

FORD CITY BOROUGH

TREASURER'S REPORT

31-Oct-16

CASH ACCOUNTS

GENERAL	522,152.08
GAZEBO	1,100.03
HRA	4,594.79
LIBRARY	5.01
COMMUNITY DEVELOPMENT	4,384.20
EIP GRANT	5.03
MONTHLY INDEBTEDNESS	2,387.52
DEBT ESCROW	51,166.30
DCNR TRAIL	8,130.61
STREET LIGHTING	13,734.57
FIRE PROTECTION	88,730.82
PUBLIC UTILITY	1,028,700.20
PENNVEST-WTP	52,196.02
PENNVEST	935.13
LANDFILL	19,141.86
HWA	156,828.17
BORO PENSION	307.52
PAYROLL-CITIZENS	-
PAYROLL-S&T	275.14
PETTY CASH	150.00
	\$ 1,954,925.00

INVESTMENTS (adjusted quarterly)

NON-UNIFORM PENSION	660,330.89
POLICE PENSION	1,332,412.11
	\$ 1,992,743.00

LONG TERM LIABILITIES (adjusted thru 9/30/2016)

FIRE TRUCK	348,897.00
GARBAGE TRUCK	-
POLICE CAR (2016)	28,782.27
PENN VEST	780.79
SOLICITOR DEP ESCROW	20,000.00
	\$ 398,460.06

By:


Virginia Finnegan, CPA
Ford City Treasurer

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01/04/17
Accrual Basis

Ford City Borough
GL CHECK REGISTER-TREASURER
October 2016

Date	Num	Name	Amount
0110000 - GENERAL			
10/11/2016	6862	GROFF TRACTOR & EQUIPMENT	-75.10
10/11/2016	6863	HEALTHAMERICA PA, INC	-1,288.00
10/11/2016	6864	M.E.I.T.	-309.80
10/11/2016	6865	U.S. POSTMASTER	-250.00
10/11/2016	6866	VERIZON	-138.07
10/11/2016	6867	WEST PENN POWER	-683.81
10/11/2016	6868	JAWCO FIRE, INC.	-102.62
10/11/2016	6869	WEST PENN POWER	-70.41
10/11/2016	6870	MIKE'S TOWING	-250.06
10/11/2016	6871	OFFICE DEPOT	-70.30
10/11/2016	6872	DAVIS CONSULTING, INC.	-150.00
10/11/2016	6873	NORTHERN SAFETY & INDUSTRIAL	-249.63
10/11/2016	6874	A & G AUTO PARTS	-154.95
10/11/2016	6875	ACE HARDWARE	-259.59
10/11/2016	6876	ATKINSON ROLL-OFF AND SANITATION	-570.00
10/11/2016	6877	A & G AUTO PARTS	-12.96
10/11/2016	6878	BRADIGAN'S, INC.	-145.00
10/11/2016	6879	CMI, Inc.	-57.44
10/11/2016	6880	Comdoc, Inc. #1	-564.34
10/11/2016	6881	Comdoc, Inc. #3	-13.94
10/11/2016	6882	GIBSON-THOMAS ENGINEERING	-948.50
10/11/2016	6883	GOLDEN EQUIPMENT	-394.93
10/11/2016	6884	GIBSON-THOMAS ENGINEERING	-11,292.95
10/11/2016	6885	NORTHWEST SANITARY LANDFILL	-3,088.43
10/11/2016	6886	OBADÉ CANDY CO., INC.	-475.67
10/11/2016	6887	OFFICE DEPOT	-141.07
10/11/2016	6888	RICHLESS MD, LLOYD K.	-110.00
10/11/2016	6889	WEST CENTRAL EQUIPMENT	-248.34
10/11/2016	6890	WINDSTREAM	-410.48
10/11/2016	6891	WOODSIDE PLUMBING	0.00
10/11/2016	6891	WEST PENN POWER	-1,141.04
10/11/2016	6892	WOODSIDE PLUMBING	-158.00
10/11/2016	6893	WEST PENN POWER	-254.32
10/11/2016	6894	WEST PENN POWER	-38.90
10/11/2016	6895	S & D CALIBRATION SERVICES INC.	-13.00
10/11/2016	6896	SHRED-IT USA	-105.80
10/11/2016	6897	STULL CLEANING & SUPPLY INC.	-163.20
10/11/2016	6898	TASER	-4,120.86
10/11/2016	6899	THE LATROBE BULLETIN	-192.75
10/11/2016	6900	VERONESI GUNSMITHING	-1,877.00
10/11/2016	6901	Ford City Hose Co. #1 Fire Relief Assoc.	-13,115.83
10/12/2016	6902	Karen Stewart	-70.00
10/12/2016	535638620	FCB PAYROLL	0.00
10/13/2016	534463882	CIRRINCIONE, CHARLIE	0.00
10/13/2016	6903	CIRRINCIONE, CHARLIE	-288.00
10/13/2016	6904	ACE HARDWARE	-142.09
10/13/2016	6905	JACKSON-HIRSH, INC.	-131.40
10/13/2016	6906	JAWCO FIRE, INC.	-199.50
10/13/2016	6907	MARION CENTER SUPPLY INC.	-820.00
10/13/2016	6908	MARKS, O'NEILL, O'BRIEN, DOHERTY	-5,000.00
10/13/2016	6909	MARSHALL, DENNEHEY, WARNER, COLEMAN	-243.00

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Ford City Borough
GL CHECK REGISTER-TREASURER
October 2016

Date	Num	Name	Amount
10/13/2016	6910	MIKE'S TOWING	-56.60
10/13/2016	6911	PSAB	-389.00
10/13/2016	6912	JAWCO FIRE, INC.	0.00
10/13/2016	6913	PSAB	-50.00
10/17/2016	6914	PSAB U/C	-3,013.11
10/17/2016	6915	CUMMINS BRIDGEWAY, LLC	-523.21
10/19/2016	6916	K. DOLAN CORPORATION	-28,625.00
10/19/2016	6917	RICHARDSON INSPECTION SERVICES, LLC.	-90.00
10/20/2016	6918	Armstrong Co. Borough's Association	-20.00
10/25/2016	6919	Dept. of Community & Economic Development	-6,836.72
10/25/2016	6920	PEOPLES NATURAL GAS	-16.31
10/25/2016	6921	STANDARD INSURANCE COMPANY	-559.00
10/25/2016	6922	WINDSTREAM	-5.98
10/25/2016	6923	HIGHMARK HEALTH INSURANCE CO.	-1,039.48
10/25/2016	6924	PEOPLES NATURAL GAS	-17.70
10/25/2016	6925	UPMC	-1,110.09
10/25/2016	6926	UPMC	-5,075.48
Total 0110000 - GENERAL			-98,028.76
TOTAL			-98,028.76

