

FORD CITY BOROUGH

TREASURER'S REPORT

31-Jan-17

CASH ACCOUNTS

GENERAL	337,842.27
GAZEBO	1,150.03
HRA	10,557.38
LIBRARY	1,490.77
COMMUNITY DEVELOPMENT	4,384.20
EIP GRANT	5.03
MONTHLY INDEBTEDNESS	(176.52)
DEBT ESCROW	27,911.43
DCNR TRAIL	5,804.83
STREET LIGHTING	263.60
FIRE PROTECTION	90,538.29
PUBLIC UTILITY	1,127,392.77
PENNVEST-WTP	5.00
LANDFILL	20,252.18
HWA	124,792.58
BORO PENSION	651.58
PAYROLL-S&T	35,006.50
PETTY CASH	150.00
	\$ 1,788,021.92

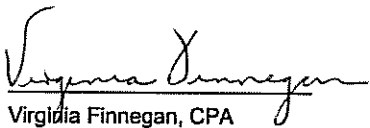
INVESTMENTS (adjusted THRU 12/31/2016)

NON-UNIFORM PENSION	659,326.91
POLICE PENSION	1,327,100.41
	\$ 1,986,427.32

LONG TERM LIABILITIES (adjusted thru 12/31/2016)

FIRE TRUCK	348,897.00
POLICE CAR (2016)	24,352.54
SOLICITOR DEPOSIT ESCROW	20,000.00
PENN VEST - WATER TREATMENT PLANT	586,068.89
	\$ 979,318.43

By:


Virginia Finnegan, CPA
Ford City Treasurer

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02/21/17
Accrual Basis

Ford City Borough
GL CHECK REGISTER-TREASURER
January 2017

Date	Num	Name	Amount
0110000 - GENERAL			
1/4/2017		No Liens	
1/4/2017		No Liens	0.00
1/4/2017	S&T Bank	S & T BANK II	-5.00
1/6/2017		Armstrong County Tax Claim	0.00
1/9/2017		M.E.I.T.	0.00
1/9/2017			0.00
1/10/2017	7086	WEST PENN POWER	-435.50
1/10/2017	7087	WEST PENN POWER	-235.87
1/10/2017	7088	WEST PENN POWER	-1,738.62
1/10/2017	7089	WEST PENN POWER	-20.09
1/10/2017	7090	Comdoc, Inc. #3	-31.26
1/10/2017	7091	Comdoc, Inc. #1	-175.00
1/10/2017	7092	A & G AUTO PARTS	-201.96
1/10/2017	7093	ABCO SAFETY	-3,460.00
1/10/2017	7094	ACE HARDWARE	0.00
1/10/2017	7095	ACE HARDWARE	-75.65
1/10/2017	7096	BRADIGAN'S, INC.	-75.00
1/10/2017	7097	BRADIGAN'S, INC.	-573.01
1/10/2017	7098	BRADIGAN'S, INC.	-217.50
1/10/2017	7099	BRADIGAN'S, INC.	-472.94
1/10/2017	7100	Bowser's Feed Store	-269.50
1/10/2017	7101	FLYNN'S TIRE & AUTO SERVICE	-198.00
1/10/2017	7102	GIBSON-THOMAS ENGINEERING	-460.00
1/10/2017	7103	GOOD TIRE SERVICE	-647.00
1/10/2017	7104	HEILMAN SUPPLY	-101.58
1/10/2017	7105	Comdoc, Inc. #3	-906.75
1/10/2017	7106	HEALTHAMERICA PA, INC	-1,332.70
1/10/2017	7107	Comdoc, Inc. #3	-51.63
1/10/2017	7108	WHITE'S PAVING	-2,635.00
1/10/2017	7109	VERIZON	-140.68
1/10/2017	7110	PARKER LAW OFFICES, INC.	-843.75
1/10/2017	7111	PLAZA ELECTRIC	-1,279.36
1/10/2017	7112	UPMC	-5,092.02
1/10/2017	7113	KISKI VALLEY UNIFORMS AND SUPPLY	-74.50
1/10/2017	7114	MURRAY AUTOMOTIVE	-6,406.85
1/10/2017	7115	NORTHWEST SANITARY LANDFILL	-3,405.46
1/10/2017	7116	THE LATROBE BULLETIN	-331.35
1/10/2017	7117	TRI COUNTY TRUCK CENTER	-1,297.79
1/10/2017	7118	VERONESI GUNSMITHING	-134.49
1/10/2017	7119	VIGILANTE, ANTHONY	-2,937.50
1/10/2017	7120	WALSH EQUIPMENT, INC.	-278.25
1/10/2017	7121	DAVIS CONSULTING, INC.	-65.00
1/13/2017	7122	FORD CITY BORO - HRA	-5,000.00
1/25/2017	7123	ATHERTON, JOHN	-7,500.00
1/25/2017	7124	Armstrong Co. Borough's Association	-60.00
1/25/2017	7125	PSAB U/C	-1,285.46
1/26/2017	7126	M.E.I.T.	-356.45
1/26/2017	7127	PEOPLES NATURAL GAS	-228.63
1/26/2017	7128	WEST PENN POWER	-116.48
1/26/2017	7129	WINDSTREAM	-227.43

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Accrual Basis

Ford City Borough
GL CHECK REGISTER-TREASURER
January 2017

Date	Num	Name	Amount
1/26/2017	7130	PEOPLES NATURAL GAS	-330.85
1/26/2017	7131	PEOPLES NATURAL GAS	-209.68
Total 0110000 - GENERAL			-51,921.54
TOTAL			-51,921.54

