

Plumstead Township Local Services Tax Fund

Budget vs. Actual

January through August 2018

	Jan - Aug 18	Budget	% of Budget
Income			
310.400 · Occupation Tax			
310.410 · Current Year's Levy	156,009.03	285,000.00	54.74%
Total 310.400 · Occupation Tax	156,009.03	285,000.00	54.74%
341.000 · Interest Earnings	931.71	250.00	372.68%
380.000 · Miscellaneous Revenue	0.00		
399.000 · Fund Balance Forward	0.00	49,536.00	0.0%
Total Income	156,940.74	334,786.00	46.88%
Gross Profit	156,940.74	334,786.00	46.88%
Expense			
403.000 · Tax Collection (DO NOT USE)			
403.114 · Tax Collector Commission	2,795.96	5,200.00	53.77%
Total 403.000 · Tax Collection (DO NOT USE)	2,795.96	5,200.00	53.77%
471.000 · Debt Service - Principal	10,891.02	16,417.00	66.34%
472.000 · Debt Service - Interest	1,899.94	2,769.00	68.62%
480.300 · Other Services & Charges	0.00	15,000.00	0.0%
493.000 · Capital Purchases/Projects	63,609.20	295,400.00	21.53%
Total Expense	79,196.12	334,786.00	23.66%
Net Income	77,744.62	0.00	100.0%