

LRA BUDGET 2008 v.4	2008	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total Expended	Remaining	Percent Expended
ADMINISTRATION	8,640.00															
Executive Director - Contract Services	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00	0.00	100.00%
Engineer Plan Review Fee	1,500.00		251.44			125.72								377.16	1,122.84	25.14%
Recording Secretary - Contract Services	1,140.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	1,140.00	0.00	100.00%
OPERATING EXPENSES	8,705.00															
Postage	75.00		8.15	5.50		6.30	8.40	25.20						102.21	-27.21	136.28%
Telephone	480.00											32.00	10.18	0.00	480.00	0.00%
Office Equipment Acquisition	0.00													0.00	0.00	0.00%
Office Supplies	230.00	119.75	13.78			164.40				285.19			9.81	592.93	-362.93	257.80%
Maintenance Agreement - Copier	0.00													0.00	0.00	0.00%
Office Rental	850.00													0.00	850.00	0.00%
Computer Usage Time	0.00													0.00	0.00	0.00%
Printing/Copying	200.00						10.39			558.25				568.64	-368.64	284.32%
Audit	2,000.00							2,150.00						2,150.00	-150.00	107.50%
General Liability/Public Officials Liability Insurance	1,800.00						750.00	750.00		1,000.00				2,500.00	-700.00	138.89%
Travel for Ex. Dir	250.00	7.28	7.58	3.03	9.09	12.63	13.13	25.02	46.80		11.70	18.72	14.04	181.89	68.11	72.76%
Seminars/Trainings and Related Travel	50.00										99.00			0.00	50.00	0.00%
Publications, Subscriptions & Membership Fees	150.00		150.00									99.95		249.95	-99.95	166.63%
Public Relations/Education/Web Page	300.00			59.31				50.00		59.31				168.62	131.38	56.21%
Legal Notices & Announcements	100.00							36.26						36.26	63.74	36.26%
Safe Deposit Box	20.00													0.00	20.00	0.00%
Matching Fund Reserve for Grant Projects	0.00													0.00	0.00	0.00%
Water Quality Monitoring Program (ALLARM)	2,000.00													0.00	2,000.00	0.00%
LeTort Day	200.00					11.96								11.96	188.04	5.98%
LEGAL EXPENSES	2,000.00															
Easements, Contracts, Advice at Monthly and Special Projects	2,000.00	210.00	440.00		330.00	230.00	120.00	240.00	100.00	300.00	74.00	467.00	250.00	2,761.00	-761.00	138.05%
TOTAL ADMIN., OPERATING & LEGAL EXPENSES	19,345.00													16,840.62	2,504.38	87.06%
PROJECTS	65,432.00															
Nature Trail																
Trail Maintenance	2,500.00		120.00				2,248.70	299.61	324.21		218.51	126.22	122.50	3,459.75	-959.75	138.39%
Trail Improvements	3,500.00													0.00	3,500.00	0.00%
Trail Projects	31,032.00				149.60			4,424.92	1,250.00		25,175.08			30,999.60	32.40	99.90%
Corps of Eng Projects (Spring Run Restoration)	11,500.00					660.00	7,828.00	1,307.10						9,795.10	1,704.90	85.17%
Other Projects	4.00													4.00	0.00	0.00%
Stream Gage (U.S.G.S.)	8,200.00											8,200.00		8,200.00	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%
Protection Guide Reprinting	0.00													0.00	0.00	0.00%
Erosion Control Conservation Lease	0.00													0.00	0.00	0.00%
Sidewalk Repair	0.00													0.00	0.00	0.00%
Growing Greener Grant	0.00													0.00	0.00	0.00%