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Ford City Borough
 PU CHECK REGISTER-TREASURER
 October 2016

Date	Num	Name	Amount
0610006 - PUBLIC UTILITY			
10/4/2016	10307	F.C.B.M.S.D.A.	-3,401.47
10/4/2016	10308	F.C.B.M.S.D.A.	-3,384.23
10/4/2016	535068076	GENERAL FUND	-1,983.33
10/4/2016	535067885	LANDFILL	-735.89
10/4/2016	100416LB-1		0.00
10/4/2016	536067860	GENERAL FUND	-2,508.00
10/5/2016	10309	Hornyak, Patricia	-700.00
10/5/2016	10310	BVNA	-1,204.00
10/7/2016	S&T BANK	S & T BANK II	-161.72
10/11/2016	10311	Comdoc, Inc. #3	-53.73
10/11/2016	10312	DAVIS CONSULTING, INC.	-75.00
10/11/2016	10313	HACH COMPANY	-152.52
10/11/2016	10314	HEALTHAMERICA PA, INC	-418.30
10/11/2016	10315	PA One Call Systems	-5.18
10/11/2016	10316	S & T BANK VENDOR	-21.12
10/11/2016	10317	U.S. POSTMASTER	-250.00
10/11/2016	10318	VERIZON	-32.10
10/11/2016	10319	M & M LIME CO., INC.	-420.68
10/11/2016	10320	NORTHERN SAFETY & INDUSTRIAL	-249.63
10/11/2016	10321	OFFICE DEPOT	-70.31
10/11/2016	10322	GROFF TRACTOR & EQUIPMENT	-75.10
10/11/2016	10323	MIKE'S TOWING	-250.07
10/11/2016	10324	MVS Security Services	-299.40
10/11/2016	10325	WEST PENN POWER	-1,426.33
10/11/2016	10326	WEST PENN POWER	-70.42
10/11/2016	10327	WEST PENN POWER	-341.90
10/11/2016	10328	JAWCO FIRE, INC.	-42.75
10/11/2016	10329	JAWCO FIRE, INC.	-102.63
10/11/2016	10330	M.E.I.T.	-154.30
10/11/2016	10331	Walmart	0.00
10/11/2016	10331	Walmart	-89.76
10/12/2016		F.C.B.M.S.D.A.	0.00
10/13/2016	10332	F.C.B.M.S.D.A.	-23,907.92
10/13/2016	10333	ACE HARDWARE	-52.02
10/13/2016	10334	ACE HARDWARE	-31.44
10/19/2016	10335	F.C.B.M.S.D.A.	0.00
10/19/2016	CUBic8_0930		141,634.66
10/21/2016	10336	F.C.B.M.S.D.A.	-18,803.48
10/25/2016	10337	PEOPLES NATURAL GAS	-16.31
10/25/2016	10338	STANDARD INSURANCE COMPANY	-341.80
10/25/2016	10339	WINDSTREAM	-44.55
10/25/2016	10340	PEOPLES NATURAL GAS	-104.99
10/25/2016	10341	UPMC	-4,173.57
10/25/2016	10342	PEOPLES NATURAL GAS	-46.21
10/26/2016	10343	F.C.B.M.S.D.A.	-3,999.39
10/26/2016	536694902	GENERAL FUND	-3,014.26
10/26/2016	536694397	GENERAL FUND	-14,272.18
10/28/2016	10344	F.C.B.M.S.D.A.	-1,267.94
10/28/2016	10345	PA Rural Water	-85.00
10/28/2016	536897554	GENERAL FUND	-779.89
10/28/2016	536897793	GENERAL FUND	-16,055.37

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Ford City Borough
PU CHECK REGISTER-TREASURER
October 2016

Date	Num	Name	Amount
10/31/2016	CUBlc8_1031	FORD CITY BORO - PENNVEST WTP	-230.67
10/31/2016	Adj 103116		17,684.69
10/31/2016	Adj 103116		-100.00
10/31/2016	Adj 103116		374.23
Total 0610006 - PUBLIC UTILITY			53,686.72
TOTAL			53,686.72

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Cash Basis

Ford City Borough
OTHER CHECK REGISTER-TREASURER
October 2016

Date	Num	Name	Paid Amount
0110011 · HRA CASH ACCOUNT			
10/31/2016	10/31/2016	Davevic Benefit Consultants	-58.00
Total 0110011 · HRA CASH ACCOUNT			-58.00
0110020 · CHECKING LIBRARY TAX			
10/13/2016	1101	Ford City Public Library	-424.60
10/19/2016	1102	Ford City Public Library	-369.46
Total 0110020 · CHECKING LIBRARY TAX			-794.06
0110047 · CHECKING EIP GRANT			
10/25/2016	1008	Dept. of Community & Economic Development	-78.00
10/25/2016	1009	Dept. of Community & Economic Development	-5.51
Total 0110047 · CHECKING EIP GRANT			-83.51
0110050 · MONTHLY INDEBTEDNESS ACCOUNT			
10/18/2016		other	-154.29
Total 0110050 · MONTHLY INDEBTEDNESS ACCOUNT			-154.29
0110070 · DEBT ESCROW			
10/4/2016	10/4/2016	WESTFIELD BANK	-4,215.30
Total 0110070 · DEBT ESCROW			-4,215.30
0110080 · DCNR TRAIL EXTENSION			
10/25/2016	1003	M & M LIME CO., INC.	-3,859.55
Total 0110080 · DCNR TRAIL EXTENSION			-3,859.55
0210002 · CHECKING-STREET LIGHTING			
10/11/2016	1023	WEST PENN POWER	-5,319.69
10/11/2016	1024	WEST PENN POWER	-52.42
10/25/2016	1025	WEST PENN POWER	-74.26
Total 0210002 · CHECKING-STREET LIGHTING			-5,446.37
0310003 · CHECKING-FIRE PROTECTION			
10/11/2016	1035	WEST PENN POWER	-341.91
10/11/2016	1036	Glick Fire Equip Co., Inc.	-4,367.59
10/11/2016	1037	WINDSTREAM	-17.94
10/13/2016	1038	JAWCO FIRE, INC.	-199.50
Total 0310003 · CHECKING-FIRE PROTECTION			-4,926.94
0610097 · CHECKING-PENNVEST II			
10/3/2016		MONTHLY PAYMENT PENNVEST	-899.61
Total 0610097 · CHECKING-PENNVEST II			-899.61
2010020 · CHECKING-LANDFILL			
10/11/2016	499	MICROBAC LABORATORIES, INC.	-776.00
Total 2010020 · CHECKING-LANDFILL			-776.00
3510035 · CHECKING-HWA			
10/19/2016	1021	K. DOLAN CORPORATION	-84,733.04
Total 3510035 · CHECKING-HWA			-84,733.04
6510065 · CHECKING-BORO PENSION			
10/13/2016	1085	FIRST COMMONWEALTH TRUST	-212.67
10/19/2016	1086	FIRST COMMONWEALTH TRUST	-55.42
Total 6510065 · CHECKING-BORO PENSION			-268.09

