

FORD CITY BOROUGH

TREASURER'S REPORT

30-Apr-17

CASH ACCOUNTS

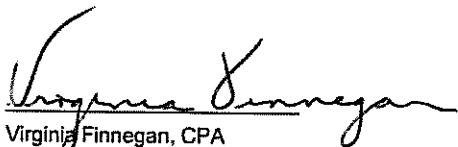
GENERAL	495,382.00
GAZEBO	1,200.03
HRA	2,951.16
LIBRARY	5.10
COMMUNITY DEVELOPMENT	4,384.20
EIP GRANT	5.03
MONTHLY INDEBTEDNESS	6,849.22
DEBT ESCROW	13,948.61
DCNR TRAIL	5,804.83
PLAYGROUND EXPERIENCE	310.00
STREET LIGHTING	3,973.34
FIRE PROTECTION	91,154.20
PUBLIC UTILITY	1,037,693.57
PENNVEST-WTP	792.27
LANDFILL	20,622.31
HWA	221,174.16
BORO PENSION	(42.48)
PAYROLL-S&T	1,415.94
PETTY CASH	150.00
	\$ 1,907,773.49

INVESTMENTS (adjusted THRU 3/31/2017)

NON-UNIFORM PENSION	702,713.02
POLICE PENSION	1,335,751.02
	\$ 2,038,464.04

LONG TERM LIABILITIES (adjusted thru 3/31/2017)

FIRE TRUCK	348,897.00
POLICE CAR (2016)	25,077.97
SOLICITOR DEPOSIT ESCROW	20,000.00
PENN VEST - WATER TREATMENT PLANT	1,165,195.53
	\$ 1,559,170.50



Virginia Finnegan, CPA
Ford City Treasurer

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Accrual Basis

Ford City Borough
GL CHECK REGISTER-TREASURER
April 2017

Date	Num	Name	Amount
0110000 · GENERAL			
4/3/2017		S & T BANK VENDOR	-164.00
4/5/2017	7245	AMERIHEALTH CASUALTY SERVICES	-7,357.70
4/5/2017	7246	HEALTHAMERICA PA, INC	-1,332.70
4/5/2017	7247	PEOPLES NATURAL GAS	-190.56
4/5/2017	7248	STANDARD INSURANCE COMPANY	-721.40
4/5/2017	7249	PEOPLES NATURAL GAS	-167.64
4/5/2017	7250	WINDSTREAM	-157.05
4/5/2017	7251	WINDSTREAM	-185.25
4/5/2017	7252	VISION BENEFITS OF AMERICA	-137.25
4/5/2017	7253	PEOPLES NATURAL GAS	-237.82
4/5/2017	7254	BRADIGAN'S, INC.	-213.02
4/5/2017	7255	HEALTHAMERICA PA, INC	-1,332.70
4/5/2017	7256	UPMC	-4,634.97
4/5/2017	7257	VERIZON	-122.52
4/5/2017	7258	WEST PENN POWER	-64.97
4/5/2017	7259	WINDSTREAM	-222.49
4/5/2017	7260	BRADIGAN'S, INC.	-29.37
4/5/2017	7261	UPMC	-1,369.57
4/5/2017	7262	WEST PENN POWER	-407.86
4/5/2017	7263	BRADIGAN'S, INC.	-626.06
4/5/2017	7264	UPMC	-784.51
4/5/2017	7265	WEST PENN POWER	-597.86
4/5/2017	7266	BRADIGAN'S, INC.	-541.82
4/5/2017	7267	WEST PENN POWER	-329.19
4/5/2017	7268	WEST PENN POWER	-32.89
4/5/2017	7269	GROSS EMBROIDERY	-52.00
4/10/2017	7270	ARMSTRONG COUNTY SHERIFF	-35.50
4/10/2017	7271	PATH	-80.00
4/10/2017	7272	A & G AUTO PARTS	-21.18
4/10/2017	7273	ACE HARDWARE	-74.80
4/10/2017	7274	AR500 ARMOR	-523.77
4/10/2017	7275	Armstrong Co. Borough's Association	-55.00
4/10/2017	7276	ASHE PRINTING	-147.94
4/10/2017	7277	ACE HARDWARE	-194.66
4/10/2017	7278	ACE HARDWARE	-27.12
4/10/2017	7279	BABST, CALLAND, CLEMENTS AND ZOMNIR	-2,619.78
4/10/2017	7280	COHEN LAW GROUP	-225.00
4/10/2017	7281	Comdoc, Inc. #1	-175.00
4/10/2017	7282	FLYNN'S TIRE & AUTO SERVICE	-396.00
4/10/2017	7283	GIBSON-THOMAS ENGINEERING	-517.50
4/10/2017	7284	GOOD TIRE SERVICE	-44.95
4/10/2017	7285	GIBSON-THOMAS ENGINEERING	-279.00
4/10/2017	7286	GROSS EMBROIDERY	0.00
4/10/2017	7287	HOLSINGER	-4,000.00
4/10/2017	7288	MARKL SUPPLY COMPANY	-72.50
4/10/2017	7289	MEIXELBERGER, MICHELE	-79.99
4/10/2017	7290	MID-ATLANTIC WASTE SYSTEM	-139.55
4/10/2017	7291	MIKE'S TOWING	-960.81
4/10/2017	7292	MURRAY AUTOMOTIVE	-97.20
4/10/2017	7293	MIKE'S TOWING	-392.86
4/10/2017	7294	NMS LABS	-531.00

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Accrual Basis

Ford City Borough
GL CHECK REGISTER-TREASURER
April 2017

Date	Num	Name	Amount
4/10/2017	7295	NORTHWEST SANITARY LANDFILL	-2,910.18
4/10/2017	7296	OBADE CANDY CO., INC.	-253.06
4/10/2017	7297	OFFICE DEPOT	-33.21
4/10/2017	7298	PLAZA ELECTRIC	-270.44
4/10/2017	7299	U.S. POSTMASTER	-250.00
4/10/2017	7300	THE LATROBE BULLETIN	-818.25
4/10/2017	7301	GROSS EMBROIDERY	-227.40
4/10/2017	7302	THE NOVAK CONSULTING GROUP	-1,529.00
4/17/2017	7303	WEST PENN POWER	0.00
4/17/2017	7304	PEOPLES NATURAL GAS	-382.60
4/20/2017	7305	M.E.I.T.	-356.45
4/24/2017	7306	Schwartz, Randy	-249.95
4/24/2017		other	-10.00
4/24/2017		S& T BANK	-40.00
4/26/2017	7307	PSAB U/C	-6,743.27
Total 0110000 - GENERAL			-47,778.09
TOTAL			-47,778.09

