City of Reading, PA
General Fund Income Statement
January 31, 2016
(as of February 12, 2016)

	2016 Budget	2016 Year to Date	% of Budget	January 2015 Year to Date	% of Budget	2016 v. 2015 Increase (Decrease)	% of Change
Revenues							
Real Estate Taxes	23,947,112.00	(3,465.97)	0%	693,164.19	3%	(696,630.16)	-101%
Earned Income Tax	20,371,058.00	-	0%	-	0%	-	#DIV/0!
Act 511 Taxes	5,390,000.00	71,785.46	1%	434,360.74	9%	(362,575.28)	-83%
Licenses, Permits & Fines	5,942,980.00	392,468.39	7%	497,255.01	9%	(104,786.62)	-21%
Intergovernmental	8,672,839.00	152,296.24	2%	271,593.12	2%	(119,296.88)	-44%
Charges for Services	5,247,323.00	418,253.75	8%	264,356.86	5%	153,896.89	58%
Interest and Rent	1,380,000.00	7,780.11	1%	3,733.20	0%	4,046.91	108%
Other	5,363,014.00	403,402.11	8%	359,971.51	7%	43,430.60	12%
						-	#DIV/0!
TOTAL REVENUES	$ 76,314,326.00	$ 1,442,520.09	2%	$ 2,524,434.63	3%	$ (1,081,914.54)	-43%
Expenditures							
Mayor	261,069.00	10,280.02	4%	22,252.97	6%	(11,972.95)	-54%
City Council	391,239.00	24,091.06	6%	25,314.26	6%	(1,223.20)	-5%
City Auditor	185,852.00	10,929.47	6%	5,786.76	3%	5,142.71	89%
Managing Director	399,740.00	30,172.19	8%	61,366.79	13%	(31,194.60)	-51%
Administration with Human Resources	3,011,466.00	138,964.60	5%	210,149.88	6%	(71,185.28)	-34%
Public Works	7,774,936.00	227,108.14	3%	286,999.36	3%	(59,891.22)	-21%
Police	35,390,292.00	1,838,115.43	5%	2,028,877.03	6%	(190,761.60)	-9%
Fire	17,785,221.00	1,126,810.24	6%	1,152,542.45	7%	(25,732.21)	-2%
Community Development	4,760,461.00	250,332.35	5%	271,126.85	6%	(20,794.50)	-8%
Human Resources with Administration	-	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Law	848,533.00	35,807.83	4%	36,294.65	4%	(486.82)	-1%
Library	879,113.00	52,865.43	6%	62,002.01	7%	(9,136.58)	-15%
Non-Departmental	2,004,183.00	183,580.90	9%	258,992.62	6%	(75,411.72)	-29%
Board of Ethics	10,000.00	-	0%	-	0%	-	#DIV/0!
Charter Board	40,000.00	-	0%	-	0%	-	#DIV/0!
Human Relations Commission	214,419.00	11,078.99	5%	7,151.79	3%	3,927.20	55%
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	$ 3,940,136.65	5%	$ 4,428,857.42	5%	$ (488,720.77)	-11%
Excess (Deficiency) of Funding Sources of Uses	$ (10,195,970.00)	$ (2,497,616.56)		$ (1,904,422.79)		$ (593,193.77)	
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	1,022,916.67	8%	1,016,666.67	7%	6,250.00	1%
Transfers Out	(3,036,045.00)	(962,619.83)	32%	(201,291.50)	8%	(761,328.33)	378%
TOTAL OTHER FINANCING SOURCES	$ 10,195,970.00	60,296.84		$ 815,375.17		$ (755,078.33)	
Excess of Revenues and other Financing Sources Over (Under) Expenditures and Other Financing Uses	$ -	60,296.84 (2,437,319.72)		$ (1,089,047.62)		$ (1,348,272.10)	

