

**West Vincent Township**  
**SEWER Budget Performance**

Cash Basis

July 2019 \*Unaudited

	Jul 19	Budget	\$ Over Budget	% of Budget	Jan - Jul 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
<b>Income</b>									
SEWER SYSTEMS INCOME									
08.364.12 CCS SEWER USE CHARGES	15,297	4,583	10,714	334%	87,849	32,083	55,765	274%	55,000
08.392.01 OTHER FINANCING	0	0	0	0%	0	0	0	0%	0
<b>Total SEWER SYSTEMS INCOME</b>	<b>15,297</b>	<b>4,583</b>	<b>10,714</b>	<b>334%</b>	<b>87,849</b>	<b>32,083</b>	<b>55,765</b>	<b>274%</b>	<b>55,000</b>
<b>Total Income</b>	<b>15,297</b>	<b>4,583</b>	<b>10,714</b>	<b>334%</b>	<b>87,849</b>	<b>32,083</b>	<b>55,765</b>	<b>274%</b>	<b>55,000</b>
<b>Gross Profit</b>	<b>15,297</b>	<b>4,583</b>	<b>10,714</b>	<b>334%</b>	<b>87,849</b>	<b>32,083</b>	<b>55,765</b>	<b>274%</b>	<b>55,000</b>
<b>Expense</b>									
066 - PUBLIC WORKS									
SANITATION SEWER									
COURTS AT CHESTER SPRINGS (CCS)									
08.429.316 USER FEE PUMP/HAUL	0	14,500	(14,500)	0%	824	15,000	(14,176)	5%	15,000
08.429.450 PUMP & HAUL REIMB	35,069	10,000	25,069	351%	91,051	30,000	61,051	304%	40,000
<b>Total COURTS AT CHESTER SPRINGS (CCS)</b>	<b>35,069</b>	<b>24,500</b>	<b>10,569</b>	<b>143%</b>	<b>91,875</b>	<b>45,000</b>	<b>46,875</b>	<b>204%</b>	<b>55,000</b>
<b>Total SANITATION SEWER</b>	<b>35,069</b>	<b>24,500</b>	<b>10,569</b>	<b>143%</b>	<b>91,875</b>	<b>45,000</b>	<b>46,875</b>	<b>204%</b>	<b>55,000</b>
<b>Total 066 - PUBLIC WORKS</b>	<b>35,069</b>	<b>24,500</b>	<b>10,569</b>	<b>143%</b>	<b>91,875</b>	<b>45,000</b>	<b>46,875</b>	<b>204%</b>	<b>55,000</b>
<b>Total Expense</b>	<b>35,069</b>	<b>24,500</b>	<b>10,569</b>	<b>143%</b>	<b>91,875</b>	<b>45,000</b>	<b>46,875</b>	<b>204%</b>	<b>55,000</b>
<b>Net Income</b>	<b>(19,771)</b>	<b>(19,917)</b>	<b>146</b>	<b>99%</b>	<b>(4,026)</b>	<b>(12,917)</b>	<b>8,891</b>	<b>31%</b>	<b>0</b>