

**CALN
TOWNSHIP
FINANCIAL
REPORTS
JULY 2020**

CASH BALANCES BY FUND - JULY 2020

Caln Township Funds

Fund 01 - General	\$ 5,058,918
Fund 02 - Street Light	6,024
Fund 03 - Fire	262,193
Fund 09 - Golf	(425,635)
Fund 10 - Escrow	494,081
Fund 12 - Self Insurance	124,983
Fund 18 - Capital Bond	83,926
Fund 19 - Capital Reserve	198,242
Fund 20 - Solid Waste	533,578
Fund 21 - Solid Waste Equipment	318,504
Fund 31 - Fire Equipment	378,899
Fund 32 - Open Space	72,154
Fund 34 - Equipment	(54,416)
Fund 35 - Liquid Fuels	428,906

Total Caln Township Funds \$ 7,480,357

Caln Township Municipal Authority Funds

Fund 08 - Sewer Operating	\$ 1,445,334
Fund 29 - Act 57 Tapping Fee	941,456
Fund 33 - Sewer Capital Equipment	934,165

Total Municipal Authority Funds \$ 3,320,956

Total Cash \$ 10,801,313

Police Pension

Police Pension - S&T Bank	\$ 525,344
Police Pension - Schwab	8,926,010

Total Police Pension \$ 9,451,354

Revenue Summary - JULY 2020 YTD

	General Fund				% of Budget
	2019 Preliminary	2020 Budget	Year-to-Date	Variance	
REAL PROPERTY TAXES	2,486,922	2,543,902	2,393,289	(150,614)	94%
REAL ESTATE TRANSFER TAX	466,902	400,000	135,739	(264,261)	34%
EARNED INCOME TAX	2,410,957	2,440,070	859,235	(1,580,835)	35%
LOCAL SERVICES TAX	278,194	302,000	96,636	(205,364)	32%
OTHER VARIOUS TAXES		-		-	0%
BUSINESS LICENSES (Cable)	298,558	306,000	72,527	(233,473)	24%
NON BUSINESS FEES & PERMITS	44,871	32,500	20,733	(11,767)	64%
ORDINANCE FINES / VIOLATIONS	55,603	50,000	14,233	(35,767)	28%
STATE GRANTS	389,485	444,500	3,450	(441,050)	1%
INTEREST EARNINGS	61,170	60,000	27,609	(32,391)	46%
ZONING & PLANNING FEES	27,417	40,000	18,130	(21,870)	45%
CODE ENFORCEMENT FEES	363,708	292,000	193,229	(98,771)	66%
HIGHWAYS & PARKS	9,600	9,600	5,600	(4,000)	58%
MISCELLANEOUS REVENUE	135,040	141,956	94,212	(47,744)	66%
CONTRIBUTIONS & DONATIONS	27,261	28,250	2,630	(25,620)	9%
TRANSFERS	395,726	395,726	395,726	-	100%
REFUNDS	34,143	300	51,104	50,804	17035%
CANCEL PRIOR YEAR EXPENDITURES	399	3,000	5,908	2,908	0%
APPROPRIATED FUND BALANCE		-	-	-	0%
TOTAL	7,485,955	7,489,804	4,389,989	(3,099,815)	59%

