

Plumstead Township Open Space Disbursement Fund

Budget vs. Actual

January through June 2017

	Jan - Jun 17	Budget	% of Budget
Income			
301. - Real Property Taxes			
301.100 - Real Estate Taxes Current Year	52,547.71	40,207.00	130.69%
Total 301. - Real Property Taxes	52,547.71	40,207.00	130.69%
341 - Interest Earnings			
341.000 - Interest Earnings	592.16	630.00	93.99%
Total 341 - Interest Earnings	592.16	630.00	93.99%
399.000 - Fund Balance Forward	0.00	78,163.00	0.0%
Total Income	53,139.87	119,000.00	44.66%
Expense			
404 - Solicitor Legal Services			
404.310 - Professional Services Solicitor	2,811.00	5,000.00	56.22%
Total 404 - Solicitor Legal Services	2,811.00	5,000.00	56.22%
414 - Planning			
414.310 - Professional Services Planning	32,672.73	44,000.00	74.26%
Total 414 - Planning	32,672.73	44,000.00	74.26%
461 - Conservation Natural Resources	0.00	70,000.00	0.0%
Total Expense	35,483.73	119,000.00	29.82%
Net Income	17,656.14	0.00	100.0%