

# FORD CITY BOROUGH

## TREASURER'S REPORT

30-Sep-16

### CASH ACCOUNTS

GENERAL	626,370.85
GAZEBO	1,075.03
HRA	4,652.75
LIBRARY	429.61
COMMUNITY DEVELOPMENT	4,384.20
EIP GRANT	88.51
MONTHLY INDEBTEDNESS	2,541.81
DEBT ESCROW	44,540.06
DCNR TRAIL	11,990.16
STREET LIGHTING	18,550.43
FIRE PROTECTION	92,689.84
PUBLIC UTILITY	969,753.21
PENNVEST-WTP	5.00
PENNVEST	934.74
LANDFILL	19,181.23
HWA	241,543.48
BORO PENSION	520.19
PAYROLL-CITIZENS	-
PAYROLL-S&T	1,384.80
PETTY CASH	150.00
	<b>\$ 2,040,785.90</b>

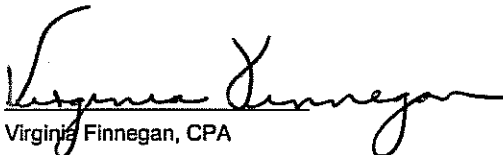
### INVESTMENTS (adjusted quarterly)

NON-UNIFORM PENSION	660,330.89
POLICE PENSION	1,332,412.11
	<b>\$ 1,992,743.00</b>

### 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
	<b>\$ 398,460.06</b>

By:



Virginia Finnegan, CPA  
Ford City Treasurer



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 10/27/16  
 Accrual Basis

Ford City Borough  
 GL CHECK REGISTER-TREASURER  
 September 2016

Date	Num	Name	Amount
0110000 - GENERAL			
9/13/2016	6798	WEST PENN POWER	-619.55
9/13/2016	6799	M.E.I.T.	-309.80
9/13/2016	6800	NEOFUNDS BY NEOPOST	-400.00
9/13/2016	6801	NORTHERN SAFETY & INDUSTRIAL	-203.99
9/13/2016	6802	SCHWAAB	-67.96
9/13/2016	6803	WALSH EQUIPMENT, INC.	-487.48
9/13/2016	6804	WEST CENTRAL EQUIPMENT	-140.00
9/13/2016	6805	WINDSTREAM	-430.88
9/13/2016	6806	WOODSIDE PLUMBING	-1,184.00
9/13/2016	6807	WEST PENN POWER	-14.56
9/13/2016	6808	WEST PENN POWER	-654.91
9/13/2016	6809	A & G AUTO PARTS	-16.92
9/13/2016	6810	ACE HARDWARE	-587.60
9/13/2016	6811	ARMSTRONG LOCK and SECURITY	-45.00
9/13/2016	6812	BRADIGAN'S, INC.	-350.48
9/13/2016	6813	BRADIGAN'S, INC.	-488.08
9/13/2016	6814	BRADIGAN'S, INC.	-155.13
9/13/2016	6815	BATTERY WAREHOUSE	-43.99
9/13/2016	6816	BRADIGAN'S, INC.	-511.44
9/13/2016	6817	BULLDOG OFFICE PRODUCTS	-1,169.88
9/13/2016	6818	HOLSINGER	-4,000.00
9/13/2016	6819	INSIGHT PIPE CONTRACTING	-4,631.25
9/13/2016	6820	MIKE'S TOWING	-99.95
9/13/2016	6821	NORTHERN SAFETY & INDUSTRIAL	-214.29
9/13/2016	6822	NORTHWEST SANITARY LANDFILL	-7,069.78
9/13/2016	6823	U.S. POSTMASTER	-250.00
9/13/2016	6824	VIGILANTE, ANTHONY	-3,545.49
9/13/2016	6825	OFFICE DEPOT	-111.73
9/13/2016	6826	VERIZON	-134.74
9/13/2016	6827	OBADIE CANDY CO., INC.	-401.01
9/13/2016	6828	OFFICE DEPOT	-153.29
9/13/2016	6829	RICHLESS MD, LLOYD K.	-60.00
9/13/2016	6830	S & D CALIBRATION SERVICES INC.	-13.00
9/13/2016	6831	SHERWIN-WILLIAMS	-1,390.99
9/13/2016	6832	SHRED-IT USA	-105.80
9/13/2016	6833	SLAGLE TRUCKING CO.	-540.00
9/13/2016	6834	THOMSON REUTERS - WEST	-396.00
9/13/2016	6835	TRI COUNTY TRUCK CENTER	-532.27
9/13/2016	6836	GALLS, INC.	-421.94
9/13/2016	6837	GIBSON-THOMAS ENGINEERING	-8,158.00
9/13/2016	6838	Comdoc, Inc. #3	-27.14
9/13/2016	6839	Comdoc, Inc. #1	0.00
9/13/2016	6840	Comdoc, Inc. #3	0.00
9/13/2016	6841	CRAIG'S TREE SERVICE	0.00
9/13/2016	6842	CMI, Inc.	0.00
9/13/2016	6843	Comdoc, Inc. #1	0.00
9/13/2016	6839	Comdoc, Inc. #1	-564.34
9/13/2016	6840	CMI, Inc.	-349.00
9/13/2016	6841	Comdoc, Inc. #3	-88.21
9/13/2016	6842	CRAIG'S TREE SERVICE	-375.00
9/14/2016	6843	THE LATROBE BULLETIN	-153.88

