

BOROUGH of FORD CITY

TREASURER'S REPORT

31-Jul-18

CASH ACCOUNTS

GENERAL	153,322.20
GAZEBO	1,675.03
HRA	56.27
LIBRARY	3,936.16
COMMUNITY DEVELOPMENT	(3,115.80)
EIP GRANT	804.47
MONTHLY INDEBTEDNESS	6,688.81
DEBT ESCROW	28,352.58
DCNR TRAIL	395.90
BOULDER PARK	6,500.00
TRAIL HEAD	12,500.00
PLAYGROUND EXPERIENCE	835.47
USDA	10,547.00
STREET LIGHTING	32,363.30
FIRE PROTECTION	83,860.82
PUBLIC UTILITY	634,173.42
PENNVEST-WTP	23,884.86
LANDFILL	18,137.37
HWA	314,135.24
BORO PENSION	362.30
PAYROLL-S&T	37,228.39
PETTY CASH	150.00
	\$ 1,366,793.79

INVESTMENTS (adjusted thru 6/30/18)

NON-UNIFORM PENSION	750,741.02
POLICE PENSION	1,356,438.53
	\$ 2,107,179.55

LONG TERM LIABILITIES (adjusted thru 6/30/18)

FIRE TRUCK	298,355.82
POLICE CAR (2016)	12,642.70
PENN VEST - WATER TREATMENT PLANT	3,160,656.19
	\$ 3,471,654.71

By:



MaryLouise Bittner, MPA
Treasurer, Borough of Ford City

BOROUGH OF FORD CITY
BANK TO QUICKBOOKS RECONCILIATION
JULY 2018

ACCOUNT	Beginning Bank Balance	Deposit/Other Additions	Checks/Other Deductions	Ending Bank Balance	Deposits in Transit/Other Additions	Outstanding Checks/Other Deductions	Ending QuickBooks Balance
General	222,257.38	107,222.48	(164,105.57)	165,374.29	325.00	(12,377.09)	153,322.20
Gazebo	1,675.03			1,675.03			1,675.03
HRA	828.91	0.01	(772.65)	56.27			56.27
Library	10,050.14	3,015.62	(9,977.63)	3,088.13	848.03		3,936.16
Community Development	11,884.20		(7,500.00)	4,384.20		(7,500.00)	(3,115.80)
EIP Grant	4,529.23	6,000.00	(9,724.76)	804.47			804.47
Monthly Indebtedness	6,738.81		(50.00)	6,688.81			6,688.81
Debt Escrow	32,781.35	12,197.68	(16,626.45)	28,352.58			28,352.58
DCNR Trail	395.90			395.90			395.90
Boulder Park	25,000.00	7,500.00		32,500.00		(26,000.00)	6,500.00
Trail Head	12,500.00			12,500.00			12,500.00
Playground Experience	835.47			835.47			835.47
USDA	10,547.00			10,547.00			10,547.00
Street Lighting	37,070.48	5,728.28	(5,341.11)	37,457.65		(5,094.35)	32,363.30
Fire Protection	76,753.34	7,753.61	(646.13)	83,860.82			83,860.82
Public Utility	618,709.46	162,694.72	(145,868.47)	635,535.71		(1,362.29)	634,173.42
PennVest-WTP	23,586.76	15,000.00	(14,701.90)	23,884.86			23,884.86
Landfill	17,418.21	719.16		18,137.37			18,137.37
HWA	314,109.08	26.16		314,135.24			314,135.24
Boro Pension	1,442.61	467.94	(1,250.76)	659.79		(297.49)	362.30
Payroll S&T	3,665.08	104,000.00	(70,332.36)	37,332.72		(104.33)	37,228.39

