

FORD CITY BOROUGH

TREASURER'S REPORT

30-Apr-18

CASH ACCOUNTS

GENERAL	238,970.45
GAZEBO	1,525.03
HRA	4,916.91
LIBRARY	5,812.32
COMMUNITY DEVELOPMENT	11,884.20
EIP GRANT	5.03
MONTHLY INDEBTEDNESS	3,416.33
DEBT ESCROW	14,850.18
DCNR TRAIL	395.90
PLAYGROUND EXPERIENCE	835.47
USDA	10,547.00
STREET LIGHTING	11,889.63
FIRE PROTECTION	91,849.32
PUBLIC UTILITY	596,930.90
PENNVEST-WTP	22,990.56
LANDFILL	18,796.41
HWA	314,060.03
BORO PENSION	861.82
PAYROLL-S&T	4,408.23
PETTY CASH	150.00
	\$ 1,355,095.72

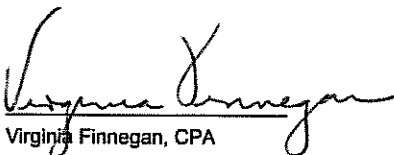
INVESTMENTS (adjusted thru 12/31/2017)

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
April 2018

Date	Num	Name	Amount
0110000 - GENERAL			
4/2/2018	S&T	S & T BANK II	-164.00
4/11/2018	7797	GRAINGER	-143.81
4/11/2018	7798	GROSS EMBROIDERY	-287.50
4/11/2018	7799	HEALTHAMERICA PA, INC	-1,129.00
4/11/2018	7800	GRAINGER	-8.00
4/11/2018	7801	Comdoc, Inc. #3	-69.62
4/11/2018	7802	ACE HARDWARE	-176.27
4/11/2018	7803	ASHE PRINTING	-150.95
4/11/2018	7804	A & G AUTO PARTS	-60.06
4/11/2018	7805	HOUSTON HARBAUGH	-660.91
4/11/2018	7806	Kittanning Leader Times	-146.00
4/11/2018	7807	MAHER DUESSEL	-5,000.00
4/11/2018	7808	NORTHWEST SANITARY LANDFILL	-2,686.61
4/11/2018	7809	GRAINGER	-266.43
4/11/2018	7810	GRECO GAS INC.	-167.36
4/11/2018	7811	GREENLEE, MICHAEL	-135.16
4/11/2018	7812	LAW ENFORCEMENT SYSTEMS, INC	-104.00
4/11/2018	7813	SHRED-IT USA	-233.16
4/11/2018	7814	TK ARMOR SYSTEMS, LLC	-1,037.00
4/11/2018	7815	U.S. POSTMASTER	-250.00
4/11/2018	PBA9UQYL	WINDSTREAM	-157.06
4/11/2018	7B19PQYL	WINDSTREAM	-217.95
4/11/2018	FBM9NQYL	WINDSTREAM	-5.98
4/12/2018	7816	ACE HARDWARE	-27.61
4/12/2018	7817	MAIL FINANCE	-64.48
4/12/2018	7818	NORTHWEST SANITARY LANDFILL	-2,834.02
4/12/2018	7819	PETTY CASH	-90.66
4/12/2018	7820	TOSHIBA FINANCIAL SERVICES	-160.00
4/12/2018	7821	S & D CALIBRATION SERVICES INC.	-39.00
4/12/2018	7822	SHAHER HVAC INCORPORATED	-1,214.32
4/12/2018	7823	GRAINGER	-57.40
4/12/2018	7824	GOLDEN EQUIPMENT	-344.74
4/12/2018	7825	GRAINGER	-5.94
4/12/2018	7826	RICHLESS MD, LLOYD K.	-110.00
4/17/2018	5B594QDN	BRADIGAN'S, INC.	-72.12
4/17/2018	SBV9EQDN	BRADIGAN'S, INC.	-810.47
4/17/2018	RPB94QDN	BRADIGAN'S, INC.	-351.76
4/17/2018	4BI9FQDN	BRADIGAN'S, INC.	-612.31
4/19/2018	MBA9PQCN	WEST PENN POWER	-22.97
4/19/2018	NBJ9QQRN	WEST PENN POWER	-228.28
4/19/2018	5BQ93Q1N	WEST PENN POWER	-50.18
4/19/2018	WB193Q1N	WEST PENN POWER	-99.25
4/19/2018	RBM92Q1N	WEST PENN POWER	-29.59
4/19/2018	FB993Q2N	WEST PENN POWER	-12.20
4/19/2018	3B79DQ2N	WEST PENN POWER	-8.89
4/19/2018	2B592Q2N	WEST PENN POWER	-8.89
4/19/2018	DBP9RQ2N	WEST PENN POWER	-10.27
4/19/2018	RBU91Q2N	WEST PENN POWER	-64.99
4/19/2018	XBY9CQ2N	WEST PENN POWER	-9.43
4/19/2018	7BZ99Q2N	WEST PENN POWER	-9.43
4/19/2018	1BR99Q2N	WEST PENN POWER	-373.17