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10/27/16  
Accrual Basis

Ford City Borough  
GL CHECK REGISTER-TREASURER  
September 2016

Date	Num	Name	Amount
9/14/2016	6844	The LEADER TIMES	-87.00
9/14/2016	6845	MOODY, AMY	-20.00
9/14/2016	6846	ABIGAIL REMIS	-20.00
9/15/2016	6847	COMPETITIVE EDGE SOFTWARE	-3,600.00
9/22/2016	6848	Michael Dilauro	-45.00
9/27/2016	6849	HIGHMARK HEALTH INSURANCE CO.	-1,039.48
9/27/2016	6850	PEOPLES NATURAL GAS	-14.88
9/27/2016	6851	PEOPLES NATURAL GAS	-32.82
9/27/2016	6852	STANDARD INSURANCE COMPANY	-559.00
9/27/2016	6853	UPMC	-3,633.24
9/27/2016	6854	VISION BENEFITS OF AMERICA	-105.00
9/27/2016	6855	WINDSTREAM	-157.49
9/27/2016	6856	WINDSTREAM	-5.98
9/27/2016	6857	UPMC	-1,110.09
9/27/2016	6858	WINDSTREAM	-166.51
9/27/2016	6859	CIRRINCIONE, CHARLIE	-90.00
9/27/2016	6860	PSAB	-195.00
9/27/2016	6861	Armstrong County	-54.00
9/27/2016	534463881	FCB PAYROLL	-29,000.00
9/27/2016	JE 092716		924.73
Total 0110000 · GENERAL			-80,679.51
TOTAL			-80,679.51

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 Accrual Basis

Ford City Borough  
 PU CHECK REGISTER-TREASURER  
 September 2016

Date	Num	Name	Amount
0610006 · PUBLIC UTILITY			
9/1/2016	Adj 090116		-751.45
9/7/2016	533021892	GENERAL FUND	-894.91
9/7/2016	533021905	GENERAL FUND	-8,753.38
9/8/2016	533020720	GENERAL FUND	-19,716.55
9/8/2016	10266	F.C.B.M.S.D.A.	-1,556.58
9/8/2016	10267	F.C.B.M.S.D.A.	-10,584.67
9/13/2016	10268	ACE HARDWARE	-24.18
9/13/2016	10269	BRADIGAN'S, INC.	-30.13
9/13/2016	10270	Comdoc, Inc. #3	0.00
9/13/2016	10271	CWM Environmental	-830.22
9/13/2016	10272	GRAINGER	-132.90
9/13/2016	10273	Holbein, Inc.	-3,860.00
9/13/2016	10274	M & M LIME CO., INC.	-832.18
9/13/2016	10275	M.E.I.T.	-154.30
9/13/2016	10276	MIKE'S TOWING	-295.79
9/13/2016	10277	PENNVEST II*FORD CITY BOROUGH	-900.00
9/13/2016	10278	U.S. POSTMASTER	-250.00
9/13/2016	10279	WEST PENN POWER	-309.77
9/13/2016	10280	WEST PENN POWER	-260.67
9/13/2016	10281	NEOFUNDS BY NEOPOST	-400.00
9/13/2016	10282	NORTHERN SAFETY & INDUSTRIAL	-214.28
9/13/2016	10283	OFFICE DEPOT	-111.73
9/13/2016	10284	PA DEP	-50.00
9/13/2016	10285	SCHWAAB	-67.96
9/13/2016	10286	Comdoc, Inc. #3	-27.16
9/13/2016	10287	S & T BANK VENDOR	-21.12
9/15/2016	10291	F.C.B.M.S.D.A.	-12,198.20
9/15/2016	10292	F.C.B.M.S.D.A.	-8,644.72
9/19/2016	CUBlc8_0919		130,477.31
9/22/2016	10293	F.C.B.M.S.D.A.	-15,527.54
9/27/2016	10294	PA Rural Water	-85.00
9/27/2016	10295	BRADIGAN'S, INC.	-35.74
9/27/2016	10296	PEOPLES NATURAL GAS	-139.53
9/27/2016	10297	STANDARD INSURANCE COMPANY	-341.80
9/27/2016	10298	UPMC	-4,693.41
9/27/2016	10299	VERIZON	-41.68
9/27/2016	10300	VISION BENEFITS OF AMERICA	-46.75
9/27/2016	10301	WINDSTREAM	-44.55
9/27/2016	10302	PEOPLES NATURAL GAS	-32.82
9/27/2016	10303	WINDSTREAM	-157.49
9/27/2016	10304	PEOPLES NATURAL GAS	-27.03
9/27/2016	10305	WINDSTREAM	-166.50
9/27/2016	10306	F.C.B.M.S.D.A.	-1,271.61
9/27/2016	JE 092716		-924.73
9/30/2016	5347554887	GENERAL FUND	-11,117.23
9/30/2016	534755351	GENERAL FUND	-13,597.00
9/30/2016	534757630	GENERAL FUND	-924.73
9/30/2016	CUBlc8_0930		15,514.89
9/30/2016	Adj 093016		-91.97

