

**Borough of Matamoras
Budget vs. Actual All Other Funds
February, 2019**

	General**	Debt	Fire	Liquid		Street	Street		Over	
	Fund	Service	Dept	Fuels	Recreation	Impv	Light	Total	(Under)	Budget
Income										
General Fund	95253.34							95253.34	-974186.66	1069440.00
Debt Service		986.56						986.56	-82298.44	83285.00
Fire Department Fund			997.39					997.39	-39381.61	40379.00
Liquid Fuels				64.62				64.62	-91832.38	91897.00
Street Improvement						486.04		486.04	-39892.96	40379.00
Street Light							654.38	654.38	-53856.62	54511.00
Recreation					1185.23			1185.23	-102382.77	103568.00
Total Fund Income	95253.34	986.56	997.39	64.62	-1185.23	486.04	654.38	99627.56	-1383831.44	1483459.00
Expense										
General Fund	199538.37							199538.37	-869901.63	1069440.00
Debt Service		21806.99						21806.99	-61478.01	83285.00
Fire Department Fund			5160.41					5160.41	-35218.59	40379.00
Liquid Fuels				0.00				0.00	-91897.00	91897.00
Street Improvement						0.00		0.00	-40379.00	40379.00
Street Light							14197.83	14197.83	-40313.17	54511.00
Recreation					1765.07			1765.07	-101802.93	103568.00
Total Fund Expense	199538.37	21806.99	5160.41	0.00	1765.07	0.00	14197.83	242468.67	-1240990.33	1483459.00
Net Fund Profit/(Loss)	-104285.03	-20820.43	-4163.02	64.62	-2950.30	486.04	-13543.45	-142841.11	0.00	
Bank Balance	319968.35	126869.94	1521.57	18008.08	57409.67	20234.33	5823.11	549835.05		

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

Capital Reser	115788.71
Ice Jam	53734.35
Fuel Tank	4206.31
	<u>723564.42</u>