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Accrual Basis

Ford City Borough
PU CHECK REGISTER-TREASURER
January 2017

Date	Num	Name	Amount
0610006 - PUBLIC UTILITY			
1/4/2017	S&T Bank	S & T BANK II	-5.00
1/5/2017	Pennvest	FORD CITY BORO - PENNVEST WTP	-387.48
1/5/2017	Pennvest	FORD CITY BORO - PENNVEST WTP	-282.46
1/6/2017	10430	F.C.B.M.S.D.A.	-4,111.90
1/9/2017		M.E.I.T.	0.00
1/9/2017	Adj 0109176		-182.00
1/10/2017	10431	WEST PENN POWER	-217.76
1/10/2017	10432	WEST PENN POWER	-2,147.36
1/10/2017	10433	BRADIGAN'S, INC.	-49.08
1/10/2017	10434	DAVIS CONSULTING, INC.	-65.00
1/10/2017	10435	GIBSON-THOMAS ENGINEERING	-124.50
1/10/2017	10436	HEALTHAMERICA PA, INC	-434.50
1/10/2017	10437	L/B WATER SERVICE, INC.	-2,014.58
1/10/2017	10438	M & M LIME CO., INC.	-406.01
1/10/2017	10439	SAL CHEMICAL	0.00
1/10/2017	10440	UNIVAR	-6,296.59
1/10/2017	10441	UPMC	-5,141.58
1/10/2017	10442	VERIZON	-34.86
1/10/2017	10443	WHITE'S PAVING	-3,165.00
1/10/2017	10444	Comdoc, Inc. #2	-389.34
1/10/2017	10445	Comdoc, Inc. #3	-51.63
1/10/2017	10446	Comdoc, Inc. #3	-302.25
1/10/2017	10447	ACE HARDWARE	-41.68
1/10/2017	10448	SAL CHEMICAL	-918.54
1/10/2017	10449	F.C.B.M.S.D.A.	-9,778.53
1/10/2017	S&T BANK	S & T BANK II	-161.89
1/13/2017	10450	FORD CITY BORO - HRA	-5,000.00
1/13/2017	10451	F.C.B.M.S.D.A.	-11,434.80
1/17/2017	543097751	LANDFILL	-733.52
1/17/2017	543100358	GENERAL FUND	-2,855.04
1/17/2017	543100592	GENERAL FUND	-29,559.65
1/17/2017	543100752	GENERAL FUND	-2,079.67
1/17/2017	10452	F.C.B.M.S.D.A.	-2,530.58
1/18/2017	10453	F.C.B.M.S.D.A.	0.00
1/18/2017	543192599	GENERAL FUND	-15,234.15
1/18/2017	543192711	GENERAL FUND	-9,919.26
1/18/2017	CUBIc8_0118		134,008.33
1/19/2017	10454	F.C.B.M.S.D.A.	-20,267.22
1/25/2017	10455	F.C.B.M.S.D.A.	-2,774.42
1/25/2017	543689796	GENERAL FUND	-1,957.83
1/26/2017	10456	M.E.I.T.	-154.63
1/26/2017	10457	PEOPLES NATURAL GAS	-114.32
1/26/2017	10458	WEST PENN POWER	-514.83
1/26/2017	10459	PEOPLES NATURAL GAS	-330.85
1/26/2017	10460	PEOPLES NATURAL GAS	-1,193.11
1/26/2017	10461	WINDSTREAM	-43.89
1/26/2017	10462	WEST PENN POWER	-116.48
1/26/2017	10463	F.C.B.M.S.D.A.	-5,153.37

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Accrual Basis

Ford City Borough
PU CHECK REGISTER-TREASURER

January 2017

Date	Num	Name	Amount
1/31/2017	CUBlc8_0131		22,861.26
1/31/2017	Adj 013117		-6,889.95
Total 0610006 · PUBLIC UTILITY			1,302.50
TOTAL			1,302.50

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Cash Basis

Ford City Borough
PENNVEST WTP CHECK REGISTER-TREASURER
January 2017

Date	Num	Name	Paid Amount
0610010 · PUBLIC UTILITY-WTP			
1/3/2017		Commonwealth of Pennsylvania	-320.21
1/3/2017		Commonwealth of Pennsylvania	-67.27
1/18/2017	1015	GIBSON-THOMAS ENGINEERING	-10,519.29
1/18/2017	1016	KUKURIN CONTRACTING, INC.	-58,147.19
1/18/2017	1017	WAGNER ELECTRIC & CONS.	-26,298.92
Total 0610010 · PUBLIC UTILITY-WTP			-95,352.88
TOTAL			-95,352.88

