

FORD CITY BOROUGH

TREASURER'S REPORT

30-Nov-16

CASH ACCOUNTS

GENERAL	549,201.25
GAZEBO	1,100.03
HRA	3,831.03
LIBRARY	322.27
COMMUNITY DEVELOPMENT	4,384.20
EIP GRANT	5.03
MONTHLY INDEBTEDNESS	2,387.52
DEBT ESCROW	51,166.30
DCNR TRAIL	7,843.06
STREET LIGHTING	9,016.14
FIRE PROTECTION	89,342.73
PUBLIC UTILITY	1,031,314.42
PENNVEST-WTP	5,801.00
PENNVEST	935.13
LANDFILL	18,805.27
HWA	124,772.45
BORO PENSION	466.43
PAYROLL-CITIZENS	-
PAYROLL-S&T	31,801.13
PETTY CASH	150.00
	\$ 1,932,645.39

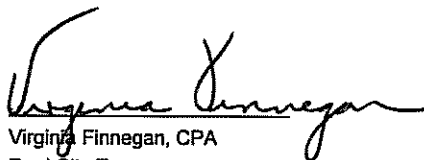
INVESTMENTS (adjusted quarterly)

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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Accrual Basis

Ford City Borough
GL CHECK REGISTER-TREASURER
November 2016

Date	Num	Name	Amount
0110000	GENERAL		
11/4/2016	Intuit	INTUIT	-398.98
11/8/2016	6927	CIRRINCIONE, CHARLIE	-108.00
11/8/2016	6928	BRADIGAN'S, INC.	-227.91
11/8/2016	6929	BRADIGAN'S, INC.	-941.51
11/8/2016	6930	BRADIGAN'S, INC.	-567.81
11/8/2016	6931	BRADIGAN'S, INC.	-1,075.59
11/8/2016	6932	HEALTHAMERICA PA, INC	-1,288.00
11/8/2016	6933	M.E.I.T.	-450.41
11/8/2016	6934	PEOPLES NATURAL GAS	-58.00
11/8/2016	6935	VISION BENEFITS OF AMERICA	-155.00
11/8/2016	6936	WINDSTREAM	-213.17
11/8/2016	6937	VERIZON	-140.68
11/8/2016	6938	WEST PENN POWER	-23.52
11/8/2016	6939	WINDSTREAM	-157.87
11/8/2016	6940	WEST PENN POWER	-473.00
11/8/2016	6941	WINDSTREAM	-192.54
11/8/2016	6942	WEST PENN POWER	-253.70
11/8/2016	6943	WEST PENN POWER	-1,912.93
11/8/2016	6944	WEST PENN POWER	-66.55
11/8/2016	538736178	FCB PAYROLL S& T	-31,000.00
11/15/2016	6945	Comdoc, Inc. #3	-92.01
11/15/2016	6946	DAVIS CONSULTING, INC.	-1,396.50
11/15/2016	6947	NORTHERN SAFETY & INDUSTRIAL	-13.32
11/15/2016	6948	OFFICE DEPOT	-123.55
11/15/2016	6949	U.S. POSTMASTER	-250.00
11/15/2016	6950	A & G AUTO PARTS	-2.52
11/15/2016	6951	ACE HARDWARE	-11.83
11/15/2016	6952	ASHE PRINTING	-197.30
11/15/2016	6953	BRADIGAN'S, INC.	-130.50
11/15/2016	6954	MIKE'S TOWING	-1,738.57
11/15/2016	6955	MURRAY AUTOMOTIVE	-30.27
11/15/2016	6956	KISKI VALLEY UNIFORMS AND SUPPLY	0.00
11/15/2016	6956	KISKI VALLEY UNIFORMS AND SUPPLY	0.00
11/15/2016	6956	KISKI VALLEY UNIFORMS AND SUPPLY	0.00
11/15/2016	6956	KISKI VALLEY UNIFORMS AND SUPPLY	-111.94
11/21/2016	6960	BARCO PRODUCTS COMPANY	-579.58
11/21/2016	6961	MAIL FINANCE	-68.35
11/21/2016	6962	OFFICE DEPOT	-4.97
11/21/2016	6963	PARKING METERS AND RELATED ACCESSORIES	-2,760.00
11/21/2016	6964	BFMC, INC	-2,335.55
11/21/2016	6965	PARKER LAW OFFICES, INC.	-981.25
11/21/2016	6966	VIGILANTE, ANTHONY	-3,337.50
11/21/2016	6967	Comdoc, Inc. #1	-564.34
11/21/2016	6968	Comdoc, Inc. #3	-37.53
11/21/2016	6969	DIANA SMITH, TREASURER AMBP	-60.00
11/21/2016	6970	PSAB	-652.00
11/21/2016	6971	HEI-WAY,LLC	-2,126.25
11/21/2016	6972	JB Mechanical	-228.00
11/21/2016	6973	NORTHWEST SANITARY LANDFILL	-9,848.09
11/21/2016	6974	THE LATROBE BULLETIN	-429.34
11/21/2016	6975	WALSH EQUIPMENT, INC.	-948.75

