



TREASURER'S REPORT

JULY 2017 COUNCIL MEETING

Matamoros Borough
Detailed Profit & Loss vs. Budget
January through June 2017

	<u>Jan - Jun 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
301 · Real Property Taxes			
301.100 · Current	600,098.21	650,794.00	(50,695.79)
301.200 · Prior Year			
301.400 · From Tax Claim	19,818.61	37,900.00	(18,081.39)
Total 301.200 · Prior Year	19,818.61	37,900.00	(18,081.39)
Total 301 · Real Property Taxes	619,916.82	688,694.00	(68,777.18)
310 · Local Enabling Act Taxes			
310.100 · Real Estate Transfer Taxes	13,415.50	10,000.00	3,415.50
310.210 · Earned Income Tax	194,373.15	224,254.00	(29,880.85)
Total 310 · Local Enabling Act Taxes	207,788.65	234,254.00	(26,465.35)
331 · Fines			
331.100 · District Court	425.58	500.00	(74.42)
331.130 · State Police Fine	834.59		
331.500 · other Fines	0.00	500.00	(500.00)
Total 331 · Fines	1,260.17	1,000.00	260.17
341 · Interest Earnings			
341.010 · Interest	33.13	100.00	(66.87)
341.04 · Dividend	16,150.98	2,631.00	13,519.98
Total 341 · Interest Earnings	16,184.11	2,731.00	13,453.11
342 · Rents/Royalties			
342.200 · Rent of Buildings - EPRPD	4,193.51	9,000.00	(4,806.49)
342.410 · Voting Machine Rental	125.00	250.00	(125.00)
342.420 · Safety Radio Income	0.00	1,000.00	(1,000.00)
342.430 · Solloway Rental	0.00	600.00	(600.00)
342.540 · Sale of Electricity	0.00	600.00	(600.00)
Total 342 · Rents/Royalties	4,318.51	11,450.00	(7,131.49)
355 · State Shared Revenue and Entitl			
355.040 · Beverage Tax	200.00	200.00	0.00
355.080 · Television Cable Franchise	0.00	8,500.00	(8,500.00)
Total 355 · State Shared Revenue and Entitl	200.00	8,700.00	(8,500.00)
360/370 · Charges for Services			
361.000 · General Government			
361.320 · Street Opening	125.00		
361.710 · Photocopies-Hard copies of docu	150.00		
361.750 · Garbage/Recycle Cans	4,689.00	3,000.00	1,689.00
361.800 · Miscellaneous Charges for servi	0.00	1,000.00	(1,000.00)
Total 361.000 · General Government	4,964.00	4,000.00	964.00
362.460 · Temporary use	25.00		
360/370 · Charges for Services - Other	1,075.00		
Total 360/370 · Charges for Services	6,064.00	4,000.00	2,064.00
362.000 · Public Safety()			
362.400 · Protective Inspection & UCC Fee			
362.410 · Building Permits	2,812.80	3,000.00	(187.20)
Total 362.400 · Protective Inspection & UCC Fee	2,812.80	3,000.00	(187.20)
362.440 · Sewage Permits	550.00	2,500.00	(1,950.00)
362.470 · Zoning Permits	1,320.00	3,000.00	(1,680.00)
362.480 · Sign Permit	100.00	1,000.00	(900.00)
Total 362.000 · Public Safety()	4,782.80	9,500.00	(4,717.20)
392.000 · Interfund Operating Transfers			
392.350 · Transfer from Ice Jam	0.00	52,000.00	(52,000.00)
Total 392.000 · Interfund Operating Transfers	0.00	52,000.00	(52,000.00)
Total Income	860,515.06	1,012,329.00	(151,813.94)
Expense			
400-409 · General Government()			
400.000 · Legislative Body			
400.050 · Council Salary	3,600.00	8,400.00	(4,800.00)
400.240 · Administrative Expense	0.00	200.00	(200.00)
400.350 · Officials Bond	0.00	400.00	(400.00)
400.42C · PSAB COG NEPA Dues	50.00	250.00	(200.00)
400.42M · Mayor's Association Dues	0.00	55.00	(55.00)

