

BOROUGH of FORD CITY
TREASURER'S REPORT
31-May-18

CASH ACCOUNTS

GENERAL	326,891.40
GAZEBO	1,550.03
HRA	2,577.56
LIBRARY	10,320.97
COMMUNITY DEVELOPMENT	11,884.20
EIP GRANT	5.03
MONTHLY INDEBTEDNESS	3,160.72
DEBT ESCROW	22,350.73
DCNR TRAIL	395.90
PLAYGROUND EXPERIENCE	835.47
USDA	10,547.00
STREET LIGHTING	30,634.87
FIRE PROTECTION	120,695.00
PUBLIC UTILITY	647,031.39
PENNVEST-WTP	23,288.66
LANDFILL	15,207.60
HWA	314,085.37
BORO PENSION	1,353.05
PAYROLL-S&T	4,679.28
PETTY CASH	150.00

\$ 1,547,644.23

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:



MaryLouise Bittner, MPA
Treasurer, Borough of Ford City

BOROUGH of FORD CITY

Bank Reconciliations

31-May-18

GENERAL

Beginning Balance	248,754.30
Deposits/Other Additions	271,665.22
Checks/Other Deductions	(181,258.40)
Ending Balance	339,161.12

GAZEBO

Beginning Balance	1,525.03
Deposits/Other Additions	25.00
Checks/Other Deductions	-
Ending Balance	1,550.03

HRA

Beginning Balance	4,916.91
Deposits/Other Additions	0.04
Checks/Other Deductions	(2,339.39)
Ending Balance	2,577.56

LIBRARY

Beginning Balance	4,964.29
Deposits/Other Additions	18,301.54
Checks/Other Deductions	(13,792.89)
Ending Balance	9,472.94

COMMUNITY DEVELOPMENT

Beginning Balance	11,884.20
Deposits/Other Additions	-
Checks/Other Deductions	-
Ending Balance	11,884.20

EIP GRANT

Beginning Balance	5.03
Deposits/Other Additions	9,571.95
Checks/Other Deductions	(9,571.95)
Ending Balance	5.03

MONTHLY INDEBTEDNESS

Beginning Balance	3,416.33
Deposits/Other Additions	212.59

Checks/Other Deductions	(468.20)
Ending Balance	3,160.72
DEBT ESCROW	
Beginning Balance	14,850.18
Deposits/Other Additions	19,697.27
Checks/Other Deductions	(12,196.72)
Ending Balance	22,350.73
DCNR TRAIL	
Beginning Balance	395.90
Deposits/Other Additions	-
Checks/Other Deductions	-
Ending Balance	395.90
PLAYGROUND EXPERIENCE	
Beginning Balance	835.47
Deposits/Other Additions	-
Checks/Other Deductions	-
Ending Balance	835.47
USDA	
Beginning Balance	10,547.00
Deposits/Other Additions	-
Checks/Other Deductions	-
Ending Balance	10,547.00
STREET LIGHTING	
Beginning Balance	11,889.63
Deposits/Other Additions	29,197.06
Checks/Other Deductions	(5,357.47)
Ending Balance	35,729.22
FIRE PROTECTION	
Beginning Balance	91,849.32
Deposits/Other Additions	39,920.27
Checks/Other Deductions	(11,074.59)
Ending Balance	120,695.00
PUBLIC UTILITY	
Beginning Balance	603,878.48
Deposits/Other Additions	162,293.31
Checks/Other Deductions	(117,134.29)
Ending Balance	649,037.50

PENNVEST-WTP	
Beginning Balance	22,990.56
Deposits/Other Additions	15,000.00
Checks/Other Deductions	(14,701.90)
Ending Balance	23,288.66
LANDFILL	
Beginning Balance	18,796.41
Deposits/Other Additions	742.31
Checks/Other Deductions	(4,331.12)
Ending Balance	15,207.60
HWA	
Beginning Balance	314,060.03
Deposits/Other Additions	25.34
Checks/Other Deductions	-
Ending Balance	314,085.37
BORO PENSION	
Beginning Balance	861.82
Deposits/Other Additions	2,410.77
Checks/Other Deductions	(1,919.54)
Ending Balance	1,353.05
PAYROLL-S&T	
Beginning Balance	4,512.56
Deposits/Other Additions	81,500.00
Checks/Other Deductions	(81,228.95)
Ending Balance	4,783.61

