

**AGENDA**  
**CHEHALEM PARK AND RECREATION DISTRICT | BOARD OF DIRECTORS**  
CPRD ADMINISTRATION OFFICE | 125 S. ELLIOTT ROAD, NEWBERG, OR 97132  
6 PM MAY 22, 2025

Online: <https://us02web.zoom.us/j/82271600692> Zoom Webinar ID 822 7160 0692

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Public Comment Sign Up: <https://cprd.us/bodspeak>

- I. Call to Order
- II. Pledge of Allegiance
- III. Roll Call
- IV. **Open Budget Hearing**
- V. Approval of or Additions to the Agenda
- VI. Approval of Consent Agenda
  - A. Approval of April 24 meeting minutes
  - B. Approval of April financials
- VII. Public Participation and Potential Board Action - None submitted
- VIII. Action Items and Board Comments
  - A. Adoption of Resolution 2025-05: Authorization to apply for LGGP grant
  - B. Adoption of Resolution 2025-06: Amendment #1 to a Contract for Services for Lango Hansen Landscape Architects, to increase Scope of Work by \$19,600
  - C. Member Appointments to Golf CAC
  - D. Approve updated Spanish language translator contract with Deborah Berho
  - E. Provide Direction to Staff for Request for Endorsement and Letter of Support from SPARK NEWBERG
  - F. Approve staff-recommended purchase of gymnastics equipment for approx. \$15,000
  - G. Discuss potential scheduling of a work session July 10th to discuss Board Priorities
  - I. Board Comments
- IX. Old Business
  - A. Continued discussion on the future of preschool
  - B. Citizen Advisory Committees updates
    - 1. Golf Clubhouse Development - Executive Summary and recommendation
    - 2. Pickleball
    - 3. Trails
- X. Superintendent's Report
- XI. Staff reports
- XII. Correspondence
  - A. Citizens' comments
  - B. Miscellaneous
- XIII. **Close Budget Hearing**
- XIV. Adjournment

Next meeting: 6 p.m. on Thursday, June 26, 2025.

ADA STATEMENT

Contact the Public Information Office for physical or language accommodations at least two (2) business days before the meeting. Call (971) 281-1444 or email [cdowning@cprdnewberg.org](mailto:cdowning@cprdnewberg.org).

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### **OPEN BUDGET HEARING**

**PUBLIC PARTICIPATION - None submitted**

### **ACTION ITEMS**

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- 60** RESOLUTION 2025-06
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### **OLD BUSINESS**

- N/A** Continued discussion on the future of preschool
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- N/A** **CLOSE BUDGET HEARING**

# MEMORANDUM

To: Board of Directors  
From: Kat Ricker, Public Information Director  
Date: May 15, 2025  
Re: Background information for Board of Directors meeting on May 22, 2025

- I. **Call to Order** by President Matthew Smith
- II. **Pledge of Allegiance** - Please stand.
- III. **Roll Call** - Three members constitute a quorum. Please notify staff if you are unable to attend or if you wish to participate remotely; in which case, a panelist meeting link/invitation will be issued to you. (Note: Panelist URL differs from the public URL.) Please allow 24-hour notice when possible. Please note that Kat will be out of town and unavailable after May 16th.
- IV. **OPEN THE ANNUAL BUDGET HEARING - The president will allow public comments on the proposed and approved budget for fiscal year 2025-26.**
- V. **Approval of or additions to agenda** - No additions at this time
- VI. **Approval of Consent Agenda**
  - A. **Board Meeting Minutes:** April 24, 2025
  - B. **Financial Reports** from April

**POTENTIAL ACTION: Approve Consent Agenda**
- VII. **Public Participation** - None submitted
- VIII. **Action Items and Board Comments**
  - A. Adoption of RES 2025-05: Authorization to apply for LGGP grant
  - B. Adoption of RES 2025-06: Amendment #1 to a Contract for Services for Lango Hansen Landscape Architects, to increase Scope of Work by \$19,600
  - C. Member Appointments to Golf CAC - Two members have resigned; Jeff Dillon and Dennis Lewis both cited scheduling conflicts as their reason. The Board agreed to act on the committee's recommendation to attempt to fill both vacancies and directed staff to open a new cycle of applications. The subsequent deadline to apply was May 12th. No applications were received the deadline; however, one application was received at 11:21 a.m. on May 13th, submitted by Bob Travers on behalf of Corey Asbell.
  - D. Approval of updated Spanish language translator contact with Deborah Berho, contracted with CPRD since 2021. Since 2021, Berho has provided stellar quality translation services and excellent responsiveness - at the originally agreed upon rate of pay, \$30/hr. The contract includes a rate of pay increase to \$33/hr.
  - E. Provide Direction to Staff for Request for Endorsement and Letter of Support from SPARK NEWBERG
  - F. Approve staff-recommended purchase of gymnastics equipment for approx. \$15,000



G. Discuss potential scheduling of a work session July 10th in order to discuss Strategic Priorities and Policies. The last time that priorities were reviewed and identified was 2023; the Board met in a two-part work session facilitated by Mid-Willamette Valley Council of Governments on Sept. 7, 2023 and Oct. 17, 2023.

H. Board Comments

IX. **Old Business**

A. Continued discussion on the future of preschool

B. Citizen Advisory Committees updates

1. Golf Clubhouse Development - Executive Summary and recommendation

2. Pickleball

3. Trails

X. **Superintendent's Report and Project Updates** - See report in packet.

XI. **Staff reports** - See reports in packet.

XII. **Correspondence**

XIII. **CLOSE BUDGET HEARING**

XIV. **Adjournment**



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125 South Elliott Road  
Newberg, OR 97132  
**cprdnewberg.org**

## MEMORANDUM

To: Board of Directors  
From: Kat Ricker, Public Information Director  
Date: May 12, 2025  
Re: Background information on approved budget

The Approved Fiscal Year 2025-26 Budget is available online at <https://www.cprdnewberg.org/general/page/budget-information>. This iteration of the budget reflects the approval of the Budget Committee from last month.

- Entire document: minor numbering changes.
- Budget Calendar/Committee Info/Memo: Resolutions were removed and replaced with those approved and signed by the Budget Committee officers.
- Find, Income, and Expenditure Summary: Approved column filled.
- General Fund Details: Approved column filled. Preschool allocation added. Contingency allocation reduced. Roll-up figures updated for materials and personnel to reflect additional funds in Preschool department.
- Materials and Service Synopsis: Adopted and Approved columns added. Approved column filled. Preschool allocations added.
- Revenue Synopsis: Approved column filled.
- Repair and Replacement Information: Capital Outlay Synopsis updated to reflect Preschool department allocations relating to Personnel and Materials.
- Graphs: Updated to reflect Approved values including changes to personnel and materials for Preschool as well as a reduction in Contingency.

## FORM OR-LB-1

## NOTICE OF BUDGET HEARING

A public meeting of the Chehalem Park and Recreation District will be held on May 22, 2025 at 6:00 p.m. at the Administrative Office Building located at 125 S Elliott Road in Newberg, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2025 as approved by the Chehalem Park and Recreation District's Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 125 S Elliott Road in Newberg, OR between the hours of 9:00 a.m. and 4:00 p.m. or online at [cprdnewberg.org](http://cprdnewberg.org). This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Casey Creighton

Telephone: 503-519-6154

[ccreighton@cprdnewberg.org](mailto:ccreighton@cprdnewberg.org)

## FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amounts 2023-24	Adopted Budget This Year 2024-25	Approved Budget Next Year 2025-26
Beginning Fund Balance/Net Working Capital	11,162,873	9,984,773	9,916,035
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	5,551,815	6,085,085	6,132,452
Federal, State & all Other Grants, Gifts, Allocations & Donations	80,000	80,000	3,430,000
Revenue from Bonds and Other Debt	974,490	1,035,717	1,051,217
Interfund Transfers / Internal Service Reimbursements	0	0	0
All Other Resources Except Current Year Property Taxes	0	0	0
Current Year Property Taxes Estimated to be Received	3,685,020	3,832,525	4,037,780
<b>Total Resources</b>	<b>21,454,198</b>	<b>21,018,100</b>	<b>24,567,484</b>

## FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	4,648,087	5,614,120	5,881,918
Materials and Services	3,772,224	4,288,909	4,321,192
Capital Outlay	3,381,648	8,240,127	9,010,481
Debt Service	1,406,326	1,430,775	1,447,275
Interfund Transfers	0	0	0
Contingencies	0	1,444,149	3,906,618
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	0	0	0
<b>Total Requirements</b>	<b>13,208,285</b>	<b>21,018,080</b>	<b>24,567,484</b>

## FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM \*

Name of Organizational Unit or Program FTE for that unit or program			
ADMINISTRATION	836,927	905,413	1,368,289
FTE	11.43	11.43	11.75
PARKS	3,380,385	3,844,070	3,669,407
FTE	23.08	25.38	23.17
RECREATION	3,972,546	4,853,736	5,165,414
FTE	49.85	54.08	58.13
CAPITAL OUTLAY, DEBT SERVICE & LOANS	5,018,427	11,414,861	14,364,374
FTE	0.00	0.00	0.00
<b>Total Requirements</b>	<b>13,208,285</b>	<b>21,018,080</b>	<b>24,567,484</b>
<b>Total FTE</b>	<b>84.36</b>	<b>90.89</b>	<b>93.05</b>

## STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \*

Overall, the budget shows moderate expansion of services related to programs at a variety of program and facility areas. Of increased revenue and expenditures, \$3,350,000 results from grants that have been secured from outside entities which are expected to be received and expended in the coming fiscal year. The budget includes expenditures for multiple capital projects currently underway which are expected to reach phased milestones or completion within the fiscal year. Through active capital projects, expanded service will occur at Jaquith Park, Sander Estate Park (Phase 1), Renne Field, and the Bypass Trail (Phase 1). The budget includes limited personnel changes including the addition of one new full-time Parks Technician I created with costs offset by a reduction in part-time Ground Laborer resources, and the IT Technician being shifted from Basic Services (Parks) to Administration. Within Materials expenditures, increases are frequently related to supplies, utilities, and insurance cost increases which were experienced in multiple departments.

## PROPERTY TAX LEVIES

	Rate or Amount Imposed 2023-24	Rate or Amount Imposed This Year 2024-25	Rate or Amount Approved Next Year 2025-26
Permanent Rate Levy (rate limit .9076 per \$1,000)	0.9076	0.9076	0.9076
Local Option Levy	0	0	0
Levy For General Obligation Bonds	1,371,725	1,395,475	1,410,975

## STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1, 2023.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$15,110,000	\$0
Other Bonds	\$5,640,000	\$0

Other Borrowings	\$0	\$0
<b>Total</b>	<b>\$20,750,000</b>	<b>\$0</b>

\* If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.

150-504-064 (Rev. 11-19-21)

**MINUTES**  
**CHEHALEM PARK AND RECREATION DISTRICT | BOARD OF DIRECTORS**  
CPRD ADMINISTRATION OFFICE | 125 S. ELLIOTT ROAD, NEWBERG, OR 97132  
6 PM APRIL 24, 2025

- I. President Matt Smith called the meeting to order 6:00 p.m.
- II. Pledge of Allegiance
- III. Roll Call

Board members:  
Matt Smith, President  
Jason Fields, Vice President  
Gayle Bizeau, Secretary/Treasurer  
Jim McMaster (remote)  
Lisa Rogers

CPRD Staff:  
Richard Cornwell, IT Specialist (meeting operator)  
Casey Creighton, Assistant Superintendent  
Clay Downing, Superintendent  
Julie Petersen, Special Services Supervisor/Recreation Supervisor  
Kat Ricker, Public Information Director  
Maxwell Siderius, Golf Course Superintendent  
Bryan Stewart, Basic Services Supervisor/Park and Facilities Supervisor

Public:

Russell Johnson re: Jaquith Park	Brandon Slyter, Budget Committee
Lynne Patrick re: Preschool	Robert Smith, Board candidate
Corina Rice re: Preschool	Ty Darby, Board candidate
Ryann Reinhofer re: Rilee Park	Mary Starrett, Yamhill County
Matt Dolphin re: Trails	Bob Travers, Golf CAC
Bob Freshman, Trails CAC	<i>Plus others not signed in</i>

- IV. Approval of agenda  
*Rogers moved, Fields seconded: **TO APPROVE THE AGENDA.** Votes: Bizeau-yes; Fields-yes; McMaster-yes; Rogers-yes; Smith-yes. Motion carried 5-0.*
- V. Approval of consent agenda
  - a. Approval of minutes: Mar. 27 Board meeting; April 8 Budget Committee
  - b. Approval of financials  
*Fields moved, Rogers seconded: **TO APPROVE THE CONSENT AGENDA.** Votes: Bizeau-yes; Fields-yes; McMaster-yes; Rogers-yes; Smith-yes. Motion carried 5-0.*

**VI. Public participation**

- a. Russell Johnson requested Board defer any further decisions related to pickleball courts at Jaquith Park and instead maintain the park itself. His concerns cited included to pave walkways, remove and replace old trees, remove Blackberry bushes and weeds, clean up creek/remove debris, clean up bathrooms. Paths are flooded and unusable in winter months. Not accessible to wheelchairs, and difficult for strollers. Replace roof. Needs a major drainage project. Concerns about potential noise from pickleball.
- b. Ty Darby, candidate for Board, thanked CPRD for positive work at Sander Park. Thanked Lisa Rogers and Gayle Bizeau for their service as their terms come to an end.
- c. Matt Dolphin requested Board reverse its decision to remove and prohibit bicycles from/at Bob and Crystal Rilee Park. Highlights: Less than three percent of park users are equestrians, and the decision was not fiscally responsible; he said Fields, Smith, and Bizeau had made promises to find place for bikes and have not; the wish of Crystal Rilee was for everyone to enjoy the park; he is missing opportunities to bike with his children at the park. Requested a temporary solution to remove bikes. He said it sickens him that the Board would ruin her legacy and insinuate that she hated kids on bikes. He requested ten more minutes to speak. Smith said there was a limit. Dolphin asked if why he allowed equestrian at last meeting about 15 minutes but not him. Dolphin said he would stop under protest.
- d. Ryan Reinhoffer thanked CPRD for maintenance work at Rilee Park, said it looks good, and suggested there be signs with nonemergency contact numbers. Staff and committee responded that this is already underway.
- e. Robert Smith, candidate for Board, commended Board and staff on budget process, thanked outgoing Board members for their service.

**VII. Action items/committee reports/Board comments**

- a. Donation/sponsorship request from NHS Boys' Tennis. Discussion: Clay Downing asked whether this or similar had been done before. Staff responded that CPRD has not chosen to sponsor this in the past. Creighton said in past, we had given various parent groups money for facilities and had built bleachers at high school. Petersen said CPRD had donated \$50,000 to the high school for a new sound system. Smith said high school uses Jaquith Park, and is a large tennis program. Rogers said she worried when does it stop; referred to gentleman who had just spoken about need to upkeep Jaquith, and we need to maintain what we have. Smith recommended would be no to this, but we will build you new courts to use. McMaster said he would like to know whether they had approached Booster club first, and said CPRD is putting quite a bit of money into the courts already. Bizeau said she agreed with Rogers. Consensus was to not to move forward with the request. Bob Travers said he suggested that this group go to Newberg Early Birds

Rotary and make a request there.

b. Continued discussion on Preschool and Pre-K Programs

Downing gave background; staff has recommended closing at the end of the current school year. Petersen reiterated that this had been a tough decision, three years in the making, went over the deficit, and said staff is applying for grants with hope to redo the facility. Fields said he would like to continue offering the service, but that facility would never be adequate for that use; he wants CPRD to move it to Sanders Estate house, and sell the preschool property and use money to buy another property. Discussion. Petersen expressed concern that people in Newberg might find this to be a barrier, as it has been in the past. Lynne Patrick attempted to speak; Downing recommended waiting for public period. Discussion continued. Petersen said we would continue running recreation programming in the community center. Downing reiterated that there is no desire to close the program; acknowledged there is a need; but reviewed low enrollment numbers and upcoming fiscal policy discussion that staff will have with Board. Optimal occupancy is 55 children. Petersen said that she had received only four emails and had expected to hear from more. McMaster said from historical standpoint, building has been heavily used; this is taxpayers' money to be used wisely, and requested a work session to discuss this. Petersen agreed and said if we move forward, it would become subsidized by taxes and not by fees as it has been.

Lynne Patrick, former preschool teacher and program coordinator, said it had been done before but that does not mean that it can be done now. She said we are proud of the program and she hates the idea of seeing it closed, and she would love to see it recreated and to stay in the same area, the heart of Newberg. Many parents walk students to school; access and parking are good. Yes, it probably needs to close at this moment, but it does not mean that we can stop thinking about how to reopen it.

Zoom: Public commenter Laura Adams, parent of child in current program. She urged keeping it open as a secular option. Discussion: Rogers recommended a feasibility study to determine whether the building could be adequate and whether the program could be sustainable. Bizeau urged closing for this year and then looking at how to open it again. Smith said staff was doing best step in seeking grants, so asked Board to be patient to allow that process to play out and then reconvene. Fields agreed with everyone, but said Adec and GFU are building a facility for daycare with only 20 spots open to public, and the need will be greater, and we have done this for 55 years, and if we stop, we probably won't do it again; the building is too small, inadequate. Bizeau asked whether anyone had looked into what the daycare at the

cultural center was doing and whether it could be merged. Bizeau wonders why the waiting list requests are so low if the need is so great. Petersen said four of our employees are taking their children to NHS free program, even though they would get a 40 percent discount; they get free meals and supplies, and that is hard to compete with. Grace, current teacher, said the building is part of the program, so are registration and billing.

Zoom: Laura Adams again, said registration is difficult to figure out, and opens in July, whereas other programs open in January.

Smith said early in June we will know about grant, so let's potentially have a work session in June, and will also continue discussion at May meeting.

- c. Addressing vacancy on the Golf Clubhouse Development Citizens' Advisory Committee - Bob Travers said the committee recommended that the Board fill the two vacancies to restore the total of seven. Travers said Dennis Lewis will also be resigning, thus the second vacancy. Board directed staff to open an application cycle for two new members. McMaster wanted CPRD to encourage applicants to attend the Board meeting with committee appointments on agenda.

- d. Reports and comments from Board members  
Matt Smith - Camellia Run was a success; 650 participants; Smith and his wife had assisted with the race and it was amazing. Recreation Ready: Riverfront Reimagined meetings took place yesterday; Smith had attended and said Downing and Bryan Stewart had done a great job presenting, and he is excited to maybe see the paddle launch and 219 property on agenda again. Dundee Urban Renewal District - Downing had presented on Sander Estate, and it was so positive, and was positively received, and seeing this positive movement forward was incredible. He thanked Dundee for working with us.

Jason Fields said he ran on platform on taking care of existing parks and Bryan Stewart has been working hard and the staff have done a great job taking care of that, so it is sad to hear someone say that we aren't taking care of our parks. His two top items are sports fields and finding place for bikes. He finds it offensive that someone would say that we hate kids on bicycles; he has talked with superintendent about finding a safe place for kids to ride, and it is a priority, and he knows that he is working on it. Jim McMaster is running again on taking care of parks, and looking at rising costs, it will be difficult to help everyone who wants everything. Maybe we need to do a feasibility study before moving to other new things. Thanked staff.

Gayle Bizeau N/A

Lisa Rogers N/A



**VIII. Old business/committee updates/project updates**

**a. Citizen Advisory Committees updates**

1. Pickleball - Nick Konen - Excited that date is confirmed for public information session: 6:15 p.m. on May 20th in this room.

2. Chehalem Heritage Trails - Bob Freshman said a big focus has been working with staff on getting new signage for Bob and Crystal Rilee Park; committee has walked entire east side of trails, and next week, will walk west side. The park is becoming heavily used, and wayfinding is still an issue, but there is a plan in place, and the goal is that by early summer to have signage up on east side, and later in summer on west. June 29th will be a trails work day.

3. Golf Clubhouse Development - Bob Travers gave presentation on committee's history, activity, and vision for a feasibility and business plan for construction of a new clubhouse; see packet for slides. McMaster explained that only golfers would be paying for the study through a designated surcharge (Downing and Petersen: collected so far approx. \$178,000; \$45 - 85,000 to \$160,000 are projected ranges for the study and plan), not all taxpayers. Did committee have recommendation on necessity of a third nine? Travers said the design had already been determined for that property, so this was not part of the main focus of the committee, because it was already assumed that it would be built. Travers confirmed that the building of a third nine would be necessary for the success of a clubhouse. Board confirmed that the expectation is for CPRD go out for the RFP. The money for a feasibility study would come out of the next budget. Discussion: June may be reasonable for RFP. Downing clarified that Board will: one, see RFP before it is published; and two, the responses afterward, when staff asks for authorization to hire. Travers said Tony Roos has asked to be involved in creating the RFP; Downing said we are happy to include him.

**IX. Superintendent's Report and Project Updates - See report in packet. Downing said he had gotten good reports on staff - Kellan and Brett working together, Max, also Bryan and his crew - and it is nice to hear that people are having good experiences working with staff. Highlights from Downing's memo on page 66 in packet: Budget finalization process is on track and the Budget Summary will go out before the next Board meeting. Still working on annual audit report for 2024 and then time putting an RFP out. Did not get extension for 2024 audit; Downing said that according to Secretary of State, the consequences were "reputational." Downing gave project updates on Sander Estate - Phase I Design Review and meeting with Urban Renewal Agency; Jaquith Park pickleball court expansion and tennis court rehabilitation plans are still in Land Use Review with City, hoping to break ground in July;**

proposed bypass trail (Phase I) still in review; Ewing Young Park proposed bridge construction update, conclusion that potentially seeking Urban Growth Boundary amendment would not be desirable for CPRD - See report in packet.

Downing recommended Board go ahead with what has been discussed, and that staff: one, conduct outreach with property owners in the area, and two, have discussions with County commissioners to see if there is openness to making a Development Code text amendment that would allow for construction of the bridge. Board agreed. Smith agreed to work with Downing to talk with County commissioners.

Downing reported that he presented to Early Bird Rotary Club. McMaster said it was well received and commended him. We also hosted Chamber of Commerce Greeters last week; Kat, Kellan, Rogers and Smith all participated. Riverfront Reimagined - Bryan Stewart made comments, said it was a great opportunity to expose people from around the state to what we have to offer; he gave tours, and when they saw the property on 219, their faces - They were amazed and perplexed that nothing was going on, but it was a good feeling. He said the paddle launch site in Dundee keeps coming up and people would love to have that open again; they loved that site. Potential grant with Travel Oregon ahead; Stewart is part of the Riverfront Reimagined steering committee, representing CPRD.

- X.** Staff reports - See reports in packet. Petersen thanked the Smiths for being starters for the Camellia Run; see report for the rest. Max Siderius said there are baby ducks at the golf course. Stewart augured holes for 30 trees going in at Friends' Park during the volunteer trails work event this Saturday; see report for the rest.
- XI.** Correspondence - N/A  
Misc - Kat reminded marking calendars for June 18th, MWVCOG Dinner.
- XII.** Executive session to conduct deliberations with persons designated by the governing body to negotiate real property transactions: ORS 192.660(2)(e)  
Start: 8:15 p.m.  
End: 8:38 p.m.  
Public portion of meeting resumed.

Smith said the Board will direct staff to negotiate with County not to exceed \$20,000 in total, concerning the changing of hands of Crabtree Park from County to CPRD and staff will bring back an update. Discussion: McMaster requested removal of dollar figure, and said we only said discussion. Smith

agreed to entertain a motion without the dollar figure.

*Rogers moved, Fields seconded: **TO DIRECT STAFF TO NEGOTIATE TRANSFER OF CRABTREE PARK FROM COUNTY TO DISTRICT.** Votes: Bizeau-yes; Fields-yes; McMaster-yes; Rogers-yes; Smith-yes. Motion carried 5-0.*

**XIII.** Adjournment 8:42 p.m.

Next meeting: May 22, 2025

Respectfully Submitted,  
Kat Ricker, Public Information Director

Monthly Financial Reports  
FY24-25, Period 10

1. General Ledger, Expense vs. Budget
2. General Ledger, Revenue Analysis
3. Sub-Task Summary by Project (YTD)
4. Sub-Task Summary by Project (Period 10)

# General Ledger

## Expense vs Budget

User: ahill@cprdnwberg.org  
 Printed: 5/15/2025 9:03:53 AM  
 Period 10 - 10  
 Fiscal Year 2025



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	0.00	0.00
001-000-490006	Transfer for Errors	0.00		0.00	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>	<u>0.00</u>	<u>0.00</u>
000		0.00		0.00	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	0.00	0.00
001-413-110001	SUPERINTENDENT	121,503.00		23,018.62	138,218.52	-16,715.52	0.00	-16,715.52	0.00	-13.76	0.00
001-413-110002	ADMINISTRATION SUPERVISOR	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-110003	ASSISTANT SUPERINTENDENT	121,503.00		10,125.26	100,529.27	20,973.73	0.00	20,973.73	0.00	17.26	0.00
001-413-110027	SYSTEM IT TECH	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-110032	ADMIN COORDINATOR	0.00		0.00	51.13	-51.13	0.00	-51.13	0.00	0.00	0.00
001-413-110034	ADMINISTRATIVE SECRETARY	41,536.00		0.00	0.00	41,536.00	0.00	41,536.00	0.00	100.00	0.00
001-413-110035	Public Information Coordinator	78,322.00		6,526.26	64,797.21	13,524.79	0.00	13,524.79	0.00	17.27	0.00
001-413-110036	EVENTMARKETING	50,487.00		4,207.40	41,773.22	8,713.78	0.00	8,713.78	0.00	17.26	0.00
	COORDINATOR										
001-413-110037	RECEPTION SPECIALIST	99,280.00		11,769.67	114,907.25	-15,627.25	0.00	-15,627.25	0.00	-15.74	0.00
001-413-120000	PARTTIME & TEMP. SALARIES	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-120001	CLERK/TYPE/CASHIER	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-120002	Registration Clerks	159,219.00		8,880.54	85,194.53	74,024.47	0.00	74,024.47	0.00	46.49	0.00
001-413-140000	PAYROLL TAXES & FRINGES	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-140001	FICA	51,397.00		4,927.50	41,628.06	9,768.94	0.00	9,768.94	0.00	19.01	0.00
001-413-140002	UNEMPLOYMENT	26,874.00		1,244.87	8,198.07	18,675.93	0.00	18,675.93	0.00	69.49	0.00
001-413-140003	RETIREMENT	41,524.00		2,429.48	26,059.93	15,464.07	0.00	15,464.07	0.00	37.24	0.00
001-413-140004	HEALTH INSURANCE	112,724.00		12,020.42	95,640.40	17,083.60	0.00	17,083.60	0.00	15.16	0.00
001-413-140005	SAIF	1,044.00		86.19	719.35	324.65	0.00	324.65	0.00	31.10	0.00
	PERSONNEL EXPENSE	905,413.00		85,236.21	717,716.94	187,696.06	0.00	187,696.06	0.00	20.73	0.00
001-413-210000	MATERIAL & SUPPLIES	0.00		0.00	2.99	-2.99	0.00	-2.99	0.00	0.00	0.00
001-413-210001	OFFICE SUPPLIES	8,000.00		301.58	10,442.69	-2,442.69	0.00	-2,442.69	0.00	-30.53	0.00
001-413-210002	POSTAGE SUPPLIES	1,500.00		-72.27	474.60	1,025.40	0.00	1,025.40	0.00	68.36	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-413-210003	PROGRAM SUPPLIES	7,500.00	201.00	6,346.77	1,153.23	0.00	1,153.23	15.38
001-413-210020	PROMOTIONAL SUPPLIES	750.00	0.00	350.00	400.00	0.00	400.00	53.33
001-413-310000	PRINTGADVERTPUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-310001	CLASSIFIED ADS	1,000.00	105.00	304.64	695.36	0.00	695.36	69.54
001-413-310002	BROCHURE	1,000.00	0.00	2,623.89	-1,623.89	0.00	-1,623.89	-162.39
001-413-310003	FLYERS,SCHELDULES, MISC.	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
001-413-310010	PUBLICITY	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-413-320000	DUESMTGSTRANTRVLEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-320001	DIRECTORS FEES	360.00	0.00	0.00	360.00	0.00	360.00	100.00
001-413-320002	PROF DUESFEESMAGBOOKS	9,500.00	477.30	10,806.54	-1,306.54	0.00	-1,306.54	-13.75
001-413-320003	CONFERENCES & WORKSHOPS	5,500.00	0.00	10,300.46	-4,800.46	0.00	-4,800.46	-87.28
001-413-320004	STAFF MILEAGE	1,000.00	33.39	2,884.46	-1,884.46	0.00	-1,884.46	-188.45
001-413-320005	STAFF EXPENSES	7,750.00	498.91	12,624.76	-4,874.76	0.00	-4,874.76	-62.90
001-413-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-331004	TELEPHONE	4,500.00	272.64	2,775.62	1,724.38	0.00	1,724.38	38.32
001-413-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-331007	Fees (activencbank)	7,000.00	503.53	5,268.94	1,731.06	0.00	1,731.06	24.73
001-413-340000	INTERNET & COMMUNICATION TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-340001	INTERNET AND COMMUNICATION	1,400.00	10.03	2,119.86	-719.86	0.00	-719.86	-51.42
001-413-340002	COMMUNICATION	700.00	87.91	3,432.50	-2,732.50	0.00	-2,732.50	-390.36
001-413-340003	DATA STORAGE AND BACKUP	1,400.00	0.00	1,339.70	60.30	0.00	60.30	4.31
001-413-340004	ONLINE ADVERTISING	700.00	0.00	1,004.00	-304.00	0.00	-304.00	-43.43
001-413-355000	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-355001	BUILDING MAINT & REPAIR	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-413-355002	STRUCTURE MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-355003	EQUIPMENT MAINT & REPAIR	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-413-380000	PROF. & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-380001	LEGAL SERVICES	50,000.00	1,235.00	27,289.88	22,710.12	0.00	22,710.12	45.42
001-413-380002	AUDIT SERVICES	27,500.00	300.00	27,800.00	-300.00	0.00	-300.00	-1.09
001-413-380003	PROGRAM CONTRACTS	15,000.00	253.21	10,574.67	4,425.33	0.00	4,425.33	29.50
001-413-380004	INSURANCE SERVICES	13,500.00	0.00	16,587.68	-3,087.68	0.00	-3,087.68	-22.87
001-413-380005	INTEREST	1,500.00	384.38	487.07	1,012.93	0.00	1,012.93	67.53
001-413-380006	EQUIP. MAINT. CONTRACTS	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-413-380007	CONSULTANT SERVICES	32,000.00	18,300.00	25,900.00	6,100.00	0.00	6,100.00	19.06
001-413-380008	PROPERTY TAXES	18,500.00	0.00	20,822.57	-2,322.57	0.00	-2,322.57	-12.55
001-413-391000	ELECTIONS	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	100.00
001-413-456000	RENTAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-456002	EQUIPMENT RENTAL	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-413-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-456003	MATL, SERV., SUPPLIES	299,810.00	22,891.61	202,564.29	97,245.71	0.00	97,245.71	32.44