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Cash Basis

Ford City Borough
OTHER CHECK REGISTER-TREASURER
October 2016

Date	Num	Name	Paid Amount
9011000 · PAYROLL CHECKING (S&T)			
10/7/2016	ADP	ADP	-159.13
10/12/2016	535638620	FCB PAYROLL	0.00
10/12/2016	PR 101216		-9,493.37
10/13/2016	PR 101316		-23,450.54
10/13/2016	ADP	ADP	-216.70
10/17/2016	1006	AFLAC	-286.08
10/19/2016	1007	UNITED STEELWORKERS OF AMERICA	-184.82
10/19/2016	1008	UNITED STEELWORKERS OF AMERICA	-201.28
10/19/2016	1009	UNITED STEELWORKERS OF AMERICA	-218.34
10/19/2016	1010	UNITED STEELWORKERS OF AMERICA	-225.64
10/19/2016	1011	UNITED STEELWORKERS OF AMERICA	-204.85
10/19/2016	1012	UNITED STEELWORKERS OF AMERICA	-204.84
10/19/2016	1013	UNITED STEELWORKERS OF AMERICA	-202.61
10/19/2016	1014	UNITED STEELWORKERS OF AMERICA	-232.90
10/25/2016	1015	UPMC	-905.30
10/26/2016	PR 102616		-8,711.42
10/26/2016	ADP	ADP	-50.46
10/27/2016	PR 102716		-22,161.38
Total 9011000 · PAYROLL CHECKING (S&T)			-67,109.66
TOTAL			-173,324.42

Ford City Borough
Profit & Loss Budget vs. Actual
January through October 2016

	Jan - Oct 16	Budget	\$ Over Budget	% of Budget
Income				
0130000 · Total General Fund Revenue				
A · Taxes and Fees				
0130100 · REAL ESTATE TAXES-CURRENT	300,143.10	308,220.00	-8,076.90	97.4%
0130115 · REAL ESTATE TAX-LIBRARY	30,178.92	29,600.00	578.92	102.0%
0130120 · REAL ESTATE TAXES-PRIOR	18,710.74	15,000.00	3,710.74	124.7%
0130140 · REAL ESTATE TAXES - TAX CLAIM	37,587.20	30,000.00	7,587.20	125.3%
0131010 · REALTY TRANSFER TAX	12,425.76	12,000.00	425.76	103.5%
0131011 · COLLECTION COMMISSION	-306.02	-500.00	193.98	61.2%
0131021 · EARNED INCOME TAX	175,028.82	220,000.00	-44,971.18	79.6%
0131022 · EARNED INCOME TAX - PRIOR YEAR	0.00	0.00	0.00	0.0%
0131051 · LOCAL SERVICES TAX	33,122.15	40,000.00	-6,877.85	82.8%
0131052 · LOCAL SERVICES TAX - PRIOR YEAR	0.00	0.00	0.00	0.0%
0131070 · MECHANICAL DEVICE LICENSES	2,600.00	2,000.00	600.00	130.0%
0131085 · OCCUPANCY FEE-BUSINESS	50.03	0.00	50.03	100.0%
0131086 · OCCUPANCY FEE - LANDLORD	8,756.57	17,000.00	-8,243.43	51.5%
0131087 · DISCOUNT ALLOWED	0.00	-1,000.00	1,000.00	0.0%
A · Taxes and Fees - Other	0.00	0.00	0.00	0.0%
Total A · Taxes and Fees	618,297.27	672,320.00	-54,022.73	92.0%
B · License, Permits, and Fines				
0132180 · CABLE FRANCHISE FEE	36,305.65	45,000.00	-8,694.35	80.7%
0132181 · FACILITY LEASE - DOBSON (AT&T)	62,201.82	30,642.00	31,559.82	203.0%
0132182 · FACILITY LEASE - CRICKET	33,000.00	0.00	33,000.00	100.0%
0133101 · MAGISTRATE FINES	10,796.52	20,000.00	-9,203.48	54.0%
0133102 · MAYOR FINES	31,893.50	20,000.00	11,893.50	159.5%
0133103 · PROTHONOTARY FINES	3,750.21	3,000.00	750.21	125.0%
0133111 · STATE POLICE FINES	612.67	1,500.00	-887.33	40.8%
B · License, Permits, and Fines - Other	0.00	0.00	0.00	0.0%
Total B · License, Permits, and Fines	178,560.37	153,142.00	25,418.37	116.6%
C · Total Other GF Revenue				
0134100 · INTEREST INCOME	49.71	30.00	19.71	165.7%
0134150 · FINANCE/PENALTY INCOME	115.31	100.00	15.31	115.3%
C · Total Other GF Revenue - Other	0.00	0.00	0.00	0.0%
Total C · Total Other GF Revenue	165.02	130.00	35.02	126.9%
D · Federal, State, and Local				
0135501 · PURTA ALLOCATION	871.71	800.00	71.71	109.0%
0135506 · STATE MUNICIPAL PENSION	56,870.40	50,960.00	5,910.40	111.6%
0135508 · LIQUOR LICENSE	1,000.00	1,300.00	-200.00	84.6%
0135509 · ACT 13 REVENUE	7,022.71	11,000.00	-3,977.29	63.8%
0135513 · FOREIGN FIRE INSURANCE	13,115.83	13,000.00	115.83	100.9%
0135560 · COMMUNITY DEVELOPMENT GRANTS	0.00	0.00	0.00	0.0%
0135595 · STATE GRANTS	0.00	500,000.00	-500,000.00	0.0%
0135597 · REIMBURSEMENTS - OTHER	63.03	1,000.00	-936.97	6.3%
0135598 · REIMBURSEMENTS - POLICE SALARY	2,510.24	4,000.00	-1,489.76	62.8%
0135599 · REIMBURSEMENTS - FCC	0.00	0.00	0.00	0.0%
0135900 · PAYMENT IN LIEU OF TAXES	794.70	900.00	-105.30	88.3%
Total D · Federal, State, and Local	82,348.62	582,960.00	-500,611.38	14.1%
E · General Governmental				
0136000 · HANDICAP/OTHER SIGN FEE	370.00	300.00	70.00	123.3%
0136241 · BUILDING PERMITS	1,231.80	2,000.00	-768.20	61.6%
0136245 · OCCUPANCY PERMITS	2,425.00	1,000.00	1,425.00	242.5%
0136250 · ZONING BOARD HEARING	1,000.00	1,300.00	-300.00	76.9%
0136321 · PARKING REVENUE	24,109.46	24,000.00	109.46	100.5%
0136430 · GARBAGE COLLECTION REVENUE	408,254.53	440,000.00	-31,745.47	92.8%
0136432 · GARBAGE TAG REVENUE	107.00	200.00	-93.00	53.5%
E · General Governmental - Other	0.00	0.00	0.00	0.0%
Total E · General Governmental	437,497.79	468,800.00	-31,302.21	93.3%

