

AGENDA
CHEHALEM PARK AND RECREATION DISTRICT
BOARD OF DIRECTORS REGULAR MEETING
CHEHALEM ADMINISTRATION OFFICE
125 S. ELLIOTT ROAD NEWBERG, OREGON
APRIL 25, 2024 6:00 P.M.

- I. Call To Order**
- II. Pledge of Allegiance**
- III. Roll Call**
- IV. Approval of or Additions to the Agenda**
- V. Approval of Consent Agenda**
 - A. Approve Minutes Regular Board Meeting March 28, 2024 & Budget Committee April 9, 2024
 - B. Approve Bills Payable
 - C. Approve Financials
- VI. Public Participation and Potential Board Action**
 - A. Bob Freshman – Comments on Master Plan implementation for Bob & Crystal Rilee Park
 - B. Others not on Agenda
- VII. Action Items/Committee Reports/Board Comments**
 - A. Explanation of LGIP Accounts. Local Bank Accounts and Funds
 - B. Discussion of Projects: 1.Golf Course Development 2.Ewing Young Bridge 3. Bob & Crystal Rilee Master Plan
 - C. Discussion of Accepting and or Purchasing Land from Yamhill County
Executive Session is possible – ORS 192.660(2)(e): to conduct deliberations with designee on real property transaction negotiations ORS 192.660(2)(f): to consider information or records that are exempt by law from public inspection.
 - D. Reports and Comments from Board Members
- VIII. Old Business**
 - A. Updates on Committee Reports and Questions
 - 1. Pickle ball Committee
 - 2. Trails Committee
 - B. Update Paddle Launch Dundee
 - C. Update Sander Estate, Renne Field, Cultural Center, NDBT, Aquatic/Fitness Center, Heritage Trails Land Use, Crabtree Park, Pickle ball, Trails, Ewing Young Park, Chehalem Glenn GC.
- IX. From the Superintendent’s Desk**
 - A. Superintendent’s Report
 - B. Staff Reports
- X. Correspondence**
 - A. Citizens’ Comments/Evaluations
 - B. Miscellaneous Info
- XI. Adjournment**

Join via Zoom at this link: <https://us02web.zoom.us/j/86498367013> Webinar ID 864 9836 7013

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Next regular Board meeting is May 23 2024. Public Hearing on 2024-25 Budget

To: Board of Directors
From: Superintendent
Date: April 18, 2024
Re: Background information for April 23, 2024 Board Meeting

Number corresponds to Agenda Item

III. ROLL CALL – We need 3 present for the meeting. Please call if you cannot attend. Please see page 4 for index for page numbers

IV. APPROVAL OR ADDITIONS TO AGENDA – If you wish additions please give me a call.

V. APPROVAL OF CONSENT AGENDA

A. Approval of Board Meeting Minutes – Please see pages (5-13) for Regular Meeting Minutes of March 28, 2024 and Budget Committee meeting minutes of April 9, 2024.

RECOMMENDATION: Approval of Regular Board Meeting Minutes for March 28, 2024 & Budget Committee Minutes of April 9, 2024..

B. Approval of Bills Payable – See pages (14-15). General Fund \$655,851.89, SDC FUND \$84,155.95, LOAN SERVICE FUND \$0.00, POOL BOND \$0.00, FOUNDATION \$22,344.76

RECOMMENDATION: APPROVAL OF BILLS PAYABLE.

C. Approval of Financial – Please see page (16-49). The current debt is for the golf course, fitness center and pool bond. Last year we paid for the property purchased on 219. We are allowed about \$92,400,000.00 in debt. As of 6/30/2022, we have \$22,504,757 outstanding long-term debt obligations. We refinanced the loans for the golf course, property and combined them with the loan for the pool and fitness center to save money. Currently we have two loans and one bond. Please note the general fund in previous years had transferred the money to pay for debt to the Loan Service Fund. We are now paying debt out of the SDC fund.

GENERAL FUND SUMMARY

<u>DESCRIPTION</u>	<u>AS OF 3/31/22-23</u>	<u>AS OF 3/31/23-24</u>	<u>DIFFERENCE</u>
TOTAL EXPENDITURES	\$ 5,682,640.80	\$ 6,716,333.67	\$ 1,033,692.87
TOTAL OPERATION EX.	\$ 5,358,636.14	\$ 6,095,117.16	\$ 736,481.02
TOTAL CAP/AQ/DEV/TRS	\$ 324,004.66	\$ 621,216.51	\$ 297,211.85
TOTAL REVENUE	\$ 12,422,036.42	\$13,491,421.66	\$ 1,069,385.24
TOTAL TAXES	\$ 3,256,205.51	\$ 3,382,051.96	\$ 125,846.45
TOTAL FEES & CHARGES	\$ 3,115,773.79	\$ 3,561,637.34	\$ 445,863.55
TOTAL OTHER REVENUE	\$ 129,131.29	\$ 440,140.35	\$ 311,009.06
BEGINNING BALANCE	\$ 5,920,925.83	\$ 6,107,592.01	\$ 186,666.18
<u>BALANCE</u>	<u>\$ 6,739,395.62</u>	<u>\$ 6,775,087.99</u>	<u>\$ 35,692.37</u>

SDC FUND SUMMARY

<u>DESCRIPTION</u>	<u>AS OF 3/31/22-23</u>	<u>AS OF 3/31/23-24</u>	<u>DIFFERENCE</u>
BEGINNING BALANCE	\$ 3,890,319.32	\$ 4,694,857.37	\$ 804,538.05
INTEREST	\$ 73,287.20	\$ 142,829.98	\$ 69,542.78
CITY OF NEWBERG	\$ 945,798.04	\$ 411,720.12	\$ <534,077.92>
CITY OF DUNDEE	\$ 61,631.22	\$ 8,263.36	\$ <53,367.86>
COUNTY OF YAMHILL	\$ 63,818.72	\$ 16,139.55	\$ <47,679.17>
TRANSFERRED IN	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL REVENUE	\$ 5,034,854.50	\$ 5,273,810.38	\$ 238,955.88
TOTAL EXPENDITURE	\$ 518,708.17	\$ 618,897.94	\$ 100,189.77
<u>BALANCE</u>	<u>\$ 4,516,146.33</u>	<u>\$ 4,654,912.44</u>	<u>\$ 138,766.11</u>

RECOMMENDATION: Approve March 2024 Financials as submitted.

VI. PUBLIC PARTICIPATION

- A. Bob Freshman-Please see pages (50-52).
- B. Others not on Agenda

VII. ACTION ITEMS/COMMITTEE REPORTS/BOARD COMMENTS

- A. Explanation of LGIP – Please see pages (53-55) for information.
- B. Discussion of Projects-No material
- C. Discussion of Accepting or Purchasing Land from Yamhill County-No material. Will send when and if received.
- B. Reports and Comments from Board Members - Given at meeting

VIII. OLD BUSINESS

- A. Update on Committee Reports - Will discuss at meeting. No materials
- B. Update Paddle Launch – Nothing to report. Will discuss at meeting.
- C. Update Projects- Please see pages (56-89)

IX. FROM THE SUPERINTENDENTS DESK

- A. Superintendent Report – No materials.
- B. Staff Reports – Please see pages (90-101).

X. CORRESPONDENCE

- A. Citizens Comments/Evaluations – Please see Page (102-106)
- B. Miscellaneous Information – Please see page (107-123).

XI. ADJOURNMENT.

Join via Zoom at this link: <https://us02web.zoom.us/j/86498367013>

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Next regular Board meeting is May 22, 2024. Do not forget Public Hearing 2024-25 Budget

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CHEHALEM PARK AND RECREATION DISTRICT
REGULAR BOARD MEETING
CPRD Administration Office
125 S. Elliott Road
March 28, 2024
MINUTES

- I. Matt Smith called the meeting to order 6:00 p.m.
- II. Pledge of Allegiance
- III. Roll Call
 - Board members:
 - Matt Smith, President
 - Jason Fields, Vice President
 - Gayle Bizeau, Secretary/Treasurer
 - Jim McMaster
 - Lisa Rogers

 - CPRD Staff:
 - Don Clements, Superintendent
 - Richard Cornwell, IT Specialist (meeting operator)
 - Casey Creighton, Assistant Superintendent
 - Kat Ricker, Public Information Director
 - R. Scott Robinson, Golf Course Coordinator/Supervisor
 - Bryan Stewart, Basic Services Supervisor/Park and Facilities Supervisor

 - Public:
 - Tom Hammer
 - Fred Robson
 - Bob Travers
 - Steve Paulson
 - Nick Konen, Pickleball Advisory Committee
- IV. Approval of agenda as amended (twice) - No action
- V. Approval of consent agenda
 - a. Approval of minutes of regular Board meeting Feb. 22, 2024
 - b. Approval of bills payable
 - c. Approval of financials

MOTION TO APPROVE CONSENT AGENDA

Moved Lisa Rogers

Second Jason Fields

Passed unanimously

- VI. Public participation**
- a. Special recognition of sports staffer Nicole Lewelling and senior center staffer Sarah Larison for quick action in being part of the rescue of an individual who had collapsed outside the senior center. Kat Ricker read aloud the City of Newberg's pending request for Hometown Hero Award for council's approval, for the two CPRD staffers plus four other individuals named in the rescue event.
 - b. Report from Pickleball Advisory Committee from committee secretary Nick Konen - recommendations on pole buildings included in meeting packet for guidance on their continued goal of covered and lighted facility.
 - c. Bob Travers presented petition, citing 500+ signatures, urging construction of a golf course clubhouse, stating that Superintendent Don Clements had promised this over a decade ago, and that a surcharge was being collected for this purpose. Travers asked Board to make a motion so that blueprints and schematics begin immediately.
 - d. Steve Paulson said he does not believe that a clubhouse would be built, despite a surcharge being collected for this purpose, and said there is no signage inside clubhouse indicating that a clubhouse would be built, yet there is a new outdoor sign indicating the site of a new clubhouse, which he said was giving the public false hope.
 - e. Tom Sheridan asked the Board to put out an RFP for schematic design of a new clubhouse, thus taking the first step in the construction process.

Matt Smith directed staff to place clubhouse design and construction on agenda for April Board meeting.

- VII. Action items/committee reports/Board comments**
- a. Approval of Resolution 03-01-24, authorizing CPRD to apply for Local Government Grant from Oregon Recreation and Parks Department, for development of Renne Field.
Lisa Rogers sought clarification on amount being sought and MOU agreement terms, and Jim McMaster said we do not know what City requirements would be; therefore, the full cost of the project cannot be known at this time.
McMaster recused himself as he is a member of the grant selection committee involved.
MOTION authorizing staff to apply for grant
Moved Gayle Bizeau
Second Jason Fields
McMaster abstained.
Passed unanimously
 - b. Discussion only, regarding potential land transaction to acquire Crabtree Park and parcel of riverfront property adjacent to Rogers Landing (former landfill) from Yamhill County. Don Clements said he had reached out to

Board of County Commissioners, but had not received a response, and that he would reach out to County Administrator. Clements gave history of the landfill site and described exchanges with County in the past, and results of assessing its potential as a soccer field (It would be another 30 years before it could be graded, he said). He suggested biking and walking there only, maybe fishing and/or a restroom, but no sports fields.

c. Reports and comments from Board members

Lisa Rogers - Chehalem Cultural Center theater construction completion expected July/August and is on time and on budget.

Jason Fields also wants a direct mailer. He said it is the Board's intention to build a clubhouse, but we have to determine what the public wants before an RFP can be issued. He said that anyone who is interested in building a clubhouse, he hopes that they will come and tell him and the Board what it is that they want, and he hopes it will be something that will bring in revenue, employing people, and be of use to people other than golfers.

Fields asked about status of Dundee Elementary School building sale; Clements said that Dundee-Billick Park may be up for sale as well, but he does not know what is going on with that, that CPRD had been interested in purchasing the building but since CPRD had not received ARPA funds, had dropped that. Discussion on terms of park property use requirements and lease.

Jim McMaster wants CPRD to put out a biennial direct mail piece to make public aware of what CPRD does.

Discussion - Rogers said Board needs to examine priority projects and when looking at clubhouse, must look at all projects as a whole, and determine what may have to be postponed. Smith reminded the Board that this will be part of April meeting discussion.

VIII. Old business/project updates

a. Updates on committee reports

1. Pickleball - N/A
2. Trails - N/A

b. Update on future resuming of Chehalem Paddle Launch - Clements said he had called but never gotten a return call and would keep trying.

IX. From the superintendent's desk

a. Superintendent's report – Regarding direct mail piece, Clements had directed Kat Ricker to gather cost estimates for one sheet to all population, about \$55,000, and he had included that under Brochure line item in the upcoming proposed CPRD budget for 2024-25.. He said based on comparing budgets, our participation rate is higher than park entities who are putting out direct mailers; he said he is not saying that we should not abandon anything that we are doing now for this, because we

are doing something right. Discussion. Smith directed Ricker to email estimate to Board.

Clements talked about his financial strategy behind maintaining a high ending balance in order to prepare for short and long-term loans and grants. Clements said he had worked hard for the golf course to be built, and he did not believe that it would have been built without him, and talked about the process. Clements said he wants a clubhouse, but someone has to pay for it. More discussion.

- b. Staff reports – Brief staff updates were given; see packet for detailed activity reports. Bryan Stewart said community center roof was about to go on; ballfield prep is underway, and tournaments start this weekend; Jaquith Park sidewalk/path crack seal will happen as soon as weather is ideal, perhaps in April.

Scott Robinson said aeration has been completed.

Casey Creighton said Sander Estate (Park) community meeting to discuss splash pad is scheduled for April 11th at Dundee Fire Hall, and we would speak with Dundee City Council in April about potential cost-sharing for street improvements. Timeline? TBD based on permitting. Aquatic center update - a forensic engineer is on board, report coming in April/May - discussion. Cost discussion on proposed bypass trail bridge and comparisons with concrete, steel, and wooden bridge costs. 10' wide, will support a vehicle--as is ODOT standard--and has lights and rails, and is ADA compliant. Discussion continued.

- X. Correspondence
 - a. Citizen comments/evaluations – N/A
 - b. Misc. N/A

- XI. Adjourned 7:38 p.m.

Budget Committee meeting: April 9, 2024.

Next regularly scheduled CPRD Board meeting: April 25, 2024.

Respectfully Submitted,

Kat Ricker, Public Information Director

MINUTES
Chehalem Park & Recreation District Budget Committee
Annual Budget Meeting
125 S. Elliott Road
Newberg, OR 97132
6:00 p.m. April 9, 2024

I. Meeting called to order by Matt Smith, 6:00 p.m.

A. Budget Committee Citizen Members

Elizabeth Comfort (arrived 6:33 p.m.)
Elijah Dickson
Brian Keyser (Remote)
Jim Talt
Excused: Mike McBride

B. Budget Committee Board-of-Directors Members

Matt Smith, President
Jason Fields, VP
Gayle Bizeau, Secretary/Treasurer
Lisa Rogers (remote)
Jim McMaster

C. CPRD Staff

Richard Cornwell (remote meeting operator)
Casey Creighton
Julie Petersen
Kellan Sasken
Bryan Stewart
Kat Ricker

D. Public

Fred Robinson
Hunter Wylie
Brian Bowman
Bob Travers

II. Election of Budget Committee Officers

Jim McMaster nominated for president by Jason Fields, who then withdrew it at McMaster's deference to nomination of a citizen member.

President: Jim Talt

Motion/Nominated by: Jim McMaster
Second: Jason Fields
Approved unanimously

Vice President: Elijah Dickson

Motion/Nominated by: Jim Talt
Second: Jason Fields
Approved unanimously

Jim Talt noted that Don Loving is not at this meeting - first time in about 30 years - and Talt said that he will miss his droll sense of humor and Parliamentarian guidance.

Secretary: Gayle Bizeau

Motion/Nominated by: Jim McMaster

Second: Matt Smith

Approved unanimously

III. Approval of agenda and meeting dates as listed in budget calendar

Motion: Jim McMaster

Second: Matt Smith

Approved unanimously

IV. Budget message delivered by Budget Officer Don Clements

Clements read aloud highlights from the Budget Overview and various funds.

- V. Discussion and public comments** - Brian Keyser asked about beginning balance of almost \$5.7 million, and if in last year's balanced budget, expenditures equaled revenue, how we would have an opening cash balance? Clements said we do not spend what we budget, and if you do not spend it, then remaining balance carries over to the next year and must be reported. Clements said that there were projects that we were not able to complete - citing bridge, Sander Estate, and Renne Field project, and they are back in this budget to do. Keyser said almost eight percent of the budget is Contingency, and asked why we continue to budget such high amounts if we do not spend it. Clements said that putting \$1.5 million in there had been requested from the Budget Committee.

Jim Talt recommended that Keyser watch last year's budget meeting. He explained how Contingency Funds were increased last fiscal year by this committee, after long discussion, at the suggestion of President Elizabeth Comfort, who had put forward to increase Contingency Fund from \$100,000 to \$1.5 million, because that extra money was not being seen in the budget, he said, so we did it for sake of transparency. Talt said people were beginning to think that it was a slush fund, and it wasn't, because we couldn't use it. The committee put approximately three months of income placed into Contingency, which, he said, is consistent with other local municipalities.

Public Comments

Hunter Wylie talked about CPRD's current cash balance in the Local Government Investment Pool (which he incorrectly cited as a fund instead of pool), held at the Oregon Treasury Department. He said this was around \$14 million, accumulating for the past five years. He asked whether these funds were being considered in this budget.

Wylie asked whether the committee had an audited financial for the last closing year that you are using as far as your budget preparation. Wylie said that audits of previous years had been withheld for more than a year. Don Clements interjected and said it had never been withheld. Wylie said when the audit had been requested last year, he had been told that they were under audit and they were not available. When they were posted in October with the Secretary of State, Wylie said, he had obtained a copy from SOS, and he had

found that they had been delivered to CPRD the preceding December, even though the Board had been told many times that it was under audit. The previous year, they were given a draft audit dated in January, and when Wylie requested the same financials; Wylie found that they were filed in August but had been available two days after the draft or the same date as the draft, and when he presented them to the Board, Board members said they had not seen them. An unidentified woman interjected and asked who had not seen them. Talt redirected to public comment format.

Wylie suggested that in a previously recurring \$1.8-million accounting discrepancy, SDC funds had been used to pay debts that were not SDC-related. He said that had since been corrected. He said the accumulation of ending fund balances were not included in the audited ending fund balance financials.

Bob Travers, former member of golf course advisory committee and resident of the Greens development. He said there is a CPRD rollover fund; at the end of the year, funds which have not been spent must be rolled over to the next year. Each year for several years, he said, there has been almost \$900 million to \$2 million rolled over. He said we were told that there were things that would have to be done such as roofs and equipment replacement, up to ten years from now. He said the Board can reallocate this if it is not used as intended. He had therefore asked why a clubhouse had not been built with this money. He said the committee has the authority to tell the superintendent what to do with the money and urged them to educate themselves.

Talt thanked Wylie and Travers for their comments and reminded the committee that tonight's task was to focus on and approve this proposed budget.

Elizabeth Comfort arrived.

VI. Overview of funds

- A.** General Fund - Matt Smith said to clarify, this LGIP, at approx. \$13 million, was not represented in this proposed budget document here and asked Clements to explain why.

Clements said the general fund money comes from taxes, revenue and beginning balance. Ending balances are maintained for projects such as bridges, Renne Field, Sander Estate.

Jim McMaster said that the CPRD budget approach is that if money is not spent, then it is carried into the next year, which he contrasted with other government agencies, which spend available money by the end of the budget year.

Clements said we need the ending balance in order to apply for grants because we cannot start a project until the State tells us to, and we have to go through a process. There must be money to spend in order for money to come in, which goes into the beginning balance for the next year, which must be reported and is, he said. The average recovery for park and recreation across the country is 20 percent and we are over 50 percent, he said.

Discussion continued.

Jim Talt said he does not see a problem with the figures as provided, and that Wylie has a misconception that it is a slush fund.

Rogers sought clarification on \$6 million as a starting balance. Rogers, Comfort, Keyser asked several questions about the structure and strategic organization of the budget in relation to starting balance, ending balance, grants, general funds, and SDCs, and discussion continued with Clements.

Talt cited some discrepancies and suggested how to correct them, including park improvement projects such as restrooms not appearing on the projects list, and discrepancies on figures between pages 35 and 29; 81 and 25; 120; 91 and 119. Talt suggested that we plan to reconvene after Clements make those changes, and meanwhile continue through the agenda.

McMaster said he wants to have a Basic Service Supervisor for Grounds and another for Buildings in order to plan proactively rather than react to problems. Talt said that would be a Board of Directors item rather than Budget Committee.

Rogers expressed concern regarding lack of pay raises for majority of staff. Talt said we had the same discussion in the past three years, and Rogers said that's because nothing changes. Talt said the appropriate place to bring it up is the Board meeting not Budget meeting; Rogers said we can make sure that there is money for him to do those things. Talt said there is money in the contingency fund and the Board can pull it from that.

B. Equipment & Major Maintenance Fund - No comments

- C. System Development Fund -** Rogers talked about park projects missing from pg. 119. She said that in order for us to put any money in projects on the Capital Outlay budget, we have to approve it, and there are several projects which have been discussed and are not included. She said we approved a \$5.00 surcharge for the golf course clubhouse, and that is missing; the Chehalem Cultural Center exterior and sidewalk and curbs are missing; restrooms for golf course and Ewing Young are missing, and more. Smith asked if Clements was not intending to do those restrooms this year and asked what things are missing. Clements said no, he didn't, that shouldn't have occurred. McMaster said figures for funds donated for Sander Estate should appear here so public can see it (Foundation).

Rogers asked if we can afford to postpone working on Crabtree culvert another year; Creighton said we do not own it and there is no easement, so we have no responsibility for it, that had been going on for four years. Rogers asked what kind of degradation would occur in the next year and cited maintenance agreement. Clements said we probably would have to do a supplemental budget. Creighton said we did not budget for cultural center work as required by City, and he was going to go to CCC Board and ask how we could pay for it. Rogers said we are held to that in our agreement with CCC and it should be in this budget. Clements said he hoped that the CCC Board would fund it because CPRD had loaned them money over the years and we are asking them to reciprocate, and they do have the money. Rogers said we would abiccate our

responsibility by not including it in this budget because we could not then do the work.

Comfort refocused that committee's charge is to approve the proposed budget, and the Board may shift the Superintendent's priorities in the budget.

- D. Loan Service Fund - No comments**
- E. Bond Debt Service Fund -** Smith asked for clarification on yearly service for golf course. McMaster said golf course debit is being retired. Clements said it has varied because we have refinanced several times in order to save money.
- F. Pool Capital Fund -** Talt clarified that there is no money, but it must still be listed.

Where to go from here - Clements said if you want to approve the proposed budget, we can mail out the corrections, because the dollar amount will not change. Talt said he would want to see pg. 119 revised to show how \$540,000 are accounted for. Clements brought to the committee's attention that the tax rate is going down, from .124 to .122 because of the increase in valuation; Creighton said because of the bond. Comfort clarified that the committee could approve the resolutions today legally because staff has adequate projects to account for the amount allotted, and what this does is cap them on the amount that they can spend. Talt polled what the committee members would want to do. (No motion was made.) The committee agreed to proceed and direct the Superintendent to make the corrections as directed.

VII. Public comments - N/A

VIII. Approval of proposed Budget and tax rate

A. Approval of Resolution on Approving Levying Taxes for 2024-25

Rate is \$.9076 per \$1,000 of assessed value for operations.

Motion: Matt Smith

Second: Jason Fields

Passed unanimously

B. Approval of Resolution on Approving Budget for 2024-25

Sum is \$21,018,100.00.

Motion: Elizabeth Comfort

Second: Matt Smith

Passed unanimously

C. Approval of Resolution on Approving Appropriations for 2024-25

Grand total all funds is \$1,395,475,00.00.

Motion: Matt Smith

Second: Jim McMaster

Passed unanimously

IX. Meeting adjourned at 8:09 p.m.

Submitted by Kat Ricker, Public Information Director

BREAKOUT FROM MARCH 14, 2024

UP TO APRIL 19, 2024

ACCOUNTS PAYABLE FOR GERNERAL FUND

<u>CHECK NUMBERS</u>	<u>AMOUNT</u>	<u>TYPE CHECKS</u>
129418-129561	\$ 321,838.54	ACCOUNTS PAYABLE
129418,129556-129561	\$ 3,981.56	PAYROLL
WIRE TRANSFER PAYROLL	\$ 301,399.83	PAYROLL
2507-2521	\$ 28,631.96	MANUAL/ACH TRANSFERS
GRAND TOTAL	\$ 655,851.89	

ACCOUNTS PAYABLE \$ 321,838.54

PAYROLL \$ 305,381.39

WIRE TRANSFER & ACH \$ 28,631.96

ACCOUNTS PAYABLE FOR SDC FUND

<u>CHECK NUMBERS</u>	<u>AMOUNT</u>	<u>TO WHOM</u>
1137	\$ 1,055.00	CARLSON TESTING, INC
1138	\$ 11,538.75	SCOTT EDWARDS ARCH
1139	\$ 2,190.00	MIG, APG
1140	\$ 1,866.07	WH PACIFIC
1141	\$ 19,835.13	GREEN WORKS
1142	\$ 47,671.00	EMORY & SONS CONST GRP
GRAND TOTAL	\$ 84,155.95	

ACCOUNTS PYABLE FOR LOAN SERVICE FUND

<u>CHECK NUMBERS</u>	<u>AMOUNT</u>	<u>TO WHOM</u>
NO CHECKS	\$ 0.00	
GRAND TOTAL	\$ 0.00	

ACCOUNTS PAYABLE FOR CAPITAL POOL CONSTRUCTION & POOL BOND

<u>CHECK NUMBERS</u>	<u>AMOUNT</u>	<u>TO WHOM</u>
WIRE TRANSFER	\$ 0.00	
GRAND TOTAL	\$ 0.00	

BREAKOUT

POOL BOND CONSTRUCTION \$ 00.00

POOL BOND DEBT \$ 00.00

ACCOUNTS PAYABLE FOR FOUNDATION

<u>CHECK NUMBERS</u>	<u>AMOUNT</u>	<u>TO WHOM</u>
240	\$ 239.76	US BANK
241	\$ 1,529.00	PACIFIC FITNESS PROD
242	\$ 20,576.00	CPRD
GRAND TOTAL	<u>\$ 22,344.76</u>	

FINANCIAL OVERVIEW**GENERAL FUND SUMMARY**

DESCRIPTION	AS OF 3/31/22-23	AS OF 3/31/23-24	DIFFERENCE
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Total Fees & Charges Revenue	\$ 3,115,773.79	\$ 3,561,637.34	\$ 445,863.55
Total Other Revenue	\$ 129,131.29	\$ 440,140.35	\$ 311,009.06
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BEGINNING BALANCE	\$ 3,890,319.32	\$4,694,857.37	\$ 804,538.05
GRAND TOTAL REVENUE	\$ 5,034,854.50	\$5,273,810.38	\$ 238,955.88

LOAN SERVICE FUND SUMMARY

DESCRIPTION	AS OF 3/31/22-23	AS OF 3/31/23-24	DIFFERENCE
GRAND TOTAL EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00
REVENUE TRANSFERS	\$ 0.00	\$ 0.00	\$ 0.00
INTREST	\$ 631.72	\$ 1,278.52	\$ 646.80
BEGINNING BALANCE	\$ 34,000.55	\$ 34,951.56	\$ 951.01
GRAND TOTAL REVENUE	\$ 34,632.27	\$ 36,230.08	\$ 1,597.81

EQUIPMENT AND MAJOR MAINTENANCE FUND SUMMARY

DESCRIPTION	AS OF 3/31/22-23	AS OF 3/31/23-24	DIFFERENCE
GRAND TOTAL EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL REVENUE	\$ 0.00	\$ 0.00	\$ 0.00
BEGINNING BALANCE	\$ 0.00	\$ 0.00	\$ 0.00
GRAND TOTAL REVENUE	\$ 0.00	\$ 0.00	\$ 0.00

CAPITAL PROJECT POOL FUND SUMMARY

DESCRIPTION	AS OF 3/31/22-23	AS OF 3/31/23-24	DIFFERENCE
GRAND TOTAL EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00
GRAND TOTAL REVENUE	\$ 0.00	\$ 0.00	\$ 0.00

BOND LOAN SERVICE SUMMARY

DESCRIPTION	AS OF 3/31/22-23	AS OF 3/31/23-24	DIFFERENCE
GRAND TOTAL EXPENSES	\$ 292,610.92	\$ 273,362.17	\$ <19,248.75>
GRAND TOTAL REVENUE	\$ 1,896,544.95	\$2,215,626.97	\$ 319,082.02

General Ledger Revenue Analysis

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 Printed: 4/8/2024 1:35:51 PM
 Period 09 - 09
 Fiscal Year 2024