Borough of Ford City
Budget vs. Actual
January through May 2018

	Jan - May 18	Budget	\$ Over Budget	% of Budget
Income				
0130000 · Total General Fund Revenue				
A · Taxes and Fees				
0130100 · REAL ESTATE TAXES-CURRENT	258,951.11	307,755.00	-48,803.89	84.1%
0130115 · REAL ESTATE TAX-LIBRARY	25,194.90	29,325.00	-4,130.10	85.9%
0130120 · REAL ESTATE TAXES PRIOR	12,797.38	20,000.00	-7,202.62	64.0%
0130140 · REAL ESTATE TAXES - TAX CLAIM	11,873.98	32,000.00	-20,126.02	37.1%
0131010 · REALTY TRANSFER TAX	3,588.62	14,000.00	-10,411.38	25.6%
0131011 · COLLECTION COMMISSION	-71.78	-200.00	128.22	35.9%
0131021 · EARNED INCOME TAX	90,822.23	216,000.00	-125,177.77	42.0%
0131022 · EARNED INCOME TAX - PRIOR YEAR	0.00	0.00	0.00	0.0%
0131051 · LOCAL SERVICES TAX	25,583.51	45,000.00	-19,416.49	56.9%
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	16,820.00	22,000.00	-5,180.00	76.5%
Total A · Taxes and Fees	445,559.95	691,880.00	-246,320.05	64.4%
B · License, Permits, and Fines				
0132180 · CABLE FRANCHISE FEE	25,238.81	52,000.00	-26,761.19	48.5%
0132181 · FACILITY LEASE - DOBSON (AT&T)	4,840.00	25,000.00	-20,160.00	19.4%
0132182 · FACILITY LEASE -CRICKET	0.00	0.00	0.00	0.0%
0132250 · STREET OPENING PERMITS	0.00	0.00	0.00	0.0%
0133101 · MAGISTRATE FINES	10,907.00	30,000.00	-19,093.00	36.4%
0133102 · MAYOR FINES	12,675.00	38,000.00	-25,325.00	33.4%
0133103 · PROTHONOTARY FINES	3,024.25	3,500.00	-475.75	86.4%
0133111 · STATE POLICE FINES	0.00	1,500.00	-1,500.00	0.0%
Total B · License, Permits, and Fines	56,685.06	150,000.00	-93,314.94	37.8%
C · Total Other GF Revenue				
0134100 · INTEREST INCOME	15.13	50.00	-34.87	30.3%
0134150 · FINANCE/PENALTY INCOME	45.00	200.00	-155.00	22.5%
Total C · Total Other GF Revenue	60.13	250.00	-189.87	24.1%
D · Federal, State, and Local				
0135102 · JAG GRANT	1,791.00	800.00	-800.00	0.0%
0135500 · FEDERAL GRANTS	25,200.00	40,000.00	-40,000.00	0.0%
0135501 · PURTA ALLOCATION	0.00	1,100.00	-1,100.00	0.0%
0135506 · STATE MUNICIPAL PENSION	0.00	6,500.00	-6,500.00	0.0%
0135508 · LIQUOR LICENSE	0.00	13,100.00	-13,100.00	0.0%
0135509 · ACT 13 REVENUE	0.00	358,555.00	-358,555.00	0.0%
0135513 · FOREIGN FIRE INSURANCE	0.00	1,500.00	-860.00	0.0%
0135595 · STATE GRANTS	640.00	4,000.00	-2,586.82	42.7%
0135597 · REIMBURSEMENTS - OTHER	1,413.18	33,000.00	-33,000.00	35.3%
0135598 · REIMBURSEMENTS - POLICE SALARY	0.00	1,000.00	-1,000.00	0.0%
0135799 · COUNTY GRANT (CDBG-Library)	0.00	459,555.00	-459,555.00	6.3%
0135900 · PAYMENT IN LIEU OF TAXES	0.00	1,000.00	-1,000.00	0.0%
Total D · Federal, State, and Local	29,044.18	459,555.00	-430,510.82	6.3%

