



City of Bethel, Alaska

Parks, Recreation, Aquatic, Health & Safety Center Committee Agenda
Regular Meeting **February 13, 2017 – 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

Fred Watson
Council Rep.
Term Expires 10/2017

Stacey Reardon
YK Fitness Facility Director

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:**
January 9, 2017- regular meeting
- VI. SPECIAL ORDER OF BUSINESS:**
- VII. UNFINISHED BUSINESS:**
 - A. Individual to provide report to February 14 City Council meeting
 - B. Unresolved Recommendations and Action Memorandums
 - C. Updates: Owl Park and YK-KUC Trail
 - D. Log Cabin/4H Building
 - E. Fiscal Year 2017 Parks and Recreation Budget
- VIII. Parks and Recreation Department Report- Matt Ross**
 - F. City of Bethel Employee Wellness Program
 - G. Balance on dedicated Pool Fund
 - H. Fiscal Year 2017 YK Fitness Center Budget
 - I. Sub Committee Reports: Water Temp, Marketing, Physical Facility
 - J. Arts at the YK Fitness Center
 - K. YK Fitness Center Logo Development
- IX. YK Fitness Facility Director Report- Stacey Reardon**
- X. NEW BUSINESS:**
 - A. Health Fitness Operations Plan
- XI. MEMBER COMMENTS:**
- XII. ADJOURNMENT:**

Pauline Boratko, Committee Recorder

Proposal for Schedule change

We are reviewing the facility schedule to see if our current hours best meet the preferred usage needs of the community. From anecdotal evidence we feel being open on Mondays instead of Fridays might work better for facility users and would also enable us to provide more programming without competing with other activities offered in town on Fridays.

During January we will be reviewing facility usage numbers and programming opportunities as well as putting out a survey to gather user feedback on a possible schedule change.

Logo Contest

Feedback from judges for the contest resulted in a tentative selection of the below logo, but with several requests to make small adjustments. We are currently working with the artist to how we can best meet the requests.



Staffing

Our December Lifeguard class certified 2 new lifeguards. Additionally, we have received several applications for operational staff and are working through the interview process.

Facility Maintenance

Water Usage for December was a normal usage of approximately 45,000 gallons. We are continuing to review replacement of levels and installation of a flow meter on the backwash system.

Warranty Maintenance: We have been informed that parts have been delivered, but equipment needs to install is not currently available.

On 12/29/16 we experienced severe leaking from the ceiling in the conference room, concessions area, and main entrance resulting in damage to ceiling tiles in those areas. Onsite maintenance was able to fill the holes that were allowing water to drip on the ceiling tiles, but work still needs to be done to find the point/points at which the water is leaking into the building.

Routine Maintenance:

- Regular adjustments are being made to BAS system to best accommodate changes in outside temperatures and keep the building running as efficiently as possible.
- Backwashed Pool 12/19/16
- Backwashed Spa 12/18/16
- MSI conducted Quarterly Maintenance on Boilers and HVAC system

Corrective Maintenance:

- Experienced pipes leading from men's restroom and janitor's closet caused by tripped breaker to heat trace. Rest break and have not yet experienced additional issues.
- Pump 9 blew a fuse. Replacement fuses have been ordered.
- Replaced malfunctioning auto vent manifold on pool acid room.

Programming

Fitness and Aquatic Classes: The Fall 2 session of fitness and aquatic classes completed December 18th. Below is a listing of the registered number of participants in each class. Please note these numbers do not include drop in participants. We had 27 drop in participants to fitness classes.

Registrations	Fall 1 2016	Fall 2 2016
3-5 year old Ballet	19	17
Aqua Zumba	18	10
Boxing	8	1
Parent Child Swim Class (1.5-3 year old)	3	4
Preschool 2 Swim Class (3-5 year old) Wed.	4	5
Preschool 3 Swim Class (3-5 year old)	3	5
Youth Level 1 Swim Class (5+)	4	6
Youth Level 2 Swim Class (5+)	3	4
Youth Level 3 Swim Class (5+)	6	7
Youth Level 4 Swim Class (5+)	0	8
Youth Level 5 Swim Class (5+)	4	0
Cycling class	N/A	4
Master's Swim	N/A	4
Water Polo	N/A	8
Yoga	N/A	14
Total	72	103

Registration for Winter Classes opened on December 13th.

The BRHS JROTC group began their swim session on 12/7/16 and will continue through April.

Rentals: December rentals included 5 parties and 2 hours of studio rental time.

Events: On Dec 18th the Lifesavers Foundation held their annual cookie drive.



Marketing

Website: we are experiencing difficulties with emails sent through the website. Currently they are not correctly forwarding to the Facility Director through the site. We are working to resolve the issue.

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 and we are sharing facility information with KYUK and KYKD.

Movie: During December we posted our first advertisement through the movie theater.

Facility Utilization

When reviewing the following numbers please note that due to the holiday season the December Schedule included 2 Saturdays with shortened hours and 2 Sunday closures. Additionally, we began reporting patrons in the pool and the spa separately to give us a better understanding of spa usage so those numbers will be slightly skewed when compared to previous reporting.

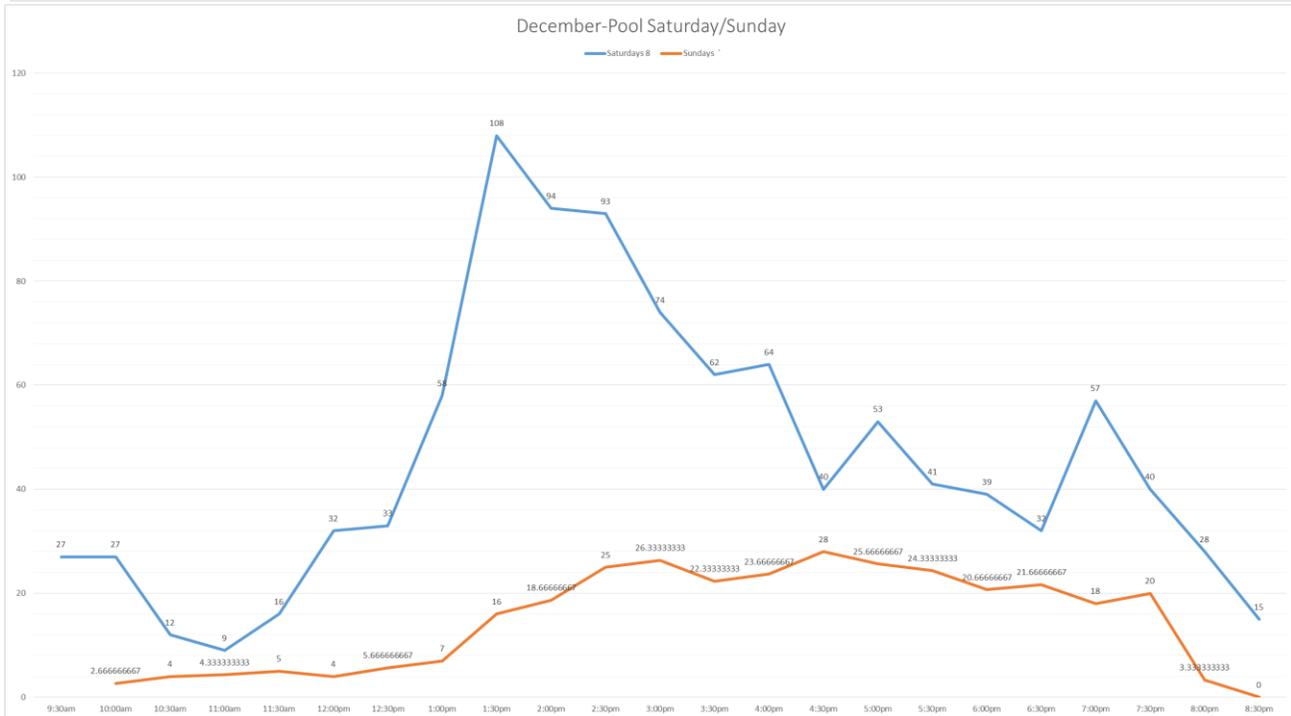
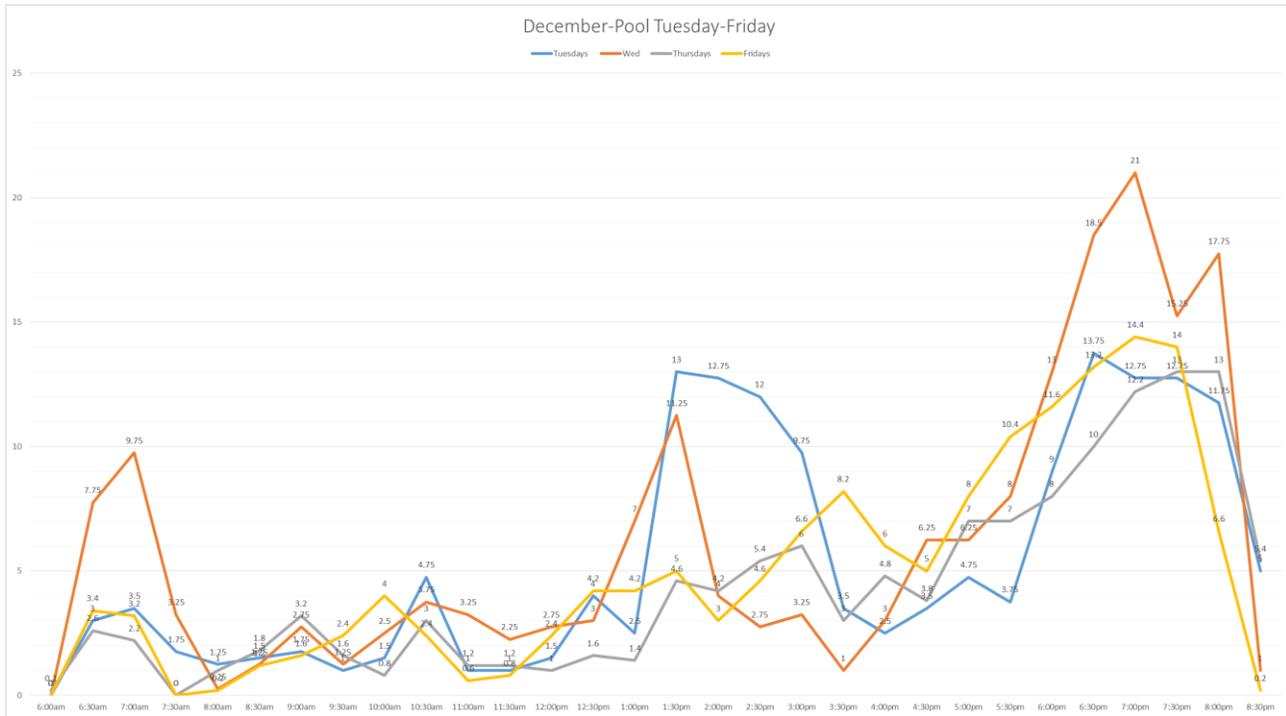
Facility Check-In: Facility Check-In numbers represent the total number of patrons who visited the facility and are based on a compilation of the number of members who checked-in, the number of daily passes sold and the number of participants in programs, activities, rentals and special events. These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