Account Number	Description	Budget	Period Amt	End Bal	Uncollected	% Collected
001	GENERAL FUND					
001-000-400000	BEGINNING FUND BALANCE	6,000,000.00	0.00	6,107,592.01	-107,592.01	101.79
001-000-410000	CURRENT TAXES	3,585,025.00	423.90	3,255,928.88	329,096.12	90.82
001-000-411000	PRIOR TAXES	100,000.00	59,320.43	126,123.08	-26,123.08	126.12
001-000-450000	PARKS	10,500.00	2,776.00	40,766.34	-30,266.34	388.25
001-000-450415	PADDLE LAUNCH	0.00	0.00	0.00	0.00	0.00
001-000-451000	AQUATIC RECEIPTS	1,285,156.00	149,467.13	1,142,774.93	142,381.07	88.92
001-000-452000	ADULT SPORT RECEIPTS	42,400.00	6,368.11	12,947.37	29,452.63	30.54
001-000-453000	YOUTH SPORT RECEIPTS	292,000.00	30,775.85	301,026.84	-9,026.84	103.09
001-000-453001	LITTLE LEAGUE FEES	0.00	0.00	0.00	0.00	0.00
001-000-453002	TUALATIN VALLEY YOUTH FOOTBALL	0.00	0.00	0.00	0.00	0.00
001-000-454000	RECREATION CLASSES INCOME	144,500.00	9,353.82	107,178.53	37,321.47	74.17
001-000-454001	CLASSES/SPECIAL ACTIVITY	0.00	0.00	0.00	0.00	0.00
001-000-454001	PLAYGRNDSCENTERS	647,000.00	72,673.90	591,806.81	55,193.19	91.47
001-000-456000	COMM CTR/SCOUT HOUSE INCOME	118,000.00	4,693.00	80,495.30	37,504.70	68.22
001-000-457000	COMMUNITY SCHOOL	66,000.00	0.00	6,348.53	59,651.47	9.62
001-000-458000	GC MAINT REIMB	0.00	0.00	0.00	0.00	0.00
001-000-459000	GOLF COURSE CLUB HOUSE	1,722,000.00	101,507.01	1,244,901.27	477,098.73	72.29
001-000-460000	EWING YG/PK PROG INCOME	0.00	0.00	0.00	0.00	0.00
001-000-472000	CONCESSION INCOME	15,100.00	0.00	7,900.00	7,200.00	52.32
001-000-474000	PRESCHOOL INCOME	75,770.00	5,209.29	25,491.42	50,278.58	33.64
001-000-476000	CHEH VALL BABE RUTH ASSN	0.00	0.00	0.00	0.00	0.00
001-000-478000	LITTLE LEAGUE INCOME	0.00	0.00	0.00	0.00	0.00
001-000-479000	NIDOT REVENUE INCOME	0.00	0.00	0.00	0.00	0.00
001-000-480000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
001-000-480010	INTEREST EARNINGS	30,000.00	29,119.37	221,835.71	-191,835.71	739.45
001-000-480020	SKATE PARK INCOME	0.00	0.00	0.00	0.00	0.00
001-000-480022	GRANTIS/OANS/OTHER	0.00	0.00	189,135.32	-189,135.32	0.00
001-000-480025	MISCELLANEOUS INCOME	50,000.00	492.66	29,169.32	20,830.68	58.34
001-000-480028	PARK RESERVATION INCOME	0.00	0.00	0.00	0.00	0.00
001-000-480030	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
001-000-480040	DONATIONS	0.00	0.00	0.00	0.00	0.00
001-000-480099	ALLOW FOR RETURNED CHECKS	0.00	0.00	0.00	0.00	0.00
001-000-488000	CHEHALEM TIGER VBALL INCOME	0.00	0.00	0.00	0.00	0.00
001-000-490002	TRANSFER	0.00	0.00	0.00	0.00	0.00
001-000-501000	CPT INCOME	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amt	End Bal	Uncollected	% Collected
001-000-502000	NBDOT INCOME	0.00	0.00	0.00	0.00	0.00
001-000-503000	BAMBINO LEAGUE INCOME	0.00	0.00	0.00	0.00	0.00
001-000-504000	BABE RUTH INCOME	8,000.00	0.00	0.00	8,000.00	0.00
001-000-505000	CHEHALEM TIGER VBALL INCOME	0.00	0.00	0.00	0.00	0.00
001-000-506000	QUILT CLUB INCOME	1,500.00	0.00	0.00	1,500.00	0.00
001-000-507000	NEWBERG THEATRE GRUOP INCOME	10,000.00	0.00	0.00	10,000.00	0.00
001-000-508000	Historic Friends of Nbg	0.00	0.00	0.00	0.00	0.00
001-000-509000	TUALATIN VALLEY FOOTBALL REV.	22,000.00	0.00	0.00	22,000.00	0.00
001-000-510000	LACROSSE	10,000.00	0.00	0.00	10,000.00	0.00
001-000-511000	Basketball	0.00	0.00	0.00	0.00	0.00
	REVENUE	14,234,951.00	472,180.47	13,491,421.66	743,529.34	94.78
001	GENERAL FUND	14,234,951.00	472,180.47	13,491,421.66	743,529.34	94.78
005	EWING YOUNG FUND	0.00	0.00	0.00	0.00	0.00
005-000-400000	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
005-000-461000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
005-000-467000	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
	REVENUE	0.00	0.00	0.00	0.00	0.00
005	EWING YOUNG FUND	0.00	0.00	0.00	0.00	0.00
025	EQUIPMENT & MAJOR MAINT	0.00	0.00	0.00	0.00	0.00
025-000-400000	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
025-000-461000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
025-000-490001	TRANSFERS FRM GENL FUND	0.00	0.00	0.00	0.00	0.00
	REVENUE	0.00	0.00	0.00	0.00	0.00
025	EQUIPMENT & MAJOR MAINT	0.00	0.00	0.00	0.00	0.00
026	LOAN SERVICE FUND	0.00	0.00	0.00	0.00	0.00
026-000-131001	FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
026-000-160000	TAXES ON BOND	0.00	0.00	0.00	0.00	0.00
026-000-400000	BEGINNING FUND BALANCE	34,601.00	0.00	34,951.56	-350.56	101.01
026-000-410000	GRANT INCOME	0.00	0.00	0.00	0.00	0.00
026-000-410001	LOANS	0.00	0.00	0.00	0.00	0.00
026-000-461000	INTEREST EARNINGS	0.00	157.11	1,278.52	-1,278.52	0.00
026-000-461002	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
026-000-467000	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
026-000-470000	EWING YOUNG PARK INCOME	0.00	0.00	0.00	0.00	0.00
	REVENUE	34,601.00	157.11	36,230.08	-1,629.08	104.71

Account Number	Description	Budget	Period Amt	End Bal	Uncollected	% Collected
026	LOAN SERVICE FUND	34,601.00	157.11	36,230.08	-1,629.08	104.71
035	SDC FUNDS	3,890,319.00	0.00	4,694,857.37	-804,538.37	120.68
035-000-400000	BEGINNING BALANCE DUNDEE	0.00	0.00	0.00	0.00	0.00
035-000-400002	BEGINNING BALANCE NEWBERG	0.00	0.00	0.00	0.00	0.00
035-000-400003	BEGINNING BALANCE YAMHILL CO	0.00	0.00	0.00	0.00	0.00
035-000-460000	SCD INCOME	0.00	0.00	0.00	0.00	0.00
035-000-460001	SDC FUNDS-DUNDEE	75,000.00	0.00	8,263.36	66,736.64	11.02
035-000-460002	SDC FUNDS-NEWBERG	650,000.00	0.00	411,720.12	238,279.88	63.34
035-000-460003	SDC FUNDS-YAMHILL COUNTY	75,000.00	0.00	16,139.55	58,860.45	21.52
035-000-461000	INTEREST EARNED	25,000.00	0.00	0.18	24,999.82	0.00
035-000-461001	INTEREST EARNED-DUNDEE	0.00	954.42	7,563.05	-7,563.05	0.00
035-000-461002	INTEREST EARNED-NEWBERG	0.00	15,399.30	125,585.12	-125,585.12	0.00
035-000-461003	INTEREST EARNED-YAMHILL COUNTY	0.00	1,287.01	9,681.63	-9,681.63	0.00
035-000-620001	ACQUISITION	0.00	0.00	0.00	0.00	0.00
035-000-620002	DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
035-000-490000	REVENUE	4,715,319.00	45,244.39	5,273,810.38	-558,491.38	111.84
	Transfer in	0.00	0.00	0.00	0.00	0.00
	Transfer IN	0.00	0.00	0.00	0.00	0.00
035	SDC FUNDS	4,715,319.00	45,244.39	5,273,810.38	-558,491.38	111.84
036	CP Pool Fund					
036-000-108000	DNU BOND REV	0.00	0.00	0.00	0.00	0.00
036-000-119000	Proceed from Bond	0.00	0.00	0.00	0.00	0.00
036-000-400000	B FB LGIP	0.00	0.00	0.00	0.00	0.00
036-000-400001	BEG BAL US BANK	0.00	0.00	0.00	0.00	0.00
036-000-410000	DNU TAXESBOND CURRENT	0.00	0.00	0.00	0.00	0.00
036-000-461000	INT EARN 5208	0.00	0.00	0.00	0.00	0.00
036-000-461003	USBANK CP INT	0.00	0.00	0.00	0.00	0.00
036-000-480022	OTHER INCOME SOURCES	0.00	0.00	0.00	0.00	0.00
036-000-490001	TRANSFERS FRM GENL FUND	0.00	0.00	0.00	0.00	0.00
036-000-846001	DNU INT REV B5208	0.00	0.00	0.00	0.00	0.00
	REVENUE	0.00	0.00	0.00	0.00	0.00
036	CP Pool Fund	0.00	0.00	0.00	0.00	0.00
037	BOND LOAN SERVICE					
037-000-400000	Pool LS Fund Balance	0.00	0.00	597,331.64	-597,331.64	0.00
037-000-410000	BOND CURRENT	0.00	195.84	1,504,201.06	-1,504,201.06	0.00

Account Number	Description	Budget	Period Amt	End Bal	Uncollected	% Collected
037-000-411000	PRIOR BOND	0.00	27,405.34	57,109.09	-57,109.09	0.00
037-000-480025	Misc Rev	0.00	0.00	0.00	0.00	0.00
037-000-490000	TRX LS POOL BOND	1,371,725.00	0.00	0.00	1,371,725.00	0.00
037-000-846001	INT REV BOND LS	<u>0.00</u>	<u>9,837.28</u>	<u>56,985.18</u>	<u>-56,985.18</u>	<u>0.00</u>
	REVENUE	1,371,725.00	37,438.46	2,215,626.97	-843,901.97	161.52
037	BOND LOAN SERVICE	1,371,725.00	37,438.46	2,215,626.97	-843,901.97	161.52
	Revenue Total	20,356,596.00	555,020.43	21,017,089.09	-660,493.09	103.2446

General Ledger Expense vs Budget

User: ahill@cprdnwberg.org
 Printed: 4/8/2024 1:31:15 PM
 Period 09 - 09
 Fiscal Year 2024



Account Number	Description	Budget	Period	Amount	YTD	Amount	YTD	Variance	Encumbered	Available	% Available
001	GENERAL FUND										
000	TRANSFER ACCOUNT	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-000-490000	Transfer for Errors	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-000-490006	TRANSFERS	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000											
413	ADMINISTRATION DEPARTMENT										
001-413-110000	REGULAR SALARIES	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-110001	SUPERINTENDENT	117,777.00		9,814.68	88,332.12	29,444.88	29,444.88	0.00	0.00	29,444.88	25.00
001-413-110002	ADMINISTRATION SUPERVISOR	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-110003	ASSISTANT SUPERINTENDENT	115,717.00		9,643.04	86,098.59	29,618.41	29,618.41	0.00	0.00	29,618.41	25.60
001-413-110032	ADMIN. COORDINATOR	67,758.00		193.80	36,355.10	31,402.90	31,402.90	0.00	0.00	31,402.90	46.35
001-413-110034	ADMINISTRATIVE SECRETARY	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-110035	Public Information Coordinator	74,592.00		6,216.00	55,500.00	19,092.00	19,092.00	0.00	0.00	19,092.00	25.60
001-413-110036	EVENINGMARKETING COORDINATOR	48,083.00		4,006.88	35,775.72	12,307.28	12,307.28	0.00	0.00	12,307.28	25.60
001-413-110037	RECEPTION SPECIALIST	87,329.00		10,748.40	75,010.04	12,318.96	12,318.96	0.00	0.00	12,318.96	14.11
001-413-120000	PARTTIME & TEMP. SALARIES	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-120001	CLERK/TYPICASHIER	8,970.00		-4,129.32	1,163.75	7,806.25	7,806.25	0.00	0.00	7,806.25	87.03
001-413-120002	Registration Clerks	150,249.00		11,567.59	79,738.20	70,510.80	70,510.80	0.00	0.00	70,510.80	46.93
001-413-140000	PAYROLL TAXES & FRINGES	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-140001	FICA	51,292.00		3,664.42	34,924.93	16,367.07	16,367.07	0.00	0.00	16,367.07	31.91
001-413-140002	UNEMPLOYMENT	40,229.00		2,640.00	18,118.08	22,110.92	22,110.92	0.00	0.00	22,110.92	54.96
001-413-140003	RETIREMENT	41,412.00		2,771.13	26,323.94	15,088.06	15,088.06	0.00	0.00	15,088.06	36.43
001-413-140004	HEALTH INSURANCE	124,196.00		8,520.88	82,489.20	41,706.80	41,706.80	0.00	0.00	41,706.80	33.58
001-413-140005	SAIF	1,268.00		77.99	840.49	427.51	427.51	0.00	0.00	427.51	33.72
	PERSONNEL EXPENSE	928,872.00		65,735.49	620,670.16	308,201.84	308,201.84	0.00	0.00	308,201.84	33.18
001-413-210000	MATERIAL & SUPPLIES	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-210001	OFFICE SUPPLIES	11,600.00		724.74	10,052.87	1,547.13	1,547.13	0.00	0.00	1,547.13	13.34
001-413-210002	POSTAGE SUPPLIES	1,500.00		252.96	-92.23	1,592.23	1,592.23	0.00	0.00	1,592.23	106.15
001-413-210003	PROGRAM SUPPLIES	9,300.00		44.99	811.55	8,488.45	8,488.45	0.00	0.00	8,488.45	91.27

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-413-210020	PROMOTIONAL SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-413-310000	PRNTGADVERPUBLICTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-310001	CLASSIFIED ADS	1,000.00	0.00	66.99	933.01	0.00	933.01	93.30
001-413-310002	BROCHURE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
001-413-310003	FLYERS,SCHEDULLES, MISC.	1,000.00	0.00	11,930.36	-10,930.36	0.00	-10,930.36	-1,093.04
001-413-310010	PUBLICITY	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-413-320000	DUESMTGSTRANTRVLEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-320001	DIRECTORS FEES	360.00	0.00	192.00	168.00	0.00	168.00	46.67
001-413-320002	CONFERENCE & WORKSHOPS	9,000.00	0.00	8,929.00	71.00	0.00	71.00	0.79
001-413-320003	PROF DUESFEESMAGSBOOKS	5,500.00	1,348.53	7,438.39	-1,938.39	0.00	-1,938.39	-35.24
001-413-320004	STAFF MILEAGE	1,000.00	0.00	124.38	875.62	0.00	875.62	87.56
001-413-320005	STAFF EXPENSES	7,750.00	414.82	5,891.08	1,858.92	0.00	1,858.92	23.99
001-413-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-331004	TELEPHONE	4,500.00	247.42	2,573.10	1,926.90	0.00	1,926.90	42.82
001-413-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-331007	Fees (activenetcbank)	7,000.00	433.16	4,569.49	2,430.51	0.00	2,430.51	34.72
001-413-340000	INTERNET & COMMUNICATION TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-340001	INTERNET AND COMMUNICATION	732.00	386.20	1,778.83	-1,046.83	0.00	-1,046.83	-143.01
001-413-340002	DATA STORAGE AND BACKUP	365.00	2.99	59.28	305.72	0.00	305.72	83.76
001-413-340003	VIDEO AND PHOTOGRAPHY	732.00	229.00	1,597.70	-865.70	0.00	-865.70	-118.27
001-413-340004	ONLINE ADVERTISING	365.00	0.00	0.00	365.00	0.00	365.00	100.00
001-413-355000	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-355001	BUILDING MAINT & REPAIR	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-413-355002	STRUCTURE MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-355003	EQUIPMENT MAINT & REPAIR	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-413-380000	PROF. & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-380001	LEGAL SERVICES	50,000.00	3,189.50	34,104.50	15,895.50	0.00	15,895.50	31.79
001-413-380002	AUDIT SERVICES	27,500.00	0.00	18,000.00	9,500.00	0.00	9,500.00	34.55
001-413-380003	PROGRAM CONTRACTS	15,000.00	212.69	5,064.61	9,935.39	0.00	9,935.39	66.24
001-413-380004	INSURANCE SERVICES	13,500.00	0.00	13,924.29	-424.29	0.00	-424.29	-3.14
001-413-380005	INTEREST	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-413-380006	EQUIP. MAINT. CONTRACTS	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-413-380007	CONSULTANT SERVICES	32,000.00	0.00	0.00	32,000.00	0.00	32,000.00	100.00
001-413-380008	PROPERTY TAXES	18,500.00	0.00	18,718.72	-218.72	0.00	-218.72	-1.18
001-413-391000	ELECTIONS	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	100.00
001-413-456000	RENTAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-456002	EQUIPMENT RENTAL	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-413-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL. SERV., SUPPLIES	254,954.00	7,487.00	147,734.91	107,219.09	0.00	107,219.09	42.05
413	ADMINISTRATION DEPARTMENT	1,183,826.00	73,222.49	768,405.07	415,420.93	0.00	415,420.93	35.09
450	EXPENDITURES							
001-450-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-450-110021	PARKS (Project) SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-110022	PARKS LEAD/Grounds Coordinator	64,436.00	5,369.62	47,943.00	16,493.00	0.00	16,493.00	25.60
001-450-110023	MAINT SUPER Park Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-110024	PK TECH Building Coordinator	64,436.00	5,369.62	47,943.00	16,493.00	0.00	16,493.00	25.60
001-450-110025	PARKS TECH 2	43,613.00	3,641.34	34,906.48	8,706.52	0.00	8,706.52	19.96
001-450-110026	PARKS TECH 3 (GROUNDS)	41,536.00	3,354.99	30,642.72	10,893.28	0.00	10,893.28	26.23
001-450-110027	SYSTEM IT TECH 4	45,793.00	3,816.08	34,072.20	11,720.80	0.00	11,720.80	25.60
001-450-110028	PARKS TECH 5 (BLDG)	35,880.00	3,416.02	29,589.28	6,290.72	0.00	6,290.72	17.53
001-450-110029	PARKTRAIL SPECIALIST 1	64,436.00	5,369.62	47,943.00	16,493.00	0.00	16,493.00	25.60
001-450-110030	PARKTRAIL SPECIALIST 2	43,613.00	167.76	20,670.57	22,942.43	0.00	22,942.43	52.60
001-450-110032	ADM COOR BS Super	85,681.00	7,140.02	63,750.24	21,930.76	0.00	21,930.76	25.60
001-450-110033	SECRETARY I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-110034	SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-110036	MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-120000	PARTTIME & TEMP. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-120001	PARK LABORER 1	288,237.00	9,400.94	204,998.61	83,238.39	0.00	83,238.39	28.88
001-450-120002	PARK LABORER 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-135000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-140001	FICA	52,607.00	3,598.55	43,020.93	9,586.07	0.00	9,586.07	18.22
001-450-140002	UNEMPLOYMENT	41,260.00	2,615.55	27,977.67	13,282.33	0.00	13,282.33	32.19
001-450-140003	RETIREMENT	39,644.00	1,842.98	15,230.10	24,413.90	0.00	24,413.90	61.58
001-450-140004	HEALTH INSURANCE	231,315.00	12,876.77	114,089.20	117,225.80	0.00	117,225.80	50.68
001-450-140005	SAIF	22,556.00	1,185.90	16,669.60	5,886.40	0.00	5,886.40	26.10
	PERSONNEL EXPENSE	1,165,043.00	69,165.76	779,446.60	385,596.40	0.00	385,596.40	33.10
001-450-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-210001	OFFICE SUPPLIES	3,251.00	389.98	10,531.85	-7,280.85	0.00	-7,280.85	-223.96
001-450-210002	POSTAGE SUPPLIES	1,079.00	72.56	649.55	429.45	0.00	429.45	39.80
001-450-210003	PROGRAM SUPPLIES	14,855.00	10,862.04	19,638.33	-4,783.33	0.00	-4,783.33	-32.20
001-450-210004	SMALL TOOLS	11,534.00	0.00	3,210.89	8,323.11	0.00	8,323.11	72.16
001-450-210005	JANITORIAL SUPPLIES	26,642.00	2,856.63	32,545.73	-5,903.73	0.00	-5,903.73	-22.16
001-450-210006	CHEMICAL & AGR. SUPPLIES	48,699.00	1,978.65	5,604.37	43,094.63	0.00	43,094.63	88.49
001-450-210008	GAS & OIL SUPPLIES	48,699.00	0.00	36,902.30	-8,528.30	0.00	-8,528.30	-30.06
001-450-310000	PRNTGADVERTPUBLCITY	28,374.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-310001	CLASSIFIED ADS	0.00	0.00	63.00	-63.00	0.00	-63.00	0.00
001-450-310002	BROCHURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-310003	FLYERS, SCHEDULES, MISC.	2,359.00	0.00	2,014.97	344.03	0.00	344.03	14.58
001-450-320000	DUESMTGSTRANTRVLEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-320002	PROF. DUESFEESMAGS.BKS	4,890.00	38.00	3,507.43	1,382.57	0.00	1,382.57	28.27
001-450-320003	CONFERENCES & WORKSHOPS	8,050.00	135.00	2,429.79	5,620.21	0.00	5,620.21	69.82
001-450-320004	STAFF MILEAGE	264.00	0.00	0.00	264.00	0.00	264.00	100.00
001-450-320005	STAFF EXPENSE	800.00	25.71	4,921.69	-4,121.69	0.00	-4,121.69	-515.21
001-450-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-331001	ELECTRICITY	79,957.00	18,656.53	68,026.32	11,930.68	0.00	11,930.68	14.92
001-450-331002	NATURAL GAS	49,484.00	3,461.43	25,019.97	24,464.03	0.00	24,464.03	49.44
001-450-331003	WATER & SEWER	282,868.00	5,936.15	171,730.25	111,137.75	0.00	111,137.75	39.29
001-450-331004	TELEPHONE	4,980.00	1,059.86	3,955.80	1,024.20	0.00	1,024.20	20.57

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-450-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-331006	GARBAGE EXPENSE	23,062.00	999.04	10,088.97	12,973.03	0.00	12,973.03	56.25
001-450-331007	FEES(activetechbank)	600.00	74.65	412.20	187.80	0.00	187.80	31.30
001-450-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-340001	INTERNET AND COMMUNICATION	8,829.00	1,396.42	18,176.34	-9,347.34	0.00	-9,347.34	-105.87
001-450-340002	DATA AND STORAGE BACK UP	4,327.00	6.55	3,311.99	1,015.01	0.00	1,015.01	23.46
001-450-340003	VIDEO AND PHOTOGRAPHY	185.00	0.00	0.00	185.00	0.00	185.00	100.00
001-450-340004	ONLINE ADVERTISING	50.00	0.00	0.00	50.00	0.00	50.00	100.00
001-450-355001	BUILDING MAINT. & REPAIR	54,669.00	2,383.55	52,184.54	2,484.46	0.00	2,484.46	4.54
001-450-355002	STRUCTURE MAINT. & REPAIR	23,536.00	1,082.69	17,548.30	5,987.70	0.00	5,987.70	25.44
001-450-355003	EQUIPMENT MAINT. & REPAIR	53,313.00	12,183.36	29,688.93	23,624.07	0.00	23,624.07	44.31
001-450-355004	GROUND MAINT. & REPAIR	78,799.00	4,954.16	66,015.97	12,783.03	0.00	12,783.03	16.22
001-450-380000	PROF. & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-380003	PROGRAM CONTRACTS	355,744.00	40,789.43	267,241.31	88,502.69	0.00	88,502.69	24.88
001-450-380004	INSURANCE SERVICES	48,468.00	0.00	51,002.32	-2,534.32	0.00	-2,534.32	-5.23
001-450-380006	EQUIP. MAINT. CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-380009	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-456001	PARKS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-456002	EQUIPMENT RENTAL	5,253.00	75.00	665.17	4,587.83	0.00	4,587.83	87.34
001-450-456003	BUILDINGS & STRUCTURES	5,279.00	0.00	0.00	5,279.00	0.00	5,279.00	100.00
	MATL, SERV., SUPPLIES	1,230,200.00	109,417.19	907,088.28	323,111.72	0.00	323,111.72	26.26
450	EXPENDITURES	2,395,243.00	178,582.95	1,686,534.88	708,708.12	0.00	708,708.12	29.59
451	AQUATICS							
001-451-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-110031	AQUATIC ss SUPERVISOR	23,800.00	1,983.34	17,708.41	6,091.59	0.00	6,091.59	25.59
001-451-110032	ADMIN COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-110033	SECRETARY I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-110034	SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-110035	AQUATIC COORDINATOR	61,267.00	4,870.66	43,835.94	17,431.06	0.00	17,431.06	28.45
001-451-110036	Aquatic Technician	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-110037	AQUATIC SPECIALIST	48,083.00	4,007.46	36,067.14	12,015.86	0.00	12,015.86	24.99
001-451-120000	PARTTIME & TEM SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-120001	GUARDS	291,509.00	17,731.56	183,005.10	108,503.90	0.00	108,503.90	37.22
001-451-120002	CASHIERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-120003	INSTRUCTORS	101,647.00	9,013.39	79,497.80	22,149.20	0.00	22,149.20	21.79
001-451-120004	COACHES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-120005	FITNESS INSTRUCTOR	23,741.00	2,580.88	18,724.18	5,016.82	0.00	5,016.82	21.13
001-451-120006	PERSONAL TRAINER	6,579.00	565.52	2,422.49	4,156.51	0.00	4,156.51	63.18
001-451-120007	FC MONITOR	55,862.00	1,794.27	19,113.31	36,748.69	0.00	36,748.69	65.78
001-451-120008	Lead Guard	21,879.00	1,203.36	10,848.70	11,030.30	0.00	11,030.30	50.42
001-451-120009	CHILD MINDER	21,474.00	457.22	510.28	20,963.72	0.00	20,963.72	97.62
001-451-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-140001	FICA	50,172.00	3,378.22	31,464.59	18,707.41	0.00	18,707.41	37.29

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-451-140002	UNEMPLOYMENT	39,351.00	2,416.33	22,097.16	17,253.84	0.00	17,253.84	43.85
001-451-140003	RETIREMENT	10,786.00	590.98	5,598.12	5,187.88	0.00	5,187.88	48.10
001-451-140004	HEALTH INSURANCE	68,471.00	4,913.94	43,803.90	24,667.10	0.00	24,667.10	36.03
001-451-140005	SAIF	21,512.00	1,207.75	12,852.64	8,659.36	0.00	8,659.36	40.25
	PERSONNEL EXPENSE	846,133.00	56,714.88	527,549.76	318,583.24	0.00	318,583.24	37.65
001-451-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-210001	OFFICE SUPPLIES	5,510.00	387.41	3,298.11	2,211.89	0.00	2,211.89	40.14
001-451-210002	POSTAGE SUPPLIES	350.00	10.88	76.24	273.76	0.00	273.76	78.22
001-451-210003	PROGRAM SUPPLIES	21,995.00	3,006.27	21,305.04	689.96	0.00	689.96	3.14
001-451-210004	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-210005	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-210006	CHEMICAL & AGR. SUPPLIES	50,000.00	4,589.45	37,555.03	12,444.97	0.00	12,444.97	24.89
001-451-210007	STORE SUPPLIES	5,500.00	0.00	2,874.93	2,625.07	0.00	2,625.07	47.73
001-451-210008	GAS & OIL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-310000	PRINTGADVERPUBLCITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-310001	CLASSIFIED ADS	500.00	0.00	416.15	83.85	0.00	83.85	16.77
001-451-310002	BROCHURE	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-451-310003	FLYERS, SCHEDULES, MISC.	2,000.00	84.76	381.42	1,618.58	0.00	1,618.58	80.93
001-451-320000	DUESMTGSTRAINTRVLEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-320001	DIRECTORS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-320002	PROF. DUESFEESMAGS,BKS	7,276.00	566.16	6,386.46	889.54	0.00	889.54	12.23
001-451-320003	CONFERENCE & WORKSHOPS	2,000.00	0.00	795.00	1,205.00	0.00	1,205.00	60.25
001-451-320004	STAFF MILLEAGE	350.00	0.00	0.00	350.00	0.00	350.00	100.00
001-451-320005	STAFF EXPENSE	500.00	0.00	202.28	297.72	0.00	297.72	59.54
001-451-320006	WATER POLO EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-331001	ELECTRICITY	244,812.00	18,259.91	178,811.81	66,000.19	0.00	66,000.19	26.96
001-451-331002	NATURAL GAS	81,294.00	7,836.94	75,616.29	5,677.71	0.00	5,677.71	6.98
001-451-331003	WATER & SEWER	63,716.00	8,414.50	55,104.57	8,611.43	0.00	8,611.43	13.52
001-451-331004	TELEPHONE	6,000.00	88.28	614.09	5,385.91	0.00	5,385.91	89.77
001-451-331005	DOE REPAVMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-331007	FEES(activetecbank)	67,635.00	9,226.83	76,471.83	-8,836.83	0.00	-8,836.83	-13.07
001-451-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-340001	INTERNET AND COMMUNICATION	1,300.00	545.25	545.25	754.75	0.00	754.75	58.06
001-451-340002	DATA STORAGE AND BACKUP	45.00	0.00	0.00	45.00	0.00	45.00	100.00
001-451-340003	VIDEO AND ONLINE PHOTOGRAPHY	225.00	0.00	229.01	-4.01	0.00	-4.01	-1.78
001-451-340004	ONLINE ADVERTISING	262.00	0.00	0.00	262.00	0.00	262.00	100.00
001-451-355000	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-355001	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-355002	STRUCTURE MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-355003	EQUIPMENT MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-355004	GROUND MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-380000	PROF. & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-380001	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-380003	PROGRAM CONTRACTS	23,100.00	1,340.67	12,326.27	10,773.73	0.00	10,773.73	46.64

