

Addendum

added per amended agenda

12/2/25

Monthly Financial Reports
FY25-26, Period 4

1. General Ledger, Expense vs Budget
2. General Ledger, Revenue Analysis
3. Sub-Task by Project (Period 4)
4. Sub-Task by Project (YTD)

General Ledger

Expense vs Budget

User: ahill@cprdnewberg.org
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 Period 04 - 04
 Fiscal Year 2026



Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001	GENERAL FUND							
000								
001-000-490000	TRANSFER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-000-490006	Transfer for Errors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS	<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>
000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	145,001.00	12,083.34	48,333.36	96,667.64	0.00	96,667.64	66.67
001-413-110002	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-110003	ASSISTANT SUPERINTENDENT	127,578.00	10,632.68	41,262.17	86,315.83	0.00	86,315.83	67.66
001-413-110027	IT SPECIALIST	50,487.00	4,418.42	15,464.47	35,022.53	0.00	35,022.53	69.37
001-413-110032	FINANCE SPECIALIST	53,012.00	4,418.44	15,464.54	37,547.46	0.00	37,547.46	70.83
001-413-110034	ADMINISTRATIVE SPECIALIST	50,487.00	4,206.96	14,724.36	35,762.64	0.00	35,762.64	70.84
001-413-110035	PUBLIC INFORMATION	82,238.00	6,853.86	26,924.04	55,313.96	0.00	55,313.96	67.26
	DIRECTOR							
001-413-110036	EVENTMARKETING SPECIALIST	53,012.00	4,418.44	17,568.24	35,443.76	0.00	35,443.76	66.86
001-413-110037	LEAD RECEPTIONIST	41,536.00	3,163.60	16,889.53	24,646.47	0.00	24,646.47	59.34
001-413-120000	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-120001	REGISTRATION CLERKS	134,550.00	0.00	0.00	134,550.00	0.00	134,550.00	100.00
001-413-120002	REGISTRATION CLERKS	0.00	9,070.08	37,545.44	-37,545.44	0.00	-37,545.44	0.00
001-413-140000	Payroll Taxes & Fringes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-140001	FICA	56,450.00	4,448.21	17,802.21	38,647.79	0.00	38,647.79	68.46
001-413-140002	UNEMPLOYMENT & STATE	29,516.00	338.19	1,360.03	28,155.97	0.00	28,155.97	95.39
001-413-140003	RETIREMENT	48,870.00	2,812.93	11,427.08	37,442.92	0.00	37,442.92	76.62
001-413-140004	HEALTH INSURANCE	144,038.00	10,787.50	43,316.82	100,721.18	0.00	100,721.18	69.93
001-413-140005	WORKERS COMP	2,479.00	252.08	979.79	1,499.21	0.00	1,499.21	60.48
	PERSONNEL EXPENSE	1,019,254.00	77,904.73	309,062.08	710,191.92	0.00	710,191.92	69.68
001-413-210000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-210001	OFFICE SUPPLIES	12,000.00	493.61	1,958.33	10,041.67	0.00	10,041.67	83.68
001-413-210002	POSTAGE	1,200.00	-166.92	-44.23	1,244.23	0.00	1,244.23	103.69

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-413-210003	PROGRAM SUPPLIES	7,500.00	987.86	2,383.78	5,116.22	0.00	5,116.22	68.22
001-413-210020	PROMOTIONAL SUPPLIES	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-413-310000	Advertising & Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-310001	CLASSIFIED ADS	500.00	6.00	12.00	488.00	0.00	488.00	97.60
001-413-310002	BROCHURE	3,600.00	2,750.02	2,750.02	849.98	0.00	849.98	23.61
001-413-310003	FLYERSADVERTISING	50,000.00	0.00	5,191.68	44,808.32	0.00	44,808.32	89.62
001-413-310010	PUBLICITY	500.00	0.00	137.00	363.00	0.00	363.00	72.60
001-413-320000	Prof. & Staff Expenses	0.00	0.00	125.00	-125.00	0.00	-125.00	0.00
001-413-320001	DIRECTORS FEES	360.00	71.30	641.28	-281.28	0.00	-281.28	-78.13
001-413-320002	PROF DUESFEESMAGSBOOKS	10,500.00	1,686.00	4,103.25	6,396.75	0.00	6,396.75	60.92
001-413-320003	CONFERENCES & WORKSHOPS	10,500.00	449.10	4,118.01	6,381.99	0.00	6,381.99	60.78
001-413-320004	STAFF MILEAGE	2,000.00	28.77	172.97	1,827.03	0.00	1,827.03	91.35
001-413-320005	STAFF EXPENSES	8,000.00	1,110.91	2,946.64	5,053.36	0.00	5,053.36	63.17
001-413-331000	Utilities & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-331004	TELEPHONE	4,000.00	529.47	1,537.58	2,462.42	0.00	2,462.42	61.56
001-413-331005	MISCELLANEOUS	0.00	0.00	434.00	-434.00	0.00	-434.00	0.00
001-413-331007	FEES (ACTCCBANK)	7,000.00	423.18	2,127.24	4,872.76	0.00	4,872.76	69.61
001-413-340000	Network & Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-340001	INTERNET AND COMMUNICATION	2,667.00	269.95	2,760.38	-93.38	0.00	-93.38	-3.50
001-413-340002	DATA STORAGE & BACKUP	1,333.00	-179.63	3,647.01	-2,314.01	0.00	-2,314.01	-173.59
001-413-340003	VIDEO & PHOTOGRAPHY	2,667.00	2,299.00	2,299.00	368.00	0.00	368.00	13.80
001-413-340004	ONLINE ADVERTISING	1,333.00	0.00	0.00	1,333.00	0.00	1,333.00	100.00
001-413-355000	Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-355001	BUILDINGS	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-413-355002	STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-355003	EQUIPMENT	500.00	0.00	1,583.84	-1,083.84	0.00	-1,083.84	-216.77
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	46,000.00	4,453.50	10,828.71	35,171.29	0.00	35,171.29	76.46
001-413-380002	AUDIT SERVICES	64,000.00	0.00	0.00	64,000.00	0.00	64,000.00	100.00
001-413-380003	PROGRAM CONTRACTS	15,000.00	234.09	5,830.29	9,169.71	0.00	9,169.71	61.13
001-413-380004	INSURANCE	19,075.00	0.00	150.00	18,925.00	0.00	18,925.00	99.21
001-413-380005	INTEREST	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-413-380006	EQUIP. MAINT. CONTRACTS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-413-380007	CONSULTANT SERVICES	26,000.00	0.00	0.00	26,000.00	0.00	26,000.00	100.00
001-413-380008	PROPERTY TAXES	20,800.00	0.00	0.00	20,800.00	0.00	20,800.00	100.00
001-413-391000	ELECTIONS	28,000.00	0.00	15,494.50	12,505.50	0.00	12,505.50	44.66
001-413-456000	Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-456002	EQUIPMENT RENTAL	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-413-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<u>349,035.00</u>	<u>15,446.21</u>	<u>71,188.28</u>	<u>277,846.72</u>	<u>0.00</u>	<u>277,846.72</u>	<u>79.60</u>
413	ADMINISTRATION DEPARTMENT	1,368,289.00	93,350.94	380,250.36	988,038.64	0.00	988,038.64	72.21
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	BASIC SERVICES SUPERVISOR	94,463.00	7,872.06	31,301.04	63,161.96	0.00	63,161.96	66.86
001-450-110022	PARKS COORDINATOR	71,040.00	5,919.56	23,537.83	47,502.17	0.00	47,502.17	66.87
001-450-110023	BUILDINGS COORDINATOR	71,040.00	5,919.56	20,506.61	50,533.39	0.00	50,533.39	71.13
001-450-110024	PARKSTRAILS SPECIALIST	67,658.00	6,301.71	24,307.95	43,350.05	0.00	43,350.05	64.07
001-450-110025	PARKSPLAYGROUND SPECIALIST	48,083.00	4,050.86	15,741.47	32,341.53	0.00	32,341.53	67.26
001-450-110026	PARKSGOLFGROUNDS SPECIALIST	38,466.00	3,094.11	13,595.28	24,870.72	0.00	24,870.72	64.66
001-450-110027	PARKSGOLFTRAILS TECH	36,634.00	3,320.51	13,798.27	22,835.73	0.00	22,835.73	62.33
001-450-110028	PARKSBUILDINGS TECH	48,083.00	4,187.03	17,163.44	30,919.56	0.00	30,919.56	64.30
001-450-110029	PARKSGROUNDS TECH	45,793.00	3,888.07	16,083.41	29,709.59	0.00	29,709.59	64.88
001-450-110030	PARKSAQUATIC TECH	43,275.00	1,415.40	15,319.33	27,955.67	0.00	27,955.67	64.60
001-450-110031	MECHANIC	14,918.00	0.00	1,842.63	13,075.37	0.00	13,075.37	87.65
001-450-110032	VACANT POSITION (BUDGETED)	43,612.00	3,032.79	4,384.15	39,227.85	0.00	39,227.85	89.95
001-450-110033	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-110034	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-110035	VACANT POSITION	0.00	0.00	1,042.32	-1,042.32	0.00	-1,042.32	0.00
001-450-110036	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-120000	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-120001	PARK LABORERS 1	118,980.00	9,049.26	56,848.48	62,131.52	0.00	62,131.52	52.22
001-450-120002	PARK LABORERS 2	0.00	903.39	11,934.10	-11,934.10	0.00	-11,934.10	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	72,315.00	4,516.87	20,498.55	51,816.45	0.00	51,816.45	71.65
001-450-140002	UNEMPLOYMENT & STATE	37,812.00	384.83	1,683.53	36,128.47	0.00	36,128.47	95.55
001-450-140003	RETIREMENT	50,470.00	2,059.09	8,423.67	42,046.33	0.00	42,046.33	83.31
001-450-140004	HEALTH INSURANCE	203,671.00	13,670.28	55,406.43	148,264.57	0.00	148,264.57	72.80
001-450-140005	WORKERS COMP	25,902.00	1,432.30	6,375.85	19,526.15	0.00	19,526.15	75.38
	PERSONNEL EXPENSE	1,132,215.00	81,017.68	359,794.34	772,420.66	0.00	772,420.66	68.22
001-450-210000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-210001	OFFICE SUPPLIES	1,200.00	33.59	241.49	958.51	0.00	958.51	79.88
001-450-210002	POSTAGE	500.00	41.34	153.04	346.96	0.00	346.96	69.39
001-450-210003	PROGRAM SUPPLIES	22,000.00	925.84	2,354.08	19,645.92	0.00	19,645.92	89.30
001-450-210004	SMALL TOOLS	16,000.00	471.32	11,338.66	4,661.34	0.00	4,661.34	29.13
001-450-210005	JANITORIAL SUPPLIES	28,000.00	1,701.15	10,515.59	17,484.41	0.00	17,484.41	62.44
001-450-210006	CHEMICAL & AGRI. SUPPLIES	30,000.00	11,307.67	14,982.13	15,017.87	0.00	15,017.87	50.06
001-450-210008	GAS & OIL	22,000.00	167.11	6,253.44	15,746.56	0.00	15,746.56	71.58
001-450-310000	Advertising & Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-310001	CLASSIFIED ADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-310002	BROCHURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-310003	FLYERSADVERTISING	28,600.00	1,375.00	1,375.00	27,225.00	0.00	27,225.00	95.19
001-450-320000	Prof. & Staff Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-320002	PROF. DUESFEESMAGS.BKS	6,730.00	85.00	141.98	6,588.02	0.00	6,588.02	97.89
001-450-320003	CONFERENCES & WORKSHOPS	15,420.00	0.00	3,349.96	12,070.04	0.00	12,070.04	78.28
001-450-320004	STAFF MILEAGE	335.00	30.98	30.98	304.02	0.00	304.02	90.75
001-450-320005	STAFF EXPENSE	800.00	253.17	1,292.66	-492.66	0.00	-492.66	-61.58
001-450-331000	Utilities & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-331001	ELECTRICITY	128,300.00	10,144.36	42,843.38	85,456.62	0.00	85,456.62	66.61

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-450-331002	NATURAL GAS	40,732.00	925.91	1,602.37	39,129.63	0.00	39,129.63	96.07
001-450-331003	WATER & SEWER	248,103.00	30,897.99	155,408.42	92,694.58	0.00	92,694.58	37.36
001-450-331004	TELEPHONE	5,760.00	645.86	1,978.52	3,781.48	0.00	3,781.48	65.65
001-450-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-331006	GARBAGE EXPENSE	25,000.00	1,710.36	6,988.87	18,011.13	0.00	18,011.13	72.04
001-450-331007	FEES (ACTCCBANK)	659.00	8.60	442.50	216.50	0.00	216.50	32.85
001-450-340000	Network & Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-340001	INTERNET AND COMMUNICATION	9,667.00	3,418.26	4,691.87	4,975.13	0.00	4,975.13	51.47
001-450-340002	DATA STORAGE & BACK UP	4,734.00	562.40	1,848.39	2,885.61	0.00	2,885.61	60.96
001-450-340003	VIDEO & PHOTOGRAPHY	199.00	0.00	0.00	199.00	0.00	199.00	100.00
001-450-340004	ONLINE ADVERTISING	61.00	0.00	0.00	61.00	0.00	61.00	100.00
001-450-355000	Maintenance & Repair	0.00	316.90	316.90	-316.90	0.00	-316.90	0.00
001-450-355001	BUILDINGS	136,000.00	11,796.50	62,237.80	73,762.20	0.00	73,762.20	54.24
001-450-355002	STRUCTURES	12,000.00	314.01	2,003.86	9,996.14	0.00	9,996.14	83.30
001-450-355003	EQUIPMENT	50,000.00	4,740.97	9,336.09	40,663.91	0.00	40,663.91	81.33
001-450-355004	GROUPS	58,000.00	10,289.68	39,374.71	18,625.29	0.00	18,625.29	32.11
001-450-380000	Prof. & Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-380003	PROGRAM CONTRACTS	277,467.00	21,270.88	75,845.70	201,621.30	0.00	201,621.30	72.66
001-450-380004	INSURANCE	59,600.00	1,835.00	1,835.00	57,765.00	0.00	57,765.00	96.92
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
001-450-456000	Rentals & Leases	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	5,500.00	0.00	2,485.27	3,014.73	0.00	3,014.73	54.81
001-450-456003	BUILDINGS & STRUCTURES	6,200.00	1,100.00	1,100.00	5,100.00	0.00	5,100.00	82.26
	MATL, SERV., SUPPLIES	<u>1,239,567.00</u>	<u>116,369.85</u>	<u>462,368.66</u>	<u>777,198.34</u>	<u>0.00</u>	<u>777,198.34</u>	<u>62.70</u>
450	EXPENDITURES	2,371,782.00	197,387.53	822,163.00	1,549,619.00	0.00	1,549,619.00	65.34
451	AQUATICS							
001-451-110000	Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-110001	SPECIAL SERVICES SUPERVISOR	26,240.00	2,186.69	7,653.41	18,586.59	0.00	18,586.59	70.83
001-451-110031	AQUATIC COORDINATOR	64,436.00	7,927.87	22,394.42	42,041.58	0.00	42,041.58	65.25
001-451-110032	AQUATIC SPECIALIST	53,012.00	6,522.06	17,568.16	35,443.84	0.00	35,443.84	66.86
001-451-110033	AQUATIC SPECIALIST	52,021.00	4,206.96	10,517.40	41,503.60	0.00	41,503.60	79.78
001-451-110034	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-110035	VACANT POSITION	0.00	-2,557.79	0.00	0.00	0.00	0.00	0.00
001-451-110036	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-110037	VACANT POSITION	0.00	-2,103.62	0.00	0.00	0.00	0.00	0.00
001-451-120000	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-120001	GUARDS	282,455.00	25,132.54	111,958.19	170,496.81	0.00	170,496.81	60.36
001-451-120002	CASHIERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-120003	INSTRUCTORS	103,753.00	6,671.39	45,203.08	58,549.92	0.00	58,549.92	56.43
001-451-120004	COACHES	7,618.00	0.00	0.00	7,618.00	0.00	7,618.00	100.00
001-451-120005	FITNESS INSTRUCTOR	37,016.00	2,865.28	10,331.70	26,684.30	0.00	26,684.30	72.09

