



# City of Bethel, Alaska

## Parks, Recreation, Aquatic, Health & Safety Center Committee

Regular Meeting **July 10, 2017 – 6:00pm** 300 State Highway, City Hall

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

Justin Wintersteen  
*Alternate Committee Member*  
Term Expires 12/2019

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:**  
June 12, 2017- regular meeting
- VI. SPECIAL ORDER OF BUSINESS:**
- VII. UNFINISHED BUSINESS:**
  - A. Individual to provide report to July 11 City Council meeting
  - B. Unresolved Recommendations and Action Memorandums
  - C. Updates: YK-KUC Trail, Dog Park
  - D. Fiscal Year 2018 Parks and Recreation Budget
  - F. Board Walk Identification System/Pinky's Park Improvements
  - G. Parks and Recreation Department Structure-opportunities for utilizing private companies for Parks/Recreation services
  - I. 4<sup>th</sup> of July debrief
- VIII. Parks and Recreation Department Report- Matt Ross**
  - J. Balance on dedicated Pool Fund
  - K. Fiscal Year 2017/18 YK Fitness Center Budget
  - L. Sub Committee Reports: Water Temp, Marketing, Physical Facility
  - M. Arts at the YK Fitness Center
  - N. Health Fitness Operations Plan FY18
  - O. YK Fitness Center Roof
  - P. Parks and Recreation Dept Staffing
  - Q. Logos
- IX. YK Fitness Facility Director Report- Stacey Reardon**
- X. NEW BUSINESS:**
  - A. Mechanical Specialist Inc (MSI) Contract
  - B. action memorandum from city council in regards to Kasayuli Subdivision park research
- XI. MEMBER COMMENTS:**
- XII. ADJOURNMENT:**

## Staffing

### Operational Staff:

- Front Desk: Fully Staffed
- Facility Attendant: Fully Staffed
- Lifeguards: Looking for 3-4 certified lifeguards to start in August.
  - **Free Lifeguard training will be offered August 8<sup>th</sup> – August 12<sup>th</sup>.**

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

- Swim Instructors
- Fitness Instructors and Certified Personal Trainers
- Instructors for any activity, craft or music patrons might be interested in learning.

Anyone interested in working with us can call 543-0390 or visit [ykfitness.org](http://ykfitness.org) for information.

## Programming

**Fitness and Aquatic Classes:** Spring classes ended May 14<sup>th</sup> with some classes holding makeups during the week of May 16<sup>th</sup>. Summer Sports Camp and summer classes started May 23<sup>rd</sup>.

**Rentals:** May rentals included 5 parties and 4 hours of swim lane rentals. .

## Facility Maintenance

**Water Usage** for May was within normal range.

**Warranty Maintenance:** We continue to wait on movement on warranty maintenance.

### Routine Maintenance:

- 5/4 cleaned hair and lint strainers and backwashed spa
- 5/5/17 Cleaned pool Pulsar tray
- 5/10 & 5/17 cleaned hair and lint strainers and backwashed pool
- Cleaned air filters on pool & spa UV lamps

### Corrective Maintenance:

- 5/8/17 Worked with City crew to replace fluorescent bulbs with LED bulbs to reduce electric consumption
- 5/19/17 cleaned treadmill hydrolic pump, retreaded bike pedel on cycling machine
- 5/22/17 Reorganized cardio machines to meet manufacturer's standards for space required around units, particularly the treadmills.
- 5/22/17 replaced boiler room locking mechanism to correct lock fault
- 5/24/17 replaced vent fan in boiler room to correct due to bearing failure

**Maintenance needed:**

- Solenoid controlling the relay locking mechanism for the Family Locker room door has malfunctioned. The part was special made for that relay assembly, we are working with the company attempting to get a replacement part.
- While moving cardio machines we found that the treadmills are wearing groves into the linoleum in some places and causing the linoleum to bubble in others. Need to look into alternative flooring options for under these pieces.
- Experiencing leaking from shower handles, need to replace gaskets and seals.
- Experiencing difficulties with BIAMP Interface modules for playing music in the cardio/weight room and studio. We are reviewing system to determine whether they can be fixed or will need to be replaced.

**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.

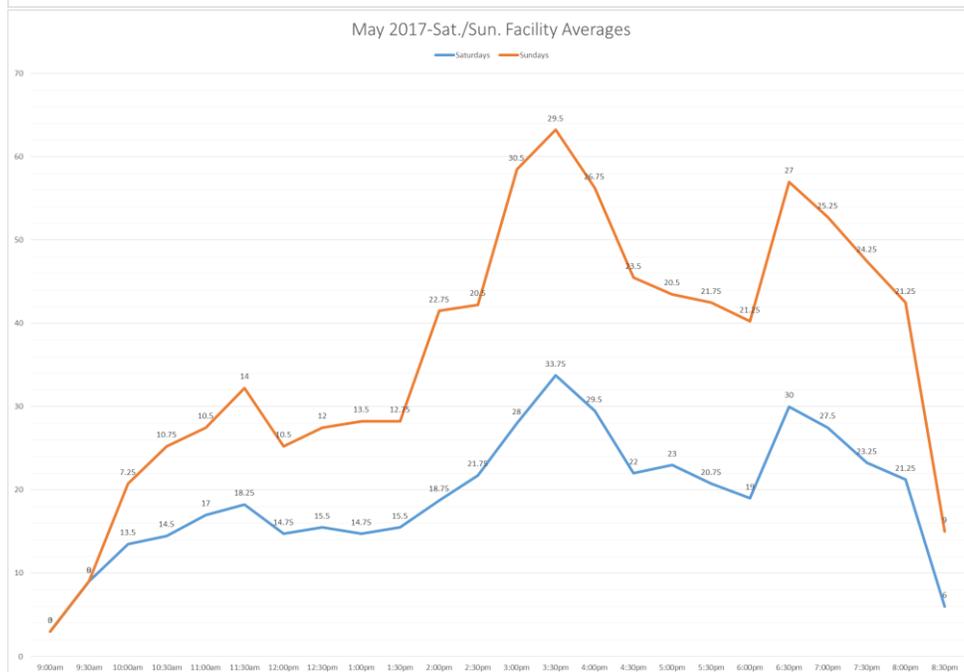
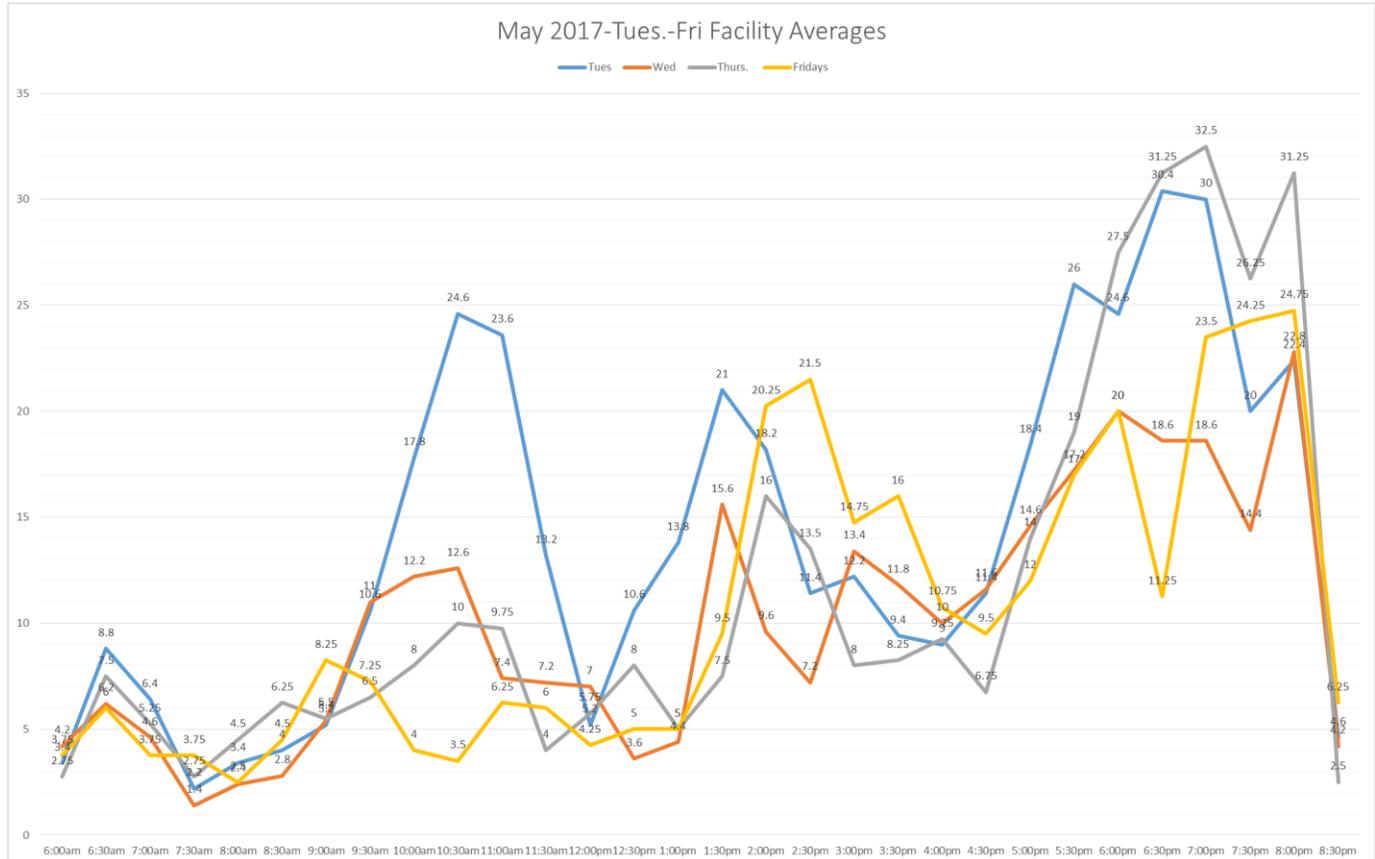
Facility Check-In	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Total
Member Checkins	1,830	2,134	2,227	2,333	2,047	2,064	2,015	2,578	2,654	3,457	3,046	26,385
Daily Admissions	1,189	1,095	833	827	979	873	910	1,222	1,751	1,378	1,504	12,561
Rentals	25	105	186	150	162	130	87	125	135	146	134	1,385
Events	0	30	0	100	0	55	0	68	62	0	0	315
Fitness Programming	64	12	75	101	123	96	112	150	101	240	103	1,177
Aquatics Programming	0	220	258	309	283	160	231	322	303	270	133	2,489
Youth Programs									33	0	50	83
Monthly Totals	3,108	3,596	3,579	3,820	3,594	3,378	3,355	4,465	5,006	5,491	4,920	44,395

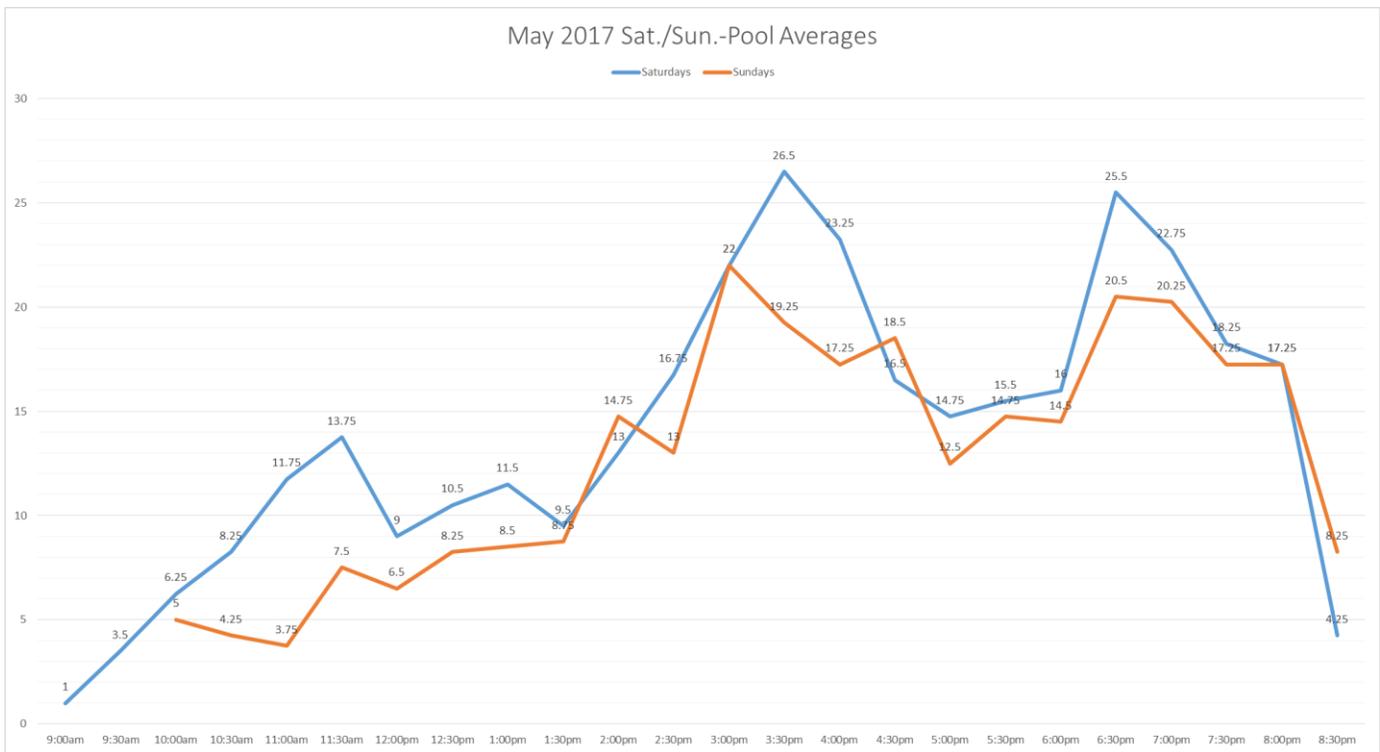
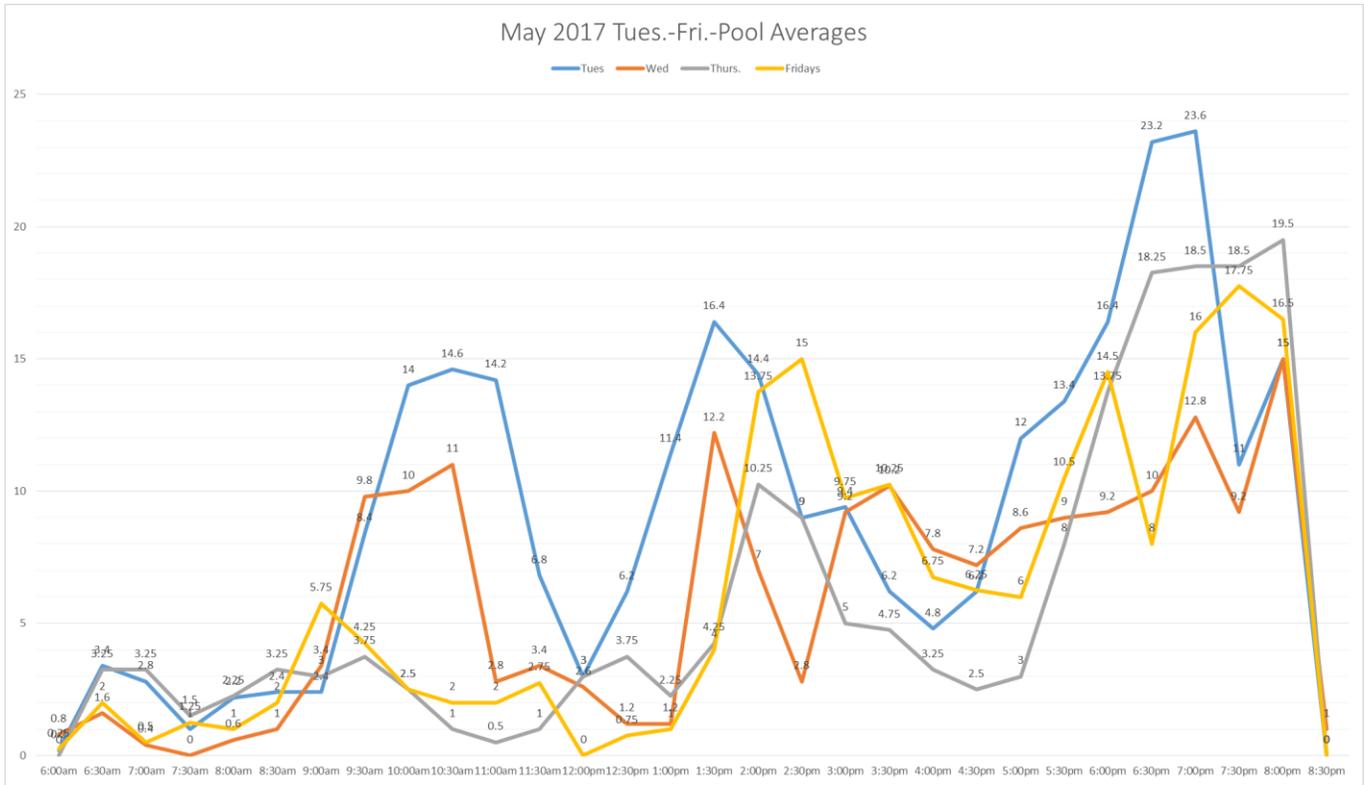
The above facility utilization rates include several groups from LKSD who utilized the pool for recreation.

