

West Vincent Township
OPEN SPACE Budget Performance
 July 2019 *Unaudited

Cash Basis

	Jul 19	Budget	\$ Over Budget	% of Budget	Jan - Jul 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Income									
BORROWING									
05.141.00 OP SP TAX PRIOR YEAR	0	0	0	0%	0	0	0	0%	658,000
Total BORROWING	0	0	0	0%	0	0	0	0%	658,000
OTHER INCOME									
05.341.00 OPEN SPACE INTEREST	3,113	1,250	1,863	249%	18,677	8,750	9,927	213%	15,000
Total OTHER INCOME	3,113	1,250	1,863	249%	18,677	8,750	9,927	213%	15,000
TAXES									
05.310.90 OPEN SPACE TAX	30,167	68,750	(38,583)	44%	536,846	481,250	55,596	112%	825,000
Total TAXES	30,167	68,750	(38,583)	44%	536,846	481,250	55,596	112%	825,000
Total Income	33,280	70,000	(36,720)	48%	555,523	490,000	65,523	113%	1,498,000
Gross Profit	33,280	70,000	(36,720)	48%	555,523	490,000	65,523	113%	1,498,000
Expense									
DEBT SERVICE									
INTEREST									
05.472.300 REV BOND NOTE INT-OS	0	0	0	0%	55,203	55,203	(1)	100%	110,405
Total INTEREST	0	0	0	0%	55,203	55,203	(1)	100%	110,405
PRINCIPAL									
05.471.300 REV BOND NOTE PR- OS	0	0	0	0%	0	0	0	0%	395,000
Total PRINCIPAL	0	0	0	0%	0	0	0	0%	395,000
Total DEBT SERVICE	0	0	0	0%	55,203	55,203	(1)	100%	505,405
OPEN SPACE PROGRAM									
05.461.373 OPEN SPACE MAINTENCE	0	0	0	0%	0	0	0	0%	658,000
05.461.710 OPEN SP. AQUISITION	0	0	0	0%	0	0	0	0%	334,595
Total OPEN SPACE PROGRAM	0	0	0	0%	0	0	0	0%	992,595
Total Expense	0	0	0	0%	55,203	55,203	(1)	100%	1,498,000
Net Income	33,280	70,000	(36,720)	48%	500,321	434,797	65,524	115%	0