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Accrual Basis

Ford City Borough
GL CHECK REGISTER-TREASURER
April 2018

Date	Num	Name	Amount
4/19/2018	RBL9AQ2N	WEST PENN POWER	-21.18
4/19/2018	TB19AQ2N	WEST PENN POWER	-8.89
4/19/2018	EBZ93Q2N	WEST PENN POWER	-298.76
4/19/2018	CBR94Q2N	WINDSTREAM	-204.90
4/19/2018	PBX95Q2N	VERIZON	-159.13
4/24/2018	7827	GIBSON-THOMAS ENGINEERING	-2,479.09
4/24/2018	7828	Ford City Public Library	-75.00
4/24/2018	7829	GIBSON-THOMAS ENGINEERING	-2,198.01
4/24/2018	7830	UNDER CUTTERS TREE SERVICE	-125.00
4/26/2018	7BH9SQQP	UPMC	-1,235.31
4/26/2018	CB59TQQP	WINDSTREAM	-189.37
4/26/2018	5BV9PQQP	PEOPLES NATURAL GAS	-175.54
4/26/2018	7BG9PQQP	PEOPLES NATURAL GAS	-196.88
4/26/2018	3BF9UQQP	PEOPLES NATURAL GAS	-378.00
4/26/2018	ABM9OQQP	WEST PENN POWER	-285.60
4/26/2018	EB39OQQP	WINDSTREAM	-5.98
4/26/2018	ZBY9MQQP	VISION BENEFITS OF AMERICA	-122.41
4/27/2018	3BR9EQSP	WINDSTREAM	-113.45
4/30/2018	7831	M.E.I.T.	-415.60
4/30/2018	ABX9WQQP	UPMC	-8,129.07
Total 0110000 - GENERAL			-37,796.37
TOTAL			-37,796.37

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Accrual Basis

Ford City Borough
PU CHECK REGISTER-TREASURER
April 2018

Date	Num	Name	Amount
0610006 - PUBLIC UTILITY			
4/9/2018	10949	F.C.B.M.S.D.A.	-21,623.82
4/9/2018	10950	F.C.B.M.S.D.A.	-12,189.70
4/11/2018	10951	A & G AUTO PARTS	-24.37
4/11/2018	10952	ACE HARDWARE	-22.36
4/11/2018	10953	Comdoc, Inc. #3	-69.62
4/11/2018	10954	Comdoc, Inc. #1	-389.34
4/11/2018	10955	GRAINGER	-8.00
4/11/2018	10956	GRAINGER	-143.81
4/11/2018	10957	GROSS EMBROIDERY	-287.50
4/11/2018	10958	HACH COMPANY	-254.92
4/11/2018	10959	HEALTHAMERICA PA, INC	-234.10
4/11/2018	10960	L/B WATER SERVICE, INC.	-4.56
4/11/2018	10961	PA RURAL WATER	-712.00
4/11/2018	10962	U.S. POSTMASTER	-250.00
4/11/2018	10963	SAL CHEMICAL	-2,392.00
4/11/2018	10964	USA BLUE BOOK	-86.26
4/11/2018	10965	UNIVAR	-75.96
4/11/2018	FBQ9QQYL	WINDSTREAM	-157.06
4/12/2018	10966	ACE HARDWARE	-11.33
4/12/2018	10967	GRAINGER	-5.93
4/12/2018	10968	GRAINGER	-57.39
4/12/2018	10969	M & M LIME CO., INC.	-407.11
4/12/2018	10970	MAIL FINANCE	-64.49
4/12/2018	10971	NATIONAL ROAD UTILITY SUPPLY, INC.	-2,260.78
4/12/2018	10972	PA One Call Systems	-30.10
4/12/2018	10973	PA RURAL WATER	-115.00
4/17/2018	10974	F.C.B.M.S.D.A.	-8,738.28
4/19/2018	DB19QQCN	WEST PENN POWER	-945.88
4/19/2018	RB991Q1N	WEST PENN POWER	-856.35
4/19/2018	1BU9RQ1N	WEST PENN POWER	-2,282.12
4/19/2018	QBS91Q1N	WEST PENN POWER	-74.03
4/19/2018	MB59RQ2N	WEST PENN POWER	-64.99
4/19/2018	FBX9QQ2N	VERIZON	-46.38
4/19/2018	WBI9EQ2N	WEST PENN POWER	-149.38
4/19/2018	TB59NQ2N	WINDSTREAM	-351.72
4/19/2018	KB39SQ2N	VERIZON	-88.02
4/24/2018	10975	F.C.B.M.S.D.A.	-13,508.92
4/24/2018	10976	GIBSON-THOMAS ENGINEERING	-4,938.01
4/24/2018	10977	NATIONAL ROAD UTILITY SUPPLY, INC.	-722.28
4/26/2018	9BA9QQQP	WINDSTREAM	-189.37
4/26/2018	EBM9UQQP	PEOPLES NATURAL GAS	-378.00
4/26/2018	QBT9XQQP	VISION BENEFITS OF AMERICA	-66.28
4/26/2018	4BZ9LQQP	BRADIGAN'S, INC.	-54.29
4/26/2018	SB89NQQP	UPMC	-6,675.70
4/27/2018	9BD93QSP	WINDSTREAM	-113.45
4/27/2018	3BZ9AQSP	PEOPLES NATURAL GAS	-655.11
4/30/2018	10978	M.E.I.T.	-158.14
4/30/2018	CUBIc8_0430		11,350.70
4/30/2018	CUBIc8_0228		127,822.00
4/30/2018	Adj 043018		-102.31
4/30/2018	Adj 043018		-160.00

