

FORD CITY BOROUGH

TREASURER'S REPORT

2/28/2018

CASH ACCOUNTS

GENERAL	230,257.41
GAZEBO	1,500.03
HRA	3,574.31
LIBRARY	5.00
COMMUNITY DEVELOPMENT	11,884.20
EIP GRANT	5.03
MONTHLY INDEBTEDNESS	1,380.51
DEBT ESCROW	18,773.30
DCNR TRAIL	395.90
PLAYGROUND EXPERIENCE	735.47
USDA	10,547.00
STREET LIGHTING	3,006.75
FIRE PROTECTION	73,034.03
PUBLIC UTILITY	754,980.80
PENNVEST-WTP	(96,947.84)
LANDFILL	19,793.13
HWA	214,350.54
BORO PENSION	300.67
PAYROLL-S&T	5,647.58
PETTY CASH	150.00
	\$ 1,253,373.82

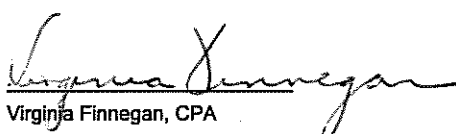
INVESTMENTS (adjusted thru 12/31/2017)

NON-UNIFORM PENSION	773,293.60
POLICE PENSION	1,434,038.67
	\$ 2,207,332.27

LONG TERM LIABILITIES (adjusted thru 12/31/2017)

FIRE TRUCK	321,416.02
POLICE CAR (2016)	16,844.21
SOLICITOR DEPOSIT ESCROW	-
PENN VEST - WATER TREATMENT PLANT	3,196,800.00
	\$ 3,535,060.23

By:


Virginia Finnegan, CPA
Ford City Treasurer

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 Accrual Basis

Ford City Borough
 GL CHECK REGISTER-TREASURER
 February 2018

Date	Num	Name	Amount
0110000 - GENERAL			
2/2/2018		MOBILE RADIO SERVICE	0.00
2/7/2018	EBN9OTLJ	WINDSTREAM	-190.99
2/7/2018	JB89STVJ	VERIZON	-158.97
2/7/2018	5BE90TVJ	WINDSTREAM	-210.00
2/7/2018	9B19NTVJ	WEST PENN POWER	-6.35
2/7/2018	YBH9WTLJ	UPMC	-4,884.20
2/7/2018	DBY9VTLJ	VISION BENEFITS OF AMERICA	-130.38
2/7/2018	LBW9PTLJ	UPMC	-715.44
2/7/2018	2B09UTLJ	WINDSTREAM	-113.64
2/7/2018	CBQ9TTLJ	UPMC	-934.63
2/7/2018	MBC9STLJ	STANDARD INSURANCE COMPANY	-640.20
2/13/2018	PBD9VTDL	HEALTHAMERICA PA, INC	-1,129.00
2/13/2018	FBH9TTDL	M.E.I.T.	-135.52
2/14/2018	7738	BULLDOG OFFICE PRODUCTS	-49.48
2/14/2018	7739	Comdoc, Inc. #3	-54.17
2/14/2018	7740	SCHWAAB	-95.00
2/14/2018	7741	ACE HARDWARE	-344.74
2/14/2018	7742	BABST, CALLAND, CLEMENTS AND ZOMNIR	-7,332.15
2/14/2018	7743	GRECO GAS INC.	-31.35
2/14/2018	7744	KISKI VALLEY UNIFORMS AND SUPPLY	-9.95
2/14/2018	7745	Kittanning Leader Times	-289.92
2/14/2018	7746	OBADE CANDY CO., INC.	-367.17
2/14/2018	7747	TIRES & MORE	-50.00
2/14/2018	7748	TRI COUNTY TRUCK CENTER	-183.49
2/14/2018	7749	U.S. POSTMASTER	-98.00
2/14/2018	7750	WEST CENTRAL EQUIPMENT	0.00
2/14/2018	7750	U.S. POSTMASTER	-250.00
2/14/2018	7751	WEST CENTRAL EQUIPMENT	-605.34
2/14/2018	7752	S & D CALIBRATION SERVICES INC.	-154.00
2/14/2018	7753	SHRED-IT USA	-233.16
2/14/2018	7754	STULL CLEANING & SUPPLY INC.	-200.70
2/14/2018	7755	MAHER DUESSEL	-5,000.00
2/14/2018	7756	MAIL FINANCE	-64.49
2/14/2018	7757	MURRAY AUTOMOTIVE	-85.43
2/14/2018	7758	NATHANIEL BROTHERS LOCK & KEY	-280.00
2/14/2018	7759	Picadio Sneath Miller & Norton, P.C.	-133.00
2/14/2018	7760	PLAZA ELECTRIC	-356.00
2/14/2018	7761	TOSHIBA FINANCIAL SERVICES	-160.00
2/14/2018	7762	NMS LABS	-3,165.00
2/14/2018	7763	NORTHWEST SANITARY LANDFILL	-8,719.87
2/14/2018	YBS9WTYL	BRADIGAN'S, INC.	-540.41
2/14/2018	1BG9WTYL	BRADIGAN'S, INC.	-973.75
2/14/2018	WBW9MTYL	BRADIGAN'S, INC.	-685.47
2/14/2018	UAB9MTYL	BRADIGAN'S, INC.	-158.82
2/14/2018	7764	FREY & CO., DONALD R.	-1,038.97
2/14/2018	EB69UTML	WEST PENN POWER	-21.49
2/14/2018	JBW90TML	WEST PENN POWER	-411.10
2/14/2018	FBR90TML	WEST PENN POWER	-11.52
2/14/2018	FBY9VTML	WEST PENN POWER	-9.75
2/14/2018	PBR9VTML	WEST PENN POWER	-152.19
2/14/2018	PBL9NTML	WEST PENN POWER	-12.69

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Ford City Borough
GL CHECK REGISTER-TREASURER
February 2018

