

RADNOR TOWNSHIP



Q1 2022 Finance Report

April 28, 2022

Radnor Township Finance Update

January – March 2022



Quarterly Update | Q1 2022

This report includes a comprehensive look at all the Township's fund revenue, expense, and net revenue activity. Additionally, the report provides a more detailed look at some of the more significant areas of the General Fund budget, including real estate taxes, business taxes, departmental earnings, and departmental spending. The report shows actual activity per month, as compared to the same period from the last three years as well as a current year budget to actual comparison. Finally, this two-page executive summary highlights the major issues concerning the Township's first quarter of 2022.

Here are the four biggest take-aways from the first quarter of 2022



1. Real Estate Taxes are hitting the mark
2. Larger permitting revenue boosted results in that category
3. General Fund expenses are ahead of prior years with timing differences
4. Sanitary Sewer Fund needed \$1.7 Million from the General Fund

General Fund Summary

Through the first quarter of 2022, revenues in the General Fund look good in terms of prior year comparison and what was budgeted. Real estate taxes are hitting their targets with \$11.8MM to-date. With the discount period having passed, expected collections of 83.4% are exactly where they should be. For the remaining months, non-discount payments, interim payments, and small amounts of delinquent payments will come in. Act 511 taxes are looking good through the first quarter. Q1 analysis must be tempered with the understanding that the filing date is May 15. Still, transfer taxes are ahead of pre-COVID levels while mercantile, business privilege, and local services are all in-line with prior years and expectations. Highlighting revenue to-date is \$314K in discovery proceeds from found businesses who did not previously file/pay. To-date, Radnor has collected \$2.1MM out of the full year budget of \$13.7MM from this category. Permitting revenue is showing a 58% surge over prior years due to a one-time Villanova University permit (CEER building). Overall, General Fund revenues look good with the largest, most important categories hitting their marks so far.

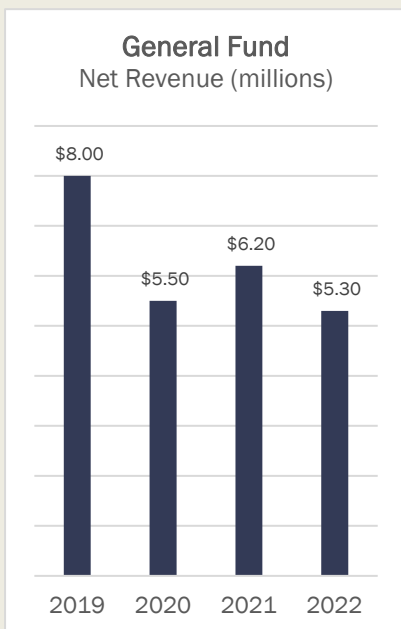
General Fund expenses through March 31 are \$11.1 Million, a \$2.4MM jump from 2021. Driving the increase are several known variances: (1) Payroll is up 33% due to timing differences (2022 had 7 payrolls to-date while 2021 only had 6) and increased headcount from prior years as we've filled four vacant public works positions, (2) payroll liabilities are up due to a timing difference in pension and OPEB payments that will normalize by Q3, (3) second quarter community organization payments were posted to Q1 due to a timing difference in check run dates, (4) community development contracted services were higher due to the contracted health assistance to-date, and (5) the General Fund had to advance \$1.7MM to the Sewer Fund. Still, all said, once the timing differences normalize, General Fund expenses are in line with budgeted amounts.

2022 Critical Date Summary

1. Real estate taxes (face amount) are due May 31
2. Business taxes are due May 15 (mercantile and business privilege)
3. Sewer Rent and Stormwater are due May 31, 2022
4. Federal ARPA Grant revenue is expected in July 2022

Net Revenue

The graph below shows the General Fund Net Revenue as of March 31 of each year. For 2022, the large expense timing differences and transfers to the sewer fund are temporarily holding the Net Revenue lower by comparison. Without those timing differences, the 2022 Net Revenue would have been \$7.5 million.



Sewer Fund Summary

Sewer Rent bills go out April 1 and are due May 31, so the Q1 activity for this fund consists entirely of expenses. As a result of the lower-than-ideal cash balances in the fund from prior year spenddowns coupled with static rates and declining water uses, the General Fund had to advance \$1.7MM to help the Sewer Fund cover expenses. The primary expense was the first quarter payment to RHM in the amount of \$1.4MM. Given the timing of the billing, adequate cash levels of roughly \$2.0MM should be built into future budget and forecasting plans. Once the 2022 bills are collected, the Sewer Fund is expected to generate and spend \$6.48MM. The accuracy of these projections depends greatly on the water consumption amounts provided by Aqua and used as the basis of the sewer rent billing amount. If the actual activity matches expectations, the \$.17MM advance from the General Fund will be returned in the fourth quarter of 2022.

Stormwater Summary

The stormwater fee is part of the same bill as the sanitary sewer fee. Therefore, no collections occurred in this fund during the first quarter as well. The only activity was on the expense side of the ledger and included ongoing contracted service payments to engineering firms for design services on various projects. Unlike the Sanitary Sewer Fund, the Stormwater Fund has a very healthy cash balance exceeding \$4.0MM. As presented in the the funding plan approved by the Board earlier in 2021 and revisited in April 2022, these balances will be spent down to accepted levels as the Township pays for the installation of the twenty-four projects identified (in the funding plan).

Looking Forward

As noted, May is a critical month as business taxes, real estate taxes, sewer rent, and stormwater fees are all due in May. As a result, when the second quarter report comes out, we will have a much better understanding on where revenues landed for 2022 and how that will impact the expense budget the remainder of the year.

Open Finance

Please be sure to visit the Township's Open Finance program, found on the Township's website. Open Finance allows stakeholder to access Radnor's accounting system and dive into all revenues, expenses, vendor payments and payroll expenses. Open Finance is a great compliment to these quarterly reports.

Questions?

If you have questions about this summary, or the reports attached, please contact the Finance or Administration Department. Thank you!



Radnor Township, PA
2022 Operating Statements
For all Governmental Funds

Radnor Township, PA
 Operating Statement
 For All Governmental Funds
 Year to Date as shown by the Periods

Fiscal Year 2022
 Period (Multiple Items)

Period													
P0	P1	P2	P3	P4	P5	P6	P7	P8	P9	P10	P11	P12	P13

Actual	UU4 -											
	001 - GENERAL FUND	002 - SEWER SPECIAL REVENUE FUND	003 - LIQUID FUELS SPECIAL REV FUND	STORMWATER MGMT SPECL REV FUND	005 - CAPITAL IMPROVEMENT FUND	006 - SPECIAL ASSM'T SPECL REV FUND	012 - INVESTIGATION SPECIAL REV FUND	015 - COMM SHADE TREE SPCL REV FUND	021 - RECREATION FEE SPCL REV FUND	022 - PARK&OPEN SPACE SPCL REV FUND	023 - WILLOWS ENTERPRISE FUND	024 - DEBT SERVICE FUND
Revenue	\$ (16,362,621)	\$ (1,637,642)	\$ (844,720)	\$ (133,670)	\$ (366,010)	\$ (737)	\$ (1,728)	\$ (11)	\$ (79)	\$ (296,896)	\$ (80)	\$ (900,080)
01 - REAL ESTATE TAX	\$ (11,791,360)									\$ -		
02 - ACT 511 ENABLING TAX	\$ (2,108,890)									\$ (296,787)		
03 - LICENSES & PERMITS	\$ (1,581,533)											
04 - FINES AND COSTS	\$ (37,483)						\$ (1,727)	\$ -				
05 - INTEREST AND RENTS	\$ (24,836)	\$ (597)	\$ (43)	\$ (1,952)	\$ (1,245)	\$ (126)	\$ (1)	\$ (11)	\$ (79)	\$ (109)	\$ (80)	\$ (80)
06 - GRANTS AND GIFTS	\$ (116,078)		\$ (844,677)		\$ -		\$ -				\$ -	
07 - DEPARTMENTAL EARNING	\$ (621,918)											\$ -
08 - SEWER/STORMWATER FEE		\$ 66,332		\$ (131,718)								
09 - SPECIAL ASSESSMENTS						\$ (610)						
10 - REFUNDS AND MISCELLA	\$ (80,524)	\$ (3,378)	\$ -	\$ (0)	\$ (64,764)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
11 - DEBT PROCEEDS	\$ -	\$ -		\$ -	\$ -					\$ -	\$ -	\$ -
98 - INTERFUND TRANSFERS	\$ -	\$ (1,700,000)	\$ -	\$ -	\$ (300,000)	\$ -		\$ -		\$ -	\$ -	\$ (900,000)
Expense	\$ 11,081,507	\$ 1,683,603	\$ 180,139	\$ 110,544	\$ 471,205	\$ -	\$ 2,470	\$ 7,840	\$ -	\$ 650,000	\$ 348,561	\$ 33,000
40 - WAGES & COMPENSATION	\$ 3,774,930	\$ 99,952									\$ -	
41 - PAYROLL LIABILITIES	\$ 2,550,575	\$ 31,182									\$ -	
42 - EMPLOYEE DEVELOPMENT	\$ 15,391	\$ -					\$ -					
43 - SUPPLIES & MATERIALS	\$ 161,389	\$ 4,416	\$ 126,624	\$ 2,523			\$ 343				\$ -	
44 - CONTRACT SERVICES	\$ 1,051,515	\$ 1,417,848	\$ -	\$ 72,998	\$ -	\$ -	\$ 1,727	\$ 7,840		\$ -	\$ -	
45 - UTILITIES	\$ 194,667	\$ 6,032					\$ 401				\$ 6,731	
46 - FLEET	\$ 140,020	\$ 2,854										
47 - COMMUNITY ORGS	\$ 929,732											
48 - CAPITAL OUTLAY	\$ 9,915	\$ 121,319	\$ 53,516	\$ 35,024	\$ 471,205	\$ -			\$ -	\$ -	\$ 341,830	
49 - DEBT SERVICE	\$ -	\$ -			\$ -					\$ -		\$ 33,000
50 - MISCELLANEOUS	\$ 3,374			\$ -								
51 - RETIREE BENEFITS	\$ -											
99 - INTERFUND TRANSFERS	\$ 2,250,000	\$ -	\$ -		\$ -	\$ -			\$ -	\$ 650,000	\$ -	
Grand Total	\$ (5,281,114)	\$ 45,961	\$ (664,580)	\$ (23,126)	\$ 105,195	\$ (737)	\$ 742	\$ 7,829	\$ (79)	\$ 353,104	\$ 348,481	\$ (867,080)
Beginning Cash	8,561,922	955,735	210,985	4,149,640	343,943	21,059	5,434	58,451	401,859	447,297	450,268	350,755
Current Cash	13,843,036	909,774	875,566	4,172,766	238,747	21,796	4,692	50,622	401,938	94,192	101,787	1,217,835
Change In Cash Balance	\$ 5,281,114	\$ (45,961)	\$ 664,580	\$ 23,126	\$ (105,195)	\$ 737	\$ (742)	\$ (7,829)	\$ 79	\$ (353,104)	\$ (348,481)	\$ 867,080

1. Periods represent months in the system. P1 is January, P2 is February and so on. Periods 0 and 13 represent year-start and year-end for accounting purposes.

Radnor Township, PA
 Governmental Funds 2021 vs 2022 Operating Statement
 Year-to-Date Comarison

Fiscal Year (Multiple Items)
 Period (Multiple Items)

Period													
P0	P1	P2	P3	P4	P5	P6	P7	P8	P9	P10	P11	P12	P13

Actual	001 - GENERAL FUND		002 - SEWER SPECIAL REVENUE FUND		003 - LIQUID FUELS SPECIAL REV FUND		004 - STORMWATER MGMT SPECL REV FUND		005 - CAPITAL IMPROVEMENT FUND		006 - SPECIAL ASSM'T SPECL REV FUND		012 - INVESTIGATION SPECIAL REV FUND	
	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022
	Revenue	\$ (14,893,073)	\$ (16,362,621)	\$ (1,380,580)	\$ (1,637,642)	\$ (827,599)	\$ (844,720)	\$ (17,077)	\$ (133,670)	\$ (4,358,300)	\$ (366,010)	\$ (988)	\$ (737)	\$ (2,226)
01 - REAL ESTATE TAX	\$ (11,681,413)	\$ (11,791,360)												
02 - ACT 511 ENABLING TAX	\$ (2,098,798)	\$ (2,108,890)												
03 - LICENSES & PERMITS	\$ (658,487)	\$ (1,581,533)												
04 - FINES AND COSTS	\$ (26,446)	\$ (37,483)											\$ (2,224)	\$ (1,727)
05 - INTEREST AND RENTS	\$ (27,184)	\$ (24,836)	\$ (2,313)	\$ (597)	\$ (66)	\$ (43)	\$ (4,282)	\$ (1,952)	\$ (1,245)	\$ (1,245)	\$ (174)	\$ (126)	\$ (2)	\$ (1)
06 - GRANTS AND GIFTS	\$ (59,615)	\$ (116,078)			\$ (827,533)	\$ (844,677)			\$ -	\$ -			\$ -	\$ -
07 - DEPARTMENTAL EARNING	\$ (322,305)	\$ (621,918)												
08 - SEWER/STORMWATER FEE			\$ (72,800)	\$ 66,332			\$ (12,795)	\$ (131,718)						
09 - SPECIAL ASSESSMENTS											\$ (814)	\$ (610)		
10 - REFUNDS AND MISCELLA	\$ (18,825)	\$ (80,524)	\$ (5,467)	\$ (3,378)	\$ -	\$ -	\$ -	\$ (0)	\$ (111,842)	\$ (64,764)	\$ -	\$ -	\$ -	\$ -
11 - DEBT PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,995,213)	\$ -	\$ -	\$ -	\$ -	\$ -
98 - INTERFUND TRANSFERS	\$ -	\$ -	\$ (1,300,000)	\$ (1,700,000)	\$ -	\$ -	\$ -	\$ -	\$ (250,000)	\$ (300,000)	\$ -	\$ -	\$ -	\$ -
Expense	\$ 8,715,009	\$ 11,081,507	\$ 1,852,063	\$ 1,683,603	\$ 124,490	\$ 180,139	\$ 129,932	\$ 110,544	\$ 4,507,597	\$ 471,205	\$ -	\$ -	\$ 2,732	\$ 2,470
40 - WAGES & COMPENSATION	\$ 2,820,947	\$ 3,774,930	\$ 98,972	\$ 99,952										
41 - PAYROLL LIABILITIES	\$ 1,476,674	\$ 2,550,575	\$ 29,971	\$ 31,182										
42 - EMPLOYEE DEVELOPMENT	\$ 14,632	\$ 15,391	\$ -	\$ -									\$ -	\$ -
43 - SUPPLIES & MATERIALS	\$ 102,171	\$ 161,389	\$ 4,252	\$ 4,416	\$ 124,490	\$ 126,624	\$ 2,393	\$ 2,523					\$ -	\$ 343
44 - CONTRACT SERVICES	\$ 857,399	\$ 1,051,515	\$ 1,298,821	\$ 1,417,848	\$ -	\$ -	\$ 55,933	\$ 72,998	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,727
45 - UTILITIES	\$ 167,385	\$ 194,667	\$ 5,392	\$ 6,032									\$ 508	\$ 401
46 - FLEET	\$ 63,714	\$ 140,020	\$ 3,234	\$ 2,854										
47 - COMMUNITY ORGS	\$ 594,402	\$ 929,732												
48 - CAPITAL OUTLAY	\$ 17,145	\$ 9,915	\$ 411,422	\$ 121,319	\$ -	\$ 53,516	\$ 71,607	\$ 35,024	\$ 512,384	\$ 471,205	\$ -	\$ -	\$ -	\$ -
49 - DEBT SERVICE	\$ 539	\$ -	\$ -	\$ -					\$ 60,248	\$ -				
50 - MISCELLANEOUS	\$ -	\$ 3,374					\$ -	\$ -						
51 - RETIREE BENEFITS	\$ -	\$ -												
99 - INTERFUND TRANSFERS	\$ 2,600,000	\$ 2,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,934,966	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total	\$ (6,178,063)	\$ (5,281,114)	\$ 471,483	\$ 45,961	\$ (703,109)	\$ (664,580)	\$ 112,855	\$ (23,126)	\$ 149,297	\$ 105,195	\$ (988)	\$ (737)	\$ 506	\$ 742
Beginning Cash	6,681,433	8,561,922	2,302,258	955,735	379,691	210,985	3,558,076	4,149,640	1,149,863	343,943	55,551	21,059	28,018,324	5,434
Ending Cash (periods only)	12,859,497	14,739,985	8,480,322	7,133,798	6,557,754	6,389,049	9,736,140	10,327,703	7,327,926	6,522,006	6,233,614	6,199,123	34,196,387	6,183,497
Change in Cash Balance	\$ 6,178,063	\$ 6,178,063	\$ 6,178,063	\$ 6,178,063	\$ 6,178,063	\$ 6,178,063	\$ 6,178,063	\$ 6,178,063	\$ 6,178,063	\$ 6,178,063	\$ 6,178,063	\$ 6,178,063	\$ 6,178,063	\$ 6,178,063

Radnor Township, PA
 Governmental Funds 2021 vs 2022 Operating Statement
 Year-to-Date Comparison

Fiscal Year
 Period

Actual	015 - COMM SHADE TREE SPCL REV FUND		021 - RECREATION FEE SPCL REV FUND		022 - PARK&OPEN SPACE SPCL REV FUND		023 - WILLOWS ENTERPRISE FUND		024 - DEBT SERVICE FUND	
	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022
	Revenue	\$ (24)	\$ (11)	\$ (74)	\$ (79)	\$ (478,908)	\$ (296,896)	\$ (670)	\$ (80)	\$ (9,593,580)
01 - REAL ESTATE TAX					\$ -	\$ -				
02 - ACT 511 ENABLING TAX					\$ (478,890)	\$ (296,787)				
03 - LICENSES & PERMITS			\$ -	\$ -						
04 - FINES AND COSTS	\$ -	\$ -								
05 - INTEREST AND RENTS	\$ (24)	\$ (11)	\$ (74)	\$ (79)	\$ (18)	\$ (109)	\$ (670)	\$ (80)	\$ (17)	\$ (80)
06 - GRANTS AND GIFTS							\$ -	\$ -		
07 - DEPARTMENTAL EARNING									\$ -	\$ -
08 - SEWER/STORMWATER FEE										
09 - SPECIAL ASSESSMENTS										
10 - REFUNDS AND MISCELLA	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11 - DEBT PROCEEDS					\$ -	\$ -	\$ -	\$ -	\$ (8,543,563)	\$ -
98 - INTERFUND TRANSFERS	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ (1,050,000)	\$ (900,000)
Expense	\$ 980	\$ 7,840	\$ -	\$ -	\$ -	\$ 650,000	\$ 10,978	\$ 348,561	\$ 9,641,301	\$ 33,000
40 - WAGES & COMPENSATION							\$ -	\$ -		
41 - PAYROLL LIABILITIES							\$ -	\$ -		
42 - EMPLOYEE DEVELOPMENT										
43 - SUPPLIES & MATERIALS							\$ -	\$ -		
44 - CONTRACT SERVICES	\$ 980	\$ 7,840			\$ -	\$ -	\$ -	\$ -		
45 - UTILITIES							\$ 4,805	\$ 6,731		
46 - FLEET										
47 - COMMUNITY ORGS										
48 - CAPITAL OUTLAY			\$ -	\$ -	\$ -	\$ -	\$ 6,174	\$ 341,830		
49 - DEBT SERVICE					\$ -	\$ -			\$ 9,641,301	\$ 33,000
50 - MISCELLANEOUS										
51 - RETIREE BENEFITS										
99 - INTERFUND TRANSFERS			\$ -	\$ -	\$ -	\$ 650,000		\$ -		
Grand Total	\$ 956	\$ 7,829	\$ (74)	\$ (79)	\$ (478,908)	\$ 353,104	\$ 10,308	\$ 348,481	\$ 47,720	\$ (867,080)
Beginning Cash	123,064	58,451	374,758	401,859	23,191	447,297	542,133	450,268	52,289	350,755
Ending Cash (periods only)	6,301,127	6,236,514	6,552,822	6,579,922	6,201,255	6,625,360	6,720,197	6,628,332	6,230,352	6,528,818
Change In Cash Balance	\$ 6,178,063	\$ 6,178,063	\$ 6,178,063	\$ 6,178,063	\$ 6,178,063	\$ 6,178,063	\$ 6,178,063	\$ 6,178,063	\$ 6,178,063	\$ 6,178,063

Radnor Township, PA
 Budget vs. Actual To-Date Operating Statement
 For All Governmental Funds
 2022 Year to Date as shown by the Periods

Fiscal Year 2022
 Period (Multiple Items)

