

FORD CITY BOROUGH
TREASURER'S REPORT
31-Jul-17

CASH ACCOUNTS

GENERAL	475,637.82
GAZEBO	1,250.03
HRA	3,139.19
LIBRARY	5.10
COMMUNITY DEVELOPMENT	4,384.20
EIP GRANT	5.03
MONTHLY INDEBTEDNESS	3,657.72
DEBT ESCROW	19,485.45
DCNR TRAIL	10,804.83
PLAYGROUND EXPERIENCE	919.47
USDA	9,583.00
STREET LIGHTING	21,951.38
FIRE PROTECTION	79,253.74
PUBLIC UTILITY	1,058,559.79
PENNVEST-WTP	1,609.65
LANDFILL	19,636.32
HWA	221,228.28
BORO PENSION	230.40
PAYROLL-S&T	3,403.56
PETTY CASH	150.00
	\$ 1,934,894.96

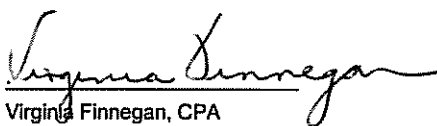
INVESTMENTS (adjusted THRU 6/30/2017)

NON-UNIFORM PENSION	688,641.24
POLICE PENSION	1,315,426.91
	\$ 2,004,068.15

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
July 2017

Date	Num	Name	Amount
0110000 - GENERAL			
7/3/2017	EBN9ZVOY	UPMC	-5,141.58
7/5/2017	7415	AMERIHEALTH CASUALTY SERVICES	-10,783.70
7/7/2017	7416	ELITE PARTY TENTS	-200.00
7/10/2017	TBS96VOY	UPMC	-784.51
7/10/2017	QBO93VOY	UPMC	-1,369.57
7/10/2017	SBQ91VOY	CNA SURETY	-74.79
7/10/2017	NB197VOY	STANDARD INSURANCE COMPANY	-721.40
7/10/2017	MB296VOY	VISION BENEFITS OF AMERICA	-274.50
7/11/2017	7417	A & G AUTO PARTS	-6.57
7/11/2017	7418	ACE HARDWARE	-23.44
7/11/2017	7419	ANDERSON ELECTRIC	-252.48
7/11/2017	7420	ARMSTRONG TRUCK & TRACTOR, INC.	-99.40
7/11/2017	7421	BRADIGAN'S, INC.	-670.86
7/11/2017	7422	BRADIGAN'S, INC.	-445.55
7/11/2017	7423	BRADIGAN'S, INC.	-496.18
7/11/2017	7424	BRADIGAN'S, INC.	-100.27
7/11/2017	7425	Blue Tarp Financial, Inc.	-94.76
7/11/2017	7426	Comdoc, Inc. #1	-389.34
7/11/2017	7427	DAVIS CONSULTING, INC.	-65.00
7/11/2017	7428	FLAGS USA	-69.00
7/11/2017	7429	GIBSON-THOMAS ENGINEERING	-522.50
7/11/2017	7430	GROSS EMBROIDERY	-132.00
7/11/2017	7431	Kittanning Leader Times	-426.66
7/11/2017	7432	MIKE'S TOWING	-80.75
7/11/2017	7433	MILLER'S HEATING AND COOLING * RICH	-943.75
7/11/2017	7434	NEOFUNDS BY NEOPOST	-400.00
7/11/2017	7435	NORTHWEST SANITARY LANDFILL	-3,155.62
7/11/2017	7436	OBADE CANDY CO., INC.	-158.94
7/11/2017	7437	Rileighs Outdoor Decour	-242.61
7/11/2017	7438	S & D CALIBRATION SERVICES INC.	-82.00
7/11/2017	7439	SHRED-IT USA	-233.16
7/11/2017	7440	U.S. POSTMASTER	-250.00
7/11/2017	7441	VOGEL DISPOSAL SERVICE	-6,097.60
7/11/2017	7442	VERIZON	-128.08
7/11/2017	7443	COHEN LAW GROUP	-220.00
7/11/2017	7444	PLAZA ELECTRIC	-500.22
7/11/2017	7445	U.S. POSTMASTER	-112.50
7/11/2017	7446	PLAZA ELECTRIC	-934.48
7/11/2017	7447	PARKER LAW OFFICES, INC.	-112.50
7/11/2017	7448	PLAZA ELECTRIC	-500.00
7/11/2017	7449	SCHWAAB	-87.93
7/11/2017	7450	HEILMAN SUPPLY	-41.84
7/11/2017	YBA9UVOn	WEST PENN POWER	-13.25
7/11/2017	4BI9NVON	WEST PENN POWER	-92.12
7/11/2017	ZB79XVON	WEST PENN POWER	-55.48
7/11/2017	ZBQ9UVON	WEST PENN POWER	-9.52
7/11/2017	WB19QVON	WEST PENN POWER	-20.16
7/11/2017	FB59AVUN	WEST PENN POWER	-10.22
7/11/2017	PBA99VUN	WEST PENN POWER	-44.19
7/11/2017	WBI9CVUN	WEST PENN POWER	-9.52
7/11/2017	KB391VUN	WEST PENN POWER	-9.64

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Ford City Borough
GL CHECK REGISTER-TREASURER
July 2017