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-451-120006	PERSONAL TRAINER	7,695.00	1,018.96	2,106.13	5,588.87	0.00	5,588.87	72.63
001-451-120007	FC MONITOR	35,056.00	3,274.59	11,798.24	23,257.76	0.00	23,257.76	66.34
001-451-120008	LEAD GUARD	32,009.00	2,786.18	14,525.06	17,483.94	0.00	17,483.94	54.62
001-451-120009	CHILD WATCH	45,069.00	2,859.70	11,900.97	33,168.03	0.00	33,168.03	73.59
001-451-140000	Payroll Taxes & Fringes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-140001	FICA	57,099.00	4,718.22	20,444.41	36,654.59	0.00	36,654.59	64.19
001-451-140002	UNEMPLOYMENT & STATE	29,856.00	346.33	1,425.45	28,430.55	0.00	28,430.55	95.23
001-451-140003	RETIREMENT	11,639.00	1,251.37	4,483.47	7,155.53	0.00	7,155.53	61.48
001-451-140004	HEALTH INSURANCE	61,818.00	6,636.68	23,400.65	38,417.35	0.00	38,417.35	62.15
001-451-140005	WORKERS COMP	20,452.00	1,563.33	6,713.31	13,738.69	0.00	13,738.69	67.18
	PERSONNEL EXPENSE	927,244.00	75,306.74	322,424.05	604,819.95	0.00	604,819.95	65.23
001-451-210000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-210001	OFFICE SUPPLIES	4,590.00	637.36	1,303.97	3,286.03	0.00	3,286.03	71.59
001-451-210002	POSTAGE	250.00	12.48	41.82	208.18	0.00	208.18	83.27
001-451-210003	PROGRAM SUPPLIES	26,295.00	4,949.96	11,046.93	15,248.07	0.00	15,248.07	57.99
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 & AGRI. SUPPLIES	60,000.00	3,955.70	17,102.31	42,897.69	0.00	42,897.69	71.50
001-451-210007	STORE SUPPLIES	5,500.00	59.25	59.25	5,440.75	0.00	5,440.75	98.92
001-451-210008	GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-310000	Advertising & Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-310001	CLASSIFIED ADS	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-451-310002	BROCHURE	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-451-310003	FLYERSADVERTISING	1,500.00	42.38	127.14	1,372.86	0.00	1,372.86	91.52
001-451-320000	Prof. & Staff Expenses	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	8,427.00	235.17	2,550.58	5,876.42	0.00	5,876.42	69.73
001-451-320003	CONFERENCE & WORKSHOPS	2,200.00	0.00	372.00	1,828.00	0.00	1,828.00	83.09
001-451-320004	STAFF MILEAGE	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-451-320005	STAFF EXPENSE	500.00	11.20	189.99	310.01	0.00	310.01	62.00
001-451-320006	WATER POLO EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-331000	Utilities & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-331001	ELECTRICITY	262,309.00	25,703.33	96,331.62	165,977.38	0.00	165,977.38	63.28
001-451-331002	NATURAL GAS	120,398.00	3,310.10	12,610.15	107,787.85	0.00	107,787.85	89.53
001-451-331003	WATER & SEWER	78,950.00	6,616.51	26,307.93	52,642.07	0.00	52,642.07	66.68
001-451-331004	TELEPHONE	5,600.00	612.45	1,575.33	4,024.67	0.00	4,024.67	71.87
001-451-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-331007	FEES (ACTCCBANK)	113,000.00	11,043.35	42,558.42	70,441.58	0.00	70,441.58	62.34
001-451-340000	Network & Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-340001	INTERNET AND COMMUNICATION	1,352.00	0.00	103.61	1,248.39	0.00	1,248.39	92.34
001-451-340002	DATA STORAGE & BACKUP	48.00	0.00	0.00	48.00	0.00	48.00	100.00
001-451-340003	VIDEO & PHOTOGRAPHY	234.00	0.00	0.00	234.00	0.00	234.00	100.00
001-451-340004	ONLINE ADVERTISING	273.00	0.00	0.00	273.00	0.00	273.00	100.00
001-451-355000	Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-355001	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-355002	STRUCTURES	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
001-451-355003	EQUIPMENT	7,871.00	19.91	794.92	7,076.08	0.00	7,076.08	89.90
001-451-355004	GROUND	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	22,000.00	5,970.27	15,060.95	6,939.05	0.00	6,939.05	31.54
001-451-380004	INSURANCE	55,125.00	399.12	399.12	54,725.88	0.00	54,725.88	99.28
001-451-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-380006	EQUIP. MAINT. CONTRACTS	15,000.00	1,789.80	3,695.30	11,304.70	0.00	11,304.70	75.36
001-451-380007	FITNESS CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-380009	REFUNDS	750.00	0.00	351.00	399.00	0.00	399.00	53.20
001-451-456000	Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-456001	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-456002	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<u>793,572.00</u>	<u>65,368.34</u>	<u>232,582.34</u>	<u>560,989.66</u>	<u>0.00</u>	<u>560,989.66</u>	<u>70.69</u>
451	AQUATICS	1,720,816.00	140,675.08	555,006.39	1,165,809.61	0.00	1,165,809.61	67.75
452	ADULT SPORTS DEPARTMENT							
001-452-110000	Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-110001	SPECIAL SERVICES SUPERVISOR	5,248.00	437.34	1,530.69	3,717.31	0.00	3,717.31	70.83
001-452-110032	SPORTS COORDINATOR	8,767.00	730.62	2,557.19	6,209.81	0.00	6,209.81	70.83
001-452-110033	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-110034	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-110043	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-110044	VACANT POSITION	0.00	0.00	208.27	-208.27	0.00	-208.27	0.00
001-452-120000	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-120001	SPORTS ASSISTANT	1,725.00	0.00	582.20	1,142.80	0.00	1,142.80	66.25
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	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	1,205.00	89.36	373.23	831.77	0.00	831.77	69.03
001-452-140002	UNEMPLOYMENT & STATE	630.00	1.15	5.13	624.87	0.00	624.87	99.19
001-452-140003	RETIREMENT	1,136.00	93.42	343.63	792.37	0.00	792.37	69.75
001-452-140004	HEALTH INSURANCE	5,876.00	481.56	1,727.70	4,148.30	0.00	4,148.30	70.60
001-452-140005	WORKERS COMP	433.00	29.54	113.65	319.35	0.00	319.35	73.75
	PERSONNEL EXPENSE	<u>25,020.00</u>	<u>1,862.99</u>	<u>7,441.69</u>	<u>17,578.31</u>	<u>0.00</u>	<u>17,578.31</u>	<u>70.26</u>
001-452-210000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-210001	OFFICE SUPPLIES	1,600.00	23.50	91.26	1,508.74	0.00	1,508.74	94.30
001-452-210002	POSTAGE	200.00	0.00	1.51	198.49	0.00	198.49	99.25
001-452-210003	PROGRAM SUPPLIES	14,175.00	0.00	0.00	14,175.00	0.00	14,175.00	100.00
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

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-310000	Advertising & Publicity	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
001-452-310003	FLYERSADVERTISING	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-452-320000	Prof. & Staff Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-320001	DIRECTORS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-320002	PROF. DUESFEESMAGS.BKS	600.00	0.00	0.00	600.00	0.00	600.00	100.00
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	0.00	0.00	250.00	0.00	250.00	100.00
001-452-331000	Utilities & Fees	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	44.19	132.51	1,167.49	0.00	1,167.49	89.81
001-452-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-331007	FEES (ACTCCBANK)	750.00	0.00	495.84	254.16	0.00	254.16	33.89
001-452-340000	Network & 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	103.61	383.89	0.00	383.89	78.75
001-452-340002	DATA STORAGE & BACKUP	87.50	0.00	0.00	87.50	0.00	87.50	100.00
001-452-340003	VIDEO & PHOTOGRAPHY	87.50	0.00	0.00	87.50	0.00	87.50	100.00
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	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-355002	STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-355003	EQUIPMENT	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-452-355004	GROUNDS	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	19,250.00	0.00	6,525.24	12,724.76	0.00	12,724.76	66.10
001-452-380004	INSURANCE	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
001-452-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-380006	EQUIP.MAINT. CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-380009	REFUNDS	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-452-456000	Rentals & Leases	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	<u>50,675.00</u>	<u>67.69</u>	<u>7,349.97</u>	<u>43,325.03</u>	<u>0.00</u>	<u>43,325.03</u>	<u>85.50</u>
452	ADULT SPORTS DEPARTMENT	75,695.00	1,930.68	14,791.66	60,903.34	0.00	60,903.34	80.46
453	YOUTH SPORTS DEPARTMENT							
001-453-110000	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
001-453-110001	SPECIAL SERVICES SUPERVISOR	20,992.00	1,749.34	6,122.71	14,869.29	0.00	14,869.29	70.83
001-453-110032	SPORTS COORDINATOR	49,679.00	4,140.24	14,490.82	35,188.18	0.00	35,188.18	70.83
001-453-110033	SPORTS TECH	43,613.00	3,634.94	12,722.29	30,890.71	0.00	30,890.71	70.83
001-453-110034	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-110042	VACANT POSITION	0.00	0.00	833.07	-833.07	0.00	-833.07	0.00
001-453-110043	VACANT POSITION	0.00	0.00	2,158.75	-2,158.75	0.00	-2,158.75	0.00
001-453-110045	VACANT POSITION	0.00	0.00	2,319.24	-2,319.24	0.00	-2,319.24	0.00
001-453-120000	Part-Time Salaries	0.00	0.00	250.00	-250.00	0.00	-250.00	0.00
001-453-120001	SPORTS LEADERS	60,375.00	6,755.58	7,595.04	52,779.96	0.00	52,779.96	87.42
001-453-135000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-135002	PARTTIME	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	13,362.00	738.59	3,015.31	10,346.69	0.00	10,346.69	77.43
001-453-140002	UNEMPLOYMENT & STATE	6,987.00	60.28	248.35	6,738.65	0.00	6,738.65	96.45
001-453-140003	RETIREMENT	9,257.00	471.16	1,901.25	7,355.75	0.00	7,355.75	79.46
001-453-140004	HEALTH INSURANCE	43,631.00	3,509.40	14,236.14	29,394.86	0.00	29,394.86	67.37
001-453-140005	WORKERS COMP	4,787.00	244.28	972.97	3,814.03	0.00	3,814.03	79.67
	PERSONNEL EXPENSE	252,683.00	21,303.81	66,865.94	185,817.06	0.00	185,817.06	73.54
001-453-210000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-210001	OFFICE SUPPLIES	2,000.00	71.65	2,363.33	-363.33	0.00	-363.33	-18.17
001-453-210002	POSTAGE	250.00	71.76	101.63	148.37	0.00	148.37	59.35
001-453-210003	PROGRAM SUPPLIES	100,000.00	7,385.98	69,380.63	30,619.37	0.00	30,619.37	30.62
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 & AGRI. 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	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-453-310000	Advertising & Publicity	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	FLYERSADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-453-320000	Prof. & Staff Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-320001	DIRECTORS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-320002	PROF. DUESFEESMAGS.BKS	500.00	38.33	38.33	461.67	0.00	461.67	92.33
001-453-320003	CONFERENCES & WORKSHOPS	300.00	0.00	340.00	-40.00	0.00	-40.00	-13.33
001-453-320004	STAFF MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-453-320005	STAFF EXPENSE	1,300.00	2.24	121.26	1,178.74	0.00	1,178.74	90.67
001-453-331000	Utilities & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-331001	ELECTRICITY	5,925.00	813.19	3,241.32	2,683.68	0.00	2,683.68	45.29
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	1,600.00	93.44	280.18	1,319.82	0.00	1,319.82	82.49
001-453-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-331007	FEES (ACTCCBANK)	9,000.00	256.00	1,836.76	7,163.24	0.00	7,163.24	79.59
001-453-340000	Network & Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-340001	INTERNET AND COMMUNICATION	1,846.00	0.00	103.61	1,742.39	0.00	1,742.39	94.39

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-453-340002	DATA STORAGE & BACK UP	330.00	0.00	0.00	330.00	0.00	330.00	100.00
001-453-340003	VIDEO & PHOTOGRAPHY	330.00	0.00	0.00	330.00	0.00	330.00	100.00
001-453-340004	ONLINE ADVERTISING	330.00	0.00	0.00	330.00	0.00	330.00	100.00
001-453-355000	Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-355001	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-355002	STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-355003	EQUIPMENT	2,000.00	54.57	382.13	1,617.87	0.00	1,617.87	80.89
001-453-355004	GROUND	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	115,000.00	18,274.58	45,064.33	69,935.67	0.00	69,935.67	60.81
001-453-380004	INSURANCE	6,540.00	399.12	1,261.17	5,278.83	0.00	5,278.83	80.72
001-453-380009	REFUNDS	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-453-456000	Rentals & Leases	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	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
001-453-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	262,051.00	27,460.86	134,514.68	127,536.32	0.00	127,536.32	48.67
453	YOUTH SPORTS DEPARTMENT	514,734.00	48,764.67	201,380.62	313,353.38	0.00	313,353.38	60.88
454	CLASSESSPECIAL ACTIVITY							
001-454-110000	Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-110001	SPECIAL SERVICES SUPERVISOR	10,496.00	874.68	3,061.37	7,434.63	0.00	7,434.63	70.83
001-454-110002	RECREATION COORDINATOR	47,361.00	3,947.14	13,814.98	33,546.02	0.00	33,546.02	70.83
001-454-110032	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-110033	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-110034	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-110051	VACANT POSITION	0.00	0.00	416.53	-416.53	0.00	-416.53	0.00
001-454-110053	VACANT POSITION	0.00	0.00	1,342.41	-1,342.41	0.00	-1,342.41	0.00
001-454-120000	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-120001	PART TIME REC STAFF	80,928.00	4,004.13	17,350.69	63,577.31	0.00	63,577.31	78.56
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	10,618.00	675.20	2,752.91	7,865.09	0.00	7,865.09	74.07
001-454-140002	UNEMPLOYMENT & STATE	5,553.00	52.69	214.80	5,338.20	0.00	5,338.20	96.13
001-454-140003	RETIREMENT	4,687.00	385.76	1,490.85	3,196.15	0.00	3,196.15	68.19
001-454-140004	HEALTH INSURANCE	18,135.00	2,021.98	7,825.20	10,309.80	0.00	10,309.80	56.85
001-454-140005	WORKERS COMP	3,804.00	219.52	873.06	2,930.94	0.00	2,930.94	77.05
	PERSONNEL EXPENSE	181,582.00	12,181.10	49,142.80	132,439.20	0.00	132,439.20	72.94
001-454-210000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-210001	OFFICE SUPPLIES	2,000.00	195.50	347.16	1,652.84	0.00	1,652.84	82.64
001-454-210002	POSTAGE	400.00	1.56	11.60	388.40	0.00	388.40	97.10

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-454-210003	PROGRAM SUPPLIES	15,000.00	4,581.55	12,196.65	2,803.35	0.00	2,803.35	18.69
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	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-454-210024	QUILT CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-310000	Advertising & Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-310001	CLASSIFIED 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	FLYERSADVERTISING	250.00	0.00	0.00	250.00	0.00	250.00	100.00
001-454-320000	Prof. & Staff Expenses	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	38.33	78.33	871.67	0.00	871.67	91.75
001-454-320003	CONFERENCES & WORKSHOPS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-454-320004	STAFF MILEAGE	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-454-320005	STAFF EXPENSE	400.00	142.24	144.94	255.06	0.00	255.06	63.77
001-454-331000	Utilities & Fees	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 (ACTCCBANK)	4,000.00	187.54	548.82	3,451.18	0.00	3,451.18	86.28
001-454-340000	Network & 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	103.61	296.39	0.00	296.39	74.10
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	0.00	350.00	0.00	350.00	100.00
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	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-355002	STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-355003	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-355004	GROUND	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	31,000.00	2,068.87	11,999.78	19,000.22	0.00	19,000.22	61.29
001-454-380004	INSURANCE SERVICES	4,971.00	399.12	399.12	4,571.88	0.00	4,571.88	91.97
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	CONSULTANT SERVICES	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	TRIPS & EVENTS	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-454-456000	Rentals & Leases	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	63,621.00	7,614.71	25,830.01	37,790.99	0.00	37,790.99	59.40

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
454	CLASSESSPECIAL ACTIVITY	245,203.00	19,795.81	74,972.81	170,230.19	0.00	170,230.19	69.42
455	PLAYGROUNDS & CENTERS							
001-455-110000	Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-110001	SPECIAL SERVICES SUPERVISOR	10,496.00	874.68	3,061.37	7,434.63	0.00	7,434.63	70.83
001-455-110032	CHILDCAREMARKETS COORDINATOR	53,012.00	4,418.44	15,464.54	37,547.46	0.00	37,547.46	70.83
001-455-110033	CHILDCARE TECH	50,487.00	4,068.87	12,544.22	37,942.78	0.00	37,942.78	75.15
001-455-110034	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-110052	VACANT POSITION	0.00	0.00	416.53	-416.53	0.00	-416.53	0.00
001-455-110055	VACANT POSITION	0.00	0.00	536.96	-536.96	0.00	-536.96	0.00
001-455-110056	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-120000	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-120001	AFTER SCHOOL STAFF	484,812.00	27,293.28	139,172.04	345,639.96	0.00	345,639.96	71.29
001-455-120002	PLAYGROUNDEVENTS STAFF	0.00	0.00	0.00	0.00	0.00	0.00	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 STAFF	0.00	0.00	2,103.62	-2,103.62	0.00	-2,103.62	0.00
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	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	45,810.00	2,804.10	13,227.76	32,582.24	0.00	32,582.24	71.12
001-455-140002	UNEMPLOYMENT & STATE	23,953.00	175.65	822.07	23,130.93	0.00	23,130.93	96.57
001-455-140003	RETIREMENT	9,234.00	942.91	3,417.78	5,816.22	0.00	5,816.22	62.99
001-455-140004	HEALTH INSURANCE	39,612.00	3,023.04	11,426.22	28,185.78	0.00	28,185.78	71.15
001-455-140005	WORKERS COMP	5,171.00	296.13	1,385.22	3,785.78	0.00	3,785.78	73.21
	PERSONNEL EXPENSE	722,587.00	43,897.10	203,578.33	519,008.67	0.00	519,008.67	71.83
001-455-210000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-210001	OFFICE SUPPLIES	3,500.00	72.19	2,769.10	730.90	0.00	730.90	20.88
001-455-210002	POSTAGE	500.00	0.00	2.29	497.71	0.00	497.71	99.54
001-455-210003	PROGRAM SUPPLIES	15,000.00	152.81	525.16	14,474.84	0.00	14,474.84	96.50
001-455-210004	SMALL TOOLS	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 & AGRI. 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	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-455-210013	SUMMER CARE SUPPLIES	4,000.00	0.00	611.09	3,388.91	0.00	3,388.91	84.72
001-455-210014	CARE SNACKS	14,000.00	430.38	2,563.15	11,436.85	0.00	11,436.85	81.69
001-455-310000	Advertising & Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-310001	CLASSIFIED ADS	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-455-310002	BROCHURE	1,250.00	85.53	256.59	993.41	0.00	993.41	79.47
001-455-310003	FLYERSADVERTISING	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-455-320000	Prof. & Staff Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-320002	PROF. DUESFEESMAGS.BKS	815.00	38.35	118.35	696.65	0.00	696.65	85.48
001-455-320003	CONFERENCES & WORKSHOPS	700.00	0.00	0.00	700.00	0.00	700.00	100.00
001-455-320004	STAFF MILEAGE	200.00	0.00	0.00	200.00	0.00	200.00	100.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-455-320005	STAFF EXPENSE	1,000.00	6.71	312.94	687.06	0.00	687.06	68.71
001-455-331000	Utilities & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-331001	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-331002	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-331003	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-331004	TELEPHONE	4,850.00	353.52	1,060.08	3,789.92	0.00	3,789.92	78.14
001-455-331007	FEES (ACTCCBANK)	65,000.00	4,692.13	22,036.78	42,963.22	0.00	42,963.22	66.10
001-455-340000	Network & Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-340001	INTERNET AND COMMUNICATION	1,075.00	0.00	103.61	971.39	0.00	971.39	90.36
001-455-340002	DATA STORAGE & BACK UP	90.00	0.00	0.00	90.00	0.00	90.00	100.00
001-455-340003	VIDEO & PHOTOGRAPHY	490.00	0.00	0.00	490.00	0.00	490.00	100.00
001-455-340004	ONLINE ADVERTISING	195.00	0.00	0.00	195.00	0.00	195.00	100.00
001-455-355000	Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-355001	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-355002	STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-355003	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-380000	Prof. & Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-380003	PROGRAM CONTRACTS	12,000.00	749.10	4,371.99	7,628.01	0.00	7,628.01	63.57
001-455-380004	INSURANCE	5,500.00	399.15	399.15	5,100.85	0.00	5,100.85	92.74
001-455-380009	REFUNDS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-455-380013	TRIPS & EVENTS	18,000.00	0.00	9,351.23	8,648.77	0.00	8,648.77	48.05
001-455-456000	Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-456002	EQUIPMENT RENTAL	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
001-455-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	156,265.00	6,979.87	44,481.51	111,783.49	0.00	111,783.49	71.53
001-455-610001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	<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>
455	PLAYGROUNDS & CENTERS	878,852.00	50,876.97	248,059.84	630,792.16	0.00	630,792.16	71.77
456	COMM CNTRS SCOUT HOUSE							
001-456-110000	Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-110001	SPECIAL SERVICES SUPERVISOR	5,248.00	437.34	1,738.96	3,509.04	0.00	3,509.04	66.86
001-456-110002	RECREATION COORDINATOR	13,532.00	1,127.76	4,484.10	9,047.90	0.00	9,047.90	66.86
001-456-110003	SENIOR CENTER COORDINATOR	48,083.00	4,206.96	14,724.36	33,358.64	0.00	33,358.64	69.38
001-456-110004	VACANT POSITION	0.00	0.00	1,908.05	-1,908.05	0.00	-1,908.05	0.00
001-456-110032	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-110034	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-120000	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-120001	BUILDING LEADER	6,900.00	1,186.16	2,995.70	3,904.30	0.00	3,904.30	56.58
001-456-140000	Payroll Taxes & Fringes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-140001	FICA	5,644.00	532.31	1,977.69	3,666.31	0.00	3,666.31	64.96
001-456-140002	UNEMPLOYMENT & STATE	2,951.00	35.47	131.67	2,819.33	0.00	2,819.33	95.54
001-456-140003	RETIREMENT	5,416.00	461.76	1,828.42	3,587.58	0.00	3,587.58	66.24

