

AGENDA TREADWELL ARENA ADVISORY BOARD MEETING

City Hall Room 237 5:00 PM

March 2, 2017

- I. Call to Order**
- II. Roll Call**
- III. Approval of Agenda**
- IV. Approval of Minutes**
 - A. February 8, 2017 meeting minutes
- V. Public Participation on Non-Agenda Items**
- VI. Agenda Topics**
 - A. Report to Assembly drafting
 - B. TAAB meeting frequency, purpose
 - C. Monthly financial report
- VII. Staff Reports**
 - A. Additional reports
- VIII. Committee, Liaison, Board Member Report**
 - A. Juneau Skating Club**
 - B. Juneau Adult Hockey Association**
 - C. Juneau Douglas Ice Association**
 - D. Parks and Recreation Advisory Committee**
- IX. Next Meeting Date**
- X. Adjournment**

ADA accommodations available upon request: Please contact the Clerk's office 72 hours prior to any meeting so arrangements can be made to have a sign language interpreter present or an audiotape containing the Assembly's agenda made available. The Clerk's office telephone number is 586-5278, TDD 586-5351, e-mail: city.clerk@juneau.org

Meeting Minutes

Treadwell Arena Advisory Board (TAAB) City & Borough of Juneau Wednesday, February 8, 2017 City Hall Room 224 – 6:00pm-7:30pm

- I. Call to Order - 6:02pm
- II. Roll Call: members present – Liz Balstad, Miles Brooks, Bret Connell, Taylor Horne, Patty Collins & Jason Soza
Members Absent: Molly McCormick
Staff Present –Lauren Anderson
- III. Approval of Agenda – moved to approve
- IV. Approval of Minutes- November 22, 2016 – minutes approved
- V. Public Participation – none
- VII. General Discussion:
 1. Report to Assembly drafting – Add to report: Master Plan info, participation numbers, alcohol in facility & value of TAAB.
 - Has purpose of TAAB been fulfilled?
 - Jason Soza agreed to organize the data into a report format.
 - Report/address on the 5 issues related to TAAB Purpose (listed under section 4 of TAAB ordinance).
 - Term expiration date May 31, 2017 – 3 positions will need to be filled; current members can reapply.
 - Discussed splitting up the 5 TAAB purpose issues among Board members
 - Discussed asking core user groups & TAAB rep to cover their organization for each of the 5 issues.
 - JDIA does not currently have a representative on TAAB-Molly McCormick will be asked to cover this.
 - Report will likely be much shorter than last year.
 - Requested meeting minutes from June 2016-Feb 2017 emailed to all TAAB members.
 - Proposed a 2 hour work session during our March meeting
 2. TAAB meeting frequency, purpose – Discussed the possibility of Bi-monthly meetings June-November or December & increase meetings January-May to prepare report.
 3. Monthly financial update – Reviewed periods 1-7 Dashboard financial report (expenditures & revenue). Dashboard Report shows actuals as of now compared to actuals last year. Does not include final numbers from 2016 – email TAAB June 2016 dashboard or another report with final 2016 revenues & expenditures.
 - Roof updated – only 1 slow leak in concession room
 - Zamboni – Currently being working on by CBJ Fleet (November needed/purchased new engine due to a broken head gasket). Zam was thought to be fully repaired on January 14 and it was towed & parked at Parks/Landscape Building. Zam would not start on Jan. 16. As of now (2/8/17), still not fixed. Driving Olympia (Oly) since November. Needed to shut down briefly (11:45-3:45pm) on Sunday, January 22 to replace Oly coolant hose.
 - Electric Zam concerns:
 1. Location - Electrician required to work on machine (not a “traditional mechanic”). No service techs in town. Electric vehicles owners currently fly a mechanic in to work on their personal vehicles.
 2. Garage overhaul required - Needed to accommodate both an Electric & Propane ice resurfer.
 3. Our current blade sharpener does not fit the Electric Zam blades & we would likely need to ship the blades out-of-town weekly to get sharpened.
- VII. Board Comments:
- IX. **Next meeting date:** Thursday, March 2, 2017 5:00-7:00pm Downtown
- X. Adjournment: 7:17pm