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

	Jan - Jul 18	Budget	\$ Over Budget	% of Budget
Income				
0130000 · Total General Fund Revenue				
A · Taxes and Fees				
0130100 · REAL ESTATE TAXES-CURRENT	289,424.30	307,755.00	-18,330.70	94.0%
0130115 · REAL ESTATE TAX-LIBRARY	29,010.30	29,325.00	-314.70	98.9%
0130120 · REAL ESTATE TAXES PRIOR	12,797.38	20,000.00	-7,202.62	64.0%
0130140 · REAL ESTATE TAXES - TAX CLAIM	25,804.03	32,000.00	-6,195.97	80.6%
0131010 · REALTY TRANSFER TAX	6,089.82	14,000.00	-7,910.18	43.5%
0131011 · COLLECTION COMMISSION	-121.80	-200.00	78.20	60.9%
0131021 · EARNED INCOME TAX	115,255.57	216,000.00	-100,744.43	53.4%
0131022 · EARNED INCOME TAX - PRIOR YEAR	0.00	0.00	0.00	0.0%
0131051 · LOCAL SERVICES TAX	27,661.87	45,000.00	-17,338.13	61.5%
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	17,065.00	22,000.00	-4,935.00	77.6%
Total A · Taxes and Fees	522,986.47	691,880.00	-168,893.53	75.6%
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	14,262.78	30,000.00	-15,737.22	47.5%
0133102 · MAYOR FINES	19,290.00	38,000.00	-18,710.00	50.8%
0133103 · PROTHONOTARY FINES	3,329.58	3,500.00	-170.42	95.1%
0133111 · STATE POLICE FINES	939.67	1,500.00	-560.33	62.6%
Total B · License, Permits, and Fines	67,900.84	150,000.00	-82,099.16	43.3%
C · Total Other GF Revenue				
0134100 · INTEREST INCOME	21.06	50.00	-28.94	42.1%
0134150 · FINANCE/PENALTY INCOME	45.00	200.00	-155.00	22.5%
Total C · Total Other GF Revenue	66.06	250.00	-183.94	26.4%
D · Federal, State, and Local				
0135102 · JAG GRANT	1,791.00	800.00	-800.00	0.0%
0135500 · FEDERAL GRANTS	25,200.00	40,000.00	-14,000.00	0.0%
0135501 · PURTA ALLOCATION	0.00	1,100.00	-1,100.00	0.0%
0135506 · STATE MUNICIPAL PENSION	0.00	1,100.00	-1,100.00	0.0%
0135508 · LIQUOR LICENSE	0.00	6,500.00	-6,500.00	0.0%
0135509 · ACT 13 REVENUE	9,525.78	13,100.00	-3,025.78	146.6%
0135513 · FOREIGN FIRE INSURANCE	0.00	358,555.00	-307,020.00	0.0%
0135595 · STATE GRANTS	51,535.00	1,500.00	-49,535.00	14.4%
0135597 · REIMBURSEMENTS - OTHER	660.00	1,500.00	-840.00	44.0%
0135598 · REIMBURSEMENTS - POLICE SALARY	1,754.43	4,000.00	-2,245.57	43.9%
0135799 · COUNTY GRANT (CDRC-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	90,466.21	459,555.00	-369,088.79	19.7%

