



West Vincent Township

 CHESTER COUNTY, PA

Treasurer Report Month End of August 31, 2019 *Unaudited

REVENUE SUMMARY:

	August 2019 vs August 2018		YTD 2019 vs YTD 2018		Change:	
	Aug 2019 Revenue:	Aug 2018 Revenue:	Jan - Aug 2019 Revenue:	Jan - Aug 2018 Revenue:	YTD Difference:	% of Change:
GENERAL FUND:						
300-310 · TAXES	\$286,910	\$272,914	\$2,812,548	\$2,834,598	-\$22,050	-0.78%
320-322 · LICENSES & PERMITS (FROM OTHER INCOME)	\$8,229	\$19,080	\$47,993	\$60,228	-\$12,235	-20.31%
330-332 · FINES & FORFEITS (FROM OTHER INCOME)	\$977	\$490	\$7,920	\$9,501	-\$1,581	-16.64%
341-342 · INTEREST RENTS & ROYALTIES (FROM OTHER INCOME)	\$4,072	\$2,463	\$22,141	\$33,386	-\$11,245	-33.68%
354-356 · STATE SHARED REVENUE	\$0	\$0	\$21,132	\$26,131	-\$4,999	-19.13%
357-359 · LOCAL GOVERNMENT UNITS	\$0	\$0	\$0	\$0	\$0	0.00%
361-379 · CHARGES FOR SERVICES	\$14,327	\$38,073	\$317,446	\$486,169	-\$168,723	-34.70%
383-389 · UNCLASSIFIED OPERATING REVENUES	\$1,488	\$0	\$5,019	\$288	\$4,731	1642.71%
391-395 · OTHER FINANCING SOURCES (SEWER SALE PROCEEDS NOT SALE INCLUDED)	\$0	\$0	\$5,112	\$560	\$4,552	812.86%
OTHER FUNDS:						
Open Space Revenue:	\$117,700	\$110,904	\$673,223	\$682,665	-\$9,442	-1.38%
Sewer Revenue:	\$6,990	\$52,726	\$94,499	\$341,983	-\$247,484	-72.37%
Capital Revenue:	\$4,543	\$0	\$133,651	\$0	\$133,651	100.00%
Liquid Fuels Income:	\$5	\$5	\$260,851	\$254,266	\$6,585	2.59%
TOTAL REVENUE (All Funds):	\$445,241	\$496,655	\$ 4,401,535	\$4,729,775	-\$328,240	-6.94%

*Sewer sale proceeds backed out

*See Attached Description of Revenue Account Grouping

EXPENDITURE SUMMARY:

	August 2019 vs August 2018		YTD 2019 vs YTD 2018		Change:		
	Aug 2019 Expenditures	Aug 2018 Expenditures	Jan - Aug 2019 Expenditures	Jan - Aug 2018 Expenditures	2019 YTD Expenditures as % OF YTD REVENUE:	YTD Difference:	% of Change:
GENERAL FUND:							
400-409 · GENERAL GOVERNMENT	\$43,602	\$72,260	\$481,021	\$775,830	11%	-\$294,809	-38.00%
410-419 · PUBLIC SAFETY- PERSON/PROPERTY	\$135,940	\$133,915	\$1,101,586	\$1,268,501	25%	-\$166,915	-13.16%
420-425 · HEALTH & HUMAN SERVICES	\$359	\$235	\$2,179	\$2,043	0%	\$136	6.66%
430-439 · PUBLIC WORKS-HWYS & STREETS	\$91,614	\$46,321	\$672,401	\$775,759	15%	-\$103,358	-13.32%
450-459 · CULTURE - RECREATION	\$6,068	\$2,497	\$30,798	\$80,755	1%	-\$49,957	-61.86%
460-469 · COMMUNITY DEVELOPMENT	\$10	\$0	\$20,221	\$11,053	0%	\$9,168	82.95%
470-474 · DEBT SERVICE	\$0	\$0	\$19,334	\$20,380	0%	-\$1,046	-5.13%
488-489 · UNCLASSIFIED OPERATING EXPENDITURES	\$0	\$0	\$540	\$100	0%	\$440	440.00%
491-493 · OTHER FINANCING USES (SEWER SALE TRANSFER NOT INCLUDED)	\$46	\$104	\$5,346	\$40,555	0%	-\$35,209	-86.82%
OTHER FUNDS:							
Liquid Fuel Expenditures:	\$15	\$15	\$1,386	\$116	0%	\$1,270	1094.83%
Open Space Expenditures (including OS Debt Service):	\$0	\$5,000	\$55,203	\$1,035,484	1%	-\$980,281	-94.67%
Sewer Expenditures:	\$412	\$43,927	\$92,472	\$243,114	2%	-\$150,642	-61.96%
Capital Expenditures (Capital Road):	\$18,186	\$0	\$141,424	\$0	3%	\$141,424	100.00%
TOTAL EXPENDITURES (All Funds):	\$296,252	\$304,274	\$2,623,911	\$4,253,690	60%	-\$1,629,779	-38.31%

