

BUCKS COUNTY TAX COLLECTION COMMITTEE

TREASURER'S REPORT

December 31, 2016

Account Title		Acct #	Budget 2016	M-T-D	Y-T-D	Remaining	Percent
REVENUES							
<i>Assess</i>	TCD Initial Assessments	01.301.100	10,000.00	0.00	10,000.00	0.00	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	0.00	0.00	#DIV/0!
<i>Int</i>	Interest Earnings	01.301.700	0.00	3.96	43.01	(43.01)	#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	45,000.00	0.00	46,664.58	(1,664.58)	103.70%
TOTAL REVENUES			55,000.00	3.96	56,707.59	(1,707.59)	103.10%
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	500.00	0.00	0.00	500.00	0.00%
<i>RTKL</i>	Open Records Expense	01.400.320	500.00	0.00	0.00	500.00	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	500.00	0.00	62.74	437.26	12.55%
<i>Advert</i>	Legal Advertising	01.400.400	1,000.00	0.00	258.45	741.55	25.85%
<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	3,576.00	8,340.00	(1,840.00)	128.31%
<i>Audit</i>	Audit Expenses	01.402.300	3,000.00	0.00	2,400.00	600.00	80.00%
<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	500.00	85.75	452.38	47.62	90.48%
<i>Debt Svc</i>	Debt Service	01.471.100	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL EXPENDITURES			23,000.00	3,661.75	11,513.57	11,486.43	50.06%
NET FUND BALANCE			32,000.00	(3,657.79)	45,194.02	(13,194.02)	141.23%