

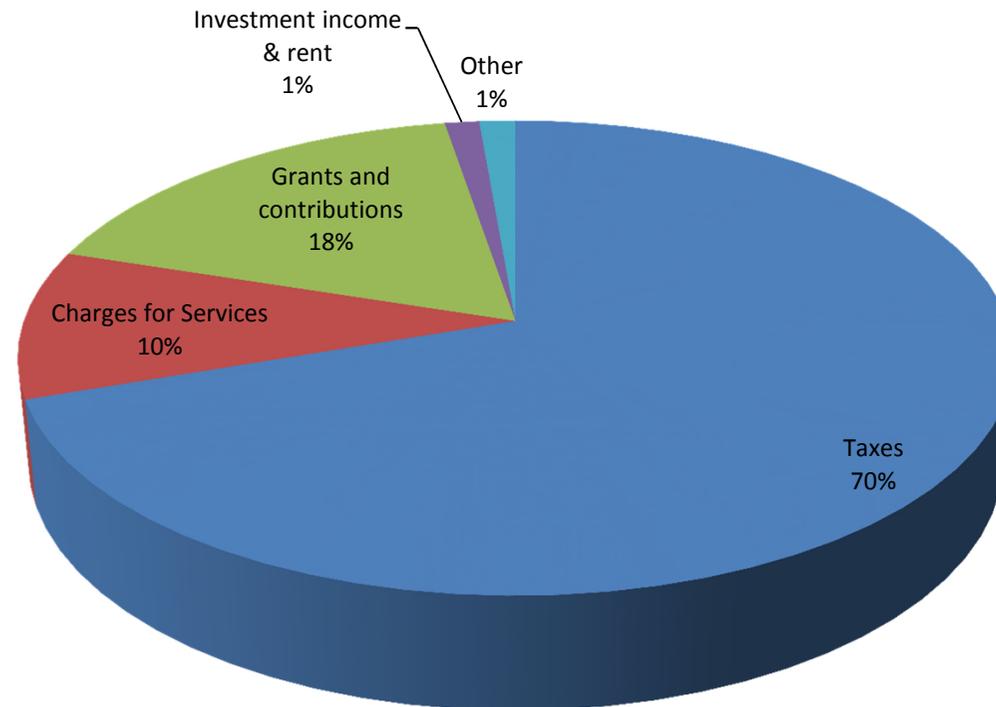
Upper Dublin Township 2017 Financial Analysis

