

FORD CITY BOROUGH

TREASURER'S REPORT

Preliminary

28-Feb-17

CASH ACCOUNTS

GENERAL	338,031.17
GAZEBO	1,150.03
HRA	5,655.04
LIBRARY	5.01
COMMUNITY DEVELOPMENT	4,384.20
EIP GRANT	5.03
MONTHLY INDEBTEDNESS	3,823.48
DEBT ESCROW	23,061.90
DCNR TRAIL	5,804.83
STREET LIGHTING	249.46
FIRE PROTECTION	76,701.68
PUBLIC UTILITY	1,164,425.20
PENNVEST-WTP	527.68
LANDFILL	19,640.30
HWA	124,801.68
BORO PENSION	(42.48)
PAYROLL-S&T	35,213.70
PETTY CASH	150.00
	\$ 1,803,587.91

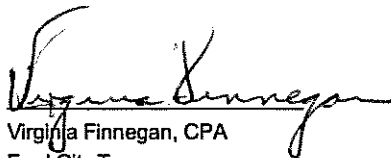
INVESTMENTS (adjusted THRU 12/31/2016)

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

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

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

By:


Virginia Finnegan, CPA
Ford City Treasurer

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03/14/17
Accrual Basis

Ford City Borough
GL CHECK REGISTER-TREASURER
February 2017

Date	Num	Name	Amount
0110000 · GENERAL			
2/3/2017	7132	WINDSTREAM	-184.89
2/3/2017	7133	UPMC	-4,634.97
2/3/2017	7134	WINDSTREAM	-156.93
2/3/2017	7135	STANDARD INSURANCE COMPANY	-721.40
2/3/2017	7136	UPMC	-1,369.57
2/3/2017	7137	UPMC	-784.51
2/13/2017	7138	WEST PENN POWER	-1,068.02
2/13/2017	7139	WEST PENN POWER	-1,304.59
2/13/2017	7140	WINDSTREAM	-210.27
2/13/2017	7141	BRADIGAN'S, INC.	-533.76
2/13/2017	7142	BRADIGAN'S, INC.	-657.26
2/13/2017	7143	BRADIGAN'S, INC.	-284.70
2/13/2017	7144	BRADIGAN'S, INC.	-70.13
2/13/2017	7145	HEALTHAMERICA PA, INC	-1,332.70
2/13/2017	7146	M.E.I.T.	-356.45
2/13/2017	7147	VERIZON	-140.49
2/13/2017	7148	WEST PENN POWER	-128.66
2/13/2017	7149	WEST PENN POWER	-454.55
2/13/2017	7150	WEST PENN POWER	-34.92
2/14/2017	545263204	PUBLIC UTILITY	-270.80
2/15/2017	7151	OFFICE DEPOT	-25.42
2/15/2017	7152	OFFICE DEPOT	-106.04
2/15/2017	7153	U.S. POSTMASTER	-250.00
2/15/2017	7154	WEST PENN POWER	-6.79
2/15/2017	7155	Comdoc, Inc. #3	-53.73
2/15/2017	7156	OBADE CANDY CO., INC.	-246.69
2/15/2017	7157	NMS LABS	-632.00
2/15/2017	7158	NORTHWEST SANITARY LANDFILL	-9,112.79
2/15/2017	7159	PA State Assoc. of Boroughs	-40.00
2/15/2017	7160	PARKER LAW OFFICES, INC.	-393.75
2/15/2017	7161	RICHLESS MD, LLOYD K.	-110.00
2/15/2017	7162	Bowser's Feed Store	-269.50
2/15/2017	7163	Comdoc, Inc. #3	-38.22
2/15/2017	7164	Comdoc, Inc. #1	-175.00
2/15/2017	7165	Comdoc, Inc. #3	-289.40
2/15/2017	7166	COHEN LAW GROUP	-1,480.00
2/15/2017	7167	TRI COUNTY TRUCK CENTER	-21.33
2/15/2017	7168	STULL CLEANING & SUPPLY INC.	-317.20
2/15/2017	7169	SWIFTREACH NETWORKS, INC,	-11.50
2/15/2017	7170	MAIL FINANCE	-68.35
2/15/2017	7171	MURRAY AUTOMOTIVE	-788.69
2/15/2017	7172	KISKI VALLEY UNIFORMS AND SUPPLY	-351.98
2/15/2017	7173	ACE HARDWARE	-11.28
2/15/2017	7174	A & G AUTO PARTS	-50.48
2/15/2017	7175	BRADIGAN'S, INC.	-344.00
2/15/2017	7176	Comdoc, Inc. #3	-75.87
2/15/2017	7177	Comdoc, Inc. #3	-71.13
2/15/2017	7178	FLYNN'S TIRE & AUTO SERVICE	-440.00
2/15/2017	7179	ASHE PRINTING	-425.73
2/15/2017	7180	Frey & Co., Donald R.	-1,019.88
2/22/2017	7181	HD Supply	-148.40

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Ford City Borough
GL CHECK REGISTER-TREASURER
February 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
2/22/2017	7182	2KREW	0.00
2/23/2017	7183	2KREW	-1,014.55
2/23/2017	7184	FORD CITY BORO - STREET LIGHTING	-5,300.00
2/28/2017	S&T BANK	S& T BANK	-74.09
Total 0110000 · GENERAL			-38,463.36
TOTAL			-38,463.36

