


  
**West Vincent Township**
  
 CHESTER COUNTY, PA

Treasurer Report Month End of June 30, 2019 \*Unaudited

**REVENUE SUMMARY:**

Type:	June 2019 vs June 2018		YTD 2019 vs YTD 2018		Change:	
	June 2019 Revenue:	June 2018 Revenue:	Jan - June 2019 Revenue:	Jan - June 2018 Revenue:	YTD Difference:	% of Change:
General Earned Income Tax (EIT):	\$197,827	\$192,390	\$1,020,858	\$1,066,492	-\$45,634	-4.28%
Open Space EIT and Interest:	\$101,420	\$98,714	\$522,243	\$539,803	-\$17,560	-3.25%
Real Estate Tax (RET - Current Year):	\$37,767	\$35,571	\$1,142,966	\$1,103,390	\$39,576	3.59%
Real Estate Tax (RET - Delinquent):	\$0	\$5,197	\$15,652	\$13,760	\$1,892	13.75%
Real Estate Transfer Tax:	\$42,170	\$51,071	\$195,212	\$244,739	-\$49,527	-20.24%
Other Income*:	\$6,282	\$10,144	\$86,631	\$100,262	-\$13,631	-13.60%
Building Dept. Income:	\$16,165	\$13,659	\$77,079	\$107,876	-\$30,797	-28.55%
Public Safety Income:	\$7,670	\$40,011	\$84,483	\$203,855	-\$119,372	-58.56%
Culture / Recreation Income:	\$1,825	\$870	\$18,155	\$11,285	\$6,870	60.88%
Sewer Income:	\$11,624	\$70,019	\$72,551	\$243,115	-\$170,564	-70.16%
Capital Interest Income & Transfers:	\$44,451	\$0	\$120,563	\$0	\$120,563	100.00%
Liquid Fuels Income:	\$1,552	\$1,054	\$260,840	\$254,256	\$6,584	2.59%
<b>TOTAL GROSS REVENUE (All Funds)**:</b>	<b>\$468,753</b>	<b>\$518,700</b>	<b>\$ 3,617,233</b>	<b>\$3,888,833</b>	<b>-\$271,600</b>	<b>-6.98%</b>

**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: We have backed out the YTD sewer Sale Proceeds received in April 2018)

