

**Plumstead Township Debt Service Fund
Budget vs. Actual**

January through October 2017

	Jan - Oct 17	Budget	\$ Over Budget	% of Budget
Income				
301 - Real Property Taxes				
301.100 - Real Estate Taxes Current Year	1,713,248.24	1,760,552.00	-47,303.76	97.31%
301 - Real Property Taxes - Other	0.00	0.00	0.00	0.0%
Total 301 - Real Property Taxes	1,713,248.24	1,760,552.00	-47,303.76	97.31%
341 - Interest Earnings				
341.100 - Interest Earnings	7,281.18	2,000.00	5,281.18	364.06%
341 - Interest Earnings - Other	0.00	0.00	0.00	0.0%
Total 341 - Interest Earnings	7,281.18	2,000.00	5,281.18	364.06%
399.000 - Fund Balance Forward	0.00	143,172.00	-143,172.00	0.0%
Total Income	1,720,529.42	1,905,724.00	-185,194.58	90.28%
Expense				
471 - Debt Principal				
471.100 - 2016 G.O. Bank Note 1 Principal	0.00	393,276.00	-393,276.00	0.0%
471.200 - 2016 G.O. Note 2 - Principal	0.00	100,000.00	-100,000.00	0.0%
471.400 - 2009 G.O. Bond-Principal	0.00	345,000.00	-345,000.00	0.0%
471.600 - 2013 G.O. Bond-Principal	0.00	75,000.00	-75,000.00	0.0%
471.800 - 2014 PIB Loan Principal	0.00	71,260.00	-71,260.00	0.0%
471.900 - 2015 G.O. Bond Principal	0.00	240,000.00	-240,000.00	0.0%
Total 471 - Debt Principal	0.00	1,224,536.00	-1,224,536.00	0.0%
472 - Debt Interest				
472.100 - 2016 G.O. Bank Note 1 -Interest	43,676.29	52,440.00	-8,763.71	83.29%
472.200 - 2016 G.O. Note 2- Interest	22,602.78	51,500.00	-28,897.22	43.89%
472.400 - 2009 G.O. Bond-Interest	4,528.13	9,056.00	-4,527.87	50.0%
472.600 - 2013 G.O. Bond - Interest	118,587.50	237,175.00	-118,587.50	50.0%
472.800 - 2014 PIB Loan Interest	827.75	4,696.00	-3,868.25	17.63%
472.900 - 2015 G.O. Bond Interest	76,416.88	152,834.00	-76,417.12	50.0%
Total 472 - Debt Interest	266,639.33	507,701.00	-241,061.67	52.52%
475 - Fiscal Agents Fees				
475.100 - Fiscal Agents Fees	838.75	2,550.00	-1,711.25	32.89%
Total 475 - Fiscal Agents Fees	838.75	2,550.00	-1,711.25	32.89%
492.000 - Interfund Transfer	170,937.00	170,937.00	0.00	100.0%
Total Expense	438,415.08	1,905,724.00	-1,467,308.92	23.01%
Net Income	1,282,114.34	0.00	1,282,114.34	100.0%