Date	Num	Name	Amount
2/14/2018	PB19NTML	WEST PENN POWER	-47.92
2/14/2018	2B39LTML	WEST PENN POWER	-8.89
2/14/2018	2BF9XTML	WEST PENN POWER	-8.98
2/14/2018	4BV9YTML	WEST PENN POWER	-10.27
2/14/2018	5B19YTML	WEST PENN POWER	-16.75
2/14/2018	9BC9KTML	WEST PENN POWER	-9.43
2/14/2018	EBW9JTML	WEST PENN POWER	-589.99
2/14/2018	JBR9JTML	WEST PENN POWER	-62.86
2/14/2018	VBY98TML	WEST PENN POWER	-21.07
2/14/2018	UBT91TML	WEST PENN POWER	-273.59
2/14/2018	MB79ZTML	WEST PENN POWER	-34.53
2/14/2018	OPE9PTML	WEST PENN POWER	-278.61
2/14/2018	3BU9PTML	PEOPLES NATURAL GAS	-285.29
2/14/2018	QBE91TVL	WINDSTREAM	-5.98
2/19/2018	7765	NEOFUNDS BY NEOPOST	-400.00
2/22/2018		NATIONAL ROAD UTILITY SUPPLY, INC.	0.00
2/26/2018	ABN9itko	STANDARD INSURANCE COMPANY	-640.20
2/26/2018	XBZ9JTKO	VISION BENEFITS OF AMERICA	-138.35
2/26/2018	XBG9ZTKO	PEOPLES NATURAL GAS	-64.81
2/26/2018	CBE9KTKO	PEOPLES NATURAL GAS	-248.72
2/26/2018	5B09KTKO	PEOPLES NATURAL GAS	-422.75
2/26/2018	CBE9MTKO	UPMC	-934.63
2/26/2018	OBI9XTKO	WINDSTREAM	-113.63
2/26/2018	RB99WTKO	WINDSTREAM	-238.90
2/26/2018	WBC9VTKO	UPMC	-1,235.31
2/27/2018	6BS9VTKO	UPMC	-6,908.56
Total 0110000 - GENERAL			-54,577.91
TOTAL			-54,577.91

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 Accrual Basis

Ford City Borough
 PU CHECK REGISTER-TREASURER
 February 2018

Date	Num	Name	Amount
0610006 - PUBLIC UTILITY			
2/6/2018		S & T BANK	-222.89
2/7/2018	ABE94TXJ	WINDSTREAM	-191.00
2/7/2018	IB39QTVJ	VERIZON	-87.85
2/7/2018	UB49TTVJ	VERIZON	-46.21
2/7/2018	6B09UTVJ	WINDSTREAM	-334.51
2/7/2018	5BY95TXJ	UPMC	-5,775.66
2/7/2018	DB79FTXJ	VISION BENEFITS OF AMERICA	-51.43
2/7/2018	OBV9CTXJ	WINDSTREAM	-113.63
2/7/2018	RBM9ATXJ	STANDARD INSURANCE COMPANY	-341.80
2/12/2018		NATIONAL ROAD UTILITY SUPPLY, INC.	0.00
2/12/2018	10878	NATIONAL ROAD UTILITY SUPPLY, INC.	-196.50
2/13/2018	10879	WVWA / (PA-AWWA Southwest District)	-45.00
2/13/2018	3B99OTDL	HEALTHAMERICA PA, INC	-234.10
2/13/2018	QBQ9TTDL	M.E.I.T.	-109.83
2/14/2018	10880	A & G AUTO PARTS	-44.00
2/14/2018	10881	ACE HARDWARE	-355.32
2/14/2018	10882	Aqua-Tech Specialty Services, Inc.	-2,500.00
2/14/2018	10883	ASHE PRINTING	-419.75
2/14/2018	10884	BCIV TRENCHING & UTILITY NSTALLATION	-3,475.00
2/14/2018	10885	BRADIGAN'S, INC.	-88.20
2/14/2018	10886	BULLDOG OFFICE PRODUCTS	-49.49
2/14/2018	10887	Comdoc, Inc. #3	-54.17
2/14/2018	10888	CWM Environmental	-600.04
2/14/2018	10889	BRADIGAN'S, INC.	-11.39
2/14/2018	10890	Comdoc, Inc. #1	-389.34
2/14/2018	10891	GIBSON-THOMAS ENGINEERING	-3,746.83
2/14/2018	10892	NEOFUNDS BY NEOPOST	-400.00
2/14/2018	10893	L/B WATER SERVICE, INC.	-5,429.00
2/14/2018	10894	PA One Call Systems	-37.79
2/14/2018	10895	S & T BANK VENDOR	-40.68
2/14/2018	10896	SCHWAAB	-95.00
2/14/2018	10897	SWIFTREACH NETWORKS, INC,	-61.05
2/14/2018	10898	U.S. POSTMASTER	-250.00
2/14/2018	10899	USA BLUE BOOK	-158.82
2/14/2018	10900	WALKER & WALKER EQUIPMENT	-50.25
2/14/2018	10901	MAIL FINANCE	-64.48
2/14/2018	10902	CULLIGAN WATER	-2,337.30
2/14/2018	10903	DAVIS CONSULTING, INC.	-32.50
2/14/2018	10904	FREY & CO., DONALD R.	-2,077.92
2/14/2018	OBJ9QTML	WEST PENN POWER	-34.52
2/14/2018	10905	F.C.B.M.S.D.A.	-34,876.15
2/14/2018	10906	F.C.B.M.S.D.A.	-7,995.96
2/14/2018	QB99QTML	WEST PENN POWER	-139.31
2/14/2018	XB59TTML	PEOPLES NATURAL GAS	-142.64
2/14/2018	NBO9WTWL	WEST PENN POWER	-1,288.57
2/14/2018	2BD9WTWL	WEST PENN POWER	-69.06
2/14/2018	UBY9MTWL	WEST PENN POWER	-2,689.35
2/14/2018	WB09NTWL	WEST PENN POWER	-1,240.87
2/15/2018	10907	NATIONAL ROAD UTILITY SUPPLY, INC.	-1,768.93
2/19/2018	10908	AEDGE	-7,175.00
2/19/2018	10909	FREY & CO., DONALD R.	-2,900.00