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Accrual Basis

Ford City Borough
PU CHECK REGISTER-TREASURER
February 2017

Date	Num	Name	Amount
0610006 - PUBLIC UTILITY			
2/3/2017	10464	AMERIHEALTH CASUALTY SERVICES	-3,981.70
2/3/2017	10465	STANDARD INSURANCE COMPANY	-341.80
2/3/2017	10467	UPMC	-5,141.58
2/3/2017	10466	WINDSTREAM	-156.94
2/3/2017	10468	WINDSTREAM	-184.90
2/8/2017	10469	F.C.B.M.S.D.A.	-11,229.41
2/8/2017	10470	F.C.B.M.S.D.A.	-1,735.58
2/8/2017	544817561	LANDFILL	-747.58
2/8/2017	544817534	GENERAL FUND	-1,342.94
2/8/2017	544817077	GENERAL FUND	-9,187.04
2/9/2017	S&T BANK	S & T BANK II	-151.74
2/13/2017	10471	WEST PENN POWER	-227.28
2/13/2017	10472	WEST PENN POWER	-128.67
2/13/2017	10473	BRADIGAN'S, INC.	-63.80
2/13/2017	10474	M.E.I.T.	-154.63
2/13/2017	10475	HEALTHAMERICA PA, INC	-434.50
2/13/2017	10476	WEST PENN POWER	-525.67
2/13/2017	10477	VERIZON	-34.81
2/13/2017	Adj 021317		-92.40
2/14/2017	Adj 021417		270.80
2/15/2017	10478	Comdoc, Inc. #3	-71.13
2/15/2017	10479	Comdoc, Inc. #3	-75.88
2/15/2017	10480	Comdoc, Inc. #1	-389.34
2/15/2017	10481	BRADIGAN'S, INC.	-37.31
2/15/2017	10482	ACE HARDWARE	-51.59
2/15/2017	10483	Holbein, Inc.	-6,684.70
2/15/2017	10484	L/B WATER SERVICE, INC.	-3,420.00
2/15/2017	10485	PA One Call Systems	-34.26
2/15/2017	10486	PA Rural Water	-360.00
2/15/2017	10487	U.S. POSTMASTER	-250.00
2/15/2017	10488	WINDSTREAM	-44.55
2/15/2017	10489	UNIVAR	-420.00
2/15/2017	10490	S & T BANK VENDOR	-22.20
2/15/2017	10491	OFFICE DEPOT	-106.04
2/15/2017	10492	OFFICE DEPOT	-25.42
2/15/2017	10493	ASHE PRINTING	-802.46
2/15/2017	10494	Frey & Co., Donald R.	-2,039.78
2/15/2017	10495	F.C.B.M.S.D.A.	-22,465.83
2/15/2017	545787984	GENERAL FUND	-7,566.67
2/15/2017	14316.04	GENERAL FUND	-14,316.04
2/17/2017	CUBic8_0217		127,187.12
2/21/2017	10496	MAIL FINANCE	-68.36
2/21/2017	10497	F.C.B.M.S.D.A.	-9,486.18
2/22/2017	10498	F.C.B.M.S.D.A.	-4,197.46
2/22/2017	10499	F.C.B.M.S.D.A.	-1,318.27
2/22/2017	545856864	GENERAL FUND	-987.17
2/22/2017	545856748	GENERAL FUND	-3,369.39
2/28/2017	CUBic8_0228		13,489.00
2/28/2017	S&T BANK	S& T BANK	-74.10
2/28/2017	Adj 022817		6,889.95

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Accrual Basis

Ford City Borough
PU CHECK REGISTER-TREASURER
February 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
2/28/2017	Adj 022817a		-274.36
2/28/2017	S&T BANK	S& T BANK	-74.09
Total 0610006 - PUBLIC UTILITY			<u>32,941.32</u>
TOTAL			<u><u>32,941.32</u></u>

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Cash Basis

Ford City Borough
OTHER CHECK REGISTER-TREASURER
February 2017

Date	Num	Name	Paid Amount
0110011 · HRA CASH ACCOUNT			
2/6/2017	2/6/2017	Davevic Benefit Consultants	-1,851.82
2/23/2017	2/23/2017	Davevic Benefit Consultants	-78.00
2/27/2017	2-27-2017	Davevic Benefit Consultants	-2,972.59
Total 0110011 · HRA CASH ACCOUNT			-4,902.41
0110020 · CHECKING LIBRARY TAX			
2/21/2017	1107	Ford City Public Library	-1,025.67
2/21/2017	1108	Ford City Public Library	-43.36
2/21/2017	1109	Ford City Public Library	-108.25
2/21/2017	1104	Ford City Public Library	-317.26
2/21/2017	1105	Ford City Public Library	-41.47
2/21/2017	1106	Ford City Public Library	-58.00
Total 0110020 · CHECKING LIBRARY TAX			-1,594.01
0110070 · DEBT ESCROW			
2/2/2017		WESTFIELD BANK	-4,654.95
2/24/2017		UPMC Health Plan	0.00
Total 0110070 · DEBT ESCROW			-4,654.95
0210002 · CHECKING-STREET LIGHTING			
2/13/2017	1032	WEST PENN POWER	-15.55
2/13/2017	1033	WEST PENN POWER	-5,436.73
2/13/2017	1034	WEST PENN POWER	-104.18
Total 0210002 · CHECKING-STREET LIGHTING			-5,556.46
0310003 · CHECKING-FIRE PROTECTION			
2/2/2017	1053	Terry's Electronic's Inc.	-13,755.00
2/15/2017	1054	WINDSTREAM	-23.92
2/15/2017	1055	WEST PENN POWER	-227.28
2/15/2017	1056	PEOPLES NATURAL GAS	-114.31
Total 0310003 · CHECKING-FIRE PROTECTION			-14,120.51
2010020 · CHECKING-LANDFILL			
2/15/2017	501	SE TECHNOLOGIES, LLC	-1,360.16
Total 2010020 · CHECKING-LANDFILL			-1,360.16
6510065 · CHECKING-BORO PENSION			
2/21/2017	1091	FIRST COMMONWEALTH TRUST	-513.73
2/21/2017	1092	FIRST COMMONWEALTH TRUST	-6.50
2/21/2017	1093	FIRST COMMONWEALTH TRUST	-16.80
2/21/2017	1088	FIRST COMMONWEALTH TRUST	-158.91
2/21/2017	1089	FIRST COMMONWEALTH TRUST	-6.22
2/21/2017	1090	FIRST COMMONWEALTH TRUST	-8.70
Total 6510065 · CHECKING-BORO PENSION			-710.86