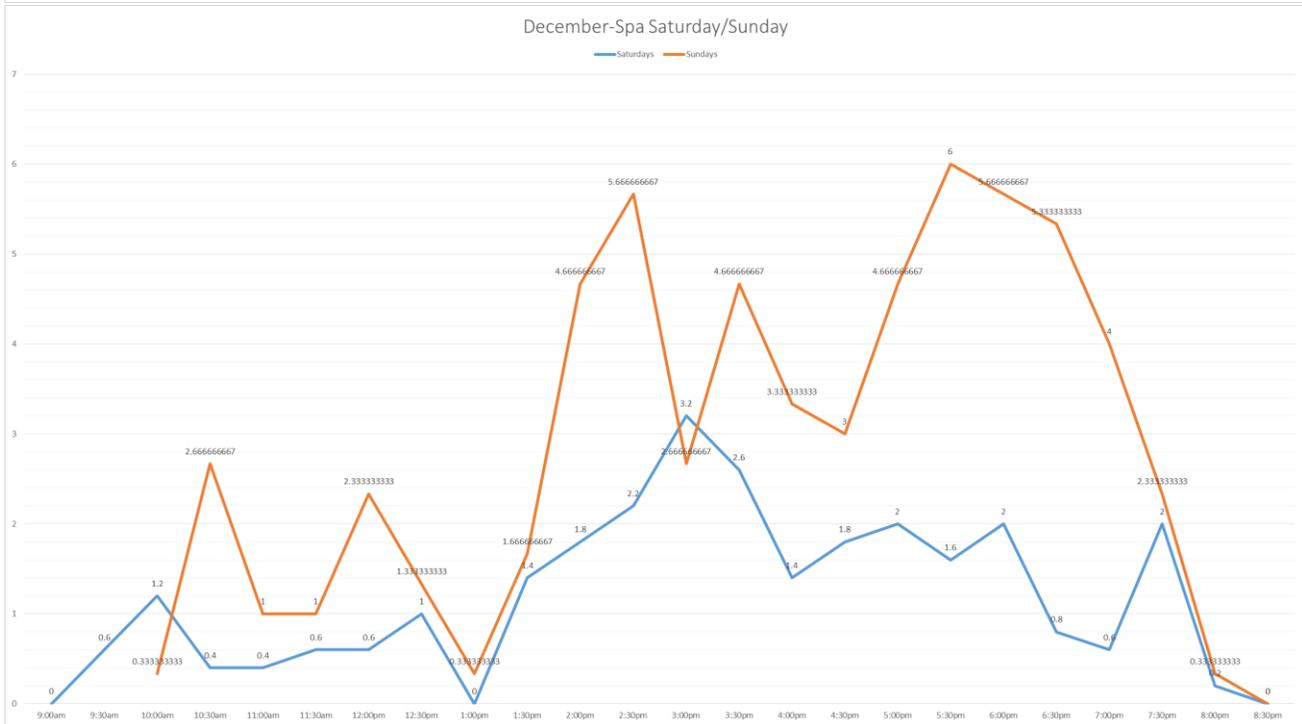
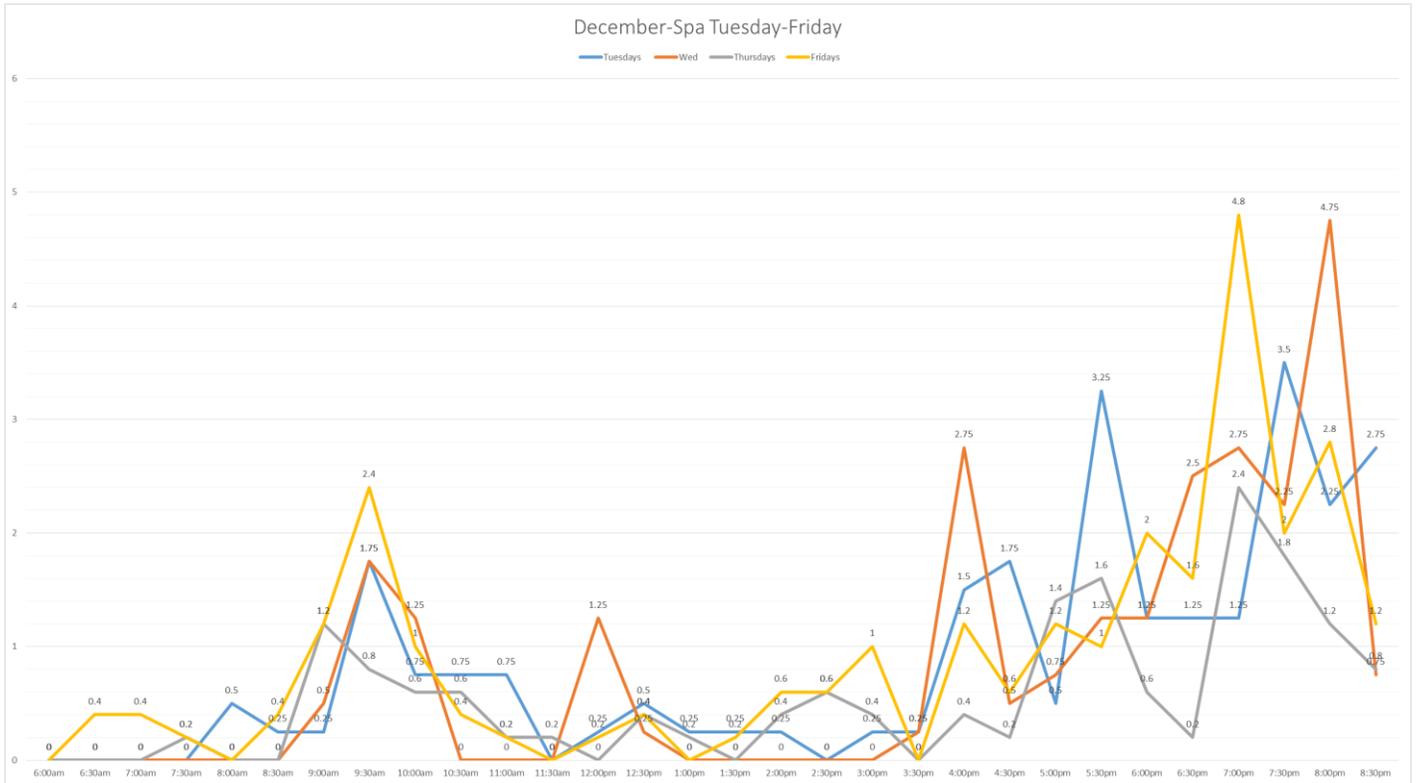
Facility Check-In	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total
Member Checkins	1,830	2,134	2,227	2,333	2,047	2,064							12,635
Daily Admissions	1,189	1,095	833	827	979	873							5,796
Rentals	25	105	186	150	162	130							758
Events	0	30	0	100	0	55							185
Fitness Programming	64	12	75	101	123	96							471
Aquatics Programming	0	220	258	309	283	160							1,230
Monthly Totals	3,108	3,596	3,579	3,820	3,594	3,378	0	0	0	0	0	0	21,075

