

Dashboard July 31, 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
<b>Key Revenues</b>							
Excise Taxes	\$ 2,095,000	\$ 194,399	9.28%	\$ 2,150,000	\$ 218,927	10.18%	\$ 24,528
Revenue Sharing	\$ 416,600	\$ 41,349	9.93%	\$ 416,600	\$ 38,698	9.29%	\$ (2,651)
Building Permits	\$ 145,000	\$ 22,511	15.52%	\$ 150,000	\$ 15,303	10.20%	\$ (7,208)
Cable Franchise Fee	\$ 150,433	\$ -	0.00%	\$ 150,000	\$ -	0.00%	\$ -
State School Subsidy	\$ 1,826,740	\$ 178,682	9.78%	\$ 1,268,532	\$ -	0.00%	\$ (178,682)
<b>Other Funds</b>							
Sewer Fees	\$ 2,000,000	\$ 186,765	9.34%	\$ 2,000,000	\$ 190,899	9.54%	\$ 4,134
PHL Gift Shop Sales	\$ 520,000	\$ 118,937	22.87%	\$ 580,000	\$ 127,877	22.05%	\$ 8,940
<b>Key Expenditures</b>							
Health Insurance	\$ 750,000	\$ 70,270	9.37%	\$ 787,300	\$ 70,983	9.02%	\$ 713
Police Overtime	\$ 104,860	\$ 8,159	7.78%	\$ 107,000	\$ 10,854	10.14%	\$ 2,695
Public Works Overtime	\$ 110,200	\$ 2,065	1.87%	\$ 112,700	\$ 1,966	1.74%	\$ (99)
Public Works Vehicle Maint.	\$ 90,000	\$ 8,155	9.06%	\$ 100,000	\$ 1,893	1.89%	\$ (6,262)
Public Works Diesel and Gasoline	\$ 38,350	\$ 10,760	28.06%	\$ 46,095	\$ 11,901	25.82%	\$ 1,141
Salt	\$ 107,800	\$ -	0.00%	\$ 108,000	\$ -	0.00%	\$ -
Debt Service	\$ 1,513,622	\$ -	0.00%	\$ 1,450,882	\$ 121,720	8.39%	\$ 121,720
Legal Services	\$ 45,000	\$ 2,188	4.86%	\$ 75,000	\$ 13,882	18.51%	\$ 11,694

**Other News**

This dashboard reflects revenue and expenditures from July 1, 2018 - June 30, 2019.  
 State school subsidy payment was received after August 1, 2018.  
 State Revenue Sharing is tracking at a similarly anticipated amount in comparison to the same time as last year.

**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**

	6/30/2017	6/30/2016	6/30/2015	6/30/2014
Municipal	\$ 4,649,402	\$ 3,571,452	\$ 3,238,780	\$2,904,699
School Reserved	\$ 1,249,429	\$ 1,488,649	\$ 1,188,133	\$921,915
	\$ 5,898,831	\$ 5,060,101	\$ 4,426,913	\$ 3,826,614