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Cash Basis

Ford City Borough
OTHER CHECK REGISTER-TREASURER
February 2017

Date	Num	Name	Paid Amount
9011000 · PAYROLL CHECKING (S&T)			
2/1/2017	PR 020117		-9,202.53
2/2/2017	PR 020217		-23,526.41
2/3/2017	1021	AFLAC	-150.17
2/3/2017	PR 020317		-360.81
2/3/2017	PR 020317		-120.51
2/10/2017	ADP	ADP	-290.28
2/15/2017	1022	FIRST COMMONWEALTH TRUST	-192.24
2/15/2017	1023	FIRST COMMONWEALTH TRUST	-192.24
2/15/2017	1024	FIRST COMMONWEALTH TRUST	-192.24
2/15/2017	PR 021517		-9,064.65
2/16/2017	PR 021617		-22,773.53
2/17/2017	ADP	ADP	-53.13
2/24/2017	ADP	ADP	-155.38
Total 9011000 · PAYROLL CHECKING (S&T)			-66,274.12
TOTAL			-99,173.48

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

	Jan - Feb 17	Budget	\$ Over Budget	% of Budget
Income				
01330000 · Total General Fund Revenue				
A · Taxes and Fees				
0130100 · REAL ESTATE TAXES-CURRENT	0.00	310,516.00	-310,516.00	0.0%
0130115 · REAL ESTATE TAX-LIBRARY	1,177.28	29,600.00	-28,422.72	4.0%
0130120 · REAL ESTATE TAXES PRIOR	12,199.20	20,000.00	-7,800.80	61.0%
0130140 · REAL ESTATE TAXES - TAX CLAIM	1,748.27	39,000.00	-37,251.73	4.5%
0131010 · REALTY TRANSFER TAX	2,275.77	14,000.00	-11,724.23	16.3%
0131011 · COLLECTION COMMISSION	-45.52	-500.00	454.48	9.1%
0131021 · EARNED INCOME TAX	38,386.76	220,000.00	-181,613.24	17.4%
0131022 · EARNED INCOME TAX - PRIOR YEAR	0.00	0.00	0.00	0.0%
0131051 · LOCAL SERVICES TAX	6,547.21	45,000.00	-38,452.79	14.5%
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	14,480.00	21,000.00	-6,520.00	69.0%
Total A · Taxes and Fees	76,768.97	701,116.00	-624,347.03	10.9%
B · License, Permits, and Fines				
0132180 · CARLE FRANCHISE FEE	12,640.95	48,000.00	-35,359.05	26.3%
0132181 · FACILITY LEASE - DOBSON (AT&T)	0.00	30,642.00	-30,642.00	0.0%
0132182 · FACILITY LEASE -CRICKET	0.00	0.00	0.00	0.0%
0132250 · STREET OPENING PERMITS	0.00	0.00	0.00	0.0%
0133101 · MAGISTRATE FINES	5,615.53	15,000.00	-9,384.47	37.4%
0133102 · MAYOR FINES	9,641.30	30,000.00	-20,358.70	32.1%
0133103 · PROTHONOTARY FINES	643.36	4,000.00	-3,356.64	16.1%
0133111 · STATE POLICE FINES	0.00	1,500.00	-1,500.00	0.0%
Total B · License, Permits, and Fines	28,541.14	129,142.00	-100,600.86	22.1%
C · Total Other GF Revenue				
0134100 · INTEREST INCOME	5.38	30.00	-24.62	17.9%
0134150 · FINANCE/PENALTY INCOME	30.00	100.00	-70.00	30.0%
Total C · Total Other GF Revenue	35.38	130.00	-94.62	27.2%
D · Federal, State, and Local				
0135501 · PURTA ALLOCATION	0.00	800.00	-800.00	0.0%
0135506 · STATE MUNICIPAL PENSION	0.00	39,366.00	-39,366.00	0.0%
0135508 · LIQUOR LICENSE	0.00	1,100.00	-1,100.00	0.0%
0135509 · ACT 13 REVENUE	0.00	8,000.00	-8,000.00	0.0%
0135513 · FOREIGN FIRE INSURANCE	0.00	13,000.00	-13,000.00	0.0%
0135560 · COMMUNITY DEVELOPMENT GRANTS	0.00	0.00	0.00	0.0%
0135595 · STATE GRANTS	0.00	654,850.00	-654,850.00	0.0%
0135597 · REIMBURSEMENTS - OTHER	0.00	1,000.00	-1,000.00	0.0%
0135598 · REIMBURSEMENTS - POLICE SALARY	1,137.98	4,000.00	-2,862.02	28.4%
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	1,137.98	723,016.00	-721,878.02	0.2%
E · General Governmental				
0136000 · HANDICAP/OTHER SIGN FEE	0.00	300.00	-300.00	0.0%
0136241 · BUILDING PERMITS	0.00	2,000.00	-2,000.00	0.0%
0136245 · OCCUPANCY PERMITS	850.00	4,000.00	-3,150.00	21.3%
0136250 · ZONING BOARD HEARING	0.00	1,500.00	-1,500.00	0.0%
0136321 · PARKING REVENUE	4,537.75	25,200.00	-20,662.25	18.0%
0136430 · GARBAGE COLLECTION REVENUE	172,750.43	460,000.00	-287,249.57	37.6%
0136432 · GARBAGE TAG REVENUE	9.00	200.00	-191.00	4.5%
Total E · General Governmental	178,147.18	493,200.00	-315,052.82	36.1%