Period													
P0	P1	P2	P3	P4	P5	P6	P7	P8	P9	P10	P11	P12	P13

	001 - GENERAL FUND		002 - SEWER SPECIAL REVENUE FUND		003 - LIQUID FUELS SPECIAL REV FUND		004 - STORMWATER MGMT SPECL REV FUND		005 - CAPITAL IMPROVEMENT FUND		006 - SPECIAL ASSM'T SPECL REV FUND		012 - INVESTIGATION SPECIAL REV FUND	
	Actual	Original Budget	Actual	Original Budget	Actual	Original Budget	Actual	Original Budget	Actual	Original Budget	Actual	Original Budget	Actual	Original Budget
Revenue	\$ (16,362,621)	\$ (36,367,866)	\$ (1,637,642)	\$ (6,480,000)	\$ (844,720)	\$ (826,000)	\$ (133,670)	\$ (7,397,500)	\$ (366,010)	\$ (1,582,500)	\$ (737)	\$ (4,150)	\$ (1,728)	\$ (5,000)
01 - REAL ESTATE TAX	\$ (11,791,360)	\$ (14,055,000)												
02 - ACT 511 ENABLING TAX	\$ (2,108,890)	\$ (13,705,000)												
03 - LICENSES & PERMITS	\$ (1,581,533)	\$ (3,648,000)												
04 - FINES AND COSTS	\$ (37,483)	\$ (350,500)												
05 - INTEREST AND RENTS	\$ (24,836)	\$ (150,000)	\$ (597)	\$ (10,000)	\$ (43)	\$ (1,000)	\$ (1,952)	\$ (20,000)	\$ (1,245)	\$ (2,500)	\$ (126)	\$ (500)	\$ (1)	\$ -
06 - GRANTS AND GIFTS	\$ (116,078)	\$ (2,972,386)			\$ (844,677)	\$ (825,000)			\$ -	\$ -			\$ -	\$ (2,500)
07 - DEPARTMENTAL EARNING	\$ (621,918)	\$ (1,337,500)												
08 - SEWER/STORMWATER FEE			\$ 66,332	\$ (6,450,000)			\$ (131,718)	\$ (1,077,500)						
09 - SPECIAL ASSESSMENTS											\$ (610)	\$ (3,650)		
10 - REFUNDS AND MISCELLA	\$ (80,524)	\$ (120,000)	\$ (3,378)	\$ (20,000)	\$ -	\$ -	\$ (0)	\$ (6,300,000)	\$ (64,764)	\$ (280,000)	\$ -	\$ -	\$ -	\$ -
11 - DEBT PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
98 - INTERFUND TRANSFERS	\$ -	\$ (29,480)	\$ (1,700,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (300,000)	\$ (1,300,000)	\$ -	\$ -	\$ -	\$ -
Expense	\$ 11,081,507	\$ 36,184,003	\$ 1,683,603	\$ 6,447,492	\$ 180,139	\$ 825,000	\$ 110,544	\$ 6,930,000	\$ 471,205	\$ 1,578,022	\$ -	\$ 37,694	\$ 2,470	\$ 6,000
40 - WAGES & COMPENSATION	\$ 3,774,930	\$ 13,618,910	\$ 99,952	\$ 337,789										
41 - PAYROLL LIABILITIES	\$ 2,550,575	\$ 9,837,288	\$ 31,182	\$ 122,086										
42 - EMPLOYEE DEVELOPMENT	\$ 15,391	\$ 72,900	\$ -	\$ -									\$ -	\$ -
43 - SUPPLIES & MATERIALS	\$ 161,389	\$ 503,193	\$ 4,416	\$ 18,447	\$ 126,624	\$ 75,000	\$ 2,523	\$ 2,500					\$ 343	\$ 3,000
44 - CONTRACT SERVICES	\$ 1,051,515	\$ 4,327,232	\$ 1,417,848	\$ 5,059,270	\$ -	\$ -	\$ 72,998	\$ 627,500	\$ -	\$ -	\$ -	\$ -	\$ 1,727	\$ 2,000
45 - UTILITIES	\$ 194,667	\$ 576,860	\$ 6,032	\$ 18,200									\$ 401	\$ 1,000
46 - FLEET	\$ 140,020	\$ 532,515	\$ 2,854	\$ 34,500										
47 - COMMUNITY ORGS	\$ 929,732	\$ 2,453,305												
48 - CAPITAL OUTLAY	\$ 9,915	\$ 91,800	\$ 121,319	\$ 57,200	\$ 53,516	\$ 750,000	\$ 35,024	\$ 6,300,000	\$ 471,205	\$ 1,578,022	\$ -	\$ -		
49 - DEBT SERVICE	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -				
50 - MISCELLANEOUS	\$ 3,374	\$ 20,000					\$ -	\$ -						
51 - RETIREE BENEFITS	\$ -	\$ -												
99 - INTERFUND TRANSFERS	\$ 2,250,000	\$ 4,150,000	\$ -	\$ 800,000	\$ -	\$ -			\$ -	\$ -	\$ -	\$ 37,694		
Grand Total	\$ (5,281,114)	\$ (183,863)	\$ 45,961	\$ (32,508)	\$ (664,580)	\$ (1,000)	\$ (23,126)	\$ (467,500)	\$ 105,195	\$ (4,478)	\$ (737)	\$ 33,544	\$ 742	\$ 1,000
Beginning Cash	8,561,922	8,561,922	955,735	955,735	210,985	210,985	4,149,640	4,149,640	343,943	343,943	21,059	21,059	5,434	5,434
Current / Budget Ending Cash	13,843,036	8,745,784	909,774	988,243	875,566	211,985	4,172,766	4,617,140	238,747	348,421	21,796	(12,485)	4,692	4,434
Change in Cash Balance	\$ 5,281,114	\$ 183,863	\$ (45,961)	\$ 32,508	\$ 664,580	\$ 1,000	\$ 23,126	\$ 467,500	\$ (105,195)	\$ 4,478	\$ 737	\$ (33,544)	\$ (742)	\$ (1,000)

1. Periods represent months in the system. P1 is January, P2 is February and so on. Periods 0 and 13 represent year-start and year-end for accounting purposes.
 2. Budget amounts represent full-year

Radnor Township, PA
 Budget vs. Actual To-Date Operating Statement
 For All Governmental Funds
 2022 Year to Date as shown by the Periods

Fiscal Year
 Period

	015 - COMM SHADE TREE SPCL REV FUND		021 - RECREATION FEE SPCL REV FUND		022 - PARK&OPEN SPACE SPCL REV FUND		023 - WILLOWS ENTERPRISE FUND		024 - DEBT SERVICE FUND	
	Actual	Original Budget	Actual	Original Budget	Actual	Original Budget	Actual	Original Budget	Actual	Original Budget
Revenue	\$ (11)	\$ (15,100)	\$ (79)	\$ (25,500)	\$ (296,896)	\$ (1,150,500)	\$ (80)	\$ (1,000)	\$ (900,080)	\$ (4,725,892)
01 - REAL ESTATE TAX					\$ -	\$ -				
02 - ACT 511 ENABLING TAX					\$ (296,787)	\$ (1,000,000)				
03 - LICENSES & PERMITS			\$ -	\$ (25,000)						
04 - FINES AND COSTS	\$ -	\$ -								
05 - INTEREST AND RENTS	\$ (11)	\$ (100)	\$ (79)	\$ (500)	\$ (109)	\$ (500)	\$ (80)	\$ (1,000)	\$ (80)	\$ -
06 - GRANTS AND GIFTS							\$ -	\$ -		
07 - DEPARTMENTAL EARNING									\$ -	\$ (70,063)
08 - SEWER/STORMWATER FEE										
09 - SPECIAL ASSESSMENTS										
10 - REFUNDS AND MISCELLA	\$ -	\$ (15,000)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11 - DEBT PROCEEDS					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
98 - INTERFUND TRANSFERS	\$ -	\$ -			\$ -	\$ (150,000)	\$ -	\$ -	\$ (900,000)	\$ (4,655,829)
Expense	\$ 7,840	\$ 15,100	\$ -	\$ -	\$ 650,000	\$ 1,147,615	\$ 348,561	\$ 27,100	\$ 33,000	\$ 4,716,324
40 - WAGES & COMPENSATION							\$ -	\$ -		
41 - PAYROLL LIABILITIES							\$ -	\$ -		
42 - EMPLOYEE DEVELOPMENT										
43 - SUPPLIES & MATERIALS							\$ -	\$ 100		
44 - CONTRACT SERVICES	\$ 7,840	\$ 15,100			\$ -	\$ -	\$ -	\$ -		
45 - UTILITIES							\$ 6,731	\$ 12,000		
46 - FLEET										
47 - COMMUNITY ORGS										
48 - CAPITAL OUTLAY			\$ -	\$ -	\$ -	\$ -	\$ 341,830	\$ 15,000		
49 - DEBT SERVICE					\$ -	\$ -			\$ 33,000	\$ 4,716,324
50 - MISCELLANEOUS										
51 - RETIREE BENEFITS										
99 - INTERFUND TRANSFERS			\$ -	\$ -	\$ 650,000	\$ 1,147,615	\$ -	\$ -		
Grand Total	\$ 7,829	\$ -	\$ (79)	\$ (25,500)	\$ 353,104	\$ (2,885)	\$ 348,481	\$ 26,100	\$ (867,080)	\$ (9,568)
Beginning Cash	58,451	58,451	401,859	401,859	447,297	447,297	450,268	450,268	350,755	350,755
Current / Budget Ending Cash	50,622	58,451	401,938	427,359	94,192	450,182	101,787	424,168	1,217,835	360,323
Change in Cash Balance	\$ (7,829)	\$ -	\$ 79	\$ 25,500	\$ (353,104)	\$ 2,885	\$ (348,481)	\$ (26,100)	\$ 867,080	\$ 9,568

1. Periods represent months in the system. P1 is January, P2 is February and so on. Periods 0 and 13 represent year-start and year-end for accounting purposes.
 2. Budget amounts represent full-year

Radnor Township, PA
General Fund Operating Statement
2022 Year-to-Date
January - March

Radnor Township, PA
 General Fund Comparative Operating Statement
 Year-to-Date for Periods and Years Shown

Period							
P0	P1	P2	P3	P4	P5	P6	▲
P7	P8	P9	P10	P11	P12	P13	▼

Fiscal Year						
2016	2017	2018	2019	2020	2021	▲
2022	2023	1900	2012	2013	2014	▼

Actual							
	2017	2018	2019	2020	2021	2022	
Revenue	\$ (15,936,608)	\$ (12,977,479)	\$ (15,289,865)	\$ (13,214,876)	\$ (14,893,073)	\$ (16,362,621)	
01 - REAL ESTATE TAX	\$ (10,823,141)	\$ (9,979,885)	\$ (11,137,745)	\$ (10,428,003)	\$ (11,681,413)	\$ (11,791,360)	
02 - ACT 511 ENABLING TAX	\$ (2,124,237)	\$ (1,639,411)	\$ (2,162,415)	\$ (1,246,251)	\$ (2,098,798)	\$ (2,108,890)	
03 - LICENSES & PERMITS	\$ (2,027,000)	\$ (621,074)	\$ (1,315,117)	\$ (651,826)	\$ (658,487)	\$ (1,581,533)	
04 - FINES AND COSTS	\$ (100,485)	\$ (87,193)	\$ (81,188)	\$ (111,424)	\$ (26,446)	\$ (37,483)	
05 - INTEREST AND RENTS	\$ (51,744)	\$ (65,982)	\$ (72,055)	\$ (63,313)	\$ (27,184)	\$ (24,836)	
06 - GRANTS AND GIFTS	\$ (149,514)	\$ (6,489)	\$ (105,716)	\$ (148,419)	\$ (59,615)	\$ (116,078)	
07 - DEPARTMENTAL EARNING	\$ (565,953)	\$ (477,951)	\$ (631,208)	\$ (539,161)	\$ (322,305)	\$ (621,918)	
10 - REFUNDS AND MISCELLA	\$ (94,533)	\$ (99,494)	\$ (84,422)	\$ (26,480)	\$ (18,825)	\$ (80,524)	
11 - DEBT PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
98 - INTERFUND TRANSFERS	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	
Expense	\$ 6,086,299	\$ 7,130,959	\$ 7,296,841	\$ 7,675,605	\$ 8,715,009	\$ 11,081,507	
40 - WAGES & COMPENSATION	\$ 2,518,856	\$ 2,900,318	\$ 2,639,002	\$ 2,807,869	\$ 2,820,947	\$ 3,774,930	
41 - PAYROLL LIABILITIES	\$ 1,110,989	\$ 974,703	\$ 1,188,567	\$ 1,116,688	\$ 1,476,674	\$ 2,550,575	
42 - EMPLOYEE DEVELOPMENT	\$ 16,227	\$ 9,623	\$ 17,224	\$ 25,937	\$ 14,632	\$ 15,391	
43 - SUPPLIES & MATERIALS	\$ 226,065	\$ 155,257	\$ 197,672	\$ 47,741	\$ 102,171	\$ 161,389	
44 - CONTRACT SERVICES	\$ 1,412,400	\$ 907,199	\$ 850,384	\$ 820,452	\$ 857,399	\$ 1,051,515	
45 - UTILITIES	\$ 175,517	\$ 200,009	\$ 165,897	\$ 154,035	\$ 167,385	\$ 194,667	
46 - FLEET	\$ 161,392	\$ 109,903	\$ 101,592	\$ 98,530	\$ 63,714	\$ 140,020	
47 - COMMUNITY ORGS	\$ 457,278	\$ 458,970	\$ 494,326	\$ 540,134	\$ 594,402	\$ 929,732	
48 - CAPITAL OUTLAY	\$ 1,139	\$ 3,819	\$ (13,457)	\$ 363	\$ 17,145	\$ 9,915	
49 - DEBT SERVICE	\$ 1,078	\$ 1,078	\$ 1,078	\$ 1,078	\$ 539	\$ -	
50 - MISCELLANEOUS	\$ 5,360	\$ 7,081	\$ 4,556	\$ 15,655	\$ -	\$ 3,374	
51 - RETIREE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
99 - INTERFUND TRANSFERS	\$ -	\$ 1,403,000	\$ 1,650,000	\$ 2,047,123	\$ 2,600,000	\$ 2,250,000	
Net (Revenue) / Expenditure	\$ (9,850,310)	\$ (5,846,520)	\$ (7,993,024)	\$ (5,539,271)	\$ (6,178,063)	\$ (5,281,114)	

1. Periods represent months in the system. P1 is January, P2 is February and so on. Periods 0 and 13 represent year-start and year-end for accounting purposes.

Radnor Township, PA

General Fund Budget vs. Actual

2021 Year-to-Date

January - March

Revenue Summary

Exenditure Summary

Radnor Township, PA
General Fund Operating Statement
Board Approved Budget vs Actual

Fiscal Year 2022

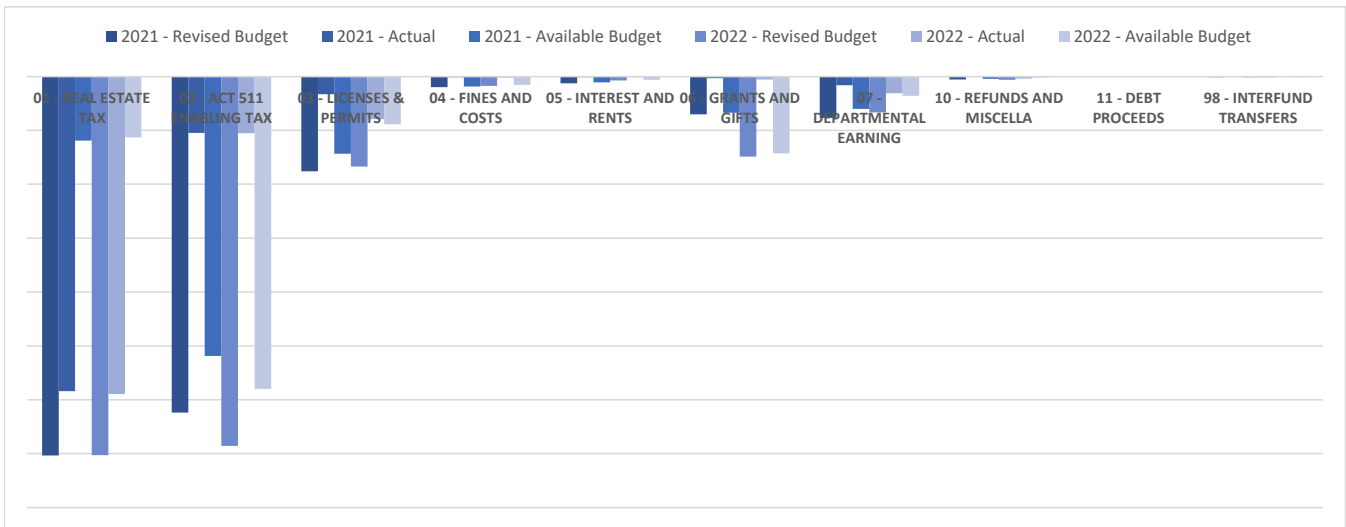
Period													
P0	P1	P2	P3	P4	P5	P6	P7	P8	P9	P10	P11	P12	P13

001 - GENERAL FUND			
	Original Budget	Actual	Variance
Revenue	\$ (36,367,866)	\$ (16,362,621)	\$ (20,005,245)
01 - REAL ESTATE TAX	\$ (14,055,000)	\$ (11,791,360)	\$ (2,263,640)
02 - ACT 511 ENABLING TAX	\$ (13,705,000)	\$ (2,108,890)	\$ (11,596,110)
03 - LICENSES & PERMITS	\$ (3,648,000)	\$ (1,581,533)	\$ (2,066,467)
04 - FINES AND COSTS	\$ (350,500)	\$ (37,483)	\$ (313,017)
05 - INTEREST AND RENTS	\$ (150,000)	\$ (24,836)	\$ (125,164)
06 - GRANTS AND GIFTS	\$ (2,972,386)	\$ (116,078)	\$ (2,856,308)
07 - DEPARTMENTAL EARNING	\$ (1,337,500)	\$ (621,918)	\$ (715,582)
10 - REFUNDS AND MISCELLA	\$ (120,000)	\$ (80,524)	\$ (39,476)
11 - DEBT PROCEEDS	\$ -	\$ -	\$ -
98 - INTERFUND TRANSFERS	\$ (29,480)	\$ -	\$ (29,480)
Expense	\$ 36,184,003	\$ 11,081,507	\$ 25,102,496
40 - WAGES & COMPENSATION	\$ 13,618,910	\$ 3,774,930	\$ 9,843,980
41 - PAYROLL LIABILITIES	\$ 9,837,288	\$ 2,550,575	\$ 7,286,713
42 - EMPLOYEE DEVELOPMENT	\$ 72,900	\$ 15,391	\$ 57,509
43 - SUPPLIES & MATERIALS	\$ 503,193	\$ 161,389	\$ 341,803
44 - CONTRACT SERVICES	\$ 4,327,232	\$ 1,051,515	\$ 3,275,718
45 - UTILITIES	\$ 576,860	\$ 194,667	\$ 382,193
46 - FLEET	\$ 532,515	\$ 140,020	\$ 392,495
47 - COMMUNITY ORGS	\$ 2,453,305	\$ 929,732	\$ 1,523,573
48 - CAPITAL OUTLAY	\$ 91,800	\$ 9,915	\$ 81,885
49 - DEBT SERVICE	\$ -	\$ -	\$ -
50 - MISCELLANEOUS	\$ 20,000	\$ 3,374	\$ 16,626
51 - RETIREE BENEFITS	\$ -	\$ -	\$ -
99 - INTERFUND TRANSFERS	\$ 4,150,000	\$ 2,250,000	\$ 1,900,000
Grand Total	\$ (183,863)	\$ (5,281,114)	\$ 5,097,251
Beginning Cash	8,561,922	8,561,922	-
Ending Cash	8,745,784	13,843,036	5,097,251
Change In Cash Balance	\$ 183,863	\$ 5,281,114	\$ 5,097,251
Fund Balance Policy Target (est.)	\$ 9,046,001	\$ 2,770,377	
Excess / (Shortfall)	\$ (300,216)	\$ 11,072,659	

Radnor Township, PA
General Fund Revenue Budget vs Actual Summary

Fund	001 - GENERAL FUND	Period						
Account Type	Revenue							
Account Status	Active							
		P0	P1	P2	P3	P4	P5	P6
		P7	P8	P9	P10	P11	P12	P13

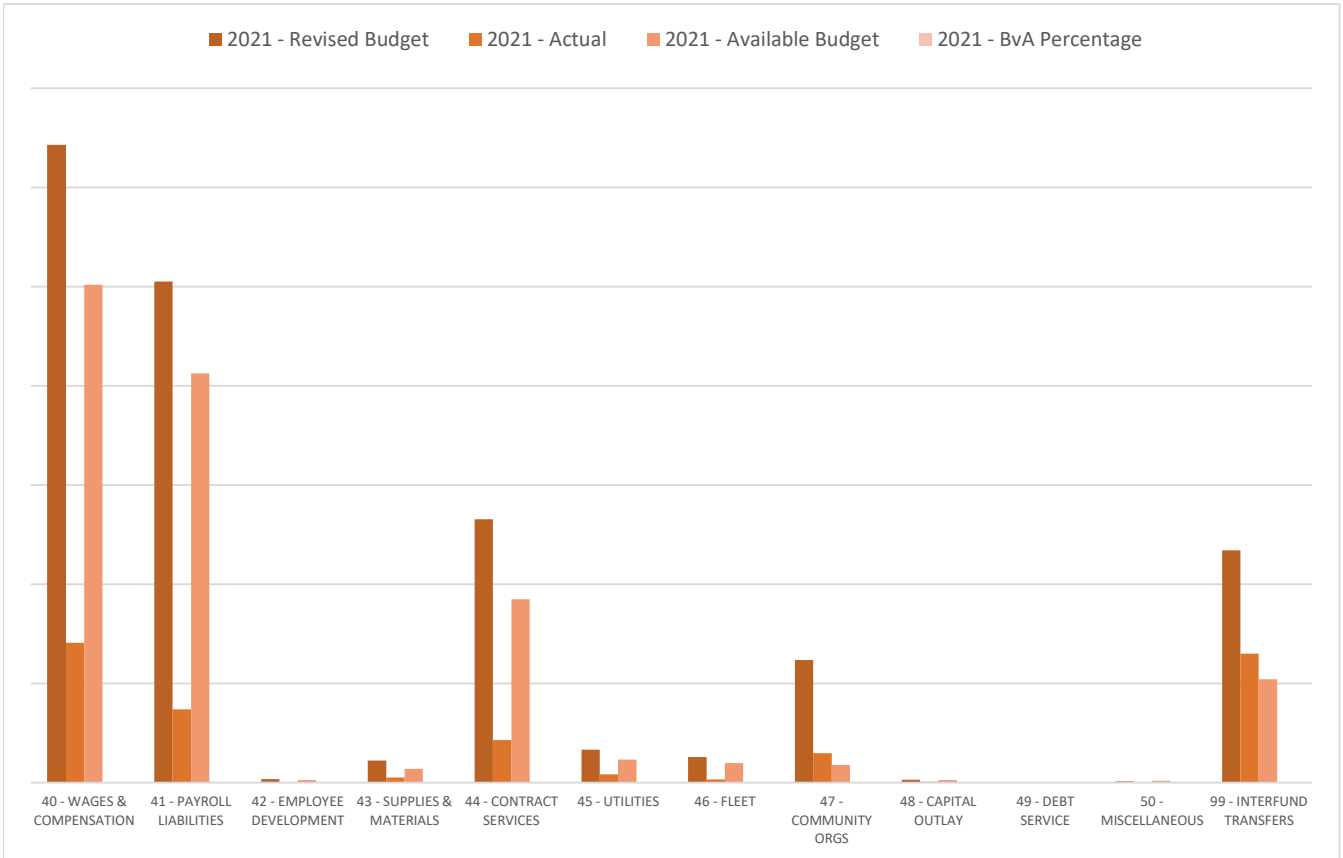
	2021			2022		
	Revised Budget	Actual	Available Budget	Revised Budget	Actual	Available Budget
01 - REAL ESTATE TAX	\$ (14,062,311)	\$ (11,681,413)	\$ (2,380,898)	\$ (14,055,000)	\$ (11,791,360)	\$ (2,263,640)
02 - ACT 511 ENABLING TAX	\$ (12,471,000)	\$ (2,098,798)	\$ (10,372,202)	\$ (13,705,000)	\$ (2,108,890)	\$ (11,596,110)
03 - LICENSES & PERMITS	\$ (3,521,700)	\$ (658,487)	\$ (2,863,213)	\$ (3,348,000)	\$ (1,581,533)	\$ (1,768,947)
04 - FINES AND COSTS	\$ (401,000)	\$ (26,446)	\$ (374,554)	\$ (350,500)	\$ (37,483)	\$ (313,017)
05 - INTEREST AND RENTS	\$ (250,000)	\$ (27,184)	\$ (222,816)	\$ (150,000)	\$ (24,836)	\$ (125,164)
06 - GRANTS AND GIFTS	\$ (1,409,220)	\$ (59,615)	\$ (1,349,605)	\$ (2,972,386)	\$ (116,078)	\$ (2,856,308)
07 - DEPARTMENTAL EARNING	\$ (1,531,400)	\$ (322,305)	\$ (1,209,095)	\$ (1,337,500)	\$ (621,918)	\$ (715,582)
10 - REFUNDS AND MISCELLA	\$ (111,500)	\$ (18,825)	\$ (92,675)	\$ (120,000)	\$ (80,524)	\$ (39,476)
11 - DEBT PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
98 - INTERFUND TRANSFERS	\$ (29,480)	\$ -	\$ (29,480)	\$ (29,480)	\$ -	\$ (29,480)
Grand Total	\$ (33,787,611)	\$ (14,893,073)	\$ (18,894,538)	\$ (36,067,866)	\$ (16,362,621)	\$ (19,707,724)



