

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

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

Fund: Capital Reserve Fund (30)

Department: REVENUE (300)

	Budget	Current Month	Year To Date	Available	% of Budget
Interest	5,000	273	1,746	3,254	35
INTEREST, RENTS AND ROYALTIES	5,000	273	1,746	3,254	35
Bond/Note Proceeds	421,850		465,798	-43,948	110
Federal/State Funds	1,532,000		186,091	1,345,909	12
OTHER AGENCIES	1,953,850		651,888	1,301,962	33
Fees - PA Fire Recovery (3rd Party)		-710	-710	710	
Fees - Traffic Impact Cont.			146,823	-146,823	
CHARGES FOR SERVICE		710	147,533	-147,533	
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	982	830,250	1,480,600	36

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from October 1, 2016 to October 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		7,507	46,288	113,712	29
BTCC-FURNISHINGS-FITNESS AREAS	10,000				10,000	
BTCC-FURNISHINGS-MULTI-PURPOSE				830	-830	
BTCC-FURNISHINGS-OTHER BTCC AREAS	10,000	2,140		3,940	3,920	61
BTCC-FURNISHINGS-SWIMMING POOLS	15,000			4,440	10,560	30
Total	195,000	2,140	7,507	80,499	112,362	42

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from October 1, 2016 to October 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	743	118,741	-19,510	
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			5,236	9,764	35
CONTROLS-ACCESS CONTROL UPGRADE-BUILDINGS	12,000			12,435	-435	104
STORM SEWER - INFRASTRUCTURE BASE MAPPING	50,000		200	10,330	39,670	21
Total	157,000	-99,232	943	158,783	97,449	38

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from October 1, 2016 to October 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	29,635		9,738	10,627	79
POLICE-CRUISER #2	50,000	29,635		9,738	10,627	79
POLICE-CRUISER #3	50,000	29,635		2,645	17,720	65
POLICE-CRUISER #4	57,000	7,090			49,910	12
POLICE-UNMARKED #2		-19,302		21,826	-2,524	
Total	320,400	76,693		117,800	125,906	61

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from October 1, 2016 to October 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			388,440	10	100
Total	388,450			388,440	10	100

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

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

Fund: Capital Reserve Fund (30)

Department: NFRD (426)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
CAPITAL - NANCY RUN				12,321	-12,321	
FIRE-TRUCK-REPLACEMENT				-1,328	1,328	
Total				10,993	-10,993	

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from October 1, 2016 to October 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		2,769	29,011	240,989	11
Total	270,000		2,769	29,011	240,989	11

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

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

Fund: Capital Reserve Fund (30)

Department: STREET MAINTENANCE (437)

2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
-------------	------------	---------------	------------	-----------	----------

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from October 1, 2016 to October 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	10,400		293,904	-4,304	101
Total	300,000	10,400		293,904	-4,304	101

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from October 1, 2016 to October 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	
MUNICIPAL PARK GENERAL RENOVATIONS				4,110	-4,110	
TRAIL PROJECT-HOUSENICK ESTATE				115,699	-115,699	
BATHROOM (NORTH 40)	300,000				300,000	
Total	675,000			141,009	533,991	21

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

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

Fund: Capital Reserve Fund (30)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE	2,310,850		982	830,250	1,480,600	-36
TOTAL EXPENSE	2,305,850	-10,687	11,219	1,220,439	1,096,098	52