

MONTHLY REPORTS

APRIL 2018

FOR PUBLIC INSPECTION

**BOROUGH OF CRAFTON
TREASURER'S REPORT
April 30, 2018**

DEMAND DEPOSITS

Balance to General Fund	518,166.70	
Total Receipts	1,317,664.92	
Subtotal	1,835,831.62	
Total Disbursements	(383,950.58)	
General Fund		1,451,881.04
Payroll Account		5,360.84
Alcosan		6,070.23
Capital Projects Reserve Fund		83,300.22
Fire Equipment Fund		1,143.42
Road Tax Fund		345,509.54
Insurance Escrow		1.00
Med Saver		1,355.58
Crafton Celebrates		16,622.33
Planning Commission		700.00
Total Demand Deposits		1,911,944.20

INVESTMENTS

Pennsylvania Local Government Trust General Fund		1,002,680.17
Pennsylvania Local Government Trust Sewer Account		1,516,656.64
Pennsylvania Local Government Trust Highway Aid		199,678.69
PNC DB Trust Police Pension		4,474,816.37
PNC DB Trust Employee Pension		1,351,076.45
Total Investments		8,544,908.32

TOTAL DEMAND DEPOSITS AND INVESTMENT ACCOUNTS

10,456,852.52



Annette M. Lherbier, Treasurer

BOROUGH OF CRAFTON
GENERAL FUND FINANCIAL REPORT
January 1, 2018 through April 30, 2018

	Jan - Apr 18	Budget	\$ Over Bud...	% of B...
Income				
301 · Real Estate Taxes				
301.10 · Real Estate - Current	996,118.06	1,390,000.00	-393,881.94	71.7%
301.20 · R.E. Tax - Prior Year	0.00	5,000.00	-5,000.00	0.0%
301.30 · Road Tax Interfund Trf	282,875.51	0.00	282,875.51	100.0%
301.35 · Road - Pen / Interest-Transfer	553.65	0.00	553.65	100.0%
301.50 · R.E. Tax - Delinq.-Leined	19,724.77	55,000.00	-35,275.23	35.9%
Total 301 · Real Estate Taxes	1,299,271.99	1,450,000.00	-150,728.01	89.6%
310 · Act 511 Taxes				
310.10 · Real Estate Transfer	12,854.79	58,000.00	-45,145.21	22.2%
310.21 · EIT - Current	40,999.55	556,500.00	-515,500.45	7.4%
310.22 · EIT - Prior	206,661.53	250,000.00	-43,338.47	82.7%
310.23 · EIT - Delinquent	14,149.02	50,000.00	-35,850.98	28.3%
310.31 · Mercantile - Current	30,005.02	100,000.00	-69,994.98	30.0%
310.36 · Business Priviledge - Current	12,152.92	60,000.00	-47,847.08	20.3%
310.51 · LST-OccTaX - Current	12,467.26	45,000.00	-32,532.74	27.7%
Total 310 · Act 511 Taxes	329,290.09	1,119,500.00	-790,209.91	29.4%
319 · Penalty/Interest				
319.01 · P/I Real Estate Taxes	630.56	5,000.00	-4,369.44	12.6%
319.02 · P/I - R/E Taxes - Delinq.	12,435.67	25,000.00	-12,564.33	49.7%
319.12 · P/I EIT	268.41	1,000.00	-731.59	26.8%
319.122 · P/I EIT - Delinq.	396.90	5,000.00	-4,603.10	7.9%
319.13 · P/I Mercantile	0.93	500.00	-499.07	0.2%
319.18 · P/I Business Priviledge	32.51	500.00	-467.49	6.5%
319.20 · Magistrate/Other	0.00	500.00	-500.00	0.0%
319.30 · P/I - Garbage Collection	1,436.38	2,000.00	-563.62	71.8%
319.302 · P/I - Garbage - Delinq.	8,523.45	15,000.00	-6,476.55	56.8%
Total 319 · Penalty/Interest	23,724.81	54,500.00	-30,775.19	43.5%
321 · Licenses & Permits				
321.61 · Soliciting Permits	560.00	250.00	310.00	224.0%
321.75 · Mechanical Devices	1,500.00	4,000.00	-2,500.00	37.5%
321.80 · Cable Franchise Fees	27,496.39	112,000.00	-84,503.61	24.6%
321.90 · Business Licenses	660.00	2,500.00	-1,840.00	26.4%
322.80 · Street Openings	10,911.00	8,000.00	2,911.00	136.4%
322.81 · Pole Permits	70.00	0.00	70.00	100.0%
322.83 · Truck Parking Permits	10.00	100.00	-90.00	10.0%
Total 321 · Licenses & Permits	41,207.39	126,850.00	-85,642.61	32.5%
331 · Fines & Forfeits				
331.13 · Fines-Magistrate/County	10,833.39	40,000.00	-29,166.61	27.1%
331.14 · M/Veh Violations/State Police	345.00	4,000.00	-3,655.00	8.6%
Total 331 · Fines & Forfeits	11,178.39	44,000.00	-32,821.61	25.4%
341 · Interest Earnings				
341.01 · Income on Investments	4,422.85	1,500.00	2,922.85	294.9%
342.00 · Rental Income	6,515.07	25,000.00	-18,484.93	26.1%
Total 341 · Interest Earnings	10,937.92	26,500.00	-15,562.08	41.3%
354 · Grant Proceeds				
354.15 · Act 101 Recycling Grant	5,076.00	4,000.00	1,076.00	126.9%
354.20 · Miscellaneous Grants	0.00	1,000.00	-1,000.00	0.0%
Total 354 · Grant Proceeds	5,076.00	5,000.00	76.00	101.5%
355 · State Entitlements				
355.01 · PURTA	0.00	3,000.00	-3,000.00	0.0%
355.04 · Liquor Licenses	0.00	1,000.00	-1,000.00	0.0%
355.05 · Pension State Aid	0.00	115,000.00	-115,000.00	0.0%
355.07 · Foreign Fire Fund	0.00	29,000.00	-29,000.00	0.0%
355.09 · Act 13 Impact Fee	0.00	700.00	-700.00	0.0%
357.01 · 1% Sales Tax	70,174.99	220,000.00	-149,825.01	31.9%
Total 355 · State Entitlements	70,174.99	368,700.00	-298,525.01	19.0%

BOROUGH OF CRAFTON
GENERAL FUND FINANCIAL REPORT
January 1, 2018 through April 30, 2018

	Jan - Apr 18	Budget	\$ Over Bud...	% of B...
358 · Intergov. Contract Services				
358.10 · Police Services-Thornburg	31,816.20	95,000.00	-63,183.80	33.5%
358.11 · Fire Protection Services	2,833.36	8,500.00	-5,666.64	33.3%
Total 358 · Intergov. Contract Services	34,649.56	103,500.00	-68,850.44	33.5%
360 · Charges For Service				
361.00 · Jordan-Trash Billing Fee	8,000.00	8,000.00	0.00	100.0%
361.34 · Zoning Hearing Board Fees	0.00	1,000.00	-1,000.00	0.0%
361.70 · Police Application Fees	700.00	1,000.00	-300.00	70.0%
362.11 · Sale of Accident Reports	525.00	1,500.00	-975.00	35.0%
362.141 · Crossing Guard Reimb.	17,397.73	45,000.00	-27,602.27	38.7%
362.41 · Bldg./Elec. Permit Fees	4,413.25	10,000.00	-5,586.75	44.1%
362.48 · Rental Inspection Fee	2,855.00	4,500.00	-1,645.00	63.4%
362.50 · Zoning Use Permits	1,015.00	4,000.00	-2,985.00	25.4%
362.51 · Occupancy Permits	1,620.00	6,500.00	-4,880.00	24.9%
362.55 · Other Permits Code Enforce	260.00	500.00	-240.00	52.0%
363.51 · PennDot Snow Removal	0.00	7,000.00	-7,000.00	0.0%
Total 360 · Charges For Service	36,785.98	89,000.00	-52,214.02	41.3%
364 · Sanitation - Garbage Collection				
364.30 · Current Garbage Collection Fee	421,352.45	485,000.00	-63,647.55	86.9%
364.35 · Garbage Collection - Delinq.	36,562.96	50,000.00	-13,437.04	73.1%
Total 364 · Sanitation - Garbage Collection	457,915.41	535,000.00	-77,084.59	85.6%
367 · Recreation Fees				
367.10 · Minature Golf Pay to Play	0.00	100.00	-100.00	0.0%
367.20 · Pool Passes	0.00	31,000.00	-31,000.00	0.0%
367.21 · Pool General Admission	0.00	40,000.00	-40,000.00	0.0%
367.22 · Swimming Lessons	0.00	3,500.00	-3,500.00	0.0%
367.23 · Pool/Mini Golf Rentals	0.00	4,500.00	-4,500.00	0.0%
367.24 · AquaRobics	0.00	200.00	-200.00	0.0%
367.25 · Chair Rentals-Locks	0.00	1,000.00	-1,000.00	0.0%
367.30 · Sale of Wood Chips/Compost	0.00	100.00	-100.00	0.0%
367.40 · Pool Concessions	0.00	23,000.00	-23,000.00	0.0%
367.41 · Community Center Rentals	1,550.00	2,000.00	-450.00	77.5%
367.42 · Park Shelter Rentals	870.00	4,000.00	-3,130.00	21.8%
367.50 · Senior Dinner-Fees	671.52	2,000.00	-1,328.48	33.6%
367.52 · Fundraising-Recreation	0.00	1,500.00	-1,500.00	0.0%
Total 367 · Recreation Fees	3,091.52	112,900.00	-109,808.48	2.7%
380 · Misc. Revenues				
380.01 · Refunds on Current Expenditures	215.00	1,000.00	-785.00	21.5%
380.02 · Other	6,727.76	1,000.00	5,727.76	672.8%
380.03 · Insurance Dividends	46,016.90	35,000.00	11,016.90	131.5%
380.05 · Drug Task Force OT	0.00	5,000.00	-5,000.00	0.0%
380.12 · Reimbursed-P/D Overtime Details	5,423.28	0.00	5,423.28	100.0%
380.50 · Military Banner Recipts	335.00	2,000.00	-1,665.00	16.8%
Total 380 · Misc. Revenues	58,717.94	44,000.00	14,717.94	133.4%
388 · Fiduciary Funds				
388.01 · Police Pension Contribution	13,466.98	35,000.00	-21,533.02	38.5%
Total 388 · Fiduciary Funds	13,466.98	35,000.00	-21,533.02	38.5%
390 · Other Financing Sources				
391.20 · Compensation of Fixed Assets	0.00	5,000.00	-5,000.00	0.0%
Total 390 · Other Financing Sources	0.00	5,000.00	-5,000.00	0.0%
392 · Interfund Transfers				
392.85 · Trf From Highway Aid	177,609.46	174,000.00	3,609.46	102.1%
392.88 · Trf from Road Tax Fund	145.00	0.00	145.00	100.0%
Total 392 · Interfund Transfers	177,754.46	174,000.00	3,754.46	102.2%

BOROUGH OF CRAFTON GENERAL FUND FINANCIAL REPORT

January 1, 2018 through April 30, 2018

	Jan - Apr 18	Budget	\$ Over Bud...	% of B...
395 · Refunds of Prior Years				
395.04 · Other	4,090.08			
399.00 · Sinking Fund Carryover	0.00	111,050.00	-111,050.00	0.0%
Total 395 · Refunds of Prior Years	4,090.08	111,050.00	-106,959.92	3.7%
Total Income	2,577,333.51	4,404,500.00	-1,827,166.49	58.5%
Gross Profit	2,577,333.51	4,404,500.00	-1,827,166.49	58.5%
Expense				
400 · Borough Administration				
400.11 · Salary of Council	2,771.74	8,400.00	-5,628.26	33.0%
400.14 · Clerical	12,833.36			
400.141 · Clerical - Full-time	0.00	38,500.00	-38,500.00	0.0%
400.154 · Health & Accident & STD	326.15	900.00	-573.85	36.2%
400.156 · Hospitalization	19,218.94	58,000.00	-38,781.06	33.1%
400.161 · Social Security	5,518.67	13,000.00	-7,481.33	42.5%
400.162 · Unemployment Compensation	887.06	1,000.00	-112.94	88.7%
400.163 · FSA	124.18	1,500.00	-1,375.82	8.3%
400.164 · HRA	1,159.08	3,000.00	-1,840.92	38.6%
400.21 · Office Supplies/Postage	1,545.69	4,000.00	-2,454.31	38.6%
400.22 · Newsletter-Printing/Postage	0.00	1,000.00	-1,000.00	0.0%
400.26 · Minor Equipment	587.18	500.00	87.18	117.4%
400.30 · Computer HW/SW Maint	0.00	1,000.00	-1,000.00	0.0%
400.32 · Communications	1,014.38	4,500.00	-3,485.62	22.5%
400.33 · Travel Expense	0.00	500.00	-500.00	0.0%
400.34 · Advertising	552.75	2,500.00	-1,947.25	22.1%
400.35 · Bonds	951.00	1,000.00	-49.00	95.1%
400.354 · Worker's Compensation	144.80	1,000.00	-855.20	14.5%
400.356 · Drug & Alcohol Testing	0.00	500.00	-500.00	0.0%
400.37 · Maint. & Repairs Equipment	2,494.04	3,500.00	-1,005.96	71.3%
400.38 · Postage Meter Rental	288.00	750.00	-462.00	38.4%
400.39 · Equipmt. Lease - Copier	2,792.00	8,000.00	-5,208.00	34.9%
400.42 · Council Meeting Expenses	615.37	500.00	115.37	123.1%
400.43 · Subscriptions-Dues	925.00	1,000.00	-75.00	92.5%
400.45 · Payroll Contract	2,166.61	6,500.00	-4,333.39	33.3%
400.74 · Major Equipment	0.00	1,000.00	-1,000.00	0.0%
401.11 · Mayor - Salary	600.00	1,800.00	-1,200.00	33.3%
401.42 · Mayor - Membership Dues/Seminars	0.00	200.00	-200.00	0.0%
402.11 · Auditing - Professional Auditor	12,071.25	12,500.00	-428.75	96.6%
402.12 · Salary - Treasurer	1,000.00	2,700.00	-1,700.00	37.0%
404.31 · Solicitor Expenses	12,084.02	50,000.00	-37,915.98	24.2%
404.32 · Legal-Litigation	0.00	1,000.00	-1,000.00	0.0%
404.332 · Labor Counsel	0.00	1,000.00	-1,000.00	0.0%
405.12 · Salary - Admin. Assistant	13,833.36	41,500.00	-27,666.64	33.3%
405.13 · Salary - Manager	42,969.94	90,500.00	-47,530.06	47.5%
406.46 · Training Seminars	6,290.00	5,000.00	1,290.00	125.8%
407.32 · IT Expenses	2,262.50	5,000.00	-2,737.50	45.3%
408.31 · Engineer Retainer	300.00	1,200.00	-900.00	25.0%
Total 400 · Borough Administration	148,327.07	374,450.00	-226,122.93	39.6%
403 · Tax Collection				
403.11 · Salary - Property Tax Collector	160.00	500.00	-340.00	32.0%
403.351 · Bonds - Prop. Tax Collector	0.00	400.00	-400.00	0.0%
403.46 · Jordan-Liens-Revivals-SherSales	300.00	15,000.00	-14,700.00	2.0%
403.461 · Jordan Tax - TCF Fees	7,857.01	18,000.00	-10,142.99	43.7%
403.462 · Jordan Tax - R/E Tax Collec Fee	0.00	7,500.00	-7,500.00	0.0%
403.463 · Jordan Tax-Prior R/E Tax Fee	3,505.03	15,000.00	-11,494.97	23.4%
403.47 · Jordan Act 511 Fees	2,985.83	10,000.00	-7,014.17	29.9%
403.48 · Jordan-Act 32 SWTax District	4,680.49	15,000.00	-10,319.51	31.2%
403.76 · Rad Tax Payment	163.11	1,500.00	-1,336.89	10.9%
491.02 · RE Tax Refund - Prior	0.00	2,000.00	-2,000.00	0.0%
491.03 · Refunds - LST	104.00	500.00	-396.00	20.8%
491.06 · Refunds - Trash Collection	0.00	500.00	-500.00	0.0%
Total 403 · Tax Collection	19,755.47	85,900.00	-66,144.53	23.0%

BOROUGH OF CRAFTON
GENERAL FUND FINANCIAL REPORT
January 1, 2018 through April 30, 2018

