



City of Bethel, Alaska

Parks, Recreation, Aquatic, Health & Safety Center Committee Agenda
Regular Meeting **January 9, 2016 – 6:00pm** City Hall 300 State Highway

Michelle DeWitt
Committee Chair
Term Expires 12/2017

Judy Wasierski
Committee Co Chair
Term Expires 12/2018

Kathy Hanson
Committee Member
Term Expires 12/2018

Barbara Mosier
Committee Member
Term Expires 12/2018

Beverly Hoffman
Committee Member
Term Expires 12/2018

Brian Lefferts
Committee Member
Term Expires 12/2017

Kathryn Baldwin
Alternate Committee Member
Term Expires 12/2017

Mark Jones
Alternate Committee Member
Term Expires 12/2017

Fred Watson
Council Rep.
Term Expires 10/2017

Stacey Reardon
YK Fitness Facility Director

Shadi Rabi
YK Fitness Program Mgr.

Matt Ross
Parks and Recreation Rep.

Pauline Boratko
Committee Recorder

- I. CALL TO ORDER:**
- II. ROLL CALL:**
- III. PEOPLE TO BE HEARD – THREE MINUTES PER PERSON:**
- IV. APPROVAL OF AGENDA:**
- V. APPROVAL OF THE MINUTES:**
December 12, 2016- regular meeting
- VI. SPECIAL ORDER OF BUSINESS:**
- VII. UNFINISHED BUSINESS:**
 - A. Individual to provide report to January 10 City Council meeting
 - B. Unresolved Recommendations and Action Memorandums
 - C. Updates: Owl Park and Dog Park
 - D. Log Cabin/4H Building
 - E. Fiscal Year 2017 Parks and Recreation Budget
 - F. Balance on dedicated Pool Fund
- VIII. Department Head Report-Public Works**
 - G. YK Health Fitness Center Director Report
 - H. Fiscal Year 2017 YK Fitness Center Budget
 - I. Sub Committee Reports: Water Temp, Marketing, Physical Facility
 - J. City of Bethel Employee Wellness Program
 - K. Facility Name
 - L. Arts at the YK Fitness Center
- IX. Department Head Report- Stacey Reardon**
- X. NEW BUSINESS:**
- XI. MEMBER COMMENTS:**
- XII. ADJOURNMENT:**


Pauline Boratko, Committee Recorder

City of Bethel, Alaska
Parks, Recreation, Aquatic, Health & Safety Center Committee Minutes

December 12, 2016

Regular Meeting

Bethel, Alaska

I. CALL TO ORDER

The meeting was called to order by Michelle Dewitt at 6:02pm.

II. ROLL CALL

Comprising a quorum, the following members were present: Michelle DeWitt, Judy Wasierski, Kathy Hanson, Beverly Hoffman, Brian Lefferts, and Fred Watson

Excused absent(s): Barbara Mosier

Unexcused absent: Mark Jones

Also in attendance were the following:

Committee Recorder, Pauline Boratko

III. PEOPLE TO BE HEARD:

IV. APPROVAL OF AGENDA

MOVED BY:	Judy Wasierski	Motion to approve the agenda
SECONDED BY:	Kathryn Baldwin	
VOTE ON MOTION:	Unanimously approved	

V. APPROVAL OF THE MINUTES:

MOVED BY:	Judy Wasierski	Motion to approve the minutes
SECONDED BY:	Beverly Hoffman	
VOTE ON MOTION:	Unanimously approved	

VI. SPECIAL ORDER OF BUSINESS:

- A. Energy Committee Joint Meeting: Energy Committee Member Jeff Sanders presented to the committee of a water conditioner that inhibits evaporation. The Parks and Recreation committee suggested more information the studies.

VII. DEPARTMENT HEAD REPORT:

Stacey Reardon was unable to attend the meeting. Matt Ross reports that there is a new Public Works Director, Bill Arnold and he is waiting to discuss Parks and Recreation issues.

VIII. UNFINISHED BUSINESS:

- A. Individual to provide report to December 13 City Council meeting: Fred Watson volunteered to give the report.
- B. Updates: Owl Park and Dog Park: Owl Park maintenance is still an issue with AVCP-RHA not holding up their end of the contract. Plans are to meet up with AVCP-RHA with the new Public Works Director.
- C. Pinky's Park Grant Project Update: The original size of the soccer field was requested to be extended. They need to meet up with the planning department to see if the extension will fit.
- D. Log Cabin/4H Building: There was a discussion on user's groups and rates with Parks and Rec asked to get real costs for the log cabin from AVEC, Delta Wester, and City Water.
- E. Fiscal Year 2017 Parks and Recreation Budget: no new updates this month
- F. Signs in Parks to notify staff of maintenance problems: Matt Ross presented the committee with a draft sign and decided that this coming spring the signs will go up.

- G. Balance on the dedicated Pool Fund: no new updates this month
- H. YK Fitness Center Directors Report: Brian Lefferts presented his report the committee regarding the Fitness Center tour addressing issues.

MOVED BY:	Brian Lefferts	Motion to recommend City administration to review and update the automated alarm list contacts for critical systems at the YK Fitness Center, including the boiler and day tank alarms
SECONDED BY:	Judy Wasierski	
VOTE ON MOTION:	Unanimously approved	

- I. Fiscal Year 2017 Fitness Center Budget: Committee reviewed monthly report, but are waiting on the November report from Stacey Reardon.
- J. Sub Committee Reports: Water Temp- there has been some brown outs that caused the water temp to drop, this has been fixed. Marketing- no new updates this month.
- K. City of Bethel Employee Wellness Program: This is still in process and taxes issues are still being discussed.
- L. Facility name- tabled
- M. Arts at the YK Fitness Center: Michelle Dewitt has gathered a committee but not all seats are filled and wishes to have Bethel artists. The committee gave some suggestions

IX. NEW BUSINESS:

- A. Present amended agenda to committee: A new amended agenda was presented to the committee by the recorder.

X. MEMBER COMMENTS:

- M. Dewitt- I am the only one holding up the wind monitor on the net
- J. Wasierski- Aqua Zumba is an awesome class
- K. Hanson- I'm excited for new classes
- B. Lefferts- Welcome Fred, sorry I missed November
- B. Hoffman- Mark Jones should be taken off the committee due to lack of attendance
- F. Watson- I am very impressed with this committee and I support you 100%

XII. ADJOURNMENT

MOVED BY:	Kathy Hanson	Motion to adjourn the meeting at 8:30pm
SECONDED BY:	Judy Wasierski	
VOTE ON MOTION:	Unanimously approved	

APPROVED THIS ___ DAY OF _____, 2016.

Pauline Boratko, Committee Recorder

Michelle DeWitt, Chair

Holiday Schedule

Below is a listing of our planned holiday closures for the remainder of 2016 and the beginning of 2017.

