

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

	General**	Debt	Fire	Liquid		Street	Street		Over	
	Fund	Service	Dept	Fuels	Recreation	Impv	Light	Total	(Under)	Budget
<b>Income</b>										
<b>General Fund</b>	<b>1194463.12</b>							1194463.12	28238.12	1166225.00
<b>Debt Service</b>		80673.04						80673.04	-445.96	81119.00
<b>Fire Department Fund</b>			40311.14					40311.14	-247.86	40559.00
<b>Liquid Fuels</b>				92992.03				92992.03	2343.03	90649.00
<b>Street Improvement</b>						40248.93		40248.93	-310.07	40559.00
<b>Street Light</b>							54355.12	54355.12	-399.88	54755.00
<b>Recreation</b>					93601.19			93601.19	-7237.81	100839.00
<b>Total Fund Income</b>	<b>1194463.12</b>	<b>80673.04</b>	<b>40311.14</b>	<b>92992.03</b>	<b>93601.19</b>	<b>40248.93</b>	<b>54355.12</b>	<b>1596644.57</b>	21939.57	1574705.00
<b>Expense</b>										
<b>General Fund</b>	<b>1072754.26</b>							1072754.26	-93470.74	1166225.00
<b>Debt Service</b>		61577.63						61577.63	-19541.37	81119.00
<b>Fire Department Fund</b>			24621.14					24621.14	-15937.86	40559.00
<b>Liquid Fuels</b>				102010.91				102010.91	11361.91	90649.00
<b>Street Improvement</b>						19257.36		19257.36	-21301.64	40559.00
<b>Street Light</b>							37498.09	37498.09	-17256.91	54755.00
<b>Recreation</b>					79254.53			79254.53	-21584.47	100839.00
<b>Total Fund Expense</b>	<b>1072754.26</b>	<b>61577.63</b>	<b>24621.14</b>	<b>102010.91</b>	<b>79254.53</b>	<b>19257.36</b>	<b>37498.09</b>	<b>1396973.92</b>	-177731.08	1574705.00
<b>Net Fund Profit/(Loss)</b>	<b>121708.86</b>	19095.41	15690.00	-9018.88	14346.66	20991.57	16857.03	199670.65	0.00	
<b>Bank Balance</b>	499383.73	146342.89	26875.70	44931.17	32299.50	42504.70	34471.74	826809.43		

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

Capital Reser	114457.58
Ice Jam	53116.62
Fuel Tank	4157.95
	<u>998541.58</u>