

AGENDA
CHEHALEM PARK AND RECREATION DISTRICT
BOARD OF DIRECTORS REGULAR MEETING
CHEHALEM ADMINISTRATION OFFICE
125 S. ELLIOTT ROAD NEWBERG, OREGON
MAY 23, 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. Open Public Hearing on Budget for 2024-25**
- VI. Approval of Consent Agenda**
 - A. Approve Minutes Regular Board Meeting April 25, 2024
 - B. Approve Bills Payable
 - C. Approve Financials
- VII. Public Participation and Potential Board Action**
 - A. Katie Teslow – Crater Elementary PTO
 - B. Others not on Agenda
- VIII. Action Items/Committee Reports/Board Comments**
 - A. Approval of Application Chehalem Glenn Golf Course Clubhouse Citizen’s Advisory Committee
 - B. Discussion of Work Session June 6 2024 6 pm for Rilee Masterplan
 - C. Reports and Comments from Board Members
- IX. Old Business**
 - A. Updates on Committee Reports and Questions
 - 1. Pickle ball Committee
 - 2. Trails Committee
- X. From the Superintendent’s Desk**
 - A. Superintendent’s Report
 - B. Staff Reports
- XI. Correspondence**
 - A. Citizens’ Comments/Evaluations
 - B. Miscellaneous Info
- XII. Close Public Hearing on Budget for 2024-25**
- XIII. EXECUTIVE SESSION**
 - A. 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.
 - B. Possible Executive Session – ORS 192.660(2)(h) to consult with legal counsel: ORS 192.660(2)(f) to consider information or records that are exempt by law from public inspection.
- XIV Adjournment**

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Next regular Board meeting is June 27 2024.

To: Board of Directors
From: Superintendent
Date: May 16, 2024
Re: Background information for May 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. **OPEN PUBLIC HEARING ON BUDGET FOR 2024-25**

VI. **APPROVAL OF CONSENT AGENDA**

A. Approval of Board Meeting Minutes – Please see pages (5-9) for Regular Meeting Minutes of April 25, 2024.

RECOMMENDATION: Approval of Regular Board Meeting Minutes for April 25, 2024.

B. Approval of Bills Payable – See pages (10-11). General Fund \$698,797.54, SDC FUND \$105,269.27, LOAN SERVICE FUND \$0.00, POOL BOND \$0.00, FOUNDATION \$61,924.92

RECOMMENDATION: APPROVAL OF BILLS PAYABLE.

C. Approval of Financial – Please see page (12-45). 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 4/30/22-23</u>	<u>AS OF 4/30/23-24</u>	<u>DIFFERENCE</u>
TOTAL EXPENDITURES	\$ 6,231,224.28	\$ 7,290,168.46	\$ 1,058,944.18
TOTAL OPERATION EX.	\$ 5,887,771.62	\$ 6,654,676.80	\$ 766,905.18
TOTAL CAP/AQ/DEV/TRS	\$ 343,452.66	\$ 635,491.66	\$ 292,039.00
TOTAL REVENUE	\$ 12,830,850.80	\$14,042,481.98	\$ 1,211,631.18
TOTAL TAXES	\$ 3,272,890.13	\$ 3,403,111.56	\$ 130,221.43
TOTAL FEES & CHARGES	\$ 3,488,395.75	\$ 4,042,229.43	\$ 553,833.68
TOTAL OTHER REVENUE	\$ 148,639.09	\$ 489,548.98	\$ 340,909.89
BEGINNING BALANCE	\$ 5,920,925.83	\$ 6,107,592.01	\$ 186,666.18
<u>BALANCE</u>	<u>\$ 6,599,626.52</u>	<u>\$ 6,752,313.52</u>	<u>\$ 152,687.00</u>

SDC FUND SUMMARY

<u>DESCRIPTION</u>	<u>AS OF 4/30/22-23</u>	<u>AS OF 4/30/23-24</u>	<u>DIFFERENCE</u>
BEGINNING BALANCE	\$ 3,890,319.32	\$ 4,694,857.37	\$ 804,538.05
INTEREST	\$ 85,660.56	\$ 159,986.06	\$ 74,325.50
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	\$ 70,826.90	\$ 24,652.24	\$ <46,174.66>
TRANSFERRED IN	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL REVENUE	\$ 5,054,236.04	\$ 5,299,479.15	\$ 245,243.11
TOTAL EXPENDITURE	\$ 533,478.28	\$ 703,053.89	\$ 169,575.61
<u>BALANCE</u>	<u>\$ 4,520,757.76</u>	<u>\$ 4,596,425.26</u>	<u>\$ 75,667.50</u>

RECOMMENDATION: Approve April 2024 Financials as submitted.

VII. PUBLIC PARTICIPATION

- A. Katie Teslow-Please see pages (46-51).
- B. Others not on Agenda

VIII. ACTION ITEMS/COMMITTEE REPORTS/BOARD COMMENTS

- A. Approval of Application – Please see pages (52-53) for information.
- B. Discussion of Work Session Rilee Park Master Plan. Please see Page (77-78)
- C. Reports and Comments from Board Members - Given at meeting

IX. OLD BUSINESS

- A. Update on Committee Reports - Will discuss at meeting. No materials

X. FROM THE SUPERINTENDENTS DESK

- A. Superintendent Report – No materials.
- B. Staff Reports – Please see pages (54-65).

XI. CORRESPONDENCE

- A. Citizens Comments/Evaluations – Please see Page (66-70)
- B. Miscellaneous Information – Please see page (71-76).

XII. Close Public Hearing on Budget for 2024-25

XIII. EXECUTIVE SESSION

- A. Executive Session to discussion of accepting or Purchasing Land from Yamhill County.
- B. Executive Session to Discuss Personnel Matters

XIV. ADJOURNMENT.

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

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Next regular Board meeting is June 27, 2024.

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CHEHALEM PARK AND RECREATION DISTRICT
REGULAR BOARD MEETING
CPRD Administration Office
125 S. Elliott Road
April 25, 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
 - EXCUSED: Lisa Rogers

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

 - Public:
 - Bob Freshman
 - Brian Bowman, MTR
 - Tom Hammer
 - Tara Busch-Johnson
 - Bob Lamb, youth football coach
 - Steve and Dawn Paulson
 - Lauren Pfeiffer
 - Bob Travers
- IV. Changes to agenda – N/A
- V. Approval of consent agenda
 - a. Approval of minutes of regular Board meeting March 28th and Budget Committee April 9th
 - b. Approval of bills payable

- c. Approval of financials
MOTION TO APPROVE CONSENT AGENDA
Moved Jim McMaster
Second Jason Fields
Passed unanimously

VI. Public participation

- a. Bob Freshman gave a presentation with his comments in response to the Bob and Crystal Rilee Park proposed master plan.
- b. Steve Paulson spoke against CPRD possibly intending to remodel the restrooms at the pro shop, because it is a depreciating asset, he said. He said he did not believe that the new clubhouse would be built in the near future.
- c. Bob Travers proposed the formation of a steering committee to initiate the process of developing a new clubhouse at the golf course. This would be a citizens advisory committee. He cited three individuals who were willing to be part of such a committee.
- d. Brian Bowman said that all of the Board members had spoken in support of youth activities and the broader base of users. He urged the Board to make progress on finding a location for mountain bicyclists as promised.
- e. Bob Lamb wrestling and football coach would like to see the football fields better cared for. He requested more lights on the playing fields at CV Middle School, where only one field is currently adequately lighted.

VII. Action items/committee reports/Board comments

- a. Superintendent read from his written explanation (in the packet) of CPRD banking and budgeting structure, including Local Government Investment Pool. Discussion only. Smith and McMaster said that they hoped this document and explanation would help clarify things for the public.
- b. Discussion of projects
 - 1. Golf course development (clubhouse, third nine) - Clements said there are three projects underway: restrooms improvement, clubhouse (must determine how big it needs to be), and post RFP for restaurateurs to operate and how much money they will commit to (that will determine the amount CPRD will need to borrow.). Then there will be public input sought, and a feasibility study, then the Board will have enough information to make a decision. McMaster said he is not against a clubhouse/restaurant, but he wants to see a business plan to see how this would work. Smith asked Clements for assessment of golf course; Clements said we probably made \$100,000 last year, and we also lost money a couple of years. Discussion of budgeting maintenance and operations and planning for irrigation system replacement. Clements and Creighton discussed the nature of clubhouse risk and the value of going slowly and focus on not losing money. The third nine will likely make

money but clubhouses often lose money, they said, and they have been studying how to approach it. Fields asked about the prospect of bringing in the Allison to expand their business; Clements said they had discussed this with them, but management had changed, and when the time is right, CPRD will approach the Allison again. Smith walked through plan and timeline for debt retirement. He said would like business plan from staff by fourth quarter of this year (Kellan Sasken agreed to do this.), and projected that 2025-26 would be the time. Discussion, Q&A

2. Ewing Young Park proposed bridge to connect parcel in City and County - Creighton said CPRD legal counsel is contacting the Yamhill County Administrator Ken Friday to explore options to see whether/how a bridge could be built; next, discussions will involve County counsel.

3. Bob and Crystal Rilee Park proposed master plan discussion - Smith wants a business plan for equestrian facilities, which is not in masterplan; also wants to see educational activities and events in a masterplan, and that it seems lacking as is. McMaster and Clements emphasized that a masterplan is just a starting point and a guide that would change. McMaster suggested a public meeting for public input rather than spending more money on consultant to change the plan. Clements urged the Board to reach a consensus before going to the public. Discussion on potential of calling a work session with consultant for adjustments to plan, then public meeting.

- c. Public Participation continued - Terry Steineck, real estate agent representing Casey Bernards, gave an update on a proposal for a lot line adjustment on Tax Lot 3220-1101 (Friends' Park). Bernards wants to trade his 3.32 acres (in County) near the park, for 7400 sq. ft. of Friends' Park (in City).
- d. Potential land transaction, to obtain property on former landfill adjacent to Rogers Landing (Yamhill County park). The Board wants an environmental assessment. The Board agreed to go into executive session to discuss.

EXECUTIVE SESSION ORS 192.660(2)(e) to conduct deliberations with designee on real property transaction negotiations and ORS 192.660(2)(f) to consider information or records that are exempt by law from public inspection.

Time started: 7:55 P.M.

Time ended: 8:26 p.m.

- e. Smith moved this to after Staff Reports: Reports and comments from Board members

Jim McMaster - Saturday, Sept. 7th is date set for grand opening of CCC theater.

VIII. Old business/project updates

a. Citizen Advisory Committee updates N/A Smith said he met with Quentin and the trails committee is trying to work on dates for committee to meet again; McMaster said he would suggest to Bob Freshman that he coordinate with the committee.

b. Proposed paddle launch update - McMaster said he was talking with landowner of former launch site in Dundee, and it was a possibility, but he could not say that it would happen, but he would contact her again in six months.

c. Updates on development projects, both proposed and underway Smith attended Renne Park Project public meeting and had heard a desire for more turf.

Creighton reported on Sander Estate Splashpad Design Public Meeting - low attendance probably because there had been so much outreach by this time. Creighton gave other highlights from his report - See activity report in packet. Nearing point of submitting Land Use approval for proposed Bypass Trail.

IX. From the superintendent's desk

a. Superintendent's report – He had to change budget calendar by one day because Newberg Graphic had moved publication day from Wednesday to Thursday.

b. Staff reports – Brief staff updates were given; see packet for detailed activity reports.

Julie Petersen gave background on sports fields, lighting situation, maintenance. The quote for two ballfield lighting plus football field was gathered previously, and totalled \$750,000. However, she thinks that CPRD can work together with NDSD to improved field conditions. Also, Renne Field will take a lot of burden in spring.

Downtown Wednesday market starts May 1, 100+ vendors have signed up, and there is only room for about 65.

Also reports on successful Camellia Run and Easter egg hunts.

Bryan Stewart said new Community Center roof is on and next, ceilings, paint, planters, will follow.

Golf course updates from Kellan Sasken and Scott Robinson.

X. Reports and comments from Board members

Jim McMaster - Met PCC VP at Earth Day event, positive feedback for CPRD

Jason Fields - Made motion to allow them to form steering committee

as Bob Travers proposed and to be Board liaison.

Discussion - Committees are valuable. They can get frustrated by delays. This is a narrow focus of a larger project. A clubhouse would be coupled with a third nine in a business plan, so Golf Course New Development Committee, perhaps. Board agreed to open applications to the public in regular process and will start by reviewing an application at next meeting.

MOTION

Moved Jason Fields

Second None

Motion died for lack of second, but the Board agreed to move in that direction and revisit at May meeting.

Gayle Bizeau was at Jaquith Park with her children and it has improved a lot. Smith added that people are excited about future improvement also budgeted for Jaquith Park.

- XI. Correspondence**
 - A. Citizen comments/evaluations – None

- XII. Adjourned 9:06 p.m.**

Next regular meeting: May 23, 2024

Work Session on Bob and Crystal Rilee Park masterplan TBD (ETA: Set for June 6th)

Respectfully Submitted,
Kat Ricker, Public Information Director

BREAKOUT FROM APRIL 19, 2024

UP TO MAY 13, 2024

ACCOUNTS PAYABLE FOR GERNERAL FUND

<u>CHECK NUMBERS</u>	<u>AMOUNT</u>	<u>TYPE CHECKS</u>
129562-129720	\$ 333,159.95	ACCOUNTS PAYABLE
129548 VOIDED	\$ 10,952.97	VOIDED
129588-129593,129720	\$ 8,027.62	PAYROLL
WIRE TRANSFER PAYROLL	\$ 325,764.52	PAYROLL
2522-2537	\$ 31,845.45	MANUAL/ACH TRANSFERS
GRAND TOTAL	<u>\$ 698,797.54</u>	

ACCOUNTS PAYABLE \$ 333,159.95

PAYROLL \$ 333,792.14

WIRE TRANSFER & ACH \$ 31,845.45

ACCOUNTS PAYABLE FOR SDC FUND

<u>CHECK NUMBERS</u>	<u>AMOUNT</u>	<u>TO WHOM</u>
1143	\$ 1,149.50	MIG, APG
1144	\$ 31,994.32	GREEN WORKS
1145	\$ 61,190.00	LANGO HANSEN
1146	\$ 10,935.55	GREEN WORKS
GRAND TOTAL	<u>\$ 105,269.37</u>	

ACCOUNTS PYABLE FOR LOAN SERVICE FUND

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

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	<u>\$ 0.00</u>	

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>
243	\$ 61,790.00	VORTEX
244	\$ 129.92	US BANK
245	\$ 5.00	US BANK
GRAND TOTAL	<u>\$ 61,924.92</u>	

FINANCIAL OVERVIEW**GENERAL FUND SUMMARY**

DESCRIPTION	AS OF 4/30/22-23	AS OF 4/30/23-24	DIFFERENCE
Total Operational Expense	\$ 5,887,771.62	\$ 6,654,676.80	\$ 766,905.18
Total Capital Outlay & Transfers	\$ 343,452.66	\$ 635,491.66	\$ 292,039.00
GRAND TOTAL EXPENSES	\$ 6,231,224.28	\$ 7,290,168.46	\$1,038,944.18
Total Tax Revenue	\$ 3,272,890.13	\$ 3,403,111.56	\$ 130,221.43
Total Fees & Charges Revenue	\$ 3,488,395.75	\$ 4,042,229.43	\$ 553,833.68
Total Other Revenue	\$ 148,639.09	\$ 489,548.98	\$ 340,909.89
Beginning Balance	\$ 5,920,925.83	\$ 6,107,592.01	\$ 186,666.18
GRAND TOTAL REVENUE	\$12,830,850.80	\$14,042,481.98	\$1,211,631.18

SDC FUND SUMMARY

DESCRIPTION	AS OF 4/30/22-23	AS OF 4/30/23-24	DIFFERENCE
GRAND TOTAL EXPENSES	\$ 533,478.28	\$ 703,053.89	\$ 169,575.01
TOTAL REVENUE	\$ 1,163,916.72	\$ 604,621.78	\$ <559,294.94>
BEGINNING BALANCE	\$ 3,890,319.32	\$4,694,857.37	\$ 804,538.05
GRAND TOTAL REVENUE	\$ 5,054,236.04	\$5,299,479.15	\$ 245,243.11

LOAN SERVICE FUND SUMMARY

DESCRIPTION	AS OF 4/30/22-23	AS OF 4/30/23-24	DIFFERENCE
GRAND TOTAL EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00
REVENUE TRANSFERS	\$ 0.00	\$ 0.00	\$ 0.00
INTREST	\$ 731.07	\$ 1,431.73	\$ 700.66
BEGINNING BALANCE	\$ 34,000.55	\$ 34,951.56	\$ 951.01
GRAND TOTAL REVENUE	\$ 34,731.62	\$ 36,383.29	\$ 1,651.67

EQUIPMENT AND MAJOR MAINTENANCE FUND SUMMARY

DESCRIPTION	AS OF 4/30/22-23	AS OF 4/30/23-24	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 4/30/22-23	AS OF 4/30/23-24	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 4/30/22-23	AS OF 4/30/23-24	DIFFERENCE
GRAND TOTAL EXPENSES	\$ 292,610.92	\$ 273,362.17	\$ <19,248.75>
GRAND TOTAL REVENUE	\$ 1,910,228.98	\$2,235,067.16	\$ 324,838.18