Matamoras Borough
Detailed Profit & Loss vs. Budget
January through June 2017

	<u>Jan - Jun 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
400.480 · Website	107.70	900.00	(792.30)
401.050 · Mayor	600.00	1,200.00	(600.00)
Total 400.000 · Legislative Body	4,357.70	11,405.00	(7,047.30)
400.390 · Bank/Other Fees	5.37		
400.420 · Dues, Subscriptions	40.00		
402.000 · Auditing/Financial Administrati			
402.100 · Treasurer	12,550.02	25,100.00	(12,549.98)
402.120 · Auditor	4,400.00	4,300.00	100.00
402.230 · Postage	20.84	100.00	(79.16)
402.300 · Admin Expense/Office Supplies	0.00	250.00	(250.00)
Total 402.000 · Auditing/Financial Administrati	16,970.86	29,750.00	(12,779.14)
403.000 · Tax Collection			
403.050 · Tax collector	21,000.00	44,694.00	(23,694.00)
403.240 · General Expense	0.00	150.00	(150.00)
403.43 · Tax collection	6,037.74	9,001.00	(2,963.26)
Total 403.000 · Tax Collection	27,037.74	53,845.00	(26,807.26)
404.000 · Solicitor/Legal Service			
404.310 · Solicitor Fees	7,500.00	18,000.00	(10,500.00)
404.340 · Legal Advertising	1,711.35	2,600.00	(888.65)
Total 404.000 · Solicitor/Legal Service	9,211.35	20,600.00	(11,388.65)
405.000 · Secretary			
405.100 · Secretary Salary	19,286.54	38,573.00	(19,286.46)
405.110 · Secretary Overtime	0.00	1,000.00	(1,000.00)
405.210 · Office Supplies	542.43	1,500.00	(957.57)
405.230 · Petty Cash Postage	25.00	100.00	(75.00)
405.320 · Telephone	946.29	1,080.00	(133.71)
405.380 · Equipment Rental	583.00	950.00	(367.00)
405.420 · COG Membership	0.00	195.00	(195.00)
Total 405.000 · Secretary	21,383.26	43,398.00	(22,014.74)
409.000 · General Govt Buildings and Plan			
409.100 · Janitorial Svs for Office/annex	1,080.00	2,200.00	(1,120.00)
409.230 · Propane	0.00	750.00	(750.00)
409.250 · Repairs & Maintenance			
409.251 · Generator Service Contract	0.00	1,200.00	(1,200.00)
409.250 · Repairs & Maintenance - Other	16,781.14	69,509.00	(52,727.86)
Total 409.250 · Repairs & Maintenance	16,781.14	70,709.00	(53,927.86)
409.310 · Engineering Fees	2,000.00	4,000.00	(2,000.00)
409.320 · Telephone	0.00	1,017.00	(1,017.00)
409.360 · Utilities	60.00		
409.440 · Janitorial Annex	96.74	100.00	(3.26)
Total 409.000 · General Govt Buildings and Plan	20,017.88	78,776.00	(58,758.12)
Total 400-409 · General Government()	99,024.16	237,774.00	(138,749.84)
410-419 · - Public Safety			
410.000 · Police			
410.450 · EPRPD Contract	216,733.00	433,466.00	(216,733.00)
Total 410.000 · Police	216,733.00	433,466.00	(216,733.00)
411.000 · Fire			
411.740 · Machinery & Equipment	6,509.58		
411.000 · Fire - Other	170.62		
Total 411.000 · Fire	6,680.20		
413.000 · UCC/Code Enforcement			
413.005 · General Code Codification Div	2,836.35	3,895.00	(1,058.65)
413.100 · Planning Commission Salary	600.00	400.00	200.00
413.150 · Zoning Officer	3,615.56	7,231.00	(3,615.44)
413.240 · General Expense	0.00	100.00	(100.00)
413.310 · Building Inspector	1,986.75	2,000.00	(13.25)
413.45P · Planning Board Solicitor	0.00	1,000.00	(1,000.00)
413.45Z · Zoning/Hearing Solicitor	0.00	500.00	(500.00)
Total 413.000 · UCC/Code Enforcement	9,038.66	15,126.00	(6,087.34)
419.000 · Emergency Management			
419.210 · Office Supplies	0.00	250.00	(250.00)
419.320 · Cable & Internet	879.36	1,000.00	(120.64)

Matamoras Borough
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January through June 2017

