



# BUDGET REPORT

March 2011

## BUDGET PERFORMANCE REVIEW

Current Quarter	Year-to-Date
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### GOVERNMENTAL FUNDS

#### **GENERAL FUND**

All Revenues			ON-TARGET	ON-TARGET
Tax Revenues			ON-TARGET	ON-TARGET
Other Revenues			ON-TARGET	ON-TARGET
All Expenditures			ON-TARGET	ON-TARGET

#### **CAPITAL PROJECTS FUND**

Revenues			ON-TARGET	ON-TARGET
Expenditures			ON-TARGET	ON-TARGET

#### **OTHER FUNDS**

Revenues			ON-TARGET	ON-TARGET
Expenditures			ON-TARGET	ON-TARGET

### ENTERPRISE FUNDS

#### **PARKING FUND**

Revenues			ON-TARGET	ON-TARGET
Expenditures			ON-TARGET	ON-TARGET

#### **SANITARY SEWER FUND**

Revenues			ON-TARGET	ON-TARGET
Expenditures			ON-TARGET	ON-TARGET

#### **REFUSE COLLECTION FUND**

Revenues			ON-TARGET	ON-TARGET
Expenditures			ON-TARGET	ON-TARGET

#### Performance Indicators

ABOVE TARGET

= percentage performance above expectations compared to Budget and prior trends.

ON-TARGET

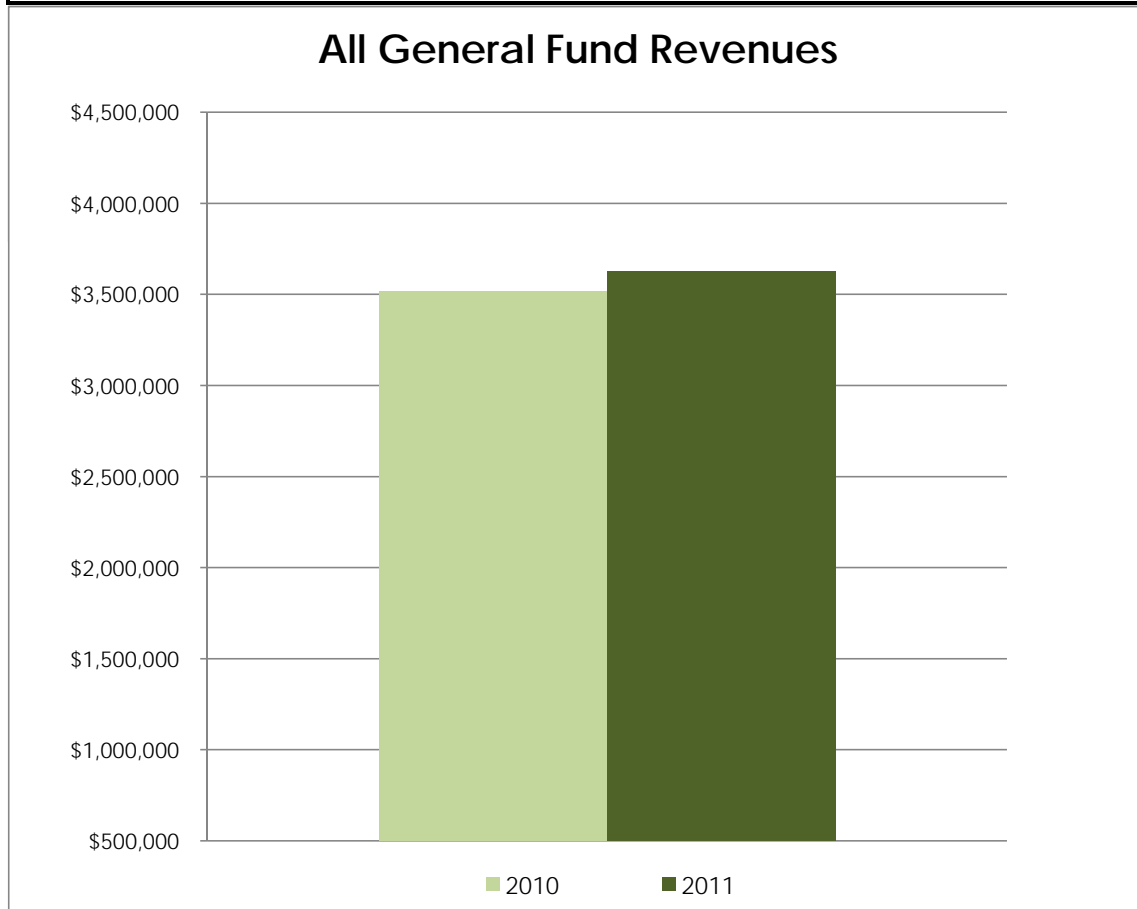
= percentage performance at expectations compared to Budget and prior trends.

ALERT

= percentage performance below expectations compared to Budget and prior trends.