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City of Reading, PA
General Fund Income Statement
January 31, 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	(3,465.97)	0%	23,950,577.97	100%	23,950,577.97	100%	23,947,112.00	100%	-	0%
Earned Income Tax	20,371,058.00	-	0%	20,371,058.00	100%	20,371,058.00	100%	20,371,058.00	100%	-	0%
Act 511 Taxes	5,390,000.00	71,785.46	1%	5,318,214.54	99%	5,318,214.54	99%	5,390,000.00	100%	-	0%
Licenses, Permits & Fines	5,942,980.00	392,468.39	7%	5,550,511.61	93%	5,550,511.61	93%	5,942,980.00	100%	-	0%
Intergovernmental	8,672,839.00	152,296.24	2%	8,520,542.76	98%	8,520,542.76	98%	8,672,839.00	100%	-	0%
Charges for Services	5,247,323.00	418,253.75	8%	4,829,069.25	92%	4,829,069.25	92%	5,247,323.00	100%	-	0%
Interest and Rent	1,380,000.00	7,780.11	1%	1,372,219.89	99%	1,372,219.89	99%	1,380,000.00	100%	-	0%
Other	5,363,014.00	403,402.11	8%	4,959,611.89	92%	4,959,611.89	92%	5,363,014.00	100%	-	0%
	-		#DIV/0!		#DIV/0!						
TOTAL REVENUES	$ 76,314,326.00	$ 1,442,520.09	2%	$ 74,871,805.91	98%	$ 74,871,805.91	98%	$ 76,314,326.00	100%	$ -	0%
Expenditures											
Mayor	261,069.00	10,280.02	4%	250,788.98	96%	250,788.98	96%	261,069.00	100%	-	0%
City Council	391,239.00	24,091.06	6%	367,147.94	94%	367,147.94	94%	391,239.00	100%	-	0%
City Auditor	185,852.00	10,929.47	6%	174,922.53	94%	174,922.53	94%	185,852.00	100%	-	0%
Managing Director	399,740.00	30,172.19	8%	369,567.81	92%	369,567.81	92%	399,740.00	100%	-	0%
Administration with Human Resources	3,011,466.00	138,964.60	5%	2,872,501.40	95%	2,872,501.40	95%	3,011,466.00	100%	-	0%
Public Works	7,774,936.00	227,108.14	3%	7,547,827.86	97%	7,547,827.86	97%	7,774,936.00	100%	-	0%
Police	35,390,292.00	1,838,115.43	5%	33,552,176.57	95%	33,552,176.57	95%	35,390,292.00	100%	-	0%
Fire	17,785,221.00	1,126,810.24	6%	16,658,410.76	94%	16,658,410.76	94%	17,785,221.00	100%	-	0%
Community Development	4,760,461.00	250,332.35	5%	4,510,128.65	95%	4,510,128.65	95%	4,760,461.00	100%	-	0%
Human Resources	-	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Law	848,533.00	35,807.83	4%	812,725.17	96%	812,725.17	96%	848,533.00	100%	-	0%
Library	879,113.00	52,865.43	6%	826,247.57	94%	826,247.57	94%	879,113.00	100%	-	0%
Non-Departmental	2,004,183.00	183,580.90	9%	1,820,602.10	91%	1,820,602.10	91%	2,004,183.00	100%	-	0%
Board of Ethics	10,000.00	-	0%	10,000.00	100%	10,000.00	100%	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	11,078.99	5%	203,340.01	95%	203,340.01	95%	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	$ 3,940,136.65	5%	$ 82,570,159.35	95%	$ 82,570,159.35	95%	$ 86,510,296.00	100%	$ -	0%
Excess (Deficiency) of Funding Sources of Uses	$ (10,195,970.00)	$ (2,497,616.56)		$ (7,698,353.44)		$ (7,698,353.44)		$ (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	1,022,916.67	8%	12,209,098.33	92%	12,209,098.33	92%	13,232,015.00	100%	-	0%
Transfers Out	(3,036,045.00)	(962,619.83)	32%	(2,073,425.17)	68%	(2,073,425.17)	68%	(3,036,045.00)	100%	-	0%
TOTAL OTHER FINANCING SOURCES	$ 10,195,970.00	60,296.84		10,135,673.16		10,135,673.16		10,195,970.00		-	
Excess of Revenues and other Financing Sources Over (Under) Expenditures and Other Financing Uses	$ -	(2,437,319.72)		2,437,319.72		2,437,319.72		-		-	

