

**BOROUGH of FORD CITY**

**TREASURER'S REPORT**

30-Sep-18

**CASH ACCOUNTS**

GENERAL	136,179.57
GAZEBO	1,825.03
HRA	2,331.29
LIBRARY	3,869.70
COMMUNITY DEVELOPMENT	4,384.20
EIP GRANT	29,462.65
MONTHLY INDEBTEDNESS	2,360.67
DEBT ESCROW	34,131.69
DCNR TRAIL	395.90
BOULDER PARK	6,500.00
TRAIL HEAD	12,500.00
PLAYGROUND EXPERIENCE	835.47
USDA	10,547.00
STREET LIGHTING	18,574.76
FIRE PROTECTION	85,594.20
PUBLIC UTILITY	676,981.20
PENNVEST-WTP	9,481.06
LANDFILL	17,991.45
HWA	314,183.48
BORO PENSION	62,626.96
PAYROLL-S&T	4,272.12
PETTY CASH	150.00
	<b>\$ 1,435,178.40</b>

**INVESTMENTS (adjusted thru 6/30/18)**

NON-UNIFORM PENSION	761,760.27
POLICE PENSION	1,364,147.29
	<b>\$ 2,125,907.56</b>

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

FIRE TRUCK	298,355.82
POLICE CAR (2016)	12,642.70
PENN VEST - WATER TREATMENT PLANT	3,124,421.95
	<b>\$ 3,435,420.47</b>

By:



MaryLouise Bittner, MPA  
Treasurer, Borough of Ford City



**BOROUGH of FORD CITY**

**BANK TO QUICKBOOKS RECONCILIATION**

SEPTEMBER 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	157,320.55	99,951.07	(108,461.47)	148,810.15	425.00	(13,055.58)	136,179.57
Gazebo	1,800.03	25.00		1,825.03			1,825.03
HRA	4,555.18	0.02	(2,223.91)	2,331.29			2,331.29
Library	2,846.55	330.72	(155.60)	3,021.67	848.03		3,869.70
Community Development	4,384.20			4,384.20			4,384.20
EIP Grant	19,957.05	19,654.93	(10,149.33)	29,462.65			29,462.65
Monthly Indebtedness	6,688.81		(4,328.14)	2,360.67			2,360.67
Debt Escrow	41,853.51	4,474.90	(12,196.72)	34,131.69			34,131.69
DCNR Trail	395.90			395.90			395.90
Boulder Park	6,500.00			6,500.00			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	28,217.05	666.29	(5,214.23)	23,669.11		(5,094.35)	18,574.76
Fire Protection	85,245.59	855.80	(507.19)	85,594.20			85,594.20
Public Utility	617,368.38	148,942.01	(84,844.90)	681,465.49	242.00	(4,726.29)	676,981.20
PennVest-WTP	24,182.96		(14,701.90)	9,481.06			9,481.06
Landfill	17,558.96	729.75	(297.26)	17,991.45			17,991.45
HWA	314,160.59	22.89		314,183.48			314,183.48
Boro Pension	407.81	62,326.29	(107.14)	62,626.96			62,626.96
Payroll S&T	4,193.64	60,000.00	(59,623.34)	4,570.30		(298.18)	4,272.12