Ford City Borough
Profit & Loss Budget vs. Actual
January through October 2016

	Jan-Oct 16	Budget	\$ Over Budget	% of Budget
F - Other Revenue				
0137900 - GAZERO REQUESTS	290.00	500.00	-210.00	58.0%
0138600 - SALE OF PROPERTY	0.00	0.00	0.00	0.0%
0138700 - PRIVATE SECTOR CONTRIBUTION	0.00	0.00	0.00	0.0%
0138800 - EMPLOYEE CONTRIBUTIONS	0.00	0.00	0.00	0.0%
0138900 - OTHER INCOME	38,851.32	4,000.00	34,851.32	971.3%
0138901 - NO LIEN LETTER/OTHER	1,300.00	800.00	500.00	162.5%
0138940 - POLICE COMMUNITY DEVELOPMENT	7,100.48	1,500.00	5,600.48	473.4%
0138950 - RETURNED CHECKS	0.00	50.00	-50.00	0.0%
0139100 - INSURANCE PROCEEDS	6,388.25	0.00	6,388.25	100.0%
0139200 - INTERFUND TRANSFER 01	0.00	0.00	0.00	0.0%
0139250 - INTERFUND TRANSFER 01	0.00	0.00	0.00	0.0%
0139275 - NET PAYROLL TRANSFER	0.00	0.00	0.00	0.0%
0139400 - TAX ANTICIPATION LOAN	0.00	0.00	0.00	0.0%
0139500 - REFUND OF PRIOR YEAR EXPENSES	0.00	0.00	0.00	0.0%
0139900 - UNDETERMINED REVENUE	275.00	90,098.00	-89,823.00	0.3%
F - Other Revenue - Other	0.00	0.00	0.00	0.0%
Total F - Other Revenue	54,205.05	96,948.00	-42,742.95	55.9%
Total 0130000 - Total General Fund Revenue	1,371,074.12	1,974,300.00	-603,225.88	69.4%
0230000 - Total Special Revenue				
0230001 - Street Lighting Fund				
0230100 - REAL ESTATE TAX-STREET	58,952.21	59,000.00	-47.79	99.9%
0234100 - INTEREST INCOME-STREET	1.29	2.00	-0.71	64.5%
0238900 - OTHER INCOME-STREET	423.44	600.00	-176.56	70.6%
0239200 - INTERFUND TRANSFER 02	0.00	2,500.00	-2,500.00	0.0%
0239250 - INTERFUND TRANSFER 02	0.00	0.00	0.00	0.0%
0230001 - Street Lighting Fund - Other	0.00	0.00	0.00	0.0%
Total 0230001 - Street Lighting Fund	59,376.94	62,102.00	-2,725.06	95.6%
0330000 - Fire Equipment Fund				
0330101 - REAL ESTATE TAXES - FIRE	63,230.35	61,000.00	2,230.35	103.7%
0334100 - INTEREST INCOME - FIRE	90.40	50.00	40.40	180.8%
0338900 - OTHER INCOME - FIRE	0.00	0.00	0.00	0.0%
0339200 - INTERFUND TRANSFER 03	0.00	0.00	0.00	0.0%
0339250 - INTERFUND TRANSFER 03	0.00	0.00	0.00	0.0%
0339500 - REFUND OF PRIOR YEAR EXPENSE 03	0.00	0.00	0.00	0.0%
0330000 - Fire Equipment Fund - Other	0.00	0.00	0.00	0.0%
Total 0330000 - Fire Equipment Fund	63,320.75	61,050.00	2,270.75	103.7%
2030000 - Landfill Fund				
2034100 - INTEREST INCOME - 20	6.82	5.00	1.82	136.4%
2036499 - LANDFILL COLLECTION REVENUE	7,465.56	9,000.00	-1,534.44	83.0%
2038900 - OTHER INCOME - 20	0.00	0.00	0.00	0.0%
2039200 - INTERFUND TRANSFER - 20	0.00	0.00	0.00	0.0%
2039250 - INTERFUND TRANSFER - 20	0.00	0.00	0.00	0.0%
2030000 - Landfill Fund - Other	0.00	0.00	0.00	0.0%
Total 2030000 - Landfill Fund	7,472.38	9,005.00	-1,532.62	83.0%
3530000 - Highway Aid Fund				
3534100 - INTEREST INCOME - 35	158.97	100.00	58.97	159.0%
3535502 - LIQUID FUEL TAX	93,460.48	91,055.00	2,405.48	102.6%
3535503 - TURN BANK FEES	1,280.00	1,280.00	0.00	100.0%
3535545 - COUNTY GRANT - CD	0.00	0.00	0.00	0.0%
3538900 - OTHER INCOME - 35	0.00	0.00	0.00	0.0%
3539200 - INTERFUND INCOME - 35	0.00	0.00	0.00	0.0%
3539250 - INTERFUND TRANSFER - 35	0.00	0.00	0.00	0.0%
3530000 - Highway Aid Fund - Other	0.00	0.00	0.00	0.0%
Total 3530000 - Highway Aid Fund	94,899.45	92,435.00	2,464.45	102.7%
Total 0230000 - Total Special Revenue	225,069.52	224,592.00	477.52	100.2%