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Ford City Borough
GL CHECK REGISTER-TREASURER
November 2016

Date	Num	Name	Amount
11/21/2016	6976	WEST CENTRAL EQUIPMENT	-166.67
11/21/2016	6977	GIBSON-THOMAS ENGINEERING	-806.00
11/21/2016	6978	GOOD TIRE SERVICE	-5.95
11/21/2016	6979	GRIFFIN MAINTENANCE SUPPLY, INC	-298.50
11/21/2016	6980	GIBSON-THOMAS ENGINEERING	-115.00
11/21/2016	6981	STULL CLEANING & SUPPLY INC.	-257.20
11/21/2016	6982	PEPPERBALL	-815.00
11/21/2016	6983	CIRRINCIONE, CHARLIE	-918.00
11/21/2016	6984	FORD CITY AREA BUSINESS & PROF. ASSOC.	-50.00
11/21/2016	538736178	FCB PAYROLL S& T	-33,000.00
11/22/2016	6985	HIGHMARK HEALTH INSURANCE	-1,039.48
11/22/2016	6986	PEOPLES NATURAL GAS	-182.50
11/22/2016	6987	RICHLESS MD, LLOYD K.	-270.00
11/22/2016	6988	UPMC	-1,110.09
11/22/2016	6989	HIGHMARK HEALTH INSURANCE CO.	-1,039.48
11/22/2016	6990	UPMC	-4,547.09
11/22/2016	6991	PEOPLES NATURAL GAS	-77.46
11/22/2016	6992	WINDSTREAM	-5.98
11/22/2016	6993	K. DOLAN CORPORATION	-15,000.00
11/29/2016	6994	PETTY CASH	-199.68
11/30/2016	6995	STANDARD INSURANCE COMPANY	-559.00
11/30/2016	6996	TRI-STAR	-173.46
11/30/2016	6997	VISION BENEFITS OF AMERICA	-151.75
11/30/2016	6998	WINDSTREAM	-158.15
11/30/2016	6999	WINDSTREAM	-188.77
Total 0110000 - GENERAL			-129,900.19
TOTAL			-129,900.19

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 Accrual Basis

Ford City Borough
 PU CHECK REGISTER-TREASURER
 November 2016

Date	Num	Name	Amount
0610006 - PUBLIC UTILITY			
11/1/2016	10346	KUKURIN CONTRACTING, INC.	-3,749.13
11/7/2016	Adj 110716		-101.17
11/8/2016	10347	WEST PENN POWER	-1,658.33
11/8/2016	10348	HEALTHAMERICA PA, INC	-418.30
11/8/2016	10349	M.E.I.T.	-154.63
11/8/2016	10350	VERIZON	-34.86
11/8/2016	10351	VISION BENEFITS OF AMERICA	-46.75
11/8/2016	10352	WEST PENN POWER	-236.51
11/8/2016	10353	WINDSTREAM	-192.53
11/8/2016	10354	WEST PENN POWER	0.00
11/8/2016	10355	PEOPLES NATURAL GAS	0.00
11/8/2016	10356	WINDSTREAM	0.00
11/8/2016	10354	WEST PENN POWER	-66.55
11/8/2016	10355	PEOPLES NATURAL GAS	-29.01
11/8/2016	10356	WINDSTREAM	-157.87
11/8/2016	10357	NATIONAL ROAD UTILITY SUPPLY, INC.	-2,153.33
11/8/2016	10358	BRADIGAN'S, INC.	-68.53
11/8/2016	10359	F.C.B.M.S.D.A.	-2,392.32
11/8/2016	10360	F.C.B.M.S.D.A.	-2,246.01
11/8/2016	S&T BANK	S & T BANK II	-178.03
11/10/2016	Adj 111016		-243.93
11/15/2016	10361	F.C.B.M.S.D.A.	-1,485.17
11/15/2016	10362	F.C.B.M.S.D.A.	-17,231.98
11/15/2016	10363	ACE HARDWARE	-36.06
11/15/2016	10364	Comdoc, inc. #3	-92.00
11/15/2016	10365	DAVIS CONSULTING, INC.	-1,396.50
11/15/2016	10366	PA One Call Systems	-10.16
11/15/2016	10367	S & T BANK VENDOR	-21.36
11/15/2016	10368	U.S. POSTMASTER	-250.00
11/15/2016	10369	SCHWAAB	-124.24
11/15/2016	10370	SWIFTREACH NETWORKS, INC,	-8.80
11/15/2016	10371	TIM'S HANDYMAN SERVICE	-1,550.00
11/15/2016	10372	NORTHERN SAFETY & INDUSTRIAL	-13.32
11/15/2016	10373	OFFICE DEPOT	-123.54
11/15/2016	538262779	GENERAL FUND	-13,717.61
11/15/2016	538262951	LANDFILL	-796.96
11/15/2016	538260378	GENERAL FUND	-1,594.36
11/15/2016	538260494	GENERAL FUND	-1,742.67
11/15/2016	538262833	GENERAL FUND	-851.33
11/18/2016	CUBlc8_1118		131,606.48
11/18/2016	Adj 111816		-170.20
11/19/2016	538622706	Miscellaneous - correction	-15.00
11/21/2016	10374	F.C.B.M.S.D.A.	-24,569.25
11/21/2016	10375	CWM Environmental	-366.96
11/21/2016	10376	MAIL FINANCE	-68.36
11/21/2016	10377	OFFICE DEPOT	-4.98
11/21/2016	10378	SWIFTREACH NETWORKS, INC,	-1.10
11/21/2016	10379	PA One Call Systems	-11.43
11/21/2016	538742863	GENERAL FUND	-16,049.59
11/21/2016	Adj 112116		-84.00
11/22/2016	10380	PEOPLES NATURAL GAS	-237.65

