

2011 Audit Plan						
	Review Name	Audit Area	Status	Expected Completion Date	Total Planned Hours	Completed Planned hours
1	AMPCO Contract Review	Public Works (Vendor / Contract Management)	Completed	Completed	350	350
2	Bank Account Access and Reconciliations	Treasury	Completed	Completed	350	350
3	Cash Collection and Handling	Cash Handling - City-wide	Completed	Completed	300	300
4	Training Finance Department on Testing of Internal Controls	Financial Reporting	Completed	Completed	100	100
5	Scheduling and Time Reporting	Police	Completed	Completed	350	350
6	Timekeeping System Implementation	Payroll	Completed	Completed	250	250
7	Procurement Processes	Purchasing Review	Completed	Completed	400	400
8	Water Revenue Capture	Public Works - Water	Completed	Completed	400	400
9	Protection of Private Information	BIS	In fieldwork	Jan-12	150	80
10	Grant Management Process	Grant Administration - City-wide	In Fieldwork	Dec-11	300	230
11	City of Minneapolis Computer Network Penetration	BIS	In planning phase	Jan-12	150	15
12	Database Access	BIS	In Planning Phase	Jan-12	200	10
13	UNISYS Contract Review	BIS (Vendor / Contract Management)	In Planning Phase	Jan-12	350	70
14	Internal Controls over Financial Reporting Quarterly Control Testing	Financial Reporting	In planning phase		400	35
15	Accounts Payable Review	Purchasing and Accounts Payable Functions Review	In planning phase		400	50
16	Contract Management, Cash collections, and Physical Security	Public Works - Impound Lot	In Reporting Phase	Nov-11	200	200
					4,650	3,190