Radnor Township, PA
General Fund Expenditure Budget vs Actual Summary
Year-to-Date

Fund	001 - GENERAL FUND	Period							
Account Type	Expense	P0	P1	P2	P3	P4	P5	P6	P7
Account Status	Active	P8	P9		

2021				
	Revised Budget	Actual	Available Budget	BvA Percentage
40 - WAGES & COMPENSATION	\$ 12,856,728	\$ 2,820,947	\$ 10,035,781	22%
41 - PAYROLL LIABILITIES	\$ 10,105,234	\$ 1,476,674	\$ 8,251,142	15%
42 - EMPLOYEE DEVELOPMENT	\$ 73,075	\$ 14,632	\$ 49,726	20%
43 - SUPPLIES & MATERIALS	\$ 443,101	\$ 102,171	\$ 274,725	23%
44 - CONTRACT SERVICES	\$ 5,308,209	\$ 857,399	\$ 3,698,993	16%
45 - UTILITIES	\$ 661,132	\$ 167,385	\$ 465,733	25%
46 - FLEET	\$ 515,841	\$ 63,714	\$ 392,237	12%
47 - COMMUNITY ORGS	\$ 2,468,475	\$ 594,402	\$ 351,251	24%
48 - CAPITAL OUTLAY	\$ 56,872	\$ 17,145	\$ 53,557	30%
49 - DEBT SERVICE	\$ 6,245	\$ 539	\$ 6,245	9%
50 - MISCELLANEOUS	\$ 25,000	\$ -	\$ 36,774	0%
99 - INTERFUND TRANSFERS	\$ 4,686,491	\$ 2,600,000	\$ 2,086,491	55%
Grand Total	\$ 37,206,404	\$ 8,715,009	\$ 25,702,656	23%



Radnor Township, PA
General Fund Revenue Analysis
2022 Year-to-Date
January - March

Reports Included in this Section:

Act 511 Summary

Real Estate Tax Summary

Departmental Earnings Summary

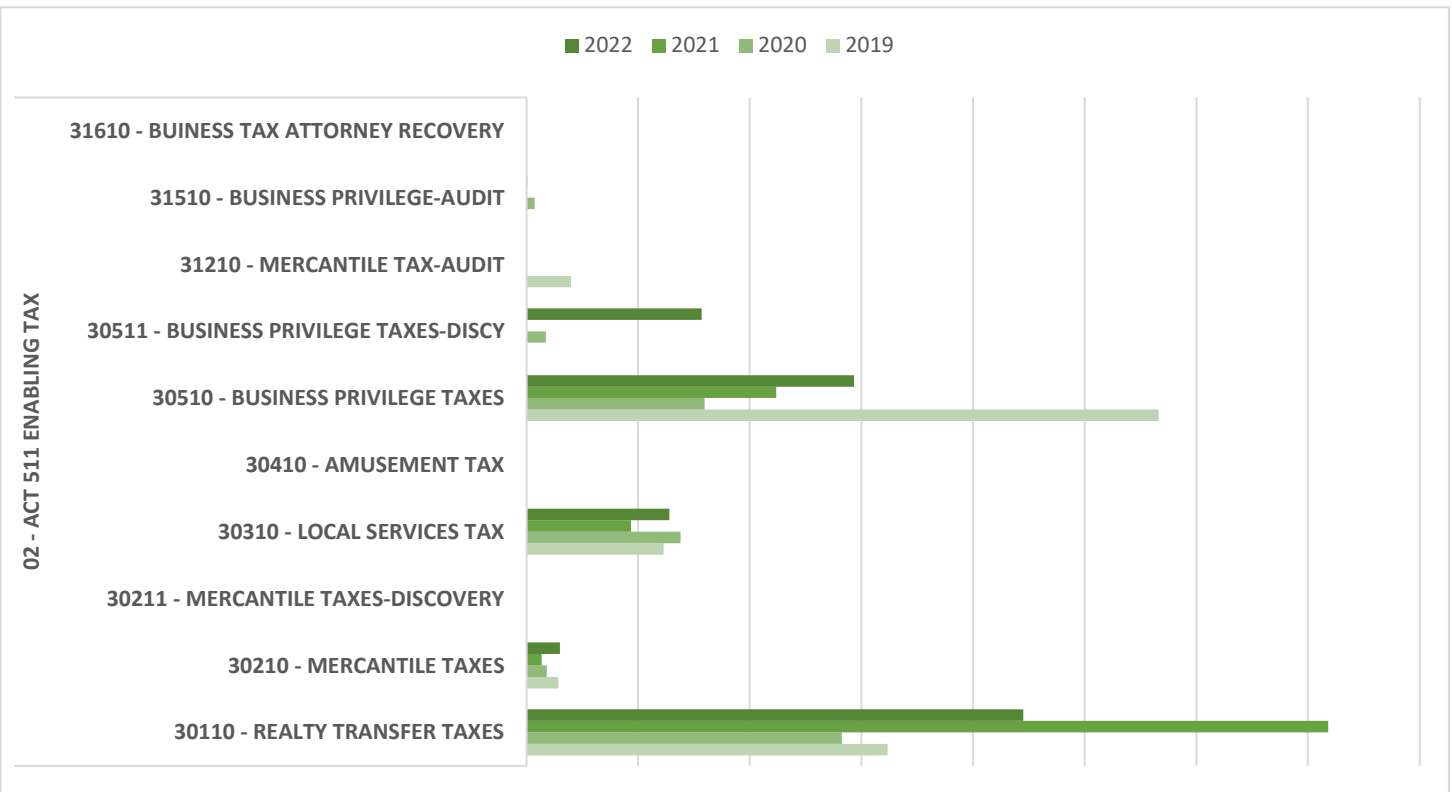
Permitting and Codes Summary

Fines and Costs Summary

Radnor Township, PA
Act 511 Enabling Tax Summary
Year to Date

Fund	001 - GENERAL FUND	Period						
Account Type	Revenue	P0	P1	P2	P3	P4	P5	P6
Period	(Multiple Items)	P7	P8	P9	P10	P11	P12	P13

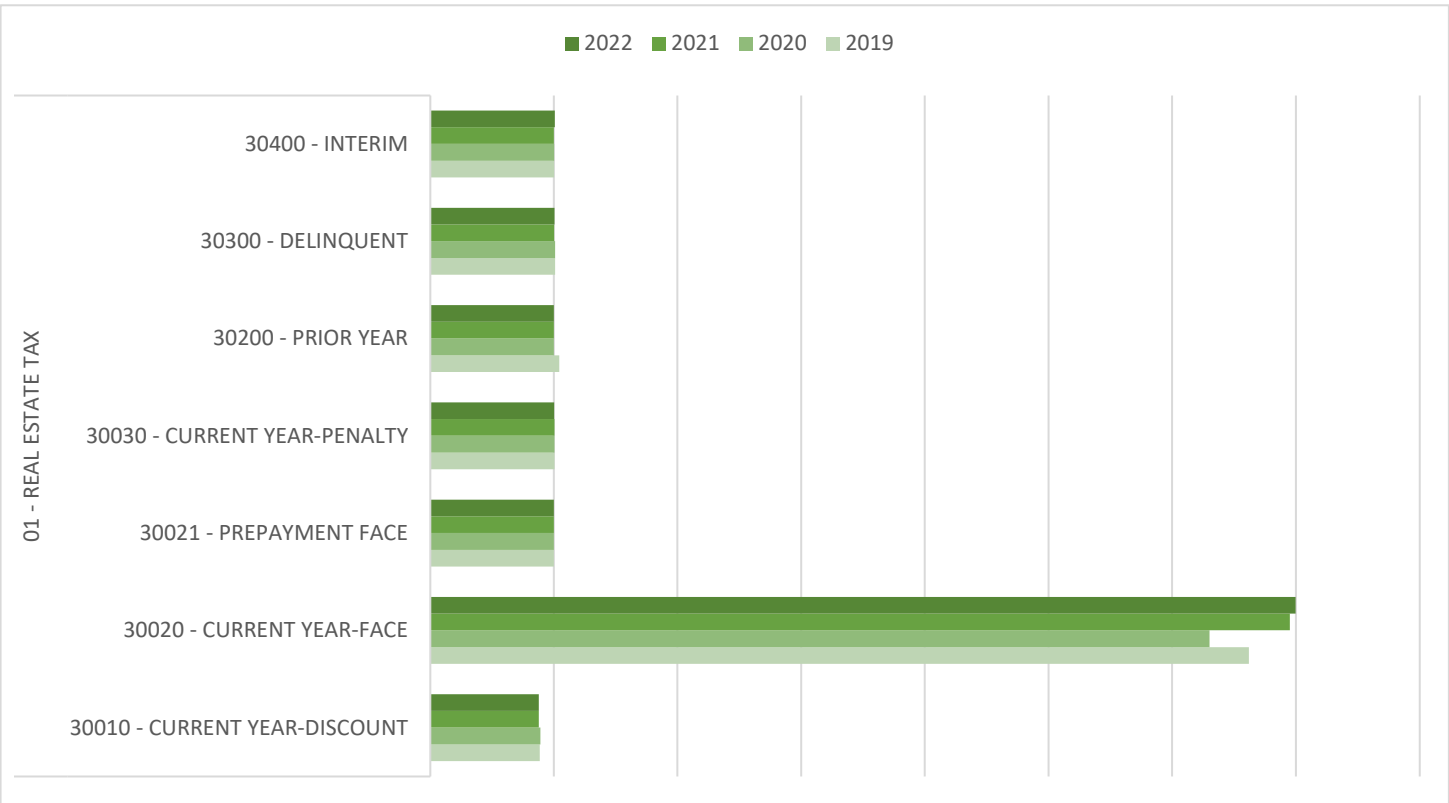
Actual	2019	2020	2021	2022
02 - ACT 511 ENABLING TAX				
30110 - REALTY TRANSFER TAXES	\$ (646,912)	\$ (564,793)	\$ (1,436,670)	\$ (890,360)
30210 - MERCANTILE TAXES	\$ (56,886)	\$ (36,637)	\$ (27,297)	\$ (60,109)
30211 - MERCANTILE TAXES-DISCOVERY	\$ -	\$ -	\$ -	\$ -
30310 - LOCAL SERVICES TAX	\$ (245,719)	\$ (276,005)	\$ (187,230)	\$ (256,034)
30410 - AMUSEMENT TAX	\$ (100)	\$ (492)	\$ (189)	\$ -
30510 - BUSINESS PRIVILEGE TAXES	\$ (1,132,873)	\$ (319,059)	\$ (447,411)	\$ (586,577)
30511 - BUSINESS PRIVILEGE TAXES-DISCY	\$ -	\$ (34,544)	\$ -	\$ (314,218)
31210 - MERCANTILE TAX-AUDIT	\$ (79,925)	\$ -	\$ -	\$ -
31510 - BUSINESS PRIVILEGE-AUDIT	\$ -	\$ (14,722)	\$ -	\$ (1,591)
31610 - BUINESS TAX ATTORNEY RECOVERY	\$ -	\$ -	\$ -	\$ -
Grand Total	\$ (2,162,415)	\$ (1,246,251)	\$ (2,098,798)	\$ (2,108,890)



Radnor Township, PA
Real Estate Tax Revenue Summary
Year to Date

Fund Account Type Period	001 - GENERAL FUND Revenue (Multiple Items)	Period														
		<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="padding: 2px 5px;">P0</td> <td style="padding: 2px 5px;">P1</td> <td style="padding: 2px 5px;">P2</td> <td style="padding: 2px 5px;">P3</td> <td style="padding: 2px 5px;">P4</td> <td style="padding: 2px 5px;">P5</td> <td style="padding: 2px 5px;">P6</td> </tr> <tr> <td style="padding: 2px 5px;">P7</td> <td style="padding: 2px 5px;">P8</td> <td style="padding: 2px 5px;">P9</td> <td style="padding: 2px 5px;">P10</td> <td style="padding: 2px 5px;">P11</td> <td style="padding: 2px 5px;">P12</td> <td style="padding: 2px 5px;">P13</td> </tr> </table>	P0	P1	P2	P3	P4	P5	P6	P7	P8	P9	P10	P11	P12	P13
P0	P1	P2	P3	P4	P5	P6										
P7	P8	P9	P10	P11	P12	P13										

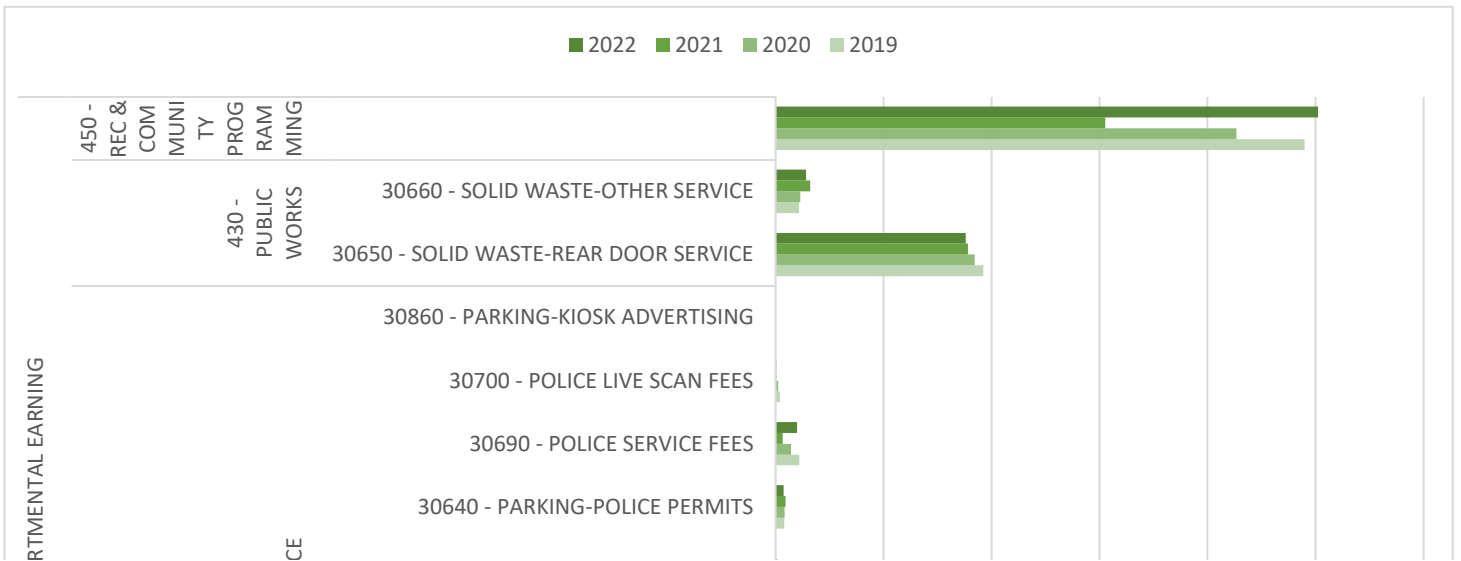
Actual	2019	2020	2021	2022
01 - REAL ESTATE TAX				
30010 - CURRENT YEAR-DISCOUNT	\$ 229,030	\$ 214,204	\$ 240,846	\$ 243,692
30020 - CURRENT YEAR-FACE	\$ (11,238,140)	\$ (10,603,485)	\$ (11,904,166)	\$ (11,997,899)
30021 - PREPAYMENT FACE	\$ -	\$ -	\$ -	\$ -
30030 - CURRENT YEAR-PENALTY	\$ (9,307)	\$ (11,033)	\$ (10,986)	\$ (5,849)
30200 - PRIOR YEAR	\$ (89,893)	\$ -	\$ -	\$ -
30300 - DELINQUENT	\$ (21,765)	\$ (23,056)	\$ (7,270)	\$ (13,014)
30400 - INTERIM	\$ (7,669)	\$ (4,632)	\$ 163	\$ (18,291)
Grand Total	\$ (11,137,745)	\$ (10,428,003)	\$ (11,681,413)	\$ (11,791,360)



Radnor Township, PA
 Departmental Earning Revenue Summary
 Year to Date

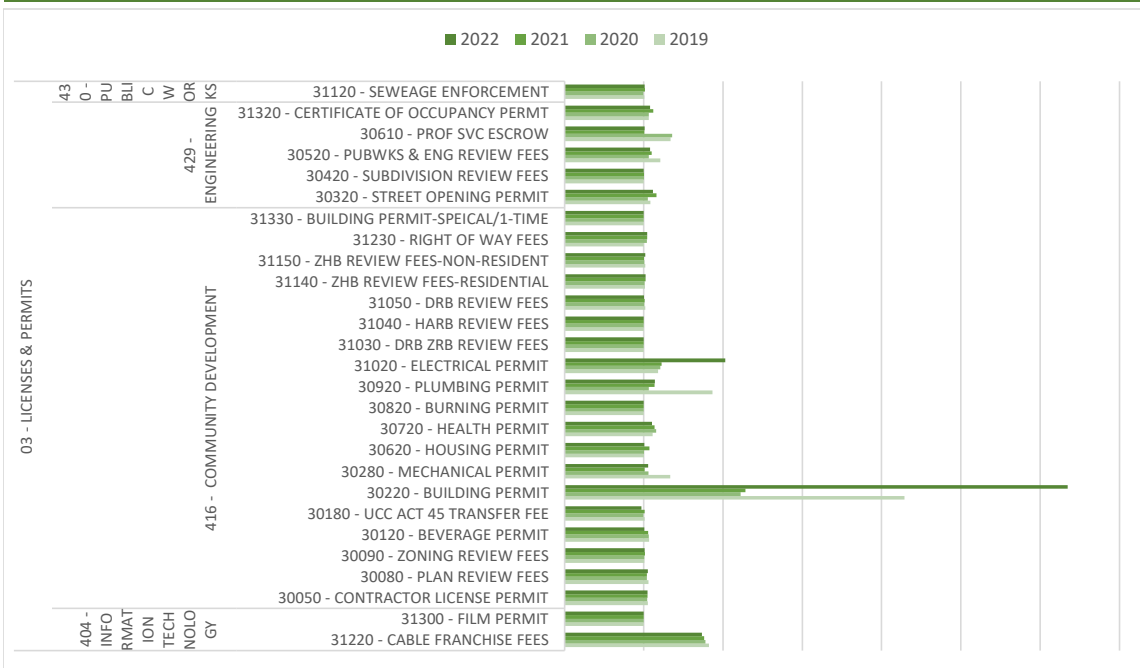
Fund Account Type Period	001 - GENERAL FUND Revenue (Multiple Items)	Period														
		<table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <tr> <td>P0</td><td>P1</td><td>P2</td><td>P3</td><td>P4</td><td>P5</td><td>P6</td> </tr> <tr> <td>P7</td><td>P8</td><td>P9</td><td>P10</td><td>P11</td><td>P12</td><td>P13</td> </tr> </table>	P0	P1	P2	P3	P4	P5	P6	P7	P8	P9	P10	P11	P12	P13
P0	P1	P2	P3	P4	P5	P6										
P7	P8	P9	P10	P11	P12	P13										

Actual	2019	2020	2021	2022
07 - DEPARTMENTAL EARNING	\$ (631,208)	\$ (539,161)	\$ (322,305)	\$ (621,918)
410 - POLICE	\$ (279,074)	\$ (221,954)	\$ (64,519)	\$ (268,479)
30160 - PARKING-METERS/KIOKS	\$ (118,061)	\$ (100,627)	\$ (37,700)	\$ (55,102)
30360 - ALARM SYSTEM FEES	\$ (2,050)	\$ (1,125)	\$ (2,450)	\$ (1,900)
30460 - POLICE EXTRA DUTY	\$ (135,351)	\$ (96,972)	\$ (13,231)	\$ (196,108)
30600 - PARKING-PREPAID	\$ (6,435)	\$ (9,790)	\$ (2,075)	\$ (1,135)
30630 - PARKING-METER BAGS	\$ (140)	\$ (975)	\$ (840)	\$ (120)
30640 - PARKING-POLICE PERMITS	\$ (4,040)	\$ (4,130)	\$ (4,565)	\$ (3,750)
30690 - POLICE SERVICE FEES	\$ (11,039)	\$ (7,150)	\$ (3,270)	\$ (10,046)
30700 - POLICE LIVE SCAN FEES	\$ (1,957)	\$ (1,185)	\$ (388)	\$ (318)
30860 - PARKING-KIOSK ADVERTISING	\$ -	\$ -	\$ -	\$ -
430 - PUBLIC WORKS	\$ (107,125)	\$ (103,740)	\$ (105,105)	\$ (102,250)
30650 - SOLID WASTE-REAR DOOR SERVICE	\$ (96,265)	\$ (92,225)	\$ (89,075)	\$ (88,100)
30660 - SOLID WASTE-OTHER SERVICE	\$ (10,860)	\$ (11,515)	\$ (16,030)	\$ (14,150)
450 - REC & COMMUNITY PROGRAMMING	\$ (245,009)	\$ (213,467)	\$ (152,681)	\$ (251,188)
Grand Total	\$ (631,208)	\$ (539,161)	\$ (322,305)	\$ (621,918)



