City of Reading, PA
General Fund Income Statement
February 29, 2016
(as of March 10, 2016)

	2016 Budget	2016 Year to Date	% of Budget	February 2015 Year to Date	% of Budget	2016 v. 2015 Increase (Decrease)	% of Change
Revenues							
Real Estate Taxes	23,947,112.00	248,186.25	1%	144,642.51	1%	103,543.74	72%
Earned Income Tax	20,371,058.00	390,043.20	2%	423,544.79	2%	(33,501.59)	-8%
Act 511 Taxes	5,390,000.00	392,952.50	7%	849,603.05	17%	(456,650.55)	-54%
Licenses, Permits & Fines	5,942,980.00	880,106.26	15%	622,732.61	11%	257,373.65	41%
Intergovernmental	8,672,839.00	435,246.45	5%	133,599.55	1%	301,646.90	226%
Charges for Services	5,247,323.00	544,752.93	10%	555,717.63	10%	(10,964.70)	-2%
Interest and Rent	1,380,000.00	181,807.78	13%	97,460.97	7%	84,346.81	87%
Other	5,363,014.00	685,857.35	13%	226,924.94	4%	458,932.41	202%
						-	#DIV/0!
TOTAL REVENUES	$ 76,314,326.00	$ 3,758,952.72	5%	$ 3,054,226.05	4%	$ 704,726.67	23%
Expenditures							
Mayor	261,069.00	25,645.86	10%	49,228.23	12%	(23,582.37)	-48%
City Council	391,239.00	47,740.03	12%	49,407.87	12%	(1,667.84)	-3%
City Auditor	185,852.00	22,997.60	12%	12,219.52	7%	10,778.08	88%
Managing Director	399,740.00	80,718.90	20%	84,715.86	18%	(3,996.96)	-5%
Administration with Human Resources	3,011,466.00	345,980.33	11%	365,541.32	10%	(19,560.99)	-5%
Public Works	7,774,936.00	702,400.92	9%	934,269.34	10%	(231,868.42)	-25%
Police	35,390,292.00	3,857,982.24	11%	3,981,850.52	12%	(123,868.28)	-3%
Fire	17,785,221.00	2,323,237.14	13%	2,245,038.30	13%	78,198.84	3%
Community Development	4,760,461.00	504,488.81	11%	568,083.67	13%	(63,594.86)	-11%
Human Resources with Administration	-	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Law	848,533.00	71,014.58	8%	69,567.27	8%	1,447.31	2%
Library	879,113.00	109,822.16	12%	125,162.53	15%	(15,340.37)	-12%
Non-Departmental	2,004,183.00	338,289.82	17%	460,105.01	11%	(121,815.19)	-26%
Board of Ethics	10,000.00	257.50	3%	140.00	1%	117.50	84%
Charter Board	40,000.00	-	0%	5,031.32	5%	(5,031.32)	-100%
Human Relations Commission	214,419.00	22,958.50	11%	15,488.98	7%	7,469.52	48%
Debt Service-Principal	6,335,600.00	-	0%	-	0%	-	#DIV/0!
Debt Service-Interest	6,218,172.00	-	0%	-	0%	-	#DIV/0!
TOTAL EXPENDITURES	$ 86,510,296.00	$ 8,453,534.39	10%	$ 8,965,849.74	10%	$ (512,315.35)	-6%
Excess (Deficiency) of Funding Sources of Uses	$ (10,195,970.00)	$ (4,694,581.67)		$ (5,911,623.69)		$ 1,217,042.02	
OTHER FINANCING SOURCES (USES)							
Bond Proceeds	$ -	$ -	#DIV/0!	$ -		-	#DIV/0!
Bond Discounts	-	-	#DIV/0!	0.00		-	#DIV/0!
Payment to Escrow Agent,Bond Refunding	-	-	#DIV/0!	0.00		-	#DIV/0!
Transfers In	13,232,015.00	2,045,833.34	15%	2,283,333.34	16%	(237,500.00)	-10%
Transfers Out	(3,036,045.00)	(1,151,113.00)	38%	(603,874.50)	24%	(547,238.50)	91%
TOTAL OTHER FINANCING SOURCES	$ 10,195,970.00	894,720.34		$ 1,679,458.84		$ (784,738.50)	
Excess of Revenues and other Financing Sources Over (Under) Expenditures and Other Financing Uses	$ -	894,720.34 (3,799,861.33)		$ (4,232,164.85)		$ 432,303.52	

