


West Vincent Township
 CHESTER COUNTY, PA

Treasurer Report Month End of May 31, 2019 *Unaudited

REVENUE SUMMARY:

Type:	May 2019 vs May 2018		YTD 2019 vs YTD 2018		Change:	
	May 2019 Revenue:	May 2018 Revenue:	Jan - May 2019 Revenue:	Jan - May 2018 Revenue:	YTD Difference:	% of Change:
General Earned Income Tax (EIT):	\$322,085.05	\$361,988.34	\$823,030.93	\$874,102.16	-\$51,071.23	-5.84%
Open Space EIT and Interest:	\$162,782.72	\$181,717.14	\$420,822.83	\$441,088.89	-\$20,266.06	-4.59%
Real Estate Tax (RET - Current Year):	\$149,984.37	\$134,098.39	\$1,105,198.82	\$1,067,818.46	\$37,380.36	3.50%
Real Estate Tax (RET - Delinquent):	\$3,999.63	\$0.00	\$15,652.41	\$8,562.40	\$7,090.01	82.80%
Real Estate Transfer Tax:	\$33,175.45	\$54,242.75	\$153,041.82	\$193,668.37	-\$40,626.55	-20.98%
Other Income*:	\$21,929.94	\$27,551.47	\$80,349.17	\$90,118.80	-\$9,769.63	-10.84%
Building Dept. Income:	\$14,631.59	\$21,855.36	\$60,914.24	\$94,216.80	-\$33,302.56	-35.35%
Public Safety Income:	\$11,292.10	\$26,151.00	\$76,812.70	\$163,844.70	-\$87,032.00	-53.12%
Culture / Recreation Income:	\$4,630.00	\$1,405.00	\$16,330.00	\$10,415.00	\$5,915.00	56.79%
Sewer Income:	\$18,883.10	\$16,015.78	\$60,927.36	\$173,096.11	-\$112,168.75	-64.80%
Capital Interest Income & Transfers:	\$6,138.39	\$0.00	\$76,112.32	\$0.00	\$76,112.32	100.00%
Liquid Fuels Income:	\$5.69	\$5.07	\$259,288.29	\$253,202.07	\$6,086.22	2.40%
TOTAL GROSS REVENUE (All Funds)**:	\$749,538.03	\$825,030.30	\$ 3,148,480.89	\$3,370,133.76	-\$221,652.87	-6.58%

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:

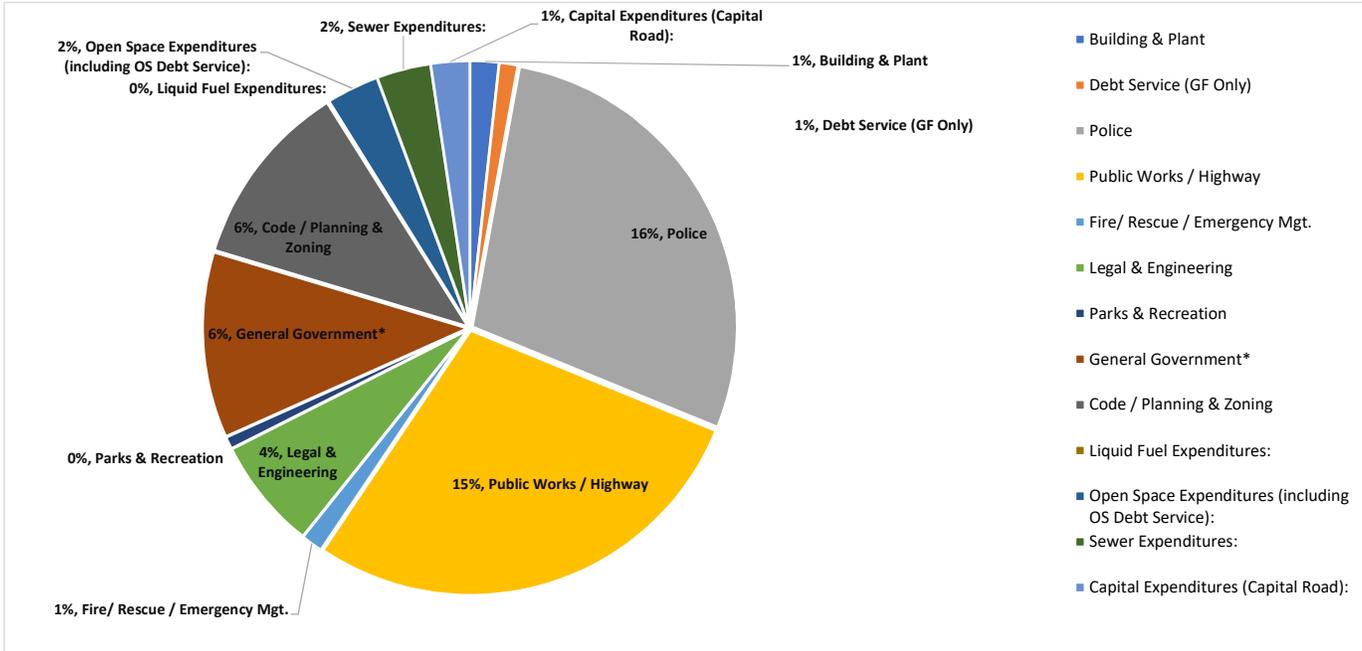
Type:	May 2019 vs May 2018		YTD 2019 vs YTD 2018		Change:		
	May 2019 Expenditures	May 2018 Expenditures	Jan - May 2019 Expenditures	Jan - May 2018 Expenditures	2019 YTD Expenditures as % OF YTD REVENUE:	YTD Difference:	% of Change:
Building & Plant	\$7,637.86	\$1,944.88	\$ 30,148.25	\$14,525.20	1%	\$15,623.05	107.56%
Debt Service (GF Only)	\$19,333.98	\$20,379.80	\$19,333.98	\$20,379.80	1%	-\$1,045.82	-5.13%
Police	\$99,524.20	\$121,551.28	\$488,577.86	\$502,299.56	16%	-\$13,721.70	-2.73%
Public Works / Highway	\$83,303.94	\$132,802.56	\$487,559.73	\$611,200.31	15%	-\$123,640.58	-20.23%
Fire/ Rescue / Emergency Mgt.	\$3,127.04	\$3,801.85	\$22,577.94	\$19,351.15	1%	\$3,226.79	16.67%
Legal & Engineering	\$14,893.82	\$134,568.18	\$117,781.51	\$312,384.53	4%	-\$194,603.02	-62.30%
Parks & Recreation	\$7,135.82	\$22,883.85	\$12,653.67	\$66,213.60	0%	-\$53,559.93	-80.89%
General Government*	\$46,333.96	\$162,339.06	\$196,189.17	\$321,118.86	6%	-\$124,929.69	-38.90%
Code / Planning & Zoning	\$51,166.66	\$77,434.48	\$197,016.46	\$288,696.38	6%	-\$91,679.92	-31.76%
Liquid Fuel Expenditures:	\$15.18	\$0.00	\$1,341.59	\$852.97	0%	\$488.62	57.28%
Open Space Expenditures (including OS Debt Service):	\$55,202.50	\$58,797.70	\$55,202.50	\$65,797.70	2%	-\$10,595.20	-16.10%
Sewer Expenditures:	\$0.00	\$41,475.59	\$56,806.28	\$173,727.85	2%	-\$116,921.57	-67.30%
Capital Expenditures (Capital Road):	\$5,140.42	\$0.00	\$40,805.82	\$0.00	1%	\$40,805.82	100.00%
TOTAL EXPENDITURES (All Funds)**:	\$392,815.38	\$777,979.23	\$1,725,994.76	\$2,396,547.91	55%	-\$670,553.15	-27.98%