Radnor Township, PA
Permitting Revenue Summary
Year to Date

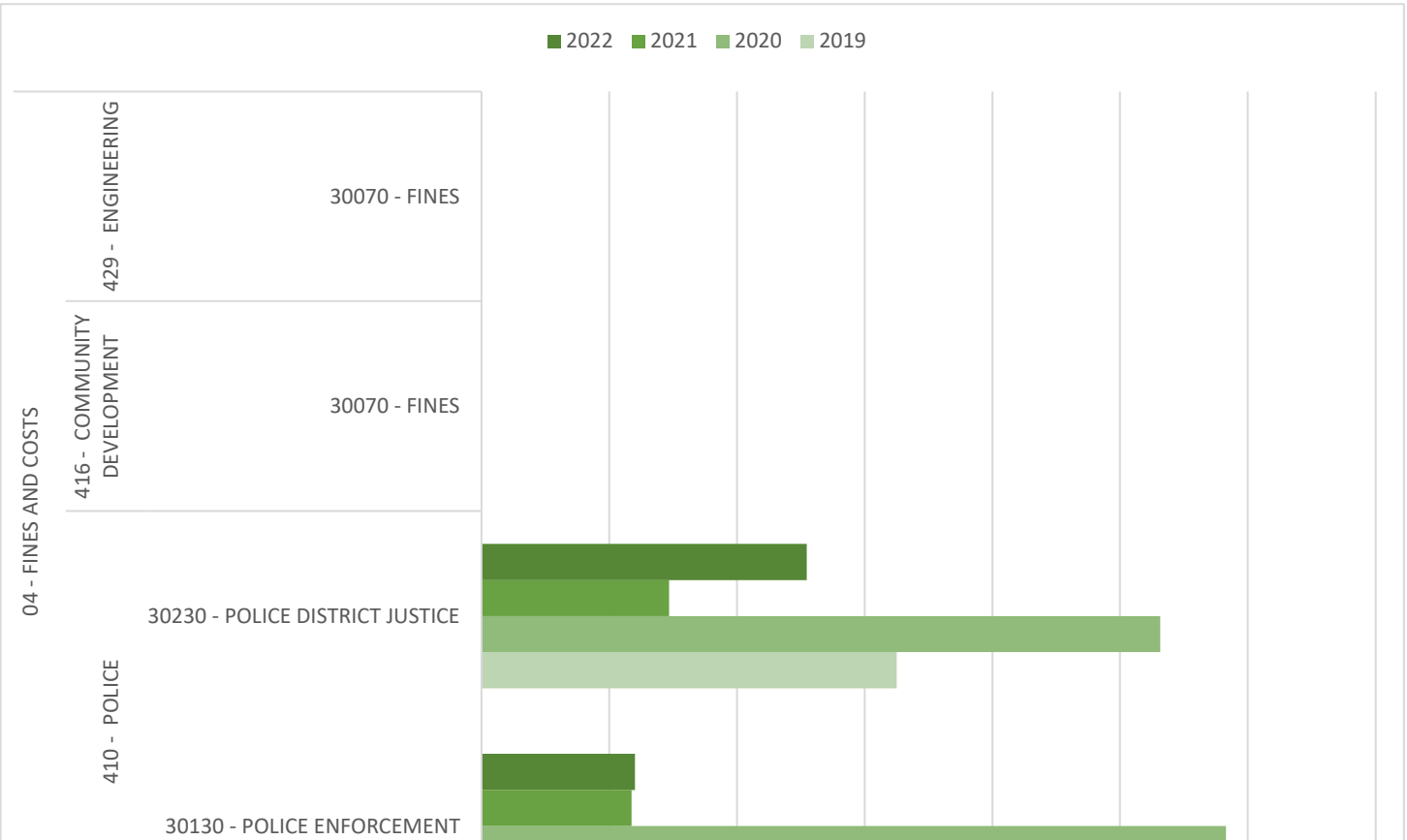
Fund Account Type Period	001 - GENERAL FUND Revenue (Multiple Items)	Period						
		P0	P1	P2	P3	P4	P5	P6
		P7	P8	P9	P10	P11	P12	P13
Actual		2019	2020	2021	2022			
03 - LICENSES & PERMITS		\$ (1,315,117)	\$ (651,826)	\$ (658,487)	\$ (1,581,533)			
404 - INFORMATION TECHNOLOGY		\$ (164,959)	\$ (156,010)	\$ (152,709)	\$ (147,221)			
31220 - CABLE FRANCHISE FEES		\$ (164,709)	\$ (156,010)	\$ (152,459)	\$ (147,221)			
31300 - FILM PERMIT		\$ (250)	\$ -	\$ (250)	\$ -			
416 - COMMUNITY DEVELOPMENT		\$ (1,009,558)	\$ (387,867)	\$ (423,811)	\$ (1,373,928)			
30050 - CONTRACTOR LICENSE PERMIT		\$ (10,295)	\$ (8,950)	\$ (9,360)	\$ (9,505)			
30080 - PLAN REVIEW FEES		\$ (11,675)	\$ (7,789)	\$ (7,975)	\$ (10,470)			
30090 - ZONING REVIEW FEES		\$ (1,625)	\$ (1,700)	\$ (3,082)	\$ (2,150)			
30120 - BEVERAGE PERMIT		\$ (13,500)	\$ (12,600)	\$ (11,100)	\$ (1,500)			
30180 - UCC ACT 45 TRANSFER FEE		\$ (2,669)	\$ 720	\$ (2,362)	\$ 6,084			
30220 - BUILDING PERMIT		\$ (657,848)	\$ (244,845)	\$ (256,690)	\$ (1,069,350)			
30280 - MECHANICAL PERMIT		\$ (66,994)	\$ (11,665)	\$ (2,500)	\$ (11,615)			
30620 - HOUSING PERMIT		\$ (1,020)	\$ (420)	\$ (14,430)	\$ (1,260)			
30720 - HEALTH PERMIT		\$ (22,483)	\$ (31,640)	\$ (27,775)	\$ (21,033)			
30820 - BURNING PERMIT		\$ (100)	\$ -	\$ -	\$ -			
30920 - PLUMBING PERMIT		\$ (173,684)	\$ (13,256)	\$ (27,044)	\$ (28,155)			
31020 - ELECTRICAL PERMIT		\$ (36,406)	\$ (41,529)	\$ (44,770)	\$ (206,043)			
31030 - DRB ZRB REVIEW FEES		\$ -	\$ -	\$ -	\$ -			
31040 - HARB REVIEW FEES		\$ (250)	\$ (200)	\$ (150)	\$ (100)			
31050 - DRB REVIEW FEES		\$ (4,100)	\$ (1,500)	\$ (2,000)	\$ (1,000)			
31140 - ZHB REVIEW FEES-RESIDENTIAL		\$ (3,300)	\$ (2,200)	\$ (4,650)	\$ (4,800)			
31150 - ZHB REVIEW FEES-NON-RESIDENT		\$ (3,600)	\$ (1,900)	\$ (850)	\$ (3,900)			
31230 - RIGHT OF WAY FEES		\$ (11)	\$ (8,393)	\$ (9,075)	\$ (9,133)			
31330 - BUILDING PERMIT-SPEICAL/1-TIME		\$ -	\$ -	\$ -	\$ -			
429 - ENGINEERING		\$ (139,100)	\$ (108,700)	\$ (78,968)	\$ (57,783)			
30320 - STREET OPENING PERMIT		\$ (16,970)	\$ (10,685)	\$ (31,925)	\$ (23,100)			
30420 - SUBDIVISION REVIEW FEES		\$ -	\$ (450)	\$ (850)	\$ -			
30520 - PUBWKS & ENG REVIEW FEES		\$ (41,640)	\$ (12,885)	\$ (20,470)	\$ (16,205)			
30610 - PROF SVC ESCROW		\$ (67,540)	\$ (71,480)	\$ (1,473)	\$ (2,128)			
31320 - CERTIFICATE OF OCCUPANCY PERM		\$ (12,950)	\$ (13,200)	\$ (24,250)	\$ (16,350)			
430 - PUBLIC WORKS		\$ (1,500)	\$ 750	\$ (3,000)	\$ (2,600)			
31120 - SEWAGE ENFORCEMENT		\$ (1,500)	\$ 750	\$ (3,000)	\$ (2,600)			
Grand Total		\$ (1,315,117)	\$ (651,826)	\$ (658,487)	\$ (1,581,533)			



Radnor Township, PA
Fines and Costs Revenue Summary
Year to Date

Fund	001 - GENERAL FUND	Period														
Account Type	Revenue															
Period	(Multiple Items)															
		<table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <tr> <td>P0</td><td>P1</td><td>P2</td><td>P3</td><td>P4</td><td>P5</td><td>P6</td> </tr> <tr> <td>P7</td><td>P8</td><td>P9</td><td>P10</td><td>P11</td><td>P12</td><td>P13</td> </tr> </table>	P0	P1	P2	P3	P4	P5	P6	P7	P8	P9	P10	P11	P12	P13
P0	P1	P2	P3	P4	P5	P6										
P7	P8	P9	P10	P11	P12	P13										

Actual	2019		2020		2021		2022	
04 - FINES AND COSTS	\$	(81,188)	\$	(111,424)	\$	(26,446)	\$	(37,483)
410 - POLICE	\$	(81,188)	\$	(111,424)	\$	(26,446)	\$	(37,483)
30130 - POLICE ENFORCEMENT	\$	(48,670)	\$	(58,291)	\$	(11,765)	\$	(12,010)
30230 - POLICE DISTRICT JUSTICE	\$	(32,518)	\$	(53,133)	\$	(14,681)	\$	(25,473)
416 - COMMUNITY DEVELOPMENT	\$	-	\$	-	\$	-	\$	-
30070 - FINES	\$	-	\$	-	\$	-	\$	-
429 - ENGINEERING	\$	-	\$	-	\$	-	\$	-
30070 - FINES	\$	-	\$	-	\$	-	\$	-
Grand Total	\$	(81,188)	\$	(111,424)	\$	(26,446)	\$	(37,483)



Radnor Township, PA
General Fund Expenditure Summary
2022 Year-to-Date
January - March

Reports Included in this Section:
General Fund Expenditure Summary by Function

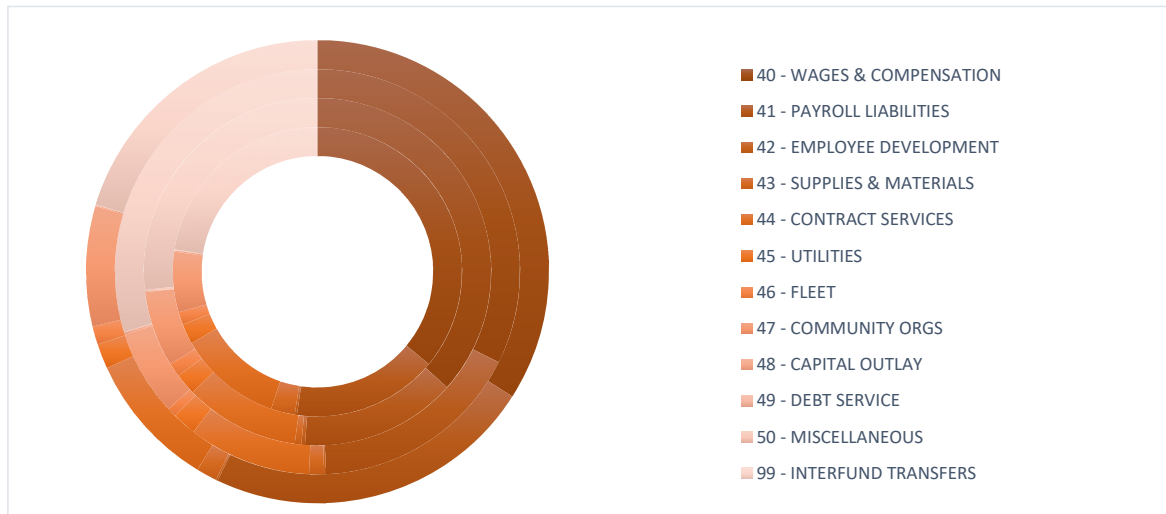
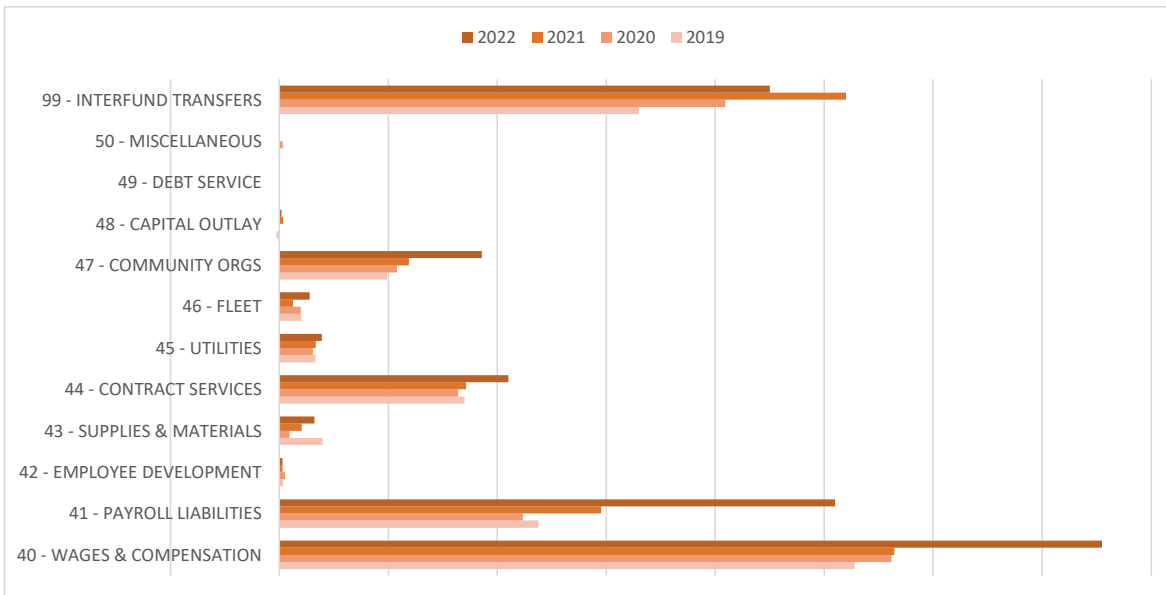
Radnor Township, PA
General Fund Expenditure Summary

Fund 001 - GENERAL FUND
Account Type Expense
Account Status Active

Period

P0	P1	P2	P3	P4	P5	P6
P7	P8	P9	P10	P11	P12	P13

Actual	2019	2020	2021	2022
40 - WAGES & COMPENSATION	\$ 2,639,002	\$ 2,807,869	\$ 2,820,947	\$ 3,774,930
41 - PAYROLL LIABILITIES	\$ 1,188,567	\$ 1,116,688	\$ 1,476,674	\$ 2,550,575
42 - EMPLOYEE DEVELOPMENT	\$ 17,224	\$ 25,937	\$ 14,632	\$ 15,391
43 - SUPPLIES & MATERIALS	\$ 197,672	\$ 47,741	\$ 102,171	\$ 161,389
44 - CONTRACT SERVICES	\$ 850,384	\$ 820,452	\$ 857,399	\$ 1,051,515
45 - UTILITIES	\$ 165,897	\$ 154,035	\$ 167,385	\$ 194,667
46 - FLEET	\$ 101,592	\$ 98,530	\$ 63,714	\$ 140,020
47 - COMMUNITY ORGS	\$ 494,326	\$ 540,134	\$ 594,402	\$ 929,732
48 - CAPITAL OUTLAY	\$ (13,457)	\$ 363	\$ 17,145	\$ 9,915
49 - DEBT SERVICE	\$ 1,078	\$ 1,078	\$ 539	\$ -
50 - MISCELLANEOUS	\$ 4,556	\$ 15,655	\$ -	\$ 3,374
99 - INTERFUND TRANSFERS	\$ 1,650,000	\$ 2,047,123	\$ 2,600,000	\$ 2,250,000
Grand Total	\$ 7,296,841	\$ 7,675,605	\$ 8,715,009	\$ 11,081,507



Radnor Township, PA

General Fund Departmental Operating Statements

2022 Year-to-Date

January - March

Reports Included in this Section:

Administration

Finance

Treasurer

Information Technology

Building and Grounds

Police

Emergency Management

Fire Company Contributions

Community Development

Engineering

Public Works

Recreation and Community Programming

Community Organization Contributions

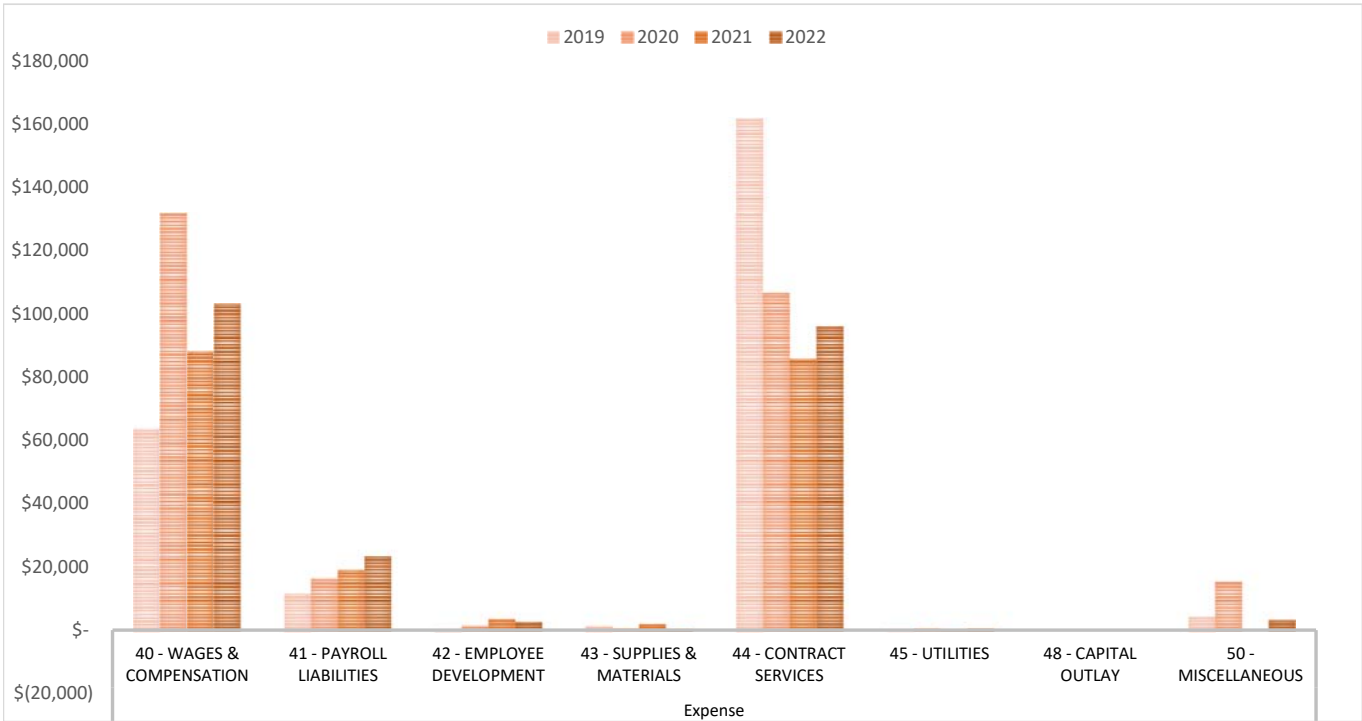
Insurance, Retiree Exp, and Debt Admin. Exp

General Fund Transfers

Radnor Township, PA
Administration

Fund	001 - GENERAL FUND	Period <table border="1"> <tr> <td>P0</td><td>P1</td><td>P2</td><td>P3</td><td>P4</td><td>P5</td><td>P6</td> </tr> <tr> <td>P7</td><td>P8</td><td>P9</td><td>P10</td><td>P11</td><td>P12</td><td>P13</td> </tr> </table>	P0	P1	P2	P3	P4	P5	P6	P7	P8	P9	P10	P11	P12	P13
P0	P1		P2	P3	P4	P5	P6									
P7	P8		P9	P10	P11	P12	P13									
Department	400 - ADMINISTRATIVE															
Division(s)	400 - ADMINISTRATIVE															
Account Status	Active															
Period	(Multiple Items)															

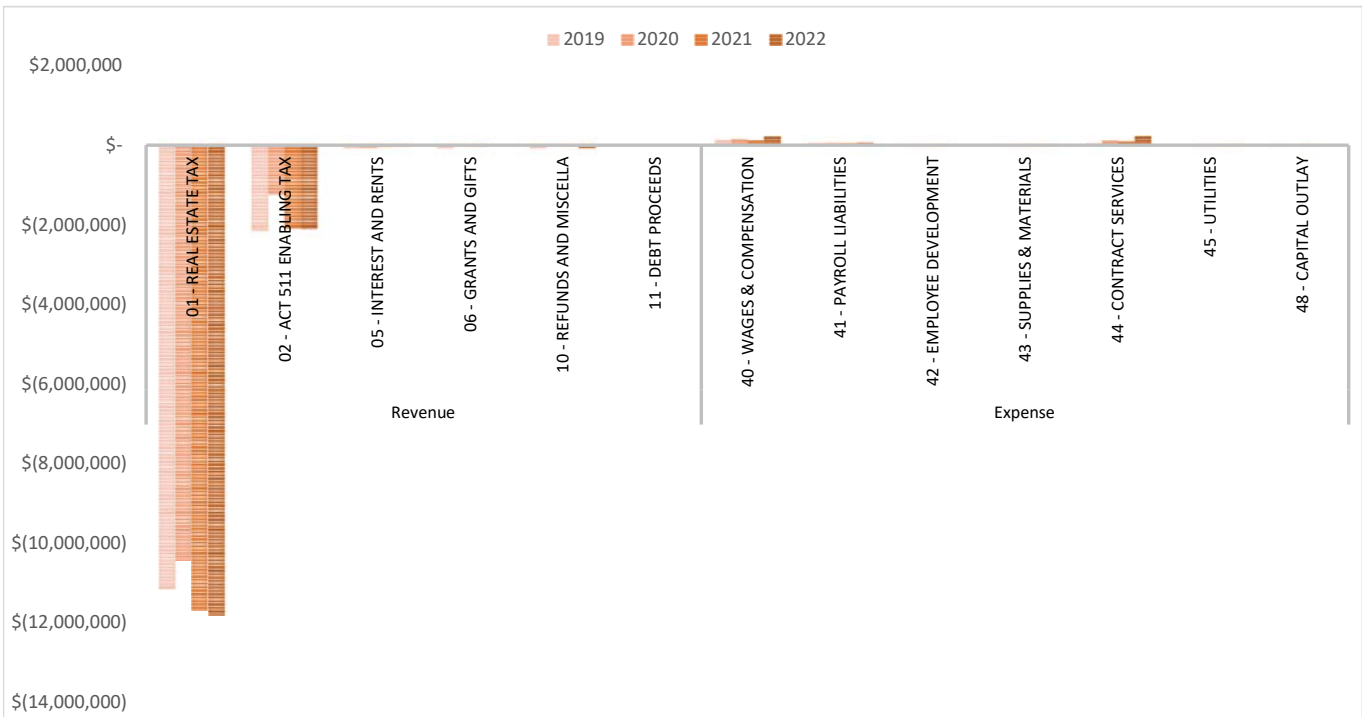
Actual	2019	2020	2021	2022
Expense	\$ 243,521	\$ 274,036	\$ 199,685	\$ 229,957
40 - WAGES & COMPENSATION	\$ 63,776	\$ 131,784	\$ 88,004	\$ 103,119
41 - PAYROLL LIABILITIES	\$ 11,765	\$ 16,787	\$ 19,361	\$ 23,614
42 - EMPLOYEE DEVELOPMENT	\$ (1)	\$ 1,831	\$ 3,900	\$ 2,885
43 - SUPPLIES & MATERIALS	\$ 1,444	\$ 776	\$ 2,241	\$ 416
44 - CONTRACT SERVICES	\$ 161,891	\$ 106,435	\$ 85,885	\$ 96,016
45 - UTILITIES	\$ 90	\$ 768	\$ 293	\$ 534
48 - CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
50 - MISCELLANEOUS	\$ 4,556	\$ 15,655	\$ -	\$ 3,374
Grand Total	\$ 243,521	\$ 274,036	\$ 199,685	\$ 229,957



Radnor Township, PA
Finance

Fund	001 - GENERAL FUND	Period <table border="1"> <tr> <td>P0</td><td>P1</td><td>P2</td><td>P3</td><td>P4</td><td>P5</td><td>P6</td> </tr> <tr> <td>P7</td><td>P8</td><td>P9</td><td>P10</td><td>P11</td><td>P12</td><td>P13</td> </tr> </table>	P0	P1	P2	P3	P4	P5	P6	P7	P8	P9	P10	P11	P12	P13
P0	P1		P2	P3	P4	P5	P6									
P7	P8		P9	P10	P11	P12	P13									
Department	401 - FINANCE															
Division(s)	401 - FINANCE															
Account Status	Active															
Period	(Multiple Items)															

