

BERKS COUNTY CONVENTION CENTER AUTHORITY	
TREASURER'S REPORT	
OCTOBER 2015	
MEETING DATE: December 17, 2015	
Checking - Santander (general account)	
Beginning Balance	\$2,530,361.22
Fees	-164.68
Checks	-52,214.53
Incoming Wire Transfer from M&T - HTR - Aug	151,005.77
Ending Balance	\$2,628,987.78
Notes:	
(Includes "Bosco Statue" maintenance fund in the amount of \$14,220.23)	
Money Market Account - Santander	
Opening Balance	\$67,600.87
Interest	\$11.11
Ending Balance	\$67,611.98
Investment Account - Santander	
Opening Balance	\$163,271.19
Interest	\$26.84
Ending Balance	\$163,298.03
BCCCA 2014 Hotel Tax Bond Fund - Acct #1039809	
Opening Balance	\$72,732.81
Transfer from Revenue Fund #1039810	\$38,541.99
Payment to PNC Bank (monthly SWAP payment)	-9,844.87
Payment to Corp Trust Bondholders (monthly interest payt)	-10,909.26
Payment to Corp Trust Bondholders (annual principal & int pay't)	0.00
Payment to M&T - Annual Trustee Fee	-3,640.00
Interest	0.37
Ending Balance	\$86,881.04
Revenue Fund - Acct #1039810	
Opening Balance	\$0.69
Hotel Tax Receipts - August	\$189,546.64
Transfer to BCCCA 2014 Hotel Tax Bond Fund (809)	-\$38,541.99
Payt to BCCCA - Aug 2015 Excess Revenues (HTR)	-\$151,005.77
Interest	0.43
Ending Balance	\$0.00
Construction Fund - Acct #1039811	
Opening Balance	\$792,162.12
Payment to Triple B Mechanics & Designs	-\$5,000.00
Payment to Bodden Contracting Group	-\$10,053.30
Interest	6.60
Ending Balance	\$777,115.42
Total Cash Held - Authority - October	\$3,723,894.25
Total Cash Held - Authority - September	\$3,626,128.22
Change in Cash (Increase)	\$97,766.03

BERKS COUNTY CONVENTION CENTER AUTHORITY	
TREASURER'S REPORT	
NOVEMBER 2015	
MEETING DATE: December 17, 2015	
Checking - Santander (general account)	
Beginning Balance	\$2,628,987.78
Reimbursement from SA Hockey (HD Camera system project)	45,365.00
Fees	-163.51
Transfer to SMG - loss funding fye 6/30/15	-60,568.00
Checks	0.00
Incoming Wire Transfer from M&T - HTR - Sept.	64,742.12
Ending Balance	\$2,678,363.39
Notes:	
(Includes "Boscov Statue" maintenance fund in the amount of \$14,220.23)	
Money Market Account - Santander	
Opening Balance	\$67,611.98
LOC Annual fee	-\$1,179.38
Interest	\$10.65
Ending Balance	\$66,443.25
Investment Account - Santander	
Opening Balance	\$163,298.03
Interest	\$25.95
Ending Balance	\$163,323.98
BCCCA 2014 Hotel Tax Bond Fund - Acct #1039809	
Opening Balance	\$86,881.04
Transfer from Revenue Fund #1039810	\$87,425.88
Payment to PNC Bank (monthly SWAP payment)	-10,527.49
Payment to Corp Trust Bondholders (monthly interest payt)	-11,600.06
Payment to Corp Trust Bondholders (annual principal & int pay't)	0.00
Interest	0.10
Transfer Excess Funds to Sovereign	0.00
Ending Balance	\$152,179.84
Revenue Fund - Acct #1039810	
Opening Balance	\$0.00
Hotel Tax Receipts - September	\$152,167.53
Transfer to BCCCA 2014 Hotel Tax Bond Fund (809)	-\$87,425.88
Payt to BCCCA - Sept 2015 Excess Revenues (HTR)	-\$64,742.12
Interest	0.47
Ending Balance	\$0.00
Construction Fund - Acct #1039811	
Opening Balance	\$777,115.42
Payment to Daktronics	-\$50,969.50
Payment to Bodden Contracting	-\$10,053.30
Payment to Triple B Mechanics	-\$4,875.00
Payment to Triple B Mechanics	-\$11,500.00
Payment to Encompass Media	-\$59,072.50
Payment to Singer Equip	-\$34,931.12
Interest	6.63
Ending Balance	\$605,720.63
Total Cash Held - Authority - October	\$3,666,031.09
Total Cash Held - Authority - September	\$3,723,894.25
Change in Cash (Increase)	-\$57,863.16

BERKS COUNTY CONVENTION CENTER AUTHORITY - OCTOBER/NOVEMBER 2015 BILLS

PAID BILLS:						
Leisawitz Heller	General Business - August	\$ 537.50		09/03/15		2209
RKL	partial billing - 6/30/15 audit services	\$ 18,000.00	213802, 212298	08/31/15	10/14/15	2208
Reading Area Water Auth	water/sewer - Pearle - Sept. & Oct	\$ 877.03		10/07/15		2210
Santander	reimb - Ryan's Painting & Coatings (Pearle Bldg - exterior paint)	\$ 2,100.00	3696	08/31/15		2211
Santander	reimb-SPAC water damage repair	\$ 10,700.00	3722	10/06/15		2212
Reading DID	annual contribution	\$ 20,000.00		09/22/15		2213
	Total	\$ 52,214.53				

FOR APPROVAL:						
RKL	final billing - 6/30/15 audit services	\$ 3,700.00	215017	10/31/15		
Reading Area Water Auth	water/sewer - Pearle - Nov/Dec	\$ 880.72		12/07/15		
Reading Eagle Co	audit notice	\$ 271.00	100493493	11/14/15		
	Total	\$ 4,851.72				

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
25	11/16/2015	\$ 4,875.00	Triple B Mechanics & Designs	final payment and permit cost - VIP french drain (sidewalk & parking lot at overhead
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)
Total Expenditures:	\$	889,999.97		
Current Balance	\$	605,641.14		

Berks County Convention Center Authority

Hotel Tax Receipts paid to the Authority				
2015 and 2014				
	2015		2014	Variance
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
Total/Variance thru Oct	\$1,519,403.48		\$1,407,077.95	\$112,325.53

Berks County Convention Center Authority

Hotel Tax Receipts paid to the Authority				
2014 & 2013				
	2014		2013	Variance
Jan	\$103,712.51		\$82,154.20	\$21,558.31
Feb	\$117,615.16		\$100,071.65	\$17,543.51
Mar	\$121,191.16		\$100,500.28	\$20,690.88
Apr	\$130,256.99		\$106,485.10	\$23,771.89
Apr (additional)	\$0.00		\$3,420.32	-\$3,420.32
May	\$151,766.96		\$145,483.40	\$6,283.56
May (additional)	\$0.00		\$12,391.38	-\$12,391.38
Jun	\$159,115.69		\$146,407.65	\$12,708.04
July	\$159,064.99		\$128,454.39	\$30,610.60
Aug	\$136,931.17		\$100,442.34	\$36,488.83
Sept	\$129,182.68		\$126,174.42	\$3,008.26
Sept (additional)	\$0.00		\$7,204.53	-\$7,204.53
Oct	\$198,240.64		\$147,197.23	\$51,043.41
Nov	\$125,187.47		\$120,919.36	\$4,268.11
Dec	\$90,009.31		\$118,805.78	-\$28,796.47
Total/Variance thru Dec	\$1,622,274.73		\$1,446,112.03	\$176,162.70