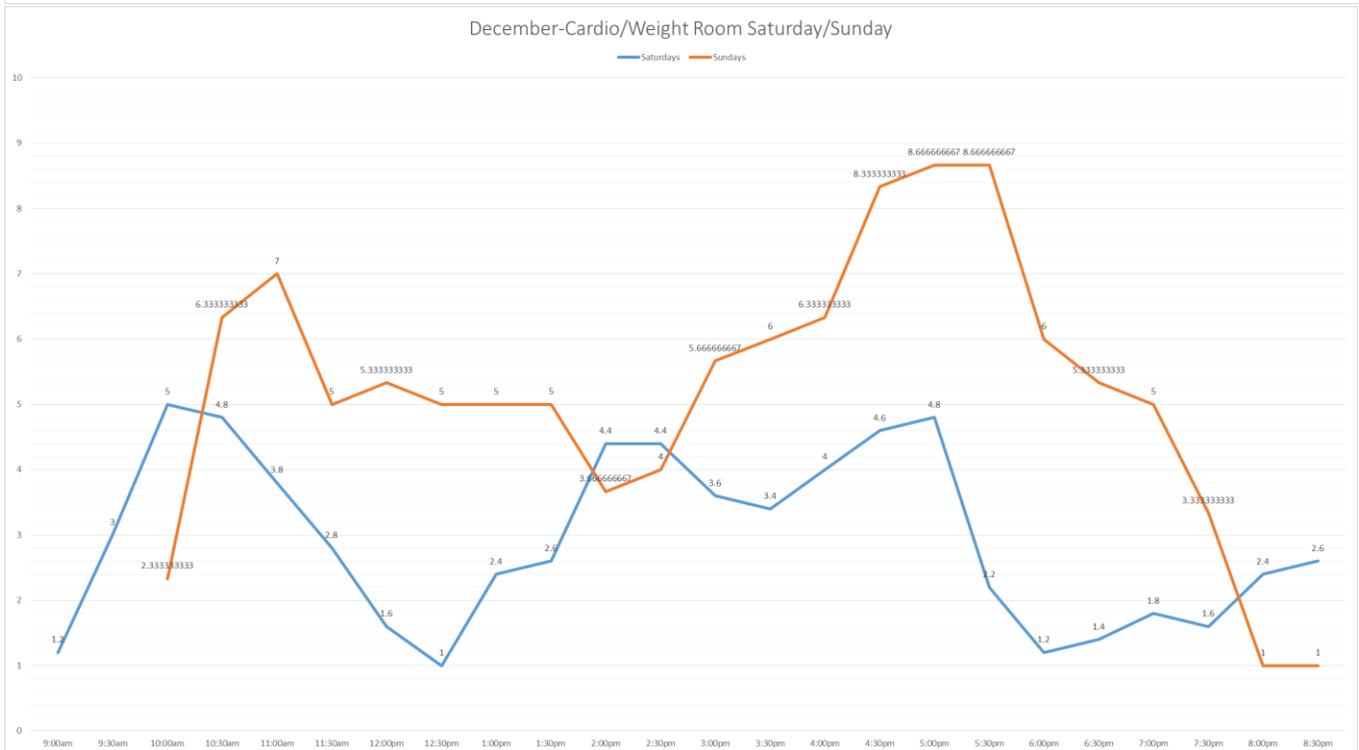
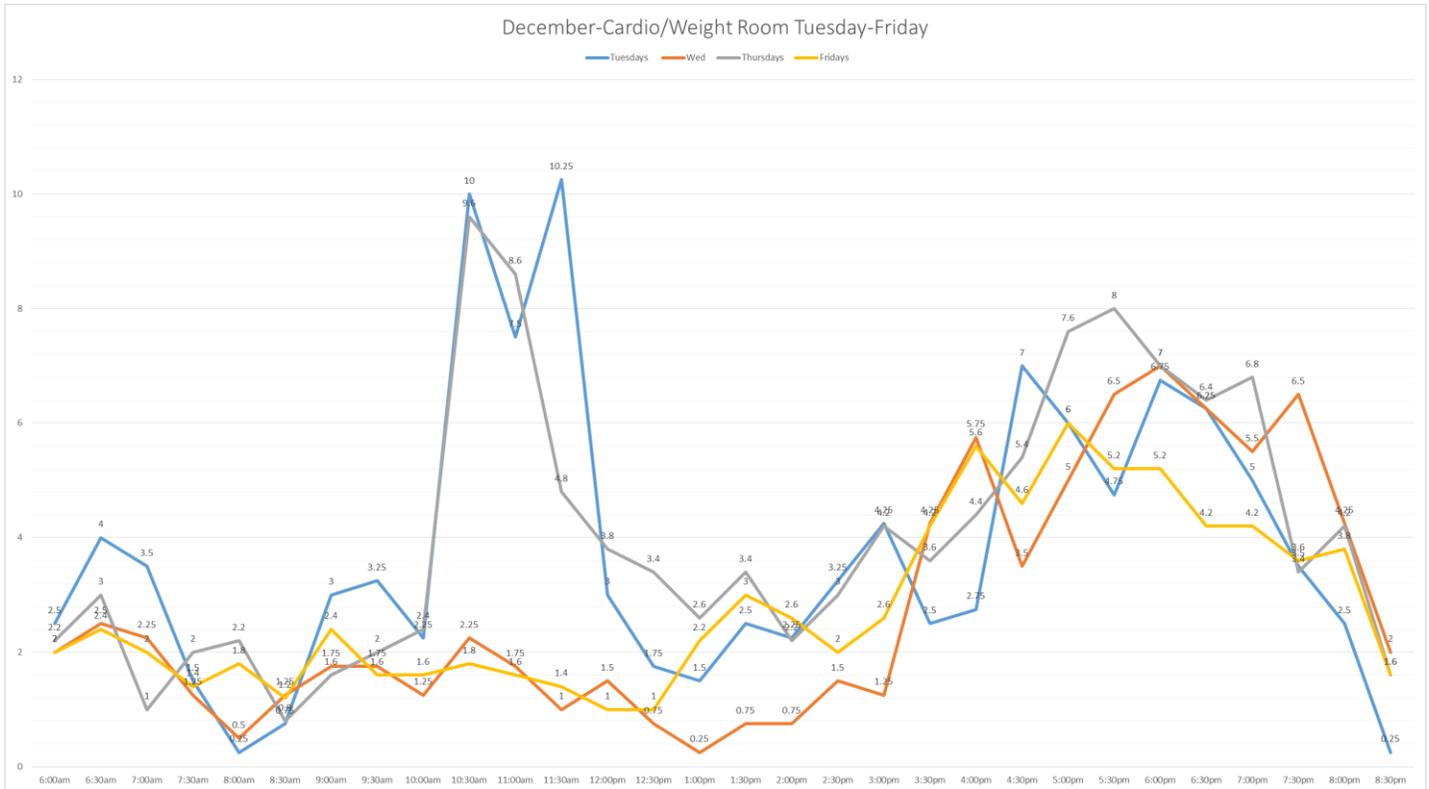
The above facility utilization rates include several groups from LKSD who utilized the pool for recreation.

