

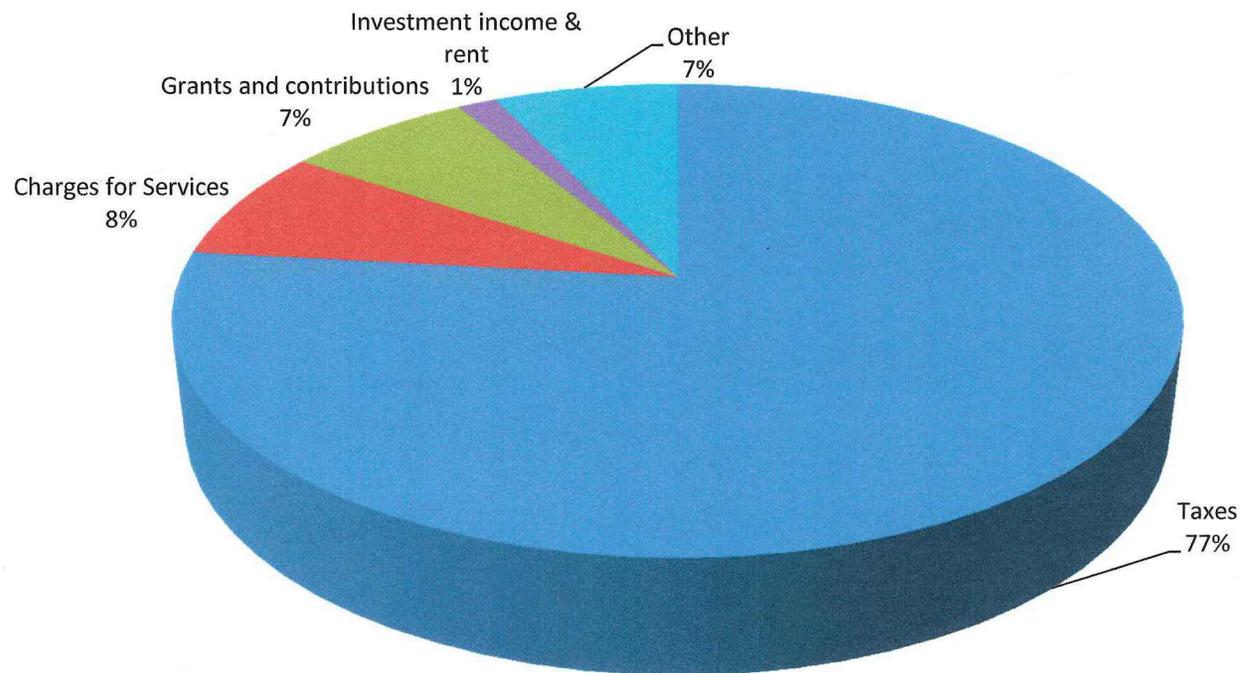
Upper Dublin Township 2016 Financial Analysis