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Cash Basis

Ford City Borough
OTHER CHECK REGISTER-TREASURER
January 2017

Date	Num	Name	Paid Amount
0110011 · HRA CASH ACCOUNT			
1/3/2017	1/3/2017	Davevic Benefit Consultants	-552.75
1/17/2017	1-17-2017	Davevic Benefit Consultants	-2,510.00
1/26/2017	1-26-2017	Davevic Benefit Consultants	-58.00
Total 0110011 · HRA CASH ACCOUNT			-3,120.75
0110050 · MONTHLY INDEBTEDNESS ACCOUNT			
1/19/2017		Food Truck	-75.00
1/19/2017		Amazon	-229.98
1/24/2017		INTUIT	-104.98
Total 0110050 · MONTHLY INDEBTEDNESS ACCOUNT			-409.96
0110080 · DCNR TRAIL EXTENSION			
1/10/2017	1007	WALSH EQUIPMENT, INC.	-418.23
Total 0110080 · DCNR TRAIL EXTENSION			-418.23
0210002 · CHECKING-STREET LIGHTING			
1/10/2017	1030	WEST PENN POWER	-80.67
1/10/2017	1031	WEST PENN POWER	-5,460.02
1/31/2017	S&T Bank	S & T BANK II	-12.00
Total 0210002 · CHECKING-STREET LIGHTING			-5,552.69
0310003 · CHECKING-FIRE PROTECTION			
1/10/2017	1050	BRADIGAN'S, INC.	-204.01
1/10/2017	1051	GOOD TIRE SERVICE	-80.00
1/10/2017	1052	WEST PENN POWER	-217.75
Total 0310003 · CHECKING-FIRE PROTECTION			-501.76
9011000 · PAYROLL CHECKING (S&T)			
1/4/2017	PR 010417		-8,393.40
1/5/2017	PR 010517		-21,527.69
1/13/2017	ADP	ADP	-164.93
1/18/2017	ADP	ADP	-165.49
1/18/2017	PR 011817		-9,995.77
1/19/2017	PR 011917		-24,409.08
1/20/2017	ADP	ADP	-53.13
1/27/2017	ADP	ADP	-159.13
Total 9011000 · PAYROLL CHECKING (S&T)			-64,868.62
TOTAL			-74,872.01

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

	Jan 17	Budget	\$ Over Budget	% of Budget
Income				
0130000 · Total General Fund Revenue				
A · Taxes and Fees				
0130100 · REAL ESTATE TAXES-CURRENT	0.00	310,516.00	-310,516.00	0.0%
0130115 · REAL ESTATE TAX-LIBRARY	1,069.03	29,600.00	-28,530.97	3.6%
0130120 · REAL ESTATE TAXES-PRIOR	12,199.20	20,000.00	-7,800.80	61.0%
0130140 · REAL ESTATE TAXES - TAX CLAIM	488.48	39,000.00	-38,511.52	1.3%
0131010 · REALTY TRANSFER TAX	1,243.25	14,000.00	-12,756.75	8.9%
0131011 · COLLECTION COMMISSION	-24.87	-500.00	475.13	5.0%
0131021 · EARNED INCOME TAX	4,853.59	220,000.00	-215,146.41	2.2%
0131022 · EARNED INCOME TAX - PRIOR YEAR	0.00	0.00	0.00	0.0%
0131051 · LOCAL SERVICES TAX	450.72	45,000.00	-44,549.28	1.0%
0131052 · LOCAL SERVICES TAX - PRIOR YEAR	0.00	0.00	0.00	0.0%
0131070 · MECHANICAL DEVICE LICENSES	0.00	2,500.00	-2,500.00	0.0%
0131085 · OCCUPANCY FEE-BUSINESS	0.00	0.00	0.00	0.0%
0131086 · OCCUPANCY FEE - LANDLORD	10,705.00	21,000.00	-10,295.00	51.0%
Total A · Taxes and Fees	30,984.40	701,116.00	-670,131.60	4.4%
B · License, Permits, and Fines				
0132180 · CABLE FRANCHISE FEE	0.00	48,000.00	-48,000.00	0.0%
0132181 · FACILITY LEASE - DOBSON (AT&T)	0.00	30,642.00	-30,642.00	0.0%
0132182 · FACILITY LEASE - CRICKET	0.00	0.00	0.00	0.0%
0133250 · STREET OPENING PERMITS	0.00	0.00	0.00	0.0%
0133101 · MAGISTRATE FINES	2,880.66	15,000.00	-12,119.34	19.2%
0133102 · MAYOR FINES	6,518.30	30,000.00	-23,481.70	21.7%
0133103 · PROTHONOTARY FINES	469.87	4,000.00	-3,530.13	11.7%
0133111 · STATE POLICE FINES	0.00	1,500.00	-1,500.00	0.0%
Total B · License, Permits, and Fines	9,868.83	129,142.00	-119,273.17	7.6%
C · Total Other GF Revenue				
0134100 · INTEREST INCOME	4.50	30.00	-25.50	15.0%
0134130 · FINANCE/PENALTY INCOME	15.00	100.00	-85.00	15.0%
Total C · Total Other GF Revenue	19.50	130.00	-110.50	15.0%
D · Federal, State, and Local				
0135501 · PURTA ALLOCATION	0.00	800.00	-800.00	0.0%
0135506 · STATE MUNICIPAL PENSION	0.00	39,366.00	-39,366.00	0.0%
0135508 · LIQUOR LICENSE	0.00	1,100.00	-1,100.00	0.0%
0135509 · ACT 13 REVENUE	0.00	8,000.00	-8,000.00	0.0%
0135513 · FOREIGN FIRE INSURANCE	0.00	13,000.00	-13,000.00	0.0%
0135560 · COMMUNITY DEVELOPMENT GRANTS	0.00	0.00	0.00	0.0%
0135595 · STATE GRANTS	0.00	654,850.00	-654,850.00	0.0%
0135597 · REIMBURSEMENTS - OTHER	0.00	1,000.00	-1,000.00	0.0%
0135598 · REIMBURSEMENTS - POLICE SALARY	567.08	4,000.00	-3,432.92	14.2%
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	567.08	723,016.00	-722,448.92	0.1%
E · General Governmental				
0136000 · HANDICAP/OTHER SIGN FEE	0.00	300.00	-300.00	0.0%
0136241 · BUILDING PERMITS	0.00	2,000.00	-2,000.00	0.0%
0136245 · OCCUPANCY PERMITS	250.00	4,000.00	-3,750.00	6.3%
0136250 · ZONING BOARD HEARING	0.00	1,500.00	-1,500.00	0.0%
0136321 · PARKING REVENUE	2,180.25	25,200.00	-23,019.75	8.7%
0136430 · GARBAGE COLLECTION REVENUE	100,757.14	460,000.00	-359,242.86	21.9%
0136432 · GARBAGE TAG REVENUE	9.00	200.00	-191.00	4.5%
Total E · General Governmental	103,196.39	493,200.00	-390,003.61	20.9%

