

# FORD CITY BOROUGH

## TREASURER'S REPORT

31-Dec-16

### CASH ACCOUNTS

GENERAL	379,038.67
GAZEBO	1,100.03
HRA	3,678.06
LIBRARY	421.74
COMMUNITY DEVELOPMENT	4,384.20
EIP GRANT	5.03
MONTHLY INDEBTEDNESS	4,233.44
DEBT ESCROW	27,910.33
DCNR TRAIL	6,223.06
STREET LIGHTING	3,795.18
FIRE PROTECTION	88,870.26
PUBLIC UTILITY	1,115,402.01
PENNVEST-WTP	(277.46)
PENNVEST	-
LANDFILL	19,517.87
HWA	124,782.19
BORO PENSION	131.35
PAYROLL-CITIZENS	-
PAYROLL-S&T	875.12
PETTY CASH	150.00
	<b>\$ 1,780,241.08</b>

### INVESTMENTS (adjusted THRU 12/31/2016)

NON-UNIFORM PENSION	677,129.60
POLICE PENSION	1,317,657.25
	<b>\$ 1,994,786.85</b>

### LONG TERM LIABILITIES (adjusted thru 12/31/2016)

FIRE TRUCK	348,897.00
GARBAGE TRUCK	-
POLICE CAR (2016)	24,352.54
PENN VEST	-
SOLICITOR DEPOSIT ESCROW	20,000.00
PENN VEST - WATER TREATMENT PLANT	586,068.89
	<b>\$ 979,318.43</b>

By:

  
Virginia Finnegan, CPA  
Ford City Treasurer



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Accrual Basis

Ford City Borough  
GL CHECK REGISTER-TREASURER  
December 2016

Date	Num	Name	Amount
0110000 · GENERAL			
12/1/2016	539504673	FORD CITY BORO - 5126	-4,000.00
12/5/2016	539839141	FCB PAYROLL S&T	-32,000.00
12/6/2016	7000	FIRST COMMONWEALTH TRUST	-32,767.40
12/6/2016	7001	FIRST COMMONWEALTH TRUST	-24,103.00
12/13/2016	7002	WEST PENN POWER	-461.98
12/13/2016	7003	WINDSTREAM	-213.67
12/13/2016	7004	WEST PENN POWER	-364.54
12/13/2016	7005	WEST PENN POWER	-2,060.28
12/13/2016	7006	U.S. POSTMASTER	-250.00
12/13/2016	7007	VERIZON	-139.91
12/13/2016	7008	VALLEY PLUMBING & HEATING	-1,149.54
12/13/2016	7009	STULL CLEANING & SUPPLY INC.	-286.90
12/13/2016	7010	GIBSON-THOMAS ENGINEERING	-83.00
12/13/2016	7011	GRIFFIN MAINTENANCE SUPPLY, INC.	-298.50
12/13/2016	7012	GROFF TRACTOR & EQUIPMENT	-51.36
12/13/2016	7013	BRADIGAN'S, INC.	-608.47
12/13/2016	7014	BRADIGAN'S, INC.	-363.23
12/13/2016	7015	BRADIGAN'S, INC.	-130.03
12/13/2016	7016	BRADIGAN'S, INC.	-453.04
12/13/2016	7017	ABCO SAFETY	-336.05
12/13/2016	7018	OFFICE DEPOT	-44.68
12/13/2016	7019	PARKER LAW OFFICES, INC.	-3,243.75
12/13/2016	7020	RICHLESS MD, LLOYD K.	-475.00
12/13/2016	7021	HEALTHAMERICA PA, INC	-1,288.00
12/13/2016	7022	NEOFUNDS BY.NEOPST	-500.00
12/13/2016	7023	NORTHWEST SANITARY LANDFILL	-2,873.97
12/13/2016	7024	DEP	-100.00
12/13/2016	7025	GET SAFETY CONSULTING, LLC	-400.00
12/13/2016	7026	M.E.I.T.	-356.45
12/13/2016	7027	MIKE'S TOWING	-595.22
12/13/2016	7028	MURRAY AUTOMOTIVE	-3,690.22
12/13/2016	7029	OFFICE DEPOT	-61.39
12/13/2016	7030	TASER	-1,342.44
12/13/2016	7031	A & G AUTO PARTS	-55.56
12/13/2016	7032	ABCO SAFETY	-142.87
12/13/2016	7033	ACE HARDWARE	-9.69
12/13/2016	7034	ADELMAN REPORTERS	-262.37
12/13/2016	7035	GROFF TRACTOR & EQUIPMENT	-51.36
12/13/2016	7036	GROSS EMBROIDERY	0.00
12/13/2016	7037	MARION CENTER SUPPLY INC.	-720.00
12/13/2016	7038	MURRAY AUTOMOTIVE	-272.70
12/13/2016	7039	OBADÉ CANDY CO., INC.	-261.71
12/13/2016	7040	2KREW	-343.45
12/13/2016	7041	DAVIS CONSULTING, INC.	-327.50
12/13/2016	7042	HRdirect/gNeil	-282.41
12/13/2016	7043	PEOPLES NATURAL GAS	-100.06
12/13/2016	7044	PETTY CASH	-131.58
12/13/2016	7045	WINDSTREAM	-5.98
12/13/2016	7046	WYLIE, DEANNA	-100.00
12/13/2016	7047	A & G AUTO PARTS	-31.81
12/13/2016	7048	ACE HARDWARE	-46.44