Borough of Ford City
Budget vs. Actual
January through May 2018

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06/19/18
Cash Basis

	Jan - May 18	Budget	\$ Over Budget	% of Budget
E - General Governmental				
0136000 · HANDICAP/OTHER SIGN FEE	30.00	300.00	-270.00	10.0%
0136241 · BUILDING PERMITS	94.00	1,000.00	-906.00	9.4%
0136245 · OCCUPANCY PERMITS	1,625.00	4,000.00	-2,375.00	40.6%
0136250 · ZONING BOARD HEARING	500.00	1,500.00	-1,000.00	33.3%
0136321 · PARKING REVENUE	12,877.81	25,200.00	-12,322.19	51.1%
0136430 · GARBAGE COLLECTION REVENUE	183,670.36	450,000.00	-266,329.64	40.8%
0136432 · GARBAGE TAG REVENUE	45.00	200.00	-155.00	22.5%
0136435 · SPECIAL EVENTS REVENUE	3,500.00			
Total E - General Governmental	202,342.17	482,200.00	-279,857.83	42.0%
F - Other Revenue				
0137900 · GAZEBO REQUESTS	175.00	500.00	-325.00	35.0%
0138700 · PRIVATE SECTOR CONTRIBUTION	0.00	2,000.00	-2,000.00	0.0%
0138900 · OTHER INCOME	7,633.96	10,000.00	-2,366.04	76.3%
0138901 · NO LIEN LETTER/OTHER	700.00	1,000.00	-300.00	70.0%
0138940 · POLICE COMMUNITY DEVELOPMENT	0.00	5,000.00	-5,000.00	0.0%
0138950 · RETURNED CHECKS	0.00			
0139100 · INSURANCE PROCEEDS	21,201.57	8,000.00	13,201.57	265.0%
0139500 · REFUND OF PRIOR YEAR EXPENSES	0.00	63,835.00	-63,835.00	0.0%
0139900 · UNDETERMINED REVENUE	0.00	5,000.00	-5,000.00	0.0%
Total F - Other Revenue	29,710.53	95,335.00	-65,624.47	31.2%
Total 0130000 · Total General Fund Revenue	763,402.02	1,879,220.00	-1,115,817.98	40.6%
0230000 · Total Special Revenue				
0230001 · Street Lighting Fund				
0230100 · REAL ESTATE TAX-STREET	46,450.26	58,600.00	-12,149.74	79.3%
0238900 · OTHER INCOME-STREET	209.28	600.00	-390.72	34.9%
0239250 · INTERFUND TRANSFER 02	0.00	9,500.00	-9,500.00	0.0%
Total 0230001 · Street Lighting Fund	46,659.54	68,700.00	-22,040.46	67.9%
0330000 · Fire Equipment Fund				
0330101 · REAL ESTATE TAXES - FIRE	61,365.18	58,600.00	2,765.18	104.7%
0334100 · INTEREST INCOME - FIRE	25.14	124.00	-98.86	20.3%
Total 0330000 · Fire Equipment Fund	61,390.32	58,724.00	2,666.32	104.5%
2030000 · Landfill Fund				
2034100 · INTEREST INCOME - 20	3.67	6.00	-2.33	61.2%
2036499 · LANDFILL COLLECTION REVENUE	3,692.98	8,800.00	-5,107.02	42.0%
Total 2030000 · Landfill Fund	3,696.65	8,806.00	-5,109.35	42.0%
3530000 · Highway Aid Fund				
3534100 · INTEREST INCOME - 35	103.75	140.00	-36.25	74.1%
3535502 · LIQUID FUEL TAX	102,529.73	102,000.00	529.73	100.5%
3535503 · TURN BANK FEES	1,280.00			
3535545 · COUNTY GRANT - CD	0.00	339,850.00	-339,850.00	0.0%
3539900 · PRIOR YEAR CARRYOVER	0.00	53,010.00	-53,010.00	0.0%
Total 3530000 · Highway Aid Fund	103,913.48	495,000.00	-391,086.52	21.0%
Total 0230000 · Total Special Revenue	215,659.99	631,230.00	-415,570.01	34.2%