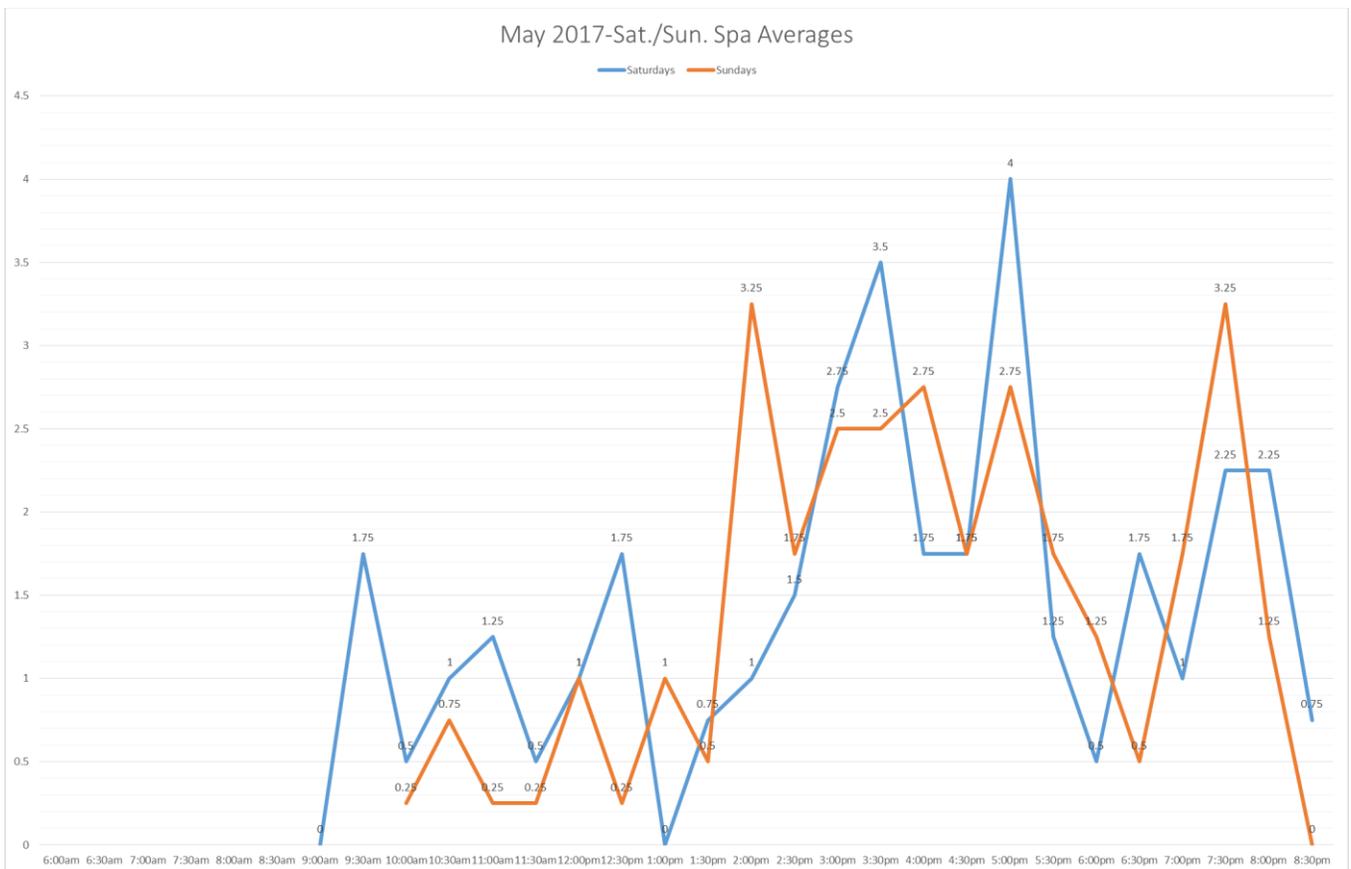
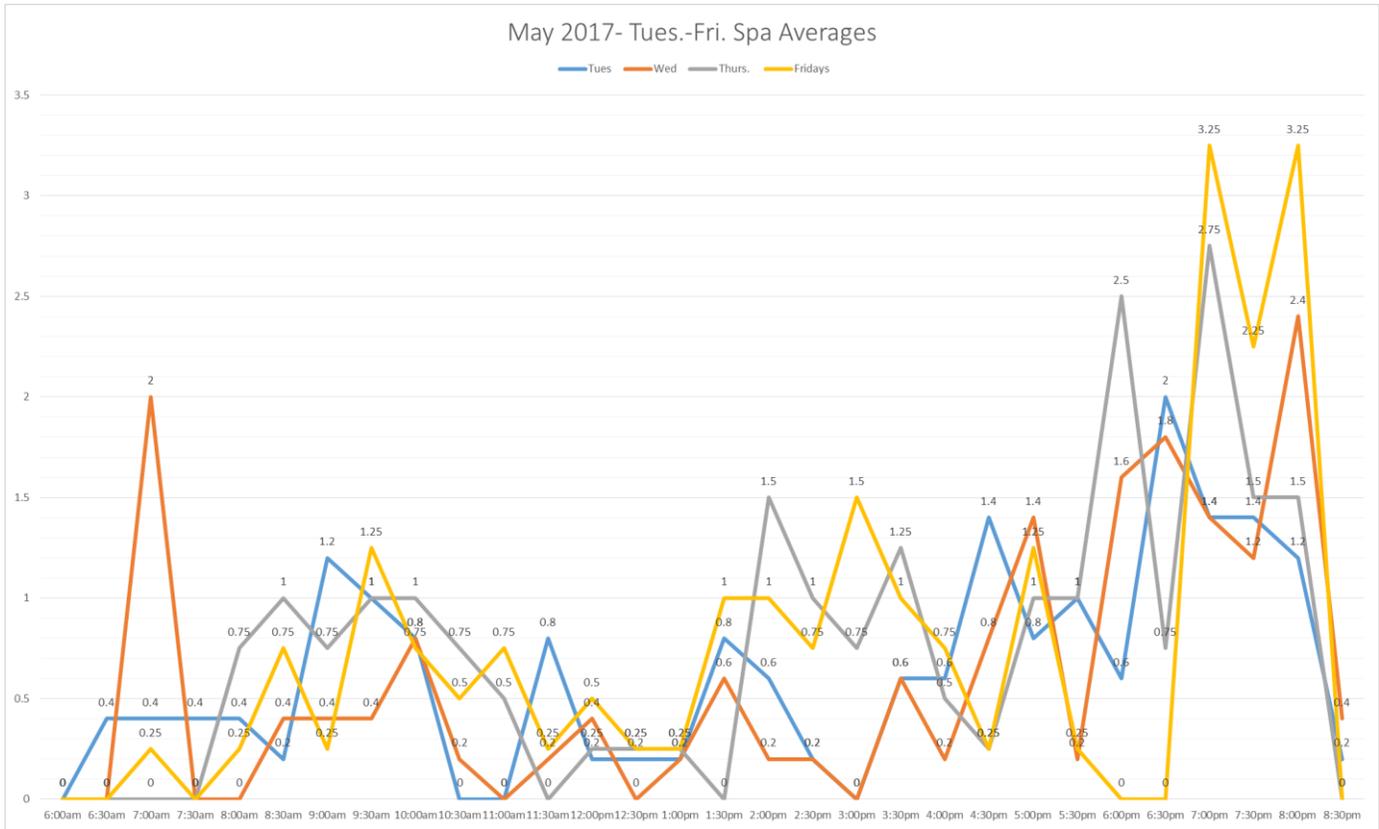
	Time In	Group Name	School	Staff Name	#Staff	#Students	Activity
5/5/2017	10:09 AM	Mrs. Jacobsons Special ne	BRHS	Mrs. Jaco	3	4	Pool
5/5/2017	7:24		BRHS	Mr. rober	8	1	pool
5/6/2017	12:00 noon	School trip	Cheforna	Ms. Morg	3	6	pool
5/9/2017	10:00 AM	Mrs. Jacobson's Special n	BRHS	Mrs. Jaco	1	1	Pool
5/10/2017	10:00 AM	Life Skills-BRHS	BRHS	Ms. Jaco	1	1	pool
5/11/2017	9:30 AM	Intensive Needs Class	Gladys ju	Mr. Garc	0	5	pool
5/16/2017	9:00 AM	End of School Party	Gladys ju	Ms. Hoffr	1	14	pool
5/16/2017	9:30 AM	End of School Party	Gladys ju	Ms. Char	3	43	pool
5/16/2017	9:45	End of School Party	Gladys ju	Ms. Arno	1	21	pool
5/16/2017	12:24	End of School Party	ME	Ms. Harri	3	18	pool
5/16/2017	1229	End of School Party	ME	Ms Jung	3	19	pool
5/16/2017	1:00 PM	End of School Party	ME	Mrs. Cro	2	37	
5/17/2017	9:20 AM	End of School Party	ME	Ms. Scoc	1	21	pool
5/17/2017	9:25 AM	End of School Party	ME	Ms. Slegg	1	21	pool
5/17/2017	1:15 PM	End of School Party	ME	Ms. Aloys	4	38	pool
5/23/2017	6:14 PM	LKSD Summer Academy	various v	Paul Cont	1	24	Pool
5/23/2017	7:47 PM	LKSD Summer Academy	various v	Paul Cont	1	20	Pool
5/27/2017	7:30 PM	LKSD Summer Academy	various v	Joel Thon	1	25	pool
5/28/2017	7:30 PM	LKSD Summer Academy	Various v	Lisa Cran	1	30	Pool
5/28/2017	8:00 PM	LKSD Summer Academy	Various v	Lisa Cran	1	21	Pool
5/30/2017	6:30 PM	LKSD Summer Academy	Various v	Lisa Cran	1	23	Pool

