

Activity Financial Report - Feb 2025				Department - Aquatics 451				
EXPENDITURES	Feb '24	Feb '25	Yr to Date 23/24	Yr to Date 24/25	Year End 22/23	Year End 23/24	Proposed 24/25	
Aquatics - 451: Personnel Services								
Personnel Services								
Aquatic Supervisor	\$1,983.34	\$2,082.68	\$15,725.07	\$16,512.46	\$22,557.30	\$23,658.44	\$24,990.00	
Aquatic Coordinator	\$4,870.66	\$5,115.58	\$38,965.28	\$40,557.26	\$67,037.06	\$68,447.92	\$61,367.00	
Aquatics Specialist	\$4,007.46	\$4,207.24	\$32,059.68	\$33,358.25	\$49,157.73	\$48,089.52	\$50,487.00	
Guards	\$17,339.25	\$21,385.26	\$165,273.54	\$181,656.51	\$233,710.25	\$244,148.29	\$336,616.00	
Instructors	\$9,099.28	\$7,844.49	\$70,484.41	\$65,362.54	\$71,141.80	\$101,720.41	\$105,417.00	
Coaches							\$5,443.00	
Group Fitness Instructors	\$2,229.20	\$2,566.85	\$16,143.30	\$22,814.43	\$21,002.73	\$27,731.24	\$29,231.00	
Personal Trainer	\$426.08	\$304.01	\$1,856.97	\$3,492.28	\$2,923.76	\$3,498.50	\$5,365.00	
FC Monitor	\$2,062.64	\$2,566.22	\$17,319.04	\$21,154.07	\$42,867.41	\$26,315.23	\$43,462.00	
Lead Guard	\$848.02	\$2,241.32	\$9,645.34	\$14,387.90	\$11,133.54	\$15,111.04	\$21,036.00	
Child Minder	\$53.06	\$3,227.89	\$53.06	\$26,501.71		\$9,756.29	\$41,671.00	
Total Personnel Services	\$42,918.99	\$51,541.54	\$367,525.69	\$425,797.41	\$521,531.58	\$558,476.88	\$725,085.00	Raw value
							\$180,434.00	Fringe benefits
							\$905,519.00	Grand total
Materials & Services:								
Office Supplies	\$4.00	\$51.99	\$2,910.70	\$1,956.93	\$4,582.86	\$3,810.20	\$6,090.00	
Postage Supplies	\$5.44	\$25.81	\$65.36	\$145.93	\$207.37	\$94.60	\$350.00	
Program Supplies	\$2,890.71	-\$221.40	\$18,298.77	\$14,205.48	\$15,822.67	\$30,020.96	\$26,825.00	
Small Tools								
Chemical & Agricultural Supplies	\$5,877.57	\$3,674.28	\$32,965.58	\$33,121.86	\$47,620.19	\$50,266.41	\$55,000.00	
Store Supplies		\$1,314.30	\$2,874.93	\$3,892.52	\$4,250.99	\$3,074.73	\$6,050.00	
Gas & Oil Supplies								
Classifieds			\$416.15			\$416.15	\$500.00	
Brochure				\$370.00			\$750.00	
Flyers		\$42.38	\$296.66	\$416.43	\$999.00	\$508.56	\$2,000.00	
Professional Dues	\$368.44	\$444.56	\$5,820.30	\$5,976.17	\$3,742.01	\$9,034.65	\$8,026.00	
Conference/Workshops	\$350.00	\$771.07	\$795.00	\$846.07	\$328.00	\$979.00	\$2,200.00	
Staff Mileage							\$150.00	
Staff Expenses	\$103.79		\$202.28	\$281.47	\$212.22	\$528.15	\$500.00	
Utilities:								
Electricity	\$19,485.41	\$22,065.93	\$160,551.90	\$162,149.16	\$179,471.27	\$236,387.20	\$290,837.00	
Natural Gas	\$12,140.95	\$12,413.89	\$67,779.35	\$63,619.38	\$75,975.86	\$114,608.80	\$92,676.00	
Water/Sewer	\$4,329.06	\$6,058.07	\$46,690.07	\$55,606.43	\$10,869.24	\$89,631.13	\$78,075.00	
Telephone	\$69.42	\$422.75	\$525.81	\$1,038.72	\$7,240.98	\$966.93	\$5,600.00	
Fees (activenet/bank/cc)	\$8,653.69	\$8,974.02	\$67,245.00	\$71,511.25	\$65,931.60	\$108,040.73	\$105,511.00	
Internet & Communication				\$733.73	\$642.21	\$706.24	\$1,300.00	
Data Storage & Backup							\$45.00	
Video & Online Photography			\$229.01		\$190.80	\$229.01	\$300.00	
Online Advertising					\$32.92		\$262.00	
Equip. Maint Repairs								
Program Contracts 451,380,003	\$1,302.06	\$1,896.82	\$10,985.60	\$19,743.90	\$7,915.21	\$21,683.73	\$22,000.00	
Insurance Services		\$52,462.05	\$46,041.74	\$52,849.55	\$42,225.66	\$46,041.74	\$52,500.00	
Refunds			\$70.00	\$588.00	\$1,069.75	\$576.25	\$450.00	
Total Materials & Services	\$55,580.54	\$110,396.52	\$464,764.21	\$489,052.98	\$469,330.81	\$717,605.17	\$757,997.00	
TOTAL AQUATIC EXPENDITURES	\$98,499.53	\$161,938.06	\$832,289.90	\$914,850.39	\$990,862.39	\$1,276,082.05	\$1,663,516.00	Includes Fringe

