

BOROUGH of FORD CITY

TREASURER'S REPORT

31-Jan-19

CASH ACCOUNTS

GENERAL	372,897.91
GAZEBO	1,850.03
HRA	2,567.37
LIBRARY	3,089.40
COMMUNITY DEVELOPMENT	4,384.20
EIP GRANT	29,958.38
MONTHLY INDEBTEDNESS	1,727.86
DEBT ESCROW	18,516.12
DCNR TRAIL	395.90
BOULDER PARK	6,500.00
TRAIL HEAD	12,852.00
PLAYGROUND EXPERIENCE	835.47
USDA	10,547.00
STREET LIGHTING	7,942.80
FIRE PROTECTION	65,878.16
PUBLIC UTILITY	258,442.62
PENNVEST-WTP	179,576.41
LANDFILL	19,516.20
HWA	218,242.56
BORO PENSION	290.00
PAYROLL-S&T	4,140.34
PETTY CASH	150.00
	\$ 1,220,300.73

INVESTMENTS (adjusted thru 12/31/18)

NON-UNIFORM PENSION	686,405.26
POLICE PENSION	1,268,266.64
	\$ 1,954,671.90

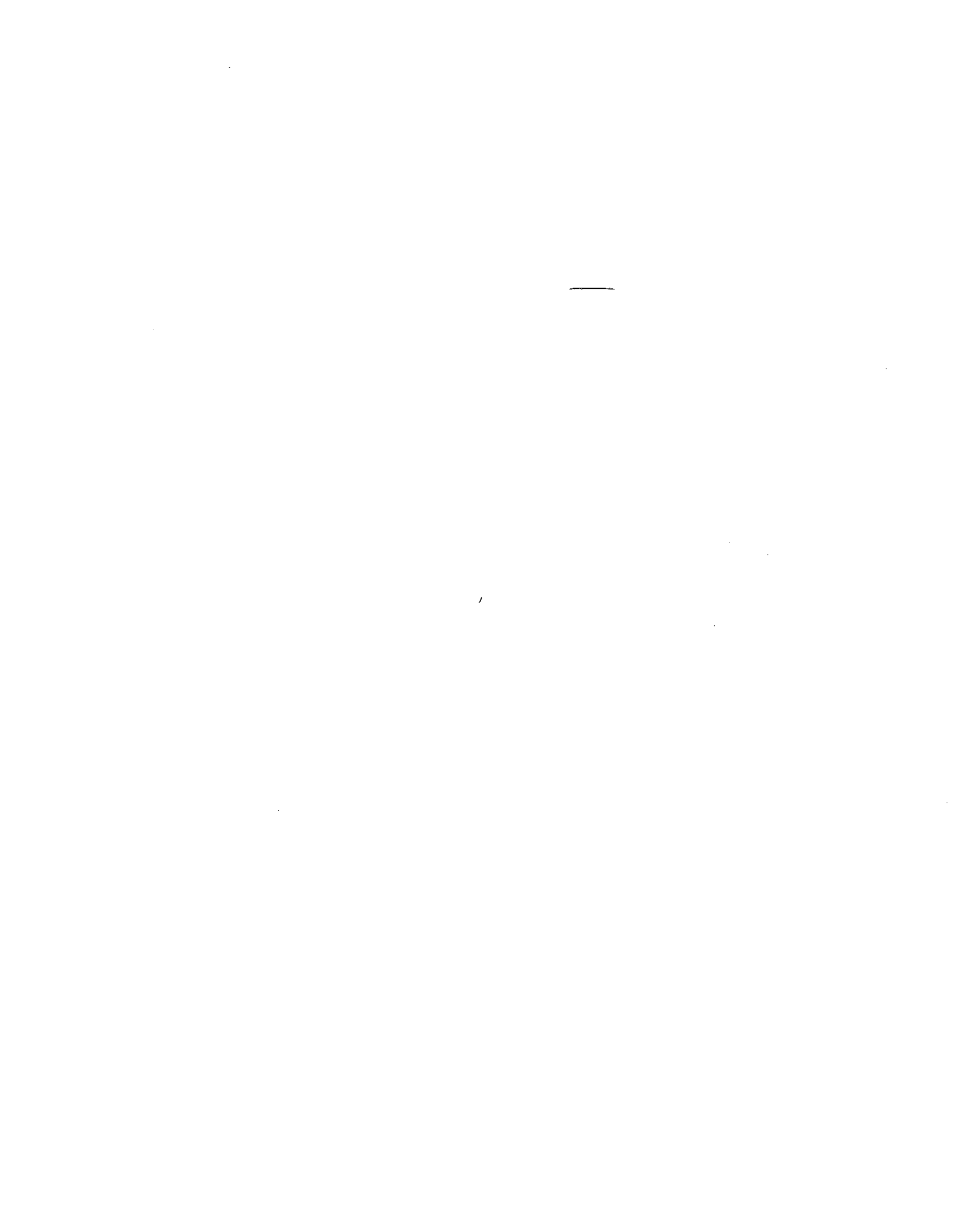
LONG TERM LIABILITIES (adjusted thru 12/31/18)