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Accrual Basis

Ford City Borough
PU CHECK REGISTER-TREASURER

November 2016

Date	Num	Name	Amount
11/22/2016	10381	UPMC	-4,693.41
11/22/2016	10382	WINDSTREAM	-44.55
11/22/2016	10383	PEOPLES NATURAL GAS	-77.47
11/23/2016	10384	F.C.B.M.S.D.A.	-1,808.14
11/28/2016		LANDFILL	0.00
11/30/2016	10385	STANDARD INSURANCE COMPANY	-341.80
11/30/2016	10386	VISION BENEFITS OF AMERICA	-46.75
11/30/2016	10387	WINDSTREAM	-158.15
11/30/2016	10388	WINDSTREAM	-188.78
11/30/2016	CUBlc8_1130		11,967.45
Total 0610006 · PUBLIC UTILITY			39,462.51
TOTAL			39,462.51

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Cash Basis

Ford City Borough
PENNVEST WTP CHECK REGISTER-TREASURER
November 2016

Date	Num	Name	Paid Amount
0610010 · PUBLIC UTILITY-WTP			
11/1/2016	1004	KUKURIN CONTRACTING, INC.	-32,183.18
11/1/2016	1005	GIBSON-THOMAS ENGINEERING	-19,777.17
11/1/2016		Commonwealth of Pennsylvania	-24.54
11/1/2016		Commonwealth of Pennsylvania	-206.13
11/22/2016	1006	GIBSON-THOMAS ENGINEERING	-20,165.80
11/22/2016	1007	KUKURIN CONTRACTING, INC.	-14,089.73
11/22/2016	1008	WAGNER ELECTRIC & CONS.	-37,044.00
11/22/2016	1009	KUKURIN CONTRACTING, INC.	0.00
11/22/2016	1010	KUKURIN CONTRACTING, INC.	-4,090.77
11/22/2016	1011	PUBLIC UTILITY	-3,749.13
Total 0610010 · PUBLIC UTILITY-WTP			-131,330.45
TOTAL			-131,330.45

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 Cash Basis

Ford City Borough
 OTHER CHECK REGISTER-TREASURER
 November 2016

Date	Num	Name	Paid Amount
0110011 · HRA CASH ACCOUNT			
11/7/2016	11/7/2016	Davevic Benefit Consultants	-723.79
11/25/2016	11/25/2016	Davevic Benefit Consultants	-40.00
Total 0110011 · HRA CASH ACCOUNT			-763.79
0110020 · CHECKING LIBRARY TAX			
11/21/2016	1103	Ford City Public Library	-95.89
Total 0110020 · CHECKING LIBRARY TAX			-95.89
0110047 · CHECKING EIP GRANT			
11/28/2016	S&T	S & T BANK II	-12.00
Total 0110047 · CHECKING EIP GRANT			-12.00
0110080 · DCNR TRAIL EXTENSION			
11/19/2016		CIRRINCIONE, CHARLIE	0.00
11/21/2016	1004	TOP SOIL, INC.	-287.55
Total 0110080 · DCNR TRAIL EXTENSION			-287.55
0210002 · CHECKING-STREET LIGHTING			
11/8/2016	1026	WEST PENN POWER	-5,505.70
11/8/2016	1027	WEST PENN POWER	-81.31
Total 0210002 · CHECKING-STREET LIGHTING			-5,587.01
0310003 · CHECKING-FIRE PROTECTION			
11/8/2016	1039	PEOPLES NATURAL GAS	0.00
11/8/2016	1040	WEST PENN POWER	-236.50
11/8/2016	1041	WINDSTREAM	-5.98
11/8/2016	1044	PEOPLES NATURAL GAS	0.00
11/8/2016	1046	PEOPLES NATURAL GAS	-35.83
Total 0310003 · CHECKING-FIRE PROTECTION			-278.31
2010020 · CHECKING-LANDFILL			
11/21/2016	500	SE TECHNOLOGIES, LLC	-1,134.27
Total 2010020 · CHECKING-LANDFILL			-1,134.27
3510035 · CHECKING-HWA			
11/22/2016	1022	K. DOLAN CORPORATION	-32,067.46
Total 3510035 · CHECKING-HWA			-32,067.46
6510065 · CHECKING-BORO PENSION			
11/21/2016	1087	FIRST COMMONWEALTH TRUST	-14.38
Total 6510065 · CHECKING-BORO PENSION			-14.38
9011000 · PAYROLL CHECKING (S&T)			
11/4/2016	ADP	ADP	-160.49
11/8/2016	538736178	FCB PAYROLL S& T	31,000.00
11/10/2016	PR 111016		-21,818.54
11/10/2016	PR 102616		-8,608.22
11/18/2016	ADP	ADP	-218.06
11/21/2016	538736178	FCB PAYROLL S& T	33,000.00
11/24/2016	PR 112416		-23,328.44
11/28/2016	PR 112816		-9,340.26
Total 9011000 · PAYROLL CHECKING (S&T)			525.99
TOTAL			-39,714.67

