

RADNOR TOWNSHIP



Q2 2022 Finance Report

July 13, 2022

Radnor Township Finance Update

January – June 2022



Quarterly Update | Q2 2022

This report builds on the first quarter activity and includes a comprehensive look at all the Township's fund revenue, expenses, and net 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. This two-page executive summary highlights the more significant items.

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



1. Real Estate Taxes hit their mark
2. Act 511 revenue is exceeding expectations, **again**
3. General Fund expenses are in-line with budgets, despite two large timing differences and unexpected retirement payouts
4. Sanitary Sewer Fund needed \$850K from the General Fund to make ends meet

General Fund Summary

General Fund revenues continue to perform well when compared to both prior year comparisons and what was budgeted. Real estate taxes are hitting their targets with \$13.2MM to-date. With the discount period having passed, expected collections of 94% are exactly where they should be. For the remaining months, non-discount payments, interim payments, and small amounts of delinquent payments will come in. Regarding Act 511 taxes, now that the due date has passed, we can get a good feel on how they performed. Transfer taxes remain ahead of pre-COVID levels at \$1.7MM, while business privilege and mercantile taxes are both exceeding 2021 amounts and 2022 budgets at \$7.1MM, \$1.0MM, respectively. Additionally, audit and discovery revenue continue to come in and is now at \$847K to-date. In total, for the business taxes, Radnor has collected \$11.2MM out of the full year budget of \$13.7MM from this category, which is better than expected. Permitting revenue continues to out-pace 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.

General Fund expenses through June 30 are \$18.0 Million, just a 1.3% increase from 2021. Highlights include (1) Payroll is at 50% of budget (where it should be), but up 10.5% over 2021 due to Police retirement payouts and filling vacant positions in Finance and Public Works, (2) payroll liabilities are up due to a timing difference in pension and OPEB payments that will normalize in Q3, (3) all non-payroll related expenses are in-line with both budgeted amounts and prior-year comparisons, and (4) given concerns surrounding gas prices; note that gas costs are up 77%, but total costs are minimal at \$158K, or 0.9% of expenses. Overall, General Fund expenses are falling in-line with budgeted amounts to-date.

2023 Budget Calendar Plan

1. Departments complete requests by July 31
2. Preliminary 2023 Budget and five-year forecast to BOC in August
3. Public meetings in September / October
4. Adoption in November

Net Revenue

The graph below shows the General Fund Net Revenue as of June 30 of each year. For 2022, the large expense timing differences are temporarily holding the net revenue down in what is turning out to be a very favorable revenue year for the Township. Without raising taxes since 2019, net revenues are up considerably and have fully recovered from COVID related setbacks.



Sewer Fund Summary

Sewer Rent bills go out April 1 and are due May 31. With the bulk of collections complete, revenues are up 9.6% over 2021, which matches the rate increase included in the 2022 billing, but the total is still lagging expectations. In fact, \$850,000 was needed from the General Fund to support the RHM payments due to the revenue and cash shortages. The fund houses three primary expenses; RHM payments, debt payments, and Public Works operations. The RHM payments are, by far, the largest expense of the fund with \$2.2MM of the \$5.0MM budgeted spent so far in 2022. Debt payments are fixed, and operations are in-line with the budget at \$280K. Ultimately, the accuracy of the revenue projections depends greatly on the water consumption amounts provided by Aqua. This fund and its activity will be a significant discussion item at budget time as it cannot consistently drain on General Fund balances.

Stormwater Summary

The stormwater fee is included on the same bill as the sanitary sewer fee. Since its inception back in 2014, the annual fee has remained at \$29/ unit and total revenues have been equally consistent at \$1.0MM per year. 2022 was no different with revenues at \$1,012,873 through June. These revenues are used for two primary areas: (1) ongoing design and construction costs for smaller stormwater infrastructure and flood mitigation projects, and (2) debt service on newly borrowed funds (in 2022) for larger projects, typically exceeding \$500,000 per project. Currently, the fund is paying for the South Wayne Parking Lot Flood Mitigation project which began in early May. As approved by the Board in the spring, several other large projects are slated to begin this summer and fall (permitting dependent).

Looking Forward

Having completed our major revenue cycles for the year, the Finance Department shifts focus to collecting on past balances and with Act 511 compliance payments. In fact, several known large Act 511 deposits are expected in July to the tune of \$845K. Those deposits will only widen the positive variance in a revenue category that continues to perform extremely well. We are still anticipating the 2022 allotment of the Federal ARPA funds in the amount of \$1.668MM in July.

Open Finance

For real-time Radnor Finance information, please visit the OPEN FINANCE program located under the Finance Department's page on the Radnor.com website.

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	\$ (28,352,778)	\$ (6,605,071)	\$ (845,126)	\$ (1,023,923)	\$ (630,723)	\$ (1,479)	\$ (2,977)	\$ (1,534)	\$ (266)	\$ (581,971)	\$ (108)	\$ (1,800,150)	
01 - REAL ESTATE TAX	\$ (13,210,321)									\$ -			
02 - ACT 511 ENABLING TAX	\$ (11,216,645)									\$ (581,758)			
03 - LICENSES & PERMITS	\$ (2,476,001)												
04 - FINES AND COSTS	\$ (86,475)						\$ (2,974)	\$ -					
05 - INTEREST AND RENTS	\$ (65,857)	\$ (3,978)	\$ (449)	\$ (11,050)	\$ (1,266)	\$ (462)	\$ (3)	\$ (34)	\$ (266)	\$ (213)	\$ (108)	\$ (150)	
06 - GRANTS AND GIFTS	\$ (194,921)		\$ (844,677)		\$ -		\$ -				\$ -		
07 - DEPARTMENTAL EARNING	\$ (989,921)											\$ -	
08 - SEWER/STORMWATER FEE		\$ (5,740,775)		\$ (1,012,873)									
09 - SPECIAL ASSESSMENTS						\$ (1,017)							
10 - REFUNDS AND MISCELLA	\$ (112,635)	\$ (10,319)	\$ -	\$ (0)	\$ (129,457)	\$ -	\$ -	\$ (1,500)		\$ -	\$ -	\$ -	
11 - DEBT PROCEEDS	\$ -	\$ -		\$ -	\$ -					\$ -	\$ -	\$ -	
98 - INTERFUND TRANSFERS	\$ -	\$ (850,000)	\$ -	\$ -	\$ (500,000)	\$ -		\$ -		\$ -	\$ -	\$ (1,800,000)	
Expense	\$ 18,000,186	\$ 3,699,226	\$ 180,139	\$ 486,690	\$ 704,907	\$ -	\$ 4,117	\$ 13,333	\$ -	\$ 650,000	\$ 426,260	\$ 2,134,744	
40 - WAGES & COMPENSATION	\$ 7,051,909	\$ 191,998									\$ -		
41 - PAYROLL LIABILITIES	\$ 4,833,082	\$ 57,434									\$ -		
42 - EMPLOYEE DEVELOPMENT	\$ 23,352	\$ -					\$ -						
43 - SUPPLIES & MATERIALS	\$ 237,836	\$ 11,288	\$ 126,624	\$ 2,523			\$ 343				\$ -		
44 - CONTRACT SERVICES	\$ 1,977,321	\$ 2,848,052	\$ -	\$ 132,800	\$ -	\$ -	\$ 2,974	\$ 13,333		\$ -	\$ -		
45 - UTILITIES	\$ 388,340	\$ 11,321					\$ 801				\$ 8,270		
46 - FLEET	\$ 286,042	\$ 7,815											
47 - COMMUNITY ORGS	\$ 1,126,732												
48 - CAPITAL OUTLAY	\$ 10,464	\$ 121,319	\$ 53,516	\$ 351,367	\$ 704,907	\$ -			\$ -	\$ -	\$ 417,990		
49 - DEBT SERVICE	\$ 3,263	\$ -		\$ -	\$ -					\$ -		\$ 2,134,744	
50 - MISCELLANEOUS	\$ 11,846			\$ -									
51 - RETIREE BENEFITS	\$ -												
99 - INTERFUND TRANSFERS	\$ 2,050,000	\$ 450,000	\$ -	\$ -	\$ -	\$ -			\$ -	\$ 650,000	\$ -		
Grand Total	\$ (10,352,592)	\$ (2,905,845)	\$ (664,987)	\$ (537,233)	\$ 74,185	\$ (1,479)	\$ 1,141	\$ 11,799	\$ (266)	\$ 68,029	\$ 426,152	\$ 334,594	
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	18,914,514	3,861,580	875,972	4,686,873	269,758	22,539	4,294	46,652	402,124	379,268	24,117	16,161	
Change In Cash Balance	\$ 10,352,592	\$ 2,905,845	\$ 664,987	\$ 537,233	\$ (74,185)	\$ 1,479	\$ (1,141)	\$ (11,799)	\$ 266	\$ (68,029)	\$ (426,152)	\$ (334,594)	

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 Comparison

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	\$ (28,619,819)	\$ (28,352,778)	\$ (6,555,337)	\$ (6,605,071)	\$ (834,998)	\$ (845,126)	\$ (869,033)	\$ (1,023,923)	\$ (4,441,517)	\$ (630,723)	\$ (1,729)	\$ (1,479)	\$ (3,496)
01 - REAL ESTATE TAX	\$ (13,293,115)	\$ (13,210,321)												
02 - ACT 511 ENABLING TAX	\$ (11,116,422)	\$ (11,216,645)												
03 - LICENSES & PERMITS	\$ (1,674,647)	\$ (2,476,001)												
04 - FINES AND COSTS	\$ (78,429)	\$ (86,475)											\$ (2,224)	\$ (2,974)
05 - INTEREST AND RENTS	\$ (64,032)	\$ (65,857)	\$ (5,238)	\$ (3,978)	\$ (195)	\$ (449)	\$ (10,962)	\$ (11,050)	\$ (1,261)	\$ (1,266)	\$ (305)	\$ (462)	\$ (3)	\$ (3)
06 - GRANTS AND GIFTS	\$ (1,728,420)	\$ (194,921)			\$ (827,533)	\$ (844,677)			\$ -	\$ -			\$ (1,269)	\$ -
07 - DEPARTMENTAL EARNING	\$ (586,893)	\$ (989,921)												
08 - SEWER/STORMWATER FEE			\$ (5,237,505)	\$ (5,740,775)			\$ (858,070)	\$ (1,012,873)						
09 - SPECIAL ASSESSMENTS											\$ (1,424)	\$ (1,017)		
10 - REFUNDS AND MISCELLA	\$ (77,863)	\$ (112,635)	\$ (12,593)	\$ (10,319)	\$ (7,270)	\$ -	\$ (0)	\$ (0)	\$ (195,042)	\$ (129,457)	\$ -	\$ -	\$ -	\$ -
11 - DEBT PROCEEDS	\$ -	\$ -	\$ -	\$ -					\$ (3,995,213)	\$ -				
98 - INTERFUND TRANSFERS	\$ -	\$ -	\$ (1,300,000)	\$ (850,000)	\$ -	\$ -	\$ -	\$ -	\$ (250,000)	\$ (500,000)	\$ -	\$ -		
Expense	\$ 17,767,857	\$ 18,000,186	\$ 2,899,220	\$ 3,699,226	\$ 124,490	\$ 180,139	\$ 289,348	\$ 486,690	\$ 4,609,663	\$ 704,907	\$ 37,694	\$ -	\$ 4,761	\$ 4,117
40 - WAGES & COMPENSATION	\$ 6,381,894	\$ 7,051,909	\$ 172,786	\$ 191,998										
41 - PAYROLL LIABILITIES	\$ 3,396,241	\$ 4,833,082	\$ 53,262	\$ 57,434										
42 - EMPLOYEE DEVELOPMENT	\$ 22,126	\$ 23,352	\$ -	\$ -									\$ 1,495	\$ -
43 - SUPPLIES & MATERIALS	\$ 176,745	\$ 237,836	\$ 5,724	\$ 11,288	\$ 124,490	\$ 126,624	\$ 2,393	\$ 2,523					\$ -	\$ 343
44 - CONTRACT SERVICES	\$ 2,109,451	\$ 1,977,321	\$ 1,346,677	\$ 2,848,052	\$ -	\$ -	\$ 76,427	\$ 132,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,974
45 - UTILITIES	\$ 340,556	\$ 388,340	\$ 9,595	\$ 11,321									\$ 1,042	\$ 801
46 - FLEET	\$ 176,302	\$ 286,042	\$ 6,287	\$ 7,815										
47 - COMMUNITY ORGS	\$ 1,192,932	\$ 1,126,732												
48 - CAPITAL OUTLAY	\$ 18,276	\$ 10,464	\$ 479,512	\$ 121,319	\$ -	\$ 53,516	\$ 210,528	\$ 351,367	\$ 614,449	\$ 704,907	\$ -	\$ -	\$ -	\$ -
49 - DEBT SERVICE	\$ 2,313	\$ 3,263	\$ -	\$ -					\$ 60,248	\$ -				
50 - MISCELLANEOUS	\$ 1,020	\$ 11,846					\$ -	\$ -						
51 - RETIREE BENEFITS		\$ -												
99 - INTERFUND TRANSFERS	\$ 3,950,000	\$ 2,050,000	\$ 825,378	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 3,934,966	\$ -	\$ 37,694	\$ -	\$ -	\$ -
Grand Total	\$ (10,851,962)	\$ (10,352,592)	\$ (3,656,117)	\$ (2,905,845)	\$ (710,508)	\$ (664,987)	\$ (579,685)	\$ (537,233)	\$ 168,146	\$ 74,185	\$ 35,965	\$ (1,479)	\$ 1,265	\$ 1,141
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)	17,533,395	19,413,883	13,154,220	11,807,697	11,231,652	11,062,947	14,410,038	15,001,602	12,001,825	11,195,904	10,907,513	10,873,021	38,870,285	10,857,396
Change in Cash Balance	\$ 10,851,962	\$ 10,851,962	\$ 10,851,962	\$ 10,851,962	\$ 10,851,962	\$ 10,851,962	\$ 10,851,962	\$ 10,851,962	\$ 10,851,962	\$ 10,851,962	\$ 10,851,962	\$ 10,851,962	\$ 10,851,962	\$ 10,851,962

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	\$ (41)	\$ (1,534)	\$ (149)	\$ (266)	\$ (700,159)	\$ (581,971)	\$ (767)	\$ (108)	\$ (11,806,695)
01 - REAL ESTATE TAX					\$ -	\$ -				
02 - ACT 511 ENABLING TAX					\$ (700,030)	\$ (581,758)				
03 - LICENSES & PERMITS			\$ -	\$ -						
04 - FINES AND COSTS	\$ -	\$ -								
05 - INTEREST AND RENTS	\$ (41)	\$ (34)	\$ (149)	\$ (266)	\$ (129)	\$ (213)	\$ (767)	\$ (108)	\$ (60)	\$ (150)
06 - GRANTS AND GIFTS							\$ -	\$ -		
07 - DEPARTMENTAL EARNING									\$ -	\$ -
08 - SEWER/STORMWATER FEE										
09 - SPECIAL ASSESSMENTS										
10 - REFUNDS AND MISCELLA	\$ -	\$ (1,500)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11 - DEBT PROCEEDS					\$ -	\$ -	\$ -	\$ -	\$ (8,543,563)	\$ -
98 - INTERFUND TRANSFERS	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ (3,263,072)	\$ (1,800,000)
Expense	\$ 81,010	\$ 13,333	\$ -	\$ -	\$ -	\$ 650,000	\$ 20,420	\$ 426,260	\$ 10,829,237	\$ 2,134,744
40 - WAGES & COMPENSATION							\$ -	\$ -		
41 - PAYROLL LIABILITIES							\$ -	\$ -		
42 - EMPLOYEE DEVELOPMENT										
43 - SUPPLIES & MATERIALS							\$ 2,830	\$ -		
44 - CONTRACT SERVICES	\$ 81,010	\$ 13,333			\$ -	\$ -	\$ 653	\$ -		
45 - UTILITIES							\$ 6,393	\$ 8,270		
46 - FLEET										
47 - COMMUNITY ORGS										
48 - CAPITAL OUTLAY			\$ -	\$ -	\$ -	\$ -	\$ 10,544	\$ 417,990		
49 - DEBT SERVICE					\$ -	\$ -			\$ 10,829,237	\$ 2,134,744
50 - MISCELLANEOUS										
51 - RETIREE BENEFITS										
99 - INTERFUND TRANSFERS			\$ -	\$ -	\$ -	\$ 650,000		\$ -		
Grand Total	\$ 80,970	\$ 11,799	\$ (149)	\$ (266)	\$ (700,159)	\$ 68,029	\$ 19,653	\$ 426,152	\$ (977,458)	\$ 334,594
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)	10,975,025	10,910,413	11,226,720	11,253,820	10,875,153	11,299,259	11,394,095	11,302,230	10,904,251	11,202,717
Change In Cash Balance	\$ 10,851,962	\$ 10,851,962	\$ 10,851,962	\$ 10,851,962	\$ 10,851,962	\$ 10,851,962	\$ 10,851,962	\$ 10,851,962	\$ 10,851,962	\$ 10,851,962