FIRE TRUCK	292,505.71
POLICE CAR (2016)	8,385.22
PENN VEST - WATER TREATMENT PLANT	3,088,097.05
	\$ 3,388,987.98

By:



MaryLouise Bittner, MPA
Treasurer, Borough of Ford City



BOROUGH of FORD CITY
BANK TO QUICKBOOKS RECONCILIATION
JANUARY 2019

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	477,437.69	71,984.37	(173,819.57)	375,602.49	2,810.00	(5,514.58)	372,897.91
Gazebo	1,850.03			1,850.03			1,850.03
Health Reimbursement	1,657.33	2,000.03	(1,077.99)	2,579.37		(12.00)	2,567.37
Library	3,021.67	870.82		3,892.49		(803.09)	3,089.40
Community Development	4,384.20			4,384.20			4,384.20
EIP Grant	29,958.38			29,958.38			29,958.38
Monthly Indebtedness	1,246.20	2,301.71	(1,820.05)	1,727.86			1,727.86
Debt Escrow	15,447.65	10,533.47	(7,465.00)	18,516.12			18,516.12
DCNR Trail	395.90			395.90			395.90
Boulder Park	6,500.00			6,500.00			6,500.00
Trail Head	352.00	12,500.00		12,852.00			12,852.00
Playground Experience	835.47			835.47			835.47
USDA	10,547.00			10,547.00			10,547.00
Street Lighting	16,701.62	1,712.15	(10,470.97)	7,942.80			7,942.80
Fire Protection	64,429.88	2,239.61	(791.33)	65,878.16			65,878.16
Public Utility	238,348.08	157,124.41	(97,951.61)	297,520.88		(39,078.26)	258,442.62
PennVest-WTP	179,255.60	15,000.00	(14,679.19)	179,576.41			179,576.41
Landfill	18,667.45	0.72		18,668.17	848.03		19,516.20
Highway Aid	238,097.08	18.34	(19,872.86)	218,242.56			218,242.56
Borough Pension	420.41	135.13	(68.42)	487.12		(197.12)	290.00
Payroll S&T	31,907.36	60,000.00	(87,662.69)	4,244.67		(104.33)	4,140.34

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Cash Basis

Ford City Borough
Profit & Loss Budget vs. Actual
January 2019

	Jan 19	Budget	\$ Over Budget	% of Budget
Income				
0130000 - GENERAL FUND REVENUES				
01300 - TAXES FEES				
0130100 - REAL ESTATE TAXES-CURRENT	0.00	315,262.00	-315,262.00	0.0%
0130120 - REAL ESTATE TAXES-PRIOR	9,346.39	15,000.00	-5,653.61	62.3%
0130140 - REAL ESTATE TAXES - TAX CLAIM	788.20	35,000.00	-34,211.80	2.3%
0131010 - REALTY TRANSFER TAX	267.50	10,000.00	-9,732.50	2.7%
0131011 - COLLECTION COMMISSION	-5.35	-200.00	194.65	2.7%
0131021 - EARNED INCOME TAX	7,370.78	221,000.00	-213,629.22	3.3%
0131051 - LOCAL SERVICES TAX	0.00	45,000.00	-45,000.00	0.0%
0131070 - MECHANICAL DEVICE LICENSES	0.00	8,000.00	-8,000.00	0.0%
0131086 - OCCUPANCY FEE - LANDLORD	11,665.00	20,000.00	-8,335.00	58.3%
0131087 - DISCOUNT ALLOWED	0.00	75.00	-75.00	0.0%
Total 01300 - TAXES FEES	29,432.52	669,137.00	-639,704.48	4.4%
01320 - LICENSES PERMITS FINES				
0132180 - CABLE FRANCHISE FEE	0.00	50,500.00	-50,500.00	0.0%
0132181 - FACILITY LEASE - DOBSON (AT&T)	0.00	30,000.00	-30,000.00	0.0%
0133101 - MAGISTRATE FINES	1,461.93	25,000.00	-23,538.07	5.8%
0133102 - MAYOR FINES	1,530.00	28,000.00	-26,470.00	5.5%
0133103 - PROTHONOTARY FINES	313.39	4,000.00	-3,686.61	7.8%
0133111 - STATE POLICE FINES	0.00	1,000.00	-1,000.00	0.0%
Total 01320 - LICENSES PERMITS FINES	3,305.32	138,500.00	-135,194.68	2.4%
01340 - INTEREST RENTS ROYALTIES				
0134100 - INTEREST INCOME				
0134150 - FINANCE/PENALTY INCOME	4.17	50.00	-45.83	8.3%
Total 01340 - INTEREST RENTS ROYALTIES	4.17	50.00	-45.83	8.3%
01350 - INTERGOVERNMENTAL REVENUES				
0135501 - PURTA ALLOCATON				
0135506 - STATE MUNICIPAL PENSION	0.00	800.00	-800.00	0.0%
0135508 - LIQUOR LICENSE	0.00	60,000.00	-60,000.00	0.0%
0135509 - ACT 13 REVENUE	0.00	1,100.00	-1,100.00	0.0%
0135513 - FOREIGN FIRE INSURANCE	0.00	10,000.00	-10,000.00	0.0%
0135560 - COMMUNITY DEVELOPMENT GRANTS	0.00	13,100.00	-13,100.00	0.0%
0135595 - STATE GRANTS	0.00	10,000.00	-10,000.00	0.0%
0135597 - REIMBURSEMENTS - OTHER	12,500.00	360,830.00	-348,330.00	3.5%
0135598 - REIMBURSEMENTS - POLICE SALARY	40.00	1,000.00	-960.00	4.0%
0135900 - PAYMENT IN LIEU OF TAXES	77.63	2,000.00	-1,922.37	3.9%
Total 01350 - INTERGOVERNMENTAL REVENUES	12,617.63	459,890.00	-447,272.37	2.7%