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

	Jan - Jul 18	Budget	\$ Over Budget	% of Budget
E · General Governmental				
0136600 · HANDICAP/OTHER SIGN FEE	60.00	300.00	-240.00	20.0%
0136241 · BUILDING PERMITS	94.00	1,000.00	-906.00	9.4%
0136245 · OCCUPANCY PERMITS	2,500.00	4,000.00	-1,500.00	62.5%
0136250 · ZONING BOARD HEARING	500.00	1,500.00	-1,000.00	33.3%
0136321 · PARKING REVENUE	16,813.14	25,280.00	-8,386.86	66.7%
0136430 · GARBAGE COLLECTION REVENUE	258,480.72	450,000.00	-191,519.28	57.4%
0136432 · GARBAGE TAG REVENUE	67.50	200.00	-132.50	33.8%
0136435 · SPECIAL EVENTS REVENUE	3,500.00			
Total E · General Governmental	282,015.36	482,200.00	-200,184.64	58.5%
F · Other Revenue				
0137900 · GAZERO REQUESTS	300.00	500.00	-200.00	60.0%
0138700 · PRIVATE SECTOR CONTRIBUTION	0.00	2,000.00	-2,000.00	0.0%
0138701 · Shade Tree Memorial Donations	150.00			
0138900 · OTHER INCOME	9,255.84	10,000.00	-744.16	92.6%
0138901 · NO LIEN LETTER/OTHER	1,020.00	1,000.00	20.00	102.0%
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	31,927.41	95,335.00	-63,407.59	33.5%
Total 0130000 · Total General Fund Revenue	995,362.35	1,879,220.00	-883,857.65	53.0%
0230000 · Total Special Revenue				
0230001 · Street Lighting Fund	53,620.56	58,600.00	-4,979.44	91.5%
0230100 · REAL ESTATE TAX-STREET	357.82	600.00	-242.18	59.6%
0239250 · INTERFUND TRANSFER 02	0.00	9,500.00	-9,500.00	0.0%
Total 0230001 · Street Lighting Fund	53,978.38	68,700.00	-14,721.62	78.6%
0330000 · Fire Equipment Fund				
0330101 · REAL ESTATE TAXES - FIRE	71,166.79	58,600.00	12,566.79	121.4%
0334100 · INTEREST INCOME - FIRE	39.91	124.00	-84.09	32.2%
Total 0330000 · Fire Equipment Fund	71,206.70	58,724.00	12,482.70	121.3%
2030000 · Landfill Fund				
2034100 · INTEREST INCOME - 20	4.98	6.00	-1.02	83.0%
2036499 · LANDFILL COLLECTION REVENUE	5,205.86	8,800.00	-3,594.14	59.2%
Total 2030000 · Landfill Fund	5,210.84	8,806.00	-3,595.16	59.2%

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

	Jan-Jul 18	Budget	\$ Over Budget	% of Budget
3530000 Highway Aid Fund				
3534100 INTEREST INCOME - 35	153.62	140.00	13.62	109.7%
3535502 LIQUID FUEL TAX	102,529.73	102,000.00	529.73	100.5%
3535503 TURN BACK 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	103,963.35	495,000.00	-391,036.65	21.0%
Total 0230000 Total Special Revenue	234,359.27	631,230.00	-396,870.73	37.1%
0630000 Total Public Utility Revenue				
0634100 INTEREST INCOME - 06	40.09	100.00	-59.91	40.1%
0635700 DCED GRANT	0.00	25,140.00	-25,140.00	0.0%
0636100 ECHMDSA SERVICE CHARGES	36,495.02	55,500.00	-19,004.98	65.8%
0637811 RESIDENTIAL WATER	319,518.29	550,000.00	-230,481.71	58.1%
0637812 SCHOOL WATER	3,285.34	10,000.00	-6,714.66	32.9%
0637813 COMMERCIAL WATER	79,519.90	130,000.00	-50,480.10	61.2%
0637814 INDUSTRIAL WATER	237.95	1,000.00	-762.05	23.8%
0637823 SCHOOL SPRINKLERS	600.02	500.00	100.02	120.0%
0637824 INDUSTRIAL SPRINKLERS	1,964.94	3,400.00	-1,435.06	57.8%
0637825 ORDINANCE #696	7,279.30	8,000.00	-720.70	91.0%
0637880 NEW WATER SERVICE	6,306.99	7,000.00	-693.01	90.1%
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	0.00	240.43	0.0%
0638950 RETURNED CHECKS - 06	-211.52	750.00	-961.52	0.0%
0638951 BANK FEES REFUNDED - 06	480.00			
0639255 UNDETERMINED REVENUE - 06	0.00	-1,500.00	1,500.00	0.0%
Total 0630000 Total Public Utility Revenue	456,460.00	793,090.00	-336,630.00	57.6%
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	4,741.96	79,952.00	-75,210.04	5.9%
6530100 REAL ESTATE TAXES - BORO PEN	0.00	40,000.00	-40,000.00	0.0%
6535506 STATE ALLOCATION - BORO PEN	0.00	25,264.00	-25,264.00	0.0%
6539200 INTRAFUND TRANSFERS - BORO	4,741.96	79,952.00	-75,210.04	5.9%
Total 6530000 Boro Pension Revenue	4,741.96	79,952.00	-75,210.04	5.9%
Total 6030000 Total Fiduciary Fund Revenue	4,741.96	79,952.00	-75,210.04	5.9%
Total Income	1,819,717.02	3,383,492.00	-1,563,774.98	53.8%
Gross Profit	1,819,717.02	3,383,492.00	-1,563,774.98	53.8%