Borough of Ford City
 Budget vs. Actual
 January through May 2018

8:43 PM
 06/19/18
 Cash Basis

	Jan - May 18	Budget	\$ Over Budget	% of Budget
0630000 · Total Public Utility Revenue				
0634100 · INTEREST INCOME - 06	29.01	100.00	-70.99	29.0%
0635700 · DCED GRANT	0.00	25,140.00	-25,140.00	0.0%
0636100 · FCBMDSA SERVICE CHARGES	27,510.87	55,500.00	-27,989.13	49.6%
0637811 · RESIDENTIAL WATER	227,932.62	550,000.00	-322,067.38	41.4%
0637812 · SCHOOL WATER	2,811.54	10,000.00	-7,188.46	28.1%
0637813 · COMMERCIAL WATER	55,352.23	130,000.00	-74,647.77	42.6%
0637814 · INDUSTRIAL WATER	176.15	1,000.00	-823.85	17.6%
0637823 · SCHOOL SPRINKLERS	450.02	500.00	-49.98	90.0%
0637824 · INDUSTRY SPRINKLERS	1,289.97	3,400.00	-2,110.03	37.9%
0637825 · ORDINANCE #696	5,510.02	8,000.00	-2,489.98	68.9%
0637880 · NEW WATER SERVICE	4,581.68	7,000.00	-2,418.32	65.5%
0637885 · FROZEN METER	783.25	100.00	683.25	783.3%
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	240.43	750.00	-509.57	32.1%
0638950 · RETURNED CHECKS - 06	41.91			
0638951 · BANK FEES REFUNDED - 06	250.00			
0639255 · UNDETERMINED REVENUE - 06	0.00	1,500.00	-1,500.00	0.0%
Total 0630000 · Total Public Utility Revenue	326,969.70	793,090.00	-466,120.30	41.2%
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	4,149.92	14,688.00	-10,538.08	28.3%
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	4,149.92	79,952.00	-75,802.08	5.2%
Total 6030000 · Total Fiduciary Fund Revenue	4,149.92	79,952.00	-75,802.08	5.2%
Total Income	1,438,975.07	3,383,492.00	-1,944,516.93	42.5%
Gross Profit	1,438,975.07	3,383,492.00	-1,944,516.93	42.5%

Borough of Ford City
Budget vs. Actual
January through May 2018

Expense	Jan - May 18	Budget	\$ Over Budget	% of Budget
0140000 - General Fund Expenses				
01 - General Governmental Expense				
0140011 - COUNCIL SALARIES	10,285.89	5,400.00	4,885.89	190.5%
0140020 - ADMINISTRATIVE SUPPLIES	193.40	600.00	-406.60	32.2%
0140025 - ADMIN-OUTSIDE SERVICES	1,245.00	4,000.00	-2,755.00	31.1%
0140033 - ADMIN-PRINTING & REPRODUCTION	2,187.40	1,200.00	987.40	182.3%
0140034 - ADMIN ADVERTISING	580.34	4,000.00	-3,419.66	14.5%
0140035 - ADMIN-INSURANCE	0.00	1,000.00	-1,000.00	0.0%
0140042 - ADMIN-DUES & SUBS	1,242.98	2,000.00	-757.02	62.1%
0140043 - PAYROLL TAXES - COUNCIL	786.88	413.00	373.88	190.5%
0140045 - ADMIN-MEETING & CONFERENCES	1,047.94	1,500.00	-452.06	69.9%
0140111 - MAYOR SALARY	500.00	1,200.00	-700.00	41.7%
0140143 - PAYROLL TAXES - MAYOR	38.25	92.00	-53.75	41.6%
0140212 - TREASURER	4,357.14	10,000.00	-5,642.86	43.6%
0140226 - AUDIT FEES	10,508.75	13,100.00	-2,591.25	80.2%
0140230 - EIP CONSULTING FEES	23,606.95	92,785.00	-69,178.05	25.4%
0140238 - ADMIN-BANK FEES	118.40	500.00	-381.60	23.7%
0140275 - CAPITAL PURCHASES	0.00	5,000.00	-5,000.00	0.0%
0140311 - ELECTED TAX COLLECTOR SALARY	4,645.10	15,000.00	-10,354.90	31.0%
0140320 - TAX COLLECTOR SUPPLIES	0.00	500.00	-500.00	0.0%
0140343 - PAYROLL TAXES - TAX COLLECTOR	355.35	1,148.00	-792.65	31.0%
0140400 - LEGAL FEES	50,728.80	30,000.00	20,728.80	169.1%
0140512 - SECRETARY SALARY	12,738.44	30,652.00	-17,913.56	41.6%
0140513 - OFFICE SALARY (PT)	708.50	7,570.00	-6,861.50	9.4%
0140515 - BENEFITS - SECRETARY/OFFICE	6,072.27	11,362.00	-5,289.73	53.4%
0140543 - PAYROLL TAXES - SEC & OFFICE	1,944.47	5,066.00	-3,121.53	38.4%
0140600 - BOROUGH MANAGER SALARY	7,613.76	17,996.00	-10,382.24	42.3%
0140620 - BOROUGH MANAGER EXPENSES	0.00	300.00	-300.00	0.0%
0140632 - ADMIN-POSTAGE	2,178.97	4,000.00	-1,821.03	54.5%
0140800 - ENGINEERING FEES	6,010.10	3,000.00	3,010.10	200.3%
0140900 - BUILDING EXPENSES	1,379.54	4,000.00	-2,620.46	34.5%
0140920 - OFFICE SUPPLIES	1,760.47	4,000.00	-2,239.53	44.0%
0140925 - FACILITY OUTSIDE SERVICES	3,372.50	5,000.00	-1,627.50	67.5%
0140926 - SMALL OFFICE EQUIPMENT	879.40	4,000.00	-3,120.60	22.0%
0140930 - UTILITIES	2,435.57	6,000.00	-3,564.43	40.6%
0140937 - FACILITY REPAIR & MAINTENANCE	79.98	2,000.00	-1,920.02	4.0%
0140955 - OFFICE MAINTENANCE	0.00	0.00	0.00	0.0%
Total 01 - General Governmental Expense	159,602.54	294,384.00	-134,781.46	54.2%
02 - Public Safety				
0141013 - POLICE SALARY	21,146.40	50,000.00	-28,853.60	42.3%
0141014 - POLICE SALARY - PART TIME	104,449.08	240,000.00	-135,550.92	43.5%
0141015 - BENEFITS - POLICE	9,193.79	11,596.00	-2,402.21	79.3%
0141016 - POLICE SALARY - CLERICAL	5,084.01	17,472.00	-12,387.99	29.1%
0141017 - HOLIDAY PAY	0.00	5,000.00	-5,000.00	0.0%
0141019 - UNIFORM ALLOWANCE	1,671.34	2,240.00	-568.66	74.6%
0141020 - POLICE SUPPLIES	1,748.01	3,000.00	-1,251.99	58.3%
0141021 - POLICE GASOLINE	5,227.26	7,000.00	-1,772.74	74.7%
0141025 - POLICE OUTSIDE SERVICES	5,556.50	6,000.00	-443.50	92.6%
0141026 - SMALL OFFICE EQUIPMENT - POLICE	969.15	4,000.00	-3,030.85	24.2%
0141030 - POLICE UTILITIES	1,388.64	3,500.00	-2,111.36	39.7%

