


  
**West Vincent Township**
  
 CHESTER COUNTY, PA

Treasurer Report Month End of July 31, 2019 \*Unaudited

**REVENUE SUMMARY:**

Type:	July 2019 vs July 2018		YTD 2019 vs YTD 2018		Change:	
	July 2019 Revenue:	July 2018 Revenue:	Jan - July 2019 Revenue:	Jan - July 2018 Revenue:	YTD Difference:	% of Change:
General Earned Income Tax (EIT):	\$60,400	\$58,072	\$1,081,257	\$1,124,565	-\$43,308	-3.85%
Open Space EIT and Interest:	\$33,279	\$31,960	\$555,523	\$571,761	-\$16,238	-2.84%
Real Estate Tax (RET - Current Year):	\$36,438	\$30,346	\$1,179,403	\$1,133,735	\$45,668	4.03%
Real Estate Tax (RET - Delinquent):	\$2,905	\$4,914	\$18,557	\$18,674	-\$117	-0.63%
Real Estate Transfer Tax:	\$51,209	\$39,971	\$246,421	\$284,711	-\$38,290	-13.45%
Other Income*:	\$5,790	\$33,848	\$92,422	\$134,111	-\$41,689	-31.09%
Building Dept. Income:	\$31,835	\$35,297	\$108,914	\$143,173	-\$34,259	-23.93%
Public Safety Income:	\$92,902	\$58,904	\$177,385	\$262,759	-\$85,374	-32.49%
Culture / Recreation Income:	\$115	\$6,840	\$18,270	\$18,125	\$145	0.80%
Sewer Income:	\$15,297	\$2,946	\$87,849	\$246,061	-\$158,212	-64.30%
Capital Interest Income & Transfers:	\$8,545	\$0	\$129,108	\$0	\$129,108	100.00%
Liquid Fuels Income:	\$6	\$5	\$260,846	\$254,261	\$6,585	2.59%
<b>TOTAL GROSS REVENUE (All Funds) **:</b>	<b>\$338,721</b>	<b>\$303,103</b>	<b>\$ 3,955,955</b>	<b>\$4,191,936</b>	<b>-\$235,981</b>	<b>-5.63%</b>

**Notes:**

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

**EXPENDITURE SUMMARY:**

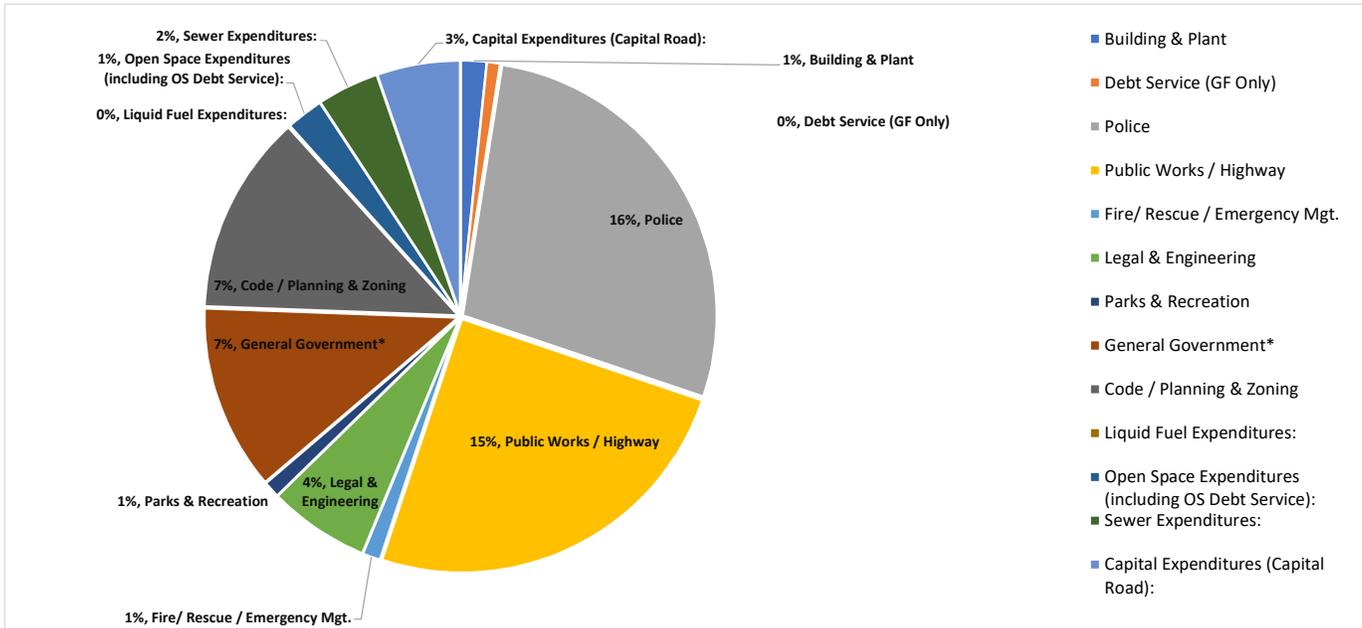
Type:	July 2019 vs July 2018		YTD 2019 vs YTD 2018		Change:		
	July 2019 Expenditures	July 2018 Expenditures	Jan - July 2019 Expenditures	Jan - July 2018 Expenditures	2019 YTD Expenditures as % OF YTD REVENUE:	YTD Difference:	% of Change:
Building & Plant	\$4,729	\$935	\$38,121	\$27,843	1%	\$10,278	36.91%
Debt Service (GF Only)	\$0	\$0	\$19,334	\$20,380	0%	-\$1,046	-5.13%
Police	\$77,513	\$87,353	\$644,724	\$667,914	16%	-\$23,190	-3.47%
Public Works / Highway	\$45,861	\$68,819	\$579,454	\$730,794	15%	-\$151,340	-20.71%
Fire/ Rescue / Emergency Mgt.	\$1,741	\$2,313	\$26,339	\$123,751	1%	-\$97,412	-78.72%
Legal & Engineering	\$15,438	\$7,768	\$150,224	\$336,385	4%	-\$186,161	-55.34%
Parks & Recreation	\$5,107	\$5,186	\$24,730	\$78,258	1%	-\$53,528	-68.40%
General Government*	\$42,755	\$38,659	\$275,141	\$387,913	7%	-\$112,772	-29.07%
Code / Planning & Zoning	\$44,029	\$36,194	\$296,403	\$344,773	7%	-\$48,370	-14.03%
Liquid Fuel Expenditures:	\$15	\$43	\$1,371	\$896	0%	\$475	53.01%
Open Space Expenditures (including OS Debt Service):	\$0	\$964,662	\$55,203	\$1,030,459	1%	-\$975,256	-94.64%
Sewer Expenditures:	\$35,069	\$29,349	\$91,875	\$207,664	2%	-\$115,789	-55.76%
Capital Expenditures (Capital Road):	\$7,837	\$0	\$123,238	\$0	3%	\$123,238	100.00%
<b>TOTAL EXPENDITURES (All Funds) **:</b>	<b>\$280,094</b>	<b>\$1,241,281</b>	<b>\$2,326,157</b>	<b>\$3,957,030</b>	<b>59%</b>	<b>-\$1,630,873</b>	<b>-41.21%</b>