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

	Jan - Jul 18	Budget	\$ Over Budget	% of Budget
Expense				
0140000 - General Fund Expenses				
01 - General Governmental Expense				
0140011 - COUNCIL SALARIES	3,150.00	5,400.00	-2,250.00	58.3%
0140020 - ADMINISTRATIVE SUPPLIES	306.06	600.00	-293.94	51.0%
0140025 - ADMIN-OUTSIDE SERVICES	2,760.00	4,000.00	-1,240.00	69.0%
0140033 - ADMIN-PRINTING & REPRODUCTION	2,187.40	1,200.00	987.40	182.3%
0140034 - ADMIN ADVERTISING	1,624.02	4,000.00	-2,375.98	40.6%
0140035 - ADMIN-INSURANCE	756.55	1,000.00	-243.45	75.7%
0140042 - ADMIN-DUES & SUBS	1,342.98	2,000.00	-657.02	67.1%
0140043 - PAYROLL TAXES - COUNCIL	240.96	413.00	-172.04	58.3%
0140045 - ADMIN-MEETING & CONFERENCES	2,835.55	1,500.00	1,335.55	189.0%
0140111 - MAYOR SALARY	700.00	1,200.00	-500.00	58.3%
0140143 - PAYROLL TAXES - MAYOR	53.55	92.00	-38.45	58.2%
0140212 - TREASURER	6,686.81	10,000.00	-3,313.19	66.9%
0140226 - AUDIT FEES	12,008.75	13,100.00	-1,091.25	91.7%
0140230 - EIP CONSULTING FEES	42,842.51	92,785.00	-49,942.49	46.2%
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	12,680.99	15,000.00	-2,319.01	84.5%
0140320 - TAX COLLECTOR SUPPLIES	0.00	500.00	-500.00	0.0%
0140343 - PAYROLL TAXES - TAX COLLECTOR	970.09	1,148.00	-177.91	84.5%
0140400 - LEGAL FEES	66,456.82	30,000.00	36,456.82	221.5%
0140512 - SECRETARY SALARY	17,169.20	30,652.00	-13,482.80	56.0%
0140513 - OFFICE SALARY (PT)	708.50	7,570.00	-6,861.50	9.4%
0140515 - BENEFITS - SECRETARY/OFFICE	8,125.43	11,362.00	-3,236.57	71.5%
0140543 - PAYROLL TAXES - SEC & OFFICE	2,577.95	5,066.00	-2,488.05	50.9%
0140600 - BOROUGH MANAGER SALARY	10,613.28	17,996.00	-7,382.72	59.0%
0140620 - BOROUGH MANAGER EXPENSES	0.00	300.00	-300.00	0.0%
0140632 - ADMIN-POSTAGE	2,855.95	4,000.00	-1,144.05	71.4%
0140800 - ENGINEERING FEES	45,754.60	3,000.00	42,754.60	1,525.2%
0140900 - BUILDING EXPENSES	2,654.80	4,000.00	-1,345.20	66.4%
0140920 - OFFICE SUPPLIES	2,008.89	4,000.00	-1,991.11	50.2%
0140925 - FACILITY OUTSIDE SERVICES	3,951.11	5,000.00	-1,048.89	79.0%
0140926 - SMALL OFFICE EQUIPMENT	1,816.08	4,000.00	-2,183.92	45.4%
0140930 - UTILITIES	3,459.65	6,000.00	-2,540.35	57.7%
0140937 - FACILITY REPAIR & MAINTENANCE	937.13	2,000.00	-1,062.87	46.9%
0140955 - OFFICE MAINTENANCE	0.00	0.00	0.00	0.0%
Total 01 - General Governmental Expense	260,354.01	294,384.00	-34,029.99	88.4%
02 - Public Safety				
0141013 - POLICE SALARY	28,452.00	50,000.00	-21,548.00	56.9%
0141014 - POLICE SALARY - PART TIME	140,938.33	240,000.00	-99,061.67	58.7%
0141015 - BENEFITS - POLICE	9,306.36	11,596.00	-2,289.64	80.3%
0141016 - POLICE SALARY - CLERICAL	6,580.51	17,472.00	-10,891.49	37.7%
0141017 - HOLIDAY PAY	0.00	5,000.00	-5,000.00	0.0%
0141019 - UNIFORM ALLOWANCE	1,874.88	2,240.00	-365.12	83.7%
0141020 - POLICE SUPPLIES	2,685.36	3,000.00	-314.64	89.5%
0141021 - POLICE GASOLINE	7,034.27	7,000.00	34.27	100.5%
0141025 - POLICE OUTSIDE SERVICES	6,867.25	6,000.00	867.25	114.5%
0141026 - SMALL OFFICE EQUIPMENT - POLICE	1,401.82	4,000.00	-2,598.18	35.0%
0141030 - POLICE UTILITIES	2,013.23	3,500.00	-1,486.77	57.5%

