

AGENDA

TREADWELL ARENA ADVISORY BOARD MEETING

City Hall Room 237 5:30 PM
TAAB March meeting
March 1, 2018

I. Call to Order

II. Roll Call

III. Approval of Agenda

IV. Approval of Minutes

- A. Approved September meeting minutes (updated 3/26/18)
- B. Approved January meeting minutes (updated 3/26/18)

V. Public Participation on Non-Agenda Items

VI. Agenda Topics

- A. Mission as a Board
- B. 5 Annual Report Items
 - 1. Ways to market Treadwell Arena to increase the number of users now and into the future.
 - 2. Identification of barriers in CBJ Code that could hinder marketing efforts related to advertising, fundraising, concession sales and naming rights.
 - 3. Methods to establish better and clearer relationships with user groups and the public to gain ideas for increasing users and revenues.
 - 4. A review of rink operational standards in order to assist in identifying areas in which operational efficiencies may be increased.
 - 5. A review of ice scheduling and allocation of rink resources in order to assist in ensuring equity in opportunity and support for a diversity of community rink users.
- C. Selection of TAAB member to write final report due in May
- D. Future of TAAB

VII. Staff Reports

- A. Period 6 Financial Report
- B. Final FY17 Financial Report
- C. Summer off-season

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

**Approved Meeting Minutes
Treadwell Arena Advisory Board (TAAB)
City & Borough of Juneau
Thursday, September 7, 2017 5:30pm
City Hall Room 237**

- I. Call to Order: Call to Order at 5:30pm
- II. Roll Call:

Members Present: Liz Balstad:Acting Chair, Bret Connell, Miles Brookes, Jason Soza, Leah Farzin, Molly McCormick

Members Absent: Taylor Horne

Staff Present: Lauren Anderson

Public Present: Ava
- III. Approval of Agenda: Miles moved to approve the agenda. All in favor.
- IV. Approval of Minutes: Bret moved to approve July 6, 2017 draft meeting minutes-no changes.
- V. Public Participation on Non-Agenda Items – Ava was visiting for credit hours needed for her government class. She had no comment.
- VI. Agenda Topics:
 - A. **New TAAB members**
 - Leah Farzin, Juneau Skating Club coach and treasure.
- VII. Staff Reports
 - A. **August update**
 - Discussion about the rink opening on August 7 this year which is one week before school started. Difficult to get staff and not sure if there is a demand for ice in August. Discussed \$19,100 reduction and cut hours for Monday, Wednesday and Friday this year, the rink will open at 4pm on these days. This will affect High School Hockey practice Wednesday morning, and Friday morning rental. Treadwell Arena eliminated 3 positons this year.
 - 60 youth and 15 Adults participated in Planet Hockey camp in August.
 - Next year JAHA would like to sponsor 3 hours of ice for stick and puck. Team release party so people know what teams they are on and can plan accordingly.
 - Rental Agreements and Tournament Agreements should be different so staff can plan.
 - Roller skating was paid for by businesses (Love & Matter and Xentropa Services) 40-50 people attended the skates. Roller derby did well and floorball held at the rink during summer. Summer was a success and would like to hire one more part time staff.
 - B. **Financial Report**
 - Liz suggested a bimonthly financial report since we meet every two months. Everyone concurred. Lauren wants an email if someone has concerns about finances.
- VIII. Committee, Liaison, Board Member Report
 - A. **Juneau Skating Club**-Will report next TAAB meeting after JSC board meeting. Sign-up for skating lessons before September 11 and save \$10.00. JSC would be interested in camps and clinics in August.
 - B. **Juneau Adult Hockey Association** –Douglas Island Cup had one team register so switched to 3 on 3 tournament. Would like to try again next August for one day. JAHA has 270 people sign-up to play hockey for Fall 2017 season. 5 women teams, brought back tier D and waived registration fee for players who coach intro and D league to grow programs.
 - C. **Juneau Douglas Ice Association**-Miles is going to think about becoming a JDIA representative. JDIA uses ice October through February.
 - D. **Parks and Recreation Advisory Committee**-Edric Carrillo is member this year.
- IX. Next meeting Date – **November 2nd, 2017 at 5:30pm**, preferably City Hall room 237
- X. Adjournment: Leah moved to adjourn at 6:30pm. All in favor.