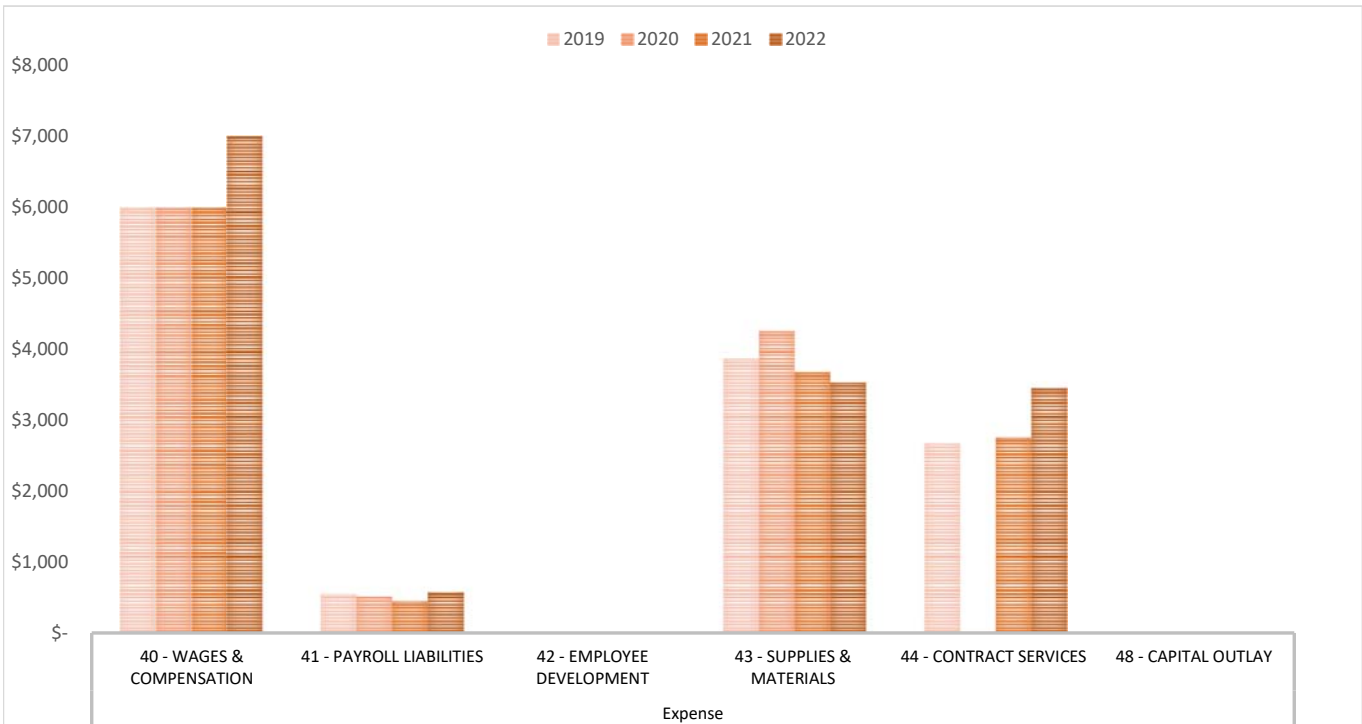
Actual	2019	2020	2021	2022
Revenue	\$ (13,508,982)	\$ (11,741,153)	\$ (13,833,976)	\$ (13,991,425)
01 - REAL ESTATE TAX	\$ (11,137,745)	\$ (10,428,003)	\$ (11,681,413)	\$ (11,791,360)
02 - ACT 511 ENABLING TAX	\$ (2,162,415)	\$ (1,246,251)	\$ (2,098,798)	\$ (2,108,890)
05 - INTEREST AND RENTS	\$ (72,055)	\$ (63,313)	\$ (27,184)	\$ (24,836)
06 - GRANTS AND GIFTS	\$ (67,046)	\$ (1,417)	\$ (21,176)	\$ -
10 - REFUNDS AND MISCELLA	\$ (69,722)	\$ (2,169)	\$ (5,405)	\$ (66,339)
11 - DEBT PROCEEDS	\$ -	\$ -	\$ -	\$ -
Expense	\$ 226,325	\$ 310,472	\$ 259,661	\$ 493,040
40 - WAGES & COMPENSATION	\$ 138,338	\$ 154,213	\$ 133,005	\$ 213,417
41 - PAYROLL LIABILITIES	\$ 45,666	\$ 45,196	\$ 38,684	\$ 50,487
42 - EMPLOYEE DEVELOPMENT	\$ 1,637	\$ 1,967	\$ 3,088	\$ -
43 - SUPPLIES & MATERIALS	\$ 6,031	\$ 2,940	\$ 2,138	\$ 4,662
44 - CONTRACT SERVICES	\$ 34,572	\$ 105,971	\$ 81,728	\$ 224,333
45 - UTILITIES	\$ -	\$ 185	\$ 127	\$ 142
48 - CAPITAL OUTLAY	\$ 80	\$ -	\$ 891	\$ -
Grand Total	\$ (13,282,657)	\$ (11,430,681)	\$ (13,574,315)	\$ (13,498,384)



Radnor Township, PA
Treasurer

Fund	001 - GENERAL FUND	Period <table border="1"> <tr> <td>P0</td><td>P1</td><td>P2</td><td>P3</td><td>P4</td><td>P5</td><td>P6</td> </tr> <tr> <td>P7</td><td>P8</td><td>P9</td><td>P10</td><td>P11</td><td>P12</td><td>P13</td> </tr> </table>	P0	P1	P2	P3	P4	P5	P6	P7	P8	P9	P10	P11	P12	P13
P0	P1		P2	P3	P4	P5	P6									
P7	P8		P9	P10	P11	P12	P13									
Department	402 - TREASURER															
Division(s)	402 - TREASURER															
Account Status	Active															
Period	(Multiple Items)															

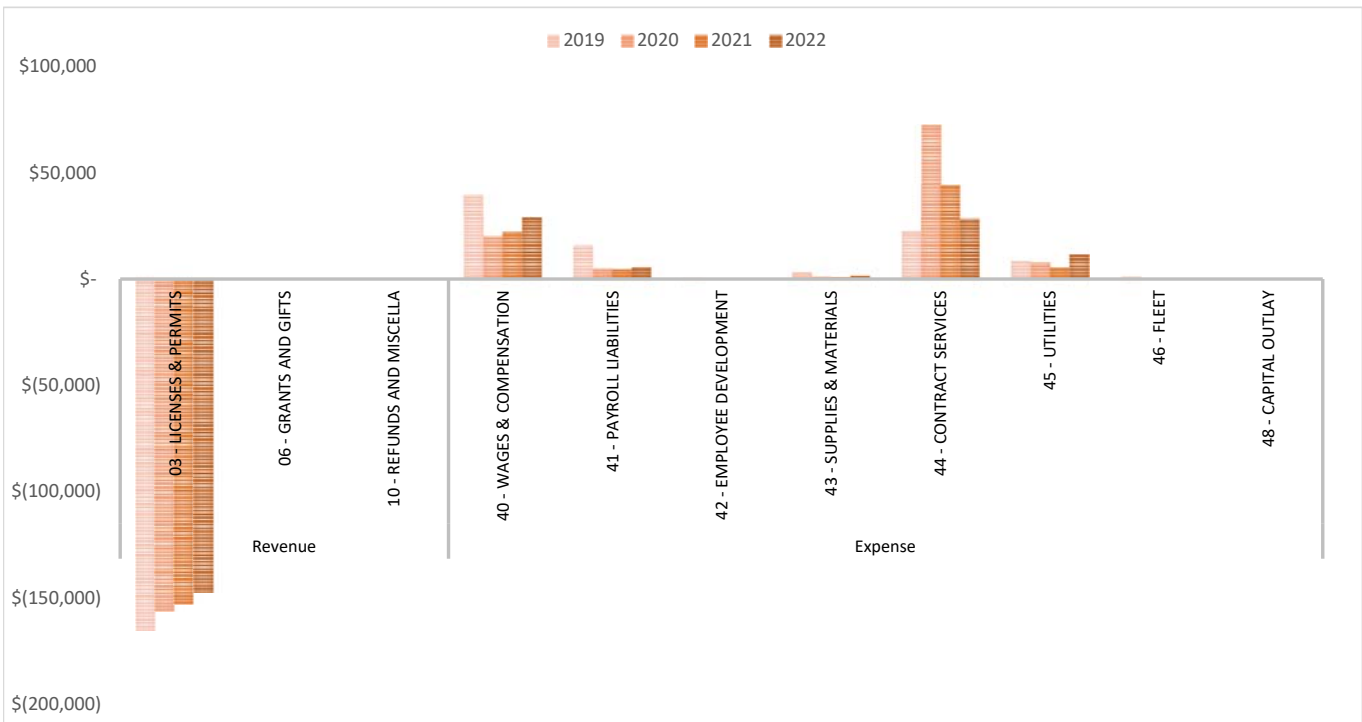
Actual					
	2019	2020	2021	2022	
Expense	\$ 13,094	\$ 10,786	\$ 12,896	\$ 14,561	
40 - WAGES & COMPENSATION	\$ 6,000	\$ 6,000	\$ 6,000	\$ 7,000	
41 - PAYROLL LIABILITIES	\$ 555	\$ 521	\$ 459	\$ 580	
42 - EMPLOYEE DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	
43 - SUPPLIES & MATERIALS	\$ 3,866	\$ 4,257	\$ 3,679	\$ 3,529	
44 - CONTRACT SERVICES	\$ 2,673	\$ 8	\$ 2,758	\$ 3,453	
48 - CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	
Grand Total	\$ 13,094	\$ 10,786	\$ 12,896	\$ 14,561	



Radnor Township, PA
Information Technology

Fund	001 - GENERAL FUND	Period						
Department	404 - INFORMATION	P0	P1	P2	P3	P4	P5	P6
Division(s)	404 - INFORMATION	P7	P8	P9	P10	P11	P12	P13
Account Status	Active							
Period	(Multiple Items)							

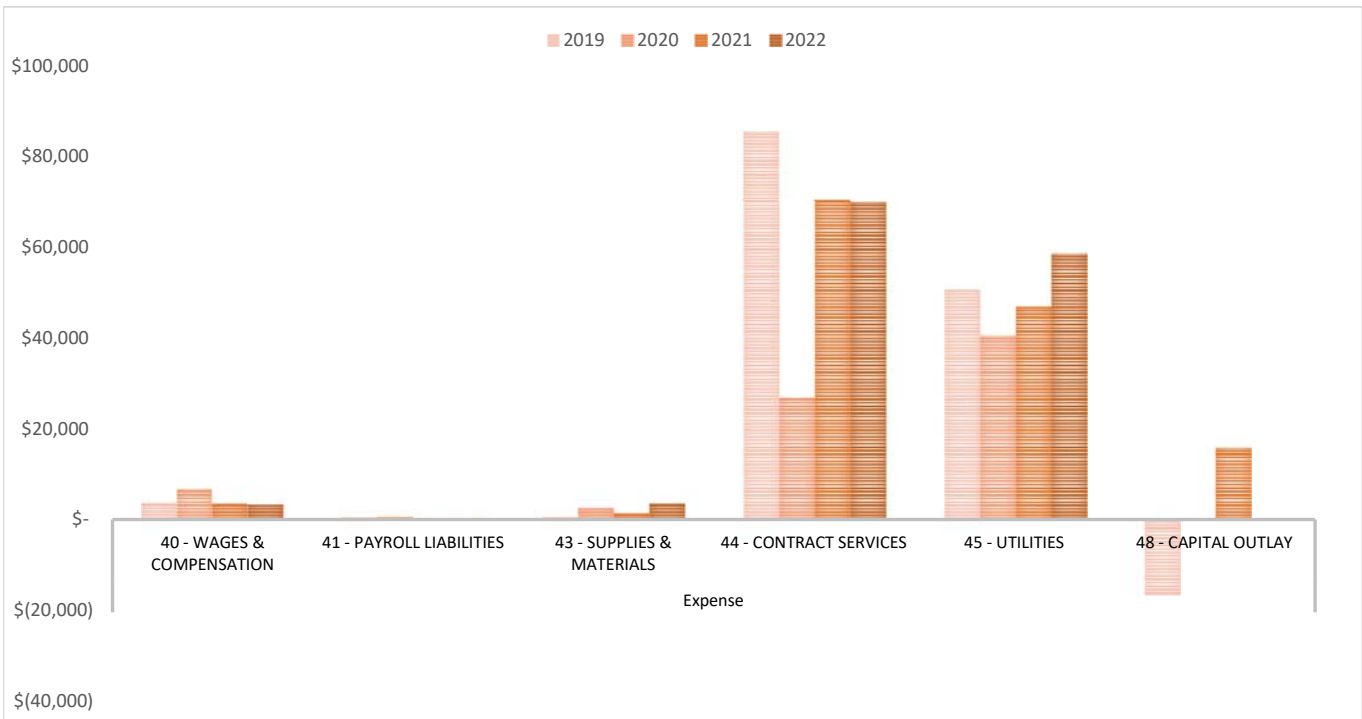
Actual					
	2019	2020	2021	2022	
Revenue	\$ (164,959)	\$ (156,010)	\$ (152,709)	\$ (147,221)	
03 - LICENSES & PERMITS	\$ (164,959)	\$ (156,010)	\$ (152,709)	\$ (147,221)	
06 - GRANTS AND GIFTS	\$ -	\$ -	\$ -	\$ -	
10 - REFUNDS AND MISCELLA	\$ -	\$ -	\$ -	\$ -	
Expense	\$ 90,832	\$ 106,628	\$ 77,622	\$ 76,252	
40 - WAGES & COMPENSATION	\$ 39,601	\$ 20,295	\$ 22,154	\$ 29,117	
41 - PAYROLL LIABILITIES	\$ 15,914	\$ 5,071	\$ 4,864	\$ 5,564	
42 - EMPLOYEE DEVELOPMENT	\$ 100	\$ -	\$ -	\$ -	
43 - SUPPLIES & MATERIALS	\$ 3,287	\$ 1,030	\$ 783	\$ 1,563	
44 - CONTRACT SERVICES	\$ 22,482	\$ 72,360	\$ 44,372	\$ 28,437	
45 - UTILITIES	\$ 8,635	\$ 7,872	\$ 5,450	\$ 11,571	
46 - FLEET	\$ 814	\$ -	\$ -	\$ -	
48 - CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	
Grand Total	\$ (74,127)	\$ (49,382)	\$ (75,087)	\$ (70,970)	



Radnor Township, PA
Building and Grounds

Fund	001 - GENERAL FUND	Period <table border="1"> <tr> <td>P0</td><td>P1</td><td>P2</td><td>P3</td><td>P4</td><td>P5</td><td>P6</td> </tr> <tr> <td>P7</td><td>P8</td><td>P9</td><td>P10</td><td>P11</td><td>P12</td><td>P13</td> </tr> </table>	P0	P1	P2	P3	P4	P5	P6	P7	P8	P9	P10	P11	P12	P13
P0	P1		P2	P3	P4	P5	P6									
P7	P8		P9	P10	P11	P12	P13									
Department	403 - BUILDING AND															
Division(s)	403 - BUILDING AND															
Account Status	Active															
Period	(Multiple Items)															

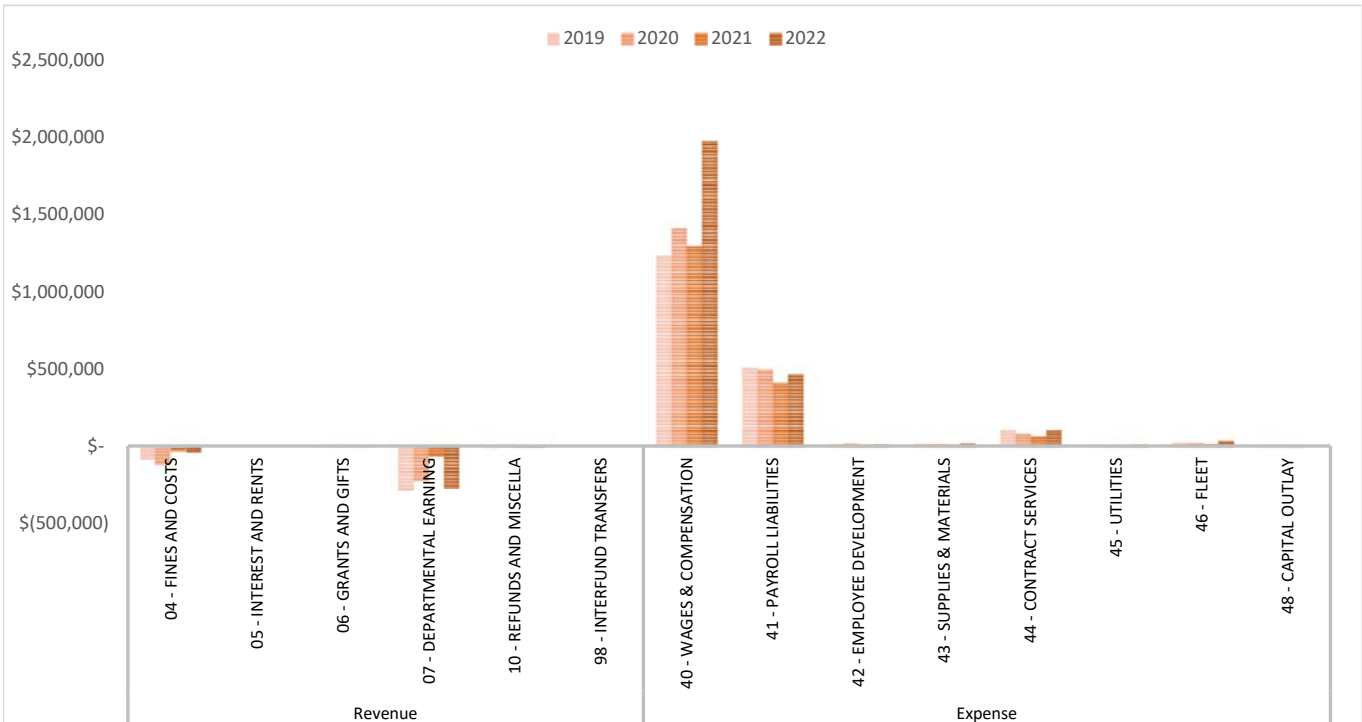
Actual					
	2019	2020	2021	2022	
Expense	\$ 124,549	\$ 78,007	\$ 138,998	\$ 135,973	
40 - WAGES & COMPENSATION	\$ 3,663	\$ 6,861	\$ 3,770	\$ 3,425	
41 - PAYROLL LIABILITIES	\$ 569	\$ 723	\$ 283	\$ 241	
43 - SUPPLIES & MATERIALS	\$ 677	\$ 2,720	\$ 1,654	\$ 3,674	
44 - CONTRACT SERVICES	\$ 85,657	\$ 27,013	\$ 70,325	\$ 69,974	
45 - UTILITIES	\$ 50,693	\$ 40,690	\$ 47,016	\$ 58,659	
48 - CAPITAL OUTLAY	\$ (16,711)	\$ -	\$ 15,949	\$ -	
Grand Total	\$ 124,549	\$ 78,007	\$ 138,998	\$ 135,973	



Radnor Township, PA
Police Department

Fund	001 - GENERAL FUND	Period <table border="1"> <tr> <td>P0</td><td>P1</td><td>P2</td><td>P3</td><td>P4</td><td>P5</td><td>P6</td> </tr> <tr> <td>P7</td><td>P8</td><td>P9</td><td>P10</td><td>P11</td><td>P12</td><td>P13</td> </tr> </table>	P0	P1	P2	P3	P4	P5	P6	P7	P8	P9	P10	P11	P12	P13
P0	P1		P2	P3	P4	P5	P6									
P7	P8		P9	P10	P11	P12	P13									
Department	410 - POLICE															
Division(s)	410 - POLICE															
Account Status	Active															
Period	(Multiple Items)															

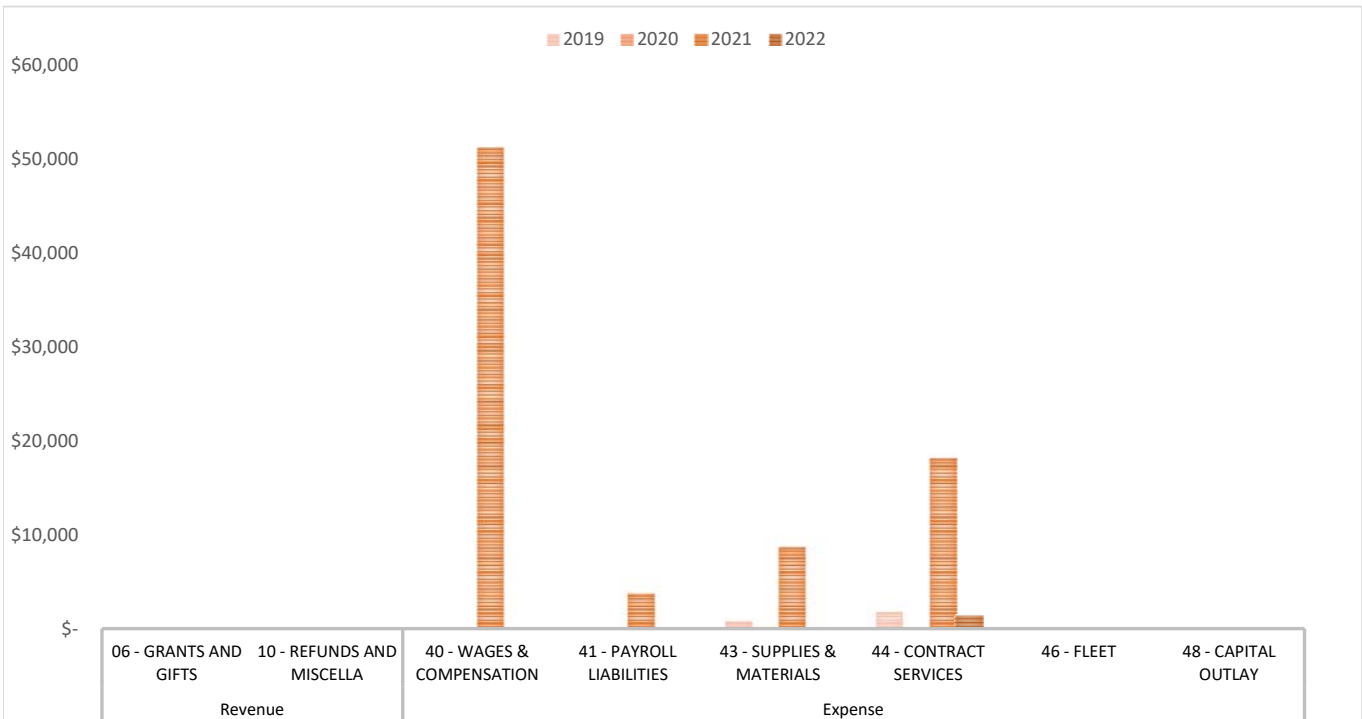
Actual	2019	2020	2021	2022
Revenue	\$ (369,132)	\$ (336,109)	\$ (96,632)	\$ (310,758)
04 - FINES AND COSTS	\$ (81,188)	\$ (111,424)	\$ (26,446)	\$ (37,483)
05 - INTEREST AND RENTS	\$ -	\$ -	\$ -	\$ -
06 - GRANTS AND GIFTS	\$ (1,950)	\$ (5)	\$ (1,719)	\$ (715)
07 - DEPARTMENTAL EARNING	\$ (279,074)	\$ (221,954)	\$ (64,519)	\$ (268,479)
10 - REFUNDS AND MISCELLA	\$ (6,919)	\$ (2,727)	\$ (3,948)	\$ (4,082)
98 - INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -
Expense	\$ 1,911,604	\$ 2,051,730	\$ 1,806,564	\$ 2,616,480
40 - WAGES & COMPENSATION	\$ 1,237,117	\$ 1,414,123	\$ 1,298,947	\$ 1,974,348
41 - PAYROLL LIABILITIES	\$ 512,162	\$ 496,054	\$ 410,917	\$ 467,546
42 - EMPLOYEE DEVELOPMENT	\$ 11,992	\$ 19,050	\$ 6,193	\$ 9,085
43 - SUPPLIES & MATERIALS	\$ 15,710	\$ 13,489	\$ 7,782	\$ 17,434
44 - CONTRACT SERVICES	\$ 103,043	\$ 82,495	\$ 67,829	\$ 103,992
45 - UTILITIES	\$ 3,775	\$ 3,939	\$ 3,542	\$ 6,254
46 - FLEET	\$ 26,425	\$ 22,567	\$ 11,047	\$ 37,821
48 - CAPITAL OUTLAY	\$ 1,379	\$ 13	\$ 305	\$ -
Grand Total	\$ 1,542,472	\$ 1,715,622	\$ 1,709,932	\$ 2,305,722