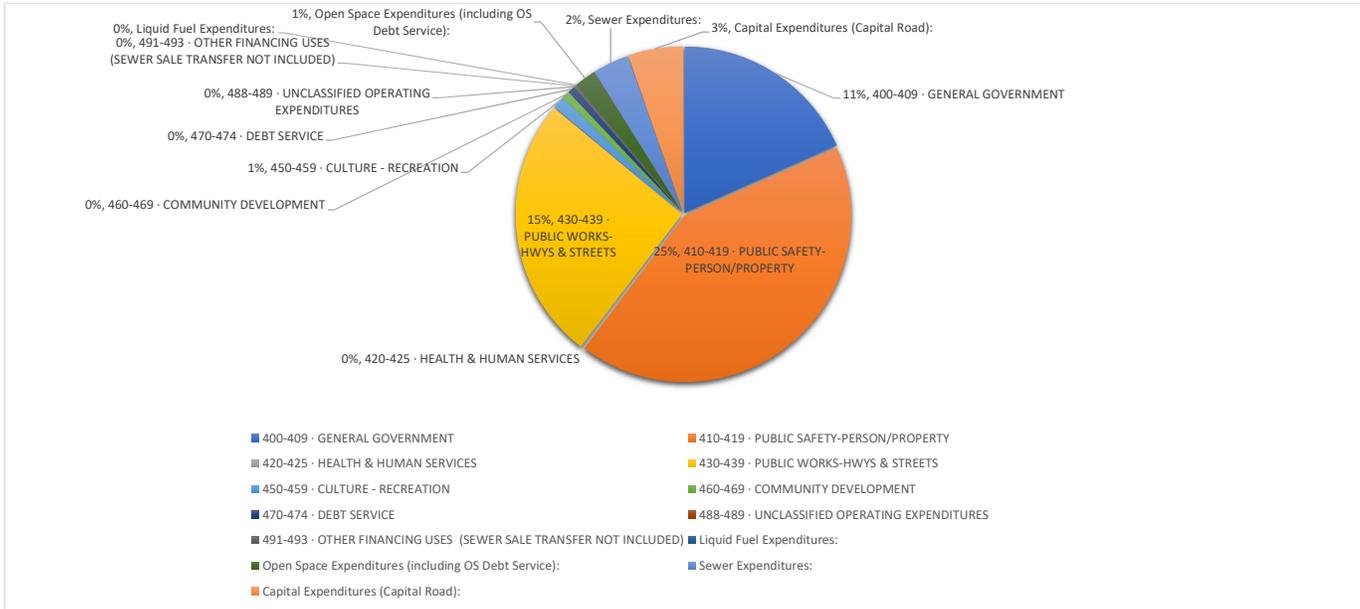
*See Attached Description of Expenditure Account Grouping