**EXPENDITURE SUMMARY:**

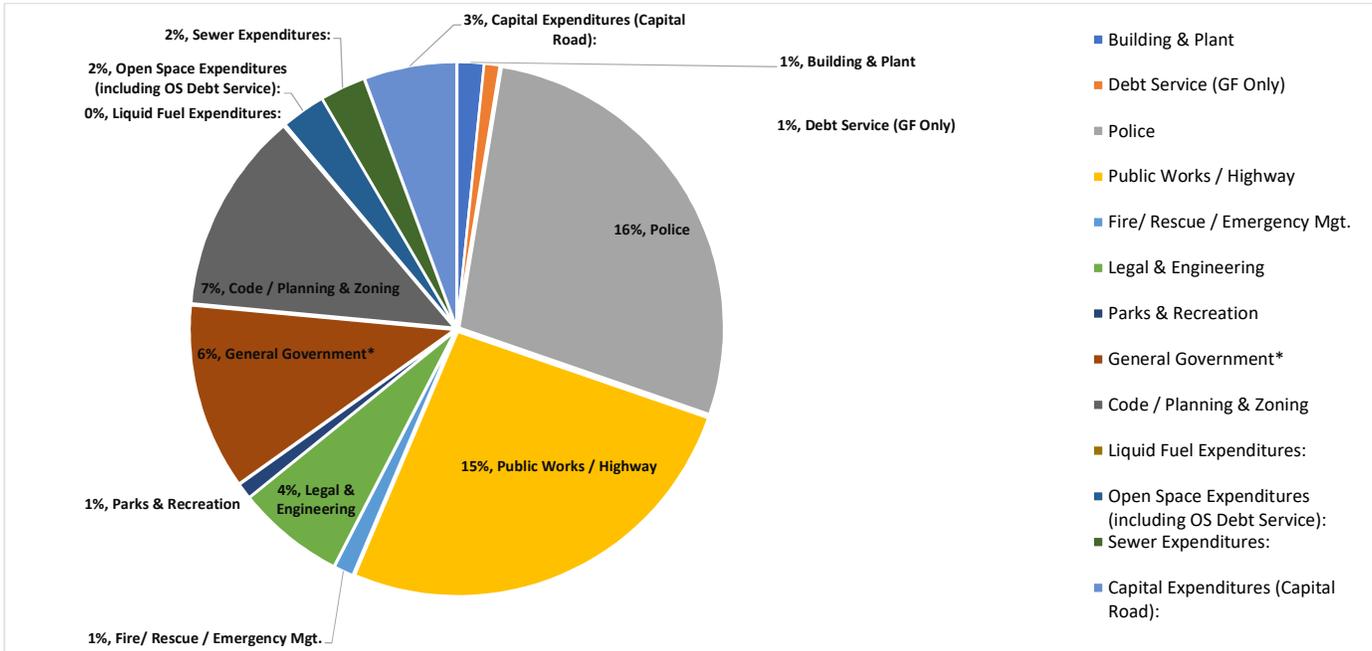
Type:	June 2019 vs June 2018		YTD 2019 vs YTD 2018		Change:		
	June 2019 Expenditures	June 2018 Expenditures	Jan - June 2019 Expenditures	Jan - June 2018 Expenditures	2019 YTD Expenditures as % OF YTD REVENUE:	YTD Difference:	% of Change:
Building & Plant	\$3,243	\$12,383	\$33,391	\$26,908	1%	\$6,483	24.09%
Debt Service (GF Only)	\$0	\$0	\$19,334	\$20,380	1%	-\$1,046	-5.13%
Police	\$78,633	\$78,262	\$567,211	\$580,561	16%	-\$13,350	-2.30%
Public Works / Highway	\$46,032	\$50,774	\$533,592	\$661,975	15%	-\$128,383	-19.39%
Fire/ Rescue / Emergency Mgt.	\$2,020	\$102,087	\$24,598	\$121,438	1%	-\$96,840	-79.74%
Legal & Engineering	\$17,004	\$16,232	\$134,785	\$328,617	4%	-\$193,832	-58.98%
Parks & Recreation	\$6,970	\$6,859	\$19,623	\$73,072	1%	-\$53,449	-73.15%
General Government*	\$36,173	\$28,135	\$232,364	\$349,255	6%	-\$116,891	-33.47%
Code / Planning & Zoning	\$55,358	\$19,883	\$252,374	\$308,579	7%	-\$56,205	-18.21%
Liquid Fuel Expenditures:	\$15	\$0	\$1,356	\$853	0%	\$503	58.97%
Open Space Expenditures (including OS Debt Service):	\$0	\$0	\$55,203	\$65,798	2%	-\$10,595	-16.10%
Sewer Expenditures:	\$0	\$4,587	\$56,806	\$178,315	2%	-\$121,509	-68.14%
Capital Expenditures (Capital Road):	\$74,595	\$0	\$115,401	\$0	3%	\$115,401	100.00%
<b>TOTAL EXPENDITURES (All Funds)**:</b>	<b>\$320,043</b>	<b>\$319,202</b>	<b>\$2,046,038</b>	<b>\$2,715,751</b>	<b>57%</b>	<b>-\$669,713</b>	<b>-24.66%</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:	\$ 283,800.19	
GF: DNB General Fund Money Market:	\$ 2,216,032.09	
GF: PLGIT General Fund:	\$ 46,475.50	<i>Sub Total:</i>
		<i>\$2,546,307.78</i>
<b>Open Space Funds:</b>		
OS: PLGIT Open Space Capital Reserve:	\$ 111.79	
OS: DNB (MMK) Open Space Checking:	\$ 1,120,655.96	
OS: DNB Open Space Maintenance:	\$ 668,025.64	<i>Sub Total:</i>
		<i>\$1,788,793.39</i>
<b>Liquid Fuel Funds:</b>		
Liquid Fuels:	\$270,383.67	<i>Sub Total:</i>
		<i>\$270,383.67</i>
<b>Capital Funds:</b>		
CAP: DNB Capital Account:	\$ 1,499,982.43	
CAP: PLGIT TERM (Investment) Road Improv:	\$ 4,000,000.00	
CAP: PLGIT Road Improvement Account:	\$ 1,009,095.04	<i>Sub Total:</i>
		<i>\$6,509,077.47</i>
<b>Other:</b>		
Escrow Accounts:	\$ 290,642.62	
Sewer:	\$ 43,556.76	<i>Sub Total:</i>
		<i>\$334,199.38</i>
<b>Total Township Balance:</b>		<b><i>\$11,448,761.69</i></b>


  
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BUDGET TO ACTUAL SUMMARY BY FUND:

	<u>JUNE 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>
<b>GENERAL FUND:</b>							
REVENUE:	\$309,706	\$305,822	\$3,885	\$2,641,036	\$2,790,238	-\$149,201	\$4,410,850
EXPENDITURES:	\$245,433	\$338,854	-\$93,421	\$1,817,272	\$1,938,121	-\$120,850	\$4,367,160
NET INCOME/LOSS:	\$64,273	-\$33,032	\$97,306	\$823,765	\$852,117	-\$28,352	\$43,690
<b>CAPITAL FUND:</b>							
REVENUE:	\$44,451	\$48,333	-\$3,883	\$120,563	\$590,000	-\$469,437	\$1,600,000
EXPENDITURES:	\$74,595	\$8,333	\$66,262	\$115,401	\$50,000	\$65,401	\$1,500,000
NET INCOME/LOSS:	-\$30,144	\$40,000	-\$70,144	\$5,162	\$540,000	-\$534,838	\$100,000
<b>OPEN SPACE FUND:</b>							
REVENUE:	\$101,420	\$70,000	\$31,420	\$522,243	\$420,000	\$102,243	\$1,498,000
EXPENDITURES:	\$0	\$0	\$0	\$55,203	\$55,203	\$0	\$1,498,000
NET INCOME/LOSS:	\$101,420	\$70,000	\$31,420	\$467,040	\$364,797	\$102,243	\$0
<b>LIQUID FUELS FUND:</b>							
REVENUE:	\$1,552	\$141	\$1,411	\$260,840	\$252,871	\$7,969	\$253,720
EXPENDITURES:	\$15	\$42	-\$27	\$1,356	\$250	\$1,106	\$253,720
NET INCOME/LOSS:	\$1,537	\$99	\$1,437	\$259,483	\$252,621	\$6,862	\$0
<b>SEWER (UTL) FUND:</b>							
REVENUE:	\$11,624	\$4,583	\$7,041	\$72,551	\$27,500	\$45,051	\$55,000
EXPENDITURES:	\$0	\$0	\$0	\$56,806	\$20,500	\$36,306	\$55,000
NET INCOME/LOSS:	\$11,624	\$4,583	\$7,041	\$15,745	\$7,000	\$8,745	\$0