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

	Jan - Feb 17	Budget	\$ Over Budget	% of Budget
F - Other Revenue				
0137900 - GAZERO REQUESTS	50.00	500.00	-450.00	10.0%
0138900 - OTHER INCOME	766.55	10,000.00	-9,233.45	7.7%
0138901 - NO LIEN LETTER/OTHER	100.00	1,200.00	-1,100.00	8.3%
0138940 - POLICE COMMUNITY DEVELOPMENT	0.00	5,000.00	-5,000.00	0.0%
0138950 - RETURNED CHECKS	0.00	0.00	0.00	0.0%
0139100 - INSURANCE PROCEEDS	0.00	5,000.00	-5,000.00	0.0%
0139200 - 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	38,194.00	-38,194.00	0.0%
Total F - Other Revenue	916.55	59,894.00	-58,977.45	1.5%
Total 0130000 - Total General Fund Revenue	285,547.20	2,106,498.00	-1,820,950.80	13.6%
0230000 - Total Special Revenue				
0230001 - Street Lighting Fund				
0230100 - REAL ESTATE TAX-STREET	2,252.98	59,800.00	-57,547.02	3.8%
0234100 - INTEREST INCOME-STREET	0.02	2.00	-1.98	1.0%
0238900 - OTHER INCOME-STREET	65.78	600.00	-534.22	11.0%
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	71.54	0.0%
Total 0230000 - Street Lighting Fund	7,690.32	60,402.00	-52,711.68	12.7%
0330000 - Fire Equipment Fund				
0330101 - REAL ESTATE TAXES - FIRE	2,440.37	59,800.00	-57,359.63	4.1%
0334100 - INTEREST INCOME - FIRE	13.32	90.00	-76.68	14.8%
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	2,453.69	59,890.00	-57,436.31	4.1%
2030000 - Landfill Fund				
2034100 - INTEREST INCOME - 20	1.49	5.00	-3.51	29.8%
2036499 - LANDFILL COLLECTION REVENUE	2,973.05	8,000.00	-5,026.95	37.2%
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	2,974.54	8,005.00	-5,030.46	37.2%
3530000 - Highway Aid Fund				
3534100 - INTEREST INCOME - 35	19.49	180.00	-160.51	19.5%
3535502 - LIQUID FUEL TAX	0.00	95,749.00	-95,749.00	0.0%
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%
3530000 - Highway Aid Fund - Other	0.00	14,826.00	-14,826.00	0.0%
Total 3530000 - Highway Aid Fund	19.49	111,935.51	-111,935.51	0.0%
Total 0230000 - Total Special Revenue	13,138.04	240,252.00	-227,113.96	5.5%

Ford City Borough
Profit & Loss Budget vs. Actual

January through February 2017

	Jan - Feb 17	Budget	\$ Over Budget	% of Budget
0630000 · Total Public Utility Revenue				
0634100 · INTEREST INCOME - 06	18.99	50.00	-31.01	38.0%
0635700 · SAFE WATER GRANT	0.00	0.00	0.00	0.0%
0633600 · FEDERAL GRANT	0.00	0.00	0.00	0.0%
0634100 · FCBM/SDA SERVICE CHARGES	13,818.01	55,500.00	-41,681.99	24.9%
0637811 · RESIDENTIAL WATER	90,930.39	550,000.00	-459,069.61	16.5%
0637812 · SCHOOL WATER	2,508.60	18,000.00	-15,491.40	13.9%
0637813 · COMMERCIAL WATER	21,642.86	120,000.00	-98,357.14	18.0%
0637814 · INDUSTRIAL WATER	61.80	2,000.00	-1,938.20	3.1%
0637823 · SCHOOL SPRINKLERS	307.50	1,800.00	-1,492.50	17.1%
0637824 · INDUSTRY SPRINKLERS	600.00	3,800.00	-3,200.00	15.8%
0637825 · ORDINANCE #696	1,935.15	5,000.00	-3,064.85	38.7%
0637880 · NEW WATER SERVICE	1,278.67	9,000.00	-7,721.33	14.2%
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	-234.36	1,000.00	-1,234.36	-23.4%
0638910 · GARBAGE RECEIPTS COLLECTED	0.00	0.00	0.00	0.0%
0638930 · LANDFILL RECEIPTS COLLECTED	-1,481.10	0.00	-1,481.10	100.0%
0638950 · RETURNED CHECKS - 06	182.00	500.00	-318.00	36.4%
0638951 · BANK FEES REFUNDED - 06	40.00	500.00	-460.00	8.0%
0639200 · INTERFUND TRANSFER - 06	0.00	0.00	0.00	0.0%
0639250 · INTERFUND TRANSFER - 06	0.00	0.00	0.00	0.0%
0639255 · UNDETERMINED REVENUE - 06	0.00	5,372.00	-5,372.00	0.0%
0639500 · REFUND OF PRIOR YEAR EXPENSE-06	0.00	0.00	0.00	0.0%
0639575 · NET PAYROLL & TAXES - 06	0.00	0.00	0.00	0.0%
0639600 · INSURANCE PROCEEDS-06	0.00	0.00	0.00	0.0%
0639700 · PENNVEST LOAN	0.00	0.00	0.00	0.0%
Total 0630000 · Total Public Utility Revenue	131,608.51	772,822.00	-641,213.49	17.0%
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 · EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.0%
6039200 · INTERFUND 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%
6030000 · Boro Pension Revenue				
6030100 · REAL ESTATE TAXES - BORO PEN	537.03	14,950.00	-14,412.97	3.6%
6034110 · INTEREST INCOME-BORO PEN	0.00	0.00	0.00	0.0%
6034120 · UNRECOGNIZED GAIN-BORO PEN	0.00	0.00	0.00	0.0%
6035506 · EARNINGS FROM INVESTMENT-PEN	0.00	0.00	0.00	0.0%
6038800 · STATE ALLOCATION-BORO PEN	0.00	39,366.00	-39,366.00	0.0%
6038910 · EMPLOYER CONTRIBUTION-BORO	0.00	0.00	0.00	0.0%
6039200 · INTERFUND TRANSFER-BORO	0.00	28,776.00	-28,776.00	0.0%
6039250 · INTERFUND TRANSFER-BORO	0.00	0.00	0.00	0.0%
Total 6030000 · Boro Pension Revenue	537.03	83,092.00	-82,554.97	0.6%

