North County Recreation District - Board Meeting Agenda

Thursday July 17, 2025, 5:30pm

NCRD Fireside Room – 36155 9th St. Nehalem, OR 97131

The NCRD Board will meet in person. For those that do not prefer to attend in person, the Board will accept written public comment to justins@ncrdnehalem.org.

The Board Meeting will be available via the zoom link below:

https://us02web.zoom.us/j/89312676986

The mission of North County Recreation District is to promote the educational, recreational, social and physical well-being of the entire north Tillamook County community by offering activities for all ages and abilities in an inviting environment.

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Declaration of Potential Conflict of Interest**
4. **Public Comment** – in-person, written-in, or via Zoom
5. **Correspondence** - None
6. **Employee Recognition**
   - 6.1. TBD
7. **Board Business**
   - 7.1. Swearing in of new members
   - 7.2. Selection of board positions, Chair, Vice Chair and Secretary
8. **Consent Agenda**
   - 8.1. Approval of June Board Meeting Minutes
   - 8.2. Approval of June Executive Director Report
9. **Financial Report**
   - 9.1. Approval of June Financial Report
10. **Committee Reports**
    - 10.1. Pool Project Update – Justin Smith
11. **Old Business**
    - 11.1. Sportsman implementation update
    - 11.2. Strategic Planning workshop scheduling
12. **New Business**
    - 12.1. District fee update
    - 12.2. Membership services implementation
13. **Executive Director Report**
    - 13.1. Department Reports and updates
    - 13.2. Fitness Director introduction – James Massa
    - 13.3. Pool Equipment Procurement update
14. **Announcements / Calendar**
    - 14.1. Park and Recreation Month proclamation
    - 14.2. August Board Meeting
    - 14.3. July 12 Art show to support Friend of NCRD
    - 14.4. Board Meeting schedule 25-26
15. **Board Comment**
    - 15.1. General Board Comments
16. **Adjournment**

Accessibility: This meeting is handicap accessible. Please let us know at 855.444.6273 if you need any special accommodation to attend this meeting.

NCRD is a Special District established under ORS 266

Aquatics | Fitness
Activities for Adults
Performing Arts Center
Rex Champ Ball Field
Youth Center

PO Box 207
36155 9th Street
Nehalem OR 97131

855.444.6273
www.ncrd.org

Employee of the Month

July 2025

This certificate is proudly presented to

Jennie Meyers

In recognition of your exceptional performance, unwavering dedication, and positive attitude. Your commitment to excellence, consistent support of your colleagues, and contributions to the success of NCRD embody the values of our organization.

Thank you for going above and beyond in your role and for making a lasting impact on both our team and the community we serve.

Awarded this 17th day of July, 2025

1

Justin Smith, Executive Director

Michael Howes, Board Chair

Jennie continues to go above and beyond her regular duties, playing a vital role in the success of multiple departments and projects throughout the district.

She has taken the lead in supporting all departments as we work to implement Sportsman Software, providing guidance, troubleshooting, and coordination to ensure a smooth transition. Jennie has also stepped up to assist the administration team with organizing files, supporting payroll, and managing accounts payable, demonstrating reliability, flexibility, and attention to detail in everything she does.

Beyond her administrative work, Jennie provides essential support to the Aquatics Department and contributes to the ongoing efforts behind the new pool project. She plays a key role in assisting the Board of Directors, attends managers' meetings as needed, and has recently taken on the responsibility of recording minutes for the new foundation meetings.

Jennie has been a dedicated NCRD employee since 2015. Her institutional knowledge, positive attitude, and unwavering support make her an invaluable part of the team. She's not only a behind-the-scenes problem solver, but also a bright and encouraging presence in the office. Jennie truly exemplifies the spirit of teamwork and service, and she is more than deserving of this recognition.

NCRD
Board Meeting
June 12, 2025
Fireside Room/Zoom

Call to order by Chairman, Michael Howes at 6:00 pm.

Attendance:

Board Members: Michael Howes, Doug Sparks, Erin Laskey-Wilson, Frankie Knight III, Mary Gallagher. A quorum exists.

Recorder: Jennie Meyers

Staff: Kiley Konruff, Tim Schaeffer, Sue Dindia-Gray, Angie Terry, Lucy Brooks

Public: Kate Altman

Friends of NCRD: Linda Makohon

Pledge of Allegiance

Potential Conflict of Interest:

Michael Howes' wife, Josie, works in Aquatics

Frankie Knight's wife, Kathye, works in Fitness

Erin Laskey-Wilson's brother works in Fitness

It was requested that Justin looks into the specifics of declaration of potential conflicts of interest regarding Board Members.

Public Comment: None

Correspondence – None

Recognition of "Employee of the Month Proclamation"

Tara Holloway, employee in the Fitness Center, was honored as employee of the month with a certificate and a gift card. Congratulations to Tara for representing NCRD with kindness, motivation for her clients and with a warm genuine spirit.

3

Consent Agenda:

Minutes of the May Board Meeting, the Budget Meeting and the Executive Director's Report. There was a motion to accept the Consent Agenda with one date correction on the Budget Meeting minutes by Mary, second by Doug.

The motion passed unanimously.

Howes – Yes
Sparks – Yes
Laskey-Wilson – Yes
Gallagher – Yes
Knight – Yes (with acknowledgement that he was not present for the Board Meeting)

Financial Report:

The May Financial report was presented. A few comments and questions occurred. Marcus read a memo that explained an error in the report that has been corrected. The memo is attached. There was a motion by Frankie, second by Erin to accept the report with the minor change noted in the memo regarding the Timber Tax allocation.

The motion passed unanimously.

Howes – Yes
Sparks – Yes
Laskey-Wilson – Yes
Gallagher – Yes
Knight – Yes

There was a request that any issue that was noted in Justin's report be finalized in the next meeting's report to close the loop on that issue. It will be on the agenda under Old Business or ED Report.

Marcus was asked to break out the FF&C expense for 2021 from the FF&C expense for 2025 in order to more clearly see the liability amounts separately.

Justin was asked to number the pages of the Board Packet for easier identification.

Committee Reports: Justin read the report that is attached and presented on screen

Klosh Group Monthly Report:

Change requests total $48,805 will be taken from contingency

DEQ agent has been assigned. May hear in 2 months
Most of the uncommitted budget will be retained
All donor funds have been received
Details regarding the completion of the project discussed

Justin will follow up to determine how long we will continue to engage Klosh Group as Project Management and when final payment will be made.

Adoption of the 2025-2026 Budget: (attached)

Resolution 2025-04

The Resolution adopting the fiscal year 2025/2026 budget, making appropriations, and declaring and categorizing taxes was approved by motion from Frankie, second by Doug as follows:

Total Appropriates, all funds $2,782,945
Unappropriated and Reserved amounts, all funds $565,691
Total Adopted Budget $3,348,636
Aquatic Center Project Fund $212,300

Permanent Tax Rate: $0.3861 per $1,000
Local Option Tax Rate: $0.4000 per $1,000

The motion passed unanimously.

Howes – Yes
Sparks – Yes
Laskey-Wilson – Yes
Gallagher – Yes
Knight – Yes

Resolution 2025-03

Authorizing the change of Friends of NCRD from a 501 (c)3, to a 509 (a)3 Supporting Organization. There was a motion to adopt this Resolution made by Mary, second by Erin. Considerable discussion and explanation of the difference in the two types of entities ensued.

The motion passed unanimously.

Howes – Yes
Sparks – Yes
Laskey-Wilson – Yes
Gallagher – Yes

5

Knight – Yes

There was an agreement to meet on July 8th at 10:00 am for a strategic planning Board Meeting.

Resolution 2025-02

Resolution was adopted that confirmed a change of meeting time and date for the NCRD Board Meeting. The new date is the 3rd Thursday of each month. The new time is 5:30 pm.

There was a motion by Mary, second by Frankie to accept the Resolution as stated.

The motion passed unanimously.

Howes – Yes
Sparks – Yes
Laskey-Wilson – Yes
Gallagher – Yes
Knight – Yes

Executive Director's Report: Justin

Fitness has shown a 20% increase in members for May, new equipment has been installed, point of sale (Sportsman software) is being installed.

Youth attendance increased 12% in May, Summer Care started today, 7 weeks of camps are planned, Sports programs are flourishing with thanks to coaches.

Aquatics staffing and training continues for the new pool, 2 weeks special programming instead of closure as usual in June, 1257 visits to the pool in May.

Adult Activities reports1,000 cumulative visits for the month of May.

The Paver Project is ongoing with 400 bricks currently ordered. Placement discussion,
FF&E supplies have been ordered for the New Pool.
Rex Champ Field is being used well.
WildScapes Art Show in July with 80% of sales going to NCRD.
HVAC training completed in new building
Stabilizing bars being installed in hallways and locker rooms at the New Pool.
Updates being accomplished on the website
Friends Board Meeting is June 17 at 10:00.
Thanks from Justin for support from the Board for the First month of service to NCRD.

Announcements:

PO Box 207 | 36155 9th St. Nehalem, OR 97131 | 855.444.6273

Proclamation in support of Pride Month read by Justin. Various proclamations will be done in order to be more inclusive.

July Board is July 17 at 5:30.

Art Show to benefit NCRD month of July.

Brent Follis Quartet is June 20.

Missoula Kids Theater in July

NCRD closed June 19th and July 4.

Board Comments:

Doug: Great show by Riverbend Players, Sordid Lives

Frankie: New pace and atmosphere at the Board Meeting. Encouraged questions regarding the changes being made so as to understand the direction. Very optimistic about the future. Looking forward to the new pool opening and "welcome aboard" to Justin and Marcus.

Mary: Very optimistic about the future and new leadership. Lots of changes coming. Reminder to keep the employees involved and try to make the changes as easy as possible.

Erin: Echo remarks of others. Change is hard but for the best. Good to have new ideas.

Michael: Change is required in order to grow, sometimes uncomfortable but necessary. Justin is doing a great job of steering the ship.

The meeting was adjourned at 7:33 pm.

Respectfully submitted,

Jennie Meyers, Recorder

NORTH COUNTY
Recreation District

June 2025 Executive Director Report

Correspondence

None

Employee Recognition

Tara Holloway update – Personal Trainer

Pool Project

We are in the final stretch with the project. We have an inspection with the Sate on 6/11/25 at 11am. The county inspector is also trying to plan a visit at the same time. We have had our last OAC meeting with final work (punch list) scheduled to be completed on 6/13/25.

Sportsman

I completed training for the system and am now able to enter programs and understand how to change pricing and not let accounts go inactive once their pass expires. We are putting a committee of staff together to finalize implementation.

Department Reports

Fitness

- Increase number of Fitness members by 20% vs 2024.
- We are approaching 600 fitness members at 578. We were at 476 this time in 2024.
- Approx 72 less visit due to the increase in nice weather.
- Sportsman transition still happening, ready to add POS system.
- New equipment has arrived:
  - Elliptical
  - Treadmill
  - Recumbent bike
  - Lifting Bench
- Summer term starts on 6/22; the schedule will be released next week.

Youth

- Increase of 12% from April
- 1 full day in May
- Average 16 kids per day with a total of 36 participants
- Summer Care began today, Thursday 6/12.
- 7 weeks of full summer educational camps coming up, starting Monday 6/16.
- Eight field trips, 3 currently full

8

NORTH COUNTY
Recreation District

Sports

- Soccer ran for the month of May with 55 participants.
- Thank you to our Coaches, Dustin DuMoulin, Trevor Crosta, Al Quintana, Jon-Paul Bowles, Ashley Ferber, Christopher Oswald, Niel Nyquest and Bryan Owens.
- Tee ball / baseball began June 9.

Aquatics

- Beginning to prepare for new pool programming, including creating a schedule and staffing plan.
- We add 2 weeks of "special programming" for the first 2 weeks of summer, we usually take this time off.
- 1257 visits for the month a reduction of 43 from last month but in line with historical data.
- Summer Youth Lesson begins 6/24.
- Open Swims Monday-Friday 1-3pm
- All school lessons ended 6/5.
- Last month's Legacy swim had 16 participants; the next one is this Saturday.
- NES 5th grade celebrated the end of the school year with a fun swim; the volleyball game was a real highlight.

Adult Activities

- We are approaching 1000 cumulative visits for the year across Jane's programs currently sitting at 914.
- The great discussion group is talk about the history of India.
- Book club has been going strong with members from outside our local area including Portland, New York and Maryland in regular attendance via zoom.