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Ford City Borough
PU CHECK REGISTER-TREASURER
February 2018

Date	Num	Name	Amount
2/19/2018	10910	FREY & CO., DONALD R.	-990.00
2/20/2018	CUBlc8_0220		136,481.23
2/26/2018		NATIONAL ROAD UTILITY SUPPLY, INC.	0.00
2/26/2018	9bd98tko	STANDARD INSURANCE COMPANY	-341.80
2/26/2018	HBE9JTKO	VISION BENEFITS OF AMERICA	-73.16
2/26/2018	5B59YTKO	PEOPLES NATURAL GAS	-422.76
2/26/2018	1B99LTKO	PEOPLES NATURAL GAS	-354.53
2/26/2018	QBC9XTKO	WINDSTREAM	-113.62
2/26/2018	WBL9WTKO	WINDSTREAM	-238.89
2/27/2018	HBJ9OTKO	UPMC	-8,379.59
2/28/2018	CUBlc8_0228		14,533.90
2/28/2018	Adj 022818		-330.46
2/28/2018	Adj 022818		-84.00
2/28/2018	Adj 022818		0.30
2/28/2018	Adj 022818		2,337.91
2/28/2018	Adj 022818		-2,959.03
2/28/2018	Adj 022818		20.00
Total 0610006 · PUBLIC UTILITY			48,246.41
TOTAL			48,246.41

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Cash Basis

Ford City Borough
OTHER CHECK REGISTER-TREASURER
February 2018

Date	Num	Name	Paid Amount
0110011 · HRA CASH ACCOUNT			
2/13/2018	2-13-2018	Davevic Benefit Consultants	-635.23
2/20/2018	2-20-2018	Davevic Benefit Consultants	-500.00
2/26/2018	2-26-2018	Davevic Benefit Consultants	-898.53
2/26/2018	2-26-2018	Davevic Benefit Consultants	-76.00
Total 0110011 · HRA CASH ACCOUNT			-2,109.76
0110020 · CHECKING LIBRARY TAX			
2/14/2018	1142	Ford City Public Library	-91.96
2/14/2018	1141	Ford City Public Library	-329.74
2/14/2018	1140	Ford City Public Library	-1,075.96
Total 0110020 · CHECKING LIBRARY TAX			-1,497.66
0110050 · MONTHLY INDEBTEDNESS ACCOUNT			
2/20/2018		Kittanning Leader Times	-87.99
2/23/2018		Frazier Brothers	-300.41
2/28/2018		Amazon	-12.99
Total 0110050 · MONTHLY INDEBTEDNESS ACCOUNT			-401.39
0110070 · DEBT ESCROW			
2/2/2018	2/2/2018	Philadelphia Indemnity Insurance Company	-4,473.72
2/12/2018		AMTRUST NORTH AMERICAN	-6,169.00
Total 0110070 · DEBT ESCROW			-10,642.72
0210002 · CHECKING-STREET LIGHTING			
2/14/2018	7BK91TWL	WEST PENN POWER	-14.05
2/14/2018	FBR91TWL	WEST PENN POWER	-80.91
2/14/2018	WB09NTWL	WEST PENN POWER	-111.66
2/14/2018	ZB09XTWL	WEST PENN POWER	-37.12
Total 0210002 · CHECKING-STREET LIGHTING			-243.74
0310003 · CHECKING-FIRE PROTECTION			
2/14/2018	4BR99TLL	BRADIGAN'S, INC.	-208.45
2/14/2018	1B190TWL	WEST PENN POWER	-139.30
2/14/2018	XB59TTML	PEOPLES NATURAL GAS	-142.65
2/14/2018	KB697TVL	WINDSTREAM	-11.96
2/28/2018	Adj 022818		-0.02
Total 0310003 · CHECKING-FIRE PROTECTION			-502.38
2010020 · CHECKING-LANDFILL			
2/14/2018	511	SE TECHNOLOGIES, LLC	-1,026.00
Total 2010020 · CHECKING-LANDFILL			-1,026.00
3510035 · CHECKING-HWA			
2/14/2018	1024	COMPASS MINERALS	-6,999.69
Total 3510035 · CHECKING-HWA			-6,999.69
6510065 · CHECKING-BORO PENSION			
2/14/2018	1127	FIRST COMMONWEALTH TRUST	-14.27
2/14/2018	1128	FIRST COMMONWEALTH TRUST	-165.16
2/14/2018	1129	FIRST COMMONWEALTH TRUST	-538.92
Total 6510065 · CHECKING-BORO PENSION			-718.35

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Cash Basis

Ford City Borough
OTHER CHECK REGISTER-TREASURER
February 2018

Date	Num	Name	Paid Amount
9011000 · PAYROLL CHECKING (S&T)			
2/1/2018	PR 020118		-23,926.59
2/9/2018	ADP	ADP	-168.94
2/14/2018	PR 021418		-8,569.86
2/15/2018	PR 021518		-23,038.60
2/16/2018	ADP	ADP	-53.13
2/23/2018	ADP	ADP	-159.16
2/28/2018	PR 022818		-25,546.83
2/28/2018	PR 022818		-9,578.30
Total 9011000 · PAYROLL CHECKING (S&T)			-91,041.41
TOTAL			-115,183.10

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Cash Basis

Ford City Borough
PLAYGROUND EXPERIENCE, USDA & PENNVEST WTP CHECK REGISTER
February 2018

Date	Num	Name	Paid Amount
0110090 · PLAYGROUND EXPERIENCE			
2/19/2018	111	MYERS PRINT SHOP	-300.00
2/19/2018	112	POLISH FALCONS OF AMERICA, NEST 159	-300.00
Total 0110090 · PLAYGROUND EXPERIENCE			-600.00
0610010 · PUBLIC UTILITY-WTP			
2/1/2018	2-1-2018	Commonwealth of Pennsylvania	-2,423.47
2/1/2018	2-1-2018	Commonwealth of Pennsylvania	-103.75
Total 0610010 · PUBLIC UTILITY-WTP			-2,527.22
TOTAL			-3,127.22