Financial Summary by Department, Division, and Program

FY 2017

Department Parks and Rec
Division Recreation
Program RSA P&R Treadwell Arena

FY17 February (periods 1-8) Dashboard Report

FEBRUARY REVENUE

	Budget Last Year	Budget This Year	Actuals Last Year	Actuals This Year	Encumbrances Last Year	Encumbrances This Year	Remaining Balance
State Revenues							
SSR PERS/TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total State Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charges For Services							
User fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lessons/programs	(1,000.00)	(1,000.00)	(1,400.38)	(733.48)	0.00	0.00	(266.52)
In-line skating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Learn to play	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Skate sharpening	(13,900.00)	(14,000.00)	(11,865.72)	(13,908.81)	0.00	0.00	(91.19)
Day camps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drop in gym	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Daily pass revenue	(34,700.00)	(42,000.00)	(34,949.61)	(28,797.98)	0.00	0.00	(13,202.02)
Monthly revenue <i>(season & punch pass)</i>	(20,900.00)	(25,200.00)	(19,173.18)	(17,336.19)	0.00	0.00	(7,863.81)
Total Charges For Services	(70,500.00)	(82,200.00)	(67,388.89)	(60,776.46)	0.00	0.00	(21,423.54)
Misc Revenues							
Donation revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food/service permits	0.00	(200.00)	(236.19)	(476.19)	0.00	0.00	276.19
Vending revenue	(4,600.00)	(5,000.00)	(5,040.34)	(5,282.58)	0.00	0.00	282.58
Miscellaneous sales <i>(dasherboards)</i>	(5,000.00)	(8,000.00)	(11,214.28)	(8,214.28)	0.00	0.00	214.28
Facility rental revenue	(250,000.00)	(260,000.00)	(222,015.36)	(241,150.49)	0.00	0.00	(18,849.51)
Equipment rental revenue	(5,700.00)	(6,700.00)	(5,330.01)	(3,466.68)	0.00	0.00	(3,233.32)
Locker rental	(13,000.00)	(14,000.00)	(13,183.29)	(13,737.67)	0.00	0.00	(262.33)
Cash over/short	0.00	0.00	(1.00)	1.75	0.00	0.00	(1.75)
Total Misc Revenues	(278,300.00)	(293,900.00)	(257,020.47)	(272,326.14)	0.00	0.00	(21,573.86)
Total Revenues	(348,800.00)	(376,100.00)	(324,409.36)	(333,102.60)	0.00	0.00	(42,997.40)