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-456-140004	HEALTH INSURANCE	42,105.00	3,261.34	13,045.34	29,059.66	0.00	29,059.66	69.02
001-456-140005	WORKERS COMP	1,027.00	85.98	319.38	707.62	0.00	707.62	68.90
	PERSONNEL EXPENSE	130,906.00	11,335.08	43,153.67	87,752.33	0.00	87,752.33	67.03
001-456-210000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-210001	OFFICE SUPPLIES	1,000.00	51.07	164.17	835.83	0.00	835.83	83.58
001-456-210002	POSTAGE	400.00	2.34	8.43	391.57	0.00	391.57	97.89
001-456-210003	PROGRAM SUPPLIES	3,600.00	973.88	1,895.81	1,704.19	0.00	1,704.19	47.34
001-456-210006	CHEMICAL & AGRI. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-210008	GAS & OIL	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
001-456-310000	Advertising & Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-310001	CLASSIFIED ADS	450.00	0.00	0.00	450.00	0.00	450.00	100.00
001-456-310002	BROCHURE	1,000.00	62.78	188.34	811.66	0.00	811.66	81.17
001-456-310003	FLYERSADVERTISING	250.00	0.00	0.00	250.00	0.00	250.00	100.00
001-456-320000	Prof. & Staff Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-320002	PROF DUESFEESMAGSBOOKS	450.00	38.33	38.33	411.67	0.00	411.67	91.48
001-456-320003	CONF & WORKSHOPS	600.00	0.00	0.00	600.00	0.00	600.00	100.00
001-456-320004	STAFF MILEAGE	1,000.00	25.13	71.12	928.88	0.00	928.88	92.89
001-456-320005	STAFF EXPENSES	300.00	2.24	3.59	296.41	0.00	296.41	98.80
001-456-331000	Utilities & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-331001	ELECTRICITY	9,800.00	961.34	4,383.84	5,416.16	0.00	5,416.16	55.27
001-456-331002	NATURAL GAS	2,000.00	24.34	74.40	1,925.60	0.00	1,925.60	96.28
001-456-331003	WATER & SEWER	32,300.00	2,616.59	7,854.97	24,445.03	0.00	24,445.03	75.68
001-456-331004	TELEPHONE	1,500.00	148.09	548.11	951.89	0.00	951.89	63.46
001-456-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-331007	FEES (ACTCCBANK)	2,500.00	61.47	2,529.44	-29.44	0.00	-29.44	-1.18
001-456-340000	Network & 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	103.61	296.39	0.00	296.39	74.10
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	0.00	350.00	0.00	350.00	100.00
001-456-340004	ONLINE ADVERTISING	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-456-355000	Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-355003	EQUIPMENT	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	8,000.00	46.82	1,505.08	6,494.92	0.00	6,494.92	81.19
001-456-380004	INSURANCE	62,500.00	399.12	399.12	62,100.88	0.00	62,100.88	99.36
001-456-380006	EQUIP MAINT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-380007	TRIPS & EVENTS	3,000.00	20.00	40.00	2,960.00	0.00	2,960.00	98.67
001-456-380009	REFUNDS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-456-456000	Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-456002	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<u>135,000.00</u>	<u>5,433.54</u>	<u>19,808.36</u>	<u>115,191.64</u>	<u>0.00</u>	<u>115,191.64</u>	<u>85.33</u>
456	COMM CNTRS SCOUT HOUSE	265,906.00	16,768.62	62,962.03	202,943.97	0.00	202,943.97	76.32

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
457	COMM SCHOOLS							
001-457-110000	Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-110001	SPECIAL SERVICES SUPERVISOR	12,595.00	1,049.60	3,673.62	8,921.38	0.00	8,921.38	70.83
001-457-110002	RECREATION COORDINATOR	6,766.00	563.86	1,973.54	4,792.46	0.00	4,792.46	70.83
001-457-110032	VACANT POSITION	0.00	0.00	499.84	-499.84	0.00	-499.84	0.00
001-457-110057	VACANT POSITION	0.00	0.00	268.48	-268.48	0.00	-268.48	0.00
001-457-120000	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-120001	PART TIME STAFF	19,382.00	12.08	1,378.83	18,003.17	0.00	18,003.17	92.89
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	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	2,965.00	124.35	596.23	2,368.77	0.00	2,368.77	79.89
001-457-140002	UNEMPLOYMENT & STATE	1,551.00	0.97	6.39	1,544.61	0.00	1,544.61	99.59
001-457-140003	RETIREMENT	1,569.00	129.08	513.26	1,055.74	0.00	1,055.74	67.29
001-457-140004	HEALTH INSURANCE	5,838.00	467.48	1,869.94	3,968.06	0.00	3,968.06	67.97
001-457-140005	WORKERS COMP	1,063.00	41.12	176.54	886.46	0.00	886.46	83.39
	PERSONNEL EXPENSE	51,729.00	2,388.54	10,956.67	40,772.33	0.00	40,772.33	78.82
001-457-210000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210001	OFFICE SUPPLIES	1,500.00	58.80	197.16	1,302.84	0.00	1,302.84	86.86
001-457-210002	POSTAGE	400.00	0.78	1.56	398.44	0.00	398.44	99.61
001-457-210003	PROGRAM SUPPLIES	5,000.00	0.00	374.62	4,625.38	0.00	4,625.38	92.51
001-457-210004	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210005	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210006	CHEMICAL & AGRI. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210007	STORE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210008	GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210014	SNACKS & FOOD	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-457-210015	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-310000	Advertising & Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-310001	CLASSIFIED ADS	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-457-310002	BROCHURE	50.00	0.00	0.00	50.00	0.00	50.00	100.00
001-457-310003	FLYERSADVERTISING	250.00	0.00	0.00	250.00	0.00	250.00	100.00
001-457-320000	Prof. & Staff Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-320001	DIRECTOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-320002	PROF DUESFEESMAGBOOK	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-457-320003	CONF & WORKSHOPS	400.00	0.00	230.00	170.00	0.00	170.00	42.50
001-457-320004	STAFF MILEAGE	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-457-320005	STAFF EXPENSE	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-457-331000	Utilities & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-331001	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-331002	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-331003	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-331004	TELEPHONE	500.00	46.52	139.48	360.52	0.00	360.52	72.10
001-457-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-331007	FEES (ACTCCBANK)	1,000.00	20.62	37.63	962.37	0.00	962.37	96.24

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-457-340000	Network & Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-340001	INTERNET AND COMMUNICATION	248.00	0.00	103.61	144.39	0.00	144.39	58.22
001-457-340002	DATA STORAGE & BACKUP	62.00	0.00	0.00	62.00	0.00	62.00	100.00
001-457-340003	VIDEO & PHOTOGRAPHY	216.00	0.00	0.00	216.00	0.00	216.00	100.00
001-457-340004	ONLINE ADVERTISING	124.00	0.00	0.00	124.00	0.00	124.00	100.00
001-457-355000	Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-355001	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-355002	STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-355003	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-355004	GROUPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-355005	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380000	Prof. & Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380001	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380002	AUDIT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380003	PROGRAM CONTRACTS	16,000.00	0.00	1,314.04	14,685.96	0.00	14,685.96	91.79
001-457-380004	INSURANCE	2,485.00	0.00	0.00	2,485.00	0.00	2,485.00	100.00
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 & Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-456002	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<u>29,835.00</u>	<u>126.72</u>	<u>2,398.10</u>	<u>27,436.90</u>	<u>0.00</u>	<u>27,436.90</u>	<u>91.96</u>
457	COMM SCHOOLS	81,564.00	2,515.26	13,354.77	68,209.23	0.00	68,209.23	83.63
458	GOLF COURSE MAINT.							
001-458-110000	Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-110021	BASIC SERVICES SUPERVISOR	10,496.00	874.68	3,477.91	7,018.09	0.00	7,018.09	66.86
001-458-110022	GOLF MAINTENANCE COORDINATOR	67,658.00	5,369.58	18,793.53	48,864.47	0.00	48,864.47	72.22
001-458-110023	GOLF MAINTENANCE SPECIALIST	64,436.00	7,000.94	19,659.85	44,776.15	0.00	44,776.15	69.49
001-458-110024	PARKSTRAILS SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-110025	GOLF MAINTENANCE SPECIALIST	64,436.00	6,244.57	19,259.84	45,176.16	0.00	45,176.16	70.11
001-458-110026	PARKSGOLFGROUNDS SPECIALIST	9,617.00	773.52	2,936.42	6,680.58	0.00	6,680.58	69.47
001-458-110027	PARKSGOLFTRAILS TECH	9,159.00	830.11	2,845.88	6,313.12	0.00	6,313.12	68.93
001-458-110031	MECHANIC	59,674.00	7,007.93	23,666.70	36,007.30	0.00	36,007.30	60.34
001-458-110032	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-110035	VACANT POSITION	0.00	0.00	1,191.28	-1,191.28	0.00	-1,191.28	0.00
001-458-110058	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-110059	VACANT POSITION	0.00	0.00	2,684.79	-2,684.79	0.00	-2,684.79	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-458-110060	VACANT POSITION	0.00	0.00	2,882.94	-2,882.94	0.00	-2,882.94	0.00
001-458-110061	VACANT POSITION	0.00	0.00	4,237.53	-4,237.53	0.00	-4,237.53	0.00
001-458-110062	VACANT POSITION	0.00	0.00	2,414.58	-2,414.58	0.00	-2,414.58	0.00
001-458-120000	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-120001	PART TIME HELP	200,080.00	17,017.50	89,152.32	110,927.68	0.00	110,927.68	55.44
001-458-120002	PART TIME HELP	0.00	0.00	4,596.52	-4,596.52	0.00	-4,596.52	0.00
001-458-135000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-135001	FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-135002	PART TIME	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-458-140000	Payroll Taxes & Fringes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-140001	FICA	37,337.00	3,443.44	15,084.50	22,252.50	0.00	22,252.50	59.60
001-458-140002	UNEMPLOYMENT & STATE	19,524.00	216.85	954.90	18,569.10	0.00	18,569.10	95.11
001-458-140003	RETIREMENT	26,566.00	696.46	2,417.68	24,148.32	0.00	24,148.32	90.90
001-458-140004	HEALTH INSURANCE	95,360.00	7,217.00	28,603.41	66,756.59	0.00	66,756.59	70.00
001-458-140005	WORKERS COMP	13,374.00	629.52	2,625.31	10,748.69	0.00	10,748.69	80.37
	PERSONNEL EXPENSE	680,217.00	57,322.10	247,485.89	432,731.11	0.00	432,731.11	63.62
001-458-210000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-210001	OFFICE SUPPLIES	1,500.00	20.18	81.51	1,418.49	0.00	1,418.49	94.57
001-458-210002	POSTAGE	400.00	17.94	72.02	327.98	0.00	327.98	82.00
001-458-210003	PROGRAM SUPPLIES	16,250.00	1,929.62	5,259.47	10,990.53	0.00	10,990.53	67.63
001-458-210004	SMALL TOOLS	6,100.00	911.08	4,084.26	2,015.74	0.00	2,015.74	33.04
001-458-210005	JANITORIAL SUPPLIES	2,500.00	106.37	418.64	2,081.36	0.00	2,081.36	83.25
001-458-210006	CHEMICAL & AGRI. SUPPLIES	110,590.00	23.49	15,480.17	95,109.83	0.00	95,109.83	86.00
001-458-210007	STORE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-210008	GAS & OIL	46,320.00	5,109.88	18,993.91	27,326.09	0.00	27,326.09	58.99
001-458-210014	SNACKS & FOOD	500.00	193.35	331.24	168.76	0.00	168.76	33.75
001-458-210015	UNIFORMS	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
001-458-310000	Advertising & Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-310001	CLASSIFIED ADS	260.00	0.00	0.00	260.00	0.00	260.00	100.00
001-458-310002	BROCHURE	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-458-310003	FLYERSADVERTISING	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-458-320000	Prof. & Staff Expenses	0.00	0.00	0.00	0.00	0.00	0.00	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 DUESFEESMAGBOOKS	2,650.00	0.00	0.00	2,650.00	0.00	2,650.00	100.00
001-458-320003	CONF & WORKSHOPS	6,200.00	0.00	0.00	6,200.00	0.00	6,200.00	100.00
001-458-320004	STAFF MILEAGE	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-458-320005	STAFF EXPENSE	5,240.00	2.24	44.06	5,195.94	0.00	5,195.94	99.16
001-458-331000	Utilities & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-331001	ELECTRICITY	30,743.00	793.87	3,431.02	27,311.98	0.00	27,311.98	88.84
001-458-331002	NATURAL GAS	11,900.00	0.00	546.48	11,353.52	0.00	11,353.52	95.41
001-458-331003	WATER & SEWER	151,600.00	22,652.69	128,246.86	23,353.14	0.00	23,353.14	15.40
001-458-331004	TELEPHONE	3,200.00	238.28	714.28	2,485.72	0.00	2,485.72	77.68
001-458-331005	MISCELLANEOUS	885.00	0.00	0.00	885.00	0.00	885.00	100.00
001-458-331006	GARBAGE EXPENSE	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
001-458-331007	FEES (ACTCCBANK)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-340000	Network & Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-340001	INTERNET AND	170.00	0.00	103.61	66.39	0.00	66.39	39.05

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
	COMMUNICATION							
001-458-340002	DATA STORAGE & BACKUP	170.00	0.00	0.00	170.00	0.00	170.00	100.00
001-458-340003	VIDEO & PHOTOGRAPHY	85.00	0.00	0.00	85.00	0.00	85.00	100.00
001-458-340004	ONLINE ADVERTISING	75.00	0.00	0.00	75.00	0.00	75.00	100.00
001-458-355000	Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-355001	BUILDINGS	8,100.00	138.47	880.55	7,219.45	0.00	7,219.45	89.13
001-458-355002	STRUCTURES	2,000.00	543.79	543.79	1,456.21	0.00	1,456.21	72.81
001-458-355003	EQUIPMENT	50,770.00	22,111.01	31,909.73	18,860.27	0.00	18,860.27	37.15
001-458-355004	GROUNDS	115,000.00	1,600.46	9,702.92	105,297.08	0.00	105,297.08	91.56
001-458-355005	VEHICLES	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
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	15,000.00	2,890.26	12,906.98	2,093.02	0.00	2,093.02	13.95
001-458-380004	INSURANCE	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
001-458-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-380006	EQUIP MAINT CONTRACTS	4,000.00	175.00	875.00	3,125.00	0.00	3,125.00	78.13
001-458-380007	CONSULTANT SERVICES	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	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	Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-456002	EQUIPMENT	2,000.00	206.75	206.75	1,793.25	0.00	1,793.25	89.66
001-458-456003	BUILD & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	617,408.00	59,664.73	234,833.25	382,574.75	0.00	382,574.75	61.96
458	GOLF COURSE MAINT.	1,297,625.00	116,986.83	482,319.14	815,305.86	0.00	815,305.86	62.83
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	13,645.00	1,137.07	4,521.23	9,123.77	0.00	9,123.77	66.87
001-459-110032	GOLF OPERATIONS DIRECTOR	90,667.00	7,555.90	26,445.65	64,221.35	0.00	64,221.35	70.83
001-459-110059	GOLF OPERATIONS SPECIALIST	53,012.00	4,418.44	18,851.24	34,160.76	0.00	34,160.76	64.44
001-459-110060	VACANT POSITION	0.00	0.00	2,103.62	-2,103.62	0.00	-2,103.62	0.00
001-459-110061	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-120000	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-120001	GOLF CLERKS	138,000.00	7,407.04	42,261.86	95,738.14	0.00	95,738.14	69.38
001-459-120002	MARSHALLSTARTER STAFF	5,175.00	707.25	2,018.26	3,156.74	0.00	3,156.74	61.00
001-459-120003	OUTSIDE SERVICE STAFF	53,475.00	4,914.88	38,761.69	14,713.31	0.00	14,713.31	27.51
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	846.64	5,599.72	-3,874.72	0.00	-3,874.72	-224.62
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

