

02/08/18  
Cash Basis

**West Vincent Township**  
**OPEN SPACE FUND BUDGET vs ACTUAL**  
January through December 2017

	<u>Jan - Dec 17</u>	<u>Budget</u>
<b>Income</b>		
<b>BORROWING</b>		
05.141.00 OP SP TAX PRIOR YEAR	0.00	565,264.00
05.310.90 OPEN SPACE TAX	799,133.59	800,000.00
05.341.00 OPEN SPACE INTEREST	12,685.69	2,500.00
<b>Total BORROWING</b>	<u>811,819.28</u>	<u>1,367,764.00</u>
<b>Total Income</b>	<u>811,819.28</u>	<u>1,367,764.00</u>
<b>Gross Profit</b>	811,819.28	1,367,764.00
<b>Expense</b>		
<b>DEBT SERVICE</b>		
<b>INTEREST</b>		
05.472.300 REV BOND NOTE INT-OS	133,864.73	133,864.00
<b>Total INTEREST</b>	<u>133,864.73</u>	<u>133,864.00</u>
<b>PRINCIPAL</b>		
05.471.300 REV BOND NOTE PR- OS	449,400.00	449,400.00
<b>Total PRINCIPAL</b>	<u>449,400.00</u>	<u>449,400.00</u>
<b>Total DEBT SERVICE</b>	583,264.73	583,264.00
<b>OPEN SPACE PROGRAM</b>		
05.461.710 OPEN SP. AQUISITION	203,171.38	784,500.00
<b>Total OPEN SPACE PROGRAM</b>	<u>203,171.38</u>	<u>784,500.00</u>
<b>Total Expense</b>	<u>786,436.11</u>	<u>1,367,764.00</u>
<b>Net Income</b>	<u><u>25,383.17</u></u>	<u><u>0.00</u></u>

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**West Vincent Township**  
**OPEN SPACE FUND BUDGET vs ACTUAL**  
January through December 2017

	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>		
<b>BORROWING</b>		
05.141.00 OP SP TAX PRIOR YEAR	-565,264.00	0.0%
05.310.90 OPEN SPACE TAX	-866.41	99.9%
05.341.00 OPEN SPACE INTEREST	10,185.69	507.4%
<b>Total BORROWING</b>	<u>-555,944.72</u>	<u>59.4%</u>
<b>Total Income</b>	<u>-555,944.72</u>	<u>59.4%</u>
<b>Gross Profit</b>	-555,944.72	59.4%
<b>Expense</b>		
<b>DEBT SERVICE</b>		
<b>INTEREST</b>		
05.472.300 REV BOND NOTE INT-OS	0.73	100.0%
<b>Total INTEREST</b>	<u>0.73</u>	<u>100.0%</u>
<b>PRINCIPAL</b>		
05.471.300 REV BOND NOTE PR- OS	0.00	100.0%
<b>Total PRINCIPAL</b>	<u>0.00</u>	<u>100.0%</u>
<b>Total DEBT SERVICE</b>	0.73	100.0%
<b>OPEN SPACE PROGRAM</b>		
05.461.710 OPEN SP. AQUISITION	-581,328.62	25.9%
<b>Total OPEN SPACE PROGRAM</b>	<u>-581,328.62</u>	<u>25.9%</u>
<b>Total Expense</b>	<u>-581,327.89</u>	<u>57.5%</u>
<b>Net Income</b>	<u><u>25,383.17</u></u>	<u><u>100.0%</u></u>