

AGENDA
CHEHALEM PARK AND RECREATION DISTRICT | BOARD OF DIRECTORS
CPRD ADMINISTRATION OFFICE|125 S. ELLIOTT ROAD, NEWBERG, OR 97132
6 PM OCTOBER 23, 2025

Online: <https://us02web.zoom.us/j/82271600692> Zoom Webinar ID 822 7160 0692
In the event of a technical issue, this URL may be activated: <https://cprd.us/bodzoom>
Public Comment Sign Up: <https://cprd.us/bodspeak>

- I. Call to Order
- II. Pledge of Allegiance
- III. Roll Call
- IV. Approval of Agenda
- V. Public Participation and Potential Board Action - None scheduled
- VI. Approval of Consent Agenda
 - A. Approval of Sept. 25, 2025 meeting minutes
 - B. Approval of September financials
 - C. Final August financials
 - D. Parks Department purchase request: Chehalem Senior Center flooring from Rivers Flooring
 - E. Parks Department purchase request: five Workman MDX gas utility vehicles from Sourceweld through Toro, for golf course
- VII. Action Items and Board Comments
 - A. Presentation of the Chehalem Cultural Center's Annual Report
 - B. Crabtree Park announcement of transition to County Parks operations
 - C. Discussion and updates of the Ewing Young Bridge project
 - D. Citizen Advisory Committees policy clarification discussion
 - E. Continued discussion on Strategic Planning Priorities
 - F. Board Comments
- VIII. Old Business
 - A. Citizen Advisory Committees updates
 - 1. Chehalem Heritage Trails
 - 2. Golf Clubhouse Development
 - 3. Pickleball
- IX. Superintendent's Report and Project Updates
- X. Staff Reports
- XI. Correspondence
 - A. Citizens' Comments
 - B. Miscellaneous
- XII. Adjournment

Next meeting: 6 p.m. on Thursday, Dec. 4, 2025.

ADA STATEMENT

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



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BACKGROUND INFORMATION MEMORANDUM

To: Board of Directors
From: Kat Ricker, Public Information Director
Date: Oct. 16, 2025
Re: Background information for Board of Directors meeting on Oct. 23, 2025

- I. **Call to Order** by President Jim McMaster
- 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.
- IV. **Approval of or additions to agenda** - No additions at this time
- V. **Public Participation** - None scheduled at this time
- VI. **Approval of Consent Agenda**
 - A. **Request to approve** Board meeting minutes: Sept. 25, 2025
 - B. **Request to approve** financial reports from September
 - C. Final financial reports from August; the draft was included in September meeting packet.
- VII. **Action Items and Board Comments**
 - A. Chehalem Cultural Center's Executive Director Sean Andries will present the annual report; presentation materials are included in this packet.
 - B. Crabtree Park announcement of transition to County Parks operations - Crabtree Park, located in Dundee, is changing hands from Chehalem Park and Recreation District (CPRD) to Yamhill County Parks Department (Yamhill County). Since 1968, Yamhill County has leased the park to CPRD, and CPRD has maintained the park as part of its inventory, which includes more than 20 parks in Dundee and Newberg. As this lease approached its end date, the CPRD Board of Directors and County Commissioners each considered options and mutually determined that this would be the best path forward for all. CPRD will exit the lease on Dec. 31, 2025, and the County will begin management of the property on Jan. 1, 2026. The park will remain open during this transition. The Public Information heads from the County and CPRD agencies have coordinated on a media release and public announcement, to be released on Oct. 31, 2025. The media release is included in this packet. CPRD is committed to working collaboratively with the County in order to ensure a smooth transition. Crabtree Park will no longer appear on the CPRD website as part of its parks portfolio and is similarly being phased out of CPRD publications.
 - C. Continued discussion and updates of Ewing Young Bridge project - At the August Board meeting, citizen Ed Fredenburg made a presentation regarding this topic, which has been under discussion for about two years. In response to this, Yamhill County Administrator Ken Friday submitted a memo to the Board on the morning of the September Board meeting. This was included as an addendum; however, discussion was delayed until this meeting.
 - D. Request for policy clarification, direction regarding Citizen Advisory Committees (CACs)
- Staff is requesting clarification from the Board on the terms for lifespans of committees.

E. Continued discussion of Strategic Priorities (origin: work session July 17, 2025)

F. Board Comments

VIII. **Old Business**

A. Citizen Advisory Committees (CAC) updates - Chehalem Heritage Trails; Golf Clubhouse Development; Pickleball

IX. **Superintendent's Report and Project Updates** - See packet materials.

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

XI. **Correspondence** - None

XII. **Motion to Adjourn**

MINUTES
CHEHALEM PARK AND RECREATION DISTRICT | BOARD OF DIRECTORS
CPRD ADMINISTRATION OFFICE | 125 S. ELLIOTT ROAD, NEWBERG, OR 97132
6 PM SEPTEMBER 25, 2025

- I. President Jim McMaster called the meeting to order 6:00 p.m.
- II. Pledge of Allegiance
- III. Roll Call
Board: Jason Fields, Nick Konen, Jim McMaster, Brandon Slyter, Matt Smith

CPRD Staff:

Richard Cornwell, IT Specialist (meeting operator)

Casey Creighton, Assistant Superintendent

Julie Petersen, Special Services Supervisor/Recreation Supervisor

Kat Ricker, Public Information Director

Kellan Sasken, Special Services/Golf Director

Bryan Stewart, Basic Services Supervisor/Park and Facilities Supervisor

Note: Excused - Clay Downing, Superintendent

Public signed in: Allen Holstein

Others were present and not signed in, including County Commissioner Mary Starrett

- IV. Approval of agenda –
*Brandon Slyter moved, Matt Smith seconded: **TO APPROVE THE AGENDA.** Votes: Fields-yes; Konen-yes; McMaster-yes; Slyter-yes; Smith-yes. Motion carried 5-0.*
- V. Public participation - McMaster called on Allen Holstein and Holstein declined to speak. None other.
- VI. Approval of consent agenda
 - a. Approval of minutes of Board meeting minutes from August 28, 2025
 - b. Approval of August financials
*Matt Smith moved, Jason Fields seconded: **TO APPROVE THE CONSENT AGENDA.** Votes: Fields-yes; Konen-yes; McMaster-yes; Slyter-yes; Smith-yes. Motion carried 5-0.*
- VII. Action items/committee reports/Board comments
 - a. Casey Creighton provided background information and the superintendent's current recommendation on the Riverfront Reimagined Project and the Phase II Action Plan, in place of scheduled presenter Deputy Director Katie McFall, who was excused from this meeting due to illness.
Discussion - Bryan Stewart confirmed that nonmotorized river access and

river trails are the major focus. Fields asked why County property was included, and Stewart said that was separate, and that Travel Oregon was working directly with County on that, and that it would be possible to eventually connect them. McMaster gave clarification that a vote tonight would only pertain to the Hwy. 219 property; however, Stewart confirmed that they are also working with the County to look at Rogers Landing and doing the same thing - looking for ways to provide and improve river access - at the 219 property. Slyter clarified that a grant would be for river access, and since CPRD did not think that it would fully fund such as study, CPRD would theoretically only be paying for about half of the feasibility study.

MATT SMITH moved, JASON FIELDS seconded: TO APPROVE A MEMORANDUM OF UNDERSTANDING WITH TASTE NEWBERG FOR PHASE II OF THE RECREATION READY GRANT PROGRAM Votes: Fields-yes; Konen-yes; McMaster-yes; Slyter-yes; Smith-yes. Motion carried 5-0.

MATT SMITH moved, JASON FIELDS seconded: Approve authorization to receive a grant award of \$44,000 and expend up to \$36,000 for professional services associated with Phase II of the Recreation Ready Program. Votes: Fields-yes; Konen-yes; McMaster-yes; Slyter-yes; Smith-yes. Motion carried 5-0.

- b. Approval of a Contract for Consultant Services with YA Group-Ankrom Moisan for Golf Course Clubhouse Feasibility Study in an amount not to Exceed \$160,000. McMaster called for a motion as such and then discussion.

JASON FIELDS moved, BRANDON SLYTER seconded: to approve a Contract for Consultant Services with YA Group-Ankrom Moisan for Golf Course Clubhouse Feasibility Study in an amount not to Exceed \$160,000. Votes: Fields-yes; Konen-yes; McMaster-yes; Slyter-yes; Smith-yes. Motion carried 5-0.

Discussion: Fields stated, "About frigging time we do this." Slyter clarified that the revenue for this that had been raised by an added fee for users of golf course, and asked staff for details selection process and scoring; Creighton provided details on scoring and interviews, and said there was more response from YA than other parties, and after that interview process, all three selectors on the panel - staff members Clay Downing, Kellan Sasken, Casey Creighton - believed that YA Group was the best choice for the job. Konen thanked them.

McMaster addressed Michael Bond, who was present in the audience representing the YA Group, and invited him to speak. Bond said he appreciated their consideration and emphasized how excited and invested his team is about the project, and that his son learned to golf on this golf course and spent many hours at Chehalem Glenn and had worked there, and recently, he had won the club championship. He said his family is very involved in the golf community, that he himself had walked the course countless times, his family and team are excited, and thanked the Board for the opportunity. McMaster speculated whether it might be necessary to go to the public with a bond measure in order to fund the construction to support the clubhouse eventually and said he was putting (the idea) out there.

c. Reports and comments from Board members

Matt Smith - Advocated planning for return to paddle launch, developing the riverfront, and improving river access, and emphasized how important communication would be with involved municipal partners.

Jason Fields - He has been hearing that people want to bring more people into Newberg to enjoy what is here, and we have limited resources. He said he has knocked on thousands of doors, and the people here cannot afford a levy, so what else could we do? He posed the idea of building an amphitheater, to lease the riverfront landfill property from Yamhill County for a dollar. As we talk about providing new parks and amenities, he wants to know whether there would be usage charges on new parks; he said a trail will not generate a dime, and although he is for trails, he said, we have to decide what our properties will be.

Discussion on \$79 million figure estimate for trail construction; Konen sought to clarify that that figure was not in relation to the proposed bypass trail; discussion on what that figure was about - died for lack of clarification.

Nick Konen said he would like clarity and timeline and goal on Ewing Young Park proposed bridge. McMaster said this will be discussed at next meeting, but an addendum had come in on this topic from the County just today, and he had not had time to read through it properly and wanted more time to prepare for the discussion. He added that CPRD has never taken over any private property, and he wanted to make that clear. Jim McMaster said trails is the #1 national activity, and he said while they do not bring in fees, they do improve livability, and most towns that are progressive and want economic viability, are building trails of various kinds.

He said that he is excited to see that we are putting out a community interest survey that asks our constituents what they like and want. Kat Ricker gave an update on the survey: it is open now and can be taken through the CPRD website; all households will receive a direct mail piece announcing it beginning this week; print versions are available at CPRD facilities.

VIII. Old business/committee updates/project updates

a. Citizen Advisory Committees updates

1. Chehalem Heritage Trails - Om Sukheeni and Bob Freshman reported that the committee has been working with parks staff and is excited on finalizing a signage packet on Bob and Crystal Rilee Park, identifying key loops, verifying distances, corresponding to a printed map that can be picked up at the trailheads, plus a large map that can be referenced. Freshman also announced the placement of a memorial bench to CPRD trailblazer Russ Sheehan with a namesake plaque. Om said the committee has been working with Kat Ricker to learn about public meeting laws and how to stay in compliance and all seven members, including the two newest members, now have better understanding.

2. Golf Clubhouse Development - None present

3. Pickleball - None present; Konen said the committee has not met for two months since construction of courts is underway; he will reach out to the committee to see if they plan to meet as scheduled on Monday, but he expects that they probably will not meet; he will get that information to staff.

IX. Superintendent Report and Capital Project Updates - Assistant

Superintendent Casey Creighton delivered a report on major activities and capital projects on behalf of Superintendent Downing, who was excused from this meeting; see report in packet. He also read the names of the Board members and the committees and groups to which they have been named liaisons. He also mentioned that Wendy Roberts will participate in the Leadership Newberg cohort. He reviewed items to be scheduled for coming Board meetings. See report in packet for details. Discussion particularly lingered on anticipated timelines in the face of coming rainy season on Jaquith Park pickleball courts construction and tennis courts resurfacing, and on Sander Estate permitting status.