Borough of Ford City
Budget vs. Actual
January through May 2018

	Jan - May 18	Budget	\$ Over Budget	% of Budget
0141032 · POLICE POSTAGE	98.00	200.00	-102.00	49.0%
0141036 · POLICE TELEPHONE	1,596.09	3,200.00	-1,603.91	49.9%
0141037 · POLICE REPAIR & MAINTENANCE	1,984.56	5,000.00	-1,015.44	66.2%
0141043 · PAYROLL TAXES - POLICE	9,996.99	23,896.00	-13,899.01	41.8%
0141045 · POLICE TRAINING	0.00	1,000.00	-1,000.00	0.0%
0141056 · POLICE TRAVEL REIMBURSEMENT	0.00	300.00	-300.00	0.0%
0141070 · JAG GRANT	1,184.98			
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	7,014.00	18,720.00	-11,706.00	37.5%
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	536.57	1,432.00	-895.43	37.5%
Total 02 · Public Safety	183,275.10	424,116.00	-240,840.90	43.2%
04 · Public Works				
0142714 · SANITATION WAGES	16,898.83	12,449.00	4,449.83	135.7%
0142715 · BENEFITS - SANITATION	4,884.60	3,042.00	1,842.60	160.6%
0142720 · SANITATION SUPPLIES	331.53	300.00	31.53	110.5%
0142721 · SANITATION GASOLINE	3,417.27	6,000.00	-2,582.73	57.0%
0142722 · SANITATION - LICENSE	0.00	100.00	-100.00	0.0%
0142725 · OUTSIDE SERVICE - TIPPING FEE	29,966.40	76,000.00	-46,033.60	39.4%
0142730 · SANITATION UTILITIES	64.77	200.00	-135.23	32.4%
0142737 · SANITATION REPAIR & MAIN	14,811.88	5,000.00	9,811.88	296.2%
0142743 · PAYROLL TAXES - SANITATION	1,279.13	952.00	327.13	134.4%
Total 04 · Public Works	71,654.41	104,043.00	-32,388.59	68.9%
05 · Street Department				
0143012 · STREET SALARY-SUPERVISOR	0.00	17,200.00	-17,200.00	0.0%
0143013 · STREET SALARY	66,246.17	144,271.00	-78,024.83	45.9%
0143014 · PARKS MAINTENANCE	1,004.85	34,944.00	-33,939.15	2.9%
0143015 · BENEFITS - STREET	30,199.76	44,496.00	-14,296.24	67.9%
0143020 · STREET SUPPLIES	2,515.03	3,000.00	-484.97	83.8%
0143021 · STREET GASOLINE	2,372.79	5,000.00	-2,627.21	47.5%
0143025 · STREET OUTSIDE SERVICE	155.38	10,000.00	-9,844.62	1.6%
0143030 · STREET UTILITIES	12,070.40	18,000.00	-5,929.60	67.1%
0143036 · STREET TELEPHONE	1,164.79	2,500.00	-1,335.21	46.6%
0143037 · STREET REPAIR & MAINTENANCE	3,976.48	10,000.00	-6,023.52	39.8%
0143043 · PAYROLL TAXES - STREET	5,012.27	15,025.00	-10,012.73	33.4%
0143099 · STREET OTHER EXPENSES	300.41			
0143213 · WINTER STREET MAINTENANCE	587.63	10,000.00	-9,412.37	5.9%
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	34,890.00	5,000.00	29,890.00	697.8%
0143975 · CAPITAL PROJECTS	0.00	392,667.00	-392,667.00	0.0%
Total 05 · Street Department	160,495.96	713,369.00	-552,873.04	22.5%
06 · Other Expenses GF				
0144537 · PARKING METER REPAIR	950.00	420.00	530.00	226.2%
0144700 · MCTA TRANSIT	0.00	10,650.00	-10,650.00	0.0%