Date	Num	Name	Amount
7/11/2017	6BJ91VUN	WEST PENN POWER	-10.10
7/11/2017	PB99RVUN	WEST PENN POWER	-10.10
7/11/2017	WBO9RVUN	WEST PENN POWER	-9.52
7/11/2017	PB292vun	WEST PENN POWER	-662.37
7/11/2017	KBP92VUN	WEST PENN POWER	-28.47
7/11/2017	PB59pVUN	WEST PENN POWER	-68.18
7/11/2017	UBJ9VVVY	WEST PENN POWER	-650.72
7/17/2017	7451	HEALTHAMERICA PA, INC	-1,332.70
7/17/2017	7452	M.E.I.T.	-356.45
7/21/2017	7453	NORTHERN TOOL & EQUIPMENT	-292.72
7/21/2017	7454	BABST, CALLAND, CLEMENTS AND ZOMNIR	-4,770.32
7/21/2017	JB89RVKS	PEOPLES NATURAL GAS	-16.64
7/21/2017	RB79DVKS	PEOPLES NATURAL GAS	-20.60
7/21/2017	KB893VKS	PEOPLES NATURAL GAS	-15.69
7/21/2017	LBF9EVKS	WEST PENN POWER	-88.35
7/21/2017	KBG9GVKS	WINDSTREAM	-5.98
7/21/2017		WINDSTREAM	0.00
7/21/2017		WINDSTREAM	0.00
7/21/2017	DBC95VKS	WINDSTREAM	-187.56
7/21/2017	LBS91VKS	PEOPLES NATURAL GAS	-17.60
7/21/2017	4BJ9FVKS	WINDSTREAM	-190.55
7/21/2017	ZBW94VKS	WINDSTREAM	-100.05
7/24/2017	7455	TOWN & COUNTRY TRANSIT	-10,649.00
7/24/2017	7456	PA State Assoc. of Boroughs	0.00
7/24/2017	7457	PSAB U/C	-1,744.27
7/24/2017	7458	UNITED STATES TREASURY	-36.16
7/24/2017	HBK9UVKS	UPMC	-4,634.97
Total 0110000 · GENERAL			-63,589.21
TOTAL			-63,589.21

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Ford City Borough
PU CHECK REGISTER-TREASURER
July 2017

Date	Num	Name	Amount
0610006 · PUBLIC UTILITY			
7/5/2017	10639	F.C.B.M.S.D.A.	-1,850.64
7/5/2017	7BR9YVOY	UPMC	-4,634.97
7/10/2017	7BK9HVOY	STANDARD INSURANCE COMPANY	-341.80
7/10/2017	3BW96VOY	VISION BENEFITS OF AMERICA	-93.50
7/11/2017	10640	Blue Tarp Financial, Inc.	-94.76
7/11/2017	10641	DAVIS CONSULTING, INC.	-65.00
7/11/2017	10642	DELL MARKETING L.P.	-1,614.81
7/11/2017	10643	EMMONDS, KIM	-300.00
7/11/2017	10644	GIBSON-THOMAS ENGINEERING	-511.00
7/11/2017	10645	BRADIGAN'S, INC.	-89.73
7/11/2017	10646	HACH COMPANY	-5,295.41
7/11/2017	10647	PA DEPT. ENVIRONMENTAL PROTECTION	-150.00
7/11/2017	10648	PA One Call Systems	-10.16
7/11/2017	10649	NEOFUNDS-BY-NEOPOST	-400.00
7/11/2017	10650	U.S. POSTMASTER	-250.00
7/11/2017	10651	VERIZON	-238.81
7/11/2017	10652	PLAZA ELECTRIC	-250.11
7/11/2017	10653	U.S. POSTMASTER	-112.50
7/11/2017	10654	SCHWAAB	-44.95
7/11/2017	10655	LEEWAY INC	-349.00
7/11/2017	10656	GREER LIME	-603.00
7/11/2017	IBK9KVUN	WEST PENN POWER	-640.33
7/11/2017	FB79VVUN	WEST PENN POWER	-571.22
7/11/2017	UBC9LVUN	WEST PENN POWER	-284.01
7/11/2017	9bu9NVUN	WEST PENN POWER	-620.44
7/11/2017	DBA9oVUN	WEST PENN POWER	-258.03
7/11/2017	BMF9UVUN	WEST PENN POWER	-68.17
7/11/2017	2BD97VLV	WEST PENN POWER	-325.37
7/11/2017	S&T BANK	S & T BANK II	-281.61
7/12/2017	10657	VERIZON	-75.35
7/17/2017	10658	F.C.B.M.S.D.A.	-37,760.95
7/17/2017	10659	HEALTHAMERICA PA, INC	-434.50
7/17/2017	10660	M.E.I.T.	-154.63
7/19/2017	CUBIc8_0719		138,940.13
7/21/2017	10661	Culligan Water	-795.00
7/21/2017	10662	CENTER HILL EQUIPMENT	-112.50
7/21/2017	GBY9HVK6	WINDSTREAM	-14.63
7/21/2017	3BP9IVKS	WINDSTREAM	-14.63
7/21/2017	LBW98VKS	WINDSTREAM	-14.63
7/21/2017	T8BU9JVKS	PEOPLES NATURAL GAS	-130.43
7/21/2017	GBY9MVKS	WINDSTREAM	-187.56
7/21/2017	RB89HVYS	VERIZON	-186.64
7/21/2017	XB19YVKS	WEST PENN POWER	-505.24
7/21/2017	4BV9LVKS	WINDSTREAM	-100.04
7/21/2017	ABL9ZVKS	PEOPLES NATURAL GAS	-8.80
7/21/2017	7BZ9XVKS	WINDSTREAM	-190.55
7/21/2017	QBA9VVKS	UPMC	-5,141.58
7/24/2017	10663	F.C.B.M.S.D.A.	-12,264.48
7/24/2017	10664	PSAB U/C	-745.72
7/24/2017	10665	NICKLEACH, PERRY	-73.10
7/28/2017	10666	F.C.B.M.S.D.A.	-1,043.80

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Ford City Borough
PU CHECK REGISTER-TREASURER
July 2017

Date	Num	Name	Amount
7/31/2017	10667	Harbor Freight	-399.99
7/31/2017	CUBlc8_0731		9,105.31
7/31/2017	352095	Harbor Freight	0.00
7/31/2017			0.00
7/31/2017	Adj 073117		-92.40
7/31/2017	Adj 073117		-90.00
7/31/2017	Adj 073117		-84.00
Total 0610006 - PUBLIC UTILITY			67,074.96
TOTAL			67,074.96