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Accrual Basis

Ford City Borough  
GL CHECK REGISTER-TREASURER  
December 2016

Date	Num	Name	Amount
12/13/2016	7049	GROSS EMBROIDERY	0.00
12/13/2016	7050	MIKE'S TOWING	-59.98
12/13/2016	7051	DAVIS CONSULTING, INC.	-66.87
12/13/2016	7052	GROSS EMBROIDERY	-24.00
12/13/2016	7053	Comdoc, Inc. #1	-175.00
12/13/2016	7054	THOMSON REUTERS - WEST	-456.00
12/13/2016	7055	Comdoc, Inc. #3	-73.38
12/13/2016	7056	Comdoc, Inc. #3	-41.23
12/13/2016	7057	BULLDOG OFFICE PRODUCTS	-49.49
12/13/2016	7058	MARION CENTER SUPPLY INC.	-1,512.00
12/13/2016	7059	PLAZA ELECTRIC	-216.66
12/13/2016	7060	WALSH EQUIPMENT, INC.	0.00
12/13/2016	7061	ACE HARDWARE	-126.88
12/13/2016	7062	BITTNER, LISA	-41.04
12/13/2016	7063	KISKI VALLEY UNIFORMS AND SUPPLY	-315.00
12/13/2016	7064	LAW OFFICE of DANIEL B. PAGLIARI	-5,025.00
12/13/2016	7065	NORTHWEST SANITARY LANDFILL	-2,829.11
12/13/2016	7066	S. & D CALIBRATION SERVICES INC.	-13.00
12/13/2016	7067	ASHE PRINTING	-466.91
12/13/2016	7068	WEST PENN POWER	-73.32
12/13/2016	7069	WEST PENN POWER	-29.84
12/13/2016	7070	THE LATROBE BULLETIN	-141.19
12/16/2016	7071	ADAMS NOTARY	-66.00
12/16/2016	7072	LATIN AMERICAN BENEFICIAL SOCIETY OF FORD	-1,080.00
12/20/2016		No Liens	0.00
12/20/2016		ACE HARDWARE	0.00
12/21/2016	7074	PEOPLES NATURAL GAS	-231.54
12/21/2016	7075	STANDARD INSURANCE COMPANY	-883.80
12/21/2016	7076	VISION BENEFITS OF AMERICA	-137.25
12/21/2016	7077	WINDSTREAM	-157.89
12/21/2016	7078	PEOPLES NATURAL GAS	-125.01
12/21/2016	7079	WINDSTREAM	-185.93
12/21/2016	7080	AMERIHEALTH CASUALTY SERVICES	-8,811.70
12/21/2016	7081	CAPITAL SEGWAY	-3,700.00
12/21/2016	7082	AMERIHEALTH CASUALTY SERVICES	-3,386.00
12/21/2016	7083	MRM PROPERTY & LIABILITY TRUST	-10,130.80
12/21/2016	7084	WOLFE AGENCY, INC.	-8,442.00
12/21/2016	7085	WOLFE AGENCY, INC.	-4,724.00
Total 0110000 - GENERAL			-172,035.33
TOTAL			-172,035.33

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Accrual Basis

Ford City Borough  
PU CHECK REGISTER-TREASURER  
December 2016

Date	Num	Name	Amount
0610006 · PUBLIC UTILITY			
12/2/2016	Adj 120216		-90.00
12/5/2016	10389	F.C.B.M.S.D.A.	-2,663.64
12/5/2016	10390	F.C.B.M.S.D.A.	-3,812.67
12/5/2016	539853321	LANDFILL	-711.89
12/5/2016	539853139	GENERAL FUND	-2,879.14
12/5/2016	539852975	GENERAL FUND	-951.89
12/5/2016	539852953	GENERAL FUND	-2,084.26
12/8/2016	S&T BANK	S & T BANK II	-154.88
12/9/2016	Adj 120916		-184.73
12/13/2016	10391	HEALTHAMERICA PA, INC	-418.30
12/13/2016	10392	M.E.I.T.	-154.63
12/13/2016	10393	OFFICE DEPOT	-44.69
12/13/2016	10394	VERIZON	-34.87
12/13/2016	10395	WEST PENN POWER	-230.99
12/13/2016	10396	DAVIS CONSULTING, INC.	-66.88
12/13/2016	10397	A & G AUTO PARTS	-31.81
12/13/2016	10398	ACE HARDWARE	-46.44
12/13/2016	10399	MIKE'S TOWING	-59.98
12/13/2016	10400	PEOPLES NATURAL GAS	-50.03
12/13/2016	10401	ACE HARDWARE	-19.51
12/13/2016	10402	CWM Environmental	-337.33
12/13/2016	10403	HAZLET, DAVE	-480.00
12/13/2016	10404	MIKE'S TOWING	-133.96
12/13/2016	10405	S & T BANK VENDOR	-44.04
12/13/2016	10406	U.S. POSTMASTER	-250.00
12/13/2016	10407	VAG USA, LLC	-362.58
12/13/2016	10408	WINDSTREAM	-44.55
12/13/2016	10409	BRADIGAN'S, INC.	-36.94
12/13/2016	10410	PA One Call Systems	-3.81
12/13/2016	10411	Comdoc, Inc. #3	-73.38
12/13/2016	10412	Comdoc, Inc. #2	-389.34
12/13/2016	10413	CUJAS, PATRICK	-78.84
12/13/2016	10414	BULLDOG OFFICE PRODUCTS	-49.48
12/13/2016	10415	Mercer Lime & Stone Company	-2,661.35
12/13/2016	10416	BRADIGAN'S, INC.	-35.74
12/13/2016	10417	EMMONDS, KIM	-480.00
12/13/2016	10418	NEOFUNDS BY NEOPOST	-500.00
12/13/2016	10419	ASHE PRINTING	-933.82
12/13/2016	10420	WEST PENN POWER	-2,139.58
12/13/2016	10421	WEST PENN POWER	-73.32
12/15/2016	Adj 121516		-118.50
12/16/2016		PUBLIC UTILITY	935.13
12/16/2016	Adj 121616		-211.60
12/20/2016	CUBlc8_1220		139,525.07
12/21/2016	10422	F.C.B.M.S.D.A.	-43,787.00
12/21/2016	10423	PEOPLES NATURAL GAS	-231.55
12/21/2016	10424	PEOPLES NATURAL GAS	-928.82
12/21/2016	10425	STANDARD INSURANCE COMPANY	-341.80
12/21/2016	10426	VISION BENEFITS OF AMERICA	-46.75
12/21/2016	10427	WINDSTREAM	-157.89
12/21/2016	10428	BRADIGAN'S, INC.	-33.02