Total 06 · Other Expenses GF	950.00	11,070.00	-10,120.00	8.6%

Borough of Ford City
Budget vs. Actual
January through May 2018

	Jan - May 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	94.99	2,000.00	-1,905.01	4.7%
0145130 · RECREATION UTILITIES	1,915.74	3,000.00	-1,084.26	63.9%
0145136 · RECREATION TELEPHONE	0.00	200.00	-200.00	0.0%
0145137 · RECREATION REPAIR & MAINTENANCE	2,559.93	6,000.00	-3,440.07	42.7%
0145143 · PAYROLL TAXES - RECREATION	0.00	716.00	-716.00	0.0%
0145200 · PLAYGROUND EXPERIENCE	-100.00			
Total 07 · Recreation-Culture	4,470.66	21,276.00	-16,805.34	21.0%
08 · Community Development Expenses				
0145540 · POLICE COMMUNITY DEVELOPMENT				
0145550 · SHADE TREES	5,026.11	2,000.00	3,026.11	251.3%
0145710 · OTHER LIBRARY EXPENSES	2,825.00	2,000.00	825.00	141.3%
0145800 · GRANT BOULDER PARK	1,494.32	37,000.00	-35,505.68	4.0%
0146300 · DCNR TRAIL EXPENSE	50.00	60,000.00	-59,950.00	0.1%
	0.00	25,000.00	-25,000.00	0.0%
Total 08 · Community Development Expenses	9,395.43	126,000.00	-116,604.57	7.5%
10 · Other General Fund Expenses				
0148300 · MUNICIPAL PENSION OBLIGATION	0.00	40,000.00	-40,000.00	0.0%
0148400 · WORKERS' COMPENSATION INSURANCE	0.00	60,000.00	-60,000.00	0.0%
0148600 · INSURANCE	55,896.98	11,712.00	44,184.98	477.3%
0148700 · UNALLOCATED BENEFITS	202.00	750.00	-548.00	26.9%
0148710 · RETIREE BENEFITS	29,034.60	58,000.00	-28,965.40	50.1%
0148900 · OTHER EXPENSES	7,295.78			
0148910 · REFUNDS	5,493.33			
0149200 · INTRAFUND TRANSFER OUT 01	17,894.61	9,500.00	8,394.61	188.4%
Total 10 · Other General Fund Expenses	115,817.30	179,962.00	-64,144.70	64.4%
Total 0140000 · General Fund Expenses	705,661.40	1,874,220.00	-1,168,558.60	37.7%
0240000 · Special Revenue Expenses				
0240001 · Street Lighting Expenses				
0243020 · STREET FUND SUPPLIES	0.00	350.00	-350.00	0.0%
0243400 · STREET LIGHTING	31,698.24	61,350.00	-29,651.76	51.7%
0249200 · CAPITAL EXPENDITURE	0.00	7,000.00	-7,000.00	0.0%
Total 0240001 · Street Lighting Expenses	31,698.24	68,700.00	-37,001.76	46.1%
0340000 · Fire Equipment Expenses				
0340238 · BANK CHARGES - FIRE	0.02			
0341121 · FIRE GASOLINE	1,366.02	2,500.00	-1,133.98	54.6%
0341125 · FIRE OUTSIDE SERVICE	166.00			
0341130 · FIRE DEPT UTILITIES	1,347.50	3,500.00	-2,152.50	38.5%
0341138 · FIRE REPAIR & MAINTENANCE	0.00	2,700.00	-2,700.00	0.0%
0341175 · FIRE EQUIPMENT	10,350.00			
0347100 · FIRE DEBT SERVICE	0.00			
0347200 · FIRE INTEREST EXPENSE	0.00	28,910.00	-28,910.00	0.0%
0348400 · WORKERS COMPENSATION - FIRE	0.00	16,714.00	-16,714.00	0.0%
	0.00	4,400.00	-4,400.00	0.0%
Total 0340000 · Fire Equipment Expenses	13,229.54	58,724.00	-45,494.46	22.5%