H:\Budget\Budget 2016\Projections\General Fund\[February 2016 Income statement March 10.xls]Revenue by Responsibility

3/10/2016
4:32 PM

City of Reading, PA
General Fund Income Statement
February 29, 2016

	2016 Budget A	2016 Year to Date B	% of Budget	2016 Remaining Budget C	% of Budget	2016 Remaining Projection D	% of Budget	2016 Projected E	% of Budget	2016 Budget v. Projection F	% of Budget
Revenues											
Real Estate Taxes	23,947,112.00	248,186.25	1%	23,698,925.75	99%	23,698,925.75	99%	23,947,112.00	100%	-	0%
Earned Income Tax	20,371,058.00	390,043.20	2%	19,981,014.80	98%	19,981,014.80	98%	20,371,058.00	100%	-	0%
Act 511 Taxes	5,390,000.00	392,952.50	7%	4,997,047.50	93%	4,997,047.50	93%	5,390,000.00	100%	-	0%
Licenses, Permits & Fines	5,942,980.00	880,106.26	15%	5,062,873.74	85%	5,062,873.74	85%	5,942,980.00	100%	-	0%
Intergovernmental	8,672,839.00	435,246.45	5%	8,237,592.55	95%	8,237,592.55	95%	8,672,839.00	100%	-	0%
Charges for Services	5,247,323.00	544,752.93	10%	4,702,570.07	90%	4,702,570.07	90%	5,247,323.00	100%	-	0%
Interest and Rent	1,380,000.00	181,807.78	13%	1,198,192.22	87%	1,198,192.22	87%	1,380,000.00	100%	-	0%
Other	5,363,014.00	685,857.35	13%	4,677,156.65	87%	4,677,156.65	87%	5,363,014.00	100%	-	0%
	-		#DIV/0!		#DIV/0!						
TOTAL REVENUES	$ 76,314,326.00	$ 3,758,952.72	5%	$ 72,555,373.28	95%	$ 72,555,373.28	95%	$ 76,314,326.00	100%	$ -	0%
Expenditures											
Mayor	261,069.00	25,645.86	10%	235,423.14	90%	235,423.14	90%	261,069.00	100%	-	0%
City Council	391,239.00	47,740.03	12%	343,498.97	88%	343,498.97	88%	391,239.00	100%	-	0%
City Auditor	185,852.00	22,997.60	12%	162,854.40	88%	162,854.40	88%	185,852.00	100%	-	0%
Managing Director	399,740.00	80,718.90	20%	319,021.10	80%	319,021.10	80%	399,740.00	100%	-	0%
Administration with Human Resources	3,011,466.00	345,980.33	11%	2,665,485.67	89%	2,665,485.67	89%	3,011,466.00	100%	-	0%
Public Works	7,774,936.00	702,400.92	9%	7,072,535.08	91%	7,072,535.08	91%	7,774,936.00	100%	-	0%
Police	35,390,292.00	3,857,982.24	11%	31,532,309.76	89%	31,532,309.76	89%	35,390,292.00	100%	-	0%
Fire	17,785,221.00	2,323,237.14	13%	15,461,983.86	87%	15,461,983.86	87%	17,785,221.00	100%	-	0%
Community Development	4,760,461.00	504,488.81	11%	4,255,972.19	89%	4,255,972.19	89%	4,760,461.00	100%	-	0%
Human Resources	-	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Law	848,533.00	71,014.58	8%	777,518.42	92%	777,518.42	92%	848,533.00	100%	-	0%
Library	879,113.00	109,822.16	12%	769,290.84	88%	769,290.84	88%	879,113.00	100%	-	0%
Non-Departmental	2,004,183.00	338,289.82	17%	1,665,893.18	83%	1,665,893.18	83%	2,004,183.00	100%	-	0%
Board of Ethics	10,000.00	257.50	3%	9,742.50	97%	9,742.50	97%	10,000.00	100%	-	0%
Charter Board	40,000.00	-	0%	40,000.00	100%	40,000.00	100%	40,000.00	100%	-	0%
Human Relations Commission	214,419.00	22,958.50	11%	191,460.50	89%	191,460.50	89%	214,419.00	100%	-	0%
Debt Service-Principal	6,335,600.00	-	0%	6,335,600.00	100%	6,335,600.00	100%	6,335,600.00	100%	-	0%
Debt Service - Interest	6,218,172.00	-	0%	6,218,172.00	100%	6,218,172.00	100%	6,218,172.00	100%	-	0%
TOTAL EXPENDITURES	$ 86,510,296.00	$ 8,453,534.39	10%	$ 78,056,761.61	90%	$ 78,056,761.61	90%	$ 86,510,296.00	100%	$ -	0%
Excess (Deficiency) of Funding Sources of Uses	$ (10,195,970.00)	$ (4,694,581.67)		$ (5,501,388.33)		$ (5,501,388.33)		$ (10,195,970.00)		$ -	
OTHER FINANCING SOURCES (USES)											
Bond Proceeds	$ -	$ -		-		$ -		-		-	#DIV/0!
Bond Discounts	-	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Payment to Escrow Agent,Bond Refunding	-	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Transfers In	13,232,015.00	2,045,833.34	15%	11,186,181.66	85%	11,186,181.66	85%	13,232,015.00	100%	-	0%
Transfers Out	(3,036,045.00)	(1,151,113.00)	38%	(1,884,932.00)	62%	(1,884,932.00)	62%	(3,036,045.00)	100%	-	0%
TOTAL OTHER FINANCING SOURCES	$ 10,195,970.00	894,720.34		9,301,249.66		9,301,249.66		10,195,970.00		-	
Excess of Revenues and other Financing Sources Over (Under) Expenditures and Other Financing Uses	$ -	(3,799,861.33)		3,799,861.33		3,799,861.33		-		-	

