



City of Bethel
Parks, Recreation, Aquatic, Health & Safety Center Committee
Regular Meeting - Monday, February 11, 2019 6:00 pm
City Hall Council Chambers, Bethel, AK

Brian Lefferts
Chair
Term Expires 2020

Judy Wasierski
Vice-Chair
Term Expires 2021

Michelle DeWitt
Committee Member
Term Expires 2020

Kathy Hanson
Committee Member
Term Expires 2021

Beverly Hoffman
Committee Member
Term Expires 2021

Justin Wintersteen
Committee Member
Term Expires 2019

Kathryn Baldwin
Alt. Committee Member
Term Expires 2020

Peter Evon
Alt. Committee Member
Term Expires 2020

Mitchell Forbes
Council Representative
Term Expires 2019

Stacey Reardon
YK Fitness Center Director

Corbin Ford
Property Maint. Forman
Ex Officio Member

- I. CALL TO ORDER
- II. ROLL CALL
- III. PEOPLE TO BE HEARD – Three minutes per person
- IV. APPROVAL OF AGENDA
- V. APPROVAL OF MINUTES
 - A. January 14, 2019 Meeting Minutes P2
- VI. SPECIAL ORDER OF BUSINESS
- VII. UNFINISHED BUSINESS
 - A. Select a Member to Report at the February 12 City Council Meeting
 - B. Land and Water Conservation Grant
 - C. Annual 4th of July Preparation- Review of Funding and Options for Organizing the Event P4
 - D. Review of Fiscal Year (FY) 19 YK Fitness Center (YKFC) Operating Budget P5-6
- VIII. NEW BUSINESS
 - A. Evaluate FY 17/FY18 YKFC Expenses for Future Action P7-40
 - B. Evaluate Past YKFC Endowment Fund Transactions and Current Fund Balance P41-82
 - C. Discussion of March Meeting Quorum to See if Special Meeting is Required p52
- IX. PROPERTY MAINTENANCE REPORT
- X. YK FITNESS FACILITY DIRECTOR REPORT
- XI. COMMITTEE MEMBER COMMENTS
- XII. ADJOURNMENT

Posted February 5, 2019 at City Hall, AC Co., Swansons, and the Post Office.

Charlie Dan, Public Works Assistant

City of Bethel

Parks, Recreation and Aquatic, Health & Safety Center Committee

January 14, 2019

Regular Meeting

Bethel, Alaska

I. CALL TO ORDER

A regular meeting of the Parks, Recreation, Aquatic Health & Safety Center Committee was held on January 14, 2019 at 6:00 pm in the City Hall Council Chambers, in Bethel, Alaska.

Chair Michelle DeWitt called the meeting to order at approximately 6:05 pm.

II. ROLL CALL / NEW MEMBER WELCOME

Compromising a quorum the following members were present for roll call:

Michele DeWitt	Kathy Hanson	Brian Lefferts
Beverly Hoffman	Judy Wasierski	Mitchel Forbes
Kathryn Baldwin	Justin Wintersteen	

Ex-Officio Member Corbin Ford, Property Maintenance Forman and Derek Bradly, Recorder were also present.

III. PEOPLE TO BE HEARD

No one present to be heard.

IV. APPROVAL OF AGENDA

MOVED:	Wasierski	Motion to approve agenda.
SECONDED:	Hoffman	
VOTE ON MAIN MOTION	All in favor	

V. APPROVAL OF MINUTES

MOVED:	Wasierski	Motion to approve the meeting minutes of December 2018.
SECONDED:	Hoffman	
VOTE ON MAIN MOTION	All in favor	

VII. SPECIAL ORDER OF BUSINESS

A. Selection of a Chair and Vice Chair

MOVED:	Hoffman	
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SECONDED:	Hanson	Motion to nominate Brian Lefferts as Chair and Judy Wasierski as Vice-Chair.
VOTE ON MAIN MOTION	All in favor	

B. Committee Training Session
Lori Strickler, City Clerk provided committee training.

MOVED:	Wasierski	Motion to go back to approval of the meeting minutes approve agenda.
SECONDED:	Hoffman	
VOTE ON MAIN MOTION	All in favor	

VIII. UNFINISHED BUSINESS

- A. Select a Member to Report at City Council Meeting
- B. Action Memorandums
- C. Wind Turbine Update on Sporadic Operation
- D. Land and Water Conservation Grant

IX. PARKS AND RECREATION DEPARTMENT REPORT

X. YK FITNESS FACILITY DIRECTOR REPORT

XI. NEW BUSINESS

- A. Annual 4th of July Event Preparation
- B. Review of Fiscal Year 2019 Fitness Center Operating Budget to Prepare Recommendation for Fiscal Year 2020

XII. COMMITTEE MEMBER COMMENTS

XIII. ADJOURNMENT

MOVED:	Hanson	Adjourn.
SECONDED:	DeWitt	
VOTE ON MAIN MOTION	All in favor.	

Adjourned at 7:30pm.

 Brian Lefferts, Chair

ATTEST:

 Lori Strickler, City Clerk

Budget numbers for 4th of July.

Property Maintenance (10-70)		FY 2015 Actuals	FY16 Actuals	FY17 Actuals (Pre-Audit)	FY18 Approved Budget	FY19 Approved Budget
PERSONNEL:						
	Total Personnel	523,219	487,981	372,782	613,239	581,092
MATERIALS, SUPPLIES, & SERVICES						
545	Training/Travel	3,373	863	-	3,000	4,000
561	Supplies (Prop Mt.)	17,749	4,805	7,873	1,000	2,000
562	Materials (other depts)	13,191	18,279	7,756	1,000	2,000
563	Wearing Apparel	1,470	1,866	1,226	2,000	2,500
566	Cleanup Greenup Supplies				600	700
580	Boiler Parts	18,046	40,151	23,458	15,000	15,000
590	Glycol Supplies		3,899	4,900	6,000	6,000
591	Carpentry Supplies	7,155	12,520	3,595	10,000	10,000
592	Plumbing Supplies	8,065	9,802	3,770	8,000	6,000
593	Electrical Supplies	16,710	28,310	26,871	27,500	10,000
594	Paint Supplies	384	2,696	1,047	2,500	2,500
595	Boardwalk Supplies	1,255	3,533	1,987	3,000	3,000
601	Vehicle Parts					3,000
602	Gasoline	9,200	6,646	6,134	12,000	7,200
621	Electricity	14,271	10,131	5,784	12,000	14,400
622	Telephone	207	33	52		100
623	Heating Fuel	33,721	20,399	21,464	40,000	36,000
626	Water/Sewer/Garbage	2,021	2,265	2,458	17,400	17,400
627	Cell Phone				772	1,320
661	Vehicle Maint/Repair (ISF 57)	15,411	8,812	9,344	6,075	5,564
662	Contract - Wind Turbine (5 yr)			2,751	5,300	5,300
663	Maintenance - Wind Turbine			2,074		
668	Parks Maintenance				17,500	17,500
669	Other Purchased Services	21,328	51,627	32,167	45,000	30,000
683	Minor Equipment	4,947	6,650	3,732	5,000	5,000
721	Insurance	7,626	8,101	5,516	8,550	7,300
776	4th of July			98	2,000	2,000
799	Miscellaneous	40	532			1,000
996	Administrative Overhead - IT				16,895	27,146
	Total MS&S	196,170	241,920	174,058	268,092	243,930
	Total Operating Expenditures	719,389	729,901	546,839	881,331	825,022
875	Indirect Cost Recovery (33%)	(63,864)	(63,864)	(61,450)		(272,257)
	Total Operating Expenditures after I.C.R.	655,525	666,037	485,389	881,331	552,765
CAPITAL EXPENDITURES (10-70-69X)						
690	Public Work Bathrooms	-	6,491	-	-	-
69X	Wheelchair Ramp Replacement					40,000
69X	Cemetaries					28,000
	Total Capital Expenditures	-	6,491	-	-	68,000
	Total Operating & Capex	655,525	672,528	485,389	881,331	620,765

Yukon Kuskokwim Regional Health and Aquatic Safety Training Center (40-50)		FY16 Actuals	FY17 Actuals (Pre-Audit)	FY18 Approved Budget	FY19 Approved Budget
REVENUE					
46-414	Memberships	272,515		372,000	383,160
43-430	Pro Shop	34,475	-	39,675	42,000
43-435	Concessions	40,669	-	49,200	55,000
43-460	Entry Fees	-	-	78,480	81,500
43-463	Facility Rental	7,763	-	12,750	12,750
43-465	Program Fees	59,496	-	90,500	80,500
	Total Operating Revenues	414,918	-	642,605	654,910
46-412	Cash Transfer from GF: Retail Sales Taxes	539,358	363,350	588,375	529,583
46-413	Cash Transfer from GF: Alcohol Sales Taxes				6,000
49-487	Interest Income		390	42,660	50,000
	Total Non-Operating Revenue	539,358	363,740	631,035	579,583
	Total Revenue	954,276	363,740	1,273,640	1,234,493
EXPENSE					
MATERIALS, SUPPLIES, & SERVICES					
602	Gasoline/Diesel/Oil			3,750	2,400
621	Electricity	58,006	80,337	96,000	115,200
623	Heating Fuel	157,914	159,632	200,000	240,000
624	Water/Sewer/Garbage	82,992	64,882	76,350	52,000
646	Contractor's Pass-thru expenses	760,403	260,026	912,534	917,610
649	Professional Services (HealthFit @ \$12,360)	145,110	177,913	140,200	148,320
662	Prop Maint		54		
669	Other Professional Services		258	25,160	25,160
683	Minor Equipment		110		
687	Land Easement Acquisition				
661	Vehicle Maint/Repairs			1,000	1,000
721	Insurance	25,237	27,035	26,000	39,000
996	Indirect Cost Recovery - I.T.	35,685	-	10,770	42,172
997	Indirect Cost Recovery - Property Maintenance - 5%				41,251
998	Indirect Cost Recovery - Administration	16,359		27,682	28,755
	Total Operating Expenses	1,281,706	770,247	1,519,446	1,652,867
	Net Operating Deficit	(327,430)	(406,507)	(245,806)	(418,374)
CAPITAL EXPENDITURES (40-50-699)					
699	Server and Domain Setup		-	-	30,000
	Total Capital Expenditures		-	-	30,000
	Net Operating and Capex	(327,430)	(268,214)	(245,837)	(448,374)

Yukon Kusokwim Regional Health and Aquatic Safety Training Center (40-50)

Healthfit Contractor Expenses

Personnel - Wages & Benefits		701,804		
Housing		37,080		
	Total Personnel		738,884	
545 Travel/Training				
	1st Aid/CPR	3,465		
	Staff Inservice Training	2,266		
			5,731	
561 Supplies				
	Office	4,080		
	Pool Maint	7,350		
	Chemical	28,080		
	Fitness Items	1,591		
	Aquatics Program	2,575		
	Concession Inventory	34,000		
	Pro-Shop Inventory	21,500		
			99,176	
580 Boiler		5,250		
661 Vehicle Maint		500		
663 Janitorial Supplies		18,000		
			23,750	
668 Software licenses				
	POS	6,369		
	Employees Scheduling	500		
			6,869	
683 Minor Equipment		10,500		
684 Donations/Awards		500		
724 Dues/Subscriptions		2,000		
727 Advertising		9,000		
733 Postage		400		
736 Bank fees		14,500		
790 Allowance for Special Events				
	Member Incentives	400		
	Community Events	400		
			37,700	
Misc				
	Bldng Maint Reserve	3,750		
799 Misc		1,750		
			5,500	
	Total Non-Personnel		178,726	
646 Total Contractor Pass-Thru Expense			917,610	
649 Contractor: Healthfit \$12,360			148,320	
	Total Direct Expense		1,065,930	

Report Criteria:

- Actual Amounts
- All Accounts
- Summarize Payroll Detail
- Print Period Totals
- Print Grand Totals
- Page and Total by Fund
- All Segments Tested for Total Breaks
- [Report].Account Number = "4050541"-4050998"

Detail of expenditures all budgeted line items 40-50 only Fiscal Year 2019

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
TRAVEL							
			05/31/2018 (05/18) Balance	40-50-541			.00
			01/31/2019 (01/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance							
		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
TRAINING							
			05/31/2018 (05/18) Balance	40-50-545			.00
			01/31/2019 (01/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance							
		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
SUPPLIES							
			05/31/2018 (05/18) Balance	40-50-561			.00
			01/31/2019 (01/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance							
		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
MATERIALS							
			05/31/2018 (05/18) Balance	40-50-562			.00
			01/31/2019 (01/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance							
		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
MISC. SUPPLIES							
			05/31/2018 (05/18) Balance	40-50-579			.00
			01/31/2019 (01/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance							
		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
Gasoline/Oil/Diesel							
			05/31/2018 (05/18) Balance	40-50-602			909.18
06/27/2018	AP	423	DELTA WESTERN, INC		88.20		
			06/30/2018 (06/18) Period Totals and Balance		88.20 *	.00 *	997.38
06/30/2018	JE	57	Adjust for 5.18 Delta Western invoices paid twic			77.40-	
			06/30/2018 (13/18) Period Totals and Balance		.00 *	77.40- *	919.98
07/20/2018	AP	232	DELTA WESTERN, INC		89.86		
07/31/2018	AP	461	DELTA WESTERN, INC		47.12		
			07/31/2018 (07/18) Period Totals and Balance		136.98 *	.00 *	136.98
08/27/2018	AP	350	DELTA WESTERN, INC		15.72		
08/27/2018	AP	353	DELTA WESTERN, INC		76.43		
08/31/2018	CRJE	8	INVOICE 2565716			77.40-	
			08/31/2018 (08/18) Period Totals and Balance		92.15 *	77.40- *	151.73
09/27/2018	AP	559	DELTA WESTERN, INC		91.14		
09/27/2018	AP	588	DELTA WESTERN, INC		34.18		
			09/30/2018 (09/18) Period Totals and Balance		125.32 *	.00 *	277.05
10/31/2018	AP	579	DELTA WESTERN, INC		83.55		
10/31/2018	AP	632	DELTA WESTERN, INC		73.16		
			10/31/2018 (10/18) Period Totals and Balance		156.71 *	.00 *	433.76
11/20/2018	AP	491	DELTA WESTERN, INC		68.86		
			11/30/2018 (11/18) Period Totals and Balance		68.86 *	.00 *	502.62
			01/31/2019 (01/19) Period Totals and Balance		.00 *	.00 *	502.62
YTD Encumbrance							
		.00 YTD Actual	502.62 Total	502.62 YTD Budget	2,400.00 Unexpended	1,897.38	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
ELECTRICITY			05/31/2018 (05/18) Balance	40-50-621			78,830.51			
06/30/2018	AP	514	ALASKA VILLAGE ELECTRIC COOP, INC.		8,283.07					
			06/30/2018 (06/18) Period Totals and Balance		8,283.07 *	.00 *	87,113.58			
07/31/2018	AP	531	ALASKA VILLAGE ELECTRIC COOP, INC.		13,089.19					
			07/31/2018 (07/18) Period Totals and Balance		13,089.19 *	.00 *	13,089.19			
08/31/2018	AP	523	ALASKA VILLAGE ELECTRIC COOP, INC.		10,147.48					
			08/31/2018 (08/18) Period Totals and Balance		10,147.48 *	.00 *	23,236.67			
09/30/2018	AP	478	ALASKA VILLAGE ELECTRIC COOP, INC.		11,362.26					
			09/30/2018 (09/18) Period Totals and Balance		11,362.26 *	.00 *	34,598.93			
10/31/2018	AP	520	ALASKA VILLAGE ELECTRIC COOP, INC.		9,255.07					
			10/31/2018 (10/18) Period Totals and Balance		9,255.07 *	.00 *	43,854.00			
11/30/2018	AP	623	ALASKA VILLAGE ELECTRIC COOP, INC.		9,891.74					
			11/30/2018 (11/18) Period Totals and Balance		9,891.74 *	.00 *	53,745.74			
			01/31/2019 (01/19) Period Totals and Balance		.00 *	.00 *	53,745.74			
YTD Encumbrance		.00	YTD Actual	53,745.74	Total	53,745.74	YTD Budget	115,200.00	Unexpended	61,454.26
TELEPHONE			05/31/2018 (05/18) Balance	40-50-622			1,143.04			
06/01/2018	AP	5	UNITED UTILITIES, INC.		52.36					
06/01/2018	AP	6	UNITED UTILITIES, INC.		52.36					
			06/30/2018 (06/18) Period Totals and Balance		104.72 *	.00 *	1,247.76			
07/01/2018	AP	15	UNITED UTILITIES, INC.		52.30					
07/01/2018	AP	16	UNITED UTILITIES, INC.		52.30					
			07/31/2018 (07/18) Period Totals and Balance		104.60 *	.00 *	104.60			
08/01/2018	AP	4	UNITED UTILITIES, INC.		52.36					
08/01/2018	AP	5	UNITED UTILITIES, INC.		52.36					
			08/31/2018 (08/18) Period Totals and Balance		104.72 *	.00 *	209.32			
09/01/2018	AP	28	UNITED UTILITIES, INC.		52.36					
09/01/2018	AP	29	UNITED UTILITIES, INC.		52.36					
			09/30/2018 (09/18) Period Totals and Balance		104.72 *	.00 *	314.04			
10/01/2018	AP	29	UNITED UTILITIES, INC.		52.63					
10/01/2018	AP	30	UNITED UTILITIES, INC.		52.63					
			10/31/2018 (10/18) Period Totals and Balance		105.26 *	.00 *	419.30			
11/01/2018	AP	5	UNITED UTILITIES, INC.		52.63					
11/01/2018	AP	6	UNITED UTILITIES, INC.		52.63					
			11/30/2018 (11/18) Period Totals and Balance		105.26 *	.00 *	524.56			
12/01/2018	AP	103	UNITED UTILITIES, INC.		52.63					
12/01/2018	AP	104	UNITED UTILITIES, INC.		52.63					
			12/31/2018 (12/18) Period Totals and Balance		105.26 *	.00 *	629.82			
01/11/2019	AP	17	UNITED UTILITIES, INC.		49.96					
01/11/2019	AP	18	UNITED UTILITIES, INC.		49.96					
			01/31/2019 (01/19) Period Totals and Balance		99.92 *	.00 *	729.74			
YTD Encumbrance		.00	YTD Actual	729.74	Total	729.74	YTD Budget	1,256.00	Unexpended	526.26
HEATING FUEL			05/31/2018 (05/18) Balance	40-50-623			154,048.75			
06/13/2018	AP	308	DELTA WESTERN, INC		2,487.85					
06/25/2018	AP	314	DELTA WESTERN, INC		3,090.50					
06/06/2018	AP	603	DELTA WESTERN, INC		3,101.00					
			06/30/2018 (06/18) Period Totals and Balance		8,679.35 *	.00 *	162,728.10			
07/02/2018	AP	162	DELTA WESTERN, INC		1,226.62					
07/11/2018	AP	172	DELTA WESTERN, INC		1,699.78					
07/18/2018	AP	226	DELTA WESTERN, INC		1,854.30					
07/26/2018	AP	296	DELTA WESTERN, INC		1,567.81					
07/31/2018	AP	424	DELTA WESTERN, INC		1,368.78					
			07/31/2018 (07/18) Period Totals and Balance		7,717.29 *	.00 *	7,717.29			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/06/2018	AP	125	DELTA WESTERN, INC		3,587.03		
08/15/2018	AP	135	DELTA WESTERN, INC		2,004.30		
08/26/2018	AP	389	DELTA WESTERN, INC		2,256.18		
			08/31/2018 (08/18) Period Totals and Balance		7,847.51 *	.00 *	15,564.80
09/05/2018	AP	131	DELTA WESTERN, INC		1,749.42		
09/12/2018	AP	241	DELTA WESTERN, INC		2,755.91		
09/19/2018	AP	246	DELTA WESTERN, INC		4,309.25		
09/25/2018	AP	407	DELTA WESTERN, INC		1,670.25		
			09/30/2018 (09/18) Period Totals and Balance		10,484.83 *	.00 *	26,049.63
10/02/2018	AP	233	DELTA WESTERN, INC		2,135.58		
10/12/2018	AP	240	DELTA WESTERN, INC		3,674.55		
10/12/2018	AP	241	DELTA WESTERN, INC		167.69		
10/21/2018	AP	305	DELTA WESTERN, INC		3,518.21		
10/31/2018	AP	463	DELTA WESTERN, INC		3,435.70		
			10/31/2018 (10/18) Period Totals and Balance		12,931.73 *	.00 *	38,981.36
11/03/2018	AP	114	DELTA WESTERN, INC		2,410.50		
11/09/2018	AP	280	DELTA WESTERN, INC		3,524.23		
11/20/2018	AP	331	DELTA WESTERN, INC		6,266.44		
11/27/2018	AP	500	DELTA WESTERN, INC		4,234.42		
			11/30/2018 (11/18) Period Totals and Balance		16,435.59 *	.00 *	55,416.95
			01/31/2019 (01/19) Period Totals and Balance		.00 *	.00 *	55,416.95
YTD Encumbrance		.00 YTD Actual	55,416.95 Total	55,416.95 YTD Budget	240,000.00 Unexpended	184,583.05	
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WATER/SEWER/GARBAGE			05/31/2018 (05/18) Balance	40-50-624			50,801.30
06/30/2018	JE	19	6.18 City Bldg WSG		4,191.25		
			06/30/2018 (06/18) Period Totals and Balance		4,191.25 *	.00 *	54,992.55
07/31/2018	JE	11	7.18 City Bldg WSG		3,991.23		
			07/31/2018 (07/18) Period Totals and Balance		3,991.23 *	.00 *	3,991.23
08/31/2018	JE	13	8.18 City Bldg WSG		5,113.15		
			08/31/2018 (08/18) Period Totals and Balance		5,113.15 *	.00 *	9,104.38
09/30/2018	JE	12	9.18 City Bldg WSG		5,748.58		
			09/30/2018 (09/18) Period Totals and Balance		5,748.58 *	.00 *	14,852.96
			01/31/2019 (01/19) Period Totals and Balance		.00 *	.00 *	14,852.96
YTD Encumbrance		.00 YTD Actual	14,852.96 Total	14,852.96 YTD Budget	52,000.00 Unexpended	37,147.04	
<hr/>							
LEGAL FEES			05/31/2018 (05/18) Balance	40-50-642			.00
			01/31/2019 (01/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
PLANNING/ENGINEERING FEES			05/31/2018 (05/18) Balance	40-50-643			.00
			01/31/2019 (01/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
CONTRACTOR'S FEES			05/31/2018 (05/18) Balance	40-50-646			747,302.04
06/30/2018	AP	648	HEALTH FITNESS CORPORATION		28,170.06		
06/30/2018	JE	27	6.18 Healthfit - Contractor's Expenses		58,023.00		
			06/30/2018 (06/18) Period Totals and Balance		86,193.06 *	.00 *	833,495.10
06/30/2018	JE	21	Adjust Health Fit			160,192.63-	
			06/30/2018 (13/18) Period Totals and Balance		.00 *	160,192.63- *	673,302.47
07/31/2018	AP	615	HEALTH FITNESS CORPORATION		31,073.43		
07/31/2018	JE	31	7.18 Healthfit Contractors Expense		68,336.00		
			07/31/2018 (07/18) Period Totals and Balance		99,409.43 *	.00 *	99,409.43
08/31/2018	AP	617	HEALTH FITNESS CORPORATION		66,228.07		
			08/31/2018 (08/18) Period Totals and Balance		66,228.07 *	.00 *	165,637.50