Financial Summary by Department, Division, and Program

FY 2017

FEBRUARY EXPENSES

Department Parks and Rec
Division Recreation
Program RSA P&R Treadwell Arena

	Budget Last Year	Budget This Year	Actuals Last Year	Actuals This Year	Encumbrances Last Year	Encumbrances This Year	Remaining Balance
Personal Services							
Vacancy factor	(4,600.00)	(4,300.00)	0.00	0.00	0.00	0.00	(4,300.00)
Salaries	292,200.00	288,200.00	179,930.90	187,051.66	0.00	0.00	101,148.34
Overtime	3,400.00	3,400.00	4,705.62	3,874.34	0.00	0.00	(474.34)
Accrued leave	0.00	0.00	16,508.41	14,904.76	0.00	0.00	(14,904.76)
Benefits	160,700.00	143,900.00	84,766.81	88,391.56	0.00	0.00	55,508.44
Workers compensation	6,600.00	10,600.00	4,400.00	7,066.64	0.00	0.00	3,533.36
Engineering workforce	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personal Services	458,300.00	441,800.00	290,311.74	301,288.96	0.00	0.00	140,511.04
Travel and Training							
Mileage	500.00	500.00	358.62	283.70	0.00	0.00	216.30
Travel and training	0.00	5,000.00	249.00	0.00	0.00	0.00	5,000.00
Total Travel and Training	500.00	5,500.00	607.62	283.70	0.00	0.00	5,216.30
Services							
Telephone	4,900.00	4,300.00	2,752.11	3,715.79	0.00	0.00	584.21
Printing	800.00	500.00	38.00	74.00	0.00	0.00	426.00
Advertising	4,767.00	6,000.00	4,439.75	734.02	0.00	0.00	5,265.98
Electricity	65,000.00	60,000.00	35,424.60	41,713.90	0.00	0.00	18,286.10
Fuel oil & propane	115,800.00	65,000.00	38,357.25	42,418.67	0.00	19,067.96	3,513.37
Refuse disposal	2,000.00	2,800.00	1,764.43	1,591.87	0.00	0.00	1,208.13
Water service	1,500.00	1,500.00	907.79	827.60	0.00	0.00	672.40
Wastewater service	5,200.00	5,500.00	3,279.36	3,458.84	0.00	0.00	2,041.16
Repairs	300.00	0.00	0.00	0.00	0.00	0.00	0.00
Fleet replacement reserve	19,600.00	19,600.00	13,066.64	13,066.64	0.00	0.00	6,533.36
Spec & Prop	4,400.00	4,600.00	2,933.36	3,066.64	0.00	0.00	1,533.36
General Liab, Auto & EE Pract Ins	3,600.00	3,600.00	2,400.00	2,400.00	0.00	0.00	1,200.00
Dues and subscriptions	500.00	500.00	0.00	0.00	0.00	0.00	500.00
Contractual services	700.00	800.00	1,870.59	129.41	0.00	0.00	670.59
Bank card fees	3,900.00	6,000.00	6,539.10	5,374.88	0.00	0.00	625.12
Postage and parcel post	100.00	100.00	881.34	1,670.90	0.00	0.00	(1,570.90)
Total Services	233,067.00	180,800.00	114,654.32	120,243.16	0.00	19,067.96	41,488.88



Financial Summary by Department, Division, and Program

FY 2017

FEBRUARY EXPENSES

Department Parks and Rec
Division Recreation
Program RSA P&R Treadwell Arena

	Budget Last Year	Budget This Year	Actuals Last Year	Actuals This Year	Encumbrances Last Year	Encumbrances This Year	Remaining Balance
Commodities and Materials							
Fleet gasoline	100.00	100.00	0.00	0.00	0.00	0.00	100.00
Office supplies	1,500.00	1,500.00	1,758.16	1,547.05	0.00	0.00	(47.05)
Inventory	3,000.00	3,000.00	1,984.50	1,634.29	0.00	0.00	1,365.71
Materials and commodities	25,000.00	25,000.00	20,740.18	21,463.04	0.00	0.00	3,536.96
Safety programs and equipment	1,300.00	700.00	105.79	402.75	0.00	0.00	297.25
Gasoline and oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Minor equipment	300.00	300.00	0.00	2,907.48	0.00	0.00	(2,607.48)
Total Commodities and Materials	31,200.00	30,600.00	24,588.63	27,954.61	0.00	0.00	2,645.39
Misc and Other							
Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Misc and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	723,067.00	658,700.00	430,162.31	449,770.43	0.00	19,067.96	189,861.61