	<u>Jan - Jun 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
419.321 · Telephone	0.00	450.00	(450.00)
419.460 · Training	0.00	500.00	(500.00)
419.740 · Generator	0.00	8,000.00	(8,000.00)
419.750 · Computer, Equipment, Radios	61.74	500.00	(438.26)
Total 419.000 · Emergency Management	941.10	10,700.00	(9,758.90)
Total 410-419 · - Public Safety	233,392.96	459,292.00	(225,899.04)
420-425 · Health and Human Services			
422.000 · Animal Control			
422.520 · Pike Humane Society Contract	0.00	400.00	(400.00)
Total 422.000 · Animal Control	0.00	400.00	(400.00)
Total 420-425 · Health and Human Services	0.00	400.00	(400.00)
426-429 · Public Works - Sanitation			
427.000 · Solid Waste Collection & disposa			
427.120 · Garbage Collection Salary	16,867.71	32,136.00	(15,268.29)
427.150 · SEO Fees	0.00	3,750.00	(3,750.00)
427.220 · Supplies	771.31		
427.227 · Garbage Truck Expense	0.00	7,500.00	(7,500.00)
427.231 · Fuel	1,893.71	4,000.00	(2,106.29)
427.239 · Tipping Fees	29,136.75	73,000.00	(43,863.25)
427.351 · Insurance	1,269.00	1,400.00	(131.00)
Total 427.000 · Solid Waste Collection & disposa	49,938.48	121,786.00	(71,847.52)
Total 426-429 · Public Works - Sanitation	49,938.48	121,786.00	(71,847.52)
430-439 · Public Works - Highways/Roads/S			
430.000 · General Services Administration			
430.310 · Other Services	0.00	600.00	(600.00)
430.350 · Insurance - Street	0.00	7,000.00	(7,000.00)
Total 430.000 · General Services Administration	0.00	7,600.00	(7,600.00)
430.325 · Computer	705.94	700.00	5.94
430.460 · Training	0.00	200.00	(200.00)
431.000 · Streets and Gutters			
431.121 · Streets Salary - FT	19,943.04	38,938.00	(18,994.96)
431.120 · Overtime - Street	1,245.72	4,000.00	(2,754.28)
431.150 · Streets Salary PT	12,680.76	24,960.00	(12,279.24)
431.191 · Uniforms	528.94	2,300.00	(1,771.06)
431.240 · Spring Clean-up	2,286.10	2,500.00	(213.90)
431.260 · Tools & Supplies	3,371.07	5,450.00	(2,078.93)
431.315 · Other Services/Drug Screening	0.00	1,000.00	(1,000.00)
431.320 · Telephone	302.43	1,000.00	(697.57)
431.352 · Insurance	5,900.00		
Total 431.000 · Streets and Gutters	46,258.06	80,148.00	(33,889.94)
433.000 · Traffic Control Devices			
433.250 · Crosswalks/Signs	0.00	600.00	(600.00)
Total 433.000 · Traffic Control Devices	0.00	600.00	(600.00)
438.000 · Repairs & Maintenance			
438.231 · Gas & Oil - Vehicles	2,424.29	3,500.00	(1,075.71)
438.250 · Blacktop	40.00	500.00	(460.00)
438.251 · Vehicle Repair/Parts	33.02		
438.370 · Maintenance of Equipment	2,160.81	8,500.00	(6,339.19)
438.750 · Equipment	1,705.52	10,000.00	(8,294.48)
Total 438.000 · Repairs & Maintenance	6,363.64	22,500.00	(16,136.36)
Total 430-439 · Public Works - Highways/Roads/S	53,327.64	111,748.00	(58,420.36)
481-484 · Employer Paid Benefits			
481.100 · Social Security/Medicare	7,607.11	11,549.00	(3,941.89)
481.300 · Pa Unemployment	2,955.94	4,000.00	(1,044.06)
Total 481-484 · Employer Paid Benefits	10,563.05	15,549.00	(4,985.95)
486-488 · Insurance, Casualty & Surety			
486.000 · Insurance - General Government	22,161.52	11,920.00	10,241.52
486.700 · Life Insurance	636.00	1,193.00	(557.00)
Total 486-488 · Insurance, Casualty & Surety	22,797.52	13,113.00	9,684.52
487.000 · - Health Benefits			
487.100 · Dental Insurance	539.82	1,080.00	(540.18)
487.200 · Health/Vision Insurance	13,718.16	27,437.00	(13,718.84)

