

**Plumstead Township Capital Reserve Fund**  
**Profit & Loss Budget vs. Actual**  
 January through October 2017

	<b>Jan - Oct 17</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Income</b>				
341.000 · Interest Income	10,169.21	300.00	9,869.21	3,389.74%
357.000 · Grants	0.00	173,446.00	-173,446.00	0.0%
392.000 · Transfers from other funds	170,937.00	170,937.00	0.00	100.0%
393.200 · Loan Proceeds	0.00	0.00	0.00	0.0%
399.000 · Fund Balance Forward	0.00	2,745,183.00	-2,745,183.00	0.0%
<b>Total Income</b>	<b>181,106.21</b>	<b>3,089,866.00</b>	<b>-2,908,759.79</b>	<b>5.86%</b>
<b>Expense</b>				
439.000 · Road Improvement Project	389,748.62	2,666,000.00	-2,276,251.38	14.62%
454.600 · Park Construction	7,503.81	348,866.00	-341,362.19	2.15%
492.000 · Interfund Transfer	75,000.00	75,000.00	0.00	100.0%
<b>Total Expense</b>	<b>472,252.43</b>	<b>3,089,866.00</b>	<b>-2,617,613.57</b>	<b>15.28%</b>
<b>Net Income</b>	<b>-291,146.22</b>	<b>0.00</b>	<b>-291,146.22</b>	<b>100.0%</b>