

CITY AUDITOR'S REPORT

MONDAY, FEBRUARY 13, 2017

2016 ADMISSION FEE/TAX

WE RECEIVED CHECKS IN THE AMOUNT OF \$7,151.23 FROM THE READING FIGHTIN' PHILS FOR DECEMBER'S ADMISSION FEES/TAXES. INCLUDED IN THAT TOTAL IS \$4,372.99 FROM THE "CHRISTMAS AT THE STADIUM" DISPLAY. THE SANTANDER ARENA AND THE PERFORMING ARTS CENTER ADMISSION FEES TOTALLED \$21,106.09 FOR DECEMBER EVENTS. THOSE EVENTS INCLUDED IN THE RECEIPTS ARE FROM PERFORMANCES BY KENNY ROGERS, CASTING CROWNS, DAUGHTRY, CIRQUE DREAMS AND THE READING SYMPHONY ORCHESTRA, JUST TO NAME A FEW. ALSO THIS MONTH, WE RECEIVED \$5,596.23 FROM READING ROYALS HOCKEY FOR DECEMBER'S SALES. THE TOTAL RECEIPTS FOR DECEMBER WERE \$33,853.55. THE 2017 BUDGET LISTS \$425,000 AS EXPECTED REVENUE.

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

ADMISSION FEE/TAX thru 12/31	2012	2013	2014	2015	2016
READING PHILS -1 ST ENERGY STADIUM	\$92,454.55	\$90,474.09	\$80,896.62	\$87,789.45	\$95,598.47
READING ROYALS - SANTANDER ARENA	\$51,745.44	\$74,565.27	\$61,837.82	\$62,437.29	\$65,871.08
OTHER-SANTANDER ARENA	\$175,546.85	\$133,480.53	\$59,368.89	\$147,123.25	\$210,977.77
PERFORMING ARTS CENTER	\$87,145.39	\$89,831.39	\$94,654.19	\$108,978.37	\$123,691.40
TOTAL REVENUE	\$424,832.45	\$439,613.22	\$336,387.68	\$445,795.62	\$496,138.72
BUDGETED REVENUE	\$504,000.00	\$510,000.00	\$425,000.00	\$325,000.00	\$375,000.00
OVER/UNDER BUDGET	-\$79,167.55	-\$70,386.78	-\$88,612.32	\$120,795.62	\$121,138.72

2016 - DISTRICT COURT SUMMARY OFFENSES

THE FOLLOWING CHART ILLUSTRATES FINES COLLECTED FROM THE FIVE (5) MAGISTERIAL DISTRICT JUSTICES THROUGHOUT THE CITY IN 2016. THE 2016 BUDGETED REVENUE FOR THIS LINE ITEM, #01-00-00-3330, WAS \$975,000 AND **WE RECEIVED \$541,941.00 OR \$432,059.00 LESS THAN BUDGETED.** THE ESTIMATED REVENUE FOR THE 2017 BUDGET FROM DISTRICT COURT SUMMARY OFFENSES IS \$675,000.00.

DJ FINES SPREADSHEET

	MDJ	MDJ	MDJ	MDJ	MDJ	MONTHLY
2016	<u>ROBINSON</u>	<u>LEONARDZIAK*</u>	<u>K. SCOTT**</u>	<u>KENNEDY</u>	<u>XAVIOS</u>	<u>TOTALS</u>
Jan	10,844.78	11,076.93	2,917.27	7,570.57	12,672.05	45,081.60
Feb	20,863.62	21,502.41	6,943.43	11,030.09	24,296.54	84,636.09
Mar	17,534.04	17,036.08	6,528.95	11,028.45	20,161.67	72,289.19
Apr	10,021.41	11,880.16	3,708.94	7,382.84	15,232.65	48,226.00
May	10,504.81	11,290.38	5,516.55	6,169.92	13,327.70	46,809.36
June	8,622.38	12,271.06	3,766.79	4,714.43	12,704.00	42,078.66
July	9,218.35	8,551.30	2,389.02	4,778.41	11,262.09	36,199.17
Aug	8,700.93	8,929.24	3,778.26	4,721.52	12,494.11	38,624.06
Sept	7,604.64	8,558.30	3,205.35	4,785.92	9,196.77	33,350.98
Oct	7,738.23	8,920.00	3,103.32	3,474.20	10,371.16	33,966.91
Nov	7,080.64	7,304.47	4,621.08	4,351.80	7,315.57	30,673.56
Dec	<u>7,120.74</u>	<u>7,023.68</u>	<u>3,491.55</u>	<u>4,564.72</u>	<u>8,804.73</u>	<u>31,005.42</u>
TOTAL	125,854.57	134,344.01	49,970.51	74,572.87	158,199.04	542,941.00

