City of Reading, PA
General Fund Income Statement
July 31, 2015
(as of August 10, 2015)

	2015 Budget	2015 Year to Date	% of Budget	July 2014 Year to Date	% of Budget	2015 v. 2014 Increase (Decrease)	% of Change
Revenues							
Real Estate Taxes	21,487,933.00	19,359,739.13	90%	19,363,924.18	81%	(4,185.05)	0%
Earned Income Tax	20,565,992.00	10,966,651.76	53%	10,578,912.45	30%	387,739.31	4%
Act 511 Taxes	4,915,000.00	3,492,581.84	71%	3,191,926.12	44%	300,655.72	9%
Licenses, Permits & Fines	5,428,027.00	3,387,778.84	62%	3,750,230.59	44%	(362,451.75)	-10%
Intergovernmental	11,890,598.00	1,896,631.58	16%	3,584,145.36	22%	(1,687,513.78)	-47%
Charges for Services	5,385,842.00	2,747,785.94	51%	2,813,355.08	31%	(65,569.14)	-2%
Interest and Rent	1,365,000.00	935,049.79	69%	835,490.34	25%	99,559.45	12%
Other	5,046,639.00	2,200,898.78	44%	2,631,956.29	39%	(431,057.51)	-16%
				-		-	#DIV/0!
TOTAL REVENUES	$ 76,085,031.00	$ 44,987,117.66	59%	$ 46,749,940.41	46%	$ (1,762,822.75)	-4%
Expenditures							
Mayor	394,354.00	188,152.43	48%	152,644.06	29%	35,508.37	23%
City Council	400,550.00	199,462.62	50%	146,897.38	33%	52,565.24	36%
City Auditor	181,283.00	69,047.55	38%	79,300.56	34%	(10,253.01)	-13%
Managing Director	480,112.00	224,038.82	47%	199,052.68	34%	24,986.14	13%
Administration with Human Resources	3,645,088.00	1,434,194.32	39%	2,767,863.32	38%	(1,333,669.00)	-48%
Public Works	8,971,356.00	4,013,117.80	45%	3,649,432.76	33%	363,685.04	10%
Police	32,915,895.00	13,329,786.99	40%	12,880,129.33	31%	449,657.66	3%
Fire	17,521,285.00	8,097,167.31	46%	7,728,565.58	33%	368,601.73	5%
Community Development	4,391,509.00	2,220,109.03	51%	1,756,274.30	31%	463,834.73	26%
Human Resources with Administration	-	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Law	834,157.00	345,875.09	41%	485,884.15	33%	(140,009.06)	-29%
Library	835,247.00	434,890.38	52%	436,847.59	41%	(1,957.21)	0%
Non-Departmental	4,183,358.00	1,280,856.56	31%	1,035,521.48	19%	245,335.08	24%
Board of Ethics	20,000.00	2,445.00	12%	3,519.84	9%	(1,074.84)	-31%
Charter Board	100,000.00	19,733.14	20%	98,581.45	82%	(78,848.31)	-80%
Human Relations Commission	223,178.00	63,500.87	28%	59,491.95	32%	4,008.92	7%
Debt Service-Principal	6,279,345.00	296,440.70	5%	281,318.00	5%	15,122.70	5%
Debt Service-Interest	6,866,619.00	2,300,055.18	33%	4,110,731.00	53%	(1,810,675.82)	-44%
TOTAL EXPENDITURES	$ 88,243,336.00	$ 34,518,873.79	39%	$ 35,872,055.43	32%	$ (1,353,181.64)	-4%
Excess (Deficiency) of Funding Sources of Uses	$ (12,158,305.00)	$ 10,468,243.87		$ 10,877,884.98		$ (409,641.11)	
OTHER FINANCING SOURCES (USES)							
Bond Proceeds	$ -	$ 58,788,000.00	#DIV/0!	$ -		58,788,000.00	#DIV/0!
Bond Discounts	-	(404,903.40)	#DIV/0!	0.00		(404,903.40)	#DIV/0!
Payment to Escrow Agent,Bond Refunding	-	(58,325,268.30)	#DIV/0!	0.00		(58,325,268.30)	#DIV/0!
Transfers In	14,700,000.00	7,160,416.69	49%	4,765,833.31	36%	2,394,583.38	50%
Transfers Out	-2,541,695.00	(1,409,040.50)	55%	-1,482,655.44	42%	73,614.94	-5%
TOTAL OTHER FINANCING SOURCES	$ 12,158,305.00	5,809,204.49		$ 3,283,177.87		$ 2,526,026.62	
Excess of Revenues and other Financing Sources Over (Under) Expenditures and Other Financing Uses	$ -	5,809,204.49 16,277,448.36		$ 14,161,062.85		$ 2,116,385.51	

