

FORD CITY BOROUGH

TREASURER'S REPORT

1/31/2018

CASH ACCOUNTS

GENERAL	307,634.08
GAZEBO	1,400.03
HRA	5,684.03
LIBRARY	1,502.66
COMMUNITY DEVELOPMENT	11,884.20
EIP GRANT	5.03
MONTHLY INDEBTEDNESS	1,781.90
DEBT ESCROW	10,500.18
DCNR TRAIL	395.90
PLAYGROUND EXPERIENCE	1,335.47
USDA	10,547.00
STREET LIGHTING	3,218.44
FIRE PROTECTION	73,533.88
PUBLIC UTILITY	695,534.85
PENNVEST-WTP	(99,520.62)
LANDFILL	20,818.43
HWA	221,334.25
BORO PENSION	1,019.02
PAYROLL-S&T	29,188.99
PETTY CASH	150.00
	\$ 1,297,947.72

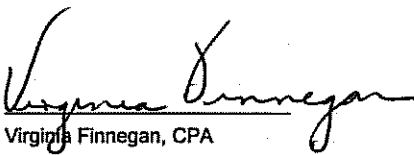
INVESTMENTS (adjusted thru 12/31/2017)

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
 January 2018

Date	Num	Name	Amount
0110000 - GENERAL			
1/9/2018	1BD9QTO9	BRADIGAN'S, INC.	-90.32
1/9/2018	DBM9TTC9	BRADIGAN'S, INC.	-614.25
1/9/2018	GBO9UTC9	BRADIGAN'S, INC.	-839.47
1/9/2018	RBR9UTC9	BRADIGAN'S, INC.	-324.61
1/10/2018	4BZ9ET89	PEOPLES NATURAL GAS	-141.76
1/10/2018	JBZ9FT89	PEOPLES NATURAL GAS	-366.67
1/10/2018	GBR9VTJ9	VERIZON	-158.86
1/10/2018	7699	OFFICE DEPOT	-55.00
1/10/2018	7700	OFFICE DEPOT	-76.69
1/10/2018	7701	OFFICE DEPOT	-42.30
1/10/2018	7702	A & G AUTO PARTS	-29.59
1/10/2018	7703	ACE HARDWARE	-3.75
1/10/2018	7704	BABST, CALLAND, CLEMENTS AND ZOMNIR	-11,934.95
1/10/2018	7705	BRADIGAN'S, INC.	-194.00
1/10/2018	7706	GET SAFETY CONSULTING, LLC	-400.00
1/10/2018	7707	HEALTHAMERICA PA, INC	-1,129.00
1/10/2018	7708	HEI-WAY,LLC	-216.40
1/10/2018	7709	NORTHWEST SANITARY LANDFILL	-3,236.87
1/10/2018	7710	OBADE CANDY CO., INC.	-44.34
1/10/2018	7711	PARKER LAW OFFICES, INC.	-112.50
1/10/2018	7712	Comdoc, Inc. #1	-389.34
1/10/2018	7713	OFFICE DEPOT	-66.82
1/10/2018	7714	OFFICE DEPOT	-17.99
1/10/2018	7715	KISKI VALLEY UNIFORMS AND SUPPLY	-455.40
1/10/2018	7716	Kittanning Leader Times	-139.47
1/10/2018	7717	RICHLESS MD, LLOYD K.	-75.00
1/10/2018	7718	SHRED-IT USA	-291.45
1/10/2018	7719	STULL CLEANING & SUPPLY INC.	-151.10
1/10/2018	7720	TOSHIBA FINANCIAL SERVICES	-169.15
1/10/2018	7721	U.S. POSTMASTER	-250.00
1/10/2018	MB497TK9	PEOPLES NATURAL GAS	-178.82
1/10/2018	7722	JAWCO FIRE, INC.	-155.38
1/10/2018	7723	OFFICE DEPOT	-166.75
1/10/2018	7724	Comdoc, Inc. #3	-75.34
1/10/2018	7725	ACE HARDWARE	-21.30
1/10/2018	7726	NELSON, KEVIN	-43.18
1/10/2018	7727	NMS LABS	-1,482.00
1/10/2018	7728	TIRES & MORE	-30.00
1/10/2018	7729	ATHERTON, JOHN	-7,500.00
1/10/2018	CB39RTZ9	UPMC	-7,325.22
1/12/2018	7730	OFFICE DEPOT	-150.11
1/12/2018	7731	Robert Iseman, II	-2,000.00
1/16/2018	NBV9WTOR	WEST PENN POWER	-21.55
1/16/2018	NB19OTOR	WEST PENN POWER	-9.48
1/16/2018	CB99UTOR	WEST PENN POWER	-10.17
1/16/2018	1B29PTOR	WEST PENN POWER	-9.52
1/16/2018	NBQ9PTOR	WEST PENN POWER	-325.86
1/16/2018	WBE9QTOR	WEST PENN POWER	-17.86
1/16/2018	KB49STOR	WEST PENN POWER	-848.12
1/16/2018	YBR9ATUR	WEST PENN POWER	-9.91
1/16/2018	EBO9DTUR	WEST PENN POWER	-10.03

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Ford City Borough
GL CHECK REGISTER-TREASURER
January 2018

