


West Vincent Township
 CHESTER COUNTY, PA

Treasurer Report Month End of April 30, 2019 *Unaudited

REVENUE SUMMARY:

Type:	April 2019 vs April 2018		YTD 2019 vs YTD 2018		Change:	
	April 2019 Revenue:	April 2018 Revenue:	Jan - Apr 2019 Revenue:	Jan - Apr 2018 Revenue:	YTD Difference:	% of Change:
General Earned Income Tax (EIT):	\$81,406.78	\$50,413.68	\$500,945.88	\$512,113.82	-\$11,167.94	-2.18%
Open Space EIT and Interest:	\$43,250.52	\$26,863.37	\$258,040.11	\$259,371.75	-\$1,331.64	-0.51%
Real Estate Tax (RET - Current Year):	\$750,185.89	\$728,713.54	\$955,214.45	\$933,720.07	\$21,494.38	2.30%
Real Estate Tax (RET - Delinquent):	\$4,269.89	\$4,669.48	\$11,652.78	\$8,562.40	\$3,090.38	36.09%
Real Estate Transfer Tax:	\$47,321.64	\$32,997.68	\$119,866.37	\$139,425.62	-\$19,559.25	-14.03%
Other Income*:	\$22,806.75	\$4,008,799.39	\$58,419.23	\$4,062,567.33	-\$4,004,148.10	-98.56%
Building Dept. Income:	\$6,523.32	\$10,246.85	\$46,282.65	\$72,361.44	-\$26,078.79	-36.04%
Public Safety Income:	\$27,914.75	\$59,273.45	\$65,520.60	\$137,693.70	-\$72,173.10	-52.42%
Culture / Recreation Income:	\$7,170.00	\$6,950.00	\$11,700.00	\$9,010.00	\$2,690.00	29.86%
Sewer Income:	\$6,870.75	\$10,429.64	\$42,044.26	\$157,080.33	-\$115,036.07	-73.23%
Capital Interest Income & Transfers:	\$21,458.97	\$0.00	\$69,973.93	\$0.00	\$69,973.93	100.00%
Liquid Fuels Income:	\$5.84	\$2.71	\$259,282.60	\$253,197.00	\$6,085.60	2.40%
TOTAL GROSS REVENUE (All Funds)**:	\$1,019,185.10	\$4,939,359.79	\$ 2,398,942.86	\$6,545,103.46	-\$4,146,160.60	-63.35%

Notes:

* "Other Income" includes Franchise Fees, Court Fines, General Investment Interest, and any Unclassified Operating Revenue, any Grants received, and any sale of general assets, etc. (NOTE: The 2018 Other Revenue Amounts includes the sewer Sale Revenue received in April 2018)

EXPENDITURE SUMMARY:

Type:	April 2019 vs April 2018		YTD 2019 vs YTD 2018		Change:		
	April 2019 Expenditures	April 2018 Expenditures	Jan - Apr 2019 Expenditures	Jan - Apr 2018 Expenditures	2019 YTD Expenditures as % OF YTD REVENUE:	YTD Difference:	% of Change:
Building & Plant	\$5,497.11	\$5,583.12	\$ 22,510.39	\$12,580.32	1%	\$9,930.07	78.93%
Debt Service (GF & OS)	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0.00%
Police	\$95,533.52	\$106,210.42	\$389,053.66	\$380,800.98	16%	\$8,252.68	2.17%
Public Works / Highway	\$61,782.98	\$116,373.43	\$404,255.79	\$478,668.11	17%	-\$74,412.32	-15.55%
Fire/ Rescue / Emergency Mgt.	\$2,969.88	\$3,235.88	\$22,420.78	\$15,549.30	1%	\$6,871.48	44.19%
Legal & Engineering	\$17,270.12	\$32,734.63	\$102,887.69	\$177,816.35	4%	-\$74,928.66	-42.14%
Parks & Recreation	\$3,499.11	\$3,156.74	\$5,517.85	\$43,347.70	0%	-\$37,829.85	-87.27%
General Government*	\$45,347.69	\$35,099.83	\$149,855.21	\$158,779.80	6%	-\$8,924.59	-5.62%
Code / Planning & Zoning	\$40,223.39	\$44,426.10	\$145,849.80	\$211,321.88	6%	-\$65,472.08	-30.98%
Liquid Fuel Expenditures:	\$15.18	\$312.29	\$1,326.41	\$852.97	0%	\$473.44	55.50%
Open Space Expenditures:	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	-\$7,000.00	0.00%
Sewer Expenditures:	\$33,414.83	\$43,765.70	\$56,806.28	\$132,252.26	2%	-\$75,445.98	-57.05%
Capital Expenditures (Capital Road):	\$17,038.48	\$0.00	\$35,665.40	\$0.00	1%	\$35,665.40	0.00%
TOTAL EXPENDITURES (All Funds)**:	\$322,592.29	\$390,898.14	\$1,336,149.26	\$1,618,969.67	56%	-\$282,820.41	-17.47%