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City of Reading, PA

Cash Flow Projection

January 31, 2016 Cash Balance	**$ 12,440,353**
February 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	$ 2,437,320
December 31, 2015 Cash Balance before Adjustments	**$ 13,920,658**

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, 2015 Cash Balance		**$ 14,420,658**					

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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)	(1,765,186.03)	(75,686,381.97)	2%
Codes	(2,956,887.00)	(127,988.88)	(2,828,898.12)	4%
Trades	(1,268,921.00)	(135,475.14)	(1,133,445.86)	11%
Zoning	(135,609.00)	(8,500.00)	(127,109.00)	6%
Fire	(3,368,172.00)	(191,684.07)	(3,176,487.93)	6%
Police	(3,487,384.00)	(164,501.48)	(3,322,882.52)	5%
Public Works	(877,800.00)	(72,101.16)	(805,698.84)	8%
Sustain	-	-	-	#DIV/0!
Other	-	-	-	#DIV/0!
Total Revenue	**89,546,341.00**	**2,465,436.76**	**87,080,904.24**	**3%**

Account No	Account Description	Current Year Budget	YTD Actual	Unexpended Balance	YTD Actual % of Budget	
01-00-00-3009	Discount and Allowance	325000	-0.31	325,000.31	0%	Admin
01-00-00-3010	Property Tax Current	(21,745,558.00)	8,169.30	(21,753,727.30)	0%	Admin
01-00-00-3014	Property Tax Library	(251,554.00)	-	(251,554.00)	0%	Admin
01-00-00-3020	Property Tax Prior	(1,900,000.00)	(3,051.26)	(1,896,948.74)	0%	Admin
01-00-00-3021	Penalty & Interest	(375,000.00)	(1,651.76)	(373,348.24)	0%	Admin
Total Real Estate Taxes		(23,947,112.00)	3,465.97	(23,950,577.97)	0%	
01-00-00-3140	Earned income Tax	(13,597,851.00)	-	(13,597,851.00)	0%	Admin
01-00-00-3150	Eit Prior Year	(6,773,207.00)	-	(6,773,207.00)	0%	Admin
Total Earned Income Taxes		(20,371,058.00)	-	(20,371,058.00)	0%	
01-00-00-3110	Per Capita Tax	(200,000.00)	(6.00)	(199,994.00)	0%	Admin
01-00-00-3111	Per Capita Tax Prior	(15,000.00)	(2,893.94)	(12,106.06)	19%	Admin
01-00-00-3120	Business Privilege Tax	(1,650,000.00)	(4,401.61)	(1,645,598.39)	0%	Admin
01-00-00-3121	Bus Priv Tax - Prior Year	(225,000.00)	(47,094.68)	(177,905.32)	21%	Admin
01-00-00-3130	Real Estate Transfer Tax	(2,200,000.00)	0.54	(2,200,000.54)	0%	Admin