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/10/2018	AP	369	HEALTH FITNESS CORPORATION		12,016.67		
			09/30/2018 (09/18) Period Totals and Balance		12,016.67 *	.00 *	177,654.17
10/09/2018	AP	652	HEALTH FITNESS CORPORATION		12,016.67		
			10/31/2018 (10/18) Period Totals and Balance		12,016.67 *	.00 *	189,670.84
11/09/2018	AP	547	HEALTH FITNESS CORPORATION		12,016.67		
10/31/2018	AP	628	HEALTH FITNESS CORPORATION		44,639.54		
10/31/2018	AP	629	HEALTH FITNESS CORPORATION		3,090.00		
10/31/2018	AP	630	HEALTH FITNESS CORPORATION		12,563.69		
10/31/2018	AP	631	HEALTH FITNESS CORPORATION			35,589.89-	
11/30/2018	AP	632	HEALTH FITNESS CORPORATION		43,234.52		
11/30/2018	AP	633	HEALTH FITNESS CORPORATION		3,090.00		
11/30/2018	AP	634	HEALTH FITNESS CORPORATION		8,504.61		
11/30/2018	AP	635	HEALTH FITNESS CORPORATION			56,790.05-	
			11/30/2018 (11/18) Period Totals and Balance		127,139.03 *	92,379.94- *	224,429.93
			01/31/2019 (01/19) Period Totals and Balance		.00 *	.00 *	224,429.93
YTD Encumbrance		.00 YTD Actual	224,429.93 Total	224,429.93 YTD Budget	916,354.00 Unexpended	691,924.07	
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ADMINISTRATIVE COSTS			05/31/2018 (05/18) Balance	40-50-648			.00
			01/31/2019 (01/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
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PROFESSIONAL SVS			05/31/2018 (05/18) Balance	40-50-649			128,337.00
06/30/2018	JE	13	6.18 Healthfit-Professional Services		11,667.00		
			06/30/2018 (06/18) Period Totals and Balance		11,667.00 *	.00 *	140,004.00
			01/31/2019 (01/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	148,320.00 Unexpended	148,320.00	
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Vehicl Maint/Repair			05/31/2018 (05/18) Balance	40-50-661			.00
09/20/2018	AP	320	NAPA AUTO PARTS		54.95		
09/30/2018	JE	9	9.18 CE TO MOVE TO CORRECT EXPENSE A			54.95-	
			09/30/2018 (09/18) Period Totals and Balance		54.95 *	54.95- *	.00
11/27/2018	AP	447	NAPA AUTO PARTS		16.79		
			11/30/2018 (11/18) Period Totals and Balance		16.79 *	.00 *	16.79
			01/31/2019 (01/19) Period Totals and Balance		.00 *	.00 *	16.79
YTD Encumbrance		.00 YTD Actual	16.79 Total	16.79 YTD Budget	1,000.00 Unexpended	983.21	
<hr/>							
PROP MAINT			05/31/2018 (05/18) Balance	40-50-662			.00
06/30/2018	JE	87	Reclass Boiler pasts to expense		7,787.25		
			06/30/2018 (13/18) Period Totals and Balance		7,787.25 *	.00 *	7,787.25
			01/31/2019 (01/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
Janitorial Supplies			05/31/2018 (05/18) Balance	40-50-663			.00
			01/31/2019 (01/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
Software License			05/31/2018 (05/18) Balance	40-50-668			.00
			01/31/2019 (01/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
OTHER PURCHASED SERVICES							
			05/31/2018 (05/18) Balance	40-50-669			3,000.00
06/30/2018	JE	71	Adjust prepaid expense 6.30.18		5,300.00		
			06/30/2018 (13/18) Period Totals and Balance		5,300.00 *	.00 *	8,300.00
08/01/2018	AP	90	UNITED UTILITIES, INC.		140.43		
			08/31/2018 (08/18) Period Totals and Balance		140.43 *	.00 *	140.43
			01/31/2019 (01/19) Period Totals and Balance		.00 *	.00 *	140.43
YTD Encumbrance		.00 YTD Actual	140.43 Total	140.43 YTD Budget	25,160.00 Unexpended	25,019.57	
MINOR EQUIPMENT							
			05/31/2018 (05/18) Balance	40-50-683			.00
08/06/2018	AP	592	LYNDEN INCORPORATED		790.12		
			08/31/2018 (08/18) Period Totals and Balance		790.12 *	.00 *	790.12
09/30/2018	JE	9	CE FROM 40-50-661 9.20.18		54.95		
			09/30/2018 (09/18) Period Totals and Balance		54.95 *	.00 *	845.07
			01/31/2019 (01/19) Period Totals and Balance		.00 *	.00 *	845.07
YTD Encumbrance		.00 YTD Actual	845.07 Total	845.07 YTD Budget	.00 Unexpended	(845.07)	
Donation and Awards							
			05/31/2018 (05/18) Balance	40-50-684			.00
			01/31/2019 (01/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
EQUIPMENT-IN KIND CONTRIB							
			05/31/2018 (05/18) Balance	40-50-685			.00
			01/31/2019 (01/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
Capital Exp-Server Domain							
			05/31/2018 (05/18) Balance	40-50-699			.00
08/03/2018	AP	71	ARCTIC INFORMATION TECHNOLOGY		2,557.54		
08/23/2018	AP	173	CDW GOVERNMENT		2,143.10		
			08/31/2018 (08/18) Period Totals and Balance		4,700.64 *	.00 *	4,700.64
09/30/2018	AP	367	ARCTIC INFORMATION TECHNOLOGY		6,022.50		
09/24/2018	JE	17	Freight for Server Equipment for YKFC Domain		87.66		
			09/30/2018 (09/18) Period Totals and Balance		6,110.16 *	.00 *	10,810.80
10/09/2018	AP	321	MICROCOM		1,999.00		
10/31/2018	AP	432	ARCTIC INFORMATION TECHNOLOGY		742.50		
			10/31/2018 (10/18) Period Totals and Balance		2,741.50 *	.00 *	13,552.30
11/30/2018	AP	545	ARCTIC INFORMATION TECHNOLOGY		100.00		
			11/30/2018 (11/18) Period Totals and Balance		100.00 *	.00 *	13,652.30
			01/31/2019 (01/19) Period Totals and Balance		.00 *	.00 *	13,652.30
YTD Encumbrance		.00 YTD Actual	13,652.30 Total	13,652.30 YTD Budget	30,000.00 Unexpended	16,347.70	
DEPRECIATION - BUILDING							
			05/31/2018 (05/18) Balance	40-50-702			.00
06/30/2018	JE	75	Fund 40- Record depreciation 6.30.18		727,718.00		
			06/30/2018 (13/18) Period Totals and Balance		727,718.00 *	.00 *	727,718.00
			01/31/2019 (01/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
DEPRECIATION - M&E							
			05/31/2018 (05/18) Balance	40-50-704			.00
06/30/2018	JE	75	Fund 40- Record depreciation 6.30.18		87,500.20		
			06/30/2018 (13/18) Period Totals and Balance		87,500.20 *	.00 *	87,500.20
			01/31/2019 (01/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
INSURANCE			05/31/2018 (05/18) Balance	40-50-721			35,453.00
06/30/2018	JE	2	ALLOCATE FY18 INS PREMIUM-POOL		3,223.00		
			06/30/2018 (06/18) Period Totals and Balance		3,223.00 *	.00 *	38,676.00
06/30/2018	JE	70	Adjust Prepaid Ins/ins/WC at YE			6,903.30-	
			06/30/2018 (13/18) Period Totals and Balance		.00 *	6,903.30- *	31,772.70
			01/31/2019 (01/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	39,000.00 Unexpended	39,000.00	
Dues and Subscriptions			05/31/2018 (05/18) Balance	40-50-724			.00
			01/31/2019 (01/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
Advertising/Marketing			05/31/2018 (05/18) Balance	40-50-727			.00
			01/31/2019 (01/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
Bank Charges			05/31/2018 (05/18) Balance	40-50-736			.00
			01/31/2019 (01/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
GRAVEL			05/31/2018 (05/18) Balance	40-50-771			.00
			01/31/2019 (01/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
GRAVEL			05/31/2018 (05/18) Balance	40-50-775			.00
			01/31/2019 (01/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
Allowance for Special Events			05/31/2018 (05/18) Balance	40-50-790			.00
			01/31/2019 (01/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
ADMIN OVERHEAD-IT SVCS			05/31/2018 (05/18) Balance	40-50-996			8,366.35
06/30/2018	JE	18	6.18 ICR Allocation IT Dept		755.78		
			06/30/2018 (06/18) Period Totals and Balance		755.78 *	.00 *	9,122.13
07/31/2018	JE	16	7.18 ICR Allocation IT Dept.		3,328.00		
			07/31/2018 (07/18) Period Totals and Balance		3,328.00 *	.00 *	3,328.00
08/31/2018	JE	14	8.18 ICR Allocation I.T. Dept		2,899.00		
			08/31/2018 (08/18) Period Totals and Balance		2,899.00 *	.00 *	6,227.00
09/30/2018	JE	15	9.18 ICR Allocation IT Dept		3,118.00		
			09/30/2018 (09/18) Period Totals and Balance		3,118.00 *	.00 *	9,345.00
			01/31/2019 (01/19) Period Totals and Balance		.00 *	.00 *	9,345.00
YTD Encumbrance		.00 YTD Actual	9,345.00 Total	9,345.00 YTD Budget	42,172.00 Unexpended	32,827.00	
ICR-Property Maintenance-5%			05/31/2018 (05/18) Balance	40-50-997			.00
			01/31/2019 (01/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	41,251.00 Unexpended	41,251.00	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
			05/31/2018 (05/18) Balance	40-50-998			26,650.00			
06/30/2018	JE	17	ICR Allocation to Enterprise Depts		1,828.09					
			06/30/2018 (06/18) Period Totals and Balance		1,828.09 *	.00 *	28,478.09			
07/31/2018	JE	17	ICR Allocation to Enterprise Depts.		2,656.00					
			07/31/2018 (07/18) Period Totals and Balance		2,656.00 *	.00 *	2,656.00			
08/31/2018	JE	12	ICR Allocation to Enterprise Depts		1,527.00					
			08/31/2018 (08/18) Period Totals and Balance		1,527.00 *	.00 *	4,183.00			
09/30/2018	JE	14	ICR Allocation to Enterprise Depts		1,523.00					
			09/30/2018 (09/18) Period Totals and Balance		1,523.00 *	.00 *	5,706.00			
			01/31/2019 (01/19) Period Totals and Balance		.00 *	.00 *	5,706.00			
YTD Encumbrance		.00	YTD Actual	5,706.00	Total	5,706.00	YTD Budget	28,755.00	Unexpended	23,049.00

Number of Transactions: 107 Number of Accounts: 36

Total YK REG AQUA HLTH & SAFETY CTR:

Number of Transactions: 107 Number of Accounts: 36

Grand Totals:

Debit	Credit	Proof
1,425,214.79	259,685.62-	1,165,529.17
1,425,214.79	259,685.62-	1,165,529.17

Report Criteria:

- Actual Amounts
- All Accounts
- Summarize Payroll Detail
- Print Period Totals
- Print Grand Totals
- Page and Total by Fund
- All Segments Tested for Total Breaks

[Report].Account Number = "4050541"- "4050998"

Report Criteria:

- Actual Amounts
- All Accounts
- Summarize Payroll Detail
- Print Period Totals
- Print Grand Totals
- Page and Total by Fund
- All Segments Tested for Total Breaks
- [Report].Account Number = "4050602","4050621","4050623","4050624"

**2 years of detail expenditures for Fuel, Electricity
and Water/Sewer/Garbage date for 40-50**

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
			12/31/2016 (12/16) Balance	40-50-602			.00	
08/31/2017	JE	2	Aquatic Center - 10.273 gallons		39.67			
			08/31/2017 (08/17) Period Totals and Balance		39.67 *	.00 *	39.67	
09/28/2017	AP	91	DELTA WESTERN, INC		83.17			
10/12/2017	AP	342	DELTA WESTERN, INC		81.84			
			10/31/2017 (10/17) Period Totals and Balance		165.01 *	.00 *	204.68	
11/30/2017	AP	378	DELTA WESTERN, INC		79.79			
			11/30/2017 (11/17) Period Totals and Balance		79.79 *	.00 *	284.47	
12/19/2017	AP	218	DELTA WESTERN, INC		64.09			
			12/31/2017 (12/17) Period Totals and Balance		64.09 *	.00 *	348.56	
01/15/2018	AP	268	DELTA WESTERN, INC		80.52			
01/30/2018	AP	354	DELTA WESTERN, INC		65.92			
01/31/2018	AP	426	DELTA WESTERN, INC		53.38			
			01/31/2018 (01/18) Period Totals and Balance		199.82 *	.00 *	548.38	
02/26/2018	AP	400	DELTA WESTERN, INC		72.79			
			02/28/2018 (02/18) Period Totals and Balance		72.79 *	.00 *	621.17	
03/23/2018	AP	277	DELTA WESTERN, INC		52.75			
			03/31/2018 (03/18) Period Totals and Balance		52.75 *	.00 *	673.92	
04/30/2018	AP	538	DELTA WESTERN, INC		80.46			
			04/30/2018 (04/18) Period Totals and Balance		80.46 *	.00 *	754.38	
05/31/2018	AP	380	DELTA WESTERN, INC		77.40			
05/31/2018	AP	496	DELTA WESTERN, INC		77.40			
			05/31/2018 (05/18) Period Totals and Balance		154.80 *	.00 *	909.18	
06/27/2018	AP	423	DELTA WESTERN, INC		88.20			
			06/30/2018 (06/18) Period Totals and Balance		88.20 *	.00 *	997.38	
06/30/2018	JE	57	Adjust for 5.18 Delta Western invoices paid twic			77.40-		
			06/30/2018 (13/18) Period Totals and Balance		.00 *	77.40- *	919.98	
07/20/2018	AP	232	DELTA WESTERN, INC		89.86			
07/31/2018	AP	461	DELTA WESTERN, INC		47.12			
			07/31/2018 (07/18) Period Totals and Balance		136.98 *	.00 *	136.98	
08/27/2018	AP	350	DELTA WESTERN, INC		15.72			
08/27/2018	AP	353	DELTA WESTERN, INC		76.43			
08/31/2018	CRJE	8	INVOICE 2565716			77.40-		
			08/31/2018 (08/18) Period Totals and Balance		92.15 *	77.40- *	151.73	
09/27/2018	AP	559	DELTA WESTERN, INC		91.14			
09/27/2018	AP	588	DELTA WESTERN, INC		34.18			
			09/30/2018 (09/18) Period Totals and Balance		125.32 *	.00 *	277.05	
10/31/2018	AP	579	DELTA WESTERN, INC		83.55			
10/31/2018	AP	632	DELTA WESTERN, INC		73.16			
			10/31/2018 (10/18) Period Totals and Balance		156.71 *	.00 *	433.76	
11/20/2018	AP	491	DELTA WESTERN, INC		68.86			
			11/30/2018 (11/18) Period Totals and Balance		68.86 *	.00 *	502.62	
			01/31/2019 (01/19) Period Totals and Balance		.00 *	.00 *	502.62	
YTD Encumbrance		.00	YTD Actual	502.62 Total	502.62	YTD Budget	2,400.00 Unexpended	1,897.38

