

CITY AUDITOR'S REPORT

MONDAY, FEBRUARY 26, 2018

2017 CABLE FRANCHISE FEES-4TH QUARTER

ON 01/22/18, THE CITY POSTED \$223,161.86 FROM COMCAST CABLE FOR THE FRANCHISE FEES FOR THE 4TH QUARTER OF 2017. THE YEAR TO DATE TOTAL IS \$913,806.59 OR \$38,806.59 MORE THAN BUDGETED. THE 2018 BUDGET LISTS \$930,000 AS ANNUAL CABLE FRANCHISE FEES REVENUE.

THE FOLLOWING CHART LISTS CABLE FRANCHISE FEES FROM 1997 – 2017:

YEAR	BUDGET	ACTUAL	VARIANCE
1997	\$564,000	\$586,350.73	\$22,350.73
1998	\$615,000	\$772,978.02	\$157,978.02
1999	\$645,000	\$670,813.60	\$25,813.60
2000	\$680,000	\$701,370.94	\$21,370.94
2001	\$700,000	\$667,645.58	<\$32,354.42>
2002	\$700,000	\$724,969.36	\$24,969.36
2003	\$720,000	\$739,601.21	\$19,601.21
2004	\$750,000	\$732,936.04	<\$17,063.96>
2005	\$750,000	\$659,329.68	<\$90,670.32>
2006	\$770,000	\$684,295.97	<\$85,704.03>
2007	\$700,000	\$673,827.84	<\$26,172.16>
2008	\$700,000	\$670,281.50	<\$29,718.50>
2009	\$700,000	\$716,971.61	\$16,971.61
2010	\$700,000	\$704,278.99	\$4,278.99
2011	\$705,000	\$704,540.44	<\$459.56>
2012	\$705,000	\$720,253.68	\$15,253.68
2013	\$725,000	\$745,544.47	\$20,544.47
2014	\$725,000	\$795,878.58	\$70,878.58
2015	\$750,000	\$838,790.48	\$88,790.48
2016	\$825,000	\$881,826.61	\$56,826.61
2017	\$875,000	\$913,806.59	\$38,806.59

NOTE: 1998 INCLUDES FIVE (5) QUARTERS OF REVENUE FROM AUDITOR'S ADJUSTMENT

2017 - DISTRICT COURT SUMMARY OFFENSES

THE FOLLOWING CHART ILLUSTRATES FINES COLLECTED FROM THE FIVE (5) MAGISTERIAL DISTRICT JUSTICES THROUGHOUT THE CITY IN 2017. THE 2017 BUDGETED REVENUE FOR THIS LINE ITEM, #01-00-00-3330, WAS \$675,000 AND **WE RECEIVED \$381,470.19 OR \$293,529.81 LESS THAN BUDGETED.** THE ESTIMATED REVENUE FOR THE 2018 BUDGET FROM DISTRICT COURT SUMMARY OFFENSES IS \$350,000.00.

DJ FINES SPREADSHEET

	MDJ	Senior MDJ	MDJ	MDJ	MDJ	MONTHLY
<u>2017</u>	<u>ROBINSON</u>	<u>KOWALSKI*</u>	<u>K. SCOTT</u>	<u>KENNEDY</u>	<u>XAVIOS</u>	<u>TOTALS</u>
Jan	5,863.46	6,526.21	3,128.01	2,971.70	8,635.05	27,124.43
Feb	10,687.70	9,110.15	4,320.78	5,678.38	12,429.62	42,226.63
Mar	11,445.22	8,983.26	4,947.60	5,415.31	16,199.74	46,991.13
Apr	6,583.06	6,623.71	3,333.30	4,066.44	9,790.42	30,396.93
May	7,995.28	8,912.27	4,138.88	3,697.96	9,594.71	34,339.10
June	6,358.62	7,919.88	3,091.72	3,866.97	8,023.04	29,260.23
July	5,299.86	5,220.29	3,854.08	3,502.95	8,209.61	26,086.79
Aug	7,442.83	8,065.92	4,179.50	4,282.06	9,329.06	33,299.37
Sept	6,786.42	6,308.49	4,055.54	3,788.13	10,178.10	31,116.68
Oct	5,566.69	6,494.50	3,986.37	2,730.80	7,428.53	26,206.89
Nov	5,906.89	7,259.59	4,024.32	3,589.59	7,004.67	27,785.06
Dec	<u>6,553.16</u>	<u>4,846.78</u>	<u>3,211.61</u>	<u>3,366.03</u>	<u>8,659.37</u>	<u>26,636.95</u>
TOTAL	86,489.19	86,271.05	46,271.71	46,956.32	115,481.92	381,470.19