X. Staff reports presented; see packet for detailed reports. Kat Ricker described the updates in the newly released edition of the popular CPRD pocket guidebook on parks, trails and facilities - updated map of Bob and Crystal Rilee Park, updated feature spread on Sander Estate, and removal of Crabtree Park. Petersen gave many updates, including CPRD taking up the reins on Camellia Festival beginning in April of 2026, expanding beyond the CPRD 5K/10K Camellia run/walk. She reiterated from the last meeting, the contributions of volunteer Brian Smith, including a storage shed and improving the concessions stand. She praised Finance Specialist Amber Hill

for her work on the audit. She thanked Slyter for complimenting the staff earlier in the meeting on the department activity reports that are included in the meeting packet, and she added that they will be getting better, as work continues on improving format. She said how proud she is of the coordinators and all of the work they do.

Bryan Stewart talked about working with the BMX group on the yearly championships, and explained that CPRD provides support with portable restrooms and wash stations; working with volunteers on disc golf at Ewing Young Park and had recently walked the course to discuss how to improve it, and said the park landscaping is improving daily; working with trails committee, and volunteers, adding surface layers soon, with goal of making trails usable year-round. Discussion: Fields and McMaster said that there is a sign on a gate stating that trails were closed for the season; Stewart said this must be an error and he would correct that, that staff had probably reused an old sign.

Kellan Sasken said the busy summer at the golf course is winding down, and part-time staff is reducing due to change of seasons. There are two tournaments coming up in October, and he is excited that a selection was made for the golf course feasibility study and to working with Michael and his team.

XI. Correspondence

Konen sought clarification on meeting schedule for November/December; Ricker said the Board does not meet in November but does meet typically on the fourth Thursday in December; meeting date schedule is Dec. 4th.

XII. Adjourned 7:24 p.m.

Next meeting: Oct. 23, 2025

MINUTES APPROVED ON _____, 2025

Board President

ATTEST

Kat Ricker, Public Information Director
(Recorder of Minutes)



Monthly Financial Reports

Fiscal Year: 2025-2026

Period(s): 02 (Final Version), 03

Order on Agenda: Consent Agenda

NOTES

Final versions of the August reports are included.

ATTACHMENTS – AUGUST (PERIOD 02)

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

ATTACHMENTS – SEPTEMBER (PERIOD 03)

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

General Ledger Revenue Analysis

User: ahill@cpdnewberg.org
Printed: 10/16/2025 9:38:43 AM
Period 03 - 03
Fiscal Year 2026



Account Number	Description	Budget	Period Amt	End Bal	Uncollected	% Collected
001	GENERAL FUND					
001-000-400000	BEGINNING FUND BALANCE	5,699,396.00	0.00	7,264,717.99	-1,565,321.99	127.46
001-000-410000	CURRENT TAXES	3,987,780.00	432.81	940.32	3,986,839.68	0.02
001-000-411000	PRIOR TAXES	50,000.00	15,432.13	77,746.29	-27,746.29	155.49
001-000-450000	PARKS	10,500.00	1,032.50	11,761.50	-1,261.50	112.01
001-000-450415	PADDLE LAUNCH	0.00	0.00	0.00	0.00	0.00
001-000-451000	AQUATIC RECEIPTS	1,640,452.00	170,303.12	434,282.13	1,206,169.87	26.47
001-000-452000	ADULT SPORT RECEIPTS	45,800.00	0.00	7,950.00	37,850.00	17.36
001-000-453000	YOUTH SPORT RECEIPTS	400,800.00	53,584.70	134,383.76	266,416.24	33.53
001-000-453001	LITTLE LEAGUE FEES	0.00	0.00	0.00	0.00	0.00
001-000-453002	TUALATIN VALLEY YOUTH FOOTBALL	0.00	0.00	0.00	0.00	0.00
001-000-454000	RECREATION CLASSES INCOME	222,500.00	13,285.90	36,293.58	186,206.42	16.31
001-000-454001	CLASSES/SPECIAL ACTIVITY	0.00	0.00	0.00	0.00	0.00
001-000-455000	PLAYGRNDS/CENTERS	775,000.00	83,963.35	219,397.74	555,602.26	28.31
001-000-456000	COMM CTR/SCOUT HOUSE INCOME	139,100.00	3,967.00	16,166.00	122,934.00	11.62
001-000-457000	COMMUNITY SCHOOL	76,000.00	-20.00	1,011.08	74,988.92	1.33
001-000-458000	GC MAINT REIMB	0.00	0.00	0.00	0.00	0.00
001-000-459000	GOLF COURSE CLUB HOUSE	1,967,000.00	212,768.37	815,492.55	1,151,507.45	41.46
001-000-460000	EWING YG PK PROG INCOME	0.00	0.00	0.00	0.00	0.00
001-000-472000	CONCESSION INCOME	15,300.00	0.00	6,000.00	9,300.00	39.22
001-000-474000	PRESCHOOL INCOME	0.00	100.00	3,715.00	-3,715.00	0.00
001-000-476000	CHEH VALL BABE RUTH ASSN	0.00	0.00	0.00	0.00	0.00
001-000-478000	LITTLE LEAGUE INCOME	0.00	0.00	0.00	0.00	0.00
001-000-479000	NDOT 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	23,466.04	76,694.98	-46,694.98	255.65
001-000-480020	SKATE PARK INCOME	0.00	0.00	0.00	0.00	0.00
001-000-480022	GRANTS/LOANS/OTHER	3,350,000.00	0.00	1,400.00	3,348,600.00	0.04
001-000-480025	MISCELLANEOUS INCOME	50,000.00	488.64	1,518.64	48,481.36	3.04
001-000-480028	PARK RESERVATION INCOME	0.00	0.00	0.00	0.00	0.00
001-000-480030	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
001-000-480040	DONATIONS	0.00	0.00	0.00	0.00	0.00
001-000-480099	ALLOW FOR RETURNED CHECKS	0.00	0.00	0.00	0.00	0.00
001-000-488000	CHEHALEM TIGER VBALL INCOME	0.00	0.00	0.00	0.00	0.00
001-000-490002	TRANSFER	0.00	0.00	0.00	0.00	0.00
001-000-501000	CPT INCOME	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amt	End Bal	Uncollected	% Collected
001-000-502000	NDOT INCOME	0.00	0.00	0.00	0.00	0.00
001-000-503000	BAMBINO LEAGUE INCOME	0.00	0.00	0.00	0.00	0.00
001-000-504000	BABE RUTH INCOME	0.00	0.00	0.00	0.00	0.00
001-000-505000	CHEHALEM TIGER VBALL INCOME	0.00	0.00	0.00	0.00	0.00
001-000-506000	QUILT CLUB INCOME	0.00	0.00	0.00	0.00	0.00
001-000-507000	NEWBERG THEATRE GRUOP INCOME	0.00	0.00	0.00	0.00	0.00
001-000-508000	Historic Friends of Nbg	0.00	0.00	0.00	0.00	0.00
001-000-509000	TUALATIN VALLEY FOOTBALL REV.	0.00	0.00	0.00	0.00	0.00
001-000-510000	LACROSSE	0.00	0.00	0.00	0.00	0.00
001-000-511000	Basketball	0.00	0.00	0.00	0.00	0.00
	REVENUE	18,459,628.00	578,804.56	9,109,471.56	9,350,156.44	49.35
001	GENERAL FUND	18,459,628.00	578,804.56	9,109,471.56	9,350,156.44	49.35
005	EWING YOUNG FUND					
005-000-400000	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
005-000-461000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
005-000-467000	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
	REVENUE	0.00	0.00	0.00	0.00	0.00
005	EWING YOUNG FUND	0.00	0.00	0.00	0.00	0.00
025	EQUIPMENT & MAJOR MAINT					
025-000-400000	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
025-000-461000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
025-000-490001	TRANSFERS FRM GENL FUND	0.00	0.00	0.00	0.00	0.00
	REVENUE	0.00	0.00	0.00	0.00	0.00
025	EQUIPMENT & MAJOR MAINT	0.00	0.00	0.00	0.00	0.00
026	LOAN SERVICE FUND					
026-000-131001	FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
026-000-160000	TAXES ON BOND	0.00	0.00	0.00	0.00	0.00
026-000-400000	BEGINNING FUND BALANCE	36,000.00	0.00	38,589.02	-2,589.02	107.19
026-000-410000	GRANT INCOME	0.00	0.00	0.00	0.00	0.00
026-000-410001	LOANS	0.00	0.00	0.00	0.00	0.00
026-000-461000	INTEREST EARNINGS	300.00	142.24	438.88	-138.88	146.29
026-000-461002	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
026-000-467000	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
026-000-470000	EWING YOUNG PARK INCOME	0.00	0.00	0.00	0.00	0.00
	REVENUE	36,300.00	142.24	39,027.90	-2,727.90	107.51

Account Number	Description	Budget	Period Amt	End Bal	Uncollected	% Collected
026	LOAN SERVICE FUND	36,300.00	142.24	39,027.90	-2,727.90	107.51
035	SDC FUNDS					
035-000-400000	BEGINNING BALANCE	3,820,581.00	0.00	3,916,335.97	-95,754.97	102.51
035-000-400001	BEGINNING BALANCE DUNDEE	0.00	0.00	0.00	0.00	0.00
035-000-400002	BEGINNING BALANCE NEWBERG	0.00	0.00	0.00	0.00	0.00
035-000-400003	BEGINNING BALANCE YAMHILL CO	0.00	0.00	0.00	0.00	0.00
035-000-460000	SCD INCOME	0.00	0.00	0.00	0.00	0.00
035-000-460001	SDC FUNDS-DUNDEE	75,000.00	0.00	0.00	75,000.00	0.00
035-000-460002	SDC FUNDS-NEWBERG	675,000.00	0.00	73,609.76	601,390.24	10.91
035-000-460003	SDC FUNDS-YAMHILL COUNTY	75,000.00	16,067.66	61,349.71	13,650.29	81.80
035-000-461000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
035-000-461001	INTEREST EARNED-DUNDEE	1,363.50	-3,082.69	-3,727.17	5,090.67	-273.35
035-000-461002	INTEREST EARNED-NEWBERG	12,273.00	13,140.90	37,621.04	-25,348.04	306.53
035-000-461003	INTEREST EARNED-YAMHILL COUNTY	1,363.50	1,906.52	5,241.25	-3,877.75	384.40
035-000-620001	ACQUISITION	0.00	0.00	0.00	0.00	0.00
035-000-620002	DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
	REVENUE	4,660,581.00	28,032.39	4,090,430.56	570,150.44	87.77
035-000-490000	Transfer in	0.00	0.00	0.00	0.00	0.00
	Transfer IN	0.00	0.00	0.00	0.00	0.00
035	SDC FUNDS	4,660,581.00	28,032.39	4,090,430.56	570,150.44	87.77
036	CP Pool Fund					
036-000-108000	DNU BOND REV	0.00	0.00	0.00	0.00	0.00
036-000-119000	Proceed from Bond	0.00	0.00	0.00	0.00	0.00
036-000-400000	B FB LGIP	0.00	0.00	0.00	0.00	0.00
036-000-400001	BEG BAL US BANK	0.00	0.00	0.00	0.00	0.00
036-000-410000	DNU TAXESBOND CURRENT	0.00	0.00	0.00	0.00	0.00
036-000-461000	INT EARN 5208	0.00	0.00	0.00	0.00	0.00
036-000-461003	USBANK CP INT	0.00	0.00	0.00	0.00	0.00
036-000-480022	OTHER INCOME SOURCES	0.00	0.00	0.00	0.00	0.00
036-000-490001	TRANSFERS FRM GENL FUND	0.00	0.00	0.00	0.00	0.00
036-000-846001	DNU INT REV B5208	0.00	0.00	0.00	0.00	0.00
	REVENUE	0.00	0.00	0.00	0.00	0.00
036	CP Pool Fund	0.00	0.00	0.00	0.00	0.00
037	BOND LOAN SERVICE					
037-000-400000	Pool LS Fund Balance	0.00	0.00	1,306,589.04	-1,306,589.04	0.00
037-000-410000	BOND CURRENT	0.00	199.95	434.41	-434.41	0.00