Presented by: Cindy Bergvall

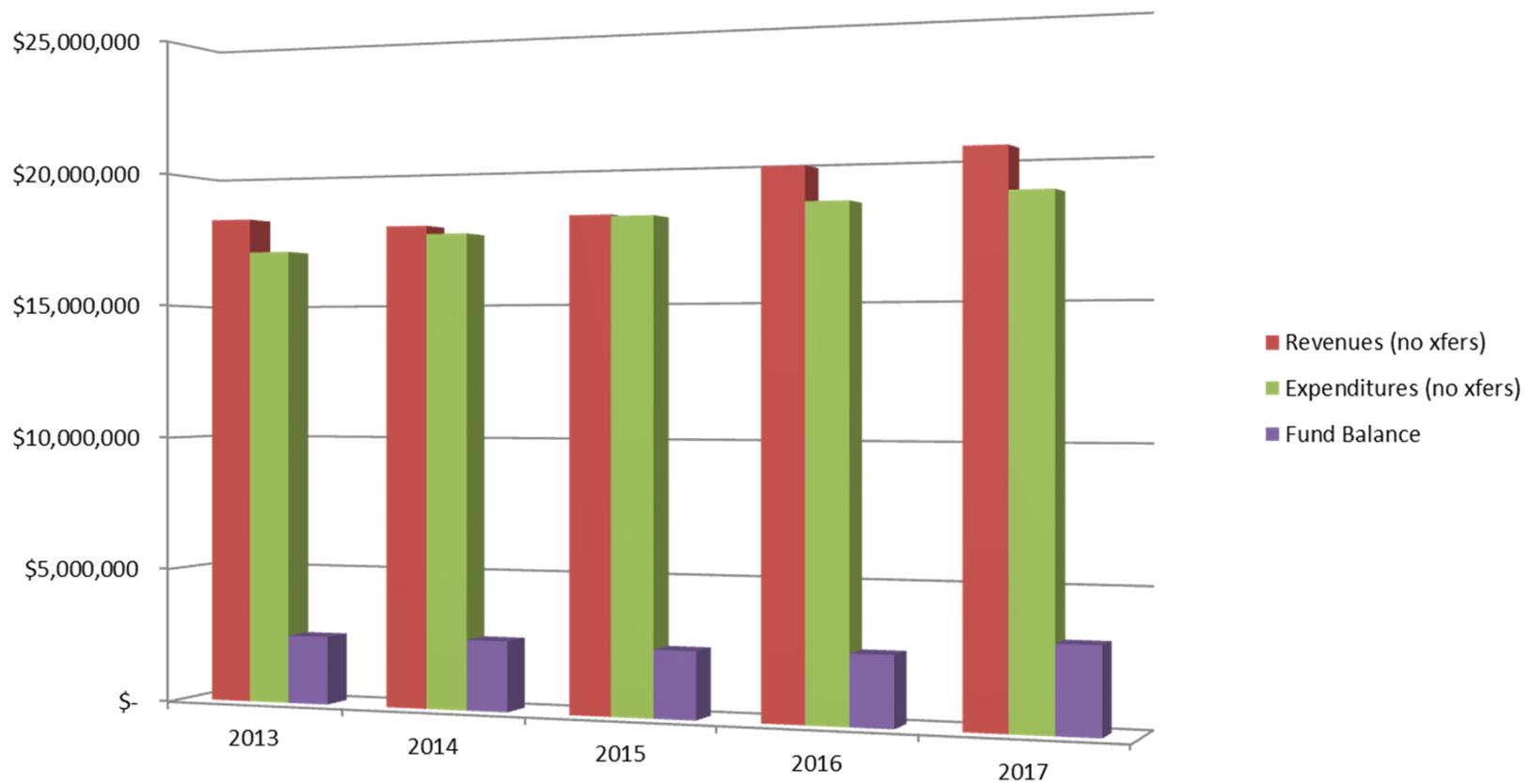
BEE BERGVALL & Co.
Certified Public Accountants