- Christmas Eve: 12/24/16 Open 9am-4pm**
- Christmas Day: 12/25/16 Closed**
- New Year's Eve: 12/31/16 Open 9am-4pm**
- New Year's Day: 1/1/16 Closed**
- Easter: 4/16/16 Open 2pm-9pm**

Logo Contest

We received 3 entries for the logo contest. The entries, shown below, will be judged by the Parks & Recreation Committee. Results will be posted as soon as a decision has been made.



Staffing

Registration is open for the Lifeguard training and Instructor Training classes being offered during the school break to hopefully expand the pool of available candidates for these positions.

BECOME A LIFEGUARD!

December Class At the YK Fitness Center

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

Class Fee: register before 12/15 = \$135, register 12/15 or after = \$150

Pre-Course Test: Thursday, 12/22, 6-8pm

Class Dates: Tue-Fri, 12/27-30, 10am-6pm

To be eligible for certification Candidates MUST be at least 15 years old, pass pre-course testing and attend all classes

Pre Course Test:

- Swim 300 yards of Freestyle or 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 in 1:40.

Not sure if you can pass the pre-test?
Come to our FREE assessment 12/2 from 6-7pm!

Email questions to stacey.reardon@hfit.com

Love swimming?

Become a swim instructor!

American Red Cross

Take our Water Safety Instructor Course where swimmers become instructors!

Pre-Test:

- Friday, 12/23, 5:30-8:30pm

Classes:

- Tue-Fri, 1/3-1/6, 9:30am-6:30pm

Class Fee:

Register before 12/15 = \$150
Register 12/15 or after = \$175

Not sure if you can pass the pre-test?
Come to our FREE assessment 12/3 from 6-7pm!

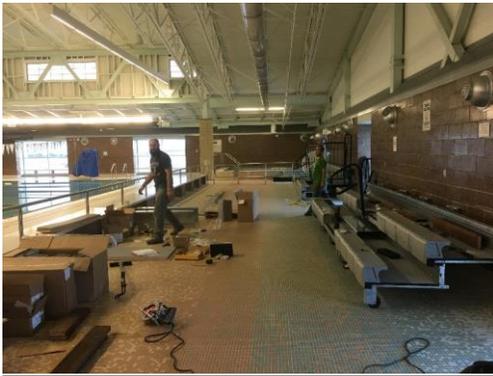
To be eligible for certification, candidates MUST: be at least 16, pass pre-course testing and attend all classes.

Pre-requisites: To participate in this course swimmers must:

- Be at least 16 years old
- Be able to swim 1 length of the pool of:
 - Freestyle
 - Backstroke
 - Breaststroke
 - Elementary Backstroke
 - Sidestroke
 - Butterfly
- Float on Back 1 min
- Tread Water 1 minute

Equipment

Bleachers: The new bleachers were installed 11/9/16.



Facility Maintenance

Water Usage On November 29th we completed a backwash of the pool and had difficulty getting the valves properly closed resulting in a water loss of approximately 18,500 gallons. In conversation with Bill Arnold and review of the placement and accessibility of the valves he has recommended replacing the levers used to open and close the valves with levers that will allow for more force to be placed on the valves during closing which should allow us to assure the valves properly seat into the closed position. We are currently working to have these replacement levers developed.

We are also looking into installing a flow meter on the backwash pipe which will allow us to see when water is flowing through the backwash pipe. Currently the only way we know water is flowing is by reading the water meter which does not allow for us to immediately view of water movement, we have to wait to see if water flow is faster than normal.

Warranty Maintenance: We are still waiting on parts to be delivered so warranty work can be completed.

- Fixing Leaking windows in the concessions area, conference room and director's office
 - Currently waiting on parts delivery
- Fixing Leaking roof
 - Currently waiting on parts delivery
- Fixing malfunctioning locking mechanism on facility front doors
 - Problem has been identified and parts ordered

Routine Maintenance:

- Backwashed Spa 11/5
- Backwashed Pool 11/7 & 11/29
- Lubricated scale and leg extension machine 11/4

Corrective Maintenance:

- Turned up radiant floor heating to full to account for low external temperatures.
- Increased Temperature in pool interstitial space to allow pool to remain at set temps during while external temps remained low.

- Deep cleaned sensors on hand dryer in Women’s Bathroom.
- Adjusted bent locking mechanism on locker 48 in women’s locker room to allow door to properly close and be locked.
- Received and Installed new parts on pool UV system

Programming

Fitness and Aquatic Classes: The Fall 2 session of fitness and aquatic classes runs through December 18th.

Rentals: November rentals included 7 parties, 9 hours of studio rental time and 13 hours of Conference Room rental time.

Marketing

Website: new facility website is live and we continue to populate content.

Facebook: We continue to utilize the facebook page for sharing facility information.

Radio: Our Program Manager, Shadi Rabi, continues to call into KYUK on Friday mornings. Additionally, we are reaching out to the station with information to share on Tundra Drums. We have also shared information with KYKD.

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.