Executive Director

- Paver deadline has passed, and we have sold 400 pavers. We need to decide if we want to sell a specific limit based on installation pattern or move forward with ordering and installing.
- FF&E supply list is moving forward with 80K spent.
- The Fitness Director position has been hired, his name is Jame Massa, he start on Monday 6/16.
- Rex Champ Field has seen some action this month with Mo's Restaurant running a softball tournament for their employees and is now hosting our baseball program.
- Wildscapes Art show will be taking place at NCRD in July. There will be an artist reception on July 12, 2-4pm. 80% of the proceeds for sold art will be going to Friends of NCRD.
- Completed HVAC and lighting training at the new pool this month with Tim.
- Set up a meeting with Jeff and Total Mechanical to go over their proposed contract for servicing the HVAC mechanical equipment.
- Met with Jason from Cove Built for stabilizing bars at the new pool.
- Working on some small updates to the website.
- Friends of NCRD meeting Tuesday 6/17 at 10:30am
- On a personal note, I want to thank you all for the support you've provided during my first couple of months here. There have been some challenging days with many decisions to navigate—some of them quite difficult—and I've truly appreciated your availability, willingness to meet, and steady encouragement throughout. Your support has made a big difference and has not gone unnoticed.

North County Recreation District

Revenue and Expense Report

AA=Adult Activities AD=Administration AQ=Aquatics FIT=Fitness PAC=Performing Arts Center
YP=Youth Programs CARF=Capital Asset Reserve Fund ACPF=Aquatic Center Project Fund

Current percentage of the fiscal year: **100.00%**

Through June 30, 2025	***FY-to-Date***	***Annual Budget***	***Remaining***	***% Used***
REVENUES--				
Activities	$ 450.00	$ 700.00	$ 250.00	64.29%
Aquatics	$ 68,457.17	$ 83,967.00	$ 15,509.83	81.53%
Administration	$ 197,315.59	$ 103,149.00	$ (94,166.59)	191.29%
Fitness	$ 154,468.86	$ 137,500.00	$ (16,968.86)	112.34%
Performing Arts Center	$ 27,009.95	$ 44,250.00	$ 17,240.05	61.04%
Youth Programs	$ 77,655.39	$ 70,000.00	$ (7,655.39)	110.94%
Non-Allocated	$ 2,663,210.08	$ 2,028,582.00	$ (634,628.08)	131.28%
Capital Asset Reserve Fund	$ 356,794.22	$ 398,436.00	$ 41,641.78	89.55%
Aquatic Center Project Fund	$ 6,905,568.57	$ 8,599,900.00	$ 1,694,331.43	80.30%
Total Revenues	**$ 10,450,929.83**	**$ 11,466,484.00**	**$ 1,015,554.17**	**91.14%**
EXPENSES--				
AA Staffing	$ 16,581.24	$ 21,190.00	$ 4,608.76	78.25%
AA PR Taxes and Benefits	$ 1,360.34	$ 1,695.00	$ 334.66	80.26%
AA Materials, Supplies, and Services	$ 382.89	$ 600.00	$ 217.11	63.82%
Sub-total AA Expenses	**$ 18,324.47**	**$ 23,485.00**	**$ 5,160.53**	**78.03%**
AQ Staffing	$ 198,477.28	$ 397,409.00	$ 198,931.72	49.94%
AQ PR Taxes and Benefits	$ 32,796.36	$ 75,572.00	$ 42,775.64	43.40%
AQ Materials, Supplies, and Services	$ 90,604.15	$ 113,094.00	$ 22,489.85	80.11%
Sub-total AQ Expenses	**$ 321,877.79**	**$ 586,075.00**	**$ 264,197.21**	**54.92%**
AD Staffing	$ 414,878.80	$ 491,249.00	$ 76,370.20	84.45%
AD PR Taxes and Benefits	$ 83,187.17	$ 120,901.00	$ 37,713.83	68.81%
AD Materials, Supplies, and Services	$ 205,650.47	$ 186,594.00	$ (19,056.47)	110.21%
Sub-total AD Expenses	**$ 703,716.44**	**$ 798,744.00**	**$ 95,027.56**	**88.10%**
FIT Staffing	$ 180,626.66	$ 197,281.00	$ 16,654.34	91.56%
FIT PR Taxes and Benefits	$ 24,081.31	$ 28,480.00	$ 4,398.69	84.56%
FIT Materials, Supplies, and Services	$ 17,150.11	$ 28,240.00	$ 11,089.89	60.73%
Sub-total FIT Expenses	**$ 221,858.08**	**$ 254,001.00**	**$ 32,142.92**	**87.35%**
PAC Staffing	$ 30,203.97	$ 35,880.00	$ 5,676.03	84.18%
PAC PR Taxes and Benefits	$ 2,408.96	$ 2,870.00	$ 461.04	83.94%
PAC Materials, Supplies, and Services	$ 35,428.20	$ 59,600.00	$ 24,171.80	59.44%
Sub-total PAC Expenses	**$ 68,041.13**	**$ 98,350.00**	**$ 30,308.87**	**69.18%**
YP Staffing	$ 103,168.90	$ 117,817.00	$ 14,648.10	87.57%
YP PR Taxes and Benefits	$ 18,745.63	$ 22,044.00	$ 3,298.37	85.04%
YP Materials, Supplies, and Services	$ 30,945.74	$ 45,900.00	$ 14,954.26	67.42%
Sub-total YP Expenses	**$ 152,860.27**	**$ 185,761.00**	**$ 32,900.73**	**82.29%**
CARF Materials, Supplies, and Services	$ 41,380.26	$ 398,436.00	$ 357,055.74	10.39%
Sub-total CARF Expenses	**$ 41,380.26**	**$ 398,436.00**	**$ 357,055.74**	**10.39%**
ACPF Materials, Supplies, and Services	$ 7,520,162.27	$ 8,899,900.00	$ 1,379,737.73	84.50%
Sub-total ACPF Expenses	**$ 7,520,162.27**	**$ 8,899,900.00**	**$ 1,379,737.73**	**84.50%**
Total Expenses	**$ 9,048,220.71**	**$ 11,244,752.00**	**$ 2,196,531.29**	**80.47%**

Green	Favorable
Yellow	Concerned
Red	Unfavorable

10

North County Recreation District

Budget vs. Actual, General Fund, FY 2024 - 2025

Accrual Basis

Transactions through June 30, 2025 - 100.00% of budget year

	Jul '24 - Jun 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
INCOME				
Beginning Fund Balance				
NWC - Restricted				
Donations	2,000.00	2,000.00	0.00	100.0%
Scholarships	200.00	200.00	0.00	100.0%
Total NWC - Restricted	2,200.00	2,200.00	0.00	100.0%
NWC - Unrestricted	1,202,362.00	816,814.00	385,548.00	147.2%
Total Beginning Fund Balance	1,204,562.00	819,014.00	385,548.00	147.1%
User Fees and Charges				
Aquatics User Fees	49,233.50	55,000.00	-5,766.50	89.5%
Fitness User Fees	133,084.69	116,000.00	17,084.69	114.7%
Youth Program	38,264.84	36,000.00	2,264.84	106.3%
Youth Sports	8,101.00	7,000.00	1,101.00	115.7%
Youth Camps	3,522.00	5,500.00	-1,978.00	64.0%
Pre-School Swim Fees	560.00	2,400.00	-1,840.00	23.3%
User Fees and Charges - Other	250.00	300.00	-50.00	83.3%
Total User Fees and Charges	233,016.03	222,200.00	10,816.03	104.9%
Ticket Sales	5,132.00	8,000.00	-2,868.00	64.2%
Riverbend Players	15,349.67	16,000.00	-650.33	95.9%
Fundraising Income				
Unrestricted				
Event Fundraising- Participants	8,800.60	7,000.00	1,800.60	125.7%
Event Fundraising - Sponsors	4,106.00	5,000.00	-894.00	82.1%
Total Unrestricted	12,906.60	12,000.00	906.60	107.6%
Total Fundraising Income	12,906.60	12,000.00	906.60	107.6%
Grants and Scholarships				
Restricted				
Grants	15,900.00	11,000.00	4,900.00	144.5%
Scholarships	13,172.80	15,000.00	-1,827.20	87.8%
School Swim Program NKN #56	11,067.00	11,067.00	0.00	100.0%
Total Restricted	40,139.80	37,067.00	3,072.80	108.3%
Grants and Scholarships - Other	0.00	15,000.00	-15,000.00	0.0%
Total Grants and Scholarships	40,139.80	52,067.00	-11,927.20	77.1%
Preschool Teacher Reimbursement	36,508.93	45,999.00	-9,490.07	79.4%

North County Recreation District

Budget vs. Actual, General Fund, FY 2024 - 2025

Accrual Basis

Transactions through June 30, 2025 - 100.00% of budget year

	Jul '24 - Jun 25	Budget	$ Over Budget	% of Budget
Dedicated Space Rental				
Community Center Room Rentals	12,342.50	12,000.00	342.50	102.9%
Preschool Rental	2,450.00	3,150.00	-700.00	77.8%
Total Dedicated Space Rental	14,792.50	15,150.00	-357.50	97.6%
Event Sponsorship	2,984.28	1,000.00	1,984.28	298.4%
TBCC Contract	5,960.24	7,250.00	-1,289.76	82.2%
Concessions Income	130.00	2,250.00	-2,120.00	5.8%
Donations	12,947.75	19,450.00	-6,502.25	66.6%
Interest				
General Fund	139,704.34	30,000.00	109,704.34	465.7%
Total Interest	139,704.34	30,000.00	109,704.34	465.7%
Taxes (previously levied)	35,268.65	31,000.00	4,268.65	113.8%
Taxes (current year)	1,425,579.43	1,180,768.00	244,811.43	120.7%
Misc Income	3,584.82	6,000.00	-2,415.18	59.7%
Total INCOME	3,188,567.04	2,468,148.00	720,419.04	129.2%
Total Income	3,188,567.04	2,468,148.00	720,419.04	129.2%
Gross Profit	3,188,567.04	2,468,148.00	720,419.04	129.2%
Expense				
PERSONNEL SERVICES				
ACTIVITIES				
Activities Coordinator	16,581.24	21,190.00	-4,608.76	78.3%
Total ACTIVITIES	16,581.24	21,190.00	-4,608.76	78.3%
ADMINISTRATION				
Maintenance II	24,308.30	25,977.00	-1,668.70	93.6%
Admin specialist	52,449.93	53,560.00	-1,110.07	97.9%
Executive Director	107,750.38	84,000.00	23,750.38	128.3%
Finance Manager	50,296.50	65,523.00	-15,226.50	76.8%
Welcome Center Staff	30,347.64	61,058.00	-30,710.36	49.7%
Pre-School Teacher	40,990.93	42,593.00	-1,602.07	96.2%
Custodial Staff	15,096.89	40,706.00	-25,609.11	37.1%
Facility Operations Manager	34,054.38	48,204.00	-14,149.62	70.6%
Maintenance Supervisor	43,862.17	47,133.00	-3,270.83	93.1%
Maintenance and Gardening	15,721.68	22,495.00	-6,773.32	69.9%
Total ADMINISTRATION	414,878.80	491,249.00	-76,370.20	84.5%

12

North County Recreation District
Budget vs. Actual, General Fund, FY 2024 - 2025

Accrual Basis

Transactions through June 30, 2025 - 100.00% of budget year

	Jul '24 - Jun 25	Budget	$ Over Budget	% of Budget
AQUATICS				
Aquatics Director/Ast. Ex. Dir.	66,405.17	70,335.00	-3,929.83	94.4%
Swim Program Manager	19,647.22	58,906.00	-39,258.78	33.4%
Aquatics Instructors	43,339.92	106,234.00	-62,894.08	40.8%
Aquatics Maintenance	17,313.00	22,495.00	-5,182.00	77.0%
Lifeguards	51,771.97	139,439.00	-87,667.03	37.1%
Total AQUATICS	198,477.28	397,409.00	-198,931.72	49.9%
FITNESS				
Fitness Director	52,212.11	55,000.00	-2,787.89	94.9%
Fitness Supervisor	22,197.75	26,000.00	-3,802.25	85.4%
Fitness Attendant	66,440.57	69,407.00	-2,966.43	95.7%
Fitness Instructor	39,776.23	46,874.00	-7,097.77	84.9%
Total FITNESS	180,626.66	197,281.00	-16,654.34	91.6%
PERFORMING ARTS CENTER				
PAC Coordinator	28,641.77	28,392.00	249.77	100.9%
PAC Assistants	1,562.20	7,488.00	-5,925.80	20.9%
Total PERFORMING ARTS CENTER	30,203.97	35,880.00	-5,676.03	84.2%
YOUTH				
Youth Program Director	53,398.93	55,167.00	-1,768.07	96.8%
Youth Program Assistants	48,360.40	58,401.00	-10,040.60	82.8%
Youth Sports Coordinator	1,409.57	4,249.00	-2,839.43	33.2%
Total YOUTH	103,168.90	117,817.00	-14,648.10	87.6%
6560 · Payroll Expenses	78,847.61	100,866.00	-22,018.39	78.2%
Health Insurance	62,243.39	112,546.00	-50,302.61	55.3%
Workers' Comp. Insurance	5,155.60	5,200.00	-44.40	99.1%
Retirement, NCRD Contribution	16,333.17	32,950.00	-16,616.83	49.6%
Total PERSONNEL SERVICES	1,106,516.62	1,512,388.00	-405,871.38	73.2%
MATERIALS & SERVICES				
Misc.	-12,439.57	7,500.00	-19,939.57	-165.9%
Grants	10,284.35	26,000.00	-15,715.65	39.6%
Fitness Event Fundraising	3,451.67	12,000.00	-8,548.33	28.8%
Misc. Supplies	520.08	1,550.00	-1,029.92	33.6%
Minor Equipment	223.95	3,000.00	-2,776.05	7.5%
Donations	5,315.00	19,450.00	-14,135.00	27.3%
Equipment Maintenance	2,719.22	1,650.00	1,069.22	164.8%
Maintenance Equipment/Repairs	8,982.70	8,000.00	982.70	112.3%