ON BEHALF OF THE CITY OF READING, I WOULD LIKE TO THANK, ALL THE MAGISTERIAL DISTRICT JUSTICES FOR THEIR "FINE" EFFORTS, COOPERATIVE SPIRIT AND ACTIONS IN ASSISTING US WITH THE VARIOUS "QUALITY OF LIFE" ISSUES WE'RE FACED WITH DAILY, HERE IN READING.

DISTRICT COURT SUMMARY OFFENSE COMPARISON 2015 – 2016

THE CHART BELOW COMPARES COLLECTIONS FROM 2015 TO 2016. WE HAVE SEEN A DECREASE IN FINES RECEIVED FROM ALL FIVE (5) MAGISTERIAL DISTRICT JUSTICES FROM 2015 TO 2016 FOR A TOTAL DECREASE OF \$396,540.46.

DJ FINES SPREADSHEET

	MDJ	MDJ	MDJ	MDJ	MDJ	ANNUAL
	<u>ROBINSON</u>	<u>LEONARDZIAK*</u>	<u>K.SCOTT**</u>	<u>KENNEDY</u>	<u>XAVIOS</u>	<u>TOTALS</u>
2016	125,854.57	134,344.01	49,970.51	74,572.87	158,199.04	542,941.00
2015	238,028.42	197,993.14	60,435.01	158,763.42	284,261.47	939,481.46
change	-112,854.57	-63,649.13	-10,464.50	-84,190.55	-126,062.43	-396,540.46

- NOTE:* IN LATE 2016 MDJ MICHAEL LEONARDZIAK RETIRED AND WAS REPLACED BY SENIOR MDJ PHYLLIS KOWALSKI
- NOTE:** IN 2016 MDJ KYLEY SCOTT WAS ELECTED & REPLACED SENIOR MDJ PAUL HADJIK (2015)

2016 CABLE FRANCHISE FEES

ON 01/20/17, THE CITY POSTED \$222,328.15 FROM COMCAST CABLE FOR THE FRANCHISE FEES FOR THE 4TH QUARTER OF 2016. THE TOTAL 2016 REVENUE WAS \$881,826.61 OR \$56,826.61 MORE THAN EXPECTED. THE 2017 BUDGET LISTS \$875,000 AS ANNUAL CABLE FRANCHISE FEES REVENUE.

THE FOLLOWING CHART LISTS CABLE FRANCHISE FEES FROM 1997 – 2016:

YEAR	BUDGET	ACTUAL	VARIANCE
1997	\$564,000	\$586,350.73	\$22,350.73
1998	\$615,000	\$772,978.02	\$157,978.02
1999	\$645,000	\$670,813.60	\$25,813.60
2000	\$680,000	\$701,370.94	\$21,370.94
2001	\$700,000	\$667,645.58	<\$32,354.42>
2002	\$700,000	\$724,969.36	\$24,969.36
2003	\$720,000	\$739,601.21	\$19,601.21
2004	\$750,000	\$732,936.04	<\$17,063.96>
2005	\$750,000	\$659,329.68	<\$90,670.32>
2006	\$770,000	\$684,295.97	<\$85,704.03>
2007	\$700,000	\$673,827.84	<\$26,172.16>
2008	\$700,000	\$670,281.50	<\$29,718.50>
2009	\$700,000	\$716,971.61	\$16,971.61
2010	\$700,000	\$704,278.99	\$4,278.99
2011	\$705,000	\$704,540.44	<\$459.56>
2012	\$705,000	\$720,253.68	\$15,253.68
2013	\$725,000	\$745,544.47	\$20,544.47
2014	\$725,000	\$795,878.58	\$70,878.58
2015	\$750,000	\$838,790.48	\$88,790.48
2016	\$825,000	\$881,826.61	\$56,826.61

NOTE: 1998 INCLUDES FIVE (5) QUARTERS OF REVENUE FROM AUDITOR'S ADJUSTMENT