

Project: FY2015 Annual Audit Plan - April 30  
As of 4/30/2015

| ID | Audit Project Number | Audit Department   | Audit Project                              | Budget Hours | Planned or Actual | Current Status | Oct '14 | Nov '14 | Dec '14 | Jan '15 | Feb '15 | Mar '15 | Apr '15 | May '15 | Jun '15 | Jul '15 | Aug '15 | Sep '15 | Oct '15 |
|----|----------------------|--------------------|--------------------------------------------|--------------|-------------------|----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 1  | AU15-001             | Aviation           | Concessions                                | 1,000        | Planned           | Fieldwork      |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 2  |                      |                    |                                            |              | Actual            |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 3  |                      |                    |                                            |              |                   |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 4  | AU15-002             | Aviation           | Parking Revenues                           | 1,000        | Planned           | Fieldwork      |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 5  |                      |                    |                                            |              | Actual            |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 6  |                      |                    |                                            |              |                   |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 7  | AU15-003             | CCDO               | Parking Enforcement                        | 1,000        | Planned           | Planning       |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 8  |                      |                    |                                            |              | Actual            |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 9  |                      |                    |                                            |              |                   |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 10 | AU15-004             | CityCouncil        | CCPF Funds                                 | 800          | Planned           | Reporting      |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 11 |                      |                    |                                            |              | Actual            |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 12 |                      |                    |                                            |              |                   |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 13 | AU15-005             | CSF                | CVB Hosting Obligations For Events         | 800          | Planned           |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 14 |                      |                    |                                            |              | Actual            |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 15 |                      |                    |                                            |              |                   |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 16 | AU15-006             | CSF & Finance      | Contract Compliance                        | 800          | Planned           | Reporting      |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 17 |                      |                    |                                            |              | Actual            |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 18 |                      |                    |                                            |              |                   |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 19 | AU15-007             | Human Services     | Contract Compliance                        | 600          | Planned           | Fieldwork      |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 20 |                      |                    |                                            |              | Actual            |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 21 |                      |                    |                                            |              |                   |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 22 | AU15-008             | Dev Serv & Finance | Contract Compliance                        | 750          | Planned           | Reporting      |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 23 |                      |                    |                                            |              | Actual            |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 24 |                      |                    |                                            |              |                   |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 25 | AU15-009             | Finance            | Right of Way Charges to Telecomm Companies | 1,000        | Planned           | Planning       |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 26 |                      |                    |                                            |              | Actual            |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 27 |                      |                    |                                            |              |                   |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 28 | AU15-010             | Finance            | TWC Cable Franchise Fee                    | 1,000        | Planned           |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 29 |                      |                    |                                            |              | Actual            |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 30 |                      |                    |                                            |              |                   |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 31 | AU15-011             | Finance            | Utility Reporting Requirement Compliance   | 1,000        | Planned           |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 32 |                      |                    |                                            |              | Actual            |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 33 |                      |                    |                                            |              |                   |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 34 | AU15-012             | Finance            | SAWS Impact Fee Waiver                     | 800          | Planned           |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 35 |                      |                    |                                            |              | Actual            |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 36 |                      |                    |                                            |              |                   |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 37 |                      |                    |                                            |              |                   |                |         |         |         |         |         |         |         |         |         |         |         |         |         |

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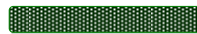
Planning

Fieldwork



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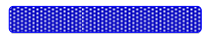
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|----|----------------------|------------------|----------------------------|--------------|-------------------|----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 38 | AU15-013             | Fin & HR         | Workers' Comp Fund         | 1,000        | Planned           | Planning       |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 39 |                      |                  |                            |              | Actual            |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 40 |                      |                  |                            |              |                   |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 41 | AU15-014             | HR               | Hiring Practices /         | 1,200        | Planned           | Planning       |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 42 |                      |                  | Processes                  |              | Actual            |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 43 |                      |                  |                            |              |                   |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 44 | AU15-015             | HR               | Health Insurance           | 1,000        | Planned           | Reporting      |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 45 |                      |                  | Management                 |              | Actual            |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 46 |                      |                  |                            |              |                   |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 47 | AU15-016             | HR & ITSD        | IT User Application Contro | 800          | Planned           |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 48 |                      |                  |                            |              | Actual            |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 49 |                      |                  |                            |              |                   |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 50 | AU15-017             | ITSD             | Citrix Security            | 500          | Planned           | Mgmt Res       |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 51 |                      |                  |                            |              | Actual            |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 52 |                      |                  |                            |              |                   |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 53 | AU15-018             | ITSD             | IT Network Access Contro   | 1,000        | Planned           | Fieldwork      |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 54 |                      |                  |                            |              | Actual            |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 55 |                      |                  |                            |              |                   |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 56 | AU15-019             | Metro            | Immunization Div-Process   | 1,000        | Planned           |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 57 |                      | Health           | Efficiencies, Workloads, & |              | Actual            |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 58 |                      |                  |                            |              |                   |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 59 | AU15-020             | Sustainability   | B-Cycle Program            | 1,000        | Planned           |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 60 |                      | Office           |                            |              | Actual            |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 61 |                      |                  |                            |              |                   |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 62 | AU15-021             | Parks&Recre      | Contracts with Non-Profits | 800          | Planned           | Fieldwork      |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 63 |                      |                  |                            |              | Actual            |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 64 |                      |                  |                            |              |                   |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 65 | AU15-022             | SAFD             | Hazmat Inspections /       | 800          | Planned           | Planning       |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 66 |                      |                  | Permitting                 |              | Actual            |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 67 |                      |                  |                            |              |                   |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 68 | AU15-023             | SAFD &           | Payroll                    | 1,200        | Planned           | Reporting      |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 69 |                      | ITSD             |                            |              | Actual            |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 70 |                      |                  |                            |              |                   |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 71 | AU15-024             | SAPD             | Alarm Permits              | 500          | Planned           | Fieldwork      |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 72 |                      |                  |                            |              | Actual            |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 73 |                      |                  |                            |              |                   |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 74 |                      |                  |                            |              |                   |                |         |         |         |         |         |         |         |         |         |         |         |         |         |