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Accrual Basis

Ford City Borough
PU CHECK REGISTER-TREASURER
April 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
4/30/2018	Adj 043018		-122.40
4/30/2018	Adj 043018		-193.00
4/30/2018	Adj 043018		-269.60
4/30/2018	Adj 043018A		92.40
4/30/2018			-210.57
Total 0610006 · PUBLIC UTILITY			<u>55,273.01</u>
TOTAL			<u><u>55,273.01</u></u>

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 Cash Basis

Ford City Borough
 OTHER CHECK REGISTER-TREASURER
 April 2018

Date	Num	Name	Paid Amount
0110011 · HRA CASH ACCOUNT			
4/2/2018	4-2-2018	Davevic Benefit Consultants	-159.44
4/23/2018	4-23-2018	Davevic Benefit Consultants	-500.00
4/26/2018	4-26-208	Davevic Benefit Consultants	-80.00
4/30/2018	4-30-2018	Davevic Benefit Consultants	-2,326.01
4/30/2018	4-30-2018	Davevic Benefit Consultants	-12.00
Total 0110011 · HRA CASH ACCOUNT			-3,077.45
0110020 · CHECKING LIBRARY TAX			
4/17/2018	1144	Ford City Public Library	-494.94
4/17/2018	1145	Ford City Public Library	-848.03
4/17/2018	1147	Ford City Public Library	-983.10
4/17/2018	1146	Ford City Public Library	-1,571.75
Total 0110020 · CHECKING LIBRARY TAX			-3,897.82
0110047 · CHECKING EIP GRANT			
4/17/2018	1012	FOURTH ECONOMY CONSULTING	-14,035.00
Total 0110047 · CHECKING EIP GRANT			-14,035.00
0110050 · MONTHLY INDEBTEDNESS ACCOUNT			
4/6/2018	4-6-2018	TRACTOR SUPPLY	-119.98
4/10/2018		hershey lodge	-220.89
4/10/2018		hershey lodge	-220.89
4/11/2018		Amazon	-282.95
Total 0110050 · MONTHLY INDEBTEDNESS ACCOUNT			-844.71
0110070 · DEBT ESCROW			
4/3/2018	4-3-2018	Philadelphia Indemnity Insurance Company	-4,473.72
4/10/2018	4-10-2018	AMTRUST NORTH AMERICAN	-7,723.00
Total 0110070 · DEBT ESCROW			-12,196.72
0210002 · CHECKING-STREET LIGHTING			
4/11/2018	JB399QLL	WEST PENN POWER	-5,068.79
4/19/2018	TBU9PQCN	WEST PENN POWER	-55.03
4/19/2018	WBU9DQ1N	WEST PENN POWER	-14.48
4/19/2018	RB69DQ1N	WEST PENN POWER	-66.00
4/19/2018	EB192Q2N	WEST PENN POWER	-61.88
Total 0210002 · CHECKING-STREET LIGHTING			-5,266.18
0310003 · CHECKING-FIRE PROTECTION			
4/17/2018	6BW9CQDN	WEST PENN POWER	-146.41
4/19/2018	ABX9TQ2N	WEST PENN POWER	-149.37
4/19/2018	GBG9PQ2N	WINDSTREAM	-5.98
Total 0310003 · CHECKING-FIRE PROTECTION			-301.76
3510035 · CHECKING-HWA			
4/11/2018	1025	COMPASS MINERALS	-4,143.66
Total 3510035 · CHECKING-HWA			-4,143.66
6510065 · CHECKING-BORO PENSION			
4/17/2018	1131	FIRST COMMONWEALTH TRUST	-76.80
4/17/2018	1132	FIRST COMMONWEALTH TRUST	-131.59
4/17/2018	1134	FIRST COMMONWEALTH TRUST	-152.55
4/17/2018	1133	FIRST COMMONWEALTH TRUST	-243.89
Total 6510065 · CHECKING-BORO PENSION			-604.83

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Cash Basis

Ford City Borough
OTHER CHECK REGISTER-TREASURER
April 2018

Date	Num	Name	Paid Amount
9011000 · PAYROLL CHECKING (S&T)			
4/6/2018	ADP	ADP	-160.56
4/11/2018	PR 041118		-9,836.28
4/12/2018	1088	FIRST COMMONWEALTH TRUST	-288.36
4/12/2018	1089	UNITED STEELWORKERS OF AMERICA	-223.20
4/12/2018	1090	UNITED STEELWORKERS OF AMERICA	-167.32
4/12/2018	1091	UNITED STEELWORKERS OF AMERICA	-164.35
4/12/2018	1092	UNITED STEELWORKERS OF AMERICA	-233.54
4/12/2018	1093	UNITED STEELWORKERS OF AMERICA	-192.26
4/12/2018	1094	AFLAC	-187.47
4/12/2018	PR 041218		-26,619.83
4/20/2018	ADP	ADP	-222.07
4/25/2018	PR 042518		-9,021.04
4/26/2018	PR 042618		-25,418.45
Total 9011000 · PAYROLL CHECKING (S&T)			-72,734.73
TOTAL			-117,102.86

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Cash Basis

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

Date	Num	Name	Paid Amount
0610010 · PUBLIC UTILITY-WTP 4/2/2018	4-2-2018	Commonwealth of Pennsylvania	<u>-2,530.80</u>
Total 0610010 · PUBLIC UTILITY-WTP			<u>-2,530.80</u>
TOTAL			<u><u>-2,530.80</u></u>