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Accrual Basis

Ford City Borough  
PU CHECK REGISTER-TREASURER  
September 2016

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
9/30/2016	Adj 093016		-83.10
9/30/2016	Adj 093016		-168.58
Total 0610006 - PUBLIC UTILITY			24,600.56
TOTAL			24,600.56

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 Cash Basis

Ford City Borough  
 OTHER CHECK REGISTER-TREASURER  
 September 2016

Date	Num	Name	Paid Amount
0110011 · HRA CASH ACCOUNT			
9/9/2016	9-9-2016	Davevic Benefit Consultants	-204.50
9/26/2016	9/26/2016	Davevic Benefit Consultants	-660.40
9/26/2016	9/26/2016	Davevic Benefit Consultants	-58.00
Total 0110011 · HRA CASH ACCOUNT			-922.90
0110020 · CHECKING LIBRARY TAX			
9/8/2016	1097	Ford City Public Library	-116.05
9/8/2016	1096	Ford City Public Library	-1,518.46
9/8/2016	1095	Ford City Public Library	-462.64
9/8/2016	1094	Ford City Public Library	-445.60
9/15/2016	1099	Ford City Public Library	-812.37
9/15/2016	1098	Ford City Public Library	-221.99
9/22/2016	1100	Ford City Public Library	-439.53
Total 0110020 · CHECKING LIBRARY TAX			-4,016.64
0110047 · CHECKING EIP GRANT			
9/28/2016	1007	THE NOVAK CONSULTING GROUP	-14,837.00
Total 0110047 · CHECKING EIP GRANT			-14,837.00
0110070 · DEBT ESCROW			
9/2/2016	09/02/2016	WESTFIELD BANK	-4,215.30
Total 0110070 · DEBT ESCROW			-4,215.30
0210002 · CHECKING-STREET LIGHTING			
9/13/2016	1021	WEST PENN POWER	-62.30
9/13/2016	1022	WEST PENN POWER	-5,248.74
Total 0210002 · CHECKING-STREET LIGHTING			-5,311.04
0310003 · CHECKING-FIRE PROTECTION			
9/13/2016	1032	WEST PENN POWER	-309.77
9/13/2016	1033	BRADIGAN'S, INC.	-160.31
9/14/2016	1034	PENN	-1,983.66
Total 0310003 · CHECKING-FIRE PROTECTION			-2,453.74
0610097 · CHECKING-PENNVEST II			
9/1/2016	9-01-2016	MONTHLY PAYMENT PENNVEST	-899.69
Total 0610097 · CHECKING-PENNVEST II			-899.69
2010020 · CHECKING-LANDFILL			
9/13/2016	498	SE TECHNOLOGIES, LLC	-2.72
Total 2010020 · CHECKING-LANDFILL			-2.72
6510065 · CHECKING-BORO PENSION			
9/8/2016	1078	FIRST COMMONWEALTH TRUST	-66.84
9/8/2016	1079	FIRST COMMONWEALTH TRUST	-69.39
9/8/2016	1080	FIRST COMMONWEALTH TRUST	-760.55
9/8/2016	1081	FIRST COMMONWEALTH TRUST	-17.40
9/15/2016	1082	FIRST COMMONWEALTH TRUST	-111.19
9/15/2016	1083	FIRST COMMONWEALTH TRUST	-406.89
9/22/2016	1084	FIRST COMMONWEALTH TRUST	-65.93
Total 6510065 · CHECKING-BORO PENSION			-1,498.19

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Cash Basis

Ford City Borough  
OTHER CHECK REGISTER-TREASURER  
September 2016

Date	Num	Name	Paid Amount
9011000 · PAYROLL CHECKING (S&T)			
9/1/2016	PR 090116		-21,935.46
9/9/2016	ADP	ADP	-172.78
9/14/2016	1004	GAHAGAN, ROBERT	-104.33
9/14/2016	PR 091416		-8,747.71
9/14/2016	ADP	ADP	-7.23
9/15/2016	PR 091516		-22,402.65
9/16/2016	ADP	ADP	-74.80
9/23/2016	ADP	ADP	-217.71
9/28/2016	1005	GREENLEE, MICHAEL	-1,020.54
9/28/2016	PR 092816		-8,023.53
9/28/2016	ADP	ADP	-50.46
9/29/2016	PR 092916		-20,232.20
Total 9011000 · PAYROLL CHECKING (S&T)			-82,989.40
TOTAL			-117,146.62



