

**Borough of Cleona
General Fund Budget Performance
December 2017**

Current Period					Year to Date					
Last Year	Budget	Actual	Variance	%		Last Year	Budget	Actual	Variance	%
					Income					
21,196.17	51,750.77	19,603.94	-32,146.83	-62.00%	Tax Revenues	687,874.63	621,009.24	653,431.81	32,422.57	5.00%
9,321.75	9,818.80	9,673.21	-145.59	-1.00%	Non Tax Revenues	123,525.50	117,825.60	156,001.40	38,175.80	32.00%
976.28	975.00	1,210.97	235.97	24.00%	Interest and Rent	11,518.78	11,700.00	13,930.15	2,230.15	19.00%
4,021.08	8,119.10	4,685.31	-3,433.79	-42.00%	Intergovernmentals Revenue	107,627.24	97,429.20	103,670.69	6,241.49	6.00%
0.00	237.50	0.00	-237.50	-100.00%	Park & Recreational Revenue	2,547.67	2,850.00	2,859.75	9.75	0.00%
<u>35,515.28</u>	<u>70,901.17</u>	<u>35,173.43</u>	<u>-35,727.74</u>	<u>-50.00%</u>	Total Income	<u>933,093.82</u>	<u>850,814.04</u>	<u>929,893.80</u>	<u>79,079.76</u>	<u>9.00%</u>
					Expenses					
37,811.76	34,844.87	41,413.22	-6,568.35	-19.00%	Police	388,700.15	418,138.44	408,934.58	9,203.86	2.00%
5,916.04	5,950.83	7,043.65	-1,092.82	-18.00%	Fire Safety	71,463.18	71,409.96	72,451.17	-1,041.21	-1.00%
3,381.03	7,544.29	6,825.28	719.01	10.00%	Streets and Highway	87,818.48	90,531.48	91,303.05	-771.57	-1.00%
4,565.69	3,056.93	6,467.53	-3,410.60	-112.00%	Property	39,442.32	36,683.16	31,605.84	5,077.32	14.00%
4,777.50	1,041.67	5,281.45	-4,239.78	-407.00%	Sanitation	12,545.25	12,500.04	11,574.45	925.59	7.00%
1,522.61	3,081.84	2,597.33	484.51	16.00%	Park & Recreation	34,018.82	36,982.08	34,160.65	2,821.43	8.00%
16,455.15	15,833.40	17,039.56	-1,206.16	-8.00%	General Government	193,708.73	190,000.80	181,863.23	8,137.57	4.00%
0.00	365.06	0.00	365.06	100.00%	Debt-General Fund	4,380.68	4,380.72	4,380.68	0.04	0.00%
<u>74,429.78</u>	<u>71,718.89</u>	<u>86,668.02</u>	<u>-14,949.13</u>	<u>-21.00%</u>	Total Expenses	<u>832,077.61</u>	<u>860,626.68</u>	<u>836,273.65</u>	<u>24,353.03</u>	<u>3.00%</u>
					Other Income					
0.00	1,415.17	10,013.46	8,598.29	608.00%	Transfer to General Fund	8,640.14	16,989.03	19,420.50	2,431.47	14.00%
			0.00	0.00%					0.00	0.00%
<u>0.00</u>	<u>1,415.17</u>	<u>10,013.46</u>	<u>8,598.29</u>	<u>608.00%</u>	Total Other Income	<u>8,640.14</u>	<u>16,989.03</u>	<u>19,420.50</u>	<u>2,431.47</u>	<u>14.00%</u>
					Other Expense					
					Refund of Prior Year Revenue	6,809.84	0.00	0.00	0.00	0.00%
70,000.00	1,250.00	60,000.00	-58,750.00	-4700.00%	Transfer to Capital Fund	85,000.00	15,000.00	75,000.00	-60,000.00	-400.00%
<u>70,000.00</u>	<u>1,250.00</u>	<u>60,000.00</u>	<u>-58,750.00</u>	<u>-4700.00%</u>		<u>91,809.84</u>	<u>15,000.00</u>	<u>75,000.00</u>	<u>-60,000.00</u>	<u>-400.00%</u>
<u>-108,914.50</u>	<u>-652.55</u>	<u>-101,481.13</u>	<u>-100,828.58</u>		Net Income	<u>17,846.51</u>	<u>-7,823.61</u>	<u>38,040.65</u>	<u>45,864.26</u>	