	Jan - Apr 18	Budget	\$ Over Bud...	% of B...
409 · Municipal Properties				
409.21 · Maintenance Supplies	962.10	1,500.00	-537.90	64.1%
409.22 · Supplies District Court	0.00	500.00	-500.00	0.0%
409.36 · Utilities	8,898.36	21,000.00	-12,101.64	42.4%
409.361 · Utilities - District Magistrate	2,232.22	6,000.00	-3,767.78	37.2%
409.37 · Repairs/Maintenance	13,904.81	15,000.00	-1,095.19	92.7%
409.371 · Repairs/Maint- Dist. Magistrate	734.47	1,000.00	-265.53	73.4%
409.45 · Contracts - Custodian/Mats	3,255.15	9,000.00	-5,744.85	36.2%
409.50 · Municipal Prop. Misc.	494.10	1,500.00	-1,005.90	32.9%
409.71 · Cap Improvements - Dist. Magist	0.00	1,000.00	-1,000.00	0.0%
409.76 · Refunds - Community Center	0.00	100.00	-100.00	0.0%
Total 409 · Municipal Properties	30,481.21	56,600.00	-26,118.79	53.9%
410 · Police Services				
410.12 · Salaries - Police Officers	210,870.40	633,000.00	-422,129.60	33.3%
410.121 · Salary - Chief	31,500.00	94,500.00	-63,000.00	33.3%
410.13 · Longevity - Police	1,250.00	4,500.00	-3,250.00	27.8%
410.14 · Salary - Police Secretary	10,904.40			
410.141 · Salaries - Part Time Secretary	0.00	34,500.00	-34,500.00	0.0%
410.154 · Health & Accident & STD	1,297.80	4,000.00	-2,702.20	32.4%
410.156 · Hospitalization	40,415.24	125,000.00	-84,584.76	32.3%
410.161 · Social Security	24,299.50	71,000.00	-46,700.50	34.2%
410.162 · Unemployment Compensation	4,249.16	8,000.00	-3,750.84	53.1%
410.163 · FSA	1,254.29	4,500.00	-3,245.71	27.9%
410.164 · HRA	2,481.50	6,000.00	-3,518.50	41.4%
410.18 · Wages - Crossing Guards	32,428.10	84,000.00	-51,571.90	38.6%
410.181 · Wages - Jail Guards	25.00	1,000.00	-975.00	2.5%
410.19 · O.T. Police (see 380.12 Reimb.)	3,531.97	20,000.00	-16,468.03	17.7%
410.191 · Court /School - Reimb Expenses	912.00	2,000.00	-1,088.00	45.6%
410.192 · Court Overtime	21,115.51	45,000.00	-23,884.49	46.9%
410.193 · DANET O.T. (See 380.05 offset)	613.10	5,000.00	-4,386.90	12.3%
410.21 · Office Supplies/Postage	364.56	3,000.00	-2,635.44	12.2%
410.22 · Ammunition	0.00	1,500.00	-1,500.00	0.0%
410.23 · Uniform Allowance	2,163.86	7,700.00	-5,536.14	28.1%
410.232 · Uniform Allowance - Crossing Gu	30.00	1,000.00	-970.00	3.0%
410.24 · Fuel Expense	2,696.62	13,000.00	-10,303.38	20.7%
410.25 · Maintenance Equip.-Supplies	68.54	3,500.00	-3,431.46	2.0%
410.26 · Minor Equipment	151.94	10,000.00	-9,848.06	1.5%
410.32 · Communications	2,781.64	11,000.00	-8,218.36	25.3%
410.321 · IT Expense	2,092.50	5,000.00	-2,907.50	41.9%
410.354 · Worker's Compensation	10,784.00	42,000.00	-31,216.00	25.7%
410.355 · Worker's Comp.-School Guards	1,636.80	6,500.00	-4,863.20	25.2%
410.37 · Vehicle Maintenance	1,321.90	8,000.00	-6,678.10	16.5%
410.42 · Dues Police Chief	802.00	900.00	-98.00	89.1%
410.421 · Dues - Police Officers	0.00	700.00	-700.00	0.0%
410.45 · Animal Control	1,200.00	4,800.00	-3,600.00	25.0%
410.53 · Civil Service Commission	79.40	4,000.00	-3,920.60	2.0%
410.74 · Capital Outlay	0.00	33,000.00	-33,000.00	0.0%
410.75 · Training - Police Officers	1,617.99	8,000.00	-6,382.01	20.2%
410.751 · Training - Police Chief	50.00	1,000.00	-950.00	5.0%
410.76 · Computer Expense	2,793.50	5,000.00	-2,206.50	55.9%
410.77 · Video Recording Devices	0.00	8,000.00	-8,000.00	0.0%
Total 410 · Police Services	417,783.22	1,319,600.00	-901,816.78	31.7%

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411 · Fire Protection				
411.10 · Physicals-Annual CVFD	68.00	6,000.00	-5,932.00	1.1%
411.22 · Operating Supplies	1,217.37	2,500.00	-1,282.63	48.7%
411.23 · Minor Equip. Repair	855.13	5,000.00	-4,144.87	17.1%
411.231 · Minor Equip. Purchase	16,570.00	5,000.00	11,570.00	331.4%
411.24 · Fuel, Oil	1,526.92	4,500.00	-2,973.08	33.9%
411.32 · Communications	3,210.46	5,000.00	-1,789.54	64.2%
411.354 · Worker's Compensation	5,904.00	18,000.00	-12,096.00	32.8%
411.37 · Vehicle Maintenance	63.37	10,000.00	-9,936.63	0.6%
411.38 · Hydrant Rental	7,985.86	24,000.00	-16,014.14	33.3%
411.45 · Equip. Inspection & Testing	0.00	8,000.00	-8,000.00	0.0%
411.53 · Annual Contribution	13,333.32	40,000.00	-26,666.68	33.3%
411.70 · Major Equipment	4,408.00	20,000.00	-15,592.00	22.0%
411.90 · Trf to Major Equipment Fund	0.00	37,400.00	-37,400.00	0.0%
411.901 · Trf to Minor Equipment Fund	-16,095.00	22,000.00	-38,095.00	-73.2%
Total 411 · Fire Protection	39,047.43	207,400.00	-168,352.57	18.8%
413 · Building Inspection				
413.12 · Salary - Fire Marshal	0.00	500.00	-500.00	0.0%
413.13 · Salary - Ordinance Officer	1,833.60	5,000.00	-3,166.40	36.7%
413.14 · Zoning inspections	2,335.00	9,000.00	-6,665.00	25.9%
413.15 · Training & Education	1,418.50	1,000.00	418.50	141.9%
413.161 · Social Security	140.24	500.00	-359.76	28.0%
413.162 · Unemployment Compensation	39.19	250.00	-210.81	15.7%
413.21 · Office Supplies	88.08	200.00	-111.92	44.0%
413.24 · Fuel	166.92	500.00	-333.08	33.4%
413.32 · Communic/Internet - Ord. Offcr	125.78	1,500.00	-1,374.22	8.4%
413.354 · Worker's Compensation	3.00	500.00	-497.00	0.6%
413.37 · Vehicle Repairs	0.00	1,500.00	-1,500.00	0.0%
413.45 · Demolition-Blight Props	22,316.97	25,000.00	-2,683.03	89.3%
413.47 · Bldg Permit DCED	26.00	200.00	-174.00	13.0%
414.12 · Bldg Permit-Inspection Fees	2,733.00	12,000.00	-9,267.00	22.8%
414.14 · ZHB - Court Reporter/Sec'y	0.00	500.00	-500.00	0.0%
414.21 · ZHB Office-Adv-Postage	0.00	250.00	-250.00	0.0%
414.31 · ZHB Legal Services	0.00	2,000.00	-2,000.00	0.0%
414.46 · Recodify Boro Ordinances	1,195.00	1,500.00	-305.00	79.7%
Total 413 · Building Inspection	32,421.28	61,900.00	-29,478.72	52.4%
427 · Refuse - Recycling Removal				
427.10 · Garbage Contract	152,193.00	458,000.00	-305,807.00	33.2%
427.12 · Recycling Contract	24,371.80	75,000.00	-50,628.20	32.5%
Total 427 · Refuse - Recycling Removal	176,564.80	533,000.00	-356,435.20	33.1%
430 · Public Works Department				
430.10 · Salary - P/W Supervisor	23,500.00	70,500.00	-47,000.00	33.3%
430.14 · Salaries - Full Time Employees	103,645.92	311,000.00	-207,354.08	33.3%
430.15 · Wages - Reg. Overtime Pay	1,120.65	3,000.00	-1,879.35	37.4%
430.154 · Health & Accident & STD	856.60	2,500.00	-1,643.40	34.3%
430.156 · Hospitalization	31,948.64	103,000.00	-71,051.36	31.0%
430.16 · Wages - Part Time	0.00	1,000.00	-1,000.00	0.0%
430.161 · Social Security	10,532.61	27,000.00	-16,467.39	39.0%
430.162 · Unemployment Compensation	1,983.84	3,000.00	-1,016.16	66.1%
430.163 · FSA	1,175.00	3,000.00	-1,825.00	39.2%
430.164 · HRA	1,139.02	5,500.00	-4,360.98	20.7%
430.18 · Wages - Seasonal Employment	1,036.00	27,000.00	-25,964.00	3.8%
430.21 · Public Works - Misc. Supplies	1,161.93	2,000.00	-838.07	58.1%
430.23 · Uniforms	2,719.28	6,000.00	-3,280.72	45.3%
430.24 · Fuel	5,721.96	8,000.00	-2,278.04	71.5%
430.25 · Repairs - Maintenance	3,061.47	10,000.00	-6,938.53	30.6%
430.26 · Small Tools	1,283.83	3,000.00	-1,716.17	42.8%
430.31 · Engineering Services	4,573.25	50,000.00	-45,426.75	9.1%
430.32 · Communications	1,129.04	3,500.00	-2,370.96	32.3%
430.354 · Worker's Compensation	7,167.36	27,000.00	-19,832.64	26.5%
430.356 · Drug/Alcohol Testing	36.05	500.00	-463.95	7.2%
430.36 · Utilities	3,815.64	6,000.00	-2,184.36	63.6%
430.37 · Vehicle Repairs	3,762.72	10,000.00	-6,237.28	37.6%

BOROUGH OF CRAFTON
GENERAL FUND FINANCIAL REPORT

January 1, 2018 through April 30, 2018

	Jan - Apr 18	Budget	\$ Over Bud...	% of B...
430.42 · Licenses, Permits and Training	75.00	1,000.00	-925.00	7.5%
430.74 · Capital Outlay - minor equip	3,399.99	5,000.00	-1,600.01	68.0%
430.742 · Pub.Works - Cap. Outlay Equip	0.00	5,000.00	-5,000.00	0.0%
432.14 · Wages - Snow Removal Overtime	9,326.33	10,000.00	-673.67	93.3%
432.22 · Anti-Skid Materials	44,694.71	45,000.00	-305.29	99.3%
433.22 · Signs & Posts	474.76	5,000.00	-4,525.24	9.5%
433.45 · Signals Maintenance	1,048.65	10,000.00	-8,951.35	10.5%
433.451 · Electricity Signals	2,055.53	4,500.00	-2,444.47	45.7%
434.45 · Street Lighting	27,807.56	85,000.00	-57,192.44	32.7%
435.22 · Material Curbing Supplies	0.00	500.00	-500.00	0.0%
435.245 · Stairs and Sidewalks	0.00	5,000.00	-5,000.00	0.0%
438.22 · Material Roads Supplies	2,340.50	27,500.00	-25,159.50	8.5%
438.38 · Rental Equipment	147.82	4,000.00	-3,852.18	3.7%
Total 430 · Public Works Department	302,741.66	890,000.00	-587,258.34	34.0%
452 · Recreation				
452.01 · Social Security	0.00	6,500.00	-6,500.00	0.0%
452.14 · Wages - Pool Personnel	0.00	72,000.00	-72,000.00	0.0%
452.15 · Wages - Pool Concess.	0.00	11,000.00	-11,000.00	0.0%
452.162 · Unemployment Compensation	0.00	1,000.00	-1,000.00	0.0%
452.20 · Pool Lic., Pmts,Trng, Clrnc	0.00	1,500.00	-1,500.00	0.0%
452.21 · Maintenance Supplies	0.00	2,500.00	-2,500.00	0.0%
452.22 · Pool Filtration	21.66	12,000.00	-11,978.34	0.2%
452.23 · Operating Supplies	2,254.00	3,000.00	-746.00	75.1%
452.25 · Pool Repairs/Maintenance	800.73	5,000.00	-4,199.27	16.0%
452.26 · Pool Minor Equipment	0.00	3,500.00	-3,500.00	0.0%
452.27 · Computer H/W & Internet	273.80	1,000.00	-726.20	27.4%
452.32 · Communications	152.19	500.00	-347.81	30.4%
452.354 · Worker's Compensation	1,426.00	4,000.00	-2,574.00	35.7%
452.36 · Utilities	480.49	11,000.00	-10,519.51	4.4%
452.37 · Pool Bldgs - Rep/Maint	0.00	5,000.00	-5,000.00	0.0%
452.371 · Concession - Rep/Maint/Eq	0.00	4,000.00	-4,000.00	0.0%
453.21 · Supplies - Concession Stand	0.00	15,000.00	-15,000.00	0.0%
453.23 · Sr. Dinner (offset 367.50)	1,122.40	5,000.00	-3,877.60	22.4%
453.37 · Maint/Repairs - Mini Golf	0.00	500.00	-500.00	0.0%
453.49 · Rec. Activities - Expenses	0.00	1,000.00	-1,000.00	0.0%
Total 452 · Recreation	6,531.27	165,000.00	-158,468.73	4.0%
454 · Parks & Shade Trees				
454.25 · Maintenance Supplies	475.03	1,500.00	-1,024.97	31.7%
454.26 · Minor Equipment	0.00	1,000.00	-1,000.00	0.0%
454.36 · Utilities	1,452.43	4,000.00	-2,547.57	36.3%
454.37 · Maintenance - Repairs Services	3,014.65	7,500.00	-4,485.35	40.2%
454.75 · Park Equip.- Cap.Improvements	0.00	5,000.00	-5,000.00	0.0%
454.76 · Refunds - Park Shelters	0.00	100.00	-100.00	0.0%
455.22 · Shade Tree Operating Supplies	99.98	500.00	-400.02	20.0%
455.44 · Shade Tree - Arborist	0.00	3,000.00	-3,000.00	0.0%
455.45 · Tree Maint.- Plantings	0.00	3,000.00	-3,000.00	0.0%
455.46 · Boro Gardens	0.00	1,000.00	-1,000.00	0.0%
Total 454 · Parks & Shade Trees	5,042.09	26,600.00	-21,557.91	19.0%
456 · Community Services				
456.54 · Library Contributions	23,333.36	70,000.00	-46,666.64	33.3%
458.22 · Comm Ctr Supplies	0.00	250.00	-250.00	0.0%
458.55 · Crafton Performing Arts	0.00	250.00	-250.00	0.0%
458.56 · Borough Tributes	196.05	500.00	-303.95	39.2%
458.57 · Misc. Contributions	0.00	200.00	-200.00	0.0%
459.54 · Celebrates Fireworks	0.00	4,000.00	-4,000.00	0.0%
462.34 · Community Dev/Promotion	0.00	500.00	-500.00	0.0%
462.50 · Military Banner Expenses	114.01	2,000.00	-1,885.99	5.7%
Total 456 · Community Services	23,643.42	77,700.00	-54,056.58	30.4%

Road Tax Fund ROAD TAX FUND FINANCIAL REPORT

Accrual Basis

January 1, 2018 to April 30, 2018

	Jan - Apr...	Budget	\$ Over Bu...	% of ...
Income				
301.10 Road Tax - Current	60,842.58	480,000.00	-419,157.42	12.7%
301.20 Road Tax - Prior	3,338.02	5,000.00	-1,661.98	66.8%
319.01 Road Tax - P & I	1,122.44	4,000.00	-2,877.56	28.1%
363.25 Utility Reimburse-Paving	44,515.34			
Total Income	<u>109,818.38</u>	<u>489,000.00</u>	<u>-379,181.62</u>	<u>22.5%</u>
Gross Profit	109,818.38	489,000.00	-379,181.62	22.5%
Expense				
430.31 Engineering - Roads	16,674.25	78,000.00	-61,325.75	21.4%
437. Equipment Repairs	0.00	10,000.00	-10,000.00	0.0%
438.45 Road - Contract Services	568.75	1,000.00	-431.25	56.9%
438.74 Cap. Outlay - Equipment	12,395.00			
439.45 Road Paving Program	384.50	395,000.00	-394,615.50	0.1%
491.10 Tax Refunds - Current	0.00	3,000.00	-3,000.00	0.0%
491.20 Tax Refund - Prior	0.00	2,000.00	-2,000.00	0.0%
Total Expense	<u>30,022.50</u>	<u>489,000.00</u>	<u>-458,977.50</u>	<u>6.1%</u>
Net Income	<u>79,795.88</u>	<u>0.00</u>	<u>79,795.88</u>	<u>100.0%</u>