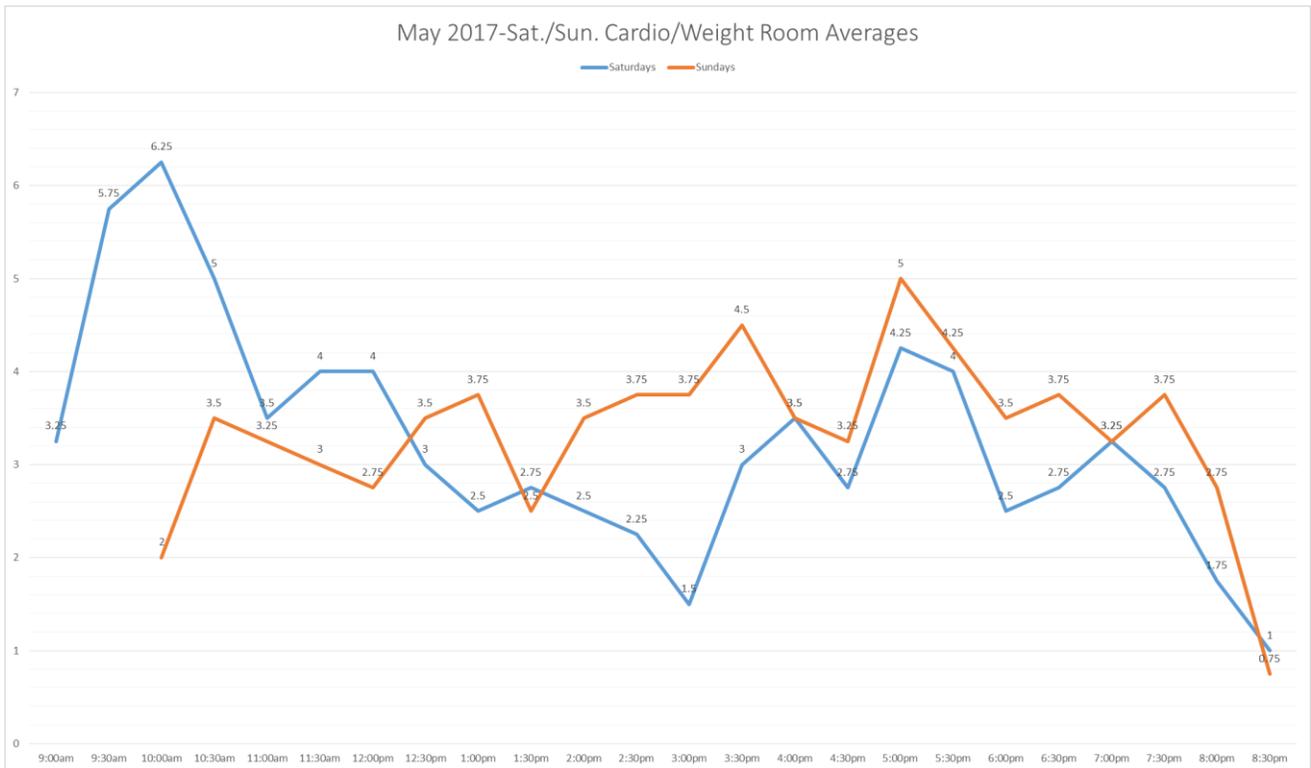
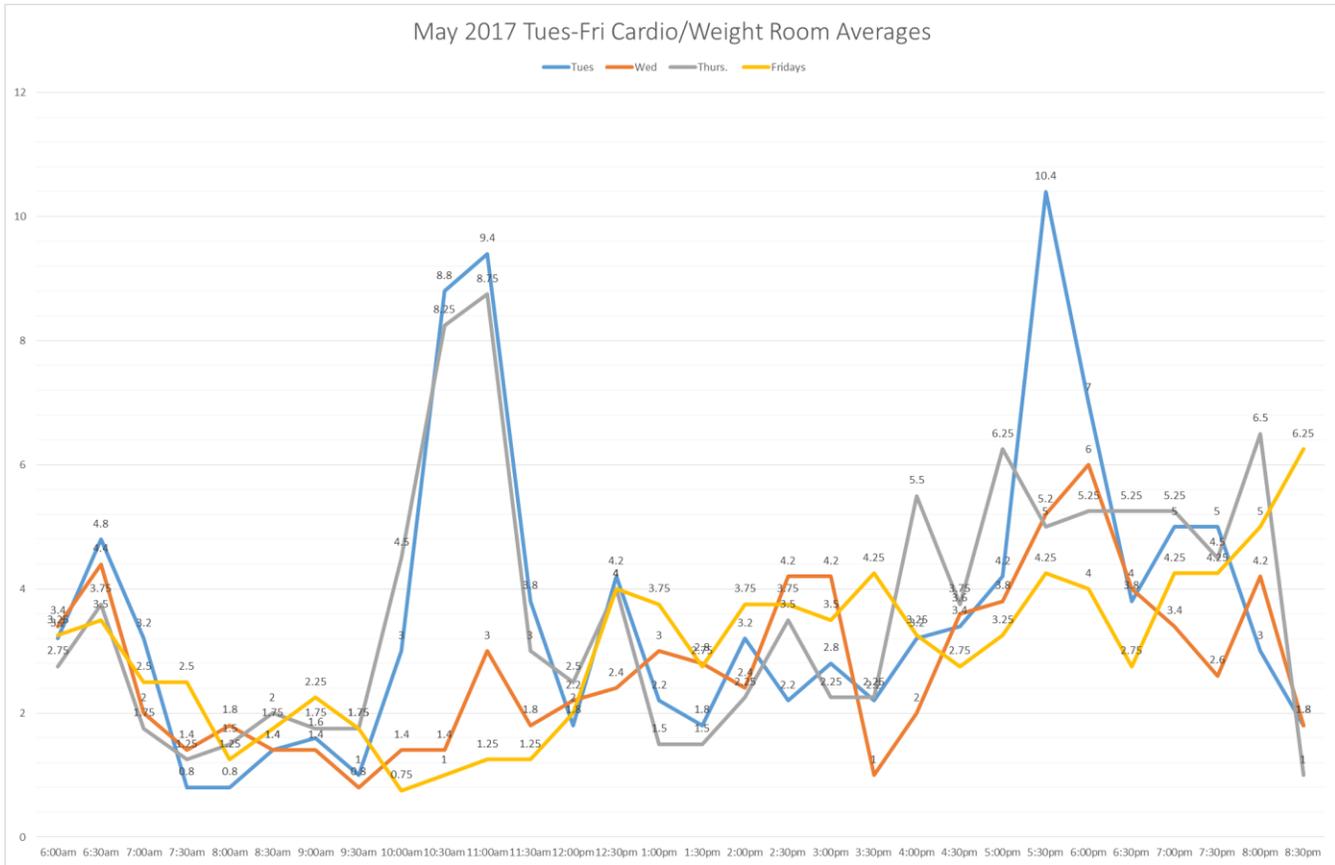
**Area Usage:** Count of the number of individuals in each area at the top and bottom of each hour. Showing trends and patterns of area usage, these numbers are not an accurate reporting of the overall number of patrons using the facility as patrons who remain in any area for more than 30 minutes are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

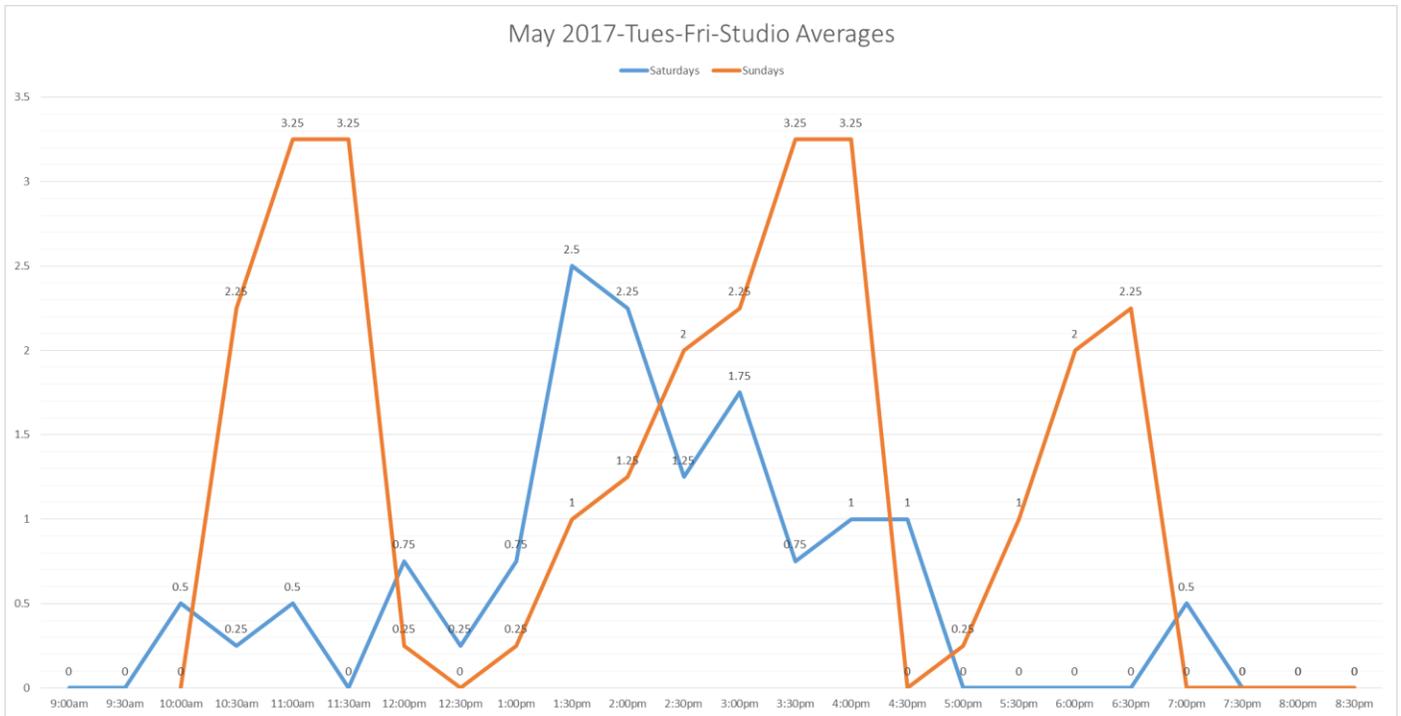
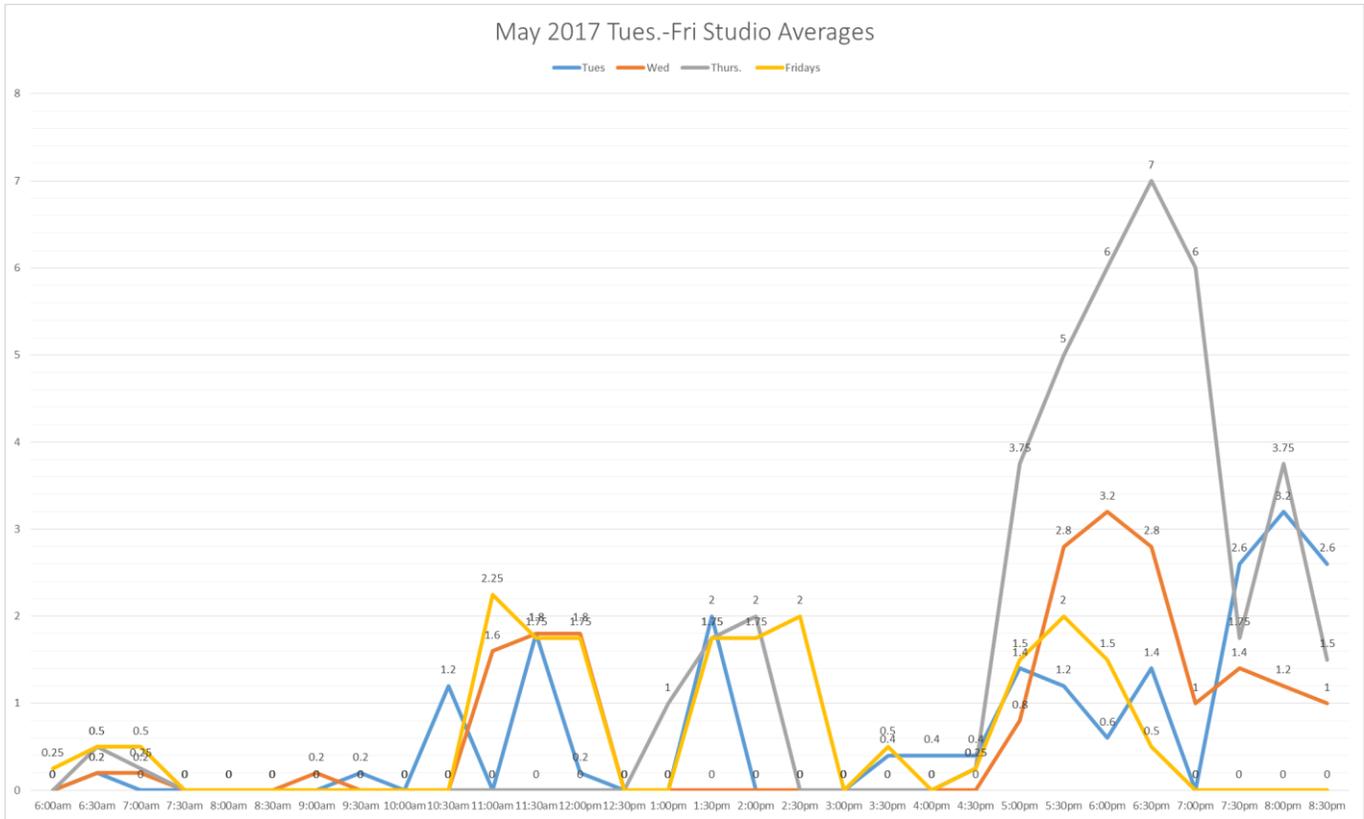
**Combined Facility Totals**