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Accrual Basis

Ford City Borough  
PU CHECK REGISTER-TREASURER  
December 2016

Date	Num	Name	Amount
12/21/2016	10429	WINDSTREAM	-185.93
12/23/2016	Adj 122316		-92.40
12/30/2016	CUBic8_1230		11,126.39
Total 0610006 - PUBLIC UTILITY			81,652.04
TOTAL			81,652.04

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Cash Basis

Ford City Borough  
PENNVEST WTP CHECK REGISTER-TREASURER  
December 2016

Date	Num	Name	Paid Amount
0610010 · PUBLIC UTILITY-WTP			
12/1/2016	12-1-2016	Commonwealth of Pennsylvania	-249.43
12/1/2016	12-1-2016	Commonwealth of Pennsylvania	-33.03
12/21/2016	1012	GIBSON-THOMAS ENGINEERING	-31,475.21
12/21/2016	1013	KUKURIN CONTRACTING, INC.	-121,988.70
12/21/2016	1014	WAGNER ELECTRIC & CONS.	-54,145.30
Total 0610010 · PUBLIC UTILITY-WTP			-207,891.67
TOTAL			-207,891.67





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Cash Basis

Ford City Borough  
OTHER CHECK REGISTER-TREASURER  
December 2016

Date	Num	Name	Paid Amount
0110011 - HRA CASH ACCOUNT			
12/5/2016	12/5/2016	Davevic Benefit Consultants	-113.00
12/27/2016	12/27/2016	Davevic Benefit Consultants	-40.00
Total 0110011 - HRA CASH ACCOUNT			-153.00
0110050 - MONTHLY INDEBTEDNESS ACCOUNT			
12/2/2016	63362632040	UPMC	-784.51
12/15/2016	63492232820	UPMC	-1,369.57
Total 0110050 - MONTHLY INDEBTEDNESS ACCOUNT			-2,154.08
0110070 - DEBT ESCROW			
12/6/2016	220	FIRST COMMONWEALTH TRUST	-18,829.60
12/30/2016	13/30/2016	S & T BANK VENDOR	-4,429.73
Total 0110070 - DEBT ESCROW			-23,259.33
0110080 - DCNR TRAIL EXTENSION			
12/13/2016	1006	GROSS EMBROIDERY	-45.00
12/13/2016	1005	WALSH EQUIPMENT, INC.	-1,575.00
Total 0110080 - DCNR TRAIL EXTENSION			-1,620.00
0210002 - CHECKING-STREET LIGHTING			
12/13/2016	1028	WEST PENN POWER	-131.18
12/13/2016	1029	WEST PENN POWER	-5,468.22
Total 0210002 - CHECKING-STREET LIGHTING			-5,599.40
0310003 - CHECKING-FIRE PROTECTION			
12/13/2016	1047	PEOPLES NATURAL GAS	-50.53
12/13/2016	1048	WEST PENN POWER	-230.99
12/13/2016	1049	BRADIGAN'S, INC.	-456.54
Total 0310003 - CHECKING-FIRE PROTECTION			-738.06
0610097 - CHECKING-PENNVEST II			
12/16/2016		PUBLIC UTILITY	-935.13
Total 0610097 - CHECKING-PENNVEST II			-935.13
6510065 - CHECKING-BORO PENSION			
12/1/2016	12/1/2016	MOCKENHAUPT BENEFITS GROUP	-350.00
Total 6510065 - CHECKING-BORO PENSION			-350.00
9011000 - PAYROLL CHECKING (S&T)			
12/2/2016	ADP	ADP	-158.10
12/5/2016	539839141	GENERAL FUND	32,000.00
12/6/2016	1016	AFLAC	-190.72
12/6/2016	1017	AFLAC	-190.72
12/6/2016	1018	FIRST COMMONWEALTH TRUST	-199.45
12/6/2016	1019	FIRST COMMONWEALTH TRUST	-192.24
12/7/2016	1020	FIRST COMMONWEALTH TRUST	-634.00
12/8/2016	PR 120816		-22,534.35
12/9/2016	ADP	ADP	-19.80
12/13/2016	PR 121316		-8,917.79
12/16/2016	ADP	ADP	-164.93
12/22/2016	PR 122216		-24,062.51
12/23/2016	ADP	ADP	-53.13

4:31 PM  
01/31/17  
Cash Basis

Ford City Borough  
**OTHER CHECK REGISTER-TREASURER**  
December 2016

Date	Num	Name	Paid Amount
12/27/2016	PR 122716		-9,450.17
12/30/2016	ADP	ADP	-158.10
Total 9011000 - PAYROLL CHECKING (S&T)			-34,926.01
TOTAL			-69,735.01

