

05/02/18
Cash Basis

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

	<u>Jan - Mar 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
BORROWING				
05.310.90 OPEN SPACE TAX	205,691.06	200,006.00	5,685.06	102.8%
05.341.00 OPEN SPACE INTEREST	2,526.79	620.00	1,906.79	407.5%
Total BORROWING	<u>208,217.85</u>	<u>200,626.00</u>	<u>7,591.85</u>	<u>103.8%</u>
Total Income	<u>208,217.85</u>	<u>200,626.00</u>	<u>7,591.85</u>	<u>103.8%</u>
Gross Profit	208,217.85	200,626.00	7,591.85	103.8%
Expense				
OPEN SPACE PROGRAM				
05.461.710 OPEN SP. AQUISITION	7,000.00			
Total OPEN SPACE PROGRAM	<u>7,000.00</u>			
Total Expense	<u>7,000.00</u>			
Net Income	<u><u>201,217.85</u></u>	<u><u>200,626.00</u></u>	<u><u>591.85</u></u>	<u><u>100.3%</u></u>