H:\Budget\Budget 2016\Projections\General Fund\[February 2016 income statement March 10.xls]Revenue by Responsibility

3/10/2016
4:32 PM

City of Reading, PA

Cash Flow Projection

February 29, 2016 Cash Balance	**$**	**11,691,084**
March 1, 2016 through December 31, 2016 Activity:		
Use of Fund Balance	$	(957,015)
Excess of Revenues and other Financing Sources Over (Under) Expenditures and Other Financing Uses	$	3,799,861
December 31, 2016 Cash Balance before Adjustments	**$**	**14,533,930**

Adjustments:

Due To / Due From Balances:	Beginning to 12/31/2010	1/1/2011 to 12/31/2011	1/1/2012 to 12/31/2012	1/1/2013 to 12/31/2013	1/1/2014 to 12/31/2014	1/1/2015 to 12/31/2015	1/1/2016 to 12/31/2016
Community Development	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000
Sewer	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Recycle/Trash	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Self Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Liquid Fuels	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Water	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Reading Redevelopment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Agency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total		$ 500,000					
Other		$ -					
Net Adjustments		**$ 500,000**					
Estimated Decembr 31, 2016 Cash Balance		**$ 15,033,930**					

H:\Budget\Budget 2016\Projections\General Fund\[February 2016 income statement March 10.xls]Cash Flow Projection

3/11/2016
12:12 PM

City of Reading, PA

2016 Contingency

	01-14-91-4739 Non-Specific	01-14-91-4746 Specific	Total
Budget	**0**	**0**	**0**
Added savings:			
Open	0	0	0
Open	0	0	0
Total added savings	0	0	0
Adjusted Contingency	**0**	**0**	**0**
Usage:			
Open	0	0	0
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	**0**	**0**	**0**
Remaining Budget	**0**	**0**	0

Responsibility	Current Year Budget 2015	Y-T-D Actual 2015	Unexpended Balance 2015	Y-T-D Actual % of Budget
Admin	(77,451,568.00)	(4,436,010.66)	(73,015,557.34)	6%
Codes	(2,956,887.00)	(439,582.23)	(2,517,304.77)	15%
Trades	(1,268,921.00)	(214,095.99)	(1,054,825.01)	17%
Zoning	(135,609.00)	(23,356.00)	(112,253.00)	17%
Fire	(3,368,172.00)	(265,929.40)	(3,102,242.60)	8%
Police	(3,487,384.00)	(250,612.59)	(3,236,771.41)	7%
Public Works	(877,800.00)	(175,199.19)	(702,600.81)	20%
Sustain	-	-	-	#DIV/0!
Other	-	-	-	#DIV/0!
Total Revenue	**89,546,341.00**	**5,804,786.06**	**83,741,554.94**	**6%**