Financial Summary by Department, Division, and Program

FY 2016

FY16 FINAL REVENUES

Department Parks and Rec
Division Recreation
Program RSA P&R Treadwell Arena

	Budget Last Year	Budget This Year	Actuals Last Year	Actuals This Year	Encumbrances Last Year	Encumbrances This Year	Remaining Balance
State Revenues							
SSR PERS/TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total State Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charges For Services							
User fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lessons/programs	(1,000.00)	(1,000.00)	0.00	(3,617.21)	0.00	0.00	2,617.21
In-line skating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Learn to play	0.00	0.00	(4,734.25)	0.00	0.00	0.00	0.00
Skate sharpening	(13,500.00)	(13,900.00)	(15,372.99)	(14,112.44)	0.00	0.00	212.44
Day camps	(3,900.00)	0.00	(583.83)	0.00	0.00	0.00	0.00
Drop in gym	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Daily pass revenue	(33,700.00)	(34,700.00)	(41,455.91)	(40,257.33)	0.00	0.00	5,557.33
Monthly revenue	(20,300.00)	(20,900.00)	(18,614.79)	(19,813.80)	0.00	0.00	(1,086.20)
Total Charges For Services	(72,400.00)	(70,500.00)	(80,761.77)	(77,800.78)	0.00	0.00	7,300.78
Misc Revenues							
Donation revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food/service permits	0.00	0.00	0.00	(236.19)	0.00	0.00	236.19
Vending revenue	(4,100.00)	(4,600.00)	(4,998.77)	(6,607.82)	0.00	0.00	2,007.82
Miscellaneous sales (dasherboards)	(1,500.00)	(5,000.00)	(11,780.00)	(11,761.90)	0.00	0.00	6,761.90
Facility rental revenue	(240,000.00)	(250,000.00)	(261,989.23)	(281,335.12)	0.00	0.00	31,335.12
Equipment rental revenue	(5,500.00)	(5,700.00)	(7,358.79)	(7,095.51)	0.00	0.00	1,395.51
Locker rental	(12,400.00)	(13,000.00)	(12,043.29)	(13,183.29)	0.00	0.00	183.29
Cash over/short	0.00	0.00	16.05	(1.00)	0.00	0.00	1.00
Total Misc Revenues	(263,500.00)	(278,300.00)	(298,154.03)	(320,220.83)	0.00	0.00	41,920.83
Total Revenues	(335,900.00)	(348,800.00)	(378,915.80)	(398,021.61)	0.00	0.00	49,221.61



Financial Summary by Department, Division, and Program

FY 2016

FY16 FINAL EXPENSES

Department Parks and Rec

Division Recreation

Program RSA P&R Treadwell Arena cont.

	Budget Last Year	Budget This Year	Actuals Last Year	Actuals This Year	Encumbrances Last Year	Encumbrances This Year	Remaining Balance
Personal Services							
Vacancy factor	(5,000.00)	(4,600.00)	0.00	0.00	0.00	0.00	(4,600.00)
Salaries	303,400.00	292,200.00	245,862.28	257,593.27	0.00	0.00	34,606.73
Overtime	2,900.00	3,400.00	3,542.79	4,990.05	0.00	0.00	(1,590.05)
Accrued leave	0.00	0.00	22,120.33	26,923.70	0.00	0.00	(26,923.70)
Benefits	167,500.00	160,700.00	139,332.09	129,512.70	0.00	0.00	31,187.30
Workers compensation	6,600.00	6,600.00	6,600.00	6,600.00	0.00	0.00	0.00
Engineering workforce	0.00	0.00	0.00	99.00	0.00	0.00	(99.00)
Total Personal Services	475,400.00	458,300.00	417,457.49	425,718.72	0.00	0.00	32,581.28
Travel and Training							
Mileage	400.00	500.00	530.22	477.52	0.00	0.00	22.48
Travel and training	0.00	0.00	135.28	296.00	0.00	0.00	(296.00)
Total Travel and Training	400.00	500.00	665.50	773.52	0.00	0.00	(273.52)
Services							
Telephone	4,900.00	4,900.00	4,223.54	4,509.87	0.00	0.00	390.13
Printing	1,000.00	800.00	552.43	90.00	0.00	0.00	710.00
Advertising	1,100.00	4,767.00	333.33	8,730.44	0.00	0.00	(3,963.44)
Electricity	77,000.00	65,000.00	55,952.37	57,949.56	0.00	0.00	7,050.44
Fuel oil & propane	120,454.00	115,800.00	66,400.68	49,124.52	0.00	0.00	66,675.48
Refuse disposal	2,200.00	2,000.00	2,634.94	2,905.15	0.00	0.00	(905.15)
Water service	1,500.00	1,500.00	1,459.66	1,378.87	0.00	0.00	121.13
Wastewater service	5,000.00	5,200.00	5,163.08	4,981.51	0.00	0.00	218.49
Repairs	300.00	300.00	0.00	0.00	0.00	0.00	300.00
Fleet replacement reserve	10,000.00	19,600.00	10,000.00	19,600.00	0.00	0.00	0.00
Spec & Prop	4,400.00	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00
General Liab, Auto & EE Pract Ins	3,600.00	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00
Dues and subscriptions	500.00	500.00	230.87	0.00	0.00	0.00	500.00
Contractual services	720.00	700.00	759.10	28,784.09	0.00	0.00	(28,084.09)
Bank card fees	4,200.00	3,900.00	8,009.96	9,738.75	0.00	0.00	(5,838.75)
Postage and parcel post	100.00	100.00	44.57	881.34	0.00	0.00	(781.34)
Total Services	236,974.00	233,067.00	163,764.53	196,674.10	0.00	0.00	36,392.90



