

**FORD CITY BOROUGH**  
TREASURER'S REPORT  
31-Aug-17

**CASH ACCOUNTS**

GENERAL	408,610.16
GAZEBO	1,300.03
HRA	2,559.22
LIBRARY	680.19
COMMUNITY DEVELOPMENT	4,384.20
EIP GRANT	5.03
MONTHLY INDEBTEDNESS	2,247.08
DEBT ESCROW	14,831.08
DCNR TRAIL	10,804.83
PLAYGROUND EXPERIENCE	1,094.47
USDA	37,983.00
STREET LIGHTING	17,581.91
FIRE PROTECTION	77,063.94
PUBLIC UTILITY	1,133,599.21
PENNVEST-WTP	5,304.71
LANDFILL	19,110.78
HWA	221,246.13
BORO PENSION	358.60
PAYROLL-S&T	3,701.19
PETTY CASH	150.00

**\$ 1,962,615.76**

**INVESTMENTS (adjusted THRU 6/30/2017)**

NON-UNIFORM PENSION	724,612.57
POLICE PENSION	1,334,551.40

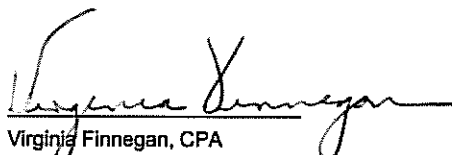
**\$ 2,059,163.97**

**LONG TERM LIABILITIES (adjusted thru 6/30/2017)**

FIRE TRUCK	321,416.02
POLICE CAR (2016)	19,922.81
SOLICITOR DEPOSIT ESCROW	20,000.00
PENN VEST - WATER TREATMENT PLANT	3,391,931.92

**\$ 3,753,270.75**

By:

  
Virginia Finnegan, CPA  
Ford City Treasurer



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Accrual Basis

Ford City Borough  
GL CHECK REGISTER-TREASURER  
August 2017

Date	Num	Name	Amount
0110000 - GENERAL			
8/3/2017	7459	HEALTHAMERICA PA, INC	-1,332.70
8/3/2017	7460	STANDARD INSURANCE COMPANY	-721.40
8/3/2017	7461	SPENCER, RYAN	-203.30
8/3/2017	WB39FOK4	VERIZON	-87.28
8/3/2017	TBD99OK4	VISION BENEFITS OF AMERICA	-130.38
8/3/2017	ABO9EOK4	UPMC	-784.51
8/3/2017	RBR94OK4	UPMC	-1,369.57
8/3/2017	CBA9AOKA	WINDSTREAM	-232.97
8/4/2017	7462	ELITE PARTY TENTS	-240.00
8/8/2017	7463	PETTY CASH	-123.21
8/11/2017	S&T	S & T BANK VENDOR	-15.00
8/11/2017	S&T	S & T BANK VENDOR	-20.00
8/15/2017	CBA9AOK4	WINDSTREAM	0.00
8/15/2017	7464	A & G AUTO PARTS	-104.97
8/15/2017	7465	BULLDOG OFFICE PRODUCTS	-67.86
8/15/2017	7466	Comdoc, Inc. #3	0.00
8/15/2017	7467	DAVIS CONSULTING, INC.	-81.25
8/15/2017	7468	JACKSON-HIRSH, INC.	-100.57
8/15/2017	7469	M.E.I.T.	-356.45
8/15/2017	7470	MAIL FINANCE	-68.35
8/15/2017	7471	Comdoc, Inc. #3	-97.27
8/15/2017	7472	Comdoc, Inc. #3	-80.73
8/15/2017	7473	ACE HARDWARE	-337.77
8/15/2017	7474	ARMSTRONG TRUCK & TRACTOR, INC.	-48.62
8/15/2017	7475	ASHE PRINTING	-40.10
8/15/2017	7476	ACE HARDWARE	-64.98
8/15/2017	7477	BABB, Inc.	0.00
8/15/2017	7478	BABST, CALLAND, CLEMENTS AND ZOMNIR	-12,457.41
8/15/2017	7479	BRADIGAN'S, INC.	-195.63
8/15/2017	7480	Comdoc, Inc. #3	-1.93
8/16/2017	7481	WEST CENTRAL EQUIPMENT	-314.74
8/16/2017	7482	BABST, CALLAND, CLEMENTS AND ZOMNIR	-90.00
8/16/2017	7483	CIRRINCIONE, CHARLIE	-288.00
8/16/2017	7484	OFFICE DEPOT	-59.57
8/16/2017	7485	OFFICE DEPOT	-5.84
8/16/2017	7486	OFFICE DEPOT	-23.99
8/16/2017	7487	OFFICE DEPOT	-11.99
8/16/2017	7488	NEOPOST, INC.	-133.50
8/16/2017	7489	OFFICE DEPOT	-4.29
8/16/2017	7490	OBADIE CANDY CO., INC.	-663.63
8/16/2017	7491	ARMSTRONG TRUCK & TRACTOR, INC.	-34.42
8/16/2017	7492	BRADIGAN'S, INC.	-145.00
8/16/2017	7493	A & G AUTO PARTS	-4.00
8/16/2017	7494	ACE HARDWARE	-82.14
8/16/2017	7495	HOLSINGER	-7,528.50
8/16/2017	7496	IBIS TEK SPECIALIZED VEHICLES	-9,319.75
8/16/2017	7497	KOCH 33 FORD	-27,436.00
8/16/2017	7498	NORTHWEST SANITARY LANDFILL	-10,720.92
8/16/2017	7499	PA MUNICIPAL LEAGUE	-240.00
8/16/2017	7500	PA State Assoc. of Boroughs	-389.00
8/16/2017	7501	PARKER LAW OFFICES, INC.	281.25

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Ford City Borough  
GL CHECK REGISTER-TREASURER

August 2017

Date	Num	Name	Amount
8/16/2017	7502	Picadio Sneath Miller & Norton, P.C.	-8,305.55
8/16/2017	7503	PLAZA ELECTRIC	-231.00
8/16/2017	7504	SHRED-IT USA	-524.61
8/16/2017	7505	STULL CLEANING & SUPPLY INC.	-143.60
8/16/2017	7506	Toshiba Financial Services	-399.95
8/16/2017	7507	U.S. POSTMASTER	-250.00
8/16/2017	7508	Undercutter Tree Care	-1,600.00
8/16/2017	7509	Unique Lawn Care LLC	-148.76
8/16/2017	7510	Unique Services & Applications, Inc.	-2,630.10
8/16/2017	JBM9ROYI	WEST PENN POWER	-53.86
8/16/2017	GBC92OYI	WEST PENN POWER	-89.44
8/16/2017	KBG92OYI	WEST PENN POWER	-119.18
8/16/2017	ZBK92OYI	WEST PENN POWER	-9.52
8/16/2017	FBK9COYI	WEST PENN POWER	-23.20
8/16/2017	MBN91OYI	WEST PENN POWER	-16.07
8/16/2017	PB19ROYI	WEST PENN POWER	-9.52
8/16/2017	PBO92OYI	WEST PENN POWER	-9.52
8/16/2017	5BE9DOYI	WEST PENN POWER	-9.06
8/16/2017	SBZ9DOYI	WEST PENN POWER	-634.42
8/16/2017	7BP9DOYI	WEST PENN POWER	-53.60
8/16/2017	ZBG93OYI	WEST PENN POWER	-36.42
8/16/2017	DB39EOYI	WEST PENN POWER	-65.67
8/16/2017	FBJ9EOYI	WEST PENN POWER	-9.52
8/16/2017	4BU9EOYI	WEST PENN POWER	-85.28
8/16/2017	3BG94OYI	WEST PENN POWER	-9.64
8/16/2017	GB491OQJ	PEOPLES NATURAL GAS	-20.16
8/16/2017	WBV97OQJ	PEOPLES NATURAL GAS	-14.33
8/16/2017	AB497OQJ	PEOPLES NATURAL GAS	-15.69
8/16/2017	EBW93OYI	WEST PENN POWER	-73.49
8/16/2017	HB191OLI	WEST PENN POWER	-847.06
8/16/2017	4BZ9COLI	WINDSTREAM	-5.98
8/17/2017	7511	COMPETITIVE EDGE SOFTWARE	-3,600.00
8/17/2017	7512	Comdoc, Inc. #1	-389.34
8/17/2017	7513	Comdoc, Inc. #1	-389.34
8/17/2017	7514	BRADIGAN'S, INC.	-491.74
8/17/2017	7515	BRADIGAN'S, INC.	-693.87
8/17/2017	7516	BRADIGAN'S, INC.	-322.95
8/17/2017	7517	RICHLESS MD, LLOYD K.	-70.00
8/17/2017	S&T	S & T BANK VENDOR	-77.12
8/30/2017	GBW94OHM	VISION BENEFITS OF AMERICA	-130.38
8/30/2017	OBI92OHM	STANDARD INSURANCE COMPANY	-721.40
8/30/2017	2bf9oo6m	UPMC	-784.51
8/30/2017	SBO9uo6m	UPMC	-1,369.57
8/30/2017	ybl9yohm	UPMC	-4,634.97
8/30/2017	LBF9AOHM	PEOPLES NATURAL GAS	-16.64
8/31/2017	7518	PARTY RENTAL GUYZ	-725.00
8/31/2017	HB89FODW	WINDSTREAM	-114.60
Total 0110000 · GENERAL			-108,116.37
TOTAL			-108,116.37