Sewer Fund SEWER FUND FINANCIAL REPORT

January 1, 2018 to April 30, 2018

	Jan - Apr...	Budget	\$ Over Bud...	% of ...
Income				
319 · Interest/Penalty-Jordan	8,688.86	25,000.00	-16,311.14	34.8%
341 · Interest on Investment-PLGIT	4,109.50	1,000.00	3,109.50	411.0%
364 · Current Sewer User Fees	655,086.85	1,800,000.00	-1,144,913.15	36.4%
364.01 · Delinquent Sewer User F...	13,751.26	20,000.00	-6,248.74	68.8%
380 · Other - Alcosan Billing Rei...	6,974.25	6,000.00	974.25	116.2%
382 · Misc Income	-85,144.00			
Total Income	<u>603,466.72</u>	<u>1,852,000.00</u>	<u>-1,248,533.28</u>	<u>32.6%</u>
Expense				
421 · Office Supplies-Postage	204.19	500.00	-295.81	40.8%
425 · Maint/Rep.Materials	131.07	4,000.00	-3,868.93	3.3%
430 · Billing Fee - PAWC/Jordan	13,868.99	60,000.00	-46,131.01	23.1%
431 · Prof. Services - Engineering	67,137.15	170,000.00	-102,862.85	39.5%
432 · Prof. Services - Legal	0.00	1,000.00	-1,000.00	0.0%
436 · Alocsan - Qtrly Usage Chgs	234,235.81	1,035,000.00	-800,764.19	22.6%
437 · Equipment Repairs	481.51	10,000.00	-9,518.49	4.8%
438 · Fuel - Sweeper- Trk#108	362.68	4,000.00	-3,637.32	9.1%
442 · Dues - Permits	7,913.66	8,000.00	-86.34	98.9%
445 · Vactor charge	0.00	10,000.00	-10,000.00	0.0%
446 · Munic. Claim Commission	944.38	4,500.00	-3,555.62	21.0%
470.1 · Principal - Pennvest I	17,189.19	51,000.00	-33,810.81	33.7%
470.2 · Principal - Pennvest II	12,507.82	37,500.00	-24,992.18	33.4%
471.1 · Interest - Pennvest I	4,923.17	16,000.00	-11,076.83	30.8%
471.2 · Interest - Pennvest II	3,676.10	11,500.00	-7,823.90	32.0%
473 · COA Requirements	-10,958.65	428,500.00	-439,458.65	-2.6%
492 · Capital Project - Reserve Fu...	0.00	500.00	-500.00	0.0%
Total Expense	<u>352,617.07</u>	<u>1,852,000.00</u>	<u>-1,499,382.93</u>	<u>19.0%</u>
Net Income	<u>250,849.65</u>	<u>0.00</u>	<u>250,849.65</u>	<u>100.0%</u>

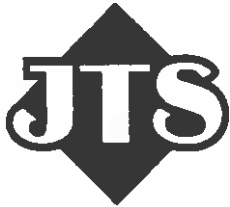
BOROUGH OF CRAFTON
GENERAL FUND FINANCIAL REPORT

January 1, 2018 through April 30, 2018

	Jan - Apr 18	Budget	\$ Over Bud...	% of B...
471 · Debt Services - Principal				
471.21 · PNC-Duncan Gen Ob Note	66,483.68	257,500.00	-191,016.32	25.8%
471.35 · PNC Lease Agmt. Hvy Eq.	4,135.07	15,000.00	-10,864.93	27.6%
471.351 · PNC Lease Agmt-P/W Dump Trk	0.00	20,750.00	-20,750.00	0.0%
Total 471 · Debt Services - Principal	70,618.75	293,250.00	-222,631.25	24.1%
472 · Debt Services - Interest				
472.21 · PNC-Duncan Prop-Interest	1,995.39	14,000.00	-12,004.61	14.3%
472.35 · PNC Lease Agmt. Hvy Eq.	610.73	3,500.00	-2,889.27	17.4%
472.351 · PNC Lease Agmt-P/W Dump Trk	0.00	12,800.00	-12,800.00	0.0%
Total 472 · Debt Services - Interest	2,606.12	30,300.00	-27,693.88	8.6%
480 · Insurance				
480.03 · Drug Screening	74.75	1,800.00	-1,725.25	4.2%
486.00 · Compreh. Liability/Property Ins	79,664.00	80,000.00	-336.00	99.6%
486.81 · Property Loss Claims-Borough	3,365.67	10,000.00	-6,634.33	33.7%
Total 480 · Insurance	83,104.42	91,800.00	-8,695.58	90.5%
483 · Agency And Trust				
483.001 · Police Pension Contrib.	13,466.98	35,000.00	-21,533.02	38.5%
483.02 · Foreign Fire Relief	0.00	28,000.00	-28,000.00	0.0%
483.10 · Police Pension Fund MMO	0.00	83,000.00	-83,000.00	0.0%
483.30 · Employee Pension Fund MMO	0.00	45,000.00	-45,000.00	0.0%
Total 483 · Agency And Trust	13,466.98	191,000.00	-177,533.02	7.1%
Total Expense	1,372,135.19	4,404,500.00	-3,032,364.81	31.2%
Net Income	1,205,198.32	0.00	1,205,198.32	100.0%

Capital Projects Reserve Fund
CAPITAL PROJECT RESERVE FUND FINANCIAL REPORT
January 1, 2018 to April 30, 2018

	Jan - Ap...	Budget	\$ Over Bu...	% of ...
Income				
354.01 GROW Grant Alcosan	67,872.00	80,800.00	-12,928.00	84.0%
355.13 Green Light Go Grant	0.00	180,000.00	-180,000.00	0.0%
395.01 GF Reserve Trf-PLGIT	0.00	101,200.00	-101,200.00	0.0%
399.00 Carryover Capital Fund	0.00	150,000.00	-150,000.00	0.0%
Total Income	67,872.00	512,000.00	-444,128.00	13.3%
Expense				
411.74 CVFD-SCBA Equip Reserve	0.00	72,000.00	-72,000.00	0.0%
429.611 GROW Grant-Expenditure	0.00	240,000.00	-240,000.00	0.0%
429.612 Small Water/Sewer Grant	100.00			
455.13 Green Light Go - Expense	0.00	200,000.00	-200,000.00	0.0%
Total Expense	100.00	512,000.00	-511,900.00	0.0%
Net Income	67,772.00	0.00	67,772.00	100.0%



Jordan Tax Service, Inc.

102 Rahway Road • McMurray, PA 15317-3349

(412) 835-5243 • Fax (412) 835-5244

(724) 731-2300 • Fax (724) 731-2398

www.jordantax.com

Tax & Record
Services

Municipal

Business

Individual

May 11, 2018

Borough of Crafton
Robert Kaczorowski, Interim Manager
Municipal Building
100 Stotz Avenue
Pittsburgh, PA 15205

RE: Delinquent Earned Income & Net Profits Tax
Collection Summary Report
April, 2018

Detailed below are the Delinquent Earned Income Tax Collections remitted to the Borough for the Month of April, 2018:

PERIOD	TAX	PEN & INT	MUNICIPAL SHARE (50.00%)	
			MONTH	YEAR TO DATE
2011 and Prior	\$ 1,959.55	\$ 0.65	\$ 1,960.20	\$ 11,623.14
Add: Commissions	196.02	-	196.02	1,142.77
Refunds Issued	-	-	-	-
Net Collections	<u>\$ 2,155.57</u>	<u>\$ 0.65</u>	<u>\$ 2,156.22</u>	<u>\$ 12,765.91</u>

Amounts Transferred:

Date	Reference	Amount
05/11/18	Ck #1963	\$ 2,156.22

Total Transfers \$ 2,156.22

We have enclosed our invoice for services.

Very truly yours,
JORDAN TAX SERVICE, INC.

WILLIAM R. LINNERT, JR.

WRLjr/hlk

EIT Collection Report - April 2018

CURRENT YEAR TO DATE DISTRIBUTIONS

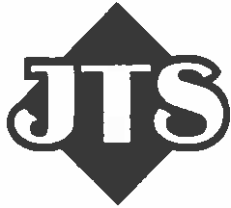
	Resident Tax Amount	Non-Per/Int Resident Amount	Costs & Credits	Total Collections	Dist Year	Resident Tax Amount	Non-Per/Int Resident Amount	TCD Commission	Charges & Credits	Total Distribution
2012 Collections	(63.85)	0.00	0.00	(63.85)	2018	(63.85)	0.00	1.15	0.00	(\$62.70)
2013 Collections	(139.20)	0.00	0.00	(2.20)	2018	(139.20)	0.00	(3.32)	0.00	(\$5.52)
2014 Collections	252.03	0.00	0.00	364.52	2018	252.03	0.00	(7.63)	0.00	\$356.89
2014 Refunds	(73.50)	0.00	0.00	(73.50)	2018	(73.50)	0.00	0.00	0.00	(\$73.50)
2015 Collections	467.82	0.00	0.00	484.32	2018	467.82	0.00	(8.49)	0.00	\$475.83
2016 Collections	1,631.80	0.00	0.00	1,631.80	2018	1,631.80	0.00	(28.10)	0.00	\$1,603.70
2016 Refunds	(410.50)	0.00	0.00	(410.50)	2018	(410.50)	0.00	0.00	0.00	(\$410.50)
2017 Collections	215,805.41	1,285.62	0.00	217,093.45	2018	215,805.41	1,285.62	(3,877.62)	0.00	\$213,215.83
2017 Refunds	(14,805.50)	0.00	0.00	(14,805.50)	2018	(14,805.50)	0.00	0.00	0.00	(\$14,805.50)
2018 Collections	43,582.90	128.05	0.00	43,710.95	2018	43,582.90	128.05	(756.48)	0.00	\$42,954.47
Current Year To Date	246,247.41	1,413.67	0.00	247,929.49	2018	246,247.41	1,413.67	(4,680.49)	0.00	\$243,249.00

TOTAL DISTRIBUTIONS BY TAX YEAR SINCE INCEPTION

	Resident Tax Amount	Non-Per/Int Resident Amount	Costs & Credits	Total Collections	Dist Year	Resident Tax Amount	Non-Per/Int Resident Amount	TCD Commission	Charges & Credits	Total Distribution
2012 Collections	719,222.24	8,202.07	0.00	728,200.84	ALL	719,222.24	8,202.07	(13,175.23)	0.00	\$715,025.61
2012 Refunds	(20,642.00)	0.00	0.00	(20,642.00)	ALL	(20,642.00)	0.00	0.00	0.00	(\$20,642.00)
2013 Collections	754,930.79	8,394.01	0.00	763,896.12	ALL	754,930.79	8,394.01	(13,724.21)	0.00	\$750,171.91
2013 Refunds	(27,121.00)	0.00	0.00	(27,121.00)	ALL	(27,121.00)	0.00	0.00	0.00	(\$27,121.00)
2014 Collections	780,851.23	5,197.54	0.00	786,485.20	ALL	780,851.23	5,197.54	(14,055.25)	0.00	\$772,429.95
2014 Refunds	(28,045.00)	0.00	0.00	(28,045.00)	ALL	(28,045.00)	0.00	0.00	0.00	(\$28,045.00)
2015 Collections	813,819.45	5,253.31	0.00	819,298.88	ALL	813,819.45	5,253.31	(14,692.78)	0.00	\$804,606.10
2015 Refunds	(29,841.00)	(61.00)	0.00	(29,902.00)	ALL	(29,841.00)	(61.00)	0.00	0.00	(\$29,902.00)
2016 Collections	824,713.71	6,037.95	0.00	830,884.65	ALL	824,713.71	6,037.95	(14,774.22)	0.00	\$816,110.43
2016 Refunds	(31,588.50)	(34.00)	0.00	(31,622.50)	ALL	(31,588.50)	(34.00)	0.00	0.00	(\$31,622.50)
2017 Collections	831,887.34	5,311.59	0.00	837,202.68	ALL	831,887.34	5,311.59	(14,884.03)	0.00	\$822,318.65
2017 Refunds	(14,805.50)	0.00	0.00	(14,805.50)	ALL	(14,805.50)	0.00	0.00	0.00	(\$14,805.50)
2018 Collections	43,582.90	128.05	0.00	43,710.95	ALL	43,582.90	128.05	(756.48)	0.00	\$42,954.47
Tax Year Totals	4,616,964.66	38,429.52	0.00	4,657,541.32	ALL	4,616,964.66	38,429.52	(86,062.20)	0.00	\$4,571,479.12

BOROUGH OF CRAFTON
GENERAL FUND FINANCIAL REPORT
 January 1, through April 30, 2018

	<u>Jan - Apr...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of ...</u>
Income				
310 · Act 511 Taxes				
310.21 · EIT - Current	40,999.55	556,500.00	-515,500.45	7.4%
310.22 · EIT - Prior	206,661.53	250,000.00	-43,338.47	82.7%
Total 310 · Act 511 Taxes	<u>247,661.08</u>	<u>806,500.00</u>	<u>-558,838.92</u>	<u>30.7%</u>
319 · Penalty/Interest				
319.12 · P/I EIT	268.41	1,000.00	-731.59	26.8%
Total 319 · Penalty/Interest	<u>268.41</u>	<u>1,000.00</u>	<u>-731.59</u>	<u>26.8%</u>
Total Income	<u>247,929.49</u>	<u>807,500.00</u>	<u>-559,570.51</u>	<u>30.7%</u>
Gross Profit	247,929.49	807,500.00	-559,570.51	30.7%
Expense				
403 · Tax Collection				
403.48 · Jordan-Act 32 SWTax District	4,680.49	15,000.00	-10,319.51	31.2%
Total 403 · Tax Collection	<u>4,680.49</u>	<u>15,000.00</u>	<u>-10,319.51</u>	<u>31.2%</u>
Total Expense	<u>4,680.49</u>	<u>15,000.00</u>	<u>-10,319.51</u>	<u>31.2%</u>
Net Income	<u><u>243,249.00</u></u>	<u><u>792,500.00</u></u>	<u><u>-549,251.00</u></u>	<u><u>30.7%</u></u>



Jordan Tax Service, Inc.

102 Rahway Road • McMurray, PA 15317-3349

(412) 835-5243 • Fax (412) 835-5244

(724) 731-2300 • Fax (724) 731-2398

www.jordantax.com

Tax & Record
Services
Municipal
Business
Individual

May 11, 2018

Borough of Crafton
Robert Kaczorowski, Interim Manager
Municipal Building
100 Stotz Avenue
Pittsburgh, PA 15205

RE: Local Services Tax Collections
Collection Summary Report
April, 2018

Detailed below are the Local Services Tax Collections remitted to the Borough for the Collection Period of April 1, 2018 through: April 30, 2018:

<u>PERIOD</u>	<u>TAX</u>	<u>PEN & INT</u>	<u>TOTAL COLLECTIONS</u>	<u>YEAR TO DATE</u>
2016 and Prior	\$ -	\$ -	\$ -	\$ 16.00
2017	56.00	-	56.00	12,308.26
2018	143.00	-	143.00	143.00
Total Collections	199.00	-	199.00	12,467.26
Refunds Issued	-	-	-	-
	<u>\$ 199.00</u>	<u>\$ -</u>		
Net Collections			<u>\$ 199.00</u>	<u>\$ 12,467.26</u>

Amounts Remitted:

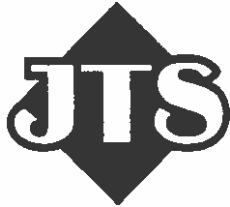
<u>Date</u>	<u>Batch #</u>	<u>Amount</u>
04/12/18	47/01	\$ 199.00

Total Deposited \$ 199.00

We have enclosed our invoice for services.

Very truly yours,
JORDAN TAX SERVICE, INC.

WILLIAM R. LINNERT, JR.



Jordan Tax Service, Inc.