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-451-380004	INSURANCE SERVICES	50,000.00	0.00	46,041.74	3,958.26	0.00	3,958.26	7.92
001-451-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-380006	EQUIP. MAINT. CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-380007	FITNESS CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-380009	REFUNDS	450.00	294.25	364.25	85.75	0.00	85.75	19.06
001-451-456000	RENTAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-456001	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-456002	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	635,570.00	54,651.56	519,415.77	116,154.23	0.00	116,154.23	18.28
451	AQUATICS	1,481,703.00	111,366.44	1,046,965.53	434,737.47	0.00	434,737.47	29.34
452	ADULT SPORTS DEPARTMENT							
001-452-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-110032	Admin COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-110033	SECRETARY I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-110034	SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-110043	ADULT SPORTS Coord	9,665.00	0.00	467.11	9,197.89	0.00	9,197.89	95.17
001-452-110044	ADULT SPORTS (SS) SUPERVISOR	4,760.00	396.66	3,541.63	1,218.37	0.00	1,218.37	25.60
001-452-120001	PARTTIME & TEMP. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-120002	SPORTS ASSISTANT	1,725.00	0.00	767.63	957.37	0.00	957.37	55.50
001-452-135000	SPORTS LEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-135001	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-135002	FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-135002	PARTTIME & TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-140001	FIGA	1,236.00	0.00	365.49	870.51	0.00	870.51	70.43
001-452-140002	UNEMPL. OYMENT	969.00	19.92	146.34	822.66	0.00	822.66	84.90
001-452-140003	RETIREMENT	1,169.00	31.74	320.75	848.25	0.00	848.25	72.56
001-452-140004	HEALTH INSURANCE	4,558.00	77.46	993.46	3,564.54	0.00	3,564.54	78.20
001-452-140005	SAIF	530.00	10.33	143.78	386.22	0.00	386.22	72.87
	PERSONNEL EXPENSE	24,612.00	566.47	6,746.19	17,865.81	0.00	17,865.81	72.59
001-452-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-210001	OFFICE SUPPLIES	2,000.00	79.85	1,314.82	685.18	0.00	685.18	34.26
001-452-210002	POSTAGE SUPPLIES	175.00	0.68	2.68	172.32	0.00	172.32	98.47
001-452-210003	PROGRAM SUPPLIES	13,500.00	693.04	3,049.36	10,450.64	0.00	10,450.64	77.41
001-452-210004	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-210005	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-210006	CHEMICAL & AGR. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-210007	STORE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-210008	GAS & OIL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-310000	PRNTGADVERPUBLCITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-310001	CLASSIFIED ADS	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-452-310002	BROCHURE	500.00	0.00	0.00	500.00	0.00	500.00	100.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-452-310003	FLYERS, SCHEDULES, MISC.	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-452-320000	DUESMTGSTRANTRVLEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-320001	DIRECTORS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-320002	PROF. DUESFEESMAGS,BKS	1,700.00	38.00	171.00	1,529.00	0.00	1,529.00	89.94
001-452-320003	CONFERENCES & WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-320004	STAFF MILLEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-320005	STAFF EXPENSE	250.00	0.00	1.25	248.75	0.00	248.75	99.50
001-452-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-331001	ELECTRICITY	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
001-452-331003	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-331004	TELEPHONE	1,300.00	88.28	920.70	379.30	0.00	379.30	29.18
001-452-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-331007	FEES(activetcbank)	750.00	0.00	134.53	615.47	0.00	615.47	82.06
001-452-340000	INTERNET AND COMMUNCATON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-340001	INTERNET AND COMMUNCATON	487.50	316.25	316.25	171.25	0.00	171.25	35.13
001-452-340002	COMMUNICATON	87.50	0.00	0.00	87.50	0.00	87.50	100.00
001-452-340003	DATA STORAGE AND BACK UP	87.50	229.00	458.00	-370.50	0.00	-370.50	-423.43
001-452-340004	VIDEO AND PHOTOGRAPHY	87.50	0.00	0.00	87.50	0.00	87.50	100.00
001-452-355000	ONLINE ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-355001	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-355002	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-355003	STRUCTURE MAINT. & REPAIR	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-452-355004	EQUIPMENT MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-380000	PROF. & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-380003	PROGRAM CONTRACTS	18,000.00	0.00	8,105.28	9,894.72	0.00	9,894.72	54.97
001-452-380004	INSURANCE	4,300.00	0.00	4,268.98	31.02	0.00	31.02	0.72
001-452-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-380006	EQUIP.MAINT. CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-380009	REFUNDS	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-452-456000	RENTAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-456001	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-456002	EQUIPMENT RENTAL	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-452-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-456003	MATL, SERV., SUPPLIES	48,525.00	1,445.10	18,742.85	29,782.15	0.00	29,782.15	61.37
452	ADULT SPORTS DEPARTMENT	73,137.00	2,011.57	25,489.04	47,647.96	0.00	47,647.96	65.15
453	YOUTH SPORTS DEPARTMENT							
001-453-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-110032	ADMIN COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-110033	SECRETARY I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-110034	SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-110042	YOUTH SPORTS ss SUPERVISOR	19,040.00	1,586.67	14,166.73	4,873.27	0.00	4,873.27	25.59
001-453-110043	SPORTS TECHNICIAN	39,558.00	3,296.80	24,711.96	14,846.04	0.00	14,846.04	37.53
001-453-110045	YOUTH SPORTS COORDINATOR	54,771.00	4,418.26	38,565.96	16,205.04	0.00	16,205.04	29.59

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-453-120000	PARTTIME & TEMP. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-120001	SPORTS LEADERS	60,375.00	277.70	17,546.25	42,828.75	0.00	42,828.75	70.94
001-453-135000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-135002	PARTTIME & TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-140001	FICA	13,292.00	732.81	7,266.78	6,025.22	0.00	6,025.22	45.33
001-453-140002	UNEMPL. OYMENT	10,425.00	533.20	4,864.73	5,560.27	0.00	5,560.27	53.34
001-453-140003	RETIREMENT	9,183.00	483.30	4,886.09	4,296.91	0.00	4,296.91	46.79
001-453-140004	HEALTH INSURANCE	56,774.00	3,583.20	35,250.60	21,523.40	0.00	21,523.40	37.91
001-453-140005	SAIF	5,699.00	257.95	2,656.14	3,042.86	0.00	3,042.86	53.39
	PERSONNEL EXPENSE	269,117.00	15,169.89	149,915.24	119,201.76	0.00	119,201.76	44.29
001-453-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-210001	OFFICE SUPPLIES	3,500.00	216.82	6,294.22	-2,794.22	0.00	-2,794.22	-79.83
001-453-210002	POSTAGE SUPPLIES	175.00	1.36	199.84	-24.84	0.00	-24.84	-14.19
001-453-210003	PROGRAM SUPPLIES	80,000.00	1,102.18	89,419.62	-9,419.62	0.00	-9,419.62	-11.77
001-453-210004	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-210005	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-210006	CHEMICAL & AGR. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-210007	STORE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-210008	GAS & OIL SUPPLIES	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-453-310000	PRNTGADVERPUBLCITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-310001	CLASSIFIED ADS	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-453-310002	BROCHURE	800.00	0.00	0.00	800.00	0.00	800.00	100.00
001-453-310003	FLYERS, SCHEDULES, MISC.	1,000.00	49.93	289.81	710.19	0.00	710.19	71.02
001-453-320000	DUESMTGSTRANTRVLEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-320001	DIRECTORS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-320002	PROF. DUESFEESMAGS.BKS	1,500.00	78.00	633.22	866.78	0.00	866.78	57.79
001-453-320003	CONFERENCES & WORKSHOPS	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-453-320004	STAFF MILEAGE	700.00	0.00	457.44	242.56	0.00	242.56	34.65
001-453-320005	STAFF EXPENSE	1,200.00	191.96	1,074.71	125.29	0.00	125.29	10.44
001-453-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-331001	ELECTRICITY	2,000.00	2,568.75	4,353.02	-2,353.02	0.00	-2,353.02	-117.65
001-453-331002	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-331003	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-331004	TELEPHONE	2,000.00	101.27	1,016.95	983.05	0.00	983.05	49.15
001-453-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-331007	FEES(activemtcbank)	8,000.00	269.63	3,494.98	4,505.02	0.00	4,505.02	56.31
001-453-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-340001	INTERNET AND COMMUNICATION	1,323.40	316.25	316.25	1,007.15	0.00	1,007.15	76.10
001-453-340002	DATA STORAGE & BACK UP	237.54	0.00	0.00	237.54	0.00	237.54	100.00
001-453-340003	VIDEO & PHOTOGRAPHY	237.53	229.00	458.00	-220.47	0.00	-220.47	-92.82
001-453-340004	ONLINE ADVERTISING	237.53	0.00	0.00	237.53	0.00	237.53	100.00
001-453-355000	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-355001	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-355002	STRUCTURE MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-355003	EQUIPMENT MAINT. & REPAIR	2,000.00	5.00	5.00	1,995.00	0.00	1,995.00	99.75

GL - Expense Budget (04/08/2024 - 01:31 PM)

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-453-355004	GROUND MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-380000	PROF. & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-380001	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-380002	ARCHLANDSCAPE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-380003	PROGRAM CONTRACTS	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-380004	INSURANCE SERVICES	5,000.00	35.45	68,119.39	26,880.61	0.00	26,880.61	28.30
001-453-380009	REFUNDS	1,000.00	0.00	4,990.94	9.06	0.00	9.06	0.18
001-453-456000	RENTAL LEASE	0.00	0.00	897.00	103.00	0.00	103.00	10.30
001-453-456001	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-456002	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-456003	BUILDINGS & STRUCTURES	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	216,711.00	5,165.60	182,020.39	34,690.61	0.00	34,690.61	16.01
453	YOUTH SPORTS DEPARTMENT	485,828.00	20,335.49	331,935.63	153,892.37	0.00	153,892.37	31.68
454	CLASSES/SPECIAL ACTIVITY							
001-454-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-110032	ADMIN COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-110033	SECRETARY I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-110034	SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-110051	RECREATION SUPERVISOR	9,520.00	793.34	7,083.39	2,436.61	0.00	2,436.61	25.59
001-454-110053	RECREATION COORDINATOR	32,218.00	2,684.82	23,971.60	8,246.40	0.00	8,246.40	25.60
001-454-120000	PART TIME & TEMP SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-120001	PART TIME REC STAFF	38,577.00	2,744.35	23,389.01	15,187.99	0.00	15,187.99	39.37
001-454-120005	SPECIAL EVENTS LEADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-135000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-140001	FICA	6,152.00	475.98	4,164.82	1,987.18	0.00	1,987.18	32.30
001-454-140002	UNEMPLOYMENT	4,825.00	320.86	2,365.81	2,459.19	0.00	2,459.19	50.97
001-454-140003	RETIREMENT	3,381.00	278.24	2,484.30	896.70	0.00	896.70	26.52
001-454-140004	HEALTH INSURANCE	18,003.00	1,369.10	12,314.22	5,688.78	0.00	5,688.78	31.60
001-454-140005	SAIF	2,638.00	120.63	1,157.77	1,480.23	0.00	1,480.23	56.11
	PERSONNEL EXPENSE	115,314.00	8,787.32	76,930.92	38,383.08	0.00	38,383.08	33.29
001-454-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-210001	OFFICE SUPPLIES	2,000.00	162.05	969.34	1,030.66	0.00	1,030.66	51.53
001-454-210002	POSTAGE SUPPLIES	400.00	2.72	25.46	374.54	0.00	374.54	93.64
001-454-210003	PROGRAM SUPPLIES	8,300.00	546.50	8,249.96	50.04	0.00	50.04	0.60
001-454-210004	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-210005	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-210008	GAS & OIL SUPPLIES	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-454-210024	QUILT CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-310000	PRNTGADVERPUBLCITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-310001	CLASSFIE ADS	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-454-310002	BROCHURE	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-454-310003	FLYERS, SCHEDULES, MISC.	250.00	0.00	0.00	250.00	0.00	250.00	100.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-454-320000	DUES/MTG/STRAINTRVLEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-320001	DIRECTORS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-320002	PROF. DUES/FEES/MAGS.BKS	950.00	38.00	413.22	536.78	0.00	536.78	56.50
001-454-320003	CONFERENCES & WORKSHOPS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-454-320004	STAFF MILEAGE	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-454-320005	STAFF EXPENSE	800.00	0.00	52.01	747.99	0.00	747.99	93.50
001-454-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-331001	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-331002	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-331003	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-331004	TELEPHONE	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-454-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-331007	FEES(activentcebank)	4,000.00	178.72	1,007.18	2,992.82	0.00	2,992.82	74.82
001-454-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-340001	INTERNET AND COMMUNICATION	400.00	316.25	316.25	83.75	0.00	83.75	20.94
001-454-340002	DATA STORAGE & BACK UP	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-454-340003	VIDEO & PHOTOGRAPHY	350.00	229.00	458.00	-108.00	0.00	-108.00	-30.86
001-454-340004	ONLINE ADVERTISING	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-454-355000	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-355001	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-355002	STRUCTURE MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-355003	EQUIPMENT MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-355004	GROUND MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-380000	PROF. & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-380003	PROGRAM CONTRACTS	28,500.00	1,514.34	25,339.67	3,160.33	0.00	3,160.33	11.09
001-454-380004	INSURANCE SERVICES	5,000.00	102.00	4,370.98	629.02	0.00	629.02	12.58
001-454-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-380006	EQUIPMENT MAINT. CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-380007	SENIOR TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-380009	REFUNDS	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-454-380013	CONTRACTS-ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-456000	RENTAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-456001	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-456002	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-456003	MATL. SERV., SUPPLIES	53,350.00	3,089.58	41,202.07	12,147.93	0.00	12,147.93	22.77
454	CLASSES/SPECIAL ACTIVITY	168,664.00	11,876.90	118,132.99	50,531.01	0.00	50,531.01	29.96
455	PLAYGROUNDS & CENTERS							
001-455-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-110032	ADMIN COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-110033	SECRETARY I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-110034	SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-110052	RECREATION SUPERVISOR	9,521.00	793.34	7,083.39	2,437.61	0.00	2,437.61	25.60

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-455-110055	RECREATION COORDINATOR	12,887.00	1,073.93	9,588.59	3,298.41	0.00	3,298.41	25.59
001-455-110056	CARE TECHNICIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-120000	PART TIME & TEMP SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-120001	AFTER SCHOOL STAFF	350,175.00	30,337.50	310,076.26	40,098.74	0.00	40,098.74	11.45
001-455-120002	PLAYGROUND/EVENTS STAFF	0.00	0.00	3,040.66	-3,040.66	0.00	-3,040.66	0.00
001-455-120003	CENTERS STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-120004	CARE DIRECTOR	45,793.00	3,816.08	34,072.14	11,720.86	0.00	11,720.86	25.60
001-455-135000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-135001	FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-135002	PARTTIME & TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-140001	FICA	32,006.00	2,732.53	27,812.44	4,193.56	0.00	4,193.56	13.10
001-455-140002	UNEMPLOYMENT	25,103.00	1,936.59	19,847.59	5,255.41	0.00	5,255.41	20.94
001-455-140003	RETIREMENT	5,525.00	454.66	4,059.45	1,465.55	0.00	1,465.55	26.53
001-455-140004	HEALTH INSURANCE	40,195.00	2,410.93	25,238.90	14,956.10	0.00	14,956.10	37.21
001-455-140005	SAIF	4,854.00	309.47	3,767.30	1,086.70	0.00	1,086.70	22.39
	PERSONNEL EXPENSE	526,059.00	43,865.03	444,586.72	81,472.28	0.00	81,472.28	15.49
001-455-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-210001	OFFICE SUPPLIES	3,500.00	58.84	1,015.18	2,484.82	0.00	2,484.82	70.99
001-455-210002	POSTAGE SUPPLIES	500.00	2.04	108.08	391.92	0.00	391.92	78.38
001-455-210003	PROGRAM SUPPLIES	25,000.00	608.75	3,311.21	21,688.79	0.00	21,688.79	86.76
001-455-210004	CARE DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-210005	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-210006	CHEMICAL & AGR. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-210007	STORE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-210008	GAS & OIL SUPPLIES	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-455-210013	SUMMER PLAYGR SUPPLIES	4,000.00	0.00	232.67	3,767.33	0.00	3,767.33	94.18
001-455-210014	CARE SNACKS	14,000.00	425.95	8,784.79	5,215.21	0.00	5,215.21	37.25
001-455-310000	PRNTGADVERPUBLCITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-310001	CLASSIFIED ADS	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-455-310002	BROCHURE	1,000.00	171.06	769.77	230.23	0.00	230.23	23.02
001-455-310003	FLYERS, SCHEDULES, MISC.	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-455-320000	DUESMTGSTRANTRVLEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-320002	PROF. DUESFEESMAGS.BKS	815.00	38.00	485.22	329.78	0.00	329.78	40.46
001-455-320003	CONFERENCES & WORKSHOPS	700.00	0.00	19.95	680.05	0.00	680.05	97.15
001-455-320004	STAFF MILEAGE	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-455-320005	STAFF EXPENSE	2,000.00	56.73	400.52	1,599.48	0.00	1,599.48	79.97
001-455-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-331001	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-331002	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-331003	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-331004	TELEPHONE	5,500.00	399.57	3,495.70	2,004.30	0.00	2,004.30	36.44
001-455-331007	FEES(activetecbank)	42,000.00	5,786.81	40,172.55	1,827.45	0.00	1,827.45	4.35
001-455-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-340001	INTERNET AND COMMUNICATION	1,100.00	316.25	316.25	783.75	0.00	783.75	71.25
001-455-340002	DATA STORAGE AND BACK UP	100.00	0.00	0.00	100.00	0.00	100.00	100.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-455-340003	VIDEO AND PHOTOGRAPHY	500.00	229.00	458.00	42.00	0.00	42.00	8.40
001-455-340004	ONLINE ADVERTISING	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-455-355000	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-355001	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-355002	STRUCTURE MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-355003	EQUIPMENT MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-380000	PROF. & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-380003	PROGRAM CONTRACTS	8,000.00	708.98	9,125.78	-1,125.78	0.00	-1,125.78	-14.07
001-455-380004	INSURANCE SERVICES	6,000.00	0.00	4,268.98	1,731.02	0.00	1,731.02	28.85
001-455-380009	REFUNDS	3,000.00	60.00	60.00	2,940.00	0.00	2,940.00	98.00
001-455-456000	CONTRACTS-ADMISSIONS	10,000.00	0.00	350.00	9,650.00	0.00	9,650.00	96.50
001-455-456002	RENTAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-456003	EQUIPMENT RENTAL	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-455-456002	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-456003	MATL, SERV., SUPPLIES	134,215.00	8,861.98	73,374.65	60,840.35	0.00	60,840.35	45.33
001-455-610001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
455	PLAYGROUNDS & CENTERS	660,274.00	52,727.01	517,961.37	142,312.63	0.00	142,312.63	21.55
456	COMM CNTRS SCOUT HOUSE							
001-456-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-110001	RECREATION SUPERVISOR	4,760.00	396.66	3,541.63	1,218.37	0.00	1,218.37	25.60
001-456-110002	ADULT/YOUTH COORDINATOR	12,887.00	1,073.93	9,588.59	3,298.41	0.00	3,298.41	25.59
001-456-110003	SR. CENTER SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-110004	ADMIN COORDINATOR	43,613.00	3,634.36	31,966.47	11,646.53	0.00	11,646.53	26.70
001-456-110034	SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-120000	PARTTIME & TEMP. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-120001	BUILDING LEADER	7,244.00	168.71	1,274.10	5,969.90	0.00	5,969.90	82.41
001-456-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-140001	FICA	5,241.00	403.47	3,547.62	1,693.38	0.00	1,693.38	32.31
001-456-140002	UNEMPLOYMENT	4,111.00	286.17	2,345.87	1,765.13	0.00	1,765.13	42.94
001-456-140003	RETIREMENT	4,963.00	408.40	3,607.77	1,355.23	0.00	1,355.23	27.31
001-456-140004	HEALTH INSURANCE	38,299.00	2,991.47	26,365.28	11,933.72	0.00	11,933.72	31.16
001-456-140005	SALE	1,174.00	55.17	571.14	602.86	0.00	602.86	51.35
	PERSONNEL EXPENSE	122,292.00	9,418.34	82,808.47	39,483.53	0.00	39,483.53	32.29
001-456-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-210001	OFFICE SUPPLIES	1,000.00	50.85	1,420.47	-420.47	0.00	-420.47	-42.05
001-456-210002	POSTAGE SUPPLIES	400.00	2.04	9.32	390.68	0.00	390.68	97.67
001-456-210003	PROGRAM SUPPLIES	4,000.00	263.67	1,094.00	2,906.00	0.00	2,906.00	72.65
001-456-210006	CHEMICAL & AGRIL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-210008	GAS & OIL SUPPLIES	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-456-210013	VENDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-456-310001	CLASSIFIED ADS	450.00	0.00	370.93	79.07	0.00	79.07	17.57
001-456-310002	BROCHURE	1,000.00	125.56	565.02	434.98	0.00	434.98	43.50
001-456-310003	FLYERS, SCHEDULES, MISC.	250.00	0.00	0.00	250.00	0.00	250.00	100.00
001-456-320002	PROF DUES/FEES/MAGS/BOOKS	450.00	38.00	268.71	181.29	0.00	181.29	40.29
001-456-320003	CONF & WORKSHOPS	600.00	0.00	0.00	600.00	0.00	600.00	100.00
001-456-320004	STAFF MILEAGE	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	100.00
001-456-320005	STAFF EXPENSES	300.00	0.00	46.50	253.50	0.00	253.50	84.50
001-456-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-331001	ELECTRICITY	8,000.00	616.32	6,209.87	1,790.13	0.00	1,790.13	22.38
001-456-331002	NATURAL GAS	1,400.00	209.64	1,097.61	302.39	0.00	302.39	21.60
001-456-331003	WATER & SEWER	30,000.00	2,450.29	18,791.87	11,208.13	0.00	11,208.13	37.36
001-456-331004	TELEPHONE	1,900.00	116.09	999.35	900.65	0.00	900.65	47.40
001-456-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-331007	FEES(activetecbank)	5,500.00	0.17	1,832.04	3,667.96	0.00	3,667.96	66.69
001-456-340000	INTERNET AND COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-340001	INTERNET AND COMMUNICATION	400.00	316.25	316.25	83.75	0.00	83.75	20.94
001-456-340002	DATA STORAGE & BACK UP	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-456-340003	VIDEO & PHOTOGRAPHY	350.00	229.00	457.99	-107.99	0.00	-107.99	-30.85
001-456-340004	ONLINE ADVERTISING	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-456-355003	EQUIPMENT MAINT. & REPAIR	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-456-380000	PROG. & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-380003	INSURANCE CONTRACTS	6,000.00	35.45	3,734.21	2,265.79	0.00	2,265.79	37.76
001-456-380004	EQUIP MAINT CONTRACT	51,000.00	0.00	50,020.16	979.84	0.00	979.84	1.92
001-456-380006	SENIOR TRIPS	4,000.00	0.00	1,591.59	2,408.41	0.00	2,408.41	60.21
001-456-380007	REFUNDS	3,000.00	0.00	480.00	2,520.00	0.00	2,520.00	84.00
001-456-456002	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<u>121,700.00</u>	<u>4,453.33</u>	<u>89,305.89</u>	<u>32,394.11</u>	<u>0.00</u>	<u>32,394.11</u>	<u>26.62</u>
456	COMM CNTRS SCOUT HOUSE	243,992.00	13,871.67	172,114.36	71,877.64	0.00	71,877.64	29.46
457	COMM SCHOOLS							
001-457-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-110032	SUPERVISOR	11,424.00	952.00	8,499.99	2,924.01	0.00	2,924.01	25.60
001-457-110057	COMM SCHOOL COORDINATOR	6,444.00	536.94	4,794.22	1,649.78	0.00	1,649.78	25.60
001-457-120000	PART-TIME & TEMP SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-120001	PART TIME STAFF	26,420.00	32.78	2,332.32	24,087.68	0.00	24,087.68	91.17
001-457-135000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-135001	FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-135002	PART TIME & TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-140001	FICA	3,389.00	116.41	1,195.40	2,193.60	0.00	2,193.60	64.73
001-457-140002	UNEMPLOYMENT	2,658.00	76.43	504.35	2,153.65	0.00	2,153.65	81.03
001-457-140003	RETIREMENT	1,448.00	119.10	1,063.44	384.56	0.00	384.56	26.56

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-457-140004	HEALTH INSURANCE	6,028.00	428.70	4,140.92	1,887.08	0.00	1,887.08	31.31
001-457-140005	WORKERS COMP	1,453.00	30.63	363.04	1,089.96	0.00	1,089.96	75.01
	PERSONNEL EXPENSE	59,264.00	2,292.99	22,893.68	36,370.32	0.00	36,370.32	61.37
001-457-210000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210001	OFFICE SUPPLIES	0.00	164.81	961.42	-961.42	0.00	-961.42	0.00
001-457-210002	POSTAGE SUPPLIES	2,000.00	1.36	7.06	1,992.94	0.00	1,992.94	99.65
001-457-210003	PROGRAM SUPPLIES	400.00	176.50	1,088.27	-688.27	0.00	-688.27	-172.07
001-457-210004	SMALL TOOLS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-457-210005	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210006	CHEMICAL & AGRL SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210007	STORE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210008	GAS & OIL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210014	SNACKS & FOOD	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-457-210015	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-310000	PRINTADPUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-310001	CLASSIFIED ADS	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-457-310002	BROCHURE	50.00	0.00	0.00	50.00	0.00	50.00	100.00
001-457-310003	FLYERSSCHEDMISC	250.00	0.00	0.00	250.00	0.00	250.00	100.00
001-457-320000	DUESMEETRNTRVEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-320001	DIRECTOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-320002	CONF & WORKSHOPS	400.00	38.00	171.00	229.00	0.00	229.00	57.25
001-457-320003	STAFF MILEAGE	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-457-320004	STAFF EXPENSE	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-457-331000	UTILITIES	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-457-331001	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-331002	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-331003	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-331004	TELEPHONE	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-457-331005	COMPUTER & CABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-331007	FEES(activencbank)	1,000.00	0.00	71.66	928.34	0.00	928.34	92.83
001-457-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-340001	INTERNET AND COMMUNICATION	400.00	316.25	316.25	83.75	0.00	83.75	20.94
001-457-340002	DATA STORAGE AND BACK UP	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-457-340003	VIDEO & PHOTOGRAPHY	350.00	229.00	458.00	-108.00	0.00	-108.00	-30.86
001-457-340004	ONLINE ADVERTISING	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-457-355000	MAINT & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-355001	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-355002	STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-355003	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-355004	GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-355005	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380000	PROF & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380001	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380002	AUDIT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380003	PROGRAM CONTRACTS	17,000.00	1,350.00	4,825.52	12,174.48	0.00	12,174.48	71.61

GL - Expense budget (04/08/2024 - 01:31 PM)

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-457-380004	INSURANCE SERVICES	2,000.00	0.00	1,989.18	10.82	0.00	10.82	0.54
001-457-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380006	EQUIP MAINT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380007	CONSULTANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380008	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380009	REFUNDS	100.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-391000	ELECTIONS	0.00	0.00	0.00	100.00	0.00	100.00	100.00
001-457-456000	RENTAL/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-456002	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	31,250.00	2,275.92	9,888.36	21,361.64	0.00	21,361.64	68.36
457	COMM SCHOOLS	90,514.00	4,568.91	32,782.04	57,731.96	0.00	57,731.96	63.78
458	GOLF COURSE MAINT.							
001-458-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-110032	ADMIN COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-110058	GOLF COURSE SUPERVISOR	9,520.00	793.34	7,083.36	2,436.64	0.00	2,436.64	25.59
001-458-110059	GC MAINT COORDINATOR	58,445.00	4,870.40	43,369.76	15,075.24	0.00	15,075.24	25.79
001-458-110060	GOLF MECHANIC	48,083.00	4,128.06	4,128.06	43,954.94	0.00	43,954.94	91.41
001-458-110061	Golf Landscaper	58,445.00	5,013.75	57,954.60	490.40	0.00	490.40	0.84
001-458-110062	ASSIST GROUNDS GC	39,558.00	4,680.45	18,750.70	20,807.30	0.00	20,807.30	52.60
001-458-120000	PARTTIME & TEMP SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-120001	PART TIME HELP	160,080.00	3,841.02	128,326.75	31,753.25	0.00	31,753.25	19.84
001-458-135000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-135001	FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-135002	PART TIME & TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-140001	FICA	28,622.00	1,783.66	19,810.73	8,811.27	0.00	8,811.27	30.78
001-458-140002	UNEMPLOYMENT	22,448.00	1,269.23	12,751.08	9,696.92	0.00	9,696.92	43.20
001-458-140003	RETIREMENT	17,339.00	854.20	5,598.19	11,740.81	0.00	11,740.81	67.71
001-458-140004	HEALTH INS	96,761.00	3,669.42	20,384.44	76,376.56	0.00	76,376.56	78.93
001-458-140005	WORKERS COMP	12,272.00	286.89	3,619.86	8,652.14	0.00	8,652.14	70.50
	PERSONNEL EXPENSE	551,573.00	31,190.42	321,777.53	229,795.47	0.00	229,795.47	41.66
001-458-210000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-210001	OFFICE SUPPLIES	1,852.00	967.36	3,318.19	-1,466.19	0.00	-1,466.19	-79.17
001-458-210002	POSTAGE SUPPLIES	466.00	0.00	2.59	463.41	0.00	463.41	99.44
001-458-210003	PROGRAM SUPPLIES	16,403.00	726.12	1,783.91	14,619.09	0.00	14,619.09	89.12
001-458-210004	SMALL TOOLS	6,425.00	523.61	5,314.61	1,110.39	0.00	1,110.39	17.28
001-458-210005	JANITORIAL SUPPLIES	2,088.00	0.00	9,589.02	-7,501.02	0.00	-7,501.02	-359.24
001-458-210006	CHEMICAL & AGR. SUPPLIES	107,711.00	253.94	54,307.45	53,403.55	0.00	53,403.55	49.58
001-458-210007	STORE SUPPLIES	0.00	0.00	110.46	-110.46	0.00	-110.46	0.00
001-458-210008	GAS & OIL SUPPLIES	40,857.00	4,328.17	39,794.67	1,062.33	0.00	1,062.33	2.60
001-458-210014	SNACKS & FOOD	687.00	0.00	223.65	463.35	0.00	463.35	67.45
001-458-210015	UNIFORMS	960.00	0.00	717.88	242.12	0.00	242.12	25.22