Matamoras Borough
Detailed Profit & Loss vs. Budget
 January through June 2017

	<u>Jan - Jun 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
487.300 · Insurance Buy-out	0.00	1,200.00	(1,200.00)
487.400 · Short Term Disability	487.26	950.00	(462.74)
Total 487.000 · - Health Benefits	14,745.24	30,667.00	(15,921.76)
492.960 · Transfer to Ice Jam	0.00	52,000.00	(52,000.00)
492.970 · Transfer to Capital Reserve	60,000.00	60,000.00	0.00
Total Expense	543,789.05	1,102,329.00	(558,539.95)
	316,726.01	(90,000.00)	406,726.01
Other Income			
389.000 · Other Unclassified Operating Re			
389.100 · Unappropriate Prior Year Surpl	0.00	90,000.00	(90,000.00)
Total 389.000 · Other Unclassified Operating Re	0.00	90,000.00	(90,000.00)
Total Other Income	0.00	90,000.00	(90,000.00)
	0.00	90,000.00	(90,000.00)
	316,726.01	0.00	316,726.01

Matamoras Borough
Monthly Disbursements - GF
June 2017

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Credit</u>
100 - Cash					
100.01 - PennStar General Fund					
	06/01/2017	996108	Myer & Myer	Monthly Treasurer 2017	2,091.67
	06/07/2017	996213	AFLAC		26.76
	06/07/2017	Tran	Matamoras Borough Fire Department - Gas/O		513.67
	06/13/2017	3224	Clark, David A		88.28
	06/13/2017	DD	Clark, Janet E		88.28
	06/13/2017	DD	Greiner, Jr, Thomas E		88.28
	06/13/2017	DD	Madsen, Mark B		88.28
	06/13/2017	DD	Rose, Kevin M		88.28
	06/13/2017	DD	Sain, Joseph E.		88.28
	06/13/2017	DD	Sigreto, Peter J		88.28
	06/13/2017	DD	Oliver, Serena M		586.60
	06/13/2017	DD	Bush, John Z		700.21
	06/13/2017	3232	Cavallaro, Ciera M		197.04
	06/13/2017	DD	Howard, Jr., Roger		902.63
	06/13/2017	DD	Lawler, Jeffrey T		461.98
	06/13/2017	DD	Pollard, James P		87.21
	06/13/2017	3233	Madsen, Connor		52.96
	06/13/2017	DD	McCormick, George A		163.20
	06/13/2017	3234	Randazzo, Carrine C		39.69
	06/13/2017	3235	Randazzo, Taylor F		25.80
	06/13/2017	DD	Rodriguez, Keith G		1,130.93
	06/13/2017	3236	VanEkelenburg, Andrew		317.56
	06/13/2017	DD	Fitch, Robert		1,530.37
	06/14/2017	3237	Pa Dept of Labor & Industry - B	34151	44.00
	06/14/2017	3238	Myer & Myer	VOID: April Postage	
	06/14/2017	dm	5A Supply		461.64
	06/14/2017	dm	BIU of PA Inc		350.00
	06/14/2017	996216	Eastern Pike Regional Police Department		126.98
	06/14/2017	dm	H.A. Berkheimer, Inc	A/C 00 52 200 012	1,820.66
	06/14/2017	dm	Interstate Waste Services	A/C 4220001228	5,878.50
	06/14/2017	dm	Kirk Summa & Co., LLP	2016 Audit	4,400.00
	06/14/2017	996222	Shakelton Auto & Truck Center	a/c 21065	54.74
	06/14/2017	dm	Shell Fleet Plus	065 158 081	35.66
	06/14/2017	996224	The Milford Law Office	May 2017	1,250.00
	06/14/2017	996225	TOPP Business Solutions	A/C AK5421	77.00
	06/14/2017	996226	United Concordia	005364001132D000 I	119.96
	06/14/2017	996217	Eastern Pike Regional Police Department		86.03
	06/14/2017	996218	Eastern Pike Regional Police Department		69.93
	06/14/2017	Tran	matamoras Boro Grant Account	Kiley Invoice 4616 and 4610	3,560.76
	06/15/2017	E-pay	U S Treasury	24-6000620 QB Tracking # 356009172	2,030.98
	06/19/2017	E-pay	PA DEPT OF REVENUE	15872823 QB Tracking # 356010162	268.47
	06/26/2017	3228	Nationwide Employee Benefits	VOID:	