Ford City Borough  
Profit & Loss Budget vs. Actual

January through December 2016

	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
0130000 · Total General Fund Revenue				
A · Taxes and Fees				
0130100 · REAL ESTATE TAXES-CURRENT	303,916.61	308,220.00	-4,303.39	98.6%
0130115 · REAL ESTATE TAXES-LIBRARY	30,691.54	29,600.00	1,091.54	103.7%
0130120 · REAL ESTATE TAXES-PRIOR	18,710.74	15,000.00	3,710.74	124.7%
0130140 · REAL ESTATE TAXES - TAX CLAIM	39,788.22	30,000.00	9,788.22	132.6%
0130110 · REALTY TRANSFER TAX	14,845.36	12,000.00	2,845.36	123.7%
0131011 · COLLECTION COMMISSION	-354.41	-500.00	145.59	70.9%
0131021 · EARNED INCOME TAX - PRIOR YEAR	221,737.68	220,000.00	1,737.68	100.8%
0131022 · EARNED INCOME TAX - PRIOR YEAR	0.00	0.00	0.00	0.0%
013051 · LOCAL SERVICES TAX	42,214.53	40,000.00	2,214.53	105.5%
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	50.03	0.00	100.0%
0131086 · OCCUPANCY FEE - LANDLORD	13,821.57	17,000.00	-3,178.43	81.3%
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	688,021.87	672,320.00	15,701.87	102.3%
B · License, Permits, and Fines				
0132180 · CABLE FRANCHISE FEE	48,427.43	45,000.00	3,427.43	107.6%
0132181 · FACILITY LEASE - DORSON (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	14,774.64	20,000.00	-5,225.36	73.9%
0133102 · MAYOR FINES	36,943.50	20,000.00	16,943.50	184.7%
0133103 · PROTHONOTARY FINES	3,992.74	3,000.00	992.74	133.1%
0133111 · STATE POLICE FINES	1,446.97	1,500.00	-53.03	96.5%
B · License, Permits, and Fines - Other	0.00	0.00	0.00	0.0%
Total B · License, Permits, and Fines	200,787.10	153,142.00	47,645.10	131.1%
C · Total Other GF Revenue				
0134100 · INTEREST INCOME	61.58	30.00	31.58	205.3%
0134150 · FINANCE/PENALTY INCOME	130.31	100.00	30.31	130.3%
C · Total Other GF Revenue - Other	0.00	0.00	0.00	0.0%
Total C · Total Other GF Revenue	191.89	130.00	61.89	147.6%
D · Federal, State, and Local				
0135501 · FURTA 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	1,100.00	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%
0135556 · COMMUNITY DEVELOPMENT GRANTS	0.00	0.00	0.00	0.0%
0135595 · STATE GRANTS	243.03	500,000.00	-500,000.00	0.0%
0135597 · REIMBURSEMENTS - OTHER	2,872.92	1,000.00	1,872.92	24.3%
0135598 · REIMBURSEMENTS - POLICE SALARY	0.00	4,000.00	-4,000.00	0.0%
0135599 · REIMBURSEMENTS - FCC	794.70	0.00	794.70	0.0%
0135900 · PAYMENT IN LIEU OF TAXES	0.00	900.00	-900.00	0.0%
Total D · Federal, State, and Local	82,891.30	582,960.00	-500,068.70	14.2%
E · General Governmental				
0136000 · HANDICAP/OTHER SIGN FEE	480.00	300.00	180.00	160.0%
0136241 · BUILDING PERMITS	1,231.80	2,000.00	-768.20	61.6%
0136245 · OCCUPANCY PERMITS	3,855.00	1,000.00	2,855.00	385.5%
0136250 · ZONING BOARD HEARING	1,000.00	1,300.00	-300.00	76.9%
0136321 · PARKING REVENUE	25,773.08	24,000.00	1,773.08	107.4%
0136430 · GARBAGE COLLECTION REVENUE	499,367.17	440,000.00	59,367.17	93.0%
0136432 · GARBAGE TAG REVENUE	118.25	200.00	-81.75	59.1%
E · General Governmental - Other	0.00	0.00	0.00	0.0%
Total E · General Governmental	441,825.30	468,800.00	-26,974.70	94.2%

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

	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
<b>F - Other Revenue</b>				
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	55,643.37	4,000.00	51,643.37	1,391.1%
0138901 - NO LIEN LETTER/OTHER	1,560.00	800.00	760.00	195.0%
0138940 - POLICE COMMUNITY DEVELOPMENT	10,850.48	1,500.00	9,350.48	723.4%
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 - INTRAFUND 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	325.00	90,098.00	-89,773.00	0.4%
F - Other Revenue - Other	0.00	0.00	0.00	0.0%
<b>Total F - Other Revenue</b>	<b>75,057.10</b>	<b>96,948.00</b>	<b>-21,890.90</b>	<b>77.4%</b>
<b>Total 0130000 - Total General Fund Revenue</b>	<b>1,488,774.56</b>	<b>1,974,300.00</b>	<b>-485,525.44</b>	<b>75.4%</b>
<b>0230000 - Total Special Revenue</b>				
0230001 - Street Lighting Fund				
0230100 - REAL ESTATE TAX-STREET	59,908.53	59,000.00	908.53	101.5%
0234100 - INTEREST INCOME-STREET	1.43	2.00	-0.57	71.5%
0238900 - OTHER INCOME-STREET	625.76	600.00	25.76	104.3%
0239200 - INTRAFUND 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>60,535.72</b>	<b>62,102.00</b>	<b>-1,566.28</b>	<b>97.5%</b>
<b>0330000 - Fire Equipment Fund</b>				
0330101 - REAL ESTATE TAXES - FIRE	64,372.27	61,000.00	3,372.27	105.5%
0334100 - INTEREST INCOME - FIRE	104.29	50.00	54.29	208.6%
0338900 - OTHER INCOME - FIRE	0.00	0.00	0.00	0.0%
0339200 - INTRAFUND 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>64,476.56</b>	<b>61,050.00</b>	<b>3,426.56</b>	<b>105.6%</b>
<b>2030000 - Landfill Fund</b>				
2034100 - INTEREST INCOME - 20	8.25	5.00	3.25	165.0%
2036499 - LANDFILL COLLECTION REVENUE	10,419.27	9,000.00	1,419.27	115.9%
2038900 - OTHER INCOME - 20	0.00	0.00	0.00	0.0%
2039200 - INTRAFUND 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>10,427.52</b>	<b>9,005.00</b>	<b>1,422.52</b>	<b>115.8%</b>
<b>3530000 - Highway Aid Fund</b>				
3534100 - INTEREST INCOME - 35	180.45	100.00	80.45	180.5%
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 - INTRAFUND 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>94,920.93</b>	<b>92,435.00</b>	<b>2,485.93</b>	<b>102.7%</b>
<b>Total 0230000 - Total Special Revenue</b>	<b>230,360.73</b>	<b>224,592.00</b>	<b>5,768.73</b>	<b>102.6%</b>