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May 11, 2018

Borough of Crafton
Robert Kaczorowski, Interim Manager
Municipal Building
100 Stotz Avenue
Pittsburgh, PA 15205

RE: Business Privilege Tax
Collection Summary Report
April, 2018

Detailed below are the Business Privilege Tax Collections remitted to the Borough for the Collection Period of April 1, 2018 through April 30, 2018:

PERIOD	TAX	LICENSE	PEN & INT	TOTAL COLLECTIONS	YEAR TO DATE
2016 and Prior	\$ -	\$ -	\$ -	\$ -	\$ -
2017	173.32	10.00	27.33	210.65	317.74
2018	11,337.19	520.00	-	11,857.19	12,507.69
Total Collections	11,510.51	530.00	27.33	12,067.84	12,825.42
Refunds Issued	-	-	-	-	-
	<u>\$ 11,510.51</u>	<u>\$ 530.00</u>	<u>\$ 27.33</u>	<u>\$ 12,067.84</u>	<u>\$ 12,825.42</u>
Net Collections				<u>\$ 12,067.84</u>	<u>\$ 12,825.42</u>

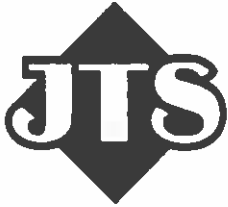
Amounts Deposited:

Date	Batch #	Amount
04/12/18	03	\$ 3,142.96
04/12/18	40	210.65
04/25/18	04	4,618.78
04/25/18	05	4,095.45
Total Deposited		<u>\$ 12,067.84</u>

We have enclosed our invoice for services.

Very truly yours,
JORDAN TAX SERVICE, INC.

WILLIAM R. LINNERT, JR.



Jordan Tax Service, Inc.

102 Rahway Road • McMurray, PA 15317-3349

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Tax & Record
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Municipal

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Individual

May 11, 2018

Borough of Crafton
Robert Kaczorowski, Interim Manager
Municipal Building
100 Stotz Avenue
Pittsburgh, PA 15205

RE: Mercantile Tax
Collection Summary Report
March thru April, 2018

Detailed below are the Mercantile Tax Collections remitted to the Borough for the Collection Period of March 1, 2018 through April 30, 2018:

<u>PERIOD</u>	<u>TAX</u>	<u>PEN & INT</u>	<u>TOTAL COLLECTIONS</u>	<u>YEAR TO DATE</u>
2016 and Prior	\$ -	\$ -	\$ -	\$ -
2017	171.25	-	171.25	27,091.15
2018	2,914.82	-	2,914.82	2,914.82
	<u>\$ 3,086.07</u>	<u>\$ -</u>		
Total Collections			<u>\$ 3,086.07</u>	<u>\$ 30,005.95</u>

Amounts Deposited:

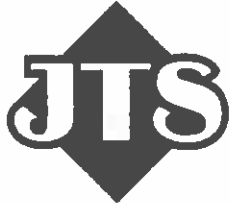
<u>Date</u>	<u>Batch #</u>	<u>Amount</u>
04/12/18	01	\$ 1.95
04/25/18	31/02	977.32
04/25/18	03	2,106.80

Total Deposited \$ 3,086.07

We have enclosed our invoice for services.

Very truly yours,
JORDAN TAX SERVICE, INC.

WILLIAM R. LINNERT, JR.



Jordan Tax Service, Inc.

102 Rahway Road • McMurray, PA 15317-3349

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May 11, 2018

Borough of Crafton
Robert Kaczorowski, Interim Manager
Municipal Building
100 Stotz Avenue
Pittsburgh, PA 15205

RE: Trash Removal
Collection Summary Report
April, 2018

Detailed below are the 2018 Trash Removal Collections remitted to the Borough for the Month of April, 2018:

	<u>BILLING FEE</u>	<u>GARBAGE</u>	<u>TOTAL</u> <u>CURRENT PERIOD</u>	<u>YEAR TO DATE</u>
FACE TAX	\$ 1,135.00	\$ 49,877.69	\$ 51,012.69	\$ 441,703.33
Less: Discount	-	(98.10)	(98.10)	(17,750.20)
Plus: Penalty	-	1,259.10	1,259.10	1,259.10
Total Collections	\$ 1,135.00	\$ 51,038.69	\$ 52,173.69	\$ 425,212.23

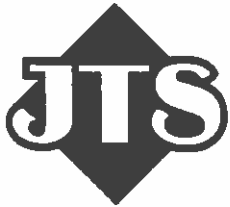
Amounts Deposited:

<u>Date</u>	<u>Batch #</u>	<u>Amount</u>
04/03/18	13	\$ 20,568.22
04/16/18	14	20,717.50
04/24/18	15	11,110.97
04/24/18	NSF-Gilles	(223.00)
Total		52,173.69
Less: Refunds		-
Total Deposits		\$ 52,173.69

	<u>BILLING</u>	<u>GARBAGE</u>	<u>YEAR-TO-DATE</u>
FACE BALANCE 02/01/2018	\$ 9,865.00	\$ 567,672.00	\$ 577,537.00
Add: Additions	-	-	-
Less: Deletions	-	-	-
ADJUSTED FACE BALANCE	9,865.00	567,672.00	577,537.00
Less: Total Collections	(8,040.00)	(433,663.33)	(441,703.33)
Less: Turned Over to Delinquent	-	-	-
FACE BALANCE 4/30/2018	\$ 1,825.00	\$ 134,008.67	\$ 135,833.67

Very truly yours,
JORDAN TAX SERVICE, INC.

WILLIAM R. LINNERT, JR.



Jordan Tax Service, Inc.

102 Rahway Road • McMurray, PA 15317-3349

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Tax & Record
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Business
Individual

May 11, 2018

Borough of Crafton
Robert Kaczorowski, Interim Manager
Municipal Building
100 Stotz Avenue
Pittsburgh, PA 15205

RE: Real Estate Taxes
Collection Summary Report
April, 2018

Detailed below are the 2018 Real Estate Tax Collections deposited to the Borough account for the Month of April, 2018.

	CURRENT PERIOD			YEAR TO DATE
	REAL ESTATE	ROAD	TOTAL	
FACE TAX	\$ 835,015.39	\$ 285,416.39	\$ 1,120,431.78	\$ 1,355,163.29
Less: Discount	(16,718.07)	(5,660.68)	(22,378.75)	(26,987.48)
Plus: Penalty	17.07	5.78	22.85	22.85
Total Collections	\$ 818,314.39	\$ 279,761.49	\$ 1,098,075.88	\$ 1,328,198.66

Amounts Deposited

Date	Batch #	Amount
04/03/18	48/05	\$ 108,169.93
04/03/18	NSF-Magnolia	(812.26)
04/11/18	06	80,878.69
04/12/18	07	32,870.13
04/20/18	08	144,663.52
04/17/18	09	153,883.67
04/26/18	10	177,059.88
04/27/18	11	401,362.32
Total Deposits		1,098,075.88
Less: Refunds:		-
Net Collections		\$ 1,098,075.88

	2017 REAL ESTATE	2017 ROAD	2018 REAL ESTATE	2018 ROAD	TOTAL
FACE BALANCE 3/1/2018	\$ 4,712.10	\$ 1,595.60	\$ -	\$ -	\$ 6,307.70
Add: Billing 3/1/2018	-	-	1,497,104.89	506,955.62	2,004,060.51
Add: Additions	-	-	-	-	-
Less: Exonerations	-	-	-	-	-
ADJUSTED FACE BALANCE	4,712.10	1,595.60	1,497,104.89	506,955.62	2,010,368.21
Less: Total Collections	(357.78)	(121.15)	(1,009,433.88)	(345,250.48)	(1,355,163.29)
Less: Turned Over to Delinquent	-	-	-	-	-
FACE BALANCE 4/30/2018	\$ 4,354.32	\$ 1,474.45	\$ 487,671.01	\$ 161,705.14	\$ 655,204.92

Very truly yours,
JORDAN TAX SERVICE, INC.

William R. Linnert, Jr.
WILLIAM R. LINNERT, JR.

Tax Collector's Monthly Report to Taxing Districts

For the Month of APRIL, 2018
BOROUGH OF CRAFTON Taxing District

	Real Estate	Road	Prior Years Real Estate	Prior Years Road
A. Collections				
1. Balance Collectable-Beginning of Month	1,322,515.73	447,063.74	4,524.99	1,532.24
2A. Additions: During the Month(*)				
2B. Deductions: Credits During the Month - (from line 17)				
3. Total Collectable	1,322,515.73	447,063.74	4,524.99	1,532.24
4. Less: Face Collections for the Month	834,844.72	285,358.60	170.67	57.79
5. Less: Deletions from the List (Gentrifications)				
6. Less: Exonerations (*)				
7. Less: Liens/Non-Lienable Installments(*)				
8. Balance Collectable - End of Month	487,671.01	161,705.14	4,354.32	1,474.45
B. Reconciliation of Cash Collected				
9. Face Amount of Collections - (must agree with line 4)	834,844.72	285,358.60	170.67	57.79
10. Plus: Penalties	0.00	0.00	17.07	5.78
11. Less: Discounts	16,718.07	5,660.68	0.00	0.00
12. Total Cash Collector per Column	818,126.65	279,697.92	187.74	63.57
13. Total Cash Collected				1,098,075.88
C. Payment of Taxes				
14. Amount Remitted During the Month (*)				
Date	Transaction #	Amount	TOTAL ALL TAXES	
April, 2018	48	251.31		
SEE ATTACHED	05-11	1,097,824.57		
		Total	\$	1,098,075.88
15. Amount paid with this Report Applicable to this Reporting Month		Total	\$	1,098,075.88
16. Total Remitted This Month			\$	1,098,075.88
17. List, Other Credit Adjustments (*)				
Parcel #	Name	Amount		
		Total		0.00
18. Interest Earnings (if applicable)				

* Prior Yr. Collections Agent Acting on behalf of the Tax Collector Date 5/16/18
 I verify this is a complete and accurate reporting of the balance collectable, taxes collected remitted for the month.
 Received by (taxing district) Christina Adams Title Tax Collector Date 5/16/18
 I acknowledge the receipt of this report!

**BOROUGH OF CRAFTON
POLICE DEPARTMENT**

MARK A. SUMPTER
CHIEF OF POLICE

100 STOTZ AVENUE
CRAFTON, PENNSYLVANIA 15205

JAMES G. BLOOM
MAYOR



May 17, 2018

Crafton Police responded to 196 complaints during the month of April 2018.

The following 4 pages attached show a print out of the calls answered by Crafton Police.

Paid parking tags paid at the window - \$35.00

Copies of Police Reports - \$135.00

Two (2) solicitor permits were issued for the month of April - \$270.00

No truck permits were issued for the month of April

Fines collected by the Magistrate and paid to the borough for November - \$1,726.97

There were 84 citations issued, 46 citation warnings, 3 parking tags, 3 AccuTrak – 136 total

Crafton Borough had one EMS narcotic related call for the month of April 2018. Naloxone (Narcan) was not used by EMS or the Police Department for the month of April 2018. (Homeowner administered the Narcan on the over dose)

Mileage on Police Cars:

Unit #11-1 - 880 miles ending at 35,145

Unit #11-2 - 2,374 miles ending at 20,053

Unit #11-3 - 1,362 miles ending at 35,806

Respectfully submitted,

Handwritten signature of Barbara H. Berkhouse in blue ink.

Barbara H. Berkhouse
Police Secretary



NorthWest EMS

366 Helen Street | McKees Rocks, PA 15136
412.331.2600 OFFICE | 412.331.3133 FAX

Crafton Borough Report April 2018

Total Run Numbers:

- Total Emergency and Non-Emergency 911 Responses: **62**
Average Response Time (E0-E4): **4 min. 50 sec.**
- Total Emergency 911 Response: **60**
Average Response Time (E0-E3): **4 min. 49 sec.**
- Total Highest Priority Response: **31**
Average Response Time (E0-E1): **5 min. 01 sec.**

Response Times by Category and NFPA Compliance:

- E0 Response: **9**
Average Response Time: **4 min. 18 sec.**
NFPA Compliance: **100%**
- E1 Response: **22**
Average Response Time: **5 min. 20 sec.**
NFPA Compliance: **90.9%**
- E0 + E1 Response: **31**
Average Response Time: **5 min. 01 sec.**
NFPA Compliance: **93.5%**
- E2 Response: **18**
Average Response Time: **3 min. 54 sec.**
- E3 Response: **11**
Average Response Time: **5 min. 12 sec.**
- E4 Response: **2**
Average Response Time: **5 min. 11 sec.**

Standbys:

- Scott Township EMS (Station 740) Standby Request: **0**
Calls Given to Station 740 in Crafton: **0**
- Ingram EMS (Station 760) Standby Request: **0**
Calls Given to Station 760 in Crafton: **0**
- Robinson EMS (Station 810) Standby Request: **0**
Calls Given to Station 810 in Crafton: **0**
- Average Response Time for Mutual Aid Services: **0 min. 0 sec.**
- NorthWest EMS Requested to Standby: **8**
Calls Taken for Station 810: **0**
Calls Taken for Station 740: **1**
Calls Taken for Station 760: **6**
Calls taken for Southbridge EMS (Station 815): **1**



NorthWest EMS

366 Helen Street | McKees Rocks, PA 15136
412.331.2600 OFFICE | 412.331.3133 FAX

Crafton Borough EMS Report Notes

April 2018

All numbers for this report from Allegheny County 911 CAD system.

NFPA compliance target **achieved** for serious calls: E-0: **100%**

NFPA compliance target **achieved** for serious calls: E-1: **90.9%**

NFPA compliance target **achieved** for serious calls: E-0 + E-1: **93.5%**

Like March, our April response times and NFPA performance continue at traditional levels, putting Crafton Borough at the top in Allegheny County with regard to EMS performance.

An E-1 priority call on 5 April missed the NFPA target by 44 seconds due to high system utilization requiring the crew to respond from post.

An E-1 priority call on 19 April was actually a fire standby with no patients. As such, the crew responded in a less urgent manner. This call was not included in the E-1 response time and NFPA calculations for that reason.

An E-1 priority call on 25 April missed the NFPA target due high system utilization requiring the crew to respond from post. This was complicated by the fact that the call occurred on the far side of town. The crew could have shaved a minute or so off their response time had they got on the Busway at Ingram, but their GPS did not give them that option. The crew was reminded of this option after the call was flagged by our QA process.

Mutual aid was not used in April.

NWEMS provided mutual aid **8** times in April as follows: Ingram (**6**), Robinson (**0**), Carnegie/Scott Twp. (**1**), and Southbridge (**1**).

Finally, **15** calls (**24%**) occurred between the hours of 11 pm and 7 am in April, demonstrating the need for 24 hour coverage in Crafton Borough.

Submitted by: George Dudash III 412-779-1927 gdudash@northwestems.net

Building Inspection Report

APRIL 2018

April Reports Received

(Attached)

Building Inspection Underwriters
Allegheny County R/E Transfer

Certificates & Permits Issued

(April 2018)

Rental Inspection Certificates Issued	34
Zoning Use/Occupancy Certificates Issued	7
Building/Zoning Permits Issued	7

May 2018
Ordinance Report

Date Received	Street Name	Violation/Complaint	Action Taken	Time Given
5/8/2018	Chess Street	RV Parked	Violation	5
5/17/2018	Belvidere Street	Peeling Paint	Violation	30
5/21/2018	Bradford Avenue	Railing Falling off	Violation	30
5/21/2018	W.Steuben Street	High Grass	Violation	5
5/21/2018	Walnut Street	Roaming Cats	Reminder	
5/21/2018	Maxwell Street	High Grass	Violation	5
5/21/2018	Bradford Avenue	High Grass	Violation	5
5/21/2018	Bradford Avenue	High Grass	Violation	5
5/21/2018	Bradford Avenue	High Grass	Violation	5
5/21/2018	Division Street	High Grass	Violation	5
5/21/2018	Underill Street	High Grass	Violation	5
5/21/2018	Dinsmore Avenue	High Grass	Violation	5
5/21/2018	Dinsmore Avenue	Vacant/Abandoned Prop.	Site Visit	5
5/21/2018	W. Steuben Street	Rental	Reminder	30
5/21/2018	Dinsmore Avenue	Rental	Violation	30
5/21/2018	Grace Street	Rental	Reminder	30

PUBLIC WORKS / PARKS OPERATIONS REPORT

Council Meeting

May 21, 2018

Crew report 04-23-18 to 5-21-18

- **One Call** - responses at various locations.
- **Litter can maintenance**- Check and empty all cans weekly.
- **Traffic Monitoring Devices**- Removal/installation - (1) Broadhead (2) Ewing Ave
- **Rain /Wind Storm**- Remove debris resulting from heavy rain and high wind storms including clearing and removal of tree limbs branches. Clear /clean gutter and catch basin openings.
- **Compost Site**- Windrow Maintenance.
- **Pool Maintenance**- Pump filter house drain pit. Install new sump pump, remove and replace pipe and valves as needed, including main drain valve.
- **Equipment Repair and Maintenance** - Preventive/routine maintenance and repairs on side mower and parks equipment/
- **Traffic Sign Repair/Replacement/Installation** - Various signs and locations.
- **Street Repair**- Cold patch-Highland (DE) Crafton Blvd, Johnston, Perrine, Crafton Blvd.
- **Facility Maintenance**- Minor plumbing repairs at Crafton Park.
- **Military Banner Program**-Installed new banners various locations.
- **Park Maintenance**- Cut all facilities.
- **Chipper Service**- Provided service at 7 locations.
- **Street Sweeping**- 246 miles swept resulting in 22 loads of debris.
- **COG Vactor** - Cleaned 84 catch basins and jetted 7 lines at various locations.