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	\$ (28,352,778)	\$ (36,367,866)	\$ (6,605,071)	\$ (6,480,000)	\$ (845,126)	\$ (826,000)	\$ (1,023,923)	\$ (7,397,500)	\$ (630,723)	\$ (1,582,500)	\$ (1,479)	\$ (4,150)	\$ (2,977)	\$ (5,000)
01 - REAL ESTATE TAX	\$ (13,210,321)	\$ (14,055,000)												
02 - ACT 511 ENABLING TAX	\$ (11,216,645)	\$ (13,705,000)												
03 - LICENSES & PERMITS	\$ (2,476,001)	\$ (3,648,000)												
04 - FINES AND COSTS	\$ (86,475)	\$ (350,500)												
05 - INTEREST AND RENTS	\$ (65,857)	\$ (150,000)	\$ (3,978)	\$ (10,000)	\$ (449)	\$ (1,000)	\$ (11,050)	\$ (20,000)	\$ (1,266)	\$ (2,500)	\$ (462)	\$ (500)	\$ (2,974)	\$ (2,500)
06 - GRANTS AND GIFTS	\$ (194,921)	\$ (2,972,386)			\$ (844,677)	\$ (825,000)			\$ -	\$ -			\$ (3)	\$ -
07 - DEPARTMENTAL EARNING	\$ (989,921)	\$ (1,337,500)												\$ (2,500)
08 - SEWER/STORMWATER FEE			\$ (5,740,775)	\$ (6,450,000)			\$ (1,012,873)	\$ (1,077,500)						
09 - SPECIAL ASSESSMENTS											\$ (1,017)	\$ (3,650)		
10 - REFUNDS AND MISCELLA	\$ (112,635)	\$ (120,000)	\$ (10,319)	\$ (20,000)	\$ -	\$ -	\$ (0)	\$ (6,300,000)	\$ (129,457)	\$ (280,000)	\$ -	\$ -	\$ -	\$ -
11 - DEBT PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
98 - INTERFUND TRANSFERS	\$ -	\$ (29,480)	\$ (850,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500,000)	\$ (1,300,000)	\$ -	\$ -	\$ -	\$ -
Expense	\$ 18,000,186	\$ 36,184,003	\$ 3,699,226	\$ 6,447,492	\$ 180,139	\$ 825,000	\$ 486,690	\$ 6,930,000	\$ 704,907	\$ 1,578,022	\$ -	\$ 37,694	\$ 4,117	\$ 6,000
40 - WAGES & COMPENSATION	\$ 7,051,909	\$ 13,618,910	\$ 191,998	\$ 337,789										
41 - PAYROLL LIABILITIES	\$ 4,833,082	\$ 9,837,288	\$ 57,434	\$ 122,086										
42 - EMPLOYEE DEVELOPMENT	\$ 23,352	\$ 72,900	\$ -	\$ -										
43 - SUPPLIES & MATERIALS	\$ 237,836	\$ 503,193	\$ 11,288	\$ 18,447	\$ 126,624	\$ 75,000	\$ 2,523	\$ 2,500					\$ -	\$ -
44 - CONTRACT SERVICES	\$ 1,977,321	\$ 4,327,232	\$ 2,848,052	\$ 5,059,270	\$ -	\$ -	\$ 132,800	\$ 627,500	\$ -	\$ -	\$ -	\$ -	\$ 343	\$ 3,000
45 - UTILITIES	\$ 388,340	\$ 576,860	\$ 11,321	\$ 18,200									\$ 2,974	\$ 2,000
46 - FLEET	\$ 286,042	\$ 532,515	\$ 7,815	\$ 34,500									\$ 801	\$ 1,000
47 - COMMUNITY ORGS	\$ 1,126,732	\$ 2,453,305												
48 - CAPITAL OUTLAY	\$ 10,464	\$ 91,800	\$ 121,319	\$ 57,200	\$ 53,516	\$ 750,000	\$ 351,367	\$ 6,300,000	\$ 704,907	\$ 1,578,022	\$ -	\$ -		
49 - DEBT SERVICE	\$ 3,263	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -				
50 - MISCELLANEOUS	\$ 11,846	\$ 20,000					\$ -	\$ -						
51 - RETIREE BENEFITS	\$ -	\$ -												
99 - INTERFUND TRANSFERS	\$ 2,050,000	\$ 4,150,000	\$ 450,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,694		
Grand Total	\$ (10,352,592)	\$ (183,863)	\$ (2,905,845)	\$ (32,508)	\$ (664,987)	\$ (1,000)	\$ (537,233)	\$ (467,500)	\$ 74,185	\$ (4,478)	\$ (1,479)	\$ 33,544	\$ 1,141	\$ 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	18,914,514	8,745,784	3,861,580	988,243	875,972	211,985	4,686,873	4,617,140	269,758	348,421	22,539	(12,485)	4,294	4,434
Change in Cash Balance	\$ 10,352,592	\$ 183,863	\$ 2,905,845	\$ 32,508	\$ 664,987	\$ 1,000	\$ 537,233	\$ 467,500	\$ (74,185)	\$ 4,478	\$ 1,479	\$ (33,544)	\$ (1,141)	\$ (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	\$ (1,534)	\$ (15,100)	\$ (266)	\$ (25,500)	\$ (581,971)	\$ (1,150,500)	\$ (108)	\$ (1,000)	\$ (1,800,150)	\$ (4,725,892)
01 - REAL ESTATE TAX					\$ -	\$ -				
02 - ACT 511 ENABLING TAX					\$ (581,758)	\$ (1,000,000)				
03 - LICENSES & PERMITS			\$ -	\$ (25,000)						
04 - FINES AND COSTS	\$ -	\$ -								
05 - INTEREST AND RENTS	\$ (34)	\$ (100)	\$ (266)	\$ (500)	\$ (213)	\$ (500)	\$ (108)	\$ (1,000)	\$ (150)	\$ -
06 - GRANTS AND GIFTS							\$ -	\$ -		
07 - DEPARTMENTAL EARNING									\$ -	\$ (70,063)
08 - SEWER/STORMWATER FEE										
09 - SPECIAL ASSESSMENTS										
10 - REFUNDS AND MISCELLA	\$ (1,500)	\$ (15,000)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11 - DEBT PROCEEDS					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
98 - INTERFUND TRANSFERS	\$ -	\$ -			\$ -	\$ (150,000)	\$ -	\$ -	\$ (1,800,000)	\$ (4,655,829)
Expense	\$ 13,333	\$ 15,100	\$ -	\$ -	\$ 650,000	\$ 1,147,615	\$ 426,260	\$ 27,100	\$ 2,134,744	\$ 4,716,324
40 - WAGES & COMPENSATION							\$ -	\$ -		
41 - PAYROLL LIABILITIES							\$ -	\$ -		
42 - EMPLOYEE DEVELOPMENT										
43 - SUPPLIES & MATERIALS							\$ -	\$ 100		
44 - CONTRACT SERVICES	\$ 13,333	\$ 15,100			\$ -	\$ -	\$ -	\$ -		
45 - UTILITIES							\$ 8,270	\$ 12,000		
46 - FLEET										
47 - COMMUNITY ORGS										
48 - CAPITAL OUTLAY			\$ -	\$ -	\$ -	\$ -	\$ 417,990	\$ 15,000		
49 - DEBT SERVICE					\$ -	\$ -			\$ 2,134,744	\$ 4,716,324
50 - MISCELLANEOUS										
51 - RETIREE BENEFITS										
99 - INTERFUND TRANSFERS			\$ -	\$ -	\$ 650,000	\$ 1,147,615	\$ -	\$ -		
Grand Total	\$ 11,799	\$ -	\$ (266)	\$ (25,500)	\$ 68,029	\$ (2,885)	\$ 426,152	\$ 26,100	\$ 334,594	\$ (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	46,652	58,451	402,124	427,359	379,268	450,182	24,117	424,168	16,161	360,323
Change in Cash Balance	\$ (11,799)	\$ -	\$ 266	\$ 25,500	\$ (68,029)	\$ 2,885	\$ (426,152)	\$ (26,100)	\$ (334,594)	\$ 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 - June

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	\$ (28,964,385)	\$ (25,485,994)	\$ (25,819,187)	\$ (19,354,107)	\$ (28,619,819)	\$ (28,352,778)
01 - REAL ESTATE TAX	\$ (12,147,197)	\$ (11,366,595)	\$ (12,641,095)	\$ (13,053,933)	\$ (13,293,115)	\$ (13,210,321)
02 - ACT 511 ENABLING TAX	\$ (11,584,702)	\$ (10,726,190)	\$ (9,917,426)	\$ (3,972,138)	\$ (11,116,422)	\$ (11,216,645)
03 - LICENSES & PERMITS	\$ (3,481,143)	\$ (2,087,283)	\$ (2,346,907)	\$ (1,263,869)	\$ (1,674,647)	\$ (2,476,001)
04 - FINES AND COSTS	\$ (234,560)	\$ (201,143)	\$ (191,906)	\$ (145,436)	\$ (78,429)	\$ (86,475)
05 - INTEREST AND RENTS	\$ (143,138)	\$ (165,386)	\$ (169,105)	\$ (137,725)	\$ (64,032)	\$ (65,857)
06 - GRANTS AND GIFTS	\$ (179,252)	\$ (35,609)	\$ (107,441)	\$ (148,521)	\$ (1,728,420)	\$ (194,921)
07 - DEPARTMENTAL EARNING	\$ (998,527)	\$ (801,490)	\$ (984,111)	\$ (545,860)	\$ (586,893)	\$ (989,921)
10 - REFUNDS AND MISCELLA	\$ (195,865)	\$ (102,298)	\$ (61,195)	\$ (86,626)	\$ (77,863)	\$ (112,635)
11 - DEBT PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
98 - INTERFUND TRANSFERS	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -
Expense	\$ 16,090,902	\$ 15,251,383	\$ 16,188,521	\$ 15,839,393	\$ 17,767,857	\$ 18,000,186
40 - WAGES & COMPENSATION	\$ 5,740,003	\$ 6,221,494	\$ 6,112,830	\$ 6,146,615	\$ 6,381,894	\$ 7,051,909
41 - PAYROLL LIABILITIES	\$ 3,243,436	\$ 2,745,663	\$ 2,961,078	\$ 2,720,780	\$ 3,396,241	\$ 4,833,082
42 - EMPLOYEE DEVELOPMENT	\$ 18,885	\$ 25,008	\$ 27,008	\$ 27,820	\$ 22,126	\$ 23,352
43 - SUPPLIES & MATERIALS	\$ 312,184	\$ 296,679	\$ 256,434	\$ 133,192	\$ 176,745	\$ 237,836
44 - CONTRACT SERVICES	\$ 2,240,022	\$ 1,866,719	\$ 1,716,687	\$ 1,655,201	\$ 2,109,451	\$ 1,977,321
45 - UTILITIES	\$ 309,812	\$ 339,332	\$ 335,034	\$ 313,323	\$ 340,556	\$ 388,340
46 - FLEET	\$ 240,450	\$ 220,987	\$ 235,315	\$ 174,907	\$ 176,302	\$ 286,042
47 - COMMUNITY ORGS	\$ 791,818	\$ 885,126	\$ 964,061	\$ 1,110,904	\$ 1,192,932	\$ 1,126,732
48 - CAPITAL OUTLAY	\$ 2,065	\$ 41,473	\$ 17,493	\$ 3,721	\$ 18,276	\$ 10,464
49 - DEBT SERVICE	\$ 2,532	\$ 2,694	\$ 2,155	\$ 2,694	\$ 2,313	\$ 3,263
50 - MISCELLANEOUS	\$ 21,957	\$ 15,208	\$ 15,425	\$ 18,972	\$ 1,020	\$ 11,846
51 - RETIREE BENEFITS	\$ -					\$ -
99 - INTERFUND TRANSFERS	\$ 3,167,736	\$ 2,591,000	\$ 3,545,000	\$ 3,531,265	\$ 3,950,000	\$ 2,050,000
Net (Revenue) / Expenditure	\$ (12,873,483)	\$ (10,234,611)	\$ (9,630,666)	\$ (3,514,714)	\$ (10,851,962)	\$ (10,352,592)

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

2022 Year-to-Date

January - June

Revenue Summary

Exenditure Summary

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

Fiscal Year 2022

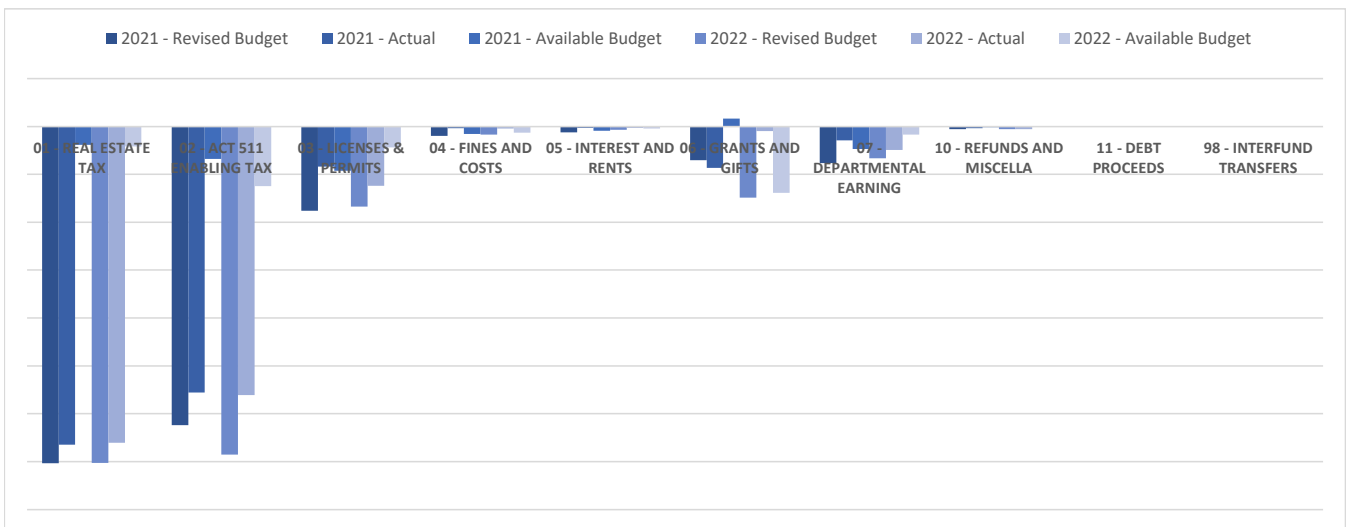
Period													
P0	P1	P2	P3	P4	P5	P6	P7	P8	P9	P10	P11	P12	P13

001 - GENERAL FUND			
	Original Budget	Actual	Variance
Revenue	\$ (36,367,866)	\$ (28,352,778)	\$ (8,015,088)
01 - REAL ESTATE TAX	\$ (14,055,000)	\$ (13,210,321)	\$ (844,679)
02 - ACT 511 ENABLING TAX	\$ (13,705,000)	\$ (11,216,645)	\$ (2,488,355)
03 - LICENSES & PERMITS	\$ (3,648,000)	\$ (2,476,001)	\$ (1,171,999)
04 - FINES AND COSTS	\$ (350,500)	\$ (86,475)	\$ (264,025)
05 - INTEREST AND RENTS	\$ (150,000)	\$ (65,857)	\$ (84,143)
06 - GRANTS AND GIFTS	\$ (2,972,386)	\$ (194,921)	\$ (2,777,465)
07 - DEPARTMENTAL EARNING	\$ (1,337,500)	\$ (989,921)	\$ (347,579)
10 - REFUNDS AND MISCELLA	\$ (120,000)	\$ (112,635)	\$ (7,365)
11 - DEBT PROCEEDS	\$ -	\$ -	\$ -
98 - INTERFUND TRANSFERS	\$ (29,480)	\$ -	\$ (29,480)
Expense	\$ 36,184,003	\$ 18,000,186	\$ 18,183,818
40 - WAGES & COMPENSATION	\$ 13,618,910	\$ 7,051,909	\$ 6,567,001
41 - PAYROLL LIABILITIES	\$ 9,837,288	\$ 4,833,082	\$ 5,004,206
42 - EMPLOYEE DEVELOPMENT	\$ 72,900	\$ 23,352	\$ 49,548
43 - SUPPLIES & MATERIALS	\$ 503,193	\$ 237,836	\$ 265,357
44 - CONTRACT SERVICES	\$ 4,327,232	\$ 1,977,321	\$ 2,349,912
45 - UTILITIES	\$ 576,860	\$ 388,340	\$ 188,520
46 - FLEET	\$ 532,515	\$ 286,042	\$ 246,473
47 - COMMUNITY ORGS	\$ 2,453,305	\$ 1,126,732	\$ 1,326,573
48 - CAPITAL OUTLAY	\$ 91,800	\$ 10,464	\$ 81,336
49 - DEBT SERVICE	\$ -	\$ 3,263	\$ (3,263)
50 - MISCELLANEOUS	\$ 20,000	\$ 11,846	\$ 8,154
51 - RETIREE BENEFITS	\$ -	\$ -	\$ -
99 - INTERFUND TRANSFERS	\$ 4,150,000	\$ 2,050,000	\$ 2,100,000
Grand Total	\$ (183,863)	\$ (10,352,592)	\$ 10,168,729
Beginning Cash	8,561,922	8,561,922	-
Ending Cash	8,745,784	18,914,514	10,168,729
Change In Cash Balance	\$ 183,863	\$ 10,352,592	\$ 10,168,729
Fund Balance Policy Target (est.)	\$ 9,046,001	\$ 4,500,046	
Excess / (Shortfall)	\$ (300,216)	\$ 14,414,467	

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

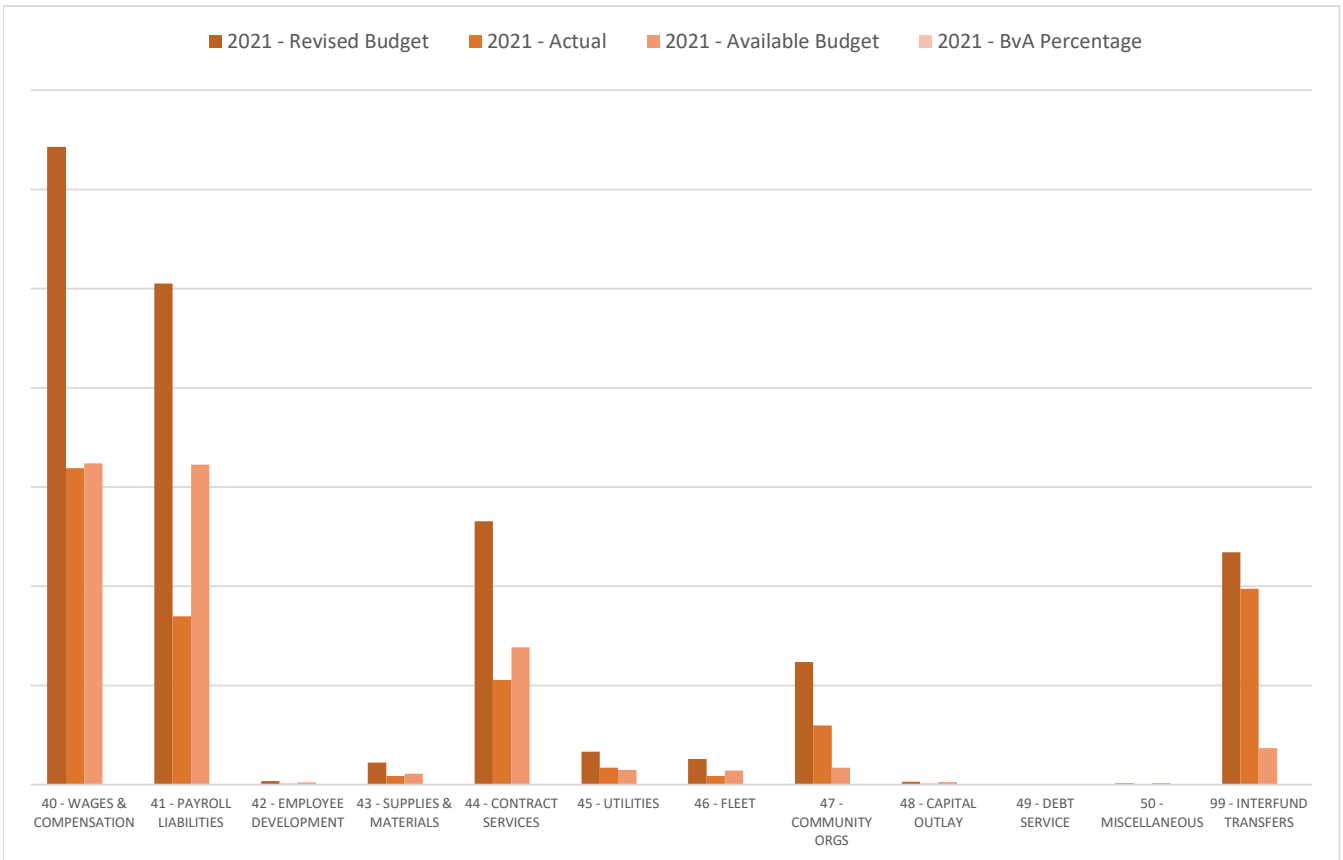
	2021			2022		
	Revised Budget	Actual	Available Budget	Revised Budget	Actual	Available Budget
01 - REAL ESTATE TAX	\$ (14,062,311)	\$ (13,293,115)	\$ (769,196)	\$ (14,055,000)	\$ (13,210,321)	\$ (844,679)
02 - ACT 511 ENABLING TAX	\$ (12,471,000)	\$ (11,116,422)	\$ (1,354,578)	\$ (13,705,000)	\$ (11,216,645)	\$ (2,488,355)
03 - LICENSES & PERMITS	\$ (3,521,700)	\$ (1,674,647)	\$ (1,852,435)	\$ (3,348,000)	\$ (2,476,001)	\$ (871,999)
04 - FINES AND COSTS	\$ (401,000)	\$ (78,429)	\$ (322,571)	\$ (350,500)	\$ (86,475)	\$ (264,025)
05 - INTEREST AND RENTS	\$ (250,000)	\$ (64,032)	\$ (185,968)	\$ (150,000)	\$ (65,857)	\$ (84,143)
06 - GRANTS AND GIFTS	\$ (1,409,220)	\$ (1,728,420)	\$ 319,200	\$ (2,972,386)	\$ (194,921)	\$ (2,777,465)
07 - DEPARTMENTAL EARNING	\$ (1,531,400)	\$ (586,893)	\$ (944,507)	\$ (1,337,500)	\$ (989,921)	\$ (347,579)
10 - REFUNDS AND MISCELLA	\$ (111,500)	\$ (77,863)	\$ (33,637)	\$ (120,000)	\$ (112,635)	\$ (7,365)
11 - DEBT PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
98 - INTERFUND TRANSFERS	\$ (29,480)	\$ -	\$ (29,480)	\$ (29,480)	\$ -	\$ (29,480)
Grand Total	\$ (33,787,611)	\$ (28,619,819)	\$ (5,173,174)	\$ (36,067,866)	\$ (28,352,778)	\$ (7,715,088)



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	\$ 6,381,894	\$ 6,474,834	50%
41 - PAYROLL LIABILITIES	\$ 10,105,234	\$ 3,396,241	\$ 6,449,480	34%
42 - EMPLOYEE DEVELOPMENT	\$ 73,075	\$ 22,126	\$ 46,900	30%
43 - SUPPLIES & MATERIALS	\$ 443,101	\$ 176,745	\$ 217,561	40%
44 - CONTRACT SERVICES	\$ 5,310,209	\$ 2,109,451	\$ 2,767,706	40%
45 - UTILITIES	\$ 661,132	\$ 340,556	\$ 293,552	52%
46 - FLEET	\$ 515,841	\$ 176,302	\$ 285,469	34%
47 - COMMUNITY ORGS	\$ 2,468,475	\$ 1,192,932	\$ 343,251	48%
48 - CAPITAL OUTLAY	\$ 56,872	\$ 18,276	\$ 51,827	32%
49 - DEBT SERVICE	\$ 6,245	\$ 2,313	\$ 5,010	37%
50 - MISCELLANEOUS	\$ 25,000	\$ 1,020	\$ 34,933	4%
99 - INTERFUND TRANSFERS	\$ 4,686,491	\$ 3,950,000	\$ 736,491	84%
Grand Total	\$ 37,208,404	\$ 17,767,857	\$ 17,707,015	48%



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

Reports Included in this Section:

Act 511 Summary

Real Estate Tax Summary

Departmental Earnings Summary

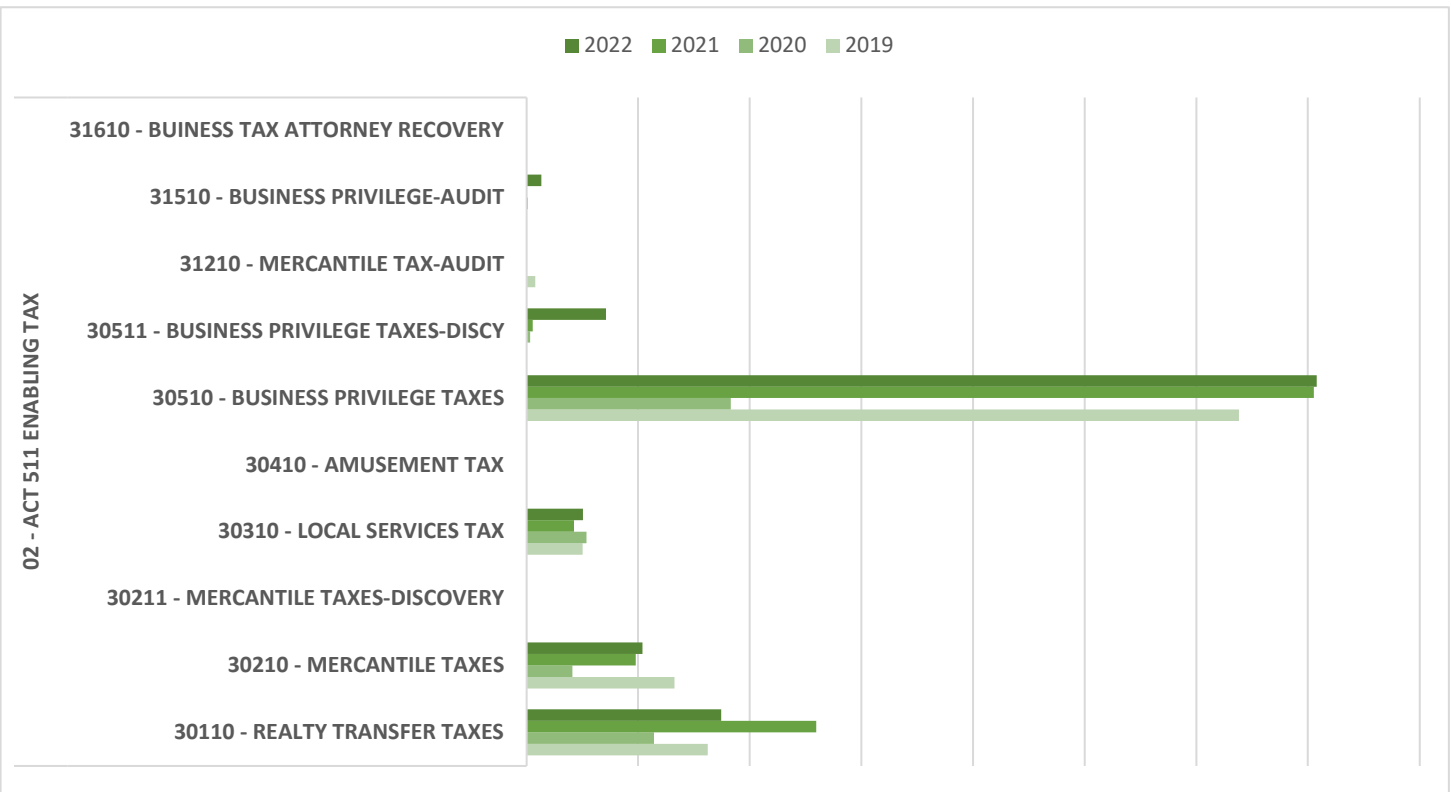
Permitting and Codes Summary

Fines and Costs Summary

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

Fund Account Type Period	001 - GENERAL FUND Revenue (Multiple Items)	Period														
		<table border="1" style="width: 100%; border-collapse: collapse;"> <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										

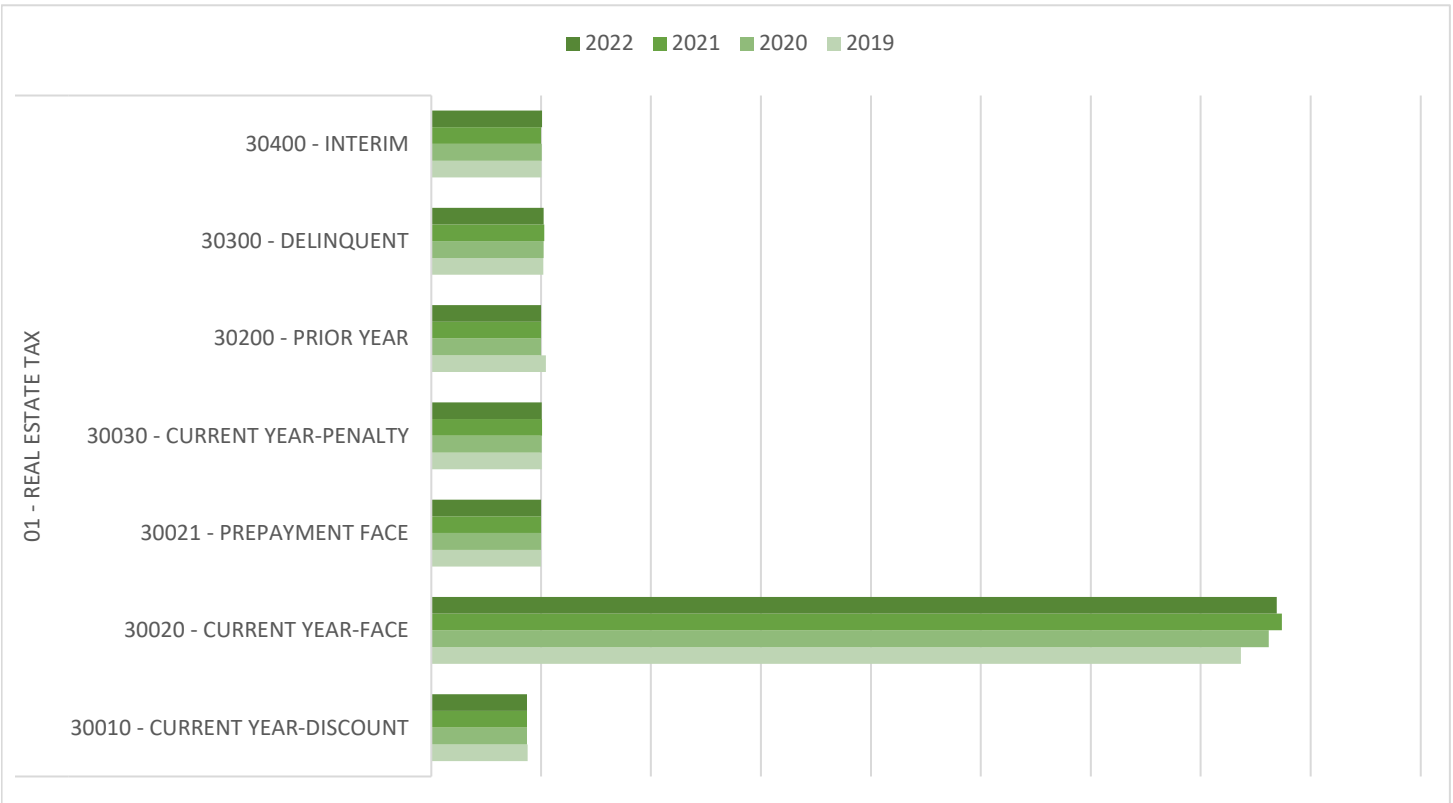
Actual	2019	2020	2021	2022
02 - ACT 511 ENABLING TAX				
30110 - REALTY TRANSFER TAXES	\$ (1,623,782)	\$ (1,141,957)	\$ (2,596,568)	\$ (1,745,274)
30210 - MERCANTILE TAXES	\$ (1,325,932)	\$ (410,657)	\$ (979,740)	\$ (1,039,706)
30211 - MERCANTILE TAXES-DISCOVERY	\$ -	\$ -	\$ -	\$ -
30310 - LOCAL SERVICES TAX	\$ (502,492)	\$ (538,006)	\$ (426,195)	\$ (505,637)
30410 - AMUSEMENT TAX	\$ (2,930)	\$ (1,094)	\$ (3,638)	\$ -
30510 - BUSINESS PRIVILEGE TAXES	\$ (6,382,365)	\$ (1,831,158)	\$ (7,053,154)	\$ (7,078,777)
30511 - BUSINESS PRIVILEGE TAXES-DISCY	\$ -	\$ (34,544)	\$ (57,126)	\$ (712,742)
31210 - MERCANTILE TAX-AUDIT	\$ (79,925)	\$ -	\$ -	\$ -
31510 - BUSINESS PRIVILEGE-AUDIT	\$ -	\$ (14,722)	\$ -	\$ (134,510)
31610 - BUINESS TAX ATTORNEY RECOVERY	\$ -	\$ -	\$ -	\$ -
Grand Total	\$ (9,917,426)	\$ (3,972,138)	\$ (11,116,422)	\$ (11,216,645)



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

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

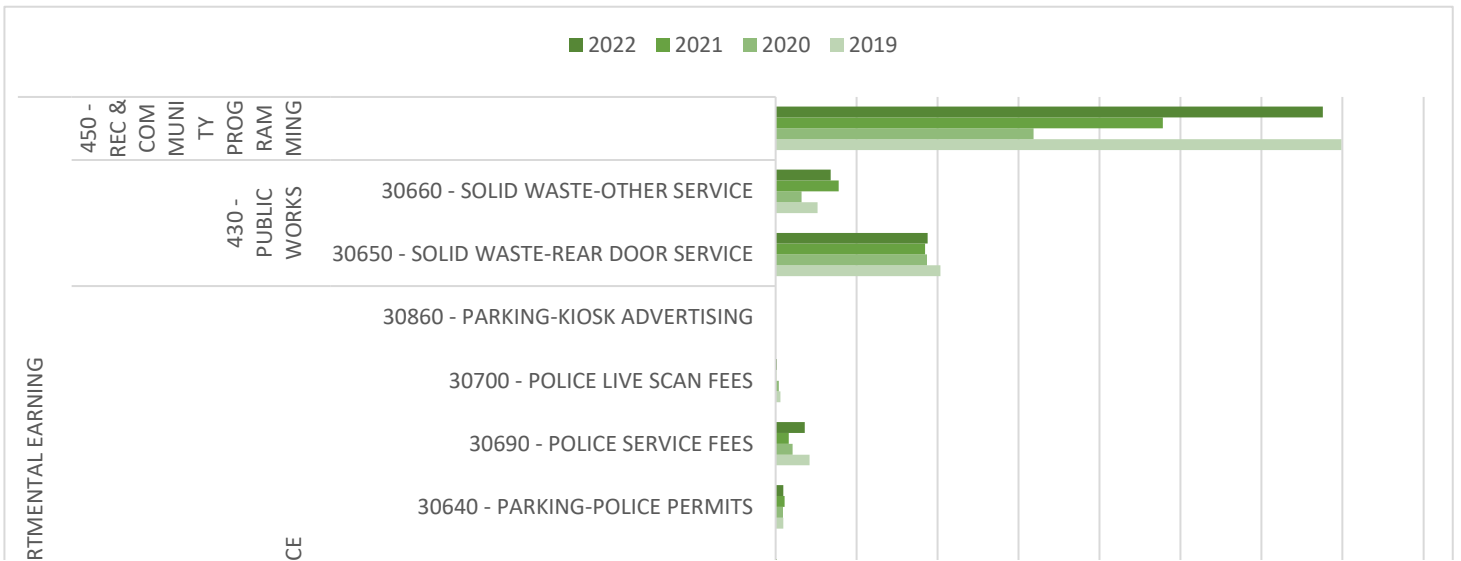
Actual	2019	2020	2021	2022
01 - REAL ESTATE TAX				
30010 - CURRENT YEAR-DISCOUNT	\$ 243,703	\$ 255,654	\$ 256,638	\$ 253,963
30020 - CURRENT YEAR-FACE	\$ (12,734,751)	\$ (13,239,808)	\$ (13,476,031)	\$ (13,384,887)
30021 - PREPAYMENT FACE	\$ -	\$ -	\$ -	\$ -
30030 - CURRENT YEAR-PENALTY	\$ (13,595)	\$ (11,056)	\$ (17,034)	\$ (11,099)
30200 - PRIOR YEAR	\$ (89,709)	\$ -	\$ -	\$ -
30300 - DELINQUENT	\$ (41,005)	\$ (45,595)	\$ (56,850)	\$ (49,926)
30400 - INTERIM	\$ (5,738)	\$ (13,129)	\$ 163	\$ (18,372)
Grand Total	\$ (12,641,095)	\$ (13,053,933)	\$ (13,293,115)	\$ (13,210,321)



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;"> <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										

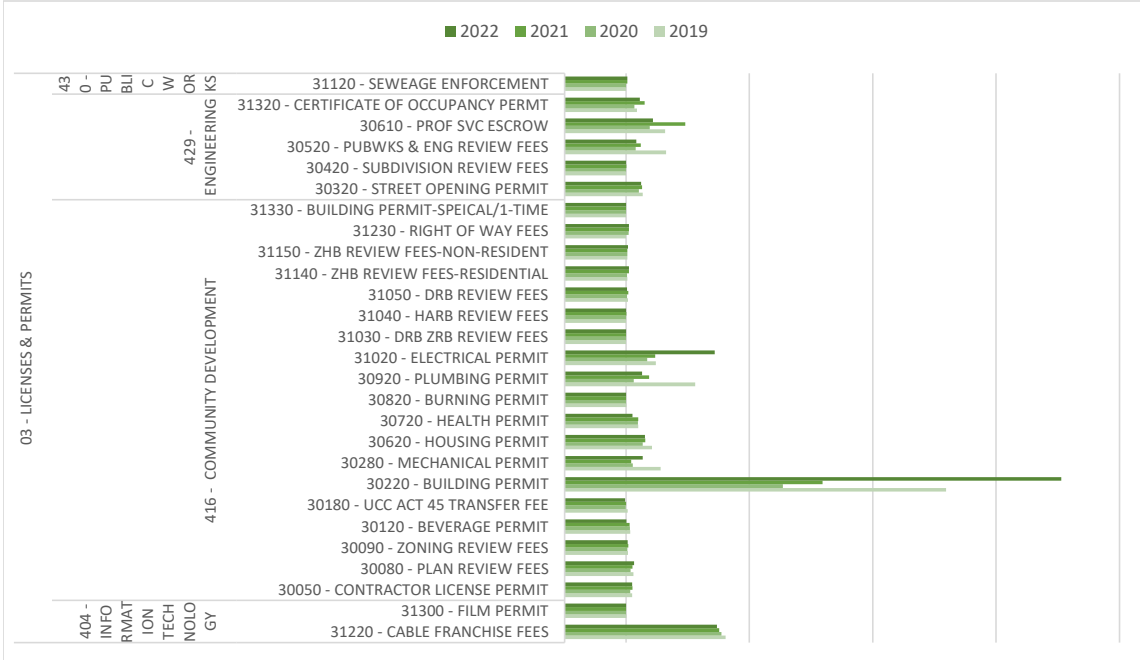
Actual	2019	2020	2021	2022
07 - DEPARTMENTAL EARNING	\$ (984,111)	\$ (545,860)	\$ (586,893)	\$ (989,921)
410 - POLICE	\$ (506,904)	\$ (277,029)	\$ (216,355)	\$ (524,003)
30160 - PARKING-METERS/KIOKS	\$ (217,665)	\$ (103,882)	\$ (100,904)	\$ (122,434)
30360 - ALARM SYSTEM FEES	\$ (4,050)	\$ (2,700)	\$ (6,700)	\$ (4,175)
30460 - POLICE EXTRA DUTY	\$ (244,143)	\$ (142,348)	\$ (89,004)	\$ (368,846)
30600 - PARKING-PREPAID	\$ (11,550)	\$ (9,980)	\$ (4,725)	\$ (4,710)
30630 - PARKING-METER BAGS	\$ (660)	\$ (975)	\$ (840)	\$ (120)
30640 - PARKING-POLICE PERMITS	\$ (4,785)	\$ (4,555)	\$ (5,605)	\$ (4,815)
30690 - POLICE SERVICE FEES	\$ (21,084)	\$ (10,580)	\$ (8,075)	\$ (18,040)
30700 - POLICE LIVE SCAN FEES	\$ (2,968)	\$ (2,009)	\$ (502)	\$ (863)
30860 - PARKING-KIOSK ADVERTISING	\$ -	\$ -	\$ -	\$ -
430 - PUBLIC WORKS	\$ (127,755)	\$ (109,460)	\$ (131,372)	\$ (127,970)
30650 - SOLID WASTE-REAR DOOR SERVICE	\$ (101,790)	\$ (93,475)	\$ (92,350)	\$ (93,975)
30660 - SOLID WASTE-OTHER SERVICE	\$ (25,965)	\$ (15,985)	\$ (39,022)	\$ (33,995)
450 - REC & COMMUNITY PROGRAMMING	\$ (349,452)	\$ (159,371)	\$ (239,165)	\$ (337,948)
Grand Total	\$ (984,111)	\$ (545,860)	\$ (586,893)	\$ (989,921)



Radnor Township, PA
Permitting Revenue 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