Ford City Borough
Profit & Loss Budget vs. Actual

January through October 2016

	Jan - Oct 16	Budget	\$ Over Budget	% of Budget
0630900 · Total Public Utility Revenue				
0634100 · INTEREST INCOME - 06	74.96	30.00	44.96	249.9%
0635700 · SAFE WATER GRANT	0.00	0.00	0.00	0.0%
0635800 · FEDERAL GRANT	0.00	0.00	0.00	0.0%
0636100 · FCBMSDA SERVICE CHARGES	40,298.22	55,500.00	-15,201.78	72.6%
0637811 · RESIDENTIAL WATER	449,634.14	540,000.00	-90,365.86	83.3%
0637812 · SCHOOL WATER	12,319.12	16,000.00	-3,680.88	68.4%
0637813 · COMMERCIAL WATER	108,273.04	119,000.00	-10,726.96	91.0%
0637814 · INDUSTRIAL WATER	739.23	5,000.00	-4,260.77	14.8%
0637823 · SCHOOL SPRINKLERS	1,507.49	1,800.00	-292.51	83.7%
0637824 · INDUSTRY SPRINKLERS	3,007.62	3,500.00	-492.38	85.9%
0637825 · ORDINANCE #696	11,251.69	2,000.00	9,251.69	562.6%
0637880 · NEW WATER SERVICE	9,666.64	9,000.00	666.64	107.4%
0637885 · FROZEN METER	107.73	200.00	-92.27	53.9%
0637890 · REMOTE METERS	0.00	100.00	-100.00	0.0%
0638811 · RESIDENTIAL SEWAGE	371,421.07	500,000.00	-128,578.93	74.3%
0638812 · SCHOOL SEWAGE	7,092.48	8,500.00	-1,407.52	83.4%
0638813 · COMMERCIAL SEWAGE	86,477.86	110,000.00	-23,522.14	78.6%
0638815 · INDUSTRY PER CAPITA	0.00	0.00	0.00	0.0%
0638816 · SCHOOL PER CAPITA	5,253.55	22,000.00	-16,744.45	23.9%
0638900 · OTHER INCOME - 06	605.00	1,000.00	-395.00	60.5%
0638910 · GARBAGE RECEIPTS COLLECTED	332,894.12	440,000.00	-107,105.88	75.7%
0638930 · LANDFILL RECEIPTS COLLECTED	773.36	9,000.00	-8,226.64	8.6%
0638950 · RETURNED CHECKS - 06	180.58	500.00	-319.42	36.1%
0638951 · BANK FEES REFUNDED - 06	560.00	500.00	60.00	112.0%
0639200 · INTRAFUND TRANSFER - 06	8,100.00	8,100.00	0.00	100.0%
0639250 · INTERFUND TRANSFER - 06	0.00	0.00	0.00	0.0%
0639255 · UNDETERMINED REVENUE - 06	0.00	0.00	0.00	0.0%
0639500 · REFUND OF PRIOR YEAR EXPENSE-06	0.00	0.00	0.00	0.0%
0639575 · NET PAYROLL & TAXES - 06	0.00	0.00	0.00	0.0%
0639600 · INSURANCE PROCEEDS-06	0.00	0.00	0.00	0.0%
0639700 · PENNVEST LOAN	299,320.25	299,320.25	0.00	100.0%
Total 0630000 · Total Public Utility Revenue	1,749,560.15	1,845,630.00	-96,069.85	94.8%
0641000 · Public Utility Capital Projects				
0635710 · DCED GRANT	0.00	750,000.00	-750,000.00	0.0%
0639710 · PENNVEST LOAN	0.00	3,196,800.00	-3,196,800.00	0.0%
Total 0641000 · Public Utility Capital Projects	0.00	3,946,800.00	-3,946,800.00	0.0%
6030001 · Police Pension Revenue				
6035506 · STATE PENSION ALLOCATION	0.00	50,960.00	-50,960.00	0.0%
6030001 · Police Pension Revenue - Other	0.00	0.00	0.00	0.0%
Total 6030001 · Police Pension Revenue	0.00	50,960.00	-50,960.00	0.0%
6530000 · Boro Pension Revenue				
6530100 · REAL ESTATE TAXES - BORO PEN	13,389.36	13,220.00	169.36	101.3%
6539200 · INTRAFUND TRANSFERS-BORO	0.00	14,520.00	-14,520.00	0.0%
6530000 · Boro Pension Revenue - Other	0.00	0.00	0.00	0.0%
Total 6530000 · Boro Pension Revenue	13,389.36	27,740.00	-14,350.64	48.3%
Total 6030000 · Total Fiduciary Fund Revenue	13,389.36	78,700.00	-65,310.64	17.0%
Total Income	3,359,093.15	8,070,022.00	-4,710,928.85	41.6%
Gross Profit	3,359,093.15	8,070,022.00	-4,710,928.85	41.6%