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Ford City Borough  
 PU CHECK REGISTER-TREASURER  
 August 2017

Date	Num	Name	Amount
0610006 - PUBLIC UTILITY			
8/1/2017	Adj 080117		-92.40
8/3/2017	10668	HEALTHAMERICA PA, INC	-434.50
8/3/2017	10669	STANDARD INSURANCE COMPANY	-341.80
8/3/2017	JBU9FOK4	VERIZON	-74.92
8/3/2017	6BZ99OK4	VISION BENEFITS OF AMERICA	-51.43
8/3/2017	4BH9POZ4	WEST PENN POWER	-505.24
8/3/2017	NBA920K4	WINDSTREAM	-241.82
8/8/2017	10670	Lowe's	-465.01
8/8/2017	10671	PETTY CASH	-40.22
8/9/2017	10672	F.C.B.M.S.D.A.	-968.19
8/9/2017	10673	F.C.B.M.S.D.A.	-16,543.19
8/9/2017	S&T BANK	S & T BANK II	-196.21
8/15/2017	RBR91ok4	VERIZON	-253.28
8/15/2017	6BF9QOZ4	WEST PENN POWER	-627.99
8/15/2017	10674	A & G AUTO PARTS	-104.98
8/15/2017	10675	ACE HARDWARE	-249.89
8/15/2017	10676	BRADIGAN'S, INC.	-47.07
8/15/2017	10677	Comdoc, Inc. #3	-97.26
8/15/2017	10678	CWM Environmental	-1,619.87
8/15/2017	10679	GIBSON-THOMAS ENGINEERING	-1,161.00
8/15/2017	10680	GREER LIME	-1,022.29
8/15/2017	10681	HACH COMPANY	-4,187.00
8/15/2017	10682	M & M LIME CO., INC.	-393.18
8/15/2017	10683	M.E.I.T.	-154.63
8/15/2017	10684	S & T BANK VENDOR	-44.52
8/15/2017	10685	BULLDOG OFFICE PRODUCTS	-67.87
8/15/2017	10686	Comdoc, Inc. #3	-80.72
8/15/2017	10687	DAVIS CONSULTING, INC.	-81.25
8/15/2017	10688	GLOBAL EQUIPMENT COMPANY	-624.22
8/15/2017	10689	HACH COMPANY	-141.74
8/15/2017	10690	JACKSON-HIRSH, INC.	-100.58
8/15/2017	10691	MAIL FINANCE	-68.36
8/15/2017	10692	LEEWAY INC	-190.00
8/15/2017	10693	U.S. POSTMASTER	-250.00
8/15/2017	10694	UNIVAR	-2,232.20
8/16/2017	10695	FERRARO, VAN	-1,200.00
8/16/2017	10696	FLYNN'S TIRE & AUTO SERVICE	-535.74
8/16/2017	10697	L/B WATER SERVICE, INC.	-2,246.75
8/16/2017	10698	MURRAY AUTOMOTIVE	-126.61
8/16/2017	10699	NATIONAL BUSINESS FURNITURE, LLC	-5,264.28
8/16/2017	10700	NEOPOST, INC.	-133.49
8/16/2017	10701	OFFICE DEPOT	-4.29
8/16/2017	10702	OFFICE DEPOT	-11.99
8/16/2017	10703	OFFICE DEPOT	-23.99
8/16/2017	10704	OFFICE DEPOT	-5.85
8/16/2017	10705	OFFICE DEPOT	-59.57
8/16/2017	10706	SWIFTREACH NETWORKS, INC,	-134.90
8/16/2017	10707	PA DEPT. ENVIRONMENTAL PROTECTION	-500.00
8/16/2017	PBZ99OLI	WINDSTREAM	-14.63
8/16/2017	2B99HOQI	PEOPLES NATURAL GAS	-20.15
8/16/2017	UB89HOQI	PEOPLES NATURAL GAS	-7.16

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Ford City Borough  
PU CHECK REGISTER-TREASURER  
August 2017

Date	Num	Name	Amount
8/16/2017	EBT9GOQI	PEOPLES NATURAL GAS	-62.11
8/16/2017	VBI98OYI	WEST PENN POWER	-771.03
8/16/2017	JB69SOYI	WINDSTREAM	-14.63
8/16/2017	FBZ9AOLI	WINDSTREAM	-14.63
8/16/2017	SBI97OYI	WEST PENN POWER	-476.47
8/16/2017	2BX91OUI	WEST PENN POWER	-702.38
8/16/2017	QB998OYI	WEST PENN POWER	-751.66
8/16/2017	HBW9HOYI	WEST PENN POWER	-73.50
8/16/2017	AB891OLI	WEST PENN POWER	-423.53
8/16/2017	Adj 081617		-83.84
8/17/2017	10708	BRADIGAN'S, INC.	-153.72
8/17/2017	CUBIc8_0817		131,365.07
8/18/2017	S&T BANK	S & T BANK II	-74.10
8/24/2017	Adj 082417		-211.60
8/30/2017	PBX91OHM	UPMC	-5,141.58
8/30/2017	FBE9FOHM	VISION BENEFITS OF AMERICA	-40.48
8/30/2017	CBA92OHM	STANDARD INSURANCE COMPANY	-341.80
8/31/2017	5B79GODW	WINDSTREAM	-114.59
8/31/2017	CUBIc8_0831		20,328.32
8/31/2017	Adj. 0831		294.93
Total 0610006 - PUBLIC UTILITY			98,492.44
TOTAL			98,492.44