01-00-00-3190	Occupation Tax	(900,000.00)	-	(900,000.00)	0%	Admin
01-00-00-3191	Occupation Tax - Prior Year	(200,000.00)	(17,389.77)	(182,610.23)	9%	Admin
Total Act 511 Taxes		(5,390,000.00)	(71,785.46)	(5,318,214.54)	1%	
01-00-00-3161	Curb & Sidewalk Permit	(1,000.00)	-	(1,000.00)	0%	Trades
01-00-00-3220	Electrical Permits	(100,000.00)	(27,565.00)	(72,435.00)	28%	Trades
01-00-00-3221	New Construction Permits	(20,000.00)	-	(20,000.00)	0%	Trades
01-00-00-3222	Demolition Permits	(4,340.00)	-	(4,340.00)	0%	Trades
01-00-00-3223	Remodeling Permits	(500,000.00)	(28,395.00)	(471,605.00)	6%	Trades
01-00-00-3226	Trades Licenses	(110,000.00)	(31,355.00)	(78,645.00)	29%	Trades
01-00-00-3227	Examination Fees	(20,000.00)	(1,700.00)	(18,300.00)	9%	Trades
01-00-00-3228	Commercial Parking Permits	(4,107.00)	-	(4,107.00)	0%	Trades
01-00-00-3230	Business Privilege License	(275,000.00)	(64,185.02)	(210,814.98)	23%	Admin
01-00-00-3250	Plumbing Permits	(160,000.00)	(20,659.00)	(139,341.00)	13%	Trades
01-00-00-3251	Heating Permits	(45,000.00)	(11,342.50)	(33,657.50)	25%	Trades
01-00-00-3260	Street Cuts	(240,000.00)	-	(240,000.00)	0%	Public Works
01-00-00-3261	Pavements	(20,000.00)	(49,210.00)	29,210.00	246%	Public Works
01-00-00-3270	Zoning Fees	(120,609.00)	(8,500.00)	(112,109.00)	7%	Zoning
01-00-00-3274	Dumpster Fees	(4,520.00)	-	(4,520.00)	0%	Trades
01-00-00-3275	Land Development Fees	(12,000.00)	-	(12,000.00)	0%	Codes
01-00-00-3282	Tax Administration Licenses	(16,000.00)	(400.00)	(15,600.00)	3%	Admin
01-00-00-3283	Franchise Fees	(825,000.00)	-	(825,000.00)	0%	Admin
01-00-00-3285	No Parking Signs Revenue	(800.00)	-	(800.00)	0%	Public Works
01-00-00-3310	Traffic Fines Motor Codes	(380,000.00)	-	(380,000.00)	0%	Police
01-00-00-3330	District Court Summary offense	(975,000.00)	(54,174.81)	(920,825.19)	6%	Police
01-00-00-3333	Fines and Penalities P.S.P.	(35,000.00)	-	(35,000.00)	0%	Police
01-00-00-3334	Fines and Penalities County	(51,750.00)	(6,198.64)	(45,551.36)	12%	Trades
01-06-19-3214	Reimb-Collection Expense	(5,000.00)	(271.17)	(4,728.83)	5%	Admin

