

**Borough of Cleona
General Fund Budget Performance
December 2018**

<u>Current Period</u>						<u>Year to Date</u>				
<u>Last Year</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>%</u>		<u>Last Year</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>%</u>
					Income					
19,603.94	53,097.52	21,845.37	-31,252.15	-59.00%	Tax Revenues	653,431.81	637,170.24	646,317.91	9,147.67	1.00%
9,673.21	10,475.46	8,872.19	-1,603.27	-15.00%	Non Tax Revenues	156,001.40	125,705.52	145,280.18	19,574.66	16.00%
1,210.97	1,150.00	1,438.64	288.64	25.00%	Interest and Rent	13,930.15	13,800.00	17,016.89	3,216.89	23.00%
4,685.31	8,207.50	3,486.32	-4,721.18	-58.00%	Intergovernmentals Revenue	103,670.69	98,490.00	101,219.30	2,729.30	3.00%
0.00	237.50	0.00	-237.50	-100.00%	Park & Recreational Revenue	2,859.75	2,850.00	3,310.41	460.41	16.00%
<u>35,173.43</u>	<u>73,167.98</u>	<u>35,642.52</u>	<u>-37,525.46</u>	<u>-51.00%</u>	Total Income	<u>929,893.80</u>	<u>878,015.76</u>	<u>913,144.69</u>	<u>35,128.93</u>	<u>4.00%</u>
					Expenses					
41,413.22	35,687.15	29,926.01	5,761.14	16.00%	Police	408,934.58	428,245.80	430,129.82	-1,884.02	0.00%
7,043.65	6,681.33	3,849.13	2,832.20	42.00%	Fire Safety	72,451.17	80,175.96	74,084.32	6,091.64	8.00%
6,825.28	8,394.48	5,080.68	3,313.80	39.00%	Streets and Highway	91,303.05	100,733.76	93,455.53	7,278.23	7.00%
6,467.53	2,912.45	5,144.68	-2,232.23	-77.00%	Property	31,605.84	34,949.40	43,952.38	-9,002.98	-26.00%
5,281.45	1,117.83	8,230.00	-7,112.17	-636.00%	Sanitation	11,574.45	13,413.96	16,897.25	-3,483.29	-26.00%
2,597.33	3,264.40	3,249.43	14.97	0.00%	Park & Recreation	34,160.65	39,172.80	35,626.56	3,546.24	9.00%
17,039.56	16,189.10	21,092.91	-4,903.81	-30.00%	General Government	181,863.23	194,269.20	195,344.82	-1,075.62	-1.00%
0.00	1,376.82	0.00	1,376.82	100.00%	Debt-General Fund	4,380.68	16,521.84	16,521.92	-0.08	0.00%
<u>86,668.02</u>	<u>75,623.56</u>	<u>76,572.84</u>	<u>-949.28</u>	<u>-1.00%</u>	Total Expenses	<u>836,273.65</u>	<u>907,482.72</u>	<u>906,012.60</u>	<u>1,470.12</u>	<u>0.00%</u>
					Other Income					
10,013.46	1,668.16	9,097.67	7,429.51	445.00%	Transfer to General Fund	19,420.50	20,017.92	19,263.48	-754.44	-4.00%
0.00	0.00	0.00	0.00	0.00%	Refunds of Prior Year Expense	0.00	0.00	109.29	109.29	0.00%
<u>10,013.46</u>	<u>1,668.16</u>	<u>9,097.67</u>	<u>7,429.51</u>	<u>445.00%</u>	Total Other Income	<u>19,420.50</u>	<u>20,017.92</u>	<u>19,372.77</u>	<u>-645.15</u>	<u>-3.00%</u>
					Other Expense					
60,000.00	1,250.00		1,250.00	100.00%	Refund of Prior Year Revenue	0.00	0.00	0.00	0.00	0.00%
60,000.00	1,250.00	0.00	1,250.00	100.00%	Transfer to Capital Fund	75,000.00	15,000.00	15,000.00	0.00	0.00%
<u>-101,481.13</u>	<u>-2,037.42</u>	<u>-31,832.65</u>	<u>-29,795.23</u>		Net Income	<u>38,040.65</u>	<u>-24,449.04</u>	<u>11,504.86</u>	<u>35,953.90</u>	