Date	Num	Name	Amount
1/16/2018	7BN94TUR	WEST PENN POWER	-24.67
1/16/2018	BBN9FTUR	WEST PENN POWER	-227.15
1/16/2018	YBP95TUR	WEST PENN POWER	-189.90
1/16/2018	BN9GTUR	WEST PENN POWER	-325.06
1/16/2018	WB896TUR	WEST PENN POWER	-64.96
1/16/2018	MB49HTUR	WEST PENN POWER	-28.91
1/16/2018	TBU98TUR	WEST PENN POWER	-63.34
1/16/2018	SBT9MTUR	WEST PENN POWER	-188.83
1/16/2018	TBN9WTUR	WEST PENN POWER	-21.80
1/16/2018	IBA9PTUR	PEOPLES NATURAL GAS	-312.22
1/17/2018	7732	M.E.I.T.	-506.00
1/17/2018	7733	Klingensmith's Drug Store, Inc.	-387.70
1/23/2018	7734	Armstrong Co. Borough's Association	-120.00
1/23/2018	7735	LIGONIER TOWNSHIP	-95.00
1/25/2018	7736	LIGONIER TOWNSHIP	-95.00
1/27/2018	7737	PSAB U/C	-1,528.66
1/27/2018	JBC9CT25	WINDSTREAM	-5.98
1/27/2018	UBG90TRS	PEOPLES NATURAL GAS	-287.64
1/27/2018	ABG9VTRS	WINDSTREAM	-5.98
1/27/2018	EB39UTRS	PEOPLES NATURAL GAS	-178.55
1/27/2018	WBM9PTRS	WINDSTREAM	-226.06
1/27/2018	QBU9UTRS	PEOPLES NATURAL GAS	-504.88
Total 0110000 - GENERAL			-47,795.94
TOTAL			-47,795.94

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Ford City Borough
 PU CHECK REGISTER-TREASURER
 January 2018

Date	Num	Name	Amount
0610006 - PUBLIC UTILITY			
1/5/2018		S & T BANK VENDOR	-217.08
1/9/2018	XBM9QTC9	BRADIGAN'S, INC.	-98.83
1/10/2018	10839	AMERICAN LEAK DETECTION	-775.00
1/10/2018	10840	American Water Chemicals, Inc.	-3,504.65
1/10/2018	10841	ACE HARDWARE	-151.25
1/10/2018	10842	Comdoc, Inc. #3	-75.33
1/10/2018	10843	CULLIGAN WATER	-4,285.05
1/10/2018	FBL95T19	BRADIGAN'S, INC.	-51.24
1/10/2018	10844	FLAGGER FORCE	-1,408.07
1/10/2018	10845	GIBSON-THOMAS ENGINEERING	-207.50
1/10/2018	10846	GIBSON-THOMAS ENGINEERING	-166.00
1/10/2018	10847	GROFF TRACTOR & EQUIPMENT	-4,465.28
1/10/2018	10848	Harrington Industrial Plastics	-752.35
1/10/2018	10849	HEALTHAMERICA PA, INC	-234.10
1/10/2018	10850	HEILMAN SUPPLY	-4.20
1/10/2018	10851	NATIONAL ROAD UTILITY SUPPLY, INC.	-216.46
1/10/2018	10852	OFFICE DEPOT	-166.75
1/10/2018	10853	OFFICE DEPOT	-17.99
1/10/2018	10854	OFFICE DEPOT	-66.82
1/10/2018	10855	OFFICE DEPOT	-50.00
1/10/2018	10856	OFFICE DEPOT	-42.29
1/10/2018	10857	U.S. POSTMASTER	-250.00
1/10/2018	10858	OFFICE DEPOT	-76.70
1/10/2018	10859	OFFICE DEPOT	-54.99
1/10/2018	10860	OFFICE DEPOT	-150.11
1/10/2018	YBY9GT89	PEOPLES NATURAL GAS	-70.88
1/10/2018	HBX95T89	PEOPLES NATURAL GAS	-366.68
1/10/2018	1BY94T89	PEOPLES NATURAL GAS	-490.15
1/10/2018	JBE9JTJ9	WINDSTREAM	-333.54
1/10/2018	10861	UNIVAR	-7,105.49
1/10/2018	FBM9WTJ9	VERIZON	-87.80
1/10/2018	10862	FLAGGER FORCE	-549.48
1/10/2018	10863	JAWCO FIRE, INC.	-155.37
1/10/2018	10864	ACE HARDWARE	-38.08
1/10/2018	10865	FOUSE EXCAVATING, TIM	-150.00
1/10/2018	10866	SAL CHEMICAL	-466.12
1/10/2018	10867	ACE HARDWARE	-1.87
1/10/2018	10868	Armstrong Co.	-5,640.00
1/10/2018	10869	KUKURIN CONTRACTING, INC.	-26,176.62
1/10/2018	10870	F.C.B.M.S.D.A.	-640.44
1/10/2018	10871	F.C.B.M.S.D.A.	-24,725.37
1/10/2018	FB39WTJ9	VERIZON	-46.21
1/11/2018	GB19DTZ9	UPMC	-5,775.66
1/12/2018	10872	F.C.B.M.S.D.A.	-6,741.11
1/16/2018	ZBN9STUR	PEOPLES NATURAL GAS	-156.11
1/16/2018	SB59FTPR	WEST PENN POWER	-129.92
1/17/2018	10873	M.E.I.T.	-158.19
1/17/2018	CUBIc8_0117		125,853.29
1/18/2018	DBF93T1D	WEST PENN POWER	-162.93
1/23/2018	10874	F.C.B.M.S.D.A.	-18,809.40
1/25/2018	10875	PH Environmental Services, Inc.	-65.00

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Ford City Borough
PU CHECK REGISTER-TREASURER
January 2018

