

OFFICE OF THE CITY AUDITOR**AUDIT PLAN FISCAL YEAR 2015**

| Estimated Hours | Audit Number | Type of Audit | Project | Scope |
|--------------------------------|--------------|--------------------|---|--|
| PLANNED FOR COMPLETION: | | | | |
| 300 | HOT2015 | Revenue Monitoring | Revenue Monitoring Hotel Occupancy Tax. | Determine if the City is receiving all Hot Tax Revenues to which it is entitled (Note: this includes the monitoring of multiple audits). |
| 650 | AU2015-1 | Operational | Grant Covenants. | Evaluate the Grant Covenants Process by comparing to best practices including key processes, key risks, key controls, documentation, monitoring, and ensuring transparency and accountability. |
| 650 | AU2015-2 | Operational | Cash Management Process. | Evaluate the Cash Management Process by comparing to best practices including key processes, key risks, key controls, documentation, monitoring, and ensuring transparency and accountability. |
| 650 | AU2015-3 | Operational | Accounts Receivable. | Evaluate the Accounts Receivable Process by comparing to best practices including key processes, key risks, key controls, documentation, monitoring. |
| 650 | AU2015-4 | Operational | Capital Assets Process | Evaluate the Capital Assets Process by comparing to best practices including key processes, key risks, key controls, documentation, monitoring, and ensuring transparency and accountability. |

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|------------------------|---------------------|----------------------|------------------------------|--|
| 650 | AU2015-5 | Operational | Inventories Process. | Evaluate the Inventories Process by comparing to best practices including key processes, key risks, key controls, documentation, monitoring. |
| 345 | SAL2015 | Revenue Monitoring | Revenue Monitoring Sales Tax | Determine if the City is receiving all Sales Tax Revenues to which it is entitled (Note: includes meetings with the IT Department and Internal Revenue Service). |