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Cash Basis

Ford City Borough  
OTHER CHECK REGISTER-TREASURER  
August 2017

Date	Num	Name	Paid Amount
0110011 - HRA CASH ACCOUNT			
8/25/2017	8/25/2017	Davevic Benefit Consultants	-80.00
Total 0110011 - HRA CASH ACCOUNT			-80.00
0110020 - CHECKING LIBRARY TAX			
8/9/2017	1126	Ford City Public Library	-87.12
Total 0110020 - CHECKING LIBRARY TAX			-87.12
0110050 - MONTHLY INDEBTEDNESS ACCOUNT			
8/15/2017	8/15/2017	Amazon	-1,398.99
8/28/2017	8/28/2017	Amazon	-11.65
Total 0110050 - MONTHLY INDEBTEDNESS ACCOUNT			-1,410.64
0110070 - DEBT ESCROW			
8/2/2017	8/2/2017	WESTFIELD BANK	-4,654.95
Total 0110070 - DEBT ESCROW			-4,654.95
0210002 - CHECKING-STREET LIGHTING			
8/16/2017	QBE9GOYI	WEST PENN POWER	-44.03
8/16/2017	AB895OYI	WEST PENN POWER	-76.04
8/16/2017	GBQ95OYI	WEST PENN POWER	-16.32
8/16/2017	DBU97OYI	WEST PENN POWER	-83.84
8/16/2017	5BG96OYI	WEST PENN POWER	-80.74
8/30/2017	JBW9QO6M	WEST PENN POWER	-5,544.69
Total 0210002 - CHECKING-STREET LIGHTING			-5,845.66
0310003 - CHECKING-FIRE PROTECTION			
8/3/2017	5BJ9DOK4	WINDSTREAM	-11.96
8/16/2017	1070	Glick Fire Equip Co., Inc.	-623.43
8/16/2017	1071	MURRAY AUTOMOTIVE	-558.90
8/16/2017	1072	PENN	-2,448.00
8/16/2017	UBP91OLI	WEST PENN POWER	-423.52
Total 0310003 - CHECKING-FIRE PROTECTION			-4,065.81
2010020 - CHECKING-LANDFILL			
8/15/2017	506	SE TECHNOLOGIES, LLC	-1,260.83
Total 2010020 - CHECKING-LANDFILL			-1,260.83
6510065 - CHECKING-BORO PENSION			
8/9/2017	1110	FIRST COMMONWEALTH TRUST	-43.64
Total 6510065 - CHECKING-BORO PENSION			-43.64
9011000 - PAYROLL CHECKING (S&T)			
8/3/2017	1058	AFLAC	-109.62
8/3/2017	PR 080317		-25,449.14
8/4/2017	PR 080417		-9,867.62
8/11/2017	ADP	ADP	-181.62
8/16/2017	1059	GAMBLE, JR., ROBERT ARTHU	-496.19
8/17/2017	1060	UNITED STEELWORKERS OF AMERICA	-192.33
8/17/2017	1061	UNITED STEELWORKERS OF AMERICA	-182.41
8/17/2017	PR 081717		-23,919.24
8/18/2017	PR 081817		-9,503.58
8/25/2017	ADP	ADP	-220.68
8/30/2017	PR 083017		-9,171.07

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Cash Basis

Ford City Borough  
OTHER CHECK REGISTER-TREASURER  
August 2017

Date	Num	Name	Paid Amount
8/31/2017	1062	Stumpf, Zachaery D	-483.59
8/31/2017	PR 083117		-22,446.47
Total 9011000 · PAYROLL CHECKING (S&T)			-102,223.56
TOTAL			-119,672.21



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Cash Basis

Ford City Borough  
PLAYGROUND EXPERIENCE, USDA & PENNVEST WTP CHECK REGISTER  
August 2017

Date	Num	Name	Paid Amount
0110090 · PLAYGROUND EXPERIENCE			
8/16/2017	107	Kittanning Leader Times	-200.00
8/17/2017		Altman, Gary & Robin	150.00
8/28/2017		FRATERNAL ORDER OF EAGLES #606	225.00
Total 0110090 · PLAYGROUND EXPERIENCE			175.00
0110092 · USDA CHECKING			
8/3/2017		USDA	28,400.00
Total 0110092 · USDA CHECKING			28,400.00
0610010 · PUBLIC UTILITY-WTP			
8/1/2017	8/1/2017	Commonwealth of Pennsylvania	-72.51
8/28/2017		Commonwealth of Pennsylvania	158,006.68
8/31/2017	1037	GIBSON-THOMAS ENGINEERING	-3,306.56
8/31/2017	1038	KUKURIN CONTRACTING, INC.	-98,083.13
8/31/2017	1039	NEWMAN PLUMBING, INC.	-20,683.69
8/31/2017	1040	WAGNER ELECTRIC & CONS.	-34,145.89
Total 0610010 · PUBLIC UTILITY-WTP			1,714.90
TOTAL			30,289.90



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

	Jan - Aug 17	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
0130000 - Total General Fund Revenue				
<b>A - Taxes and Fees</b>				
0130100 - REAL ESTATE TAXES-CURRENT	290,811.97	310,516.00	-19,704.03	93.7%
0130115 - REAL ESTATE TAX-LIBRARY	27,112.94	29,600.00	-2,487.06	91.6%
0130120 - REAL ESTATE TAXES PRIOR	12,199.20	20,000.00	-7,800.80	61.0%
0130140 - REAL ESTATE TAXES - TAX CLAIM	19,032.57	39,000.00	-19,967.43	48.8%
0131010 - REALTY TRANSFER TAX	7,293.21	14,000.00	-6,706.79	52.1%
0131011 - COLLECTION COMMISSION	-145.66	-500.00	354.34	29.2%
0131021 - EARNED INCOME TAX	140,815.60	220,000.00	-79,184.40	64.0%
0131051 - LOCAL SERVICES TAX - PRIOR YEAR	0.00	0.00	0.00	0.0%
0131052 - LOCAL SERVICES TAX - PRIOR YEAR	31,855.39	45,000.00	-13,144.61	70.8%
0131070 - MECHANICAL DEVICE LICENSES	1,400.00	2,500.00	-1,100.00	56.0%
0131085 - OCCUPANCY FEE-BUSINESS	0.00	0.00	0.00	0.0%
0131086 - OCCUPANCY FEE - LANDLORD	18,680.00	21,000.00	-2,320.00	89.0%
<b>Total A - Taxes and Fees</b>	549,055.02	701,116.00	-152,060.98	78.3%
<b>B - License, Permits, and Fines</b>				
0132180 - CABLE FRANCHISE FEE	71,523.94	48,000.00	23,523.94	149.0%
0132181 - FACILITY LEASE - DORSON (A1&T)	33,000.00	30,642.00	2,358.00	107.7%
0132182 - FACILITY LEASE - CRICKET	0.00	0.00	0.00	0.0%
0132250 - STREET OPENING PERMITS	0.00	0.00	0.00	0.0%
0133101 - MAGISTRATE FINES	25,011.27	15,000.00	10,011.27	166.7%
0133102 - MAYOR FINES	27,339.25	30,000.00	-2,660.75	91.1%
0133103 - PROTHONOTARY FINES	1,977.61	4,000.00	-2,022.39	49.4%
0133111 - STATE POLICE FINES	927.91	1,500.00	-572.09	61.9%
<b>Total B - License, Permits, and Fines</b>	159,779.98	129,142.00	30,637.98	123.7%
<b>C - Total Other GF Revenue</b>	225.00	30.00	195.00	650.0%
<b>Total C - Total Other GF Revenue</b>	261.76	130.00	131.76	201.4%
<b>D - Federal, State, and Local</b>				
0135501 - PURTA ALLOCATION	0.00	800.00	-800.00	0.0%
0135506 - STATE MUNICIPAL PENSION	0.00	39,366.00	-39,366.00	0.0%
0135508 - LIQUOR LICENSE	0.00	1,100.00	-1,100.00	0.0%
0135509 - ACT 13 REVENUE	6,525.18	8,000.00	-1,474.82	81.6%
0135513 - FOREIGN FIRE INSURANCE	0.00	13,000.00	-13,000.00	0.0%
0135556 - COMMUNITY DEVELOPMENT GRANTS	0.00	0.00	0.00	0.0%
0135595 - STATE GRANTS	13,761.00	654,850.00	-641,089.00	2.1%
0135597 - REIMBURSEMENTS - OTHER	1,350.00	1,000.00	350.00	135.0%
0135598 - REIMBURSEMENTS - POLICE SALARY	2,882.71	4,000.00	-1,117.29	72.1%
0135599 - REIMBURSEMENTS - FCC	0.00	0.00	0.00	0.0%
0135900 - PAYMENT IN LIEU OF TAXES	0.00	900.00	-900.00	0.0%
<b>Total D - Federal, State, and Local</b>	24,518.89	723,016.00	-698,497.11	3.4%
<b>E - General Governmental</b>				
0136000 - HANDICAP/OTHER SIGN FEE	390.00	300.00	90.00	130.0%
0136241 - BUILDING PERMITS	45.00	2,000.00	-1,955.00	2.3%
0136245 - OCCUPANCY PERMITS	2,950.00	4,000.00	-1,050.00	73.8%
0136250 - ZONING BOARD HEARING	0.00	1,500.00	-1,500.00	0.0%
0136321 - PARKING REVENUE	19,123.64	25,200.00	-6,076.36	75.9%
0136430 - GARBAGE COLLECTION REVENUE	394,906.81	460,000.00	-65,093.19	85.9%
0136432 - GARBAGE TAG REVENUE	65.25	200.00	-134.75	32.6%
<b>Total E - General Governmental</b>	417,480.70	493,200.00	-75,719.30	84.6%