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Accrual Basis

Ford City Borough
PU CHECK REGISTER-TREASURER
April 2017

Date	Num	Name	Amount
0610006 · PUBLIC UTILITY			
4/5/2017	10544	STANDARD INSURANCE COMPANY	-341.80
4/5/2017	10545	HEALTHAMERICA PA, INC	-434.50
4/5/2017	10546	PEOPLES NATURAL GAS	-95.28
4/5/2017	10547	PEOPLES NATURAL GAS	-237.81
4/5/2017	10548	WINDSTREAM	-157.06
4/5/2017	10549	PEOPLES NATURAL GAS	-873.68
4/5/2017	10550	VISION BENEFITS OF AMERICA	-46.75
4/5/2017	10551	WINDSTREAM	-185.26
4/5/2017	10552	BRADIGAN'S, INC.	-29.29
4/5/2017	10553	HEALTHAMERICA PA, INC	-434.50
4/5/2017	10554	UPMC	-5,141.58
4/5/2017	10555	VERIZON	-53.03
4/5/2017	10556	WEST PENN POWER	-64.98
4/5/2017	10557	WEST PENN POWER	-452.89
4/5/2017	10558	WEST PENN POWER	-203.93
4/6/2017	10559	F.C.B.M.S.D.A.	-1,576.49
4/7/2017		S & T BANK	-217.40
4/10/2017	10560	F.C.B.M.S.D.A.	-9,610.59
4/10/2017	10561	MIKE'S TOWING	-392.86
4/10/2017	10562	ACE HARDWARE	-27.10
4/10/2017	10563	A & G AUTO PARTS	-21.19
4/10/2017	10564	A & G AUTO PARTS	-4.64
4/10/2017	10565	ACE HARDWARE	-336.56
4/10/2017	10566	U.S. POSTMASTER	-250.00
4/10/2017	10567	WEST PENN POWER	-988.24
4/10/2017	10568	Comdoc, Inc. #1	-389.34
4/10/2017	10569	CUJAS, PATRICK	-88.28
4/10/2017	10570	MURRAY AUTOMOTIVE	-315.93
4/10/2017	10571	NATHANIEL BROTHERS LOCK & KEY	-56.00
4/10/2017	10572	PA RURAL WATER	-631.00
4/10/2017	10573	BRADIGAN'S, INC.	-60.99
4/10/2017	10574	CWM Environmental	-280.97
4/17/2017	10575	F.C.B.M.S.D.A.	-17,562.10
4/19/2017	10576	F.C.B.M.S.D.A.	-18,762.90
4/19/2017	CUBic8_0419		131,565.75
4/20/2017	10577	M.E.I.T.	-154.63
4/24/2017	10578	F.C.B.M.S.D.A.	-791.63
4/25/2017	10579	F.C.B.M.S.D.A.	-563.01
4/26/2017	10580	PSAB U/C	-2,992.11
4/30/2017	CUBic8_0430		9,985.24
Total 0610006 · PUBLIC UTILITY			76,724.69
TOTAL			76,724.69

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 Cash Basis

Ford City Borough
 OTHER CHECK REGISTER-TREASURER
 April 2017

Date	Num	Name	Paid Amount
0110011 · HRA CASH ACCOUNT			
4/3/2017	4-3-2017	Davevic Benefit Consultants	-165.94
4/25/2017	R	Davevic Benefit Consultants	2,063.52
4/26/2017	4/26/2017	Davevic Benefit Consultants	-80.00
Total 0110011 · HRA CASH ACCOUNT			1,817.58
0110020 · CHECKING LIBRARY TAX			
4/5/2017	1113	Ford City Public Library	-1,422.25
4/17/2017	1114	Ford City Public Library	-732.90
4/17/2017	1115	Ford City Public Library	-907.35
4/24/2017	1116	Ford City Public Library	-820.56
4/24/2017	1117	Ford City Public Library	-841.05
4/25/2017	1118	Ford City Public Library	-249.19
Total 0110020 · CHECKING LIBRARY TAX			-4,973.30
0110047 · CHECKING EIP GRANT			
4/10/2017	1010	THE NOVAK CONSULTING GROUP	-13,761.00
4/24/2017	1011	GENERAL FUND	-1,050.00
Total 0110047 · CHECKING EIP GRANT			-14,811.00
0110050 · MONTHLY INDEBTEDNESS ACCOUNT			
4/7/2017		Amazon	-79.78
4/24/2017		PA MUNICIPAL LEAGUE	-375.00
4/27/2017		Swank Motion Pictures	-335.00
4/28/2017		Amazon	-11.65
Total 0110050 · MONTHLY INDEBTEDNESS ACCOUNT			-801.43
0110070 · DEBT ESCROW			
4/4/2017	4/4/2017	WESTFIELD BANK	-4,654.95
Total 0110070 · DEBT ESCROW			-4,654.95
0210002 · CHECKING-STREET LIGHTING			
4/5/2017	1038	WEST PENN POWER	-5,536.10
4/5/2017	1039	WEST PENN POWER	-134.49
4/5/2017	1040	WEST PENN POWER	-5,474.10
4/10/2017	1041	PLAZA ELECTRIC	-1,039.72
4/20/2017	1042	WEST PENN POWER	-58.07
Total 0210002 · CHECKING-STREET LIGHTING			-12,242.48
0310003 · CHECKING-FIRE PROTECTION			
4/5/2017	1062	PEOPLES NATURAL GAS	-95.28
4/10/2017	1063	WEST PENN POWER	-203.93
4/10/2017	1064	BRADIGAN'S, INC.	-258.34
Total 0310003 · CHECKING-FIRE PROTECTION			-557.55
6510065 · CHECKING-BORO PENSION			
4/5/2017	1097	FIRST COMMONWEALTH TRUST	-712.36
4/17/2017	1098	FIRST COMMONWEALTH TRUST	-367.13
4/17/2017	1099	FIRST COMMONWEALTH TRUST	-454.46
4/24/2017	1100	FIRST COMMONWEALTH TRUST	-410.98
4/24/2017	1101	FIRST COMMONWEALTH TRUST	-421.26
4/25/2017	1102	FIRST COMMONWEALTH TRUST	-38.67
Total 6510065 · CHECKING-BORO PENSION			-2,404.86

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Cash Basis

Ford City Borough
OTHER CHECK REGISTER-TREASURER
April 2017

Date	Num	Name	Paid Amount
9011000 · PAYROLL CHECKING (S&T)			
4/7/2017	ADP	ADP	-159.47
4/13/2017	PR 041317		-10,144.05
4/13/2017	PR 041317a		-26,255.73
4/17/2017	1040	FIRST COMMONWEALTH TRUST	-336.42
4/17/2017	1041	UNITED STEELWORKERS OF AMERICA	-189.36
4/17/2017	1042	UNITED STEELWORKERS OF AMERICA	-229.32
4/17/2017	1043	AFLAC	-164.43
4/21/2017	ADP	ADP	-219.42
4/27/2017	PR 042717		-22,676.61
4/28/2017	PR 042817		-8,962.90
Total 9011000 · PAYROLL CHECKING (S&T)			-69,337.71
TOTAL			-107,965.70