2017 Total Revenues - All Funds**

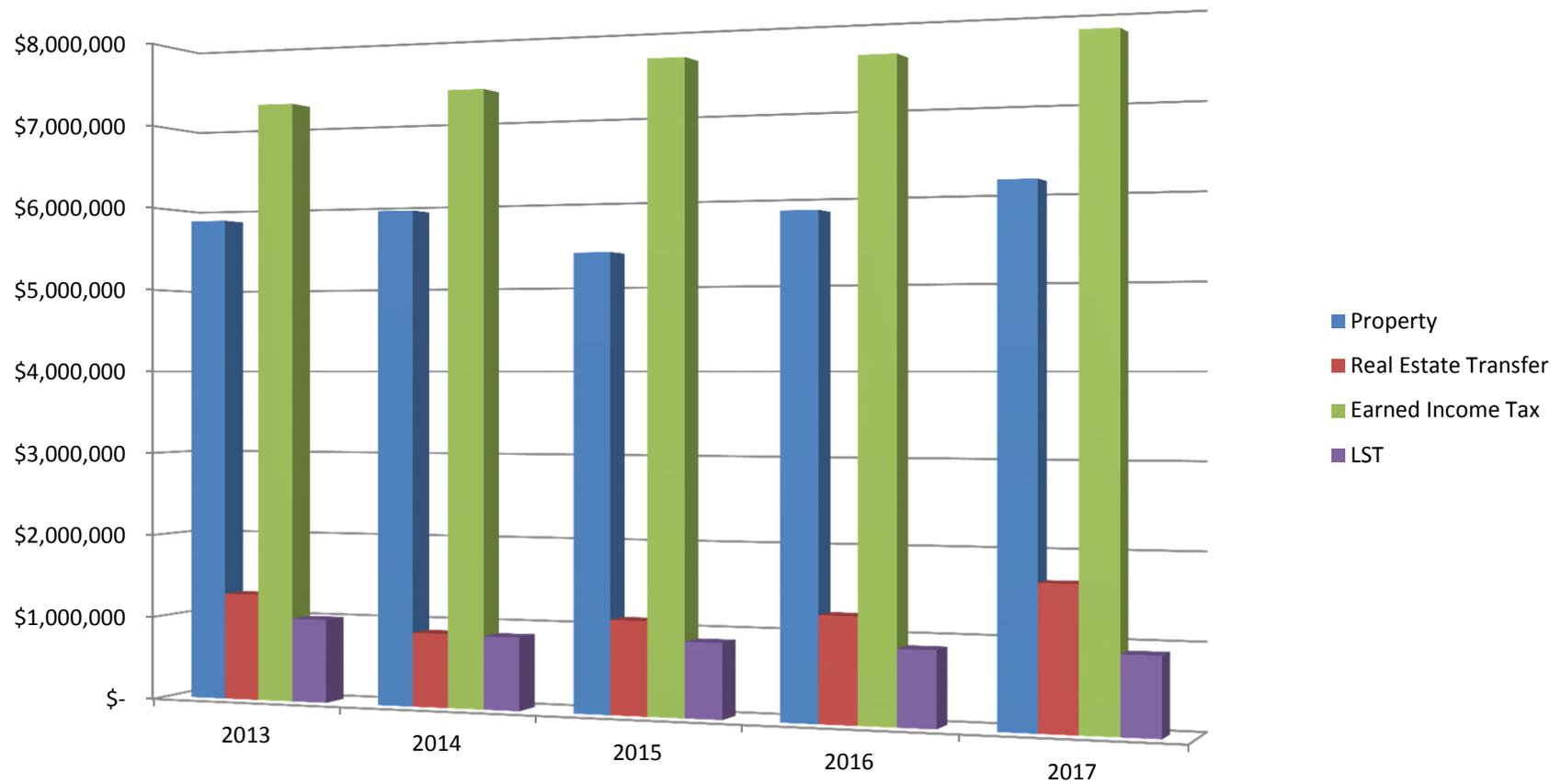
**does not include Pension Funds



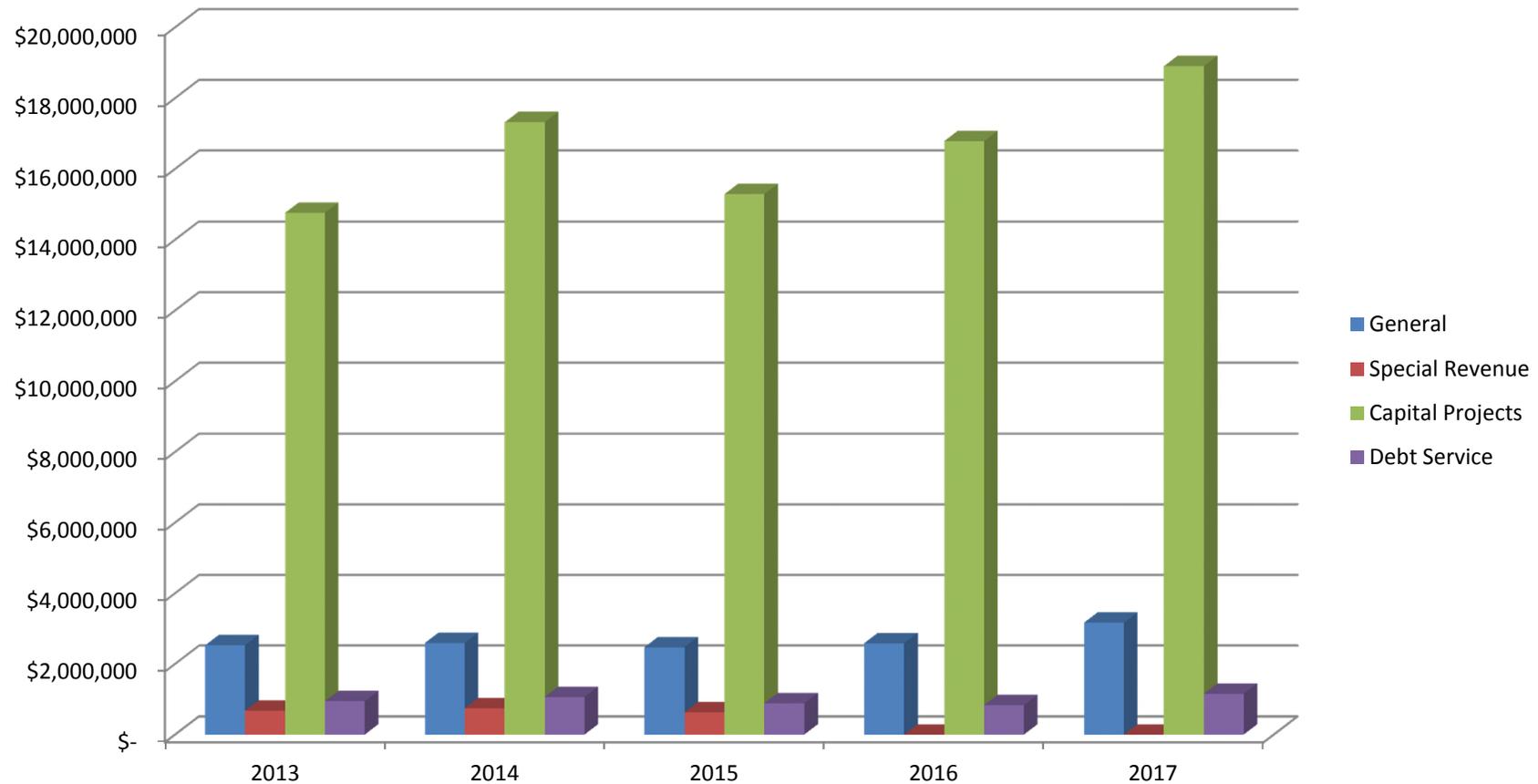
General Fund Operations