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|-----|----------------------|------------------|-----------------------------------------|--------------|-------------------|----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 75  | AU15-025             | SWMD             | Recycling Contract                      | 600          | Planned           |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 76  |                      |                  |                                         |              | Actual            |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 77  |                      |                  |                                         |              |                   |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 78  | AU15-026             | SWMD             | Organics & Recycling Program            | 800          | Planned           |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 79  |                      |                  |                                         |              | Actual            |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 80  |                      |                  |                                         |              |                   |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 81  | AU15-F01             | CCDO             | Downtown Oper Parking Revenue Follow-Up | 1,000        | Planned           |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 82  |                      |                  |                                         |              | Actual            |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 83  |                      |                  |                                         |              |                   |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 84  | AU15-F02             | Finance          | P-Card Follow-Up                        | 750          | Planned           |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 85  |                      |                  |                                         |              | Actual            |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 86  |                      |                  |                                         |              |                   |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 87  | AU15-F03             | SAFD             | New Building Fire Inspecti Follow-Up    | 400          | Planned           |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 88  |                      |                  |                                         |              | Actual            |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 89  |                      |                  |                                         |              |                   |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 90  | AU15-F04             | SAFD             | SAFD Drug Inventory Man Follow-Up       | 300          | Planned           |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 91  |                      |                  |                                         |              | Actual            |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 92  |                      |                  |                                         |              |                   |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 93  | AU15-F05             | TCI              | TCI Right of Way Fees Follow-Up         | 250          | Planned           | Planning       |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 94  |                      |                  |                                         |              | Actual            |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 95  |                      |                  |                                         |              |                   |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 96  | AU14-005             | CIMS             | On-Call Contracts Disbursements         | 525          | Planned           | Reporting      |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 97  |                      |                  |                                         |              | Actual            |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 98  |                      |                  |                                         |              |                   |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 99  | AU14-014             | Finance          | Vendor master file & Disbursements      | 802          | Planned           | Reporting      |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 100 |                      |                  |                                         |              | Actual            |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 101 |                      |                  |                                         |              |                   |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 102 |                      |                  |                                         |              |                   |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 103 |                      |                  | <b>Audits Completed</b>                 |              |                   |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 104 |                      |                  |                                         |              |                   |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 105 | AU15-027             | SAPD             | Asset Seizure & Forfeiture              | 300          | Planned           | Complete       |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 106 |                      |                  |                                         |              | Actual            |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 107 |                      |                  |                                         |              |                   |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 108 | AU14-001             | ACS              | Dispatching & Operations                | 160          | Planned           | Complete       |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 109 |                      |                  |                                         |              | Actual            |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 110 |                      |                  |                                         |              |                   |                |         |         |         |         |         |         |         |         |         |         |         |         |         |
| 111 |                      |                  |                                         |              |                   |                |         |         |         |         |         |         |         |         |         |         |         |         |         |

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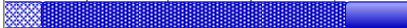
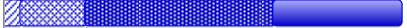