Account Number	Description	Budget	Period Amt	End Bal	Uncollected	% Collected
037-000-411000	PRIOR BOND	0.00	7,129.47	35,917.89	-35,917.89	0.00
037-000-480025	Misc Rev	0.00	0.00	0.00	0.00	0.00
037-000-490000	TRX LS POOL BOND	1,410,975.00	0.00	0.00	1,410,975.00	0.00
037-000-846001	INT REV BOND LS	0.00	6,322.32	19,162.57	-19,162.57	0.00
	REVENUE	1,410,975.00	13,651.74	1,362,103.91	48,871.09	96.54
037	BOND LOAN SERVICE	1,410,975.00	13,651.74	1,362,103.91	48,871.09	96.54
Revenue Total		24,567,484.00	620,630.93	14,601,033.93	9,966,450.07	59.4324

General Ledger Expense vs Budget



User: ahill@cpdnewberg.org
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 Period 03 - 03
 Fiscal Year 2026

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001	GENERAL FUND							
000								
001-000-490000	TRANSFER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-000-490006	Transfer for Errors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
13413	ADMINISTRATION DEPARTMENT							
001-413-110000	Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-110001	SUPERINTENDENT	145,001.00	12,083.34	36,250.02	108,750.98	0.00	108,750.98	75.00
001-413-110002	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-110003	ASSISTANT SUPERINTENDENT	127,578.00	10,378.97	30,629.49	96,948.51	0.00	96,948.51	75.99
001-413-110027	IT SPECIALIST	50,487.00	4,418.42	11,046.05	39,440.95	0.00	39,440.95	78.12
001-413-110032	FINANCE SPECIALIST	53,012.00	4,418.44	11,046.10	41,965.90	0.00	41,965.90	79.16
001-413-110034	ADMINISTRATIVE SPECIALIST	50,487.00	4,206.96	10,517.40	39,969.60	0.00	39,969.60	79.17
001-413-110035	PUBLIC INFORMATION	82,238.00	6,853.86	20,070.18	62,167.82	0.00	62,167.82	75.60
	DIRECTOR							
001-413-110036	EVENTMARKETING SPECIALIST	53,012.00	4,418.44	13,149.80	39,862.20	0.00	39,862.20	75.19
001-413-110037	LEAD RECEPTIONIST	41,536.00	3,131.07	13,725.93	27,810.07	0.00	27,810.07	66.95
001-413-120000	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-120001	REGISTRATION CLERKS	134,550.00	0.00	0.00	134,550.00	0.00	134,550.00	100.00
001-413-120002	REGISTRATION CLERKS	0.00	9,966.00	28,475.36	-28,475.36	0.00	-28,475.36	0.00
001-413-140000	Payroll Taxes & Fringes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-140001	FICA	56,450.00	4,571.59	13,354.00	43,096.00	0.00	43,096.00	76.34
001-413-140002	UNEMPLOYMENT & STATE	29,516.00	342.25	1,021.84	28,494.16	0.00	28,494.16	96.54
001-413-140003	RETIREMENT	48,870.00	2,957.32	8,614.15	40,255.85	0.00	40,255.85	82.37
001-413-140004	HEALTH INSURANCE	144,038.00	10,996.68	32,529.32	111,508.68	0.00	111,508.68	77.42
001-413-140005	WORKERS COMP	2,479.00	276.63	727.71	1,751.29	0.00	1,751.29	70.65
	PERSONNEL EXPENSE	1,019,254.00	79,019.97	231,157.35	788,096.65	0.00	788,096.65	77.32
001-413-210000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-210001	OFFICE SUPPLIES	12,000.00	607.07	1,464.72	10,535.28	0.00	10,535.28	87.79
001-413-210002	POSTAGE	1,200.00	-80.34	122.69	1,077.31	0.00	1,077.31	89.78

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-413-210003	PROGRAM SUPPLIES	7,500.00	543.91	1,395.92	6,104.08	0.00	6,104.08	81.39
001-413-210020	PROMOTIONAL SUPPLIES	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-413-310000	Advertising & Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-310001	CLASSIFIED ADS	500.00	6.00	6.00	494.00	0.00	494.00	98.80
001-413-310002	BROCHURE	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	100.00
001-413-310003	FLYERSADVERTISING	50,000.00	5,141.68	5,191.68	44,808.32	0.00	44,808.32	89.62
001-413-310010	PUBLICITY	500.00	137.00	137.00	363.00	0.00	363.00	72.60
001-413-320000	Prof. & Staff Expenses	0.00	0.00	125.00	-125.00	0.00	-125.00	0.00
001-413-320001	DIRECTORS FEES	360.00	0.00	569.98	-209.98	0.00	-209.98	-58.33
001-413-320002	PROF DUESFEESMAGSBOOKS	10,500.00	1,486.25	2,417.25	8,082.75	0.00	8,082.75	76.98
001-413-320003	CONFERENCES & WORKSHOPS	10,500.00	1,454.55	3,668.91	6,831.09	0.00	6,831.09	65.06
001-413-320004	STAFF MILEAGE	2,000.00	88.48	144.20	1,855.80	0.00	1,855.80	92.79
001-413-320005	STAFF EXPENSES	8,000.00	208.53	1,835.73	6,164.27	0.00	6,164.27	77.05
001-413-331000	Utilities & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-331004	TELEPHONE	4,000.00	470.45	1,008.11	2,991.89	0.00	2,991.89	74.80
001-413-331005	MISCELLANEOUS	0.00	0.00	434.00	-434.00	0.00	-434.00	0.00
001-413-331007	FEES (ACTCCBANK)	7,000.00	603.53	1,704.06	5,295.94	0.00	5,295.94	75.66
001-413-340000	Network & Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-340001	INTERNET AND COMMUNICATION	2,667.00	295.14	2,490.43	176.57	0.00	176.57	6.62
001-413-340002	DATA STORAGE & BACKUP	1,333.00	89.99	3,826.64	-2,493.64	0.00	-2,493.64	-187.07
001-413-340003	VIDEO & PHOTOGRAPHY	2,667.00	0.00	0.00	2,667.00	0.00	2,667.00	100.00
001-413-340004	ONLINE ADVERTISING	1,333.00	0.00	0.00	1,333.00	0.00	1,333.00	100.00
001-413-355000	Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-355001	BUILDINGS	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-413-355002	STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-355003	EQUIPMENT	500.00	0.00	1,583.84	-1,083.84	0.00	-1,083.84	-216.77
001-413-380000	Prof. & Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-380001	LEGAL SERVICES	46,000.00	6,375.21	6,375.21	39,624.79	0.00	39,624.79	86.14
001-413-380002	AUDIT SERVICES	64,000.00	0.00	0.00	64,000.00	0.00	64,000.00	100.00
001-413-380003	PROGRAM CONTRACTS	15,000.00	1,539.70	5,596.20	9,403.80	0.00	9,403.80	62.69
001-413-380004	INSURANCE	19,075.00	150.00	150.00	18,925.00	0.00	18,925.00	99.21
001-413-380005	INTEREST	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-413-380006	EQUIP. MAINT. CONTRACTS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-413-380007	CONSULTANT SERVICES	26,000.00	0.00	0.00	26,000.00	0.00	26,000.00	100.00
001-413-380008	PROPERTY TAXES	20,800.00	0.00	0.00	20,800.00	0.00	20,800.00	100.00
001-413-391000	ELECTIONS	28,000.00	0.00	15,494.50	12,505.50	0.00	12,505.50	44.66
001-413-456000	Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-456002	EQUIPMENT RENTAL	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-413-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	349,035.00	19,117.15	55,742.07	293,292.93	0.00	293,292.93	84.03
413	ADMINISTRATION DEPARTMENT	1,368,289.00	98,137.12	286,899.42	1,081,389.58	0.00	1,081,389.58	79.03
450	EXPENDITURES							
001-450-110000	Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-450-110021	BASIC SERVICES SUPERVISOR	94,463.00	7,872.06	23,428.98	71,034.02	0.00	71,034.02	75.20
001-450-110022	PARKS COORDINATOR	71,040.00	5,919.56	17,618.27	53,421.73	0.00	53,421.73	75.20
001-450-110023	BUILDINGS COORDINATOR	71,040.00	5,919.56	14,587.05	56,452.95	0.00	56,452.95	79.47
001-450-110024	PARKSTRAILS SPECIALIST	67,658.00	5,759.11	18,006.24	49,651.76	0.00	49,651.76	73.39
001-450-110025	PARKSPRAYGROUND SPECIALIST	48,083.00	3,718.16	11,690.61	36,392.39	0.00	36,392.39	75.69
001-450-110026	PARKSGOLFGROUNDS SPECIALIST	38,466.00	3,188.81	10,501.17	27,964.83	0.00	27,964.83	72.70
001-450-110027	PARKSGOLFTRAILS TECH	36,634.00	3,093.27	10,477.76	26,156.24	0.00	26,156.24	71.40
001-450-110028	PARKSBUILDINGS TECH	48,083.00	4,211.78	12,976.41	35,106.59	0.00	35,106.59	73.01
001-450-110029	PARKSGROUNDS TECH	45,793.00	3,648.27	12,195.34	33,597.66	0.00	33,597.66	73.37
001-450-110030	PARKSAQUATIC TECH	43,275.00	4,398.69	13,903.93	29,371.07	0.00	29,371.07	67.87
001-450-110031	MECHANIC	14,918.00	0.00	1,842.63	13,075.37	0.00	13,075.37	87.65
001-450-110032	VACANT POSITION (BUDGETED)	43,612.00	1,351.36	1,351.36	42,260.64	0.00	42,260.64	96.90
001-450-110033	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-110034	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-110035	VACANT POSITION	0.00	0.00	1,042.32	-1,042.32	0.00	-1,042.32	0.00
001-450-110036	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-120000	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-120001	PARK LABORERS 1	118,980.00	12,769.28	47,799.22	71,180.78	0.00	71,180.78	59.83
001-450-120002	PARK LABORERS 2	0.00	4,035.30	11,030.71	-11,030.71	0.00	-11,030.71	0.00
001-450-135000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-140000	Payroll Taxes & Fringes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-140001	FICA	72,315.00	5,038.92	15,981.68	56,333.32	0.00	56,333.32	77.90
001-450-140002	UNEMPLOYMENT & STATE	37,812.00	422.82	1,298.70	36,513.30	0.00	36,513.30	96.57
001-450-140003	RETIREMENT	50,470.00	2,042.88	6,364.58	44,105.42	0.00	44,105.42	87.39
001-450-140004	HEALTH INSURANCE	203,671.00	13,670.28	41,736.15	161,934.85	0.00	161,934.85	79.51
001-450-140005	WORKERS COMP	25,902.00	1,582.39	4,943.55	20,958.45	0.00	20,958.45	80.91
	PERSONNEL EXPENSE	1,132,215.00	88,642.50	278,776.66	853,438.34	0.00	853,438.34	75.38
001-450-210000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-210001	OFFICE SUPPLIES	1,200.00	-850.14	207.90	992.10	0.00	992.10	82.68
001-450-210002	POSTAGE	500.00	31.98	111.70	388.30	0.00	388.30	77.66
001-450-210003	PROGRAM SUPPLIES	22,000.00	234.75	1,428.24	20,571.76	0.00	20,571.76	93.51
001-450-210004	SMALL TOOLS	16,000.00	9,643.92	10,867.34	5,132.66	0.00	5,132.66	32.08
001-450-210005	JANITORIAL SUPPLIES	28,000.00	6,255.01	8,814.44	19,185.56	0.00	19,185.56	68.52
001-450-210006	CHEMICAL & AGRI. SUPPLIES	30,000.00	0.00	3,674.46	26,325.54	0.00	26,325.54	87.75
001-450-210008	GAS & OIL	22,000.00	1,740.75	6,086.33	15,913.67	0.00	15,913.67	72.33
001-450-310000	Advertising & Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-310001	CLASSIFIED ADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-310002	BROCHURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-310003	FLYERSADVERTISING	28,600.00	0.00	0.00	28,600.00	0.00	28,600.00	100.00
001-450-320000	Prof. & Staff Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-320002	PROF. DUESFEESMAGS.BKS	6,730.00	56.98	56.98	6,673.02	0.00	6,673.02	99.15
001-450-320003	CONFERENCES & WORKSHOPS	15,420.00	0.00	3,349.96	12,070.04	0.00	12,070.04	78.28
001-450-320004	STAFF MILEAGE	335.00	0.00	0.00	335.00	0.00	335.00	100.00
001-450-320005	STAFF EXPENSE	800.00	963.11	1,039.49	-239.49	0.00	-239.49	-29.94
001-450-331000	Utilities & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-331001	ELECTRICITY	128,300.00	11,796.53	32,699.02	95,600.98	0.00	95,600.98	74.51