Financial Summary by Department, Division, and Program

FY 2016

Program	FY16 FINAL EXPENSES Cont.						
	Budget Last Year	Budget This Year	Actuals Last Year	Actuals This Year	Encumbrances Last Year	Encumbrances This Year	Remaining Balance
Program	RSA P&R Treadwell Arena cont.						
Commodities and Materials							
Fleet gasoline	100.00	100.00	0.00	0.00	0.00	0.00	100.00
Office supplies	2,000.00	1,500.00	1,803.95	1,758.16	0.00	0.00	(258.16)
Inventory	3,000.00	3,000.00	1,589.88	1,984.50	0.00	0.00	1,015.50
Materials and commodities	26,620.00	25,000.00	26,230.44	23,843.44	0.00	0.00	1,156.56
Safety programs and equipment	1,300.00	1,300.00	606.27	382.18	0.00	0.00	917.82
Gasoline and oil	0.00	0.00	14.08	0.00	0.00	0.00	0.00
Minor equipment	300.00	300.00	247.56	99.90	0.00	0.00	200.10
Total Commodities and Materials	33,320.00	31,200.00	30,492.18	28,068.18	0.00	0.00	3,131.82
Misc and Other							
Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Misc and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	746,094.00	723,067.00	612,379.70	651,234.52	0.00	0.00	71,832.48
General Fund Support	410,194.00	374,267.00	233,464.00	253,213.00			

Please note large expenses in FY16:

1. Roof repairs
2. Cimco ice refrigeration software (\$20,000)

TOTAL REVENUE	FY14 updated 5/18/15												
	1-Jul	2-Aug	3-Sep	4-Oct	5-Nov	6-Dec	7-Jan	8-Feb	9-Mar	10-Apr	11-May	12-Jun	Total
Open Skate (drop-in) \$5.00 adult	\$ -	\$ 2,166	\$ 2,895	\$ 3,508	\$ 4,102	\$ 5,106	\$ 5,438	\$ 3,441	\$ 4,021	\$ 2,057	\$ -	\$ -	\$ 32,734
Convenience Pass \$50 adult	\$ -	\$ 5,824	\$ 3,018	\$ 1,180	\$ 785	\$ 1,171	\$ 1,200	\$ 438	\$ 528	\$ 267	\$ -	\$ -	\$ 14,411
Facility Rental \$235 & \$150	\$ -	\$ 6,220	\$ 8,003	\$ 22,225	\$ 38,200	\$ 18,130	\$ 38,175	\$ 9,482	\$ 56,530	\$ 34,037	\$ 15,685	\$ -	\$ 246,687
Skate Rental \$2	\$ -	\$ 139	\$ 388	\$ 390	\$ 935	\$ 1,009	\$ 1,009	\$ 990	\$ 686	\$ 380	\$ 661	\$ -	\$ 6,587
Locker Rental	\$ -	\$ 9,075	\$ 2,775	\$ 502	\$ 2	\$ 42	\$ -	\$ 11	\$ 16	\$ -	\$ -	\$ -	\$ 12,423
Skate Sharpening \$8	\$ -	\$ 632	\$ 1,600	\$ 1,844	\$ 1,722	\$ 1,440	\$ 1,532	\$ 2,240	\$ 1,608	\$ 617	\$ -	\$ -	\$ 13,235
Vending (FY12 is In house only)	\$ -	\$ 402	\$ 256	\$ 353	\$ 442	\$ 434	\$ 460	\$ 522	\$ 566	\$ 436	\$ 160	\$ -	\$ 4,031
Lessons/Learn to play \$10	\$ -	\$ -	\$ 38	\$ 76	\$ 10	\$ 80	\$ 152	\$ -	\$ 1,029	\$ 143	\$ -	\$ -	\$ 1,528
Summer Day Camp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,519	\$ 2,994	\$ 924	\$ 8,437
Misc Sales (advertising)	\$ -	\$ -	\$ -	\$ 1,200	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,725	\$ 4,921	\$ 8,346
Total	\$ -	\$ 24,458	\$ 18,973	\$ 31,278	\$ 46,698	\$ 27,412	\$ 47,966	\$ 17,124	\$ 64,984	\$ 42,456	\$ 21,225	\$ 5,845	\$ 348,419
ON-ICE PARTICIPANTS													
<i>Open Skating</i>	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total
Wake N' Skate	0	0	26	78	68	41	79	75	61	58	0	0	486
Day Open Skate	0	127	602	301	380	421	598	320	415	179	0	0	3343
Evening Open Skate	0	208	211	328	325	373	226	248	225	168	0	0	2312
Youth Skate	0	17	34	50	92	43	132	75	141	15	0	0	599
Freestyle (figure skating)	0	28	106	64	75	58	79	72	118	105	0	0	705
Parent/Tot/Family Skate \$18	0	10	47	78	107	105	134	145	55	28	0	0	709
Pond Hockey (adult & youth)	0	206	186	203	177	384	280	173	187	148	0	0	1944
Stick n' Puck	0	119	116	183	136	125	201	105	111	91	0	0	1187
<i>Core Users</i>													
Juneau Douglas Ice Assoc (JDIA)	0	50	543	1660	1086	960	1324	1380	427	60	0	0	7490
Juneau Skating Club (JSC)	0	54	346	553	428	441	540	447	598	828	0	0	4235
Juneau Adult Hockey Assoc (JAHA)	0	10	953	1184	985	212	930	1135	1496	518	0	0	7423
JDHS	0	0	0	160	627	571	689	68	8	0	0	0	2123
<i>Private Rentals</i>													
Hockey only	0	181	107	303	440	373	405	359	232	383	0	0	2783
Skating only	0	7	265	81	25	0	171	226	534	150	0	0	1459
School Groups	0	0	74	35	0	600	180	180	60	0	0	0	1129
Blue Line Club (JDHS booster) see JDHS	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Rink Programs</i>													
Summer Day Camp	43	0	0	0	0	0	0	0	0	0	0	57	100
Lessons/in-house Clinics	0	0	0	0	0	0	0	0	0	0	0	0	0
Special Event (tourneys, camps, clinics)	0	268	0	0	381	0	0	120	232	314	0		1315
Total	43	1285	3616	5261	5332	4707	5968	5128	4900	3045	0	57	39342