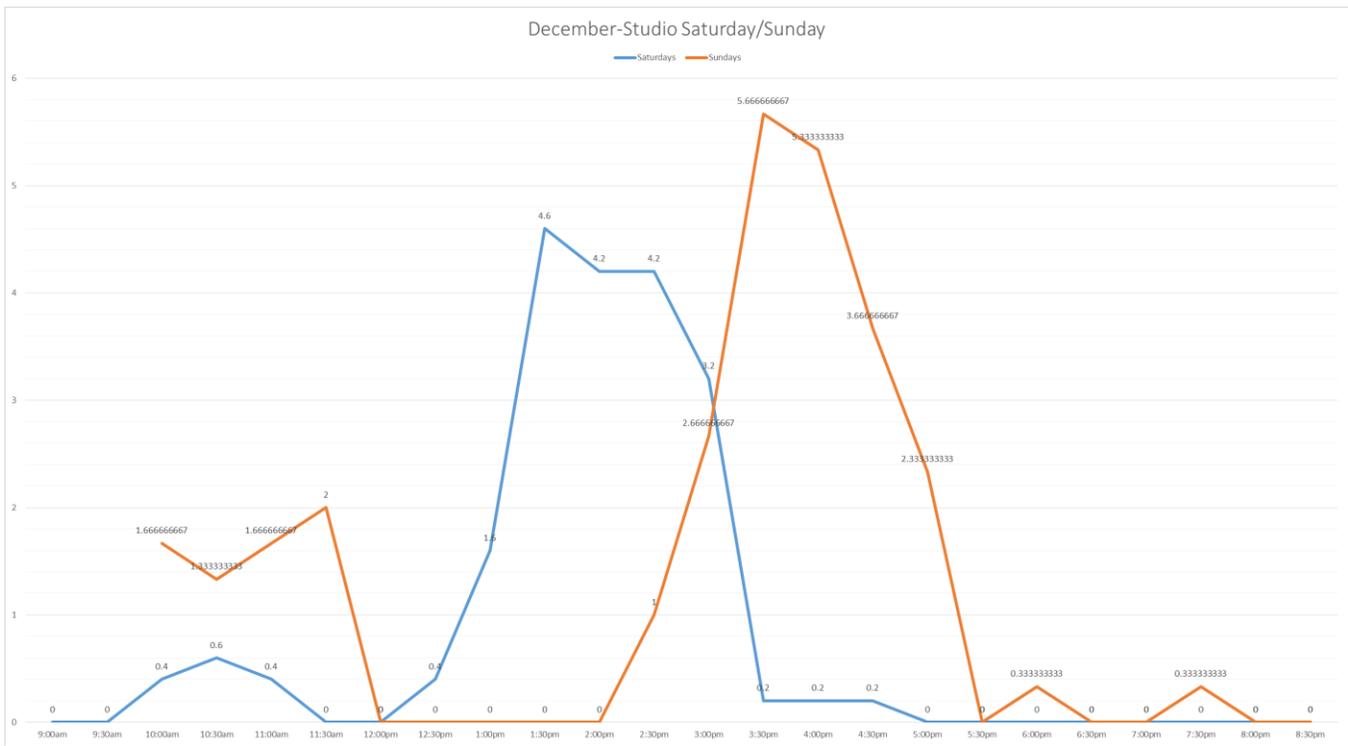
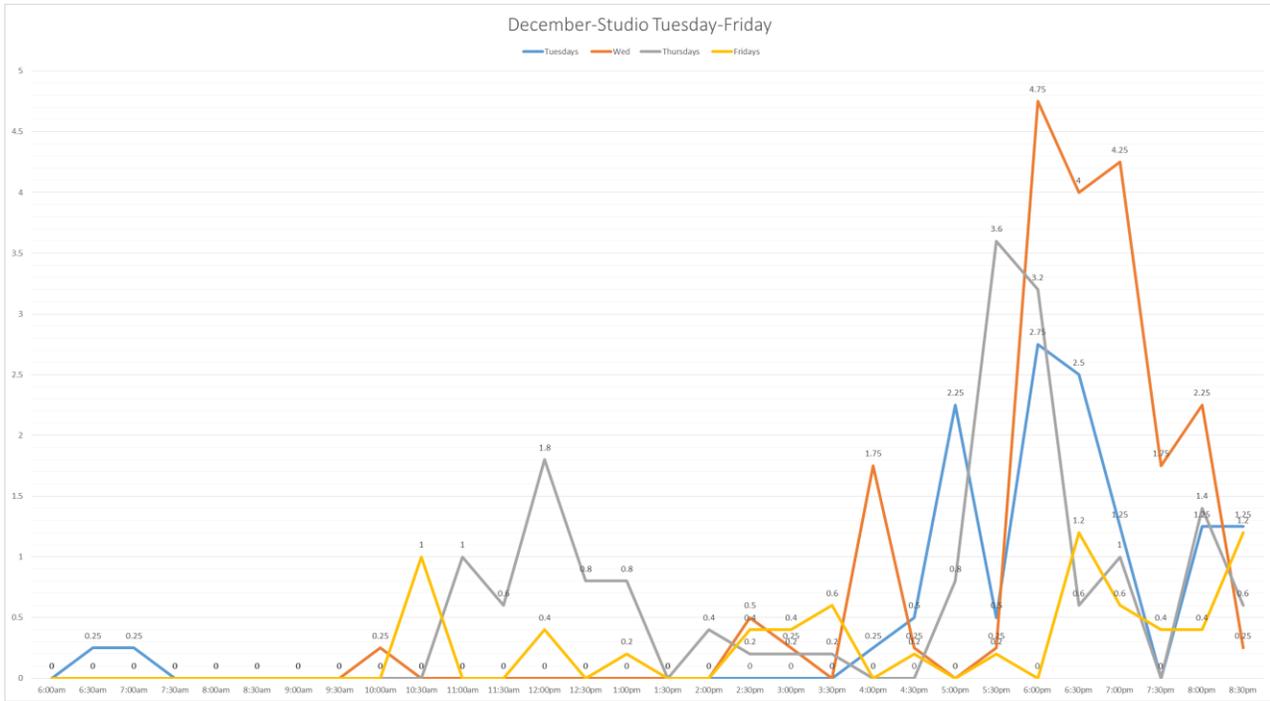
Group Name	School	Head Staff Name	#Staff	#Students
Swim Class make up day	BRHS	Mitchell Ellsworth	1	1
robotics	kwig	Ben Cavanaugh	2	6
Special Education class	BRHS	Antone Olsen	1	1
ME School	ME School	Ms. Atwood	2	35

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.









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	Dec-16		Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16		
4oz juice					7	19	26						\$3.55	\$ 13.47	\$17.02
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	26	327	\$208.97	\$154.87	\$81.23	\$111.39		\$54.79	\$49.08	\$660.33
Breakfast Sandwich					2	4	6						\$8.96	\$17.92	\$26.88
Burrito	3	2	4	15	12	1	37	\$14.25	\$6.60	\$13.20	\$49.51	\$39.60	\$3.30		\$126.46
Candy	88	51	51	56	35	19	300	\$174.42	\$96.32	\$96.32	\$124.09	\$82.59	\$44.83		\$618.57
Chicken Nuggets	36	14	11	11	16	8	96	\$116.61	\$44.00	\$36.31	\$36.30	\$50.44	\$26.41		\$310.07
Chips	110	73	98	118	115	83	597	\$275.00	\$182.50	\$231.63	\$278.43	\$271.33	\$193.48		\$1,432.37
Corn Dog	30	28	30	26	31	20	165	\$82.50	\$72.56	\$77.79	\$67.43	\$80.41	\$51.84		\$432.53
Crackers	3	8	10	12	7	4	44	\$1.50	\$9.44	\$11.80	\$14.16	\$8.26	\$4.71		\$49.87
Cup of Noodles				1	12	19	32				\$2.36	\$28.32	\$42.47		\$73.15
Cupcakes-2 pack	4			4	19	15	42	\$11.32			\$11.32	\$53.77	\$39.62		\$116.03
Extra Cheese	5	5	14	20	5	10	59	\$3.75	\$3.75	\$9.98	\$14.17	\$3.55	\$7.08		\$42.28
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	135	721	\$392.00	\$500.00	\$469.65	\$430.00	\$471.44	\$509.24		\$2,772.33
Granola Bars	17	31	31	31	33	28	171	\$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	20	189	\$155.78	\$152.20	\$77.85	\$84.94	\$130.96	\$70.77		\$672.50
Hot Pocket		18	18	23	16	6	81		\$63.00	\$63.63	\$81.39	\$56.64	\$21.21		\$285.87
Hot Wings					3	3	6					\$11.31	\$11.31		\$22.62
Jalapeno Poppers			6	3	13	5	27			\$19.81	\$9.91	\$42.91	\$16.51		\$89.14
Jalapenos			2				2			\$1.50					\$1.50
Large Coffee			1	12	39	11	63			\$1.89	\$22.66	\$73.68	\$20.79		\$119.02
Large Hot Chocolate-2 packets			1	2	10	21	34			\$1.89	\$3.78	\$18.89	\$39.62		\$64.18
Large Juice	69	68	33	20	17	20	227	\$270.52	\$256.43	\$124.42	\$75.46	\$64.13	\$75.46		\$866.42
Mac&Cheese		2	5	1	3		11		\$7.00	\$16.50	\$3.30	\$9.90			\$36.70
Muffin		29	29	18	20	18	114		\$79.75	\$81.91	\$48.11	\$56.60	\$50.94		\$317.31
Nachos	69	101	96	159	69	110	604	\$310.50	\$454.50	\$430.17	\$739.47	\$325.59	\$518.99		\$2,779.22
Nutella &Go pack		10	1				11		\$30.00	\$2.83					\$32.83
Oatmeal		9	11	3	19	16	58		\$12.76	\$15.56	\$4.25	\$26.92	\$22.64		\$82.13
Pancake/Sausage stick					4	13	17					\$9.44	\$30.67		\$40.11
Peanut butter crackers	11	3	7	6			27	\$16.50	\$4.50	\$10.01	\$8.51				\$39.52
Pizza	19	31	27	38	40	24	179	\$104.50	\$160.89	\$140.13	\$197.22	\$207.60	\$119.37		\$929.71
Popcorn		2	2	6	1	1	12		\$2.36		\$7.07	\$1.18	\$1.18		\$11.79
Propel Water			25	57	63	50	195			\$64.77	\$147.76	\$163.25	\$129.61		\$505.39
Pudding Cup		5	2	5	4	9	25		\$7.50	\$2.84	\$7.10	\$5.67	\$12.76		\$35.87
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	23	184	\$23.40	\$40.12	\$48.38	\$40.11	\$38.93	\$27.14		\$218.08
Small Hot Chocolate-1 packet		24	26	12	38	21	121		\$28.32	\$30.68	\$14.16	\$44.84	\$24.78		\$142.78
Small Juice	14	52	58	79	92	75	370	\$28.00	\$104.00	\$110.30	\$149.13	\$173.65	\$141.56		\$706.64
Soft Pretzels	17	169	185	204	172	187	934	\$59.50	\$591.50	\$654.54	\$752.23	\$648.82	\$701.56		\$3,408.15
String Cheese					10	13	23					\$11.79	\$15.34		\$27.13
Trail Mix	3	9	9	16	5	15	57	\$6.62	\$19.08	\$19.11	\$33.94	\$8.51	\$31.82		\$119.08
Vitamin Water	1	1	22	34	20	27	105	\$3.77	\$3.77	\$82.96	\$128.23	\$75.44	\$98.07		\$392.24
Yogurt		1	1				2		\$2.36	\$2.36					\$4.72
Total	800	1042	1055	1245	1188	1079	6409	\$2,384.89	\$3,152.11	\$3,092.41	\$3,769.41	\$3,426.47	\$3,185.55		\$19,010.84