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

	Jan - Nov 16	Budget	\$ Over Budget	% of Budget
Income				
0130000 - Total General Fund Revenue				
A - Taxes and Fees				
0130100 - REAL ESTATE TAXES-CURRENT	303,916.61	308,220.00	-4,303.39	98.5%
0130115 - REAL ESTATE TAX-LIBRARY	30,592.07	29,600.00	992.07	103.4%
0130120 - REAL ESTATE TAXES PRIOR	18,710.74	15,000.00	3,710.74	124.7%
0130140 - REAL ESTATE TAXES - TAX CLAIM	38,667.52	30,000.00	8,667.52	128.9%
0131010 - REALTY TRANSFER TAX	13,643.26	12,000.00	1,643.26	113.7%
0131011 - COLLECTION COMMISSION	-330.37	-500.00	169.63	66.1%
0131021 - EARNED INCOME TAX	206,221.25	220,000.00	-13,778.75	93.7%
0131022 - EARNED INCOME TAX - PRIOR YEAR	0.00	0.00	0.00	0.0%
0131051 - LOCAL SERVICES TAX	39,902.11	40,000.00	-97.89	99.8%
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	11,221.57	17,000.00	-5,778.43	66.0%
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	665,194.79	672,320.00	-7,125.21	98.9%
B - License, Permits, and Fines				
0132180 - CABLE FRANCHISE FEE	48,427.43	45,000.00	3,427.43	107.6%
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	12,765.95	20,000.00	-7,234.05	63.8%
0133102 - MAYOR FINES	34,298.50	20,000.00	14,298.50	171.5%
0133103 - PROTHONOTARY FINES	3,830.72	3,000.00	830.72	127.7%
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	195,137.09	153,142.00	41,995.09	127.4%
C - Total Other GF Revenue				
0134100 - INTEREST INCOME	49.74	30.00	19.74	165.8%
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	165.05	130.00	35.05	127.0%
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	1,100.00	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	2,898.92	4,000.00	-1,191.08	70.2%
0135599 - REIMBURSEMENTS - FCC	0.00	0.00	0.00	0.0%
0135900 - PAYMENT IN LIEU OF TAXES	794.70	900.00	-105.30	88.5%
D - Federal, State, and Local	82,647.30	582,960.00	-500,312.70	14.2%
E - General Governmental				
0136000 - HANDICAP/OTHER SIGN FEE	450.00	300.00	150.00	150.0%
0136241 - BUILDING PERMITS	1,231.80	2,000.00	-768.20	61.6%
0136245 - OCCUPANCY PERMITS	3,105.00	1,000.00	2,105.00	310.5%
0136250 - ZONING BOARD HEARING	1,000.00	1,300.00	-300.00	76.9%
0136321 - PARKING REVENUE	24,949.02	24,000.00	949.02	104.0%
0136430 - GARBAGE COLLECTION REVENUE	477,402.68	440,000.00	37,402.68	108.5%
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	508,256.75	468,800.00	39,456.75	108.4%

