

Financial Dashboard August 1 2017

	<u>Previous Year</u> <u>Budget</u>	<u>Previous Year \$</u> <u>To Date</u>	<u>Previous Year</u> <u>% of Budget</u>	<u>Current Year</u> <u>Budget</u>	<u>Current Year</u> <u>\$ To Date</u>	<u>Current Year</u> <u>% of Budget</u>	<u>\$ Change from</u> <u>Previous Year</u>
Key Revenues							
Excise Taxes	\$ 2,020,000	\$ 173,651	8.60%	\$ 2,095,000	\$ 194,399	9.28%	\$ 20,748
Revenue Sharing	\$ 416,600	\$ 39,652	9.52%	\$ 416,600	\$ 41,349	9.93%	\$ 1,697
Building Permits	\$ 125,000	\$ 7,431	5.94%	\$ 145,000	\$ 22,511	15.52%	\$ 15,080
Cable Franchise Fee	\$ 150,000	\$ -	0.00%	\$ 150,000	\$ -	0.00%	\$ -
State School Subsidy	\$ 2,624,954	\$ -	0.00%	\$ 1,826,740	\$ 178,682	9.78%	\$ 178,682
Other Funds							
Sewer Fees	\$ 1,975,000	\$ 172,919	8.76%	\$ 2,000,000	\$ 186,765	9.34%	\$ 13,846
PHL Gift Shop Sales	\$ 505,000	\$ 95,268	18.86%	\$ 520,000	\$ 118,937	22.87%	\$ 23,669
Key Expenditures							
Health Insurance	\$ 780,000	\$ 62,223	7.98%	\$ 750,000	\$ 70,270	9.37%	\$ 8,047
Police Overtime	\$ 112,000	\$ 16,768	14.97%	\$ 104,860	\$ 8,159	7.78%	\$ (8,609)
Public Works Overtime	\$ 104,000	\$ 1,484	1.43%	\$ 110,200	\$ 2,065	1.87%	\$ 581
Public Works Vehicle Maint.	\$ 88,000	\$ 4,252	4.83%	\$ 90,000	\$ 8,155	9.06%	\$ 3,903
Public Works Diesel and Gasoline	\$ 34,100	\$ 10,379	30.44%	\$ 38,350	\$ 10,760	28.06%	\$ 381
Salt	\$ 107,800	\$ -	0.00%	\$ 107,800	\$ -	0.00%	\$ -
Debt Service	\$ 1,368,908	\$ -	0.00%	\$ 1,513,622	\$ -	0.00%	\$ -
Legal Services	\$ 45,000	\$ -	0.00%	\$ 45,000	\$ 2,188	4.86%	\$ 2,188

Other News

This dashboard reflects revenue and expenditures from July 1, 2017 - July 31, 2017.

School Financial News

Revised State funding, increase of \$319,554 than original estimate.

Debt Status

Balance 6/30/2017	\$ 16,018,993
To Be Retired in FY 2018	\$ (1,783,698)
New Debt Issued	\$ -
Projected Balance 6/30/2018	\$ 14,235,295

Unassigned Fund Balances

	<u>6/30/2016</u>	<u>6/30/2015</u>	<u>6/30/2014</u>
Municipal	\$ 3,571,452	\$ 3,238,780	\$2,904,699
School Reserved	\$ 1,488,649	\$ 1,188,133	\$921,915
	\$ 5,060,101	\$ 4,426,913	\$ 3,826,614