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City of Reading, PA
General Fund Income Statement
July 31, 2015

	2015 Budget A	2015 Year to Date B	% of Budget	2015 Remaining Budget C	% of Budget	2015 Remaining Projection D	% of Budget	2015 Projected E	% of Budget	2015 Budget v. Projection F	% of Budget	Budget Transfers
Revenues												
Real Estate Taxes	21,487,933.00	19,359,739.13	90%	2,128,193.87	10%	2,128,193.87	10%	21,487,933.00	100%	-	0%	
Earned Income Tax	20,565,992.00	10,966,651.76	53%	9,599,340.24	47%	9,599,340.24	47%	20,565,992.00	100%	-	0%	
Act 511 Taxes	4,915,000.00	3,492,581.84	71%	1,422,418.16	29%	1,422,418.16	29%	4,915,000.00	100%	-	0%	
Licenses, Permits & Fines	5,428,027.00	3,387,778.84	62%	2,040,248.16	38%	2,040,248.16	38%	5,428,027.00	100%	-	0%	
Intergovernmental	11,890,598.00	1,896,631.58	16%	9,993,966.42	84%	9,913,966.42	83%	11,810,598.00	99%	(80,000.00)	-1%	
Charges for Services	5,385,842.00	2,747,785.94	51%	2,638,056.06	49%	2,638,056.06	49%	5,385,842.00	100%	-	0%	
Interest and Rent	1,365,000.00	935,049.79	69%	429,950.21	31%	429,950.21	31%	1,365,000.00	100%	-	0%	
Other	5,046,639.00	2,200,898.78	44%	2,845,740.22	56%	2,845,740.22	56%	5,046,639.00	100%	-	0%	
	-		#DIV/0!	-	#DIV/0!							
TOTAL REVENUES	$ 76,085,031.00	$ 44,987,117.66	59%	$ 31,097,913.34	41%	$ 31,017,913.34	41%	$ 76,005,031.00	100%	$ (80,000.00)	0%	
Expenditures												
Mayor	394,354.00	188,152.43	48%	206,201.57	52%	206,201.57	52%	394,354.00	100%	-	0%	-
City Council	400,550.00	199,462.62	50%	201,087.38	50%	201,087.38	50%	400,550.00	100%	-	0%	-
City Auditor	181,283.00	69,047.55	38%	112,235.45	62%	112,235.45	62%	181,283.00	100%	-	0%	-
Managing Director	480,112.00	224,038.82	47%	256,073.18	53%	176,073.18	37%	400,112.00	83%	(80,000.00)	-17%	-
Administration with Human Resources	3,645,088.00	1,434,194.32	39%	2,210,893.68	61%	2,210,893.68	61%	3,645,088.00	100%	-	0%	-
Public Works	8,971,356.00	4,013,117.80	45%	4,958,238.20	55%	4,958,238.20	55%	8,971,356.00	100%	-	0%	-
Police	32,915,895.00	13,329,786.99	40%	19,586,108.01	60%	19,586,108.01	60%	32,915,895.00	100%	-	0%	-
Fire	17,521,285.00	8,097,167.31	46%	9,424,117.69	54%	9,424,117.69	54%	17,521,285.00	100%	-	0%	-
