

Upper Dublin Township

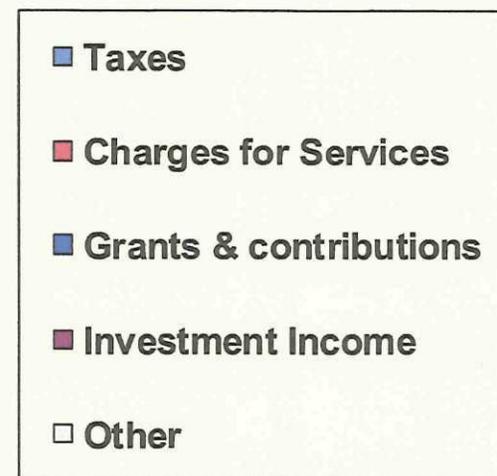
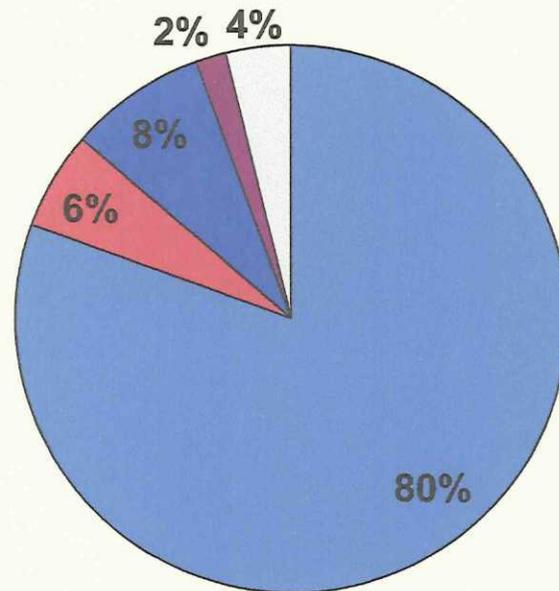
2014 Financial Analysis

Presented by: John J. Ramey

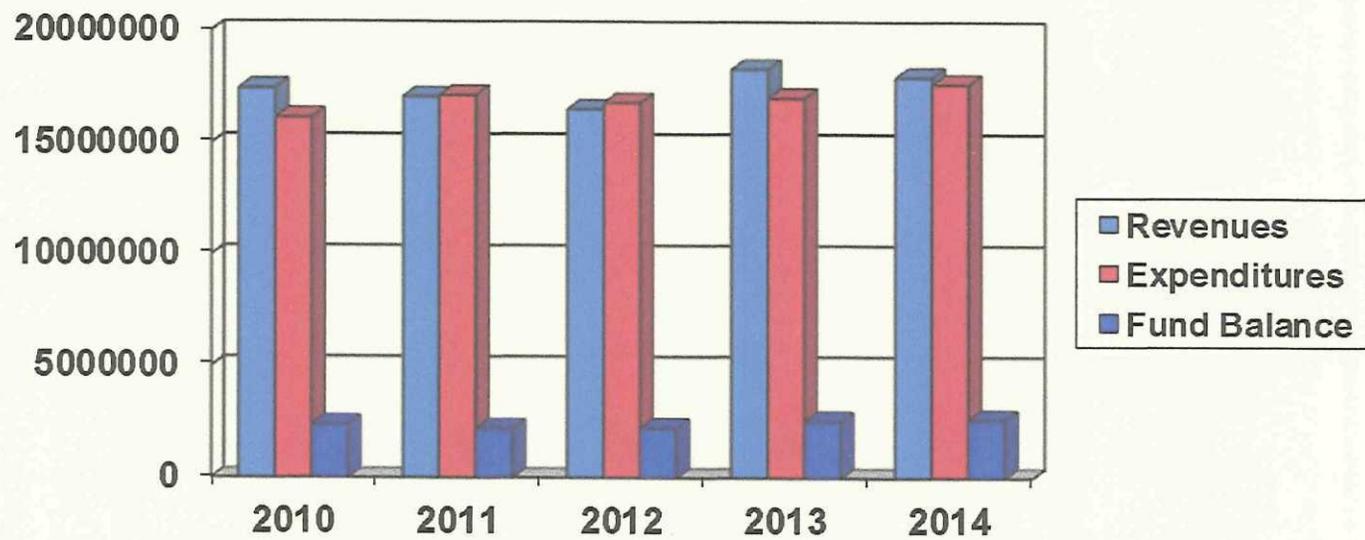
BEE BERGVALL & C^o
A PROFESSIONAL CORPORATION
Certified Public Accountants