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

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	Jan - Aug 17	Budget	\$ Over Budget	% of Budget
F - Other Revenue				
0137900 - GAZEBO REQUESTS	275.00	500.00	-225.00	55.0%
0138700 - PRIVATE SECTOR CONTRIBUTION	3,440.80			
0138900 - OTHER INCOME	35,913.30	10,000.00	25,913.30	359.1%
0138901 - NO LIEN LETTER/OTHER	660.00	1,200.00	-540.00	55.0%
0138940 - POLICE COMMUNITY DEVELOPMENT	1,270.00	5,000.00	-3,730.00	25.4%
0138950 - RETURNED CHECKS	0.00	0.00	0.00	0.0%
0139100 - INSURANCE PROCEEDS	12,300.50	5,000.00	7,300.50	246.0%
0139200 - INTERFUND TRANSFER 01	0.00	0.00	0.00	0.0%
0139250 - INTERFUND TRANSFER 01	0.00	0.00	0.00	0.0%
0139275 - NET PAYROLL TRANSFER	0.00	0.00	0.00	0.0%
0139400 - TAX ANTICIPATION LOAN	0.00	0.00	0.00	0.0%
0139500 - REFUND OF PRIOR YEAR EXPENSES	175.00	0.00	175.00	100.0%
0139900 - UNDETERMINED REVENUE	0.00	38,194.00	-38,194.00	0.0%
Total F - Other Revenue	54,034.60	59,694.00	-5,659.40	90.2%
Total 0130000 - Total General Fund Revenue	1,205,130.95	2,106,498.00	-901,367.05	57.2%
0230000 - Total Special Revenue				
0230001 - Street Lighting Fund				
0230100 - REAL ESTATE TAX-STREET	53,941.19	59,800.00	-5,858.81	90.2%
0230100 - INTEREST INCOME-STREET	0.02	2.00	-1.98	1.0%
0230900 - OTHER INCOME-STREET	362.43	600.00	-237.57	60.4%
0239200 - INTERFUND TRANSFER 02	0.00	0.00	0.00	0.0%
0239250 - INTERFUND TRANSFER 02	5,300.00	0.00	5,300.00	100.0%
0230001 - Street Lighting Fund - Other	71.54			
Total 0230001 - Street Lighting Fund	59,675.18	60,402.00	-726.82	98.8%
0330000 - Fire Equipment Fund				
0330101 - REAL ESTATE TAXES - FIRE	55,114.16	59,800.00	-4,685.84	92.2%
0334100 - INTEREST INCOME - FIRE	57.78	90.00	-32.22	64.2%
0338900 - OTHER INCOME - FIRE	0.00	0.00	0.00	0.0%
0339200 - INTERFUND TRANSFER 03	0.00	0.00	0.00	0.0%
0339250 - INTERFUND TRANSFER 03	0.00	0.00	0.00	0.0%
0339500 - REFUND OF PRIOR YEAR EXPENSE 03	0.00	0.00	0.00	0.0%
Total 0330000 - Fire Equipment Fund	55,171.94	59,890.00	-4,718.06	92.1%
2030000 - Landfill Fund				
2034100 - INTEREST INCOME - 20	5.96	5.00	0.96	119.2%
2036499 - LANDFILL COLLECTION REVENUE	7,470.12	8,000.00	-529.88	93.4%
2038900 - OTHER INCOME - 20	0.00	0.00	0.00	0.0%
2039200 - INTERFUND TRANSFER - 20	0.00	0.00	0.00	0.0%
2039250 - INTERFUND TRANSFER - 20	0.00	0.00	0.00	0.0%
Total 2030000 - Landfill Fund	7,476.08	8,005.00	-528.92	93.4%
3530000 - Highway Aid Fund				
3534100 - INTEREST INCOME - 35	125.55	100.00	25.55	125.6%
3535502 - LIQUID FUEL TAX	99,070.65	95,749.00	3,321.65	103.5%
3535503 - TURN BANK FEES	0.00	1,280.00	-1,280.00	0.0%
3535545 - COUNTY GRANT - CD	0.00	0.00	0.00	0.0%
3538900 - OTHER INCOME - 35	0.00	0.00	0.00	0.0%
3539200 - INTERFUND INCOME - 35	0.00	0.00	0.00	0.0%
3539250 - INTERFUND TRANSFER - 35	0.00	0.00	0.00	0.0%
3530000 - Highway Aid Fund - Other	0.00	14,826.00	-14,826.00	0.0%
Total 3530000 - Highway Aid Fund	99,196.40	111,955.00	-12,758.60	88.6%
Total 0230000 - Total Special Revenue	221,519.60	240,252.00	-18,732.40	92.2%