Ford City Borough
Profit & Loss Budget vs. Actual
January 2019

	Jan 19	Budget	\$ Over Budget	% of Budget
01360 - DEPARTMENT CHARGES FOR SERVICES				
0136000 - HANDICAP/OTHER SIGN FEE	0.00	300.00	-300.00	0.0%
0136241 - BUILDING PERMITS	20.00	1,000.00	-980.00	2.0%
0136245 - OCCUPANCY PERMITS	1,100.00	3,800.00	-2,700.00	28.9%
0136250 - ZONING BOARD HEARING	0.00	1,500.00	-1,500.00	0.0%
0136321 - PARKING REVENUE	1,771.35	23,500.00	-21,728.65	7.5%
0136430 - GARBAGE COLLECTION REVENUE	37,753.91	433,000.00	-397,246.09	8.7%
0136432 - GARBAGE TAG REVENUE	7.50	100.00	-92.50	7.5%
0136435 - SPECIAL EVENTS REVENUE	0.00	3,500.00	-3,500.00	0.0%
Total 01360 - DEPARTMENT CHARGES FOR SERVICES	40,652.76	468,700.00	-428,047.24	8.7%
01380 - OTHER REVENUES				
0137900 - CAZEBO REQUESTS	0.00	500.00	-500.00	0.0%
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	1,660.93	5,000.00	-3,339.07	33.2%
0138901 - NO LHM LETTER/OTHER	140.00	1,000.00	-860.00	14.0%
0138950 - RETURNED CHECKS	0.00			
0139100 - INSURANCE PROCEEDS	983.25	15,000.00	-14,016.75	6.6%
Total 01380 - OTHER REVENUES	2,934.18	23,650.00	-20,715.82	12.4%
Total 0130000 - GENERAL FUND REVENUES	88,976.58	1,759,927.00	-1,670,950.42	5.1%
0230000 - SPECIAL REVENUE FUNDS REVENUES				
0230001 - STREET LIGHTING FUND				
0230100 - REAL ESTATE TAX-STREET	1,636.55	52,985.00	-51,348.45	3.1%
0230120 - Real Estate Taxes - prior	0.00	1,500.00	-1,500.00	0.0%
0230140 - Real Estate Taxes - tax claim	0.00	7,500.00	-7,500.00	0.0%
0238900 - OTHER INCOME-STREET	75.60			
Total 0230001 - STREET LIGHTING FUND	1,712.15	61,985.00	-60,272.85	2.8%
0330000 - FIRE PROTECTION FUND				
0330101 - REAL ESTATE TAXES - FIRE	2,237.12	52,985.00	-50,747.88	4.2%
0330120 - Real Estate Taxes - prior	0.00	1,500.00	-1,500.00	0.0%
0330140 - Real Estate Taxes - tax claim	0.00	11,839.00	-11,839.00	0.0%
0334100 - INTEREST INCOME - FIRE	2.49			
Total 0330000 - FIRE PROTECTION FUND	2,239.61	66,324.00	-64,084.39	3.4%
0430001 - LIBRARY FUND				
0430115 - REAL ESTATE TAX-LIBRARY	870.82	26,493.00	-25,622.18	3.3%
0430120 - Real Estate Taxes - prior	0.00	600.00	-600.00	0.0%
0430140 - Real Estate Taxes - tax claim	0.00	4,000.00	-4,000.00	0.0%
Total 0430001 - LIBRARY FUND	870.82	31,093.00	-30,222.18	2.8%
2030000 - LANDFILL FUND				
2034100 - INTEREST INCOME - 20	0.72	6.00	-5.28	12.0%
2036499 - LANDFILL COLLECTION REVENUE	765.06	8,800.00	-8,034.94	8.7%
Total 2030000 - LANDFILL FUND	765.78	8,806.00	-8,040.22	8.7%