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-459-135001	FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-135002	PART TIME	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	31,925.00	2,064.50	10,753.05	21,171.95	0.00	21,171.95	66.32
001-459-140002	UNEMPLOYEMENT & STATE	16,698.00	132.38	670.11	16,027.89	0.00	16,027.89	95.99
001-459-140003	RETIREMENT	12,743.00	1,048.92	4,153.76	8,589.24	0.00	8,589.24	67.40
001-459-140004	HEALTH INSURANCE	49,590.00	3,788.14	15,152.53	34,437.47	0.00	34,437.47	69.44
001-459-140005	WORKERS COMP	4,978.00	299.56	1,555.99	3,422.01	0.00	3,422.01	68.74
	PERSONNEL EXPENSE	533,383.00	34,320.72	172,848.71	360,534.29	0.00	360,534.29	67.59
001-459-210000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-210001	OFFICE SUPPLIES	1,200.00	94.34	328.49	871.51	0.00	871.51	72.63
001-459-210002	POSTAGE	800.00	17.94	50.25	749.75	0.00	749.75	93.72
001-459-210003	PROGRAM SUPPLIES	50,250.00	6,798.81	12,510.12	37,739.88	0.00	37,739.88	75.10
001-459-210004	SMALL TOOLS	400.00	56.34	56.34	343.66	0.00	343.66	85.92
001-459-210005	JANITORIAL SUPPLIES	7,000.00	727.52	2,062.84	4,937.16	0.00	4,937.16	70.53
001-459-210006	CHEM & AGRI. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-210007	STORE SUPPLIES	187,000.00	26,909.15	90,585.19	96,414.81	0.00	96,414.81	51.56
001-459-210008	GAS & OIL	250.00	64.89	129.78	120.22	0.00	120.22	48.09
001-459-210014	SNACKS & FOOD	500.00	706.56	907.51	-407.51	0.00	-407.51	-81.50
001-459-210015	UNIFORMS	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
001-459-310000	Advertising & Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-310001	CLASSIFIED ADS	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-459-310002	BROCHURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-310003	FLYERSADVERTISING	26,900.00	2,242.73	2,984.70	23,915.30	0.00	23,915.30	88.90
001-459-320000	Prof. & Staff Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-320001	DIRECTOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-320002	PROF DUESFEESMAGBOOKS	3,900.00	38.33	38.33	3,861.67	0.00	3,861.67	99.02
001-459-320003	CONF & WORKSHOPS	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
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	4.47	9.87	740.13	0.00	740.13	98.68
001-459-331000	Utilities & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-331001	ELECTRICITY	34,500.00	3,633.25	23,747.12	10,752.88	0.00	10,752.88	31.17
001-459-331002	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-331003	WATER & SEWER	23,560.00	1,285.26	3,382.58	20,177.42	0.00	20,177.42	85.64
001-459-331004	TELEPHONE	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-459-331005	MISCELLANEOUS	0.00	279.34	1,117.36	-1,117.36	0.00	-1,117.36	0.00
001-459-331006	GARBAGE	5,500.00	548.36	2,193.44	3,306.56	0.00	3,306.56	60.12
001-459-331007	FEES (ACTCCBANK)	50,000.00	2,828.34	24,573.74	25,426.26	0.00	25,426.26	50.85
001-459-340000	Network & Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-340001	INTERNET AND COMMUNICATION	1,100.00	0.00	103.61	996.39	0.00	996.39	90.58
001-459-340002	DATA STORAGE & BACKUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-340003	VIDEO & PHOTOGRAPHY	142.00	0.00	0.00	142.00	0.00	142.00	100.00
001-459-340004	ONLINE ADVERTISING	185.00	0.00	0.00	185.00	0.00	185.00	100.00
001-459-355000	Maintenance & Repairs	0.00	64.06	64.06	-64.06	0.00	-64.06	0.00
001-459-355001	BUILDINGS	5,000.00	101.00	224.90	4,775.10	0.00	4,775.10	95.50
001-459-355002	STRUCTURES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-459-355003	EQUIPMENT	10,000.00	23.80	1,507.95	8,492.05	0.00	8,492.05	84.92
001-459-355004	GROUNDS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-459-355005	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380000	Prof. & Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380001	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380002	AUDIT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380003	PROGRAM CONTRACTS	15,000.00	1,554.12	7,839.35	7,160.65	0.00	7,160.65	47.74
001-459-380004	INSURANCE	12,000.00	399.12	399.12	11,600.88	0.00	11,600.88	96.67
001-459-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380006	EQUIP MAINT CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380007	CONSULTANT SERVICES	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	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	Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-456002	EQUIPMENT	1,000.00	0.00	1,450.00	-450.00	0.00	-450.00	-45.00
001-459-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<u>458,387.00</u>	<u>48,377.73</u>	<u>176,266.65</u>	<u>282,120.35</u>	<u>0.00</u>	<u>282,120.35</u>	<u>61.55</u>
459	GOLF CLUB HOUSE	991,770.00	82,698.45	349,115.36	642,654.64	0.00	642,654.64	64.80
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
	PERSONNEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-210003	MATERIALS, SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-380003	PROGRAM CONTRACTS	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>
460	EWING YOUNG PARK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	ACQUISITION & IMPROVEMENT							
001-470-620006	PARKS REPLACEMENTREPAIR	578,000.00	68,624.88	297,817.98	280,182.02	0.00	280,182.02	48.47
001-470-620008	RECREATION REPLACEREPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-470-620009	GOLF-EQUIPBUILDINGS	228,259.00	181,974.16	181,974.16	46,284.84	0.00	46,284.84	20.28
001-470-620010	NEW DEVELOPMENT	3,373,641.00	197,051.80	210,933.20	3,162,707.80	0.00	3,162,707.80	93.75
001-470-620012	LAND ACQUISITION	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
001-470-620014	ADM REPLACEREPAIR	0.00	0.00	4,750.95	-4,750.95	0.00	-4,750.95	0.00
001-470-620016	AQUATIC REPLACEREPAIR	145,000.00	0.00	10,634.24	134,365.76	0.00	134,365.76	92.67

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
	CAPITAL OUTLAY	<u>4,349,900.00</u>	<u>447,650.84</u>	<u>706,110.53</u>	<u>3,643,789.47</u>	<u>0.00</u>	<u>3,643,789.47</u>	<u>83.77</u>
470	ACQUISITION & IMPROVEMENT	4,349,900.00	447,650.84	706,110.53	3,643,789.47	0.00	3,643,789.47	83.77
472	JAQUITH CONCESSION							
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	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-120001	CONCESSION MANAGER	27,854.00	0.00	0.00	27,854.00	0.00	27,854.00	100.00
001-472-120002	CONCESSION ATTENDANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-140000	Payroll Taxes & Fringes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-140001	FICA	2,131.00	0.00	0.00	2,131.00	0.00	2,131.00	100.00
001-472-140002	UNEMPLOYMENT & STATE	1,115.00	0.00	0.00	1,115.00	0.00	1,115.00	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	WORKERS COMP	764.00	0.00	0.00	764.00	0.00	764.00	100.00
	PERSONNEL EXPENSE	31,864.00	0.00	0.00	31,864.00	0.00	31,864.00	100.00
001-472-210000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-210001	OFFICE SUPPLIES	60.00	0.00	0.00	60.00	0.00	60.00	100.00
001-472-210002	POSTAGE	30.00	0.00	0.00	30.00	0.00	30.00	100.00
001-472-210003	PROGRAM SUPPLIES	16,100.00	0.00	0.00	16,100.00	0.00	16,100.00	100.00
001-472-210004	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-310000	Advertising & Publicity	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	FLYERSADVERTISING	125.00	0.00	0.00	125.00	0.00	125.00	100.00
001-472-320000	Prof. & Staff Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-320002	PROF DUESFEESMAGS	1,050.00	0.00	0.00	1,050.00	0.00	1,050.00	100.00
001-472-320003	CONF & WORKSHOPS	700.00	0.00	0.00	700.00	0.00	700.00	100.00
001-472-320004	STAFF MILEAGE	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-472-331000	Utilities & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-331001	ELECTRICITY	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	100.00
001-472-331004	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-331007	FEES (ACTCCBANK)	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
001-472-355000	Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-355001	BUILDINGS	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-472-355003	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-380000	Prof. & Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-380003	PROGRAM CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-380004	INSURANCE	2,485.00	0.00	0.00	2,485.00	0.00	2,485.00	100.00
	MATL, SERV., SUPPLIES	<u>24,325.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,325.00</u>	<u>0.00</u>	<u>24,325.00</u>	<u>100.00</u>
472	JAQUITH CONCESSION	56,189.00	0.00	0.00	56,189.00	0.00	56,189.00	100.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
474	PRESCHOOL							
001-474-110000	Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-110032	ADMIN COORDINATOR	48,083.00	0.00	0.00	48,083.00	0.00	48,083.00	100.00
001-474-110080	RECREATION SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-120000	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-120001	HEAD INSTRUCTOR	13,695.00	0.00	0.00	13,695.00	0.00	13,695.00	100.00
001-474-120002	INSTRUCTORS	96,590.00	0.00	4,562.45	92,027.55	0.00	92,027.55	95.28
001-474-140000	Payroll Taxes & Fringes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-140001	FICA	12,116.00	0.00	378.73	11,737.27	0.00	11,737.27	96.87
001-474-140002	UNEMPLOYMENT & STATE	6,335.00	0.00	6.78	6,328.22	0.00	6,328.22	99.89
001-474-140003	RETIREMENT	3,895.00	0.00	329.55	3,565.45	0.00	3,565.45	91.54
001-474-140004	HEALTH INSURANCE	11,205.00	0.00	930.66	10,274.34	0.00	10,274.34	91.69
001-474-140005	WORKERS COMP	1,315.00	0.00	38.13	1,276.87	0.00	1,276.87	97.10
	PERSONNEL EXPENSE	193,234.00	0.00	6,246.30	186,987.70	0.00	186,987.70	96.77
001-474-210000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-210001	OFFICE SUPPLIES	1,252.00	4.36	12.52	1,239.48	0.00	1,239.48	99.00
001-474-210002	POSTAGE	417.00	0.78	4.58	412.42	0.00	412.42	98.90
001-474-210003	PROGRAM SUPPLIES	7,374.00	0.00	18.98	7,355.02	0.00	7,355.02	99.74
001-474-310000	Advertising & Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-310001	CLASSIFIED ADS	348.00	0.00	0.00	348.00	0.00	348.00	100.00
001-474-310002	BROCHURE	835.00	23.78	71.34	763.66	0.00	763.66	91.46
001-474-310003	FLYERSADVERTISING	278.00	0.00	0.00	278.00	0.00	278.00	100.00
001-474-320000	Prof. & Staff Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-320002	DUESFEESTRAINING	626.00	0.00	0.00	626.00	0.00	626.00	100.00
001-474-320003	CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-320004	STAFF MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-320005	STAFF EXPENSES	278.00	0.00	0.00	278.00	0.00	278.00	100.00
001-474-331000	Utilities & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-331001	ELECTRICITY	1,322.00	46.97	167.48	1,154.52	0.00	1,154.52	87.33
001-474-331002	NATURAL GAS	1,948.00	24.34	73.02	1,874.98	0.00	1,874.98	96.25
001-474-331003	WATER & SEWER	3,270.00	147.09	446.32	2,823.68	0.00	2,823.68	86.35
001-474-331004	TELEPHONE	1,670.00	44.19	132.51	1,537.49	0.00	1,537.49	92.07
001-474-331007	FEES (ACTCCBANK)	3,478.00	82.05	287.53	3,190.47	0.00	3,190.47	91.73
001-474-340000	Network & Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-340001	INTERNET AND COMMUNICATION	557.00	0.00	0.00	557.00	0.00	557.00	100.00
001-474-340002	DATA STORAGE & BACKUP	139.00	0.00	0.00	139.00	0.00	139.00	100.00
001-474-340003	VIDEO & PHOTOGRAPHY	487.00	0.00	0.00	487.00	0.00	487.00	100.00
001-474-340004	ONLINE ADVERTISING	278.00	0.00	0.00	278.00	0.00	278.00	100.00
001-474-380000	Prof. & Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-380003	PROGRAM CONTRACTS	2,783.00	46.82	1,104.21	1,678.79	0.00	1,678.79	60.32
001-474-380004	INSURANCE	4,035.00	0.00	0.00	4,035.00	0.00	4,035.00	100.00
001-474-380009	REFUNDS	1,391.00	0.00	0.00	1,391.00	0.00	1,391.00	100.00
001-474-456000	Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-456003	BUILDINGS & STRUCTURES	57,185.00	0.00	0.00	57,185.00	0.00	57,185.00	100.00
	MATL, SERV., SUPPLIES	89,951.00	420.38	2,318.49	87,632.51	0.00	87,632.51	97.42

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
474	PRESCHOOL	283,185.00	420.38	8,564.79	274,620.21	0.00	274,620.21	96.98
476	Dept							
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 SERV	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>
476	Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
477	Dept							
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	<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>
477	Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
478	Dept							
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	<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>
478	Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
479	Dept							
001-479-120001		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>
479	Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	CONTINGENCY							
001-480-800000	RES.FOR CONTINGENCY & LOANS	3,906,618.00	0.00	0.00	3,906,618.00	0.00	3,906,618.00	100.00
	CONTINGENCY	<u>3,906,618.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,906,618.00</u>	<u>0.00</u>	<u>3,906,618.00</u>	<u>100.00</u>

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
480	CONTINGENCY	3,906,618.00	0.00	0.00	3,906,618.00	0.00	3,906,618.00	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 MATL, SERV., SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 MATL, SERV., SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 MATL, SERV., SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503	NEWBERG BAMBINO LEAGUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504	BABE RUTH LEAGUE							
001-504-210003	BABE RUTH REPAYMENT MATL, SERV., SUPPLIES	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
		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	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
505	CHEHALEM TIGER VOLLEYBALL CLUB							
001-505-210003	CTVC 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>
505	CHEHALEM TIGER VOLLEYBALL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506	QUILT CLUB							
001-506-210003	QUILT CLUB EXPENSES	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	MATL, SERV., SUPPLIES	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>100.00</u>
506	QUILT CLUB	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
507	Dept							
001-507-210003	NEWBERG THEATRE GROUP EXPENSES	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	MATL, SERV., SUPPLIES	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>100.00</u>
507	Dept	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
508	Dept							
001-508-210003	HISTORIC FRIENDS	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>
508	Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
509	Dept							
001-509-210003	Tualatin Valley Youth Football	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	100.00
	MATL, SERV., SUPPLIES	<u>22,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,000.00</u>	<u>0.00</u>	<u>22,000.00</u>	<u>100.00</u>
509	Dept	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	100.00
510	Dept							

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-510-210003	LACROSSE REPMT MATL, SERV., SUPPLIES	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</u>
510	Dept	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
511	Dept							
001-511-210003	BASKETBALL MATL, SERV., SUPPLIES	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>
511	Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	GENERAL FUND	18,459,628.00	1,219,822.06	3,919,051.30	14,540,576.70	0.00	14,540,576.70	78.77
005	EWING YOUNG FUND							
450	EXPENDITURES							
005-450-610000	CAPITAL OUTLAY CAPITAL OUTLAY	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>
005-450-800000	RESV FOR CONTINGENCY CONTINGENCY	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>
450	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005	EWING YOUNG FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025	EQUIPMENT & MAJOR MAINT							
450	EXPENDITURES							
025-450-610001	MAINTENANCE AND EQUIPMENT CAPITAL OUTLAY	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>
450	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025	EQUIPMENT & MAJOR MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026	LOAN SERVICE FUND							
450	EXPENDITURES							
026-450-610003	SENIOR CENTER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026-450-610004	GRANDSTAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026-450-610005	DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026-450-610006	AQ OF PROP & BLD	36,300.00	0.00	0.00	36,300.00	0.00	36,300.00	100.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
026-450-610007	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	36,300.00	0.00	0.00	36,300.00	0.00	36,300.00	100.00
026-450-610000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026-450-610001	LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026-450-610002	LOAN INTEREST PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026-450-800000	RESV. FOR CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTINGENCY	<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	36,300.00	0.00	0.00	36,300.00	0.00	36,300.00	100.00
026	LOAN SERVICE FUND	36,300.00	0.00	0.00	36,300.00	0.00	36,300.00	100.00
035	SDC FUNDS							
470	ACQUISITION & IMPROVEMENT							
035-470-461001	BANK FEE DUNDEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-461002	BANK FEE NEWBERG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-461003	BANK FEE YAMHILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620007	ADMIN FEE DUNDEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620008	AMIN FEE NEWBERG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620009	ADMIN FEE YAMHILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-641001	DNU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-610001	PRINCIPAL LOAN	410,000.00	0.00	0.00	410,000.00	0.00	410,000.00	100.00
035-470-610002	INTEREST AND ADMIN FOR LOAN	185,513.00	0.00	0.00	185,513.00	0.00	185,513.00	100.00
035-470-620001	ACQUISITION-DUNDEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620002	ACQUISITION-NEWBERG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620003	ACQUISITION-YAMHILL COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620004	DEVELOPMENT-DUNDEE	369,402.00	316,656.61	1,016,406.98	-647,004.98	0.00	-647,004.98	-175.15
035-470-620005	DEVELOPMENT-NEWBERG	3,326,264.00	13,525.23	48,175.94	3,278,088.06	0.00	3,278,088.06	98.55
035-470-620006	DEVELOPMENT-YAMHILL COUNTY	369,402.00	0.00	0.00	369,402.00	0.00	369,402.00	100.00
	CAPITAL OUTLAY	4,660,581.00	330,181.84	1,064,582.92	3,595,998.08	0.00	3,595,998.08	77.16
035-470-490000	TRANSFER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-490001	TRANSFERS DUNDEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-490002	TRANSFERS NEWBERG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-490003	TRANSFERS YAM CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS	<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>
470	ACQUISITION & IMPROVEMENT	4,660,581.00	330,181.84	1,064,582.92	3,595,998.08	0.00	3,595,998.08	77.16

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
035	SDC FUNDS	4,660,581.00	330,181.84	1,064,582.92	3,595,998.08	0.00	3,595,998.08	77.16
036 000	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	FEES 5208	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036-000-846002	DNU FEES B5208	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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>
000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	EXPENDITURES							
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	<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
036	CP Pool Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
037 000	BOND LOAN SERVICE							
037-000-253000	UNRESERVED FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BALANCEuncol							
037-000-354000	UNCOLLECTABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
037-000-846002	FEES BOND LS	0.00	0.00	0.05	-0.05	0.00	-0.05	0.00
	OTHER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.05</u>	<u>-0.05</u>	<u>0.00</u>	<u>-0.05</u>	<u>0.00</u>
000		0.00	0.00	0.05	-0.05	0.00	-0.05	0.00
450	EXPENDITURES							
037-450-610001	PRINCIPAL LOAN SERVICE	950,000.00	0.00	0.00	950,000.00	0.00	950,000.00	100.00
037-450-610002	INT AND ADMIN BOND LS	460,975.00	0.00	0.00	460,975.00	0.00	460,975.00	100.00
	CAPITAL OUTLAY	<u>1,410,975.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,410,975.00</u>	<u>0.00</u>	<u>1,410,975.00</u>	<u>100.00</u>

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
450	EXPENDITURES	1,410,975.00	0.00	0.00	1,410,975.00	0.00	1,410,975.00	100.00
037	BOND LOAN SERVICE	1,410,975.00	0.00	0.05	1,410,974.95	0.00	1,410,974.95	100.00
900	Fixed Assets							
413	ADMINISTRATION DEPARTMENT							
900-413-630000	Training Asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-413-730000	Training Asset	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>
413	ADMINISTRATION DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	EXPENDITURES							
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>
453	YOUTH SPORTS DEPARTMENT	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
454	CLASSESSPECIAL ACTIVITY							
900-454-630000	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>
454	CLASSESSPECIAL ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
455	PLAYGROUNDS & CENTERS							
900-455-630000	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>
455	PLAYGROUNDS & CENTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
456	COMM CNTRS SCOUT HOUSE							
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	<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>
456	COMM CNTRS SCOUT HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
457	COMM SCHOOLS							
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	<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>
457	COMM SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
458	GOLF COURSE MAINT.							
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	<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>
458	GOLF COURSE MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459	GOLF CLUB HOUSE							
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>

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
459	GOLF CLUB HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
472	JAQUITH CONCESSION							
900-472-630000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
472	JAQUITH CONCESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
474	PRESCHOOL							
900-474-630000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
474	PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900	Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		24,567,484.00	1,550,003.90	4,983,634.27	19,583,849.73	0.00	19,583,849.73	0.7971

