



Treasurer Report Month End of February 28, 2019 **Unaudited*

REVENUE SUMMARY:

Type:	CURRENT - 2019		PREVIOUS YEAR - 2018		YTD vs. YTD:	
	February 2019 Revenue:	February 2018 Revenue:	Jan - Feb 2019 Revenue:	Jan - Feb 2018 Revenue:	YTD Difference:	% of Change:
General Earned Income Tax (EIT):	\$235,235.83	\$274,648.53	\$289,726.45	\$325,403.41	-\$35,676.96	-10.96%
Open Space EIT and Interest:	\$118,886.83	\$137,111.60	\$147,592.19	\$163,902.13	-\$16,309.94	-9.95%
Real Estate Tax (RET - Current Year):	\$51,072.84	\$1,535.09	\$60,083.17	\$11,837.04	\$48,246.13	407.59%
Real Estate Tax (RET - Delinquent):	\$0.00	\$0.00	\$2,059.06	\$263.88	\$1,795.18	680.30%
Real Estate Transfer Tax:	\$22,062.94	\$0.00	\$55,651.98	\$55,347.64	\$304.34	0.55%
Other Income*:	\$26,702.71	\$37,904.49	\$30,404.24	\$44,475.99	-\$14,071.75	-31.64%
Building Dept. Income:	\$7,520.56	\$28,330.71	\$20,221.83	\$36,704.63	-\$16,482.80	-44.91%
Public Safety Income:	\$24,124.35	\$34,834.10	\$28,984.95	\$53,596.30	-\$24,611.35	-45.92%
Sewer Income:	\$4,329.14	\$91,442.48	\$6,369.14	\$142,366.46	-\$135,997.32	-95.53%
Capital Interest Income & Transfers:	\$13,647.84	\$0.00	\$27,095.72	\$0.00	\$27,095.72	100.00%
Liquid Fuels Income:	\$0.58	\$2.26	\$4.65	\$4.91	-\$0.26	-5.30%
TOTAL GROSS REVENUE (All Funds):	\$503,583.62	\$605,809.26	\$ 668,193.38	\$833,902.39	-\$165,709.01	-19.87%

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.

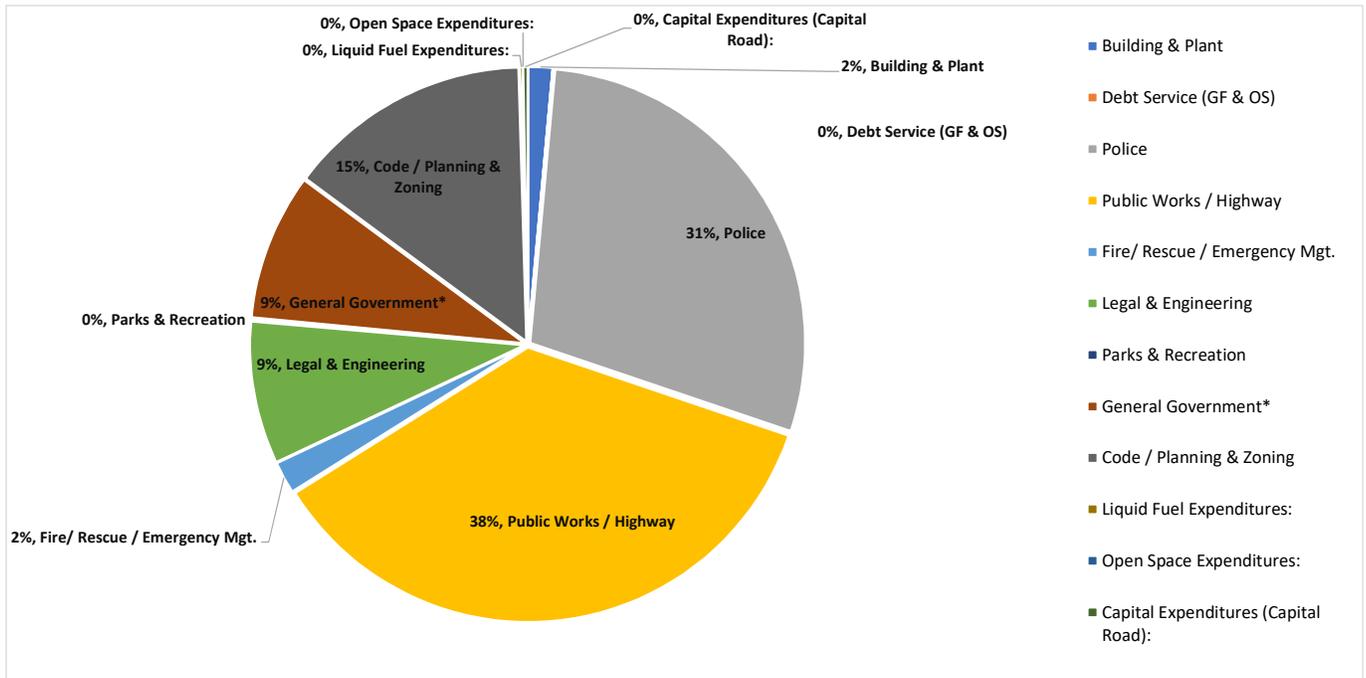
EXPENDITURE SUMMARY:

Type:	CURRENT - 2019		PREVIOUS YEAR - 2018		YTD vs. YTD:		
	February 2019 Expenditures	February 2018 Expenditures	Jan - Feb 2019 Expenditures	Jan - Feb 2018 Expenditures	% OF YTD REVENUE:	YTD Difference:	% of Change:
Building & Plant	\$6,059.47	\$3,108.25	\$ 10,311.05	\$5,246.68	2%	\$5,064.37	96.53%
Debt Service (GF & OS)	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0.00%
Police	\$84,738.54	\$102,703.55	\$205,221.43	\$201,873.89	31%	\$3,347.54	1.66%
Public Works / Highway	\$114,371.32	\$95,168.61	\$256,232.22	\$172,498.59	38%	\$83,733.63	48.54%
Fire/ Rescue / Emergency Mgt.	\$8,819.82	\$5,912.40	\$13,463.89	\$14,968.69	2%	-\$1,504.80	-10.05%
Legal & Engineering	\$26,077.98	\$18,366.02	\$59,969.22	\$89,239.78	9%	-\$29,270.56	-32.80%
Parks & Recreation	\$86.33	\$1,356.80	\$828.15	\$38,606.39	0%	-\$37,778.24	-97.85%
General Government*	\$31,029.34	\$28,686.66	\$61,633.32	\$72,299.27	9%	-\$10,665.95	-14.75%
Code / Planning & Zoning	\$39,055.02	\$51,635.29	\$102,753.72	\$126,556.65	15%	-\$23,802.93	-18.81%
Liquid Fuel Expenditures:	\$975.40	\$0.00	\$1,306.33	\$4.91	0%	\$1,301.42	26505.50%
Open Space Expenditures:	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0.00%
Capital Expenditures (Capital Road):	\$1,990.82	\$0.00	\$1,990.82	\$0.00	0%	\$1,990.82	0.00%
TOTAL EXPENDITURES (All Funds):	\$313,204.04	\$306,937.58	\$713,710.15	\$721,294.85	107%	-\$7,584.70	-1.05%

Notes:

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

Year to Date Expenditures as a Percentage of YTD Revenue:



Month End Fund Balance Summary:

FUND ACCOUNT NAME:	BALANCE OF FUNDS:	NOTES:
General Funds:		
GF: DNB General Fund Checking and Payroll:	\$309,127.30	
GF: DNB General Fund Money Market:	\$1,166,369.14	
GF: PLGIT General Fund:	\$44,002.07	
	<i>Sub Total:</i>	
	<i>\$1,519,498.51</i>	
Open Space Funds:		
OS: PLGIT Open Space Capital Reserve:	\$110.96	
OS: DNB (MMK) Open Space Checking:	\$805,723.52	
OS: DNB Open Space Maintenance:	\$663,510.80	
	<i>Sub Total:</i>	
	<i>\$1,469,345.28</i>	
Liquid Fuel Funds:		
Liquid Fuels:	\$9,598.58	
	<i>Sub Total:</i>	
	<i>\$9,598.58</i>	
Capital Funds:		
CAP: DNB Capital Account:	\$1,489,844.79	
CAP: PLGIT Road Improvement Account:	\$5,038,389.68	
	<i>Sub Total:</i>	
	<i>\$6,528,234.47</i>	
Other:		
Escrow Accounts:	\$394,810.00	
Sewer:	\$11,014.37	
	<i>Sub Total:</i>	
	<i>\$405,824.37</i>	
Total Township Balance:		
\$9,932,501.21		



YTD SUMMARY OF BUDGET PERFORMANCE BY FUND:

GENERAL FUND:	FEB 2019 AMOUNTS:	MONTHLY BUDGET AMOUNTS:	\$ OVER / UNDER BUDGET:	YTD 2019:	YTD BUDGET AMOUNTS:	\$ OVER / UNDER BUDGET:	2019 BUDGET:
REVENUE:	\$366,719.23	\$352,454.18	\$14,265.05	\$487,131.68	\$722,158.20	-\$235,026.52	\$4,410,850.00
EXPENDITURES:	\$310,237.82	\$329,431.32	-\$19,193.50	\$671,357.98	\$708,606.80	-\$37,248.82	\$4,367,160.00
NET INCOME/LOSS:	\$56,481.41	\$23,022.86	\$33,458.55	-\$184,226.30	\$13,551.40	-\$197,777.70	\$43,690.00
CAPITAL FUND:							
REVENUE:	\$13,647.84	\$133,333.33	-\$119,685.49	\$27,095.72	\$266,666.70	-\$239,570.98	\$1,600,000.00
EXPENDITURES:	\$3,379.17	\$125,000.00	-\$121,620.83	\$3,379.17	\$250,000.00	-\$246,520.83	\$1,500,000.00
OPEN SPACE FUND:							
REVENUE:	\$118,886.83	\$70,000.00	\$48,886.83	\$147,592.19	\$140,000.00	\$7,592.19	\$1,498,000.00
EXPENDITURES:	\$0.00	\$82,716.25	-\$82,716.25	\$0.00	\$165,432.50	-\$165,432.50	\$1,498,000.00
LIQUID FUELS FUND:							
REVENUE:	\$0.58	\$125.00	-\$124.42	\$4.65	\$250.00	-\$245.35	\$253,720.00
EXPENDITURES:	\$975.40	\$21,143.34	-\$20,167.94	\$1,306.33	\$42,286.60	-\$40,980.27	\$253,720.00
SEWER (UTL) FUND:							
REVENUE:	\$4,329.14	\$4,583.33	-\$254.19	\$6,369.14	\$9,166.70	-\$2,797.56	\$55,000.00
EXPENDITURES:	\$22,979.55	\$4,583.33	\$18,396.22	\$23,391.45	\$9,166.70	\$14,224.75	\$55,000.00