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

	Jan 17	Budget	\$ Over Budget	% of Budget
F - Other Revenue				
0137500 - GAZEBO REQUESTS	50.00	500.00	-450.00	10.0%
0138900 - OTHER INCOME	480.60	10,000.00	-9,519.40	4.8%
0138901 - NO LIEN LETTER/OTHER	40.00	1,200.00	-1,160.00	3.3%
0138940 - POLICE COMMUNITY DEVELOPMENT	0.00	5,000.00	-5,000.00	0.0%
0138950 - RETURNED CHECKS	0.00	0.00	0.00	0.0%
0139100 - INSURANCE PROCEEDS	0.00	5,000.00	-5,000.00	0.0%
0139200 - INTRAFUND TRANSFER 01	0.00	0.00	0.00	0.0%
0139250 - INTRAFUND TRANSFER 01	0.00	0.00	0.00	0.0%
0139275 - NET PAYROLL TRANSFER	0.00	0.00	0.00	0.0%
0139400 - TAX ANTICIPATION LOAN	0.00	0.00	0.00	0.0%
0139500 - REFUND OF PRIOR YEAR EXPENSES	0.00	0.00	0.00	0.0%
0139900 - UNDETERMINED REVENUE	0.00	38,194.00	-38,194.00	0.0%
Total F - Other Revenue	570.60	59,894.00	-59,323.40	1.0%
Total 0130000 - Total General Fund Revenue	145,206.80	2,106,498.00	-1,961,291.20	6.9%
0230000 - Total Special Revenue				
0230001 - Street Lighting Fund				
0230100 - REAL ESTATE TAX-STREET	2,049.55	59,800.00	-57,750.45	3.4%
0234100 - INTEREST INCOME-STREET	0.02	2.00	-1.98	1.0%
0238900 - OTHER INCOME-STREET	26.89	600.00	-573.11	4.5%
0239200 - INTRAFUND TRANSFER 02	0.00	0.00	0.00	0.0%
0239250 - INTRAFUND TRANSFER 02	0.00	0.00	0.00	0.0%
0230001 - Street Lighting Fund - Other	71.54	0.00	0.00	0.0%
Total 0230001 - Street Lighting Fund	2,148.00	60,402.00	-58,254.00	3.6%
0330000 - Fire Equipment Fund				
0330101 - REAL ESTATE TAXES - FIRE	2,162.28	59,800.00	-57,637.72	3.6%
0334100 - INTEREST INCOME - FIRE	7.51	90.00	-82.49	8.3%
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	2,169.79	59,890.00	-57,720.21	3.6%
2030000 - Landfill Fund				
2034100 - INTEREST INCOME - 20	0.79	5.00	-4.21	15.8%
2036499 - LANDFILL COLLECTION REVENUE	1,519.44	8,000.00	-6,480.56	19.0%
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	1,520.23	8,005.00	-6,484.77	19.0%
3530000 - Highway Aid Fund				
3534100 - INTEREST INCOME - 35	10.39	100.00	-89.61	10.4%
3535502 - LIQUID FUEL TAX	0.00	95,749.00	-95,749.00	0.0%
3535503 - TOWN 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	10.39	111,955.00	-111,944.61	0.0%
Total 0230000 - Total Special Revenue	5,648.41	240,252.00	-234,403.59	2.4%

Ford City Borough
Profit & Loss Budget vs. Actual

January 2017

	Jan 17	Budget	\$ Over Budget	% of Budget
0630000 · Total Public Utility Revenue				
0634100 · INTEREST INCOME - 06	10.01	50.00	-39.99	20.0%
0635700 · SAFE WATER GRANT	0.00	0.00	0.00	0.0%
0635800 · FEDERAL GRANT	0.00	0.00	0.00	0.0%
0636100 · FCBMSDA SERVICE CHARGES	9,876.25	55,500.00	-45,623.75	17.8%
0637811 · RESIDENTIAL WATER	49,187.17	550,000.00	-500,812.83	8.9%
0637812 · SCHOOL WATER	1,225.70	18,000.00	-16,774.30	6.8%
0637813 · COMMERCIAL WATER	10,363.46	120,000.00	-109,636.54	8.6%
0637814 · INDUSTRIAL WATER	30.90	2,000.00	-1,969.10	1.5%
0637823 · SCHOOL SPRINKLERS	150.00	1,800.00	-1,650.00	8.3%
0637824 · INDUSTRY SPRINKLERS	309.00	3,800.00	-3,500.00	7.9%
0637825 · ORDINANCE #696	854.19	5,000.00	-4,145.81	17.1%
0637880 · NEW WATER SERVICE	687.00	9,000.00	-8,313.00	7.6%
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	-6,889.95	1,000.00	-7,889.95	-689.0%
0638910 · GARBAGE RECEIPTS COLLECTED	0.00	0.00	0.00	0.0%
0638930 · LANDFILL RECEIPTS COLLECTED	-733.52	0.00	-733.52	100.0%
0638950 · RETURNED CHECKS - 06	0.00	500.00	-500.00	0.0%
0638951 · BANK FEES REFUNDED - 06	20.00	500.00	-480.00	4.0%
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	0.00	5,372.00	-5,372.00	0.0%
0639500 · REFUND OF PRIOR YEAR EXPENSE-06	0.00	0.00	0.00	0.0%
0639575 · NET PAYROLL & TAXES - 06	0.00	0.00	0.00	0.0%
0639600 · INSURANCE PROCEEDS-06	0.00	0.00	0.00	0.0%
0639700 · PENNVEST LOAN	0.00	0.00	0.00	0.0%
Total 0630000 · Total Public Utility Revenue	65,081.21	772,822.00	-707,740.79	8.4%
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	520.23	14,950.00	-14,429.77	3.5%
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	520.23	83,092.00	-82,571.77	0.6%

