

FORD CITY BOROUGH

TREASURER'S REPORT

31-May-17

CASH ACCOUNTS

GENERAL	682,081.60
GAZEBO	1,250.03
HRA	1,677.21
LIBRARY	5.10
COMMUNITY DEVELOPMENT	4,384.20
EIP GRANT	5.03
MONTHLY INDEBTEDNESS	2,372.47
DEBT ESCROW	19,723.89
DCNR TRAIL	10,804.83
PLAYGROUND EXPERIENCE	1,560.00
USDA	50.00
STREET LIGHTING	28,017.40
FIRE PROTECTION	120,896.71
PUBLIC UTILITY	1,056,509.16
PENNVEST-WTP	188,621.70
LANDFILL	18,416.26
HWA	221,193.16
BORO PENSION	307.52
PAYROLL-S&T	3,390.07
PETTY CASH	150.00
	\$ 2,361,416.34

INVESTMENTS (adjusted THRU 3/31/2017)

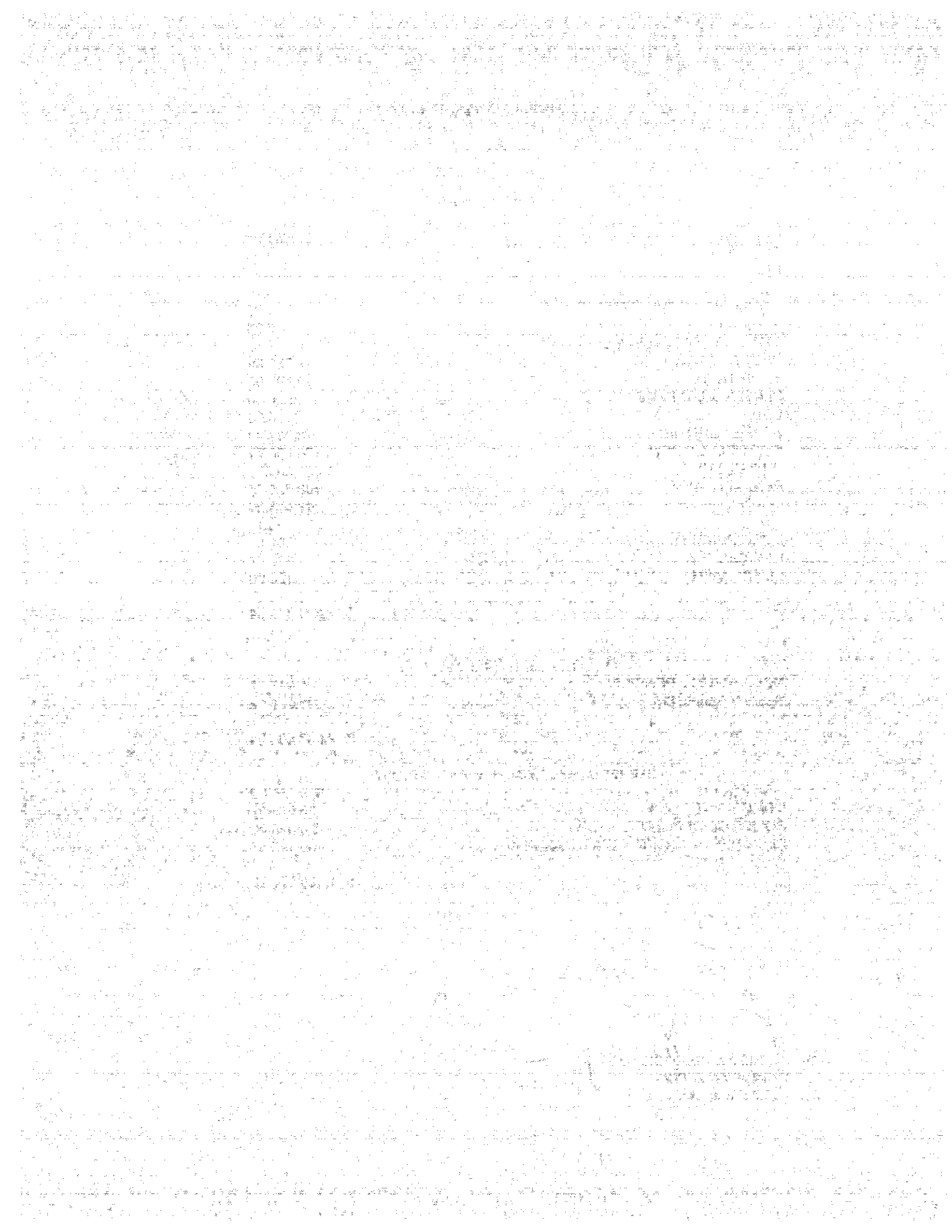
NON-UNIFORM PENSION	702,713.02
POLICE PENSION	1,335,751.02
	\$ 2,038,464.04

LONG TERM LIABILITIES (adjusted thru 3/31/2017)

FIRE TRUCK	348,897.00
POLICE CAR (2016)	25,077.97
SOLICITOR DEPOSIT ESCROW	20,000.00
PENN VEST - WATER TREATMENT PLANT	1,165,195.53
	\$ 1,559,170.50

By:


Virginia Finnegan, CPA
Ford City Treasurer



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06/27/17
Accrual Basis

Ford City Borough
GL CHECK REGISTER-TREASURER
May 2017

Date	Num	Name	Amount
0110000 · GENERAL			
5/1/2017	1BD9JNV8	WINDSTREAM	-5.98
5/1/2017	7BJ92nn8	PEOPLES NATURAL GAS	-124.96
5/1/2017	HBSN9DNN8	PEOPLES NATURAL GAS	-244.55
5/1/2017	MBK9FNN8	PEOPLES NATURAL GAS	-135.02
5/1/2017	WB59Wnk8	VISION BENEFITS OF AMERICA	-137.25
5/2/2017	7308	UPMC	-4,634.97
5/2/2017	7309	UPMC	-784.51
5/2/2017	7310	UPMC	-1,369.57
5/2/2017	7311	STANDARD INSURANCE COMPANY	-721.40
5/2/2017	7312	HEALTHAMERICA PA, INC	-1,332.70
5/10/2017	7313	A & G AUTO PARTS	-148.12
5/10/2017	7314	ABCO SAFETY	-3,336.00
5/10/2017	7315	ACE HARDWARE	-61.49
5/10/2017	7316	Armstrong County	-675.94
5/10/2017	7317	ARMSTRONG TRUCK & TRACTOR, INC.	-8.75
5/10/2017	7318	ASHE PRINTING	-198.45
5/10/2017	7319	BABST, CALLAND, CLEMENTS AND ZOMNIR	-4,124.33
5/10/2017	7320	BITTNER, LISA	-95.77
5/10/2017	7321	BRADIGAN'S, INC.	-212.56
5/10/2017	7322	BRADIGAN'S, INC.	-483.40
5/10/2017	7323	BRADIGAN'S, INC.	-702.93
5/10/2017	7324	BULLDOG OFFICE PRODUCTS	-54.57
5/10/2017	7325	BRADIGAN'S, INC.	-145.85
5/10/2017	7326	COHEN LAW GROUP	-200.00
5/10/2017	7327	Comdoc, Inc. #1	-175.00
5/10/2017	7328	Comdoc, Inc. #3	-119.13
5/10/2017	7329	Comdoc, Inc. #3	-45.36
5/10/2017	7330	GRAND RENTAL STATION	-42.40
5/10/2017	7331	HEI-WAY,LLC	-2,128.89
5/10/2017	7332	The LEADER TIMES	-180.00
5/10/2017	7333	NEOPOST, INC.	-64.48
5/10/2017	7334	OFFICE DEPOT	-151.39
5/10/2017	7335	OFFICE DEPOT	-79.19
5/10/2017	7336	NORTHWEST SANITARY LANDFILL	-5,867.51
5/10/2017	7337	YES INDUSTRIAL SUPPLY	-306.87
5/10/2017	7338	ASSOCIATION of MAYORS	-60.00
5/10/2017	7339	RICHLESS MD, LLOYD K.	-120.00
5/10/2017	7340	S & D CALIBRATION SERVICES INC.	-262.00
5/10/2017	7341	SHRED-IT USA	-157.32
5/10/2017	7342	SLAGLE TRUCKING CO.	-540.00
5/10/2017	7343	STULL CLEANING & SUPPLY INC.	-147.35
5/10/2017	7344	TRI COUNTY TRUCK CENTER	-709.46
5/10/2017	7345	MIKE'S TOWING	-163.66
5/10/2017	7346	MILLER'S HEATING AND COOLING * RICH	-265.80
5/10/2017	7347	MURRAY AUTOMOTIVE	-209.24
5/10/2017	7348	VERIZON	-159.82
5/11/2017	7350	SELJAN Company	-493.77
5/11/2017	YB396NIM	WEST PENN POWER	-503.98
5/11/2017	2BZ92NIM	WEST PENN POWER	-65.71
5/11/2017	YBU91NIM	WEST PENN POWER	-191.96
5/11/2017	VB191NIM	WEST PENN POWER	-57.51