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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:	
General Funds:		
100.00 DNB General Fund Checking:	\$ 202,933.71	
105.00 DNB Payroll:	\$ 59,907.81	
106.00 DNB Money Market (Savings):	\$ 2,312,316.58	
107.00 PLGIT General Fund:	\$ 46,642.84	
110.00 Petty Cash	\$ 390.42	<i>Sub Total:</i>
		\$2,622,191.36
Open Space Funds:		
100.00 DNB Open Space Maintenance:	\$ 670,331.70	
106.00 PLGIT Open Space Capital Reserve:	\$ 112.19	
106.10 DNB OSR Checking:	\$ 1,269,329.62	<i>Sub Total:</i>
		\$1,939,773.51
Liquid Fuel Funds:		
100.200 DNB State Fund (checking)	\$ 3,948.31	
106.200 PLGIT PLUS Class State Fund (Savings)	\$ 266,076.51	
106.100 PLGIT Class State State Fund (Checking)	\$ 340.61	<i>Sub Total:</i>
		\$270,365.43
Capital Funds:		
100.00 PLGIT Class (checking) ROAD IMP:	\$ 1,124.94	
106.00 PLGIT Prime (Savings) ROAD IMP:	\$ 989,856.30	
107.00 PLGIT Term (Investment Acct) ROAD IMP:	\$ 4,000,000.00	
110.00 DNB Capital Reserve:	\$ 1,505,160.76	<i>Sub Total:</i>
		\$6,496,142.00
Other:		
Escrow Accounts:	\$ 323,655.38	
Sewer:	\$ 30,109.05	<i>Sub Total:</i>
		\$353,764.43
Total Township Balance:		\$11,682,236.73



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BUDGET TO ACTUAL SUMMARY BY FUND:

	AUG 2019 AMOUNTS:	MONTHLY BUDGET AMOUNTS:	\$ OVER / UNDER BUDGET:	YTD 2019:	YTD BUDGET AMOUNTS:	\$ OVER / UNDER BUDGET:	2019 BUDGET:
GENERAL FUND:							
REVENUE:	\$316,002	\$241,733	\$74,269	\$3,239,312	\$3,255,405	-\$16,093	\$4,410,850
EXPENDITURES:	\$277,640	\$251,075	\$26,564	\$2,333,427	\$3,082,702	-\$759,275	\$4,367,160
NET INCOME/LOSS:	\$38,362	-\$9,342	\$47,704	\$905,885	\$162,703	\$743,182	\$43,690
CAPITAL FUND:							
REVENUE:	\$4,543	\$168,333	-\$163,790	\$133,651	\$926,667	-\$793,016	\$1,600,000
EXPENDITURES:	\$18,186	\$8,333	\$9,853	\$141,424	\$66,667	\$74,758	\$1,500,000
NET INCOME/LOSS:	-\$13,643	\$160,000	-\$173,643	-\$7,773	\$860,000	-\$867,773	\$100,000
OPEN SPACE FUND:							
REVENUE:	\$117,700	\$728,000	-\$610,300	\$673,223	\$1,218,000	-\$544,777	\$1,498,000
EXPENDITURES:	\$0	\$992,595	-\$992,595	\$55,203	\$1,047,798	-\$992,596	\$1,498,000
NET INCOME/LOSS:	\$117,700	-\$264,595	\$382,295	\$618,020	\$170,202	\$447,818	\$0
LIQUID FUELS FUND:							
REVENUE:	\$5	\$141	-\$136	\$260,851	\$253,153	\$7,698	\$253,720
EXPENDITURES:	\$15	\$42	-\$27	\$1,386	\$253,553	-\$252,167	\$253,720
NET INCOME/LOSS:	-\$9	\$99	-\$109	\$259,465	-\$400	\$259,865	\$0
SEWER (UTL) FUND:							
REVENUE:	\$6,990	\$4,583	\$2,407	\$94,499	\$36,667	\$57,832	\$55,000
EXPENDITURES:	\$412	\$0	\$412	\$92,472	\$45,000	\$47,472	\$55,000
NET INCOME/LOSS:	\$6,578	\$4,583	\$1,995	\$2,027	-\$8,333	\$10,361	\$0