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

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 Cash Basis

	Jan - Apr 18	Budget	\$ Over Budget	% of Budget
Income				
0130000 · Total General Fund Revenue				
A · Taxes and Fees				
0130100 · REAL ESTATE TAXES-CURRENT	78,143.59	307,755.00	-229,611.41	25.4%
0130115 · REAL ESTATE TAX-LIBRARY	9,658.84	29,325.00	-19,666.16	32.9%
0130120 · REAL ESTATE TAXES PRIOR	12,797.38	20,000.00	-7,202.62	64.0%
0130140 · REAL ESTATE TAXES - TAX CLAIM	11,873.98	32,000.00	-20,126.02	37.1%
0130110 · REALTY TRANSFER TAX	2,774.87	14,000.00	-11,225.13	19.8%
0131011 · COLLECTION COMMISSION	-55.50	-200.00	144.50	27.8%
0131021 · EARNED INCOME TAX	60,393.88	216,000.00	-155,606.12	28.0%
0131022 · EARNED INCOME TAX - PRIOR YEAR	0.00	0.00	0.00	0.0%
0131051 · LOCAL SERVICES TAX	15,551.59	45,000.00	-29,448.41	34.6%
0131052 · LOCAL SERVICES TAX - PRIOR YEAR	0.00	0.00	0.00	0.0%
0131070 · MECHANICAL DEVIC 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	16,655.00	22,000.00	-5,345.00	75.7%
Total A · Taxes and Fees	207,793.63	691,880.00	-484,086.37	30.0%
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)	4,840.00	25,000.00	-20,160.00	19.4%
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	8,641.72	30,000.00	-21,358.28	28.8%
0133102 · MAYOR FINES	9,975.00	38,000.00	-28,025.00	26.3%
0133103 · PROTHONOTARY FINES	2,698.18	3,500.00	-801.82	77.1%
0133111 · STATE POLICE FINES	0.00	1,500.00	-1,500.00	0.0%
Total B · License, Permits, and Fines	38,877.41	150,000.00	-111,122.59	25.9%
C · Total Other GF Revenue				
0134100 · INTEREST INCOME	11.99	50.00	-38.01	24.0%
0134150 · FINANCE/PENALTY INCOME	45.00	200.00	-155.00	22.5%
Total C · Total Other GF Revenue	56.99	250.00	-193.01	22.8%
D · Federal, State, and Local				
0135102 · JAG GRANT	1,791.00	800.00	-800.00	0.0%
0135500 · FEDERAL GRANTS	25,200.00	40,000.00	-14,800.00	0.0%
0135501 · PURTA ALLOCATION	0.00	1,100.00	-1,100.00	0.0%
0135506 · STATE MUNICIPAL PENSION	0.00	6,500.00	-6,500.00	0.0%
0135509 · ACT 13 REVENUE	0.00	13,100.00	-13,100.00	0.0%
0135513 · FOREIGN FIRE INSURANCE	0.00	358,555.00	-358,555.00	0.0%
0135595 · STATE GRANTS	0.00	1,500.00	-1,400.00	6.7%
0135597 · REIMBURSEMENTS - OTHER	100.00	4,000.00	-3,211.37	19.7%
0135598 · REIMBURSEMENTS - POLICE SALARY	788.63	33,000.00	-33,000.00	0.0%
0135799 · COUNTY GRANT (CDBG-Library)	0.00	1,000.00	-1,000.00	0.0%
0135900 · PAYMENT IN LIEU OF TAXES	0.00	459,555.00	-459,555.00	0.0%
Total D · Federal, State, and Local	27,879.63	459,555.00	-431,675.37	6.1%

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

	Jan - Apr 18	Budget	\$ Over Budget	% of Budget
E - General Governmental				
0136000 · HANDICAP/OTHER SIGN FEE	30.00	300.00	-270.00	10.0%
0136241 · BUILDING PERMITS	94.00	1,000.00	-906.00	9.4%
0136245 · OCCUPANCY PERMITS	1,225.00	4,000.00	-2,775.00	30.6%
0136250 · ZONING BOARD HEARING	0.00	1,500.00	-1,500.00	0.0%
0136321 · PARKING REVENUE	9,581.05	25,200.00	-15,618.95	38.0%
0136430 · GARBAGE COLLECTION REVENUE	145,793.94	450,000.00	-304,206.06	32.4%
0136432 · GARBAGE TAG REVENUE	45.00	200.00	-155.00	22.5%
0136435 · SPECIAL EVENTS REVENUE	3,500.00	200.00	-3,300.00	175.0%
Total E - General Governmental	160,268.99	482,200.00	-321,931.01	33.2%
F - Other Revenue				
0137900 · GAZERO REQUESTS	150.00	500.00	-350.00	30.0%
0138700 · PRIVATE SECTOR CONTRIBUTION	0.00	2,000.00	-2,000.00	0.0%
0138900 · OTHER INCOME	7,523.66	10,000.00	-2,476.34	75.2%
0138901 · NO LIEN LETTER/OTHER	500.00	1,000.00	-500.00	50.0%
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	21,201.57	8,000.00	13,201.57	265.0%
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	29,375.23	95,335.00	-65,959.77	30.8%
Total 0130000 · Total General Fund Revenue	464,251.88	1,879,220.00	-1,414,968.12	24.7%
0230000 · Total Special Revenue				
0230001 · Street Lighting Fund	17,253.20	58,600.00	-41,346.80	29.4%
0230100 · REAL ESTATE TAX-STREET	209.28	600.00	-390.72	34.9%
0230250 · INTERFUND TRANSFER 02	0.00	9,500.00	-9,500.00	0.0%
Total 0230001 · Street Lighting Fund	17,462.48	68,700.00	-51,237.52	25.4%
0330000 · Fire Equipment Fund				
0330101 · REAL ESTATE TAXES - FIRE	21,453.60	58,600.00	-37,146.40	36.6%
0334100 · INTEREST INCOME - FIRE	16.45	124.00	-107.55	13.3%
Total 0330000 · Fire Equipment Fund	21,470.05	58,724.00	-37,253.95	36.6%
2030000 · Landfill Fund				
2034100 · INTEREST INCOME - 20	3.01	6.00	-2.99	50.2%
2036499 · LANDFILL COLLECTION REVENUE	2,930.43	8,800.00	-5,869.57	33.3%
Total 2030000 · Landfill Fund	2,933.44	8,806.00	-5,872.56	33.3%
3530000 · Highway Aid Fund				
3534100 · INTEREST INCOME - 35	78.41	140.00	-61.59	56.0%
3535502 · LIQUID FUEL TAX	102,529.73	102,000.00	529.73	100.5%
3535503 · TURN BANK FEES	1,280.00	0.00	1,280.00	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	103,888.14	495,000.00	-391,111.86	21.0%
Total 0230000 · Total Special Revenue	145,754.11	631,230.00	-485,475.89	23.1%