Presented by: Cindy Bergvall

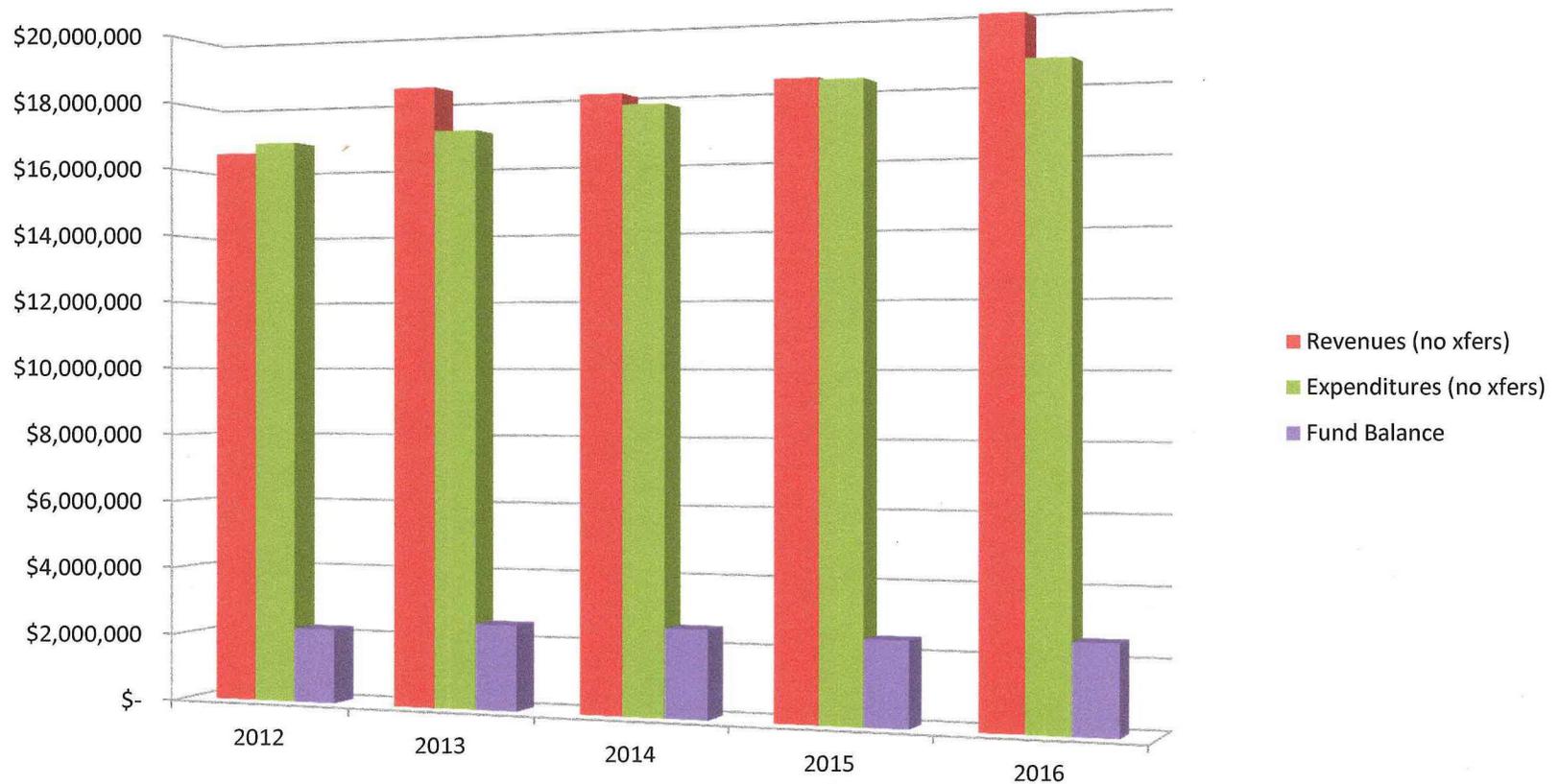
BEE BERGVALL & Co.
Certified Public Accountants