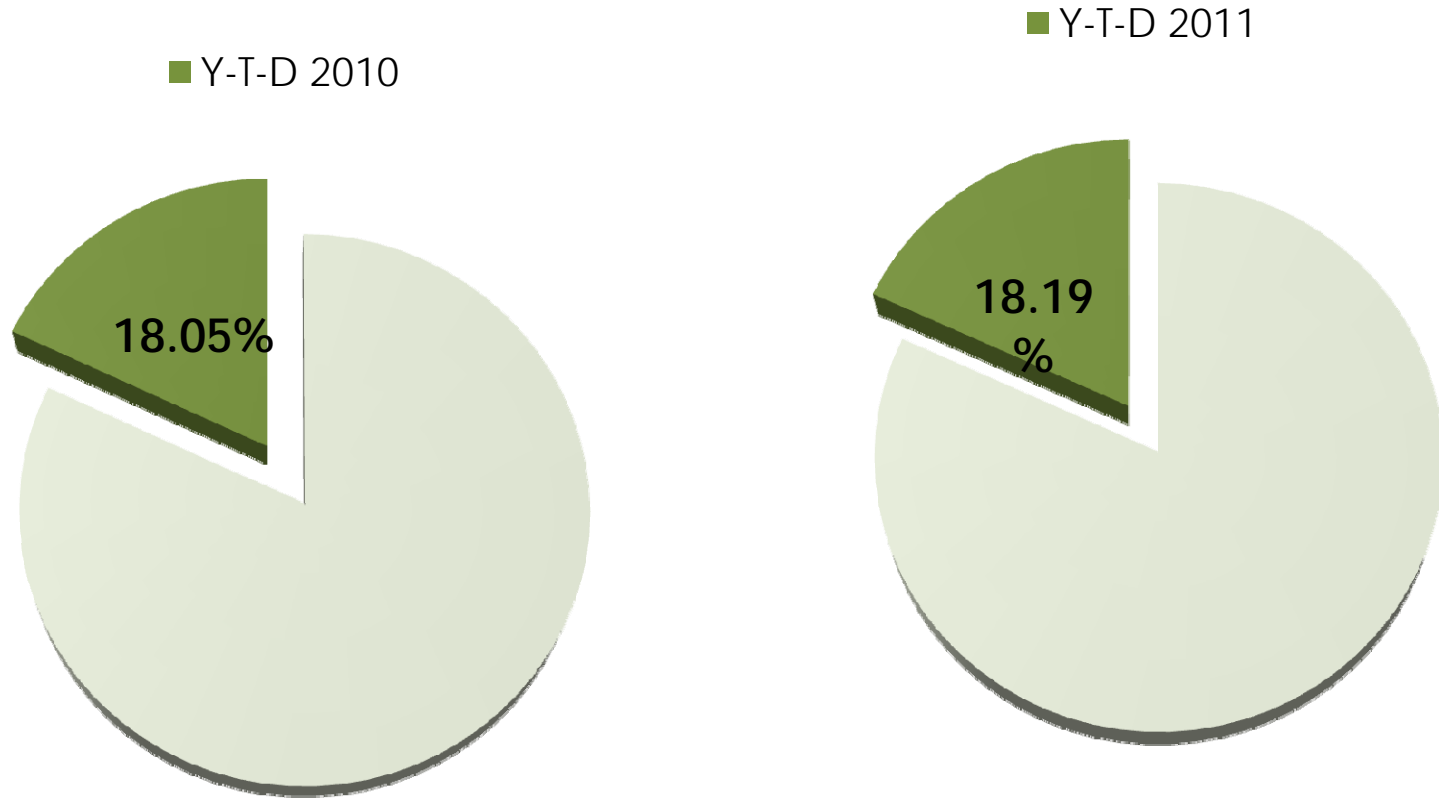
# Borough of State College

<b>GENERAL FUND REVENUES</b>				
	<b>2010</b>	<b>2011</b>	<b>Variance</b>	
January	\$ 1,246,029	\$ 1,199,719	\$ (46,310)	
February	\$ 867,633	\$ 817,612	\$ (50,021)	
March	\$ 1,404,290	\$ 1,608,935	\$ 204,645	
<b>1st Quarter</b>	<b>\$ 3,517,952</b>	<b>\$ 3,626,266</b>	<b>\$ 108,314</b>	
April			\$ -	
May			\$ -	
June			\$ -	
<b>2nd Quarter</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
July			\$ -	
August			\$ -	
September			\$ -	
<b>3rd Quarter</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
October			\$ -	
November			\$ -	
December			\$ -	
<b>4th Quarter</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Y-T-D TOTAL</b>	<b>\$ 3,517,952</b>	<b>\$ 3,626,266</b>	<b>\$ 108,314</b>	