Account No	Account Description	Current Year Budget	YTD Actual	Unexpended Balance	YTD Actual % of Budget	
01-00-00-3009	Discount and Allowance	325000	-0.31	325,000.31	0%	Admin
01-06-19-3631	School District Tax Services	(30,000.00)	-	(30,000.00)	0%	Admin
01-07-50-3653	Towing Revenue	(300,000.00)	-	(300,000.00)	0%	Public Works
01-08-31-3633	Police Application Fee	(4,500.00)	-	(4,500.00)	0%	Police
01-09-32-3642	Fire Prevention Permits	(90,000.00)	(6,596.50)	(83,403.50)	7%	Fire
01-10-36-3003	Vacant for Sale Fees	(7,000.00)	-	(7,000.00)	0%	Codes
01-10-36-3004	Vacant for Rehab Fees	(2,000.00)	-	(2,000.00)	0%	Codes
01-10-36-3005	Vacant Code Compliant Fee	(450.00)	-	(450.00)	0%	Codes
01-10-36-3210	Food Permits	(165,000.00)	(56,683.00)	(108,317.00)	34%	Codes
01-10-36-3211	Quality of Life - Prior	(95,000.00)	(5,320.00)	(89,680.00)	6%	Codes
01-10-36-3269	Pre-Settlement Inspection Fee	(1,000.00)	-	(1,000.00)	0%	Codes
01-10-36-3276	Housing No Show Fee	(60,000.00)	(3,250.00)	(56,750.00)	5%	Codes
01-10-36-3278	Housing Prior Year	(150,000.00)	(1,694.42)	(148,305.58)	1%	Codes
01-10-36-3279	PMD Placard Removal Fees	(6,000.00)	(150.00)	(5,850.00)	3%	Codes
01-10-36-3280	Housing/Rental Permit	(890,000.00)	(6,083.33)	(883,916.67)	1%	Codes
01-10-36-3281	Appeal Fees	(500.00)	-	(500.00)	0%	Codes
01-10-36-3322	Quality of Life	(150,000.00)	(2,575.00)	(147,425.00)	2%	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)	-	(3,000.00)	0%	Zoning
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)	(4,250.00)	(18,250.00)	19%	Trades
01-10-38-3224	Assessment Fee	(13,904.00)	(1,060.00)	(12,844.00)	8%	Trades
01-10-38-3274	Dumpster Fees	-	(550.00)	550.00	#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)	(300.00)	(11,700.00)	3%	Trades
01-10-38-3689	Revenue Fee	(3,000.00)	-	(3,000.00)	0%	Trades
Total Licenses, Permits, Fines		(5,942,980.00)	(392,468.39)	(5,550,511.61)	7%	
01-00-00-3510	Payment in Lieu of Taxes	(125,000.00)	(3,750.00)	(121,250.00)	3%	Admin
01-00-00-3520	Malt & Liquor Tax Distribution	(30,000.00)	-	(30,000.00)	0%	Admin
01-00-00-3521	Public Utility Tax Distributio	(55,000.00)	-	(55,000.00)	0%	Admin
01-00-00-3526	Snow & Ice Control	(50,000.00)	-	(50,000.00)	0%	Public Works
01-00-00-3541	Reading Public Library	(843,926.00)	-	(843,926.00)	0%	Admin
01-00-00-3543	School District School Guard	(220,000.00)	-	(220,000.00)	0%	Police
01-00-00-3550	Police Training Reimbursement	(175,000.00)	-	(175,000.00)	0%	Police
01-00-00-3560	Pension-State Contributions	(3,200,000.00)	-	(3,200,000.00)	0%	Admin
01-00-00-3952	Meter Surcharge	(1,700,000.00)	(141,666.67)	(1,558,333.33)	8%	Admin
01-07-14-3610	Fleet Maint. - Other Juris.	(25,000.00)	-	(25,000.00)	0%	Public Works
01-08-31-3546	Reimb. Community Policing	(312,000.00)	-	(312,000.00)	0%	Police
01-08-31-3554	Grants and Gifts	(380,000.00)	(6,874.57)	(373,125.43)	2%	Police
01-09-32-3554	Grants and Gifts	(109,595.00)	-	(109,595.00)	0%	Fire
01-09-35-3554	Grants and Gifts	-	(5.00)	5.00	#DIV/0!	Fire
01-16-00-3301	Parking Authority Supplement	(1,310,000.00)	-	(1,310,000.00)	0%	Admin
01-18-91-3554	Grants and Gifts	(137,318.00)	-	(137,318.00)	0%	Admin
Total Intergovernmental		(8,672,839.00)	(152,296.24)	(8,520,542.76)	2%	

