

	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	\$ 1,816,874	82.59%	\$ 2,100,000	\$ 2,125,408	101.21%	\$ 308,534
Revenue Sharing	\$ 582,180	\$ 510,475	87.68%	\$ 750,000	\$ 707,806	94.37%	\$ 197,331
Building Permits	\$ 150,000	\$ 178,725	119.15%	\$ 175,000	\$ 256,703	146.69%	\$ 77,978
Cable Franchise Fee	\$ 150,000	\$ 156,213	104.14%	\$ 150,000	\$ 156,216	104.14%	\$ 3
State School Subsidy	\$ 1,698,042	\$ 1,452,873	85.56%	\$ 1,734,364	\$ 1,443,801	83.25%	\$ (9,072)
Other Funds							
Sewer Fees	\$ 2,000,000	\$ 1,425,894	71.29%	\$ 2,200,000	\$ 1,733,679	78.80%	\$ 307,785
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	\$ 792,702	92.17%	\$ 920,200	\$ 820,220	89.13%	\$ 27,518
Police Overtime	\$ 116,487	\$ 64,515	55.38%	\$ 113,376	\$ 61,355	54.12%	\$ (3,160)
Public Works Overtime	\$ 125,000	\$ 86,231	68.98%	\$ 130,000	\$ 59,544	45.80%	\$ (26,687)
Public Works Vehicle Maint.	\$ 110,000	\$ 133,131	121.03%	\$ 115,000	\$ 94,027	81.76%	\$ (39,104)
Public Works Diesel and Gasoline	\$ 45,480	\$ 35,686	78.47%	\$ 46,415	\$ 37,167	80.08%	\$ 1,481
Salt	\$ 104,000	\$ 68,497	65.86%	\$ 104,000	\$ 59,862	57.56%	\$ (8,635)
Debt Service	\$ 1,707,386	\$ 1,700,592	99.60%	\$ 1,596,335	\$ 1,573,078	98.54%	\$ (127,514)
Legal Services	\$ 155,000	\$ 73,472	47.40%	\$ 80,000	\$ 21,442	26.80%	\$ (52,030)

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, revenue being received in April.

Excise tax revenues continue to outpace last year's receivables by 12%

State Revenue Sharing estimated receivables trending above anticipated amounts

Building permit revenue continues to outpace FY20.

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