

**Borough of State College**

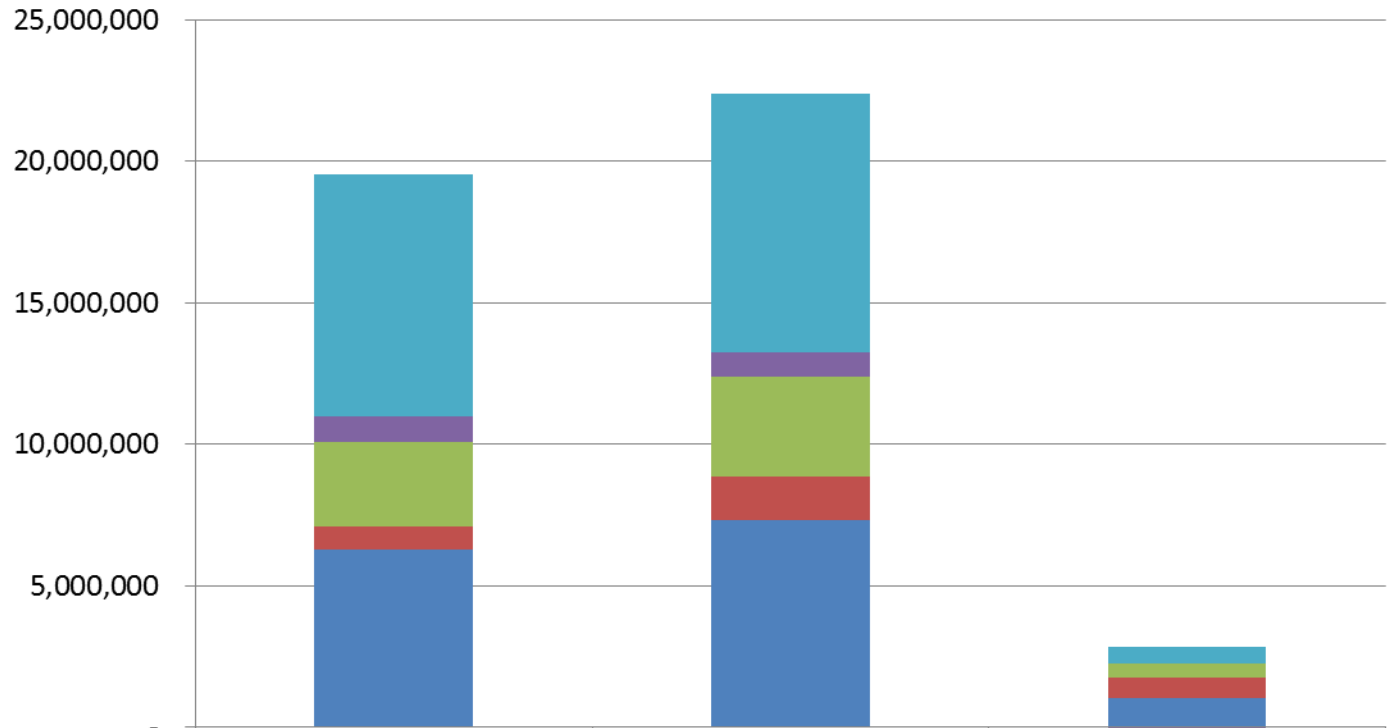
**Y-T-D FINANCIAL REPORT**

**SEPTEMBER 2016**

# GENERAL FUND

	2015 YTD	2016 YTD	Variance	2016 Proj	2016 Bud
Revenues	19,559,066	22,407,734	2,848,668	26,937,913	25,198,198
Expenditures	15,925,690	15,821,825	(103,865)	25,746,716	25,235,196
Net	3,633,376	6,585,909	2,952,533	1,191,197	(36,998)

## General Fund Revenue



	2015	2016	Increase
Other Revenues	8,568,433	9,150,192	581,759
Local Service Tax	895,378	889,581	(5,797)
Earned Income Tax	3,019,674	3,516,729	497,055
Real Estate Transfer Tax	772,853	1,525,609	752,756
Real Estate Taxes	6,302,728	7,325,623	1,022,895

# GENERAL FUND EXPENDITURES

	2015 YTD	2016 YTD	Variance	2016 Proj	2016 Bud
Personnel	11,503,147	11,055,104	(448,043)	16,729,142	17,138,351
Operating	3,233,067	3,690,491	457,424	5,027,519	4,763,259
Capital	315,737	335,038	19,301	815,189	726,120
Debt	216,896	219,004	2,108	1,392,618	1,281,177
Other	656,843	522,188	(134,655)	1,782,248	1,326,289
Total	15,925,690	15,821,825	(103,865)	25,746,716	25,235,196

# PARKING FUND

Ongoing	2015 YTD	2016 YTD	Variance	2016 Proj	2016 Bud
Revenues	2,100,063	2,464,261	364,198	3,164,097	3,124,028
Expenditures	1,566,711	1,452,797	(113,914)	3,471,434	3,504,442
Net	533,352	1,011,464	478,112	(307,337)	(380,414)

Renovations	2015 YTD	2016 YTD	Variance	2016 Proj	2016 Bud
Revenues		5,788,101	5,788,101	5,788,101	5,607,075
Expenditures		1,812,235	1,812,235	3,257,422	3,257,422
Net		3,975,866	3,975,866	2,530,679	2,349,653

# SANITARY SEWER FUND

	2015 YTD	2016 YTD	Variance	2016 Proj	2016 Bud
Revenues	4,676,849	4,277,631	(399,218)	6,119,200	6,070,000
Expenditures	2,617,842	2,714,464	96,622	6,209,223	6,553,989
Net	2,059,007	1,563,167	(495,840)	(90,023)	(483,989)

# REFUSE FUND

	2015 YTD	2016 YTD	Variance	2016 Proj	2016 Bud
Revenues	3,364,533	3,329,371	(35,162)	3,328,481	3,755,000
Expenditures	2,543,987	2,172,314	(371,673)	3,720,024	3,748,909
Net	820,546	1,157,057	336,511	(391,543)	(29,909)