413	ADMINISTRATION DEPARTMENT	1,205,223.00	108,127.82	920,281.23	284,941.77	0.00	284,941.77	23.64
450	EXPENDITURES							

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-450-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-110021	PARKS (Project) SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-110022	PARKS LEAD/Grounds Coordinator	67,665.00	5,638.74	55,983.72	11,681.28	0.00	11,681.28	17.26
001-450-110023	MAINT SUPER Park Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-110024	PK TECH Building Coordinator	67,665.00	5,638.74	55,983.72	11,681.28	0.00	11,681.28	17.26
001-450-110025	PARKS TECH 2	45,802.00	3,920.88	39,243.15	6,558.85	0.00	6,558.85	14.32
001-450-110026	PARKS TECH 3 (GROUNDS)	43,618.00	3,690.73	36,290.87	7,327.13	0.00	7,327.13	16.80
001-450-110027	SYSTEM IT TECH 4	48,092.00	4,007.62	39,788.26	8,303.74	0.00	8,303.74	17.27
001-450-110028	PARKS TECH 5 (BLDG)	45,802.00	4,123.35	38,692.03	7,109.97	0.00	7,109.97	15.52
001-450-110029	PARKTRAIL SPECIALIST 1	64,436.00	5,666.09	46,408.60	18,027.40	0.00	18,027.40	27.98
001-450-110030	PARKTRAIL SPECIALIST 2	45,802.00	3,759.59	36,479.33	9,322.67	0.00	9,322.67	20.35
001-450-110031	PARKSGOLFTRAILS TECH	34,895.00	2,674.62	27,226.19	7,668.81	0.00	7,668.81	21.98
001-450-110032	ADM COOR BS Super	89,965.00	7,497.65	74,440.05	15,524.95	0.00	15,524.95	17.26
001-450-110033	SECRETARY I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-110034	SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-110035	PARKSGOLF SPECIALIST	36,642.00	3,372.47	29,020.93	7,621.07	0.00	7,621.07	20.80
001-450-110036	MECHANIC	14,207.00	0.00	0.00	14,207.00	0.00	14,207.00	100.00
001-450-120000	PARTTIME & TEMP. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-120001	PARK LABORER 1	186,447.00	8,678.00	126,062.04	60,384.96	0.00	60,384.96	32.39
001-450-120002	PARK LABORER 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-135000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-140001	FICA	60,515.00	4,489.12	46,444.17	14,070.83	0.00	14,070.83	23.25
001-450-140002	UNEMPLOYMENT	31,642.00	1,221.26	11,357.90	20,284.10	0.00	20,284.10	64.10
001-450-140003	RETIREMENT	48,017.00	2,253.68	21,256.97	26,760.03	0.00	26,760.03	55.73
001-450-140004	HEALTH INSURANCE	233,831.00	14,311.33	140,217.03	93,613.97	0.00	93,613.97	40.03
001-450-140005	SAIF	21,675.00	1,441.63	14,539.88	7,135.12	0.00	7,135.12	32.92
	PERSONNEL EXPENSE	1,186,718.00	82,385.50	839,434.84	347,283.16	0.00	347,283.16	29.26
001-450-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-210001	OFFICE SUPPLIES	3,583.00	31.77	780.66	2,802.34	0.00	2,802.34	78.21
001-450-210002	POSTAGE SUPPLIES	1,191.00	28.47	327.71	863.29	0.00	863.29	72.48
001-450-210003	PROGRAM SUPPLIES	16,401.00	367.94	16,029.81	371.19	0.00	371.19	2.26
001-450-210004	SMALL TOOLS	30,096.00	886.21	12,173.63	17,922.37	0.00	17,922.37	59.55
001-450-210005	JANITORIAL SUPPLIES	52,612.00	1,007.58	22,692.27	29,919.73	0.00	29,919.73	56.87
001-450-210006	CHEMICAL & AGRI. SUPPLIES	55,381.00	0.00	15,321.90	40,059.10	0.00	40,059.10	72.33
001-450-210008	GAS & OIL SUPPLIES	43,381.00	4,137.09	13,211.68	30,169.32	0.00	30,169.32	69.55
001-450-310000	PRNTGADVERPUBLCITY	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	FL YERS, SCHEDULES, MISC.	21,233.00	0.00	22,473.94	-1,240.94	0.00	-1,240.94	-5.84
001-450-320000	DUESMTGSTRANTRVLEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-320002	PROF. DUESFEESMAGS.BKS	6,617.00	79.00	5,167.13	1,449.87	0.00	1,449.87	21.91
001-450-320003	CONFERENCES & WORKSHOPS	15,420.00	45.00	4,319.59	11,100.41	0.00	11,100.41	71.99
001-450-320004	STAFF MILEAGE	335.00	0.00	187.98	147.02	0.00	147.02	43.89
001-450-320005	STAFF EXPENSE	800.00	80.27	959.70	-159.70	0.00	-159.70	-19.96
001-450-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-331001	ELECTRICITY	116,275.00	9,591.36	96,996.21	19,278.79	0.00	19,278.79	16.58

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-450-331002	NATURAL GAS	38,700.00	5,199.07	30,083.86	8,616.14	0.00	8,616.14	22.26
001-450-331003	WATER & SEWER	239,737.00	5,873.05	187,064.92	52,672.08	0.00	52,672.08	21.97
001-450-331004	TELEPHONE	5,760.00	600.09	4,252.23	1,507.77	0.00	1,507.77	26.18
001-450-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-331006	GARBAGE EXPENSE	30,223.00	1,308.43	14,971.27	15,251.73	0.00	15,251.73	50.46
001-450-331007	FEES(activecckbank)	658.00	91.17	585.42	72.58	0.00	72.58	11.03
001-450-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-340001	INTERNET AND COMMUNICATION	9,660.00	191.04	15,878.15	-6,218.15	0.00	-6,218.15	-64.37
001-450-340002	DATA AND STORAGE BACK UP	4,730.00	4.98	3,498.87	1,231.13	0.00	1,231.13	26.03
001-450-340003	VIDEO AND PHOTOGRAPHY	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-450-340004	ONLINE ADVERTISING	61.00	0.00	0.00	61.00	0.00	61.00	100.00
001-450-355001	BUILDING MAINT. & REPAIR	79,698.00	3,489.07	109,248.67	-29,550.67	0.00	-29,550.67	-37.08
001-450-355002	STRUCTURE MAINT. & REPAIR	37,956.00	262.51	7,662.53	30,293.47	0.00	30,293.47	79.81
001-450-355003	EQUIPMENT MAINT. & REPAIR	65,979.00	1,211.05	29,671.17	36,307.83	0.00	36,307.83	55.03
001-450-355004	GROUND MAINT. & REPAIR	92,522.00	8,968.60	54,107.60	38,414.40	0.00	38,414.40	41.52
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	4,894.06	237,701.15	39,765.85	0.00	39,765.85	14.33
001-450-380004	INSURANCE SERVICES	49,946.00	0.00	54,743.04	-4,797.04	0.00	-4,797.04	-9.60
001-450-380006	EQUIP. MAINT. CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-380009	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-456001	PARKS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-456002	EQUIPMENT RENTAL	5,568.00	0.00	3,196.23	2,371.77	0.00	2,371.77	42.60
001-450-456003	BUILDINGS & STRUCTURES	6,279.00	0.00	0.00	6,279.00	0.00	6,279.00	100.00
	MATL, SERV., SUPPLIES	1,308,469.00	48,347.81	963,307.32	345,161.68	0.00	345,161.68	26.38
450	EXPENDITURES	2,495,187.00	130,733.31	1,802,742.16	692,444.84	0.00	692,444.84	27.75
451	AQUATICS							
001-451-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-110031	AQUATIC ss SUPERVISOR	24,990.00	2,082.68	20,677.82	4,312.18	0.00	4,312.18	17.26
001-451-110032	ADMIN COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-110033	SECRETARY I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-110034	SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-110035	AQUATIC COORDINATOR	61,367.00	5,115.58	50,788.42	10,578.58	0.00	10,578.58	17.24
001-451-110036	Aquatic Technician	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-110037	AQUATIC SPECIALIST	50,487.00	4,207.24	41,772.73	8,714.27	0.00	8,714.27	17.26
001-451-120000	PARTTIME & TEM SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-120001	GUARDS	336,616.00	22,525.02	226,240.78	110,375.22	0.00	110,375.22	32.79
001-451-120002	CASHIERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-120003	INSTRUCTORS	105,417.00	6,238.15	79,407.22	26,009.78	0.00	26,009.78	24.67
001-451-120004	COACHES	5,443.00	0.00	0.00	5,443.00	0.00	5,443.00	100.00
001-451-120005	FITNESS INSTRUCTOR	29,231.00	2,225.15	27,668.24	1,562.76	0.00	1,562.76	5.35
001-451-120006	PERSONAL TRAINER	5,365.00	574.07	4,439.34	925.66	0.00	925.66	17.25
001-451-120007	FC MONITOR	43,462.00	3,083.09	26,950.62	16,511.38	0.00	16,511.38	37.99
001-451-120008	Lead Guard	21,036.00	2,371.43	18,833.01	2,202.99	0.00	2,202.99	10.47



Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-451-12009	CHILD WATCH	41,671.00	3,021.82	32,466.08	9,204.92	0.00	9,204.92	22.09
001-451-14000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-14001	FICA	55,470.00	3,934.89	40,476.50	14,993.50	0.00	14,993.50	27.03
001-451-14002	UNEMPLOYMENT	29,004.00	1,005.31	10,049.91	18,954.09	0.00	18,954.09	65.35
001-451-14003	RETIREMENT	11,077.00	1,151.91	8,255.38	2,821.62	0.00	2,821.62	25.47
001-451-14004	HEALTH INSURANCE	65,015.00	4,748.48	48,477.56	16,537.44	0.00	16,537.44	25.44
001-451-14005	SAIF	19,868.00	1,295.13	13,224.93	6,643.07	0.00	6,643.07	33.44
	PERSONNEL EXPENSE	905,519.00	63,579.95	649,728.54	255,790.46	0.00	255,790.46	28.25
001-451-21000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-21001	OFFICE SUPPLIES	6,090.00	124.32	2,126.45	3,963.55	0.00	3,963.55	65.08
001-451-21002	POSTAGE SUPPLIES	350.00	9.49	162.72	187.28	0.00	187.28	53.51
001-451-21003	PROGRAM SUPPLIES	26,825.00	6,715.48	24,458.15	2,366.85	0.00	2,366.85	8.82
001-451-21004	SMALL TOOLS	0.00	154.19	154.19	-154.19	0.00	-154.19	0.00
001-451-21005	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-21006	CHEMICAL & AGRI. SUPPLIES	55,000.00	2,247.55	41,368.06	13,631.94	0.00	13,631.94	24.79
001-451-21007	STORE SUPPLIES	6,050.00	0.00	4,035.20	2,014.80	0.00	2,014.80	33.30
001-451-21008	GAS & OIL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-31000	PRNTGADVERPUBLCITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-31001	CLASSIFIED ADS	500.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-31002	BROCHURE	750.00	0.00	0.00	500.00	0.00	500.00	100.00
001-451-31003	FL YERS, SCHEDULES, MISC.	2,000.00	42.38	370.00	380.00	0.00	380.00	50.67
001-451-32000	DUESMGTSTRAINTRVLEXP	0.00	0.00	501.19	1,498.81	0.00	1,498.81	74.94
001-451-32001	DIRECTORS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-32002	PROF. DUESFEESMAGS.BKS	8,026.00	529.79	7,080.75	945.25	0.00	945.25	11.78
001-451-32003	CONFERENCE & WORKSHOPS	2,200.00	0.00	846.07	1,353.93	0.00	1,353.93	61.54
001-451-32004	STAFF MILEAGE	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-451-32005	STAFF EXPENSE	500.00	14.18	295.65	204.35	0.00	204.35	40.87
001-451-32006	WATER POLO EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-33100	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-33101	ELECTRICITY	290,837.00	19,229.66	200,192.19	90,644.81	0.00	90,644.81	31.17
001-451-33102	NATURAL GAS	92,676.00	10,571.29	83,001.13	9,674.87	0.00	9,674.87	10.44
001-451-33103	WATER & SEWER	78,075.00	4,985.71	66,114.03	11,960.97	0.00	11,960.97	15.32
001-451-33104	TELEPHONE	5,600.00	568.88	1,888.27	3,711.73	0.00	3,711.73	66.28
001-451-33105	DOE REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-33107	FEES(activetecbank)	105,511.00	12,850.87	96,450.79	9,060.21	0.00	9,060.21	8.59
001-451-34000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-34001	INTERNET AND	1,300.00	0.00	733.73	566.27	0.00	566.27	43.56
	COMMUNICATION							
001-451-34002	DATA STORAGE AND BACKUP	45.00	0.00	0.00	45.00	0.00	45.00	100.00
001-451-34003	VIDEO AND ONLINE	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	PHOTOGRAPHY							
001-451-34004	ONLINE ADVERTISING	262.00	0.00	0.00	262.00	0.00	262.00	100.00
001-451-35500	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-35501	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-35502	STRUCTURE MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-35503	EQUIPMENT MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-35504	GROUND MAINT & REPAIR	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
001-451-380000	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	2,085.84	24,415.98	-2,415.98	0.00	-2,415.98	-10.98
001-451-380004	INSURANCE SERVICES	52,500.00	0.00	52,849.55	-349.55	0.00	-349.55	-0.67
001-451-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-380006	EQUIP. MAINT. CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-380007	FITNESS CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-380009	REFUNDS	450.00	0.00	588.00	-138.00	0.00	-138.00	-30.67
001-451-456000	RENTAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-456001	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-456002	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<u>757,997.00</u>	<u>60,129.63</u>	<u>607,632.10</u>	<u>150,364.90</u>	<u>0.00</u>	<u>150,364.90</u>	<u>19.84</u>
451	AQUATICS	1,663,516.00	123,709.58	1,257,360.64	406,155.36	0.00	406,155.36	24.42
452	ADULT SPORTS DEPARTMENT							
001-452-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-110032	Admin COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-110033	SECRETARY I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-110034	SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-110043	ADULT SPORTS Coord	8,350.00	0.00	0.00	8,350.00	0.00	8,350.00	100.00
001-452-110044	ADULT SPORTS (ss)SUPERVISOR	4,998.00	416.54	4,135.57	862.43	0.00	862.43	17.26
001-452-120000	PARTTIME & TEMP. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-120001	SPORTS ASSISTANT	1,725.00	245.81	401.06	1,323.94	0.00	1,323.94	76.75
001-452-120002	SPORTS LEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-135000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-135001	FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-135002	PARTTIME & TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-140001	FICA	1,154.00	50.67	347.04	806.96	0.00	806.96	69.93
001-452-140002	UNEMPLOYMENT	603.00	10.22	38.09	564.91	0.00	564.91	93.68
001-452-140003	RETIREMENT	1,062.00	33.32	330.83	731.17	0.00	731.17	68.85
001-452-140004	HEALTH INSURANCE	5,845.00	84.48	802.68	5,042.32	0.00	5,042.32	86.27
001-452-140005	SAIF	414.00	14.84	105.84	308.16	0.00	308.16	74.43
	PERSONNEL EXPENSE	24,151.00	855.88	6,161.11	17,989.89	0.00	17,989.89	74.49
001-452-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-210001	OFFICE SUPPLIES	2,100.00	21.68	1,443.63	656.37	0.00	656.37	31.26
001-452-210002	POSTAGE SUPPLIES	200.00	5.11	11.58	188.42	0.00	188.42	94.21
001-452-210003	PROGRAM SUPPLIES	14,175.00	6,225.90	8,565.72	5,609.28	0.00	5,609.28	39.57
001-452-210004	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-210005	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-210006	CHEMICAL & AGRI. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-210007	STORE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-210008	GAS & OIL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-452-310000	PRNTGADVERTPUBLCITY	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	FLYERS, SCHEDULES, MISC.	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-452-320000	DUESMTGSTRAINTRVLEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-320001	DIRECTORS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-320002	PROF. DUESFEESMAGS.BKS	1,700.00	19.00	163.26	1,536.74	0.00	1,536.74	90.40
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	163.65	163.65	86.35	0.00	86.35	34.54
001-452-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-331001	ELECTRICITY	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
001-452-331003	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-331004	TELEPHONE	1,300.00	44.16	397.36	902.64	0.00	902.64	69.43
001-452-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-331007	FEES(activebank)	750.00	170.09	529.37	220.63	0.00	220.63	29.42
001-452-340000	INTERNET AND COMMUNICATON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-340001	INTERNET AND COMMUNICATON	487.50	0.00	0.00	487.50	0.00	487.50	100.00
001-452-340002	COMMUNICATON							
001-452-340003	DATA STORAGE AND BACK UP	87.50	0.00	0.00	87.50	0.00	87.50	100.00
001-452-340004	VIDEO AND PHOTOGRAPHY	87.50	0.00	304.00	-216.50	0.00	-216.50	-247.43
001-452-350000	ONLINE ADVERTISING	87.50	0.00	0.00	87.50	0.00	87.50	100.00
001-452-355000	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-355001	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-355002	STRUCTURE MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-355003	EQUIPMENT MAINT. & REPAIR	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-452-355004	GROUN MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-380000	PROF. & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-380003	PROGRAM CONTRACTS	19,250.00	0.00	1,771.01	17,478.99	0.00	17,478.99	90.80
001-452-380004	INSURANCE	6,000.00	0.00	4,561.93	1,438.07	0.00	1,438.07	23.97
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	45.00	45.00	455.00	0.00	455.00	91.00
001-452-456000	RENTAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-456001	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-456002	EQUIPMENT RENTAL	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-452-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	52,275.00	6,694.59	17,956.51	34,318.49	0.00	34,318.49	65.65
452	ADULT SPORTS DEPARTMENT	76,426.00	7,550.47	24,117.62	52,308.38	0.00	52,308.38	68.44
453	YOUTH SPORTS DEPARTMENT							
001-453-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-110032	ADMIN COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-110033	SECRETARY I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-110034	SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-453-110042	YOUTH SPORTS ss SUPERVISOR	19,992.00	1,666.14	16,542.23	3,449.77	0.00	3,449.77	17.26
001-453-110043	SPORTS TECHNICIAN	41,536.00	3,514.72	33,908.56	7,627.44	0.00	7,627.44	18.36
001-453-110045	YOUTH SPORTS COORDINATOR	47,312.00	4,638.48	46,054.47	1,257.53	0.00	1,257.53	2.66
001-453-120000	PARTTIME & TEMP. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-120001	SPORTS LEADERS	60,375.00	219.94	2,243.08	58,131.92	0.00	58,131.92	96.28
001-453-135000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-135002	PARTTIME & TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-140001	FICA	12,945.00	768.01	7,508.33	5,436.67	0.00	5,436.67	42.00
001-453-140002	UNEMPLOYMENT	6,769.00	202.90	1,795.35	4,973.65	0.00	4,973.65	73.48
001-453-140003	RETIREMENT	8,817.00	504.38	5,007.83	3,809.17	0.00	3,809.17	43.20
001-453-140004	HEALTH INSURANCE	42,591.00	3,906.48	37,125.12	5,465.88	0.00	5,465.88	12.83
001-453-140005	SAIF	4,637.00	225.66	2,413.71	2,223.29	0.00	2,223.29	47.95
	PERSONNEL EXPENSE	244,974.00	15,646.71	152,598.68	92,375.32	0.00	92,375.32	37.71
001-453-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-210001	OFFICE SUPPLIES	4,000.00	64.74	1,758.03	2,241.97	0.00	2,241.97	56.05
001-453-210002	POSTAGE SUPPLIES	200.00	2.19	199.65	0.35	0.00	0.35	0.18
001-453-210003	PROGRAM SUPPLIES	100,000.00	937.78	93,516.70	6,483.30	0.00	6,483.30	6.48
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 SUPPLIES	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-453-310000	PRNTGADVERPUBLCITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-310001	CLASSIFIED ADS	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-453-310002	BROCHURE	800.00	0.00	0.00	800.00	0.00	800.00	100.00
001-453-310003	FLYERS, SCHEDULES, MISC.	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-453-320000	DUESMTGSTRAINTRVLEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-320001	DIRECTORS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-320002	PROF. DUESFEESMAGS.BKS	1,500.00	19.00	668.64	831.36	0.00	831.36	55.42
001-453-320003	CONFERENCES & WORKSHOPS	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-453-320004	STAFF MILEAGE	800.00	0.00	302.61	497.39	0.00	497.39	62.17
001-453-320005	STAFF EXPENSE	1,500.00	2.02	1,759.28	-259.28	0.00	-259.28	-17.29
001-453-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-331001	ELECTRICITY	2,000.00	203.19	4,471.71	-2,471.71	0.00	-2,471.71	-123.59
001-453-331002	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-331003	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-331004	TELEPHONE	2,000.00	93.38	850.20	1,149.80	0.00	1,149.80	57.49
001-453-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-331007	FEES(activetecbank)	8,000.00	596.61	3,733.22	4,266.78	0.00	4,266.78	53.33
001-453-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-340001	INTERNET AND	1,846.00	0.00	0.00	1,846.00	0.00	1,846.00	100.00
	COMMUNICATION							
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	304.00	26.00	0.00	26.00	7.88
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

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-453-355001	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-355002	STRUCTURE MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-355003	EQUIPMENT MAINT. & REPAIR	2,000.00	32.99	1,375.74	624.26	0.00	624.26	31.21
001-453-355004	GROUN MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-380000	PROF. & CONTRACT SERVICES	0.00	0.00	423.00	-423.00	0.00	-423.00	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	110,000.00	42.21	82,579.44	27,420.56	0.00	27,420.56	24.93
001-453-380004	INSURANCE SERVICES	6,000.00	0.00	5,892.42	107.58	0.00	107.58	1.79
001-453-380009	REFUNDS	1,500.00	50.00	1,240.00	260.00	0.00	260.00	17.33
001-453-456000	RENTAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-456001	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-456002	EQUIPMENT RENTAL	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-453-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<u>254,936.00</u>	<u>2,044.11</u>	<u>199,074.64</u>	<u>55,861.36</u>	<u>0.00</u>	<u>55,861.36</u>	<u>21.91</u>
453	YOUTH SPORTS DEPARTMENT	499,910.00	17,690.82	351,673.32	148,236.68	0.00	148,236.68	29.65
454	CLASSES/SPECIAL ACTIVITY							
001-454-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-110032	ADMIN COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-110033	SECRETARY I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-110034	SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-110051	RECREATION SUPERVISOR	9,996.00	833.08	8,271.14	1,724.86	0.00	1,724.86	17.26
001-454-110053	RECREATION COORDINATOR	32,218.00	2,684.82	26,848.21	5,369.79	0.00	5,369.79	16.67
001-454-120000	PART TIME & TEMP SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-120001	PART TIME REC STAFF	38,677.00	3,975.83	27,920.00	10,757.00	0.00	10,757.00	27.81
001-454-120005	SPECIAL EVENTS LEADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-135000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-140001	FICA	6,189.00	573.25	4,822.80	1,366.20	0.00	1,366.20	22.07
001-454-140002	UNEMPLOYMENT	3,236.00	126.32	912.96	2,323.04	0.00	2,323.04	71.79
001-454-140003	RETIREMENT	3,420.00	281.42	2,809.43	610.57	0.00	610.57	17.85
001-454-140004	HEALTH INSURANCE	18,115.00	1,492.58	14,184.92	3,930.08	0.00	3,930.08	21.70
001-454-140005	SAIF	2,217.00	143.33	1,123.54	1,093.46	0.00	1,093.46	49.32
	PERSONNEL EXPENSE	114,068.00	10,110.63	86,893.00	27,175.00	0.00	27,175.00	23.82
001-454-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-210001	OFFICE SUPPLIES	2,000.00	62.78	766.92	1,233.08	0.00	1,233.08	61.65
001-454-210002	POSTAGE SUPPLIES	400.00	2.19	24.67	375.33	0.00	375.33	93.83
001-454-210003	PROGRAM SUPPLIES	8,600.00	488.82	7,244.65	1,355.35	0.00	1,355.35	15.76
001-454-210004	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-210005	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-210008	GAS & OIL SUPPLIES	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-454-210024	QUILT CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-310000	PRNTGADVERPUBLICTY	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
001-454-310001	CLASSIFIE ADS	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-454-310002	BROCHURE	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-454-310003	FLYERS, SCHEDULES, MISC.	250.00	0.00	0.00	250.00	0.00	250.00	100.00
001-454-320000	DUESMTGSTRAINTRVLEXP	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	19.00	427.95	522.05	0.00	522.05	54.95
001-454-320003	CONFERENCES & WORKSHOPS	800.00	0.00	0.00	800.00	0.00	800.00	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	24.05	195.05	204.95	0.00	204.95	51.24
001-454-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-331001	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-331002	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-331003	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-331004	TELEPHONE	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-454-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-331007	FEES(activetecbank)	4,000.00	181.62	1,165.47	2,834.53	0.00	2,834.53	70.86
001-454-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-340001	INTERNET AND COMMUNICATION	400.00	0.00	0.00	400.00	0.00	400.00	100.00
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	304.00	46.00	0.00	46.00	13.14
001-454-340004	ONLINE ADVERTISING	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-454-355000	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-355001	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-355002	STRUCTURE MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-355003	EQUIPMENT MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-355004	GROUN MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-380000	PROF. & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-380003	PROGRAM CONTRACT	33,000.00	741.09	21,308.63	11,691.37	0.00	11,691.37	35.43
001-454-380004	INSURANCE SERVICES	4,300.00	0.00	4,949.42	-649.42	0.00	-649.42	-15.10
001-454-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-380006	EQUIPMENT MAINT. CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-380007	SENIOR TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-380009	REFUNDS	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-454-380013	CONTRACTS-ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-456000	RENTAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-456001	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-456002	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	56,850.00	1,519.55	36,386.76	20,463.24	0.00	20,463.24	36.00
454	CLASSES/SPECIAL ACTIVITY	170,918.00	11,630.18	123,279.76	47,638.24	0.00	47,638.24	27.87
455	PLAYGROUNDS & CENTERS							
001-455-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-110032	ADMIN COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-455-110033	SECRETARY I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-110034	SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-110052	RECREATION SUPERVISOR	9,997.00	833.08	8,271.14	1,725.86	0.00	1,725.86	17.26
001-455-110055	RECREATION COORDINATOR	12,887.00	1,073.92	10,739.23	2,147.77	0.00	2,147.77	16.67
001-455-110056	CARE TECHNICIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-120000	PART TIME & TEMP SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-120001	AFTER SCHOOL STAFF	479,577.00	27,463.48	282,467.07	197,109.93	0.00	197,109.93	41.10
001-455-120002	PLAYGROUND/EVENTS 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 DIRECTOR	50,487.00	4,207.24	41,485.66	9,001.34	0.00	9,001.34	17.83
001-455-135000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-135001	FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-135002	PARTTIME & TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-140001	FICA	42,301.00	2,568.67	26,236.63	16,064.37	0.00	16,064.37	37.98
001-455-140002	UNEMPLOYMENT	22,118.00	648.29	6,676.53	15,441.47	0.00	15,441.47	69.81
001-455-140003	RETIREMENT	5,944.00	671.08	6,139.30	-195.30	0.00	6,139.30	-3.29
001-455-140004	HEALTH INSURANCE	31,899.00	2,629.52	24,983.62	6,915.38	0.00	6,915.38	21.68
001-455-140005	SAIF	5,027.00	272.85	2,794.62	2,232.38	0.00	2,232.38	44.41
	PERSONNEL EXPENSE	660,237.00	40,368.13	409,793.80	250,443.20	0.00	250,443.20	37.93
001-455-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-210001	OFFICE SUPPLIES	3,500.00	0.00	671.24	2,828.76	0.00	2,828.76	80.82
001-455-210002	POSTAGE SUPPLIES	500.00	1.46	117.38	382.62	0.00	382.62	76.52
001-455-210003	PROGRAM SUPPLIES	20,000.00	379.07	1,622.29	18,377.71	0.00	18,377.71	91.89
001-455-210004	CHILDCARE/EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COORDINATOR							
001-455-210005	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-210006	CHEMICAL & AGR. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-210007	STORE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-210008	GAS & OIL SUPPLIES	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-455-210013	SUMMER PLAYGR SUPPLIES	4,000.00	0.00	1,330.20	2,669.80	0.00	2,669.80	66.75
001-455-210014	CARE SNACKS	14,000.00	1,272.88	7,625.52	6,374.48	0.00	6,374.48	45.53
001-455-310000	PRNTGADVERTPUBLICITY	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	855.30	394.70	0.00	394.70	31.58
001-455-310003	FLYERS, SCHEDULES, MISC.	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-455-320000	DUES/MTG/STRAINT/RYLEXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-320002	PROF. DUES/FEES/MAGS.BKS	815.00	19.00	205.26	609.74	0.00	609.74	74.81
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
001-455-320005	STAFF EXPENSE	2,000.00	4.73	707.85	1,292.15	0.00	1,292.15	64.61
001-455-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-331001	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-331002	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-331003	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-331004	TELEPHONE	5,500.00	399.77	3,676.99	1,823.01	0.00	1,823.01	33.15
001-455-331007	FEES(activetecbank)	50,000.00	7,457.34	51,471.63	-1,471.63	0.00	-1,471.63	-2.94

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-455-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-340001	INTERNET AND COMMUNICATION	1,075.00	0.00	0.00	1,075.00	0.00	1,075.00	100.00
001-455-340002	DATA STORAGE AND BACK UP	90.00	0.00	0.00	90.00	0.00	90.00	100.00
001-455-340003	VIDEO AND PHOTOGRAPHY	490.00	0.00	304.00	186.00	0.00	186.00	37.96
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	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-355002	STRUCTURE MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-355003	EQUIPMENT MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-380000	PROF. & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-380003	PROGRAM CONTRACTS	12,000.00	844.03	10,279.37	1,720.63	0.00	1,720.63	14.34
001-455-380004	INSURANCE SERVICES	6,000.00	0.00	4,949.42	1,050.58	0.00	1,050.58	17.51
001-455-380009	REFUNDS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-455-380013	FIELD TRIPS	18,000.00	0.00	10,415.60	7,584.40	0.00	7,584.40	42.14
001-455-456000	RENTAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-456002	EQUIPMENT RENTAL	5,000.00	0.00	1,074.05	3,925.95	0.00	3,925.95	78.52
001-455-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	149,415.00	10,463.81	95,306.10	54,108.90	0.00	54,108.90	36.21
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	809,652.00	50,831.94	505,099.90	304,552.10	0.00	304,552.10	37.62
456	COMM CNTRS SCOUT HOUSE							
001-456-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-110001	RECREATION SUPERVISOR	4,998.00	416.54	4,135.57	862.43	0.00	862.43	17.26
001-456-110002	RECREATION COORDINATOR	12,887.00	1,073.92	10,739.23	2,147.77	0.00	2,147.77	16.67
001-456-110003	ADULT/YOUTH COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-110004	SR. CENTER SPECIALIST	45,793.00	3,816.10	38,124.77	7,668.23	0.00	7,668.23	16.75
001-456-110032	ADMIN COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-110034	SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-120000	PARTTIME & TEMP. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-120001	BUILDING LEADER	7,244.00	165.60	957.03	6,286.97	0.00	6,286.97	86.79
001-456-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-140001	FICA	5,426.00	418.63	4,127.80	1,298.20	0.00	1,298.20	23.93
001-456-140002	UNEMPLOYMENT	2,837.00	105.62	966.96	1,870.04	0.00	1,870.04	65.92
001-456-140003	RETIREMENT	5,158.00	424.52	4,239.94	918.06	0.00	918.06	17.80
001-456-140004	HEALTH INSURANCE	39,579.00	3,261.34	30,994.14	8,584.86	0.00	8,584.86	21.69
001-456-140005	SAIF	984.00	51.04	517.78	466.22	0.00	466.22	47.38
	PERSONNEL EXPENSE	124,906.00	9,733.31	94,803.22	30,102.78	0.00	30,102.78	24.10
001-456-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-210001	OFFICE SUPPLIES	1,000.00	0.00	152.14	847.86	0.00	847.86	84.79
001-456-210002	POSTAGE SUPPLIES	400.00	1.46	23.84	376.16	0.00	376.16	94.04



Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-456-210003	PROGRAM SUPPLIES	3,600.00	615.57	1,630.74	1,969.26	0.00	1,969.26	54.70
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 SUPPLIES	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-456-210013	VENDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-310001	CLASSIFIED ADS	450.00	0.00	129.00	321.00	0.00	321.00	71.33
001-456-310002	BROCHURE	1,000.00	62.78	627.80	372.20	0.00	372.20	37.22
001-456-310003	FL YERS, SCHEDULES, MISC.	250.00	0.00	0.00	250.00	0.00	250.00	100.00
001-456-320002	PROF DUESFEESMAGSBOOKS	450.00	19.00	235.26	214.74	0.00	214.74	47.72
001-456-320003	CONF & WORKSHOPS	600.00	0.00	0.00	600.00	0.00	600.00	100.00
001-456-320004	STAFF MILEAGE	1,100.00	17.22	17.22	1,082.78	0.00	1,082.78	98.43
001-456-320005	STAFF EXPENSES	300.00	2.02	181.33	118.67	0.00	118.67	39.56
001-456-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-331001	ELECTRICITY	9,000.00	722.53	8,592.99	407.01	0.00	407.01	4.52
001-456-331002	NATURAL GAS	2,000.00	267.31	1,644.37	355.63	0.00	355.63	17.78
001-456-331003	WATER & SEWER	32,000.00	2,588.99	22,435.19	9,564.81	0.00	9,564.81	29.89
001-456-331004	TELEPHONE	1,500.00	44.16	1,387.72	112.28	0.00	112.28	7.49
001-456-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-331007	FEES(activevenetcbank)	3,000.00	92.74	1,294.65	1,705.35	0.00	1,705.35	56.85
001-456-340000	INTERNET AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-340001	COMMUNICATION	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-456-340002	COMMUNICATION	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-456-340003	DATA STORAGE & BACK UP	350.00	0.00	304.00	46.00	0.00	46.00	13.14
001-456-340004	VIDEO & PHOTOGRAPHY	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-456-355003	EQUIPMENT MAINT. & REPAIR	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-456-380000	PROF. & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-380003	PROGRAM CONTRACTS	6,500.00	42.20	5,767.92	732.08	0.00	732.08	11.26
001-456-380004	INSURANCE SERVICES	53,000.00	0.00	57,411.50	-4,411.50	0.00	0.00	-8.32
001-456-380006	EQUIP MAINT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-380007	SENIOR TRIPS	4,000.00	0.00	32.00	3,968.00	0.00	3,968.00	99.20
001-456-380009	REFUNDS	3,000.00	150.00	950.00	2,050.00	0.00	2,050.00	68.33
001-456-456002	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	124,500.00	4,625.98	102,817.67	21,682.33	0.00	21,682.33	17.42
456	COMM CNTRS SCOUT HOUSE	249,406.00	14,359.29	197,620.89	51,785.11	0.00	51,785.11	20.76
457	COMM SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-110000	REGULAR SALARIES	11,995.00	999.68	9,925.30	2,069.70	0.00	2,069.70	17.25
001-457-110032	SUPERVISOR	6,444.00	536.96	5,369.53	1,074.47	0.00	1,074.47	16.67
001-457-120000	COMM SCHOOL COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-120001	PART-TIME & TEMP SALARIES	26,420.00	32.83	853.61	25,566.39	0.00	25,566.39	96.77
001-457-135000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-135001	FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-135002	PART TIME & TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-457-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-140001	FICA	3,432.00	120.08	1,235.13	2,196.87	0.00	2,196.87	64.01
001-457-140002	UNEMPLOYMENT	1,795.00	24.14	156.65	1,638.35	0.00	1,638.35	91.27
001-457-140003	RETIREMENT	1,494.00	122.92	1,223.47	270.53	0.00	270.53	18.11
001-457-140004	HEALTH INSURANCE	5,674.00	467.46	4,442.12	1,231.88	0.00	1,231.88	21.71
001-457-140005	WORKERS COMP	1,230.00	30.73	298.96	931.04	0.00	931.04	75.69
	PERSONNEL EXPENSE	58,484.00	2,334.80	23,504.77	34,979.23	0.00	34,979.23	59.81
001-457-210000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210001	OFFICE SUPPLIES	1,500.00	56.98	646.57	853.43	0.00	853.43	56.90
001-457-210002	POSTAGE SUPPLIES	400.00	0.73	7.98	392.02	0.00	392.02	98.01
001-457-210003	PROGRAM SUPPLIES	5,000.00	1,967.34	2,198.34	2,801.66	0.00	2,801.66	56.03
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 & AGRL SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210007	STORE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210008	GAS & OIL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210014	SNACKS & FOOD	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-457-210015	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-310000	PRNTADPUBLICITY	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	FLYERSCHEDMISC	250.00	0.00	0.00	250.00	0.00	250.00	100.00
001-457-320000	DUESMEETRNTRVEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-320001	DIRECTOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-320002	PROF DUESFEESMAGBOOK	400.00	19.00	278.26	121.74	0.00	121.74	30.44
001-457-320003	CONF & WORKSHOPS	400.00	0.00	0.00	400.00	0.00	400.00	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-331001	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-331002	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-331003	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-331004	TELEPHONE	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-457-331005	COMPUTER & CABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-331007	FEES(activetecbank)	1,000.00	40.95	197.60	802.40	0.00	802.40	80.24
001-457-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-340001	INTERNET AND	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-457-340002	COMMUNICATION							
001-457-340002	DATA STORAGE AND BACK UP	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-457-340003	VIDEO & PHOTOGRAPHY	350.00	0.00	304.00	46.00	0.00	46.00	13.14
001-457-340004	ONLINE ADVERTISING	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-457-355000	MAINT & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-355001	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-355002	STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-355003	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-355004	GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-355005	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-457-380000	PROF & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380001	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380002	AUDIT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380003	PROGRAM CONTRACTS	17,000.00	0.00	6,546.41	10,453.59	0.00	10,453.59	61.49
001-457-380004	INSURANCE SERVICES	2,200.00	0.00	2,280.96	-80.96	0.00	-80.96	-3.68
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	RENTAL/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-456002	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	30,950.00	2,085.00	12,460.12	18,489.88	0.00	18,489.88	59.74
457	COMM SCHOOLS	89,434.00	4,419.80	35,964.89	53,469.11	0.00	53,469.11	59.79
458	GOLF COURSE MAINT.							
001-458-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-110031	PARKSGOLFTRAILS TECH	8,724.00	1,308.11	4,049.32	4,674.68	0.00	4,674.68	53.58
001-458-110032	ADMIN COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-110035	PARKSGOLF SPECIALIST	9,161.00	484.44	6,154.82	3,006.18	0.00	3,006.18	32.81
001-458-110058	GOLF COURSE SUPERVISOR	9,996.00	833.07	8,271.11	1,724.89	0.00	1,724.89	17.26
001-458-110060	GC MAINT COORDINATOR	59,907.00	5,369.58	24,163.11	35,743.89	0.00	35,743.89	59.67
001-458-110060	GOLF MECHANIC	56,826.00	6,966.43	63,444.54	-6,618.54	0.00	-6,618.54	-11.65
001-458-110061	Golf Landscaper	61,360.00	6,187.63	24,511.28	36,848.72	0.00	36,848.72	60.05
001-458-110062	ASSIST GROUNDS GC	61,360.00	5,634.80	54,454.30	6,905.70	0.00	6,905.70	11.25
001-458-120000	PARTTIME & TEMP SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-120001	PART TIME HELP	150,695.00	8,661.34	109,452.06	41,242.94	0.00	41,242.94	27.37
001-458-135000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-135001	FULL TIME	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
001-458-135002	PART TIME & TEMP	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	35,231.00	2,709.24	22,517.32	12,713.68	0.00	12,713.68	36.09
001-458-140002	UNEMPL OYEMENT	18,422.00	685.28	5,302.78	13,119.22	0.00	13,119.22	71.21
001-458-140003	RETIREMENT	24,337.00	666.30	2,870.98	21,466.02	0.00	21,466.02	88.20
001-458-140004	HEALTH INS	92,705.00	5,771.83	41,699.96	51,005.04	0.00	51,005.04	55.02
001-458-140005	WORKERS COMP	12,619.00	417.26	3,392.79	9,226.21	0.00	9,226.21	73.11
	PERSONNEL EXPENSE	643,843.00	45,695.31	370,284.37	273,558.63	0.00	273,558.63	42.49
001-458-210000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-210001	OFFICE SUPPLIES	1,940.00	32.59	660.19	1,279.81	0.00	1,279.81	65.97
001-458-210002	POSTAGE SUPPLIES	466.00	0.00	420.04	45.96	0.00	45.96	9.86
001-458-210003	PROGRAM SUPPLIES	18,950.00	800.67	7,669.95	11,280.05	0.00	11,280.05	59.53
001-458-210004	SMALL TOOLS	7,327.00	132.99	2,623.07	4,703.93	0.00	4,703.93	64.20

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-458-210005	JANITORIAL SUPPLIES	3,088.00	0.00	283.53	2,804.47	0.00	2,804.47	90.82
001-458-210006	CHEMICAL & AGRI. SUPPLIES	110,590.00	619.99	47,134.20	63,455.80	0.00	63,455.80	57.38
001-458-210007	STORE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-210008	GAS & OIL SUPPLIES	44,322.00	3,829.90	39,333.44	4,988.56	0.00	4,988.56	11.26
001-458-210014	SNACKS & FOOD	787.00	0.00	254.99	532.01	0.00	532.01	67.60
001-458-210015	UNIFORMS	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
001-458-310000	PRINT&PUBLCITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-310001	CLASSIFIED ADS	530.00	0.00	0.00	530.00	0.00	530.00	100.00
001-458-310002	BROCHURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-310003	FLYERS&CHDMISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-320000	DUES&MEETRNTRAVEXP	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 DUES&FEES&MAGBOOKS	2,650.00	0.00	817.00	1,833.00	0.00	1,833.00	69.17
001-458-320003	CONF & WORKSHOPS	9,965.00	0.00	0.00	9,965.00	0.00	9,965.00	100.00
001-458-320004	STAFF MILEAGE	131.00	0.00	0.00	131.00	0.00	131.00	100.00
001-458-320005	STAFF EXPENSE	360.00	2.02	28.81	331.19	0.00	331.19	92.00
001-458-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-331001	ELECTRIC	22,890.00	992.02	8,100.80	14,789.20	0.00	14,789.20	64.61
001-458-331002	NATURAL GAS	11,068.00	453.47	9,595.89	1,472.11	0.00	1,472.11	13.30
001-458-331003	WATER & SEWER	176,235.00	99.50	117,270.48	58,964.52	0.00	58,964.52	33.46
001-458-331004	TELEPHONE	4,200.00	238.05	2,566.94	1,633.06	0.00	1,633.06	38.88
001-458-331005	COMPUTER & CABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-331006	GARBAGE EXPENSE	890.00	0.00	2,496.38	-1,606.38	0.00	-1,606.38	-180.49
001-458-331007	FEES(activencbank)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-340001	INTERNET AND	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-458-340002	COMMUNICATION							
001-458-340002	DATA STORAGE AND BACKUP	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-458-340003	VIDEO AND PHOTOGRAPHY	75.00	0.00	0.00	75.00	0.00	75.00	100.00
001-458-340004	ONLINE ADVERTISING	66.00	0.00	0.00	66.00	0.00	66.00	100.00
001-458-355000	MAINT & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-355001	BUILDINGS	8,059.00	0.00	7,772.02	286.98	0.00	286.98	3.56
001-458-355002	STRUCTURES	0.00	0.00	1,179.44	-1,179.44	0.00	-1,179.44	0.00
001-458-355003	EQUIPMENT	48,347.00	2,679.19	53,364.59	-5,017.59	0.00	-5,017.59	-10.38
001-458-355004	GROUNDS	117,064.00	995.91	52,318.51	64,745.49	0.00	64,745.49	55.31
001-458-355005	VEHICLES	4,300.00	0.00	0.00	4,300.00	0.00	4,300.00	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	77,590.00	3,405.61	15,111.77	62,478.23	0.00	62,478.23	80.52
001-458-380004	INSURANCE	17,500.00	0.00	13,685.76	3,814.24	0.00	3,814.24	21.80
001-458-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-380006	EQUIP MAINT CONTRACTS	8,950.00	175.00	1,575.00	7,375.00	0.00	7,375.00	82.40
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	RENTAL&LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-456002	EQUIPMENT	2,000.00	0.00	337.60	1,662.40	0.00	1,662.40	83.12

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-458-456003	BUILD & STRUCTURES MATL, SERV., SUPPLIES	0.00 <u>705,040.00</u>	0.00 <u>14,456.91</u>	0.00 <u>384,600.40</u>	0.00 <u>320,439.60</u>	0.00 <u>0.00</u>	0.00 <u>320,439.60</u>	0.00 <u>45.45</u>
458	GOLF COURSE MAINT.	1,348,883.00	60,152.22	754,884.77	593,998.23	0.00	593,998.23	44.04
459	GOLF CLUB HOUSE REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-110000	Special Services Supervisor	12,995.00	1,082.98	10,752.39	2,242.61	0.00	2,242.61	17.26
001-459-110032	ADMIN COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-110059	CLUB HOUSE COORDINATOR	86,350.00	7,195.80	71,444.01	14,905.99	0.00	14,905.99	17.26
001-459-110060	CLUB HOUSE ASST	50,487.00	4,207.24	41,771.86	8,715.14	0.00	8,715.14	17.26
001-459-110061	CLUB HOUSE ASSISTANT 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-120000	PART TIME & TEMP SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-120001	GOLF CLERKS	138,000.00	6,854.25	83,004.54	54,995.46	0.00	54,995.46	39.85
001-459-120002	MARSHALL/STARTER STAFF	5,175.00	295.84	3,521.59	1,653.41	0.00	1,653.41	31.95
001-459-120003	OUTSIDE SERVICE STAFF	53,475.00	5,481.03	50,059.24	3,415.76	0.00	3,415.76	6.39
001-459-120004	GOLF	8,625.00	0.00	0.00	8,625.00	0.00	8,625.00	100.00
001-459-120005	GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-120006	SNACK BAR CLERK	25,875.00	0.00	0.00	25,875.00	0.00	25,875.00	100.00
001-459-120007	BEVERAGE CART CLERK	17,250.00	0.00	0.00	17,250.00	0.00	17,250.00	100.00
001-459-120008	CATERING STAFF	1,725.00	0.00	2,825.03	-1,100.03	0.00	-1,100.03	-63.77
001-459-120010	GOLF AMBASSADOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-120011	LESSON	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-459-135000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-135001	FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-135002	PART TIME & TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-140001	FICA	31,362.00	1,921.44	20,148.33	11,213.67	0.00	11,213.67	35.76
001-459-140002	UNEMPLOYEMENT	16,398.00	480.70	4,546.22	11,851.78	0.00	11,851.78	72.28
001-459-140003	RETIREMENT	12,136.00	998.88	9,917.43	2,218.57	0.00	2,218.57	18.28
001-459-140004	HEALTH INS	45,974.00	3,788.12	36,001.28	9,972.72	0.00	9,972.72	21.69
001-459-140005	WORKERS COMP	4,882.00	290.53	2,964.09	1,917.91	0.00	1,917.91	39.29
	PERSONNEL EXPENSE	520,709.00	32,596.81	336,956.01	183,752.99	0.00	183,752.99	35.29
001-459-210000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-210001	OFFICE SUPPLIES	1,200.00	211.36	1,008.39	191.61	0.00	191.61	15.97
001-459-210002	POSTAGE SUPPLIES	1,000.00	7.30	103.97	896.03	0.00	896.03	89.60
001-459-210003	PROGRAM SUPPLIES	49,250.00	12.78	21,980.06	27,269.94	0.00	27,269.94	55.37
001-459-210004	SMALL TOOLS	200.00	0.00	169.30	30.70	0.00	30.70	15.35
001-459-210005	JANITORIAL SUPPLIES	7,000.00	0.00	4,291.09	2,708.91	0.00	2,708.91	38.70
001-459-210006	CHEM & AGRICULT. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-210007	STORE SUPPLIES	176,000.00	17,693.09	162,413.36	13,586.64	0.00	13,586.64	7.72
001-459-210008	GAS & OIL SUPPLIES	250.00	0.00	56.27	193.73	0.00	193.73	77.49
001-459-210014	SNACKS & FOOD	500.00	0.00	273.00	227.00	0.00	227.00	45.40
001-459-210015	UNIFORMS	3,500.00	0.00	1,774.38	1,725.62	0.00	1,725.62	49.30
001-459-310000	PRINT/ADPUBLCITY	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
001-459-310001	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	FLYERS&SCHEDMISC	26,900.00	0.00	4,749.72	22,150.28	0.00	22,150.28	82.34
001-459-320000	DUESMEETRAINEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-320001	DIRECTOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-320002	PROF DUESFEESMAGBOOKS	3,750.00	500.00	2,177.66	1,572.34	0.00	1,572.34	41.93
001-459-320003	CONF & WORKSHOPS	4,000.00	0.00	160.00	3,840.00	0.00	3,840.00	96.00
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	369.63	645.25	104.75	0.00	104.75	13.97
001-459-331001	ELECTRIC	43,000.00	3,004.80	43,192.55	-192.55	0.00	-192.55	-0.45
001-459-331002	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-331003	WATER & SEWER	18,500.00	713.06	7,727.63	10,772.37	0.00	10,772.37	58.23
001-459-331004	TELEPHONE	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-459-331005	COMPUTER & CABLE	0.00	309.77	2,513.33	-2,513.33	0.00	-2,513.33	0.00
001-459-331006	GARBAGE	5,500.00	504.94	2,019.76	3,480.24	0.00	3,480.24	63.28
001-459-331007	FEES(activetecbank)	46,000.00	6,439.44	40,346.44	5,653.56	0.00	5,653.56	12.29
001-459-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-340001	INTERNET AND COMMUNICATION	1,110.00	150.00	150.00	960.00	0.00	960.00	86.49
001-459-340002	DATA STORAGE AND BACK UP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-340003	VIDEO AND PHOTOGRAPHY	132.00	0.00	304.00	-172.00	0.00	-172.00	-130.30
001-459-340004	ONLINE ADVERTISING	185.00	0.00	0.00	185.00	0.00	185.00	100.00
001-459-355000	MAINT & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-355001	BUILDINGS	5,000.00	0.00	907.29	4,092.71	0.00	4,092.71	81.85
001-459-355002	STRUCTURES	5,000.00	0.00	1,734.83	3,265.17	0.00	3,265.17	65.30
001-459-355003	EQUIPMENT	10,000.00	0.00	3,380.72	6,619.28	0.00	6,619.28	66.19
001-459-355004	VEHICLES	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-459-355005	PROF & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380000	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380001	AUDIT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380002	PROGRAM CONTRACTS	15,000.00	1,028.87	12,301.51	2,698.49	0.00	2,698.49	17.99
001-459-380003	INSURANCE	12,000.00	0.00	9,511.34	2,488.66	0.00	2,488.66	20.74
001-459-380004	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380005	EQUIPM MAIN CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380006	CONSULTANT SERVICES	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-459-380007	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380008	REFUNDS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-459-380009	RENTAL/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-456000	EQUIPMENT	3,000.00	0.00	650.00	2,350.00	0.00	2,350.00	78.33
001-459-456002	BUILD & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-456003	MATL, SERV., SUPPLIES	449,677.00	30,945.04	324,541.85	125,135.15	0.00	125,135.15	27.83

459	GOLF CLUB HOUSE	970,386.00	63,541.85	661,497.86	308,888.14	0.00	308,888.14	31.83
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460 EWING YOUNG PARK PROGRAM

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
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	207,806.00	0.00	168,662.56	39,143.44	0.00	39,143.44	18.84
001-470-620008	RECREATION REPLACEREPAIR	25,000.00	0.00	31,570.28	-6,570.28	0.00	-6,570.28	-26.28
001-470-620009	GOLF-EQUIPBUILDINGS	302,240.00	0.00	113,125.75	189,114.25	0.00	189,114.25	62.57
001-470-620010	NEW DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-470-620012	LAND ACQUISITION	2,949,762.00	0.00	0.00	2,949,762.00	0.00	2,949,762.00	100.00
001-470-620014	ADM REPLACEREPAIR	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
001-470-620016	AQUATIC REPLACEREPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	<u>3,509,808.00</u>	<u>0.00</u>	<u>313,358.59</u>	<u>3,196,449.41</u>	<u>0.00</u>	<u>3,196,449.41</u>	<u>91.07</u>
470	ACQUISITION & IMPROVEMENT	3,509,808.00	0.00	313,358.59	3,196,449.41	0.00	3,196,449.41	91.07
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	PARTTIME & TEMP. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-120001	CONCESSION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-120002	CONCESSION ATTENDANT	27,854.00	0.00	0.00	27,854.00	0.00	27,854.00	100.00
001-472-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-140001	CONCESSION FICA	2,131.00	0.00	0.00	2,131.00	0.00	2,131.00	100.00
001-472-140002	UNEMPLOYMENT	1,115.00	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	CONCESSION SAIF	764.00	0.00	0.00	764.00	0.00	764.00	100.00
	PERSONNEL EXPENSE	<u>31,864.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,864.00</u>	<u>0.00</u>	<u>31,864.00</u>	<u>100.00</u>
001-472-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-210001	CONCESSION OFFICE SUPPLS	60.00	0.00	0.00	60.00	0.00	60.00	100.00
001-472-210002	CONCESSION POSTAGE SUPPLIES	30.00	0.00	0.00	30.00	0.00	30.00	100.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-472-210003	CONCESSION SUPPLIES	16,100.00	0.00	0.00	16,100.00	0.00	16,100.00	100.00
001-472-210004	CONCESSION SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-310000	PRNTGADVERTPUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-310001	CLASSIFIED ADS	75.00	0.00	0.00	75.00	0.00	75.00	100.00
001-472-310003	FLYERS, SCHEDULES, MISC.	125.00	0.00	0.00	125.00	0.00	125.00	100.00
001-472-320002	PROF DUESFEESMAGS	1,050.00	0.00	0.00	1,050.00	0.00	1,050.00	100.00
001-472-320003	CONF & WORKSHOPS	700.00	0.00	0.00	700.00	0.00	700.00	100.00
001-472-320004	CONCESSION MILEAGE	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-472-331001	CONCESSION ELECTRICITY	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	100.00
001-472-331004	CONCESSION TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-331007	FEES(activenetcbank)	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
001-472-355001	CONCESS BLDG MAINTREPAIR	500.00	0.00	-120.00	620.00	0.00	620.00	124.00
001-472-355003	CONCESS EQUIP MAINTREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-380003	CONCESSIONS CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-380004	CONCESSION INSURANCE	2,100.00	0.00	2,280.96	-180.96	0.00	-180.96	-8.62
	MATL, SERV., SUPPLIES	<u>23,940.00</u>	<u>0.00</u>	<u>2,160.96</u>	<u>21,779.04</u>	<u>0.00</u>	<u>21,779.04</u>	<u>90.97</u>
472	JAQUITH CONCESSION	55,804.00	0.00	2,160.96	53,643.04	0.00	53,643.04	96.13
474	PRESCHOOL							
001-474-110032	ADMIN COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-110080	RECREATION SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-120001	PRESCHOOL HEAD INSTRUCTOR	48,083.00	0.00	0.00	48,083.00	0.00	48,083.00	100.00
001-474-120002	PRESCHOOL INSTRUCTORS	110,285.00	7,776.75	91,501.38	18,783.62	0.00	18,783.62	17.03
001-474-140001	PRESCH FICA	12,116.00	594.93	6,999.77	5,116.23	0.00	5,116.23	42.23
001-474-140002	UNEMPLOYMENT	6,335.00	152.13	1,769.14	4,565.86	0.00	4,565.86	72.07
001-474-140003	RETIREMENT	3,895.00	393.02	3,270.76	624.24	0.00	624.24	16.03
001-474-140004	PRESCH HEALTH INS	11,205.00	922.96	8,772.88	2,432.12	0.00	2,432.12	21.71
001-474-140005	PRESCH SAIF	1,315.00	50.32	684.52	630.48	0.00	630.48	47.95
	PERSONNEL EXPENSE	<u>193,234.00</u>	<u>9,890.11</u>	<u>112,998.45</u>	<u>80,235.55</u>	<u>0.00</u>	<u>80,235.55</u>	<u>41.52</u>
001-474-210001	OFFICE SUPPLIES	900.00	0.00	194.81	705.19	0.00	705.19	78.35
001-474-210002	PRESCHOOL POSTAGE	300.00	1.46	8.71	291.29	0.00	291.29	97.10
001-474-210003	PRESCHOOL SUPPLIES	5,300.00	0.00	71.51	5,228.49	0.00	5,228.49	98.65
001-474-310001	CLASSIFIED ADS	250.00	0.00	0.00	250.00	0.00	250.00	100.00
001-474-310002	PRESCH BROCHURE EXP	600.00	23.78	237.80	362.20	0.00	362.20	60.37
001-474-310003	FLYERS, SCHEDULES, MISC.	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-474-320002	PRESCH DUESFEES	450.00	19.00	163.26	286.74	0.00	286.74	63.72
001-474-320003	PRESCH CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-320004	PRESCHOOL MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-320005	STAFF EXPENSES	200.00	4.73	10.69	189.31	0.00	189.31	94.66
001-474-331001	PRESCH ELECTRICITY	950.00	67.40	611.54	338.46	0.00	338.46	35.63
001-474-331002	PRESCH NATGAS	1,400.00	196.15	1,027.88	372.12	0.00	372.12	26.58
001-474-331003	PRESCH WATERSEWER	2,350.00	115.81	1,118.56	1,231.44	0.00	1,231.44	52.40
001-474-331004	PRESCH TELEPHONE	1,200.00	44.16	397.36	802.64	0.00	802.64	66.89
001-474-331007	FEES(activenetcbank)	<u>2,500.00</u>	<u>625.60</u>	<u>3,949.32</u>	<u>-1,449.32</u>	<u>0.00</u>	<u>-1,449.32</u>	<u>-57.97</u>



Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-474-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-340001	INTERNET AND COMMUNICATION	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-474-340002	DATA STORAGE AND BACK UP	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-474-340003	VIDEO & PHOTOGRAPHY	350.00	0.00	304.00	46.00	0.00	46.00	13.14
001-474-340004	ONLINE ADVERTISING	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-474-380003	PROGRAM REFUNDS	2,000.00	42.21	2,072.93	-72.93	0.00	-72.93	-3.65
001-474-380004	PRESCH INSURANCE	2,900.00	0.00	2,280.96	619.04	0.00	619.04	21.35
001-474-380009	REFUNDS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	MATL, SERV., SUPPLIES	<u>23,550.00</u>	<u>1,140.30</u>	<u>12,449.33</u>	<u>11,100.67</u>	<u>0.00</u>	<u>11,100.67</u>	<u>47.14</u>
474	PRESCHOOL	216,784.00	11,030.41	125,447.78	91,336.22	0.00	91,336.22	42.13
476	Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-476-210006	BABE RUTH INCOME REPAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-476-380003	BABE RUTH CONTRACT SERVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-477-120001		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-477-210001		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-477-210004		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-477-320001		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-477-320004		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-478-210006	L. LEAGUE INCOME REPAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-478-380003	LITTLE LEAGUE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-479-120001	MATL, SERV., SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
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	1,444,149.00	0.00	0.00	1,444,149.00	0.00	1,444,149.00	100.00
	CONTINGENCY	<u>1,444,149.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,444,149.00</u>	<u>0.00</u>	<u>1,444,149.00</u>	<u>100.00</u>
480	CONTINGENCY	1,444,149.00	0.00	0.00	1,444,149.00	0.00	1,444,149.00	100.00
501	COMMUNITY PROGRESS TEAM							
001-501-120001	DCC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-210000	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-210001	DCC OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-210002	DCC POSTAGE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-210003	DCC PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-210004	DCC PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-210005	DCCCPRD CO SPONSORED EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-310003	DCC PRINTING AND PUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-320001	DCC MEMBERSHIP DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-320003	DCC CONFERENCES & WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-320004	DCC STAFF MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-331001	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-331004	DCC TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-380004	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-620001	DCC CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
501	COMMUNITY PROGRESS TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	NDOT EXPENSES							
001-502-120001	NDOT PAYROLL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
502	NDOT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503	NEWBERG BAMBINI LEAGUE							

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-503-210003	LITTLE LEAGUE REPAYMENT MATL, SERV., SUPPLIES	8,000.00 <u>8,000.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	8,000.00 <u>8,000.00</u>	0.00 <u>0.00</u>	8,000.00 <u>8,000.00</u>	100.00 <u>100.00</u>
503	NEWBERG BAMBINI LEAGUE	8,000.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
504	BABE RUTH LEAGUE BABE RUTH REPAYMENT 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>	0.00 <u>0.00</u>
504	BABE RUTH LEAGUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	CHEHALEM TIGER VOLLEYBALL CLUB CTVC EXPENSES 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>	0.00 <u>0.00</u>
505	CHEHALEM TIGER VOLLEYBALL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506	QUILT CLUB QUILT CLUB EXPENSES MATL, SERV., SUPPLIES	1,500.00 <u>1,500.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	1,500.00 <u>1,500.00</u>	0.00 <u>0.00</u>	1,500.00 <u>1,500.00</u>	100.00 <u>100.00</u>
506	QUILT CLUB	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
507	Dept NEWBERG THEATRE GROUP EXPENSES MATL, SERV., SUPPLIES	10,000.00 <u>10,000.00</u>	0.00 <u>0.00</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>
507	Dept	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
508	Dept HISTORIC FRIENDS 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>	0.00 <u>0.00</u>
508	Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
509 001-509-210003	Dept Tulatin Valley Youth Football MATL, SERV., SUPPLIES	22,000.00 <u>22,000.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	22,000.00 <u>22,000.00</u>	0.00 <u>0.00</u>	22,000.00 <u>22,000.00</u>	100.00 <u>100.00</u>
509	Dept	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	100.00
510 001-510-210003	Dept 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
511 001-511-210003	Dept 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	14,856,986.00	603,777.69	7,075,490.37	7,781,495.63	0.00	7,781,495.63	52.38
005 450 005-450-610000	EWING YOUNG FUND EXPENDITURES CAPITAL OUTLAY	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
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
025 450 025-450-610001	EQUIPMENT & MAJOR MAINT EXPENDITURES MAINTENANCE AND EQUIPMENT CAPITAL OUTLAY	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	35,300.00	0.00	0.00	35,300.00	0.00	35,300.00	100.00
026-450-610007	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	35,300.00	0.00	0.00	35,300.00	0.00	35,300.00	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	35,300.00	0.00	0.00	35,300.00	0.00	35,300.00	100.00
026	LOAN SERVICE FUND	35,300.00	0.00	0.00	35,300.00	0.00	35,300.00	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	ADMIN FEE NEWBERG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620009	ADMIN FEE YAMHILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DNU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-641001	MATL, SERV., SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-610001	PRINCIPAL LOAN	688,886.50	0.00	190,000.00	498,886.50	0.00	498,886.50	72.42
035-470-610002	INTEREST AND ADMIN FOR LOAN	100,656.50	0.00	103,537.49	-2,880.99	0.00	-2,880.99	-2.86
035-470-620001	ACQUISITION-DUNDEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620002	ACQUISITION-NEWBERG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620003	ACQUISITION-YAMHILL COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620004	DEVELOPMENT-DUNDEE	1,313,592.00	21,889.56	99,652.54	1,213,939.46	0.00	1,213,939.46	92.41
035-470-620005	DEVELOPMENT-NEWBERG	1,313,592.00	6,980.06	355,565.89	958,026.11	0.00	958,026.11	72.93
035-470-620006	DEVELOPMENT-YAMHILL	1,313,592.00	0.00	0.00	1,313,592.00	0.00	1,313,592.00	100.00
	COUNTY							
	CAPITAL OUTLAY	4,730,319.00	28,869.62	748,755.92	3,981,563.08	0.00	3,981,563.08	84.17

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
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	4,730,319.00	28,869.62	748,755.92	3,981,563.08	0.00	3,981,563.08	84.17
035	SDC FUNDS	4,730,319.00	28,869.62	748,755.92	3,981,563.08	0.00	3,981,563.08	84.17
036	CP Pool Fund							
000								
036-000-461001	Bank fees US POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	BOND LOAN SERVICE							
000								
037-000-253000	UNRESERVED FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
037-000-354000	BALANCEuncol	0.00	0.00	0.00	0.00	0.00	0.00	0.00
037-000-846002	UNCOLLECTABLES	0.00	0.00	0.10	-0.10	0.00	-0.10	0.00
	FEES BOND LS	0.00	0.00	0.10	-0.10	0.00	-0.10	0.00
	OTHER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.10</u>	<u>-0.10</u>	<u>0.00</u>	<u>-0.10</u>	<u>0.00</u>

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
000		0.00	0.00	0.10	-0.10	0.00	-0.10	0.00
450	EXPENDITURES							
037-450-610001	PRINCIPAL LOAN SERVICE	890,000.00	0.00	0.00	890,000.00	0.00	890,000.00	100.00
037-450-610002	INT AND ADMIN BOND L'S	505,475.00	0.00	252,737.06	252,737.94	0.00	252,737.94	50.00
	CAPITAL OUTLAY	<u>1,395,475.00</u>	<u>0.00</u>	<u>252,737.06</u>	<u>1,142,737.94</u>	<u>0.00</u>	<u>1,142,737.94</u>	<u>81.89</u>
450	EXPENDITURES	1,395,475.00	0.00	252,737.06	1,142,737.94	0.00	1,142,737.94	81.89
037	BOND LOAN SERVICE	1,395,475.00	0.00	252,737.16	1,142,737.84	0.00	1,142,737.84	81.89
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>

Account Number	Description	Budget	Period	Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
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
454	CLASSES/SPECIAL 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	CLASSES/SPECIAL 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>



Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
458	GOLF COURSE MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459	GOLF CLUB HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-459-630000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-459-730000	Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
459	GOLF CLUB HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
472	JAQUITH CONCESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-472-630000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
472	JAQUITH CONCESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
474	PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-474-630000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
474	PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900	Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		21,018,080.00	632,647.31	8,076,983.45	12,941,096.55	0.00	12,941,096.55	0.6157

# General Ledger Revenue Analysis

User: ahill@cprdnwberg.org  
Printed: 5/15/2025 9:05:33 AM  
Period 10 - 10  
Fiscal Year 2025