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	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jul-16		Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17				
4oz juice					7	19	35	5	2	2	2					\$3.55	\$13.47		\$4.97					\$21.99			
Apple Sauce				1											\$1.89									\$1.89			
Big Pickle	3	3	1	4	4										\$7.08	\$4.25	\$1.42	\$5.68	\$5.68					\$24.11			
Bottle Water	88	82	43	59	29	26	33	56	86	74	78	654			\$208.97	\$154.87	\$81.23	\$111.39	\$54.79	\$49.08	\$62.33	\$105.75	\$160.48	\$135.99	\$147.29	\$1,272.17	
Burger/Rib Sandwich								11	7	12	4								\$8.96	\$17.92	\$13.44	\$67.43	\$42.93	\$73.57	\$24.52		
Breakfast Sandwich					2	4	3	5	5	7	6	32										\$22.40	\$31.36	\$26.88	\$143.36		
Burrito	3	2	4	15	12	1	18	13	16	8	6	98			\$14.25	\$6.60	\$13.20	\$49.51	\$39.60	\$3.30	\$59.40	\$42.92	\$52.82	\$26.42	\$19.81	\$327.83	
canned juice 11-13oz								13	48		6										\$36.79	\$135.84		\$16.98			
Candy	88	51	51	56	35	19	28	58	75	64	56	581			\$174.42	\$96.32	\$96.32	\$124.09	\$82.59	\$44.83	\$66.05	\$136.88	\$176.98	\$151.01	\$127.43	\$1,276.92	
Chicken Nuggets	36	14	11	11	16	8	21	11	10	10	14	162			\$116.61	\$44.00	\$36.31	\$36.30	\$50.44	\$26.41	\$69.31	\$33.00	\$33.01	\$33.03	\$46.21	\$524.63	
Chips	110	73	98	118	115	83	80	89	121	92	88	1067			\$275.00	\$182.50	\$231.63	\$278.43	\$271.33	\$193.48	\$186.40	\$214.72	\$283.11	\$219.36	\$207.61	\$2,543.57	
Corn Dog	30	28	30	26	31	20	15	6	26	13	17	242			\$82.50	\$72.56	\$77.79	\$67.43	\$80.41	\$51.84	\$38.93	\$15.56	\$67.44	\$33.71	\$44.11	\$632.28	
CLIFF Bar											5					\$5.00										\$11.80	
Crackers	3	8	10	12	7	4	2	5	8	20	11	90			\$1.50	\$9.44	\$11.80	\$14.16	\$8.26	\$4.71	\$2.36	\$3.54	\$9.44	\$25.95	\$15.59	\$106.75	
Cup of Noodles				1	12	19	13	3	5	13	28	94					\$2.36	\$28.32	\$42.47	\$30.67	\$9.44	\$11.80	\$30.68	\$66.08	\$221.82		
Cupcakes-2 pack	4			4	19	15	17	21	23	6	10	119			\$11.32		\$11.32	\$53.77	\$39.62	\$48.11	\$62.26	\$65.09	\$16.98	\$28.30	\$336.77		
Extra Cheese	5	5	14	20	5	10	2	14	13	10	8	106			\$3.75	\$3.75	\$9.98	\$14.17	\$3.55	\$7.08	\$1.41	\$9.93	\$9.19	\$7.10	\$5.65	\$75.56	
Emergen-C		3					5	6	11	7	23	55				\$2.25				\$4.72	\$5.43	\$7.80	\$4.96	\$16.28	\$41.44		
Fruit Snacks	34	4	8	5	3		13	43	46	19	31	206			\$48.25	\$7.55	\$15.10	\$9.43	\$5.65		\$21.45	\$70.95	\$75.92	\$31.35	\$51.16	\$336.81	
Gatorade	98	125	124	114	125	135	156	105	142	132	139	1395			\$392.00	\$500.00	\$469.65	\$430.00	\$471.44	\$509.24	\$577.15	\$396.06	\$535.59	\$494.14	\$528.12	\$5,303.39	
Granola Bars	17	31	31	31	33	28	72	61	54	49	45	452			\$25.17	\$43.98	\$43.94	\$42.52	\$46.77		\$102.00	\$87.78	\$73.62	\$68.02	\$65.16	\$598.96	
Halloween Candy				12	5							17					\$12.00	\$4.71								\$16.71	
Hot Dogs	43	43	22	24	37	20	7	14	26	17	13	266			\$155.78	\$152.20	\$77.85	\$84.94	\$130.96	\$70.77	\$24.77	\$49.55	\$97.85	\$64.14	\$45.26	\$954.07	
Hot Pocket		18	18	23	16	6	8	13	7	4	12	125				\$63.00	\$63.63	\$81.39	\$56.64	\$21.21	\$28.32	\$46.01	\$24.77	\$14.15	\$42.48	\$441.60	
Hot Wings					3	3	8	10	12	12	5	53						\$11.31	\$11.31	\$30.17	\$37.74	\$45.26	\$45.27	\$18.87	\$199.93		
Jalapeno Poppers			6	3	13	5	6	7	5	8	20	73					\$19.81	\$9.91	\$42.91	\$16.51	\$19.82	\$23.11	\$16.52	\$26.40	\$66.02	\$241.01	
Jalapenos			2									2					\$1.50									\$1.50	
Large Coffee			1	12	39	11	12	21	25	27	19	167					\$1.89	\$22.66	\$73.68	\$20.79	\$22.67	\$39.66	\$47.22	\$51.01	\$35.86	\$315.44	
Large Hot Chocolate-2 packets			1	2	10	21	13	18	18	11	12	106					\$1.89	\$3.78	\$18.89	\$39.62	\$24.55	\$34.01	\$33.98	\$20.78	\$22.68	\$200.18	
Large Juice	69	68	33	20	17	20	11	83	26	16	17	380			\$270.52	\$256.43	\$124.42	\$75.46	\$64.13	\$75.46	\$41.49	\$313.00	\$98.09	\$60.35	\$64.15	\$1,443.50	
Mac&Cheese		2	5	1	3							11				\$7.00	\$16.50	\$3.30	\$9.90							\$36.70	
Muffin		29	29	18	20	18	26	13	40	15	31	239					\$79.75	\$81.91	\$48.11	\$56.60	\$50.94	\$73.58	\$39.62	\$104.71	\$39.62	\$84.90	\$659.74
Nachos	69	101	96	159	69	110	115	125	133	95	87	1159			\$310.50	\$454.50	\$430.17	\$739.47	\$325.59	\$518.99	\$542.57	\$589.85	\$627.64	\$448.26	\$410.51	\$5,398.05	
Nutella & Go pack		10	1									11					\$30.00	\$2.83								\$32.83	
Oatmeal		9	11	3	19	16	19	11	11	22	16	137					\$12.76	\$15.56	\$4.25	\$26.92	\$22.64	\$26.92	\$15.59	\$15.59	\$29.76	\$22.67	\$192.66
Pancake/Sausage stick					4	13	18	13	24	20	25	117							\$9.44	\$30.67	\$42.47	\$30.68	\$54.27	\$47.20	\$58.98	\$273.71	
Peanut butter crackers	11	3	7	6			1	11	9	5		53			\$16.50	\$4.50	\$10.01	\$8.51			\$1.42	\$15.58	\$12.77	\$7.08		\$76.37	
Pizza	19	31	27	38	40	24	26	51	38	26	13	333			\$104.50	\$160.89	\$140.13	\$197.22	\$207.60	\$119.37	\$140.11	\$264.68	\$197.20	\$134.93	\$57.09	\$1,723.72	
Popcorn		2	2	6	1	1	2				1	15					\$2.36		\$7.07	\$1.18	\$1.18	\$2.36				\$1.18	\$15.33
Propel Water			25	57	63	50	35	40	41	53	24	388						\$64.77	\$147.76	\$163.25	\$129.61	\$90.96	\$103.69	\$106.34	\$137.38	\$62.21	\$1,005.97
Pudding Cup		5	2	5	4	9	4	5	2	1	6	43					\$7.50	\$2.84	\$7.10	\$5.67	\$12.76	\$5.68	\$7.06	\$2.84	\$1.42	\$9.90	\$62.77
Razz Tea								8	6													\$34.00	\$25.48				
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	28	34	34	27	24	331			\$23.40	\$40.12	\$48.38	\$40.11	\$38.93	\$27.14	\$33.04	\$40.12	\$40.11	\$31.86	\$28.32	\$391.53	
Small Hot Chocolate-1 packet		24	26	12	38	21	22	11	13	30	30	227					\$28.32	\$30.68	\$14.16	\$44.84	\$24.78	\$25.96	\$12.98	\$15.34	\$34.22	\$35.40	\$266.68
Small Juice	14	52	58	79	92	75	99	69	67	112	124	841			\$28.00	\$104.00	\$110.30	\$149.13	\$173.65	\$141.56	\$181.28	\$143.49	\$153.40	\$264.21	\$292.59	\$1,741.61	
Soft Pretzels	17	169	185	204	172	187	230	264	253	239	258	2178			\$59.50	\$591.50	\$654.54	\$752.23	\$648.82	\$701.56	\$867.69	\$999.49	\$950.51	\$901.55	\$965.61	\$8,093.00	
String Cheese					10	13	5	9		8	10	55							\$11.79	\$15.34	\$5.90	\$9.44		\$9.44	\$11.80	\$63.71	
Trail Mix	3	9	9	16	5	15	12		1	14	10	94			\$6.62	\$19.08	\$19.11	\$33.94	\$8.51	\$31.82	\$25.44		\$4.24	\$29.69	\$21.20	\$199.65	
Vitamin Water	1	1	22	34	20	27	17	11	59	46	10	248			\$3.77	\$3.77	\$82.96	\$128.23	\$75.44	\$98.07	\$64.12	\$41.49	\$222.59	\$173.53	\$37.74	\$931.71	
Ice Cream Bars							9			13	14											\$33.95		\$49.02	\$52.79		
Yogurt		1	1				4	13	4	2	6	31					\$2.36	\$2.36				\$9.44	\$30.65	\$9.43	\$4.72	\$14.16	\$73.12
<b>Total</b>	<b>800</b>	<b>1042</b>	<b>1055</b>	<b>1245</b>	<b>1188</b>	<b>1079</b>	<b>1250</b>	<b>1379</b>	<b>1552</b>	<b>1361</b>	<b>1364</b>	<b>13159</b>			<b>\$2,384.89</b>	<b>\$3,157.11</b>	<b>\$3,092.41</b>	<b>\$3,769.41</b>	<b>\$3,426.47</b>	<b>\$3,185.55</b>	<b>\$3,648.41</b>	<b>\$4,247.30</b>	<b>\$4,669.61</b>	<b>\$4,009.62</b>	<b>\$3,911.35</b>	<b>\$38,892.03</b>	

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	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jul-16		Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17		
Adult Goggles	24	5	5	43	19	50	35	37	57	39	38	352	\$432.00	\$90.00	\$56.60	\$486.76	\$215.08	566	396.2	418.85	645.25	441.49	418.85	\$4,167.08	
Adult Silicon Swim Cap			2	4	1	1	2	1	6	8		25			\$18.86	\$37.72	\$9.43	9.43	18.86	9.43	56.58	75.46		\$235.77	
Anti fog spray								6	1	1									33.96	5.66	5.66				
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	6	3	11	13	10	59				\$30.18	\$15.09	15.08	22.63	11.32	41.53	57.54	47.17	\$240.54	
Beach Balls	2		3	4	1	0	5	3	2	3	2	25	\$6.00		\$5.78	\$7.55	\$1.88		9.44	5.66	3.78	5.66	3.77	\$49.52	
Beach Towel	2	5	1	16	3	2	2	5	6	8	12	62	\$36.00	\$50.00	\$10.00	\$150.94	\$28.29	\$18.86	\$18.86	\$47.15	\$56.59	\$75.46	\$113.18	\$605.33	
Boys Swim Trunks	25	14	8	24	11	12	8	12	17	14	18	163	\$575.00	\$319.00	\$154.35	\$452.86	\$207.57	\$226.44	\$150.95	\$226.43	\$320.77	\$264.16	\$339.62	\$3,237.15	
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	3	4	3		6	28	\$60.00	\$20.00		\$7.55	\$15.10	\$15.09	\$22.65	\$30.19	\$22.64		\$56.59	\$249.81	
Dive Rings, Sticks or Discs	3	8	8	3	11	15	9	5	3	8	8	81	\$27.00	\$40.00	\$38.31	\$14.16	\$51.89	\$70.78	\$42.47	\$23.59	\$14.16	\$37.75	\$37.74	\$397.85	
Diving Sticks	2	2										4	\$18.00	\$18.00										\$36.00	
Ear plugs	15	15	17	11	16	8	4	10	7	11	18	132	\$71.25	\$41.00	\$33.00	\$20.78	\$30.24	\$15.12	\$7.56	\$18.89	\$13.23	\$25.48	\$50.94	\$327.49	
Flip Flops	3	2		2	6			5	5	10	3	36	\$15.75	\$8.00		\$7.54	\$22.63			\$18.86	\$18.85	\$37.72	\$11.31	\$140.66	
Fun Kids Kickboards	4	5	2	7	4	3	6	3	2			36	\$56.00	\$66.00	\$19.44	\$66.04	\$37.74	\$28.30	\$56.62	\$28.30	\$18.87			\$377.31	
Girls One Piece Suit	21	8	6	19	15	16	17	20	17	16	19	174	\$588.00	\$200.00	\$116.61	\$358.53	\$283.05	\$301.92	\$320.78	\$377.39	\$320.78	\$301.92	\$358.52	\$3,527.50	
Goggle Mask				1	2							3				\$14.15	\$28.30							\$42.45	
H2O Dumbbells		1										1		\$15.00										\$15.00	
Hand Paddles	2			1					1			4	\$18.00			\$7.55				\$7.55				\$33.10	
Head Phones	2	4		1	5	1		1	2			16	\$14.00	\$22.00		\$4.72	\$23.60	\$4.72		\$9.44				\$78.48	
Junior Goggles	4	48	62	39	21	38	26	46	53	55	48	440	\$32.00	\$480.00	\$600.10	\$367.81	\$198.08	\$358.43	\$253.70	\$433.87	\$499.87	\$518.73	\$452.76	\$4,195.35	
Lip Balm				1				2	1			4				\$2.36				\$4.72	\$1.89			\$8.97	
Lock	33	15	13	21	14	23	22	28	27	17	14	227	\$330.00	\$95.00	\$62.76	\$99.10	\$66.07	\$108.56	\$103.83	\$127.36	\$127.43	\$80.24	\$66.06	\$1,266.41	
Men's Swim Trunks	14	14	8	13	9	8	13	10	26	13	15	143	\$350.00	\$350.00	\$191.48	\$306.55	\$212.23	\$188.64	\$306.55	\$234.47	\$613.16	\$306.56	\$353.71	\$3,413.35	
Mesh Bag		1			2				1	1		5		\$10.00			\$18.87			\$9.44	\$9.43			\$47.74	
Noodles	4	5	4	6	3	6	5	8	3	4		48	\$34.00	\$28.50	\$19.44	\$28.31	\$14.15	\$28.31	\$23.58	\$37.75	\$14.15	\$18.87		\$247.06	
Nose Plugs	45	27	21	25	34	23	14	14	20	16	42	281	\$135.00	\$81.00	\$61.13	\$70.75	\$96.22	\$65.09	\$39.62	\$39.62	\$56.60	\$45.28	\$118.88	\$809.19	
Regular Kickboards	1		2	3	2		2		1	3	2	16	\$16.00		\$19.43	\$28.29	\$18.86		\$18.87	\$9.43	\$28.30	\$18.87		\$158.05	
Retro Women Suit					4	6	1					11				\$113.20	\$169.80	\$28.30						\$311.30	
Shammy Towel		2	1			1	1			1		6		\$28.00	\$10.00			\$9.43	\$9.43		\$9.43			\$66.29	
Swim Diapers	18	19	15	32	27	14	14	19	14	20	24	216	\$36.00	\$38.00	\$28.89	\$60.47	\$50.96	\$26.45	\$26.44	\$35.98	\$26.41	\$37.80	\$45.35	\$412.75	
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		1					18		\$84.00	\$200.49	\$277.34	\$39.62		\$39.63					\$641.08	
Women's Solid Color One Piece Suit	13	11	5	9	6	5	4	10	27	26	20	136	\$416.00	\$366.00	\$168.04	\$297.17	\$198.12	\$165.10	\$132.08	\$330.20	\$891.54	\$858.51	\$660.40	\$4,483.16	
Work out gloves			1			1		3	1	2		8			\$15.00		\$14.15		\$42.45	\$14.15	\$18.86			\$104.61	
YKFC Tank Top		1		2								4		\$20.00	\$37.74								\$18.87	\$76.61	
YKFC Bag								1			2								\$4.72				\$9.43		
YKFC T-Shirt	11	6		1	2	1		2	3	1		27	\$330.00	\$160.00	\$23.58		\$47.16	\$23.58		\$47.17	\$70.75	\$23.58		\$725.82	
Star Wars Swim Shorts							2	1	1									\$49.06	\$24.53	\$24.53					
Shorty Swim Suit							3	0	1	4								\$141.51	\$141.51	\$47.17	\$188.68				
YKFC water bottle					2			1	3		1	7				\$22.64			\$23.58	\$70.74	\$11.32			\$128.28	
Character Towel											3												56.61		
Exercise Towel											1												9.43		
Penguin Tube											1												5.66		
<b>Total</b>	<b>297</b>	<b>259</b>	<b>215</b>	<b>330</b>	<b>262</b>	<b>253</b>	<b>205</b>	<b>260</b>	<b>322</b>	<b>294</b>	<b>308</b>	<b>2977</b>	<b>\$3,913.00</b>	<b>\$2,850.50</b>	<b>\$2,092.54</b>	<b>\$3,365.62</b>	<b>\$2,231.18</b>	<b>\$2,490.62</b>	<b>\$2,239.62</b>	<b>\$2,777.95</b>	<b>\$4,032.94</b>	<b>\$3,483.89</b>	<b>\$3,253.72</b>	<b>\$31,983.46</b>	