ELECTRICITY			12/31/2016 (12/16) Balance	40-50-621			39,069.68
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Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
12/31/2016	AP	171	ALASKA VILLAGE ELECTRIC COOP, INC. 01/31/2017 (01/17) Period Totals and Balance		7,103.63 7,103.63 *	.00 *	46,173.31	
01/31/2017	AP	428	ALASKA VILLAGE ELECTRIC COOP, INC. 02/28/2017 (02/17) Period Totals and Balance		8,140.81 8,140.81 *	.00 *	54,314.12	
02/28/2017	AP	272	ALASKA VILLAGE ELECTRIC COOP, INC. 03/31/2017 (03/17) Period Totals and Balance		6,024.64 6,024.64 *	.00 *	60,338.76	
03/31/2017	AP	177	ALASKA VILLAGE ELECTRIC COOP, INC. 04/30/2017 (04/17) Period Totals and Balance		2,834.53 2,834.53 *	.00 *	63,173.29	
04/30/2017	AP	297	ALASKA VILLAGE ELECTRIC COOP, INC. 05/31/2017 (05/17) Period Totals and Balance		8,639.66 8,639.66 *	.00 *	71,812.95	
05/31/2017	AP	134	ALASKA VILLAGE ELECTRIC COOP, INC. 06/30/2017 (06/17) Period Totals and Balance		8,524.27 8,524.27 *	.00 *	80,337.22	
06/30/2017	JE	22	Accrue June 2017 AVEC payment		8,532.03			
06/30/2017	JE	107	Fund 40- Minor reclass- see explanation on JE 06/30/2017 (13/17) Period Totals and Balance		8,532.03 *	2,555.63- 2,555.63- *	86,313.62	
06/30/2017	AP	183	ALASKA VILLAGE ELECTRIC COOP, INC.		8,532.03			
07/31/2017	JE	28	Reverse Accrue June 2017 AVEC Payment 07/31/2017 (07/17) Period Totals and Balance		8,532.03 *	8,532.03- 8,532.03- *	.00	
07/31/2017	AP	200	ALASKA VILLAGE ELECTRIC COOP, INC. 08/31/2017 (08/17) Period Totals and Balance		7,449.36 7,449.36 *	.00 *	7,449.36	
08/31/2017	AP	270	ALASKA VILLAGE ELECTRIC COOP, INC. 09/30/2017 (09/17) Period Totals and Balance		7,401.38 7,401.38 *	.00 *	14,850.74	
08/31/2017	AP	410	ALASKA VILLAGE ELECTRIC COOP, INC.		7,668.52			
10/31/2017	AP	812	ALASKA VILLAGE ELECTRIC COOP, INC. 10/31/2017 (10/17) Period Totals and Balance		7,380.82 15,049.34 *	.00 *	29,900.08	
11/30/2017	AP	549	ALASKA VILLAGE ELECTRIC COOP, INC. 11/30/2017 (11/17) Period Totals and Balance		6,699.47 6,699.47 *	.00 *	36,599.55	
12/31/2017	AP	557	ALASKA VILLAGE ELECTRIC COOP, INC. 12/31/2017 (12/17) Period Totals and Balance		7,146.14 7,146.14 *	.00 *	43,745.69	
01/31/2018	AP	492	ALASKA VILLAGE ELECTRIC COOP, INC. 01/31/2018 (01/18) Period Totals and Balance		6,084.52 6,084.52 *	.00 *	49,830.21	
02/28/2018	AP	480	ALASKA VILLAGE ELECTRIC COOP, INC. 02/28/2018 (02/18) Period Totals and Balance		4,841.19 4,841.19 *	.00 *	54,671.40	
03/31/2018	AP	537	ALASKA VILLAGE ELECTRIC COOP, INC. 03/31/2018 (03/18) Period Totals and Balance		8,504.16 8,504.16 *	.00 *	63,175.56	
04/30/2018	AP	640	ALASKA VILLAGE ELECTRIC COOP, INC. 04/30/2018 (04/18) Period Totals and Balance		7,564.63 7,564.63 *	.00 *	70,740.19	
05/31/2018	AP	637	ALASKA VILLAGE ELECTRIC COOP, INC. 05/31/2018 (05/18) Period Totals and Balance		8,090.32 8,090.32 *	.00 *	78,830.51	
06/30/2018	AP	514	ALASKA VILLAGE ELECTRIC COOP, INC. 06/30/2018 (06/18) Period Totals and Balance		8,283.07 8,283.07 *	.00 *	87,113.58	
07/31/2018	AP	531	ALASKA VILLAGE ELECTRIC COOP, INC. 07/31/2018 (07/18) Period Totals and Balance		13,089.19 13,089.19 *	.00 *	13,089.19	
08/31/2018	AP	523	ALASKA VILLAGE ELECTRIC COOP, INC. 08/31/2018 (08/18) Period Totals and Balance		10,147.48 10,147.48 *	.00 *	23,236.67	
09/30/2018	AP	478	ALASKA VILLAGE ELECTRIC COOP, INC. 09/30/2018 (09/18) Period Totals and Balance		11,362.26 11,362.26 *	.00 *	34,598.93	
10/31/2018	AP	520	ALASKA VILLAGE ELECTRIC COOP, INC. 10/31/2018 (10/18) Period Totals and Balance		9,255.07 9,255.07 *	.00 *	43,854.00	
11/30/2018	AP	623	ALASKA VILLAGE ELECTRIC COOP, INC. 11/30/2018 (11/18) Period Totals and Balance		9,891.74 9,891.74 *	.00 *	53,745.74	
			01/31/2019 (01/19) Period Totals and Balance		.00 *	.00 *	53,745.74	
YTD Encumbrance		.00	YTD Actual	53,745.74 Total	53,745.74	YTD Budget	115,200.00 Unexpended	61,454.26

HEATING FUEL			12/31/2016 (12/16) Balance	40-50-623			71,731.22
01/03/2017	JE	15	Aquatic Center - 504 Gallons		1,557.61		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/06/2017	JE	15	Aquatic Center - 500 Gallons		1,545.25		
01/09/2017	JE	15	Aquatic Center - 611 Gallons		1,888.30		
01/13/2017	JE	15	267 Akiachuk - 966 Gallons		2,985.42		
01/16/2017	JE	15	Aquatic Center - 800 Gallons		2,472.40		
01/16/2017	JE	15	Aquatic Center - 20.31 Gallons		84.16		
01/19/2017	JE	15	Aquatic Center - 287.5 Gallons		888.52		
01/19/2017	JE	15	Aquatic Center - 544.7 Gallons		1,683.40		
01/26/2017	JE	15	Aquatic Center - 1907 Gallons		5,893.58		
01/30/2017	JE	15	Aquatic Center - 14.876 Gallons		61.64		
01/30/2017	JE	15	Aquatic Center - 557 Gallons		1,721.41		
			01/31/2017 (01/17) Period Totals and Balance		20,781.69 *	.00 *	92,512.91
02/03/2017	JE	3	Aquatic Center - 874.9 Gallons		2,703.88		
02/06/2017	JE	3	Aquatic Center - 710.2 Gallons		2,194.87		
02/17/2017	JE	3	Aquatic Center - 15.194 Gallons		62.96		
02/17/2017	JE	3	Aquatic Center - 1421.8 Gallons		4,394.07		
02/18/2017	JE	3	Aquatic Center - 1051 Gallons		3,248.12		
02/21/2017	JE	3	Aquatic Center - 1595 Gallons		4,929.35		
02/22/2017	JE	3	Aquatic Center - 18.576 Gallons		76.97		
02/24/2017	JE	3	Aquatic Center - 463 Gallons		1,430.90		
02/27/2017	JE	3	Aquatic Center - 460 Gallons		1,421.63		
			02/28/2017 (02/17) Period Totals and Balance		20,462.75 *	.00 *	112,975.66
03/02/2017	JE	5	Aquatic Center - 831.3 Gallons		2,569.13		
03/06/2017	JE	5	Aquatic Center - 899.9 Gallons		2,781.14		
03/10/2017	JE	5	Aquatic Center - 627.1 Gallons		1,938.05		
03/13/2017	JE	5	Aquatic Center - 690 Gallons		2,132.45		
03/16/2017	JE	5	Aquatic Center - 792.3 Gallons		2,448.60		
03/16/2017	JE	5	Aquatic Center - 288.3 Gallons		890.99		
03/17/2017	JE	5	Aquatic Center - 19.341 Gallons		80.14		
03/20/2017	JE	5	Aquatic Center - 731.8 Gallons		2,261.63		
03/23/2017	JE	5	Aquatic Center - 889.5 Gallons		2,749.00		
03/27/2017	JE	5	Aquatic Center - 834.7 Gallons		2,579.64		
03/30/2017	JE	5	Aquatic Center - 665.5 Gallons		2,056.73		
03/30/2017	JE	5	Aquatic Center - 20.616 Gallons		85.42		
			03/31/2017 (03/17) Period Totals and Balance		22,572.92 *	.00 *	135,548.58
04/03/2017	JE	4	Aquatic Center - 533.9 Gallons		1,650.02		
04/09/2017	JE	4	Swimming Pool - 500 Gallons		1,545.25		
04/11/2017	JE	4	Aquatic Center - 425 Gallons		1,313.46		
04/18/2017	JE	4	Aquatic Center - 650 Gallons		2,008.83		
04/19/2017	JE	4	Aquatic Center - 17.532 Gallons		72.65		
04/21/2017	JE	4	Aquatic Center - 350 Gallons		1,081.68		
04/26/2017	JE	4	Aquatic Center - 360 Gallons		1,112.58		
			04/30/2017 (04/17) Period Totals and Balance		8,784.47 *	.00 *	144,333.05
05/01/2017	JE	4	Aquatic Center - 500 Gallons		1,545.25		
05/09/2017	JE	4	Aquatic Center - 272.2 Gallons		841.23		
05/17/2017	JE	4	Aquatic Center - 388 Gallons		1,199.11		
05/17/2017	JE	4	Aquatic Center - 499 Gallons		1,542.17		
05/17/2017	JE	4	Aquatic Center - 21.635 Gallons		89.65		
05/18/2017	JE	4	Aquatic Center - 300 Gallons		927.15		
05/22/2017	JE	4	Aquatic Center - 320 Gallons		988.96		
05/25/2017	JE	4	Aquatic Center - 367 Gallons		1,134.21		
			05/31/2017 (05/17) Period Totals and Balance		8,267.73 *	.00 *	152,600.78
06/07/2017	JE	4	Aquatic Center - 750 Gallons		2,317.88		
06/12/2017	JE	4	Aquatic Center - 500 Gallons		927.77		
06/15/2017	JE	4	Aquatic Center - 345 Gallons		1,066.23		
06/22/2017	JE	4	Aquatic Center - 500 Gallons		1,551.42		
06/22/2017	JE	4	Aquatic Center - 20.793 Gallons		86.16		
06/26/2017	JE	4	Aquatic Center - 350 Gallons		1,081.68		
			06/30/2017 (06/17) Period Totals and Balance		7,031.14 *	.00 *	159,631.92

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/30/2017	JE	3	Adjust FY17 heating fuel inventory		3,750.00		
			06/30/2017 (13/17) Period Totals and Balance		3,750.00 *	.00 *	163,381.92
07/05/2017	AP	249	DELTA WESTERN, INC		2,293.15		
07/10/2017	AP	252	DELTA WESTERN, INC		927.15		
07/14/2017	AP	268	DELTA WESTERN, INC		90.42		
07/17/2017	AP	275	DELTA WESTERN, INC		927.14		
07/17/2017	AP	277	DELTA WESTERN, INC		463.58		
07/24/2017	AP	297	DELTA WESTERN, INC		910.46		
07/31/2017	AP	315	DELTA WESTERN, INC		1,854.30		
			07/31/2017 (07/17) Period Totals and Balance		7,466.20 *	.00 *	7,466.20
08/03/2017	AP	223	DELTA WESTERN, INC		723.17		
08/07/2017	AP	228	DELTA WESTERN, INC		1,051.08		
08/11/2017	AP	254	DELTA WESTERN, INC		2,163.35		
08/14/2017	AP	257	DELTA WESTERN, INC		1,545.25		
08/17/2017	AP	283	DELTA WESTERN, INC		927.15		
08/18/2017	AP	288	DELTA WESTERN, INC		618.10		
			08/31/2017 (08/17) Period Totals and Balance		7,028.10 *	.00 *	14,494.30
08/21/2017	AP	43	DELTA WESTERN, INC		84.03		
08/21/2017	AP	50	DELTA WESTERN, INC		1,545.25		
08/25/2017	AP	59	DELTA WESTERN, INC		1,545.25		
08/30/2017	AP	104	DELTA WESTERN, INC		1,236.20		
08/31/2017	AP	107	DELTA WESTERN, INC		602.65		
09/06/2017	AP	210	DELTA WESTERN, INC		2,863.97		
09/08/2017	AP	214	DELTA WESTERN, INC		1,396.28		
09/12/2017	AP	347	DELTA WESTERN, INC		865.34		
09/14/2017	AP	352	DELTA WESTERN, INC		2,062.29		
			09/30/2017 (09/17) Period Totals and Balance		12,201.26 *	.00 *	26,695.56
09/21/2017	AP	78	DELTA WESTERN, INC		1,482.82		
09/25/2017	AP	81	DELTA WESTERN, INC		2,030.46		
09/27/2017	AP	101	DELTA WESTERN, INC		936.73		
09/18/2017	AP	105	DELTA WESTERN, INC		1,699.78		
10/05/2017	AP	309	DELTA WESTERN, INC		3,566.43		
10/13/2017	AP	466	DELTA WESTERN, INC		2,744.37		
10/16/2017	AP	473	DELTA WESTERN, INC		1,437.09		
10/20/2017	AP	483	DELTA WESTERN, INC		1,495.18		
10/23/2017	AP	564	DELTA WESTERN, INC		1,802.07		
10/27/2017	AP	612	DELTA WESTERN, INC		1,701.32		
10/31/2017	AP	705	DELTA WESTERN, INC		77.39		
			10/31/2017 (10/17) Period Totals and Balance		18,973.64 *	.00 *	45,669.20
11/03/2017	AP	129	DELTA WESTERN, INC		3,090.50		
11/08/2017	AP	147	DELTA WESTERN, INC		2,327.14		
11/30/2017	AP	192	DELTA WESTERN, INC		2,164.27		
11/30/2017	AP	244	DELTA WESTERN, INC		2,821.62		
11/30/2017	AP	245	DELTA WESTERN, INC		3,474.34		
11/29/2017	AP	394	DELTA WESTERN, INC		2,716.55		
			11/30/2017 (11/17) Period Totals and Balance		16,594.42 *	.00 *	62,263.62
12/05/2017	AP	187	DELTA WESTERN, INC		2,781.45		
12/18/2017	AP	216	DELTA WESTERN, INC		933.95		
12/20/2017	AP	234	DELTA WESTERN, INC		1,545.25		
12/23/2017	AP	239	DELTA WESTERN, INC		1,617.57		
12/28/2017	AP	258	DELTA WESTERN, INC		3,986.75		
01/03/2018	AP	284	DELTA WESTERN, INC		3,705.20		
01/05/2018	AP	291	DELTA WESTERN, INC		1,236.20		
01/08/2018	AP	299	DELTA WESTERN, INC		1,020.48		
12/11/2017	AP	308	DELTA WESTERN, INC		3,894.03		
			12/31/2017 (12/17) Period Totals and Balance		20,720.88 *	.00 *	82,984.50
01/17/2018	AP	286	DELTA WESTERN, INC		2,472.71		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/19/2018	AP	301	DELTA WESTERN, INC		3,400.79		
01/29/2018	AP	392	DELTA WESTERN, INC		7,302.85		
01/31/2018	AP	400	DELTA WESTERN, INC		4,327.01		
			01/31/2018 (01/18) Period Totals and Balance		17,503.36 *	.00 *	100,487.86
02/06/2018	AP	268	DELTA WESTERN, INC		4,233.37		
02/08/2018	AP	278	DELTA WESTERN, INC		1,118.76		
02/20/2018	AP	334	DELTA WESTERN, INC		4,328.24		
02/23/2018	AP	350	DELTA WESTERN, INC		1,393.82		
02/12/2018	AP	526	DELTA WESTERN, INC		1,475.72		
			02/28/2018 (02/18) Period Totals and Balance		12,549.91 *	.00 *	113,037.77
03/02/2018	AP	212	DELTA WESTERN, INC		4,326.70		
03/10/2018	AP	238	DELTA WESTERN, INC		1,883.66		
03/20/2018	AP	255	DELTA WESTERN, INC		5,754.50		
03/22/2018	AP	280	DELTA WESTERN, INC		2,107.72		
03/23/2018	AP	281	DELTA WESTERN, INC		1,390.73		
03/26/2018	AP	304	DELTA WESTERN, INC		1,576.16		
03/29/2018	AP	314	DELTA WESTERN, INC		1,359.82		
03/31/2018	AP	449	DELTA WESTERN, INC		64.83		
			03/31/2018 (03/18) Period Totals and Balance		18,464.12 *	.00 *	131,501.89
04/02/2018	AP	80	DELTA WESTERN, INC		1,826.46		
04/10/2018	AP	98	DELTA WESTERN, INC		3,099.77		
04/24/2018	AP	321	DELTA WESTERN, INC		4,337.83		
04/25/2018	AP	323	DELTA WESTERN, INC		2,163.35		
			04/30/2018 (04/18) Period Totals and Balance		11,427.41 *	.00 *	142,929.30
05/11/2018	AP	96	DELTA WESTERN, INC		67.51		
05/15/2018	AP	133	DELTA WESTERN, INC		924.68		
05/22/2018	AP	242	DELTA WESTERN, INC		2,472.40		
05/22/2018	AP	243	DELTA WESTERN, INC		1,605.20		
05/08/2018	AP	435	DELTA WESTERN, INC		784.68		
05/09/2018	AP	438	DELTA WESTERN, INC		3,472.49		
05/30/2018	AP	581	DELTA WESTERN, INC		1,792.49		
			05/31/2018 (05/18) Period Totals and Balance		11,119.45 *	.00 *	154,048.75
06/13/2018	AP	308	DELTA WESTERN, INC		2,487.85		
06/25/2018	AP	314	DELTA WESTERN, INC		3,090.50		
06/06/2018	AP	603	DELTA WESTERN, INC		3,101.00		
			06/30/2018 (06/18) Period Totals and Balance		8,679.35 *	.00 *	162,728.10
07/02/2018	AP	162	DELTA WESTERN, INC		1,226.62		
07/11/2018	AP	172	DELTA WESTERN, INC		1,699.78		
07/18/2018	AP	226	DELTA WESTERN, INC		1,854.30		
07/26/2018	AP	296	DELTA WESTERN, INC		1,567.81		
07/31/2018	AP	424	DELTA WESTERN, INC		1,368.78		
			07/31/2018 (07/18) Period Totals and Balance		7,717.29 *	.00 *	7,717.29
08/06/2018	AP	125	DELTA WESTERN, INC		3,587.03		
08/15/2018	AP	135	DELTA WESTERN, INC		2,004.30		
08/26/2018	AP	389	DELTA WESTERN, INC		2,256.18		
			08/31/2018 (08/18) Period Totals and Balance		7,847.51 *	.00 *	15,564.80
09/05/2018	AP	131	DELTA WESTERN, INC		1,749.42		
09/12/2018	AP	241	DELTA WESTERN, INC		2,755.91		
09/19/2018	AP	246	DELTA WESTERN, INC		4,309.25		
09/25/2018	AP	407	DELTA WESTERN, INC		1,670.25		
			09/30/2018 (09/18) Period Totals and Balance		10,484.83 *	.00 *	26,049.63
10/02/2018	AP	233	DELTA WESTERN, INC		2,135.58		
10/12/2018	AP	240	DELTA WESTERN, INC		3,674.55		
10/12/2018	AP	241	DELTA WESTERN, INC		167.69		
10/21/2018	AP	305	DELTA WESTERN, INC		3,518.21		
10/31/2018	AP	463	DELTA WESTERN, INC		3,435.70		
			10/31/2018 (10/18) Period Totals and Balance		12,931.73 *	.00 *	38,981.36