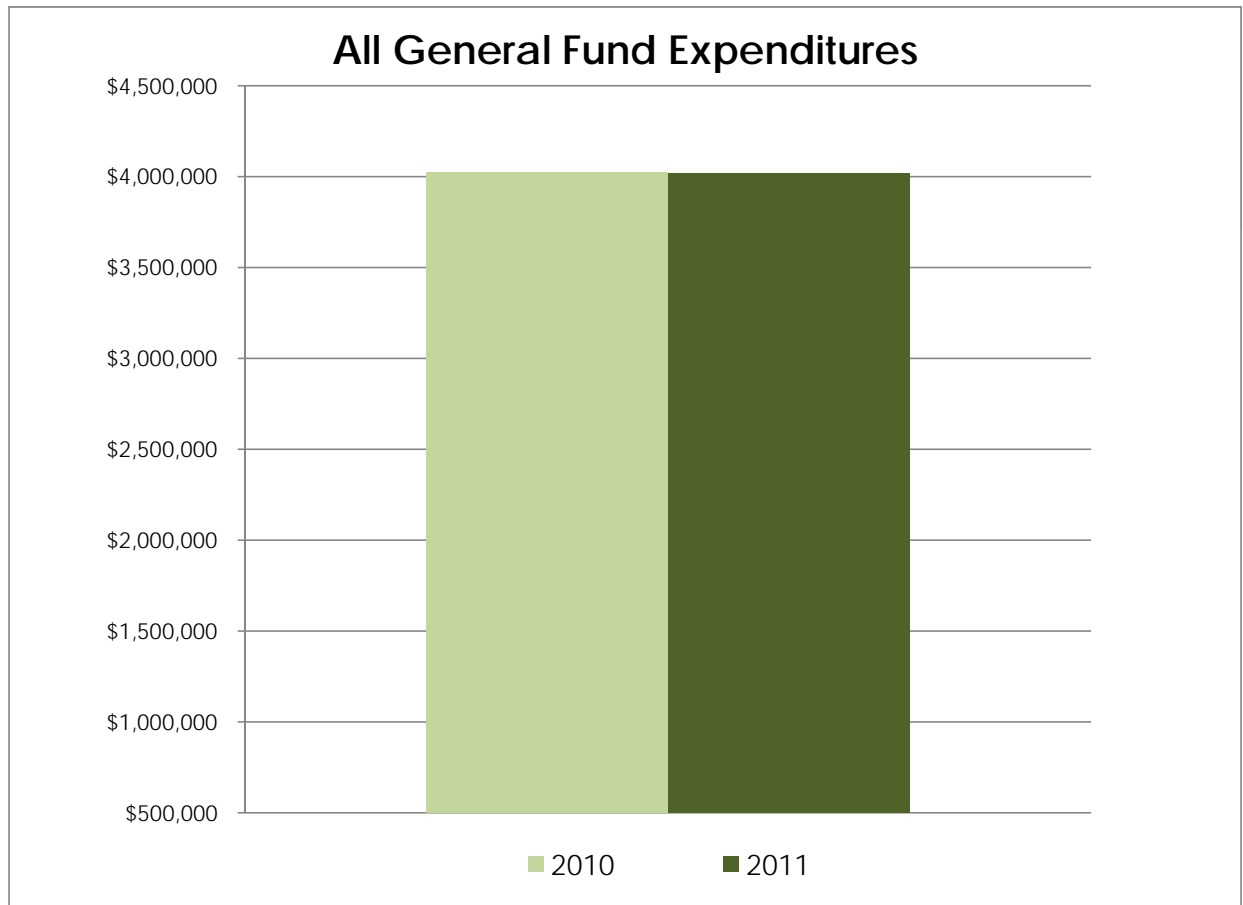
# Borough of State College

## General Fund Revenues % of Total Budget Received

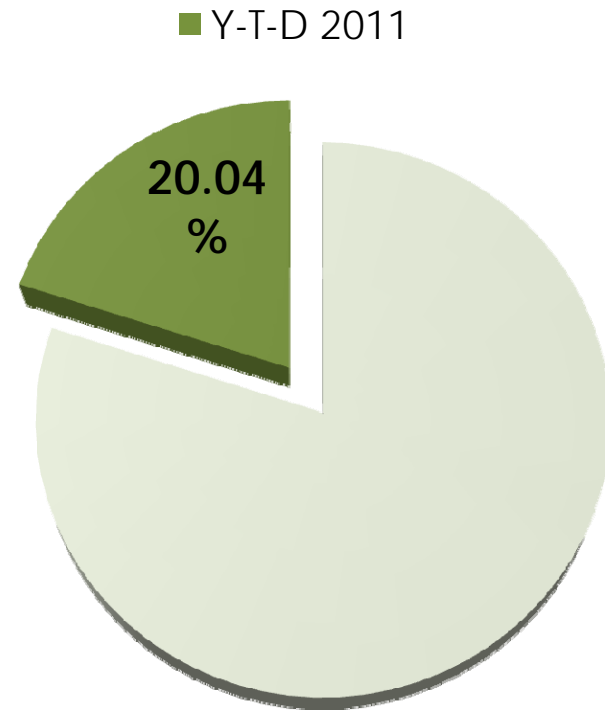
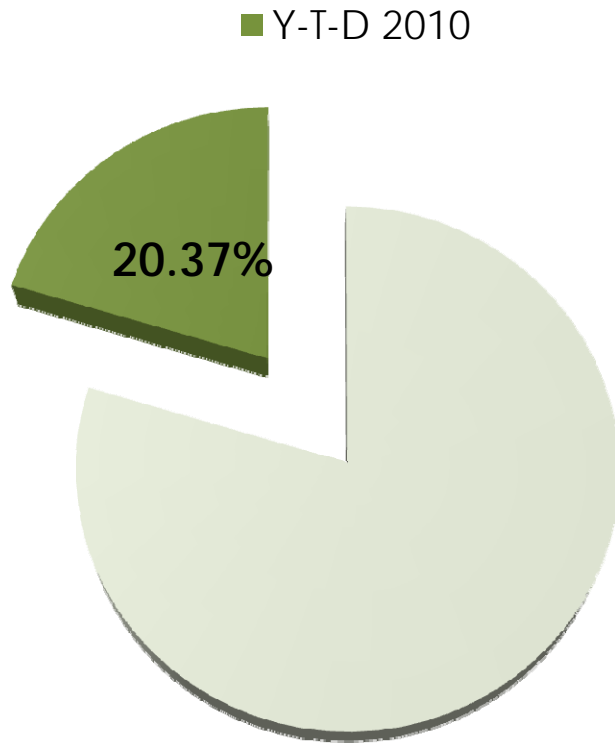


# Borough of State College

<b>GENERAL FUND EXPENDITURES</b>			
	<b>2010</b>	<b>2011</b>	<b>Variance</b>
January	\$ 1,380,365	\$ 1,462,852	\$ 82,487
February	\$ 1,515,390	\$ 1,167,512	\$ (347,878)
March	\$ 1,127,323	\$ 1,387,090	\$ 259,767
<b>1st Quarter</b>	<b>\$ 4,023,078</b>	<b>\$ 4,017,454</b>	<b>\$ (5,624)</b>
April			\$ -
May			\$ -
June			\$ -
<b>2nd Quarter</b>			<b>\$ -</b>
July			\$ -
August			\$ -
September			\$ -
<b>3rd Quarter</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
October			\$ -
November			\$ -
December			\$ -
<b>4th Quarter</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Y-T-D TOTAL</b>	<b>\$ 4,023,078</b>	<b>\$ 4,017,454</b>	<b>\$ (5,624)</b>