**Approved Meeting Minutes
Treadwell Arena Advisory Board (TAAB)
City & Borough of Juneau
Thursday, January 4, 2018
City Hall Room 237**

I. Call to Order: Call to Order at 5:30pm

II. Roll Call:

Members Present: Liz Balstad & Bret Connell

Members Absent: Miles Brookes, Leah Farzin, Jason Soza, Molly McCormick

Staff Present: Lauren Anderson

Public Present: None

III. Approval of Agenda: no quorum to move to approve the agenda.

IV. Approval of Minutes: no quorum to move to approve September 7, 2017 draft meeting minutes

V. Public Participation on Non-Agenda Items - no public present

VI. Agenda Topics:

A. **Vacant TAAB seat** - Didn't review due to lack of board member attendance

B. **JDHS schedule** - Improved Communication would be appreciated.

VII. Staff Reports

A. **Financial Report** - Didn't review due to lack of board member attendance

B. **Final FY17 Financial Report** - Didn't review due to lack of board member attendance

C. **Business Sponsored Skating Events** - great turnout. Second wind sponsoring once a month. Regular ice rental for the hour. Halloween - Juneau pediatric dentistry – paid per person. Dasher boards are continuing to sell.

D. **Olympic Special Events** - JSC "bring a friend" ice time. Working with GCI/MIS tech to do a viewing. Figure skating/curling/hockey. Projector? TV?

E. **Parking Lot Lighting** - met with engineer - 2 lights happening for sure in the back of the lot – center is dark – one more on the end of the center parking would be great. More could be added to the outside of the building. Public meet Jan 23 5:30-6:30 Douglas Library.

VIII. Committee, Liaison, Board Member Report

A. Juneau Skating Club – no update

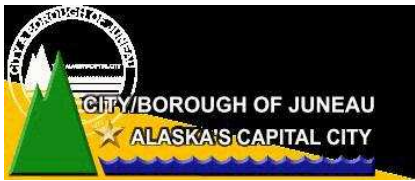
B. Juneau Adult Hockey Association – no update

C. Juneau Douglas Ice Association – no update

D. Parks and Recreation Advisory Committee – no update

IX. Next meeting Date – Thursday, **March 1, 2018 at 5:30pm**, preferably City Hall room 237

X. Adjournment: 6:10pm

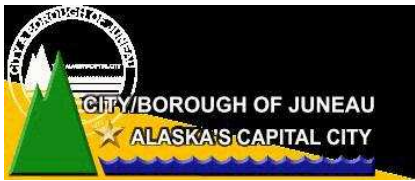


Financial Summary by Department, Division, and Program

FY 2018

PERIOD 6 (July-December 2017) - REVENUES

	Budget Last Year	Budget This Year	Actuals Last Year	Actuals This Year	Encumbrances Last Year	Encumbrances This Year	Remaining Balance
Department Parks and Rec							
Division Recreation							
Program RSA P&R Treadwell Arena							
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)	(3,600.00)	(619.16)	(895.42)	0.00	0.00	(2,704.58)
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	(14,000.00)	(14,000.00)	(10,056.79)	(10,282.56)	0.00	0.00	(3,717.44)
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
Gift cards sold	(500.00)	0.00	(11.08)	0.00	0.00	0.00	0.00
Daily pass revenue	(42,000.00)	(38,900.00)	(21,200.19)	(20,210.26)	0.00	0.00	(18,689.74)
Monthly revenue	(25,200.00)	(18,000.00)	(15,873.58)	(11,952.97)	0.00	0.00	(6,047.03)
Total Charges For Services	(82,700.00)	(74,500.00)	(47,760.80)	(43,341.21)	0.00	0.00	(31,158.79)
Misc Revenues							
Donation revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food/service permits	(200.00)	(400.00)	(340.00)	(670.72)	0.00	0.00	270.72
Vending revenue	(5,000.00)	(7,500.00)	(3,852.48)	(3,531.91)	0.00	0.00	(3,968.09)
Miscellaneous sales	(8,000.00)	(10,500.00)	(5,261.90)	(17,247.60)	0.00	0.00	6,747.60
Facility rental revenue	(260,000.00)	(291,700.00)	(191,427.04)	(191,955.23)	0.00	0.00	(99,744.77)
Equipment rental revenue	(6,700.00)	(500.00)	(2,473.80)	(568.55)	0.00	0.00	68.55
Locker rental	(14,000.00)	(14,900.00)	(13,737.67)	(14,939.54)	0.00	0.00	39.54
Cash over/short	0.00	0.00	1.75	0.00	0.00	0.00	0.00
Total Misc Revenues	(293,900.00)	(325,500.00)	(217,091.14)	(228,913.55)	0.00	0.00	(96,586.45)
Reimbursables							
Reimbursable Expense - External	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Reimbursables	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	(376,600.00)	(400,000.00)	(264,851.94)	(272,254.76)	0.00	0.00	(127,745.24)

