

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

	General**	Debt	Fire	Liquid		Street	Street		Over	
	Fund	Service	Dept	Fuels	Recreation	Impv	Light	Total	(Under)	Budget
Income										
General Fund	159542.33							159542.33	-909897.67	1069440.00
Debt Service		6459.09						6459.09	-76825.91	83285.00
Fire Department Fund			3734.45					3734.45	-36644.55	40379.00
Liquid Fuels				94586.26				94586.26	2689.26	91897.00
Street Improvement						3221.56		3221.56	-37157.44	40379.00
Street Light							4346.92	4346.92	-50164.08	54511.00
Recreation					7486.42			7486.42	-96081.58	103568.00
Total Fund Income	159542.33	6459.09	3734.45	94586.26	-7486.42	3221.56	4346.92	279377.03	-1204081.97	1483459.00
Expense										
General Fund	239456.12							239456.12	-829983.88	1069440.00
Debt Service		21806.99						21806.99	-61478.01	83285.00
Fire Department Fund			10408.92					10408.92	-29970.08	40379.00
Liquid Fuels				3049.90				3049.90	-88847.10	91897.00
Street Improvement						22969.85		22969.85	-17409.15	40379.00
Street Light							19729.92	19729.92	-34781.08	54511.00
Recreation					2639.57			2639.57	-100928.43	103568.00
Total Fund Expense	239456.12	21806.99	10408.92	3049.90	2639.57	22969.85	19729.92	320061.27	-1163397.73	1483459.00
Net Fund Profit/(Loss)	-79913.79	-15347.90	-6674.47	91536.36	-10125.99	-19748.29	-15383.00	-40684.24	0.00	
Bank Balance	335139.85	132342.47	4010.12	109479.47	56397.74	22969.85	4105.65	664445.15		

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

Capital Reser	116009.42
Ice Jam	53836.77
Fuel Tank	4214.33
	<u>838505.67</u>