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

	Jan - Feb 17	Budget	\$ Over Budget	% of Budget
9030000 - Payroll Fund Receipts				
9034100 - INTEREST INCOME-PAYROLL	0.00	0.00	0.00	0.0%
9039200 - INTRAFUND TRANSFER-PAYROLL	0.00	0.00	0.00	0.0%
9039275 - PAYROLL AND TAX TRANSFER	0.00	0.00	0.00	0.0%
Total 9030000 - Payroll Fund Receipts	0.00	0.00	0.00	0.0%
Total 6030000 - Total Fiduciary Fund Revenue	537.03	83,092.00	-82,554.97	0.6%
Total Income	525,796.18	6,902,104.00	-6,376,307.82	7.6%
Gross Profit	525,796.18	6,902,104.00	-6,376,307.82	7.6%
Expense				
0140000 - General Fund Expenses				
01 - General Governmental Expense				
0140011 - COUNCIL SALARIES	900.00	5,400.00	-4,500.00	16.7%
0140020 - ADMINISTRATIVE SUPPLIES	104.98	600.00	-495.02	17.5%
0140025 - ADMIN-OUTSIDE SERVICES	110.00	5,000.00	-4,890.00	2.2%
0140033 - ADMIN-PRINTING & REPRODUCTION	0.00	1,200.00	-1,200.00	0.0%
0140034 - ADMIN ADVERTISING	331.35	4,000.00	-3,668.65	8.3%
0140035 - ADMIN-INSURANCE	0.00	1,000.00	-1,000.00	0.0%
0140042 - ADMIN-DUES & SUBS	175.00	2,000.00	-1,825.00	8.8%
0140043 - PAYROLL TAXES - COUNCIL	68.88	413.00	-344.12	16.7%
0140045 - ADMIN-MEETING & CONFERENCES	0.00	1,500.00	-1,500.00	0.0%
0140046 - EDUCATION	0.00	500.00	-500.00	0.0%
0140111 - MAYOR SALARY	280.00	1,200.00	-1,000.00	16.7%
0140143 - PAYROLL TAXES - MAYOR	15.30	92.00	-76.70	16.6%
0140212 - TREASURER	1,335.82	8,000.00	-6,664.18	16.7%
0140226 - AUDIT FEES	0.00	8,700.00	-8,700.00	0.0%
0140227 - CONSULTING FEES	0.00	0.00	0.00	0.0%
0140230 - EIP CONSULTING FEES	0.00	1,800.00	-1,800.00	0.0%
0140238 - ADMIN-BANK FEES	153.18	0.00	153.18	100.0%
0140275 - CAPITAL PURCHASES	0.00	5,000.00	-5,000.00	0.0%
0140311 - ELECTED TAX COLLECTOR SALARY	535.13	16,000.00	-15,464.87	3.3%
0140312 - APPT TAX COLLECTOR SALARY	0.00	0.00	0.00	0.0%
0140320 - TAX COLLECTOR SUPPLIES	0.00	700.00	-700.00	0.0%
0140343 - PAYROLL TAXES - TAX COLLECTOR	40.94	1,224.00	-1,183.06	3.3%
0140400 - LEGAL FEES	5,655.00	30,000.00	-24,345.00	18.9%
0140512 - SECRETARY SALARY	4,430.76	30,000.00	-25,569.24	14.8%
0140513 - OFFICE SALARY (FT)	1,089.40	8,653.00	-7,563.60	12.6%
0140514 - OFFICE SALARY	0.00	0.00	0.00	0.0%
0140515 - BENEFITS - SECRETARY/OFFICE	1,647.37	6,572.00	-4,924.63	25.1%
0140543 - PAYROLL TAXES - SEC & OFFICE	736.28	4,334.00	-3,597.72	17.0%
0140600 - BOROUGH MANAGER SALARY	2,768.64	12,500.00	-9,731.36	22.1%
0140615 - BOROUGH MANAGER BENEFITS	0.00	0.00	0.00	0.0%
0140620 - BOROUGH MANAGER EXPENSES	0.00	1,300.00	-1,300.00	0.0%
0140632 - ADMIN-POSTAGE	553.35	4,500.00	-3,946.65	12.3%
0140643 - BOROUGH MANAGER PAYROLL TAXES	460.00	0.00	460.00	0.0%
0140800 - ENGINEERING FEES	1,922.44	5,000.00	-3,077.56	38.4%
0140900 - BUILDING EXPENSES	322.19	4,000.00	-3,677.81	8.1%
0140925 - FACILITY SUPPLIES	2,520.57	3,000.00	-479.43	84.0%
0140930 - SMALL OFFICE EQUIPMENT	554.61	4,000.00	-3,445.39	13.9%
0140930 - UTILITIES	759.21	6,000.00	-5,240.79	12.7%
0140937 - FACILITY REPAIR & MAINTENANCE	0.00	2,000.00	-2,000.00	0.0%
0140955 - OFFICE MAINTENANCE	0.00	200.00	-200.00	0.0%
Total 01 - General Governmental Expense	27,390.40	206,388.00	-178,997.60	13.3%