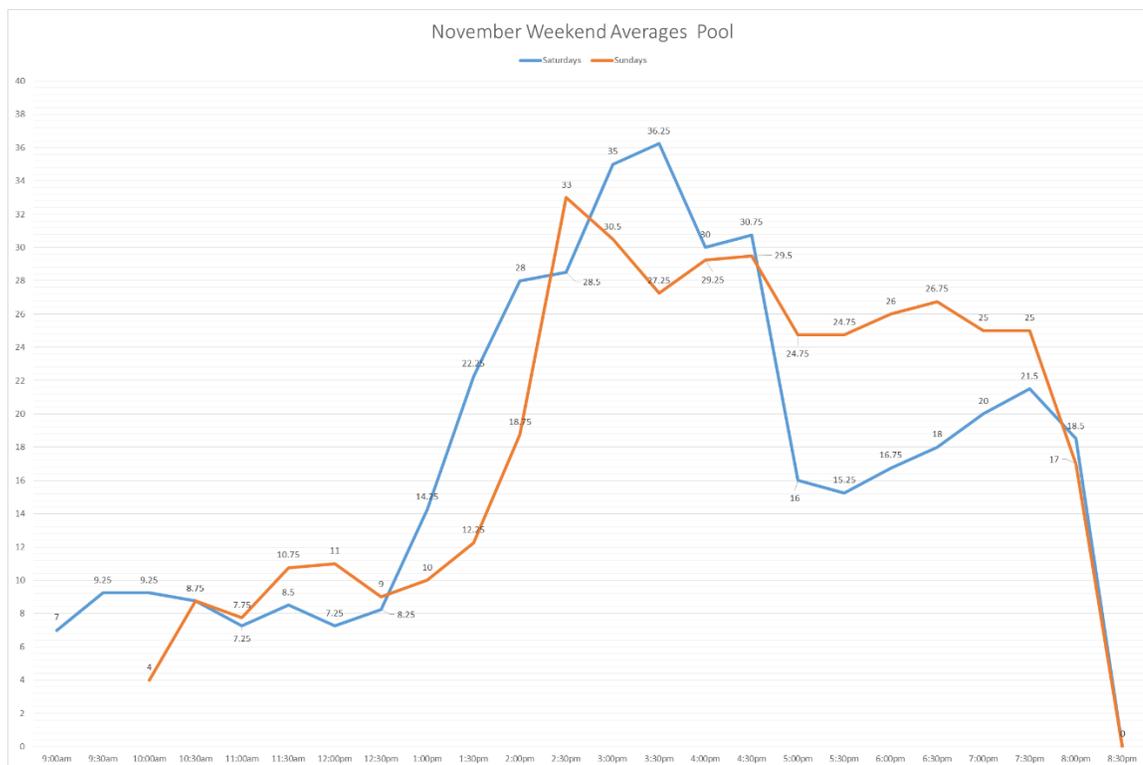
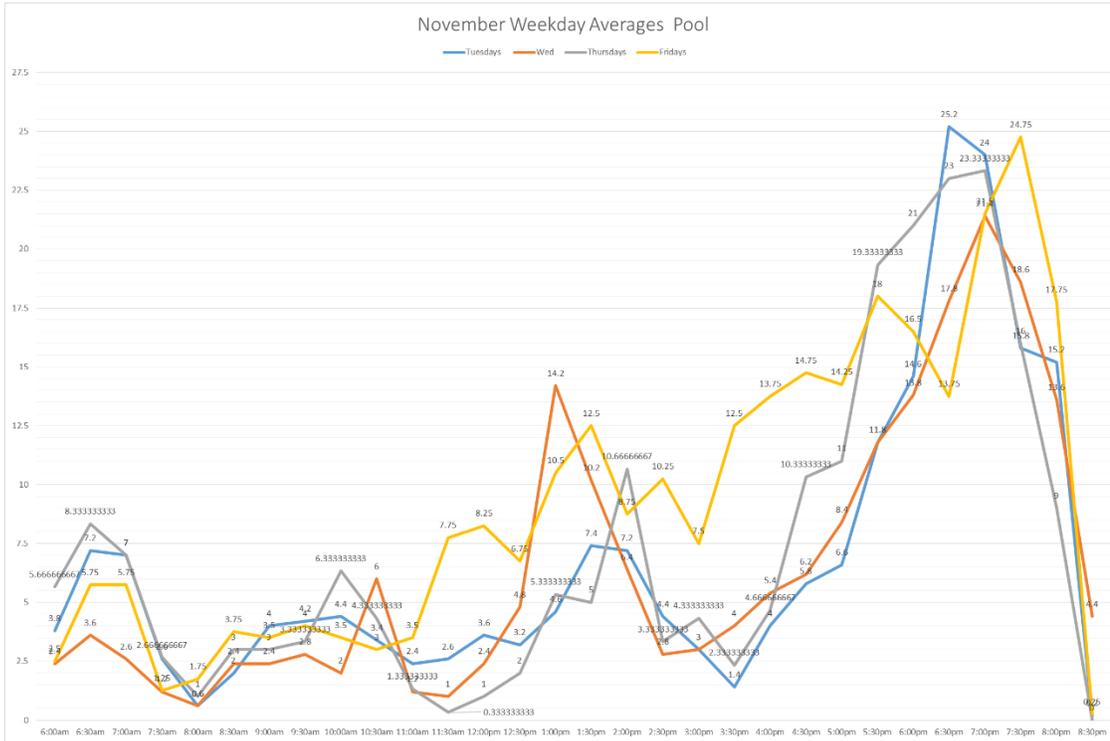
Facility Check-In	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total
Member Checkins	1,830	2,134	2,227	2,333	2,047								10,571
Daily Admissions	1,189	1,095	833	827	979								4,923
Rentals	25	105	186	150	162								628
Events	0	30	0	100	0								130
Fitness Programming	64	12	75	101	123								375
Aquatics Programming	0	220	258	309	283								1,070
Monthly Totals	3,108	3,596	3,579	3,820	3,594	0	0	0	0	0	0	0	17,697

The above facility utilization rates include several groups from LKSD who utilized the pool for recreation.