Account Number	Description	Budget	Period Amt	End Bal	Uncollected	% Collected
<b>001</b>	<b>GENERAL FUND</b>					
001-000-400000	BEGINNING FUND BALANCE	5,699,396.00	0.00	6,403,344.79	-703,948.79	112.35
001-000-410000	CURRENT TAXES	3,782,525.00	71.17	3,375,652.40	406,872.60	89.24
001-000-411000	PRIOR TAXES	50,000.00	18,193.96	199,436.40	-149,436.40	398.87
001-000-450000	PARKS	10,500.00	880.00	41,347.38	-30,847.38	393.78
001-000-450415	PADDLE LAUNCH	0.00	0.00	0.00	0.00	0.00
001-000-451000	AQUATIC RECEIPTS	1,572,165.00	185,149.28	1,392,328.29	179,836.71	88.56
001-000-452000	ADULT SPORT RECEIPTS	42,800.00	21,257.34	32,726.80	10,073.20	76.46
001-000-453000	YOUTH SPORT RECEIPTS	407,500.00	30,786.17	329,672.75	77,827.25	80.90
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	165,500.00	16,148.06	118,992.06	46,507.94	71.90
001-000-454001	CLASSES/SPECIAL ACTIVITY	0.00	0.00	0.00	0.00	0.00
001-000-455000	PLAYGRNDSCENTERS	760,000.00	46,007.81	665,054.06	94,945.94	87.51
001-000-456000	COMM CTRSCOUT HOUSE INCOME	128,000.00	5,686.00	83,595.00	44,405.00	65.31
001-000-457000	COMMUNITY SCHOOL	66,000.00	2,165.90	9,990.54	56,009.46	15.14
001-000-458000	GC MAINT REIMB	0.00	0.00	0.00	0.00	0.00
001-000-459000	GOLF COURSE CLUB HOUSE	1,857,000.00	232,890.18	1,520,561.12	336,438.88	81.88
001-000-460000	EWING YG PK PROG INCOME	0.00	0.00	0.00	0.00	0.00
001-000-472000	CONCESSION INCOME	15,100.00	0.00	11,400.00	3,700.00	75.50
001-000-474000	PRESCHOOL INCOME	169,020.00	4,602.10	51,676.97	117,343.03	30.57
001-000-476000	CHEH VALL BABE RUTH ASSN	0.00	0.00	0.00	0.00	0.00
001-000-478000	LITTLE LEAGUE INCOME	0.00	0.00	0.00	0.00	0.00
001-000-479000	NDOT REVENUE INCOME	0.00	0.00	0.00	0.00	0.00
001-000-480000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
001-000-480010	INTEREST EARNINGS	30,000.00	26,902.84	280,058.97	-250,058.97	933.53
001-000-480020	SKATE PARK INCOME	0.00	0.00	0.00	0.00	0.00
001-000-480022	GRANTSL/OANSOTHR	0.00	0.00	25,000.00	-25,000.00	0.00
001-000-480025	MISCELLANEOUS INCOME	50,000.00	667.00	14,760.88	35,239.12	29.52
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	8,000.00	0.00	0.00	8,000.00	0.00
001-000-505000	CHEHALEM TIGER VBALL INCOME	0.00	0.00	0.00	0.00	0.00
001-000-506000	QUILT CLUB INCOME	1,500.00	0.00	0.00	1,500.00	0.00
001-000-507000	NEWBERG THEATRE GRUOP INCOME	10,000.00	0.00	0.00	10,000.00	0.00
001-000-508000	Historic Friends of Nbq	0.00	0.00	0.00	0.00	0.00
001-000-509000	TUALATIN VALLEY FOOTBALL REV.	22,000.00	0.00	0.00	22,000.00	0.00
001-000-510000	LACROSSE	10,000.00	0.00	0.00	10,000.00	0.00
001-000-511000	Basketball	0.00	0.00	0.00	0.00	0.00
	REVENUE	14,857,006.00	591,407.81	14,555,598.41	301,407.59	97.97
<b>001</b>	<b>GENERAL FUND</b>	<b>14,857,006.00</b>	<b>591,407.81</b>	<b>14,555,598.41</b>	<b>301,407.59</b>	<b>97.97</b>
<b>005</b>	<b>EWING YOUNG FUND</b>					
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
<b>005</b>	<b>EWING YOUNG FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>025</b>	<b>EQUIPMENT &amp; MAJOR MAINT</b>					
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
<b>025</b>	<b>EQUIPMENT &amp; MAJOR MAINT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>026</b>	<b>LOAN SERVICE FUND</b>					
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	35,000.00	0.00	36,699.42	-1,699.42	104.86
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	142.40	1,591.05	-1,291.05	530.35
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	35,300.00	142.40	38,290.47	-2,990.47	108.47

Account Number	Description	Budget	Period Amt	End Bal	Uncollected	% Collected
<b>026</b>	<b>LOAN SERVICE FUND</b>	<b>35,300.00</b>	<b>142.40</b>	<b>38,290.47</b>	<b>-2,990.47</b>	<b>108.47</b>
<b>035</b>	<b>SDC FUNDS</b>					
035-000-400000	BEGINNING BALANCE	3,890,319.00	0.00	4,242,032.24	-351,713.24	109.04
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	9,201.22	65,798.78	12.27
035-000-460002	SDC FUNDS-NEWBERG	675,000.00	0.00	763,094.67	-88,094.67	113.05
035-000-460003	SDC FUNDS-YAMHILL COUNTY	75,000.00	8,847.96	49,655.38	25,344.62	66.21
035-000-461000	INTEREST EARNED	15,000.00	0.00	0.00	15,000.00	0.00
035-000-461001	INTEREST EARNED-DUNDEE	0.00	-95.57	1,291.33	-1,291.33	0.00
035-000-461002	INTEREST EARNED-NEWBERG	0.00	13,175.32	134,025.19	-134,025.19	0.00
035-000-461003	INTEREST EARNED-YAMHILL COUNTY	0.00	1,436.95	13,195.81	-13,195.81	0.00
035-000-620001	ACQUISITION	0.00	0.00	0.00	0.00	0.00
035-000-620002	DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
	REVENUE	4,730,319.00	23,364.66	5,212,495.84	-482,176.84	110.19
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
<b>035</b>	<b>SDC FUNDS</b>	<b>4,730,319.00</b>	<b>23,364.66</b>	<b>5,212,495.84</b>	<b>-482,176.84</b>	<b>110.19</b>
<b>036</b>	<b>CP Pool Fund</b>					
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
<b>036</b>	<b>CP Pool Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>037</b>	<b>BOND LOAN SERVICE</b>					
037-000-400000	Pool LS Fund Balance	0.00	0.00	921,155.12	-921,155.12	0.00
037-000-410000	BOND CURRENT	0.00	32.89	1,559,511.93	-1,559,511.93	0.00

Account Number	Description	Budget	Period Amt	End Bal	Uncollected	% Collected
037-000-411000	PRIOR BOND	0.00	8,405.39	92,137.29	-92,137.29	0.00
037-000-480025	Misc Rev	0.00	0.00	0.00	0.00	0.00
037-000-490000	TRX L.S POOL BOND	1,395,475.00	0.00	0.00	1,395,475.00	0.00
037-000-846001	INT REV BOND L.S	<u>0.00</u>	<u>10,222.75</u>	<u>78,184.43</u>	<u>-78,184.43</u>	<u>0.00</u>
	REVENUE	1,395,475.00	18,661.03	2,650,988.77	-1,255,513.77	189.97
037	BOND LOAN SERVICE	1,395,475.00	18,661.03	2,650,988.77	-1,255,513.77	189.97
Revenue Total		21,018,100.00	633,575.90	22,457,373.49	-1,439,273.49	106.8478

Project Management  
Sub-Task Summary By Project

User: ahill@cprdnwberg.org  
Printed: 5/15/2025 9:07:17 AM  
Fiscal Year 2025 - Periods 01 to 10  
Date Range All



Sort Field	Description	Hours	LEMS-Labor	LEMS-Material	LEMS-Revenue	Expense Amt	Revenue Amt
454-128	MARKET VENDOR	0.00	0.00	0.00	-13,390.59	0.00	-13,390.59
454-423	DCC	0.00	0.00	3,226.22	-1,932.36	3,226.22	-1,932.36
459-666	CC FEES	0.00	0.00	40,346.44	0.00	40,346.44	0.00
		0.00	0.00	43,572.66	-15,322.95	43,572.66	-15,322.95
290	Administration	0.00	0.00	808,260.63	-10,268.38	808,260.63	-10,268.38
290-200	Misc Income	0.00	0.00	0.00	-5,242.50	0.00	-5,242.50
290-700	GIFT CARDS	0.00	0.00	808,260.63	-15,510.88	808,260.63	-15,510.88
290	Administration	0.00	0.00				
413	ADMINISTRATION						
413-000	ActNCCBk fees	0.00	0.00	531.85	0.00	531.85	0.00
413-200	Administrative Miscellaneous	3,257.22	303,686.82	12,158.62	0.00	315,845.44	0.00
413-408	Administration Admin	4,765.36	94,378.55	121,181.42	0.00	215,559.97	0.00
413-409	Leads	3,079.48	84,359.45	0.00	0.00	84,359.45	0.00
413-410	Time off	1,190.32	49,213.35	0.00	0.00	49,213.35	0.00
413-900	Accounts Payable	263.11	8,436.38	0.00	0.00	8,436.38	0.00
413-901	Payroll	71.15	2,387.21	0.00	0.00	2,387.21	0.00
413-902	Bank ReconIncome	44.00	1,563.68	0.00	0.00	1,563.68	0.00
413-903	Reports	226.63	7,506.09	0.00	0.00	7,506.09	0.00
413-904	Audit	0.00	0.00	28,800.00	0.00	28,800.00	0.00
413-906	Training	25.57	923.48	7,378.84	0.00	8,302.32	0.00
413-907	Staff requests	0.00	0.00	6,227.04	0.00	6,227.04	0.00
413-908	Supt. requests	18.32	616.04	0.00	0.00	616.04	0.00
413-909	Personnel	990.08	33,171.18	1,634.93	0.00	34,806.11	0.00
413-910	Community Relations	9.83	546.04	3,167.94	0.00	3,713.98	0.00
413-911	Communication	1,743.83	88,714.97	7,248.63	0.00	95,963.60	0.00
413-912	Photo & Video	40.18	1,308.25	0.00	0.00	1,308.25	0.00
413-913	Web	0.00	0.00	1,204.00	0.00	1,204.00	0.00
413-914	Publications	1,291.69	41,122.40	3,702.77	0.00	44,825.17	0.00
413-915	Advertising	21.77	678.31	0.00	0.00	678.31	0.00
413-916	Events	17.75	554.57	3,602.46	0.00	4,157.03	0.00
413-917	Public Info Supplies & Misc	0.00	0.00	4,305.93	0.00	4,305.93	0.00
413-930	Misc (officesupport)	0.00	0.00	29.98	0.00	29.98	0.00
413	ADMINISTRATION	17,056.29	719,166.77	201,174.41	0.00	920,341.18	0.00
450	PARKS DEPARTMENT						
450-000	ActNCCBk Fees	0.00	0.00	585.42	0.00	585.42	0.00

450-001	Park Maintenance	2,359.30	105,393.58	32,020.04	0.00	137,413.62	0.00
450-002	Pool	1,593.57	52,251.11	242,049.73	0.00	294,300.84	0.00
450-003	Paved Roadareas	91.00	3,801.58	649.94	0.00	4,451.52	0.00
450-004	MemoriaIsignsbridge	0.00	0.00	20,179.56	0.00	20,179.56	0.00
450-005	Park Lightingsecurity	0.00	0.00	1,790.91	0.00	1,790.91	0.00
450-006	FountainsUtilities	29.50	1,023.05	233,653.72	0.00	234,676.77	0.00
450-007	Building Maintenance	951.41	19,893.49	12,883.73	0.00	32,777.22	0.00
450-008	Vandalism	10.00	437.49	880.90	0.00	1,318.39	0.00
450-009	Playground Equipment	38.00	1,703.57	11,462.04	0.00	13,165.61	0.00
450-011	Athletic Fields	582.95	23,687.21	1,585.77	-5,065.00	25,272.98	-5,065.00
450-012	Athletic field Prep	35.00	1,554.66	7,360.73	0.00	8,915.39	0.00
450-013	Turf & Irrigation	748.85	28,520.33	53,755.06	0.00	82,275.39	0.00
450-014	Mowing	714.50	20,408.42	0.00	0.00	20,408.42	0.00
450-015	Mowing Maint	57.50	1,747.80	1,582.85	0.00	3,330.65	0.00
450-016	HorticWoodland	12,531.51	334,261.86	22,970.43	-1,512.00	357,232.29	-1,512.00
450-017	Gas Veh Maint	4.00	170.71	28,608.38	0.00	28,779.09	0.00
450-018	Other equip maint	177.50	6,617.72	8,395.72	0.00	15,013.44	0.00
450-019	In Dist. Support	1,541.39	47,712.06	43,395.93	0.00	91,107.99	0.00
450-020	Support Services	0.00	0.00	47.27	0.00	47.27	0.00
450-022	Gas Vehicle Maint	0.00	0.00	1,010.73	0.00	1,010.73	0.00
450-023	Small Tool Maint	0.00	0.00	4,314.97	0.00	4,314.97	0.00
450-024	Mowing Equipment Maint	0.00	0.00	378.33	0.00	378.33	0.00
450-025	Other Equipment	0.00	0.00	1,007.12	0.00	1,007.12	0.00
450-027	Staff Training	0.00	0.00	7,689.98	0.00	7,689.98	0.00
450-029	Senior Center	0.00	0.00	1,701.14	0.00	1,701.14	0.00
450-032	Armory	0.00	0.00	13,289.42	0.00	13,289.42	0.00
450-034	Ewing Young	0.00	0.00	4,966.78	0.00	4,966.78	0.00
450-037	Armory Youth Building	0.00	0.00	166.63	0.00	166.63	0.00
450-037	PRE-SCHOOL	0.00	0.00	15,532.45	0.00	15,532.45	0.00
450-037	Maint. Building	0.00	0.00	30,912.17	0.00	31,103.66	0.00
450-050	Admin. Building	4.00	191.49	3,095.95	0.00	3,095.95	0.00
450-051	Care Sites	0.00	0.00	1,411.00	0.00	1,411.00	0.00
450-125	Parks Misc	101.00	4,426.50	751.47	-36,282.38	5,177.97	-36,282.38
450-200	Parks Administration	2,128.02	113,853.02	73,045.64	0.00	186,898.66	0.00
450-408	Parks Leave	2,007.42	76,112.22	0.00	0.00	76,112.22	0.00
450-410	CCC	0.00	0.00	77,473.70	0.00	77,473.70	0.00
450-414	PARKS DEPARTMENT	25,706.42	843,767.87	960,605.61	-42,859.38	1,804,373.48	-42,859.38

451	AQUATICS DEPT						
451-000	ActnCCBk Fees	0.00	0.00	90,995.98	0.00	90,995.98	0.00
451-002	CONTRACT TRAINING	0.00	0.00	5,294.25	-6,100.00	5,294.25	-6,100.00
451-004	Grey n Golden	0.00	0.00	0.00	-1,360.00	0.00	-1,360.00
451-005	Wt. Train. A	1,253.54	24,573.00	36.20	0.00	24,609.20	0.00
451-006	Fitness	1,299.48	27,014.91	1,459.41	-2,688.50	28,474.32	-2,688.50
451-007	Water Exercise	701.24	14,509.62	2,842.52	-1,381.00	17,352.14	-1,381.00
451-008	Weight Training B	190.04	4,975.32	581.99	-10,749.50	5,557.31	-10,749.50
451-009	CHILD WATCH	1,759.88	35,674.72	1,704.66	-9,860.00	37,379.38	-9,860.00
451-011	Private Lessons	0.00	0.00	2,623.10	-26,470.80	2,623.10	-26,470.80
451-012	OPTUM FITNESS ADVANTAGE	0.00	0.00	0.00	-81,404.00	0.00	-81,404.00
451-013	Water Safety	163.72	6,145.00	5,113.07	-4,633.00	11,258.07	-4,633.00
451-014	Silver Sneakers	0.00	0.00	0.00	-3,912.50	0.00	-3,912.50
451-015	Silver Fit	0.00	0.00	0.00	-56,793.00	0.00	-56,793.00

451-016	Water Polo	468.46	9,094.16	1,741.82	-28,368.75	10,835.98	-28,368.75
451-017	George Fox College	282.43	5,518.08	1,478.93	-27,044.16	6,997.01	-27,044.16
451-018	NHS	0.00	0.00	2,098.48	0.00	2,098.48	0.00
451-019	School Districts	0.00	0.00	524.62	0.00	524.62	0.00
451-023	Pool Rentals	988.40	19,365.27	1,354.94	-57,725.14	20,720.21	-57,725.14
451-024	Classroom Rentals	0.00	0.00	524.62	-15,171.80	524.62	-15,171.80
451-025	Spa	0.00	0.00	524.62	-5,096.50	524.62	-5,096.50
451-026	Special Events	10.20	194.74	425.09	0.00	619.83	0.00
451-061	Vending Income	0.00	0.00	0.00	-2,284.08	0.00	-2,284.08
451-200	Aquatics Misc	0.00	0.00	1,924.81	-79.00	1,924.81	-79.00
451-218	Pool Maint	1,238.71	27,104.53	395,977.27	0.00	423,081.80	0.00
451-219	Staff Meetings	2,056.14	41,951.15	594.57	0.00	42,545.72	0.00
451-279	First Aide Supplies	0.00	0.00	730.92	0.00	730.92	0.00
451-280	Sales	0.00	0.00	4,035.20	-5,384.50	4,035.20	-5,384.50
451-281	CSTCVA	493.46	9,536.77	4,102.03	-45,824.16	13,638.80	-45,824.16
451-282	Swim Lessons	3,765.94	75,081.92	9,207.53	-153,033.21	84,289.45	-153,033.21
451-283	Lap Swim	0.00	0.00	5,271.41	-7,596.25	5,271.41	-7,596.25
451-284	Public Swim	8,768.14	173,806.26	13,732.30	-87,547.90	187,538.56	-87,547.90
451-285	Equipment Rental	0.00	0.00	3,110.00	-2,400.00	3,110.00	-2,400.00
451-286	Equipment Rental	0.00	0.00	11,500.40	-665,237.74	11,500.40	-665,237.74
451-287	Passes	0.00	0.00	3,070.83	-21,865.55	4,751.59	-21,865.55
451-289	Weight Room	78.99	1,680.76	1,573.86	-38,144.50	1,573.86	-38,144.50
451-296	Punch Cds General	0.00	0.00	0.00	-243.75	0.00	-243.75
451-296	PATTO RES.RENTAL	0.00	0.00	26,061.09	0.00	181,406.30	0.00
451-408	Aquatics Admin	3,635.56	155,345.21	0.00	0.00	19,612.66	0.00
451-410	Time OffLeave	515.72	19,612.66	0.00	-16.00	0.00	-16.00
451-424	Table Tennis	0.00	0.00	0.00	-21,321.00	0.00	-21,321.00
451-425	BasketBall Court	0.00	0.00	56.96	-1,268.50	56.96	-1,268.50
451-426	PICKLEBALL Court	0.00	0.00	77.78	-45.00	77.78	-45.00
451-427	VolleyBall Court	0.00	0.00	0.00	-1,278.50	886.84	-1,278.50
451-429	FENCING	35.58	886.84	0.00	0.00	74.44	0.00
451-505	Aquatic MiscEmergencies	2.50	74.44	0.00	0.00	5,454.81	0.00
451-666	CC FEES	0.00	0.00	5,454.81	0.00	5,454.81	0.00
451	AQUATICS DEPT	27,708.13	652,145.36	605,806.07	-1,392,328.29	1,257,951.43	-1,392,328.29
ADULT SPORTS DEPARTMENT							
452	ActNCCBk Fees	0.00	0.00	529.37	0.00	529.37	0.00
452-000	Basketball, City League	14.25	272.79	0.00	-6,000.00	272.79	-6,000.00
452-136	Cameia Run	0.00	0.00	8,957.28	-21,546.80	8,957.28	-21,546.80
452-142	Softball, Co-ed	0.00	0.00	0.00	-3,840.00	0.00	-3,840.00
452-146	Softball, Men	0.00	0.00	0.00	-970.00	0.00	-970.00
452-147	5K Run	0.00	0.00	53.46	-350.00	53.46	-350.00
452-161	Field Reservations	0.00	0.00	0.00	-20.00	0.00	-20.00
452-170	Administration	112.20	5,894.85	8,409.87	0.00	14,304.72	0.00
452-408	ADULT SPORTS DEPARTMENT	126.45	6,167.64	17,949.98	-32,726.80	24,117.62	-32,726.80
YOUTH SPORTS DEPARTMENT							
453	ActNCCBk fees	0.00	0.00	3,733.22	0.00	3,733.22	0.00
453-000	Track	0.00	0.00	4,915.38	-15,541.52	4,915.38	-15,541.52
453-171	Football Camp	0.00	0.00	15,337.87	-20,204.70	15,337.87	-20,204.70
453-172	Golf	0.00	0.00	108.00	0.00	108.00	0.00
453-173	Jr Tiger Basketball	0.00	0.00	32,967.22	-51,361.05	32,967.22	-51,361.05
453-174	TU/LATIN VALLEY FOOTBALL LEAGU	0.00	0.00	41,208.88	-22,871.84	41,208.88	-22,871.84



453-179	Pee Wee Sports Camp	0.00	0.00	100.00	-590.00	100.00	-590.00
453-182	Soccer League	4.00	76.58	24,501.43	-92,726.71	24,578.01	-92,726.71
453-183	Soccer Camp	0.00	0.00	5,287.25	-10,225.61	5,287.25	-10,225.61
453-186	Softball - Girls	0.00	0.00	1,007.27	0.00	1,007.27	0.00
453-187	Softball Tournament	0.00	0.00	0.00	-37,314.00	0.00	-37,314.00
453-189	Competitive Basketball	0.00	0.00	26,251.16	-30,112.69	26,251.16	-30,112.69
453-196	Tennis Camp	0.00	0.00	2,893.80	-370.00	2,893.80	-370.00
453-214	MS Volleyball	0.00	0.00	5,331.79	-8,330.71	5,331.79	-8,330.71
453-223	Tiger Cub	0.00	0.00	16,646.45	-24,869.11	16,646.45	-24,869.11
453-227	MS LACROSSE	8.75	167.51	3,008.31	-15,449.01	3,175.82	-15,449.01
453-408	Administration	3,654.28	134,834.53	16,288.45	0.00	151,122.98	0.00
453-410	Leave	401.00	17,302.42	0.00	0.00	17,302.42	0.00
453	YOUTH SPORTS DEPARTMENT	4,068.03	152,381.04	199,586.48	-329,966.95	351,967.52	-329,966.95
454	RECREATION DEPARTMENT						
454-000	ActnCCBK fees	0.00	0.00	1,165.47	0.00	1,165.47	0.00
454-084	Aviation	0.00	0.00	8,141.16	0.00	8,141.16	0.00
454-087	Fitness Classes	18.11	375.28	1,084.15	-3,650.00	1,459.43	-3,650.00
454-091	Ballet	0.00	0.00	2,173.69	-870.45	2,173.69	-870.45
454-099	Gymnastics	1,208.01	28,180.53	210.59	-65,959.19	28,391.12	-65,959.19
454-100	ScienceGardening	15.63	314.26	0.00	0.00	314.26	0.00
454-101	Jazz/Tap Dance	24.35	478.19	90.88	-5,464.63	569.07	-5,464.63
454-106	Outdoor Activities	0.00	0.00	1,369.00	664.00	1,369.00	664.00
454-111	Special Events	5.75	110.84	6,831.32	-11,458.42	6,942.16	-11,458.42
454-112	NOFF	0.00	0.00	924.00	-462.00	924.00	-462.00
454-116	Preschool Activities	0.00	0.00	0.00	-3,522.60	0.00	-3,522.60
454-127	Safety Town	17.12	336.98	1,116.09	-4,071.32	1,453.07	-4,071.32
454-208	BPTY	65.33	1,283.27	0.00	-2,074.00	1,283.27	-2,074.00
454-408	Administration	1,074.80	55,734.58	8,940.00	0.00	64,674.58	0.00
454-410	Leave	12.00	297.00	0.00	0.00	297.00	0.00
454-412	In District Support	0.00	0.00	961.26	0.00	961.26	0.00
454-484	Aviation	0.00	0.00	0.00	-6,800.50	0.00	-6,800.50
454	RECREATION DEPARTMENT	2,441.10	87,110.93	33,007.61	-103,669.11	120,118.54	-103,669.11
455	PLAYGROUNDS DEPARTMENT						
455-000	ActnCCBK Fees	0.00	0.00	51,471.63	0.00	51,471.63	0.00
455-125	All Care	17,381.86	369,780.60	24,645.99	-663,279.06	394,426.59	-663,279.06
455-200	Miscellaneous	0.00	0.00	0.00	-1,775.00	0.00	-1,775.00
455-408	Administration	553.75	29,157.92	17,201.00	0.00	46,358.92	0.00
455-410	Leave	486.97	12,842.76	0.00	0.00	12,842.76	0.00
455	PLAYGROUNDS DEPARTMENT	18,422.58	411,781.28	93,318.62	-665,054.06	505,099.90	-665,054.06
456	CENTERS DEPARTMENT						
456-000	ActnCCBK fees	0.00	0.00	1,275.05	0.00	1,275.05	0.00
456-210	Senior Center	0.00	0.00	32,649.82	-15,204.00	32,649.82	-15,204.00
456-212	Armory	0.00	0.00	2,271.00	-11,110.00	2,271.00	-11,110.00
456-216	Armory Youth Building	0.00	0.00	128.00	-22,275.00	128.00	-22,275.00
456-218	Admin Bldg	0.00	0.00	0.00	-861.00	0.00	-861.00
456-220	Facility Deposits	0.00	0.00	2,246.00	-2,150.00	2,246.00	-2,150.00
456-408	Administration	450.55	23,437.22	62,355.66	0.00	85,792.88	0.00
456-410	Leave	208.17	8,488.33	0.00	0.00	8,488.33	0.00
456-412	In District Support	0.00	0.00	961.26	0.00	961.26	0.00

456-416	Sr. Center income	1,567.18	63,096.91	187.38	-24,500.00	63,284.29	-24,500.00
456-417	Bingo	0.00	0.00	0.00	-785.00	0.00	-785.00
456-419	Sr. Trips	0.00	0.00	32.00	-105.00	32.00	-105.00
456-423	DCC	0.00	0.00	0.00	-745.00	0.00	-745.00
456-424	Fall Bazaar	0.00	0.00	407.66	-5,860.00	407.66	-5,860.00
456-666	CC FEES	0.00	0.00	19.60	0.00	19.60	0.00
456	CENTERS DEPARTMENT	2,225.90	95,022.46	102,533.43	-83,595.00	197,555.89	-83,595.00
457	COMMUNITY SCHOOLS						
457-000	ActinCCBk fees	0.00	0.00	197.60	0.00	197.60	0.00
457-001	feestitution	0.00	0.00	0.00	-1,612.72	0.00	-1,612.72
457-002	Fund-raising events	0.00	0.00	3,690.40	0.00	3,690.40	0.00
457-004	Community Choir	0.00	0.00	231.00	-2,963.75	231.00	-2,963.75
457-005	Music - elem	0.00	0.00	0.00	-1,812.33	0.00	-1,812.33
457-009	Dance- elem	34.61	886.40	0.00	-3,139.75	886.40	-3,139.75
457-012	Science-Elementary	0.00	0.00	3,182.34	-461.99	3,182.34	-461.99
457-013	Fitness- Elementary	1.55	39.95	0.00	0.00	39.95	0.00
457-408	Administration	421.36	22,587.27	4,258.77	0.00	26,846.04	0.00
457-410	Leave	0.00	1.50	0.00	0.00	1.50	0.00
457-412	Support Services	1.02	19.66	870.00	0.00	889.66	0.00
457	COMMUNITY SCHOOLS	458.54	23,534.78	12,430.11	-9,990.54	35,964.89	-9,990.54
458	GOLF COURSE MAINT.						
458-001	maintenance	1,347.07	39,085.01	8,622.05	0.00	47,707.06	0.00
458-003	Cart PathsPaved Areas	0.00	0.00	7,030.98	0.00	7,030.98	0.00
458-005	LightingSecurity	0.00	0.00	612.92	0.00	612.92	0.00
458-006	AeratorsPondsUtilities	0.00	0.00	4,146.65	0.00	4,146.65	0.00
458-007	Building Maintenance	0.00	0.00	16,960.75	0.00	16,960.75	0.00
458-008	Vandalism	0.00	0.00	1,297.48	0.00	1,297.48	0.00
458-009	Equipment maintenance	1,707.24	83,457.55	84,520.97	0.00	167,978.52	0.00
458-010	New ConstructionDevelopment	0.00	0.00	175.00	0.00	175.00	0.00
458-013	Turf & Irrig Drainage	0.00	0.00	124,528.49	0.00	124,528.49	0.00
458-016	Horticulture Woodlands Trails	7,742.56	201,819.33	36,231.71	0.00	238,051.04	0.00
458-017	Vehicle Maintenance	0.00	0.00	7,979.10	0.00	7,979.10	0.00
458-019	In District Support	0.00	0.00	10,010.80	0.00	10,010.80	0.00
458-020	Support Services	0.00	0.00	495.50	0.00	495.50	0.00
458-027	Staff Training	0.00	0.00	235.00	0.00	235.00	0.00
458-031	Greens	0.00	0.00	32,306.28	0.00	32,306.28	0.00
458-032	Tees collars Approaches	107.82	2,514.94	4,777.71	0.00	7,292.65	0.00
458-033	Fairways	506.43	9,722.15	12,502.18	0.00	22,224.33	0.00
458-037	AerationTopdressingincorpora	0.00	0.00	8,773.68	0.00	8,773.68	0.00
458-200	GC misc	0.00	0.00	293.61	0.00	293.61	0.00
458-408	golf course maint. admin.	229.70	12,338.12	20,601.34	0.00	32,939.46	0.00
458-410	time off	539.50	23,075.41	0.00	0.00	23,075.41	0.00
458	GOLF COURSE MAINT.	12,180.32	372,012.51	382,102.20	0.00	754,114.71	0.00
459	GOLF CLUB HOUSE						
459-100	Green Fees	7,701.56	238,149.02	29,386.80	-811,470.06	267,535.82	-811,470.06
459-110	Driving Range	1,173.87	22,541.36	45,335.37	-109,871.20	67,876.73	-109,871.20
459-120	Rentals	1,697.67	32,647.94	4,277.20	-277,618.78	36,925.14	-277,618.78
459-150	Golf Shop Rev.	0.00	0.00	107,682.64	-90,189.40	107,682.64	-90,189.40
459-170	Snack bar	163.77	3,177.70	83,986.25	-149,422.53	87,163.95	-149,422.53

459-180	GC Improvement Fee	0.00	0.00	0.00	0.00	-81,533.40	0.00	-81,533.40
459-200	Misc	0.00	0.00	0.00	1,342.72	0.00	1,342.72	0.00
459-301	Deposits on Account	0.00	0.00	0.00	0.00	6,019.53	0.00	6,019.53
459-408	Administration	639.31	21,993.35	17,709.23	0.00	0.00	39,702.58	0.00
459-410	Vac/SickHol.	413.00	19,822.09	0.00	0.00	0.00	19,822.09	0.00
459-800	Golf Lessons	0.00	0.00	5,240.25	-6,410.00	0.00	5,240.25	-6,410.00
459-801	Player's Club	0.00	0.00	4,354.50	0.00	0.00	4,354.50	0.00
459-999	cash variance	0.00	0.00	0.00	-65.28	-65.28	0.00	-65.28
459	GOLF CLUB HOUSE	11,789.18	338,331.46	299,314.96	-1,520,561.12	637,646.42	-1,520,561.12	
470	ACQUISITION & DEVELOPMENT							
470-012	Parks Replacement	0.00	0.00	168,662.56	0.00	168,662.56		0.00
470-029	Senior Center	0.00	0.00	31,570.28	-25,000.00	31,570.28		-25,000.00
470-052	Golf ReplaceRepair	0.00	0.00	96,630.75	0.00	96,630.75		0.00
470	ACQUISITION & DEVELOPMENT	0.00	0.00	296,863.59	-25,000.00	296,863.59		-25,000.00
472	CONCESSIONS DEPARTMENT							
472-001	Concessions	0.00	0.00	0.00	-11,400.00	0.00		-11,400.00
472-408	Concessions Admin	0.00	0.00	2,160.96	0.00	2,160.96		0.00
472	CONCESSIONS DEPARTMENT	0.00	0.00	2,160.96	-11,400.00	2,160.96		-11,400.00
474	PRESCHOOL DEPARTMENT							
474-000		0.00	0.00	3,949.32	0.00	3,949.32		0.00
474-002	3 year preschool	0.00	0.00	0.00	-6,364.24	0.00		-6,364.24
474-003	4 year class preschool	0.00	0.00	0.00	-14,580.80	0.00		-14,580.80
474-005	Pre-K	0.00	0.00	0.00	-30,731.93	0.00		-30,731.93
474-120	Preschool Payroll	4,391.55	103,282.75	0.00	0.00	103,282.75		0.00
474-201	SuppliesExpenses	0.00	0.00	1,118.56	0.00	1,118.56		0.00
474-331	Utilities	0.00	0.00	1,639.42	0.00	1,639.42		0.00
474-408	Preschool Admin	0.00	0.00	5,327.05	0.00	5,327.05		0.00
474-410	Leave	366.50	10,130.68	0.00	0.00	10,130.68		0.00
474	PRESCHOOL DEPARTMENT	4,758.05	113,413.43	12,034.35	-51,676.97	125,447.78		-51,676.97

Project Management  
Sub-Task Summary By Project



User: ahill@cprdnwberg.org  
Printed: 5/15/2025 9:06:30 AM  
Fiscal Year 2025 - Periods 10 to 10  
Date Range All