General Ledger Revenue Analysis

User: ahill@cprdnweb.org
 Printed: 5/6/2024 1:06:32 PM
 Period 10 - 10
 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	8.40	3,255,937.28	329,087.72	90.82
001-000-411000	PRIOR TAXES	100,000.00	21,051.20	147,174.28	-47,174.28	147.17
001-000-450000	PARKS	10,500.00	720.00	41,486.34	-30,986.34	395.11
001-000-450415	PADDLE LAUNCH	0.00	0.00	0.00	0.00	0.00
001-000-451000	AQUATIC RECEIPTS	1,285,156.00	143,316.93	1,286,091.86	-935.86	100.07
001-000-452000	ADULT SPORT RECEIPTS	42,400.00	15,580.63	28,528.00	13,872.00	67.28
001-000-453000	YOUTH SPORT RECEIPTS	292,000.00	31,411.70	332,438.54	-40,438.54	113.85
001-000-453001	LITTLE LEAGUE FEES	0.00	0.00	0.00	0.00	0.00
001-000-453002	TU/LA/TIN VALLEY YOUTH FOOTBALL	0.00	0.00	0.00	0.00	0.00
001-000-454000	RECREATION CLASSES INCOME	144,500.00	14,407.58	121,586.11	22,913.89	84.14
001-000-454001	CLASSES/SPECIAL ACTIVITY	0.00	0.00	0.00	0.00	0.00
001-000-455000	PLAYGRNDSCENTERS	647,000.00	62,858.28	654,665.09	-7,665.09	101.18
001-000-456000	COMM CTSSCOUT HOUSE INCOME	118,000.00	7,943.00	88,438.30	29,561.70	74.95
001-000-457000	COMMUNITY SCHOOL	66,000.00	649.32	6,997.85	59,002.15	10.60
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	198,488.24	1,443,389.51	278,610.49	83.82
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	5,216.41	30,707.83	45,062.17	40.53
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	NDOT 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	27,446.13	249,281.84	-219,281.84	830.94
001-000-480020	SKATE PARK INCOME	0.00	0.00	0.00	0.00	0.00
001-000-480022	GRANTS/LOANS/OTHER	0.00	20,575.00	209,710.32	-209,710.32	0.00
001-000-480025	MISCELLANEOUS INCOME	50,000.00	1,387.50	30,556.82	19,443.18	61.11
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	NDOT 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	0.00	0.00	0.00	0.00	0.00
001-000-505000	CHEHALEM TIGER VBALL INCOME	8,000.00	0.00	0.00	8,000.00	0.00
001-000-506000	QUILT CLUB INCOME	0.00	0.00	0.00	0.00	0.00
001-000-507000	NEWBERG THEATRE GRUOP INCOME	1,500.00	0.00	0.00	1,500.00	0.00
001-000-508000	Historic Friends of Nbg	10,000.00	0.00	0.00	10,000.00	0.00
001-000-509000	TUALATIN VALLEY FOOTBALL REV.	0.00	0.00	0.00	0.00	0.00
001-000-510000	LACROSSE	22,000.00	0.00	0.00	22,000.00	0.00
001-000-511000	Basketball	10,000.00	0.00	0.00	10,000.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REVENUE	14,234,951.00	551,060.32	14,042,481.98	192,469.02	98.65
001	GENERAL FUND	14,234,951.00	551,060.32	14,042,481.98	192,469.02	98.65
005	EWING YOUNG FUND					
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
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	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					
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
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	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					
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	153.21	1,431.73	-1,431.73	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
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REVENUE	34,601.00	153.21	36,383.29	-1,782.29	105.15

Account Number	Description	Budget	Period Amt	End Bal	Uncollected	% Collected
026	LOAN SERVICE FUND	34,601.00	153.21	36,383.29	-1,782.29	105.15
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
035-000-461000	SDC FUNDS-YAMHILL COUNTY	75,000.00	8,512.69	24,652.24	50,347.76	32.87
035-000-461001	INTEREST EARNED	25,000.00	0.00	0.18	24,999.82	0.00
035-000-461002	INTEREST EARNED-DUNDEE	0.00	944.85	8,507.90	-8,507.90	0.00
035-000-461003	INTEREST EARNED-NEWBERG	0.00	14,918.98	140,504.10	-140,504.10	0.00
035-000-620001	INTEREST EARNED-YAMHILL COUNTY	0.00	1,292.25	10,973.88	-10,973.88	0.00
035-000-620002	ACQUISITION DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
035-000-490000	REVENUE	4,715,319.00	25,668.77	5,299,479.15	-584,160.15	112.39
	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	25,668.77	5,299,479.15	-584,160.15	112.39
036	CP Pool Fund	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	597,331.64	-597,331.64	0.00
037-000-400000	Pool LS Fund Balance	0.00	0.00	1,504,204.94	-1,504,204.94	0.00
037-000-410000	BOND CURRENT	0.00	3.88			

Account Number	Description	Budget	Period Amt	End Bal	Uncollected	% Collected
037-000-411000	PRIOR BOND	0.00	9,725.41	66,834.50	-66,834.50	0.00
037-000-480025	Misc Rev	0.00	0.00	0.00	0.00	0.00
037-000-490000	TRX L.S POOL BOND	1,371,725.00	0.00	0.00	1,371,725.00	0.00
037-000-846001	INT REV BOND L.S	0.00	9,710.90	66,696.08	-66,696.08	0.00
	REVENUE	1,371,725.00	19,440.19	2,235,067.16	-863,342.16	162.94
037	BOND LOAN SERVICE	1,371,725.00	19,440.19	2,235,067.16	-863,342.16	162.94
	Revenue Total	20,356,596.00	596,322.49	21,613,411.58	-1,256,815.58	106.174

General Ledger

Expense vs Budget

User: ahllh@cpdnewberg.org
 Printed: 5/6/2024 12:32:48 PM
 Period 10 - 10
 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
001-000-490000	Transfer for Errors	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
000								
413	ADMINISTRATION DEPARTMENT							
001-413-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-110001	SUPERINTENDENT	117,777.00	9,814.68	98,146.80	19,630.20	0.00	19,630.20	16.67
001-413-110002	ADMINISTRATION SUPERVISOR	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	95,741.63	19,975.37	0.00	19,975.37	17.26
001-413-110032	ADMIN. COORDINATOR	67,758.00	117.91	36,473.01	31,284.99	0.00	31,284.99	46.17
001-413-110034	ADMINISTRATIVE SECRETARY	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	61,716.00	12,876.00	0.00	12,876.00	17.26
001-413-110036	EVENT/MARKETING COORDINATOR	48,083.00	4,006.88	39,782.60	8,300.40	0.00	8,300.40	17.26
001-413-110037	RECEPTION SPECIALIST	87,329.00	10,748.40	85,758.44	1,570.56	0.00	1,570.56	1.80
001-413-120000	PARTTIME & TEMP. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-120001	CLERK/TYPIST/CASHIER	8,970.00	0.00	1,163.75	7,806.25	0.00	7,806.25	87.03
001-413-120002	Registration Clerks	150,249.00	8,142.00	87,880.20	62,368.80	0.00	62,368.80	41.51
001-413-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-140001	FICA	51,292.00	3,714.50	38,639.43	12,652.57	0.00	12,652.57	24.67
001-413-140002	UNEMPLOYMENT	40,229.00	2,675.84	20,793.92	19,435.08	0.00	19,435.08	48.31
001-413-140003	RETIREMENT	41,412.00	2,780.75	29,104.69	12,307.31	0.00	12,307.31	29.72
001-413-140004	HEALTH INSURANCE	124,196.00	8,520.88	91,010.08	33,185.92	0.00	33,185.92	26.72
001-413-140005	SALE PERSONNEL EXPENSE	1,268.00	82.01	922.50	345.50	0.00	345.50	27.25
		928,872.00	66,462.89	687,133.05	241,738.95	0.00	241,738.95	26.03
001-413-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-210001	OFFICE SUPPLIES	11,600.00	210.60	10,263.47	1,336.53	0.00	1,336.53	11.52
001-413-210002	POSTAGE SUPPLIES	1,500.00	-73.29	-165.52	1,665.52	0.00	1,665.52	111.03
001-413-210003	PROGRAM SUPPLIES	9,300.00	0.00	811.55	8,488.45	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	PRNTGADVERTPUBLICITY	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,SCHEDULES, 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	PROF DUESFEESMAGSBOOKS	9,000.00	679.72	9,608.72	-608.72	0.00	-608.72	-6.76
001-413-320003	CONFERENCES & WORKSHOPS	5,500.00	15.00	7,453.39	-1,953.39	0.00	-1,953.39	-35.52
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	3,222.90	9,113.98	-1,363.98	0.00	-1,363.98	-17.60
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	115.00	2,688.10	1,811.90	0.00	1,811.90	40.26
001-413-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-331007	Fees (activetecbank)	7,000.00	450.49	5,019.98	1,980.02	0.00	1,980.02	28.29
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	464.90	2,243.73	-1,511.73	0.00	-1,511.73	-206.52
001-413-340002	DATA STORAGE AND BACKUP	365.00	8.45	67.73	297.27	0.00	297.27	81.44
001-413-340003	VIDEO AND PHOTOGRAPHY	732.00	0.00	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	2,254.50	36,359.00	13,641.00	0.00	13,641.00	27.28
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	221.55	5,286.16	9,713.84	0.00	9,713.84	64.76
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	3,317.00	3,317.00	28,683.00	0.00	28,683.00	89.63
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
001-413-456003	MATL, SERV., SUPPLIES	254,954.00	10,886.82	158,621.73	96,332.27	0.00	96,332.27	37.78
413	ADMINISTRATION DEPARTMENT	1,183,826.00	77,349.71	845,754.78	338,071.22	0.00	338,071.22	28.56
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	53,312.62	11,123.38	0.00	11,123.38	17.26
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	53,312.62	11,123.38	0.00	11,123.38	17.26
001-450-110025	PARKS TECH 2	43,613.00	3,509.01	38,415.49	5,197.51	0.00	5,197.51	11.92
001-450-110026	PARKS TECH 3 (GROUNDS)	41,536.00	3,355.00	33,997.72	7,538.28	0.00	7,538.28	18.15
001-450-110027	SYSTEM IT TECH 4	45,793.00	3,816.08	37,888.28	7,904.72	0.00	7,904.72	17.26
001-450-110028	PARKS TECH 5 (BLDG)	35,880.00	3,676.57	33,265.85	2,614.15	0.00	2,614.15	7.29
001-450-110029	PARKTRAIL SPECIALIST 1	64,436.00	5,369.62	53,312.62	11,123.38	0.00	11,123.38	17.26
001-450-110030	PARKTRAIL SPECIALIST 2	43,613.00	3,434.68	24,105.25	19,507.75	0.00	19,507.75	44.73
001-450-110032	ADM COOR BS Super	85,681.00	7,140.03	70,890.27	14,790.73	0.00	14,790.73	17.26
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	9,856.69	214,855.30	73,381.70	0.00	73,381.70	25.46
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	3,897.62	46,918.55	5,688.45	0.00	5,688.45	10.81
001-450-140002	UNEMPLOYMENT	41,260.00	2,837.22	30,814.89	10,445.11	0.00	10,445.11	25.32
001-450-140003	RETIREMENT	39,644.00	2,057.76	17,287.86	22,356.14	0.00	22,356.14	56.39
001-450-140004	HEALTH INSURANCE	231,315.00	13,299.37	127,388.57	103,926.43	0.00	103,926.43	44.93
001-450-140005	SAIF	22,556.00	1,266.24	17,935.84	4,620.16	0.00	4,620.16	20.48
	PERSONNEL EXPENSE	1,165,043.00	74,255.13	853,701.73	311,341.27	0.00	311,341.27	26.72
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	57.04	10,588.89	-7,337.89	0.00	-7,337.89	-225.71
001-450-210002	POSTAGE SUPPLIES	1,079.00	24.48	674.03	404.97	0.00	404.97	37.53
001-450-210003	PROGRAM SUPPLIES	14,855.00	220.92	19,859.25	-5,004.25	0.00	-5,004.25	-33.69
001-450-210004	SMALL TOOLS	11,534.00	449.97	3,660.86	7,873.14	0.00	7,873.14	68.26
001-450-210005	JANITORIAL SUPPLIES	26,642.00	2,313.13	34,858.86	-8,216.86	0.00	-8,216.86	-30.84
001-450-210006	CHEMICAL & AGR. SUPPLIES	48,699.00	0.00	5,604.37	43,094.63	0.00	43,094.63	88.49
001-450-310000	GAS & OIL SUPPLIES	28,374.00	589.26	37,491.56	-9,117.56	0.00	-9,117.56	-32.13
001-450-310001	PRNTGADVERPUBLCITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-310002	CLASSIFIED ADS	0.00	0.00	63.00	-63.00	0.00	-63.00	0.00
001-450-310003	BROCHURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-310004	FLYERS, SCHEDULES, MISC.	2,359.00	0.00	2,014.97	344.03	0.00	344.03	14.58
001-450-320000	DUESMTGSTRAINTRYLEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-320002	PROF DUESFEESMAGS,BKS	4,890.00	437.70	3,945.13	944.87	0.00	944.87	19.32
001-450-320003	CONFERENCES & WORKSHOPS	8,050.00	319.02	2,748.81	5,301.19	0.00	5,301.19	65.85
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	1,366.25	6,287.94	-5,487.94	0.00	-5,487.94	-685.99
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	7,363.64	75,389.96	4,567.04	0.00	4,567.04	5.71
001-450-331002	NATURAL GAS	49,484.00	4,473.29	29,493.26	19,990.74	0.00	19,990.74	40.40
001-450-331003	WATER & SEWER	282,868.00	6,274.87	178,005.12	104,862.88	0.00	104,862.88	37.07
001-450-331004	TELEPHONE	4,980.00	0.00	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	GARBAQE EXPENSE	23,062.00	1,112.61	11,201.58	11,860.42	0.00	11,860.42	51.43
001-450-331007	FEES(activemetcbank)	600.00	71.32	483.52	116.48	0.00	116.48	19.41
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	144.50	18,320.84	-9,491.84	0.00	-9,491.84	-107.51
001-450-340002	DATA AND STORAGE BACK UP	4,327.00	22.98	3,334.97	992.03	0.00	992.03	22.93
001-450-340003	VIDEO AND PHOTOGRAPHY	185.00	31.90	31.90	153.10	0.00	153.10	82.76
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	1,072.96	53,257.50	1,411.50	0.00	1,411.50	2.58
001-450-355002	STRUCTURE MAINT. & REPAIR	23,536.00	352.31	17,900.61	5,635.39	0.00	5,635.39	23.94
001-450-355003	EQUIPMENT MAINT. & REPAIR	53,313.00	6,545.81	36,234.74	17,078.26	0.00	17,078.26	32.03
001-450-355004	GROUN MAINT. & REPAIR	78,799.00	2,145.74	68,161.71	10,637.29	0.00	10,637.29	13.50
001-450-380000	PROE. & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-380003	PROGRAM CONTRACTS	355,744.00	2,241.02	269,482.33	86,261.67	0.00	86,261.67	24.25
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	0.00	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	37,630.72	944,719.00	285,481.00	0.00	285,481.00	23.21
450	EXPENDITURES	2,395,243.00	111,885.85	1,798,420.73	596,822.27	0.00	596,822.27	24.92
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	1,983.35	19,691.76	4,108.24	0.00	4,108.24	17.26
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	48,706.60	12,560.40	0.00	12,560.40	20.50
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	40,074.60	8,008.40	0.00	8,008.40	16.66
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	19,531.14	202,536.24	88,972.76	0.00	88,972.76	30.52
001-451-120002	CASHIERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-120003	INSTRUCOTRS	101,647.00	6,990.00	86,487.80	15,159.20	0.00	15,159.20	14.91
001-451-120004	COACHES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-120005	FITNESS INSTRUTOR	23,741.00	2,246.70	20,970.88	2,770.12	0.00	2,770.12	11.67
001-451-120006	PERSONAL TRAINER	6,579.00	361.82	2,784.31	3,794.69	0.00	3,794.69	57.68
001-451-120007	FC MONITOR	55,862.00	2,586.56	21,699.87	34,162.13	0.00	34,162.13	61.15
001-451-120008	Lead Guard	21,879.00	1,141.68	11,990.38	9,888.62	0.00	9,888.62	45.20
001-451-120009	CHLD MINDER	21,474.00	2,891.46	3,401.74	18,072.26	0.00	18,072.26	84.16
001-451-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-140001	PTCA	50,172.00	3,563.89	35,028.48	15,143.52	0.00	15,143.52	30.18

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-451-140002	UNEMPLOYMENT	39,351.00	2,545.07	24,642.23	14,708.77	0.00	14,708.77	37.38
001-451-140003	RETIREMENT	10,786.00	560.20	6,158.32	4,627.68	0.00	4,627.68	42.90
001-451-140004	HEALTH INSURANCE	68,471.00	4,913.94	48,717.84	19,753.16	0.00	19,753.16	28.85
001-451-140005	SAIF	21,512.00	1,252.43	14,105.07	7,406.93	0.00	7,406.93	34.43
	PERSONNEL EXPENSE	846,133.00	59,446.36	586,996.12	259,136.88	0.00	259,136.88	30.63
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	27.13	3,325.24	2,184.76	0.00	2,184.76	39.65
001-451-210002	POSTAGE SUPPLIES	350.00	8.16	84.40	265.60	0.00	265.60	75.89
001-451-210003	PROGRAM SUPPLIES	21,995.00	2,901.32	24,206.36	-2,211.36	0.00	-2,211.36	-10.05
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 & AGRIL SUPPLIES	50,000.00	1,265.42	38,820.45	11,179.55	0.00	11,179.55	22.36
001-451-210007	STORE SUPPLIES	5,500.00	199.80	3,074.73	2,425.27	0.00	2,425.27	44.10
001-451-210008	GAS & OIL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-310000	PRNTGADVERPUBLCITY	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	0.00	381.42	1,618.58	0.00	1,618.58	80.93
001-451-320000	DUESMTGSTRANTRVLEXP	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	180.10	6,566.56	709.44	0.00	709.44	9.75
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 MILEAGE	350.00	0.00	0.00	350.00	0.00	350.00	100.00
001-451-320005	STAFF EXPENSE	500.00	9.37	211.65	288.35	0.00	288.35	57.67
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	18,438.75	197,250.56	47,561.44	0.00	47,561.44	19.43
001-451-331002	NATURAL GAS	81,294.00	11,455.15	87,071.44	-5,777.44	0.00	-5,777.44	-7.11
001-451-331003	WATER & SEWER	63,716.00	7,806.64	62,911.21	804.79	0.00	804.79	1.26
001-451-331004	TELEPHONE	6,000.00	0.00	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(activetechbank)	67,635.00	9,455.84	85,927.67	-18,292.67	0.00	-18,292.67	-27.05
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	160.99	706.24	593.76	0.00	593.76	45.67
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	1,255.43	13,581.70	9,518.30	0.00	9,518.30	41.20