Account No	Account Description	Current Year Budget	YTD Actual	Unexpended Balance	YTD Actual % of Budget	
01-00-00-3009-000	Discount and Allowance	325000	0	325,000.00	0%	Admin
01-00-00-3010-000	Property Tax Current	(21,745,558.00)	-	(21,745,558.00)	0%	Admin
01-00-00-3014-000	Property Tax Library	(251,554.00)	-	(251,554.00)	0%	Admin
01-00-00-3020-000	Property Tax Prior	(1,900,000.00)	(208,717.53)	(1,691,282.47)	11%	Admin
01-00-00-3021-000	Penalty & Interest	(375,000.00)	(39,468.72)	(335,531.28)	11%	Admin
Total Real Estate Taxes		(23,947,112.00)	(248,186.25)	(23,698,925.75)	1%	
01-00-00-3140-000	Earned income Tax	(13,597,851.00)	-	(13,597,851.00)	0%	Admin
01-00-00-3150-000	Eit Prior Year	(6,773,207.00)	(390,043.20)	(6,383,163.80)	6%	Admin
Total Earned Income Taxes		(20,371,058.00)	(390,043.20)	(19,981,014.80)	2%	
01-00-00-3110-000	Per Capita Tax	(200,000.00)	(6.00)	(199,994.00)	0%	Admin
01-00-00-3111-000	Per Capita Tax Prior	(15,000.00)	(5,712.22)	(9,287.78)	38%	Admin
01-00-00-3120-000	Business Privilege Tax	(1,650,000.00)	(20,075.73)	(1,629,924.27)	1%	Admin
01-00-00-3121-000	Bus Priv Tax - Prior Year	(225,000.00)	(82,081.00)	(142,919.00)	36%	Admin
01-00-00-3130-000	Real Estate Transfer Tax	(2,200,000.00)	(192,535.46)	(2,007,464.54)	9%	Admin
01-00-00-3190-000	Occupation Tax	(900,000.00)	(94.01)	(899,905.99)	0%	Admin
01-00-00-3191-000	Occupation Tax - Prior Year	(200,000.00)	(92,448.08)	(107,551.92)	46%	Admin
Total Act 511 Taxes		(5,390,000.00)	(392,952.50)	(4,997,047.50)	7%	
01-00-00-3161-000	Curb & Sidewalk Permit	(1,000.00)	-	(1,000.00)	0%	Trades
01-00-00-3220-000	Electrical Permits	(100,000.00)	(40,505.00)	(59,495.00)	41%	Trades
01-00-00-3221-000	New Construction Permits	(20,000.00)	-	(20,000.00)	0%	Trades
01-00-00-3222-000	Demolition Permits	(4,340.00)	-	(4,340.00)	0%	Trades
01-00-00-3223-000	Remodeling Permits	(500,000.00)	(59,315.00)	(440,685.00)	12%	Trades
01-00-00-3226-000	Trades Licenses	(110,000.00)	(36,535.00)	(73,465.00)	33%	Trades
01-00-00-3227-000	Examination Fees	(20,000.00)	(1,900.00)	(18,100.00)	10%	Trades
01-00-00-3228-000	Commercial Parking Permits	(4,107.00)	-	(4,107.00)	0%	Trades
01-00-00-3230-000	Business Privilege License	(275,000.00)	(192,396.59)	(82,603.41)	70%	Admin
01-00-00-3250-000	Plumbing Permits	(160,000.00)	(39,949.00)	(120,051.00)	25%	Trades
01-00-00-3251-000	Heating Permits	(45,000.00)	(16,412.50)	(28,587.50)	36%	Trades
01-00-00-3260-000	Street Cuts	(240,000.00)	-	(240,000.00)	0%	Public Works
01-00-00-3261-000	Pavements	(20,000.00)	(59,963.50)	39,963.50	300%	Public Works
01-00-00-3270-000	Zoning Fees	(120,609.00)	(21,100.00)	(99,509.00)	17%	Zoning
01-00-00-3274-000	Dumpster Fees	(4,520.00)	-	(4,520.00)	0%	Trades
01-00-00-3275-000	Land Development Fees	(12,000.00)	-	(12,000.00)	0%	Codes
01-00-00-3282-000	Tax Administration Licenses	(16,000.00)	(400.00)	(15,600.00)	3%	Admin
01-00-00-3283-000	Franchise Fees	(825,000.00)	-	(825,000.00)	0%	Admin
01-00-00-3285-000	No Parking Signs Revenue	(800.00)	-	(800.00)	0%	Public Works
01-00-00-3310-000	Traffic Fines Motor Codes	(380,000.00)	-	(380,000.00)	0%	Police
01-00-00-3330-000	District Court Summary offense	(975,000.00)	(45,158.06)	(929,841.94)	5%	Police
01-00-00-3333-000	Fines and Penalities P.S.P.	(35,000.00)	-	(35,000.00)	0%	Police
01-00-00-3334-000	Fines and Penalities County	(51,750.00)	(3,970.49)	(47,779.51)	8%	Trades
01-06-19-3214-000	Reimb-Collection Expense	(5,000.00)	(407.23)	(4,592.77)	8%	Admin