Sort Field	Description	Hours	LEMS-Labor	LEMS-Material	LEMS-Revenue	Expense Amt	Revenue Amt
454-423	DCC	0.00	0.00	422.03	0.00	422.03	0.00
459-666	CC FEES	0.00	0.00	6,439.44	0.00	6,439.44	0.00
		0.00	0.00	6,861.47	0.00	6,861.47	0.00
290	Administration						
290-200	Misc Income	0.00	0.00	89,274.08	-40.00	89,274.08	-40.00
290-700	GIFT CARDS	0.00	0.00	0.00	-627.00	0.00	-627.00
290	Administration	0.00	0.00	89,274.08	-667.00	89,274.08	-667.00
413	ADMINISTRATION						
413-000	ActNCCBk fees	0.00	0.00	61.39	0.00	61.39	0.00
413-200	Administrative Miscellaneous	414.29	42,540.16	4,685.76	0.00	47,225.92	0.00
413-408	Administration Admin	503.69	9,952.46	17,331.03	0.00	27,283.49	0.00
413-409	Leads	335.92	9,598.01	0.00	0.00	9,598.01	0.00
413-410	Time off	72.00	2,817.54	0.00	0.00	2,817.54	0.00
413-900	Accounts Payable	20.59	650.98	0.00	0.00	650.98	0.00
413-901	Payroll	7.67	252.32	0.00	0.00	252.32	0.00
413-902	Bank ReconIncome	6.08	202.31	0.00	0.00	202.31	0.00
413-903	Reports	24.36	800.48	0.00	0.00	800.48	0.00
413-906	Training	0.00	0.00	477.30	0.00	477.30	0.00
413-907	Staff requests	0.00	0.00	54.98	0.00	54.98	0.00
413-908	Supt. requests	0.65	21.15	0.00	0.00	21.15	0.00
413-909	Personnel	107.13	3,549.69	0.00	0.00	3,549.69	0.00
413-910	Community Relations	0.00	23.10	105.00	0.00	128.10	0.00
413-911	Communication	189.27	9,905.76	99.00	0.00	10,004.76	0.00
413-914	Publications	150.58	4,768.75	0.00	0.00	4,768.75	0.00
413-916	Events	5.00	153.50	0.00	0.00	153.50	0.00
413-917	Public Info Supplies & Misc	0.00	0.00	67.17	0.00	67.17	0.00
413-930	Misc (officesupport)	0.00	0.00	9.98	0.00	9.98	0.00
413	ADMINISTRATION	1,837.23	85,236.21	22,891.61	0.00	108,127.82	0.00
450	PARKS DEPARTMENT						
450-000	ActNCCBk Fees	0.00	0.00	91.17	0.00	91.17	0.00
450-001	Park Maintenance	245.43	10,396.82	7,253.39	0.00	17,650.21	0.00
450-002	Pool	178.02	5,323.32	1,955.56	0.00	7,278.88	0.00
450-006	FountainsUtilities	14.00	506.30	14,343.58	0.00	14,849.88	0.00
450-007	Building Maintenance	73.00	1,480.74	231.73	0.00	1,712.47	0.00
450-009	Playground Equipment	0.00	0.00	1,522.95	0.00	1,522.95	0.00

450-011	Athletic Fields	116.95	4,816.25	418.00	-855.00	5,234.25	-855.00
450-012	Athletic field Prep	12.00	523.97	263.90	0.00	787.87	0.00
450-013	Turf & Irrigation	7.85	342.78	0.00	0.00	342.78	0.00
450-014	Mowing	114.00	3,446.44	0.00	0.00	3,446.44	0.00
450-015	Mowing Maint	1.00	28.67	144.64	0.00	173.31	0.00
450-016	HorticWoodland	1,184.46	35,124.94	2,952.11	0.00	38,077.05	0.00
450-017	Gas Veh Maint	0.00	0.00	4,137.09	0.00	4,137.09	0.00
450-018	Other equip maint	17.00	672.88	769.50	0.00	1,442.38	0.00
450-019	In Dist. Support	202.80	5,916.41	2,124.71	0.00	8,041.12	0.00
450-024	Mowing Equipment Maint	0.00	0.00	40.49	0.00	40.49	0.00
450-027	Staff Training	0.00	0.00	133.93	0.00	133.93	0.00
450-029	Senior Center	0.00	0.00	318.67	0.00	318.67	0.00
450-032	Armory	0.00	0.00	223.80	0.00	223.80	0.00
450-034	Ewing Young	0.00	0.00	552.00	0.00	552.00	0.00
450-050	Maint. Building	0.00	0.00	5,199.07	0.00	5,199.07	0.00
450-200	Parks Misc	4.00	172.14	39.19	-25.00	211.33	-25.00
450-408	Parks Administration	217.73	11,541.76	1,479.58	0.00	13,021.34	0.00
450-410	Parks Leave	75.00	2,092.08	0.00	0.00	2,092.08	0.00
450-414	CCC	0.00	0.00	4,270.74	0.00	4,270.74	0.00
450	PARKS DEPARTMENT	2,463.24	82,385.50	48,465.80	-880.00	130,851.30	-880.00
451	AQUATICS DEPT						
451-000	ActnCCbk Fees	0.00	0.00	12,279.65	0.00	12,279.65	0.00
451-002	CONTRACT TRAINING	0.00	0.00	490.00	-700.00	490.00	-700.00
451-004	Grey n Golden	0.00	0.00	0.00	-164.00	0.00	-164.00
451-005	Wt. Train. A	142.42	2,799.80	36.20	0.00	2,836.00	0.00
451-006	Fitness	111.14	2,385.35	0.00	-348.00	2,385.35	-348.00
451-007	Water Exercise	76.79	1,574.00	196.74	-204.00	1,770.74	-204.00
451-008	Weight Training B	26.67	641.45	2.53	-1,006.00	643.98	-1,006.00
451-009	CHILD WATCH	168.29	3,385.74	97.97	-1,670.00	3,483.71	-1,670.00
451-011	Private Lessons	0.00	0.00	0.00	-3,720.00	0.00	-3,720.00
451-012	OPTUM FITNESS ADVANTAGE	0.00	0.00	0.00	-10,768.00	0.00	-10,768.00
451-013	Water Safety	65.36	2,538.64	697.31	-1,330.00	3,235.95	-1,330.00
451-014	Silver Sneakers	0.00	0.00	0.00	-520.50	0.00	-520.50
451-015	Silver Fit	0.00	0.00	0.00	-6,240.30	0.00	-6,240.30
451-016	Water Polo	45.06	873.58	2.53	-5,200.00	876.11	-5,200.00
451-017	George Fox College	0.00	0.00	720.00	0.00	720.00	0.00
451-023	Pool Rentals	164.39	3,174.31	2.53	-9,603.14	3,176.84	-9,603.14
451-024	Classroom Rentals	0.00	0.00	0.00	-1,100.00	0.00	-1,100.00
451-025	Spa	0.00	0.00	0.00	-899.00	0.00	-899.00
451-200	Aquatics Misc	0.00	0.00	298.87	0.00	298.87	0.00
451-218	Pool Maint	95.35	1,879.37	37,261.30	0.00	39,140.67	0.00
451-219	Staff Meetings	130.73	2,556.21	0.00	0.00	2,556.21	0.00
451-280	Sales	0.00	0.00	0.00	-537.00	0.00	-537.00
451-281	CSTCVA	55.37	1,093.42	720.00	-14,338.75	1,813.42	-14,338.75
451-282	Swim Lessons	266.44	5,513.46	657.85	-18,202.44	6,171.31	-18,202.44
451-283	Lap Swim	0.00	0.00	2.52	-653.50	2.52	-653.50
451-284	Public Swim	927.67	18,399.72	920.97	-7,245.25	19,320.69	-7,245.25
451-285	Equipment Rental	0.00	0.00	2,850.00	-750.00	2,850.00	-750.00
451-286	Passes	0.00	0.00	116.75	-90,965.40	116.75	-90,965.40
451-287	Weight Room	2.95	62.69	116.75	-2,231.50	179.44	-2,231.50
451-289	Punch Crds General	0.00	0.00	0.00	-5,227.50	0.00	-5,227.50

451-408	Aquatics Admin	419.46	16,103.53	1,892.17	0.00	0.00	17,995.70	0.00
451-410	Time Off/Leave	18.95	598.68	0.00	0.00	0.00	598.68	0.00
451-425	BasketBall Court	0.00	0.00	0.00	-1,467.00	0.00	0.00	-1,467.00
451-426	PICKLEBALL Court	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00
451-427	VolleyBall Court	0.00	0.00	77.78	-32.00	77.78	77.78	-32.00
451-666	CC FEES	0.00	0.00	571.22	0.00	571.22	571.22	0.00
451	AQUATICS DEPT	2,717.04	63,579.95	60,011.64	-185,149.28	123,591.59	-185,149.28	
452	ADULT SPORTS DEPARTMENT							
452-000	ActNCCBk Fees	0.00	0.00	170.09	0.00	170.09	0.00	0.00
452-136	Basketball, City League	14.25	272.79	0.00	-4,500.00	272.79	-4,500.00	
452-142	Camelia Run	0.00	0.00	6,270.90	-15,787.34	6,270.90	-15,787.34	
452-147	Softball, Men	0.00	0.00	0.00	-970.00	0.00	-970.00	
452-408	Administration	16.71	583.09	253.60	0.00	836.69	0.00	0.00
452	ADULT SPORTS DEPARTMENT	30.96	855.88	6,694.59	-21,257.34	7,550.47	-21,257.34	
453	YOUTH SPORTS DEPARTMENT							
453-000	ActNCCBk fees	0.00	0.00	596.61	0.00	596.61	0.00	0.00
453-171	Track	0.00	0.00	0.00	-8,715.51	0.00	-8,715.51	
453-172	Football Camp	0.00	0.00	0.00	-550.00	0.00	-550.00	
453-174	Jr Tiger Basketball	0.00	0.00	298.47	-1,645.00	298.47	-1,645.00	
453-176	TU/LATIN VALLEY FOOTBALL LEAGU	0.00	0.00	32.99	0.00	32.99	0.00	0.00
453-179	Pee Wee Sports Camp	0.00	0.00	0.00	-510.00	0.00	-510.00	
453-182	Soccer League	4.00	76.58	50.00	-15,747.66	126.58	-15,747.66	
453-186	Softball - Girls	0.00	0.00	20.86	0.00	20.86	0.00	0.00
453-187	Softball Tournament	0.00	0.00	0.00	-3,048.00	0.00	-3,048.00	
453-189	Competitive Basketball	0.00	0.00	0.00	-320.00	0.00	-320.00	
453-223	Tiger Cub	0.00	0.00	0.00	-250.00	0.00	-250.00	
453-227	MS LACROSSE	8.75	167.51	639.31	0.00	806.82	0.00	0.00
453-408	Administration	242.85	7,230.79	405.87	0.00	7,636.66	0.00	0.00
453-410	Leave	169.00	8,171.83	0.00	0.00	8,171.83	0.00	0.00
453	YOUTH SPORTS DEPARTMENT	424.60	15,646.71	2,044.11	-30,786.17	17,690.82	-30,786.17	
454	RECREATION DEPARTMENT							
454-000	ActNCCBk fees	0.00	0.00	181.62	0.00	181.62	0.00	0.00
454-087	Fitness Classes	0.00	0.00	0.00	-435.00	0.00	-435.00	
454-091	Ballet	0.00	0.00	614.48	-90.00	614.48	-90.00	
454-099	Gymnastics	185.77	4,244.92	88.82	-11,141.46	4,333.74	-11,141.46	
454-100	ScienceGardening	1.45	29.45	0.00	0.00	29.45	0.00	0.00
454-101	Jazz/Tap Dance	0.00	0.00	0.00	-1,745.00	0.00	-1,745.00	
454-127	Safety Town	0.00	0.00	0.00	-736.60	0.00	-736.60	
454-208	BPTY	9.18	176.94	0.00	-260.00	176.94	-260.00	
454-408	Administration	122.56	5,659.18	212.60	0.00	5,871.78	0.00	0.00
454-410	Leave	0.00	0.14	0.00	0.00	0.14	0.00	0.00
454-484	Aviation	0.00	0.00	0.00	-1,740.00	0.00	-1,740.00	
454	RECREATION DEPARTMENT	318.96	10,110.63	1,097.52	-16,148.06	11,208.15	-16,148.06	
455	PLAYGROUNDS DEPARTMENT							
455-000	ActNCCBk Fees	0.00	0.00	7,457.34	0.00	7,457.34	0.00	0.00
455-125	All Care	1,719.93	36,727.42	2,051.72	-46,007.81	38,779.14	-46,007.81	
455-408	Administration	69.08	2,963.50	954.75	0.00	3,918.25	0.00	0.00
455-410	Leave	28.50	677.21	0.00	0.00	677.21	0.00	0.00

455	PLAYGROUNDS DEPARTMENT	1,817.51	40,368.13	10,463.81	-46,007.81	50,831.94	-46,007.81
456	CENTERS DEPARTMENT						
456-000	ActnCCBk fees	0.00	0.00	92.74	0.00	92.74	0.00
456-210	Senior Center	0.00	0.00	3,578.83	-850.00	3,578.83	-850.00
456-212	Armory	0.00	0.00	0.00	-250.00	0.00	-250.00
456-220	Facility Deposits	0.00	0.00	150.00	-250.00	150.00	-250.00
456-408	Administration	52.36	2,380.29	804.41	0.00	3,184.70	0.00
456-410	Leave	24.00	972.12	0.00	0.00	972.12	0.00
456-416	Sr. Center income	161.60	6,380.90	0.00	-3,500.00	6,380.90	-3,500.00
456-417	Bingo	0.00	0.00	0.00	-91.00	0.00	-91.00
456-423	DCC	0.00	0.00	0.00	-745.00	0.00	-745.00
456	CENTERS DEPARTMENT	237.96	9,733.31	4,625.98	-5,686.00	14,359.29	-5,686.00
457	COMMUNITY SCHOOLS						
457-000	ActnCCBk fees	0.00	0.00	40.95	0.00	40.95	0.00
457-001	feestitution	0.00	0.00	0.00	-18.40	0.00	-18.40
457-004	Community Choir	0.00	0.00	0.00	-1,573.75	0.00	-1,573.75
457-005	Music - elem	0.00	0.00	0.00	-540.00	0.00	-540.00
457-009	Dance- elem	1.42	36.66	0.00	-33.75	36.66	-33.75
457-012	Science-Elementary	0.00	0.00	1,967.34	0.00	1,967.34	0.00
457-408	Administration	57.94	2,298.14	76.71	0.00	2,374.85	0.00
457	COMMUNITY SCHOOLS	59.36	2,334.80	2,085.00	-2,165.90	4,419.80	-2,165.90
458	GOLF COURSE MAINT.						
458-001	maintenance	234.43	7,495.09	992.02	0.00	8,487.11	0.00
458-003	Cart PathsPaved Areas	0.00	0.00	793.01	0.00	793.01	0.00
458-007	Building Maintenance	0.00	0.00	453.47	0.00	453.47	0.00
458-009	Equipment maintenance	166.43	8,236.74	6,080.83	0.00	14,317.57	0.00
458-013	Turf & Irrig Drainage	0.00	0.00	274.50	0.00	274.50	0.00
458-016	Horticulture WoodlandsTrails	795.29	24,782.03	3,030.00	0.00	27,812.03	0.00
458-017	Vehicle Maintenance	0.00	0.00	1,282.61	0.00	1,282.61	0.00
458-019	In District Support	0.00	0.00	233.00	0.00	233.00	0.00
458-031	Greens	0.00	0.00	707.20	0.00	707.20	0.00
458-032	Tees collars Approaches	107.82	2,514.94	0.00	0.00	2,514.94	0.00
458-408	golf course maint. admn.	23.70	1,260.60	610.27	0.00	1,870.87	0.00
458-410	time off	30.00	1,405.91	0.00	0.00	1,405.91	0.00
458	GOLF COURSE MAINT.	1,357.67	45,695.31	14,456.91	0.00	60,152.22	0.00
459	GOLF CLUB HOUSE						
459-100	Green Fees	756.37	24,925.87	2,056.97	-131,627.93	26,982.84	-131,627.93
459-110	Driving Range	92.58	1,765.85	10,976.00	-19,486.10	12,741.85	-19,486.10
459-120	Rentals	220.16	4,198.75	0.00	-35,650.36	4,198.75	-35,650.36
459-150	Golf Shop Rev.	0.00	0.00	3,600.68	-13,048.47	3,600.68	-13,048.47
459-170	Snack bar	0.00	0.00	6,621.21	-18,615.31	6,621.21	-18,615.31
459-180	GC Improvement Fee	0.00	0.00	0.00	-12,776.00	0.00	-12,776.00
459-200	Misc	0.00	0.00	12.78	0.00	12.78	0.00
459-301	Deposits on Account	0.00	0.00	0.00	-1,588.76	0.00	-1,588.76
459-408	Administration	43.45	1,516.19	757.71	0.00	2,273.90	0.00
459-410	VacSickHol.	10.00	190.15	0.00	0.00	190.15	0.00
459-800	Golf Lessons	0.00	0.00	480.25	-90.00	480.25	-90.00
459-999	cash variance	0.00	0.00	0.00	-7.25	0.00	-7.25

459	GOLF CLUB HOUSE	1,122.56	32,596.81	24,505.60	-232,890.18	57,102.41	-232,890.18
474	PRESCHOOL DEPARTMENT	0.00	0.00	625.60	0.00	625.60	0.00
474-000	3 year preschool	0.00	0.00	0.00	-397.76	0.00	-397.76
474-002	4 year class preschool	0.00	0.00	0.00	-1,380.61	0.00	-1,380.61
474-003	Pre-K	0.00	0.00	0.00	-2,823.73	0.00	-2,823.73
474-005	Preschool Payroll	330.51	8,147.23	0.00	0.00	8,147.23	0.00
474-120	SuppliesExpenses	0.00	0.00	115.81	0.00	115.81	0.00
474-201	Utilities	0.00	0.00	263.55	0.00	263.55	0.00
474-331	Preschool Admin	0.00	0.00	135.34	0.00	135.34	0.00
474-408	Leave	56.00	1,742.88	0.00	0.00	1,742.88	0.00
474-410	PRESCHOOL DEPARTMENT	386.51	9,890.11	1,140.30	-4,602.10	11,030.41	-4,602.10
474							



**CHEHALEM PARK AND RECREATION DISTRICT  
RESOLUTION 2025-05**

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**AUTHORIZING APPLICATION FOR OPRD LGGP SMALL GRANT**

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RESOLUTION NO. 2025-05

) IN THE MATTER OF AUTHORIZING THE  
) CHEHALEM PARK & RECREATION DISTRICT  
) TO APPLY FOR A LOCAL  
) GOVERNMENT GRANT FROM THE OREGON  
) PARK AND RECREATION DEPARTMENT FOR  
) PARK DEVELOPMENT  
) AT TAX LOT R3326DC 03600  
) AND DELEGATING AUTHORITY TO THE  
) SUPERINTENDENT TO SIGN THE APPLICATION.

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

**WHEREAS**, Chehalem Park & Recreation District desires to participate in this grant program to the greatest extent possible as a means of providing needed park and recreation acquisitions, improvements and enhancements; and

**WHEREAS**, staff at Chehalem Park & Recreation District and partners at Yamhill Soil and Water Conservation District have identified development of a park at 45.275866222297076, -123.01957765527501 as a high priority need in Chehalem Park & Recreation District; and

**WHEREAS**, the project will establish .25 miles of walking trails, with .15 miles of ADA accessible trails, and create native plant gardens and interpretive signs for community engagement and nature viewing; and

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

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

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE CHEHALEM PARKS & RECREATION DISTRICT AS FOLLOWS:**

Section 1: The Board of Directors demonstrates its support for the submittal of a grant application to the Oregon Park and Recreation Department for the development of a park at 45.275866222297076, -123.01957765527501.

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

Passed by the Board of Directors on May 22, 2025.

ATTEST:

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(Matt Smith, Board President)

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(Clay Downing, Superintendent)



## Staff Report

<b>Hearing Date:</b> May 22, 2025	<b>Staff:</b> Clay Downing, Superintendent
<b>Subject:</b> Approval of amendment #1 to a contract for services with Lango Hansen Landscape Architects which increases the total fee amount by \$19,600	<b>Order on Agenda:</b> Action Items

### RECOMMENDATION

Make a motion to adopt Resolution 2025-06 which increases the total fee amount of a contract for services with Lango Hansen Landscape Architects by \$19,600

### DISCUSSION

Lango Hansen Landscape Architects has provided a request to amend their contract for services associated with development of Sander Estate Park which would result in increasing the total fee by \$19,600. The request is provided in Exhibit A which includes the requested amendment and the initial contract for services.

On March 5, 2024, Chehalem Park and Recreation District (CPRD) issued a notice to proceed on work tasks associated with development of Sander Estate Park for an amount not to exceed \$225,210. The approved scope of work involved:

- Landscape design for the project,
- Preparation plans and materials for a Type I application submission,
- 60% construction documents,
- Final construction drawing and permit documents, and
- Construction administration for grading, pathway construction, splash pad design and construction, planting and irrigation, playground equipment installation, cost estimating, and other meeting and coordination.

In May 2024, unforeseen requirements from the City of Dundee resulted in the project requiring an amendment to the Sander Estate Park Master Plan. These requirements necessitated a variety of additional tasks that led to a park master plan amendment requiring approval by the Dundee City Council. Lango Hansen worked with CPRD to adapt to the unexpected requirements with direction from CPRD staff. The amended park master plan was approved on March 18, 2025, through adoption of Dundee City Council Order No. 2025-01.



## FISCAL IMPACT

The proposed change will amend a contract for services with Lango Hansen Landscape Architects by increasing the fee as shown in Table 1:

**TABLE 1**

<b>Project Tasks</b>	<b>Existing Contract for Services</b>	<b>Amendment #1 to Contract for Services</b>
Lango Hansen Landscape Architects	\$98,810	\$98,810
HHPR Documents/Permitting	\$98,450	\$98,450
R& W Engineering	\$27,950	\$27,950
Amendment #1. Lango Hansen Landscape Architects - Additional Services		\$19,600
<b>TOTAL CONTRACT FEE</b>	<b>\$225,210</b>	<b>\$244,810</b>

Although the amendment increases costs associated with this contract for services, the expenditures associated with Phase 1 of Sander Estate Park will remain within budgeted General Fund (001-470-620010) and SDC Fund (035-470-620004) expenditures. Additionally, portions of expenditures will be funded through external grants and Chehalem Park Foundation monies.

## ATTACHMENTS

Resolution 2025-06

Exhibit A. Lango Hansen Landscape Architects Request for Additional Services

**CHEHALEM PARK AND RECREATION DISTRICT**

**RESOLUTION 2025-06**

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*A Resolution Approving Amendment #1 to a Contract for Services with Lango Hansen Landscape Architects and Increases the Fee Amount by \$19,600*

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**WHEREAS**, on September 21, 2021, the Dundee City Council approved a park master plan for development of Sander Estate Park in Dundee, Oregon.

**WHEREAS**, on March 5, 2024, Chehalem Park and Recreation District issued a notice to proceed to Lango Hansen Landscape Architects for work tasks associated with development of Sander Estate Park for an amount not to exceed \$225,210 and referenced herein as part of Exhibit A.

**WHEREAS**, in May of 2024, City of Dundee representatives notified Chehalem Park and Recreation District representatives that additional land use procedures were required to proceed in development of the previously approved park master plan for Sander Estate Park.

**WHEREAS**, Lango Hansen Landscape Architects proceeded with necessary work tasks at the direction of Chehalem Park and Recreation District personnel which resulted in the amendment of a park master plan for development of Sander Estate Park on March 18, 2025.

**WHEREAS**, the Board of Directors has reviewed materials associated with a request from Lango Hansen Landscape Architects for Amendment #1 to a contract for services which increases the total fee amount by \$19,600.

**NOW THEREFORE BE IT RESOLVED**, the Board of Directors authorizes Amendment #1 to a contract for services with Lango Hansen Landscape Architects which increases the contract fee total by \$19,600 for a total value not to exceed \$244,810.

Signed this \_\_\_\_ day of \_\_\_\_\_, 2025.

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Matt Smith, Board Chair

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Gayle Bizeau, Secretary of Board

April 24, 2025

Clay Downing, AICP  
Superintendent  
Chehalem Park & Recreation District  
125 S. Elliott Road  
Newberg, OR 97132

RE Sander Estate Additional Service Request

Dear Clay:

Lango Hansen is requesting that the Chehalem Park & Recreation District consider our request for additional services related to the land use approvals effort for Sander Estate Park over the past eight months. This letter summarizes our original scope and the extra tasks we have undertaken.

Appendix 1 includes the original scope of work, which included the following tasks:

1. Type 1 Review – this work included the development of the design of the water feature, a public meeting on the water feature, a city council meeting for the water feature, and preparation and submission of drawings for a Type 1 Land Use Review for the first phase of work on Sander Estate.
2. Contract Documents – This work included the development of construction drawings and specifications for all work necessary to bid and construct phase 1 of Sander Estate.
3. Permitting/Construction Administration – This work included work related to providing drawings and requests for information for the permitting of the work for Sander Estate, as well as construction review services.

As per the notice to proceed on this work, dated March 5, 2024, the work was originally intended to be completed by January 1, 2025.

As detailed below, we are requesting additional fees for Task 1, above, as a result of both unexpected additional requirements to move the project through land use review and for the extension of the project schedule beyond the original scope. See below for additional information:

The original scope of work assumed a Type I land-use review that included one City Council meeting to discuss the water feature, as directed by the original conditions of approval for the 2021 Sander Estate Master Plan. Based on our assumption of quick approval, we prepared several construction schedules and planned our fees such that the park would be completed in late 2024. The first Type 1 Review submittal and subsequent city council meeting took place in April 2024. However, due to issues with the land-use conditions, the City of Dundee made additional requests for information and stated that the requirement to go to City Council was not met as in addition to the water feature, other design items must be reviewed and approved by City Council. LHLA provided additional requested project information in August, however we did not get back in front of City Council until January 2025, at which point the City of Dundee revised the conditions of approval, bringing the total conditions to 23, and stated the project must undergo a Type III review in addition to the Type 1 review. LHLA worked with CPRD and the City to review the additional conditions of approval, prepared additional material related to conditions, attended additional City Council meetings, prepared material for the Type III review, and generally supported CPRD to help navigate this process since the fall of last year.

Due to issues with the land-use review, the project schedule was revised on at least two occasions, first deviating from the original project schedule to separate the construction into two packages: an earthwork package, to be performed by CPRD in 2024, and then complete park construction in 2025. Ultimately, the project schedule got pushed once again to construction beginning in summer of 2025. LHLA has continued to support the project to keep the design moving forward, however the delay has resulted in efforts not anticipated at the outset of the project.

In support of the above-mentioned, below are some additional items for which we are requesting extra fees:

- Extra meetings with CPRD to get Gary up to speed on the state of the project

- Extra meetings with CPRD/City of Dundee to discuss the path forward to get the Type 1 Review approved (Nov/Dec – 2 meetings)
- 2<sup>nd</sup> City Council Meeting for Type 1 Review – January (including preparation of meeting materials)
- Effort to support CPRD in reviewing and responding to revised conditions of approval added by City of Dundee.
- Efforts to support Type III review in ADDITION TO Type 1 review.
  - Created a new presentation with new graphics and content
  - Updated Master Plan graphics
  - Additional City Council Presentation
  - Additional 3 meetings
- Efforts to update the Type 1 Review to meet the new 23 conditions of approval.

Our last invoice to CPRD was in September of last year and we have continued to work diligently to move this project through the land use process and support CPRD in this effort. We have worked the following additional hours:

Kurt Lango, Principal	28hrs \$150 hr
Brett Hoornaert, Senior Associate	136hrs \$110 hr
TOTAL \$19,600	

We appreciate your consideration of this request and are committed to completing the project this year as we move into the permitting and construction phases. Please let us know if you need to discuss this further or require additional information.

Sincerely,  
Lango Hansen Landscape Architects, P.C.



Brett Hoornaert  
Senior Associate

lango hansen landscape architects  
1100 nw glisan #3A  
portland OR 97209  
971.380.3452  
www.langohansen.com

March 4, 2024

Casey Creighton  
Park Supervisor  
Chehalem Parks and Recreation District  
125 South Elliot Road,  
Newberg, OR 97132

RE: Sander Park

Dear Casey,

We appreciate the opportunity to submit this proposal for landscape architectural services for the Sander Park. This proposal is based on the approved Type III Master Plan that was approved through a city process on September 21, 2021. The adopted master plan included parking, right-of-way improvements, paths, a play area, water feature (splash pad), shelters, a restroom, site furnishings, landscaping, and irrigation. As part of the original master plan, many of the existing structures were to remain (family home, garage, and barn) with plans for a new Reception Hall. It is our understanding that any improvements to the existing structures and the new Reception Hall will be a future phase.

This proposal has been closely coordinated with Harper Houf Peterson Righellis and we have also provided a proposal from R&W Engineering to address site lighting. We also understand that the first phase of improvements will address elements that were part of the State and Federal Grants that the city has received. In discussion with the consultant team, Lango Hansen will take the lead in compiling documents, and for each of the submittals.

## SCOPE OF SERVICES

Lango Hansen Landscape Architects will provide the following plans and specifications related to scope of work as identified below. Provide landscape design for the project and prepare plans for a Type I City of Dundee submission, 60% Construction Documents, and final CD/Permit documents that will be used for permit and construction, as well as construction administration. The scope of services includes the following items:

- 1) Grading. Design and prepare plans for general site grading for all soft surface areas and pedestrian pathways. Coordinate with HHPR on interface between LHLA scope and parking lot and right-of-way grading.
- 2) Pathways. Refine the design of pathways as necessary based on the approved master plan to ensure connectivity to the park elements and accessibility.
- 3) Splash Pad and Enhanced Water Feature Design. As part of the land-use decision, Condition 1 stated that there should be additional community outreach and input for a larger enhanced water feature. Lango Hansen will provide design options and attend a public meeting to present designs and solicit feedback. The final design will be incorporated into the Type 1 land-use submittal. Lango Hansen anticipated providing design documents for the water feature except for any mechanical, pump, filtration equipment related to the feature. These services can be provided as a design-build component as part of the final plans, or a specialty consultant can be engaged to design the system prior to the development of construction documents.



- 4) Planting and Irrigation. Design and prepare plans for all planting areas including general turf areas, park trees, right-of-way trees and stormwater planting. The ornamental planting areas identified in the master plan will be a future phase. As you requested, we will work closely with Bryan Stewart on the irrigation and landscape plantings.
- 5) Playground Equipment. We understand that Lango Hansen will simply supply the perimeter of the play area and CPRD will work with play area representative and the public to choose the equipment for the play area. Lango Hansen will detail the play area curb, surfacing and interior drainage but assume all other equipment will be coordinated through CPRD with the chosen play representative and company.
- 6) Lango Hansen and CPRD will work with Romtec for an Owner supplied restroom and potential shelter. This will be an off-the-shelf product with any permit submittals and structural calculations by Romtec.
- 7) Cost Estimating. Provide cost estimates of park elements and features within the landscape scope.
- 8) Meetings, Permitting and Coordination. Attend design meetings as required, public outreach for the water feature, preconstruction meeting and a City Council update meeting.

Based on the preliminary costs, the overall park improvements will exceed the first phase budget. Lango Hansen and the design team will provide an overall park document package and then a first phase improvement package that meets the current allotted budget. This may take the form of add alternates or simply a reduced construction document package.

## TASKS

### TYPE I SUBMITTAL

Lango Hansen will participate in a public meeting and presentation to the City Council with regards to the enhanced water feature. This information will be submitted as part of the Type I submittal. We assume that all the condition requirements related to the dedication will be provided by CPRD.

#### Deliverables:

Water Feature Illustrative Material  
Narrative  
Preliminary Designs

### CONTRACT DOCUMENT SERVICES

We will prepare contract documents for the designated scope based on the 100% Design Development submittal. Deliverables will include a 60%, 90% and 100% Contract Document submittals. Lango Hansen will provide an updated cost estimate at the 60% and 90% submittals and specifications.

#### Deliverables:

Hardscape Materials Plans  
Layout Plans  
Grading Plans  
Planting Plans  
Irrigation Plans  
Site Details  
Specifications  
Cost Estimate

### PERMITTING/CONSTRUCTION ADMINISTRATION SERVICES

Lango Hansen will provide permitting and contract administration for this project that will include issuing addendums, answering RFI's, site visits, meetings and issuing ASI's. We assume up to 15 site visits during construction including pre-final and final walkthrough, answering Contractor/Agency questions. preparing addenda as necessary. Review submittals, answer RFI's, prepare ASI's.

**LANGO HANSEN FEES**

Type I Submittal and Design Refinement	26,100
Construction Documents/Permitting	57,310
Construction Administration	14,200

<b>TOTAL FEE</b>	<b>\$97,610</b>
<b>Reimbursables</b>	<b>\$1,200</b>

**SUMMARY OF CONSULTANT FEES**

Lango Hansen Landscape Architects	\$98,810
HHPR Documents/Permitting	\$98,450
R&W Engineering	\$27,950

<b>TOTAL FEE</b>	<b>\$225,210</b>
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Thank you for the opportunity to submit this proposal and look forward to taking the next steps with the Sander Park.

