

Plumstead Township Local Services Tax Fund

Budget vs. Actual

January through June 2017

	Jan - Jun 17	Budget	% of Budget
Income			
310.400 · Occupation Tax			
310.410 · Current Year's Levy	126,649.55	275,000.00	46.05%
Total 310.400 · Occupation Tax	126,649.55	275,000.00	46.05%
341.000 · Interest Earnings	212.60	150.00	141.73%
387.000 · Donations	500.00		
399.000 · Fund Balance Forward	0.00	48,502.00	0.0%
Total Income	127,362.15	323,652.00	39.35%
Gross Profit	127,362.15	323,652.00	39.35%
Expense			
403.000 · Tax Collection (DO NOT USE)			
403.114 · Tax Collector Commission	2,331.64	4,800.00	48.58%
Total 403.000 · Tax Collection (DO NOT USE)	2,331.64	4,800.00	48.58%
471.000 · Debt Service - Principal	7,914.81	15,941.00	49.65%
472.000 · Debt Service - Interest	1,678.41	3,246.00	51.71%
480.300 · Other Services & Charges	0.00	10,000.00	0.0%
493.000 · Capital Purchases/Projects	34,500.40	289,665.00	11.91%
Total Expense	46,425.26	323,652.00	14.34%
Net Income	80,936.89	0.00	100.0%