*Total Revenues - All Funds***

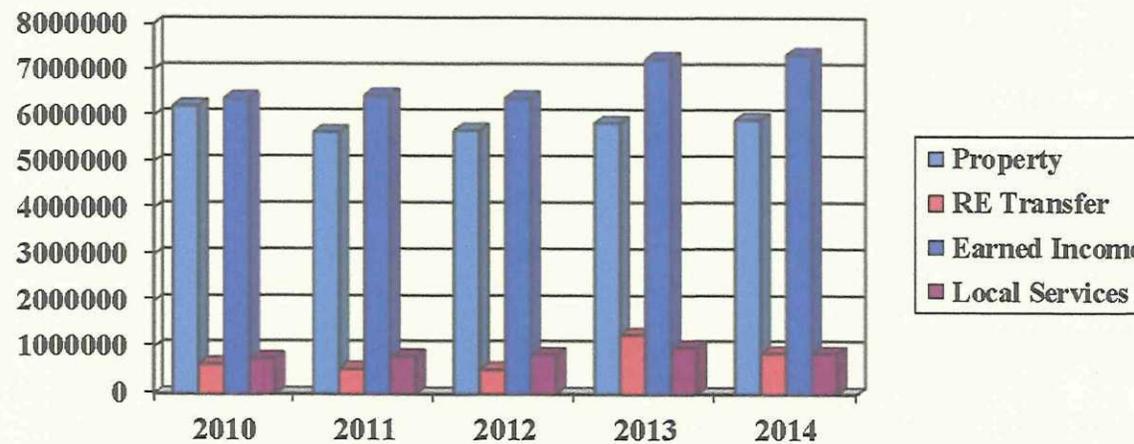
■ ***does not include Pension Funds*



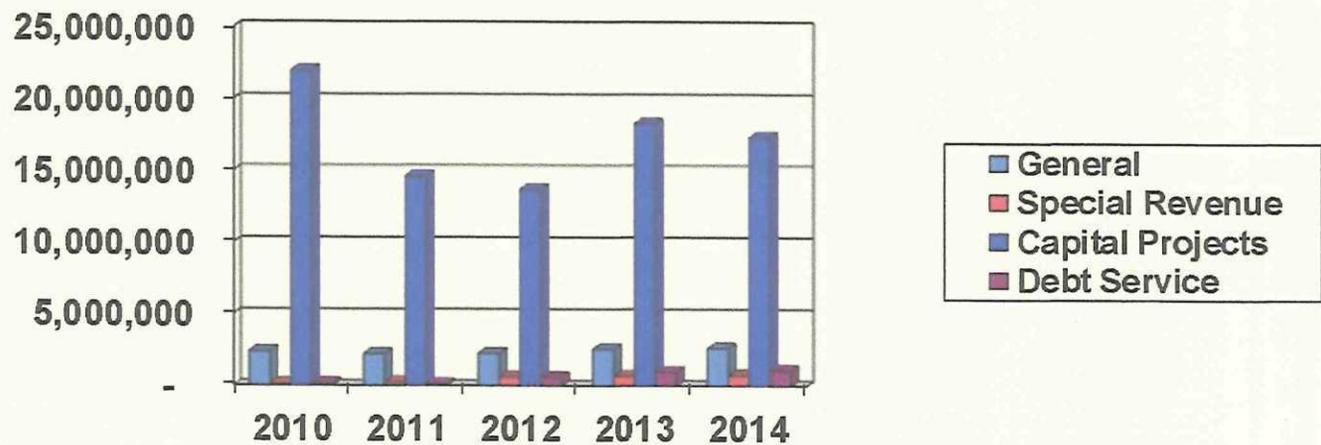
General Fund Operations



Tax Revenues - General Fund