Community Development	4,391,509.00	2,220,109.03	51%	2,171,399.97	49%	2,246,399.97	51%	4,466,509.00	102%	75,000.00	2%	-
Human Resources	-	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-
Law	834,157.00	345,875.09	41%	488,281.91	59%	488,281.91	59%	834,157.00	100%	-	0%	-
Library	835,247.00	434,890.38	52%	400,356.62	48%	400,356.62	48%	835,247.00	100%	-	0%	-
Non-Departmental	4,183,358.00	1,280,856.56	31%	2,902,501.44	69%	2,827,501.44	68%	4,108,358.00	98%	(75,000.00)	-2%	-
Board of Ethics	20,000.00	2,445.00	12%	17,555.00	88%	17,555.00	88%	20,000.00	100%	-	0%	-
Charter Board	100,000.00	19,733.14	20%	80,266.86	80%	80,266.86	80%	100,000.00	100%	-	0%	-
Human Relations Commission	223,178.00	63,500.87	28%	159,677.13	72%	159,677.13	72%	223,178.00	100%	-	0%	-
Debt Service-Principal	6,279,345.00	296,440.70	5%	5,982,904.30	95%	5,982,904.30	95%	6,279,345.00	100%	-	0%	-
Debt Service - Interest	6,866,619.00	2,300,055.18	33%	4,566,563.82	67%	4,566,563.82	67%	6,866,619.00	100%	-	0%	-
TOTAL EXPENDITURES	$ 88,243,336.00	$ 34,518,873.79	39%	$ 53,724,462.21	61%	$ 53,644,462.21	61%	$ 88,163,336.00	100%	$ (80,000.00)	0%	$ -
Excess (Deficiency) of Funding Sources of Uses	$ (12,158,305.00)	$ 10,468,243.87		$ (22,626,548.87)		$ (22,626,548.87)		$ (12,158,305.00)		$ (0.00)		
OTHER FINANCING SOURCES (USES)												
Bond Proceeds	$ -	$ 58,788,000.00		(58,788,000.00)		$ -		58,788,000.00		58,788,000.00	#DIV/0!	
Bond Discounts	-	(404,903.40)	#DIV/0!	404,903.40	#DIV/0!	-	#DIV/0!	(404,903.40)	#DIV/0!	(404,903.40)	#DIV/0!	
Payment to Escrow Agent,Bond Refunding	-	(58,325,268.30)	#DIV/0!	58,325,268.30	#DIV/0!	-	#DIV/0!	(58,325,268.30)	#DIV/0!	(58,325,268.30)	#DIV/0!	
Transfers In	14,700,000.00	7,160,416.69	49%	7,539,583.31	51%	7,539,583.31	51%	14,700,000.00	100%	-	0%	
Transfers Out	-2,541,695.00	-1,409,040.50	55%	(1,132,654.50)	45%	(1,132,654.50)	45%	(2,541,695.00)	100%	-	0%	
TOTAL OTHER FINANCING SOURCES	$ 12,158,305.00	5,809,204.49		6,349,100.51		6,406,928.81		12,216,133.30		57,828.30		
Excess of Revenues and other Financing Sources Over (Under) Expenditures and Other Financing Uses	$ -	16,277,448.36		(16,277,448.36)		(16,219,620.06)		57,828.30		57,828.30		