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-450-331002	NATURAL GAS	40,732.00	308.87	676.46	40,055.54	0.00	40,055.54	98.34
001-450-331003	WATER & SEWER	248,103.00	68,251.87	124,510.43	123,592.57	0.00	123,592.57	49.82
001-450-331004	TELEPHONE	5,760.00	556.90	1,332.66	4,427.34	0.00	4,427.34	76.86
001-450-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-331006	GARBAGE EXPENSE	25,000.00	1,791.94	5,278.51	19,721.49	0.00	19,721.49	78.89
001-450-331007	FEES (ACTCGBANK)	659.00	121.12	433.90	225.10	0.00	225.10	34.16
001-450-340000	Network & Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-340001	INTERNET AND COMMUNICATION	9,667.00	150.00	1,273.61	8,393.39	0.00	8,393.39	86.83
001-450-340002	DATA STORAGE & BACK UP	4,734.00	12.34	1,285.99	3,448.01	0.00	3,448.01	72.84
001-450-340003	VIDEO & PHOTOGRAPHY	199.00	0.00	0.00	199.00	0.00	199.00	100.00
001-450-340004	ONLINE ADVERTISING	61.00	0.00	0.00	61.00	0.00	61.00	100.00
001-450-355000	Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-355001	BUILDINGS	136,000.00	8,983.00	50,441.30	85,558.70	0.00	85,558.70	62.91
001-450-355002	STRUCTURES	12,000.00	605.26	1,689.85	10,310.15	0.00	10,310.15	85.92
001-450-355003	EQUIPMENT	50,000.00	1,947.60	4,595.12	45,404.88	0.00	45,404.88	90.81
001-450-355004	GROUPS	58,000.00	6,095.00	29,085.03	28,914.97	0.00	28,914.97	49.85
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	8,212.72	54,574.82	222,892.18	0.00	222,892.18	80.33
001-450-380004	INSURANCE	59,600.00	0.00	0.00	59,600.00	0.00	59,600.00	100.00
001-450-380006	EQUIP. MAINT. CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-380009	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-456000	Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-456001	PARKS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-456002	EQUIPMENT RENTAL	5,500.00	1,248.62	2,485.27	3,014.73	0.00	3,014.73	54.81
001-450-456003	BUILDINGS & STRUCTURES	6,200.00	0.00	0.00	6,200.00	0.00	6,200.00	100.00
	MATL, SERV., SUPPLIES	1,239,567.00	128,158.13	345,998.81	893,568.19	0.00	893,568.19	72.09
450	EXPENDITURES	2,371,782.00	216,800.63	624,775.47	1,747,006.53	0.00	1,747,006.53	73.66
451	AQUATICS							
001-451-110000	Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-110001	SPECIAL SERVICES SUPERVISOR	26,240.00	2,186.69	5,466.72	20,773.28	0.00	20,773.28	79.17
001-451-110031	AQUATIC COORDINATOR	64,436.00	5,370.08	14,466.55	49,969.45	0.00	49,969.45	77.55
001-451-110032	AQUATIC SPECIALIST	53,012.00	4,418.44	11,046.10	41,965.90	0.00	41,965.90	79.16
001-451-110033	AQUATIC SPECIALIST	52,021.00	4,206.96	6,310.44	45,710.56	0.00	45,710.56	87.87
001-451-110034	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-110035	VACANT POSITION	0.00	0.00	2,557.79	-2,557.79	0.00	-2,557.79	0.00
001-451-110036	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-110037	VACANT POSITION	0.00	0.00	2,103.62	-2,103.62	0.00	-2,103.62	0.00
001-451-120000	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-120001	GUARDS	282,455.00	28,087.03	86,825.65	195,629.35	0.00	195,629.35	69.26
001-451-120002	CASHIERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-120003	INSTRUCTORS	103,753.00	6,836.00	38,531.69	65,221.31	0.00	65,221.31	62.86
001-451-120004	COACHES	7,618.00	0.00	0.00	7,618.00	0.00	7,618.00	100.00
001-451-120005	FITNESS INSTRUCTOR	37,016.00	2,355.49	7,466.42	29,549.58	0.00	29,549.58	79.83

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-451-120006	PERSONAL TRAINER	7,695.00	417.98	1,087.17	6,607.83	0.00	6,607.83	85.87
001-451-120007	FC MONITOR	35,056.00	3,103.99	8,523.65	26,532.35	0.00	26,532.35	75.69
001-451-120008	LEAD GUARD	32,009.00	2,699.31	11,738.88	20,270.12	0.00	20,270.12	63.33
001-451-120009	CHILD WATCH	45,069.00	2,940.59	9,041.27	36,027.73	0.00	36,027.73	79.94
001-451-140000	Payroll Taxes & Fringes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-140001	FICA	57,099.00	4,789.36	15,726.19	41,372.81	0.00	41,372.81	72.46
001-451-140002	UNEMPLOYMENT & STATE	29,856.00	343.24	1,079.12	28,776.88	0.00	28,776.88	96.39
001-451-140003	RETIREMENT	11,639.00	1,111.30	3,232.10	8,406.90	0.00	8,406.90	72.23
001-451-140004	HEALTH INSURANCE	61,818.00	6,427.50	16,763.97	45,054.03	0.00	45,054.03	72.88
001-451-140005	WORKERS COMP	20,452.00	1,566.79	5,149.98	15,302.02	0.00	15,302.02	74.82
	PERSONNEL EXPENSE	927,244.00	76,860.75	247,117.31	680,126.69	0.00	680,126.69	73.35
001-451-210000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-210001	OFFICE SUPPLIES	4,590.00	-790.06	666.61	3,923.39	0.00	3,923.39	85.48
001-451-210002	POSTAGE	250.00	14.04	29.34	220.66	0.00	220.66	88.26
001-451-210003	PROGRAM SUPPLIES	26,295.00	2,754.13	6,096.97	20,198.03	0.00	20,198.03	76.81
001-451-210004	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-210005	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-210006	CHEMICAL & AGRI. SUPPLIES	60,000.00	5,701.62	13,146.61	46,853.39	0.00	46,853.39	78.09
001-451-210007	STORE SUPPLIES	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00
001-451-210008	GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-310000	Advertising & Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-310001	CLASSIFIED ADS	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-451-310002	BROCHURE	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-451-310003	FLYERSADVERTISING	1,500.00	0.00	84.76	1,415.24	0.00	1,415.24	94.35
001-451-320000	Prof. & Staff Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-320001	DIRECTORS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-320002	PROF. DUESFEESMAGS.BKS	8,427.00	1,004.79	2,315.41	6,111.59	0.00	6,111.59	72.52
001-451-320003	CONFERENCE & WORKSHOPS	2,200.00	372.00	372.00	1,828.00	0.00	1,828.00	83.09
001-451-320004	STAFF MILEAGE	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-451-320005	STAFF EXPENSE	500.00	112.16	178.79	321.21	0.00	321.21	64.24
001-451-320006	WATER POLO EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-331000	Utilities & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-331001	ELECTRICITY	262,309.00	25,406.42	70,628.29	191,680.71	0.00	191,680.71	73.07
001-451-331002	NATURAL GAS	120,398.00	2,955.36	9,300.05	111,097.95	0.00	111,097.95	92.28
001-451-331003	WATER & SEWER	78,950.00	11,348.51	19,691.42	59,258.58	0.00	59,258.58	75.06
001-451-331004	TELEPHONE	5,600.00	350.35	962.88	4,637.12	0.00	4,637.12	82.81
001-451-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-331007	FEES (ACTCCBANK)	113,000.00	12,870.53	31,515.07	81,484.93	0.00	81,484.93	72.11
001-451-340000	Network & Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-340001	INTERNET AND COMMUNICATION	1,352.00	0.00	103.61	1,248.39	0.00	1,248.39	92.34
001-451-340002	DATA STORAGE & BACKUP	48.00	0.00	0.00	48.00	0.00	48.00	100.00
001-451-340003	VIDEO & PHOTOGRAPHY	234.00	0.00	0.00	234.00	0.00	234.00	100.00
001-451-340004	ONLINE ADVERTISING	273.00	0.00	0.00	273.00	0.00	273.00	100.00
001-451-355000	Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-355001	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-355002	STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-451-355003	EQUIPMENT	7,871.00	775.01	775.01	7,095.99	0.00	7,095.99	90.15
001-451-355004	GROUPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-380000	Prof. & Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-380001	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-380003	PROGRAM CONTRACTS	22,000.00	3,916.92	9,090.68	12,909.32	0.00	12,909.32	58.68
001-451-380004	INSURANCE	55,125.00	0.00	0.00	55,125.00	0.00	55,125.00	100.00
001-451-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-380006	EQUIP. MAINT. CONTRACTS	15,000.00	1,365.50	1,905.50	13,094.50	0.00	13,094.50	87.30
001-451-380007	FITNESS CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-380009	REFUNDS	750.00	0.00	351.00	399.00	0.00	399.00	53.20
001-451-456000	Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-456001	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-456002	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	793,572.00	68,157.28	167,214.00	626,358.00	0.00	626,358.00	78.93
451	AQUATICS	1,720,816.00	145,018.03	414,331.31	1,306,484.69	0.00	1,306,484.69	75.92
452	ADULT SPORTS DEPARTMENT							
001-452-110000	Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-110001	SPECIAL SERVICES SUPERVISOR	5,248.00	437.34	1,093.35	4,154.65	0.00	4,154.65	79.17
001-452-110032	SPORTS COORDINATOR	8,767.00	730.63	1,826.57	6,940.43	0.00	6,940.43	79.17
001-452-110033	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-110034	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-110043	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-110044	VACANT POSITION	0.00	0.00	208.27	-208.27	0.00	-208.27	0.00
001-452-120000	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-120001	SPORTS ASSISTANT	1,725.00	0.00	582.20	1,142.80	0.00	1,142.80	66.25
001-452-120002	SPORTS LEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-135000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-135001	FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-135002	PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-140000	Payroll Taxes & Fringes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-140001	FICA	1,205.00	89.36	283.87	921.13	0.00	921.13	76.44
001-452-140002	UNEMPLOYMENT & STATE	630.00	1.09	3.98	626.02	0.00	626.02	99.37
001-452-140003	RETIREMENT	1,136.00	93.42	250.21	885.79	0.00	885.79	77.97
001-452-140004	HEALTH INSURANCE	5,876.00	481.56	1,246.14	4,629.86	0.00	4,629.86	78.79
001-452-140005	WORKERS COMP	433.00	26.02	84.11	348.89	0.00	348.89	80.58
	PERSONNEL EXPENSE	25,020.00	1,859.42	5,578.70	19,441.30	0.00	19,441.30	77.70
001-452-210000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-210001	OFFICE SUPPLIES	1,600.00	-913.13	67.76	1,532.24	0.00	1,532.24	95.77
001-452-210002	POSTAGE	200.00	0.78	1.51	198.49	0.00	198.49	99.25
001-452-210003	PROGRAM SUPPLIES	14,175.00	0.00	0.00	14,175.00	0.00	14,175.00	100.00
001-452-210004	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-210005	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-452-210006	CHEMICAL & AGRI. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-210007	STORE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-210008	GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-310000	Advertising & Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-310001	CLASSIFIED ADS	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-452-310002	BROCHURE	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-452-310003	FLYERSADVERTISING	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-452-320000	Prof. & Staff Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-320001	DIRECTORS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-320002	PROF. DUESFEESMAGS.BKS	600.00	0.00	0.00	600.00	0.00	600.00	100.00
001-452-320003	CONFERENCES & WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-320004	STAFF MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-320005	STAFF EXPENSE	250.00	0.00	0.00	250.00	0.00	250.00	100.00
001-452-331000	Utilities & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-331001	ELECTRICITY	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
001-452-331003	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-331004	TELEPHONE	1,300.00	44.16	88.32	1,211.68	0.00	1,211.68	93.21
001-452-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-331007	FEES (ACTCCBANK)	750.00	0.00	495.84	254.16	0.00	254.16	33.89
001-452-340000	Network & Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-340001	INTERNET AND COMMUNICATION	487.50	0.00	103.61	383.89	0.00	383.89	78.75
001-452-340002	DATA STORAGE & BACKUP	87.50	0.00	0.00	87.50	0.00	87.50	100.00
001-452-340003	VIDEO & PHOTOGRAPHY	87.50	0.00	0.00	87.50	0.00	87.50	100.00
001-452-340004	ONLINE ADVERTISING	87.50	0.00	0.00	87.50	0.00	87.50	100.00
001-452-355000	Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-355001	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-355002	STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-355003	EQUIPMENT	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-452-355004	GROUND	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	6,124.33	6,525.24	12,724.76	0.00	12,724.76	66.10
001-452-380004	INSURANCE	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
001-452-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-380006	EQUIP.MAINT. CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-380009	REFUNDS	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-452-456000	Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-456001	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-456002	EQUIPMENT RENTAL	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-452-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	50,675.00	5,256.14	7,282.28	43,392.72	0.00	43,392.72	85.63
452	ADULT SPORTS DEPARTMENT	75,695.00	7,115.56	12,860.98	62,834.02	0.00	62,834.02	83.01
453	YOUTH SPORTS DEPARTMENT							
001-453-110000	Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-453-110001	SPECIAL SERVICES SUPERVISOR	20,992.00	1,749.35	4,373.37	16,618.63	0.00	16,618.63	79.17
001-453-110032	SPORTS COORDINATOR	49,679.00	4,140.23	10,350.58	39,328.42	0.00	39,328.42	79.17
001-453-110033	SPORTS TECH	43,613.00	3,634.94	9,087.35	34,525.65	0.00	34,525.65	79.16
001-453-110034	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-110042	VACANT POSITION	0.00	0.00	833.07	-833.07	0.00	-833.07	0.00
001-453-110043	VACANT POSITION	0.00	0.00	2,158.75	-2,158.75	0.00	-2,158.75	0.00
001-453-110045	VACANT POSITION	0.00	0.00	2,319.24	-2,319.24	0.00	-2,319.24	0.00
001-453-120000	Part-Time Salaries	0.00	250.00	250.00	-250.00	0.00	-250.00	0.00
001-453-120001	SPORTS LEADERS	60,375.00	508.78	839.46	59,535.54	0.00	59,535.54	98.61
001-453-135000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-135002	PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-140000	Payroll Taxes & Fringes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-140001	FICA	13,362.00	752.23	2,276.72	11,085.28	0.00	11,085.28	82.96
001-453-140002	UNEMPLOYMENT & STATE	6,987.00	63.06	188.07	6,798.93	0.00	6,798.93	97.31
001-453-140003	RETIREMENT	9,257.00	471.16	1,430.09	7,826.91	0.00	7,826.91	84.55
001-453-140004	HEALTH INSURANCE	43,631.00	3,509.40	10,726.74	32,904.26	0.00	32,904.26	75.41
001-453-140005	WORKERS COMP	4,787.00	232.76	728.69	4,058.31	0.00	4,058.31	84.78
	PERSONNEL EXPENSE	252,683.00	15,311.91	45,562.13	207,120.87	0.00	207,120.87	81.97
001-453-210000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-210001	OFFICE SUPPLIES	2,000.00	-913.14	2,291.68	-291.68	0.00	-291.68	-14.58
001-453-210002	POSTAGE	250.00	7.80	29.87	220.13	0.00	220.13	88.05
001-453-210003	PROGRAM SUPPLIES	100,000.00	40,750.20	61,994.65	38,005.35	0.00	38,005.35	38.01
001-453-210004	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-210005	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-210006	CHEMICAL & AGRI. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-210007	STORE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-210008	GAS & OIL	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-453-310000	Advertising & Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-310001	CLASSIFIED ADS	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-453-310002	BROCHURE	800.00	0.00	0.00	800.00	0.00	800.00	100.00
001-453-310003	FLYERSADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-453-320000	Prof. & Staff Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-320001	DIRECTORS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-320002	PROF. DUESFEESMAGS.BKS	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-453-320003	CONFERENCES & WORKSHOPS	300.00	0.00	340.00	-40.00	0.00	-40.00	-13.33
001-453-320004	STAFF MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-453-320005	STAFF EXPENSE	1,300.00	0.00	119.02	1,180.98	0.00	1,180.98	90.84
001-453-331000	Utilities & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-331001	ELECTRICITY	5,925.00	939.03	2,428.13	3,496.87	0.00	3,496.87	59.02
001-453-331002	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-331003	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-331004	TELEPHONE	1,600.00	93.37	186.74	1,413.26	0.00	1,413.26	88.33
001-453-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-331007	FEES (ACTCCBANK)	9,000.00	892.77	1,580.76	7,419.24	0.00	7,419.24	82.44
001-453-340000	Network & Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-340001	INTERNET AND COMMUNICATION	1,846.00	0.00	103.61	1,742.39	0.00	1,742.39	94.39