	Fire Fund				% of Budget
	2019 Preliminary	2020 Budget	Year-to-Date	Variance	
REAL PROPERTY TAXES	430,028	440,490	412,155	(28,335)	94%
REAL ESTATE TRANSFER TAX		-	-	-	0%
EARNED INCOME TAX		-	-	-	0%
LOCAL SERVICES TAX		-	-	-	0%
OTHER VARIOUS TAXES		-	-	-	0%
BUSINESS LICENSES (Cable)		-	-	-	0%
NON BUSINESS FEES & PERMITS		-	-	-	0%
ORDINANCE FINES / VIOLATIONS		-	-	-	0%
STATE GRANTS		-	-	-	0%
INTEREST EARNINGS	807	1,200	806	(394)	67%
ZONING & PLANNING FEES		-	-	-	0%
CODE ENFORCEMENT FEES		-	-	-	0%
HIGHWAYS & PARKS		-	-	-	0%
MISCELLANEOUS REVENUE		-	-	-	0%
CONTRIBUTIONS & DONATIONS		-	-	-	0%
TRANSFERS		-	-	-	0%
REFUNDS		-	-	-	0%
CANCEL PRIOR YEAR EXPENDITURES	-	-	1,020	1,020	0%
APPROPRIATED FUND BALANCE		-	-	-	0%
TOTAL	430,835	441,690	413,980	(27,710)	94%

Expenditure Summary - JULY 2020 YTD

	General Fund				% of Budget Expended
	2019 Preliminary	2020 Budget	Year-to-Date	Variance	
Legislative	21,560	31,294	11,148	20,146	36%
Executive	103,113	118,434	54,546	63,888	46%
Finance	209,835	270,006	101,912	168,094	38%
Tax Collector	4,822	4,800	4,280	520	89%
Administration	279,911	343,298	140,153	203,145	41%
Engineering	82,005	80,000	17,870	62,130	22%
Building	126,522	151,680	89,332	62,348	59%
Police	2,871,409	3,225,119	1,725,438	1,499,681	53%
Life Safety	115,039	127,600	65,883	61,717	52%
Codes Enforcement	320,881	361,581	175,586	185,995	49%
Planning & Zoning	19,891	29,000	9,957	19,043	34%
Fire (Relief Association)	90,409	80,000	216	79,784	0%
Public Works	1,315,239	1,042,074	429,299	612,775	41%
Stormwater	22,070	40,000	54,099	(14,099)	135%
Recreation	28,948	27,360	6,621	20,739	24%
Parks	84,184	128,455	26,577	101,878	21%
Libraries	28,500	29,750	-	29,750	0%
Contributions	12,773	16,450	5,061	11,389	31%
Debt Service	350,007	345,161	70,488	274,673	20%
Insurance	49,053	60,000	59,550	450	99%
Pension - Police	737,038	671,632	-	671,632	0%
Pension - Non Uniform	187,609	190,628	-	190,628	0%
Pension - Reimb Other Funds	-	-	-	-	-
Taxes	9,335	10,000	2,978	7,022	30%
Refunds	2,983	3,000	1,428	1,572	48%
Transfers	12,000	12,000	-	12,000	0%
Contingency	22,835	30,000	14,539	15,461	48%
Other	-	210,483	-	210,483	0%
TOTALS:	7,107,970	7,639,805	3,066,959	4,572,845	40%

Excess of Revenues over Expenditures	377,985	(150,000)	1,323,030
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	Fire Fund				% of Budget Expended
	2019 Preliminary	2019 Budget	Year-to-Date	Variance	
Fire Hydrant Costs	50,682	52,000	25,483	26,517	49%
Fire Salary	-	-	-	-	0%
Fire Salary - PT	-	-	-	-	0%
Benefits	-	-	-	-	0%
Workers' Compensation Ins	45,958	50,000	59,302	(9,302)	119%
Fire Operations Contribution	128,765	128,765	64,383	64,383	50%
Liability Insurance	16,211	17,066	17,311	(245)	101%
Gasoline Allowance	-	-	-	-	0%
Vehicle Fuel	10,871	8,000	1,492	6,508	19%
Vehicle Maintenance	42,745	40,000	(69,281)	109,281	-173%
Transfer to Fire Eq. Fund	82,500	77,687	-	77,687	0%
Fire General Expense	-	-	-	-	0%
Capital Contribution	-	-	-	-	0%
Transfer to General Fund	43,172	68,172	43,172	25,000	0%
TOTALS:	420,903	441,690	141,863	299,827	32%

Excess of Revenues over Expenditures	9,932	0	272,118
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