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

	Jan - Sep 16	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
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	29,809.46	29,600.00	209.46	100.7%
0130120 · REAL ESTATE TAXES PRIOR	18,710.74	15,000.00	3,710.74	124.7%
0130140 · REAL ESTATE TAXES - TAX CLAIM	33,424.64	30,000.00	3,424.64	111.4%
0131010 · REALTY TRANSFER TAX	12,425.76	12,000.00	425.76	103.5%
0131011 · COLLECTION COMMISSION	-248.52	-500.00	251.48	49.7%
0131021 · EARNED INCOME TAX	163,529.00	220,000.00	-56,471.00	74.3%
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	6,095.00	17,000.00	-10,905.00	35.9%
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	599,661.36	672,320.00	-72,658.64	89.2%
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	33,000.00	0.00	100.0%
0133101 · MAGISTRATE FINES	9,754.60	20,000.00	-10,245.40	48.8%
0133102 · MAYOR FINES	28,693.50	20,000.00	8,693.50	143.5%
0133103 · PROTHONOTARY FINES	3,211.01	3,000.00	211.01	107.0%
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	173,779.25	153,142.00	20,637.25	113.5%
C · Total Other GF Revenue				
0134100 · INTEREST INCOME	42.99	30.00	12.99	143.3%
0134150 · FINANCE/PENALTY INCOME	25.31	100.00	-74.69	25.3%
C · Total Other GF Revenue - Other	0.00	0.00	0.00	0.0%
Total C · Total Other GF Revenue	68.30	130.00	-61.70	52.5%
D · Federal, State, and Local				
0135501 · PURTA ALLOCATION	0.00	800.00	-800.00	0.0%
0135506 · STATE MUNICIPAL PENSION	56,870.40	50,960.00	5,910.40	111.6%
0135508 · LIQUOR LICENSE	1,100.00	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	2,385.79	4,000.00	-1,614.21	59.6%
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	81,352.46	582,960.00	-501,607.54	14.0%
E · General Governmental				
0136000 · HANDICAP/OTHER SIGN FEE	305.00	300.00	5.00	101.7%
0136241 · BUILDING PERMITS	1,231.80	2,000.00	-768.20	61.6%
0136245 · OCCUPANCY PERMITS	2,325.00	1,000.00	1,325.00	232.5%
0136250 · ZONING BOARD HEARING	1,000.00	1,300.00	-300.00	76.9%
0136321 · PARKING REVENUE	20,655.09	24,000.00	-3,344.91	86.1%
0136430 · GARBAGE COLLECTION REVENUE	331,342.53	440,000.00	-108,657.47	75.3%
0136432 · GARBAGE TAG REVENUE	80.25	200.00	-119.75	40.1%
E · General Governmental - Other	0.00	0.00	0.00	0.0%
Total E · General Governmental	356,939.67	468,800.00	-111,860.33	76.1%

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

	Jan - Sep 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%
0158800 - EMPLOYEE CONTRIBUTIONS	0.00	0.00	0.00	0.0%
0135900 - OTHER INCOME	38,413.46	4,000.00	34,413.46	960.3%
0138901 - NO LIEN LETTER/OTHER	1,140.00	800.00	340.00	142.5%
0138940 - POLICE COMMUNITY DEVELOPMENT	4,890.48	1,500.00	3,390.48	320.0%
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%
<b>Total F - Other Revenue</b>	<b>51,307.19</b>	<b>96,948.00</b>	<b>-45,640.81</b>	<b>52.9%</b>
<b>Total 0130000 - Total General Fund Revenue</b>	<b>1,263,108.23</b>	<b>1,974,300.00</b>	<b>-711,191.77</b>	<b>64.0%</b>
0230000 - Total Special Revenue				
0230001 - Street Lighting Fund				
0230100 - REAL ESTATE TAX-STREET	58,342.61	59,000.00	-657.39	98.9%
0234100 - INTEREST INCOME-STREET	1.15	2.00	-0.85	57.5%
0238900 - OTHER INCOME-STREET	402.67	600.00	-197.33	67.1%
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%
<b>Total 0230001 - Street Lighting Fund</b>	<b>58,746.43</b>	<b>62,102.00</b>	<b>-3,355.57</b>	<b>94.6%</b>
0330000 - Fire Equipment Fund				
0330101 - REAL ESTATE TAXES - FIRE	62,269.76	61,000.00	1,269.76	102.1%
0334100 - INTEREST INCOME - FIRE	83.07	50.00	33.07	166.1%
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%
<b>Total 0330000 - Fire Equipment Fund</b>	<b>62,352.83</b>	<b>61,050.00</b>	<b>1,302.83</b>	<b>102.1%</b>
2030000 - Landfill Fund				
2034100 - INTEREST INCOME - 20	6.08	5.00	1.08	121.6%
2036499 - LANDFILL COLLECTION REVENUE	6,697.22	9,000.00	-2,302.78	74.4%
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%
<b>Total 2030000 - Landfill Fund</b>	<b>6,703.30</b>	<b>9,005.00</b>	<b>-2,301.70</b>	<b>74.4%</b>
3530000 - Highway Aid Fund				
3534100 - INTEREST INCOME - 35	141.24	100.00	41.24	141.2%
3535302 - LIQUID FUEL TAX	93,460.48	91,055.00	2,405.48	102.6%
3535503 - TURN BANK FEES	1,280.00	0.00	1,280.00	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%
<b>Total 3530000 - Highway Aid Fund</b>	<b>94,881.72</b>	<b>92,435.00</b>	<b>2,446.72</b>	<b>102.6%</b>
<b>Total 0230000 - Total Special Revenue</b>	<b>222,684.28</b>	<b>224,597.00</b>	<b>-1,907.72</b>	<b>99.2%</b>

