

BERKS COUNTY CONVENTION CENTER AUTHORITY	
TREASURER'S REPORT	
DECEMBER 2015	
MEETING DATE: February 18, 2016	
Checking - Santander (general account)	
Beginning Balance	\$2,678,363.39
Transfer to Money Market Acct (cover LOC min bal requirement)	-1,056.75
Fees	-175.82
Checks	-25,741.72
Incoming Wire Transfer from M&T - HTR - October	69,830.94
Ending Balance	\$2,721,220.04
Notes:	
(Includes "Boscov Statue" maintenance fund in the amount of \$14,220.23)	
Money Market Account - Santander	
Opening Balance	\$66,443.25
Transfer from General Acct (LOC min bal requirement)	\$1,056.75
Interest	\$12.08
Ending Balance	\$67,512.08
Investment Account - Santander	
Opening Balance	\$163,323.98
Interest	\$29.53
Ending Balance	\$163,353.51
BCCCA 2014 Hotel Tax Bond Fund - Acct #1039809	
Opening Balance	\$152,179.84
Transfer from Revenue Fund #1039810	\$90,883.29
Payment to PNC Bank (monthly SWAP payment)	-9,540.54
Payment to Corp Trust Bondholders (monthly interest payt)	-10,512.56
Payment to Corp Trust Bondholders (annual principal & int pay't)	0.00
Interest	0.68
Transfer Excess Funds to Sovereign	0.00
Ending Balance	\$223,010.71
Revenue Fund - Acct #1039810	
Opening Balance	\$0.00
Hotel Tax Receipts - October 2015	\$160,714.02
Transfer to BCCCA 2014 Hotel Tax Bond Fund (809)	-90,883.29
Payt to BCCCA - October 2015 Excess Revenues (HTR)	-\$69,830.94
Interest	0.21
Ending Balance	\$0.00
Construction Fund - Acct #1039811	
Opening Balance	\$605,720.63
Payment to Simplex Grinnell Tyco	-\$3,200.00
Payment to Singer Equipment	-\$2,780.00
Payment to Daktronics	-\$50,969.50
Payment to Dolan Construction	-\$20,938.00
Payment to Clem's Lock & Key Service	-\$1,470.00
Payment to Johnson Controls	-\$11,042.91
Interest	5.51
Ending Balance	\$515,325.73
Total Cash Held - Authority - December	\$3,690,422.07
Total Cash Held - Authority - November	\$3,666,031.09
Change in Cash (Increase)	\$24,390.98

BERKS COUNTY CONVENTION CENTER AUTHORITY	
TREASURER'S REPORT	
JANUARY 2016	
MEETING DATE: February 18, 2016	
Checking - Santander (general account)	
Beginning Balance	\$2,721,220.04
Fees	-172.07
Checks	0.00
Incoming Wire Transfer from M&T - HTR - November	50,947.42
Ending Balance	\$2,771,995.39
Notes:	
(Includes "Boscov Statue" maintenance fund in the amount of \$14,220.23)	
Money Market Account - Santander	
Opening Balance	\$67,512.08
Interest	\$10.70
Ending Balance	\$67,522.78
Investment Account - Santander	
Opening Balance	\$163,353.51
Interest	\$25.89
Ending Balance	\$163,379.40
BCCCA 2014 Hotel Tax Bond Fund - Acct #1039809	
Opening Balance	\$223,010.71
Transfer from Revenue Fund #1039810	\$86,734.39
Payment to PNC Bank (monthly SWAP payment)	-10,830.95
Payment to Corp Trust Bondholders (monthly interest payt)	-12,679.56
Payment to Corp Trust Bondholders (annual principal & int pay't)	0.00
Payment to M&T - Annual Trustee Fee	0.00
Interest	1.57
Transfer Excess Funds to Sovereign	0.00
Ending Balance	\$286,236.16
Revenue Fund - Acct #1039810	
Opening Balance	\$0.00
Hotel Tax Receipts - November 2015	\$137,681.02
Transfer to BCCCA 2014 Hotel Tax Bond Fund (809)	-\$86,734.39
Payt to BCCCA - Nov 2015 Excess Revenues (HTR)	-\$50,947.42
Interest	0.79
Ending Balance	\$0.00
Construction Fund - Acct #1039811	
Opening Balance	\$515,325.73
Payment to Horizon Signs	-\$6,126.83
Payment to Splash of Color	-\$7,154.00
Payment to Richard Summons	-\$1,773.00
Interest	6.19
Ending Balance	\$500,278.09
Total Cash Held - Authority - January	\$3,789,411.82
Total Cash Held - Authority - December	\$3,690,422.07
Change in Cash (Increase)	\$98,989.75