General Ledger Revenue Analysis

User: ahill@cprdnewberg.org
Printed: 12/2/2025 10:29:36 AM
Period 04 - 04
Fiscal Year 2026



Account Number	Description	Budget	Period Amt	End Bal	Uncollected	% Collected
001	GENERAL FUND					
001-000-400000	BEGINNING FUND BALANCE	5,699,396.00	0.00	7,264,717.99	-1,565,321.99	127.46
001-000-410000	CURRENT TAXES	3,987,780.00	138.79	1,079.11	3,986,700.89	0.03
001-000-411000	PRIOR TAXES	50,000.00	9,072.50	86,818.79	-36,818.79	173.64
001-000-450000	PARKS	10,500.00	5,416.00	17,177.50	-6,677.50	163.60
001-000-450415	PADDLE LAUNCH	0.00	0.00	0.00	0.00	0.00
001-000-451000	AQUATIC RECEIPTS	1,640,452.00	153,167.30	587,449.43	1,053,002.57	35.81
001-000-452000	ADULT SPORT RECEIPTS	45,800.00	0.00	7,950.00	37,850.00	17.36
001-000-453000	YOUTH SPORT RECEIPTS	400,800.00	90,612.23	224,995.99	175,804.01	56.14
001-000-453001	LITTLE LEAGUE FEES	0.00	0.00	0.00	0.00	0.00
001-000-453002	TUALATIN VALLEY YOUTH FOOTBALL	0.00	0.00	0.00	0.00	0.00
001-000-454000	RECREATION CLASSES INCOME	222,500.00	11,352.70	47,646.28	174,853.72	21.41
001-000-454001	CLASSESSPECIAL ACTIVITY	0.00	0.00	0.00	0.00	0.00
001-000-455000	PLAYGRNDSCENTERS	775,000.00	78,547.65	297,945.39	477,054.61	38.44
001-000-456000	COMM CTRSCOUT HOUSE INCOME	139,100.00	4,355.00	20,521.00	118,579.00	14.75
001-000-457000	COMMUNITY SCHOOL	76,000.00	4,067.50	5,078.58	70,921.42	6.68
001-000-458000	GC MAINT REIMB	0.00	2.00	2.00	-2.00	0.00
001-000-459000	GOLF COURSE CLUB HOUSE	1,967,000.00	107,336.34	922,828.89	1,044,171.11	46.92
001-000-460000	EWING YG PK PROG INCOME	0.00	0.00	0.00	0.00	0.00
001-000-472000	CONCESSION INCOME	15,300.00	2,100.00	8,100.00	7,200.00	52.94
001-000-474000	PRESCHOOL INCOME	0.00	100.00	3,815.00	-3,815.00	0.00
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 REVENUEINCOME	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	21,469.10	98,164.08	-68,164.08	327.21
001-000-480020	SKATE PARK INCOME	0.00	0.00	0.00	0.00	0.00
001-000-480022	GRANTSLOANSOTHER	3,350,000.00	0.00	1,400.00	3,348,600.00	0.04
001-000-480025	MISCELLANEOUS INCOME	50,000.00	40.00	1,558.64	48,441.36	3.12
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
001-000-508000	Historic Friends of Nbg	0.00	0.00	0.00	0.00	0.00
001-000-509000	TUALATIN VALLEY FOOTBALL REV.	0.00	0.00	0.00	0.00	0.00
001-000-510000	LACROSSE	0.00	0.00	0.00	0.00	0.00
001-000-511000	Basketball	0.00	0.00	0.00	0.00	0.00
	REVENUE	18,459,628.00	487,777.11	9,597,248.67	8,862,379.33	51.99
001	GENERAL FUND	18,459,628.00	487,777.11	9,597,248.67	8,862,379.33	51.99
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
	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
	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	36,000.00	0.00	38,589.02	-2,589.02	107.19
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	300.00	130.04	568.92	-268.92	189.64
026-000-461002	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
026-000-467000	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
026-000-470000	EWING YOUNG PARK INCOME	0.00	0.00	0.00	0.00	0.00
	REVENUE	36,300.00	130.04	39,157.94	-2,857.94	107.87

Account Number	Description	Budget	Period Amt	End Bal	Uncollected	% Collected
026	LOAN SERVICE FUND	36,300.00	130.04	39,157.94	-2,857.94	107.87
035	SDC FUNDS					
035-000-400000	BEGINNING BALANCE	3,820,581.00	0.00	3,916,335.97	-95,754.97	102.51
035-000-400001	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	0.00	75,000.00	0.00
035-000-460002	SDC FUNDS-NEWBERG	675,000.00	220,829.28	294,439.04	380,560.96	43.62
035-000-460003	SDC FUNDS-YAMHILL COUNTY	75,000.00	17,025.38	78,375.09	-3,375.09	104.50
035-000-461000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
035-000-461001	INTEREST EARNED-DUNDEE	1,363.50	-4,209.67	-7,936.84	9,300.34	-582.09
035-000-461002	INTEREST EARNED-NEWBERG	12,273.00	13,565.18	51,186.22	-38,913.22	417.06
035-000-461003	INTEREST EARNED-YAMHILL COUNTY	1,363.50	1,917.40	7,158.65	-5,795.15	525.02
035-000-620001	ACQUISITION	0.00	0.00	0.00	0.00	0.00
035-000-620002	DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
	REVENUE	4,660,581.00	249,127.57	4,339,558.13	321,022.87	93.11
035-000-490000	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	4,660,581.00	249,127.57	4,339,558.13	321,022.87	93.11
036	CP Pool Fund					
036-000-108000	DNU BOND REV	0.00	0.00	0.00	0.00	0.00
036-000-119000	Proceed from Bond	0.00	0.00	0.00	0.00	0.00
036-000-400000	B FB LGIP	0.00	0.00	0.00	0.00	0.00
036-000-400001	BEG BAL US BANK	0.00	0.00	0.00	0.00	0.00
036-000-410000	DNU TAXESBOND CURRENT	0.00	0.00	0.00	0.00	0.00
036-000-461000	INT EARN 5208	0.00	0.00	0.00	0.00	0.00
036-000-461003	USBANK CP INT	0.00	0.00	0.00	0.00	0.00
036-000-480022	OTHER INCOME SOURCES	0.00	0.00	0.00	0.00	0.00
036-000-490001	TRANSFERS FRM GENL FUND	0.00	0.00	0.00	0.00	0.00
036-000-846001	DNU INT REV B5208	0.00	0.00	0.00	0.00	0.00
	REVENUE	0.00	0.00	0.00	0.00	0.00
036	CP Pool Fund	0.00	0.00	0.00	0.00	0.00
037	BOND LOAN SERVICE					
037-000-400000	Pool LS Fund Balance	0.00	0.00	1,306,589.04	-1,306,589.04	0.00
037-000-410000	BOND CURRENT	0.00	64.12	498.53	-498.53	0.00

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Period Amt</u>	<u>End Bal</u>	<u>Uncollected</u>	<u>% Collected</u>
037-000-411000	PRIOR BOND	0.00	4,191.39	40,109.28	-40,109.28	0.00
037-000-480025	Misc Rev	0.00	0.00	0.00	0.00	0.00
037-000-490000	TRX LS POOL BOND	1,410,975.00	0.00	0.00	1,410,975.00	0.00
037-000-846001	INT REV BOND LS	<u>0.00</u>	<u>6,533.66</u>	<u>25,696.23</u>	<u>-25,696.23</u>	<u>0.00</u>
	REVENUE	1,410,975.00	10,789.17	1,372,893.08	38,081.92	97.30
037	BOND LOAN SERVICE	1,410,975.00	10,789.17	1,372,893.08	38,081.92	97.30
Revenue Total		24,567,484.00	747,823.89	15,348,857.82	9,218,626.18	62.4763

Project Management

Sub-Task Summary By Project

User: ahill@cprdnewberg.org
 Printed: 12/2/2025 10:30:50 AM
 Fiscal Year 2026 - Periods 04 to 04
 Date Range All



Sort Field	Description	Hours	LEMS-Labor	LEMS-Material	LEMS-Revenue	Expense Amt	Revenue Amt
459-666	CC FEES	0.00	0.00	2,828.34	0.00	2,828.34	0.00
		0.00	0.00	2,828.34	0.00	2,828.34	0.00
290	Administration						
290-200	Misc Income	0.00	0.00	163,199.38	-40.00	163,199.38	-40.00
290	Administration	0.00	0.00	163,199.38	-40.00	163,199.38	-40.00
413	ADMINISTRATION						
413-200	Administrative Miscellaneous	299.75	23,321.81	6,718.94	0.00	30,040.75	0.00
413-408	Administration Admin	491.08	10,173.96	1,762.46	0.00	11,936.42	0.00
413-409	Leads	300.51	8,400.41	0.00	0.00	8,400.41	0.00
413-410	Time off	136.00	8,354.05	0.00	0.00	8,354.05	0.00
413-900	Accounts Payable	77.02	2,417.04	0.00	0.00	2,417.04	0.00
413-901	Payroll	9.98	311.24	0.00	0.00	311.24	0.00
413-902	Bank ReconIncome	2.65	101.47	0.00	0.00	101.47	0.00
413-903	Reports	69.13	2,279.40	0.00	0.00	2,279.40	0.00
413-906	Training	14.00	445.30	244.10	0.00	689.40	0.00
413-907	Staff requests	0.00	0.00	692.00	0.00	692.00	0.00
413-909	Personnel	67.08	2,262.38	0.00	0.00	2,262.38	0.00
413-910	Community Relations	5.00	183.31	0.00	0.00	183.31	0.00
413-911	Communication	177.91	9,698.80	226.95	0.00	9,925.75	0.00
413-912	Photo & Video	11.75	362.35	2,299.00	0.00	2,661.35	0.00
413-914	Publications	153.83	4,815.39	2,750.02	0.00	7,565.41	0.00
413-916	Events	0.00	0.00	405.00	0.00	405.00	0.00
413-917	Public Info Supplies & Misc	0.00	0.00	176.66	0.00	176.66	0.00
413-930	Misc (officesupport)	145.95	4,777.69	171.21	0.00	4,948.90	0.00
413	ADMINISTRATION	1,961.64	77,904.60	15,446.34	0.00	93,350.94	0.00
450	PARKS DEPARTMENT						
450-000	ActNCCBk Fees	0.00	0.00	8.60	0.00	8.60	0.00
450-001	Park Maintenance	392.00	14,088.40	15,834.78	0.00	29,923.18	0.00
450-002	Pool	61.22	2,497.96	19,536.24	0.00	22,034.20	0.00
450-003	Paved Roadsareas	3.50	103.24	0.00	0.00	103.24	0.00
450-004	Memorialssignsbridge	0.00	0.00	145.00	0.00	145.00	0.00
450-005	Park Lightingsecurity	0.00	0.00	174.69	0.00	174.69	0.00
450-006	FountainsUtilities	9.02	405.17	34,062.73	0.00	34,467.90	0.00
450-007	Building Maintenance	61.23	1,227.24	758.42	0.00	1,985.66	0.00
450-008	Vandalism	1.50	67.29	0.00	0.00	67.29	0.00

450-009	Playground Equipment	0.00	0.00	8,631.64	0.00	8,631.64	0.00
450-010	New ConstructionDevel	0.00	0.00	299.02	0.00	299.02	0.00
450-011	Athletic Fields	86.43	3,757.44	382.73	135.00	4,140.17	135.00
450-012	Athletic field Prep	5.50	246.97	0.00	0.00	246.97	0.00
450-013	Turf & Irrigation	49.60	2,226.68	6,229.54	0.00	8,456.22	0.00
450-014	Mowing	101.07	2,982.52	0.00	0.00	2,982.52	0.00
450-015	Mowing Maint	0.00	0.00	54.62	0.00	54.62	0.00
450-016	HorticWoodland	1,273.12	39,012.67	681.51	0.00	39,694.18	0.00
450-017	Gas Veh Maint	0.00	0.00	2,601.06	0.00	2,601.06	0.00
450-018	Other equip maint	1.00	44.86	1,243.82	0.00	1,288.68	0.00
450-019	In Dist. Support	1.00	44.91	5,954.07	0.00	5,998.98	0.00
450-021	Special Events Services	0.00	0.00	1,100.00	0.00	1,100.00	0.00
450-022	Gas Vehicle Maint	0.00	0.00	3,194.71	0.00	3,194.71	0.00
450-023	Small Tool Maint	0.00	0.00	82.86	0.00	82.86	0.00
450-027	Staff Training	0.00	0.00	3,355.44	0.00	3,355.44	0.00
450-029	Senior Center	0.00	0.00	3,137.74	0.00	3,137.74	0.00
450-035	Armory Youth Building	0.00	0.00	591.00	0.00	591.00	0.00
450-050	Maint. Building	5.00	224.59	306.76	0.00	531.35	0.00
450-051	Admin. Building	0.00	0.00	1,328.76	0.00	1,328.76	0.00
450-200	Parks Misc	0.00	0.00	249.27	-5,551.00	249.27	-5,551.00
450-219	RENT PARRETT MTN	0.00	0.00	1,144.24	0.00	1,144.24	0.00
450-408	Parks Administration	233.73	12,142.13	2,107.93	0.00	14,250.06	0.00
450-410	Parks Leave	55.62	1,945.61	0.00	0.00	1,945.61	0.00
450-414	CCC	0.00	0.00	3,227.24	0.00	3,227.24	0.00
450	PARKS DEPARTMENT	2,340.54	81,017.68	116,424.42	-5,416.00	197,442.10	-5,416.00
451	AQUATICS DEPT						
451-000	ActNCCBk Fees	0.00	0.00	10,697.65	0.00	10,697.65	0.00
451-002	CONTRACT TRAINING	0.00	0.00	560.00	0.00	560.00	0.00
451-004	Grey n Golden	0.00	0.00	0.00	-400.00	0.00	-400.00
451-005	Wt. Train. A	188.54	3,761.08	0.00	0.00	3,761.08	0.00
451-006	Fitness	136.45	2,888.75	0.00	-229.50	2,888.75	-229.50
451-007	Water Exercise	68.88	1,404.62	2.52	-93.50	1,407.14	-93.50
451-008	Weight Training B	47.91	1,126.46	2.53	-613.50	1,128.99	-613.50
451-009	CHILD WATCH	160.45	3,162.99	0.00	-745.00	3,162.99	-745.00
451-011	Private Lessons	0.00	0.00	0.00	-5,459.00	0.00	-5,459.00
451-012	OPTUM FITNESS ADVANTAGE	0.00	0.00	0.00	-10,692.00	0.00	-10,692.00
451-013	Water Safety	29.34	1,078.14	82.52	-475.00	1,160.66	-475.00
451-014	Silver Sneakers	0.00	0.00	0.00	-574.50	0.00	-574.50
451-015	Silver Fit	0.00	0.00	0.00	-5,108.40	0.00	-5,108.40
451-016	Water Polo	87.95	1,728.10	2.53	0.00	1,730.63	0.00
451-017	George Fox College	92.90	1,798.34	0.00	0.00	1,798.34	0.00
451-019	School Districts	0.00	0.00	1,875.00	0.00	1,875.00	0.00
451-023	Pool Rentals	105.43	2,036.45	2.53	-9,210.00	2,038.98	-9,210.00
451-024	Classroom Rentals	0.00	0.00	0.00	-2,012.50	0.00	-2,012.50
451-025	Spa	0.00	0.00	0.00	-765.50	0.00	-765.50
451-026	Special Events	0.00	0.00	469.71	0.00	469.71	0.00
451-200	Aquatics Misc	0.00	0.00	59.25	-1.00	59.25	-1.00
451-201	Aquatics ORPA	8.90	377.47	0.00	0.00	377.47	0.00
451-218	Pool Maint	86.02	1,716.70	39,953.13	0.00	41,669.83	0.00
451-219	Staff Meetings	202.53	4,082.09	1,201.91	0.00	5,284.00	0.00
451-280	Sales	0.00	0.00	0.00	-263.50	0.00	-263.50

451-281	CSTCVA	80.31	1,576.13	0.00	-25.00	1,576.13	-25.00
451-282	Swim Lessons	301.68	6,142.08	19.67	-13,230.80	6,161.75	-13,230.80
451-283	Lap Swim	0.00	0.00	2.52	-281.50	2.52	-281.50
451-284	Public Swim	948.96	19,327.82	2,544.22	-5,419.50	21,872.04	-5,419.50
451-286	Passes	0.00	0.00	177.21	-90,328.15	177.21	-90,328.15
451-287	Weight Room	11.78	247.18	2,522.91	-2,104.45	2,770.09	-2,104.45
451-289	Punch Crds General	0.00	0.00	0.00	-3,716.00	0.00	-3,716.00
451-408	Aquatics Admin	491.65	22,334.92	4,664.51	0.00	26,999.43	0.00
451-410	Time OffLeave	4.70	481.92	0.00	0.00	481.92	0.00
451-425	BasketBall Court	0.00	0.00	182.32	-1,184.00	182.32	-1,184.00
451-426	PICKLEBALL Court	0.00	0.00	0.00	-86.00	0.00	-86.00
451-427	VolleyBall Court	0.00	0.00	0.00	-149.00	0.00	-149.00
451-666	CC FEES	0.00	0.00	345.70	0.00	345.70	0.00
451-777	SAFETY MEETING	1.00	35.50	0.00	0.00	35.50	0.00
451	AQUATICS DEPT	3,055.38	75,306.74	65,368.34	-153,167.30	140,675.08	-153,167.30
452	ADULT SPORTS DEPARTMENT						
452-408	Administration	41.87	1,862.99	67.69	0.00	1,930.68	0.00
452	ADULT SPORTS DEPARTMENT	41.87	1,862.99	67.69	0.00	1,930.68	0.00
453	YOUTH SPORTS DEPARTMENT						
453-000	ActNCCBk fees	0.00	0.00	132.17	0.00	132.17	0.00
453-172	Football Camp	0.00	0.00	6,345.00	0.00	6,345.00	0.00
453-174	Jr Tiger Basketball	0.00	0.00	748.75	0.00	748.75	0.00
453-176	TUALATIN VALLEY FOOTBALL LEAGU	0.00	0.00	5,728.32	-88,762.23	5,728.32	-88,762.23
453-182	Soccer League	0.00	0.00	12,852.97	3,218.00	12,852.97	3,218.00
453-186	Softball - Girls	0.00	0.00	20.86	0.00	20.86	0.00
453-187	Softball Tournament	0.00	0.00	0.00	-4,283.00	0.00	-4,283.00
453-189	Competitive Basketball	0.00	0.00	2,022.00	-160.00	2,022.00	-160.00
453-214	MS Volleyball	0.00	0.00	4,060.80	-625.00	4,060.80	-625.00
453-408	Administration	403.46	14,678.81	1,996.59	0.00	16,675.40	0.00
453-666	CC FEES	0.00	0.00	123.83	0.00	123.83	0.00
453	YOUTH SPORTS DEPARTMENT	403.46	14,678.81	34,031.29	-90,612.23	48,710.10	-90,612.23
454	RECREATION DEPARTMENT						
454-000	ActNCCBk fees	0.00	0.00	57.92	0.00	57.92	0.00
454-087	Fitness Classes	13.67	260.18	0.00	-420.00	260.18	-420.00
454-099	Gymnastics	102.18	2,543.81	8,534.04	-6,937.70	11,077.85	-6,937.70
454-100	ScienceGardening	0.00	0.50	0.00	0.00	0.50	0.00
454-106	Outdoor Activities	0.00	0.00	1,881.60	0.00	1,881.60	0.00
454-116	Preschool Activities	0.00	0.00	0.00	-168.00	0.00	-168.00
454-124	Cheerleading	58.28	1,386.89	-3,994.98	-3,367.00	-2,608.09	-3,367.00
454-208	BPTY	0.00	0.29	0.00	-460.00	0.29	-460.00
454-408	Administration	150.31	7,756.56	1,136.13	0.00	8,892.69	0.00
454-410	Leave	10.19	232.87	0.00	0.00	232.87	0.00
454	RECREATION DEPARTMENT	334.63	12,181.10	7,614.71	-11,352.70	19,795.81	-11,352.70
455	PLAYGROUNDS DEPARTMENT						
455-000	ActNCCBk Fees	0.00	0.00	4,692.13	0.00	4,692.13	0.00
455-125	All Care	1,835.20	41,808.91	625.18	-78,547.65	42,434.09	-78,547.65
455-408	Administration	20.80	1,202.89	1,662.56	0.00	2,865.45	0.00
455-410	Leave	33.75	885.30	0.00	0.00	885.30	0.00

