

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

	General**	Debt	Fire	Liquid		Street	Street		Over	
	Fund	Service	Dept	Fuels	Recreation	Impv	Light	Total	(Under)	Budget
Income										
General Fund	1262561.35							1262561.35	96336.35	1166225.00
Debt Service		80678.91						80678.91	-440.09	81119.00
Fire Department Fund			40319.12					40319.12	-239.88	40559.00
Liquid Fuels				93121.22				93121.22	2472.22	90649.00
Street Improvement						40250.27		40250.27	-308.73	40559.00
Street Light							54365.95	54365.95	-389.05	54755.00
Recreation					99749.40			99749.40	-1089.60	100839.00
Total Fund Income	1262561.35	80678.91	40319.12	93121.22	99749.40	40250.27	54365.95	1671046.22	96341.22	1574705.00
Expense										
General Fund	1379191.45							1379191.45	212966.45	1166225.00
Debt Service		61477.63						61477.63	-19641.37	81119.00
Fire Department Fund			26235.90					26235.90	-14323.10	40559.00
Liquid Fuels				129223.40				129223.40	38574.40	90649.00
Street Improvement						41257.36		41257.36	698.36	40559.00
Street Light							39468.81	39468.81	-15286.19	54755.00
Recreation					89393.61			89393.61	-11445.39	100839.00
Total Fund Expense	1379191.45	61477.63	26235.90	129223.40	89393.61	41257.36	39468.81	1766248.16	191543.16	1574705.00
Net Fund Profit/(Loss)	-116630.10	19201.28	14083.22	-36102.18	10355.79	-1007.09	14897.14	-95201.94	0.00	
Bank Balance	263739.64	146348.76	25268.92	17847.87	55786.93	20506.04	23389.99			

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

Capital Reser	114795.35
Ice Jam	53273.37
Fuel Tank	4170.22
	<u>725127.09</u>