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Accrual Basis

Ford City Borough
GL CHECK REGISTER-TREASURER

May 2017

Date	Num	Name	Amount
5/11/2017	KB59CNIM	WEST PENN POWER	-9.52
5/11/2017	7B399NIM	WEST PENN POWER	-9.52
5/11/2017	1118649	WEST PENN POWER	-386.94
5/16/2017	7351	M.E.I.T.	-356.45
5/16/2017	QBE9MN1V	WEST PENN POWER	-22.80
5/16/2017	JB99WN1V	WEST PENN POWER	-9.52
5/16/2017	8BE9NN1V	WEST PENN POWER	-9.52
5/16/2017	EBW9CNRV	WEST PENN POWER	-10.10
5/16/2017	QB29RNRV	WEST PENN POWER	-19.26
5/16/2017	MBD92NRV	WEST PENN POWER	-10.10
5/16/2017	RB39DNRV	WEST PENN POWER	-88.68
5/16/2017	5BS9DNRV	WEST PENN POWER	-9.52
5/16/2017	TB19ENRV	WEST PENN POWER	-270.33
5/16/2017	5BT9KNRV	PEOPLES NATURAL GAS	-46.12
5/16/2017	XBV9YNRV	PEOPLES NATURAL GAS	-34.79
5/16/2017	ZB09XNRV	WINDSTREAM	-5.98
5/16/2017	9BV9MNRV	WINDSTREAM	-208.74
5/16/2017	9B09ANZV	PEOPLES NATURAL GAS	-55.61
5/16/2017	6BN9LNRV	PEOPLES NATURAL GAS	-74.55
5/17/2017	KBQ9DNNV	WEST PENN POWER	-11.81
5/17/2017	SBM9TNWV	WEST PENN POWER	-474.52
5/17/2017	DB19PNWV	WEST PENN POWER	-9.98
5/23/2017	7352	S & T BANK VENDOR	-50.00
5/24/2017	7353	FLAGS USA	-315.00
5/24/2017	7354	M & M LIME CO., INC.	-403.26
5/24/2017	7355	Armstrong Co. Borough's Association	-80.00
5/30/2017	7356	U.S. POSTMASTER	-250.00
5/31/2017	7357	FLAGS USA	-300.00
5/31/2017	Adj 053117		2,779.43
5/31/2017	Adj 053117		2,446.49
Total 0110000 - GENERAL			-31,513.57
TOTAL			-31,513.57

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Accrual Basis

Ford City Borough
PU CHECK REGISTER-TREASURER
May 2017

Date	Num	Name	Amount
0610006 · PUBLIC UTILITY			
5/1/2017	1BQ91NN8	PEOPLES NATURAL GAS	-856.88
5/1/2017	CBT93NN8	PEOPLES NATURAL GAS	-244.56
5/1/2017	ZB59ynx8	BRADIGAN'S, INC.	-67.79
5/1/2017	1B197NV8	WINDSTREAM	-14.85
5/1/2017	KBZ97NV8	WINDSTREAM	-14.85
5/1/2017	SB198NV8	WINDSTREAM	-14.85
5/1/2017	QBE94NN8	PEOPLES NATURAL GAS	-67.51
5/1/2017	D889KNX8	AMERIHEALTH CASUALTY SERVICES	-7,357.70
5/1/2017	6B19PNK8	VISION BENEFITS OF AMERICA	-46.75
5/2/2017	10581	F.C.B.M.S.D.A.	-2,001.98
5/2/2017	10582	Margaret McElroy	-65.00
5/2/2017	10583	UPMC	-5,141.58
5/2/2017	10584	STANDARD INSURANCE COMPANY	-341.80
5/2/2017	10585	HEALTHAMERICA PA, INC	-434.50
5/4/2017	TBY96N7K	WEST PENN POWER	-1,202.94
5/4/2017	WBU91N7K	WEST PENN POWER	-48.56
5/4/2017	ZBF9N7K	WEST PENN POWER	-805.98
5/4/2017	FBV9ON7K	WEST PENN POWER	-898.92
5/4/2017		S & T BANK VENDOR	-74.10
5/9/2017		s&t Bank	-204.56
5/10/2017	10586	BULLDOG OFFICE PRODUCTS	-54.57
5/10/2017	10587	Comdoc, Inc. #3	-119.13
5/10/2017	10588	OFFICE DEPOT	-151.39
5/10/2017	10589	YES INDUSTRIAL SUPPLY	-306.87
5/10/2017	10590	ACE HARDWARE	-112.06
5/10/2017	10591	Comdoc, Inc. #1	-389.34
5/10/2017	10592	CWM Environmental	-733.56
5/10/2017	10593	MIKE'S TOWING	-243.00
5/10/2017	10594	PA One Call Systems	-10.17
5/10/2017	10595	PA RURAL WATER	-90.00
5/10/2017	10596	S & T BANK VENDOR	-42.12
5/10/2017	10597	TRI STAR	-1,799.00
5/10/2017	10598	SWIFTREACH NETWORKS, INC,	-640.05
5/10/2017	10599	BRADIGAN'S, INC.	-28.36
5/10/2017	10600	VERIZON	-53.23
5/10/2017	10601	VERIZON	0.00
5/10/2017	10601	VERIZON	0.00
5/10/2017	10601	NEOPOST, INC.	-64.49
5/10/2017	10602	F.C.B.M.S.D.A.	-26,326.74
5/11/2017	10603	PA RURAL WATER	-95.00
5/11/2017	OBY9ON7M	WEST PENN POWER	-201.61
5/11/2017	IBFN98NIM	WEST PENN POWER	-703.09
5/11/2017	1BS9RNIM	WEST PENN POWER	-65.71
5/11/2017	RBR97NIM	WEST PENN POWER	-251.99
5/15/2017	10604	F.C.B.M.S.D.A.	0.00
5/15/2017	10605	F.C.B.M.S.D.A.	-7,680.12
5/16/2017	10606	M.E.I.T.	-154.63
5/16/2017	YBO9NNRV	WEST PENN POWER	-282.14
5/16/2017	gbx9vnrv	PEOPLES NATURAL GAS	-316.68
5/16/2017	db89onrv	PEOPLES NATURAL GAS	-74.54
5/16/2017	obj9unrv	WINDSTREAM	-14.85

