

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

	General**	Debt	Fire	Liquid		Street	Street		Over	
	Fund	Service	Dept	Fuels	Recreation	Impv	Light	Total	(Under)	Budget
Income										
General Fund	1009525.05							1009525.05	-156699.95	1166225.00
Debt Service		73075.35						73075.35	-8043.65	81119.00
Fire Department Fund			36533.04					36533.04	-4025.96	40559.00
Liquid Fuels				92213.69				92213.69	1564.69	90649.00
Street Improvement						36520.96		36520.96	-4038.04	40559.00
Street Light							49283.95	49283.95	-5471.05	54755.00
Recreation					77525.24			77525.24	-23313.76	100839.00
Total Fund Income	1009525.05	73075.35	36533.04	92213.69	77525.24	36520.96	49283.95	1374677.28	-200027.72	1574705.00
Expense										
General Fund	725591.98							725591.98	-440633.02	1166225.00
Debt Service		100.00						100.00	-81019.00	81119.00
Fire Department Fund			18173.92					18173.92	-22385.08	40559.00
Liquid Fuels				25627.91				25627.91	-65021.09	90649.00
Street Improvement						1677.12		1677.12	-38881.88	40559.00
Street Light							31959.49	31959.49	-22795.51	54755.00
Recreation					47787.70			47787.70	-53051.30	100839.00
Total Fund Expense	725591.98	100.00	18173.92	25627.91	47787.70	1677.12	31959.49	850918.12	-723786.88	1574705.00
Net Fund Profit/(Loss)	283933.07	72975.35	18359.12	66585.78	29737.54	34843.84	17324.46	523759.16	0.00	
Bank Balance	511664.36	200222.83	29544.82	121008.20	77662.00	56356.97	34205.72	1030664.90		

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

Capital Reser	114138.21
Ice Jam	52968.41
Fuel Tank	4146.34
	<u>\$ 1,201,917.86</u>