Matamoras Borough
Monthly Disbursements - GF
June 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Credit</u>
06/26/2017	dm	H.A. Berkheimer, Inc	A/C 00 52 200 012	653.54
06/26/2017	dm	Highmark Blue Shield	A/C 1196360001	3,048.48
06/26/2017	dm	MRM Workers Comp Fund		2,203.95
06/26/2017	dm	Pike County Dispatch, Inc.	MATBOR	99.50
06/26/2017	dm	Shell Fleet Plus	065 158 081	177.61
06/26/2017	dm	Zeller Tire of Newburgh, LLC	A/C 06-63210 PO 2016-DW-051	178.00
06/26/2017	Tran	matamoras Boro Grant Account	Pike County Dispatch 138167	369.00
06/27/2017	DD	Burger, Quinn D		135.91
06/27/2017	DD	Bush, John Z		700.22
06/27/2017	3238	Cavallaro, Ciera M		186.56
06/27/2017	DD	Fitch, Robert		1,530.38
06/27/2017	DD	Howard, Jr., Roger		902.63
06/27/2017	DD	Lawler, Jeffrey T		461.98
06/27/2017	3239	Madsen, Connor		97.24
06/27/2017	DD	McCormick, George A		158.77
06/27/2017	DD	Oliver, Serena M		606.44
06/27/2017	DD	Pollard, James P		204.51
06/27/2017	3240	Randazzo, Carrine C		31.75
06/27/2017	3241	Randazzo, Taylor F		79.40
06/27/2017	DD	Rodriguez, Keith G		1,230.70
06/27/2017	3242	VanEkelenburg, Andrew		308.73
06/27/2017	3243	Myer & Myer	April Postage	9.20
06/28/2017	E-pay	U S Treasury	24-6000620 QB Tracking # 361110382	2,079.62
06/28/2017	E-pay	U S Treasury	24-6000620 QB Tracking # 361110842	1,130.50
06/28/2017	E-pay	PA DEPT OF REVENUE	15872823 QB Tracking # 361112232	372.26
06/28/2017	3244	PMRS.	52-021-3N	629.49
06/28/2017	3245	PMRS.	52-021-3N	413.10
06/30/2017	DD	Drake, Jane M.		2,494.80
06/30/2017	dm	Nationwide Employee Benefits	ID P14145	187.21
06/30/2017	dm	Optimum	a/c 07877-140659-01-0	21.20
06/30/2017	dm	Rich Service LLC	Police Dept	1,900.00
06/30/2017	dm	Thomas Olver	reimbursement: 1&1 Internet	52.38
Total 100.01 · PennStar General Fund				52,736.61
100.02 · Credit Account				
06/02/2017	dm	Pro Hosting		17.95
06/03/2017	dm	Myfax	29982942	10.00
Total 100.02 · Credit Account				27.95
Total 100 · Cash				52,764.56
				52,764.56

Matamoras Borough Recreation Account
Profit & Loss Budget vs. Actual
January through June 2017