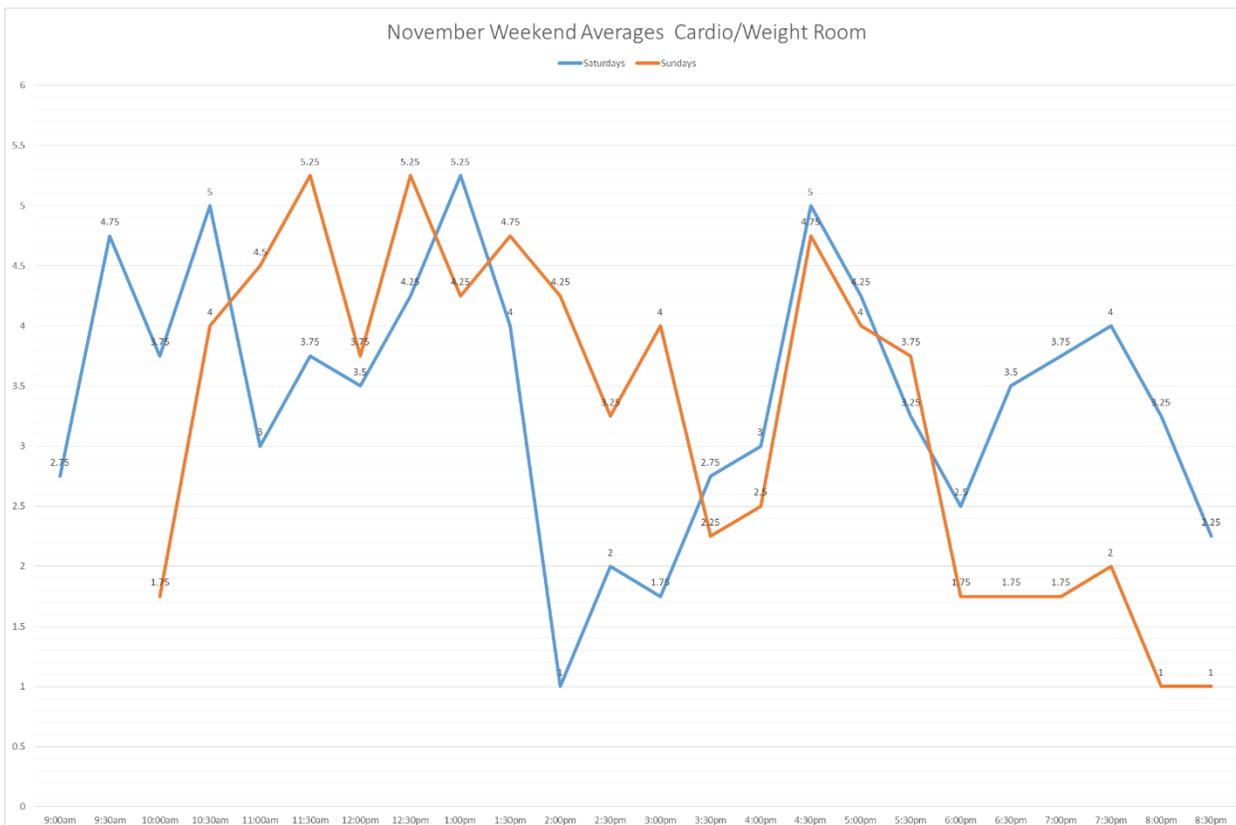
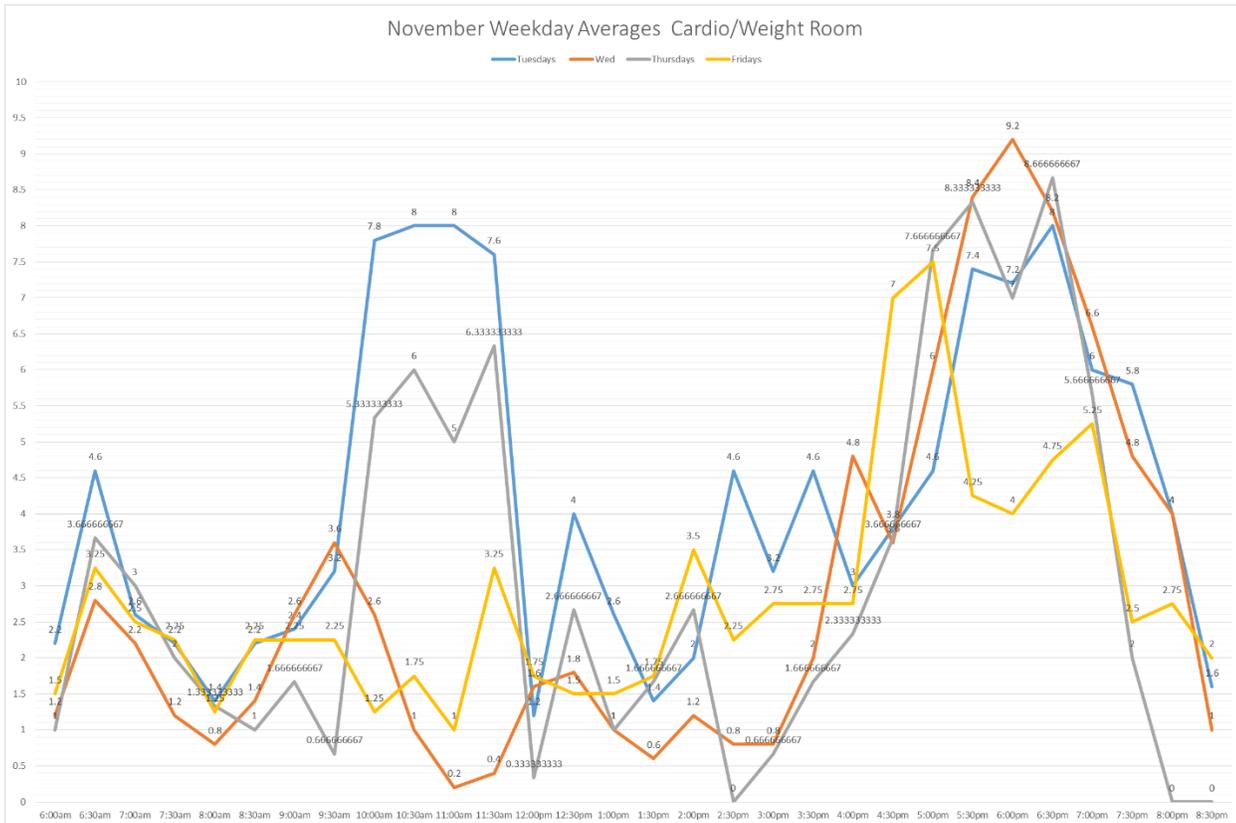
Group Name	School	Head Staff Name	#Staff	#Students
BRHS Swim Class Make up	Bethel Regional High School	Ellsworth	1	4
BRHS Swim Class Make up	Bethel Regional High School	Ellsworth	1	4
Speech Team	Kipnuk School and Chefornek School	Corbin Gieck and Erin Bernard	2	8
Intensive Needs/SPED Class	Gladys Jung	Mr. Garcia	7	7
Robotics Team	Chefornek and Toosok Bay	Srah Lucas, Thersa Schallhorn	3	11

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.

