

Township of Bethlehem B.O.C.

REVENUE DETAIL

AVAILABLE REVENUE BUDGET

For the Period from November 1, 2016 to November 30, 2016

Fund: Capital Reserve Fund (30)

Department: REVENUE (300)

	Budget	Current Month	Year To Date	Available	% of Budget
Interest	5,000	328	2,073	2,927	41
INTEREST, RENTS AND ROYALTIES	5,000	328	2,073	2,927	41
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)		-4,709	-5,419	5,419	
Fees - Traffic Impact Cont.		300	147,123	-147,123	
CHARGES FOR SERVICE		5,009	152,542	-152,542	
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	5,336	835,586	1,475,264	36

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from November 1, 2016 to November 30, 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		11,566	57,854	102,146	36
BTCC-FURNISHINGS-FITNESS AREAS	10,000				10,000	
BTCC-FURNISHINGS-MULTI-PURPOSE				830	-830	
BTCC-FURNISHINGS-OTHER BTCC AREAS	10,000		2,140	6,080	3,920	61
BTCC-FURNISHINGS-SWIMMING POOLS	15,000			4,440	10,560	30
Total	195,000		13,706	94,204	100,796	48

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from November 1, 2016 to November 30, 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		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	39,670	200	10,530	-200	100
Total	157,000	-59,562	200	158,983	57,579	63

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AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from November 1, 2016 to November 30, 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			73,855	-2,855	104
POLICE-LICENSE RECOGNITION UNIT	42,400	37,440			4,960	88
POLICE-CRUISER #1	50,000	757	11,185	50,558	-1,315	103
POLICE-CRUISER #2	50,000	757	11,185	50,558	-1,315	103
POLICE-CRUISER #3	50,000	757	11,185	43,465	5,778	88
POLICE-CRUISER #4	57,000	7,090			49,910	12
POLICE-UNMARKED #2		-19,302		21,826	-2,524	
Total	320,400	27,499	33,556	240,261	52,639	84

Township of Bethlehem B.O.C.

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AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from November 1, 2016 to November 30, 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.

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AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from November 1, 2016 to November 30, 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.

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AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from November 1, 2016 to November 30, 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		4,402	33,413	236,587	12
Total	270,000		4,402	33,413	236,587	12

Township of Bethlehem B.O.C.

Project

AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from November 1, 2016 to November 30, 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 November 1, 2016 to November 30, 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.

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AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from November 1, 2016 to November 30, 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			27,058	142,757	-142,757	
BATHROOM (NORTH 40)	300,000				300,000	
Total	675,000		27,058	168,067	506,933	25

Township of Bethlehem B.O.C.

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AVAILABLE EXPENSE BUDGET WITH ENCUMBRANCES 2

For the Period from November 1, 2016 to November 30, 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 November 1, 2016 to November 30, 2016

Fund: Capital Reserve Fund (30)

	2016 Budget	2016 Encum	Current Month	YTD Actual	Avail Bal	% Budget
TOTAL REVENUE	2,310,850		5,336	835,586	1,475,264	-36
TOTAL EXPENSE	2,305,850	-22,351	78,921	1,388,265	939,936	59