

CITY AUDITOR'S REPORT

MONDAY, MARCH 10, 2014

2013 UNEMPLOYMENT COMPENSATION

THE UNEMPLOYMENT COMPENSATION EXPENSES FOR 2013 WERE \$37,836.85. THE 2013 BUDGET ALLOCATED \$150,000 FOR UNEMPLOYMENT COMPENSATIONS COSTS, THUS CREATING A POSITIVE VARIANCE OF \$112,163.15.

THE FOLLOWING CHART ILLUSTRATES THE UNEMPLOYMENT COSTS OF THE CITY FOR YEARS 1996- 2013:

YEAR	BUDGET	ACTUAL EXPENSE	VARIANCE
1996	\$44,856.00	\$40,732.38	\$4,123.62
1997	\$55,000.00	\$94,088.09	-\$39,088.09
1998	\$55,000.00	\$25,086.87	\$29,913.13
1999	\$55,000.00	\$26,085.08	\$28,914.92
2000	\$55,000.00	\$123,742.39	-\$68,742.39
2001	\$55,000.00	\$42,710.14	\$12,289.86
2002	\$55,000.00	\$33,494.50	\$21,505.50
2003	\$12,000.00	\$60,765.63	-\$48,765.63
2004	\$100,000.00	\$166,192.84	-\$66,192.84
2005	\$100,000.00	\$72,140.44	\$27,859.56
2006	\$100,000.00	\$52,913.27	\$47,086.73
2007	\$100,000.00	\$62,466.08	\$37,533.92
2008	\$80,000.00	\$58,968.37	\$21,031.63
2009	\$100,000.00	\$133,061.92	-\$33,061.92
2010	\$755,000.00	\$465,816.47	\$289,183.53
2011	\$475,000.00	\$227,164.19	\$247,835.81
2012	\$275,000.00	\$133,050.01	\$141,949.99
2013	\$150,000.00	\$37,836.85	\$112,163.15

BOLD INDICATES DEFICIT.

2014 STATE LIQUID FUELS RECEIPTS

ON 3/3/14, THE CITY RECEIVED **\$1,513,088** 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) FOR LOCALLY OWNED ROADS, STREETS AND BRIDGES.

THE FOLLOWING CHART LISTS THE BUDGETED AND ACTUAL AMOUNTS RECEIVED FROM THE STATE, SINCE 1996, FOR OUR ANNUAL ALLOCATION:

YEAR	BUDGETED	ACTUAL RECEIPTS
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
1999	\$1,030,000	\$1,052,925
1998	\$950,162	\$1,030,791
1997	\$900,000	\$913,618
1996	\$854,934	\$892,078