Profit & Loss Budget vs. Actual

January through April 2018

	Jan - Apr 18	Budget	\$ Over Budget	% of Budget
0630000 · Total Public Utility Revenue				
0634100 · INTEREST INCOME - 06	23.55	100.00	-76.45	23.6%
0635700 · DCED GRANT	0.00	25,140.00	-25,140.00	0.0%
0636100 · FCBM5DA SERVICE CHARGES	19,625.07	55,500.00	-35,874.93	35.4%
0637811 · RESIDENTIAL WATER	181,221.96	550,000.00	-368,778.04	32.9%
0637812 · SCHOOL WATER	2,528.24	10,000.00	-7,471.76	25.3%
0637813 · COMMERCIAL WATER	43,438.35	130,000.00	-86,561.65	33.4%
0637814 · INDUSTRIAL WATER	145.25	1,000.00	-854.75	-14.5%
0637823 · SCHOOL SPRINKLERS	375.02	500.00	-124.98	75.0%
0637824 · INDUSTRY SPRINKLERS	975.00	3,400.00	-2,425.00	28.7%
0637825 · ORDINANCE #696	3,799.00	8,000.00	-4,201.00	47.5%
0637880 · NEW WATER SERVICE	3,558.03	7,000.00	-3,441.97	50.8%
0637885 · FROZEN METER	615.00	100.00	515.00	615.0%
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	200.43	750.00	-549.57	26.7%
0638950 · RETURNED CHECKS - 06	-183.09			
0638951 · BANK FEES REFUNDED - 06	200.00			
0639255 · UNDETERMINED REVENUE - 06	0.00	1,500.00	-1,500.00	0.0%
Total 0630000 · Total Public Utility Revenue	256,521.81	793,090.00	-536,568.19	32.3%
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	1,739.15	14,688.00	-12,948.85	11.8%
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	1,739.15	79,952.00	-78,212.85	2.2%
Total 6030000 · Total Fiduciary Fund Revenue	1,739.15	79,952.00	-78,212.85	2.2%
Total Income	997,060.39	3,383,492.00	-2,386,431.61	29.5%
Gross Profit	997,060.39	3,383,492.00	-2,386,431.61	29.5%