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-458-310000	PRINTADPUBLCITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-310001	CLASSIFIED ADS	530.00	0.00	0.00	530.00	0.00	530.00	100.00
001-458-310002	BROCHURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-310003	FLYERSSCHEDMISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-320000	DUESMEETTRNTRAVEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-320001	DIRECTOR FEES	0.00	115.00	115.00	-115.00	0.00	-115.00	0.00
001-458-320002	PROF DUESFEESMAGBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-320003	CONF & WORKSHOPS	2,650.00	0.00	3,931.88	-1,281.88	0.00	-1,281.88	-48.37
001-458-320004	STAFF MILEAGE	3,615.00	2,526.52	3,139.35	475.65	0.00	475.65	13.16
001-458-320005	STAFF EXPENSE	131.00	0.00	0.00	131.00	0.00	131.00	100.00
001-458-331000	UTILITIES	260.00	89.98	199.90	60.10	0.00	60.10	23.12
001-458-331001	ELECTRIC	0.00	0.00	499.71	-499.71	0.00	-499.71	0.00
001-458-331002	NATURAL GAS	20,845.00	930.85	5,645.68	15,199.32	0.00	15,199.32	72.92
001-458-331003	WATER & SEWER	8,112.00	1,579.67	3,417.15	4,694.85	0.00	4,694.85	57.88
001-458-331004	TELEPHONE	123,310.00	89.64	122,406.33	903.67	0.00	903.67	0.73
001-458-331005	COMPUTER & CABLE	3,500.00	233.53	1,683.33	1,816.67	0.00	1,816.67	51.90
001-458-331006	GARBAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-331007	FEES(activenetcbank)	791.00	0.00	0.00	791.00	0.00	791.00	100.00
001-458-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-340001	INTERNET AND COMMUNICATION	150.00	316.25	316.25	-166.25	0.00	-166.25	-110.83
001-458-340002	DATA STORAGE AND BACKUP	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-458-340003	VIDEO AND PHOTOGRAPHY	75.00	0.00	0.00	75.00	0.00	75.00	100.00
001-458-340004	ONLINE ADVERTISING	66.00	0.00	0.00	66.00	0.00	66.00	100.00
001-458-355000	MAINT & REPAIRS	0.00	0.00	94.03	-94.03	0.00	-94.03	0.00
001-458-355001	BUILDINGS	7,308.00	0.00	-212.43	7,520.43	0.00	7,520.43	102.91
001-458-355002	STRUCTURES	0.00	0.00	643.40	-643.40	0.00	-643.40	0.00
001-458-355003	EQUIPMENT	46,488.00	15,936.17	53,382.46	-6,894.46	0.00	-6,894.46	-14.83
001-458-355004	GROUNDS	110,403.00	3,473.86	64,282.71	46,120.29	0.00	46,120.29	41.77
001-458-355005	VEHICLES	1,600.00	200.00	389.99	1,210.01	0.00	1,210.01	75.63
001-458-380000	PROF & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-380001	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-380002	AUDIT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-380003	PROGRAM CONTRACTS	72,160.00	0.00	0.00	72,160.00	0.00	72,160.00	100.00
001-458-380004	INSURANCE	13,000.00	1,180.00	26,805.06	45,354.94	0.00	45,354.94	62.85
001-458-380005	INTEREST	0.00	0.00	11,935.08	1,064.92	0.00	1,064.92	8.19
001-458-380006	EQUIP MAINT CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-380007	CONSULTANT SERVICES	7,530.00	0.00	0.00	7,530.00	0.00	7,530.00	100.00
001-458-380008	PROPERTY TAXES	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-458-391000	ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-456000	RENTAL SLEASSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-456002	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-456003	BUILD & STRUCTURES	1,000.00	0.00	70.93	929.07	0.00	929.07	92.91
001-458-456003	MATL, SERV., SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>603,623.00</u>	<u>33,470.67</u>	<u>413,908.24</u>	<u>189,714.76</u>	<u>0.00</u>	<u>189,714.76</u>	<u>31.43</u>
458	GOLF COURSE MAINT.	1,155,196.00	64,661.09	735,685.77	419,510.23	0.00	419,510.23	36.32

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
459	GOLF CLUB HOUSE							
001-459-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-110001	Special Services Supervisor	12,376.00	1,031.35	9,208.43	3,167.57	0.00	3,167.57	25.59
001-459-110032	ADMIN COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-110059	CLUB HOUSE COORDINATOR	82,238.00	6,853.14	61,188.75	21,049.25	0.00	21,049.25	25.60
001-459-110060	CLUB HOUSE ASST	48,083.00	4,006.88	35,775.72	12,307.28	0.00	12,307.28	25.60
001-459-110061	CLUB HOUSE ASSISTANT 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-120000	PART TIME & TEMP SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-120001	GOLF CLERKS	138,000.00	3,741.07	58,025.52	79,974.48	0.00	79,974.48	57.95
001-459-120002	MARSHAL/STARTER STAFF	5,175.00	0.00	3,070.50	2,104.50	0.00	2,104.50	40.67
001-459-120003	OUTSIDE SERVICE STAFF	53,475.00	2,941.98	41,704.40	11,770.60	0.00	11,770.60	22.01
001-459-120004	GOLF	8,625.00	0.00	0.00	8,625.00	0.00	8,625.00	100.00
001-459-120005	GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-120006	SNACK BAR CLERK	25,875.00	0.00	0.00	25,875.00	0.00	25,875.00	100.00
001-459-120007	BEVERAGE CART CLERK	17,250.00	0.00	0.00	17,250.00	0.00	17,250.00	100.00
001-459-120008	CATERING STAFF	1,725.00	0.00	6,790.32	-5,065.32	0.00	-5,065.32	-293.64
001-459-120010	GOLF AMBASSADOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-120011	LESSON	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-459-135000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-135001	FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-135002	PART TIME & TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-140001	FICA	30,816.00	1,420.94	16,506.01	14,309.99	0.00	14,309.99	46.44
001-459-140002	UNEMPLOYEMENT	24,170.00	1,013.16	10,279.24	13,890.76	0.00	13,890.76	57.47
001-459-140003	RETIREMENT	11,559.00	951.30	8,493.75	3,065.25	0.00	3,065.25	26.52
001-459-140004	HEALTH INS	44,853.00	3,474.80	30,854.92	13,998.08	0.00	13,998.08	31.21
001-459-140005	WORKERS COMP	5,795.00	227.05	3,008.06	2,786.94	0.00	2,786.94	48.09
	PERSONNEL EXPENSE	520,015.00	25,661.67	284,905.62	235,109.38	0.00	235,109.38	45.21
001-459-210000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-210001	OFFICE SUPPLIES	1,000.00	108.72	1,065.43	-65.43	0.00	-65.43	-6.54
001-459-210002	POSTAGE SUPPLIES	1,000.00	16.32	735.01	264.99	0.00	264.99	26.50
001-459-210003	PROGRAM SUPPLIES	46,750.00	2,478.30	22,754.34	23,995.66	0.00	23,995.66	51.33
001-459-210004	SMALL TOOLS	200.00	0.00	92.66	107.34	0.00	107.34	53.67
001-459-210005	JANITORIAL SUPPLIES	6,000.00	176.00	4,707.78	1,292.22	0.00	1,292.22	21.54
001-459-210006	CHEM & AGRICULT. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-210007	STORE SUPPLIES	170,500.00	31,494.01	162,285.20	8,214.80	0.00	8,214.80	4.82
001-459-210008	GAS & OIL SUPPLIES	250.00	0.00	107.30	142.70	0.00	142.70	57.08
001-459-210014	SNACKS & FOOD	500.00	0.00	510.42	-10.42	0.00	-10.42	-2.08
001-459-210015	UNIFORMS	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
001-459-310000	PRINTAD/PUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-310001	CLASSIFIED ADS	200.00	0.00	131.78	68.22	0.00	68.22	34.11
001-459-310002	BROCHURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-310003	FLYERSSCHEDMISC	26,900.00	0.00	4,612.79	22,287.21	0.00	22,287.21	82.85
001-459-320000	DUESMEETRAINEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-320001	DIRECTOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-320002	PROF DUESFEESMAGBOOKS	3,750.00	0.00	1,661.67	2,088.33	0.00	2,088.33	55.69

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-459-320003	CONF & WORKSHOPS	4,000.00	160.00	855.20	3,144.80	0.00	3,144.80	78.62
001-459-320004	STAFF MILEAGE	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-459-320005	STAFF EXPENSE	750.00	0.00	37.13	712.87	0.00	712.87	95.05
001-459-331001	ELECTRIC	41,825.00	1,953.62	29,529.66	12,295.34	0.00	12,295.34	29.40
001-459-331002	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-331003	WATER & SEWER	18,500.00	1,797.70	13,041.58	5,458.42	0.00	5,458.42	29.50
001-459-331004	TELEPHONE	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-459-331005	COMPUTER & CABLE	0.00	216.61	1,952.31	-1,952.31	0.00	-1,952.31	0.00
001-459-331006	GARBAGE	5,500.00	495.50	2,477.50	3,022.50	0.00	3,022.50	54.95
001-459-331007	FEES(activemcbank)	46,000.00	2,875.26	32,966.94	13,033.06	0.00	13,033.06	28.33
001-459-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-340001	INTERNET AND COMMUNICATION	1,110.00	316.25	316.25	793.75	0.00	793.75	71.51
001-459-340002	DATA STORAGE AND BACK UP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-340003	VIDEO AND PHOTOGRAPHY	132.00	229.00	458.00	-326.00	0.00	-326.00	-246.97
001-459-340004	ONLINE ADVERTISING	185.00	0.00	0.00	185.00	0.00	185.00	100.00
001-459-355000	MAINT & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-355001	BUILDINGS	5,000.00	0.00	1,519.69	3,480.31	0.00	3,480.31	69.61
001-459-355002	STRUCTURES	5,000.00	22.31	1,192.31	3,807.69	0.00	3,807.69	76.15
001-459-355003	EQUIPMENT	10,000.00	955.86	9,867.96	132.04	0.00	132.04	1.32
001-459-355004	GROUNDS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-459-355005	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380000	PROF & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380001	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380002	AUDIT SERVICES	0.00	0.00	361.00	-361.00	0.00	-361.00	0.00
001-459-380003	PROGRAM CONTRACTS	15,000.00	741.34	10,787.31	4,212.69	0.00	4,212.69	28.08
001-459-380004	INSURANCE	9,000.00	0.00	8,247.34	752.66	0.00	752.66	8.36
001-459-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380006	EQUIPM MAIN CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380007	CONSULTANT SERVICES	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
001-459-380008	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380009	REFUNDS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-459-456000	RENTALSLEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-456002	EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-459-456003	BUILD & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-456004	MATL, SERV., SUPPLIES	438,302.00	44,036.80	312,274.56	126,027.44	0.00	126,027.44	28.75
459	GOLF CLUB HOUSE	958,317.00	69,698.47	597,180.18	361,136.82	0.00	361,136.82	37.68
460	EWING YOUNG PARK PROGRAM							
001-460-120000	PARTTIME & TEMP. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-120002	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-140001	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-140002	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-140005	SAIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-460-210000	PERSONNEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-210003	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-380003	MATERIALS, SUPPLIES PROGRAM CONTRACTS MATL. SERV., SUPPLIES	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
460	EWING YOUNG PARK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	ACQUISITION & IMPROVEMENT	573,474.00	0.00	350,091.50	223,382.50	0.00	223,382.50	38.95
001-470-620006	PARKS REPLACEMENTREPAIR	25,600.00	0.00	0.00	25,600.00	0.00	25,600.00	100.00
001-470-620008	RECREATION REPLACERPAIR	232,380.00	34,866.45	269,299.98	-36,919.98	0.00	-36,919.98	-15.89
001-470-620010	GOLF-EQUIPBUILDINGS NEW DEVELOPMENT	2,917,902.00	0.00	1,825.03	2,916,076.97	0.00	2,916,076.97	99.94
001-470-620012	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-470-620014	ADM REPLACERPAIR	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
001-470-620016	AQUATIC REPLACERPAIR CAPITAL OUTLAY	0.00 3,799,356.00	0.00 34,866.45	0.00 621,216.51	0.00 3,178,139.49	0.00 0.00	0.00 3,178,139.49	0.00 83.65
470	ACQUISITION & IMPROVEMENT	3,799,356.00	34,866.45	621,216.51	3,178,139.49	0.00	3,178,139.49	83.65
472	JAQUITH CONCESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-110070	REC SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-120000	PARTTIME & TEMP. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-120001	CONCESSION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-120002	CONCESSION ATTENDANT	27,854.00	0.00	0.00	27,854.00	0.00	27,854.00	100.00
001-472-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-140001	CONCESSION FICA	2,131.00	0.00	0.00	2,131.00	0.00	2,131.00	100.00
001-472-140002	UNEMPLOYMENT	1,672.00	0.00	0.00	1,672.00	0.00	1,672.00	100.00
001-472-140003	CONCESS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-140004	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-140005	CONCESSION SAIR PERSONNEL EXPENSE	914.00 32,571.00	0.00 0.00	0.00 0.00	914.00 32,571.00	0.00 0.00	914.00 32,571.00	100.00 100.00
001-472-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-210001	CONCESSION OFFICE SUPPLS	60.00	0.00	0.00	60.00	0.00	60.00	100.00
001-472-210002	CONCESSION POSTAGE SUPPLIES	30.00	0.00	0.00	30.00	0.00	30.00	100.00
001-472-210003	CONCESSION SUPPLIES	16,100.00	0.00	0.00	16,100.00	0.00	16,100.00	100.00
001-472-210004	CONCESSION SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-310000	PRNTGADVERPUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-310001	CLASSIFIED ADS	75.00	0.00	0.00	75.00	0.00	75.00	100.00
001-472-310003	FLYERS, SCHEDULES, MISC.	125.00	0.00	0.00	125.00	0.00	125.00	100.00
001-472-320002	PROF DUESFEESMAGS	1,050.00	0.00	0.00	1,050.00	0.00	1,050.00	100.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-472-320003	CONF & WORKSHOPS	700.00	0.00	0.00	700.00	0.00	700.00	100.00
001-472-320004	CONCESSION MILEAGE	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-472-331001	CONCESSION ELECTRICITY	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	100.00
001-472-331004	CONCESSION TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-331007	FEBE(activencobank)	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
001-472-355001	CONCESS BLDG MAINTREPAIR	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-472-355003	CONCESS EQUIP MAINTREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-380003	CONCESSIONS CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-380004	CONCESSION INSURANCE	2,100.00	0.00	1,989.18	110.82	0.00	110.82	5.28
	MATL, SERV., SUPPLIES	<u>23,940.00</u>	<u>0.00</u>	<u>1,989.18</u>	<u>21,950.82</u>	<u>0.00</u>	<u>21,950.82</u>	<u>91.69</u>
472	JAQUITH CONCESSION	56,511.00	0.00	1,989.18	54,521.82	0.00	54,521.82	96.48
474	PRESCHOOL							
001-474-110032	ADMIN COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-110080	RECREATION SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-120001	PRESCHOOL HEAD INSTRUCTOR	13,695.00	27.65	27.65	13,667.35	0.00	13,667.35	99.80
001-474-120002	PRESCHOOL INSTRUCTORS	45,793.00	3,816.08	34,072.14	11,720.86	0.00	11,720.86	25.60
001-474-140001	PRESCHOOL PICA	4,551.00	291.94	2,606.61	1,944.39	0.00	1,944.39	42.72
001-474-140002	UNEMPLOYMENT	3,570.00	213.66	1,941.77	1,628.23	0.00	1,628.23	45.61
001-474-140003	RETIREMENT	3,710.00	305.28	2,725.71	984.29	0.00	984.29	26.53
001-474-140004	PRESCH HEALTH INS	11,079.00	846.84	7,417.20	3,661.80	0.00	3,661.80	33.05
001-474-140005	PRESCH SAIF	619.00	31.68	307.26	311.74	0.00	311.74	50.36
	PERSONNEL EXPENSE	83,017.00	5,533.13	49,098.34	33,918.66	0.00	33,918.66	40.86
001-474-210001	OFFICE SUPPLIES	900.00	0.00	404.31	495.69	0.00	495.69	55.08
001-474-210002	PRESCHOOL POSTAGE	300.00	0.68	140.57	159.43	0.00	159.43	53.14
001-474-210003	PRESCHOOL SUPPLIES	2,905.00	6.25	535.35	2,369.65	0.00	2,369.65	81.57
001-474-310001	CLASSIFIED ADS	250.00	0.00	131.78	118.22	0.00	118.22	47.29
001-474-310002	PRESCH BROCHURE EXP	600.00	47.56	214.02	385.98	0.00	385.98	64.33
001-474-310003	FLYERS, SCHEDULES, MISC.	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-474-320002	PRESCH DUESFEES	450.00	38.00	196.71	253.29	0.00	253.29	56.29
001-474-320003	PRESCH CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-320004	PRESCHOOL MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-320005	STAFF EXPENSES	100.00	0.00	1.15	98.85	0.00	98.85	98.85
001-474-331001	PRESCH ELECTRICITY	600.00	74.26	448.39	151.61	0.00	151.61	25.27
001-474-331002	PRESCH NATGAS	1,200.00	151.20	770.62	429.38	0.00	429.38	35.78
001-474-331003	PRESCH WATERSEWER	1,700.00	137.19	1,165.74	534.26	0.00	534.26	31.43
001-474-331004	PRESCH TELEPHONE	1,200.00	95.84	512.05	687.95	0.00	687.95	57.33
001-474-331007	FEBE(activencobank)	2,500.00	285.38	2,053.79	446.21	0.00	446.21	17.85
001-474-340000	INTERNET & COMMUNICATON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-340001	INTERNET AND COMMUNICATION	400.00	316.25	316.25	83.75	0.00	83.75	20.94
001-474-340002	DATA STORAGE AND BACK UP	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-474-340003	VIDEO & PHTOGRAPHY	350.00	229.00	458.00	-108.00	0.00	-108.00	-30.86
001-474-340004	ONLINE ADVERTISING	200.00	0.00	0.00	200.00	0.00	200.00	100.00

Account Number	Description	Budget	Period	Amount	YTD	Amount	YTD	Variance	Encumbered	Available	% Available
001-474-380003	PROGRAM REFUNDS	0.00		35.46	1,214.25	-1,214.25	0.00	-1,214.25	0.00	0.00	0.00
001-474-380004	PRESCH INSURANCE	2,700.00		0.00	2,279.80	420.20	0.00	420.20	0.00	0.00	15.56
001-474-380009	REFUNDS	1,000.00		0.00	0.00	-1,000.00	0.00	1,000.00	0.00	0.00	100.00
	MATL, SERV., SUPPLIES	17,655.00		1,417.07	10,842.78	6,812.22	0.00	6,812.22	0.00	0.00	38.59
474	PRESCHOOL	100,672.00		6,950.20	59,941.12	40,730.88	0.00	40,730.88	0.00	0.00	40.46
476	Dept	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-476-210006	BABE RUTH INCOME REPAY	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-476-380003	BABE RUTH CONTRACT SERVS	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
476	Dept	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
477	Dept	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-477-120001		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-477-210001		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-477-210004		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-477-320001		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-477-320004		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
477	Dept	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
478	Dept	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-478-210006	L. LEAGUE INCOME REPAY	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-478-380003	LITTLE LEAGUE CONTRACTS	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
478	Dept	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
479	Dept	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-479-120001	MATL, SERV., SUPPLIES	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
479	Dept	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	CONTINGENCY	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-480-800000	RES.FOR CONTINGENCY & LOANS	1,330,218.00	0.00	0.00	1,330,218.00	0.00	1,330,218.00	100.00
	CONTINGENCY	<u>1,330,218.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,330,218.00</u>	<u>0.00</u>	<u>1,330,218.00</u>	<u>100.00</u>
480	CONTINGENCY	1,330,218.00	0.00	0.00	1,330,218.00	0.00	1,330,218.00	100.00
501	COMMUNITY PROGRESS TEAM							
001-501-120001	DCC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-210000	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-210001	DCC OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-210002	DCC POSTAGE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-210003	DCC PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-210004	DCC PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-210005	DCCPRD CO SPONSORED EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-310003	DCC PRINTING AND PUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-320001	DCC MEMBERSHIP DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-320003	DCC CONFERENCES & WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-320004	DCC STAFF MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-331001	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-331004	DCC TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-380004	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-620001	DCC CAPITAL OUTLAY MATL, SERV., SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
501	COMMUNITY PROGRESS TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	NDOT EXPENSES							
001-502-120001	NDOT PAYROLL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
502	NDOT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503	NEWBERG BAMBINI LEAGUE							
001-503-210003	LITTLE LEAGUE REPAIRMENT	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
	MATL, SERV., SUPPLIES	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>100.00</u>
503	NEWBERG BAMBINI LEAGUE	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
504	BABE RUTH LEAGUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-504-210003	BABE RUTH REPAYMENT MATL, SERV., SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
504	BABE RUTH LEAGUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	CHEHALEM TIGER VOLLEYBALL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-505-210003	CTVC EXPENSES MATL, SERV., SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
505	CHEHALEM TIGER VOLLEYBALL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506	QUILT CLUB	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-506-210003	QUILT CLUB EXPENSES MATL, SERV., SUPPLIES	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>100.00</u>
506	QUILT CLUB	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
507	NEWBERG THEATRE GROUP EXPENSES	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-507-210003	MATL, SERV., SUPPLIES	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>100.00</u>
507	Dept	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
508	HISTORIC FRIENDS MATL, SERV., SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-508-210003	MATL, SERV., SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
508	Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
509	Tualatin Valley Youth Football MATL, SERV., SUPPLIES	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	100.00
001-509-210003	MATL, SERV., SUPPLIES	<u>22,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,000.00</u>	<u>0.00</u>	<u>22,000.00</u>	<u>100.00</u>

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
509	Dept	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	100.00
510	Dept	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-510-210003	LACROSSE REPMNT	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	MATL. SERV., SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510	Dept	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
511	Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-511-210003	BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL. SERV., SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511	Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	GENERAL FUND	14,234,951.00	644,739.64	6,716,333.67	7,518,617.33	0.00	7,518,617.33	52.82
005	EWING YOUNG FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-450-610000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-450-800000	RESV FOR CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005	EWING YOUNG FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025	EQUIPMENT & MAJOR MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025-450-610001	MAINTENANCE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025	EQUIPMENT & MAJOR MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026	LOAN SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
026-450-610003	SENIOR CENTER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026-450-610004	GRANDSTAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026-450-610005	DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026-450-610006	AQ OF PROP & BLD	34,601.00	0.00	0.00	34,601.00	0.00	34,601.00	100.00
026-450-610007	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	34,601.00	0.00	0.00	34,601.00	0.00	34,601.00	100.00
026-450-610000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026-450-610001	LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026-450-610002	LOAN INTEREST PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026-450-800000	RESV. FOR CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	EXPENDITURES	34,601.00	0.00	0.00	34,601.00	0.00	34,601.00	100.00
026	LOAN SERVICE FUND	34,601.00	0.00	0.00	34,601.00	0.00	34,601.00	100.00
035	SDC FUNDS							
470	ACQUISITION & IMPROVEMENT							
035-470-461001	BANK FEE DUNDEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-461002	BANK FEE NEWBERG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-461003	BANK FEE YAMHILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620007	ADMIN FEE DUNDEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620008	ADMIN FEE NEWBERG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620009	ADMIN FEE YAMHILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-641001	DNU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-610001	PRINCIPAL LOAN	565,000.00	0.00	185,000.00	380,000.00	0.00	380,000.00	67.26
035-470-610002	INTEREST AND ADMIN FOR LOAN	225,979.00	0.00	117,247.30	108,731.70	0.00	108,731.70	48.12
035-470-620001	ACQUISITION-DUNDEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620002	ACQUISITION-NEWBERG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620003	ACQUISITION-YAMHILL COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620004	DEVELOPMENT-DUNDEE	1,125,000.00	0.00	1,788.00	1,123,212.00	0.00	1,123,212.00	99.84
035-470-620005	DEVELOPMENT-NEWBERG	1,516,749.00	0.00	245,848.63	1,270,900.37	0.00	1,270,900.37	83.79
035-470-620006	DEVELOPMENT-YAMHILL COUNTY	1,282,591.00	3,169.61	69,014.01	1,213,576.99	0.00	1,213,576.99	94.62
	CAPITAL OUTLAY	4,715,319.00	3,169.61	618,897.94	4,096,421.06	0.00	4,096,421.06	86.87
035-470-490000	TRANSFER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-490001	TRANSFERS DUNDEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-490002	TRANSFERS NEWBERG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-490003	TRANSFERS YAM CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period	Amount	YTD	Amount	YTD	Variance	Encumbered	Available	% Available
	TRANSFERS	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	ACQUISITION & IMPROVEMENT	4,715,319.00		3,169.61	618,897.94	4,096,421.06	4,096,421.06	86.87			
035	SDC FUNDS	4,715,319.00		3,169.61	618,897.94	4,096,421.06	4,096,421.06	86.87			
036	CP Pool Fund										
000											
036-000-461001	Bank fees US POOL	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036-000-461002	FEES 5208	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036-000-846002	DNU FEES B5208	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	EXPENDITURES	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036-450-451000	CP EXPENSES	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036-450-610001	Principal	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036-450-610002	DNU CP int and admin fees	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036-450-490000	TRANSFER ACCOUNT	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	EXPENDITURES	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036	CP Pool Fund	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
037	BOND LOAN SERVICE										
000											
037-000-253000	UNRESERVED FUND	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BALANCE										
037-000-354000	UNCOLLECTABLES	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
037-000-846002	FEES BOND I/S	0.00		0.00	0.10	-0.10	-0.10	0.00	0.00	-0.10	0.00
	OTHER EXPENSES	0.00		0.00	0.10	-0.10	-0.10	0.00	0.00	-0.10	0.00
000		0.00		0.00	0.10	-0.10	-0.10	0.00	0.00	-0.10	0.00
450	EXPENDITURES	825,000.00		0.00	0.00	825,000.00	825,000.00	100.00			
037-450-610001	PRINCIPAL LOAN SERVICE	825,000.00		0.00	0.00	825,000.00	825,000.00	100.00			

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
037-450-610002	INT AND ADMIN BOND IS CAPITAL OUTLAY	546,725.00 <u>1,371,725.00</u>	0.00 <u>0.00</u>	273,362.07 <u>273,362.07</u>	273,362.93 <u>1,098,362.93</u>	0.00 <u>0.00</u>	273,362.93 <u>1,098,362.93</u>	50.00 <u>80.07</u>
450	EXPENDITURES	1,371,725.00	0.00	273,362.07	1,098,362.93	0.00	1,098,362.93	80.07
037	BOND LOAN SERVICE	1,371,725.00	0.00	273,362.17	1,098,362.83	0.00	1,098,362.83	80.07
900	Fixed Assets							
413	ADMINISTRATION DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-413-630000	Training Asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-413-730000	Training Asset MATL, SERV., SUPPLIES	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>
413	ADMINISTRATION DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-450-630000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-450-730000	Fixed Asset Disposals OTHER EXPENSES	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>
450	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451	AQUATICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-451-630000	Depreciation expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-451-730000	Fixed Asset Disposal OTHER EXPENSES	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>
451	AQUATICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452	ADULT SPORTS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-452-630000	Depreciation Expense OTHER EXPENSES	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>
452	ADULT SPORTS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453	YOUTH SPORTS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-453-630000	Depreciation Expense OTHER EXPENSES	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>

Account Number	Description	Budget	Period	Amount	YTD	Amount	YTD	Variance	Encumbered	Available	% Available
453	YOUTH SPORTS DEPARTMENT	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454	CLASSES/SPECIAL ACTIVITY	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-454-630000	Depreciation Expense	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454	CLASSES/SPECIAL ACTIVITY	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
455	PLAYGROUNDS & CENTERS	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-455-630000	Depreciation Expense	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
455	PLAYGROUNDS & CENTERS	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
456	COMM CNTRS SCOUT HOUSE	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-456-630000	Depreciation Expense	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-456-730000	Disposal	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
456	COMM CNTRS SCOUT HOUSE	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
457	COMM SCHOOLS	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-457-630000	Depreciation Expense	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-457-730000	Disposal	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
457	COMM SCHOOLS	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
458	GOLF COURSE MAINT.	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-458-630000	Depreciation Expense	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-458-730000	Disposal	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
458	GOLF COURSE MAINT.	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459	GOLF CLUB HOUSE	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period	Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
900-459-630000	Depreciation Expense	0.00		0.00	0.00	0.00	0.00	0.00	0.00
900-459-730000	Disposal	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
459	GOLF CLUB HOUSE	0.00		0.00	0.00	0.00	0.00	0.00	0.00
472	JAQUITH CONCESSION	0.00		0.00	0.00	0.00	0.00	0.00	0.00
900-472-630000	Depreciation Expense	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
472	JAQUITH CONCESSION	0.00		0.00	0.00	0.00	0.00	0.00	0.00
474	PRESCHOOL	0.00		0.00	0.00	0.00	0.00	0.00	0.00
900-474-630000	Depreciation Expense	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
474	PRESCHOOL	0.00		0.00	0.00	0.00	0.00	0.00	0.00
900	Fixed Assets	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		20,356,596.00		647,909.25	7,608,593.78	12,748,002.22	0.00	12,748,002.22	0.6262

PUBLIC COMMENT FORM/INTENT TO SPEAK FORM

CHEHALEM PARK AND RECREATION DISTRICT
ADMINISTRATIVE BUILDING
125 S ELLIOTT ROAD
NEWBERG, OR 97132

I wish to provide **VERBAL** testimony regarding the issue discussed at this public meeting.

I wish to provide **WRITTEN** testimony regarding the issues discussed at this public meeting.

AGENDA ITEM/TOPIC Suggested items to implement for Bob & Crystal Rilee Park

DATE OF MEETING April 25, 2024

NAME (Please print legibly) Bob Freshman

MAILING ADDRESS 33000 NE Corral Creek Road, Newberg, OR 97132

EMAIL ADDRESS (Optional) bob.freshman@frontier.com

SIGNATURE Bob Freshman

WRITTEN COMMENTS: (CONTINUE ON BACK IF NEEDED)

Written comments may be emailed to kricker@cprdnewberg.org or submitted to the Public Information Office at CPRD Administration Office at 125 S. Elliott Road, Newberg, OR 97132.