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Ford City Borough
PU CHECK REGISTER-TREASURER

May 2017

Date	Num	Name	Amount
5/16/2017	CB69PNRV	WINDSTREAM	-14.85
5/16/2017	OB39tnrv	WINDSTREAM	-14.85
5/16/2017	5BD9QNRV	PEOPLES NATURAL GAS	-27.80
5/17/2017	YB59GNNV	WEST PENN POWER	-622.70
5/17/2017	PBQ9SNOV	VERIZON	-11.98
5/18/2017	CUBlc8_0518		138,571.50
5/24/2017	10607	F.C.B.M.S.D.A.	-16,864.59
5/30/2017	10608	U.S. POSTMASTER	-250.00
5/30/2017	10609	F.C.B.M.S.D.A.	-1,084.13
5/31/2017	CUBlc8_0531		17,416.19
5/31/2017	Adj 053117		-84.00
5/31/2017	Adj 053117		-2,779.43
5/31/2017	Adj 053117		-2,446.49
Total 0610006 - PUBLIC UTILITY			70,876.77
TOTAL			70,876.77

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Cash Basis

Ford City Borough
OTHER CHECK REGISTER-TREASURER
May 2017

Date	Num	Name	Paid Amount
0110011 · HRA CASH ACCOUNT			
5/1/2017	5/1/2017	Davevic Benefit Consultants	-681.97
5/8/2017	5/8/2017	Davevic Benefit Consultants	-500.00
5/26/2017	5/26/2017	Davevic Benefit Consultants	-80.00
5/31/2017	5/31/2017	Davevic Benefit Consultants	-12.00
Total 0110011 · HRA CASH ACCOUNT			-1,273.97
0110020 · CHECKING LIBRARY TAX			
5/10/2017	1119	Ford City Public Library	-3,032.48
5/10/2017	1120	Ford City Public Library	-4,631.79
5/24/2017	1122	Ford City Public Library	-7,088.68
5/24/2017	1121	Ford City Public Library	-127.04
Total 0110020 · CHECKING LIBRARY TAX			-14,879.99
0110050 · MONTHLY INDEBTEDNESS ACCOUNT			
5/1/2017	5/1/2017	Lowe's	-119.96
5/1/2017	5/1/2017	Lowe's	-63.58
5/5/2017		Pittsburgh Sound	-250.00
5/30/2017	5/30/2017	Amazon	-35.82
5/30/2017	5/30/2017	Amazon	-11.65
Total 0110050 · MONTHLY INDEBTEDNESS ACCOUNT			-481.01
0110070 · DEBT ESCROW			
5/2/2017	5/2/2017	WESTFIELD BANK	-4,654.95
Total 0110070 · DEBT ESCROW			-4,654.95
0210002 · CHECKING-STREET LIGHTING			
5/11/2017	OBC9INIM	WEST PENN POWER	-116.37
5/17/2017	KBN94NNV	WEST PENN POWER	-87.79
5/17/2017	SBL9CNNV	WEST PENN POWER	-16.12
5/24/2017	1BF9ANIM	WEST PENN POWER	-5,474.04
Total 0210002 · CHECKING-STREET LIGHTING			-5,694.32
0310003 · CHECKING-FIRE PROTECTION			
5/1/2017	GB49GNN8	PEOPLES NATURAL GAS	-67.51
5/2/2017	OBW9qnrwj	WINDSTREAM	-5.98
Total 0310003 · CHECKING-FIRE PROTECTION			-73.49
2010020 · CHECKING-LANDFILL			
5/10/2017	503	MICROBAC LABORATORIES, INC.	-1,490.00
5/10/2017	504	SE TECHNOLOGIES, LLC	-1,427.08
Total 2010020 · CHECKING-LANDFILL			-2,917.08
6510065 · CHECKING-BORO PENSION			
5/10/2017	1103	FIRST COMMONWEALTH TRUST	-1,518.89
5/10/2017	1104	FIRST COMMONWEALTH TRUST	-2,319.92
5/24/2017	1106	FIRST COMMONWEALTH TRUST	-3,550.51
5/24/2017	1105	FIRST COMMONWEALTH TRUST	-19.72
Total 6510065 · CHECKING-BORO PENSION			-7,409.04

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Cash Basis

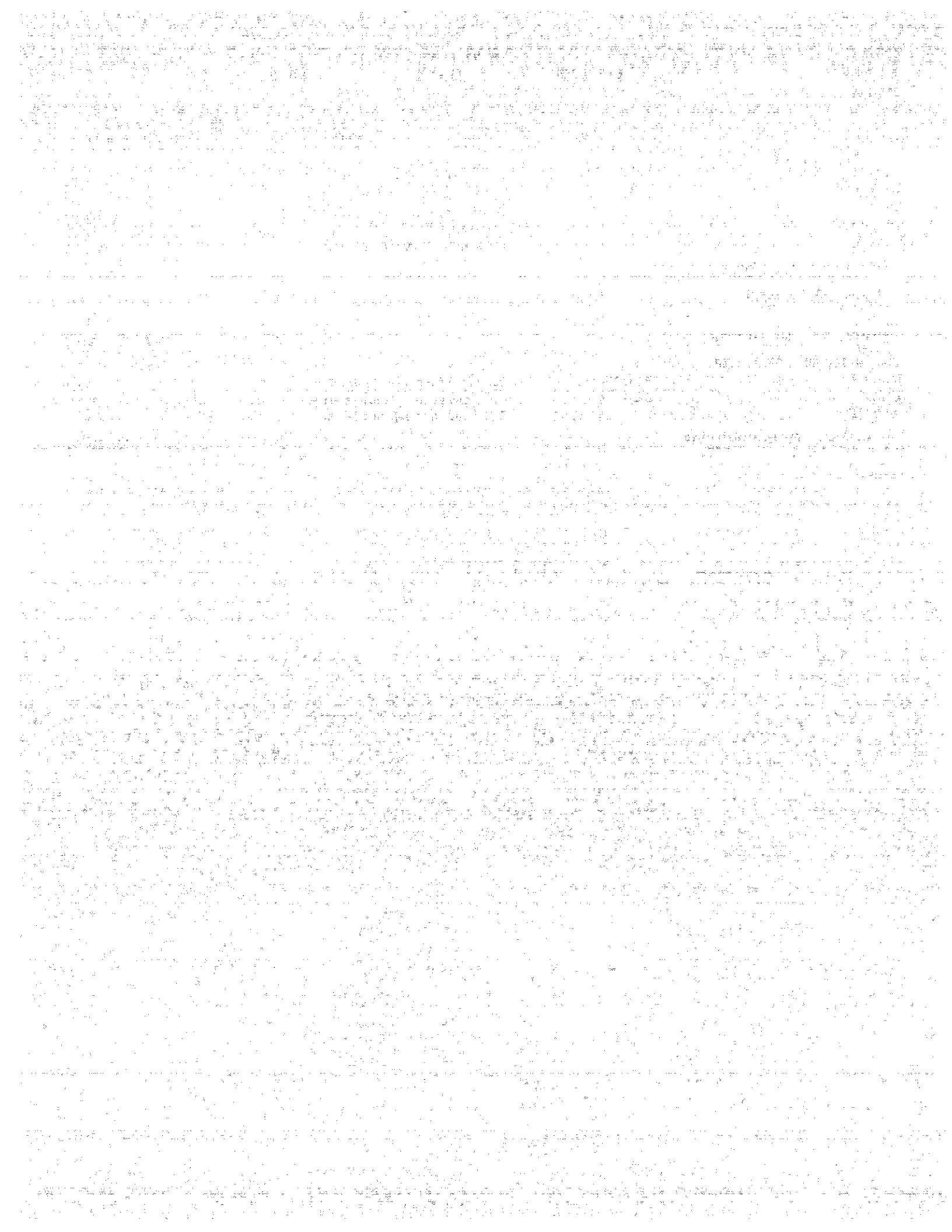
Ford City Borough
OTHER CHECK REGISTER-TREASURER
May 2017