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Cash Basis

Ford City Borough
PENNVEST WTP CHECK REGISTER-TREASURER
April 2017

Date	Num	Name	Paid Amount
0610010 · PUBLIC UTILITY-WTP			
4/3/2017		Commonwealth of Pennsylvania	-109.94
4/3/2017		Commonwealth of Pennsylvania	-567.53
4/3/2017	4-3-2017	Commonwealth of Pennsylvania	-68.49
4/5/2017	1021	GIBSON-THOMAS ENGINEERING	-11,249.12
4/5/2017	1022	KUKURIN CONTRACTING, INC.	-262,846.54
4/5/2017	1023	WAGNER ELECTRIC & CONS.	-77,841.00
4/24/2017	1024	GIBSON-THOMAS ENGINEERING	-23,699.68
4/24/2017	1025	KUKURIN CONTRACTING, INC.	-501,009.21
4/24/2017	1026	WAGNER ELECTRIC & CONS.	-101,703.81
Total 0610010 · PUBLIC UTILITY-WTP			-979,095.32
TOTAL			-979,095.32

Ford City Borough
Profit & Loss Budget vs. Actual
January through April 2017

	Jan - Apr 17	Budget	\$ Over Budget	% of Budget
Income				
0130000 · Total General Fund Revenue				
A · Taxes and Fees				
0130100 · REAL ESTATE TAXES-CURRENT	84,849.44	310,516.00	-225,666.56	27.3%
0130115 · REAL ESTATE TAX-LIBRARY	8,724.29	29,600.00	-20,875.71	29.5%
0130120 · REAL ESTATE TAXES-PRIOR	12,199.20	20,000.00	-7,800.80	61.0%
0130140 · REAL ESTATE TAXES - TAX CLAIM	6,556.49	39,000.00	-32,443.51	16.8%
0131010 · REALTY TRANSFER TAX	2,943.97	14,000.00	-11,056.03	21.0%
0131011 · COLLECTION COMMISSION	-58.88	-500.00	441.12	11.8%
0131021 · EARNED INCOME TAX	60,643.09	220,000.00	-159,356.91	27.6%
0131022 · EARNED INCOME TAX - PRIOR YEAR	0.00	0.00	0.00	0.0%
0131051 · LOCAL SERVICES TAX	11,765.68	45,000.00	-33,234.32	26.1%
0131052 · LOCAL SERVICES TAX - PRIOR YEAR	0.00	0.00	0.00	0.0%
0131070 · MECHANICAL DEVICE LICENSES	0.00	2,500.00	-2,500.00	0.0%
0131085 · OCCUPANCY FEE-BUSINESS	0.00	0.00	0.00	0.0%
0131086 · OCCUPANCY FEE - LANDLORD	15,705.00	21,000.00	-5,295.00	74.8%
Total A · Taxes and Fees	203,327.68	701,116.00	-497,788.32	29.0%
B · License, Permits, and Fines				
0132180 · CABLE FRANCHISE FEE	12,640.95	48,000.00	-35,359.05	26.3%
0132181 · FACILITY LEASE - DOBSON (AT&T)	33,000.00	30,642.00	2,358.00	107.7%
0132182 · FACILITY LEASE -CRICKET	0.00	0.00	0.00	0.0%
0132250 · STREET OPENING PERMITS	0.00	0.00	0.00	0.0%
0133101 · MAGISTRATE FINES	12,922.68	15,000.00	-2,077.32	86.2%
0133102 · MAYOR FINES	15,209.30	30,000.00	-14,790.70	50.7%
0133103 · PROTHONOTARY FINES	1,467.32	4,000.00	-2,532.68	36.7%
0133111 · STATE POLICE FINES	0.00	1,500.00	-1,500.00	0.0%
Total B · License, Permits, and Fines	75,240.25	129,142.00	-53,901.75	58.3%
C · Total Other GF Revenue	15.59	30.00	-14.41	52.0%
0134100 · INTEREST INCOME	15.59	30.00	-14.41	52.0%
0134150 · FINANCE/PENALTY INCOME	75.00	100.00	-25.00	75.0%
Total C · Total Other GF Revenue	90.59	130.00	-39.41	69.7%
D · Federal, State, and Local				
0135501 · PURTA ALLOCATION	0.00	800.00	-800.00	0.0%
0135506 · STATE MUNICIPAL PENSION	0.00	39,366.00	-39,366.00	0.0%
0135508 · LIQUOR LICENSE	0.00	1,100.00	-1,100.00	0.0%
0135509 · ACT 13 REVENUE	0.00	8,000.00	-8,000.00	0.0%
0135513 · FOREIGN FIRE INSURANCE	0.00	13,000.00	-13,000.00	0.0%
0135560 · COMMUNITY DEVELOPMENT GRANTS	0.00	0.00	0.00	0.0%
0135595 · STATE GRANTS	13,761.80	654,850.00	-641,089.00	2.1%
0135597 · REIMBURSEMENTS - OTHER	1,050.00	1,000.00	50.00	105.0%
0135598 · REIMBURSEMENTS - POLICE SALARY	1,320.41	4,000.00	-2,679.59	33.0%
0135599 · REIMBURSEMENTS - FCC	0.00	0.00	0.00	0.0%
0135900 · PAYMENT IN LIEU OF TAXES	0.00	900.00	-900.00	0.0%
Total D · Federal, State, and Local	16,131.41	723,016.00	-706,884.59	2.2%
E · General Governmental				
0136000 · HANDICAP/OTHER SIGN FEE	130.00	300.00	-170.00	43.3%
0136241 · BUILDING PERMITS	0.00	2,000.00	-2,000.00	0.0%
0136245 · OCCUPANCY PERMITS	1,100.00	4,000.00	-2,900.00	27.5%
0136250 · ZONING BOARD HEARING	0.00	1,500.00	-1,500.00	0.0%
0136321 · PARKING REVENUE	8,782.41	25,200.00	-16,417.59	34.9%
0136430 · GARBAGE COLLECTION REVENUE	246,841.41	460,000.00	-213,158.59	53.7%
0136432 · GARBAGE TAG REVENUE	54.00	200.00	-146.00	27.0%
Total E · General Governmental	256,907.82	493,200.00	-236,292.18	52.1%