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

5:21 PM  
 10/17/18  
 Cash Basis

	Jan - Sep 18	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
0130000 · Total General Fund Revenue				
<b>A · Taxes and Fees</b>				
0130100 · REAL ESTATE TAXES-CURRENT	294,757.33	307,755.00	-12,997.67	95.8%
0130115 · REAL ESTATE TAX-LIBRARY	30,031.57	29,325.00	706.57	102.4%
0130120 · REAL ESTATE TAXES PRIOR	12,797.38	20,000.00	-7,202.62	64.0%
0130140 · REAL ESTATE TAXES - TAX CLAIM	32,356.24	32,000.00	356.24	101.1%
0131010 · REALTY TRANSFER TAX	7,057.32	14,000.00	-6,942.68	50.4%
0131011 · COLLECTION COMMISSION	-141.15	-200.00	58.85	70.6%
0131021 · EARNED INCOME TAX	165,697.93	216,000.00	-50,302.07	76.7%
0131022 · EARNED INCOME TAX - PRIOR YEAR	0.00	0.00	0.00	0.0%
0131051 · LOCAL SERVICES TAX	38,065.53	45,000.00	-6,934.47	84.6%
0131052 · LOCAL SERVICES TAX - PRIOR YEAR	0.00	0.00	0.00	0.0%
0131070 · MECHANICAL DEVICE LICENSES	1,400.00	6,000.00	-4,600.00	23.3%
0131085 · OCCUPANCY FEE-BUSINESS	0.00	0.00	0.00	0.0%
0131086 · OCCUPANCY FEE - LANDLORD	17,165.00	22,000.00	-4,835.00	78.0%
<b>Total A · Taxes and Fees</b>	<b>599,187.15</b>	<b>691,880.00</b>	<b>-92,692.85</b>	<b>86.6%</b>
<b>B · License, Permits, and Fines</b>				
0132180 · CABLE FRANCHISE FEE	37,774.17	52,000.00	-14,225.83	72.6%
0132181 · FACILITY LEASE - DOBSON (AT&T)	29,840.00	25,000.00	4,840.00	119.4%
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	17,995.44	30,000.00	-12,004.56	60.0%
0133102 · MAYOR FINES	25,208.33	38,000.00	-12,791.67	66.3%
0133103 · PROTHONOTARY FINES	4,212.90	3,500.00	712.90	120.4%
0133111 · STATE POLICE FINES	939.67	1,500.00	-560.33	62.6%
<b>Total B · License, Permits, and Fines</b>	<b>115,970.51</b>	<b>150,000.00</b>	<b>-34,029.49</b>	<b>77.3%</b>
<b>C · Total Other GF Revenue</b>				
0134100 · INTEREST INCOME	26.15	50.00	-23.85	52.3%
0134150 · FINANCE/PENALTY INCOME	45.00	200.00	-155.00	22.5%
<b>Total C · Total Other GF Revenue</b>	<b>71.15</b>	<b>250.00</b>	<b>-178.85</b>	<b>28.5%</b>
<b>D · Federal, State, and Local</b>				
0135102 · JAG GRANT	1,791.00	800.00	-800.00	0.0%
0135500 · FEDERAL GRANTS	25,200.00	40,000.00	-14,800.00	63.0%
0135501 · PURTA ALLOCATION	0.00	1,100.00	-1,100.00	0.0%
0135506 · STATE MUNICIPAL PENSION	1,100.00	6,500.00	-5,400.00	16.9%
0135508 · LIQUOR LICENSE	9,525.78	13,100.00	-3,574.22	73.1%
0135509 · ACT 13 REVENUE	0.00	358,555.00	-358,555.00	0.0%
0135513 · FOREIGN FIRE INSURANCE	103,198.68	1,500.00	-1,396.32	93.5%
0135595 · STATE GRANTS	660.00	4,000.00	-3,340.00	16.5%
0135597 · REIMBURSEMENTS - OTHER	1,754.43	33,000.00	-31,245.57	5.3%
0135598 · REIMBURSEMENTS - POLICE SALARY	0.00	1,000.00	-1,000.00	0.0%
0135799 · COUNTY GRANT (CDBG-Library)	1,059.88	459,555.00	-458,495.12	0.2%
0135900 · PAYMENT IN LIEU OF TAXES				
<b>Total D · Federal, State, and Local</b>	<b>144,289.77</b>	<b>459,555.00</b>	<b>-315,265.23</b>	<b>31.4%</b>