13

Budget vs. Actual, General Fund, FY 2024 - 2025

Accrual Basis

Transactions through June 30, 2025 - 100.00% of budget year

	Jul '24 - Jun 25	Budget	$ Over Budget	% of Budget
Maintenance Materials/Supplies	4,600.05	3,000.00	1,600.05	153.3%
Main Bldg. - Groundskeep/Maint	20,838.93	15,500.00	5,338.93	134.4%
Janitorial Supplies	4,160.28	4,500.00	-339.72	92.5%
Champ Fld. - Groundskeep/Maint	2,231.34	2,500.00	-268.66	89.3%
Inspections & Licenses	7,495.00	3,710.00	3,785.00	202.0%
Concessions Expenses	0.00	2,000.00	-2,000.00	0.0%
Artist Fees	16,903.46	20,000.00	-3,096.54	84.5%
Equipment	4,773.82	11,300.00	-6,526.18	42.2%
Office/Program Equipment	10,452.24	9,500.00	952.24	110.0%
Pool Chemicals	6,765.30	12,000.00	-5,234.70	56.4%
Pool Materials	15,157.63	18,000.00	-2,842.37	84.2%
Supplies				
Office/Program Supplies	23,207.13	10,500.00	12,707.13	221.0%
Classroom Supplies	4,355.77	4,000.00	355.77	108.9%
Printing & Supplies	1,297.83	1,500.00	-202.17	86.5%
Sports Supplies	1,908.29	5,000.00	-3,091.71	38.2%
Supplies - Other	1,953.86	1,850.00	103.86	105.6%
Total Supplies	32,722.88	22,850.00	9,872.88	143.2%
Advertising	7,102.67	10,000.00	-2,897.33	71.0%
Ads/Print/Newsletter/PR/Promo	2,987.25	2,500.00	487.25	119.5%
Camps and Workshops	7,874.55	14,000.00	-6,125.45	56.2%
Property and Casualty Insurance				
Property and Casualty Insurance	37,466.00	38,000.00	-534.00	98.6%
Total Property and Casualty Insurance	37,466.00	38,000.00	-534.00	98.6%
Professional Services	48,655.45	36,000.00	12,655.45	135.2%
Training/Certifications	7,752.34	11,950.00	-4,197.66	64.9%
Transportation/Lodging/Mileage	0.00	750.00	-750.00	0.0%
Bank Charges	5,548.83	5,400.00	148.83	102.8%
Utilities				
Electricity	23,408.10	21,300.00	2,108.10	109.9%
Garbage	3,060.57	2,844.00	216.57	107.6%
Oil	42,298.22	50,000.00	-7,701.78	84.6%
Sewer	2,808.00	3,000.00	-192.00	93.6%
Internet/Phone	27,339.80	24,024.00	3,315.80	113.8%
Water	13,376.79	9,750.00	3,626.79	137.2%
Propane	5,324.66	500.00	4,824.66	1,064.9%
Total Utilities	117,616.14	111,418.00	6,198.14	105.6%
Total MATERIALS & SERVICES	380,161.56	434,028.00	-53,866.44	87.6%

14

North County Recreation District
Budget vs. Actual, General Fund, FY 2024 - 2025
Transactions through June 30, 2025 - 100.00% of budget year

	Jul '24 - Jun 25	Budget	$ Over Budget	% of Budget
CONTINGENCIES				
General Operating Contingency	0.00	40,000.00	-40,000.00	0.0%
Total CONTINGENCIES	0.00	40,000.00	-40,000.00	0.0%
Total Expense	1,486,678.18	1,986,416.00	-499,737.82	74.8%
Net Ordinary Income	1,701,888.86	481,732.00	1,220,156.86	353.3%
Net Income	**1,701,888.86**	**481,732.00**	**1,220,156.86**	**353.3%**

15

North County Recreation District

Activities, Budget vs. Actual, General Fund, FY 2024-2025

Accrual Basis

Transactions through June 30, 2025 - 100.00% of budget year

	Activities				TOTAL			
	Jul '24 - Jun 25	Budget	$ Over Budget	% of Budget	Jul '24 - Jun 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
INCOME								
Beginning Fund Balance								
NWC - Restricted								
Scholarships	200.00	200.00	0.00	100.0%	200.00	200.00	0.00	100.0%
Total NWC - Restricted	200.00	200.00	0.00	100.0%	200.00	200.00	0.00	100.0%
Total Beginning Fund Balance	200.00	200.00	0.00	100.0%	200.00	200.00	0.00	100.0%
User Fees and Charges	250.00	300.00	-50.00	83.3%	250.00	300.00	-50.00	83.3%
Donations	0.00	200.00	-200.00	0.0%	0.00	200.00	-200.00	0.0%
Total INCOME	450.00	700.00	-250.00	64.3%	450.00	700.00	-250.00	64.3%
Total Income	450.00	700.00	-250.00	64.3%	450.00	700.00	-250.00	64.3%
Gross Profit	450.00	700.00	-250.00	64.3%	450.00	700.00	-250.00	64.3%
Expense								
PERSONNEL SERVICES								
ACTIVITIES								
Activities Coordinator	16,581.24	21,190.00	-4,608.76	78.3%	16,581.24	21,190.00	-4,608.76	78.3%
Total ACTIVITIES	16,581.24	21,190.00	-4,608.76	78.3%	16,581.24	21,190.00	-4,608.76	78.3%
6560 · Payroll Expenses	1,360.34	1,695.00	-334.66	80.3%	1,360.34	1,695.00	-334.66	80.3%
Total PERSONNEL SERVICES	17,941.58	22,885.00	-4,943.42	78.4%	17,941.58	22,885.00	-4,943.42	78.4%
MATERIALS & SERVICES								
Donations	0.00	200.00	-200.00	0.0%	0.00	200.00	-200.00	0.0%
Supplies	382.89	400.00	-17.11	95.7%	382.89	400.00	-17.11	95.7%
Total MATERIALS & SERVICES	382.89	600.00	-217.11	63.8%	382.89	600.00	-217.11	63.8%
Total Expense	18,324.47	23,485.00	-5,160.53	78.0%	18,324.47	23,485.00	-5,160.53	78.0%
Net Ordinary Income	-17,874.47	-22,785.00	4,910.53	78.4%	-17,874.47	-22,785.00	4,910.53	78.4%
Net Income	**-17,874.47**	**-22,785.00**	**4,910.53**	**78.4%**	**-17,874.47**	**-22,785.00**	**4,910.53**	**78.4%**

6

Accrual Basis

North County Recreation District
AQUATICS Budget vs. Actual, General Fund, FY 2024 - 2025
Transactions through June 30, 2025 - 100.00% of budget year

	Aquatics				TOTAL			
	Jul '24 - Jun 25	Budget	$ Over Budget	% of Budget	Jul '24 - Jun 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
INCOME								
Beginning Fund Balance								
NWC - Restricted								
Donations	2,000.00	2,000.00	0.00	100.0%	2,000.00	2,000.00	0.00	100.0%
Total NWC - Restricted	2,000.00	2,000.00	0.00	100.0%	2,000.00	2,000.00	0.00	100.0%
Total Beginning Fund Balance	2,000.00	2,000.00	0.00	100.0%	2,000.00	2,000.00	0.00	100.0%
User Fees and Charges								
Aquatics User Fees	49,233.50	55,000.00	-5,766.50	89.5%	49,233.50	55,000.00	-5,766.50	89.5%
Pre-School Swim Fees	560.00	2,400.00	-1,840.00	23.3%	560.00	2,400.00	-1,840.00	23.3%
Total User Fees and Charges	49,793.50	57,400.00	-7,606.50	86.7%	49,793.50	57,400.00	-7,606.50	86.7%
Grants and Scholarships								
Restricted								
Scholarships	2,467.50	5,500.00	-3,032.50	44.9%	2,467.50	5,500.00	-3,032.50	44.9%
School Swim Program NKN #56	11,067.00	11,067.00	0.00	100.0%	11,067.00	11,067.00	0.00	100.0%
Total Restricted	13,534.50	16,567.00	-3,032.50	81.7%	13,534.50	16,567.00	-3,032.50	81.7%
Total Grants and Scholarships	13,534.50	16,567.00	-3,032.50	81.7%	13,534.50	16,567.00	-3,032.50	81.7%
TBCC Contract	899.17	2,000.00	-1,100.83	45.0%	899.17	2,000.00	-1,100.83	45.0%
Concessions Income	130.00	2,000.00	-1,870.00	6.5%	130.00	2,000.00	-1,870.00	6.5%
Donations	2,100.00	4,000.00	-1,900.00	52.5%	2,100.00	4,000.00	-1,900.00	52.5%
Total INCOME	68,457.17	83,967.00	-15,509.83	81.5%	68,457.17	83,967.00	-15,509.83	81.5%
Total Income	68,457.17	83,967.00	-15,509.83	81.5%	68,457.17	83,967.00	-15,509.83	81.5%
Gross Profit	68,457.17	83,967.00	-15,509.83	81.5%	68,457.17	83,967.00	-15,509.83	81.5%
Expense								
PERSONNEL SERVICES								
AQUATICS								
Aquatics Director/Ast. Ex. Dir.	66,405.17	70,335.00	-3,929.83	94.4%	66,405.17	70,335.00	-3,929.83	94.4%
Swim Program Manager	19,647.22	58,906.00	-39,258.78	33.4%	19,647.22	58,906.00	-39,258.78	33.4%
Aquatics Instructors	43,339.92	106,234.00	-62,894.08	40.8%	43,339.92	106,234.00	-62,894.08	40.8%
Aquatics Maintenance	17,313.00	22,495.00	-5,182.00	77.0%	17,313.00	22,495.00	-5,182.00	77.0%
Lifeguards	51,771.97	139,439.00	-87,667.03	37.1%	51,771.97	139,439.00	-87,667.03	37.1%
Total AQUATICS	198,477.28	397,409.00	-198,931.72	49.9%	198,477.28	397,409.00	-198,931.72	49.9%
6560 · Payroll Expenses	16,403.85	31,793.00	-15,389.15	51.6%	16,403.85	31,793.00	-15,389.15	51.6%
Health Insurance	10,609.90	34,561.00	-23,951.10	30.7%	10,609.90	34,561.00	-23,951.10	30.7%
Retirement, NCRD Contribution	5,782.61	9,218.00	-3,435.39	62.7%	5,782.61	9,218.00	-3,435.39	62.7%
Total PERSONNEL SERVICES	231,273.64	472,981.00	-241,707.36	48.9%	231,273.64	472,981.00	-241,707.36	48.9%
MATERIALS & SERVICES								
Misc. Supplies	520.08	1,550.00	-1,029.92	33.6%	520.08	1,550.00	-1,029.92	33.6%
Minor Equipment	223.95	3,000.00	-2,776.05	7.5%	223.95	3,000.00	-2,776.05	7.5%
Donations	0.00	4,000.00	-4,000.00	0.0%	0.00	4,000.00	-4,000.00	0.0%
Inspections & Licenses	1,832.20	510.00	1,322.20	359.3%	1,832.20	510.00	1,322.20	359.3%
Concessions Expenses	0.00	2,000.00	-2,000.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
Pool Chemicals	6,765.30	12,000.00	-5,234.70	56.4%	6,765.30	12,000.00	-5,234.70	56.4%
Pool Materials	15,157.63	18,000.00	-2,842.37	84.2%	15,157.63	18,000.00	-2,842.37	84.2%
Training/Certifications	6,234.04	7,500.00	-1,265.96	83.1%	6,234.04	7,500.00	-1,265.96	83.1%

7

North County Recreation District
AQUATICS Budget vs. Actual, General Fund, FY 2024 - 2025

