

**TREDYFFRIN TOWNSHIP
FINANCIAL REPORT
FOUR MONTHS ENDING APRIL 30, 2024**



| | Revenue | YTD Expense | Total |
|--------------------|--------------------------|-------------------------|-------------------------|
| General Fund | 13,189,865 | 5,829,385 | 7,360,480 |
| Sewer Utility Fund | 2,012,300 | 1,399,900 | 612,400 |
| Stormwater Fund | 2,527,900 | 292,200 | 2,235,700 |
| Fire/EMS Fund | 2,188,900 | 422,300 | 1,766,600 |
| Capital Fund | 1,002,800 | 1,002,800 | - |
| Total | <u>16,204,965</u> | <u>8,232,085</u> | <u>7,972,880</u> |

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**TREDYFFRIN TOWNSHIP
FINANCIAL REPORT EXECUTIVE SUMMARY
FOUR MONTHS ENDING APRIL 30, 2024**

| <u>Page(s)</u> | <u>Line Item Description</u> | <u>Comments</u> |
|----------------|------------------------------|--|
| 3 | RE Transfer Tax | RE Transfer Tax revenue totaled \$350k in April. Transactions totaled 45 for the month. We continue to see flat revenue when compared to the PY which was expected and budgeted for. |
| 3 | Licenses & Permits | Revenue is meeting yearly expectations to date. Building permit revenue is slightly ahead of the PY. |
| 3 | Interest & Rents | Interest rates remain between 4.5% and 5.5% across our deposits which is slightly higher than this time last year which is the reason for the \$60k increase in revenue over the PY. |
| 3 | Salaries (includes OT) | Fewer open positions as well as an increase in OT from winter storms are the main reasons salaries have increased compared to the PY. |
| 3 | Supplies | Salt purchases are the main difference between the CY and the PY. |

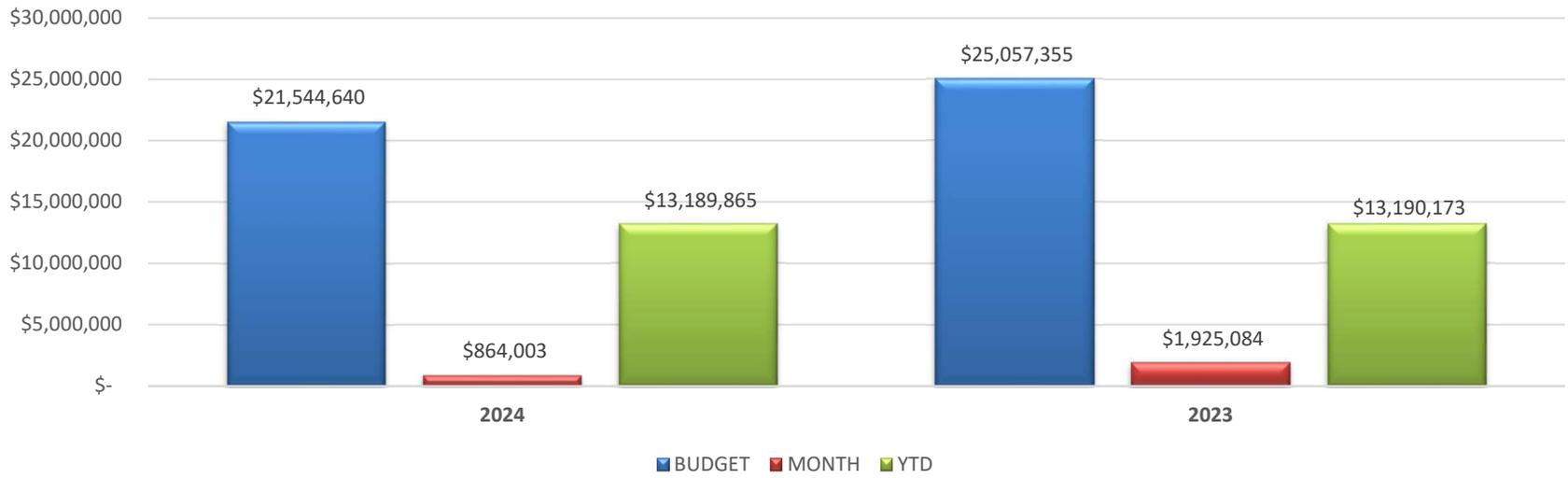
Note: The Monthly Financial Summaries being presented are on the "cash basis" of accounting. Some of the minor variances noted are the direct cause of using this basis of accounting.