Ford City Borough  
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	Jan - Aug 17	Budget	\$ Over Budget	% of Budget
0630000 - Total Public Utility Revenue	74.63	50.00	24.63	149.3%
0634100 - INTEREST INCOME - 06	0.00	0.00	0.00	0.0%
0635700 - SAFE WATER GRANT	0.00	0.00	0.00	0.0%
0635800 - FEDERAL GRANT	44,777.83	0.00	-10,722.17	80.7%
0636100 - FCBMDSA SERVICE CHARGES	368,689.16	55,500.00	-181,310.84	67.0%
0637811 - RESIDENTIAL WATER	10,022.09	18,000.00	-7,977.91	55.7%
0637813 - COMMERCIAL WATER	87,740.79	120,000.00	-32,259.21	73.1%
0637814 - INDUSTRIAL WATER	247.20	2,000.00	-1,752.80	12.4%
0637823 - SCHOOL SPRINKLERS	1,207.50	3,800.00	-2,592.50	63.2%
0637824 - INDUSTRY SPRINKLERS	2,400.00	3,800.00	-1,400.00	63.2%
0637825 - ORDINANCE #696	6,811.61	5,000.00	1,811.61	136.2%
0637880 - NEW WATER SERVICE	5,155.41	9,000.00	-3,844.59	57.3%
0637885 - FROZEN METER	0.00	200.00	-200.00	0.0%
0637890 - REMOTE METERS	0.00	100.00	-100.00	0.0%
0638811 - RESIDENTIAL SEWAGE	0.00	0.00	0.00	0.0%
0638812 - SCHOOL SEWAGE	0.00	0.00	0.00	0.0%
0638813 - COMMERCIAL SEWAGE	0.00	0.00	0.00	0.0%
0638815 - INDUSTRY PER CAPITA	0.00	0.00	0.00	0.0%
0638816 - SCHOOL PER CAPITA	0.00	0.00	0.00	0.0%
0638900 - OTHER INCOME - 06	303.07	1,000.00	-696.93	30.3%
0638910 - GARBAGE RECEIPTS COLLECTED	0.00	0.00	0.00	0.0%
0638930 - LANDFILL RECEIPTS COLLECTED	-1,481.10	0.00	-1,481.10	100.0%
0638950 - RETURNED CHECKS - 06	266.00	500.00	-234.00	53.2%
0638951 - BANK FEES REFUNDED - 06	0.00	500.00	-240.00	52.0%
0639200 - INTRAFUND TRANSFER - 06	0.00	0.00	0.00	0.0%
0639250 - INTERFUND TRANSFER - 06	0.00	0.00	0.00	0.0%
0639255 - UNDETERMINED REVENUE - 06	285.03	5,372.00	-5,086.97	5.3%
0639500 - REFUND OF PRIOR YEAR EXPENSE-06	0.00	0.00	0.00	0.0%
0639575 - NET PAYROLL & TAXES - 06	0.00	0.00	0.00	0.0%
0639600 - INSURANCE PROCEEDS-06	0.00	0.00	0.00	0.0%
0639700 - PENNVEST LOAN	1,952,615.01	0.00	1,952,615.01	100.0%
Total 0630000 - Total Public Utility Revenue	2,479,374.23	772,822.00	1,706,552.23	320.8%
0641000 - Public Utility Capital Projects	0.00	750,000.00	-750,000.00	0.0%
0635710 - DCD GRANT	94,965.40	2,949,440.00	-2,854,474.60	3.2%
0639710 - PENNVEST LOAN	0.00	0.00	0.00	0.0%
Total 0641000 - Public Utility Capital Projects	94,965.40	3,699,440.00	-3,604,474.60	2.6%
6030000 - Total Fiduciary Fund Revenue	0.00	0.00	0.00	0.0%
6030001 - Police Pension Revenue	0.00	0.00	0.00	0.0%
6034100 - INTEREST INCOME - POLICE	0.00	0.00	0.00	0.0%
6034110 - INTEREST INCOME - POLICE	0.00	0.00	0.00	0.0%
6034120 - INVESTMENT INCOME - POLICE	0.00	0.00	0.00	0.0%
6035506 - STATE PENSION ALLOCATION	0.00	0.00	0.00	0.0%
6038800 - EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.0%
6038910 - EMPLOYEE CONTRIBUTION	0.00	0.00	0.00	0.0%
6039200 - INTRAFUND TRANSFER-POLICE	0.00	0.00	0.00	0.0%
6039250 - INTERFUND TRANSFER-POLICE	0.00	0.00	0.00	0.0%
Total 6030001 - Police Pension Revenue	0.00	0.00	0.00	0.0%
6530000 - Boro Pension Revenue	12,975.32	14,950.00	-1,974.68	86.8%
6530100 - REAL ESTATE TAXES - BORO PEN	0.00	0.00	0.00	0.0%
6534100 - INTEREST INCOME-BORO PEN	0.00	0.00	0.00	0.0%
6534110 - UNRECOGNIZED GAIN-BORO PEN	0.00	0.00	0.00	0.0%
6534120 - EARNINGS FROM INVESTMENT-PEN	0.00	0.00	0.00	0.0%
6535506 - STATE ALLOCATION-BORO PEN	0.00	39,366.00	-39,366.00	0.0%
6538910 - EMPLOYER CONTRIBUTION-BORO	0.00	0.00	0.00	0.0%
6539200 - INTRAFUND TRANSFERS-BORO	0.00	28,776.00	-28,776.00	0.0%
6539250 - INTERFUND TRANSFERS-BORO	0.00	0.00	0.00	0.0%
Total 6530000 - Boro Pension Revenue	12,975.32	83,092.00	-70,116.68	15.6%

Ford City Borough  
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	Jan - Aug 17	Budget	\$ Over Budget	% of Budget
9030000 · Payroll Fund Receipts				
9034100 · INTEREST INCOME-PAYROLL	0.00	0.00	0.00	0.0%
9039200 · INTRAFUND TRANSFER-PAYROLL	0.00	0.00	0.00	0.0%
9039275 · PAYROLL AND TAX TRANSFER	25.00	0.00	25.00	100.0%
Total 9030000 · Payroll Fund Receipts	25.00	0.00	25.00	100.0%
Total 6030000 · Total Fiduciary Fund Revenue	13,090.32	83,092.00	-70,091.68	15.6%
Total Income	4,013,990.50	6,902,104.00	-2,888,113.50	58.2%
Cost of Goods Sold	0.00			
Total COGS	0.00			
Gross Profit	4,013,990.50	6,902,104.00	-2,888,113.50	58.2%
Expense				
0140080 · General Fund Expenses				
0140811 · COUNCIL SALARIES	3,600.00	5,400.00	-1,800.00	66.7%
0140020 · ADMINISTRATIVE SUPPLIES	922.77	600.00	322.77	153.8%
0140025 · ADMIN-OUTSIDE SERVICES	2,160.45	5,000.00	-2,839.55	43.2%
0140033 · ADMIN-PRINTING & REPRODUCTION	1,075.77	1,200.00	-124.23	89.6%
0140034 · ADMIN-ADVERTISING	1,965.48	1,000.00	2,094.52	47.6%
0140035 · ADMIN-INSURANCE	807.75	1,000.00	-192.25	80.8%
0140042 · ADMIN-DUES & SUBS	982.25	2,000.00	-1,017.75	49.1%
0140043 · PAYROLL TAXES - COUNCIL	275.40	413.00	-137.60	66.7%
0140045 · ADMIN-MEETING & CONFERENCES	918.15	1,500.00	-581.85	61.2%
0140046 · EDUCATION	0.00	500.00	-500.00	0.0%
0140111 · MAYOR SALARY	800.00	1,200.00	-400.00	66.7%
0140143 · PAYROLL TAXES - MAYOR	61.20	92.00	-30.80	66.5%
0140212 · TREASURER	8,414.09	8,000.00	414.09	105.2%
0140226 · AUDIT FEES	15,528.50	8,700.00	6,828.50	178.5%
0140227 · CONSULTING FEES	0.00	0.00	0.00	0.0%
0140230 · BIP CONSULTING FEES	15,290.00	1,800.00	13,490.00	849.4%
0140238 · ADMIN-BANK FEES	1,211.15	0.00	1,211.15	100.0%
0140275 · CAPITAL PURCHASES	0.00	5,000.00	-5,000.00	0.0%
0140311 · ELECTED TAX COLLECTOR SALARY	13,291.91	16,000.00	-2,708.09	83.1%
0140312 · APTT TAX COLLECTOR SALARY	0.00	0.00	0.00	0.0%
0140320 · TAX COLLECTOR SUPPLIES	0.00	700.00	-700.00	0.0%
0140343 · PAYROLL TAXES - TAX COLLECTOR	1,016.83	1,234.00	-207.17	83.1%
0140400 · LEGAL FEES	46,947.13	30,000.00	16,947.13	156.5%
0140512 · SECRETARY SALARY	20,492.27	30,000.00	-9,507.73	68.3%
0140513 · OFFICE SALARY (PT)	4,950.40	8,653.00	-3,702.60	57.2%
0140514 · OFFICE SALARY	0.00	0.00	0.00	0.0%
0140515 · BENEFITS - SECRETARY/OFFICE	7,690.62	6,572.00	1,118.62	117.0%
0140543 · PAYROLL TAXES - SEC & OFFICE	3,596.07	4,334.00	-737.93	83.0%
0140600 · BOROUGH MANAGER SALARY	13,151.04	12,500.00	651.04	105.2%
0140615 · BOROUGH MANAGER BENEFITS	12.36	0.00	12.36	100.0%
0140620 · BOROUGH MANAGER EXPENSES	54.31	1,300.00	-1,245.69	4.2%
0140632 · ADMIN-POSTAGE	2,745.41	4,500.00	-1,754.59	61.0%
0140643 · BOROUGH MANAGER PAYROLL TAXES	0.00	0.00	0.00	0.0%
0140800 · ENGINEERING FEES	1,779.00	20,000.00	-18,221.00	8.9%
0140900 · BUILDING EXPENSES	3,322.63	5,000.00	-1,677.37	66.5%
0140920 · OFFICE SUPPLIES	1,836.47	4,000.00	-2,163.53	45.9%
0140925 · FACILITY OUTSIDE SERVICES	4,401.52	3,000.00	1,401.52	146.7%
0140926 · SMALL OFFICE EQUIPMENT	2,256.50	4,000.00	-1,743.50	56.4%
0140930 · UTILITIES	3,765.25	6,000.00	-2,234.75	62.8%
0140937 · FACILITY REPAIR & MAINTENANCE	2,036.11	2,000.00	36.11	101.8%
0140955 · OFFICE MAINTENANCE	0.00	0.00	0.00	0.0%
01 · General Governmental Expense - Other	0.00	200.00	-200.00	0.0%
Total 01 · General Governmental Expense	187,298.79	206,388.00	-19,089.21	90.8%