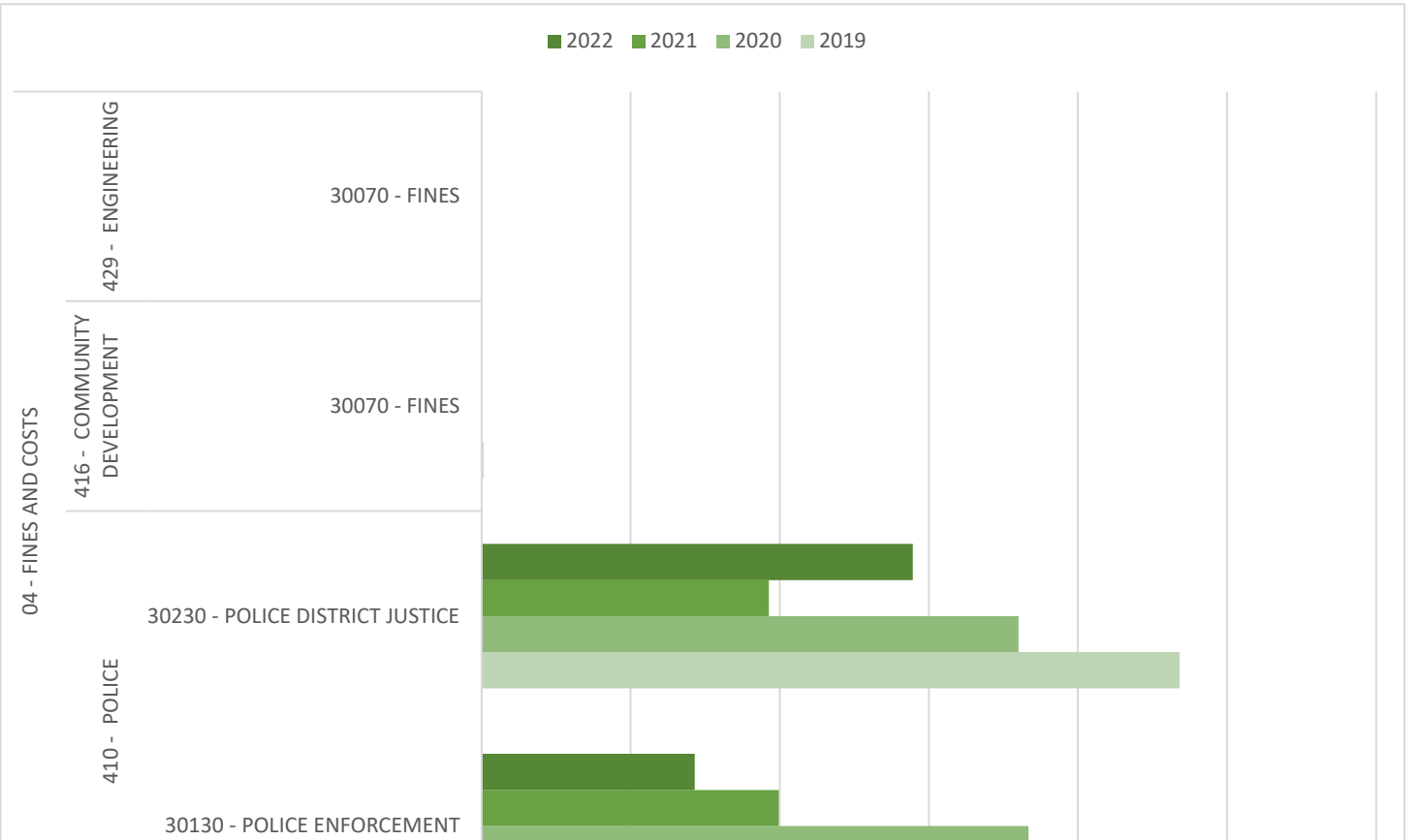
Actual	2019	2020	2021	2022
03 - LICENSES & PERMITS	\$ (2,346,907)	\$ (1,263,869)	\$ (1,674,647)	\$ (2,476,001)
404 - INFORMATION TECHNOLOGY	\$ (323,461)	\$ (310,008)	\$ (302,087)	\$ (295,373)
31220 - CABLE FRANCHISE FEES	\$ (322,711)	\$ (309,758)	\$ (301,587)	\$ (295,123)
31300 - FILM PERMIT	\$ (750)	\$ (250)	\$ (500)	\$ (250)
416 - COMMUNITY DEVELOPMENT	\$ (1,677,695)	\$ (777,765)	\$ (1,015,821)	\$ (1,962,926)
30050 - CONTRACTOR LICENSE PERMIT	\$ (19,445)	\$ (13,150)	\$ (21,260)	\$ (19,755)
30080 - PLAN REVIEW FEES	\$ (24,090)	\$ (14,954)	\$ (20,390)	\$ (25,515)
30090 - ZONING REVIEW FEES	\$ (5,900)	\$ (3,975)	\$ (7,782)	\$ (5,300)
30120 - BEVERAGE PERMIT	\$ (13,500)	\$ (12,600)	\$ (11,100)	\$ (1,500)
30180 - UCC ACT 45 TRANSFER FEE	\$ (5,407)	\$ 1,049	\$ (337)	\$ 3,371
30220 - BUILDING PERMIT	\$ (1,038,089)	\$ (508,690)	\$ (637,034)	\$ (1,411,324)
30280 - MECHANICAL PERMIT	\$ (111,584)	\$ (21,540)	\$ (17,030)	\$ (53,755)
30620 - HOUSING PERMIT	\$ (84,580)	\$ (54,180)	\$ (62,050)	\$ (61,400)
30720 - HEALTH PERMIT	\$ (39,098)	\$ (38,180)	\$ (39,385)	\$ (21,033)
30820 - BURNING PERMIT	\$ (600)	\$ -	\$ -	\$ -
30920 - PLUMBING PERMIT	\$ (224,019)	\$ (24,446)	\$ (74,578)	\$ (51,940)
31020 - ELECTRICAL PERMIT	\$ (96,123)	\$ (68,131)	\$ (94,552)	\$ (287,493)
31030 - DRB ZRB REVIEW FEES	\$ -	\$ -	\$ -	\$ -
31040 - HARB REVIEW FEES	\$ (450)	\$ (200)	\$ (800)	\$ (200)
31050 - DRB REVIEW FEES	\$ (5,900)	\$ (3,000)	\$ (7,200)	\$ (2,800)
31140 - ZHB REVIEW FEES-RESIDENTIAL	\$ (4,400)	\$ (3,575)	\$ (9,600)	\$ (9,250)
31150 - ZHB REVIEW FEES-NON-RESIDENT	\$ (4,500)	\$ (3,800)	\$ (3,650)	\$ (5,900)
31230 - RIGHT OF WAY FEES	\$ (11)	\$ (8,393)	\$ (9,075)	\$ (9,133)
31330 - BUILDING PERMIT-SPEICAL/1-TIME	\$ -	\$ -	\$ -	\$ -
429 - ENGINEERING	\$ (345,701)	\$ (176,096)	\$ (352,638)	\$ (213,752)
30320 - STREET OPENING PERMIT	\$ (53,845)	\$ (41,490)	\$ (51,905)	\$ (48,300)
30420 - SUBDIVISION REVIEW FEES	\$ (400)	\$ (500)	\$ (900)	\$ (250)
30520 - PUBWKS & ENG REVIEW FEES	\$ (129,249)	\$ (31,175)	\$ (47,597)	\$ (32,975)
30610 - PROF SVC ESCROW	\$ (126,907)	\$ (76,381)	\$ (192,436)	\$ (87,477)
31320 - CERTIFICATE OF OCCUPANCY PERMIT	\$ (35,300)	\$ (26,550)	\$ (59,800)	\$ (44,750)
430 - PUBLIC WORKS	\$ (50)	\$ -	\$ (4,100)	\$ (3,950)
31120 - SEWAGE ENFORCEMENT	\$ (50)	\$ -	\$ (4,100)	\$ (3,950)
Grand Total	\$ (2,346,907)	\$ (1,263,869)	\$ (1,674,647)	\$ (2,476,001)



Radnor Township, PA
Fines and Costs Revenue 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
04 - FINES AND COSTS	\$ (191,906)	\$ (145,436)	\$ (78,429)	\$ (86,475)
410 - POLICE	\$ (191,656)	\$ (145,436)	\$ (78,429)	\$ (86,475)
30130 - POLICE ENFORCEMENT	\$ (98,009)	\$ (73,375)	\$ (39,893)	\$ (28,603)
30230 - POLICE DISTRICT JUSTICE	\$ (93,647)	\$ (72,061)	\$ (38,536)	\$ (57,872)
416 - COMMUNITY DEVELOPMENT	\$ (250)	\$ -	\$ -	\$ -
30070 - FINES	\$ (250)	\$ -	\$ -	\$ -
429 - ENGINEERING	\$ -	\$ -	\$ -	\$ -
30070 - FINES	\$ -	\$ -	\$ -	\$ -
Grand Total	\$ (191,906)	\$ (145,436)	\$ (78,429)	\$ (86,475)



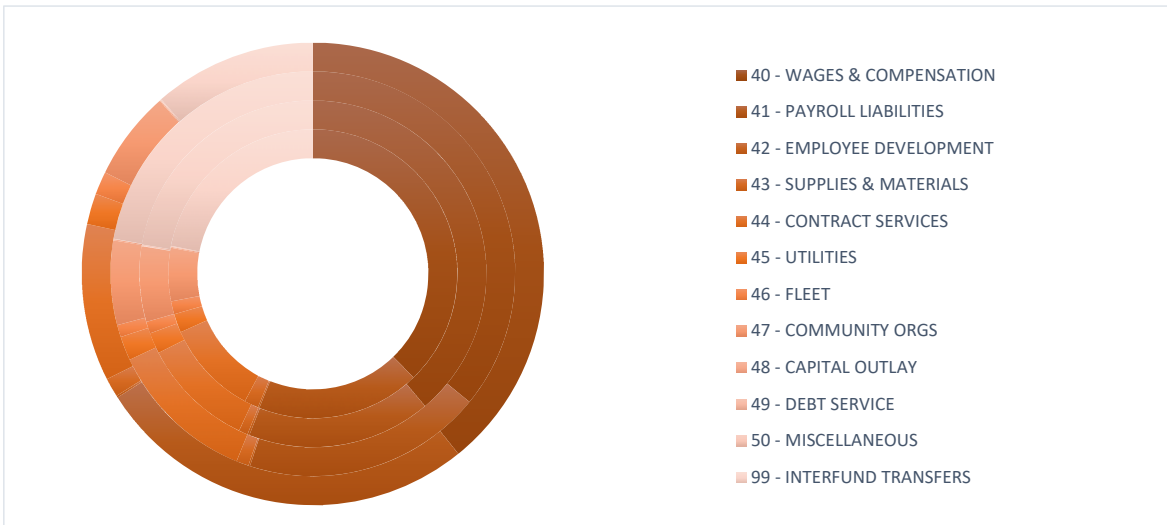
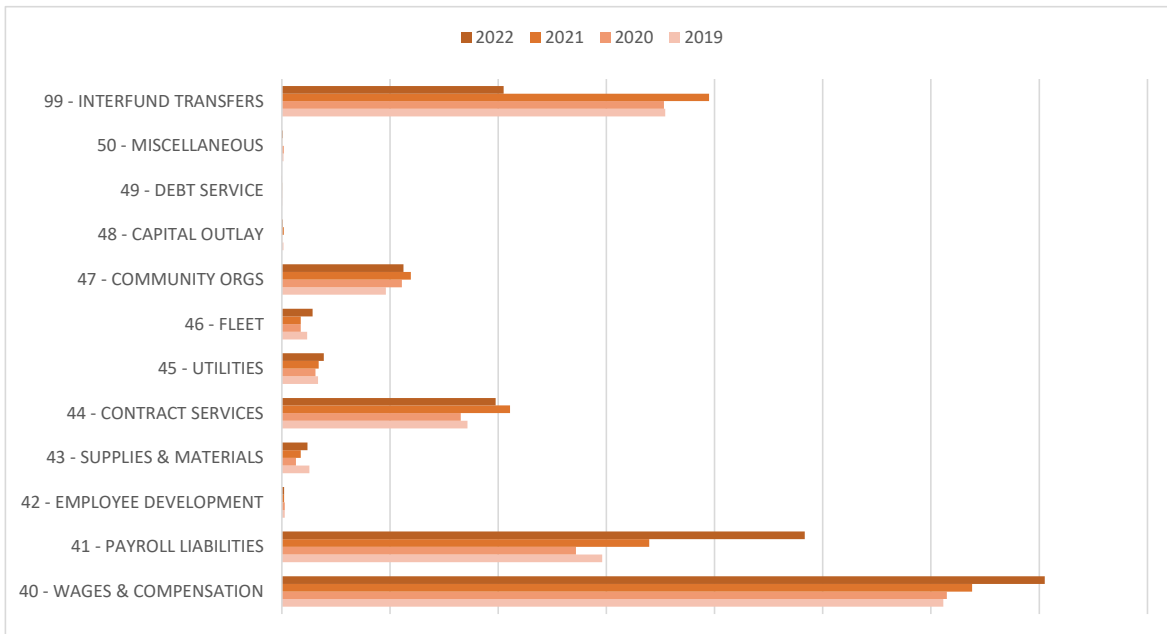
Radnor Township, PA
General Fund Expenditure Summary
2022 Year-to-Date
January - June

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

Radnor Township, PA
General Fund Expenditure Summary

Fund	001 - GENERAL FUND	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									
Account Type	Expense																			
Account Status	Active																			

Actual	2019		2020		2021		2022	
40 - WAGES & COMPENSATION	\$	6,112,830	\$	6,146,615	\$	6,381,894	\$	7,051,909
41 - PAYROLL LIABILITIES	\$	2,961,078	\$	2,720,780	\$	3,396,241	\$	4,833,082
42 - EMPLOYEE DEVELOPMENT	\$	27,008	\$	27,820	\$	22,126	\$	23,352
43 - SUPPLIES & MATERIALS	\$	256,434	\$	133,192	\$	176,745	\$	237,836
44 - CONTRACT SERVICES	\$	1,716,602	\$	1,655,201	\$	2,109,451	\$	1,977,321
45 - UTILITIES	\$	335,034	\$	313,323	\$	340,556	\$	388,340
46 - FLEET	\$	235,315	\$	174,907	\$	176,302	\$	286,042
47 - COMMUNITY ORGS	\$	964,061	\$	1,110,904	\$	1,192,932	\$	1,126,732
48 - CAPITAL OUTLAY	\$	17,493	\$	3,721	\$	18,276	\$	10,464
49 - DEBT SERVICE	\$	2,155	\$	2,694	\$	2,313	\$	3,263
50 - MISCELLANEOUS	\$	15,425	\$	18,972	\$	1,020	\$	11,846
99 - INTERFUND TRANSFERS	\$	3,545,000	\$	3,531,265	\$	3,950,000	\$	2,050,000
Grand Total	\$	16,188,436	\$	15,839,393	\$	17,767,857	\$	18,000,186



Radnor Township, PA

General Fund Departmental Operating Statements

2022 Year-to-Date

January - June

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

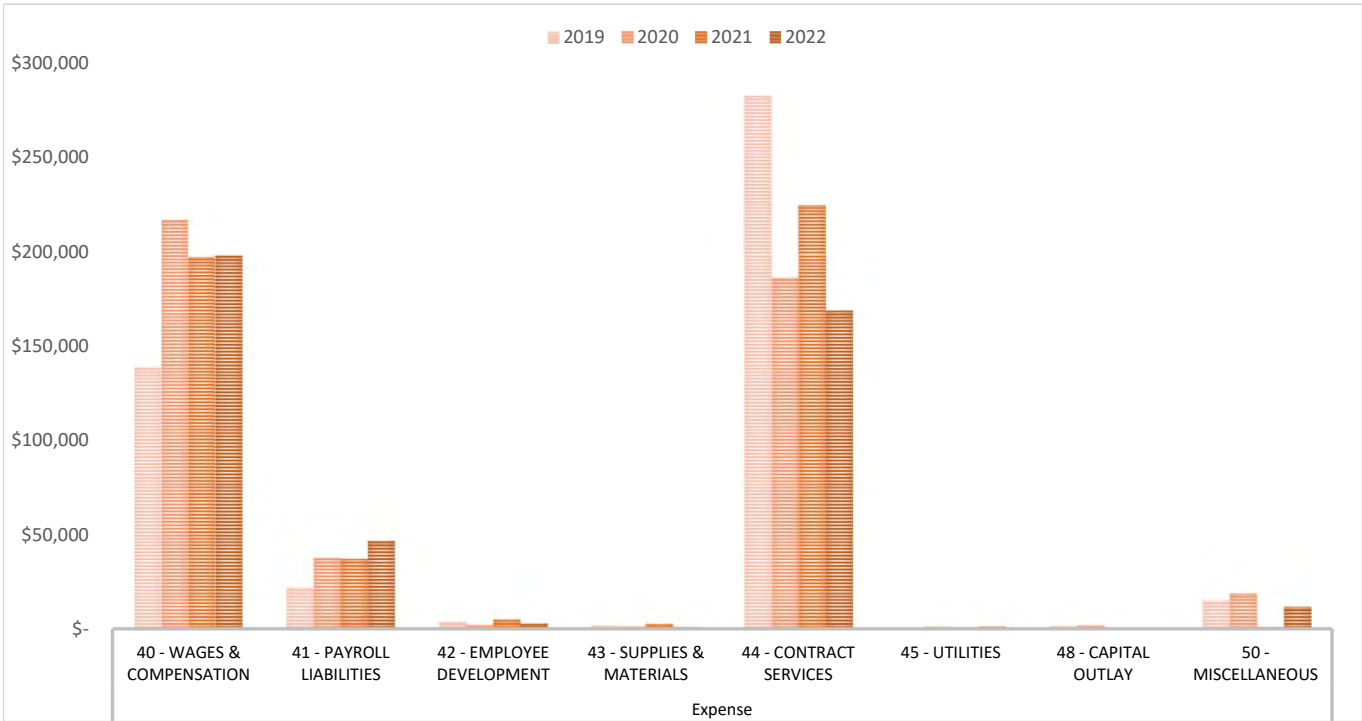
Insurance, Retiree Exp, and Debt Admin. Exp

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	\$ 466,964	\$ 466,642	\$ 467,928	\$ 430,518
40 - WAGES & COMPENSATION	\$ 138,715	\$ 216,920	\$ 196,749	\$ 198,352
41 - PAYROLL LIABILITIES	\$ 22,260	\$ 37,881	\$ 37,299	\$ 46,774
42 - EMPLOYEE DEVELOPMENT	\$ 3,999	\$ 2,095	\$ 5,095	\$ 2,885
43 - SUPPLIES & MATERIALS	\$ 1,961	\$ 1,381	\$ 2,650	\$ 785
44 - CONTRACT SERVICES	\$ 282,821	\$ 186,221	\$ 224,459	\$ 168,796
45 - UTILITIES	\$ 184	\$ 1,210	\$ 655	\$ 1,080
48 - CAPITAL OUTLAY	\$ 1,600	\$ 1,962	\$ -	\$ -
50 - MISCELLANEOUS	\$ 15,425	\$ 18,972	\$ 1,020	\$ 11,846
Grand Total	\$ 466,964	\$ 466,642	\$ 467,928	\$ 430,518



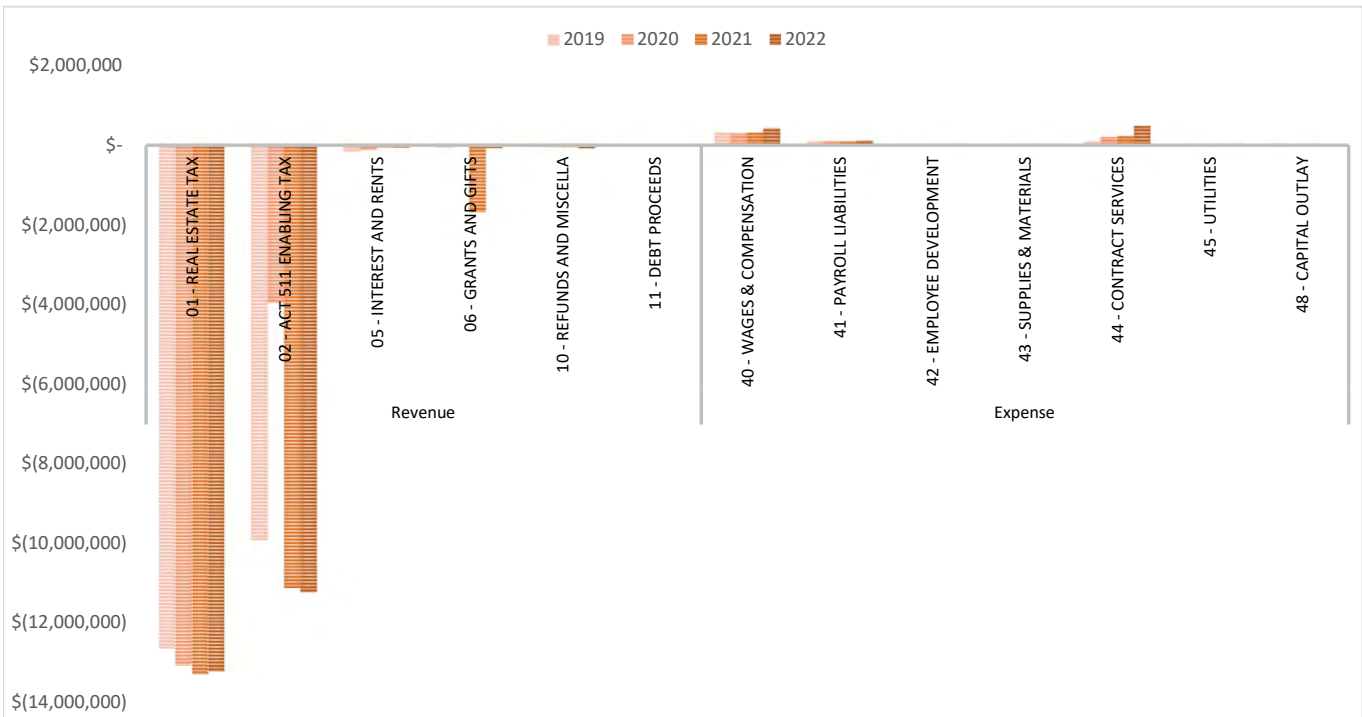
Radnor Township, PA
Finance

Fund 001 - GENERAL FUND
 Department 401 - FINANCE
 Division(s) 401 - FINANCE
 Account Status Active
 Period (Multiple Items)