Accrual Basis

Transactions through June 30, 2025 - 100.00% of budget year

	Aquatics				TOTAL			
	Jul '24 - Jun 25	Budget	$ Over Budget	% of Budget	Jul '24 - Jun 25	Budget	$ Over Budget	% of Budget
Utilities								
Electricity	5,149.45	4,250.00	899.45	121.2%	5,149.45	4,250.00	899.45	121.2%
Oil	42,298.22	50,000.00	-7,701.78	84.6%	42,298.22	50,000.00	-7,701.78	84.6%
Sewer	1,228.50	1,300.00	-71.50	94.5%	1,228.50	1,300.00	-71.50	94.5%
Internet/Phone	4,414.59	4,234.00	180.59	104.3%	4,414.59	4,234.00	180.59	104.3%
Water	6,780.19	4,750.00	2,030.19	142.7%	6,780.19	4,750.00	2,030.19	142.7%
Total Utilities	59,870.95	64,534.00	-4,663.05	92.8%	59,870.95	64,534.00	-4,663.05	92.8%
Total MATERIALS & SERVICES	90,604.15	113,094.00	-22,489.85	80.1%	90,604.15	113,094.00	-22,489.85	80.1%
Total Expense	321,877.79	586,075.00	-264,197.21	54.9%	321,877.79	586,075.00	-264,197.21	54.9%
Net Ordinary Income	-253,420.62	-502,108.00	248,687.38	50.5%	-253,420.62	-502,108.00	248,687.38	50.5%
Net Income	**-253,420.62**	**-502,108.00**	**248,687.38**	**50.5%**	**-253,420.62**	**-502,108.00**	**248,687.38**	**50.5%**

18

North County Recreation District

ADMIN Budget vs. Actual, General Fund, FY 2024-2025

Accrual Basis

Transactions through June 30, 2025 - 100.00% of budget year

	Administration				TOTAL			
	Jul '24 - Jun 25	Budget	$ Over Budget	% of Budget	Jul '24 - Jun 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
INCOME								
Grants and Scholarships								
Restricted								
Grants	0.00	2,000.00	-2,000.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
Total Restricted	0.00	2,000.00	-2,000.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
Total Grants and Scholarships	0.00	2,000.00	-2,000.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
Preschool Teacher Reimbursement	36,508.93	45,999.00	-9,490.07	79.4%	36,508.93	45,999.00	-9,490.07	79.4%
Dedicated Space Rental								
Community Center Room Rentals	10,067.50	11,000.00	-932.50	91.5%	10,067.50	11,000.00	-932.50	91.5%
Preschool Rental	2,450.00	3,150.00	-700.00	77.8%	2,450.00	3,150.00	-700.00	77.8%
Total Dedicated Space Rental	12,517.50	14,150.00	-1,632.50	88.5%	12,517.50	14,150.00	-1,632.50	88.5%
Donations	5,000.00	5,000.00	0.00	100.0%	5,000.00	5,000.00	0.00	100.0%
Interest								
General Fund	139,704.34	30,000.00	109,704.34	465.7%	139,704.34	30,000.00	109,704.34	465.7%
Total Interest	139,704.34	30,000.00	109,704.34	465.7%	139,704.34	30,000.00	109,704.34	465.7%
Misc Income	3,584.82	6,000.00	-2,415.18	59.7%	3,584.82	6,000.00	-2,415.18	59.7%
Total INCOME	197,315.59	103,149.00	94,166.59	191.3%	197,315.59	103,149.00	94,166.59	191.3%
Total Income	197,315.59	103,149.00	94,166.59	191.3%	197,315.59	103,149.00	94,166.59	191.3%
Gross Profit	197,315.59	103,149.00	94,166.59	191.3%	197,315.59	103,149.00	94,166.59	191.3%
Expense								
PERSONNEL SERVICES								
ADMINISTRATION								
Maintenance II	24,308.30	25,977.00	-1,668.70	93.6%	24,308.30	25,977.00	-1,668.70	93.6%
Admin specialist	52,449.93	53,560.00	-1,110.07	97.9%	52,449.93	53,560.00	-1,110.07	97.9%
Executive Director	107,750.38	84,000.00	23,750.38	128.3%	107,750.38	84,000.00	23,750.38	128.3%
Finance Manager	50,296.50	65,523.00	-15,226.50	76.8%	50,296.50	65,523.00	-15,226.50	76.8%
Welcome Center Staff	30,347.64	61,058.00	-30,710.36	49.7%	30,347.64	61,058.00	-30,710.36	49.7%
Pre-School Teacher	40,990.93	42,593.00	-1,602.07	96.2%	40,990.93	42,593.00	-1,602.07	96.2%
Custodial Staff	15,096.89	40,706.00	-25,609.11	37.1%	15,096.89	40,706.00	-25,609.11	37.1%
Facility Operations Manager	34,054.38	48,204.00	-14,149.62	70.6%	34,054.38	48,204.00	-14,149.62	70.6%
Maintenance Supervisor	43,862.17	47,133.00	-3,270.83	93.1%	43,862.17	47,133.00	-3,270.83	93.1%
Maintenance and Gardening	15,721.68	22,495.00	-6,773.32	69.9%	15,721.68	22,495.00	-6,773.32	69.9%
Total ADMINISTRATION	414,878.80	491,249.00	-76,370.20	84.5%	414,878.80	491,249.00	-76,370.20	84.5%
6560 · Payroll Expenses	35,411.66	39,300.00	-3,888.34	90.1%	35,411.66	39,300.00	-3,888.34	90.1%
Health Insurance	33,220.34	58,260.00	-25,039.66	57.0%	33,220.34	58,260.00	-25,039.66	57.0%
Workers' Comp. Insurance	5,155.60	5,200.00	-44.40	99.1%	5,155.60	5,200.00	-44.40	99.1%
Retirement, NCRD Contribution	9,399.57	18,141.00	-8,741.43	51.8%	9,399.57	18,141.00	-8,741.43	51.8%
Total PERSONNEL SERVICES	498,065.97	612,150.00	-114,084.03	81.4%	498,065.97	612,150.00	-114,084.03	81.4%
MATERIALS & SERVICES								
Misc.	-12,439.57	7,500.00	-19,939.57	-165.9%	-12,439.57	7,500.00	-19,939.57	-165.9%
Grants	0.00	2,000.00	-2,000.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
Donations	5,000.00	5,000.00	0.00	100.0%	5,000.00	5,000.00	0.00	100.0%
Maintenance Equipment/Repairs	8,982.70	8,000.00	982.70	112.3%	8,982.70	8,000.00	982.70	112.3%

19

North County Recreation District
ADMIN Budget vs. Actual, General Fund, FY 2024-2025

Accrual Basis

Transactions through June 30, 2025 - 100.00% of budget year

	Administration				TOTAL			
	Jul '24 - Jun 25	Budget	$ Over Budget	% of Budget	Jul '24 - Jun 25	Budget	$ Over Budget	% of Budget
Maintenance Materials/Supplies	4,600.05	3,000.00	1,600.05	153.3%	4,600.05	3,000.00	1,600.05	153.3%
Main Bldg. - Groundskeep/Maint	20,838.93	15,500.00	5,338.93	134.4%	20,838.93	15,500.00	5,338.93	134.4%
Janitorial Supplies	4,160.28	4,500.00	-339.72	92.5%	4,160.28	4,500.00	-339.72	92.5%
Champ Fld. - Groundskeep/Maint	2,231.34	2,500.00	-268.66	89.3%	2,231.34	2,500.00	-268.66	89.3%
Inspections & Licenses	5,662.80	3,200.00	2,462.80	177.0%	5,662.80	3,200.00	2,462.80	177.0%
Office/Program Equipment	10,452.24	9,500.00	952.24	110.0%	10,452.24	9,500.00	952.24	110.0%
Supplies								
Office/Program Supplies	19,850.19	10,500.00	9,350.19	189.0%	19,850.19	10,500.00	9,350.19	189.0%
Total Supplies	19,850.19	10,500.00	9,350.19	189.0%	19,850.19	10,500.00	9,350.19	189.0%
Ads/Print/Newsletter/PR/Promo	2,987.25	2,500.00	487.25	119.5%	2,987.25	2,500.00	487.25	119.5%
Property and Casualty Insurance								
Property and Casualty Insurance	37,466.00	38,000.00	-534.00	98.6%	37,466.00	38,000.00	-534.00	98.6%
Total Property and Casualty Insurance	37,466.00	38,000.00	-534.00	98.6%	37,466.00	38,000.00	-534.00	98.6%
Professional Services	48,655.45	36,000.00	12,655.45	135.2%	48,655.45	36,000.00	12,655.45	135.2%
Training/Certifications	605.00	2,000.00	-1,395.00	30.3%	605.00	2,000.00	-1,395.00	30.3%
Transportation/Lodging/Mileage	0.00	750.00	-750.00	0.0%	0.00	750.00	-750.00	0.0%
Bank Charges	5,548.83	5,400.00	148.83	102.8%	5,548.83	5,400.00	148.83	102.8%
Utilities								
Electricity	9,711.32	8,500.00	1,211.32	114.3%	9,711.32	8,500.00	1,211.32	114.3%
Garbage	3,060.57	2,844.00	216.57	107.6%	3,060.57	2,844.00	216.57	107.6%
Sewer	1,228.50	1,300.00	-71.50	94.5%	1,228.50	1,300.00	-71.50	94.5%
Internet/Phone	15,127.33	12,600.00	2,527.33	120.1%	15,127.33	12,600.00	2,527.33	120.1%
Water	6,596.60	5,000.00	1,596.60	131.9%	6,596.60	5,000.00	1,596.60	131.9%
Propane	5,324.66	500.00	4,824.66	1,064.9%	5,324.66	500.00	4,824.66	1,064.9%
Total Utilities	41,048.98	30,744.00	10,304.98	133.5%	41,048.98	30,744.00	10,304.98	133.5%
Total MATERIALS & SERVICES	205,650.47	186,594.00	19,056.47	110.2%	205,650.47	186,594.00	19,056.47	110.2%
Total Expense	703,716.44	798,744.00	-95,027.56	88.1%	703,716.44	798,744.00	-95,027.56	88.1%
Net Ordinary Income	-506,400.85	-695,595.00	189,194.15	72.8%	-506,400.85	-695,595.00	189,194.15	72.8%
Net Income	**-506,400.85**	**-695,595.00**	**189,194.15**	**72.8%**	**-506,400.85**	**-695,595.00**	**189,194.15**	**72.8%**

North County Recreation District

FITNESS Budget vs. Actual, General Fund, FY 2024 - 2025

Accrual Basis

Transactions through June 30, 2025 - 100.00% of budget year

	Fitness				TOTAL			
	Jul '24 - Jun 25	Budget	$ Over Budget	% of Budget	Jul '24 - Jun 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
INCOME								
User Fees and Charges								
Fitness User Fees	133,084.69	116,000.00	17,084.69	114.7%	133,084.69	116,000.00	17,084.69	114.7%
Total User Fees and Charges	133,084.69	116,000.00	17,084.69	114.7%	133,084.69	116,000.00	17,084.69	114.7%
Fundraising Income								
Unrestricted								
Event Fundraising- Participants	8,800.60	7,000.00	1,800.60	125.7%	8,800.60	7,000.00	1,800.60	125.7%
Event Fundraising - Sponsors	4,106.00	5,000.00	-894.00	82.1%	4,106.00	5,000.00	-894.00	82.1%
Total Unrestricted	12,906.60	12,000.00	906.60	107.6%	12,906.60	12,000.00	906.60	107.6%
Total Fundraising Income	12,906.60	12,000.00	906.60	107.6%	12,906.60	12,000.00	906.60	107.6%
Grants and Scholarships								
Restricted								
Scholarships	3,031.50	2,000.00	1,031.50	151.6%	3,031.50	2,000.00	1,031.50	151.6%
Total Restricted	3,031.50	2,000.00	1,031.50	151.6%	3,031.50	2,000.00	1,031.50	151.6%
Total Grants and Scholarships	3,031.50	2,000.00	1,031.50	151.6%	3,031.50	2,000.00	1,031.50	151.6%
TBCC Contract	5,061.07	5,250.00	-188.93	96.4%	5,061.07	5,250.00	-188.93	96.4%
Donations	385.00	2,250.00	-1,865.00	17.1%	385.00	2,250.00	-1,865.00	17.1%
Total INCOME	154,468.86	137,500.00	16,968.86	112.3%	154,468.86	137,500.00	16,968.86	112.3%
Total Income	154,468.86	137,500.00	16,968.86	112.3%	154,468.86	137,500.00	16,968.86	112.3%
Gross Profit	154,468.86	137,500.00	16,968.86	112.3%	154,468.86	137,500.00	16,968.86	112.3%
Expense								
PERSONNEL SERVICES								
FITNESS								
Fitness Director	52,212.11	55,000.00	-2,787.89	94.9%	52,212.11	55,000.00	-2,787.89	94.9%
Fitness Supervisor	22,197.75	26,000.00	-3,802.25	85.4%	22,197.75	26,000.00	-3,802.25	85.4%
Fitness Attendant	66,440.57	69,407.00	-2,966.43	95.7%	66,440.57	69,407.00	-2,966.43	95.7%
Fitness Instructor	39,776.23	46,874.00	-7,097.77	84.9%	39,776.23	46,874.00	-7,097.77	84.9%
Total FITNESS	180,626.66	197,281.00	-16,654.34	91.6%	180,626.66	197,281.00	-16,654.34	91.6%
6560 · Payroll Expenses	14,798.12	15,783.00	-984.88	93.8%	14,798.12	15,783.00	-984.88	93.8%
Health Insurance	9,200.16	9,864.00	-663.84	93.3%	9,200.16	9,864.00	-663.84	93.3%
Retirement, NCRD Contribution	83.03	2,833.00	-2,749.97	2.9%	83.03	2,833.00	-2,749.97	2.9%
Total PERSONNEL SERVICES	204,707.97	225,761.00	-21,053.03	90.7%	204,707.97	225,761.00	-21,053.03	90.7%
MATERIALS & SERVICES								
Fitness Event Fundraising	3,451.67	12,000.00	-8,548.33	28.8%	3,451.67	12,000.00	-8,548.33	28.8%
Donations	265.00	2,250.00	-1,985.00	11.8%	265.00	2,250.00	-1,985.00	11.8%
Equipment Maintenance	2,719.22	1,650.00	1,069.22	164.8%	2,719.22	1,650.00	1,069.22	164.8%
Equipment	1,536.99	3,300.00	-1,763.01	46.6%	1,536.99	3,300.00	-1,763.01	46.6%
Supplies	1,570.97	1,450.00	120.97	108.3%	1,570.97	1,450.00	120.97	108.3%
Training/Certifications	900.35	1,250.00	-349.65	72.0%	900.35	1,250.00	-349.65	72.0%