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/03/2018	AP	114	DELTA WESTERN, INC		2,410.50		
11/09/2018	AP	280	DELTA WESTERN, INC		3,524.23		
11/20/2018	AP	331	DELTA WESTERN, INC		6,266.44		
11/27/2018	AP	500	DELTA WESTERN, INC		4,234.42		
			11/30/2018 (11/18) Period Totals and Balance		16,435.59 *	.00 *	55,416.95
			01/31/2019 (01/19) Period Totals and Balance		.00 *	.00 *	55,416.95
YTD Encumbrance		.00 YTD Actual	55,416.95 Total	55,416.95 YTD Budget	240,000.00 Unexpended	184,583.05	
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WATER/SEWER/GARBAGE			12/31/2016 (12/16) Balance	40-50-624			36,545.06
01/31/2017	JE	13	Post January 2017 City Bldg WSG		3,214.44		
			01/31/2017 (01/17) Period Totals and Balance		3,214.44 *	.00 *	39,759.50
02/28/2017	JE	1	Post February 2017 City Bldg WSG		3,588.95		
			02/28/2017 (02/17) Period Totals and Balance		3,588.95 *	.00 *	43,348.45
03/31/2017	JE	4	Post March 2017 City Bldg WSG		6,834.69		
			03/31/2017 (03/17) Period Totals and Balance		6,834.69 *	.00 *	50,183.14
04/30/2017	JE	6	Post April 2017 City Bldg WSG		7,958.21		
			04/30/2017 (04/17) Period Totals and Balance		7,958.21 *	.00 *	58,141.35
05/31/2017	JE	6	May 2017 City Bldg WSG		2,964.77		
			05/31/2017 (05/17) Period Totals and Balance		2,964.77 *	.00 *	61,106.12
06/30/2017	JE	3	Post June 2017 City Bldg WSG		3,776.20		
			06/30/2017 (06/17) Period Totals and Balance		3,776.20 *	.00 *	64,882.32
07/31/2017	JE	1	7.17 City Bldg WSG		4,150.72		
			07/31/2017 (07/17) Period Totals and Balance		4,150.72 *	.00 *	4,150.72
08/31/2017	JE	1	8.17 City Bldg WSG		4,054.21		
			08/31/2017 (08/17) Period Totals and Balance		4,054.21 *	.00 *	8,204.93
09/30/2017	JE	2	9.17 City Bldg WSG		3,550.41		
			09/30/2017 (09/17) Period Totals and Balance		3,550.41 *	.00 *	11,755.34
10/31/2017	JE	1	10.17 City Bldg WSG		4,683.95		
			10/31/2017 (10/17) Period Totals and Balance		4,683.95 *	.00 *	16,439.29
11/30/2017	JE	3	11.17 City Bldg WSG		4,180.15		
			11/30/2017 (11/17) Period Totals and Balance		4,180.15 *	.00 *	20,619.44
12/31/2017	JE	7	12.17 City Bldg WSG		8,336.47		
			12/31/2017 (12/17) Period Totals and Balance		8,336.47 *	.00 *	28,955.91
01/31/2018	JE	155	1.18 City Bldg WSG		5,313.70		
			01/31/2018 (01/18) Period Totals and Balance		5,313.70 *	.00 *	34,269.61
02/28/2018	JE	67	2.18 City Bldg WSG		4,998.82		
			02/28/2018 (02/18) Period Totals and Balance		4,998.82 *	.00 *	39,268.43
03/31/2018	JE	63	3.18 City Bldg WSG		3,613.38		
			03/31/2018 (03/18) Period Totals and Balance		3,613.38 *	.00 *	42,881.81
04/30/2018	JE	6	4.18 City Bldg WSG		3,739.34		
			04/30/2018 (04/18) Period Totals and Balance		3,739.34 *	.00 *	46,621.15
05/31/2018	JE	19	5.18 City Bldg WSG		4,180.15		
			05/31/2018 (05/18) Period Totals and Balance		4,180.15 *	.00 *	50,801.30
06/30/2018	JE	19	6.18 City Bldg WSG		4,191.25		
			06/30/2018 (06/18) Period Totals and Balance		4,191.25 *	.00 *	54,992.55
07/31/2018	JE	11	7.18 City Bldg WSG		3,991.23		
			07/31/2018 (07/18) Period Totals and Balance		3,991.23 *	.00 *	3,991.23
08/31/2018	JE	13	8.18 City Bldg WSG		5,113.15		
			08/31/2018 (08/18) Period Totals and Balance		5,113.15 *	.00 *	9,104.38
09/30/2018	JE	12	9.18 City Bldg WSG		5,748.58		
			09/30/2018 (09/18) Period Totals and Balance		5,748.58 *	.00 *	14,852.96
			01/31/2019 (01/19) Period Totals and Balance		.00 *	.00 *	14,852.96
YTD Encumbrance		.00 YTD Actual	14,852.96 Total	14,852.96 YTD Budget	52,000.00 Unexpended	37,147.04	

Number of Transactions: 227 Number of Accounts: 4

Debit Credit Proof

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Total YK REG AQUA HLTH & SAFETY CTR:					608,746.84	11,242.46-	597,504.38
Number of Transactions: 227 Number of Accounts: 4					Debit	Credit	Proof
Grand Totals:					608,746.84	11,242.46-	597,504.38

Report Criteria:

- Actual Amounts
- All Accounts
- Summarize Payroll Detail
- Print Period Totals
- Print Grand Totals
- Page and Total by Fund
- All Segments Tested for Total Breaks
- [Report]. Account Number = "4050602","4050621","4050623","4050624"

Turbine Performance Report

Northern Power Systems SN 00078

The following performance report shows the captured performance, and estimated conformance with the product specification. Please note this data may have inaccuracies due to various conditions. For any questions please contact Bill Aldrighetti (baldrighetti@northernpower.com). Individual turbine performance may differ from the specification based on environmental conditions such as turbulence, sheer, geographical considerations or erroneous readings from the meteorological monitoring equipment on the turbine.

Definitions

Availability - The percentage of the month that the turbine was online and able to produce energy.

Actual Energy/ Expected Energy- The amount energy produced VS. the amount of calculated potential energy

PCR- Performance to Power Curve

Fault Time %- The percentage of the available time the turbine was faulted

Operational Notes

Operational report at customer request.

SN	Month	Year	Availability	Avg Windspeed (m/s)	Energy (kWh)	
					Actual Energy (kWh)	Expected Energy (kWh)
78	8	2014	100%	5.47	2031.00	2181.00
78	9	2014	96%	5.82	13925.00	15381.00
78	10	2014	100%	7.21	14761.00	15256.00
78	12	2014	100%	6.67	19769.00	21603.00
78	1	2015	100%	3.98	511.00	822.00
78	2	2015	100%	7.42	16951.00	18081.00
78	3	2015	100%	6.13	11694.00	12509.00
78	4	2015	97%	5.90	14228.00	15727.00
78	5	2015	100%	4.87	9248.00	10441.00
78	6	2015	100%	5.25	9427.00	10483.00
78	7	2015	100%	4.41	7555.00	8433.00
78	8	2015	100%	5.84	15187.00	16599.00
78	9	2015	100%	5.89	16239.00	17278.00

SN	Month	Year	Availability	Avg Windspeed (m/s)	Energy (kWh)	
					Actual Energy (kWh)	Expected Energy (kWh)
78	10	2015	100%	5.83	16699.00	17901.00
78	11	2015	84%	7.50	17164.00	28650.00
78	12	2015	89%	7.50	13772.00	30098.00
78	1	2016	97%	7.99	32527.00	34439.00
78	2	2016	99%	6.68	17639.00	22806.00
78	3	2016	99%	7.27	27045.00	29261.00
78	4	2016	98%	5.04	10507.00	11017.00
78	5	2016	99%	5.68	14805.00	16307.00
78	6	2016	100%	4.92	10615.00	10670.00
78	7	2016	100%	5.44	13841.00	14557.00
78	8	2016	95%	4.45	8734.00	9838.00
78	9	2016	100%	4.93	10678.00	11804.00
78	10	2016	100%	7.22	25887.00	28824.00
78	11	2016	95%	6.39	9340.00	22970.00
78	12	2016	99%	7.50	21302.00	30740.00
78	1	2017	88%	5.98	12541.00	21517.00
78	2	2017	82%	7.04	21682.00	26385.00
78	3	2017	100%	6.97	23358.00	27147.00
78	4	2017	100%	3.94	6296.00	6932.00
78	5	2017	100%	6.35	2996.00	3242.00
78	6	2017	91%	4.28	3322.00	3948.00
78	7	2017	100%	5.11	11389.00	13096.00
78	8	2017	100%	5.80	15192.00	17289.00
78	9	2017	97%	5.96	14221.00	18585.00
78	10	2017	81%	6.27	18714.00	22193.00
78	11	2017	97%	6.58	19137.00	23176.00
78	12	2017	94%	7.68	14165.00	24295.00
78	1	2018	92%	7.50	24366.00	30553.00
78	2	2018	98%	7.84	22892.00	29094.00
78	3	2018	99%	5.82	9992.00	19744.00
78	4	2018	99%	6.87	21705.00	25231.00
78	5	2018	100%	5.59	14872.00	17159.00

SN	Month	Year	Availability	Avg Windspeed (m/s)	Energy (kWh)	
					Actual Energy (kWh)	Expected Energy (kWh)
78	6	2018	97%	4.62	6948.00	8358.00
78	7	2018	100%	4.75	9398.00	10955.00
78	8	2018	99%	4.66	2638.00	3289.00
78	9	2018	0%	6.40	0.00	1905.00
78	10	2018	94%	5.82	13659.00	17583.00
78	11	2018	86%	6.33	10458.00	20807.00
78	12	2018	98%	6.58	11209.00	24375.00
78	1	2019	97%	7.35	8913.00	23409.00



ALASKA VILLAGE ELECTRIC COOPERATIVE, INC.

4831 Eagle Street, Anchorage, AK 99503
1-800-478-1818 or 1-907-561-1818

Account Number	Village Number	Due Date	Total Amount Due	Amount of Payment Enclosed
19876-058	12	08/01/17	8532.03	\$ [] [] [] [] [] [] [] [] [] []



AVEC bills from the Pool

1009

CITY OF BETHEL
ATTN: ACCOUNTING
PO BOX 388
BETHEL AK 99559

00000198760005808532030

Member Phone #
907-543-2905

Please write your Account # on your check or money order and make payable to AVEC. Please detach and Return this stub with payment.

ALASKA VILLAGE ELECTRIC COOPERATIVE 4831 Eagle Street Anchorage, Alaska 99503-7431 1-800-478-1818 1-907-561-1818

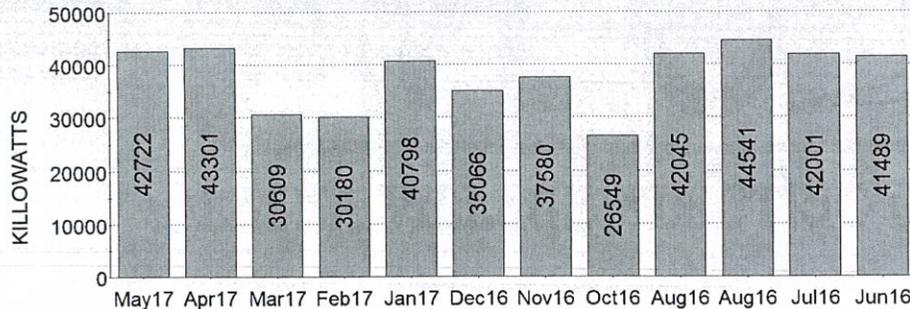
Account Number	Bill Date	Payments Received Through	Due Date	Service Dates From	Service Dates To	Days in Cycle
19876-058	06/30/17	06/30/17	08/01/17	05/30/17	06/29/17	30

Customer Name & Village	Service Address
CITY OF BETHEL BETHEL AVEC	267 Akiachak

Billing Description	
PRIOR BALANCE DUE	8524.27
PAYMENT 06/12/17	8524.27
ADJUSTMENTS	0.00
CUSTOMER CHARGE	9.77
ENERGY	3527.78
FUEL COST	6794.72
PCE BLOCK1	29.47-
PCE BLOCK2	1770.77-

Meter Serial #	Previous Reading	Current Reading	Rate Code	kWh Used
15329960	187904	230665	212	42761

Charge Type	kWh Used X Rate	Charge Amount
CUSTOMER CHARGE		9.77
ENERGY	42761 KWH X 00.0825	3527.78
FUEL COST	42761 KWH X 00.1589	6794.72
PCE BLOCK1	700 KWH X 00.0421-	29.47-
PCE BLOCK2	42061 KWH X 00.0400	1770.77-



ENDING BALANCE 8532.03

**** ACCOUNT STATUS ****

Current 1-30	Days	8532.03
30-60	Days	0.00
60-90	Days	0.00
90-120	Days	0.00
Over 120	Days	0.00

NOTICE-THE UTILITY WILL BE PAID UNDER THE STATE OF ALASKA PCE PROGRAM (AS 42.45.110) TO ASSIST THE UTILITY AND ITS CUSTOMERS IN REDUCING THE HIGH COST OF GENERATION OF ELECTRIC ENERGY.FOR THE MOST RECENT MONTHLY REPORTING PERIOD, THE FUEL EFFICIENCY FOR EACH AVEC LOCATION PER KILWATT HOURS PER GALLON AND THE FUEL EFFICIENCY STANDARD SET OUT IN THE REGULATIONS FOR THE PCE PROGRAM FOR EACH LOCATION IS PUBLISHED AND SENT TO EVERY MEMBER. THIS INFORMATION IS ALSO POSTED ON OUR WEB SITE WWW.AVEC.ORG

Disconnection for Non-Payment will start on July 25th, 2017. All payments or payment arraignments must be received by 4:30 pm July 24th.



ALASKA VILLAGE ELECTRIC COOPERATIVE, INC.

4831 Eagle Street, Anchorage, AK 99503
1-800-478-1818 or 1-907-561-1818

Account Number	Village Number	Due Date	Total Amount Due	Amount of Payment Enclosed
19876-058	12	09/01/17	7449.36	\$ [] [] [] [] [] [] [] [] [] []



1015

CITY OF BETHEL
ATTN: ACCOUNTING
PO BOX 388
BETHEL AK 99559

00000198760005807449365

Member Phone #
907-543-2905

Please write your Account # on your check or money order and make payable to AVEC. Please detach and Return this stub with payment.