HeathFitness Operating Budget

Revenue	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Total	Budgeted
Member Fees	\$16,840	\$12,543	\$9,699	\$26,378	\$11,867	\$43,140	\$10,624	\$14,985	\$10,739	\$10,064	\$11,488	\$178,366	\$336,000
Daily Admissions	\$5,433	\$6,323	\$5,084	\$6,218	\$5,385	\$6,520	\$3,573	\$9,659	\$6,299	\$5,530	\$4,692	\$64,716	w/memberships
Rentals	\$940	\$945	\$1,375	\$1,050	\$1,060	\$595	\$520	\$605	\$895	\$1,266	\$1,502	\$10,753	\$15,000
Programming	\$2,300	\$305	\$3,580	\$2,022	\$3,165	\$747	\$5,962	\$5,555	\$11,532	\$710	\$3,329	\$39,207	\$110,000
Concessions	\$2,037	\$3,148	\$3,095	\$3,769	\$3,426	\$3,186	\$3,648	\$4,247	\$4,671	\$4,011	\$3,911	\$39,150	\$69,000
Pro Shop	\$3,883	\$2,879	\$2,034	\$3,470	\$2,231	\$2,491	\$2,240	\$2,778	\$4,033	\$3,473	\$3,254	\$32,764	\$48,000
Miscellaneous	\$0	\$0	\$0	\$596	\$0	\$454	\$0	\$0	\$467	\$91	\$0	\$1,608	\$0
Monthly Revenue Total	\$31,433	\$26,142	\$24,867	\$43,503	\$27,134	\$56,677	\$26,567	\$37,829	\$38,170	\$25,053	\$28,177	\$365,553	\$578,000
Expenses	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Total	Budgeted
FT Staff Wages	\$6,991	\$10,664	\$15,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$15,000	\$10,000	\$10,000	\$117,656	\$135,000
PT Staff Wages	\$10,725	\$22,826	\$29,032	\$19,752	\$19,713	\$19,481	\$18,583	\$30,762	\$30,365	\$20,679	\$19,168	\$241,084	\$381,734
Benefits	\$2,687	\$5,023	\$6,605	\$4,463	\$4,457	\$4,422	\$4,287	\$4,614	\$6,805	\$6,049	\$5,814	\$55,227	\$96,410
Management	\$11,667	\$11,667	\$11,667	\$11,667	\$11,667	\$11,667	\$11,667	\$11,667	\$11,667	\$11,667	\$11,667	\$128,333	\$140,000
Liability Insurance	\$1,255	\$1,255	\$1,255	\$1,255	\$1,225	\$1,225	\$1,225	\$1,225	\$1,225	\$1,225	\$1,225	\$13,595	\$15,063
Staff Meetings		\$583	\$229	\$843		\$100				\$577		\$2,332	\$2,200
Cost of Living Adjustment	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$33,000	\$36,000
Bank Fees	\$604	\$500	\$547	\$1,139	\$636	\$524	\$809	\$780	\$952	\$611	\$618	\$7,721	\$13,000
Advertising/Marketing				\$181	\$494	\$188	\$103	\$522	\$699	\$39	\$103	\$2,329	\$10,000
Sub-Contractor Maintenance Cost	\$43					\$5,985		\$5,985		\$5,985		\$17,998	\$35,790
Building Maintenance Contingency Reserve										\$2,920		\$2,920	\$3,300
Exercise Equipment Maintenance										\$422		\$422	\$5,600
Pool/Building Maintenance Supplies	\$73	\$222	\$78	\$116	\$5,803	\$310	\$114	\$46	\$310	\$0	\$256	\$7,329	\$5,000
Chemical Supplies		\$6,973	\$4,637					\$36				\$11,645	\$26,500
Paper and Cleaning Products		\$140		\$3,724	\$297	\$133	\$897	\$98		\$1,471	\$315	\$7,075	\$22,000
Point of Sale System	\$1,026	\$274	\$263	\$462	\$282	\$599	\$338	\$399	\$380	\$335	\$295	\$4,652	\$5,889
Office Supplies		\$133	\$221	\$39	\$92			\$46	\$7	\$83	\$72	\$693	\$4,000
Postage								\$5				\$5	\$1,000
Unforeseen Expense												\$0	\$1,500
Fitness Items					\$51	\$144	\$147		\$125			\$466	\$1,500
Aquatics Program Items		\$221	\$595	\$39			\$70	\$217	\$70	\$51		\$1,263	\$2,500
Concession Items	\$926	\$2,844	\$1,795	\$1,471	\$3,053	\$1,523	\$3,143	\$2,278	\$3,163	\$2,502	\$2,786	\$25,484	\$42,000
Pro-Shop Items	\$0	\$3,637	\$793	\$196	\$1,396	\$2,200	\$397	\$1,115	\$3,539	\$3,120	\$761	\$17,155	\$32,000
Cable TV	\$0	\$0		\$294	\$169	\$169	\$169	\$169	\$169	\$169	\$169	\$1,479	\$1,908
Shipping		\$153		\$76								\$228	\$20,000
Monthly Expenditures	\$38,996	\$70,114	\$75,717	\$58,716	\$62,335	\$61,668	\$54,949	\$72,965	\$77,475	\$70,907	\$56,248	\$700,091	\$1,039,894

Daily Patron Counts Total for Facility

Time	5/2/2017 Tuesday	5/3/2017 Wednesday	5/4/2017 Thursday	5/5/2017 Friday	5/6/2017 Saturday	5/7/2017 Sunday	5/9/2017 Tuesday	5/10/2017 Wednesday	5/11/2017 Thursday	5/12/2017 Friday	5/13/2017 Saturday	5/14/2017 Sunday	5/16/2017 Tuesday	5/17/2017 Wednesday	5/18/2017 Thursday	5/19/2017 Friday	5/20/2017 Saturday	5/21/2017 Sunday	5/23/2017 Tuesday	5/24/2017 Wednesday	5/25/2017 Thursday	5/26/2017 Friday	5/27/2017 Saturday	5/28/2017 Sunday	5/30/2017 Tuesday	5/31/2017 Wednesday
<b>Total:</b>																										
6:00am	8	10	3	2			1	2	4	4			3	3	1	4			2	2	3	5			3	4
6:30am	12	8	7	7			6	9	8	6			9	4	5	5			8	5	10	6			9	5
7:00am	8	9	9	5			1	3	4	5			7	6	5	4			8	4	3	1			8	1
7:30am	3	2	3	3			2	1	0	4			0	0	5	6			3	3	3	2			3	1
8:00am	3	4	2	1			4	2	3	2			4	3	8	4			4	0	5	3			2	3
8:30am	4	4	3	5			2	3	4	6			5	4	7	5			5	1	11	2			4	2
9:00am	5	5	3	8	0		5	6	3	10	4		3	4	6	4	2		9	11	10	11	6		4	1
9:30am	6	3	6	6	0		7	6	5	7	9		15	36	4	4	11		9	10	11	12	16		16	0
10:00am	7	6	5	2	8	7	5	2	8	5	13	10	50	40	7	4	17	6	7	1	12	5	16	6	20	12
10:30am	16	1	11	8	7	6	16	6	3	4	18	14	53	35	14	0	22	9	5	8	12	2	11	14	33	13
11:00am	18	7	10	9	6	3	18	7	4	4	22	19	50	3	14	4	24	6	4	14	11	8	16	14	28	6
11:30am	19	10	11	7	12	6	7	3	2	4	20	29	25	2	1	3	24	5	10	15	2	10	17	16	5	6
12:00pm	5	11	11	0	23	11	9	5	3	4	18	16	0	2	4	3	10	7	9	16	5	10	8	8	3	1
12:30pm	7	0	9	4	27	18	9	3	7	5	15	14	20	3	8	7	8	9	10	6	8	4	12	7	7	6
1:00pm	8	4	1	3	20	9	3	3	0	4	18	21	42	3	7	9	7	19	15	3	12	4	14	5	1	9
1:30pm	2	13	4	1	21	13	3	3	2	11	18	19	64	42	1	7	8	16	35	12	23	19	15	3	1	8
2:00pm	4	11	11	22	21	19	6	12	13	29	19	22	43	1	2	11	14	35	24	13	38	19	21	15	14	11
2:30pm	1	9	8	21	18	23	7	2	16	33	32	20	3	3	2	12	22	36	25	12	28	20	15	3	21	10
3:00pm	4	11	1	1	25	20	3	8	5	18	14	28	6	7	4	14	22	46	25	30	22	26	51	28	23	11
3:30pm	4	0	4	6	30	22	5	2	3	16	25	26	6	8	3	18	29	41	9	36	23	24	51	29	23	13
4:00pm	8	0	5	5	17	22	9	3	6	6	21	21	4	9	3	10	36	38	15	29	23	22	44	26	9	9
4:30pm	11	7	2	3	16	25	6	8	4	5	18	14	11	10	5	11	15	21	23	29	16	19	39	34	6	4
5:00pm	21	16	13	6	11	14	18	14	22	12	35	16	22	9	9	10	25	26	18	29	12	20	21	26	13	5
5:30pm	46	22	15	10	8	18	31	20	35	21	35	17	28	22	8	14	28	24	9	12	18	23	12	28	16	10
6:00pm	43	17	37	20	15	20	34	37	31	25	29	24	14	16	15	14	20	23	15	16	27	21	12	18	17	14
6:30pm	24	17	27	15	12	29	31	22	32	10	41	22	26	11	25	6	23	22	36	29	41	14	44	35	35	14
7:00pm	18	9	21	26	21	25	38	12	40	18	41	23	17	12	31	12	9	20	40	36	38	38	39	33	37	24
7:30pm	7	7	13	26	20	29	25	16	17	22	56	18	19	13	25	18	11	28	12	11	50	31	6	22	37	25
8:00pm	13	5	22	30	14	17	19	22	21	23	38	9	21	16	26	18	6	23	21	44	56	28	27	36	38	27
8:30pm	3	0	0	11	3	15	9	6	10	5	20	0	11	6	0	5	0	18	0	0	0	4	1	3	0	9
<b>Total:</b>	321	203	260	258	330	353	325	234	302	294	579	402	581	333	255	246	393	478	415	437	533	413	514	409	436	264

Daily Patron Counts By Area

Time	5/2/2017	5/3/2017	5/4/2017	5/5/2017	5/6/2017	5/7/2017	5/8/2017	5/9/2017	5/10/2017	5/11/2017	5/12/2017	5/13/2017	5/14/2017	5/15/2017	5/16/2017	5/17/2017	5/18/2017	5/19/2017	5/20/2017	5/21/2017	5/22/2017	5/23/2017	5/24/2017	5/25/2017	5/26/2017	5/27/2017	5/28/2017	5/29/2017	5/30/2017	5/31/2017		
Studio	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Tuesday	Wednesday
6:00am	0	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		
6:30am	0	0	1	1	0	0	0	0	1	1	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		
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		
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		
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		
9:00am	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		
9:30am	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		
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		
10:30am	6	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		
11:30am	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		
12:00pm	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		
12:30pm	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		
1:00pm	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		
1:30pm	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		
2:00pm	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		
2:30pm	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		
3:00pm	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		
3:30pm	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		
4:00pm	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		
5:00pm	0	0	3	0	0	0	0	0	1	12	2	0	1	7	2	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0		
5:30pm	3	2	0	0	0	0	0	0	0	12	3	0	2	3	8	2	1	0	0	0	0	0	0	0	0	0	0	0	0	0		
6:00pm	1	5	11	0	0	0	0	2	5	6	4	0	4	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
6:30pm	4	5	8	0	0	0	1	3	12	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	3	0	0	0	0	0	0	12	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	0	0	0	0	7	2	1	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	0	0	0	0	7	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
8:30pm	3	0	0	0	0	0	0	0	3	0	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total:	23	13	31	4	0	0	0	20	13	66	13	16	45	28	10	4	5	25	33	24	27	61	53	15	33	4	37					