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|-----|----------------------|-----------------------|-------------------------------------|--------------|-------------------|----------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 112 | AU14-002             | ACS                   | ACS Contracts                       | 30           | Planned           | Complete       |    |    |         |         |         |         |         |         |         |         |         |         |         |
| 113 |                      |                       |                                     |              | Actual            |                |    |                                                                                      |         |         |         |         |         |         |         |         |         |         |         |
| 114 |                      |                       |                                     |              |                   |                |                                                                                      |                                                                                      |         |         |         |         |         |         |         |         |         |         |         |
| 115 | AU14-008             | City Clerk's Office   | Vital Records                       | 651          | Planned           | Complete       |    |    |         |         |         |         |         |         |         |         |         |         |         |
| 116 |                      |                       |                                     |              | Actual            |                |    |                                                                                      |         |         |         |         |         |         |         |         |         |         |         |
| 117 |                      |                       |                                     |              |                   |                |                                                                                      |                                                                                      |         |         |         |         |         |         |         |         |         |         |         |
| 118 | AU14-012             | Finance               | Local Preference Program            | 180          | Planned           | Complete       |    |    |         |         |         |         |         |         |         |         |         |         |         |
| 119 |                      |                       |                                     |              | Actual            |                |    |                                                                                      |         |         |         |         |         |         |         |         |         |         |         |
| 120 |                      |                       |                                     |              |                   |                |                                                                                      |                                                                                      |         |         |         |         |         |         |         |         |         |         |         |
| 121 | AU14-019             | Library               | Library Fines and Fees              | 320          | Planned           | Complete       |    |    |         |         |         |         |         |         |         |         |         |         |         |
| 122 |                      |                       |                                     |              | Actual            |                |    |                                                                                      |         |         |         |         |         |         |         |         |         |         |         |
| 123 |                      |                       |                                     |              |                   |                |                                                                                      |                                                                                      |         |         |         |         |         |         |         |         |         |         |         |
| 124 | AU14-021             | Pre-K for San Antonio | Fiscal                              | 160          | Planned           | Complete       |    |    |         |         |         |         |         |         |         |         |         |         |         |
| 125 |                      |                       |                                     |              | Actual            |                |    |                                                                                      |         |         |         |         |         |         |         |         |         |         |         |
| 126 |                      |                       |                                     |              |                   |                |                                                                                      |                                                                                      |         |         |         |         |         |         |         |         |         |         |         |
| 127 | AU14-026             | SAPD                  | Off Duty Special Event Compensation | 160          | Planned           | Complete       |    |    |         |         |         |         |         |         |         |         |         |         |         |
| 128 |                      |                       |                                     |              | Actual            |                |    |                                                                                      |         |         |         |         |         |         |         |         |         |         |         |
| 129 |                      |                       |                                     |              |                   |                |                                                                                      |                                                                                      |         |         |         |         |         |         |         |         |         |         |         |
| 130 | AU14-F02             | Economic Development  | SBEDA Follow-Up                     | 194          | Planned           | Complete       |    |    |         |         |         |         |         |         |         |         |         |         |         |
| 131 |                      |                       |                                     |              | Actual            |                |    |                                                                                      |         |         |         |         |         |         |         |         |         |         |         |
| 132 |                      |                       |                                     |              |                   |                |                                                                                      |                                                                                      |         |         |         |         |         |         |         |         |         |         |         |
| 133 | AU14-F03             | Economic Development  | Incentives Follow-Up                | 158          | Planned           | Complete       |    |    |         |         |         |         |         |         |         |         |         |         |         |
| 134 |                      |                       |                                     |              | Actual            |                |    |                                                                                      |         |         |         |         |         |         |         |         |         |         |         |
| 135 |                      |                       |                                     |              |                   |                |                                                                                      |                                                                                      |         |         |         |         |         |         |         |         |         |         |         |
| 136 | AU14-F05             | Finance               | SAePS Follow-Up                     | 80           | Planned           | Complete       |   |   |         |         |         |         |         |         |         |         |         |         |         |
| 137 |                      |                       |                                     |              | Actual            |                |  |                                                                                      |         |         |         |         |         |         |         |         |         |         |         |
| 138 |                      |                       |                                     |              |                   |                |                                                                                      |                                                                                      |         |         |         |         |         |         |         |         |         |         |         |
| 139 | AU14-F07             | SAMHD                 | Lab Operations Follow-Up            | 115          | Planned           | Complete       |  |  |         |         |         |         |         |         |         |         |         |         |         |
| 140 |                      |                       |                                     |              | Actual            |                |  |                                                                                      |         |         |         |         |         |         |         |         |         |         |         |
| 141 |                      |                       |                                     |              |                   |                |                                                                                      |                                                                                      |         |         |         |         |         |         |         |         |         |         |         |
| 142 | AU14-F08             | SWMD                  | Household Hazardous Waste Follow-Up | 104          | Planned           | Complete       |  |  |         |         |         |         |         |         |         |         |         |         |         |
| 143 |                      |                       |                                     |              | Actual            |                |  |                                                                                      |         |         |         |         |         |         |         |         |         |         |         |

Planned is Green

Actual is Blue

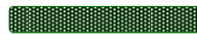
Planning

Fieldwork



Reporting

Mgmt's Response



Planning

Fieldwork



Reporting

Mgmt's Response