Account No	Account Description	Current Year Budget	YTD Actual	Unexpended Balance	YTD Actual % of Budget	
01-00-00-3009	Discount and Allowance	325000	-0.31	325,000.31	0%	Admin
01-00-00-3445	Parking Auth Txt Surcharge	(190,000.00)	(83,333.00)	(106,667.00)	44%	Admin
01-00-00-3635	Fire Insurance Certification	-	(40.00)	40.00	#DIV/0!	Fire
01-06-19-3160	Admissions Fee/Tax	(375,000.00)	(39,542.26)	(335,457.74)	11%	Admin
01-07-71-3743	Miscellaneous	(2,000.00)	-	(2,000.00)	0%	Public Works
01-08-29-3710	Checking Account Revenue	(30,000.00)	(518.89)	(29,481.11)	2%	Police
01-08-31-3545	Kenhorst Police Contract	(448,384.00)	(37,365.36)	(411,018.64)	8%	Police
01-08-31-3636	Other Department Earnings	(2,500.00)	-	(2,500.00)	0%	Police
01-08-31-3650	Police Services/Copy Service	(160,000.00)	(11,769.54)	(148,230.46)	7%	Police
01-08-31-3654	Burglary/Robery Alarm Ordinanc	(50,000.00)	(4,785.00)	(45,215.00)	10%	Police
01-09-32-3620	Fire Incident Reports	(3,896.00)	(245.00)	(3,651.00)	6%	Fire
01-09-32-3623	False Fire Alarm Fee	(50,000.00)	(150.00)	(49,850.00)	0%	Fire
01-09-32-3624	Engine Company Inspection	-	(20.00)	20.00	#DIV/0!	Fire
01-09-32-3636	Other Department Earnings	(13,306.00)	(903.83)	(12,402.17)	7%	Fire
01-09-35-3641	User Fees	(2,900,000.00)	(166,386.74)	(2,733,613.26)	6%	Fire
01-09-35-3643	Standby Revenue	(85,000.00)	(12,700.00)	(72,300.00)	15%	Fire
01-09-35-3671	Membership Fees	(35,000.00)	(4,315.00)	(30,685.00)	12%	Fire
01-10-36-3209	Housing Inspection - Prior	(252,500.00)	(41,057.50)	(211,442.50)	16%	Codes
01-10-36-3212	Public Health & Safety - Prior	(22,500.00)	(6,285.00)	(16,215.00)	28%	Codes
01-10-36-3229	Work Order Fees	(15,437.00)	(415.63)	(15,021.37)	3%	Codes
01-10-36-3268	Housing Inspection	(517,500.00)	(4,030.00)	(513,470.00)	1%	Codes
01-10-36-3288	Misc Revenue	(500.00)	-	(500.00)	0%	Codes
01-10-36-3290	Health & Safety Inspection	(72,000.00)	(445.00)	(71,555.00)	1%	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)	(2,100.00)	(17,700.00)	11%	Trades
Total Charges for Services		(5,247,323.00)	(416,407.75)	(4,830,915.25)	8%	
01-00-00-3410	Interest on Investments	(15,000.00)	(1,588.44)	(13,411.56)	11%	Admin
01-00-00-3420	Rent Other Property Buildings	(65,000.00)	(6,147.92)	(58,852.08)	9%	Public Works
01-00-00-3421	Rental on Stadium	(300,000.00)	-	(300,000.00)	0%	Admin
01-00-00-3422	Rental on Pagoda	-	(43.75)	43.75	#DIV/0!	Admin
01-16-00-3300	Rental - Parking Authority	(1,000,000.00)	-	(1,000,000.00)	0%	Admin
Total Interest and Rent		(1,380,000.00)	(7,780.11)	(1,372,219.89)	1%	
01-00-00-3284	Other income	(10,000.00)	(800.00)	(9,200.00)	8%	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	(174,460.00)	(14,188.92)	(160,271.08)	8%	Admin
01-00-00-3721	Sales Property/Equipment/Suppl	(5,000.00)	-	(5,000.00)	0%	Public Works
01-00-00-3730	Refund Prior Years Expense	-	(46.30)	46.30	#DIV/0!	Admin
01-00-00-3743	Miscellaneous	(30,000.00)	(8,489.79)	(21,510.21)	28%	Admin
01-00-00-3751	Indirect Cost Reim.-Recycling	(384,971.00)	(39,090.25)	(345,880.75)	10%	Admin
01-00-00-3752	Indirect Cost Reimburse-Sewer	(1,103,347.00)	(95,225.00)	(1,008,122.00)	9%	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)	(16,970.00)	(53,030.00)	24%	Admin