Ford City Borough
Profit & Loss Budget vs. Actual
January 2019

	Jan 19	Budget	\$ Over Budget	% of Budget
3530000 - HIGHWAY AID FUND				
3534100 - INTEREST INCOME - 35	18.34	102,178.00	-102,178.00	0.0%
3535502 - LIQUID FUEL TAX	0.00	55,000.00	-55,000.00	0.0%
3539900 - PRIOR YEAR CARRYOVER				
Total 3530000 - HIGHWAY AID FUND	18.34	157,178.00	-157,159.66	0.0%
Total 0230000 - SPECIAL REVENUE FUNDS REVENUES	5,606.70	325,386.00	-319,779.30	1.7%
0630000 - PUBLIC UTILITY FUND REVENUE				
0634100 - INTEREST INCOME - 06	2.55	75.00	-72.45	3.4%
0636100 - FCBM&DA SERVICE CHARGES	5,239.91	55,000.00	-49,760.09	9.5%
0637811 - RESIDENTIAL WATER	47,498.71	550,000.00	-502,501.29	8.6%
0637812 - SCHOOL WATER	236.90	6,500.00	-6,263.10	3.6%
0637813 - COMMERCIAL WATER	11,230.43	130,000.00	-118,769.57	8.6%
0637814 - INDUSTRIAL WATER	30.90	500.00	-469.10	6.2%
0637823 - SCHOOL SPRINKLERS	75.00	900.00	-825.00	8.3%
0637824 - INDUSTRY SPRINKLERS	217.52	3,200.00	-2,982.48	6.8%
0637825 - ORDINANCE #696	604.68	10,500.00	-9,895.32	5.8%
0637880 - NEW WATER SERVICE	792.51	8,000.00	-7,207.49	9.9%
0637885 - FROZEN METER	0.00	200.00	-200.00	0.0%
0638900 - OTHER INCOME - 06	40.00	500.00	-460.00	8.0%
0638950 - RETURNED CHECKS - 06	0.00			
0638951 - BANK FEES REFUNDED - 06	20.00			
0639200 - INTRAFUND TRANSFER - 06	0.00			
Total 0630000 - PUBLIC UTILITY FUND REVENUE	65,989.11	195,000.00	-129,010.89	0.0%
6030000 - TOTAL FIDUCIARY FUNDS REVENUES				
6530000 - BOROUGHS PENSION FUND REVENUES				
6530100 - REAL ESTATE TAXES - BORO PEN	135.13	13,246.00	-13,110.87	1.0%
6530120 - Real Estate Taxes - prior	0.00	300.00	-300.00	0.0%
6530140 - Real Estate Taxes - tax claim	0.00	1,000.00	-1,000.00	0.0%
Total 6530000 - BOROUGHS PENSION FUND REVENUES	135.13	14,546.00	-14,410.87	0.9%
Total 6030000 - TOTAL FIDUCIARY FUNDS REVENUES	135.13	14,546.00	-14,410.87	0.9%
Total Income	160,707.52	3,060,234.00	-2,899,526.48	5.3%
Gross Profit	160,707.52	3,060,234.00	-2,899,526.48	5.3%
Expense				
0140000 - GENERAL FUND EXPENSES				
01400 - GENERAL GOVERNMENT EXPENSE				
0140011 - COUNCIL SALARIES	450.00	5,400.00	-4,950.00	8.3%
0140020 - ADMINISTRATIVE SUPPLIES	161.81	600.00	-438.19	27.0%
0140025 - ADMIN-OUTSIDE SERVICES	100.00	4,000.00	-3,900.00	2.5%
0140033 - ADMIN-PRINTING & REPRODUCTION	0.00	2,100.00	-2,100.00	0.0%
0140034 - ADMIN ADVERTISING	56.48	4,000.00	-3,943.52	1.4%
0140035 - ADMIN-INSURANCE	0.00	4,724.00	-4,724.00	0.0%
0140042 - ADMIN-DUES & SUBS	180.00	2,000.00	-1,820.00	9.0%
0140043 - PAYROLL TAXES - COUNCIL	34.44	415.00	-378.56	8.3%
0140045 - ADMIN-MEETING & CONFERENCES	0.00	1,500.00	-1,500.00	0.0%
0140111 - MAYOR SALARY	100.00	1,200.00	-1,100.00	8.3%

