

	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	\$ 2,200,000	\$ 1,663,551	75.62%	\$ 2,100,000	\$ 1,741,509	82.93%	\$ 77,958
Revenue Sharing	\$ 582,180	\$ 456,036	78.33%	\$ 750,000	\$ 616,008	82.13%	\$ 159,972
Building Permits	\$ 150,000	\$ 139,595	93.06%	\$ 175,000	\$ 177,296	101.31%	\$ 37,701
Cable Franchise Fee	\$ 150,000	\$ -	0.00%	\$ 150,000	\$ -	0.00%	\$ -
State School Subsidy	\$ 1,698,042	\$ 1,132,028	66.67%	\$ 1,734,364	\$ 1,011,114	58.30%	\$ (120,914)
Other Funds							
Sewer Fees	\$ 2,000,000	\$ 906,831	45.34%	\$ 2,200,000	\$ 1,379,926	62.72%	\$ 473,095
PHL Gift Shop Sales	\$ 630,000	\$ 560,575	88.98%	\$ 630,000	\$ 171,558	27.23%	\$ (389,017)
Pay and Display Revenue (Net)	\$ 300,000	\$ 276,851	92.28%	\$ 325,000	\$ 217,068	66.79%	\$ (59,783)
Key Expenditures							
Health Insurance	\$ 860,000	\$ 627,085	72.92%	\$ 920,200	\$ 654,746	71.15%	\$ 27,661
Police Overtime	\$ 116,487	\$ 57,507	49.37%	\$ 113,376	\$ 48,651	42.91%	\$ (8,856)
Public Works Overtime	\$ 125,000	\$ 73,267	58.61%	\$ 130,000	\$ 48,051	36.96%	\$ (25,216)
Public Works Vehicle Maint.	\$ 110,000	\$ 110,693	100.63%	\$ 115,000	\$ 79,264	68.93%	\$ (31,429)
Public Works Diesel and Gasoline	\$ 45,480	\$ 26,979	59.32%	\$ 46,415	\$ 28,697	61.83%	\$ 1,718
Salt	\$ 104,000	\$ 59,244	56.97%	\$ 104,000	\$ 49,816	47.90%	\$ (9,428)
Debt Service	\$ 1,707,386	\$ 1,255,373	73.53%	\$ 1,596,335	\$ 1,149,718	72.02%	\$ (105,655)
Legal Services	\$ 155,000	\$ 61,038	39.38%	\$ 80,000	\$ 19,128	23.91%	\$ (41,910)

Other News

This dashboard reflects revenue and expenditures from July 1, 2020 - June 30, 2021.

Pay and Display parking net revenues rebounding from a slow start due to the pandemic, lower than this point last year, but improving.

Excise tax revenues continue to outpace last year's receivables by 7.31%

State Revenue Sharing estimated receivables trending above anticipated amounts

Building permit revenue outpacing FY20, up by 8.25% over anticipated vs.same period last year and at a greter anticipated amount.

School Financial News

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

Debt Status

	Bonds (P)	Lease (P& I)
Balance 6/30/2019	\$ 12,458,500	\$ 1,818,917
New Issues 7/31/2019		
YTD Payments 7/31/2019		\$ (31,471)
Balance 7/31/2019	\$ 12,458,500	\$ 1,787,446

Unassigned Fund Balances

	6/30/2020	6/30/2019	6/30/2018	6/30/2017	6/30/2016
Municipal	\$ 4,619,889	\$ 5,509,647	\$ 4,403,715	\$ 4,649,402	\$ 3,571,452
School Reserved	\$ 1,141,397	\$ 238,814	\$ 342,058	\$ 1,249,429	\$ 1,488,649
	\$ 5,761,286	\$ 5,748,461	\$ 4,745,773	\$ 5,898,831	\$ 5,060,101