Account No	Account Description	Current Year Budget	YTD Actual	Unexpended Balance	YTD Actual % of Budget	
01-00-00-3009-000	Discount and Allowance	325000	0	325,000.00	0%	Admin
01-06-19-3631-000	School District Tax Services	(30,000.00)	-	(30,000.00)	0%	Admin
01-07-50-3653-000	Towing Revenue	(300,000.00)	(11,080.00)	(288,920.00)	4%	Public Works
01-08-31-3633-000	Police Application Fee	(4,500.00)	-	(4,500.00)	0%	Police
01-09-32-3642-000	Fire Prevention Permits	(90,000.00)	(12,313.45)	(77,686.55)	14%	Fire
01-10-36-3003-000	Vacant for Sale Fees	(7,000.00)	-	(7,000.00)	0%	Codes
01-10-36-3004-000	Vacant for Rehab Fees	(2,000.00)	-	(2,000.00)	0%	Codes
01-10-36-3005-000	Vacant Code Compliant Fee	(450.00)	-	(450.00)	0%	Codes
01-10-36-3210-000	Food Permits	(165,000.00)	(107,780.67)	(57,219.33)	65%	Codes
01-10-36-3211-000	Quality of Life - Prior	(95,000.00)	(10,438.48)	(84,561.52)	11%	Codes
01-10-36-3269-000	Pre-Settlement Inspection Fee	(1,000.00)	-	(1,000.00)	0%	Codes
01-10-36-3276-000	Housing No Show Fee	(60,000.00)	(10,862.54)	(49,137.46)	18%	Codes
01-10-36-3278-000	Housing Prior Year	(150,000.00)	(13,052.64)	(136,947.36)	9%	Codes
01-10-36-3279-000	PMD Placard Removal Fees	(6,000.00)	(222.78)	(5,777.22)	4%	Codes
01-10-36-3280-000	Housing/Rental Permit	(890,000.00)	(176,833.33)	(713,166.67)	20%	Codes
01-10-36-3281-000	Appeal Fees	(500.00)	-	(500.00)	0%	Codes
01-10-36-3322-000	Quality of Life	(150,000.00)	(5,905.00)	(144,095.00)	4%	Codes
01-10-37-3201-000	Zoning Housing Appeals	(5,000.00)	-	(5,000.00)	0%	Zoning
01-10-37-3202-000	Civil Complaint Judgments	(3,000.00)	-	(3,000.00)	0%	Zoning
01-10-37-3275-000	Land Development Fees	-	(2,200.00)	2,200.00	#DIV/0!	Zoning
01-10-37-3279-000	PMD Placard Removal Fees	(5,000.00)	(56.00)	(4,944.00)	1%	Zoning
01-10-38-3207-000	B & T Plan Review Fee	(22,500.00)	(7,250.00)	(15,250.00)	32%	Trades
01-10-38-3224-000	Assessment Fee	(13,904.00)	(2,384.00)	(11,520.00)	17%	Trades
01-10-38-3274-000	Dumpster Fees	-	(725.00)	725.00	#DIV/0!	Trades
01-10-38-3281-000	Appeal Fees	(2,000.00)	-	(2,000.00)	0%	Trades
01-10-38-3622-000	Fines	(12,000.00)	(850.00)	(11,150.00)	7%	Trades
01-10-38-3689-000	Revenue Fee	(3,000.00)	-	(3,000.00)	0%	Trades
Total Licenses, Permits, Fines		(5,942,980.00)	(879,966.26)	(5,063,013.74)	15%	
01-00-00-3510-000	Payment in Lieu of Taxes	(125,000.00)	-	(125,000.00)	0%	Admin
01-00-00-3520-000	Malt & Liquor Tax Distribution	(30,000.00)	(16,050.00)	(13,950.00)	54%	Admin
01-00-00-3521-000	Public Utility Tax Distributio	(55,000.00)	-	(55,000.00)	0%	Admin
01-00-00-3526-000	Snow & Ice Control	(50,000.00)	(56,976.67)	6,976.67	114%	Public Works
01-00-00-3541-000	Reading Public Library	(843,926.00)	-	(843,926.00)	0%	Admin
01-00-00-3543-000	School District School Guard	(220,000.00)	-	(220,000.00)	0%	Police
01-00-00-3550-000	Police Training Reimbursement	(175,000.00)	(64,012.00)	(110,988.00)	37%	Police
01-00-00-3560-000	Pension-State Contributions	(3,200,000.00)	-	(3,200,000.00)	0%	Admin
01-00-00-3952-000	Meter Surcharge	(1,700,000.00)	(283,333.34)	(1,416,666.66)	17%	Admin
01-07-14-3610-000	Fleet Maint. - Other Juris.	(25,000.00)	(11,869.44)	(13,130.56)	47%	Public Works
01-08-31-3546-000	Reimb. Community Policing	(312,000.00)	-	(312,000.00)	0%	Police
01-08-31-3554-000	Grants and Gifts	(380,000.00)	(3,000.00)	(377,000.00)	1%	Police
01-09-32-3554-000	Grants and Gifts	(109,595.00)	-	(109,595.00)	0%	Fire
01-09-35-3554-000	Grants and Gifts	-	(5.00)	5.00	#DIV/0!	Fire
01-16-00-3301-000	Parking Authority Supplement	(1,310,000.00)	-	(1,310,000.00)	0%	Admin
01-18-91-3554-000	Grants and Gifts	(137,318.00)	-	(137,318.00)	0%	Admin
Total Intergovernmental		(8,672,839.00)	(435,246.45)	(8,237,592.55)	5%	