Ford City Borough
Profit & Loss Budget vs. Actual

January through February 2017

	Jan - Feb 17	Budget	\$ Over Budget	% of Budget
02 - Public Safety				
041013 · POLICE SALARY	7,689.60	50,000.00	-42,310.40	15.4%
041014 · POLICE SALARY - PART TIME	36,070.70	244,568.00	-208,497.30	14.7%
041015 · BENEFITS - POLICE	1,970.07	19,493.00	-17,522.93	10.1%
041016 · POLICE SALARY - CLERICAL	2,326.75	16,400.00	-14,073.25	14.2%
041019 · UNIFORM ALLOWANCE	289.48	2,500.00	-2,210.52	11.6%
041020 · POLICE SUPPLIES	431.17	3,000.00	-2,568.83	14.4%
041021 · POLICE GASOLINE	1,130.20	5,000.00	-3,869.80	22.6%
041025 · POLICE OUTSIDE SERVICES	632.00	5,000.00	-4,368.00	12.6%
041026 · SMALL OFFICE EQUIPMENT - POLICE	1,138.38	4,000.00	-2,861.62	28.5%
041030 · POLICE UTILITIES	559.34	4,000.00	-3,440.66	14.0%
041032 · POLICE POSTAGE	0.00	200.00	-200.00	0.0%
041035 · POLICE VEHICLE	0.00	0.00	0.00	0.0%
041036 · POLICE TELEPHONE	721.28	3,300.00	-2,578.72	21.9%
041037 · POLICE REPAIR & MAINTENANCE	638.00	3,000.00	-2,362.00	21.3%
041042 · POLICE DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.0%
041043 · PAYROLL TAXES - POLICE	3,525.68	23,789.00	-20,263.32	14.8%
041045 · POLICE TRAINING	0.00	2,500.00	-2,500.00	0.0%
041055 · POLICE MAINTENANCE	0.00	0.00	0.00	0.0%
041056 · POLICE TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.0%
041060 · DEBT SERVICE - POLICE	0.00	8,459.00	-8,459.00	0.0%
041135 · HRB RELIEF FUND	2,285.76	13,000.00	-10,714.24	13.1%
041312 · CODES OFFICER	0.00	17,472.00	-17,472.00	0.0%
041315 · BENEFITS-CODE	0.00	0.00	0.00	0.0%
041320 · CODES SUPPLIES	0.00	300.00	-300.00	0.0%
041325 · ZONING - OUTSIDE SERVICE	0.00	1,000.00	-1,000.00	0.0%
041326 · PLANNING COMMISSION	0.00	0.00	0.00	0.0%
041343 · PAYROLL TAXES - CODES & ENFORCE	174.86	1,337.00	-1,162.14	13.1%
041500 · EMERGENCY MANAGEMENT	0.00	500.00	-500.00	0.0%
041600 · SAFETY COMMITTEE	0.00	1,000.00	-1,000.00	0.0%
Total 02 - Public Safety	59,583.27	429,818.00	-370,234.73	11.9%
04 - Public Works				
042714 · SANITATION WAGES	7,483.70	40,833.00	-33,349.30	18.3%
042715 · BENEFITS - SANITATION	2,273.64	11,152.00	-8,878.36	20.4%
042720 · SANITATION SUPPLIES	0.00	0.00	0.00	0.0%
042721 · SANITATION GASOLINE	1,106.77	6,000.00	-4,893.23	18.4%
042722 · SANITATION - LICENSE	0.00	100.00	-100.00	0.0%
042725 · OUTSIDE SERVICE - TIPPING FEE	12,518.25	78,000.00	-65,481.75	16.0%
042730 · SANITATION UTILITIES	25.73	200.00	-174.27	12.9%
042737 · SANITATION REPAIR & MAIN	5,007.21	5,000.00	7.21	100.1%
042743 · PAYROLL TAXES - SANITATION	569.27	3,124.00	-2,554.73	18.2%
042774 · SANITATION CAPITAL EXPENSE	0.00	0.00	0.00	0.0%
Total 04 - Public Works	28,984.57	144,409.00	-115,424.43	20.1%
05 - Street Department				
043013 · STREET SALARY	18,941.33	139,472.00	-120,530.67	13.6%
043014 · PARKS MAINTENANCE	393.76	5,000.00	-4,606.24	7.9%
043015 · BENEFITS - STREET	5,416.49	35,692.00	-30,275.51	15.2%
043020 · STREET SUPPLIES	328.73	3,000.00	-2,671.27	11.0%
043021 · STREET GASOLINE	647.33	5,000.00	-4,352.67	12.9%
043025 · STREET OUTSIDE SERVICE	3,016.80	5,000.00	-1,984.00	60.3%
043030 · STREET UTILITIES	4,552.39	23,000.00	-18,447.61	19.8%
043036 · STREET TELEPHONE	303.79	2,500.00	-2,196.21	12.2%
043037 · STREET REPAIR & MAINTENANCE	723.70	20,000.00	-19,276.30	3.6%
043043 · PAYROLL TAXES - STREET	1,446.63	11,053.00	-9,606.37	13.1%
043099 · STREET OTHER EXPENSES	0.00	0.00	0.00	0.0%
043213 · WINTER STREET MAINTENANCE	6,888.44	5,000.00	1,888.44	137.8%
043215 · WINTER STREET SUPPLIES	121.99	5,000.00	-4,878.01	2.4%
043243 · PAYROLL TAXES - WINTER STREET	0.00	383.00	-383.00	0.0%
043300 · CONSTRUCTION & REBUILDING	0.00	0.00	0.00	0.0%

Ford City Borough
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January through February 2017

