

	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	\$ 1,945,603	88.44%	\$ 2,100,000	\$ 2,534,366	120.68%	\$ 588,763
Revenue Sharing	\$ 582,180	\$ 597,254	102.59%	\$ 750,000	\$ 929,214	123.90%	\$ 331,960
Building Permits	\$ 150,000	\$ 190,072	126.71%	\$ 175,000	\$ 266,666	152.38%	\$ 76,594
Cable Franchise Fee	\$ 150,000	\$ 156,213	104.14%	\$ 150,000	\$ 156,216	104.14%	\$ 3
State School Subsidy	\$ 1,698,042	\$ 1,613,296	95.01%	\$ 1,734,364	\$ 1,731,960	99.86%	\$ 118,664
Other Funds							
Sewer Fees	\$ 2,000,000	\$ 1,779,020	88.95%	\$ 2,200,000	\$ 2,348,657	106.76%	\$ 569,637
PHL Gift Shop Sales	\$ 630,000	\$ 560,575	88.98%	\$ 630,000	\$ 254,970	40.47%	\$ (305,605)
Pay and Display Revenue (Net)	\$ 300,000	\$ 276,851	92.28%	\$ 325,000	\$ 355,935	109.52%	\$ 79,084
Key Expenditures							
Health Insurance	\$ 860,000	\$ 869,641	101.12%	\$ 920,200	\$ 910,673	98.96%	\$ 41,032
Police Overtime	\$ 116,487	\$ 66,694	57.25%	\$ 113,376	\$ 75,582	66.66%	\$ 8,888
Public Works Overtime	\$ 125,000	\$ 88,961	71.17%	\$ 130,000	\$ 64,261	49.43%	\$ (24,700)
Public Works Vehicle Maint.	\$ 110,000	\$ 138,910	126.28%	\$ 115,000	\$ 105,651	91.87%	\$ (33,259)
Public Works Diesel and Gasoline	\$ 45,480	\$ 32,573	71.62%	\$ 46,415	\$ 49,283	106.18%	\$ 16,710
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	\$ 73,813	47.62%	\$ 80,000	\$ 23,078	28.85%	\$ (50,735)

Other News

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

Pay and Display parking net revenues rebounded from a slow start due to the pandemic, final revenue exceeded by \$30,000.

Excise tax revenues exceeded anticipated by 21%

State Revenue Sharing estimated receivables finished 24% above anticipated amounts

Building permit revenue outpaced anticipated by 52%.

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