

**Plumstead Township Debt Service Fund**

**Budget vs. Actual**

January through August 2018

	<b>Jan - Aug 18</b>	<b>Budget</b>	<b>% of Budget</b>
<b>Income</b>			
301 - Real Property Taxes			
301.100 - Real Estate Taxes Current Year	1,721,601.40	1,784,150.00	96.49%
<b>Total 301 - Real Property Taxes</b>	<b>1,721,601.40</b>	<b>1,784,150.00</b>	<b>96.49%</b>
341 - Interest Earnings			
341.100 - Interest Earnings	10,953.52	7,500.00	146.05%
341 - Interest Earnings - Other	0.00	0.00	0.0%
<b>Total 341 - Interest Earnings</b>	<b>10,953.52</b>	<b>7,500.00</b>	<b>146.05%</b>
399.000 - Fund Balance Forward	0.00	47,556.00	0.0%
<b>Total Income</b>	<b>1,732,554.92</b>	<b>1,839,206.00</b>	<b>94.2%</b>
<b>Expense</b>			
471 - Debt Principal			
471.100 - 2016 G.O. Bank Note 1 Principal	0.00	572,274.00	0.0%
471.200 - 2016 G.O. Note 2 - Principal	0.00	93,750.00	0.0%
471.600 - 2013 G.O. Bond-Principal	0.00	345,000.00	0.0%
471.800 - 2014 PIB Loan Principal	0.00	72,418.00	0.0%
471.900 - 2015 G.O. Bond Principal	0.00	270,000.00	0.0%
<b>Total 471 - Debt Principal</b>	<b>0.00</b>	<b>1,353,442.00</b>	<b>0.0%</b>
472 - Debt Interest			
472.100 - 2016 G.O. Bank Note 1 -Interest	30,532.18	45,861.00	66.58%
472.200 - 2016 G.O. Note 2- Interest	24,772.01	49,256.00	50.29%
472.600 - 2013 G.O. Bond - Interest	117,837.50	235,675.00	50.0%
472.800 - 2014 PIB Loan Interest	0.00	3,538.00	0.0%
472.900 - 2015 G.O. Bond Interest	75,216.88	150,434.00	50.0%
<b>Total 472 - Debt Interest</b>	<b>248,358.57</b>	<b>484,764.00</b>	<b>51.23%</b>
475 - Fiscal Agents Fees			
475.100 - Fiscal Agents Fees	431.00	1,000.00	43.1%
<b>Total 475 - Fiscal Agents Fees</b>	<b>431.00</b>	<b>1,000.00</b>	<b>43.1%</b>
<b>Total Expense</b>	<b>248,789.57</b>	<b>1,839,206.00</b>	<b>13.53%</b>
<b>Net Income</b>	<b>1,483,765.35</b>	<b>0.00</b>	<b>100.0%</b>