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	0.00	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
	<u>MATL, SERV., SUPPLIES</u>	<u>635,570.00</u>	<u>53,164.10</u>	<u>572,579.87</u>	<u>62,990.13</u>	<u>0.00</u>	<u>62,990.13</u>	<u>9.91</u>
451	AQUATICS	1,481,703.00	112,610.46	1,159,575.99	322,127.01	0.00	322,127.01	21.74
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	282.82	749.93	8,915.07	0.00	8,915.07	92.24
001-452-110044	ADULT SPORTS (ss)SUPERVISOR	4,760.00	396.68	3,938.31	821.69	0.00	821.69	17.26
001-452-120000	PARTTIME & TEMP. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-120001	SPORTS ASSISTANT	1,725.00	319.13	1,086.76	638.24	0.00	638.24	37.00
001-452-120002	SPORTS LEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-135000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-135001	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	FICA	1,236.00	76.41	441.90	794.10	0.00	794.10	64.25
001-452-140002	UNEMPLOYMENT	969.00	50.33	196.67	772.33	0.00	772.33	79.70
001-452-140003	RETIREMENT	1,169.00	54.37	375.12	793.88	0.00	793.88	67.91
001-452-140004	HEALTH INSURANCE	4,558.00	232.89	1,226.35	3,331.65	0.00	3,331.65	73.09
001-452-140005	SAIF	530.00	23.74	167.52	362.48	0.00	362.48	68.39
	<u>PERSONNEL EXPENSE</u>	<u>24,612.00</u>	<u>1,436.37</u>	<u>8,182.56</u>	<u>16,429.44</u>	<u>0.00</u>	<u>16,429.44</u>	<u>66.75</u>
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	166.92	1,481.74	518.26	0.00	518.26	25.91
001-452-210002	POSTAGE SUPPLIES	175.00	2.72	5.40	169.60	0.00	169.60	96.91
001-452-210003	PROGRAM SUPPLIES	13,500.00	2,636.87	5,686.23	7,813.77	0.00	7,813.77	57.88
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 & AGRI. 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	DUES/MTGSTR/NT/RT/VELEXP	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. DUES/FEES/MAGS BKS	1,700.00	0.00	1,711.00	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 MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-320005	STAFF EXPENSE	250.00	39.85	41.10	208.90	0.00	208.90	83.56
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	0.00	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(activetecbank)	750.00	517.27	651.80	98.20	0.00	98.20	13.09
001-452-340000	INTERNET AND COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-340001	INTERNET AND COMMUNICATION	487.50	0.00	316.25	171.25	0.00	171.25	35.13
001-452-340002	DATA STORAGE AND BACK UP	87.50	0.00	0.00	87.50	0.00	87.50	100.00
001-452-340003	VIDEO AND PHOTOGRAPHY	87.50	0.00	458.00	-370.50	0.00	-370.50	-423.43
001-452-340004	ONLINE ADVERTISING	87.50	0.00	0.00	87.50	0.00	87.50	100.00
001-452-355000	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-355001	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-355002	STRUCTURE MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-355003	EQUIPMENT MAINT. & REPAIR	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-452-355004	GROUND 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	40.00	460.00	0.00	460.00	92.00
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
	MATL, SERV., SUPPLIES	48,525.00	3,403.63	22,146.48	26,378.52	0.00	26,378.52	54.36
452	ADULT SPORTS DEPARTMENT	73,137.00	4,840.00	30,329.04	42,807.96	0.00	42,807.96	58.53
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	1,586.68	15,753.41	3,286.59	0.00	3,286.59	17.26
001-453-110043	SPORTS TECHNICIAN	39,558.00	3,296.80	28,008.76	11,549.24	0.00	11,549.24	29.20
001-453-110045	YOUTH SPORTS COORDINATOR	54,771.00	4,135.44	42,701.40	12,069.60	0.00	12,069.60	22.04

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	36.20	17,582.45	42,792.55	0.00	42,792.55	70.88
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	692.70	7,959.48	5,332.52	0.00	5,332.52	40.12
001-453-140002	UNEMPLOYMENT	10,425.00	508.47	5,373.20	5,051.80	0.00	5,051.80	48.46
001-453-140003	RETIREMENT	9,183.00	460.67	5,346.76	3,836.24	0.00	3,836.24	41.78
001-453-140004	HEALTH INSURANCE	56,774.00	3,427.77	38,678.37	18,095.63	0.00	18,095.63	31.87
001-453-140005	SAIF	5,699.00	228.43	2,884.57	2,814.43	0.00	2,814.43	49.38
	PERSONNEL EXPENSE	269,117.00	14,373.16	164,288.40	104,828.60	0.00	104,828.60	38.95
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	27.04	6,321.26	-2,821.26	0.00	-2,821.26	-80.61
001-453-210002	POSTAGE SUPPLIES	175.00	1.36	201.20	-26.20	0.00	-26.20	-14.97
001-453-210003	PROGRAM SUPPLIES	80,000.00	4,095.00	93,514.62	-13,514.62	0.00	-13,514.62	-16.89
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	0.00	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	CONF. DUESFEESMAGS.BKS	1,500.00	171.03	804.25	695.75	0.00	695.75	46.38
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	13.65	1,088.36	111.64	0.00	111.64	9.30
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	260.00	4,613.02	-2,613.02	0.00	-2,613.02	-130.65
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	0.00	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(activetechbank)	8,000.00	583.50	4,078.48	3,921.52	0.00	3,921.52	49.02
001-453-340000	INTERNET & COMMUNICATON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-340001	INTERNET AND	1,323.40	0.00	316.25	1,007.15	0.00	1,007.15	76.10
	COMMUNICATION							
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	0.00	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	0.00	5.00	1,995.00	0.00	1,995.00	99.75

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	68,156.31	26,843.69	0.00	26,843.69	28.26
001-453-380004	INSURANCE SERVICES	5,000.00	0.00	4,990.94	9.06	0.00	9.06	0.18
001-453-380009	REFUNDS	1,000.00	0.00	897.00	103.00	0.00	103.00	10.30
001-453-456000	RENTAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	10,000.00	0.00	10,000.00	100.00
	MATL, SERV., SUPPLIES	216,711.00	5,188.50	187,208.89	29,502.11	0.00	29,502.11	13.61
453	YOUTH SPORTS DEPARTMENT	485,828.00	19,561.66	351,497.29	134,330.71	0.00	134,330.71	27.65
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	7,876.73	1,643.27	0.00	1,643.27	17.26
001-454-110053	RECREATION COORDINATOR	32,218.00	2,684.82	26,656.42	5,561.58	0.00	5,561.58	17.26
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	2,428.49	25,817.50	12,759.50	0.00	12,759.50	33.08
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	451.82	4,616.64	1,535.36	0.00	1,535.36	24.96
001-454-140002	UNEMPLOYMENT	4,825.00	304.19	2,670.00	2,155.00	0.00	2,155.00	44.66
001-454-140003	RETIREMENT	3,381.00	278.24	2,762.54	618.46	0.00	618.46	18.29
001-454-140004	HEALTH INSURANCE	18,003.00	1,369.10	13,683.32	4,319.68	0.00	4,319.68	23.99
001-454-140005	SAIF	2,638.00	111.99	1,269.76	1,368.24	0.00	1,368.24	51.87
	PERSONNEL EXPENSE	115,314.00	8,421.99	85,352.91	29,961.09	0.00	29,961.09	25.98
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	27.04	996.38	1,003.62	0.00	1,003.62	50.18
001-454-210002	POSTAGE SUPPLIES	400.00	2.04	27.50	372.50	0.00	372.50	93.13
001-454-210003	PROGRAM SUPPLIES	8,300.00	0.00	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	95.31	95.31	4.69	0.00	4.69	4.69
001-454-210024	QUILT CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-310000	PRNTGADVERPUBLICITY	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	DUESMGTSTRAINTRVLEXP	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. DUESFEESMAGS.BKS	950.00	75.54	488.76	461.24	0.00	461.24	48.55
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 MILLEAGE	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(activetecobank)	4,000.00	202.61	1,209.79	2,790.21	0.00	2,790.21	69.76
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	0.00	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	0.00	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	3,467.78	28,807.45	-307.45	0.00	-307.45	-1.08
001-454-380004	INSURANCE SERVICES	5,000.00	0.00	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
	MATL, SERV., SUPPLIES	53,350.00	3,870.32	45,072.39	8,277.61	0.00	8,277.61	15.52
454	CLASSES/SPECIAL ACTIVITY	168,664.00	12,292.31	130,425.30	38,238.70	0.00	38,238.70	22.67
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	ADMN 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	7,876.73	1,644.27	0.00	1,644.27	17.27

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-455-110055	RECREATION COORDINATOR	12,887.00	1,073.92	10,662.51	2,224.49	0.00	2,224.49	17.26
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	35,110.23	345,186.49	4,988.51	0.00	4,988.51	1.42
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	37,888.22	7,904.78	0.00	7,904.78	17.26
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	PARTIME & 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	3,120.72	30,933.16	1,072.84	0.00	1,072.84	3.35
001-455-140002	UNEMPLOYMENT	25,103.00	2,207.17	22,054.76	3,048.24	0.00	3,048.24	12.14
001-455-140003	RETIREMENT	5,525.00	604.61	4,664.06	860.94	0.00	860.94	15.58
001-455-140004	HEALTH INSURANCE	40,195.00	2,410.92	27,649.82	12,545.18	0.00	12,545.18	31.21
001-455-140005	SAIF	4,854.00	353.90	4,121.20	732.80	0.00	732.80	15.10
	PERSONNEL EXPENSE	526,059.00	49,490.89	494,077.61	31,981.39	0.00	31,981.39	6.08
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	27.04	1,042.22	2,457.78	0.00	2,457.78	70.22
001-455-210002	POSTAGE SUPPLIES	500.00	1.36	109.44	390.56	0.00	390.56	78.11
001-455-210003	PROGRAM SUPPLIES	25,000.00	139.88	3,451.09	21,548.91	0.00	21,548.91	86.20
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	897.79	9,682.58	4,317.42	0.00	4,317.42	30.84
001-455-310000	CLASSIFIED ADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-310001	BROCHURE	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-455-310002	FLYERS, SCHEDULES, MISC.	1,000.00	0.00	769.77	230.23	0.00	230.23	23.02
001-455-310003	DUES/MTG/STRAINTRVLEXPS	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-455-320000	PROF. DUES/FESMAGS.BKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-320002	CONFERENCES & WORKSHOPS	815.00	0.00	485.22	329.78	0.00	329.78	40.46
001-455-320003	STAFF MILEAGE	700.00	0.00	19.95	680.05	0.00	680.05	97.15
001-455-320004	STAFF EXPENSE	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-455-320005	UTILITIES	2,000.00	3.47	403.99	1,596.01	0.00	1,596.01	79.80
001-455-331000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-331001	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-331002	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-331003	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-331004	FEEES(activetecbank)	5,500.00	0.00	3,495.70	2,004.30	0.00	2,004.30	36.44
001-455-331007	INTERNET & COMMUNICATION	42,000.00	3,839.51	44,012.06	-2,012.06	0.00	-2,012.06	-4.79
001-455-340000	INTERNET AND COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-340001	COMMUNICATION	1,100.00	0.00	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	0.00	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
001-455-380003	PROF. & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-380004	PROGRAM CONTRACTS	8,000.00	738.49	9,864.27	-1,864.27	0.00	-1,864.27	-23.30
001-455-380009	INSURANCE SERVICES	6,000.00	0.00	4,268.98	1,731.02	0.00	1,731.02	28.85
001-455-380013	REFUNDS	3,000.00	0.00	60.00	2,940.00	0.00	2,940.00	98.00
001-455-456002	CONTRACTS-ADMISSIONS	10,000.00	740.80	1,090.80	8,909.20	0.00	8,909.20	89.09
001-455-456000	RENTAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-456002	EQUIPMENT RENTAL	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-455-456003	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	6,388.34	79,762.99	54,452.01	0.00	54,452.01	40.57
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	55,879.23	573,840.60	86,433.40	0.00	86,433.40	13.09
456	COMM CNTRS SCOUT HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-110000	REGULAR SALARIES	4,760.00	396.68	3,938.31	821.69	0.00	821.69	17.26
001-456-110001	RECREATION SUPERVISOR	12,887.00	1,073.92	10,662.51	2,224.49	0.00	2,224.49	17.26
001-456-110002	ADULT YOUTH COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-110003	SR. CENTER SPECIALIST	43,613.00	3,634.36	35,600.83	8,012.17	0.00	8,012.17	18.37
001-456-110032	ADMIN COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	65.21	1,339.31	5,904.69	0.00	5,904.69	81.51
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	395.55	3,943.17	1,297.83	0.00	1,297.83	24.76
001-456-140002	UNEMPLOYMENT	4,111.00	280.75	2,626.62	1,484.38	0.00	1,484.38	36.11
001-456-140003	RETIREMENT	4,963.00	408.40	4,016.17	946.83	0.00	946.83	19.08
001-456-140004	HEALTH INSURANCE	38,299.00	2,991.46	29,356.74	8,942.26	0.00	8,942.26	23.35
001-456-140005	SAIF	1,174.00	54.69	625.83	548.17	0.00	548.17	46.69
	PERSONNEL EXPENSE	122,292.00	9,301.02	92,109.49	30,182.51	0.00	30,182.51	24.68
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	27.04	1,447.51	-447.51	0.00	-447.51	-44.75
001-456-210002	POSTAGE SUPPLIES	400.00	62.72	72.04	327.96	0.00	327.96	81.99
001-456-210003	PROGRAM SUPPLIES	4,000.00	60.90	1,154.90	2,845.10	0.00	2,845.10	71.13
001-456-210006	CHEMICAL & AGR. 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	0.00	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 DUESFEESMAGSBOOKS	450.00	0.00	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	13.55	60.05	239.95	0.00	239.95	79.98
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	671.71	6,881.58	1,118.42	0.00	1,118.42	13.98
001-456-331002	NATURAL GAS	1,400.00	258.38	1,355.99	44.01	0.00	44.01	3.14
001-456-331003	WATER & SEWER	30,000.00	2,435.27	21,227.14	8,772.86	0.00	8,772.86	29.24
001-456-331004	TELEPHONE	1,900.00	71.95	1,071.30	828.70	0.00	828.70	43.62
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	313.46	2,145.50	3,354.50	0.00	3,354.50	60.99
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	0.00	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	0.00	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	PROF. & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-380003	PROGRAM CONTRACTS	6,000.00	516.92	4,251.13	1,748.87	0.00	1,748.87	29.15
001-456-380004	INSURANCE SERVICES	51,000.00	0.00	50,020.16	979.84	0.00	979.84	1.92
001-456-380006	EQUIP MAINT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-380007	SENIOR TRIPS	4,000.00	0.00	1,591.59	2,408.41	0.00	2,408.41	60.21
001-456-380009	REFUNDS	3,000.00	0.00	480.00	2,520.00	0.00	2,520.00	84.00
001-456-456002	EQUIPMENT RENTAL MATL, SERV., SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>121,700.00</u>	<u>4,431.90</u>	<u>93,737.79</u>	<u>27,962.21</u>	<u>0.00</u>	<u>27,962.21</u>	<u>22.98</u>
456	COMM CNTRS SCOUT HOUSE	243,992.00	13,732.92	185,847.28	58,144.72	0.00	58,144.72	23.83
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	9,451.99	1,972.01	0.00	1,972.01	17.26
001-457-110057	COMM SCHOOL COORDINATOR	6,444.00	536.96	5,331.18	1,112.82	0.00	1,112.82	17.27
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	0.00	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	113.90	1,309.30	2,079.70	0.00	2,079.70	61.37
001-457-140002	UNEMPLOYMENT	2,658.00	74.87	579.22	2,078.78	0.00	2,078.78	78.21
001-457-140003	RETIREMENT	1,448.00	119.10	1,182.54	265.46	0.00	265.46	18.33

Account Number	Description	Budget	Period	Amount	YTD	YTD	YTD	Encumbered	Available	% Available
					Amount	Variance	Variance			
001-457-140004	HEALTH INSURANCE	6,028.00		428.72	4,569.64	1,458.36	0.00	0.00	1,458.36	24.19
001-457-140005	WORKERS COMP	1,453.00		30.11	393.15	1,059.85	0.00	0.00	1,059.85	72.94
	PERSONNEL EXPENSE	59,264.00		2,255.66	25,149.34	34,114.66	0.00	0.00	34,114.66	57.56
001-457-210000	SUPPLIES	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210001	OFFICE SUPPLIES	0.00		27.04	988.46	-988.46	0.00	0.00	-988.46	0.00
001-457-210002	POSTAGE SUPPLIES	2,000.00		0.68	7.74	1,992.26	0.00	0.00	1,992.26	99.61
001-457-210003	PROGRAM SUPPLIES	400.00		0.00	1,088.27	-688.27	0.00	0.00	-688.27	-172.07
001-457-210004	SMALL TOOLS	5,000.00		0.00	0.00	5,000.00	0.00	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	0.00
001-457-210006	CHEMICAL & AGRIL SUPP	0.00		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	0.00
001-457-210008	GAS & OIL SUPPLIES	0.00		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	0.00	500.00	100.00
001-457-210015	UNIFORMS	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-310000	PRNTADPUBLCITY	0.00		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	0.00	100.00	100.00
001-457-310002	BROCHURE	50.00		0.00	0.00	50.00	0.00	0.00	50.00	100.00
001-457-310003	FLYERSSCHEDMISC	250.00		0.00	0.00	250.00	0.00	0.00	250.00	100.00
001-457-320000	DUESMEETRNTRVEXP	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-320001	DIRECTOR FEES	400.00		0.00	0.00	400.00	0.00	0.00	400.00	100.00
001-457-320002	PROF DUESFEESMAGBOOK	400.00		0.00	171.00	229.00	0.00	0.00	229.00	57.25
001-457-320003	CONF & WORKSHOPS	400.00		0.00	0.00	400.00	0.00	0.00	400.00	100.00
001-457-320004	STAFF MILEAGE	100.00		0.00	0.00	100.00	0.00	0.00	100.00	100.00
001-457-320005	STAFF EXPENSE	400.00		0.00	0.00	400.00	0.00	0.00	400.00	100.00
001-457-331000	UTILITIES	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-331001	ELECTRIC	0.00		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	0.00
001-457-331003	WATER & SEWER	0.00		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	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	0.00
001-457-331007	FEES(activetechbank)	1,000.00		0.00	71.66	928.34	0.00	0.00	928.34	92.83
001-457-340000	INTERNET & COMMUNICATON	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-340001	INTERNET AND COMMUNICATION	400.00		0.00	316.25	83.75	0.00	0.00	83.75	20.94
001-457-340002	DATA STORAGE AND BACK UP	100.00		0.00	0.00	100.00	0.00	0.00	100.00	100.00
001-457-340003	VIDEO & PHOTOGRAPHY	350.00		0.00	458.00	-108.00	0.00	0.00	-108.00	-30.86
001-457-340004	ONLINE ADVERTISING	200.00		0.00	0.00	200.00	0.00	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	0.00
001-457-355001	BUILDINGS	0.00		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	0.00
001-457-355003	EQUIPMENT	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-355004	GROUPS	0.00		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	0.00
001-457-380000	PROF & CONTRACT SERVICES	0.00		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	0.00
001-457-380002	AUDIT SERVICES	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380003	PROGRAM CONTRACTS	17,000.00		0.00	4,825.52	12,174.48	0.00	0.00	12,174.48	71.61