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

	Jan - Sep 18	Budget	\$ Over Budget	% of Budget
<b>E - General Governmental</b>				
0136000 · HANDICAP/OTHER SIGN FEE	200.00	300.00	-100.00	66.7%
0136241 · BUILDING PERMITS	94.00	1,000.00	-906.00	9.4%
0136245 · OCCUPANCY PERMITS	3,500.00	4,000.00	-500.00	87.5%
0136250 · ZONING BOARD HEARING	1,500.00	1,500.00	0.00	100.0%
0136321 · PARKING REVENUE	22,334.15	25,200.00	-2,865.85	88.6%
0136430 · GARBAGE COLLECTION REVENUE	330,210.77	450,000.00	-119,789.23	73.4%
0136432 · GARBAGE TAG REVENUE	75.00	200.00	-125.00	37.5%
0136435 · SPECIAL EVENTS REVENUE	3,550.00	200.00	-3,350.00	16.8%
<b>Total E - General Governmental</b>	<b>361,463.92</b>	<b>482,200.00</b>	<b>-120,736.08</b>	<b>75.0%</b>
<b>F - Other Revenue</b>				
0137900 · GAZEBO REQUESTS	450.00	500.00	-50.00	90.0%
0138700 · PRIVATE SECTOR CONTRIBUTION	0.00	2,000.00	-2,000.00	0.0%
0138701 · Shade Tree Memorial Donations	150.00	150.00	0.00	100.0%
0138900 · OTHER INCOME	11,076.52	10,000.00	1,076.52	110.8%
0138901 · NO LIEN LETTER/OTHER	1,200.00	1,000.00	200.00	120.0%
0138940 · POLICE COMMUNITY DEVELOPMENT	0.00	5,000.00	-5,000.00	0.0%
0138950 · RETURNED CHECKS	0.00	8,000.00	-8,000.00	0.0%
0139100 · INSURANCE PROCEEDS	21,723.93	8,000.00	13,723.93	271.5%
0139200 · INTRAFUND TRANSFER 01	7,500.00	63,835.00	-56,335.00	11.8%
0139500 · REFUND OF PRIOR YEAR EXPENSES	0.00	5,000.00	-5,000.00	0.0%
0139900 · UNDETERMINED REVENUE	0.00	95,335.00	-95,335.00	0.0%
<b>Total F - Other Revenue</b>	<b>42,100.45</b>	<b>95,335.00</b>	<b>-53,234.55</b>	<b>44.2%</b>
<b>Total 0130000 · Total General Fund Revenue</b>	<b>1,263,082.95</b>	<b>1,879,220.00</b>	<b>-616,137.05</b>	<b>67.2%</b>
<b>0230000 · Total Special Revenue</b>				
0230001 · Street Lighting Fund	55,539.80	58,600.00	-3,060.20	94.8%
0230100 · REAL ESTATE TAX-STREET	423.25	600.00	-176.75	70.5%
0238900 · OTHER INCOME-STREET	0.00	9,500.00	-9,500.00	0.0%
0239250 · INTERFUND TRANSFER 02	0.00	9,500.00	-9,500.00	0.0%
<b>Total 0230001 · Street Lighting Fund</b>	<b>55,963.05</b>	<b>68,700.00</b>	<b>-12,736.95</b>	<b>81.5%</b>
<b>0330000 · Fire Equipment Fund</b>				
0330101 · REAL ESTATE TAXES - FIRE	73,790.35	58,600.00	15,190.35	125.9%
0334100 · INTEREST INCOME - FIRE	52.90	124.00	-71.10	42.7%
<b>Total 0330000 · Fire Equipment Fund</b>	<b>73,843.25</b>	<b>58,724.00</b>	<b>15,119.25</b>	<b>125.7%</b>
<b>2030000 · Landfill Fund</b>				
2034100 · INTEREST INCOME - 20	6.29	6.00	0.29	104.8%
2036499 · LANDFILL COLLECTION REVENUE	6,653.31	8,800.00	-2,146.69	75.6%
<b>Total 2030000 · Landfill Fund</b>	<b>6,659.60</b>	<b>8,806.00</b>	<b>-2,146.40</b>	<b>75.6%</b>