	<u>Jan - Jun 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
301.000 · Real Estate Tax			
301.100 · Current	52,927.63	57,423.00	-4,495.37
301.400 · Delinquent from Tax Claim	1,497.09	3,445.00	-1,947.91
Total 301.000 · Real Estate Tax	<u>54,424.72</u>	<u>60,868.00</u>	<u>-6,443.28</u>
331 · Receipts			
362.410 · permits & Fees			
362.411 · Pooch Passes	395.00		
362.412 · Bands	2,969.60		
Total 362.410 · permits & Fees	<u>3,364.60</u>		
367.000 · Recreation			
367.130 · Park and Recreation Concessions	3,764.42	6,000.00	-2,235.58
367.140 · Pavilion Rental	3,435.00	6,000.00	-2,565.00
367.210 · Field Usage	3,600.00	2,500.00	1,100.00
367.387 · Promo/Events/Contributions	1,505.67	5,000.00	-3,494.33
Total 367.000 · Recreation	<u>12,305.09</u>	<u>19,500.00</u>	<u>-7,194.91</u>
Total 331 · Receipts	<u>15,669.69</u>	<u>19,500.00</u>	<u>-3,830.31</u>
372.99 · PAYAL Utility Reimbursement	0.00	3,000.00	-3,000.00
387 · Contributions	15,005.10		
Total Income	<u>85,099.51</u>	<u>83,368.00</u>	<u>1,731.51</u>
Gross Profit	85,099.51	83,368.00	1,731.51
Expense			
bank service charge	10.06		
454 · Parks			
454.100 · Contracted Servicess	499.98	1,000.00	-500.02
454.150 · Seasonal Employment	10,987.55	43,460.00	-32,472.45
454.151 · Oper & Maint	4,222.09	5,000.00	-777.91
454.174 · Training	151.30	1,000.00	-848.70
454.200 · Park Improvement	5,246.60	5,000.00	246.60
454.201 · Supplies	1,805.67		
454.215 · Postage	4.90	500.00	-495.10
454.231 · Fuel	360.86	1,200.00	-839.14
454.240 · Operating Supplie	1,292.11	4,000.00	-2,707.89
454.320 · Telephone/Communications	-623.09	1,500.00	-2,123.09
454.350 · Insurance	2,152.11	5,500.00	-3,347.89
454.360 · Public Utility			
454.361 · Electricity	2,015.25	11,000.00	-8,984.75
Total 454.360 · Public Utility	<u>2,015.25</u>	<u>11,000.00</u>	<u>-8,984.75</u>
454.390 · Bank Fees/charges	29.99		
454.450 · Contracted Services	0.00	5,670.00	-5,670.00
454.500 · Utilities	991.54		
454.600 · Concession			
454.620 · Concession Stand Expense	11,399.01	5,000.00	6,399.01
Total 454.600 · Concession	<u>11,399.01</u>	<u>5,000.00</u>	<u>6,399.01</u>
Total 454 · Parks	<u>40,535.87</u>	<u>89,830.00</u>	<u>-49,294.13</u>
481 · Employer Paid Benefits			
481.100 · SS/MC	791.80	4,400.00	-3,608.20
481.300 · PA UC	916.58	500.00	416.58
Total 481 · Employer Paid Benefits	<u>1,708.38</u>	<u>4,900.00</u>	<u>-3,191.62</u>
Total Expense	<u>42,254.31</u>	<u>94,730.00</u>	<u>-52,475.69</u>
Net Ordinary Income	42,845.20	-11,362.00	54,207.20
Other Income/Expense			
Other Income			
Unrealized Gain on Investments	2,218.70		
341 · Interest Earnings			
341.010 · Interest	5.12		
341 · Interest Earnings - Other	0.01		

Matamoras Borough Recreation Account
Profit & Loss Budget vs. Actual
 January through June 2017

	<u>Jan - Jun 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total 341 · Interest Earnings	5.13		
354.07 · State Operating Grant	99,200.00		
389.000 · Unclassified Operating Revenue			
389.100 · Unappropriated Prior Year Surpl	0.00	11,362.00	-11,362.00
Total 389.000 · Unclassified Operating Revenue	<u>0.00</u>	<u>11,362.00</u>	<u>-11,362.00</u>
Total Other Income	101,423.83	11,362.00	90,061.83
Other Expense			
Grant Activity			
454.20g · Park Improvement	600.00		
Total Grant Activity	<u>600.00</u>		
Total Other Expense	<u>600.00</u>		
Net Other Income	<u>100,823.83</u>	<u>11,362.00</u>	<u>89,461.83</u>
Net Income	<u><u>143,669.03</u></u>	<u><u>0.00</u></u>	<u><u>143,669.03</u></u>

Matamoras Borough Fire Dept. Account
Profit & Loss Budget vs. Actual
January through June 2017