TREDYFFRIN TOWNSHIP
GENERAL FUND SCHEDULE OF REVENUES EXPENDITURES
FOUR MONTHS ENDING APRIL 30, 2024

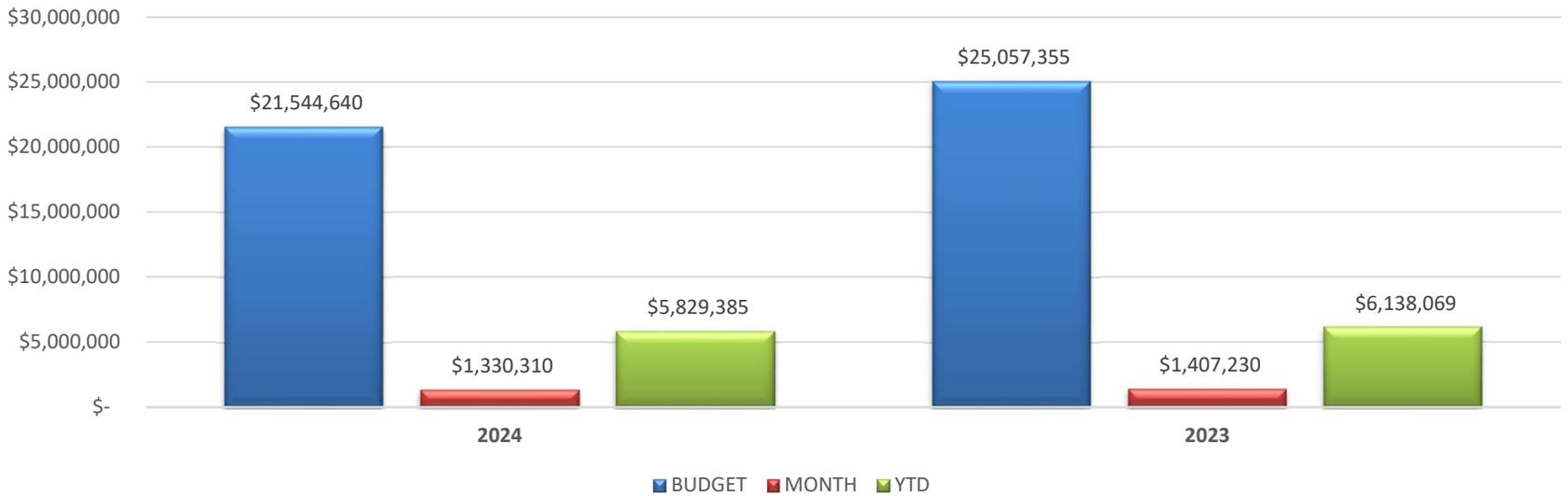
| | 2024 | | | | 2023 | | | |
|----------------------------|----------------------|-------------------|----------------------|-------------------|----------------------|---------------------|----------------------|-------------------|
| | Budget | Current Month | Year-to-Date | Percent of Budget | Budget | Current Month | Year-to-Date | Percent of Budget |
| Revenues | | | | | | | | |
| Real Estate Property Taxes | \$ 10,046,000 | \$ 902 | \$ 9,980,773 | 99.35% | \$ 9,946,000 | \$ 1,252,775 | \$ 10,002,490 | 100.57% |
| Other Taxes | 5,650,000 | 428,916 | 1,504,589 | 26.63% | 5,800,000 | 368,239 | 1,492,957 | 25.74% |
| Licenses & Permits | 2,645,000 | 261,053 | 849,796 | 32.13% | 2,897,875 | 154,342 | 839,520 | 28.97% |
| Fines & Forfeits | 129,000 | 8,508 | 34,672 | 26.88% | 128,000 | 16,569 | 44,334 | 34.64% |
| Interest & Rents | 810,500 | 106,361 | 372,384 | 45.94% | 386,000 | 93,651 | 311,973 | 80.82% |
| Grants & State Aid | 987,950 | 819 | 182,883 | 18.51% | 1,350,250 | 104 | 274,354 | 20.32% |
| Certs & Extra Duty | 215,500 | 17,128 | 93,349 | 43.32% | 188,800 | 16,809 | 49,753 | 26.35% |
| Parks & Rec Fees | 256,500 | 31,507 | 129,385 | 50.44% | 246,500 | 20,431 | 147,856 | 59.98% |
| Other Revenues | 119,350 | 8,809 | 42,034 | 35.22% | 118,930 | 2,164 | 26,936 | 22.65% |
| Reserves - Berwyn Fire | | | | | | | | |
| Company Contribution | - | - | - | 0.00% | 3,150,000 | - | - | 0.00% |
| Reserves | 684,840 | - | - | 0.00% | 845,000 | - | - | 0.00% |
| Total Revenues | \$ 21,544,640 | \$ 864,003 | \$ 13,189,865 | 61.22% | \$ 25,057,355 | \$ 1,925,084 | \$ 13,190,173 | 52.64% |

| | 2024 | | | | 2023 | | | |
|---------------------------|----------------------|---------------------|---------------------|-------------------|----------------------|---------------------|---------------------|-------------------|
| | Budget | Current Month | Year-to-Date | Percent of Budget | Budget | Current Month | Year-to-Date | Percent of Budget |
| Expenditures | | | | | | | | |
| Salaries | \$ 10,215,800 | \$ 714,494 | \$ 3,001,529 | 29.38% | \$ 9,988,000 | \$ 723,697 | \$ 2,862,156 | 28.66% |
| Benefits | 7,136,730 | 356,707 | 1,848,329 | 25.90% | 6,576,590 | 393,767 | 1,982,768 | 30.15% |
| Training | 121,410 | 12,226 | 41,465 | 34.15% | 103,690 | 2,090 | 38,084 | 36.73% |
| Supplies | 660,950 | 37,797 | 279,653 | 42.31% | 647,950 | 42,235 | 142,659 | 22.02% |
| Professional Services | 938,625 | 127,012 | 237,891 | 25.34% | 862,100 | 107,441 | 297,253 | 34.48% |
| Communication | 100,000 | 6,256 | 38,565 | 38.57% | 102,700 | 4,642 | 24,475 | 23.83% |
| Insurance | 479,775 | 32,052 | 130,553 | 27.21% | 403,975 | 33,791 | 137,510 | 34.04% |
| Utilities | 102,000 | 9,611 | 37,774 | 37.03% | 307,500 | 56,295 | 201,961 | 65.68% |
| Repair & Maintenance | 588,000 | 34,764 | 135,483 | 23.04% | 589,000 | 58,239 | 217,445 | 36.92% |
| Rentals | 36,950 | 4,308 | 8,774 | 23.75% | 36,300 | 4,675 | 9,608 | 26.47% |
| Other Services & Charges | 328,600 | 6,842 | 80,557 | 24.52% | 317,600 | 5,830 | 49,253 | 15.51% |
| Information Technology | 251,775 | 3,121 | 46,559 | 18.49% | 232,075 | 1,597 | 62,790 | 27.06% |
| Contributions | 97,500 | 20 | 1,653 | 1.70% | 4,721,100 | 20 | 220,465 | 4.67% |
| Debt Service | 664,700 | - | - | 0.00% | 493,850 | - | - | 0.00% |
| Transfers | - | - | - | 0.00% | - | - | - | 0.00% |
| Interdepartmental Expense | | | | | | | | |
| Allocation | (178,175) | (14,900) | (59,400) | 33.34% | (325,075) | (27,089) | (108,358) | 33.33% |
| Total Expenditures | \$ 21,544,640 | \$ 1,330,310 | \$ 5,829,385 | 27.06% | \$ 25,057,355 | \$ 1,407,230 | \$ 6,138,069 | 24.50% |