455	PLAYGROUNDS DEPARTMENT	1,889.75	43,897.10	6,979.87	-78,547.65	50,876.97	-78,547.65
456	CENTERS DEPARTMENT						
456-000	ActnCCBk fees	0.00	0.00	61.47	0.00	61.47	0.00
456-210	Senior Center	0.00	0.00	3,602.27	-79.00	3,602.27	-79.00
456-212	Armory	0.00	0.00	0.00	-500.00	0.00	-500.00
456-408	Administration	94.43	3,439.29	727.58	0.00	4,166.87	0.00
456-410	Leave	6.00	257.49	0.00	0.00	257.49	0.00
456-416	Sr. Center income	170.00	7,320.47	0.00	-3,675.00	7,320.47	-3,675.00
456-417	Bingo	0.00	0.00	0.00	-101.00	0.00	-101.00
456-419	Sr. Trips	9.42	317.83	20.00	0.00	337.83	0.00
456-420	ClassesWorkshops	0.00	0.00	883.94	0.00	883.94	0.00
456-421	Special Events	0.00	0.00	89.94	0.00	89.94	0.00
456-446	Coffee Bar	0.00	0.00	48.34	0.00	48.34	0.00
456	CENTERS DEPARTMENT	279.85	11,335.08	5,433.54	-4,355.00	16,768.62	-4,355.00
457	COMMUNITY SCHOOLS						
457-000	ActNCCBk fees	0.00	0.00	20.62	0.00	20.62	0.00
457-001	feestuition	0.00	0.00	0.00	-10.00	0.00	-10.00
457-004	Community Choir	0.00	0.00	0.00	-2,752.49	0.00	-2,752.49
457-005	Music - elem	0.00	0.00	0.00	-1,305.01	0.00	-1,305.01
457-408	Administration	43.47	2,375.21	106.10	0.00	2,481.31	0.00
457-412	Support Services	0.70	13.33	0.00	0.00	13.33	0.00
457	COMMUNITY SCHOOLS	44.17	2,388.54	126.72	-4,067.50	2,515.26	-4,067.50
458	GOLF COURSE MAINT.						
458-001	maintenance	185.59	8,522.06	3,106.82	0.00	11,628.88	0.00
458-003	Cart PathsPaved Areas	0.00	0.00	904.46	0.00	904.46	0.00
458-007	Building Maintenance	0.00	0.00	633.27	0.00	633.27	0.00
458-009	Equipment maintenance	188.46	9,682.56	27,184.93	-2.00	36,867.49	-2.00
458-013	Turf & Irrig Drainage	0.00	0.00	22,928.69	0.00	22,928.69	0.00
458-016	Horticulture WoodlandsTrails	812.49	25,342.82	595.00	0.00	25,937.82	0.00
458-019	In District Support	0.00	0.00	644.40	0.00	644.40	0.00
458-031	Greens	413.70	7,906.07	577.40	0.00	8,483.47	0.00
458-032	Tees collars Approaches	159.62	3,679.71	0.00	0.00	3,679.71	0.00
458-037	AerationTopdressingincorpora	0.00	0.00	206.75	0.00	206.75	0.00
458-200	GC misc	0.00	0.00	2,119.81	0.00	2,119.81	0.00
458-408	golf course maint. admin.	24.85	1,298.91	763.20	0.00	2,062.11	0.00
458-410	time off	24.00	889.97	0.00	0.00	889.97	0.00
458	GOLF COURSE MAINT.	1,808.71	57,322.10	59,664.73	-2.00	116,986.83	-2.00
459	GOLF CLUB HOUSE						
459-100	Green Fees	786.93	25,553.45	6,579.48	-51,992.18	32,132.93	-51,992.18
459-110	Driving Range	102.85	1,936.61	131.86	-8,808.25	2,068.47	-8,808.25
459-120	Rentals	182.07	3,428.39	31.35	-24,025.00	3,459.74	-24,025.00
459-150	Golf Shop Rev.	0.00	0.00	22,753.45	-6,699.29	22,753.45	-6,699.29
459-170	Snack bar	49.08	924.19	7,917.62	-10,315.00	8,841.81	-10,315.00
459-180	GC Improvement Fee	0.00	0.00	0.00	-6,295.00	0.00	-6,295.00
459-200	Misc	0.00	0.00	101.00	0.00	101.00	0.00
459-301	Deposits on Account	0.00	0.00	0.00	1,013.40	0.00	1,013.40
459-408	Administration	55.05	2,089.60	1,131.88	0.00	3,221.48	0.00
459-410	VacSickHol.	6.00	388.48	0.00	0.00	388.48	0.00

459-800	Golf Lessons	0.00	0.00	301.75	-210.00	301.75	-210.00
459-801	Player's Club	0.00	0.00	6,601.00	0.00	6,601.00	0.00
459-999	cash variance	0.00	0.00	0.00	-5.02	0.00	-5.02
459	GOLF CLUB HOUSE	1,181.98	34,320.72	45,549.39	-107,336.34	79,870.11	-107,336.34
470	ACQUISITION & DEVELOPMENT						
470-001	Admin New Development	0.00	0.00	13,189.54	0.00	13,189.54	0.00
470-010	New Development	0.00	0.00	197,051.80	0.00	197,051.80	0.00
470-012	Parks ReplacementRepair	0.00	0.00	68,624.88	0.00	68,624.88	0.00
470-052	Golf ReplaceRepair	0.00	0.00	168,784.62	0.00	168,784.62	0.00
470	ACQUISITION & DEVELOPMENT	0.00	0.00	447,650.84	0.00	447,650.84	0.00
472	CONCESSIONS DEPARTMENT						
472-001	Concessions	0.00	0.00	0.00	-2,100.00	0.00	-2,100.00
472	CONCESSIONS DEPARTMENT	0.00	0.00	0.00	-2,100.00	0.00	-2,100.00
474	PRESCHOOL DEPARTMENT						
474-000		0.00	0.00	82.05	0.00	82.05	0.00
474-002	3 year preschool	0.00	0.00	0.00	-100.00	0.00	-100.00
474-201	SuppliesExpenses	0.00	0.00	147.09	0.00	147.09	0.00
474-331	Utilities	0.00	0.00	71.31	0.00	71.31	0.00
474-408	Preschool Admin	0.00	0.00	119.93	0.00	119.93	0.00
474	PRESCHOOL DEPARTMENT	0.00	0.00	420.38	-100.00	420.38	-100.00

Project Management

Sub-Task Summary By Project

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Sort Field	Description	Hours	LEMS-Labor	LEMS-Material	LEMS-Revenue	Expense Amt	Revenue Amt
454-128	MARKET VENDOR	0.00	0.00	0.00	-1,779.31	0.00	-1,779.31
454-423	DCC	0.00	0.00	1,867.80	0.00	1,867.80	0.00
459-666	CC FEES	0.00	0.00	24,573.74	0.00	24,573.74	0.00
		0.00	0.00	26,441.54	-1,779.31	26,441.54	-1,779.31
290	Administration						
290-200	Misc Income	0.00	0.00	404,094.99	-2,348.64	404,094.99	-2,348.64
290-700	GIFT CARDS	0.00	0.00	0.00	-610.00	0.00	-610.00
290	Administration	0.00	0.00	404,094.99	-2,958.64	404,094.99	-2,958.64
413	ADMINISTRATION						
413-000	ActNCCBk fees	0.00	0.00	58.06	0.00	58.06	0.00
413-200	Administrative Miscellaneous	1,368.16	104,029.34	14,562.57	0.00	118,591.91	0.00
413-408	Administration Admin	2,020.18	41,395.12	34,743.63	0.00	76,138.75	0.00
413-409	Leads	1,164.68	33,327.52	0.00	0.00	33,327.52	0.00
413-410	Time off	715.37	34,091.53	0.00	0.00	34,091.53	0.00
413-900	Accounts Payable	217.88	6,845.18	0.00	0.00	6,845.18	0.00
413-901	Payroll	53.56	1,738.33	0.00	0.00	1,738.33	0.00
413-902	Bank ReconIncome	30.09	1,038.96	0.00	0.00	1,038.96	0.00
413-903	Reports	106.93	3,506.15	0.00	0.00	3,506.15	0.00
413-906	Training	14.00	445.30	3,564.68	0.00	4,009.98	0.00
413-907	Staff requests	0.00	0.00	692.00	0.00	692.00	0.00
413-908	Supt. requests	2.32	88.27	0.00	0.00	88.27	0.00
413-909	Personnel	418.06	14,252.22	22.14	0.00	14,274.36	0.00
413-910	Community Relations	23.50	841.84	1,093.00	0.00	1,934.84	0.00
413-911	Communication	623.39	33,325.58	3,195.74	0.00	36,521.32	0.00
413-912	Photo & Video	27.58	879.29	2,299.00	0.00	3,178.29	0.00
413-913	Web	0.00	0.00	103.60	0.00	103.60	0.00
413-914	Publications	609.25	19,351.34	2,750.02	0.00	22,101.36	0.00
413-915	Advertising	0.00	0.00	5,141.68	0.00	5,141.68	0.00
413-916	Events	3.67	116.01	1,410.89	0.00	1,526.90	0.00
413-917	Public Info Supplies & Misc	0.00	0.00	755.53	0.00	755.53	0.00
413-930	Misc (officesupport)	478.14	13,789.97	742.58	0.00	14,532.55	0.00
413	ADMINISTRATION	7,876.76	309,061.95	71,135.12	0.00	380,197.07	0.00
450	PARKS DEPARTMENT						
450-000	ActNCCBk Fees	0.00	0.00	442.50	0.00	442.50	0.00
450-001	Park Maintenance	1,144.89	45,670.27	39,181.53	0.00	84,851.80	0.00

450-002	Pool	584.20	18,803.79	95,029.25	0.00	113,833.04	0.00
450-003	Paved Roadsareas	5.00	182.66	0.00	0.00	182.66	0.00
450-004	Memorialssignsbridge	0.00	0.00	233.49	0.00	233.49	0.00
450-005	Park Lightingsecurity	0.00	0.00	1,039.44	0.00	1,039.44	0.00
450-006	FountainsUtilities	9.02	405.17	155,279.06	0.00	155,684.23	0.00
450-007	Building Maintenance	64.16	1,286.67	5,533.83	0.00	6,820.50	0.00
450-008	Vandalism	3.18	137.00	0.00	0.00	137.00	0.00
450-009	Playground Equipment	19.51	846.84	17,433.47	0.00	18,280.31	0.00
450-010	New ConstructionDevel	0.00	0.00	299.02	0.00	299.02	0.00
450-011	Athletic Fields	272.43	11,996.30	2,152.09	-2,626.50	14,148.39	-2,626.50
450-012	Athletic field Prep	37.17	1,808.71	725.62	0.00	2,534.33	0.00
450-013	Turf & Irrigation	258.65	11,016.37	45,119.30	0.00	56,135.67	0.00
450-014	Mowing	427.86	12,571.59	133.96	0.00	12,705.55	0.00
450-015	Mowing Maint	10.53	342.86	293.66	0.00	636.52	0.00
450-016	HorticWoodland	6,795.41	185,532.16	1,859.19	-9,000.00	187,391.35	-9,000.00
450-017	Gas Veh Maint	0.00	0.00	9,666.30	0.00	9,666.30	0.00
450-018	Other equip maint	4.00	173.03	1,511.26	0.00	1,684.29	0.00
450-019	In Dist. Support	79.67	3,082.31	18,308.89	0.00	21,391.20	0.00
450-021	Special Events Services	0.00	0.00	1,100.00	0.00	1,100.00	0.00
450-022	Gas Vehicle Maint	0.00	0.00	5,392.94	0.00	5,392.94	0.00
450-023	Small Tool Maint	0.00	0.00	3,159.01	0.00	3,159.01	0.00
450-024	Mowing Equipment Maint	0.00	0.00	74.99	0.00	74.99	0.00
450-025	Other Equipment	0.00	0.00	5,401.32	0.00	5,401.32	0.00
450-027	Staff Training	0.00	0.00	6,748.68	0.00	6,748.68	0.00
450-029	Senior Center	0.00	0.00	4,862.50	0.00	4,862.50	0.00
450-032	Armory	0.00	0.00	664.30	0.00	664.30	0.00
450-034	Ewing Young	0.00	0.00	2,018.38	0.00	2,018.38	0.00
450-035	Armory Youth Building	0.00	0.00	775.40	0.00	775.40	0.00
450-050	Maint. Building	6.50	304.01	933.22	0.00	1,237.23	0.00
450-051	Admin. Building	0.00	0.00	7,533.55	0.00	7,533.55	0.00
450-200	Parks Misc	21.56	909.60	808.83	-5,551.00	1,718.43	-5,551.00
450-219	RENT PARRETT MTN	0.00	0.00	1,155.78	0.00	1,155.78	0.00
450-221	RENT SANDERS	0.00	0.00	977.80	0.00	977.80	0.00
450-408	Parks Administration	909.10	47,364.72	7,386.19	0.00	54,750.91	0.00
450-410	Parks Leave	500.41	17,360.28	0.00	0.00	17,360.28	0.00
450-414	CCC	0.00	0.00	19,350.54	0.00	19,350.54	0.00
450	PARKS DEPARTMENT	11,153.25	359,794.34	462,585.29	-17,177.50	822,379.63	-17,177.50
451	AQUATICS DEPT						
451-000	ActNCCBk Fees	0.00	0.00	40,519.12	0.00	40,519.12	0.00
451-002	CONTRACT TRAINING	0.00	0.00	1,400.00	-1,200.00	1,400.00	-1,200.00
451-004	Grey n Golden	0.00	0.00	0.00	-1,232.00	0.00	-1,232.00
451-005	Wt. Train. A	639.11	12,733.80	0.00	0.00	12,733.80	0.00
451-006	Fitness	510.31	10,800.67	566.01	-1,011.50	11,366.68	-1,011.50
451-007	Water Exercise	276.47	5,621.94	7.56	-427.00	5,629.50	-427.00
451-008	Weight Training B	92.20	2,375.51	7.59	-4,113.50	2,383.10	-4,113.50
451-009	CHILD WATCH	666.42	13,093.30	133.99	-3,495.00	13,227.29	-3,495.00
451-011	Private Lessons	0.00	0.00	0.00	-17,976.10	0.00	-17,976.10
451-012	OPTUM FITNESS ADVANTAGE	0.00	0.00	0.00	-38,884.00	0.00	-38,884.00
451-013	Water Safety	161.24	5,387.48	2,628.34	-5,045.00	8,015.82	-5,045.00
451-014	Silver Sneakers	0.00	0.00	0.00	-2,323.50	0.00	-2,323.50
451-015	Silver Fit	0.00	0.00	0.00	-20,215.80	0.00	-20,215.80