City of Reading, PA

Cash Flow Projection

July 31, 2015 Cash Balance	**$**	**26,135,445**
August 1, 2015 through December 31, 2015 Activity:		
Use of Fund Balance	$	(2,500,000)
Excess of Revenues and other Financing Sources Over (Under) Expenditures and Other Financing Uses	$	(16,219,620)
December 31, 2015 Cash Balance before Adjustments	**$**	**7,415,825**

Adjustments:

Due To / Due From Balances:	Beginning to 12/31/10	1/1/2011 to 12/31/11	1/1/2012 to 12/31/12	1/1/2013 to 12/31/13	1/1/2014 to 12/31/14	1/1/2015 to 12/31/15
Community Development	$ -	$ -	$ -	$ -	$ -	$ -
Sewer	$ -	$ -	$ -	$ -	$ -	$ -
Recycle/Trash	$ -	$ -	$ -	$ -	$ -	$ -
Self Insurance	$ -	$ -	$ -	$ -	$ -	$ -
Liquid Fuels	$ -	$ -	$ -	$ -	$ -	$ -
Water	$ -	$ -	$ -	$ -	$ -	$ -
Reading Redevelopment	$ -	$ -	$ -	$ -	$ -	$ -
Agency	$ -	$ -	$ -	$ -	$ -	$ -
Total		$ -				
Other		$ -				
Net Adjustments		**$ -**				
Estimated Decembr 31, 2015 Cash Balance		**$ 7,415,825**				