Period

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

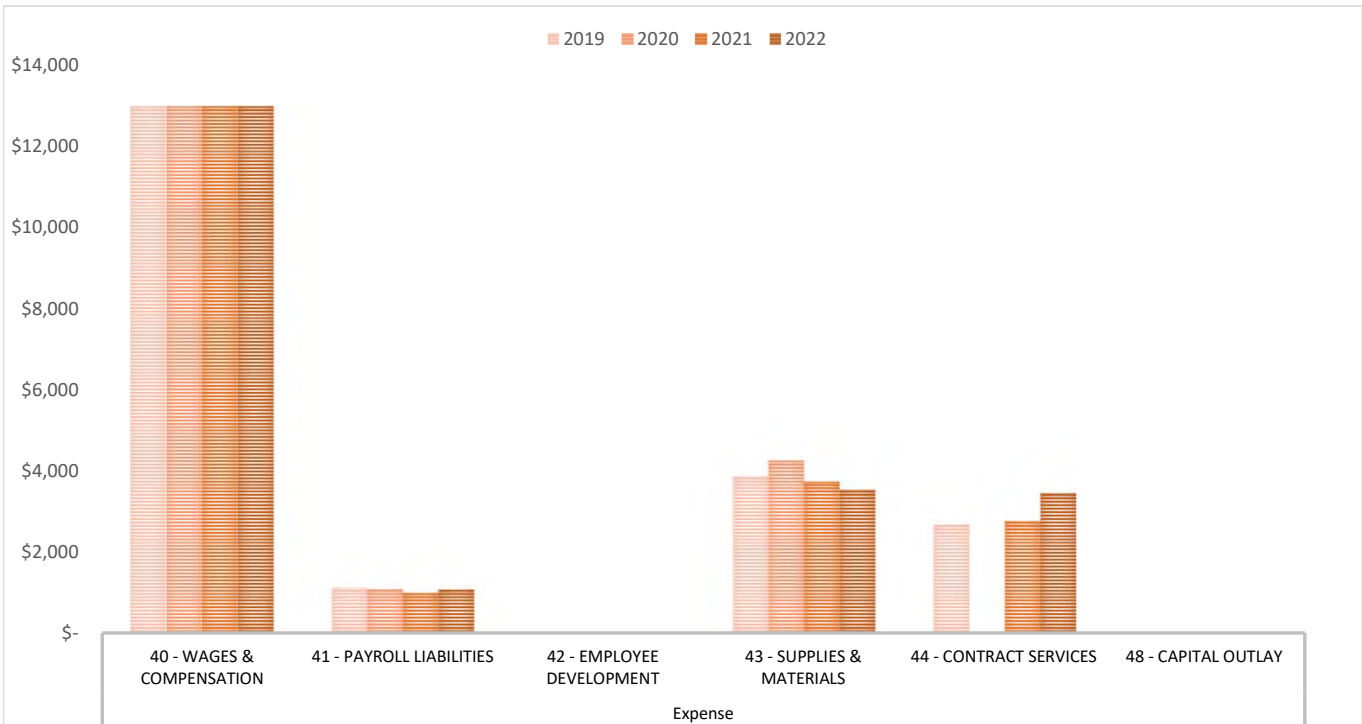
Actual	2019	2020	2021	2022
Revenue	\$ (22,834,039)	\$ (17,220,834)	\$ (26,218,593)	\$ (24,657,409)
01 - REAL ESTATE TAX	\$ (12,641,095)	\$ (13,053,933)	\$ (13,293,115)	\$ (13,210,321)
02 - ACT 511 ENABLING TAX	\$ (9,917,426)	\$ (3,972,138)	\$ (11,116,422)	\$ (11,216,645)
05 - INTEREST AND RENTS	\$ (169,105)	\$ (137,725)	\$ (64,032)	\$ (65,857)
06 - GRANTS AND GIFTS	\$ (68,736)	\$ (1,417)	\$ (1,689,341)	\$ (75,380)
10 - REFUNDS AND MISCELLA	\$ (37,676)	\$ (55,621)	\$ (55,684)	\$ (89,205)
11 - DEBT PROCEEDS	\$ -	\$ -	\$ -	\$ -
Expense	\$ 495,510	\$ 568,619	\$ 611,886	\$ 984,102
40 - WAGES & COMPENSATION	\$ 317,222	\$ 291,425	\$ 312,781	\$ 407,617
41 - PAYROLL LIABILITIES	\$ 86,049	\$ 81,647	\$ 77,636	\$ 92,009
42 - EMPLOYEE DEVELOPMENT	\$ 2,142	\$ 2,217	\$ 4,348	\$ 250
43 - SUPPLIES & MATERIALS	\$ 8,331	\$ 3,139	\$ 6,395	\$ 6,545
44 - CONTRACT SERVICES	\$ 81,813	\$ 189,872	\$ 209,580	\$ 477,398
45 - UTILITIES	\$ -	\$ 320	\$ 254	\$ 283
48 - CAPITAL OUTLAY	\$ (48)	\$ -	\$ 891	\$ -
Grand Total	\$ (22,338,530)	\$ (16,652,215)	\$ (25,606,708)	\$ (23,673,308)



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)															

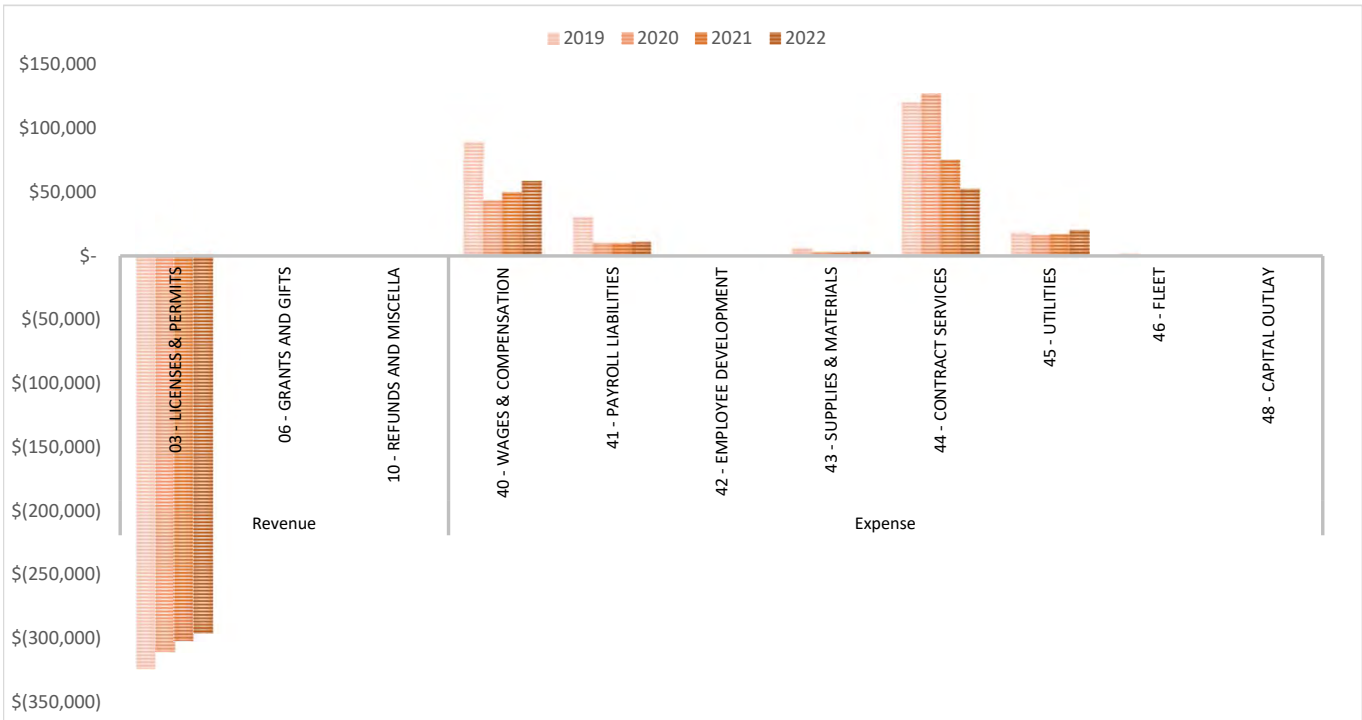
Actual	2019	2020	2021	2022
Expense	\$ 20,661	\$ 18,351	\$ 20,488	\$ 21,063
40 - WAGES & COMPENSATION	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
41 - PAYROLL LIABILITIES	\$ 1,122	\$ 1,087	\$ 995	\$ 1,079
42 - EMPLOYEE DEVELOPMENT	\$ -	\$ -	\$ -	\$ -
43 - SUPPLIES & MATERIALS	\$ 3,866	\$ 4,257	\$ 3,736	\$ 3,531
44 - CONTRACT SERVICES	\$ 2,673	\$ 8	\$ 2,758	\$ 3,453
48 - CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
Grand Total	\$ 20,661	\$ 18,351	\$ 20,488	\$ 21,063



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)							

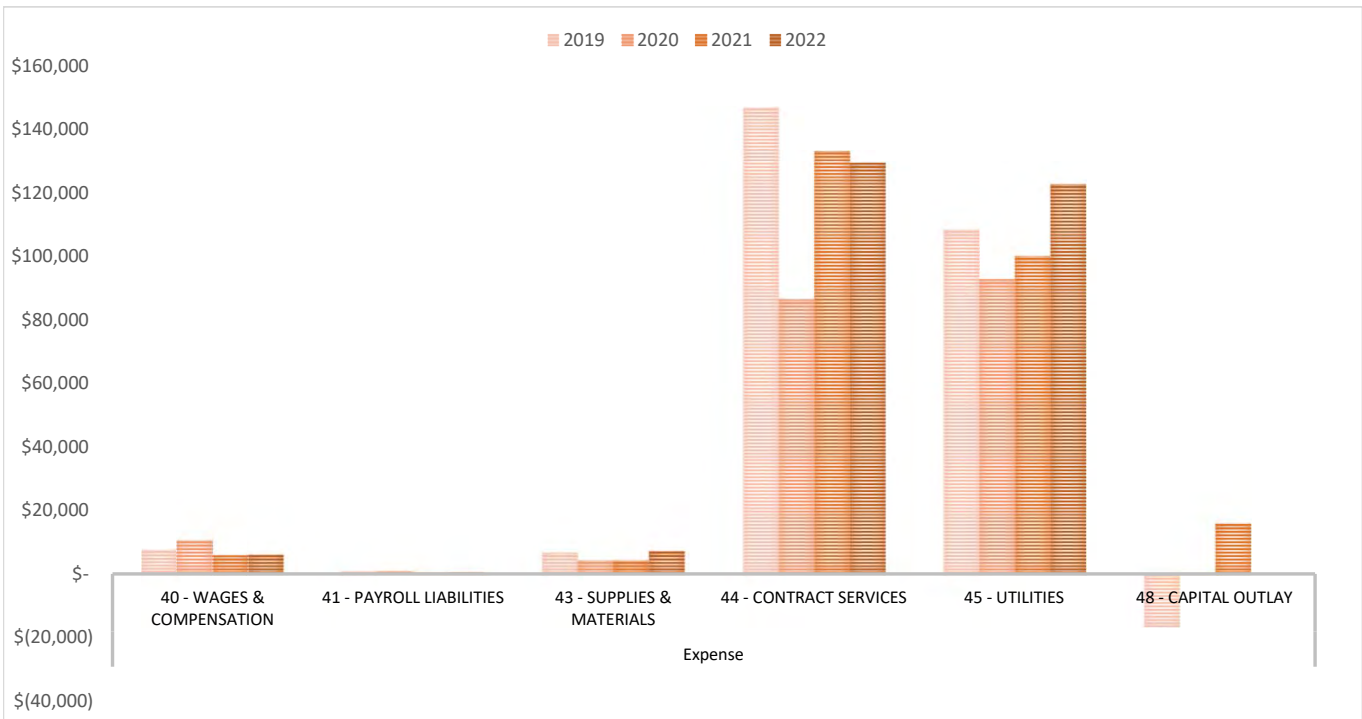
Actual	2019	2020	2021	2022
Revenue	\$ (323,461)	\$ (310,008)	\$ (302,087)	\$ (295,373)
03 - LICENSES & PERMITS	\$ (323,461)	\$ (310,008)	\$ (302,087)	\$ (295,373)
06 - GRANTS AND GIFTS	\$ -	\$ -	\$ -	\$ -
10 - REFUNDS AND MISCELLA	\$ -	\$ -	\$ -	\$ -
Expense	\$ 262,391	\$ 196,792	\$ 152,325	\$ 142,595
40 - WAGES & COMPENSATION	\$ 88,666	\$ 42,762	\$ 49,305	\$ 58,324
41 - PAYROLL LIABILITIES	\$ 29,854	\$ 9,455	\$ 9,364	\$ 10,381
42 - EMPLOYEE DEVELOPMENT	\$ 100	\$ -	\$ -	\$ -
43 - SUPPLIES & MATERIALS	\$ 4,991	\$ 2,238	\$ 2,038	\$ 2,449
44 - CONTRACT SERVICES	\$ 120,087	\$ 126,724	\$ 75,348	\$ 51,779
45 - UTILITIES	\$ 17,320	\$ 15,612	\$ 16,270	\$ 19,662
46 - FLEET	\$ 1,373	\$ -	\$ -	\$ -
48 - CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
Grand Total	\$ (61,069)	\$ (113,216)	\$ (149,762)	\$ (152,778)



Radnor Township, PA
Building and Grounds

Fund	001 - GENERAL FUND	Period						
Department	403 - BUILDING AND	P0	P1	P2	P3	P4	P5	P6
Division(s)	403 - BUILDING AND	P7	P8	P9	P10	P11	P12	P13
Account Status	Active							
Period	(Multiple Items)							

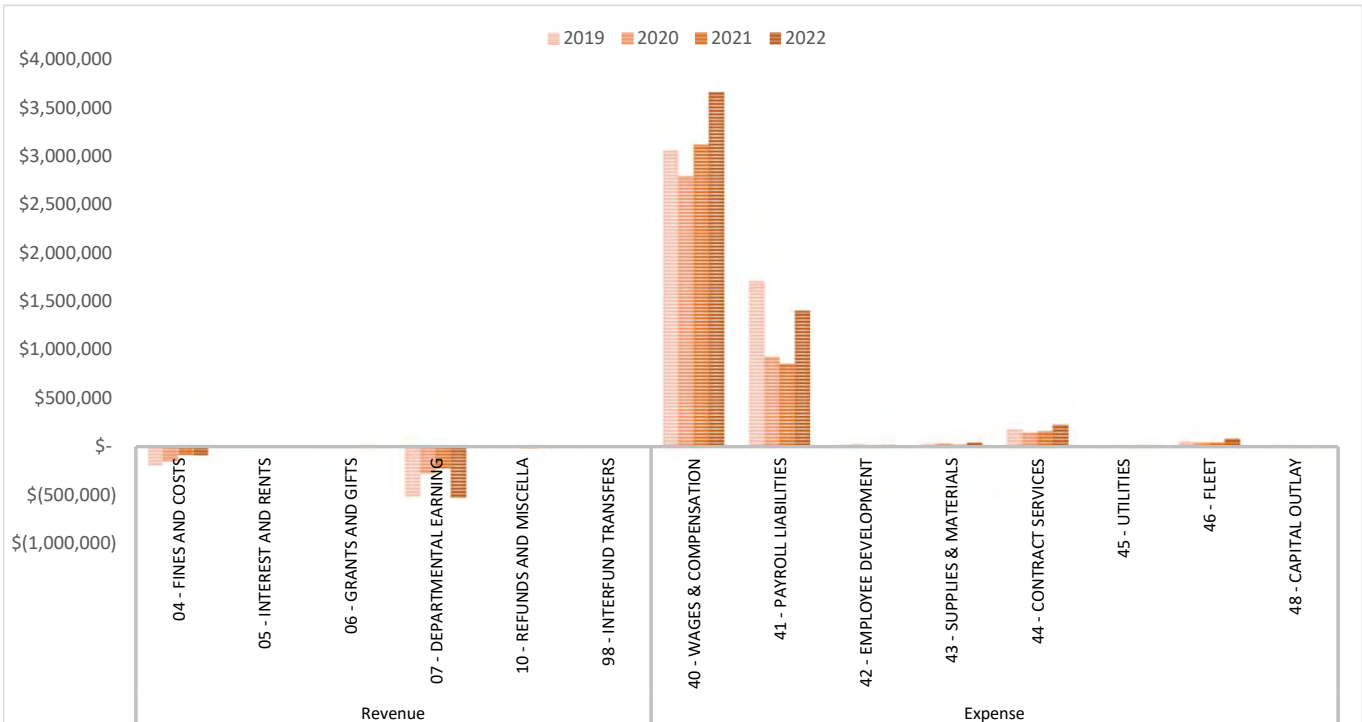
Actual					
	2019	2020	2021	2022	
Expense	\$ 253,753	\$ 195,711	\$ 259,942	\$ 266,231	
40 - WAGES & COMPENSATION	\$ 7,604	\$ 10,742	\$ 6,152	\$ 6,309	
41 - PAYROLL LIABILITIES	\$ 971	\$ 1,115	\$ 463	\$ 606	
43 - SUPPLIES & MATERIALS	\$ 6,946	\$ 4,532	\$ 4,422	\$ 7,454	
44 - CONTRACT SERVICES	\$ 146,799	\$ 86,352	\$ 133,026	\$ 129,432	
45 - UTILITIES	\$ 108,145	\$ 92,737	\$ 99,930	\$ 122,430	
48 - CAPITAL OUTLAY	\$ (16,711)	\$ 234	\$ 15,949	\$ -	
Grand Total	\$ 253,753	\$ 195,711	\$ 259,942	\$ 266,231	



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)															

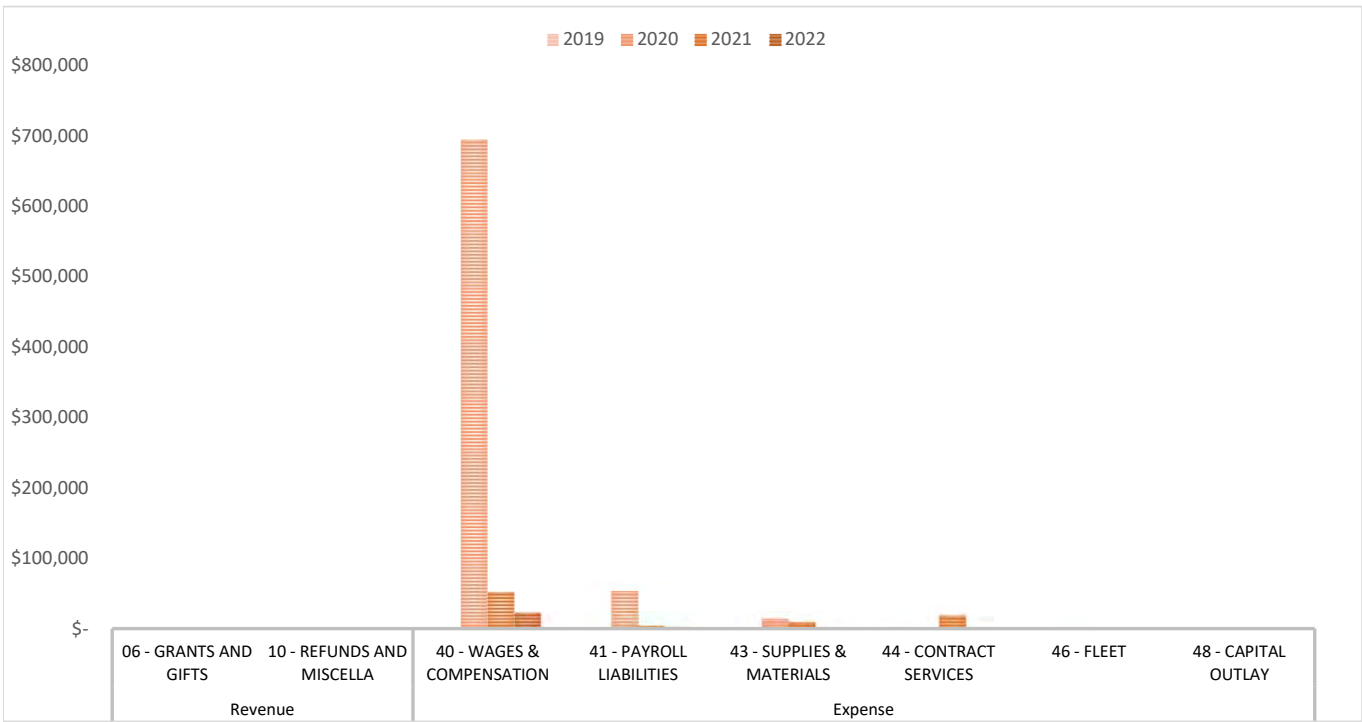
Actual	2019	2020	2021	2022
Revenue	\$ (707,685)	\$ (425,499)	\$ (306,326)	\$ (623,639)
04 - FINES AND COSTS	\$ (191,656)	\$ (145,436)	\$ (78,429)	\$ (86,475)
05 - INTEREST AND RENTS	\$ -	\$ -	\$ -	\$ -
06 - GRANTS AND GIFTS	\$ (1,984)	\$ (107)	\$ (2,358)	\$ (4,178)
07 - DEPARTMENTAL EARNING	\$ (506,904)	\$ (277,029)	\$ (216,355)	\$ (524,003)
10 - REFUNDS AND MISCELLA	\$ (7,141)	\$ (2,927)	\$ (9,184)	\$ (8,983)
98 - INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -
Expense	\$ 5,067,104	\$ 3,975,098	\$ 4,222,460	\$ 5,448,312
40 - WAGES & COMPENSATION	\$ 3,063,617	\$ 2,794,766	\$ 3,118,468	\$ 3,662,989
41 - PAYROLL LIABILITIES	\$ 1,712,350	\$ 927,919	\$ 857,914	\$ 1,404,173
42 - EMPLOYEE DEVELOPMENT	\$ 16,924	\$ 19,200	\$ 10,749	\$ 15,719
43 - SUPPLIES & MATERIALS	\$ 26,345	\$ 34,441	\$ 18,780	\$ 43,455
44 - CONTRACT SERVICES	\$ 182,359	\$ 145,526	\$ 162,798	\$ 229,257
45 - UTILITIES	\$ 7,546	\$ 7,755	\$ 7,306	\$ 9,833
46 - FLEET	\$ 56,555	\$ 44,593	\$ 46,123	\$ 82,337
48 - CAPITAL OUTLAY	\$ 1,407	\$ 900	\$ 322	\$ 549
Grand Total	\$ 4,359,418	\$ 3,549,599	\$ 3,916,134	\$ 4,824,673