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	100.00	0.00	100.00	100.00
001-457-391000	ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-456000	RENTALS/EASES	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	27.72	9,916.08	21,333.92	0.00	21,333.92	68.27
457	COMM SCHOOLS	90,514.00	2,283.38	35,065.42	55,448.58	0.00	55,448.58	61.26
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	ADMTN COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-110058	GOLF COURSE SUPERVISOR	9,520.00	793.33	7,876.69	1,643.31	0.00	1,643.31	17.26
001-458-110059	GC MAINT COORDINATOR	58,445.00	4,870.40	48,240.16	10,204.84	0.00	10,204.84	17.46
001-458-110060	GOLF MECHANIC	48,083.00	5,932.66	10,060.72	38,022.28	0.00	38,022.28	79.08
001-458-110061	Golf Landscaper	58,445.00	6,310.56	64,265.16	-5,820.16	0.00	-5,820.16	-9.96
001-458-110062	ASSIST GROUNDS GC	39,558.00	5,913.95	24,664.65	14,893.35	0.00	14,893.35	37.65
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	9,437.39	137,764.14	22,315.86	0.00	22,315.86	13.94
001-458-135000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-135001	PULL 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	2,538.93	22,349.66	6,272.34	0.00	6,272.34	21.91
001-458-140002	UNEMPLOYEMENT	22,448.00	1,785.22	14,536.30	7,911.70	0.00	7,911.70	35.24
001-458-140003	RETIREMENT	17,339.00	957.94	6,556.13	10,782.87	0.00	10,782.87	62.19
001-458-140004	HEALTH INS	96,761.00	4,553.79	24,938.23	71,822.77	0.00	71,822.77	74.23
001-458-140005	WORKERS COMP	12,272.00	391.40	4,011.26	8,260.74	0.00	8,260.74	67.31
	PERSONNEL EXPENSE	551,573.00	43,485.57	365,263.10	186,309.90	0.00	186,309.90	33.78
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	136.96	3,455.15	-1,603.15	0.00	-1,603.15	-86.56
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	236.07	2,019.98	14,383.02	0.00	14,383.02	87.69
001-458-210004	SMALL TOOLS	6,425.00	1,248.00	6,562.61	-137.61	0.00	-137.61	-2.14
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	1,001.34	55,308.79	52,402.21	0.00	52,402.21	48.65
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	4,451.83	44,246.50	-3,389.50	0.00	-3,389.50	-8.30
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	PRINTADPUBLICTY	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	FLYERSCHEDULEMISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-320000	DUESMEETTRNTRAVEXP	0.00	0.00	115.00	-115.00	0.00	-115.00	0.00
001-458-320001	DIRECTOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-320002	PROF DUESFESMAGBOOKS	2,650.00	75.54	4,007.42	-1,357.42	0.00	-1,357.42	-51.22
001-458-320003	CONF & WORKSHOPS	3,615.00	0.00	3,139.35	475.65	0.00	475.65	13.16
001-458-320004	STAFF MILEAGE	131.00	0.00	0.00	131.00	0.00	131.00	100.00
001-458-320005	STAFF EXPENSE	260.00	205.49	405.39	-145.39	0.00	-145.39	-55.92
001-458-331000	UTILITIES	0.00	0.00	499.71	-499.71	0.00	-499.71	0.00
001-458-331001	ELECTRIC	20,845.00	830.86	6,476.54	14,368.46	0.00	14,368.46	68.93
001-458-331002	NATURAL GAS	8,112.00	1,405.22	4,822.37	3,289.63	0.00	3,289.63	40.55
001-458-331003	WATER & SEWER	123,310.00	99.64	122,505.97	804.03	0.00	804.03	0.65
001-458-331004	TELEPHONE	3,500.00	0.00	1,683.33	1,816.67	0.00	1,816.67	51.90
001-458-331005	COMPUTER & CABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-331006	GARBAGE EXPENSE	791.00	0.00	0.00	791.00	0.00	791.00	100.00
001-458-331007	FEES(activetecbank)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	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	3,068.17	2,855.74	4,452.26	0.00	4,452.26	60.92
001-458-355002	STRUCTURES	0.00	250.99	894.39	-894.39	0.00	-894.39	0.00
001-458-355003	EQUIPMENT	46,488.00	5,093.93	58,476.39	-11,988.39	0.00	-11,988.39	-25.79
001-458-355004	GROUNDS	110,403.00	3,426.83	67,709.54	42,693.46	0.00	42,693.46	38.67
001-458-355005	VEHICLES	1,600.00	141.97	531.96	1,068.04	0.00	1,068.04	66.75
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	1,956.78	28,761.84	43,398.16	0.00	43,398.16	60.14
001-458-380004	INSURANCE	13,000.00	0.00	11,935.08	1,064.92	0.00	1,064.92	8.19
001-458-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-380006	EQUIP MAINT CONTRACTS	7,530.00	0.00	0.00	7,530.00	0.00	7,530.00	100.00
001-458-380007	CONSULTANT SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-458-380008	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-391000	ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-456000	RENTALSLEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-456002	EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-456003	BUILD & STRUCTURES	0.00	0.00	70.93	929.07	0.00	929.07	92.91
	MATT, SERV., SUPPLIES	603,623.00	23,629.62	437,537.86	166,085.14	0.00	166,085.14	27.51
458	GOLF COURSE MAINT.	1,155,196.00	67,115.19	802,800.96	352,395.04	0.00	352,395.04	30.51

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	1,031.29	10,239.72	2,136.28	0.00	2,136.28	17.26
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	68,041.89	14,196.11	0.00	14,196.11	17.26
001-459-110060	CLUB HOUSE ASST	48,083.00	4,006.88	39,782.60	8,300.40	0.00	8,300.40	17.26
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	6,784.10	64,809.62	73,190.38	0.00	73,190.38	53.04
001-459-120002	MARSHALL/STARTER STAFF	5,175.00	845.25	3,915.75	1,259.25	0.00	1,259.25	24.33
001-459-120003	OUTSIDE SERVICE STAFF	53,475.00	4,956.31	46,660.71	6,814.29	0.00	6,814.29	12.74
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	1,872.53	18,378.54	12,437.46	0.00	12,437.46	40.36
001-459-140002	UNEMPLOYMENT	24,170.00	1,326.75	11,605.99	12,564.01	0.00	12,564.01	51.98
001-459-140003	RETIREMENT	11,559.00	951.30	9,445.05	2,113.95	0.00	2,113.95	18.29
001-459-140004	HEALTH INS	44,853.00	3,474.80	34,329.72	10,523.28	0.00	10,523.28	23.46
001-459-140005	WORKERS COMP	5,795.00	281.97	3,290.03	2,504.97	0.00	2,504.97	43.23
	PERSONNEL EXPENSE	520,015.00	32,384.32	317,289.94	202,725.06	0.00	202,725.06	38.98
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	0.00	1,065.43	-65.43	0.00	-65.43	-6.54
001-459-210002	POSTAGE SUPPLIES	1,000.00	13.60	748.61	251.39	0.00	251.39	25.14
001-459-210003	PROGRAM SUPPLIES	46,750.00	11,278.00	34,032.34	12,717.66	0.00	12,717.66	27.20
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	2,060.76	6,768.54	-768.54	0.00	-768.54	-12.81
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	15,950.48	178,235.68	-7,735.68	0.00	-7,735.68	-4.54
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	PRINT/AD/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	FLYER/SSCHED/MSJC	26,900.00	0.00	4,612.79	22,287.21	0.00	22,287.21	82.85
001-459-320000	DUES/MEET/TRAIN/EXP	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 DUES/FEES/MAGBOOKS	3,750.00	75.54	1,737.21	2,012.79	0.00	2,012.79	53.67

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-459-320003	CONF & WORKSHOPS	4,000.00	0.00	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	1,629.25	1,666.38	-916.38	0.00	-916.38	-122.18
001-459-331001	ELECTRIC	41,825.00	2,003.70	31,533.36	10,291.64	0.00	10,291.64	24.61
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	2,427.70	15,469.28	3,030.72	0.00	3,030.72	16.38
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	223.63	2,175.94	-2,175.94	0.00	-2,175.94	0.00
001-459-331006	GARBAGE	5,500.00	495.50	2,973.00	2,527.00	0.00	2,527.00	45.95
001-459-331007	FEES(activetecbank)	46,000.00	5,282.72	38,249.66	7,750.34	0.00	7,750.34	16.85
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	0.00	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	0.00	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	134.40	1,654.09	3,345.91	0.00	3,345.91	66.92
001-459-355002	STRUCTURES	5,000.00	871.07	2,063.38	2,936.62	0.00	2,936.62	58.73
001-459-355003	EQUIPMENT	10,000.00	517.14	10,385.10	-385.10	0.00	-385.10	-3.85
001-459-355004	GROUPS	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	361.00	-361.00	0.00	-361.00	0.00
001-459-380002	AUDIT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380003	PROGRAM CONTRACTS	15,000.00	560.78	11,348.09	3,651.91	0.00	3,651.91	24.35
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	43,524.27	355,798.83	82,503.17	0.00	82,503.17	18.82
459	GOLF CLUB HOUSE	958,317.00	75,908.59	673,088.77	285,228.23	0.00	285,228.23	29.76
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	14,275.15	364,366.65	209,107.35	0.00	209,107.35	36.46
001-470-620006	PARKS REPLACEMENT/REPAIR	25,600.00	0.00	0.00	25,600.00	0.00	25,600.00	100.00
001-470-620008	RECREATION REPLACERREPAIR	232,380.00	0.00	269,299.98	-36,919.98	0.00	-36,919.98	-15.89
001-470-620009	GOLF-EQUIPBUILDINGS	2,917,902.00	0.00	1,825.03	2,916,076.97	0.00	2,916,076.97	99.94
001-470-620010	NEW DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-470-620012	LAND ACQUISITION	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
001-470-620014	ADM REPLACERREPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-470-620016	AQUATIC REPLACERREPAIR CAPITAL OUTLAY	3,799,356.00	14,275.15	635,491.66	3,163,864.34	0.00	3,163,864.34	83.27
470	ACQUISITION & IMPROVEMENT	3,799,356.00	14,275.15	635,491.66	3,163,864.34	0.00	3,163,864.34	83.27
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	PARTIME & 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 FIGCA	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 SAIF 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	PRNTGADVERPUBLCITY	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	YTD	YTD	Encumbered	Available	% Available
				Amount	Amount	Variance				
001-472-320003	CONF & WORKSHOPS	700.00		0.00	0.00	700.00	0.00	0.00	700.00	100.00
001-472-320004	CONCESSION MILEAGE	200.00		0.00	0.00	200.00	0.00	0.00	200.00	100.00
001-472-331001	CONCESSION ELECTRICITY	1,600.00		0.00	0.00	1,600.00	0.00	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	0.00
001-472-331007	FEES(activetecbank)	1,400.00		0.00	0.00	1,400.00	0.00	0.00	1,400.00	100.00
001-472-355001	CONCESS BLDG MAINTREPAIR	500.00		0.00	0.00	500.00	0.00	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	0.00
001-472-380003	CONCESSIONS CONTRACTS	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-380004	CONCESSIONS INSURANCE	2,100.00		0.00	1,989.18	110.82	0.00	0.00	110.82	5.28
	MATL, SERV., SUPPLIES	23,940.00		0.00	1,989.18	21,950.82	0.00	0.00	21,950.82	91.69
472	JAQUITH CONCESSION	56,511.00		0.00	1,989.18	54,521.82	0.00	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	0.00
001-474-110080	RECREATION SUPERVISOR	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-120001	PRESCHOOL HEAD INSTRUCTOR	13,695.00		0.00	27.65	13,667.35	0.00	0.00	13,667.35	99.80
001-474-120002	PRESCHOOL INSTRUCTORS	45,793.00		3,816.08	37,888.22	7,904.78	0.00	0.00	7,904.78	17.26
001-474-140001	PRESCH FICA	4,551.00		291.94	2,898.55	1,652.45	0.00	0.00	1,652.45	36.31
001-474-140002	UNEMPLOYMENT	3,570.00		213.13	2,154.90	1,415.10	0.00	0.00	1,415.10	39.64
001-474-140003	RETIREMENT	3,710.00		305.28	3,030.99	679.01	0.00	0.00	679.01	18.30
001-474-140004	PRESCH HEALTH INS	11,079.00		846.84	8,264.04	2,814.96	0.00	0.00	2,814.96	25.41
001-474-140005	PRESCH SAIF	619.00		22.08	329.34	289.66	0.00	0.00	289.66	46.79
	PERSONNEL EXPENSE	83,017.00		5,495.35	54,593.69	28,423.31	0.00	0.00	28,423.31	34.24
001-474-210001	OFFICE SUPPLIES	900.00		27.04	431.35	468.65	0.00	0.00	468.65	52.07
001-474-210002	PRESCHOOL POSTAGE	300.00		0.68	141.25	158.75	0.00	0.00	158.75	52.92
001-474-210003	PRESCHOOL SUPPLIES	2,905.00		0.00	535.35	2,369.65	0.00	0.00	2,369.65	81.57
001-474-310001	CLASSIFIED ADS	250.00		0.00	131.78	118.22	0.00	0.00	118.22	47.29
001-474-310002	PRESCH BROCHURE EXP	600.00		0.00	214.02	385.98	0.00	0.00	385.98	64.33
001-474-310003	FLYERS, SCHEDULES, MISC.	200.00		0.00	0.00	200.00	0.00	0.00	200.00	100.00
001-474-320002	PRESSCH DUESFEES	450.00		0.00	196.71	253.29	0.00	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	0.00
001-474-320004	PRESCHOOL MILEAGE	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-320005	STAFF EXPENSES	100.00		0.46	1.61	98.39	0.00	0.00	98.39	98.39
001-474-331001	PRESCH ELECTRICITY	600.00		60.58	508.97	91.03	0.00	0.00	91.03	15.17
001-474-331002	PRESCH NATGAS	1,200.00		169.95	940.57	259.43	0.00	0.00	259.43	21.62
001-474-331003	PRESCH WATERSEWER	1,700.00		137.19	1,302.93	397.07	0.00	0.00	397.07	23.36
001-474-331004	PRESCH TELEPHONE	1,200.00		0.00	512.05	687.95	0.00	0.00	687.95	57.33
001-474-331007	FEES(activetecbank)	2,500.00		172.16	2,225.95	274.05	0.00	0.00	274.05	10.96
001-474-340000	INTERNET & COMMUNICATION	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-340001	INTERNET AND COMMUNICATION	400.00		0.00	316.25	83.75	0.00	0.00	83.75	20.94
001-474-340002	DATA STORAGE AND BACK UP	100.00		0.00	0.00	100.00	0.00	0.00	100.00	100.00
001-474-340003	VIDEO & PHOTOGRAPHY	350.00		0.00	458.00	-108.00	0.00	0.00	-108.00	-30.86
001-474-340004	ONLINE ADVERTISING	200.00		0.00	0.00	200.00	0.00	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	36.93	1,251.18	-1,251.18	0.00	-1,251.18	0.00
001-474-380004	PRESCH INSURANCE	2,700.00	0.00	2,279.80	420.20	0.00	420.20	15.56
001-474-380009	REFUNDS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	MATL, SERV., SUPPLIES	17,655.00	604.99	11,447.77	6,207.23	0.00	6,207.23	35.16
474	PREESCHOOL	100,672.00	6,100.34	66,041.46	34,630.54	0.00	34,630.54	34.40
476	Dept	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
001-476-380003	BABE RUTH CONTRACT SERVS	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
476	Dept	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
001-477-120001		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
001-477-210004		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
001-477-320004		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
477	Dept	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
001-478-210006	L. LEAGUE INCOME REPAY	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
	MATL, SERV., SUPPLIES	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
479	Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-479-120001		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
479	Dept	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