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

	Jan - Nov 16	Budget	\$ Over Budget	% of Budget
F - Other Revenue				
0137000 - GAZEBO REQUESTS	290.00	500.00	-210.00	58.0%
0138600 - SALE OF PROPERTY	0.00	0.00	0.00	0.0%
0138700 - PRIVATE SECTOR CONTRIBUTIONS	0.00	0.00	0.00	0.0%
0138800 - EMPLOYEE CONTRIBUTIONS	0.00	0.00	0.00	0.0%
0138900 - OTHER INCOME	54,654.10	4,009.09	50,654.10	1,366.4%
0138901 - NO LIEN LETTER/OTHER	1,460.00	800.00	660.00	182.5%
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	0.00	-89,823.00	0.3%
F - Other Revenue - Other	0.00	0.00	0.00	0.0%
Total F - Other Revenue	70,167.83	96,948.00	-26,780.17	72.4%
Total 0130000 - Total General Fund Revenue	1,521,568.81	1,974,300.00	-452,731.19	77.1%
0230000 - Total Special Revenue				
0230001 - Street Lighting Fund				
0230100 - REAL ESTATE TAX-STREET	59,744.40	59,000.00	744.40	101.3%
0230100 - INTEREST INCOME-STREET	1.38	2.00	-0.62	69.0%
0238900 - OTHER INCOME-STREET	499.74	600.00	-100.26	83.3%
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	60,245.52	62,102.00	-1,856.48	97.0%
0330000 - Fire Equipment Fund				
0330101 - REAL ESTATE TAXES - FIRE	64,113.64	61,000.00	3,113.64	105.1%
0334100 - INTEREST INCOME - FIRE	97.33	50.00	47.33	194.7%
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	64,210.97	61,050.00	3,160.97	105.2%
2030000 - Landfill Fund				
2034100 - INTEREST INCOME - 20	7.54	5.00	2.54	150.8%
2036499 - LANDFILL COLLECTION REVENUE	8,974.41	9,000.00	-25.59	99.7%
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	8,981.95	9,005.00	-23.05	99.7%
3530000 - Highway Aid Fund				
3534100 - INTEREST INCOME - 35	170.71	100.00	70.71	170.7%
3535002 - LIQUID FUEL TAX	93,460.48	91,055.00	2,405.48	102.6%
3535003 - 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	94,911.19	92,435.00	2,476.19	102.7%
Total 0230000 - Total Special Revenue	228,349.63	224,592.00	3,757.63	101.7%

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

	Jan - Nov 16	Budget	\$ Over Budget	% of Budget
0630000 - Total Public Utility Revenue				
0634100 - INTEREST INCOME - 06	83.68	30.00	53.68	278.9%
0635700 - SAFE WATER GRANT	0.00	0.00	0.00	0.0%
0635800 - FEDERAL GRANT	0.00	0.00	0.00	0.0%
0636100 - FCBMEDA SERVICE CHARGES	40,298.22	55,500.00	-15,201.78	72.6%
0637811 - RESIDENTIAL WATER	494,071.55	540,800.00	-45,928.45	91.5%
0637812 - SCHOOL WATER	13,554.10	18,000.00	-4,445.90	75.3%
0637813 - COMMERCIAL WATER	118,360.23	119,000.00	-639.77	99.5%
0637823 - SCHOOL SPRINKLERS	770.13	5,000.00	-4,229.87	15.4%
0637824 - INDUSTRY SPRINKLERS	1,657.49	1,800.00	-142.51	92.1%
0637825 - ORDINANCE #696	3,307.50	3,500.00	-192.50	94.5%
0637880 - NEW WATER SERVICE	12,929.19	2,000.00	10,929.19	646.5%
0637885 - FROZEN METER	10,735.18	9,000.00	1,735.18	119.3%
0637885 - FROZEN METER	107.73	200.00	-92.27	53.9%
0637890 - REMOTE METERS	0.00	100.00	-100.00	0.0%
0638611 - 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%
0638816 - SCHOOL PER CAPITA	0.00	0.00	0.00	0.0%
0638980 - OTHER INCOME - 06	5,255.55	22,000.00	-16,744.45	23.9%
0638990 - GARBAGE RECEIPTS COLLECTED	4,574.13	1,000.00	3,574.13	437.4%
0638990 - LANDFILL RECEIPTS COLLECTED	332,894.12	440,000.00	-107,105.88	75.7%
0638950 - RETURNED CHECKS - 06	-23.60	9,000.00	-9,023.60	-0.3%
0638951 - BANK FEES REFUNDED - 06	180.58	500.00	-319.42	36.1%
0639200 - INTRAFUND TRANSFER - 06	640.00	500.00	140.00	128.0%
0639250 - INTERFUND TRANSFER - 06	8,100.00	8,100.00	0.00	100.0%
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	384,255.68	0.00	384,255.68	100.0%
Total 0630000 - Total Public Utility Revenue	1,845,542.87	1,845,630.00	-50,912.87	102.8%
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%
6030000 - Total Fiduciary Fund Revenue				
6030001 - Police Pension Revenue	0.00	50,960.00	-50,960.00	0.0%
6030001 - STATE PENSION ALLOCATION	0.00	0.00	0.00	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	13,562.65	13,220.00	342.65	102.6%
6539200 - INTRAFUND TRANSFERS-BORO	0.00	14,520.00	-14,520.00	0.0%
6539000 - Boro Pension Revenue - Other	0.00	0.00	0.00	0.0%
Total 6530000 - Boro Pension Revenue	13,562.65	27,740.00	-14,177.35	48.9%
Total 6030000 - Total Fiduciary Fund Revenue	13,562.65	78,700.00	-65,137.35	17.2%
Total Income	3,660,023.96	8,070,022.00	-4,409,998.04	45.4%
Gross Profit	3,660,023.96	8,070,022.00	-4,409,998.04	45.4%