	Jan - Feb 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	42,780.58	980,200.00	-937,419.42	4.4%
06 - Other Expenses CF				
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 CF	0.00	11,070.00	-11,070.00	0.0%
07 - Recreation-Culture				
0145112 - RECREATION WAGES	0.00	10,040.00	-10,040.00	0.0%
0145120 - RECREATION SUPPLIES	0.00	2,000.00	-2,000.00	0.0%
0145130 - RECREATION UTILITIES	627.20	4,000.00	-3,372.80	15.7%
0145136 - RECREATION TELEPHONE	0.00	240.00	-240.00	0.0%
0145137 - RECREATION REPAIR & MAINTENANCE	491.16	5,000.00	-4,508.84	9.8%
0145143 - PAYROLL TAXES - RECREATION	0.00	763.00	-763.00	0.0%
Total 07 - Recreation-Culture	1,118.36	22,043.00	-20,924.64	5.1%
08 - Community Development Expenses				
0145540 - POLICE COMMUNITY DEVELOPMENT	0.00	2,000.00	-2,000.00	0.0%
0145550 - SHADE TREES	0.00	2,000.00	-2,000.00	0.0%
0145705 - LIBRARY TAX TRANSFER	0.00	29,600.00	-29,600.00	0.0%
0145800 - GRANT DISBURSEMENTS	0.00	0.00	0.00	0.0%
0146300 - DCNR TRAIL EXPENSE	418.23	0.00	418.23	100.0%
Total 08 - Community Development Expenses - Other	418.23	33,600.00	-33,181.77	1.2%
09 - Debt Service Expense				
0147100 - DEBT SERVICE				
0147120 - FORD STREET SMALL PROJECTS LOAN	0.00	0.00	0.00	0.0%
0147125 - DEBT SERVICE-Other	0.00	25,000.00	-25,000.00	0.0%
0147130 - DOLLAR BANK GARBAGE TRUCK	0.00	0.00	0.00	0.0%
Total 0147100 - DEBT SERVICE	0.00	25,000.00	-25,000.00	0.0%
0147200 - DEBT SERVICE - INTEREST				
0147220 - INTEREST FORD ST SMALL PROJECTS	0.00	0.00	0.00	0.0%
0147230 - INTEREST BOILER SMALL PROJECTS	0.00	0.00	0.00	0.0%
0147235 - INTEREST GARBAGE TRUCK	0.00	0.00	0.00	0.0%
Total 0147200 - DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.0%
0147300 - TAX ANTICIPATION REPAYMENT				
0147350 - TAN INTEREST	0.00	0.00	0.00	0.0%
Total 0147300 - TAX ANTICIPATION REPAYMENT	0.00	0.00	0.00	0.0%
Total 09 - Debt Service Expense	0.00	25,000.00	-25,000.00	0.0%
10 - Other General Fund Expenses				
0148300 - MUNICIPAL PENSION OBLIGATION	0.00	60,097.00	-60,097.00	0.0%
0148310 - PENSION CONTRIBUTION	0.00	12,995.00	-12,995.00	0.0%
0148400 - WORKERS' COMPENSATION INSURANCE	0.00	40,238.00	-40,238.00	0.0%
0148500 - UNALLOCATED PAYROLL TAXES	0.00	0.00	0.00	0.0%
0148600 - INSURANCE	0.00	45,000.00	-45,000.00	0.0%
0148700 - UNALLOCATED BENEFITS	68.00	500.00	-432.00	13.6%
0148710 - RETIREE BENEFITS	15,527.32	61,364.00	-45,836.68	25.3%
0148900 - OTHER EXPENSES	0.00	0.00	0.00	0.0%
0148910 - REFUNDS	0.00	0.00	0.00	0.0%
0149000 - PRIOR YEAR EXPENSES	381.40	0.00	381.40	100.0%
0149200 - INTRAFUND TRANSFER OUT 01	1,594.01	28,776.00	-27,181.99	5.5%
0149250 - INTERFUND TRANSFER OUT 01	5,300.00	0.00	5,300.00	100.0%
Total 10 - Other General Fund Expenses - Other	8.00	8.00	0.00	0.0%
Total 10 - Other General Fund Expenses	22,870.73	248,970.00	-226,099.27	9.2%
Total 0140000 - General Fund Expenses	183,146.14	2,101,498.00	-1,918,351.86	8.7%

Ford City Borough
Profit & Loss Budget vs. Actual
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	Jan - Feb 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	0.00	0.00	0.00	0.0%
0243400 - STREET LIGHTING	11,097.15	60,402.00	-49,304.85	18.4%
0249200 - INTRAFUND TRANSFER OUT 02	0.00	0.00	0.00	0.0%
Total 0240000 - Street Lighting Expenses	11,097.15	60,402.00	-49,304.85	18.4%
0340000 - Fire Equipment Expenses				
0340238 - BANK CHARGES - FIRE	0.00	0.00	0.00	0.0%
0341121 - FIRE GASOLINE	204.01	2,500.00	-2,295.99	8.2%
0341130 - FIRE DEPT UTILITIES	583.26	3,266.00	-2,682.74	17.9%
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	13,755.00	0.00	13,755.00	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	14,622.27	59,890.00	-45,267.73	24.4%
2040000 - Landfill Expenses				
2042720 - LANDFILL SUPPLIES	0.00	5.00	-5.00	0.0%
2042725 - LANDFILL OUTSIDE SERVICE	1,360.16	8,000.00	-6,639.84	17.0%
2049200 - INTRAFUND TRANSFER OUT - 20	0.00	0.00	0.00	0.0%
2049250 - INTERFUND TRANSFER OUT - 20	0.00	0.00	0.00	0.0%
Total 2040000 - Landfill Expenses	1,360.16	8,005.00	-6,644.84	17.0%
3540000 - Highway Aid Expenses				
3540238 - HIGHWAY AID OFFICE EXPENSES	0.00	0.00	0.00	0.0%
3543037 - HWA REPAIR & MAINTENANCE	0.00	10,000.00	-10,000.00	0.0%
3543074 - MAJOR EQUIPMENT PURCHASES	0.00	0.00	0.00	0.0%
3543100 - CLEANING STREETS & GUTTERS	0.00	0.00	0.00	0.0%
3543200 - WINTER STREETS - HWA	0.00	0.00	0.00	0.0%
3543213 - WINTER STREET - PAYROLL	0.00	0.00	0.00	0.0%
3543243 - WINTER STREET TR TAX	0.00	0.00	0.00	0.0%
3543660 - 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	0.00	111,955.00	-111,955.00	0.0%
Total 0240000 - Special Revenue Expenses	27,079.58	240,252.00	-213,172.42	11.3%
0640000 - Public Utility Fund				
0640044 - PUBLIC UTILITY DUES AND SUBS	124.26	12,000.00	-11,875.74	1.0%
0640238 - PUBLIC UTILITY BANKING FEES	404.73	1,150.00	-745.27	35.2%
0640512 - SECRETARY SALARY	2,953.84	0.00	2,953.84	100.0%
0640513 - OFFICE SALARY (PT)	1,452.10	8,653.00	-7,200.90	16.8%
0640514 - OFFICE SALARIES	5,053.02	36,183.00	-31,129.98	14.0%
0640516 - BENEFITS OFFICE	1,493.86	9,901.00	-8,407.14	15.1%
0640543 - PAYROLL TAXES - OFFICE	860.90	4,004.00	-3,143.10	21.5%
0640600 - MANAGER SALARY	1,845.76	7,500.00	-5,654.24	24.6%
0640632 - PUBLIC UTILITY POSTAGE	788.36	5,000.00	-4,211.64	15.8%
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	463.92	5,000.00	-4,536.08	9.3%
0640925 - PUBLIC UTILITY OUTSIDE SERVICE	8,789.48	12,000.00	-3,210.52	73.2%
0640926 - PUBLIC UTILITY SMALL EQUIPMENT	1,279.57	4,000.00	-2,720.43	32.0%