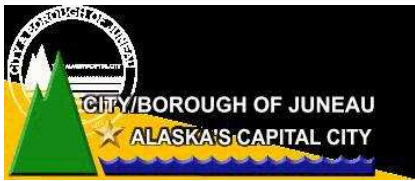


Financial Summary by Department, Division, and Program

FY 2018

PERIOD 6 (July-December 2017) - EXPENDITURES

	Budget Last Year	Budget This Year	Actuals Last Year	Actuals This Year	Encumbrances Last Year	Encumbrances This Year	Remaining Balance
Department Parks and Rec							
Division Recreation							
Program RSA P&R Treadwell Arena							
Personal Services							
Vacancy factor	(4,300.00)	(4,400.00)	0.00	0.00	0.00	0.00	(4,400.00)
Salaries	288,200.00	276,700.00	146,831.20	145,369.71	0.00	0.00	131,330.29
Overtime	3,400.00	3,400.00	2,682.99	3,395.45	0.00	0.00	4.55
Accrued leave	0.00	0.00	11,727.32	14,402.59	0.00	0.00	(14,402.59)
Benefits	143,900.00	144,300.00	70,901.43	60,283.23	0.00	0.00	84,016.77
Workers compensation	10,600.00	10,600.00	5,299.98	5,299.98	0.00	0.00	5,300.02
Engineering workforce	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All other workforce	(4,400.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Personal Services	437,400.00	430,600.00	237,442.92	228,750.96	0.00	0.00	201,849.04
Travel and Training							
Mileage	500.00	500.00	248.98	176.74	0.00	0.00	323.26
Travel and training	0.00	2,100.00	939.20	2,729.94	0.00	0.00	(629.94)
Total Travel and Training	500.00	2,600.00	1,188.18	2,906.68	0.00	0.00	(306.68)
Services							
Telephone	6,000.00	6,000.00	3,098.31	2,942.02	0.00	0.00	3,057.98
Printing	400.00	100.00	74.00	15.00	0.00	0.00	85.00
Advertising	1,400.00	3,700.00	734.02	985.00	0.00	0.00	2,715.00
Electricity	60,000.00	58,300.00	28,684.95	29,942.22	0.00	0.00	28,357.78
Fuel oil & propane	61,000.00	62,100.00	29,247.36	28,734.14	0.00	9,065.36	24,300.50
Refuse disposal	2,600.00	2,800.00	1,137.49	1,127.02	0.00	0.00	1,672.98
Water service	1,500.00	1,600.00	676.42	663.81	0.00	0.00	936.19
Wastewater service	5,500.00	6,000.00	2,905.05	2,465.84	0.00	0.00	3,534.16
Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building maint division charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fleet replacement reserve	19,600.00	19,600.00	9,799.98	9,799.98	0.00	0.00	9,800.02
Spec & Prop	4,600.00	4,600.00	2,299.98	2,299.98	0.00	0.00	2,300.02
General Liab, Auto & EE Pract Ins	3,600.00	3,600.00	1,800.00	1,800.00	0.00	0.00	1,800.00
Dues and subscriptions	500.00	300.00	0.00	0.00	0.00	0.00	300.00
Contractual services	400.00	4,900.00	129.41	4,981.23	0.00	0.00	(81.23)
Bank card fees	10,000.00	8,700.00	4,134.57	2,830.33	0.00	0.00	5,869.67
Postage and parcel post	1,700.00	1,700.00	1,670.90	934.85	0.00	0.00	765.15
Total Services	178,800.00	184,000.00	86,392.44	89,521.42	0.00	9,065.36	85,413.22