Ford City Borough
Profit & Loss Budget vs. Actual
January 2019

	Jan 19	Budget	\$ Over Budget	% of Budget
0140112 · MAYOR EXPENSES	0.00	500.00	-500.00	0.0%
0140143 · PAYROLL TAXES - MAYOR	7.65	92.00	-84.35	8.3%
0140212 · TREASURER	506.25	12,000.00	-11,493.75	4.2%
0140226 · AUDIT FEES	0.00	13,900.00	-13,900.00	0.0%
0140227 · CONSULTING FEES	0.00	2,500.00	-2,500.00	0.0%
0140230 · IEP CONSULTING FEES	0.00	50,000.00	-50,000.00	0.0%
0140238 · ADMIN-BANK FEES	15.00	500.00	-485.00	3.0%
0140275 · CAPITAL PURCHASES	0.00	5,000.00	-5,000.00	0.0%
0140311 · ELECTED TAX COLLECTOR SALARY	0.00	15,000.00	-15,000.00	0.0%
0140320 · TAX COLLECTOR SUPPLIES	0.00	500.00	-500.00	0.0%
0140343 · PAYROLL TAXES - TAX COLLECTOR	0.00	1,148.00	-1,148.00	0.0%
0140400 · LEGAL FEES	0.00	30,000.00	-17,216.47	42.6%
0140512 · SECRETARY SALARY	12,783.53	29,664.00	-16,880.47	11.4%
0140513 · OFFICE SALARY (PT)	3,389.53	6,963.00	-3,573.47	10.7%
0140515 · BENEFITS - SECRETARY/OFFICE	743.60	7,912.00	-7,168.40	24.9%
0140543 · PAYROLL TAXES - SEC & OFFICE	1,971.44	3,602.00	-1,630.56	8.8%
0140632 · ADMIN-POSTAGE	316.18	4,000.00	-3,683.82	7.9%
0140800 · BLDG EXPENSES	314.48	40,000.00	-39,685.52	1.4%
0140900 · BUILDING EXPENSES	541.78	4,625.00	-4,083.22	8.7%
0140920 · OFFICE SUPPLIES	403.45	4,000.00	-3,596.55	0.0%
0140925 · FACILITY OUTSIDE SERVICES	0.00	5,000.00	-5,000.00	0.3%
0140926 · SMALL OFFICE EQUIPMENT	14.24	4,000.00	-3,985.76	21.9%
0140930 · UTILITIES	876.58	6,000.00	-5,123.42	8.4%
0140937 · FACILITY REPAIR & MAINTENANCE	504.93	2,000.00	-1,495.07	48.5%
Total 01400 · GENERAL GOVERNMENT EXPENSE	969.32	274,843.00	-250,402.31	8.9%
01410 · PUBLIC SAFETY EXPENSE				
0141012 · Heart & Lung Insurance	0.00	3,779.00	-3,779.00	0.0%
0141013 · POLICE SALARY	7,449.60	93,680.00	-86,230.40	8.0%
0141014 · POLICE SALARY - PART TIME	21,445.75	148,920.00	-127,474.25	14.4%
0141015 · BENEFITS - POLICE	2,223.84	16,134.00	-13,910.16	13.8%
0141016 · POLICE SALARY - CLERICAL	1,727.00	18,304.00	-16,577.00	9.4%
0141018 · Police Pension MMCO	0.00	82,468.00	-82,468.00	0.0%
0141019 · UNIFORM ALLOWANCE	1,262.70	1,500.00	-237.30	84.2%
0141020 · POLICE SUPPLIES	1,565.48	3,200.00	-1,634.52	48.9%
0141021 · POLICE GASOLINE	585.56	8,000.00	-7,414.44	7.3%
0141025 · POLICE OUTSIDE SERVICES	386.00	7,500.00	-7,114.00	5.1%
0141026 · SMALL OFFICE EQUIPMENT - POLICE	163.51	3,000.00	-2,836.49	5.5%
0141030 · POLICE UTILITIES	468.53	3,000.00	-2,531.47	15.6%
0141032 · POLICE POSTAGE	0.00	300.00	-300.00	0.0%
0141034 · POLICE INSURANCE EXPENSE	0.00	8,442.00	-8,442.00	0.0%
0141036 · POLICE TELEPHONE	3,058.58	2,700.00	358.58	113.3%
0141037 · POLICE REPAIR & MAINTENANCE	332.02	3,000.00	-2,667.98	11.1%
0141043 · PAYROLL TAXES - POLICE	2,342.63	27,372.00	-25,029.37	8.6%
0141045 · POLICE TRAINING	0.00	5,000.00	-5,000.00	0.0%
0141056 · POLICE TRAVEL REIMBURSEMENT	0.00	300.00	-300.00	0.0%
0141070 · JAG GRANT	0.00	1,185.00	-1,185.00	0.0%
0141080 · DEBT SERVICE - POLICE	0.00	17,385.00	-17,385.00	0.0%
0141081 · Police Car Debt Serv - Interest	0.00	169.00	-169.00	0.0%
0141121 · Fire Gasoline	0.00	2,500.00	-2,500.00	0.0%
0141130 · FIRE DEPARTMENT UTILITIES	0.00	3,500.00	-3,500.00	0.0%
0141135 · FIRE RELIEF FUND	0.00	13,100.00	-13,100.00	0.0%