Account No	Account Description	Current Year Budget	YTD Actual	Unexpended Balance	YTD Actual % of Budget	
01-00-00-3009	Discount and Allowance	325000	-0.31	325,000.31	0%	Admin
01-07-00-3750	Damages Recovered	-	(2.50)	2.50	#DIV/0!	Public Works
01-07-14-3750	Damages Recovered	(45,000.00)	(14,894.74)	(30,105.26)	33%	Public Works
01-07-50-3267	CDBG Revenue	(37,500.00)	-	(37,500.00)	0%	Codes
01-07-50-3743	Miscellaneous	-	(1,846.00)	1,846.00	#DIV/0!	Public Works
01-07-52-3977	Direct Reimb Sewer	(125,000.00)	-	(125,000.00)	0%	Public Works
01-08-30-3721	Sales Property/Equipment/Suppl	-	(20,424.58)	20,424.58	#DIV/0!	Police
01-08-31-3613	Rdg. Housing Auth.-Reimb.	(275,000.00)	(28,588.73)	(246,411.27)	10%	Police
01-08-31-3777	Heart and Lung Reimbursement	(40,000.00)	-	(40,000.00)	0%	Police
01-09-32-3633	Fire Application Fee	(9,500.00)	-	(9,500.00)	0%	Fire
01-09-32-3777	Heart and Lung Reimbursement	(60,000.00)	-	(60,000.00)	0%	Fire
01-09-33-3644	Delinquent Collections	(1,375.00)	-	(1,375.00)	0%	Fire
01-09-35-3619	EMS Record Report	(2,500.00)	(210.00)	(2,290.00)	8%	Fire
01-09-35-3644	Delinquent Collections	(8,000.00)	(112.00)	(7,888.00)	1%	Fire
01-10-36-3267	CDBG Revenue	(500,000.00)	-	(500,000.00)	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	-	(55.00)	55.00	#DIV/0!	Admin
01-14-91-3743	Miscellaneous	(11,000.00)	-	(11,000.00)	0%	Admin
01-14-91-3905	Employee Contrib to Med insur	(2,103,000.00)	(164,304.30)	(1,938,695.70)	8%	Admin
Total Other		(5,363,014.00)	(405,248.11)	(4,957,765.89)	8%	
01-00-00-3950	Transfer - Water Fund	(9,275,000.00)	(772,916.67)	(8,502,083.33)	8%	Admin
01-00-00-3954	Transfer from Sewer Fund	(3,000,000.00)	(250,000.00)	(2,750,000.00)	8%	Admin
01-00-00-3990	Transfer from Fund Balance	(957,015.00)	-	(957,015.00)	0%	Admin
Total Transfers In		(13,232,015.00)	(1,022,916.67)	(12,209,098.33)	8%	
Total Revenue		(89,546,341.00)	(2,465,436.76)	(87,080,904.24)	3%	