General Fund Operating Revenue

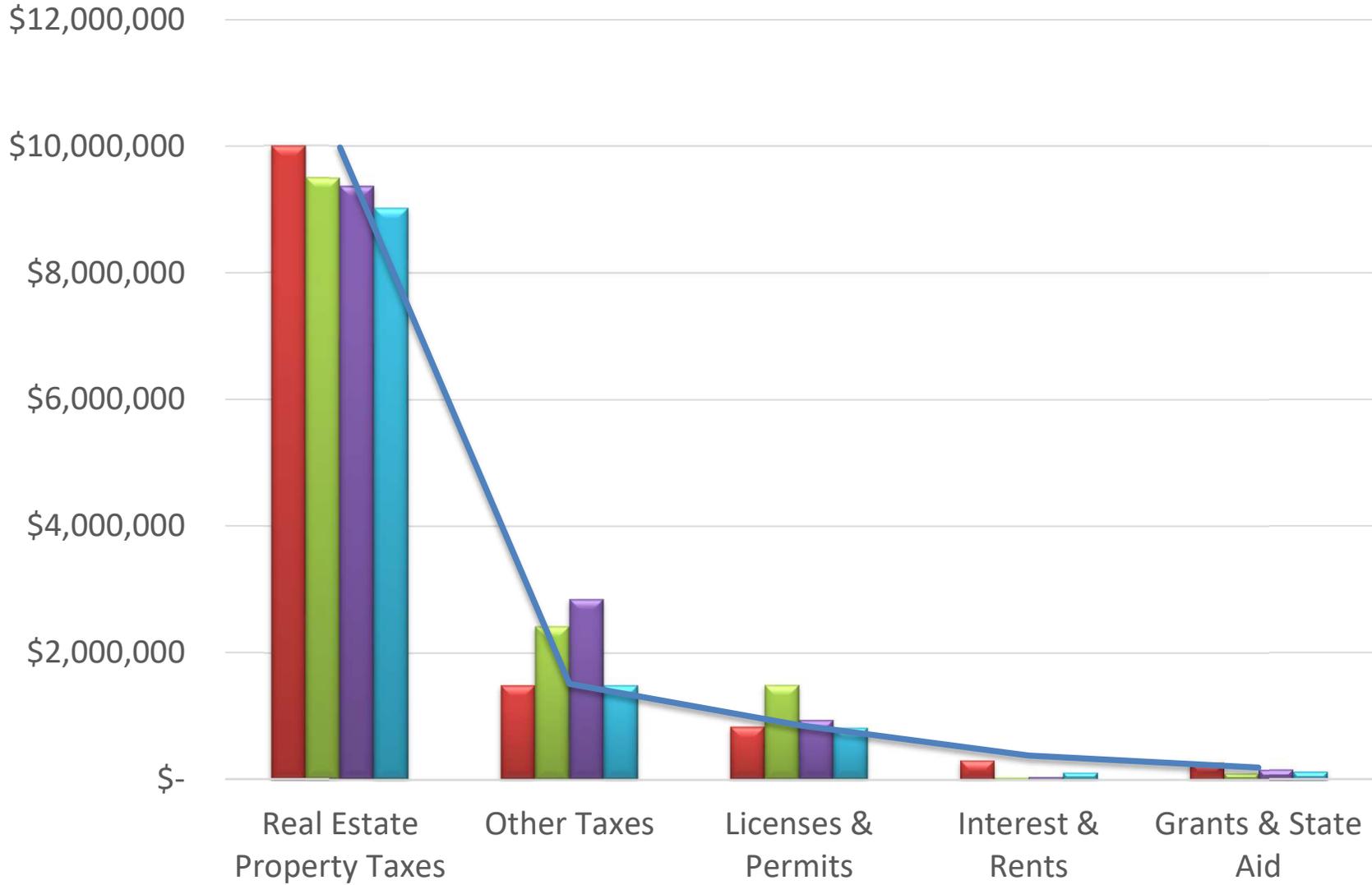


General Fund Operating Expenditures

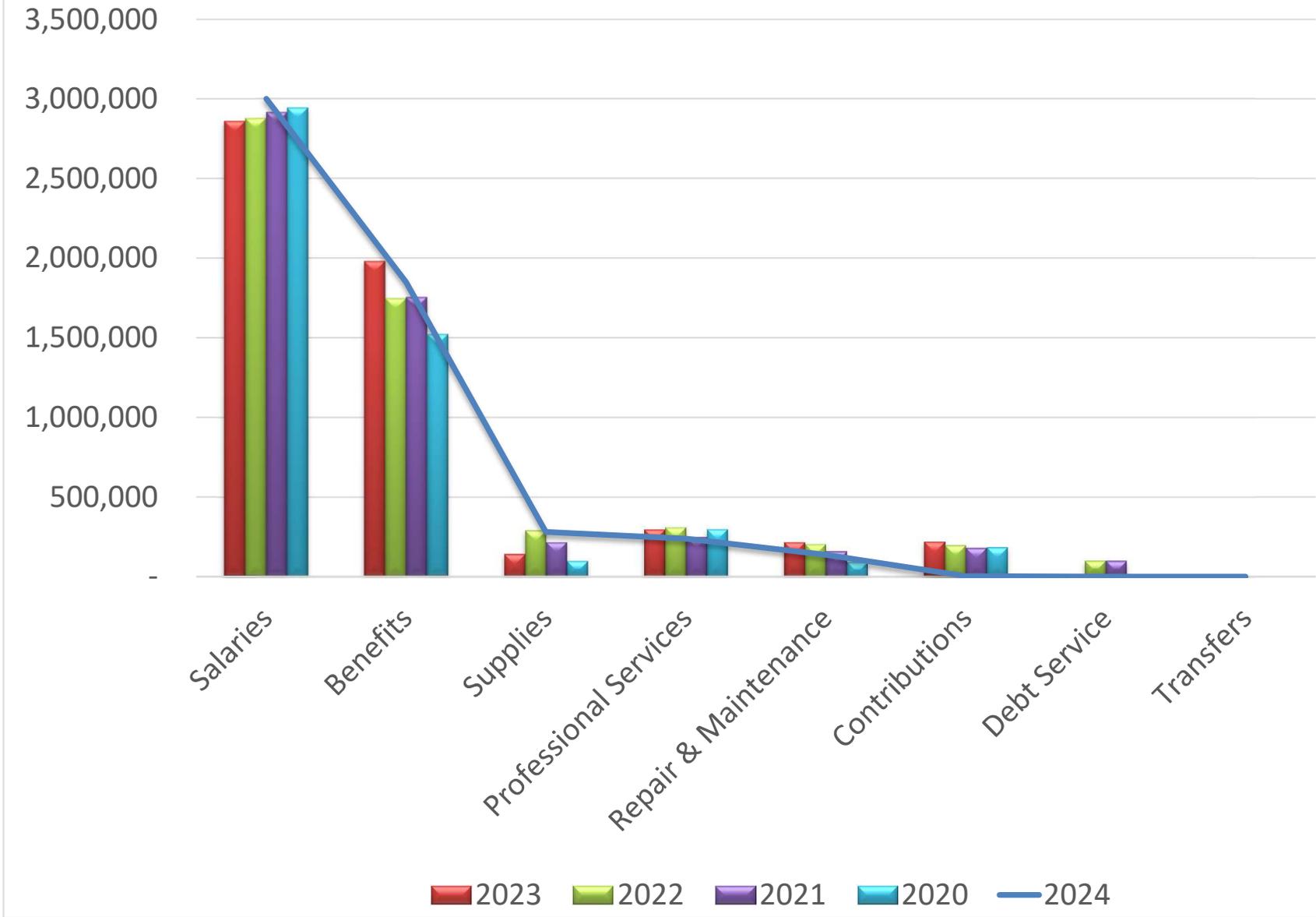


General Fund Operating Revenue History

2023 2022 2021 2020 2024



General Fund Operating Expenditure History



**TREDYFFRIN TOWNSHIP SEWER FUND
SCHEDULE OF REVENUES EXPENDITURES
FOUR MONTHS ENDING APRIL 30, 2024**

| | 2024 | | | | 2023 | | | |
|--------------------------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|
| | Budget | Current Month | Year-to-Date | Percent of Budget | Budget | Current Month | Year-to-Date | Percent of Budget |
| Revenues - Operating | | | | | | | | |
| Sewer Utility Fee | \$ 4,570,000 | \$ 380,200 | \$ 1,520,500 | 33.27% | \$ 4,554,865 | \$ 375,123 | \$ 1,500,491 | 32.94% |
| Fees & Other Income | 1,025,000 | 167,800 | 491,800 | 47.98% | 570,000 | 94,557 | 374,867 | 65.77% |
| Reserves | 228,150 | - | - | 0.00% | 384,370 | - | - | 0.00% |
| Total Revenues | \$ 5,823,150 | \$ 548,000 | \$ 2,012,300 | 34.56% | \$ 5,509,235 | \$ 469,680 | \$ 1,875,358 | 34.04% |
| | | | | | | | | |
| | | | | | | | | |
| Expenditures - Operating | | | | | | | | |
| Salaries | \$ 687,300 | \$ 50,300 | \$ 207,700 | 30.22% | \$ 676,600 | \$ 47,329 | \$ 192,598 | 28.47% |
| Benefits | 288,200 | 17,300 | 64,900 | 22.52% | 314,710 | 18,524 | 64,246 | 20.41% |
| Training | 9,500 | 2,000 | 4,200 | 44.21% | 9,500 | 70 | 1,285 | 13.53% |
| Supplies | 85,700 | 2,600 | 15,200 | 17.74% | 85,700 | 4,275 | 15,506 | 18.09% |
| Treatment & Conveyance | 3,329,000 | 181,900 | 835,800 | 25.11% | 3,175,500 | 537,808 | 916,166 | 28.85% |
| Professional Services | 125,000 | 1,400 | 3,000 | 2.40% | 123,500 | 39,027 | 64,053 | 51.86% |