Ford City Borough
Profit & Loss Budget vs. Actual
 January through February 2018

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 Cash Basis

	Jan - Feb 18	Budget	\$ Over Budget	% of Budget
Income				
0130000 · Total General Fund Revenue				
A · Taxes and Fees				
0130100 · REAL ESTATE TAXES-CURRENT	0.00	307,755.00	-307,755.00	0.0%
0130115 · REAL ESTATE TAX-LIBRARY	1,167.92	29,325.00	-28,157.08	4.0%
0130120 · REAL ESTATE TAXES PRIOR	12,797.38	20,000.00	-7,202.62	64.0%
0130140 · REAL ESTATE TAXES - TAX CLAIM	1,070.23	32,000.00	-30,929.77	3.3%
0131010 · REALTY TRANSFER TAX	1,091.00	14,000.00	-12,909.00	7.8%
0131011 · COLLECTION COMMISSION	-21.82	-200.00	178.18	10.9%
0131021 · EARNED INCOME TAX	35,290.76	216,000.00	-180,709.24	16.3%
0131022 · EARNED INCOME TAX - PRIOR YEAR	0.00	0.00	0.00	0.0%
0131051 · LOCAL SERVICES TAX	9,226.54	45,000.00	-35,773.46	20.5%
0131052 · LOCAL SERVICES TAX - PRIOR YEAR	0.00	0.00	0.00	0.0%
0131070 · MECHANICAL DEVICE LICENSES	0.00	6,000.00	-6,000.00	0.0%
0131085 · OCCUPANCY FEE-BUSINESS	0.00	0.00	0.00	0.0%
0131086 · OCCUPANCY FEE - LANDLORD	15,800.00	22,000.00	-6,200.00	71.8%
Total A · Taxes and Fees	76,422.01	691,880.00	-615,457.99	11.0%
B · License, Permits, and Fines				
0132180 · CABLE FRANCHISE FEE	12,722.51	52,000.00	-39,277.49	24.5%
0132181 · FACILITY LEASE - DOBSON (AT&T)	0.00	25,000.00	-25,000.00	0.0%
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	3,725.25	30,000.00	-26,274.75	12.4%
0133102 · MAYOR FINES	3,875.00	38,000.00	-34,125.00	10.2%
0133103 · PROTHONOTARY FINES	1,023.57	3,500.00	-2,476.43	29.2%
0133111 · STATE POLICE FINES	0.00	1,500.00	-1,500.00	0.0%
Total B · License, Permits, and Fines	21,346.33	150,000.00	-128,653.67	14.2%
C · Total Other GF Revenue				
0134100 · INTEREST INCOME	6.30	50.00	-43.70	12.6%
0134150 · FINANCE/PENALTY INCOME	45.00	200.00	-155.00	22.5%
Total C · Total Other GF Revenue	51.30	250.00	-198.70	20.5%
D · Federal, State, and Local				
0135501 · PURTA ALLOCATION	0.00	800.00	-800.00	0.0%
0135506 · STATE MUNICIPAL PENSION	0.00	40,000.00	-40,000.00	0.0%
0135508 · LIQUOR LICENSE	0.00	1,100.00	-1,100.00	0.0%
0135509 · ACT 13 REVENUE	0.00	6,500.00	-6,500.00	0.0%
0135513 · FOREIGN FIRE INSURANCE	0.00	13,100.00	-13,100.00	0.0%
0135595 · STATE GRANTS	0.00	358,555.00	-358,555.00	0.0%
0135597 · REIMBURSEMENTS - OTHER	60.00	1,500.00	-1,440.00	4.0%
0135598 · REIMBURSEMENTS - POLICE SALARY	303.00	4,000.00	-3,697.00	7.6%
0135799 · COUNTY GRANT (CDBG-Library)	0.00	33,000.00	-33,000.00	0.0%
0135900 · PAYMENT IN LIEU OF TAXES	0.00	1,000.00	-1,000.00	0.0%
Total D · Federal, State, and Local	363.00	459,555.00	-459,192.00	0.1%

Ford City Borough
Profit & Loss Budget vs. Actual
January through February 2018

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Cash Basis

	Jan - Feb 18	Budget	\$ Over Budget	% of Budget
E - General Governmental				
0136000 · HANDICAP/OTHER SIGN FEE	15.00	300.00	-285.00	5.0%
0136241 · BUILDING PERMITS	40.00	1,000.00	-960.00	4.0%
0136245 · OCCUPANCY PERMITS	625.00	4,000.00	-3,375.00	15.6%
0136250 · ZONING BOARD HEARING	0.00	1,500.00	-1,500.00	0.0%
0136321 · PARKING REVENUE	5,197.05	25,200.00	-20,002.95	20.6%
0136430 · GARBAGE COLLECTION REVENUE	73,503.05	450,000.00	-376,496.95	16.3%
0136432 · GARBAGE TAG REVENUE	22.50	200.00	-177.50	11.3%
Total E - General Governmental	79,402.60	482,200.00	-402,797.40	16.5%
F - Other Revenue				
0137900 · GAZEBO REQUESTS	100.00	500.00	-400.00	20.0%
0138700 · PRIVATE SECTOR CONTRIBUTION	0.00	2,000.00	-2,000.00	0.0%
0138900 · OTHER INCOME	3,543.89	10,000.00	-6,456.11	35.4%
0138901 · NO LIEN LETTER/OTHER	260.00	1,000.00	-740.00	26.0%
0138940 · POLICE COMMUNITY DEVELOPMENT	0.00	5,000.00	-5,000.00	0.0%
0139100 · INSURANCE PROCEEDS	0.00	8,000.00	-8,000.00	0.0%
0139500 · REFUND OF PRIOR YEAR EXPENSES	0.00	63,835.00	-63,835.00	0.0%
0139900 · UNDETERMINED REVENUE	0.00	5,000.00	-5,000.00	0.0%
Total F - Other Revenue	3,903.89	95,335.00	-91,431.11	4.1%
Total 0130000 · Total General Fund Revenue	181,489.13	1,879,220.00	-1,697,730.87	9.7%
0230000 · Total Special Revenue				
0230001 · Street Lighting Fund	2,559.11	58,600.00	-56,040.89	4.4%
0230100 · REAL ESTATE TAX-STREET	91.07	600.00	-508.93	15.2%
0238900 · OTHER INCOME-STREET	0.00	9,500.00	-9,500.00	0.0%
0239250 · INTERFUND TRANSFER 02	0.00	0.00	0.00	0.0%
Total 0230001 · Street Lighting Fund	2,650.18	68,700.00	-66,049.82	3.9%
0330000 · Fire Equipment Fund				
0330101 · REAL ESTATE TAXES - FIRE	2,150.05	58,600.00	-56,449.95	3.7%
0334100 · INTEREST INCOME - FIRE	5.51	124.00	-118.49	4.4%
Total 0330000 · Fire Equipment Fund	2,155.56	58,724.00	-56,568.44	3.7%
2030000 · Landfill Fund				
2034100 · INTEREST INCOME - 20	1.53	6.00	-4.47	25.5%
2036499 · LANDFILL COLLECTION REVENUE	1,482.48	8,800.00	-7,317.52	16.8%
Total 2030000 · Landfill Fund	1,484.01	8,806.00	-7,321.99	16.9%
3530000 · Highway Aid Fund				
3534100 · HIGHWAY AID FUND	34.99	140.00	-105.01	25.0%
3535502 · LIQUID FUEL TAX	0.00	102,000.00	-102,000.00	0.0%
3535545 · COUNTY GRANT - CD	0.00	339,850.00	-339,850.00	0.0%
3539900 · PRIOR YEAR CARRYOVER	0.00	53,010.00	-53,010.00	0.0%
Total 3530000 · Highway Aid Fund	34.99	495,000.00	-494,965.01	0.0%
Total 0230000 · Total Special Revenue	6,324.74	631,230.00	-624,905.26	1.0%