Ford City Borough
Profit & Loss Budget vs. Actual
January through April 2017

	Jan - Apr 17	Budget	\$ Over Budget	% of Budget
F - Other Revenue				
0137900 - GAZERO REQUESTS	100.00	500.00	-400.00	20.0%
0138700 - PRIVATE SECTOR CONTRIBUTION	965.80			
0138900 - OTHER INCOME	906.75	10,000.00	-9,093.25	9.1%
0138901 - NO LIEN LETTER/OTHER	360.00	1,200.00	-900.00	25.0%
0138940 - POLICE COMMUNITY DEVELOPMENT	-950.00	5,000.00	-5,950.00	-19.0%
0138950 - RETURNED CHECKS	0.00	0.00	0.00	0.0%
0139100 - INSURANCE PROCEEDS	12,300.50	5,000.00	7,300.50	246.0%
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	0.00	0.00	0.00	0.0%
Total F - Other Revenue	13,623.05	59,894.00	-46,270.95	22.7%
Total 0130000 - Total General Fund Revenue	565,320.80	2,106,498.00	-1,541,177.20	26.8%
0230000 - Total Special Revenue				
0230001 - Street Lighting Fund				
0230100 - REAL ESTATE TAX-STREET	17,323.39	59,800.00	-42,476.61	29.0%
0234100 - INTEREST INCOME-STREET	0.02	2.00	-1.98	1.0%
0238900 - OTHER INCOME-STREET	171.72	600.00	-428.28	28.6%
0239200 - INTERFUND TRANSFER 02	0.00	0.00	0.00	0.0%
0239250 - INTERFUND TRANSFER 02	5,300.00	0.00	5,300.00	100.0%
0236001 - Street Lighting Fund - Other	71.54			
Total 0230001 - Street Lighting Fund	22,866.67	60,402.00	-37,535.33	37.9%
0330000 - Fire Equipment Fund				
0330101 - REAL ESTATE TAXES - FIRE	17,757.04	59,800.00	-42,042.96	29.7%
0334100 - INTEREST INCOME - FIRE	26.06	90.00	-63.94	29.0%
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%
Total 0330000 - Fire Equipment Fund	17,783.10	59,890.00	-42,106.90	29.7%
2030000 - Landfill Fund				
2034100 - INTEREST INCOME - 20	2.95	5.00	-2.05	59.0%
2036499 - LANDFILL COLLECTION REVENUE	4,463.99	8,000.00	-3,536.01	55.8%
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%
Total 2030000 - Landfill Fund	4,466.94	8,005.00	-3,538.06	55.8%
3530000 - Highway Aid Fund				
3534100 - INTEREST INCOME - 35	53.58	100.00	-46.42	53.6%
3535502 - LIQUID FUEL TAX	99,070.85	95,749.00	3,321.85	103.5%
3535503 - TURN BANK FEES	0.00	1,280.00	-1,280.00	0.0%
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	99,124.43	111,955.00	-12,830.57	88.5%
Total 0230000 - Total Special Revenue	144,241.14	240,252.00	-96,010.86	60.0%

Ford City Borough
Profit & Loss Budget vs. Actual
January through April 2017

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Cash basis

	Jan - Apr 17	Budget	\$ Over Budget	% of Budget
0630000 - Total Public Utility Revenue	37.91	50.00	-12.09	75.8%
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	19,156.39	55,500.00	-36,343.61	34.5%
0636100 - FCBMNSDA SERVICE CHARGES	182,191.06	550,000.00	-367,808.94	33.1%
0637811 - RESIDENTIAL WATER	5,001.76	18,000.00	-12,998.24	27.8%
0637812 - SCHOOL WATER	43,661.39	120,000.00	-76,338.61	36.4%
0637813 - COMMERCIAL WATER	123.60	2,000.00	-1,876.40	6.2%
0637814 - INDUSTRIAL WATER	607.50	1,800.00	-1,192.50	33.8%
0637823 - SCHOOL SPRINKLERS	1,200.00	3,800.00	-2,600.00	31.6%
0637824 - INDUSTRY SPRINKLERS	3,203.06	5,000.00	-1,796.94	64.1%
0637825 - ORDINANCE #696	2,282.45	9,000.00	-6,717.55	25.4%
0637880 - NEW WATER SERVICE	0.00	200.00	-200.00	0.0%
0637885 - FROZEN METER	0.00	100.00	-100.00	0.0%
0637890 - REMOTE METERS	0.00	0.00	0.00	0.0%
0638811 - RESIDENTIAL SEWAGE	0.00	0.00	0.00	0.0%
0638812 - SCHOOL SEWAGE	0.00	0.00	0.00	0.0%
0638813 - COMMERCIAL SEWAGE	0.00	0.00	0.00	0.0%
0638815 - INDUSTRY PER CAPITA	0.00	0.00	0.00	0.0%
0638816 - SCHOOL PER CAPITA	0.00	0.00	0.00	0.0%
0638900 - OTHER INCOME - 06	233.07	1,000.00	-776.93	22.3%
0638910 - GARBAGE RECEIPTS COLLECTED	-1,481.10	0.00	-1,481.10	100.0%
0638930 - LANDFILL RECEIPTS COLLECTED	266.00	500.00	-234.00	53.2%
0638950 - RETURNED CHECKS - 06	60.00	500.00	-440.00	12.0%
0638951 - BANK FEES REFUNDED - 06	0.00	0.00	0.00	0.0%
0639200 - INTRAFUND TRANSFER - 06	0.00	0.00	0.00	0.0%
0639250 - INTERFUND TRANSFER - 06	-9.90	0.00	-9.90	-0.2%
0639500 - REFUND OR PRIOR YEAR EXPENSE-06	0.00	5,372.00	-5,372.00	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	1,111,141.47	0.00	1,111,141.47	100.0%
Total 0630000 - Total Public Utility Revenue	1,367,664.66	772,822.00	594,842.66	177.0%
0641000 - Public Utility Capital Projects	0.00	750,000.00	-750,000.00	0.0%
063710 - DCED GRANT	94,965.40	2,949,440.00	-2,854,474.60	3.2%
0639710 - PENNVEST LOAN	0.00	0.00	0.00	0.0%
Total 0641000 - Public Utility Capital Projects	94,965.40	3,699,440.00	-3,604,474.60	2.6%
6030000 - Total Fiduciary Fund Revenue	0.00	0.00	0.00	0.0%
6030001 - Police Pension Revenue	4,135.58	14,950.00	-10,814.42	27.7%
6034100 - INTEREST INCOME - POLICE	0.00	0.00	0.00	0.0%
6034110 - UNRECOGNIZED GAIN - POLICE	0.00	0.00	0.00	0.0%
6034120 - INVESTMENT INCOME - POLICE	0.00	0.00	0.00	0.0%
6035506 - STATE PENSION ALLOCATION	0.00	0.00	0.00	0.0%
6038800 - EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.0%
6038910 - EMPLOYEE CONTRIBUTION	0.00	39,366.00	-39,366.00	0.0%
6039200 - INTRAFUND TRANSFER-POLICE	0.00	0.00	0.00	0.0%
6039250 - INTERFUND TRANSFER-POLICE	0.00	0.00	0.00	0.0%
Total 6030001 - Police Pension Revenue	4,135.58	83,092.00	-78,956.42	5.0%
6530000 - Bond Pension Revenue	0.00	0.00	0.00	0.0%
6530100 - REAL ESTATE TAXES - BORO PEN	0.00	0.00	0.00	0.0%
6534100 - INTEREST INCOME-BORO PEN	0.00	0.00	0.00	0.0%
6534110 - UNRECOGNIZED GAIN-BORO PEN	0.00	0.00	0.00	0.0%
6534120 - EARNINGS FROM INVESTMENT-PEN	0.00	0.00	0.00	0.0%
6535506 - STATE ALLOCATION-BORO PEN	0.00	39,366.00	-39,366.00	0.0%
6538910 - EMPLOYER CONTRIBUTION-BORO	0.00	0.00	0.00	0.0%
6539200 - INTRAFUND TRANSFERS-BORO	0.00	28,776.00	-28,776.00	0.0%
6539250 - INTERFUND TRANSFERS-BORO	0.00	0.00	0.00	0.0%
Total 6530000 - Bond Pension Revenue	4,135.58	83,092.00	-78,956.42	5.0%