Time	5/2/2017	5/3/2017	5/4/2017	5/5/2017	5/6/2017	5/7/2017	5/8/2017	5/9/2017	5/10/2017	5/11/2017	5/12/2017	5/13/2017	5/14/2017	5/15/2017	5/16/2017	5/17/2017	5/18/2017	5/19/2017	5/20/2017	5/21/2017	5/22/2017	5/23/2017	5/24/2017	5/25/2017	5/26/2017	5/27/2017	5/28/2017	5/29/2017	5/30/2017	5/31/2017		
Fitness	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Tuesday	Wednesday
6:00am	8	7	3	1	1	1	1	2	4	4	4	4	3	3	1	4	4	4	1	1	1	3	4	4	3	4	3	4	3	4		
6:30am	7	7	3	2	2	2	3	4	4	2	4	2	5	4	3	5	4	3	3	3	5	5	5	5	6	4	6	4	6			
7:00am	6	2	5	5	1	1	1	1	0	0	1	1	2	2	1	3	2	2	1	1	3	3	4	4	4	4	4	1	1			
7:30am	2	2	3	1	1	1	1	1	0	1	0	1	0	0	0	1	5	0	0	0	1	1	1	1	1	1	1	1	1			
8:00am	2	3	0	0	1	2	1	1	1	1	1	1	1	2	3	3	2	2	2	2	0	0	1	1	1	1	1	1	2			
8:30am	2	2	2	1	2	3	2	2	2	4	4	2	2	1	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2			
9:00am	1	2	2	2	3	2	2	2	2	2	4	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2			
9:30am	2	0	3	4	4	2	2	1	1	1	1	5	2	0	1	0	1	1	1	1	1	1	1	1	1	1	1	1	1			
10:00am	5	5	2	0	1	3	2	1	1	2	7	4	0	1	5	0	7	1	4	0	10	3	10	0	10	0	4	0	0			
10:30am	9	0	9	1	3	2	14	4	1	3	3	7	4	3	2	13	0	5	1	4	1	10	0	5	7	14	0	0				
11:00am	16	5	9	0	2	2	14	4	2	4	6	6	0	3	14	1	4	0	3	1	10	0	2	5	14	2	5	14	2			
11:30am	15	2	9	0	2	1	0	1	1	4	5	5	0	2	0	6	1	3	2	2	1	3	2	2	1	3	5	1	2			
12:00pm	1	4	2	0	2	5	0	3	3	4	4	3	0	1	3	2	4	1	5	2	2	2	2	6	2	3	1	1	5			
12:30pm	6	0	4	4	1	6	3	1	5	4	4	5	4	3	0	2	4	5	2	3	4	6	7	10	5	4	4	0	3			
1:00pm	5	4	1	3	0	3	3	2	0	4	6	3	0	2	2	4	0	6	2	2	3	4	4	4	2	7	5	5	5			
1:30pm	0	3	3	1	0	4	1	1	1	4	5	1	2	3	1	3	1	4	5	2	1	3	5	2	1	3	5	1	1	5		
2:00pm	3	3	1	5	0	3	3	1	3	5	3	3	3	1	0	5	4	4	6	3	5	0	3	4	1	4	1	4	3			
2:30pm	1	9	0	3	4	3	1	8	8	5	0	0	0	2	1	1	3	4	6	3	7	4	0	0	3	7	2	3	3			
3:00pm	4	11	1	1	0	2	1	0	4	6	2	4	4	3	2	3	3	5	3	5	2	4	1	4	1	4	2	2	2			
3:30pm	3	0	2	5	0	5	2	1	3	5	5	5	2	3	1	3	1	3	1	1	3	1	1	3	4	6	5	3	0			
4:00pm	4	0	4	3	3	5	4	1	4	3	2	6	2	0	3	2	3	3	4	4	4	11	5	6	0	2	2	2	2			
4:30pm	6	0	2	1	3	3	5	1	1	2	2	2	2	2	3	2	3	2	3	4	6	7	10	5	4	0	3	0	3			
5:00pm	7	0	2	1	3	4	5	6	5	3	6	3	3	4	7	3	6	4	2	7	11	6	2	9	4	2	9	4	2			
5:30pm	21	0	0	3	4	2	10	7	6	4	6	3	14	8	6	3	3	4	0	5	8	7	3	8	7	3	8	7	6			
6:00pm	16	0	4	3	5	2	9	10	5	6	4	4	4	7	3	2	0	2	0													

May 2017 Monthly Facility Averages

Total	Tues	Wed	Thurs.	Fridays	Total	Saturdays	Sundays
6:00am	3.4	4.2	2.75	3.75	6:00am		
6:30am	8.8	6.2	7.5	6	6:30am		
7:00am	6.4	4.6	5.25	3.75	7:00am		
7:30am	2.2	1.4	2.75	3.75	7:30am		
8:00am	3.4	2.4	4.5	2.5	8:00am		
8:30am	4	2.8	6.25	4.5	8:30am		
9:00am	5.2	5.4	5.5	8.25	9:00am	3	
9:30am	10.6	11	6.5	7.25	9:30am	9	
10:00am	17.8	12.2	8	4	10:00am	13.5	7.25
10:30am	24.6	12.6	10	3.5	10:30am	14.5	10.75
11:00am	23.6	7.4	9.75	6.25	11:00am	17	10.5
11:30am	13.2	7.2	4	6	11:30am	18.25	14
12:00pm	5.2	7	5.75	4.25	12:00pm	14.75	10.5
12:30pm	10.6	3.6	8	5	12:30pm	15.5	12
1:00pm	13.8	4.4	5	5	1:00pm	14.75	13.5
1:30pm	21	15.6	7.5	9.5	1:30pm	15.5	12.75
2:00pm	18.2	9.6	16	20.25	2:00pm	18.75	22.75
2:30pm	11.4	7.2	13.5	21.5	2:30pm	21.75	20.5
3:00pm	12.2	13.4	8	14.75	3:00pm	28	30.5
3:30pm	9.4	11.8	8.25	16	3:30pm	33.75	29.5
4:00pm	9	10	9.25	10.75	4:00pm	29.5	26.75
4:30pm	11.4	11.6	6.75	9.5	4:30pm	22	23.5
5:00pm	18.4	14.6	14	12	5:00pm	23	20.5
5:30pm	26	17.2	19	17	5:30pm	20.75	21.75
6:00pm	24.6	20	27.5	20	6:00pm	19	21.25
6:30pm	30.4	18.6	31.25	11.25	6:30pm	30	27
7:00pm	30	18.6	32.5	23.5	7:00pm	27.5	25.25
7:30pm	20	14.4	26.25	24.25	7:30pm	23.25	24.25
8:00pm	22.4	22.8	31.25	24.75	8:00pm	21.25	21.25
8:30pm	4.6	4.2	2.5	6.25	8:30pm	6	9

May 2017 Monthly Area Averages

Studio	Tues	Wed	Thurs.	Fridays	Studio	Saturdays	Sundays	Fitness	Tues	Wed	Thurs.	Fridays	Fitness	Saturdays	Sundays	Pool	Tues	Wed	Thurs.	Fridays	Pool	Saturdays	Sundays	Spa	Tues	Wed	Thurs.	Fridays	Spa	Saturdays	Sundays
6:00am	0	0	0	0.25	6:00am			6:00am	3.2	3.4	2.75	3.25	6:00am			6:00am	0.2	0.8	0	0.25	6:00am		6:00am	0	0	0	0	6:00am			
6:30am	0.2	0.2	0.5	0.5	6:30am			6:30am	4.8	4.4	3.75	3.5	6:30am			6:30am	3.4	1.6	3.25	2	6:30am		6:30am	0.4	0	0	0	6:30am			
7:00am	0	0.2	0.25	0.5	7:00am			7:00am	3.2	2	1.75	2.5	7:00am			7:00am	2.8	0.4	3.25	0.5	7:00am		7:00am	0.4	2	0	0.25	7:00am			
7:30am	0	0	0	0	7:30am			7:30am	0.8	1.4	1.25	2.5	7:30am			7:30am	1	0	1.5	1.25	7:30am		7:30am	0.4	0	0	0	7:30am			
8:00am	0	0	0	0	8:00am			8:00am	0.8	1.8	1.5	1.25	8:00am			8:00am	2.2	0.6	2.25	1	8:00am		8:00am	0.4	0	0.75	0.25	8:00am			
8:30am	0	0	0	0	8:30am			8:30am	1.4	1.4	2	1.75	8:30am			8:30am	2.4	1	3.25	2	8:30am		8:30am	0.2	0.4	1	0.75	8:30am			
9:00am	0	0.2	0	0	9:00am	0		9:00am	1.6	1.4	1.75	2.25	9:00am	3.25		9:00am	2.4	3.4	3	5.75	9:00am	1	9:00am	1.2	0.4	0.75	0.25	9:00am	0		
9:30am	0.2	0	0	0	9:30am	0		9:30am	1	0.8	1.75	1.75	9:30am	5.75		9:30am	8.4	9.8	3.75	4.25	9:30am	3.5	9:30am	1	0.4	1	1.25	9:30am	1.75		
10:00am	0	0	0	0	10:00am	0.5	0	10:00am	3	1.4	4.5	0.75	10:00am	6.25	2	10:00am	14	10	2.5	2.5	10:00am	6.25	5	10:00am	0.8	0.8	1	0.75	10:00am	0.5	0.25
10:30am	1.2	0	0	0	10:30am	0.25	2.25	10:30am	8.8	1.4	8.25	1	10:30am	5	3.5	10:30am	14.6	11	1	2	10:30am	8.25	4.25	10:30am	0	0.2	0.75	0.5	10:30am	1	0.75
11:00am	0	1.6	0	2.25	11:00am	0.5	3.25	11:00am	9.4	3	8.75	1.25	11:00am	3.5	3.25	11:00am	14.2	2.8	0.5	2	11:00am	11.75	3.75	11:00am	0	0	0.5	0.75	11:00am	1.25	0.25
11:30am	1.8	1.8	0	1.75	11:30am	0	3.25	11:30am	3.8	1.8	3	1.25	11:30am	4	3	11:30am	6.8	3.4	1	2.75	11:30am	13.75	7.5	11:30am	0.8	0.2	0	0.25	11:30am	0.5	0.25
12:00pm	0.2	1.8	0	1.75	12:00pm	0.75	0.25	12:00pm	1.8	2.2	2.5	2	12:00pm	4	2.75	12:00pm	3	2.6	3	0	12:00pm	9	6.5	12:00pm	0.2	0.4	0.25	0.5	12:00pm	1	1
12:30pm	0	0	0	0	12:30pm	0.25	0	12:30pm	4.2	2.4	4	4	12:30pm	3	3.5	12:30pm	6.2	1.2	3.75	0.75	12:30pm	10.5	8.25	12:30pm	0.2	0	0.25	0.25	12:30pm	1.75	0.25
1:00pm	0	0	1	0	1:00pm	0.75	0.25	1:00pm	2.2	3	1.5	3.75	1:00pm	2.5	3.75	1:00pm	11.4	1.2	2.25	1	1:00pm	11.5	8.5	1:00pm	0.2	0.2	0.25	0.25	1:00pm	0	1
1:30pm	2	0	1.75	1.75	1:30pm	2.5	1	1:30pm	1.8	2.8	1.5	2.75	1:30pm	2.75	2.5	1:30pm	16.4	12.2	4.25	4	1:30pm	9.5	8.75	1:30pm	0.8	0.6	0	1	1:30pm	0.75	0.5
2:00pm	0	0	2	1.75	2:00pm	2.25	1.25	2:00pm	3.2	2.4	2.25	3.75	2:00pm	2.5	3.5	2:00pm	14.4	7	10.25	13.75	2:00pm	13	14.75	2:00pm	0.6	0.2	1.5	1	2:00pm	1	3.25
2:30pm	0	0	0	2	2:30pm	1.25	2	2:30pm	2.2	4.2	3.5	3.75	2:30pm	2.25	3.75	2:30pm	9	2.8	9	15	2:30pm	16.75	13	2:30pm	0.2	0.2	1	0.75	2:30pm	1.5	1.75
3:00pm	0	0	0	0	3:00pm	1.75	2.25	3:00pm	2.8	4.2	2.25	3.5	3:00pm	1.5	3.75	3:00pm	9.4	9.2	5	9.75	3:00pm	22	22	3:00pm	0	0	0.75	1.5	3:00pm	2.75	2.5
3:30pm	0.4	0	0	0.5	3:30pm	0.75	3.25	3:30pm	2.2	1	2.25	4.25	3:30pm	3	4.5	3:30pm	6.2	10.2	4.75	10.25	3:30pm	26.5	19.25	3:30pm	0.6	0.6	1.25	1	3:30pm	3.5	2.5
4:00pm	0.4	0	0	0	4:00pm	1	3.25	4:00pm	3.2	2	5.5	3.25	4:00pm	3.5	3.5	4:00pm	4.8	7.8	3.25	6.75	4:00pm	23.25	17.25	4:00pm	0.6	0.2	0.5	0.75	4:00pm	1.75	2.75
4:30pm	0.4	0	0.25	0.25	4:30pm	1	0	4:30pm	3.4	3.6	3.75	2.75	4:30pm	2.75	3.25	4:30pm	6.2	7.2	2.5	6.25	4:30pm	16.5	18.5	4:30pm	1.4	0.8	0.25	0.25	4:30pm	1.75	1.75
5:00pm	1.4	0.8	3.75	1.5	5:00pm	0	0.25	5:00pm	4.2	3.8	6.25	3.25	5:00pm	4.25	5	5:00pm	12	8.6	3	6	5:00pm	14.75	12.5	5:00pm	0.8	1.4	1	1.25	5:00pm	4	2.75
5:30pm	1.2	2.8	5	2	5:30pm	0	1	5:30pm	10.4	5.2	5	4.25	5:30pm	4	4.25	5:30pm	13.4	9	8	10.5	5:30pm	15.5	14.75	5:30pm	1	0.2	1	0.25	5:30pm	1.25	1.75
6:00pm	0.6	3.2	6	1.5	6:00pm	0	2	6:00pm	7	6	5.25	4	6:00pm	2.5	3.5	6:00pm	16.4	9.2	13.75	14.5	6:00pm	16	14.5	6:00pm	0.6	1.6	2.5	0	6:00pm	0.5	1.25
6:30pm	1.4	2.8	7	0.5	6:30pm	0	2.25	6:30pm	3.8	4	5.25	2.75	6:30pm	2.75	3.75	6:30pm	23.2	10	18.25	8	6:30pm	25.5	20.5	6:30pm	2	1.8	0.75	0	6:30pm	1.75	0.5
7:00pm	0	1	6	0	7:00pm	0.5	0	7:00pm	5	3.4	5.25	4.25	7:00pm	3.25	3.25	7:00pm	23.6	12.8	18.5	16	7:00pm	22.75	20.25	7:00pm	1.4	1.4	2.75	3.25	7:00pm	1	1.75
7:30pm	2.6	1.4	1.75	0	7:30pm	0	0	7:30pm	5	2.6	4.5	4.25	7:30pm	2.75	3.75	7:30pm	11	9.2	18.5	17.75	7:30pm	18.25	17.25	7:30pm	1.4	1.2	1.5	2.25	7:30pm	2.25	3.25
8:00pm	3.2	1.2	3.75	0	8:00pm	0	0	8:00pm	3	4.2	6.5	5	8:00pm	1.75	2.75	8:00pm	15	15	19.5	16.5	8:00pm	17.25	17.25	8:00pm	1.2	2.4	1.5	3.25	8:00pm	2.25	1.25
8:30pm	2.6	1	1.5	0	8:30pm	0	0	8:30pm	1.8	1.8	1	6.25	8:30pm	1	0.75	8:30pm	0	1	0	0	8:30pm	4.25	8.25	8:30pm	0.2	0.4	0	0	8:30pm	0.75	0