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

	Jan - Jul 18	Budget	\$ Over Budget	% of Budget
0141032 · POLICE POSTAGE	270.00	200.00	70.00	135.0%
0141036 · POLICE TELEPHONE	2,157.61	3,200.00	-1,042.39	67.4%
0141037 · POLICE REPAIR & MAINTENANCE	4,767.48	3,000.00	1,767.48	158.9%
0141043 · PAYROLL TAXES - POLICE	13,461.46	23,896.00	-10,434.54	56.3%
0141045 · POLICE TRAINING	0.00	1,000.00	-1,000.00	0.0%
0141056 · POLICE TRAVEL REIMBURSEMENT	231.08	300.00	-68.92	77.0%
0141070 · JAG GRANT	1,184.98	8,860.00	-6,675.02	13.4%
0141080 · DEBT SERVICE - POLICE	8,859.46	13,100.00	-4,240.54	67.6%
0141135 · HIRE RELIEF FUND	0.00	18,720.00	-18,720.00	0.0%
0141312 · CODIS OFFICER	9,834.00	100.00	9,734.00	9,734.0%
0141320 · CODIS SUPPLIES	0.00	500.00	-500.00	0.0%
0141325 · ZONING - OUTSIDE SERVICE	0.00	1,432.00	-1,432.00	0.0%
0141343 · PAYROLL TAXES - CODIS & ENFORCE	752.30			
Total 02 · Public Safety	248,672.38	424,116.00	-175,443.62	58.6%
04 · Public Works				
0142714 · SANITATION WAGES	25,232.57	12,449.00	12,783.57	202.7%
0142715 · BENEFITS - SANITATION	6,586.98	3,042.00	3,544.98	216.5%
0142719 · Uniform Allowance	300.00	300.00	0.00	100.0%
0142720 · SANITATION SUPPLIES	1,231.16	6,000.00	-4,768.84	20.5%
0142721 · SANITATION GASOLINE	4,813.55	100.00	4,713.55	4,713.55%
0142722 · SANITATION - LICENSE	0.00	76,000.00	-76,000.00	0.0%
0142725 · OUTSIDE SERVICE - TIPPING FEE	46,968.98	200.00	46,768.98	23,384.49%
0142730 · SANITATION UTILITIES	90.63	5,000.00	-4,909.37	1.8%
0142737 · SANITATION REPAIR & MAIN	16,347.18	952.00	15,395.18	16.1%
0142743 · PAYROLL TAXES - SANITATION	1,908.73			
Total 04 · Public Works	103,479.78	104,043.00	-563.22	99.5%
05 · Street Department				
0143012 · STREET SALARY-SUPERVISOR	0.00	17,200.00	-17,200.00	0.0%
0143013 · STREET SALARY	92,907.69	144,271.00	-51,363.31	64.4%
0143014 · PARKS MAINTENANCE	9,406.16	34,944.00	-25,537.84	26.9%
0143015 · BENEFITS - STREET	41,772.98	44,496.00	-2,723.02	93.9%
0143019 · Uniform Allowance	225.00	3,000.00	-2,775.00	7.5%
0143020 · STREET SUPPLIES	3,233.83	5,000.00	-1,766.17	64.7%
0143021 · STREET GASOLINE	3,935.30	10,000.00	-6,064.70	39.4%
0143025 · STREET OUTSIDE SERVICE	1,030.38	18,000.00	-16,969.62	5.7%
0143030 · STREET UTILITIES	15,414.89	2,500.00	12,914.89	516.6%
0143036 · STREET TELEPHONE	1,568.58	10,000.00	-8,431.42	15.7%
0143037 · STREET REPAIR & MAINTENANCE	5,440.15	15,025.00	-9,584.85	36.2%
0143043 · PAYROLL TAXES - STREET	7,673.26	300.41	7,372.85	2,454.2%
0143099 · STREET OTHER EXPENSES	300.41	10,000.00	-9,699.59	3.0%
0143213 · WINTER STREET MAINTENANCE	587.63	500.00	87.63	115.3%
0143215 · WINTER STREET SUPPLIES	0.00	766.00	-766.00	0.0%
0143243 · PAYROLL TAXES - WINTER STREET	0.00	5,000.00	-5,000.00	0.0%
0143902 · STREET CAPITAL EXPENSES	34,890.00	392,667.00	-357,777.00	8.9%
0143975 · CAPITAL PROJECTS	0.00			
Total 05 · Street Department	218,386.26	713,369.00	-494,982.74	30.6%