ALASKA VILLAGE ELECTRIC COOPERATIVE 4831 Eagle Street Anchorage, Alaska 99503-7431 1-800-478-1818 1-907-561-1818

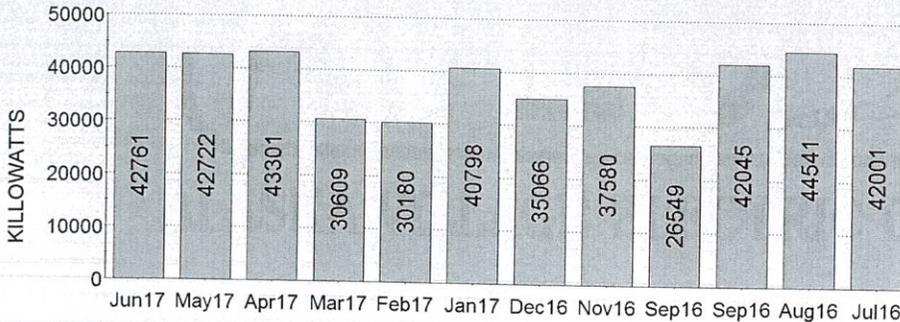
Account Number	Bill Date	Payments Received Through	Due Date	Service Dates	Days in Cycle
19876-058	07/31/17	07/31/17	09/01/17	From 06/29/17 To 07/31/17	32

Customer Name & Village	Service Address
CITY OF BETHEL BETHEL AVEC	267 Akiachak

Billing Description	
PRIOR BALANCE DUE	8532.03
PAYMENT 07/24/17	8532.03
ADJUSTMENTS	1044.10-
CUSTOMER CHARGE ENERGY	9.77
FUEL COST	3364.93
PCE BLOCK1	6481.05
PCE BLOCK2	23.38-
	1338.91-

Meter Serial #	Previous Reading	Current Reading	Rate Code	kWh Used
15329960	230665	271452	212	40787

Charge Type	kWh Used X Rate	Charge Amount
CUSTOMER CHARGE ENERGY	40787 KWH X 00.0825	9.77
FUEL COST	40787 KWH X 00.1589	3364.93
PCE BLOCK1	700 KWH X 00.0334-	6481.05
PCE BLOCK2	40087 KWH X 00.0300	23.38-
		1338.91-



ENDING BALANCE	7449.36
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** ACCOUNT STATUS **		
Current 1-30	Days	8493.46
30-60	Days	0.00
60-90	Days	0.00
90-120	Days	0.00
Over 120	Days	0.00

NOTICE-THE UTILITY WILL BE PAID UNDER THE STATE OF ALASKA PCE PROGRAM (AS 42.45.110) TO ASSIST THE UTILITY AND ITS CUSTOMERS IN REDUCING THE HIGH COST OF GENERATION OF ELECTRIC ENERGY. FOR THE MOST RECENT MONTHLY REPORTING PERIOD, THE FUEL EFFICIENCY FOR EACH AVEC LOCATION PER KILWATT HOURS PER GALLON AND THE FUEL EFFICIENCY STANDARD SET OUT IN THE REGULATIONS FOR THE PCE PROGRAM FOR EACH LOCATION IS PUBLISHED AND SENT TO EVERY MEMBER. THIS INFORMATION IS ALSO POSTED ON OUR WEB SITE WWW.AVEC.ORG

Disconnection for Non-Payment will start on August 29th, 2017. All payments or payment arraignments must be received by 4:30 pm August 28th.



VILLAGE ELECTRIC COOPERATIVE, INC.

1 Eagle Street, Anchorage, AK 99503
907-478-1818 or 1-907-561-1818

1020

CITY OF BETHEL
ATTN: ACCOUNTING
PO BOX 388
BETHEL AK 99559

Account Number	Village Number	Due Date	Total Amount Due	Amount of Payment Enclosed
19876-058	12	10/01/17	7401.38	\$



00000198760005807401389

Member Phone #
907-543-2905

Please write your Account # on your check or money order and make payable to AVEC. Please detach and Return this stub with payment.

ALASKA VILLAGE ELECTRIC COOPERATIVE 4831 Eagle Street Anchorage, Alaska 99503-7431 1-800-478-1818 1-907-561-1818

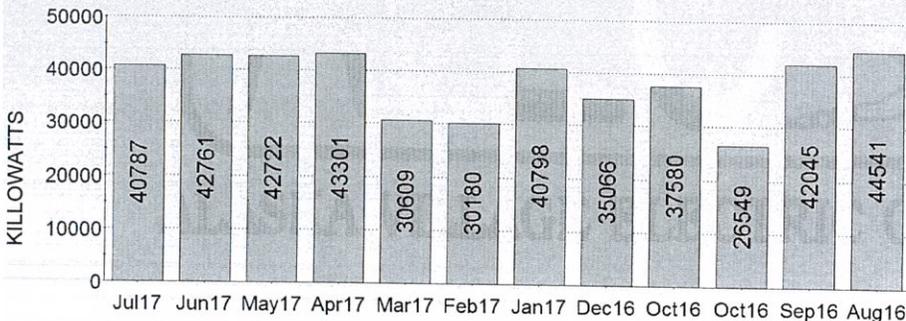
Account Number	Bill Date	Payments Received Through	Due Date	Service Dates	Days in Cycle
19876-058	08/31/17	08/31/17	10/01/17	From 07/31/17 To 08/30/17	30

Customer Name & Village	Service Address
CITY OF BETHEL BETHEL AVEC	267 Akiachak

Billing Description	
PRIOR BALANCE DUE	7449.36
PAYMENT 08/22/17	7449.36
ADJUSTMENTS	0.00
CUSTOMER CHARGE ENERGY	9.77
FUEL COST	2912.17
PCE BLOCK1	6604.44
PCE BLOCK2	42.14-
	2082.86-

Meter Serial #	Previous Reading	Current Reading	Rate Code	kWh Used
15329960	271452	306751	212	35299

Charge Type	kWh Used X Rate	Charge Amount
CUSTOMER CHARGE		9.77
ENERGY	35299 KWH X 00.0825	2912.17
FUEL COST	35299 KWH X 00.1871	6604.44
PCE BLOCK1	700 KWH X 00.0602-	42.14-
PCE BLOCK2	34599 KWH X 00.0600	2082.86-



ENDING BALANCE 7401.38

**** ACCOUNT STATUS ****

Current 1-30	Days	7401.38
30-60	Days	0.00
60-90	Days	0.00
90-120	Days	0.00
Over 120	Days	0.00

NOTICE-THE UTILITY WILL BE PAID UNDER THE STATE OF ALASKA PCE PROGRAM (AS 42.45.110) TO ASSIST THE UTILITY AND ITS CUSTOMERS IN REDUCING THE HIGH COST OF GENERATION OF ELECTRIC ENERGY. FOR THE MOST RECENT MONTHLY REPORTING PERIOD, THE FUEL EFFICIENCY FOR EACH AVEC LOCATION PER KILWATT HOURS PER GALLON AND THE FUEL EFFICIENCY STANDARD SET OUT IN THE REGULATIONS FOR THE PCE PROGRAM FOR EACH LOCATION IS PUBLISHED AND SENT TO EVERY MEMBER. THIS INFORMATION IS ALSO POSTED ON OUR WEB SITE WWW.AVEC.ORG

Disconnection for Non-Payment will start on September 26th, 2017. All payments or payment arraignments must be received by 4:30pm September 25th.



ALASKA VILLAGE ELECTRIC COOPERATIVE, INC.

1000 Le Street, Anchorage, AK 99503
 1-1818 or 1-907-561-1818

Account Number	Village Number	Due Date	Total Amount Due	Amount of Payment Enclosed
19876-058	12	12/01/17	7380.82	\$ [] [] [] [] [] [] [] [] [] []



1044

CITY OF BETHEL
 ATTN: ACCOUNTING
 PO BOX 388
 BETHEL AK 99559

00000198760005807380821

Member Phone #
 907-543-2905

Please write your Account # on your check or money order and make payable to AVEC. Please detach and Return this stub with payment.

ALASKA VILLAGE ELECTRIC COOPERATIVE 4831 Eagle Street Anchorage, Alaska 99503-7431 1-800-478-1818 1-907-561-1818

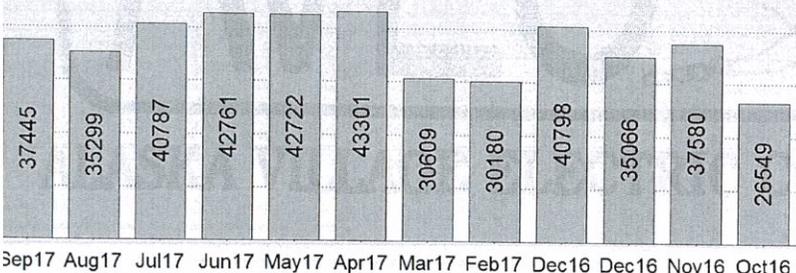
Account Number	Bill Date	Payments Received Through	Due Date	Service Dates	Days in Cycle
19876-058	10/31/17	10/31/17	12/01/17	From 09/29/17 To 10/31/17	32

Customer Name & Village	Service Address
CITY OF BETHEL AVEC	267 Akiachak

Billing Description	
PRIOR BALANCE DUE	7668.52
PAYMENT 10/23/17	7668.52
ADJUSTMENTS	125.68-
CUSTOMER CHARGE	9.77
ENERGY	2953.58
FUEL COST	6698.37
PCE BLOCK1	42.14-
PCE BLOCK2	2113.08-

Account #	Previous Reading	Current Reading	Rate Code	kWh Used
60	344196	379997	212	35801

Charge Type	kWh Used X Rate	Charge Amount
CUSTOMER CHARGE		9.77
ENERGY	35801 KWH X 00.0825	2953.58
FUEL COST	35801 KWH X 00.1871	6698.37
PCE BLOCK1	700 KWH X 00.0602-	42.14-
PCE BLOCK2	35101 KWH X 00.0600	2113.08-



ENDING BALANCE 7380.82

**** ACCOUNT STATUS ****

Current 1-30	Days	7506.50
30-60	Days	0.00
60-90	Days	0.00
90-120	Days	0.00
Over 120	Days	0.00

THE UTILITY WILL BE PAID UNDER THE STATE OF ALASKA PCE PROGRAM (ASSEMBLY BILL 5.110) TO ASSIST THE UTILITY AND ITS CUSTOMERS IN REDUCING THE HIGH COST OF GENERATION OF ELECTRIC ENERGY. FOR THE MOST RECENT MONTHLY REPORTING PERIOD, THE FUEL EFFICIENCY FOR EACH AVEC LOCATION PER KILWATT HOURS PER HOUR AND THE FUEL EFFICIENCY STANDARD SET OUT IN THE REGULATIONS FOR THE PCE PROGRAM FOR EACH LOCATION IS PUBLISHED AND SENT TO EVERY MEMBER. THIS INFORMATION IS ALSO POSTED ON OUR WEB SITE WWW.AVEC.ORG

It's never too late or too often to check the status of your membership, please contact member services with any membership questions at 1-800-478-1818 Option 2.

22345

2345

2345

345



ALASKA VILLAGE ELECTRIC COOPERATIVE, INC.
 4831 Eagle Street, Anchorage, AK 99503
 1-800-478-1818 or 1-907-561-1818

Account Number	Village Number	Due Date	Total Amount Due	Amount of Payment Enclosed
19876-058	12	02/01/18	7146.14	\$ <input type="text"/>



1048

CITY OF BETHEL
 ATTN: ACCOUNTING
 PO BOX 388
 BETHEL AK 99559

00000198760005807146147

Member Phone #
 907-543-2905

Please write your Account # on your check or money order and make payable to AVEC. Please detach and Return this stub with payment.

ALASKA VILLAGE ELECTRIC COOPERATIVE 4831 Eagle Street Anchorage, Alaska 99503-7431 1-800-478-1818 1-907-561-1818

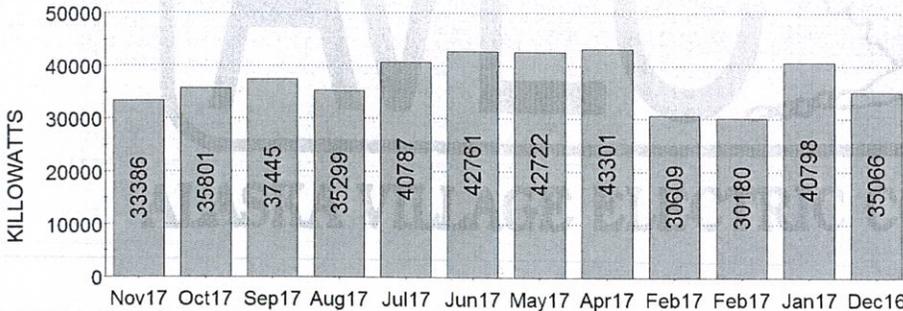
Account Number	Bill Date	Payments Received Through	Due Date	Service Dates	Days in Cycle
19876-058	12/31/17	12/31/17	02/01/18	From 11/30/17 To 12/31/17	31

Customer Name & Village	Service Address
CITY OF BETHEL BETHEL AVEC	267 Akiachak <i>Aquatic Center</i>

Billing Description		
PRIOR BALANCE DUE		6699.47
PAYMENT 12/27/17		6699.47
ADJUSTMENTS		497.54-
CUSTOMER CHARGE		9.77
ENERGY		2969.34
FUEL COST		8695.67
PCE BLOCK1		78.40-
PCE BLOCK2		3952.70-

Meter Serial #	Previous Reading	Current Reading	Rate Code	kWh Used
15329960	413383	449375	212	35992

Charge Type	kWh Used X Rate	Charge Amount
CUSTOMER CHARGE		9.77
ENERGY	35992 KWH X 00.0825	2969.34
FUEL COST	35992 KWH X 00.2416	8695.67
PCE BLOCK1	700 KWH X 00.1120-	78.40-
PCE BLOCK2	35292 KWH X 00.1100	3952.70-

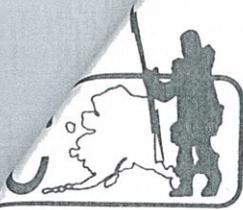


ENDING BALANCE	7146.14
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** ACCOUNT STATUS **		
Current 1-30	Days	7643.68
30-60	Days	0.00
60-90	Days	0.00
90-120	Days	0.00
Over 120	Days	0.00

NOTICE-THE UTILITY WILL BE PAID UNDER THE STATE OF ALASKA PCE PROGRAM (AS 42.45.110) TO ASSIST THE UTILITY AND ITS CUSTOMERS IN REDUCING THE HIGH COST OF GENERATION OF ELECTRIC ENERGY. FOR THE MOST RECENT MONTHLY REPORTING PERIOD, THE FUEL EFFICIENCY FOR EACH AVEC LOCATION PER KILWATT HOURS PER GALLON AND THE FUEL EFFICIENCY STANDARD SET OUT IN THE REGULATIONS FOR THE PCE PROGRAM FOR EACH LOCATION IS PUBLISHED AND SENT TO EVERY MEMBER. THIS INFORMATION IS ALSO POSTED ON OUR WEB SITE WWW.AVEC.ORG

It's never too late or too often to check the status of your membership, please contact member services with any membership questions at 1-800-478-1818 Option 2.



ALASKA VILLAGE ELECTRIC COOPERATIVE, INC.
 4831 Eagle Street, Anchorage, AK 99503
 1-800-478-1818 or 1-907-561-1818

Account Number	Village Number	Due Date	Total Amount Due	Amount of Payment Enclosed
19876-058	12	03/01/18	6084.52	\$ [] [] [] [] [] [] [] [] [] []



1052

CITY OF BETHEL
 ATTN: ACCOUNTING
 PO BOX 388
 BETHEL AK 99559

00000198760005806084528

Member Phone #
 907-543-2905

Please write your Account # on your check or money order and make payable to AVEC. Please detach and Return this stub with payment.

ALASKA VILLAGE ELECTRIC COOPERATIVE 4831 Eagle Street Anchorage, Alaska 99503-7431 1-800-478-1818 1-907-561-1818

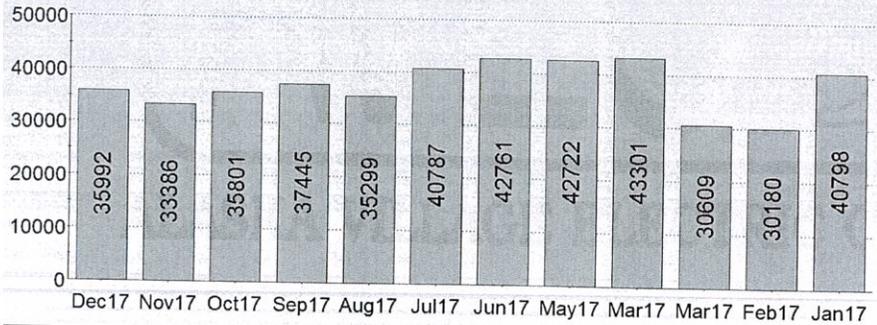
Account Number	Bill Date	Payments Received Through	Due Date	Service Dates	Days in Cycle
19876-058	01/31/18	01/31/18	03/01/18	From 12/31/17 To 01/30/18	30

Customer Name & Village	Service Address
CITY OF BETHEL BETHEL AVEC	267 Akiachak

Billing Description	
PRIOR BALANCE DUE	7146.14
PAYMENT 01/30/18	7146.14
ADJUSTMENTS	522.26-
CUSTOMER CHARGE ENERGY	9.77
FUEL COST	2563.61
PCE BLOCK1	7622.45
PCE BLOCK2	80.85-
	3508.20-

meter Serial #	Previous Reading	Current Reading	Rate Code	kWh Used
15329960	449375	480449	212	31074

Charge Type	kWh Used X Rate	Charge Amount
CUSTOMER CHARGE ENERGY	31074 KWH X 00.0825	9.77
FUEL COST	31074 KWH X 00.2453	2563.61
PCE BLOCK1	700 KWH X 00.1155-	7622.45
PCE BLOCK2	30374 KWH X 00.1100	80.85-
		3508.20-



ENDING BALANCE 6084.52

**** ACCOUNT STATUS ****

Current 1-30	Days	6606.78
30-60	Days	0.00
60-90	Days	0.00
90-120	Days	0.00
Over 120	Days	0.00

NOTICE-THE UTILITY WILL BE PAID UNDER THE STATE OF ALASKA PCE PROGRAM (AS 42.45.110) TO ASSIST THE UTILITY AND ITS CUSTOMERS IN REDUCING THE HIGH COST OF GENERATION OF ELECTRIC ENERGY. FOR THE MOST RECENT MONTHLY REPORTING PERIOD, THE FUEL EFFICIENCY FOR EACH AVEC LOCATION PER KILWATT HOURS PER GALLON AND THE FUEL EFFICIENCY STANDARD SET OUT IN THE REGULATIONS FOR THE PCE PROGRAM FOR EACH LOCATION IS PUBLISHED AND SENT TO EVERY MEMBER. THIS INFORMATION IS ALSO POSTED ON OUR WEB SITE WWW.AVEC.ORG

Board of Director Ballots go out this month. Every vote matters, don't forget to vote! 31



ALASKA VILLAGE ELECTRIC COOPERATIVE, INC.

4831 Eagle Street, Anchorage, AK 99503
1-800-478-1818 or 1-907-561-1818

Account Number	Village Number	Due Date	Total Amount Due	Amount of Payment Enclosed
19876-058	12	04/01/18	4841.19	\$



1040

CITY OF BETHEL
ATTN: ACCOUNTING
PO BOX 388
BETHEL AK 99559

00000198760005804841196

Member Phone #
907-543-2905

Please write your Account # on your check or money order and make payable to AVEC. Please detach and Return this stub with payment.