Please see PowerPoint Presentation prepared for the meeting



Subject: Re: Some Ideas for Possible Improvements at Bob and Crystal Rilee Park
Date: Wednesday, April 3, 2024 at 10:59:51 AM Pacific Daylight Time
From: Kat Ricker
To: Bob Freshman

Thank you, Bob, your comments will be included in the meeting packet for the April Board meeting.

--
Kat Ricker
Public Information Director
Chehalem Park & Recreation District
125 S. Elliott Road
Newberg, OR 97132
971.832.4222 [cprdnewberg](#) | [Instagram](#) | [Facebook](#)

From: Bob Freshman <bob.freshman@frontier.com>
Date: Tuesday, April 2, 2024 at 7:51 PM
To: Don Clements <dclements@cprdnewberg.org>, Kat Ricker <kricker@cprdnewberg.org>
Cc: Matthew Smith <msmith@board.cprdnewberg.org>, Ryann Reinhofer <ryann@tbregroup.com>
Subject: Some Ideas for Possible Improvements at Bob and Crystal Rilee Park

Don and Kat,

Matt Smith asked me to send you some items that we discussed regarding ideas for Bob and Crystal Rilee Park. There were many new and great ideas that were published in the CPRD Master Plan or the Bob and Crystal Rilee Park presented a few months ago that would be good to implement as we are approaching the summer riding and hiking season. I'll list a few of the items that we felt were possible to implement in the next couple of months and also most of these items have little or no cost involved.

Just to introduce myself, I have lived on Parrett Mountain near the park for the last 24 years and my wife and I have hiked and been able to ride our horses on this beautiful property. We were lucky to have the privilege of meeting both Bob and Crystal in the early days and they graciously offered us the opportunity to use their property to hike and ride, only asking that we ride around the edges of the fields. While we were sad to see their passing, it's fantastic that their legacy lives on at this park. I hike in the park almost every day and enjoy bringing friends to join us and enjoy this unique property.

Here are a few of the items that I think would be possible to implement in the near terms.

One of the most needed additions to the park would be trail signage to make using the various trails easier to negotiate for both equestrians and hikers. I have some information to share on the topic on how we can create easy to use and follow trail signage attached in a separate attachment. I am frequently asked by park visitors about what trails they can access and there is currently no good mapping system available and it's difficult to verbally describe how to negotiate all the great trails. Please take a look at the attachment of a trail mapping systems I experienced first-hand last year hiking at Hidden Grove in the Sechelt area of British Columbia. I immediately thought this system would be easy to implement in this park at minimal cost.

Outreach to equestrian and hiking groups to let them know about the resources available the park and solicit volunteer support from these groups. Both I and Ryann Reinhofer would be happy to help coordinate communicating with these groups.

Trail improvements that are feasible to accomplish for the summer riding season. I know that the master plan proposal listed a fairly ambitious series of trail improvements that could take quite a bit of time and funds to accomplish; we are looking at improvements to critical areas of the trails that could be done with local CPRD and volunteer resources.

Riding events, possibly sponsored by various equestrian groups. These events would include items such as guided trail rides and possibly getting groups such as the Yamhill County Sheriff's Posse involved as they have in the past before CPRD acquired the Bob and Crystal Rilee property. These events should have either very small or no cost to CPRD.

Educational opportunities could include guided hikes offered to the public at no cost. In the past I participated as a docent with the state parks and we offered guided hikes to school groups to introduce them to learn about how the land is used and why the plant and animal life in the park is important.

Timing is important is we are to be able to get some or all of these items in place for the summer season and would be happy to discuss any or all of these items with you to answer any questions or find out how we can help CPRD to move these projects forward.

I appreciate your time to review this information and always willing to help CPRD to improve Bob and Crystal Rilee Park.

Best regards,

Bob Freshman

503-209-3008

bob.freshman@frontier.com



Virus-free. www.avast.com

MEMO

TO: Board of Directors and Whom It May Concern

FROM: Don Clements, Superintendent

DATE: April 18, 2024

SUBJECT: Explanation of investment structures

Chehalem Park and Recreation District receives revenue by various means. Yamhill County collects taxes for operation of our District and deposits this revenue into our Local Government Investment Pool (LGIP) at the Oregon State Treasury.

WHAT IS THE LGIP?

The Oregon State Treasury helps governments across the state, including schools and cities and counties, to stretch taxpayer dollars and keep public funds safe.

Between the time that revenue is received and when the money is needed to pay expenses, governments can deposit money and earn a rate of return by accessing the Treasury-managed Oregon Short Term Fund (OSTF) through the Local Government Investment Pool (LGIP or pool). The OSTF is made up of money from state agencies, certain public universities, and local governments.

Any municipality, political subdivision or public corporation of this state that by law is made the custodian of, or has control of, any public funds, may participate in the pool. Sovereign Tribes are also eligible to participate.

Treasury has hired PFM Asset Management LLC to provide administrative and operational support for the pool.

excerpt from Oregon State Treasury website at oregon.gov

The LGIP is not a *separate* account from the money that CPRD receives, budgets and that is shown in audits. Rather, it IS an extension of the primary bank account. If you place part of your income in a 401K, stock equities or a financial services firm to grow it for retirement or major purchases, you are doing something similar.

The reason that CPRD chooses to deposit money into our LGIP account is that local banks can only insure our funds up to \$250,000. Therefore, in order to keep the public's money protected, CPRD responsibly invests anything over this amount into the state-run investment pool that has been created just for government entities like CPRD.

We receive SDC fee-driven revenue from Cities of Dundee and Newberg as well as County of Yamhill. This money is deposited into our local bank account at US Bank in Newberg. **If this**

bank account balance comes close to or exceeds \$250,000.00, money beyond that amount is transferred into our LGIP account that is specifically designated for SDC deposits.

CPRD has three accounts with the LGIP:

1. Tax account for current and prior taxes
2. Bond account for current and prior taxes generated by the 2014 Pool Bond.
3. SDC account for fees collected from builders (System Development Charges).

When CPRD collects money from any fees or charges, we first deposit the funds into our local bank. CPRD only deposits into the LGIP accounts when the balance at the bank accounts goes too high for the bank to insure it. As a note on Accounts Payable, any checks that CPRD issues for purchases and to pay bills are issued from CPRD's local US Bank accounts and not the LGIP.

CPRD accounts at US Bank include:

1. General Fund* Account
2. SDC Fund* Account
3. Foundation Account

*Please note that these accounts are not funds; they are called this in reference to the corresponding line item in the CPRD annual budget. In this way, money can be directly traced from these accounts to these sections in the budget for each fiscal year. Therefore, the account balances of these bank accounts increase and decrease regularly with use. These accounts do not reflect the beginning or ending balances as reported in audits.

The fiscal year operational budget includes the following funds:

1. General Fund
2. Reserve For Equipment & Major Maintenance Fund
3. System Development Fund
4. Loan Service Fund
5. Bond Debt Service Fund
6. Capital Project Fund

Four of these funds have beginning and ending balances. These are:

1. General Fund
2. System Development Fund
3. Loan Service Fund
4. Bond Debt Service Fund

The two funds that do not have beginning and ending balances are the Reserve For Equipment & Major Maintenance Fund, and the Capital Project Fund.

Three of these funds have restrictions on how their money may be spent. System Development Fund money may be spent only on expanded capital outlay. The Loan Service Money may be used only for development and debt service. The Bond Debt Service Fund may be used only for paying debt on the Bond as approved by voters.

Ending balance per last audit 2021 - 22

General Fund \$5,876,118

System Development Fund \$3,856,041

Debt Service Fund \$34,001

Bond Debt Service Fund \$360,058

Beginning balance projected for 2024-25 budget:

General Fund \$5,699,386

System Development Fund \$3,890,319

Debt Service Fund \$35,000

Bond Debt Service Fund - Zero

Park Development February/March 2024

Sander Estate Park

CPRD & Lango Hansen held a public meeting at the Dundee Fire hall Thursday April 11th to ask for public comment for the water feature. Dundee Community attended, offered their input and discussion. Two options were presented and all agreed on Option 1 for development. We will meet with City Council on Tuesday April 16 to update City Council and ask for that they work with us on the improvements to 5th St. They are now asking to improve both sides of 5th St. Urban Renewal funds can be used to fund a portion of the 5th Street Improvements. Conditions of Approval for the Masterplan include: Chehalem Parks and Recreation District shall construct SW 5th Street improvements including a public sidewalk, planting strip, gutter, curb, storm drainage facilities, street lighting and a street improvement from the curb to the existing edge of pavement in accordance with the Dundee Public Works Design Standards before the park opens. The Chehalem Parks and Recreation District shall underground the existing overhead lines on the south side of SW 5th Street in accordance with the Dundee Public Works Design Standards and applicable private sector company standards before the park opens.

Renne Field Conversion

With the IGA between NSD & CPRD completed and the Resolution passed by the Board to apply for a Local Government Grant to assist funding for the Renne Park Project we have applied through OPRD for the Renne Park Project (LGGP). We have received some preliminary designs of the Renne field conversion from AKS Engineering. Survey has been completed for engineering and development of the NSD property for the Sports field. We had a pre-application meeting with the City of Newberg Planning and Engineering Depts. to discuss the development and the requirements for the project and for AKS to work on finalizing the documents for permit submittal. There is a possibility of using some Urban Renewal Funding for the Blaine St improvements that will be required.

Cultural Center

Additional structural support is in progress. Framing, fire suppression, electrical, plumbing and HVAC are in progress. Contractor working with the Chehalem Cultural Center Staff with scheduling and construction process.

The City is requiring Right of way improvements for the replacement of all ADA curb ramps on the site frontage as well as sidewalk replacement on three frontages. ROW improvements Design and engineering for ADA compliance complete. RFP for construction of ROW project will be released in May. Estimate for construction of ROW Improvements \$189,800.

NDBT Development

CPRD has recently received an updated project cost for the Project from our CGMC contractor at 90% design. Original cost being \$2,600,200 it is now estimated at \$4,000,000. The cost of concrete, steel and added project costs have increased the cost of the project. CPRD, Architects and Engineers have reached out to wooden bridge manufacturers to determine if a wooden structure would be more economical. Surprisingly the wooden Structures, (4 Sections of Bridge would be needed), was equal to the concrete Girder bridge design because of its length. One of the determining factors for the bridge, beside cost, was the long term maintenance associated with wooden structures.

90% Plan Set Land Use Review will be submitted to the City of Newberg.

Aquatic and Fitness Center

Work on the Aquatic Center Aermec modifications has been completed. I would say it is 100% complete but not operational. Final balancing will have to be completed. We have been in contact with a Forensic engineer to review the system before we operate. We cannot afford anymore equipment failures. Heating loop of the Aermec units is off until final balancing can take place.

Heritage Trails Land Use

We continue to work with Green Works on the development of the 219 property. We have Matt Hastie (MIG) to work along with John Bridges and the District to have the masterplan adopted by Yamhill County to have zoning changed for the Heritage Trails Campground site. We held a preliminary meeting with County Planning and based our submission in December to the County on their requirements. We requested a continuance until April 2024 on July 28th of the public hearing scheduled with the Yamhill County Board of Commissioners on August 3 regarding application Docket PA-01-22/Z-02-22/SDR-41-22/FP-03-23, to enable the District to conduct further coordination and communications with interested parties and to provide supplemental information regarding our application.

Crabtree park

We have been working with Page Knudsen, Yamhill County with a culvert repair on Knudsen lane at the entrance to the Park. We had submitted an ODFW fish passage exemption request with our consultant AKS Engineering. AKS has proposed to ODF&W that we replace the culvert and change the grade of the stream bed section of the culvert to as close to their recommendations as possible to improve fish habitat. ODF&W has been in contact with Page and let her know that even an emergency replacement of the culvert only delays the requirement for the full passage culvert by 12 months. She will be submitting documents for ODF&W for approval in the hopes that her driveway survives the season and an easement can be secured for access into Crabtree Park.

Pickleball

At Jaquith Park we are planning on renovating the 4 tennis courts and expanding the facility with 6 additional, covered, lighted pickleball courts and additional Parking.

Trails

The Heritage Trails Committee has been working with CPRD on the development of trails within the District to assess and offer assistance to the Chehalem Heritage Trails Masterplan, which seems to be an evolving plan based on opportunities. They have completed an in District Survey regarding trail development and maintenance within the District. Proposal was shared with the Board at the February meeting.

Ewing Young Park

Restroom facilities being investigated at Ewing, Renne Field and Chehalem Glenn. Chehalem Valley BMX is interested in Lighting the BMX track for shoulder season riding. They are investigating and would like to pursue grant funding for the project.

Chehalem Glenn GC

Irrigation upgrades in progress at CGGC.

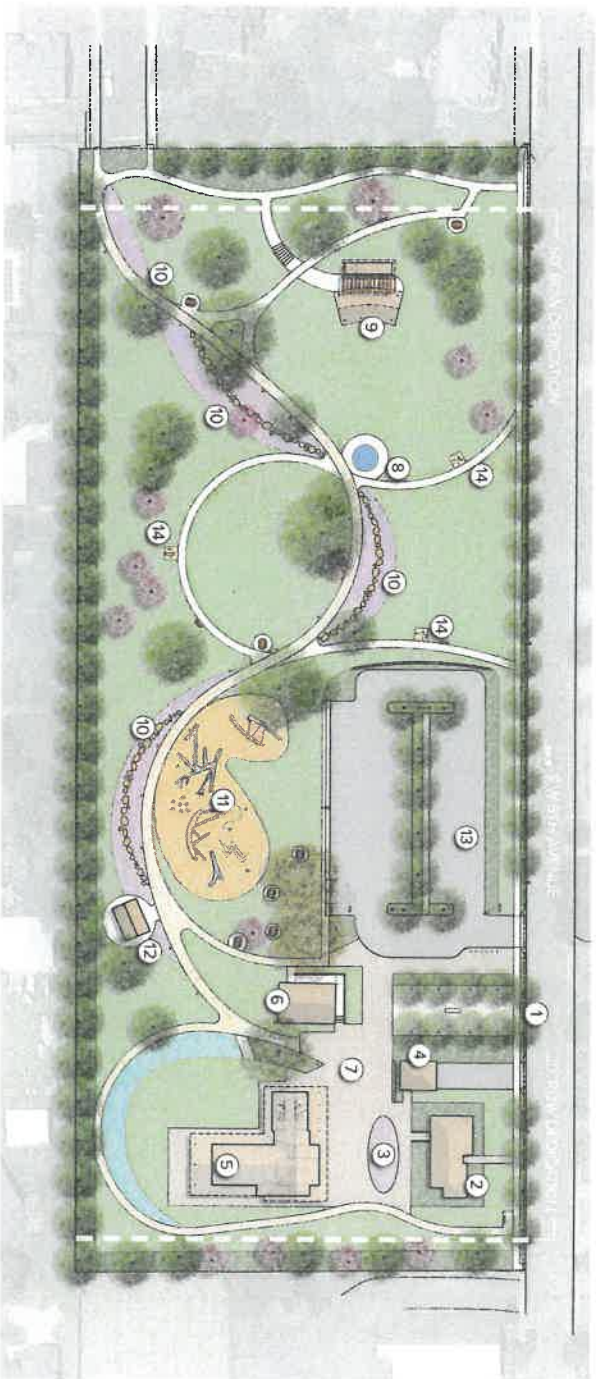
SANDER ESTATE

SPLASH PAD DESIGN CONCEPTS

2021 MASTER PLAN

LEGEND

- 1 ENTRY GROVE
- 2 EXISTING FAMILY HOME
- 3 FRAN AND JAN'S GARDEN
- 4 EXISTING GARAGE
- 5 RECEPTION HALL
- 6 EXISTING BARN
- 7 PLAZA
- 8 WATER FEATURE
- 9 BATHROOM AND STORAGE
- 10 ORNAMENTAL GARDENS
- 11 PLAY AREA
- 12 PICNIC SHELTER
- 13 PARKING LOT
- 14 PAR COURSE



PHASE 1 DEVELOPMENT

LEGEND

- 1 OPEN LAWN
- 2 ORNAMENTAL GARDENS
- 3 SPLASH PAD
- 4 PLAY AREA
- 5 RESTROOM
- 6 EXISTING TREES
- 7 PARKING LOT



SANDER ESTATE

SPLASH PAD DESIGN CONCEPTS

SPLASH PAD GUIDING PRINCIPLES

The 2021 Sander Estate Master Plan was approved on the condition that the citizens of Dundee would have the opportunity to provide their input on the design of the splash pad. The following guiding principles for the design of the splash pad were established as a starting point for this study.

Be Playful and Fun:

The design of the splash pad should inspire delight and be enduring and meaningful to the residents of Dundee. The splash pad should be meaningful gathering space that improves the quality of life of neighborhood residents and bring a sense of pride, ownership and spirit of place to the community

Provide a space for all:

The splash pad must be designed to be inclusive and welcoming to all. Prioritize accessibility, safety, and the diverse needs of users to ensure that everyone can participate and enjoy the water play experience.

Provide diversity of play:

The splash pad must include different types of play for children of all ages.

Create a comfortable place:

The design and siting of the splash pad must ensure that users of the space will be able to do so safely and comfortably. Protection from the elements and proximity to site elements, such as the parking lot, the street, or the restroom must be considered to ensure that users can feel not only safe, but comfortable.

Be versatile:

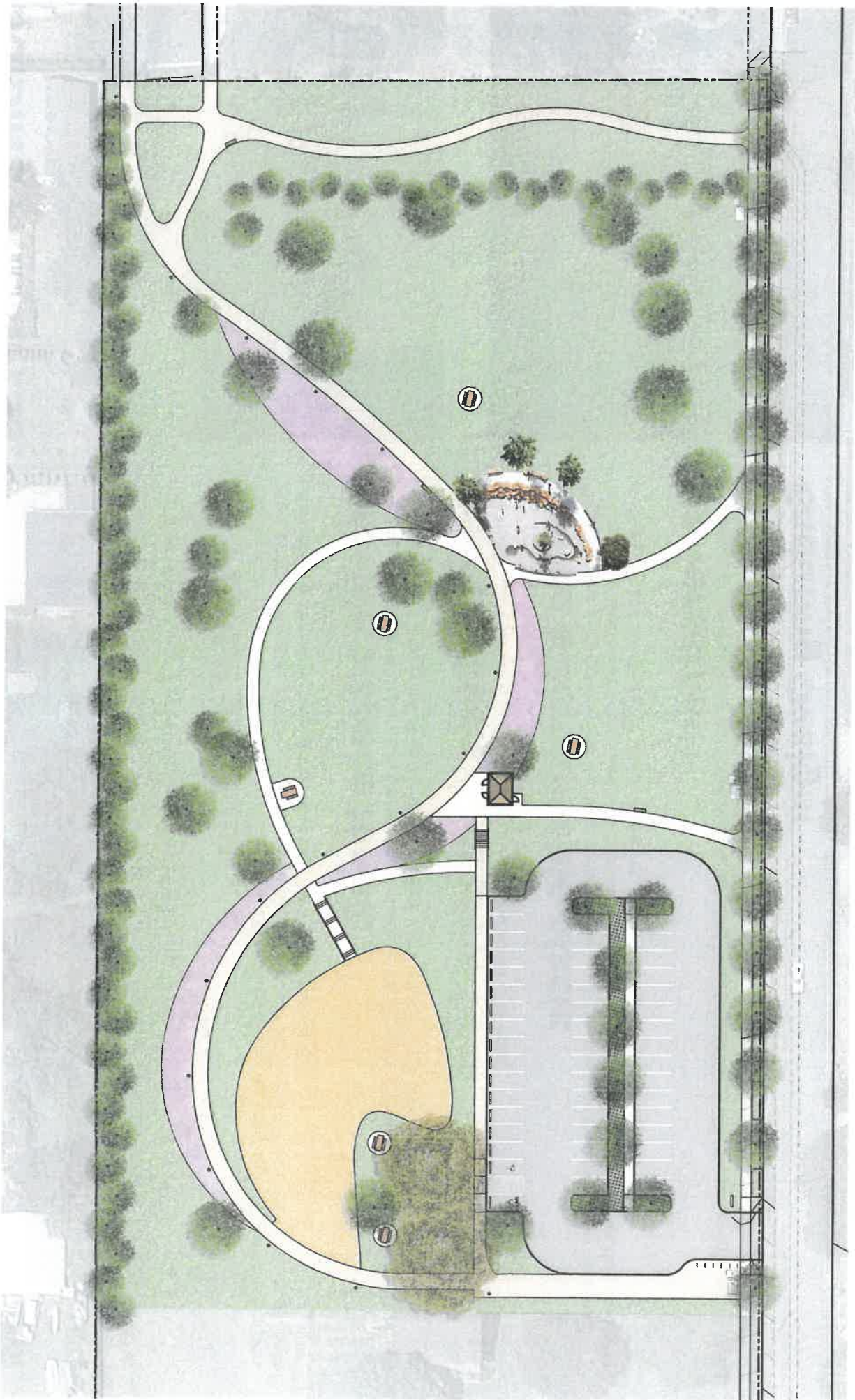
The design of the splash pad should be versatile, allowing for activities such as outdoor gatherings, play, lounging, and/or community events when the water is not running.

Enduring Design:

The design of the splash pad must be robust, using materials and systems that reduce maintenance requirements, ensuring efficient operation and optimal user experience over time.



SPLASH PAD OPTION 1



SANDER ESTATE

SPLASH PAD DESIGN CONCEPTS

SPLASH PAD PREFERRED OPTION



SPLASH PAD OPTION 2



SPLASH PAD OPTION 1



SPLASH PAD OPTION 1



SPLASH PAD OPTION 1



SPLASH PAD OPTION 1



SPLASH PAD OPTION 1



SANDER ESTATE

SPLASH PAD DESIGN CONCEPTS

SPLASH PAD OPTION 1



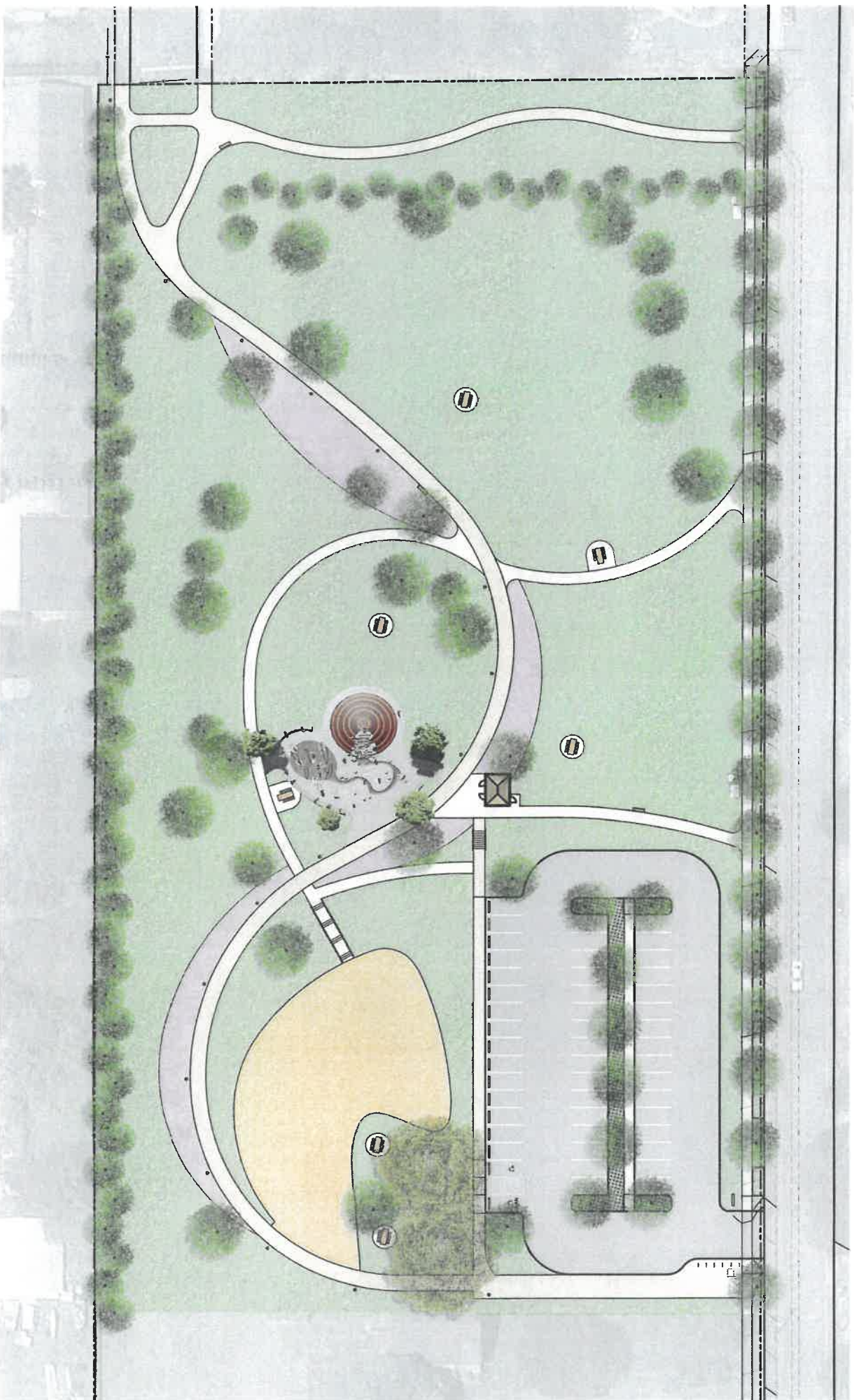
SPLASH PAD OPTION 1



SPLASH PAD OPTION 1



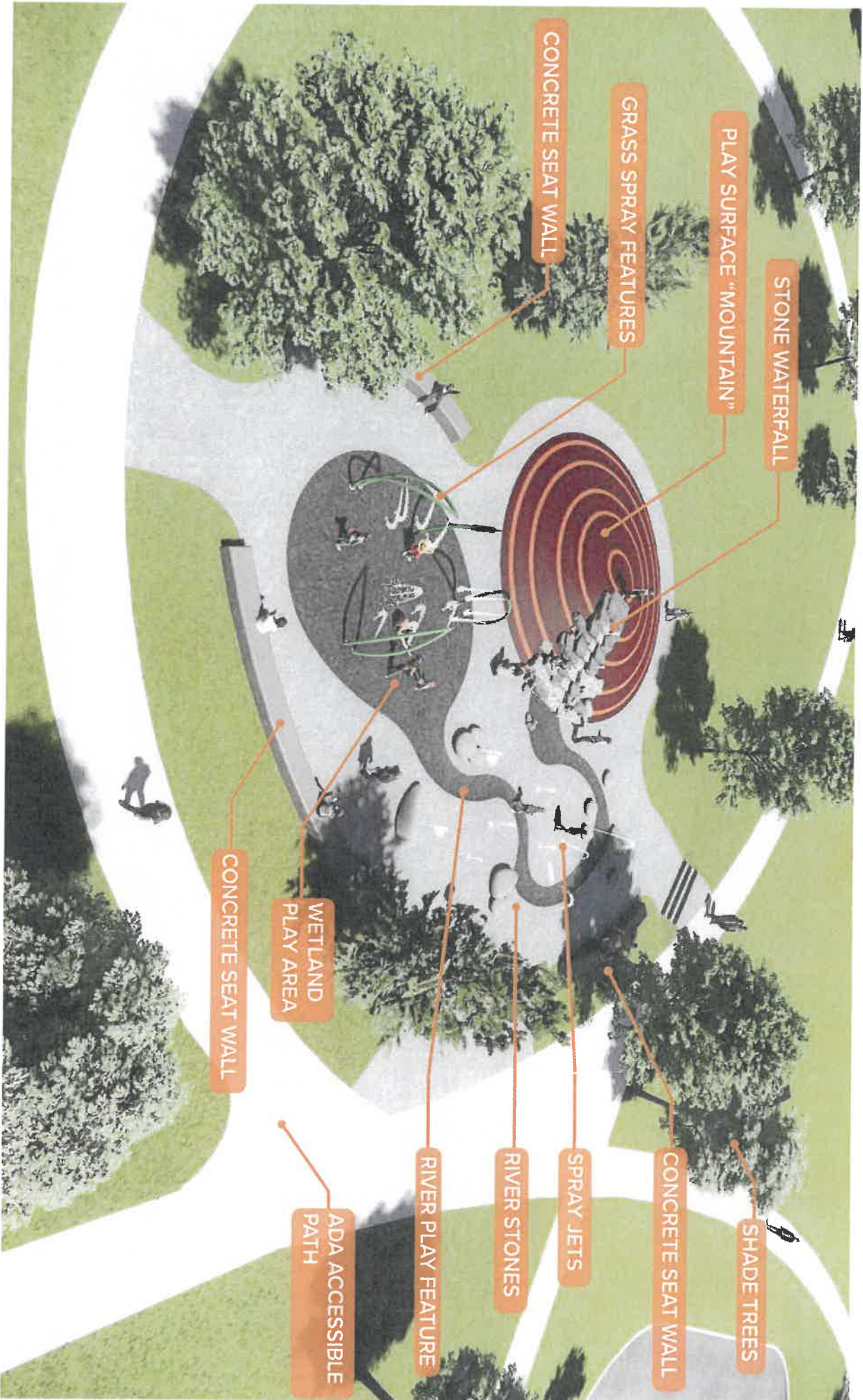
SPLASH PAD OPTION 2



SANDER ESTATE

SPLASH PAD DESIGN CONCEPTS

SPLASH PAD OPTION 2



SPLASH PAD OPTION 2



SPLASH PAD OPTION 2



SPLASH PAD OPTION 2



SPLASH PAD OPTION 2



SPLASH PAD OPTION 2



SPLASH PAD OPTION 2



RESOLUTION AUTHORIZING APPLICATION FOR GRANT

03-01-24

WHEREAS, the Oregon Parks and Recreation Department is accepting applications for the Local Government Grant Program; and

WHEREAS, the Renee Field development desires to participate in this grant program to the greatest extent possible, as a means of providing needed park and recreation improvements and enhancements; and

WHEREAS, the Chehalem Park and Recreation Board of Directors have identified improvements at Renee Field as a high priority need in the Chehalem Park and Recreation District; and

WHEREAS, the community is in need of a complex to have soccer games, a tennis court, a pickle ball courts, trails, and concession/restrooms; and

WHEREAS, the Chehalem Park and Recreation District has available local matching funds to fulfill its share of obligation related to the grant application should the grant funds be awarded; and

WHEREAS, the Chehalem Park and Recreation District will provide adequate funding for on-going operations and maintenance of this park and recreation facility should the grant funds be awarded; and

NOW, THEREFORE. BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE CHEHALEM PARK AND RECREATION DISTRICT AS FOLLOWS:

Section 1: The Board of Directors demonstrates its support for the submittal of a grant application to the Oregon Park and Recreation Department for development of the Renee fields at Renee Park.