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

	Jan - Sep 18	Budget	\$ Over Budget	% of Budget
3530000 · Highway Aid Fund				
3534100 · INTEREST INCOME - 35	201.86	140.00	61.86	144.2%
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%
<b>Total 3530000 · Highway Aid Fund</b>	<b>104,011.59</b>	<b>495,000.00</b>	<b>-390,988.41</b>	<b>21.0%</b>
<b>Total 0230000 · Total Special Revenue</b>	<b>240,477.49</b>	<b>631,230.00</b>	<b>-390,752.51</b>	<b>38.1%</b>
0630000 · Total Public Utility Revenue				
0634100 · INTEREST INCOME - 06	50.85	100.00	-49.15	50.9%
0635700 · DCED GRANT	0.00	25,140.00	-25,140.00	0.0%
0636100 · PCBMSDA SERVICE CHARGES	41,928.61	55,500.00	-13,571.39	75.5%
0637811 · RESIDENTIAL WATER	410,459.52	550,000.00	-139,540.48	74.6%
0637812 · SCHOOL WATER	4,690.92	10,000.00	-5,309.08	46.9%
0637813 · COMMERCIAL WATER	101,345.66	130,000.00	-28,654.34	78.0%
0637814 · INDUSTRIAL WATER	299.75	1,000.00	-700.25	30.0%
0637823 · SCHOOL SPRINKLERS	750.02	500.00	250.02	150.0%
0637824 · INDUSTRY SPRINKLERS	2,505.00	3,400.00	-895.00	73.7%
0637825 · ORDINANCE #696	9,591.77	8,000.00	1,591.77	119.9%
0637880 · NEW WATER SERVICE	8,495.90	7,000.00	1,495.90	121.4%
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	31.00	0.00	31.00	100.0%
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	320.43	750.00	-429.57	42.7%
0638910 · GARBAGE RECEIPTS COLLECTED	31.00			
0638950 · RETURNED CHECKS - 06	61.91			
0638951 · BANK FEES REFUNDED - 06	500.00			
0639255 · UNDETERMINED REVENUE - 06	0.00	1,500.00	-1,500.00	0.0%
<b>Total 0630000 · Total Public Utility Revenue</b>	<b>581,845.59</b>	<b>793,090.00</b>	<b>-211,244.41</b>	<b>73.4%</b>
0641000 · Public Utility Capital Projects				
0639710 · PENNVEST LOAN	128,793.44			
<b>Total 0641000 · Public Utility Capital Projects</b>	<b>128,793.44</b>			
6030000 · Total Fiduciary Fund Revenue				
6530000 · Boro Pension Revenue				
6530100 · REAL ESTATE TAXES - BORO PEN	4,900.42	14,688.00	-9,787.58	33.4%

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

	Jan - Sep 18	Budget	\$ Over Budget	% of Budget
6535506 · STATE ALLOCATION-BORO PEN	62,274.97	40,000.00	22,274.97	155.7%
6539200 · INTRAFUND TRANSFERS-BORO	0.00	25,264.00	-25,264.00	0.0%
<b>Total 6530000 · Boro Pension Revenue</b>	<b>67,175.39</b>	<b>79,952.00</b>	<b>-12,776.61</b>	<b>84.0%</b>
<b>Total 6030000 · Total Fiduciary Fund Revenue</b>	<b>67,175.39</b>	<b>79,952.00</b>	<b>-12,776.61</b>	<b>84.0%</b>
<b>Total Income</b>	<b>2,281,374.86</b>	<b>3,383,492.00</b>	<b>-1,102,117.14</b>	<b>67.4%</b>
<b>Gross Profit</b>	<b>2,281,374.86</b>	<b>3,383,492.00</b>	<b>-1,102,117.14</b>	<b>67.4%</b>
<b>Expense</b>				
0140000 · General Fund Expenses				
01 · General Governmental Expense				
0140011 · COUNCIL SALARIES	4,050.00	5,400.00	-1,350.00	75.0%
0140020 · ADMINISTRATIVE SUPPLIES	810.70	600.00	210.70	135.1%
0140025 · ADMIN-OUTSIDE SERVICES	5,885.00	4,000.00	1,885.00	147.1%
0140033 · ADMIN-PRINTING & REPRODUCTION	2,187.40	1,200.00	987.40	182.3%
0140034 · ADMIN ADVERTISING	1,867.78	4,000.00	-2,132.22	46.7%
0140035 · ADMIN-INSURANCE	756.55	1,000.00	-243.45	75.7%
0140042 · ADMIN-DUES & SUBS	1,871.98	2,000.00	-128.02	93.6%
0140043 · PAYROLL TAXES - COUNCIL	309.84	413.00	-103.16	75.0%
0140045 · ADMIN-MEETING & CONFERENCES	2,921.33	1,500.00	1,421.33	194.8%
0140111 · MAYOR SALARY	900.00	1,200.00	-300.00	75.0%
0140143 · PAYROLL TAXES - MAYOR	68.85	92.00	-23.15	74.8%
0140212 · TREASURER	8,509.31	10,000.00	-1,490.69	85.1%
0140226 · AUDIT FEES	12,008.75	13,100.00	-1,091.25	91.7%
0140230 · EIP CONSULTING FEES	62,922.01	92,785.00	-29,862.99	67.8%
0140238 · ADMIN-BANK FEES	174.40	500.00	-325.60	34.9%
0140275 · CAPITAL PURCHASES	0.00	5,000.00	-5,000.00	0.0%
0140311 · ELECTED TAX COLLECTOR SALARY	14,035.55	15,000.00	-964.65	93.6%
0140320 · TAX COLLECTOR SUPPLIES	0.00	500.00	-500.00	0.0%
0140343 · PAYROLL TAXES - TAX COLLECTOR	1,073.70	1,148.00	-74.30	93.5%
0140400 · LEGAL FEES	87,514.27	30,000.00	57,514.27	291.7%
0140512 · SECRETARY SALARY	23,373.25	30,652.00	-7,278.75	76.3%
0140513 · OFFICE SALARY (PT)	1,540.50	7,570.00	-6,029.50	20.4%
0140515 · BENEFITS - SECRETARY/OFFICE	10,216.26	11,362.00	-1,145.74	89.9%
0140543 · PAYROLL TAXES - SEC & OFFICE	3,116.21	5,066.00	-1,949.79	61.5%
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	4,362.32	4,000.00	362.32	109.1%
0140800 · ENGINEERING FEES	47,274.60	3,000.00	44,274.60	1,575.8%
0140900 · BUILDING EXPENSES	2,921.49	4,000.00	-1,078.51	73.0%
0140920 · OFFICE SUPPLIES	2,299.96	4,000.00	-1,700.04	57.5%
0140925 · FACILITY OUTSIDE SERVICES	4,450.01	5,000.00	-549.99	89.0%
0140926 · SMALL OFFICE EQUIPMENT	2,676.67	4,000.00	-1,323.33	66.9%
0140930 · UTILITIES	4,544.32	6,000.00	-1,455.68	75.7%
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%
<b>Total 01 · General Governmental Expense</b>	<b>326,193.22</b>	<b>294,384.00</b>	<b>31,809.22</b>	<b>110.8%</b>



