

# **CITY AUDITOR'S REPORT**

## **MONDAY, JULY 10, 2017**

### **2016 APPROPRIATION TRANSFER REPORTS**

INCLUDED AS A SEPARATE REPORT, THE ANNUAL APPROPRIATIONS TRANSFER REPORT FOR THE YEAR ENDED 12/31/2016 HAS BEEN COMPLETED. 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.

THERE WERE SEVENTY EIGHT (78) APPROPRIATION TRANSFERS IN 2016 TOTALLING \$17,237,124.63. THE VAST MAJORITY, FIFTY ONE (51), PERTAINED TO THE CITY GENERAL FUND. OTHER FUNDS SUCH AS SHADE TREE, COMMUNITY DEVELOPMENT, MOTOR LICENSE, SEWER, RECYCLING & TRASH ALSO HAD APPROPRIATION TRANSFRS DURING 2016.

### **OTHER REPORTS**

OTHER UPCOMING REPORTS WILL INCLUDE A REVIEW OF THE 2016 READING PARKING AUTHORITY AUDIT AND THE CITY'S MID-YEAR PENSIONEER REVIEW AS OF 06/30/2017.

I WILL ALSO UPDATE YOU ON THE PROGRESS ON THE 2016 CITYWIDE ANNUAL AUDIT VIA HERBEIN & COMPANY.