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)							

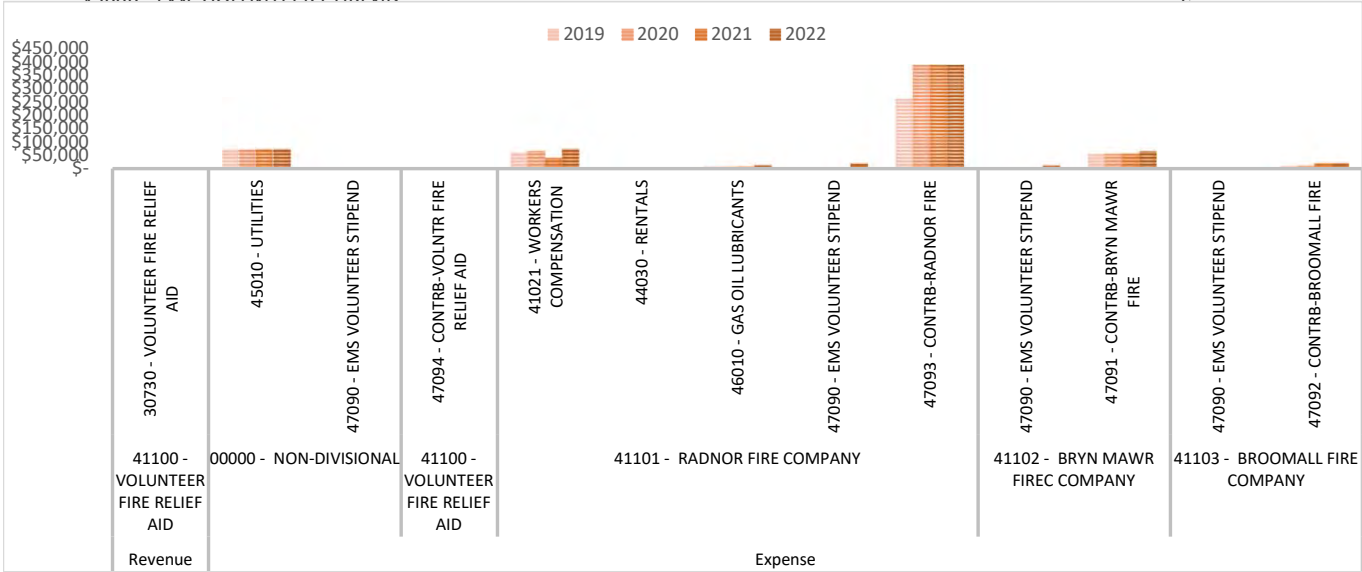
Actual	2019	2020	2021	2022
Revenue	\$ -	\$ -	\$ -	\$ -
06 - GRANTS AND GIFTS	\$ -	\$ -	\$ -	\$ -
10 - REFUNDS AND MISCELLA	\$ -	\$ -	\$ -	\$ -
Expense	\$ 2,774	\$ 761,142	\$ 82,515	\$ 26,009
40 - WAGES & COMPENSATION	\$ -	\$ 694,233	\$ 51,252	\$ 22,702
41 - PAYROLL LIABILITIES	\$ -	\$ 52,453	\$ 3,850	\$ 1,727
43 - SUPPLIES & MATERIALS	\$ 884	\$ 13,411	\$ 9,153	\$ 181
44 - CONTRACT SERVICES	\$ 1,890	\$ -	\$ 18,260	\$ 1,400
46 - FLEET	\$ -	\$ 1,045	\$ -	\$ -
48 - CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
Grand Total	\$ 2,774	\$ 761,142	\$ 82,515	\$ 26,009



Radnor Township, PA
Fire Contributions

Fund	001 - GENERAL FUND	Period						
Department	413 - FIRE	P0	P1	P2	P3	P4	P5	P6
Division(s)	413 - FIRE	P7	P8	P9	P10	P11	P12	P13
Account Status	Active							
Period	(Multiple Items)							

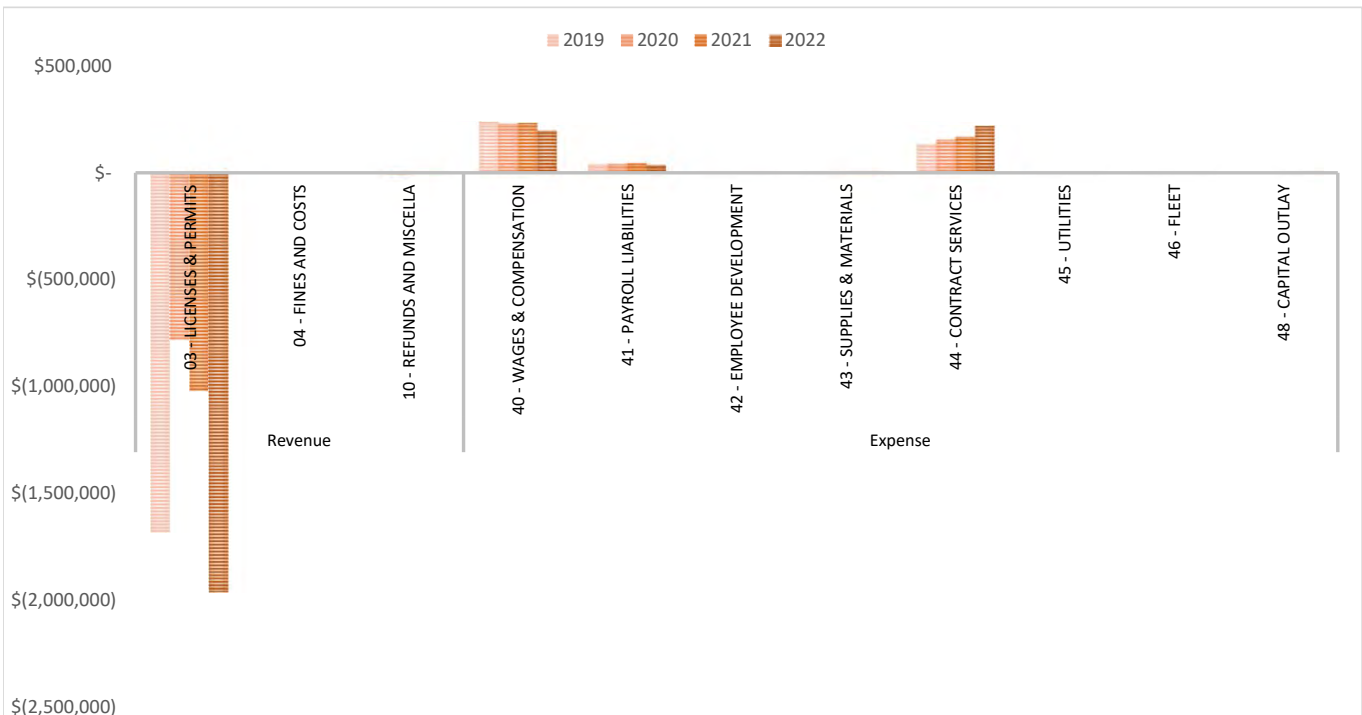
Actual		2019	2020	2021	2022
Revenue		\$ -	\$ -	\$ -	\$ -
41100 - VOLUNTEER FIRE RELIEF AID		\$ -	\$ -	\$ -	\$ -
30730 - VOLUNTEER FIRE RELIEF AID		\$ -	\$ -	\$ -	\$ -
Expense		\$ 466,361	\$ 595,552	\$ 582,009	\$ 658,863
00000 - NON-DIVISIONAL		\$ 70,856	\$ 71,419	\$ 72,382	\$ 72,382
45010 - UTILITIES		\$ 70,856	\$ 71,419	\$ 72,382	\$ 72,382
47090 - EMS VOLUNTEER STIPEND				\$ -	\$ -
41100 - VOLUNTEER FIRE RELIEF AID		\$ -	\$ -	\$ -	\$ -
47094 - CONTRB-VOLNTR FIRE RELIEF AID		\$ -	\$ -	\$ -	\$ -
41101 - RADNOR FIRE COMPANY		\$ 330,505	\$ 459,133	\$ 434,627	\$ 490,481
41021 - WORKERS COMPENSATION		\$ 60,176	\$ 66,266	\$ 40,196	\$ 72,557
44030 - RENTALS		\$ -	\$ -	\$ -	\$ -
46010 - GAS OIL LUBRICANTS		\$ 7,426	\$ 4,965	\$ 6,529	\$ 12,022
47090 - EMS VOLUNTEER STIPEND				\$ -	\$ 18,000
47093 - CONTRB-RADNOR FIRE		\$ 262,903	\$ 387,903	\$ 387,903	\$ 387,903
41102 - BRYN MAWR FIRE COMPANY		\$ 55,000	\$ 55,000	\$ 55,000	\$ 76,000
47090 - EMS VOLUNTEER STIPEND				\$ -	\$ 11,000
47091 - CONTRB-BRYN MAWR FIRE		\$ 55,000	\$ 55,000	\$ 55,000	\$ 65,000
41103 - BROOMALL FIRE COMPANY		\$ 10,000	\$ 10,000	\$ 20,000	\$ 20,000
47090 - EMS VOLUNTEER STIPEND				\$ -	\$ -



Radnor Township, PA
Community Development

Fund	001 - GENERAL FUND	Period						
Department	416 - COMMUNITY I	P0	P1	P2	P3	P4	P5	P6
Division(s)	416 - COMMUNITY I	P7	P8	P9	P10	P11	P12	P13
Account Status	Active							
Period	(Multiple Items)							

Actual					
	2019	2020	2021	2022	
Revenue	\$ (1,678,118)	\$ (783,974)	\$ (1,015,971)	\$ (1,964,131)	
03 - LICENSES & PERMITS	\$ (1,677,695)	\$ (777,765)	\$ (1,015,821)	\$ (1,962,926)	
04 - FINES AND COSTS	\$ (250)	\$ -	\$ -	\$ -	
10 - REFUNDS AND MISCELLA	\$ (173)	\$ (6,210)	\$ (150)	\$ (1,205)	
Expense	\$ 418,908	\$ 433,097	\$ 450,554	\$ 466,464	
40 - WAGES & COMPENSATION	\$ 236,083	\$ 230,152	\$ 232,067	\$ 196,600	
41 - PAYROLL LIABILITIES	\$ 38,915	\$ 40,588	\$ 43,549	\$ 35,293	
42 - EMPLOYEE DEVELOPMENT	\$ 1,966	\$ 1,891	\$ 800	\$ 2,387	
43 - SUPPLIES & MATERIALS	\$ 3,360	\$ 1,807	\$ 3,162	\$ 3,892	
44 - CONTRACT SERVICES	\$ 134,271	\$ 155,499	\$ 167,982	\$ 220,805	
45 - UTILITIES	\$ 1,290	\$ 2,129	\$ 1,847	\$ 1,406	
46 - FLEET	\$ 3,024	\$ 1,031	\$ 998	\$ 1,921	
48 - CAPITAL OUTLAY	\$ -	\$ -	\$ 150	\$ 4,160	
Grand Total	\$ (1,259,210)	\$ (350,877)	\$ (565,416)	\$ (1,497,667)	



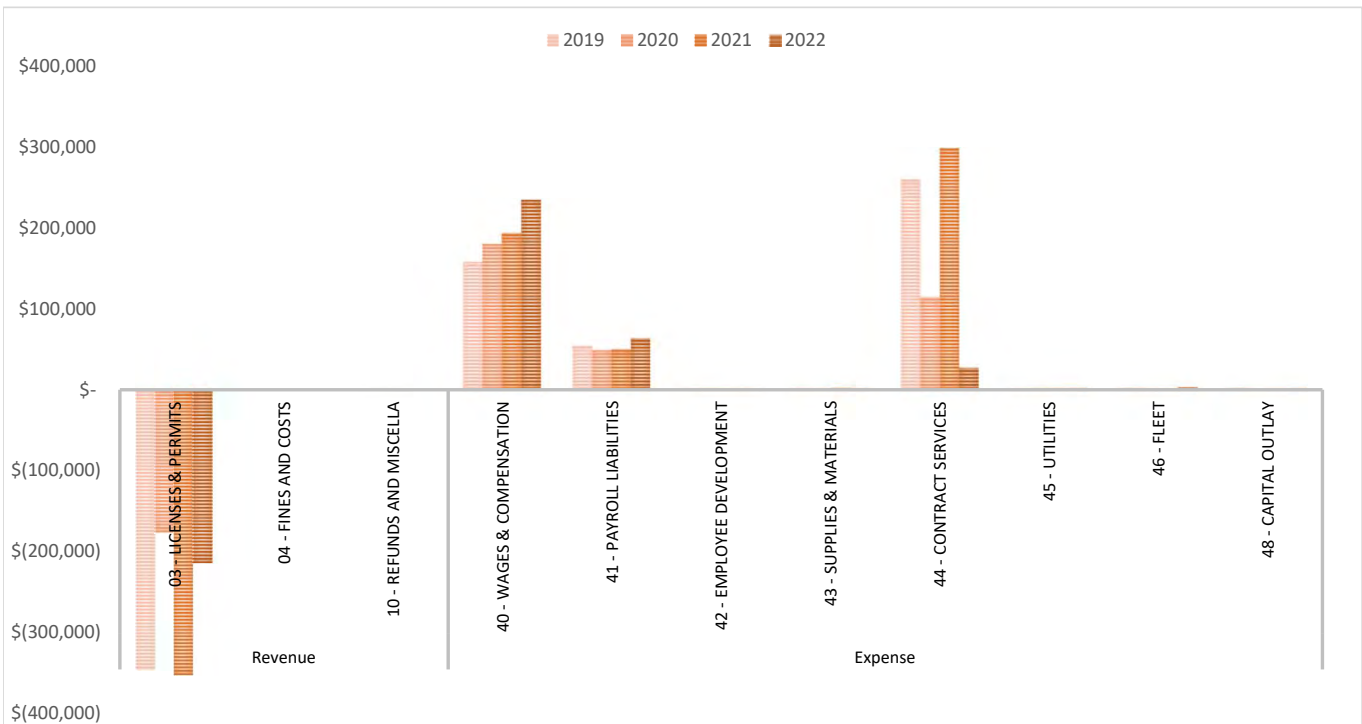
Radnor Township, PA
Engineering

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

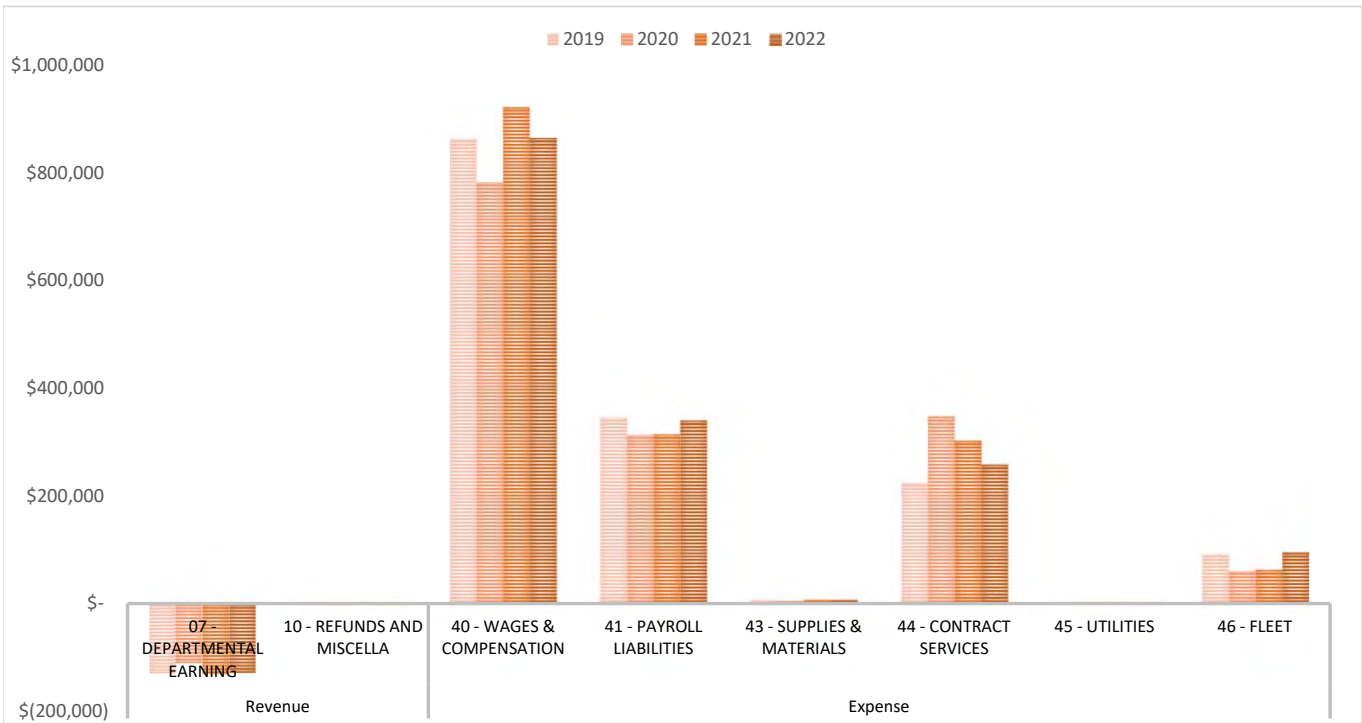
Actual	2019	2020	2021	2022
Revenue	\$ (345,752)	\$ (176,116)	\$ (352,787)	\$ (213,752)
03 - LICENSES & PERMITS	\$ (345,701)	\$ (176,096)	\$ (352,638)	\$ (213,752)
04 - FINES AND COSTS	\$ -	\$ -	\$ -	\$ -
10 - REFUNDS AND MISCELLA	\$ (51)	\$ (20)	\$ (149)	\$ -
Expense	\$ 479,345	\$ 347,470	\$ 545,772	\$ 333,445
40 - WAGES & COMPENSATION	\$ 158,034	\$ 180,822	\$ 193,642	\$ 235,325
41 - PAYROLL LIABILITIES	\$ 54,419	\$ 48,731	\$ 49,926	\$ 63,415
42 - EMPLOYEE DEVELOPMENT	\$ 483	\$ 1,184	\$ 50	\$ 806
43 - SUPPLIES & MATERIALS	\$ 1,593	\$ 659	\$ 1,638	\$ 1,176
44 - CONTRACT SERVICES	\$ 260,205	\$ 114,381	\$ 298,905	\$ 27,247
45 - UTILITIES	\$ 970	\$ 1,031	\$ 984	\$ 1,369
46 - FLEET	\$ 1,846	\$ 507	\$ 625	\$ 2,985
48 - CAPITAL OUTLAY	\$ 1,795	\$ 155	\$ 2	\$ 1,121
Grand Total	\$ 133,593	\$ 171,354	\$ 192,985	\$ 119,692