Radnor Township, PA
Emergency Management

Fund	001 - GENERAL FUND	Period						
Department	414 - EMERGENCY M	P0	P1	P2	P3	P4	P5	P6
Division(s)	414 - EMERGENCY M	P7	P8	P9	P10	P11	P12	P13
Account Status	Active							
Period	(Multiple Items)							

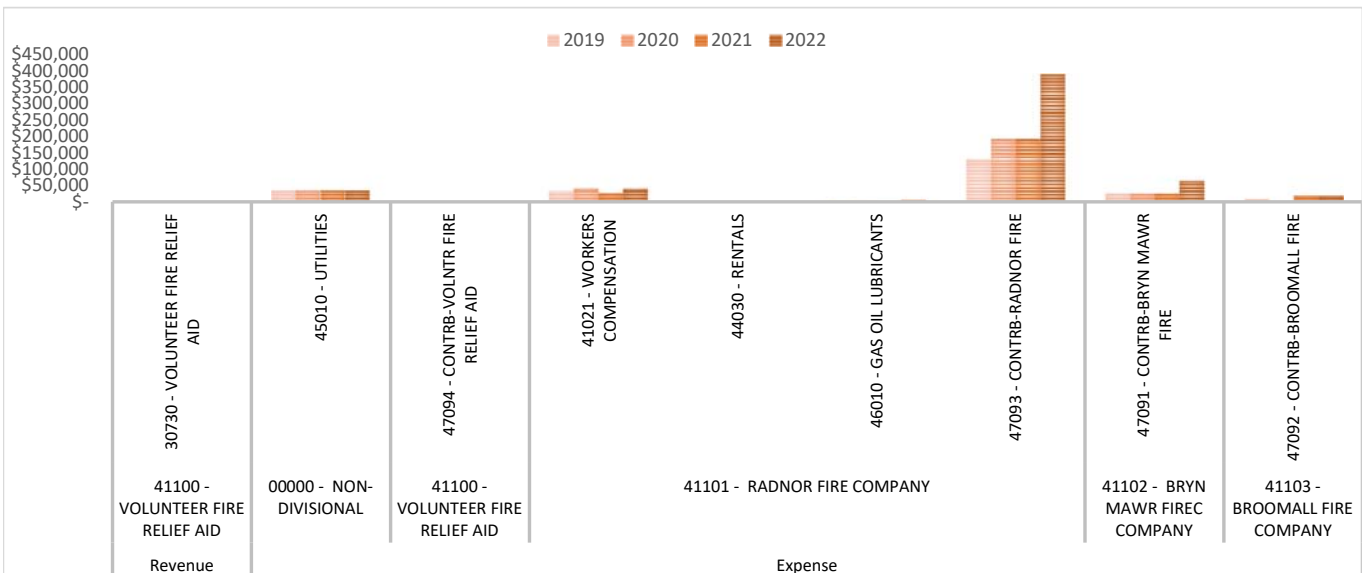
Actual	2019	2020	2021	2022
Revenue	\$ -	\$ -	\$ -	\$ -
06 - GRANTS AND GIFTS	\$ -	\$ -	\$ -	\$ -
10 - REFUNDS AND MISCELLA	\$ -	\$ -	\$ -	\$ -
Expense	\$ 2,774	\$ 118	\$ 82,103	\$ 1,400
40 - WAGES & COMPENSATION	\$ -	\$ -	\$ 51,252	\$ -
41 - PAYROLL LIABILITIES	\$ -	\$ -	\$ 3,850	\$ -
43 - SUPPLIES & MATERIALS	\$ 884	\$ 118	\$ 8,741	\$ -
44 - CONTRACT SERVICES	\$ 1,890	\$ -	\$ 18,260	\$ 1,400
46 - FLEET	\$ -	\$ -	\$ -	\$ -
48 - CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
Grand Total	\$ 2,774	\$ 118	\$ 82,103	\$ 1,400



Radnor Township, PA
Fire Contributions

Fund	001 - GENERAL FUND	Period <table border="1"> <tr> <td>P0</td><td>P1</td><td>P2</td><td>P3</td><td>P4</td><td>P5</td><td>P6</td> </tr> <tr> <td>P7</td><td>P8</td><td>P9</td><td>P10</td><td>P11</td><td>P12</td><td>P13</td> </tr> </table>	P0	P1	P2	P3	P4	P5	P6	P7	P8	P9	P10	P11	P12	P13
P0	P1		P2	P3	P4	P5	P6									
P7	P8		P9	P10	P11	P12	P13									
Department	413 - FIRE															
Division(s)	413 - FIRE															
Account Status	Active															
Period	(Multiple Items)															

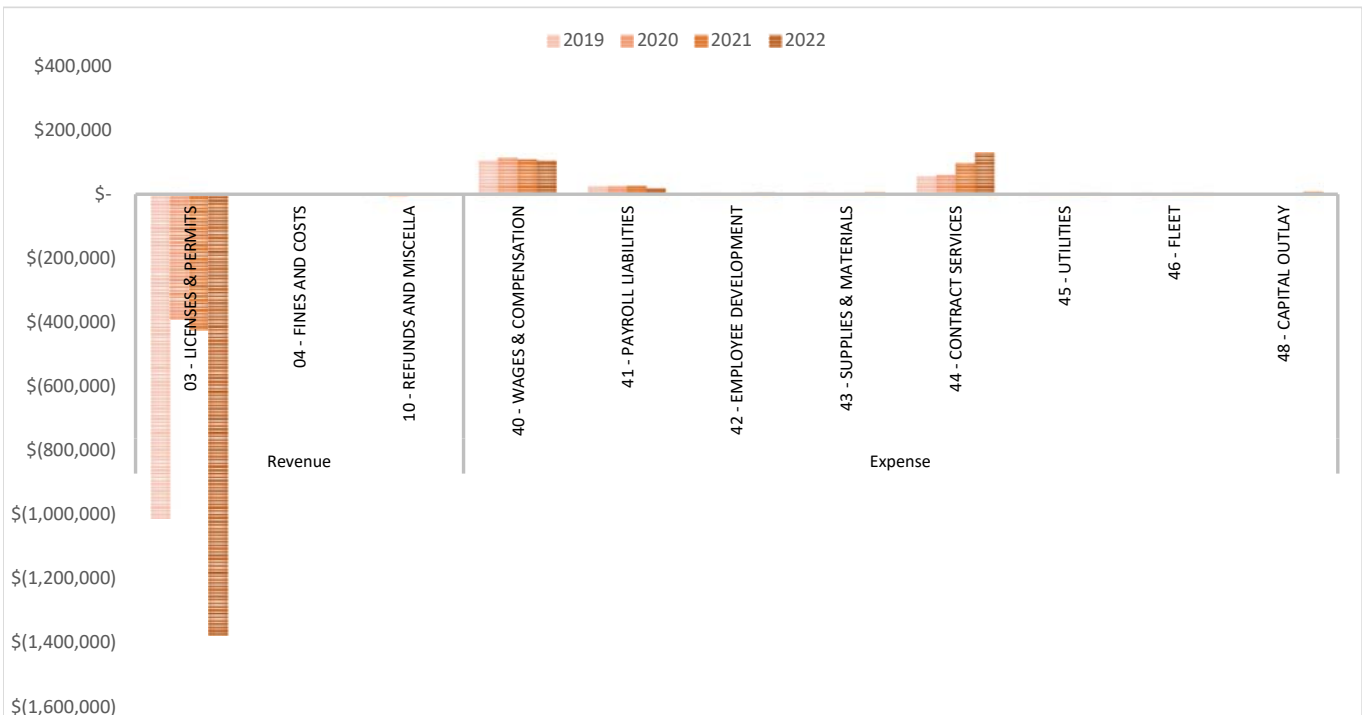
Actual		2019	2020	2021	2022
Revenue		\$ -	\$ -	\$ -	\$ -
41100 - VOLUNTEER FIRE RELIEF AID		\$ -	\$ -	\$ -	\$ -
30730 - VOLUNTEER FIRE RELIEF AID		\$ -	\$ -	\$ -	\$ -
Expense		\$ 240,311	\$ 302,295	\$ 308,423	\$ 556,824
00000 - NON-DIVISIONAL		\$ 35,428	\$ 35,338	\$ 36,191	\$ 36,191
45010 - UTILITIES		\$ 35,428	\$ 35,338	\$ 36,191	\$ 36,191
41100 - VOLUNTEER FIRE RELIEF AID		\$ -	\$ -	\$ -	\$ -
47094 - CONTRB-VOLNTR FIRE RELIEF AID		\$ -	\$ -	\$ -	\$ -
41101 - RADNOR FIRE COMPANY		\$ 167,383	\$ 239,458	\$ 224,732	\$ 435,633
41021 - WORKERS COMPENSATION		\$ 32,971	\$ 42,640	\$ 28,860	\$ 41,565
44030 - RENTALS		\$ -	\$ -	\$ -	\$ -
46010 - GAS OIL LUBRICANTS		\$ 2,961	\$ 2,866	\$ 1,921	\$ 6,166
47093 - CONTRB-RADNOR FIRE		\$ 131,451	\$ 193,951	\$ 193,951	\$ 387,903
41102 - BRYN MAWR FIRE COMPANY		\$ 27,500	\$ 27,500	\$ 27,500	\$ 65,000
47091 - CONTRB-BRYN MAWR FIRE		\$ 27,500	\$ 27,500	\$ 27,500	\$ 65,000
41103 - BROOMALL FIRE COMPANY		\$ 10,000	\$ -	\$ 20,000	\$ 20,000
47092 - CONTRB-BROOMALL FIRE		\$ 10,000	\$ -	\$ 20,000	\$ 20,000
Grand Total		\$ 240,311	\$ 302,295	\$ 308,423	\$ 556,824



Radnor Township, PA
Community Development

Fund	001 - GENERAL FUND	Period <table border="1"> <tr> <td>P0</td><td>P1</td><td>P2</td><td>P3</td><td>P4</td><td>P5</td><td>P6</td> </tr> <tr> <td>P7</td><td>P8</td><td>P9</td><td>P10</td><td>P11</td><td>P12</td><td>P13</td> </tr> </table>	P0	P1	P2	P3	P4	P5	P6	P7	P8	P9	P10	P11	P12	P13
P0	P1		P2	P3	P4	P5	P6									
P7	P8		P9	P10	P11	P12	P13									
Department	416 - COMMUNITY I															
Division(s)	416 - COMMUNITY I															
Account Status	Active															
Period	(Multiple Items)															

Actual					
	2019	2020	2021	2022	
Revenue	\$ (1,009,691)	\$ (394,071)	\$ (423,961)	\$ (1,375,133)	
03 - LICENSES & PERMITS	\$ (1,009,558)	\$ (387,867)	\$ (423,811)	\$ (1,373,928)	
04 - FINES AND COSTS	\$ -	\$ -	\$ -	\$ -	
10 - REFUNDS AND MISCELLA	\$ (133)	\$ (6,205)	\$ (150)	\$ (1,205)	
Expense	\$ 185,967	\$ 199,287	\$ 229,516	\$ 256,672	
40 - WAGES & COMPENSATION	\$ 104,449	\$ 114,197	\$ 109,238	\$ 102,910	
41 - PAYROLL LIABILITIES	\$ 22,245	\$ 22,122	\$ 22,969	\$ 16,793	
42 - EMPLOYEE DEVELOPMENT	\$ 1,772	\$ 1,057	\$ 506	\$ 1,887	
43 - SUPPLIES & MATERIALS	\$ 2,659	\$ 1,317	\$ 1,550	\$ 2,620	
44 - CONTRACT SERVICES	\$ 53,422	\$ 59,092	\$ 93,892	\$ 126,751	
45 - UTILITIES	\$ 643	\$ 1,159	\$ 947	\$ 693	
46 - FLEET	\$ 779	\$ 343	\$ 413	\$ 858	
48 - CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 4,160	
Grand Total	\$ (823,724)	\$ (194,784)	\$ (194,445)	\$ (1,118,461)	



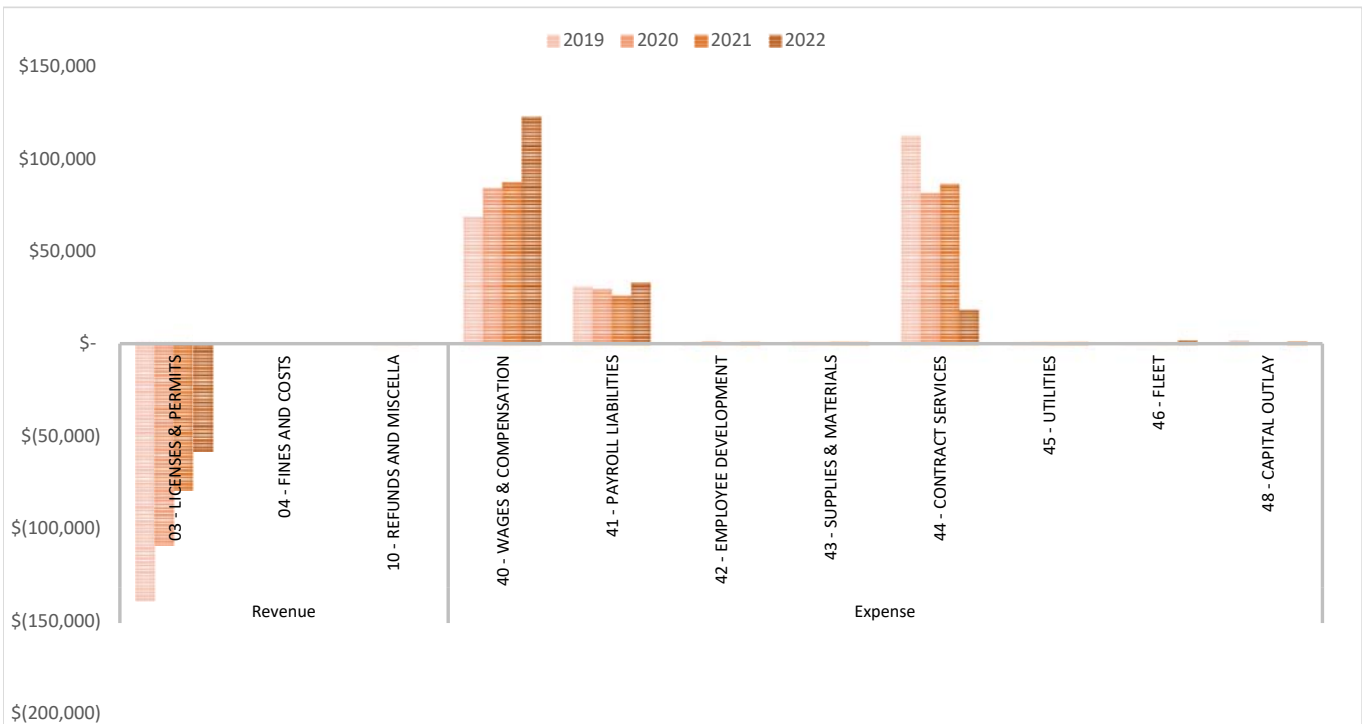
Radnor Township, PA
Engineering

Fund 001 - GENERAL FUND
 Department 429 - ENGINEERING
 Division(s) 429 - ENGINEERING
 Account Status Active
 Period (Multiple Items)

Period

P0	P1	P2	P3	P4	P5	P6
P7	P8	P9	P10	P11	P12	P13

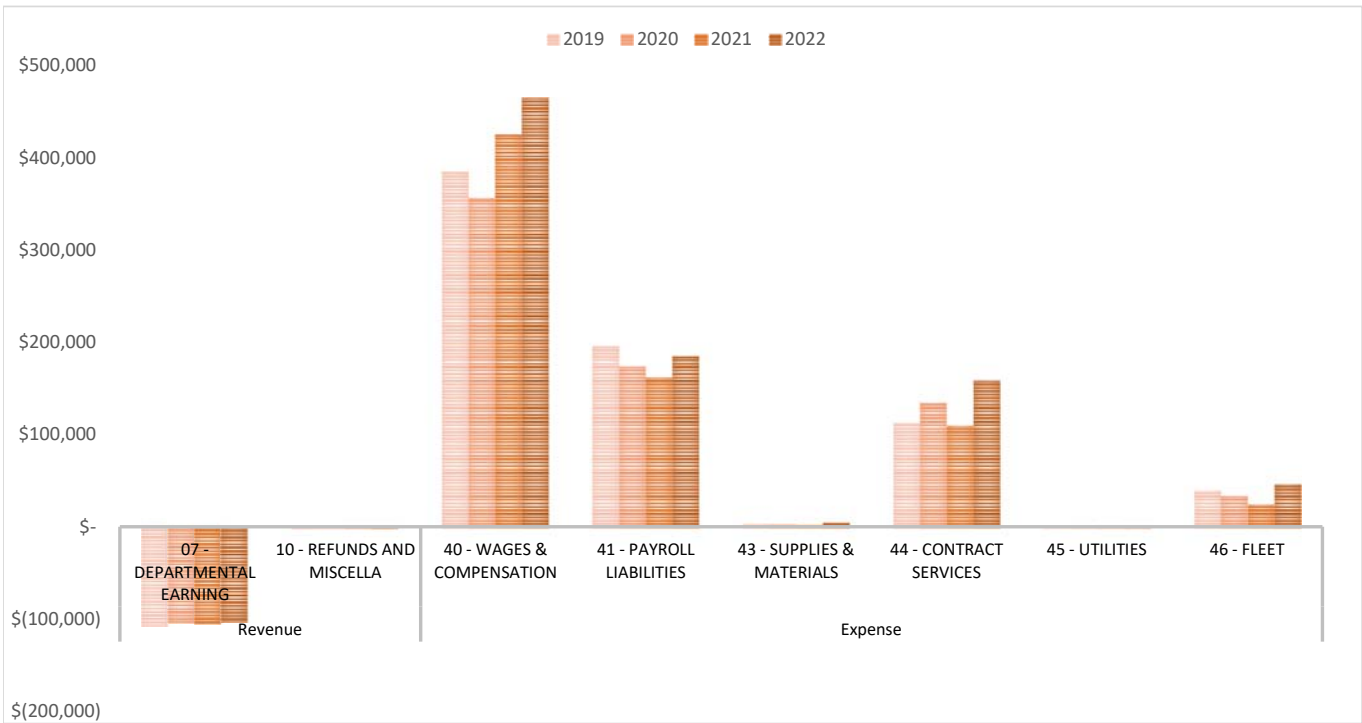
Actual	2019	2020	2021	2022
Revenue	\$ (139,100)	\$ (108,720)	\$ (78,985)	\$ (57,783)
03 - LICENSES & PERMITS	\$ (139,100)	\$ (108,700)	\$ (78,968)	\$ (57,783)
04 - FINES AND COSTS	\$ -	\$ -	\$ -	\$ -
10 - REFUNDS AND MISCELLA	\$ -	\$ (20)	\$ (17)	\$ -
Expense	\$ 215,414	\$ 197,769	\$ 201,485	\$ 179,462
40 - WAGES & COMPENSATION	\$ 68,621	\$ 84,407	\$ 87,316	\$ 122,708
41 - PAYROLL LIABILITIES	\$ 31,034	\$ 29,408	\$ 26,206	\$ 33,136
42 - EMPLOYEE DEVELOPMENT	\$ 420	\$ 1,154	\$ 50	\$ 689
43 - SUPPLIES & MATERIALS	\$ 666	\$ 545	\$ 922	\$ 714
44 - CONTRACT SERVICES	\$ 112,247	\$ 81,525	\$ 86,395	\$ 18,551
45 - UTILITIES	\$ 411	\$ 516	\$ 492	\$ 782
46 - FLEET	\$ 219	\$ 214	\$ 104	\$ 1,761
48 - CAPITAL OUTLAY	\$ 1,795	\$ -	\$ -	\$ 1,121
Grand Total	\$ 76,315	\$ 89,049	\$ 122,500	\$ 121,679



Radnor Township, PA
Public Works - Solid Waste and Recycling Division

Fund	001 - GENERAL FUND	Period						
Department	430 - PUBLIC WORKS	P0	P1	P2	P3	P4	P5	P6
Division(s)	03 - HEALTH & SANITATION	P7	P8	P9	P10	P11	P12	P13
Account Status	Active							
Period	(Multiple Items)							

Actual					
	2019	2020	2021	2022	
Revenue	\$ (108,017)	\$ (103,980)	\$ (105,615)	\$ (102,790)	
07 - DEPARTMENTAL EARNING	\$ (107,125)	\$ (103,740)	\$ (105,105)	\$ (102,250)	
10 - REFUNDS AND MISCELLA	\$ (892)	\$ (240)	\$ (510)	\$ (540)	
Expense	\$ 739,349	\$ 704,453	\$ 725,274	\$ 862,097	
40 - WAGES & COMPENSATION	\$ 385,529	\$ 357,305	\$ 425,549	\$ 465,319	
41 - PAYROLL LIABILITIES	\$ 196,257	\$ 174,131	\$ 162,485	\$ 185,485	
43 - SUPPLIES & MATERIALS	\$ 3,668	\$ 3,298	\$ 2,143	\$ 5,038	
44 - CONTRACT SERVICES	\$ 113,707	\$ 135,145	\$ 109,875	\$ 158,924	
45 - UTILITIES	\$ 267	\$ 402	\$ 366	\$ 365	
46 - FLEET	\$ 39,921	\$ 34,172	\$ 24,856	\$ 46,965	
Grand Total	\$ 631,332	\$ 600,473	\$ 619,659	\$ 759,307	