Notes:

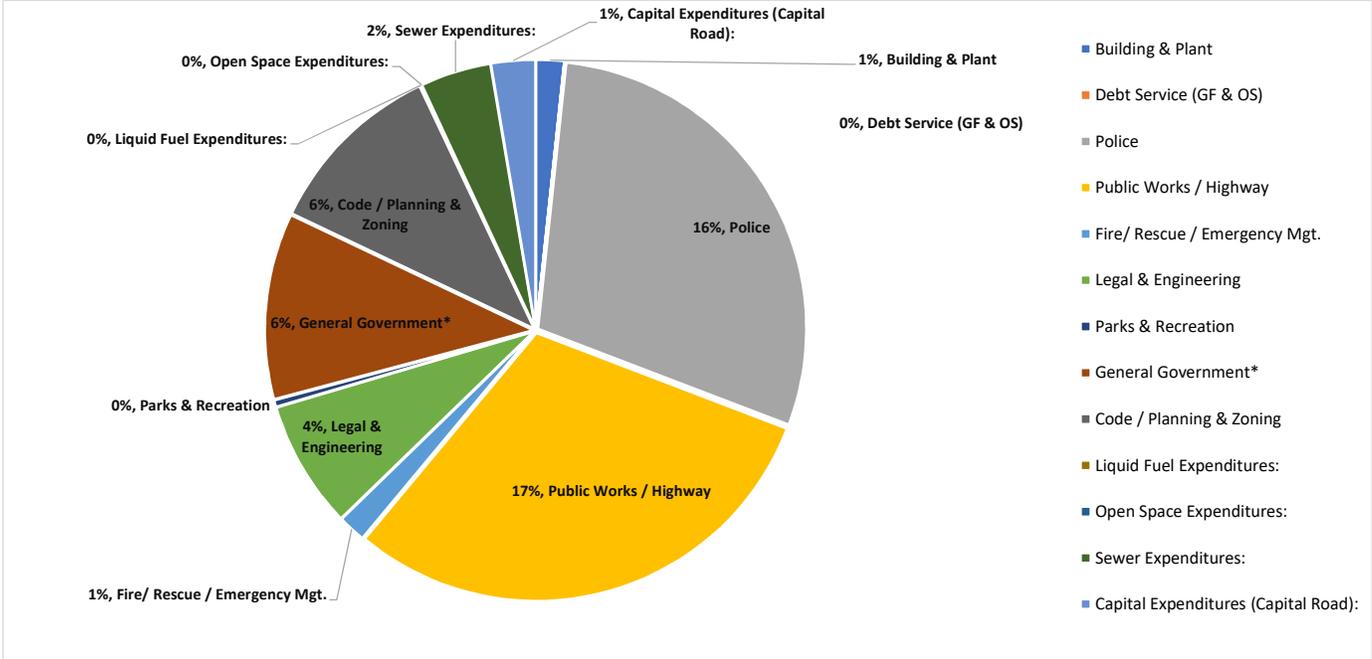
* "General Government" includes Admin, Community Development, Data Processing, Manager, BOS, Tax Collector, Treasurer, Secretary, and any unclassified expenditures.