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

	Jan - Sep 18	Budget	\$ Over Budget	% of Budget
<b>02 - Public Safety</b>				
0141013 - POLICE SALARY	36,078.69	50,000.00	-13,921.31	72.2%
0141014 - POLICE SALARY - PART TIME	179,513.08	240,000.00	-60,486.92	74.8%
0141015 - BENEFITS - POLICE	9,389.23	11,596.00	-2,206.77	81.0%
0141016 - POLICE SALARY - CLERICAL	8,553.64	17,472.00	-8,918.36	49.0%
0141017 - HOLIDAY PAY	0.00	5,000.00	-5,000.00	0.0%
0141019 - UNIFORM ALLOWANCE	2,105.78	2,240.00	-134.22	94.0%
0141020 - POLICE SUPPLIES	4,211.99	3,000.00	1,211.99	140.4%
0141021 - POLICE GASOLINE	7,833.20	7,000.00	833.20	111.9%
0141025 - POLICE OUTSIDE SERVICES	11,228.25	6,000.00	5,228.25	187.1%
0141026 - SMALL OFFICE EQUIPMENT - POLICE	1,735.04	4,000.00	-2,264.96	43.4%
0141030 - POLICE UTILITIES	2,698.46	3,500.00	-801.54	77.1%
0141032 - POLICE POSTAGE	580.00	2,000.00	-1,420.00	29.0%
0141036 - POLICE TELEPHONE	2,883.86	3,200.00	-316.14	90.1%
0141037 - POLICE REPAIR & MAINTENANCE	4,767.48	3,000.00	1,767.48	158.9%
0141043 - PAYROLL TAXES - POLICE	17,146.86	23,896.00	-6,749.14	71.8%
0141045 - POLICE TRAINING	325.00	1,000.00	-675.00	32.5%
0141056 - POLICE TRAVEL REIMBURSEMENT	231.08	300.00	-68.92	77.0%
0141070 - JAG GRANT	1,184.98			
0141080 - DEBT SERVICE - POLICE	8,859.46	8,860.00	-0.54	100.0%
0141135 - FIRE RELIEF FUND	0.00	13,100.00	-13,100.00	0.0%
0141312 - CODES OFFICER	13,248.00	18,720.00	-5,472.00	70.8%
0141320 - CODES SUPPLIES	0.00	100.00	-100.00	0.0%
0141325 - ZONING-OUTSIDE SERVICE	105.70	500.00	-394.30	21.1%
0141343 - PAYROLL TAXES - CODES & ENFORCE	1,013.48	1,432.00	-418.52	70.8%
0141500 - EMERGENCY MANAGEMENT	105.00			
<b>Total 02 - Public Safety</b>	<b>313,798.26</b>	<b>424,116.00</b>	<b>-110,317.74</b>	<b>74.0%</b>
<b>04 - Public Works</b>				
0142714 - SANITATION WAGES	34,974.65	12,449.00	22,525.65	280.9%
0142715 - BENEFITS - SANITATION	8,303.12	3,042.00	5,261.12	272.9%
0142719 - Uniform Allowance	300.00			
0142720 - SANITATION SUPPLIES	1,599.70	300.00	1,299.70	533.2%
0142721 - SANITATION GASOLINE	5,492.19	6,000.00	-507.81	91.5%
0142722 - SANITATION - LICENSE	0.00	100.00	-100.00	0.0%
0142725 - OUTSIDE SERVICE - TIPPING FEE	61,160.46	76,000.00	-14,839.54	80.5%
0142730 - SANITATION UTILITIES	103.50	200.00	-96.50	51.8%
0142737 - SANITATION REPAIR & MAIN	19,112.27	5,000.00	14,112.27	382.2%
0142743 - PAYROLL TAXES - SANITATION	2,645.35	952.00	1,693.35	277.9%
<b>Total 04 - Public Works</b>	<b>133,691.24</b>	<b>104,043.00</b>	<b>29,648.24</b>	<b>128.5%</b>
<b>05 - Street Department</b>				
0143012 - STREET SALARY-SUPERVISOR	0.00	17,200.00	-17,200.00	0.0%
0143013 - STREET SALARY	117,572.77	144,271.00	-26,698.23	81.5%
0143014 - PARKS MAINTENANCE	15,687.42	34,944.00	-19,256.58	44.9%
0143015 - BENEFITS - STREET	53,278.05	44,496.00	8,782.05	119.7%
0143019 - Uniform Allowance	225.00			
0143020 - STREET SUPPLIES	3,266.80	3,000.00	266.80	108.9%
0143021 - STREET GASOLINE	4,730.37	5,000.00	-269.63	94.6%
0143025 - STREET OUTSIDE SERVICE	1,030.38	10,000.00	-8,969.62	10.3%
0143030 - STREET UTILITIES	16,692.91	18,000.00	-1,307.09	92.7%
0143036 - STREET TELEPHONE	1,885.27	2,500.00	-614.73	75.4%