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

	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
0630000 · Total Public Utility Revenue	92.69	30.00	62.69	309.0%
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	0.00	0.00	0.00	0.0%
0636100 · FCBMSDA SERVICE CHARGES	40,765.13	55,500.00	-14,734.87	73.5%
0637811 · RESIDENTIAL WATER	548,019.64	548,000.00	19.64	100.0%
0637812 · SCHOOL WATER	14,821.56	18,000.00	-3,178.44	82.3%
0637813 · COMMERCIAL WATER	129,876.79	119,000.00	10,876.79	109.1%
0637814 · INDUSTRIAL WATER	861.03	5,000.00	-4,138.97	16.0%
0637823 · SCHOOL SPRINKLERS	1,807.49	1,800.00	7.49	100.4%
0637824 · INDUSTRY SPRINKLERS	3,607.50	3,500.00	107.50	103.1%
0637825 · ORDINANCE #696	14,033.77	2,000.00	12,033.77	701.7%
0637880 · NEW WATER SERVICE	11,864.60	9,000.00	2,864.60	131.8%
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	0.00	500,000.00	-500,000.00	0.0%
0638812 · SCHOOL SEWAGE	0.00	8,500.00	-8,500.00	0.0%
0638813 · COMMERCIAL SEWAGE	0.00	110,000.00	-110,000.00	0.0%
0638815 · INDUSTRY PER CAPITA	0.00	0.00	0.00	0.0%
0638816 · SCHOOL PER CAPITA	0.00	22,000.00	-22,000.00	0.0%
0638900 · OTHER INCOME - 06	4,394.13	1,000.00	3,394.13	439.4%
0638910 · GARBAGE RECEIPTS COLLECTED	0.00	440,000.00	-440,000.00	0.0%
0638930 · LANDFILL RECEIPTS COLLECTED	-735.49	9,000.00	-9,735.49	-8.2%
0638950 · RETURNED CHECKS - 06	180.58	500.00	-319.42	36.1%
0638951 · BANK FEES REFUNDED - 06	760.00	500.00	260.00	152.0%
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	586,068.89	0.00	586,068.89	100.0%
<b>Total 0630000 · Total Public Utility Revenue</b>	<b>1,356,566.04</b>	<b>1,845,630.00</b>	<b>-489,063.96</b>	<b>73.5%</b>
0641000 · Public Utility Capital Projects	0.00	750,000.00	-750,000.00	0.0%
0635710 · DCHD 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>7,943,600.00</b>	<b>-7,943,600.00</b>	<b>0.0%</b>
6030000 · Total Fiduciary Fund Revenue	0.00	50,960.00	-50,960.00	0.0%
6030001 · Police Pension Revenue	0.00	0.00	0.00	0.0%
6035506 · STATE PENSION ALLOCATION	0.00	0.00	0.00	0.0%
6036001 · Police Pension Revenue - Other	0.00	50,960.00	-50,960.00	0.0%
<b>Total 6030000 · 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	13,577.57	13,220.00	357.57	102.7%
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>13,577.57</b>	<b>27,740.00</b>	<b>-14,162.43</b>	<b>48.9%</b>
<b>Total 6030000 · Total Fiduciary Fund Revenue</b>	<b>13,577.57</b>	<b>78,700.00</b>	<b>-65,122.43</b>	<b>17.3%</b>
<b>Total Income</b>	<b>3,089,278.90</b>	<b>8,070,022.00</b>	<b>-4,980,743.10</b>	<b>38.3%</b>
<b>Gross Profit</b>	<b>3,089,278.90</b>	<b>8,070,022.00</b>	<b>-4,980,743.10</b>	<b>38.3%</b>