TOTAL REVENUE	FY15 updated 7/10/15												
	1-Jul	2-Aug	3-Sep	4-Oct	5-Nov	6-Dec	7-Jan	8-Feb	9-Mar	10-Apr	11-May	12-Jun	Total
Open Skate (drop-in) \$6.00 adult	\$ -	\$ 1,852	\$ 3,701	\$ 4,734	\$ 4,760	\$ 9,228	\$ 6,417	\$ 4,235	\$ 4,659	\$ 1,203	\$ -	\$ -	\$ 40,789
Convenience Pass \$60 adult	\$ -	\$ 6,305	\$ 2,869	\$ 1,667	\$ 1,683	\$ 2,164	\$ 1,536	\$ 1,686	\$ 610	\$ 105	\$ -	\$ -	\$ 18,625
Facility Rental \$240 & \$155	\$ -	\$ 12,455	\$ 7,753	\$ 16,938	\$ 22,275	\$ 44,950	\$ 36,823	\$ 33,928	\$ 33,720	\$ 53,478	\$ -	\$ 240	\$ 262,560
Skate Rental \$2.25	\$ -	\$ 90	\$ 383	\$ 629	\$ 719	\$ 1,199	\$ 1,945	\$ 446	\$ 1,009	\$ 763	\$ -	\$ -	\$ 7,183
Locker Rental	\$ -	\$ 9,614	\$ 2,099	\$ 248	\$ 76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,037
Skate Sharpening \$10	\$ -	\$ 819	\$ 1,904	\$ 1,700	\$ 1,658	\$ 2,037	\$ 2,839	\$ 2,009	\$ 2,146	\$ 278	\$ -	\$ -	\$ 15,390
Vending (FY12 is In house only)	\$ -	\$ 131	\$ 240	\$ 602	\$ 275	\$ 446	\$ 542	\$ 362	\$ 266	\$ 134	\$ -	\$ -	\$ 2,998
Lessons/Learn to play \$15	\$ -	\$ -	\$ 100	\$ 314	\$ -	\$ 248	\$ 1,324	\$ 128	\$ 1,328	\$ 1,395	\$ -	\$ -	\$ 4,837
Summer Day Camp	\$ 895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 895
Misc Sales (advertising)	\$ 500	\$ 3,020	\$ 500	\$ 3,400	\$ -	\$ 500	\$ 900	\$ -	\$ 1,200	\$ -	\$ 1,260	\$ 500	\$ 11,780
Total	\$ 1,395	\$ 34,286	\$ 19,549	\$ 30,232	\$ 31,446	\$ 60,772	\$ 52,326	\$ 42,794	\$ 44,938	\$ 57,356	\$ 1,260	\$ 740	\$ 377,094
ON-ICE PARTICIPANTS													
<i>Open Skating</i>	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total
Wake N' Skate	0	0	34	28	39	37	72	116	99	32	0	0	457
Day Open Skate	0	184	588	427	542	627	703	429	463	135	0	0	4098
Evening Open Skate	0	183	225	449	373	531	276	280	236	241	0	0	2794
Youth Skate	0	0	14	44	83	41	64	45	92	31	0	0	414
Freestyle (figure skating)	0	20	68	49	64	89	68	73	95	21	0	0	547
Parent/Tot/Family Skate \$25	0	0	20	11	5	168	100	33	61	9	0	0	407
Pond Hockey (adult & youth)	0	136	216	159	143	408	234	191	205	44	0	0	1736
Stick n' Puck	0	87	172	130	182	311	182	193	176	55	0	0	1488
<i>Core Users</i>													
Juneau Douglas Ice Assoc (JDIA)	0	55	560	1509	930	1028	1426	1786	476	10	0	0	7780
Juneau Skating Club (JSC)	0	139	427	725	584	708	920	811	852	590	0	0	5756
Juneau Adult Hockey Assoc (JAHA)	0	25	1081	1337	1005	272	984	1233	1621	244	0	0	7802
JDHS	0	0	0	394	620	521	663	60	0	0	0	0	2258
<i>Private Rentals</i>													
Hockey only	0	230	361	385	356	400	464	504	615	191	0	0	3506
Skating only	0	0	72	81	92	254	499	15	20	0	0	0	1033
School Groups	0	0	0	0	105	436	0	285	580	235	0	0	1641
Blue Line Club (JDHS booster) see JDHS	0	0	0	0	0	58	0	0	0	0	0	0	58
<i>Rink Programs</i>													
Summer Day Camp	43	0	0	0	0	0	0	0	0	0	0	0	43
Lessons/in-house Clinics	0	0	6	43	45	8	120	15	101	132	0	0	470
Special Event (tourneys, camps, clinics)	0	510	0	0	488	0	0	0	887	16	0	0	1901
Total	43	1569	3844	5771	5656	5897	6775	6069	6579	1986	0	0	44189