	<u>Jan - Jun 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
301 · Real Property Taxes			
301.10 · Current	35,285.88	38,282.00	-2,996.12
301.30 · Delinquent from Tax Claim	1,122.11	2,297.00	-1,174.89
301.300 · Delinquent from Tax Collector	0.00	0.00	0.00
Total 301 · Real Property Taxes	<u>36,407.99</u>	<u>40,579.00</u>	<u>-4,171.01</u>
Total Income	<u>36,407.99</u>	<u>40,579.00</u>	<u>-4,171.01</u>
Gross Profit	36,407.99	40,579.00	-4,171.01
Expense			
409.000 · Borough Building utilities			
409.373 · Building Repairs	44.00	574.00	-530.00
Total 409.000 · Borough Building utilities	<u>44.00</u>	<u>574.00</u>	<u>-530.00</u>
421.000 · Public Safety - Fire			
411.000 · Fire			
411.230 · Gas & Oil	3,569.65	3,000.00	569.65
411.251 · Truck Maintenance/Equipment	8,824.22	19,200.00	-10,375.78
411.350 · Insurance	4,602.00	19,000.00	-14,398.00
411.360 · Public Utility	4,256.40	7,000.00	-2,743.60
411.750 · Operation and Equipment	2,221.68	13,000.00	-10,778.32
421.320 · Telephone	1,701.38	1,080.00	621.38
Total 411.000 · Fire	<u>25,175.33</u>	<u>62,280.00</u>	<u>-37,104.67</u>
Total 421.000 · Public Safety - Fire	<u>25,175.33</u>	<u>62,280.00</u>	<u>-37,104.67</u>
471.000 · Debt Principal			
471.200 · Fire Truck Payment	0.00	13,000.00	-13,000.00
Total 471.000 · Debt Principal	<u>0.00</u>	<u>13,000.00</u>	<u>-13,000.00</u>
Total Expense	<u>25,219.33</u>	<u>75,854.00</u>	<u>-50,634.67</u>
Net Ordinary Income	11,188.66	-35,275.00	46,463.66
Other Income/Expense			
Other Income			
341.000 · Interest			
341.010 · Interest	67.66		
Total 341.000 · Interest	<u>67.66</u>		
389.100 · Unappropriated Prior Year Suplu	0.00	35,275.00	-35,275.00
Total Other Income	<u>67.66</u>	<u>35,275.00</u>	<u>-35,207.34</u>
Net Other Income	<u>67.66</u>	<u>35,275.00</u>	<u>-35,207.34</u>
Net Income	<u>11,256.32</u>	<u>0.00</u>	<u>11,256.32</u>

**Borough of Matamoras
Budget vs. Actual All Other Funds
June,2017
RECONCILED**

	General**	Debt	Fire	Liquid		Street	Street		Over	
	Fund	Service	Dept	Fuels	Recreation	Impv	Light	Total	(Under)	Budget
Income										
General Fund	860515.06							860515.06	-241813.94	1102329.00
Debt Service		73210.26						73210.26	-8242.74	81453.00
Fire Department Fund			36475.65					36475.65	-39378.35	75854.00
Liquid Fuels				88211.74				88211.74	2086.74	86125.00
Street Improvement						36287.76		36287.76	-4291.24	40579.00
Street Light							48897.22	48897.22	-5882.78	54780.00
Recreation					189523.34			189523.34	94793.34	94730.00
Total Fund Income	860515.06	73210.26	36475.65	88211.74	189523.34	36287.76	48897.22	1333121.03	-202728.97	1535850.00
Expense										
General Fund	543789.05							543789.05	-558539.95	1102329.00
Debt Service		16474.76						16474.76	-64978.24	81453.00
Fire Department Fund			25219.33					25219.33	-50634.67	75854.00
Liquid Fuels				76675.91				76675.91	-9449.09	86125.00
Street Improvement						47634.62		47634.62	7055.62	40579.00
Street Light							25594.19	25594.19	-29185.81	54780.00
Recreation					42254.31			42254.31	-52475.69	94730.00
Total Fund Expense	543789.05	16474.76	25219.33	76675.91	42254.31	47634.62	25594.19	777642.17	-758207.83	1535850.00
Net Fund Profit/(Loss)	316726.01	56735.50	11256.32	11535.83	147269.03	-11346.86	23303.03	555478.86	0.00	
Bank Balance	636056.65	166042.38	55292.68	59377.61	67619.90	17883.80	36393.07	1038666.09		

** General Fund will include activity under LSA Grants where applicable

Capital Reserve	113053.64
Ice Jam	52465.09
Fuel Tank	<u>4106.95</u>
	1208291.8