ON BEHALF OF THE CITY OF READING, I WOULD LIKE TO THANK, ALL THE MAGISTERIAL DISTRICT JUSTICES FOR THEIR "FINE" EFFORTS, COOPERATIVE SPIRIT AND ACTIONS IN ASSISTING US WITH THE VARIOUS "QUALITY OF LIFE" ISSUES WE'RE FACED WITH DAILY, HERE IN READING.

DISTRICT COURT SUMMARY OFFENSE COMPARISON 2016 – 2017

THE CHART BELOW COMPARES COLLECTIONS FROM 2016 TO 2017. WE HAVE SEEN A DECREASE IN FINES RECEIVED FROM ALL FIVE (5) MAGISTERIAL DISTRICT JUSTICES FROM 2016 TO 2017 FOR A TOTAL DECREASE OF \$161,470.81.

DJ FINES SPREADSHEET

	MDJ	Senior MDJ	MDJ	MDJ	MDJ	ANNUAL
	<u>ROBINSON</u>	<u>KOWALSKI*</u>	<u>K.SCOTT**</u>	<u>KENNEDY</u>	<u>XAVIOS</u>	<u>TOTALS</u>
2017	86,489.19	86,271.05	46,271.71	46,956.32	115,481.92	381,470.19
2016	125,854.57	134,344.01	49,970.51	74,572.87	158,199.04	542,941.00
change	-39,365.38	-48,072.96	-3,698.80	-27,616.55	-42,717.12	-161,470.81

- NOTE:* IN LATE 2016 MDJ MICHAEL LEONARDZIAK RETIRED AND WAS REPLACED BY SENIOR MDJ PHYLLIS KOWALSKI

SNOW AND ICE GRANT-2017

LATE LAST YEAR WE RECEIVED \$59,272.74 FROM THE COMMONWEALTH OF PENNSYLVANIA FOR AN ICE & SNOW GRANT. THE 2018 BUDGET ESTIMATES \$50,000 FOR SNOW & ICE GRANTS.

THE FOLLOWING CHART ILLUSTRATES SNOW & ICE GRANTS FROM 2000-2017:

YEAR	BUDGETED REV.	ACTUAL REVENUE	DIFFERENCE
2000	\$34,000	\$36,298	\$2,298
2001	\$34,000	\$45,465	\$11,465
2002	\$34,000	\$37,390	\$3,390
2003	\$45,500	\$51,346	\$5,846
2004	\$37,400	\$50,696	\$13,296
2005	\$50,000	\$42,623	(\$7,377)
2006	\$50,000	\$44,777	(\$5,223)
2007	\$50,000	\$46,833	(\$3,167)
2008	\$50,000	\$56,595	\$6,595
2009	\$50,000	\$49,330	(\$670)
2010	\$50,000	\$63,376	\$13,376
2011	\$50,000	\$66,957	\$16,957
2012	\$50,000	\$54,112	\$4,112
2013	\$50,000	\$70,915	\$20,915
2014	\$50,000	\$86,546	\$36,546
2015	\$50,000	\$42,770	(\$7,230)
2016	\$50,000	\$114,523	\$64,523
2017	\$50,000	\$59,273	\$9,273