Ford City Borough
Profit & Loss Budget vs. Actual
 January through February 2018

	Jan - Feb 18	Budget	\$ Over Budget	% of Budget
0630000 · Total Public Utility Revenue				
0634100 · INTEREST INCOME - 06	12.43	100.00	-87.57	12.4%
0635700 · DCED GRANT	0.00	25,140.00	-25,140.00	0.0%
0636100 · FCBMDSA SERVICE CHARGES	13,619.64	55,500.00	-41,880.36	24.5%
0637811 · RESIDENTIAL WATER	92,274.28	550,000.00	-457,725.72	16.8%
0637812 · SCHOOL WATER	1,560.04	10,000.00	-8,439.96	15.6%
0637813 · COMMERCIAL WATER	23,666.34	130,800.00	-106,333.66	18.2%
0637814 · INDUSTRIAL WATER	78.81	1,000.00	-921.19	7.9%
0637823 · SCHOOL SPRINKLERS	225.02	500.00	-274.98	45.0%
0637824 · INDUSTRY SPRINKLERS	525.00	3,400.00	-2,875.00	15.4%
0637825 · ORDINANCE #696	1,935.97	8,000.00	-6,064.03	24.2%
0637880 · NEW WATER SERVICE	1,956.47	7,000.00	-5,043.53	27.9%
0637885 · FROZEN METER	0.00	100.00	-100.00	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	148.85	750.00	-601.15	19.8%
0638950 · RETURNED CHECKS - 06	-198.15			
0638951 · BANK FEES REFUNDED - 06	140.00			
0639255 · UNDETERMINED REVENUE - 06	0.00	1,500.00	-1,500.00	0.0%
Total 0630000 · Total Public Utility Revenue	135,944.70	793,090.00	-657,145.30	17.1%
0641000 · Public Utility Capital Projects				
0639710 · PENNVEST LOAN	128,793.44			
Total 0641000 · Public Utility Capital Projects	128,793.44			
6030000 · Total Fiduciary Fund Revenue				
6530000 · Boro Pension Revenue				
6530100 · REAL ESTATE TAXES - BORO PEN	553.19	14,688.00	-14,134.81	3.8%
6535506 · STATE ALLOCATION-BORO PEN	0.00	40,000.00	-40,000.00	0.0%
6539200 · INTRAFUND TRANSFERS-BORO	0.00	25,264.00	-25,264.00	0.0%
Total 6530000 · Boro Pension Revenue	553.19	79,952.00	-79,398.81	0.7%
Total 6030000 · Total Fiduciary Fund Revenue	553.19	79,952.00	-79,398.81	0.7%
Total Income	453,105.20	3,383,492.00	-2,930,386.80	13.4%
Gross Profit	453,105.20	3,383,492.00	-2,930,386.80	13.4%