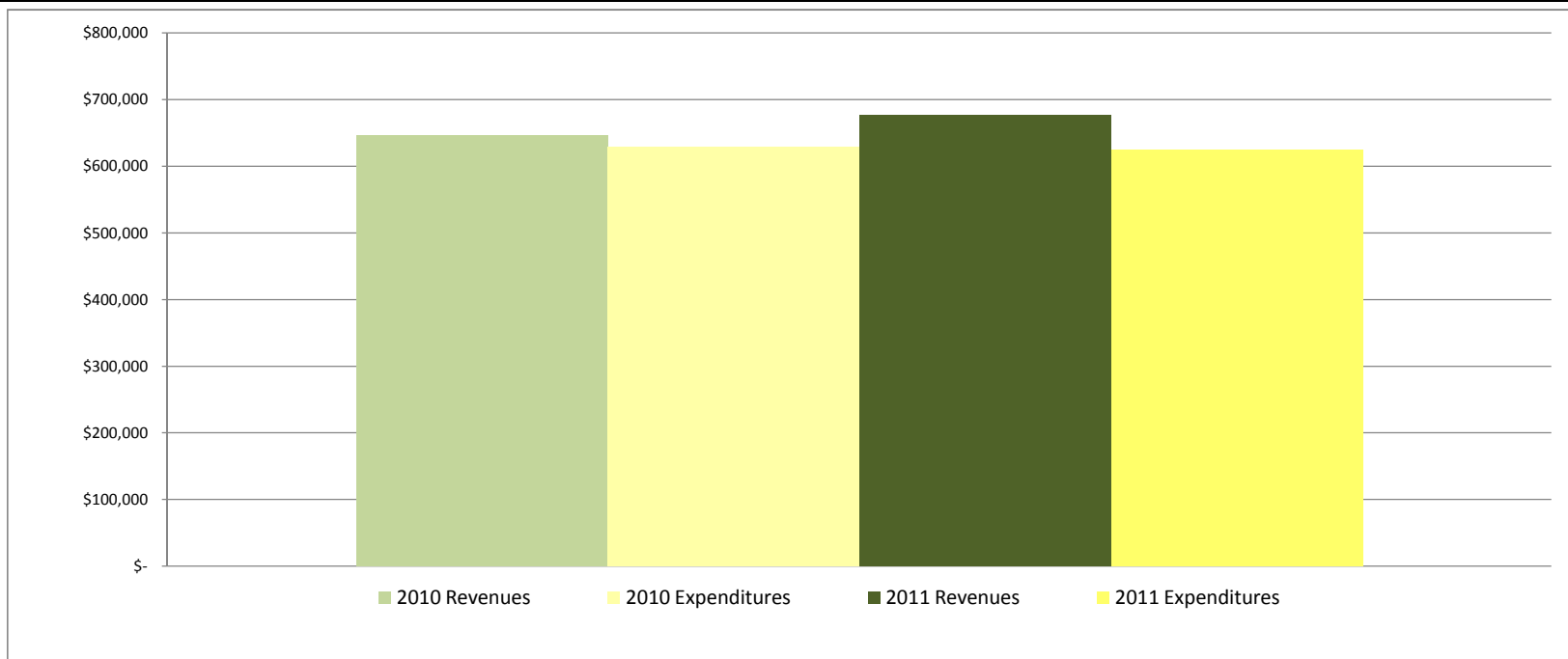
**General Fund Expenditures**  
% of Total Budget Expended



# Borough of State College

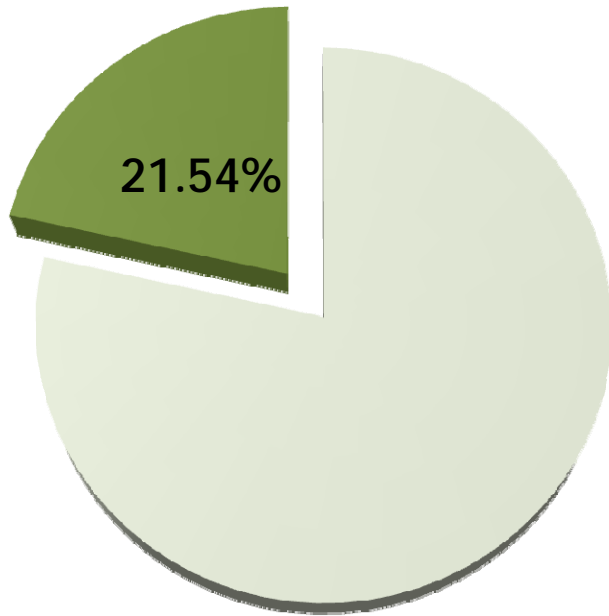
## PARKING FUND PERFORMANCE

FY 2010				FY 2011			
	Revenues	Expenditures	Profit/(Loss)		Revenues	Expenditures	Profit/(Loss)
January	\$ 219,016	\$ 160,538	\$ 58,478	January	\$ 232,861	\$ 153,270	\$ 79,591
February	\$ 202,673	\$ 277,292	\$ (74,619)	February	\$ 209,875	\$ 243,706	\$ (33,831)
March	\$ 224,320	\$ 191,354	\$ 32,966	March	\$ 234,308	\$ 227,244	\$ 7,064
<b>1st Quarter</b>	<b>\$ 646,009</b>	<b>\$ 629,184</b>	<b>\$ 16,825</b>	<b>1st Quarter</b>	<b>\$ 677,044</b>	<b>\$ 624,220</b>	<b>\$ 52,824</b>
April			\$ -	April			\$ -
May			\$ -	May			\$ -
June			\$ -	June			\$ -
<b>2nd Quarter</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>2nd Quarter</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
July			\$ -	July			\$ -
August			\$ -	August			\$ -
September			\$ -	September			\$ -
<b>3rd Quarter</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>3rd Quarter</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
October			\$ -	October			\$ -
November			\$ -	November			\$ -
December			\$ -	December			\$ -
<b>4th Quarter</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>4th Quarter</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Y-T-D TOTAL</b>	<b>\$ 646,009</b>	<b>\$ 629,184</b>	<b>\$ 16,825</b>	<b>TOTAL</b>	<b>\$ 677,044</b>	<b>\$ 624,220</b>	<b>\$ 52,824</b>