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

Expense	Jan - Nov 16	Budget	\$ Over Budget	% of Budget
0140000 - General Fund Expenses				
01 - General Governmental Expense				
0140011 - COUNCIL SALARIES	4,950.00	5,400.00	-450.00	91.7%
0140020 - ADMINISTRATIVE SUPPLIES	1,057.83	600.00	457.83	176.3%
0140025 - ADMIN-OUTSIDE SERVICES	4,111.13	4,000.00	111.13	102.8%
0140033 - ADMIN-PRINTING & REPRODUCTION	1,924.80	1,000.00	924.80	192.5%
0140034 - ADMIN ADVERTISING	4,223.68	5,000.00	-776.32	84.5%
0140035 - ADMIN-INSURANCE	727.18	1,000.00	-272.82	72.7%
0140042 - ADMIN-DUES & SUBS	2,999.35	1,000.00	1,999.35	299.9%
0140043 - PAYROLL TAXES - COUNCIL	378.66	413.00	-34.34	91.7%
0140045 - ADMIN-MEETING & CONFERENCES	599.29	1,500.00	-900.71	40.0%
0140046 - EDUCATION	0.00	500.00	-500.00	0.0%
0140111 - MAYOR SALARY	1,200.00	1,200.00	0.00	100.0%
0140143 - PAYROLL TAXES - MAYOR	91.80	92.00	-0.20	99.8%
0140212 - TREASURER	15,278.75	14,062.00	1,216.75	108.7%
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 - EP 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	51,185.28	40,000.00	11,185.28	128.0%
0140514 - SECRETARY SALARY	44,385.39	47,596.00	-3,210.61	93.3%
0140515 - BENEFITS - SECRETARY/OFFICE	0.00	0.00	0.00	0.0%
0140543 - PAYROLL TAXES - SEC & OFFICE	9,145.72	10,492.00	-1,346.28	87.2%
0140600 - BOROUGH MANAGER SALARY	5,173.90	6,516.00	-1,342.10	79.4%
0140615 - BOROUGH MANAGER BENEFITS	8,263.04	25,338.00	-17,074.96	32.6%
0140620 - BOROUGH MANAGER EXPENSES	0.00	706.00	-706.00	0.0%
0140632 - ADMIN-POSTAGE	139.53	500.00	-360.47	27.9%
0140643 - BOROUGH MANAGER PAYROLL TAXES	4,542.85	4,500.00	42.85	101.0%
0140800 - ENGINEERING FEES	0.00	0.00	0.00	0.0%
0140900 - BUILDING EXPENSES	33,514.71	10,000.00	23,514.71	335.1%
0140920 - OFFICE SUPPLIES	6,655.59	5,000.00	1,655.59	133.1%
0140925 - FACILITY OUTSIDE SERVICES	4,193.17	4,000.00	193.17	104.8%
0140926 - SMALL OFFICE EQUIPMENT	6,905.99	1,500.00	5,405.99	460.4%
0140930 - UTILITIES	3,484.34	4,000.00	-515.66	87.1%
0140937 - FACILITY REPAIR & MAINTENANCE	5,330.33	6,000.00	-669.67	88.8%
0140955 - OFFICE MAINTENANCE	610.42	10,700.00	-10,089.58	5.7%
Total 01 - General Governmental Expense	291,351.09	291,789.00	-437.91	99.8%
02 - Public Safety				
0141013 - POLICE SALARY	77,923.92	65,000.00	12,923.92	119.9%
0141014 - POLICE SALARY - PART TIME	152,002.10	184,821.00	-32,818.90	82.2%
0141015 - BENEFITS - POLICE	5,821.43	10,145.00	-4,323.57	57.4%
0141016 - POLICE SALARY - CLERICAL	3,777.15			
0141019 - UNIFORM ALLOWANCE	248.38			
0141020 - POLICE SUPPLIES	13,175.93	2,000.00	11,175.93	658.8%
0141021 - POLICE GASOLINE	4,196.81	10,000.00	-5,803.19	42.0%
0141025 - POLICE OUTSIDE SERVICES	6,157.75	6,000.00	157.75	102.6%
0141026 - SMALL OFFICE EQUIPMENT - POLICE	3,482.74	4,000.00	-517.26	87.1%
0141030 - POLICE UTILITIES	3,213.39	4,000.00	-786.61	80.3%
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	2,858.32	3,300.00	-441.68	86.6%
0141037 - POLICE REPAIR & MAINTENANCE	3,872.29	6,000.00	-2,127.71	64.5%
0141043 - PAYROLL TAXES - POLICE	17,878.28	19,110.00	-1,231.72	93.6%
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
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January through November 2016