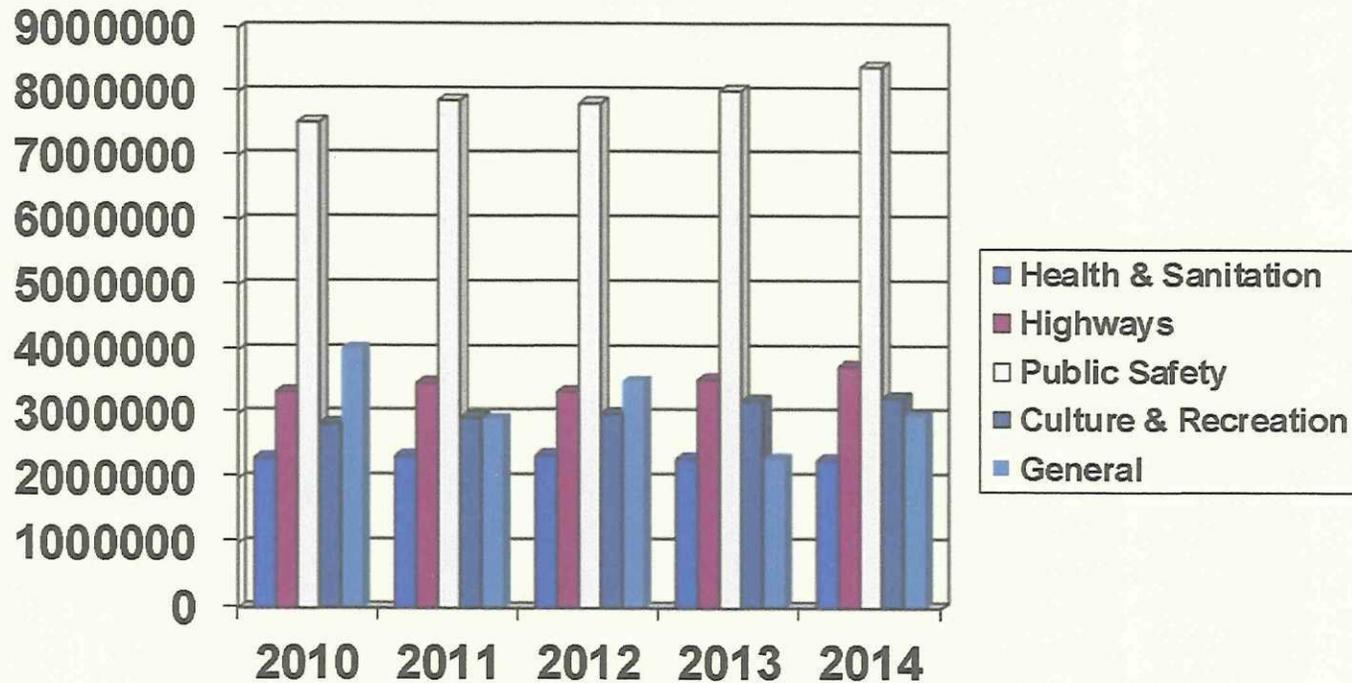


Fund Balances



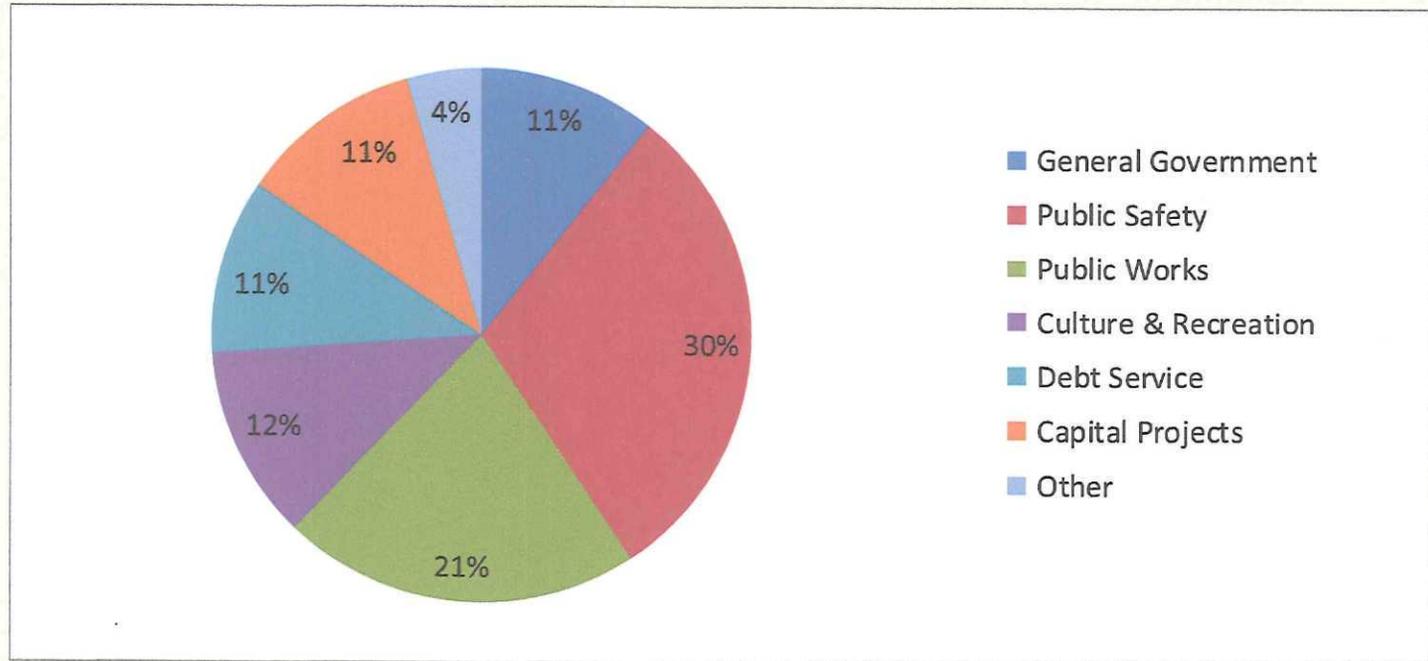
Expenditures – All Funds**

**does not include Pension Funds

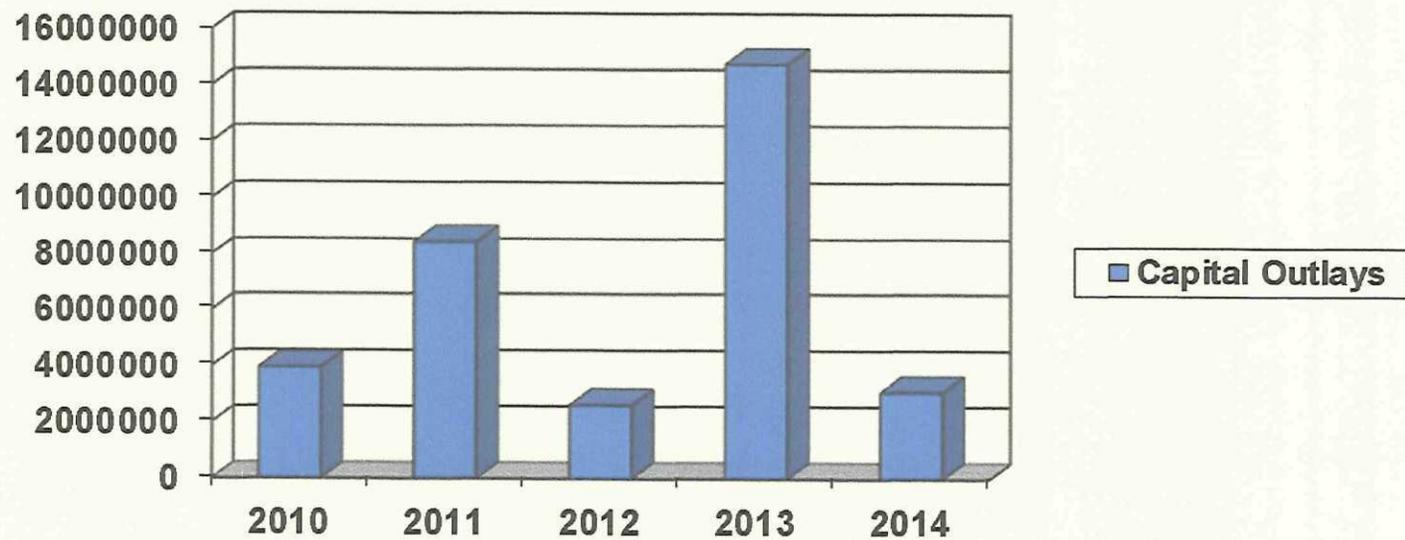


Expenditures - All Funds***

***does not include Pension Funds*



Capital Project Funds - Outlays



General Commentary

- *Future Financial Impacts:*

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

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