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

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 Cash Basis

	Jan 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	520.23	83,092.00	-82,571.77	0.6%
Total Income	311,622.05	6,902,104.00	-6,590,481.95	4.5%
Gross Profit	311,622.05	6,902,104.00	-6,590,481.95	4.5%
Expense				
0140000 · General Fund Expenses				
01 · General Governmental Expense				
0140011 · COUNCIL SALARIES	450.00	5,400.00	-4,950.00	8.3%
0140020 · ADMINISTRATIVE SUPPLIES	104.98	600.00	-495.02	17.5%
0140033 · ADMIN-OUTSIDE SERVICES	0.00	5,000.00	-5,000.00	0.0%
0140034 · ADMIN ADVERTISING	331.35	1,200.00	-868.65	8.3%
0140035 · ADMIN-INSURANCE	0.00	4,000.00	-4,000.00	0.0%
0140043 · PAYROLL TAXES - COUNCIL	135.00	1,000.00	-865.00	0.0%
0140045 · ADMIN-MEETING & CONFERENCES	34.44	413.00	-378.56	6.8%
0140046 · EDUCATION	0.00	1,500.00	-1,500.00	0.0%
0140111 · MAYOR SALARY	100.00	500.00	-400.00	0.0%
0140143 · PAYROLL TAXES - MAYOR	7.65	1,200.00	-1,192.35	0.0%
0140212 · TREASURER	318.75	8,000.00	-7,681.25	4.0%
0140226 · AUDIT FEES	0.00	6,700.00	-6,700.00	0.0%
0140227 · CONSULTING FEES	0.00	0.00	0.00	0.0%
0140230 · EIP CONSULTING FEES	0.00	1,800.00	-1,800.00	0.0%
0140238 · ADMIN-BANK FEES	5.00	0.00	5.00	100.0%
0140275 · CAPITAL PURCHASES	0.00	5,000.00	-5,000.00	0.0%
0140311 · ELECTED TAX COLLECTOR SALARY	0.00	16,000.00	-16,000.00	0.0%
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	0.00	1,224.00	-1,224.00	0.0%
0140400 · LEGAL FEES	3,781.25	30,000.00	-26,218.75	12.6%
0140512 · SECRETARY SALARY	2,215.38	30,000.00	-27,784.62	7.4%
0140513 · OFFICE SALARY (PT)	421.20	8,653.00	-8,231.80	4.9%
0140514 · OFFICE SALARY	0.00	0.00	0.00	0.0%
0140515 · BENEFITS - SECRETARY/OFFICE	779.13	6,572.00	-5,792.87	11.9%
0140543 · PAYROLL TAXES - SEC & OFFICE	331.98	4,334.00	-4,002.02	7.7%
0140600 · BOROUGH MANAGER SALARY	1,384.32	12,500.00	-11,115.68	11.1%
0140615 · BOROUGH MANAGER BENEFITS	0.00	0.00	0.00	0.0%
0140620 · BOROUGH MANAGER EXPENSES	0.00	1,300.00	-1,300.00	0.0%
0140632 · ADMIN-POSTAGE	0.00	4,500.00	-4,500.00	0.0%
0140643 · BOROUGH MANAGER PAYROLL TAXES	460.00	20,000.00	-19,540.00	2.3%
0140900 · BUILDING EXPENSES	0.00	5,000.00	-5,000.00	0.0%
0140920 · OFFICE SUPPLIES	0.00	4,000.00	-4,000.00	0.0%
0140925 · FACILITY OUTSIDE SERVICES	712.00	3,000.00	-2,288.00	23.7%
0140926 · SMALL OFFICE EQUIPMENT	353.88	4,000.00	-3,646.12	8.8%
0140930 · UTILITIES	339.22	6,000.00	-5,660.78	5.7%
0140937 · FACILITY REPAIR & MAINTENANCE	0.00	2,000.00	-2,000.00	0.0%
0140955 · OFFICE MAINTENANCE	0.00	200.00	-200.00	0.0%
Total 01 · General Governmental Expense	12,245.53	206,388.00	-194,142.47	5.9%