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City of Reading, PA

2015 Contingency

	01-14-91-4739 Non-Specific	01-14-91-4746 Specific	Total
Budget	**1,142,550**	**1,200,000**	**2,342,550**
Added savings:			
Open	0	0	0
Open	0	0	0
Total added savings	0	0	0
Adjusted Contingency	**1,142,550**	**1,200,000**	**2,342,550**
Usage:			
Property Demolition (CD)	75,000	0	75,000
Open	0	0	0
Open	0	0	0
Open	0	0	0
Open	0	0	0
Open	0	0	0
Open	0	0	0
Total Usage/Transfer Request	**75,000**	**0**	**75,000**
Remaining Budget	**1,067,550**	**1,200,000**	2,267,550

Account No	Account Description	Current Year Budget	YTD Actual	Unexpended Balance	YTD Actual % of Budget	
01-00-00-3009	Discount and Allowance	325000	323534.38	1,465.62	100%	Admin
01-00-00-3010	Property Tax Current	(19,637,933.00)	(18,403,332.37)	(1,234,600.63)	94%	Admin
01-00-00-3020	Property Tax Prior	(1,800,000.00)	(1,084,908.73)	(715,091.27)	60%	Admin
01-00-00-3021	Penalty & Interest	(375,000.00)	(195,032.41)	(179,967.59)	52%	Admin
Total Real Estate Taxes		(21,487,933.00)	(19,359,739.13)	(2,128,193.87)	90%	
01-00-00-3140	Earned income Tax	(14,167,672.00)	(5,000,677.29)	(9,166,994.71)	35%	Admin
01-00-00-3150	Eit Prior Year	(6,398,320.00)	(5,965,974.47)	(432,345.53)	93%	Admin
Total Earned Income Taxes		**(20,565,992.00)**	**(10,966,651.76)**	**(9,599,340.24)**	**53%**	
01-00-00-3110	Per Capita Tax	(200,000.00)	(72,665.79)	(127,334.21)	36%	Admin
01-00-00-3111	Per Capita Tax Prior	(15,000.00)	(12,145.83)	(2,854.17)	81%	Admin
01-00-00-3120	Business Privilege Tax	(1,500,000.00)	(1,405,404.51)	(94,595.49)	94%	Admin
01-00-00-3121	Bus Priv Tax - Prior Year	(100,000.00)	(48,866.88)	(51,133.12)	49%	Admin
01-00-00-3130	Real Estate Transfer Tax	(1,900,000.00)	(1,485,690.66)	(414,309.34)	78%	Admin
01-00-00-3190	Occupation Tax	(1,000,000.00)	(318,284.51)	(681,715.49)	32%	Admin
01-00-00-3191	**Occupation Tax - Prior Year**	**(200,000.00)**	**(149,523.66)**	**(50,476.34)**	**75%**	Admin
Total Act 511 Taxes		(4,915,000.00)	(3,492,581.84)	(1,422,418.16)	71%	
01-00-00-3161	Curb & Sidewalk Permit	(3,000.00)	-	(3,000.00)	0%	Codes
01-00-00-3220	Electrical Permits	(100,000.00)	(59,510.00)	(40,490.00)	60%	Trades
01-00-00-3221	New Construction Permits	(20,000.00)	(285.00)	(19,715.00)	1%	Trades
01-00-00-3222	Demolition Permits	(4,340.00)	(2,160.00)	(2,180.00)	50%	Trades
01-00-00-3223	Remodeling Permits	(500,000.00)	(223,565.00)	(276,435.00)	45%	Trades
01-00-00-3226	Trades Licenses	(110,000.00)	(38,270.00)	(71,730.00)	35%	Trades
01-00-00-3227	Examination Fees	(20,000.00)	(3,770.00)	(16,230.00)	19%	Trades
01-00-00-3228	Commercial Parking Permits	(7,000.00)	(3,080.00)	(3,920.00)	44%	Codes
01-00-00-3230	Business Privilege License	(300,000.00)	(251,345.84)	(48,654.16)	84%	Admin
01-00-00-3250	Plumbing Permits	(160,000.00)	(102,003.50)	(57,996.50)	64%	Trades
01-00-00-3251	Heating Permits	(37,125.00)	(43,325.00)	6,200.00	117%	Trades
01-00-00-3260	Street Cuts	(250,000.00)	(122,491.30)	(127,508.70)	49%	Public Works
01-00-00-3261	Pavements	(13,000.00)	(15,320.00)	2,320.00	118%	Public Works
01-00-00-3270	Zoning Fees	(120,609.00)	(80,681.04)	(39,927.96)	67%	Zoning
01-00-00-3274	Dumpster Fees	(4,520.00)	-	(4,520.00)	0%	Codes
01-00-00-3275	Land Development Fees	(14,663.00)	-	(14,663.00)	0%	Codes
01-00-00-3276	Housing No Show Fee	(17,213.00)	-	(17,213.00)	0%	Codes
01-00-00-3280	Housing/Rental Permit	(730,000.00)	-	(730,000.00)	0%	Codes
01-00-00-3282	Tax Administration Licenses	(16,000.00)	(12,005.00)	(3,995.00)	75%	Admin
01-00-00-3283	Franchise Fees	(750,000.00)	(430,638.82)	(319,361.18)	57%	Admin
01-00-00-3285	No Parking Signs Revenue	(800.00)	(560.00)	(240.00)	70%	Public Works
01-00-00-3286	Bicycle Licenses Revenue	-	(7.00)	7.00	#DIV/0!	Admin
01-00-00-3310	Traffic Fines Motor Codes	(340,000.00)	(128,875.00)	(211,125.00)	38%	Police
01-00-00-3330	District Court Summary offense	(900,000.00)	(587,968.73)	(312,031.27)	65%	Police
01-00-00-3333	Fines and Penalities P.S.P.	(50,000.00)	(14,900.93)	(35,099.07)	30%	Police
01-00-00-3334	Fines and Penalities County	(51,750.00)	(23,647.16)	(28,102.84)	46%	Codes
01-06-19-3214	Reimb-Collection Expense	(5,000.00)	(2,785.65)	(2,214.35)	56%	Admin