Yukon Kuskokwim Regional Health and Aquatic Safety Training Center (40-50)		FY 2014 Actuals	FY 2015 Actuals	FY16 Actuals (Pre-Audit)	FY17 Approved BUDGET	FY17 Revised Budget	FY17 YTD @ 2.17	FY18 Proposed Budget
<b>REVENUE</b>								6.08
46-414	Memberships	-	244,693	272,515	336,000	336,000		372,000
43-430	Pro Shop	-	35,973	34,475	48,000	48,000		39,675
43-435	Concessions	-	40,891	40,669	70,000	70,000		49,200
43-460	Entry Fees	-	-	-	31,200	31,200		78,480
43-463	Facility Rental	-	11,980	7,763	2,500	2,500		12,750
43-465	Program Fees	-	38,408	59,496	110,000	110,000		90,500
	<b>Total Operating Revenues</b>	-	371,946	414,918	597,700	597,700	-	642,605
46-412	Cash Contribution from GF Sales Taxes	649,179	601,805	539,358	575,000	575,000	343,292	588,375
49-487	Interest Income							42,660
	<b>Total Non-Operating Revenue</b>	649,179	601,805	539,358	575,000	575,000	343,292	631,035
	<b>Total Revenue</b>	649,179	973,751	954,276	1,172,700	1,172,700	343,292	1,273,640
<b>EXPENSE</b>								
<b>MATERIALS, SUPPLIES, &amp; SERVICES</b>								
602	Gasoline/Diesel/Oil							3,750
621	Electricity	-	134,303	58,006	80,000	80,000	48,173	96,000
623	Heating Fuel	-	225,646	157,914	200,000	200,000	110,503	200,000
624	Water/Sewer/Garbage	-	44,129	82,992	66,000	66,000	43,348	76,350
646	Contractor's Pass-thru expenses		691,391	760,403	903,964	903,954	62,725	912,534
649	Professional Services (HealthFit)		137,185	145,110	140,200	140,200	74,990	144,200
669	Other Professional Services		-	-	24,000	24,000	258	25,160
661	Vehicle Maint/Repairs							1,000
721	Insurance		21,289	25,237	25,500	25,500		26,000
996	Administrative Overhead - IT		-	35,685	36,260	1,260		10,770
998	Administrative Overhead		-	16,359				25,871
	<b>Total Operating Expenses</b>	-	1,253,944	1,281,706	1,475,924	1,440,914	339,997	1,521,634
<b>CAPITAL EXPENSE (40-50-69X)</b>								
	<b>Total Capital Expense</b>	80,800			-			
	<b>Total Operating, Debt, Projects &amp; Capex</b>	80,800	1,253,944	1,281,706	1,475,924	1,440,914	339,997	1,521,634
<b>Total Revenue over Expense (FUND BALANCE USE)</b>		568,379	(280,193)	(327,430)	(303,224)	(268,214)	(339,997)	(247,994)

**HEALTHFIT CONTRACTOR EXPENSES**

6.08

PERSONNEL	681,860	
NON-PERSONNEL		
Housing	37,080	
Travel/Training		
1st Aid/CPR	3,465	
Staff Inservice Training	2,266	5,731
Supplies		
Office	4,080	
Pool Maint	7,350	
Chemical	28,080	
Fitness Items	1,591	
Aquatics Program	2,575	
Concession Inventory	31,620	
Pro-Shop Inventory	20,400	95,696
Boiler	5,250	
Vehicle Maint	750	
Janitorial Supplies	20,400	
Software licenses		
POS	6,369	
Employees Scheduling	500	6,869
Minor Equipment	10,500	
Donations/Awards	500	
Insurance	15,515	
Dues/Subscriptions	1,965	
Advertising	10,000	
Postage	500	
Bank fees	14,060	
Allowance for Special Events		
Member Incentives	400	
Community Events	400	800
Misc		
Bldng Maint Reserve	3,467	
Misc	1,591	5,058
	230,674	
Subtotal	912,534	
Contractor: Healthfit	144,200	
Total Direct Expense	1,056,734	

CITY OF BETHEL  
 BALANCE SHEET  
 JUNE 30, 2017

YK REG AQUA HLTH & SAFETY CTR

<u>ASSETS</u>		
40-10100	CASH IN COMBINED FUND	3,274,742.43
40-12200	INVESTMENT-WELLS FARGO	80,721.43
40-14200	INVENTORY-HEATING FUEL	26,928.75
40-14900	PREPAID	20,519.52
40-16300	BUILDINGS	21,641,345.31
40-16500	MACHINERY & EQUIPMENT	1,419,774.00
40-16800	ACCUM DEPR BUILDING	( 1,215,472.82)
40-17000	ACCUM DEPR - M & E	( 148,468.76)
	TOTAL ASSETS	<u>25,100,089.86</u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
40-30100	CONTRIBUTED CAPITAL-STATE	<u>23,061,119.31</u>
	TOTAL LIABILITIES	23,061,119.31
<u>FUND EQUITY</u>		
	UNAPPROPRIATED FUND BALANCE:	
40-39900	FUND BALANCE	2,440,690.35
	REVENUE OVER EXPENDITURES - YTD	( 401,719.80)
	BALANCE - CURRENT DATE	<u>2,038,970.55</u>
	TOTAL FUND EQUITY	<u>2,038,970.55</u>
	TOTAL LIABILITIES AND EQUITY	<u>25,100,089.86</u>

CITY OF BETHEL  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2017

YK REG AQUA HLTH & SAFETY CTR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 42</u>					
40-42-411 SFY13 DESIGNATED LEGIS GRANT	.00	2,323.56	.00	( 2,323.56)	.0
TOTAL SOURCE 42	.00	2,323.56	.00	( 2,323.56)	.0
<u>SOURCE 43</u>					
40-43-430 PRO-SHOP REVENUE	.00	.00	48,000.00	48,000.00	.0
40-43-435 CONCESSION REVENUE	.00	.00	70,000.00	70,000.00	.0
40-43-460 ENTRY FEE	.00	.00	336,000.00	336,000.00	.0
40-43-463 FACILITY RENTAL	.00	.00	2,500.00	2,500.00	.0
40-43-465 PROGRAM FEES	.00	.00	110,000.00	110,000.00	.0
TOTAL SOURCE 43	.00	.00	566,500.00	566,500.00	.0
<u>TRANSFERS IN</u>					
40-46-412 LOCAL SOURCES-SALES TAX REV	.00	363,350.00	575,000.00	211,650.00	63.2
40-46-414 WELLNESS PROGRAM	.00	.00	31,200.00	31,200.00	.0
TOTAL TRANSFERS IN	.00	363,350.00	606,200.00	242,850.00	59.9
<u>MISCELLANEOUS</u>					
40-49-487 INVESTMENT INCOME	.00	389.03	.00	( 389.03)	.0
TOTAL MISCELLANEOUS	.00	389.03	.00	( 389.03)	.0
TOTAL FUND REVENUE	.00	366,062.59	1,172,700.00	806,637.41	31.2

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2017

YK REG AQUA HLTH & SAFETY CTR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LOCAL FUNDED EXPENDITURES</u>					
40-50-621 ELECTRICITY	.00	80,337.22	80,000.00	( 337.22)	100.4
40-50-622 TELEPHONE	.00	.00	1,260.00	1,260.00	.0
40-50-623 HEATING FUEL	.00	152,600.78	200,000.00	47,399.22	76.3
40-50-624 WATER/SEWER/GARBAGE	.00	61,106.12	66,000.00	4,893.88	92.6
40-50-646 CONTRACTOR'S FEES	.00	260,026.23	903,964.00	643,937.77	28.8
40-50-649 PROFESSIONAL SVS	.00	177,913.05	140,200.00	( 37,713.05)	126.9
40-50-662 PROP MAINT	.00	54.00	8,800.00	8,746.00	.6
40-50-669 OTHER PURCHASED SERVICES	.00	258.49	24,000.00	23,741.51	1.1
40-50-683 MINOR EQUIPMENT	.00	109.88	.00	( 109.88)	.0
40-50-721 INSURANCE	.00	27,035.44	25,500.00	( 1,535.44)	106.0
<b>TOTAL LOCAL FUNDED EXPENDITURES</b>	<b>.00</b>	<b>759,441.21</b>	<b>1,449,724.00</b>	<b>690,282.79</b>	<b>52.4</b>
<u>STATE FUNDED EXPENDITURES</u>					
40-51-669 OTHER PURCHASED SERVICES	.00	( 2,555.63)	.00	2,555.63	.0
40-51-683 MINOR EQUIPMENT	.00	10,896.81	.00	( 10,896.81)	.0
<b>TOTAL STATE FUNDED EXPENDITURES</b>	<b>.00</b>	<b>8,341.18</b>	<b>.00</b>	<b>( 8,341.18)</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>767,782.39</b>	<b>1,449,724.00</b>	<b>681,941.61</b>	<b>53.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>( 401,719.80)</b>	<b>( 277,024.00)</b>	<b>124,695.80</b>	<b>(145.0)</b>

Property Maintenance (10-70)		FY 2014 Actuals	FY 2015 Actuals	FY16 Actuals (Pre-Audit)	FY17 Approved BUDGET	FY17 YTD @ 2.17	FY18 Proposed Budget
<b>PERSONNEL:</b>		6.06					
	<b>Total Personnel</b>	489,944	523,219	453,151	472,515	248,229	560,437
<b>MATERIALS, SUPPLIES, &amp; SERVICES</b>							
545	Training/Travel (\$2k + \$1k)	360	3,373	863	3,500		3,000
561	Supplies (Prop Mt.)	13,876	17,749	4,805	18,000	4,462	1,000
562	Materials (other depts)	20,798	13,191	18,279	18,000	5,568	1,000
563	Wearing Apparel (\$2k + \$1k)	1,336	1,470	1,866	2,000	1,084	2,000
566	Cleanup Greenup Supplies						600
580	Boiler Costs	38,848	18,046	40,151	38,000	14,272	15,000
590	Glycol Supplies	4,679		3,899	6,000		6,000
591	Carpentry Supplies	15,164	7,155	12,520	10,000	1,847	10,000
592	Plumbing Supplies	5,975	8,065	9,802	8,000	3,163	8,000
593	Electrical Supplies	28,721	16,710	28,310	27,800	15,774	27,500
594	Paint Supplies	5,080	384	2,696	2,600	125	2,500
595	Boardwalk Supplies	2,016	1,255	3,533	3,000	1,693	3,000
602	Gasoline (\$6k + \$6k)	7,930	9,200	6,646	15,000	3,625	12,000
621	Electricity (\$5k + \$7k Log Cabin)	4,556	14,271	10,131	3,900	3,092	12,000
622	Telephone	705	207	33	750	41	
623	Heating Fuel (\$25k + \$15k (LC))	24,479	33,721	20,399	17,000	14,806	40,000
626	Water/Sewer/Garbage (\$2.4k + \$15k LC)	1,818	2,021	2,265	2,350	1,542	17,400
627	Cell Phone						772
661	Vehicle Maint/Repair (I/S Fund 57) \$2,640*2	13,229	15,411	8,812	3,037	4,018	6,075
662	Contract - Wind Turbine (5 yr)	-					5,300
668	Parks Maintenance						17,500
669	Other Purchased Services	43,307	21,328	51,627	65,000	28,112	45,000
683	Minor Equipment	7,525	4,947	6,650	9,000	586	5,000
721	Insurance	6,669	7,626	8,101	8,550		8,550
776	4th of July						2,000
799	Miscellaneous	-	40	532			
996	Administrative Overhead - IT (\$16,895+\$15,974)	-					32,869
	<b>Total MS&amp;S</b>	247,071	196,170	241,920	261,487	103,805	284,065
	<b>Total Operating Expenditures</b>	737,015	719,389	695,070	734,002	352,035	844,502
<b>CAPITAL EXPENDITURES (10-70-69X)</b>							
690	Capital Expenditures/Public Work Bathrooms	17,190	-	6,491	-		-
693	Generator Upgrade at City Complex	12,528	-		-		-
694	City Hall Roof Repair (R-14)		-		-		-
695	Bus Barn Renovation		-		-		-
696	Senior Center Renovation		-		-		-
697	City Planner Building Renovation		-		-		-
698	City Shop Boilers Replace		-		-		-
699	City Shop Transfer Switch		-		-		-
	<b>Total Capital Expenditures</b>	-	-	-	-		-
	<b>Subtotal Operating, Debt, Projects &amp; Capex</b>	737,015	719,389	695,070	734,002	352,035	844,502
875	Cost Recovery-svs supplied to other Funds	(61,128)	(63,864)	(63,864)	(66,264)	(40,967)	-
	<b>Total Operating &amp; Capex</b>	675,887	655,525	631,206	667,738	311,068	844,502