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

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 01/31/17  
 Cash Basis

Expense	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
0140000 - General Fund Expenses				
01 - General Governmental Expense				
0140011 - COUNCIL SALARIES	5,400.00	5,400.00	0.00	100.0%
0140020 - ADMINISTRATIVE SUPPLIES	1,340.24	660.00	740.24	223.4%
0140025 - ADMIN-OUTSIDE SERVICES	4,986.13	4,000.00	986.13	124.7%
0140033 - ADMIN-PRINTING & REPRODUCTION	1,990.80	1,990.80	0.00	100.0%
0140034 - ADMIN ADVERTISING	4,364.87	5,000.00	-635.13	87.3%
0140035 - ADMIN-INSURANCE	727.18	1,000.00	-272.82	72.7%
0140042 - ADMIN-DUES & SUBS	3,555.35	1,000.00	2,555.35	355.5%
0140043 - PAYROLL TAXES - COUNCIL	413.10	1,500.00	-1,086.90	27.5%
0140045 - ADMIN-MEETING & CONFERENCES	1,739.58	1,500.00	239.58	116.0%
0140046 - EDUCATION	0.00	500.00	-500.00	0.0%
0140111 - MAYOR SALARY	1,300.00	1,200.00	100.00	108.3%
0140143 - PAYROLL TAXES - MAYOR	99.45	92.00	7.45	108.1%
0140212 - TREASURER	19,110.96	14,062.00	5,048.96	135.9%
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 - ERP 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	13,331.63	17,500.00	-4,168.37	76.2%
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	1,019.87	1,339.00	-319.13	76.2%
0140400 - LEGAL FEES	59,454.03	40,000.00	19,454.03	148.6%
0140512 - SECRETARY SALARY	47,951.35	47,596.00	355.35	100.7%
0140514 - OFFICE SALARY	0.00	0.00	0.00	0.0%
0140515 - BENEFITS - SECRETARY/OFFICE	9,214.01	10,492.00	-1,277.99	87.8%
0140543 - PAYROLL TAXES - SEC & OFFICE	5,843.89	6,516.00	-672.11	89.7%
0140600 - BOROUGH MANAGER SALARY	9,647.36	25,338.00	-15,690.64	38.1%
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	5,292.85	4,500.00	792.85	117.6%
0140643 - BOROUGH MANAGER PAYROLL TAXES	0.00	0.00	0.00	0.0%
0140680 - ENGINEERING FEES	33,597.71	10,000.00	23,597.71	336.0%
0140900 - BUILDING EXPENSES	8,665.29	5,000.00	3,665.29	173.3%
0140920 - OFFICE SUPPLIES	4,379.29	4,000.00	379.29	109.5%
0140925 - FACILITY OUTSIDE SERVICES	6,972.86	1,500.00	5,472.86	464.9%
0140926 - SMALL OFFICE EQUIPMENT	3,557.72	4,000.00	-442.28	88.9%
0140930 - UTILITIES	5,802.73	6,000.00	-197.27	96.7%
0140937 - FACILITY REPAIR & MAINTENANCE	638.07	10,700.00	-10,061.93	6.0%
0140955 - OFFICE MAINTENANCE	31.07	200.00	-168.93	15.5%
<b>Total 01 - General Governmental Expense</b>	<b>316,640.90</b>	<b>291,789.00</b>	<b>24,851.90</b>	<b>108.5%</b>
02 - Public Safety				
0141013 - POLICE SALARY	82,768.72	65,000.00	17,768.72	127.3%
0141014 - POLICE SALARY - PART TIME	167,249.94	184,821.00	-17,571.06	90.5%
0141015 - BENEFITS - POLICE	6,225.69	10,145.00	-3,919.31	61.4%
0141016 - POLICE SALARY - CLERICAL	4,991.78			
0141019 - UNIFORM ALLOWANCE	248.38			
0141020 - POLICE SUPPLIES	18,697.00	2,000.00	16,697.00	934.9%
0141021 - POLICE GASOLINE	4,805.28	10,000.00	-5,194.72	48.1%
0141025 - POLICE OUTSIDE SERVICES	6,498.25	6,000.00	498.25	108.3%
0141026 - SMALL OFFICE EQUIPMENT - POLICE	3,698.97	4,000.00	-301.03	92.5%
0141030 - POLICE UTILITIES	3,494.41	4,000.00	-505.59	84.4%
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	3,132.27	3,000.00	132.27	107.4%
0141037 - POLICE REPAIR & MAINTENANCE	3,872.29	6,000.00	-2,127.71	64.5%
0141043 - PAYROLL TAXES - POLICE	19,508.30	19,110.00	398.30	102.1%
0141056 - POLICE TRAVEL REIMBURSEMENT	510.47			
0141080 - DEBT SERVICE - POLICE	8,859.46			
0141135 - FIRE RELIEF FUND	13,115.83	13,703.00	-587.17	95.7%

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

	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
0141312 · CODES OFFICER	15,109.81	15,000.00	109.81	100.7%
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	933.45	1,800.00	-866.55	51.9%
0141343 · PAYROLL TAXES - CODES & ENFORCE	1,111.14	1,150.00	-38.86	96.6%
0141500 · EMERGENCY MANAGEMENT	5,211.32			
<b>Total 02 · Public Safety</b>	<b>378,940.76</b>	<b>358,870.00</b>	<b>20,090.76</b>	<b>105.6%</b>
04 · Public Works				
0142714 · SANITATION WAGES	45,987.15	44,641.00	1,346.15	103.0%
0142715 · BENEFITS - SANITATION	9,421.16	10,569.00	-1,147.84	89.1%
0142720 · SANITATION SUPPLIES	31.90	1,000.00	-968.10	3.2%
0142721 · SANITATION GASOLINE	5,424.24	9,000.00	-3,575.76	60.3%
0142722 · SANITATION - LICENSE	113.14	100.00	13.14	113.1%
0142725 · OUTSIDE SERVICE - TIPPING FEE	80,586.20	78,000.00	2,586.20	103.3%
0142730 · SANITATION UTILITIES	154.72	200.00	-45.28	77.4%
0142737 · SANITATION REPAIR & MAIN	12,041.28	5,000.00	7,041.28	240.8%
0142743 · PAYROLL TAXES - SANITATION	3,499.00	3,415.00	84.00	102.5%
0142774 · SANITATION CAPITAL EXPENSE	0.00	0.00	0.00	0.0%
<b>Total 04 · Public Works</b>	<b>157,256.79</b>	<b>151,925.00</b>	<b>5,333.79</b>	<b>103.5%</b>
05 · Street Department				
0143013 · STREET SALARY	94,223.59	99,827.00	-5,603.41	94.4%
0143014 · PARKS MAINTENANCE	6,482.07	5,000.00	1,482.07	129.6%
0143015 · BENEFITS - STREET	30,231.10	34,027.00	-3,795.90	88.8%
0143020 · STREET SUPPLIES	4,530.62	2,000.00	2,530.62	241.5%
0143021 · STREET GASOLINE	4,939.26	6,000.00	-1,060.74	82.3%
0143025 · STREET OUTSIDE SERVICE	10,254.75	5,000.00	5,254.75	205.1%
0143030 · STREET UTILITIES	22,875.17	27,000.00	-4,124.83	84.7%
0143036 · STREET TELEPHONE	2,705.90	2,500.00	205.90	108.2%
0143037 · STREET REPAIR & MAINTENANCE	28,378.85	20,000.00	8,378.85	141.9%
0143043 · PAYROLL TAXES - STREET	7,589.79	8,019.00	-429.21	94.6%
0143099 · STREET OTHER EXPENSES	4,100.00	4,100.00	0.00	100.0%
0143213 · WINTER STREET MAINTENANCE	5,172.78	5,000.00	172.78	103.5%
0143215 · WINTER STREET SUPPLIES	368.24	5,000.00	-4,631.76	7.4%
0143243 · PAYROLL TAXES - WINTER STREET	223.28	383.00	-159.72	58.3%
0143900 · CONSTRUCTION & REBUILDING	0.00	0.00	0.00	0.0%
0143902 · STREET CAPITAL EXPENSES	43,625.00	26,000.00	17,625.00	167.8%
0143975 · CAPITAL PROJECTS	0.00	589,000.00	-589,000.00	0.0%
<b>Total 05 · Street Department</b>	<b>266,090.40</b>	<b>834,756.00</b>	<b>-568,755.60</b>	<b>31.9%</b>
06 · Other Expenses GF				
0144537 · PARKING METER REPAIR	11,383.15	500.00	10,883.15	2,276.6%
0144700 · MCTA TRANSIT	10,142.00	10,000.00	142.00	101.4%
<b>Total 06 · Other Expenses GF</b>	<b>21,525.15</b>	<b>10,500.00</b>	<b>11,025.15</b>	<b>205.0%</b>
07 · Recreation-Culture				
0145112 · RECREATION WAGES	1,624.02	5,000.00	-3,375.98	32.5%
0145120 · RECREATION SUPPLIES	1,528.70	3,000.00	-1,471.30	51.0%
0145130 · RECREATION UTILITIES	3,317.81	4,000.00	-682.19	82.9%
0145136 · RECREATION TELEPHONE	40.00	0.00	40.00	100.0%
0145137 · RECREATION REPAIR & MAINTENANCE	6,015.77	7,000.00	-984.23	85.9%
0145143 · PAYROLL TAXES - RECREATION	124.23	382.00	-257.77	32.5%
<b>Total 07 · Recreation-Culture</b>	<b>12,650.53</b>	<b>19,382.00</b>	<b>-6,731.47</b>	<b>65.3%</b>
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	10,401.97	16,625.00	-6,223.03	62.6%
<b>Total 08 · Community Development Expenses</b>	<b>37,668.12</b>	<b>50,225.00</b>	<b>-12,556.88</b>	<b>75.0%</b>