Section 2: This resolution shall be effective following its adoption by the Board of Directors.

Passed by the Chehalem Park and Recreation District Board of Directors this 28th day of March 2024.

ATTEST:

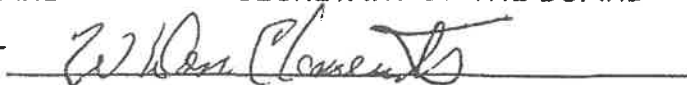


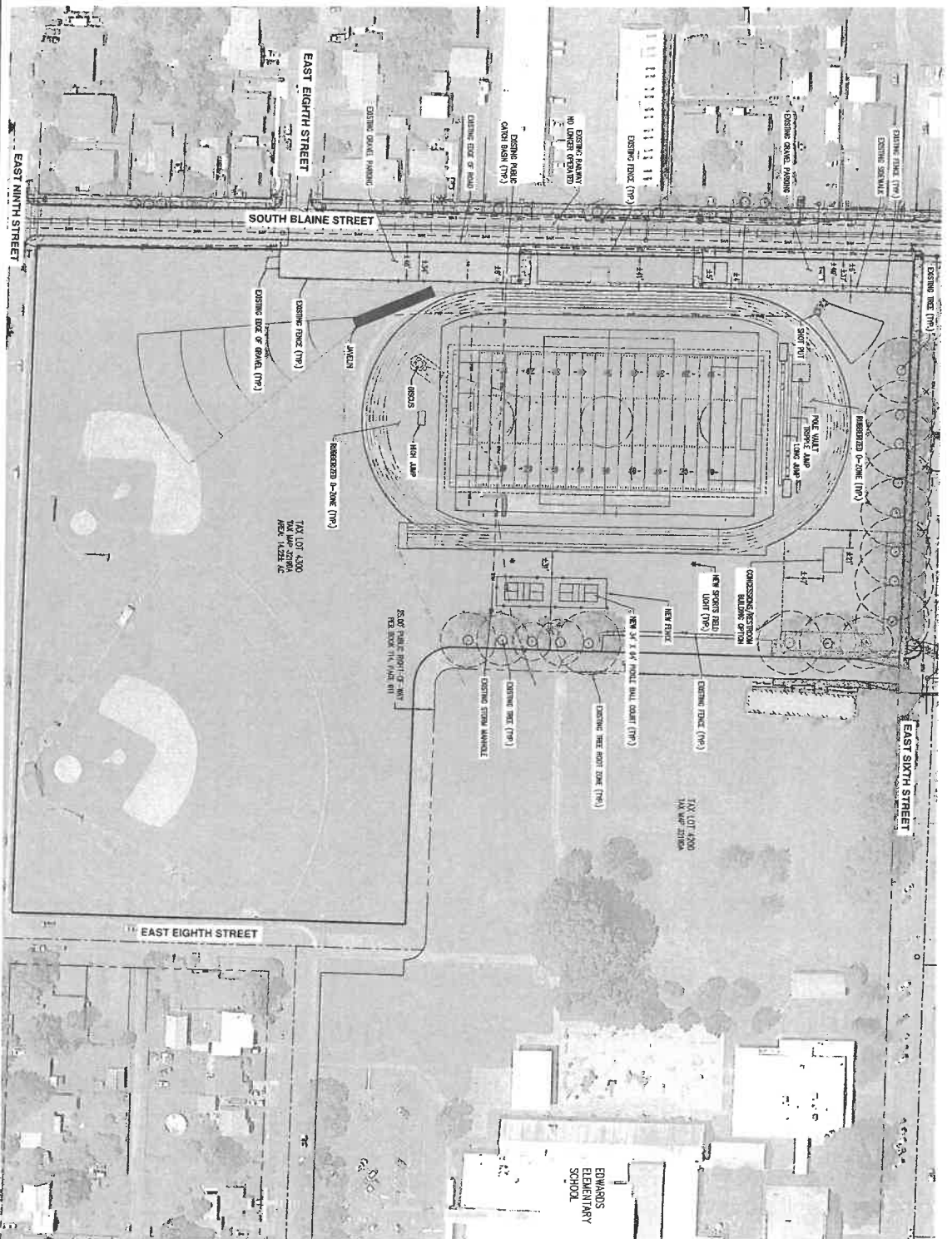
PRESIDENT OF THE BOARD



SECRETARY OF THE BOARD

SUPERINTENDENT OF THE DISTRICT





RENNE FIELD - PRELIMINARY SITE LAYOUT

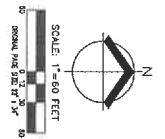
FULL TRACK AND FIELD WITH PICKLE BALL COURTS

CHEHALEM PARKS AND RECREATION
NEWBERG, OREGON

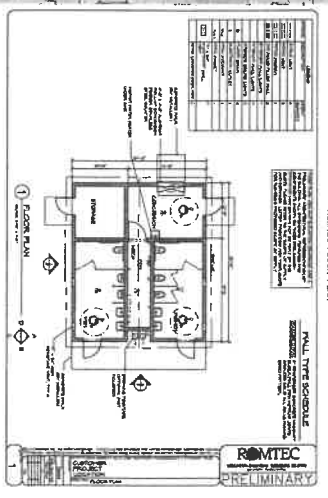
DATE: 09/01/2023, 09:08:53AM
 AKS ENGINEERING & ARCHITECTURE, LLC
 1000 N. W. 10TH ST. SUITE 100
 SEASIDE, OR 97138
 PHONE: 503.738.1000
 WWW.AKSARCHITECTURE.COM

AKS

ENGINEERING - SURVEYING - NATURAL RESOURCES
 FORESTRY - PLANNING - LANDSCAPE ARCHITECTURE



- ADDITIONS PROVIDED:**
1. 7 LANE TRACK
 2. FIELD EVENTS INCLUDED IN D-ZONE OR AROUND TRACK
 - POLE WALK
 - TRIPLE JUMP
 - DISCUS
 - HIGH JUMP
 - SHOT PUT
 3. SOCCER FIELD: 215 X 345 FEET
 - MANHOLE U.S. SIZE: 240 X 300 FEET
 4. FOOTBALL FIELD: 100 X 300 FEET (IF RAINOUT PROVIDED)
 5. LARGEST FIELD: 100 X 300 FEET (BOYS AND GIRLS UNIFIED STANDARD)
 - SHARED AS A COMMON BOYS/GIRLS FIELD
 6. 4 SPORT LIGHTS AROUND FIELD
- ADDITIONAL IMPROVEMENTS:**
1. PICKLE BALL COURTS
 2. USA PICKLEBALL STANDARD COURT SIZE: 34 X 64 FEET WITH RAINOUT
 3. CONCESSION BUILDING: 28.67 X 24 FEET
 5. ROMTEC MODEL 2004 - CONCESSIONS, MECHANICAL ROOM, W/W BATHROOMS (SEE OUTSIDE BELOW)





**Oregon Parks and Recreation Department
Local Government Grant Program – Project Application**

Land Use Compatibility Statement (LUCS)

What is a LUCS? A Land Use Compatibility Statement (LUCS) is the form OPRD uses to ensure that proposed projects are consistent with local land use requirements.

How to Complete the LUCS: The applicant completes Section 1. Section 2 must be completed by the local Planning Official. The applicant then submits the completed LUCS to OPRD as part of the Grant Project Application.

SECTION 1: Applicant & Site Information			
Chehalem Park & Recreation District		Applicant Signature: <i>Casey Creighton</i>	
Property Owner Name: Newberg School District 29 J			
Subject Property Address (Or adjacent to): Intersection S Blaine and E Sixth St. Newberg, OR 97132			
Site Description: 13.38 Acres, R-2 (Medium-Density Residential)			
Describe the planned use for the property: multi-use playing surface, track & field event facilities, pickleball/tennis courts, Restroom & Concession			
Township(s) 3	Range(s) 2	Section(s) 19	Tax Lot(s) 04300

SECTION 2 must be filled out by a Local Planning Official

SECTION 2: Determination of Compliance with Local Land Use Requirements	
The subject property is: <input checked="" type="checkbox"/> Inside <input type="checkbox"/> Outside City Limits <input type="checkbox"/> Inside <input type="checkbox"/> Outside UGB	
Current Comprehensive Plan Designation: PQ Current Zoning: R2	
Is a Comprehensive Plan or Zoning Amendment Proposed? YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	
If YES, list the proposed plan designation: Proposed zoning:	
Does the activity, use, or development require land use review to determine compliance with land use regulations? YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	
If NO , it means that no local land use review is needed. Skip to Local Planning Official Information below.	
If YES , what is the status of the land use application: <input type="checkbox"/> Approved <input type="checkbox"/> Denied <input type="checkbox"/> Under Review <input checked="" type="checkbox"/> Not Yet Received	
List file number(s):	Is the decision final: YES <input type="checkbox"/> No <input checked="" type="checkbox"/>
Comments: Pre-app held 11/8/23 PRE23-0027 soon to submit	
Local Planning Official Information:	
Jurisdiction: City of Newberg	
Print Planning Official's Name & Title: Clay Downing, Planning Manager	
Mailing Address: 414 E First Street (Attn: Community Development Department)	
City: Newberg	Zip Code: 97132
Phone: 503-537-1240	Fax: n/a
Email: clay.downing@newbergoregon.gov	
Planning Official's Signature: <i>Clay Downing</i>	Date: 4/4/2024



April 9, 2024

Dear Grant Manager,

We are proud to say that the Chehalem Park & Recreation District Board of Directors and Newberg-Dundee Public Schools Board of Directors have entered into an agreement on the Renne Park Project.

The project involves improving the park at South Blaine and East Sixth Streets, beginning in the summer of 2025. The planned upgrades include artificial turf, an eight-lane synthetic track, a concession stand, restrooms, two pickleball courts, an ADA-compliant pathway, and lighting.

The Renne Park Project is a joint effort of Newberg-Dundee Public Schools (NDPS), which owns the land, and Chehalem Park and Recreation District (CPRD), which maintains the land. The park is a longtime community hub where both NDPS and CPRD host events and activities, including the Newberg Classic Fire Apparatus Show, Newberg High School rugby, and CPRD youth sports such as soccer and track. The 13.81-acre park also is the staging area for the Newberg Old-Fashioned Festival Grand Parade, one of the biggest events of the year.

Together, NDPS and CPRD have made great progress on the plan to transform this community hub. NDPS has already secured a \$750,000 grant from Oregon Administrative Services, and CPRD has agreed to provide another \$750,000 to fund the project, creating an anticipated \$1.5 million budget for the upgrades.

In addition to collaborating on supporting the project, CPRD and NDPS are holding a public forum at 5 p.m. on Thursday, April 18 at the School District Office (near the park), 714 E. Sixth St., Newberg. Notices about the proposed land-use changes will be mailed to area residents as part of the land-use process.

We at NDPS will be here every step of the way to support CPRD staff. We are impressed that they are working so hard to submit a strong grant application for the Oregon Recreation and Park Department's Local Government Grant in order to fund the grant match. We know that CPRD has had a history of success with this particular grant award for past park development projects, so they are a viable contender to receive it once again.

We value and appreciate CPRD as a community partner and recommend that you honor this reliable and hard-working organization with this grant award.

Thank you kindly,

Stephen W. Phillips, PhD
Superintendent
Newberg-Dundee Public Schools

RICK ROGERS

Casey Creighton
Assistant Superintendent
Chehalem Parks & Recreation District
125 S Elliott Road
Newberg, OR 97132

April 6, 2024

Re: OPRD Local Government Grant – Renne Park

Dear Casey:

The development of Renne Park at South Blaine Street in Newberg will be a great advancement for this community and its residents.


The south part of Newberg has been starved for development for years. This project will reverse this trend and will directly benefit some of the most underserved in our community.

A community hub in this area, near where my family and I live, will greatly expand the recreational offerings in this area.

Please consider this note a letter of full support for this much-needed project.

Thank you for all of your good works.

Sincerely,



Rick Rogers

509 South College Street, Newberg, Oregon, 97132
(503) 997 – 6094; rickdouglasrogers@gmail.com

Newberg City Hall
414 E. First Street
Newberg, OR 97132

April 11th, 2024

Dear Oregon Parks and Recreation Department LGGP Grant Administrator,

I represent City of Newberg in supporting the Renne Park Project in Newberg.

Plans are now in motion to improve Renne Park in the summer of 2025 with artificial turf, an eight-lane synthetic track, a concession stand, restrooms, two pickleball courts, an ADA-compliant pathway, and lighting. This neighborhood park sits on Newberg-Dundee School District property adjacent to the district office and an elementary school, a few blocks from Chehalem Park and Recreation District's Ewing Young Park. While providing several features that attract the community to the area, Ewing Young Park still leaves the town's pointed needs for more youth sports fields and adult pickleball courts unfulfilled. This project will address these needs.

This park development project is the result of collaboration and cooperation between CPRD and NDSD. The CPRD Board of Directors and the NDSD Board of Directors have entered into an agreement in order to transform this community hub. In order to fund this project, NDPS has secured a \$750,000 grant from Oregon Administrative Services, and CPRD has agreed to provide another \$750,000, creating an anticipated \$1.5 million budget for the upgrades.

The City of Newberg appreciates this collaborative effort and recognizes the value of this project.

Sincerely,

Yours faithfully,

A handwritten signature in blue ink, appearing to read "Will Worthey".

Will Worthey
(Newberg City Manager)



APR 8, 2024

PACIFIC NORTHWEST DISTRICT,
ZONE 5, 68TH DIVISION

SERVING THE CHILDREN OF THE WORLD

Dear Oregon Parks and Recreation Department LGGP Grant Administrators,

On behalf of Kiwanis of Newberg, I am writing to express our enthusiastic support for the Renne Park Project, a collaborative effort between the Chehalem Park and Recreation District (CPRD) and the Newberg-Dundee Public Schools (NDPS). As an organization committed to serving the needs of our community, we believe that the Renne Park Project aligns perfectly with Kiwanis to improving the world one child and one community at a time.

The proposed enhancements to Renne Park, including the installation of artificial turf, a synthetic track, concession stand, restrooms, tennis/pickleball courts, an ADA-compliant pathway, and lighting, will provide numerous benefits to the community. Firstly, these improvements will create a safe and accessible space for individuals of all ages and abilities to engage in physical activity, promoting healthy lifestyles and overall well-being. Additionally, amenities such as the concession stand and restrooms will enhance the park's usability and make it a more inviting destination for families, sports teams, and community events. Moreover, the Renne Park Project will serve as a vital community hub, fostering social connections and a sense of belonging among residents.

By providing opportunities for recreational activities and gatherings, the park will strengthen community bonds and promote a spirit of unity and inclusivity. These benefits align closely with Kiwanis of Newberg's mission to improve the lives of children and families through service projects and community initiatives.

As an organization deeply committed to the well-being of our community, Kiwanis of Newberg proudly lends our support to CPRD's grant application to the Oregon Parks and Recreation Department's Local Government Grant Program.

Sincerely,

Jack Maxwell III *Heida Vogel* *Heath Davis*
Kathy Lee *Chris Muehly* *Jim Jackson*

Newberg Kiwanis Board of Directors

Randy Goddard
Newberg, Oregon 97132
503-538-8108
4/4/2024

Julie Petersen
Recreation Supervisor
Renne Park Project
Chehalem Park and Recreation District
Newberg, Oregon 97132

Dear Julie,

I'm writing to express my enthusiastic support for the Renne Park Project and the proposed enhancements to Renne Park. As a frequent visitor and active walker at Renne Park, I look forward to the positive impact this project will have on our community.

The current track at Renne Park has been a staple in my routine for years due to the close proximity to my home. However, it is essential to note that the current cinder track is unsafe for use due to its deteriorating condition. I have often wished for additional amenities and improved facilities to accommodate the growing number of patrons who utilize the park for various activities. The Renne Park Project presents an exciting opportunity to address these needs and transform our park into a vibrant hub for recreation, sports, and community events.

One of the most compelling aspects of the Renne Park Project is the potential for increased patronage from the public. With the addition of new facilities such as the turf field, pickleball courts, and an upgraded track, Renne Park will attract a broader range of visitors and offer more diverse recreational opportunities. This increased foot traffic will not only benefit individuals like myself who enjoy walking the track but will also create an atmosphere that fosters community connections and engagement.

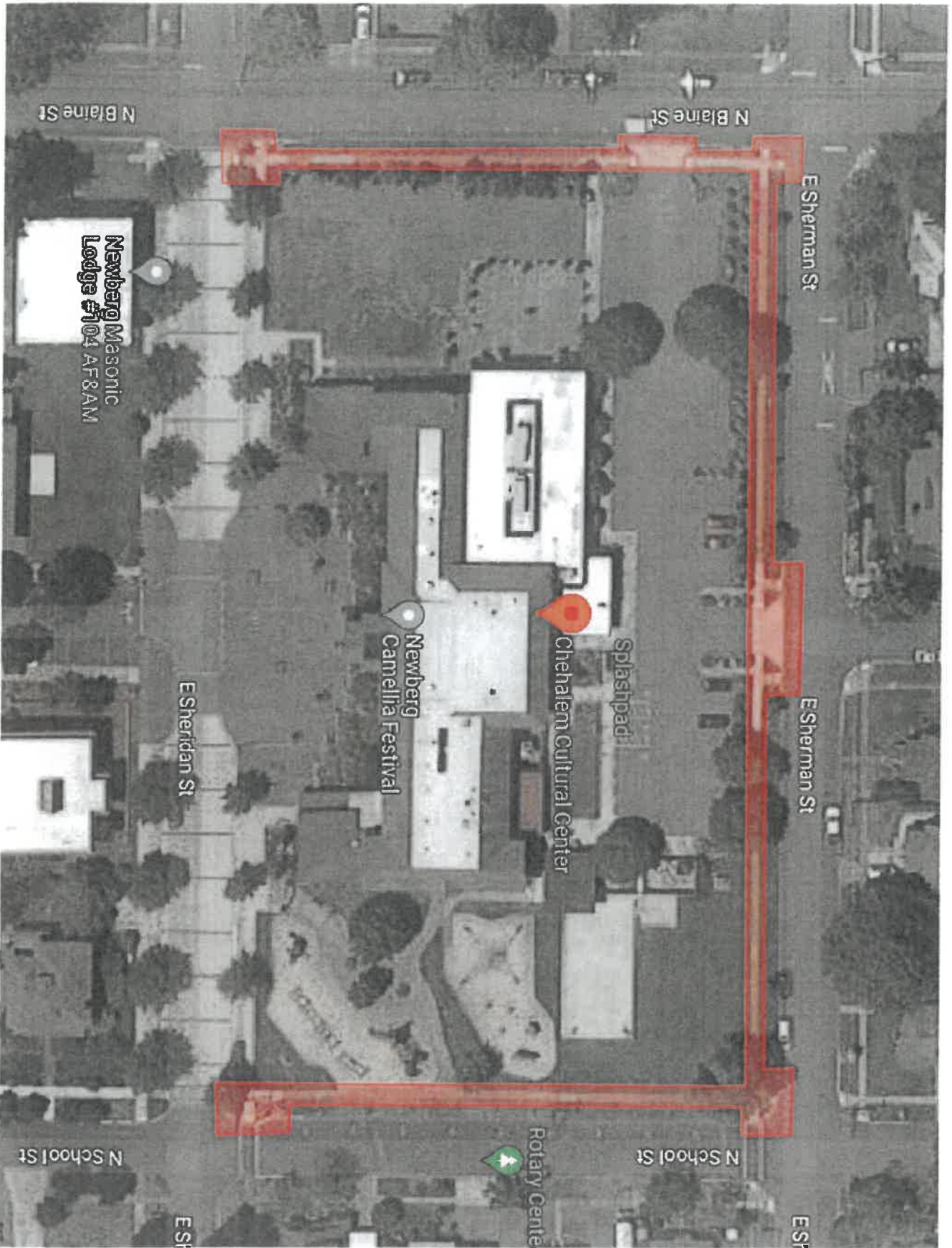
Furthermore, the Renne Park Project represents a tremendous opportunity for youth in our community to participate in organized sports and physical activities. By facilities and programming tailored to their needs, the project encourages healthy lifestyles, builds character, and instills valuable life skills in our young residents. As a parent, I am thrilled at the prospect of my children having access to top-notch sports facilities right here in our own neighborhood.

My hope is that the Renne Park Project will offer a versatile and welcoming space for residents to come together, celebrate, and connect with one another. These events not only promote social cohesion but also contribute to the vibrancy and vitality of our community.

Sincerely,

Randy Goddard

ASSUMED PROJECT LIMITS:



Parks and Facilities Activities Report

March - April

Parks:

Practice and Programming has begun at all of our Fields and Facilities. This absolutely ramps up our Maintenance schedule at these Sites. All the while every Park, Trail and Greenspace is putting on a happy face and exploding into Spring. This too requires staff to change gears and respond to Major turf maintenance mode IE: Weeding, Feeding, Aeration, Topdressing and Irrigation Auditing.

Staff is up to the task at hand and our Parks are responding nicely.

Staff has installed new vanities sinks and mirrors along with fresh paint in the restrooms at Chehalem Glen Golf course.

New Roof and Trusses were installed at our Community Center

Staff is installing Wi-Fi at the Armory. This will benefit the area and help with programming also.

Parks Summary

March - April

Park Name	Hours worked
Armory	66.00
Billick/Dundee	78.00
CAFC	323.00
Cultural Center	55.00
Chehalem Valley M.S	43.00
College	20.00
Community Center	24.00
Crabtree	12.00
Crater Ballfields	66.00
Dundee River Park	0.00
Elliott Road	26.00
Ewing Young	65.00
Falcon Crest Park	12.00
Fortune Park	14.00
Friends Park	26.00
Tom Gail Park	42.00
Gladys Park	26.00
Chehalem Glenn G.C.	288.00
Herbert Hoover Park	26.00
Jaquith Park	88.00
Jaquith Ball Fields	28.00
Memorial/Scout House	28.00
Mountainview	0.00
Oak Knoll Park	20.00
Oaks Park	12.00
Brillas Park	6.00
Pre-School	16.00
Pride Gas	6.00
Renne Fields	0.00
Rilee Park	188.00
Rotary Park	14.00
Sander Park	8.00
Schaad Park	16.00
Scott Leavitt Park	16.00
Senior Center	40.00
Spring Meadow	66.00
Waste Mngt	84.00
vacation/holiday/sick/comp	104.00
Wilsonville Property	180.00
Youth Building	2.00
Other Properties (PCC)	40.00
<i><u>Total</u></i>	2174.00

Activity Report – Department 451

March 2024

Aquatic & Fitness Center

- Facility remained open 7 days a week.
- Our Child Watch program started on March 18th. It started with one consistent child. Now we have several who come each week and it will continue to grow as the word gets out.
- A decision was made to stay open on Easter, March 31st due to it being the end of Spring Break week. Public swim was small and the fitness center was slow. We tried it, but we will probably go back to closing the facility next year on Easter since the turnout was not worth staying open.

Fitness Center

- Regular Spring drop-in schedule continued for the sports courts and weight room.
- A new piece of equipment was purchased by one of our patrons and donated to our facility. It is called a skierg. We have placed it upstairs around the skytrack for everyone to use.

Aquatic Center

- March schedule kept us busy with new classes, extra public swims and swim lessons all month long.

Facility Building maintenance

- Our HVAC System to our knowledge is still being worked on. It is an ongoing issue. No updates.
 - We still have two glycol leaks. One in the men's locker room and one in the lifeguard staff room.
 - The pressure in the natatoriums is better, but doors still do not shut all the way every now and then.
- We have been given the okay to move forward with Vortex and the play structure that they have created to replace the firetruck in our Little lagoon. We plan on replacing it while the leisure pool is drained and closed for a few weeks in Aug-Sept of this year.

Scholarships and Donations

- Scholarships handed out since 1/1/2024; 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 March is \$785.00. Total amount subsidized since 1/1/2024 is \$1,343.50.
- Donations handed out since 1/1/2024; 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 March is \$470.00. Total amount subsidized since 1/1/2024 is \$1,393.50
- Total for both since 1/1/2024 is \$2,737.00.

Program Development & Registration

- Winter 2 session of swim lessons finished up in March. Spring Break lessons in March were full and ran smoothly.
- St. Paul school lessons finished up in March.
- A couple more fitness classes have been added to our schedule. It is an ever-growing schedule.

Clubs/Teams

- Chehalem Swim Team's practices ran all month of March taking Spring break off.
- NWPC practices are running on normal schedule. They did not practice over spring break.
- We held a water polo clinic at our facility on March 3rd.

Aquatic & Fitness Center Staff

- We are planning ahead to the end of April when we lose about 9 of our GFU staff. Opening shifts will be very difficult to cover as well as WSI shifts. Working on finding staff to help with opening shifts for about 6-8 weeks after the GFU staff leave us.
- We held an all staff meeting on March 3rd. This was a dry meeting making sure we are all on the same page with everything that is going on at this facility.
- We recertified 3 of our staff members with the new lifeguard curriculum in March. We have decided to recertify all of our guards who need to be recertified from June – December of this year during Grunt Week in June.

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 March.
- No School public swim took place on March 25, 27, 29 over spring break week. These swims were VERY well attended. Our numbers were nearing 200 people.
- We brought back a once a month Home school public swim during the day for our home schooled kids. March 13th we hosted our fourth one and the numbers are steady. The hard part is finding the staff for these daytime swims.
- End of the year school parties for June are starting to be booked. We have 5 on the schedule so far.
- Noon Rotary used our classrooms on March 27th for a meeting.
- Wings and Waves lifeguards used our facility for lifeguard training on March 13th. This is year 3 of them training here with us.

Management Projects

- Management has coordinated and established programming with NHS admin and counselors to get learn to swim and lifeguarding curriculum back into the high school as an accredited PE class. With forecasting taking place for next school year, the potential start date would be January 2025. CPRD Aquatics was awarded a \$20,575 grant for the startup of this program. We will be teaching 3 days at the high school and two days the students will come to the pool for in water sessions.
- 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 is picking up more opening and mid-day guard shifts due to staff not being available. Management is on deck guarding again.
- Management helped with startup of the Child watch program.

