



TREASURER'S REPORT

FOR THE PERIOD 01 May - 31 May 18

Matamoras Borough
Detailed Profit & Loss vs. Budget
January through May 2018

	<u>Jan - May 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
301 · Real Property Taxes			
301.100 · Current	594,961.89	656,676.00	(61,714.11)
301.200 · Prior Year			
301.400 · From Tax Claim	17,283.64	32,834.00	(15,550.36)
Total 301.200 · Prior Year	17,283.64	32,834.00	(15,550.36)
Total 301 · Real Property Taxes	612,245.53	689,510.00	(77,264.47)
310 · Local Enabling Act Taxes			
310.100 · Real Estate Transfer Taxes	9,395.58	11,747.00	(2,351.42)
310.210 · Earned Income Tax	167,216.90	316,186.00	(148,969.10)
Total 310 · Local Enabling Act Taxes	176,612.48	327,933.00	(151,320.52)
331 · Fines			
331.100 · District Court	43.75	500.00	(456.25)
331.500 · other Fines	25.00	750.00	(725.00)
Total 331 · Fines	68.75	1,250.00	(1,181.25)
341 · Interest Earnings			
341.010 · Interest	23.48	50.00	(26.52)
341.04 · Dividend	8,450.90	2,631.00	5,819.90
Total 341 · Interest Earnings	8,474.38	2,681.00	5,793.38
342 · Rents/Royalties			
342.200 · Rent of Buildings - EPRPD	3,000.00	9,000.00	(6,000.00)
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	200.00	(200.00)
Total 342 · Rents/Royalties	3,125.00	11,050.00	(7,925.00)
355 · State Shared Revenue and Entitl			
355.040 · Beverage Tax	0.00	200.00	(200.00)
355.080 · Television Cable Franchise	8,511.00	8,600.00	(89.00)
Total 355 · State Shared Revenue and Entitl	8,511.00	8,800.00	(289.00)
360/370 · Charges for Services			
361.000 · General Government			
361.320 · Street Opening	50.00		
361.710 · Photocopies-Hard copies of docu	85.00		
361.750 · Garbage/Recycle Cans	5,048.21	5,000.00	48.21
361.800 · Miscellaneous Charges for servi	1,365.86	250.00	1,115.86
Total 361.000 · General Government	6,549.07	5,250.00	1,299.07
Total 360/370 · Charges for Services	6,549.07	5,250.00	1,299.07
362.000 · Public Safety()			
362.400 · Protective Inspection & UCC Fee			
362.410 · Building Permits	6,421.22	3,000.00	3,421.22
Total 362.400 · Protective Inspection & UCC Fee	6,421.22	3,000.00	3,421.22
362.440 · Sewage Permits	575.00	1,500.00	(925.00)
362.470 · Zoning Permits	1,194.00	2,500.00	(1,306.00)
362.480 · Sign Permit	0.00	750.00	(750.00)
Total 362.000 · Public Safety()	8,190.22	7,750.00	440.22
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	823,776.43	1,106,224.00	(282,447.57)
Expense			
400-409 · General Government()			
400.000 · Legislative Body			
400.050 · Council Salary	3,000.00	8,400.00	(5,400.00)
400.240 · Administrative Expense	27.00	150.00	(123.00)
400.241 · General Expenses	120.00		
400.350 · Officials Bond	0.00	100.00	(100.00)
400.42C · PSAB COG NEPA Dues	50.00	250.00	(200.00)
400.42M · Mayor's Association Dues	0.00	55.00	(55.00)
400.480 · Website	0.00	900.00	(900.00)
401.050 · Mayor	500.00	1,200.00	(700.00)
Total 400.000 · Legislative Body	3,697.00	11,055.00	(7,358.00)
400.390 · Bank/Other Fees	43.48		
402.000 · Auditing/Financial Administrati			
402.100 · Treasurer	11,291.65	27,100.00	(15,808.35)
402.120 · Auditor	0.00	4,000.00	(4,000.00)
402.230 · Postage	23.42	100.00	(76.58)
402.300 · Admin Expense/Office Supplies	0.00	150.00	(150.00)
Total 402.000 · Auditing/Financial Administrati	11,315.07	31,350.00	(20,034.93)
403.000 · Tax Collection			