					\$96,327.66	Fringe benefits	\$157,833.48	Fringe benefits	
					\$1,011,178.05		\$1,433,915.53	Total expenditures with fringe benefits	
					Total expenditures with fringe benefits				
Activity Financial Report Feb 2025					Department - Aquatics 451				
	REVENUE	Feb '24	Feb '25	Yr to Date 23/24	Yr to Date 24/25	Year End 22/23	Year End 23/24	Proposed 24/25	
Aquatics - 451:									
451.002 Contract Training									
451.003 Youth Fitness					\$4,000.00				
451.004 Gray & Golden	\$128.00	\$172.00		\$936.00	\$1,064.00	\$1,372.00	\$1,576.00	\$1,425.00	
451.006 Group Fitness (Studio)	\$251.00	\$281.00		\$1,771.50	\$2,153.50	\$2,160.00	\$2,832.00	\$2,658.00	
451.007/291 Water Exercise	\$42.50	\$238.00		\$574.50	\$913.50	\$928.50	\$787.00	\$1,050.00	
451.008 Weight Training	\$381.00	\$569.00		\$5,403.50	\$8,340.00	\$8,899.00	\$10,649.50	\$9,093.00	
451.009 Child Minder		\$1,505.00			\$6,740.00		\$2,365.00	\$47,200.00	
451.010 Master's Swimming								\$6,720.00	
451.011 Private Swim Lessons	\$3,213.00	\$1,632.00		\$29,643.00	\$19,993.80	\$39,059.91	\$42,603.60	\$51,188.00	
451.012 Optum Fitness Advantage*	\$4,896.00	\$10,128.00		\$20,728.00	\$60,560.00	\$22,700.00	\$45,140.00	\$28,299.00	
451.013 Water Safety	\$210.00	\$400.00		\$5,710.00	\$2,878.00	\$8,668.00	\$8,988.00	\$5,324.00	
451.014 SilverSneakers - Tivify*	\$365.50	\$526.50		\$2,566.50	\$2,823.00	\$3,727.50	\$3,907.00	\$3,979.00	
451.015 Silver&Fit - ASH*	\$6,305.10	\$6,006.00		\$59,043.30	\$45,252.90	\$69,014.70	\$86,479.50	\$92,695.00	
451.016 Water Polo				\$26,047.50	\$23,168.75	\$27,375.00	\$31,735.00	\$29,356.25	
451.017 GFU	\$2,100.00	\$11,045.41		\$12,551.50	\$13,070.41	\$40,793.00	\$27,140.50	\$27,836.00	
451.018 Newberg High School									
451.019 School Districts									
451.020 Locker Income									
451.021 Locker Rental									
451.023 Pool Rental	\$5,908.50	\$5,309.00		\$36,782.00	\$40,372.00	\$52,186.75	\$55,587.50	\$56,300.00	