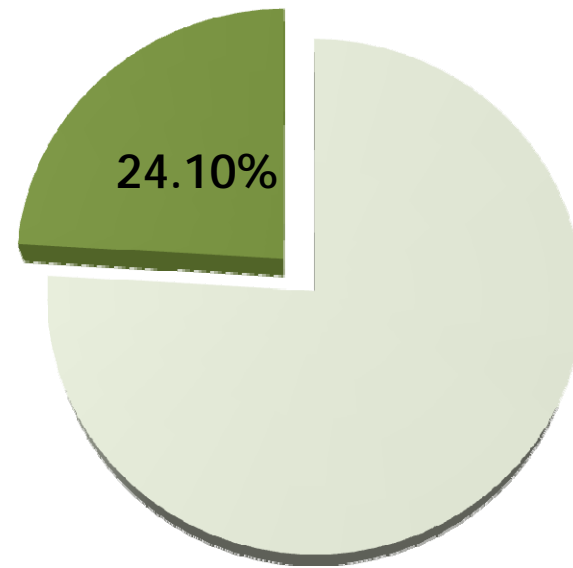


**Parking Fund Revenues**  
**% of Total Budget Received**

■ Y-T-D 2010

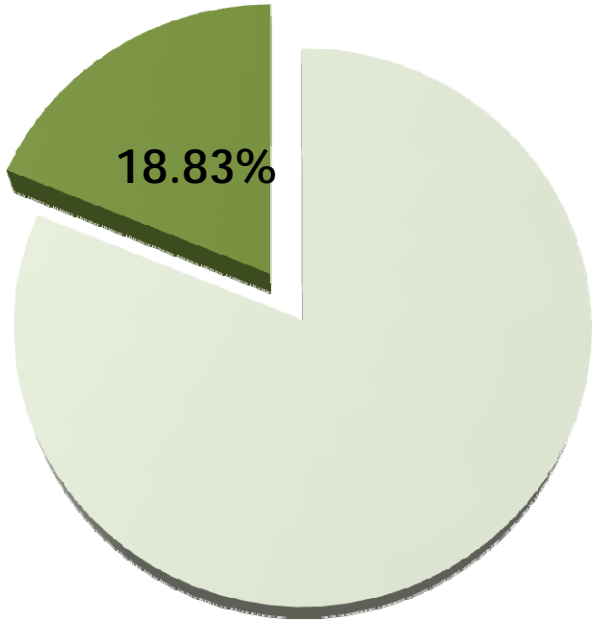


■ Y-T-D 2011

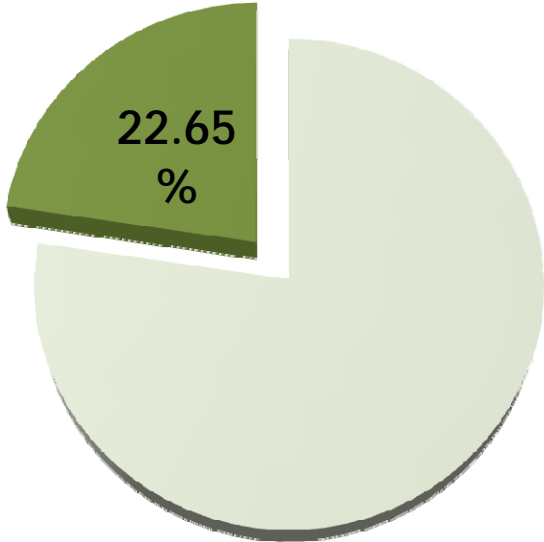


Parking Fund Expenditures  
% of Total Budget Expended

■ Y-T-D 2010



■ Y-T-D 2011

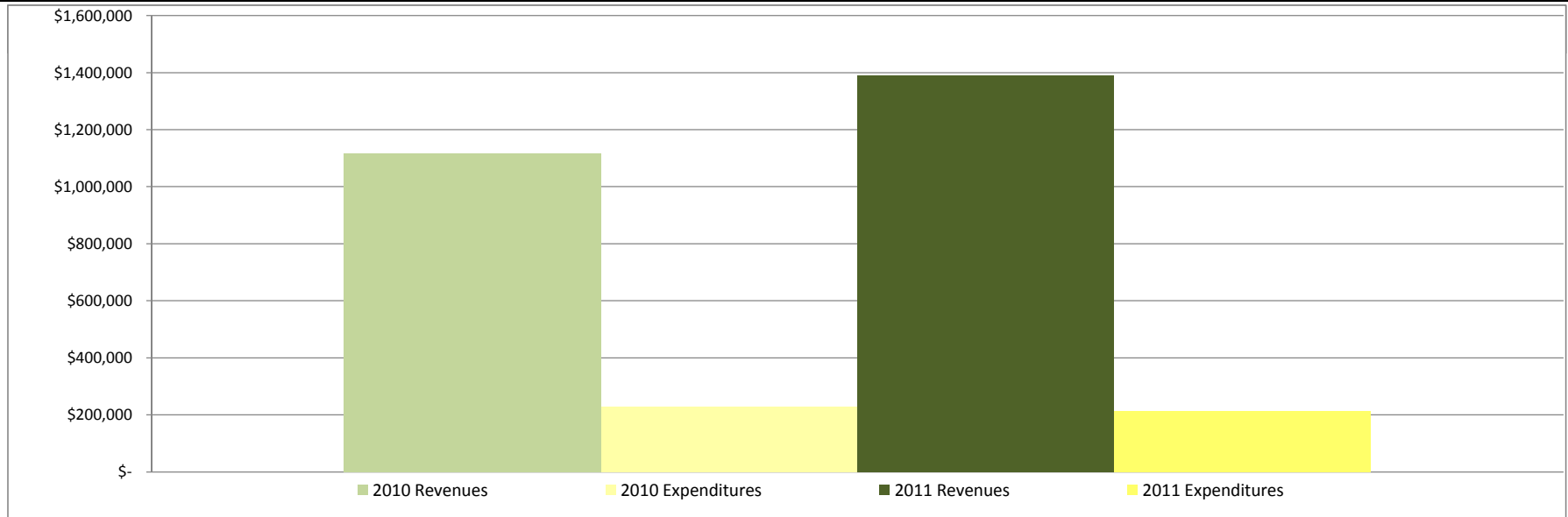




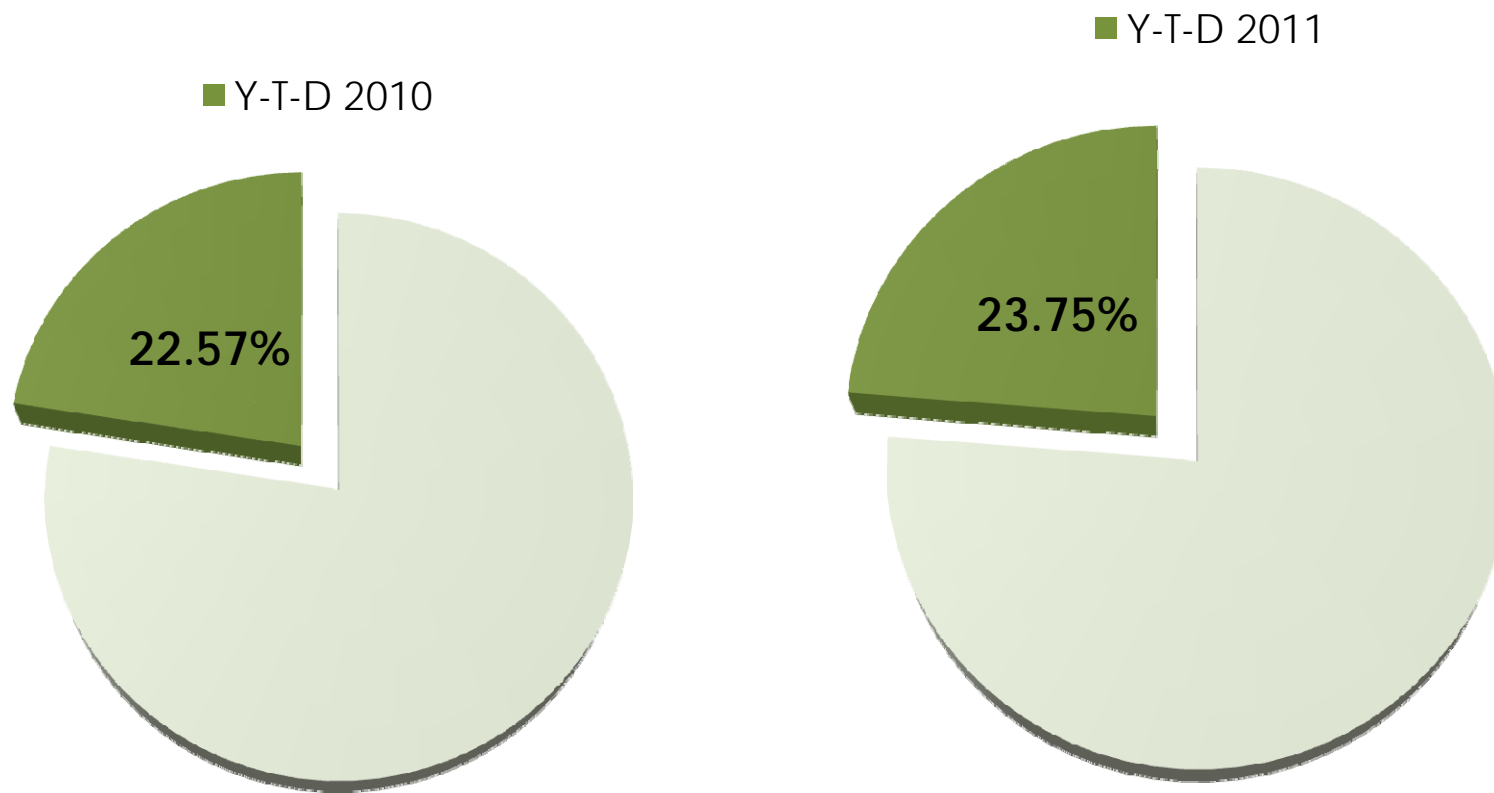
# Borough of State College

## SANITARY SEWER FUND PERFORMANCE

FY 2010				FY 2011			
	Revenues	Expenditures	Profit/(Loss)		Revenues	Expenditures	Profit/(Loss)
January	\$ 83,893	\$ 22,439	\$ 61,454	January	\$ 115,944	\$ 68,856	\$ 47,088
February	\$ 575,755	\$ 171,233	\$ 404,522	February	\$ 702,063	\$ 47,674	\$ 654,389
March	\$ 457,280	\$ 35,506	\$ 421,774	March	\$ 571,506	\$ 95,945	\$ 475,561
<b>1st Quarter</b>	<b>\$ 1,116,928</b>	<b>\$ 229,178</b>	<b>\$ 887,750</b>	<b>1st Quarter</b>	<b>\$ 1,389,513</b>	<b>\$ 212,475</b>	<b>\$ 1,177,038</b>
April			\$ -	April			\$ -
May			\$ -	May			\$ -
June			\$ -	June			\$ -
<b>2nd Quarter</b>			<b>\$ -</b>	<b>2nd Quarter</b>			<b>\$ -</b>
July			\$ -	July			\$ -
August			\$ -	August			\$ -
September			\$ -	September			\$ -
<b>3rd Quarter</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>3rd Quarter</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
October			\$ -	October			\$ -
November			\$ -	November			\$ -
December			\$ -	December			\$ -
<b>4th Quarter</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>4th Quarter</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Y-T-D TOTAL</b>	<b>\$ 1,116,928</b>	<b>\$ 229,178</b>	<b>\$ 887,750</b>	<b>TOTAL</b>	<b>\$ 1,389,513</b>	<b>\$ 212,475</b>	<b>\$ 1,177,038</b>