2

North County Recreation District

FITNESS Budget vs. Actual, General Fund, FY 2024 - 2025

Accrual Basis

Transactions through June 30, 2025 - 100.00% of budget year

	Fitness				TOTAL			
	Jul '24 - Jun 25	Budget	$ Over Budget	% of Budget	Jul '24 - Jun 25	Budget	$ Over Budget	% of Budget
Utilities								
Electricity	2,834.18	2,750.00	84.18	103.1%	2,834.18	2,750.00	84.18	103.1%
Internet/Phone	3,871.73	3,590.00	281.73	107.8%	3,871.73	3,590.00	281.73	107.8%
Total Utilities	6,705.91	6,340.00	365.91	105.8%	6,705.91	6,340.00	365.91	105.8%
Total MATERIALS & SERVICES	17,150.11	28,240.00	-11,089.89	60.7%	17,150.11	28,240.00	-11,089.89	60.7%
Total Expense	221,858.08	254,001.00	-32,142.92	87.3%	221,858.08	254,001.00	-32,142.92	87.3%
Net Ordinary Income	-67,389.22	-116,501.00	49,111.78	57.8%	-67,389.22	-116,501.00	49,111.78	57.8%
Net Income	**-67,389.22**	**-116,501.00**	**49,111.78**	**57.8%**	**-67,389.22**	**-116,501.00**	**49,111.78**	**57.8%**

North County Recreation District
PAC Budget vs. Actual, General Fund, FY 2024-2025

Accrual Basis

Transactions through June 30, 2025 - 100.00% of budget year

	Performing Arts Center				TOTAL			
	Jul '24 - Jun 25	Budget	$ Over Budget	% of Budget	Jul '24 - Jun 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
INCOME								
Ticket Sales	5,132.00	8,000.00	-2,868.00	64.2%	5,132.00	8,000.00	-2,868.00	64.2%
Riverbend Players	15,349.67	16,000.00	-650.33	95.9%	15,349.67	16,000.00	-650.33	95.9%
Grants and Scholarships	0.00	15,000.00	-15,000.00	0.0%	0.00	15,000.00	-15,000.00	0.0%
Dedicated Space Rental								
Community Center Room Rentals	2,275.00	1,000.00	1,275.00	227.5%	2,275.00	1,000.00	1,275.00	227.5%
Total Dedicated Space Rental	2,275.00	1,000.00	1,275.00	227.5%	2,275.00	1,000.00	1,275.00	227.5%
Event Sponsorship	2,984.28	1,000.00	1,984.28	298.4%	2,984.28	1,000.00	1,984.28	298.4%
Concessions Income	0.00	250.00	-250.00	0.0%	0.00	250.00	-250.00	0.0%
Donations	1,269.00	3,000.00	-1,731.00	42.3%	1,269.00	3,000.00	-1,731.00	42.3%
Total INCOME	27,009.95	44,250.00	-17,240.05	61.0%	27,009.95	44,250.00	-17,240.05	61.0%
Total Income	27,009.95	44,250.00	-17,240.05	61.0%	27,009.95	44,250.00	-17,240.05	61.0%
Gross Profit	27,009.95	44,250.00	-17,240.05	61.0%	27,009.95	44,250.00	-17,240.05	61.0%
Expense								
PERSONNEL SERVICES								
PERFORMING ARTS CENTER								
PAC Coordinator	28,641.77	28,392.00	249.77	100.9%	28,641.77	28,392.00	249.77	100.9%
PAC Assistants	1,562.20	7,488.00	-5,925.80	20.9%	1,562.20	7,488.00	-5,925.80	20.9%
Total PERFORMING ARTS CENTER	30,203.97	35,880.00	-5,676.03	84.2%	30,203.97	35,880.00	-5,676.03	84.2%
6560 · Payroll Expenses	2,408.96	2,870.00	-461.04	83.9%	2,408.96	2,870.00	-461.04	83.9%
Total PERSONNEL SERVICES	32,612.93	38,750.00	-6,137.07	84.2%	32,612.93	38,750.00	-6,137.07	84.2%
MATERIALS & SERVICES								
Grants	0.00	15,000.00	-15,000.00	0.0%	0.00	15,000.00	-15,000.00	0.0%
Donations	50.00	3,000.00	-2,950.00	1.7%	50.00	3,000.00	-2,950.00	1.7%
Artist Fees	16,903.46	20,000.00	-3,096.54	84.5%	16,903.46	20,000.00	-3,096.54	84.5%
Equipment	2,075.67	5,500.00	-3,424.33	37.7%	2,075.67	5,500.00	-3,424.33	37.7%
Supplies								
Office/Program Supplies	3,356.94				3,356.94	0.00	3,356.94	100.0%
Printing & Supplies	1,297.83	1,500.00	-202.17	86.5%	1,297.83	1,500.00	-202.17	86.5%
Total Supplies	4,654.77	1,500.00	3,154.77	310.3%	4,654.77	1,500.00	3,154.77	310.3%
Advertising	7,102.67	10,000.00	-2,897.33	71.0%	7,102.67	10,000.00	-2,897.33	71.0%
Utilities								
Electricity	2,962.40	3,000.00	-37.60	98.7%	2,962.40	3,000.00	-37.60	98.7%
Sewer	351.00	400.00	-49.00	87.8%	351.00	400.00	-49.00	87.8%
Internet/Phone	1,328.23	1,200.00	128.23	110.7%	1,328.23	1,200.00	128.23	110.7%
Total Utilities	4,641.63	4,600.00	41.63	100.9%	4,641.63	4,600.00	41.63	100.9%
Total MATERIALS & SERVICES	35,428.20	59,600.00	-24,171.80	59.4%	35,428.20	59,600.00	-24,171.80	59.4%
Total Expense	68,041.13	98,350.00	-30,308.87	69.2%	68,041.13	98,350.00	-30,308.87	69.2%
Net Ordinary Income	-41,031.18	-54,100.00	13,068.82	75.8%	-41,031.18	-54,100.00	13,068.82	75.8%
Net Income	**-41,031.18**	**-54,100.00**	**13,068.82**	**75.8%**	**-41,031.18**	**-54,100.00**	**13,068.82**	**75.8%**

23

North County Recreation District
YOUTH Budget vs. Actual, General Fund, FY 2024 - 2025

Accrual Basis

Transactions through June 30, 2025 - 100.00% of budget year

	Youth				TOTAL			
	Jul '24 - Jun 25	Budget	$ Over Budget	% of Budget	Jul '24 - Jun 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
INCOME								
User Fees and Charges								
Youth Program	38,264.84	36,000.00	2,264.84	106.3%	38,264.84	36,000.00	2,264.84	106.3%
Youth Sports	8,101.00	7,000.00	1,101.00	115.7%	8,101.00	7,000.00	1,101.00	115.7%
Youth Camps	3,522.00	5,500.00	-1,978.00	64.0%	3,522.00	5,500.00	-1,978.00	64.0%
Total User Fees and Charges	49,887.84	48,500.00	1,387.84	102.9%	49,887.84	48,500.00	1,387.84	102.9%
Grants and Scholarships								
Restricted								
Grants	15,900.00	9,000.00	6,900.00	176.7%	15,900.00	9,000.00	6,900.00	176.7%
Scholarships	7,673.80	7,500.00	173.80	102.3%	7,673.80	7,500.00	173.80	102.3%
Total Restricted	23,573.80	16,500.00	7,073.80	142.9%	23,573.80	16,500.00	7,073.80	142.9%
Total Grants and Scholarships	23,573.80	16,500.00	7,073.80	142.9%	23,573.80	16,500.00	7,073.80	142.9%
Donations	4,193.75	5,000.00	-806.25	83.9%	4,193.75	5,000.00	-806.25	83.9%
Total INCOME	77,655.39	70,000.00	7,655.39	110.9%	77,655.39	70,000.00	7,655.39	110.9%
Total Income	77,655.39	70,000.00	7,655.39	110.9%	77,655.39	70,000.00	7,655.39	110.9%
Gross Profit	77,655.39	70,000.00	7,655.39	110.9%	77,655.39	70,000.00	7,655.39	110.9%
Expense								
PERSONNEL SERVICES								
YOUTH								
Youth Program Director	53,398.93	55,167.00	-1,768.07	96.8%	53,398.93	55,167.00	-1,768.07	96.8%
Youth Program Assistants	48,360.40	58,401.00	-10,040.60	82.8%	48,360.40	58,401.00	-10,040.60	82.8%
Youth Sports Coordinator	1,409.57	4,249.00	-2,839.43	33.2%	1,409.57	4,249.00	-2,839.43	33.2%
Total YOUTH	103,168.90	117,817.00	-14,648.10	87.6%	103,168.90	117,817.00	-14,648.10	87.6%
6560 · Payroll Expenses	8,464.68	9,425.00	-960.32	89.8%	8,464.68	9,425.00	-960.32	89.8%
Health Insurance	9,212.99	9,861.00	-648.01	93.4%	9,212.99	9,861.00	-648.01	93.4%
Retirement, NCRD Contribution	1,067.96	2,758.00	-1,690.04	38.7%	1,067.96	2,758.00	-1,690.04	38.7%
Total PERSONNEL SERVICES	121,914.53	139,861.00	-17,946.47	87.2%	121,914.53	139,861.00	-17,946.47	87.2%
MATERIALS & SERVICES								
Grants	10,284.35	9,000.00	1,284.35	114.3%	10,284.35	9,000.00	1,284.35	114.3%
Donations	0.00	5,000.00	-5,000.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
Equipment	1,161.16	2,500.00	-1,338.84	46.4%	1,161.16	2,500.00	-1,338.84	46.4%
Supplies								
Classroom Supplies	4,355.77	4,000.00	355.77	108.9%	4,355.77	4,000.00	355.77	108.9%
Sports Supplies	1,908.29	5,000.00	-3,091.71	38.2%	1,908.29	5,000.00	-3,091.71	38.2%
Total Supplies	6,264.06	9,000.00	-2,735.94	69.6%	6,264.06	9,000.00	-2,735.94	69.6%
Camps and Workshops	7,874.55	14,000.00	-6,125.45	56.2%	7,874.55	14,000.00	-6,125.45	56.2%
Training/Certifications	12.95	1,200.00	-1,187.05	1.1%	12.95	1,200.00	-1,187.05	1.1%

North County Recreation District
YOUTH Budget vs. Actual, General Fund, FY 2024 - 2025