Account No	Account Description	Current Year Budget	YTD Actual	Unexpended Balance	YTD Actual % of Budget	
01-00-00-3009-000	Discount and Allowance	325000	0	325,000.00	0%	Admin
01-00-00-3445-000	Parking Auth Txt Surcharge	(190,000.00)	-	(190,000.00)	0%	Admin
01-00-00-3635-000	Fire Insurance Certification	-	(60.00)	60.00	#DIV/0!	Fire
01-06-19-3160-000	Admissions Fee/Tax	(375,000.00)	(66,197.15)	(308,802.85)	18%	Admin
01-07-71-3743-000	Miscellaneous	(2,000.00)	(1,020.00)	(980.00)	51%	Public Works
01-08-29-3710-000	Checking Account Revenue	(30,000.00)	(2,950.89)	(27,049.11)	10%	Police
01-08-31-3545-000	Kenhorst Police Contract	(448,384.00)	(74,730.72)	(373,653.28)	17%	Police
01-08-31-3636-000	Other Department Earnings	(2,500.00)	(436.58)	(2,063.42)	17%	Police
01-08-31-3650-000	Police Services/Copy Service	(160,000.00)	(15,572.11)	(144,427.89)	10%	Police
01-08-31-3654-000	Burglary/Robery Alarm Ordinanc	(50,000.00)	(10,235.00)	(39,765.00)	20%	Police
01-09-32-3620-000	Fire Incident Reports	(3,896.00)	(630.00)	(3,266.00)	16%	Fire
01-09-32-3623-000	False Fire Alarm Fee	(50,000.00)	-	(50,000.00)	0%	Fire
01-09-32-3624-000	Engine Company Inspection	-	(35.00)	35.00	#DIV/0!	Fire
01-09-32-3636-000	Other Department Earnings	(13,306.00)	(3,903.83)	(9,402.17)	29%	Fire
01-09-35-3641-000	User Fees	(2,900,000.00)	(230,208.46)	(2,669,791.54)	8%	Fire
01-09-35-3643-000	Standby Revenue	(85,000.00)	(4,675.00)	(80,325.00)	6%	Fire
01-09-35-3671-000	Membership Fees	(35,000.00)	(12,155.00)	(22,845.00)	35%	Fire
01-10-36-3208-000	Housing/Rental Permit - Prior	-	(140.00)	140.00	#DIV/0!	Codes
01-10-36-3209-000	Housing Inspection - Prior	(252,500.00)	(76,407.25)	(176,092.75)	30%	Codes
01-10-36-3212-000	Public Health & Safety - Prior	(22,500.00)	(11,745.43)	(10,754.57)	52%	Codes
01-10-36-3229-000	Work Order Fees	(15,437.00)	(1,570.36)	(13,866.64)	10%	Codes
01-10-36-3268-000	Housing Inspection	(517,500.00)	(18,655.00)	(498,845.00)	4%	Codes
01-10-36-3288-000	Misc Revenue	(500.00)	-	(500.00)	0%	Codes
01-10-36-3290-000	Health & Safety Inspection	(72,000.00)	(5,968.75)	(66,031.25)	8%	Codes
01-10-37-3203-000	Zoning Inspector No Show	(2,000.00)	-	(2,000.00)	0%	Zoning
01-10-38-3219-000	ROP Inspection	(19,800.00)	(4,300.00)	(15,500.00)	22%	Trades
Total Charges for Services		(5,247,323.00)	(541,596.53)	(4,705,726.47)	10%	
01-00-00-3410-000	Interest on Investments	(15,000.00)	(3,196.73)	(11,803.27)	21%	Admin
01-00-00-3420-000	Rent Other Property Buildings	(65,000.00)	(11,857.55)	(53,142.45)	18%	Public Works
01-00-00-3421-000	Rental on Stadium	(300,000.00)	-	(300,000.00)	0%	Admin
01-00-00-3422-000	Rental on Pagoda	-	(87.50)	87.50	#DIV/0!	Admin
01-16-00-3300-000	Rental - Parking Authority	(1,000,000.00)	(166,666.00)	(833,334.00)	17%	Admin
Total Interest and Rent		(1,380,000.00)	(181,807.78)	(1,198,192.22)	13%	
01-00-00-3284-000	Other Income	(10,000.00)	(2,800.00)	(7,200.00)	28%	Admin
01-00-00-3324-000	Estate of Samuel Potteiger	(2,361.00)	-	(2,361.00)	0%	Admin
01-00-00-3711-000	Indirect Cost Reimburse-Trash	(174,460.00)	(28,377.84)	(146,082.16)	16%	Admin
01-00-00-3721-000	Sales Property/Equipment/Suppl	(5,000.00)	-	(5,000.00)	0%	Public Works
01-00-00-3730-000	Refund Prior Years Expense	-	(46.30)	46.30	#DIV/0!	Admin
01-00-00-3743-000	Miscellaneous	(30,000.00)	(12,510.68)	(17,489.32)	42%	Admin
01-00-00-3751-000	Indirect Cost Reim.-Recycling	(384,971.00)	(78,180.50)	(306,790.50)	20%	Admin
01-00-00-3752-000	Indirect Cost Reimburse-Sewer	(1,103,347.00)	(190,450.00)	(912,897.00)	17%	Admin