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

	Jan - Jul 18	Budget	\$ Over Budget	% of Budget
06 · Other Expenses GF				
0144537 · PARKING METER REPAIR	1,305.00	420.00	885.00	310.7%
0144700 · MCTA TRANSIT	11,181.00	10,650.00	531.00	105.0%
Total 06 · Other Expenses GF	12,486.00	11,070.00	1,416.00	112.8%
07 · Recreation-Culture				
0145112 · RECREATION WAGES	2,719.44	9,360.00	-6,640.56	29.1%
0145120 · RECREATION SUPPLIES	459.01	2,000.00	-1,540.99	23.0%
0145130 · RECREATION UTILITIES	2,656.94	3,000.00	-343.06	88.6%
0145136 · RECREATION TELEPHONE	0.00	200.00	-200.00	0.0%
0145137 · RECREATION REPAIR & MAINTENANCE	6,670.18	6,000.00	670.18	111.2%
0145143 · PAYROLL TAXES - RECREATION	185.40	716.00	-530.60	25.9%
0145145 · CONTRACTED SERVICES-PARKS	6,250.00			
0145200 · PLAYGROUND EXPERIENCE	-100.00			
Total 07 · Recreation-Culture	18,840.97	21,276.00	-2,435.03	88.6%
08 · Community Development Expenses				
0145540 · POLICE COMMUNITY DEVELOPMENT	5,751.11	2,000.00	3,751.11	287.6%
0145550 · SHADE TREES	2,825.00	2,000.00	825.00	141.3%
0145710 · OTHER LIBRARY EXPENSES	1,494.32	37,000.00	-35,505.68	4.0%
0145800 · GRANT BOULDER PARK	26,050.00	60,000.00	-33,950.00	43.4%
0146300 · DCNR TRAIL EXPENSE	0.00	25,000.00	-25,000.00	0.0%
Total 08 · Community Development Expenses	36,120.43	126,000.00	-89,879.57	28.7%
10 · Other General Fund Expenses				
0148300 · MUNICIPAL PENSION OBLIGATION	0.00	40,000.00	-40,000.00	0.0%
0148400 · WORKERS COMPENSATION INSURANCE	44,794.00	60,000.00	-15,216.00	74.6%
0148600 · INSURANCE	37,889.46	11,712.00	26,177.46	323.5%
0148700 · UNALLOCATED BENEFITS	294.00	750.00	-456.00	39.2%
0148710 · RETIREE BENEFITS	35,022.66	58,000.00	-22,977.34	60.4%
0148900 · OTHER EXPENSES	7,821.78			
0148910 · REFUNDS	5,493.33			
0149200 · INTRAFUND TRANSFER OUT 01	35,594.82	9,500.00	26,094.82	374.7%
Total 10 · Other General Fund Expenses	166,900.05	179,962.00	-13,061.95	92.7%
Total 0140000 · General Fund Expenses	1,065,239.88	1,874,220.00	-808,980.12	56.8%
0240000 · Special Revenue Expenses				
0240001 · Street Lighting Expenses				
0243020 · STREET FUND SUPPLIES	0.00	350.00	-350.00	0.0%
0243400 · STREET LIGHTING	37,256.08	61,350.00	-24,093.92	60.7%
0249200 · CAPITAL EXPENDITURE	0.00	7,000.00	-7,000.00	0.0%
Total 0240001 · Street Lighting Expenses	37,256.08	68,700.00	-31,443.92	54.2%