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

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

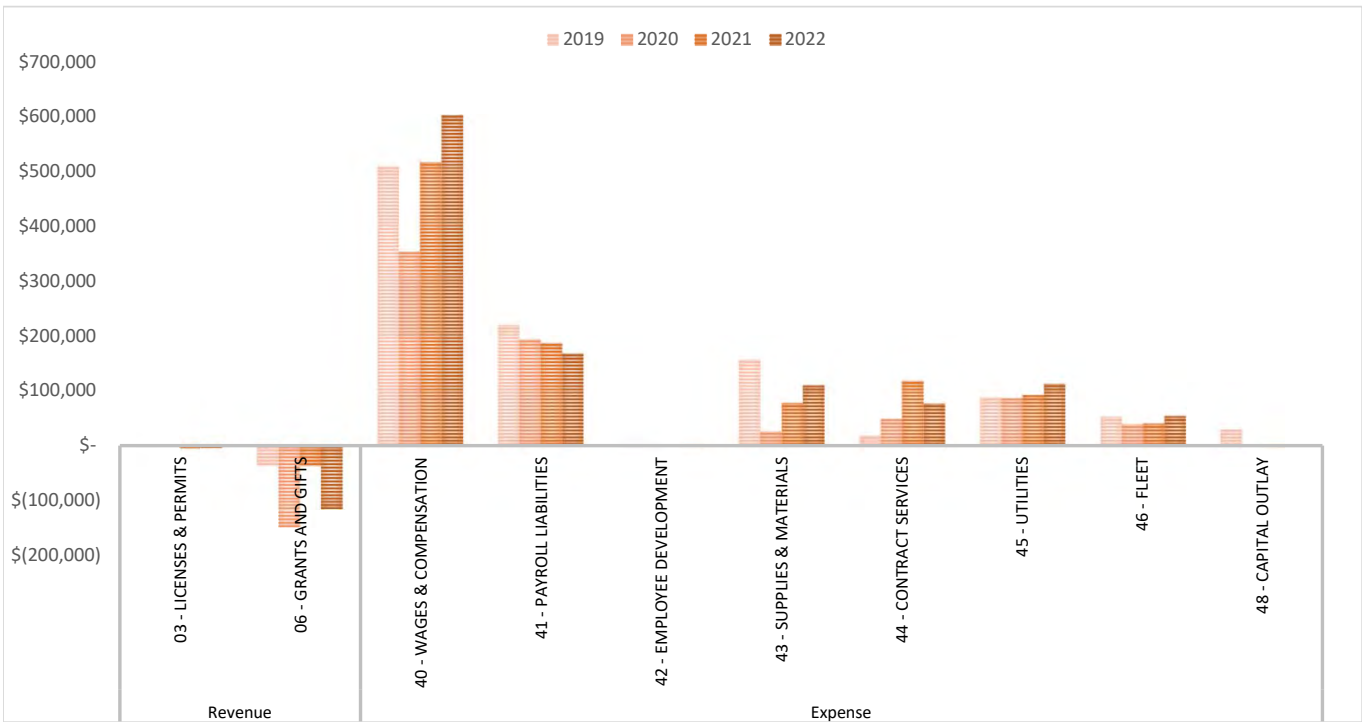
Actual					
	2019	2020	2021	2022	
Revenue	\$ (129,341)	\$ (110,030)	\$ (132,576)	\$ (128,960)	
07 - DEPARTMENTAL EARNING	\$ (127,755)	\$ (109,460)	\$ (131,372)	\$ (127,970)	
10 - REFUNDS AND MISCELLA	\$ (1,586)	\$ (570)	\$ (1,204)	\$ (990)	
Expense	\$ 1,525,584	\$ 1,506,382	\$ 1,605,534	\$ 1,563,853	
40 - WAGES & COMPENSATION	\$ 862,659	\$ 781,743	\$ 921,520	\$ 864,506	
41 - PAYROLL LIABILITIES	\$ 343,724	\$ 312,559	\$ 313,614	\$ 340,066	
43 - SUPPLIES & MATERIALS	\$ 4,657	\$ 4,443	\$ 5,664	\$ 6,214	
44 - CONTRACT SERVICES	\$ 223,520	\$ 346,899	\$ 301,826	\$ 257,513	
45 - UTILITIES	\$ 534	\$ 804	\$ 732	\$ 651	
46 - FLEET	\$ 90,491	\$ 59,934	\$ 62,178	\$ 94,903	
Grand Total	\$ 1,396,243	\$ 1,396,352	\$ 1,472,959	\$ 1,434,893	



Radnor Township, PA
Public Works - Infrastructure Division

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

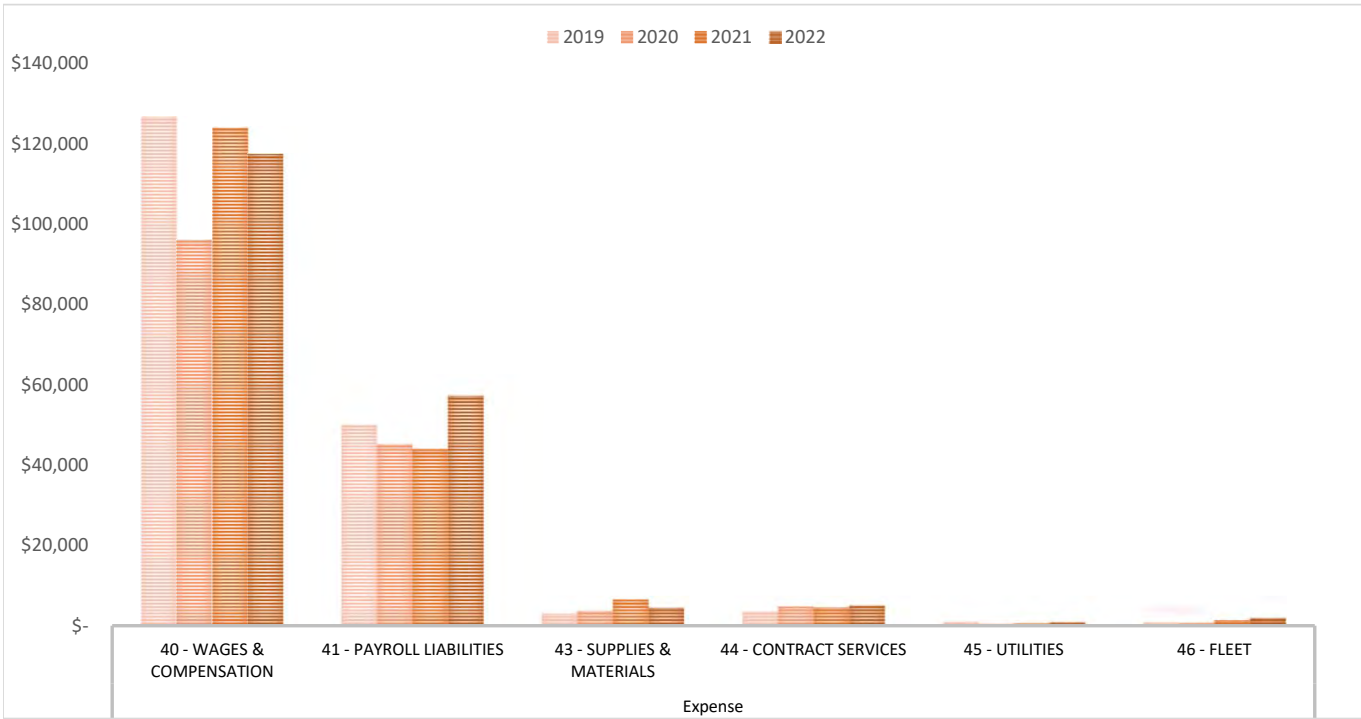
Actual					
	2019	2020	2021	2022	
Revenue	\$ (36,770)	\$ (146,997)	\$ (40,820)	\$ (119,313)	
03 - LICENSES & PERMITS	\$ (50)	\$ -	\$ (4,100)	\$ (3,950)	
06 - GRANTS AND GIFTS	\$ (36,720)	\$ (146,997)	\$ (36,720)	\$ (115,363)	
Expense	\$ 1,072,047	\$ 747,633	\$ 1,032,014	\$ 1,122,246	
40 - WAGES & COMPENSATION	\$ 508,967	\$ 354,304	\$ 516,575	\$ 602,772	
41 - PAYROLL LIABILITIES	\$ 219,210	\$ 193,166	\$ 186,883	\$ 167,782	
42 - EMPLOYEE DEVELOPMENT	\$ 215	\$ 149	\$ -	\$ 400	
43 - SUPPLIES & MATERIALS	\$ 156,447	\$ 25,748	\$ 77,614	\$ 109,789	
44 - CONTRACT SERVICES	\$ 17,773	\$ 48,727	\$ 118,117	\$ 76,202	
45 - UTILITIES	\$ 87,310	\$ 86,355	\$ 92,033	\$ 111,889	
46 - FLEET	\$ 52,676	\$ 39,185	\$ 40,391	\$ 53,412	
48 - CAPITAL OUTLAY	\$ 29,450	\$ -	\$ 400	\$ -	
Grand Total	\$ 1,035,277	\$ 600,635	\$ 991,194	\$ 1,002,933	



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)							

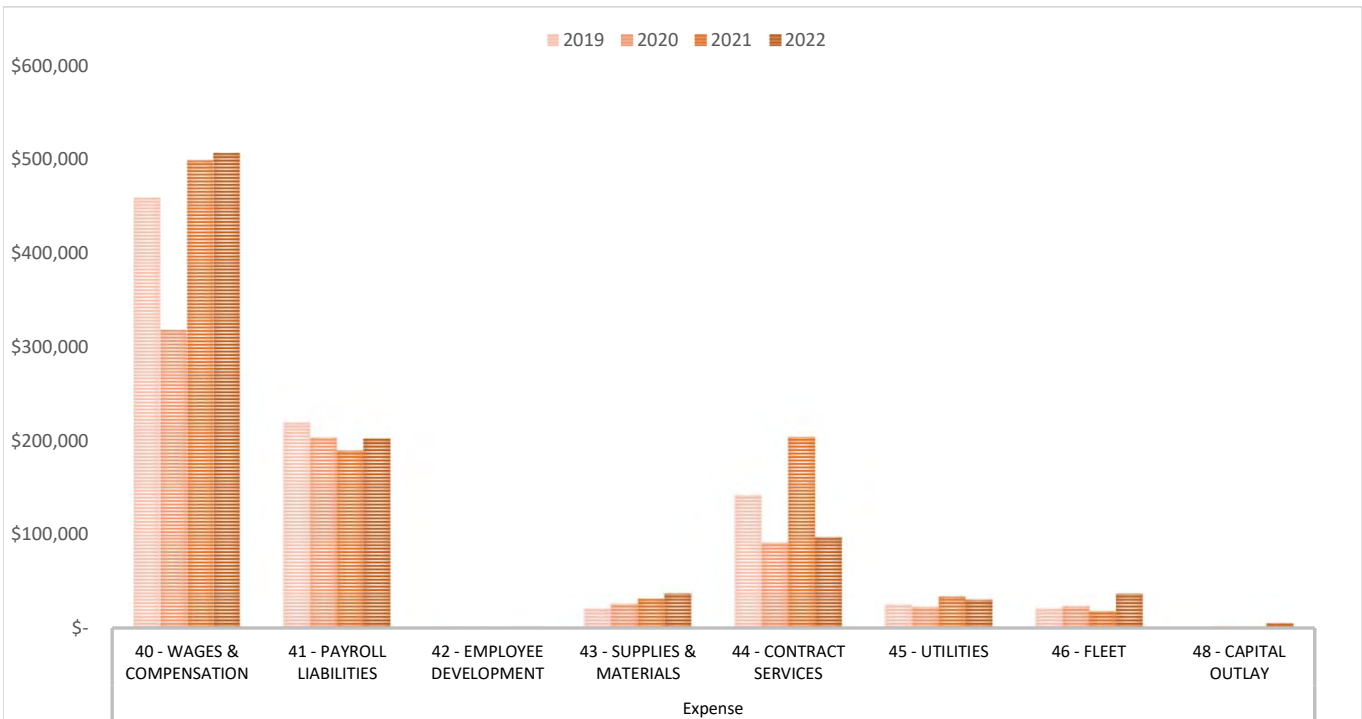
Actual					
	2019	2020	2021	2022	
Expense	\$ 185,560	\$ 151,230	\$ 181,563	\$ 187,118	
40 - WAGES & COMPENSATION	\$ 126,692	\$ 95,927	\$ 123,910	\$ 117,418	
41 - PAYROLL LIABILITIES	\$ 50,011	\$ 45,220	\$ 44,052	\$ 57,261	
43 - SUPPLIES & MATERIALS	\$ 3,150	\$ 3,824	\$ 6,652	\$ 4,501	
44 - CONTRACT SERVICES	\$ 3,646	\$ 4,892	\$ 4,724	\$ 5,095	
45 - UTILITIES	\$ 1,001	\$ 520	\$ 732	\$ 871	
46 - FLEET	\$ 1,060	\$ 846	\$ 1,494	\$ 1,971	
Grand Total	\$ 185,560	\$ 151,230	\$ 181,563	\$ 187,118	



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)							

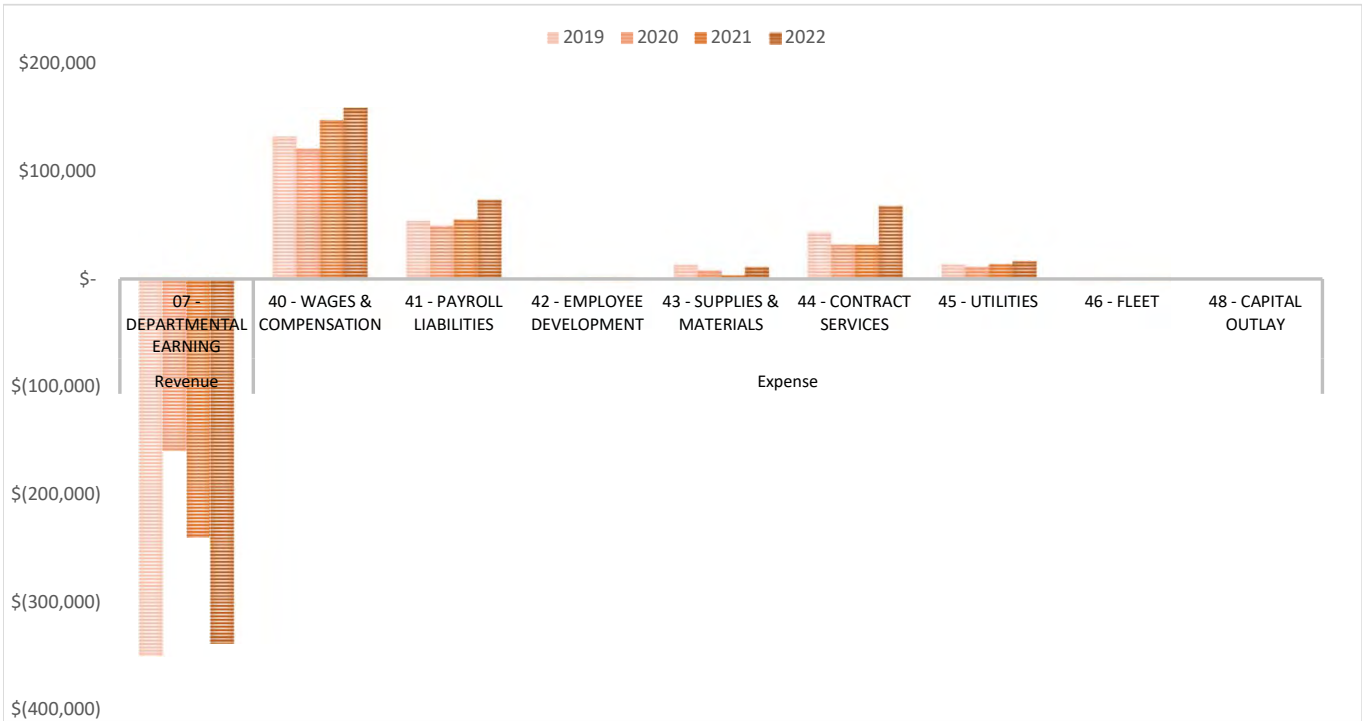
Actual		2019	2020	2021	2022
Expense		\$ 887,374	\$ 683,132	\$ 975,886	\$ 913,501
40 - WAGES & COMPENSATION		\$ 459,250	\$ 318,129	\$ 499,042	\$ 506,882
41 - PAYROLL LIABILITIES		\$ 219,075	\$ 203,110	\$ 189,433	\$ 202,113
42 - EMPLOYEE DEVELOPMENT		\$ 460	\$ 391	\$ 35	\$ 135
43 - SUPPLIES & MATERIALS		\$ 20,630	\$ 25,476	\$ 31,497	\$ 36,818
44 - CONTRACT SERVICES		\$ 142,093	\$ 90,695	\$ 203,598	\$ 96,603
45 - UTILITIES		\$ 25,030	\$ 22,091	\$ 33,801	\$ 29,919
46 - FLEET		\$ 20,837	\$ 22,770	\$ 17,919	\$ 36,397
48 - CAPITAL OUTLAY		\$ -	\$ 470	\$ 560	\$ 4,634
Grand Total		\$ 887,374	\$ 683,132	\$ 975,886	\$ 913,501



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)							

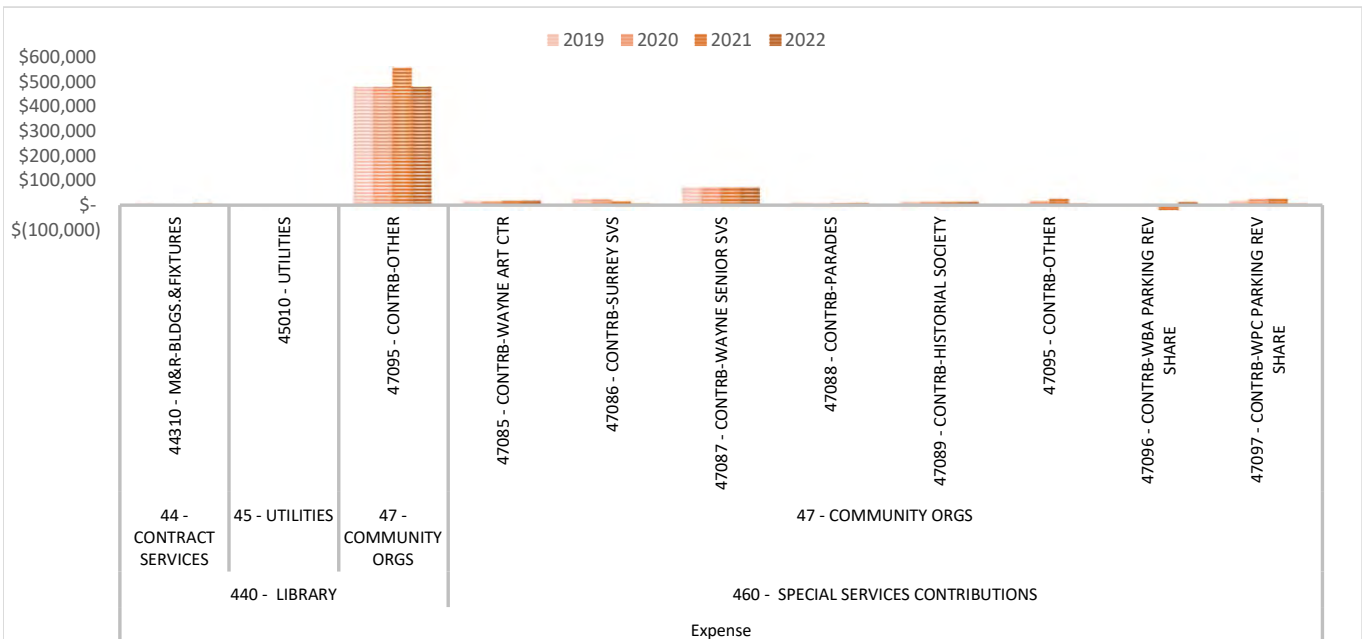
Actual					
	2019	2020	2021	2022	
Revenue	\$ (349,452)	\$ (159,371)	\$ (239,165)	\$ (337,948)	
07 - DEPARTMENTAL EARNING	\$ (349,452)	\$ (159,371)	\$ (239,165)	\$ (337,948)	
Expense	\$ 257,051	\$ 223,048	\$ 252,068	\$ 328,275	
40 - WAGES & COMPENSATION	\$ 132,321	\$ 121,690	\$ 147,431	\$ 159,114	
41 - PAYROLL LIABILITIES	\$ 53,852	\$ 49,581	\$ 55,067	\$ 73,149	
42 - EMPLOYEE DEVELOPMENT	\$ 720	\$ 695	\$ 1,050	\$ 770	
43 - SUPPLIES & MATERIALS	\$ 13,274	\$ 7,836	\$ 3,345	\$ 11,045	
44 - CONTRACT SERVICES	\$ 43,450	\$ 31,871	\$ 31,498	\$ 67,539	
45 - UTILITIES	\$ 13,405	\$ 11,342	\$ 13,631	\$ 16,564	
46 - FLEET	\$ 28	\$ 33	\$ 45	\$ 94	
48 - CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	
Grand Total	\$ (92,401)	\$ 63,677	\$ 12,902	\$ (9,673)	