Date	Num	Name	Paid Amount
9011000 - PAYROLL CHECKING (S&T)			
5/5/2017		ADP	-156.74
5/10/2017	1044	AFLAC	-109.62
5/10/2017	1045	FIRST COMMONWEALTH TRUST	-192.24
5/10/2017	1046	UNITED STEELWORKERS OF AMERICA	-185.61
5/10/2017	1047	UNITED STEELWORKERS OF AMERICA	-195.95
5/11/2017	PR 051117		-10,613.70
5/11/2017	PR 051117		-26,824.82
5/19/2017		ADP	-224.88
5/25/2017	PR 052517		-27,693.09
5/25/2017	PR 052417		-10,829.22
Total 9011000 - PAYROLL CHECKING (S&T)			-77,025.87
TOTAL			-114,409.72

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Cash Basis

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

Date	Num	Name	Paid Amount
0110090 · PLAYGROUND EXPERIENCE			
5/9/2017		Ford City Lions Club	200.00
5/10/2017		SLOVAK CATHOLIC UNION 200	700.00
5/17/2017		FORD CITY AREA BUSINESS & PROF. ASSOC.	100.00
5/17/2017		DECOMO, J. GARY	50.00
5/18/2017		KNEPSHIELD, DAVID & BETHANN	100.00
Total 0110090 · PLAYGROUND EXPERIENCE			1,150.00
0110092 · USDA CHECKING			
5/23/2017		GENERAL FUND	50.00
Total 0110092 · USDA CHECKING			50.00
0610010 · PUBLIC UTILITY-WTP			
5/1/2017	5-1-2017	Commonwealth of Pennsylvania	-971.00
5/1/2017	5-1-2017	Commonwealth of Pennsylvania	-243.83
5/23/2017		Commonwealth of Pennsylvania	187,829.43
Total 0610010 · PUBLIC UTILITY-WTP			186,614.60
TOTAL			187,814.60



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

	Jan - May 17	Budget	\$ Over Budget	% of Budget
Income				
0130000 · Total General Fund Revenue				
A · Taxes and Fees				
0130100 · REAL ESTATE TAXES-CURRENT	260,319.86	310,516.00	-50,196.14	83.8%
0130115 · REAL ESTATE TAX-LIBRARY	23,604.28	29,600.00	-5,995.72	79.7%
0130120 · REAL ESTATE TAXES-PRIOR	12,199.20	20,000.00	-7,800.80	61.0%
0130140 · REAL ESTATE TAXES - TAX CLAIM	8,035.03	39,000.00	-30,964.97	20.6%
0131010 · REALTY TRANSFER TAX	4,443.97	14,000.00	-9,556.03	31.7%
0131011 · COLLECTION COMMISSION	-88.88	-500.00	411.12	17.8%
0131021 · EARNED INCOME TAX	93,564.34	220,000.00	-126,435.66	42.5%
0131022 · EARNED INCOME TAX - PRIOR YEAR	0.00	0.00	0.00	0.0%
0131051 · LOCAL SERVICES TAX	22,246.91	45,000.00	-22,753.09	49.4%
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	16,380.00	21,000.00	-4,620.00	78.0%
Total A · Taxes and Fees	440,704.71	701,116.00	-260,411.29	62.9%
B · License, Permits, and Fines				
0132180 · CABLE FRANCHISE FEE	25,782.03	48,000.00	-22,217.97	53.7%
0132181 · FACILITY LEASE - DOBSON (AT&T)	33,000.00	30,642.00	2,358.00	107.7%
0132182 · FACILITY LEASE - CRICKET	0.00	0.00	0.00	0.0%
0132250 · STREET OPENING PERMITS	0.00	0.00	0.00	0.0%
0133101 · MAGISTRATE FINES	16,135.17	15,000.00	1,135.17	107.6%
0133102 · MAYOR FINES	18,404.30	30,000.00	-11,595.70	61.3%
0133103 · PROTHONOTARY FINES	1,503.28	4,000.00	-2,496.72	37.6%
0133111 · STATE POLICE FINES	0.00	1,500.00	-1,500.00	0.0%
Total B · License, Permits, and Fines	94,824.78	129,142.00	-34,317.22	73.4%
C · Total Other GF Revenue				
0134100 · INTEREST INCOME	21.69	30.00	-8.31	72.3%
0134150 · FINANCE/PENALTY INCOME	75.00	100.00	-25.00	75.0%
Total C · Total Other GF Revenue	96.69	130.00	-33.31	74.4%
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	13,761.00	654,850.00	-641,089.00	2.1%
0135598 · REIMBURSEMENTS - OTHER	1,350.00	1,000.00	350.00	135.0%
0135599 · REIMBURSEMENTS - POLICE SALARY	1,422.41	4,000.00	-2,577.59	35.6%
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	16,533.41	723,016.00	-706,482.59	2.3%
E · General Governmental				
0136000 · HANDICAP/OTHER SIGN FEE	145.00	300.00	-155.00	48.3%
0136241 · BUILDING PERMITS	0.00	2,000.00	-2,000.00	0.0%
0136245 · OCCUPANCY PERMITS	1,150.00	4,000.00	-2,850.00	28.8%
0136250 · ZONING BOARD HEARING	0.00	1,500.00	-1,500.00	0.0%
0136321 · PARKING REVENUE	12,748.21	25,200.00	-12,451.79	50.6%
0136430 · GARBAGE COLLECTION REVENUE	284,880.09	460,000.00	-175,119.91	61.9%
0136432 · GARBAGE TAG REVENUE	54.00	200.00	-146.00	27.0%
Total E · General Governmental	298,977.30	493,200.00	-194,222.70	60.6%