Ford City Borough  
Profit & Loss Budget vs. Actual

January through September 2016

	Jan - Sep 16	Budget	\$ Over Budget	% of Budget
0630000 · Total Public Utility Revenue	66.24	30.00	36.24	220.8%
0634100 · INTEREST INCOME - 06	0.00	0.00	0.00	0.0%
0635700 · SAFE WATER GRANT	0.00	0.00	0.00	0.0%
0635800 · FEDERAL GRANT	36,356.46	55,500.00	-19,143.54	65.5%
0636100 · FCHMSDA SERVICE CHARGES	400,624.29	540,000.00	-139,375.71	74.2%
0637811 · RESIDENTIAL WATER	10,738.78	18,000.00	-7,261.22	59.7%
0637812 · SCHOOL WATER	709.23	119,000.00	-22,246.12	81.3%
0637814 · COMMERCIAL WATER	1,357.49	5,000.00	-4,290.77	14.2%
0637823 · SCHOOL SPRINKLERS	2,782.62	3,500.00	-442.51	75.4%
0637824 · INDUSTRY SPRINKLERS	9,598.92	2,000.00	-7,177.38	79.5%
0637825 · ORDINANCE #696	8,126.29	9,000.00	-759.99	479.9%
0637880 · NEW WATER SERVICE	107.73	200.00	-873.71	90.3%
0637885 · FROZEN METER	0.00	100.00	-92.27	53.9%
0637890 · REMOTE METERS	371,421.07	500,000.00	-100.00	0.0%
0638811 · RESIDENTIAL SEWAGE	7,092.48	8,500.00	-128,578.93	74.3%
0638812 · SCHOOL SEWAGE	86,477.86	110,000.00	-1,407.52	83.4%
0638813 · COMMERCIAL SEWAGE	0.00	0.00	-23,522.14	78.6%
0638815 · INDUSTRY PER CAPITA	5,255.55	22,000.00	0.00	0.0%
0638816 · SCHOOL PER CAPITA	568.40	1,000.00	-16,744.45	23.9%
0638900 · OTHER INCOME - 06	332,894.12	440,000.00	-431.60	56.8%
0638910 · GARBAGE RECEIPTS COLLECTED	11.67	9,000.00	-107,105.68	75.7%
0638930 · LANDFILL RECEIPTS COLLECTED	180.58	500.00	-8,988.33	0.1%
0638950 · RETURNED CHECKS - 06	540.00	500.00	-319.42	36.1%
0638951 · BANK FEES REFUNDED - 06	8,100.00	500.00	40.00	108.0%
0639200 · INTRAFUND TRANSFER - 06	0.00	0.00	8,100.00	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	247,359.90	0.00	247,359.90	100.0%
<b>Total 0630000 · Total Public Utility Revenue</b>	<b>1,627,123.56</b>	<b>1,845,630.00</b>	<b>-218,506.44</b>	<b>88.2%</b>
0641000 · Public Utility Capital Projects	0.00	750,000.00	-750,000.00	0.0%
0635710 · DCED GRANT	0.00	3,196,800.00	-3,196,800.00	0.0%
0639710 · PENNVEST LOAN	0.00	3,946,800.00	-3,946,800.00	0.0%
<b>Total 0641000 · Public Utility Capital Projects</b>	<b>0.00</b>	<b>3,946,800.00</b>	<b>-3,946,800.00</b>	<b>0.0%</b>
6030000 · Total Fiduciary Fund Revenue	0.00	50,960.00	-50,960.00	0.0%
6035001 · Police Pension Revenue	0.00	0.00	0.00	0.0%
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%
<b>Total 6030001 · Police Pension Revenue</b>	<b>0.00</b>	<b>50,960.00</b>	<b>-50,960.00</b>	<b>0.0%</b>
6530000 · Boro Pension Revenue	13,333.94	13,220.00	113.94	100.9%
6530100 · REAL ESTATE TAXES - BORO PEN	0.00	14,520.00	-14,520.00	0.0%
6539200 · INTRAFUND TRANSFERS-BORO	0.00	0.00	0.00	0.0%
6530000 · Boro Pension Revenue - Other	0.00	0.00	0.00	0.0%
<b>Total 6530000 · Boro Pension Revenue</b>	<b>13,333.94</b>	<b>27,740.00</b>	<b>-14,406.06</b>	<b>48.1%</b>
<b>Total 6030000 · Total Fiduciary Fund Revenue</b>	<b>13,333.94</b>	<b>78,700.00</b>	<b>-65,366.06</b>	<b>16.9%</b>
<b>Total Income</b>	<b>3,126,250.01</b>	<b>8,070,022.00</b>	<b>-4,943,771.99</b>	<b>38.7%</b>
<b>Gross Profit</b>	<b>3,126,250.01</b>	<b>8,070,022.00</b>	<b>-4,943,771.99</b>	<b>38.7%</b>

