



TREASURER'S REPORT

APRIL 2017 COUNCIL MEETING

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

	<u>Jan - Mar 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
301 · Real Property Taxes			
301.100 · Current	95,255.17	650,794.00	(555,538.83)
301.200 · Prior Year			
301.400 · From Tax Claim	1,208.04		
301.200 · Prior Year - Other	0.00	37,900.00	(37,900.00)
Total 301.200 · Prior Year	<u>1,208.04</u>	<u>37,900.00</u>	<u>(36,691.96)</u>
Total 301 · Real Property Taxes	96,463.21	688,694.00	(592,230.79)
310 · Local Enabling Act Taxes			
310.100 · Real Estate Transfer Taxes	4,629.27	10,000.00	(5,370.73)
310.210 · Earned Income Tax	81,347.28	224,254.00	(142,906.72)
Total 310 · Local Enabling Act Taxes	<u>85,976.55</u>	<u>234,254.00</u>	<u>(148,277.45)</u>
331 · Fines			
331.100 · District Court	0.00	500.00	(500.00)
331.500 · other Fines	0.00	500.00	(500.00)
Total 331 · Fines	<u>0.00</u>	<u>1,000.00</u>	<u>(1,000.00)</u>
341 · Interest Earnings			
341.010 · Interest	9.23	100.00	(90.77)
341.04 · Dividend	0.00	2,631.00	(2,631.00)
Total 341 · Interest Earnings	<u>9.23</u>	<u>2,731.00</u>	<u>(2,721.77)</u>
342 · Rents/Royalties			
342.200 · Rent of Buildings - EPRPD	1,943.51	9,000.00	(7,056.49)
342.410 · Voting Machine Rental	0.00	250.00	(250.00)
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	<u>1,943.51</u>	<u>11,450.00</u>	<u>(9,506.49)</u>
355 · State Shared Revenue and Entitl			
355.040 · Beverage Tax	0.00	200.00	(200.00)
355.080 · Television Cable Franchise	0.00	8,500.00	(8,500.00)
Total 355 · State Shared Revenue and Entitl	<u>0.00</u>	<u>8,700.00</u>	<u>(8,700.00)</u>
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	4,454.00	3,000.00	1,454.00
361.800 · Miscellaneous Charges for servi	0.00	1,000.00	(1,000.00)
Total 361.000 · General Government	<u>4,729.00</u>	<u>4,000.00</u>	<u>729.00</u>
Total 360/370 · Charges for Services	4,729.00	4,000.00	729.00
362.000 · Public Safety()			
362.400 · Protective Inspection & UCC Fee			
362.410 · Building Permits	212.00	3,000.00	(2,788.00)
Total 362.400 · Protective Inspection & UCC Fee	<u>212.00</u>	<u>3,000.00</u>	<u>(2,788.00)</u>
362.440 · Sewage Permits	550.00	2,500.00	(1,950.00)
362.470 · Zoning Permits	0.00	3,000.00	(3,000.00)
362.480 · Sign Permit	0.00	1,000.00	(1,000.00)
Total 362.000 · Public Safety()	<u>762.00</u>	<u>9,500.00</u>	<u>(8,738.00)</u>
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	<u>0.00</u>	<u>52,000.00</u>	<u>(52,000.00)</u>
Total Income	189,883.50	1,012,329.00	(822,445.50)
Expense			
400-409 · General Government()			
400.000 · Legislative Body			
400.050 · Council Salary	1,800.00	8,400.00	(6,600.00)
400.240 · Administrative Expense	0.00	200.00	(200.00)
400.350 · Officials Bond	0.00	400.00	(400.00)