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	DCCCPRD 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	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>
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 BAMBINO LEAGUE							
001-503-210003	LITTLE LEAGUE REPAYMENT	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 BAMBINO 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	0.00	0.00
001-504-210003	BABE RUTH REPAYMENT MATT, 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>	<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	0.00	0.00
505	CHEHALEM TIGER VOLLEYBALL CLUB	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-505-210003	CIVIC EXPENSES MATT, 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>	<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	0.00	0.00
506	QUILT CLUB	1,500.00		0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
001-506-210003	QUILT CLUB EXPENSES MATT, 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>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	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	0.00	10,000.00	100.00
001-507-210003	MATT, 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>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	0.00	10,000.00	100.00
508	HISTORIC FRIENDS	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-508-210003	MATT, 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>	<u>0.00</u>	<u>0.00</u>
508	Dept	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
509	Tualatin Valley Youth Football	22,000.00		0.00	0.00	22,000.00	0.00	22,000.00	0.00	22,000.00	100.00
001-509-210003	MATT, 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>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 REPMT MATL, SERV., SUPPLIES	<u>10,000.00</u> 10,000.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>10,000.00</u> 10,000.00	<u>0.00</u> 0.00	<u>10,000.00</u> 10,000.00	<u>100.00</u> 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 MATL, SERV., SUPPLIES	<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> 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		573,834.79	7,290,168.46	6,944,782.54	0.00	6,944,782.54	48.79
005	EWING YOUNG FUND							
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	<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> 0.00
450	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005	EWING YOUNG FUND							
025	EQUIPMENT & MAJOR MAINT							
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	<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> 0.00
450	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025	EQUIPMENT & MAJOR MAINT							
026	LOAN SERVICE FUND							
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	0.00	0.00
026-450-610004	GRANDSTAND	0.00		0.00	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	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	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	0.00	0.00
	MATL, SERV., SUPPLIES	34,601.00		0.00	0.00	34,601.00	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	0.00	0.00
026-450-610001	LOAN PRINCIPAL	0.00		0.00	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	0.00	0.00
	CAPITAL OUTLAY	0.00		0.00	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	0.00	0.00
	CONTINGENCY	0.00		0.00	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	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	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	0.00	0.00
035-470-461002	BANK FEE NEWBERG	0.00		0.00	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	0.00	0.00
035-470-620007	ADMIN FEE DUNDEE	0.00		0.00	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	0.00	0.00
035-470-620009	ADMIN FEE YAMHILL	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DNU	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-641001	MATL, SERV., SUPPLIES	0.00		0.00	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	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	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	0.00	0.00
035-470-620002	ACQUISITION-NEWBERG	0.00		0.00	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	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	0.00	1,123,212.00	99.84
035-470-620005	DEVELOPMENT-NEWBERG	1,516,749.00		80,099.88	325,948.51	1,190,800.49	0.00	1,190,800.49	0.00	1,190,800.49	78.51
035-470-620006	DEVELOPMENT-YAMHILL COUNTY	1,282,591.00		4,056.07	73,070.08	1,209,520.92	0.00	1,209,520.92	0.00	1,209,520.92	94.30
	CAPITAL OUTLAY	4,715,319.00		84,155.95	703,053.89	4,012,265.11	0.00	4,012,265.11	0.00	4,012,265.11	85.09
035-470-490000	TRANSFER ACCOUNT	0.00		0.00	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	0.00	0.00
035-470-490002	TRANSFERS NEWBERG	0.00		0.00	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	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
470	ACQUISITION & IMPROVEMENT	4,715,319.00	84,155.95	703,053.89	4,012,265.11	0.00	4,012,265.11	85.09
035	SDC FUNDS	4,715,319.00	84,155.95	703,053.89	4,012,265.11	0.00	4,012,265.11	85.09
036	CP Pool Fund							
036-000-461001	Bank fees US POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036-000-461002	FEEES 5208	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036-000-846002	DNU FEEES B5208	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
000		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
036-450-451000	CP EXPENSES	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
036-450-610002	DNU CP int and admin fees	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
036-450-490000	TRANSFER ACCOUNT	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
450	EXPENDITURES	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
037	BOND LOAN SERVICE							
000	UNRESERVED FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
037-000-253000	BALANCEuncol	0.00	0.00	0.00	0.00	0.00	0.00	0.00
037-000-354000	UNCOLLECTABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
037-000-846002	FEEES BOND LS	0.00	0.00	0.10	-0.10	0.00	-0.10	0.00
	OTHER EXPENSES	0.00	0.00	0.10	-0.10	0.00	-0.10	0.00
000		0.00	0.00	0.10	-0.10	0.00	-0.10	0.00
450	EXPENDITURES	825,000.00	0.00	0.00	825,000.00	0.00	825,000.00	100.00
037-450-610001	PRINCIPAL LOAN SERVICE	825,000.00	0.00	0.00	825,000.00	0.00	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	0.00	273,362.07	273,362.93	0.00	273,362.93	50.00
		<u>1,371,725.00</u>	<u>0.00</u>	<u>273,362.07</u>	<u>1,098,362.93</u>	<u>0.00</u>	<u>1,098,362.93</u>	<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	MATL, SERV., SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<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>
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	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>
450	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451	AQUATICS							
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	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>
451	AQUATICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452	ADULT SPORTS DEPARTMENT							
900-452-630000	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>
452	ADULT SPORTS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453	YOUTH SPORTS DEPARTMENT							
900-453-630000	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>

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
454	CLASSES/SPECIAL ACTIVITY	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
	OTHER EXPENSES	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
455	PLAYGROUNDS & CENTERS	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
	OTHER EXPENSES	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
456	COMM CNTRS SCOUT HOUSE	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
900-456-730000	Disposal	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
456	COMM CNTRS SCOUT HOUSE	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
900-457-630000	Depreciation Expense	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
	OTHER EXPENSES	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
458	GOLF COURSE MAINT.	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
900-458-730000	Disposal	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
458	GOLF COURSE MAINT.	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

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	PREESCHOOL	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	PREESCHOOL	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		657,990.74	8,266,584.52	12,090,011.48	0.00	12,090,011.48	0.5939

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 Crater Elementary Playground Improvement Funding Request
DATE OF MEETING May 23, 2024 Board Meeting
NAME (Please print legibly) Katie Teslow - Crater Elementary PTO
MAILING ADDRESS 203 W. Foothills Dr, Newberg
EMAIL ADDRESS (Optional) treasurer.craterpto@gmail.com

SIGNATURE 

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.



Crater Elementary Playground Enhancement Project

Request to CPRD: Crater Elementary PTO is requesting \$15,000 from CPRD to help support the Crater Elementary Playground Enhancements Project.

Project Overview: Portions of the current playground equipment at Antonia Crater Elementary need replacement due to age and lack of accessibility. The proposed project seeks to address these issues by installing new equipment designed to accommodate students of all abilities. Additionally, some musical components will be integrated to stimulate creativity and sensory engagement during play.

Project Goals:

1. Replace outdated equipment with accessible alternatives.
2. Enhance inclusivity and accessibility for all students.
3. Integrate musical components to foster creativity and sensory exploration.
4. Provide a safe and engaging outdoor recreation space for both students and the local community.

Project Components:

1. Removal of existing outdated playground equipment.
2. Installation of new accessible playground structures.
3. Integration of musical components such as chimes and drums.
4. Safety inspections and compliance with relevant regulations.

CPRD Benefits and Community Impact:

The Playground Enhancement Project will not only benefit the students of Antonia Crater Elementary but will also serve as a valuable resource for the local community. The playground is used daily during the school year by over 315 Kindergarten through 5th grade students. In addition, the playground also serves a dual function as a community space. Unlike some other school playgrounds, Crater's playground is open to the public after school hours and weekends during the year and all summer long. It will provide a welcoming and inclusive space for families to engage in outdoor recreation and social activities. This includes both local families and the many families that travel to sporting events at the Darnell Wright Softball Complex.

Budget: The total cost of the project is estimated to be approximately \$93,300. The majority of the cost will be paid for by the Crater Elementary PTO, but we are engaging with local partners like CPRD for additional financial support for the project. The project costs include expenses for equipment purchase, freight, removal of old pieces, installation, and any additional amenities required.

Approximate Project Cost Breakdown –

- Playground Equipment - \$44,200
- Freight – \$6,300
- Complete Installation (includes removal of old equipment) - \$42,800

Approximate Total Cost - \$93,300

Vendor Selection: After much research and discussions within our Parent Group, school, Newberg School District leaders and several playground suppliers, we decided on using Buell Recreation (formerly Burke) for the project. They are one of Newberg School District's preferred vendors and have done installations at many local schools including a recent two-part project with Edwards Elementary.

Playground pieces to replace/remove – This project would include the removal of four older pieces. A piece from the same installation/material was removed last year because it was rusting.



Playground Additions

Orb Rocker



<https://www.bciburke.com/products/product/orb-rocker>

Musical Flowers



<https://www.bciburke.com/products/product/playensemble-flowergarden-cosmo>

Spinetic



<https://www.bciburke.com/products/product/spinetic-with-speed-limiter>

Comet I



<https://www.bciburke.com/products/product/comet-i>

Level X Ally



<https://www.bciburke.com/products/product/level-x-ally>

Conclusion: The Playground Enhancement Project at Antonia Crater Elementary is an important initiative aimed at improving the play experience for all students and fostering a sense of inclusivity and community. With your support, we can create a safe, accessible, and engaging playground that will positively impact the lives of children for years to come.

Contact Information: For further information or inquiries, please contact:
Libby Boyes – Crater Elementary PTO President – president.craterpto@gmail.com
Katie Teslow – Crater Elementary PTO Treasurer – treasurer.craterpto@gmail.com
Antonia Crater Elementary



**Chehalem Glenn Golf Course Clubhouse
Citizen's Advisory Committee
(Steering Committee)**

Deadline to apply is 5 p.m. Friday, June 21, 2024.

About the Committee

- The purpose of the committee is to provide recommendations to the Board of Directors regarding the new construction of a clubhouse at the golf course.
- Five members, must reside within CPRD boundaries.
- Terms are for three years.
- The committee will determine its meeting schedule.
- Members will be appointed by the CPRD Board of Directors.
- Appointed members must sign the written CPRD Policies: Committee Rules (approved Jan. 25, 2024.).

Please complete the application form fields below and sign the policies document.

NAME

ADDRESS

TELEPHONE

EMAIL

RESIDENT OF DISTRICT. ____ YES ____ NO

The CPRD boundary map can be found on the CPRD website at cprdnewberg.org; under About Us; Mission and History.

REASONS THAT YOU WISH TO SERVE ON THE COMMITTEE:
(ATTACH ADDITIONAL SHEETS IF NECESSARY.)

OTHER COMMUNITY INVOLVEMENT:
(ATTACH ADDITIONAL SHEETS IF NECESSARY.)

SIGNATURE _____ DATE _____

Parks and Facilities Activities Report

April - May

Parks;

CV Football fields: Verticutting, aeration, sanding, rolling and over seeding has taken place to increase safety and upgrade playability.

Basketball, Tennis Courts and Playground Equipment power washed throughout the District

Mowing and Parks Landscaping is front and center

May 1 - Reservations have started back up for our Parks and Shelters. This is very popular with our community requiring extra staff attention especially on weekends

Kayak storage trailer was relocated from Ewing Young Park to Wilsonville Rd property. This will allow for better security and opens up a large area at Ewing for trails and other uses.

Golf;

Golf Coordinator resigned his position effective May 11th. Hiring process to fill this vacancy has started. Casey and Bryan are working directly with golf staff to ensure a smooth transition and productive Summer at Chehalem Glenn

Break-in at the golf course clubhouse, large wall block thrown threw front door window, thief took two arm fulls of drivers {\$7000} and was in and out in less than 30 seconds. Window was repaired same day. Video footage was given to police.

Facilities ;

Lights in gym at aquatics center repaired May 10th

Boiler at the Armory repaired and up and going

HVAC system at CCC serviced – Vortex doors is tracking our parts for the ADA door opener as soon as parts arrive they will install.

Community Center , courtyard planters and dirt have been removed in preparation for a new turf play surface allowing for year round play

New drinking fountain installed at Dundee Billick PK

Picnic tables in the District are being painted and repaired we have – we maintain 100+

Parks Summary

April - May

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	65.00
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
<u>Total</u>	2211.00

Activity Report – Department 451

April 2024

Aquatic & Fitness Center

- Facility remained open 7 days a week.
- Child watch program is still growing as word gets out in our community.

Fitness Center

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

Aquatic Center

- April 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. 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.

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 April is \$0.00 (Many financial aid forms were signed and approved, none were redeemed). 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 April is \$315.00. Total amount subsidized since 1/1/2024 is \$1,708.50
- Total for both since 1/1/2024 is \$3,052.00.

Program Development & Registration

- Spring 1 swim lessons started on April 1st. We had full classes and enrollment. Spring 2 lessons will be coming out for patrons to sign up for.
- Gaston 2nd grade swim lessons started on April 23rd. They will run through May 21st.
- Fencing is back! Spring Fencing started back up on April 2nd for youth and adults.
- Bones and Balance classes started up for the spring on April 2nd.
- We held a blended learning lifeguard class with 4 students starting on April 19th – May 4th on Friday and Saturday.

Clubs/Teams

- Chehalem Swim Team's practices ran all month of April.
- NWPC practices are running on normal schedule.
 - Polo help a goalie clinic at our facility on April 6th. It was successful.
 - Polo held a tournament on April 19 – 21st. It was a successful event.
- GFU swim team held an adaptive sports NW clinic for swimmers at our facility on April 14th.

Aquatic & Fitness Center Staff

- We have lost our GFU staffers ☹️. Most will be returning to us in August. The lifeguard class we just finished should give us 3 new lifeguards to help us with summer staffers.

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 fifteen Friday/weekend pool rental parties held at our facility during the month of April.
- We brought back a once a month Home school public swim during the day for our home schooled kids. April 17th we hosted our fifth one and the numbers are steady. The hard part is finding the staff for these daytime swims.
- We hosted a Red Cross blood drive at our facility on April 1st.

Management Projects

- Kept up with the ordering of Janitorial supplies and made sure we have everything in stock.
- Management keeps busy scheduling Pool party and classroom rentals for current month and one month out.
- Management is picking up more opening and mid-day guard shifts due to staff not being available. Management is on deck guarding again.

Financial Reports – Detailed April reports are included

EXPENDITURES Yr to Date '23/'24	REVENUE Yr to Date '23/'24
\$1,030,924.05 Raw value	
\$128,651.94 Fringe benefits	
\$1,159,575.99 Total expenditures with fringe benefits	\$1,286,091.86 Projected Revenue 23-24 = \$1,285,156.25
Difference between Expenditures & Revenue	\$126,515.87

Department 451 is over its projected revenue amount for 23/24 budget year by \$935.61 with two months remaining in the fiscal year.

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

Activity Financial Report - Apr. 2024		Department - Aquatics 451						Est June 22/23	
EXPENDITURES		Apr '23	Apr '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	\$1,888.90	\$1,983.35	\$18,779.49	\$19,691.76	\$19,629.26	\$22,557.30	\$22,667.00	\$22,667.00	\$22,667.00
Aquatic Coordinator	\$4,870.66	\$4,870.66	\$57,295.74	\$47,066.60	\$47,554.32	\$67,037.06	\$58,448.00	\$58,448.00	\$61,387.00
Aquatics Specialist	\$4,007.46	\$4,007.46	\$41,142.81	\$40,074.60	\$39,111.40	\$49,157.73	\$48,083.00	\$48,083.00	\$48,083.00
Guards	\$17,016.18	\$19,531.14	\$196,443.95	\$202,536.24	\$161,174.16	\$233,710.25	\$291,509.00	\$291,509.00	\$251,160.00
Instructors	\$6,190.99	\$6,990.00	\$59,588.71	\$86,487.80	\$54,878.44	\$71,141.80	\$101,647.00	\$101,647.00	\$101,674.00
Group Fitness Instructors	\$1,828.60	\$2,246.70	\$16,962.37	\$20,970.88	\$11,472.88	\$21,002.73	\$23,741.00	\$23,741.00	\$18,756.00
Personal Trainer	\$151.61	\$361.82	\$2,521.73	\$2,784.31	\$3,186.43	\$2,923.76	\$6,579.00	\$6,579.00	\$3,848.00
FC Monitor	\$2,702.74	\$2,586.56	\$39,071.12	\$21,699.87	\$17,355.67	\$42,867.41	\$55,862.00	\$55,862.00	\$25,116.00
Lead Guard	\$1,153.39	\$1,141.68	\$8,985.17	\$11,990.38	\$6,791.76	\$11,133.54	\$21,879.00	\$21,879.00	\$42,331.00
Child Minder		\$2,891.46		\$3,401.74		\$11,133.54	\$21,474.00	\$21,474.00	\$25,116.00
Total Personnel Services	\$39,810.53	\$46,610.83	\$440,791.09	\$458,344.18	\$361,154.32	\$521,531.58	\$651,889.00	\$189,302.00	\$180,332.00
Materials & Services:									
Office Supplies	\$45.20	\$27.13	\$4,842.63	\$3,325.24	\$4,582.86	\$5,219.50	\$5,510.00	\$5,510.00	\$5,510.00
Postage Supplies	\$10.71	\$8.16	\$220.47	\$84.40	\$207.37	\$239.37	\$350.00	\$350.00	\$450.00
Program Supplies	\$1,035.16	\$2,901.32	\$14,592.74	\$24,206.36	\$15,822.67	\$19,764.71	\$21,995.00	\$21,995.00	\$18,915.00
Small Tools									
Chemical & Agricultural Supplies	\$3,280.75	\$1,265.42	\$36,515.18	\$38,820.45	\$47,620.19	\$47,096.05	\$50,000.00	\$50,000.00	\$30,800.00
Store Supplies	\$50.97	\$199.80	\$5,516.57	\$3,074.73	\$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	\$25.00
Brochure							\$750.00	\$750.00	\$1,450.00
Fliers	\$42.38		\$450.59	\$381.42	\$999.00	\$841.20	\$2,000.00	\$2,000.00	\$4,850.00
Professional Dues	\$270.44	\$180.10	\$5,571.18	\$6,566.56	\$3,742.01	\$5,860.10	\$7,276.00	\$7,276.00	\$5,340.00
Conference/Workshops	\$381.69			\$795.00	\$328.00	\$166.00	\$2,000.00	\$2,000.00	\$1,450.00
Staff Mileage							\$350.00	\$350.00	\$350.00
Staff Expenses		\$9.37	\$434.80	\$211.65	\$212.22	\$434.80	\$500.00	\$500.00	\$1,000.00
Utilities:									
Electricity	\$16,474.43	\$18,438.75	\$185,880.58	\$197,250.56	\$179,471.27	\$222,644.51	\$244,812.00	\$244,812.00	\$207,833.00
Natural Gas	\$13,094.97	\$11,455.15	\$53,920.17	\$87,071.44	\$75,975.86	\$80,641.96	\$81,294.00	\$81,294.00	\$69,764.00
Water/Sewer	\$5,372.67	\$7,806.64	\$55,647.67	\$62,911.21	\$10,869.24	\$73,294.49	\$63,716.00	\$63,716.00	\$29,825.00
Telephone			\$2,907.48	\$614.09	\$7,240.98	\$2,907.48	\$6,000.00	\$6,000.00	\$8,700.00
Fees (activnetbank/cc)	\$7,635.50	\$9,455.84	\$72,965.91	\$85,927.67	\$65,931.60	\$67,654.82	\$67,635.00	\$67,635.00	\$62,625.00
Internet & Communication		\$160.99	\$1,512.92	\$706.24	\$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	-\$395.38	\$1,255.43	\$10,387.56	\$13,581.70	\$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			\$449.00	\$364.25	\$1,069.75	\$579.00	\$450.00	\$450.00	\$50.00
Total Materials & Services	\$46,597.41	\$53,164.10	\$496,154.15	\$572,579.87	\$469,330.81	\$617,465.60	\$633,570.00	\$633,570.00	\$527,470.00
TOTAL AQUATIC EXPENDITURES	\$86,407.94	\$99,774.93	\$936,945.24	\$1,030,924.05	\$830,485.13	\$1,138,997.18	\$1,476,761.00	\$1,476,761.00	\$1,307,920.00