| Communication | 27,250 | 3,500 | 12,000 | 44.04% | 23,250 | 2,951 | 13,098 | 56.34% |
| Insurance | 50,900 | 3,400 | 13,700 | 26.92% | 20,000 | 1,689 | 6,993 | 34.97% |
| Utilities | 292,500 | 23,800 | 59,200 | 20.24% | 277,500 | 6,004 | 60,023 | 21.63% |
| Repair & Maintenance | 720,000 | 35,800 | 152,600 | 21.19% | 715,500 | 16,787 | 280,757 | 39.24% |
| Rentals | 9,000 | - | 200 | 2.22% | 6,500 | 249 | 2,192 | 33.72% |
| Other Services & Charges | 91,000 | - | 1,500 | 1.65% | 11,000 | 17,483 | 17,483 | 158.94% |
| MIS Services & Charges | 22,500 | - | 1,500 | 6.67% | 22,500 | 13,195 | 13,195 | 58.64% |
| Interdepartmental Expense Allocation | 85,300 | 7,100 | 28,400 | 33.29% | 47,475 | 3,956 | 15,825 | 33.33% |
| Total Expenditures | \$ 5,823,150 | \$ 329,100 | \$ 1,399,900 | 24.04% | \$ 5,509,235 | \$ 709,347 | \$ 1,663,420 | 30.19% |

**TREDYFFRIN TOWNSHIP SEWER FUND
SCHEDULE OF REVENUES EXPENDITURES
FOUR MONTHS ENDING APRIL 30, 2024**

Revenues - Capital

| 2024 | | | | |
|---------------------|------------------|-------------------|-------------------|--|
| Budget | Current Month | Year-to-Date | Percent of Budget | |
| \$ 100,000 | \$ 76,900 | \$ 76,900 | 76.90% | |
| 4,956,700 | 16,500 | 93,400 | 1.88% | |
| \$ 5,056,700 | \$ 93,400 | \$ 170,300 | 3.37% | |

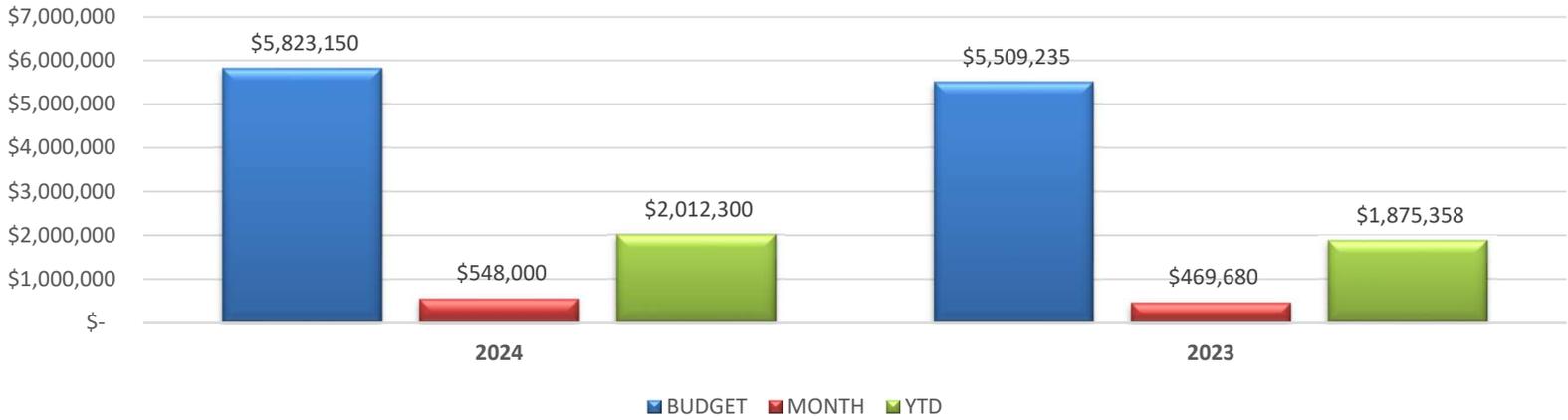
| 2023 | | | | |
|---------------------|-------------------|---------------------|-------------------|--|
| Budget | Current Month | Year-to-Date | Percent of Budget | |
| \$ 50,000 | \$ (231,306) | \$ 16,523 | 33.05% | |
| 5,098,000 | 807,771 | 1,062,557 | 20.84% | |
| \$ 5,148,000 | \$ 576,465 | \$ 1,079,080 | 20.96% | |