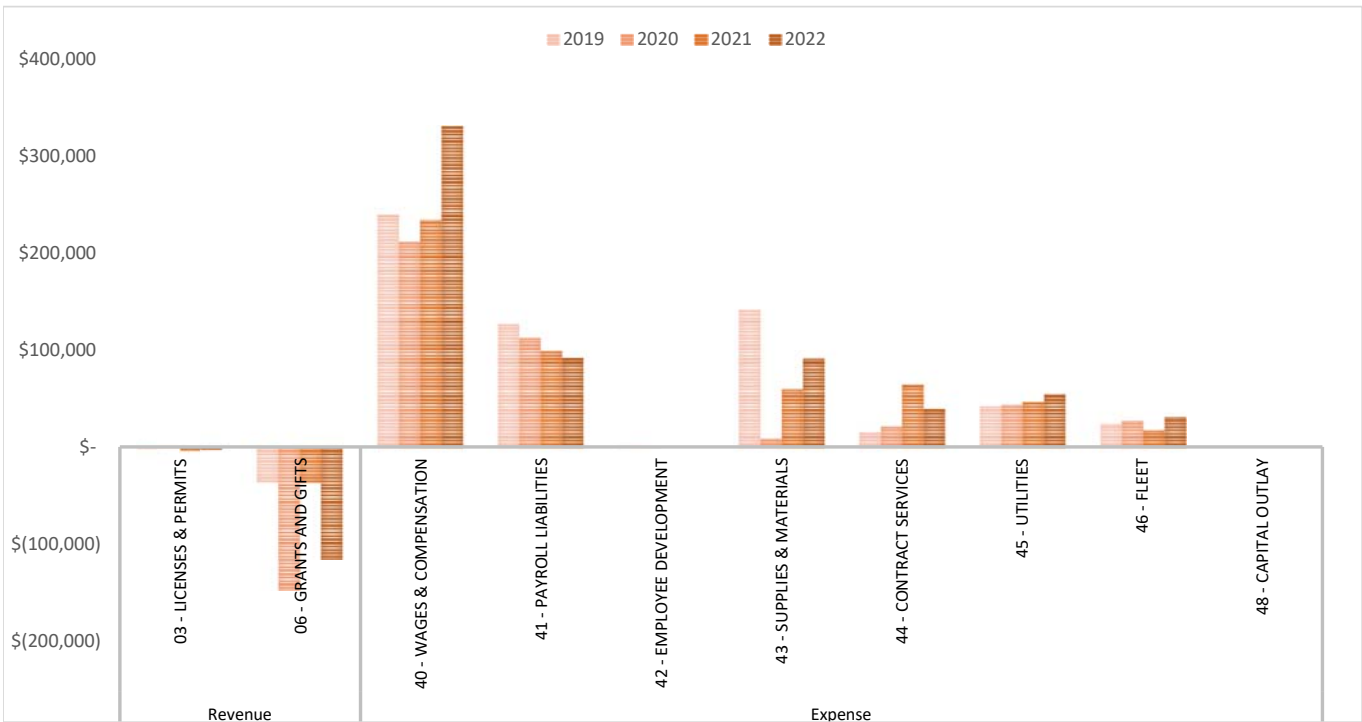


Radnor Township, PA
Public Works - Infrastructure Division

Fund	001 - GENERAL FUND	Period
Department	430 - PUBLIC WORKS	
Division(s)	(Multiple Items)	
Account Status	Active	
Period	(Multiple Items)	

P0	P1	P2	P3	P4	P5	P6
P7	P8	P9	P10	P11	P12	P13

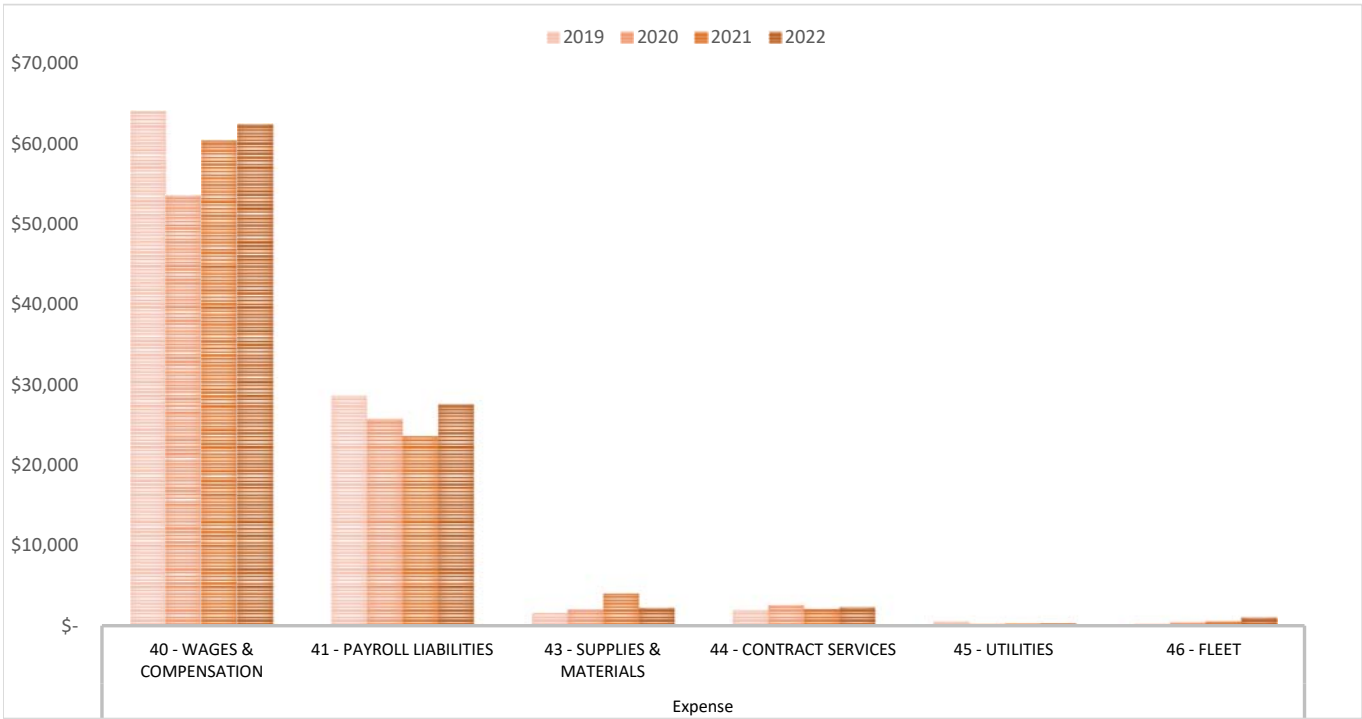
Actual					
	2019	2020	2021	2022	
Revenue	\$ (38,220)	\$ (146,247)	\$ (39,720)	\$ (117,963)	
03 - LICENSES & PERMITS	\$ (1,500)	\$ 750	\$ (3,000)	\$ (2,600)	
06 - GRANTS AND GIFTS	\$ (36,720)	\$ (146,997)	\$ (36,720)	\$ (115,363)	
Expense	\$ 590,836	\$ 426,610	\$ 523,469	\$ 639,756	
40 - WAGES & COMPENSATION	\$ 239,894	\$ 212,396	\$ 234,536	\$ 331,655	
41 - PAYROLL LIABILITIES	\$ 126,902	\$ 112,703	\$ 99,774	\$ 91,725	
42 - EMPLOYEE DEVELOPMENT	\$ 125	\$ 149	\$ -	\$ -	
43 - SUPPLIES & MATERIALS	\$ 142,160	\$ 9,111	\$ 60,003	\$ 91,172	
44 - CONTRACT SERVICES	\$ 15,081	\$ 21,133	\$ 64,741	\$ 39,391	
45 - UTILITIES	\$ 42,363	\$ 43,807	\$ 46,831	\$ 54,825	
46 - FLEET	\$ 24,311	\$ 27,309	\$ 17,583	\$ 30,988	
48 - CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	
Grand Total	\$ 552,616	\$ 280,362	\$ 483,749	\$ 521,792	



Radnor Township, PA
Public Works - Mechanics Division

Fund	001 - GENERAL FUND	Period						
Department	430 - PUBLIC WORKS	P0	P1	P2	P3	P4	P5	P6
Division(s)	43005 - MECHANICS	P7	P8	P9	P10	P11	P12	P13
Account Status	Active							
Period	(Multiple Items)							

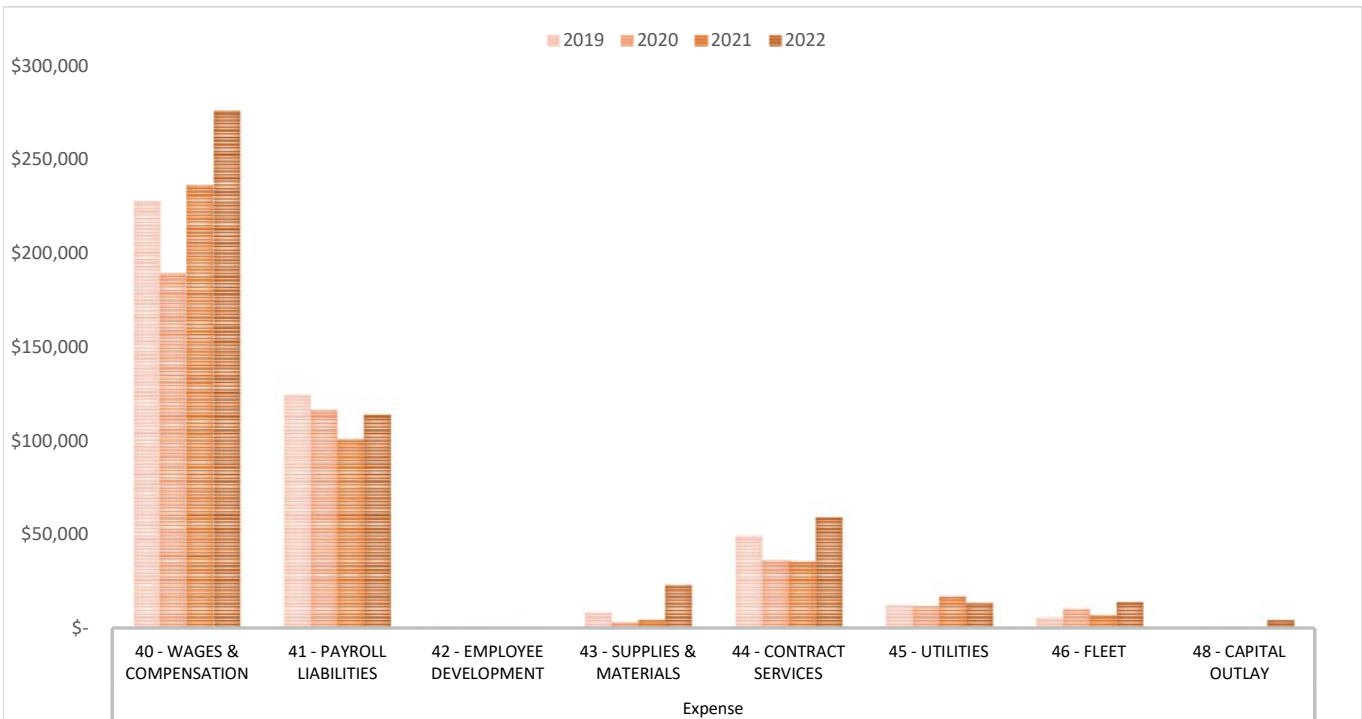
Actual				
	2019	2020	2021	2022
Expense	\$ 97,413	\$ 84,849	\$ 91,494	\$ 96,280
40 - WAGES & COMPENSATION	\$ 64,019	\$ 53,551	\$ 60,432	\$ 62,419
41 - PAYROLL LIABILITIES	\$ 28,659	\$ 25,772	\$ 23,643	\$ 27,599
43 - SUPPLIES & MATERIALS	\$ 1,693	\$ 2,101	\$ 4,144	\$ 2,340
44 - CONTRACT SERVICES	\$ 2,049	\$ 2,651	\$ 2,241	\$ 2,436
45 - UTILITIES	\$ 681	\$ 260	\$ 366	\$ 365
46 - FLEET	\$ 313	\$ 514	\$ 668	\$ 1,121
Grand Total	\$ 97,413	\$ 84,849	\$ 91,494	\$ 96,280



Radnor Township, PA
Public Works - Park Maintenance Division

Fund	001 - GENERAL FUND	Period						
Department	430 - PUBLIC WORKS	P0	P1	P2	P3	P4	P5	P6
Division(s)	430 - PUBLIC WORKS	P7	P8	P9	P10	P11	P12	P13
Account Status	Active							
Period	(Multiple Items)							

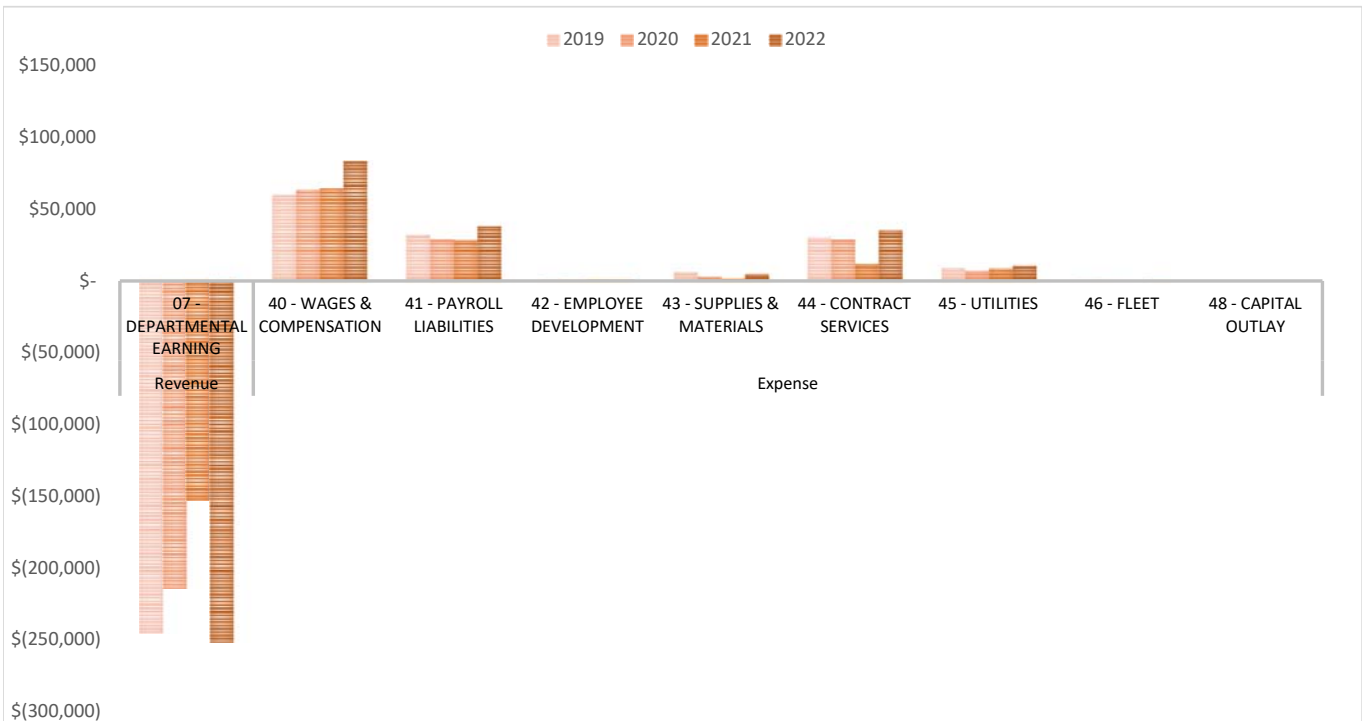
Actual					
	2019	2020	2021	2022	
Expense	\$ 428,872	\$ 367,917	\$ 401,801	\$ 505,597	
40 - WAGES & COMPENSATION	\$ 227,539	\$ 189,118	\$ 236,243	\$ 275,929	
41 - PAYROLL LIABILITIES	\$ 124,620	\$ 116,566	\$ 100,862	\$ 114,048	
42 - EMPLOYEE DEVELOPMENT	\$ 460	\$ 35	\$ 35	\$ 100	
43 - SUPPLIES & MATERIALS	\$ 8,608	\$ 3,238	\$ 4,595	\$ 23,586	
44 - CONTRACT SERVICES	\$ 49,240	\$ 36,266	\$ 35,846	\$ 59,404	
45 - UTILITIES	\$ 12,583	\$ 11,833	\$ 17,098	\$ 13,616	
46 - FLEET	\$ 5,822	\$ 10,512	\$ 7,122	\$ 14,279	
48 - CAPITAL OUTLAY	\$ -	\$ 350	\$ -	\$ 4,634	
Grand Total	\$ 428,872	\$ 367,917	\$ 401,801	\$ 505,597	



Radnor Township, PA
Recreation and Community Programming

Fund	001 - GENERAL FUND	Period						
Department	450 - REC & COMMU	P0	P1	P2	P3	P4	P5	P6
Division(s)	450 - REC & COMMU	P7	P8	P9	P10	P11	P12	P13
Account Status	Active							
Period	(Multiple Items)							

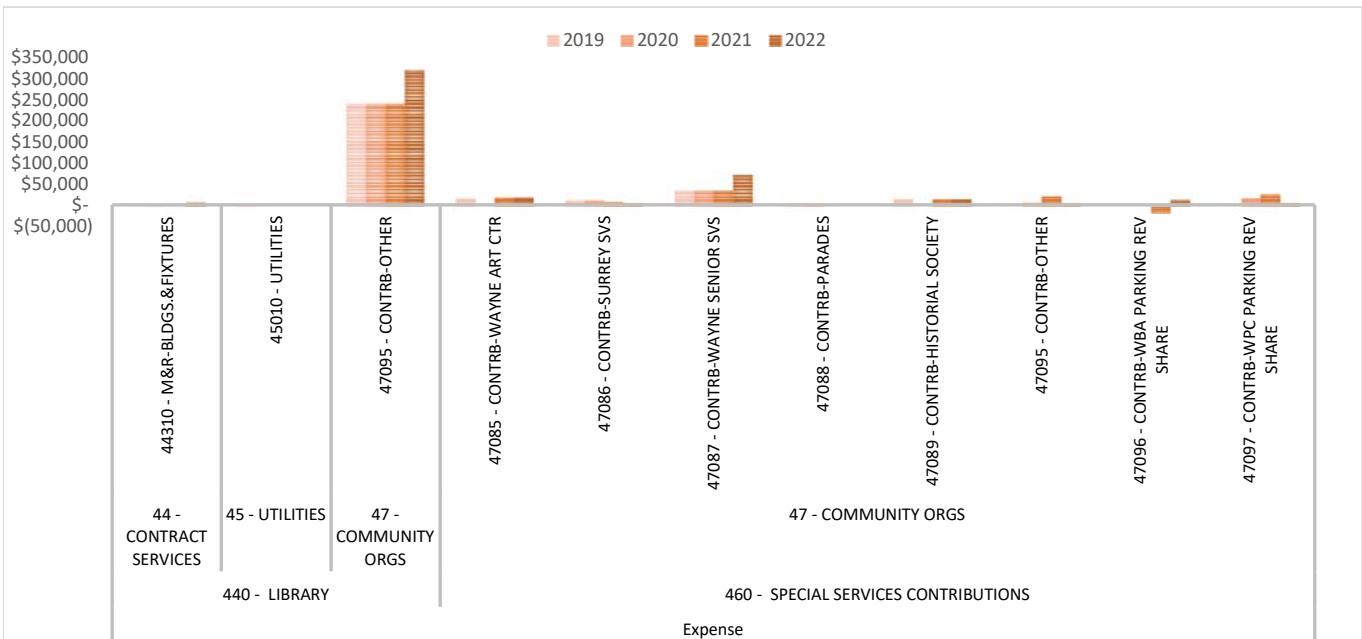
Actual					
	2019	2020	2021	2022	
Revenue	\$ (245,009)	\$ (213,467)	\$ (152,681)	\$ (251,188)	
07 - DEPARTMENTAL EARNING	\$ (245,009)	\$ (213,467)	\$ (152,681)	\$ (251,188)	
Expense	\$ 138,969	\$ 132,158	\$ 116,028	\$ 172,940	
40 - WAGES & COMPENSATION	\$ 60,457	\$ 63,619	\$ 64,499	\$ 83,564	
41 - PAYROLL LIABILITIES	\$ 32,192	\$ 28,992	\$ 28,457	\$ 38,046	
42 - EMPLOYEE DEVELOPMENT	\$ 720	\$ 695	\$ 860	\$ 745	
43 - SUPPLIES & MATERIALS	\$ 6,319	\$ 2,801	\$ 1,796	\$ 4,641	
44 - CONTRACT SERVICES	\$ 30,369	\$ 28,752	\$ 11,750	\$ 35,215	
45 - UTILITIES	\$ 8,885	\$ 7,266	\$ 8,667	\$ 10,668	
46 - FLEET	\$ 28	\$ 33	\$ -	\$ 61	
48 - CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	
Grand Total	\$ (106,039)	\$ (81,309)	\$ (36,652)	\$ (78,248)	



Radnor Township, PA
Community Organization Contributions

Fund	001 - GENERAL FUND	Period						
Division(s)	(Multiple Items)	P0	P1	P2	P3	P4	P5	P6
Account Status	Active	P7	P8	P9	P10	P11	P12	P13
Period	(Multiple Items)							

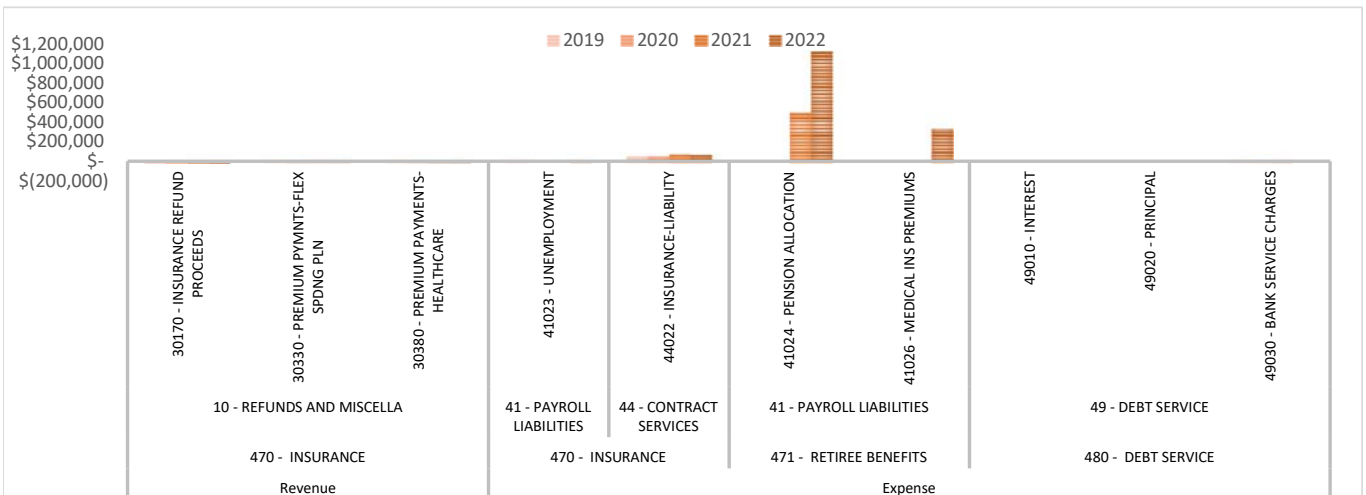
Actual	2019	2020	2021	2022
Expense	\$ 326,841	\$ 318,825	\$ 352,451	\$ 463,943
440 - LIBRARY	\$ 241,466	\$ 240,142	\$ 239,500	\$ 327,113
44 - CONTRACT SERVICES	\$ 24	\$ 142	\$ (500)	\$ 7,113
44310 - M&R-BLDGS.&FIXTURES	\$ 24	\$ 142	\$ (500)	\$ 7,113
45 - UTILITIES	\$ 1,442	\$ -	\$ -	\$ -
45010 - UTILITIES	\$ 1,442	\$ -	\$ -	\$ -
47 - COMMUNITY ORGS	\$ 240,000	\$ 240,000	\$ 240,000	\$ 320,000
47095 - CONTRB-OTHER	\$ 240,000	\$ 240,000	\$ 240,000	\$ 320,000
460 - SPECIAL SERVICES CONTRIBUTIONS	\$ 85,375	\$ 78,683	\$ 112,951	\$ 136,829
47 - COMMUNITY ORGS	\$ 85,375	\$ 78,683	\$ 112,951	\$ 136,829
47085 - CONTRB-WAYNE ART CTR	\$ 17,500	\$ -	\$ 20,000	\$ 20,000
47086 - CONTRB-SURREY SVS	\$ 12,500	\$ 12,500	\$ 8,750	\$ 5,000
47087 - CONTRB-WAYNE SENIOR SVS	\$ 36,375	\$ 36,375	\$ 36,375	\$ 72,750
47088 - CONTRB-PARADES	\$ 4,000	\$ 4,000	\$ -	\$ -
47089 - CONTRB-HISTORIAL SOCIETY	\$ 15,000	\$ -	\$ 15,000	\$ 15,000
47095 - CONTRB-OTHER	\$ -	\$ 7,480	\$ 23,057	\$ 5,000
47096 - CONTRB-WBA PARKING REV SHARE	\$ -	\$ -	\$ (17,979)	\$ 13,691
47097 - CONTRB-WPC PARKING REV SHARE	\$ -	\$ 18,328	\$ 27,748	\$ 5,388
Grand Total	\$ 326,841	\$ 318,825	\$ 352,451	\$ 463,943



