

# CITY AUDITOR'S REPORT

## MONDAY, AUGUST 10, 2015

### WWTP CAPITAL EXPENSES REPORT

AT THE 8/17/15 FINANCE, AUDIT & BUDGET COMMITTEE MEETING, THE AUDITOR'S OFFICE WILL RELEASE THE WASTEWATER TREATMENT PLANT CAPITAL EXPENSES REPORT FOR THE PERIOD 1/1/2008-6/30/2015. THE CAPITAL EXPENSES AT THE WASTEWATER TREATMENT PLANT TOTALLED \$2,066,370.99 FROM 1/1/15-6/30/15 AND \$48,787,368.33 FROM 1/1/2008-6/30/2015.

### SNOW AND ICE GRANT-2015

WE RECEIVED \$42,770.46 ON 07/30/15 FROM THE COMMONWEALTH OF PENNSYLVANIA FOR A SEVERE WEATHER GRANT. THE 2015 BUDGET ESTIMATES \$50,000 FOR SNOW & ICE GRANTS.

THE FOLLOWING CHART ILLUSTRATES SNOW & ICE GRANTS FROM 2000-2015:

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

<b>2015</b>	<b>\$50,000</b>	<b>\$42,770</b>	
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## **2014 CITY AUDIT UPDATE**

THE 2014 CITYWIDE AUDIT, BY HERBEIN & COMPANY, IS NEARING COMPLETION.

AFTER THE REMAINING LAST PIECES OF NECESSARY INFORMATION ARE RECEIVED, REVIEWED, COMPILED AND VERIFIED, THE FOLLOWING WILL BE THE PROPOSED TIMELINE FROM THIS POINT FORWARD:

1. 9/02/15 MD&A +CORRECTIVE ACTION PLAN TO HERBEIN & CO.
2. 9/09/15 "DRAFT" AUDITS TO ADMINISTRATION & CITY COUNCIL
3. 9/14/15 MEETING W/CITY COUNCIL AND AUDIT COMMITTEE
4. 9/21/15 MEETING W/FINANCE/AUDIT/BUDGET COMMITTEE
5. 9/28/15 2014 AUDIT PRESENTATION AT REGULAR COUNCIL MEETING

AT THE LAST REGULARLY SCHEDULED COUNCIL MEETING IN SEPTEMBER (9/28), REPRESENTATIVES FROM HERBEIN & COMPANY, OUR EXTERNAL AUDITORS, WILL FORMALLY PRESENT THE RESULTS OF THE 2014 AUDIT TO THE MAYOR, COUNCIL AND THE GENERAL PUBLIC.