Ford City Borough
Profit & Loss Budget vs. Actual
January 2019

	Jan 19	Budget	\$ Over Budget	% of Budget
0141138 - Fire Repairs & Maintenance	0.00	1,200.00	-1,200.00	0.0%
0141312 - CODES OFFICER	1,942.00	22,880.00	-20,938.00	8.5%
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	148.56	2,250.00	-2,101.44	6.6%
Total 01410 - PUBLIC SAFETY EXPENSE	45,101.76	501,388.00	-456,286.24	9.0%
01427 - SANITATION EXPENSE				
0142714 - SANITATION WAGES	7,715.46	47,204.00	-39,488.54	16.3%
0142715 - BENEFITS - SANITATION	1,220.66	13,534.00	-12,313.34	9.0%
0142719 - Uniform Allowance	0.00	300.00	-300.00	0.0%
0142720 - SANITATION SUPPLIES	21.98	1,000.00	-978.02	2.2%
0142721 - SANITATION GASOLINE	650.76	6,000.00	-5,349.24	10.8%
0142722 - SANITATION - LICENSE	0.00	100.00	-100.00	0.0%
0142725 - OUTSIDE SERVICE - TIPPING FEE	10,094.35	76,000.00	-65,905.65	13.3%
0142730 - SANITATION UTILITIES	25.37	200.00	-174.63	12.7%
0142737 - SANITATION REPAIR & MAIN	1,859.07	15,000.00	-13,140.93	12.4%
0142743 - PAYROLL TAXES - SANITATION	588.50	4,186.00	-3,597.50	14.1%
0142774 - SANITATION CAPITAL EXPENSE	0.00	2,000.00	-2,000.00	0.0%
0142795 - Public Utility Workers Camp Ins	0.00	6,000.00	-6,000.00	0.0%
Total 01427 - SANITATION EXPENSE	22,176.15	171,524.00	-149,347.85	12.9%
01430 - STREET DEPARTMENT EXPENSE				
0143012 - STREET SALARY-SUPERVISOR	0.00	26,574.00	-26,574.00	0.0%
0143013 - STREET SALARY	17,753.96	110,351.00	-92,597.04	16.1%
0143014 - PARKS MAINTENANCE	0.00	5,898.00	-5,898.00	0.0%
0143015 - BENEFITS - STREET	6,547.53	35,244.00	-28,696.47	18.6%
0143019 - Uniform Allowance	0.00	225.00	-225.00	0.0%
0143020 - STREET SUPPLIES	142.53	3,000.00	-2,857.47	4.8%
0143021 - STREET GASOLINE	328.02	5,000.00	-4,671.98	6.6%
0143025 - STREET OUTSIDE SERVICE	0.00	10,000.00	-10,000.00	0.0%
0143030 - STREET UTILITIES	1,886.20	18,000.00	-16,113.80	10.5%
0143036 - STREET TELEPHONE	164.33	2,500.00	-2,335.67	6.6%
0143037 - STREET REPAIR & MAINTENANCE	400.28	10,000.00	-9,599.72	4.0%
0143043 - PAYROLL TAXES - STREET	1,319.22	12,901.00	-11,581.78	10.2%
0143099 - STREET OTHER EXPENSES	54.60	1,000.00	-945.40	5.5%
0143213 - WINTER STREET MAINTENANCE	339.90	9,062.00	-8,722.10	3.8%
0143215 - WINTER STREET SUPPLIES	0.00	500.00	-500.00	0.0%
0143243 - PAYROLL TAXES - WINTER STREET	0.00	693.00	-693.00	0.0%
0143902 - STREET CAPITAL EXPENSES	0.00	120,000.00	-120,000.00	0.0%
0143980 - Street Truck Debt Serv-Prin	0.00	2,500.00	-2,500.00	0.0%
Total 01430 - STREET DEPARTMENT EXPENSE	28,936.57	373,448.00	-344,511.43	7.7%
01445 - PARKING EXPENSE				
0144537 - PARKING METER REPAIR	0.00	1,000.00	-1,000.00	0.0%
0144700 - MCTA TRANSIT	0.00	11,740.00	-11,740.00	0.0%
Total 01445 - PARKING EXPENSE	0.00	12,740.00	-12,740.00	0.0%