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Year to Date Expenditures as a Percentage of Year to Date Revenue:



Month End Fund Balance Summary:

FUND ACCOUNT NAME:	BALANCE OF FUNDS:	NOTES:
General Funds:		
GF: DNB General Fund Checking, Payroll, & Petty Cash:	\$890,071.33	
GF: DNB General Fund Money Market:	\$1,304,123.96	
GF: PLGIT General Fund:	\$44,167.28	
	<i>Sub Total:</i>	
	<i>\$2,238,362.57</i>	
Open Space Funds:		
OS: PLGIT Open Space Capital Reserve:	\$111.38	
OS: DNB (MMK) Open Space Checking:	\$913,917.42	
OS: DNB Open Space Maintenance:	\$665,764.40	
	<i>Sub Total:</i>	
	<i>\$1,579,793.20</i>	
Liquid Fuel Funds:		
Liquid Fuels:	\$268,856.45	
	<i>Sub Total:</i>	
	<i>\$268,856.45</i>	
Capital Funds:		
CAP: DNB Capital Account:	\$1,494,905.01	
CAP: PLGIT Road Improvement Account:	\$5,043,318.97	
	<i>Sub Total:</i>	
	<i>\$6,538,223.98</i>	
Other:		
Escrow Accounts:	\$278,207.06	
Sewer:	\$13,189.66	
	<i>Sub Total:</i>	
	<i>\$291,396.72</i>	
Total Township Balance:		
<i>\$10,916,632.92</i>		


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BUDGET TO ACTUAL SUMMARY BY FUND:

	<u>APR 2019</u> <u>AMOUNTS:</u>	<u>MONTHLY</u> <u>BUDGET</u> <u>AMOUNTS:</u>	<u>\$ OVER / UNDER</u> <u>BUDGET:</u>	<u>YTD 2019:</u>	<u>YTD BUDGET</u> <u>AMOUNTS:</u>	<u>\$ OVER /</u> <u>UNDER</u> <u>BUDGET:</u>	<u>2019</u> <u>BUDGET:</u>
GENERAL FUND:							
REVENUE:	\$947,599.02	\$933,725.50	\$13,873.52	\$1,769,601.96	\$1,927,474.47	-\$157,872.51	\$4,410,850.00
EXPENDITURES:	\$272,123.80	\$279,282.31	-\$7,158.51	\$1,239,381.29	\$1,317,503.27	-\$78,121.98	\$4,367,160.00
NET INCOME/LOSS:	\$675,475.22	\$654,443.19	\$21,032.03	\$530,220.67	\$609,971.20	-\$79,750.53	\$43,690.00
CAPITAL FUND:							
REVENUE:	\$21,458.97	\$133,333.33	-\$111,874.36	\$69,973.93	\$533,333.36	-\$463,359.43	\$1,600,000.00
EXPENDITURES:	\$17,038.48	\$8,333.33	\$8,705.15	\$35,665.40	\$33,333.36	\$2,332.04	\$1,500,000.00
OPEN SPACE FUND:							
REVENUE:	\$43,250.52	\$70,000.00	-\$26,749.48	\$258,040.11	\$280,000.00	-\$21,959.89	\$1,498,000.00
EXPENDITURES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,498,000.00
LIQUID FUELS FUND:							
REVENUE:	\$5.84	\$125.00	-\$119.16	\$259,282.60	\$252,720.00	\$6,562.60	\$253,720.00
EXPENDITURES:	\$15.18	\$41.67	-\$26.49	\$1,326.41	\$166.64	\$1,159.77	\$253,720.00
SEWER (UTL) FUND:							
REVENUE:	\$6,870.75	\$4,583.33	\$2,287.42	\$42,044.26	\$18,333.36	\$23,710.90	\$55,000.00
EXPENDITURES:	\$33,414.83	\$10,000.00	\$23,414.83	\$56,806.28	\$20,500.00	\$36,306.28	\$55,000.00