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 Cash Basis

Ford City Borough
 OTHER CHECK REGISTER-TREASURER
 July 2017

Date	Num	Name	Paid Amount
0110011 · HRA CASH ACCOUNT			
7/17/2017	7/17/2017	Davevic Benefit Consultants	-631.99
7/24/2017	7/24/2017	Davevic Benefit Consultants	-1,011.58
7/27/2017	7/27/2017	Davevic Benefit Consultants	-80.00
7/31/2017	7/31/2017	Davevic Benefit Consultants	-30.00
Total 0110011 · HRA CASH ACCOUNT			-1,753.57
0110020 · CHECKING LIBRARY TAX			
7/24/2017	1125	Ford City Public Library	-1,960.81
Total 0110020 · CHECKING LIBRARY TAX			-1,960.81
0110050 · MONTHLY INDEBTEDNESS ACCOUNT			
7/6/2017	7/6/2017	Pittsburgh Sound	-267.50
7/17/2017	7/17/2017	Swank Motion Pictures	-335.00
7/27/2017	7/27/2017	Walmart	-139.00
7/28/2017	7/28/2017	Amazon	-2,699.95
7/28/2017	7/28/2017	Amazon	-11.65
Total 0110050 · MONTHLY INDEBTEDNESS ACCOUNT			-3,453.10
0110070 · DEBT ESCROW			
7/6/2017	7/6/2017	WESTFIELD BANK	-4,654.95
Total 0110070 · DEBT ESCROW			-4,654.95
0210002 · CHECKING-STREET LIGHTING			
7/11/2017	EBJ97VUN	WEST PENN POWER	-99.09
7/11/2017	OBN9IVUN	WEST PENN POWER	-16.32
7/11/2017	YBM9SVUN	WEST PENN POWER	-269.70
7/28/2017	MBS94VUN	WEST PENN POWER	-5,544.69
Total 0210002 · CHECKING-STREET LIGHTING			-5,929.80
0310003 · CHECKING-FIRE PROTECTION			
7/3/2017	7-3-2017	PNC Equipment Finance, LLC	-45,623.61
7/11/2017	1066	PLAZA ELECTRIC	-250.11
7/11/2017	1067	BRADIGAN'S, INC.	-134.05
7/11/2017	1068	PEOPLES NATURAL GAS	-48.29
7/11/2017	1069	WEST PENN POWER	-838.58
Total 0310003 · CHECKING-FIRE PROTECTION			-46,894.64
6510065 · CHECKING-BORO PENSION			
7/24/2017	1109	FIRST COMMONWEALTH TRUST	-982.10
Total 6510065 · CHECKING-BORO PENSION			-982.10
9011000 · PAYROLL CHECKING (S&T)			
7/6/2017	PR 070617		-25,904.99
7/7/2017	PR 070717		-10,288.75
7/14/2017	ADP	ADP	-177.25
7/20/2017	PR 072017		-24,253.73
7/20/2017	PR 072017		-9,753.52
7/21/2017	1051	AFLAC	-109.62
7/21/2017	1052	UNITED STEELWORKERS OF AMERICA	-196.08
7/21/2017	1053	UNITED STEELWORKERS OF AMERICA	-223.84
7/21/2017	1054	UNITED STEELWORKERS OF AMERICA	-210.76
7/21/2017	1055	UNITED STEELWORKERS OF AMERICA	-215.84
7/21/2017	1056	FIRST COMMONWEALTH TRUST	-192.24
7/21/2017	1057	FIRST COMMONWEALTH TRUST	-192.24

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Cash Basis

Ford City Borough
OTHER CHECK REGISTER-TREASURER
July 2017

Date	Num	Name	Paid Amount
7/21/2017	ADP	ADP	-53.13
7/28/2017	ADP	ADP	-164.93
Total 9011000 · PAYROLL CHECKING (S&T)			-71,936.92
TOTAL			-137,565.89

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Cash Basis

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

Date	Num	Name	Paid Amount
0110090 · PLAYGROUND EXPERIENCE			
7/5/2017	105	Kittanning Leader Times	-500.00
7/17/2017		S & T BANK	100.00
Total 0110090 · PLAYGROUND EXPERIENCE			-400.00
0610010 · PUBLIC UTILITY-WTP			
7/3/2017	7/3/2017	Commonwealth of Pennsylvania	-1,650.00
7/3/2017	7/3/2017	Commonwealth of Pennsylvania	-137.41
7/17/2017		Commonwealth of Pennsylvania	186,460.72
7/21/2017	1033	GIBSON-THOMAS ENGINEERING	-22,933.48
7/21/2017	1034	KUKURIN CONTRACTING, INC.	-115,406.00
7/21/2017	1035	NEWMAN PLUMBING, INC.	-18,211.50
7/21/2017	1036	WAGNER ELECTRIC & CONS.	-28,374.52
Total 0610010 · PUBLIC UTILITY-WTP			-252.19
TOTAL			-652.19

