

BUCKS COUNTY TAX COLLECTION COMMITTEE

TREASURER'S REPORT

September 30, 2012

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	50,000.00	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	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	70,826.51	4,173.49	94.44%
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	0.00	8,500.00	6,500.00	56.67%
<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	1,292.46	707.54	64.62%
<i>Debt Svc</i>	Debt Service	01.471.100	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL EXPENDITURES			48,000.00	0.00	15,195.46	32,804.54	31.66%
NET FUND BALANCE			27,000.00	0.00	55,631.05	(28,631.05)	206.04%