Sincerely,  
Lango Hansen Landscape Architects



Kurt Lango  
Principal



## **Chehalem Glenn Golf Course Clubhouse Citizen's Advisory Committee**

(April 2025: Application to fill vacancies created by member resignations)

**Deadline to apply is 5 p.m. Monday, May 12, 2025.**

**Applicants are strongly encouraged to attend the Board of Directors meeting at 6 p.m. on May 22nd. The Board is anticipated to make appointments at that meeting.**

### **About the Committee**

- The purpose of the committee is to provide recommendations to the Board of Directors regarding the new construction of a clubhouse at the golf course.
- Members must reside within CPRD boundaries.
- Terms are for two years.
- The committee will determine its meeting schedule.
- Members will be appointed by the CPRD Board of Directors.
- The committee is comprised of five to seven members, at the Board's discretion.
- Appointed members must sign the written CPRD Policies: Committee Rules (approved Jan. 25, 2024.).
- Please visit the committee webpage at <https://www.cprdnewberg.org/general/page/2024-2026-golf-course-clubhouse-citizens-advisory-committee> for records and additional information.

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

NAME: Corey Asbell

ADDRESS: 5019 E Longest Dr

Newberg, OR 97132

360-774-0650 \_\_\_\_\_ rcasbell@icloud.com \_\_\_\_\_  
TELEPHONE EMAIL

RESIDENT OF DISTRICT. ☒ YES ☐ NO

The CPRD boundary map can be found on the CPRD website at [cprdnewberg.org](http://cprdnewberg.org); under About Us; Mission and History.

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

I have lived in Newberg since early 2023. I have been an annual pass holder since Feb 2024. I feel that we have a wonderfully maintained and challenging golf course that rivals country club and private courses. This is not your typical country golf course. I feel that it warrants an upgrade to the triple wide portable golf shop and a nice meeting area and restaurant would not only augment the course but should be nice enough stand alone. I believe just in nearby neighborhoods, like The Greens and the Oaks, there would be enough interest for people to utilize the facilities outside a round of golf. Even though I am a golfer, and I have spoken with other neighbors, golfers and non-golfers, there is a lot of interest in having a nearby restaurant, especially among those who are retired.

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

Aside from involvement in my church, I am an Assistant Professor in the College of Medical Science at George Fox University. I volunteer regularly through the university's service days and mission trips.

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SIGNATURE\_\_\_Corey Asbell (electronically signed) DATE: May 12, 4:47pm

STAFF ONLY:

Date Received \_\_\_\_\_ by \_\_\_\_\_

**Subject:** Re: Application received from candidate for our committee. Please rush if possible  
**Date:** Tuesday, May 13, 2025 at 11:34:29 AM Pacific Daylight Time  
**From:** R Corey Asbell  
**To:** Kat Ricker  
**CC:** Bob Travers

Thanks Kat.

I won't be able to make next week's meeting as I will be supervising students on a medical mission trip to Costa Rica from May 15-24.

-Corey

On May 13, 2025, at 11:25 AM, Kat Ricker <[kricker@cprdnewberg.org](mailto:kricker@cprdnewberg.org)> wrote:

Hello Bob and Corey,

The application from Corey Asbell has been received. The timestamp of Bob's email is the recorded receipt. Since the deadline has passed, the Board will have to decide whether to accept it, as I mentioned yesterday. You can follow this discussion at the Board meeting next Thursday.

Thank you.

--

**Kat Ricker**  
*Public Information Director*  
*Chehalem Park & Recreation District*  
*125 S. Elliott Road*  
*Newberg, OR 97132*  
*971.832.4222 [cprdnewberg](https://www.cprdnewberg.org) / [Instagram](#) / [Facebook](#)*

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**From:** [bob@mossbarn.com](mailto:bob@mossbarn.com) <[bob@mossbarn.com](mailto:bob@mossbarn.com)>  
**Date:** Tuesday, May 13, 2025 at 11:21 AM  
**To:** Kat Ricker <[kricker@cprdnewberg.org](mailto:kricker@cprdnewberg.org)>  
**Subject:** Application received from candidate for our committee. Please rush if possible

Thank you.



**CHEHALEM PARK AND RECREATION DISTRICT  
INDEPENDENT CONTRACTOR AGREEMENT  
Spanish Translator Position  
May 2025**

This agreement is entered into this 22 day of May, 2025 by and between Chehalem Park and Recreation District, a government agency hereinafter referred to as "District" and Deborah (Debbie) L. Berho, hereinafter referred to as "Translator." The parties agree as follows:

1. This District agrees to hire Translator as an independent contractor to perform the following services:

Occasional translation work of printed matter from English to Spanish, maintaining total accuracy and clarity in all aspects of translation, including punctuation, according to deadlines. The translated matter will appear in printed materials and online for CPRD.

2. The District agrees to pay the Translator at the rate of \$33.00 per hour. If an assignment requires the Translator to labor for less than one hour (60 minutes) in order to successfully complete it, the Translator may charge for a minimum of one hour (60 minutes) for that assignment. Translator will be paid in full upon satisfactory completion of services once per month, contingent upon compliance with terms of this agreement, and upon submission of an itemized invoice reflecting the time worked, to the appropriate Director for services rendered, Director of Public Information. Payment will be made within 30 days after the invoice is submitted, if approved by the Director in charge.

3. This contract will be valid for one (1) full year. Chehalem Park and Recreation District reserves the right to terminate this contract upon one (1) week notice.

4. The Translator and District agree that if any of the stipulation herein stated are breached by the Translator, the District reserves the right to begin appropriate action which could result in complete and final termination of this contract agreement.

5. The Translator shall furnish all work, labor, equipment, and materials as specified in this agreement: Word processing software, computer, email account, text messaging.

6. This contract contains all the terms and conditions agreed upon by the parties hereto and no other agreement, oral or with otherwise regarding the subject matter of this contract shall be deemed to exist or bind any of the parties hereto. In cases of emergencies, charges may be made through the Director verbally, with written confirmation following.

7. The parties intend that an independent contractor relationship will be created by this contract, not an employer-employee relationship. The Translator is not to be considered an agent or employee of the District for any purpose, and the employees or the Translator, if any, are not entitled to any benefits from the District, nor to be considered the District's employee. It is understood that the District does not agree to use the Translator exclusively. It is further understood that the Translator is free to contract for similar services to be performed for other employers while under contract with the District.

8. The work to be performed under the contract shall be performed entirely at the Translator's risk, and the parties assume all responsibility for negligence concerning the Translation and/or equipment damage or failure in performance with this contract. The Translator agrees to defend, hold harmless and indemnify Chehalem Park and Recreation District, its officers, employees, board members, and agents from any and all liability, damages, costs, expenses, and attorney fees arising out of the Translator's negligence while engaged in the activities arising out of this contract.

9. Neither this agreement nor any interest therein, or claim thereunder, shall be assigned or transferred by Translator to any other party.

Translator: Deborah (Debbie) L. Berho  
Address: 1202 E. 7th St.  
Newberg, OR 97132  
Phone: (503) 207-3214  
Email: debbieberho@gmail.com  
Birthdate: 9-25-66



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Translator

*Signed this 22 day of May, 2025*



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Director/Supervisor

*Signed this 22 day of May, 2025*

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President of the Board of Directors  
Chehalem Park and Recreation District  
*Signed this 22 day of May, 2025*

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Secretary of the Board of Directors  
Chehalem Park and Recreation District  
*Signed this 22 day of May, 2025*



## Staff Report

**Hearing Date:** May 22, 2025

**Staff:** Clay Downing, Superintendent

**Subject:** Request for Endorsement and Letter of Support  
from SPARK Newberg

**Order on Agenda:** Action Items

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### RECOMMENDATION

Provide direction to staff in response to a request for endorsement and letter of support for SPARK Newberg

### DISCUSSION

The District has received a letter requesting endorsement of "SPARK Newberg" which is provided to your board as Attachment 1. According to the request letter, the organization is "dedicated to empowering individuals and families within the Newberg School District who face barriers to home ownership." Further the organization's websites states that:

*This initiative supports families who are challenged with home ownership. The program targets households at less than 80% of Newberg's area median income (AMI). Newberg AMI was \$114,400 in 2024. SPARK will target households earning less than \$91,520. Accepted applicants will move into one of 20 program housing rental units comprised of 1 - 3 bedroom apartments. The residents will participate in a 48-month program covering the following areas:*

- *Budgeting and Expense Tracking*
- *Skills to Create an Emergency Fund*
- *Debt Management*
- *Ways to Improve Credit*
- *Investment Strategy*
- *Retirement Planning*
- *Insurance*
- *Tax Planning*
- *Financial Education*
- *Relational, Emotional, and Spiritual Development*

*Upon completion of the program, they will have saved up enough to afford a down payment on a home.*

It is common for the District to receive requests for letters of support or other forms of support for projects, grant applications, and similar items that align with CPRD's work. In such cases, these requests are typically brought to your Board for consideration so that staff can may respond on behalf of the District

### FISCAL IMPACT

No fiscal impact.





## **ATTACHMENTS**

1. Endorsement Request from SPARK Newberg



May 7, 2025

Clay Downing  
Chehalem Parks & Recreation District  
[cdowning@cprdnewberg.org](mailto:cdowning@cprdnewberg.org)

Dear Clay,

I hope this message finds you well. I am writing to introduce you to an inspiring initiative that is poised to make a meaningful impact in our community—**SPARK Newberg**—and to respectfully request your endorsement in helping us get the word out and build broader community support.

**SPARK Newberg** (Supporting People in Achieving Resilience and Knowledge) is a 501(c)(3) public charity (pending status) dedicated to empowering individuals and families within the Newberg School District who face barriers to home ownership. The program offers a structured, 48-month pathway that includes:

- Affordable housing during the program period
- Comprehensive financial coaching (budgeting, credit, debt, investment, and more)
- Community engagement and accountability through coaching and volunteer support
- A grant opportunity for graduates to apply up to half of their program fees toward a home down payment

Our goal is to foster long-term financial resilience and increase home ownership, with a target of over 80% program completion and home ownership within five years of graduation.

We are currently seeking **endorsements and community champions** to help get the word out about this transformative program. Your support can play a pivotal role in unlocking essential resources, sustaining affordable housing, and delivering empowering financial education to those working toward lasting stability.

Thank you for considering this opportunity to make a lasting difference.

Warm Regards,

Brian Naffin  
SPARK Newberg Board Treasurer



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**Hearing Date:** May 22, 2025

**Staff:** Matt Compton, Recreation Coordinator

**Subject:** Authorization for procurement of gymnastics equipment not to exceed \$15,000 in value

**Order on Agenda:** Action Items

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### **RECOMMENDATION**

Staff recommends approving a capital purchase to replace the aging Tumble Track system currently used in the CPRD gymnastics program. Funding for this purchase would come from the 2024–2025 Capital Improvement and Replacement Budget, which includes \$15,000 allocated specifically for this purpose. Staff recommends authorizing an amount up to the budgeted \$15,000 to complete the purchase.

### **DISCUSSION**

As the CPRD gymnastics program continues to grow, maintaining high-quality, safe, and reliable equipment remains essential to both participant safety and overall program success. The current Tumble Track system, which is now over 20 years old, has undergone frequent repairs in recent years. Despite routine maintenance—including replacing Velcro and reinforcing landing surfaces—the system has reached the end of its practical lifespan.

Staff initiated a formal three-bid process for the replacement but was unable to obtain three qualifying quotes due to the specialized nature of the equipment. We were unable to identify a vendor that supplies all three required components of the system: the track, the frame, and the landing zone. For safety and compatibility reasons, it is critical that all three components come from the same manufacturer to ensure they securely fasten together and function as an integrated unit.

The attached quote reflects current pricing; however, it is anticipated that the final purchase amount will fluctuate, as the vendor's pricing is only valid for a limited time and may have expired by the time this request is formally reviewed.

### **FISCAL IMPACT**

This purchase will be funded through the 2024–2025 Capital Improvement and Replacement Budget. A total of \$15,000 was budgeted for this item. The final cost will remain below this amount, but slight adjustment to the submitted quote is expected at the time of order.

### **ATTACHMENTS**

Attachment A. Tumbl Trak Quote

Attachment B. Tumbl Trak Owners Manual (for pictures and specification)

# Air Trak OWNERS MANUAL

## Table of Contents:

### Assembly Instructions for the Air Trak

Set-Up	Pg. 2
Accessories	Pg. 3-5
Disassembly & Packing	Pg. 6
Maintenance & Warranty	Pg. 7-8

	<p><b>WARNING</b></p> <ul style="list-style-type: none"> <li>• Serious injury (including permanent paralysis or death) could result from any activity involving motion, rotation or height.</li> <li>• All users of this equipment assume this risk of serious injury.</li> <li>• Mats and pits cannot and do not eliminate hazards.</li> </ul>
	<p><b>Safety Instructions</b></p> <p><b>ALWAYS:</b></p> <ol style="list-style-type: none"> <li>1. Consult an instructor prior to use.</li> <li>2. Use equipment <b>ONLY</b> under the supervision of trained and qualified instructors.</li> <li>3. Use equipment with trained spotters and the proper spotting equipment.</li> <li>4. Check equipment before use for proper positioning; equipment can move during use.</li> <li>5. Follow a progressive learning pattern. Assure basic skills are achieved before attempting more advanced skills.</li> <li>6. Use equipment <b>ONLY</b> when all hard exposed surfaces are protected with proper mats.</li> <li>7. Assure that all inflatable equipment has sufficient air pressure to avoid injury.</li> </ol> <p><b>DO NOT</b> use the apparatus with damaged, worn or missing parts.</p> <p><b>DO NOT</b> allow more than one person at a time to use the equipment.</p>



## Air Trak Set-Up

1. First, decide which electrical outlet in your facility will be used. The blower should be the only item using this outlet and should be connected to the outlet directly without the use of an extension cord. If an extension cord is needed, make sure to use an industrial strength cord.
2. Roll out your Air Trak and unfold it in the area where you will be using the Air Trak. We suggest using your Air Trak on carpeted floors. If you plan to use your Air Trak on hardwood, cement, or outdoors we suggest that you use a tarp or carpet underneath to protect the bottom of your Air Trak. For liability reasons, extra matting around the Air Trak is recommended.
3. Connect the air tube to the blower and tightly secure it (See Fig. 1) Velcro the connector piece to the end of the Air Tube on the Air Trak so that the narrow end can then connect to the blower. Then wrap the narrow end of the connector piece to the blower and secure it tightly (Similar to Fig. 1). *If you need to secure the Air Tube or Connector Piece tighter use a rope to tie it to the mouth of the blower.*



Fig. 1

Fold one of the two air tubes in half and wrap the black strap with the metal buckle around the air tube and cinch tight (See Fig. 2 & 3). This will be the “vent” air Tube. The black strap with metal buckle is included with the Air Trak.

- a. There will be some air release from the “vent” tube and this is expected.
- b. The bounce of the Air Trak can be adjusted by varying the amount of air released through the “vent” air tube
  - **To make the bounce tighter**, use the strap to completely close off the air tube as much as possible.
  - **To make the bounce softer**, loosen the strap to allow more air to escape from the air tube. Be careful not to bleed too much air if the users are larger athletes.



Fig. 2



Fig. 3

Turn the blower on. Note: The Air Trak will perform at its best if the air tube is kept as straight as possible when connected to the blower. However, the Air Trak will still perform well if the air tube is at an angle.



## Air Trak Accessories

### Connecting an Air Trak to another Air Trak:

- ♦ To connect 2 units together, place both Air Traks end to end while they are **deflated**. Use the black straps to connect the d-rings on the corners of both units together (See Fig. 4). Then attach the 7' Velcro Connector to the Velcro along the end of each Air Trak.



### Connecting an Air Trak to a Catcher:

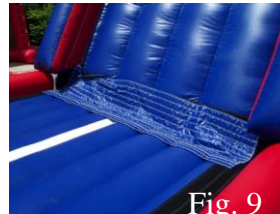
- ♦ To connect the units together, place the low side of the Catcher next to an end of the Air Trak while they are **deflated**. Make sure the air tubes are located on the same side. Velcro the Y-splitter (see Fig. 5) to the air tubes on the Air Trak and Catcher and connect the other end of the Y-splitter to the blower (see Fig. 6). Make sure to close the zipper beneath the Velcro flap located under the logo on the outside of the Catcher (see Fig. 7 & 8). Turn on the blower.



## Connecting an Air Trak to a Mini Mountain:

- ♦ To connect the units together, place the Mini Mountain next to an end of the Air Trak while they are **deflated**. Make sure the air tubes are located on the same side. Velcro the Y-splitter to the air tubes on the Air Trak and Mini Mountain and connect the other end of the Y-splitter to the blower (See Fig. 5-6 Above). Use the black straps to connect the d-rings on the corners of both units together (See Fig. 4 Above). Place the 2' wide x 7' long Velcro connector to the gap where the Mini Mountain and Air Trak meet (See Fig. 9).

**WARNING:** Mini Mountain should only be used by children ages 4 and up.

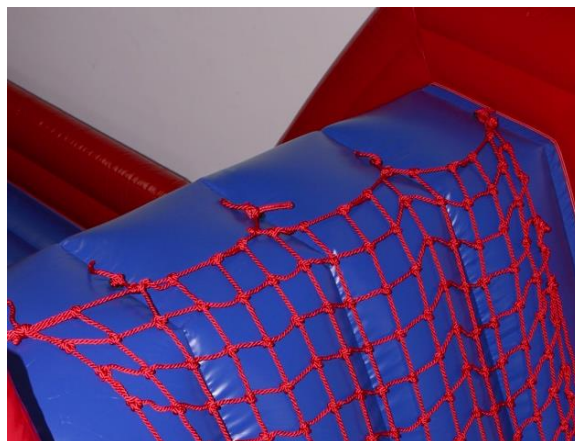


## Connecting the Climbing Rope to the Mini Mountain:

- ♦ To connect the Climbing Rope, secure it to one of the black nylon loops available on top with a tight knot. This connection should be checked prior to each use for safety.

## Connecting the Cargo Net to the Mini Mountain:

- ♦ To connect the Cargo Net, secure each rope tie off through the black nylon loops available on top securing them with a tight knot. Make sure to connect all five tie offs to properly secure the Cargo Net. There should only be one tie off per nylon loop. Pull tightly to make sure it is secure. This connection should also be checked prior to each use for safety.



www.tumbltrak.com | 1-800-331-4362

## Connecting the Mini Mountain to a Catcher:

- ♦ To connect the units together, place the low side of the Catcher next to an end of the Mini Mountain while they are **deflated**. Use the black straps to connect the d-rings on the corners of both units together (See Fig. 4 Above). Place the 2' wide x 7' long Velcro connector to the gap where the Mini Mountain and Air Trak meet (See Fig. 9 Above).
- ♦ The catcher will need its own air blower if a Y-Splitter is already being used to connect the Air Trak and Mini Mountain. The Y-Splitter may still be used to connect the Mini Mountain and Catcher if you choose to use one blower on the Air Trak.
- ♦ If you choose to use the Y-Splitter follow instructions on page 5.

## Additional Air Trak and Accessories information:

- ♦ One blower will only provide enough air for two air products. No three air products can be connected together using one blower.
- ♦ Using an air blower for each air product will provide maximum capacity of air flow for each product.
- ♦ A 30ft Air Trak should have its own air blower. One air blower will not provide enough air to fill a 30ft Air Trak and Air Trak accessory.
- ♦ **All** air products should be connected while **deflated** before turning on blowers.



## Air Trak Disassembly and Packing

1. To deflate the Air Trak: Turn off the blower, disconnect the air tube from the Blower and unbuckle the “vent” air tube to allow the air to escape.
2. Allow all the air to escape then fold the Air Trak by thirds (See Fig. 10-12).



3. The Air Trak should be about 3 feet wide once folded. Then fold the vent tube into the Air Trak (See Fig. 11 & 12).
4. Now roll up the Air Trak toward the other air tube as tightly as possible as shown below.



5. When you reach the air tube, fold it onto the Air Trak (See Fig. 14). The air tube was left out to allow any remaining air to escape.
6. Now use the black strap you used to tie off the second Air Trak tube to tie up the Air Trak (See Fig. 15).
7. If you are shipping or transporting your Air Trak we suggest you place it in the bag in which it was shipped to you (See Fig. 16). This will protect it from damage while you transport it.



Fig. 16

## Air Trak Maintenance and Warranty

### Taking Care of your Air Trak

Below are a few suggestions on how you can extend the life of your Air Trak with a small investment of your time:

#### **GENERAL GUIDELINES FOR CARE & USE OF AIR TRAK**

##### 1.) Clean your inflatable regularly

Indoor Gymnastic Center- Clean weekly; sweep out nightly or per session

Rental Business – Clean once per week between rentals (if 2 or less per week)

- Daily Use: Dish soap and water is a safe daily cleaner. An ammonia based cleaner such as Windex (or generic equivalent) which can be diluted 50/50 works well too.
- Disastrous Dirt: You should try undiluted ammonia type agent (Windex) first. Also, Simple-Green works well.
- Mold: A diluted bleach solution should be applied, followed by a soap and water rinse.
- Spotting: A good spotter is 91% or higher isopropyl alcohol. No need to wash after use due to quick evaporation. Be careful not to apply too much pressure.
- Disastrous Dirt: The most powerful cleaner that we allow is Mineral Spirits – which can be purchased at any home improvement type store. (Home Depot, Menards, Lowes, any hardware store, etc.)
- **DO NOT USE THE FOLLOWING** (These products are not suggested for your inflatable)
 

<ul style="list-style-type: none"> <li>▪ Armor All</li> <li>▪ Pledge</li> <li>▪ Murphy's Oil</li> <li>▪ Any "gritty" soap or solution</li> </ul>	<ul style="list-style-type: none"> <li>▪ Pinesol or similar</li> <li>▪ Rubbing or polishing compound</li> <li>▪ Engine degreaser</li> <li>▪ Brake Fluid</li> </ul>
--	--

##### 2.) Usage

- It is best to not wear shoes on your unit. If shoes are worn, they should be soft soled tennis shoes. Make sure the soles of your shoes are clean and checked for sharp objects before using shoes on the unit. Don't allow anyone to wear jewelry while using the unit.
- Renting out your unit will void the warranty.
- Never allow Silly String or similar products to be used in or around your unit. It will chemically bond with the vinyl of your inflatable.

### 3.) Handling

Be sure to properly train all personnel responsible for setting up and breaking down your inflatable. Remove shoes before walking on unit. When folding, be sure none of the external parts are hanging outside of the perimeter of the unit. Once rolled up, only the thick bottom material should be visible. See “Air Trak, Disassembly and Packing” section for details.

### 4.) Repairs

You will receive a repair kit with your unit. Simple holes or rips are easily sewn and patched with a repair kit. These types of repairs are generally safe to complete on your own. Do not try to repair major damage yourself. This can result in owner liability, injury of participants, as well as voiding your 2-Year Warranty.

## **WARRANTY**

The Air Trak is warranted against defective materials and labor for a period of two years from the date of purchase (noted on invoice). Tumbl Trak reserves the right to replace or repair the unit at Tumbl Trak’s discretion. Warranty repairs do NOT including shipping.

The Blower is warranted against defective materials and labor for a period of one year from the date of purchase (noted on invoice). Tumbl Trak reserves the right to replace or repair the unit at Tumbl Trak’s discretion. Warranty repairs do NOT including shipping.

**NOTE:** Tumbl Trak equipment is not recommended for use in **Parkour/Free Running** related



**Tumbl Trak**  
Train Smart

**TUMBL TRAK**  
5747 ISABELLA ROAD  
MOUNT PLEASANT, MI 48858

PHONE 800-331-4362  
INTL +1 989-773-4362  
FAX 989-772-5121  
EMAIL sales@tumbtrak.com

QUOTE

# **BILL TO**

CHEHALEM PARK AND RECREATION DISTRICT  
125 S ELLIOTT ROAD  
NEWBERG, OR 97132  
UNITED STATES

# **SHIP TO**

CHEHALEM PARK AND RECREATION DISTRICT  
125 S ELLIOTT ROAD  
NEWBERG, OR 97132  
UNITED STATES

QUOTE #	110161 - 000
DATE	3/31/2025
PAGE	1 of 1
CUST #	311155

CUSTOMER P.O.#	TAX EXEMPT #	TERMS	SALES REP
		PREPAY	SHELLY O'BRIEN

SKU	DESCRIPTION	ORDER QTY	UNIT MSRP	% SAVINGS	NET UNIT PRICE	EXTENDED NET PRICE
30-AT-BLA	30FT BLACK AIR TRAK	1	2895.99	10.00	2606.39	2606.39
MM-BLA-U	BLACK MINI MOUNTAIN W/ CARGO NET AND CLIMBING ROPE	1	2199.99	10.00	1979.99	1979.99
CTCH-914	9FT X 14FT CATCHER AIR MAT	1	2099.99	10.00	1889.99	1889.99
BP-2	2HP CONSTANT AIR BLOWER	1	499.99	0.00	499.99	499.99

Prices are subject to change without notice. Bids and written quotations are guaranteed for 30 days with the exception of special promotions.

Purchase Orders can be emailed to sales@tumbtrak.com (preferably) or faxed to 989-772-5121.

Tumbl Trak accepts Visa, Mastercard, Discover, American Express and PayPal. Please note if you opt to pay in instalments, you are not eligible to receive discounts. All international orders must be prepaid in full before shipment of order by credit card or wire transfer. All payments are in US Dollars.

- 6 month, 0% interest is available through PayPal. You must have a PayPal Account and enroll in PayPal Credit.
- Leasing: Third party leasing options are available for extended periods of time. Contact your sales rep for more details. Leasing plans are also available from Full Circle Finance.

Checks and Money Orders are acceptable means of payment, however orders will not be shipped until funds have cleared.  
(There is a \$20 returned check fee.)

Tumbl Trak is required by state law to collect sales tax in AZ, CA, CO, CT, FL, GA, IA, ID, IL, IN, KS, KY, LA, MA, MD, MI, MN, NC, NJ, NM, NV, NY, OH, PA, RI, SC, TN, TX, UT, VA, WA, WI and WV.

Residents of any state not listed are responsible for reporting any applicable taxes on their purchases from Tumbl Trak to their states' tax authorities. Please consult your tax professional for further guidance. Tumbl Trak does not provide tax or legal advice.

# **QUOTE NOTES**

SUBTOTAL	(USD)	6,976.36
SHIPPING	(USD)	992.76
TAX	(USD)	0.00

**TOTAL (USD)**

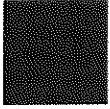
7,969.12

Item

Price

Quantity

Total

**Flex Roll Carpet Bonded Foam**

Size: 42ft x 6ft x 1-3/8in FLEXI

Color: Royal Blue

[Change options](#)~~\$909.00~~ \$863.55

✓ Sale applied

v 3 ^

~~\$2727.00~~ \$2,590.65 ×

Subtotal

\$2,590.65

Shipping

[Cancel](#)

Country

United States

State/province

Oregon

Zip/postcode

97132

Calculate Shipping

☐ Ship via (Freight)

\$1,305.96

Update shipping cost

Promo Code

[Add Promo Code](#)

Total

\$2,590.65

foam pads 2590.65  
 Shipping ≈ 1,305.96  


---

 3,896.61

Tumble track 6,976.61  
 Shipping 992.76  


---

 \$ 7,969.37

Estimated total

11,865.98 including delivery.

# Executive Summary

Chehalem Glenn Golf Course Citizens' Advisory Committee: May 6, 2025

This report is the result of a study done by the Golf Course Advisory Committee for the Chehalem Park Recreation District concerning the replacement of the existing clubhouse at Chehalem Glenn Golf Course. The expertise and experiences of each committee member greatly enhanced the focus and quality of this report, ensuring it meets the expectations established for our group.

Based on the results of this study, this project has strong support from community stakeholders and golfers who recognize the clubhouse as a central social and recreational hub. A new clubhouse should be a multi-functional facility that meets the current and future needs of the golf course and the community.

The proposed clubhouse should include several key features designed to enhance the golf course experience and serve as a year-round destination:

- **Full-Service Restaurant** with indoor and outdoor dining options to create a welcoming environment for both golfers and non-golfers.
- **Pro Shop** offering modern equipment, apparel, and personalized service to support player development and course branding.
- **Snack Shop** for quick, accessible food and beverage service for players on the go.
- **Banquet and Multi-Use Facility** that accommodates weddings, events, community gatherings, and club functions, adding revenue potential and community value.
- **Family-Friendly Amenities** to encourage broader use by residents of all ages, positioning the facility as a gathering place beyond golf.
- **Thoughtful Parking Design** that supports increased usage while minimizing impact on the surrounding environment and neighboring properties.
- **Architectural Compatibility** with existing course aesthetics and natural surroundings to maintain the integrity and character of the site. Facility that minimizes operational and maintenance costs.
- **Financially Viable** that will not jeopardize the economics of CPRD and is compatible with other public financial needs of the community. Consider third-party operation of restaurant, banquet and multi-use space.

**-Future Proof** facility to include high speed Wi-Fi, audio visual network support, flexible use of space and support the operation of a third-nine holes of golf.

This new clubhouse will not only elevate the overall experience for players and guests but also serve as a cornerstone for community engagement, economic development, and long-term sustainability of the golf course.

## **Committee Recommendations**

Based on the results of this study, the committee recommends the CPRD Board contract with an experienced consultant to provide a feasibility study and business plan for replacement of the clubhouse and construction of a third-nine holes at the Chehalem Glenn Golf Course. The feasibility study should include condition of existing facility, zoning and permitting requirements, trends in clubhouse design concepts, specifics of features that should be included in the clubhouse, building specifications, site plan, architectural renderings, sustainability and efficiency features, estimated costs of construction and operation of the clubhouse and third-nine holes including staffing needs, estimated timeframe for project, recommendations for use of existing facilities and future additions and communication strategies moving forward

The business plan should evaluate the estimated construction and operation costs from the feasibility study and provide recommendations of the financial needs of the new clubhouse and third-nine holes, estimated revenue for various operations including golf, dining, external use of facilities, justification for adding third-nine holes, trends in golf participation, competitive analysis of nearby golf courses and multipurpose faculties, suggestions for operations by third party partners, and project financing options that minimize exposure to CPRD and other governmental financing needs.

AGENDA  
CPRD CLUBHOUSE ADVISORY COMMITTEE  
CHEHALEM ADMINISTRATION OFFICE  
125 S. ELLIOTT ROAD NEWBERG, OREGON  
5:30 PM May 12, 2025

(To watch on Zoom: <https://us02web.zoom.us/j/83149733641>  
Meeting ID: 8314 973 3641)

Mission Statement: The Committee's goal is to provide well-researched recommendations that reflect the community's vision for a state-of-the-art facility, promote inclusivity, and support the long-term sustainability of the Chehalem Glenn Golf Course. Through transparent and collaborative efforts, The Committee aims to create a welcoming and functional space that fosters community engagement and enjoyment for years.

- I. Call to Order
  - II. Pledge of Allegiance
  - III. Roll Call
  - IV. Approval of or Additions to the Agenda
  - V. Approve Minutes from April 14, 2025, Meeting
  - VI. Public Participation
    - a. Comments from Public
  - VII. Action Items/Committee Reports
    - a. Committee review of Power Point Presentation to CPRD Board
    - b. Discuss preparation of final report to CPRD Board
    - c. Discuss CPRD Board 2025-26 Budget Including Funds for Feasibility Study and Business Plan
  - VIII. From the CPRD Board and Staff
    - a. Comments from CPRD Board Liaisons
    - b. Comments from CPRD Staff
  - IX. New Business
    - a. Date for next Meeting
  - X. Comments from Committee Members
  - XI. Adjournment
- Next meeting \_\_\_\_\_

Check CPRD website for zoom contact information for this meeting

Viewers Only - YouTube:  
[www.youtube.com/@CPRDNEWBERG](https://www.youtube.com/@CPRDNEWBERG)



MEETING MINUTES  
CPRD CLUBHOUSE ADVISORY COMMITTEE  
CHEHALEM ADMINISTRATION OFFICE  
125 S. ELLIOTT ROAD NEWBERG, OREGON  
5:30 PM April 14, 2025

Meeting called to order

Pledge of allegiance

Roll call

Discussion on adding members to replace Jeff Dillon, Dennis Lewis

- Joe: in favor of adding two more members to add knowledge and experience to the discussion
- Roger: in favor, and making it seven to make sure there is a majority
- Tony: torn on adding members to the committee to bring them up to speed on everything, but he is open to the idea of adding people familiar with the process of city government/local building knowledge
- Julie: People can be added through formal process/posting on CPRD website
- Bob: would like to have 7 so a majority can be met for decision making, but the expertise aspect as well

Discussion on changing committee meetings to 6pm:

- Tony: earlier than 5:30pm, not in favor of going later
- Roger: doesn't care
- Bob: in favor of changing it to 6pm
- Joe: don't care either way

Approving minutes from 3/10/25

- Approved

Public Participation

- None

Reports

- Joe went over his Survey report, the results he found and what his most important features are
- Tony: agreed with four most important features; education/schools expressed interest in having a banquet room for tournaments. The two high schools, Sherwood and Newberg, expressed interest in golf simulator
- Joe expressed caution with having too much golf inventory when it comes to clubs
- Tom: in Idaho, using Lakeview Golf Course in Meridian, Idaho, 30-40 tables for people to meet, it's a communal space. Make sure there is an underground garage for cart parking.
- Julie: Community messaging towards the clubhouse being self-sustained, it's not being paid for with property taxes. Let the public be informed that it's self-funded and paid for by special services.