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

	Jan - Jul 17	Budget	\$ Over Budget	% of Budget
Income				
0130000 - Total General Fund Revenue				
A. Taxes and Fees				
0130100 REAL ESTATE TAXES-CURRENT	288,969.22	310,516.00	-21,546.78	93.1%
0130115 REAL ESTATE TAX-LIBRARY	26,350.73	29,600.00	-3,249.27	89.0%
0130120 REAL ESTATE TAXES-PRIOR	12,199.20	20,000.00	-7,800.80	61.0%
0130140 REAL ESTATE TAXES - TAX CLAIM	11,965.18	39,000.00	-27,034.82	30.7%
0131010 REALTY TRANSFER TAX	6,136.68	14,000.00	-7,863.32	43.8%
0131011 COLLECTION COMMISSION	-122.73	-500.00	377.27	24.5%
0131021 EARNED INCOME TAX - PRIOR YEAR	113,800.33	220,000.00	-106,199.67	51.7%
0131022 EARNED INCOME TAX - PRIOR YEAR	0.00	0.00	0.00	0.0%
0131051 LOCAL SERVICES TAX	23,754.30	45,000.00	-21,245.70	52.8%
0131052 LOCAL SERVICES TAX - PRIOR YEAR	0.00	0.00	0.00	0.0%
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	17,960.00	21,000.00	-3,040.00	85.5%
Total A - Taxes and Fees	502,412.91	701,116.00	-198,703.09	71.7%
B. License, Permits, and Fines				
0132180 CABLE FRANCHISE FEE	25,782.03	48,000.00	-22,217.97	53.7%
0132181 FACILITY LEASE - DOBSON (AT&T)	33,000.00	30,642.00	2,358.00	107.7%
0132182 FACILITY LEASE - CRICKET	0.00	0.00	0.00	0.0%
0132250 STREET OPENING PERMITS	0.00	0.00	0.00	0.0%
0133101 MAGISTRATE FINES	21,887.33	15,000.00	6,887.33	145.9%
0133102 MAYOR FINES	24,619.30	30,000.00	-5,380.70	82.1%
0133103 PROTHONOTARY FINES	1,611.38	4,000.00	-2,388.62	40.3%
0133111 STATE POLICE FINES	927.91	1,500.00	-572.09	61.9%
Total B - License, Permits, and Fines	107,827.95	129,142.00	-21,314.05	83.5%
C. Total Other GF Revenue	32.31	30.00	2.31	107.7%
0134100 INTEREST INCOME	150.00	100.00	50.00	150.0%
Total C - Total Other GF Revenue	182.31	130.00	52.31	140.2%
D. Federal, State, and Local				
0135501 PURTA ALLOCATION	0.00	800.00	-800.00	0.0%
0135506 STATE MUNICIPAL PENSION	0.00	39,366.00	-39,366.00	0.0%
0135508 LIQUOR LICENSE	0.00	1,100.00	-1,100.00	0.0%
0135509 ACT 13 REVENUE	6,523.18	8,000.00	-1,474.82	81.6%
0135513 FOREIGN FIRE INSURANCE	0.00	13,000.00	-13,000.00	0.0%
0135560 COMMUNITY DEVELOPMENT GRANTS	0.00	0.00	0.00	0.0%
0135595 STATE GRANTS	13,761.00	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	2,115.41	4,000.00	-1,884.59	52.9%
0135599 REIMBURSEMENTS - PCC	0.00	0.00	0.00	0.0%
0135900 PAYMENT IN LIEU OF TAXES	0.00	900.00	-900.00	0.0%
Total D - Federal, State, and Local	23,751.59	723,016.00	-699,264.41	3.3%
E. General Governmental				
0136000 HANDICAP/OTHER SIGN FEE	390.00	300.00	90.00	130.0%
0136241 BUILDING PERMITS	0.00	2,000.00	-2,000.00	0.0%
0136245 OCCUPANCY PERMITS	2,450.00	4,000.00	-1,550.00	61.3%
0136250 ZONING BOARD HEARING	0.00	1,500.00	-1,500.00	0.0%
0136321 PARKING REVENUE	17,158.58	25,200.00	-8,041.42	68.1%
0136430 GARBAGE COLLECTION REVENUE	356,633.62	460,000.00	-103,366.38	77.5%
0136432 GARBAGE TAG REVENUE	65.25	200.00	-134.75	32.6%
Total E - General Governmental	376,697.45	493,200.00	-116,502.55	76.4%

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

	Jan - Jul 17	Budget	\$ Over Budget	% of Budget
F - Other Revenue				
0137900 - GAZERO REQUESTS	250.00	500.00	-250.00	50.0%
0138700 - PRIVATE SECTOR CONTRIBUTION	3,065.80			
0138900 - OTHER INCOME	6,335.93	10,000.00	-3,664.07	63.4%
0138901 - NO LIEN LETTER/OTHER	600.00	1,200.00	-600.00	50.0%
0138950 - POLICE COMMUNITY DEVELOPMENT	-550.00	5,000.00	-5,550.00	-11.0%
0138950 - RETURNED CHECKS	0.00	0.00	0.00	0.0%
0139100 - INSURANCE PROCEEDS	12,300.50	5,000.00	7,300.50	246.0%
0139200 - INTRAFUND TRANSFER 01	0.00	0.00	0.00	0.0%
0139250 - INTERFUND TRANSFER 01	0.00	0.00	0.00	0.0%
0139275 - NET PAYROLL TRANSFER	0.00	0.00	0.00	0.0%
0139400 - TAX ANTICIPATION LOAN	0.00	0.00	0.00	0.0%
0139500 - REFUND OF PRIOR YEAR EXPENSES	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	22,177.23	59,894.00	-37,716.77	37.0%
Total 0130000 - Total General Fund Revenue	1,033,049.44	2,106,498.00	-1,073,448.56	49.0%
0230000 - Total Special Revenue				
0230001 - Street Lighting Fund				
0230100 - REAL ESTATE TAX-STREET	52,490.35	59,800.00	-7,309.65	87.8%
0234100 - INTEREST INCOME-STREET	0.02	2.00	-1.98	1.0%
0238900 - OTHER INCOME-STREET	337.08	600.00	-262.92	56.2%
0239200 - INTRAFUND 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	58,198.99	60,402.00	-2,203.01	96.4%
0330000 - Fire Equipment Fund				
0330101 - REAL ESTATE TAXES - FIRE	53,244.51	59,800.00	-6,555.49	89.0%
0334100 - INTEREST INCOME - FIRE	51.42	90.00	-38.58	57.1%
0338900 - OTHER INCOME - FIRE	0.00	0.00	0.00	0.0%
0339200 - INTRAFUND TRANSFER 03	0.00	0.00	0.00	0.0%
0339250 - INTERFUND TRANSFER 03	0.00	0.00	0.00	0.0%
0339500 - REFUND OF PRIOR YEAR EXPENSE 03	0.00	0.00	0.00	0.0%
Total 0330000 - Fire Equipment Fund	53,295.93	59,890.00	-6,594.07	89.0%
2030000 - Landfill Fund				
2034100 - INTEREST INCOME - 20	5.20	5.00	0.20	104.0%
2036499 - LANDFILL COLLECTION REVENUE	6,702.35	8,000.00	-1,297.65	83.8%
2038900 - OTHER INCOME - 20	0.00	0.00	0.00	0.0%
2039200 - INTRAFUND TRANSFER - 20	0.00	0.00	0.00	0.0%
2039250 - INTERFUND TRANSFER - 20	0.00	0.00	0.00	0.0%
Total 2030000 - Landfill Fund	6,707.55	8,005.00	-1,297.45	83.8%
3530000 - Highway Aid Fund				
3534100 - INTEREST INCOME - 35	107.70	100.00	7.70	107.7%
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 - INTRAFUND INCOME - 35	0.00	0.00	0.00	0.0%
3539250 - INTERFUND TRANSFER - 35	0.00	0.00	0.00	0.0%
3530000 - Highway Aid Fund - Other	0.00	14,826.00	-14,826.00	0.0%
Total 3530000 - Highway Aid Fund	99,178.55	111,955.00	-12,776.45	88.6%
Total 0230000 - Total Special Revenue	217,381.02	240,252.00	-22,870.98	90.5%