451.024 Classroom Rental	\$2,019.15	\$2,165.25		\$12,886.35	\$11,332.05	\$13,774.50	\$19,683.85	\$17,402.00	
451.025 Sauna/Spa	\$455.00	\$299.00		\$2,371.00	\$3,508.00	\$2,768.50	\$5,230.00	\$3,242.00	
451.026 Special Events									
451.027 Repasses									
451.061 Vending				\$1,718.06	\$2,284.08	\$2,102.03	\$1,718.06	\$2,650.00	
451.200 Aquatics Misc	\$7.00			\$627.95	\$79.00	\$217.63	\$632.95	\$1,200.00	
451.280 Sales	\$613.00	\$426.50		\$4,270.75	\$4,025.50	\$6,113.67	\$6,499.75	\$6,500.00	
451.281 CST/CVA	\$12,709.15			\$32,357.75	\$31,485.41	\$45,889.77	\$48,392.25	\$42,354.00	
451.282 Swim Lessons	\$24,629.26	\$10,610.25		\$119,464.37	\$106,903.07	\$151,126.33	\$209,367.06	\$176,332.00	
451.283 Lap Swim	\$762.50	\$405.50		\$6,926.50	\$6,184.25	\$8,340.50	\$9,639.00	\$10,959.00	
451.284 Public Swim	\$7,630.50	\$6,917.05		\$74,568.50	\$66,020.65	\$105,721.54	\$118,207.85	\$122,669.00	
451.285 Equipment Rental					\$1,150.00				
451.286 Membership Sales	\$56,380.80	\$63,907.20		\$471,256.27	\$509,983.94	\$614,822.34	\$729,000.54	\$718,446.00	
451.287 Weight Room	\$1,895.00	\$2,310.75		\$14,777.50	\$17,078.05	\$21,169.50	\$22,985.00	\$24,040.00	
451.289 Punch Cards - General	\$2,952.50	\$3,512.00		\$27,929.50	\$28,107.00	\$46,592.00	\$40,679.50	\$45,785.00	
451.290 Gift Certificates									
451.292 Preschool Swim Lessons									
451.294 SUP Yoga									
451.296 Patio Rental				\$712.50	\$243.75	\$926.25	\$825.00	\$960.00	
451.293/425 Basketball Court	\$2,466.50	\$3,105.00		\$14,176.50	\$16,417.50	\$25,192.00	\$20,225.50	\$23,714.00	
451.285/426 Pickleball Court	\$151.00	\$149.00		\$764.00	\$1,172.00	\$579.00	\$1,318.50	\$805.00	
451.021/427 Volleyball Court									
451.424 Table Tennis					\$16.00				
451.428 SkyTrack							\$6.50		
451.429 Fencing	\$274.00			\$6,743.00	\$1,278.50	\$10,645.00	\$9,166.20	\$11,984.00	
451.666 CC Fees									
TOTAL AQUATIC REVENUE	\$136,745.96	\$131,619.41		\$993,307.80	\$1,038,598.61	\$1,332,864.92	\$1,563,368.11	\$1,572,165.25	