ALASKA VILLAGE ELECTRIC COOPERATIVE 4831 Eagle Street Anchorage, Alaska 99503-7431 1-800-478-1818 1-907-561-1818

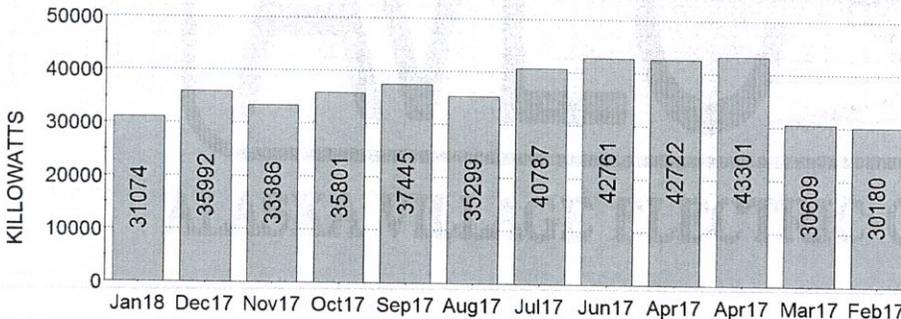
Account Number	Bill Date	Payments Received Through	Due Date	Service Dates	Days in Cycle
19876-058	02/28/18	02/28/18	04/01/18	From 01/30/18 To 02/27/18	28

Customer Name & Village	Service Address
CITY OF BETHEL BETHEL AVEC	267 Akiachak

Billing Description	
PRIOR BALANCE DUE	6084.52
PAYMENT 02/23/18	6084.52
ADJUSTMENTS	905.36-
CUSTOMER CHARGE ENERGY	9.77
FUEL COST	2229.32
PCE BLOCK1	6628.50
PCE BLOCK2	80.85-
	3040.19-

Meter Serial #	Previous Reading	Current Reading	Rate Code	kWh Used
15329960	480449	507471	212	27022

Charge Type	kWh Used X Rate	Charge Amount
CUSTOMER CHARGE ENERGY	27022 KWH X 00.0825	9.77
FUEL COST	27022 KWH X 00.2453	2229.32
PCE BLOCK1	700 KWH X 00.1155-	6628.50
PCE BLOCK2	26322 KWH X 00.1100	80.85-
		3040.19-



ENDING BALANCE 4841.19

**** ACCOUNT STATUS ****

Current 1-30	Days	5746.55
30-60	Days	0.00
60-90	Days	0.00
90-120	Days	0.00
Over 120	Days	0.00

NOTICE-THE UTILITY WILL BE PAID UNDER THE STATE OF ALASKA PCE PROGRAM (AS 42.45.110) TO ASSIST THE UTILITY AND ITS CUSTOMERS IN REDUCING THE HIGH COST OF GENERATION OF ELECTRIC ENERGY. FOR THE MOST RECENT MONTHLY REPORTING PERIOD, THE FUEL EFFICIENCY FOR EACH AVEC LOCATION PER KILWATT HOURS PER GALLON AND THE FUEL EFFICIENCY STANDARD SET OUT IN THE REGULATIONS FOR THE PCE PROGRAM FOR EACH LOCATION IS PUBLISHED AND SENT TO EVERY MEMBER. THIS INFORMATION IS ALSO POSTED ON OUR WEB SITE WWW.AVEC.ORG

The AVEC Annual Cooperative Meeting will be held in Anchorage on April 4, 2018. The official meeting is scheduled to begin at 2:00 pm.



Account Number	Village Number	Due Date	Total Amount Due	Amount of Payment Enclosed
19876-058	12	05/01/18	8504.16	\$ [] [] [] [] [] [] [] [] [] []

ALASKA VILLAGE ELECTRIC COOPERATIVE, INC.
Anchorage, AK 99503
1-907-561-1818



1030

CITY OF BETHEL
ATTN: ACCOUNTING
PO BOX 388
BETHEL AK 99559

00000198760005808504169

Member Phone #
907-543-2905

Please enter your Account # on your check or money order and make payable to AVEC. Please detach and Return this stub with payment.

ALASKA VILLAGE ELECTRIC COOPERATIVE 4831 Eagle Street Anchorage, Alaska 99503-7431 1-800-478-1818 1-907-561-1818

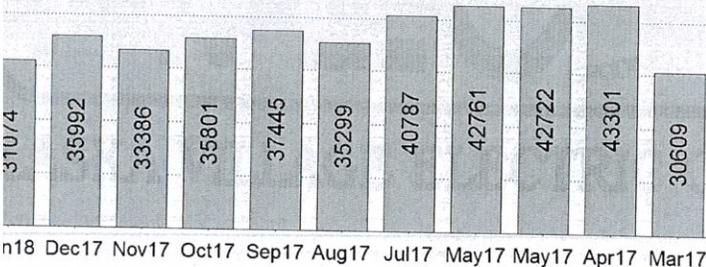
Account Number	Bill Date	Payments Received Through	Due Date	Service Dates	Days in Cycle
9876-058	03/31/18	03/31/18	05/01/18	From 02/27/18 To 03/29/18	30

Member Name & Village	Service Address
CITY OF BETHEL	267 Akiachak

Billing Description		
PRIOR BALANCE DUE		4841.19
PAYMENT 03/19/18		4841.19
ADJUSTMENTS		184.01-
CUSTOMER CHARGE		9.77
ENERGY		3372.44
FUEL COST		10027.37
PCE BLOCK1		80.85-
PCE BLOCK2		4640.56-

Previous Reading	Current Reading	Rate Code	kWh Used
507471	548349	212	40878

Charge	kWh Used	X	Rate	Charge Amount
				9.77
	40878	KWH	X 00.0825	3372.44
	40878	KWH	X 00.2453	10027.37
	700	KWH	X 00.1155-	80.85-
	40178	KWH	X 00.1100	4640.56-



UTILITY WILL BE PAID UNDER THE STATE OF ALASKA PCE PROGRAM TO ASSIST THE UTILITY AND ITS CUSTOMERS IN REDUCING THE HIGH COST OF ELECTRIC ENERGY. FOR THE MOST RECENT MONTHLY REPORTING PERIOD, THE FUEL EFFICIENCY FOR EACH AVEC LOCATION PER KILWATT HOURS PER MONTHLY REPORTING PERIOD IS PUBLISHED AND SENT TO EVERY MEMBER. THIS INFORMATION IS ALSO POSTED ON OUR WEB SITE WWW.AVEC.ORG

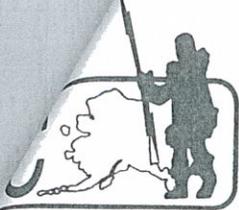
ENDING BALANCE 8504.16

**** ACCOUNT STATUS ****

Current 1-30	Days	8688.17
30-60	Days	0.00
60-90	Days	0.00
90-120	Days	0.00
Over 120	Days	0.00

The AVEC Annual Cooperative Meeting will be held in Anchorage on April 4, 2018. The official meeting is scheduled to begin around 2:00 pm.

222793
Check #: 222793
AMOUNT 3,711.10**
DAYS
222793
222793
222793
222793
222793
33



ALASKA VILLAGE ELECTRIC COOPERATIVE, INC.
 4831 Eagle Street, Anchorage, AK 99503
 1-800-478-1818 or 1-907-561-1818

Account Number	Village Number	Due Date	Total Amount Due	Amount of Payment Enclosed
19876-058	12	08/01/18	8283.07	\$



CITY OF BETHEL
 ATTN: ACCOUNTING
 PO BOX 388
 BETHEL AK 99559

00000198760005808283078

Member Phone #
 907-543-2905

Please write your Account # on your check or money order and make payable to AVEC. Please detach and Return this stub with payment.

ALASKA VILLAGE ELECTRIC COOPERATIVE 4831 Eagle Street Anchorage, Alaska 99503-7431 1-800-478-1818 1-907-561-1818

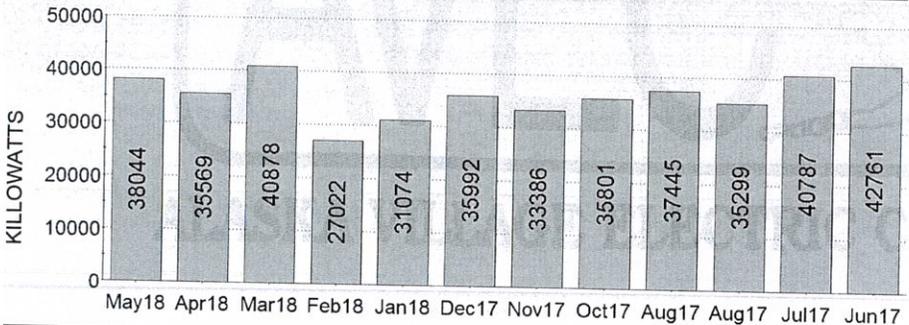
Account Number	Bill Date	Payments Received Through	Due Date	Service Dates	Days in Cycle
19876-058	06/30/18	06/30/18	08/01/18	From 05/31/18 To 06/28/18	28

Customer Name & Village	Service Address
CITY OF BETHEL BETHEL AVEC	267 Akiachak Aquatic Center

Billing Description	
PRIOR BALANCE DUE	15183.53
PAYMENT 07/02/18	15654.95
ADJUSTMENTS	22.47-
CUSTOMER CHARGE ENERGY	9.77
FUEL COST	3173.12
PCE BLOCK1	9534.73
PCE BLOCK2	73.01-
LATE FEE	3938.58-
	70.93

Meter Serial #	Previous Reading	Current Reading	Rate Code	kWh Used
15329960	621962	660424	212	38462

Charge Type	kWh Used X Rate	Charge Amount
CUSTOMER CHARGE ENERGY	38462 KWH X 00.0825	9.77
FUEL COST	38462 KWH X 00.2479	3173.12
PCE BLOCK1	700 KWH X 00.1043-	9534.73
PCE BLOCK2	37762 KWH X 00.1000	73.01-
LATE FEE		3938.58-
		70.93



ENDING BALANCE 8283.07

**** ACCOUNT STATUS ****

Current 1-30	Days	8776.96
30-60	Days	0.00
60-90	Days	0.00
90-120	Days	0.00
Over 120	Days	0.00

NOTICE-THE UTILITY WILL BE PAID UNDER THE STATE OF ALASKA PCE PROGRAM (AS 42.45.110) TO ASSIST THE UTILITY AND ITS CUSTOMERS IN REDUCING THE HIGH COST OF GENERATION OF ELECTRIC ENERGY. FOR THE MOST RECENT MONTHLY REPORTING PERIOD, THE FUEL EFFICIENCY FOR EACH AVEC LOCATION PER KILWATT HOURS PER GALLON AND THE FUEL EFFICIENCY STANDARD SET OUT IN THE REGULATIONS FOR THE PCE PROGRAM FOR EACH LOCATION IS PUBLISHED AND SENT TO EVERY MEMBER. THIS INFORMATION IS ALSO POSTED ON OUR WEB SITE WWW.AVEC.ORG

ATTENTION NEC NOTICE RECIPIENTS:
 If you need assistance making the required repairs contact your housing authority.
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City of Bethel, Alaska

Multi-Use Recreation Center Capital Project Fund
 Schedule of Revenues, Expenditures and Changes in
 Fund Balance - Budget and Actual

<i>Year Ended June 30, 2013</i>	Budget	Actual	Variance
Revenues:			
State of Alaska	\$ 23,075,000	\$ 8,965,143	\$ (14,109,857)
Local sources:			
Taxes	626,833	682,658	55,825
Income from investments	-	291	291
Total revenues	23,701,833	9,648,092	(14,053,741)
Expenditures - capital outlay:			
Supplies and materials	927,810	1,259,047	(331,237)
Professional fees	20,844,100	7,904,617	12,939,483
Other purchased services	1,303,090	1,431	1,301,659
Total expenditures	23,075,000	9,165,095	13,909,905
Net change in fund balance	<u>\$ 626,833</u>	482,997	<u>\$ (143,836)</u>
Fund Balance, beginning of year		<u>3,253,525</u>	
Fund Balance, end of year		<u>\$ 3,736,522</u>	

City of Bethel, Alaska

Multi-Use Recreation Center Capital Project Fund
 Schedule of Revenues, Expenditures and Changes in
 Fund Balance - Budget and Actual

<i>Year Ended June 30, 2014</i>	Budget	Actual	Variance
Revenues			
State of Alaska	\$ 14,109,857	\$ 12,032,225	\$ (2,077,632)
Local sources:			
Taxes	643,076	649,179	6,103
Income from investments	-	351	351
Total Revenues	14,752,933	12,681,755	(2,071,178)
Expenditures			
Capital outlay:			
Construction	13,047,783	12,028,899	1,018,884
Administrative costs	-	2,357	(2,357)
Insurance	-	131	(131)
Other purchased services	1,062,074	838	1,061,236
Total Expenditures	14,109,857	12,032,225	2,077,632
Net change in fund balance	<u>\$ 643,076</u>	649,530	<u>\$ 6,454</u>
Fund Balance, beginning of year		<u>3,736,522</u>	
Fund Balance, end of year		<u>\$ 4,386,052</u>	

City of Bethel, Alaska

Multi-Use Recreation Center Enterprise Fund

Statement of Net Position

June 30, 2015

Assets**Current assets:**

Cash and investments	\$ 4,104,568
Accounts receivable, net of allowance	54,847
Prepaid expenses	11,683
Inventory	32,427
Total current assets	<u>4,203,525</u>

Capital assets:

Depreciable assets	23,061,119
Less accumulated depreciation	(559,649)
Net capital assets:	<u>22,501,470</u>

Total assets	\$ <u>26,704,995</u>
---------------------	-----------------------------

Liabilities and Net Position**Liabilities -**

Current liabilities -	
Accounts payable	\$ <u>64,841</u>

Net position:

Net investment in capital assets	22,501,470
Unrestricted	4,138,684
Total net position	<u>26,640,154</u>

Total Liabilities and Net Position	\$ <u>26,704,995</u>
---	-----------------------------

City of Bethel, Alaska

Multi-Use Recreation Center Enterprise Fund

Statement of Revenues, Expenses and Changes in Net Position

Year Ended June 30, 2015

Operating Revenues:

Charges for services:	
Pro-shop and concession revenue	\$ 76,864
Facility rental income	11,980
Permits, licenses and fees	283,101
Total operating revenues	<u>371,945</u>

Operating expenses:

Capital outlay:	
Other purchased services	2,894,030
Depreciation	559,649
Insurance	21,289
Utilities and fuel	371,652
Other expenses	53
Total operating expenses	<u>3,846,673</u>

Loss from operations (3,474,728)

Nonoperating revenues:

Sales tax	601,805
State capital grant	2,065,508
Investment income	399
Total nonoperating revenues	<u>2,667,712</u>

Loss before contributions (807,016)

Capital contributions 23,061,119

Change in net position 22,254,103

Net position, beginning of year 4,386,051

Net position, end of year \$ 26,640,154

City of Bethel, Alaska
Multi-Use Recreation Center Enterprise Fund
Statement of Cash Flows
Year Ended June 30, 2015

Cash flows from (for) operating activities:	
Receipts from customers	\$ 120,129
Payment to suppliers	(4,312,399)
Net cash flows (for) operating activities	<u>(4,192,270)</u>
Cash flows from noncapital financing activities:	
Capital grants	2,065,508
Transfers in-sales tax	601,805
Decrease in grants receivable	4,665,660
Net cash flows from noncapital financing activities	<u>7,332,973</u>
Cash flows from (for) capital and related financing activities:	
Acquisition of capital assets	(23,061,119)
Capital contributions received	23,061,119
Net cash flows from (for) capital and related financing activities	<u>-</u>
Cash flows from investing activities -	
Investment income received	<u>399</u>
Net increase in cash and cash equivalents	3,141,102
Cash and cash equivalents, beginning of year	<u>963,466</u>
Cash and cash equivalents, end of year	<u>\$ 4,104,568</u>
Reconciliation of loss from (for) operations to net cash flows for operating activities:	
Loss from operations	\$ (3,474,728)
Adjustments to reconcile loss from operations to net cash flows from operating activities:	
Depreciation and amortization	559,649
(Increase) decrease in assets:	
Accounts receivable	(54,847)
Inventory	(32,427)
Prepaid expenses	(11,683)
Increase (decrease) in liabilities:	
Accounts payable	(981,265)
Unearned revenue	(196,969)
Net cash flows (for) operating activities	<u>\$ (4,192,270)</u>

City of Bethel, Alaska
Multi-Use Recreation Center Enterprise Fund
Statement of Net Position
June 30, 2016

Assets

Current assets:

Cash and investments	\$ 3,780,414
Inventory	26,929
Prepaid expenses	20,520
Total current assets	<u>3,827,863</u>

Capital assets:

Depreciable assets	23,061,119
Less accumulated depreciation	<u>(1,363,942)</u>
Net capital assets:	<u>21,697,177</u>

Total assets	\$ <u><u>25,525,040</u></u>
---------------------	------------------------------------

Liabilities and Net Position

Liabilities -

Current liabilities -	
Accounts payable	\$ <u>23,231</u>

Net position:

Net investment in capital assets	21,697,177
Unrestricted	<u>3,804,632</u>
Total net position	<u>25,501,809</u>

Total liabilities and net position	\$ <u><u>25,525,040</u></u>
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City of Bethel, Alaska

Multi-Use Recreation Center Enterprise Fund

Statement of Revenues, Expenses and Changes in Net Position

Year Ended June 30, 2016

Operating Revenues:

Charges for services:

Pro-shop and concession revenue	\$ 75,145
Facility rental income	7,763
Permits, licenses and fees	332,012
Total operating revenues	<u>414,920</u>

Operating expenses:

Capital outlay:

Repairs and maintenance	1,667
Other purchased services	909,396
Depreciation	804,293
Insurance	25,237
Utilities and fuel	298,912
Minor equipment and tools	4,430
Indirect costs	52,046
Other expenses	72
Total operating expenses	<u>2,096,053</u>

Loss from operations	(1,681,133)
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Nonoperating revenues:

Sales tax	539,359
State capital grant	3,000
Investment income	429
Total nonoperating revenues	<u>542,788</u>

Change in net position	(1,138,345)
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Net position , beginning of year	<u>26,640,154</u>
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Net position , end of year	<u>\$ 25,501,809</u>
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City of Bethel, Alaska
Multi-Use Recreation Center Enterprise Fund
Statement of Cash Flows
Year Ended June 30, 2016

Cash flows from (for) operating activities:	
Receipts from customers	\$ 469,767
Payment to suppliers	(1,336,709)
Net cash flows (for) operating activities	<u>(866,942)</u>
Cash flows from noncapital financing activities:	
Capital grants	3,000
Transfers in-sales tax	539,359
Net cash flows from noncapital financing activities	<u>542,359</u>
Cash flows from investing activities -	
Investment income received	<u>429</u>
Net increase in cash and cash equivalents	(324,154)
Cash and cash equivalents, beginning of year	<u>4,104,568</u>
Cash and cash equivalents, end of year	<u>\$ 3,780,414</u>
Reconciliation of loss from (for) operations to net cash flows for operating activities:	
Loss from operations	\$ (1,681,133)
Adjustments to reconcile loss from operations to net cash flows from operating activities:	
Depreciation	804,293
(Increase) decrease in assets:	
Accounts receivable	54,847
Inventory	5,498
Prepaid expenses	(8,837)
Increase (decrease) in liabilities:	
Accounts payable	<u>(41,610)</u>
Net cash flows (for) operating activities	<u>\$ (866,942)</u>