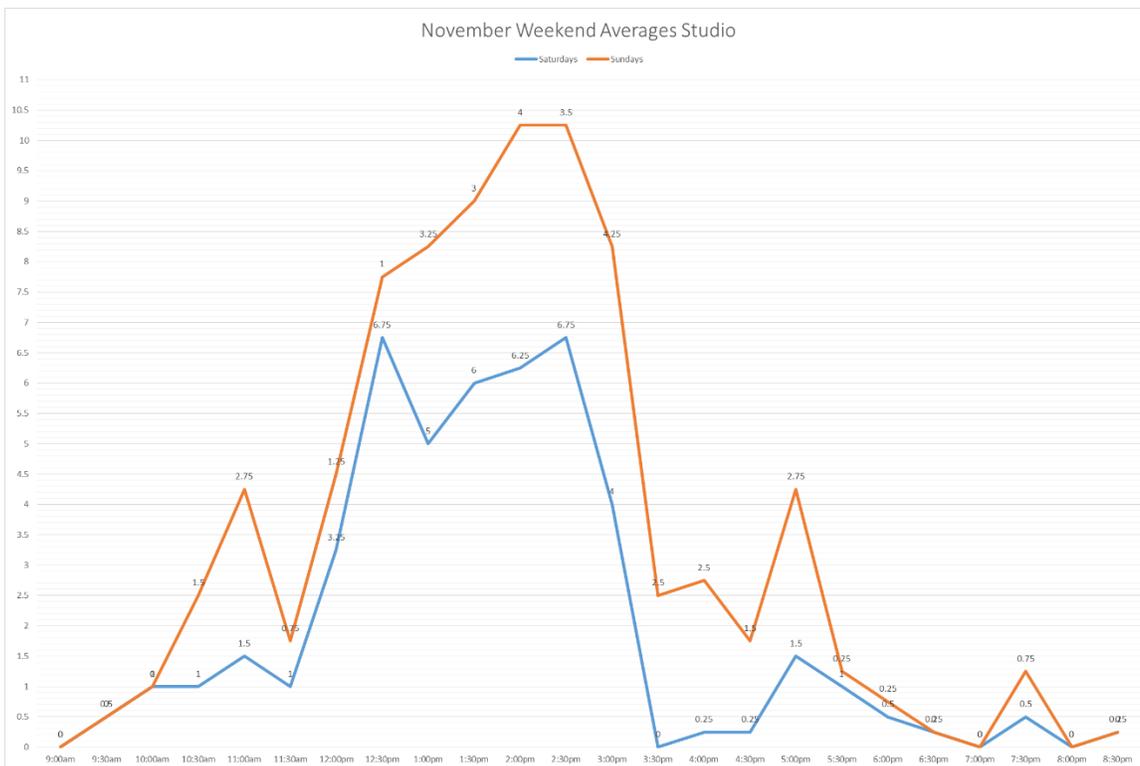
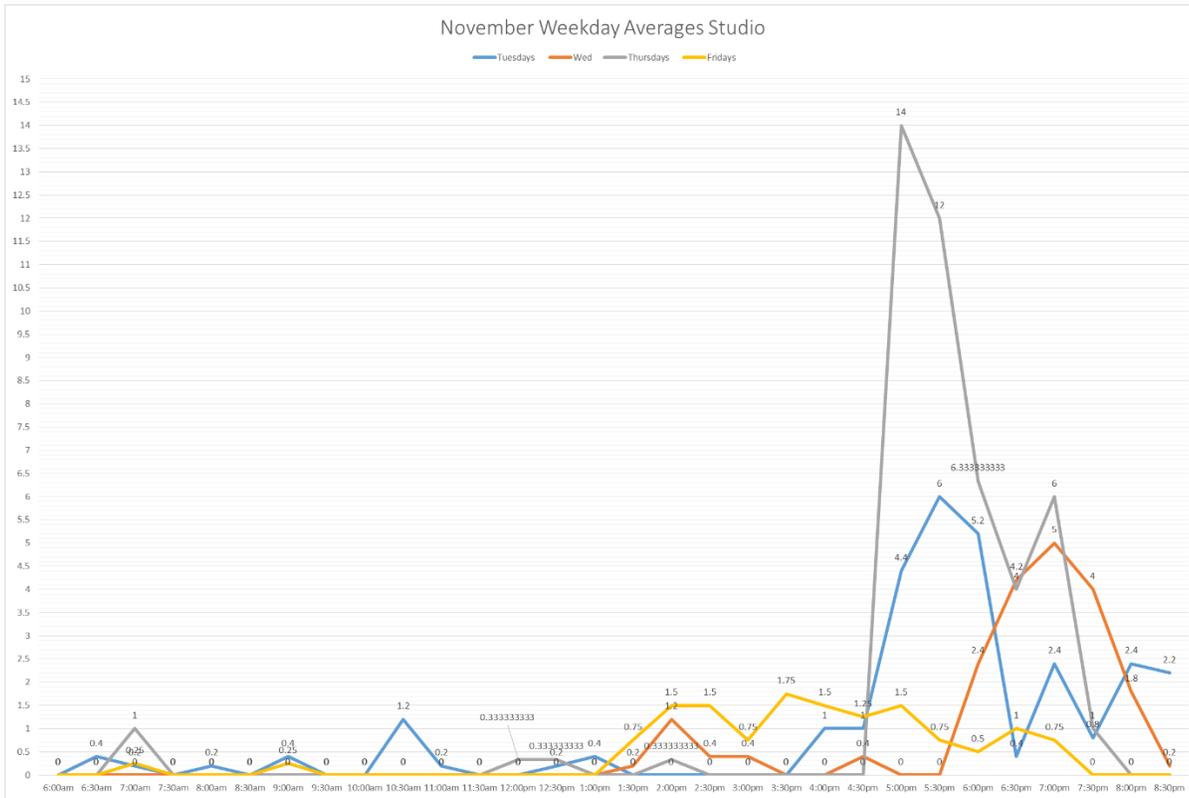
Pool:



Cardio/Weight Room



Studio



Concessions

Concessions	Number of Sales by Item					Annual Total	Value of Sales per Item					Annual Total
	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16		Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	
4oz juice					7	7					\$3.55	\$3.55
Apple Sauce				1		1			\$1.89			\$1.89
Big Pickle	3	3	1	4	4	15	\$7.08	\$4.25	\$1.42	\$5.68	\$5.68	\$24.11
Bottle Water	88	82	43	59	29	301	\$208.97	\$154.87	\$81.23	\$111.39	\$54.79	\$611.25
Breakfast Sandwich					2	2					\$8.96	\$8.96
Burrito	3	2	4	15	12	36	\$14.25	\$6.60	\$13.20	\$49.51	\$39.60	\$123.16
Candy	88	51	51	56	35	281	\$174.42	\$96.32	\$96.32	\$124.09	\$82.59	\$573.74
Chicken Nuggets	36	14	11	11	16	88	\$116.61	\$44.00	\$36.31	\$36.30	\$50.44	\$283.66
Chips	110	73	98	118	115	514	\$275.00	\$182.50	\$231.63	\$278.43	\$271.33	\$1,238.89
Corn Dog	30	28	30	26	31	145	\$82.50	\$72.56	\$77.79	\$67.43	\$80.41	\$380.69
Crackers	3	8	10	12	7	40	\$1.50	\$9.44	\$11.80	\$14.16	\$8.26	\$45.16
Cup of Noodles				1	12	13				\$2.36	\$28.32	\$30.68
Cupcakes-2 pack	4			4	19	27	\$11.32			\$11.32	\$53.77	\$76.41
Extra Cheese	5	5	14	20	5	49	\$3.75	\$3.75	\$9.98	\$14.17	\$3.55	\$35.20
Extra- Chill		3				3		\$2.25				\$2.25
Fruit Snacks	34	4	8	5	3	54	\$48.25	\$7.55	\$15.10	\$9.43	\$5.65	\$85.98
Gatorade	98	125	124	114	125	586	\$392.00	\$500.00	\$469.65	\$430.00	\$471.44	\$2,263.09
Granola Bars	17	31	31	31	33	143	\$25.17	\$43.98	\$43.94	\$42.52	\$46.77	\$202.38
Halloween Candy				12	5	17				\$12.00	\$4.71	\$16.71
Hot Dogs	43	43	22	24	37	169	\$155.78	\$152.20	\$77.85	\$84.94	\$130.96	\$601.73
Hot Pocket		18	18	23	16	75		\$63.00	\$63.63	\$81.39	\$56.64	\$264.66
Hot Wings					3	3					\$11.31	\$11.31
Jalapeno Poppers			6	3	13	22			\$19.81	\$9.91	\$42.91	\$72.63
Jalapenos			2			2			\$1.50			\$1.50
Large Coffee			1	12	39	52			\$1.89	\$22.66	\$73.68	\$98.23
Large Hot Chocolate-2 packets			1	2	10	13			\$1.89	\$3.78	\$18.89	\$24.56
Large Juice	69	68	33	20	17	207	\$270.52	\$256.43	\$124.42	\$75.46	\$64.13	\$790.96
Mac&Cheese		2	5	1	3	11		\$7.00	\$16.50	\$3.30	\$9.90	\$36.70
Muffin		29	29	18	20	96		\$79.75	\$81.91	\$48.11	\$56.60	\$266.37
Nachos	69	101	96	159	69	494	\$310.50	\$454.50	\$430.17	\$739.47	\$325.59	\$2,260.23
Nutella &Go pack		10	1			11		\$30.00	\$2.83			\$32.83
Oatmeal		9	11	3	19	42		\$12.76	\$15.56	\$4.25	\$26.92	\$59.49
Pancake/Sausage stick					4	4					\$9.44	\$9.44
Peanut butter crackers	11	3	7	6		27	\$16.50	\$4.50	\$10.01	\$8.51		\$39.52
Pizza	19	31	27	38	40	155	\$104.50	\$160.89	\$140.13	\$197.22	\$207.60	\$810.34
Popcorn		2	2	6	1	11		\$2.36		\$7.07	\$1.18	\$10.61
Prope! Water			25	57	63	145			\$64.77	\$147.76	\$163.25	\$375.78
Pudding Cup		5	2	5	4	16		\$7.50	\$2.84	\$7.10	\$5.67	\$23.11
Salted Peanuts	2	2				4	\$4.00	\$4.00				\$8.00
SanPellegrino	14					14	\$40.98					\$40.98
Small Coffee	19	34	41	34	33	161	\$23.40	\$40.12	\$48.38	\$40.11	\$38.93	\$190.94
Small Hot Chocolate-1 packet		24	26	12	38	100		\$28.32	\$30.68	\$14.16	\$44.84	\$118.00
Small Juice	14	52	58	79	92	295	\$28.00	\$104.00	\$110.30	\$149.13	\$173.65	\$565.08
Soft Pretzels	17	169	185	204	172	747	\$59.50	\$591.50	\$654.54	\$752.23	\$648.82	\$2,706.59
String Cheese					10	10					\$11.79	\$11.79
Trail Mix	3	9	9	16	5	42	\$6.62	\$19.08	\$19.11	\$33.94	\$8.51	\$87.26
Vitamin Water	1	1	22	34	20	78	\$3.77	\$3.77	\$82.96	\$128.23	\$75.44	\$294.17
Yogurt		1	1			2		\$2.36	\$2.36			\$4.72
Total	800	1042	1055	1245	1188	5330	\$2,384.89	\$3,152.11	\$3,092.41	\$3,769.41	\$3,426.47	\$15,825.29

Proshop

Pro-Shop	Number of Sales by Item					Annual Total	Value of Sales per Item					Annual Total
	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16		Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	
Adult Goggles	24	5	5	43	19	96	\$432.00	\$90.00	\$56.60	\$486.76	\$215.08	\$1,280.44
Adult Silicon Swim Cap			2	4	1	7			\$18.86	\$37.72	\$9.43	\$66.01
Animal Kids Goggles	38	29	16	23	29	135	\$285.00	\$175.00	\$77.18	\$108.55	\$136.81	\$782.54
Arm Floats				8	4	12				\$30.18	\$15.09	\$45.27
Beach Balls	2		3	4	1	10	\$6.00		\$5.78	\$7.55	\$1.88	\$21.21
Beach Towel	2	5	1	16	3	27	\$36.00	\$50.00	\$10.00	\$150.94	\$28.29	\$275.23
Boys Swim Trunks	25	14	8	24	11	82	\$575.00	\$319.00	\$154.35	\$452.86	\$207.57	\$1,708.78
Camelbak eddy Water Bottle		1	4	2		7		\$25.00	\$95.74	\$47.17		\$167.91
Critter Silicon Swim Cap	5	2		1	2	10	\$60.00	\$20.00		\$7.55	\$15.10	\$102.65
Dive Rings, Sticks or Discs	3	8	8	3	11	33	\$27.00	\$40.00	\$38.31	\$14.16	\$51.89	\$171.36
Diving Sticks	2	2				4	\$18.00	\$18.00				\$36.00
Ear plugs	15	15	17	11	16	74	\$71.25	\$41.00	\$33.00	\$20.78	\$30.24	\$196.27
Flip Flops	3	2		2	6	13	\$15.75	\$8.00		\$7.54	\$22.63	\$53.92
Fun Kids Kickboards	4	5	2	7	4	22	\$56.00	\$66.00	\$19.44	\$66.04	\$37.74	\$245.22
Girls One Piece Suit	21	8	6	19	15	69	\$588.00	\$200.00	\$116.61	\$358.53	\$283.05	\$1,546.19
Goggle Mask				1	2	3				\$14.15	\$28.30	\$42.45
H2O Dumbbells		1				1		\$15.00				\$15.00
Hand Paddles	2			1		3	\$18.00			\$7.55		\$25.55
Head Phones	2	4		1	5	12	\$14.00	\$22.00		\$4.72	\$23.60	\$64.32
Junior Goggles	4	48	62	39	21	174	\$32.00	\$480.00	\$600.10	\$367.81	\$198.08	\$1,677.99
Lip Balm				1		1				\$2.36		\$2.36
Lock	33	15	13	21	14	96	\$330.00	\$95.00	\$62.76	\$99.10	\$66.07	\$652.93
Men's Swim Trunks	14	14	8	13	9	58	\$350.00	\$350.00	\$191.48	\$306.55	\$212.23	\$1,410.26
Mesh Bag		1			2	3		\$10.00			\$18.87	\$28.87
Noodles	4	5	4	6	3	22	\$34.00	\$28.50	\$19.44	\$28.31	\$14.15	\$124.40
Nose Plugs	45	27	21	25	34	152	\$135.00	\$81.00	\$61.13	\$70.75	\$96.22	\$444.10
Regular Kickboards	1		2	3	2	8	\$16.00		\$19.43	\$28.29	\$18.86	\$82.58
Retro Women Suit					4	4					\$113.20	\$113.20
Shammy Towel		2	1			3		\$28.00	\$10.00			\$38.00
Swim Diapers	18	19	15	32	27	111	\$36.00	\$38.00	\$28.89	\$60.47	\$50.96	\$214.32
Water Squirts	2	3	6	1	6	18	\$20.00	\$15.00	\$28.59	\$4.72	\$28.30	\$96.61
Water Wings	4	2				6	\$12.00	\$6.00				\$18.00
Women's Multi-Color one piece suit		4	5	7	1	17		\$84.00	\$200.49	\$277.34	\$39.62	\$601.45
Women's Solid Color One Piece Suit	13	11	5	9	6	44	\$416.00	\$366.00	\$168.04	\$297.17	\$198.12	\$1,445.33
Women's Solid Color One Piece Suit						0						\$0.00
Work out gloves			1			1			\$15.00			\$15.00
YKFC Tank Top		1		2		3		\$20.00	\$37.74			\$57.74
YKFC T-Shirt	11	6		1	2	20	\$330.00	\$160.00	\$23.58		\$47.16	\$560.74
YKFC water bottle					2	2					\$22.64	\$22.64
Total	297	259	215	330	262	1363	\$3,913.00	\$2,850.50	\$2,092.54	\$3,365.62	\$2,231.18	\$14,452.84