Account No	Account Description	Current Year Budget	YTD Actual	Unexpended Balance	YTD Actual % of Budget	
01-00-00-3009	Discount and Allowance	325000	323534.38	1,465.62	100%	Admin
01-06-19-3631	School District Tax Services	(20,000.00)	(5,734.58)	(14,265.42)	29%	Admin
01-07-50-3653	Towing Revenue	(35,000.00)	(32,940.00)	(2,060.00)	94%	Public Works
01-08-31-3633	Police Application Fee	-	(4,275.00)	4,275.00	#DIV/0!	Police
01-09-32-3642	Fire Prevention Permits	(133,000.00)	(39,901.19)	(93,098.81)	30%	Fire
01-10-36-3003	Vacant for Sale Fees	(19,129.00)	-	(19,129.00)	0%	Codes
01-10-36-3004	Vacant for Rehab Fees	(5,426.00)	-	(5,426.00)	0%	Codes
01-10-36-3005	Vacant Code Compliant Fee	(450.00)	-	(450.00)	0%	Codes
01-10-36-3210	Food Permits	(163,874.00)	(87,349.86)	(76,524.14)	53%	Codes
01-10-36-3211	Quality of Life - Prior	(92,489.00)	(47,175.08)	(45,313.92)	51%	Codes
01-10-36-3269	Pre-Settlement Inspection Fee	-	(2,015.00)	2,015.00	#DIV/0!	Codes
01-10-36-3276	Housing No Show Fee	(50,000.00)	(69,179.39)	19,179.39	138%	Codes
01-10-36-3278	Housing Prior Year	(166,735.00)	(84,997.55)	(81,737.45)	51%	Codes
01-10-36-3279	PMD Placard Removal Fees	-	(6,592.86)	6,592.86	#DIV/0!	Codes
01-10-36-3280	Housing/Rental Permit	-	(678,942.68)	678,942.68	#DIV/0!	Codes
01-10-36-3281	Appeal Fees	(500.00)	(24,606.18)	24,106.18	4921%	Codes
01-10-36-3322	Quality of Life	(150,000.00)	(103,095.00)	(46,905.00)	69%	Codes
01-10-37-3201	Zoning Housing Appeals	(5,000.00)	-	(5,000.00)	0%	Zoning
01-10-37-3202	Civil Complaint Judgments	(3,000.00)	(1,727.50)	(1,272.50)	58%	Zoning
01-10-37-3275	Land Development Fees	-	(7,380.00)	7,380.00	#DIV/0!	Codes
01-10-37-3279	PMD Placard Removal Fees	(5,000.00)	-	(5,000.00)	0%	Zoning
01-10-38-3207	B & T Plan Review Fee	(22,500.00)	(23,900.00)	1,400.00	106%	Trades
01-10-38-3224	Assessment Fee	(13,904.00)	(9,672.00)	(4,232.00)	70%	Trades
01-10-38-3274	Dumpster Fees	-	(4,000.00)	4,000.00	#DIV/0!	Codes
01-10-38-3281	**Appeal Fees**	**(2,000.00)**	**-**	**(2,000.00)**	**0%**	Trades
01-10-38-3622	Fines	(12,000.00)	(7,100.00)	(4,900.00)	59%	Trades
01-10-38-3689	Revenue Fee	(3,000.00)	-	(3,000.00)	0%	Trades
Total Licenses, Permits, Fines		(5,428,027.00)	(3,387,778.84)	(2,040,248.16)	62%	
01-00-00-3510	Payment in Lieu of Taxes	(125,000.00)	68,767.89	(193,767.89)	-55%	Admin
01-00-00-3520	Malt & Liquor Tax Distribution	(30,000.00)	(8,850.00)	(21,150.00)	30%	Admin
01-00-00-3521	Public Utility Tax Distributio	(49,000.00)	-	(49,000.00)	0%	Admin
01-00-00-3525	Act 147 of 1988	(33,300.00)	-	(33,300.00)	0%	Admin
01-00-00-3526	Snow & Ice Control	(50,000.00)	(42,770.46)	(7,229.54)	86%	Public Works
01-00-00-3541	Reading Public Library	(767,644.00)	(171,617.51)	(596,026.49)	22%	Admin
01-00-00-3543	School District School Guard	(200,000.00)	(39,987.33)	(160,012.67)	20%	Police
01-00-00-3550	Police Training Reimbursement	(130,000.00)	(207,071.91)	77,071.91	159%	Police
01-00-00-3560	Pension-State Contributions	(3,200,000.00)	-	(3,200,000.00)	0%	Admin
01-00-00-3952	Meter Surcharge	(1,775,000.00)	(991,666.69)	(783,333.31)	56%	Admin
01-04-06-3554	Grants and Gifts	(80,000.00)	2,000.00	(82,000.00)	-3%	Admin
01-07-14-3610	Fleet Maint. - Other Juris.	(25,000.00)	(5,621.63)	(19,378.37)	22%	Public Works
01-08-31-3546	Reimb. Community Policing	(233,400.00)	-	(233,400.00)	0%	Police
01-08-31-3554	Grants and Gifts	(415,000.00)	(25,293.94)	(389,706.06)	6%	Police
01-09-32-3554	Grants and Gifts	(847,796.00)	-	(847,796.00)	0%	Fire
01-09-32-3561	Fireman Relief Assoc- Contrib.	(3,900.00)	-	(3,900.00)	0%	Fire
01-09-35-3554	Grants and Gifts	-	(20.00)	20.00	#DIV/0!	Fire
01-16-00-3301	**Parking Authority Supplement**	**(3,878,558.00)**	**(472,500.00)**	**(3,406,058.00)**	**12%**	Admin
01-18-91-3554	Grants and Gifts	(47,000.00)	-	(47,000.00)	0%	Admin