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:	
General Funds:		
GF: DNB General Fund Checking and Payroll:	\$ 1,163,183.44	
GF: DNB General Fund Money Market:	\$ 1,393,177.50	
GF: PLGIT General Fund:	\$ 44,250.76	<i>Sub Total:</i>
		<i>\$2,600,611.70</i>
Open Space Funds:		
OS: PLGIT Open Space Capital Reserve:	\$ 111.59	
OS: DNB (MMK) Open Space Checking:	\$ 1,020,349.22	
OS: DNB Open Space Maintenance:	\$ 666,912.61	<i>Sub Total:</i>
		<i>\$1,687,373.42</i>
Liquid Fuel Funds:		
Liquid Fuels:	\$268,846.96	<i>Sub Total:</i>
		<i>\$268,846.96</i>
Capital Funds:		
CAP: DNB Capital Account:	\$ 1,497,483.23	
CAP: PLGIT TERM (Investment) Road Improv:	\$ 4,000,000.00	
CAP: PLGIT Road Improvement Account:	\$ 1,046,879.14	<i>Sub Total:</i>
		<i>\$6,544,362.37</i>
Other:		
Escrow Accounts:	\$ 370,237.26	
Sewer:	\$ 31,932.76	<i>Sub Total:</i>
		<i>\$402,170.02</i>
Total Township Balance:		<i>\$11,503,364.47</i>



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BUDGET TO ACTUAL SUMMARY BY FUND:

GENERAL FUND:	<u>MAY 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>
REVENUE:	\$561,728.13	\$556,941.64	\$4,786.49	\$2,331,330.09	\$2,484,416.11	-\$153,086.02	\$4,410,850.00
EXPENDITURES:	\$332,457.28	\$281,764.01	\$50,693.27	\$1,571,838.57	\$1,599,267.28	-\$27,428.71	\$4,367,160.00
NET INCOME/LOSS:	\$229,270.85	\$275,177.63	-\$45,906.78	\$759,491.52	\$885,148.83	-\$125,657.31	\$43,690.00
CAPITAL FUND:							
REVENUE:	\$6,138.39	\$8,333.33	-\$2,194.94	\$76,112.32	\$541,666.69	-\$465,554.37	\$1,600,000.00
EXPENDITURES:	\$5,140.42	\$8,333.33	-\$3,192.91	\$40,805.82	\$41,666.69	-\$860.87	\$1,500,000.00
NET INCOME/LOSS:	\$997.97	\$0.00	\$997.97	\$35,306.50	\$500,000.00	-\$464,693.50	\$100,000.00
OPEN SPACE FUND:							
REVENUE:	\$162,782.72	\$70,000.00	\$92,782.72	\$420,822.83	\$350,000.00	\$70,822.83	\$1,498,000.00
EXPENDITURES:	\$55,202.50	\$55,203.00	-\$0.50	\$55,202.50	\$55,203.00	-\$0.50	\$1,498,000.00
NET INCOME/LOSS:	\$107,580.22	\$14,797.00	\$92,783.22	\$365,620.33	\$294,797.00	\$70,823.33	\$0.00
LIQUID FUELS FUND:							
REVENUE:	\$5.69	\$10.00	-\$4.31	\$259,288.29	\$252,730.00	\$6,558.29	\$253,720.00
EXPENDITURES:	\$15.18	\$41.67	-\$26.49	\$1,341.59	\$208.31	\$1,133.28	\$253,720.00
NET INCOME/LOSS:	-\$9.49	-\$31.67	\$22.18	\$257,946.70	\$252,521.69	\$5,425.01	\$0.00
SEWER (UTL) FUND:							
REVENUE:	\$18,883.10	\$4,583.33	\$14,299.77	\$60,927.36	\$22,916.69	\$38,010.67	\$55,000.00
EXPENDITURES:	\$0.00	\$0.00	\$0.00	\$56,806.28	\$20,500.00	\$36,306.28	\$55,000.00
NET INCOME/LOSS:	\$18,883.10	\$4,583.33	\$14,299.77	\$4,121.08	\$2,146.69	\$1,704.39	\$0.00