

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

	General**	Debt	Fire	Liquid		Street	Street		Over	
	Fund	Service	Dept	Fuels	Recreation	Impv	Light	Total	(Under)	Budget
Income										
General Fund	1149525.10							1149525.10	-16699.90	1166225.00
Debt Service		80343.44						80343.44	-775.56	81119.00
Fire Department Fund			40146.33					40146.33	-412.67	40559.00
Liquid Fuels				92992.03				92992.03	2343.03	90649.00
Street Improvement						40084.12		40084.12	-474.88	40559.00
Street Light							54132.64	54132.64	-622.36	54755.00
Recreation					90502.78			90502.78	-10336.22	100839.00
Total Fund Income	1149525.10	80343.44	40146.33	92992.03	90502.78	40084.12	54132.64	1547726.44	-26978.56	1574705.00
Expense										
General Fund	1017584.40							1017584.40	-148640.60	1166225.00
Debt Service		100.00						100.00	-81019.00	81119.00
Fire Department Fund			19025.38					19025.38	-21533.62	40559.00
Liquid Fuels				102010.91				102010.91	11361.91	90649.00
Street Improvement						19257.36		19257.36	-21301.64	40559.00
Street Light							32172.95	32172.95	-22582.05	54755.00
Recreation					64372.28			64372.28	-36466.72	100839.00
Total Fund Expense	1017584.40	100.00	19025.38	102010.91	64372.28	19257.36	32172.95	1254523.28	-320181.72	1574705.00
Net Fund Profit/(Loss)	131940.70	80243.44	21120.95	-9018.88	26130.50	20826.76	21959.69	293203.16	0.00	
Bank Balance	500346.47	207490.92	32306.65	44931.17	73122.90	42339.89	38427.86	938965.86		

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

Capital Reser	114457.58
Ice Jam	53116.62
Fuel Tank	4157.95
	<u>1110698</u>