

BOROUGH OF KENNETT SQUARE
2nd Quarter Financial Performance (June 2016 Compared to June 2015)

As of June 30, 2016

GENERAL FUND						
Revenues	2016 YTD	2016 BUDGET	% OF BUDGET COLLECTED	2015 YTD	2015 BUDGET	% OF BUDGET COLLECTED
REAL ESTATE TAXES	1,410,586	1,428,000	99%	1,327,065	1,444,500	92%
LOCAL TAXES	466,377	1,559,900	30%	465,700	1,437,600	32%
R/E PENSALTIES	0	5,000	0%	0	4,000	0%
CABLE FANCHISE FEE	27,263	93,000	29%	22,900	87,800	26%
LICENSES FEE	3,800	5,600	68%	3,400	5,600	61%
FINES/FORFEITS	17,876	46,000	39%	21,850	40,000	55%
INTEREST/RENTS	49,273	69,600	71%	33,133	69,600	48%
INTERGOVERNMENTAL	66,525	339,900	20%	70,016	300,800	23%
GENERAL GOV'T/DEPT	233,541	398,900	59%	337,558	402,200	84%
ALL OTHERS	230,036	831,800	28%	413,362	761,000	54%
TOTAL REVENUES	2,505,277	4,777,700	52%	2,694,984	4,553,100	59%
Expenditures	2016 YTD	2016 BUDGET	% OF BUDGET EXPENDED	2015 YTD	2015 BUDGET	% OF BUDGET EXPENDED
ADMINISTRATION	208,900	352,300	59%	153,438	311,100	49%
FINANCE	112,045	202,300	55%	102,120	194,600	52%
LEGAL	43,195	70,000	62%	33,803	60,000	56%
CIVIL SERVICE	543	13,000	4%	105	1,700	6%
MUN. BUILDING	32,150	102,500	31%	26,745	80,200	33%
POLICE	920,302	1,944,800	47%	866,351	1,798,700	48%
FIRE	127,576	171,700	74%	120,828	171,300	71%
CODES	168,565	413,500	41%	180,332	335,400	54%
STREETS	307,330	663,000	46%	309,627	642,300	48%
OTHER	355,626	844,600	42%	676,895	957,800	71%
TOTAL EXPENDITURES	2,276,232	4,777,700	48%	2,470,244	4,553,100	54%

BOROUGH OF KENNETT SQUARE
2nd Quarter Financial Performance (June 2016 Compared to June 2015)

As of June 30, 2016

WATER FUND						
	2016	2016	% OF BUDGET	2015	2015	% OF BUDGET
	YTD	BUDGET	COLLECTED	YTD	BUDGET	COLLECTED
TOTAL REVENUES	820,268	1,468,600	56%	727,992	1,327,200	55%
	2016	2016	% OF BUDGET	2015	2015	% OF BUDGET
	YTD	BUDGET	EXPENDED	YTD	BUDGET	EXPENDED
TOTAL EXPENDITURES	394,243	1,468,600	27%	642,867	1,327,200	48%

SEWER FUND						
	2016	2016	% OF BUDGET	2015	2015	% OF BUDGET
	YTD	BUDGET	COLLECTED	YTD	BUDGET	COLLECTED
Operating Revenues	964,125	2,032,200	47%	846,207	1,955,500	43%
TOTAL REVENUES	964,125	2,732,200	35%	846,207	2,655,500	32%
	2016	2016	% OF BUDGET	2015	2015	% OF BUDGET
	YTD	BUDGET	EXPENDED	YTD	BUDGET	EXPENDED
Operating Expenditures	534,891	2,032,200	26%	586,963	1,955,500	30%
TOTAL EXPENDITURES	534,891	2,732,200	20%	505,138	2,655,500	19%

PARKING FUND						
	2016	2016	% OF BUDGET	2015	2015	% OF BUDGET
	YTD	BUDGET	COLLECTED	YTD	BUDGET	COLLECTED
Operating Revenues	469,107	711,000	66%	451,357	659,700	68%
TOTAL REVENUES	469,107	3,911,000	12%	451,357	3,859,700	12%
	2016	2016	% OF BUDGET	2015	2015	% OF BUDGET
	YTD	BUDGET	EXPENDED	YTD	BUDGET	EXPENDED
Operating Expenditures	121,399	711,000	17%	181,800	659,700	28%
TOTAL EXPENDITURES	121,399	3,911,000	3%	181,200	3,859,700	5%

SOLID WASTE FUND						
	2016	2016	% OF BUDGET	2015	2015	% OF BUDGET
	YTD	BUDGET	COLLECTED	YTD	BUDGET	COLLECTED
TOTAL REVENUES	188,474	367,000	51%	178,720	379,800	47%
	2016	2016	% OF BUDGET	2015	2015	% OF BUDGET
	YTD	BUDGET	EXPENDED	YTD	BUDGET	EXPENDED
TOTAL EXPENDITURES	142,982	367,000	39%	198,376	379,800	52%