City of Reading, PA
General Fund Income Statement
September 30, 2015
(as of October 13, 2015)

	2015 Budget	2015 Year to Date	% of Budget	September 2014 Year to Date	% of Budget	2015 v. 2014 Increase (Decrease)	% of Change
Revenues							
Real Estate Taxes	21,487,933.00	20,078,197.68	93%	19,955,840.32	95%	122,357.36	1%
Earned Income Tax	20,565,992.00	15,579,897.93	76%	15,137,080.52	77%	442,817.41	3%
Act 511 Taxes	4,915,000.00	4,677,417.42	95%	3,939,144.26	73%	738,273.16	19%
Licenses, Permits & Fines	5,428,027.00	4,093,681.29	75%	4,260,436.76	72%	(166,755.47)	-4%
Intergovernmental	11,890,598.00	8,948,657.04	75%	4,998,572.31	47%	3,950,084.73	79%
Charges for Services	5,385,842.00	3,539,005.80	66%	3,633,317.83	59%	(94,312.03)	-3%
Interest and Rent	1,365,000.00	1,117,266.36	82%	927,906.03	68%	189,360.33	20%
Other	5,046,639.00	3,180,474.41	63%	3,444,812.77	73%	(264,338.36)	-8%
		-		-		-	#DIV/0!
TOTAL REVENUES	$ 76,085,031.00	$ 61,214,597.93	80%	$ 56,297,110.80	75%	$ 4,917,487.13	9%
Expenditures							
Mayor	394,354.00	290,487.99	74%	204,881.29	59%	85,606.70	42%
City Council	400,550.00	292,098.81	73%	201,264.37	63%	90,834.44	45%
City Auditor	181,283.00	113,663.39	63%	104,740.19	64%	8,923.20	9%
Managing Director	480,112.00	318,136.22	66%	245,139.02	55%	72,997.20	30%
Administration with Human Resources	3,645,088.00	2,204,536.32	60%	3,515,099.94	65%	(1,310,563.62)	-37%
Public Works	8,971,356.00	5,652,704.17	63%	4,648,401.88	60%	1,004,302.29	22%
Police	32,915,895.00	25,850,071.07	79%	16,575,247.40	58%	9,274,823.67	56%
Fire	17,521,285.00	13,284,666.12	76%	9,888,262.67	61%	3,396,403.45	34%
Community Development	4,391,509.00	3,351,174.16	76%	2,365,790.63	60%	985,383.53	42%
Human Resources with Administration	-	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Law	834,157.00	530,852.52	64%	671,874.21	70%	(141,021.69)	-21%
Library	835,247.00	666,806.39	80%	569,963.39	72%	96,843.00	17%
Non-Departmental	4,183,358.00	1,710,013.65	41%	1,212,189.55	34%	497,824.10	41%
Board of Ethics	20,000.00	3,730.00	19%	5,156.17	26%	(1,426.17)	-28%
Charter Board	100,000.00	29,518.26	30%	98,581.45	99%	(69,063.19)	-70%
Human Relations Commission	223,178.00	119,104.70	53%	75,144.32	54%	43,960.38	59%
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	2,300,130.23	33%	4,323,890.85	61%	(2,023,760.62)	-47%
TOTAL EXPENDITURES	$ 88,243,336.00	$ 57,014,134.70	65%	$ 44,986,945.33	55%	$ 12,027,189.37	27%
Excess (Deficiency) of Funding Sources of Uses	$ (12,158,305.00)	$ 4,200,463.23		$ 11,310,165.47		$ (7,109,702.24)	
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	9,206,250.03	63%	6,127,499.97	65%	3,078,750.06	50%
Transfers Out	-2,541,695.00	(1,811,623.50)	71%	-1,906,271.28	75%	94,647.78	-5%
TOTAL OTHER FINANCING SOURCES	$ 12,158,305.00	7,452,454.83		$ 4,221,228.69		$ 3,231,226.14	
Excess of Revenues and other Financing Sources Over (Under) Expenditures and Other Financing Uses	$ -	7,452,454.83 11,652,918.06		$ 15,531,394.16		$ (3,878,476.10)	