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

	Jan - Jul 17	Budget	\$ Over Budget	% of Budget
0630000 - Total Public Utility Revenue				
0634100 - INTEREST INCOME - 06	65.26	50.00	15.26	130.5%
0635700 - SAFE WATER GRANT	0.00	0.00	0.00	0.0%
0635800 - FEDERAL GRANT	0.00	0.00	0.00	0.0%
0636100 - FCHMSDA SERVICE CHARGES	28,025.35	55,500.00	-27,474.65	50.5%
0637811 - RESIDENTIAL WATER	321,579.71	550,000.00	-228,420.29	58.5%
0637812 - SCHOOL WATER	8,780.94	18,000.00	-9,219.06	48.8%
0637813 - COMMERCIAL WATER	77,276.36	120,000.00	-42,723.64	64.4%
0637814 - INDUSTRIAL WATER	216.30	2,000.00	-1,783.70	10.8%
0637823 - SCHOOL SPRINKLERS	1,057.50	1,800.00	-742.50	58.8%
0637824 - INDUSTRY SPRINKLERS	2,100.00	3,800.00	-1,700.00	55.3%
0637825 - ORDINANCE #696	5,607.87	5,000.00	607.87	112.2%
0637880 - NEW WATER SERVICE	4,072.91	9,000.00	-4,927.09	45.3%
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	283.07	1,000.00	-716.93	28.3%
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	182.00	500.00	-318.00	36.4%
0638951 - BANK FEES REFUNDED - 06	200.00	500.00	-300.00	40.0%
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	-9.90	5,372.00	-5,381.90	-0.2%
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	1,794,608.33	0.00	1,794,608.33	100.0%
Total 0630000 - Total Public Utility Revenue	2,242,564.60	772,822.00	1,469,742.60	290.2%
0641000 - Public Utility Capital Projects				
0635710 - DCED GRANT	0.00	750,000.00	-750,000.00	0.0%
0639710 - PENNVEST LOAN	94,965.40	2,949,440.00	-2,854,474.60	3.2%
Total 0641000 - Public Utility Capital Projects	94,965.40	3,699,440.00	-3,604,474.60	2.6%
6030000 - Total Fiduciary Fund Revenue				
6030001 - Police Pension Revenue				
6034100 - INTEREST INCOME - POLICE	0.00	0.00	0.00	0.0%
6034110 - UNRECOGNIZED GAIN - POLICE	0.00	0.00	0.00	0.0%
6034120 - INVESTMENT INCOME - POLICE	0.00	0.00	0.00	0.0%
6035506 - STATE PENSION ALLOCATION	0.00	0.00	0.00	0.0%
6038800 - EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.0%
6038910 - EMPLOYEE CONTRIBUTION	0.00	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				
6530100 - REAL ESTATE TAXES - BORO PEN	12,803.48	14,950.00	-2,146.52	85.6%
6534100 - INTEREST INCOME-BORO PEN	0.00	0.00	0.00	0.0%
6534120 - UNRECOGNIZED GAIN-BORO PEN	0.00	0.00	0.00	0.0%
6534130 - 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	12,803.48	83,092.00	-70,288.52	15.4%