Admin.

Meet with council president to discuss personal and PW issues.

Field inspections regarding one call, street openings; ordinance violations,

Managing day to operations/administration for Public Works and Parks maintenance and repairs. Respond to constituents request for information and service.

Order supplies and material. Programmed /downloaded data from Traffic Logix Speed monitoring device.

Routine Field investigations, routine paperwork.

Crafton Volunteer Fire Department
8 Stotz Avenue – Pittsburgh, Pennsylvania 15205
412-875-0022 – Station 412-875-0021 Station Fax

TO: Robert Kazorowski – Crafton Borough Manager
FROM: Mike Crown, Fire Chief
DATE: May 18, 2018
RE: **March and April 2018 Monthly Report**

The Crafton Volunteer Fire Department responded to 76 requests for assistance for the months of March and April 2018. They are as follows:

MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	16	21.05%
Rescue & Emergency Medical Service	31	40.78%
Hazardous Condition (No Fire)	4	5.02%
Service Call	11	14.47%
Good Intent Call	6	7.89%
False Alarm & False Call	8	15.78%
TOTAL	76	100.00%

My apologies for not having a March report as we are all volunteers and have no paid staff and we were tied up doing other activities. We have responded to 16 fire events, in Crafton, Thornburg Rosslyn Farms and provided mutual Aid to Robinson and Scott Townships.

Our QRS has been active as well responding to 31 E1 and E0 calls.

Total man hours spend on Fire Related activities and Training was 527.12 hours for the months; this upswing was dedicated in part to our Night at the Races activities.

Crafton Library Financial Report

April 2018

- Crafton Library has a cash balance of \$264K in the bank
- The YTD Operating Surplus is \$16K which is on budget and \$1K more than last year.
- Revenue is \$73K and is on budget and \$4K more than last year.
- Expenses are \$55K, which is \$4K less than budget and \$3K less than last year. The decrease from last year and budget is due to salaries.
 - Salaries are \$233K and is less than budget by \$2K and last year by \$2K.
 - Operations are \$14K are is less than budget by \$1K and the same as last year.
 - Programs are \$7K, which is on budget and \$1K less than last year.

Crafton Public Library Board Report April 2018

Priority		
Library Promotion	High	
Library Programs, Collection and Services	High	
Library/Community Part.	High	
Library Human Resources	Moderate	
Library Funding	High	
Library Space	Low	
Adult Programs and Events	Sessions	Attendance
Yoga	4	75
Jobs and Careers	4	9
Smoking Cessation Group	3	15
Crafton Awake Poetry Reading	1	10
Blanket Brigade	1	5
Garden Group	1	4
Native Plant Workshop	1	4
Writer's Support Group	1	4
Adult Total	16	126
Children's Programs and Events	Sessions	Attendance
Storytime	6	25
Lego Night	4	38
Precious Angels Storytime (Daycare)	2	42
Children's Total	12	105
Teen Programs and Events	Sessions	Attendance
Graphic Novel Book Club	1	4
Teen Total	1	4
Family Programs and Events	Sessions	Attendance
Family Fun Night	2	15
Family Total	2	15
Total All Programs	31	250

Reference Stats	Basic	Directional
Total	37	19

Date	Reference	Directional/Non Reference
Monday	6	4
Tuesday	8	5
Wednesday	12	3
Thursday	5	2
Friday	4	2
Saturday	2	3

Crafton Library Statement of Activities

	Budget Versus Actual		This Year-to-date versus Last			
	Budget 4/30/2018	Actual 4/30/2018	Difference	Actual 4/30/2018	Actual 4/30/2017	Change
Revenue						
Direct Contributions	\$2,767	\$4,314	\$1,547	\$4,314	\$1,641	\$2,673
Non-Government Grants	\$1,333	\$0	(\$1,333)	\$0	\$250	(\$250)
Government Grants						
State	\$20,977	\$20,980	\$3	\$20,980	\$20,977	\$3
ARAD	\$20,170	\$20,168	(\$2)	\$20,168	\$19,780	\$388
Local Government	\$23,333	\$23,333	\$0	\$23,333	\$23,683	(\$350)
Total Government Grants	\$64,480	\$64,481	\$1	\$64,481	\$64,440	\$41
Earned Revenue	\$3,833	\$3,633	(\$200)	\$3,633	\$1,873	\$1,760
Income from Investments	\$100	\$105	\$5	\$105	\$19	\$86
Total Revenue	\$72,513	\$72,533	\$19	\$72,533	\$68,222	\$4,310
Expenses						
Personnel	\$35,468	\$33,540	\$1,928	\$33,540	\$35,160	\$1,620
Operations						
Office Operations	\$6,143	\$8,063	(\$1,920)	\$8,063	\$9,329	\$1,266
Contracted Services	\$3,950	\$5,625	(\$1,675)	\$5,625	\$3,005	(\$2,620)
Facility and Equipment	\$4,683	\$635	\$4,048	\$635	\$1,660	\$1,025
Travel and Meeting	\$233	\$80	\$154	\$80	\$134	\$54
Fundraising	\$849	\$19	\$830	\$19	\$549	\$530
Total Office Operations	\$15,859	\$14,422	\$1,437	\$14,422	\$14,677	\$255
Program						
Program Expense	\$333	\$269	\$65	\$269	\$294	\$26
Collections	\$7,333	\$7,202	\$131	\$7,202	\$8,478	\$1,275
Total Program	\$7,667	\$7,471	\$196	\$7,471	\$8,772	\$1,301
Total Expenses	\$58,994	\$55,434	\$3,560	\$55,434	\$58,609	\$3,176
Other Investment Income	\$2,767	(\$1,153)	(\$3,920)	(\$1,153)	\$5,428	(\$6,582)
NET SURPLUS/(DEFICIT)	\$16,286	\$15,945	(\$341)	\$15,945	\$15,042	\$904

Crafton Library Statement of Activities

	Actual 4/30/2018	Actual 4/30/2017	Change	% Change
Revenue				
Direct Contributions				
40100 Individual Contributions	\$3,931	\$1,074	\$2,857	(73)%
40120 Memorial/Gifts	\$83	\$553	(\$470)	566%
40200 Corporate Contributions	\$300	\$13	\$287	(96)%
Total Direct Contributions	\$4,314	\$1,641	\$2,673	(62)%
Non-Government Grants				
41100 Foundation Grants	\$0	\$250	(\$250)	0%
Total	\$0	\$250	(\$250)	0%
Total Non-Government Grants	\$0	\$250	(\$250)	0%
Government Grants				
State				
42201 State Aid	\$20,977	\$20,977	\$0	0%
42206 Table Gaming Funds	\$3	\$0	\$3	(100)%
Total State	\$20,980	\$20,977	\$3	0%
ARAD				
42410 RAD Member Library	\$20,168	\$19,780	\$388	(2)%
Total ARAD	\$20,168	\$19,780	\$388	(2)%
Local Government				
42500 Local Government Funding	\$23,333	\$23,683	(\$350)	2%
Total Local Government	\$23,333	\$23,683	(\$350)	2%
Total Government Grants	\$64,481	\$64,440	\$41	0%
Earned Revenue				
51100 Program Fees	\$250	\$176	\$74	(30)%
51300 Book Sales	\$0	\$20	(\$20)	0%
51400 Library Fees	\$1,546	\$982	\$563	(36)%
51700 Book Fines	\$1,667	\$694	\$973	(58)%
51800 Fundraising Event	\$170	\$0	\$170	(100)%
Total Earned Revenue	\$3,633	\$1,873	\$1,760	(48)%
Income from Investments				
52100 Bank Interest	\$105	\$19	\$86	(82)%
Total Income from Investments	\$105	\$19	\$86	(82)%
Total Revenue	\$72,533	\$68,222	\$4,311	(6)%
Expenses				

Crafton Library Statement of Activities

	Actual 4/30/2018	Actual 4/30/2017	Change	% Change
73600 Gifts	\$0	\$132	\$132	0%
73700 Licensing and Fees	\$295	\$0	(\$295)	100%
73800 Insurance	\$712	\$3,334	\$2,622	(368)%
73900 Dues	\$125	\$100	(\$25)	20%
Total Office Operations	\$8,063	\$9,329	\$1,266	(16)%
Contracted Services				
72100 Accounting Services	\$3,150	\$2,500	(\$650)	21%
72110 Payroll Fees	\$689	\$460	(\$229)	33%
72400 Other Contracted Services	\$1,786	\$45	(\$1,741)	97%
Total Contracted Services	\$5,625	\$3,005	(\$2,620)	47%
Facility and Equipment				
74300 Leased Equipment	\$529	\$306	(\$223)	42%
74500 Equipment Repair	\$64	\$148	\$84	(130)%
74600 Janitorial Supplies	\$0	\$7	\$7	0%
74900 Facility Maintenance	\$42	\$1,200	\$1,158	(2,757)%
Total Facility and Equipment	\$635	\$1,660	\$1,025	(161)%
Travel and Meeting				
75200 Meeting Expense	\$24	\$19	(\$5)	22%
75400 Training and Development	\$56	\$115	\$59	(107)%
Total Travel and Meeting	\$80	\$134	\$54	(68)%
Fundraising				
76100 Fundraising Costs	\$0	\$549	\$549	0%
76200 Marketing Expenses	\$19	\$0	(\$19)	100%
Total Fundraising	\$19	\$549	\$530	(2,788)%
Total Office Operations	\$14,422	\$14,677	\$255	(2)%
Program				
Program Expense				
83010 Program Contract Services	\$200	\$0	(\$200)	100%
83040 Other Program	\$0	\$58	\$58	0%
83041 Program Children's Programming	\$69	\$156	\$88	(128)%
83042 Program Teen Programming	\$0	\$80	\$80	0%
Total Program Expense	\$269	\$294	\$26	(10)%
Collections				
Collections Books				

Crafton Library Statement of Activities

	Actual 4/30/2018	Actual 4/30/2017	Change	% Change
Other Collection Items				
84300 Processing Supplies	\$0	\$254	\$254	0%
84500 Subscriptions	\$652	\$2,057	\$1,405	(216)%
84600 eResources Payments	\$0	\$895	\$895	0%
Total Processing Supplies	\$652	\$3,206	\$2,554	(392)%
Total Collections	\$7,202	\$8,478	\$1,275	(18)%
Total Program	\$7,471	\$8,772	\$1,301	(17)%
Total Expenses	\$55,434	\$58,609	\$3,176	(6)%
Other Investment Income				
52300 Unrealized Gains/Loss	(\$2,098)	\$3,575	(\$5,673)	270%
52350 Realized gain/loss on investments	\$0	\$953	(\$953)	0%
52400 Dividend income	\$944	\$901	\$44	(5)%
Total Other Investment Income	(\$1,153)	\$5,428	(\$6,582)	571%
NET SURPLUS/(DEFICIT)	\$15,945	\$15,042	\$904	(6)%

2018 Forecast

	Actual		Budget												Total									
			4/30/2018		5/31/2018		6/30/2018		7/31/2018		8/31/2018		9/30/2018		10/31/2018		11/30/2018		12/31/2018		Total			
	Actual		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Forecast	Budget	Difference	
Revenue																								
Direct Contributions	\$1,484	\$234	\$2,190	\$406	\$692	\$692	\$692	\$692	\$692	\$692	\$692	\$692	\$692	\$692	\$692	\$692	\$692	\$692	\$692	\$692	\$9,847	\$8,300	(\$1,547.03)	
Non-Government Grants	\$0	\$0	\$0	\$0	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$2,667	\$4,000	\$1,333.32	
Government Grants																								
State	\$20,131	\$849	\$0	\$0	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,980	\$23,977	(\$3.00)	
ARAD	\$5,042	\$5,042	\$5,042	\$5,042	\$5,042	\$5,042	\$5,042	\$5,042	\$5,042	\$5,042	\$5,042	\$5,042	\$5,042	\$5,042	\$5,042	\$5,042	\$5,042	\$5,042	\$5,042	\$5,042	\$6,231	\$6,233	\$1.87	
Local Government	\$5,833	\$5,833	\$5,833	\$5,833	\$5,833	\$5,833	\$5,833	\$5,833	\$5,833	\$5,833	\$5,833	\$5,833	\$5,833	\$5,833	\$5,833	\$5,833	\$5,833	\$5,833	\$5,833	\$5,833	\$70,000	\$70,000	\$0.04	
Total Government Grants	\$31,006	\$11,724	\$10,875	\$10,875	\$11,626	\$10,876	\$11,999	\$11,999	\$11,999	\$12,749	\$11,999	\$11,999	\$11,999	\$12,749	\$11,999	\$11,999	\$12,735	\$12,735	\$12,735	\$12,735	\$161,211	\$161,210	(\$1.09)	
Earned Revenue	\$768	\$1,137	\$729	\$999	\$958	\$958	\$958	\$958	\$958	\$958	\$958	\$958	\$958	\$958	\$958	\$958	\$958	\$958	\$958	\$958	\$11,200	\$11,500	\$300.28	
Income from Investments	\$22	\$24	\$27	\$32	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$305	\$300	(\$4.65)	
Total Revenue	\$33,281	\$13,119	\$13,821	\$12,312	\$13,634	\$12,884	\$14,007	\$14,007	\$14,007	\$14,757	\$14,007	\$14,007	\$14,007	\$14,757	\$14,007	\$14,007	\$14,744	\$14,744	\$14,744	\$185,329	\$185,310	(\$19.17)		
Expenses																								
Personnel	\$5,875	\$7,180	\$9,398	\$11,087	\$13,266	\$8,867	\$8,867	\$8,867	\$8,867	\$8,867	\$8,867	\$8,867	\$8,867	\$8,867	\$8,867	\$8,867	\$8,867	\$8,867	\$8,867	\$8,867	\$113,161	\$115,089	(\$1,927.93)	
Operations																								
Office Operations	\$1,726	\$3,377	\$1,380	\$1,580	\$1,536	\$1,536	\$1,536	\$1,536	\$1,536	\$1,536	\$1,536	\$1,536	\$1,536	\$1,536	\$1,536	\$1,536	\$1,536	\$1,536	\$1,536	\$1,536	\$20,350	\$18,430	\$1,920.26	
Contracted Services	\$2,359	\$883	\$579	\$2,104	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$10,375	\$8,700	\$1,674.88	
Facility and Equipment	\$315	(\$204)	\$282	\$242	\$1,171	\$1,171	\$1,171	\$1,171	\$1,171	\$1,171	\$1,171	\$1,171	\$1,171	\$1,171	\$1,171	\$1,171	\$1,171	\$1,171	\$1,171	\$1,171	\$10,002	\$14,050	(\$4,048.18)	
Travel and Meeting	\$56	\$0	\$24	\$0	\$58	\$58	\$58	\$58	\$58	\$58	\$58	\$58	\$58	\$58	\$58	\$58	\$58	\$58	\$58	\$58	\$547	\$700	(\$153.50)	
Fundraising	\$0	\$0	\$0	\$19	\$212	\$212	\$212	\$212	\$212	\$212	\$212	\$212	\$212	\$212	\$212	\$212	\$212	\$212	\$212	\$212	\$1,718	\$2,548	(\$830.33)	
Total Office Operations	\$4,455	\$3,757	\$2,265	\$3,945	\$3,177	\$3,177	\$4,752	\$4,752	\$4,752	\$3,177	\$3,177	\$3,177	\$3,177	\$3,177	\$3,177	\$3,177	\$3,177	\$3,177	\$3,177	\$42,991	\$44,428	(\$1,436.86)		
Program																								
Program Expense	\$200	\$0	\$69	\$0	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$935	\$1,000	(\$64.63)	
Collections	\$1,014	\$1,530	\$874	\$3,786	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$21,869	\$22,000	(\$130.97)	
Total Program	\$1,214	\$1,530	\$942	\$3,786	\$1,917	\$1,917	\$1,917	\$1,917	\$1,917	\$1,917	\$1,917	\$1,917	\$1,917	\$1,917	\$1,917	\$1,917	\$1,917	\$1,917	\$1,917	\$1,917	\$22,804	\$23,000	(\$195.60)	
Total Expenses	\$11,543	\$12,467	\$12,606	\$18,818	\$18,360	\$13,961	\$15,536	\$13,961	\$13,961	\$13,961	\$13,961	\$13,961	\$13,961	\$13,961	\$13,961	\$13,961	\$13,847	\$13,847	\$13,847	\$178,957	\$182,517	(\$3,560.39)		
Other Investment Income	\$3,476	(\$4,029)	(\$1,015)	\$415	\$692	\$692	\$692	\$692	\$692	\$692	\$692	\$692	\$692	\$692	\$692	\$692	\$692	\$692	\$692	\$692	\$4,380	\$8,300	\$3,920.12	
NET SURPLUS/(DEFICIT)	\$25,213	(\$3,376)	\$199	(\$6,091)	(\$4,034)	(\$385)	(\$837)	(\$837)	(\$837)	(\$1,488)	(\$1,488)	(\$1,488)	(\$1,488)	(\$1,488)	(\$1,488)	(\$1,488)	(\$1,488)	(\$1,488)	(\$1,488)	(\$10,752)	\$11,093	\$340.56		

