

Township of Bethlehem B.O.C.
REVENUE DETAIL
AVAILABLE REVENUE BUDGET
For the Period from July 1, 2016 to July 31, 2016

Fund: Capital Reserve Fund (30)
Department: REVENUE (300)

	Budget	Current Month	Year To Date	Available	% of Budget
Permit - Mechanical			75	-75	
LICENCES & PERMITS			75	-75	
Interest	5,000	220	1,078	3,922	22
INTEREST, RENTS AND ROYALTIES	5,000	220	1,078	3,922	22
Bond/Note Proceeds	421,850			421,850	
Federal/State Funds	1,532,000		130,844	1,401,156	9
OTHER AGENCIES	1,953,850		130,844	1,823,006	7
Fees - Traffic Impact Cont.			146,523	-146,523	
CHARGES FOR SERVICE			146,523	-146,523	
Refunds			28,082	-28,082	
Sale of Property & Equip			1,000	-1,000	
Trsf Funds - General Fund	192,000			192,000	
Trsf Funds - Park Fund	160,000			160,000	
NON-REVENUE RECEIPTS	352,000		29,082	322,918	8
TOTAL REVENUE	2,310,850	220	307,603	2,003,247	13

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from July 1, 2016 to July 31, 2016

Fund: Capital Reserve Fund (30)
 Department: LEGISLATIVE (400)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
PROPERTY PURCHASE				25,000	-25,000	
BTCC-ARCHITECTURE/ENGINEERING	160,000			16,020	143,980	10
BTCC-FURNISHINGS-FITNESS AREAS	10,000				10,000	
BTCC-FURNISHINGS-MULTI-PURPOSE				830	-830	
BTCC-FURNISHINGS-OTHER BTCC AREAS	10,000			815	9,185	8
BTCC-FURNISHINGS-SWIMMING POOLS	15,000			2,500	12,500	17
Total	195,000			55,845	139,155	29

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from July 1, 2016 to July 31, 2016

Fund: Capital Reserve Fund (30)
 Department: PHYSICAL PLANT/SEWER (409)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
REN-MUN BLDG POL GAR/CARPORT		-99,232	849	117,075	-17,844	
REN-FIFTH STREET	50,000				50,000	
LIC-OPERATING SYSTEM	15,000				15,000	
LIC-SOFT-XP-OFF SUITE UPGR PH 2	15,000			7,470	7,530	50
MASS STORAGE IMPROVEMENTS	15,000				15,000	
CONTROLS-ACCESS CONTROL UPGRADE-BUILDINGS	12,000			12,435	-435	104
Total	157,000	-94,662	999	144,478	107,184	32

Township of Bethlehem B.O.C.
 Project
 AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
 For the Period from July 1, 2016 to July 31, 2016

Fund: Capital Reserve Fund (30)
 Department: POLICE (420)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
POLICE-E-CITATION SYSTEM	71,000				71,000	
POLICE-LICENSE RECOGNITION UNIT	42,400				42,400	
POLICE-CRUISER #1	50,000	36,728			13,272	73
POLICE-CRUISER #2	50,000	36,728			13,272	73
POLICE-CRUISER #3	50,000	29,635			20,365	59
POLICE-CRUISER #4	57,000				57,000	
POLICE-UNMARKED #2		-19,302		21,826	-2,524	
Total	320,400	157,643		21,826	140,931	56

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from July 1, 2016 to July 31, 2016

Fund: Capital Reserve Fund (30)

Department: BTVFC (425)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
FIRE- RESCUE VEHICLE	388,450				388,450	
Total	388,450				388,450	

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from July 1, 2016 to July 31, 2016

Fund: Capital Reserve Fund (30)

Department: NRPD (426)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
CAPITAL - NANCY RUN			4,037	6,436	-6,436	
FIRE-TRUCK-REPLACEMENT				-1,328	1,328	
Total			4,037	5,108	-5,108	

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from July 1, 2016 to July 31, 2016

Fund: Capital Reserve Fund (30)

Department: STREET CONSTRUCTION (435)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
LVIP IV AND V ROAD PAVEMENT REHAB	270,000		5,794	20,298	249,702	8
Total	270,000		5,794	20,298	249,702	8

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from July 1, 2016 to July 31, 2016

Fund: Capital Reserve Fund (30)

Department: STREET MAINTENANCE (437)

2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
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Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from July 1, 2016 to July 31, 2016

Fund: Capital Reserve Fund (30)

Department: STORM SEWER CONSTRUCTION (440)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
STORM SEWER - MONOCACY W.S. SPILLWAY	300,000		179,712	212,494	87,506	71
Total	300,000		179,712	212,494	87,506	71

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from July 1, 2016 to July 31, 2016

Fund: Capital Reserve Fund (30)

Department: PARKS & RECREATION (450)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TRACT/MOW-ZERO TURNING MOWER W/72				10,600	-10,600	
TRACT/MOW-ZERO TURNING MOWER W/72				10,600	-10,600	
MUNICIPAL PARK PHASE III DEVELOPMENT	75,000				75,000	
TRAIL PROJECT-HOUSENICK ESTATE			69,181	115,699	-115,699	
BATHROOM (NORTH 40)	300,000				300,000	
Total	675,000		69,181	136,899	538,101	20

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from July 1, 2016 to July 31, 2016

Fund: Capital Reserve Fund (30)

Department: CAPITAL EXPENSES (475)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
COLLECTION LINE REPAIRS		-688			688	
Total		<u>-688</u>			<u>688</u>	

Township of Bethlehem B.O.C.
SUMMARY PL
AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2
For the Period from July 1, 2016 to July 31, 2016

Fund: Capital Reserve Fund (30)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE	2,310,850		220	307,603	2,003,247	-13
TOTAL EXPENSE	2,305,850	62,293	259,722	596,947	1,646,609	29