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

	Jan - May 17	Budget	\$ Over Budget	% of Budget
F - Other Revenue				
0137900 - GAZERO REQUESTS	150.00	500.00	-350.00	30.0%
0138700 - PRIVATE SECTOR CONTRIBUTION	2,215.80			
0138900 - OTHER INCOME	6,047.45	10,000.00	-3,952.55	60.5%
0138901 - NO LIEN LETTER/OTHER	360.00	1,200.00	-840.00	30.0%
0138940 - POLICE COMMUNITY DEVELOPMENT	-950.00	5,000.00	-5,950.00	-19.0%
0138950 - RETURNED CHECKS	0.00	0.00	0.00	0.0%
0139100 - INSURANCE PROCEEDS	12,300.50	5,000.00	7,300.50	246.0%
0139200 - INTERFUND TRANSFER 01	0.00	0.00	0.00	0.0%
0139250 - INTERFUND TRANSFER 01	0.00	0.00	0.00	0.0%
0139275 - NET PAYROLL TRANSFER	0.00	0.00	0.00	0.0%
0139400 - TAX ANTICIPATION LOAN	0.00	0.00	0.00	0.0%
0139500 - REFUND OF PRIOR YEAR EXPENSES	0.00	0.00	0.00	0.0%
0139900 - UNDETERMINED REVENUE	0.00	0.00	0.00	0.0%
Total F - Other Revenue	20,123.75	59,894.00	-39,770.25	33.6%
Total 0130000 - Total General Fund Revenue	871,260.64	2,106,498.00	-1,235,237.36	41.4%
0230000 - Total Special Revenue				
0230001 - Street Lighting Fund				
0230100 - REAL ESTATE TAX - STREET	47,042.41	59,800.00	-12,757.59	78.7%
0234100 - INTEREST INCOME - STREET	0.02	2.00	-1.98	1.0%
0238900 - OTHER INCOME - STREET	191.08	600.00	-408.92	31.8%
0239200 - INTERFUND TRANSFER 02	0.00	0.00	0.00	0.0%
0239250 - INTERFUND TRANSFER 02	5,300.00	0.00	5,300.00	100.0%
0230001 - Street Lighting Fund - Other	71.54	0.00		
Total 0230001 - Street Lighting Fund	52,605.05	60,402.00	-7,796.95	87.1%
0330000 - Fire Equipment Fund				
0330101 - REAL ESTATE TAXES - FIRE	47,563.67	59,800.00	-12,236.33	79.5%
0334100 - INTEREST INCOME - FIRE	35.43	90.00	-54.57	39.4%
0338900 - OTHER INCOME - FIRE	0.00	0.00	0.00	0.0%
0339200 - INTERFUND TRANSFER 03	0.00	0.00	0.00	0.0%
0339250 - INTERFUND TRANSFER 03	0.00	0.00	0.00	0.0%
0339500 - REFUND OF PRIOR YEAR EXPENSE 03	0.00	0.00	0.00	0.0%
Total 0330000 - Fire Equipment Fund	47,599.10	59,890.00	-12,290.90	79.5%
2030000 - Landfill Fund				
2034100 - INTEREST INCOME - 20	5.75	5.00	-1.25	75.0%
2036499 - LANDFILL COLLECTION REVENUE	5,246.90	8,000.00	-2,753.10	65.6%
2038900 - OTHER INCOME - 20	0.00	0.00	0.00	0.0%
2039200 - INTERFUND TRANSFER - 20	0.00	0.00	0.00	0.0%
2039250 - INTERFUND TRANSFER - 20	0.00	0.00	0.00	0.0%
Total 2030000 - Landfill Fund	5,252.65	8,005.00	-2,752.35	65.6%
3530000 - Highway Aid Fund				
3534100 - INTEREST INCOME - 35	72.58	100.00	-27.42	72.6%
3535502 - LIQUID FUEL TAX	99,070.85	95,749.00	3,321.85	103.5%
3535503 - TURN BANK FEES	0.00	1,280.00	-1,280.00	0.0%
3535545 - COUNTY GRANT - CD	0.00	0.00	0.00	0.0%
3538900 - OTHER INCOME - 35	0.00	0.00	0.00	0.0%
3539200 - INTERFUND INCOME - 35	0.00	0.00	0.00	0.0%
3539250 - INTERFUND TRANSFER - 35	0.00	0.00	0.00	0.0%
3539000 - Highway Aid Fund - Other	0.00	14,826.00	-14,826.00	0.0%
Total 3530000 - Highway Aid Fund	99,143.43	111,955.00	-12,811.57	88.6%
Total 0230000 - Total Special Revenue	204,598.23	240,252.00	-35,653.77	85.2%

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

	Jan - May 17	Budget	\$ Over Budget	% of Budget
0630000 · Total Public Utility Revenue				
0634100 · INTEREST INCOME - 06	47.45	50.00	-2.55	94.9%
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	28,025.35	55,500.00	-27,474.65	50.5%
0637811 · RESIDENTIAL WATER	230,827.65	550,000.00	-319,172.35	42.0%
0637812 · SCHOOL WATER	6,246.02	18,000.00	-11,753.98	34.7%
0637813 · COMMERCIAL WATER	55,078.81	120,000.00	-64,921.19	45.9%
0637814 · INDUSTRIAL WATER	154.50	2,000.00	-1,845.50	7.7%
0637823 · SCHOOL SPRINKLERS	757.50	1,800.00	-1,042.50	42.1%
0637824 · INDUSTRY SPRINKLERS	1,500.00	3,800.00	-2,300.00	39.5%
0637825 · ORDINANCE #696	4,041.16	5,000.00	-958.84	80.8%
0637880 · NEW WATER SERVICE	2,801.11	9,000.00	-6,198.89	31.1%
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	263.07	1,000.00	-736.93	26.3%
0638910 · GARBAGE RECEIPTS COLLECTED	0.00	0.00	0.00	0.0%
0638950 · LANDFILL RECEIPTS COLLECTED	-1,481.10	0.00	-1,481.10	100.0%
0638950 · RETURNED CHECKS - 06	266.00	500.00	-234.00	53.2%
0638951 · BANK FEES REFUNDED - 06	60.00	500.00	-440.00	12.0%
0639200 · INTRAFUND TRANSFER - 06	0.00	0.00	0.00	0.0%
0639250 · INTERFUND TRANSFER - 06	0.00	0.00	0.00	0.0%
0639255 · UNDETERMINED REVENUE - 06	-9.90	5,372.00	-5,381.90	-0.2%
0639500 · REFUND OF PRIOR YEAR EXPENSE-06	0.00	0.00	0.00	0.0%
0639575 · NET PAYROLL & TAXES - 06	0.00	0.00	0.00	0.0%
0639600 · INSURANCE PROCEEDS-06	0.00	0.00	0.00	0.0%
0639700 · PENNVEST LOAN	1,298,970.90	0.00	1,298,970.90	100.0%
Total 0630000 · Total Public Utility Revenue	1,627,548.52	772,822.00	854,726.52	210.6%
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	11,544.62	14,950.00	-3,405.38	77.2%
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	11,544.62	83,092.00	-71,547.38	13.9%