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

	Jan - Sep 18	Budget	\$ Over Budget	% of Budget
0143037 · STREET REPAIR & MAINTENANCE	8,814.64	10,000.00	-1,185.36	88.1%
0143043 · PAYROLL TAXES - STREET	10,012.23	15,025.00	-5,012.77	66.6%
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	268,973.88	713,369.00	-444,395.12	37.7%
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	5,529.80	9,360.00	-3,830.20	59.1%
0145120 · RECREATION SUPPLIES	609.66	2,000.00	-1,390.34	30.5%
0145130 · RECREATION UTILITIES	3,557.12	3,000.00	557.12	118.6%
0145136 · RECREATION TELEPHONE	0.00	200.00	-200.00	0.0%
0145137 · RECREATION REPAIR & MAINTENANCE	9,682.65	6,000.00	3,682.65	161.4%
0145143 · PAYROLL TAXES - RECREATION	368.79	716.00	-347.21	51.5%
0145145 · CONTRACTED SERVICES-PARKS	12,500.00			
0145200 · PLAYGROUND EXPERIENCE	-100.00			
Total 07 · Recreation-Culture	32,148.02	21,276.00	10,872.02	151.1%
08 · Community Development Expenses				
0145540 · POLICE COMMUNITY DEVELOPMENT	7,201.11	2,000.00	5,201.11	360.1%
0145550 · SHADE TREES	2,825.00	2,000.00	825.00	141.3%
0145710 · OTHER LIBRARY EXPENSES	1,533.55	37,000.00	-35,466.45	4.1%
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	37,609.66	126,000.00	-88,390.34	29.8%
10 · Other General Fund Expenses				
0148300 · MUNICIPAL PENSION OBLIGATION	0.00	40,000.00	-40,000.00	0.0%
0148400 · WORKERS' COMPENSATION INSURANCE	60,230.00	60,000.00	230.00	100.4%
0148600 · INSURANCE	46,836.90	11,712.00	35,124.90	399.9%
0148700 · UNALLOCATED BENEFITS	378.00	750.00	-372.00	50.4%
0148710 · RETIREE BENEFITS	45,396.38	58,000.00	-12,603.62	78.3%
0148900 · OTHER EXPENSES	7,821.78			
0148910 · REFUNDS	5,493.33			
0149200 · INTRAFUND TRANSFER OUT 01	36,682.55	9,500.00	27,182.55	386.1%
Total 10 · Other General Fund Expenses	202,838.94	179,962.00	22,876.94	112.7%
Total 0140000 · General Fund Expenses	1,327,739.22	1,874,220.00	-546,480.78	70.8%