Consultant	0.00													0.00	0.00	0.00%
Administrative	0.00													0.00	0.00	0.00%
Friends of the LeTort																
Seed Money	500.00													0.00	500.00	0.00%
TOTAL PROJECTS	65,432.00															
2008 BUDGET/MONTHLY EXPENDITURES	84,777.00	932.03	1,685.95	662.84	1,083.69	1,806.01	11,573.62	9,903.11	2,316.01	2,908.45	26,114.26	16,112.36	996.74			
2008 MONTHLY CUMULATIVE		932.03	2,517.98	3,180.82	4,264.51	6,070.52	17,644.14	27,547.25	29,863.26	32,771.71	58,885.97	74,998.33	75,995.07	75,995.07	8,781.93	
2008 PERCENTAGE CUMULATIVE EXPENDITURE		1.10%	2.97%	3.75%	5.03%	7.16%	20.81%	32.49%	35.23%	38.66%	69.46%	88.47%	89.64%			89.64%
														Total Received	Remaining	Percent Received
BUDGET (2008) PROPOSED RECEIPTS																
ANNUAL APPROPRIATION	15,762.00													0.00	15,762.00	0.00%
Borough of Carlisle	5,500.00													5,500.00	0.00	100.00%
Cumberland County	1,762.00		5,500.00						1,762.00					1,762.00	0.00	100.00%
North Middleton Township	2,000.00													0.00	2,000.00	0.00%
South Middleton Township	5,000.00								5,000.00					5,000.00	0.00	100.00%
Middlesex Township	1,500.00										2,500.00			2,500.00	-1,000.00	166.67%
OTHER APPROPRIATIONS/GRANTS	69,015.00															
U.S.G.S. - Stream Gage - Cumberland County Contribution 10/01/07-9/30/08	8,200.00											8,200.00		0.00	69,015.00	0.00%
U.S.G.S. - US Dept of Interior Matching Grant 10/01/07-9/30/08	6,700.00											6,700.00		0.00	0.00	100.00%
Alexander Stewart Foundation Grant	0.00													0.00	0.00	0.00%
Plan Review Fees	0.00	200.00	200.00	200.00	200.00	300.00	100.00		100.00	200.00		400.00	100.00	2,000.00	-2,000.00	0.00%
Interest	800.00	95.77	84.29	109.94	97.54	80.29	62.63	56.63	56.95	57.17	58.85	54.18		814.24	-14.24	101.78%
Grant Master Trail Plan	28,392.00							5,534.00						5,534.00	22,858.00	19.49%
Growing Greener Grant	0.00										22,698.00			22,698.00	-22,698.00	0.00%
PRIME Grant (2008)	2,000.00						2,000.00							2,000.00	0.00	100.00%
LeTort Regional Authority Reserves	22,923.00											2,477.08		2,477.08	20,445.92	10.81%
Growing Greener Grant Reserves	0.00													0.00	0.00	0.00%
Borough of Carlisle Master Trail Grant	0.00													0.00	0.00	0.00%
Spring Run Restoration Funding (Received)	0.00													0.00	0.00	0.00%
2008 BUDGET APPROPRIATION MONTHLY FUNDS REC'D	84,777.00	295.77	5,784.29	309.94	297.54	380.29	2,162.63	5,590.63	6,918.95	257.17	27,733.93	15,354.18	100.00			
2008 MONTHLY CUMULATIVE		295.77	6,080.06	6,390.00	6,687.54	7,067.83	9,230.46	14,821.09	21,740.04	21,997.21	49,731.14	65,085.32	65,185.32	65,185.32	19,591.68	
2008 PERCENTAGE CUMULATIVE RECEIVED		0.35%	7.17%	7.54%	7.89%	8.34%	10.89%	17.48%	25.64%	25.95%	58.66%	76.77%	76.89%			76.89%
2008 MONTHLY CASH FLOW		-636.26	4,198.34	-352.90	-786.15	-1,425.72	-9,410.99	-4,312.48	4,602.94	-2,651.28	1,619.67	-758.18	-896.74			
2008 CUMULATIVE CASH FLOW		-636.26	3,562.08	3,209.18	2,423.03	997.31	-8,413.68	-12,726.16	-8,123.22	-10,774.50	-9,154.83	-9,913.01	-10,809.75			