Fort City Borough
Profit & Loss Budget vs. Actual
January through October 2016

Expense	Jan - Oct 16	Budget	\$ Over Budget	% of Budget
0143000 · General Fund Expenses				
01 · General Governmental Expense				
0140011 · COUNCIL SALARIES	4,500.00	5,400.00	-900.00	83.3%
0140020 · ADMINISTRATIVE SUPPLIES	1,057.83	600.00	457.83	176.3%
0140025 · ADMIN-OUTSIDE SERVICES	3,841.13	4,000.00	-158.87	96.0%
0140033 · ADMIN-PRINTING & REPRODUCTION	1,924.80	1,000.00	924.80	192.5%
0140034 · ADMIN ADVERTISING	3,794.34	5,000.00	-1,205.66	75.9%
0140035 · ADMIN-INSURANCE	727.18	1,000.00	-272.82	72.7%
0140042 · ADMIN-DUES & SUBS	2,287.35	1,000.00	1,287.35	228.7%
0140043 · PAYROLL TAXES - COUNCIL	344.28	413.00	-68.72	83.4%
0140045 · ADMIN-MEETING & CONFERENCES	549.29	1,500.00	-950.71	36.6%
0140046 · EDUCATION	0.00	500.00	-500.00	0.0%
0140111 · MAYOR SALARY	1,100.00	1,200.00	-100.00	91.7%
0140143 · PAYROLL TAXES - MAYOR	84.15	92.00	-7.85	91.5%
0140212 · TREASURER	13,855.00	14,062.00	-207.00	98.5%
0140226 · AUDIT FEES	8,369.00	9,000.00	-631.00	93.0%
0140227 · CONSULTING FEES	0.00	0.00	0.00	0.0%
0140230 · EIP CONSULTING FEES	46,052.23	43,235.00	2,817.23	106.5%
0140238 · ADMIN-BANK FEES	1,334.25	1,200.00	134.25	111.2%
0140275 · CAPITAL PURCHASES	0.00	6,000.00	-6,000.00	0.0%
0140311 · ELECTED TAX COLLECTOR SALARY	13,166.10	17,500.00	-4,333.90	75.2%
0140312 · APPT TAX COLLECTOR SALARY	0.00	0.00	0.00	0.0%
0140320 · TAX COLLECTOR SUPPLIES	318.50	700.00	-381.50	45.5%
0140343 · PAYROLL TAXES - TAX COLLECTOR	1,007.21	1,339.00	-331.79	75.2%
0140400 · LEGAL FEES	46,866.53	40,000.00	6,866.53	117.2%
0140512 · SECRETARY SALARY	40,631.28	47,596.00	-6,964.72	85.4%
0140514 · OFFICE SALARY	0.00	0.00	0.00	0.0%
0140515 · BENEFITS - SECRETARY/OFFICE	8,325.75	10,492.00	-2,166.25	79.4%
0140543 · PAYROLL TAXES - SEC & OFFICE	4,753.20	6,516.00	-1,762.80	72.9%
0140600 · BOROUGH MANAGER SALARY	7,916.96	25,338.00	-17,421.04	31.2%
0140615 · BOROUGH MANAGER BENEFITS	0.00	706.00	-706.00	0.0%
0140620 · BOROUGH MANAGER EXPENSES	139.53	500.00	-360.47	27.9%
0140632 · ADMIN-POSTAGE	4,224.50	4,500.00	-275.50	93.9%
0140643 · BOROUGH MANAGER PAYROLL TAXES	0.00	0.00	0.00	0.0%
0140800 · ENGINEERING FEES	32,593.71	10,000.00	22,593.71	325.9%
0140900 · BUILDING EXPENSES	6,398.39	5,000.00	1,398.39	128.0%
0140920 · OFFICE SUPPLIES	3,612.72	4,000.00	-387.28	90.3%
0140925 · FACILITY OUTSIDE SERVICES	5,509.49	1,500.00	4,009.49	367.3%
0140926 · SMALL OFFICE EQUIPMENT	3,392.33	4,000.00	-607.67	84.8%
0140930 · UTILITIES	4,675.57	6,000.00	-1,324.43	77.9%
0140937 · FACILITY REPAIR & MAINTENANCE	251.92	10,700.00	-10,448.08	2.4%
0140955 · OFFICE MAINTENANCE	31.07	200.00	-168.93	15.5%
Total 01 · General Governmental Expense	273,635.59	291,789.00	-18,153.41	93.8%
02 · Public Safety				
0141013 · POLICE SALARY	72,079.12	65,000.00	7,079.12	110.9%
0141014 · POLICE SALARY - PART TIME	136,389.86	184,821.00	-48,431.14	73.8%
0141015 · BENEFITS - POLICE	4,669.66	10,145.00	-5,475.34	46.0%
0141016 · POLICE SALARY - CLERICAL	3,203.15			
0141019 · UNIFORM ALLOWANCE	136.44			
0141020 · POLICE SUPPLIES	9,828.08	2,000.00	7,828.08	491.4%
0141021 · POLICE GASOLINE	3,121.22	10,000.00	-6,878.78	31.2%
0141025 · POLICE OUTSIDE SERVICES	6,157.75	6,000.00	157.75	102.6%
0141026 · SMALL OFFICE EQUIPMENT - POLICE	3,270.21	4,000.00	-729.79	81.8%
0141030 · POLICE UTILITIES	2,947.89	4,000.00	-1,052.11	73.7%
0141032 · POLICE POSTAGE	117.00	100.00	17.00	117.0%
0141035 · POLICE VEHICLE	8,801.00	12,000.00	-3,199.00	73.3%
0141036 · POLICE TELEPHONE	2,584.87	3,300.00	-715.13	78.3%
0141037 · POLICE REPAIR & MAINTENANCE	2,544.61	6,000.00	-3,455.39	42.4%
0141043 · PAYROLL TAXES - POLICE	16,192.92	19,110.00	-2,917.08	84.7%
0141056 · POLICE TRAVEL REIMBURSEMENT	510.47			
0141080 · DEBT SERVICE - POLICE	4,429.73			
0141135 · FIRE RELIEF FUND	13,115.83	13,703.00	-587.17	95.7%

