

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

	General**	Debt	Fire	Liquid		Street	Street		Over	
	Fund	Service	Dept	Fuels	Recreation	Impv	Light	Total	(Under)	Budget
Income										
General Fund	2224485.80							2224485.80	1058260.80	1166225.00
Debt Service		81443.41						81443.41	324.41	81119.00
Fire Department Fund			40716.35					40716.35	157.35	40559.00
Liquid Fuels				93156.05				93156.05	2507.05	90649.00
Street Improvement						40626.95		40626.95	67.95	40559.00
Street Light							54858.67	54858.67	103.67	54755.00
Recreation					105626.15			105626.15	4787.15	100839.00
Total Fund Income	2224485.80	81443.41	40716.35	93156.05	-105626.15	40626.95	54858.67	2640913.38	1066208.38	1574705.00
Expense										
General Fund	1640849.41							1640849.41	474624.41	1166225.00
Debt Service		61577.63						61577.63	-19541.37	81119.00
Fire Department Fund			25607.96					25607.96	-14951.04	40559.00
Liquid Fuels				129223.40				129223.40	38574.40	90649.00
Street Improvement						41390.56		41390.56	831.56	40559.00
Street Light							46936.83	46936.83	-7818.17	54755.00
Recreation					100886.29			100886.29	47.29	100839.00
Total Fund Expense	1640849.41	61577.63	25607.96	129223.40	100886.29	41390.56	46936.83	2046472.08	471767.08	1574705.00
Net Fund Profit/(Loss)	583636.39	19865.78	15108.39	-36067.35	-206512.44	-763.61	7921.84	594441.30	0.00	
Bank Balance	440541.55	147113.26	26294.09	17882.70	48692.54	20749.52	26049.10	727322.76		

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

Capital Reser	114982.55
Ice Jam	53360.24
Fuel Tank	4177.02
	<u>899842.57</u>