Fort City Borough  
 Profit & Loss Budget vs. Actual  
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	Jan - Aug 17	Budget	\$ Over Budget	% of Budget
02 - Public Safety				
0141013 - POLICE SALARY	36,525.60	50,000.00	-13,474.40	73.1%
0141014 - POLICE SALARY - PART TIME	163,868.64	244,568.00	-80,759.36	67.0%
0141015 - BENEFITS - POLICE	10,199.59	19,493.00	-9,293.41	52.3%
0141016 - POLICE SALARY - CLERICAL	10,403.76	16,400.00	-5,996.24	63.4%
0141019 - UNIFORM ALLOWANCE	869.47	2,500.00	-1,630.53	34.8%
0141020 - POLICE SUPPLIES	2,372.66	3,000.00	-627.34	79.1%
0141021 - POLICE GASOLINE	5,091.19	5,000.00	91.19	101.8%
0141025 - POLICE OUTSIDE SERVICES	5,782.75	5,000.00	782.75	115.7%
0141026 - SMALL OFFICE EQUIPMENT - POLICE	2,849.65	4,000.00	-1,150.35	71.2%
0141030 - POLICE UTILITIES	2,565.78	4,000.00	-1,434.22	64.1%
0141032 - POLICE POSTAGE	170.00	200.00	-30.00	85.0%
0141035 - POLICE VEHICLE	36,755.75	0.00	36,755.75	100.0%
0141036 - POLICE TELEPHONE	2,233.26	3,300.00	-1,066.74	67.7%
0141037 - POLICE REPAIR & MAINTENANCE	1,803.19	3,000.00	-1,196.81	60.1%
0141042 - POLICE DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.0%
0141043 - PAYROLL TAXES - POLICE	16,121.45	23,789.00	-7,667.55	67.8%
0141045 - POLICE TRAINING	0.00	2,500.00	-2,500.00	0.0%
0141055 - POLICE MAINTENANCE	0.00	0.00	0.00	0.0%
0141056 - POLICE TRAVEL REIMBURSEMENT	208.20	208.20	0.00	100.0%
0141080 - DEBT SERVICE - POLICE	4,429.73	8,459.00	-4,029.27	52.4%
0141135 - FIRE RELIEF FUND	0.00	13,000.00	-13,000.00	0.0%
0141312 - CODES OFFICER	11,121.29	17,472.00	-6,350.71	63.7%
0141315 - BENEFITS-CODE	0.00	0.00	0.00	0.0%
0141320 - CODES SUPPLIES	0.00	300.00	-300.00	0.0%
0141325 - ZONING -OUTSIDE SERVICE	0.00	1,000.00	-1,000.00	0.0%
0141326 - PLANNING COMMISSION	0.00	0.00	0.00	0.0%
0141343 - PAYROLL TAXES - CODES & ENFORCE	850.78	1,337.00	-486.22	63.6%
0141500 - EMERGENCY MANAGEMENT	0.00	500.00	-500.00	0.0%
0141600 - SAFETY COMMITTEE	0.00	1,000.00	-1,000.00	0.0%
Total 02 - Public Safety	314,162.74	429,818.00	-115,655.26	73.1%
04 - Public Works				
0142714 - SANITATION WAGES	33,389.46	40,833.00	-7,443.54	81.8%
0142715 - BENEFITS - SANITATION	8,257.02	11,152.00	-2,894.98	74.0%
0142720 - SANITATION SUPPLIES	253.06	0.00	253.06	100.0%
0142721 - SANITATION GASOLINE	4,273.11	6,000.00	-1,726.89	71.2%
0142722 - SANITATION - LICENSE	0.00	100.00	-100.00	0.0%
0142725 - OUTSIDE SERVICE - TIPPING FEE	57,414.09	78,000.00	-20,585.91	73.6%
0142730 - SANITATION UTILITIES	102.97	200.00	-97.03	51.5%
0142737 - SANITATION REPAIR & MAIN	9,372.60	5,000.00	4,372.60	187.5%
0142743 - PAYROLL TAXES - SANITATION	2,535.50	3,124.00	-588.50	81.2%
0142774 - SANITATION CAPITAL EXPENSE	0.00	0.00	0.00	0.0%
Total 04 - Public Works	115,597.81	144,409.00	-28,811.19	80.0%
05 - Street Department				
0143013 - STREET SALARY	69,220.70	139,472.00	-70,251.30	49.6%
0143014 - PARKS MAINTENANCE	23,684.69	5,000.00	18,684.69	477.7%
0143015 - BENEFITS - STREET	24,955.68	35,692.00	-10,736.32	69.9%
0143020 - STREET SUPPLIES	918.58	3,000.00	-2,081.42	30.6%
0143021 - STREET GASOLINE	3,342.78	5,000.00	-1,657.22	66.9%
0143025 - STREET OUTSIDE SERVICE	78,255.50	5,000.00	73,255.50	1,565.1%
0143030 - STREET UTILITIES	13,602.53	23,000.00	-9,397.47	59.1%
0143036 - STREET TELEPHONE	1,424.39	2,500.00	-1,075.61	57.0%
0143037 - STREET REPAIR & MAINTENANCE	6,815.65	20,000.00	-13,184.35	34.1%
0143043 - PAYROLL TAXES - STREET	7,018.14	11,053.00	-4,034.86	63.5%
0143099 - STREET OTHER EXPENSES	0.00	0.00	0.00	0.0%
0143213 - WINTER STREET MAINTENANCE	7,451.51	5,000.00	2,451.51	149.0%
0143215 - WINTER STREET SUPPLIES	121.99	5,000.00	-4,878.01	2.4%
0143243 - PAYROLL TAXES - WINTER STREET	0.00	383.00	-383.00	0.0%
0143908 - CONSTRUCTION & REBUILDING	0.00	0.00	0.00	0.0%