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

	<u>Jan - Mar 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
400.42C · PSAB COG NEPA Dues	0.00	250.00	(250.00)
400.42M · Mayor's Association Dues	0.00	55.00	(55.00)
400.480 · Website	53.85	900.00	(846.15)
401.050 · Mayor	300.00	1,200.00	(900.00)
Total 400.000 · Legislative Body	2,153.85	11,405.00	(9,251.15)
400.420 · Dues, Subscriptions	40.00		
402.000 · Auditing/Financial Administrati			
402.100 · Treasurer	4,183.34	25,100.00	(20,916.66)
402.120 · Auditor	0.00	4,300.00	(4,300.00)
402.230 · Postage	6.37	100.00	(93.63)
402.300 · Admin Expense/Office Supplies	0.00	250.00	(250.00)
Total 402.000 · Auditing/Financial Administrati	4,189.71	29,750.00	(25,560.29)
403.000 · Tax Collection			
403.050 · Tax collector	10,500.00	44,694.00	(34,194.00)
403.240 · General Expense	0.00	150.00	(150.00)
403.43 · Tax collection	1,546.76	9,001.00	(7,454.24)
Total 403.000 · Tax Collection	12,046.76	53,845.00	(41,798.24)
404.000 · Solicitor/Legal Service			
404.310 · Solicitor Fees	2,500.00	18,000.00	(15,500.00)
404.340 · Legal Advertising	935.35	2,600.00	(1,664.65)
Total 404.000 · Solicitor/Legal Service	3,435.35	20,600.00	(17,164.65)
405.000 · Secretary			
405.100 · Secretary Salary	8,901.48	38,573.00	(29,671.52)
405.110 · Secretary Overtime	0.00	1,000.00	(1,000.00)
405.210 · Office Supplies	433.50	1,500.00	(1,066.50)
405.230 · Petty Cash Postage	0.00	100.00	(100.00)
405.320 · Telephone	464.69	1,080.00	(615.31)
405.380 · Equipment Rental	352.00	950.00	(598.00)
405.420 · COG Membership	0.00	195.00	(195.00)
Total 405.000 · Secretary	10,151.67	43,398.00	(33,246.33)
409.000 · General Govt Buildings and Plan			
409.100 · Janitorial Svs for Office/annex	210.00	2,200.00	(1,990.00)
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	5,765.64	69,509.00	(63,743.36)
Total 409.250 · Repairs & Maintenance	5,765.64	70,709.00	(64,943.36)
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	0.00	100.00	(100.00)
Total 409.000 · General Govt Buildings and Plan	8,035.64	78,776.00	(70,740.36)
Total 400-409 · General Government()	40,052.98	237,774.00	(197,721.02)
410-419 · - Public Safety			
410.000 · Police			
410.450 · EPRPD Contract	108,366.50	433,466.00	(325,099.50)
Total 410.000 · Police	108,366.50	433,466.00	(325,099.50)
411.000 · Fire			
411.740 · Machinery & Equipment	6,509.58		
411.000 · Fire - Other	118.24		
Total 411.000 · Fire	6,627.82		
413.000 · UCC/Code Enforcement			
413.005 · Generak Code Codification Div	2,836.35	3,895.00	(1,058.65)
413.100 · Planning Commission Salary	0.00	400.00	(400.00)
413.150 · Zoning Officer	1,668.72	7,231.00	(5,562.28)
413.240 · General Expense	0.00	100.00	(100.00)
413.310 · Building Inspector	358.00	2,000.00	(1,642.00)
413.45P · Planning Board Solicitor	0.00	1,000.00	(1,000.00)

Matamoras Borough
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January through March 2017

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413.45Z · Zoning/Hearing Solicitor	0.00	500.00	(500.00)
Total 413.000 · UCC/Code Enforcement	4,863.07	15,126.00	(10,262.93)
419.000 · Emergency Management			
419.210 · Office Supplies	0.00	250.00	(250.00)
419.320 · Cable & Internet	402.48	1,000.00	(597.52)
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	464.22	10,700.00	(10,235.78)
Total 410-419 · - Public Safety	120,321.61	459,292.00	(338,970.39)
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	8,053.45	32,136.00	(24,082.55)
427.150 · SEO Fees	0.00	3,750.00	(3,750.00)
427.220 · Supplies	235.96		
427.227 · Garbage Truck Expense	0.00	7,500.00	(7,500.00)
427.231 · Fuel	1,083.95	4,000.00	(2,916.05)
427.239 · Tipping Fees	14,320.50	73,000.00	(58,679.50)
427.351 · Insurance	0.00	1,400.00	(1,400.00)
Total 427.000 · Solid Waste Collection & disposa	23,693.86	121,786.00	(98,092.14)
Total 426-429 · Public Works - Sanitation	23,693.86	121,786.00	(98,092.14)
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	9,027.84	38,938.00	(29,910.16)
431.120 · Overtime - Street	1,028.70	4,000.00	(2,971.30)
431.150 · Streets Salary PT	6,266.76	24,960.00	(18,693.24)
431.191 · Uniforms	218.94	2,300.00	(2,081.06)
431.240 · Spring Clean-up	0.00	2,500.00	(2,500.00)
431.260 · Tools & Supplies	2,397.37	5,450.00	(3,052.63)
431.315 · Other Services/Drug Screening	0.00	1,000.00	(1,000.00)
431.320 · Telephone	66.36	1,000.00	(933.64)
Total 431.000 · Streets and Gutters	19,005.97	80,148.00	(61,142.03)
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	1,626.41	3,500.00	(1,873.59)
438.250 · Blacktop	40.00	500.00	(460.00)
438.251 · Vehicle Repair/Parts	33.02		
438.370 · Maintenance of Equipment	862.73	8,500.00	(7,637.27)
438.750 · Equipment	842.13	10,000.00	(9,157.87)
Total 438.000 · Repairs & Maintenance	3,404.29	22,500.00	(19,095.71)
Total 430-439 · Public Works - Highways/Roads/S	23,116.20	111,748.00	(88,631.80)
481-484 · Employer Paid Benefits			
481.100 · Social Security/Medicare	3,637.34	11,549.00	(7,911.66)
481.300 · Pa Unemployment	2,670.13	4,000.00	(1,329.87)