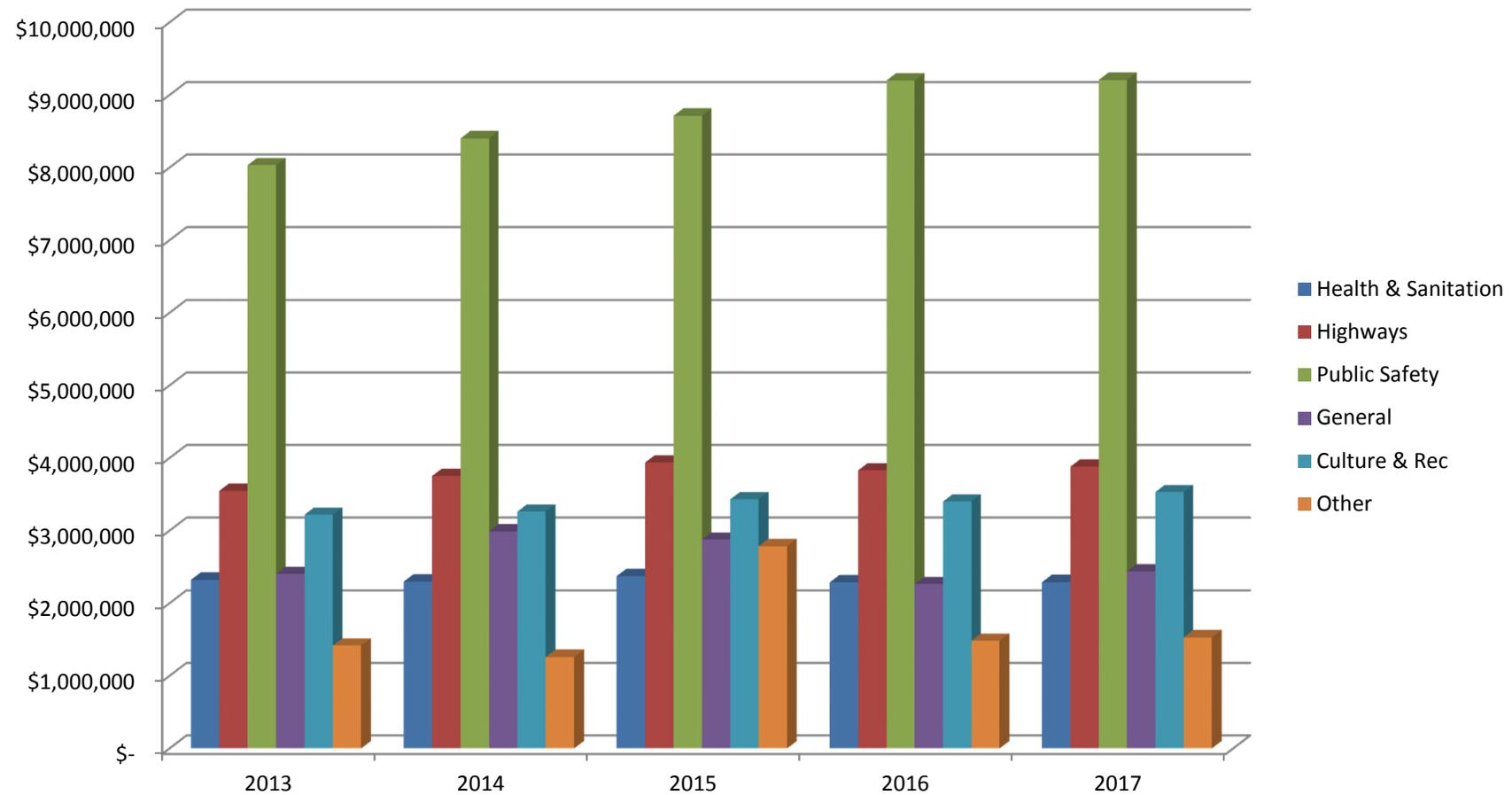
Tax Revenues - General Fund



Fund Balances

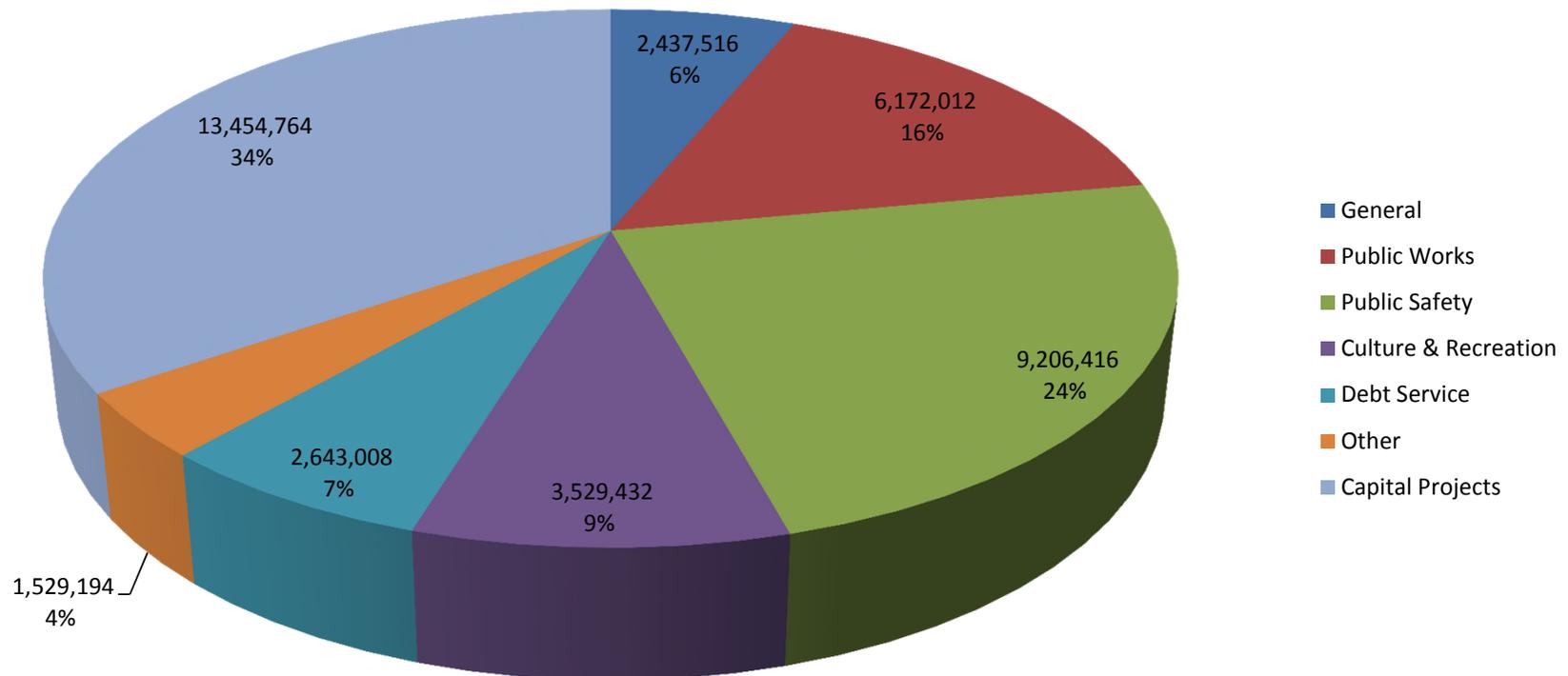


Expenditures - All Funds**

