

**Borough of Matamoras  
Budget vs. Actual All Other Funds  
November, 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>1743817.67</b>							1743817.67	577592.67	1166225.00
<b>Debt Service</b>		81580.29						81580.29	461.29	81119.00
<b>Fire Department Fund</b>			40802.59					40802.59	243.59	40559.00
<b>Liquid Fuels</b>				93185.15				93185.15	2536.15	90649.00
<b>Street Improvement</b>						40694.53		40694.53	135.53	40559.00
<b>Street Light</b>							54949.86	54949.86	194.86	54755.00
<b>Recreation</b>					107725.23			107725.23	6886.23	100839.00
<b>Total Fund Income</b>	<b>1743817.67</b>	<b>81580.29</b>	<b>40802.59</b>	<b>93185.15</b>	<b>107725.23</b>	<b>40694.53</b>	<b>54949.86</b>	<b>2162755.32</b>	588050.32	1574705.00
<b>Expense</b>										
<b>General Fund</b>	<b>1678688.48</b>							1678688.48	512463.48	1166225.00
<b>Debt Service</b>		61577.63						61577.63	-19541.37	81119.00
<b>Fire Department Fund</b>			27388.26					27388.26	-13170.74	40559.00
<b>Liquid Fuels</b>				129223.40				129223.40	38574.40	90649.00
<b>Street Improvement</b>						41858.56		41858.56	1299.56	40559.00
<b>Street Light</b>							51638.15	51638.15	-3116.85	54755.00
<b>Recreation</b>					102740.93			102740.93	1901.93	100839.00
<b>Total Fund Expense</b>	<b>1678688.48</b>	<b>61577.63</b>	<b>27388.26</b>	<b>129223.40</b>	<b>102740.93</b>	<b>41858.56</b>	<b>51638.15</b>	<b>2093115.41</b>	518410.41	1574705.00
<b>Net Fund Profit/(Loss)</b>	<b>65129.19</b>	20002.66	13414.33	-36038.25	4984.30	-1164.03	3311.71	69639.91	0.00	
<b>Bank Balance</b>	443475.92	147250.14	23813.04	17911.80	49616.72	20349.10	21438.97	723855.69		

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

Capital Reser	115169.65
Ice Jam	53447.07
Fuel Tank	4183.82
	<u>896656.23</u>