	Jan - Nov 16	Budget	\$ Over Budget	% of Budget
0141312 - CODES OFFICER	13,992.55	15,000.00	-1,007.45	93.3%
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	1,025.67	1,150.00	-124.33	89.2%
0141500 - EMERGENCY MANAGEMENT	1,725.06			
Total 02 - Public Safety	338,996.88	358,870.00	-19,873.12	94.5%
04 - Public Works				
0142714 - SANITATION WAGES	41,273.95	44,641.00	-3,367.05	92.5%
0142715 - BENEFITS - SANITATION	9,400.46	10,569.00	-1,168.54	88.9%
0142720 - SANITATION SUPPLIES	0.00	1,000.00	-1,000.00	0.0%
0142721 - SANITATION GASOLINE	4,971.20	9,000.00	-4,028.80	55.2%
0142722 - SANITATION - LICENSE	13.14	100.00	-86.86	13.1%
0142725 - OUTSIDE SERVICE - TIPPING FEE	74,883.12	78,000.00	-3,116.88	96.0%
0142730 - SANITATION UTILITIES	141.84	200.00	-58.16	70.9%
0142737 - SANITATION REPAIR & MAIN	12,005.98	5,000.00	7,005.98	240.1%
0142743 - PAYROLL TAXES - SANITATION	3,140.43	3,415.00	-274.57	92.0%
0142774 - SANITATION CAPITAL EXPENSE	0.00	0.00	0.00	0.0%
Total 04 - Public Works	145,830.12	151,925.00	-6,094.88	96.0%
05 - Street Department				
0143013 - STREET SALARY	84,350.19	99,827.00	-15,476.81	84.5%
0143014 - PARKS MAINTENANCE	6,046.37	5,000.00	1,046.37	120.9%
0143015 - BENEFITS - STREET	30,297.46	34,027.00	-3,729.54	89.0%
0143020 - STREET SUPPLIES	4,448.13	2,000.00	2,448.13	222.4%
0143021 - STREET GASOLINE	4,446.00	6,000.00	-1,554.00	74.1%
0143025 - STREET OUTSIDE SERVICE	10,254.75	5,000.00	5,254.75	205.1%
0143030 - STREET UTILITIES	20,351.07	27,000.00	-6,648.93	75.4%
0143036 - STREET TELEPHONE	2,475.28	2,500.00	-24.72	99.0%
0143037 - STREET REPAIR & MAINTENANCE	25,185.44	20,000.00	5,185.44	125.9%
0143043 - PAYROLL TAXES - STREET	6,814.97	8,019.00	-1,204.03	85.0%
0143099 - STREET OTHER EXPENSES	4,100.00	4,100.00	0.00	100.0%
0143213 - WINTER STREET MAINTENANCE	3,957.52	5,000.00	-1,042.48	79.2%
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	43,625.00	26,000.00	17,625.00	167.8%
0143975 - CAPITAL PROJECTS	0.00	589,000.00	-589,000.00	0.0%
Total 05 - Street Department	246,588.70	834,756.00	-588,167.30	29.5%
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%
Total 06 - Other Expenses GF	21,525.15	10,500.00	11,025.15	205.0%
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	2,962.83	4,000.00	-1,037.17	74.1%
0145136 - RECREATION TELEPHONE	40.00	0.00	40.00	100.0%
0145137 - RECREATION REPAIR & MAINTENANCE	5,756.60	7,000.00	-1,243.40	82.2%
0145143 - PAYROLL TAXES - RECREATION	124.23	382.00	-257.77	32.5%
Total 07 - Recreation-Culture	12,036.38	19,382.00	-7,345.62	62.1%
08 - Community Development Expenses				
0145540 - POLICE COMMUNITY DEVELOPMENT	0.00	2,000.00	-2,000.00	0.0%
0145550 - SHADE TREES	25,266.15	2,000.00	23,266.15	1,163.3%
0145705 - LIBRARY TAX TRANSFER	8,781.97	29,600.00	-20,818.03	71.9%
0146300 - DCNR TRAIL EXPENSE		16,625.00	-16,625.00	0.0%
Total 08 - Community Development Expenses	36,048.12	50,225.00	-14,176.88	71.8%

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

	Jan - Nov 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	6,716.44	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	485.00	0.00	485.00	100.0%
0148710 - RETIREE BENEFITS	52,121.04	44,400.00	7,721.04	117.4%
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	85,874.30	221,115.00	-135,238.70	38.8%
Total 0140000 - General Fund Expenses	1,202,056.41	1,970,300.00	-768,243.59	61.0%
0240000 - Special Revenue Expenses				
0240238 - STREET LIGHTING EXPENSES	12.00	62,102.00	-3,979.30	93.6%
0243400 - STREET LIGHTING	58,122.70			
Total 0240000 - Street Lighting Expenses	58,134.70	62,102.00	-3,967.30	93.6%
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	-1,226.76	72.7%
0341130 - FIRE DEPT UTILITIES	3,273.24	500.00	500.00	0.0%
0341137 - FIRE SUPPLIES	0.00	5,376.00	-23,558.97	538.2%
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	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	83,495.59	61,050.00	22,445.59	136.8%
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	116,808.50			
Total 3540000 - Highway Aid Expenses	124,908.74	92,435.00	32,465.74	135.1%
Total 0240000 - Special Revenue Expenses	273,906.86	224,592.00	49,314.86	122.0%

