

BUCKS COUNTY TAX COLLECTION COMMITTEE
TREASURER'S REPORT
May 31, 2013

| Account Title | | Acct # | Budget 2013 | M-T-D | Y-T-D | Remaining | Percent |
|---------------------------|-------------------------|------------|------------------|-------------------|-----------|------------------|---------|
| REVENUES | | | | | | | |
| <i>Assess</i> | TCD Initial Assessments | 01.301.100 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00% |
| <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 | 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 | 25,000.00 | 0.00 | 20,826.51 | 4,173.49 | 83.31% |
| TOTAL REVENUES | | | 75,000.00 | 0.00 | 20,826.51 | 54,173.49 | 27.77% |
| 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 | 0.00 | 2,000.00 | 0.00% |
| <i>Bond</i> | Bonding | 01.400.450 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| <i>Ins</i> | Insurance | 01.400.400 | 6,000.00 | 0.00 | 5,403.00 | 597.00 | 90.05% |
| <i>Audit</i> | Audit Expenses | 01.402.300 | 15,000.00 | 3,000.00 | 5,500.00 | 9,500.00 | 36.67% |
| <i>Legal</i> | Legal Services | 01.404.100 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 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 | 1,229.46 | 770.54 | 61.47% |
| <i>Debt Svc</i> | Debt Service | 01.471.100 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| TOTAL EXPENDITURES | | | 48,000.00 | 3,000.00 | 12,132.46 | 35,867.54 | 25.28% |
| NET FUND BALANCE | | | 27,000.00 | (3,000.00) | 8,694.05 | 18,305.95 | 32.20% |

BUCKS COUNTY TAX COLLECTION COMMITTEE
APPROVED 2013 BUDGET
BILLS FOR MONTH OF MAY 2013

| CK# | Date | Cat. | Payee | Description | Amount |
|----------------------------|-------------|-------------|----------------------|---------------------|-------------------|
| 97 | 05/02/13 | Audit | Boyer and Ritter CPA | SOC-1 Audit Expense | \$2,500.00 |
| 98 | 05/30/13 | Audit | Boyer and Ritter CPA | SOC-1 Audit Expense | \$500.00 |
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| TOTAL MONTHLY BILLS | | | | | \$3,000.00 |