Activity/ Financial Report Apr. 2024		Apr '23	Apr '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
				\$128,651.94 Fringe benefits				Includes fringe	
				\$1,159,575.99 Total expenditures with fringe benefits					
				Department - Aquatics 451					
Aquatics - 451:									
451.003 Youth Fitness									
451.004 Gray & Golden	\$144.00			\$1,128.00	\$1,128.00	\$1,651.00	\$1,372.00	\$1,738.00	\$1,738.00
451.006 Group Fitness (Studio)	\$232.00	\$255.00		\$1,823.50	\$2,358.00	\$1,800.00	\$2,160.00	\$2,115.00	\$970.00
451.007/291 Water Exercise	\$34.00	\$102.00		\$818.50	\$719.00	\$2,252.00	\$928.50	\$1,327.00	\$4,200.00
451.008 Weight Training	\$571.50	\$1,851.00		\$7,538.50	\$8,827.50	\$8,199.00	\$8,899.00	\$9,093.00	\$13,004.00
451.009 Child Minder		\$465.00		\$900.00					
451.011 Private Swim Lessons	\$3,393.00	\$6,758.60		\$35,464.91	\$38,554.60	\$41,710.50	\$39,059.91	\$51,188.00	\$51,188.00
451.012 Optum Fitness Advantage*	\$2,368.00	\$6,740.00		\$18,232.00	\$33,412.00	\$15,004.00	\$22,700.00	\$22,680.00	\$16,975.00
451.013 Water Safety	\$300.00			\$4,681.00	\$6,240.00	\$4,150.00	\$8,668.00	\$4,770.00	\$6,225.00
451.014 SilverSneakers - Tivity*	\$328.00	\$301.50		\$3,046.00	\$3,190.50	\$3,186.00	\$3,727.50	\$5,500.00	\$4,500.00
451.015 Silver&Fit - ASH*	\$7,721.10	\$6,600.00		\$53,676.90	\$72,850.50	\$45,989.70	\$69,014.70	\$67,015.00	\$65,888.00
451.016 Water Polo	\$5,250.00	\$5,687.50		\$27,375.00	\$31,735.00	\$8,807.50	\$27,375.00	\$29,356.25	\$18,650.00
451.017 GFU				\$40,793.00	\$26,115.50	\$54,872.50	\$40,793.00	\$42,008.00	\$45,600.00
451.018 Newberg High School									
451.019 School Districts						\$2,706.00			
451.020 Locker Income									
451.021 Locker Rental									
451.023 Pool Rental	\$4,375.00	\$4,425.00		\$44,270.50	\$47,351.00	\$34,827.25	\$52,186.75	\$46,400.00	\$19,042.00
451.024 Classroom Rental	\$1,102.50	\$1,003.50		\$13,657.00	\$16,001.60	\$11,576.25	\$13,774.50	\$15,265.00	\$8,995.00
451.025 Sauna/Sia	\$243.00	\$737.00		\$2,156.00	\$3,942.00	\$1,562.50	\$2,768.50	\$2,324.00	\$5,490.00
451.026 Special Events									
451.027 Repasses									
451.061 Vending	\$28.00	\$1.00		\$1,447.43	\$1,718.06	\$637.85	\$2,102.03	\$2,150.00	
451.200 Aquatics Misc	\$526.00	\$617.00		\$1,876.63	\$6,328.95	\$11.22	\$217.63	\$300.00	
451.280 Sales				\$5,238.67	\$5,564.75	\$6,478.19	\$6,113.67	\$6,500.00	\$6,500.00
451.281 CST/CVA	\$7,882.40	\$16,034.50		\$30,433.47	\$48,392.25	\$36,573.02	\$45,889.77	\$37,100.00	\$21,500.00
451.282 Swim Lessons	\$647.50	\$542.00		\$6,562.00	\$8,558.50	\$11,174.50	\$8,340.50	\$8,516.00	\$145,071.00
451.283 Lap Swim	\$10,603.50	\$9,348.00		\$85,033.00	\$96,927.00	\$97,852.00	\$105,721.54	\$106,353.00	\$15,513.00
451.284 Public Swim									\$128,875.00
451.285 Equipment Rental	\$54,467.50	\$60,778.83		\$490,399.26	\$592,199.25	\$410,376.14	\$614,822.34	\$561,767.00	\$342,380.00
451.286 Membership Sales	\$1,614.00	\$2,170.50		\$18,395.00	\$19,303.50	\$20,974.00	\$21,169.50	\$22,895.00	\$20,152.00
451.289 Punch Cards - General	\$4,447.50	\$3,162.50		\$38,187.00	\$33,744.50	\$41,367.55	\$46,592.00	\$45,785.00	\$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	\$1,020.00
451.297 Facility Rental	\$2,291.00	\$1,366.50		\$22,457.50	\$17,963.00	\$15,001.50	\$25,192.00	\$22,778.00	\$1,540.00
451.293/425 Basketball Court	\$38.00	\$218.00		\$566.00	\$1,181.00	\$198.00	\$579.00	\$500.00	\$15,795.00
451.285/426 Pickleball Court									\$350.00
451.021/427 Volleyball Court									\$50.00
451.428 SkyTrack									\$50.00
451.429 Fencing		\$477.00		\$7,905.00	\$7,538.00	\$4,227.76	\$10,645.00	\$10,563.00	\$2,500.00
451.666 CC Fees									
TOTAL AQUATIC REVENUE	\$108,607.50	\$143,316.93		\$1,067,788.82	\$1,286,091.86	\$1,054,191.18	\$1,332,864.92	\$1,285,156.25	\$1,009,255.00



Youth Sports

May 2024 Activity Report, Department 453

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

Department 453 Financial Tracking	April 2024	
Supervisory Staff Expense	10318.17	
Administrative Staff Expense	2438.31	
Part Time Staff Expense	1586.68	
Program/Materials Expense	5188.50	
Total Expense	19,531.66	
Program Revenue	31,411.70	
Net	11,880.04	

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.

Summer Camp registration opened on April 1st. We have added an additional football camp that will be run by Anthony Adams.



Adult Sports

May 2024 Activity Report, Department 452

Department 452 Participation Tracking	April 2024	
Activity	Participants	
Adult Basketball	8 teams	
Adult Men’s Softball	4 teams	
Camellia Run	615	
Total		
Department 452 Financial Tracking	April 2024	
Supervisory Staff Expense	700.00	
Administrative Staff Expense	736.37	
Part Time Staff Expense	0	
Material Expense	3403.00	
Total Expense	4839.37	
Program Revenue	15,580.00	
Net	10,740.63	

Department 452 – Adult Sports

Adult Basketball 8 teams signed up. Games are on Mondays and Wednesdays at Mountain View Middle School during the month of April.

Registration for Men’s softball will opened April 1st and we currently have 4 teams registered.

Camellia run took place on April 13th. We had a successful run with over 600 participants.

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

454 Recreation	April 2024	Year to Date
Supervisory Staff Expense	\$793.34	\$7,876.73
Recreation Coordinator	\$2,684.82	\$26,656.42
Part Time Staff Expense	\$2,428.49	\$25,817.50
Fringe	\$2,515.34	\$25,002.26
program Expense	\$3,467.78	\$36,933.09
Utilities/Insurance Expense	\$0.00	\$4,268.98
Total Expense	\$12,292.31	\$130,425.30
Program Revenue	\$14,407.58	\$121,568.11
Rental Revenue	0	0
Net	-\$2,115.27	\$8,857.19
456 Senior Center	April 2024	Year to Date
Supervisory Staff Expense	\$396.68	\$3,938.31
Recreation Coordinator	\$1,073.92	\$10,662.51
Senior Center Specialist	\$3,634.36	\$35,600.83
Part Time Staff Expense	\$65.21	\$1,339.31
Fringe	\$4,130.85	\$40,568.53
program Expense	\$681.13	\$11,786.93
Utilities/Insurance Expense	\$3,750.77	\$81,950.86
Total Expense	\$13,732.92	\$185,847.28
Program Revenue	\$3,527.00	\$36,835.50
Rental Revenue	\$4,416.00	\$51,602.80
Total Revenue	\$7,943.00	\$88,438.30
Net	\$5,789.92	\$97,408.98
457 Community School	April 2024	Year to Date
Special Services Supervisor	\$952.00	\$9,451.99
Recreation Coordinator	\$536.96	\$5,331.18
Part Time Staff Expense	\$0.00	\$2,332.32
Fringe	\$766.70	\$8,033.85
Program Expense	\$27.72	\$7,926.90
Utilities/Insurance Expense	\$0.00	\$1,989.18
Total Expense	\$2,283.38	\$35,065.42
Program Revenue	\$649.32	\$6,997.85
Net	\$1,634.06	\$28,067.57

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 Gymnastics
 106 Children Registered in April Gymnastics

Community School Classes started in April and will conclude in June.

Community School Ukulele had 6 students register.
 Community School Guitar had 7 students register.
 Community School Choir had 17 students registered.

Mabel Rush Stem Club

This after school activity is a great fusion of fun and learning for 3rd-5th graders. Using Minecraft Education, students Dive into advanced STEM challenges that push the boundaries of their creativity and problem-solving. This is a new activity of ours. We first ran this in Nov 2023. During that session we learned that our introductory class was challenging enough for most but there was a significant group who could handle harder class content. This term we decided to run an introductory club and an advanced club.

Introductory Stem Club has maxed out at 15 participants.

Advance Stem Club is running with 7 students.

Facilities

April was a very busy month for facility rentals. The armory hosted a wedding reception, a memorial service, a Rotary Pet/Animal Clinic event, and 6 birthday parties.

On April 27th, the senior center was rented to host a fundraiser Hazel's House Animal Rescue.

Senior Center Renewals

The Senior Center has 2 renewals to navigate in April. The Senior Center Bingo License Financial Report and renewal application and our contract renewal for operating Meals on Wheels. Both have been submitted and we await confirmations.

April 2024 Activity Report

455 School Childcare	April 2024	Fiscal Year To Date
Supervisory Staff	793.34	7,876.73
Recreation Coordinator	1,073.92	10,662.51
Care Director	3,816.08	37,888.22
Care Technician	0.00	0.00
Part Time Staff Expense	35,110.23	345,186.49
Fringe	8,697.32	89,423.66
program Expense	6,388.34	79,762.99
Utilities Expense	0.00	0.00
Total Expense	55,879.23	573,840.60
Program Revenue	62,858.28	654,665.09
Rental Revenue	0.00	0.00
Net	-6,979.09	-80,824.49

In the month of April, the grade school childcare program is full at all sites now. We have had a significant spring increase in children registering for school-aged childcare. In order to stay in compliance I have had to make the decision to close registration for the remainder of the 2024 school year.

School aged summer childcare registration is now open. Looking forward in a fun, active summer program.

474 Pre School	April 2024	Fiscal Year To Date
Supervisory Staff	0.00	0.00
Admin Staff Expense	0.00	0.00
Pre School Instructor	3,816.08	37,888.22
Fringe	1,679.27	18,328.89
program Expense	28.18	1,767.53
Utilities Expense	539.88	5,205.09
Total Expense	\$6,100.34	66,041.46
Program Revenue	5,216.41	30,707.83
Rental Revenue	0.00	0.00
Net	\$883.93	35,333.63

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.

Golf Activity April

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	24 vs 23	% Diff
	7	11	9	19	13	15	18	8	10	16	21	26	10	11			
<i>Dry Days</i>																	
Starts by Category																	
Resident	777	479	549	509	659	614	724	475	439	637	623	942	746	709	1041	332	46.8%
Non Resident	1534	1294	1190	1326	1256	1238	1578	796	637	582	543	1581	838	737	947	210	28.5%
Group	88	15	90	15	52	64	0	0	162	0	0	0	0	0	0	0	0.0%
League	63	48	44	108	92	89	68	24	22	11	13	0	0	0	0	0	0.0%
Complimentary	348	266	406	604	529	444	514	241	212	241	293	758	634	407	600	193	47.4%
Misc/Promotional	476	820	411	351	706	964	1620	474	442	734	1076	1760	982	1298	1863	565	43.5%
Prepaid Online																	0.0%
Total Starts	3286	2922	2690	2913	3294	3413	4504	2010	1914	2238	2137	5041	3200	3151	4451	1300	41.3%
Revenue																	
Green Fees	\$ 82,633	\$ 62,254	\$ 60,792	\$ 62,224	\$ 64,520	\$ 69,454	\$ 81,939	\$ 57,330	\$ 49,773	\$ 46,671	\$ 38,109	\$ 87,520	\$ 59,816	\$ 99,141	\$ 104,984	\$ 5,843.00	5.9%
Driving Range	\$ 8,352	\$ 10,777	\$ 9,458	\$ 9,559	\$ 9,457	\$ 9,981	\$ 13,732	\$ 9,315	\$ 8,608	\$ 9,428	\$ 359	\$ 15,725	\$ 10,133	\$ 12,125	\$ 16,027	\$ 3,902.00	32.2%
Rentals	\$ 18,769	\$ 18,273	\$ 15,624	\$ 14,708	\$ 16,446	\$ 17,932	\$ 37,734	\$ 14,360	\$ 15,694	\$ 16,958	\$ 14	\$ 30,310	\$ 18,437	\$ 22,278	\$ 31,683	\$ 9,405.00	42.2%
Golf Shop	\$ 7,860	\$ 7,827	\$ 5,648	\$ 6,288	\$ 5,418	\$ 6,553	\$ 7,575	\$ 4,068	\$ 4,944	\$ 5,128	\$ 1,965	\$ 10,813	\$ 8,501	\$ 9,795	\$ 14,192	\$ 4,397.00	44.9%
Snack Bar	\$ 14,180	\$ 12,178	\$ 10,886	\$ 9,106	\$ 10,759	\$ 14,545	\$ 18,457	\$ 7,577	\$ 6,809	\$ 9,011	\$ 179	\$ 16,327	\$ 10,732	\$ 13,424	\$ 17,413	\$ 3,989.00	29.7%
Instruction	\$ 1,346	\$ 679	\$ 642	\$ 960	\$ -	\$ 1,531	\$ 265	\$ 90	\$ 99	\$ 295	\$ -	\$ 1,145	\$ 420	\$ 825	\$ 540	\$ (285.00)	-34.5%
GC Improvement Fund															\$ 10,678		
Miscellaneous	\$ 2,377	\$ 1,722	\$ 4,521	\$ 2,987	\$ 10,810	\$ 5,798	\$ 4,069	\$ 3,482	\$ 4,485	\$ 5,314	\$ 7,042	\$ 40,821	\$ 37,491	\$ 5,777	\$ 5,944	\$ 167.00	2.9%
Total Revenue	\$ 135,517	\$ 113,710	\$ 107,571	\$ 105,832	\$ 117,410	\$ 125,774	\$ 163,771	\$ 96,222	\$ 90,412	\$ 92,805	\$ 47,668	\$ 202,661	\$ 145,530	\$ 163,365	\$ 201,461	\$ 38,096.00	23.3%
\$ per Start																	
Green Fees \$ per Start	\$ 25.15	\$ 21.31	\$ 22.60	\$ 21.36	\$ 19.59	\$ 20.35	\$ 18.19	\$ 28.52	\$ 26.00	\$ 20.85	\$ 17.83	\$ 17.36	\$ 18.69	\$ 31.46	\$ 23.59	\$ (7.88)	-25.0%
Driving Range \$ per Start	\$ 2.54	\$ 3.69	\$ 3.52	\$ 3.28	\$ 2.87	\$ 2.92	\$ 3.05	\$ 4.63	\$ 4.50	\$ 4.21	\$ 0.17	\$ 3.12	\$ 3.17	\$ 3.85	\$ 3.60	\$ (0.25)	-6.4%
Rentals \$ per Start	\$ 5.71	\$ 6.25	\$ 5.81	\$ 5.05	\$ 4.99	\$ 5.25	\$ 8.38	\$ 7.14	\$ 8.20	\$ 7.58	\$ 0.01	\$ 6.01	\$ 5.76	\$ 7.07	\$ 7.12	\$ 0.05	0.7%
Golf Revenue \$ per Start	\$ 33.40	\$ 31.25	\$ 31.92	\$ 29.69	\$ 27.45	\$ 28.53	\$ 29.62	\$ 40.30	\$ 38.70	\$ 32.64	\$ 18.01	\$ 26.49	\$ 27.62	\$ 42.38	\$ 34.31	\$ (8.08)	-19.1%
Golf Shop \$ per Start	\$ 2.39	\$ 2.68	\$ 2.10	\$ 2.16	\$ 1.64	\$ 1.91	\$ 1.68	\$ 2.02	\$ 2.58	\$ 2.29	\$ 0.92	\$ 2.15	\$ 2.86	\$ 3.11	\$ 3.19	\$ 0.08	2.6%
Snack Bar \$ per Start	\$ 4.32	\$ 4.17	\$ 4.05	\$ 3.13	\$ 3.27	\$ 4.26	\$ 4.10	\$ 3.77	\$ 3.56	\$ 4.03	\$ 0.08	\$ 3.24	\$ 3.35	\$ 4.26	\$ 3.91	\$ (0.35)	-8.2%
Concession Revenue	\$ 6.71	\$ 6.85	\$ 6.15	\$ 5.28	\$ 4.91	\$ 6.18	\$ 5.78	\$ 5.79	\$ 6.14	\$ 6.32	\$ 1.00	\$ 5.38	\$ 6.01	\$ 7.37	\$ 7.10	\$ (0.27)	-3.6%
Total Revenue \$ per Start	\$ 41.24	\$ 38.92	\$ 39.99	\$ 36.33	\$ 35.64	\$ 36.85	\$ 36.36	\$ 47.87	\$ 47.24	\$ 41.47	\$ 22.31	\$ 40.20	\$ 45.48	\$ 51.85	\$ 45.26	\$ (6.58)	-12.7%

Dry April meant good revenue. Membership sales were higher in April of 2023 than 2024, but revenue was still higher in 2024. Because of this, the dollars per round was down compared to last year.

