

# CITY AUDITOR'S REPORT

## MONDAY, JANUARY 11, 2016

### 2015 ADMISSION FEE/TAX

WE RECEIVED CHECKS IN THE AMOUNT OF \$5,048.85 FROM THE READING FIGHTIN' PHILS FOR NOVEMBER'S ADMISSION FEES/TAXES. THE SANTANDER ARENA AND THE PERFORMING ARTS CENTER ADMISSION FEES TOTALLED \$45,073.74 FOR NOVEMBER EVENTS. THOSE EVENTS INCLUDED IN THE RECEIPTS ARE FROM PERFORMANCES BY THE TRANS-SIBERIAN ORCHESTRA, THERESA CAPUTO, DISNEY LIVE, SO YOU THINK YOU CAN DANCE, FRANK CALIENDO, TRACE ADKINS, JIM BREUER AND THE READING SYMPHONY ORCHESTRA, JUST TO NAME A FEW. ALSO THIS MONTH, WE RECEIVED \$11,568.88 FROM READING ROYALS HOCKEY FOR NOVEMBER'S SALES.

THE 2016 BUDGET LIST \$375,000 AS EXPECTED REVENUE.

THE FOLLOWING CHARTS LIST ANNUALLY (2011-NOV. 2015) THE ADMISSION FEES BY SPORT/VENUE:

ADMISSION FEE/TAX	2011	2012	2013	2014	NOV. 2015
READING PHILS -1 <sup>ST</sup> ENERGY STADIUM	\$104,498.69	\$96,043.94	\$93,720.02	\$83,965.24	\$87,789.45
READING ROYALS - SANTANDER ARENA	\$60,719.57	\$58,030.32	\$79,569.86	\$68,419.39	\$62,437.29
OTHER- SANTANDER ARENA	\$117,376.12	\$175,637.30	\$163,778.03	\$78,803.12	\$147,123.25
PERFORMING ARTS CENTER	\$140,860.56	\$95,120.89	\$102,545.31	\$105,199.93	\$108,978.37
<b>TOTAL REVENUE</b>	<b>\$423,454.94</b>	<b>\$424,832.45</b>	<b>\$439,613.22</b>	<b>\$336,387.68</b>	<b>\$406,328.36</b>
BUDGETED REVENUE	\$480,000.00	\$504,000.00	\$510,000.00	\$425,000.00	\$325,000.00
<b>OVER/UNDER BUDGET</b>	<b>-\$56,545.06</b>	<b>-\$79,167.55</b>	<b>-\$70,386.78</b>	<b>-\$88,612.32</b>	

## **2016 PENSION BOARD MEETINGS**

THE MAYOR, DIRECTOR OF ADMINISTRATIVE SERVICES AND I SERVE AS OFFICERS ON ALL THREE (3) CITY PENSION BOARDS: POLICE, OFFICER'S & EMPLOYEES, AND FIRE. THOSE BOARDS ALSO HAVE EMPLOYEE ELECTED REPRESENTATIVES. THE MEETINGS ARE ALWAYS OPEN TO THE PUBLIC. THE NORMAL MEETING DATES AND TIMES ARE AS FOLLOWS:

POLICE	2 <sup>ND</sup> THURSDAY OF THE MONTH	9:30 A.M.	3 <sup>RD</sup> FLOOR CONFERENCE ROOM
OFFICER'S & EMPLOYEES	3 <sup>RD</sup> WEDNESDAY OF THE MONTH	1:30 P.M.	PENN ROOM
FIRE	3 <sup>RD</sup> FRIDAY OF THE MONTH	10 A.M.	PENN ROOM

THE FOLLOWING IS A LIST OF PENSION BOARD MEMBERS BY FUND:

### **POLICE PENSION FUND:**

WALLY SCOTT-MAYOR  
DAVID CITUK-CITY AUDITOR  
DONALD POTTIGER-ACTING DIRECTOR OF ADMINISTRATIVE SERVICES  
WILLIAM HEIM-CHIEF OF POLICE  
BRUCE MONTEIRO-EMPLOYEE REPRESENTATIVE  
CRAIG CHRISTMAN-RETIREE REPRESENTATIVE

### **FIRE PENSION FUND:**

WALLY SCOTT-MAYOR  
DAVID CITUK-CITY AUDITOR  
DONALD POTTIGER-ACTING DIRECTOR OF ADMINISTRATIVE SERVICES  
WILLIAM STOUTD, JR.-CHIEF OF FIRE  
QUENTIN ENGLEHART-EMPLOYEE REPRESENTATIVE  
MERLIN PLANER-EMPLOYEE REPRESENTATIVE

### **OFFICER'S & EMPLOYEES PENSION FUND:**

WALLY SCOTT-MAYOR  
DAVID CITUK-CITY AUDITOR  
DONALD POTTIGER-ACTING DIRECTOR OF ADMINISTRATIVE SERVICES  
VICKY HOFFMAN-EMPLOYEE REPRESENTATIVE  
LESTER KISSINGER, JR.-EMPLOYEE REPRESENTATIVE  
STEPHEN KARNAT-RETIREE REPRESENTATIVE

## **UPDATES-FUTURE REPORTS**

IN MY NEXT REPORT, I SHOULD HAVE UPDATED REAL ESTATE TRANSFER TAX AND ADMISSION FEES/TAXES FOR THE ENTIRE YEAR OF 2015. OTHER FUTURE REPORTS WILL INCLUDE SUCH SUBJECTS AS FRANCHISE FEES, CAPITAL PROJECTS AUDITS, MAGESTERIAL DISTRICT JUSTICE FINES AND PAYMENTS IN LIEU OF TAXES.

## **WELCOMING MESSAGE**

I WOULD LIKE TO CONGRATULATE OUR NEWLY ELECTED OFFICIALS: MAYOR WALLY SCOTT, COUNCIL PRESIDENT JEFFREY WALTMAN, COUNCILMAN BRIAN TWYMAN AND OUR RE-ELECTED COUNCILWOMAN MARCIA GOODMAN-HINNERSHITZ AND LOOK FORWARD TO WORKING WITH THEM, AS WELL AS OUR INCUMBENT COUNCILMEMBERS, ADMINISTRATORS AND STAFF, IN MAKING READING, PA. A BETTER PLACE TO LIVE AND WORK.