Account No	Account Description	Current Year Budget	YTD Actual	Unexpended Balance	YTD Actual % of Budget	
01-00-00-3009	Discount and Allowance	325000	323534.38	1,465.62	100%	Admin
Total Intergovernmental		(11,890,598.00)	(1,894,631.58)	(9,995,966.42)	16%	
01-00-00-3445	Parking Auth Txt Surcharge	(190,000.00)	(110,838.00)	(79,162.00)	58%	Admin
01-00-00-3600	Copies of Books, Ordinanc, Etc	-	(52.40)	52.40	#DIV/0!	Admin
01-00-00-3635	Fire Insurance Certification	-	(225.00)	225.00	#DIV/0!	Fire
01-06-19-3160	Admissions Fee/Tax	(325,000.00)	(197,725.19)	(127,274.81)	61%	Admin
01-07-24-3636	Other Department Earnings	-	(102.40)	102.40	#DIV/0!	Public Works
01-07-71-3743	Miscellaneous	(2,000.00)	(6,695.00)	4,695.00	335%	Public Works
01-08-29-3710	Checking Account Revenue	(15,000.00)	(32,622.04)	17,622.04	217%	Police
01-08-31-3545	Kenhorst Police Contract	(448,384.00)	(261,557.81)	(186,826.19)	58%	Police
01-08-31-3636	Other Department Earnings	(1,000.00)	(2,230.94)	1,230.94	223%	Police
01-08-31-3650	Police Services/Copy Service	(225,000.00)	(95,627.18)	(129,372.82)	43%	Police
01-08-31-3654	Burglary/Robery Alarm Ordinanc	(40,000.00)	(28,520.00)	(11,480.00)	71%	Police
01-09-32-3620	Fire Incident Reports	(3,500.00)	(1,995.00)	(1,505.00)	57%	Fire
01-09-32-3623	False Fire Alarm Fee	(45,000.00)	(31,125.00)	(13,875.00)	69%	Fire
01-09-32-3636	Other Department Earnings	(3,000.00)	(9,574.99)	6,574.99	319%	Fire
01-09-35-3641	User Fees	(3,000,000.00)	(1,448,833.47)	(1,551,166.53)	48%	Fire
01-09-35-3643	Standby Revenue	(85,000.00)	(42,072.50)	(42,927.50)	49%	Fire
01-09-35-3671	Membership Fees	(45,000.00)	(32,625.00)	(12,375.00)	73%	Fire
01-10-36-3209	Housing Inspection - Prior	(218,116.00)	(136,566.44)	(81,549.56)	63%	Codes
01-10-36-3212	Public Health & Safety - Prior	(29,485.00)	(11,737.88)	(17,747.12)	40%	Codes
01-10-36-3229	Work Order Fees	(15,437.00)	(6,840.18)	(8,596.82)	44%	Codes
01-10-36-3268	Housing Inspection	(584,900.00)	(235,514.74)	(349,385.26)	40%	Codes
01-10-36-3288	Misc Revenue	(500.00)	-	(500.00)	0%	Codes
01-10-36-3290	Health & Safety Inspection	(87,720.00)	(30,945.00)	(56,775.00)	35%	Codes
01-10-37-3203	**Zoning Inspector No Show**	**(2,000.00)**	**-**	**(2,000.00)**	**0%**	Zoning
01-10-38-3219	ROP Inspection	(19,800.00)	(12,450.00)	(7,350.00)	63%	Trades
Total Charges for Services		(5,385,842.00)	(2,736,476.16)	(2,649,365.84)	51%	
01-00-00-3410	Interest on Investments	-	(5,621.17)	5,621.17	#DIV/0!	Admin
01-00-00-3420	**Rent Other Property Buildings**	**(65,000.00)**	**(45,872.62)**	**(19,127.38)**	**71%**	Public Works
01-00-00-3421	Rental on Stadium	(300,000.00)	(300,000.00)	-	100%	Admin
01-00-00-3422	Rental on Pagoda	-	(225.00)	225.00	#DIV/0!	Admin
01-16-00-3300	Rental - Parking Authority	(1,000,000.00)	(583,331.00)	(416,669.00)	58%	Admin
Total Interest and Rent		(1,365,000.00)	(935,049.79)	(429,950.21)	69%	
01-00-00-3284	Other income	(10,000.00)	(17,300.00)	7,300.00	173%	Admin
01-00-00-3324	Estate of Samuel Potteiger	(2,361.00)	-	(2,361.00)	0%	Admin
01-00-00-3711	Indirect Cost Reimburse-Trash	(142,824.00)	(101,768.31)	(41,055.69)	71%	Admin
01-00-00-3721	Sales Property/Equipment/Suppl	(5,000.00)	-	(5,000.00)	0%	Public Works
01-00-00-3743	Miscellaneous	(30,000.00)	(152,062.85)	122,062.85	507%	Admin
01-00-00-3751	Indirect Cost Reim.-Recycling	(442,000.00)	(224,566.44)	(217,433.56)	51%	Admin
01-00-00-3752	Indirect Cost Reimburse-Sewer	(1,042,954.00)	(643,619.06)	(399,334.94)	62%	Admin
01-00-00-3753	Indirect Cost Reimburse-CD	(190,000.00)	-	(190,000.00)	0%	Admin
01-00-00-3762	Pension Reimbursement	(70,000.00)	(33,965.00)	(36,035.00)	49%	Admin