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City of Reading, PA
General Fund Income Statement
September 30, 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	20,078,197.68	93%	1,409,735.32	7%	1,409,735.32	7%	21,487,933.00	100%	-	0%	
Earned Income Tax	20,565,992.00	15,579,897.93	76%	4,986,094.07	24%	4,986,094.07	24%	20,565,992.00	100%	-	0%	
Act 511 Taxes	4,915,000.00	4,677,417.42	95%	237,582.58	5%	237,582.58	5%	4,915,000.00	100%	-	0%	
Licenses, Permits & Fines	5,428,027.00	4,093,681.29	75%	1,334,345.71	25%	1,334,345.71	25%	5,428,027.00	100%	-	0%	
Intergovernmental	11,890,598.00	8,948,657.04	75%	2,941,940.96	25%	2,861,940.96	24%	11,810,598.00	99%	(80,000.00)	-1%	
Charges for Services	5,385,842.00	3,539,005.80	66%	1,846,836.20	34%	1,846,836.20	34%	5,385,842.00	100%	-	0%	
Interest and Rent	1,365,000.00	1,117,266.36	82%	247,733.64	18%	247,733.64	18%	1,365,000.00	100%	-	0%	
Other	5,046,639.00	3,180,474.41	63%	1,866,164.59	37%	1,866,164.59	37%	5,046,639.00	100%	-	0%	
	-		#DIV/0!	-	#DIV/0!							
TOTAL REVENUES	$ 76,085,031.00	$ 61,214,597.93	80%	$ 14,870,433.07	20%	$ 14,790,433.07	19%	$ 76,005,031.00	100%	$ (80,000.00)	0%	
Expenditures												
Mayor	394,354.00	290,487.99	74%	103,866.01	26%	103,866.01	26%	394,354.00	100%	-	0%	-
City Council	400,550.00	292,098.81	73%	108,451.19	27%	108,451.19	27%	400,550.00	100%	-	0%	-
City Auditor	181,283.00	113,663.39	63%	67,619.61	37%	67,619.61	37%	181,283.00	100%	-	0%	-
Managing Director	480,112.00	318,136.22	66%	161,975.78	34%	81,975.78	17%	400,112.00	83%	(80,000.00)	-17%	-
Administration with Human Resources	3,645,088.00	2,204,536.32	60%	1,440,551.68	40%	1,440,551.68	40%	3,645,088.00	100%	-	0%	-
Public Works	8,971,356.00	5,652,704.17	63%	3,318,651.83	37%	3,318,651.83	37%	8,971,356.00	100%	-	0%	-
Police	32,915,895.00	25,850,071.07	79%	7,065,823.93	21%	7,065,823.93	21%	32,915,895.00	100%	-	0%	-
Fire	17,521,285.00	13,284,666.12	76%	4,236,618.88	24%	4,236,618.88	24%	17,521,285.00	100%	-	0%	-
Community Development	4,391,509.00	3,351,174.16	76%	1,040,334.84	24%	1,115,334.84	25%	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	530,852.52	64%	303,304.48	36%	303,304.48	36%	834,157.00	100%	-	0%	-
Library	835,247.00	666,806.39	80%	168,440.61	20%	168,440.61	20%	835,247.00	100%	-	0%	-
Non-Departmental	4,183,358.00	1,710,013.65	41%	2,473,344.35	59%	2,398,344.35	57%	4,108,358.00	98%	(75,000.00)	-2%	-
Board of Ethics	20,000.00	3,730.00	19%	16,270.00	81%	16,270.00	81%	20,000.00	100%	-	0%	-
Charter Board	100,000.00	29,518.26	30%	70,481.74	70%	70,481.74	70%	100,000.00	100%	-	0%	-
Human Relations Commission	223,178.00	119,104.70	53%	104,073.30	47%	104,073.30	47%	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	2,300,130.23	33%	4,566,488.77	67%	4,566,488.77	67%	6,866,619.00	100%	-	0%	-
TOTAL EXPENDITURES	$ 88,243,336.00	$ 57,014,134.70	65%	$ 31,229,201.30	35%	$ 31,149,201.30	35%	$ 88,163,336.00	100%	$ (80,000.00)	0%	$ -
Excess (Deficiency) of Funding Sources of Uses	$ (12,158,305.00)	$ 4,200,463.23		$ (16,358,768.23)		$ (16,358,768.23)		$ (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	9,206,250.03	63%	5,493,749.97	37%	5,493,749.97	37%	14,700,000.00	100%	-	0%	
Transfers Out	-2,541,695.00	-1,811,623.50	71%	(730,071.50)	29%	(730,071.50)	29%	(2,541,695.00)	100%	-	0%	
TOTAL OTHER FINANCING SOURCES	$ 12,158,305.00	7,452,454.83		4,705,850.17		4,763,678.47		12,216,133.30		57,828.30		
Excess of Revenues and other Financing Sources Over (Under) Expenditures and Other Financing Uses	$ -	11,652,918.06		(11,652,918.06)		(11,595,089.76)		57,828.30		57,828.30		