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Cash Basis

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

	Jan - Jul 17	Budget	\$ Over Budget	% of Budget
9030000 · Payroll Fund Receipts				
9034100 · INTEREST INCOME-PAYROLL	0.00	0.00	0.00	0.0%
9039200 · INTRAFUND TRANSFER-PAYROLL	0.00	0.00	0.00	0.0%
9039275 · PAYROLL AND TAX TRANSFER	0.00	0.00	0.00	0.0%
Total 9030000 · Payroll Fund Receipts	0.00	0.00	0.00	0.0%
Total 6030000 · Total Fiduciary Fund Revenue	12,803.48	83,092.00	-70,288.52	15.4%
Total Income	3,600,763.94	6,902,104.00	-3,301,340.06	52.2%
Cost of Goods Sold	0.00			
50000 · Cost of Goods Sold	0.00			
Total COGS	0.00			
Gross Profit	3,600,763.94	6,902,104.00	-3,301,340.06	52.2%
Expense				
0100000 · General Fund Expenses				
01 · General Governmental Expense				
0140011 · COUNCIL SALARIES	3,150.00	5,400.00	-2,250.00	58.3%
0140020 · ADMINISTRATIVE SUPPLIES	854.77	600.00	254.77	142.5%
0140025 · ADMIN-OUTSIDE SERVICES	2,090.45	5,000.00	-2,909.55	41.8%
0140033 · ADMIN-PRINTING & REPRODUCTION	1,075.77	1,200.00	-124.23	89.6%
0140034 · ADMIN ADVERTISING	1,905.48	4,000.00	-2,094.52	47.6%
0140035 · ADMIN-INSURANCE	807.75	1,000.00	-192.25	80.8%
0140042 · ADMIN-DUES & SUBS	581.60	2,000.00	-1,418.40	29.1%
0140043 · PAYROLL TAXES - COUNCIL	413.00	413.00	-172.04	58.3%
0140045 · ADMIN-MEETING & CONFERENCES	678.15	1,500.00	-821.85	45.2%
0140046 · EDUCATION	0.00	500.00	-500.00	0.0%
0140111 · MAYOR SALARY	700.00	1,200.00	-500.00	58.3%
0140143 · PAYROLL TAXES - MAYOR	53.55	92.00	-38.45	58.2%
0140212 · TREASURER	7,210.35	8,000.00	-789.65	90.1%
0140226 · AUDIT FEES	8,000.00	8,700.00	-700.00	92.0%
0140227 · CONSULTING FEES	0.00	0.00	0.00	0.0%
0140230 · EIP CONSULTING FEES	15,290.00	1,800.00	13,490.00	849.4%
0140238 · ADMIN-BANK FEES	1,099.03	0.00	1,099.03	100.0%
0140275 · CAPITAL PURCHASES	0.00	5,000.00	-5,000.00	0.0%
0140311 · ELECTED TAX COLLECTOR SALARY	12,188.05	16,000.00	-3,811.95	76.2%
0140312 · APPT 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	932.39	1,224.00	-291.61	76.2%
0140400 · LEGAL FEES	25,812.92	30,000.00	-4,187.08	86.0%
0140512 · SECRETARY SALARY	17,169.20	30,000.00	-12,830.80	57.2%
0140513 · OFFICE SALARY (PT)	4,170.40	8,653.00	-4,482.60	48.2%
0140514 · OFFICE SALARY	0.00	0.00	0.00	0.0%
0140515 · BENEFITS - SECRETARY/OFFICE	6,719.39	6,572.00	147.39	102.2%
0140543 · PAYROLL TAXES - SEC & OFFICE	3,004.80	4,334.00	-1,329.20	69.3%
0140660 · BOROUGH MANAGER SALARY	10,728.48	12,500.00	-1,771.52	85.8%
0140615 · BOROUGH MANAGER BENEFITS	12.36	0.00	12.36	100.0%
0140620 · BOROUGH MANAGER EXPENSES	30.78	1,308.00	-1,269.22	2.4%
0140632 · ADMIN-POSTAGE	2,403.31	4,500.00	-2,096.69	53.4%
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	2,564.77	5,000.00	-2,435.23	51.3%
0140920 · OFFICE SUPPLIES	1,424.37	4,000.00	-2,575.63	35.6%
0140925 · FACILITY OUTSIDE SERVICES	3,795.66	3,000.00	795.66	128.5%
0140926 · SMALL OFFICE EQUIPMENT	1,689.16	4,000.00	-2,310.84	42.2%
0140930 · UTILITIES	3,325.49	6,000.00	-2,674.51	55.4%
0140937 · FACILITY REPAIR & MAINTENANCE	2,036.11	2,000.00	36.11	101.8%
0140955 · OFFICE MAINTENANCE	0.00	200.00	-200.00	0.0%
01 · General Governmental Expense - Other				
Total 01 · General Governmental Expense	143,524.50	206,383.00	-62,863.50	69.5%

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

	Jan - Jul 17	Budget	\$ Over Budget	% of Budget
02 - Public Safety				
0141013 - POLICE SALARY	29,797.20	50,000.00	-20,202.80	59.6%
0141014 - POLICE SALARY - PART TIME	137,579.76	244,568.00	-106,988.24	56.3%
0141015 - BENEFITS - POLICE	9,044.61	19,493.00	-10,448.39	46.4%
0141016 - POLICE SALARY - CLERICAL	9,014.88	16,400.00	-7,385.12	55.0%
0141019 - UNIFORM ALLOWANCE	869.47	2,500.00	-1,630.53	34.8%
0141020 - POLICE SUPPLIES	2,332.56	3,000.00	-667.44	77.8%
0141021 - POLICE GASOLINE	4,397.32	5,000.00	-602.68	87.9%
0141025 - POLICE OUTSIDE SERVICES	2,182.75	5,000.00	-2,817.25	43.7%
0141026 - SMALL OFFICE EQUIPMENT - POLICE	2,058.43	4,000.00	-1,941.57	51.5%
0141030 - POLICE UTILITIES	2,135.09	4,000.00	-1,864.91	53.4%
0141032 - POLICE POSTAGE	170.00	200.00	-30.00	85.0%
0141035 - POLICE VEHICLE	0.00	0.00	0.00	0.0%
0141036 - POLICE TELEPHONE	1,994.31	3,300.00	-1,305.69	60.4%
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	13,493.99	23,789.00	-10,295.01	56.7%
0141045 - POLICE TRAINING	0.00	2,500.00	-2,500.00	0.0%
0141055 - POLICE MAINTENANCE	0.00	0.00	0.00	0.0%
0141056 - POLICE TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.0%
0141080 - DEBT SERVICE - POLICE	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	9,291.66	17,472.00	-8,180.34	53.2%
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	710.81	1,337.00	-626.19	53.2%
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	231,305.76	429,818.00	-198,512.24	53.8%
04 - Public Works				
0142714 - SANITATION WAGES	27,658.46	40,833.00	-13,174.54	67.7%
0142715 - BENEFITS - SANITATION	7,301.47	11,152.00	-3,850.53	65.5%
0142720 - SANITATION SUPPLIES	253.06	0.00	253.06	100.0%
0142721 - SANITATION GASOLINE	3,636.37	6,000.00	-2,363.63	60.6%
0142722 - SANITATION - LICENSE	0.00	100.00	-100.00	0.0%
0142725 - OUTSIDE SERVICE - TIPPING FEE	46,693.17	78,000.00	-31,306.83	59.9%
0142730 - SANITATION UTILITIES	91.79	200.00	-108.21	45.9%
0142737 - SANITATION REPAIR & MAIN	9,372.60	5,000.00	4,372.60	187.5%
0142743 - PAYROLL TAXES - SANITATION	2,103.10	3,124.00	-1,020.90	67.3%
0142774 - SANITATION CAPITAL EXPENSE	0.00	0.00	0.00	0.0%
Total 04 - Public Works	97,110.02	144,409.00	-47,298.98	67.2%
05 - Street Department				
0143013 - STREET SALARY	60,690.73	139,472.00	-78,781.27	43.5%
0143014 - PARKS MAINTENANCE	17,066.27	5,000.00	12,066.27	341.3%
0143015 - BENEFITS - STREET	21,844.11	35,692.00	-13,847.89	61.2%
0143020 - STREET SUPPLIES	885.69	3,000.00	-2,114.31	29.5%
0143021 - STREET GASOLINE	2,824.20	5,000.00	-2,175.80	56.5%
0143025 - STREET OUTSIDE SERVICE	77,967.50	5,000.00	72,967.50	1,559.4%
0143030 - STREET UTILITIES	12,667.14	23,000.00	-10,332.86	53.1%
0143036 - STREET TELEPHONE	1,257.22	2,500.00	-1,242.78	50.3%
0143037 - STREET REPAIR & MAINTENANCE	6,576.33	20,000.00	-13,423.67	32.9%
0143043 - PAYROLL TAXES - STREET	5,862.83	11,053.00	-5,190.17	53.0%
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%
0143243 - WINTER STREET SUPPLIES	121.99	5,000.00	-4,878.01	2.4%
0143243 - PAYROLL TAXES - WINTER STREET	0.00	383.00	-383.00	0.0%
0143900 - CONSTRUCTION & REBUILDING	0.00	0.00	0.00	0.0%

