

CITY AUDITOR'S REPORT

MONDAY, FEBRUARY 8, 2016

2015 - DISTRICT COURT SUMMARY OFFENSES

THE FOLLOWING CHART ILLUSTRATES FINES COLLECTED FROM THE FIVE (5) MAGISTERIAL DISTRICT JUSTICES THROUGHOUT THE CITY IN 2015. THE 2015 BUDGETED REVENUE FOR THIS LINE ITEM, #01-00-00-3330, WAS \$900,000 AND **WE RECEIVED \$939,481.46 OR \$39,481.46 MORE THAN BUDGETED.** THE ESTIMATED REVENUE FOR THE 2016 BUDGET FROM DISTRICT COURT SUMMARY OFFENSES IS \$975,000.

DJ FINES SPREADSHEET

	DJ	DJ	DJ	DJ	DJ	MONTHLY
<u>2015</u>	<u>ROBINSON</u>	<u>LEONARDZIAK</u>	<u>HADZICK</u>	<u>KENNEDY</u>	<u>XAVIOS</u>	<u>TOTALS</u>
Jan	19,729.38	19,583.68	4,310.15	14,010.97	27,603.69	85,237.87
Feb	35,522.05	24,451.26	6,534.79	24,856.21	43,629.22	134,993.53
Mar	31,889.97	21,122.17	6,989.65	20,512.73	36,256.74	116,771.26
Apr	27,356.75	17,388.70	6,100.08	18,445.41	30,609.73	99,900.67
May	18,990.47	12,302.36	5,139.08	12,465.88	21,362.17	70,259.96
June	17,996.45	20,078.49	6,691.00	12,685.28	22,072.84	79,524.06
July	16,812.84	16,453.60	5,066.98	10,560.26	21,773.42	70,667.10
Aug	13,794.76	13,001.41	4,378.14	11,536.15	16,860.29	59,570.75
Sept	14,411.73	14,106.01	5,045.64	8,589.44	18,097.19	60,250.01
Oct	13,938.69	13,131.26	4,190.87	8,830.14	18,577.08	58,668.04
Nov	11,782.02	12,038.04	2,980.22	8,983.25	13,932.85	49,716.38
Dec	15,803.31	14,336.16	3,008.41	7,287.70	13,486.25	53,921.83
TOTAL	238,028.42	197,993.14	60,435.01	158,763.42	284,261.47	939,481.46

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 2014 – 2015

THE CHART BELOW COMPARES COLLECTIONS FROM 2014 TO 2015. WE HAVE SEEN A DECREASE IN FINES RECEIVED FROM ALL FIVE (5) MAGESTERIAL DISTRICT JUSTICES FROM 2014 TO 2015 FOR A TOTAL DECREASE OF \$94,349.09.

DJ FINES SPREADSHEET

	DJ <u>ROBINSON</u>	DJ <u>LEONARDZIAK</u>	DJ <u>HADZICK*</u>	DJ <u>KENNEDY</u>	DJ <u>XAVIOS</u>	ANNUAL <u>TOTALS</u>
2015	238,028.42	197,993.14	60,435.01	158,763.42	284,261.47	939,481.46
2014	252,864.95	218,370.28	69,595.02	170,606.01	322,394.29	1,033,830.55
change	-14,836.53	-20,377.14	-9,160.01	-11,842.59	-38,132.82	-94,349.09

- -NOTE:* IN 2015 MDJ PAUL HADZICK, IN 2014 MDJ WALLY SCOTT

2015 CABLE FRANCHISE FEES

ON 01/20/16, THE CITY POSTED \$203,288.83 FROM COMCAST CABLE FOR THE FRANCHISE FEES FOR THE 4TH QUARTER OF 2015. THE YEAR TO DATE REVENUE IS NOW **\$838,790.48 OR \$88,790.48 MORE THAN BUDGETED**. THE 2016 BUDGET LISTS \$825,000 AS ANNUAL CABLE FRANCHISE FEES REVENUE.

THE FOLLOWING CHART LISTS CABLE FRANCHISE FEES FROM 1997 – 2015:

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

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

PAYMENTS IN LIEU OF TAXES 2011-2015

THIS REPORT UPDATES PAYMENTS IN LIEU OF TAXES RECEIVED FROM VARIOUS INSTITUTIONS FROM 2011 THROUGH 2015, SINCE MY LAST REPORT ON THIS TOPIC ON 08/26/13.

THE 2015 REVENUE FROM PAYMENTS/DONATIONS IN LIEU OF TAXES WAS **\$53,123** OR **\$71,877** LESS THAN THE BUDGETED TARGET OF \$150,000. THIS AMOUNT **DOES NOT YET INCLUDE THE \$219,933 THAT WE ARE RECEIVING FROM THE READING HOUSING AUTHORITY.** THAT AMOUNT MUST BE SHARED WITH BOTH THE COUNTY OF BERKS AND THE READING SCHOOL DISTRICT BASED ON THEIR RESPECTIVE MILLAGE RATES. WE SHOULD HAVE THOSE AMOUNTS BY THE NEXT MEETING. THE 2016 BUDGET FOR PAYMENTS IN LIEU OF TAXES IS \$125,000.

INSTITUTION	2015	2014	2013	2012	2011
1 ST PRES CHURCH	0	0	1,500	1,500	1,178
B'NAI B'RITH	10,000	0	10,000	10,000	20,000
ALBRIGHT COLL	0	0	0	***	0
CHARLES EVANS CEMETARY	10,000	10,000	10,000	7,500	7,500
ALVERNIA UNIVERSITY	20,000	20,000	20,000	20,000	20,000
RDG HOUSING AUTHORITY	???	92,518	94,433	76,365	80,502
HUGH CARCELLA APTS	3,750	3,750	0	3,750	3,750
ST. JOHN'S LUTHERAN CHURCH	1,000	1,000	1,000	5,000	1,000
GOGGLEWORKS APARTMENTS	8,373	8,373	N/A	N/A	N/A
ALL OTHERS	0	6,007	0	13,098	0
Entire Year	53,123	141,648	136,933	137,213	133,930
Budget	125,000	80,000	150,000	150,000	100,000
Over/ (Under) Budget	<71,877>	61,648	<13,067>	<12,787>	33,930

- **BOLD #** INDICATES THE AMOUNT THE CITY RETAINS.
- PAYMENTS BY **RHA** ARE SHARED W/SCHOOL DISTRICT & BERKS COUNTY.
- **RE04 IN THE ACT 47 PLAN INCLUDES AN EXPANDED PILOT PROGRAM**

*** IN 2012, ALBRIGHT COLLEGE DONATED \$10,000 SPECIFICALLY FOR POLICE TRAINING/EQUIPMENT INTO CITY AGENCY FUND #31

IN 2013, TRINITY LUTHERAN CHURCH DONATED \$4,000 SPECIFICALLY FOR POLICE TRAINING/EQUIPMENT INTO CITY AGENCY FUND #31

IN 2014, THE \$6,007-(OTHERS) CONSISTS OF; S.A.M. (\$5,057), RDG MONTHLY MEETING OF FRIENDS (\$250), ST. MARY'S EPISCOPAL CHURCH (\$200) AND STS. CONSTANTINE & HELEN CHURCH (\$500).

IN 2015, WEST LAWN UNITED METHODIST CHURCH DONATED \$3,000 FOR POLICE BICYCLES INTO CITY AGENCY FUND #31.