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	Jan - Aug 17	Budget	\$ Over Budget	% of Budget
0143902 - STREET CAPITAL EXPENSES	2,000.00	18,000.00	-16,000.00	11.1%
0143975 - CAPITAL PROJECTS	0.00	702,100.00	-702,100.00	0.0%
Total 05 - Street Department	239,012.14	980,200.00	-741,187.86	24.4%
06 - Other Expenses GF	0.00	420.00	-420.00	0.0%
0144537 - PARKING METER REPAIR	10,649.00	10,650.00	-1.00	100.0%
0144700 - MCTA TRANSIT	0.00	0.00	0.00	0.0%
Total 06 - Other Expenses GF	10,649.00	11,070.00	-421.00	96.2%
07 - Recreation-Culture	19,087.97	22,043.00	-2,955.03	86.6%
0145112 - RECREATION WAGES	2,373.63	10,040.00	-7,666.37	23.6%
0145120 - RECREATION SUPPLIES	2,294.12	2,000.00	294.12	114.7%
0145130 - RECREATION UTILITIES	2,145.37	4,000.00	-1,854.63	53.6%
0145136 - RECREATION TELEPHONE	60.00	240.00	-180.00	25.0%
0145137 - RECREATION REPAIR & MAINTENANCE	10,392.74	5,000.00	5,392.74	207.9%
0145143 - PAYROLL TAXES - RECREATION	181.58	763.00	-581.42	23.8%
0145200 - PLAYGROUND EXPERIENCE	1,640.53	0.00	1,640.53	0.0%
Total 07 - Recreation-Culture	19,087.97	22,043.00	-2,955.03	86.6%
08 - Community Development Expenses	11,309.00	33,600.00	-22,291.00	33.7%
0145540 - POLICE COMMUNITY DEVELOPMENT	2,162.50	2,000.00	162.50	108.1%
0145550 - SHADE TREES	4,400.00	2,400.00	2,000.00	220.0%
0145705 - LIBRARY TAX TRANSFER	0.00	29,600.00	-29,600.00	0.0%
0145800 - GRANT DISBURSEMENTS	0.00	0.00	0.00	0.0%
0146300 - DCNR TRAIL EXPENSE	4,746.50	0.00	4,746.50	100.0%
08 - Community Development Expenses - Other	0.00	0.00	0.00	0.0%
Total 08 - Community Development Expenses	11,309.00	33,600.00	-22,291.00	33.7%
09 - Debt Service Expense	0.00	0.00	0.00	0.0%
0147100 - DEBT SERVICE	0.00	0.00	0.00	0.0%
0147120 - FORD STREET SMALL PROJECTS LOAN	0.00	25,000.00	-25,000.00	0.0%
0147125 - DEBT SERVICE-Other	0.00	0.00	0.00	0.0%
0147130 - DOLLAR BANK GARBAGE TRUCK	0.00	0.00	0.00	0.0%
Total 0147100 - DEBT SERVICE	0.00	25,000.00	-25,000.00	0.0%
0147200 - DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.0%
0147220 - INTEREST FORD ST SMALL PROJECTS	0.00	0.00	0.00	0.0%
0147230 - INTEREST BOILER SMALL PROJECTS	0.00	0.00	0.00	0.0%
0147235 - INTEREST GARBAGE TRUCK	0.00	0.00	0.00	0.0%
Total 0147200 - DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.0%
0147300 - TAX ANTICIPATION REPAYMENT	0.00	0.00	0.00	0.0%
0147350 - TAN INTEREST	0.00	0.00	0.00	0.0%
Total 0147300 - TAX ANTICIPATION REPAYMENT	0.00	0.00	0.00	0.0%
Total 09 - Debt Service Expense	0.00	25,000.00	-25,000.00	0.0%
10 - Other General Fund Expenses	0.00	60,097.00	-60,097.00	0.0%
0148300 - MUNICIPAL PENSION OBLIGATION	0.00	12,995.00	-12,995.00	0.0%
0148310 - PENSION CONTRIBUTION	18,141.40	40,238.00	-22,096.60	45.1%
0148400 - WORKERS' COMPENSATION INSURANCE	0.00	0.00	0.00	0.0%
0148500 - UNALLOCATED PAYROLL TAXES	8,487.54	45,000.00	-36,512.46	18.9%
0148600 - INSURANCE	642.00	500.00	142.00	128.4%
0148700 - UNALLOCATED BENEFITS	44,690.94	61,364.00	-16,673.06	72.8%
0148710 - RETIREE BENEFITS	0.00	0.00	0.00	0.0%
0148900 - OTHER EXPENSES	0.00	0.00	0.00	0.0%
0148910 - REFUNDS	116,581.40	0.00	116,581.40	100.0%
0149000 - PRIOR YEAR EXPENSES	25,804.49	0.00	25,804.49	89.7%
0149200 - INTRAFUND TRANSFER OUT 01	0.00	0.00	0.00	0.0%



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

	Jan - Aug 17	Budget	\$ Over Budget	% of Budget
0149250 · INTERFUND TRANSFER OUT 01	5,300.00	0.00	5,300.00	100.0%
10 · Other General Fund Expenses - Other	0.00	0.00	0.00	0.0%
Total 10 · Other General Fund Expenses	219,647.77	248,970.00	-29,322.23	88.2%
Total 0140000 · General Fund Expenses	1,116,765.22	2,101,498.00	-984,732.78	51.1%
0240000 · Special Revenue Expenses				
0240001 · Street Lighting Expenses				
0240238 · STREET FUND BANK FEES	0.00	0.00	0.00	0.0%
0243020 · STREET FUND SUPPLIES	1,304.78	0.00	1,304.78	100.0%
0243400 · STREET LIGHTING	46,016.84	60,402.00	-14,385.16	76.3%
0249200 · INTRAFUND TRANSFER OUT 02	0.00	0.00	0.00	0.0%
Total 0240001 · Street Lighting Expenses	47,321.62	60,402.00	-13,080.38	78.3%
0340000 · Fire Equipment Expenses				
0340238 · BANK CHARGES - FIRE	0.00	0.00	0.00	0.0%
0341121 · FIRE GASOLINE	1,041.56	2,500.00	-1,458.44	41.7%
0341130 · FIRE DEPT UTILITIES	2,597.65	3,266.00	-668.35	79.5%
0341137 · FIRE SUPPLIES	0.00	0.00	0.00	0.0%
0341138 · FIRE REPAIR & MAINTENANCE	3,960.44	4,000.00	-39.56	99.0%
0341175 · FIRE EQUIPMENT	13,755.00	0.00	13,755.00	100.0%
0347100 · FIRE DEBT SERVICE	27,480.98	27,481.00	-0.02	100.0%
0347200 · FIRE INTEREST EXPENSE	18,142.63	18,143.00	-0.37	100.0%
0348400 · WORKERS COMPENSATION - FIRE	0.00	4,500.00	-4,500.00	0.0%
0349010 · PRIOR YEAR EXPENSES - FIRE	0.00	0.00	0.00	0.0%
0349200 · INTRAFUND TRANSFER OUT 03	0.00	0.00	0.00	0.0%
0349250 · INTERFUND TRANSFER OUT 03	0.00	0.00	0.00	0.0%
Total 0340000 · Fire Equipment Expenses	66,978.26	59,890.00	7,088.26	111.8%
2040000 · Landfill Expenses				
2042720 · LANDFILL SUPPLIES	0.00	5.00	-5.00	0.0%
2042725 · LANDFILL OUTSIDE SERVICE	6,367.27	8,000.00	-1,632.73	79.6%
2049200 · INTRAFUND TRANSFER OUT - 20	0.00	0.00	0.00	0.0%
2049250 · INTERFUND TRANSFER OUT - 20	0.00	0.00	0.00	0.0%
Total 2040000 · Landfill Expenses	6,367.27	8,005.00	-1,637.73	79.5%
3540000 · Highway Aid Expenses				
3540238 · HIGHWAY AID OFFICE EXPENSES	0.00	0.00	0.00	0.0%
3543037 · HWA REPAIR & MAINTENANCE	2,732.46	10,000.00	-7,267.54	27.3%
3543074 · MAJOR EQUIPMENT PURCHASES	0.00	0.00	0.00	0.0%
3543100 · CLEANING STREETS & GUTTERS	0.00	0.00	0.00	0.0%
3543200 · WINTER STREETS - HWA	0.00	0.00	0.00	0.0%
3543213 · WINTER STREET - PAYROLL	0.00	0.00	0.00	0.0%
3543243 · WINTER STREET PR TAX	0.00	0.00	0.00	0.0%
3543600 · STORM SEWERS & DRAINS	0.00	0.00	0.00	0.0%
3543700 · HWA TOOLS AND MACHINERY	0.00	0.00	0.00	0.0%
3543800 · MAIN & REPAIR ROADS & BRIDGES	0.00	0.00	0.00	0.0%
3543900 · HWA CONSTRUCTION PROJECTS	0.00	0.00	0.00	0.0%
3549010 · PRIOR YEAR EXPENSES HWA	0.00	101,955.00	-101,955.00	0.0%
3549200 · INTRAFUND TRANSFER HWA	0.00	0.00	0.00	0.0%
3549250 · INTERFUND TRANSFER HWA	0.00	0.00	0.00	0.0%
Total 3540000 · Highway Aid Expenses	2,732.46	111,955.00	-109,222.54	2.4%
Total 0240000 · Special Revenue Expenses	123,399.61	240,252.00	-116,852.39	51.4%