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

	Jan - Jul 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	217,215.52	980,200.00	-762,984.48	22.2%
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	13,227.69	22,043.00	-8,815.31	60.0%
0145112 · RECREATION WAGES	1,315.38	10,040.00	-8,724.62	13.1%
0145120 · RECREATION SUPPLIES	1,916.42	2,000.00	-83.58	95.8%
0145130 · RECREATION UTILITIES	1,729.92	4,000.00	-2,270.08	43.2%
0145136 · RECREATION TELEPHONE	0.00	240.00	-240.00	0.0%
0145137 · RECREATION REPAIR & MAINTENANCE	6,724.81	5,000.00	1,724.81	134.5%
0145143 · PAYROLL TAXES - RECREATION	100.63	763.00	-662.37	13.2%
0145200 · PLAYGROUND EXPERIENCE	1,440.53	0.00	1,440.53	0.0%
Total 07 · Recreation-Culture	13,227.69	22,043.00	-8,815.31	60.0%
08 · Community Development Expenses	7,585.01	33,600.00	-26,014.99	22.6%
0145540 · POLICE COMMUNITY DEVELOPMENT	1,437.50	2,000.00	-562.50	71.9%
0145550 · SHADE TREES	2,800.00	800.00	2,000.00	140.0%
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	3,347.51	0.00	3,347.51	100.0%
08 · Community Development Expenses - Other	0.00	0.00	0.00	0.0%
Total 08 · Community Development Expenses	7,585.01	33,600.00	-26,014.99	22.6%
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%
0147400 · DEBT SERVICE	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	602.00	500.00	102.00	120.4%
0148700 · UNALLOCATED BENEFITS	38,548.43	61,364.00	-22,815.57	62.8%
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	25,717.37	28,776.00	-3,058.63	89.4%
0149200 · INTRAFUND TRANSFER OUT 01	0.00	0.00	0.00	0.0%

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

	Jan - Jul 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	213,378.14	248,970.00	-35,591.86	85.7%
Total 01400000 - General Fund Expenses	933,995.64	2,101,498.00	-1,167,502.36	44.4%
0240300 - Special Revenue Expenses				
0240001 - Street Lighting Expenses	0.00	0.00	0.00	0.0%
0240238 - STREET FUND BANK FEES	1,304.78	0.00	1,304.78	100.0%
0243020 - STREET FUND SUPPLIES	40,087.34	60,402.00	-20,314.66	66.4%
0243400 - STREET LIGHTING	0.00	0.00	0.00	0.0%
0249200 - INTRAFUND TRANSFER OUT 02				
Total 0240001 - Street Lighting Expenses	41,392.12	60,402.00	-19,009.88	68.5%
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	2,162.17	3,266.00	-1,103.83	66.2%
0341137 - FIRE SUPPLIES	0.00	0.00	0.00	0.0%
0341138 - FIRE REPAIR & MAINTENANCE	330.11	4,000.00	-3,669.89	8.3%
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	62,912.45	59,890.00	3,022.45	105.0%
2040000 - Landfill Expenses				
2042720 - LANDFILL SUPPLIES	0.00	5.00	-5.00	0.0%
2042725 - LANDFILL OUTSIDE SERVICE	5,106.44	8,000.00	-2,893.56	63.8%
2049200 - INTRAFUND TRANSFER OUT - 20	0.00	0.00	0.00	0.0%
2049250 - INTERFUND TRANSFER OUT - 20	0.00	0.00	0.00	0.0%
Total 2040000 - Landfill Expenses	5,106.44	8,005.00	-2,898.56	63.8%
3540000 - Highway Aid Expenses				
3540238 - HIGHWAY AID OFFICE EXPENSES	0.00	0.00	0.00	0.0%
3543037 - HWA REPAIR & MAINTENANCE	2,732.46	10,000.00	-7,267.54	27.3%
3543074 - MAJOR EQUIPMENT PURCHASES	0.00	0.00	0.00	0.0%
3543100 - CLEANING STREETS & GUTTERS	0.00	0.00	0.00	0.0%
3543200 - WINTER STREETS - HWA	0.00	0.00	0.00	0.0%
3543213 - WINTER STREET - PAYROLL	0.00	0.00	0.00	0.0%
3543243 - WINTER STREET PR TAX	0.00	0.00	0.00	0.0%
3543600 - STORM SEWERS & DRAINS	0.00	0.00	0.00	0.0%
3543700 - HWA TOOLS AND MACHINERY	0.00	0.00	0.00	0.0%
3543800 - MAIN & REPAIR ROADS & BRIDGES	0.00	0.00	0.00	0.0%
3543900 - HWA CONSTRUCTION PROJECTS	101,955.00	101,955.00	0.00	100.0%
3549010 - PRIOR YEAR EXPENSES HWA	0.00	0.00	0.00	0.0%
3549200 - INTRAFUND TRANSFER HWA	0.00	0.00	0.00	0.0%
3549250 - INTERFUND TRANSFER HWA	0.00	0.00	0.00	0.0%
Total 3540000 - Highway Aid Expenses	2,732.46	111,955.00	-109,222.54	2.4%
Total 0240000 - Special Revenue Expenses	112,143.47	240,252.00	-128,108.53	46.7%