Matamoras Borough
Detailed Profit & Loss vs. Budget
January through May 2018

	Jan - May 18	Budget	\$ Over Budget
403.050 · Tax collector	17,500.00	44,694.00	(27,194.00)
403.240 · General Expense	0.00	150.00	(150.00)
403.43 · Tax collection	4,031.60	11,560.00	(7,528.40)
Total 403.000 · Tax Collection	21,531.60	56,404.00	(34,872.40)
404.000 · Solicitor/Legal Service			
404.310 · Solicitor Fees	5,128.75	15,750.00	(10,621.25)
404.340 · Legal Advertising	1,058.50	2,500.00	(1,441.50)
Total 404.000 · Solicitor/Legal Service	6,187.25	18,250.00	(12,062.75)
405.000 · Secretary			
405.100 · Secretary Salary	16,855.71	39,344.00	(22,488.29)
405.150 · Office Assistance	0.00	2,600.00	(2,600.00)
405.210 · Office Supplies	1,899.95	1,500.00	399.95
405.230 · Petty Cash Postage	165.99	100.00	65.99
405.320 · Telephone	715.12	1,800.00	(1,084.88)
405.330 · Mileage	0.00	950.00	(950.00)
405.380 · Equipment Rental	385.00		
405.420 · COG Membership	0.00	195.00	(195.00)
Total 405.000 · Secretary	20,021.77	46,489.00	(26,467.23)
409.000 · General Govt Buildings and Plan			
409.100 · Janitorial Svs for Office/annex	1,020.00	2,200.00	(1,180.00)
409.230 · Propane	0.00	750.00	(750.00)
409.240 · Supplies	0.00	250.00	(250.00)
409.250 · Repairs & Maintenance			
409.251 · Generator Service Contract	0.00	1,200.00	(1,200.00)
409.250 · Repairs & Maintenance - Other	2,640.70	55,000.00	(52,359.30)
Total 409.250 · Repairs & Maintenance	2,640.70	56,200.00	(53,559.30)
409.310 · Engineering Fees	1,800.00	4,000.00	(2,200.00)
409.440 · Janitorial Annex	46.14	150.00	(103.86)
Total 409.000 · General Govt Buildings and Plan	5,506.84	63,550.00	(58,043.16)
Total 400-409 · General Government()	68,303.01	227,098.00	(158,794.99)
410-419 · - Public Safety			
410.000 · Police			
410.450 · EPRPD Contract	235,692.00	471,384.00	(235,692.00)
Total 410.000 · Police	235,692.00	471,384.00	(235,692.00)
413.000 · UCC/Code Enforcement			
413.005 · General Code Codification Div	0.00	1,150.00	(1,150.00)
413.100 · Planning Commission Salary	500.00	600.00	(100.00)
413.150 · Zoning Officer	5,692.86	12,500.00	(6,807.14)
413.240 · General Expense	0.00	250.00	(250.00)
413.310 · Building Inspector	3,412.50	2,000.00	1,412.50
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	9,605.36	18,000.00	(8,394.64)
419.000 · Emergency Management			
419.210 · Office Supplies	0.00	250.00	(250.00)
419.320 · Cable & Internet	662.20	1,000.00	(337.80)
419.321 · Telephone	0.00	450.00	(450.00)
419.460 · Training	0.00	500.00	(500.00)
419.740 · Generator	724.00	9,000.00	(8,276.00)
419.750 · Computer, Equipment, Radios	977.48	1,000.00	(22.52)
Total 419.000 · Emergency Management	2,363.68	12,200.00	(9,836.32)
Total 410-419 · - Public Safety	247,661.04	501,584.00	(253,922.96)
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	14,771.00	32,779.00	(18,008.00)
427.150 · SEO Fees	2,521.25	3,750.00	(1,228.75)
427.227 · Garbage Truck Expense	311.78	7,500.00	(7,188.22)
427.231 · Fuel	1,473.58	3,500.00	(2,026.42)
427.239 · Tipping Fees	23,970.75	63,000.00	(39,029.25)
427.351 · Insurance	1,217.00	1,400.00	(183.00)
Total 427.000 · Solid Waste Collection & disposa	44,265.36	111,929.00	(67,663.64)
Total 426-429 · Public Works - Sanitation	44,265.36	111,929.00	(67,663.64)
430-439 · Public Works - Highways/Roads/S			
430.000 · General Services Administration			
430.310 · Other Services	0.00	600.00	(600.00)
430.320 · Telephone	294.78		