451-016	Water Polo	346.38	6,746.21	7.59	-9,150.00	6,753.80	-9,150.00
451-017	George Fox College	128.49	2,506.53	0.00	0.00	2,506.53	0.00
451-019	School Districts	0.00	0.00	1,875.00	0.00	1,875.00	0.00
451-023	Pool Rentals	328.97	6,444.14	7.59	-18,901.00	6,451.73	-18,901.00
451-024	Classroom Rentals	0.00	0.00	0.00	-3,761.50	0.00	-3,761.50
451-025	Spa	0.00	0.00	0.00	-1,983.00	0.00	-1,983.00
451-026	Special Events	2.00	39.96	581.87	0.00	621.83	0.00
451-061	Vending Income	0.00	0.00	0.00	-1,018.00	0.00	-1,018.00
451-200	Aquatics Misc	0.00	0.00	785.87	-1.00	785.87	-1.00
451-201	Aquatics ORPA	8.90	377.47	0.00	0.00	377.47	0.00
451-218	Pool Maint	582.50	12,458.89	154,238.23	0.00	166,697.12	0.00
451-219	Staff Meetings	1,313.80	27,068.01	1,259.09	0.00	28,327.10	0.00
451-279	First Aide Supplies	0.00	0.00	484.42	0.00	484.42	0.00
451-280	Sales	0.00	0.00	0.00	-2,152.75	0.00	-2,152.75
451-281	CSTCVA	289.21	5,636.72	0.00	-10,765.63	5,636.72	-10,765.63
451-282	Swim Lessons	2,083.14	41,448.82	64.00	-66,806.53	41,512.82	-66,806.53
451-283	Lap Swim	0.00	0.00	7.56	-2,483.50	7.56	-2,483.50
451-284	Public Swim	4,346.12	88,596.86	5,246.42	-39,532.02	93,843.28	-39,532.02
451-286	Passes	0.00	0.00	912.35	-304,058.15	912.35	-304,058.15
451-287	Weight Room	26.94	565.35	6,043.19	-10,283.95	6,608.54	-10,283.95
451-289	Punch Crds General	0.00	0.00	0.00	-12,654.00	0.00	-12,654.00
451-296	PATIO RES.RENTAL	0.00	0.00	0.00	-262.00	0.00	-262.00
451-408	Aquatics Admin	1,749.68	76,391.31	13,631.14	0.00	90,022.45	0.00
451-410	Time OffLeave	104.43	3,988.89	0.00	0.00	3,988.89	0.00
451-416	Staff Training	0.00	0.00	372.00	0.00	372.00	0.00
451-425	BasketBall Court	0.00	0.00	224.30	-5,703.00	224.30	-5,703.00
451-426	PICKLEBALL Court	0.00	0.00	0.00	-1,367.50	0.00	-1,367.50
451-427	VolleyBall Court	0.00	0.00	0.00	-642.50	0.00	-642.50
451-505	Aquatic MiscEmergencies	2.92	65.72	0.00	0.00	65.72	0.00
451-666	CC FEES	0.00	0.00	2,108.77	0.00	2,108.77	0.00
451-777	SAFETY MEETING	2.00	76.47	0.00	0.00	76.47	0.00
451	AQUATICS DEPT	13,661.23	322,424.05	233,112.00	-587,449.43	555,536.05	-587,449.43
452	ADULT SPORTS DEPARTMENT						
452-000	ActNCCBk Fees	0.00	0.00	392.41	0.00	392.41	0.00
452-146	Softball, Co-ed	10.50	197.73	5,211.20	-7,950.00	5,408.93	-7,950.00
452-147	Softball, Men	23.25	439.35	0.00	0.00	439.35	0.00
452-408	Administration	149.79	6,804.61	1,642.93	0.00	8,447.54	0.00
452	ADULT SPORTS DEPARTMENT	183.54	7,441.69	7,246.54	-7,950.00	14,688.23	-7,950.00
453	YOUTH SPORTS DEPARTMENT						
453-000	ActNCCBk fees	0.00	0.00	1,565.88	0.00	1,565.88	0.00
453-027	Staff Training	0.00	0.00	340.00	0.00	340.00	0.00
453-170	Soccer Swap	0.00	0.00	0.00	-61.00	0.00	-61.00
453-171	Track	0.00	0.00	3,700.00	-2,413.00	3,700.00	-2,413.00
453-172	Football Camp	0.00	0.00	8,717.75	-9,353.25	8,717.75	-9,353.25
453-174	Jr Tiger Basketball	0.00	0.00	7,657.21	-5,151.00	7,657.21	-5,151.00
453-176	TUALATIN VALLEY FOOTBALL LEAGU	0.00	0.00	52,629.54	-97,189.90	52,629.54	-97,189.90
453-179	Pee Wee Sports Camp	0.00	0.00	0.00	-255.00	0.00	-255.00
453-182	Soccer League	0.00	0.00	37,263.26	-52,621.83	37,263.26	-52,621.83
453-183	Soccer Camp	0.00	0.00	570.00	-8,850.46	570.00	-8,850.46
453-186	Softball - Girls	0.00	0.00	1,323.68	0.00	1,323.68	0.00

453-187	Softball Tournament	0.00	0.00	2,028.92	-26,379.00	2,028.92	-26,379.00
453-189	Competitive Basketball	0.00	0.00	2,022.00	-2,960.00	2,022.00	-2,960.00
453-190	Volleyball Camp	0.00	0.00	0.00	-3,977.11	0.00	-3,977.11
453-196	Tennis Camp	0.00	0.00	2,683.00	-1,460.00	2,683.00	-1,460.00
453-200	Miscellaneous	0.00	0.00	10.92	0.00	10.92	0.00
453-214	MS Volleyball	0.00	0.00	9,386.58	-14,324.44	9,386.58	-14,324.44
453-227	MS LACROSSE	0.00	0.00	1,865.10	0.00	1,865.10	0.00
453-408	Administration	1,591.98	59,121.72	9,500.39	0.00	68,622.11	0.00
453-410	Leave	16.00	669.22	0.00	0.00	669.22	0.00
453-666	CC FEES	0.00	0.00	270.88	0.00	270.88	0.00
453	YOUTH SPORTS DEPARTMENT	1,607.98	59,790.94	141,535.11	-224,995.99	201,326.05	-224,995.99
454	RECREATION DEPARTMENT						
454-000	ActNCCBk fees	0.00	0.00	419.20	0.00	419.20	0.00
454-009	guitar	0.00	0.00	342.37	0.00	342.37	0.00
454-084	Aviation	0.00	0.00	2,793.23	0.00	2,793.23	0.00
454-085	CPRFirst Aid	0.00	0.00	0.00	-285.00	0.00	-285.00
454-087	Fitness Classes	13.67	260.18	516.40	-460.00	776.58	-460.00
454-090	Art Classes	0.00	0.00	0.00	-160.00	0.00	-160.00
454-091	Ballet	0.00	0.00	0.00	-890.00	0.00	-890.00
454-092	Adult Dance	0.00	0.00	0.00	-250.00	0.00	-250.00
454-099	Gymnastics	510.98	12,383.73	8,563.51	-24,722.69	20,947.24	-24,722.69
454-100	ScienceGardening	101.79	2,337.42	0.00	-1,200.00	2,337.42	-1,200.00
454-101	JazzTap Dance	22.48	503.18	167.39	0.00	670.57	0.00
454-106	Outdoor Activities	0.00	0.00	4,692.64	-6,717.80	4,692.64	-6,717.80
454-116	Preschool Activities	0.00	0.00	0.00	-2,886.37	0.00	-2,886.37
454-124	Cheerleading	143.87	3,348.54	1,308.88	-3,367.00	4,657.42	-3,367.00
454-127	Safety Town	1.50	37.96	1,448.99	-3,253.11	1,486.95	-3,253.11
454-200	Miscellaneous	0.00	0.00	5.46	0.00	5.46	0.00
454-208	BPTY	3.03	57.96	0.00	-720.00	57.96	-720.00
454-408	Administration	588.84	29,980.46	3,421.48	0.00	33,401.94	0.00
454-410	Leave	10.19	233.37	0.00	0.00	233.37	0.00
454-412	In District Support	0.00	0.00	282.66	0.00	282.66	0.00
454-484	Aviation	0.00	0.00	0.00	-955.00	0.00	-955.00
454	RECREATION DEPARTMENT	1,396.35	49,142.80	23,962.21	-45,866.97	73,105.01	-45,866.97
455	PLAYGROUNDS DEPARTMENT						
455-000	ActNCCBk Fees	0.00	0.00	22,036.78	0.00	22,036.78	0.00
455-125	All Care	8,715.55	191,161.58	16,086.84	-297,945.39	207,248.42	-297,945.39
455-200	Miscellaneous	0.00	0.00	0.78	0.00	0.78	0.00
455-408	Administration	101.61	5,678.51	6,357.11	0.00	12,035.62	0.00
455-410	Leave	255.60	6,738.24	0.00	0.00	6,738.24	0.00
455	PLAYGROUNDS DEPARTMENT	9,072.76	203,578.33	44,481.51	-297,945.39	248,059.84	-297,945.39
456	CENTERS DEPARTMENT						
456-000	ActnCCBk fees	0.00	0.00	2,529.44	0.00	2,529.44	0.00
456-200	Miscellaneous Facilities	0.00	0.00	3.90	0.00	3.90	0.00
456-210	Senior Center	0.00	0.00	12,313.21	-519.00	12,313.21	-519.00
456-212	Armory	0.00	0.00	0.00	-3,784.00	0.00	-3,784.00
456-218	Admin Bldg	0.00	0.00	0.00	-1,627.00	0.00	-1,627.00
456-220	Facility Deposits	0.00	0.00	0.00	600.00	0.00	600.00
456-408	Administration	304.82	12,164.54	3,034.39	0.00	15,198.93	0.00

456-410	Leave	53.00	2,216.32	0.00	0.00	2,216.32	0.00
456-412	In District Support	0.00	0.00	0.00	0.00	0.00	0.00
456-416	Sr. Center income	651.00	27,862.12	0.00	-14,700.00	27,862.12	-14,700.00
456-417	Bingo	0.00	0.00	0.00	-421.00	0.00	-421.00
456-419	Sr. Trips	26.99	910.69	40.00	-70.00	950.69	-70.00
456-420	ClassesWorkshops	0.00	0.00	1,587.21	0.00	1,587.21	0.00
456-421	Special Events	0.00	0.00	167.91	0.00	167.91	0.00
456-446	Coffee Bar	0.00	0.00	132.30	0.00	132.30	0.00
456	CENTERS DEPARTMENT	1,035.81	43,153.67	19,808.36	-20,521.00	62,962.03	-20,521.00
457	COMMUNITY SCHOOLS						
457-000	ActNCCBk fees	0.00	0.00	37.63	0.00	37.63	0.00
457-001	feestuition	0.00	0.00	0.00	-56.80	0.00	-56.80
457-004	Community Choir	0.00	0.00	0.00	-2,752.49	0.00	-2,752.49
457-005	Music - elem	0.00	0.00	0.00	-1,305.01	0.00	-1,305.01
457-006	Cooking - elem	43.40	992.16	374.62	-952.28	1,366.78	-952.28
457-012	Science-Elementary	17.60	446.34	0.00	-12.00	446.34	-12.00
457-408	Administration	175.69	9,445.50	1,985.85	0.00	11,431.35	0.00
457-412	Support Services	3.83	72.67	0.00	0.00	72.67	0.00
457	COMMUNITY SCHOOLS	240.52	10,956.67	2,398.10	-5,078.58	13,354.77	-5,078.58
458	GOLF COURSE MAINT.						
458-001	maintenance	953.93	37,937.41	19,828.07	0.00	57,765.48	0.00
458-003	Cart PathsPaved Areas	0.00	0.00	2,105.57	0.00	2,105.57	0.00
458-007	Building Maintenance	0.00	0.00	2,028.67	0.00	2,028.67	0.00
458-009	Equipment maintenance	721.22	36,678.47	43,637.70	-2.00	80,316.17	-2.00
458-013	Turf & Irrig Drainage	0.00	0.00	130,287.22	0.00	130,287.22	0.00
458-016	Horticulture WoodlandsTrails	4,045.94	110,898.48	9,017.26	0.00	119,915.74	0.00
458-017	Vehicle Maintenance	0.00	0.00	6,514.79	0.00	6,514.79	0.00
458-019	In District Support	0.00	0.00	1,973.20	0.00	1,973.20	0.00
458-031	Greens	1,902.79	36,109.44	2,631.68	0.00	38,741.12	0.00
458-032	Tees collars Approaches	652.25	14,995.14	5,287.81	0.00	20,282.95	0.00
458-037	AerationTopdressingincorpora	0.00	0.00	3,504.07	0.00	3,504.07	0.00
458-200	GC misc	0.00	0.00	3,884.39	0.00	3,884.39	0.00
458-408	golf course maint. admin.	98.84	5,167.92	4,132.82	0.00	9,300.74	0.00
458-410	time off	147.50	5,699.03	0.00	0.00	5,699.03	0.00
458	GOLF COURSE MAINT.	8,522.47	247,485.89	234,833.25	-2.00	482,319.14	-2.00
459	GOLF CLUB HOUSE						
459-100	Green Fees	3,803.35	111,671.65	15,066.99	-494,953.56	126,738.64	-494,953.56
459-110	Driving Range	534.24	10,059.58	4,749.24	-67,643.75	14,808.82	-67,643.75
459-120	Rentals	1,688.81	31,808.59	2,690.50	-179,234.69	34,499.09	-179,234.69
459-150	Golf Shop Rev.	0.00	0.00	54,981.15	-56,447.23	54,981.15	-56,447.23
459-170	Snack bar	324.62	6,112.57	59,413.05	-91,672.33	65,525.62	-91,672.33
459-180	GC Improvement Fee	0.00	0.00	0.00	-42,481.50	0.00	-42,481.50
459-200	Misc	0.00	0.00	138.72	0.00	138.72	0.00
459-301	Deposits on Account	0.00	0.00	0.00	14,663.17	0.00	14,663.17
459-408	Administration	217.56	8,242.34	4,078.51	0.00	12,320.85	0.00
459-410	VacSickHol.	110.00	4,953.98	0.00	0.00	4,953.98	0.00
459-800	Golf Lessons	0.00	0.00	3,973.75	-4,960.00	3,973.75	-4,960.00
459-801	Player's Club	0.00	0.00	6,601.00	0.00	6,601.00	0.00
459-999	cash varience	0.00	0.00	0.00	-99.00	0.00	-99.00

459	GOLF CLUB HOUSE	6,678.58	172,848.71	151,692.91	-922,828.89	324,541.62	-922,828.89
470	ACQUISITION & DEVELOPMENT						
470-001	Admin New Development	0.00	0.00	13,189.54	0.00	13,189.54	0.00
470-010	New Development	0.00	0.00	208,993.20	0.00	208,993.20	0.00
470-011	Parks New Development	0.00	0.00	6,080.00	0.00	6,080.00	0.00
470-012	Parks ReplacementRepair	0.00	0.00	297,817.98	0.00	297,817.98	0.00
470-016	Aquatic ReplaceRepair	0.00	0.00	10,634.24	0.00	10,634.24	0.00
470-042	Recreation ReplaceRepair	0.00	0.00	610.95	0.00	610.95	0.00
470-052	Golf ReplaceRepair	0.00	0.00	168,784.62	0.00	168,784.62	0.00
470	ACQUISITION & DEVELOPMENT	0.00	0.00	706,110.53	0.00	706,110.53	0.00
472	CONCESSIONS DEPARTMENT						
472-001	Concessions	0.00	0.00	0.00	-8,100.00	0.00	-8,100.00
472	CONCESSIONS DEPARTMENT	0.00	0.00	0.00	-8,100.00	0.00	-8,100.00
474	PRESCHOOL DEPARTMENT						
474-000		0.00	0.00	287.53	0.00	287.53	0.00
474-001	Preschool registration Fees	0.00	0.00	18.98	0.00	18.98	0.00
474-002	3 year preschool	0.00	0.00	0.00	-200.00	0.00	-200.00
474-005	Pre-K	0.00	0.00	0.00	-3,615.00	0.00	-3,615.00
474-120	Preschool Payroll	182.83	5,278.70	0.00	0.00	5,278.70	0.00
474-200	Miscellaneous	0.00	0.00	1.56	0.00	1.56	0.00
474-201	SuppliesExpenses	0.00	0.00	446.32	0.00	446.32	0.00
474-331	Utilities	0.00	0.00	240.50	0.00	240.50	0.00
474-408	Preschool Admin	0.00	0.00	1,323.60	0.00	1,323.60	0.00
474-410	Leave	24.00	967.60	0.00	0.00	967.60	0.00
474	PRESCHOOL DEPARTMENT	206.83	6,246.30	2,318.49	-3,815.00	8,564.79	-3,815.00

9. On April 28, 2022, the board of directors for the Lessee approved a contract for design, pre-construction and construction services in connection with the Renne Field improvements;
10. Lessor has authorized the use of the property by Lessee and Lessee will develop and oversee the architectural and construction services and will use and manage the property in accordance with the terms of this Agreement
11. Both parties will be mutually benefited by the construction of the Renne Field Improvements, and the parties have agreed to jointly fund the construction of the Improvements.

NOW, THEREFORE, the parties agree as follows:

1. **Term.** Commencing on the Effective Date of this agreement and continuing thereafter until December 31, 2054. The parties may extend or renew this agreement, with all renewals or extensions agreed upon in writing by the governing bodies of each party. All terms of this Agreement that require continued performance or effect beyond the termination date of the Agreement shall survive such termination date.
2. **Premises.** Lessor leases to Lessee all that certain real property situated in Newberg, Yamhill County, Oregon, more particularly described in **Exhibit "A"** attached hereto and Lessor shall contribute seven hundred fifty thousand dollars, (\$750,000.00), to the development of a turf field, running track, pickleball court, concession/restroom, and landscape of the area.
3. **Consideration.** The consideration for this Lease and contribution is to develop a turf field, running track, pickleball court, concession/restroom, and landscape of the area.
4. **Shared Use.** Lessee covenants that during the term of this Lease, and during any renewal thereof, it will use the said property for a public park and recreation purposes only. Lessee shall make the property available, described in Exhibit A, and facilities constructed for use by Lessor once a School is constructed on adjacent property. The Lessor shall have priority of the use of property and facilities while school is in session, and once a School is constructed on the adjacent property. The Lessee will have priority at all other times.
5. **Improvements.** Lessee may, at its own expense, improve on said property a public park and recreation facility. Prior to any such improvements, Lessee shall submit detailed plans and specifications for any such improvements or facilities to Lessor for its approval. Unless otherwise agreed, and except as specially provided herein, Lessee shall be responsible for all costs in connection with such facilities and improvement including cost of design, construction and maintenance. Lessee and Lessor will share equally the funding and determination of the need for the repair and replacement of the turf area.
6. **Utilities.** Lessee shall be responsible and agrees to pay for all electric, water, sanitary sewer, and similar utility charges incurred in connection with the described property. Connection charges and services will be the Lessee responsibility.

7. **Levies and Assessments.** Lessor shall be responsible for any and all levies and improvement assessments made against the said property, now and hereafter existing.
8. **Permitting and Compliance.** Lessor shall cooperate with Lessee in obtaining any governmental approvals necessary to develop the property. Said cooperation will include, but not be limited to, signing land use and development applications.
9. **Indemnification and Insurance.**
 - 9.1. Lessee shall be responsible for and agrees to obtain and keep in force policies of insurance insuring any improvements and facilities constructed on said property against loss, damage or casualty and naming Lessor as an additional insured. It is specifically understood and agreed that the proceeds of any insurance policy maintained hereunder shall, in the event of claim and payment thereunder, be used to reconstruct improvements and facilities on said property or for such other improvements to said property as agreed upon by Lessor and Lessee.
 - 9.2. Lessee shall be responsible and agrees to pay for and keep in force policies of liability insurance, insuring the property against any loss or damages by any reason of any claim or claims arising out of or in any manner connected with the construction, repair, maintenance or operation of said property or any improvements or facilities constructed thereon. Said insurance policy shall name Lessor as an additional insured, and shall save and hold Lessor harmless for any and all such claims.
10. At the termination of this Lease or any renewal thereof, all improvements and facilities shall become the property of the Lessor.
11. **Termination.** This Lease may be terminated under the following conditions.
 - 11.1. By mutual consent of both parties, or by either party on 930 days' notice (unilateral termination), in writing and delivered by certified mail or in person.
 - 11.2. Notice of unilateral termination shall contain an explanation of the material breach and reasonable notice of the cure. The breaching party shall have the right to cure (or initiate the cure) if it cannot be corrected within ninety (90) days. If the breach cannot reasonably and with due diligence be cured within 90 days after notice, failure to cure shall not be deemed a breach if the breaching party has initiated the cure within 90 days and thereafter diligently completes the curing thereof.
 - 11.3. Any such termination of this contract shall be without prejudice to any obligations or liabilities of either party already accrued prior to the notice of termination.