Date	Num	Name	Amount
1/27/2018	10876	FERRARO, VAN	-700.00
1/27/2018	10877	NATIONAL ROAD UTILITY SUPPLY, INC.	-1,815.41
1/27/2018	KBA9STRS	PEOPLES NATURAL GAS	-1,783.20
1/27/2018	8BS9TTRS	PEOPLES NATURAL GAS	-504.88
1/30/2018	FBF9JT16	PEOPLES NATURAL GAS	-20.59
1/31/2018	CUBlc8_0131		24,439.18
1/31/2018	Adj 013118		-122.13
1/31/2018	Adj 013118		-204.62
1/31/2018	Adj 013118		-214.00
1/31/2018	Adj 013118		-837.28
1/31/2018	Adj 013118		-4,452.17
Total 0610006 - PUBLIC UTILITY			23,107.73
TOTAL			23,107.73

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 Cash Basis

Ford City Borough
 OTHER CHECK REGISTER-TREASURER
 January 2018

Date	Num	Name	Paid Amount
0110011 · HRA CASH ACCOUNT			
1/2/2018	1/2/2018	Davevic Benefit Consultants	-253.92
1/26/2018	1/26/2018	Davevic Benefit Consultants	-76.00
Total 0110011 · HRA CASH ACCOUNT			-329.92
0110050 · MONTHLY INDEBTEDNESS ACCOUNT			
1/29/2018		Amazon	-10.99
Total 0110050 · MONTHLY INDEBTEDNESS ACCOUNT			-10.99
0110070 · DEBT ESCROW			
1/2/2018	1/2/2018	S & T BANK VENDOR	-4,429.73
Total 0110070 · DEBT ESCROW			-4,429.73
0210002 · CHECKING-STREET LIGHTING			
1/27/2018	ZBT9RT25	WEST PENN POWER	-5,055.82
Total 0210002 · CHECKING-STREET LIGHTING			-5,055.82
0310003 · CHECKING-FIRE PROTECTION			
1/9/2018	R	WINDSTREAM	11.96
1/9/2018	OB19ST09	BRADIGAN'S, INC.	-278.67
1/10/2018	GBU9ZT89	PEOPLES NATURAL GAS	-70.88
1/10/2018	1076	JAWCO FIRE, INC.	-166.00
1/18/2018	QB692T1D	PEOPLES NATURAL GAS	-156.10
1/18/2018	RBU9T1D	WEST PENN POWER	-162.93
Total 0310003 · CHECKING-FIRE PROTECTION			-822.62
9011000 · PAYROLL CHECKING (S&T)			
1/3/2018	PR 010318		-8,763.07
1/4/2018	PR 010418		-21,434.43
1/12/2018	ADP	ADP	-168.94
1/17/2018	PR 011718		-11,407.61
1/18/2018	PR 011818		-26,510.07
1/19/2018	ADP	ADP	-53.13
1/26/2018	ADP	ADP	-161.96
1/27/2018	1081	FIRST COMMONWEALTH TRUST	-192.24
1/27/2018	1082	AFLAC	-109.62
1/27/2018	1083	UNITED STEELWORKERS OF AMERICA	-166.71
1/27/2018	1084	UNITED STEELWORKERS OF AMERICA	-246.47
1/31/2018	PR 013118		-8,790.50
Total 9011000 · PAYROLL CHECKING (S&T)			-78,004.75
TOTAL			-88,653.83

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Cash Basis

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

Date	Num	Name	Paid Amount
0110090 · PLAYGROUND EXPERIENCE			
1/18/2018		POLISH FALCONS OF AMERICA, NEST 159	600.00
Total 0110090 · PLAYGROUND EXPERIENCE			600.00
0610010 · PUBLIC UTILITY-WTP			
1/2/2018		Commonwealth of Pennsylvania	128,793.44
1/2/2018		Commonwealth of Pennsylvania	-2,414.86
1/2/2018		Commonwealth of Pennsylvania	-2.87
1/10/2018	1049	KUKURIN CONTRACTING, INC.	-146,913.10
1/10/2018	1050	KUKURIN CONTRACTING, INC.	-95,404.31
1/10/2018	1051	WAGNER ELECTRIC & CONS.	-6,200.62
1/10/2018	1052	NEWMAN PLUMBING, INC.	-4,133.49
Total 0610010 · PUBLIC UTILITY-WTP			-126,275.81
TOTAL			-125,675.81

