

APPROVED 2006 BUDGET (Expenditures)	2006	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total Expended	Remaining	Percent Expended
ADMINISTRATION	\$6,500.00															
Executive Director - Contract Services	\$5,500.00	\$458.33	\$458.33	\$458.33	\$458.33	\$460.00	\$460.00	\$460.00	\$460.00	\$460.00	\$460.00	\$460.00	\$460.00	\$5,513.32	(\$13.32)	100.24%
Recording Secretary - Contract Services	\$1,080.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$990.00	\$90.00	91.67%
OPERATING EXPENSES	\$8,696.00															
Postage	\$50.00						\$0.90	\$7.14	\$3.41	\$7.18		\$12.94	\$1.28	\$32.85	\$17.15	65.70%
Telephone	\$400.00	\$33.70	\$33.28	\$33.28	\$33.28	\$33.31	\$33.31	\$33.31	\$33.23	\$33.25	\$33.25	\$33.18	\$33.18	\$399.56	\$0.44	99.89%
Office Supplies	\$230.00													\$43.54	\$186.46	18.93%
Office Rental	\$846.00	\$70.50	\$70.50	(\$141.00)										\$0.00	\$846.00	0.00%
Printing/Copying	\$100.00					\$16.85	\$7.25	\$8.00	\$6.70	\$30.30	\$18.10	\$14.60	\$6.65	\$108.45	(\$8.45)	108.45%
Audit	\$1,750.00								\$1,750.00					\$1,750.00	\$0.00	100.00%
General Liability/Public Officials Liability Insurance	\$2,200.00													\$2,200.00	\$0.00	100.00%
Travel for Ex. Dir.	\$50.00					\$3.12	\$6.23	\$4.01	\$23.60	\$17.42	\$19.58	\$15.88	\$45.51	\$135.35	(\$85.35)	270.70%
Seminars/Training and Related Travel	\$50.00													\$0.00	\$50.00	0.00%
Publications, Subscriptions & Membership Fees	\$150.00		\$150.00											\$150.00	\$0.00	100.00%
Public Relations/Education/Web Page	\$150.00			\$59.31							\$59.31			\$118.62	\$31.38	79.08%
Legal Notices & Announcements	\$100.00			\$540.70										\$540.70	(\$440.70)	540.70%
Safe Deposit Box	\$20.00					\$20.00								\$20.00	\$0.00	100.00%
Matching Fund Reserve for Grant Projects	\$0.00													\$0.00	\$0.00	#DIV/0!
Water Quality Monitoring Program	\$1,400.00							\$1,400.00						\$1,400.00	\$0.00	100.00%
Nature Trail	\$1,000.00			\$5.08			\$42.40	\$150.00	\$250.00		\$150.00			\$597.48	\$402.52	59.75%
LeTort Day	\$200.00					\$29.18	\$21.82							\$51.00	\$149.00	25.50%
LEGAL EXPENSES	\$2,200.00															
Retainer	\$1,000.00		\$1,000.00											\$1,000.00	\$0.00	100.00%
Easements, Contracts; Advice at Monthly and Special Projects	\$1,200.00									\$170.00				\$170.00	\$1,030.00	14.17%
TOTAL ADMIN., OPERATING & LEGAL EXPENSES	\$17,476.00													\$13,020.87	\$4,455.13	74.51%
PROJECTS	\$73,017.00															
<u>Nature Trail</u>																
Bridge Repair Project	\$0.00													\$0.00	\$0.00	#DIV/0!
Trail Connection Project/Ownership Identification	\$0.00													\$0.00	\$0.00	#DIV/0!
Trail Improvements	\$6,000.00															
Trail Projects	\$51,217.00															
<u>Other Projects</u>																
Stream Gage (U.S.G.S.)	\$7,100.00											\$7,100.00		\$7,100.00	\$0.00	100.00%
Stream Gage (U.S.G.S. - Match)	\$6,700.00											\$6,700.00		\$6,700.00	\$0.00	100.00%
Sinkhole/Stream Bank Stabilization	\$1,500.00													\$0.00	\$1,500.00	0.00%
Sidewalk Repair	\$0.00													\$0.00	\$0.00	#DIV/0!
<u>Growing Greener Grant</u>																
Consultant	\$0.00													\$0.00	\$0.00	#DIV/0!
Administrative	\$0.00													\$0.00	\$0.00	#DIV/0!