Matamoras Borough
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 January through March 2017

	<u>Jan - Mar 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total 481-484 · Employer Paid Benefits	6,307.47	15,549.00	(9,241.53)
486-488 · Insurance, Casualty & Surety			
486.000 · Insurance - General Government	4,231.68	11,920.00	(7,688.32)
486.700 · Life Insuarnc	318.00	1,193.00	(875.00)
Total 486-488 · Insurance, Casualty & Surety	4,549.68	13,113.00	(8,563.32)
487.000 · - Health Benefits			
487.100 · Dental Insurance	269.91	1,080.00	(810.09)
487.200 · Health/Vision Insurance	6,859.08	27,437.00	(20,577.92)
487.300 · Insurance Buy-out	0.00	1,200.00	(1,200.00)
487.400 · Short Term Disability	243.63	950.00	(706.37)
Total 487.000 · - Health Benefits	7,372.62	30,667.00	(23,294.38)
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	285,414.42	1,102,329.00	(816,914.58)
Net Ordinary Income	(95,530.92)	(90,000.00)	(5,530.92)
Other Income/Expense			
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)
Net Other Income	0.00	90,000.00	(90,000.00)
	(95,530.92)	0.00	(95,530.92)

Matamoras Borough
Monthly Disbursements - GF

		March 2017			
Date	Num	Name	Memo	Credit	
100 - Cash					
100.01 - PennStar General Fund					
03/02/2017	dm	Neco Fire & Safety	paid from rec in error -- transfer from gf to rec on 4/6/20	154.00	
03/02/2017	dm	Optimum	a/c 07877-140659-01-0	10.60	
03/02/2017	996133	PA State Association of Boroughs	A/C 788 - Who's Who	40.00	
03/02/2017	996134	Rohrer	MATAM001	40.00	
03/02/2017	Tran	matamoras Boro Grant Account	Kiley Invoice 4324	3,584.75	
03/02/2017	996131	Nationwide Employee Benefits	ID P14145	187.21	
03/03/2017	epay	PA DEPT OF REVENUE	15872823	309.94	
03/03/2017	3194	PMRS.	52-021-3N	427.46	
03/03/2017	E-pay	U S Treasury	24-6000620 QB Tracking # 344255472	1,397.24	
03/03/2017	E-pay	U S Treasury	24-6000620 QB Tracking # 344256082	107.10	
03/03/2017	E-pay	PA DEPT OF REVENUE	15872823 QB Tracking # 344257282	190.69	
03/03/2017	3195	PMRS.	52-021-3N	407.01	
03/07/2017	DD	Bush, John Z		700.22	
03/07/2017	DD	Fitch, Robert		1,329.34	
03/07/2017	DD	Howard, Jr., Roger		902.64	
03/07/2017	DD	Rodriguez, Keith G		1,169.19	
03/08/2017	Tran	Matamoras Borough Fire Department - Gas/O		832.71	
03/08/2017	3196	Engine Bay Floors	Deposit on Exproxy Flooring Installation	4,500.00	
03/08/2017	996136	Eastern Pike Regional Police Department	Probation	130.56	
03/08/2017	dm	H.A. Berkheimer, Inc	A/C 00 52 200 012	1,432.94	
03/08/2017	dm	Interstate Waste Services	A/C 4220001228	4,598.25	
03/08/2017	dm	Kimball Midwest	A/C 234240	310.19	
03/08/2017	dm	MRM Workers Comp Fund	10/01/16-09/30/17 -	2,203.95	
03/08/2017	996140	Shakelton Auto & Truck Center	a/c 21065	110.99	
03/08/2017	dm	Verizon Wireless - 8384	821228384-00002	276.29	