Matamoras Borough
Detailed Profit & Loss vs. Budget
January through May 2018

	<u>Jan - May 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
430.350 · Insurance - Street	6,508.00	7,000.00	(492.00)
Total 430.000 · General Services Administration	6,802.78	7,600.00	(797.22)
430.325 · Computer	105.99		
430.460 · Training	0.00	200.00	(200.00)
431.000 · Streets and Gutters			
431.121 · Streets Salary - FT	26,878.08	39,717.00	(12,838.92)
431.120 · Overtime - Street	3,292.92	4,000.00	(707.08)
431.150 · Streets Salary PT	562.44	24,960.00	(24,397.56)
431.191 · Uniforms	714.37	1,500.00	(785.63)
431.240 · Spring Clean-up	93.00	2,400.00	(2,307.00)
431.260 · Tools & Supplies	2,495.14	5,000.00	(2,504.86)
431.315 · Other Services/Drug Screening	269.76	600.00	(330.24)
431.320 · Telephone	196.50	1,104.00	(907.50)
431.000 · Streets and Gutters - Other	0.00	90,000.00	(90,000.00)
Total 431.000 · Streets and Gutters	34,502.21	169,281.00	(134,778.79)
433.000 · Traffic Control Devices			
433.250 · Crosswalks/Signs	118.00	150.00	(32.00)
Total 433.000 · Traffic Control Devices	118.00	150.00	(32.00)
438.000 · Repairs & Maintenance			
438.231 · Gas & Oil - Vehicles	1,971.22	4,000.00	(2,028.78)
438.250 · Blacktop	0.00	500.00	(500.00)
438.370 · Maintenance of Equipment	4,225.91	6,500.00	(2,274.09)
438.750 · Equipment	125.95	8,000.00	(7,874.05)
Total 438.000 · Repairs & Maintenance	6,323.08	19,000.00	(12,676.92)
Total 430-439 · Public Works - Highways/Roads/S	47,852.06	196,231.00	(148,378.94)
450-459 · Culture-Recreation			
451.000 · Culture-Recreation			
451.120 · Recreation Salary	(761.03)		
451.121 · Seasonal Employees	761.03		
Total 451.000 · Culture-Recreation	0.00		
Total 450-459 · Culture-Recreation	0.00		
481-484 · Employer Paid Benefits			
481.100 · Social Security/Medicare	7,033.31	12,458.00	(5,424.69)
481.300 · Pa Unemployment	1,853.21	4,000.00	(2,146.79)
483.000 · Pension Contribution	(48.60)		
Total 481-484 · Employer Paid Benefits	8,837.92	16,458.00	(7,620.08)
486-488 · Insurance, Casualty & Surety			
486.000 · Insurance - General Government	14,589.12	20,100.00	(5,510.88)
486.488 · Insurance - other	4,920.00	875.00	4,045.00
486.700 · Life Insurance	570.50	1,200.00	(629.50)
Total 486-488 · Insurance, Casualty & Surety	20,079.62	22,175.00	(2,095.38)
487.000 · - Health Benefits			
487.100 · Dental Insurance	449.85	1,080.00	(630.15)
487.200 · Health/Vision Insurance	11,830.25	35,119.00	(23,288.75)
487.300 · Insurance Buy-out	0.00	1,200.00	(1,200.00)
487.400 · Short Term Disability	465.33	950.00	(484.67)
Total 487.000 · - Health Benefits	12,745.43	38,349.00	(25,603.57)
487.500 · AD&D	18.00		
492.960 · Transfer to Ice Jam	0.00	52,000.00	(52,000.00)
Total Expense	449,762.44	1,166,224.00	(716,461.56)
Net Ordinary Income	374,013.99	(60,000.00)	434,013.99
Other Income/Expense			
Other Income			
389.000 · Other Unclassified Operating Re			
389.100 · Unappropriate Prior Year Surpl	0.00	60,000.00	(60,000.00)
Total 389.000 · Other Unclassified Operating Re	0.00	60,000.00	(60,000.00)
Total Other Income	0.00	60,000.00	(60,000.00)
Net Other Income	0.00	60,000.00	(60,000.00)
Net Income	374,013.99	0.00	374,013.99

