

Plumstead Township Capital Reserve Fund
Profit & Loss Budget vs. Actual
 January through August 2018

	Jan - Aug 18	Budget	% of Budget
Income			
341.000 - Interest Income	12,106.65	5,000.00	242.13%
357.000 - Grants	0.00	150,000.00	0.0%
399.000 - Fund Balance Forward	0.00	2,235,006.00	0.0%
Total Income	12,106.65	2,390,006.00	0.51%
Expense			
439.000 - Road Improvement Project	117,228.92	1,900,000.00	6.17%
454.600 - Park Construction	27,215.69	348,866.00	7.8%
454.700 - Trail Development	0.00	80,000.00	0.0%
492.000 - Interfund Transfer	50,000.00	61,140.00	81.78%
Total Expense	194,444.61	2,390,006.00	8.14%
Net Income	-182,337.96	0.00	100.0%