Radnor Township, PA
Community Organization Contributions

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

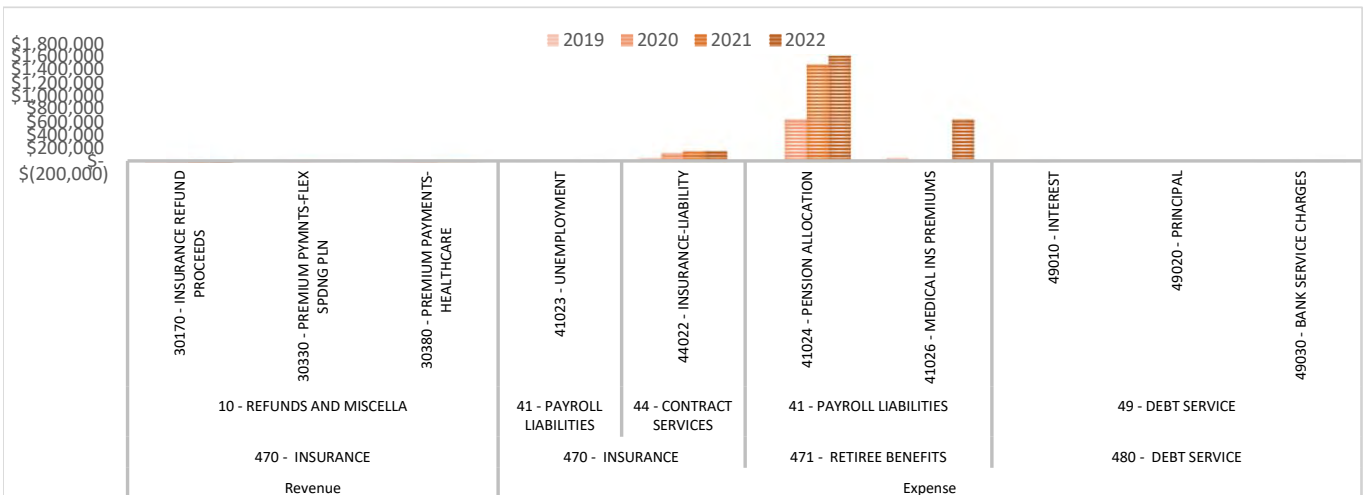
Actual	2019	2020	2021	2022
Expense	\$ 644,305	\$ 658,143	\$ 731,872	\$ 631,943
440 - LIBRARY	\$ 488,146	\$ 480,142	\$ 561,843	\$ 487,113
44 - CONTRACT SERVICES	\$ 6,704	\$ 142	\$ 1,843	\$ 7,113
44310 - M&R-BLDGS.&FIXTURES	\$ 6,704	\$ 142	\$ 1,843	\$ 7,113
45 - UTILITIES	\$ 1,442	\$ -	\$ -	\$ -
45010 - UTILITIES	\$ 1,442	\$ -	\$ -	\$ -
47 - COMMUNITY ORGS	\$ 480,000	\$ 480,000	\$ 560,000	\$ 480,000
47095 - CONTRB-OTHER	\$ 480,000	\$ 480,000	\$ 560,000	\$ 480,000
460 - SPECIAL SERVICES CONTRIBUTIONS	\$ 156,159	\$ 178,001	\$ 170,029	\$ 144,829
47 - COMMUNITY ORGS	\$ 156,159	\$ 178,001	\$ 170,029	\$ 144,829
47085 - CONTRB-WAYNE ART CTR	\$ 17,500	\$ 17,500	\$ 20,000	\$ 20,000
47086 - CONTRB-SURREY SVS	\$ 25,000	\$ 25,000	\$ 17,500	\$ 5,000
47087 - CONTRB-WAYNE SENIOR SVS	\$ 72,750	\$ 72,750	\$ 72,750	\$ 72,750
47088 - CONTRB-PARADES	\$ 8,000	\$ 4,000	\$ 8,000	\$ 8,000
47089 - CONTRB-HISTORIAL SOCIETY	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
47095 - CONTRB-OTHER	\$ -	\$ 17,470	\$ 27,010	\$ 5,000
47096 - CONTRB-WBA PARKING REV SHARE	\$ -	\$ -	\$ (17,979)	\$ 13,691
47097 - CONTRB-WPC PARKING REV SHARE	\$ 17,909	\$ 26,281	\$ 27,748	\$ 5,388
Grand Total	\$ 644,305	\$ 658,143	\$ 731,872	\$ 631,943



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	\$ (14,569)	\$ (21,278)	\$ (11,493)	\$ (12,252)
470 - INSURANCE	\$ (14,569)	\$ (21,278)	\$ (11,493)	\$ (12,252)
10 - REFUNDS AND MISCELLA	\$ (14,569)	\$ (21,278)	\$ (11,493)	\$ (12,252)
30170 - INSURANCE REFUND PROCEEDS	\$ (7,778)	\$ (7,778)	\$ (7,778)	\$ (7,778)
30330 - PREMIUM PYMNTS-FLEX SPDNG PLN	\$ 2,701	\$ (4,818)	\$ 2,713	\$ 1,796
30380 - PREMIUM PAYMENTS-HEALTHCARE	\$ (9,492)	\$ (8,682)	\$ (6,428)	\$ (6,270)
Expense	\$ 137,746	\$ 780,086	\$ 1,643,039	\$ 2,425,648
470 - INSURANCE	\$ 73,555	\$ 127,392	\$ 154,727	\$ 162,123
41 - PAYROLL LIABILITIES	\$ 7,056	\$ -	\$ -	\$ 4,434
41023 - UNEMPLOYMENT	\$ 7,056	\$ -	\$ -	\$ 4,434
44 - CONTRACT SERVICES	\$ 66,499	\$ 127,392	\$ 154,727	\$ 157,689
44022 - INSURANCE-LIABILITY	\$ 66,499	\$ 127,392	\$ 154,727	\$ 157,689
471 - RETIREE BENEFITS	\$ 62,035	\$ 650,000	\$ 1,486,000	\$ 2,260,262
41 - PAYROLL LIABILITIES	\$ 62,035	\$ 650,000	\$ 1,486,000	\$ 2,260,262
41024 - PENSION ALLOCATION	\$ -	\$ 650,000	\$ 1,486,000	\$ 1,620,000
41026 - MEDICAL INS PREMIUMS	\$ 62,035	\$ -	\$ -	\$ 640,262
480 - DEBT SERVICE	\$ 2,155	\$ 2,694	\$ 2,313	\$ 3,263
49 - DEBT SERVICE	\$ 2,155	\$ 2,694	\$ 2,313	\$ 3,263
49010 - INTEREST	\$ -	\$ 539	\$ -	\$ -
49020 - PRINCIPAL	\$ -	\$ -	\$ -	\$ -
49030 - BANK SERVICE CHARGES	\$ 2,155	\$ 2,155	\$ 2,313	\$ 3,263
Grand Total	\$ 123,177	\$ 758,808	\$ 1,631,546	\$ 2,413,396



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

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

Actual	2019	2020	2021	2022
Revenue	\$ 600,000	\$ -	\$ -	\$ -
490 - TRANSFERS	\$ 600,000	\$ -	\$ -	\$ -
98 - INTERFUND TRANSFERS	\$ 600,000	\$ -	\$ -	\$ -
30040 - 401-SEWER/OH	\$ -	\$ -	\$ -	\$ -
30290 - SEWER	\$ -	\$ -	\$ -	\$ -
30390 - LIQUID FUELS-STATE AID	\$ -	\$ -	\$ -	\$ -
30590 - CAPITAL IMPROVEMENT	\$ 600,000	\$ -	\$ -	\$ -
32290 - PARK & OPEN SPACE FUND	\$ -	\$ -	\$ -	\$ -
32390 - WILLOWS FUND	\$ -	\$ -	\$ -	\$ -
Expense	\$ 3,545,000	\$ 3,531,265	\$ 3,950,000	\$ 2,050,000
490 - TRANSFERS	\$ 3,545,000	\$ 3,531,265	\$ 3,950,000	\$ 2,050,000
99 - INTERFUND TRANSFERS	\$ 3,545,000	\$ 3,531,265	\$ 3,950,000	\$ 2,050,000
51002 - SEWER FUND	\$ 1,450,000	\$ -	\$ 1,300,000	\$ 850,000
51003 - LIQUID FUELS FUND	\$ -	\$ -	\$ -	\$ -
51004 - STORM WATER MGMT.	\$ -	\$ -	\$ -	\$ -
51005 - CAP IMPRV 44-12	\$ -	\$ 250,000	\$ 250,000	\$ 500,000
51007 - POLICE PENSION	\$ -	\$ -	\$ -	\$ -
51008 - OPEB TRUST	\$ 700,000	\$ 896,265	\$ -	\$ -
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	\$ 1,395,000	\$ 2,385,000	\$ 2,400,000	\$ 700,000
Grand Total	\$ 4,145,000	\$ 3,531,265	\$ 3,950,000	\$ 2,050,000



Radnor Township, PA

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

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

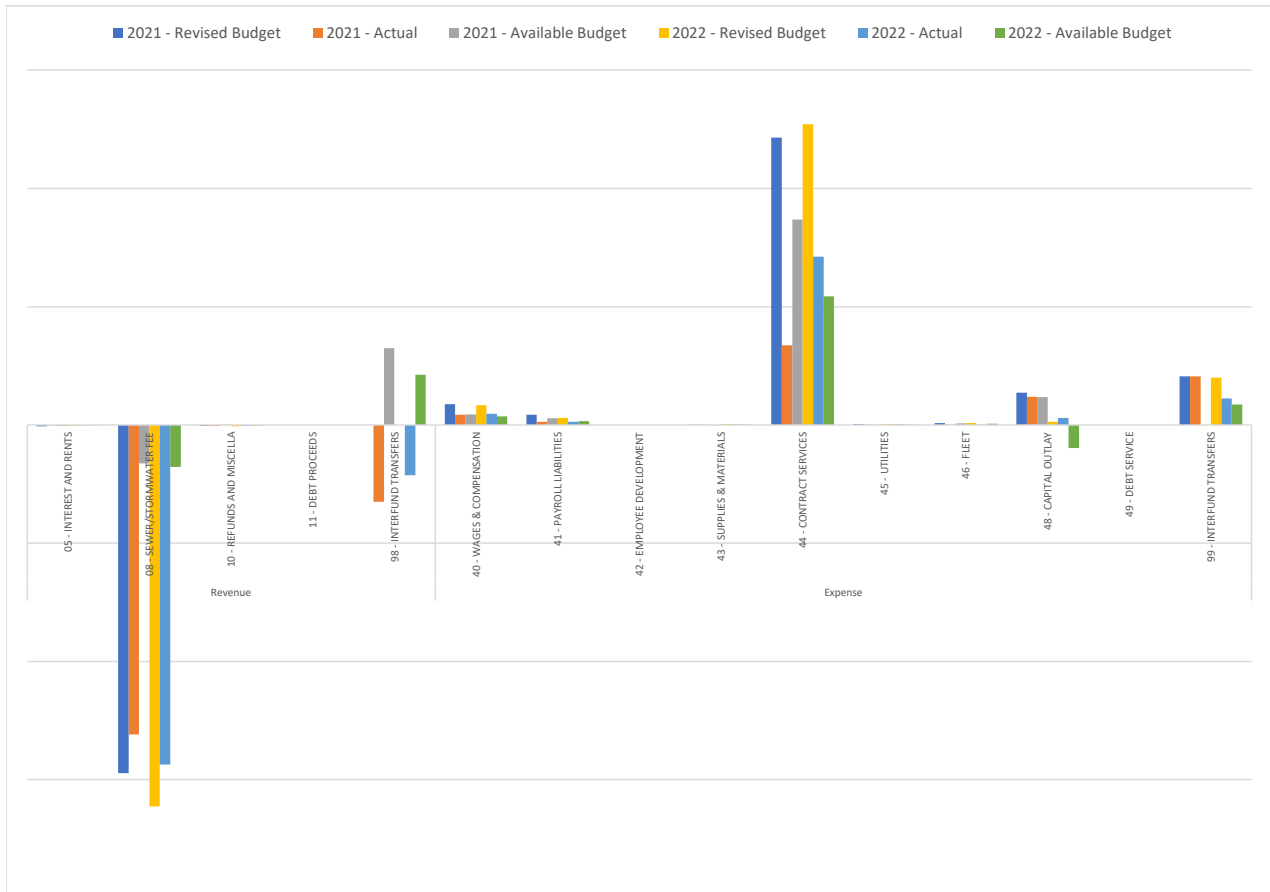
Fund 002 - SEWER SPECIAL
Account Status Active

Period						
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)	\$ (6,555,337)	\$ 636,337	\$ (6,480,000)	\$ (6,605,071)	\$ 125,071
05 - INTEREST AND RENTS	\$ (20,000)	\$ (5,238)	\$ (14,762)	\$ (10,000)	\$ (3,978)	\$ (6,022)
08 - SEWER/STORMWATER FEE	\$ (5,887,000)	\$ (5,237,505)	\$ (649,495)	\$ (6,450,000)	\$ (5,740,775)	\$ (709,225)
10 - REFUNDS AND MISCELLA	\$ (12,000)	\$ (12,593)	\$ 593	\$ (20,000)	\$ (10,319)	\$ (9,682)
11 - DEBT PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
98 - INTERFUND TRANSFERS	\$ -	\$ (1,300,000)	\$ 1,300,000	\$ -	\$ (850,000)	\$ 850,000
Expense	\$ 6,814,384	\$ 2,899,220	\$ 4,277,320	\$ 6,475,657	\$ 3,699,226	\$ 2,390,577
40 - WAGES & COMPENSATION	\$ 353,606	\$ 172,786	\$ 180,820	\$ 337,789	\$ 191,998	\$ 145,791
41 - PAYROLL LIABILITIES	\$ 174,064	\$ 53,262	\$ 113,080	\$ 123,071	\$ 57,434	\$ 66,623
42 - EMPLOYEE DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43 - SUPPLIES & MATERIALS	\$ 6,155	\$ 5,724	\$ (2,554)	\$ 20,437	\$ 11,288	\$ 4,041
44 - CONTRACT SERVICES	\$ 4,856,677	\$ 1,346,677	\$ 3,476,083	\$ 5,084,092	\$ 2,848,052	\$ 2,178,742
45 - UTILITIES	\$ 18,200	\$ 9,595	\$ 8,127	\$ 18,200	\$ 11,321	\$ 6,322
46 - FLEET	\$ 34,490	\$ 6,287	\$ 28,382	\$ 34,867	\$ 7,815	\$ 25,867
48 - CAPITAL OUTLAY	\$ 545,813	\$ 479,512	\$ 473,381	\$ 57,200	\$ 121,319	\$ (386,809)
49 - DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99 - INTERFUND TRANSFERS	\$ 825,378	\$ 825,378	\$ -	\$ 800,000	\$ 450,000	\$ 350,000
Grand Total	\$ 895,384	\$ (3,656,117)	\$ 4,913,656	\$ (4,343)	\$ (2,905,845)	\$ 2,515,649
Beginning Cash	\$ 2,302,258	\$ 2,302,258		\$ 955,735	\$ 955,735	
Ending Cash	\$ 1,406,875	\$ 5,958,375		\$ 960,078	\$ 3,861,580	
Change In Cash Balance	\$ (895,384)	\$ 3,656,117		\$ 4,343	\$ 2,905,845	

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	\$ (4,666,441)	\$ (5,996,945)	\$ (7,454,618)	\$ (5,257,680)	\$ (6,555,337)	\$ (6,605,071)
05 - INTEREST AND RENTS	\$ (5,987)	\$ (12,658)	\$ (26,287)	\$ (16,890)	\$ (5,238)	\$ (3,978)
08 - SEWER/STORMWATER FEE	\$ (4,650,176)	\$ (4,818,171)	\$ (4,968,464)	\$ (5,229,287)	\$ (5,237,505)	\$ (5,740,775)
10 - REFUNDS AND MISCELLA	\$ (10,278)	\$ (13,116)	\$ (9,867)	\$ (11,502)	\$ (12,593)	\$ (10,319)
11 - DEBT PROCEEDS	\$ -	\$ -	\$ (1,000,000)	\$ -	\$ -	\$ -
98 - INTERFUND TRANSFERS	\$ -	\$ (1,153,000)	\$ (1,450,000)	\$ -	\$ (1,300,000)	\$ (850,000)
Expense	\$ 2,826,498	\$ 2,838,714	\$ 2,962,639	\$ 3,187,729	\$ 2,899,220	\$ 3,699,226
40 - WAGES & COMPENSATION	\$ 203,283	\$ 192,516	\$ 220,458	\$ 145,784	\$ 172,786	\$ 191,998
41 - PAYROLL LIABILITIES	\$ 95,675	\$ 79,101	\$ 75,771	\$ 64,436	\$ 53,262	\$ 57,434
42 - EMPLOYEE DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43 - SUPPLIES & MATERIALS	\$ 12,110	\$ 9,935	\$ 15,886	\$ 8,039	\$ 5,724	\$ 11,288
44 - CONTRACT SERVICES	\$ 2,336,090	\$ 2,368,969	\$ 2,297,521	\$ 2,403,960	\$ 1,346,677	\$ 2,848,052
45 - UTILITIES	\$ 9,570	\$ 10,395	\$ 8,345	\$ 7,504	\$ 9,595	\$ 11,321
46 - FLEET	\$ 15,818	\$ 8,806	\$ 13,357	\$ 8,699	\$ 6,287	\$ 7,815
48 - CAPITAL OUTLAY	\$ 153,954	\$ 168,992	\$ 331,302	\$ 549,306	\$ 479,512	\$ 121,319
49 - DEBT SERVICE			\$ -	\$ -	\$ -	\$ -
99 - INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ 825,378	\$ 450,000
Net (Revenue) / Expenditure 1	\$ (1,839,942)	\$ (3,158,230)	\$ (4,491,978)	\$ (2,069,951)	\$ (3,656,117)	\$ (2,905,845)

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
Stormwater Sewer Fund Operating Statement
Budget vs Actual Summary
Year to Date

	2021			2022		
	Revised Budget	Actual	Available Budget	Revised Budget	Actual	Available Budget
Revenue	\$ (1,117,000)	\$ (869,033)	\$ (247,967)	\$ (7,397,500)	\$ (1,023,923)	\$ (6,373,577)
05 - INTEREST AND RENTS	\$ (25,000)	\$ (10,962)	\$ (14,038)	\$ (20,000)	\$ (11,050)	\$ (8,950)
08 - SEWER/STORMWATER FEE	\$ (1,080,000)	\$ (858,070)	\$ (221,930)	\$ (1,077,500)	\$ (1,012,873)	\$ (64,627)
10 - REFUNDS AND MISCELLA	\$ (12,000)	\$ (0)	\$ (12,000)	\$ (6,300,000)	\$ (0)	\$ (6,300,000)
11 - DEBT PROCEEDS				\$ -	\$ -	\$ -
98 - INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expense	\$ 1,718,020	\$ 289,348	\$ 1,523,034	\$ 7,267,165	\$ 486,690	\$ 10,778
43 - SUPPLIES & MATERIALS	\$ 2,500	\$ 2,393	\$ 108	\$ 2,500	\$ 2,523	\$ (23)
44 - CONTRACT SERVICES	\$ 735,792	\$ 76,427	\$ 689,693	\$ 723,856	\$ 132,800	\$ 416,197
48 - CAPITAL OUTLAY	\$ 979,728	\$ 210,528	\$ 833,234	\$ 6,540,809	\$ 351,367	\$ (405,397)
49 - DEBT SERVICE				\$ -	\$ -	\$ -
50 - MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99 - INTERFUND TRANSFERS				\$ -	\$ -	\$ -
Grand Total	\$ 601,020	\$ (579,685)	\$ 1,275,067	\$ (130,335)	\$ (537,233)	\$ (6,362,800)
Beginning Cash	\$ 3,558,076	\$ 3,558,076		\$ 4,149,640	\$ 4,149,640	
Ending Cash	\$ 2,957,056	\$ 4,137,761		\$ 4,279,975	\$ 4,686,873	
Change In Cash Balance	\$ (601,020)	\$ 579,685		\$ 130,335	\$ 537,233	

Footnotes:

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



Radnor Township, PA
Stormwater 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	\$ (1,069,360)	\$ (1,102,692)	\$ (978,895)	\$ (956,730)	\$ (869,033)	\$ (1,023,923)
05 - INTEREST AND RENTS	\$ (17,967)	\$ (30,083)	\$ (35,803)	\$ (28,442)	\$ (10,962)	\$ (11,050)
08 - SEWER/STORMWATER FEE	\$ (1,040,829)	\$ (1,063,331)	\$ (942,439)	\$ (928,288)	\$ (858,070)	\$ (1,012,873)
10 - REFUNDS AND MISCELLA	\$ (10,564)	\$ (9,279)	\$ (653)	\$ -	\$ (0)	\$ (0)
11 - DEBT PROCEEDS						\$ -
98 - INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expense	\$ 198,776	\$ 40,942	\$ 1,628,172	\$ 155,413	\$ 289,348	\$ 486,690
43 - SUPPLIES & MATERIALS	\$ 140	\$ 60	\$ 2,168	\$ 2,393	\$ 2,393	\$ 2,523
44 - CONTRACT SERVICES	\$ 114,297	\$ 13,322	\$ 347,126	\$ 86,150	\$ 76,427	\$ 132,800
48 - CAPITAL OUTLAY	\$ 84,038	\$ 27,461	\$ 1,278,879	\$ 66,870	\$ 210,528	\$ 351,367
49 - DEBT SERVICE						\$ -
50 - MISCELLANEOUS	\$ 300	\$ 100	\$ -	\$ -	\$ -	\$ -
99 - INTERFUND TRANSFERS						\$ -
Net (Revenue) / Expenditure 1	\$ (870,585)	\$ (1,061,750)	\$ 649,277	\$ (801,317)	\$ (579,685)	\$ (537,233)

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.

THE END