Ford City Borough
Profit & Loss Budget vs. Actual

January 2017

	Jan 17	Budget	\$ Over Budget	% of Budget
02 - Public Safety				
0141013 - POLICE SALARY	3,844.80	50,000.00	-46,155.20	7.7%
0141014 - POLICE SALARY - PART TIME	17,798.95	244,568.00	-226,769.05	7.3%
0141015 - BENEFITS - POLICE	1,163.11	19,493.00	-18,329.89	6.0%
0141016 - POLICE SALARY - CLERICAL	1,107.00	16,400.00	-15,293.00	6.8%
0141019 - UNIFORM ALLOWANCE	74.50	2,500.00	-2,425.50	3.0%
0141020 - POLICE SUPPLIES	134.49	3,000.00	-2,865.51	4.5%
0141021 - POLICE GASOLINE	472.94	5,000.00	-4,527.06	9.5%
0141025 - POLICE OUTSIDE SERVICES	0.00	5,000.00	-5,000.00	0.0%
0141026 - SMALL OFFICE EQUIPMENT - POLICE	635.76	4,000.00	-3,364.24	15.9%
0141030 - POLICE UTILITIES	332.06	4,000.00	-3,667.94	8.3%
0141032 - POLICE POSTAGE	0.00	200.00	-200.00	0.0%
0141035 - POLICE VEHICLE	0.00	0.00	0.00	0.0%
0141036 - POLICE TELEPHONE	456.73	3,300.00	-2,843.27	13.8%
0141037 - POLICE REPAIR & MAINTENANCE	198.00	3,000.00	-2,802.00	6.6%
0141042 - POLICE DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.0%
0141043 - PAYROLL TAXES - POLICE	1,740.44	23,789.00	-22,048.56	7.3%
0141045 - POLICE TRAINING	0.00	2,500.00	-2,500.00	0.0%
0141055 - POLICE MAINTENANCE	0.00	0.00	0.00	0.0%
0141056 - POLICE TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.0%
0141080 - DEBT SERVICE - POLICE	0.00	8,459.00	-8,459.00	0.0%
0141135 - FIRE RELIEF FUND	0.00	13,000.00	-13,000.00	0.0%
0141312 - CODES OFFICER	1,066.00	17,472.00	-16,406.00	6.1%
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	81.55	1,337.00	-1,255.45	6.1%
0141560 - 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	29,106.33	429,818.00	-400,711.67	6.8%
04 - Public Works				
0142714 - SANITATION WAGES	4,638.34	40,833.00	-36,194.66	11.4%
0142715 - BENEFITS - SANITATION	779.39	11,152.00	-10,372.61	7.0%
0142720 - SANITATION SUPPLIES	0.00	0.00	0.00	0.0%
0142721 - SANITATION GASOLINE	573.01	6,000.00	-5,426.99	9.6%
0142722 - SANITATION - LICENSE	0.00	100.00	-100.00	0.0%
0142725 - OUTSIDE SERVICE - TIPPING FEE	3,405.46	78,000.00	-74,594.54	4.4%
0142730 - SANITATION UTILITIES	12.88	200.00	-187.12	6.4%
0142737 - SANITATION REPAIR & MAIN	4,985.88	5,000.00	-14.12	99.7%
0142743 - PAYROLL TAXES - SANITATION	352.66	3,124.00	-2,771.34	11.3%
0142774 - SANITATION CAPITAL EXPENSE	0.00	0.00	0.00	0.0%
Total 04 - Public Works	14,747.62	144,409.00	-129,661.38	10.2%
05 - Street Department				
0143013 - STREET SALARY	7,710.53	139,472.00	-131,761.47	5.5%
0143014 - PARKS MAINTENANCE	393.76	5,000.00	-4,606.24	7.9%
0143015 - BENEFITS - STREET	2,585.21	35,692.00	-33,106.79	7.2%
0143020 - STREET SUPPLIES	278.25	3,000.00	-2,721.75	9.3%
0143021 - STREET GASOLINE	292.50	5,000.00	-4,707.50	5.9%
0143025 - STREET OUTSIDE SERVICE	3,016.00	5,000.00	-1,984.00	60.3%
0143030 - STREET UTILITIES	2,421.96	23,000.00	-20,578.04	10.5%
0143036 - STREET TELEPHONE	73.50	2,500.00	-2,426.50	2.9%
0143043 - PAYROLL TAXES - STREET	632.60	20,000.00	-19,367.40	3.6%
0143099 - STREET OTHER EXPENSES	0.00	11,053.00	-11,053.00	5.7%
0143213 - WINTER STREET MAINTENANCE	6,977.01	0.00	1,977.01	139.5%
0143215 - WINTER STREET SUPPLIES	121.99	5,000.00	-4,878.01	2.4%
0143243 - PAYROLL TAXES - WINTER STREET	0.00	383.00	-383.00	0.0%
0143900 - CONSTRUCTION & REBUILDING	0.00	0.00	0.00	0.0%