Financial Reports – Detailed March reports are included

EXPENDITURES Yr to Date '23/'24	REVENUE Yr to Date '23/'24
\$931,149.12 Raw value	
\$115,816.41 Fringe benefits	
\$1,046,965.53 Total expenditures with fringe benefits	\$1,142,774.93 Projected Revenue 23-24 = \$1,285,156.25
Difference between Expenditures & Revenue	\$95,809.40

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

Activity Financial Report Mar. 2024 REVENUE	Mar '23		Mar '24		Yr to Date 22/23		Yr to Date 23/24		Fringe benefits		Total expenditures with fringe benefits		Includes fringe									
									Department - Aquatics 451		Year End 21/22		Year End 22/23		Proposed 23/24		Est June 22/23					
Aquatics - 451:																						
451.003 Youth Fitness																						
451.004 Gray & Golden	\$124.00		\$192.00		\$984.00		\$1,128.00		\$1,651.00		\$1,372.00		\$1,738.00		\$1,738.00		\$1,738.00		\$1,738.00		\$1,738.00	
451.006 Group Fitness (Studio)	\$328.00		\$331.50		\$1,591.50		\$2,103.00		\$1,800.00		\$2,160.00		\$2,115.00		\$2,115.00		\$2,115.00		\$2,115.00		\$970.00	
451.007/291 Water Exercise	\$8.50		\$42.50		\$784.50		\$617.00		\$2,252.00		\$928.50		\$1,327.00		\$1,327.00		\$4,200.00		\$4,200.00		\$4,200.00	
451.008 Weight Training	\$242.00		\$1,573.00		\$6,967.00		\$6,976.50		\$8,199.00		\$8,899.00		\$9,093.00		\$9,093.00		\$13,004.00		\$13,004.00		\$13,004.00	
451.009 Child Minder			\$435.00				\$435.00															
451.011 Private Swim Lessons	\$3,362.00		\$1,953.00		\$32,071.91		\$31,596.00		\$41,710.50		\$39,059.91		\$51,188.00		\$51,188.00		\$51,188.00		\$51,188.00		\$51,188.00	
451.012 Optum Fitness Advantage*	\$2,228.00		\$5,944.00		\$15,864.00		\$26,672.00		\$15,004.00		\$22,700.00		\$22,680.00		\$22,680.00		\$16,975.00		\$16,975.00		\$16,975.00	
451.013 Water Safety	\$1,163.00		\$320.00		\$4,281.00		\$6,240.00		\$4,150.00		\$8,668.00		\$4,770.00		\$4,770.00		\$6,225.00		\$6,225.00		\$6,225.00	
451.014 SilverSneakers - Tivity*	\$398.00		\$322.50		\$2,718.00		\$2,889.00		\$3,186.00		\$3,727.50		\$5,500.00		\$5,500.00		\$4,500.00		\$4,500.00		\$4,500.00	
451.015 Silver&Fit - ASH*	\$7,194.90		\$7,207.20		\$45,955.80		\$66,250.50		\$45,989.70		\$69,014.70		\$67,015.00		\$67,015.00		\$65,888.00		\$65,888.00		\$65,888.00	
451.016 Water Polo					\$22,125.00		\$26,047.50		\$8,807.50		\$27,375.00		\$29,356.25		\$29,356.25		\$18,650.00		\$18,650.00		\$18,650.00	
451.017 GFU	\$11,754.00		\$13,564.00		\$40,793.00		\$26,115.50		\$54,872.50		\$40,793.00		\$42,008.00		\$42,008.00		\$45,600.00		\$45,600.00		\$45,600.00	
451.018 Newberg High School									\$2,706.00													
451.019 School Districts																						
451.020 Locker Income																						
451.021 Locker Rental																						
451.023 Pool Rental	\$4,165.50		\$6,144.00		\$39,895.50		\$42,926.00		\$34,827.25		\$52,186.75		\$46,400.00		\$46,400.00		\$19,042.00		\$19,042.00		\$19,042.00	
451.024 Classroom Rental	\$1,586.25		\$2,111.75		\$12,554.50		\$14,998.10		\$11,576.25		\$13,774.50		\$15,265.00		\$15,265.00		\$8,995.00		\$8,995.00		\$8,995.00	
451.025 Sauna/Spa	\$260.00		\$834.00		\$1,913.00		\$3,205.00		\$1,562.50		\$2,768.50		\$2,324.00		\$2,324.00		\$5,490.00		\$5,490.00		\$5,490.00	
451.026 Special Events																						
451.027 Repasses																						
451.061 Vending					\$1,447.43		\$1,718.06		\$637.85		\$2,102.03		\$2,150.00		\$2,150.00		\$2,150.00		\$2,150.00		\$2,150.00	
451.200 Aquatics Misc	\$49.00		\$4.00		\$159.63		\$631.95		\$11.22		\$217.63		\$300.00		\$300.00		\$300.00		\$300.00		\$300.00	
451.280 Sales	\$724.17		\$677.00		\$4,712.67		\$4,947.75		\$6,478.19		\$6,113.67		\$6,500.00		\$6,500.00		\$6,500.00		\$6,500.00		\$6,500.00	
451.281 CST/CVA					\$30,433.47		\$32,357.75		\$36,573.02		\$45,889.77		\$37,100.00		\$37,100.00		\$21,500.00		\$21,500.00		\$21,500.00	
451.282 Swim Lessons	\$20,905.15		\$25,392.03		\$98,076.15		\$144,856.40		\$170,250.25		\$151,126.33		\$157,660.00		\$157,660.00		\$145,071.00		\$145,071.00		\$145,071.00	
451.283 Lap Swim	\$670.00		\$1,090.00		\$5,914.50		\$8,016.50		\$11,174.50		\$8,340.50		\$8,516.00		\$8,516.00		\$15,513.00		\$15,513.00		\$15,513.00	
451.284 Public Swim	\$13,227.00		\$13,010.50		\$74,429.50		\$87,579.00		\$97,852.00		\$105,721.54		\$106,353.00		\$106,353.00		\$128,875.00		\$128,875.00		\$128,875.00	
451.285 Equipment Rental																						
451.286 Membership Sales	\$56,833.50		\$60,164.15		\$435,931.76		\$531,420.42		\$410,376.14		\$614,822.34		\$561,767.00		\$561,767.00		\$342,380.00		\$342,380.00		\$342,380.00	
451.287 Weight Room	\$2,119.50		\$2,355.50		\$16,781.00		\$17,133.00		\$20,974.00		\$21,169.50		\$22,895.00		\$22,895.00		\$20,152.00		\$20,152.00		\$20,152.00	
451.289 Punch Cards - General	\$3,545.50		\$2,652.50		\$33,739.50		\$30,582.00		\$41,367.55		\$46,592.00		\$45,785.00		\$45,785.00		\$40,794.00		\$40,794.00		\$40,794.00	
451.290 Gift Certificates																						
451.292 Preschool Swim Lessons																						
451.294 SUP Yoga																						
451.296 Patio Rental					\$457.50		\$712.50		\$625.00		\$926.25		\$960.00		\$960.00		\$1,020.00		\$1,020.00		\$1,020.00	
451.297 Facility Rental																						
451.293/425 Basketball Court	\$2,815.00		\$2,420.00		\$20,166.50		\$16,586.50		\$15,001.50		\$25,192.00		\$22,778.00		\$22,778.00		\$15,540.00		\$15,540.00		\$15,540.00	
451.285/426 Pickleball Court	\$43.50		\$199.00		\$528.00		\$963.00		\$198.00		\$579.00		\$500.00		\$500.00		\$350.00		\$350.00		\$350.00	
451.021/427 Volleyball Court																						
451.428 SkyTrack																						
451.429 Fencing	\$1,695.00		\$318.00		\$7,905.00		\$7,061.00		\$4,227.76		\$10,645.00		\$10,563.00		\$10,563.00		\$2,500.00		\$2,500.00		\$2,500.00	
451.666 CC Fees																						
TOTAL AQUATIC REVENUE	\$135,421.47		\$149,467.13		\$959,181.32		\$1,142,774.93		\$1,054,191.18		\$1,332,864.92		\$1,285,156.25		\$1,285,156.25		\$1,009,255.00		\$1,009,255.00		\$1,009,255.00	

Activity Financial Report - Mar. 2024		Department - Aquatics 451							
EXPENDITURES		Mar '23	Mar '24	Yr to Date 22/23	Yr to Date 23/24	Year End 21/22	Year End 22/23	Proposed 23/24	Est June 22/23
Aquatics - 451: Personnel Services									
Personnel Services									
Aquatic Supervisor	\$1,888.91	\$1,983.34	\$16,890.59	\$17,708.41	\$19,629.26	\$22,557.30	\$22,667.00	\$22,667.00	\$22,667.00
Aquatic Coordinator	\$4,870.66	\$4,870.66	\$52,425.08	\$43,835.94	\$47,554.32	\$67,037.06	\$58,448.00	\$58,448.00	\$61,367.00
Aquatics Specialist	\$4,007.46	\$4,007.46	\$37,135.35	\$36,067.14	\$39,111.40	\$49,157.73	\$48,083.00	\$48,083.00	\$48,083.00
Guards	\$16,914.50	\$17,731.56	\$179,427.77	\$183,005.10	\$161,174.16	\$233,710.25	\$291,509.00	\$291,509.00	\$251,160.00
Instructors	\$4,449.19	\$9,013.39	\$53,397.72	\$79,497.80	\$54,878.44	\$71,141.80	\$101,647.00	\$101,647.00	\$101,674.00
Group Fitness Instructors	\$1,570.23	\$2,580.88	\$15,133.77	\$18,724.18	\$11,472.88	\$21,002.73	\$23,741.00	\$23,741.00	\$18,756.00
Personal Trainer	\$262.45	\$565.52	\$2,370.12	\$2,422.49	\$3,186.43	\$2,923.76	\$6,579.00	\$6,579.00	\$3,848.00
FC Monitor	\$2,989.07	\$1,794.27	\$36,368.38	\$19,113.31	\$17,355.67	\$42,867.41	\$58,862.00	\$58,862.00	\$25,116.00
Lead Guard	\$958.08	\$1,203.36	\$7,831.78	\$10,848.70	\$6,791.76	\$11,133.54	\$21,879.00	\$21,879.00	\$42,331.00
Child Minder		\$457.22		\$510.28			\$21,474.00	\$21,474.00	\$25,116.00
Total Personnel Services	\$37,910.55	\$44,207.66	\$400,980.56	\$411,733.35	\$361,154.32	\$521,531.58	\$651,889.00	\$651,889.00	\$600,118.00
							\$189,302.00	\$189,302.00	\$180,332.00
							\$841,191.00	\$841,191.00	\$780,450.00
Materials & Services:									
Office Supplies	\$639.24	\$387.41	\$4,797.43	\$3,298.11	\$4,582.86	\$5,219.50	\$5,510.00	\$5,510.00	\$5,510.00
Postage Supplies	\$25.84	\$10.88	\$209.76	\$76.24	\$207.37	\$239.37	\$350.00	\$350.00	\$450.00
Program Supplies	\$1,421.90	\$3,006.27	\$13,557.58	\$21,305.04	\$15,822.67	\$19,764.71	\$21,995.00	\$21,995.00	\$18,915.00
Small Tools									
Chemical & Agricultural Supplies	\$3,891.20	\$4,589.45	\$33,234.43	\$37,555.03	\$47,620.19	\$47,096.05	\$50,000.00	\$50,000.00	\$30,800.00
Store Supplies	\$126.17		\$5,465.60	\$2,874.93	\$4,250.99	\$5,516.57	\$5,500.00	\$5,500.00	\$7,500.00
Gas & Oil Supplies			\$702.08						
Classifieds				\$416.15			\$500.00	\$500.00	\$625.00
Brochure							\$48.25	\$750.00	\$1,450.00
Flyers	\$13.67	\$94.76	\$408.21	\$381.42	\$999.00	\$841.20	\$2,000.00	\$2,000.00	\$4,850.00
Professional Dues	\$375.62	\$566.16	\$5,300.74	\$6,386.46	\$3,742.01	\$5,860.10	\$7,276.00	\$7,276.00	\$5,340.00
Conference/Workshops				\$795.00	\$328.00	\$156.00	\$2,000.00	\$2,000.00	\$1,450.00
Staff Mileage							\$350.00	\$350.00	\$350.00
Staff Expenses			\$53.11	\$202.28	\$212.22	\$434.80	\$500.00	\$500.00	\$1,000.00
Utilities:									
Electricity	\$17,282.93	\$18,259.91	\$169,406.15	\$178,811.81	\$179,471.27	\$222,644.51	\$244,812.00	\$244,812.00	\$207,833.00
Natural Gas	\$8,353.03	\$7,836.94	\$40,825.20	\$75,616.29	\$75,975.86	\$80,641.96	\$81,294.00	\$81,294.00	\$69,764.00
Water/Sewer	\$6,011.73	\$8,414.50	\$50,275.00	\$55,104.57	\$10,869.24	\$73,294.49	\$63,716.00	\$63,716.00	\$29,825.00
Telephone		\$88.28	\$2,907.48	\$614.09	\$7,240.98	\$2,907.48	\$6,000.00	\$6,000.00	\$8,700.00
Fees (activenet/bank/cc)	\$9,259.96	\$9,226.83	\$65,330.41	\$76,471.83	\$65,931.60	\$92,654.82	\$67,635.00	\$67,635.00	\$62,625.00
Internet & Communication	\$132.99	\$545.25	\$1,512.92	\$545.25	\$642.21	\$1,512.92	\$1,300.00	\$1,300.00	\$1,067.00
Data Storage & Backup							\$45.00	\$45.00	\$45.00
Video & Online Photography			\$228.96	\$229.01	\$190.80	\$228.96	\$225.00	\$225.00	\$210.00
Online Advertising					\$32.92		\$262.00	\$262.00	\$262.00
Equip. Maint./Repairs									
Ground Maint./Repairs									
Program Contracts 451.380.003	\$3,220.98	\$1,340.67	\$10,782.94	\$12,326.27	\$7,915.21	\$14,620.09	\$23,100.00	\$23,100.00	\$22,000.00
Insurance Services			\$44,109.74	\$46,041.74	\$42,225.66	\$43,204.82	\$50,000.00	\$50,000.00	\$46,449.00
Refunds	\$143.00	\$294.25	\$449.00	\$364.25	\$1,069.75	\$579.00	\$450.00	\$450.00	\$450.00
Total Materials & Services	\$51,573.00	\$54,651.56	\$449,556.74	\$519,415.77	\$469,330.81	\$617,465.60	\$635,570.00	\$635,570.00	\$527,470.00
TOTAL AQUATIC EXPENDITURES	\$89,483.55	\$98,859.22	\$850,537.30	\$931,149.12	\$830,485.13	\$1,138,997.18	\$1,476,761.00	\$1,476,761.00	\$1,307,920.00



Adult Sports

April 2024 Activity Report, Department 452

Department 452 Participation Tracking	March 2024	
Activity	Participants	
Adult Basketball	8 teams	
Total		
Department 452 Financial Tracking	March 2024	
Supervisory Staff Expense	0	
Administrative Staff Expense	567.00	
Part Time Staff Expense	0	
Material Expense	1445.00	
Total Expense	2012.00	
Program Revenue	6368.00	
Net	4356.00	

Department 452 – Adult Sports

Adult Basketball registration closed at the end of the month. We have 8 teams signed up. Games will take place on Mondays and Tuesdays at Mountain View Middle School during the month of April.

Softball contracts were signed with our contractor Player’s Choice and registration for Men’s softball will open April 1.



Youth Sports

April 2024 Activity Report, Department [453](#)

Department 453 Participation Tracking	March 2024	
Activity	Participants	
Track & Field	87	
Lacrosse (Boys & Girls)	88	
Spring Soccer	535	
Totals	710	

Department 453 Financial Tracking	March 2024	
Supervisory Staff Expense	12,687.00	
Administrative Staff Expense	2414.00	
Part Time Staff Expense	278.00	
Program/Materials Expense	5165.00	
Total Expense	20,335.00	
Program Revenue	30,776.00	
Net	10,441.00	

Department 453 – Youth Sports

Lacrosse is underway with practices starting the first week of March. Schedules are finalized and games will start April 6 for all 5 teams.

Registration for soccer closed March 18. We have 535 players enrolled, with 44 soccer teams who will be kicking off the season at the start of April.

Track and field registration closed at the end of March. We ended with 88 participants registered. Practice for track will also kick off the first week of April.

March 2024 Board Report
 454-Recreation
 456-Senior Center
 457-Community School

454 Recreation	Mar 2024	Year to Date
Supervisory Staff Expense	\$793.34	\$7,083.39
Recreation Coordinator	\$2,684.82	\$23,971.60
Part Time Staff Expense	\$2,744.35	\$23,389.01
Fringe	\$2,564.81	22,486.92
program Expense	\$3,089.58	\$36,933.09
Utilities/Insurance Expense	\$0.00	\$4,268.98
Total Expense	\$11,876.90	\$118,132.99
Program Revenue	\$9,353.82	\$107,178.53
Rental Revenue	0	0
Net	\$2,523.08	\$10,954.46
456 Senior Center	Mar 2024	Year to Date
Supervisory Staff Expense	\$396.66	\$3,541.63
Recreation Coordinator	\$1,073.92	\$9,588.59
Senior Center Specialist	\$3,634.36	\$31,966.47
Part Time Staff Expense	\$168.71	\$1,274.10
Fringe	\$4,144.69	\$46,370.79
program Expense	\$515.30	\$11,105.80
Utilities/Insurance Expense	\$3,938.03	\$78,200.09
Total Expense	\$13,871.67	\$172,114.36
Program Revenue	\$2,918.00	\$33,038.50
Rental Revenue	\$1,755.00	\$47,456.80
Total Revenue	\$4,693.00	\$80,495.30
Net	\$9,178.67	\$91,619.06
457 Community School	Mar 2024	Year to Date
Special Services Supervisor	\$952.00	\$8,499.99
Recreation Coordinator	\$536.94	\$4,794.22
Part Time Staff Expense	\$32.78	\$2,332.32
Fringe	\$771.27	\$7,267.15
Program Expense	\$2,275.92	\$7,899.18
Utilities/Insurance Expense	\$0.00	\$1,989.18
Total Expense	\$4,568.91	\$32,782.04
Program Revenue	\$0.00	\$6,348.53
Net	\$4,658.91	\$26,433.51

Respectfully submitted by:
 Matthew Compton
 Recreation Coordinator

2023-2024 Youth Gymnastics

72 children registered in Sept Gymnastics.
 73 children registered in Oct Gymnastics.
 69 children registered in Nov Gymnastics.
 50 children registered in December Gymnastics.
 93 children registered in January Gymnastics.
 119 children registered in February Gymnastics.
 127 Children registered in March.

Community School Classes started in January and will conclude in Mid March. Next session starts mid April.

Community School Ukulele had 19 students register.
 Community School Guitar had 9 students register.
 Community School Choir had 15 students registered.
 These classes started on the last week of January.

Esports Spring Break Camp

Thanks to our partnership with George Fox University and the ESOGA (Esports Online Gaming Association), we have been able to bring a lot of youth programming to our community centered on computer science and competitive video game play. 10 children joined us for our spring break camp which included the following:

- Each participant receives access to their own Professional Gaming PC
- Includes dynamic STEM challenges, activities, learning objectives, & competitions
- Play & learn from collegiate esports athletes & coaches
- Exercise creativity, collaboration, & critical thinking
- Includes off-screen breaks for physical activities and balance
- Create video captures to share with friends & family

Dundee and Newberg Easter Egg Hunts:

On March 30th we held our annual Easter Egg Hunts. One in Dundee Billick Park and one on the ballfields of Jaquith. Both sites were very well attended by the public. Dundee Fire and rescue, The Dundee Community Committee, and TVF&R were all great community partners this weekend and made everything run smooth. And just in case you were wondering, the two hunts combined distributed 12,000 prize filled eggs.

March 2024 Activity Report

455 School Childcare	March 2024	Fiscal Year To Date
Supervisory Staff	793.34	7,083.39
Recreation Coordinator	1,073.93	9,588.59
Care Director	3,816.08	34,072.14
Care Technician	0.00	0.00
Part Time Staff Expense	30,337.50	310,076.26
Fringe	7,844.18	80,725.68
program Expense	8,861.98	73,374.65
Utilities Expense	0.00	0.00
Total Expense	52,727.01	517,961.37
Program Revenue	72,673.90	591,806.81
Rental Revenue	0.00	0.00
Net	-19,946.89	-73,845.44

In the month of March, the grade school childcare program is full in three of our sites now which we halted enrolment.

We are still accepting children in Ewing Young, Dundee and Crater sites.

We ran all day childcare for spring break 6:30 am to 6 pm.

We kept the children busy with fun games, spring crafts and a field trip to the pool.

474 Pre School	March 2024	Fiscal Year To Date
Supervisory Staff	0.00	0.00
Admin Staff Expense	0.00	0.00
Pre School Instructor	3,816.08	34,072.14
Fringe	1,689.40	16,649.62
program Expense	92.49	1,739.35
Utilities Expense	458.49	4,665.21
Total Expense	\$6,950.20	59,941.12
Program Revenue	5,209.29	25,491.42
Rental Revenue	0.00	0.00
Net	\$1,740.91	34,449.70

Pre School/Pre-K Spring is in the air, with creative play and fun crafts. Learning how to be good friends to each other, recognizing colors and numbers.

Starts by Category	March												24 v 23	% Diff			
	2010 14	2011 6	2012 8	2013 18	2014 11	2015 17	2016 9	2017 5	2018 19	2019 18	2020 18	2021 17			2022 16	2023 12	2024 18
Dry Days																	
Resident	655	374	351	554	366	454	416	305	481	540	746	234	605	539	601	62	11.5%
Non Resident	1001	677	696	1598	504	884	580	426	826	680	517	816	612	331	435	104	31.4%
Group	46	0	0	0	0	60	140	0	0	18	0	0	0	0	0	0	0.0%
League	32	40	16	41	34	51	20	15	16	6	11	0	0	0	0	0	0.0%
Complimentary	383	447	456	444	328	301	468	441	329	313	339	523	543	426	405	-21	-4.9%
Misc/Promotional	584	736	228	246	753	922	695	474	517	1121	1122	1692	883	726	1080	354	48.8%
Total Starts	2701	2274	1737	2883	1985	2672	2319	1661	2188	2678	2735	3265	2783	2022	2521	489	24.7%
Revenue																	
Green Fees	\$ 63,298	\$ 59,541	\$ 52,379	\$ 74,374	\$ 54,989	\$ 52,887	\$ 35,543	\$ 29,062	\$ 47,348	\$ 47,012	\$ 36,608	\$ 49,789	\$ 43,380	\$ 31,569	\$ 45,721	\$ 14,152	44.8%
Driving Range	\$ 6,592	\$ 6,464	\$ 6,147	\$ 11,304	\$ 8,000	\$ 8,723	\$ 6,962	\$ 4,702	\$ 8,001	\$ 8,543	\$ 5,225	\$ 10,485	\$ 10,505	\$ 8,330	\$ 11,423	\$ 3,093	37.1%
Rentals	\$ 14,448	\$ 10,549	\$ 8,860	\$ 17,881	\$ 12,577	\$ 13,343	\$ 13,811	\$ 8,270	\$ 13,963	\$ 13,646	\$ 9,448	\$ 15,721	\$ 15,418	\$ 10,719	\$ 17,929	\$ 7,210	67.3%
Golf Shop	\$ 6,047	\$ 4,389	\$ 3,773	\$ 6,983	\$ 3,818	\$ 4,254	\$ 3,791	\$ 3,013	\$ 4,741	\$ 5,644	\$ 4,405	\$ 7,098	\$ 5,216	\$ 7,690	\$ 5,712	\$ (1,978)	-26.7%
Snack Bar	\$ 11,542	\$ 7,306	\$ 5,477	\$ 9,906	\$ 6,799	\$ 11,902	\$ 7,850	\$ 3,788	\$ 8,130	\$ 10,308	\$ 8,163	\$ 8,636	\$ 9,375	\$ 7,285	\$ 10,360	\$ 3,075	42.2%
Instruction	\$ 1,770	\$ -	\$ -	\$ 325	\$ 600	\$ 55	\$ 205	\$ 75	\$ 105	\$ 105	\$ 315	\$ 565	\$ 360	\$ 450	\$ 215	\$ (235)	-52.2%
GC Improvement Fund																	
Miscellaneous	\$ 8,745	\$ 16,647	\$ 4,861	\$ (581)	\$ (3,962)	\$ 595	\$ 1,484	\$ 18,323	\$ 2,641	\$ 2,502	\$ 1,283	\$ 2,818	\$ 5,132	\$ 3,167	\$ 11,956	\$ 8,789	277.5%
Total Revenue	\$ 112,441	\$ 104,896	\$ 81,497	\$ 120,182	\$ 82,821	\$ 91,759	\$ 67,646	\$ 67,233	\$ 84,929	\$ 87,760	\$ 65,447	\$ 95,012	\$ 88,386	\$ 69,210	\$ 103,316	\$ 34,106	49.3%
\$ per Start																	
Green Fees \$ per Start	\$ 23.44	\$ 26.18	\$ 30.15	\$ 25.80	\$ 27.70	\$ 19.79	\$ 14.46	\$ 17.50	\$ 21.64	\$ 17.55	\$ 13.39	\$ 15.25	\$ 15.59	\$ 15.61	\$ 18.14	\$ 2.52	16.2%
Driving Range \$ per Start	\$ 2.44	\$ 2.84	\$ 3.54	\$ 3.92	\$ 4.03	\$ 3.26	\$ 3.00	\$ 2.83	\$ 3.66	\$ 3.19	\$ 1.91	\$ 3.21	\$ 3.77	\$ 4.12	\$ 4.53	\$ 0.41	10.0%
Rentals \$ per Start	\$ 5.35	\$ 4.64	\$ 5.10	\$ 6.30	\$ 6.34	\$ 4.99	\$ 5.96	\$ 4.98	\$ 6.38	\$ 5.10	\$ 3.45	\$ 4.82	\$ 5.54	\$ 5.30	\$ 7.11	\$ 1.81	34.2%
Golf Revenue \$ per Start	\$ 31.22	\$ 33.66	\$ 38.79	\$ 35.92	\$ 38.07	\$ 28.05	\$ 23.42	\$ 25.31	\$ 31.68	\$ 25.84	\$ 18.75	\$ 23.28	\$ 24.90	\$ 25.03	\$ 29.78	\$ 4.75	19.0%
Golf Shop \$ per Start	\$ 2.24	\$ 1.93	\$ 2.17	\$ 2.42	\$ 1.92	\$ 1.59	\$ 1.63	\$ 1.81	\$ 2.17	\$ 2.11	\$ 1.61	\$ 2.17	\$ 1.87	\$ 3.80	\$ 2.27	\$ (1.54)	-40.4%
Snack Bar \$ per Start	\$ 4.27	\$ 3.21	\$ 3.15	\$ 3.44	\$ 3.43	\$ 4.45	\$ 3.39	\$ 2.28	\$ 3.72	\$ 3.85	\$ 2.98	\$ 2.61	\$ 3.37	\$ 3.60	\$ 4.11	\$ 0.51	14.1%
Concession Revenue	\$ 6.51	\$ 5.14	\$ 5.33	\$ 5.86	\$ 5.35	\$ 6.05	\$ 5.02	\$ 4.09	\$ 5.88	\$ 5.96	\$ 4.60	\$ 4.79	\$ 5.24	\$ 7.41	\$ 6.38	\$ (1.03)	-13.9%
Total Revenue \$ per Start	\$ 41.63	\$ 46.13	\$ 46.92	\$ 41.69	\$ 41.72	\$ 34.34	\$ 29.17	\$ 40.48	\$ 38.82	\$ 32.77	\$ 23.93	\$ 28.06	\$ 30.15	\$ 32.44	\$ 36.15	\$ 3.71	11.5%

The month started cold and wet, but the last three weeks of March we saw some very good golfing weather, resulting in the highest revenue since 2013.

YTD through March

	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY24 v FY23	% Diff
Starts by Category																
Resident	4425	3443	3981	4362	3677	4708	4529	5449	5670	6839	5697	6677	7267	7463	196	2.7%
Non Resident	14555	10382	13126	10814	9690	9979	8346	9125	5583	5308	6754	7036	5532	5360	-172	-3.1%
Group	2637	3027	2331	1656	2029	1791	1748	1049	1535	1273	342	1593	1620	1353	-267	-16.5%
League	611	418	426	403	413	402	305	305	104	86	86	0	0	0	0	0.0%
Complimentary	1909	1998	2004	2057	1709	1897	1499	1535	1441	1565	5411	4368	3714	3986	272	7.3%
Misc/Promotional	4313	6450	3816	3014	7171	5936	4565	5154	9538	8766	13652	8919	9786	9714	-72	-0.7%
Total Starts	28450	25718	25584	22306	24689	24813	20992	23374	24494	24481	31856	28593	27919	27876	-43	-0.2%
Revenue																
Green Fees	\$ 612,347.00	\$ 568,222.00	\$ 574,883.00	\$ 464,776.00	\$ 525,083.00	\$ 500,569.73	\$ 459,560.00	\$ 478,125.00	\$ 506,220.00	\$ 473,952.00	\$ 592,768.00	\$ 551,673.00	\$ 616,571.00	\$ 623,471.00	\$ 6,897.00	1.1%
Driving Range	\$ 59,273.00	\$ 49,447.00	\$ 55,458.00	\$ 45,734.00	\$ 44,730.00	\$ 45,686.00	\$ 38,281.00	\$ 43,685.00	\$ 51,267.00	\$ 44,229.00	\$ 77,348.00	\$ 73,973.00	\$ 73,544.00	\$ 82,820.00	\$ 9,276.00	12.6%
Rentals	\$ 191,748.00	\$ 162,646.00	\$ 165,795.00	\$ 133,485.00	\$ 138,452.00	\$ 158,929.03	\$ 144,022.41	\$ 153,479.00	\$ 130,143.00	\$ 117,241.00	\$ 207,249.00	\$ 207,262.00	\$ 201,737.00	\$ 226,983.00	\$ 25,246.00	12.5%
Golf Shop	\$ 61,217.00	\$ 56,683.00	\$ 61,112.00	\$ 51,562.00	\$ 57,359.00	\$ 42,364.82	\$ 37,405.00	\$ 44,435.00	\$ 53,257.00	\$ 49,903.00	\$ 69,401.00	\$ 61,402.00	\$ 72,155.00	\$ 73,429.00	\$ 1,274.00	1.8%
Snack Bar	\$ 140,971.00	\$ 142,491.00	\$ 114,329.00	\$ 88,797.00	\$ 100,799.00	\$ 115,050.60	\$ 92,449.00	\$ 104,523.00	\$ 109,922.00	\$ 102,636.00	\$ 107,220.00	\$ 116,091.00	\$ 125,928.00	\$ 131,124.00	\$ 5,195.00	4.1%
Instruction	\$ 13,065.00	\$ 11,672.00	\$ 13,409.00	\$ 12,923.00	\$ 3,778.00	\$ 2,119.00	\$ 1,310.00	\$ 3,970.00	\$ 6,888.00	\$ 4,114.00	\$ 10,065.00	\$ 13,793.00	\$ 7,480.00	\$ 7,473.00	\$ (7.00)	-0.1%
GC Improvement Fund																
Miscellaneous	\$ 45,761.00	\$ 39,538.00	\$ 35,509.00	\$ (3,324.00)	\$ 10,816.00	\$ (10,595.94)	\$ 10,532.59	\$ 15,126.00	\$ 14,296.00	\$ 13,304.00	\$ 100,747.00	\$ 100,680.00	\$ 49,815.00	\$ 59,911.00	\$ 67,841.00	100.0%
Total Revenue	\$ 1,124,382.00	\$ 1,030,699.00	\$ 1,020,455.00	\$ 793,953.00	\$ 881,027.00	\$ 854,123.24	\$ 783,560.00	\$ 843,343.00	\$ 871,593.00	\$ 805,379.00	\$ 1,164,798.00	\$ 1,124,874.00	\$ 1,147,233.00	\$ 1,273,052.00	\$ 125,819.00	11.0%
\$ per Start																
Green Fees \$ per Start	\$ 21.52	\$ 22.09	\$ 22.47	\$ 20.84	\$ 21.27	\$ 20.17	\$ 21.89	\$ 20.46	\$ 20.67	\$ 19.36	\$ 18.61	\$ 19.29	\$ 22.08	\$ 22.37	\$ 0.28	1.3%
Driving Range \$ per Start	\$ 2.08	\$ 1.92	\$ 2.17	\$ 2.05	\$ 1.81	\$ 1.84	\$ 1.82	\$ 1.87	\$ 2.09	\$ 1.81	\$ 2.43	\$ 2.59	\$ 2.63	\$ 2.97	\$ 0.34	12.8%
Rentals \$ per Start	\$ 6.74	\$ 6.32	\$ 6.48	\$ 5.98	\$ 5.61	\$ 6.41	\$ 6.86	\$ 6.57	\$ 5.31	\$ 4.79	\$ 6.51	\$ 7.25	\$ 7.23	\$ 8.14	\$ 0.92	12.7%
Golf Revenue \$ per Start	\$ 30.35	\$ 30.34	\$ 31.12	\$ 28.87	\$ 28.69	\$ 28.42	\$ 30.58	\$ 28.89	\$ 28.07	\$ 25.96	\$ 27.54	\$ 29.13	\$ 31.94	\$ 33.48	\$ 1.54	4.8%
Golf Shop	\$ 2.15	\$ 2.20	\$ 2.31	\$ 2.31	\$ 2.32	\$ 1.71	\$ 1.78	\$ 1.90	\$ 2.17	\$ 2.04	\$ 2.18	\$ 2.15	\$ 2.58	\$ 2.63	\$ 0.05	1.9%
Snack Bar	\$ 4.96	\$ 5.54	\$ 4.47	\$ 3.98	\$ 4.08	\$ 4.64	\$ 4.40	\$ 4.47	\$ 4.49	\$ 4.19	\$ 3.37	\$ 4.06	\$ 4.51	\$ 4.70	\$ 0.19	4.3%
Concession Revenue	\$ 7.11	\$ 7.74	\$ 6.86	\$ 6.29	\$ 6.41	\$ 6.34	\$ 6.19	\$ 6.37	\$ 6.66	\$ 6.23	\$ 5.54	\$ 6.21	\$ 7.09	\$ 7.34	\$ 0.24	3.4%
Total Revenue \$ per Start	\$ 39.52	\$ 40.08	\$ 39.89	\$ 35.59	\$ 35.69	\$ 34.42	\$ 37.33	\$ 36.08	\$ 35.58	\$ 32.90	\$ 33.09	\$ 35.34	\$ 39.04	\$ 40.82	\$ 1.78	4.6%

Up 11% in total revenue and 12.5% in driving range revenue. Driving range revenue is up over 50% compared to the few years before COVID. There are still a good amount of newer golfers hitting balls on the range. This is great for golf!

