

CITY AUDITOR'S REPORT

MONDAY, JUNE 12, 2017

2017 STATE LIQUID FUELS RECEIPTS

ON 5/30/17, THE CITY RECEIVED **\$2,036,946** FROM THE STATE (PENNDOT) FOR THE CITY'S LIQUID FUELS (MOTOR LICENSE) FUND. THIS MONEY CAN **ONLY** BE USED FOR COSTS ASSOCIATED WITH CONSTRUCTION/RECONSTRUCTION (INCLUDING CAPITAL EQUIPMENT) AND MAINTENANCE (INCLUDING PERSONNEL AND ROCK SALT) FOR LOCALLY OWNED ROADS, STREETS AND BRIDGES.

THE FOLLOWING CHART LISTS THE BUDGETED AND ACTUAL AMOUNTS RECEIVED FROM THE STATE, SINCE 2000, FOR OUR ANNUAL ALLOCATION:

YEAR	BUDGETED	ACTUAL RECEIPTS
2017	\$1,800,000	\$2,036,946
2016	\$1,800,000	\$1,947,077
2015	\$1,600,000	\$1,665,473
2014	\$1,364,200	\$1,513,088
2013	\$1,364,200	\$1,402,043
2012	\$1,295,000	\$1,426,955
2011	\$1,295,000	\$1,329,673
2010	\$1,183,000	\$1,299,357
2009	\$1,183,000	\$1,350,613
2008	\$1,266,279	\$1,402,640
2007	\$1,266,279	\$1,272,396
2006	\$1,218,984	\$1,226,188
2005	\$1,111,000	\$1,143,838
2004	\$1,110,973	\$1,113,289
2003	\$1,070,000	\$1,091,162
2002	\$1,067,667	\$1,069,918
2001	\$1,043,000	\$1,044,957
2000	\$1,055,000	\$1,030,310

OTHER REPORTS

AT THE 5/15/17 FINANCE, AUDIT & BUDGET COMMITTEE MEETING, THE AUDITOR'S OFFICE RELEASED THE WASTEWATER TREATMENT PLANT CAPITAL EXPENSES REPORT FOR THE PERIOD 1/1/2008-12/31/2016. THE CAPITAL EXPENSES AT THE WASTEWATER TREATMENT PLANT TOTALLED \$1,680,906.08 IN 2016 AND \$54,006,966.51 FROM 1/1/2008-12/31/2016.

THE NEXT REPORT WILL BE THE ANNUAL APPROPRIATIONS TRANSFER REPORT FOR THE YEAR ENDED 12/31/2016. THE PURPOSE OF THIS REPORT IS TO VERIFY THAT ALL 2016 APPROPRIATION TRANSFERS WERE COMPLETED TIMELY, ACCURATELY, THE GRAND TOTAL AMOUNT AS WELL AS PER THE PROPER PROCEDURES AND ORDINANCES.

BOTH REPORTS WILL SOON BE ADDED TO THE CITY'S WEBSITE AT WWW.READINGPA.GOV.