03/08/2017	996135	Eastern Pike Regional Police Department	Optimum 07877-126748-01-9	69.92	
03/08/2017	996143	AFLAC		26.76	
03/08/2017	Tran	Matamoras Boro Rec	reimburse for overpayments for telephone/	793.83	
03/08/2017	Tran	Matamoras Borough Fire Department - Gas/O		626.38	
03/14/2017	3193	Clark, David A		88.28	
03/14/2017	DD	Sigreto, Peter J		88.28	
03/14/2017	DD	Clark, Janet E		88.28	
03/14/2017	DD	Greiner, Jr, Thomas E		88.28	
03/14/2017	DD	Madsen, Mark B		88.28	
03/14/2017	DD	Rose, Kevin M		88.28	
03/14/2017	DD	Sain, Joseph E.		88.28	
03/17/2017	996144	BIU of PA Inc		35.00	
03/17/2017	996145	Home Depot	acct 601110005055165	377.55	
03/17/2017	dm	Myer & Myer	February Postage	1.47	
03/17/2017	996146	Tractor Supply	6035301205058074	584.17	
03/17/2017	E-pay	U S Treasury	24-6000620 QB Tracking # 436769087	1,439.50	
03/21/2017	DD	Bush, John Z		769.07	

Matamoras Borough Monthly Disbursements - GF

March 2017				
Date	Num	Name	Memo	Credit
03/21/2017	DD	Fitch, Robert		1,203.85
03/21/2017	DD	Howard, Jr., Roger		991.63
03/21/2017	DD	Rodriguez, Keith G		1,233.41
03/23/2017	996147	Eastern Pike Regional Police Department	Cloud Voice inv 2613	84.66
03/23/2017	996148	Eastern Pike Regional Police Department	District Court #15411	19.03
03/23/2017	996149	Highmark Blue Shield	A/C 1196360001	3,048.48
03/23/2017	996150	Plasticplace.com		80.26
03/23/2017	996151	TOPP Business Solutions	A/C AK5421	77.00
03/23/2017	996152	United Concordia	005364001132D000 I	119.96
03/23/2017	dm	Conrad, Close & Ewald, P.C.	Comprehensive Site Survey	2,000.00
03/23/2017	Tran	Matamoras Borough Street Light	Loan	2,500.00
03/28/2017	dm	GENERAL CODE PUBLISHERS	MA0546	2,836.35
03/28/2017	dm	Nationwide Employee Benefits	ID P14145	187.21
03/28/2017	dm	Optimum	a/c 07877-140659-01-0	10.60
03/28/2017	dm	Pike County Dispatch, Inc.		669.85
03/28/2017	dm	Shell Fleet Plus	065 158 081	71.60
03/31/2017	DD	Drake, Jane M.		2,494.80
03/31/2017	3199	Eastern Pike Regional Police Department	2017 Contract	108,366.50
03/31/2017	3200	PMRS.	VOID: 52-021-3N	
03/31/2017	3201	PMRS.	52-021-3N	390.66
03/31/2017	3198	VanEkelenburg, Andrew	VOID:	
03/31/2017	E-pay	U S Treasury	24-6000620 QB Tracking # 351024982	1,395.22
03/31/2017	E-pay	U S Treasury	24-6000620 QB Tracking # 351025362	1,130.50
03/31/2017	E-pay	PA DEPT OF REVENUE	15872823 QB Tracking # 351025602	280.92
Total 100.01 · PennStar General Fund				159,887.37
100.02 · Credit Account				
03/02/2017	dm	Pro Hosting		17.95
03/10/2017	dm	Amazon.com	drop box for concession stand	151.57
03/11/2017	dm	Myfax	29982942	10.00
03/23/2017	dm	On Demand Hardware		60.00
03/23/2017	dm	Gatehouse Supplies		65.98
03/29/2017	dm	Square Hardware		51.94
Total 100.02 · Credit Account				357.44
Total 100 · Cash				160,244.81