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	Jan - Apr 17	Budget	\$ Over Budget	% of Budget
9030000 · Payroll Fund Receipts				
9034100 · INTEREST INCOME-PAYROLL	0.00	0.00	0.00	0.0%
9039200 · INTRAFUND TRANSFER-PAYROLL	0.00	0.00	0.00	0.0%
9039275 · PAYROLL AND TAX TRANSFER	0.00	0.00	0.00	0.0%
Total 9030000 · Payroll Fund Receipts	0.00	0.00	0.00	0.0%
Total 6030000 · Total Fiduciary Fund Revenue	4,135.58	83,092.00	-78,956.42	5.0%
Total Income	2,176,327.58	6,902,104.00	-4,725,776.42	31.5%
Cost of Goods Sold	0.00			
50000 · Cost of Goods Sold	0.00			
Total COGS	0.00			
Gross Profit	2,176,327.58	6,902,104.00	-4,725,776.42	31.5%
Expense				
010000 · General Fund Expenses				
01 · General Governmental Expense				
0140011 · COUNCIL SALARIES	1,800.00	5,400.00	-3,600.00	33.3%
0140020 · ADMINISTRATIVE SUPPLIES	387.39	600.00	-212.61	64.6%
0140025 · ADMIN-OUTSIDE SERVICES	1,385.45	5,000.00	-3,614.55	27.7%
0140033 · ADMIN-PRINTING & REPRODUCTION	319.73	1,200.00	-880.27	26.6%
0140034 · ADMIN ADVERTISING	1,149.60	4,000.00	-2,850.40	28.7%
0140035 · ADMIN-INSURANCE	0.00	1,000.00	-1,000.00	0.0%
0140042 · ADMIN-DUES & SUBS	361.65	2,000.00	-1,638.35	18.1%
0140043 · PAYROLL TAXES - COUNCIL	137.70	413.00	-275.30	33.3%
0140045 · ADMIN-MEETING & CONFERENCES	414.80	1,500.00	-1,085.20	27.7%
0140046 · EDUCATION	0.00	500.00	-500.00	0.0%
0140111 · MAYOR SALARY	480.00	1,200.00	-800.00	33.3%
0140143 · PAYROLL TAXES - MAYOR	30.60	92.00	-61.40	33.3%
0140212 · TREASURER	4,156.21	8,000.00	-3,843.79	52.0%
0140226 · AUDIT FEES	4,000.00	8,700.00	-4,700.00	46.0%
0140227 · CONSULTING FEES	0.00	0.00	0.00	0.0%
0140230 · EIP CONSULTING FEES	15,298.00	1,800.00	13,498.00	849.4%
0140238 · ADMIN-BANK FEES	580.39	0.00	580.39	100.0%
0140275 · CAPITAL PURCHASES	0.00	5,000.00	-5,000.00	0.0%
0140311 · ELECTED TAX COLLECTOR SALARY	4,257.14	16,000.00	-11,742.86	26.6%
0140312 · APTT TAX COLLECTOR SALARY	0.00	0.00	0.00	0.0%
0140320 · TAX COLLECTOR SUPPLIES	0.00	700.00	-700.00	0.0%
0140343 · PAYROLL TAXES - TAX COLLECTOR	325.67	1,224.00	-898.33	26.6%
0140400 · LEGAL FEES	12,441.66	30,000.00	-17,558.34	41.5%
0140512 · SECRETARY SALARY	9,969.21	30,000.00	-20,030.79	33.2%
0140513 · OFFICE SALARY (PT)	2,454.40	8,653.00	-6,198.60	28.4%
0140514 · OFFICE SALARY	0.00	0.00	0.00	0.0%
0140515 · BENEFITS - SECRETARY/OFFICE	3,352.48	6,572.00	-3,219.52	51.0%
0140543 · PAYROLL TAXES - SEC & OFFICE	1,771.39	4,334.00	-2,562.61	40.9%
0140600 · BOROUGH MANAGER SALARY	6,575.52	12,500.00	-5,924.48	52.6%
0140615 · BOROUGH MANAGER BENEFITS	12.36	0.00	12.36	100.0%
0140620 · BOROUGH MANAGER EXPENSES	0.00	1,300.00	-1,300.00	0.0%
0140632 · ADMIN-POSTAGE	1,074.33	4,500.00	-3,425.67	23.9%
0140643 · BOROUGH MANAGER PAYROLL TAXES	0.00	0.00	0.00	0.0%
0140680 · ENGINEERING FEES	1,256.50	20,000.00	-18,743.50	6.3%
0140900 · BUILDING EXPENSES	2,333.95	5,000.00	-2,666.05	46.7%
0140970 · OFFICE SUPPLIES	516.81	4,000.00	-3,483.19	12.9%
0140925 · FACILITY OUTSIDE SERVICES	2,691.19	3,000.00	-308.81	89.7%
0140926 · SMALL OFFICE EQUIPMENT	683.23	4,000.00	-3,316.77	17.1%
0140930 · UTILITIES	1,766.54	6,000.00	-4,233.46	29.4%
0140937 · FACILITY REPAIR & MAINTENANCE	465.10	2,000.00	-1,534.90	23.3%
0140955 · OFFICE MAINTENANCE	0.00	200.00	-200.00	0.0%
Total 01 · General Governmental Expense	82,361.00	206,388.00	-124,027.00	39.9%