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

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 Cash Basis

	Jan 18	Budget	\$ Over Budget	% of Budget
Income				
0130000 · Total General Fund Revenue				
A - Taxes and Fees				
0130100 · REAL ESTATE TAXES-CURRENT	0.00	307,755.00	-307,755.00	0.0%
0130115 · REAL ESTATE TAX-LIBRARY	1,167.92	29,325.00	-28,157.08	4.0%
0130120 · REAL ESTATE TAXES-PRIOR	12,797.58	20,000.00	-7,202.62	64.0%
0130140 · REAL ESTATE TAXES - TAX CLAIM	1,070.23	32,000.00	-30,929.77	3.3%
0131010 · REALTY TRANSFER TAX	614.50	14,000.00	-13,385.50	4.4%
0131011 · COLLECTION COMMISSION	-12.29	-200.00	187.71	6.1%
0131021 · EARNED INCOME TAX	7,672.99	216,000.00	-208,327.01	3.6%
0131022 · EARNED INCOME TAX - PRIOR YEAR	0.00	0.00	0.00	0.0%
0131051 · LOCAL SERVICES TAX	795.86	45,000.00	-44,204.14	1.8%
0131052 · LOCAL SERVICES TAX - PRIOR YEAR	0.00	0.00	0.00	0.0%
0131070 · MECHANICAL DEVICE LICENSES	0.00	6,000.00	-6,000.00	0.0%
0131085 · OCCUPANCY FEE-BUSINESS	0.00	0.00	0.00	0.0%
0131086 · OCCUPANCY FEE - LANDLORD	12,980.00	22,000.00	-9,020.00	59.0%
Total A - Taxes and Fees	37,086.59	691,880.00	-654,793.41	5.4%
B - License, Permits, and Fines				
0132180 · CABLE FRANCHISE FEE	0.00	52,000.00	-52,000.00	0.0%
0132181 · FACILITY LEASE - DOBSON (AT&T)	0.00	25,000.00	-25,000.00	0.0%
0132182 · FACILITY LEASE -CRICKET	0.00	0.00	0.00	0.0%
0132250 · STREET OPENING PERMITS	0.00	0.00	0.00	0.0%
0133101 · MAGISTRATE FINES	1,685.40	30,000.00	-28,314.60	5.6%
0133102 · MAYOR FINES	1,750.00	38,000.00	-36,250.00	4.6%
0133103 · PROTHONOTARY FINES	44.69	3,500.00	-3,455.31	1.3%
0133111 · STATE POLICE FINES	0.00	1,500.00	-1,500.00	0.0%
Total B - License, Permits, and Fines	3,480.09	150,000.00	-146,519.91	2.3%
C - Total Other GF Revenue				
0134100 · INTEREST INCOME	3.54	50.00	-46.46	7.1%
0134150 · FINANCE/PENALTY INCOME	45.00	200.00	-155.00	22.5%
Total C - Total Other GF Revenue	48.54	250.00	-201.46	19.4%
D - Federal, State, and Local				
0135501 · PURTA ALLOCATION	0.00	800.00	-800.00	0.0%
0135506 · STATE MUNICIPAL PENSION	0.00	40,000.00	-40,000.00	0.0%
0135508 · LIQUOR LICENSE	0.00	1,100.00	-1,100.00	0.0%
0135509 · ACT 13 REVENUE	0.00	6,500.00	-6,500.00	0.0%
0135513 · FOREIGN FIRE INSURANCE	0.00	13,100.00	-13,100.00	0.0%
0135595 · STATE GRANTS	0.00	358,555.00	-358,555.00	0.0%
0135597 · REIMBURSEMENTS - OTHER	60.00	1,500.00	-1,440.00	4.0%
0135598 · REIMBURSEMENTS - POLICE SALARY	303.00	4,000.00	-3,697.00	7.6%
0135799 · COUNTY GRANT (CDRG-Library)	0.00	33,000.00	-33,000.00	0.0%
0135900 · PAYMENT IN LIEU OF TAXES	0.00	1,000.00	-1,000.00	0.0%
Total D - Federal, State, and Local	363.00	459,555.00	-459,192.00	0.1%

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

	Jan 18	Budget	\$ Over Budget	% of Budget
E - General Governmental				
0136000 · HANDICAP/OTHER SIGN FEE	0.00	300.00	-300.00	0.0%
0136241 · BUILDING PERMITS	31.00	1,000.00	-969.00	3.1%
0136245 · OCCUPANCY PERMITS	325.00	4,000.00	-3,675.00	8.1%
0136250 · ZONING BOARD HEARING	0.00	1,500.00	-1,500.00	0.0%
0136321 · PARKING REVENUE	2,501.85	25,200.00	-22,698.15	9.9%
0136430 · GARBAGE COLLECTION REVENUE	37,330.28	450,000.00	-412,669.72	8.3%
0136432 · GARBAGE TAG REVENUE	0.00	200.00	-200.00	0.0%
Total E - General Governmental	40,188.13	482,200.00	-442,011.87	8.3%
F - Other Revenue				
0137900 · GAZERO REQUESTS	50.00	500.00	-450.00	10.0%
0138700 · PRIVATE SECTOR CONTRIBUTION	0.00	2,000.00	-2,000.00	0.0%
0138900 · OTHER INCOME	3,268.89	10,000.00	-6,731.11	32.7%
0138901 · NO LIEN LETTER/OTHER	120.00	1,000.00	-880.00	12.0%
0138940 · POLICE COMMUNITY DEVELOPMENT	0.00	5,000.00	-5,000.00	0.0%
0139100 · INSURANCE PROCEEDS	0.00	8,000.00	-8,000.00	0.0%
0139500 · REFUND OF PRIOR YEAR EXPENSES	0.00	63,835.00	-63,835.00	0.0%
0139900 · UNDETERMINED REVENUE	0.00	5,000.00	-5,000.00	0.0%
Total F - Other Revenue	3,438.89	95,335.00	-91,896.11	3.6%
Total 0130000 · Total General Fund Revenue	84,605.24	1,879,220.00	-1,794,614.76	4.5%
0230000 · Total Special Revenue				
0230001 · Street Lighting Fund				
0230100 · REAL ESTATE TAX-STREET	2,559.11	58,600.00	-56,040.89	4.4%
0238900 · OTHER INCOME-STREET	32.05	600.00	-567.95	5.3%
0239250 · INTERFUND TRANSFER 02	0.00	9,500.00	-9,500.00	0.0%
Total 0230001 · Street Lighting Fund	2,591.16	68,700.00	-66,108.84	3.8%
0330000 · Fire Equipment Fund				
0330101 · REAL ESTATE TAXES - FIRE	2,150.05	58,600.00	-56,449.95	3.7%
0334100 · INTEREST INCOME - FIRE	2.98	124.00	-121.02	2.4%
Total 0330000 · Fire Equipment Fund	2,153.03	58,724.00	-56,570.97	3.7%
2030000 · Landfill Fund				
2034100 · INTEREST INCOME - 20	0.83	6.00	-5.17	13.8%
2036499 · LANDFILL COLLECTION REVENUE	753.00	8,800.00	-8,047.00	8.6%
Total 2030000 · Landfill Fund	753.83	8,806.00	-8,052.17	8.6%
3530000 · Highway Aid Fund				
3534100 · INTEREST INCOME - 35	19.01	140.00	-120.99	13.6%
3535502 · LIQUID FUEL TAX	0.00	102,000.00	-102,000.00	0.0%
3535545 · COUNTY GRANT - CD	0.00	339,850.00	-339,850.00	0.0%
3539900 · PRIOR YEAR CARRYOVER	0.00	53,010.00	-53,010.00	0.0%
Total 3530000 · Highway Aid Fund	19.01	495,000.00	-494,980.99	0.0%
Total 0230000 · Total Special Revenue	5,517.03	631,230.00	-625,712.97	0.9%