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

	<u>Jan - Mar 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
301 · Real Property Taxes			
301.10 · Current	5,588.59	38,282.00	-32,693.41
301.30 · Delinquent from Tax Claim	39.09	2,297.00	-2,257.91
301.300 · Delinquent from Tax Collector	0.00	0.00	0.00
Total 301 · Real Property Taxes	<u>5,627.68</u>	<u>40,579.00</u>	<u>-34,951.32</u>
Total Income	<u>5,627.68</u>	<u>40,579.00</u>	<u>-34,951.32</u>
Gross Profit	5,627.68	40,579.00	-34,951.32
Expense			
409.000 · Borough Building utilities			
409.373 · Building Repairs	0.00	574.00	-574.00
Total 409.000 · Borough Building utilities	<u>0.00</u>	<u>574.00</u>	<u>-574.00</u>
421.000 · Public Safety - Fire			
411.000 · Fire			
411.230 · Gas & Oil	9.28	3,000.00	-2,990.72
411.251 · Truck Maintenance/Equipment	5,259.47	19,200.00	-13,940.53
411.350 · Insurance	2,301.00	19,000.00	-16,699.00
411.360 · Public Utility	2,473.23	7,000.00	-4,526.77
411.750 · Operation and Equipment	1,677.68	13,000.00	-11,322.32
421.320 · Telephone	559.85	1,080.00	-520.15
Total 411.000 · Fire	<u>12,280.51</u>	<u>62,280.00</u>	<u>-49,999.49</u>
Total 421.000 · Public Safety - Fire	<u>12,280.51</u>	<u>62,280.00</u>	<u>-49,999.49</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>12,280.51</u>	<u>75,854.00</u>	<u>-63,573.49</u>
Net Ordinary Income	-6,652.83	-35,275.00	28,622.17
Other Income/Expense			
Other Income			
341.000 · Interest			
341.010 · Interest	35.45		
Total 341.000 · Interest	<u>35.45</u>		
389.100 · Unappropriated Prior Year Suplu	0.00	35,275.00	-35,275.00
Total Other Income	<u>35.45</u>	<u>35,275.00</u>	<u>-35,239.55</u>
Net Other Income	<u>35.45</u>	<u>35,275.00</u>	<u>-35,239.55</u>
Net Income	<u><u>-6,617.38</u></u>	<u><u>0.00</u></u>	<u><u>-6,617.38</u></u>

