

# *Upper Dublin Township*

## *2013 Financial Analysis*

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*Presented by: John J. Ramey*

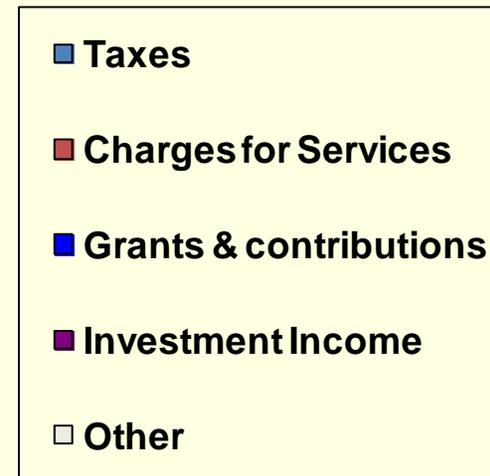
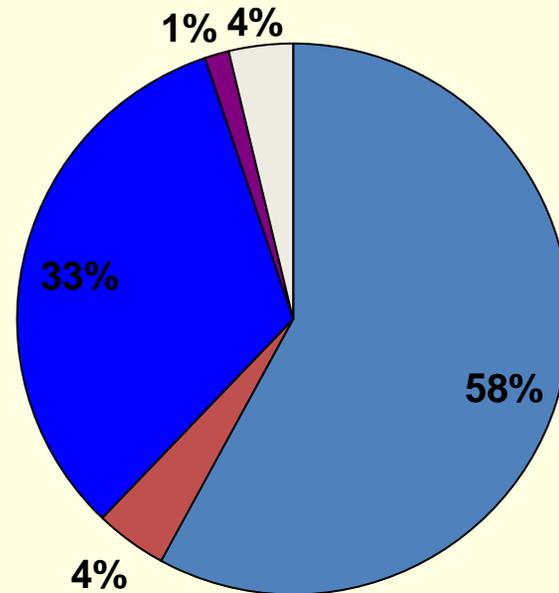
**BEE BERGVALL & C<sup>o</sup>**

