

BUCKS COUNTY TAX COLLECTION COMMITTEE

TREASURER'S REPORT

September 30, 2015

Account Title		Acct #	Budget 2015	M-T-D	Y-T-D	Remaining	Percent
REVENUES							
<i>Assess</i>	TCD Initial Assessments	01.301.100	15,000.00	0.00	15,000.01	(0.01)	100.00%
<i>Assess+</i>	TCD Subsequent Assess.	01.301.200	0.00	0.00	0.00	0.00	#DIV/0!
<i>Grant</i>	Grant Funding	01.301.400	0.00	0.00	0.00	0.00	#DIV/0!
<i>Misc</i>	Miscellaneous Income	01.301.600	0.00	0.00	18.27	(18.27)	#DIV/0!
<i>Int</i>	Interest Earnings	01.301.700	0.00	0.00	0.00	0.00	#DIV/0!
<i>Debt Proc</i>	Proceeds of Debt	01.301 800	0.00	0.00	0.00	0.00	#DIV/0!
<i>Bal Forward</i>	Balance Forwarded	01.301 800	40,000.00	0.00	40,628.00	(628.00)	101.57%
TOTAL REVENUES			55,000.00	0.00	55,646.28	(646.28)	101.18%
EXPENDITURES							
<i>Salary</i>	Personnel Salary	01.400.100	0.00	0.00	0.00	0.00	#DIV/0!
<i>Salary Tx</i>	Personnel Tax, Ins, Exp	01.400.200	0.00	0.00	0.00	0.00	#DIV/0!
<i>Supplies</i>	Office Supplies	01.400.300	1,000.00	0.00	0.00	1,000.00	0.00%
<i>RTKL</i>	Open Records Expense	01.400.320	500.00	0.00	0.00		0.00%
<i>Admin</i>	General Administrative	01.400.350	500.00	0.00	0.00	500.00	0.00%
<i>Post</i>	Postage	01.400.360	1,000.00	0.00	0.00	1,000.00	0.00%
<i>Advert</i>	Legal Advertising	01.400.400	2,000.00	0.00	988.11	1,011.89	49.41%
<i>Bond</i>	Bonding	01.400.450	0.00	0.00	0.00	0.00	#DIV/0!
<i>Ins</i>	Insurance	01.400.400	6,500.00	0.00	5,357.00	1,143.00	82.42%
<i>Audit</i>	Audit Expenses	01.402.300	5,000.00	0.00	2,350.00	2,650.00	47.00%
<i>Legal</i>	Legal Services	01.404.100	10,000.00	0.00	0.00	10,000.00	0.00%
<i>Rent</i>	Rental Expenses	01.409.100	0.00	0.00	0.00	0.00	#DIV/0!
<i>Misc Exp</i>	Miscellaneous Expense	01.409.100	2,000.00	0.00	256.51	1,743.49	12.83%
<i>Debt Svc</i>	Debt Service	01.471.100	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL EXPENDITURES			28,500.00	0.00	8,951.62	19,548.38	31.41%
NET FUND BALANCE			26,500.00	0.00	46,694.66	(20,194.66)	176.21%