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-453-340002	DATA STORAGE & BACK UP	330.00	0.00	0.00	330.00	0.00	330.00	100.00
001-453-340003	VIDEO & PHOTOGRAPHY	330.00	0.00	0.00	330.00	0.00	330.00	100.00
001-453-340004	ONLINE ADVERTISING	330.00	0.00	0.00	330.00	0.00	330.00	100.00
001-453-355000	Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-355001	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-355002	STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-355003	EQUIPMENT	2,000.00	0.00	327.56	1,672.44	0.00	1,672.44	83.62
001-453-355004	GROUPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-380000	Prof. & Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-380001	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-380002	ARCHLANDSCAPE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-380003	PROGRAM CONTRACTS	115,000.00	960.26	26,789.75	88,210.25	0.00	88,210.25	76.70
001-453-380004	INSURANCE	6,540.00	862.05	862.05	5,677.95	0.00	5,677.95	86.82
001-453-380009	REFUNDS	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-453-456000	Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-456001	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-456002	EQUIPMENT RENTAL	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
001-453-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	262,051.00	43,592.34	107,053.82	154,997.18	0.00	154,997.18	59.15
453	YOUTH SPORTS DEPARTMENT	514,734.00	58,904.25	152,615.95	362,118.05	0.00	362,118.05	70.35
454	CLASSES/SPECIAL ACTIVITY							
001-454-110000	Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-110001	SPECIAL SERVICES SUPERVISOR	10,496.00	874.68	2,186.69	8,309.31	0.00	8,309.31	79.17
001-454-110002	RECREATION COORDINATOR	47,361.00	3,947.14	9,867.84	37,493.16	0.00	37,493.16	79.16
001-454-110032	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-110033	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-110034	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-110051	VACANT POSITION	0.00	0.00	416.53	-416.53	0.00	-416.53	0.00
001-454-110053	VACANT POSITION	0.00	0.00	1,342.41	-1,342.41	0.00	-1,342.41	0.00
001-454-120000	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-120001	PART TIME REC STAFF	80,928.00	4,168.02	13,346.56	67,581.44	0.00	67,581.44	83.51
001-454-120005	SPECIAL EVENTS LEADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-135000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-140000	Payroll Taxes & Fringes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-140001	FICA	10,618.00	687.71	2,077.71	8,540.29	0.00	8,540.29	80.43
001-454-140002	UNEMPLOYMENT & STATE	5,553.00	53.94	162.11	5,390.89	0.00	5,390.89	97.08
001-454-140003	RETIREMENT	4,687.00	385.75	1,105.09	3,581.91	0.00	3,581.91	76.42
001-454-140004	HEALTH INSURANCE	18,135.00	2,021.99	5,803.22	12,331.78	0.00	12,331.78	68.00
001-454-140005	WORKERS COMP	3,804.00	214.14	653.54	3,150.46	0.00	3,150.46	82.82
	PERSONNEL EXPENSE	181,582.00	12,353.37	36,961.70	144,620.30	0.00	144,620.30	79.64
001-454-210000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-210001	OFFICE SUPPLIES	2,000.00	0.00	151.66	1,848.34	0.00	1,848.34	92.42
001-454-210002	POSTAGE	400.00	3.12	10.04	389.96	0.00	389.96	97.49

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-454-210003	PROGRAM SUPPLIES	15,000.00	4,859.01	7,615.10	7,384.90	0.00	7,384.90	49.23
001-454-210004	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-210005	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-210008	GAS & OIL	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-454-210024	QUILT CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-310000	Advertising & Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-310001	CLASSIFIED ADS	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-454-310002	BROCHURE	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-454-310003	FLYERSADVERTISING	250.00	0.00	0.00	250.00	0.00	250.00	100.00
001-454-320000	Prof. & Staff Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-320001	DIRECTORS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-320002	PROF. DUESFEESMAGS.BKS	950.00	0.00	40.00	910.00	0.00	910.00	95.79
001-454-320003	CONFERENCES & WORKSHOPS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-454-320004	STAFF MILEAGE	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-454-320005	STAFF EXPENSE	400.00	0.00	2.70	397.30	0.00	397.30	99.33
001-454-331000	Utilities & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-331001	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-331002	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-331003	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-331004	TELEPHONE	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-454-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-331007	FEES (ACTCCBANK)	4,000.00	197.27	361.28	3,638.72	0.00	3,638.72	90.97
001-454-340000	Network & Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-340001	INTERNET AND COMMUNICATION	400.00	0.00	103.61	296.39	0.00	296.39	74.10
001-454-340002	DATA STORAGE & BACK UP	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-454-340003	VIDEO & PHOTOGRAPHY	350.00	0.00	0.00	350.00	0.00	350.00	100.00
001-454-340004	ONLINE ADVERTISING	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-454-355000	Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-355001	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-355002	STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-355003	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-355004	GROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-380000	Prof. & Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-380003	PROGRAM CONTRACTS	31,000.00	188.46	9,930.91	21,069.09	0.00	21,069.09	67.96
001-454-380004	INSURANCE SERVICES	4,971.00	0.00	0.00	4,971.00	0.00	4,971.00	100.00
001-454-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-380006	EQUIPMENT MAINT. CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-380007	CONSULTANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-380009	REFUNDS	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-454-380013	TRIPS & EVENTS	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-454-456000	Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-456001	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-456002	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	63,621.00	5,247.86	18,215.30	45,405.70	0.00	45,405.70	71.37

