

Plumstead Township Open Space Disbursement Fund

Budget vs. Actual

January through July 2017

	Jan - Jul 17	Budget	% of Budget
Income			
301. - Real Property Taxes			
301.100 - Real Estate Taxes Current Year	38,775.49	40,207.00	96.44%
Total 301. - Real Property Taxes	38,775.49	40,207.00	96.44%
341 - Interest Earnings			
341.000 - Interest Earnings	742.95	630.00	117.93%
Total 341 - Interest Earnings	742.95	630.00	117.93%
399.000 - Fund Balance Forward	0.00	78,163.00	0.0%
Total Income	39,518.44	119,000.00	33.21%
Expense			
404 - Solicitor Legal Services			
404.310 - Professional Services Solicitor	2,826.50	5,000.00	56.53%
Total 404 - Solicitor Legal Services	2,826.50	5,000.00	56.53%
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	35,499.23	119,000.00	29.83%
Net Income	4,019.21	0.00	100.0%