- 11.4. The parties agree to promptly settle all accounts existing from work performed or expenses incurred or encumbered under this contract upon termination.
12. **Assignment.** Neither party to this Agreement may assign its interest in the Agreement without the express written consent of the other party.
13. **Compliance With Laws.** During the term of this Agreement, the parties shall comply in every respect with all applicable state and federal laws, rules and regulations.
14. **Waiver.** No waiver of any portion of this agreement shall be deemed or shall constitute a waiver of any other portion thereof, nor shall any waiver constitute a continuing waiver.
15. **Contract Disputes.** The parties agree that any disagreement regarding the interpretation, meaning or any provision of this agreement shall be settled by arbitration if so requested by either party in writing. The arbitration decision will be binding upon the parties. The cost of such arbitration shall be shared equally between the parties.
16. **Integration Clause.** The foregoing represents the entire agreement between the parties and any prior understanding or representations of any kind preceding the date of this agreement shall not be binding upon the other party except to the extent incorporated in this agreement.
17. **Modifications.** No modification of this agreement shall be binding upon the parties unless reduced to writing.

18.

CHEHALEM PARK AND
RECREATION DISTRICT

SCHOOL DISTRICT 29J

By: _____
Board Chair

By: _____
Board Chair

Date: _____

Date: _____

By: _____
Superintendent

By: _____
Superintendent

Date: _____

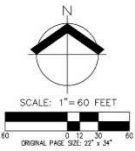
Date: _____

EXHIBIT A. SITE MAP FOR LEASE AGREEMENT



Boundary Key for Lease

- Boundary of Lease Agreement Area
- Boundary of Synthetic Turf Installation



AMENITIES PROVIDED:

- 7 LANE TRACK
 - FIELD EVENTS INCLUDED IN D-ZONE OR AROUND TRACK
 - LONG JUMP
 - TRIPLE JUMP
 - POLE VAULT
 - DISCOUSS
 - HIGH JUMP
 - JAVELIN
 - SHOT PUT
 - SOCCER FIELD: 215 X 345 FEET
 - MINIMUM H.S. SIZE: 165 X 300 FEET
 - MAXIMUM H.S. SIZE: 240 X 360 FEET
 - FOOTBALL FIELD: 160 X 360 FEET (10' RUNOUT PROVIDED)
 - LACROSSE FIELD: 180 X 330 FEET (BOYS AND GIRLS UNIFIED STANDARD)
 - STRIPED AS A COMBINED BOYS/GIRLS FIELD
 - 4 SPORT LIGHTS AROUND FIELDS
- ADDITIONAL IMPROVEMENTS**
- PICKLE BALL COURTS
 - USA PICKLEBALL STANDARD COURT SIZE: 34 X 64 FEET WITH RUNOUT
 - CONCESSION BUILDING: 28.67 X 24 FEET
 - ROMTEC MODEL 2084 - CONCESSIONS, MECHANICAL ROOM, W/W BATHROOMS (SEE CUTSHEET BELOW)

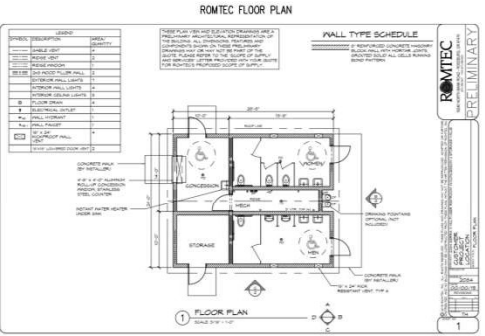


EXHIBIT B. SCHOOL DISTRICT GRANT AGREEMENT WITH STATE OF OREGON

GRANT AGREEMENT

Title: House Bill 5202 (2022 Regular Session) General Fund Grant

Agreement Number: 107-2022-5202-61

This grant agreement ("Contract"), dated as of the date the Contract is fully executed, is made by the State of Oregon, acting by and through its Department of Administrative Services ("DAS" or "State"), and Newberg School District ("Recipient"). This Contract becomes effective only when fully signed and approved as required by applicable law (the "Effective Date") and, unless earlier terminated, expires on June 30, 2023 (the "Expiration Date"). The period from the Effective Date through the Expiration Date is hereinafter referred to as the "Grant Term." **Certain terms of the Contract survive its termination or expiration as set forth in Section 8.K below.**

Pursuant to the Oregon Laws 2022, chapter 110, section 423(29) (the "Authorization"), the Oregon Legislature appropriated \$750,000 from the General Fund for a grant to Recipient to support the Old Renne Park improvement.

SECTION 1 – GRANT

DAS shall provide Recipient, and Recipient shall accept from DAS, a grant (the "Grant") in the amount of \$750,000.

Conditions Precedent. DAS's obligations are subject to the receipt of the following items, in form and substance satisfactory to DAS and its counsel:

- (1) This Contract duly signed by an authorized officer of Recipient; and
- (2) Such other certificates, documents, opinions, and information as DAS may reasonably require.

SECTION 2 – DISBURSEMENT

- A. Full Disbursement. Upon satisfaction of all conditions precedent, DAS shall disburse the full Grant to Recipient.
- B. Condition to Disbursement. DAS has no obligation to disburse funds unless, in the reasonable exercise of its administrative discretion, it has sufficient funding, appropriations, limitations, allotments and other expenditure authority to make the disbursement.

SECTION 3 - USE OF GRANT

- A. Use of Grant Moneys. Recipient shall use the Grant for to support the Old Renne Park improvement.
- B. Costs Paid for by Others. Recipient may not use any of the Grant to cover costs to be paid for by another State of Oregon agency or any third party.

SECTION 4 - REPRESENTATIONS AND WARRANTIES OF RECIPIENT

Recipient represents and warrants to DAS:

- A. Organization and Authority.

- (1) Recipient is a school district validly organized and existing under the laws of the State of Oregon.

- (2) Recipient has all necessary right, power and authority under its organizational documents and under Oregon law to (a) execute and deliver this Contract, (b) incur and perform its obligations under this Contract, and (c) receive the Grant funds.
- (3) This Contract has been authorized by an ordinance, order or resolution of Recipient's governing body.
- (4) This Contract has been duly executed by Recipient, and when executed by DAS, is legal, valid and binding, and enforceable in accordance with their terms.
- B. Full Disclosure. Recipient has disclosed in writing to DAS all facts that materially adversely affect its ability to perform all obligations required by this Contract. Recipient has made no false statements of fact, nor has it omitted information necessary to prevent any statements from being misleading. The information contained in this Contract is true and accurate in all respects.
- C. Pending Litigation. Recipient has disclosed in writing to DAS all proceedings pending (or to the knowledge of Recipient, threatened) against or affecting Recipient, in any court or before any governmental authority or arbitration board or tribunal, that, if adversely determined, would materially adversely affect the ability of Recipient to perform all obligations required by this Contract.
- D. No Defaults. No Defaults or Events of Default exist or occur upon authorization, execution or delivery of this Contract.
- E. Compliance with Existing Agreements and Applicable Law. The authorization and execution of, and the performance of all obligations required by, this Contract will not: (i) cause a breach of any agreement or instrument to which Recipient is a party; (ii) violate any provision of the charter or other document pursuant to which Recipient was organized or established; or (iii) violate any laws, regulations, ordinances, resolutions, or court orders related to Recipient or its properties or operations.

SECTION 5 - COVENANTS OF RECIPIENT

Recipient covenants as follows:

- A. Notice of Adverse Change. Recipient shall promptly notify DAS of any adverse change in the activities, prospects or condition (financial or otherwise) of Recipient related to the ability of Recipient to perform all obligations required by this Contract.
- B. Compliance with Laws. Recipient shall comply with all applicable laws, rules, regulations and orders of any court or governmental authority that relate to this Contract and Recipient's use of the Grant funds.
- C. Annual Progress Reports. Recipient must submit to DAS annual progress reports (each a "Progress Report") until Grant funds are fully expended. A Progress Report is due one year from distribution of funding and thereafter annually until the Grant funds are fully expended. Each Progress Report shall contain a brief narrative and financial report on the total use of Grant funds. The narrative and financial report should include, but need not be limited to, the following information:
 - (1) Brief description of the Project and use of Grant funds to date;
 - (2) Timeline for major Project deliverables;
 - (3) Grant funds spent to date; and
 - (4) Project milestones met to date.

- D. Books and Records. Recipient shall keep accurate books and records of the uses of the Grant and maintain them according to generally accepted accounting principles.
- E. Inspections; Information. Recipient shall permit DAS and any party designated by DAS to inspect and make copies, at any reasonable time, of any accounts, books and records, including, without limitation, its records regarding receipts, disbursements, contracts, investments and any other related matters. Recipient shall supply any related reports and information as DAS may reasonably require.
- F. Records Maintenance. Recipient shall retain and keep accessible all books, documents, papers, and records that are directly related to this Contract for a minimum of six years beyond the later of the final and total expenditure or disposition of the Grant. If there are unresolved issues at the end of such period, Recipient shall retain the books, documents, papers and records until the issues are resolved.
- G. Notice of Default. Recipient shall give DAS prompt written notice of any Default as soon as any senior administrative or financial officer of Recipient becomes aware of its existence or reasonably believes a Default is likely.
- H. Contribution.
- 1) If any third party makes any claim or brings any action, suit or proceeding alleging a tort as now or hereafter defined in ORS 30.260 ("Third Party Claim") against State or Recipient with respect to which the other Party may have liability, the notified Party must promptly notify the other Party in writing of the Third Party Claim and deliver to the other Party a copy of the claim, process, and all legal pleadings with respect to the Third Party Claim. Each Party is entitled to participate in the defense of a Third-Party Claim, and to defend a Third-Party Claim with counsel of its own choosing. Receipt by a Party of the notice and copies required in this paragraph and meaningful opportunity for the Party to participate in the investigation, defense and settlement of the Third-Party Claim with counsel of its own choosing are conditions precedent to that Party's liability with respect to the Third-Party Claim.
 - 2) With respect to a Third Party Claim for which State is jointly liable with Recipient (or would be if joined in the Third Party Claim), State shall contribute to the amount of expenses (including attorneys' fees), judgments, fines and amounts paid in settlement actually and reasonably incurred and paid or payable by Recipient in such proportion as is appropriate to reflect the relative fault of the State on the one hand and of the Recipient on the other hand in connection with the events which resulted in such expenses, judgments, fines or settlement amounts, as well as any other relevant equitable considerations. The relative fault of State on the one hand and of Recipient on the other hand shall be determined by reference to, among other things, the Parties' relative intent, knowledge, access to information and opportunity to correct or prevent the circumstances resulting in such expenses, judgments, fines or settlement amounts. State's contribution amount in any instance is capped to the same extent it would have been capped under Oregon law, including the Oregon Tort Claims Act, ORS 30.260 to 30.300, if State had sole liability in the proceeding.
 - 3) With respect to a Third Party Claim for which Recipient is jointly liable with State (or would be if joined in the Third Party Claim), Recipient shall contribute to the amount of expenses (including attorneys' fees), judgments, fines and amounts paid in settlement actually and reasonably incurred and paid or payable by State in such proportion as is appropriate to reflect the relative fault of Recipient on the one hand and of State on the other hand in connection with the events which resulted in such expenses, judgments, fines or settlement amounts, as well as any other relevant equitable considerations. The relative fault of Recipient on the one

hand and of State on the other hand shall be determined by reference to, among other things, the Parties' relative intent, knowledge, access to information and opportunity to correct or prevent the circumstances resulting in such expenses, judgments, fines or settlement amounts. Recipient's contribution amount in any instance is capped to the same extent it would have been capped under Oregon law, including the Oregon Tort Claims Act, ORS 30.260 to 30.300, if it had sole liability in the proceeding.

SECTION 6 - DEFAULTS

Any of the following constitutes an "Event of Default":

- A. Any false or misleading representation is made by or on behalf of Recipient, in this Contract or in any document provided by Recipient related to this Grant.
- B. Recipient fails to perform any obligation required under this Contract, other than those referred to in subsection A of this section 6, and that failure continues for a period of 10 business days after written notice specifying such failure is given to Recipient by DAS. DAS may agree in writing to an extension of time if it determines Recipient instituted and has diligently pursued corrective action.

SECTION 7 - REMEDIES

- A. Remedies. Upon any Event of Default, DAS may pursue any or all remedies in this Contract and any other remedies available at law or in equity to enforce the performance of any obligation of Recipient. Remedies may include, but are not limited to any one or more of the following:
 - (1) Terminating DAS's commitment and obligation to make the Grant.
 - (2) Barring Recipient from applying for future awards.
 - (3) Withholding amounts otherwise due to Recipient for application to the payment of amounts due under this Contract.
 - (4) Requiring repayment of the Grant and all interest earned by Recipient on those Grant funds.
- B. Application of Moneys. Any moneys collected by DAS pursuant to section 7.A will be applied first, to pay any attorneys' fees and other fees and expenses incurred by DAS; then, as applicable, to repay any Grant proceeds owed; then, to pay other amounts due and payable under this Contract, if any.
- C. No Remedy Exclusive; Waiver; Notice. No remedy available to DAS is intended to be exclusive, and every remedy will be in addition to every other remedy. No delay or omission to exercise any right or remedy will impair or is to be construed as a waiver of such right or remedy. No single or partial exercise of any right power or privilege under this Contract will preclude any other or further exercise thereof or the exercise of any other such right, power or privilege. DAS is not required to provide any notice in order to exercise any right or remedy, other than notice required in section 7 of this Contract.

SECTION 8 - MISCELLANEOUS

- A. Time is of the Essence. Recipient agrees that time is of the essence under this Contract.
- B. Relationship of Parties; Successors and Assigns; No Third-Party Beneficiaries.
- (1) The parties agree that their relationship is that of independent contracting parties and that Recipient is not an officer, employee, or agent of the State of Oregon as those terms are used in ORS 30.265.
 - (2) Nothing in this Contract gives, or is to be construed to give, directly or indirectly, to any third persons any rights and benefits greater than those enjoyed by the general public.
 - (3) This Contract will be binding upon and inure to the benefit of DAS, Recipient, and their respective successors and permitted assigns.
 - (4) Recipient may not assign or transfer any of its rights or obligations or any interest in this Contract without the prior written consent of DAS. DAS may grant, withhold or impose conditions on such consent in its sole discretion. In the event of an assignment, Recipient shall pay, or cause to be paid to DAS, any fees or costs incurred because of such assignment, including but not limited to attorneys' fees of DAS's counsel. Any approved assignment is not to be construed as creating any obligation of DAS beyond those in this Contract, nor does assignment relieve Recipient of any of its duties or obligations under this Contract. For the avoidance of doubt, nothing in this Section 8.B(4) prevents Recipient from distributing Grant funds to contractors or subgrantees for the Project purposes described in Section 3.A.
- C. Disclaimer of Warranties; Limitation of Liability. Recipient agrees that:
- (1) DAS makes no warranty or representation.
 - (2) In no event are DAS or its agents liable or responsible for any direct, indirect, incidental, special, consequential or punitive damages in connection with or arising out of this Contract.
- D. Notices and Communication. Except as otherwise expressly provided in this Contract, any communication between the parties or notices required or permitted must be given in writing by personal delivery, email, or by mailing the same, postage prepaid, to Recipient or DAS at the addresses set forth below, or to such other persons or addresses that either party may subsequently indicate pursuant to this Section.

Any communication or notice by personal delivery will be deemed effective when actually delivered to the addressee. Any communication or notice so addressed and mailed will be deemed to be received and effective five (5) days after mailing. Any communication or notice given by email becomes effective 1) upon the sender's receipt of confirmation generated by the recipient's email system that the notice has been received by the recipient's email system or 2) the recipient's confirmation of receipt, whichever is earlier. Notwithstanding this provision, the following notices may not be given by email: notice of default or notice of termination.

If to DAS:

Oregon Department of Administrative Services
ATTN: Kate Nass, Deputy Chief Financial Officer
155 Cottage St. NE
Salem OR 97301
kate.nass@oregon.gov

If to Recipient: Newberg School District
ATTN: Stephen W. Phillips, PhD, Superintendent
714 East 6th Street
Newberg, OR 97132
phillipss@newberg.k12.or.us

- E. No Construction against Drafter. This Contract is to be construed as if the parties drafted it jointly.
- F. Severability. If any term or condition of this Contract is declared by a court of competent jurisdiction as illegal, invalid or unenforceable, that holding will not invalidate or otherwise affect any other provision.
- G. Amendments, Waivers. This Contract may not be amended without the prior written consent of DAS (and when required, the Department of Justice) and Recipient. This Contract may not be amended in a manner that is not in compliance with the Authorization. No waiver or consent is effective unless in writing and signed by the party against whom such waiver or consent is sought to be enforced. Such waiver or consent will be effective only in the specific instance and for the specific purpose given.
- H. Attorneys' Fees and Other Expenses. To the extent permitted by the Oregon Constitution and the Oregon Tort Claims Act, the prevailing party in any dispute arising from this Contract is entitled to recover its reasonable attorneys' fees and costs at trial and on appeal. Reasonable attorneys' fees cannot exceed the rate charged to DAS by its attorneys.
- I. Choice of Law; Designation of Forum; Federal Forum. The laws of the State of Oregon (without giving effect to its conflicts of law principles) govern all matters arising out of or relating to this Contract, including, without limitation, its validity, interpretation, construction, performance, and enforcement.
- Any party bringing a legal action or proceeding against any other party arising out of or relating to this Contract shall bring the legal action or proceeding in the Circuit Court of the State of Oregon for Marion County (unless Oregon law requires that it be brought and conducted in another county). Each party hereby consents to the exclusive jurisdiction of such court, waives any objection to venue, and waives any claim that such forum is an inconvenient forum.
- Notwithstanding the prior paragraph, if a claim must be brought in a federal forum, then it must be brought and adjudicated solely and exclusively within the United States District Court for the District of Oregon. This paragraph applies to a claim brought against the State of Oregon only to the extent Congress has appropriately abrogated the State of Oregon's sovereign immunity and is not consent by the State of Oregon to be sued in federal court. This paragraph is also not a waiver by the State of Oregon of any form of defense or immunity, including but not limited to sovereign immunity and immunity based on the Eleventh Amendment to the Constitution of the United States.
- J. Integration. This Contract (including all exhibits, schedules or attachments, if any) constitutes the entire agreement between the parties on the subject matter. There are no unspecified understandings, agreements or representations, oral or written, regarding this Contract.
- K. Survival. The following provisions survive expiration or termination of this Contract: Sections 5.C., 5.E., 5.F., 5.H., 6, 7, 8.H., 8.I and 8.K.
- L. Execution in Counterparts. This Contract may be signed in several counterparts, each of which is an original and all of which constitute one and the same instrument.

Recipient, by its signature below, acknowledges that it has read this Contract, understands it, and agrees to be bound by its terms and conditions.

STATE OF OREGON
acting by and through its
Department of Administrative Services

RECIPIENT
Newberg School District

By: Katrina

By: [Signature]

Date: 8/9/22

Date: 08/02/22

APPROVED AS TO LEGAL SUFFICIENCY IN ACCORDANCE WITH ORS 291.047:

David Berryman, Assistant Attorney General, via email dated 6/13/2022