Crafton Library Balance Sheet

		Actual 4/30/2018	Past Year 12/31/2017	Difference
Assets				
Current Assets				
Bank Accounts				
Crafton Bank				
10810	Dollar Bank - 1632	\$127,412	\$104,190	\$23,222
10820	FNB - 6578	\$0	\$17,471	(\$17,471)
10860	PNC Investments - 9497	\$136,117	\$137,268	(\$1,151)
Total Crafton Bank		\$263,528	\$258,928	\$4,600
Total Bank Accounts		\$263,528	\$258,928	\$4,600
Prepaid and Other Assets				
12020	Accounts Receivable - Audit	\$0	\$846	(\$846)
14000	Prepaid Miscellaneous Expenses	\$0	\$555	(\$555)
14020	due from	(\$11)	\$0	(\$11)
Total Prepaid and Other Assets		(\$11)	\$1,401	(\$1,413)
Total Current Assets		\$263,517	\$260,329	\$3,188
Total Assets		\$263,517	\$260,329	\$3,188
Liabilities and Equity				
Liabilities				
Current Liabilities				
Accounts Payable				
20000	Accounts Payable	\$3,075	\$3,850	\$775
Total Accounts Payable		\$3,075	\$3,850	\$775
Other Current Liabilities				
20010	Accrued Wages	\$0	\$1,876	\$1,876
20030	Accrued Expenses	\$0	\$343	\$343
20040	Due to	(\$8,078)	\$0	\$8,078
21000	Payroll Tax Liability	\$0	\$1,642	\$1,642
25020	Library AFLAC	(\$11)	\$33	\$44
Total Other Current Liabilities		(\$8,089)	\$3,894	\$11,983
Total Current Liabilities		(\$5,014)	\$7,744	\$12,758
Total Liabilities		(\$5,014)	\$7,744	\$12,758
Equity				
Net Asset Unrestricted				
31000	CRAF Net Asset - Unrestricted	\$268,531	\$252,586	\$15,945
Total Net Asset Unrestricted		\$268,531	\$252,586	\$15,945
Total Equity		\$268,531	\$252,586	\$15,945
Total Liabilities and Equity		\$263,517	\$260,329	(\$3,188)

Crafton Library Budget Versus Actual

		Budget 4/30/2018	Actual 4/30/2018	Over Budget	% of Budget
Revenue					
Direct Contributions					
40100	Individual Contributions	\$1,333	\$3,931	\$2,597	(66)%
40110	Board Donation	\$67	\$0	(\$67)	0%
40120	Memorial/Gifts	\$333	\$83	(\$250)	302%
40130	Annual Campaign	\$1,000	\$0	(\$1,000)	0%
40200	Corporate Contributions	\$33	\$300	\$267	(89)%
Total Direct Contributions		\$2,767	\$4,314	\$1,547	(36)%
Non-Government Grants					
41100	Foundation Grants	\$1,333	\$0	(\$1,333)	0%
Total		\$1,333	\$0	(\$1,333)	0%
Total Non-Government Grants		\$1,333	\$0	(\$1,333)	0%
Government Grants					
State					
42201	State Aid	\$20,977	\$20,977	\$0	0%
42206	Table Gaming Funds	\$0	\$3	\$3	(100)%
Total State		\$20,977	\$20,980	\$3	0%
ARAD					
42410	RAD Member Library	\$20,170	\$20,168	(\$2)	0%
Total ARAD		\$20,170	\$20,168	(\$2)	0%
Local Government					
42500	Local Government Funding	\$23,333	\$23,333	\$0	0%
Total Local Government		\$23,333	\$23,333	\$0	0%
Total Government Grants		\$64,480	\$64,481	\$1	0%
Earned Revenue					
51100	Program Fees	\$333	\$250	(\$83)	33%
51300	Book Sales	\$233	\$0	(\$233)	0%
51400	Library Fees	\$967	\$1,546	\$579	(37)%
51700	Book Fines	\$967	\$1,667	\$701	(42)%
51800	Fundraising Event	\$1,333	\$170	(\$1,163)	684%
Total Earned Revenue		\$3,833	\$3,633	(\$200)	6%
Income from Investments					
52100	Bank Interest	\$100	\$105	\$5	(4)%
Total Income from Investments		\$100	\$105	\$5	(4)%
Total Revenue		\$72,513	\$72,533	\$19	0%
Expenses					
Personnel					
71100	Salary & Wages	\$32,692	\$28,952	\$3,740	(13)%
71200	Payroll Tax Expense	\$2,501	\$2,854	(\$353)	12%
71220	Workers Comp. Insurance	\$275	\$1,735	(\$1,460)	84%
Total Personnel		\$35,468	\$33,540	\$1,928	(6)%
Operations					
Office Operations					
73100	Supplies	\$0	\$464	(\$464)	100%

Crafton Library Budget Versus Actual

		Budget 4/30/2018	Actual 4/30/2018	Over Budget	% of Budget
73110	Misc CC Expenses	\$667	\$0	\$667	0%
73200	Equipment/Furniture	\$667	\$2,401	(\$1,734)	72%
73300	Utilities and Telephone	\$3,733	\$4,066	(\$332)	8%
73400	Postage	\$67	\$1	\$65	(4,593)%
73500	Printing and Copying	\$90	\$0	\$90	0%
73600	Gifts	\$67	\$0	\$67	0%
73700	Licensing and Fees	\$153	\$295	(\$142)	48%
73800	Insurance	\$667	\$712	(\$45)	6%
73900	Dues	\$33	\$125	(\$92)	73%
Total Office Operations		\$6,143	\$8,063	(\$1,920)	24%
Contracted Services					
72100	Accounting Services	\$3,150	\$3,150	\$0	0%
72110	Payroll Fees	\$467	\$689	(\$222)	32%
72400	Other Contracted Services	\$333	\$1,786	(\$1,452)	81%
Total Contracted Services		\$3,950	\$5,625	(\$1,675)	30%
Facility and Equipment					
74300	Leased Equipment	\$1,600	\$529	\$1,071	(202)%
74500	Equipment Repair	\$0	\$64	(\$64)	100%
74600	Janitorial Supplies	\$83	\$0	\$83	0%
74900	Facility Maintenance	\$1,500	\$42	\$1,458	(3,471)%
74910	Security System	\$1,500	\$0	\$1,500	0%
Total Facility and Equipment		\$4,683	\$635	\$4,048	(637)%
Travel and Meeting					
75100	Travel	\$233	\$0	\$233	0%
75200	Meeting Expense	\$0	\$24	(\$24)	100%
75400	Training and Development	\$0	\$56	(\$56)	100%
Total Travel and Meeting		\$233	\$80	\$154	(192)%
Fundraising					
76100	Fundraising Costs	\$849	\$0	\$849	0%
76200	Marketing Expenses	\$0	\$19	(\$19)	100%
Total Fundraising		\$849	\$19	\$830	(4,370)%
Total Office Operations		\$15,859	\$14,422	\$1,437	(10)%
Program					
Program Expense					
83010	Program Contract Services	\$0	\$200	(\$200)	100%
83040	Other Program	\$333	\$0	\$333	0%
83041	Program Children's Programming	\$0	\$69	(\$69)	100%
Total Program Expense		\$333	\$269	\$65	(24)%
Collections					
Collections Books					
84100	Collection Books	\$7,333	\$1,879	\$5,455	(290)%
84110	Children Books	\$0	\$739	(\$739)	100%
84120	Young Adult Books	\$0	\$691	(\$691)	100%
84130	Adult Books	\$0	\$1,782	(\$1,782)	100%
84140	Large Print Books	\$0	\$1,179	(\$1,179)	100%

Crafton Library Budget Versus Actual

	Budget 4/30/2018	Actual 4/30/2018	Over Budget	% of Budget
Total Collections Books	\$7,333	\$6,270	\$1,063	(17)%
Collections AV				
84200 Collections AV	\$0	\$187	(\$187)	100%
84220 AV Young Adult	\$0	\$12	(\$12)	100%
84230 AV Adult	\$0	\$82	(\$82)	100%
Total Collections AV	\$0	\$280	(\$280)	100%
Other Collection Items				
84500 Subscriptions	\$0	\$652	(\$652)	100%
Total Processing Supplies	\$0	\$652	(\$652)	100%
Total Collections	\$7,333	\$7,202	\$131	(2)%
Total Program	\$7,667	\$7,471	\$196	(3)%
Total Expenses	\$58,994	\$55,434	\$3,560	(6)%
Other Investment Income				
52300 Unrealized Gains/Loss	\$1,667	(\$2,098)	(\$3,764)	179%
52350 Realized gain/loss on investments	\$100	\$0	(\$100)	0%
52400 Dividend income	\$1,000	\$944	(\$56)	6%
Total Other Investment Income	\$2,767	(\$1,153)	(\$3,920)	340%
NET SURPLUS/(DEFICIT)	\$16,286	\$15,945	(\$341)	2%

Crafton Library General Ledger Detail Report

Date	Trans.	Journal	Reference	Balance
CRAF-40100				
Account: CRAF-40100 (Individual Contributions)				
1/1/2018				<i>Account Beginning Balance</i> \$0.00
1/4/2018	48-10243	Fiscal History	160 donations	(\$1,300.00)
1/4/2018	48-10244	Fiscal History	160 to record stripe deposit	(\$28.83)
1/4/2018	48-10245	Fiscal History	160	(\$105.30)
2/1/2018	154-98	Cash Receipts	various-1-40	(\$100.00)
2/27/2018	154-107	Cash Receipts	various-3-42	(\$22.50)
2/27/2018	154-108	Cash Receipts	various-3-42	(\$100.00)
3/13/2018	184-153	Cash Receipts	various-5-164	(\$20.00)
3/13/2018	184-148	Cash Receipts	various-5-164	(\$88.00)
3/27/2018	184-139	Cash Receipts	various-4-158	(\$15.65)
3/27/2018	184-142	Cash Receipts	various-4-158	(\$50.00)
3/30/2018	205-3	Cash Management	Deposit	(\$1,994.23)
4/5/2018	285-72	Cash Receipts	Borough of Crafton-6-239	(\$50.00)
4/5/2018	285-73	Cash Receipts	various-6-240	(\$6.12)
4/18/2018	285-78	Cash Receipts	Borough of Crafton-7-242	(\$50.00)
			<i>Account Subtotals</i>	<u>(\$3,930.63)</u>
4/30/2018			<i>Account Net Change</i>	<u>(\$3,930.63)</u>
4/30/2018			<i>Account Ending Balance</i>	<u>(\$3,930.63)</u>
CRAF-40120				
Account: CRAF-40120 (Memorial/Gifts)				
1/1/2018				<i>Account Beginning Balance</i> \$0.00
1/4/2018	48-10297	Fiscal History	160	(\$50.00)
2/28/2018	91-1	Cash Management	Deposit	(\$11.00)
3/30/2018	205-1	Cash Management	Deposit	(\$22.00)
			<i>Account Subtotals</i>	<u>(\$83.00)</u>
4/30/2018			<i>Account Net Change</i>	<u>(\$83.00)</u>
4/30/2018			<i>Account Ending Balance</i>	<u>(\$83.00)</u>
CRAF-40200				
Account: CRAF-40200 (Corporate Contributions)				
1/1/2018				<i>Account Beginning Balance</i> \$0.00
4/18/2018	285-79	Cash Receipts	Aetna Foundation, In-7-243	(\$300.00)
			<i>Account Subtotals</i>	<u>(\$300.00)</u>
4/30/2018			<i>Account Net Change</i>	<u>(\$300.00)</u>
4/30/2018			<i>Account Ending Balance</i>	<u>(\$300.00)</u>
CRAF-42201				
Account: CRAF-42201 (State Aid)				
1/1/2018				<i>Account Beginning Balance</i> \$0.00
1/30/2018	48-10323	Fiscal History	3062 State Aid ACH to Libraries	(\$20,977.00)
			<i>Account Subtotals</i>	<u>(\$20,977.00)</u>
4/30/2018			<i>Account Net Change</i>	<u>(\$20,977.00)</u>
4/30/2018			<i>Account Ending Balance</i>	<u>(\$20,977.00)</u>
CRAF-42206				
Account: CRAF-42206 (Table Gaming Funds)				
1/1/2018				<i>Account Beginning Balance</i> \$0.00
1/1/2018	48-10340	Fiscal History	AUDADJ66R 4th Quarter 2017 Table Gaming Estimate	\$846.00
2/27/2018	55-13	General Ledger	4th Quarter 2017 Table Gaming Funds Payment	(\$849.00)
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Crafton Library General Ledger Detail Report

Date	Trans.	Journal	Reference	Balance
Account: CRAF-42206 (Table Gaming Funds)				
<i>Account Subtotals</i>				(\$3.00)
4/30/2018				<i>Account Net Change</i> (\$3.00)
4/30/2018				<i>Account Ending Balance</i> (\$3.00)
CRAF-42410				
Account: CRAF-42410 (RAD Member Library)				
1/1/2018				<i>Account Beginning Balance</i> \$0.00
1/16/2018	48-10357	Fiscal History	2948 Monthly RAD Payment	(\$5,042.00)
2/16/2018	54-16	General Ledger	Monthly RAD	(\$5,042.00)
3/15/2018	72-16	General Ledger	Monthly RAD	(\$5,042.00)
4/19/2018	235-16	General Ledger	Monthly RAD	(\$5,042.00)
<i>Account Subtotals</i>				(\$20,168.00)
4/30/2018				<i>Account Net Change</i> (\$20,168.00)
4/30/2018				<i>Account Ending Balance</i> (\$20,168.00)
CRAF-42500				
Account: CRAF-42500 (Local Government Funding)				
1/1/2018				<i>Account Beginning Balance</i> \$0.00
1/4/2018	48-10367	Fiscal History	160 Crafton Borough	(\$5,833.26)
2/1/2018	154-96	Cash Receipts	various-1-40	(\$5,833.34)
3/13/2018	184-150	Cash Receipts	Borough of Crafton-5-163	(\$5,833.34)
4/5/2018	285-71	Cash Receipts	Borough of Crafton-6-238	(\$5,833.34)
<i>Account Subtotals</i>				(\$23,333.28)
4/30/2018				<i>Account Net Change</i> (\$23,333.28)
4/30/2018				<i>Account Ending Balance</i> (\$23,333.28)
CRAF-51100				
Account: CRAF-51100 (Program Fees)				
1/1/2018				<i>Account Beginning Balance</i> \$0.00
1/4/2018	48-10375	Fiscal History	160 yoga	(\$21.00)
2/1/2018	154-99	Cash Receipts	various-1-40	(\$38.00)
2/12/2018	154-104	Cash Receipts	various-2-41	(\$15.00)
2/27/2018	154-109	Cash Receipts	various-3-42	(\$50.00)
3/13/2018	184-154	Cash Receipts	various-5-164	(\$32.00)
3/27/2018	184-140	Cash Receipts	various-4-158	(\$36.00)
4/5/2018	285-76	Cash Receipts	various-6-240	(\$23.00)
4/30/2018	295-22	Cash Receipts	various-8-254	(\$35.00)
<i>Account Subtotals</i>				(\$250.00)
4/30/2018				<i>Account Net Change</i> (\$250.00)
4/30/2018				<i>Account Ending Balance</i> (\$250.00)
CRAF-51400				
Account: CRAF-51400 (Library Fees)				
1/1/2018				<i>Account Beginning Balance</i> \$0.00
1/4/2018	48-10449	Fiscal History	160 equip use	(\$128.25)
1/4/2018	48-10450	Fiscal History	160 equip use	(\$260.14)
2/1/2018	154-95	Cash Receipts	various-1-40	(\$110.45)
2/12/2018	154-102	Cash Receipts	various-2-41	(\$216.15)
2/27/2018	154-106	Cash Receipts	various-3-42	(\$175.50)
3/13/2018	184-152	Cash Receipts	various-5-164	(\$242.80)
3/27/2018	184-138	Cash Receipts	various-4-158	(\$165.90)
4/5/2018	285-74	Cash Receipts	various-6-240	(\$101.60)
5/10/2018				