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Cash Basis

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

	Jan - May 17	Budget	\$ Over Budget	% of Budget
9030000 - Payroll Fund Receipts	0.00	0.00	0.00	0.0%
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	11,544.62	83,092.00	-71,547.38	13.9%
Total Income	2,809,917.41	6,902,104.00	-4,092,186.59	40.7%
Cost of Goods Sold	0.00	0.00	0.00	
50000 - Cost of Goods Sold	0.00	0.00	0.00	
Total COGS	0.00	0.00	0.00	
Gross Profit	2,809,917.41	6,902,104.00	-4,092,186.59	40.7%
Expense				
0140000 - General Fund Expenses				
01 - General Governmental Expense				
0140011 - COUNCIL SALARIES	2,250.00	5,400.00	-3,150.00	41.7%
0140020 - ADMINISTRATIVE SUPPLIES	617.39	600.00	17.39	102.9%
0140025 - ADMIN-OUTSIDE SERVICES	1,505.45	5,000.00	-3,494.55	30.1%
0140033 - ADMIN-PRINTING & REPRODUCTION	995.67	1,200.00	-204.33	83.0%
0140034 - ADMIN-ADVERTISING	1,149.60	4,600.00	-2,850.40	28.7%
0140035 - ADMIN-INSURANCE	0.00	1,000.00	-1,000.00	0.0%
0140042 - ADMIN-DUES & SUBS	513.30	2,000.00	-1,486.70	25.7%
0140043 - PAYROLL TAXES - COUNCIL	172.14	413.00	-240.86	41.7%
0140045 - ADMIN-MEETING & CONFERENCES	510.57	1,500.00	-989.43	34.0%
0140111 - MAYOR SALARY	0.00	500.00	-500.00	0.0%
0140143 - PAYROLL TAXES - MAYOR	36.25	1,200.00	-700.00	41.7%
0140212 - TREASURER	5,683.28	92.00	-5,575.72	41.6%
0140226 - AUDIT FEES	4,000.00	8,700.00	-4,700.00	71.0%
0140227 - CONSULTING FEES	0.00	0.00	0.00	46.0%
0140230 - EIP CONSULTING FEES	15,290.00	1,800.00	-13,490.00	0.0%
0140238 - ADMIN-BANK FEES	865.05	0.00	865.05	849.4%
0140275 - CAPITAL PURCHASES	0.00	5,000.00	-5,000.00	0.0%
0140311 - ELECTED TAX COLLECTOR SALARY	11,954.34	16,000.00	-4,045.66	74.7%
0140312 - APT 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	914.51	1,224.00	-309.49	74.7%
0140512 - SECRETARY SALARY	16,765.99	30,000.00	-13,234.01	55.9%
0140513 - OFFICE SALARY (PT)	12,184.59	30,000.00	-17,815.41	40.6%
0140514 - OFFICE SALARY	3,026.40	8,653.00	-5,626.60	35.0%
0140515 - BENEFITS - SECRETARY/OFFICE	0.00	0.00	0.00	0.0%
0140543 - PAYROLL TAXES - SEC & OFFICE	4,226.31	6,572.00	-2,345.69	64.3%
0140600 - BOROUGH MANAGER SALARY	2,207.34	4,334.00	-2,126.66	50.9%
0140615 - BOROUGH MANAGER BENEFITS	7,959.84	12,500.00	-4,540.16	63.7%
0140620 - BOROUGH MANAGER EXPENSES	12.36	0.00	12.36	100.0%
0140632 - ADMIN-POSTAGE	0.00	1,300.00	-1,300.00	0.0%
0140643 - BOROUGH MANAGER PAYROLL TAXES	1,388.81	4,500.00	-3,111.19	30.9%
0140800 - ENGINEERING FEES	0.00	0.00	0.00	0.0%
0140900 - BUILDING EXPENSES	1,256.50	20,000.00	-18,743.50	6.3%
0140920 - OFFICE SUPPLIES	2,517.12	5,000.00	-2,482.88	50.3%
0140925 - FACILITY OUTSIDE SERVICES	735.21	4,000.00	-3,264.79	18.4%
0140926 - SMALL OFFICE EQUIPMENT	3,114.31	3,000.00	114.31	103.8%
0140930 - UTILITIES	802.36	4,000.00	-3,197.64	20.1%
0140937 - FACILITY REPAIR & MAINTENANCE	2,123.82	6,000.00	-3,876.18	35.4%
0140955 - OFFICE MAINTENANCE	465.10	2,600.00	-1,534.90	23.3%
01 - General Governmental Expense - Other	0.00	200.00	-200.00	0.0%
Total 01 - General Governmental Expense	105,745.61	206,388.00	-100,642.39	51.2%

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

	Jan - May 17	Budget	\$ Over Budget	% of Budget
02 - Public Safety				
0141013 · POLICE SALARY	22,107.60	50,000.00	-27,892.40	44.2%
0141014 · POLICE SALARY - PART TIME	101,714.13	244,568.00	-142,853.87	41.6%
0141015 · BENEFITS - POLICE	6,363.25	19,493.00	-13,129.75	32.6%
0141016 · POLICE SALARY - CLERICAL	6,657.38	16,400.00	-9,742.62	40.6%
0141019 · UNIFORM ALLOWANCE	869.47	2,500.00	-1,630.53	34.8%
0141020 · POLICE SUPPLIES	2,220.09	3,000.00	-779.91	74.0%
0141021 · POLICE GASOLINE	3,042.80	5,000.00	-1,957.20	60.9%
0141025 · POLICE OUTSIDE SERVICES	2,068.25	5,000.00	-2,931.75	41.4%
0141026 · SMALL OFFICE EQUIPMENT - POLICE	1,848.38	4,000.00	-2,151.62	46.2%
0141030 · POLICE UTILITIES	1,519.20	4,000.00	-2,480.80	38.0%
0141032 · POLICE POSTAGE	47.00	200.00	-153.00	23.5%
0141035 · POLICE VEHICLE	0.00	0.00	0.00	0.0%
0141036 · POLICE TELEPHONE	1,521.97	3,300.00	-1,778.03	46.1%
0141037 · POLICE REPAIR & MAINTENANCE	1,709.30	3,000.00	-1,290.70	57.0%
0141042 · POLICE DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.0%
0141043 · PAYROLL TAXES - POLICE	9,981.65	23,789.00	-13,807.35	42.0%
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	6,913.65	17,472.00	-10,558.35	39.6%
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	528.90	1,337.00	-808.10	39.6%
0141500 · EMERGENCY MANAGEMENT	0.00	500.00	-500.00	0.0%
0141600 · SAFETY COMMITTEE	0.00	1,000.00	-1,000.00	0.0%
Total 02 - Public Safety	169,113.02	429,818.00	-260,704.98	39.3%
04 - Public Works				
0142714 · SANITATION WAGES	18,267.64	40,833.00	-22,565.36	44.7%
0142715 · BENEFITS - SANITATION	4,734.64	11,152.00	-6,417.36	42.5%
0142720 · SANITATION SUPPLIES	253.06	253.06	0.00	100.0%
0142721 · SANITATION GASOLINE	2,578.15	6,000.00	-3,421.85	43.0%
0142722 · SANITATION - LICENSE	0.00	100.00	-100.00	0.0%
0142725 · OUTSIDE SERVICE - TIPPING FEE	26,324.73	78,000.00	-51,675.27	33.7%
0142730 · SANITATION UTILITIES	64.31	200.00	-135.69	32.2%
0142737 · SANITATION REPAIR & MAIN	9,237.17	5,000.00	4,237.17	184.7%
0142743 · PAYROLL TAXES - SANITATION	1,391.01	3,124.00	-1,732.99	44.5%
0142774 · SANITATION CAPITAL EXPENSE	0.00	0.00	0.00	0.0%
Total 04 - Public Works	62,850.71	144,409.00	-81,558.29	43.5%
05 - Street Department				
0143013 · STREET SALARY	48,027.29	139,472.00	-91,444.71	34.4%
0143014 · PARKS MAINTENANCE	7,806.16	5,000.00	2,806.16	156.1%
0143015 · BENEFITS - STREET	13,467.60	35,692.00	-22,224.40	37.7%
0143020 · STREET SUPPLIES	635.60	3,000.00	-2,364.40	21.2%
0143021 · STREET GASOLINE	1,619.11	5,000.00	-3,380.89	32.4%
0143025 · STREET OUTSIDE SERVICE	77,370.02	5,000.00	72,370.02	1,547.4%
0143030 · STREET UTILITIES	9,975.71	25,000.00	-15,024.29	43.4%
0143036 · STREET TELEPHONE	856.79	2,500.00	-1,643.21	34.3%
0143037 · STREET REPAIR & MAINTENANCE	5,825.04	20,000.00	-14,174.96	29.1%
0143043 · PAYROLL TAXES - STREET	4,196.48	11,053.00	-6,856.52	38.0%
0143099 · STREET OTHER EXPENSES	0.00	0.00	0.00	0.0%
0143213 · WINTER STREET MAINTENANCE	7,451.51	5,000.00	2,451.51	149.0%
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%
0143300 · CONSTRUCTION & REBUILDING	0.00	0.00	0.00	0.0%