Ford City Borough
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Expense	Jan - Feb 18	Budget	\$ Over Budget	% of Budget
0140000 · General Fund Expenses				
01 · General Governmental Expense				
0140011 · COUNCIL SALARIES	1,350.00	5,400.00	-4,050.00	25.0%
0140020 · ADMINISTRATIVE SUPPLIES	87.99	600.00	-512.01	14.7%
0140025 · ADMIN-OUTSIDE SERVICES	475.00	4,000.00	-3,525.00	11.9%
0140033 · ADMIN-PRINTING & REPRODUCTION	0.00	1,200.00	-1,200.00	0.0%
0140034 · ADMIN ADVERTISING	429.39	4,000.00	-3,570.61	10.7%
0140035 · ADMIN-INSURANCE	0.00	1,000.00	-1,000.00	0.0%
0140042 · ADMIN-DUES & SUBS	143.98	2,000.00	-1,856.02	7.2%
0140043 · PAYROLL TAXES - COUNCIL	103.26	413.00	-309.74	25.0%
0140045 · ADMIN-MEETING & CONFERENCES	190.00	1,500.00	-1,310.00	12.7%
0140111 · MAYOR SALARY	300.00	1,200.00	-900.00	25.0%
0140143 · PAYROLL TAXES - MAYOR	22.95	92.00	-69.05	24.9%
0140212 · TREASURER	2,023.62	10,000.00	-7,976.38	20.2%
0140226 · AUDIT FEES	5,000.00	13,100.00	-8,100.00	38.2%
0140230 · EIP CONSULTING FEES	0.00	92,785.00	-92,785.00	0.0%
0140238 · ADMIN-BANK FEES	-45.60	500.00	-545.60	-9.1%
0140275 · CAPITAL PURCHASES	0.00	5,000.00	-5,000.00	0.0%
0140311 · ELECTED TAX COLLECTOR SALARY	733.41	15,000.00	-14,266.59	4.9%
0140320 · TAX COLLECTOR SUPPLIES	0.00	500.00	-500.00	0.0%
0140343 · PAYROLL TAXES - TAX COLLECTOR	56.10	1,148.00	-1,091.90	4.9%
0140400 · LEGAL FEES	19,512.60	30,000.00	-10,487.40	65.0%
0140512 · SECRETARY SALARY	5,538.45	30,652.00	-25,113.55	18.1%
0140513 · OFFICE SALARY (PT)	708.50	7,570.00	-6,861.50	9.4%
0140515 · BENEFITS - SECRETARY/OFFICE	2,958.30	11,362.00	-8,403.70	26.0%
0140543 · PAYROLL TAXES - SEC & OFFICE	919.40	5,066.00	-4,146.60	18.1%
0140600 · BOROUGH MANAGER SALARY	3,460.80	17,996.00	-14,535.20	19.2%
0140620 · BOROUGH MANAGER EXPENSES	0.00	300.00	-300.00	0.0%
0140632 · ADMIN-POSTAGE	964.49	4,000.00	-3,035.51	24.1%
0140800 · ENGINEERING FEES	0.00	3,000.00	-3,000.00	0.0%
0140900 · BUILDING EXPENSES	722.81	4,000.00	-3,277.19	18.1%
0140920 · OFFICE SUPPLIES	720.14	4,000.00	-3,279.86	18.0%
0140925 · FACILITY OUTSIDE SERVICES	1,563.58	5,000.00	-3,436.42	31.3%
0140926 · SMALL OFFICE EQUIPMENT	518.85	4,000.00	-3,481.15	13.0%
0140930 · UTILITIES	1,121.41	6,000.00	-4,878.59	18.7%
0140937 · FACILITY REPAIR & MAINTENANCE	79.98	2,000.00	-1,920.02	4.0%
0140955 · OFFICE MAINTENANCE	0.00	0.00	0.00	0.0%
Total 01 · General Governmental Expense	49,659.41	294,384.00	-244,724.59	16.9%
02 · Public Safety				
0141013 · POLICE SALARY	9,612.00	50,000.00	-40,388.00	19.2%
0141014 · POLICE SALARY - PART TIME	48,136.75	240,000.00	-191,863.25	20.1%
0141015 · BENEFITS - POLICE	4,483.34	11,596.00	-7,112.66	38.7%
0141016 · POLICE SALARY - CLERICAL	2,301.13	17,472.00	-15,170.87	13.2%
0141017 · HOLIDAY PAY	0.00	5,000.00	-5,000.00	0.0%
0141019 · UNIFORM ALLOWANCE	465.35	2,240.00	-1,774.65	20.8%
0141020 · POLICE SUPPLIES	0.00	3,000.00	-3,000.00	0.0%
0141021 · POLICE GASOLINE	1,813.22	7,000.00	-5,186.78	25.9%
0141025 · POLICE OUTSIDE SERVICES	4,801.00	6,000.00	-1,199.00	80.0%
0141026 · SMALL OFFICE EQUIPMENT - POLICE	329.15	4,000.00	-3,670.85	8.2%
0141030 · POLICE UTILITIES	671.88	3,500.00	-2,828.12	19.2%

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	Jan - Feb 18	Budget	\$ Over Budget	% of Budget
0141032 · POLICE POSTAGE	98.00	200.00	-102.00	49.0%
0141036 · POLICE TELEPHONE	570.28	3,200.00	-2,629.72	17.8%
0141037 · POLICE REPAIR & MAINTENANCE	235.54	3,000.00	-2,764.46	7.9%
0141043 · PAYROLL TAXES - POLICE	4,593.82	23,896.00	-19,302.18	19.2%
0141045 · POLICE TRAINING	0.00	1,000.00	-1,000.00	0.0%
0141056 · POLICE TRAVEL REIMBURSEMENT	0.00	300.00	-300.00	0.0%
0141080 · DEBT SERVICE - POLICE	4,429.73	8,860.00	-4,430.27	50.0%
0141135 · FIRE RELIEF FUND	0.00	13,100.00	-13,100.00	0.0%
0141312 · CODES OFFICER	2,946.00	18,720.00	-15,774.00	15.7%
0141320 · CODES SUPPLIES	0.00	100.00	-100.00	0.0%
0141325 · ZONING - OUTSIDE SERVICE	0.00	500.00	-500.00	0.0%
0141343 · PAYROLL TAXES - CODES & ENFORCE	225.37	1,432.00	-1,206.63	15.7%
Total 02 · Public Safety	85,712.56	424,116.00	-338,403.44	20.2%
04 · Public Works				
0142714 · SANITATION WAGES	8,120.92	12,449.00	-4,328.08	65.2%
0142715 · BENEFITS - SANITATION	2,563.02	3,042.00	-478.98	84.3%
0142720 · SANITATION SUPPLIES	331.53	300.00	31.53	110.5%
0142721 · SANITATION GASOLINE	1,299.72	6,000.00	-4,700.28	21.7%
0142722 · SANITATION - LICENSE	0.00	100.00	-100.00	0.0%
0142725 · OUTSIDE SERVICE - TIPPING FEE	11,956.74	76,000.00	-64,043.26	15.7%
0142730 · SANITATION UTILITIES	25.90	200.00	-174.10	13.0%
0142737 · SANITATION REPAIR & MAIN	183.49	5,000.00	-4,816.51	3.7%
0142743 · PAYROLL TAXES - SANITATION	618.25	952.00	-333.75	64.9%
Total 04 · Public Works	25,099.57	104,043.00	-78,943.43	24.1%
05 · Street Department				
0143012 · STREET SALARY-SUPERVISOR	0.00	17,200.00	-17,200.00	0.0%
0143013 · STREET SALARY	24,327.76	144,271.00	-119,943.24	16.9%
0143014 · PARKS MAINTENANCE	0.00	34,944.00	-34,944.00	0.0%
0143015 · BENEFITS - STREET	11,093.37	44,496.00	-33,402.63	24.9%
0143020 · STREET SUPPLIES	113.54	3,000.00	-2,886.46	3.8%
0143021 · STREET GASOLINE	1,308.16	5,000.00	-3,691.84	26.2%
0143025 · STREET OUTSIDE SERVICE	155.38	10,000.00	-9,844.62	1.6%
0143030 · STREET UTILITIES	6,532.43	18,000.00	-11,467.57	36.3%
0143036 · STREET TELEPHONE	402.92	2,500.00	-2,097.08	16.1%
0143037 · STREET REPAIR & MAINTENANCE	353.65	10,000.00	-9,646.35	3.5%
0143043 · PAYROLL TAXES - STREET	1,807.34	15,025.00	-13,217.66	12.0%
0143099 · STREET OTHER EXPENSES	300.41	10,000.00	-9,905.18	0.9%
0143213 · WINTER STREET MAINTENANCE	94.82	500.00	-500.00	0.0%
0143215 · WINTER STREET SUPPLIES	0.00	766.00	-766.00	0.0%
0143902 · STREET TAXES - WINTER STREET	0.00	5,000.00	-5,000.00	0.0%
0143975 · CAPITAL PROJECTS	0.00	392,667.00	-392,667.00	0.0%
Total 05 · Street Department	46,489.78	713,369.00	-666,879.22	6.5%
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%