Matamoras Borough
Monthly Disbursements - GF
May 2018

Date	Num	Name	Memo	Credit
100 - Cash				
100.01 - PennStar General Fund				
05/01/2018	DD	Bush, John Z		722.32
05/01/2018	DD	Cavallaro, Ciera M		55.58
05/01/2018	DD	Fitch, Robert		1,545.60
05/01/2018	DD	Howard, Jr., Roger		981.82
05/01/2018	DD	Kudrich, Ava M		79.41
05/01/2018	DD	Lawler, Ashley N		106.39
05/01/2018	DD	Lawler, Jeffrey T		615.79
05/01/2018	DD	Madsen, Connor		186.41
05/01/2018	DD	McElroy, Emily		52.42
05/01/2018	DD	Oliver, Serena M		313.18
05/01/2018	DD	Rodriguez, Keith G		1,178.48
05/01/2018	DD	Rollar, George L		61.75
05/01/2018	DD	VanEkelenburg, Andrew		230.26
05/01/2018	DD	Zambarsky, Ashley		71.46
05/02/2018	996508	Eastern Pike Regional Police Department	Pike Probation # 24542	125.00
05/02/2018	996509	Highmark Blue Shield	A/C 1196360001	3,154.60
05/02/2018	996510	Kimball Midwest	A/C 234240	247.19
05/02/2018	996511	Nationwide Employee Benefits	ID P14145	226.47
05/02/2018	dm	Optimum	a/c 07877-140659-01-0	10.60
05/02/2018	997513	Pike County Dispatch, Inc.		197.75
05/02/2018	dm	Verizon Wireless - 8384	821228384-00002	193.10
05/02/2018	996515	Wash on Wheels		210.00
05/02/2018	dm	Shell Fleet Plus	065 158 081	87.29
05/02/2018	3359	Bolles, Shawn T		529.45
05/02/2018	E-pay	U S Treasury	24-6000620 QB Tracking # -1729009182	156.36
05/03/2018	996472	Myer & Myer	Monthly Treasurer 2018	2,258.33
05/08/2018	DD	Clark, Janet E		88.28
05/08/2018	DD	Greiner, Jr, Thomas E		88.28
05/08/2018	DD	Kudrich E, Eric		88.28
05/08/2018	DD	Madsen, Mark B		88.28
05/08/2018	DD	Rose, Kevin M		88.28
05/08/2018	DD	Sain, Joseph E.		88.28
05/08/2018	DD	Sigreto, Peter J		88.28
05/11/2018	996517	AFLAC		26.76
05/11/2018	E-pay	U S Treasury	24-6000620 QB Tracking # 1824424214	2,475.16
05/11/2018	E-pay	PA DEPT OF REVENUE	15872823 QB Tracking # 1824453214	611.47
05/15/2018	DD	Bolles, Shawn T		1,115.21
05/15/2018	DD	Bush, John Z		827.31
05/15/2018	DD	Cavallaro, Ciera M		61.93
05/15/2018	DD	Fitch, Robert		1,545.62
05/15/2018	DD	Howard, Jr., Roger		1,084.99
05/15/2018	DD	Kudrich, Ava M		114.33
05/15/2018	DD	Lawler, Ashley N		69.09
05/15/2018	DD	Lawler, Jeffrey T		907.54
05/15/2018	DD	Madsen, Connor		191.57
05/15/2018	DD	McElroy, Emily		45.26
05/15/2018	DD	Oliver, Serena M		523.14
05/15/2018	DD	Pollard, James P		52.93
05/15/2018	DD	Rodriguez, Keith G		1,308.56