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

	Jan - May 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	177,353.30	980,200.00	-802,846.70	18.1%
06 - Other Expenses GF	0.00	420.00	-420.00	0.0%
0144537 - PARKING METER REPAIR	0.00	10,650.00	-10,650.00	0.0%
0144700 - MCTA TRANSIT	0.00	11,070.00	-11,070.00	0.0%
Total 06 - Other Expenses GF	0.00	11,070.00	-11,070.00	0.0%
07 - Recreation-Culture	4,827.13	22,043.00	-18,015.87	18.3%
0145112 - RECREATION WAGES	0.00	10,040.00	-10,040.00	0.0%
0145120 - RECREATION SUPPLIES	973.09	2,000.00	-1,026.91	48.7%
0145130 - RECREATION UTILITIES	1,366.67	4,000.00	-2,633.33	34.2%
0145136 - RECREATION TELEPHONE	0.00	240.00	-240.00	0.0%
0145137 - RECREATION REPAIR & MAINTENANCE	1,687.37	5,000.00	-3,312.63	33.7%
0145143 - PAYROLL TAXES - RECREATION	0.00	763.00	-763.00	0.0%
Total 07 - Recreation-Culture	4,827.13	22,043.00	-18,015.87	18.3%
08 - Community Development Expenses	585.00	2,000.00	-1,415.00	29.3%
0145540 - POLICE COMMUNITY DEVELOPMENT	0.00	2,000.00	-2,000.00	0.0%
0145550 - SHADE TREES	0.00	29,600.00	-29,600.00	0.0%
0145705 - LIBRARY TAX TRANSFER	0.00	0.00	0.00	0.0%
0145800 - GRANT DISBURSEMENTS	0.00	0.00	0.00	0.0%
0146300 - DCNR TRAIL EXPENSE	647.56	0.00	647.56	100.0%
08 - Community Development Expenses - Other	0.00	0.00	0.00	0.0%
Total 08 - Community Development Expenses	1,232.56	33,600.00	-32,367.44	3.7%
09 - Debt Service Expense	0.00	0.00	0.00	0.0%
0147100 - DEBT SERVICE	0.00	0.00	0.00	0.0%
0147120 - FORD STREET SMALL PROJECTS LOAN	0.00	25,000.00	-25,000.00	0.0%
0147125 - DEBT SERVICE-Other	0.00	0.00	0.00	0.0%
0147130 - DOLLAR BANK GARRAGE TRUCK	0.00	0.00	0.00	0.0%
Total 0147100 - DEBT SERVICE	0.00	25,000.00	-25,000.00	0.0%
0147200 - DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.0%
0147230 - INTEREST FORD ST SMALL PROJECTS	0.00	0.00	0.00	0.0%
0147235 - INTEREST BOILER SMALL PROJECTS	0.00	0.00	0.00	0.0%
0147235 - INTEREST GARRAGE TRUCK	0.00	0.00	0.00	0.0%
Total 0147200 - DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.0%
0147300 - TAX ANTICIPATION REPAYMENT	0.00	0.00	0.00	0.0%
0147350 - TAN INTEREST	0.00	0.00	0.00	0.0%
Total 0147300 - TAX ANTICIPATION REPAYMENT	0.00	0.00	0.00	0.0%
Total 09 - Debt Service Expense	0.00	25,000.00	-25,000.00	0.0%
10 - Other General Fund Expenses	0.00	60,097.00	-60,097.00	0.0%
0148300 - MUNICIPAL PENSION OBLIGATION	0.00	12,995.00	-12,995.00	0.0%
0148310 - PENSION CONTRIBUTION	0.00	40,238.00	-32,880.30	18.3%
0148400 - WORKERS COMPENSATION INSURANCE	0.00	0.00	0.00	0.0%
0148500 - UNALLOCATED PAYROLL TAXES	6,743.27	45,000.00	-38,256.73	15.0%
0148700 - UNALLOCATED BENEFITS	522.00	500.00	22.00	104.4%
0148710 - RETIREE BENEFITS	28,207.18	61,364.00	-33,156.82	46.0%
0148900 - OTHER BENEFITS	50.00	0.00	50.00	100.0%
0148910 - REFUNDS	0.00	0.00	0.00	0.0%
0149000 - PRIOR YEAR EXPENSES	381.40	0.00	381.40	100.0%
0149200 - INTRAFUND TRANSFER OUT 01	22,970.92	0.00	-5,805.08	79.8%
0149250 - INTERFUND TRANSFER OUT 01	5,300.00	0.00	-5,300.00	100.0%
10 - Other General Fund Expenses - Other	0.00	0.00	0.00	0.0%
Total 10 - Other General Fund Expenses	71,432.47	248,970.00	-177,537.53	28.7%
Total 0149000 - General Fund Expenses	591,754.80	2,101,498.00	-1,509,743.20	28.2%

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

	Jan - May 17	Budget	\$ Over Budget	% of Budget
0240000 - Special Revenue Expenses				
0240001 - Street Lighting Expenses				
0240238 - STREET FUND BANK FEES	0.00	0.00	0.00	0.0%
0243020 - STREET FUND SUPPLIES	1,304.78	0.00	1,304.78	100.0%
0243400 - STREET LIGHTING	28,427.38	60,402.00	-31,974.62	47.1%
0249200 - INTRAFUND TRANSFER OUT 02	0.00	0.00	0.00	0.0%
Total 0240000 - Street Lighting Expenses	29,732.16	60,402.00	-30,669.84	49.2%
0340000 - Fire Equipment Expenses				
0340238 - BANK CHARGES - FIRE	0.00	0.00	0.00	0.0%
0341121 - FIRE GASOLINE	462.35	2,500.00	-2,037.65	18.5%
0341130 - FIRE DEPT UTILITIES	1,275.30	3,266.00	-1,990.70	39.0%
0341137 - FIRE SUPPLIES	0.00	0.00	0.00	0.0%
0341138 - FIRE REPAIR & MAINTENANCE	80.00	4,000.00	-3,920.00	2.0%
0341175 - FIRE EQUIPMENT	13,755.60	0.00	13,755.60	100.0%
0347100 - FIRE DEBT SERVICE	0.00	27,481.00	-27,481.00	0.0%
0347200 - FIRE INTEREST EXPENSE	0.00	18,143.00	-18,143.00	0.0%
0348400 - WORKERS COMPENSATION - FIRE	0.00	4,500.00	-4,500.00	0.0%
0349010 - PRIOR YEAR EXPENSES - FIRE	0.00	0.00	0.00	0.0%
0349200 - INTRAFUND TRANSFER OUT 03	0.00	0.00	0.00	0.0%
0349250 - INTERFUND TRANSFER OUT 03	0.00	0.00	0.00	0.0%
Total 0340000 - Fire Equipment Expenses	15,572.65	59,850.00	-44,317.35	26.0%
2040000 - Landfill Expenses				
2042720 - LANDELL SUPPLIES	0.00	5.00	-5.00	0.0%
2042725 - LANDELL OUTSIDE SERVICE	4,821.22	8,000.00	-3,178.78	60.3%
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	4,821.22	8,005.00	-3,183.78	60.2%
3540000 - Highway Aid Expenses				
3540238 - HIGHWAY AID OFFICE EXPENSES	0.00	0.00	0.00	0.0%
3543037 - HWA REPAIR & MAINTENANCE	2,732.46	10,000.00	-7,267.54	27.3%
3543074 - MAJOR EQUIPMENT PURCHASES	0.00	0.00	0.00	0.0%
3543100 - CLEANING STREETS & GUTTERS	0.00	0.00	0.00	0.0%
3543200 - WINTER STREETS - HWA	0.00	0.00	0.00	0.0%
3543213 - WINTER STREET - PAYROLL	0.00	0.00	0.00	0.0%
3543243 - WINTER STREET PR TAX	0.00	0.00	0.00	0.0%
3543600 - STORM SEWERS & DRAINS	0.00	0.00	0.00	0.0%
3543700 - HWA TOOLS AND MACHINERY	0.00	0.00	0.00	0.0%
3543800 - MAIN & REPAIR ROADS & BRIDGES	0.00	0.00	0.00	0.0%
3543900 - HWA CONSTRUCTION PROJECTS	0.00	0.00	0.00	0.0%
3549010 - PRIOR YEAR EXPENSES HWA	0.00	101,955.00	-101,955.00	0.0%
3549200 - INTRAFUND TRANSFER HWA	0.00	0.00	0.00	0.0%
3549250 - INTERFUND TRANSFER HWA	0.00	0.00	0.00	0.0%
Total 3540000 - Highway Aid Expenses	2,732.46	111,955.00	-109,222.54	2.4%
Total 0240000 - Special Revenue Expenses	52,858.49	240,252.00	-187,393.51	22.0%
0640000 - Public Utility Fund				
0640044 - PUBLIC UTILITY DUES AND SURS	1,179.33	12,000.00	-10,820.67	9.8%
0640238 - PUBLIC UTILITY BANKING FEES	628.13	1,150.00	-521.87	54.6%
0640512 - SECRETARY SALARY	8,123.06	0.00	8,123.06	100.0%
0640514 - OFFICE SALARY (PT)	3,974.10	8,653.00	-4,678.90	45.9%
0640514 - OFFICE SALARIES	13,565.02	36,183.00	-22,617.98	37.5%
0640516 - BENEFITS OFFICE	3,788.37	9,901.00	-6,112.63	38.3%
0640543 - PAYROLL TAXES - OFFICE	2,358.34	4,004.00	-1,645.66	58.9%
0640600 - MANAGER SALARY	5,306.56	7,500.00	-2,193.44	70.8%
0640632 - PUBLIC UTILITY POSTAGE	1,602.85	5,000.00	-3,397.15	32.1%
0640800 - 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	826.30	5,000.00	-4,173.70	16.5%
0640925 - PUBLIC UTILITY OUTSIDE SERVICE	8,960.11	12,000.00	-3,039.89	74.7%
0640926 - PUBLIC UTILITY SMALL EQUIPMENT	2,660.34	4,000.00	-1,339.66	66.5%

