

LRA BUDGET 2009 v.6.1		January	February	Total Expended	Remaining	Percent Expended
EXPENSES						
ADMINISTRATIVE EXPENSES	10,440.00					
Executive Director - Contract Services	7,800.00	650.00	650.00	1,300.00	6,500.00	0.17
Engineer Plan Review Fee	1,500.00	125.00		125.00	1,375.00	0.08
Recording Secretary - Contract Services	1,140.00	95.00	95.00	190.00	950.00	0.17
OPERATING EXPENSES	9,125.00					
Postage	75.00			0.00	75.00	0.00
Office Supplies	500.00		52.76	52.76	447.24	0.11
Web Site	300.00			0.00	300.00	0.00
Printing/Copying	200.00			0.00	200.00	0.00
Audit	2,150.00			0.00	2,150.00	0.00
General Liability/Public Officials Liability Insurance	2,500.00		496.00	496.00	2,004.00	0.20
Travel for Ex. Dir.	250.00	7.84	7.70	15.54	234.46	0.06
Seminars/Training and Related Travel	400.00			0.00	400.00	0.00
Publications, Subscriptions & Membership Fees	150.00			0.00	150.00	0.00
Public Relations/Education	300.00			0.00	300.00	0.00
Legal Notices & Announcements	100.00			0.00	100.00	0.00
Water Quality Monitoring Program (ALLARM)	2,000.00			0.00	2,000.00	0.00
LeTort Day	200.00			0.00	200.00	0.00
LEGAL EXPENSES	3,000.00					
Easements, Contracts; Advice at Monthly and Special Projects	3,000.00	200.00		200.00	2,800.00	0.07
TOTAL ADMINISTRATIVE, OPERATING & LEGAL EXPENSES	22,565.00			2,379.30	20,185.70	0.11
PROJECT EXPENSES	15,692.00					
Trail Maintenance	2,992.00			0.00	2,992.00	0.00
Trail Improvements	10,000.00			0.00	10,000.00	0.00
Trail & Bridge Projects	1,000.00			0.00	1,000.00	0.00
Corps of Engr Projects (Spring Run Restoration)	0.00			0.00	0.00	#DIV/0!
Sinkhole/Stream Bank Stabilization	1,700.00			0.00	1,700.00	0.00
TOTAL PROJECT EXPENSES	15,692.00					
2009 MONTHLY EXPENSES	38,257.00	1,077.84	1,301.46			
2009 MONTHLY CUMULATIVE EXPENSES		1,077.84	2,379.30	2,379.30	35,877.70	
2009 PERCENTAGE OF CUMULATIVE EXPENSES		0.03	0.06			0.06
RECEIPTS						
2009 MUNICIPAL CONTRIBUTIONS (100%)	21,257.00			0.00	21,257.00	0.00
Borough of Carlisle (26%)	5,500.00		5,500.00	5,500.00	0.00	1.00
Cumberland County (8%)	1,762.00			0.00	1,762.00	0.00
North Middleton Township (22%)	4,758.00			0.00	4,758.00	0.00
South Middleton Township (29%)	6,158.00			0.00	6,158.00	0.00
Middlesex Township (15%)	3,079.00			0.00	3,079.00	0.00
OTHER APPROPRIATIONS/GRANTS/RECEIPTS	17,000.00			0.00	17,000.00	0.00
Plan Review Fees	1,500.00		200.00	200.00	1,300.00	0.13
Interest	800.00	48.60		48.60	751.40	0.06
Penn PRIME Grant	2,000.00			0.00	2,000.00	0.00
Authority Reserves	2,700.00			0.00	1,700.00	0.00
DCED Grant	10,000.00			0.00	10,000.00	0.00
2009 MONTHLY RECEIPTS	38,257.00	48.60	5,700.00			
2009 MONTHLY CUMULATIVE RECEIPTS		48.60	5,748.60	5,748.60	32,508.40	
2009 PERCENTAGE OF CUMULATIVE RECEIPTS		0.00	0.15			0.15
2009 MONTHLY CASH FLOW		-1,029.24	4,398.54			
2009 CUMULATIVE CASH FLOW		-1,029.24	3,369.30			