City of Bethel, Alaska
Multi-Use Recreation Center Enterprise Fund
Statement of Net Position
June 30, 2017

Assets

Current assets:

Cash and cash equivalents	\$ 3,566,476
Accounts Receivable	80,287
Inventory	23,179
Total current assets	<u>3,669,942</u>

Capital assets:

Depreciable assets	23,297,167
Less accumulated depreciation	<u>(2,175,723)</u>
Net capital assets	<u>21,121,444</u>

Total assets	\$ <u><u>24,791,386</u></u>
---------------------	------------------------------------

Liabilities and Net Position

Liabilities -

Current liabilities - Accounts payable	<u>29,888</u>
---	---------------

Net position:

Net investment in capital assets	21,121,444
Unrestricted	<u>3,640,054</u>
Total net position	<u>24,761,498</u>

Total liabilities and net position	\$ <u><u>24,791,386</u></u>
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City of Bethel, Alaska
Multi-Use Recreation Center Enterprise Fund
Statement of Revenues, Expenses and Changes in Net Position
Year Ended June 30, 2017

Operating Revenues:	
Charges for services:	
Pro-shop and concession revenue	\$ 79,320
Facility rental income	12,098
Permits, licenses and fees	309,059
Total operating revenues	<u>400,477</u>
Operating expenses:	
Repairs and maintenance	2,704
Other purchased services	802,643
Depreciation	811,781
Insurance	27,035
Utilities and fuel	314,578
Minor equipment and tools	11,007
Other expenses	39
Total operating expenses	<u>1,969,787</u>
Loss from operations	(1,569,310)
Nonoperating revenues:	
State capital grant	9,123
Investment income	390
Total nonoperating revenues	<u>9,513</u>
Loss before contributions and transfers	(1,559,797)
Transfers in - General fund	<u>583,438</u>
Capital contributions	<u>236,048</u>
Change in net position	(740,311)
Net position , beginning of year	<u>25,501,809</u>
Net position , end of year	<u>\$ 24,761,498</u>

City of Bethel, Alaska
Multi-Use Recreation Center Enterprise Fund
Statement of Cash Flows
Year Ended June 30, 2017

Cash flows from (for) operating activities:	
Receipts from customers	\$ 320,190
Payment to suppliers	(1,127,079)
Net cash flows (for) operating activities	<u>(806,889)</u>
Cash flows from noncapital financing activities:	
Capital grants	9,123
Transfers in - General Fund	583,438
Net cash flows from noncapital financing activities	<u>592,561</u>
Cash flows from investing activities -	
Investment income received	<u>390</u>
Net (decrease) in cash and cash equivalents	(213,938)
Cash and cash equivalents, beginning of year	<u>3,780,414</u>
Cash and cash equivalents, end of year	<u>\$ 3,566,476</u>
Reconciliation of loss from (for) operations to net cash flows for operating activities:	
Loss from operations	\$ (1,569,310)
Adjustments to reconcile loss from operations to net cash flows from (for) operating activities:	
Depreciation	811,781
(Increase) decrease in assets:	
Accounts receivable	(80,287)
Inventory	3,750
Prepaid expenses	20,520
Increase (decrease) in liabilities:	
Accounts payable	<u>6,657</u>
Net cash flows (for) operating activities	<u>\$ (806,889)</u>
Noncash items:	
Capital assets transferred from governmental activities	<u>\$ 236,048</u>

Schedule, Events and Programs

- ❖ Fall 2 session runs Nov 1st – Dec 21st
- ❖ Holiday Schedule:
 - Christmas: 12/25 Closed; 12/26 Open 2-9pm
 - New Year: 12/31 Open 5:30a-5:30p; 1/1 Open 2-9p
- ❖ Registration for Winter Programs begins December 17th.
- ❖ January Group Fitness Classes will start January 2nd
- ❖ Winter Swim Lessons and Instructional Classes run January 14th – March 3rd.
- ❖ Youth Sport Club will run during the holiday break, on Jan 25th, and during Spring Break.

Staffing

Operational Staff:

Now Hiring:

- Part Time Customer Service Supervisors
- Certified Lifeguards
- Operations Staff
 - Front Desk
 - Facility Attendant

+ NOW HIRING CERTIFIED LIFEGUARDS! +

FREE Training At the YKFitness Center

December 1st -9th, Sat & Sun 12-8:30pm

<p><small>Pre Course Test (completed on first day of class):</small></p> <p>Swim 300 yards of Freestyle and Breast Stroke without stopping Tread Water 2 mins with legs only Swim 20 yards, Retrieve 10lb brick, swim with both hands on brick 20 yards to 1-40.</p>	<p><small>To be eligible Candidates must:</small></p> <p>Be at least 16 years old, Pass pre-course testing, Attend all classes, Complete Red Cross Registration (\$40)</p>
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Email questions to stacey.reardon@hfit.com or call 543-0390

Register online at ykfitness.org, at the YKFC desk or call 543-0390

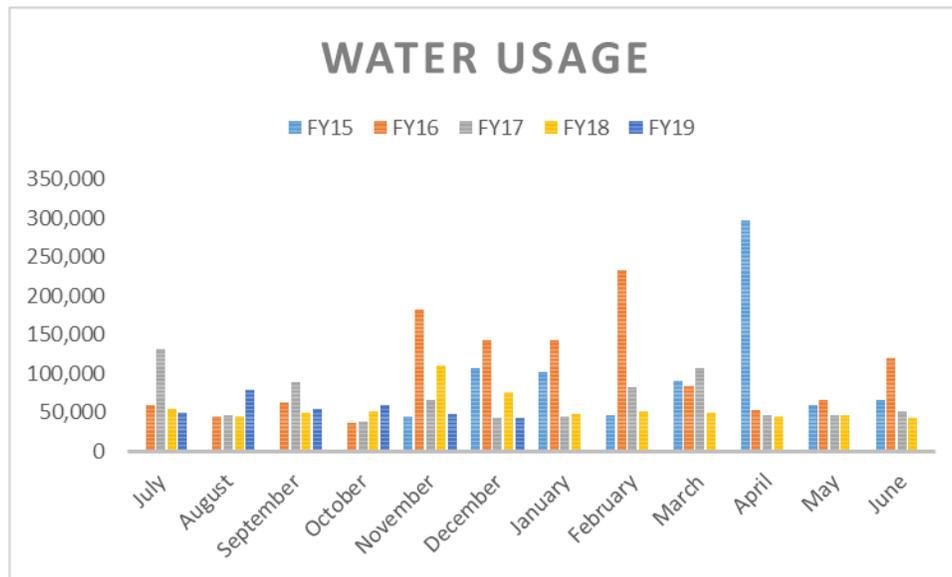
Get certified and get a job!

Programming Staff: We are looking for programming staff to fill the below roles:

- Full Time Aquatic Coordinator
- Swim Instructors
- Instructors for youth classes, particularly dance and tumbling
- Fitness Instructors and Certified Personal Trainers
- Instructors for any activity, craft or music patrons might be interested in learning.

Anyone interested in working at the YK Fitness Center can call 543-0390 or visit ykfitness.org for information and links to our applications.

Facility Maintenance



*Note: Facility opened in November of 2014 (FY15)

Maintenance:

- Replaced failing shower handles in men’s and women’s locker rooms.
- Boiler #2, cleaned flame assembly, replaced flame rods
- Replaced boot scrapers at facility entrance

Previously reported maintenance still pending:

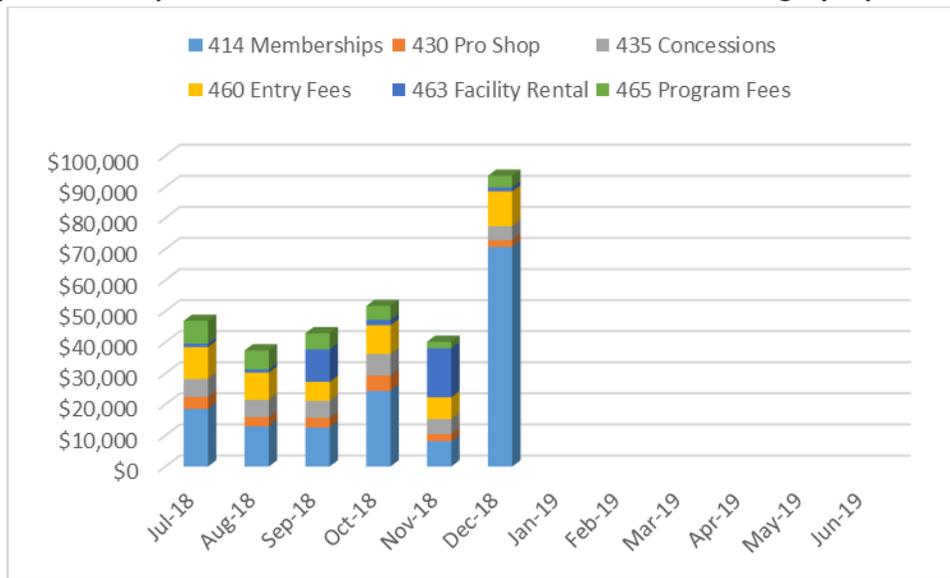
- Nov 2018: All Cardio equipment will need professional servicing within the next several months. Working with 2 companies to get quotes for parts and servicing. Dec 2018 update: Scheduling with Frontier Fitness for January 2019 service.
- Identified issue with parking lot lighting as related to a conductor on the main power supply. Waiting on replacement part.
- Efforts were made to clean up a spill of Muriatic Acid in the facility connex. In the course of cleanup it was found that the spill was more extensive than initially thought and assistance was requested from the Fire Department. It was determined that additional protective equipment is needed to clean up the spill and the connex has been closed off pending procurement of the additional protective equipment.
- Main drain at bottom of pool – looking at replacement drain covers and processes for installation.
- Lamps for UV system are nearing the end of their use life and will need to be replaced. Due to the delicate and highly technical nature of the work it may be necessary to bring in a contractor. We are looking at options. Update August 2018: Two possible vendors for bulb replacement have been identified and quotes are being sought for parts and service.
- Overhead fans in pool area need maintenance. Working with City Facilities Department to develop a plan for safe access to trouble shoot the fans. Jan 2018: City of Bethel is looking into purchasing a lift that will allow access to the fans as well as other maintenance areas in the pool. Update 3/18/18 a scissor lift has been identified and purchasing is being reviewed. 5/15/18 scissor lift scheduled to arrive on first barge. 6/19/18 still waiting on lift. August 2018 Scissor lift has been received and we are scheduling with property maintenance to inspect the fans and determine next steps. September 2018 waiting for replacement fan. October 2018 Fan has been received, waiting on electrician to install.

Revenue

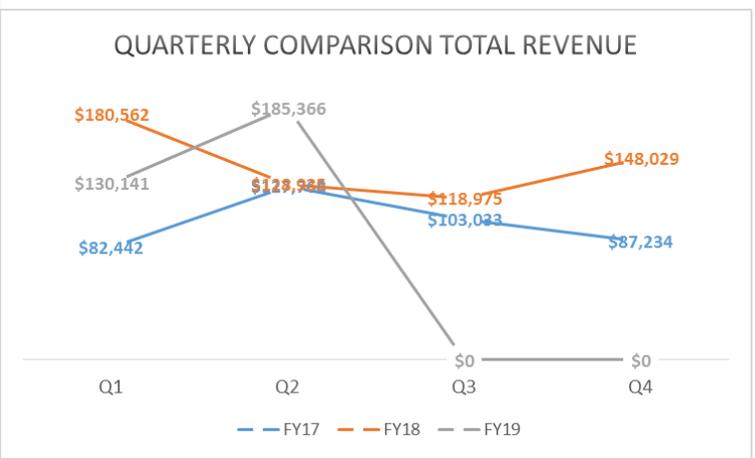
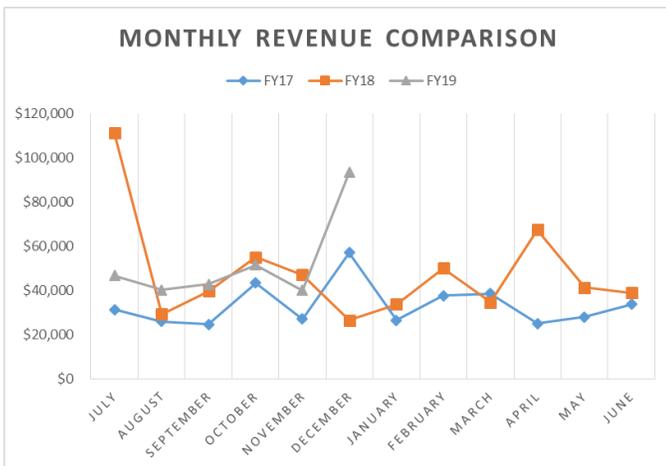
FY19 Revenue

Code	Facility Revenue	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Total	FY19 Budget	%attained
414	Memberships	\$18,548	\$12,929	\$12,522	\$24,316	\$8,088	\$70,674							\$147,077	\$383,160	38.39%
430	Pro Shop	\$3,850	\$2,960	\$3,166	\$5,011	\$2,384	\$2,224							\$19,595	\$42,000	46.65%
435	Concessions	\$5,759	\$5,585	\$5,444	\$6,878	\$4,812	\$4,470							\$32,948	\$55,000	59.91%
460	Entry Fees	\$10,272	\$8,751	\$6,111	\$9,252	\$7,011	\$11,195							\$52,593	\$81,500	64.53%
463	Facility Rental	\$1,130	\$1,040	\$10,476	\$1,743	\$15,772	\$1,252							\$31,412	\$12,750	246.37%
465	Program Fees	\$7,327	\$6,101	\$5,155	\$4,462	\$2,081	\$3,742							\$28,867	\$80,500	35.86%
	Community Action Grant													\$0	\$767	0.00%
	WomenInPhilanthropy Grant		\$3,016											\$3,016	\$4,681	64.42%
	Facility Revenue Total	\$46,885	\$40,381	\$42,874	\$51,662	\$40,147	\$93,557	\$0	\$0	\$0	\$0	\$0	\$0	\$315,507	\$660,358	47.78%

The below chart represents the portion of the total revenue that each revenue category represents.



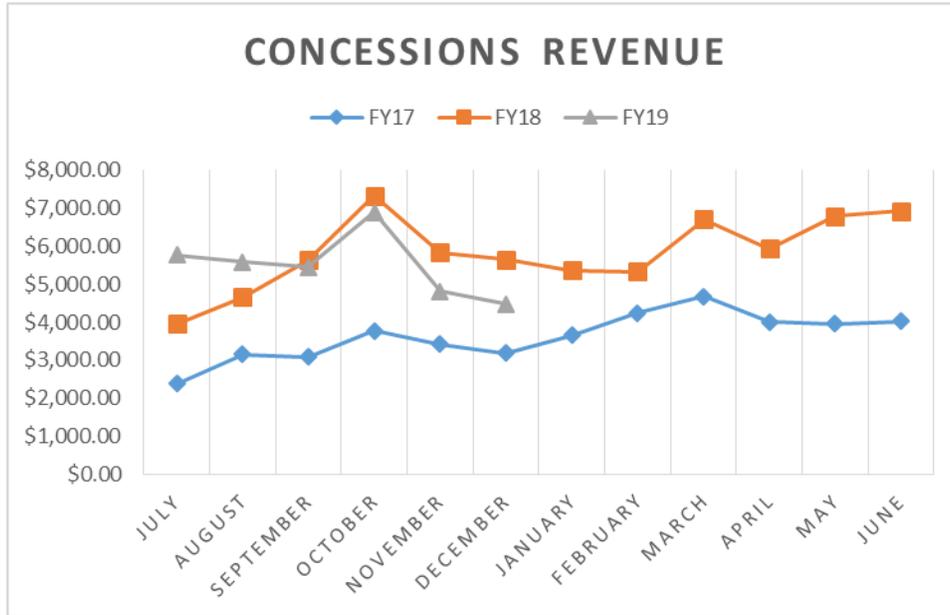
Revenue Comparisons



Monthly Revenue Totals	July	August	September	October	November	December	January	February	March	April	May	June	Total
FY17	\$31,433	\$26,142	\$24,867	\$43,503	\$27,134	\$57,131	\$26,567	\$37,829	\$38,636	\$25,144	\$28,177	\$33,913	\$400,478
FY18	\$111,356	\$29,355	\$39,850	\$55,131	\$47,120	\$26,685	\$33,914	\$50,253	\$34,808	\$67,517	\$41,521	\$38,990	\$576,500
FY19	\$46,885	\$40,381	\$42,874	\$51,662	\$40,147	\$93,557							\$315,507

Revenue

Concessions Comprisons



Concessions Sales Totals	July	August	September	October	November	December	January	February	March	April	May	June	Total
FY17	\$2,384.89	\$3,157.11	\$3,092.41	\$3,769.41	\$3,426.47	\$3,185.55	\$3,648.41	\$4,247.30	\$4,669.61	\$4,009.62	\$3,958.30	\$4,024.27	\$43,573.35
FY18	\$3,954.28	\$4,650.93	\$5,633.56	\$7,320.72	\$5,834.03	\$5,642.99	\$5,366.89	\$5,321.23	\$6,690.87	\$5,921.68	\$6,781.51	\$6,906.37	\$70,025.06
FY19	\$5,759.05	\$5,585.25	\$5,443.53	\$6,878.43	\$4,811.83	\$4,470.20							\$32,948.29

Pro Shop Comprisons

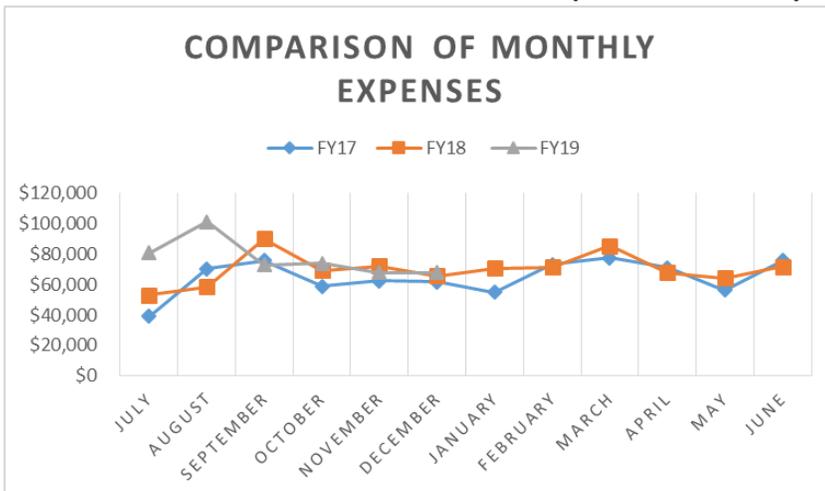


Pro Shop Sales Totals	July	August	September	October	November	December	January	February	March	April	May	June	Total
FY17	\$3,913.00	\$2,850.50	\$2,092.54	\$3,365.62	\$2,231.18	\$2,490.62	\$2,239.62	\$2,777.95	\$4,032.94	\$3,483.89	\$3,253.72	\$3,382.17	\$36,113.75
FY18	\$3,289.74	\$3,247.54	\$3,365.77	\$5,194.60	\$3,231.28	\$3,172.30	\$2,643.08	\$4,315.11	\$4,537.02	\$2,288.89	\$3,466.59	\$4,987.01	\$43,738.93
FY19	\$3,849.71	\$2,959.60	\$3,166.18	\$5,011.47	\$2,383.67	\$2,224.15							\$19,594.78