2016 Total Revenues - All Funds**

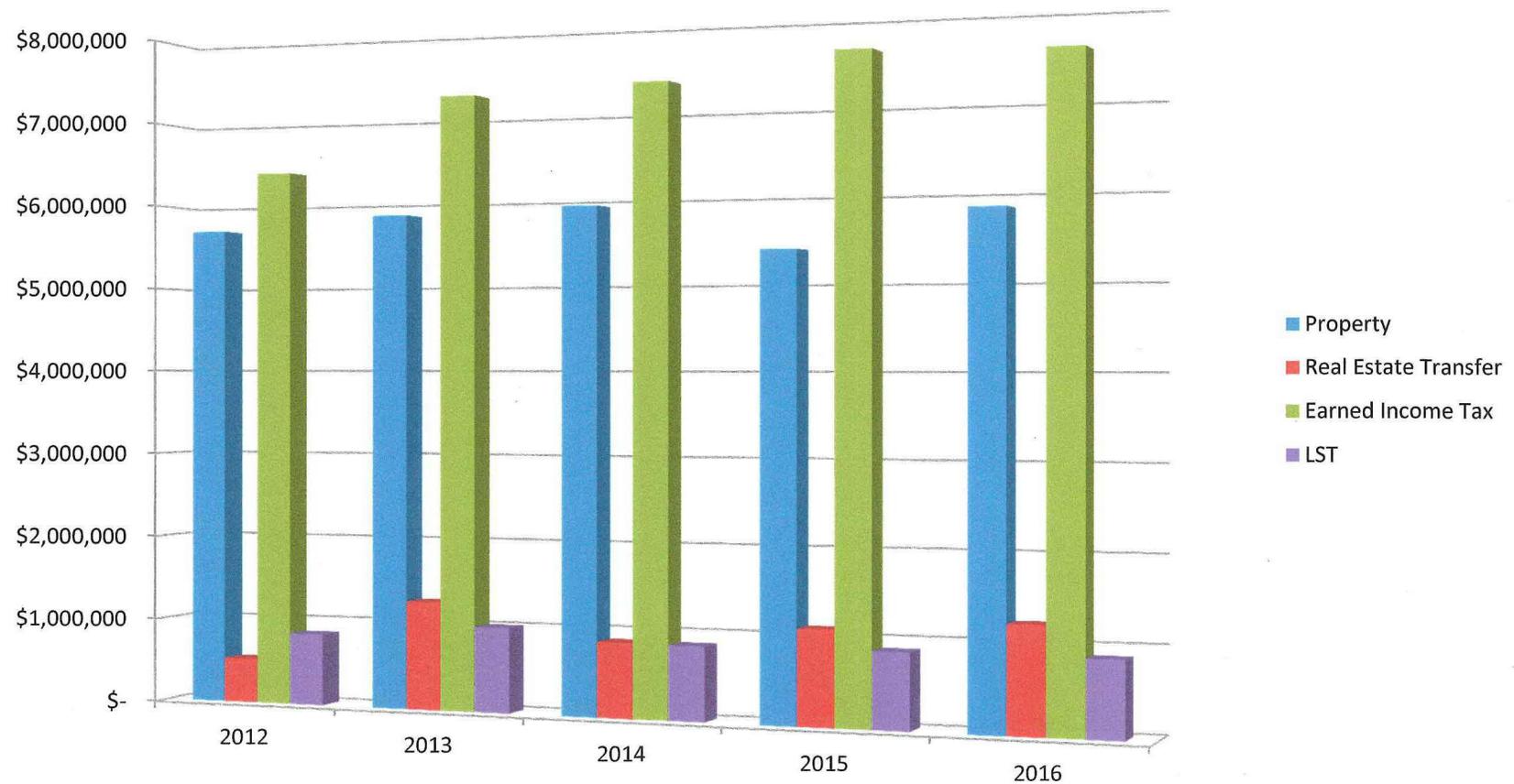
**does not include Sewer or Pension Funds