Matamoras Borough
Monthly Disbursements - GF
May 2018

Date	Num	Name	Memo	Credit
05/15/2018	DD	Rollar, George L		61.76
05/15/2018	DD	VanEkelenburg, Andrew		253.18
05/15/2018	DD	Zambarsky, Ashley		115.92
05/16/2018	dm	Eastern Pike Regional Police Department	Optimum	69.92
05/16/2018	dm	Eastern Pike Regional Police Department	Pike County Probation # 24572	72.92
05/16/2018	dm	Eastern Pike Regional Police Department	Cloud Voice	100.01
05/16/2018	996518	AIRGAS EAST	2556766	169.99
05/16/2018	dm	BIU of PA Inc		2,803.50
05/16/2018	dm	H.A. Berkheimer, Inc	A/C 00 52 200 012	1,347.00
05/16/2018	dm	Home Depot	acct 601110005055165	325.09
05/16/2018	dm	Interstate Waste Services	A/C 4220001228 -	5,227.50
05/16/2018	dm	Kelley Bros LLC	Acct 0070630	1,375.00
05/16/2018	996527	Kimball Midwest	A/C 234240	59.95
05/16/2018	996528	Pike County Dispatch, Inc.		196.00
05/16/2018	996529	Shakelton Auto & Truck Center	a/c 21065	706.28
05/16/2018	dm	Sheeley Insurance Agency Inc	Professional Liability	1,693.00
05/16/2018	996531	TOPP Business Solutions	Acc tMB02	77.00
05/16/2018	996532	United Concordia	005364001132D000	119.96
05/23/2018	996533	Pike County Light & Power Company	ac 120102000 paid from gf in error	282.41
05/23/2018	996534	Pike County Light & Power Company	ac 087313100 paid from gf in error	13.59
05/24/2018	E-pay	U S Treasury	24-6000620 QB Tracking # -2118202082	2,040.60
05/24/2018	E-pay	U S Treasury	24-6000620 QB Tracking # -2118174082	1,130.50
05/24/2018	E-pay	U S Treasury	24-6000620 QB Tracking # -2118149082	122.40
05/24/2018	E-pay	PA DEPT OF REVENUE	15872823 QB Tracking # -2118029082	370.84
05/24/2018	3360	PMRS.	52-021-3N	640.85
05/24/2018	3361	PMRS.	52-021-3N	415.39
05/29/2018	DD	Bolles, Shawn T		462.28
05/29/2018	DD	Bush, John Z		722.31
05/29/2018	DD	Cavallaro, Ciera M		31.75
05/29/2018	DD	Fitch, Robert		1,363.81
05/29/2018	DD	Howard, Jr., Roger		946.77
05/29/2018	DD	Lawler, Ashley N		33.07
05/29/2018	DD	Lawler, Jeffrey T		818.63
05/29/2018	DD	Lawler, Pamela J		61.75
05/29/2018	DD	Madsen, Connor		76.55
05/29/2018	DD	McElroy, Emily		38.36
05/29/2018	DD	Oliver, Serena M		299.07
05/29/2018	DD	Rodriguez, Keith G		1,506.84
05/29/2018	DD	VanEkelenburg, Andrew		252.91
05/30/2018	3362	Whitehead, William C		347.07
05/31/2018	DD	Drake, Jane M.		2,494.80
Total 100.01 · PennStar General Fund				54,422.37
100.02 · Credit Account				
05/02/2018	dm	SmileAmazon.com	Router	196.97
05/03/2018	dm	Myfax	29982942	10.00
05/18/2018	dm	stamps.com	postage	50.00
05/24/2018	dm	US Postmaster	LSA 2014 postage	24.70
Total 100.02 · Credit Account				281.67
Total 100 · Cash				54,704.04
				54,704.04

Matamoras Borough Recreation Account
Profit & Loss Budget vs. Actual
January through May 2018