FY19 Expenses

Expenses	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Total	Budgeted	% used
Wages	\$36,428	\$55,950	\$35,994	\$36,176	\$34,862	\$35,698							\$235,108	\$581,604	40.42%
Benefits	\$8,923	\$13,288	\$8,404	\$8,463	\$8,373	\$8,635							\$56,085	\$120,200	46.66%
520 Housing	\$3,090	\$3,090	\$3,090	\$3,090	\$3,090	\$3,090							\$18,540	\$37,080	50.00%
545 Travel/Training	\$0	\$82	\$0	\$0	\$821	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$903	\$5,731	15.76%
561 Supplies	\$12,789	\$3,747	\$3,431	\$8,657	\$4,992	\$4,967	\$0	\$0	\$0	\$0	\$0	\$0	\$38,583	\$99,176	38.90%
580 Boiler	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,250	0.00%
646 Contractors	\$12,017	\$12,017	\$12,017	\$12,017	\$12,017	\$12,017							\$72,100	\$148,320	48.61%
661 Vehicle Maintenance/Repair	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	0.00%
663 Janitorial Supplies/Services	\$316	\$151	\$7,560	\$274	\$701	\$898	\$0	\$0	\$0	\$0	\$0	\$0	\$9,900	\$18,000	55.00%
668 Software Licenses	\$899	\$427	\$447	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,773	\$6,869	25.81%
683 Minor Equipment	\$1,579	\$3,013	\$0	\$589	\$1,588	\$1,248	\$0	\$0	\$0	\$0	\$0	\$0	\$8,018	\$10,500	76.36%
684 Donations and Awards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	0.00%
724 Dues/Subscriptions	\$169	\$179	\$179	\$179	\$369	\$369	\$0	\$0	\$0	\$0	\$0	\$0	\$1,444	\$2,000	72.20%
727 Advertising	\$186	\$0	\$0	\$1,820	\$0	\$211	\$0	\$0	\$0	\$0	\$0	\$0	\$2,217	\$9,000	24.63%
733 Postage	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3	\$400	0.63%
736 Bank Charges	\$1,134	\$947	\$884	\$1,374	\$783	\$774	\$0	\$0	\$0	\$0	\$0	\$0	\$5,896	\$14,500	40.67%
790 Allowance for Special Events	\$0	\$0	\$0	\$227	\$34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$261	\$800	32.67%
799 Miscellaneous	\$0	\$7,643	\$0	\$817	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,460	\$5,500	153.82%
Community Action Grant	\$160	\$184	\$0	\$0	\$0	\$0							\$344	\$767	44.85%
Women In Philanthropy Grant	\$270	\$311	\$0	\$0	\$0	\$0							\$581	\$4,681	12.40%
TOTAL	\$77,963	\$101,028	\$72,006	\$73,683	\$67,629	\$67,907	\$0	\$0	\$0	\$0	\$0	\$0	\$460,217	\$1,071,378	42.96%

Comparison of Monthly Expenses



Expenses for July 2018 are trending higher than previous years due to early purchase of pool chemicals for the year and the growth of our youth programs which has increased wages for staffing those programs.

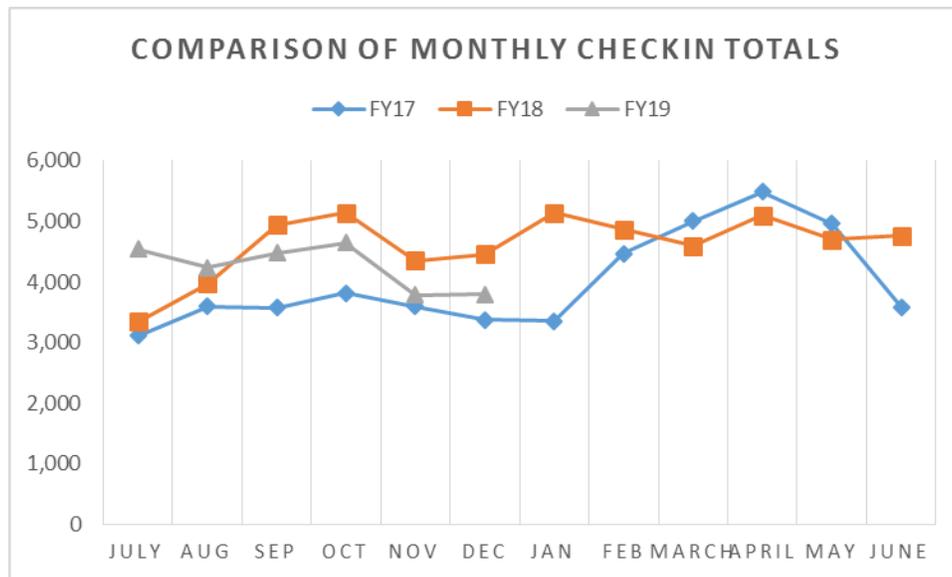
Most months have 2 pay periods, during September 2017 and August 2018 there were 3 pay periods. In addition, during August 2018 a connex was purchased for facility storage.

Monthly Expenses	July	August	September	October	November	December	January	February	March	April	May	June	Total
FY17	\$39,145	\$70,114	\$75,717	\$58,716	\$62,335	\$61,668	\$54,949	\$72,965	\$77,475	\$70,907	\$56,290	\$75,502	\$775,784
FY18	\$53,231	\$58,448	\$89,960	\$69,086	\$71,974	\$65,596	\$70,546	\$71,272	\$85,390	\$67,745	\$64,074	\$71,669	\$838,989
FY19	\$80,783	\$101,028	\$72,822	\$73,683	\$67,629	\$67,907							\$463,853

Facility Utilization

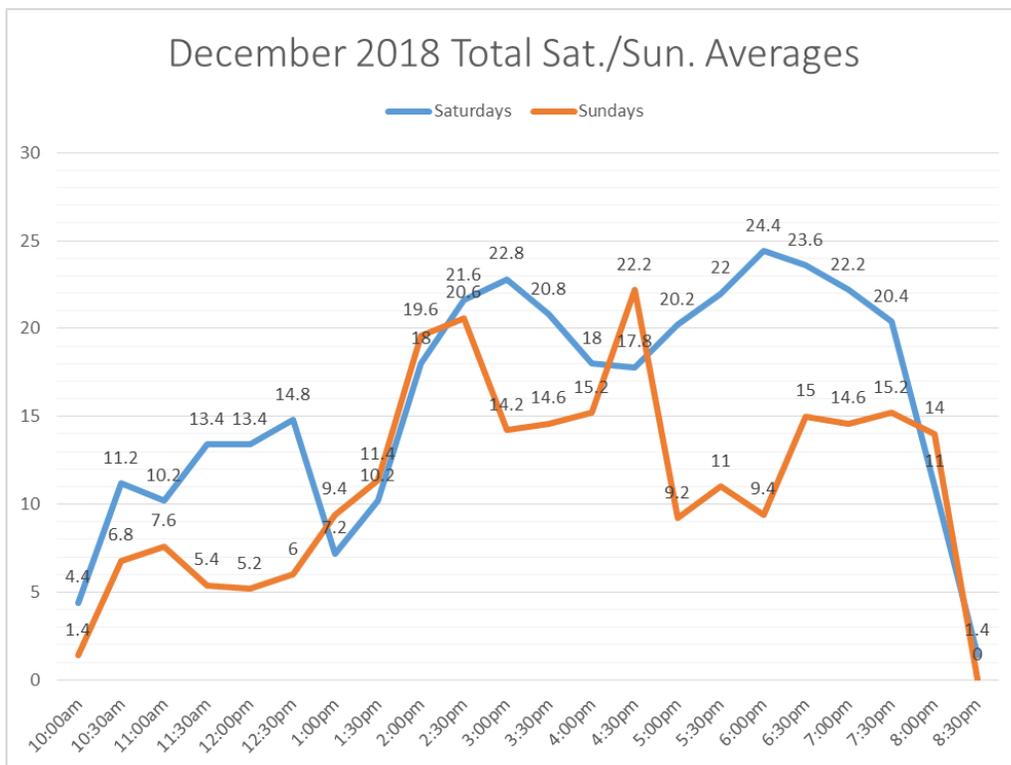
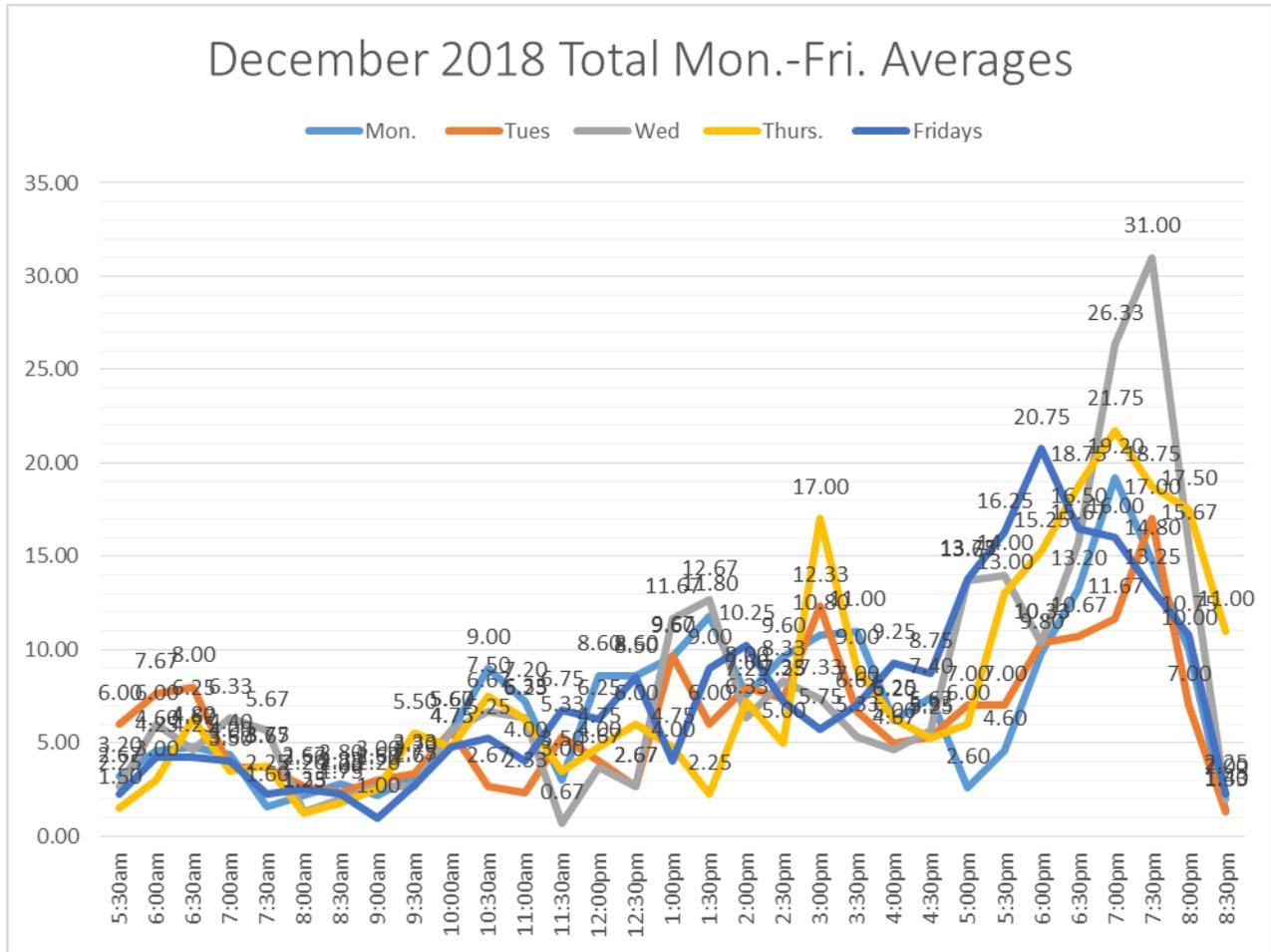
Facility Check-In: Facility Check-In numbers represent the total number of patrons who visited the facility and are based on a compilation of the number of members who checked-in, the number of daily passes sold and the number of participants in programs, activities, rentals and special events. These numbers represent facility visits, not individuals as most individuals visit the facility multiple times over the course of the month.

Facility Check-In	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Total
Member Checkins	2,771	2,563	1,712	1962	1,901	1,620							12,529
Daily Admissions	1,482	1,533	1,734	1448	1,238	1,557							8,992
Rentals	32	120	771	920	350	383							2,576
Fitness Programming	45	5	140	216	247	173							826
Aquatics Programming	34	88	97	90	44	43							396
Youth Programs	176	47	19	8	0	17							267
Monthly Totals	4,540	4,356	4,473	4,644	3,780	3,793	0	0	0	0	0	0	25,586

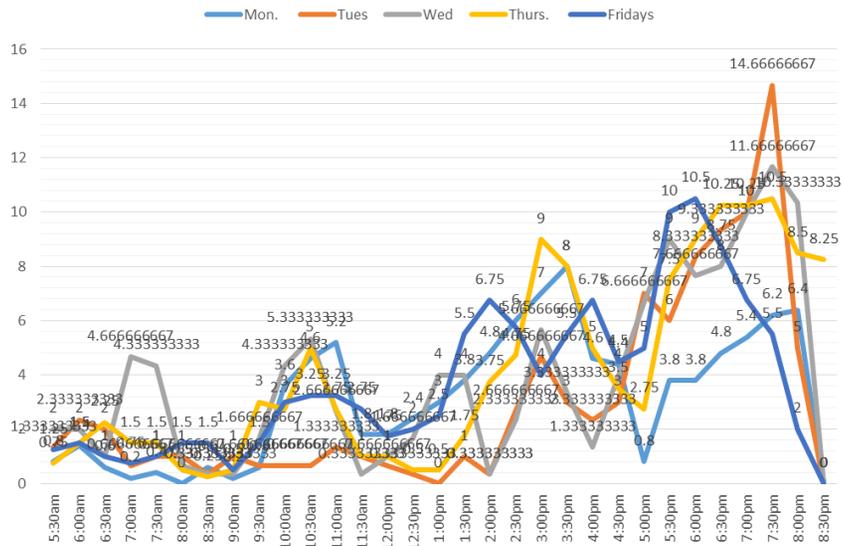


Facility Check-In	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total
FY17	3,108	3,596	3,579	3,820	3,594	3,378	3,355	4,465	5,006	5,491	4,960	3,584	47,936
FY18	3,348	3,973	4,936	5,139	4,351	4,453	5,139	4,864	4,594	5,097	4,695	4,766	55,355
FY19	4,540	4,236	4,473	4,644	3,780	3,793							25,466

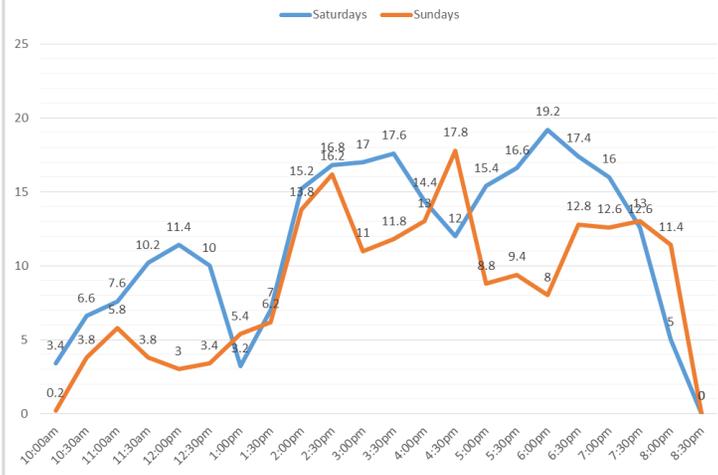
Area Usage: Count of the number of individuals in each area at the top and bottom of each hour. Showing trends and patterns of area usage, these numbers are not an accurate reporting of the overall number of patrons using the facility as patrons who remain in any area for more than 30 minutes are counted more than once. The below charts show average number of users for each area, by day of the week, per 30 minute period and are used from programming and operational hours planning.



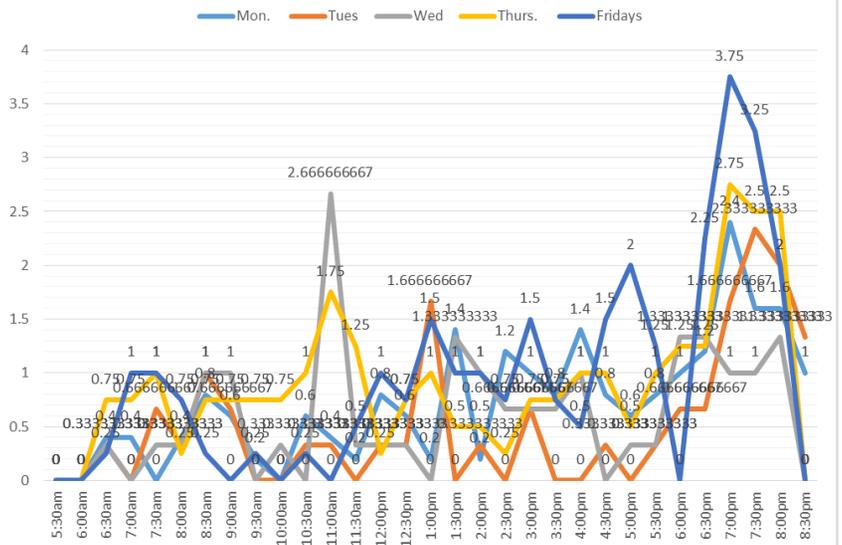
December 2018 Pool Mon-Fri. Averages



December 2018 Pool Sat./Sun. Averages



December 2018 Spa Mon.-Fri. Averages



December 2018 Spa Sat./Sun. Averages