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

Expense	Jan - Apr 18	Budget	\$ Over Budget	% of Budget
0140000 - General Fund Expenses				
01 - General Governmental Expense				
0140011 - COUNCIL SALARIES	1,800.00	5,400.00	-3,600.00	33.3%
0140020 - ADMINISTRATIVE SUPPLIES	136.44	600.00	-463.56	22.7%
0140025 - ADMIN-OUTSIDE SERVICES	805.00	4,000.00	-3,195.00	20.1%
0140033 - ADMIN-PRINTING & REPRODUCTION	399.37	1,200.00	-800.63	33.3%
0140034 - ADMIN ADVERTISING	580.34	4,000.00	-3,419.66	14.5%
0140035 - ADMIN-INSURANCE	0.00	1,000.00	-1,000.00	0.0%
0140042 - ADMIN-DUES & SUBS	417.98	2,000.00	-1,582.02	20.9%
0140043 - PAYROLL TAXES - COUNCIL	137.70	413.00	-275.30	33.3%
0140045 - ADMIN-MEETING & CONFERENCES	1,047.94	1,500.00	-452.06	69.9%
0140111 - MAYOR SALARY	400.00	1,200.00	-800.00	33.3%
0140143 - PAYROLL TAXES - MAYOR	30.60	92.00	-61.40	33.3%
0140212 - TREASURER	3,969.18	10,000.00	-6,030.82	39.7%
0140226 - AUDIT FEES	10,000.00	13,100.00	-3,100.00	76.3%
0140230 - EIP CONSULTING FEES	14,035.00	92,785.00	-78,750.00	15.1%
0140238 - ADMIN-BANK FEES	118.40	500.00	-381.60	23.7%
0140275 - CAPITAL PURCHASES	0.00	5,000.00	-5,000.00	0.0%
0140311 - ELECTED TAX COLLECTOR SALARY	4,645.10	15,000.00	-10,354.90	31.0%
0140320 - TAX COLLECTOR SUPPLIES	0.00	500.00	-500.00	0.0%
0140343 - PAYROLL TAXES - TAX COLLECTOR	355.35	1,148.00	-792.65	31.0%
0140400 - LEGAL FEES	41,369.77	30,000.00	11,369.77	137.9%
0140512 - SECRETARY SALARY	10,523.06	30,652.00	-20,128.94	34.3%
0140513 - OFFICE SALARY (PT)	708.50	7,570.00	-6,861.50	9.4%
0140515 - BENEFITS - SECRETARY/OFFICE	4,953.08	11,362.00	-6,408.92	43.6%
0140543 - PAYROLL TAXES - SEC & OFFICE	1,639.40	5,066.00	-3,426.60	32.4%
0140600 - BOROUGH MANAGER SALARY	6,229.44	17,996.00	-11,766.56	34.6%
0140620 - BOROUGH MANAGER EXPENSES	0.00	300.00	-300.00	0.0%
0140632 - ADMIN-POSTAGE	1,528.97	4,000.00	-2,471.03	38.2%
0140800 - ENGINEERING FEES	5,212.10	3,000.00	2,212.10	173.7%
0140900 - BUILDING EXPENSES	919.34	4,000.00	-3,080.66	23.0%
0140920 - OFFICE SUPPLIES	1,398.40	4,000.00	-2,601.60	35.0%
0140925 - FACILITY OUTSIDE SERVICES	2,192.90	5,000.00	-2,807.10	43.9%
0140926 - SMALL OFFICE EQUIPMENT	678.46	4,000.00	-3,321.54	17.0%
0140930 - UTILITIES	1,914.15	6,000.00	-4,085.85	31.9%
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	118,225.95	294,384.00	-176,158.05	40.2%
02 - Public Safety				
0141013 - POLICE SALARY	17,301.60	50,000.00	-32,698.40	34.6%
0141014 - POLICE SALARY - PART TIME	86,163.33	240,000.00	-153,836.67	35.9%
0141015 - BENEFITS - POLICE	7,461.24	11,596.00	-4,134.76	64.3%
0141016 - POLICE SALARY - CLERICAL	4,212.76	17,472.00	-13,259.24	24.1%
0141017 - HOLIDAY PAY	0.00	5,000.00	-5,000.00	0.0%
0141019 - UNIFORM ALLOWANCE	1,315.46	2,240.00	-924.54	58.7%
0141020 - POLICE SUPPLIES	148.39	3,000.00	-2,851.61	4.9%
0141021 - POLICE GASOLINE	4,333.14	7,000.00	-2,666.86	61.9%
0141025 - POLICE OUTSIDE SERVICES	4,840.00	6,000.00	-1,160.00	80.7%
0141026 - SMALL OFFICE EQUIPMENT - POLICE	899.15	4,000.00	-3,190.85	20.2%
0141030 - POLICE UTILITIES	1,066.44	3,500.00	-2,433.56	30.5%

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

	Jan - Apr 18	Budget	\$ Over Budget	% of Budget
0141032 · POLICE POSTAGE	98.00	200.00	-102.00	49.0%
0141036 · POLICE TELEPHONE	1,332.81	3,200.00	-1,867.19	41.7%
0141037 · POLICE REPAIR & MAINTENANCE	451.74	3,000.00	-2,548.26	15.1%
0141043 · PAYROLL TAXES - POLICE	8,237.34	23,896.00	-15,658.66	34.5%
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%
0141070 · JAG GRANT	1,037.00	8,860.00	-4,430.27	50.0%
0141080 · DEBT SERVICE - POLICE	4,429.73	13,100.00	-13,100.00	0.0%
0141135 · FIRE RELIEF FUND	0.00	18,720.00	-18,720.00	30.0%
0141312 · CODES OFFICER	5,616.00	100.00	-100.00	0.0%
0141320 · CODES SUPPLIES	0.00	500.00	-500.00	0.0%
0141343 · PAYROLL TAXES - CODES & ENFORCE	429.62	1,432.00	-1,002.38	30.0%
Total 02 · Public Safety	149,283.75	424,116.00	-274,832.25	35.2%
04 · Public Works				
0142714 · SANITATION WAGES	13,296.36	12,449.00	847.36	106.8%
0142715 · BENEFITS - SANITATION	3,948.77	3,042.00	906.77	129.8%
0142720 · SANITATION SUPPLIES	331.53	300.00	31.53	110.5%
0142721 · SANITATION GASOLINE	2,598.68	6,000.00	-3,401.32	43.3%
0142722 · SANITATION - LICENSE	0.00	100.00	-100.00	0.0%
0142725 · OUTSIDE SERVICE - TIPPING FEE	23,353.85	76,000.00	-52,646.15	30.7%
0142730 · SANITATION UTILITIES	51.84	200.00	-148.16	25.9%
0142737 · SANITATION REPAIR & MAIN	14,160.88	5,000.00	9,160.88	283.2%
0142743 · PAYROLL TAXES - SANITATION	1,010.18	952.00	58.18	106.1%
Total 04 · Public Works	58,752.09	104,043.00	-45,290.91	56.5%
05 · Street Department				
0143012 · STREET SALARY-SUPERVISOR	0.00	17,200.00	-17,200.00	0.0%
0143013 · STREET SALARY	46,306.07	144,271.00	-97,964.93	32.1%
0143014 · PARKS MAINTENANCE	109.10	34,944.00	-34,834.90	0.3%
0143015 · BENEFITS - STREET	23,707.91	44,496.00	-20,788.09	53.3%
0143020 · STREET SUPPLIES	859.78	3,000.00	-2,140.22	28.7%
0143021 · STREET GASOLINE	2,188.93	5,000.00	-2,811.07	43.8%
0143025 · STREET OUTSIDE SERVICE	155.38	10,000.00	-9,844.62	1.6%
0143030 · STREET UTILITIES	10,197.70	18,000.00	-7,802.30	56.7%
0143036 · STREET TELEPHONE	962.94	2,500.00	-1,537.06	38.5%
0143037 · STREET REPAIR & MAINTENANCE	3,328.06	10,000.00	-6,671.94	33.3%
0143043 · PAYROLL TAXES - STREET	3,461.85	15,025.00	-11,563.15	23.0%
0143099 · STREET OTHER EXPENSES	300.41	10,000.00	-9,725.03	2.7%
0143213 · WINTER STREET MAINTENANCE	274.97	500.00	-225.03	0.0%
0143215 · WINTER STREET SUPPLIES	0.00	766.00	-766.00	0.0%
0143243 · PAYROLL TAXES - WINTER STREET	0.00	5,000.00	-5,000.00	0.0%
0143902 · STREET CAPITAL EXPENSES	34,890.00	392,667.00	-357,777.00	69.7%
0143975 · CAPITAL PROJECTS	0.00	713,369.00	-713,369.00	0.0%
Total 05 · Street Department	126,743.10	713,369.00	-586,625.90	17.8%
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
Profit & Loss Budget vs. Actual
January through April 2018