	<u>Jan - May 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
301.000 · Real Estate Tax			
301.100 · Current	52,496.39	57,942.00	-5,445.61
301.400 · Delinquent from Tax Claim	1,919.35	2,897.00	-977.65
Total 301.000 · Real Estate Tax	54,415.74	60,839.00	-6,423.26
331 · Receipts			
362.410 · permits & Fees			
362.411 · Pooch Passes	345.00	500.00	-155.00
362.412 · Bands	1,770.56	10,000.00	-8,229.44
Total 362.410 · permits & Fees	2,115.56	10,500.00	-8,384.44
367.000 · Recreation			
367.130 · Park and Recreation Concessions	4,105.85	6,000.00	-1,894.15
367.140 · Pavilion Rental	3,390.00	6,000.00	-2,610.00
367.210 · Field Usage	1,265.00	2,500.00	-1,235.00
367.387 · Promo/Events/Contributions	4,410.00	5,000.00	-590.00
Total 367.000 · Recreation	13,170.85	19,500.00	-6,329.15
Total 331 · Receipts	15,286.41	30,000.00	-14,713.59
372.99 · PAYAL Utility Reimbursement	0.00	3,000.00	-3,000.00
387 · Contributions	0.06		
Total Income	69,702.21	93,839.00	-24,136.79
Gross Profit	69,702.21	93,839.00	-24,136.79
Expense			
452 · Culture - Recreation			
452.75 · Machinery/Equipment	1,835.09		
457.460 · Licenses/Ed/	350.00		
Total 452 · Culture - Recreation	2,185.09		
454 · Parks			
454.100 · Contracted Servicess	83.33	1,000.00	-916.67
454.120 · Full-time Staff	6,692.31		
454.150 · Seasonal Employment	8,000.03	43,460.00	-35,459.97
454.151 · Oper & Maint	4,360.01	5,609.00	-1,248.99
454.174 · Training	26.50	500.00	-473.50
454.200 · Park Improvement	1,591.56	5,000.00	-3,408.44
454.201 · Supplies	1,111.24		
454.215 · Postage	0.00	500.00	-500.00
454.231 · Fuel	185.05	1,500.00	-1,314.95
454.240 · Operating Supplie	0.00	4,000.00	-4,000.00
454.247 · Recreation Supplies	270.93		
454.317 · Bank Fees	47.46		
454.320 · Telephone/Communications	-30.03	1,500.00	-1,530.03
454.350 · Insurance	2,202.00	4,000.00	-1,798.00
454.360 · Public Utility			
454.361 · Electricity	1,705.15	11,000.00	-9,294.85
Total 454.360 · Public Utility	1,705.15	11,000.00	-9,294.85
454.450 · Contracted Services	333.32	5,670.00	-5,336.68
454.500 · Utilities	532.40		
454.600 · Concession			
454.620 · Concession Stand Expense	2,814.19	10,000.00	-7,185.81
Total 454.600 · Concession	2,814.19	10,000.00	-7,185.81
Total 454 · Parks	29,925.45	93,739.00	-63,813.55
481 · Employer Paid Benefits			
481.100 · SS/MC	1,123.96	4,400.00	-3,276.04
481.300 · PA UC	204.91	2,700.00	-2,495.09
Total 481 · Employer Paid Benefits	1,328.87	7,100.00	-5,771.13
Total Expense	33,439.41	100,839.00	-67,399.59
Net Ordinary Income	36,262.80	-7,000.00	43,262.80
Other Income/Expense			

Matamoras Borough Recreation Account
Profit & Loss Budget vs. Actual
 January through May 2018

	<u>Jan - May 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Other Income			
Dividend	2.64		
341 · Interest Earnings			
341.010 · Interest	3.90		
Total 341 · Interest Earnings	<u>3.90</u>		
389.000 · Unclassified Operating Revenue			
389.100 · Unappropriated Prior Year Surpl	0.00	7,000.00	-7,000.00
Total 389.000 · Unclassified Operating Revenue	<u>0.00</u>	<u>7,000.00</u>	<u>-7,000.00</u>
Total Other Income	<u>6.54</u>	<u>7,000.00</u>	<u>-6,993.46</u>
Net Other Income	<u>6.54</u>	<u>7,000.00</u>	<u>-6,993.46</u>
	<u>36,269.34</u>	<u>0.00</u>	<u>36,269.34</u>

Matamoras Borough Fire Dept. Account
Profit & Loss Budget vs. Actual
 January through May 2018