Subject: Fwd: Needles in Jaquith and other CPRD parks
Date: Monday, March 25, 2024 at 11:23:18 AM Pacific Daylight Time
From: Matthew Smith
To: Kat Ricker, Don Clements

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From: Bridget McBride <bridget_mcbride@icloud.com>
Sent: Monday, March 25, 2024 9:48:51 AM
To: Matthew Smith <msmith@board.cprdnewberg.org>
Subject: Needles in Jaquith and other CPRD parks

Why are these not being cleaned up by CPDR? And why is there not a deposit box for them at each park in our system since it's clearly needed due to the sad state of Oregon's drug laws?

This is a no brainer and should be handled. We don't need NEW parks when we're not taking care of the ORIGINAL parks.

Please get on this. Thank you.

Bridget McBride
503.538.3553
bridget_mcbride@icloud.com

Subject: Ewing Young Restrooms & Parking
Date: Thursday, March 21, 2024 at 11:08:29 AM Pacific Daylight Time
From: atalt@aol.com
To: Matthew Smith, Lisa Rogers, Jim McMaster, Gayle Bizeau, Jason Fields
CC: Kat Ricker
Attachments: Jim Talt CPRD Ewing Young Park.docx

CPRD Board,

I am writing to ask that you direct the superintendent to include construction of restrooms and paved parking for Ewing Young Park in the upcoming budget. I believe both could be funded using SDC money.

Please recall my public comments advocating for restrooms and parking made at the CPRD Board Meeting on 8/24/2023. Those comments are an attachment to this email.

Also please recall your top priorities list created during your CPRD Special Work Session. Three of you specifically mentioned Ewing Young improvements. The highlighted paragraph below is from your minutes of that meeting:

Top Projects per member:

Smith - 1. Sports fields 2. GFU partnership in which they build, manage, maintain, and program 10 - 12 pickleball and 4 - 6 tennis courts 3. Improve/reinvest in parks esp. Jaquith, determine what staff needs to do this. 4. ***Permanent restrooms at Ewing Young.*** 5. Rilee Park - Develop hiking trails. 6. Move on Sander Estate. 7 Paddle launch

Fields - Improve Jaquith and make it a flagship park. ***Improve restrooms and parks.*** Consider removing horseshoe courts and replacing with pickleball. Find two more parks for bicycles. More soccer and sports fields. Move on Sander Estate. Move on golf clubhouse and third nine.

Bizeau - Focus on ***improving existing parks*** and making sure staff has what needed to do this. Get adequate fields for kids.

Rogers - ***Improve Ewing Young.*** Move on Sander Estate. Collaborate with municipal partners - discuss things like Ewing Young Bridge with County - and listen to whole community. Develop pickleball with GFU.

McMaster - Move on Sander Estate. Renne Field. Pursue grants and develop grant-funded parks. Look at pickleball. ***Improve restrooms esp. at Ewing Young***

Restrooms and parking at Ewing Young would hugely improve accessibility and utilization for family visitors. Please make it so. Put it on the upcoming budget.

Sincerely,
Jim Talt
Newberg

Subject: Draft master plan for Bob and Crystal Rilee Park
Date: Thursday, April 11, 2024 at 7:38:13 PM Pacific Daylight Time
From: Tamra Busch-Johnsen
To: Don Clements, Kat Ricker, Matthew Smith, Jason Fields, Gayle Bizeau, Jim McMaster
Attachments: image001.png

Greetings once again,

I need to let you know why there was such confusion in your announcement about the Draft Master Plan for Bob and Crystal Rilee Park. The following is how expectations were built and how readers will interpret the report:

Board of Directors to vote on proposed plan at June meeting



Draft Bob & Crystal Rilee Park Master Plan now available

CPRD has released the full draft master plan report for Bob and Crystal Rilee Park. Click here to visit our webpage with details on this park project and to [download the draft plan as a PDF](#). The Board is anticipated to continue discussions at the April and May meetings and vote to approve the plan at the June 27th meeting.

So when I read the DRAFT plan and got to about page 15 and saw all the references to improving bike trails, bike repair areas, etc., I presumed there would be just more of the bikes being included in various ways in the Draft report. However, I forced myself to read the whole Draft Plan (100 some pages) when I had more time and all of a sudden, low and behold, the Draft Plan document turns into the Final Plan!!! The Final Plan does not include bike paths and bike trail improvements; but, it does include bike racks. Who would have thought that the title of this document was incorrect? I would have expected to see two documents: A Draft Master Plan and a Final Master Plan. To help other people who I have talked to that thought the same thing, it would be helpful to separate the two documents or in the title state that it contains both Draft and Final Documents to save people a lot of confusion and frustration.

Thank you so much for considering my recommendations.

Tamra Busch-Johnsen

Subject: RE: Draft master plan for Bob and Crystal Rilee Park
Date: Thursday, April 11, 2024 at 7:55:32 PM Pacific Daylight Time
From: Tamra Busch-Johnsen
To: Kat Ricker
Attachments: image001.png

Thank you, Kat, for responding! Appreciate you letting me know my thoughts were helpful.

From: Kat Ricker <kricricker@cprdnewberg.org>
Sent: Thursday, April 11, 2024 7:43 PM
To: Tamra Busch-Johnsen <tamrabj@onlinenw.com>; Don Clements <dclements@cprdnewberg.org>; Matthew Smith <msmith@board.cprdnewberg.org>; Jason Fields <jfields@board.cprdnewberg.org>; Gayle Bizeau <gbizeau@board.cprdnewberg.org>; Jim McMaster <jmcmaster@board.cprdnewberg.org>
Subject: Re: Draft master plan for Bob and Crystal Rilee Park

Dear Tamra,

Thank you for taking the time to explain your concerns. This is helpful information.

We look forward to continuing the master plan process with you.

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From: Tamra Busch-Johnsen <tamrabj@onlinenw.com>
Sent: Thursday, April 11, 2024 7:38:07 PM
To: Don Clements <dclements@cprdnewberg.org>; Kat Ricker <kricricker@cprdnewberg.org>; Matthew Smith <msmith@board.cprdnewberg.org>; Jason Fields <jfields@board.cprdnewberg.org>; Gayle Bizeau <gbizeau@board.cprdnewberg.org>; Jim McMaster <jmcmaster@board.cprdnewberg.org>
Subject: Draft master plan for Bob and Crystal Rilee Park

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Thank you so much for considering my recommendations.

Tamra Busch-Johnsen

Chehalem Valley Future Focus Committee Administrators
8:30 a.m. Tuesday, April 2, 2024
CPRD Administration Office
125 S. Elliott Road
Newberg, OR 97132

NOTES

Roll Call

Present:

City of Newberg City Manager Will Worthey
CPRD Superintendent Don Clements
CPRD Parks and Facilities Supervisor Casey Creighton
CPRD Public Information Director Kat Ricker
CPRD IT Specialist Richard Cornwell, remote meeting operator
TVF&R Public Affairs Officer Corrine Haning

Not Present:

City of Dundee Manager Steve Dahl
Newberg School District Superintendent Steve Phillips
PCC Newberg (ongoing meeting schedule conflict)
Yamhill County (ongoing meeting schedule conflict)

- I. Don Clements said that there had been discussion (?) and the outcome was that these meetings could change from monthly to three or four per year, and only when there is a topic. Corrine was agreeable. Will said it seems like a rational way to go forward. Next meeting date TBD

Corrine asked whether there had been any topics discussed. Discussion - Corrine suggested topic of TVF&R's pilot project involving placement of community paramedics throughout the district, aimed at people who call 911 frequently with "low acuity calls".

- a. TVF&R - Recruit Academy is current. Levy is on ballot next month, so working on educational communication campaign. Corrine thanked Will Worthey for recognizing six individuals who had rescued a man who had collapsed, as "Hometown Heroes" at the previous evening's City Council meeting. Discussion: YCAP

- b. City of Newberg - N/A

- c. CPRD - N/A

- II. New Business - Clements said he wanted to pass on leadership of this committee to another group, for fall discussion.

III. Meeting ended approximately 8:45 a.m.

The next meeting is tentatively scheduled for Sept. 3, 2024; however, since this is the first day of school and so a conflict for NSD, this is to be rescheduled.

Old notes from Feb. mtg:

Don Clements said he would present masterplan at March meeting and proposed that TVF&R propose its at April meeting, and PCC at May, and County at June meeting. Sept. meeting - Dundee; Oct. - Newberg; Nov. - NSD. Ten minutes each, provide copies.



PAULY, ROGERS, AND Co., P.C.
12700 SW 72nd Ave. ♦ Tigard, OR 97223
(503) 620-2632 ♦ (503) 684-7523 FAX
www.paulyrogersandcocpas.com

February 27, 2024

Chehalem Park and Recreation District
125 S Elliott Rd,
Newberg, OR 97132

We are pleased to confirm our understanding of the services we are to provide for the year ended June 30, 2023. We will audit the basic financial statements of Chehalem Park and Recreation District as of and for the year ended June 30, 2023.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of Chehalem Park and Recreation District as of and for the year ended June 30, 2023. Accounting standards generally accepted in the United States of America (GAAS) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Chehalem Park and Recreation District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Chehalem Park and Recreation District's RSI in accordance with GAAS. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The RSI, as identified in the financial report, is required by U.S. generally accepted accounting principles (GAAP) and will be subjected to certain limited procedures, but will not be audited.

We have also been engaged to report on supplementary information other than RSI that accompanies Chehalem Park and Recreation District's financial statements. We will subject the supplementary information, as identified in the financial report, to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole.

In connection with our audit of the basic financial statements, we will read the other information, as identified in the financial report, and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or

error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditor’s Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government’s ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion.

Chehalem Park and Recreation District
February 27, 2024

However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Chehalem Park and Recreation District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also prepare OR assist in preparing the financial statements and related notes of Chehalem Park and Recreation District in conformity with accounting principles generally accepted in the United States of America based on information provided by you. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

Chehalem Park and Recreation District
February 27, 2024

You are also responsible for the preparation of the other supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to [include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon]. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You agree to assume all management responsibilities for the financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing. Your employees will also upload all requested information to our ShareFile portal. We anticipate that the audit will be conducted remotely. We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If, for whatever reason, your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

We will provide copies of our reports to the District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Pauly, Rogers and Co. P.C. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the cognizant agency or its designee. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Pauly, Rogers and Co. P.C. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Cognizant Agency, Oversight Agency for Audit, or Pass-through District. If we are aware that a federal awarding agency, pass-through District, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Roy R. Rogers is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Chehalem Park and Recreation District
February 27, 2024

Our fees for these services will be based on the actual time spent at our standard hourly rates, plus travel and other out-of-pocket costs such as report production, typing, postage, etc. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered as we progress through the audit and are payable upon presentation. The fees for our services should not exceed the following, except as noted below:

Audit Services:	
Financial Statement Audit	\$ 23,500
Non-Audit Services:	
Assistance in preparation of Financials Statements	<u>5,300</u>
Total	<u>\$ 28,800</u>

This fee includes up to 1 unbound copy of the report plus one electronic copy. Additional copies will be billed at the rate of \$150 per copy. This fee is based on the anticipated cooperation from your personnel and on the assumption that the books will be closed, balanced, reconciled, with all material accruals recorded, all auditor requested information prepared prior to our arrival, and that unexpected circumstances will not be encountered during the audit. Our fee is also based upon the scope of work that was done in the previous year. If there is additional activity this year, beyond the scope of last year's work, we will need to charge for that additional work. We will give you a change of scope letter explaining the added work and our estimated fees, which must be signed by you, before we can continue the engagement or before we perform the additional work. Such work could include, but is not limited to, additional agreed upon procedures, audit testing required under the Single Audit Act of 1996 that was not previously specified, and reconciliations and/or adjustments to the financial statements. The additional time will be billed at our standard hourly billing rates for the individuals who perform those services.

If the District does not have substantially all items on the preparation list available and ready for audit, including all accounts reconciled, prior to the first day of the scheduled audit, (whether remote or in person), the District must contact us to re-schedule the audit. Cancellation for any reason must be communicated to the in-charge auditor at least three days prior to the first scheduled date of fieldwork, otherwise a mobilization fee of \$1,000 will be charged to the District. If the audit team begins the audit, whether remotely or in person, to conduct fieldwork and finds that the books and records are not adequately prepared for audit, the audit team will have to re-schedule fieldwork until such time that the District's books and records are adequately prepared for audit and a mobilization fee of \$1,000 will be charged to the District. If the District is unable to have the audit completed at the time the audit is scheduled because of lack of preparation, we cannot guarantee adequate open time in our calendar to issue the audit to meet your deadlines. Our calendar fills up months in advance and the District will have to wait for open calendar time. In addition, all items needed to complete the audit including final prep list items, all testing items and documentation, corrections made if any, and any questions answered must be completed 30 days prior to the date of an audit issuance. –Management accepts their responsibility to be adequately prepared for the audit.

Upon issuance of any invoices, there is a 30 day grace period for payment before a finance charge is assessed on any outstanding balance. Should any outstanding balance for our services exceed 31 days, you will be notified in writing of the balance due for the specified work performed, and we will perform no further services until we are paid in full. A total of three letters will be sent before we begin collection procedures after 120 days. You agree to reimburse us for all administrative, collection service, attorney, and other related filing fees and costs associated with the collection of our fees.

Requests to present the annual financial report to the board of governance or delegated committee will be assessed based on the availability of management during the time requested. An additional fee of \$500 will be assessed for an in person presentation based on travel expenses, and time spent for travel, preparation and the presentation. If the District utilizes a virtual meeting (conference phone call, Zoom, Skype, etc.) an additional fee will not be assessed.

Chehalem Park and Recreation District

February 27, 2024

Any claim arising out of services rendered to this agreement shall be resolved in accordance with the laws of the State of Oregon. It is agreed by the District and Pauly, Rogers and Co., P.C. or any successors in interest that no claim arising out of services rendered pursuant to this agreement by or on behalf of the District shall be asserted more than two years after the date of this engagement report issued by us.

The District hereby indemnifies Pauly, Rogers and Co., P.C. and its partners, principals and employees and holds them harmless from all claims, liabilities, losses and costs arising in circumstances where there has been a knowing misrepresentation by a member of the District's management, regardless of whether such person was acting in the District's interest. This indemnification will survive termination of this letter.

We have provided staff to work with your District as auditors. In the future, you may decide that you need the services of one or more full-time employees for this work. At that time, we can assist you in identifying qualified individuals. However, because of the knowledge that our staff has obtained about your District, you may wish to hire one or more of them. If this should occur, we will charge you a recruiting fee equivalent to twenty percent of the annual salary offered to our employee to compensate us for the loss of our valued and extensively trained employee.

Reporting

We will issue written reports upon completion of our audit of Chehalem Park and Recreation District's financial statements. Our reports will be addressed to management and the governing body of Chehalem Park and Recreation District, which will also address other information in accordance with AU-C 720, The Auditor's Responsibilities Relating to Other Information Included in Annual Reports. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement. If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue reports, or withdrawing from the engagement.

We appreciate the opportunity to be of service to Chehalem Park and Recreation District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Sincerely,



ROY R. ROGERS, CPA
PAULY, ROGERS AND CO., P.C.

Signature: W. Dan Comert

Title: Superintendent

Date: 4.16.24



503-537-2909
fax 503-538-9669
125 South Elliott Road
Newberg, OR 97132
cprdnewberg.org

April 15, 2024

Dear Congressional Representative:

Chehalem Park and Recreation District supports City of Newberg in efforts to cover our community's water plant ponds, in order to continue to provide excellent water to our citizens and to comply with the recent changes to state legislation contained within OAR 333-061-0050.

We understand that the funds that the City is requesting will be used to build either retractable covers for the water production plant in our city or build steel sheds to cover the ponds at the plant, both of which we understand would meet the definition of "shovel ready".

City administration has adjusted plans responsibly in response to changing legislation, inflation, and coordination with the appropriate federal agencies and local municipalities. Covering the ponds is a manageable solution that will help Newberg in this moment of need as the City can strategize for construction and/or expansion of the current facility.

CPRD supports the City of Newberg in this request for a congressionally-directed spending bid for the water plant covering project, and would gladly include this letter of support for signature of the Board of Directors at its next regularly scheduled meeting on April 25, 2024 if it could still be received then as a show of support.

Sincerely,

A handwritten signature in black ink that reads "Don Clements". The signature is written in a cursive, flowing style.

Don Clements, Superintendent

Renne Park Upgrades Coming Soon!

Plans are now in motion to improve Renne Park at South Blaine and East Sixth Streets in the summer of 2025 with artificial turf, an eight-lane synthetic track, a concession stand, restrooms, two pickleball courts, an ADA-compliant pathway, and lighting.

The Renne Park Project is a joint effort of Newberg-Dundee Public Schools (NDPS), which owns and maintains the land, and Chehalem Park and Recreation District (CPRD). The park is a longtime community hub where both NDPS and CPRD host events and activities, including the Newberg Classic Fire Apparatus Show (top photo), Newberg High School rugby, and CPRD youth sports such as soccer and track. The 13.81-acre park also is the staging area for the Newberg Old-Fashioned Festival Grand Parade, one of the biggest events of the year. Together, NDPS and CPRD have made great progress on the plan to transform this community hub. NDPS has already secured a \$750,000 grant from Oregon Administrative Services, and CPRD will offer a 100% matching grant pending approval from the Oregon Recreation and Park Department, creating an anticipated \$1.5 million budget for the upgrades.

If you're interested in learning more or sharing your views about the plan, you're about to get the chance! CPRD and NDPS are holding a public forum at time on date at the School District Office (near the park), 714 E. Sixth Street, Newberg. Notices about the proposed land-use changes will be mailed to area residents as part of the land-use process.



Date of Release: April 2, 2024

Contact: Kat Ricker, Public Information Director kricker@cprdnewberg.org 971.832.4222

Highlights for Chehalem Valley Chamber of Commerce Board of Directors

BUDGET COMMITTEE MEETING

The annual meeting for approval of proposed budget is set for April 9th. Public input will be taken.

When: 6:00 p.m. Tuesday, April 9, 2024

Address: CPRD Administration Office, 125 S. Elliott Road, Newberg, OR 97132

Zoom link for remote attendance: <https://us02web.zoom.us/j/81531885651>

Meeting ID: 81531885651

Bob and Crystal Rilee Park Master Plan Process Update

The Board of Directors now has the draft masterplan in hand and is anticipated to vote for possible approval at the April 25th meeting.

Public Open House on Sander Estate Splash Pad Design - April 11

We are getting ready to build a new splash pad for public recreation in Dundee, and we want public input. The event will take place from 6 p.m. to 7:30 p.m. on Thursday, April 11th at the Dundee Fire Hall at 801 OR-99W in Dundee and CPRD will provide remote access as well; check our website for link information.

Renne Park Project

Plans are now in motion to improve Renne Park at South Blaine and East Sixth Streets in the summer of 2025 with artificial turf, an eight-lane synthetic track, a concession stand, restrooms, two pickleball courts, an ADA-compliant pathway, and lighting. The Renne Park Project is a joint effort of Newberg-Dundee Public Schools (NDPS), which owns and maintains the land, and Chehalem Park and Recreation District (CPRD). Together, NDPS and CPRD have made great progress on the plan to transform this community hub. NDPS has already secured a \$750,000 grant from Oregon Administrative Services, and CPRD will offer a 100% matching grant pending approval from the Oregon Recreation and Park Department, creating an anticipated \$1.5 million budget for the upgrades.

CPRD and NDPS will soon announce the scheduling of a public forum. Notices about the proposed land-use changes will be mailed to area residents as part of the land-use process.

Sander Estate Splash Pad

Public Open House

Chehalem Park and Recreation District is getting ready to build a new splash pad for public recreation in Dundee, and we want your input. You are invited to a public Open House to review proposed design concepts and provide your feedback.

When: April 11, 2024
6:00 - 7:30 PM

Where: Dundee Fire Hall
801 OR-99W, Dundee, OR 97115

Online Webinar: <https://us02web.zoom.us/j/86505036766>

Youtube Livestream: <http://www.youtube.com/@CPRDNEWBERG>



Sander Estate is a public park property owned by Chehalem Park and Recreation District. It is located on West 5th St., directly across the street from CPRD's Dundee-Billick Park. Phase 1 design is currently underway and is based on the 2021 Sander Estate Park Master Plan (For details, visit <https://cprd.us/sanderestate>). Thanks to clear messages from the community to CPRD and the City of Dundee over the past few years of visioning discussions, a highlight of this Phase 1 park development will include a splash pad. We hope you are excited as we are that the time has come to determine just what it will look like.

This event will take place from 6 p.m. to 7:30 p.m. on Thursday, April 11th, at Dundee Fire Hall. Anyone who is interested in the future of this public park and the design of its proposed splash pad is encouraged to attend, either in person or remotely.

Sander Estate Project Website:



Contact: Kat Ricker - kricker@cprdnewberg.org





Renne Park Public Forum

Thursday, April 18, 2024

5:00 p.m.

**School District Office
Board Room
714 E. Second St.
Newberg, OR 97132**

- I. Call to Order: NDPS Superintendent Stephen W. Phillips
- II. Report by Staff
 - A. CPRD Assistant Superintendent Casey Creighton
 - B. CPRD Recreation Supervisor and Special Services Supervisor Julie Peterson
- III. Public Comment
- IV. Adjournment

Attached: FAQs and Preliminary Site Plan

Renne Park Project: Frequently Asked Questions

How will the Renne Parke Project construction affect The Newberg Old-Fashioned Festival (NOFF)?

CPRD, NDPS, and the City of Newberg will work together to arrange the staging of NOFF. Due to the construction of the Edwards cafeteria and new school buildings near Renne Park, the festival has looked different the past few years. We will collaboratively work with Newberg entities to make sure the community is still able to enjoy the NOFF festival.

Will the project include upgrades to the baseball field?

Currently, the baseball fields are not part of the renovation. Renne Park is a large park, and there is not enough funding in this project phase to turf the baseball fields. This might happen in a future, separate phase of the Renne Park Project, but as of right now, the fields will not be turfed due to limited funds. The baseball fields at Renne Park are maintained by Newberg Baseball. They are a separate organization from NDPS and CPRD and use the fields at the School District's discretion.

Will dogs be allowed in the park?

This will remain a public park and "no dogs" signage will continue to be posted (unless NDPS has other plans? As owners of the park). There will not be a fence placed around the field.

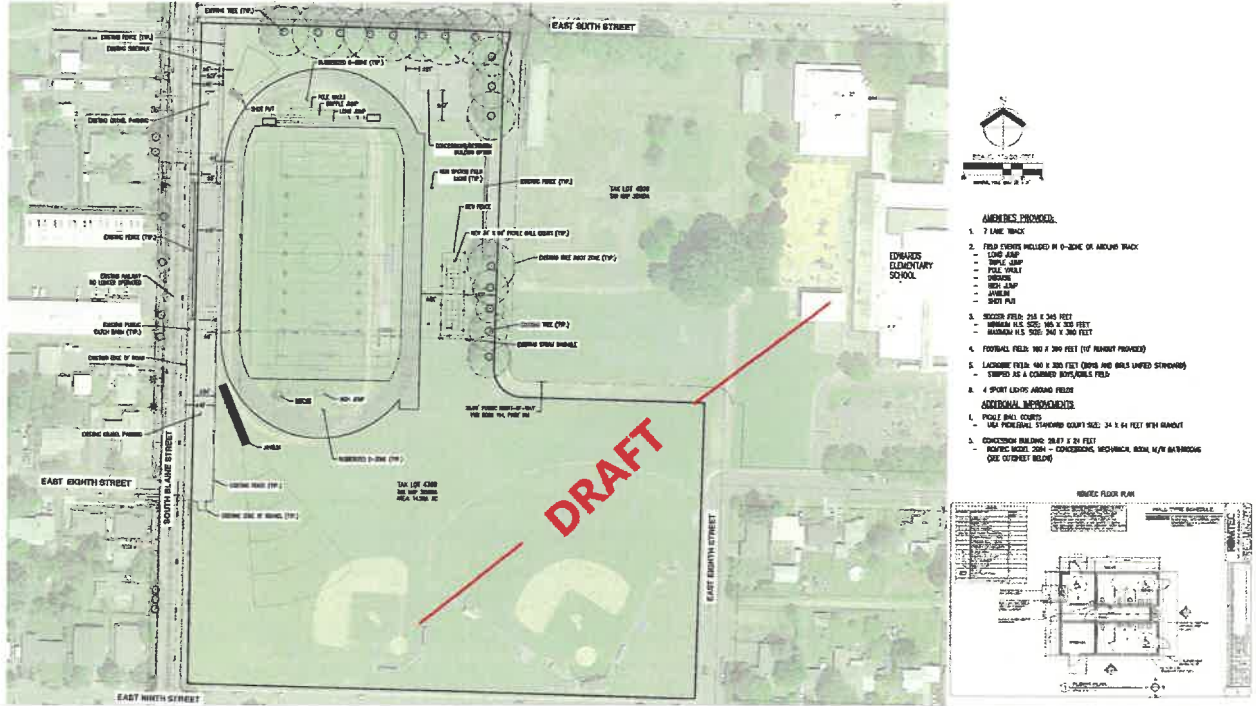
How will the construction affect the 2025 Edwards Jogathon?

The Jogathon will be able to take place.

Will any trees be removed?

The trees will stay. They were evaluated and are healthy, and they offer great shade.

Preliminary Site Plan



DATE: 10/14/2020 10:00 AM
 AND REVISIONS & COMMENTS: SEE SHEET 10/14/2020 10:00 AM
 DRAWN BY: J. B. B. 10/14/2020
 CHECKED BY: J. B. B. 10/14/2020
AKS
 ARCHITECTS & PLANNERS
 1000 N. W. 10TH AVENUE, SUITE 100
 GASTON, OR 97030
 503.251.1234
 WWW.AKS-OR.COM

RENNE FIELD - PRELIMINARY SITE LAYOUT FULL TRACK AND FIELD WITH PICKLE BALL COURTS

CHEHALEM PARKS AND RECREATION
 NEWBERG, OREGON



Contacts:

- NDPS Communications and Community Relations
Coordinator: Jillian Daley:
daleyj@newberg.k12.or.us
- CPRD Public Information
Director Kat Ricker:
kricker@cprdnewberg.org

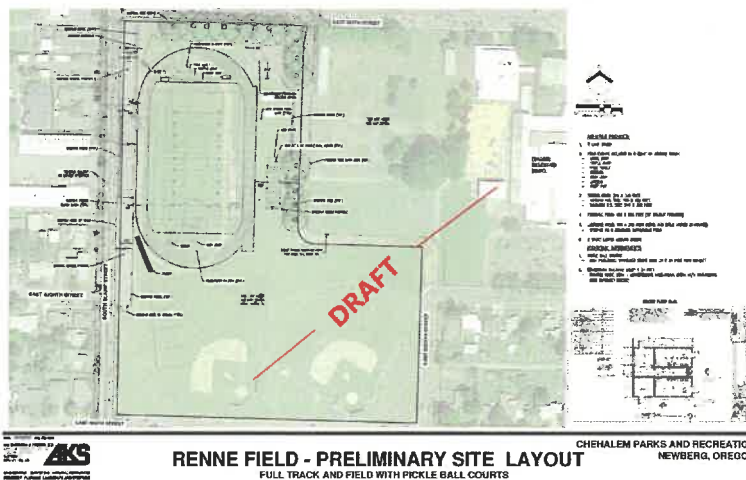


Renne Park Upgrades Coming Soon!

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The Renne Park Project is a joint effort of Newberg-Dundee Public Schools (NDPS), which owns the land, and Chehalem Park and Recreation District (CPRD), which maintains the land. The park is a longtime community hub where both NDPS and CPRD host events and activities, including the Newberg Classic Fire Apparatus Show (top photo), Newberg High School rugby, and CPRD youth sports such as soccer and track. The 13.81-acre park also is the staging area for the Newberg Old-Fashioned Festival Grand Parade, one of the biggest events of the year.



Together, NDPS and CPRD have made great progress on the plan to transform this community hub. NDPS has already secured a \$750,000 grant from Oregon Administrative Services, and CPRD has agreed to provide

another \$750,000 to fund the project, creating an anticipated \$1.5 million budget for the upgrades.

If you're interested in learning more or sharing your views about the plan, you're about to get the chance! CPRD and NDPS are holding a public forum at 5 p.m. on Thursday, April 18 at the School District Office (near the park), 714 E. Sixth St., Newberg. Notices about the proposed land-use changes will be mailed to area residents as part of the land-use process.