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

	Jan - Jul 18	Budget	\$ Over Budget	% of Budget
0340000 · Fire Equipment Expenses	0.02			
0340238 · BANK CHARGES - FIRE	1,697.37	2,500.00	-802.63	67.9%
0341121 · FIRE GASOLINE	166.00			
0341130 · FIRE OUTSIDE SERVICE	2,043.10	3,500.00	-1,456.90	58.4%
0341175 · FIRE REPAIR & MAINTENANCE	0.00	2,700.00	-2,700.00	0.0%
0341700 · FIRE EQUIPMENT	10,350.00			
0347200 · FIRE DEBT SERVICE	28,909.99	28,910.00	-0.01	100.0%
0347200 · FIRE INTEREST EXPENSE	16,713.62	16,714.00	-0.38	100.0%
0348400 · WORKERS COMPENSATION - FIRE	0.00	4,400.00	-4,400.00	0.0%
Total 0340000 · Fire Equipment Expenses	59,880.10	58,724.00	1,156.10	102.0%
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%
3543900 · HWA CONSTRUCTION PROJECTS	0.00	485,000.00	-485,000.00	0.0%
Total 3540000 · Highway Aid Expenses	11,143.35	495,000.00	-483,856.65	2.3%
Total 0240000 · Special Revenue Expenses	112,689.74	631,230.00	-518,540.26	17.9%
0640000 · Public Utility Fund				
0640044 · PUBLIC UTILITY DUES AND SUBS	2,522.39	4,000.00	-1,477.61	63.1%
0640238 · PUBLIC UTILITY BANKING FEES	1,587.10	2,500.00	-912.90	63.5%
0640512 · SECRETARY SALARY	11,446.13	19,200.00	-7,753.87	59.6%
0640513 · OFFICE SALARY (PT)	793.00	11,350.00	-10,557.00	7.0%
0640514 · OFFICE SALARIES	24,716.63	34,000.00	-9,283.37	72.7%
0640516 · BENEFITS OFFICE	18,181.16	9,714.00	8,467.16	187.2%
0640543 · PAYROLL TAXES - OFFICE	3,353.73	5,858.00	-2,504.27	57.3%
0640600 · MANAGER SALARY	7,075.52	12,000.00	-4,924.48	59.0%
0640632 · PUBLIC UTILITY POSTAGE	2,855.96	5,000.00	-2,144.04	57.1%
0640800 · PUBLIC UTILITY ENGINEERING FEES	15,626.96	40,000.00	-24,373.04	39.1%
0640900 · PUBLIC UTILITY BUILDING EXPENSE	292.47	1,000.00	-707.53	29.2%
0640920 · PUBLIC UTILITY OFFICE SUPPLIES	3,765.11	3,000.00	765.11	125.5%
0640925 · PUBLIC UTILITY OUTSIDE SERVICE	11,564.46	10,000.00	1,564.46	115.6%
0640926 · PUBLIC UTILITY SMALL EQUIPMENT	2,205.42	4,000.00	-1,794.58	55.1%
0640930 · PUBLIC UTILITY UTILITY EXPENSE	1,420.14	4,000.00	-2,579.86	35.5%
0644812 · SALARY-SUPERVISOR	0.00	25,800.00	-25,800.00	0.0%
0644814 · SALARIES - WATER	94,655.46	156,032.00	-61,376.54	60.7%
0644815 · BENEFITS - WATER	36,435.02	78,513.00	-42,077.98	46.4%
0644820 · PUBLIC UTILITY SUPPLIES	1,368.43	5,000.00	-3,631.57	27.4%
0644821 · PUBLIC UTILITY GASOLINE	1,005.26	2,000.00	-994.74	50.3%
0644825 · PUBLIC UTILITY SERVICES	0.00	5,000.00	-5,000.00	0.0%
0644826 · PUBLIC UTILITY CHEMICALS	56,726.21	40,000.00	16,726.21	141.8%
0644827 · PUBLIC UTILITY OPERATIONAL	16,109.35	25,000.00	-8,890.65	64.4%
0644830 · PLANT UTILITIES	31,350.79	35,000.00	-3,649.21	89.6%
0644836 · PUBLIC UTILITY TELEPHONE	5,992.88	6,000.00	-7.12	99.9%
0644837 · PUBLIC UTILITY DISTR REPAIR	61,123.09	10,000.00	51,123.09	611.2%
0644838 · PUBLIC UTILITY PLANT PROJECT	10,075.00	0.00	10,075.00	100.0%

