

Bear Creek Township
Treasurers Report - All Funds
December 2010

| | <u>Dec 10</u> | <u>Budget</u> | <u>Jan - Dec 10</u> | <u>YTD Budget</u> | <u>2010 v. Budget</u> | <u>% Diff</u> |
|-----------------------------------|--------------------------|-------------------------|---------------------------|---------------------------|--------------------------|---------------|
| Income | | | | | | |
| 300 · TAXES | 43,077.41 | 37,190.00 | 458,120.22 | 459,500.00 | -1,379.78 | -0.3% |
| 320 · LICENSES & PERMITS | 375.00 | 2,500.00 | 36,147.57 | 37,000.00 | -852.43 | -2.3% |
| 330 · FINES | 1,466.11 | 700.00 | 4,758.01 | 4,000.00 | 758.01 | 19.0% |
| 340 · INTEREST, RENTS & ROYALTIES | 2,980.25 | 2,195.00 | 62,662.71 | 62,800.00 | -137.29 | -0.2% |
| 350 · INTERGOVERNMENTAL | 0.00 | 250.00 | 118,580.11 | 112,750.00 | 5,830.11 | 5.2% |
| 360 · CHARGES FOR SERVICES | 1,044.60 | 500.00 | 21,965.74 | 35,100.00 | -13,134.26 | -37.4% |
| 380 · MISCELLANEOUS INCOME | 0.00 | 250.00 | 0.00 | 1,500.00 | -1,500.00 | -100.0% |
| Total Income | 48,943.37 | 43,585.00 | 702,234.36 | 712,650.00 | -10,415.64 | -1.5% |
| Expense | | | | | | |
| 400 · GENERAL GOVERNMENT | 17,863.72 | 7,956.25 | 112,318.00 | 114,675.00 | -2,357.00 | -2.1% |
| 410 · PUBLIC SAFETY | 2,643.39 | 3,250.00 | 68,529.51 | 91,795.00 | -23,265.49 | -25.3% |
| 427 · SANITATION | 471.24 | 450.00 | 4,421.55 | 5,800.00 | -1,378.45 | -23.8% |
| 430 · ROADS & STREETS | 89,698.16 | 16,290.00 | 577,436.36 | 493,850.00 | 83,586.36 | 16.9% |
| 450 · RECREATION | 464.32 | 450.00 | 11,427.98 | 14,000.00 | -2,572.02 | -18.4% |
| 480 · MISCELLANEOUS | 1,813.25 | 3,900.00 | 78,255.05 | 99,940.00 | -21,684.95 | -21.7% |
| Total Expense | 112,954.08 | 32,296.25 | 852,388.45 | 820,060.00 | 32,328.45 | 3.9% |
| Net Income | <u>-64,010.71</u> | <u>11,288.75</u> | <u>-150,154.09</u> | <u>-107,410.00</u> | <u>-42,744.09</u> | |

| | <u>Dec 10</u> |
|--|--------------------------|
| OPERATING ACTIVITIES | |
| Net Income | -64,010.71 |
| Adjustments to reconcile Net Income | |
| to net cash provided by operations: | |
| 210.00 · Federal Income Tax Withheld | 107.00 |
| 211.00 · Social Security WH | 31.71 |
| 211.01 · Social Security (Employer's) | 31.71 |
| 211.02 · Medicare (Employer's) | 7.45 |
| 211.03 · Medicare WH | 7.45 |
| 212.00 · Earned Income Taxes WH | 124.83 |
| 217.00 · PA - State Income Tax WH | -192.12 |
| 220.00 · Other Payroll Withholdings | 16.00 |
| 2100 · Payroll Liabilities | 9.07 |
| Net cash provided by Operating Activities | -63,867.61 |
| Net cash increase for period | -63,867.61 |
| Cash at beginning of period | 487,652.87 |
| Cash at end of period | <u>423,785.26</u> |