Borough of Ford City
Budget vs. Actual
January through May 2018

	Jan - May 18	Budget	\$ Over Budget	% of Budget
2040000 · Landfill Expenses				
2040238 · BANK FEES - 20	0.00	6.00	-6.00	0.0%
2042725 · LANDFILL OUTSIDE SERVICE	4,410.21	8,800.00	-4,389.79	50.1%
Total 2040000 · Landfill Expenses	4,410.21	8,806.00	-4,395.79	50.1%
3540000 · Highway Aid Expenses				
3543037 · HWA REPAIR & MAINTENANCE	11,143.35	10,000.00	1,143.35	111.4%
3543990 · HWA CONSTRUCTION PROJECTS	0.00	485,000.00	-485,000.00	0.0%
Total 3540000 · Highway Aid Expenses	11,143.35	495,000.00	-483,856.65	2.3%
Total 0240000 · Special Revenue Expenses	60,481.34	631,230.00	-570,748.66	9.6%
0640000 · Public Utility Fund				
0640044 · PUBLIC UTILITY DUES AND SUBS	2,149.26	4,000.00	-1,850.74	53.7%
0640238 · PUBLIC UTILITY BANKING FEES	1,117.02	2,500.00	-1,382.98	44.7%
0640512 · SECRETARY SALARY	8,492.29	19,200.00	-10,707.71	44.2%
0640513 · OFFICE SALARY (PT)	793.00	11,350.00	-10,557.00	7.0%
0640514 · OFFICE SALARIES	19,916.63	34,000.00	-14,083.37	58.6%
0640516 · BENEFITS OFFICE	12,993.99	9,714.00	3,279.99	133.8%
0640543 · PAYROLL TAXES - OFFICE	2,607.59	5,858.00	-3,250.41	44.5%
0640600 · MANAGER SALARY	5,075.84	12,000.00	-6,924.16	42.3%
0640632 · PUBLIC UTILITY POSTAGE	2,178.97	5,000.00	-2,821.03	43.6%
0640800 · PUBLIC UTILITY ENGINEERING FEES	11,316.92	40,000.00	-28,683.08	28.3%
0640980 · PUBLIC UTILITY BUILDING EXPENSE	144.23	1,000.00	-855.77	14.4%
0640920 · PUBLIC UTILITY OFFICE SUPPLIES	3,445.36	3,000.00	445.36	114.8%
0640925 · PUBLIC UTILITY OUTSIDE SERVICE	11,385.71	10,000.00	1,385.71	113.9%
0640926 · PUBLIC UTILITY SMALL EQUIPMENT	2,047.42	4,000.00	-1,952.58	51.2%
0640930 · PUBLIC UTILITY UTILITY EXPENSE	804.94	4,000.00	-3,195.06	20.1%
0644812 · SALARY-SUPERVISOR	0.00	25,800.00	-25,800.00	0.0%
0644814 · SALARIES - WATER	70,906.16	156,032.00	-85,125.84	45.4%
0644815 · BENEFITS - WATER	25,745.60	78,513.00	-52,767.40	32.8%
0644820 · PUBLIC UTILITY SUPPLIES	811.00	5,000.00	-4,189.00	16.2%
0644821 · PUBLIC UTILITY GASOLINE	756.69	2,000.00	-1,243.31	37.8%
0644825 · PUBLIC UTILITY SERVICES	0.00	5,000.00	-5,000.00	0.0%
0644826 · PUBLIC UTILITY CHEMICALS	43,297.09	40,000.00	3,297.09	108.2%
0644827 · PUBLIC UTILITY OPERATIONAL	9,180.87	25,000.00	-15,819.13	36.7%
0644830 · PLANT UTILITIES	26,657.66	35,000.00	-8,342.34	76.2%
0644836 · PUBLIC UTILITY TELEPHONE	4,354.33	6,000.00	-1,645.67	72.6%
0644837 · PUBLIC UTILITY DISTR REPAIR	48,338.06	10,000.00	38,338.06	483.4%
0644838 · PUBLIC UTILITY PLANT PROJECT	10,075.00	0.00	10,075.00	100.0%
0644839 · PUBLIC UTILITY FIXED ASSETS	0.00	18,000.00	-18,000.00	0.0%
0644840 · VENDOR DISCOUNTS	-128.22			
0644843 · PAYROLL TAXES - WATER	5,350.16	13,910.00	-8,559.84	38.5%
0647100 · PUBLIC UTILITY DEBT SERVICE	14,701.90			
0648400 · PUBLIC UTILITY WORKERS COMP	0.00	25,000.00	-25,000.00	0.0%
0648600 · PUBLIC UTILITY WORKERS COMP	0.00	8,000.00	-8,000.00	0.0%
0648700 · UNALLOCATED BENEFITS PU	3,049.41	4,000.00	-950.59	76.2%
0648710 · PUBLIC UTILITY RETIREES	1,047.80	5,000.00	-3,952.20	21.0%
0649200 · INTRAFUND TRANSFER - PU	0.00	25,264.00	-25,264.00	0.0%