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

	<u>Jan - Mar 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
301.000 · Real Estate Tax			
301.100 · Current	8,382.80	57,423.00	-49,040.20
301.400 · Delinquent from Tax Claim	74.10	3,445.00	-3,370.90
Total 301.000 · Real Estate Tax	<u>8,456.90</u>	<u>60,868.00</u>	<u>-52,411.10</u>
322.000 · Non-business Permits			
322.800 · Rec/Pooch Passes	10.00		
Total 322.000 · Non-business Permits	<u>10.00</u>		
331 · Receipts			
367.000 · Recreation			
367.130 · Park and Recreation Concessions	0.00	6,000.00	-6,000.00
367.140 · Pavilion Rental	525.00	6,000.00	-5,475.00
367.210 · Field Usage	800.00	2,500.00	-1,700.00
367.387 · Promo/Events/Contributions	0.00	5,000.00	-5,000.00
Total 367.000 · Recreation	<u>1,325.00</u>	<u>19,500.00</u>	<u>-18,175.00</u>
Total 331 · Receipts	<u>1,325.00</u>	<u>19,500.00</u>	<u>-18,175.00</u>
372.99 · PAYAL Utility Reimbursement	0.00	3,000.00	-3,000.00
387 · Contributions	10,000.00		
Total Income	<u>19,791.90</u>	<u>83,368.00</u>	<u>-63,576.10</u>
Gross Profit	19,791.90	83,368.00	-63,576.10
Expense			
451 · Culture-Recreation - Administra			
451.240 · supplies	302.94		
Total 451 · Culture-Recreation - Administra	<u>302.94</u>		
454 · Parks			
454.100 · Contracted Servicess	249.99	1,000.00	-750.01
454.120 · Full-time Staff	56.16		
454.150 · Seasonal Employment	0.00	43,460.00	-43,460.00
454.151 · Oper & Maint	0.00	5,000.00	-5,000.00
454.174 · Training	0.00	1,000.00	-1,000.00
454.200 · Park Improvement	0.00	5,000.00	-5,000.00
454.201 · Supplies	49.95		
454.215 · Postage	1.47	500.00	-498.53
454.231 · Fuel	0.00	1,200.00	-1,200.00
454.240 · Operating Supplie	0.00	4,000.00	-4,000.00
454.320 · Telephone/Communications	-747.89	1,500.00	-2,247.89
454.350 · Insurance	88.11	5,500.00	-5,411.89
454.360 · Public Utility			
454.361 · Electricity	867.24	11,000.00	-10,132.76
Total 454.360 · Public Utility	<u>867.24</u>	<u>11,000.00</u>	<u>-10,132.76</u>
454.450 · Contracted Services	0.00	5,670.00	-5,670.00
454.500 · Utilities	359.95		
454.600 · Concession			
454.620 · Concession Stand Expense	329.19	5,000.00	-4,670.81
Total 454.600 · Concession	<u>329.19</u>	<u>5,000.00</u>	<u>-4,670.81</u>
Total 454 · Parks	<u>1,254.17</u>	<u>89,830.00</u>	<u>-88,575.83</u>
481 · Employer Paid Benefits			
481.100 · SS/MC	4.30	4,400.00	-4,395.70
481.300 · PA UC	4.43	500.00	-495.57
Total 481 · Employer Paid Benefits	<u>8.73</u>	<u>4,900.00</u>	<u>-4,891.27</u>
Total Expense	<u>1,565.84</u>	<u>94,730.00</u>	<u>-93,164.16</u>
Net Ordinary Income	18,226.06	-11,362.00	29,588.06
Other Income/Expense			
Other Income			
341 · Interest Earnings			
341.010 · Interest	2.48		
Total 341 · Interest Earnings	<u>2.48</u>		

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

	<u>Jan - Mar 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
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	99,202.48	11,362.00	87,840.48
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>98,602.48</u>	<u>11,362.00</u>	<u>87,240.48</u>
Net Income	<u><u>116,828.54</u></u>	<u><u>0.00</u></u>	<u><u>116,828.54</u></u>

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

	General**	Debt	Fire	Liquid		Street	Street		Over	
	Fund	Service	Dept	Fuels	Recreation	Impv	Light	Total	(Under)	Budget
Income										
General Fund	189883.52							189883.52	-912445.48	1102329.00
Debt Service		11341.40						11341.40	-70111.60	81453.00
Fire Department Fund			5663.13					5663.13	-70190.87	75854.00
Liquid Fuels				88023.42				88023.42	1898.42	86125.00
Street Improvement						5648.18		5648.18	-34930.82	40579.00
Street Light							7594.89	7594.89	-47185.11	54780.00
Recreation					118994.38			118994.38	24264.38	94730.00
Total Fund Income	189883.52	11341.40	5663.13	88023.42	118994.38	5648.18	7594.89	427148.92	-1108701.08	1535850.00
Expense										
General Fund	288999.17							288999.17	-813329.83	1102329.00
Debt Service		16474.76						16474.76	-64978.24	81453.00
Fire Department Fund			12280.51					12280.51	-63573.49	75854.00
Liquid Fuels				0.00	2165.84			2165.84	-83959.16	86125.00
Street Improvement						1021.08		1021.08	-39557.92	40579.00
Street Light							13550.50	13550.50	-41229.50	54780.00
Recreation					0.00			0.00	-94730.00	94730.00
Total Fund Expense	288999.17	16474.76	12280.51	0.00	2165.84	1021.08	13550.50	334491.86	-1201358.14	1535850.00
Net Fund Profit/(Loss)	-99115.65	-5133.36	-6617.38	88023.42	116828.54	4627.10	-5955.61	92657.06	0.00	
Bank Balance	123817.99	104173.52	37418.98	135865.20	29276.89	33857.76	8315.75	472726.09		

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

Capital Reserve	112892.19
Ice Jam	52390.17
Fuel Tank	4101.08
	<u>642109.53</u>