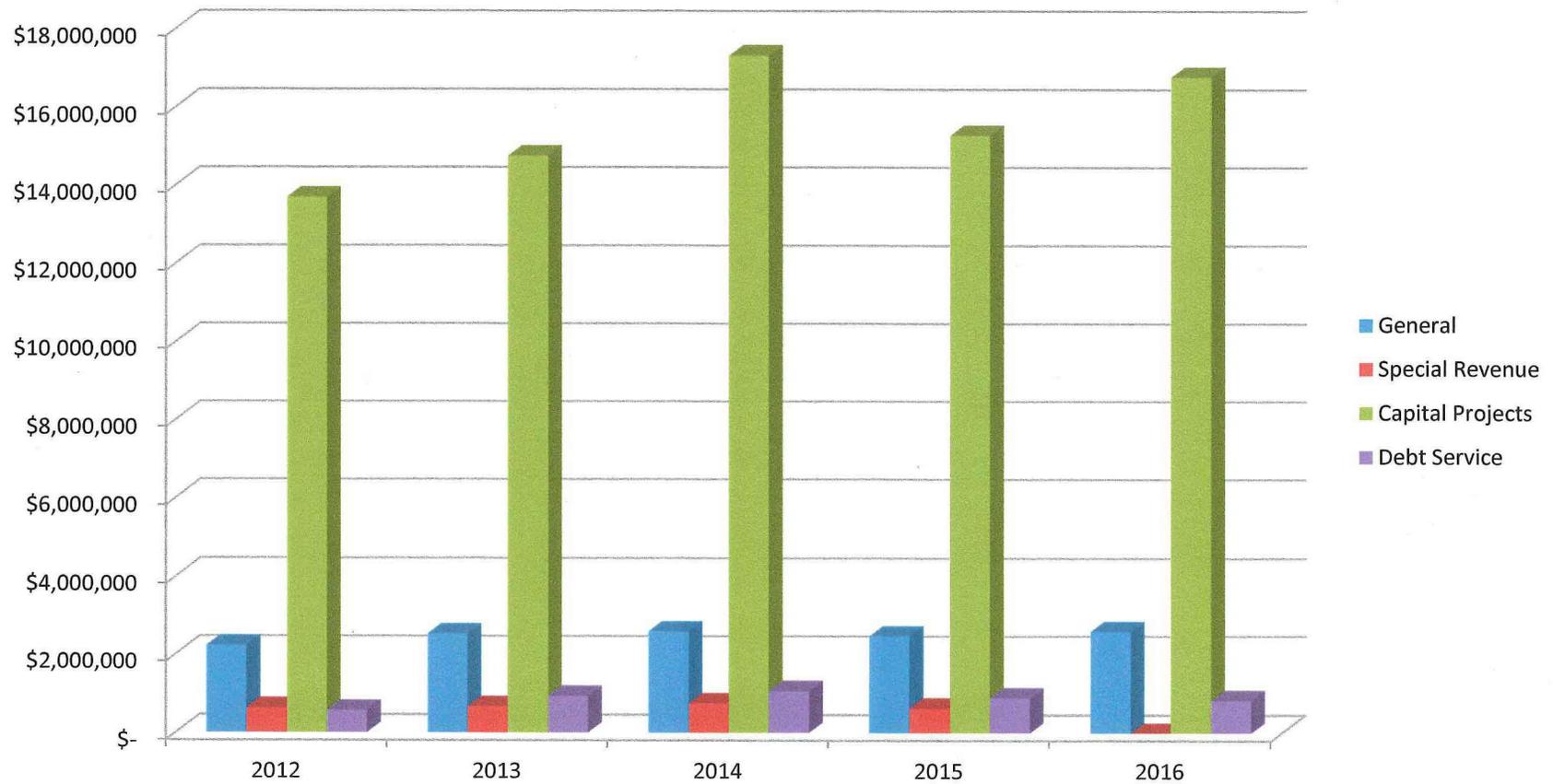
General Fund Operations



Tax Revenues - General Fund

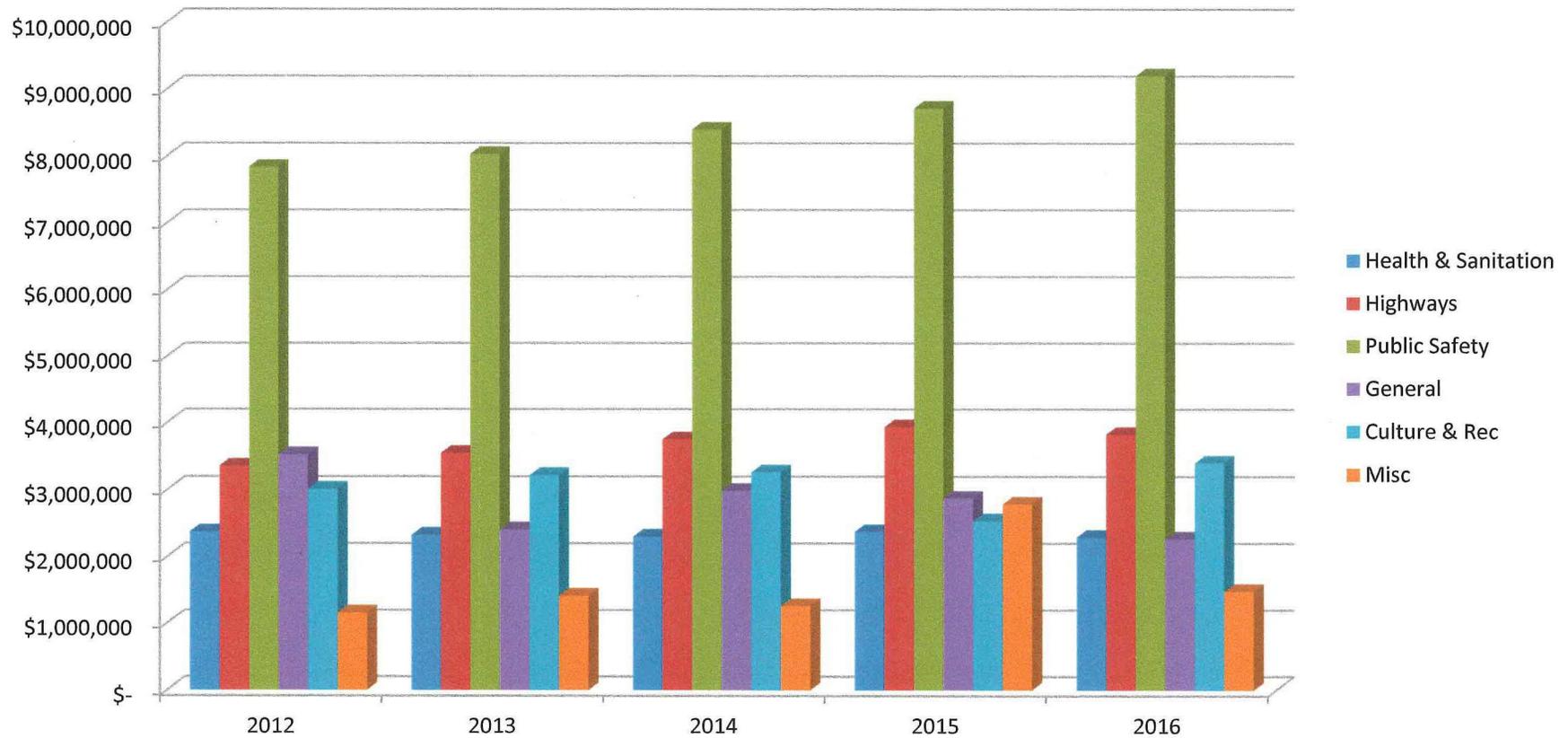


Fund Balances



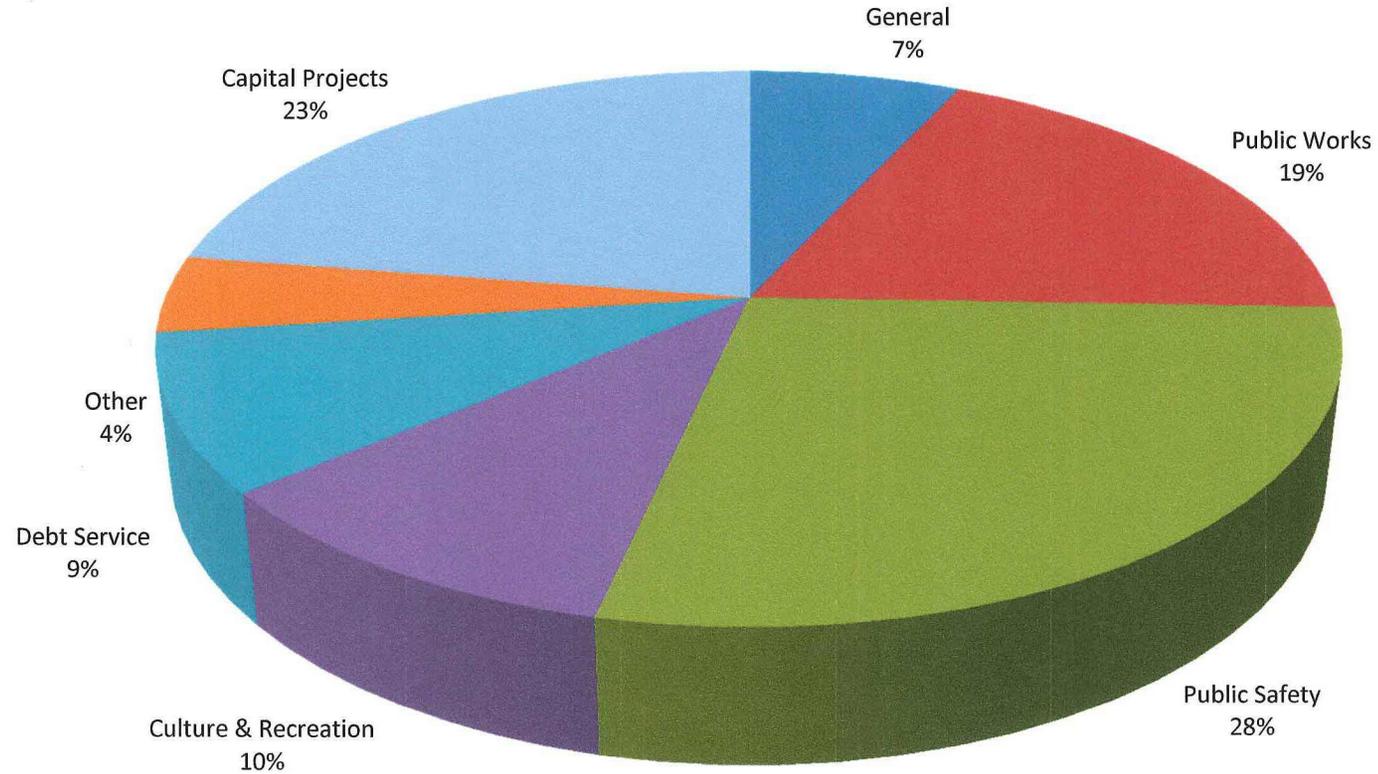
Expenditures - All Funds**

**does not include Sewer or Pension Funds