City of Reading, PA

Cash Flow Projection

September 30, 2015 Cash Balance	**$**	**21,450,804**
Otober 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	$	(11,595,090)
December 31, 2015 Cash Balance before Adjustments	**$**	**7,355,714**

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		**$ 7,355,714**				

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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	
AccountNo	Account Description	Current year budget	Year to date	Unexpended balance		
01-00-00-3009	Discount and Allowance	325,000.00	323,547.98	1,452.02	100%	Admin
01-00-00-3010	Property Tax Current	(19,637,933.00)	(18,711,554.86)	(926,378.14)	95%	Admin
01-00-00-3020	Property Tax Prior	(1,800,000.00)	(1,388,018.40)	(411,981.60)	77%	Admin
01-00-00-3021	Penalty & Interest	(375,000.00)	(302,172.40)	(72,827.60)	81%	Admin
Total Real Estate Taxes		**(21,487,933.00)**	**(20,078,197.68)**	**(1,409,735.32)**	**93%**	
01-00-00-3140	Earned income Tax	(14,167,672.00)	(9,568,270.44)	(4,599,401.56)	68%	Admin
01-00-00-3150	Eit Prior Year	(6,398,320.00)	(6,011,627.49)	(386,692.51)	94%	Admin
Total Earned Income Taxes		**(20,565,992.00)**	**(15,579,897.93)**	**(4,986,094.07)**	**76%**	
01-00-00-3110	Per Capita Tax	(200,000.00)	(173,693.50)	(26,306.50)	87%	Admin
01-00-00-3111	Per Capita Tax Prior	(15,000.00)	(18,969.43)	3,969.43	126%	Admin
01-00-00-3120	Business Privilege Tax	(1,500,000.00)	(1,428,795.10)	(71,204.90)	95%	Admin
01-00-00-3121	Bus Priv Tax - Prior Year	(100,000.00)	(48,513.48)	(51,486.52)	49%	Admin
01-00-00-3130	Real Estate Transfer Tax	(1,900,000.00)	(2,253,687.04)	353,687.04	119%	Admin
01-00-00-3190	Occupation Tax	(1,000,000.00)	(601,989.98)	(398,010.02)	60%	Admin
01-00-00-3191	Occupation Tax - Prior Year	(200,000.00)	(151,768.89)	(48,231.11)	76%	Admin
Total Act 511 Taxes		**(4,915,000.00)**	**(4,677,417.42)**	**(237,582.58)**	**95%**	
01-00-00-3161	Curb & Sidewalk Permit	(3,000.00)	-	(3,000.00)	0%	Codes
01-00-00-3220	Electrical Permits	(100,000.00)	(72,649.00)	(27,351.00)	73%	Trades
01-00-00-3221	New Construction Permits	(20,000.00)	(600.00)	(19,400.00)	3%	Trades
01-00-00-3222	Demolition Permits	(4,340.00)	(2,280.00)	(2,060.00)	53%	Trades
01-00-00-3223	Remodeling Permits	(500,000.00)	(378,991.00)	(121,009.00)	76%	Trades
01-00-00-3226	Trades Licenses	(110,000.00)	(40,085.00)	(69,915.00)	36%	Trades
01-00-00-3227	Examination Fees	(20,000.00)	(6,270.00)	(13,730.00)	31%	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)	(272,985.45)	(27,014.55)	91%	Admin
01-00-00-3250	Plumbing Permits	(160,000.00)	(120,743.50)	(39,256.50)	75%	Trades
01-00-00-3251	Heating Permits	(37,125.00)	(50,414.00)	13,289.00	136%	Trades
01-00-00-3260	Street Cuts	(250,000.00)	(146,304.90)	(103,695.10)	59%	Public Works
01-00-00-3261	Pavements	(13,000.00)	(31,479.50)	18,479.50	242%	Public Works
01-00-00-3270	Zoning Fees	(120,609.00)	(106,506.04)	(14,102.96)	88%	Zoning
01-00-00-3274	Dumpster Fees	(4,520.00)	-	(4,520.00)	0%	Trades
01-00-00-3275	Land Development Fees	(14,663.00)	-	(14,663.00)	0%	Zoning
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)	(640.00)	(160.00)	80%	Public Works
01-00-00-3286	Bicycle Licenses Revenue	-	(10.00)	10.00	#DIV/0!	Admin
01-00-00-3310	Traffic Fines Motor Codes	(340,000.00)	(235,325.00)	(104,675.00)	69%	Police
01-00-00-3330	District Court Summary offense	(900,000.00)	(718,428.89)	(181,571.11)	80%	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)	(30,303.20)	(21,446.80)	59%	Codes

