

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

	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>36983.44</b>							36983.44	-1032456.56	1069440.00
<b>Debt Service</b>		984.58						984.58	-82300.42	83285.00
<b>Fire Department Fund</b>			994.87					994.87	-39384.13	40379.00
<b>Liquid Fuels</b>				33.76				33.76	-91863.24	91897.00
<b>Street Improvement</b>						485.73		485.73	-39893.27	40379.00
<b>Street Light</b>							654.22	654.22	-53856.78	54511.00
<b>Recreation</b>					916.11			916.11	-102651.89	103568.00
<b>Total Fund Income</b>	<b>36983.44</b>	<b>984.58</b>	<b>994.87</b>	<b>33.76</b>	<b>916.11</b>	<b>485.73</b>	<b>654.22</b>	<b>41052.71</b>	<b>-1442406.29</b>	<b>1483459.00</b>
<b>Expense</b>										
<b>General Fund</b>	<b>162501.90</b>							162501.90	-906938.10	1069440.00
<b>Debt Service</b>		0.00						0.00	-83285.00	83285.00
<b>Fire Department Fund</b>			2819.60					2819.60	-37559.40	40379.00
<b>Liquid Fuels</b>				0.00				0.00	-91897.00	91897.00
<b>Street Improvement</b>						0.00		0.00	-40379.00	40379.00
<b>Street Light</b>							8672.84	8672.84	-45838.16	54511.00
<b>Recreation</b>					983.05			983.05	-102584.95	103568.00
<b>Total Fund Expense</b>	<b>162501.90</b>	<b>0.00</b>	<b>2819.60</b>	<b>0.00</b>	<b>983.05</b>	<b>0.00</b>	<b>8672.84</b>	<b>174977.39</b>	<b>-1308481.61</b>	<b>1483459.00</b>
<b>Net Fund Profit/(Loss)</b>	<b>-125518.46</b>	984.58	-1824.73	33.76	-66.94	485.73	-8018.62	-133924.68		
<b>Bank Balance</b>	297444.58	148674.95	3760.10	17977.22	56561.59	20234.02	11491.25	556143.71		

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

Capital Reser	115590.27
Ice Jam	53642.26
Fuel Tank	4199.1
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	729575.34