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
454	CLASSES/SPECIAL ACTIVITY	245,203.00	17,601.23	55,177.00	190,026.00	0.00	190,026.00	77.50
455	PLAYGROUNDS & CENTERS							
001-455-110000	Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-110001	SPECIAL SERVICES SUPERVISOR	10,496.00	874.68	2,186.69	8,309.31	0.00	8,309.31	79.17
001-455-110032	CHILDCARE/MARKETS	53,012.00	4,418.44	11,046.10	41,965.90	0.00	41,965.90	79.16
	COORDINATOR							
001-455-110033	CHILDCARE TECH	50,487.00	2,796.15	8,475.35	42,011.65	0.00	42,011.65	83.21
001-455-110034	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-110052	VACANT POSITION	0.00	0.00	416.53	-416.53	0.00	-416.53	0.00
001-455-110055	VACANT POSITION	0.00	0.00	536.96	-536.96	0.00	-536.96	0.00
001-455-110056	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-120000	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-120001	AFTER SCHOOL STAFF	484,812.00	22,155.83	111,878.76	372,933.24	0.00	372,933.24	76.92
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 STAFF	0.00	0.00	2,103.62	-2,103.62	0.00	-2,103.62	0.00
001-455-135000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-135001	FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-135002	PARTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-140000	Payroll Taxes & Fringes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-140001	FICA	45,810.00	2,313.78	10,423.66	35,386.34	0.00	35,386.34	77.25
001-455-140002	UNEMPLOYMENT & STATE	23,953.00	150.89	646.42	23,306.58	0.00	23,306.58	97.30
001-455-140003	RETIREMENT	9,234.00	788.38	2,474.87	6,759.13	0.00	6,759.13	73.20
001-455-140004	HEALTH INSURANCE	39,612.00	2,767.95	8,403.18	31,208.82	0.00	31,208.82	78.79
001-455-140005	WORKERS COMP	5,171.00	239.75	1,089.09	4,081.91	0.00	4,081.91	78.94
	PERSONNEL EXPENSE	722,587.00	36,505.85	159,681.23	562,905.77	0.00	562,905.77	77.90
001-455-210000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-210001	OFFICE SUPPLIES	3,500.00	92.96	2,696.91	803.09	0.00	803.09	22.95
001-455-210002	POSTAGE	500.00	0.78	2.29	497.71	0.00	497.71	99.54
001-455-210003	PROGRAM SUPPLIES	15,000.00	361.85	372.35	14,627.65	0.00	14,627.65	97.52
001-455-210004	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-210005	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-210006	CHEMICAL & AGRI. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-210007	STORE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-210008	GAS & OIL	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-455-210013	SUMMER CARE SUPPLIES	4,000.00	155.07	611.09	3,388.91	0.00	3,388.91	84.72
001-455-210014	CARE SNACKS	14,000.00	1,265.95	2,132.77	11,867.23	0.00	11,867.23	84.77
001-455-310000	Advertising & Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-310001	CLASSIFIED ADS	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-455-310002	BROCHURE	1,250.00	0.00	171.06	1,078.94	0.00	1,078.94	86.32
001-455-310003	FLYERS/ADVERTISING	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-455-320000	Prof. & Staff Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-320002	PROF. DUES/FEES/MAGS.BKS	815.00	0.00	80.00	735.00	0.00	735.00	90.18
001-455-320003	CONFERENCES & WORKSHOPS	700.00	0.00	0.00	700.00	0.00	700.00	100.00
001-455-320004	STAFF MILEAGE	200.00	0.00	0.00	200.00	0.00	200.00	100.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-455-320005	STAFF EXPENSE	1,000.00	294.75	306.23	693.77	0.00	693.77	69.38
001-455-331000	Utilities & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-331001	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-331002	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-331003	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-331004	TELEPHONE	4,850.00	353.28	706.56	4,143.44	0.00	4,143.44	85.43
001-455-331007	FEES (ACTCCBANK)	65,000.00	8,784.18	17,344.65	47,655.35	0.00	47,655.35	73.32
001-455-340000	Network & Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-340001	INTERNET AND COMMUNICATION	1,075.00	0.00	103.61	971.39	0.00	971.39	90.36
001-455-340002	DATA STORAGE & BACK UP	90.00	0.00	0.00	90.00	0.00	90.00	100.00
001-455-340003	VIDEO & PHOTOGRAPHY	490.00	0.00	0.00	490.00	0.00	490.00	100.00
001-455-340004	ONLINE ADVERTISING	195.00	0.00	0.00	195.00	0.00	195.00	100.00
001-455-355000	Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-355001	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-355002	STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-355003	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-380000	Prof. & Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-380003	PROGRAM CONTRACTS	12,000.00	753.84	3,622.89	8,377.11	0.00	8,377.11	69.81
001-455-380004	INSURANCE	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00
001-455-380009	REFUNDS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-455-380013	TRIPS & EVENTS	18,000.00	2,494.78	9,351.23	8,648.77	0.00	8,648.77	48.05
001-455-456000	Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-456002	EQUIPMENT RENTAL	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
001-455-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	156,265.00	14,557.44	37,501.64	118,763.36	0.00	118,763.36	76.00
001-455-610001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
455	PLAYGROUNDS & CENTERS	878,852.00	51,063.29	197,182.87	681,669.13	0.00	681,669.13	77.56
456	COMM CNTRS SCOUT HOUSE							
001-456-110000	Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-110001	SPECIAL SERVICES SUPERVISOR	5,248.00	437.34	1,301.62	3,946.38	0.00	3,946.38	75.20
001-456-110002	RECREATION COORDINATOR	13,532.00	1,127.75	3,356.34	10,175.66	0.00	10,175.66	75.20
001-456-110003	SENIOR CENTER COORDINATOR	48,083.00	4,206.96	10,517.40	37,565.60	0.00	37,565.60	78.13
001-456-110004	VACANT POSITION	0.00	0.00	1,908.05	-1,908.05	0.00	-1,908.05	0.00
001-456-110032	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-110034	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-120000	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-120001	BUILDING LEADER	6,900.00	1,048.78	1,809.54	5,090.46	0.00	5,090.46	73.77
001-456-140000	Payroll Taxes & Fringes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-140001	FICA	5,644.00	521.81	1,445.38	4,198.62	0.00	4,198.62	74.39
001-456-140002	UNEMPLOYMENT & STATE	2,951.00	34.67	96.20	2,854.80	0.00	2,854.80	96.74
001-456-140003	RETIREMENT	5,416.00	461.76	1,366.66	4,049.34	0.00	4,049.34	74.77

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-456-140004	HEALTH INSURANCE	42,105.00	3,261.33	9,784.00	32,321.00	0.00	32,321.00	76.76
001-456-140005	WORKERS COMP	1,027.00	81.29	233.40	793.60	0.00	793.60	77.27
	PERSONNEL EXPENSE	130,906.00	11,181.69	31,818.59	99,087.41	0.00	99,087.41	75.69
001-456-210000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-210001	OFFICE SUPPLIES	1,000.00	19.59	113.10	886.90	0.00	886.90	88.69
001-456-210002	POSTAGE	400.00	0.00	6.09	393.91	0.00	393.91	98.48
001-456-210003	PROGRAM SUPPLIES	3,600.00	0.00	921.93	2,678.07	0.00	2,678.07	74.39
001-456-210006	CHEMICAL & AGRI. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-210008	GAS & OIL	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-456-210013	VENDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-310000	Advertising & Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-310001	CLASSIFIED ADS	450.00	0.00	0.00	450.00	0.00	450.00	100.00
001-456-310002	BROCHURE	1,000.00	0.00	125.56	874.44	0.00	874.44	87.44
001-456-310003	FLYERSADVERTISING	250.00	0.00	0.00	250.00	0.00	250.00	100.00
001-456-320000	Prof. & Staff Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-320002	PROF DUESFEESMAGSBOOKS	450.00	0.00	0.00	450.00	0.00	450.00	100.00
001-456-320003	CONF & WORKSHOPS	600.00	0.00	0.00	600.00	0.00	600.00	100.00
001-456-320004	STAFF MILEAGE	1,000.00	12.18	45.99	954.01	0.00	954.01	95.40
001-456-320005	STAFF EXPENSES	300.00	0.00	1.35	298.65	0.00	298.65	99.55
001-456-331000	Utilities & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-331001	ELECTRICITY	9,800.00	1,156.57	3,422.50	6,377.50	0.00	6,377.50	65.08
001-456-331002	NATURAL GAS	2,000.00	24.34	50.06	1,949.94	0.00	1,949.94	97.50
001-456-331003	WATER & SEWER	32,300.00	2,616.59	5,238.38	27,061.62	0.00	27,061.62	83.78
001-456-331004	TELEPHONE	1,500.00	148.06	400.02	1,099.98	0.00	1,099.98	73.33
001-456-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-331007	FEES (ACTCBBANK)	2,500.00	26.99	2,467.97	32.03	0.00	32.03	1.28
001-456-340000	Network & Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-340001	INTERNET AND COMMUNICATION	400.00	0.00	103.61	296.39	0.00	296.39	74.10
001-456-340002	DATA STORAGE & BACK UP	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-456-340003	VIDEO & PHOTOGRAPHY	350.00	0.00	0.00	350.00	0.00	350.00	100.00
001-456-340004	ONLINE ADVERTISING	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-456-350000	Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-355003	EQUIPMENT	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-456-380000	Prof. & Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-380003	PROGRAM CONTRACTS	8,000.00	47.11	1,458.26	6,541.74	0.00	6,541.74	81.77
001-456-380004	INSURANCE	62,500.00	0.00	0.00	62,500.00	0.00	62,500.00	100.00
001-456-380006	EQUIP MAINT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-380007	TRIPS & EVENTS	3,000.00	0.00	20.00	2,980.00	0.00	2,980.00	99.33
001-456-380009	REFUNDS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-456-456000	Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-456002	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	135,000.00	4,051.43	14,374.82	120,625.18	0.00	120,625.18	89.35

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456	COMM CNTRS SCOUT HOUSE	265,906.00	15,233.12	46,193.41	219,712.59	0.00	219,712.59	82.63
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Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
457	COMM SCHOOLS							
001-457-110000	Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-110001	SPECIAL SERVICES SUPERVISOR	12,595.00	1,049.61	2,624.02	9,970.98	0.00	9,970.98	79.17
001-457-110002	RECREATION COORDINATOR	6,766.00	563.87	1,409.68	5,356.32	0.00	5,356.32	79.17
001-457-110032	VACANT POSITION	0.00	0.00	499.84	-499.84	0.00	-499.84	0.00
001-457-110057	VACANT POSITION	0.00	0.00	268.48	-268.48	0.00	-268.48	0.00
001-457-120000	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-120001	PART TIME STAFF	19,382.00	210.39	1,366.75	18,015.25	0.00	18,015.25	92.95
001-457-135000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-135001	FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-135002	PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-140000	Payroll Taxes & Fringes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-140001	FICA	2,965.00	139.52	471.88	2,493.12	0.00	2,493.12	84.08
001-457-140002	UNEMPLOYEMENT & STATE	1,551.00	1.19	5.42	1,545.58	0.00	1,545.58	99.65
001-457-140003	RETIREMENT	1,569.00	129.09	384.18	1,184.82	0.00	1,184.82	75.51
001-457-140004	HEALTH INSURANCE	5,838.00	467.50	1,402.46	4,435.54	0.00	4,435.54	75.98
001-457-140005	WORKERS COMP	1,063.00	37.23	135.42	927.58	0.00	927.58	87.26
	PERSONNEL EXPENSE	51,729.00	2,598.40	8,568.13	43,160.87	0.00	43,160.87	83.44
001-457-210000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210001	OFFICE SUPPLIES	1,500.00	0.00	138.36	1,361.64	0.00	1,361.64	90.78
001-457-210002	POSTAGE	400.00	0.78	0.78	399.22	0.00	399.22	99.81
001-457-210003	PROGRAM SUPPLIES	5,000.00	88.85	374.62	4,625.38	0.00	4,625.38	92.51
001-457-210004	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210005	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210006	CHEMICAL & AGRI. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210007	STORE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210008	GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210014	SNACKS & FOOD	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-457-210015	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-310000	Advertising & Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-310001	CLASSIFIED ADS	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-457-310002	BROCHURE	50.00	0.00	0.00	50.00	0.00	50.00	100.00
001-457-310003	FLYERSADVERTISING	250.00	0.00	0.00	250.00	0.00	250.00	100.00
001-457-320000	Prof. & Staff Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-320001	DIRECTOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-320002	PROF DUESFEESMAGBOOK	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-457-320003	CONF & WORKSHOPS	400.00	230.00	230.00	170.00	0.00	170.00	42.50
001-457-320004	STAFF MILEAGE	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-457-320005	STAFF EXPENSE	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-457-331000	Utilities & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-331001	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-331002	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-331003	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-331004	TELEPHONE	500.00	46.48	92.96	407.04	0.00	407.04	81.41
001-457-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-331007	FEES (ACTCGBANK)	1,000.00	0.16	17.01	982.99	0.00	982.99	98.30