**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:	
<b>General Funds:</b>		
GF: DNB General Fund Checking and Payroll:	\$ 189,710.87	
GF: DNB General Fund Money Market:	\$ 2,341,334.72	
GF: PLGIT General Fund:	\$ 46,562.04	<i>Sub Total:</i>
		<b>\$2,577,607.63</b>
<b>Open Space Funds:</b>		
OS: PLGIT Open Space Capital Reserve:	\$ 112.00	
OS: DNB (MMK) Open Space Checking:	\$ 1,152,784.14	
OS: DNB Open Space Maintenance:	\$ 669,177.74	<i>Sub Total:</i>
		<b>\$1,822,073.88</b>
<b>Liquid Fuel Funds:</b>		
Liquid Fuels:	\$270,374.82	<i>Sub Total:</i>
		<b>\$270,374.82</b>
<b>Capital Funds:</b>		
CAP: DNB Capital Account:	\$ 1,502,569.39	
CAP: PLGIT TERM (Investment) Road Improv:	\$ 4,000,000.00	
CAP: PLGIT Road Improvement Account:	\$ 1,007,215.95	<i>Sub Total:</i>
		<b>\$6,509,785.34</b>
<b>Other:</b>		
Escrow Accounts:	\$ 326,135.09	
Sewer:	\$ 23,530.59	<i>Sub Total:</i>
		<b>\$349,665.68</b>
<b>Total Township Balance:</b>		<b>\$11,529,507.35</b>


  
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**BUDGET TO ACTUAL SUMMARY BY FUND:**

	<u>JULY 2019</u>	<u>MONTHLY BUDGET</u>	<u>\$ OVER / UNDER</u>	<u>YTD 2019:</u>	<u>YTD BUDGET</u>	<u>\$ OVER / UNDER</u>	<u>2019</u>
<u>GENERAL FUND:</u>	<u>AMOUNTS:</u>	<u>AMOUNTS:</u>	<u>BUDGET:</u>		<u>AMOUNTS:</u>	<u>BUDGET:</u>	<u>BUDGET:</u>
REVENUE:	\$281,593	\$223,434	\$58,159	\$2,922,629	\$3,013,671	-\$91,042	\$4,410,850
EXPENDITURES:	\$237,173	\$907,401	-\$670,228	\$2,054,470	\$2,845,522	-\$792,052	\$4,367,160
NET INCOME/LOSS:	\$44,419	-\$683,968	\$728,387	\$868,159	\$168,149	\$700,010	\$43,690
<b>CAPITAL FUND:</b>							
REVENUE:	\$8,545	\$168,333	-\$159,788	\$129,108	\$758,333	-\$629,225	\$1,600,000
EXPENDITURES:	\$7,837	\$8,333	-\$496	\$123,238	\$58,333	\$64,905	\$1,500,000
NET INCOME/LOSS:	\$708	\$160,000	-\$159,292	\$5,870	\$700,000	-\$694,130	\$100,000
<b>OPEN SPACE FUND:</b>							
REVENUE:	\$33,280	\$70,000	-\$36,720	\$555,523	\$490,000	\$65,523	\$1,498,000
EXPENDITURES:	\$0	\$0	\$0	\$55,203	\$55,203	-\$1	\$1,498,000
NET INCOME/LOSS:	\$33,280	\$70,000	-\$36,720	\$500,321	\$434,797	\$65,524	\$0
<b>LIQUID FUELS FUND:</b>							
REVENUE:	\$6	\$141	-\$135	\$260,846	\$253,012	\$7,834	\$253,720
EXPENDITURES:	\$15	\$253,262	-\$253,247	\$1,371	\$253,512	-\$252,140	\$253,720
NET INCOME/LOSS:	-\$9	-\$253,121	\$253,112	\$259,475	-\$500	\$259,974	\$0
<b>SEWER (UTL) FUND:</b>							
REVENUE:	\$15,297	\$4,583	\$10,714	\$87,849	\$32,083	\$55,765	\$55,000
EXPENDITURES:	\$35,069	\$24,500	\$10,569	\$91,875	\$45,000	\$46,875	\$55,000
NET INCOME/LOSS:	-\$19,771	-\$19,917	\$146	-\$4,026	-\$12,917	\$8,891	\$0