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	Dec-16		Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	
Adult Goggles	24	5	5	43	19	50	146	\$432.00	\$90.00	\$56.60	\$486.76	\$215.08	566	\$1,846.44
Adult Silicon Swim Cap			2	4	1	1	8			\$18.86	\$37.72	\$9.43	9.43	\$75.44
Animal Kids Goggles	38	29	16	23	29	13	148	\$285.00	\$175.00	\$77.18	\$108.55	\$136.81	61.34	\$843.88
Arm Floats				8	4	4	16				\$30.18	\$15.09	15.08	\$60.35
Beach Balls	2		3	4	1	0	10	\$6.00		\$5.78	\$7.55	\$1.88		\$21.21
Beach Towel	2	5	1	16	3	2	29	\$36.00	\$50.00	\$10.00	\$150.94	\$28.29	\$18.86	\$294.09
Boys Swim Trunks	25	14	8	24	11	12	94	\$575.00	\$319.00	\$154.35	\$452.86	\$207.57	\$226.44	\$1,935.22
Camelbak eddy Water Bottle		1	4	2			7		\$25.00	\$95.74	\$47.17			\$167.91
Critter Silicon Swim Cap	5	2		1	2	2	12	\$60.00	\$20.00		\$7.55	\$15.10	\$15.09	\$117.74
Dive Rings, Sticks or Discs	3	8	8	3	11	15	48	\$27.00	\$40.00	\$38.31	\$14.16	\$51.89	\$70.78	\$242.14
Diving Sticks	2	2					4	\$18.00	\$18.00					\$36.00
Ear plugs	15	15	17	11	16	8	82	\$71.25	\$41.00	\$33.00	\$20.78	\$30.24	\$15.12	\$211.39
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	3	25	\$56.00	\$66.00	\$19.44	\$66.04	\$37.74	\$28.30	\$273.52
Girls One Piece Suit	21	8	6	19	15	16	85	\$588.00	\$200.00	\$116.61	\$358.53	\$283.05	\$301.92	\$1,848.11
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	1	13	\$14.00	\$22.00		\$4.72	\$23.60	\$4.72	\$69.04
Junior Goggles	4	48	62	39	21	38	212	\$32.00	\$480.00	\$600.10	\$367.81	\$198.08	\$358.43	\$2,036.42
Lip Balm				1			1				\$2.36			\$2.36
Lock	33	15	13	21	14	23	119	\$330.00	\$95.00	\$62.76	\$99.10	\$66.07	\$108.56	\$761.49
Men's Swim Trunks	14	14	8	13	9	8	66	\$350.00	\$350.00	\$191.48	\$306.55	\$212.23	\$188.64	\$1,598.90
Mesh Bag		1			2		3		\$10.00			\$18.87		\$28.87
Noodles	4	5	4	6	3	6	28	\$34.00	\$28.50	\$19.44	\$28.31	\$14.15	\$28.31	\$152.71
Nose Plugs	45	27	21	25	34	23	175	\$135.00	\$81.00	\$61.13	\$70.75	\$96.22	\$65.09	\$509.19
Regular Kickboards	1		2	3	2		8	\$16.00		\$19.43	\$28.29	\$18.86		\$82.58
Retro Women Suit					4	6	10					\$113.20	\$169.80	\$283.00
Shammy Towel		2	1			1	4		\$28.00	\$10.00			\$9.43	\$47.43
Swim Diapers	18	19	15	32	27	14	125	\$36.00	\$38.00	\$28.89	\$60.47	\$50.96	\$26.45	\$240.77
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	5	49	\$416.00	\$366.00	\$168.04	\$297.17	\$198.12	\$165.10	\$1,610.43
Work out gloves			1			1	2			\$15.00			\$14.15	\$29.15
YKFC Tank Top		1		2			3		\$20.00	\$37.74				\$57.74
YKFC T-Shirt	11	6		1	2	1	21	\$330.00	\$160.00	\$23.58		\$47.16	\$23.58	\$584.32
YKFC water bottle					2	2	2					\$22.64		\$22.64
Total	297	259	215	330	262	253	1616	\$3,913.00	\$2,850.50	\$2,092.54	\$3,365.62	\$2,231.18	\$2,490.62	\$16,943.46

HeathFitness Operating Budget: December 2016

Revenue	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Total	Projected
Member Enrollment Fee and Monthly Dues	\$ 16,840.03	\$ 12,542.77	\$ 9,698.80	\$ 26,378.15	\$ 11,866.81	\$ 43,139.65	\$ 120,466.21	\$336,000.00
Daily Admissions	\$ 5,433.00	\$ 6,323.00	\$ 5,084.00	\$ 6,218.09	\$ 5,384.96	\$ 6,519.50	\$ 34,962.55	w/memberships
Facility Rental	\$ 940.00	\$ 945.00	\$ 1,375.00	\$ 1,050.00	\$ 1,060.00	\$ 595.00	\$ 5,965.00	\$15,000.00
Aquatic Programming	\$ 210.00	\$ 116.00	\$ 1,219.00	\$ 1,017.00	\$ 1,223.00	\$ 431.92	\$ 4,216.92	\$110,000.00
Concessions	\$ 2,036.96	\$ 3,148.11	\$ 3,094.74	\$ 3,768.73	\$ 3,426.47	\$ 3,185.55	\$ 18,660.56	\$69,000.00
Pro Shop	\$ 3,883.00	\$ 2,878.50	\$ 2,034.22	\$ 3,469.96	\$ 2,231.18	\$ 2,490.62	\$ 16,987.48	\$48,000.00
Wellness and Fitness Programming	\$ 2,090.00	\$ 189.00	\$ 2,361.17	\$ 1,004.67	\$ 1,941.64	\$ 314.78	\$ 7,901.26	\$31,200.00
Special Events/Gift Certificates	\$ -	\$ -	\$ -	\$ 596.22	\$ -	\$ 454.20	\$ 1,050.42	
Monthly Revenue Total	\$31,432.99	\$26,142.38	\$24,866.93	\$43,502.82	\$27,134.06	\$56,677.02	\$209,756.20	609,200.00
Expenses	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Total	Budgeted
FT Staff Wages	\$ 6,990.88	\$ 10,663.96	\$ 15,000.11	\$ 10,000.02	\$ 10,000.02	\$ 10,000.18	\$ 62,655.17	\$ 135,000.00
PT Staff Wages	\$ 10,725.25	\$ 22,825.70	\$ 29,031.86	\$ 19,752.43	\$ 19,712.67	\$ 19,480.62	\$ 121,528.53	\$ 381,733.50
Benefits	\$ 2,686.50	\$ 5,023.45	\$ 6,604.80	\$ 4,462.86	\$ 4,456.90	\$ 4,422.12	\$ 27,656.63	\$ 96,410.03
Management	\$ 11,666.67	\$ 11,666.67	\$ 11,666.67	\$ 11,666.67	\$ 11,666.67	\$ 11,666.67	\$ 70,000.02	\$ 140,000.00
Liability Insurance	\$ 1,255.00	\$ 1,255.00	\$ 1,255.00	\$ 1,255.00	\$ 1,225.00	\$ 1,225.00	\$ 7,470.00	\$ 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	\$ 3,000.00	\$ 18,000.00	\$ 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	\$ 187.50	\$ 770.62	\$ 10,000.00
Sub-Contractor Maintenance Cost						\$ 5,985.00	\$ 5,985.00	\$ 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	\$ 310.49	\$ 6,603.52	\$ 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	\$ 132.68	\$ 4,176.11	\$ 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	\$ 143.73	\$ 194.88	\$ 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	\$ 1,522.86	\$ 11,611.30	\$ 42,000.00
Pro-Shop Items	\$ -	\$ 3,637.40	\$ 793.18	\$ 195.82	\$ 1,396.44	\$ 2,199.65	\$ 8,222.49	\$ 32,000.00
Cable TV	\$ -	\$ -		\$ 293.55	\$ 169.32	\$ 169.32	\$ 632.19	\$ 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	\$60,445.82	\$365,843.05	\$ 1,039,893.71