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Cash Basis

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

	Jan - Aug 17	Budget	\$ Over Budget	% of Budget
0640000 · Public Utility Fund				
0640044 · PUBLIC UTILITY DUES AND SURS	2,387.38	12,000.00	-9,612.62	19.9%
0640238 · PUBLIC UTILITY BANKING FEES	1,186.05	1,150.00	36.05	103.1%
0640512 · SECRETARY SALARY	13,661.51	0.00	13,661.51	100.0%
0640513 · OFFICE SALARY (PT)	6,931.60	8,653.00	-1,721.40	80.1%
0640514 · OFFICE SALARIES	22,102.02	36,183.00	-14,080.98	61.1%
0640516 · BENEFITS OFFICE	6,881.21	9,901.00	-3,019.79	69.5%
0640543 · PAYROLL TAXES - OFFICE	3,914.08	4,004.00	-89.92	97.8%
0640600 · MANAGER SALARY	2,933.71	7,500.00	-4,566.29	116.9%
0640632 · PUBLIC UTILITY POSTAGE	27,158.50	50,000.00	-22,841.50	54.3%
0640800 · PUBLIC UTILITY ENGINEERING FEES	1,389.81	5,000.00	-3,610.19	4.2%
0640920 · PUBLIC UTILITY BUILDING EXPENSE	9,149.70	12,000.00	-2,850.30	27.8%
0640925 · PUBLIC UTILITY OUTSIDE SERVICE	2,946.43	4,000.00	-1,053.57	73.7%
0640930 · PUBLIC UTILITY SMALL EQUIPMENT	2,129.33	4,000.00	-1,870.67	53.2%
0640955 · PUBLIC UTILITY UTILITY EXPENSE	0.00	0.00	0.00	0.0%
0644814 · SALARIES - WATER	111,705.34	137,139.00	-25,433.66	81.5%
0644815 · BENEFITS - WATER	47,269.25	61,349.00	-14,079.75	77.0%
0644820 · PUBLIC UTILITY SUPPLIES	4,738.19	2,000.00	2,738.19	236.9%
0644821 · PUBLIC UTILITY GASOLINE	852.16	2,000.00	-1,147.84	42.6%
0644825 · PUBLIC UTILITY SERVICES	0.00	5,000.00	-5,000.00	0.0%
0644826 · PUBLIC UTILITY CHEMICALS	18,301.69	35,000.00	-16,698.31	52.3%
0644827 · PUBLIC UTILITY OPERATIONAL	14,888.06	30,000.00	-15,111.94	49.6%
0644830 · PLANT UTILITIES	26,866.77	35,000.00	-8,133.23	76.8%
0644836 · PUBLIC UTILITY TELEPHONE	3,828.90	5,000.00	-1,171.10	76.6%
0644837 · PUBLIC UTILITY DISTR REPAIR	5,957.36	60,000.00	-54,042.64	9.9%
0644838 · PUBLIC UTILITY PLANT PROJECT	0.00	0.00	0.00	0.0%
0644839 · PUBLIC UTILITY FIXED ASSETS	25,245.43	0.00	25,245.43	100.0%
0644840 · VENDOR DISCOUNTS	0.00	0.00	0.00	0.0%
0644843 · PAYROLL TAXES - WATER	8,430.86	10,491.00	-2,060.14	80.4%
0647100 · PUBLIC UTILITY DEBT SERVICE	0.00	10,800.00	-10,800.00	0.0%
0648200 · DEB FINES	0.00	0.00	0.00	0.0%
0648400 · PUBLIC UTILITY WORKERS COMP	0.00	12,738.00	-12,738.00	0.0%
0648500 · UNALLOCATED PAYROLL TAXES PU	0.00	0.00	0.00	0.0%
0648600 · PUBLIC UTILITY INSURANCE	30,562.91	0.00	30,562.91	203.8%
0648700 · UNALLOCATED BENEFITS PU	2,832.18	15,000.00	-12,167.82	100.0%
0648710 · PUBLIC UTILITY RETIREES	3,612.00	4,494.00	-882.00	80.4%
0649000 · PUBLIC UTILITY REFUNDS	138.10	0.00	138.10	100.0%
0649010 · PRIOR YEAR EXPENSES - PU	0.00	0.00	0.00	0.0%
0649100 · SEWAGE RECEIPTS TRANSFERRED	6,642.48	0.00	6,642.48	100.0%
0649200 · INTRAFUND TRANSFER - PU	0.00	0.00	0.00	0.0%
0649250 · INTERFUND TRANSFER - PU	0.00	0.00	0.00	0.0%
0649251 · GARBAGE RECEIPTS TRANSFERRED	98,374.85	0.00	98,374.85	100.0%
0649252 · LANDFILL RECEIPTS TRANS OUT	0.00	0.00	0.00	0.0%
0649255 · OTHER UNDETERMINED	0.00	131,420.00	-131,420.00	0.0%
Total 0640000 · Public Utility Fund	522,035.33	722,822.00	-200,786.67	72.2%
0650000 · WATER TREATMENT PLANT				
0650100 · CONSTRUCTION	2,039,552.23	3,699,440.00	-1,659,887.77	55.1%
0650200 · INTEREST EXPENSE	6,833.62	50,000.00	-43,166.38	13.7%
0650750 · PLANT PURCHASES	14,631.12			
Total 0650000 · WATER TREATMENT PLANT	2,061,016.97	3,749,440.00	-1,688,423.03	55.0%

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

	Jan - Aug 17	Budget	\$ Over Budget	% of Budget
6040000 · Fiduciary Fund Expenses				
6040001 · Police Pension Expenses				
6040238 · POLICE PENSION BANKING FEES	0.00	0.00	0.00	0.0%
6040239 · POLICE PENSION ADMINISTRATION	72.50	5,000.00	-4,927.50	15.5%
6048300 · RETIREMENT BENEFITS	0.00	60,097.00	-60,097.00	0.0%
6048350 · RETIREMENT TAX WITHHOLDING	0.00	0.00	0.00	0.0%
6048400 · POLICE BACK PAY	0.00	0.00	0.00	0.0%
6048900 · UNDETERMINED EXPENSE	0.00	0.00	0.00	0.0%
6049208 · INTERFUND TRANSFER OUT-POLICE	0.00	0.00	0.00	0.0%
6049250 · INTERFUND TRANSFER OUT-POLICE	0.00	0.00	0.00	0.0%
6040001 · Police Pension Expenses - Other	95.00	0.00	0.00	0.0%
<b>Total 6040001 · Police Pension Expenses</b>	<b>167.50</b>	<b>65,097.00</b>	<b>-64,929.50</b>	<b>0.3%</b>
6510000 · Boro Pension Expenses				
6540238 · BORO PENSION BANKING FEES	77.12	0.00	77.12	100.0%
6540239 · BORO PENSION ADMINISTRATION	794.65	5,000.00	-4,205.35	15.9%
6548300 · RETIREMENT BENEFITS - BORO	0.00	12,995.00	-12,995.00	0.0%
<b>Total 6540000 · Boro Pension Expenses</b>	<b>871.77</b>	<b>17,995.00</b>	<b>-17,123.23</b>	<b>4.8%</b>
9040000 · PAYROLL EXPENSES				
9040238 · PAYROLL FEES	3,991.60	5,000.00	-1,008.40	79.8%
9049000 · UNALLOCATED PAYROLL EXPENSE	483.59			
9049275 · PAYROLL AND TAX ALLOCATION	0.00			
<b>Total 9040000 · PAYROLL EXPENSES</b>	<b>4,475.19</b>	<b>5,000.00</b>	<b>-524.81</b>	<b>89.5%</b>
<b>Total 6040000 · Fiduciary Fund Expenses</b>	<b>5,514.46</b>	<b>88,092.00</b>	<b>-82,577.54</b>	<b>6.3%</b>
<b>Total Expense</b>	<b>3,828,731.59</b>	<b>6,902,104.00</b>	<b>-3,073,372.41</b>	<b>55.5%</b>
<b>Net Income</b>	<b>185,258.91</b>	<b>0.00</b>	<b>185,258.91</b>	<b>100.0%</b>

