

CITY AUDITOR'S REPORT

MONDAY, MAY 12, 2014

TRAFFIC FINES MOTOR CODES 2004-2014-1ST QUARTER

THE FOLLOWING CHART ILLUSTRATES THE TRAFFIC FINES-MOTOR CODES COLLECTED THROUGH THE READING PARKING AUTHORITY FOR THE YEARS 2004-2014-1ST QUARTER. THESE FINES ARE FROM READING POLICE DEPARTMENT ISSUED CITATIONS PAID AT THE READING PARKING AUTHORITY. IN THE FIRST QUARTER OF 2014, WE RECEIVED \$178,830. THE 2014 BUDGET LISTS \$325,000 AS EXPECTED REVENUE.

YEAR	BUDGET	ACTUAL	VARIANCE
2004	\$325,000	\$303,045	<\$21,955>
2005	\$325,000	\$404,938	\$79,938
2006	\$360,000	\$492,120	\$132,120
2007	\$470,000	\$361,841	<\$108,159>
2008	\$470,000	\$487,805	\$17,805
2009	\$490,000	\$294,010	<195,990>
2010	\$350,000	\$366,027	\$16,027
2011	\$315,000	\$337,182	\$22,182
2012	\$315,000	\$343,502	\$28,502
2013	\$325,000	\$417,486	\$92,486
2014	\$325,000	\$178,830	

APPROPRIATION TRANSFER REPORT 2013 - UPDATE

THE CITY AUDITOR'S OFFICE IS REVIEWING THE 2013 APPROPRIATION TRANSFER REPORT. THIS REPORT WILL SHOW THE NUMBER OF TRANSFERS BY MONTH AND GRAND TOTAL, DOLLAR AMOUNT, DESCRIPTION AND FUND ACCOUNTING EXPENDITURE CODES DURING THE 2013 YEAR. I EXPECT THE REPORT TO BE RELEASED AT THE FINANCE COMMITTEE MEETING, NEXT MONDAY, MAY 19TH.

IN 2012, THERE WERE EIGHTY-FIVE (85) APPROPRIATION TRANSFERS TOTALLING MORE THAN \$2.7 MILLION DOLLARS.

MAYOR'S PRESENTATION-WATER SYSTEM

ON WEDNESDAY, MAY 7TH, I ATTENDED THE MAYOR'S PRESENTATION REGARDING THE READING WATER SYSTEM AT THE SCHMIDT CENTER AT READING AREA COMMUNITY COLLEGE. THAT TWO AND A HALF (2 ½) HOUR PRESENTATION INCLUDED SEVERAL ASPECTS RELATED TO THE WATER SYSTEM INCLUDING: FINANCIAL, LEGAL, DEBT, GOVERNANCE AND PUBLIC POLICY. THERE WERE ALSO QUESTION AND ANSWER SEGMENTS AFTER EACH PRESENTATION.

THE MAYOR/ADMINISTRATION AND CITY COUNCIL MUST EVENTUALLY MEET AND DISCUSS TO PROPERLY RESOLVE THIS SITUATION WITH PUBLIC OWNERSHIP BEING PARAMOUNT FOR BENEFIT OF CURRENT AND FUTURE GENERATIONS.