Daily Patron Counts Total for Facility

Time	12/1/2016	12/2/2016	12/3/2016	12/4/2016	12/6/2016	12/7/2016	12/8/2016	12/9/2016	12/10/2016	12/11/2016	12/13/2016	12/14/2016	12/15/2016	12/16/2016	12/17/2016	12/18/2016	12/20/2016	12/21/2016	12/22/2016	12/23/2016	12/24/2016	12/25/2016	12/27/2016	12/28/2016	12/29/2016	12/30/2016	12/31/2016	Time
	Thurs.	Friday	Saturday	Sunday	Tuesday	Wed	Thursday	Friday	Saturday	Sunday	Tuesday	Wed	Thursday	Friday	Saturday	Sunday	Tuesday	Wed	Thursday	Friday	Saturday	Sunday	Tuesday	Wed	Thursday	Friday	Saturday	
Total:																												:Total
6:00am	1	3			5	3	6	1			4	3	1	4			1	2	3	1			0	0	1	1		6:00am
6:30am	9	9			11	10	8	7			14	21	2	10			2	10	3	1			2	0	6	4		6:30am
7:00am	6	7			10	17	7	6			13	20	2	11			2	9	1	2			4	2	0	2		7:00am
7:30am	3	3			5	15	0	0			4	1	2	0			0	0	3	3			4	2	3	2		7:30am
8:00am	4	3			1	0	0	0			1	0	4	0			0	0	4	3			6	3	4	4		8:00am
8:30am	3	3			2	1	0	4			1	1	2	1			3	4	4	2			4	4	4	4		8:30am
9:00am	5	6	2		4	2	1	10	4		6	3	13	3	4		5	7	4	1	3		5	8	7	6	1	9:00am
9:30am	5	4	9		6	3	1	13	10		7	3	4	1	6		7	9	5	5	12		4	4	7	9	8	9:30am
10:00am	5	4	11	12	3	6	1	10	8	6	5	5	7	5	13	3	3	9	3	3	16		7	1	3	11	12	10:00am
10:30am	10	1	7	20	16	4	27	9	4	12	12	2	16	3	10	11	17	12	8	8	12		17	6	5	7	8	10:30am
11:00am	9	0	4	14	13	0	13	2	12	20	12	1	8	2	2	8	2	11	17	3	7		10	8	8	5	7	11:00am
11:30am	10	0	1	11	12	1	8	2	7	15	11	1	5	1	0	13	17	2	2	0	12		5	9	9	8	13	11:30am
12:00pm	2	0	1	8	3	3	4	1	6	20	5	3	6	5	14	7	0	1	12	1	9		11	15	9	13	13	12:00pm
12:30pm	5	5	5	11	3	3	7	13	3	19	8	5	5	1	15	6	3	0	6	0	4		11	8	8	9	18	12:30pm
1:00pm	3	12	13	16	1	10	0	10	10	12	4	10	5	1	13	9	4	1	8	3	9		8	8	9	7	33	1:00pm
1:30pm	0	14	21	26	5	17	9	11	32	19	11	23	13	2	16	23	33	1	10	4	24		14	7	8	10	58	1:30pm
2:00pm	2	8	25	31	7	5	1	9	21	22	8	4	10	2	16	28	33	0	14	6	26		13	10	9	6	58	2:00pm
2:30pm	2	11	16	41	6	4	6	12	18	30	9	6	12	6	24	36	33	2	13	7	23		13	7	13	2	66	2:30pm
3:00pm	4	14	11	39	2	6	2	9	22	34	10	5	8	9	27	39	28	0	29	9	16		17	8	11	12	48	3:00pm
3:30pm	2	16	37	44	3	7	1	11	25	37	1	5	2	11	26	35	2	3	21	6	0		19	7	8	21	5	3:30pm
4:00pm	7	8	39	50	6	3	4	10	24	37	6	12	7	13	29	29	7	13	24	7	0		9	25	6	26		4:00pm
4:30pm	10	9	22	38	6	3	4	6	27	44	11	4	9	7	24	47	9	9	21	4	0		25	26	3	26		4:30pm
5:00pm	13	11	28	45	12	8	10	11	28	35	10	11	19	12	31	44	19	4	26	4	0		13	25	16	38		5:00pm
5:30pm	29	14	19	39	16	13	19	14	20	33	18	17	16	15	21	45	3	9	21	3	0		12	25	16	38		5:30pm
6:00pm	32	18	14	39	28	23	17	15	17	30	24	35	8	16	24	29	13	27	18	6	0		14	19	19	39		6:00pm
6:30pm	19	15	10	28	36	24	24	14	15	47	30	38	10	28	18	22	18	42	14	5	0		11	21	19	39		6:30pm
7:00pm	35	25	15	22	31	36	23	13	28	40	25	57	12	28	26	19	12	41	16	18	0		13	0	26	36		7:00pm
7:30pm	26	17	14	23	24	32	9	8	28	42	22	53	12	27	16	13	14	14	14	9	0		19	4	30	39		7:30pm
8:00pm	24	5	13	0	25	25	19	11	24	0	17	49	15	22	4	14	9	23	7	3	0		20	19	34	27		8:00pm
8:30pm	14	3	4	0	11	6	14	7	20	0	6	6	6	1	4	3	18	0	5	0	0		2	4	3	10		8:30pm
Total:	299	248	341	557	313	290	245	249	413	554	315	404	241	247	383	483	317	265	336	127	173		312	285	304	461	348	:Total

Daily Patron Counts By Area

12/1/2016	12/2/2016	12/3/2016	12/4/2016	12/5/2016	12/6/2016	12/7/2016	12/8/2016	12/9/2016	12/10/2016	12/11/2016	12/12/2016	12/13/2016	12/14/2016	12/15/2016	12/16/2016	12/17/2016	12/18/2016	12/19/2016	12/20/2016	12/21/2016	12/22/2016	12/23/2016	12/24/2016	12/25/2016	12/26/2016	12/27/2016	12/28/2016	12/29/2016	12/30/2016	12/31/2016	Time			
Thurs	Friday	Saturday	Sunday	Tuesday	Wed	Thursday	Friday	Saturday	Sunday	Tuesday	Wed	Thursday	Friday	Saturday	Sunday	Tuesday	Wed	Thursday	Friday	Saturday	Sunday	Tuesday	Wed	Thursday	Friday	Saturday	Sunday	Tuesday	Wed	Thursday	Friday	Saturday	Time	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6:00am		
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6:30am		
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7:00am		
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7:30am		
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8:00am		
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8:30am		
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9:00am		
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9:30am		
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10:00am		
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10:30am		
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11:00am		
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11:30am		
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12:00pm		
1	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12:30pm		
1	0	5	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	3	0	0	0	1:00pm		
0	5	0	0	0	0	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1:30pm		
0	5	0	0	0	0	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	3	0	0	0	0	0	0	2:00pm		
0	0	4	2	0	1	1	0	8	0	1	0	2	4	1	0	0	0	0	0	0	0	0	0	4	0	0	0	0	0	0	0	0	2:30pm	
0	0	1	3	0	0	0	0	8	5	0	1	0	2	4	0	0	0	0	0	0	0	0	1	0	4	0	0	0	0	0	0	0	3:00pm	
0	0	0	0	0	0	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3:30pm	
0	0	1	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4:00pm	
0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4:30pm	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5:00pm	
13	0	0	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	2	0	0	0	0	0	0	0	0	5:30pm	
13	0	0	0	8	5	3	0	0	1	3	8	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0	0	0	0	0	0	0	0	6:00pm
0	2	0	0	8	5	1	1	0	0	2	3	0	0	0	0	0	0	0	0	0	0	8	1	0	0	0	0	0	0	0	0	0	0	6:30pm
2	2	0	0	2	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7:00pm
0	0	0	0	1	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7:30pm
0	0	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8:00pm
0	0	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8:30pm
30	5	22	36	27	25	13	2	42	31	9	22	0	0	1	20	17	10	32	24	3	16	0	0	0	0	0	0	0	0	0	0	0	1 Total	