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

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	Jan 18	Budget	\$ Over Budget	% of Budget
0630000 · Total Public Utility Revenue				
0634100 · INTEREST INCOME - 06	6.66	100.00	-93.34	6.7%
0635700 · DCED GRANT	0.00	25,140.00	-25,140.00	0.0%
0636100 · FCBM/SDA SERVICE CHARGES	0.00	55,500.00	-55,500.00	0.0%
0637811 · RESIDENTIAL WATER	46,090.84	550,000.00	-503,909.16	8.4%
0637812 · SCHOOL WATER	777.70	10,000.00	-9,222.30	7.8%
0637813 · COMMERCIAL WATER	11,735.88	130,000.00	-118,264.12	9.0%
0637814 · INDUSTRIAL WATER	30.90	1,000.00	-969.10	3.1%
0637823 · SCHOOL SPRINKLERS	75.00	500.00	-425.00	15.0%
0637824 · INDUSTRY SPRINKLERS	300.00	3,400.00	-3,100.00	8.8%
0637825 · ORDINANCE #696	788.96	8,000.00	-7,211.04	9.9%
0637880 · NEW WATER SERVICE	516.04	7,000.00	-6,483.96	7.4%
0637885 · FROZEN METER	0.00	100.00	-100.00	0.0%
0637890 · REMOTE METERS	0.00	100.00	-100.00	0.0%
0638811 · RESIDENTIAL SEWAGE	0.00	0.00	0.00	0.0%
0638812 · SCHOOL SEWAGE	0.00	0.00	0.00	0.0%
0638813 · COMMERCIAL SEWAGE	0.00	0.00	0.00	0.0%
0638815 · INDUSTRY PER CAPITA	0.00	0.00	0.00	0.0%
0638816 · SCHOOL PER CAPITA	0.00	0.00	0.00	0.0%
0638900 · OTHER INCOME - 06	20.00	750.00	-730.00	2.7%
0638950 · RETURNED CHECKS - 06	-918.97			
0638951 · BANK FEES REFUNDED - 06	60.00			
0639255 · UNDETERMINED REVENUE - 06	0.00	1,500.00	-1,500.00	0.0%
Total 0630000 · Total Public Utility Revenue	59,483.01	793,090.00	-733,606.99	7.5%
0641000 · Public Utility Capital Projects				
0639710 · PENNVEST LOAN	128,793.44			
Total 0641000 · Public Utility Capital Projects	128,793.44			
6030000 · Total Fiduciary Fund Revenue				
6530000 · Boro Pension Revenue				
6530100 · REAL ESTATE TAXES - BORO PEN	553.19	14,688.00	-14,134.81	3.8%
6535506 · STATE ALLOCATION-BORO PEN	0.00	40,000.00	-40,000.00	0.0%
6539200 · INTRAFUND TRANSFERS-BORO	0.00	25,264.00	-25,264.00	0.0%
Total 6530000 · Boro Pension Revenue	553.19	79,952.00	-79,398.81	0.7%
Total 6030000 · Total Fiduciary Fund Revenue	553.19	79,952.00	-79,398.81	0.7%
Total Income	278,951.91	3,383,492.00	-3,104,540.09	8.2%
Gross Profit	278,951.91	3,383,492.00	-3,104,540.09	8.2%