Disbursements - BCCCA Construction Fund - Acct #1039811

Beginning Balance		\$	1,495,641.11		
1	2/25/2015	\$	75,660.00	Reimbursement to BCCCA	US Sound Invoices paid by BCCCA - upgrade lights - Arena
2	3/9/2015	\$	19,675.00	Bollinger Electric	Deposit - Update lighting control system - Arena (total project = \$29,675)
3	3/9/2015	\$	15,606.00	PS Furniture	40 high top tables, cart - Arena
4	4/2/2015	\$	29,660.90	Lynx Computer Technology	Upgrade building server - Arena
5	4/2/2015	\$	47,547.00	Fromm Electric	Upgrade lighting - Arena
6	5/4/2015	\$	304,821.00	Athletica	Dasherboard system - Arena
7	5/18/15	\$	10,870.00	Reading Elevator Service	elevator emergency repair - SPAC
8	6/5/15	\$	20,234.23	BK Mechanicals	partial payt - refurbish ice plant project - Arena (total project = \$74,051.27)
9	6/25/2015	\$	26,912.28	BK Mechanicals	partial payt - refurbish ice plant project - Arena (total project = \$74,051.27)
10	7/9/2015	\$	34,000.00	ByPass Mobile	annual inst 2 of 4 - POS system - Arena (total project = \$166,000)
11	7/9/2015	\$	6,469.00	Carts of Colorado	50% deposit - two beer carts - Arena (total = \$12,938)
12	7/10/2015	\$	10,000.00	Bollinger Electric	balance due - update lighting control system - Arena (total project = \$29,675)
13	7/15/2015	\$	6,398.58	Georgia Expo	bunting for dasher board - Arena
14	7/28/2015	\$	20,500.00	JA Bates Roofing	Roof/wall repair - first phase - SPAC
15	7/29/2015	\$	25,525.00	Radio Maintenance	radios - Arena
16	8/10/15	\$	6,469.00	Carts of Colorado	Bal due - two beer carts - Arena (total = \$12,938)
17	8/27/2015	\$	16,292.50	Encompass Media	25% dep - HD Camera System (total \$75,365)
18	8/31/2015	\$	15,797.07	BK Mechanicals	partial payt - refurbish ice plant project - Arena (total project = \$74,051.27)
19	9/29/15	\$	11,107.69	BK Mechanicals	final payt - refurbish ice plant project - Arena (total project cost = \$74,051.27)
20	10/5/2015	\$	5,000.00	Triple B Mechanics & Designs	deposit - door replacement/french drain - Arena (Total project cost = \$21,000)
21	10/7/2015	\$	10,053.30	Bodden Contracting Group	deposit - concession upgrade - Arena (Total project cost = \$20,106.60)
22	10/19/15	\$	50,969.50	Daktronics	deposit - new marquee (total cost = \$101,939)
23	10/20/2015	\$	10,053.30	Bodden Contracting Group	balance due - concession upgrade - Arena (total project cost = \$20,106.60)
24	10/29/2015	\$	11,500.00	Triple B Mechanics & Designs	partial payment - VIP french drain complete (\$6,500) and Parking Lot French drain delivery deposit (\$5,000)
25	11/16/2015	\$	4,875.00	Triple B Mechanics & Designs	final payment and permit cost - VIP french drain (sidewalk & parking lot at overhead door)
26	11/16/2015	\$	59,072.50	Encompass Media	Bal due - HD Camera system (total \$75,365) (\$45,365 paid by SA Hockey (reimb'd to BCCCA and \$30,000 paid by BCCCA)
27	11/17/15	\$	34,931.12	Singer Equipment	Concession project (ventless exhaust system and misc equipment upgrades)

28	12/2/2015	\$	3,200.00	Simplex (Tyco)	Food & Beverage capital project (fire alarm)
29	12/2/2015	\$	2,780.00	Singer Equipment	Food & Beverage
30	12/14/2015	\$	50,969.50	Daktronics	balance due - new marquee
31	12/30/2015	\$	20,938.00	Dolan Construction	outside door replacement project
32	12/30/2015	\$	1,470.00	Clem's Lock & Key Service	outside door replacement project
33	12/30/2015	\$	11,042.91	Johnson Controls	emergency repair to air handler #3
34	1/8/2016	\$	6,126.83	Horizon Signs	marquee project (message boards)
35	1/15/16	\$	7,154.00	Splash of Color LLC	SPAC - painting (theater wall, balcony and crown molding)
36	1/15/2016	\$	1,773.00	Richard Summons	SPAC - replacement of interior crown molding
Total Expenditures:		\$	995,454.21		
Current Balance		\$	500,186.90		

FOR APPROVAL/PAID

PAID:

Santander Arena	BCCCA share (50%) - Blight Dental treatment (first stage - Royals WC)	\$ 890.00	3775	01/11/16	1/11/16	2218	
Reading DID	Downtown Alive 2016 Concert Series (BCCCA - \$40,000 total commitment - this payt 25%)	\$ 10,000.00				2219	
BCTV	2016 Production Fee "Santander Arena Spotlight"	\$ 100.00				2220	
OPEN:							
Reading Area Water Auth	water/sewer - Pearle - Jan/Feb 2016	\$ 955.65					
Leisawitz Heller	General business - October and December	\$ 1,100.00	33954-001M	1/11/16			
	Total	\$ 13,045.65					

Berks County Convention Center Authority

<u>Hotel Tax Receipts paid to the Authority</u>				
2015 and 2014				
	<u>2015</u>		<u>2014</u>	<u>Variance</u>
Jan	\$107,491.93		\$103,712.51	\$3,779.42
Feb	\$115,699.51		\$117,615.16	-\$1,915.65
Mar	\$132,366.17		\$121,191.16	\$11,175.01
Apr	\$133,625.70		\$130,256.99	\$3,368.71
May	\$143,026.55		\$151,766.96	-\$8,740.41
Jun	\$188,435.14		\$159,115.69	\$29,319.45
July	\$196,330.29		\$159,064.99	\$37,265.30
Aug	\$189,546.64		\$136,931.17	\$52,615.47
Sept	\$152,167.53		\$129,182.68	\$22,984.85
Oct	\$160,714.02		\$198,240.64	-\$37,526.62
Nov	\$137,681.02		\$125,187.47	\$12,493.55
Dec	\$104,165.23		\$90,009.31	\$14,155.92
Total/Variance thru Dec	\$1,761,249.73		\$1,622,274.73	\$138,975.00