Friends of the LeTort																
Seed Money	\$500.00															
TOTAL PROJECTS	\$73,017.00															
2006 BUDGET/MONTHLY EXPENDITURES	\$90,493.00	\$659.73	\$1,802.11	\$1,045.70	\$581.61	\$652.46	\$831.91	\$2,152.46	\$2,616.94	\$674.49	\$830.24	\$14,336.60	\$636.62			
2006 MONTHLY CUMULATIVE		\$659.73	\$2,461.84	\$3,507.54	\$4,089.15	\$4,741.61	\$5,573.52	\$7,725.98	\$10,342.92	\$11,017.41	\$11,847.65	\$26,184.25	\$26,820.87	\$26,820.87	\$63,672.13	
2006 PERCENTAGE CUMULATIVE EXPENDITURE		0.73%	2.72%	3.88%	4.52%	5.24%	6.16%	8.54%	11.43%	12.17%	13.09%	28.94%	29.64%			29.64%
APPROVED 2006 BUDGET (Receipts)														Total Received		Percent Received
ANNUAL APPROPRIATION	\$15,762.00															
Borough of Carlisle	\$5,500.00		\$5,500.00											\$5,500.00	\$0.00	100.00%
Cumberland County	\$1,762.00													\$0.00	\$1,762.00	0.00%
North Middleton Township	\$2,000.00												\$3,685.00	(\$1,685.00)	184.25%	
South Middleton Township	\$5,000.00							\$5,000.00						\$5,000.00	\$0.00	100.00%
Middlesex Township	\$1,500.00												\$1,750.00	(\$250.00)	116.67%	
OTHER APPROPRIATIONS/GRANTS	\$74,731.00															
U.S.G.S. (Stream Gage) - Cumberland County Contribution-10/1/06 -9/30/07	\$7,100.00											\$7,100.00		\$7,100.00	\$0.00	100.00%
U.S.G.S - U.S. Dept. of Interior Matching Grant-10/1/04 -9/30/05	\$6,700.00											\$6,700.00		\$6,700.00	\$0.00	100.00%
Alexander Stewart Foundation Grant	\$0.00													\$0.00	\$0.00	#DIV/0!
Plan Review Fees	\$0.00													\$0.00	\$0.00	#DIV/0!
Interest	\$250.00													\$0.00	\$0.00	#DIV/0!
Cumberland Co. Land Partnerships Grant	\$45,717.00	\$18.32	\$17.50	\$26.32	\$33.96	\$34.22	\$46.81	\$65.51	\$67.30	\$62.68	\$63.61	\$60.63		\$496.86	(\$246.86)	198.74%
Growing Greener Grant	\$0.00													\$0.00	\$45,717.00	0.00%
LeTort Regional Authority Reserves	\$12,964.00													\$0.00	\$0.00	#DIV/0!
Growing Greener Grant Reserves	\$0.00													\$0.00	\$12,964.00	0.00%
Borough of Carlisle Master Trail Grant	\$2,000.00															
2006 MONTHLY FUNDS RECEIVED	\$90,493.00	\$18.32	\$5,517.50	\$26.32	\$33.96	\$34.22	\$46.81	\$5,065.51	\$67.30	\$62.68	\$63.61	\$13,860.63	\$5,435.00			
2006 MONTHLY CUMULATIVE		\$18.32	\$5,535.82	\$5,562.14	\$5,596.10	\$5,630.32	\$5,677.13	\$10,742.64	\$10,809.94	\$10,872.62	\$10,936.23	\$24,796.86	\$30,231.86	\$30,231.86	\$60,261.14	
2006 PERCENTAGE CUMULATIVE RECEIVED		0.02%	6.12%	6.15%	6.18%	6.22%	6.27%	11.87%	11.95%	12.01%	12.09%	27.40%	33.41%			33.41%
2006 MONTHLY CASH FLOW		(\$641.41)	\$3,715.39	(\$1,019.38)	(\$547.65)	(\$618.24)	(\$785.10)	\$2,913.05	(\$2,549.64)	(\$611.81)	(\$766.63)	(\$475.97)	\$4,798.38			
2006 CUMULATIVE CASH FLOW		(\$641.41)	\$3,073.98	\$2,054.60	\$1,506.95	\$888.71	\$103.61	\$3,016.66	\$467.02	(\$144.79)	(\$911.42)	(\$1,387.39)	\$3,410.99			