

**Borough of Matamoras  
Budget vs. Actual All Other Funds  
December, 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>1759175.25</b>							1759175.25	592950.25	1166225.00
<b>Debt Service</b>		82020.52						82020.52	901.52	81119.00
<b>Fire Department Fund</b>			41036.99					41036.99	477.99	40559.00
<b>Liquid Fuels</b>				93216.81				93216.81	2567.81	90649.00
<b>Street Improvement</b>						40913.72		40913.72	354.72	40559.00
<b>Street Light</b>							55245.67	55245.67	490.67	54755.00
<b>Recreation</b>					107926.11			107926.11	7087.11	100839.00
<b>Total Fund Income</b>	<b>1759175.25</b>	<b>82020.52</b>	<b>41036.99</b>	<b>93216.81</b>	<b>107926.11</b>	<b>40913.72</b>	<b>55245.67</b>	<b>2179535.07</b>	<b>604830.07</b>	<b>1574705.00</b>
<b>Expense</b>										
<b>General Fund</b>	<b>65312965.24</b>							65312965.24	64146740.24	1166225.00
<b>Debt Service</b>		61577.63						61577.63	-19541.37	81119.00
<b>Fire Department Fund</b>			45751.10					45751.10	5192.10	40559.00
<b>Liquid Fuels</b>				129223.40				129223.40	38574.40	90649.00
<b>Street Improvement</b>						42678.56		42678.56	2119.56	40559.00
<b>Street Light</b>							53340.30	53340.30	-1414.70	54755.00
<b>Recreation</b>					106140.13			106140.13	5301.13	100839.00
<b>Total Fund Expense</b>	<b>65312965.24</b>	<b>61577.63</b>	<b>45751.10</b>	<b>129223.40</b>	<b>106140.13</b>	<b>42678.56</b>	<b>53340.30</b>	<b>65751676.36</b>	<b>64176971.36</b>	<b>1574705.00</b>
<b>Net Fund Profit/(Loss)</b>	<b>-63553789.99</b>	20442.89	-4714.11	-36006.59	1785.98	-1764.84	1905.37	-63572141.29	0.00	
<b>Bank Balance</b>	423645.91	147690.37	4680.06	17943.46	50693.59	19748.29	19569.27	683970.95		

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

Capital Reser	115373.23
Ice Jam	53541.54
Fuel Tank	4191.22
	<u>857076.94</u>