A PROFESSIONAL CORPORATION

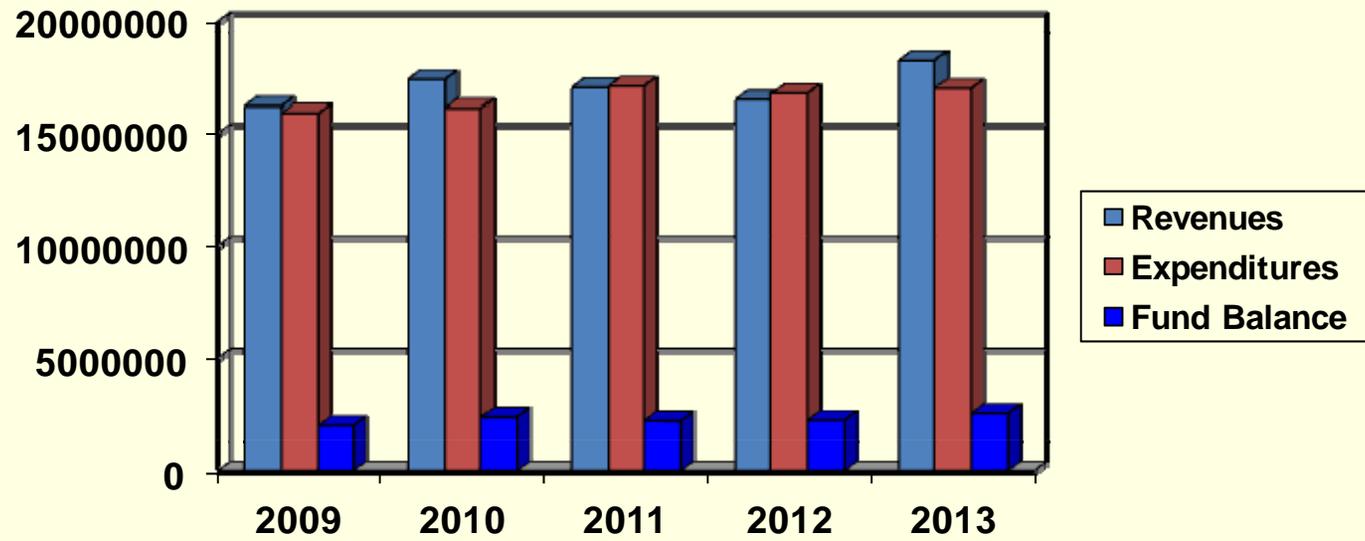
Certified Public Accountants

# Total Revenues - All Funds\*\*

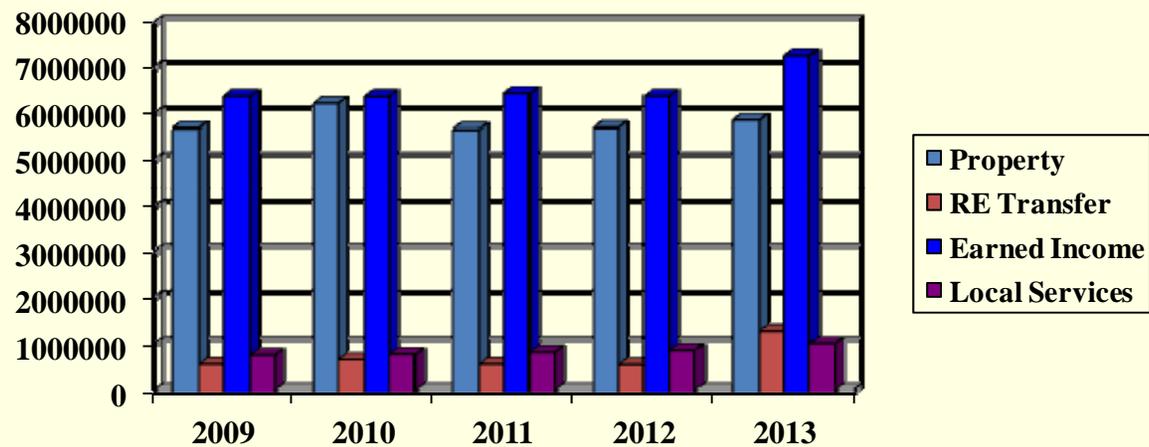
■ \*\*does not include Pension Funds



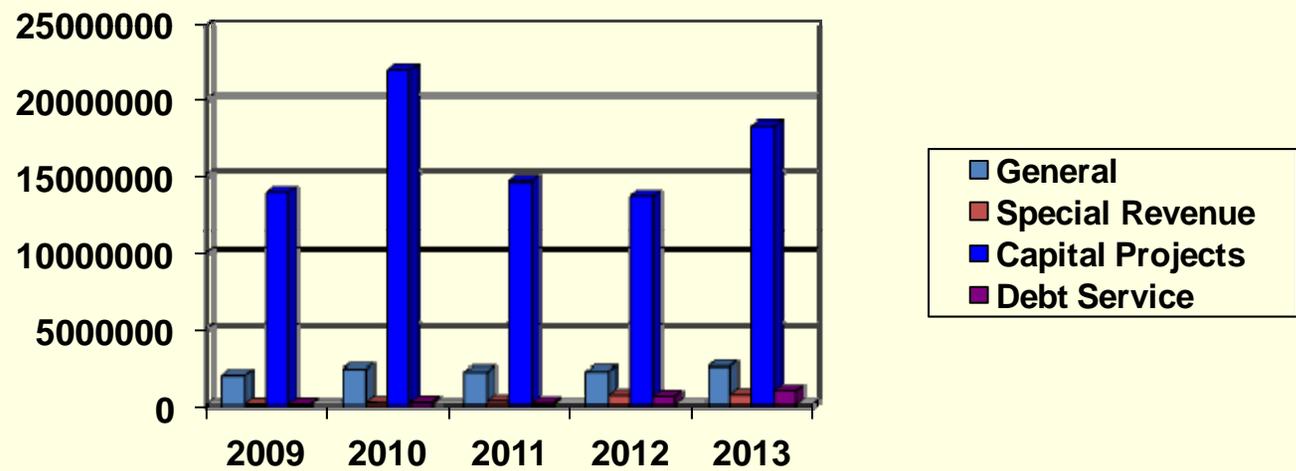
# *General Fund Operations*



# *Tax Revenues - General Fund*

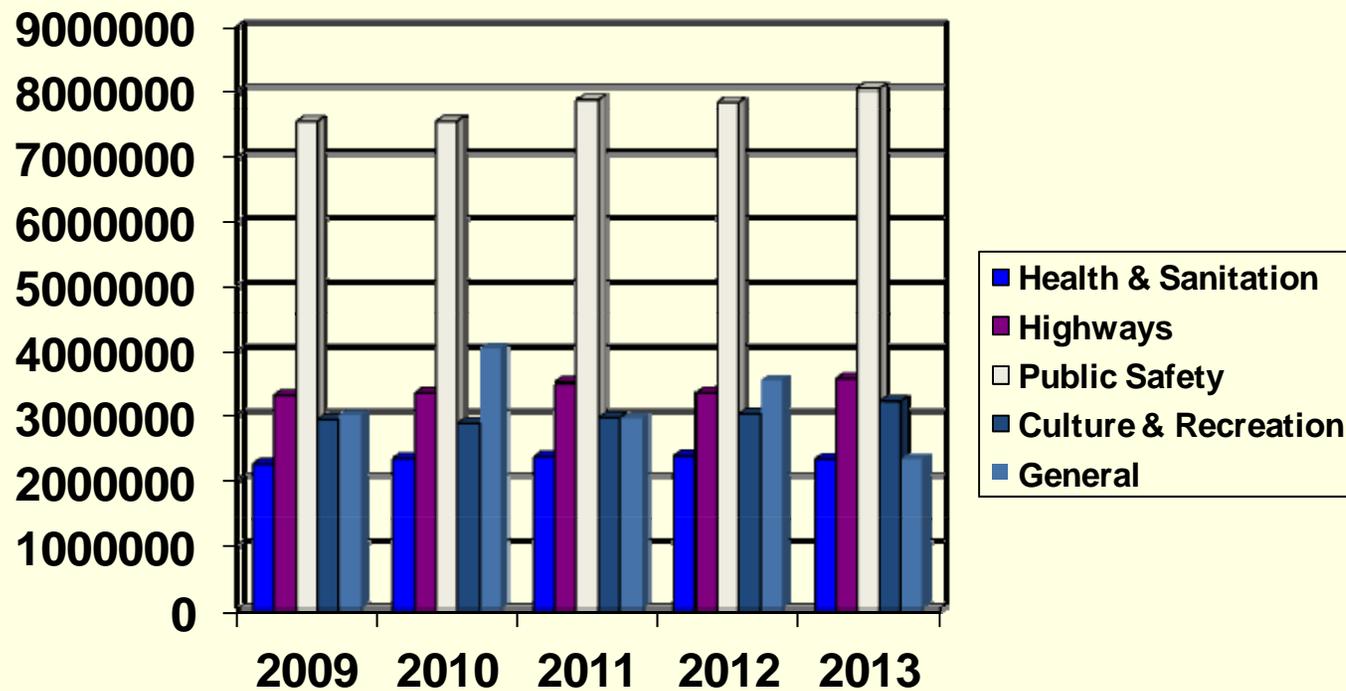


# *Fund Balances*



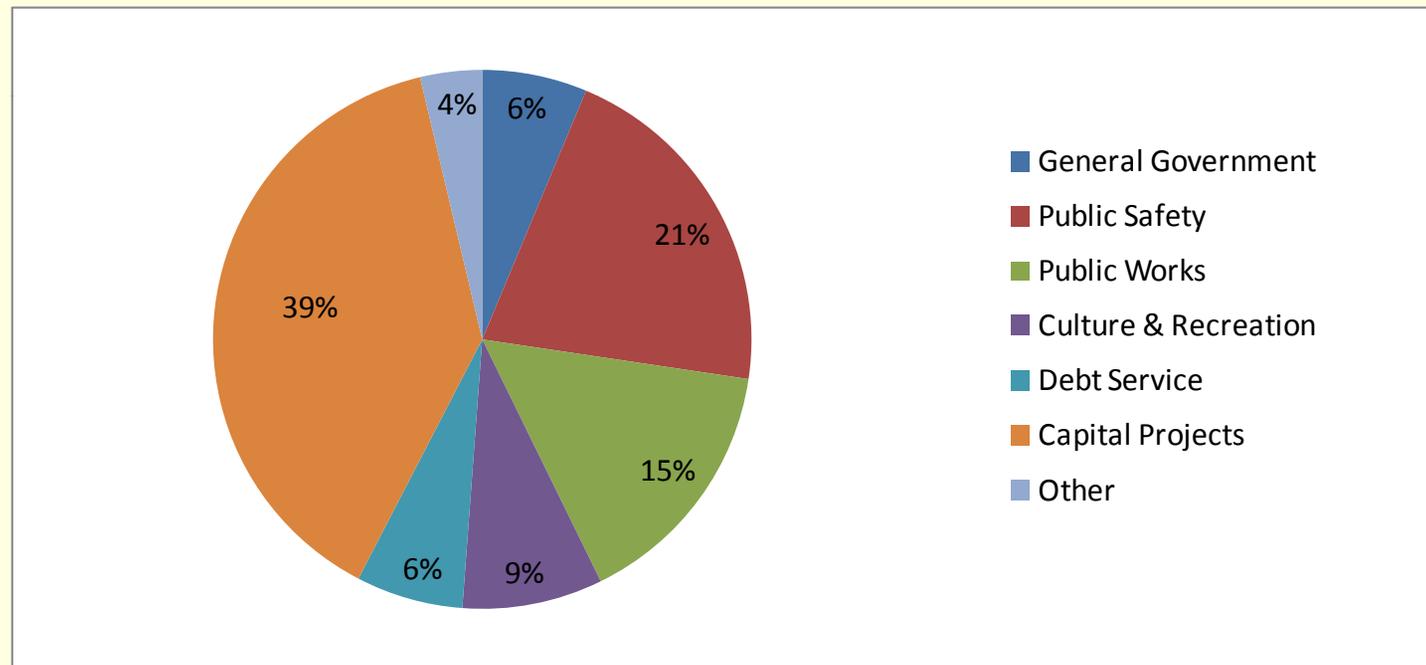
# Expenditures – All Funds\*\*

\*\*does not include Pension Funds

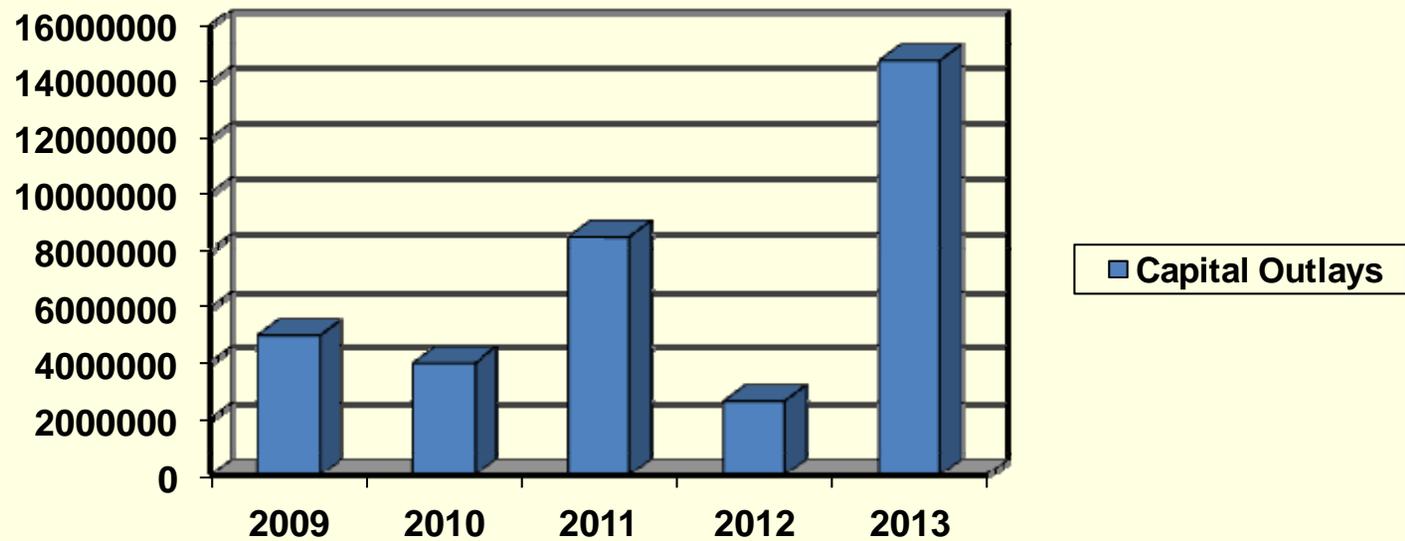


# Expenditures - All Funds\*\*

*\*\*does not include Pension Funds*



# *Capital Project Funds - Outlays*



# *General Commentary*

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- *Future Financial Impacts:*

- *GASB Statements 67, 68 and 71: implementation beginning with period ending 12/31/14*

*The net pension liability will be on the Statement of Net Position*