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

	Jan - Jul 17	Budget	\$ Over Budget	% of Budget
0640000 - Public Utility Fund				
0640044 - PUBLIC UTILITY DUES AND SUBS	1,697.38	12,000.00	-10,302.62	14.1%
0640238 - PUBLIC UTILITY BANKING FEES	915.74	1,150.00	-234.26	79.6%
0640512 - SECRETARY SALARY	11,446.13	0.00	11,446.13	100.0%
0640513 - OFFICE SALARY (PT)	5,742.10	8,653.00	-2,910.90	66.4%
0640514 - OFFICE SALARIES	18,454.02	36,183.00	-17,728.98	51.0%
0640516 - BENEFITS OFFICE	5,998.72	9,901.00	-3,902.28	60.6%
0640543 - PAYROLL TAXES - OFFICE	3,259.11	4,004.00	-744.89	81.4%
0640600 - MANAGER SALARY	7,152.32	7,500.00	-347.68	95.4%
0640632 - PUBLIC UTILITY POSTAGE	2,615.35	5,000.00	-2,384.65	52.3%
0640800 - PUBLIC UTILITY ENGINEERING FEES	25,997.50	50,000.00	-24,002.50	52.0%
0640900 - PUBLIC UTILITY BUILDING EXPENSE	250.11	6,000.00	-5,749.89	4.2%
0640920 - PUBLIC UTILITY OFFICE SUPPLIES	982.18	5,000.00	-4,017.82	19.6%
0640925 - PUBLIC UTILITY OUTSIDE SERVICE	9,068.45	12,000.00	-2,931.55	75.6%
0640930 - PUBLIC UTILITY SMALL EQUIPMENT	2,768.45	4,000.00	-1,231.55	69.2%
0640955 - PUBLIC UTILITY MAINTENANCE	1,705.80	4,000.00	-2,294.20	42.6%
0644814 - SALARIES - WATER	93,288.52	137,139.00	-43,950.48	68.0%
0644815 - BENEFITS - WATER	42,114.02	61,349.00	-19,234.98	68.6%
0644820 - PUBLIC UTILITY SUPPLIES	4,592.99	2,000.00	2,592.99	229.6%
0644821 - PUBLIC UTILITY GASOLINE	651.37	2,000.00	-1,348.63	32.6%
0644825 - PUBLIC UTILITY SERVICES	0.00	5,000.00	-5,000.00	0.0%
0644826 - PUBLIC UTILITY CHEMICALS	10,860.20	35,000.00	-24,139.80	31.0%
0644827 - PUBLIC UTILITY OPERATIONAL	9,960.44	30,000.00	-20,039.56	33.2%
0644830 - PLANT UTILITIES	22,869.08	35,000.00	-12,130.92	65.3%
0644836 - PUBLIC UTILITY TELEPHONE	3,054.26	5,000.00	-1,945.74	61.1%
0644837 - PUBLIC UTILITY DISTR REPAIR	4,364.18	60,000.00	-55,635.82	7.3%
0644839 - PUBLIC UTILITY FIXED ASSETS	0.00	0.00	0.00	0.0%
0644840 - VENDOR DISCOUNTS	25,245.43	0.00	25,245.43	100.0%
0644843 - PAYROLL TAXES - WATER	0.00	0.00	0.00	0.0%
0647100 - PUBLIC UTILITY DEBT SERVICE	7,048.54	10,491.00	-3,442.46	67.2%
0648200 - DEP FINES	0.00	10,800.00	-10,800.00	0.0%
0648400 - PUBLIC UTILITY WORKERS COMP	0.00	0.00	0.00	0.0%
0648500 - UNALLOCATED PAYROLL TAXES PU	0.00	12,738.00	-12,738.00	0.0%
0648600 - PUBLIC UTILITY INSURANCE	30,562.91	0.00	30,562.91	203.8%
0648700 - UNALLOCATED BENEFITS PU	2,696.18	0.00	2,696.18	100.0%
0648710 - PUBLIC UTILITY RETIREES	3,143.50	4,494.00	-1,350.50	69.9%
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 - INTERFUND TRANSFER - PU	0.00	0.00	0.00	0.0%
0649250 - INTERFUND TRANSFER - PU	0.00	0.00	0.00	0.0%
0649251 - GARRAGE RECEIPTS TRANSFERRED	98,374.85	0.00	98,374.85	100.0%
0649252 - LANDFILL RECEIPTS TRANS OUT	0.00	0.00	0.00	0.0%
0649255 - OTHER UNDETERMINED	0.00	0.00	0.00	0.0%
Total 0640000 - Public Utility Fund	463,580.41	772,822.00	-259,241.59	64.1%
0650000 - WATER TREATMENT PLANT				
0650100 - CONSTRUCTION	1,883,332.96	3,699,440.00	-1,816,107.04	50.9%
0650200 - INTEREST EXPENSE	6,761.11	50,000.00	-43,238.89	13.5%
0650750 - PLANT PURCHASES	8,105.21			
Total 0650000 - WATER TREATMENT PLANT	1,898,199.28	3,749,440.00	-1,851,240.72	50.6%

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Cash Basis

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

	Jan - Jul 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	1.5%
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%
6049200 · 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%
Total 6040001 · Police Pension Expenses	167.50	65,097.00	-64,929.50	0.3%
6540000 · 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%
Total 6540000 · Boro Pension Expenses	871.77	17,995.00	-17,123.23	4.8%
9040000 · PAYROLL EXPENSES				
9040238 · PAYROLL FEES	3,589.30	5,000.00	-1,410.70	71.8%
Total 9040000 · PAYROLL EXPENSES	3,589.30	5,000.00	-1,410.70	71.8%
Total 6040000 · Fiduciary Fund Expenses	4,628.57	88,092.00	-83,463.43	5.3%
Total Expense	3,412,547.37	6,902,104.00	-3,489,556.63	49.4%
Net Income	188,216.57	0.00	188,216.57	100.0%