Account No	Account Description	Current Year Budget	YTD Actual	Unexpended Balance	YTD Actual % of Budget	
AccountNo	Account Description	Current year budget	Year to date	Unexpended balance		
01-06-19-3214	Reimb-Collection Expense	(5,000.00)	(3,732.13)	(1,267.87)	75%	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)	(51,220.00)	16,220.00	146%	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)	(54,029.93)	(78,970.07)	41%	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)	(92,201.86)	(71,672.14)	56%	Codes
01-10-36-3211	Quality of Life - Prior	(92,489.00)	(52,652.74)	(39,836.26)	57%	Codes
01-10-36-3276	Housing No Show Fee	(50,000.00)	(84,725.60)	34,725.60	169%	Codes
01-10-36-3278	Housing Prior Year	(166,735.00)	(93,195.81)	(73,539.19)	56%	Codes
01-10-36-3279	PMD Placard Removal Fees	-	(8,078.05)	8,078.05	#DIV/0!	Codes
01-10-36-3280	Housing/Rental Permit	-	(753,083.86)	753,083.86	#DIV/0!	Codes
01-10-36-3281	Appeal Fees	(500.00)	-	(500.00)	0%	Codes
01-10-36-3322	Quality of Life	(150,000.00)	(143,580.00)	(6,420.00)	96%	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)	(1,802.50)	(1,197.50)	60%	Zoning
01-10-37-3275	Land Development Fees	-	(13,180.00)	13,180.00	#DIV/0!	Zoning
01-10-37-3279	PMD Placard Removal Fees	(5,000.00)	(8.00)	(4,992.00)	0%	Codes
01-10-38-3207	B & T Plan Review Fee	(22,500.00)	(32,400.00)	9,900.00	144%	Trades
01-10-38-3224	Assessment Fee	(13,904.00)	(11,216.00)	(2,688.00)	81%	Trades
01-10-38-3274	Dumpster Fees	-	(5,475.00)	5,475.00	#DIV/0!	Trades
01-10-38-3281	**Appeal Fees**	**(2,000.00)**	**-**	**(2,000.00)**	**0%**	Trades
01-10-38-3622	Fines	(12,000.00)	(8,450.00)	(3,550.00)	70%	Trades
01-10-38-3689	Revenue Fee	(3,000.00)	-	(3,000.00)	0%	Trades
Total Licenses, Permits, Fines		**(5,428,027.00)**	**(4,093,681.29)**	**(1,334,345.71)**	**75%**	
01-00-00-3510	Payment in Lieu of Taxes	(125,000.00)	47,767.89	(172,767.89)	-38%	Admin
01-00-00-3520	Malt & Liquor Tax Distribution	(30,000.00)	(34,450.00)	4,450.00	115%	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)	(30,675.00)	(2,625.00)	92%	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)	(115,044.13)	(84,955.87)	58%	Police
01-00-00-3550	Police Training Reimbursement	(130,000.00)	(235,365.91)	105,365.91	181%	Police
01-00-00-3560	Pension-State Contributions	(3,200,000.00)	(3,238,295.04)	38,295.04	101%	Admin
01-00-00-3952	Meter Surcharge	(1,775,000.00)	(1,275,000.03)	(499,999.97)	72%	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
01-07-50-3554	Grants and Gifts	-	(50.00)	50.00	#DIV/0!	Public Works
01-08-31-3546	Reimb. Community Policing	(233,400.00)	(100,772.32)	(132,627.68)	43%	Police
01-08-31-3554	Grants and Gifts	(415,000.00)	(67,943.27)	(347,056.73)	16%	Police
01-09-32-3554	Grants and Gifts	(847,796.00)	(752,033.31)	(95,762.69)	89%	Fire
01-09-32-3561	Fireman Relief Assoc- Contrib.	(3,900.00)	-	(3,900.00)	0%	Fire
01-09-35-3554	Grants and Gifts	-	(25.00)	25.00	#DIV/0!	Fire
01-09-35-3721	Sales Property/Equipment/Suppl	-	(2,100.00)	2,100.00	#DIV/0!	Fire