Ford City Borough
Profit & Loss Budget vs. Actual
January 2019

	Jan 19	Budget	\$ Over Budget	% of Budget
01450 · RECREATION CULTURE EXPENSE				
0145112 · RECREATION WAGES	0.00	4,820.00	-4,820.00	0.0%
0145120 · RECREATION SUPPLIES	0.00	2,000.00	-2,000.00	0.0%
0145130 · RECREATION UTILITIES	460.21	3,000.00	-2,539.79	15.3%
0145133 · Travel expenses	0.00	510.00	-510.00	0.0%
0145136 · RECREATION TELEPHONE	0.00	200.00	-200.00	0.0%
0145137 · RECREATION REPAIR & MAINTENANCE	28.86	6,000.00	-5,971.14	0.5%
0145143 · PAYROLL TAXES - RECREATION	0.00	369.00	-369.00	0.0%
0145145 · CONTRACTED SERVICES-PARKS	1,428.00	32,500.00	-31,072.00	4.4%
Total 01450 · RECREATION CULTURE EXPENSE	1,917.07	49,399.00	-47,481.93	3.9%
01455 · COMMUNITY DEVELOPMENT EXPENSE				
0145540 · POLICE COMMUNITY DEVELOPMENT	0.00	5,000.00	-5,000.00	0.0%
0145550 · SHADE TREES	0.00	5,000.00	-5,000.00	0.0%
0145710 · OTHER LIBRARY EXPENSES	300.00			
0145800 · GRANT BOULDER PARK	0.00	43,950.00	-43,950.00	0.0%
Total 01455 · COMMUNITY DEVELOPMENT EXPENSE	300.00	53,950.00	-53,650.00	0.6%
01480 · OTHER GENERAL FUND EXPENSE				
0148300 · MUNICIPAL PENSION OBLIGATION	0.00	3,002.00	-3,002.00	0.0%
0148400 · WORKERS' COMPENSATION INSURANCE	7,465.00	45,500.00	-38,035.00	16.4%
0148600 · INSURANCE	937.69	50,909.00	-49,971.31	1.8%
0148700 · UNALLOCATED BENEFITS	45.00	750.00	-705.00	6.0%
0148710 · RETIREE BENEFITS	18,274.56	17,644.00	630.56	103.6%
0148900 · OTHER EXPENSES	360.29	2,000.00	-1,639.71	18.0%
0149200 · INTRAFUND TRANSFER OUT 01	803.09			
0149250 · INTRAFUND TRANSFER OUT 01	0.00	195,000.00	-195,000.00	0.0%
Total 01480 · OTHER GENERAL FUND EXPENSE	27,885.63	314,805.00	-286,919.37	8.9%
0140000 · GENERAL FUND EXPENSES - Other	12.00			
Total 0140000 · GENERAL FUND EXPENSES	150,769.87	1,752,097.00	-1,601,327.13	8.6%
0240000 · SPECIAL REVENUE FUNDS EXPENSES				
0240001 · STREET LIGHTING FUND	0.00	350.00	-350.00	0.0%
0243020 · STREET FUND SUPPLIES	10,470.97	61,350.00	-50,879.03	17.1%
0243400 · STREET LIGHTING				
Total 0240001 · STREET LIGHTING FUND	10,470.97	61,700.00	-51,229.03	17.0%
0340000 · FIRE PROTECTION FUND				
0341121 · FIRE GASOLINE	186.65			
0341130 · FIRE DEPT UTILITIES	302.97			
0341138 · FIRE REPAIR & MAINTENANCE	0.00	1,500.00	-1,500.00	0.0%
0347100 · FIRE DEBT SERVICE	0.00	30,414.00	-30,414.00	0.0%
0347200 · FIRE INTEREST EXPENSE	0.00	15,210.00	-15,210.00	0.0%
0348400 · WORKERS COMPENSATION - FIRE	0.00	19,200.00	-19,200.00	0.0%
Total 0340000 · FIRE PROTECTION FUND	489.62	66,324.00	-65,834.38	0.7%
0440000 · LIBRARY FUND				
0445705 · LIBRARY TAX TRANSFER	0.00	31,093.00	-31,093.00	0.0%
Total 0440000 · LIBRARY FUND	0.00	31,093.00	-31,093.00	0.0%