Account No	Account Description	Current Year Budget	YTD Actual	Unexpended Balance	YTD Actual % of Budget	
01-00-00-3009	Discount and Allowance	325000	323534.38	1,465.62	100%	Admin
01-00-00-3947	Proceeds	-	(58,788,000.00)	58,788,000.00	#DIV/0!	Admin
01-07-00-3750	Damages Recovered	-	(26,927.96)	26,927.96	#DIV/0!	Public Works
01-07-14-3750	Damages Recovered	-	(35,872.92)	35,872.92	#DIV/0!	Public Works
01-07-52-3977	Direct Reimb Sewer	(150,000.00)	-	(150,000.00)	0%	Public Works
01-07-74-3743	Miscellaneous	-	(11,309.78)	11,309.78	#DIV/0!	Public Works
01-08-29-3743	Miscellaneous	-	(14,113.00)	14,113.00	#DIV/0!	Police
01-08-31-3613	Rdg. Housing Auth.-Reimb.	(225,000.00)	(129,401.62)	(95,598.38)	58%	Police
01-08-31-3777	Heart and Lung Reimbursement	(40,000.00)	(22,495.06)	(17,504.94)	56%	Police
01-09-32-3633	Fire Application Fee	-	(5,250.00)	5,250.00	#DIV/0!	Fire
01-09-32-3777	Heart and Lung Reimbursement	(250,000.00)	(26,655.64)	(223,344.36)	11%	Fire
01-09-33-3644	Delinquent Collections	(4,000.00)	(625.00)	(3,375.00)	16%	Fire
01-09-35-3619	EMS Record Report	(2,500.00)	(1,960.00)	(540.00)	78%	Fire
01-09-35-3644	Delinquent Collections	(10,000.00)	(2,957.37)	(7,042.63)	30%	Fire
01-10-36-3267	**CDBG Revenue to Fund Codes**	**(555,000.00)**	**-**	**(555,000.00)**	**0%**	Codes
01-10-38-3204	Demolition Account Collection	(5,000.00)	-	(5,000.00)	0%	Trades
01-10-38-3756	Direct Cost Reimb Trades	(170,000.00)	-	(170,000.00)	0%	Trades
01-11-11-3444	**Reimb Drug Testing**	**-**	**(130.00)**	**130.00**	**#DIV/0!**	Admin
01-14-91-3743	Miscellaneous	-	(8,982.68)	8,982.68	#DIV/0!	Admin
01-14-91-3905	Employee Contrib to Med insur	(1,700,000.00)	(754,070.87)	(945,929.13)	44%	Admin
Total Other		(5,046,639.00)	(61,002,033.56)	55,955,394.56	1209%	
01-09-32-3639	**Miscellaneous Revenue-Donation**	**-**	**(175.00)**	**175.00**	**#DIV/0!**	Fire
Total donation		-	(175.00)	175.00	#DIV/0!	
01-00-00-3950	Transfer - Water Fund	(9,200,000.00)	(5,410,416.69)	(3,789,583.31)	59%	Admin
01-00-00-3954	Transfer from Sewer Fund	(3,000,000.00)	(1,750,000.00)	(1,250,000.00)	58%	Admin
01-00-00-3990	Transfer from Fund Balance	(2,500,000.00)	-	(2,500,000.00)	0%	Admin
Total Transfers In		**(14,700,000.00)**	**(7,160,416.69)**	**(7,539,583.31)**		
Total Revenue		**(90,785,031.00)**	**(110,935,534.35)**	**20,150,503.35**	**122%**	

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Responsibility	Current Year Budget 2015	Y-T-D Actual 2015	Unexpended Balance 2015	Y-T-D Actual % of Budget
Admin	(78,190,566.00)	(105,178,030.59)	26,987,464.59	135%
Codes	(2,967,907.00)	(1,563,665.00)	(1,404,242.00)	53%
Trades	(1,199,669.00)	(526,010.50)	(673,658.50)	44%
Zoning	(135,609.00)	(82,408.54)	(53,200.46)	61%
Fire	(4,432,696.00)	(1,643,995.16)	(2,788,700.84)	37%
Police	(3,262,784.00)	(1,594,940.49)	(1,667,843.51)	49%
Public Works	(595,800.00)	(346,484.07)	(249,315.93)	58%
Sustain	-	-	-	#DIV/0!
Other	-	-	-	#DIV/0!
Total Revenue	90,785,031.00	110,935,534.35	(20,150,503.35)	122%