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02 - Public Safety				
0141013 - POLICE SALARY	18,262.80	50,000.00	-31,737.20	36.5%
0141014 - POLICE SALARY - PART TIME	82,858.13	244,568.00	-161,709.87	33.9%
0141015 - BENEFITS - POLICE	4,868.12	19,493.00	-14,624.88	25.0%
0141016 - POLICE SALARY - CLERICAL	5,386.38	16,400.00	-11,013.62	32.8%
0141019 - UNIFORM ALLOWANCE	869.47	2,500.00	-1,630.53	34.8%
0141020 - POLICE SUPPLIES	1,954.89	3,000.00	-1,045.11	65.2%
0141021 - POLICE GASOLINE	2,339.87	5,000.00	-2,660.13	46.8%
0141025 - POLICE OUTSIDE SERVICES	1,806.25	5,000.00	-3,193.75	36.1%
0141026 - SMALL OFFICE EQUIPMENT - POLICE	1,530.02	4,000.00	-2,469.98	38.3%
0141030 - POLICE UTILITIES	1,171.89	4,000.00	-2,828.11	29.3%
0141032 - POLICE POSTAGE	47.00	200.00	-153.00	23.5%
0141035 - POLICE VEHICLE	0.00	0.00	0.00	0.0%
0141036 - POLICE TELEPHONE	1,299.87	3,300.00	-2,000.13	36.7%
0141037 - POLICE REPAIR & MAINTENANCE	1,573.94	3,000.00	-1,426.06	52.5%
0141042 - POLICE DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.0%
0141043 - PAYROLL TAXES - POLICE	8,147.82	23,789.00	-15,641.18	34.3%
0141045 - POLICE TRAINING	0.00	2,500.00	-2,500.00	0.0%
0141055 - POLICE MAINTENANCE	0.00	0.00	0.00	0.0%
0141056 - POLICE TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.0%
0141080 - DEBT SERVICE - POLICE	0.00	8,459.00	-8,459.00	0.0%
0141135 - FIRE RELIEF FUND	0.00	13,000.00	-13,000.00	0.0%
0141312 - CODES OFFICER	5,550.40	17,472.00	-11,921.60	31.8%
0141315 - BENEFITS-CODE	0.00	0.00	0.00	0.0%
0141320 - CODES SUPPLIES	0.00	300.00	-300.00	0.0%
0141325 - ZONING -OUTSIDE SERVICE	0.00	1,000.00	-1,000.00	0.0%
0141326 - PLANNING COMMISSION	0.00	0.00	0.00	0.0%
0141343 - PAYROLL TAXES - CODES & ENFORCE	424.60	1,337.00	-912.40	31.8%
0141500 - EMERGENCY MANAGEMENT	0.00	500.00	-500.00	0.0%
0141600 - SAFETY COMMITTEE	0.00	1,000.00	-1,000.00	0.0%
Total 02 - Public Safety	138,001.45	429,816.00	-291,816.55	32.1%
04 - Public Works				
0142714 - SANITATION WAGES	15,116.51	40,833.00	-25,716.49	37.0%
0142715 - BENEFITS - SANITATION	3,867.80	11,152.00	-7,284.20	34.7%
0142720 - SANITATION SUPPLIES	253.06	0.00	253.06	100.0%
0142721 - SANITATION GASOLINE	2,094.75	6,000.00	-3,905.25	34.9%
0142722 - SANITATION - LICENSE	0.00	100.00	-100.00	0.0%
0142725 - OUTSIDE SERVICE - TIPPING FEE	20,457.22	78,000.00	-57,542.78	26.2%
0142730 - SANITATION UTILITIES	51.43	200.00	-148.57	25.7%
0142737 - SANITATION REPAIR & MAIN	5,191.71	5,000.00	191.71	103.8%
0142743 - PAYROLL TAXES - SANITATION	1,149.94	3,124.00	-1,974.06	36.8%
0142774 - SANITATION CAPITAL EXPENSE	0.00	0.00	0.00	0.0%
Total 04 - Public Works	48,182.42	144,409.00	-96,226.58	33.4%
05 - Street Department				
0143013 - STREET SALARY	40,588.29	139,472.00	-98,883.71	29.1%
0143014 - PARKS MAINTENANCE	2,482.94	5,000.00	-2,517.06	49.7%
0143015 - BENEFITS - STREET	10,622.54	35,692.00	-25,069.46	29.8%
0143020 - STREET SUPPLIES	328.73	3,000.00	-2,671.27	11.0%
0143021 - STREET GASOLINE	1,260.70	5,000.00	-3,739.30	25.2%
0143025 - STREET OUTSIDE SERVICE	77,370.02	5,000.00	72,370.02	1,547.4%
0143030 - STREET UTILITIES	8,478.59	23,000.00	-14,521.41	36.9%
0143036 - STREET TELEPHONE	801.25	2,500.00	-1,698.75	32.1%
0143037 - STREET REPAIR & MAINTENANCE	2,496.92	20,000.00	-17,503.08	12.5%
0143043 - PAYROLL TAXES - STREET	3,229.37	11,053.00	-7,823.63	29.2%
0143099 - STREET OTHER EXPENSES	0.00	0.00	0.00	0.0%
0143213 - WINTER STREET MAINTENANCE	7,451.51	5,000.00	2,451.51	149.0%
0143215 - WINTER STREET SUPPLIES	121.99	5,000.00	-4,878.01	2.4%
0143243 - PAYROLL TAXES - WINTER STREET	0.00	383.00	-383.00	0.0%
0143900 - CONSTRUCTION & REBUILDING	0.00	0.00	0.00	0.0%

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0143902 · STREET CAPITAL EXPENSES	0.00	18,000.00	-18,000.00	0.0%
0143975 · CAPITAL PROJECTS	0.00	702,100.00	-702,100.00	0.0%
Total 05 · Street Department	155,232.85	980,200.00	-824,967.15	15.8%
06 · Other Expenses GF				
0144537 · PARKING METER REPAIR	0.00	420.00	-420.00	0.0%
0144700 · MCTA TRANSIT	0.00	10,650.00	-10,650.00	0.0%
Total 06 · Other Expenses GF	0.00	11,070.00	-11,070.00	0.0%
07 · Recreation-Culture				
0145112 · RECREATION WAGES	0.00	10,040.00	-10,040.00	0.0%
0145120 · RECREATION SUPPLIES	358.09	2,000.00	-1,641.91	17.9%
0145130 · RECREATION UTILITIES	1,068.44	4,000.00	-2,931.56	26.7%
0145136 · RECREATION TELEPHONE	0.00	240.00	-240.00	0.0%
0145137 · RECREATION REPAIR & MAINTENANCE	865.73	5,000.00	-4,134.27	17.3%
0145143 · PAYROLL TAXES - RECREATION	0.00	763.00	-763.00	0.0%
Total 07 · Recreation-Culture	2,292.26	22,043.00	-19,750.74	10.4%
08 · Community Development Expenses				
0145540 · POLICE COMMUNITY DEVELOPMENT	335.00	2,000.00	-1,665.00	16.8%
0145550 · SHADE TREES	0.00	2,000.00	-2,000.00	0.0%
0145705 · LIBRARY TAX TRANSFER	0.00	29,600.00	-29,600.00	0.0%
0145800 · GRANT DISBURSEMENTS	0.00	0.00	0.00	0.0%
0146300 · DCNR TRAIL EXPENSE	647.56	0.00	647.56	100.0%
08 · Community Development Expenses - Other				
Total 08 · Community Development Expenses	982.56	33,600.00	-32,617.44	2.9%
09 · Debt Service Expense				
0147100 · DEBT SERVICE				
0147120 · FORD STREET SMALL PROJECTS LOAN	0.00	0.00	0.00	0.0%
0147125 · DEBT SERVICE-Other	0.00	25,000.00	-25,000.00	0.0%
0147130 · DOLLAR BANK GARRAGE TRUCK	0.00	0.00	0.00	0.0%
Total 0147100 · DEBT SERVICE	0.00	25,000.00	-25,000.00	0.0%
0147200 · DEBT SERVICE - INTEREST				
0147230 · INTEREST FORD ST SMALL PROJECTS	0.00	0.00	0.00	0.0%
0147230 · INTEREST BOILER SMALL PROJECTS	0.00	0.00	0.00	0.0%
0147235 · INTEREST GARRAGE TRUCK	0.00	0.00	0.00	0.0%
Total 0147200 · DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.0%
0147300 · TAX ANTICIPATION REPAYMENT				
0147350 · TAN INTEREST	0.00	0.00	0.00	0.0%
Total 0147300 · TAX ANTICIPATION REPAYMENT	0.00	0.00	0.00	0.0%
Total 09 · Debt Service Expense	0.00	25,000.00	-25,000.00	0.0%
10 · Other General Fund Expenses				
0148300 · MUNICIPAL PENSION OBLIGATION	0.00	60,097.00	-60,097.00	0.0%
0148310 · PENSION CONTRIBUTION	0.00	12,995.00	-12,995.00	0.0%
0148400 · WORKERS COMPENSATION INSURANCE	7,557.70	40,238.00	-32,680.30	18.3%
0148500 · UNALLOCATED PAYROLL TAXES	0.00	0.00	0.00	0.0%
0148600 · INSURANCE	6,743.27	45,030.00	-38,286.73	15.0%
0148700 · UNALLOCATED BENEFITS	482.00	500.00	-18.00	96.4%
0148710 · RETIRE BENEFITS	23,769.22	61,364.00	-37,594.78	38.7%
0148900 · OTHER EXPENSES	0.00	0.00	0.00	0.0%
0148910 · REFUNDS	0.00	0.00	0.00	0.0%
0149000 · PRIOR YEAR EXPENSES	0.00	0.00	0.00	0.0%
0149200 · INTRAFUND TRANSFER OUT 01	381.40	0.00	381.40	100.0%
0149250 · INTERFUND TRANSFER OUT 01	8,090.93	28,776.00	-20,685.07	28.1%
10 · Other General Fund Expenses - Other	5,300.00	5,300.00	0.00	100.0%
Total 10 · Other General Fund Expenses	52,124.52	248,970.00	-196,845.48	20.9%
Total 01400000 · General Fund Expenses	479,177.06	2,101,498.00	-1,622,320.94	22.8%