Ford City Borough
Profit & Loss Budget vs. Actual
January 2019

	Jan 19	Budget	\$ Over Budget	% of Budget
2040000 · LANDFILL FUND				
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 FUND	0.00	8,806.00	-8,806.00	0.0%
3540000 · HIGHWAY AID FUND				
3543037 · HWY REPAIR & MAINTENANCE	226.00	15,000.00	-14,774.00	1.5%
3543074 · MAJOR EQUIPMENT PURCHASES	11,918.46	15,000.00	-3,081.54	79.5%
3543900 · HWY CONSTRUCTION PROJECTS	0.00	125,201.00	-125,201.00	0.0%
Total 3540000 · HIGHWAY AID FUND	12,144.46	155,201.00	-143,056.54	7.8%
Total 0240000 · SPECIAL REVENUE FUNDS EXPENSES	23,105.05	323,124.00	-300,018.95	7.2%
0640000 · PUBLIC UTILITY FUND EXPENSES				
0640044 · PUBLIC UTILITY DUES AND SUBS	28.07	4,000.00	-3,971.93	0.7%
0640238 · PUBLIC UTILITY BANKING FEES	243.07	2,500.00	-2,256.93	9.7%
0640512 · SECRETARY SALARY	2,259.68	19,776.00	-17,516.32	11.4%
0640513 · OFFICE SALARY (PT)	0.00	20,889.00	-20,889.00	0.0%
0640514 · OFFICE SALARIES	5,099.40	53,024.00	-47,924.60	9.6%
0640516 · BENEFITS OFFICE	3,541.79	31,420.00	-27,878.21	11.3%
0640543 · PAYROLL TAXES - OFFICE	1,427.82	6,769.00	-5,341.18	21.1%
0640632 · PUBLIC UTILITY POSTAGE	314.49	5,000.00	-4,685.51	6.3%
0640800 · PUBLIC UTILITY ENGINEERING FEES	0.00	5,000.00	-5,000.00	0.0%
0640900 · PUBLIC UTILITY BUILDING EXPENSE	0.00	4,625.00	-4,625.00	0.0%
0640920 · PUBLIC UTILITY OFFICE SUPPLIES	0.00	7,500.00	-7,500.00	0.0%
0640925 · PUBLIC UTILITY OUTSIDE SERVICE	14.25	5,000.00	-4,985.75	0.3%
0640926 · PUBLIC UTILITY SMALL EQUIPMENT	487.22	2,000.00	-1,512.78	24.4%
0640930 · PUBLIC UTILITY UTILITY EXPENSE	302.97	4,000.00	-3,697.03	7.6%
0640955 · PUBLIC UTILITY MAINTENANCE	288.75	8,858.00	-8,569.25	0.0%
0644812 · SALARY-SUPERVISOR	0.00	127,342.00	-127,342.00	0.0%
0644814 · SALARIES - WATER	11,544.47	50,152.00	-38,607.53	9.1%
0644815 · BENEFITS - WATER	8,861.91	5,000.00	3,861.91	17.7%
0644820 · PUBLIC UTILITY SUPPLIES	116.34	5,000.00	-4,883.66	2.3%
0644821 · PUBLIC UTILITY GASOLINE	43.21	2,000.00	-1,956.79	2.2%
0644825 · PUBLIC UTILITY SERVICES	0.00	5,000.00	-5,000.00	0.0%
0644826 · PUBLIC UTILITY CHEMICALS	7,016.80	75,000.00	-67,983.20	9.4%
0644827 · PUBLIC UTILITY OPERATIONAL	1,964.04	25,000.00	-23,035.96	7.9%
0644830 · PLANT UTILITIES	6,137.17	35,000.00	-28,862.83	17.5%
0644836 · PUBLIC UTILITY TELEPHONE	736.61	7,500.00	-6,763.39	9.8%
0644837 · PUBLIC UTILITY DISTR REPAIR	408.02	60,000.00	-59,591.98	0.7%
0644843 · PAYROLL TAXES - WATER	867.81	11,869.00	-11,001.19	7.3%
0647100 · PUBLIC UTILITY DEBT SERVICE	14,679.19	182,500.00	-167,820.81	8.0%
0648400 · PUBLIC UTILITY WORKERS COMP	0.00	17,000.00	-17,000.00	0.0%
0648700 · UNALLOCATED BENEFITS PU	45.00	13,490.00	-13,445.00	0.0%
0648710 · PUBLIC UTILITY RETIREES	2,091.28	33,640.00	-31,548.72	15.5%
0675000 · CAPITAL PURCHASES	0.00	830,854.00	-830,854.00	0.0%
Total 0640000 · PUBLIC UTILITY FUND EXPENSES	68,519.36	830,854.00	-762,334.64	8.2%
0650000 · WATER TREATMENT PLANT				
0650100 · CONSTRUCTION	0.00	5,000.00	-5,000.00	0.0%
Total 0650000 · WATER TREATMENT PLANT	0.00	5,000.00	-5,000.00	0.0%

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02/27/19
Cash Basis

Ford City Borough
Profit & Loss Budget vs. Actual
January 2019

	Jan 19	Budget	\$ Over Budget	% of Budget
6040000 · FIDUCIARY FUNDS EXPENSES				
6540000 · BOROUGH PENSION FUND EXPENSES	0.00	14,546.00	-14,546.00	0.0%
6548300 · RETIREMENT BENEFITS - BORO				
Total 6540000 · BOROUGH PENSION FUND EXPENSES	0.00	14,546.00	-14,546.00	0.0%
9040000 · PAYROLL EXPENSES				
9040238 · PAYROLL FEES	964.29			
Total 9040000 · PAYROLL EXPENSES	964.29			
Total 6040000 · FIDUCIARY FUNDS EXPENSES	964.29	14,546.00	-13,581.71	6.6%
Total Expense	243,358.57	2,925,621.00	-2,682,262.43	8.3%
Net Income	-82,651.05	134,613.00	-217,264.05	-61.4%