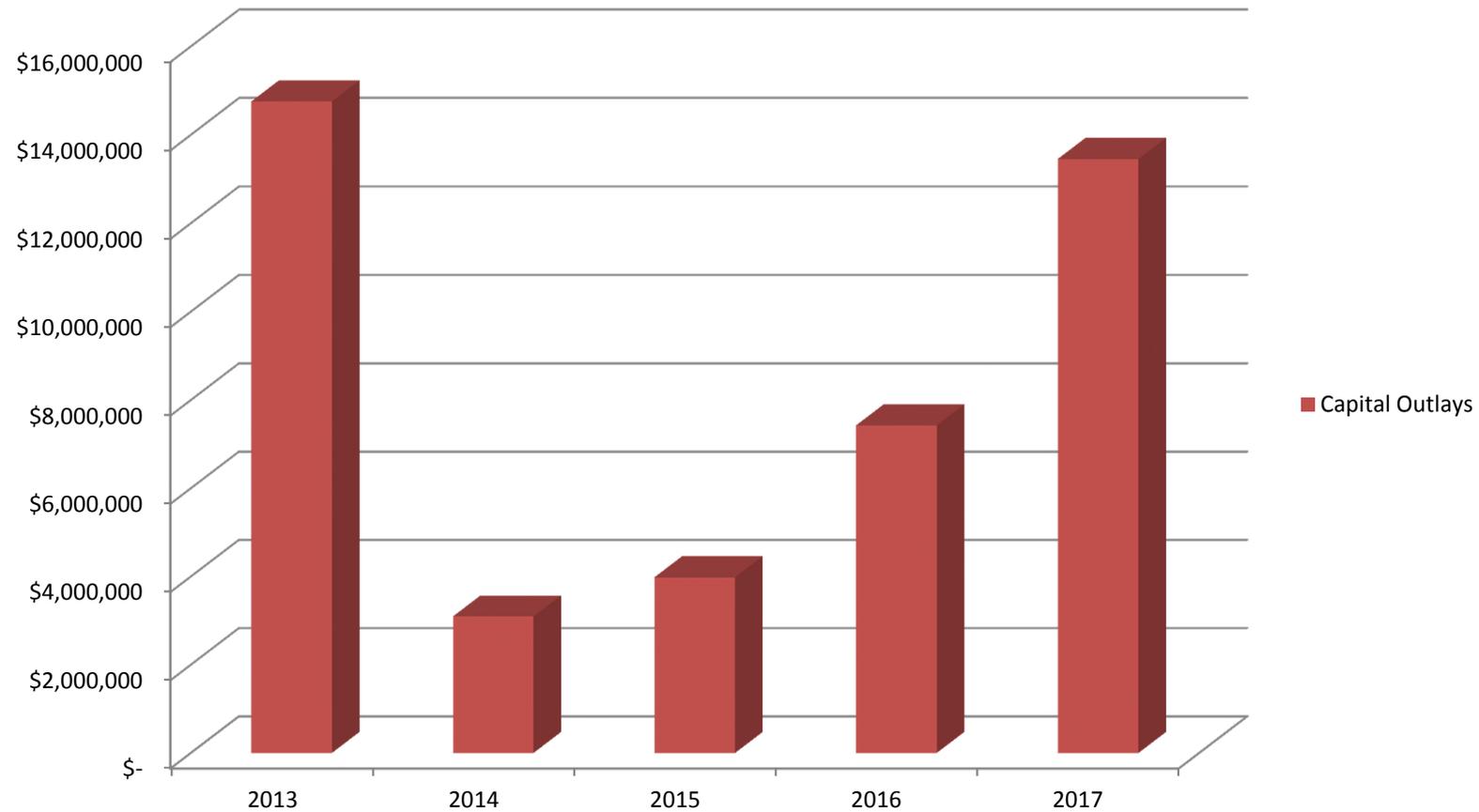


2017 Expenditures - All Funds**

**does not include Pension Funds



Capital Project Funds - Outlays



General Commentary

- **Financial Impacts:**
 - This is the 3rd 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. It will be recorded on the Statement of Net Position FYE 2018 and the footnote will also change.