	<u>Jan - May 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
301 · Real Property Taxes			
301.10 · Current	34,997.79	38,628.00	-3,630.21
301.30 · Delinquent from Tax Claim	1,290.86	1,931.00	-640.14
Total 301 · Real Property Taxes	<u>36,288.65</u>	<u>40,559.00</u>	<u>-4,270.35</u>
Total Income	<u>36,288.65</u>	<u>40,559.00</u>	<u>-4,270.35</u>
Gross Profit	36,288.65	40,559.00	-4,270.35
Expense			
421.000 · Public Safety - Fire			
411.000 · Fire			
411.230 · Gas & Oil	1,972.17	4,000.00	-2,027.83
411.251 · Truck Maintenance/Equipment	1,920.67	10,000.00	-8,079.33
411.350 · Insurance	6,722.00	12,000.00	-5,278.00
411.360 · Public Utility	4,120.06	7,000.00	-2,879.94
411.750 · Operation and Equipment	0.00	4,559.00	-4,559.00
421.320 · Telephone	1,535.05	3,000.00	-1,464.95
Total 411.000 · Fire	<u>16,269.95</u>	<u>40,559.00</u>	<u>-24,289.05</u>
Total 421.000 · Public Safety - Fire	<u>16,269.95</u>	<u>40,559.00</u>	<u>-24,289.05</u>
Total Expense	<u>16,269.95</u>	<u>40,559.00</u>	<u>-24,289.05</u>
Net Ordinary Income	20,018.70	0.00	20,018.70
Other Income/Expense			
Other Income			
341.000 · Interest			
341.010 · Interest	8.71		
Total 341.000 · Interest	<u>8.71</u>		
Total Other Income	<u>8.71</u>		
Net Other Income	8.71	0.00	8.71
Net Income	<u>20,027.41</u>	<u>0.00</u>	<u>20,027.41</u>

Matamoras Borough Grant Profit & Loss

January through May 2018

Jan - May 18

Ordinary Income/Expense	
Income	
351 · Federal Capital and Oper Grants	
351.03 · Highways and Streets	96,847.51
Total 351 · Federal Capital and Oper Grants	<u>96,847.51</u>
Total Income	96,847.51
Expense	
400.000 · General Govt	
400.230 · Postage	24.70
400.240 · Bank Charges	45.25
Total 400.000 · General Govt	<u>69.95</u>
435 · Sidewalks/Crosswalks	
435.313 · Engineering	7,297.43
435.610 · General Construction Contracts	186,963.78
Total 435 · Sidewalks/Crosswalks	<u>194,261.21</u>
Total Expense	<u>194,331.16</u>
Net Ordinary Income	-97,483.65
Other Income/Expense	
Other Income	
341.01 · Interest	2.50
Total Other Income	<u>2.50</u>
Net Other Income	<u>2.50</u>
Net Income	<u><u>-97,481.15</u></u>

**Borough of Matamoras
Budget vs. Actual All Other Funds
May 2018**

	General**	Debt	Fire	Liquid		Street	Street		Over	
	Fund	Service	Dept	Fuels	Recreation	Impv	Light	Total	(Under)	Budget
Income										
General Fund	920626.44							920626.44	-245598.56	1166225.00
Debt Service		72601.66						72601.66	-8517.34	81119.00
Fire Department Fund			36297.36					36297.36	-4261.64	40559.00
Liquid Fuels				92686.06				92686.06	2037.06	90649.00
Street Improvement						36284.83		36284.83	-4274.17	40559.00
Street Light							48965.84	48965.84	-5789.16	54755.00
Recreation					69708.75			69708.75	-31130.25	100839.00
Total Fund Income	920626.44	72601.66	36297.36	92686.06	69708.75	36284.83	48965.84	1277170.94	-297534.06	1574705.00
Expense										
General Fund	644093.60							644093.60	-522131.40	1166225.00
Debt Service		100.00						100.00	-81019.00	81119.00
Fire Department Fund			16269.95					16269.95	-24289.05	40559.00
Liquid Fuels				25627.91				25627.91	-65021.09	90649.00
Street Improvement						1149.75		1149.75	-39409.25	40559.00
Street Light							27417.12	27417.12	-27337.88	54755.00
Recreation					33439.41			33439.41	-67399.59	100839.00
Total Fund Expense	644093.60	100.00	16269.95	25627.91	33439.41	1149.75	27417.12	748097.74	-826607.26	1574705.00
Net Fund Profit/(Loss)	276532.84	72501.66	20027.41	67058.15	36269.34	35135.08	21548.72	529073.20	0.00	
Bank Balance	643891.51	199749.14	31213.11	121008.20	83352.89	56648.21	36927.49	1172790.55		

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

Capital Reserv	114138.21
Ice Jam	52968.41
Fuel Tank	4146.34
	<u>1344043.5</u>