Expenditures - Capital

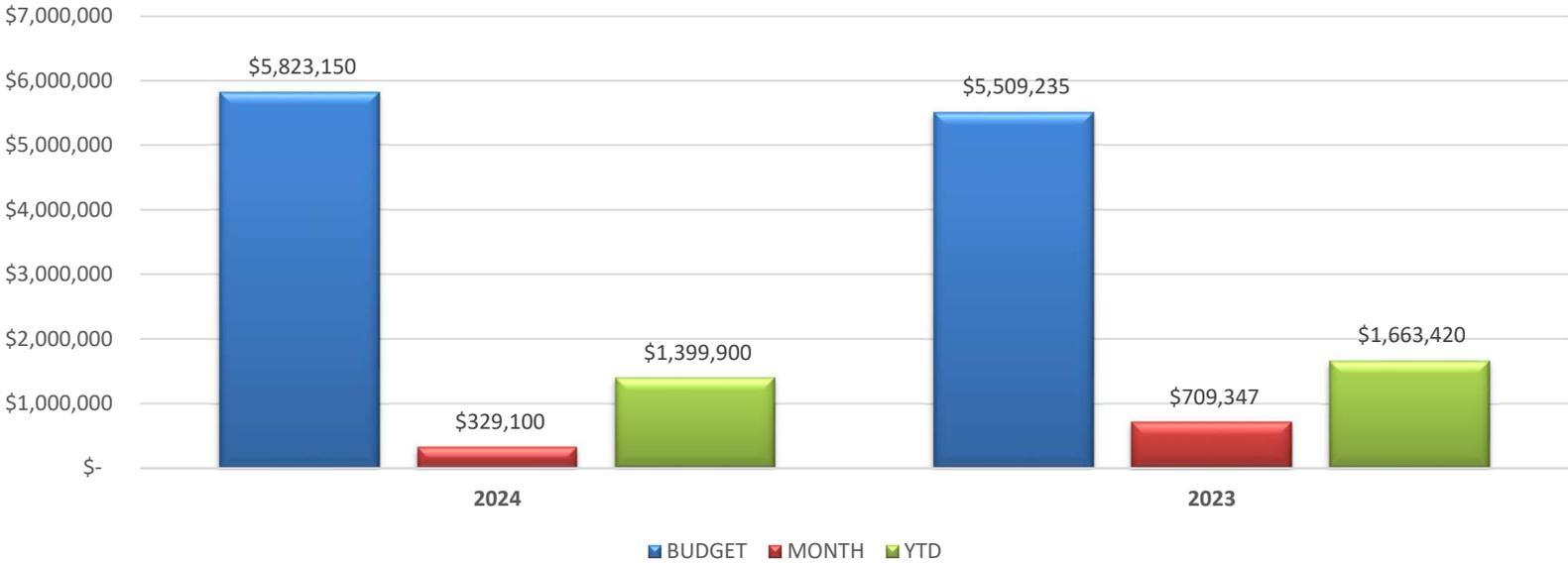
| 2024 | | | | |
|---------------------|-------------------|-------------------|-------------------|--|
| Budget | Current Month | Year-to-Date | Percent of Budget | |
| \$ 4,450,000 | \$ 5,300 | \$ 5,300 | 0.12% | |
| 150,000 | - | - | 0.00% | |
| 125,000 | (27,000) | - | 0.00% | |
| 331,700 | 135,900 | 165,000 | 49.74% | |
| \$ 5,056,700 | \$ 114,200 | \$ 170,300 | 3.37% | |

| 2023 | | | | |
|---------------------|-------------------|---------------------|-------------------|--|
| Budget | Current Month | Year-to-Date | Percent of Budget | |
| \$ 3,770,000 | \$ 36,952 | \$ 36,952 | 0.98% | |
| 1,000,000 | 447,119 | 447,119 | 44.71% | |
| 165,000 | 511,683 | 511,683 | 310.11% | |
| 213,000 | (171,460) | 83,326 | 39.12% | |
| \$ 5,148,000 | \$ 824,294 | \$ 1,079,080 | 20.96% | |

Sewer Fund Operating Revenue



Sewer Fund Operating Expenditures



**TREDYFFRIN TOWNSHIP STORMWATER FUND
SCHEDULE OF REVENUES EXPENDITURES
FOUR MONTHS ENDING APRIL 30, 2024**

| | 2024 | | | | 2023 | | | |
|-----------------------------|---------------------|------------------|---------------------|-------------------|---------------------|------------------|-------------------|-------------------|
| | Budget | Current Month | Year-to-Date | Percent of Budget | Budget | Current Month | Year-to-Date | Percent of Budget |
| Revenues - Operating | | | | | | | | |
| Real Estate Tax | \$ 2,431,900 | \$ (1,700) | \$ 2,441,000 | 100.37% | \$ - | \$ - | \$ - | 0.00% |
| Licenses & Permits | 75,000 | 8,000 | 37,300 | 49.73% | - | - | - | 0.00% |
| Interest Income | 48,000 | 42,400 | 49,600 | 103.33% | - | - | - | 0.00% |
| Miscellaneous Revenue | - | - | - | 0.00% | - | - | - | 0.00% |
| Transfers In | - | - | - | 0.00% | 1,192,900 | 75,675 | 285,731 | 0.00% |
| Total Revenues | \$ 2,554,900 | \$ 48,700 | \$ 2,527,900 | 253.43% | \$ 1,192,900 | \$ 75,675 | \$ 285,731 | 0.00% |