- Bob: He's been trying to express the importance of the course/clubhouse being a community and CPRD has not seemed interested in doing this at all and seems like a non-issue throughout the years

Public comment: Brendan Slater

- The messaging with the community needs to be better so people know what they are getting out of it.
- Julie adds to the sentiment of the public messaging and getting out into the community to express the "why" as to why it's important.

Tom says the messaging on how this is paid for is also important, expressing that a low amount of tax dollars will be used

Joe's four focuses are listed in his Clubhouse Survey Report

Roger: Presented his executive summary with a thorough explanation of what the key features to enhance the clubhouse environment for golfers and nongolfers

The committee is discussing what needs to be put together for the 4-24 meeting with the CPRD board for them to understand the committee's purpose/goal & the reasons why a clubhouse will benefit the community

Tom expressed that we need direction of what we need to present to the staff, so we know what needs to be presented to the board. Julie suggests that we make contact with Clay, the new superintendent, to understand a focus for the report

## **Pickleball Advisory Committee**

### **Agenda**

**5/5/2025**

**6:00PM at the CPRD Administration Office**

**Attend remotely here:**

**<https://us02web.zoom.us/j/81637451747>**

**Webinar ID 816 3745 1747**

**Board Members include:** Bob Oleson, Nick Konen, Linda Sandberg, Sheryl Greiner, Lance Trantham, Laurie Rauch

Julie Peterson is our staff liaison, and Jim McMaster is our Board liaison.

1. Call meeting to order
2. Roll Call
3. Approval of 2/24/2025 minutes
4. Public comment period
5. Old Business
  - a. Finalize May 20<sup>th</sup> Plan
    - i. What will PAC cover? What will CPRD staff cover?
    - ii. Potential alternatives while Jaquith is closed
    - iii. Other details
6. New Business
7. Open Comment Period

## **Pickleball Advisory Committee**

### **Minutes**

**3/31/2025**

**6:00PM at the CPRD Administration Office**

1. Call meeting to order
2. Attendance
  - a. Nick Konen, Bob Oleson Linda Sandberg, Lance Trantham, Laurie Rauch (via zoom), Jim McMaster (Board liaison)
  - b. Recorded by Nick Konen
  - c. Casey Creighton present in place of Julie Peterson
3. 2/24/2025 Minutes approved
4. Public comment period
  - a. No public comments
5. Updates on the project from Casey
  - a. Plans are still under review from the city
    - i. Goal is to start construction on July 1<sup>st</sup>, 2025
  - b. Neighbors were notified of the project
    - i. Some comments came in regarding a concern for noise.
      1. The closest neighbor is 250ft from the courts, and there is no noise ordinance in Newberg.
      2. Proposed playing hours: 7AM-7PM
      3. Considering noise buffering through things like landscaping.
  - c. Bob Oleson comments on the importance of getting a cover on the new courts in hopes to expand the playing season outside of the dry months.
    - i. The committee discusses the importance of local interest groups (Newberg Pickleball club, etc) working to raise money for this.
  - d. Laurie Rauch asks if playing hours could be expanded past 7PM, especially in the Summer while it is still light out.
    - i. Casey said that due to public comments, there will be signs put up stating the playing hours as 7AM-7PM.
6. Discussion on listening session
  - a. Nick suggests Casey or another CPRD staff member is present to
  - b. Location of the event will be CPRD Meeting room pending approval/availability.
  - c. Linda suggests doing the listening session/public open house in conjunction with a Newberg Pickleball Club Board meeting.
  - d. Date of the event is decided to be May 20<sup>th</sup> at 6PM
7. Jim inquired about the construction start date.
  - a. Casey confirmed the goal start date is July 1 but dependent largely on weather.
  - b. Casey is working on a plan to make sure the construction staging area will not affect the entire park.

Meeting adjourn at 6:50PM

**Pickleball Advisory Committee**

**May 20<sup>th</sup>, 2025**

**Public Informational Session and Q & A on Jaquith Park Project**

**6:15PM at the CPRD Administration Offices**

**Attend Remotely:**

<https://us02web.zoom.us/j/89639397956>

Webinar ID 896 393 97 956

**Agenda**

1. Welcome Address
2. The Pickleball Advisory Committee and CPRD Staff will provide an overview of the Jaquith Park Tennis and Pickleball Court Renovation
3. Public open question and comment period

**CHEHALEM PARK AND RECREATION DISTRICT  
CHEHALEM HERITAGE TRAILS CITIZENS' ADVISORY COMMITTEE AGENDA**

Administration Office  
125 S. Elliott Road  
May 13, 2025, 6 PM

To watch on Zoom:

<https://us02web.zoom.us/j/82509718207>

Webinar ID 825 0971 8207

or watch live on the CPRD YouTube channel at <https://www.youtube.com/@CPRDNEWBERG>

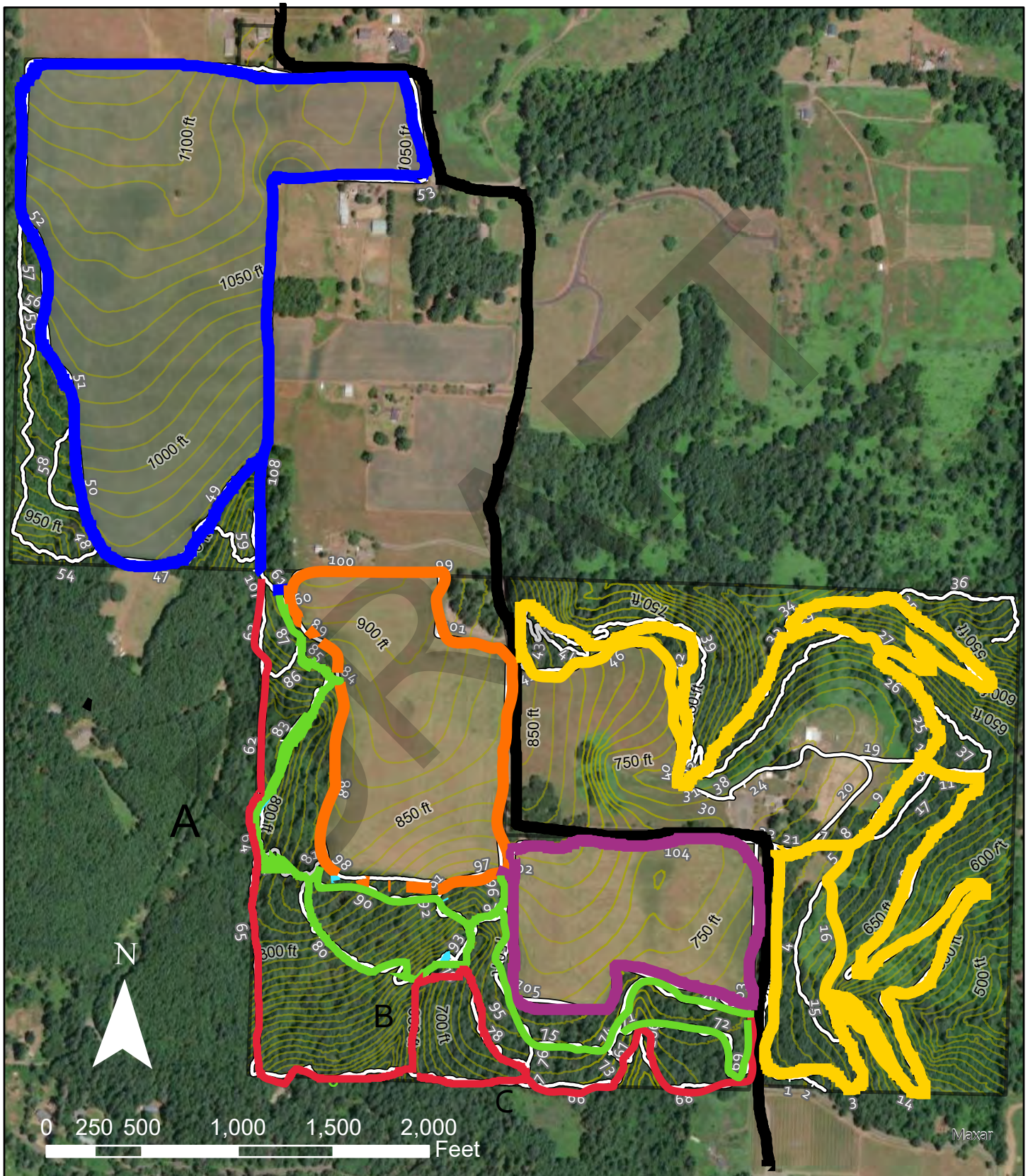
I	Call to Order	Lauren Pfeiffer	
II	Roll Call	Lauren Pfeiffer	5 min
III	Approval of Minutes	Lauren Pfeiffer	
IV	Rilee Park Field Trip Follow Up and Next Steps	all	20 min
	Signage		
V	Volunteer Day	all	25 min
	Recruitment		
	Promotion		
	Work Plan		
	Admin - Liability Waiver, Refreshments		
VI	Closing	all	10 min

**ADA STATEMENT**

Contact the Public Information Office for physical or language accommodation at least two (2) business days before the meeting. Call (971) 832-4222 or email Kat at [kricker@cprdnewberg.org](mailto:kricker@cprdnewberg.org).

# Bob and Crystal Rilee Park Trails

Trail Numbers





CHEHALEM PARK AND RECREATION DISTRICT  
CHEHALEM HERITAGE TRAILS CITIZENS' ADVISORY COMMITTEE  
Administration Office  
125 S Elliott Road  
April 15, 2025

MINUTES

- I. Meeting called to order at 6:10 by Dennis Wiley
- II. Roll Call  
**Present**  
Dennis Wiley  
Om Sukheena  
Bob Freshman  
Danna Kemp  
Lauren Pfeiffer  
John Rueter  
Anna Danes  
Matt Smith, CPRD Board President
- III. Approval of the Minutes  
MOTION TO APPROVE MINUTES  
**Moved** Bob Freshman  
**Seconded** Om Sukheena  
**Ayes** Om Sukheena, Danna Kemp, Dennis Wiley, Bob Freshman, Lauren Pfeiffer, Anna Danes and John Rueter
- IV. Introduction of new members Anna Danes and John Rueter
  - a. Anna Danes – 20 yr resident of Newberg. Enjoys hiking, walking the trails and excited to be a new member of the trail committee.
  - b. John Rueter – 2 yr resident of Newberg. Enjoys watching wildlife, interested in all the available trails within CPRD.
- V. Call for volunteers for Committee Secretary
  - a. Danna Kemp - new Committee Secretary
- VI. Review and discussion of Lauren's recommendation for "main trails" to be marked and mapped at BCRP.
  - a. Reviewed Lauren's map – Eastside main trails, trails around the fields and trails maintained by CPRD staff. Purpose is to develop a map for the main trails. Staff are currently in the process of marking the trails and can design the trail map in house to save costs.



- b. Trail Width – Dennis: Standard trail width is 3ft. What to do with single track trails? Single track trails out of scope for this go around of mapping.
- c. Trail Marking – Anna: Chehalem Ridge Trails, has a really easy to follow sign and major junction maps. Bob: Posts can be used for a variety of stickers to indicate all kinds of trail situations. John: Safety stickers to indicate cell service, emergency etc...

VII. Next Field Trip to BCRP – Scheduled for 4/30/25 from 10:30AM-12:30PM, meet at the Farmhouse.

VIII. Volunteer Work Party

- a. Friends of CV Trails – 4/26/25 Volunteer Day at Friends Park and 6/1/25 National Trail Day at Ewing Young Park.
- b. BCRP – Lauren and Danna to confirm a date in June by the next meeting and Coordinate logistics with Bryan.

IX. Advice for New Committee Members

- a. Matt: Follow CPRD Board priorities and public meetings law. All decisions to be made during public meetings.

X. Meeting Adjourned at 6:58PM by Dennis Wiley

NEXT MEETING: Tuesday, May 13, 2025, 6PM

Recorded by: Danna Kemp

# **Superintendent & Staff Reports**



## MEMORANDUM

Thursday, May 15, 2025

**TO** Chehalem Park & Recreation District Board of Directors  
**FROM** Clay Downing, Superintendent  
**SUBJECT** Superintendent Update

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The below update provides highlights from staff related to the District's activities.

### Finance Update

#### ***Remaining Steps for FY2025-26 Budget Adoption***

For the Board's awareness, the District continues to move through the budget process including the remaining steps of:

May, 22, 2025	Holding a Public Budget Hearing, which is scheduled for 6:00 p.m. at 125 S Elliott Road in CPRD's Administrative Building
June 26, 2025	Adoption of the 2025-2026 Budget, make appropriations, and impose and categorize taxes by resolution
July 11, 2025	Submission of the budget and resolutions to the County Clerk, and submission of tax certification documents to the County Assessor

The Approved Budget for FY2025-26 and Budget Summary (Form LB-1) were published to the District's website and are available at [cprdnewberg.org/general/page/budget-information](http://cprdnewberg.org/general/page/budget-information).

### ***Annual Audit Report***

The annual audit for the fiscal year beginning July 1, 2023 and ending June 30, 2024 (2024 Audit) is in progress.

Staff are actively working with auditors from Pauly Rogers & Co. to ensure that all necessary financial records are provided to ensure a timely workflow of the project. An RFP for auditing services will be released towards the end of the work associated with the 2024 Audit in order to evaluate service alternatives available to the District before proceeding with the 2025 Audit. Once an RFP process is concluded, the selected auditor will be presented with an



engagement letter for the 2025 Audit so the District can proceed in a timely manner toward full compliance with annual audit requirements.

## **Capital Projects Update**

The Barth Consultants' availability for project management services has ended. Staff initiated a search for capital project support with both Special Districts Association of Oregon and Mid-Willamette Valley Council of Governments. Both are membership organizations with pool-based services available to the District. Your Board will be advised when new support services are obtained.

### ***Sander Estate Park – Phase 1 Design Review and Urban Renewal Meeting***

CPRD is currently moving forward with implementation of Phase 1 work on the Sander Estate Master Plan. Phase 1 of the implementation of the master plan includes the following amenities:

- Construction of a water feature splash pad, 2-unit restroom building, and on-site parking lot with lighting;
- Undergrounding of the power lines along SW 5th Street;
- Addition of streetscaping improvements, including sidewalks, utilities, street lighting, and landscaping;
- Site utility installation;
- Site planting and landscaping, some of which was revised during the master plan's update earlier this year;
- Construction of pedestrian pathways, some of which were nominally revised in order to work with the site grading;

On April 15, 2025, the Dundee Urban Renewal Agency (DURA) convened. The public meeting included a funding request in support of Sander Estate Park. Staff requested funding support in the amount of \$1,119,700 which would support construction of 5th Street improvements, electrical, stormwater, sanitary sewer, water, and parking lot areas associated with the park's development. Members of DURA confirmed a general agreement to provide monetary support for Sander Estate Park's development, but did not make a final decision during this meeting. In the interim, staff have been working with Dundee's City manager to begin drafting an agreement to facilitate funding, which is expected to occur in a form where CPRD expends funding and is later repaid by the urban renewal district when monies become available. DURA will continue discussion of this topic during a meeting scheduled for May 20, 2025.

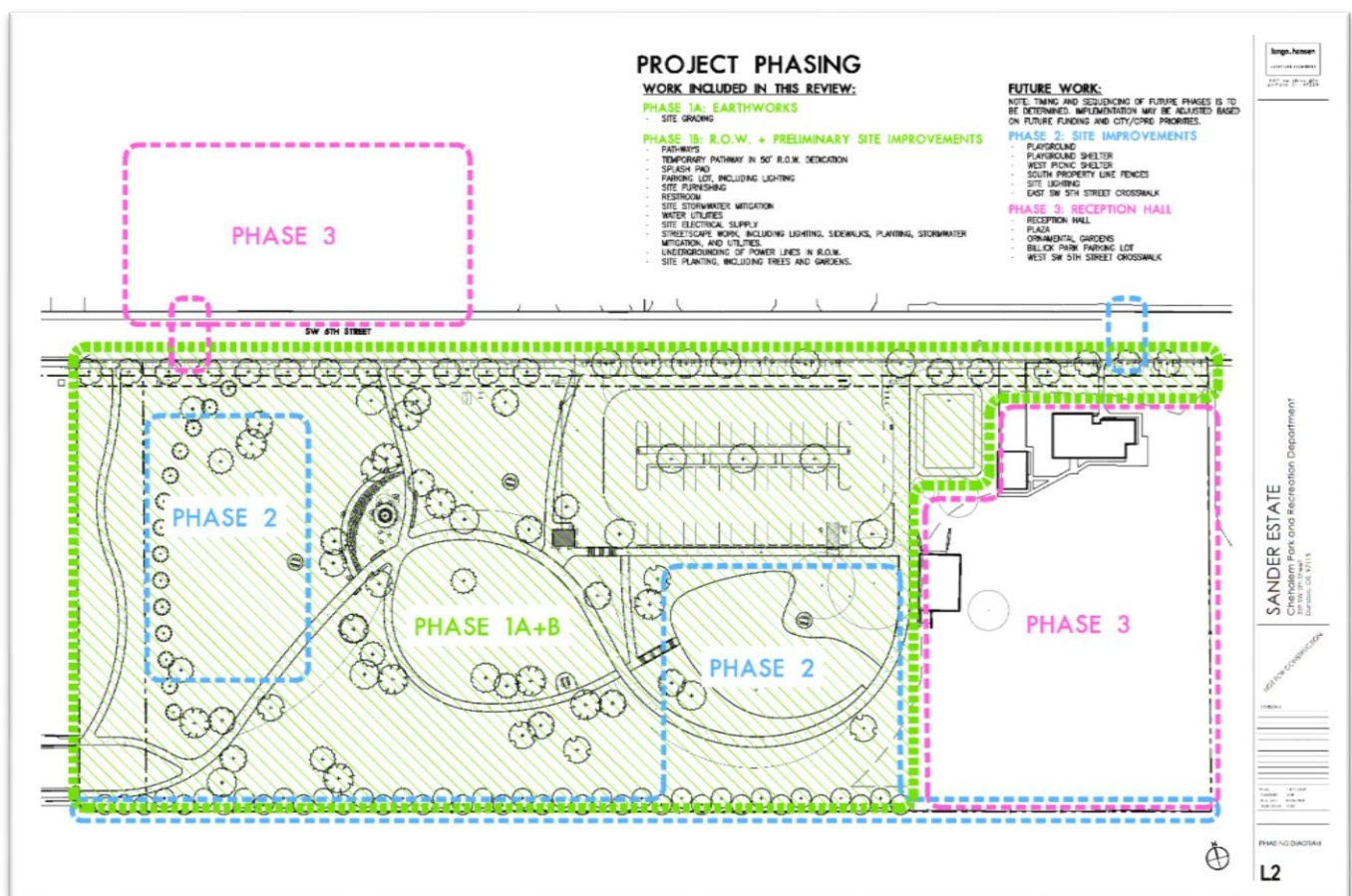
Other recently completed items include:

- Portland General Electric's Line Extension Cost Agreement for the undergrounding of utilities as part of the conditions for the Sander Estate Park development is complete.

PGE already has work orders for overhead undergrounding, streetlights, and on-site services created.

- DEQ approved that Sander Estate Park Stormwater Construction 1200-C NPDES General Permit 1200-C as of 2/21/2025.
- Design and option selections with Romtec were completed for the park's restroom.
- CPRD signed Amendment No. 1 to OPRD Land and Water Conservation Fund Grant Program Agreement #41-01635; OP2571 which extends the required completion date, we are awaiting signatures from the Oregon Parks and Recreation Department.
- CPRD signed Amendment No. 2 to OPRD Local Government Grant Program Agreement #LG22-025 which extends the required project completion date, we are awaiting signatures from Oregon Parks and Recreation Department.

Details related to the project's phasing plan and improvements are depicted in the figure below:





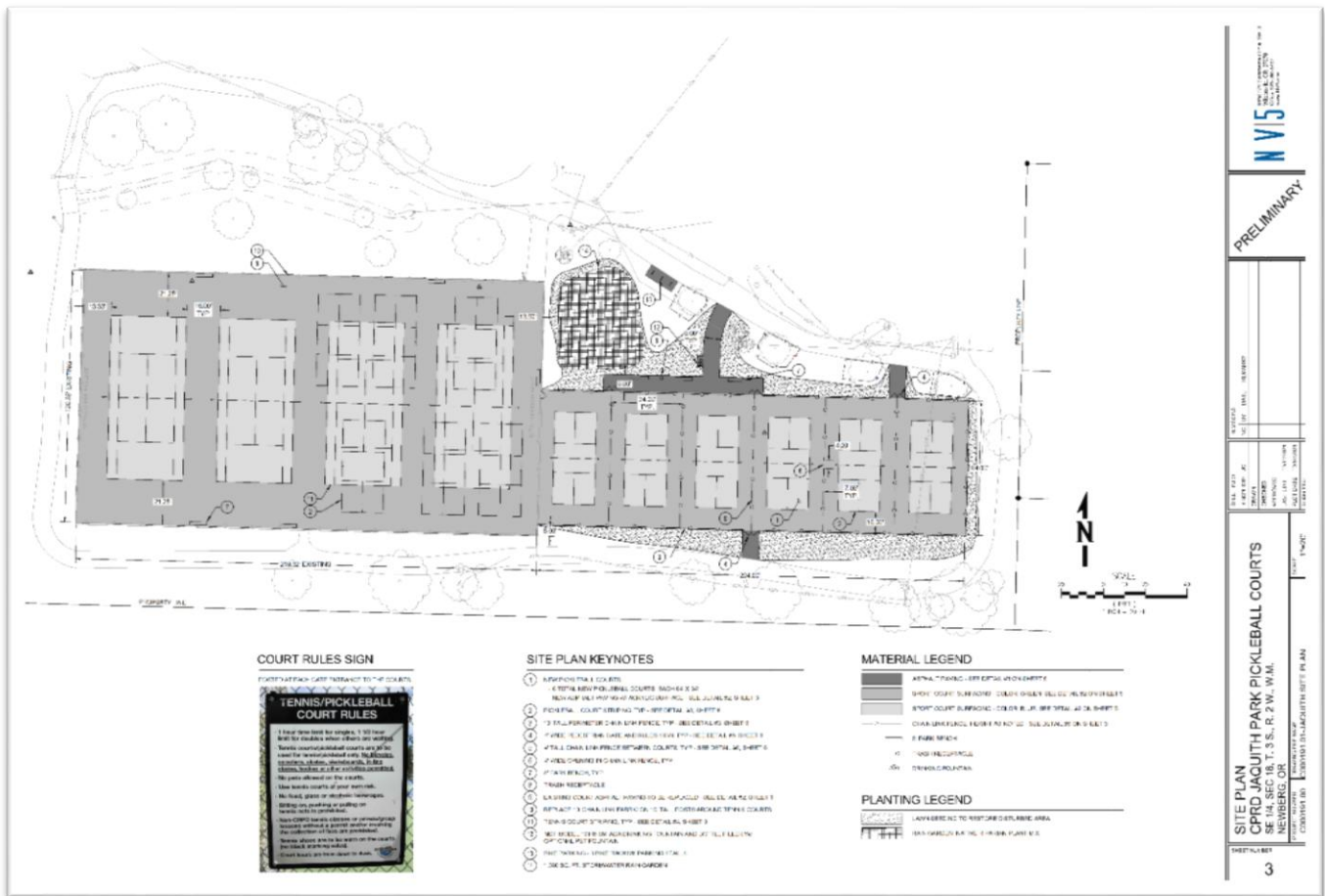
### ***Jaquith Park – Pickleball Court Expansion & Tennis Court Rehabilitation***

Following the land use application approval by the City of Newberg on May 8, 2025, the project consultant (NV5) is working on 100% final drawings and technical specifications for construction permitting, and bidding, and construction. Plans will include existing conditions, demolition and site prep, layout and materials, grading and erosion control, and site restoration. They will provide construction permit applications and plan revisions (if necessary), as well as bid stage assistance that could include responses to bidder questions, bid addenda preparations, and review of contractor bids. The project timeline is projected as shown in the table below:

Task	Schedule
Notice-To-Proceed	Aug 23, 2024
Task 1: Topographic Survey	Aug 19, 2024 -Aug 23, 2024
Task 2: 30% Preliminary Plans and Land Use	Feb12 – Apr 25, 2025
Task 3: 100% Final Construction Documents	May1-28 2025 Complete
Task 4.1: Permitting and Bidding	Construction Permitting: May - June 20, 2025 Bidding: June 1
Task 5: Construction Administration	June 30 - Oct 17, 2025

The project's site layout is shown in the below figure:





## Newberg-Dundee Bypass Project

The project consultant (Greenworks) submitted an updated application to the City of Newberg on January 21<sup>st</sup> which was later deemed complete on March 24<sup>th</sup>, 2025. Public noticing for the project occurred April 3, 2025, including signage being posted at the site and completion of the required mailed notices to neighboring properties.

The City will complete sections of required state/federal forms once the land use decision is issued, which is required to occur no later than May 19, 2025. A Department of Environmental Quality 1200-C application will be submitted once CPRD receives a signed Land Use Compatibility Statement from the City of Newberg.

According to a February 2025 update from the construction contractor (Emery & Sons), the updated cost estimate for construction is \$4.4M for Phase 1, which is up from the 60% design estimate of \$3.3M in August 2022.

An extension from the Oregon Department of Transportation's Oregon Community Paths Program Grant for the \$1.8 million grant award was fully executed on May 12, 2025. The extension allows for construction completion June 2026.



### ***Ewing Young Park – Bridge Construction***

No significant updates have occurred within the past month.

Next steps include engagement with key County stakeholders shortly and for staff to proceed with neighborhood engagement activities over the summer. Once stakeholder and neighborhood engagement activities are completed, staff expect to proceed to Yamhill County's Board of Commissioners with a request that allows the District to proceed with this project.

### **Other Project Updates**

#### ***Grant Application for Round 2 of Child Care Infrastructure Fund (CCIF)***

Led by Julie Petersen, CPRD's Special Service's Division submitted a grant application requesting an award of \$1,031,935 for major renovation of the both buildings and outdoor improvements for the Bonnie Benedict Preschool and Pre-K Program. Key improvements requested as part of the application submittal included:

- New windows, siding, and paint to improve energy efficiency, curb appeal, and comfort.
- Installation of turf and replacement of the deteriorating outdoor playground equipment to create a safe and engaging play space;
- New HVAC system to provide year-round climate control and air quality;
- New flooring and updated plumbing to meet safety and sanitation standards;
- Install modern restroom fixtures to improve hygiene and accessibility;
- New kitchen and laundry room to meet licensing and food service requirement;
- Replace all interior and exterior doors for safety, security, and ADA compliance;
- Install durable metal roof;
- Excavate crawl space to protect the facility from moisture and long-term structural damage; and
- Conduct asbestos abatement in both buildings.

As proposed, if the project is awarded, CPRD would begin initial site preparation in July 2025 and complete work by August 2026. The CCIF grant program is expected to complete review process and notify awardees in June 2025, issue contracts in July 2025, and release funds by September 2025.

#### ***Riverfront Reimagined Project Approaches Phase 2 of Recreation Ready Program with Travel Oregon and Steering Committee Partners***

Following community gatherings held in April, the District's participation in Phase 1 of the Recreation Ready Grant Program is approaching its end date. It is anticipated that the District and/or other steering committee partners – including Taste Newberg, Yamhill County Parks,





and City of Newberg – will receive up to \$100,000 in grant awards that build on findings from the project’s work efforts to identify opportunities that improve access for non-motorized recreation opportunities along the Willamette River within our region.

## **Local Relationship Building**

### ***Arbor Day Planting Completed at Friends Park***

Friends Park hosted a successful tree planting event for Arbor Day on April 26<sup>th</sup>.

CPRD sincerely appreciates the many volunteers who participated volunteered their time and hard work to improve Friends Park. Additionally, it is important to acknowledge that Friends of Chehalem Trails gathered and organized the vast majority of these volunteers – the efforts of this group are also greatly appreciated. In coordination with Basic Services Supervisor, Bryan Stewart, the volunteers removed invasive plants such as English Ivy, planted over 130 trees, and planted more than 100 shrub and understory plants which will enhance Friends Park including the newly acquired portion located on the western side of the park.

A job well done, thank you volunteers!

## **Coming Soon**

### ***District to Initiate Branding Awareness Campaign***

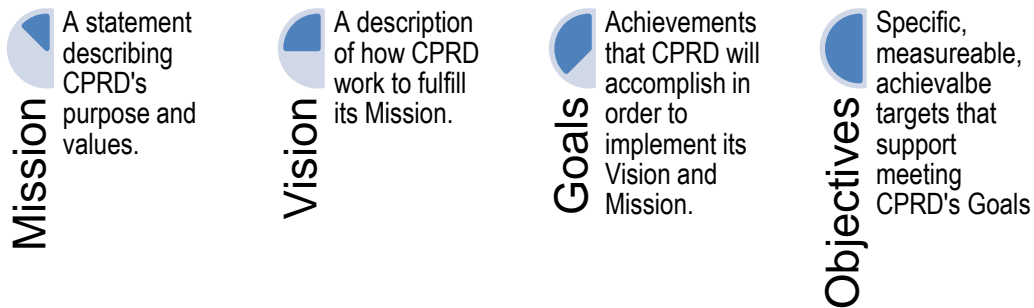
Beginning with internal work this summer, CPRD will begin rolling out a branding awareness campaign aimed at raising the public’s awareness of the many services, facilities, and public benefits that the District provides to residents, visitors and businesses. This effort will be primarily administrative in nature, and led by CPRD’s senior leadership team and Marketing Specialist. However, the Board and public can expect to see enhanced communication in coming months. This campaign is still being defined but may include development and delivery of a districtwide mailing(s), community input surveys, seasonal catalogues, modifications to registration procedures or workflows, webs-based modifications, and creating new opportunities for input related to community priorities.

### ***Strategic Priorities and Policies Work Session Scheduled for July 10, 2025***

Board members are asked to “Save the Date” for a special meeting that will occur on July 10, 2025.

The meeting, scheduled as a work session, will provide an opportunity to work with returning and newly elected board members to ensure that District staff have clarity related to the Board’s priorities and policies. The work session will bring back materials and information from the strategic planning work sessions held in September and October 2023 which were facilitated by the Mid-Willamette Valley Council of Governments. At a high level, those work sessions identified the District’s mission, vision, goals, and strategic objectives. Outcome highlights from the 2023 sessions are shared below for reference and in preparation for the upcoming work session.

## Key Terms for Strategic Planning



### CPRD Mission

To connect and enrich our community through parks, recreation, open spaces, natural areas, and educational opportunities.

### CPRD Vision

1. **Look to the Future.** Have a long term, positive growth orientation. Believe that you have a vital role to play in the community. Plan to succeed, evolve, and adapt your services to community changes.
2. **Maintain a Lean Management Staff.** Keep your management staff small and able to adapt rapidly to sudden social, cultural, political, and economic shifts. The more complex the staff, the more difficult it may be to modify.
3. **Establish Alternative Plans.** Develop alternative plans to meet potential changing conditions. Be proactive rather than reactive. Considering the worst scenario in advance is better than dealing with it after the fact.
4. **Cultivate Positive Rapport with Our Constituency.** Promote your image. Gather intelligence via marketing research. Know your consumer. Build a relationship of mutual respect and trust that will carry you through thick and thin.
5. **Promote Opportunities for Learning and Growth Within Your Organization.** There is a tremendous need to handle information that is being created in our new technical society. People need to constantly upgrade their knowledge.
6. **Build and Promote Social Capital.**

### Strategic Goals

1. Continue to promote and communicate success and mission of Chehalem Park and Recreation District
2. Continue plans for a Dundee Community Center
3. Continue development of the Chehalem Cultural Center and District
4. Continue plans for third nine and clubhouse at Chehalem Glenn Golf Course



5. Continue to prioritize Chehalem Park and Recreation District projects with job generation
6. Continue to develop the Heritage Trail system along the river and connect communities and parks
7. Continue to acquire land for future parks
8. Continue to develop and improve neighborhood parks
9. Continue to plan and develop Bob and Crystal Rilee Park
10. Continue to develop property on Highway 219 and the river
11. Continue to develop a campground on the river
12. Continue to develop a paddle launch along the river
13. Continue to develop Sander Estate Park
14. Continue to develop the riverfront in Newberg and Dundee
15. Continue to develop community programs

### ***Strategic Objectives***

- Develop a 27-hole golf course with clubhouse at cost of \$10 million
- Develop Chehalem Cultural Center at a cost of \$11.5 million
- Develop a community center for Dundee at a cost of \$3.5 million
- Develop a trail system at a cost of \$79 million
- Develop an aquatic and fitness center at accost of \$26 million
- Develop a campground along Oregon Highway 219 at a cost of \$9 million
- Develop a sports complex at a cost of \$3 million
- Develop Bob & Crystal Rilee Park at cost of \$5 million
- Develop Ewing Young at a cost of \$3 million

Park Name	Hours worked
Armory	120.00
Billick/Dundee	70.00
CAFC	288.00
Cultural Center	122.00
Chehalem Valley M.S	44.00
College	24.00
Community Center	14.00
Crabtree	16.00
Crater Ballfields	200.00
Dundee River Park	0.00
Elliott Road	46.00
Ewing Young	100.00
Falcon Crest Park	24.00
Fortune Park	22.00
Friends Park	220.00
Tom Gail Park	24.00
Gladys Park	22.00
Chehalem Glenn G.C.	837.00
Herbert Hoover Park	40.00
Jaquith Park	66.00
Jaquith Ball Fields	144.00
Memorial/Scout House	32.00
Mountainview	
Oak Knoll Park	18.00
Oaks Park	16.00
Brillas Park	12.00
Pre-School	6.00
Pride Gas	16.00
Renne Fields	0.00
Rilee Park	64.00
Rotary Park	20.00
Sander Park	24.00
Schaad Park	60.00
Scott Leavitt Park	16.00
Senior Center	44.00
Spring Meadow	32.00
Waste Mngt	106.00
vacation/holiday/sick/comp	30.00
Wilsonville Property	56.00
Youth Building	2.00
Other Properties (PCC)	144.00
<u>Total</u>	3141.00

## Parks/ Golf and Facilities Activities Report

April / May

Sports Facilities and Fields are Full On Busy. Lots of Staff time here

Parks and Playgrounds + Mowing & Landscaping in full swing

It's planting season and CPRD is doing our part. Golf course and Parks are seeing lots of Color/Blooms

Two Grants were submitted in conjunction with YS&WCD for Jaquith Pk , Friends Pk and 11<sup>th</sup> St Bio Swell Dundee. Results July 1

Productive planting and cleanup day at Friends Pk working with volunteers

Continue to work with Trails Committee developing Master Trail Maps for Rilee PK

All three roof top units at the Pool are currently running. This will be a lengthy process of monitoring


Trails are very busy and maintenance is on going.