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

	Jan - May 17	Budget	\$ Over Budget	% of Budget
0640950 - PUBLIC UTILITY UTILITY EXPENSE	1,119.20	-4,000.00	-2,880.80	28.0%
0640955 - PUBLIC UTILITY MAINTENANCE	0.00	0.00	0.00	0.0%
0644814 - SALARIES - WATER	64,666.77	137,139.00	-72,472.23	47.2%
0644815 - BENEFITS - WATER	28,330.34	61,349.00	-33,018.66	46.3%
0644820 - PUBLIC UTILITY SUPPLIES	4,982.23	2,000.00	2,982.23	224.9%
0644821 - PUBLIC UTILITY GASOLINE	400.18	2,000.00	-1,599.82	20.0%
0644825 - PUBLIC UTILITY SERVICES	0.00	5,000.00	-5,000.00	0.0%
0644826 - PUBLIC UTILITY CHEMICALS	7,635.13	35,000.00	-27,364.87	21.8%
0644827 - PUBLIC UTILITY OPERATIONAL	7,794.30	30,000.00	-22,205.70	26.0%
0644830 - PLANT UTILITIES	16,409.28	35,000.00	-18,590.72	46.9%
0644836 - PUBLIC UTILITY TELEPHONE	1,492.38	5,000.00	-3,507.62	29.8%
0644837 - PUBLIC UTILITY DISTR REPAIR	4,029.89	60,000.00	-55,970.11	6.7%
0644838 - PUBLIC UTILITY PLANT PROJECT	0.00	0.00	0.00	0.0%
0644839 - PUBLIC UTILITY FIXED ASSETS	25,245.43	0.00	25,245.43	100.0%
0644840 - VENDOR DISCOUNTS	0.00	0.00	0.00	0.0%
0644843 - PAYROLL TAXES - WATER	-4,892.55	10,491.00	-15,383.55	46.8%
0647100 - PUBLIC UTILITY DEBT SERVICE	0.00	10,800.00	-10,800.00	0.0%
0648200 - DEP FINES	0.00	0.00	0.00	0.0%
0648400 - PUBLIC UTILITY WORKERS COMP	0.00	12,738.00	-12,738.00	0.0%
0648500 - UNALLOCATED PAYROLL TAXES PU	0.00	0.00	0.00	0.0%
0648600 - PUBLIC UTILITY INSURANCE	23,205.21	15,000.00	8,205.21	154.7%
0648700 - UNALLOCATED BENEFITS PU	1,774.46	1,774.46	0.00	100.0%
0648710 - PUBLIC UTILITY RETIREES	2,240.50	4,494.00	-2,253.50	49.9%
0649000 - PUBLIC UTILITY REFUNDS	65.00	0.00	65.00	100.0%
0649100 - PRIOR YEAR EXPENSES - PU	0.00	0.00	0.00	0.0%
0649200 - SEWAGE RECEIPTS TRANSFERRED	14,322.60	0.00	14,322.60	100.0%
0649250 - INTERFUND TRANSFER - PU	0.00	0.00	0.00	0.0%
0649251 - GARBAGE RECEIPTS TRANSFERRED	96,374.85	0.00	96,374.85	100.0%
0649252 - LANDFILL RECEIPTS TRANS OUT	0.00	0.00	0.00	0.0%
0649255 - OTHER UNDETERMINED	0.00	131,420.00	-131,420.00	0.0%
Total 0640000 - Public Utility Fund	359,593.31	722,822.00	-363,228.69	49.7%
0650000 - WATER TREATMENT PLANT	1,204,006.11	3,699,440.00	-2,495,433.89	32.5%
0650100 - CONSTRUCTION	3,438.48	50,000.00	-46,561.52	6.9%
Total 0650000 - WATER TREATMENT PLANT	1,207,444.59	3,749,440.00	-2,541,995.41	32.2%
6040000 - Fiduciary Fund Expenses				
6040001 - Police Pension Expenses	0.00	0.00	0.00	0.0%
6040238 - POLICE PENSION BANKING FEES	72.50	5,000.00	-4,927.50	1.5%
6040239 - POLICE PENSION ADMINISTRATION	0.00	60,097.00	-60,097.00	0.0%
6048300 - RETIREMENT BENEFITS	0.00	0.00	0.00	0.0%
6048350 - RETIREMENT TAX WITHHOLDING	0.00	0.00	0.00	0.0%
6048400 - POLICE BACK PAY	0.00	0.00	0.00	0.0%
6048900 - UNDETERMINED EXPENSE	0.00	0.00	0.00	0.0%
6049200 - INTERFUND TRANSFER OUT-POLICE	0.00	0.00	0.00	0.0%
6049250 - INTERFUND TRANSFER OUT-POLICE	0.00	0.00	0.00	0.0%
6049000 - Police Pension Expenses - Other	95.00	0.00	95.00	0.0%
Total 6040000 - Police Pension Expenses	167.50	65,097.00	-64,929.50	0.3%
6540000 - Boro Pension Expenses				
6540238 - BORO PENSION BANKING FEES	0.00	0.00	0.00	0.0%
6540239 - BORO PENSION ADMINISTRATION	794.65	5,000.00	-4,205.35	15.9%
6548300 - RETIREMENT BENEFITS - BORO	0.00	12,995.00	-12,995.00	0.0%
Total 6540000 - Boro Pension Expenses	794.65	17,995.00	-17,200.35	4.4%

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Cash Basis

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

	Jan - May 17	Budget	\$ Over Budget	% of Budget
9040000 - PAYROLL EXPENSES				
9040238 - PAYROLL FEES	2,620.81	5,000.00	-2,379.19	52.4%
Total 9040000 - PAYROLL EXPENSES	2,620.81	5,000.00	-2,379.19	52.4%
Total 6040000 - Fiduciary Fund Expenses	3,582.96	88,092.00	-84,509.04	4.1%
Total Expense	2,215,234.15	6,902,104.00	-4,686,869.85	32.1%
Net Income	594,683.26	0.00	594,683.26	100.0%