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0240000 · Special Revenue Expenses				
0240001 · Street Lighting Expenses	0.00	0.00	0.00	0.0%
0240238 · STREET FUND BANK FEES	1,304.78	0.00	1,304.78	100.0%
0243020 · STREET FUND SUPPLIES	22,733.06	60,402.00	-37,668.94	37.6%
0243400 · STREET LIGHTING	0.00	0.00	0.00	0.0%
0249200 · INTRAFUND TRANSFER OUT 02				
Total 0240001 · Street Lighting Expenses	24,037.84	60,402.00	-36,364.16	39.8%
0340000 · Fire Equipment Expenses				
0340238 · BANK CHARGES - FIRE	0.00	0.00	0.00	0.0%
0341121 · FIRE GASOLINE	462.35	2,500.00	-2,037.65	18.5%
0341130 · FIRE DEPT UTILITIES	1,201.81	3,266.00	-2,064.19	36.8%
0341137 · FIRE SUPPLIES	0.00	0.00	0.00	0.0%
0341138 · FIRE REPAIR & MAINTENANCE	80.00	4,000.00	-3,920.00	2.0%
0341175 · FIRE EQUIPMENT	13,755.00	0.00	13,755.00	100.0%
0347100 · FIRE DEBT SERVICE	0.00	27,481.00	-27,481.00	0.0%
0347200 · FIRE INTEREST EXPENSE	0.00	18,143.00	-18,143.00	0.0%
0348400 · WORKERS COMPENSATION - FIRE	0.00	4,500.00	-4,500.00	0.0%
0349010 · PRIOR YEAR EXPENSES - FIRE	0.00	0.00	0.00	0.0%
0349200 · INTRAFUND TRANSFER OUT 03	0.00	0.00	0.00	0.0%
0349250 · INTERFUND TRANSFER OUT 03	0.00	0.00	0.00	0.0%
Total 0340000 · Fire Equipment Expenses	15,499.16	59,890.00	-44,390.84	25.9%
2040000 · Landfill Expenses				
2042720 · LANDFILL SUPPLIES	0.00	5.00	-5.00	0.0%
2042725 · LANDFILL OUTSIDE SERVICE	1,904.14	8,000.00	-6,095.86	23.8%
2049200 · INTRAFUND TRANSFER OUT - 20	0.00	0.00	0.00	0.0%
2049250 · INTERFUND TRANSFER OUT - 20	0.00	0.00	0.00	0.0%
Total 2040000 · Landfill Expenses	1,904.14	8,005.00	-6,100.86	23.8%
3540000 · Highway Aid Expenses				
3540238 · HIGHWAY AID OFFICE EXPENSES	0.00	0.00	0.00	0.0%
3543037 · HWA REPAIR & MAINTENANCE	2,732.46	10,000.00	-7,267.54	27.3%
3543074 · MAJOR EQUIPMENT PURCHASES	0.00	0.00	0.00	0.0%
3543100 · CLEANING STREETS & GUTTERS	0.00	0.00	0.00	0.0%
3543200 · WINTER STREETS - HWA	0.00	0.00	0.00	0.0%
3543213 · WINTER STREET - PAYROLL	0.00	0.00	0.00	0.0%
3543243 · WINTER STREET PR TAX	0.00	0.00	0.00	0.0%
3543600 · STORM SEWERS & DRAINS	0.00	0.00	0.00	0.0%
3543700 · HWA TOOLS AND MACHINERY	0.00	0.00	0.00	0.0%
3543800 · MAIN & REPAIR ROADS & BRIDGES	0.00	0.00	0.00	0.0%
3543900 · HWA CONSTRUCTION PROJECTS	101,955.00	101,955.00	-101,955.00	0.0%
3549910 · PRIOR YEAR EXPENSES HWA	0.00	0.00	0.00	0.0%
3549200 · INTRAFUND TRANSFER HWA	0.00	0.00	0.00	0.0%
3549250 · INTERFUND TRANSFER HWA	0.00	0.00	0.00	0.0%
Total 3540000 · Highway Aid Expenses	2,732.46	111,955.00	-109,222.54	2.4%
Total 0240000 · Special Revenue Expenses	44,173.60	240,252.00	-196,078.40	18.4%
0640000 · Public Utility Fund				
0640044 · PUBLIC UTILITY DUES AND SUBS	984.16	12,000.00	-11,015.84	8.2%
0640238 · PUBLIC UTILITY BANKING FEES	622.13	1,150.00	-527.87	54.1%
0640512 · SECRETARY SALARY	6,646.14	0.00	6,646.14	100.0%
0640513 · OFFICE SALARY (PT)	3,090.10	8,653.00	-5,562.90	35.7%
0640514 · OFFICE SALARIES	11,133.02	36,183.00	-25,049.98	30.8%
0640516 · BENEFITS OFFICE	2,994.59	9,901.00	-6,906.41	30.2%
0640543 · PAYROLL TAXES - OFFICE	1,923.04	4,004.00	-2,080.96	48.0%
0640600 · MANAGER SALARY	4,383.68	7,500.00	-3,116.32	58.4%
0640632 · PUBLIC UTILITY POSTAGE	1,288.36	5,000.00	-3,711.64	25.8%
0640609 · PUBLIC UTILITY ENGINEERING FEES	124.50	50,000.00	-49,875.50	0.2%
0640900 · PUBLIC UTILITY BUILDING EXPENSE	0.00	6,000.00	-6,000.00	0.0%
0640920 · PUBLIC UTILITY OFFICE SUPPLIES	620.34	5,000.00	-4,379.66	12.4%
0640925 · PUBLIC UTILITY OUTSIDE SERVICE	8,960.11	12,000.00	-3,039.89	74.7%
0640926 · PUBLIC UTILITY SMALL EQUIPMENT	2,151.87	4,000.00	-1,848.13	53.8%