TOTAL REVENUE	FY16 updated 1/11/17												
<i>Lawson GL290 report #'s</i>	1-Jul	2-Aug	3-Sep	4-Oct	5-Nov	6-Dec	7-Jan	8-Feb	9-Mar	10-Apr	11-May	12-Jun	Total
Open Skate (drop-in) \$6.00 adult	\$ -	\$ 2,690	\$ 3,893	\$ 4,984	\$ 4,606	\$ 8,557	\$ 6,349	\$ 3,870	\$ 4,081	\$ 1,227	\$ -	\$ -	\$ 40,257
Convenience Pass \$60 adult	\$ -	\$ 6,949	\$ 2,774	\$ 2,229	\$ 1,867	\$ 1,861	\$ 2,418	\$ 1,076	\$ 574	\$ 67	\$ -	\$ -	\$ 19,815
Facility Rental \$240 & \$155	\$ 698	\$ 14,660	\$ 44,910	\$ 29,195	\$ 30,078	\$ 29,800	\$ 26,613	\$ 46,062	\$ 41,744	\$ 10,049	\$ 7,422	\$ 105	\$ 281,336
Skate Rental \$2.25	\$ -	\$ 216	\$ 438	\$ 807	\$ 1,487	\$ 967	\$ 908	\$ 507	\$ 1,104	\$ 146	\$ 516	\$ -	\$ 7,096
Locker Rental	\$ 2,881	\$ 8,665	\$ 1,485	\$ -	\$ 152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,183
Skate Sharpening \$10		\$ 704	\$ 1,401	\$ 1,839	\$ 2,028	\$ 1,285	\$ 2,637	\$ 1,971	\$ 1,856	\$ 381	\$ 10	\$ -	\$ 14,112
Vending (FY12 is In house only)	\$ -	\$ 282	\$ 484	\$ 638	\$ 925	\$ 944	\$ 520	\$ 1,247	\$ 767	\$ 676	\$ 125	\$ -	\$ 6,608
Lessons/Learn to play \$15	\$ -	\$ -	\$ -	\$ 86	\$ 229	\$ 271	\$ 715	\$ 100	\$ 1,243	\$ 974	\$ -	\$ -	\$ 3,618
Summer Day Camp				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Sales (advertising)	\$ 774	\$ 274	\$ 1,738	\$ 2,619	\$ -	\$ -	\$ 1,643	\$ 4,167	\$ 548	\$ -	\$ -	\$ -	\$ 11,763
Food/service Permits	\$ -	\$ -	\$ -	\$ 160	\$ -	\$ -	\$ -	\$ 76	\$ -	\$ -	\$ -	\$ -	\$ 236
Total	\$ 4,353	\$ 34,440	\$ 57,123	\$ 42,397	\$ 41,372	\$ 43,685	\$ 41,803	\$ 59,000	\$ 51,917	\$ 13,520	\$ 8,073	\$ 105	\$ 398,024
ON-ICE PARTICIPANTS													
Open Skating	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total
Wake N' Skate	0	0	26	43	49	87	47	43	42	11	0	0	348
Day Open Skate	0	189	548	391	394	688	589	423	316	67	0	0	3605
Evening Open Skate	0	215	242	351	348	461	328	173	216	204	0	0	2538
Youth Skate	0	9	53	60	40	93	68	79	101	41	0	0	544
Freestyle (figure skating)	0	59	50	63	83	93	76	53	76	33	0	0	586
Parent/Tot/Family Skate \$25	0	0	50	59	71	134	201	35	65	17	0	0	632
Pond Hockey (adult & youth)	0	138	260	192	206	501	260	177	207	47	0	0	1988
Stick n' Puck	0	132	145	102	134	188	179	197	152	42	0	0	1271
Core Users													
Juneau Douglas Ice Assoc (JDIA)	0	33	298	1712	1179	1015	1902	1632	774	0	0	0	8545
Juneau Skating Club (JSC)	0	279	520	840	729	787	831	649	866	788	0	0	6289
Juneau Adult Hockey Assoc (JAHA)	0	0	1068	1576	1222	366	1231	1507	2121	170	0	0	9261
JDHS (not used because of free ice)	0	75	0	384	444	1162	1097	179	0	0	0	0	3341
Private Rentals													
Hockey only	0	296	263	403	401	436	392	450	419	328	0	0	3388
Skating only	0	36	206	108	0	120	50	120	50	0	0	0	690
School Groups	0	0	0	50	430	350	85	464	762	210	0	0	2351
<i>Blue Line Club (JDHS booster) see JDHS</i>	0	0	0	78	0	60	0	0	0	0	0	0	138
Rink Programs													
Summer Day Camp	0	0	0	0	0	0	0	0	0	0	0	0	0
Lessons/in-house Clinics	0	0	0	0	8	47	18	38	92	10	0	0	213
Special Event (tourneys, camps, clinics)	0	658	480	60	376	0	0	385	0	424	0	0	2383
Total	0	2119	4209	6472	6114	6588	7354	6604	6259	2392	0	0	48111