

06/04/18
Cash Basis

West Vincent Township
OPEN SPACE FUND BUDGET vs ACTUAL
January through April 2018

	Jan - Apr 18	Budget	\$ Over Budget	% of Budget
Income				
BORROWING				
05.310.90 OPEN SPACE TAX	254,121.78	266,672.00	-12,550.22	95.3%
05.341.00 OPEN SPACE INTEREST	4,833.08	830.00	4,003.08	582.3%
Total BORROWING	<u>258,954.86</u>	<u>267,502.00</u>	<u>-8,547.14</u>	<u>96.8%</u>
Total Income	<u>258,954.86</u>	<u>267,502.00</u>	<u>-8,547.14</u>	<u>96.8%</u>
Gross Profit	258,954.86	267,502.00	-8,547.14	96.8%
Expense				
OPEN SPACE PROGRAM				
05.461.710 OPEN SP. AQUISITION	7,000.00	1,185,505.00	-1,178,505.00	0.6%
Total OPEN SPACE PROGRAM	<u>7,000.00</u>	<u>1,185,505.00</u>	<u>-1,178,505.00</u>	<u>0.6%</u>
Total Expense	<u>7,000.00</u>	<u>1,185,505.00</u>	<u>-1,178,505.00</u>	<u>0.6%</u>
Net Income	<u><u>251,954.86</u></u>	<u><u>-918,003.00</u></u>	<u><u>1,169,957.86</u></u>	<u><u>-27.4%</u></u>