Accrual Basis

Transactions through June 30, 2025 - 100.00% of budget year

	Youth				TOTAL			
	Jul '24 - Jun 25	Budget	$ Over Budget	% of Budget	Jul '24 - Jun 25	Budget	$ Over Budget	% of Budget
Utilities								
Electricity	2,750.75	2,800.00	-49.25	98.2%	2,750.75	2,800.00	-49.25	98.2%
Internet/Phone	2,597.92	2,400.00	197.92	108.2%	2,597.92	2,400.00	197.92	108.2%
Total Utilities	5,348.67	5,200.00	148.67	102.9%	5,348.67	5,200.00	148.67	102.9%
Total MATERIALS & SERVICES	30,945.74	45,900.00	-14,954.26	67.4%	30,945.74	45,900.00	-14,954.26	67.4%
Total Expense	152,860.27	185,761.00	-32,900.73	82.3%	152,860.27	185,761.00	-32,900.73	82.3%
Net Ordinary Income	-75,204.88	-115,761.00	40,556.12	65.0%	-75,204.88	-115,761.00	40,556.12	65.0%
Net Income	**-75,204.88**	**-115,761.00**	**40,556.12**	**65.0%**	**-75,204.88**	**-115,761.00**	**40,556.12**	**65.0%**

North County Recreation District
NON-ALLOC Budget vs. Actual, General Fund, FY 2024 - 2025
Transactions through June 30, 2025 - 100.00% of budget year

Accrual Basis

	Non-Allocated				TOTAL			
	Jul '24 - Jun 25	Budget	$ Over Budget	% of Budget	Jul '24 - Jun 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
INCOME								
Beginning Fund Balance								
NWC - Unrestricted	1,202,362.00	816,814.00	385,548.00	147.2%	1,202,362.00	816,814.00	385,548.00	147.2%
Total Beginning Fund Balance	1,202,362.00	816,814.00	385,548.00	147.2%	1,202,362.00	816,814.00	385,548.00	147.2%
Taxes (previously levied)	35,268.65	31,000.00	4,268.65	113.8%	35,268.65	31,000.00	4,268.65	113.8%
Taxes (current year)	1,425,579.43	1,180,768.00	244,811.43	120.7%	1,425,579.43	1,180,768.00	244,811.43	120.7%
Total INCOME	2,663,210.08	2,028,582.00	634,628.08	131.3%	2,663,210.08	2,028,582.00	634,628.08	131.3%
Total Income	2,663,210.08	2,028,582.00	634,628.08	131.3%	2,663,210.08	2,028,582.00	634,628.08	131.3%
Gross Profit	2,663,210.08	2,028,582.00	634,628.08	131.3%	2,663,210.08	2,028,582.00	634,628.08	131.3%
Expense								
CONTINGENCIES								
General Operating Contingency	0.00	40,000.00	-40,000.00	0.0%	0.00	40,000.00	-40,000.00	0.0%
Total CONTINGENCIES	0.00	40,000.00	-40,000.00	0.0%	0.00	40,000.00	-40,000.00	0.0%
Total Expense	0.00	40,000.00	-40,000.00	0.0%	0.00	40,000.00	-40,000.00	0.0%
Net Ordinary Income	2,663,210.08	1,988,582.00	674,628.08	133.9%	2,663,210.08	1,988,582.00	674,628.08	133.9%
Net Income	**2,663,210.08**	**1,988,582.00**	**674,628.08**	**133.9%**	**2,663,210.08**	**1,988,582.00**	**674,628.08**	**133.9%**

North County Recreation District

Budget vs. Actual, Capital Asset Reserve Fund, FY 2024-2025

Accrual Basis

Transactions through June 30, 2025 - 100.00% of budget year

	Capital Assets Reserve Fund				TOTAL			
	Jul '24 - Jun 25	Budget	$ Over Budget	% of Budget	Jul '24 - Jun 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
INCOME								
Capital Fund Balance Forward								
Working Capital from Prior Yrs.	-1,668.00	160,436.00	-162,104.00	-1.0%	-1,668.00	160,436.00	-162,104.00	-1.0%
Total Capital Fund Balance Forward	-1,668.00	160,436.00	-162,104.00	-1.0%	-1,668.00	160,436.00	-162,104.00	-1.0%
State Timber Revenue	358,462.22	238,000.00	120,462.22	150.6%	358,462.22	238,000.00	120,462.22	150.6%
Total INCOME	356,794.22	398,436.00	-41,641.78	89.5%	356,794.22	398,436.00	-41,641.78	89.5%
Total Income	356,794.22	398,436.00	-41,641.78	89.5%	356,794.22	398,436.00	-41,641.78	89.5%
Gross Profit	356,794.22	398,436.00	-41,641.78	89.5%	356,794.22	398,436.00	-41,641.78	89.5%
Expense								
Reserved for Future Expenditure								
Future Reserves	0.00	10,436.00	-10,436.00	0.0%	0.00	10,436.00	-10,436.00	0.0%
Total Reserved for Future Expenditure	0.00	10,436.00	-10,436.00	0.0%	0.00	10,436.00	-10,436.00	0.0%
CAPITAL OUTLAY								
Capital Expansion & Improvement								
Fitness Center Equipment	10,636.60	10,000.00	636.60	106.4%	10,636.60	10,000.00	636.60	106.4%
Additional Future Projects CIP	0.00	25,000.00	-25,000.00	0.0%	0.00	25,000.00	-25,000.00	0.0%
Total Capital Expansion & Improvement	10,636.60	35,000.00	-24,363.40	30.4%	10,636.60	35,000.00	-24,363.40	30.4%
Total CAPITAL OUTLAY	10,636.60	35,000.00	-24,363.40	30.4%	10,636.60	35,000.00	-24,363.40	30.4%
Project Management	30,743.66	53,000.00	-22,256.34	58.0%	30,743.66	53,000.00	-22,256.34	58.0%
Transfers								
Transfer to Aquatic Center	0.00	300,000.00	-300,000.00	0.0%	0.00	300,000.00	-300,000.00	0.0%
Total Transfers	0.00	300,000.00	-300,000.00	0.0%	0.00	300,000.00	-300,000.00	0.0%
Total Expense	41,380.26	398,436.00	-357,055.74	10.4%	41,380.26	398,436.00	-357,055.74	10.4%
Net Ordinary Income	315,413.96	0.00	315,413.96	100.0%	315,413.96	0.00	315,413.96	100.0%
Net Income	**315,413.96**	**0.00**	**315,413.96**	**100.0%**	**315,413.96**	**0.00**	**315,413.96**	**100.0%**

North County Recreation District
Budget vs. Actual, New Aquatics Ctr Proj. Fund, FY 2024-2025

Accrual Basis

Transactions through June 30, 2025 - 100.00% of budget year

	New Aquatics Center Proj. Fund				TOTAL			
	Jul '24 - Jun 25	Budget	$ Over Budget	% of Budget	Jul '24 - Jun 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
INCOME								
Future Fundraising unidentified	0.00	1,714,571.00	-1,714,571.00	0.0%	0.00	1,714,571.00	-1,714,571.00	0.0%
Future Fundraising	1,650,330.68	1,350,000.00	300,330.68	122.2%	1,650,330.68	1,350,000.00	300,330.68	122.2%
Beginning Fund Balance								
NWC - Restricted								
Donations	852,371.46				852,371.46	0.00	852,371.46	100.0%
Total NWC - Restricted	852,371.46				852,371.46	0.00	852,371.46	100.0%
Beginning Fund Balance - Other	4,395,544.00	5,331,229.00	-935,685.00	82.4%	4,395,544.00	5,331,229.00	-935,685.00	82.4%
Total Beginning Fund Balance	5,247,915.46	5,331,229.00	-83,313.54	98.4%	5,247,915.46	5,331,229.00	-83,313.54	98.4%
Taxes Est. Receive (GO Bonds)	0.00	204,100.00	-204,100.00	0.0%	0.00	204,100.00	-204,100.00	0.0%
Total INCOME	6,905,568.57	8,599,900.00	-1,694,331.43	80.3%	6,905,568.57	8,599,900.00	-1,694,331.43	80.3%
Transfers from other accounts								
From Capital Reserve Fund	0.00	300,000.00	-300,000.00	0.0%	0.00	300,000.00	-300,000.00	0.0%
Total Transfers from other accounts	0.00	300,000.00	-300,000.00	0.0%	0.00	300,000.00	-300,000.00	0.0%
Total Income	6,905,568.57	8,899,900.00	-1,994,331.43	77.6%	6,905,568.57	8,899,900.00	-1,994,331.43	77.6%
Gross Profit	6,905,568.57	8,899,900.00	-1,994,331.43	77.6%	6,905,568.57	8,899,900.00	-1,994,331.43	77.6%
Expense								
CAPITAL OUTLAY								
Phase 4- out of contract scope	0.00	106,600.00	-106,600.00	0.0%	0.00	106,600.00	-106,600.00	0.0%
Phase 3 Mehanical works/plaster	0.00	1,408,600.00	-1,408,600.00	0.0%	0.00	1,408,600.00	-1,408,600.00	0.0%
1&2 Building,Sitework,Nat. pool	7,232,010.60	6,986,300.00	245,710.60	103.5%	7,232,010.60	6,986,300.00	245,710.60	103.5%
Total CAPITAL OUTLAY	7,232,010.60	8,501,500.00	-1,269,489.40	85.1%	7,232,010.60	8,501,500.00	-1,269,489.40	85.1%
DEBT SERVICE								
FF&C Loan Debt Service	44,625.00	194,300.00	-149,675.00	23.0%	44,625.00	194,300.00	-149,675.00	23.0%
GO Obligation Bond Payments	144,100.00	204,100.00	-60,000.00	70.6%	144,100.00	204,100.00	-60,000.00	70.6%
FF&C Obligation Interest - June	83,213.33				83,213.33	0.00	83,213.33	100.0%
Total DEBT SERVICE	271,938.33	398,400.00	-126,461.67	68.3%	271,938.33	398,400.00	-126,461.67	68.3%
MATERIALS & SERVICES								
Utilities								
Propane	16,213.34				16,213.34	0.00	16,213.34	100.0%
Total Utilities	16,213.34				16,213.34	0.00	16,213.34	100.0%
Total MATERIALS & SERVICES	16,213.34				16,213.34	0.00	16,213.34	100.0%
Total Expense	7,520,162.27	8,899,900.00	-1,379,737.73	84.5%	7,520,162.27	8,899,900.00	-1,379,737.73	84.5%
Net Ordinary Income	-614,593.70	0.00	-614,593.70	100.0%	-614,593.70	0.00	-614,593.70	100.0%
Net Income	**-614,593.70**	**0.00**	**-614,593.70**	**100.0%**	**-614,593.70**	**0.00**	**-614,593.70**	**100.0%**

28

North County Recreation District
Transaction List by Vendor
June 2025

Type	Date	Num	Memo	Account	Split	Amount
amazon business						
Bill	06/18/2025	1WFL...	A1K01WK2169GBZ	2000 · Accounts Pa...	-SPLIT-	-645.55
Bill Pmt -C...	06/18/2025	26819	A1K01WK2169GBZ	1st Security Bank - ...	2000 · Accounts Payable	-645.55
Check	06/30/2025	ACH	Supplies Order	1st Security Bank - ...	-SPLIT-	-3,713.97
Angie Terry						
Bill	06/23/2025	062125	Youth Supplies	2000 · Accounts Pa...	Sports Supplies	-93.85
Bill Pmt -C...	06/24/2025	26834	Youth Supplies	1st Security Bank - ...	2000 · Accounts Payable	-93.85
Brent Follis						
Bill	06/12/2025		Brent Follis Quartet Concert June 20, 2025	2000 · Accounts Pa...	Artist Fees	-3,000.00
Bill Pmt -C...	06/12/2025	26784	Brent Follis Quartet Concert June 20, 2025	1st Security Bank - ...	2000 · Accounts Payable	-3,000.00
Builtrite Bleachers						
Bill	06/25/2025	62425-1	Bleachers for New Pool	2000 · Accounts Pa...	1&2 Building,Sitework,Nat. ...	-5,739.00
Carlson Testing						
Bill	06/12/2025	1303373	Customer: 65905	2000 · Accounts Pa...	1&2 Building,Sitework,Nat. ...	-1,646.00
Bill Pmt -C...	06/12/2025	26785	Customer: 65905	1st Security Bank - ...	2000 · Accounts Payable	-1,646.00
CBRE Design Collective, Inc.						
Bill	06/30/2025	PJ100...	Pool Commissioning Service	2000 · Accounts Pa...	1&2 Building,Sitework,Nat. ...	-4,810.00
Bill Pmt -C...	06/30/2025	26837	Pool Commissioning Service	1st Security Bank - ...	2000 · Accounts Payable	-4,810.00
Charter Communications						
Bill	06/14/2025	17654...	Acct #176540201	2000 · Accounts Pa...	-SPLIT-	-130.00
CIS Trust						
Bill Pmt -C...	06/05/2025	26780	June 2025 Final Invoice	1st Security Bank - ...	2000 · Accounts Payable	-13,806.27
Liability Ch...	06/17/2025	26817		1st Security Bank - ...	2100 · Payroll Liabilities	-231.24
Liability Ch...	06/17/2025	26818		1st Security Bank - ...	2100 · Payroll Liabilities	-286.26
City of Manzanita.						
Bill	06/04/2025		Customer #536.01	2000 · Accounts Pa...	-SPLIT-	-57.07
Bill Pmt -C...	06/05/2025	26781	536.01	1st Security Bank - ...	2000 · Accounts Payable	-57.07
Bill	06/25/2025	062525		2000 · Accounts Pa...	Water	-237.25
City of Nehalem						
Bill Pmt -C...	06/05/2025	26782	Water Connection	1st Security Bank - ...	2000 · Accounts Payable	-1,032.63
Bill	06/30/2025	063025	Water Connection	2000 · Accounts Pa...	-SPLIT-	-4,067.85
Country Media						
Bill Pmt -C...	06/05/2025	26783	Customer No.: 34373	1st Security Bank - ...	2000 · Accounts Payable	-484.31
Bill	06/18/2025		Customer No.: 34373	2000 · Accounts Pa...	Ads/Print/Newsletter/PR/Pr...	-330.15
Bill Pmt -C...	06/18/2025	26820	Customer No.: 34373	1st Security Bank - ...	2000 · Accounts Payable	-330.15
Bill	06/30/2025	758943	Customer No.: 34373	2000 · Accounts Pa...	Advertising	-242.00
David Wiegan						
Bill	06/23/2025	061825	Reimbursment	2000 · Accounts Pa...	Office/Program Supplies	-24.99
Bill Pmt -C...	06/24/2025	26835	Reimbursment	1st Security Bank - ...	2000 · Accounts Payable	-24.99
Erin Laskey-Wilson						
Bill	06/27/2025		Reimbursement Retirement Gift McCann	2000 · Accounts Pa...	Misc.	-264.39
Bill Pmt -C...	06/30/2025	26838	Reimbursement Retirement Gift McCann	1st Security Bank - ...	2000 · Accounts Payable	-264.39
Ferrellgas						
Bill	06/18/2025	11305...	ACCT# 49454438	2000 · Accounts Pa...	Propane	-2,701.93
Bill Pmt -C...	06/18/2025	26821	ACCT# 49454438	1st Security Bank - ...	2000 · Accounts Payable	-2,701.93
First Citizens Bank & Trust Co.						
Bill	06/18/2025		Customer No.: 1844814	2000 · Accounts Pa...	Office/Program Equipment	-514.20
Bill Pmt -C...	06/18/2025	26822	Customer No.: 1844814	1st Security Bank - ...	2000 · Accounts Payable	-514.20