FYTD through April

	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2020	FY2021	FY2022	FY2023	FY2024	FY24 v FY23	% Diff
Starts by Category															
Resident	4904	3892	4390	5021	4291	5432	5004	5829		6639	7423	7976	8604	528	6.6%
Non Resident	15849	11572	14452	12070	10920	11557	9142	8900		8335	7874	6269	6307	38	0.6%
Group	2652	3117	2346	1708	2093	1791	1748	1211		342	1593	1620	1353	-267	-16.5%
Lease	659	462	534	495	502	470	329	327		0	0	0	0	0	0.0%
Complimentary	2175	2404	2608	2596	2153	2511	1740	1747		6169	5002	4121	4586	465	11.3%
Misc/Promotional	5133	6861	4167	3720	8135	7556	5039	7433		15412	9904	11064	11577	493	4.4%
Total Starts	31372	28408	28497	25600	28102	29317	23002	25447		36897	31796	31070	32327	1257	4.0%
Revenue															
Green Fees	\$ 674,601.00	\$ 629,014.00	\$ 637,107.00	\$ 529,296.00	\$ 594,547.00	\$ 582,508.73	\$ 516,890.00	\$ 527,899.00		\$ 661,067.00	\$ 611,468.00	\$ 715,715.00	\$ 728,455.00	\$ 12,740.00	1.8%
Driving Range	\$ 70,050.00	\$ 68,905.00	\$ 65,017.00	\$ 55,191.00	\$ 54,711.00	\$ 59,418.00	\$ 47,596.00	\$ 52,294.00		\$ 93,124.00	\$ 84,106.00	\$ 85,669.00	\$ 98,847.00	\$ 13,178.00	15.4%
Rentals	\$ 210,021.00	\$ 178,270.00	\$ 180,463.00	\$ 149,931.00	\$ 156,384.00	\$ 196,663.03	\$ 158,382.41	\$ 164,832.00		\$ 237,892.00	\$ 225,699.00	\$ 224,015.00	\$ 258,666.00	\$ 34,651.00	15.5%
Golf Shop	\$ 69,044.00	\$ 62,331.00	\$ 67,400.00	\$ 56,980.00	\$ 63,992.00	\$ 49,939.82	\$ 41,473.00	\$ 49,379.00		\$ 80,379.00	\$ 69,904.00	\$ 81,950.00	\$ 87,621.00	\$ 5,671.00	6.9%
Snack Bar	\$ 153,149.00	\$ 153,377.00	\$ 123,435.00	\$ 99,556.00	\$ 115,344.00	\$ 133,507.60	\$ 100,026.00	\$ 111,332.00		\$ 123,615.00	\$ 126,824.00	\$ 139,352.00	\$ 148,537.00	\$ 9,185.00	6.6%
Instruction	\$ 13,744.00	\$ 12,314.00	\$ 14,369.00	\$ 12,923.00	\$ 5,309.00	\$ 2,384.00	\$ 1,400.00	\$ 4,069.00		\$ 11,210.00	\$ 14,213.00	\$ 8,305.00	\$ 8,013.00	\$ (292.00)	-3.5%
GC Improvement Fund	\$ 47,483.00	\$ 44,059.00	\$ 38,496.00	\$ 7,486.00	\$ 16,614.00	\$ (6,526.94)	\$ 14,014.59	\$ 23,951.00		\$ 143,069.00	\$ 138,169.00	\$ 55,592.00	\$ 78,519.00	\$ 78,519.00	100.0%
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	18.5%
Total Revenue	\$ 1,238,092.00	\$ 1,138,270.00	\$ 1,126,287.00	\$ 911,363.00	\$ 1,006,801.00	\$ 1,017,894.24	\$ 879,782.00	\$ 933,756.00		\$ 1,370,346.00	\$ 1,270,404.00	\$ 1,310,598.00	\$ 1,474,513.00	\$ 163,915.00	12.9%
\$ per Start															
Green Fees \$ per Start	\$ 21.50	\$ 22.14	\$ 22.36	\$ 20.68	\$ 21.16	\$ 19.87	\$ 22.47	\$ 20.75		\$ 18.46	\$ 19.23	\$ 23.04	\$ 22.53	\$ (0.50)	-2.2%
Driving Range \$ per Start	\$ 2.23	\$ 2.07	\$ 2.28	\$ 2.16	\$ 1.95	\$ 2.03	\$ 2.07	\$ 2.06		\$ 2.52	\$ 2.65	\$ 2.76	\$ 3.06	\$ 0.30	10.9%
Rentals \$ per Start	\$ 6.69	\$ 6.28	\$ 6.33	\$ 5.86	\$ 5.56	\$ 6.71	\$ 6.89	\$ 6.48		\$ 6.45	\$ 7.10	\$ 7.21	\$ 8.00	\$ 0.79	11.0%
Golf Revenue \$ per Start	\$ 30.43	\$ 30.49	\$ 30.97	\$ 28.69	\$ 28.67	\$ 28.60	\$ 31.43	\$ 29.28		\$ 27.43	\$ 26.98	\$ 33.00	\$ 33.59	\$ 0.59	1.8%
Golf Shop	\$ 2.20	\$ 2.19	\$ 2.37	\$ 2.23	\$ 2.27	\$ 1.70	\$ 1.80	\$ 1.94		\$ 2.18	\$ 2.20	\$ 2.64	\$ 2.71	\$ 0.07	2.8%
Snack Bar	\$ 4.88	\$ 5.40	\$ 4.33	\$ 3.89	\$ 4.10	\$ 4.55	\$ 4.35	\$ 4.38		\$ 3.35	\$ 3.99	\$ 4.49	\$ 4.59	\$ 0.11	2.4%
Concession Revenue	\$ 7.08	\$ 7.59	\$ 6.70	\$ 6.11	\$ 6.38	\$ 6.26	\$ 6.15	\$ 6.32		\$ 5.53	\$ 6.19	\$ 7.12	\$ 7.31	\$ 0.18	2.6%
Total Revenue \$ per Start	\$ 39.46	\$ 40.07	\$ 39.52	\$ 35.60	\$ 35.83	\$ 34.72	\$ 38.25	\$ 36.69		\$ 37.14	\$ 39.95	\$ 42.18	\$ 45.61	\$ 3.43	8.1%

Rounds are slightly up year to date, revenue up almost 13% year to date. This makes sense with the rate increase summer of 2023.

Subject: Dear CPRD- Thank you!
Date: Monday, May 13, 2024 at 8:32:01 AM Pacific Daylight Time
From: Ryann Reinhofer
To: Kat Ricker
Attachments: riding fun 2.jpg, 5+ trailers.jpg

Thank you for restoring and ensuring the continued access for the equestrian and hiker communities at Crystal Rilee Park. I was truly touched this weekend to see an overwhelming turnout of 25+ riders exploring, enjoying and interacting with hikers in awe of the beautiful animals! As the word continues to spread, this park will inevitably becoming a mecca attraction.

Please take into consideration the expansion of the horse trailer parking area and improvement of signage there! It's incredibly tight for larger trailers especially with hiker cars unaware of the maneuverability challenges faced by rigs.

Sincerely,
Ryann

Subject: CPRD Board Thank you.

Date: Tuesday, May 14, 2024 at 1:07:09 PM Pacific Daylight Time

From: Olivia Wengert

To: Kat Ricker

I wanted to take a moment to send an email to thank you for restoring the Crystal Rilee Park to its original intent-Equestrian trails. I personally knew Crystal and had many conversations with her about the donation and purpose of her and Bob's land.

It is a joy to see so many horses and riders utilizing this beautiful land. I'm grateful that this park is available to us especially as I have lived on PM for 24 years and many of the prior trails have been closed as land changes hands.

Thank you again for keeping this land for horses, their riders and hikers.

Sincerely,

Olivia Wengert

Subject: Fwd: Crystal Rilee - THANK YOU Directors
Date: Tuesday, May 14, 2024 at 2:34:34 PM Pacific Daylight Time
From: Lauren Pfeiffer
To: Kat Ricker

Hi Kat,

Please forward the below to the Board?

Thank you -

Dear CPRD Board of Directors:

I wanted to take the time to send a huge THANK YOU for your decision last fall to return the East side and all of Crystal Rilee park to equestrians and hikers. This past week I've been on the trails numerous times, and have seen more horses than ever before - lots of people that weren't aware of the park and are experiencing it for the first time. Every time I've been there have been horse trailers in the parking lot! It's so awesome!

I have a young horse with only a handful of trail rides under his belt and the East side has been perfect given it is wider, flatter and more open than the West side. The West side is perfect for the more experienced horses that need a good workout! :) and in general, the park looks fantastic. Everyone is truly grateful that we can ride the entire area without the constant safety concern of whether a fast bicycle is coming up behind or around the corner. ALL of the hikers that I have encountered when on horseback have been very courteous and interested in the horses, I've experienced only mutual respect, which is honestly my only experience - I've never encountered any hikers that have any issue with sharing the trails with the horses.

Thank you again, it is truly a special place and as an equestrian *and* a hiker, I'm grateful that the original intent of the park has been restored, and look forward to even more amenities and development in the near future.

Lauren

Don Clements

From: Andrew Debois <deboisa@newberg.k12.or.us>
Sent: Wednesday, May 15, 2024 1:37 PM
To: Don Clements; Matt Compton; linda.d.holtgreve@gmail.com; linda.d.holtgreve
Cc: Robert Travers; Dave Hanselman; John Caputo
Subject: RE: Sawdusters Woodworking through the summer

Hello!

I am currently waiting for a response from the district office on your request and will be happy to share it with you when information comes my way. Thank you for checking in!

On May 16, 2024 at 5:35 AM +0900, linda.d.holtgreve <linda.d.holtgreve@gmail.com>, wrote:

I'm checking back in with you all to see if there is an answer regarding our use of the woodshop through the summer.

Please advise.

Thank you

Linda Holtgreve
President
Chehalem Valley Sawdusters

Sent from my T-Mobile 5G Device

----- Original message -----

From: Linda Holtgreve <linda.d.holtgreve@gmail.com>
Date: 5/7/24 11:07 AM (GMT-08:00)
To: Andy DeBois <deboisa@newberg.k12.or.us>, Don Clements <dclements@cprdnewberg.org>, "mcompton cprdnewberg.org" <mcompton@cprdnewberg.org>
Cc: Robert Travers <bob@mossbarn.com>, Dave Hanselman <dave@hanselman.com>, John Caputo <jcap97132@gmail.com>
Subject: Sawdusters Woodworking through the summer

Hello All.

I wanted to check in on behalf of our woodworking group regarding a summer schedule for woodshop use.

In the past, aside from summers with construction, we have been able to continue our meetings through the summer months. We would like to be able to use the woodshop this summer. Our meeting times have been Wednesday afternoons from 4 pm until 6 pm. If we are wble to use the facility, we may want to start an hour earlier without having to wait for school students to vacate.

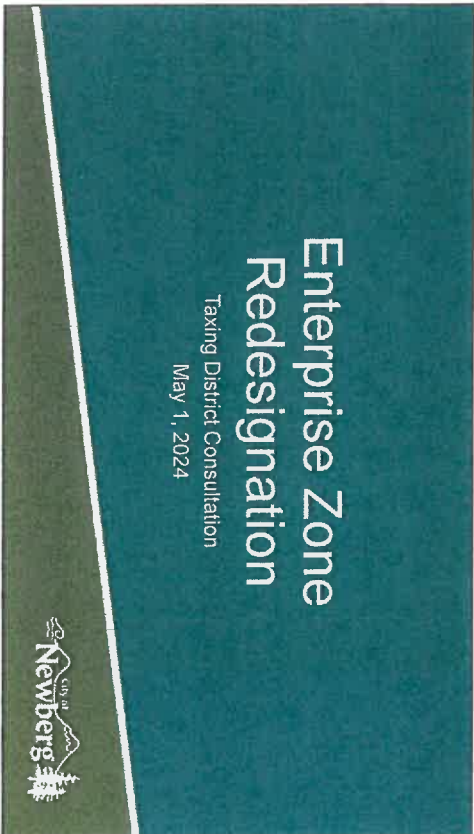
We appreciate having the use of this facility. Please let me know so that we are able to plan for the summer.
Thank you for your consideration.

Kind regards,

Linda Holtgreve
President
Chehalem Valley Sawdusters

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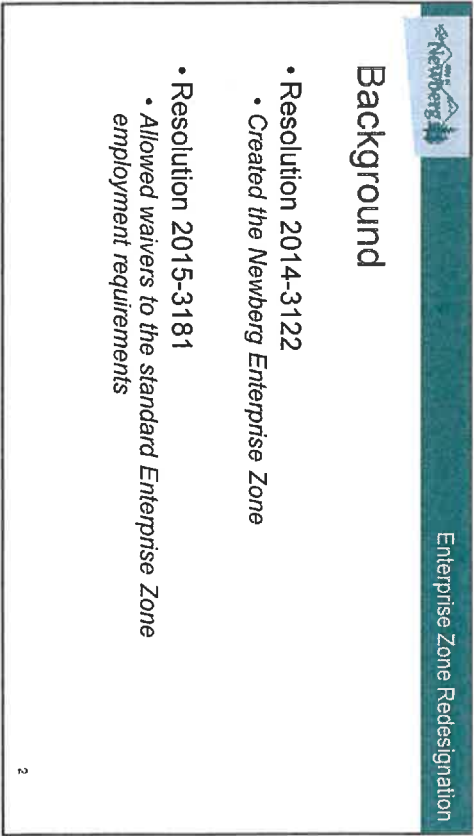
Linda Holtgreve



Enterprise Zone Redesignation
 Taxing District Consultation
 May 1, 2024

City of Newberg

1

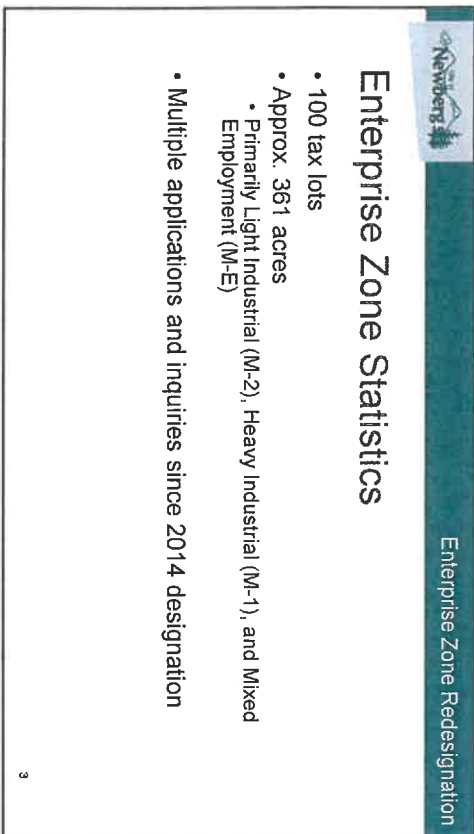


Enterprise Zone Redesignation

Background

- Resolution 2014-3122
- Created the Newberg Enterprise Zone
- Resolution 2015-3181
- Allowed waivers to the standard Enterprise Zone employment requirements

2

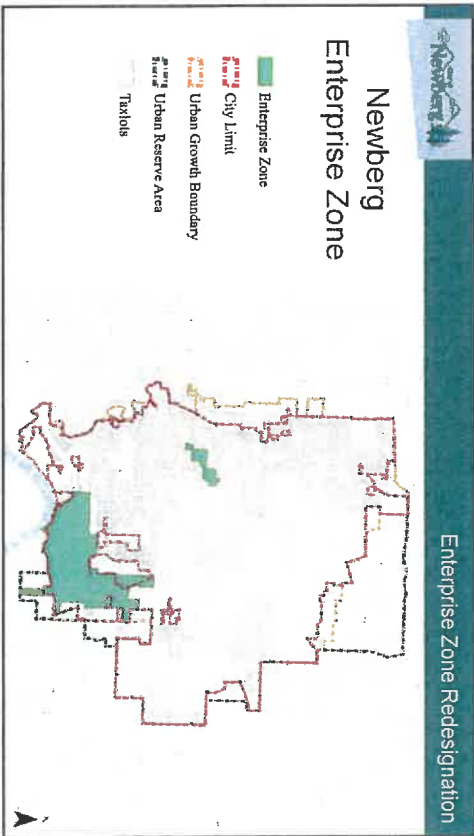


Enterprise Zone Redesignation

Enterprise Zone Statistics

- 100 tax lots
- Approx. 361 acres
 - Primarily Light Industrial (M-2), Heavy Industrial (M-1), and Mixed Employment (M-E)
- Multiple applications and inquiries since 2014 designation

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Enterprise Zone Redesignation

Newberg Enterprise Zone

- Enterprise Zone
- City Limit
- Urban Growth Boundary
- Urban Reserve Area
- Taxlots

4

Enterprise Zone Redesignation

Enterprise Zone Overview

- Tax incentive to promote job creation and traded-sector investment.
- Eligible businesses include manufacturers, processors, shippers, etc.
- 100% exemption on property taxes normally assessed on new capital investments and job creation for up to 3 years.
 - Eligible investments include buildings, major site improvements, large or immobile equipment and tools
 - Non-qualifying investment include land, existing buildings, existing equipment, rolling stock, and most personal property
- An extension up to 4-5 years may be obtained if higher income jobs are created.
- There is no limit to the number of times a company may use the zone (but must meet the criteria each time).

5

Enterprise Zone Redesignation

Enterprise Zone Overview

Qualifying Criteria	3 Years	5 Years
Minimum Investment	\$50,000	\$50,000
Minimum New Employment for New Company	1	1
Minimum New Employment for Existing Company	10% increase in first year	10% increase in first year
Minimum Average Compensation per Employee	none	150% of County Average

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Enterprise Zone Redesignation

Enterprise Zone Overview

- The City has approved a waiver to the employment requirements if:
 - The Firm makes an investment of \$25 million or demonstrates an increase in productivity and no reduction in workforce; and
 - the Firm coordinates with local schools on an Internship program and funds STEM programs by donating a portion of the tax incentive amount to Newberg area schools.
- In addition to the standard and extended tax incentives, businesses can also receive a "Construction in Process" exemption for up to two years while the qualified investment is constructed/installed.
- At designation or redesignation of a zone, a jurisdiction can elect to include hotels, motels, and destination resorts as eligible businesses to receive the tax abatement on qualified property.
- The State Legislature has set a sunset for program by June 30, 2032 unless extended.

