

# CITY AUDITOR'S REPORT

## MONDAY, FEBRUARY 14, 2011

### 2010 - DISTRICT COURT SUMMARY OFFENSES

THE FOLLOWING CHART ILLUSTRATES FINES COLLECTED FROM THE SIX (6) MAGISTERIAL DISTRICT JUSTICES THROUGHOUT THE CITY IN 2010. THE 2010 BUDGETED REVENUE FOR THIS LINE ITEM, #01-00-00-3330, WAS \$1,000,000 AND **WE RECEIVED \$837,042.91 OR \$162,957.09 LESS THAN BUDGETED.** THE ESTIMATED REVENUE PER THE 2011 BUDGET FOR DISTRICT COURT SUMMARY OFFENSES IS \$800,000.

#### DJ FINES SPREADSHEET

<u>2010</u>	<u>DJ</u> <u>ROBINSON</u>	<u>DJ</u> <u>LACHINA</u>	<u>DJ</u> <u>LEONARDZIAK</u>	<u>DJ</u> <u>SCOTT</u>	<u>DJ</u> <u>KENNEDY</u>	<u>DJ</u> <u>XAVIOS</u>	<u>MONTHLY</u> <u>TOTALS</u>
Jan	6,325.84	14,948.36	10,970.44	12,975.72	5,363.21	12,831.09	63,414.66
Feb	8,056.43	17,184.22	13,855.69	19,502.55	4,407.76	17,345.38	80,352.03
Mar	7,148.75	17,622.15	15,904.96	18,403.29	8,467.67	17,435.30	84,982.12
Apr	6,783.99	13,148.67	11,722.02	12,920.59	6,317.76	13,878.54	64,771.57
May	5,786.99	13,285.16	14,394.03	8,902.84	4,196.94	12,467.81	59,033.77
June	7,332.60	13,751.35	11,205.08	12,299.36	6,758.85	10,010.91	61,358.15
July	6,569.54	13,450.37	15,974.40	10,763.18	7,700.74	11,933.92	66,392.15
Aug	6,681.50	14,465.92	13,448.02	7,358.53	8,754.37	14,518.53	65,226.87
Sept	6,266.21	13,636.25	13,750.56	13,350.03	9,300.32	11,980.84	68,284.21
Oct	6,797.05	11,162.36	14,209.58	12,767.85	10,067.14	13,610.65	68,614.63
Nov	6,850.25	15,480.33	16,014.71	12,285.49	10,207.60	15,352.77	76,191.15
Dec	<u>8,120.94</u>	<u>15,822.75</u>	<u>15,029.23</u>	<u>14,182.06</u>	<u>9,466.16</u>	<u>15,800.46</u>	<u>78,421.60</u>
<b>TOTAL</b>	<b>82,720.09</b>	<b>173,957.89</b>	<b>166,478.72</b>	<b>155,711.49</b>	<b>91,008.52</b>	<b>167,166.20</b>	<b>837,042.91</b>

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 2009 – 2010

THE CHART BELOW COMPARES COLLECTIONS FROM 2009 TO 2010. WE HAVE SEEN A DECREASE IN FINES RECEIVED FROM THREE (3) MAGESTERIAL DISTRICT JUSTICES AND THREE (3) INCREASES FROM 2009 TO 2010 FOR A TOTAL DECREASE OF \$105,902.01.

### DJ FINES SPREADSHEET

	DJ <u>ROBINSON</u>	DJ <u>LACHINA</u>	DJ <u>LEONARDZIAK</u>	DJ <u>SCOTT</u>	DJ <u>KENNEDY</u>	DJ <u>XAVIOS</u>	ANNUAL <u>TOTALS</u>
2010	82,720.09	173,957.89	166,478.72	155,711.49	91,008.52	167,166.20	837,042.91
2009	82,541.90	239,790.51	193,924.16	234,378.72	82,960.10	109,349.53	942,944.92
change	+178.19	-65,832.62	-27,445.44	-78,667.23	+8,048.42	+57,816.67	-105,902.01

## 2010 CABLE FRANCHISE FEES

ON 02/01/11, THE CITY RECEIVED \$179,589.33 FROM COMCAST CABLE FOR THE FRANCHISE FEES FOR THE 4<sup>TH</sup> QUARTER OF 2010. **THE YEAR TO DATE TOTAL IS \$704,278.99 OR \$4,278.99 MORE THAN BUDGETED.** THE 2011 BUDGET LISTS \$705,000 AS ANNUAL CABLE FRANCHISE FEES REVENUE.

THE FOLLOWING CHART LISTS CABLE FRANCHISE FEES FROM 1997 – 2010:

YEAR	BUDGET	ACTUAL	VARIANCE
1997	\$564,000	\$586,350.73	\$22,350.73
1998	\$615,000	\$772,978.02	<b>\$157,978.02</b>
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

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

## 2010 UNEMPLOYMENT COMPENSATION

THE UNEMPLOYMENT COMPENSATION EXPENSES FOR THE 4<sup>th</sup> QUARTER OF 2010 WERE \$36,855.43. THE YEAR TO DATE TOTAL IS \$465,816.47. THE 2010 BUDGET ALLOCATED \$755,000 FOR UNEMPLOYMENT COMPENSATIONS COSTS, SO WE CAME IN AT **\$289,183.53 UNDER BUDGET**. THE 2011 BUDGET LISTS \$475,000 FOR UNEMPLOYMENT EXPENSES.

THE FOLLOWING CHART ILLUSTRATES THE UNEMPLOYMENT COSTS OF THE CITY FOR YEARS 1996- 2010:

YEAR	BUDGET	ACTUAL EXPENSE	VARIANCE
1996	\$44,856.00	\$40,732.38	\$4,123.62
1997	\$55,000.00	\$94,088.09	<b>-\$39,088.09</b>
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	<b>-\$68,742.39</b>
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	<b>-\$48,765.63</b>
2004	\$100,000.00	\$166,192.84	<b>-\$66,192.84</b>
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	<b>-\$33,061.92</b>
2010	\$755,000.00	\$465,816.47	\$289,183.53

**BOLD INDICATES DEFICIT.**

**ALSO NOTE THAT IN 1997, 2000, 2004 & 2010 RE-ORGANIZATIONS OCCURRED.**