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Date	Trans.	Journal	Reference	Balance
Account: CRAF-51400 (Library Fees)				
4/30/2018	295-23	Cash Receipts	various-8-254	(\$144.80)
				<i>Account Subtotals</i>
				(\$1,545.59)
4/30/2018				<i>Account Net Change</i>
4/30/2018				(\$1,545.59)
Account Ending Balance				
				(\$1,545.59)
CRAF-51700				
Account: CRAF-51700 (Book Fines)				
1/1/2018				<i>Account Beginning Balance</i>
1/1/2018				\$0.00
1/4/2018	48-10484	Fiscal History	160	(\$86.71)
1/4/2018	48-10485	Fiscal History	160	(\$67.00)
1/4/2018	48-10486	Fiscal History	160 lost book	(\$35.00)
2/1/2018	154-94	Cash Receipts	various-1-40	(\$99.95)
2/12/2018	154-100	Cash Receipts	various-2-41	(\$211.10)
2/12/2018	154-101	Cash Receipts	various-2-41	(\$29.95)
2/12/2018	154-103	Cash Receipts	various-2-41	(\$20.00)
2/27/2018	154-105	Cash Receipts	various-3-42	(\$171.10)
3/13/2018	184-151	Cash Receipts	various-5-164	(\$172.10)
3/27/2018	184-137	Cash Receipts	various-4-158	(\$80.05)
4/5/2018	285-75	Cash Receipts	various-6-240	(\$539.28)
4/9/2018	193-3	Accounts Payable	Carnegie Library of -	\$20.99
4/9/2018	193-5	Accounts Payable	Carnegie Library of -	\$22.99
4/9/2018	193-7	Accounts Payable	Carnegie Library of -	\$21.99
4/9/2018	193-9	Accounts Payable	SOUTH PARK TWP LIBRA-	\$24.99
4/9/2018	193-11	Accounts Payable	MT LEBANON PUBLIC LI-	\$19.99
4/9/2018	193-13	Accounts Payable	Community Library of-	\$22.99
4/9/2018	193-15	Accounts Payable	MONROEVILLE PUBLIC L-	\$21.99
4/9/2018	193-17	Accounts Payable	MOON TWP PUBLIC LIBR-	\$24.99
4/18/2018	285-77	Cash Receipts	Einetwork-7-241	(\$252.80)
4/30/2018	295-24	Cash Receipts	various-8-254	(\$83.25)
				<i>Account Subtotals</i>
				(\$1,667.37)
4/30/2018				<i>Account Net Change</i>
4/30/2018				(\$1,667.37)
Account Ending Balance				
				(\$1,667.37)
CRAF-51800				
Account: CRAF-51800 (Fundraising Event)				
1/1/2018				<i>Account Beginning Balance</i>
1/1/2018				\$0.00
1/4/2018	48-10538	Fiscal History	160 Fundraising house tour	(\$170.00)
				<i>Account Subtotals</i>
				(\$170.00)
4/30/2018				<i>Account Net Change</i>
4/30/2018				(\$170.00)
Account Ending Balance				
				(\$170.00)
CRAF-52100				
Account: CRAF-52100 (Bank Interest)				
1/1/2018				<i>Account Beginning Balance</i>
1/1/2018				\$0.00
1/28/2018	48-10577	Fiscal History	3049 to record interest dollar bank	(\$21.72)
1/31/2018	48-10593	Fiscal History	194	(\$0.58)
2/28/2018	90-11	Cash Management	Deposit	(\$23.50)
2/28/2018	91-3	Cash Management	Deposit	(\$0.58)
3/31/2018	174-1	Cash Management	Deposit	(\$25.86)
3/31/2018	200-15	Cash Management	Deposit	(\$0.66)
4/30/2018	292-1	Cash Management	Deposit	(\$31.03)
4/30/2018	312-1	Cash Management	Deposit	(\$0.72)
				<i>Account Subtotals</i>
				(\$104.65)

Crafton Library General Ledger Detail Report

Date	Trans.	Journal	Reference	Balance
Account: CRAF-52100 (Bank Interest)				
4/30/2018				<i>Account Net Change</i> (\$104.65)
4/30/2018				<i>Account Ending Balance</i> (\$104.65)
CRAF-52300				
Account: CRAF-52300 (Unrealized Gains/Loss)				
1/1/2018				<i>Account Beginning Balance</i> \$0.00
1/31/2018	48-10597	Fiscal History	194	(\$3,366.22)
2/28/2018	200-11	Cash Management	Payment	\$4,165.99
3/31/2018	200-17	Cash Management	Payment	\$1,508.89
4/30/2018	312-5	Cash Management	Deposit	(\$210.87)
				<i>Account Subtotals</i> \$2,097.79
4/30/2018				<i>Account Net Change</i> \$2,097.79
4/30/2018				<i>Account Ending Balance</i> \$2,097.79
CRAF-52400				
Account: CRAF-52400 (Dividend income)				
1/1/2018				<i>Account Beginning Balance</i> \$0.00
1/31/2018	48-10601	Fiscal History	194	(\$109.72)
2/28/2018	91-5	Cash Management	Deposit	(\$109.72)
2/28/2018	200-9	Cash Management	Deposit	(\$27.35)
3/31/2018	200-13	Cash Management	Deposit	(\$493.55)
4/30/2018	312-3	Cash Management	Deposit	(\$203.97)
				<i>Account Subtotals</i> (\$944.31)
4/30/2018				<i>Account Net Change</i> (\$944.31)
4/30/2018				<i>Account Ending Balance</i> (\$944.31)
CRAF-71100				
Account: CRAF-71100 (Salary & Wages)				
1/1/2018				<i>Account Beginning Balance</i> \$0.00
1/1/2018	48-10621	Fiscal History	2990R to accrue for wages, 12/27-12/31 2017	(\$1,742.54)
1/12/2018	48-10638	Fiscal History	2954 Crafton Payroll	\$3,260.99
1/26/2018	48-10651	Fiscal History	3022 Crafton Payroll	\$3,407.07
2/9/2018	15-63	General Ledger	Crafton Payroll	\$3,377.05
2/22/2018	34-63	General Ledger	Crafton Payroll	\$3,234.00
3/9/2018	69-64	General Ledger	Crafton Payroll	\$3,209.38
3/22/2018	133-64	General Ledger	Crafton Payroll	\$5,331.42
4/4/2018	176-63	General Ledger	Crafton Payroll	\$4,446.16
4/19/2018	248-64	General Ledger	Crafton Payroll	\$4,428.09
				<i>Account Subtotals</i> \$28,951.62
4/30/2018				<i>Account Net Change</i> \$28,951.62
4/30/2018				<i>Account Ending Balance</i> \$28,951.62
CRAF-71200				
Account: CRAF-71200 (Payroll Tax Expense)				
1/1/2018				<i>Account Beginning Balance</i> \$0.00
1/1/2018	48-10670	Fiscal History	2990R to accrue for wages, 12/27-12/31 2017	(\$133.30)
1/12/2018	48-10698	Fiscal History	2954 Crafton Payroll	\$327.41
1/26/2018	48-10707	Fiscal History	3022 Crafton Payroll	\$342.09
2/9/2018	15-64	General Ledger	Crafton Payroll	\$339.08
2/22/2018	34-64	General Ledger	Crafton Payroll	\$324.71
2/28/2018	89-12	General Ledger	to clear payroll tax liab account	(\$94.83)
3/9/2018	69-65	General Ledger	Crafton Payroll	\$322.24
3/22/2018	133-65	General Ledger	Crafton Payroll	\$535.31
4/4/2018	176-64	General Ledger	Crafton Payroll	\$446.42
5/10/2018				Page 4

Crafton Library General Ledger Detail Report

Date	Trans.	Journal	Reference	Balance
Account: CRAF-71200 (Payroll Tax Expense)				
4/19/2018	248-65	General Ledger	Crafton Payroll	\$444.60
				<i>Account Subtotals</i>
				<u>\$2,853.73</u>
4/30/2018				<i>Account Net Change</i>
4/30/2018				<u>\$2,853.73</u>
CRAF-71220				
Account: CRAF-71220 (Workers Comp. Insurance)				
1/1/2018				<i>Account Beginning Balance</i>
1/1/2018	48-10720	Fiscal History	2969R Jan -Apr 2018 to prepaid. farmers	\$413.00
4/24/2018	294-217	Accounts Payable	Farmers Insurance Co-	\$1,322.00
				<i>Account Subtotals</i>
				<u>\$1,735.00</u>
4/30/2018				<i>Account Net Change</i>
4/30/2018				<u>\$1,735.00</u>
CRAF-72100				
Account: CRAF-72100 (Accounting Services)				
1/1/2018				<i>Account Beginning Balance</i>
1/3/2018	48-10778	Fiscal History	2915 Quarterly Accounting fee	\$1,575.00
4/2/2018	146-10	General Ledger	qtr acctg fee	\$1,575.00
				<i>Account Subtotals</i>
				<u>\$3,150.00</u>
4/30/2018				<i>Account Net Change</i>
4/30/2018				<u>\$3,150.00</u>
CRAF-72110				
Account: CRAF-72110 (Payroll Fees)				
1/1/2018				<i>Account Beginning Balance</i>
1/12/2018	48-10800	Fiscal History	2954 Crafton Payroll	\$149.24
1/16/2018	48-10802	Fiscal History	2967 payroll quickbooks Crafton	\$105.00
1/26/2018	48-10806	Fiscal History	3022 Crafton Payroll	\$54.52
2/9/2018	15-65	General Ledger	Crafton Payroll	\$49.52
2/22/2018	34-65	General Ledger	Crafton Payroll	\$49.52
3/9/2018	69-66	General Ledger	Crafton Payroll	\$49.52
3/22/2018	133-66	General Ledger	Crafton Payroll	\$120.82
4/4/2018	176-65	General Ledger	Crafton Payroll	\$59.00
4/19/2018	248-66	General Ledger	Crafton Payroll	\$51.90
				<i>Account Subtotals</i>
				<u>\$689.04</u>
4/30/2018				<i>Account Net Change</i>
4/30/2018				<u>\$689.04</u>
CRAF-72400				
Account: CRAF-72400 (Other Contracted Services)				
1/1/2018				<i>Account Beginning Balance</i>
1/21/2018	48-10821	Fiscal History	Leslie Carter Cleaning - january	\$475.00
2/1/2018	30-10	Accounts Payable	UNIQUE MANAGEMENT SE-456959	\$8.95
2/8/2018	11-196	Accounts Payable	Leslie Carter-	\$175.00
2/28/2018	39-130	Accounts Payable	Leslie Carter-	\$300.00
3/1/2018	99-201	Accounts Payable	UNIQUE MANAGEMENT SE-458661	\$8.95
3/20/2018	142-47	Accounts Payable	Leslie Carter-	\$400.00
4/1/2018	210-92	Accounts Payable	UNIQUE MANAGEMENT SE-460079	\$17.90
4/24/2018	268-46	Accounts Payable	Leslie Carter-	\$400.00
				<i>Account Subtotals</i>
				<u>\$1,785.80</u>

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Date	Trans.	Journal	Reference	Balance
Account: CRAF-72400 (Other Contracted Services)				
4/30/2018			<i>Account Net Change</i>	<u>\$1,785.80</u>
4/30/2018			<i>Account Ending Balance</i>	<u>\$1,785.80</u>
CRAF-73100				
Account: CRAF-73100 (Supplies)				
1/1/2018			<i>Account Beginning Balance</i>	\$0 00
1/31/2018	48-10861	Fiscal History	Dollar Bank - Crafton - 3482	\$26 37
2/8/2018	11-188	Accounts Payable	Demco-6296508	\$15 80
3/26/2018	142-1	Accounts Payable	Dollar Bank Crafton -	\$66 84
4/5/2018	268-136	Accounts Payable	Dollar Bank Crafton -	\$74 93
4/6/2018	210-27	Accounts Payable	STEEL CITY PAPER AND-101162	\$280.00
			<i>Account Subtotals</i>	<u>\$463 94</u>
4/30/2018			<i>Account Net Change</i>	<u>\$463 94</u>
4/30/2018			<i>Account Ending Balance</i>	<u>\$463 94</u>
CRAF-73200				
Account: CRAF-73200 (Equipment/Furniture)				
1/1/2018			<i>Account Beginning Balance</i>	\$0.00
1/21/2018	48-10869	Fiscal History	31374540 Konica Minolta Copier	\$149 06
2/6/2018	30-14	Accounts Payable	Comdoc Leasing-603-0178164-000	\$134 95
2/8/2018	11-166	Accounts Payable	EI NETWORK INC-282	\$1,832 50
2/28/2018	39-56	Accounts Payable	Konica Minolta-31510078	\$149 06
3/8/2018	99-203	Accounts Payable	Comdoc Leasing-5004662218	\$134 95
4/4/2018	210-90	Accounts Payable	ComDoc, Inc -IN2533772	\$106 98
4/11/2018	212-4	Accounts Payable	REVERSE-ADJUST-ComDoc, Inc -IN2533772	(\$106 98)
			<i>Account Subtotals</i>	<u>\$2,400 52</u>
4/30/2018			<i>Account Net Change</i>	<u>\$2,400 52</u>
4/30/2018			<i>Account Ending Balance</i>	<u>\$2,400 52</u>
CRAF-73300				
Account: CRAF-73300 (Utilities and Telephone)				
1/1/2018			<i>Account Beginning Balance</i>	\$0.00
1/17/2018	48-10891	Fiscal History	PEOPLES Gas gas bill	\$534 63
1/18/2018	48-10893	Fiscal History	562263199872 DUQUESNE LIGHT* Electric bill	\$605 43
1/18/2018	48-10894	Fiscal History	072555788231 DUQUESNE LIGHT* Electric bill	\$123 94
2/8/2018	11-190	Accounts Payable	Comcast Business-	\$83 99
2/28/2018	39-52	Accounts Payable	DUQUESNE LIGHT*-072553350061	\$124 77
2/28/2018	39-54	Accounts Payable	DUQUESNE LIGHT*-562269320974	\$538 25
2/28/2018	39-118	Accounts Payable	PEOPLES-	\$355 68
3/1/2018	59-29	Accounts Payable	Comcast Business-	\$82 43
3/16/2018	142-45	Accounts Payable	PEOPLES-	\$159 36
3/17/2018	142-41	Accounts Payable	DUQUESNE LIGHT*-072553094201	\$134 60
3/19/2018	142-43	Accounts Payable	DUQUESNE LIGHT*-562261084250	\$451 16
3/24/2018	170-38	Accounts Payable	Comcast Business-	\$83 28
4/4/2018	268-44	Accounts Payable	DUQUESNE LIGHT*-072559751736	\$147 86
4/17/2018	268-42	Accounts Payable	PEOPLES-	\$169 91
4/19/2018	294-7	Accounts Payable	DUQUESNE LIGHT*-562264956055	\$384 41
4/24/2018	294-219	Accounts Payable	Comcast Business-	\$85 84
			<i>Account Subtotals</i>	<u>\$4,065 54</u>
4/30/2018			<i>Account Net Change</i>	<u>\$4,065 54</u>
4/30/2018			<i>Account Ending Balance</i>	<u>\$4,065 54</u>
CRAF-73400				
Account: CRAF-73400 (Postage)				