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

	Jan - Nov 16	Budget	\$ Over Budget	% of Budget
0640000 · Public Utility Fund				
0640044 · PUBLIC UTILITY DUES AND SUBS	1,125.85	12,000.00	-10,874.15	9.4%
0640238 · PUBLIC UTILITY BANKING FEES	1,776.99	1,150.00	626.99	154.5%
0640514 · OFFICE SALARIES	34,946.30	50,947.00	-16,000.70	68.6%
0640516 · BENEFITS OFFICE	8,621.19	9,950.00	-1,528.81	84.6%
0640543 · PAYROLL TAXES - OFFICE	2,869.88	3,897.00	-1,227.12	68.5%
0640600 · MANAGER SALARY	230.72	5,000.00	-5,071.14	89.9%
0640632 · PUBLIC UTILITY POSTAGE	4,492.86	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	-2,911.97	41.8%
0640920 · PUBLIC UTILITY OFFICE SUPPLIES	2,088.03	12,000.00	-3,597.75	70.0%
0640925 · PUBLIC UTILITY OUTSIDE SERVICE	8,402.25	4,000.00	6,425.55	83.9%
0640926 · PUBLIC UTILITY SMALL EQUIPMENT	3,357.45	4,000.00	-642.55	69.5%
0640930 · PUBLIC UTILITY UTILITY EXPENSE	2,781.37	4,000.00	-1,218.63	69.5%
0644814 · SALARIES - WATER	145,509.92	122,644.00	22,865.92	118.6%
0644815 · BENEFITS - WATER	58,038.23	56,773.00	1,265.23	102.2%
0644820 · PUBLIC UTILITY SUPPLIES	720.23	2,000.00	-1,279.77	36.0%
0644821 · PUBLIC UTILITY GASOLINE	632.60	2,000.00	-1,367.40	31.6%
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	17,653.33	30,000.00	-12,347.67	58.8%
0644830 · PLANT UTILITIES	22,439.58	5,000.00	17,439.58	64.1%
0644836 · PUBLIC UTILITY TELEPHONE	4,644.58	5,000.00	-355.42	92.9%
0644837 · PUBLIC UTILITY DISTR REPAIR	31,323.04	60,000.00	-28,676.96	52.2%
0644838 · PUBLIC UTILITY PLANT PROJECT	-51,960.35			
0644840 · VENDOR DISCOUNTS	-42.13			
0644843 · PAYROLL TAXES - WATER	11,013.47	9,386.00	1,627.47	117.3%
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	2,391.00			
0648710 · PUBLIC UTILITY RETIREES	4,913.60	4,494.00	419.60	109.3%
0649000 · PUBLIC UTILITY REFUNDS	216.20	640,500.00	-639,642.23	89.1%
0649100 · SEWAGE RECEIPTS TRANSFERRED	570,857.77			
0649200 · INTRAFUND TRANSFER - PU	8,100.00			
0649250 · INTERFUND TRANSFER - PU	4,425.00			
0649251 · GARBAGE RECEIPTS TRANSFERRED	409,469.35	440,000.00	-30,530.65	93.1%
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	1,397,113.69	1,845,630.00	-448,516.31	75.7%
0650000 · WATER TREATMENT PLANT				
0650100 · CONSTRUCTION	434,169.16	3,946,800.00	-3,512,630.84	11.0%
0650200 · INTEREST EXPENSE	340.61			
Total 0650000 · WATER TREATMENT PLANT	434,509.77	3,946,800.00	-3,512,290.23	11.0%
6040000 · Fiduciary Fund Expenses				
6040001 · Police Pension Expenses	4,861.85	2,000.00	2,861.85	243.1%
6040239 · POLICE PENSION ADMINISTRATION	0.00	51,597.00	-51,597.00	0.0%
6048300 · RETIREMENT BENEFITS				
Total 6040000 · 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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Cash Basis

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

	Jan - Nov 16	Budget	\$ Over Budget	% of Budget
9040000 · PAYROLL EXPENSES				
9040238 · PAYROLL FEES	4,884.40	4,000.00	884.40	122.1%
9049000 · UNALLOCATED PAYROLL EXPENSE	905.30			
Total 9040000 · PAYROLL EXPENSES	5,789.70	4,000.00	1,789.70	144.7%
Total 6040000 · Fiduciary Fund Expenses	20,595.95	82,700.00	-62,104.05	24.9%
Total Expense	3,328,162.68	8,870,022.00	-4,741,839.32	41.2%
Net Income	331,841.28	0.00	331,841.28	100.0%