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

	Jan. - Feb 17	Budget	\$ Over Budget	% of Budget
0640930 · PUBLIC UTILITY UTILITY EXPENSE	445.04	4,000.00	-3,554.96	11.1%
0640955 · PUBLIC UTILITY MAINTENANCE	0.00	0.00	0.00	0.0%
0644814 · SALARIES - WATER	24,667.81	137,139.00	-112,471.19	18.0%
0644815 · BENEFITS - WATER	13,956.40	61,349.00	-47,392.60	22.7%
0644820 · PUBLIC UTILITY SUPPLIES	3,461.68	2,000.00	1,461.68	173.1%
0644821 · PUBLIC UTILITY GASOLINE	150.19	2,000.00	-1,849.81	7.5%
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	2,369.87	30,000.00	-27,630.13	7.9%
0644830 · PLANT UTILITIES	5,071.29	35,000.00	-29,928.71	14.5%
0644836 · PUBLIC UTILITY TELEPHONE	499.95	5,000.00	-4,500.05	10.0%
0644837 · PUBLIC UTILITY DISTR REPAIR	3,571.01	60,000.00	-56,428.99	6.0%
0644838 · PUBLIC UTILITY PLANT PROJECT	0.00	0.00	0.00	0.0%
0644839 · PUBLIC UTILITY FIXED ASSETS	0.00	0.00	0.00	0.0%
0644840 · VENDOR DISCOUNTS	0.00	0.00	0.00	0.0%
0644843 · PAYROLL TAXES - WATER	1,868.17	10,491.00	-8,622.83	17.8%
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	3,981.70	15,000.00	-11,018.30	26.5%
0648700 · UNALLOCATED BENEFITS PU	1,373.46	0.00	1,373.46	100.0%
0648710 · PUBLIC UTILITY RETIREES	886.00	4,494.00	-3,608.00	19.7%
0649000 · PUBLIC UTILITY REFUNDS	0.00	0.00	0.00	0.0%
0649010 · PRIOR YEAR EXPENSES - PU	0.00	0.00	0.00	0.0%
0649100 · SEWAGE RECEIPTS TRANSFERRED	106,483.55	0.00	106,483.55	100.0%
0649200 · INTERFUND TRANSFER - PU	0.00	0.00	0.00	0.0%
0649250 · INTERFUND TRANSFER - PU	0.00	0.00	0.00	0.0%
0649251 · GARBAGE RECEIPTS TRANSFERRED	98,374.85	0.00	98,374.85	100.0%
0649252 · LANDFILL RECEIPTS TRANS OUT	0.00	0.00	0.00	0.0%
0649255 · OTHER UNDETERMINED	0.00	131,420.00	-131,420.00	0.0%
Total 0640000 · Public Utility Fund	300,430.40	722,822.00	-422,391.60	41.6%
0650000 · WATER TREATMENT PLANT	94,965.40	3,699,440.00	-3,604,474.60	2.6%
0650100 · CONSTRUCTION	387.48	50,000.00	-49,612.52	0.8%
Total 0650000 · WATER TREATMENT PLANT	95,352.88	3,749,440.00	-3,654,087.12	2.5%
6040000 · Fiduciary Fund Expenses				
6040001 · Police Pension Expenses				
6040238 · POLICE PENSION BANKING FEES	0.00	0.00	0.00	0.0%
6040239 · POLICE PENSION ADMINISTRATION	0.00	5,000.00	-5,000.00	0.0%
6048300 · RETIREMENT BENEFITS	0.00	60,097.00	-60,097.00	0.0%
6048350 · RETIREMENT TAX WITHHOLDING	0.00	0.00	0.00	0.0%
6048400 · POLICE BACK PAY	0.00	0.00	0.00	0.0%
6048900 · UNDETERMINED EXPENSE	0.00	0.00	0.00	0.0%
6049200 · 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%
Total 6040001 · Police Pension Expenses	0.00	65,097.00	-65,097.00	0.0%
6540000 · Boro Pension Expenses				
6540238 · BORO PENSION BANKING FEES	0.00	0.00	0.00	0.0%
6540239 · BORO PENSION ADMINISTRATION	0.00	5,000.00	-5,000.00	0.0%
6548300 · RETIREMENT BENEFITS - BORO	0.00	12,995.00	-12,995.00	0.0%
Total 6540000 · Boro Pension Expenses	0.00	17,995.00	-17,995.00	0.0%

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

	Jan - Feb 17	Budget	\$ Over Budget	% of Budget
9040000 - PAYROLL EXPENSES				
9040238 - PAYROLL FEES	875.98	5,000.00	-4,124.02	17.5%
Total 9040000 - PAYROLL EXPENSES	875.98	5,000.00	-4,124.02	17.5%
Total 6040000 - Fiduciary Fund Expenses	875.98	88,092.00	-87,216.02	1.0%
Total Expense	606,884.98	6,902,104.00	-6,295,219.02	8.8%
Net Income	-81,088.80	0.00	-81,088.80	100.0%

