

**Plumstead Township Parks and Recreation Fund
Budget vs. Actual**

January through August 2018

| | Jan - Aug 18 | Budget | % of Budget |
|--|---------------------|---------------|--------------------|
| Income | | | |
| 341 - Interest Earnings | | | |
| 341.000 - Interest Earnings | 373.55 | | |
| Total 341 - Interest Earnings | 373.55 | | |
| 367 - Culture Recreation | | | |
| 367.000 - Summer Camp Fees | 0.00 | | |
| 367.001 - Recreation Programs | 0.00 | | |
| Total 367 - Culture Recreation | 0.00 | | |
| 380 - Miscellaneous Revenue | | | |
| 380.100 - Fees in lieu of | 0.00 | | |
| Total 380 - Miscellaneous Revenue | 0.00 | | |
| 392.000 - Transfer From Other Funds | 0.00 | 11,140.00 | 0.0% |
| 399.000 - Fund Balance Forward | 0.00 | 53,860.00 | 0.0% |
| Total Income | 373.55 | 65,000.00 | 0.58% |
| Gross Profit | 373.55 | 65,000.00 | 0.58% |
| Expense | | | |
| 454 - Parks | | | |
| 454.650 - Park Construction | 0.00 | 35,000.00 | 0.0% |
| 454.700 - Capital Purchases | 0.00 | 30,000.00 | 0.0% |
| Total 454 - Parks | 0.00 | 65,000.00 | 0.0% |
| Total Expense | 0.00 | 65,000.00 | 0.0% |
| Net Income | 373.55 | 0.00 | 100.0% |