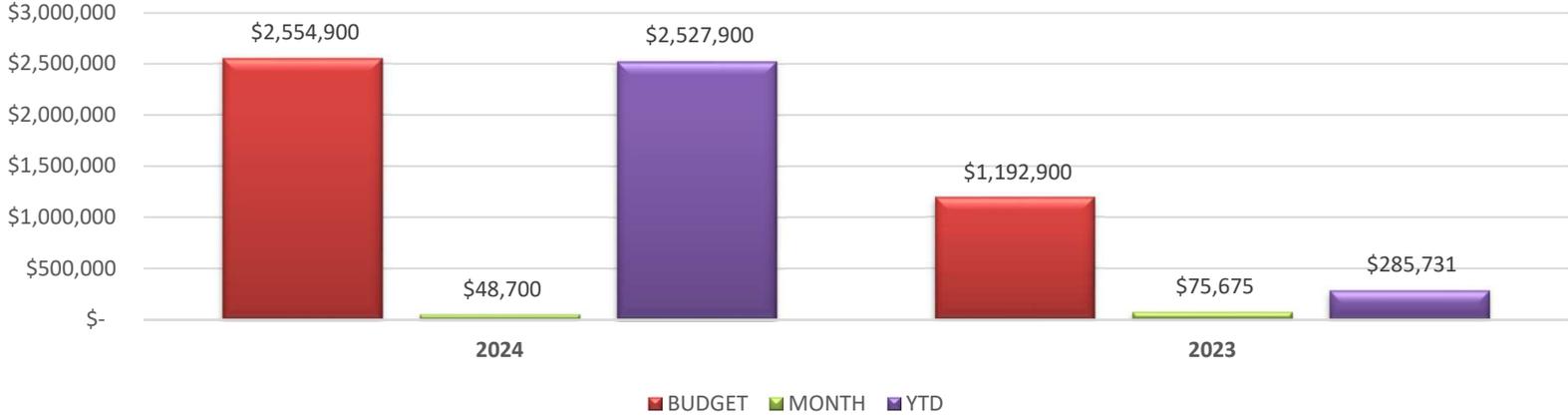
| | 2024 | | | | 2023 | | | |
|--------------------------------------|---------------------|-------------------|-------------------|-------------------|---------------------|------------------|-------------------|-------------------|
| | Budget | Current Month | Year-to-Date | Percent of Budget | Budget | Current Month | Year-to-Date | Percent of Budget |
| Expenditures - Operating | | | | | | | | |
| Salaries | \$ 514,700 | \$ 74,900 | \$ 159,500 | 30.99% | \$ 346,800 | \$ 21,619 | \$ 78,584 | 0.00% |
| Benefits | 290,600 | 18,700 | 58,200 | 20.03% | 224,300 | 15,265 | 46,248 | 0.00% |
| Training | 2,000 | - | - | 0.00% | 2,500 | - | - | 0.00% |
| Supplies | 22,700 | 1,200 | 5,500 | 24.23% | 26,700 | 2,176 | 2,570 | 0.00% |
| Professional Services | 60,000 | 600 | 1,100 | 1.83% | 90,000 | - | 2,053 | 0.00% |
| Insurance | 23,300 | - | - | 0.00% | - | - | - | 0.00% |
| Repair & Maintenance | 192,500 | 2,000 | 36,900 | 19.17% | 217,500 | 13,482 | 63,743 | 0.00% |
| Other Services & Charges | 7,500 | - | - | 0.00% | 7,500 | - | - | 0.00% |
| Transfers To General Fund | 1,048,725 | - | - | 0.00% | - | - | - | 0.00% |
| Debt Service | 300,000 | - | - | 0.00% | - | - | - | 0.00% |
| Interdepartmental Expense Allocation | 92,875 | 7,800 | 31,000 | 33.38% | 277,600 | 23,133 | 92,533 | 0.00% |
| Total Expenditures | \$ 2,554,900 | \$ 105,200 | \$ 292,200 | 129.63% | \$ 1,192,900 | \$ 75,675 | \$ 285,731 | 0.00% |

**TREDYFFRIN TOWNSHIP STORMWATER FUND
SCHEDULE OF REVENUES EXPENDITURES
FOUR MONTHS ENDING APRIL 30, 2024**

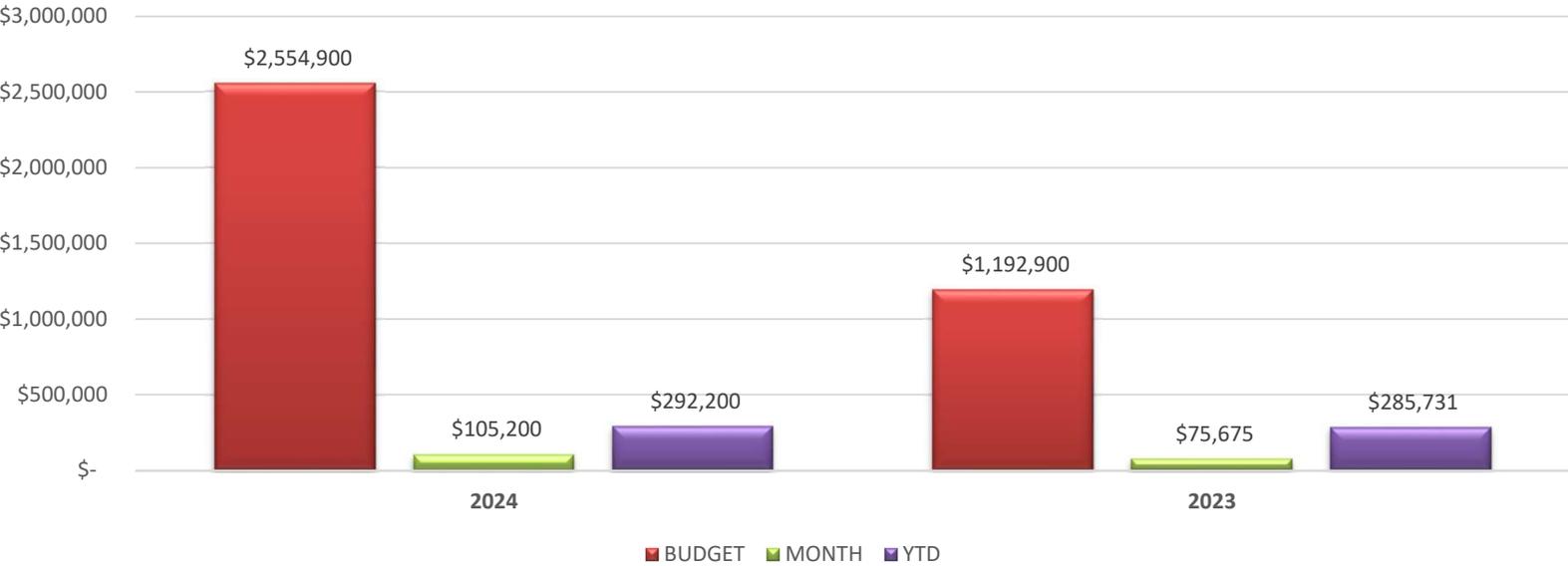
| | 2024 | | | | 2023 | | | |
|---------------------------|---------------------|---------------|-------------------|-------------------|---------------------|------------------|-------------------|-------------------|
| | Budget | Current Month | Year-to-Date | Percent of Budget | Budget | Current Month | Year-to-Date | Percent of Budget |
| Revenues - Capital | | | | | | | | |
| PA Grants | \$ 3,715,000 | \$ - | \$ - | 0.00% | \$ 120,000 | \$ - | \$ - | 0.00% |
| Other Grants | 2,372,500 | - | 156,600 | 6.60% | 575,000 | - | - | 0.00% |
| Bond Funding | 1,025,000 | - | - | 0.00% | - | - | - | 0.00% |
| Transfers In | 850,000 | - | - | 0.00% | 960,000 | 67,204 | 146,227 | 0.00% |
| Total Revenues | \$ 7,962,500 | \$ - | \$ 156,600 | 6.60% | \$ 1,655,000 | \$ 67,204 | \$ 146,227 | 0.00% |