Ford City Borough
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	Jan - Feb 18	Budget	\$ Over Budget	% of Budget
07 · Recreation-Culture				
0145112 · RECREATION WAGES	0.00	9,360.00	-9,360.00	0.0%
0145120 · RECREATION SUPPLIES	0.00	2,000.00	-2,000.00	0.0%
0145130 · RECREATION UTILITIES	769.95	3,000.00	-2,230.05	25.7%
0145136 · RECREATION TELEPHONE	0.00	200.00	-200.00	0.0%
0145137 · RECREATION REPAIR & MAINTENANCE	648.52	6,000.00	-5,351.48	10.8%
0145143 · PAYROLL TAXES - RECREATION	0.00	716.00	-716.00	0.0%
0145200 · PLAYGROUND EXPERIENCE	0.00			
Total 07 · Recreation-Culture	1,418.47	21,276.00	-19,857.53	6.7%
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%
0145710 · OTHER LIBRARY EXPENSES	280.00	37,000.00	-36,720.00	0.8%
0145800 · GRANT BOULDER PARK	0.00	60,000.00	-60,000.00	0.0%
0146300 · DCNR TRAIL EXPENSE	0.00	25,000.00	-25,000.00	0.0%
Total 08 · Community Development Expenses	280.00	126,000.00	-125,720.00	0.2%
10 · Other General Fund Expenses				
0148300 · MUNICIPAL PENSION OBLIGATION	0.00	40,000.00	-40,000.00	0.0%
0148400 · WORKERS' COMPENSATION INSURANCE	0.00	60,000.00	-60,000.00	0.0%
0148600 · INSURANCE	12,171.38	11,712.00	459.38	103.9%
0148700 · UNALLOCATED BENEFITS	76.00	750.00	-674.00	10.1%
0148710 · RETIREE BENEFITS	16,463.99	58,000.00	-41,536.01	28.4%
0148910 · REFUNDS	2,000.00			
0149200 · INTRAFUND TRANSFER OUT 01	1,497.66	9,500.00	-8,002.34	15.8%
Total 10 · Other General Fund Expenses	32,209.03	179,962.00	-147,752.97	17.9%
Total 0140000 · General Fund Expenses	240,868.82	1,874,220.00	-1,633,351.18	12.9%
0240000 · Special Revenue Expenses				
0240001 · Street Lighting Expenses				
0243020 · STREET FUND SUPPLIES	0.00	350.00	-350.00	0.0%
0243400 · STREET LIGHTING	5,633.02	61,350.00	-55,716.98	9.2%
0249200 · CAPITAL EXPENDITURE	0.00	7,000.00	-7,000.00	0.0%
Total 0240001 · Street Lighting Expenses	5,633.02	68,700.00	-63,066.98	8.2%
0340000 · Fire Equipment Expenses				
0340238 · BANK CHARGES - FIRE	0.02			
0341121 · FIRE GASOLINE	487.12	2,500.00	-2,012.88	19.5%
0341125 · FIRE OUTSIDE SERVICE	166.00			
0341130 · FIRE DEPT UTILITIES	671.86	3,500.00	-2,828.14	19.2%
0341138 · FIRE REPAIR & MAINTENANCE	0.00	2,700.00	-2,700.00	0.0%
0341175 · FIRE EQUIPMENT	0.00			
0347100 · FIRE DEBT SERVICE	0.00	28,910.00	-28,910.00	0.0%
0347200 · FIRE INTEREST EXPENSE	0.00	16,714.00	-16,714.00	0.0%
0348400 · WORKERS COMPENSATION - FIRE	0.00	4,400.00	-4,400.00	0.0%
Total 0340000 · Fire Equipment Expenses	1,325.00	58,724.00	-57,399.00	2.3%