## Property Maintenance 10-70

			FY17 Budget	FY18 Budget
<b>PERSONNEL</b>				6.06
		Public Works Director 5%		5,450
R6	22101	Building Maintenance Foreman	81,206	81,206
R4	22102	Maintenance Worker	63,123	63,123
R4	22103	Maintenance Worker	57,272	57,272
R4	22104	Maintenance Worker	54,535	54,535
R4	18104	Maintenance Worker	-	39,710
<b>Wages</b>			256,136	261,586
R1	18901	Temp Maint Worker (5.15 - 10.15, 800 hrs @ 17.32/hr)	-	13,856
R1	18902	Temp Maint Worker (5.15 - 10.15, 800 hrs @ 14.86/hr)	-	11,888
Overtime/Shift Differential			20,000	20,000
<b>Subtotal</b>			20,000	45,744
<b>Total Wages</b>			276,136	307,330
Leave Cashout/Payout 5% of Union FTE Base Wages			22,807	12,807
Social Security (6.2% of Temp Salary)				1,596
Medicare @ 1.45% of Total Wages			4,004	4,456
Unemployment Ins @ 2.23% of Wages (W/ \$39,800 cap)			2,049	4,480
Employee Group Benefits @ \$2,160/mo/ FTE @ 5.05			76,800	130,896
Workers' Compensation @ 4.5210/\$100			14,000	13,894
PERS @ 22% of FTE Wages			60,750	61,949
Utility Benefit @ \$380/mo/ FTE @ 5.05			15,969	23,028
<b>BENEFITS AND TAXES</b>			196,379	253,107
<b>TOTAL PERSONNEL</b>			472,515	560,437

Parks & Recreation (10-71)		FY 2013 Actuals	FY 2014 Actuals	FY 2015 Actuals	FY 2016 Approved Budget	FY 2016 Revised Budget	FY 2017 Approved Budget
<b>PERSONNEL:</b>							
	Salaries, Benefits & Taxes minus EGHB	338,519	297,622	293,352	187,753	187,753	187,426
	Overtime	9,867	12,752	5,726	6,000	6,000	6,000
	Employee Group Health Benefits	38,878	58,628	52,800	33,144	33,144	38,400
	<b>Total Personnel</b>	<b>387,264</b>	<b>369,002</b>	<b>351,878</b>	<b>226,897</b>	<b>226,897</b>	<b>231,826</b>
521	4H PROGRAM REIMB.	30,845	44,921	44,683	-	-	-
	<b>Subtotal</b>	<b>418,109</b>	<b>413,923</b>	<b>396,562</b>	<b>226,897</b>	<b>226,897</b>	<b>231,826</b>
<b>MATERIALS, SUPPLIES, &amp; SERVICES</b>							
545	Training/Travel	4,959	9,141	934	3,000	3,000	3,000
561	Supplies	40,397	23,073	28,730	5,000	5,000	5,000
563	Wearing Apparel	-	878	-	600	600	500
564	Supplies-Foods Program	4,622	574	261	-	-	-
565	Arbor Day Grant Supplies	-	150	-	550	550	-
567	Items for Resale	28,124	14,332	4,515	-	-	-
566	Cleanup Greenup Supplies	-	913	330	120	120	400
576	Community Fair Support	-	436	-	200	200	400
602	Gasoline	7,463	9,086	4,671	7,500	7,500	4,000
621	Electricity (Log Cabin)	8,429	10,086	6,989	8,500	8,500	7,000
622	Telephone	4,264	4,414	3,289	4,900	4,900	2,000
623	Heating Fuel (Log Cabin)	31,514	26,834	19,039	30,000	30,000	25,000
624	Wtr/Swr/Grb. (Log Cabin)	22,041	22,041	22,113	22,184	22,184	22,184
649	Other Professional Fees	500	1,933	-	5,000	5,000	5,000
661	Vehicle Maint/Repair (Int. Svc. Fund 57)*	6,420	5,269	5,496	6,917	6,917	6,604
666	LWFC Pinky's Park	990	-	-	1,000	1,000	-
668	Park Maintenance	17,303	12,132	19,660	32,000	32,000	25,000
669	Other Purchased Services	1,955	2,553	207	1,000	1,000	1,000
680	Youth Center-Theft & Vandalism	-	400	-	-	-	-
683	Minor Equipment	9,035	11,106	10,467	9,500	9,500	5,000
663	Janitorial Services	-	-	1,235	-	-	-
721	Insurance	10,050	8,022	7,535	8,500	8,500	8,500
724	Dues/Subscriptions	459	484	3,155	500	500	500
727	Advertising	-	973	392	500	500	500
733	Postage	483	-	-	250	250	-
775	New Recreational Activities	-	2,684	-	-	-	-
776	4th of July Games and Activities	1,925	119	2,069	2,600	2,600	2,600
799	Miscellaneous Expenses	120	40	1,715	500	500	200
	<b>Total MS&amp;S</b>	<b>201,053</b>	<b>167,673</b>	<b>142,801</b>	<b>150,821</b>	<b>150,821</b>	<b>124,388</b>
	<b>Total Operating Expenditures</b>	<b>619,162</b>	<b>581,596</b>	<b>539,363</b>	<b>377,718</b>	<b>377,718</b>	<b>356,214</b>
692	Youth Center Floor Replacement	-	-	-	-	-	-
694	City Park Development	9,319	21,387	-	-	-	-
691	Bethel Youth Center Repairs / Upgrades	30,950	19,470	-	-	-	-
	<b>Total Capital Expenditures</b>	<b>40,269</b>	<b>40,857</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Operating, Debt, Projects &amp; Capital</b>	<b>659,431</b>	<b>622,453</b>	<b>539,363</b>	<b>377,718</b>	<b>377,718</b>	<b>356,214</b>

**PARKS AND RECREATION 10-71**

			FY 2016 Budget	FY 2017 Budget
<b>PERSONNEL:</b>				
R5	18101	Program Specialist	46,451	46,160
R2	18102	Food Program Aide	-	-
R1	18103	Program Aide - Part time	-	-
R2	18104	Park Maint. Worker	35,038	34,896
R1	18201	Part-Time Program Aide Assistant (20 hrs/ week @ \$14.85/hr)	-	-
R1	18901	Temp Park Maintenance Worker (May 15 - October 14, 20 wks @ 17.32/hr)	13,856	13,856
R1	18902	Temp Recreation Aide (May 15 - October 14, 20 wks @ 14.86/hr)	11,888	11,888
<b>SALARIES</b>			107,233	106,800
Annual Increases			-	-
Overtime			6,000	6,000
<b>Subtotal</b>			6,000	6,000
Leave Cashout/Payout (5% of Base Salary)			4,074	4,053
Social Security (6.2% of Temp Salary)			1,596	1,596
Medicare (1.45% of Salary)			1,642	1,636
Employee Group Benefits (\$1,600/month x 12 months x 2 FTE)			33,144	38,400
Unemployment (0.80% of Salary)			906	902
Workers' Compensation			12,800	12,800
PERS On Behalf Of Allocation			33,822	33,822
PERS (22% of Salary)			17,928	17,832
Utility Benefit (\$425/month x 2 FTE x 76% x 1.03%)			7,752	7,985
<b>BENEFITS AND TAXES</b>			113,664	119,026
<b>TOTAL PERSONNEL</b>			226,897	231,826

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; REC/BYC</u>					
10-71-501 SALARIES	63,582.82	63,582.82	106,800.00	43,217.18	59.5
10-71-502 OVERTIME	1,015.51	1,015.51	6,000.00	4,984.49	16.9
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	997.09	997.09	1,636.00	638.91	61.0
10-71-512 EMPLOYEE GROUP BENEFITS	27,338.10	27,338.10	38,400.00	11,061.90	71.2
10-71-515 UNEMPLOYMENT	.00	.00	902.00	902.00	.0
10-71-516 WORKERS' COMPENSATION	12,459.37	12,459.37	12,800.00	340.63	97.3
10-71-517 PERS ON BEHALF	.00	.00	33,822.00	33,822.00	.0
10-71-518 PERS	14,201.52	14,201.52	17,832.00	3,630.48	79.6
10-71-519 UTILITY BENEFIT	6,807.50	6,807.50	7,985.00	1,177.50	85.3
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	336.00	336.00	400.00	64.00	84.0
10-71-576 COMMUNITY FAIR SUPPORT EXP	192.40	192.40	400.00	207.60	48.1
10-71-600 TIRES	88.37	88.37	.00	( 88.37)	.0
10-71-602 GASOLINE/DIESEL/OIL	6,079.62	6,079.62	4,000.00	( 2,079.62)	152.0
10-71-621 ELECTRICITY	6,652.56	6,652.56	7,000.00	347.44	95.0
10-71-622 TELEPHONE	1,511.46	1,511.46	2,000.00	488.54	75.6
10-71-623 HEATING FUEL	14,423.23	14,423.23	25,000.00	10,576.77	57.7
10-71-624 WATER/SEWER/GARB	11,195.55	11,195.55	22,184.00	10,988.45	50.5
10-71-649 OTHER PROFESSIONAL FEES	.00	.00	5,000.00	5,000.00	.0
10-71-661 VEHICLE MAINT/REPAIR	7,304.37	7,304.37	6,604.00	( 700.37)	110.6
10-71-668 PARK MAINT	18,203.84	18,203.84	25,000.00	6,796.16	72.8
10-71-669 OTHER PURCHASED SERVICES	2,202.34	2,202.34	1,000.00	( 1,202.34)	220.2
10-71-683 MINOR EQUIPMENT	5,000.00	5,000.00	5,000.00	.00	100.0
10-71-721 INSURANCE	3,357.38	3,357.38	8,500.00	5,142.62	39.5
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	1,930.97	1,930.97	2,600.00	669.03	74.3
10-71-799 MISCELLANEOUS EXPENSE	229.99	229.99	200.00	( 29.99)	115.0
<b>TOTAL PARKS &amp; REC/BYC</b>	<b>211,035.40</b>	<b>211,035.40</b>	<b>356,214.00</b>	<b>145,178.60</b>	<b>59.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>211,035.40</b>	<b>211,035.40</b>	<b>356,214.00</b>	<b>145,178.60</b>	<b>59.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>8,760,018.25</b>	<b>8,760,018.25</b>	<b>10,605,592.00</b>	<b>1,845,573.75</b>	<b>82.6</b>

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

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June 12, 2017

Regular Meeting

Bethel, Alaska

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**I. CALL TO ORDER**

The meeting was called to order by Michelle DeWitt at 6:03pm.

**II. ROLL CALL**

Comprising a quorum, the following members were present: Michelle DeWitt, Judy Wasierski, Barbara Mosier, Kathryn Baldwin, Justin Wintersteen, and Kathy Hanson arrived at 6:35pm.

Excused absent (s): Brian Lefferts and Fred Watson

Also in attendance were the following:  
Committee Recorder, Pauline Boratko  
YK Fitness Center Director, Stacey Reardon

**III. PEOPLE TO BE HEARD:**

**IV. APPROVAL OF AGENDA**

MOVED BY:	Beverly Hoffman	Motion to approve the agenda
SECONDED BY:	Barbara Mosier	
VOTE ON MOTION:	Unanimously approved	

**V. APPROVAL OF THE MINUTES:**

MOVED BY:	Barbara Mosier	Motion to approve the regular minutes for May 8, 2017
SECONDED BY:	Kathy Hanson	
VOTE ON MOTION:	Unanimously approved	

**VI. SPECIAL ORDER OF BUSINESS:**

**VII. UNFINISHED BUSINESS:**

- a. Individual to provide report to June 13 City Council meeting: Beverly Hoffman volunteered to give the report.
- b. Unresolved Recommendations and Action Memorandums: no new updates this month
- c. Updates: YK-KUC Trail- Dog Park- no new updates this month
- d. Fiscal Year 2018 Parks and Recreation Budget:

MOVED BY:	Barbara Mosier	Motion to recommend to council that the Parks and Recreation budget be separate from the Public Works Department and to be reserved for the Parks and Recreation
SECONDED BY:	Kathy Hanson	

VOTE ON MOTION:	Unanimously approved
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- f. Board Walk Identification System: no new updates this month
- g. Parks and Recreation Department Structure-Committee established an internal group to further look into the development of Parks and Recreation in the community.
- h. Clean up- Green up debrief: Local organizations and businesses participated in the clean up-green up official holiday. AVCP, AVCP-RHA, YKHC, YKCC, and City of Bethel are a few to name that participated.
- i. Fourth of July- VFW Ladies Auxiliary is currently pending do decide on coordinating the parade. Fitness center director is open to hosting some games during the event.

**VIII. Parks and Recreation Department Report-Matt Ross:**

- j. Balance on dedicated Pool Fund: no new updates this month
- k. Fiscal Year 2018 YK Fitness Center Budget: more information from finance will be needed to further discuss question on the budget
- l. Sub Committee Reports: Water Temp, Marketing, Physical Facility: no new updates this month
- m. Arts at the YK Fitness Center: On July 18 the review of artists will take place.
- n. Health Fitness Operations Plan: no new updates this month
- o. YK Fitness Center Roof: DOWL Engineers are coming to inspect the roof. The problems tend to surface when there is high winds and rain.

**IX. YK Fitness Facility Director Report- Stacey Reardon**

**X. New Business:**

- A. Wind Turbines: The wind turbines had an electrical problem, and the pole was not seated properly, both issues have been addressed.

**XI. MEMBER COMMENTS:**

- M. Dewitt- I find is frustrating to make decisions on inaccurate information.
- J. Wasierski- no comment
- K. Baldwin- I was excited to hear the Health and Fitness center will be open seven days a week.
- J. Wintersteen-no comment
- B. Mosier- Happy to see a new ballpark at the dock.
- B. Hoffman- Glad to be back, I would like to see the Health Facility prosper.

**XII. ADJOURNMENT**

MOVED BY:	Kathy Hanson	Motion to adjourn the meeting at 7:30pm
SECONDED BY:	Barbara Mosier	
VOTE ON MOTION:	Unanimously approved	

APPROVED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2017.

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Pauline Boratko, Committee Recorder

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Michelle DeWitt, Chair

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