12/1/2016	12/2/2016	12/3/2016	12/4/2016	12/5/2016	12/6/2016	12/7/2016	12/8/2016	12/9/2016	12/10/2016	12/11/2016	12/12/2016	12/13/2016	12/14/2016	12/15/2016	12/16/2016	12/17/2016	12/18/2016	12/19/2016	12/20/2016	12/21/2016	12/22/2016	12/23/2016	12/24/2016	12/25/2016	12/26/2016	12/27/2016	12/28/2016	12/29/2016	12/30/2016	12/31/2016	Time				
Thurs	Friday	Saturday	Sunday	Tuesday	Wed	Thursday	Friday	Saturday	Sunday	Tuesday	Wed	Thursday	Friday	Saturday	Sunday	Tuesday	Wed	Thursday	Friday	Saturday	Sunday	Tuesday	Wed	Thursday	Friday	Saturday	Sunday	Tuesday	Wed	Thursday	Friday	Saturday	Time		
1	3	2	5	6	5	6	1	4	3	1	4	5	1	5	2	2	3	1	2	3	1	1	2	0	0	0	0	0	0	0	0	0	6:00am		
6	3	8	5	6	5	5	1	7	4	3	1	4	5	2	2	2	2	1	1	2	1	1	1	0	0	0	0	0	0	0	0	0	0	6:30am	
1	2	4	0	4	2	3	2	7	4	0	3	1	2	2	1	1	2	0	1	2	0	1	1	2	0	0	0	0	0	0	0	0	0	7:00am	
3	2	2	0	2	3	0	0	3	0	0	1	0	0	0	0	0	0	0	0	0	0	0	3	3	2	3	2	0	0	0	0	0	0	7:30am	
3	2	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8:00am		
2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8:30am		
3	4	0	0	2	1	0	2	1	4	0	3	2	2	2	2	4	5	1	1	2	2	1	1	2	2	1	1	1	1	1	1	1	1	9:00am	
4	1	2	3	3	2	0	3	3	5	2	2	0	3	2	0	3	3	1	1	8	2	0	0	3	3	2	0	0	0	0	0	0	0	9:30am	
4	4	3	3	2	0	4	2	4	2	3	2	0	1	4	2	0	1	2	1	4	2	0	2	1	2	1	1	1	1	1	1	1	1	10:00am	
10	0	2	9	10	2	15	2	3	6	10	2	11	1	3	4	16	3	13	3	7	4	10	11	11	4	2	5	2	6	0	0	0	10:30am		
11	0	4	5	11	0	11	2	4	12	11	1	7	0	0	4	0	3	13	3	7	7	8	3	4	3	4	3	4	3	4	3	4	11:00am		
8	0	0	4	10	0	6	3	0	6	11	0	6	11	0	6	11	0	6	16	1	1	0	6	4	3	4	4	4	4	4	4	4	4	11:30am	
0	0	0	0	6	0	4	1	0	6	3	2	6	1	0	4	0	1	3	1	2	0	9	1	6	2	6	2	6	2	6	2	6	2	12:00pm	
0	1	0	7	1	2	4	0	1	5	1	0	2	1	0	3	3	0	6	0	1	2	1	5	3	3	2	3	3	3	3	3	3	3	12:30pm	
2	4	4	8	1	0	0	2	1	2	4	0	2	4	0	4	1	0	5	1	0	2	2	3	0	1	5	2	3	0	0	0	0	0	1:00pm	
0	1	7	1	1	0	1	1	1	1	2	1	1	2	0	6	2	2	1	1	1	1	1	4	3	3	2	6	2	6	2	6	2	6	2	1:30pm
0	2	4	6	3	0	1	1	5	2	0	0	4	2	2	3	1	0	0	6	4	5	3	1	0	0	0	0	0	0	0	0	0	0	2:00pm	
0	0	0	4	7	3	0	1	3	3	4	1	4	3	2	1	2	1	2	3	3	4	5	3	7	1	9	2	3	7	1	9	2	3	2:30pm	
1	2	1	2	1	2	2	3	3	4	6	0	4	3	1	6	2	0	6	3	1	0														

December Monthly Averages

Studio	Tuesdays	Wed	Thursdays	Fridays	Studio	Saturdays	Sundays
6:00am	0	0	0	0	6:00am		
6:30am	0.25	0	0	0	6:30am		
7:00am	0.25	0	0	0	7:00am		
7:30am	0	0	0	0	7:30am		
8:00am	0	0	0	0	8:00am		
8:30am	0	0	0	0	8:30am		
9:00am	0	0	0	0	9:00am	0	
9:30am	0	0	0	0	9:30am	0	
10:00am	0	0.25	0	0	10:00am	0.4	1.6666667
10:30am	0	0	0	1	10:30am	0.6	1.3333333
11:00am	0	0	1	0	11:00am	0.4	1.6666667
11:30am	0	0	0.6	0	11:30am	0	2
12:00pm	0	0	1.8	0.4	12:00pm	0	0
12:30pm	0	0	0.8	0	12:30pm	0.4	0
1:00pm	0	0	0.8	0.2	1:00pm	1.6	0
1:30pm	0	0	0	0	1:30pm	4.6	0
2:00pm	0	0	0.4	0	2:00pm	4.2	0
2:30pm	0	0.5	0.2	0.4	2:30pm	4.2	1
3:00pm	0	0.25	0.2	0.4	3:00pm	3.2	2.6666667
3:30pm	0	0	0.2	0.6	3:30pm	0.2	5.6666667
4:00pm	0.25	1.75	0	0	4:00pm	0.2	5.3333333
4:30pm	0.5	0.25	0	0.2	4:30pm	0.2	3.6666667
5:00pm	2.25	0	0.8	0	5:00pm	0	2.3333333
5:30pm	0.5	0.25	3.6	0.2	5:30pm	0	0
6:00pm	2.75	4.75	3.2	0	6:00pm	0	0.3333333
6:30pm	2.5	4	0.6	1.2	6:30pm	0	0
7:00pm	1.25	4.25	1	0.6	7:00pm	0	0
7:30pm	0	1.75	0	0.4	7:30pm	0	0.3333333
8:00pm	1.25	2.25	1.4	0.4	8:00pm	0	0
8:30pm	1.25	0.25	0.6	1.2	8:30pm	0	0

Weight Room	Tuesdays	Wed	Thursdays	Fridays	Weight Room	Saturdays	Sundays
6:00am	2.5	2	2.2	2	6:00am		
6:30am	4	2.5	3	2.4	6:30am		
7:00am	3.5	2.25	1	2	7:00am		
7:30am	1.5	1.25	2	1.4	7:30am		
8:00am	0.25	0.5	2.2	1.8	8:00am		
8:30am	0.75	1.25	0.8	1.2	8:30am		
9:00am	3	1.75	1.6	2.4	9:00am	1.2	
9:30am	3.25	1.75	2	1.6	9:30am	3	
10:00am	2.25	1.25	2.4	1.6	10:00am	5	2.3333333
10:30am	10	2.25	9.6	1.8	10:30am	4.8	6.3333333
11:00am	7.5	1.75	8.6	1.6	11:00am	3.8	7
11:30am	10.25	1	4.8	1.4	11:30am	2.8	5
12:00pm	3	1.5	3.8	1	12:00pm	1.6	5.3333333
12:30pm	1.75	0.75	3.4	1	12:30pm	1	5
1:00pm	1.5	0.25	2.6	2.2	1:00pm	2.4	5
1:30pm	2.5	0.75	3.4	3	1:30pm	2.6	5
2:00pm	2.25	0.75	2.2	2.6	2:00pm	4.4	3.6666667
2:30pm	3.25	1.5	3	2	2:30pm	4.4	4
3:00pm	4.25	1.25	4.2	2.6	3:00pm	3.6	5.6666667
3:30pm	2.5	4.25	3.6	4.2	3:30pm	3.4	6
4:00pm	2.75	5.75	4.4	5.6	4:00pm	4	6.3333333
4:30pm	7	3.5	5.4	4.6	4:30pm	4.6	8.3333333
5:00pm	6	5	7.6	6	5:00pm	4.8	8.6666667
5:30pm	4.75	6.5	8	5.2	5:30pm	2.2	8.6666667
6:00pm	6.75	7	7	5.2	6:00pm	1.2	6
6:30pm	6.25	6.25	6.4	4.2	6:30pm	1.4	5.3333333
7:00pm	5	5.5	6.8	4.2	7:00pm	1.8	5
7:30pm	3.5	6.5	3.4	3.6	7:30pm	1.6	3.3333333
8:00pm	2.5	4.25	4.2	3.8	8:00pm	2.4	1
8:30pm	0.25	2	1.6	1.6	8:30pm	2.6	1