Crafton Library General Ledger Detail Report

Date	Trans.	Journal	Reference	Balance
Account: CRAF-73400 (Postage)				
1/1/2018				<i>Account Beginning Balance</i> \$0.00
1/31/2018	48-10906	Fiscal History	Dollar Bank - Crafton - 3482	\$1.42
				<i>Account Subtotals</i> <u>\$1.42</u>
4/30/2018				<i>Account Net Change</i> <u>\$1.42</u>
4/30/2018				<i>Account Ending Balance</i> <u>\$1.42</u>
CRAF-73700				
Account: CRAF-73700 (Licensing and Fees)				
1/1/2018				<i>Account Beginning Balance</i> \$0.00
4/10/2018	210-36	Accounts Payable	HEALTH SCIENCES Libr-66633	\$295.00
				<i>Account Subtotals</i> <u>\$295.00</u>
4/30/2018				<i>Account Net Change</i> <u>\$295.00</u>
4/30/2018				<i>Account Ending Balance</i> <u>\$295.00</u>
CRAF-73800				
Account: CRAF-73800 (Insurance)				
1/1/2018				<i>Account Beginning Balance</i> \$0.00
1/15/2018	48-10925	Fiscal History	Travelers	\$142.40
1/31/2018	48-10934	Fiscal History	171 to exp. travelers ins crafton	\$142.40
2/12/2018	30-8	Accounts Payable	Travelers-	\$142.40
3/14/2018	125-112	Accounts Payable	Travelers-	\$142.40
4/13/2018	236-107	Accounts Payable	Travelers-	\$142.40
				<i>Account Subtotals</i> <u>\$712.00</u>
4/30/2018				<i>Account Net Change</i> <u>\$712.00</u>
4/30/2018				<i>Account Ending Balance</i> <u>\$712.00</u>
CRAF-73900				
Account: CRAF-73900 (Dues)				
1/1/2018				<i>Account Beginning Balance</i> \$0.00
3/1/2018	125-110	Accounts Payable	PALA-300006027	\$125.00
				<i>Account Subtotals</i> <u>\$125.00</u>
4/30/2018				<i>Account Net Change</i> <u>\$125.00</u>
4/30/2018				<i>Account Ending Balance</i> <u>\$125.00</u>
CRAF-74300				
Account: CRAF-74300 (Leased Equipment)				
1/1/2018				<i>Account Beginning Balance</i> \$0.00
1/1/2018	48-10953	Fiscal History	281 EI NETWORK INC site server	\$180.00
1/9/2018	48-10987	Fiscal History	5004517202 Comdoc	\$134.95
2/1/2018	154-97	Cash Receipts	various-1-40	(\$267.60)
3/1/2018	125-114	Accounts Payable	MULTIscope Document -76319	\$90.70
3/21/2018	142-160	Accounts Payable	Konica Minolta-31646533	\$149.06
4/8/2018	236-32	Accounts Payable	Comdoc Leasing-5004732296	\$134.95
4/11/2018	212-1	Accounts Payable	ADJUST-ComDoc, Inc.-IN2533772	\$106.98
				<i>Account Subtotals</i> <u>\$529.04</u>
4/30/2018				<i>Account Net Change</i> <u>\$529.04</u>
4/30/2018				<i>Account Ending Balance</i> <u>\$529.04</u>
CRAF-74500				
Account: CRAF-74500 (Equipment Repair)				
5/10/2018				

Crafton Library General Ledger Detail Report

Date	Trans.	Journal	Reference	Balance
Account: CRAF-74500 (Equipment Repair)				
1/1/2018				<i>Account Beginning Balance</i> \$0.00
2/8/2018	30-12	Accounts Payable	Fire Fighter Sales a-100074095	\$64.10
				<i>Account Subtotals</i> <u>\$64.10</u>
4/30/2018				<i>Account Net Change</i> <u>\$64.10</u>
4/30/2018				<i>Account Ending Balance</i> <u>\$64.10</u>
CRAF-74900				
Account: CRAF-74900 (Facility Maintenance)				
1/1/2018				<i>Account Beginning Balance</i> \$0.00
3/28/2018	170-40	Accounts Payable	North Hills Lock & S-25695	\$42.00
				<i>Account Subtotals</i> <u>\$42.00</u>
4/30/2018				<i>Account Net Change</i> <u>\$42.00</u>
4/30/2018				<i>Account Ending Balance</i> <u>\$42.00</u>
CRAF-75200				
Account: CRAF-75200 (Meeting Expense)				
1/1/2018				<i>Account Beginning Balance</i> \$0.00
3/26/2018	142-3	Accounts Payable	Dollar Bank Crafton -	\$24.22
				<i>Account Subtotals</i> <u>\$24.22</u>
4/30/2018				<i>Account Net Change</i> <u>\$24.22</u>
4/30/2018				<i>Account Ending Balance</i> <u>\$24.22</u>
CRAF-75400				
Account: CRAF-75400 (Training and Development)				
1/1/2018				<i>Account Beginning Balance</i> \$0.00
1/31/2018	48-11049	Fiscal History	Dollar Bank - Crafton - 3482	\$55.60
				<i>Account Subtotals</i> <u>\$55.60</u>
4/30/2018				<i>Account Net Change</i> <u>\$55.60</u>
4/30/2018				<i>Account Ending Balance</i> <u>\$55.60</u>
CRAF-76200				
Account: CRAF-76200 (Marketing Expenses)				
1/1/2018				<i>Account Beginning Balance</i> \$0.00
4/11/2018	294-21	Accounts Payable	Tracey Vogel-	\$19.00
				<i>Account Subtotals</i> <u>\$19.00</u>
4/30/2018				<i>Account Net Change</i> <u>\$19.00</u>
4/30/2018				<i>Account Ending Balance</i> <u>\$19.00</u>
CRAF-83010				
Account: CRAF-83010 (Program Contract Services)				
1/1/2018				<i>Account Beginning Balance</i> \$0.00
1/15/2018	48-11084	Fiscal History	255051 The Red Tent	\$200.00
				<i>Account Subtotals</i> <u>\$200.00</u>
4/30/2018				<i>Account Net Change</i> <u>\$200.00</u>
4/30/2018				<i>Account Ending Balance</i> <u>\$200.00</u>
CRAF-83041				
5/10/2018				

Crafton Library General Ledger Detail Report

Date	Trans.	Journal	Reference	Balance
Account: CRAF-83041 (Program Children's Programming)				
1/1/2018				<i>Account Beginning Balance</i> \$0.00
3/26/2018	142-4	Accounts Payable	Dollar Bank Crafton -	\$23.48
3/26/2018	142-5	Accounts Payable	Dollar Bank Crafton -	\$45.21
				<i>Account Subtotals</i> \$68.69
4/30/2018				<i>Account Net Change</i> \$68.69
4/30/2018				<i>Account Ending Balance</i> \$68.69
CRAF-84100				
Account: CRAF-84100 (Collection Books)				
1/1/2018				<i>Account Beginning Balance</i> \$0.00
1/1/2018	48-11143	Fiscal History	2972R CLAV Ingram Order	(\$258.87)
1/17/2018	48-11146	Fiscal History	2973 Crafton Ingram Order	\$398.76
1/17/2018	48-11148	Fiscal History	2970 CLAV Ingram Order	\$258.87
1/17/2018	48-11150	Fiscal History	Dollar Bank - Crafton - 3482 Amazon	\$126.54
2/8/2018	11-192	Accounts Payable	Cengage Learning-62895156	\$45.75
2/8/2018	11-194	Accounts Payable	Cengage Learning-62965808	\$25.49
4/19/2018	294-5	Accounts Payable	Sebeo Books-190750	\$1,282.13
				<i>Account Subtotals</i> \$1,878.67
4/30/2018				<i>Account Net Change</i> \$1,878.67
4/30/2018				<i>Account Ending Balance</i> \$1,878.67
CRAF-84110				
Account: CRAF-84110 (Children Books)				
1/1/2018				<i>Account Beginning Balance</i> \$0.00
2/28/2018	49-10	General Ledger	Crafton Ingram Order	\$385.46
2/28/2018	50-10	General Ledger	<Reversal>Crafton Ingram Order	(\$385.46)
2/28/2018	51-10	General Ledger	Crafton Ingram Order	\$385.46
2/28/2018	147-10	General Ledger	Crafton Ingram Order	\$162.48
2/28/2018	148-10	General Ledger	<Reversal>Crafton Ingram Order	(\$162.48)
3/28/2018	149-10	General Ledger	Crafton Ingram Order	\$162.48
4/25/2018	276-12	General Ledger	Crafton Ingram Order	\$191.46
				<i>Account Subtotals</i> \$739.40
4/30/2018				<i>Account Net Change</i> \$739.40
4/30/2018				<i>Account Ending Balance</i> \$739.40
CRAF-84120				
Account: CRAF-84120 (Young Adult Books)				
1/1/2018				<i>Account Beginning Balance</i> \$0.00
1/17/2018	48-11169	Fiscal History	2973 Crafton Ingram Order	\$94.95
2/28/2018	49-11	General Ledger	Crafton Ingram Order	\$299.90
2/28/2018	50-11	General Ledger	<Reversal>Crafton Ingram Order	(\$299.90)
2/28/2018	51-11	General Ledger	Crafton Ingram Order	\$299.90
2/28/2018	147-11	General Ledger	Crafton Ingram Order	\$137.08
2/28/2018	148-11	General Ledger	<Reversal>Crafton Ingram Order	(\$137.08)
3/28/2018	149-11	General Ledger	Crafton Ingram Order	\$137.08
4/25/2018	276-13	General Ledger	Crafton Ingram Order	\$158.97
				<i>Account Subtotals</i> \$690.90
4/30/2018				<i>Account Net Change</i> \$690.90
4/30/2018				<i>Account Ending Balance</i> \$690.90
CRAF-84130				
Account: CRAF-84130 (Adult Books)				

Crafton Library General Ledger Detail Report

Date	Trans.	Journal	Reference	Balance
Account: CRAF-84130 (Adult Books)				
1/1/2018			<i>Account Beginning Balance</i>	\$0.00
1/1/2018	48-11170	Fiscal History	2972R Crafton Ingram Order	(\$52.65)
1/17/2018	48-11180	Fiscal History	2970 Crafton Ingram Order	\$52.65
2/28/2018	49-12	General Ledger	Crafton Ingram Order	\$617.02
2/28/2018	50-12	General Ledger	<Reversal>Crafton Ingram Order	(\$617.02)
2/28/2018	51-12	General Ledger	Crafton Ingram Order	\$617.02
2/28/2018	147-12	General Ledger	Crafton Ingram Order	\$305.58
2/28/2018	148-12	General Ledger	<Reversal>Crafton Ingram Order	(\$305.58)
3/28/2018	149-12	General Ledger	Crafton Ingram Order	\$305.58
4/25/2018	276-14	General Ledger	Crafton Ingram Order	\$859.13
			<i>Account Subtotals</i>	<u>\$1,781.73</u>
4/30/2018			<i>Account Net Change</i>	<u>\$1,781.73</u>
4/30/2018			<i>Account Ending Balance</i>	<u>\$1,781.73</u>
CRAF-84140				
Account: CRAF-84140 (Large Print Books)				
1/1/2018			<i>Account Beginning Balance</i>	\$0.00
1/3/2018	48-11187	Fiscal History	62440039 Cengage Learning	\$107.21
1/11/2018	48-11193	Fiscal History	62566095 Cengage Learning	\$20.99
2/13/2018	30-24	Accounts Payable	Cengage Learning-63202262	\$44.25
3/1/2018	59-33	Accounts Payable	Cengage Learning-63277880	\$22.50
3/1/2018	142-33	Accounts Payable	Cengage Learning-62440703	\$110.21
3/26/2018	159-3	Accounts Payable	Cengage Learning-63432474	\$56.23
3/27/2018	159-1	Accounts Payable	Cengage Learning-63441551	\$67.50
4/1/2018	210-38	Accounts Payable	Cengage Learning-63136687	\$161.19
4/1/2018	210-40	Accounts Payable	Cengage Learning-63137374	\$83.22
4/1/2018	294-13	Accounts Payable	Cengage Learning-63384074	\$21.75
4/1/2018	294-15	Accounts Payable	Cengage Learning-63342087	\$56.98
4/1/2018	294-17	Accounts Payable	Cengage Learning-63341493	\$49.48
4/4/2018	210-29	Accounts Payable	Cengage Learning-63481569	\$108.71
4/4/2018	210-34	Accounts Payable	Cengage Learning-63482231	\$53.98
4/24/2018	294-19	Accounts Payable	Cengage Learning-63579633	\$45.75
4/27/2018	294-11	Accounts Payable	Cengage Learning-63431918	\$169.44
			<i>Account Subtotals</i>	<u>\$1,179.39</u>
4/30/2018			<i>Account Net Change</i>	<u>\$1,179.39</u>
4/30/2018			<i>Account Ending Balance</i>	<u>\$1,179.39</u>
CRAF-84200				
Account: CRAF-84200 (Collections AV)				
1/1/2018			<i>Account Beginning Balance</i>	\$0.00
1/1/2018	48-11198	Fiscal History	2972R Crafton Ingram Order	(\$31.00)
1/17/2018	48-11206	Fiscal History	2970 Crafton Ingram Order	\$31.00
2/28/2018	49-13	General Ledger	Crafton Ingram Order	\$76.75
2/28/2018	50-13	General Ledger	<Reversal>Crafton Ingram Order	(\$76.75)
2/28/2018	51-13	General Ledger	Crafton Ingram Order	\$76.75
2/28/2018	147-13	General Ledger	Crafton Ingram Order	\$0.00
2/28/2018	148-13	General Ledger	<Reversal>Crafton Ingram Order	\$0.00
3/28/2018	149-13	General Ledger	Crafton Ingram Order	\$0.00
4/25/2018	276-15	General Ledger	Crafton Ingram Order	\$109.92
			<i>Account Subtotals</i>	<u>\$186.67</u>
4/30/2018			<i>Account Net Change</i>	<u>\$186.67</u>
4/30/2018			<i>Account Ending Balance</i>	<u>\$186.67</u>
CRAF-84220				
Account: CRAF-84220 (AV Young Adult)				
5/10/2018				

Crafton Library General Ledger Detail Report

Date	Trans.	Journal	Reference	Balance
Account: CRAF-84220 (AV Young Adult)				
1/1/2018				<i>Account Beginning Balance</i> \$0.00
3/1/2018	59-31	Accounts Payable	MIDWEST TAPE-95857906	\$11.99
				<i>Account Subtotals</i> \$11.99
4/30/2018				<i>Account Net Change</i> \$11.99
4/30/2018				<i>Account Ending Balance</i> \$11.99
CRAF-84230				
Account: CRAF-84230 (AV Adult)				
1/1/2018				<i>Account Beginning Balance</i> \$0.00
2/28/2018	49-14	General Ledger	Crafton Ingram Order	\$34.99
2/28/2018	50-14	General Ledger	<Reversal>Crafton Ingram Order	(\$34.99)
2/28/2018	51-14	General Ledger	Crafton Ingram Order	\$34.99
2/28/2018	147-14	General Ledger	Crafton Ingram Order	\$0.00
2/28/2018	148-14	General Ledger	<Reversal>Crafton Ingram Order	\$0.00
3/28/2018	149-14	General Ledger	Crafton Ingram Order	\$0.00
4/25/2018	276-16	General Ledger	Crafton Ingram Order	\$46.75
				<i>Account Subtotals</i> \$81.74
4/30/2018				<i>Account Net Change</i> \$81.74
4/30/2018				<i>Account Ending Balance</i> \$81.74
CRAF-84500				
Account: CRAF-84500 (Subscriptions)				
1/1/2018				<i>Account Beginning Balance</i> \$0.00
1/11/2018	48-11257	Fiscal History	1059955 PITTSBURGH POST GAZETTE 52 weeks	\$265.20
4/5/2018	210-42	Accounts Payable	Rivistas, LLC-6946	\$47.36
4/10/2018	210-44	Accounts Payable	USA TODAY-	\$339.30
				<i>Account Subtotals</i> \$651.86
4/30/2018				<i>Account Net Change</i> \$651.86
4/30/2018				<i>Account Ending Balance</i> \$651.86
1/1/2018				<i>Grand Total Beginning Balance</i> \$0.00
4/30/2018				<i>Grand Total Net Change</i> (\$15,945.43)
4/30/2018				<i>Grand Total Ending Balance</i> (\$15,945.43)

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Accrual Basis

Crafton Celebrates 2018 Profit & Loss 1st Quarter January through April 2018

Type	Date	Name	Memo	Amount	Balance
Income					
Deposits					
Deposit	3/13/2018		Deposit	250.00	250.00
Deposit	3/14/2018		Deposit	450.00	700.00
Deposit	4/11/2018		Deposit	2,037.88	2,737.88
Total Deposits				<u>2,737.88</u>	<u>2,737.88</u>
Total Income				2,737.88	2,737.88
Expense					
Expenses					
Bill	3/22/2018	Patkowski, Pam	Reimburse Booktoberfest Expense	91.68	91.68
Bill	4/4/2018	Holt Web Design, L...	Web Hosting - 1 Year	120.44	212.12
Bill	4/4/2018	Fun Services / Ban...	Inv# 2465 2018 Celebrates Booth Rental	1,000.00	1,212.12
Bill	4/9/2018	Amendola, Fred	Replace Check #1622 - Reimbursement	85.60	1,297.72
Bill	4/9/2018	Carlynton Band Par...	Replace Check #1581 - Parade Performance	25.00	1,322.72
General Journal	4/9/2018		Replace Chk# 1622	-85.60	1,237.12
General Journal	4/9/2018		Replace Chk# 1581	-25.00	1,212.12
Total Expenses				<u>1,212.12</u>	<u>1,212.12</u>
Total Expense				1,212.12	1,212.12
Net Income				<u>1,525.76</u>	<u>1,525.76</u>