Speaking of Trails: Approximately 670ft of the Gettman trail on the South end of golfcourse will be realigned to the north to satisfy an expired agreement CPRD had with the adjacent property owners who now wish to fence their property's

## CHEHALEM PARK AND RECREATION DISTRICT

### Registration Desk Activity Report



 **Date:** Month of April

 **Staff Name:** Becky Drey

#### Approximate number of customers during the month:

- April 1 – 15: 8,266 visits from members
- April 16 – 30: 7,439 visits from members

#### Facility Rentals Booked:

- Registration is open and we are booking park rentals. Rentals will be picking up due to graduations and summer activities.
- We currently have four large rentals at the Armory booked for the next few months.

#### Common Questions or Issues from Public:

- Can we camp at our parks?
- Can we park our trailers at your parks or at the middle school?

Technology/Software/Equipment Issues:

- No issues at this time

Staffing Notes:

- We are fully staffed at this time but will look at hiring a new team member in the fall.

Form Completed and Submitted By: Becky Drey

April 2025

### **Aquatic & Fitness Center**

- Facility remained open 7 days a week.
- Our facility was closed on April 20<sup>th</sup> for Easter Sunday.
- New codes for pools and pool safety was released by OHA. It went into effect April 1st. In going through the new codes, we have discovered the following changes that we need to make at our facility.
  - Currently, kids ages 10 can be dropped off to swim without a parent. New code states that no one under the age of 14 can use a pool unless directly supervised by a person 18 years or older.

### **Facility Building maintenance**

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

### **Scholarships and Donations**

- Scholarships handed out since 1/1/2025; this includes activities for kids such as water polo lessons, swim lessons, babysitters class, Jr. lifeguard class and Jr. WSI class and memberships for those who need financial assistance, both adults and children. Total amount subsidized in April is \$260.00. Total amount subsidized since 1/1/2025 is \$1,324.00.
- Donations handed out since 1/1/2025; this is a gift certificate for memberships whether it is a 3-month or 1 month. Many of these are used in auctions for schools, fundraisers, rotary and more. Total amount subsidized for donations in April is \$705.00. Total amount subsidized since 1/1/2025 is \$3,080.00
- Total for both since 1/1/2025 is \$4,404.00.

### **Program Development & Registration**

- Adult Volleyball is running strong on Thursday evenings.
- Gaston school swim lessons started up on April 25<sup>th</sup>. There are 43, 2nd & 3<sup>rd</sup> graders participating.
- Spring swim lessons have started and are running strong. Classes are full!

### **Clubs/Teams**

- Chehalem Swim Team practiced the entire month of April.
  - We have started to schedule 2 lifeguards for CST practices due to the number of athletes in the water at one time. They have been going over the 1:40 ratio that we must keep according to OHA.
- NWPC practiced all month.
  - Looking to see if we need to start scheduling 2 lifeguards for their practices as well.

### **Aquatic & Fitness Center Staff**

- We hired Jeff State in April. He is going to be a great help to management in the office. He will help with staff in services, teaching the high school class, teaching lifeguard classes as needed and much more. We are lucky to have him on board with us!
- We said good-bye to our GFU staff. They will be returning in August.



- We have 24 seniors on staff who will be graduating this year. We have polled each of them to see when we will be losing them so we can plan accordingly for hiring new staff to replace them as needed. This is why we are holding 3 lifeguard classes this summer, to help us gather staff for hiring. We are also hoping that the NHS class of 10 students will supply us with new staff. The spring break lifeguard class has given us 4 new lifeguards to hire now too. We are thinking ahead to make sure we can continue to offer all of our programming despite losing staff.

## **Rentals & Special Events**

- We held a big Master's meet here at our facility April 4-6. It ran well and they plan to come back again next year to hold a meet with us again.
- Oregon Swimming held a DEI camp at our facility on April 12-13.
- Private Leisure Pool Parties. We book out one month in advance and the first week of the month is very hectic with people calling to make reservations.
  - We had ten Friday/weekend pool rental parties held at our facility during the month of April.

## **Management Projects**

- Kept up with the ordering of Janitorial supplies and made sure we have everything in stock.
- Management keeps busy scheduling Pool party and classroom rentals for current month and one month out.
- Management runs weekly staff meetings when the Night manager or Lead guard cannot.
- Management attended the Aquatics professionals Leadership summit in Oregon City on April 28th. Learned about how to be ready in case of litigation, the different stages of a lawsuit and how to keep our staff rescue ready and prepared in case of an emergency. It was very informative and interesting.
- Management is now teaching an elective class Monday – Friday called Aquatics 1 at Newberg High School. It started on March 17<sup>th</sup> and will finish up at the end of the school year. We have 10 students enrolled in this first class. We have recently found out that our fall class for the next school year already has 24 students enrolled in it. This is another way we will be able to make sure we have staff to hire here at the pool. We teach 3 days at the high school and two days a week, we shuttle the students to the pool for in water sessions. Not only are they learning to become lifeguards, we are able to teach them to swim better and make sure their skills are solid. We are working on the Aquatics 2 class where we will teach the students how to teach swim lessons. We are hoping to get that into the high school starting in 2026 for their last trimester of the next school year. We are very excited to be getting aquatics back in the schools.

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

## Department 451

### Financial Reports – April 2025

<b>EXPENDITURES</b> <b>Yr to Date '24/'25</b>	<b>REVENUE</b> <b>Yr to Date '24/'25</b>
\$1,136,876.36 Raw value	
\$120,484.28 Fringe benefits	
\$1,257,360.64 Total expenditures with fringe benefits	\$1,392,328.29 Projected Revenue '24-'25 = \$1,572,165.25
<b>Difference between Expenditures &amp; Revenue</b>	<b>\$134,967.65</b>



## Adult Sports

### *April 2025 Activity Report, Department - 452*

- Adult City League Basketball concluded at the end of April and the teams have requested another month of league play! Teams play Monday and Wednesday evenings at Mountain View Middle School gymnasium.



- The Camellia Run/Walk took place on Saturday, April 12, at the Cultural Center with 601 registered runners/walkers this year.



- Newberg resident Mark French crossed the finish line of the 5K race with an impressive time of 15:12 (4:54 minute-per-mile pace). He is currently training to qualify for the 2028 U.S. Olympic Marathon Trials and we were honored Mark participated in the 2025 Camellia Run/Walk.
- Join us for the Jaquith Park Sports Courts Project public information meeting on May 20! Info below.

## PUBLIC INFORMATION MEETING ON CPRD JAQUITH PARK SPORTS COURTS PROJECT

**TUESDAY, MAY 20 | 6:15 P.M.**

**Chehalem Park & Recreation District Administration Office  
125 S. Elliott Rd., Newberg, OR 97132**

- Expansion of pickleball courts
- Renovation of tennis courts

Are you interested in learning about the planned sports courts renovation project at Jaquith Park? Come and find out what's happening at the Public Information Session scheduled for 6:15 p.m. on Tuesday, May 20th in the Chehalem Park and Recreation District Administration Office, in the Board Room, at 125 S. Elliott Road in Newberg. The Newberg Pickleball Citizens' Advisory Committee, together with CPRD staff, will provide an overview of the project and facilitate an open question-and-comment period.

**Zoom link:** <https://us02web.zoom.us/j/89639397956>  
**Webinar ID:** 896 393 97 956

**NEED PHYSICAL OR LANGUAGE ACCOMMODATIONS?**

Contact the Public Information Office at least two (2) business days before the meeting.  
971.832.4222 | [kricker@cprdnewberg.org](mailto:kricker@cprdnewberg.org)

*Visit [cprdnewberg.org](http://cprdnewberg.org) for more information.*





## Youth Sports

### *April 2025 Activity Report, Department - 453*

- Track, lacrosse and spring soccer are in full swing!  
Track: 88 youth participants  
Lacrosse: 92 youth participants  
Soccer: 517 youth participants
- Registration is open for all summer camps and the Newberg Youth Football program.
- We are also offering a 2025 Spring Basketball Clinic Series led by Newberg High School basketball coaches.
- The Sports Department has created a new Facebook page with updated sports information!

- The Sports Department has created new Facebook and Instagram social media sites with updated sports information! Search: Newberg Youth Sports Powered by CPRD.





# CPRD YOUTH SUMMER SPORTS CAMPS

## YOUTH BASKETBALL CAMPS

### Registration Open

These camps are designed to give high level instruction and provide a fun atmosphere for all youth players. Newberg Girl's head coach Luke Lindell will be delivering instruction on basic fundamentals (Shooting, Dribbling, Defense, Footwork, etc.). Drills being taught will be age/skill level appropriate for all players.

### CAMP 1 • June 16–19

Registration closes June 2

Girls grades: K–8

9:00 a.m.–12:00 p.m.

Cost: \$95

Chehalem Valley Middle School

Contact: Nicole Lewelling at [nlewelling@cpdnewberg.org](mailto:nlewelling@cpdnewberg.org) or call 503.537.2909

Camp presented by the Newberg Girls' High School basketball team

### CAMP 2 • July 1–3

Registration closes June 23

Session 1 • 9:00 a.m.–10:30 a.m.

Grades: K–4 (Co-ed)

Session 2 • 10:45 a.m.–12:15 p.m.

Grades: 5–8 (Co-ed)

Cost: \$80

Chehalem Valley Middle School

Contact: Nicole Lewelling at [nlewelling@cpdnewberg.org](mailto:nlewelling@cpdnewberg.org) or call 503.537.2909

### CAMP 3 • August 11–14

Registration closes on July 28

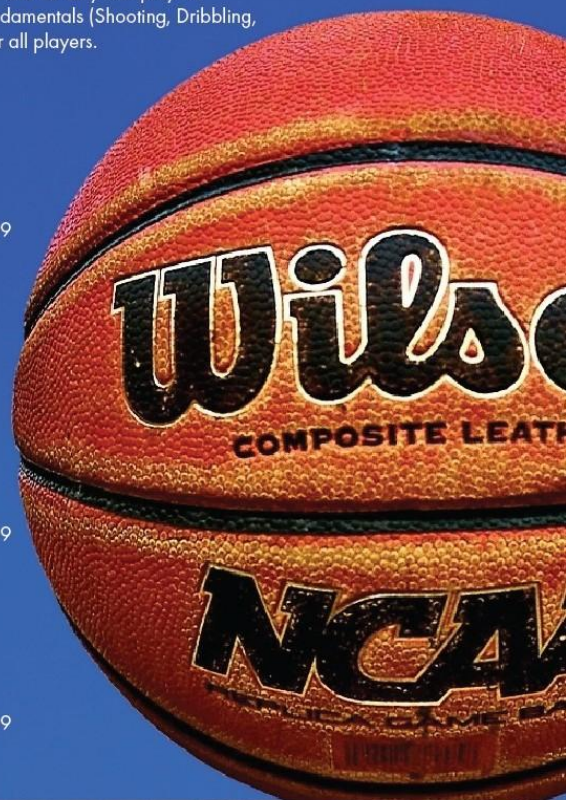
Grades: 3–8 (Co-ed)

8:30 a.m.–10:00 a.m.

Cost: \$100

Chehalem Valley Middle School

Contact: Nicole Lewelling at [nlewelling@cpdnewberg.org](mailto:nlewelling@cpdnewberg.org) or call 503.537.2909



## PEE WEE SPORTS • June 16–19

Registration closes June 2

Kids in this program have lots of fun while sampling soccer, football, track, lacrosse, and other sports. Players will be introduced to these and other games while learning about teamwork, respect for themselves, and respect for others.

June 16–19 • 10:00 a.m.–12:00 p.m.

Ages: 5–9 (Co-ed)

Cost: \$85

Newberg High School Football Field (Douglas Avenue entrance)

Camp presented by Newberg High School athletics programs

Contact: Nicole Lewelling at [nlewelling@cpdnewberg.org](mailto:nlewelling@cpdnewberg.org) or call 503.537.2909

## Register

[cpdnewberg.org](http://cpdnewberg.org) • 503.537.2909

Chehalem Aquatic & Fitness Center 1802 Haworth Ave., Newberg, OR 97132





# TENNIS CAMPS

## Registration Open

Strokes, scoring, strategies, serving and game situations are covered in these 4-day clinics.

### CAMP 1 • June 2–5

Registration closes May 19

Ages 11 & under: 3:30 p.m.–5:00 p.m.

Ages 12–18: 5:30 p.m.–7:00 p.m.

Cost: \$92

Jaquith Park Tennis Courts

Instructor: Coach Dave Brown

Contact: Nicole Lewelling at [nlewell@cpdnewberg.org](mailto:nlewell@cpdnewberg.org) or call 503.537.2909

### CAMP 2 • August 18–21

Registration closes August 4

Ages 5–18: 10:00 a.m.–12:00 p.m.

Cost: \$92

Newberg High School Tennis Courts

Instructor: Coach Dave Brown

Contact: Nicole Lewelling at [nlewell@cpdnewberg.org](mailto:nlewell@cpdnewberg.org) or call 503.537.2909

# FOOTBALL CAMPS

## Registration Open

These non-contact clinics are designed for players who want to gain confidence, make friends, and increase their football skills. In addition to learning rules and strategies, we will teach offensive and defensive fundamentals, provide a football combine experience, and hold 5 vs 5 competitions. Contact Nicole Lewelling at [nlewell@cpdnewberg.org](mailto:nlewell@cpdnewberg.org) or call 503.537.2909 for both camps.

### CAMP 1 • July 14–17

Registration closes: June 30

Grades K–4: 10:00 a.m.–12:00 p.m.

Grades 5–8: 12:30 p.m.–2:30 p.m.

Cost: \$110

Newberg HS Football Field

Instructor: Coach Jeremy Johnson and HS Staff

### ADAMS FOOTBALL CAMP • June 17–19

Registration closes: June 9

Grades 3–8: (Time: TBD)

Cost: \$110

Newberg HS Football Field

Instructor: Anthony Adams

Former Division 1/professional football athlete

# TRACK & FIELD CAMP • July 21–24

## Registration closes July 7

Our camp is open to kids with any level of track and field experience. The camp will emphasize running techniques, basic track and field skills, and learning a variety of events.

Each participant will have the chance to learn how to sprint, throw, jump and run!

July 21–24 • 9:00 a.m.–10:15 a.m.

Ages: 5–10 (Co-ed)

Cost: \$80

Newberg High School Stadium

Instructor: Coach Brandon Ramey (HS head coach)

Contact: Nicole Lewelling at [nlewell@cpdnewberg.org](mailto:nlewell@cpdnewberg.org) or call 503.537.2909

# SOCCER CAMP • July 7–10

## Registration closes July 21

Join us for this high energy camp that emphasizes soccer skills and sportsmanship! This camp features plenty of ball contact and fun games.

July 7–10 • (Time: TBD)

Grades: K–8 (Co-ed)

Cost: \$102

Newberg High School Soccer field

Instructors: Anthony Trejo (Newberg HS Head Boys Coach) and staff

Contact: Nicole Lewelling at [nlewell@cpdnewberg.org](mailto:nlewell@cpdnewberg.org) or call 503.537.2909



## **April Activity Report**

454-Recreation

456- Facilities

457-Community School

### **Community Easter Egg Hunts**

In April, we hosted our annual Community Easter Egg Hunts in both Newberg and Dundee, with events taking place simultaneously at Jaquith Park and Billick Park. These family-friendly celebrations were made possible through strong partnerships with Tualatin Valley Fire & Rescue in Newberg and Dundee Fire & Rescue in Dundee, both of whom added great energy and support to the festivities. While I was unable to observe the turnout in Newberg due to shifting back to Dundee before the hunts began, the Dundee event alone welcomed an estimated 600 participants. Families enjoyed a festive morning filled with egg hunting and community connection in two of our most popular neighborhood parks.

### **Community School – After School Music Programs**

April also marked a meaningful step forward for our Community School programming, particularly in music education. Earlier this year, our Mabel Rush music offerings faced an unexpected setback when our instructor fell ill just as classes were beginning in January. The illness required an extended leave, and we had to cancel the winter session entirely. We were pleased to welcome her back in April, and community interest quickly returned. Our spring music classes at Mabel Rush Elementary now include 14 students in Woodwinds, 13 in Choir, 3 in Guitar, and 9 in Ukulele. In addition to restarting programs at Mabel Rush, we also expanded our reach by adding after-school choir programs at both Antonia Crater Elementary and Edwards Elementary. We were fortunate to bring on each school's music instructor to lead those new offerings. Their involvement represents a positive step in building stronger school partnerships and expanding our departmental reach. Early enrollment reflects that momentum, with 9 students registered at Crater and a strong 30-student showing at Edwards. We have 78 students enrolled in at least 1 after school music program.

### **Minecraft Education – After School Stem Club**

We also made significant progress this spring with our Minecraft Education classes, an after-school offering we first introduced last year. The program was originally developed in partnership with ESOGA, who assisted in designing the curriculum and providing coach training for a team that included members of the George Fox University Esports team. While early sessions were well-received, we faced logistical challenges in delivering the program consistently across school sites due to variations in district-supplied devices — ranging from Chromebooks to tablets — and fluctuating availability. This spring, we addressed those issues by investing in a dedicated set of laptops, allowing us to run the program more reliably and consistently. The first two sessions using this equipment launched in April and will conclude in early June, and registration for those has already come very close to covering all program costs, including staffing, training, and equipment. With our next registration wave, we anticipate that the program will fully recoup its startup investment — a promising sign for future sustainability and growth.

## **April Activity Report**

454-Recreation

456- Facilities

457-Community School

### **Facilities Update**

Our facilities continued to serve a wide range of community needs throughout April. The Chehalem Armory hosted seven birthday parties during the month, along with a baptism and celebration event. It was also the site of the Rotary's "Helping Paws, Helping People" event — a free community veterinary clinic and resource fair that brought local organizations together in support of pet owners in need. Meanwhile, the Senior Center welcomed Hazel House Animal Rescue for a successful bingo night fundraiser. These events reflect the ongoing versatility and value of our public spaces as gathering places for both private celebrations and community service.

### **CPRD Youth Gymnastics Program Report**

Youth gymnastics offers a unique combination of physical, social, and developmental benefits for children of all ages. The sport supports strength, flexibility, balance, and coordination, while also encouraging discipline, confidence, and perseverance in a positive and structured environment. Beyond the physical benefits, gymnastics classes often provide a child's first experience with organized recreation and teamwork, making it an important entry point into lifelong physical activity. Our park district is especially well-positioned to run a high-quality gymnastics program due to our existing indoor space, our ability to offer low-cost classes, and our strong relationships with local coaches, athletes, and schools.

Our gymnastics program is structured to support children from their earliest stages of movement through more advanced skill development. It begins with "Mommy and Me" classes (ages 0–3), which encourage fun and bonding between parent and child while building motor skills. Next is our "Tweedle Bugs" class (ages 3–5), which introduces tumbling and body awareness in a playful setting. After that, students move into our Level 1 class — the first skill-based tier in the program. From this point on, students progress through levels based on their mastery of key skills rather than age. Most children spend multiple sessions in Level 1 before moving forward, allowing each student to build confidence and physical literacy at their own pace.

Gymnastics classes are offered every week throughout the school year, with seasonal gymnastics camps scheduled in the summer months. Enrollment this school year has been strong, showing consistent community interest and growth. Monthly registration numbers for this school year are as follows: September – 47 students, October – 78, November – 74, December – 98, January – 89, February – 93, March – 105, and April – 88. Financially, the program remains one of our strongest offerings. In the most recently completed fiscal year, gymnastics generated nearly \$74,000 in revenue, with approximately \$28,000 in staffing costs and \$3,000 in materials. We are currently on track to meet or exceed those numbers this year.

Respectfully submitted by

Matthew Compton

Recreation Coordinator

## April Activity Report - 455



👤 *Staff Name: Erin Harrington, CPRD Childcare/Market Coordinator*

### *Sites & Operation Hours:*

<u>Site</u>	<u>Enrollment</u>
Antonia Crater Elem	17
Dundee Elem	12
Edwards Elem	21
Ewing Young Elem	9
Joan Austin Elem	21
Mabel Rush	21

### Hours of Operation:

School days: Monday through Friday

6:30 a.m. to 6 p.m.

School Aged Childcare Morning Session: 6:30 - 7:30 am

School Aged Childcare Afternoon Session: 2:10 - 6:00 pm

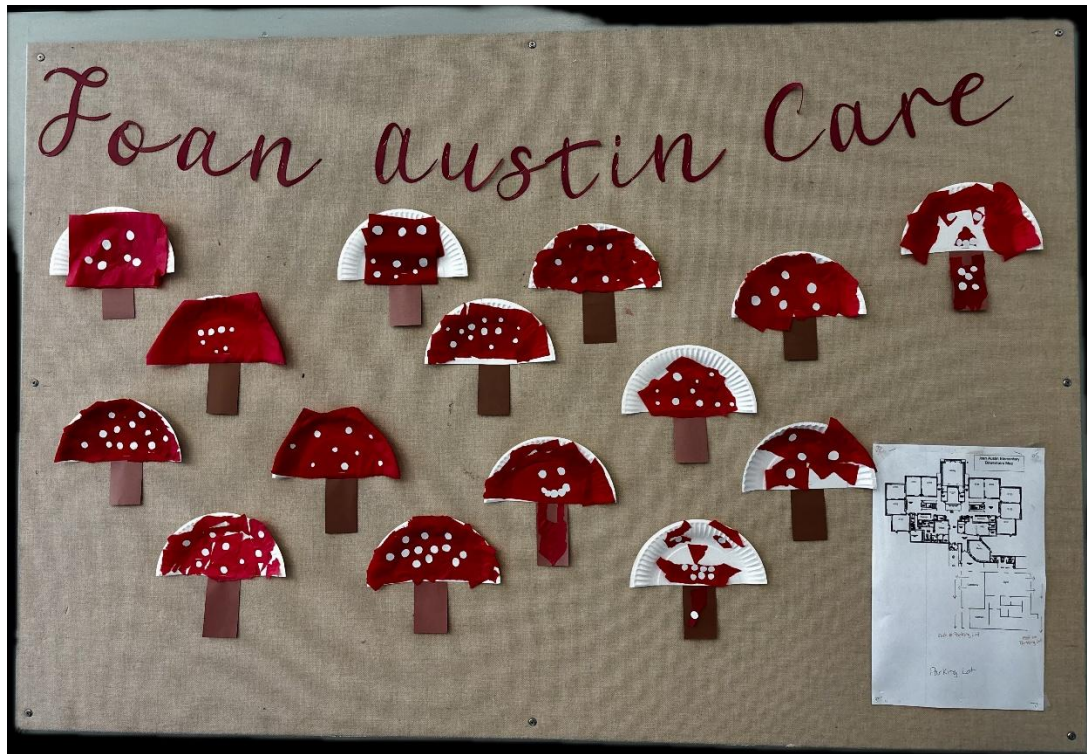
\*40% off of School Aged Childcare and Pre-K Childcare for all CPRD and Newberg School District employees and their immediate family

\*20% off second child enrollment

### *Program Highlights:*

- Provided childcare on April 14, NSD Furlough Day (full day of childcare)

### *Special Events/Themed Weeks:*



### *Staffing Notes/Staff Recognition:*

- Special thanks to Childcare Lead Briana Phillips for assistance and coverage this month.
- Preparing for Summer Childcare staff training

### *Program Needs:*

- N/A

✓ Form Completed and Submitted By: Erin Harrington





## VERANO 2025

El programa de cuidado infantil de verano se trata de la diversión, creando oportunidades para que los niños jueguen, creen, aprendan, exploren, y pasen tiempo con amigos, tanto viejos como nuevos. Cada semana incluye hasta 57 horas de actividades dirigidas por consejeros divertidos y energéticos. Las actividades incluyen manualidades, deportes, juegos, invitados especiales, excursiones, y eventos especiales enfocados en diferentes temas.

### EDADES: Niños de 5-11

Los que están entrando kínder hasta quinto grado

### ¿CUÁNDO ES?

23 junio – 22 agosto. De lunes a viernes, 6:30 am a 6 pm.

*Nota: Cerrado el 4 de julio*

### ¿DÓNDE ES?

Joan Austin Elementary · 2200 N. Center St., Newberg, OR 97132

### CONTACTO:

Erin Harrington, Coordinadora de cuidado infantil  
503.550.5927. Teléfono del Centro en Joan Austin: 503.476.6713

*Si el o la participante está inscrito(a) en EDRC, favor de usar los siguientes números de identificación: DHS/DPU No. de identificación para cuidado infantil de verano solamente: EFJ00015*

### Para inscribirse:

Llame al: 503.537.2909

En línea: [cprdnewberg.org](http://cprdnewberg.org)

En persona: Centro Acuático y Gimnasio de Chehalem  
1802 Haworth Ave, Newberg, OR 97132

### Costo de inscripción de verano:

*Hay un cobro de \$35 por niño para inscribirlo por toda la sesión de verano. Este cobro se hace una sola vez y no es reembolsable.*

### Costos del programa de tiempo completo (4-5 días por semana)

\$200/semana (dentro del Distrito)

\$220/semana (fuera del Distrito)

### Costos del programa de tiempo parcial (2-3 días por semana)

\$155/semana (dentro del Distrito)

\$175/semana (fuera del Distrito)

### Costo del programa diurno

\$75/día, por niño

Es necesario completar la inscripción con 7 días de anticipación del primer día de participación

### Descuentos

Descuento por varios niños

20% de descuento por hermano/a adicional

*Si está registrado ya para cuidados infantiles durante el año escolar, igual necesita inscribirse de nuevo para el programa de cuidado infantil de verano, ya que son dos programas diferentes.*





## SUMMER 2025

Summer Childcare is all about fun, creating opportunities for children to play, create, learn, explore, and spend time with friends, both new and old. Each week includes up to 57 hours of activities led by fun and energetic counselors. Activities include crafts, sports, games, special visitors, fieldtrips, and theme-focused special events.

### AGES: 5–11

Children who are entering kindergarten, through entering fifth grade

### DATE & TIME: June 23–Aug. 22

Monday–Friday: 6:30 a.m.–6 p.m.

Closed on July 4

### LOCATION

Joan Austin Elementary · 2200 N. Center St., Newberg, OR 97132

### CONTACTS

Erin Harrington, Childcare Coordinator

503.550.5927 · Joan Austin Site Phone: 503.476.6713

*If participant is enrolled in ERDC, please use the following ID numbers: DHS/DPU ID# for Summer Childcare Only: EFJ00015*

### Registration

Call: 503.537.2909

Online: [cprdnewberg.org](http://cprdnewberg.org)

In person: Chehalem Aquatic and Fitness Center  
1802 Haworth Ave, Newberg, OR 97132

### Summer Registration Fee

*A one-time fee of \$35 per child covers the entire summer season. This fee is not refundable.*

### Full-time Rate Plan

(4 to 5 days per week)

\$200/per week (In-District)

\$220/per week (Out-of-District)

### Part-time Rate Plan

(2 to 3 days per week)

\$155/per week (In-District)

\$175/per week (Out-of-District)

### Daily Rate Plan

\$75/per day, per child

Registration must be completed 7 days in advance of attending.

### Discounts

Multiple Child Discount

20% discount for each additional sibling

*If you are registered for School Year Childcare, you need to re-register for Summer Childcare, as they are two different programs.*





# CHEHALEM SENIOR CENTER APRIL REPORT BY SARAH LARISON



MARCH 2025

**EMPLOYEES: 1**  
**GFU STUDENTS: 3**  
**CVMS STUDENTS: 1**  
**VOLUNTEERS: 62**  
**MEALS DELIVERED DAILY: 100**  
**DINE-IN DAILY AVERAGE: 10**  
**NUMBER OF VISITORS: 412**

## HIGHLIGHTS:

- The Senior Center hosted a Volunteer Appreciation lunch for Senior Center and Meals on Wheels volunteers. We had a great turnout with a special visit from CPRD Superintendent Clay Downing.
- 



## AGING GENTLY

**BARBARA KOLLIMAR, LCSW**


**WEDNESDAYS | APRIL 16–MAY 21**  
11:00 a.m.–12:00 p.m.  
Chehalem Senior Center  
101 W. Foothills Dr., Newberg, OR 97132


**TOPICS DISCUSSED**

- How our life experiences influence how we approach aging
- The importance of maintaining physical and mental health
- Inevitable grieving and loss
- Special challenges, including poverty, drug or alcohol problems, physical decline, etc.
- Positive steps we can all take to make the process more "gentle"

**OUTLINE OF GROUP**

- CHALLENGES & BENEFITS OF AGING
- PHYSICAL HEALTH
- MENTAL HEALTH
- GRIEVING & LOSS
- SPECIAL CHALLENGES
- PUTTING IT ALL TOGETHER





# BUNCO PARTY

**TUESDAY, APRIL 8 | 12:00 P.M.**  
CHEHALEM SENIOR CENTER • 503.537.9404  
101 W Foothills Dr, Newberg, OR 97132

**BUNCO // PIZZA // DESSERT**  
**PRIZES // FUN // BRING A FRIEND**  
**FOR EXTRA RAFFLE ENTRIES**

**SIGN UP AT THE SENIOR CENTER**  
**OR DROP IN ON THE DAY OF**

**DON'T KNOW HOW TO PLAY? NO EXPERIENCE NEEDED—WE WILL TEACH YOU!**





# BARRE FUSION FITNESS CLASS WITH KIM

## MONDAYS & WEDNESDAYS

12:00 p.m. – 1:00 p.m.

Chehalem Senior Center

101 W Foothills Dr., Newberg, OR 97132

Join your friends in this low impact class on Mondays and Wednesdays to help improve strength, flexibility, and posture! **Drop-ins welcome**



# DANCE LIKE A CHICKEN DAY PUZZLE COMPETITION

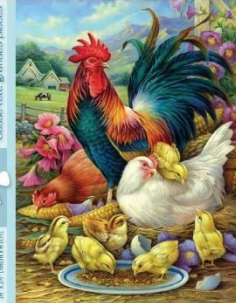
**WEDNESDAY, MAY 14  
STARTS AT 12:00 P.M.**

Chehalem Senior Center • 503.537.9404  
101 W. Foothills Dr, Newberg, OR 97132

Register at the senior center by May 13th! Pizza will be provided and the first team to complete the 300-piece puzzle takes home the grand prize!



300  
PIECES  
Large Piece Puzzle  
300 Pieces & 1000 Pieces  
300 Pieces & 1000 Pieces



THE  
COMPETITION  
PUZZLE!





# Correspondence

**Subject:** Bob & Crystal Rilee Park - simple question

**Date:** Wednesday, May 14, 2025 at 3:36:34 PM Pacific Daylight Time

**From:** robert sorenson

**To:** Kat Ricker

Hello,

I would like to know how the CRP equestrians were able to randomly put up signs that horses and hikers only were allowed at the park? There is no official change in the rules and regulations.

It seems the taxpayers would want a few more people to be allowed, including bicycles, in the park. The exact reason it was that way a couple years ago.

Crystal Rilee literally stated many times that she wanted the park to be for the enjoyment of everyone! Then the foundation changed part of it to only equestrians after she passed. What is going on? Who is getting away with this?

It truly appears fraudulent, yet again for this park.

CPRD needs to make things right and follow their own mission to include everyone and share the beautiful park!.

Thank you.