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

Expense	Jan - Sep 16	Budget	\$ Over Budget	% of Budget
0140000 · General Fund Expenses				
01 · General Governmental Expense				
0140001 · COUNCIL SALARIES	4,050.00	5,400.00	-1,350.00	75.0%
0140020 · ADMINISTRATIVE SUPPLIES	600.04	600.00	0.04	100.0%
0140025 · ADMIN-OUTSIDE SERVICES	3,731.13	4,000.00	-268.87	93.3%
0140033 · ADMIN-PRINTING & REPRODUCTION	1,924.80	1,000.00	924.80	192.5%
0140034 · ADMIN-ADVERTISING	3,601.59	5,000.00	-1,398.41	72.0%
0140035 · ADMIN-INSURANCE	727.18	1,000.00	-272.82	72.7%
0140042 · ADMIN-DUES & SUBS	2,267.35	1,000.00	1,267.35	226.7%
0140043 · PAYROLL TAXES - COUNCIL	309.84	413.00	-103.16	75.0%
0140045 · ADMIN-MEETING & CONFERENCES	395.00	1,500.00	-1,105.00	26.3%
0140046 · EDUCATION	0.00	500.00	-500.00	0.0%
0140111 · MAYOR SALARY	1,000.00	1,200.00	-200.00	83.3%
0140143 · PAYROLL TAXES - MAYOR	76.50	92.00	-15.50	83.2%
0140212 · TREASURER	11,283.75	14,062.00	-2,778.25	80.2%
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	39,132.00	43,235.00	-4,103.00	90.5%
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	10,846.79	17,500.00	-6,653.21	62.0%
0140320 · TAX COLLECTOR SUPPLIES	0.00	0.00	0.00	0.0%
0140320 · TAX COLLECTOR SALARY	318.50	700.00	-381.50	45.5%
0140343 · PAYROLL TAXES - TAX COLLECTOR	829.78	1,339.00	-509.22	62.0%
0140400 · LEGAL FEES	41,623.53	40,000.00	1,623.53	104.1%
0140512 · SECRETARY SALARY	36,799.31	47,596.69	-10,796.69	77.3%
0140514 · OFFICE SALARY	0.00	0.00	0.00	0.0%
0140515 · BENEFITS - SECRETARY/OFFICE	7,771.03	10,492.00	-2,720.97	74.1%
0140543 · PAYROLL TAXES - SEC & OFFICE	4,265.22	6,516.00	-2,250.78	65.3%
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	3,974.50	4,500.00	-525.50	88.3%
0140643 · BOROUGH MANAGER PAYROLL TAXES	0.00	0.00	0.00	0.0%
0140800 · ENGINEERING FEES	20,352.26	10,000.00	10,352.26	203.5%
0140900 · BUILDING EXPENSES	4,091.05	5,000.00	-908.95	81.8%
0140920 · OFFICE SUPPLIES	2,989.82	4,000.00	-1,010.18	74.7%
0140925 · FACILITY OUTSIDE SERVICES	5,328.69	1,500.00	3,828.69	355.2%
0140926 · SMALL OFFICE EQUIPMENT	3,392.33	4,000.00	-607.67	84.8%
0140930 · UTILITIES	4,526.75	6,000.00	-1,473.25	77.1%
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%
<b>Total 01 · General Governmental Expense</b>	<b>234,051.47</b>	<b>291,789.00</b>	<b>-57,737.53</b>	<b>80.2%</b>
02 · Public Safety				
0141013 · POLICE SALARY	68,156.72	65,000.00	3,156.72	104.9%
0141014 · POLICE SALARY - PART TIME	119,547.35	184,821.00	-65,273.65	64.7%
0141015 · BENEFITS - POLICE	2,841.96	10,145.00	-7,303.04	28.0%
0141016 · POLICE SALARY - CLERICAL	3,203.15			
0141019 · UNIFORM ALLOWANCE	136.44			
0141021 · POLICE SUPPLIES	3,655.83	2,000.00	1,655.83	182.8%
0141025 · POLICE GASOLINE	3,121.22	10,000.00	-6,878.78	31.2%
0141026 · SMALL OFFICE EQUIPMENT - POLICE	6,069.75	6,000.00	69.75	101.2%
0141030 · POLICE UTILITIES	3,081.27	4,000.00	-918.73	77.0%
0141032 · POLICE POSTAGE	2,605.99	4,000.00	-1,394.01	65.1%
0141033 · POLICE VEHICLE	117.00	100.00	17.00	117.0%
0141036 · POLICE TELEPHONE	8,801.00	12,000.00	-3,199.00	73.3%
0141037 · POLICE REPAIR & MAINTENANCE	2,114.08	3,300.00	-1,185.92	64.1%
0141043 · PAYROLL TAXES - POLICE	2,345.11	6,000.00	-3,654.89	39.1%
0141056 · POLICE TRAVEL REIMBURSEMENT	14,604.39	19,110.00	-4,505.61	76.4%
0141080 · DEBT SERVICE - POLICE	510.47			
0141135 · FIRE RELIEF FUND	4,429.73			
	0.00	13,703.00	-13,703.00	0.0%