Account No	Account Description	Current Year Budget	YTD Actual	Unexpended Balance	YTD Actual % of Budget	
AccountNo	Account Description	Current year budget	Year to date	Unexpended balance		
01-16-00-3301	Parking Authority Supplement	(3,878,558.00)	(2,908,917.00)	(969,641.00)	75%	Admin
01-18-91-3554	Grants and Gifts	(47,000.00)	(17,744.32)	(29,255.68)	38%	Admin
Total Intergovernmental		**(11,890,598.00)**	**(8,948,657.04)**	**(2,941,940.96)**	**75%**	
01-00-00-3290	Health & Safety Inspection	-	92.31	(92.31)	#DIV/0!	Codes
01-00-00-3445	Parking Auth Txt Surcharge	(190,000.00)	(142,506.00)	(47,494.00)	75%	Admin
01-00-00-3600	Copies of Books, Ordinanc, Etc	-	(58.40)	58.40	#DIV/0!	Admin
01-00-00-3635	Fire Insurance Certification	-	(330.00)	330.00	#DIV/0!	Fire
01-06-19-3160	Admissions Fee/Tax	(325,000.00)	(224,938.20)	(100,061.80)	69%	Admin
01-07-24-3636	Other Department Earnings	-	(102.40)	102.40	#DIV/0!	Public Works
01-07-71-3743	Miscellaneous	(2,000.00)	(10,620.00)	8,620.00	531%	Public Works
01-07-74-3743	Miscellaneous	-	(12,259.78)	12,259.78	#DIV/0!	Public Works
01-08-29-3710	Checking Account Revenue	(15,000.00)	(33,774.04)	18,774.04	225%	Police
01-08-31-3545	Kenhorst Police Contract	(448,384.00)	(298,923.17)	(149,460.83)	67%	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)	(114,676.59)	(110,323.41)	51%	Police
01-08-31-3654	Burglary/Robery Alarm Ordinanc	(40,000.00)	(38,526.00)	(1,474.00)	96%	Police
01-09-32-3620	Fire Incident Reports	(3,500.00)	(2,625.00)	(875.00)	75%	Fire
01-09-32-3623	False Fire Alarm Fee	(45,000.00)	(38,800.00)	(6,200.00)	86%	Fire
01-09-32-3636	Other Department Earnings	(3,000.00)	(9,674.99)	6,674.99	322%	Fire
01-09-35-3641	User Fees	(3,000,000.00)	(1,984,046.88)	(1,015,953.12)	66%	Fire
01-09-35-3643	Standby Revenue	(85,000.00)	(57,972.50)	(27,027.50)	68%	Fire
01-09-35-3671	Membership Fees	(45,000.00)	(37,555.00)	(7,445.00)	83%	Fire
01-10-36-3209	Housing Inspection - Prior	(218,116.00)	(145,733.29)	(72,382.71)	67%	Codes
01-10-36-3212	Public Health & Safety - Prior	(29,485.00)	(12,380.55)	(17,104.45)	42%	Codes
01-10-36-3229	Work Order Fees	(15,437.00)	(10,397.65)	(5,039.35)	67%	Codes
01-10-36-3268	Housing Inspection	(584,900.00)	(303,454.74)	(281,445.26)	52%	Codes
01-10-36-3288	Misc Revenue	(500.00)	(251.99)	(248.01)	50%	Codes
01-10-36-3290	Health & Safety Inspection	(87,720.00)	(41,360.00)	(46,360.00)	47%	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)	(15,900.00)	(3,900.00)	80%	Trades
Total Charges for Services		**(5,385,842.00)**	**(3,539,005.80)**	**(1,846,836.20)**	**66%**	
01-00-00-3410	Interest on Investments	-	(14,574.31)	14,574.31	#DIV/0!	Admin
01-00-00-3420	Rent Other Property Buildings	(65,000.00)	(52,470.05)	(12,529.95)	81%	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)	(749,997.00)	(250,003.00)	75%	Admin
Total Interest and Rent		**(1,365,000.00)**	**(1,117,266.36)**	**(247,733.64)**	**82%**	
01-00-00-3284	Other income	(10,000.00)	(11,700.00)	1,700.00	117%	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)	(130,844.97)	(11,979.03)	92%	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)	(164,660.43)	134,660.43	549%	Admin