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Cash Basis

Ford City Borough
Profit & Loss Budget vs. Actual
January through April 2017

	Jan - Apr 17	Budget	\$ Over Budget	% of Budget
0640930 · PUBLIC UTILITY UTILITY EXPENSE	867.21	4,000.00	-3,132.79	21.7%
0640955 · PUBLIC UTILITY MAINTENANCE	0.00	0.00	0.00	0.0%
0644814 · SALARIES - WATER	54,134.84	137,139.00	-83,004.16	39.5%
0644815 · BENEFITS - WATER	23,456.36	61,349.00	-37,892.64	38.2%
0644820 · PUBLIC UTILITY SUPPLIES	4,191.36	2,000.00	2,191.36	209.6%
0644821 · PUBLIC UTILITY GASOLINE	384.03	2,000.00	-1,695.97	15.2%
0644825 · PUBLIC UTILITY SERVICES	0.00	5,000.00	-5,000.00	0.0%
0644826 · PUBLIC UTILITY CHEMICALS	7,635.13	35,000.00	-27,364.87	21.8%
0644827 · PUBLIC UTILITY OPERATIONAL	4,224.51	30,000.00	-25,775.49	14.1%
0644830 · PLANT UTILITIES	9,692.72	35,000.00	-25,397.28	27.4%
0644836 · PUBLIC UTILITY TELEPHONE	1,338.07	5,000.00	-3,661.93	26.8%
0644837 · PUBLIC UTILITY DISTR REPAIR	4,029.89	60,000.00	-55,970.11	6.7%
0644838 · PUBLIC UTILITY PLANT PROJECT	0.00	0.00	0.00	0.0%
0644839 · PUBLIC UTILITY FIXED ASSETS	25,245.43	0.00	25,245.43	100.0%
0644840 · VENDOR DISCOUNTS	0.00	0.00	0.00	0.0%
0644843 · PAYROLL TAXES - WATER	4,095.12	10,491.00	-6,395.88	39.0%
0648280 · DEP FINES	0.00	10,800.00	-10,800.00	0.0%
0648489 · PUBLIC UTILITY WORKERS COMP	0.00	0.00	0.00	0.0%
0648500 · UNALLOCATED PAYROLL TAXES PU	0.00	12,738.00	-12,738.00	0.0%
0648600 · PUBLIC UTILITY INSURANCE	15,847.51	0.00	15,847.51	105.7%
0648700 · UNALLOCATED BENEFITS PU	1,722.46	0.00	1,722.46	100.0%
0648710 · PUBLIC UTILITY RETIREES	1,789.00	4,494.00	-2,705.00	39.8%
0649000 · PUBLIC UTILITY REFUNDS	0.00	0.00	0.00	0.0%
0649100 · PRIOR YEAR EXPENSES - PU	0.00	0.00	0.00	0.0%
0649200 · INTRAFUND TRANSFER - PU	6,642.48	0.00	6,642.48	100.0%
0649250 · INTERFUND TRANSFER - PU	0.00	0.00	0.00	0.0%
0649251 · GARBAGE RECEIPTS TRANSFERRED	98,374.85	0.00	98,374.85	100.0%
0649252 · LANDFILL RECEIPTS TRANS OUT	0.00	0.00	0.00	0.0%
0649255 · OTHER UNDETERMINED	0.00	0.00	0.00	0.0%
Total 06400000 · Public Utility Fund	308,423.01	772,822.00	-414,398.99	42.7%
0650000 · WATER TREATMENT PLANT	1,204,006.11	3,699,440.00	-2,495,433.89	32.5%
0650100 · CONSTRUCTION	2,223.65	50,000.00	-47,776.35	4.4%
Total 06500000 · WATER TREATMENT PLANT	1,206,229.76	3,749,440.00	-2,543,210.24	32.2%
6040000 · Fiduciary Fund Expenses				
6040001 · Police Pension Expenses	0.00	0.00	0.00	0.0%
6040238 · POLICE PENSION BANKING FEES	0.00	5,000.00	-5,000.00	0.0%
6040239 · POLICE PENSION ADMINISTRATION	0.00	60,097.00	-60,097.00	0.0%
6048300 · RETIREMENT BENEFITS	0.00	0.00	0.00	0.0%
6048350 · RETIREMENT TAX WITHHOLDING	0.00	0.00	0.00	0.0%
6048400 · POLICE BACK PAY	0.00	0.00	0.00	0.0%
6048900 · UNDETERMINED EXPENSE	0.00	0.00	0.00	0.0%
6049200 · INTRAFUND TRANSFER OUT-POLICE	0.00	0.00	0.00	0.0%
6049250 · INTERFUND TRANSFER OUT-POLICE	0.00	0.00	0.00	0.0%
6040001 · Police Pension Expenses - Other	95.00	0.00	95.00	0.0%
Total 60400001 · Police Pension Expenses	95.00	65,097.00	-65,002.00	0.1%
6540000 · Boro Pension Expenses				
6540238 · BORO PENSION BANKING FEES	0.00	0.00	0.00	0.0%
6540239 · BORO PENSION ADMINISTRATION	375.65	5,000.00	-4,624.35	7.5%
6548300 · RETIREMENT BENEFITS - BORO	0.00	12,995.00	-12,995.00	0.0%
Total 65400000 · Boro Pension Expenses	375.65	17,995.00	-17,619.35	2.1%

Ford City Borough
Profit & Loss Budget vs. Actual
January through April 2017

	Jan - Apr 17	Budget	\$ Over Budget	% of Budget
9010000 · PAYROLL EXPENSES	2,239.19	5,000.00	-2,760.81	44.8%
9040238 · PAYROLL FEES	2,239.19	5,000.00	-2,760.81	44.8%
Total 9040000 · PAYROLL EXPENSES	2,709.84	88,092.00	-85,382.16	3.1%
Total 6040000 · Fiduciary Fund Expenses	2,040,713.27	6,902,104.80	-4,861,391.53	29.6%
Total Expense	135,614.31	0.00	135,614.31	100.0%
Net Income				