Radnor Township, PA
Insurances, Retiree, and Debt Service Agreement Expenditures

Fund	001 - GENERAL FUND	Period						
Division(s)	All	P0	P1	P2	P3	P4	P5	P6
Account Status	Active	P7	P8	P9	P10	P11	P12	P13
Period	(Multiple Items)							

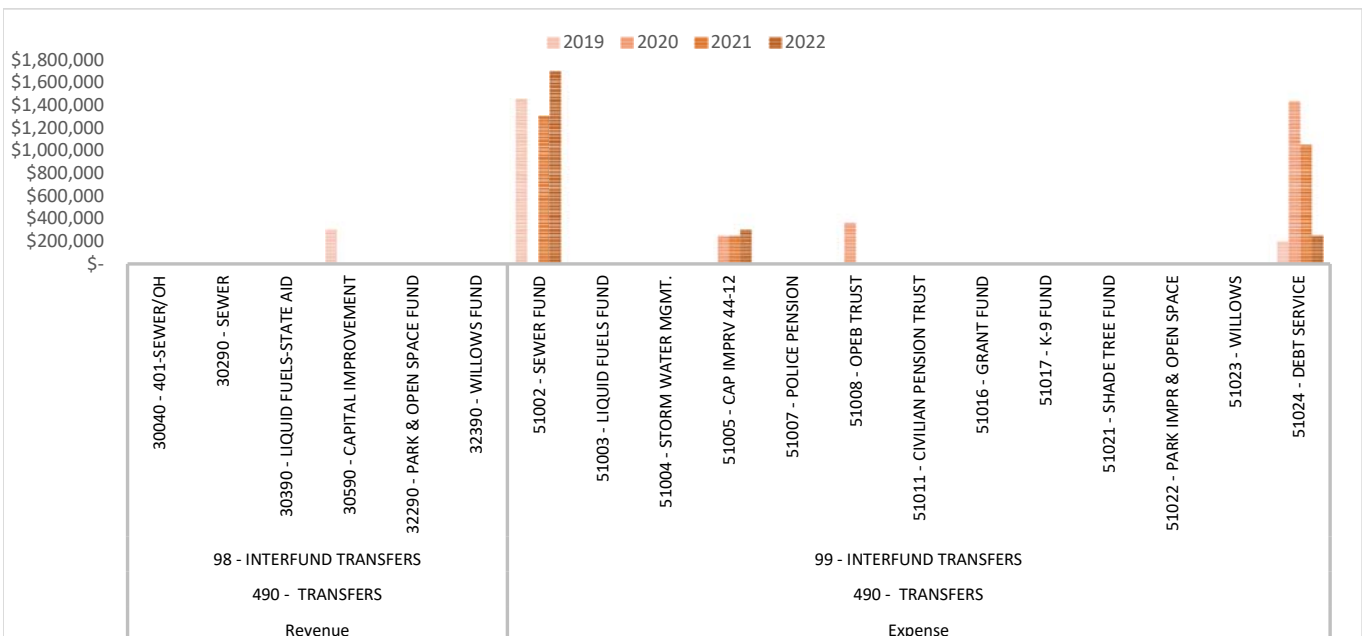
Actual	2019	2020	2021	2022
Revenue	\$ (6,755)	\$ (15,119)	\$ (8,795)	\$ (8,359)
470 - INSURANCE	\$ (6,755)	\$ (15,119)	\$ (8,795)	\$ (8,359)
10 - REFUNDS AND MISCELLA	\$ (6,755)	\$ (15,119)	\$ (8,795)	\$ (8,359)
30170 - INSURANCE REFUND PROCEEDS	\$ (7,778)	\$ (7,778)	\$ (7,778)	\$ (7,778)
30330 - PREMIUM PYMNTS-FLEX SPDNG PLN	\$ 5,724	\$ (3,000)	\$ 2,276	\$ 2,554
30380 - PREMIUM PAYMENTS-HEALTHCARE	\$ (4,702)	\$ (4,341)	\$ (3,293)	\$ (3,135)
Expense	\$ 70,169	\$ 62,542	\$ 587,539	\$ 1,530,272
470 - INSURANCE	\$ 69,092	\$ 61,464	\$ 82,000	\$ 76,234
41 - PAYROLL LIABILITIES	\$ 7,056	\$ -	\$ -	\$ 109
41023 - UNEMPLOYMENT	\$ 7,056	\$ -	\$ -	\$ 109
44 - CONTRACT SERVICES	\$ 62,035	\$ 61,464	\$ 82,000	\$ 76,125
44022 - INSURANCE-LIABILITY	\$ 62,035	\$ 61,464	\$ 82,000	\$ 76,125
471 - RETIREE BENEFITS	\$ -	\$ -	\$ 505,000	\$ 1,454,038
41 - PAYROLL LIABILITIES	\$ -	\$ -	\$ 505,000	\$ 1,454,038
41024 - PENSION ALLOCATION	\$ -	\$ -	\$ 505,000	\$ 1,120,000
41026 - MEDICAL INS PREMIUMS	\$ -	\$ -	\$ -	\$ 334,038
480 - DEBT SERVICE	\$ 1,078	\$ 1,078	\$ 539	\$ -
49 - DEBT SERVICE	\$ 1,078	\$ 1,078	\$ 539	\$ -
49010 - INTEREST	\$ -	\$ -	\$ -	\$ -
49020 - PRINCIPAL	\$ -	\$ -	\$ -	\$ -
49030 - BANK SERVICE CHARGES	\$ 1,078	\$ 1,078	\$ 539	\$ -
Grand Total	\$ 63,414	\$ 47,423	\$ 578,744	\$ 1,521,914



Radnor Township, PA
Insurances, Retiree, and Debt Service Agreement Expenditures

Fund	001 - GENERAL FUND	Period						
Division(s)	All	P0	P1	P2	P3	P4	P5	P6
Account Status	Active	P7	P8	P9	P10	P11	P12	P13
Period	(Multiple Items)							

Actual	2019		2020		2021		2022	
Revenue	\$	300,000	\$	-	\$	-	\$	-
490 - TRANSFERS	\$	300,000	\$	-	\$	-	\$	-
98 - INTERFUND TRANSFERS	\$	300,000	\$	-	\$	-	\$	-
30040 - 401-SEWER/OH	\$	-	\$	-	\$	-	\$	-
30290 - SEWER	\$	-	\$	-	\$	-	\$	-
30390 - LIQUID FUELS-STATE AID	\$	-	\$	-	\$	-	\$	-
30590 - CAPITAL IMPROVEMENT	\$	300,000	\$	-	\$	-	\$	-
32290 - PARK & OPEN SPACE FUND	\$	-	\$	-	\$	-	\$	-
32390 - WILLOWS FUND	\$	-	\$	-	\$	-	\$	-
Expense	\$	1,650,000	\$	2,047,123	\$	2,600,000	\$	2,250,000
490 - TRANSFERS	\$	1,650,000	\$	2,047,123	\$	2,600,000	\$	2,250,000
99 - INTERFUND TRANSFERS	\$	1,650,000	\$	2,047,123	\$	2,600,000	\$	2,250,000
51002 - SEWER FUND	\$	1,450,000	\$	-	\$	1,300,000	\$	1,700,000
51003 - LIQUID FUELS FUND							\$	-
51004 - STORM WATER MGMT.							\$	-
51005 - CAP IMPRV 44-12	\$	-	\$	250,000	\$	250,000	\$	300,000
51007 - POLICE PENSION							\$	-
51008 - OPEB TRUST	\$	-	\$	362,123	\$	-	\$	-
51011 - CIVILIAN PENSION TRUST							\$	-
51016 - GRANT FUND							\$	-
51017 - K-9 FUND							\$	-
51021 - SHADE TREE FUND	\$	-	\$	-	\$	-	\$	-
51022 - PARK IMPR & OPEN SPACE	\$	-	\$	-	\$	-	\$	-
51023 - WILLOWS	\$	-	\$	-	\$	-	\$	-
51024 - DEBT SERVICE	\$	200,000	\$	1,435,000	\$	1,050,000	\$	250,000
Grand Total	\$	1,950,000	\$	2,047,123	\$	2,600,000	\$	2,250,000



Radnor Township, PA

Utility Fund Budget vs. Actual Operating Statements
2022 Year-to-Date
January - March

Reports Included in this Section:

Sewer Fund Operating Statement

Stormwater Fund Operating Statement

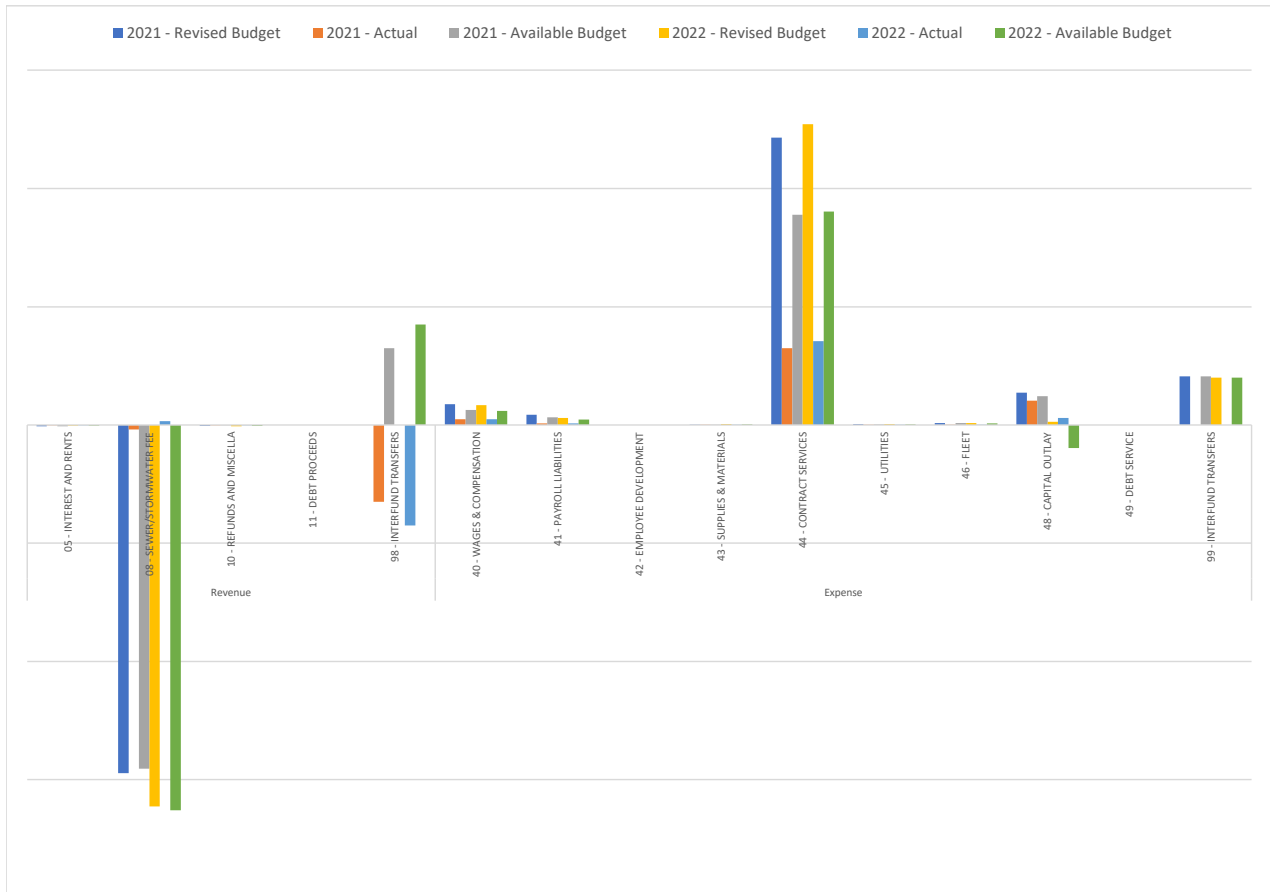
Radnor Township, PA
Sanitary Sewer Fund Operating Statement
Budget vs Actual Summary
Year to Date

Fund	002 - SEWER SPECIAL	Period
Account Status	Active	
		P0
		P1
		P2
		P3
		P4
		P5
		P6
		P7
		P8
		P9
		P10
		P11
		P12
		P13

	2021			2022		
	Revised Budget	Actual	Available Budget	Revised Budget	Actual	Available Budget
Revenue	\$ (5,919,000)	\$ (1,380,580)	\$ (4,538,420)	\$ (6,480,000)	\$ (1,637,642)	\$ (4,842,358)
05 - INTEREST AND RENTS	\$ (20,000)	\$ (2,313)	\$ (17,687)	\$ (10,000)	\$ (597)	\$ (9,403)
08 - SEWER/STORMWATER FEE	\$ (5,887,000)	\$ (72,800)	\$ (5,814,200)	\$ (6,450,000)	\$ 66,332	\$ (6,516,332)
10 - REFUNDS AND MISCELLA	\$ (12,000)	\$ (5,467)	\$ (6,533)	\$ (20,000)	\$ (3,378)	\$ (16,623)
11 - DEBT PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
98 - INTERFUND TRANSFERS	\$ -	\$ (1,300,000)	\$ 1,300,000	\$ -	\$ (1,700,000)	\$ 1,700,000
Expense	\$ 6,814,384	\$ 1,852,063	\$ 5,302,201	\$ 6,475,657	\$ 1,683,603	\$ 4,407,523
40 - WAGES & COMPENSATION	\$ 353,606	\$ 98,972	\$ 254,634	\$ 337,789	\$ 99,952	\$ 237,837
41 - PAYROLL LIABILITIES	\$ 174,064	\$ 29,971	\$ 132,510	\$ 123,071	\$ 31,182	\$ 92,875
42 - EMPLOYEE DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43 - SUPPLIES & MATERIALS	\$ 6,155	\$ 4,252	\$ 1,750	\$ 20,437	\$ 4,416	\$ 12,591
44 - CONTRACT SERVICES	\$ 4,856,677	\$ 1,298,821	\$ 3,554,810	\$ 5,084,092	\$ 1,417,848	\$ 3,609,068
45 - UTILITIES	\$ 18,200	\$ 5,392	\$ 12,092	\$ 18,200	\$ 6,032	\$ 11,452
46 - FLEET	\$ 34,490	\$ 3,234	\$ 31,325	\$ 34,867	\$ 2,854	\$ 30,509
48 - CAPITAL OUTLAY	\$ 545,813	\$ 411,422	\$ 489,702	\$ 57,200	\$ 121,319	\$ (386,809)
49 - DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99 - INTERFUND TRANSFERS	\$ 825,378	\$ -	\$ 825,378	\$ 800,000	\$ -	\$ 800,000
Grand Total	\$ 895,384	\$ 471,483	\$ 763,781	\$ (4,343)	\$ 45,961	\$ (434,834)
Beginning Cash	\$ 2,302,258	\$ 2,302,258		\$ 955,735	\$ 955,735	
Ending Cash	\$ 1,406,875	\$ 1,830,775		\$ 960,078	\$ 909,774	
Change In Cash Balance	\$ (895,384)	\$ (471,483)		\$ 4,343	\$ (45,961)	

Footnotes:

1. Year over year revenues are in line. However, those actual collections have lagged estimates. Finance is looking into why.
2. The 2021 Contracted Services expense is missing the June RHM payment (\$1.0MM) that was posted in July.
3. To help the sewer fund with cash flow, the General Fund had to transfer \$1,300,000 in January. As much of this will be transferred back once the RHM and operating expenses for 2021 are known (in November or December)



Radnor Township, PA
Sewer Fund Comparative Operating Statement

Period						
P0	P1	P2	P3	P4	P5	P6
P7	P8	P9	P10	P11	P12	P13

Fiscal Year					
2016	2017	2018	2019	2020	2021
2022	2023	1900	2012	2013	2014

Actual	2017	2018	2019	2020	2021	2022
Revenue	\$ (13,435)	\$ (1,189,916)	\$ (2,509,105)	\$ (145,515)	\$ (1,380,580)	\$ (1,637,642)
05 - INTEREST AND RENTS	\$ (1,434)	\$ (2,401)	\$ (8,226)	\$ (11,436)	\$ (2,313)	\$ (597)
08 - SEWER/STORMWATER FEE	\$ (8,263)	\$ (29,656)	\$ (46,174)	\$ (128,897)	\$ (72,800)	\$ 66,332
10 - REFUNDS AND MISCELLA	\$ (3,738)	\$ (4,859)	\$ (4,705)	\$ (5,182)	\$ (5,467)	\$ (3,378)
11 - DEBT PROCEEDS	\$ -	\$ -	\$ (1,000,000)	\$ -	\$ -	\$ -
98 - INTERFUND TRANSFERS	\$ -	\$ (1,153,000)	\$ (1,450,000)	\$ -	\$ (1,300,000)	\$ (1,700,000)
Expense	\$ 1,483,017	\$ 1,441,914	\$ 1,588,249	\$ 1,527,207	\$ 1,852,063	\$ 1,683,603
40 - WAGES & COMPENSATION	\$ 97,002	\$ 78,344	\$ 95,951	\$ 78,877	\$ 98,972	\$ 99,952
41 - PAYROLL LIABILITIES	\$ 45,539	\$ 37,575	\$ 42,299	\$ 36,594	\$ 29,971	\$ 31,182
42 - EMPLOYEE DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43 - SUPPLIES & MATERIALS	\$ 5,630	\$ 8,063	\$ 5,232	\$ 4,740	\$ 4,252	\$ 4,416
44 - CONTRACT SERVICES	\$ 1,179,176	\$ 1,164,445	\$ 1,128,514	\$ 1,194,663	\$ 1,298,821	\$ 1,417,848
45 - UTILITIES	\$ 5,204	\$ 6,311	\$ 4,252	\$ 4,119	\$ 5,392	\$ 6,032
46 - FLEET	\$ 12,862	\$ 4,654	\$ 4,374	\$ 2,082	\$ 3,234	\$ 2,854
48 - CAPITAL OUTLAY	\$ 137,603	\$ 142,521	\$ 307,628	\$ 206,133	\$ 411,422	\$ 121,319
49 - DEBT SERVICE			\$ -	\$ -	\$ -	\$ -
99 - INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net (Revenue) / Expenditure 1	\$ 1,469,581	\$ 251,998	\$ (920,856)	\$ 1,381,692	\$ 471,483	\$ 45,961

1. Periods represent months in the system. P1 is January, P2 is February and so on. Periods 0 and 13 represent year-start and year-end for accounting purposes.

Radnor Township, PA
Sanitary Sewer Fund Operating Statement
Budget vs Actual Summary
Year to Date

Fund	004 - STORMWATER	Period														
Account Status	Active															
		<table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <tr> <td>P0</td><td>P1</td><td>P2</td><td>P3</td><td>P4</td><td>P5</td><td>P6</td> </tr> <tr> <td>P7</td><td>P8</td><td>P9</td><td>P10</td><td>P11</td><td>P12</td><td>P13</td> </tr> </table>	P0	P1	P2	P3	P4	P5	P6	P7	P8	P9	P10	P11	P12	P13
P0	P1	P2	P3	P4	P5	P6										
P7	P8	P9	P10	P11	P12	P13										

	2021			2022		
	Revised Budget	Actual	Available Budget	Revised Budget	Actual	Available Budget
Revenue	\$ (1,117,000)	\$ (17,077)	\$ (1,099,923)	\$ (7,397,500)	\$ (133,670)	\$ (7,263,830)
05 - INTEREST AND RENTS	\$ (25,000)	\$ (4,282)	\$ (20,718)	\$ (20,000)	\$ (1,952)	\$ (18,048)
08 - SEWER/STORMWATER FEE	\$ (1,080,000)	\$ (12,795)	\$ (1,067,205)	\$ (1,077,500)	\$ (131,718)	\$ (945,782)
10 - REFUNDS AND MISCELLA	\$ (12,000)	\$ -	\$ (12,000)	\$ (6,300,000)	\$ (0)	\$ (6,300,000)
11 - DEBT PROCEEDS				\$ -	\$ -	\$ -
98 - INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expense	\$ 1,718,020	\$ 129,932	\$ 1,672,271	\$ 7,267,165	\$ 110,544	\$ 6,499,326
43 - SUPPLIES & MATERIALS	\$ 2,500	\$ 2,393	\$ 108	\$ 2,500	\$ 2,523	\$ (23)
44 - CONTRACT SERVICES	\$ 735,792	\$ 55,933	\$ 716,343	\$ 723,856	\$ 72,998	\$ 444,690
48 - CAPITAL OUTLAY	\$ 979,728	\$ 71,607	\$ 955,820	\$ 6,540,809	\$ 35,024	\$ 6,054,659
50 - MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total	\$ 601,020	\$ 112,855	\$ 572,348	\$ (130,335)	\$ (23,126)	\$ (764,503)
Beginning Cash	\$ 3,558,076	\$ 3,558,076		\$ 4,149,640	\$ 4,149,640	
Ending Cash	\$ 2,957,056	\$ 3,445,221		\$ 4,279,975	\$ 4,172,766	
Change In Cash Balance	\$ (601,020)	\$ (112,855)		\$ 130,335	\$ 23,126	

Footnotes:

1. Year over year revenues are in line. However, those actual collections have lagged estimates. Finance is looking into why.
2. The 2021 Contracted Services expense is missing the June RHM payment (\$1.0MM) that was posted in July.