Account No	Account Description	Current Year Budget	YTD Actual	Unexpended Balance	YTD Actual % of Budget	
01-00-00-3009-000	Discount and Allowance	325000	0	325,000.00	0%	Admin
01-00-00-3753-000	Indirect Cost Reimburse-CD	(190,000.00)	(31,666.66)	(158,333.34)	17%	Admin
01-00-00-3762-000	Pension Reimbursement	(70,000.00)	-	(70,000.00)	0%	Admin
01-07-00-3750-000	Damages Recovered	-	(2.90)	2.90	#DIV/0!	Public Works
01-07-14-3750-000	Damages Recovered	(45,000.00)	(19,132.73)	(25,867.27)	43%	Public Works
01-07-50-3267-000	CDBG Revenue	(37,500.00)	-	(37,500.00)	0%	Codes
01-07-50-3743-000	Miscellaneous	-	(3,296.40)	3,296.40	#DIV/0!	Public Works
01-07-52-3977-000	Direct Reimb Sewer	(125,000.00)	-	(125,000.00)	0%	Public Works
01-08-30-3721-000	Sales Property/Equipment/Suppl	-	(20,424.58)	20,424.58	#DIV/0!	Police
01-08-30-3750-000	Damages Recovered	-	(14,092.65)	14,092.65	#DIV/0!	Police
01-08-31-3613-000	Rdg. Housing Auth.-Reimb.	(275,000.00)	-	(275,000.00)	0%	Police
01-08-31-3777-000	Heart and Lung Reimbursement	(40,000.00)	-	(40,000.00)	0%	Police
01-09-32-3633-000	Fire Application Fee	(9,500.00)	-	(9,500.00)	0%	Fire
01-09-32-3777-000	Heart and Lung Reimbursement	(60,000.00)	-	(60,000.00)	0%	Fire
01-09-33-3644-000	Delinquent Collections	(1,375.00)	(168.75)	(1,206.25)	12%	Fire
01-09-35-3619-000	EMS Record Report	(2,500.00)	(455.00)	(2,045.00)	18%	Fire
01-09-35-3644-000	Delinquent Collections	(8,000.00)	(1,319.91)	(6,680.09)	16%	Fire
01-10-36-3267-000	CDBG Revenue	(500,000.00)	-	(500,000.00)	0%	Codes
01-10-38-3204-000	Demolition Account Collection	(5,000.00)	-	(5,000.00)	0%	Trades
01-10-38-3756-000	Direct Cost Reimb Trades	(170,000.00)	-	(170,000.00)	0%	Trades
01-11-11-3444-000	Reimb Drug Testing	-	(55.00)	55.00	#DIV/0!	Admin
01-14-91-3743-000	Miscellaneous	(11,000.00)	-	(11,000.00)	0%	Admin
01-14-91-3905-000	Employee Contrib to Med insur	(2,103,000.00)	(286,173.85)	(1,816,826.15)	14%	Admin
Total Other		(5,363,014.00)	(689,153.75)	(4,673,860.25)	13%	
01-00-00-3950-000	Transfer - Water Fund	(9,275,000.00)	(1,545,833.34)	(7,729,166.66)	17%	Admin
01-00-00-3954-000	Transfer from Sewer Fund	(3,000,000.00)	(500,000.00)	(2,500,000.00)	17%	Admin
01-00-00-3990-000	Transfer from Fund Balance	(957,015.00)	-	(957,015.00)	0%	Admin
Total Transfers In		(13,232,015.00)	(2,045,833.34)	(11,186,181.66)	15%	
Total Revenue		(89,546,341.00)	(5,804,786.06)	(83,741,554.94)	6%	