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-457-340000	Network & Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-340001	INTERNET AND COMMUNICATION	248.00	0.00	103.61	144.39	0.00	144.39	58.22
001-457-340002	DATA STORAGE & BACKUP	62.00	0.00	0.00	62.00	0.00	62.00	100.00
001-457-340003	VIDEO & PHOTOGRAPHY	216.00	0.00	0.00	216.00	0.00	216.00	100.00
001-457-340004	ONLINE ADVERTISING	124.00	0.00	0.00	124.00	0.00	124.00	100.00
001-457-355000	Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-355001	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-355002	STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-355003	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-355004	GROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-355005	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380000	Prof. & Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380001	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380002	AUDIT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380003	PROGRAM CONTRACTS	16,000.00	0.00	1,314.04	14,685.96	0.00	14,685.96	91.79
001-457-380004	INSURANCE	2,485.00	0.00	0.00	2,485.00	0.00	2,485.00	100.00
001-457-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380006	EQUIP MAINT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380007	CONSULTANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380008	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380009	REFUNDS	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-457-391000	ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-456000	Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-456002	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	29,835.00	366.27	2,271.38	27,563.62	0.00	27,563.62	92.39
457	COMM SCHOOLS	81,564.00	2,964.67	10,839.51	70,724.49	0.00	70,724.49	86.71
458	GOLF COURSE MAINT.							
001-458-110000	Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-110021	BASIC SERVICES SUPERVISOR	10,496.00	874.68	2,603.23	7,892.77	0.00	7,892.77	75.20
001-458-110022	GOLF MAINTENANCE COORDINATOR	67,658.00	5,369.58	13,423.95	54,234.05	0.00	54,234.05	80.16
001-458-110023	GOLF MAINTENANCE SPECIALIST	64,436.00	5,177.11	12,658.91	51,777.09	0.00	51,777.09	80.35
001-458-110024	PARKSTRAILS SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-110025	GOLF MAINTENANCE SPECIALIST	64,436.00	5,127.55	13,015.27	51,420.73	0.00	51,420.73	79.80
001-458-110026	PARKSGOLFSGROUNDS SPECIALIST	9,617.00	797.20	2,162.90	7,454.10	0.00	7,454.10	77.51
001-458-110027	PARKSGOLFFTRAILS TECH MECHANIC	9,159.00	773.31	2,015.77	7,143.23	0.00	7,143.23	77.99
001-458-110031	VACANT POSITION	59,674.00	6,572.06	16,658.77	43,015.23	0.00	43,015.23	72.08
001-458-110032	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-110035	VACANT POSITION	0.00	0.00	1,191.28	-1,191.28	0.00	-1,191.28	0.00
001-458-110058	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-110059	VACANT POSITION	0.00	0.00	2,684.79	-2,684.79	0.00	-2,684.79	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-458-110060	VACANT POSITION	0.00	0.00	2,882.94	-2,882.94	0.00	-2,882.94	0.00
001-458-110061	VACANT POSITION	0.00	236.00	4,237.53	-4,237.53	0.00	-4,237.53	0.00
001-458-110062	VACANT POSITION	0.00	0.00	2,414.58	-2,414.58	0.00	-2,414.58	0.00
001-458-120000	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-120001	PART TIME HELP	200,080.00	18,905.66	72,134.82	127,945.18	0.00	127,945.18	63.95
001-458-120002	PART TIME HELP	0.00	830.59	4,596.52	-4,596.52	0.00	-4,596.52	0.00
001-458-135000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-135001	FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-135002	PART TIME	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-458-140000	Payroll Taxes & Fringes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-140001	FICA	37,337.00	3,416.77	11,641.06	25,695.94	0.00	25,695.94	68.82
001-458-140002	UNEMPLOYMENT & STATE	19,524.00	217.57	738.05	18,785.95	0.00	18,785.95	96.22
001-458-140003	RETIREMENT	26,566.00	564.88	1,721.22	24,844.78	0.00	24,844.78	93.52
001-458-140004	HEALTH INSURANCE	95,360.00	7,217.00	21,386.41	73,973.59	0.00	73,973.59	77.57
001-458-140005	WORKERS COMP	13,374.00	622.64	1,995.79	11,378.21	0.00	11,378.21	85.08
	PERSONNEL EXPENSE	680,217.00	56,702.60	190,163.79	490,053.21	0.00	490,053.21	72.04
001-458-210000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-210001	OFFICE SUPPLIES	1,500.00	-913.14	61.33	1,438.67	0.00	1,438.67	95.91
001-458-210002	POSTAGE	400.00	12.48	54.08	345.92	0.00	345.92	86.48
001-458-210003	PROGRAM SUPPLIES	16,250.00	6.99	3,329.85	12,920.15	0.00	12,920.15	79.51
001-458-210004	SMALL TOOLS	6,100.00	550.77	3,173.18	2,926.82	0.00	2,926.82	47.98
001-458-210005	JANITORIAL SUPPLIES	2,500.00	27.04	312.27	2,187.73	0.00	2,187.73	87.51
001-458-210006	CHEMICAL & AGRI. SUPPLIES	110,590.00	5,675.26	15,456.68	95,133.32	0.00	95,133.32	86.02
001-458-210007	STORE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-210008	GAS & OIL	46,320.00	3,906.52	13,884.03	32,435.97	0.00	32,435.97	70.03
001-458-210014	SNACKS & FOOD	500.00	75.60	137.89	362.11	0.00	362.11	72.42
001-458-210015	UNIFORMS	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
001-458-310000	Advertising & Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-310001	CLASSIFIED ADS	260.00	0.00	0.00	260.00	0.00	260.00	100.00
001-458-310002	BROCHURE	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-458-310003	FLYERSADVERTISING	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-458-320000	Prof. & Staff Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-320001	DIRECTOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-320002	PROF DUESFEESMAGBOOKS	2,650.00	0.00	0.00	2,650.00	0.00	2,650.00	100.00
001-458-320003	CONF & WORKSHOPS	6,200.00	0.00	0.00	6,200.00	0.00	6,200.00	100.00
001-458-320004	STAFF MILEAGE	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-458-320005	STAFF EXPENSE	5,240.00	0.00	41.82	5,198.18	0.00	5,198.18	99.20
001-458-331000	Utilities & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-331001	ELECTRICITY	30,743.00	980.93	2,637.15	28,105.85	0.00	28,105.85	91.42
001-458-331002	NATURAL GAS	11,900.00	60.00	546.48	11,353.52	0.00	11,353.52	95.41
001-458-331003	WATER & SEWER	151,600.00	49,874.68	105,594.17	46,005.83	0.00	46,005.83	30.35
001-458-331004	TELEPHONE	3,200.00	238.00	476.00	2,724.00	0.00	2,724.00	85.13
001-458-331005	MISCELLANEOUS	885.00	0.00	0.00	885.00	0.00	885.00	100.00
001-458-331006	GARBAGE EXPENSE	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
001-458-331007	FEES (ACTCCBANK)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-340000	Network & Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-340001	INTERNET AND	170.00	0.00	103.61	66.39	0.00	66.39	39.05

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-458-340002	COMMUNICATION	170.00	0.00	0.00	170.00	0.00	170.00	100.00
001-458-340003	DATA STORAGE & BACKUP	85.00	0.00	0.00	85.00	0.00	85.00	100.00
001-458-340004	VIDEO & PHOTOGRAPHY	75.00	0.00	0.00	75.00	0.00	75.00	100.00
001-458-350000	ONLINE ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-350001	Maintenance & Repair	8,100.00	0.00	742.08	7,357.92	0.00	7,357.92	90.84
001-458-350002	BUILDINGS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-458-350003	STRUCTURES	50,770.00	2,460.76	9,798.72	40,971.28	0.00	40,971.28	80.70
001-458-350004	EQUIPMENT	115,000.00	1,167.64	8,102.46	106,897.54	0.00	106,897.54	92.95
001-458-355005	VEHICLES	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-458-380000	Prof. & Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-380001	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-380002	AUDIT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-380003	PROGRAM CONTRACTS	15,000.00	6,756.46	10,016.72	4,983.28	0.00	4,983.28	33.22
001-458-380004	INSURANCE	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
001-458-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-380006	EQUIP MAINT CONTRACTS	4,000.00	175.00	700.00	3,300.00	0.00	3,300.00	82.50
001-458-380007	CONSULTANT SERVICES	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-458-380008	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-391000	ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-456000	Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-456002	EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-458-456003	BUILD & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	617,408.00	71,054.99	175,168.52	442,239.48	0.00	442,239.48	71.63
458	GOLF COURSE MAINT.	1,297,625.00	127,757.59	365,332.31	932,292.69	0.00	932,292.69	71.85
459	GOLF CLUB HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-110000	Regular Salaries	13,645.00	1,137.05	3,384.16	10,260.84	0.00	10,260.84	75.20
001-459-110001	SPECIAL SERVICES SUPERVISOR	90,667.00	7,555.90	18,889.75	71,777.25	0.00	71,777.25	79.17
001-459-110032	GOLF OPERATIONS DIRECTOR	53,012.00	4,524.04	14,432.80	38,579.20	0.00	38,579.20	72.77
001-459-110059	GOLF OPERATIONS SPECIALIST	0.00	0.00	2,103.62	-2,103.62	0.00	-2,103.62	0.00
001-459-110060	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-110061	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-120000	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-120001	GOLF CLERKS	138,000.00	10,100.36	34,854.82	103,145.18	0.00	103,145.18	74.74
001-459-120002	MARSHALLSTARTER STAFF	5,175.00	526.13	1,311.01	3,863.99	0.00	3,863.99	74.67
001-459-120003	OUTSIDE SERVICE STAFF	53,475.00	10,876.13	33,846.81	19,628.19	0.00	19,628.19	36.71
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	1,109.69	4,753.08	-3,028.08	0.00	-3,028.08	-175.54
001-459-120010	GOLF AMBASSADOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-120011	LESSON	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-459-135000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-459-135001	FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-135002	PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-140000	Payroll Taxes & Fringes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-140001	FICA	31,925.00	2,740.93	8,688.55	23,236.45	0.00	23,236.45	72.78
001-459-140002	UNEMPLOYEMENT & STATE	16,698.00	166.63	537.73	16,160.27	0.00	16,160.27	96.78
001-459-140003	RETIREMENT	12,743.00	1,057.37	3,104.84	9,638.16	0.00	9,638.16	75.63
001-459-140004	HEALTH INSURANCE	49,590.00	3,788.12	11,364.39	38,225.61	0.00	38,225.61	77.08
001-459-140005	WORKERS COMP	4,978.00	396.25	1,256.43	3,721.57	0.00	3,721.57	74.76
	PERSONNEL EXPENSE	533,383.00	43,978.60	138,527.99	394,855.01	0.00	394,855.01	74.03
001-459-210000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-210001	OFFICE SUPPLIES	1,200.00	104.43	234.15	965.85	0.00	965.85	80.49
001-459-210002	POSTAGE	800.00	7.80	32.31	767.69	0.00	767.69	95.96
001-459-210003	PROGRAM SUPPLIES	50,250.00	0.00	5,711.31	44,538.69	0.00	44,538.69	88.63
001-459-210004	SMALL TOOLS	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-459-210005	JANITORIAL SUPPLIES	7,000.00	1,227.32	1,335.32	5,664.68	0.00	5,664.68	80.92
001-459-210006	CHEM & AGRI. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-210007	STORE SUPPLIES	187,000.00	18,394.55	63,676.04	123,323.96	0.00	123,323.96	65.95
001-459-210008	GAS & OIL	250.00	0.00	64.89	185.11	0.00	185.11	74.04
001-459-210014	SNACKS & FOOD	500.00	94.00	200.95	299.05	0.00	299.05	59.81
001-459-210015	UNIFORMS	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
001-459-310000	Advertising & Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-310001	CLASSIFIED ADS	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-459-310002	BROCHURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-310003	FLYERSADVERTISING	26,900.00	-613.31	741.97	26,158.03	0.00	26,158.03	97.24
001-459-320000	Prof. & Staff Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-320001	DIRECTOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-320002	PROF DUESFEESMAGBOOKS	3,900.00	0.00	0.00	3,900.00	0.00	3,900.00	100.00
001-459-320003	CONF & WORKSHOPS	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
001-459-320004	STAFF MILEAGE	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-459-320005	STAFF EXPENSE	750.00	0.00	5.40	744.60	0.00	744.60	99.28
001-459-331000	Utilities & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-331001	ELECTRICITY	34,500.00	6,450.90	20,113.87	14,386.13	0.00	14,386.13	41.70
001-459-331002	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-331003	WATER & SEWER	23,560.00	1,046.06	2,097.32	21,462.68	0.00	21,462.68	91.10
001-459-331004	TELEPHONE	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-459-331005	MISCELLANEOUS	0.00	279.34	838.02	-838.02	0.00	-838.02	0.00
001-459-331006	GARBAGE	5,500.00	548.36	1,645.08	3,854.92	0.00	3,854.92	70.09
001-459-331007	FEES (ACTTCBANK)	50,000.00	5,690.11	21,745.40	28,254.60	0.00	28,254.60	56.51
001-459-340000	Network & Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-340001	INTERNET AND COMMUNICATION	1,100.00	0.00	103.61	996.39	0.00	996.39	90.58
001-459-340002	DATA STORAGE & BACKUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-340003	VIDEO & PHOTOGRAPHY	142.00	0.00	0.00	142.00	0.00	142.00	100.00
001-459-340004	ONLINE ADVERTISING	185.00	0.00	0.00	185.00	0.00	185.00	100.00
001-459-355000	Maintenance & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-355001	BUILDINGS	5,000.00	0.00	123.90	4,876.10	0.00	4,876.10	97.52
001-459-355002	STRUCTURES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-459-355003	EQUIPMENT	10,000.00	620.46	1,484.15	8,515.85	0.00	8,515.85	85.16
001-459-355004	GROUPS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-459-355005	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380000	Prof. & Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380001	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380002	AUDIT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380003	PROGRAM CONTRACTS	15,000.00	1,338.25	6,285.23	8,714.77	0.00	8,714.77	58.10
001-459-380004	INSURANCE	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
001-459-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380006	EQUIP MAINT CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380007	CONSULTANT SERVICES	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-459-380008	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380009	REFUNDS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-459-456000	Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-456002	EQUIPMENT	1,000.00	0.00	1,450.00	-450.00	0.00	-450.00	-45.00
001-459-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	458,387.00	35,188.27	127,888.92	330,498.08	0.00	330,498.08	72.10
459	GOLF CLUB HOUSE	991,770.00	79,166.87	266,416.91	725,353.09	0.00	725,353.09	73.14
460	EWING YOUNG PARK PROGRAM							
001-460-120000	PARTTIME & TEMP. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-120002	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-140001	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-140002	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-140005	SAIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONNEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-210003	MATERIALS, SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-380003	PROGRAM CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	EWING YOUNG PARK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	ACQUISITION & IMPROVEMENT							
001-470-620006	PARKS REPLACEMENTREPAIR	578,000.00	0.00	229,193.10	348,806.90	0.00	348,806.90	60.35
001-470-620008	RECREATION REPLACEREPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-470-620009	GOLF-EQUIPBUILDINGS	228,259.00	0.00	0.00	228,259.00	0.00	228,259.00	100.00
001-470-620010	NEW DEVELOPMENT	3,373,641.00	1,812.00	13,881.40	3,359,759.60	0.00	3,359,759.60	99.59
001-470-620012	LAND ACQUISITION	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
001-470-620014	ADM REPLACEREPAIR	0.00	0.00	4,750.95	-4,750.95	0.00	-4,750.95	0.00
001-470-620016	AQUATIC REPLACEREPAIR	145,000.00	0.00	10,634.24	134,365.76	0.00	134,365.76	92.67