CITY OF READING
HEADCOUNT BY DIVISION
PAYROLL ENDING DATE 1/31/16

DIVISION NUMBER	DIVISION NAME	ACTUAL per PAYROLL FULL TIME	PART TIME	TOTAL	FULL TIME RESIDENT EIT EMPLOYEES	2016 BUDGET for PAYROLL FULL TIME	PART TIME	TOTAL	DIFFERENCE FULL TIME	PART TIME	TOTAL	OBSERVATION / ACTIONS REQUIRED
101	MAYOR	2	0	2	1	2	0	2	0	0	0	
106	MANAGING DIRECTOR	1	0	1	0	3	0	3	-2	0	-2	HIRE OPEN POSITIONS
191	HUMAN RELATIONS	2	1	3	2	2	1	3	0	0	0	
161	LIBRARY ADMIN	9	0	9	0	10	0	10	-1	0	-1	HIRE OPEN POSITIONS
107	CITY COUNCIL	3	0	3	3	3	0	3	0	0	0	
109	COUNCIL	0	6	6	0	0	7	7	0	-1	-1	BUDGET OVER FUNDED ONE POSITION
108	CITY AUDITOR	2	0	2	2	2	0	2	0	0	0	
111	HUMAN RESOURCES	6	1	7	0	7	1	8	-1	0	-1	HIRE OPEN POSITION
113	ADMINISTRATION	4	0	4	0	4	0	4	0	0	0	
116	PURCHASING	1	2	3	1	1	2	3	0	0	0	
118	ACCOUNTING	3	0	3	1	4	0	4	-1	0	-1	HIRE OPEN POSITION
123	INFORMATION TECH	8	0	8	0	9	0	9	-1	0	-1	HIRE OPEN POSITION
119	CSC	10	0	10	4	10	0	10	0	0	0	
5200	SELF INSURANCE FUND	1	0	1	0	1	0	1	0	0	0	
112	LEGAL	5	0	5	3	5	0	5	0	0	0	
114	GARAGE	8	0	8	1	8	0	8	0	0	0	
150	PUBLIC WORKS ADMIN	5	1	6	1	5	0	5	0	1	1	OVER BUDGET
152	HIGHWAYS	11	0	11	1	10	0	10	1	0	1	OVER BUDGET
171	PARKS	6	2	8	2	6	6	12	0	-4	-4	HIRE OPEN POSITIONS
174	PUBLIC PROPERTY	7	5	12	2	7	7	14	0	-2	-2	HIRE OPEN POSITIONS
200	SHADE TREE FUND	2	0	2	1	2	0	2	0	0	0	
5443	SANITARY (SEWER FUND)	26	1	27	7	28	3	31	-2	-2	-4	HIRE OPEN POSITIONS
5444	WWT (SEWER FUND)	44	0	44	8	47	3	50	-3	-3	-6	HIRE OPEN POSITIONS
5646	RECYCLING FUND	15	1	16	9	13	3	16	2	-2	0	OVER BUDGET
5647	TRASH FUND	2	0	2	2	4	0	4	-2	0	-2	HIRE OPEN POSITIONS
128	CRIMINAL INVEST.	30	2	32	0	30	2	32	0	0	0	BUDGET TOTAL 168 UNIFORM POLICE OFFICERS
129	SPECIAL SERVICES	28	11	39	5	29	12	41	-1	-1	-2	CHIEF TO REVIEW ALL DIVISIONS
130	PATROL	128	81	209	14	132	88	220	-4	-7	-11	
131	POLICE ADMIN	3	1	4	1	3	1	4	0	0	0	
132	FIRE ADMIN	7	0	7	1	7	0	7	0	0	0	BUDGET TOTAL 136 UNIFORM FIRE FIGHTERS
133	FIRE PREVENTION	3	0	3	0	4	0	4	-1	0	-1	CHIEF TO REVIEW ALL DIVISIONS
134	FIRE SUPPRESSION	93	0	93	7	92	0	92	1	0	1	
135	FIRE EMS	22	0	22	1	33	0	33	-11	0	-11	
140	FIRE TRAINING	1	0	1	0	1	0	1	0	0	0	
136	PMI	26	0	26	7	28	0	28	-2	0	-2	HIRE OPEN POSITIONS
137	ZONING	4	1	5	2	5	1	6	-1	0	-1	
138	TRADES	6	0	6	2	8	0	8	-2	0	-2	HIRE OPEN POSITIONS
139	CD ADMIN (GEN. FUND)	2	0	2	1	3	0	3	-1	0	-1	HIRE OPEN POSITIONS
3228	CD (HUD FUND)	1	0	1	0	4	0	4	-3	0	-3	HIRE OPEN POSITIONS
TOTAL		537	116	653	92	572	137	709	-35	-21	-56	

H:\Budget\Budget 2016\Payroll Positions\Month End Positions\[1-16 Headcount.xlsx]Summary

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	January 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	64,510.55	709,616.05
TOTAL CURRENT YEAR			**2,519,738.00**	**847,950.86**	**0.00**	**64,510.55**	**783,440.31**
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**	**1,217,950.86**	**97,094.70**	**64,510.55**	**1,056,345.61**

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