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

	Jan - Sep 16	Budget	\$ Over Budget	% of Budget
0141312 · CODES OFFICER	11,319.54	15,000.00	-3,680.46	75.5%
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	828.07	1,150.00	-321.93	72.0%
0141500 · EMERGENCY MANAGEMENT	1,725.06			
Total 02 · Public Safety	259,885.21	358,870.00	-98,984.79	72.4%
04 · Public Works				
042714 · SANITATION WAGES	32,616.91	44,641.00	-12,024.09	73.1%
042715 · BENEFITS - SANITATION	8,015.11	10,569.00	-2,553.89	75.8%
042720 · SANITATION SUPPLIES	0.00	1,000.00	-1,000.00	0.0%
042721 · SANITATION GASOLINE	4,029.69	9,000.00	-4,970.31	44.8%
042722 · SANITATION - LICENSE	13.14	100.00	-86.86	13.1%
042725 · OUTSIDE SERVICE - TIPPING FEE	61,946.60	78,000.00	-16,053.40	79.4%
042730 · SANITATION UTILITIES	116.06	200.00	-83.94	58.0%
042737 · SANITATION REPAIR & MAIN	12,000.03	5,000.00	7,000.03	240.0%
042743 · PAYROLL TAXES - SANITATION	2,482.24	3,415.00	-932.76	72.7%
042774 · SANITATION CAPITAL EXPENSE	0.00	0.00	0.00	0.0%
Total 04 · Public Works	121,219.78	151,925.00	-30,705.22	79.8%
05 · Street Department				
0143013 · STREET SALARY	67,484.77	99,827.00	-32,342.23	67.6%
0143014 · PARKS MAINTENANCE	4,723.89	5,000.00	-276.11	94.5%
0143015 · BENEFITS - STREET	25,577.45	34,027.00	-8,449.55	75.2%
0143020 · STREET SUPPLIES	3,224.60	2,000.00	1,224.60	161.2%
0143021 · STREET GASOLINE	3,650.28	6,000.00	-2,349.72	60.8%
0143025 · STREET OUTSIDE SERVICE	8,940.75	5,000.00	3,940.75	178.8%
0143030 · STREET UTILITIES	16,740.65	27,000.00	-10,259.35	62.0%
0143036 · STREET TELEPHONE	2,014.92	2,500.00	-485.08	80.6%
0143037 · STREET REPAIR & MAINTENANCE	21,157.92	20,000.00	1,157.92	105.8%
0143043 · PAYROLL TAXES - STREET	5,452.04	8,019.00	-2,566.96	68.0%
0143099 · STREET OTHER EXPENSES	4,100.00	4,100.00	0.00	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%
0143902 · STREET CAPITAL EXPENSES	0.00	26,000.00	-26,000.00	0.0%
0143975 · CAPITAL PROJECTS	0.00	589,000.00	-589,000.00	0.0%
Total 05 · Street Department	166,962.81	834,756.00	-667,793.19	20.0%
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	845.37	3,000.00	-2,154.63	28.2%
0145130 · RECREATION UTILITIES	2,532.77	4,000.00	-1,467.23	63.3%
0145136 · RECREATION TELEPHONE	40.00	0.00	40.00	100.0%
0145137 · RECREATION REPAIR & MAINTENANCE	4,612.63	7,000.00	-2,387.37	65.9%
0145143 · PAYROLL TAXES - RECREATION	124.23	382.00	-257.77	32.5%
Total 07 · Recreation-Culture	9,779.02	19,382.00	-9,602.98	50.5%
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	4,634.87	16,625.00	-11,990.13	27.9%
Total 08 · Community Development Expenses	31,901.02	50,225.00	-18,323.98	63.5%

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

	Jan - Sep 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	31,740.00	-7,934.33	75.0%
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	12,034.95	45,000.00	-32,965.05	26.7%
0148700 - UNALLOCATED BENEFITS	436.00	0.00	436.00	100.0%
0148710 - RETIREE BENEFITS	46,043.90	44,400.00	1,643.90	103.7%
0148900 - OTHER EXPENSES	1,415.21			
0148910 - REFUNDS	70.80			
0149280 - INTRAFUND TRANSFER OUT 01	305.98			
0149250 - INTERFUND TRANSFER OUT 01	117.00			
Total 10 - Other General Fund Expenses	69,139.48	221,113.00	-151,973.52	31.3%
Total 0140000 - General Fund Expenses	935,509.61	1,970,300.00	-1,034,790.39	47.5%
0240000 - Special Revenue Expenses				
0240001 - Street Lighting Expenses	12.00	62,102.00	-15,012.68	75.8%
0240238 - STREET FUND BANK FEES	47,089.32			
0243460 - STREET LIGHTING	47,101.32	62,102.00	-15,000.68	75.8%
Total 0240001 - Street Lighting Expenses	47,101.32	62,102.00	-15,000.68	75.8%
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	-1,864.92	58.6%
0341130 - FIRE DEPT UTILITIES	2,635.08	500.00	-500.00	0.0%
0341137 - FIRE SUPPLIES	0.00	5,376.00	18,991.88	453.3%
0341138 - FIRE REPAIR & MAINTENANCE	24,367.88	26,123.00	-40.00	100.0%
0347100 - FIRE DEBT SERVICE	26,122.60	19,501.00	0.01	100.0%
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	78,290.34	61,050.00	17,240.34	128.2%
2040000 - Landfill Expenses				
2042720 - LANDFILL SUPPLIES	0.00	5.00	-5.00	0.0%
2042725 - LANDFILL OUTSIDE SERVICE	5,465.56	9,000.00	-3,534.44	60.7%
Total 2040000 - Landfill Expenses	5,465.56	9,005.00	-3,539.44	60.7%
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%
Total 3540000 - Highway Aid Expenses	8,100.24	92,435.00	-84,334.76	8.8%
Total 0240000 - Special Revenue Expenses	138,957.46	224,592.00	-85,634.54	61.9%