HeathFitness Operating Budget: November 2016

Revenue	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Total	Projected
Member Enrollment Fee and Monthly Dues	\$ 16,840.03	\$ 12,542.77	\$ 9,698.80	\$ 26,378.15	\$ 11,866.81	\$ 77,326.56	\$336,000.00
Daily Admissions	\$ 5,433.00	\$ 6,323.00	\$ 5,084.00	\$ 6,218.09	\$ 5,384.96	\$ 28,443.05	w/memberships
Facility Rental	\$ 940.00	\$ 945.00	\$ 1,375.00	\$ 1,050.00	\$ 1,060.00	\$ 5,370.00	\$15,000.00
Aquatic Programming	\$ 210.00	\$ 116.00	\$ 1,219.00	\$ 1,017.00	\$ 1,223.00	\$ 3,785.00	\$110,000.00
Concessions	\$ 2,036.96	\$ 3,148.11	\$ 3,094.74	\$ 3,768.73	\$ 3,426.47	\$ 15,475.01	\$69,000.00
Pro Shop	\$ 3,883.00	\$ 2,878.50	\$ 2,034.22	\$ 3,469.96	\$ 2,231.18	\$ 14,496.86	\$48,000.00
Wellness and Fitness Programming	\$ 2,090.00	\$ 189.00	\$ 2,361.17	\$ 1,004.67	\$ 1,941.64	\$ 7,586.48	\$31,200.00
Special Events	\$ -	\$ -	\$ -	\$ 596.22	\$ -	\$ 596.22	
Monthly Revenue Total	\$31,432.99	\$26,142.38	\$24,866.93	\$42,906.60	\$27,134.06	\$152,482.96	609,200.00
Expenses	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Total	Budgeted
FT Staff Wages	\$ 6,990.88	\$ 10,663.96	\$ 15,000.11	\$ 10,000.02	\$ 10,000.02	\$ 52,654.99	\$ 135,000.00
PT Staff Wages	\$ 10,725.25	\$ 22,825.70	\$ 29,031.86	\$ 19,752.43	\$ 19,712.67	\$ 102,047.91	\$ 381,733.50
Benefits	\$ 2,686.50	\$ 5,023.45	\$ 6,604.80	\$ 4,462.86	\$ 4,456.90	\$ 23,234.51	\$ 96,410.03
Management	\$ 11,666.67	\$ 11,666.67	\$ 11,666.67	\$ 11,666.67	\$ 11,666.67	\$ 58,333.35	\$ 140,000.00
Liability Insurance	\$ 1,255.00	\$ 1,255.00	\$ 1,255.00	\$ 1,255.00	\$ 1,225.00	\$ 6,245.00	\$ 15,062.87
Staff Meetings		\$ 582.87		\$ 842.78		\$ 1,425.65	\$ 2,200.00
Cost of Living Adjustment	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 15,000.00	\$ 36,000.00
Bank Fees	\$ 604.24	\$ 500.45	\$ 547.45	\$ 1,139.18	\$ 636.40	\$ 3,427.72	\$ 13,000.00
Advertising/Marketing				\$ 155.05	\$ 428.07	\$ 583.12	\$ 10,000.00
Sub-Contractor Maintenance Cost						\$ -	\$ 35,790.00
Building Maintenance Contingency Reserve						\$ -	\$ 3,300.00
Exercise Equipment Maintenance						\$ -	\$ 5,600.00
Pool/Building Maintenance Supplies	\$ 73.20	\$ 222.01	\$ 78.39	\$ 116.25	\$ 5,803.18	\$ 6,293.03	\$ 5,000.00
Chemical Supplies		\$ 6,972.80	\$ 4,636.92			\$ 11,609.72	\$ 26,500.00
Paper and Cleaning Products			\$ 54.95	\$ 3,691.65	\$ 296.83	\$ 4,043.43	\$ 22,000.00
Point of Sale System	\$ 1,025.51	\$ 273.72	\$ 262.76	\$ 462.44	\$ 281.64	\$ 2,306.07	\$ 5,889.31
Office Supplies		\$ 132.53	\$ 221.09	\$ 39.12	\$ 91.76	\$ 484.50	\$ 4,000.00
Postage						\$ -	\$ 1,000.00
Unforeseen Expense						\$ -	\$ 1,500.00
Fitness Items					\$ 51.15	\$ 51.15	\$ 1,500.00
Aquatics Program Items		\$ 220.50	\$ 595.06	\$ 38.97		\$ 854.53	\$ 2,500.00
Concession Items	\$ 925.67	\$ 2,844.18	\$ 1,795.35	\$ 1,470.50	\$ 3,052.74	\$ 10,088.44	\$ 42,000.00
Pro-Shop Items	\$ -	\$ 3,637.40	\$ 793.18	\$ 195.82	\$ 1,396.44	\$ 6,022.84	\$ 32,000.00
Cable TV	\$ -	\$ -		\$ 293.55	\$ 169.32	\$ 462.87	\$ 1,908.00
Shipping		\$ 152.66		\$ 75.74		\$ 228.40	\$ 20,000.00
Monthly Expenditures	\$38,952.92	\$69,973.90	\$75,543.59	\$58,658.03	\$62,268.79	\$305,397.23	\$ 1,039,893.71