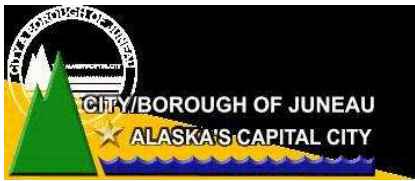


Financial Summary by Department, Division, and Program

FY 2018

PERIOD 6 (July-December 2017) - EXPENDITURES

	Budget Last Year	Budget This Year	Actuals Last Year	Actuals This Year	Encumbrances Last Year	Encumbrances This Year	Remaining Balance
Department Parks and Rec							
Division Recreation							
Program RSA P&R Treadwell Arena							
Commodities and Materials							
Fleet gasoline	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Office supplies	1,300.00	1,500.00	1,389.48	549.78	0.00	0.00	950.22
Inventory	2,800.00	3,000.00	1,021.49	1,496.43	0.00	0.00	1,503.57
Materials and commodities	25,000.00	25,000.00	16,126.30	11,581.47	0.00	0.00	13,418.53
Safety programs and equipment	600.00	400.00	402.75	0.00	0.00	0.00	400.00
Gasoline and oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Minor equipment	2,700.00	300.00	2,683.32	2,638.14	0.00	0.00	(2,338.14)
Total Commodities and Materials	32,500.00	30,200.00	21,623.34	16,265.82	0.00	0.00	13,934.18
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	649,200.00	647,400.00	346,646.88	337,444.88	0.00	9,065.36	300,889.76

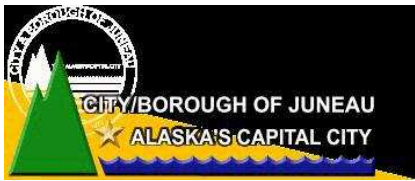


Financial Summary by Department, Division, and Program

FY 2017

FINAL FY17 FINANCIAL REPORT

Department		Budget Last Year	Budget This Year	Actuals Last Year	Actuals This Year	Encumbrances Last Year	Encumbrances This Year	Remaining Balance
Division	Parks and Rec							
Program	Recreation							
	RSA P&R Treadwell Arena							
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)	(3,617.21)	(3,648.18)	0.00	0.00	2,648.18
	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)	(14,112.44)	(17,259.91)	0.00	0.00	3,259.91
	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
	Gift cards sold	0.00	(500.00)	0.00	(11.08)	0.00	0.00	(488.92)
	Daily pass revenue	(34,700.00)	(42,000.00)	(40,257.33)	(35,705.76)	0.00	0.00	(6,294.24)
	Monthly revenue	(20,900.00)	(25,200.00)	(19,813.80)	(18,003.80)	0.00	0.00	(7,196.20)
	Total Charges For Services	(70,500.00)	(82,700.00)	(77,800.78)	(74,628.73)	0.00	0.00	(8,071.27)
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)	(491.19)	0.00	0.00	291.19
	Vending revenue	(4,600.00)	(5,000.00)	(6,607.82)	(7,892.80)	0.00	0.00	2,892.80
	Miscellaneous sales	(5,000.00)	(8,000.00)	(11,761.90)	(10,738.09)	0.00	0.00	2,738.09
	Facility rental revenue	(250,000.00)	(260,000.00)	(281,335.12)	(302,893.39)	0.00	0.00	42,893.39
	Equipment rental revenue	(5,700.00)	(6,700.00)	(7,095.51)	(4,851.35)	0.00	0.00	(1,848.65)
	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)	(320,220.83)	(340,602.74)	0.00	0.00	46,702.74
Reimbursables								
	Reimbursable Expense - External	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Reimbursables	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	(348,800.00)	(376,600.00)	(398,021.61)	(415,231.47)	0.00	0.00	38,631.47