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06/19/18
Cash Basis

Borough of Ford City
Budget vs. Actual
January through May 2018

	Jan - May 18	Budget	\$ Over Budget	% of Budget
0649255 · OTHER UNDETERMINED	-20.30			
0675000 · CAPITAL PURCHASES	5,640.00	33,640.00	-28,000.00	16.8%
Total 0640000 · Public Utility Fund	354,232.38	686,781.00	-332,548.62	51.6%
0650000 · WATER TREATMENT PLANT	258,269.52			
0650100 · CONSTRUCTION	10,006.55			
0650200 · INTEREST EXPENSE	1,683.05	106,309.00	-104,625.95	1.6%
0650750 · PLANT PURCHASES				
Total 0650000 · WATER TREATMENT PLANT	269,959.12	106,309.00	163,650.12	253.9%
6040000 · Fiduciary Fund Expenses				
6040001 · Police Pension Expenses				
6040238 · POLICE PENSION BANKING FEES	0.00	0.00	0.00	0.0%
6040239 · POLICE PENSION ADMINISTRATION	3,826.25	1,000.00	2,826.25	382.6%
6048300 · RETIREMENT BENEFITS	0.00	65,750.00	-65,750.00	0.0%
Total 6040001 · Police Pension Expenses	3,826.25	66,750.00	-62,923.75	5.7%
6540000 · Boro Pension Expenses				
6540239 · BORO PENSION ADMINISTRATION	5,239.50	1,000.00	4,239.50	524.0%
6548300 · RETIREMENT BENEFITS - BORO	0.00	12,202.00	-12,202.00	0.0%
Total 6540000 · Boro Pension Expenses	5,239.50	13,202.00	-7,962.50	39.7%
9040000 · PAYROLL EXPENSES				
9040238 · PAYROLL FEES	2,480.36	5,000.00	-2,519.64	49.6%
Total 9040000 · PAYROLL EXPENSES	2,480.36	5,000.00	-2,519.64	49.6%
Total 6040000 · Fiduciary Fund Expenses	11,546.11	84,952.00	-73,405.89	13.6%
Total Expense	1,401,880.35	3,383,492.00	-1,981,611.65	41.4%
Net Income	37,094.72	0.00	37,094.72	100.0%