Ford City Borough  
Profit & Loss Budget vs. Actual

January through September 2016

	Jan - Sep 16	Budget	\$ Over Budget	% of Budget
0640000 · Public Utility Fund				
064044 · PUBLIC UTILITY DUES AND SUBS	1,014.08	12,000.00	-10,985.92	85.5%
0640238 · PUBLIC UTILITY BANKING FEES	1,598.96	1,150.00	448.96	139.0%
0640514 · OFFICE SALARIES	29,954.81	50,947.00	-20,992.19	58.8%
0640516 · BENEFITS OFFICE	7,194.78	9,950.00	-2,755.22	72.3%
0640543 · PAYROLL TAXES - OFFICE	2,273.91	3,897.00	-1,623.09	58.4%
0640632 · PUBLIC UTILITY POSTAGE	3,924.50	5,000.00	-1,075.50	78.5%
0640800 · PUBLIC UTILITY ENGINEERING FEES	0.00	50,000.00	-50,000.00	0.0%
0640900 · PUBLIC UTILITY BUILDING EXPENSE	118.79	6,000.00	-5,881.21	2.0%
0640920 · PUBLIC UTILITY OFFICE SUPPLIES	1,727.48	5,000.00	-3,272.52	34.5%
0640925 · PUBLIC UTILITY OUTSIDE SERVICE	6,930.75	12,000.00	-5,069.25	57.8%
0640926 · PUBLIC UTILITY SMALL EQUIPMENT	2,822.38	4,000.00	-1,177.62	70.6%
0640930 · PUBLIC UTILITY UTILITY EXPENSE	2,202.96	4,000.00	-1,797.04	55.1%
0644814 · SALARIES - WATER	118,127.77	122,644.00	-4,516.23	96.3%
0644815 · BENEFITS - WATER	49,908.39	56,773.00	-6,864.61	87.9%
0644820 · PUBLIC UTILITY SUPPLIES	425.84	2,000.00	-1,574.16	21.3%
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	14,657.78	30,000.00	-15,342.22	48.9%
0644830 · PLANT UTILITIES	18,706.31	35,000.00	-16,293.69	53.4%
0644836 · PUBLIC UTILITY TELEPHONE	3,791.19	5,000.00	-1,208.81	75.6%
0644837 · PUBLIC UTILITY DISTR REPAIR	28,652.18	60,000.00	-31,347.82	47.8%
0644840 · VENDOR DISCOUNTS	-20.38			
0644843 · PAYROLL TAXES - WATER	8,934.47	9,386.00	-451.53	95.2%
0647100 · PUBLIC UTILITY DEBT SERVICE	8,097.21	10,800.00	-2,702.79	75.0%
0648400 · 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	2,306.08			
0648710 · PUBLIC UTILITY RETIREES	4,043.00	4,494.00	-451.00	90.0%
0649000 · PUBLIC UTILITY REFUNDS	216.20			
0649100 · SEWAGE RECEIPTS TRANSFERRED	466,360.47	640,500.00	-174,139.53	72.8%
0649200 · INTRAFUND TRANSFER - PU	8,100.00			
0649250 · INTERFUND TRANSFER - PU	4,425.00			
0649251 · GARBAGE RECEIPTS TRANSFERRED	336,900.76	440,000.00	-103,099.24	76.6%
0649252 · LANDFILL RECEIPTS TRANS OUT	0.00	9,000.00	-9,000.00	0.0%
0649255 · OTHER UNDETERMINED	37,109.80	189,800.00	-152,690.20	19.6%
<b>Total 0640000 · Public Utility Fund</b>	<b>1,457,340.49</b>	<b>1,845,630.00</b>	<b>-388,289.51</b>	<b>79.0%</b>
0650000 · WATER TREATMENT PLANT				
0650100 · CONSTRUCTION	0.00	3,946,800.00	-3,946,800.00	0.0%
<b>Total 0650000 · WATER TREATMENT PLANT</b>	<b>0.00</b>	<b>3,946,800.00</b>	<b>-3,946,800.00</b>	<b>0.0%</b>
6040000 · Fiduciary Fund Expenses				
6040001 · Police Pension Expenses				
6040239 · POLICE PENSION ADMINISTRATION	4,861.85	2,000.00	2,861.85	243.1%
6040300 · RETIREMENT BENEFITS	0.00	51,597.00	-51,597.00	0.0%
<b>Total 6040001 · Police Pension Expenses</b>	<b>4,861.85</b>	<b>53,597.00</b>	<b>-48,735.15</b>	<b>9.1%</b>
6540000 · Boro Pension Expenses				
6540239 · BORO PENSION ADMINISTRATION	9,944.40	1,000.00	8,944.40	994.4%
6540300 · RETIREMENT BENEFITS - BORO	0.00	24,103.00	-24,103.00	0.0%
6549200 · INTRAFUND TRANSFER OUT	0.00			
<b>Total 6540000 · Boro Pension Expenses</b>	<b>9,944.40</b>	<b>25,103.00</b>	<b>-15,158.60</b>	<b>39.6%</b>

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10/27/16

Cash Basis

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

	Jan - Sep 16	Budget	\$ Over Budget	% of Budget
9040000 - PAYROLL EXPENSES	4,130.02	4,000.00	130.02	103.3%
9040238 - PAYROLL FEES	4,130.02	4,000.00	130.02	103.3%
<b>Total 9040000 - PAYROLL EXPENSES</b>	<b>18,936.27</b>	<b>82,700.00</b>	<b>-63,763.73</b>	<b>22.9%</b>
Total 6040000 - Fiduciary Fund Expenses	2,550,743.83	8,070,022.00	-5,519,278.17	31.6%
<b>Total Expense</b>	<b>575,506.18</b>	<b>0.00</b>	<b>575,506.18</b>	<b>100.0%</b>
<b>Net Income</b>				