| | 2024 | | | | 2023 | | | |
|-------------------------------|---------------------|------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|
| | Budget | Current Month | Year-to-Date | Percent of Budget | Budget | Current Month | Year-to-Date | Percent of Budget |
| Expenditures - Capital | | | | | | | | |
| Infrastructure | \$ 7,687,500 | \$ 34,100 | \$ 123,500 | 1.61% | \$ 1,425,000 | \$ 67,204 | \$ 146,227 | 0.00% |
| Vehicles & Attachments | 200,450 | - | - | 0.00% | 155,000 | - | - | 0.00% |
| Machinery & Equipment | 46,250 | - | - | 0.00% | 75,000 | - | - | 0.00% |
| Transfer to Capital Reserve | 28,300 | - | - | 0.00% | - | 67,204 | 146,227 | 0.00% |
| Total Revenues | \$ 7,962,500 | \$ 34,100 | \$ 123,500 | 1.61% | \$ 1,655,000 | \$ 134,408 | \$ 292,454 | 0.00% |

Stormwater Fund Revenue



Stormwater Fund Expenditures



**TREDYFFRIN TOWNSHIP FIRE/EMS FUND
SCHEDULE OF REVENUES EXPENDITURES
FOUR MONTHS ENDING APRIL 30, 2024**

| | 2024 | | | | 2023 | | | |
|-----------------------------|---------------------|------------------|---------------------|-------------------|-------------|---------------|--------------|-------------------|
| | Budget | Current Month | Year-to-Date | Percent of Budget | Budget | Current Month | Year-to-Date | Percent of Budget |
| Revenues - Operating | | | | | | | | |
| Real Estate Tax | \$ 2,128,000 | \$ (1,500) | \$ 2,136,300 | 100.39% | \$ - | \$ - | \$ - | 0.00% |
| Interest Income | 36,850 | 51,500 | 52,600 | 142.74% | - | - | - | 0.00% |
| Grants & State Aid | 400,000 | - | - | 0.00% | - | - | - | 0.00% |
| Miscellaneous Revenue | 28,250 | - | - | 0.00% | - | - | - | 0.00% |
| Transfers In | - | - | - | 0.00% | - | - | - | 0.00% |
| Total Revenues | \$ 2,593,100 | \$ 50,000 | \$ 2,188,900 | 243.13% | \$ - | \$ - | \$ - | 0.00% |

| | 2024 | | | | 2023 | | | |
|---------------------------------|---------------------|------------------|-------------------|-------------------|-------------|---------------|--------------|-------------------|
| | Budget | Current Month | Year-to-Date | Percent of Budget | Budget | Current Month | Year-to-Date | Percent of Budget |
| Expenditures - Operating | | | | | | | | |
| Salaries | \$ 62,500 | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | 0.00% |
| Benefits | 50,500 | - | - | 0.00% | - | - | - | 0.00% |
| Supplies | 2,000 | - | - | 0.00% | - | - | - | 0.00% |
| Professional Services | 10,000 | - | - | 0.00% | - | - | - | 0.00% |
| Utilities | 220,000 | 6,600 | 62,000 | 28.18% | - | - | - | 0.00% |
| Repair & Maintenance | 25,000 | 12,200 | 14,300 | 57.20% | - | - | - | 0.00% |
| Other Services & Charges | 50,000 | 100 | 5,800 | 11.60% | - | - | - | 0.00% |
| Contributions | 1,945,600 | - | 340,200 | 17.49% | - | - | - | 0.00% |
| False Alarms | 2,500 | - | - | 0.00% | - | - | - | 0.00% |
| Debt Service | 225,000 | - | - | 0.00% | - | - | - | 0.00% |
| Total Expenditures | \$ 2,593,100 | \$ 18,900 | \$ 422,300 | 114.47% | \$ - | \$ - | \$ - | 0.00% |

**TREDYFFRIN TOWNSHIP FIRE/EMS FUND
SCHEDULE OF REVENUES EXPENDITURES
FOUR MONTHS ENDING APRIL 30, 2024**

| | 2024 | | | | 2023 | | | |
|-------------------------------|---------------------|------------------|-------------------|-------------------|-------------|---------------|--------------|-------------------|
| | Budget | Current Month | Year-to-Date | Percent of Budget | Budget | Current Month | Year-to-Date | Percent of Budget |
| Revenues - Capital | | | | | | | | |
| PA Grants | \$ 1,400,000 | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | 0.00% |
| Bond Proceeds | 3,150,000 | - | - | 0.00% | - | - | - | 0.00% |
| Transfers In | 2,229,500 | - | 439,000 | 19.69% | - | - | - | 0.00% |
| Total Revenues | \$ 6,779,500 | \$ - | \$ 439,000 | 19.69% | \$ - | \$ - | \$ - | 0.00% |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Expenditures - Capital | | | | | | | | |
| Infrastructure | \$ 6,300,000 | \$ 93,700 | \$ 93,700 | 1.49% | \$ - | \$ - | \$ - | 0.00% |
| Vehicles & Attachments | 479,500 | - | 439,000 | 91.55% | - | - | - | 0.00% |
| Total Revenues | \$ 6,779,500 | \$ 93,700 | \$ 532,700 | 93.04% | \$ - | \$ - | \$ - | 0.00% |