Ford City Borough
Profit & Loss Budget vs. Actual

January through October 2016

	Jan - Oct 16	Budget	\$ Over Budget	% of Budget
0141312 · CODES OFFICER	12,670.29	15,000.00	-2,329.71	84.5%
0141315 · BENEFITS-CODE	0.00	441.00	-441.00	0.0%
0141320 · CODES SUPPLIES	0.00	300.00	-300.00	0.0%
0141325 · ZONING - OUTSIDE SERVICE	671.08	1,800.00	-1,128.92	37.3%
0141343 · PAYROLL TAXES - CODES & ENFORCE	924.52	1,150.00	-225.48	80.4%
0141500 · EMERGENCY MANAGEMENT	1,725.06			
Total 02 · Public Safety	306,090.76	358,870.00	-52,779.24	85.3%
04 · Public Works				
0142714 · SANITATION WAGES	36,805.11	44,641.00	-7,835.89	82.4%
0142715 · BENEFITS - SANITATION	8,574.04	10,569.00	-1,994.96	81.1%
0142720 · SANITATION SUPPLIES	0.00	1,000.00	-1,000.00	0.0%
0142721 · SANITATION GASOLINE	4,029.69	9,000.00	-4,970.31	44.8%
0142722 · SANITATION - LICENSE	13.14	100.00	-86.86	13.1%
0142725 · OUTSIDE SERVICE - TIPPING FEE	65,035.03	78,000.00	-12,964.97	83.4%
0142730 · SANITATION UTILITIES	128.96	200.00	-71.04	64.5%
0142737 · SANITATION REPAIR & MAIN	12,000.03	5,000.00	7,000.03	240.0%
0142743 · PAYROLL TAXES - SANITATION	2,800.62	3,415.00	-614.38	82.0%
0142774 · SANITATION CAPITAL EXPENSE	0.00	0.00	0.00	0.0%
Total 04 · Public Works	129,386.62	151,925.00	-22,538.38	85.2%
05 · Street Department				
0143013 · STREET SALARY	76,502.95	99,827.00	-23,324.05	76.6%
0143014 · PARKS MAINTENANCE	5,143.89	5,000.00	143.89	102.9%
0143015 · BENEFITS - STREET	27,648.00	34,027.00	-6,379.00	81.3%
0143020 · STREET SUPPLIES	3,474.23	2,000.00	1,474.23	173.7%
0143021 · STREET GASOLINE	3,650.28	6,000.00	-2,349.72	60.8%
0143025 · STREET OUTSIDE SERVICE	9,228.75	5,000.00	4,228.75	184.6%
0143030 · STREET UTILITIES	18,028.07	27,000.00	-8,971.93	66.8%
0143036 · STREET TELEPHONE	2,085.76	2,500.00	-414.24	83.4%
0143037 · STREET REPAIR & MAINTENANCE	22,411.17	20,000.00	2,411.17	112.1%
0143043 · PAYROLL TAXES - STREET	6,161.24	8,019.00	-1,857.76	76.8%
0143099 · STREET OTHER EXPENSES	4,100.00	0.00	4,100.00	100.0%
0143213 · WINTER STREET MAINTENANCE	3,659.02	5,000.00	-1,340.98	73.2%
0143215 · WINTER STREET SUPPLIES	69.74	5,000.00	-4,930.26	1.4%
0143243 · PAYROLL TAXES - WINTER STREET	166.78	383.00	-216.22	43.5%
0143900 · CONSTRUCTION & REBUILDING	0.00	0.00	0.00	0.0%
0143942 · STREET CAPITAL EXPENSES	28,625.00	26,000.00	2,625.00	110.1%
0143975 · CAPITAL PROJECTS	0.00	589,000.00	-589,000.00	0.0%
Total 05 · Street Department	210,954.88	834,756.60	-623,801.72	25.3%
06 · Other Expenses GF				
0144537 · PARKING METER REPAIR	8,623.15	500.00	8,123.15	1,724.6%
0144700 · MCTA TRANSIT	10,142.00	10,000.00	142.00	101.4%
Total 06 · Other Expenses GF	18,765.15	10,500.00	8,265.15	178.7%
07 · Recreation-Culture				
0145112 · RECREATION WAGES	1,624.02	5,000.00	-3,375.98	32.5%
0145120 · RECREATION SUPPLIES	1,415.37	3,000.00	-1,584.63	47.2%
0145130 · RECREATION UTILITIES	2,777.12	4,000.00	-1,222.88	69.4%
0145136 · RECREATION TELEPHONE	40.00	0.00	40.00	100.0%
0145137 · RECREATION REPAIR & MAINTENANCE	5,007.83	7,000.00	-1,992.17	71.5%
0145143 · PAYROLL TAXES - RECREATION	124.23	382.00	-257.77	32.5%
Total 07 · Recreation-Culture	10,988.57	19,382.00	-8,393.43	56.7%
08 · Community Development Expenses				
0145540 · POLICE COMMUNITY DEVELOPMENT	0.00	2,000.00	-2,000.00	0.0%
0145550 · SHADE TREES	2,000.00	2,000.00	0.00	100.0%
0145705 · LIBRARY TAX TRANSFER	25,266.15	29,600.00	-4,333.85	85.4%
0146300 · DCNR TRAIL EXPENSE	8,494.42	16,625.00	-8,130.58	51.1%
Total 08 · Community Development Expenses	35,760.57	50,225.00	-14,464.43	71.2%

Ford City Borough
Profit & Loss Budget vs. Actual
January through October 2016

	Jan - Oct 16	Budget	\$ Over Budget	% of Budget
09 - Debt Service Expense				
0147100 - DEBT SERVICE	0.00	31,740.00	-31,740.00	0.0%
0147130 - DOLLAR BANK GARBAGE TRUCK	23,805.67			
0147100 - DEBT SERVICE - Other	23,805.67			
Total 0147100 - DEBT SERVICE	23,805.67	31,740.00	-7,934.33	75.0%
Total 09 - Debt Service Expense	23,805.67	31,740.00	-7,934.33	75.0%
10 - Other General Fund Expenses				
0148300 - MUNICIPAL PENSION OBLIGATION	0.00	50,960.00	-50,960.00	0.0%
0148310 - PENSION CONTRIBUTION	0.00	24,103.00	-24,103.00	0.0%
0148400 - WORKERS COMPENSATION INSURANCE	8,716.44	39,630.00	-30,913.56	22.0%
0148500 - UNALLOCATED PAYROLL TAXES	0.00	0.00	0.00	0.0%
0148600 - INSURANCE	15,048.06	45,000.00	-29,951.94	33.4%
0148700 - UNALLOCATED BENEFITS	465.00	465.00	0.00	100.0%
0148710 - RETIREE BENEFITS	46,504.57	44,400.00	2,104.57	104.7%
0148900 - OTHER EXPENSES	1,310.63			
0148910 - REFUNDS	140.00			
0149200 - INTRAFUND TRANSFER OUT 01	7,840.04	14,520.00	-6,679.96	54.0%
0149250 - INTERFUND TRANSFER OUT 01	117.00	2,500.00	-2,383.00	4.7%
Total 10 - Other General Fund Expenses	80,141.94	221,113.00	-140,971.06	36.2%
Total 0140000 - General Fund Expenses	1,089,529.75	1,970,300.00	-880,770.25	55.3%
0240000 - Special Revenue Expenses				
0240001 - Street Lighting Expenses	12.00	62,102.00	-9,566.31	84.6%
0243400 - STREET LIGHTING	52,535.69			
Total 0240001 - Street Lighting Expenses	52,547.69	62,102.00	-9,554.31	84.6%
0340000 - Fire Equipment Expenses				
0340238 - BANK CHARGES - FIRE	0.00	2,500.00	-1,194.45	52.2%
0341121 - FIRE GASOLINE	1,305.55	4,500.00	-1,505.07	66.6%
0341130 - FIRE DEPT UTILITIES	2,994.93	500.00	23,558.97	538.2%
0341137 - FIRE SUPPLIES	0.00	5,376.00	-4.40	100.0%
0341138 - FIRE REPAIR & MAINTENANCE	28,934.97	26,123.00	2,811.97	100.0%
0347100 - FIRE DEBT SERVICE	26,122.60	19,501.00	6,621.60	170.9%
0347200 - FIRE INTEREST EXPENSE	19,501.01	2,550.00	1,808.22	170.9%
0348400 - WORKERS COMPENSATION - FIRE	4,358.22			
Total 0340000 - Fire Equipment Expenses	63,217.28	61,050.00	2,167.28	136.3%
2040000 - Landfill Expenses				
2042720 - LANDFILL SUPPLIES	0.00	5.00	-5.00	0.0%
2042725 - LANDFILL OUTSIDE SERVICE	6,241.56	9,000.00	-2,758.44	69.4%
Total 2040000 - Landfill Expenses	6,241.56	9,005.00	-2,763.44	69.3%
3540000 - Highway Aid Expenses				
3543037 - HWA REPAIR & MAINTENANCE	8,100.24	82,435.00	-74,334.76	9.8%
3543200 - WINTER STREETS - HWA	0.00	10,000.00	-10,000.00	0.0%
3543900 - HWA CONSTRUCTION PROJECTS	84,733.04			
Total 3540000 - Highway Aid Expenses	92,833.28	92,435.00	398.28	100.4%
Total 0240000 - Special Revenue Expenses	234,836.81	224,592.00	10,244.81	104.6%