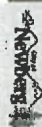
7

Enterprise Zone Redesignation

Enterprise Zone Overview

- Effects on Local Taxing Districts
 - Revenue from existing property not impacted.
 - Tax exemption effects all taxing districts of the property.
 - All property (current and new) returns to tax rolls once the exempted time period expires.

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Enterprise Zone Redesignation

- Meet with Business Oregon
- Provide public notice to and consultation with overlapping taxing districts
- Establish a School Support Fee
- City Council and Yamhill County adopt resolutions re-designating and assenting to the Enterprise Zone
- Submit documentation to Business Oregon

9

9



Thank you!

Questions?

10

10

Newberg Cultural District

May 7, 2024, 11:00 a.m. Chehalem Cultural Center
<https://www.newbergoregon.gov/library/page/newberg-cultural-district-0>

Members Present:

Sean Andries (Chehalem Cultural Center)
Teresa Sypher (Neighbor Representative)
Casey Creighton (CPRD)
Korie Buerkle (Newberg Public Library)
Robyn Wheatley (Newberg City Council)

Guests:

Aubrey Nichols (Newberg Downtown Coalition); Maryl Kunkel (Chehalem Valley Chamber of Commerce)

Call to order at 11:00 a.m.

1. Upcoming events in that will close the street in the Cultural District:
 - a. Public Works Day, June 20th 11:00-1:00 p.m. (road closed 7 a.m. - 2 p.m.)
 - b. Tunes on Tuesday, July 9, 16, 23, 30, August 6, 6:00 p.m. (road closed 3:00-10:00 p.m.)
 - c. Lavendar Festival, July 12, 13,14, 2004 (road closed Friday-Sunday)
Free concert from Chamber NW on Friday on the west side of CCC
2. Parking signs for residents for Tunes on Tuesday?
 - a. Sean will send postcards to residents about upcoming events and ask people to fill out a form or call the Chamber if they will need a parking sign for their yard.
 - b. Maryl and Aubrey will create a Google form and take care of designing the sign and distribution.
 - c. Note the gravel parking on the side of the Cultural Center will be in use for construction and not available for public use.
 - d. Concern about City not following through with parking plan for city events but requiring them for other events. Korie will follow up with NDPD.
3. Other issues to note:
 - a. The Carnegie Court title issue will come before Willamette ESD on 5/21/24 and should be resolved at that time. After the resolution Korie can follow up about trespass of individuals from Cultural District when unsafe behaviors occur.
 - b. The tent for Tunes on Tuesday will likely go up the first week of July.
 - c. The free lunch program on Carnegie Court starts June 24th and goes through most of August.

- d. The dumpster at the Library Annex will be there from June 21 – September 13, 2024 (confirmed by Vance Barton at Public Works)
- e. The grand opening of the new theatre space in the Cultural Center is scheduled for September 2024.

4. Annual Cultural District presentation to City Council will be Monday, June 17, 2024. A report will also be sent to CPRD.

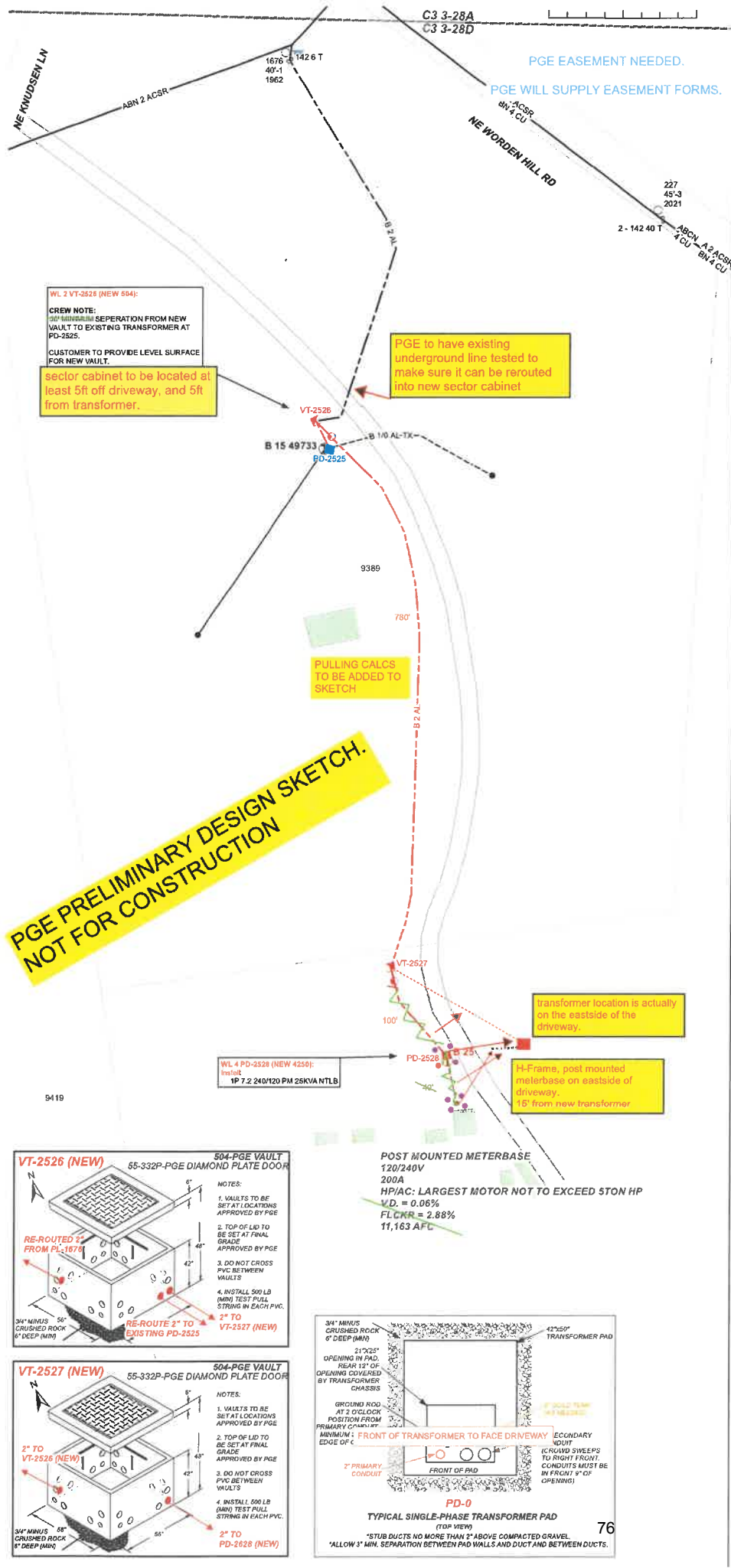
Adjourn at 11:50 a.m.

- Next meeting: September 2024
- Meeting including neighborhood November 2024

Action items for members:

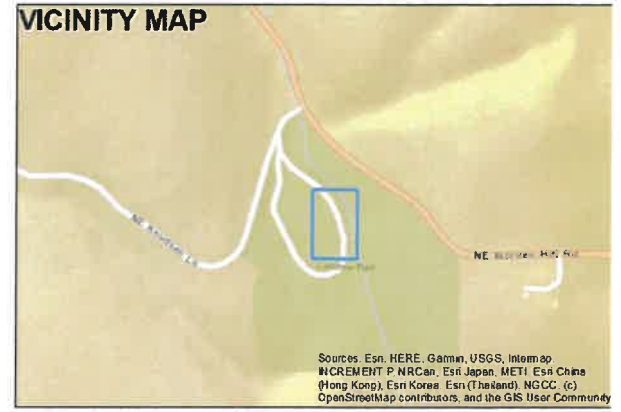
- **Korie – Follow up with city attorney about trespass issue after 5/21/24**
- **Korie – Follow up NDPD about parking plan**
- **Sean – Send out mailer**
- **Maryl & Aubrey – Create parking form online and parking signs**

Minutes presented by Korie Buerkle



- CONSTRUCTION NOTES:**
- CUSTOMER IS RESPONSIBLE FOR ALL TRENCH, CONDUIT, VAULTS, PADS AND ROAD CROSSINGS. ALL CONDUIT TO BE INSTALLED WITH 30 INCHES (MIN) COVER AT TOP OF CONDUIT FROM FINAL GRADE.
 - A PGE STANDBY CREW IS REQUIRED FOR OPENING ALL ENERGIZED PGE VAULTS, JUNCTION BOXES AND EQUIPMENT FACILITIES, INCLUDING CONNECTION OR INSTALLATION OF CONDUITS AND PULL STRINGS. CALL SERVICE COORDINATION AT (503) 523-6700 TO SCHEDULE A PGE STANDBY CREW.
 - ALL PGE CONDUCTORS TO BE INSTALLED IN GRAY, SCHEDULE 40, ELECTRICAL GRADE, PVC CONDUIT WITH NYLON PULL STRINGS (MIN. 500 LBS. TEST). PGE TO DETERMINE THE SIZE AND NUMBER OF CONDUITS REQUIRED. MAINTAIN 12 VERTICAL INCHES AND 24 HORIZONTAL INCHES CLEARANCE BETWEEN GAS AND OTHER UTILITIES. ALL ELBOWS 4 INCH & SMALLER TO BE 36 INCH RADIUS. ALL BENDS MUST BE FACTORY MADE. ALL ELBOWS LARGER THAN 4 INCH TO BE 60 INCH RADIUS, RIGID STEEL OR PGE APPROVED. FIBERGLASS BENDS ARE REQUIRED FOR RUNS OF 151 FEET OR LONGER, OR FOR ANY LENGTH RUN WITH MORE THAN 180 DEGREES IN TOTAL. PVC SCHEDULE 40 BENDS ARE ACCEPTABLE FOR RUNS OF 150 FEET OR LESS. THE MAXIMUM TOTAL BENDS IN ANY CONDUIT RUN IS 270 DEGREES.
 - DIRECTIONAL BORING REQUIREMENTS: BLACK HDPE (HIGH DENSITY POLYETHYLENE) DUCT OR SCHEDULE 40 PVC WITH A MECHANICAL CONNECTION (CERTA-LOK OR LIKE MECHANICAL CONNECTION PRODUCT) AS AN ALTERNATIVE TO HDPE DUCT. HDPE SHALL MEET THE REQUIREMENTS OF PGE SPECIFICATION 102015 (AVAILABLE ON REQUEST FROM PGE PROJECT MANAGER). FOR SAFETY REASONS THE DUCT SHALL BE BLACK WITH 3 EQUALLY SPACED EXTRUDED RED STRIPES (WHICH IS A SPECIFICATION REQUIREMENT). MANDREL TEST OF HDPE PIPE IS REQUIRED AFTER INSTALLATION WITH PGE INSPECTOR PRESENT.
 - ALL PGE TRANSFORMERS TO BE INSTALLED 8 FEET (MIN) FROM ANY COMBUSTIBLE BUILDING, WALL OR OVERHANG AND 4 FEET (MIN) FROM ANY FIRE HYDRANT. PGE TRANSFORMERS MUST BE WITHIN 15 FEET OF A DRIVEABLE AREA. ALWAYS MAINTAIN 10 FEET CLEARANCE IN FRONT OF ALL TRANSFORMERS.
 - TRANSFORMER PADS ARE TO BE SET SO THAT THE TOP IS 2 INCHES ABOVE FINAL GRADE. CONDUIT IS TO BE INSTALLED IN PAD AS INDICATED IN DETAIL AND TO EXTEND 1 INCH ABOVE THE PAD.
 - STEEL BARRIER POSTS ARE REQUIRED AROUND TRANSFORMERS THAT ARE EXPOSED TO VEHICLES.
 - ALL SWITCH VAULTS TO BE SET AT FINAL GRADE WITH 6 INCH GRAVEL BASE AND CONDUITS ALIGNED TO ENTER THE VAULT END LOWER KNOCKOUTS (TERM-A-DUCTS). (SEE DETAIL ON SKETCH)
 - PGE TO BE NOTIFIED AND INSPECT ALL CONDUIT, VAULT AND PAD INSTALLATIONS, BEFORE BACKFILL. ALL NEW VAULT & PAD LOCATIONS TO BE FIELD VERIFIED WITH PGE AND CUSTOMER REPRESENTATIVE.
 - REFER TO PGE ELECTRICAL SERVICE REQUIREMENTS BOOK FOR FURTHER DETAILS & SPECIFIC REQUIREMENTS. LINK TO WWW.PORTLANDGENERAL.COM
 - DESIGN IS BASED ON STANDARD UNDERGROUND EQUIPMENT. NON-STANDARD UNDERGROUND EQUIPMENT MAY BE AN OPTION AT AN ADDITIONAL COST TO THE CUSTOMER.
 - THE POINT OF DELIVERY AND DIVISION OF OWNERSHIP BETWEEN THE CUSTOMER AND PGE WILL BE AT THE LINE SIDE OF THE NEW CUSTOMER PROVIDED SWITCH GEAR.

CMDEV

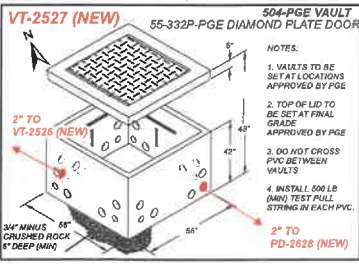
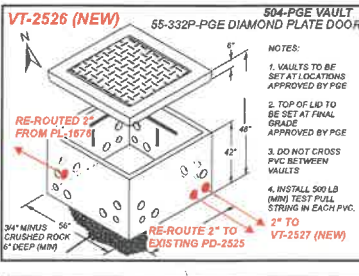


Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea (Korea), Esri (Thailand), NGCC, (c) OpenStreetMap contributors, and the GIS User Community

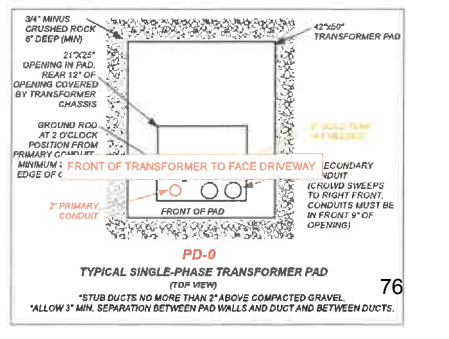
LINE CREW NOTE:
CIRCUIT AND FEEDER INFORMATION IS FOR REFERENCE ONLY. MAP MAY NOT BE REAL TIME REPRESENTATION OF ACTUAL SYSTEM CONDITIONS.

ANY DEVIATION FROM THIS DESIGN MUST BE APPROVED BY THE PGE PROJECT MANAGER

CALL 811 BEFORE YOU DIG
OREGON LAW REQUIRES YOU TO FOLLOW RULES ADOPTED BY THE OREGON UTILITY NOTIFICATION CENTER. THOSE RULES ARE SET FORTH IN OAR 952-001-0010 THROUGH 952-001-0090 YOU MAY OBTAIN COPIES OF THE RULES BY CALLING THE OREGON UTILITY NOTIFICATION CENTER ADMINISTRATION @ (503) 232-1987 TO REQUEST UTILITY LOCATES CALL THE OREGON UTILITY NOTIFICATION CENTER, 811 AT LEAST 2 BUSINESS DAYS PRIOR TO EXCAVATION



POST MOUNTED METERBASE
120/240V
200A
HP/AC: LARGEST MOTOR NOT TO EXCEED 5TON HP
V.D. = 0.06%
FL.CKR = 2.88%
11,163 A.F.L.



PGE CONSTRUCTION DRAWING			
AS-BUILT VERIFICATION & NESC VIALATIONS CORRECTED			
Foreman:		Date:	
General Foreman:		Date:	
CONST. PROJECT MGR:	DAVID ANDERSON	PHONE:	503.463.5142
DATE:	4/15/2024	SCALE:	1 in = 70 ft
		ACCOUNT:	1070001
		AWC:	1000011586
		JOB NO.:	M3498574
PGE CHEHALIS VALLEY SPORTSMAN CLUB (CVSC) CIRCUIT: NEWBERG-DUNDEE DESCRIPTION: UG LINE EXT FOR POST MOUNTED 200AMP 120/240V 1PH SERVICE AT GUN RANGE LOCATION: 9300 NE WORDEN HILL RD, DUNDEE COUNTY: YAMHILL SECTIONS: C3328D DESIGN BY: SHELLY EGGIMAN PHONE: 503.463.6168 DRAWN BY: WILL ZOBRI			
WORK WITH:	1 OF		



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Board of Directors Special Meeting (work session) to discuss Bob and Crystal Rilee Park master plan

Board Meeting Details and Public Comment Guidelines

Calendar Date:

Thursday, June 6, 2024 - 6:00pm

Add to your calendar: Outlook (iCal) - Google

[Back to calendar](#)

Park master plan update: The Board of Directors will hold a special meeting (work session) at 6 p.m. on Thursday, June 6th in order to discuss the proposed master plan for Bob and Crystal Rilee Park together with staff and NV5 (the consultant and plan author). This meeting will take place in hybrid format.

Attend either on site at 125 S. Elliott Road in Newberg, or log on remotely from our website. Here's how:

1. Livestream the meeting on our YouTube page by clicking on the icon at the top of this page, or
2. Join via Zoom at this link: <https://us02web.zoom.us/j/86412224861>

Webinar ID: 864 122 248 61

Having issues connecting? Try this link instead: <https://cprd.us/bodzoom>

Board meetings are open to the public.

SUPPORTING DOCUMENTS

 2024-2025 Budget Summary LB-1 (134 KB)

SUPPORTING DOCUMENTS

 2024-2025 Budget Summary LB-1

UPCOMING EVENTS

Board of Directors Meeting & Budget Hearing

05/23/2024 - 6:00pm

Pickleball Advisory Committee

06/03/2024 - 7:00pm

Board of Directors Special Meeting (work session) to discuss Bob and Crystal Rilee Park master plan

06/06/2024 - 6:00pm

[VIEW THE CALENDAR](#)