Activity Report – Department 451

February 2025

Aquatic & Fitness Center

- Facility remained open 7 days a week.
- Our facility closed early at 2pm on February 13 and opened late at 9:00 am on February 14 due to snowy weather.
- Monday, February 17th there was a big power outage at the pool from 8:40 am – 1:15 pm. This shut down pool activities for the day.

Fitness Center

- Regular winter drop-in schedule continued for the sports courts and weight room.

Aquatic Center

- February schedule kept us busy with new classes, public swims and swim lessons all month long.
- Hot tub checks seem to be helping to keep hot tub emergencies down. No more in the month of February and patrons are thankful for the reminder from the lifeguards about not sitting in the hot tub too long.

Facility Building maintenance

- Our HVAC System to our knowledge is still being worked on. No updates.
 - Do not know what is going on with glycol leaks at this point. We still have a bucket in the lifeguard room collecting the leak in there.
 - Condensation in the manager's office had stopped for the moment, but we expect it to return come summer. No solution to this problem yet.
 - The pressure in the natatoriums is off, doors along the north side of the building are not shutting completely on their own. We are monitoring them and guards are aware to double check ALL outside doors after their shifts so we are not leaving the facility open unintentionally. Pressure has been off since the big power outage on Feb. 17th.

Scholarships and Donations

- Scholarships handed out since 1/1/2025; this includes activities for kids such as water polo lessons, swim lessons, babysitters class, Jr. lifeguard class and Jr. WSI class and memberships for those who need financial assistance, both adults and children. Total amount subsidized in February is \$84.00. Total amount subsidized since 1/1/2025 is \$714.00.
- Donations handed out since 1/1/2025; this is a gift certificate for memberships whether it is a 3-month or 1 month. Many of these are used in auctions for schools, fundraisers, rotary and more. Total amount subsidized for donations in February is \$835.00. Total amount subsidized since 1/1/2025 is \$1,200.00
- Total for both since 1/1/2025 is \$1,914.00.

Program Development & Registration

- Winter 2 lessons and spring break lessons are filling up and ready to start in March.
- No School public swims are happening on days that the schools have no school. In February, we held one on February 10. The one on February 17th was cancelled due to the power outage that day.
- Adult Volleyball will be coming back to our gym on Thursday evenings starting in March.
- Victory Academy school held swims at our facility throughout the month of February.
- We had St.Paul swim lessons join us in February for 5 weeks carrying into March.

Clubs/Teams

- Chehalem Swim Team practiced the entire month of February.
- NHS Swim team ended its season on February 20th.

- GFU swim team ended its season on February 12th.
- NWPC regular practices Monday – Friday started on February 24th.

Aquatic & Fitness Center Staff

- Staff meetings are running on a regular schedule with less people missing them each week. Make-ups are helping staff to understand the importance of not missing the weekly meetings.
- With the extra rules for staff ages 15, we are contemplating not hiring 15 year olds anymore to avoid the lack of time they can work according to BOLI. It would just be easier to hire ages 16 and above. Unfortunately it would eliminate a lot of workers for us too only hiring 16 and above.
- Due to lack of staff availability, we are only able to offer 6 spring break swim lesson classes. This is considerably lower than any year to date. Staff availability is a constant struggle.

Rentals & Special Events

- Private Leisure Pool Parties. We book out one month in advance and the first week of the month is very hectic with people calling to make reservations.
 - We had fourteen Friday/weekend pool rental parties held at our facility during the month of February.
- We held the Three Rivers League Districts at our pool again this year. Due to the snow days in February, it was changed from two days to only one day on February 15th. The event ran smoothly.

Management Projects

- Kept up with the ordering of Janitorial supplies and made sure we have everything in stock.
- Management keeps busy scheduling Pool party and classroom rentals for current month and one month out.
- Management runs weekly staff meetings when the Night manager or Lead guard cannot.
- Management finished and turned in the 2025-2026 budget for department 451.
- Led a staff recertification for lifeguards who needed to recert in February.
- Management created the summer intent form for staff to see who we will be losing after summer and so on. They will be due back in March.
- Management fixed a couple more broken lane line in comp pool.
- Management gave a tour to a local High School who may use us for grad night in 2026.

Financial Reports – Detailed February reports are included

EXPENDITURES Yr to Date '24/'25	REVENUE Yr to Date '24/'25
\$914,850.39 Raw value	
\$96,327.66 Fringe benefits	
\$1,011,178.05 Total expenditures with fringe benefits	\$1,038,598.61 Projected Revenue '24-'25 = \$1,572,165.25
Difference between Expenditures & Revenue	\$27,420.56

We have reached over one- million in revenue one month sooner than last year.

Respectfully Submitted by,
Wendy Roberts, Aquatic Coordinator
Chehalem Aquatic & Fitness Center