

# CITY AUDITOR'S REPORT

## MONDAY, JANUARY 09, 2017

### 2016 ADMISSION FEE/TAX

WE RECEIVED CHECKS IN THE AMOUNT OF \$5,905.01 FROM THE READING FIGHTIN' PHILS FOR NOVEMBER'S ADMISSION FEES/TAXES. INCLUDED IN THAT TOTAL IS \$1,286.57 FROM THE CHRISTMAS AT THE STADIUM. THE SANTANDER ARENA AND THE PERFORMING ARTS CENTER ADMISSION FEES TOTALLED \$5,792.99 FOR NOVEMBER EVENTS. THOSE EVENTS INCLUDED IN THE RECEIPTS ARE FROM PERFORMANCES BY MICHAEL MCDONALD, JOSH TURNER AND READING CRAFT BEER FEST, JUST TO NAME A FEW. ALSO THIS MONTH, WE RECEIVED \$4,507.43 FROM READING ROYALS HOCKEY FOR NOVEMBER'S SALES. THE 2017 BUDGET LISTS \$425,000 AS EXPECTED REVENUE.

THE FOLLOWING CHARTS LIST ANNUALLY (2012-NOV. 2016) THE ADMISSION FEES BY SPORT/VENUE:

ADMISSION FEE/TAX thru 11/30	2012	2013	2014	2015	NOV. 2016
READING PHILS -1 <sup>ST</sup> ENERGY STADIUM	\$92,454.55	\$90,474.09	\$80,896.62	\$87,789.45	\$88,447.24
READING ROYALS - SANTANDER ARENA	\$51,745.44	\$74,565.27	\$61,837.82	\$62,437.29	\$60,274.85
OTHER-SANTANDER ARENA	\$175,546.85	\$133,480.53	\$59,368.89	\$147,123.25	\$200,974.17
PERFORMING ARTS CENTER	\$87,145.39	\$89,831.39	\$94,654.19	\$108,978.37	\$112,588.91
<b>YTD thru 11/30</b>	<b>\$406,892.23</b>	<b>\$388,351.28</b>	<b>\$296,757.52</b>	<b>\$406,328.36</b>	<b>\$462,285.17</b>
<b>TOTAL REVENUE</b>	<b>\$424,832.45</b>	<b>\$439,613.22</b>	<b>\$336,387.68</b>	<b>\$445,795.62</b>	
BUDGETED REVENUE	\$504,000.00	\$510,000.00	\$425,000.00	\$325,000.00	\$375,000.00
<b>OVER/UNDER BUDGET</b>	<b>-\$79,167.55</b>	<b>-\$70,386.78</b>	<b>-\$88,612.32</b>	<b>\$120,795.62</b>	

## **2017 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  
JOSEPHINA ENCARNACION-ACTING DIRECTOR OF ADMINISTRATIVE SERVICES  
ANDRES DOMINGUEZ-CHIEF OF POLICE  
GREGORY ZAWILLA-EMPLOYEE REPRESENTATIVE  
CRAIG CHRISTMAN-RETIREE REPRESENTATIVE

### **FIRE PENSION FUND:**

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

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

WALLY SCOTT-MAYOR  
DAVID CITUK-CITY AUDITOR  
JOSEPHINA ENCARNACION-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 2016. OTHER FUTURE REPORTS WILL INCLUDE SUCH SUBJECTS AS FRANCHISE FEES, CAPITAL PROJECTS AUDITS, MAGESTERIAL DISTRICT JUSTICE FINES AND PAYMENTS IN LIEU OF TAXES.