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

5:21 PM  
 10/17/18  
 Cash Basis

	Jan - Sep 18	Budget	\$ Over Budget	% of Budget
0240000 · Special Revenue Expenses				
0240001 · Street Lighting Expenses				
0243020 · STREET FUND SUPPLIES	0.00	350.00	-350.00	0.0%
0243400 · STREET LIGHTING	53,067.68	61,350.00	-6,282.32	86.5%
0249200 · CAPITAL EXPENDITURE	0.00	7,000.00	-7,000.00	0.0%
<b>Total 0240000 · Street Lighting Expenses</b>	<b>53,067.68</b>	<b>68,700.00</b>	<b>-15,632.32</b>	<b>77.2%</b>
0340000 · Fire Equipment Expenses				
0340238 · BANK CHARGES - FIRE	0.02			
0341121 · FIRE GASOLINE	1,909.36	2,500.00	-590.64	76.4%
0341125 · FIRE OUTSIDE SERVICE	166.00			
0341130 · FIRE DEPT UTILITIES	2,734.28	3,500.00	-765.72	78.1%
0341138 · FIRE REPAIR & MAINTENANCE	0.00	2,700.00	-2,700.00	0.0%
0341175 · FIRE EQUIPMENT	10,350.00			
0347100 · 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%
<b>Total 0340000 · Fire Equipment Expenses</b>	<b>60,783.27</b>	<b>58,724.00</b>	<b>2,059.27</b>	<b>103.5%</b>
2040000 · Landfill Expenses				
2040238 · BANK FEES - 20	0.00	6.00	-6.00	0.0%
2042725 · LANDFILL OUTSIDE SERVICE	6,075.19	8,800.00	-2,724.81	69.0%
<b>Total 2040000 · Landfill Expenses</b>	<b>6,075.19</b>	<b>8,806.00</b>	<b>-2,730.81</b>	<b>69.0%</b>
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%
<b>Total 3540000 · Highway Aid Expenses</b>	<b>11,143.35</b>	<b>495,000.00</b>	<b>-483,856.65</b>	<b>2.3%</b>
<b>Total 0240000 · Special Revenue Expenses</b>	<b>131,069.49</b>	<b>631,230.00</b>	<b>-500,160.51</b>	<b>20.8%</b>
0640000 · Public Utility Fund				
0640044 · PUBLIC UTILITY DUES AND SUBS	3,406.33	4,000.00	-593.67	85.2%
0640238 · PUBLIC UTILITY BANKING FEES	2,090.37	2,500.00	-409.63	83.6%
0640512 · SECRETARY SALARY	15,138.43	19,200.00	-4,061.57	78.8%
0640513 · OFFICE SALARY (PT)	793.00	11,350.00	-10,557.00	7.0%
0640514 · OFFICE SALARIES	32,963.03	34,000.00	-1,036.97	97.0%
0640516 · BENEFITS OFFICE	23,356.60	9,714.00	13,642.60	240.4%
0640543 · PAYROLL TAXES - OFFICE	4,267.05	5,838.00	-1,590.95	72.8%
0640600 · MANAGER SALARY	7,075.52	12,000.00	-4,924.48	59.0%
0640632 · PUBLIC UTILITY POSTAGE	3,855.96	5,000.00	-1,144.04	77.1%
0640800 · PUBLIC UTILITY ENGINEERING FEES	23,007.48	40,000.00	-16,992.52	57.5%
0640900 · PUBLIC UTILITY BUILDING EXPENSE	375.66	1,000.00	-624.34	37.6%
0640920 · PUBLIC UTILITY OFFICE SUPPLIES	5,068.96	3,000.00	2,068.96	169.0%
0640925 · PUBLIC UTILITY OUTSIDE SERVICE	11,744.46	10,000.00	1,744.46	117.4%
0640926 · PUBLIC UTILITY SMALL EQUIPMENT	2,297.34	4,000.00	-1,712.66	57.2%
0640930 · PUBLIC UTILITY UTILITY EXPENSE	2,073.15	4,000.00	-1,926.85	51.8%
0644812 · SALARY-SUPERVISOR	0.00	25,800.00	-25,800.00	0.0%
0644814 · SALARIES - WATER	121,177.82	156,032.00	-34,854.18	77.7%
0644820 · BENEFITS - WATER	45,760.76	78,513.00	-32,752.24	58.3%
0644820 · PUBLIC UTILITY SUPPLIES	1,699.81	5,000.00	-3,300.19	34.0%
0644821 · PUBLIC UTILITY GASOLINE	1,172.60	2,000.00	-827.40	58.6%