Account No	Account Description	Current Year Budget	YTD Actual	Unexpended Balance	YTD Actual % of Budget	
AccountNo	Account Description	Current year budget	Year to date	Unexpended balance		
01-00-00-3751	Indirect Cost Reim.-Recycling	(442,000.00)	(288,728.28)	(153,271.72)	65%	Admin
01-00-00-3752	Indirect Cost Reimburse-Sewer	(1,042,954.00)	(827,510.22)	(215,443.78)	79%	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
01-00-00-3947	Proceeds on refinancing	-	(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	-	(55,659.66)	55,659.66	#DIV/0!	Public Works
01-07-52-3977	Direct Reimb Sewer	(150,000.00)	(108,206.70)	(58,836.00)	72%	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)	(183,215.70)	(41,784.30)	81%	Police
01-08-31-3777	Heart and Lung Reimbursement	(40,000.00)	(22,985.70)	(17,014.30)	57%	Police
01-09-32-3633	Fire Application Fee	-	(11,550.00)	11,550.00	#DIV/0!	Fire
01-09-32-3777	Heart and Lung Reimbursement	(250,000.00)	(38,885.32)	(211,114.68)	16%	Fire
01-09-33-3644	Delinquent Collections	(4,000.00)	(720.55)	(3,279.45)	18%	Fire
01-09-35-3619	EMS Record Report	(2,500.00)	(2,555.00)	55.00	102%	Fire
01-09-35-3644	Delinquent Collections	(10,000.00)	(5,385.61)	(4,614.39)	54%	Fire
01-10-36-3267	**CDBG Revenue to Fund Codes**	**(555,000.00)**	**(288,503.08)**	**(266,496.92)**	**52%**	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	-	(185.00)	185.00	#DIV/0!	Admin
01-14-91-3743	Miscellaneous	-	(10,011.14)	10,011.14	#DIV/0!	Admin
01-14-91-3905	Employee Contrib to Med insur	(1,700,000.00)	(953,711.09)	(746,288.91)	**56%**	Admin
Total Other		**(5,046,639.00)**	**(61,968,024.41)**	**56,904,342.71**	**1228%**	
01-09-32-3639	Miscellaneous Revenue-Donation	-	(450.00)	450.00	#DIV/0!	Fire
Total donation		-	(450.00)	450.00	#DIV/0!	
01-00-00-3950	Transfer - Water Fund	(9,200,000.00)	(6,956,250.03)	(2,243,749.97)	76%	Admin
01-00-00-3954	Transfer from Sewer Fund	(3,000,000.00)	(2,250,000.00)	(750,000.00)	75%	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)**	**(9,206,250.03)**	**(5,493,749.97)**	**63%**	
Total Revenue		**(90,785,031.00)**	**(129,208,847.96)**	**38,406,774.26**	**142%**	

Responsibility	Current Year Budget 2015	Y-T-D Actual 2015	Unexpended Balance 2015	Y-T-D Actual % of Budget
Admin	(78,190,566.00)	(120,535,415.09)	42,344,849.09	154%
Codes	(2,953,724.00)	(2,062,898.11)	(890,825.89)	70%
Trades	(1,204,189.00)	(745,473.50)	(458,715.50)	62%
Zoning	(145,272.00)	(121,488.54)	(23,783.46)	84%
Fire	(4,432,696.00)	(2,998,739.09)	(1,433,956.91)	68%
Police	(3,262,784.00)	(2,200,500.59)	(1,062,283.41)	67%
Public Works	(595,800.00)	(544,333.04)	(51,466.96)	91%
Sustain	-	-	-	#DIV/0!
Other	-	-	-	#DIV/0!
Total Revenue	**90,785,031.00**	**129,208,847.96**	**(38,406,774.26)**	**142%**