Pool	Tuesdays	Wed	Thursdays	Fridays	Pool	Saturdays	Sundays
6:00am	0	0	0.2	0	6:00am		
6:30am	3	7.75	2.6	3.4	6:30am		
7:00am	3.5	9.75	2.2	3.2	7:00am		
7:30am	1.75	3.25	0	0	7:30am		
8:00am	1.25	0.25	1	0.2	8:00am		
8:30am	1.5	1.25	1.8	1.2	8:30am		
9:00am	1.75	2.75	3.2	1.6	9:00am	8	
9:30am	1	1.25	1.6	2.4	9:30am	27	
10:00am	1.5	2.5	0.8	4	10:00am	27	2.6666667
10:30am	4.75	3.75	3	2.4	10:30am	12	4
11:00am	1	3.25	1.2	0.6	11:00am	9	4.3333333
11:30am	1	2.25	1.2	0.8	11:30am	16	5
12:00pm	1.5	2.75	1	2.4	12:00pm	32	4
12:30pm	4	3	1.6	4.2	12:30pm	33	5.6666667
1:00pm	2.5	7	1.4	4.2	1:00pm	58	7
1:30pm	13	11.25	4.6	5	1:30pm	108	16
2:00pm	12.75	4	4.2	3	2:00pm	94	18.6666667
2:30pm	12	2.75	5.4	4.6	2:30pm	93	25
3:00pm	9.75	3.25	6	6.6	3:00pm	74	26.3333333
3:30pm	3.5	1	3	8.2	3:30pm	62	22.3333333
4:00pm	2.5	3	4.8	6	4:00pm	64	23.6666667
4:30pm	3.5	6.25	3.8	5	4:30pm	40	28
5:00pm	4.75	6.25	7	8	5:00pm	53	25.6666667
5:30pm	3.75	8	7	10.4	5:30pm	41	24.3333333
6:00pm	9	13	8	11.6	6:00pm	39	20.6666667
6:30pm	13.75	18.5	10	13.2	6:30pm	32	21.6666667
7:00pm	12.75	21	12.2	14.4	7:00pm	57	18
7:30pm	12.75	15.25	13	14	7:30pm	40	20
8:00pm	11.75	17.75	13	6.6	8:00pm	28	3.3333333
8:30pm	5	1	5.4	0.2	8:30pm	15	0

Spa	Tuesdays	Wed	Thursdays	Fridays	Spa	Saturdays	Sundays
6:00am	0	0	0	0	6:00am		
6:30am	0	0	0	0.4	6:30am		
7:00am	0	0	0	0.4	7:00am		
7:30am	0	0	0.2	0.2	7:30am		
8:00am	0.5	0	0	0	8:00am		
8:30am	0.25	0	0	0.4	8:30am		
9:00am	0.25	0.5	1.2	1.2	9:00am	0	
9:30am	1.75	1.75	0.8	2.4	9:30am	0.6	
10:00am	0.75	1.25	0.6	1	10:00am	1.2	0.3333333
10:30am	0.75	0	0.6	0.4	10:30am	0.4	2.6666667
11:00am	0.75	0	0.2	0.2	11:00am	0.4	1
11:30am	0	0	0.2	0	11:30am	0.6	1
12:00pm	0.25	1.25	0	0.2	12:00pm	0.6	2.3333333
12:30pm	0.5	0.25	0.4	0.4	12:30pm	1	1.3333333
1:00pm	0.25	0	0.2	0	1:00pm	0	0.3333333
1:30pm	0.25	0	0	0.2	1:30pm	1.4	1.6666667
2:00pm	0.25	0	0.4	0.6	2:00pm	1.8	4.6666667
2:30pm	0	0	0.6	0.6	2:30pm	2.2	5.6666667
3:00pm	0.25	0	0.4	1	3:00pm	3.2	2.6666667
3:30pm	0.25	0.25	0	0	3:30pm	2.6	4.6666667
4:00pm	1.5	2.75	0.4	1.2	4:00pm	1.4	3.3333333
4:30pm	1.75	0.5	0.2	0.6	4:30pm	1.8	3
5:00pm	0.5	0.75	1.4	1.2	5:00pm	2	4.6666667
5:30pm	3.25	1.25	1.6	1	5:30pm	1.6	6
6:00pm	1.25	1.25	0.6	2	6:00pm	2	5.6666667
6:30pm	1.25	2.5	0.2	1.6	6:30pm	0.8	5.3333333
7:00pm	1.25	2.75	2.4	4.8	7:00pm	0.6	4
7:30pm	3.5	2.25	1.8	2	7:30pm	2	2.3333333
8:00pm	2.25	4.75	1.2	2.8	8:00pm	0.2	0.3333333
8:30pm	2.75	0.75	0.8	1.2	8:30pm	0	0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & REC/BYC</u>					
10-71-501 SALARIES	36,549.20	36,549.20	106,800.00	70,250.80	34.2
10-71-502 OVERTIME	559.34	559.34	6,000.00	5,440.66	9.3
10-71-508 LEAVE CASHOUT	.00	.00	4,053.00	4,053.00	.0
10-71-510 SOCIAL SECURITY EXPENSE	2.85	2.85	1,596.00	1,593.15	.2
10-71-511 MEDICARE FICA	575.71	575.71	1,636.00	1,060.29	35.2
10-71-512 EMPLOYEE GROUP BENEFITS	17,738.10	17,738.10	38,400.00	20,661.90	46.2
10-71-515 UNEMPLOYMENT	.00	.00	902.00	902.00	.0
10-71-516 WORKMEN'S COMP	.00	.00	12,800.00	12,800.00	.0
10-71-517 PERS ON BEHALF	.00	.00	33,822.00	33,822.00	.0
10-71-518 PERS	8,153.77	8,153.77	17,832.00	9,678.23	45.7
10-71-519 UTILITY BENEFIT	2,619.60	2,619.60	7,985.00	5,365.40	32.8
10-71-545 TRAINING/TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-71-561 SUPPLIES	5,422.56	5,422.56	5,000.00	(422.56)	108.5
10-71-563 WEARING APPAREL	.00	.00	500.00	500.00	.0
10-71-566 CLEANUP GREENUP SUPPLIES	.00	.00	400.00	400.00	.0
10-71-576 COMMUNITY FAIR SUPPORT EXP	192.40	192.40	400.00	207.60	48.1
10-71-602 GASOLINE/DIESEL/OIL	3,097.27	3,097.27	4,000.00	902.73	77.4
10-71-621 ELECTRICITY	3,392.14	3,392.14	7,000.00	3,607.86	48.5
10-71-622 TELEPHONE	960.90	960.90	2,000.00	1,039.10	48.1
10-71-623 HEATING FUEL	7,578.71	7,578.71	25,000.00	17,421.29	30.3
10-71-624 WATER/SEWER/GARB	6,144.61	6,144.61	22,184.00	16,039.39	27.7
10-71-649 OTHER PROFESSIONAL FEES	.00	.00	5,000.00	5,000.00	.0
10-71-661 VEHICLE MAINT/REPAIR	2,217.92	2,217.92	6,604.00	4,386.08	33.6
10-71-668 PARK MAINT	8,012.15	8,012.15	25,000.00	16,987.85	32.1
10-71-669 OTHER PURCHASED SERVICES	120.34	120.34	1,000.00	879.66	12.0
10-71-683 MINOR EQUIPMENT	2,669.51	2,669.51	5,000.00	2,330.49	53.4
10-71-721 INSURANCE	.00	.00	8,500.00	8,500.00	.0
10-71-724 DUES/SUBSCRIPTIONS	500.00	500.00	500.00	.00	100.0
10-71-727 ADVERTISING	.00	.00	500.00	500.00	.0
10-71-776 4TH OF JULY GAMES & ACTIVITIES	1,430.97	1,430.97	2,600.00	1,169.03	55.0
10-71-799 MISCELLANEOUS EXPENSE	229.99	229.99	200.00	(29.99)	115.0
TOTAL PARKS & REC/BYC	108,168.04	108,168.04	356,214.00	248,045.96	30.4
TOTAL FUND EXPENDITURES	108,168.04	108,168.04	356,214.00	248,045.96	30.4