CITY OF READING

CAPITAL IMPROVEMENT PROGRAM (CIP)

2016 YEAR PLAN ACTIVITY

SPENDING

Minimum threshold is $50,000.

PROJECT	AREA	COMPLETION DATE	BUDGET 2016	REQUESTED PROJECT AMOUNT	PRIOR YEAR SPENDING	February CURRENT Y-T-D SPENDING	REMAINING PROJECT AMOUNT
CURRENT YEAR:							
City Hall Roof Replacement	Public Works	Jun-16	507,000.00	0.00	0.00	0.00	0.00
City Hall HVAC Replacement	Public Works	May-16	250,000.00	0.00	0.00	0.00	0.00
Summit Chase Lighting Project	Public Works	**On Hold**	130,000.00	0.00	0.00	0.00	0.00
EMS Building Repairs	Public Works	Jun-16	50,000.00	0.00	0.00	0.00	0.00
Self Contained Breathing Apparatus	Fire/EMS	Jun-18	216,611.00	0.00	0.00	0.00	0.00
Fire Staff Vehicle Replacements	Fire/EMS	Jun-20	72,000.00	73,824.26	0.00	0.00	73,824.26
Fire Apparatus Replacement	Fire/EMS	Jun-20	250,000.00	0.00	0.00	0.00	0.00
EMS Medic/Ambulance Replacements	Fire/EMS	Jun-20	170,000.00	0.00	0.00	0.00	0.00
New Fire Station 900 Block of Penn St.	Fire/EMS	Jun-20	100,000.00	0.00	0.00	0.00	0.00
IT Refresh	Admin	Mar-19	774,127.00	774,126.60	0.00	129,021.10	645,105.50
Bank fees			0.00	8.94	0.00	8.94	0.00
TOTAL CURRENT YEAR			**2,519,738.00**	**847,959.80**	**0.00**	**129,030.04**	**718,929.76**
PRIOR YEARS:							
River Road Extension (2015 Carryover)	Public Works	???	370,000.00	370,000.00	97,094.70	0.00	272,905.30
TOTAL PRIOR YEARS			**370,000.00**	**370,000.00**	**97,094.70**	**0.00**	**272,905.30**
TOTAL CAPITAL			**2,889,738.00**	**1,217,959.80**	**97,094.70**	**129,030.04**	**991,835.06**

H:\Budget\Budget 2016\Capital\Monthly Update\[February 2016 Capital Update.xlsx]Capital Plan 2016 Spend Review