29

Type	Date	Num	Memo	Account	Split	Amount
HASCO Stations, LLC (SH)						
Bill	06/12/2025	25-01...	Acct ID: 30273	2000 · Accounts Pa...	Oil	-1,663.35
Bill Pmt -C...	06/12/2025	26786	Acct ID: 30273	1st Security Bank - ...	2000 · Accounts Payable	-1,663.35
Bill	06/27/2025	25-01...	Acct ID: 30273	2000 · Accounts Pa...	Oil	-907.75
Bill	06/30/2025	25-01...	Acct ID: 30273	2000 · Accounts Pa...	Oil	-1,283.96
Bill Pmt -C...	06/30/2025	26839	Acct ID: 30273	1st Security Bank - ...	2000 · Accounts Payable	-1,283.96
Bill Pmt -C...	06/30/2025	26846	Acct ID: 30273	1st Security Bank - ...	2000 · Accounts Payable	-907.75
HR Answers						
Bill	06/12/2025	10797...	Professional Services April.May 2025	2000 · Accounts Pa...	-SPLIT-	-258.00
Bill Pmt -C...	06/12/2025	26787	Professional Services April.May 2025	1st Security Bank - ...	2000 · Accounts Payable	-258.00
IconiPro						
Bill	06/01/2025	52003	Customer #1508	2000 · Accounts Pa...	1&2 Building,Sitework,Nat. ...	-126.00
Bill Pmt -C...	06/05/2025	26784	Customer #1508	1st Security Bank - ...	2000 · Accounts Payable	-126.00
Inland Electric, Inc.						
Bill	06/16/2025	68415		2000 · Accounts Pa...	Champ Fld. - Groundskeep...	-410.54
Justin Smith						
Bill	06/27/2025	Office ...	Reimbursement - Office Furniture	2000 · Accounts Pa...	1&2 Building,Sitework,Nat. ...	-2,690.00
Bill	06/27/2025	Picnic ...	Reimbursement -Aquatic Picnic Tables/AED	2000 · Accounts Pa...	1&2 Building,Sitework,Nat. ...	-9,394.00
Bill	06/30/2025	062725	Reimbursement -Aquatic Radios	2000 · Accounts Pa...	1&2 Building,Sitework,Nat. ...	-2,724.60
Bill	06/30/2025	062625	Reimbursement - PAC Posters	2000 · Accounts Pa...	Printing & Supplies	-69.00
Bill Pmt -C...	06/30/2025	26840		1st Security Bank - ...	2000 · Accounts Payable	-14,877.60
Kiley Konruff						
Bill	06/05/2025	00939...	Reimbursement	2000 · Accounts Pa...	Champ Fld. - Groundskeep...	-69.38
Bill Pmt -C...	06/05/2025	26785	Reimbursement	1st Security Bank - ...	2000 · Accounts Payable	-69.38
Bill	06/18/2025	Reimb...	Reimbursement	2000 · Accounts Pa...	Janitorial Supplies	-28.49
Bill Pmt -C...	06/18/2025	26823	Reimbursement	1st Security Bank - ...	2000 · Accounts Payable	-28.49
Klosh Group						
Bill	06/12/2025	2025320	New Pool	2000 · Accounts Pa...	-SPLIT-	-19,482.80
Bill Pmt -C...	06/12/2025	26788	New Pool	1st Security Bank - ...	2000 · Accounts Payable	-19,482.80
Larry Carson						
Bill Pmt -C...	06/05/2025	26786	Outstading Payroll (BOLI)	1st Security Bank - ...	2000 · Accounts Payable	-315.00
LGL						
Bill	06/30/2025	14052	Invoice #13976	2000 · Accounts Pa...	Professional Services	-114.00
Bill Pmt -C...	06/30/2025	26841	Invoice #13976	1st Security Bank - ...	2000 · Accounts Payable	-114.00
Manzanita Fresh Foods						
Bill	06/02/2025	1151	In-Store Charges	2000 · Accounts Pa...	Classroom Supplies	-7.98
Bill Pmt -C...	06/05/2025	26787	In-Store Charges	1st Security Bank - ...	2000 · Accounts Payable	-7.98
Bill	06/12/2025		In-Store Charges	2000 · Accounts Pa...	-SPLIT-	-214.52
Bill Pmt -C...	06/12/2025	26789	In-Store Charges	1st Security Bank - ...	2000 · Accounts Payable	-214.52
Bill	06/30/2025	1167	In-Store Charges	2000 · Accounts Pa...	Classroom Supplies	-10.37
Manzanita Lumber						
Bill	06/04/2025		INV: 129629	2000 · Accounts Pa...	Maintenance Materials/Sup...	-100.64
Bill Pmt -C...	06/05/2025	26788	INV: 129629	1st Security Bank - ...	2000 · Accounts Payable	-100.64
Bill	06/30/2025	06302...	INV: 129843	2000 · Accounts Pa...	Maintenance Materials/Sup...	-154.66
MossyTech						
Bill	06/01/2025	MSP1...	IT Services Remote	2000 · Accounts Pa...	-SPLIT-	-1,819.00
Bill Pmt -C...	06/05/2025	26789	IT Services Remote	1st Security Bank - ...	2000 · Accounts Payable	-1,819.00

30

North County Recreation District
Transaction List by Vendor
June 2025

Type	Date	Num	Memo	Account	Split	Amount
MossyTel						
Bill	06/01/2025	MTL0...	Monthly Billing	2000 · Accounts Pa...	-SPLIT-	-315.30
Bill Pmt -C...	06/05/2025	26790	Monthly Billing	1st Security Bank - ...	2000 · Accounts Payable	-315.30
Nehalem Bay Community Services						
Bill	06/05/2025	Art	Three Pieces of art from the Art Show at NC...	2000 · Accounts Pa...	Misc.	-72.00
Bill Pmt -C...	06/05/2025	26791	Three Pieces of art from the Art Show at NC...	1st Security Bank - ...	2000 · Accounts Payable	-72.00
Nehalem Lumber Co.						
Bill	06/12/2025		#386/387/388/389/390	2000 · Accounts Pa...	-SPLIT-	-1,278.07
Bill Pmt -C...	06/12/2025	26790	#386/387/388/389/390	1st Security Bank - ...	2000 · Accounts Payable	-1,278.07
Bill	06/30/2025	06302...	#397/398/399/400	2000 · Accounts Pa...	-SPLIT-	-1,217.64
NetWell Noise Control						
Check	06/23/2025	ACH		1st Security Bank - ...	1&2 Building,Sitework,Nat. ...	-10,236.00
northwest Testing, Inc.						
Bill	06/12/2025	102547	Project No.: 00-231409-0	2000 · Accounts Pa...	-SPLIT-	-512.50
Bill Pmt -C...	06/12/2025	26791	Project No.: 00-231409-0	1st Security Bank - ...	2000 · Accounts Payable	-512.50
oregon Coast Today						
Bill	06/30/2025	4429	Advertising	2000 · Accounts Pa...	Advertising	-100.00
Bill Pmt -C...	06/30/2025	26842	Advertising	1st Security Bank - ...	2000 · Accounts Payable	-100.00
Oregon Department of Consumer & Business						
Bill	06/04/2025	73000...	Boiler Permit # 128811,128812,128813,	2000 · Accounts Pa...	Inspections & Licenses	-642.60
Bill Pmt -C...	06/05/2025	26792	Boiler Permit # 128811,128812,128813,	1st Security Bank - ...	2000 · Accounts Payable	-642.60
Bill	06/18/2025		Boiler Permit # 128811,128812,128813,	2000 · Accounts Pa...	Inspections & Licenses	-642.60
Bill Pmt -C...	06/18/2025	26824	Boiler Permit # 128811,128812,128813,	1st Security Bank - ...	2000 · Accounts Payable	-642.60
Oregon Department of Revenue						
Liability Ch...	06/04/2025	26778	0514127-8	1st Security Bank - ...	-SPLIT-	-20.90
Liability Ch...	06/04/2025	26779	0514127-8	1st Security Bank - ...	OR Withholding	-1,319.00
Liability Ch...	06/17/2025	26816	0514127-8	1st Security Bank - ...	OR Withholding	-2,448.00
Bill	06/17/2025	Q1_20...	0514127-8	2000 · Accounts Pa...	6560 · Payroll Expenses	-23.18
Bill Pmt -C...	06/18/2025	26825	0514127-8	1st Security Bank - ...	2000 · Accounts Payable	-23.18
Liability Ch...	06/30/2025	26873	0514127-8	1st Security Bank - ...	OR Withholding	-2,584.00
Liability Ch...	06/30/2025	26874	0514127-8	1st Security Bank - ...	OR Withholding	-10.00
Oregon Public Broadcasting						
Bill	06/21/2025	12504...	Pacifica Quartet Advertising	2000 · Accounts Pa...	Advertising	-1,500.00
Bill Pmt -C...	06/30/2025	26843	Pacifica Quartet Advertising	1st Security Bank - ...	2000 · Accounts Payable	-1,500.00
Oregon Recreation & Park Assn.						
Bill	06/12/2025	20000...	Board Training	2000 · Accounts Pa...	Training/Certifications	-80.00
Bill Pmt -C...	06/12/2025	26792	Board Training	1st Security Bank - ...	2000 · Accounts Payable	-80.00
Pacific Office Automation						
Bill	06/19/2025	381656	Customer: 307593	2000 · Accounts Pa...	Office/Program Equipment	-347.78
Par-Tech Construction, Inc.						
Bill Pmt -C...	06/05/2025	26793	NCRD NP Project	1st Security Bank - ...	2000 · Accounts Payable	-731,157.00
Bill	06/11/2025	26	NCRD NP Project	2000 · Accounts Pa...	-SPLIT-	-549,165.00
Bill Pmt -C...	06/12/2025	26782	NCRD NP Project	1st Security Bank - ...	2000 · Accounts Payable	-549,165.00
Park Tables						
Check	06/18/2025	ACH	Benches	1st Security Bank - ...	1&2 Building,Sitework,Nat. ...	-4,021.12
PNW Fire Protection						
Bill	06/18/2025		Invoice No.: 10001503	2000 · Accounts Pa...	Main Bldg. - Groundskeep/...	-1,924.00
Bill Pmt -C...	06/18/2025	26826	Invoice No.: 10001503	1st Security Bank - ...	2000 · Accounts Payable	-1,924.00