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

	Jan 17	Budget	\$ Over Budget	% of Budget
0143902 · STREET CAPITAL EXPENSES	0.00	18,000.00	-18,000.00	0.0%
0143975 · CAPITAL PROJECTS	0.00	702,100.00	-702,100.00	0.0%
Total 05 · Street Department	25,227.01	980,200.00	-954,972.99	2.6%
06 · Other Expenses GF				
0144537 · PARKING METER REPAIR	0.00	420.00	-420.00	0.0%
0144700 · MCTA TRANSIT	0.00	10,650.00	-10,650.00	0.0%
Total 06 · Other Expenses GF	0.00	11,070.00	-11,070.00	0.0%
07 · Recreation-Culture				
0145112 · RECREATION WAGES	0.00	10,040.00	-10,040.00	0.0%
0145120 · RECREATION SUPPLIES	0.00	2,000.00	-2,000.00	0.0%
0145130 · RECREATION UTILITIES	222.48	4,000.00	-3,777.52	5.6%
0145136 · RECREATION TELEPHONE	0.00	240.00	-240.00	0.0%
0145137 · RECREATION REPAIR & MAINTENANCE	491.16	5,000.00	-4,508.84	9.8%
0145143 · PAYROLL TAXES - RECREATION	0.00	763.00	-763.00	0.0%
Total 07 · Recreation-Culture	713.64	22,043.00	-21,329.36	3.2%
08 · Community Development Expenses				
0145540 · POLICE COMMUNITY DEVELOPMENT	0.00	2,000.00	-2,000.00	0.0%
0145550 · SHADE TREES	0.00	2,000.00	-2,000.00	0.0%
0145705 · LIBRARY TAX TRANSFER	0.00	29,600.00	-29,600.00	0.0%
0145800 · GRANT DISBURSEMENTS	0.00	0.00	0.00	0.0%
0146300 · DCNR TRAIL EXPENSE	418.23	0.00	418.23	100.0%
Total 08 · Community Development Expenses - Other	418.23	0.00	418.23	0.0%
Total 08 · Community Development Expenses	418.23	33,600.00	-33,181.77	1.2%
09 · Debt Service Expense				
0147100 · DEBT SERVICE				
0147120 · FORD STREET SMALL PROJECTS LOAN	0.00	0.00	0.00	0.0%
0147125 · DEBT SERVICE-Other	0.00	25,000.00	-25,000.00	0.0%
0147130 · DOLLAR BANK 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				
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				
0147350 · TAN INTEREST	0.00	0.00	0.00	0.0%
Total 0147300 · TAX ANTICIPATION REPAYMENT	0.00	0.00	0.00	0.0%
Total 09 · Debt Service Expense	0.00	25,000.00	-25,000.00	0.0%
10 · Other General Fund Expenses				
0148300 · MUNICIPAL PENSION OBLIGATION	0.00	60,097.00	-60,097.00	0.0%
0148310 · PENSION CONTRIBUTION	0.00	12,995.00	-12,995.00	0.0%
0148400 · WORKERS' COMPENSATION INSURANCE	0.00	40,238.00	-40,238.00	0.0%
0148500 · UNALLOCATED PAYROLL TAXES	0.00	0.00	0.00	0.0%
0148600 · INSURANCE	0.00	45,000.00	-45,000.00	0.0%
0148700 · UNALLOCATED BENEFITS	29.00	500.00	-471.00	5.8%
0148710 · RETIREE BENEFITS	9,527.08	61,364.00	-51,836.92	15.5%
0148900 · OTHER EXPENSES	0.00	0.00	0.00	0.0%
0148910 · REFUNDS	0.00	0.00	0.00	0.0%
0149000 · PRIOR YEAR EXPENSES	0.00	0.00	0.00	0.0%
0149200 · INTRAFUND TRANSFER OUT 01	0.00	0.00	0.00	0.0%
0149250 · INTRAFUND TRANSFER OUT 01	0.00	28,776.00	-28,776.00	0.0%
Total 10 · Other General Fund Expenses - Other	9,556.08	248,970.00	-239,413.92	3.8%
Total 10 · Other General Fund Expenses	9,556.08	248,970.00	-239,413.92	3.8%
Total 0140000 · General Fund Expenses	2,101,498.00	2,101,498.00	-2,089,463.56	4.4%

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

	Jan 17	Budget	\$ Over Budget	% of Budget
0240000 · Special Revenue Expenses				
0240001 · Street Lighting Expenses	0.00	0.00	0.00	0.0%
0240238 · STREET FUND BANK FEES	0.00	0.00	0.00	0.0%
0243020 · STREET FUND SUPPLIES	5,540.69	60,402.00	-54,861.31	9.2%
0243400 · STREET LIGHTING	0.00	0.00	0.00	0.0%
0249200 · INTRAFUND TRANSFER OUT 02				
Total 0240001 · Street Lighting Expenses	5,540.69	60,402.00	-54,861.31	9.2%
0340000 · Fire Equipment Expenses				
0340238 · BANK CHARGES - FIRE	204.01	0.00	2,295.99	0.0%
0341121 · FIRE GASOLINE	217.75	2,500.00	-3,048.25	8.2%
0341130 · FIRE DEBT UTILITIES	0.00	0.00	0.00	6.7%
0341137 · FIRE SUPPLIES	80.00	4,000.00	-3,920.00	2.0%
0341138 · FIRE REPAIR & MAINTENANCE	0.00	0.00	0.00	0.0%
0341175 · FIRE EQUIPMENT	0.00	27,481.00	-27,481.00	0.0%
0347100 · FIRE DEBT SERVICE	0.00	18,143.00	-18,143.00	0.0%
0347200 · FIRE INTEREST EXPENSE	0.00	4,500.00	-4,500.00	0.0%
0348400 · WORKERS COMPENSATION - FIRE	0.00	0.00	0.00	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	501.76	59,890.00	-59,388.24	0.8%
2040000 · Landfill Expenses				
2042720 · LANDFILL SUPPLIES	0.00	5.00	-5.00	0.0%
2042725 · LANDFILL OUTSIDE SERVICE	0.00	8,000.00	-8,000.00	0.0%
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	0.00	8,005.00	-8,005.00	0.0%
3540000 · Highway Aid Expenses				
3540238 · HIGHWAY AID OFFICE EXPENSES	0.00	0.00	0.00	0.0%
3543037 · HWA REPAIR & MAINTENANCE	0.00	10,000.00	-10,000.00	0.0%
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	101,955.00	-101,955.00	0.0%
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	0.00	111,955.00	-111,955.00	0.0%
Total 0240000 · Special Revenue Expenses	6,042.45	240,252.00	-234,209.55	2.5%
0640000 · Public Utility Fund				
0640044 · PUBLIC UTILITY DUES AND SUBS	0.00	12,000.00	-12,000.00	0.0%
0640238 · PUBLIC UTILITY BANKING FEES	178.89	1,150.00	-971.11	15.6%
0640512 · SECRETARY SALARY	1,476.92	0.00	1,476.92	100.0%
0640513 · OFFICE SALARY (PT)	631.80	8,653.00	-8,021.20	7.3%
0640514 · OFFICE SALARIES	2,621.02	36,183.00	-33,561.98	7.2%
0640516 · BENEFITS OFFICE	786.33	9,901.00	-9,114.67	7.1%
0640543 · PAYROLL TAXES - OFFICE	430.47	4,004.00	-3,573.53	10.8%
0640680 · MANAGER SALARY	922.88	7,500.00	-6,577.12	12.3%
0640632 · PUBLIC UTILITY POSTAGE	0.00	5,000.00	-5,000.00	0.0%
0640880 · PUBLIC UTILITY ENGINEERING FEES	124.50	50,000.00	-49,875.50	0.2%
0640900 · PUBLIC UTILITY BUILDING EXPENSE	0.00	6,000.00	-6,000.00	0.0%
0640920 · PUBLIC UTILITY OFFICE SUPPLIES	0.00	5,000.00	-5,000.00	0.0%
0640925 · PUBLIC UTILITY OUTSIDE SERVICE	65.00	12,000.00	-11,935.00	0.5%
0640926 · PUBLIC UTILITY SMALL EQUIPMENT	743.22	4,000.00	-3,256.78	18.6%