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

	Jan - Dec 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	75,700.00	50,960.00	24,740.00	148.5%
0148310 - PENSION CONTRIBUTION	0.00	24,103.00	-24,103.00	0.0%
0148400 - WORKERS' COMPENSATION INSURANCE	20,914.14	39,630.00	-18,715.86	52.8%
0148500 - UNALLOCATED PAYROLL TAXES	0.00	0.00	0.00	0.0%
0148600 - INSURANCE	38,344.86	45,000.00	-6,655.14	85.2%
0148700 - UNALLOCATED BENEFITS	505.00	0.00	505.00	100.0%
0148710 - RETIRE BENEFITS	56,039.75	44,400.00	11,639.75	126.2%
0148900 - OTHER EXPENSES	1,310.83			
0148910 - REFUNDS	140.00			
0149200 - INTRAFUND TRANSFER OUT 01	7,935.93	14,520.00	-6,584.07	54.7%
0149250 - INTERFUND TRANSFER OUT 01	117.00	2,500.00	-2,383.00	4.7%
Total 10 - Other General Fund Expenses	201,007.51	221,113.00	-20,105.49	90.9%
Total 0140000 - General Fund Expenses	1,415,517.83	1,970,300.00	-554,782.17	71.8%
0240000 - Special Revenue Expenses				
0240001 - Street Lighting Expenses	12.00	62,102.00	-62,090.00	0.0%
0240238 - STREET FUND BANK FEES	63,722.10			
0243400 - STREET LIGHTING	63,722.10	62,102.00	1,620.10	102.6%
Total 0240001 - Street Lighting Expenses	63,734.10	62,102.00	1,632.10	102.6%
0340000 - Fire Equipment Expenses				
0340238 - BANK CHARGES - FIRE	0.00	2,500.00	-2,500.00	0.0%
0341121 - FIRE GASOLINE	1,762.09	4,500.00	-2,737.91	70.5%
0341130 - FIRE DEPT UTILITIES	3,554.76	500.00	-3,054.76	79.0%
0341137 - FIRE SUPPLIES	0.00	5,376.00	-5,376.00	0.0%
0341138 - FIRE REPAIR & MAINTENANCE	28,934.97	26,123.00	2,811.97	538.2%
0347100 - FIRE DEBT SERVICE	26,122.60	19,501.00	6,621.60	100.0%
0347200 - FIRE INTEREST EXPENSE	19,501.01	2,550.00	-16,950.99	100.0%
0348400 - WORKERS COMPENSATION - FIRE	4,358.22			
Total 0340000 - Fire Equipment Expenses	84,233.65	61,050.00	23,183.65	138.0%
2040000 - Landfill Expenses				
2042720 - LANDFILL SUPPLIES	0.00	5.00	-5.00	0.0%
2042725 - LANDFILL OUTSIDE SERVICE	7,375.83	9,000.00	-1,624.17	82.0%
Total 2040000 - Landfill Expenses	7,375.83	9,005.00	-1,629.17	81.9%
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	116,860.50			
Total 3540000 - Highway Aid Expenses	124,960.74	92,435.00	32,465.74	135.1%
Total 0240000 - Special Revenue Expenses	280,244.32	224,592.00	55,652.32	124.8%