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

Expense	Jan 18	Budget	\$ Over Budget	% of Budget
0140000 - General Fund Expenses				
01 - General Governmental Expense				
0140011 - COUNCIL SALARIES	375.00	5,400.00	-5,025.00	6.9%
0140020 - ADMINISTRATIVE SUPPLIES	0.00	600.00	-600.00	0.0%
0140025 - ADMIN-OUTSIDE SERVICES	475.00	4,000.00	-3,525.00	11.9%
0140033 - ADMIN-PRINTING & REPRODUCTION	0.00	1,200.00	-1,200.00	0.0%
0140034 - ADMIN ADVERTISING	139.47	4,000.00	-3,860.53	3.5%
0140035 - ADMIN-INSURANCE	0.00	1,000.00	-1,000.00	0.0%
0140042 - ADMIN-DUES & SUBS	130.99	2,000.00	-1,869.01	6.5%
0140043 - PAYROLL TAXES - COUNCIL	28.70	413.00	-384.30	6.9%
0140045 - ADMIN-MEETING & CONFERENCES	190.00	1,500.00	-1,310.00	12.7%
0140111 - MAYOR SALARY	100.00	1,200.00	-1,100.00	8.3%
0140143 - PAYROLL TAXES - MAYOR	7.65	92.00	-84.35	8.3%
0140212 - TREASURER	647.54	10,000.00	-9,352.46	6.5%
0140226 - AUDIT FEES	0.00	13,100.00	-13,100.00	0.0%
0140230 - EIP CONSULTING FEES	0.00	92,785.00	-92,785.00	0.0%
0140238 - ADMIN-BANK FEES	0.00	500.00	-500.00	0.0%
0140275 - CAPITAL PURCHASES	0.00	5,000.00	-5,000.00	0.0%
0140311 - ELECTED TAX COLLECTOR SALARY	733.41	15,000.00	-14,266.59	4.9%
0140320 - TAX COLLECTOR SUPPLIES	0.00	500.00	-500.00	0.0%
0140343 - PAYROLL TAXES - TAX COLLECTOR	56.10	1,148.00	-1,091.90	4.9%
0140400 - LEGAL FEES	12,047.45	30,000.00	-17,952.55	40.2%
0140512 - SECRETARY SALARY	2,215.38	30,652.00	-28,436.62	7.2%
0140515 - BENEFITS - SECRETARY/OFFICE	526.50	7,570.00	-7,043.50	7.0%
0140543 - PAYROLL TAXES - SEC & OFFICE	931.68	11,362.00	-10,430.32	8.2%
0140600 - BOROUGH MANAGER SALARY	365.20	5,066.00	-4,700.80	7.2%
0140620 - BOROUGH MANAGER EXPENSES	1,384.32	17,996.00	-16,611.68	7.7%
0140632 - ADMIN-POSTAGE	0.00	300.00	-300.00	0.0%
0140680 - ENGINEERING FEES	250.00	4,000.00	-3,750.00	6.3%
0140900 - BUILDING EXPENSES	0.00	3,000.00	-3,000.00	0.0%
0140920 - OFFICE SUPPLIES	154.85	4,000.00	-3,845.15	3.9%
0140925 - FACILITY OUTSIDE SERVICES	575.66	4,000.00	-3,424.34	14.4%
0140926 - SMALL OFFICE EQUIPMENT	291.45	5,000.00	-4,708.55	5.8%
0140930 - UTILITIES	464.68	4,000.00	-3,535.32	11.6%
0140937 - FACILITY REPAIR & MAINTENANCE	399.83	6,000.00	-5,600.17	6.7%
0140955 - OFFICE MAINTENANCE	0.00	2,000.00	-2,000.00	0.0%
Total 01 - General Governmental Expense	22,490.86	294,384.00	-271,893.14	7.6%
02 - Public Safety				
0141013 - POLICE SALARY	3,844.80	50,000.00	-46,155.20	7.7%
0141014 - POLICE SALARY - PART TIME	18,795.75	240,000.00	-221,204.25	7.8%
0141015 - BENEFITS - POLICE	1,392.40	11,596.00	-10,203.60	12.0%
0141016 - POLICE SALARY - CLERICAL	814.88	17,472.00	-16,657.12	4.7%
0141017 - HOLIDAY PAY	0.00	5,000.00	-5,000.00	0.0%
0141019 - UNIFORM ALLOWANCE	455.40	2,240.00	-1,784.60	20.3%
0141020 - POLICE SUPPLIES	0.00	3,000.00	-3,000.00	0.0%
0141021 - POLICE GASOLINE	839.47	7,000.00	-6,160.53	12.0%
0141025 - POLICE OUTSIDE SERVICES	1,482.00	6,000.00	-4,518.00	24.7%
0141026 - SMALL OFFICE EQUIPMENT - POLICE	169.15	4,000.00	-3,830.85	4.2%
0141030 - POLICE UTILITIES	389.92	3,500.00	-3,110.08	11.1%

Ford City Borough
Profit & Loss Budget vs. Actual
 January 2018
 Cash Basis

	Jan 18	Budget	\$ Over Budget	% of Budget
0141032 · POLICE POSTAGE	0.00	200.00	-200.00	0.0%
0141036 · POLICE TELEPHONE	296.16	3,200.00	-2,903.84	9.3%
0141037 · POLICE REPAIR & MAINTENANCE	30.00	3,000.00	-2,970.00	1.0%
0141043 · PAYROLL TAXES - POLICE	1,794.34	23,896.00	-22,101.66	7.5%
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%
0141080 · DEBT SERVICE - POLICE	4,429.73	8,860.00	-4,430.27	50.0%
0141135 · FIRE RELIEF FUND	0.00	13,100.00	-13,100.00	0.0%
0141312 · CODES OFFICER	978.00	18,720.00	-17,742.00	5.2%
0141320 · CODES SUPPLIES	0.00	100.00	-100.00	0.0%
0141325 · ZONING - OUTSIDE SERVICE	0.00	500.00	-500.00	0.0%
0141343 · PAYROLL TAXES - CODES & ENFORCE	74.82	1,432.00	-1,357.18	5.2%
Total 02 · Public Safety	35,786.82	424,116.00	-388,329.18	8.4%
04 · Public Works				
0142714 · SANITATION WAGES	4,313.96	12,449.00	-8,135.04	34.7%
0142715 · BENEFITS - SANITATION	816.96	3,042.00	-2,225.04	26.9%
0142720 · SANITATION SUPPLIES	44.34	300.00	-255.66	14.8%
0142721 · SANITATION GASOLINE	614.25	6,000.00	-5,385.75	10.2%
0142722 · SANITATION - LICENSE	0.00	100.00	-100.00	0.0%
0142725 · OUTSIDE SERVICE - TIPPING FEE	3,236.87	76,000.00	-72,763.13	4.3%
0142730 · SANITATION UTILITIES	12.93	200.00	-187.07	6.5%
0142737 · SANITATION REPAIR & MAIN	0.00	5,000.00	-5,000.00	0.0%
0142743 · PAYROLL TAXES - SANITATION	327.02	952.00	-624.98	34.4%
Total 04 · Public Works	9,366.33	104,043.00	-94,676.67	9.0%
05 · Street Department				
0143012 · STREET SALARY-SUPERVISOR	0.00	17,200.00	-17,200.00	0.0%
0143013 · STREET SALARY	9,931.68	144,271.00	-134,339.32	6.9%
0143014 · PARKS MAINTENANCE	0.00	34,944.00	-34,944.00	0.0%
0143015 · BENEFITS - STREET	4,545.10	44,496.00	-39,950.90	10.2%
0143020 · STREET SUPPLIES	0.00	3,000.00	-3,000.00	0.0%
0143021 · STREET GASOLINE	608.93	5,000.00	-4,391.07	12.2%
0143025 · STREET OUTSIDE SERVICE	155.38	10,000.00	-9,844.62	1.6%
0143030 · STREET UTILITIES	3,084.71	18,000.00	-14,915.29	17.1%
0143036 · STREET TELEPHONE	87.79	2,500.00	-2,412.21	3.5%
0143037 · STREET REPAIR & MAINTENANCE	267.29	10,000.00	-9,732.71	2.7%
0143043 · PAYROLL TAXES - STREET	721.92	15,025.00	-14,303.08	4.8%
0143213 · WINTER STREET MAINTENANCE	0.00	10,000.00	-10,000.00	0.0%
0143215 · WINTER STREET SUPPLIES	0.00	500.00	-500.00	0.0%
0143243 · PAYROLL TAXES - WINTER STREET	0.00	766.00	-766.00	0.0%
0143902 · STREET CAPITAL EXPENSES	0.00	5,000.00	-5,000.00	0.0%
0143975 · CAPITAL PROJECTS	0.00	392,667.00	-392,667.00	0.0%
Total 05 · Street Department	19,402.80	713,369.00	-693,966.20	2.7%
06 · Other Expenses GF				
0144537 · PARKING METER REPAIR	0.00	420.00	-420.00	0.0%
0144700 · MCTA TRANSIT	0.00	10,650.00	-10,650.00	0.0%
Total 06 · Other Expenses GF	0.00	11,070.00	-11,070.00	0.0%