Ford City Borough
Profit & Loss Budget vs. Actual

January through July 2018

	Jan - Jul 18	Budget	\$ Over Budget	% of Budget
0644839 · PUBLIC UTILITY FIXED ASSETS	0.00	18,000.00	-18,000.00	0.0%
0644840 · VENDOR DISCOUNTS	-158.16			
0644843 · PAYROLL TAXES - WATER	7,143.12	13,910.00	-6,766.88	51.4%
0647100 · PUBLIC UTILITY DEBT SERVICE	44,105.70			
0648400 · PUBLIC UTILITY WORKERS COMP	0.00	25,000.00	-25,000.00	0.0%
0648600 · PUBLIC UTILITY INSURANCE	0.00	8,000.00	-8,000.00	0.0%
0648700 · UNALLOCATED BENEFITS PU	3,748.21	4,000.00	-251.79	93.7%
0648710 · PUBLIC UTILITY RETIREES	1,210.20	5,000.00	-3,789.80	24.2%
0649200 · INTRAFUND TRANSFER - PU	0.00	25,264.00	-25,264.00	0.0%
0649255 · OTHER UNDETERMINED	-20.30			
0675000 · CAPITAL PURCHASES	5,640.00	33,640.00	-28,000.00	16.8%
Total 0640000 · Public Utility Fund	483,916.44	686,781.00	-202,864.56	70.5%
0650000 · WATER TREATMENT PLANT				
0650100 · CONSTRUCTION	258,269.52			
0650200 · INTEREST EXPENSE	10,006.55			
0650750 · PLANT PURCHASES	1,683.05	106,309.00	-104,625.95	1.6%
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	6,314.50	1,000.00	5,314.50	631.5%
6548300 · RETIREMENT BENEFITS - BORO	0.00	12,202.00	-12,202.00	0.0%
Total 6540000 · Boro Pension Expenses	6,314.50	13,202.00	-6,887.50	47.8%
9040000 · PAYROLL EXPENSES				
9040238 · PAYROLL FEES	3,448.98	5,000.00	-1,551.02	69.0%
Total 9040000 · PAYROLL EXPENSES	3,448.98	5,000.00	-1,551.02	69.0%
Total 6040000 · Fiduciary Fund Expenses	13,589.73	84,952.00	-71,362.27	16.0%
Total Expense	1,945,394.91	3,383,492.00	-1,438,097.09	57.5%
Net Income	-125,677.89	0.00	-125,677.89	100.0%