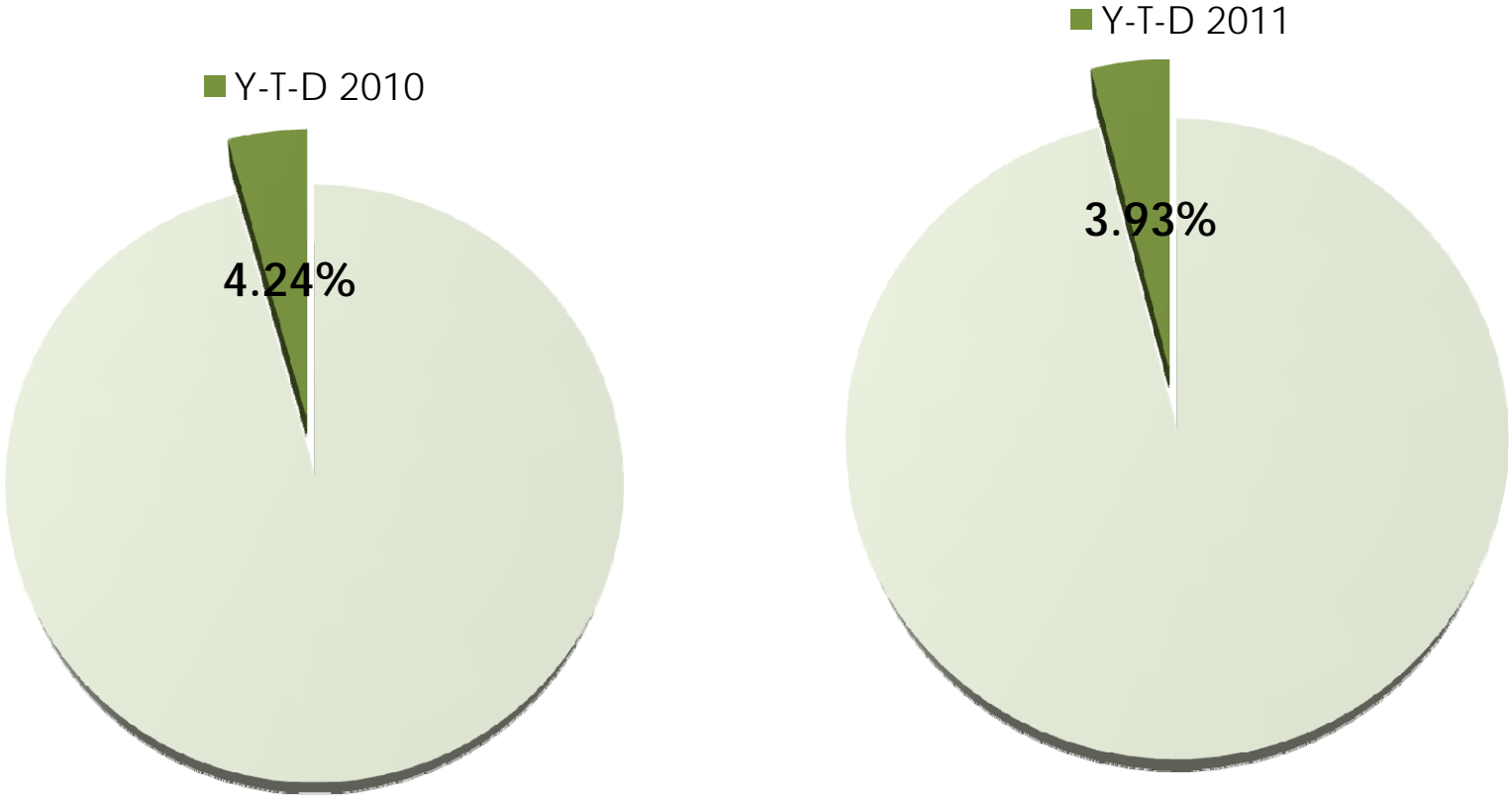


**Sanitary Sewer Fund Revenues**  
**% of Total Budget Received**



**Sanitary Sewer Fund Expenditures**

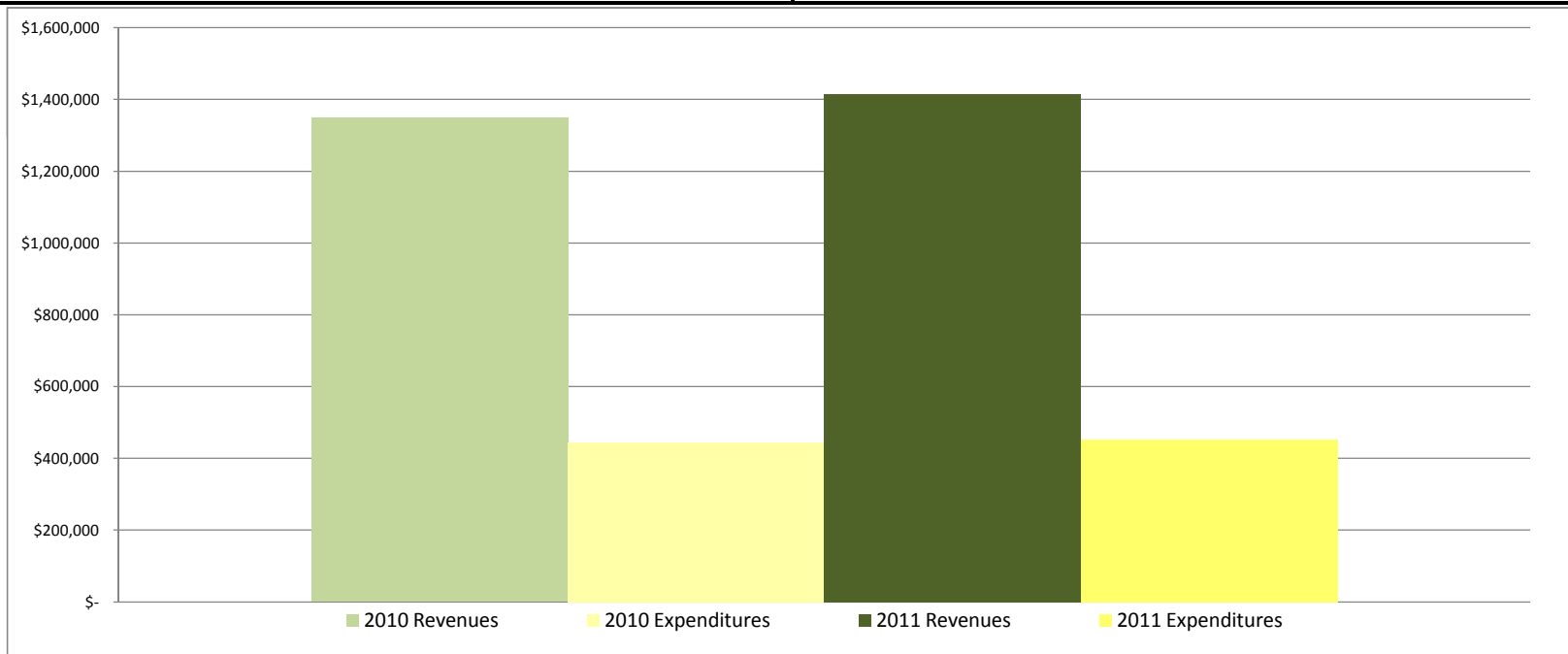
**% of Total Budget Expended**



# Borough of State College

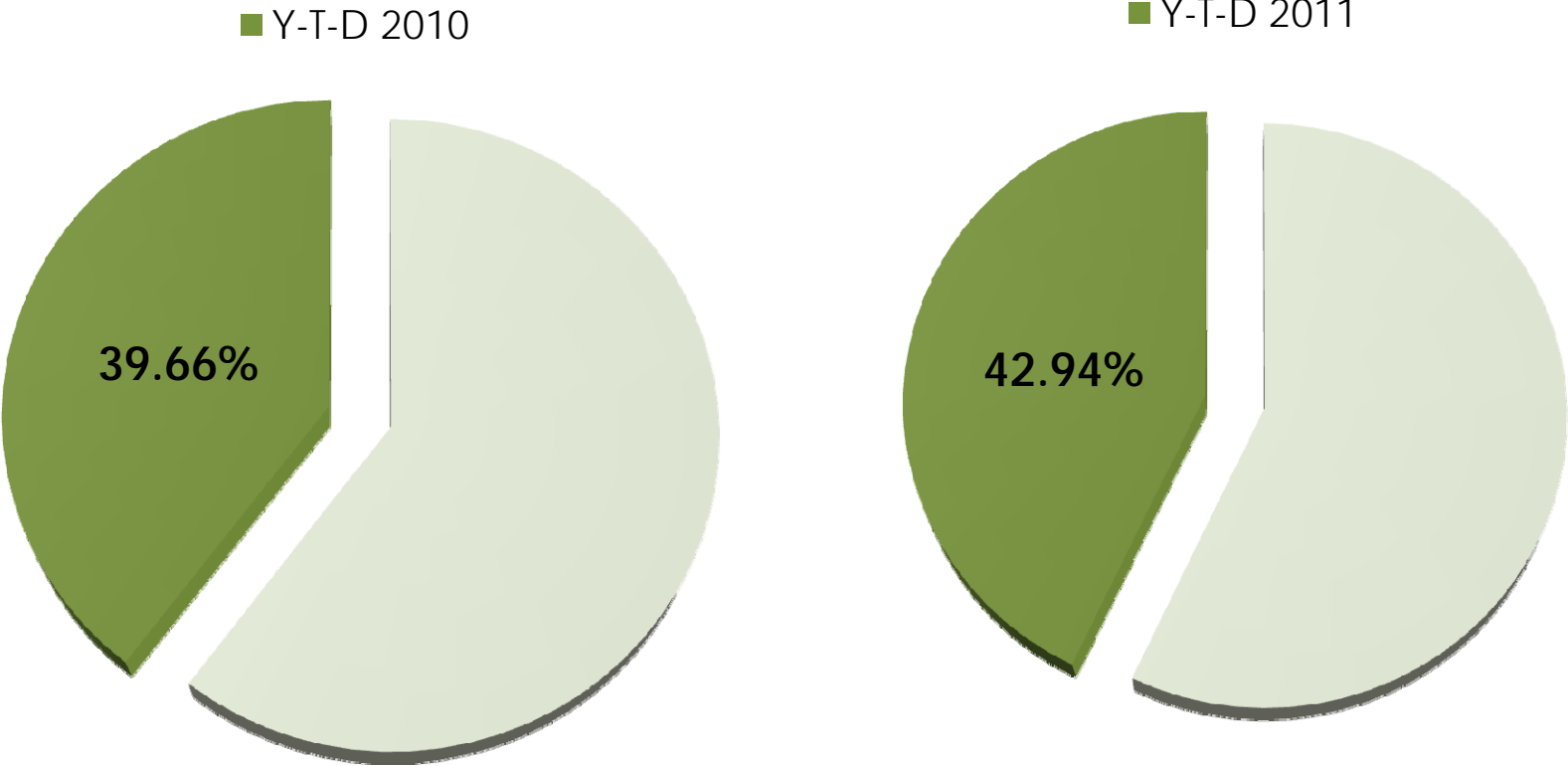
## REFUSE COLLECTION FUND PERFORMANCE

FY 2010				FY 2011			
	Revenues	Expenditures	Profit/(Loss)		Revenues	Expenditures	Profit/(Loss)
January	\$ 3,533	\$ 60,289	\$ (56,756)	January	\$ 510,628	\$ 6,976	\$ 503,652
February	\$ 1,060,275	\$ 228,218	\$ 832,057	February	\$ 628,018	\$ 172,353	\$ 455,665
March	\$ 284,352	\$ 156,060	\$ 128,292	March	\$ 276,311	\$ 271,756	\$ 4,555
<b>1st Quarter</b>	<b>\$ 1,348,160</b>	<b>\$ 444,567</b>	<b>\$ 903,593</b>	<b>1st Quarter</b>	<b>\$ 1,414,957</b>	<b>\$ 451,085</b>	<b>\$ 963,872</b>
April			\$ -	April			\$ -
May			\$ -	May			\$ -
June			\$ -	June			\$ -
<b>2nd Quarter</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>2nd Quarter</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
July			\$ -	July			\$ -
August			\$ -	August			\$ -
September			\$ -	September			\$ -
<b>3rd Quarter</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>3rd Quarter</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
October			\$ -	October			\$ -
November			\$ -	November			\$ -
December			\$ -	December			\$ -
<b>4th Quarter</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>4th Quarter</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Y-T-D TOTAL</b>	<b>\$ 1,348,160</b>	<b>\$ 444,567</b>	<b>\$ 903,593</b>	<b>TOTAL</b>	<b>\$ 1,414,957</b>	<b>\$ 451,085</b>	<b>\$ 963,872</b>



# Borough of State College

## Refuse Collection Fund Revenues % of Total Budget Received



**Refuse Collection Fund Expenditures**  
**% of Total Budget Expended**

