

Financial Dashboard February 1 2018

	Previous Year Budget	Previous Year \$ To Date	Previous Year % of Budget	Current Year Budget	Current Year \$ To Date	Current Year % of Budget	\$ Change from Previous Year
Key Revenues							
Excise Taxes	\$ 2,020,000	\$ 1,270,053	62.87%	\$ 2,095,000	\$ 1,318,009	62.91%	\$ 47,956
Revenue Sharing	\$ 416,600	\$ 240,282	57.68%	\$ 416,600	\$ 211,845	50.85%	\$ (28,437)
Building Permits	\$ 125,000	\$ 118,249	94.60%	\$ 145,000	\$ 131,254	90.52%	\$ 13,005
Cable Franchise Fee	\$ 150,000	\$ -	0.00%	\$ 150,000	\$ -	0.00%	\$ -
State School Subsidy	\$ 2,624,954	\$ 1,531,223	58.33%	\$ 1,826,740	\$ 1,072,093	58.69%	\$ (459,130)
Other Funds							
Sewer Fees	\$ 1,975,000	\$ 1,274,536	64.53%	\$ 2,000,000	\$ 1,470,056	73.50%	\$ 195,520
PHL Gift Shop Sales	\$ 505,000	\$ 512,269	101.44%	\$ 520,000	\$ 562,497	108.17%	\$ 50,228
Key Expenditures							
Health Insurance	\$ 780,000	\$ 404,065	51.80%	\$ 750,000	\$ 463,816	61.84%	\$ 59,751
Police Overtime	\$ 112,000	\$ 88,659	79.16%	\$ 104,860	\$ 62,663	59.76%	\$ (25,996)
Public Works Overtime	\$ 104,000	\$ 43,292	41.63%	\$ 110,200	\$ 70,367	63.85%	\$ 27,075
Public Works Vehicle Maint.	\$ 88,000	\$ 60,168	68.37%	\$ 90,000	\$ 70,664	78.52%	\$ 10,496
Public Works Diesel and Gasoline	\$ 34,100	\$ 22,041	64.64%	\$ 38,350	\$ 20,341	53.04%	\$ (1,700)
Salt	\$ 107,800	\$ 34,909	32.38%	\$ 107,800	\$ 47,873	44.41%	\$ 12,964
Debt Service	\$ 1,368,908	\$ 517,275	37.79%	\$ 1,513,622	\$ 701,484	46.34%	\$ 184,209
Legal Services	\$ 45,000	\$ 26,062	57.92%	\$ 45,000	\$ 34,486	76.64%	\$ 8,424

Other News

This dashboard reflects revenue and expenditures from July 1, 2017 - January 31, 2018.

School Financial News

Review of subsidy status year over year illustrates the impact of the reduction in State Aid to Education.

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

	6/30/2016	6/30/2015	6/30/2014
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