	Jan - Apr 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	1,406.11	3,000.00	-1,593.89	46.9%
0145136 · RECREATION TELEPHONE	0.00	200.00	-200.00	0.0%
0145137 · RECREATION REPAIR & MAINTENANCE	748.88	6,000.00	-5,251.12	12.5%
0145143 · PAYROLL TAXES - RECREATION	0.00	716.00	-716.00	0.0%
0145200 · PLAYGROUND EXPERIENCE	-100.00			
Total 07 · Recreation-Culture	2,054.99	21,276.00	-19,221.01	9.7%
08 · Community Development Expenses				
0145540 · POLICE COMMUNITY DEVELOPMENT	4,051.11	2,000.00	2,051.11	202.6%
0145550 · SHADE TREES	125.00	2,000.00	-1,875.00	6.3%
0145710 · OTHER LIBRARY EXPENSES	1,494.32	37,000.00	-35,505.68	4.0%
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	5,670.43	126,000.00	-120,329.57	4.5%
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	36,564.82	11,712.00	24,852.82	312.2%
0148700 · UNALLOCATED BENEFITS	162.00	750.00	-588.00	21.6%
0148710 · RETIREE BENEFITS	25,155.35	58,000.00	-32,844.65	43.4%
0148900 · OTHER EXPENSES	1,726.43			
0148910 · REFUNDS	2,000.00			
0149200 · INTRAFUND TRANSFER OUT 01	5,524.23	9,500.00	-3,975.77	58.1%
Total 10 · Other General Fund Expenses	71,132.83	179,962.00	-108,829.17	39.5%
Total 0140000 · General Fund Expenses	551,863.14	1,874,220.00	-1,342,356.86	28.4%
0240000 · Special Revenue Expenses				
0240001 · Street Lighting Expenses				
0243020 · STREET FUND SUPPLIES	0.00	350.00	-350.00	0.0%
0243400 · STREET LIGHTING	21,246.42	61,350.00	-40,103.58	34.6%
0249200 · CAPITAL EXPENDITURE	0.00	7,000.00	-7,000.00	0.0%
Total 0240001 · Street Lighting Expenses	21,246.42	68,700.00	-47,453.58	30.9%
0340000 · Fire Equipment Expenses				
0340238 · BANK CHARGES - FIRE	0.02			
0341121 · FIRE GASOLINE	916.54	2,500.00	-1,583.46	36.7%
0341125 · FIRE OUTSIDE SERVICE	166.00	3,500.00	-2,427.61	30.6%
0341130 · FIRE DEPT UTILITIES	1,072.39	2,700.00	-2,700.00	0.0%
0341138 · FIRE REPAIR & MAINTENANCE	0.00	28,910.00	-28,910.00	0.0%
0341175 · FIRE EQUIPMENT	0.00	16,714.00	-16,714.00	0.0%
0347100 · FIRE DEBT SERVICE	0.00	4,400.00	-4,400.00	0.0%
0347200 · FIRE INTEREST EXPENSE	0.00			
0349400 · WORKERS COMPENSATION - FIRE	0.00			
Total 0340000 · Fire Equipment Expenses	2,154.95	58,724.00	-56,569.05	3.7%