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

	Jan 17	Budget	5 Over Budget	% of Budget
0640930 · PUBLIC UTILITY UTILITY EXPENSE	217.76	4,000.00	-3,782.24	5.4%
0640955 · PUBLIC UTILITY MAINTENANCE	0.00	0.00	0.00	0.0%
0644814 · SALARIES - WATER	13,500.96	137,139.00	-123,638.04	9.8%
0644815 · BENEFITS - WATER	7,099.88	61,349.00	-54,249.12	11.6%
0644820 · PUBLIC UTILITY SUPPLIES	41.68	2,000.00	-1,958.32	2.1%
0644821 · PUBLIC UTILITY GASOLINE	49.08	2,000.00	-1,950.92	2.5%
0644825 · PUBLIC UTILITY SERVICES	0.00	5,000.00	-5,000.00	0.0%
0644826 · PUBLIC UTILITY CHEMICALS	7,215.13	35,000.00	-27,784.87	20.6%
0644827 · PUBLIC UTILITY OPERATIONAL	2,014.58	30,000.00	-27,985.42	6.7%
0644830 · PLANT UTILITIES	4,416.95	35,000.00	-30,583.05	12.6%
0644836 · PUBLIC UTILITY TELEPHONE	78.75	5,000.00	-4,921.25	1.6%
0644837 · PUBLIC UTILITY DISTR REPAIR	3,571.01	60,000.00	-56,428.99	6.0%
0644838 · PUBLIC UTILITY PLANT PROJECT	0.00	0.00	0.00	0.0%
0644839 · PUBLIC UTILITY FIXED ASSETS	0.00	0.00	0.00	0.0%
0644840 · VENDOR DISCOUNTS	0.00	0.00	0.00	0.0%
0644843 · PAYROLL TAXES - WATER	0.00	0.00	0.00	0.0%
0647100 · PUBLIC UTILITY DEBT SERVICE	1,022.45	10,491.00	-9,468.55	9.7%
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	0.00	0.00	0.00	0.0%
0648700 · UNALLOCATED BENEFITS PU	1,330.46	15,000.00	-13,669.54	9.0%
0648710 · PUBLIC UTILITY RETIREES	434.50	0.00	434.50	100.0%
0649000 · PUBLIC UTILITY REFUNDS	0.00	0.00	0.00	0.0%
0649010 · PRIOR YEAR EXPENSES - PU	0.00	0.00	0.00	0.0%
0649100 · SEWAGE RECEIPTS TRANSFERRED	56,050.82	0.00	56,050.82	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	61,605.60	0.00	61,605.60	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	166,550.64	722,822.00	-556,271.36	23.0%
0650000 · WATER TREATMENT PLANT	94,965.40	3,699,440.00	-3,604,474.60	2.6%
0650200 · INTEREST EXPENSE	387.48	50,000.00	-49,612.52	0.8%
Total 0650000 · WATER TREATMENT PLANT	95,352.88	3,749,440.00	-3,654,087.12	2.5%
6040000 · Fiduciary Fund Expenses				
6040238 · POLICE Pension Expenses	0.00	0.00	0.00	0.0%
6040239 · POLICE PENSION BANKING FEES	0.00	5,000.00	-5,000.00	0.0%
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 · INTRAFUND TRANSFER OUT-POLICE	0.00	0.00	0.00	0.0%
6049250 · INTERFUND TRANSFER OUT-POLICE	0.00	0.00	0.00	0.0%
Total 6040001 · Police Pension Expenses	0.00	65,097.00	-65,097.00	0.0%
6540000 · Boro Pension Expenses				
6540238 · BORO PENSION BANKING FEES	0.00	0.00	0.00	0.0%
6540239 · BORO PENSION ADMINISTRATION	0.00	5,000.00	-5,000.00	0.0%
6548300 · RETIREMENT BENEFITS - BORO	0.00	12,995.00	-12,995.00	0.0%
Total 6540000 · Boro Pension Expenses	0.00	17,995.00	-17,995.00	0.0%

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Cash Basis

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

	Jan 17	Budget	\$ Over Budget	% of Budget
9040000 · PAYROLL EXPENSES				
9040238 · PAYROLL FEES	377.19	5,000.00	-4,622.81	7.5%
Total 9040000 · PAYROLL EXPENSES	377.19	5,000.00	-4,622.81	7.5%
Total 6040000 · Fiduciary Fund Expenses	377.19	88,092.00	-87,714.81	0.4%
Total Expense	360,357.60	6,902,104.00	-6,541,746.40	5.2%
Net Income	-48,735.55	0.00	-48,735.55	100.0%