November Daily Averages

Studio	Tuesdays	Wed	Thursdays	Fridays	Total:	Saturdays	Sundays	Weight Room	Tuesdays	Wed	Thursdays	Fridays	Total:	Saturdays	Sundays	Pool	Tuesdays	Wed	Thursdays	Fridays	Total:	Saturdays	Sundays
6:00am	0	0	0	0	6:00am			6:00am	2.2	1.2	1	1.5	6:00am			6:00am	3.8	2.4	5.66666667	2.5	6:00am		
6:30am	0.4	0	0	0	6:30am			6:30am	4.6	2.8	3.66666667	3.25	6:30am			6:30am	7.2	3.6	8.33333333	5.75	6:30am		
7:00am	0.2	0	1	0.25	7:00am			7:00am	2.6	2.2	3	2.5	7:00am			7:00am	7	2.6	7	5.75	7:00am		
7:30am	0	0	0	0	7:30am			7:30am	2.2	1.2	2	2.25	7:30am			7:30am	2.6	1.2	2.66666667	1.25	7:30am		
8:00am	0.2	0	0	0	8:00am			8:00am	1.4	0.8	1.33333333	1.25	8:00am			8:00am	0.6	0.6	1	1.75	8:00am		
8:30am	0	0	0	0	8:30am			8:30am	2.2	1.4	1	2.25	8:30am			8:30am	2	2.4	3	3.75	8:30am		
9:00am	0.4	0	0	0.25	9:00am	0		9:00am	2.4	2.6	1.66666667	2.25	9:00am	2.75		9:00am	4	2.4	3	3.5	9:00am	7	
9:30am	0	0	0	0	9:30am	0.5		9:30am	3.2	3.6	0.66666667	2.25	9:30am	4.75		9:30am	4.2	2.8	3.33333333	4	9:30am	9.25	
10:00am	0	0	0	0	10:00am	1	0	10:00am	7.8	2.6	5.33333333	1.25	10:00am	3.75	1.75	10:00am	4.4	2	6.33333333	3.5	10:00am	9.25	4
10:30am	1.2	0	0	0	10:30am	1	1.5	10:30am	8	1	6	1.75	10:30am	5	4	10:30am	3.4	6	4.33333333	3	10:30am	8.75	8.75
11:00am	0.2	0	0	0	11:00am	1.5	2.75	11:00am	8	0.2	5	1	11:00am	3	4.5	11:00am	2.4	1.2	1.33333333	3.5	11:00am	7.25	7.75
11:30am	0	0	0	0	11:30am	1	0.75	11:30am	7.6	0.4	6.33333333	3.25	11:30am	3.75	5.25	11:30am	2.6	1	0.33333333	7.75	11:30am	8.5	10.75
12:00pm	0	0	0.33333333	0	12:00pm	3.25	1.25	12:00pm	1.2	1.6	0.33333333	1.75	12:00pm	3.5	3.75	12:00pm	3.6	2.4	1	8.25	12:00pm	7.25	11
12:30pm	0.2	0	0.33333333	0	12:30pm	6.75	1	12:30pm	4	1.8	2.66666667	1.5	12:30pm	4.25	5.25	12:30pm	3.2	4.8	2	6.75	12:30pm	8.25	9
1:00pm	0.4	0	0	0	1:00pm	5	3.25	1:00pm	2.6	1	1	1.5	1:00pm	5.25	4.25	1:00pm	4.6	14.2	5.33333333	10.5	1:00pm	14.25	10
1:30pm	0	0.2	0	0.75	1:30pm	6	3	1:30pm	1.4	0.6	1.66666667	1.75	1:30pm	4	4.75	1:30pm	7.4	10.2	5	12.5	1:30pm	22.25	12.25
2:00pm	0	1.2	0.33333333	1.5	2:00pm	6.25	4	2:00pm	2	1.2	2.66666667	3.5	2:00pm	1	4.25	2:00pm	7.2	6.4	10.66666667	8.75	2:00pm	28	18.75
2:30pm	0	0.4	0	1.5	2:30pm	6.75	3.5	2:30pm	4.6	0.8	0	2.25	2:30pm	2	3.25	2:30pm	4.4	2.8	3.33333333	10.25	2:30pm	28.5	33
3:00pm	0	0.4	0	0.75	3:00pm	4	4.25	3:00pm	3.2	0.8	0.66666667	2.75	3:00pm	1.75	4	3:00pm	3	3	4.33333333	7.5	3:00pm	35	30.5
3:30pm	0	0	0	1.75	3:30pm	0	2.5	3:30pm	4.6	2	1.66666667	2.75	3:30pm	2.75	2.25	3:30pm	1.4	4	2.33333333	12.5	3:30pm	36.25	27.25
4:00pm	1	0	0	1.5	4:00pm	0.25	2.5	4:00pm	3	4.8	2.33333333	2.75	4:00pm	3	2.5	4:00pm	4	5.4	4.66666667	13.75	4:00pm	30	29.25
4:30pm	1	0.4	0	1.25	4:30pm	0.25	1.5	4:30pm	3.8	3.6	3.66666667	7	4:30pm	5	4.75	4:30pm	5.8	6.2	10.33333333	14.75	4:30pm	30.75	29.5
5:00pm	4.4	0	14	1.5	5:00pm	1.5	2.75	5:00pm	4.6	6	7.66666667	7.5	5:00pm	4.25	4	5:00pm	6.6	8.4	11	14.25	5:00pm	16	24.75
5:30pm	6	0	12	0.75	5:30pm	1	0.25	5:30pm	7.4	8.4	8.33333333	4.25	5:30pm	3.25	3.75	5:30pm	11.8	11.8	19.33333333	18	5:30pm	15.25	24.75
6:00pm	5.2	2.4	6.33333333	0.5	6:00pm	0.5	0.25	6:00pm	7.2	9.2	7	4	6:00pm	2.5	1.75	6:00pm	14.6	13.8	21	16.5	6:00pm	16.75	26
6:30pm	0.4	4.2	4	1	6:30pm	0.25	0	6:30pm	8	8.2	8.66666667	4.75	6:30pm	3.5	1.75	6:30pm	25.2	17.8	23	13.75	6:30pm	18	26.75
7:00pm	2.4	5	6	0.75	7:00pm	0	0	7:00pm	6	6.6	5.66666667	5.25	7:00pm	3.75	1.75	7:00pm	24	21.4	23.33333333	21.5	7:00pm	20	25
7:30pm	0.8	4	1	0	7:30pm	0.5	0.75	7:30pm	5.8	4.8	2	2.5	7:30pm	4	2	7:30pm	15.8	18.6	16	24.75	7:30pm	21.5	25
8:00pm	2.4	1.8	0	0	8:00pm	0	0	8:00pm	4	4	0	2.75	8:00pm	3.25	1	8:00pm	15.2	13.6	9	17.75	8:00pm	18.5	17
8:30pm	2.2	0.2	0	0	8:30pm	0.25	0	8:30pm	1.6	1	0	2	8:30pm	2.25	1	8:30pm	0.2	4.4	0	0.25	8:30pm	0	0