Ford City Borough
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January 2018

	Jan 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	493.20	3,000.00	-2,506.80	16.4%
0145136 - RECREATION TELEPHONE	0.00	200.00	-200.00	0.0%
0145137 - RECREATION REPAIR & MAINTENANCE	43.18	6,000.00	-5,956.82	0.7%
0145143 - PAYROLL TAXES - RECREATION	0.00	716.00	-716.00	0.0%
0145200 - PLAYGROUND EXPERIENCE	-600.00			
Total 07 - Recreation-Culture	-63.62	21,276.00	-21,339.62	-0.3%
08 - Community Development Expenses				
0145540 - POLICE COMMUNITY DEVELOPMENT	0.00	2,000.00	-2,000.00	0.0%
0145550 - SHADE TREES	0.00	2,000.00	-2,000.00	0.0%
0145710 - OTHER LIBRARY EXPENSES	0.00	37,000.00	-37,000.00	0.0%
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	0.00	126,000.00	-126,000.00	0.0%
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	1,528.56	11,712.00	-10,183.34	13.1%
0148700 - UNALLOCATED BENEFITS	38.00	750.00	-712.00	5.1%
0148710 - RETIREE BENEFITS	9,415.70	58,000.00	-48,584.30	16.2%
0148910 - REFUNDS	2,000.00	9,500.00	-9,500.00	0.0%
0149200 - INTRAFUND TRANSFER OUT 01	0.00			
Total 10 - Other General Fund Expenses	12,982.36	179,962.00	-166,979.64	7.2%
Total 0140000 - General Fund Expenses	99,965.55	1,874,220.00	-1,774,254.45	5.3%
0240000 - Special Revenue Expenses				
0240001 - Street Lighting Expenses	0.00	350.00	-350.00	0.0%
0243020 - STREET FUND SUPPLIES	5,389.28	61,350.00	-55,960.72	8.8%
0243400 - STREET LIGHTING	0.00	7,000.00	-7,000.00	0.0%
0249200 - CAPITAL EXPENDITURE				
Total 0240001 - Street Lighting Expenses	5,389.28	68,700.00	-63,310.72	7.8%
0340000 - Fire Equipment Expenses				
0341121 - FIRE GASOLINE	278.67	2,500.00	-2,221.33	11.1%
0341125 - FIRE OUTSIDE SERVICE	166.00			
0341130 - FIRE DEPT UTILITIES	377.95	3,500.00	-3,122.05	10.8%
0341138 - FIRE REPAIR & MAINTENANCE	0.00	2,700.00	-2,700.00	0.0%
0347100 - FIRE DEBT SERVICE	0.00	28,910.00	-28,910.00	0.0%
0347200 - FIRE INTEREST EXPENSE	0.00	16,714.00	-16,714.00	0.0%
0348400 - WORKERS COMPENSATION - FIRE	0.00	4,400.00	-4,400.00	0.0%
Total 0340000 - Fire Equipment Expenses	822.62	58,724.00	-57,901.38	1.4%
2040000 - Landfill Expenses				
2040238 - BANK FEES - 20	0.00	6.00	-6.00	0.0%
2042725 - LANDFILL OUTSIDE SERVICE	0.00	8,800.00	-8,800.00	0.0%
Total 2040000 - Landfill Expenses	0.00	8,806.00	-8,806.00	0.0%