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

	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
0640000 · Public Utility Fund				
0640044 · PUBLIC UTILITY DUES AND SURS	1,208.50	12,000.00	-10,791.50	10.1%
0640238 · PUBLIC UTILITY BANKING FEES	1,991.87	1,150.00	781.87	168.0%
0640514 · OFFICE SALARIES	37,447.54	50,947.00	-13,499.46	73.5%
0640516 · BENEFITS OFFICE	8,452.45	9,950.00	-1,497.55	84.9%
0640543 · PAYROLL TAXES - OFFICE	2,930.06	3,897.00	-966.94	75.2%
0640600 · MANAGER SALARY	1,153.60	5,000.00	242.86	104.9%
0640632 · PUBLIC UTILITY POSTAGE	5,242.86	50,000.00	-48,796.00	2.4%
0640800 · PUBLIC UTILITY ENGINEERING FEES	1,204.00	6,000.00	-5,756.97	4.1%
0640900 · PUBLIC UTILITY BUILDING EXPENSE	243.03	5,000.00	-1,417.07	71.7%
0640920 · PUBLIC UTILITY OFFICE SUPPLIES	3,582.93	12,000.00	-3,530.87	70.6%
0640925 · PUBLIC UTILITY OUTSIDE SERVICE	8,469.13	4,000.00	-179.83	95.5%
0640926 · PUBLIC UTILITY SMALL EQUIPMENT	3,820.17	4,000.00	-987.64	75.3%
0640930 · PUBLIC UTILITY UTILITY EXPENSE	3,012.36	4,000.00	-987.64	75.3%
0644814 · SALARIES - WATER	155,837.86	122,644.00	33,193.86	127.1%
0644815 · BENEFITS - WATER	58,013.31	56,773.00	1,240.31	102.2%
0644820 · PUBLIC UTILITY SUPPLIES	798.48	2,000.00	-1,201.52	39.9%
0644821 · PUBLIC UTILITY GASOLINE	738.30	2,000.00	-1,261.70	36.9%
0644825 · PUBLIC UTILITY SERVICES	0.00	5,000.00	-5,000.00	0.0%
0644826 · PUBLIC UTILITY CHEMICALS	19,781.38	35,000.00	-15,218.62	56.5%
0644827 · PUBLIC UTILITY OPERATIONAL	19,089.73	30,000.00	-10,910.27	63.6%
0644830 · PLANT UTILITIES	25,862.88	35,000.00	-9,137.12	73.9%
0644836 · PUBLIC UTILITY TELEPHONE	5,067.82	5,000.00	67.82	101.4%
0644837 · PUBLIC UTILITY DISTR REPAIR	31,883.04	5,000.00	-28,196.96	53.0%
0644838 · PUBLIC UTILITY PLANT PROJECT	-51,960.35	60,000.00	111,960.35	186.6%
0644840 · VENDOR DISCOUNTS	-42.13	0.00	42.13	
0644843 · PAYROLL TAXES - WATER	11,793.89	9,386.00	2,407.89	125.7%
0647100 · PUBLIC UTILITY DEBT SERVICE	8,996.82	10,800.00	-1,803.18	83.3%
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	2,419.00	0.00	2,419.00	
0648710 · PUBLIC UTILITY RETIREES	5,348.90	4,494.00	854.90	119.0%
0649000 · PUBLIC UTILITY REFUNDS	216.20	0.00	216.20	
0649100 · SEWAGE RECEIPTS TRANSFERRED	-6,642.48	640,500.00	-647,142.48	-1.0%
0649200 · INTRAFUND TRANSFER - PU	8,100.00	0.00	8,100.00	
0649250 · INTERFUND TRANSFER - PU	4,425.00	0.00	4,425.00	
0649251 · GARBAGE RECEIPTS TRANSFERRED	-28,011.40	440,000.00	-468,011.40	-6.4%
0649252 · LANDFILL RECEIPTS TRANS OUT	0.00	9,000.00	-9,000.00	0.0%
0649255 · OTHER UNDETERMINED	37,121.40	189,800.00	-152,678.60	19.6%
Total 0640000 · Public Utility Fund	489,247.25	1,845,630.00	-1,436,382.75	22.2%
0650000 · WATER TREATMENT PLANT				
0650100 · CONSTRUCTION	626,778.37	3,946,800.00	-3,320,021.63	15.9%
0650200 · INTEREST EXPENSE	623.07	0.00	623.07	
Total 0650000 · WATER TREATMENT PLANT	627,401.44	3,946,800.00	-3,319,398.56	15.9%
6040000 · Fiduciary Fund Expenses				
6040001 · Police Pension Expenses	10,173.55	2,000.00	8,173.55	508.7%
6040002 · POLICE PENSION ADMINISTRATION	0.00	51,597.00	-51,597.00	0.0%
6040003 · RETIREMENT BENEFITS	10,173.55	53,597.00	-43,423.45	19.0%
Total 6040000 · Police Pension Expenses	20,347.10	56,594.00	-36,246.90	32.4%
6540000 · Boro Pension Expenses				
6540239 · BORO PENSION ADMINISTRATION	11,580.85	1,000.00	10,580.85	1,158.1%
6540300 · RETIREMENT BENEFITS - BORO	0.00	24,103.00	-24,103.00	0.0%
6549200 · INTRAFUND TRANSFER OUT	0.00	0.00	0.00	
Total 6540000 · Boro Pension Expenses	11,580.85	25,103.00	-13,522.15	46.1%

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Cash Basis

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

	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
9040000 · PAYROLL EXPENSES				
9040238 · PAYROLL FEES	5,438.46	4,000.00	1,438.46	136.0%
9049000 · UNALLOCATED PAYROLL EXPENSE	905.30			
Total 9040000 · PAYROLL EXPENSES	6,343.76	4,000.00	2,343.76	158.6%
Total 6040000 · Fiduciary Fund Expenses	28,098.16	82,700.00	-54,601.84	34.0%
Total Expense	2,760,509.00	8,070,022.00	-5,309,513.00	34.2%
Net Income	328,769.90	0.00	328,769.90	100.0%