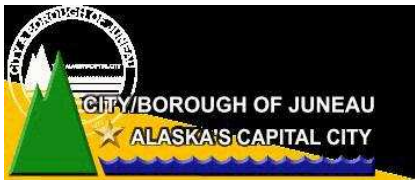


Financial Summary by Department, Division, and Program

FY 2017

FINAL FY17 FINANCIAL REPORT

	Budget Last Year	Budget This Year	Actuals Last Year	Actuals This Year	Encumbrances Last Year	Encumbrances This Year	Remaining Balance
Department Parks and Rec							
Division Recreation							
Program RSA P&R Treadwell Arena							
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	257,593.27	281,099.35	0.00	0.00	7,100.65
Overtime	3,400.00	3,400.00	4,990.05	5,147.88	0.00	0.00	(1,747.88)
Accrued leave	0.00	0.00	26,923.70	25,636.16	0.00	0.00	(25,636.16)
Benefits	160,700.00	143,900.00	129,512.70	135,813.90	0.00	0.00	8,086.10
Workers compensation	6,600.00	10,600.00	6,600.00	10,600.00	0.00	0.00	0.00
Engineering workforce	0.00	0.00	99.00	0.00	0.00	0.00	0.00
All other workforce	0.00	(4,400.00)	0.00	0.00	0.00	0.00	(4,400.00)
Total Personal Services	458,300.00	437,400.00	425,718.72	458,297.29	0.00	0.00	(20,897.29)
Travel and Training							
Mileage	500.00	500.00	477.52	491.04	0.00	0.00	8.96
Travel and training	0.00	0.00	296.00	939.20	0.00	0.00	(939.20)
Total Travel and Training	500.00	500.00	773.52	1,430.24	0.00	0.00	(930.24)
Services							
Telephone	4,900.00	6,000.00	4,509.87	6,023.05	0.00	0.00	(23.05)
Printing	800.00	400.00	90.00	88.26	0.00	0.00	311.74
Advertising	4,767.00	1,400.00	8,730.44	3,717.02	0.00	0.00	(2,317.02)
Electricity	65,000.00	60,000.00	57,949.56	58,224.93	0.00	0.00	1,775.07
Fuel oil & propane	115,800.00	61,000.00	49,124.52	62,100.20	0.00	0.00	(1,100.20)
Refuse disposal	2,000.00	2,600.00	2,905.15	2,758.96	0.00	0.00	(158.96)
Water service	1,500.00	1,500.00	1,378.87	1,465.90	0.00	0.00	34.10
Wastewater service	5,200.00	5,500.00	4,981.51	5,797.79	0.00	0.00	(297.79)
Repairs	300.00	0.00	0.00	0.00	0.00	0.00	0.00
Building maint division charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fleet replacement reserve	19,600.00	19,600.00	19,600.00	19,600.00	0.00	0.00	0.00
Spec & Prop	4,400.00	4,600.00	4,400.00	4,600.00	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	0.00	275.00	0.00	0.00	225.00
Contractual services	700.00	400.00	28,784.09	572.99	0.00	0.00	(172.99)
Bank card fees	3,900.00	10,000.00	9,738.75	8,566.58	0.00	0.00	1,433.42
Postage and parcel post	100.00	1,700.00	881.34	1,670.90	0.00	0.00	29.10
Total Services	233,067.00	178,800.00	196,674.10	179,061.58	0.00	0.00	(261.58)



Financial Summary by Department, Division, and Program

FY 2017

FINAL FY17 FINANCIAL REPORT

		Budget Last Year	Budget This Year	Actuals Last Year	Actuals This Year	Encumbrances Last Year	Encumbrances This Year	Remaining Balance
Department	Parks and Rec							
Division	Recreation							
Program	RSA P&R Treadwell Arena							
Commodities and Materials								
	Fleet gasoline	100.00	100.00	0.00	0.00	0.00	0.00	100.00
	Office supplies	1,500.00	1,300.00	1,758.16	2,014.91	0.00	0.00	(714.91)
	Inventory	3,000.00	2,800.00	1,984.50	2,121.79	0.00	0.00	678.21
	Materials and commodities	25,000.00	25,000.00	23,843.44	34,046.60	0.00	0.00	(9,046.60)
	Safety programs and equipment	1,300.00	600.00	382.18	402.75	0.00	0.00	197.25
	Gasoline and oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Minor equipment	300.00	2,700.00	99.90	2,993.48	0.00	0.00	(293.48)
	Total Commodities and Materials	31,200.00	32,500.00	28,068.18	41,579.53	0.00	0.00	(9,079.53)
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	649,200.00	651,234.52	680,368.64	0.00	0.00	(31,168.64)