Ford City Borough  
Profit & Loss Budget vs. Actual

January through September 2018

	Jan - Sep 18	Budget	\$ Over Budget	% of Budget
0644825 · PUBLIC UTILITY SERVICES	0.00	5,000.00	-5,000.00	0.0%
0644826 · PUBLIC UTILITY CHEMICALS	66,547.33	40,000.00	26,547.33	166.4%
0644827 · PUBLIC UTILITY OPERATIONAL	17,422.46	25,000.00	-7,577.54	69.7%
0644830 · PLANT UTILITIES	38,487.24	35,000.00	3,487.24	110.0%
0644836 · PUBLIC UTILITY TELEPHONE	7,528.99	6,000.00	1,528.99	125.5%
0644837 · PUBLIC UTILITY DISTR REPAIR	66,056.98	10,000.00	56,056.98	660.6%
0644838 · PUBLIC UTILITY PLANT PROJECT	16,803.00	0.00	16,803.00	100.0%
0644839 · PUBLIC UTILITY FIXED ASSETS	0.00	18,000.00	-18,000.00	0.0%
0644840 · VENDOR DISCOUNTS	-169.05			
0644843 · PAYROLL TAXES - WATER	9,145.61	13,910.00	-4,764.39	65.7%
0647100 · PUBLIC UTILITY DEBT SERVICE	73,509.50			
0648460 · 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	3,844.21	4,000.00	-155.79	96.1%
0648710 · PUBLIC UTILITY RETIREES	1,778.80	5,000.00	-3,221.20	35.6%
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%
<b>Total 0640000 · Public Utility Fund</b>	<b>613,889.10</b>	<b>686,781.00</b>	<b>-72,891.90</b>	<b>89.4%</b>
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%
<b>Total 0650000 · WATER TREATMENT PLANT</b>	<b>269,959.12</b>	<b>106,309.00</b>	<b>163,650.12</b>	<b>253.9%</b>
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	3,916.55	1,000.00	2,916.55	391.7%
6048300 · RETIREMENT BENEFITS	0.00	65,750.00	-65,750.00	0.0%
<b>Total 6040001 · Police Pension Expenses</b>	<b>3,916.55</b>	<b>66,750.00</b>	<b>-62,833.45</b>	<b>5.9%</b>
6540000 · Boro Pension Expenses				
6540239 · BORO PENSION ADMINISTRATION	6,864.50	1,000.00	5,864.50	686.5%
6548300 · RETIREMENT BENEFITS - BORO	0.00	12,202.00	-12,202.00	0.0%
<b>Total 6540000 · Boro Pension Expenses</b>	<b>6,864.50</b>	<b>13,202.00</b>	<b>-6,337.50</b>	<b>52.0%</b>
9040000 · PAYROLL EXPENSES				
9040238 · PAYROLL FEES	5,428.62	5,000.00	428.62	108.6%
<b>Total 9040000 · PAYROLL EXPENSES</b>	<b>5,428.62</b>	<b>5,000.00</b>	<b>428.62</b>	<b>108.6%</b>
<b>Total 6040000 · Fiduciary Fund Expenses</b>	<b>16,209.67</b>	<b>84,952.00</b>	<b>-68,742.33</b>	<b>19.1%</b>
<b>Total Expense</b>	<b>2,358,866.60</b>	<b>3,383,492.00</b>	<b>-1,024,625.40</b>	<b>69.7%</b>
<b>Net Income</b>	<b>-77,491.74</b>	<b>0.00</b>	<b>-77,491.74</b>	<b>100.0%</b>