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

	Jan - Apr 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	1,422.06	8,800.00	-7,377.94	16.2%
Total 2040000 - Landfill Expenses	1,422.06	8,806.00	-7,383.94	16.1%
3540000 - Highway Aid Expenses				
3540307 - HWA REPAIR & MAINTENANCE	11,143.35	10,000.00	1,143.35	111.4%
3543900 - HWA CONSTRUCTION PROJECTS	0.00	485,000.00	-485,000.00	0.0%
Total 3540000 - Highway Aid Expenses	11,143.35	495,000.00	-483,856.65	2.3%
Total 0240000 - Special Revenue Expenses	35,966.78	631,230.00	-595,263.22	5.7%
0640000 - Public Utility Fund				
0640044 - PUBLIC UTILITY DUES AND SUBS	1,988.55	4,000.00	-2,011.45	49.7%
0640238 - PUBLIC UTILITY BANKING FEES	892.81	2,500.00	-1,607.19	35.7%
0640512 - SECRETARY SALARY	7,015.37	19,200.00	-12,184.63	36.5%
0640513 - OFFICE SALARY (PT)	793.00	11,350.00	-10,557.00	7.0%
0640514 - OFFICE SALARIES	17,516.63	34,000.00	-16,483.37	51.5%
0640516 - BENEFITS OFFICE	10,289.32	9,714.00	575.32	105.9%
0640543 - PAYROLL TAXES - OFFICE	2,240.40	5,858.00	-3,617.60	38.2%
0640600 - MANAGER SALARY	4,152.96	12,000.00	-7,847.04	34.6%
0640632 - PUBLIC UTILITY POSTAGE	1,528.97	5,000.00	-3,471.03	30.6%
0640800 - PUBLIC UTILITY ENGINEERING FEES	9,978.34	40,000.00	-30,021.66	24.9%
0640900 - PUBLIC UTILITY BUILDING EXPENSE	0.00	1,000.00	-1,000.00	0.0%
0640920 - PUBLIC UTILITY OFFICE SUPPLIES	3,132.25	3,000.00	132.25	104.4%
0640925 - PUBLIC UTILITY OUTSIDE SERVICE	10,882.97	10,000.00	882.97	108.8%
0640926 - PUBLIC UTILITY SMALL EQUIPMENT	1,457.13	4,000.00	-2,542.87	36.4%
0640930 - PUBLIC UTILITY UTILITY EXPENSE	598.03	4,000.00	-3,401.97	15.0%
0644812 - SALARY-SUPERVISOR	0.00	25,800.00	-25,800.00	0.0%
0644814 - SALARIES - WATER	60,807.04	156,032.00	-95,224.96	39.0%
0644815 - BENEFITS - WATER	19,394.56	78,513.00	-59,118.44	24.7%
0644820 - PUBLIC UTILITY SUPPLIES	331.50	5,000.00	-4,668.50	6.6%
0644821 - PUBLIC UTILITY GASOLINE	438.57	2,000.00	-1,561.43	21.9%
0644825 - PUBLIC UTILITY SERVICES	0.00	5,000.00	-5,000.00	0.0%
0644826 - PUBLIC UTILITY CHEMICALS	30,809.13	40,000.00	-9,190.87	77.0%
0644827 - PUBLIC UTILITY OPERATIONAL	6,466.02	25,000.00	-18,533.98	25.9%
0644830 - PLANT UTILITIES	23,922.64	35,000.00	-11,077.36	68.4%
0644836 - PUBLIC UTILITY TELEPHONE	3,518.79	6,000.00	-2,481.21	58.6%
0644837 - PUBLIC UTILITY DISTR REPAIR	46,355.09	10,000.00	36,355.09	463.6%
0644838 - PUBLIC UTILITY PLANT PROJECT	10,075.00	0.00	10,075.00	100.0%
0644839 - PUBLIC UTILITY FIXED ASSETS	0.00	18,000.00	-18,000.00	0.0%
0644840 - VENDOR DISCOUNTS	-124.68			
0644843 - PAYROLL TAXES - WATER	4,585.53	13,910.00	-9,324.47	33.0%
0648400 - PUBLIC UTILITY WORKERS COMP	0.00	25,000.00	-25,000.00	0.0%
0648600 - PUBLIC UTILITY INSURANCE	0.00	8,000.00	-8,000.00	0.0%
0648700 - UNALLOCATED BENEFITS PU	242.00	4,000.00	-3,758.00	6.1%
0648710 - PUBLIC UTILITY RETIREES	885.40	5,000.00	-4,114.60	17.7%
0649200 - INTRAFUND TRANSFER - PU	0.00	25,264.00	-25,264.00	0.0%
0649255 - OTHER UNDETERMINED	-112.70			
0675000 - CAPITAL PURCHASES	5,640.00	33,640.00	-28,000.00	16.8%
Total 0640000 - Public Utility Fund	285,700.62	686,781.00	-401,080.38	41.6%

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05/22/18
Cash Basis

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

	Jan - Apr 18	Budget	\$ Over Budget	% of Budget
0650000 · WATER TREATMENT PLANT				
0650100 · CONSTRUCTION	258,269.52			
0650200 · INTEREST EXPENSE	10,006.55			
0650750 · PLANT PURCHASES	802.35	106,309.00	-105,506.65	0.8%
Total 0650000 · WATER TREATMENT PLANT	269,078.42	106,309.00	162,769.42	253.1%
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	2,100.52	5,000.00	-2,899.48	42.0%
Total 9040000 · PAYROLL EXPENSES	2,100.52	5,000.00	-2,899.48	42.0%
Total 6040000 · Fiduciary Fund Expenses	10,790.52	84,952.00	-74,161.48	12.7%
Total Expense	1,133,399.48	3,383,492.00	-2,250,092.52	33.5%
Net Income	-136,339.09	0.00	-136,339.09	100.0%