TREADWELL ARENA REVENUE	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
Open Skate (drop-in)	\$32,333	\$34,567	\$33,264	\$32,073	\$32,734	\$41,456	\$40,257	\$35,706
Convenience Pass	\$15,082	\$14,563	\$31,147	\$18,277	\$14,432	\$18,615	\$19,815	\$18,004
Facility Rental (see breakdown below)	\$226,323	\$243,073	\$233,322	\$254,724	\$246,410	\$261,749	\$281,336	\$302,893
Skate Rental	\$7,815	\$6,360	\$5,734	\$5,783	\$6,582	\$7,359	\$7,096	\$4,851
Locker Rental	\$6,897	\$9,588	\$9,285	\$12,587	\$12,423	\$12,043	\$13,183	\$13,738
Skate Sharpening	\$15,024	\$13,740	\$13,449	\$13,144	\$13,235	\$15,373	\$14,112	\$17,260
Vending (FY12 is in house only)	\$6,447	\$5,690	\$4,939	\$6,743	\$4,030	\$4,998	\$6,608	\$7,893
Lessons/Learn to play	\$785	\$3,612	\$6,201	No instructor	\$1,538	\$4,734	\$3,618	\$3,648
Summer Day Camp	\$7,523	\$6,920	\$6,993	\$8,670	\$8,436	\$584	\$0	\$0
Misc Sales (advertising)	\$2,985	\$1,200	\$1,700	\$0	\$8,346	\$11,280	\$11,763	\$10,738
Food/Service Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$236	\$502
Cash Over/Short	\$74	\$7	\$4	\$9	\$20	-\$16	\$1	\$1
TOTAL REVENUE	\$321,214	\$339,313	\$346,034	\$352,001	\$348,166	\$378,191	\$398,025	\$415,234
FACILITY RENTAL REVENUE	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
	\$175 p/hr	\$200 p/hr	\$200 p/hr	\$235 p/hr	\$235 p/hr	\$240 p/hr	\$240 p/hr	\$240 p/hr
Youth Hockey (JDIA)	\$60,675	\$80,770	\$70,254	\$65,715	\$64,977	\$71,745	\$73,359	\$84,553
Juneau Skating Club (JSC)	\$34,725	\$43,000	\$45,400	\$52,655	\$51,507	\$62,218	\$63,121	\$74,818
Adult Hockey (JAHA)	\$61,400	\$64,716	\$75,876	\$82,115	\$76,620	\$72,865	\$83,459	\$74,670
All other hourly facility rental	\$69,523	\$54,586	\$41,792	\$54,238	\$53,306	\$54,921	\$61,396	\$68,853
TOTAL (Facility Rental)	\$226,323	\$243,073	\$233,322	\$254,724	\$246,410	\$261,749	\$281,335	\$302,893
* Note amounts may vary due to prime & nonprime rates-Prime time rates shown.								
ON-ICE PARTICIPANTS (number of people)	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
Open Skating								
Wake N' Skate	240	322	567	550	486	457	348	299
Day Open Skate	3,829	3,138	3,140	3,344	3,343	4,098	3,605	4,047
Evening Open Skate	2,387	1,957	2,152	2,249	2,312	2,794	2,538	2,521
Youth Skate	564	333	781	721	599	414	544	215
Freestyle (figure skating)	437	407	457	709	705	547	586	690
Parent/Tot Skate	1,064	906	803	372	430	407	632	368
Pond Hockey	1,847	1,881	1,825	1,601	1,902	1,736	1,988	1,435
Stick n' Puck	799	784	1,323	971	1,187	1,488	1,271	1,197
Core Users								
Juneau Douglas Ice Assoc (JDIA)	9,249	10,176	9,385	8,563	7,490	7,780	8,545	11,407
Juneau Skating Club (JSC)	4,108	3,969	4,787	4,582	4,235	5,756	6,289	6,998
Juneau Adult Hockey Assoc (JAHA)	9,392	8,041	8,309	7,911	7,413	7,802	9,261	8,203
Private Rentals								
Hockey only	2,842	3,090	3,042	3,220	3,243	3,506	3,388	3,785
Skating only	486	943	511	794	1,055	1,033	690	1,069
School Groups	1,560	2,760	2,040	1,680	1,200	1,641	2,351	2,013
Blue Line Club (JDHS booster)	300	400	325	425	330	2,258	138	2,999
Rink Programs								
Summer Day Camp	86	94	96	96	92	96	0	0
Special Events (tournaments, camps, clinics) inhouse	2,384	2,326	1,848	1,667	1,422	2,376	2,596	2,260
Total	41,574	41,527	41,391	39,455	37,444	44,189	44,770	49,506

Operating Revenue	\$321,288	\$339,320	\$346,038	\$352,011	\$348,185	\$378,175	\$398,025	\$415,234
JDHS Youth Hockey Program Support Value	\$18,725	\$17,100	\$18,300	\$20,875	\$23,530	\$19,540	\$17,721	\$21,715
TOTAL REVENUE	\$340,013	\$356,420	\$364,338	\$372,886	\$371,715	\$397,715	\$415,746	\$436,949
Operating Expenditures	\$602,404	\$617,903	\$633,453	\$655,680	\$638,089	\$589,173	\$651,235	\$680,369
Building Maintenance Expenditures	\$79,903	\$88,752	\$81,400	\$61,429	\$98,072	\$72,235	\$61,707	\$54,944
TOTAL EXPENDITURES	\$682,307	\$706,655	\$714,853	\$717,109	\$736,161	\$661,408	\$712,941	\$735,313
COST RECOVERY	49.8%	50.4%	51.0%	52.0%	50.5%	60.1%	58.3%	59.4%

FY17 includes summer roller skating, derby, rentals