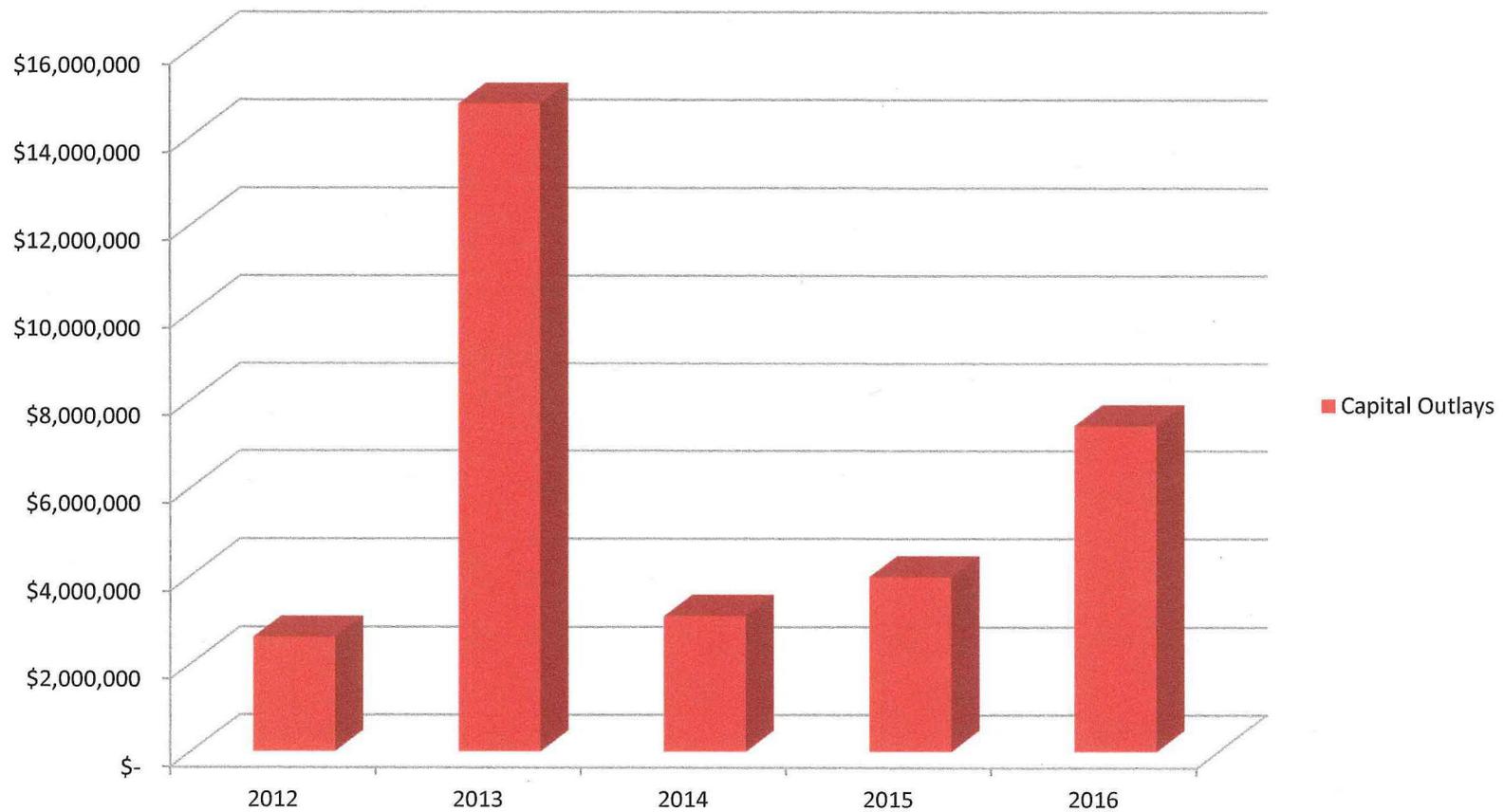


2016 Expenditures - All Funds**

**does not include Sewer or Pension Funds



Capital Project Funds - Outlays



General Commentary

- **Financial Impacts:**
 - This is the 2nd year of the unfunded pension liability reported on the Statement of Net Position
 - The Police retirement benefits are the next liability that will be reported on the Statement of Net Position. This will be footnoted in your statements next year-FYE 2017. It will be recorded on the Statement of Net Position FYE 2018.