31

North County Recreation District
Transaction List by Vendor
June 2025

Type	Date	Num	Memo	Account	Split	Amount
Recology Western Oregon						
Bill Pmt -C...	06/05/2025	26794	Acct #1080369975	1st Security Bank - ...	2000 · Accounts Payable	-236.11
Bill	06/30/2025	26957...	Acct #1080369975	2000 · Accounts Pa...	Garbage	-236.11
Robin Bock						
Bill	06/30/2025	06302...	Gallery Sales June 2025	2000 · Accounts Pa...	-SPLIT-	-580.50
RTI Nehalem Telecom						
Bill	06/01/2025		Acct No.: 725076	2000 · Accounts Pa...	-SPLIT-	-200.68
Bill Pmt -C...	06/05/2025	26795	Acct No.: 725076	1st Security Bank - ...	2000 · Accounts Payable	-200.68
Scovel INK						
Bill	06/20/2025	3321	Invoice No.: 2880	2000 · Accounts Pa...	Grants	-360.77
Sheldon Oil						
Bill Pmt -C...	06/30/2025	26844	VOID: Acct ID: 30273	1st Security Bank - ...	2000 · Accounts Payable	0.00
Special Districts Insurance Services						
Bill	06/12/2025	CHG-...	Entity No.: 12976	2000 · Accounts Pa...	-SPLIT-	-19,182.00
Bill Pmt -C...	06/12/2025	26793	Entity No.: 12976	1st Security Bank - ...	2000 · Accounts Payable	-19,182.00
Stan Sawicki						
Bill	06/12/2025		Grant Writing Services	2000 · Accounts Pa...	1&2 Building,Sitework,Nat. ...	-935.00
Bill Pmt -C...	06/12/2025	26794	Grant Writing Services	1st Security Bank - ...	2000 · Accounts Payable	-935.00
Bill	06/30/2025	SS063...	Grant Writing Services	2000 · Accounts Pa...	1&2 Building,Sitework,Nat. ...	-1,360.00
Sweet Septic & Portable Service						
Bill	06/12/2025		Invoice #43308	2000 · Accounts Pa...	Grants	-170.00
Bill Pmt -C...	06/12/2025	26795	Invoice #43308	1st Security Bank - ...	2000 · Accounts Payable	-170.00
TC Pool Equipment Co.						
Bill	06/18/2025	24678	Customer # 36263	2000 · Accounts Pa...	1&2 Building,Sitework,Nat. ...	-37,440.00
Bill Pmt -C...	06/18/2025	26827	36263	1st Security Bank - ...	2000 · Accounts Payable	-37,440.00
Tillamook County Clerk						
Bill	06/23/2025	062325	May 20, Elections	2000 · Accounts Pa...	Professional Services	-775.04
Tillamook PUD						
Bill	06/18/2025		29746	2000 · Accounts Pa...	-SPLIT-	-50.35
Bill	06/18/2025		29746	2000 · Accounts Pa...	-SPLIT-	-158.08
Bill	06/18/2025		29746	2000 · Accounts Pa...	-SPLIT-	-853.62
Bill	06/18/2025		29746	2000 · Accounts Pa...	-SPLIT-	-1,295.92
Bill Pmt -C...	06/18/2025	26828		1st Security Bank - ...	2000 · Accounts Payable	-2,357.97
ULINE						
Bill	06/11/2025	19399...	Order No.: NP061025	2000 · Accounts Pa...	1&2 Building,Sitework,Nat. ...	-5,938.79
United States Treasury						
Liability Ch...	06/17/2025	E-pay	VOID: 91-1826428 QB Tracking # -1734167...	1st Security Bank - ...	-SPLIT-	0.00
Liability Ch...	06/17/2025	E-pay	91-1826428 QB Tracking # -1731687666	1st Security Bank - ...	-SPLIT-	-7,719.14
Liability Ch...	06/30/2025	E-pay	91-1826428 QB Tracking # -1563733666	1st Security Bank - ...	-SPLIT-	-8,491.14
Liability Ch...	06/30/2025	E-pay	91-1826428 QB Tracking # -1563695666	1st Security Bank - ...	-SPLIT-	-32.24
USPS						
Bill	06/30/2025		Box Renewal	2000 · Accounts Pa...	Office/Program Supplies	-120.00

32

North County Recreation District
Transaction List by Vendor
June 2025

Type	Date	Num	Memo	Account	Split	Amount
Walter E. Nelson Co.						
Bill	06/03/2025	1514387	Customer No.: 1928	2000 · Accounts Pa...	-SPLIT-	-474.12
Bill Pmt -C...	06/05/2025	26796	Customer No.: 1928	1st Security Bank - ...	2000 · Accounts Payable	-474.12
Bill	06/12/2025	15142...	Customer No.: 1928	2000 · Accounts Pa...	-SPLIT-	-269.22
Bill Pmt -C...	06/12/2025	26796	Customer No.: 1928	1st Security Bank - ...	2000 · Accounts Payable	-269.22
Bill	06/30/2025	1515175	Customer No.: 1928	2000 · Accounts Pa...	-SPLIT-	-75.88
Bill Pmt -C...	06/30/2025	26845	Customer No.: 1928	1st Security Bank - ...	2000 · Accounts Payable	-75.88
Bill	06/30/2025	06302...	Customer No.: 1928	2000 · Accounts Pa...	-SPLIT-	-364.90
Zions Bancorporation						
Bill	06/11/2025		NCRD Bonds, Series 2021	2000 · Accounts Pa...	-SPLIT-	-281,675.00
Bill Pmt -C...	06/12/2025	ACH0...	NCRD Bonds, Series 2021	1st Security Bank - ...	2000 · Accounts Payable	-281,675.00
Zions Bank						
Bill	06/11/2025	00010...	0001010001315744	2000 · Accounts Pa...	FF&C Obligation Interest - ...	-38,588.33
Bill Pmt -C...	06/12/2025	26783	0001010001315744	1st Security Bank - ...	2000 · Accounts Payable	-38,588.33

33

Aquatics Memberships - Current

	In-district	Out-of-district	Difference
Youth			
Youth 10-punch	$ 18.00	$ 25.00	28%
Youth Open Swim	$ 2.00	$ 3.00	33%
Individual			
Swim Lesson Package (6)	$ 42.00	$ 54.00	22%
Adult Drop-in	$ 6.00	$ 8.00	25%
Swim Lesson	$ 8.00	$ 10.00	20%
Adult 10-punch	$ 50.00	$ 65.00	23%
Student 1-month	$ 25.00	$ 25.00	0%
1-month Aquatics Membership	$ 45.00	$ 60.00	25%
3-month Aquatics Membership	$ 120.00	$ 160.00	25%
Annual Aquatics Membership	$ 400.00	$ 525.00	24%
Family			
1-month fitness center membership	$ -	$ -	#DIV/0!
3-month fitness center membership	$ -	$ -	#DIV/0!
Annual fitness membership	$ 775.00	$ 1,000.00	23%
Fitness/aquatics combination pass			
Student 1-month	$ 35.00	$ 35.00	0%
1-month fitness center membership	$ 65.00	$ 90.00	28%
3-month fitness center membership	$ -	$ -	#DIV/0!
Annual fitness membership	$ 665.00	$ 890.00	25%
Couples			
1-month fitness center membership	$ -	$ -	#DIV/0!
3-month fitness center membership	$ -	$ -	#DIV/0!
Annual fitness membership	$ -	$ -	#DIV/0!

Fitness Memberships - Current

Drop-in	In-district	Out-of-district	Difference
Yoga class (1)	$ 10.00	$ 15.00	33%
Daily Drop-in	$ 10.00	$ 15.00	33%
Individual			
Student 1-month	$ 25.00	$ 25.00	0%
1-month fitness center membership	$ 45.00	$ 60.00	25%
3-month fitness center membership	$ 120.00	$ 160.00	25%
Annual fitness membership	$ 400.00	$ 535.00	25%
10-punch fitness center pass	$ 80.00	$ 100.00	20%
Couples			
1-month fitness center membership	$ 80.00	$ 110.00	27%
3-month fitness center membership	$ 205.00	$ 270.00	24%
Annual fitness membership	$ 720.00	$ 960.00	25%
Fitness/aquatics combination pass			
Student 1-month	$ 35.00	$ 35.00	0%
1-month fitness center membership	$ 65.00	$ 90.00	28%
3-month fitness center membership	$ -	$ -	#DIV/0!
Annual fitness membership	$ 665.00	$ 890.00	25%
Family			
1-month fitness center membership	$ -	$ -	#DIV/0!
3-month fitness center membership	$ -	$ -	#DIV/0!
Annual fitness membership	$ -	$ -	#DIV/0!

Combined Fee Schedule- New 2025 Proposal

Type	In-district	Out-of-district	Difference	Notes
Drop-in				
Youth - General Admission	$ 5.00	$ 7.00	29%	New
Adult - General Admission	$ 8.00	$ 10.00	20%	Fitness: $10 / $15 Aquatic: $6 / $8
Open Swim	$ 2.00	$ 3.00	33%	
Youth (under 18)				
10-punch	$ 18.00	$ 18.00	0%	not available in fitness
Student 1-month (Fitness **or** Aquatics)	$ 25.00	$ 25.00	0%	currently same for both
Student Combo 1-month	$ 35.00	$ 35.00	0%	currently same for both
Couple				
1-month membership (Aquatics **or** Fitness)	$ 80.00	$ 110.00	27%	
3-month membership (Aquatics **or** Fitness)	$ 205.00	$ 270.00	24%	
Annual membership (Aquatics **or** Fitness)	$ 720.00	$ 960.00	25%	
Individual				
1-month membership (Aquatics or Fitness)	$ 45.00	$ 60.00	25%	
3-month membership (Aquatics or Fitness)	$ 120.00	$ 160.00	25%	
Annual membership (Aquatics or Fitness)	$ 400.00	$ 535.00	25%	
10-punch	$ 55.00	$ 70.00	21%	different in both department this meets in middle
Family				
1-month membership (Aquatics or Fitness)	$ 120.00	$ 160.00	25%	new
3-month membership (Aquatics or Fitness)	$ 240.00	$ 320.00	25%	new
Annual membership (Aquatics or Fitness)	$ 775.00	$ 1,000.00	23%	currently AQ only
Combo				
Individual				
1-month membership	$ 65.00	$ 90.00	28%	
3-month membership	$ 180.00	$ 240.00	25%	New
Annual membership	$ 665.00	$ 860.00	23%	
Couple				
1-month membership	$ 120.00	$ 160.00	25%	New
3-month membership	$ 225.00	$ 285.00	21%	New
Annual membership	$ 775.00	$ 1,000.00	23%	New
Family				
1-month membership	$ 180.00	$ 240.00	25%	New
3-month membership	$ 360.00	$ 480.00	25%	New
Annual membership	$ 1,060.00	$ 1,400.00	24%	New

36

Designation of July as Park and Recreation Month

WHEREAS parks and recreation is an integral part of communities throughout this country, North Tillamook County; and

WHEREAS parks and recreation promotes health and wellness, improving the physical and mental health of people who live near parks; and

WHEREAS parks and recreation promotes time spent in nature, which positively impacts mental health by increasing cognitive performance and well-being, and alleviating illnesses such as depression, attention deficit disorders, and Alzheimer's; and

WHEREAS parks and recreation encourages physical activities by providing space for popular sports, hiking trails, swimming pools and many other activities designed to promote active lifestyles; and

WHEREAS parks and recreation is a leading provider of healthy meals, nutrition services and education; and

WHEREAS park and recreation programming and education activities, such as out-of-school time programming, youth sports and environmental education, are critical to childhood development; and

WHEREAS parks and recreation increases a community's economic prosperity through increased property values, expansion of the local tax base, increased tourism, the attraction and retention of businesses, and crime reduction; and

WHEREAS parks and recreation is fundamental to the environmental well-being of our community; and

WHEREAS parks and recreation is essential and adaptable infrastructure that makes our communities resilient in the face of natural disasters and climate change; and

WHEREAS our parks and natural recreation areas ensure the ecological beauty of our community and provide a place for children and adults to connect with nature and recreate outdoors; and

WHEREAS the U.S. House of Representatives has designated July as Parks and Recreation Month; and

WHEREAS North County Recreation District recognizes the benefits derived from parks and recreation resources.

NOW THEREFORE, BE IT RESOLVED BY North County Recreation District Board of Directors that July is recognized as Park and Recreation Month.

NCRD Board Chair -Michael Howes

NCRD Board Secretary – Erin Laskey -Wilson

PO Box 207 | 36155 9th St. Nehalem, OR 97131 | 855.444.6273

NORTH COUNTY
Recreation District

2025-2026 Board Meeting Schedule

July

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

August

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

September

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

October

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

November

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

December

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

January

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

February

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

March

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

April

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

May

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

June

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

38

The Board of Directors meets on the 3rd Thursday of each month. The meeting starts, 5:30pm and is held at 36155 9th St. Nehalem, OR 97131.