**TREDYFFRIN TOWNSHIP CAPITAL FUND
SCHEDULE OF REVENUES EXPENDITURES
FOUR MONTHS ENDING APRIL 30, 2024**

| | 2024 | | | | 2023 | | | |
|---------------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|
| | Budget | Current Month | Year-to-Date | Percent of Budget | Budget | Current Month | Year-to-Date | Percent of Budget |
| Revenues | | | | | | | | |
| Liquid Fuels | \$ 1,000,000 | \$ 600 | \$ 600 | 0.06% | \$ 901,000 | \$ - | \$ - | 0.00% |
| PA Grants | 1,265,880 | - | - | 0.00% | 110,000 | - | - | 0.00% |
| Chester County Grants | - | - | - | 0.00% | - | - | - | 0.00% |
| Other Grants | 1,058,500 | - | - | 0.00% | 1,190,425 | - | 499,800 | 41.99% |
| Transfer - General Fund | 1,858,550 | 111,200 | 308,100 | 16.58% | 1,520,575 | - | - | 0.00% |
| Capital Reserve | 415,000 | 2,800 | 7,600 | 1.83% | 81,500 | - | - | 0.00% |
| Other Reserves | 136,500 | - | - | 0.00% | 134,000 | 205,200 | 228,700 | 170.67% |
| Bond Funding | 3,864,695 | 2,600 | 607,100 | 15.71% | 3,103,000 | - | - | 0.00% |
| Interest | - | 42,500 | 79,400 | 100.00% | - | 16,400 | 63,500 | 0.00% |
| Total Revenues | \$ 9,599,125 | 159,700 | 1,002,800 | 134.18% | \$ 7,040,500 | 221,600 | 792,000 | 212.66% |
| | | | | | | | | |
| Expenditures | | | | | | | | |
| Infrastructure | \$ 4,542,050 | \$ 3,300 | \$ 340,300 | 7.49% | \$ 2,750,000 | \$ 203,400 | \$ 608,700 | 22.13% |
| Land Acquisition | - | - | - | 0.00% | - | - | - | 0.00% |
| Land Improvements | 2,355,000 | 6,400 | 28,900 | 1.23% | 2,309,000 | - | 700 | 0.03% |
| Building Improvements | 1,563,725 | 21,100 | 288,600 | 18.46% | 1,453,000 | - | 61,400 | 4.23% |
| Other Capital Outlays | - | - | - | 0.00% | 17,500 | - | - | 0.00% |
| Vehicles & Attachments | 781,000 | 128,900 | 345,000 | 44.17% | 310,000 | - | 74,600 | 24.06% |
| Machinery & Equipment | 357,350 | - | - | 0.00% | 201,000 | 18,200 | 46,600 | 23.18% |
| Total Expenditures | \$ 9,599,125 | \$ 159,700 | \$ 1,002,800 | 71.35% | \$ 7,040,500 | \$ 221,600 | \$ 792,000 | 73.63% |

**TREDYFFRIN TOWNSHIP
REAL ESTATE TRANSFER TAX TREND-GENERAL
FOUR MONTHS ENDING APRIL 30, 2024**

| | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2023 Receipts</u> | <u>2024 Budget</u> | <u>2024 Receipts</u> | <u>Favorable (Unfavorable)</u> | <u>2024 Transactions</u> |
|------------------|------------------|------------------|------------------|----------------------|--------------------|----------------------|------------------------------------|------------------------------|
| JANUARY | 287,378 | 311,353 | 999,813 | 579,780 | 150,000 | 138,908 | (11,092) | 20 |
| FEBRUARY | 262,298 | 293,964 | 228,931 | 168,661 | 200,000 | 175,582 | (24,418) | 28 |
| MARCH | 159,644 | 198,853 | 407,636 | 332,053 | 200,000 | 246,368 | 46,368 | 37 |
| APRIL | 150,083 | 397,408 | 251,391 | 219,470 | 250,000 | 312,059 | 62,059 | 44 |
| MAY | 303,907 | 282,749 | 364,491 | 233,618 | 305,000 | | | |
| JUNE | 198,513 | 500,127 | 472,830 | 352,875 | 370,000 | | | |
| JULY | 323,176 | 642,455 | 919,747 | 466,626 | 375,000 | | | |
| AUGUST | 463,925 | 512,775 | 404,599 | 390,056 | 300,000 | | | |
| SEPTEMBER | 467,233 | 370,484 | 428,684 | 320,060 | 275,000 | | | |
| OCTOBER | 355,841 | 371,841 | 376,418 | 301,323 | 275,000 | | | |
| NOVEMBER | 355,089 | 375,653 | 232,567 | 243,499 | 275,000 | | | |
| DECEMBER | 394,643 | 418,349 | 1,056,671 | 183,060 | 225,000 | | | |
| TOTAL | 3,721,730 | 4,676,011 | 6,143,778 | 3,791,081 | 3,200,000 | 872,917 | 72,917 | 129 |
| | | | | | 500,000 | 311,586 | | 6 |
| | | | | | 3,700,000 | 1,184,503 | | |

**TREDYFFRIN TOWNSHIP
REAL ESTATE TRANSFER TAX LARGE COMMERCIAL
FOUR MONTHS ENDING APRIL 30, 2024**

| | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2023 Receipts</u> | <u>2023 Number of Transactions</u> | <u>2024 Receipts</u> | <u>2024 Number of Transactions</u> |
|------------------|----------------|------------------|------------------|----------------------|--|----------------------|--|
| JANUARY | 472,850 | 1,172,159 | 695,800 | 328,300 | 1 | - | 0 |
| FEBRUARY | 38,220 | - | - | 31,360 | 1 | 24,500 | 1 |
| MARCH | - | - | 122,596 | 115,478 | 1 | 248,866 | 4 |
| APRIL | - | - | - | 110,457 | 1 | 38,220 | 1 |
| MAY | - | - | 28,420 | - | 0 | | |
| JUNE | - | 386,020 | 64,680 | - | 0 | | |
| JULY | - | - | 611,520 | 25,480 | 1 | | |
| AUGUST | - | 34,300 | 25,480 | - | 0 | | |
| SEPTEMBER | - | - | 143,423 | 27,789 | 1 | | |
| OCTOBER | - | 719,770 | 68,600 | - | 0 | | |
| NOVEMBER | - | 101,328 | - | - | 0 | | |
| DECEMBER | 28,665 | 138,828 | 750,805 | - | 0 | | |
| TOTAL | 539,735 | 2,552,405 | 2,511,324 | 638,864 | 6 | 311,586 | 6 |

**TREDYFFRIN TOWNSHIP
SUMMARY OF CASH AND INVESTMENTS
AS OF APRIL 30, 2024**

| | <u>Cash Balance</u> | <u>Banking Instiution</u> | <u>Cash Balance</u> |
|---------------------------------------|-----------------------------|---------------------------|-----------------------------|
| GENERAL FUND OPERATING | 15,446,738.62 | WSFS | 20,686,049.23 |
| GENERAL FUND RESERVES | 7,008,129.00 | PLGIT | 23,992,757.18 |
| <u>TOTAL GENERAL FUND</u> | <u>22,454,867.62</u> | PA INVEST | 48,484.92 |
| CAPITAL RESERVES | 335,672.13 | Vanguard | 13,384,402.88 |
| BOND RESERVES | 12,005,716.82 | FMFCU | 9,178,243.38 |
| <u>TOTAL CAPITAL RESERVES</u> | <u>12,341,388.95</u> | | <u>67,289,937.59</u> |
| <u>SEWER FUND</u> | 27,091,328.08 | | |
| <u>LIQUID FUELS</u> | 1,193,142.89 | | |
| <u>ENVIRONMENTAL RESOURCES</u> | 15,601.43 | | |
| <u>STORMWATER</u> | 2,636,507.07 | | |
| <u>FIRE/EMS</u> | 1,557,101.55 | | |
| <u>TOTAL CASH</u> | <u>67,289,937.59</u> | | |