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	Jan - Feb 18	Budget	\$ Over Budget	% of Budget
2040000 · Landfill Expenses				
2040238 · BANK FEES - 20	0.00	6.00	-6.00	0.0%
2042725 · LANDFILL OUTSIDE SERVICE	1,026.00	8,800.00	-7,774.00	11.7%
Total 2040000 · Landfill Expenses	1,026.00	8,806.00	-7,780.00	11.7%
3540000 · Highway Aid Expenses				
3543037 · HWA REPAIR & MAINTENANCE	6,999.69	10,000.00	-3,000.31	70.0%
3543990 · HWA CONSTRUCTION PROJECTS	0.00	485,000.00	-485,000.00	0.0%
Total 3540000 · Highway Aid Expenses	6,999.69	495,000.00	-488,000.31	1.4%
Total 0240000 · Special Revenue Expenses	14,983.71	631,230.00	-616,246.29	2.4%
0640000 · Public Utility Fund				
0640044 · PUBLIC UTILITY DUES AND SUBS	1,100.00	4,000.00	-2,900.00	27.5%
0640238 · PUBLIC UTILITY BANKING FEES	439.97	2,500.00	-2,060.03	17.6%
0640512 · SECRETARY SALARY	3,692.30	19,200.00	-15,507.70	19.2%
0640513 · OFFICE SALARY (FT)	793.00	11,350.00	-10,557.00	7.0%
0640514 · OFFICE SALARIES	9,171.20	34,000.00	-24,828.80	27.0%
0640516 · BENEFITS OFFICE	5,898.68	9,714.00	-3,815.32	60.7%
0640543 · PAYROLL TAXES - OFFICE	1,208.43	5,858.00	-4,649.57	20.6%
0640600 · MANAGER SALARY	2,307.20	12,000.00	-9,692.80	19.2%
0640632 · PUBLIC UTILITY POSTAGE	964.48	5,000.00	-4,035.52	19.3%
0640800 · PUBLIC UTILITY ENGINEERING FEES	4,120.33	40,000.00	-35,879.67	10.3%
0640900 · PUBLIC UTILITY BUILDING EXPENSE	0.00	1,000.00	-1,000.00	0.0%
0640920 · PUBLIC UTILITY OFFICE SUPPLIES	1,839.89	3,000.00	-1,160.11	61.3%
0640925 · PUBLIC UTILITY OUTSIDE SERVICE	10,817.97	10,000.00	817.97	108.2%
0640930 · PUBLIC UTILITY SMALL EQUIPMENT	518.84	4,000.00	-3,481.16	13.0%
0644812 · SALARY-SUPERVISOR	302.24	4,000.00	-3,697.76	7.6%
0644814 · SALARIES - WATER	0.00	25,800.00	-25,800.00	0.0%
0644815 · BENEFITS - WATER	32,847.35	156,032.00	-123,184.65	21.1%
0644820 · PUBLIC UTILITY SUPPLIES	15,074.44	78,513.00	-63,438.56	19.2%
0644821 · PUBLIC UTILITY GASOLINE	44.00	5,000.00	-4,956.00	0.9%
0644825 · PUBLIC UTILITY SERVICES	249.66	2,000.00	-1,750.34	12.5%
0644826 · PUBLIC UTILITY CHEMICALS	0.00	5,000.00	-5,000.00	0.0%
0644827 · PUBLIC UTILITY OPERATIONAL	17,698.61	40,000.00	-22,301.39	44.2%
0644830 · PLANT UTILITIES	2,424.95	25,000.00	-22,575.05	9.7%
0644836 · PUBLIC UTILITY TELEPHONE	12,529.48	35,000.00	-22,470.52	35.8%
0644837 · PUBLIC UTILITY DISTR REPAIR	1,662.47	6,000.00	-4,337.53	27.7%
0644838 · PUBLIC UTILITY PLANT PROJECT	35,300.22	10,000.00	25,300.22	353.0%
0644839 · PUBLIC UTILITY FIXED ASSETS	10,075.00	0.00	10,075.00	100.0%
0644840 · VENDOR DISCOUNTS	0.00	18,000.00	-18,000.00	0.0%
0644843 · PAYROLL TAXES - WATER	-40.38	13,910.00	-11,423.64	17.9%
0648400 · PUBLIC UTILITY WORKERS COMP	2,486.36	25,000.00	-22,513.64	0.0%
0648600 · PUBLIC UTILITY INSURANCE	0.00	8,000.00	-8,000.00	0.0%
0648700 · UNALLOCATED BENEFITS PU	104.00	4,000.00	-3,896.00	2.6%
0648710 · PUBLIC UTILITY RETIREES	502.20	5,000.00	-4,497.80	10.0%
0649200 · INTRAFUND TRANSFER - PU	0.00	25,264.00	-25,264.00	0.0%
0649255 · OTHER UNDETERMINED	-20.30			
0675000 · CAPITAL PURCHASES	5,640.00	33,640.00	-28,000.00	16.8%
Total 0640000 · Public Utility Fund	179,752.59	686,781.00	-507,028.41	26.2%

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	Jan - Feb 18	Budget	\$ Over Budget	% of Budget
0650000 · WATER TREATMENT PLANT				
0650100 · CONSTRUCTION	258,080.52			
0650200 · INTEREST EXPENSE	4,944.95			
0650750 · PLANT PURCHASES	802.35	106,309.00	-105,506.65	0.8%
Total 0650000 · WATER TREATMENT PLANT	263,827.82	106,309.00	157,518.82	248.2%
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	3,735.50	1,000.00	2,735.50	373.6%
6048300 · RETIREMENT BENEFITS	0.00	65,750.00	-65,750.00	0.0%
Total 6040001 · Police Pension Expenses	3,735.50	66,750.00	-63,014.50	5.6%
6540000 · Boro Pension Expenses				
6540239 · BORO PENSION ADMINISTRATION	4,954.50	1,000.00	3,954.50	495.5%
6548300 · RETIREMENT BENEFITS - BORO	0.00	12,202.00	-12,202.00	0.0%
Total 6540000 · Boro Pension Expenses	4,954.50	13,202.00	-8,247.50	37.5%
9040000 · PAYROLL EXPENSES				
9040238 · PAYROLL FEES	765.26	5,000.00	-4,234.74	15.3%
Total 9040000 · PAYROLL EXPENSES	765.26	5,000.00	-4,234.74	15.3%
Total 6040000 · Fiduciary Fund Expenses	9,455.26	84,952.00	-75,496.74	11.1%
Total Expense	708,888.20	3,383,492.00	-2,674,603.80	21.0%
Net Income	-255,783.00	0.00	-255,783.00	100.0%