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

	Jan 18	Budget	\$ Over Budget	% of Budget
3540000 · Highway Aid Expenses	0.00	10,000.00	-10,000.00	0.0%
3543037 · HIWA REPAIR & MAINTENANCE	0.00	485,000.00	-485,000.00	0.0%
3543900 · HIWA CONSTRUCTION PROJECTS				
Total 3540000 · Highway Aid Expenses	0.00	495,000.00	-495,000.00	0.0%
Total 0240000 · Special Revenue Expenses	6,211.90	631,230.00	-625,018.10	1.0%
0640000 · Public Utility Fund				
0640044 · PUBLIC UTILITY DUES AND SURS	65.00	4,000.00	-3,935.00	1.6%
0640238 · PUBLIC UTILITY BANKING FEES	217.08	2,500.00	-2,282.92	8.7%
0640512 · SECRETARY SALARY	1,476.92	19,200.00	-17,723.08	7.7%
0640513 · OFFICE SALARY (PT)	793.00	11,350.00	-10,557.00	7.0%
0640514 · OFFICE SALARIES	2,477.60	34,000.00	-31,522.40	7.3%
0640516 · BENEFITS OFFICE	766.05	9,714.00	-8,947.95	7.9%
0640543 · PAYROLL TAXES - OFFICE	430.05	5,858.00	-5,427.95	7.3%
0640600 · MANAGER SALARY	922.88	12,000.00	-11,077.12	7.7%
0640632 · PUBLIC UTILITY POSTAGE	250.00	5,000.00	-4,750.00	5.0%
0640800 · PUBLIC UTILITY ENGINEERING FEES	373.50	40,000.00	-39,626.50	0.9%
0640900 · PUBLIC UTILITY BUILDING EXPENSE	0.00	1,000.00	-1,000.00	0.0%
0640920 · PUBLIC UTILITY OFFICE SUPPLIES	1,275.65	3,000.00	-1,724.35	42.5%
0640925 · PUBLIC UTILITY OUTSIDE SERVICE	2,732.55	10,000.00	-7,267.45	27.3%
0640926 · PUBLIC UTILITY SMALL EQUIPMENT	75.33	4,000.00	-3,924.67	1.9%
0640930 · PUBLIC UTILITY UTILITY EXPENSE	162.93	4,000.00	-3,837.07	4.1%
0644812 · SALARY-SUPERVISOR	14,309.86	25,800.00	-25,800.00	0.0%
0644814 · SALARIES - WATER	5,167.80	156,032.00	-141,722.14	9.2%
0644815 · BENEFITS - WATER	0.00	78,513.00	-73,345.20	6.6%
0644820 · PUBLIC UTILITY SUPPLIES	150.07	5,000.00	-5,000.00	0.0%
0644821 · PUBLIC UTILITY GASOLINE	0.00	2,000.00	-1,849.93	7.5%
0644825 · PUBLIC UTILITY SERVICES	0.00	5,000.00	-5,000.00	0.0%
0644826 · PUBLIC UTILITY CHEMICALS	15,361.31	40,000.00	-24,638.69	38.4%
0644827 · PUBLIC UTILITY OPERATIONAL	193.45	25,000.00	-24,806.55	0.8%
0644830 · PLANT UTILITIES	8,816.62	35,000.00	-26,183.38	25.2%
0644836 · PUBLIC UTILITY TELEPHONE	467.55	6,000.00	-5,532.45	7.8%
0644837 · PUBLIC UTILITY DISTR REPAIR	33,001.62	10,000.00	23,001.62	330.0%
0644839 · PUBLIC UTILITY FIXED ASSETS	0.00	0.00	0.00	0.0%
0644840 · VENDOR DISCOUNTS	0.00	18,000.00	-18,000.00	0.0%
0644843 · PAYROLL TAXES - WATER	-20.53			
0648400 · PUBLIC UTILITY WORKERS COMP	1,084.11	13,910.00	-12,825.89	7.8%
0648600 · PUBLIC UTILITY INSURANCE	0.00	25,000.00	-25,000.00	0.0%
0648700 · UNALLOCATED BENEFITS PU	0.00	8,000.00	-8,000.00	0.0%
0648710 · PUBLIC UTILITY RETIREES	58.00	4,000.00	-3,942.00	1.5%
0649200 · INTRAFUND TRANSFER - PU	234.10	5,000.00	-4,765.90	4.7%
0675000 · CAPITAL PURCHASES	0.00	25,264.00	-25,264.00	0.0%
0675000 · CAPITAL PURCHASES	5,640.00	33,640.00	-28,000.00	16.8%
Total 0640000 · Public Utility Fund	96,482.50	686,781.00	-590,298.50	14.0%
0650000 · WATER TREATMENT PLANT				
0650100 · CONSTRUCTION	252,651.52			
0650200 · INTEREST EXPENSE	2,417.73			
0650750 · PLANT PURCHASES	802.35	106,309.00	-105,506.65	0.8%
Total 0650000 · WATER TREATMENT PLANT	255,871.60	106,309.00	149,562.60	240.7%

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04/10/18
Cash Basis

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

	Jan 18	Budget	\$ Over Budget	% of Budget
6040000 · Fiduciary Fund Expenses				
6040001 · Police Pension Expenses	0.00	0.00	0.00	0.0%
6040238 · POLICE PENSION BANKING FEES	0.00	1,000.00	-1,000.00	0.0%
6040239 · POLICE PENSION ADMINISTRATION	0.00	65,750.00	-65,750.00	0.0%
6048300 · RETIREMENT BENEFITS				
Total 6040001 · Police Pension Expenses	0.00	66,750.00	-66,750.00	0.0%
6540000 · Boro Pension Expenses				
6540239 · BORO PENSION ADMINISTRATION	0.00	1,000.00	-1,000.00	0.0%
6548300 · RETIREMENT BENEFITS - BORO	0.00	12,202.00	-12,202.00	0.0%
Total 6540000 · Boro Pension Expenses	0.00	13,202.00	-13,202.00	0.0%
9040000 · PAYROLL EXPENSES				
9040238 · PAYROLL FEES	384.03	5,000.00	-4,615.97	7.7%
Total 9040000 · PAYROLL EXPENSES	384.03	5,000.00	-4,615.97	7.7%
Total 6040000 · Fiduciary Fund Expenses	384.03	84,952.00	-84,567.97	0.5%
Total Expense	458,915.58	3,383,492.00	-2,924,576.42	13.6%
Net Income	-179,963.67	0.00	-179,963.67	100.0%