Ford City Borough
Profit & Loss Budget vs. Actual

January through October 2016

	Jan - Oct 16	Budget	\$ Over Budget	% of Budget
0640000 · Public Utility Fund				
0640044 · PUBLIC UTILITY DUES AND SUBS	1,104.26	12,000.00	-10,895.74	9.2%
0640238 · PUBLIC UTILITY BANKING FEES	1,598.96	1,150.00	448.96	139.0%
0640514 · OFFICE SALARIES	32,434.05	50,947.00	-18,512.95	63.7%
0640516 · BENEFITS OFFICE	7,690.01	9,950.00	-2,259.99	77.3%
0640543 · PAYROLL TAXES - OFFICE	2,461.80	3,897.00	-1,435.20	63.2%
0640653 · PUBLIC UTILITY POSTAGE	4,174.50	5,000.00	-825.50	83.5%
0640680 · PUBLIC UTILITY ENGINEERING FEES	1,204.00	50,000.00	-48,796.00	2.4%
0640900 · PUBLIC UTILITY BUILDING EXPENSE	118.79	6,000.00	-5,881.21	2.0%
0640920 · PUBLIC UTILITY OFFICE SUPPLIES	1,959.51	5,000.00	-3,040.49	39.2%
0640925 · PUBLIC UTILITY OUTSIDE SERVICE	7,005.75	12,000.00	-4,994.25	58.4%
0640926 · PUBLIC UTILITY SMALL EQUIPMENT	2,876.11	4,000.00	-1,123.89	71.9%
0640930 · PUBLIC UTILITY UTILITY EXPENSE	2,544.86	4,000.00	-1,455.14	63.6%
0644814 · SALARIES - WATER	131,143.99	122,644.00	8,499.99	106.9%
0644815 · BENEFITS - WATER	53,503.07	56,773.00	-3,269.93	94.2%
0644820 · PUBLIC UTILITY SUPPLIES	706.91	2,000.00	-1,293.09	35.3%
0644821 · PUBLIC UTILITY GASOLINE	564.07	2,000.00	-1,435.93	28.2%
0644825 · PUBLIC UTILITY SERVICES	0.00	5,000.00	5,000.00	0.0%
0644826 · PUBLIC UTILITY CHEMICALS	17,120.03	35,000.00	-17,879.97	48.9%
0644827 · PUBLIC UTILITY OPERATIONAL	15,668.05	30,000.00	-14,331.95	52.2%
0644830 · PLANT UTILITIES	20,370.57	35,000.00	-14,629.43	58.2%
0644836 · PUBLIC UTILITY TELEPHONE	3,867.84	5,000.00	-1,132.16	77.4%
0644837 · PUBLIC UTILITY DISTR REPAIR	29,147.96	60,000.00	-30,852.04	48.6%
0644838 · PUBLIC UTILITY PLANT PROJECT	-51,960.35			
0644840 · VENDOR DISCOUNTS	-20.38			
0644843 · PAYROLL TAXES - WATER	9,922.36	9,386.00	536.36	105.7%
0647100 · PUBLIC UTILITY DEBT SERVICE	8,996.82	10,800.00	-1,803.18	83.3%
0648100 · PUBLIC UTILITY WORKERS COMP	0.00	9,289.00	9,289.00	0.0%
0648600 · PUBLIC UTILITY INSURANCE	21,791.10	15,000.00	6,791.10	145.3%
0648700 · UNALLOCATED BENEFITS PU	2,359.00			
0648710 · PUBLIC UTILITY RETIREES	4,478.30	4,494.00	-15.70	99.7%
0649000 · PUBLIC UTILITY REFUNDS	216.20			
0649100 · SEWAGE RECEIPTS TRANSFERRED	521,124.90	640,500.00	-119,375.10	81.4%
0649200 · INTRAFUND TRANSFER - PU	8,100.00			
0649250 · INTERFUND TRANSFER - PU	4,425.00			
0649251 · GARBAGE RECEIPTS TRANSFERRED	375,513.79	440,000.00	-64,486.21	85.3%
0649252 · LANDFILL RECEIPTS TRANS OUT	0.00	9,000.00	9,000.00	0.0%
0649255 · OTHER UNDETERMINED	37,106.40	189,800.00	-152,693.60	19.6%
Total 0640000 · Public Utility Fund	1,279,318.23	1,845,630.00	-566,311.77	69.3%
0650000 · WATER TREATMENT PLANT				
0650100 · CONSTRUCTION	299,320.25	3,946,800.00	-3,647,479.75	7.6%
0650200 · INTEREST EXPENSE	109.94			
Total 0650000 · WATER TREATMENT PLANT	299,430.19	3,946,800.00	-3,647,369.81	7.6%
6040000 · Fiduciary Fund Expenses				
6040001 · Police Pension Expenses				
6040239 · POLICE PENSION ADMINISTRATION	4,861.85	2,000.00	2,861.85	243.1%
6048300 · RETIREMENT BENEFITS	0.00	51,597.00	-51,597.00	0.0%
Total 6040001 · Police Pension Expenses	4,861.85	53,597.00	-48,735.15	9.1%
6540000 · Boro Pension Expenses				
6540239 · BORO PENSION ADMINISTRATION	9,944.40	1,000.00	8,944.40	994.4%
6548300 · RETIREMENT BENEFITS - BORO	0.00	24,103.00	-24,103.00	0.0%
6549200 · INTRAFUND TRANSFER OUT	0.00			
Total 6540000 · Boro Pension Expenses	9,944.40	25,103.00	-15,158.60	39.6%

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01/04/17
Cash Basis

Ford City Borough
Profit & Loss Budget vs. Actual
January through October 2016

	Jan - Oct 16	Budget	\$ Over Budget	% of Budget
9040000 · PAYROLL EXPENSES				
9040238 · PAYROLL FEES	4,505.85	4,000.00	505.85	112.6%
9049000 · UNALLOCATED PAYROLL EXPENSE	905.30			
Total 9040000 · PAYROLL EXPENSES	5,411.15	4,000.00	1,411.15	135.3%
Total 6040000 · Fiduciary Fund Expenses	20,217.40	82,700.00	-62,482.60	24.4%
Total Expense	2,923,335.38	8,070,022.00	-5,146,686.62	36.2%
Net Income	435,757.77	0.00	435,757.77	100.0%