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
470	CAPITAL OUTLAY	4,349,900.00	1,812.00	258,459.69	4,091,440.31	0.00	4,091,440.31	94.06
472	ACQUISITION & IMPROVEMENT	4,349,900.00	1,812.00	258,459.69	4,091,440.31	0.00	4,091,440.31	94.06
472	JAQUITH CONCESSION							
001-472-110000	Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-110070	REC SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-120000	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-120001	CONCESSION MANAGER	27,854.00	0.00	0.00	27,854.00	0.00	27,854.00	100.00
001-472-120002	CONCESSION ATTENDANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-140000	Payroll Taxes & Fringes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-140001	FICA	2,131.00	0.00	0.00	2,131.00	0.00	2,131.00	100.00
001-472-140002	UNEMPLOYMENT & STATE	1,115.00	0.00	0.00	1,115.00	0.00	1,115.00	100.00
001-472-140003	CONCESS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-140004	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-140005	WORKERS COMP	764.00	0.00	0.00	764.00	0.00	764.00	100.00
	PERSONNEL EXPENSE	31,864.00	0.00	0.00	31,864.00	0.00	31,864.00	100.00
001-472-210000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-210001	OFFICE SUPPLIES	60.00	0.00	0.00	60.00	0.00	60.00	100.00
001-472-210002	POSTAGE	30.00	0.00	0.00	30.00	0.00	30.00	100.00
001-472-210003	PROGRAM SUPPLIES	16,100.00	0.00	0.00	16,100.00	0.00	16,100.00	100.00
001-472-210004	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-310000	Advertising & Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-310001	CLASSIFIED ADS	75.00	0.00	0.00	75.00	0.00	75.00	100.00
001-472-310003	FLYERSADVERTISING	125.00	0.00	0.00	125.00	0.00	125.00	100.00
001-472-320000	Prof. & Staff Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-320002	PROF DUESFEESMAGS	1,050.00	0.00	0.00	1,050.00	0.00	1,050.00	100.00
001-472-320003	CONF & WORKSHOPS	700.00	0.00	0.00	700.00	0.00	700.00	100.00
001-472-320004	STAFF MILEAGE	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-472-331000	Utilities & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-331001	ELECTRICITY	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	100.00
001-472-331004	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-331007	FEES (ACTCCBANK)	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
001-472-355000	Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-355001	BUILDINGS	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-472-355003	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-380000	Prof. & Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-380003	PROGRAM CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-380004	INSURANCE	2,485.00	0.00	0.00	2,485.00	0.00	2,485.00	100.00
	MATL, SERV., SUPPLIES	24,325.00	0.00	0.00	24,325.00	0.00	24,325.00	100.00
472	JAQUITH CONCESSION	56,189.00	0.00	0.00	56,189.00	0.00	56,189.00	100.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
474	PRESCHOOL							
001-474-110000	Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-110032	ADMIN COORDINATOR	48,083.00	0.00	0.00	48,083.00	0.00	48,083.00	100.00
001-474-110080	RECREATION SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-120000	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-120001	HEAD INSTRUCTOR	13,695.00	0.00	0.00	13,695.00	0.00	13,695.00	100.00
001-474-120002	INSTRUCTORS	96,590.00	1,149.91	4,562.45	92,027.55	0.00	92,027.55	95.28
001-474-140000	Payroll Taxes & Fringes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-140001	FICA	12,116.00	87.96	378.73	11,737.27	0.00	11,737.27	96.87
001-474-140002	UNEMPLOYMENT & STATE	6,335.00	1.55	6.78	6,328.22	0.00	6,328.22	99.89
001-474-140003	RETIREMENT	3,895.00	91.99	329.55	3,565.45	0.00	3,565.45	91.54
001-474-140004	HEALTH INSURANCE	11,205.00	255.09	930.66	10,274.34	0.00	10,274.34	91.69
001-474-140005	WORKERS COMP	1,315.00	8.86	38.13	1,276.87	0.00	1,276.87	97.10
	PERSONNEL EXPENSE	193,234.00	1,595.36	6,246.30	186,987.70	0.00	186,987.70	96.77
001-474-210000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-210001	OFFICE SUPPLIES	1,252.00	0.00	8.16	1,243.84	0.00	1,243.84	99.35
001-474-210002	POSTAGE	417.00	0.78	3.80	413.20	0.00	413.20	99.09
001-474-210003	PROGRAM SUPPLIES	7,374.00	0.00	18.98	7,355.02	0.00	7,355.02	99.74
001-474-310000	Advertising & Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-310001	CLASSIFIED ADS	348.00	0.00	0.00	348.00	0.00	348.00	100.00
001-474-310002	BROCHURE	835.00	0.00	47.56	787.44	0.00	787.44	94.30
001-474-310003	FLYERSADVERTISING	278.00	0.00	0.00	278.00	0.00	278.00	100.00
001-474-320000	Prof. & Staff Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-320002	DUESFEESTRAINING	626.00	0.00	0.00	626.00	0.00	626.00	100.00
001-474-320003	CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-320004	STAFF MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-320005	STAFF EXPENSES	278.00	0.00	0.00	278.00	0.00	278.00	100.00
001-474-331000	Utilities & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-331001	ELECTRICITY	1,322.00	44.90	120.51	1,201.49	0.00	1,201.49	90.88
001-474-331002	NATURAL GAS	1,948.00	24.34	48.68	1,899.32	0.00	1,899.32	97.50
001-474-331003	WATER & SEWER	3,270.00	146.21	299.23	2,970.77	0.00	2,970.77	90.85
001-474-331004	TELEPHONE	1,670.00	44.16	88.32	1,581.68	0.00	1,581.68	94.71
001-474-331007	FEES (ACTCCBANK)	3,478.00	72.31	205.48	3,272.52	0.00	3,272.52	94.09
001-474-340000	Network & Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-340001	INTERNET AND COMMUNICATION	557.00	0.00	0.00	557.00	0.00	557.00	100.00
001-474-340002	DATA STORAGE & BACKUP	139.00	0.00	0.00	139.00	0.00	139.00	100.00
001-474-340003	VIDEO & PHOTOGRAPHY	487.00	0.00	0.00	487.00	0.00	487.00	100.00
001-474-340004	ONLINE ADVERTISING	278.00	0.00	0.00	278.00	0.00	278.00	100.00
001-474-380000	Prof. & Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-380003	PROGRAM CONTRACTS	2,783.00	47.12	1,057.39	1,725.61	0.00	1,725.61	62.01
001-474-380004	INSURANCE	4,035.00	0.00	0.00	4,035.00	0.00	4,035.00	100.00
001-474-380009	REFUNDS	1,391.00	0.00	0.00	1,391.00	0.00	1,391.00	100.00
001-474-456000	Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-456003	BUILDINGS & STRUCTURES	57,185.00	0.00	0.00	57,185.00	0.00	57,185.00	100.00
	MATL, SERV., SUPPLIES	89,951.00	379.82	1,898.11	88,052.89	0.00	88,052.89	97.89

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
474	PRESCHOOL	283,185.00	1,975.18	8,144.41	275,040.59	0.00	275,040.59	97.12
476	Dept							
001-476-210006	BABE RUTH INCOME REPAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-476-380003	BABE RUTH CONTRACT SERVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
476	Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
477	Dept							
001-477-120001		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-477-210001		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-477-210004		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-477-320001		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-477-320004		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
477	Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
478	Dept							
001-478-210006	L. LEAGUE INCOME REPAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-478-380003	LITTLE LEAGUE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
478	Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
479	Dept							
001-479-120001		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
479	Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	CONTINGENCY							
001-480-800000	RES.FOR CONTINGENCY & LOANS	3,906,618.00	0.00	0.00	3,906,618.00	0.00	3,906,618.00	100.00
	CONTINGENCY	3,906,618.00	0.00	0.00	3,906,618.00	0.00	3,906,618.00	100.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
480	CONTINGENCY	3,906,618.00	0.00	0.00	3,906,618.00	0.00	3,906,618.00	100.00
501	COMMUNITY PROGRESS TEAM							
001-501-120001	DCC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-210000	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-210001	DCC OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-210002	DCC POSTAGE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-210003	DCC PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-210004	DCC PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-210005	DCCCPRD CO SPONSORED EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-310003	DCC PRINTING AND PUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-320001	DCC MEMBERSHIP DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-320003	DCC CONFERENCES & WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-320004	DCC STAFF MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-331001	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-331004	DCC TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-380004	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-620001	DCC CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	NDOT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503	NEWBERG BAMBINO LEAGUE							
001-503-210003	LITTLE LEAGUE REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503	NEWBERG BAMBINO LEAGUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504	BABE RUTH LEAGUE							
001-504-210003	BABE RUTH REPAYMENT	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
	MATL, SERV., SUPPLIES	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00

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

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-510-210003	LACROSSE REPMT MATL, SERV., SUPPLIES	10,000.00 <u>10,000.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	10,000.00 <u>10,000.00</u>	0.00 <u>0.00</u>	10,000.00 <u>10,000.00</u>	100.00 <u>100.00</u>
510	Dept	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
511	Dept							
001-511-210003	BASKETBALL MATL, SERV., SUPPLIES	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>
511	Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	GENERAL FUND	18,459,628.00	823,549.54	2,699,229.24	15,760,398.76	0.00	15,760,398.76	85.38
005	EWING YOUNG FUND							
450	EXPENDITURES							
005-450-610000	CAPITAL OUTLAY	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>
005-450-800000	RESV FOR CONTINGENCY	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>
450	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005	EWING YOUNG FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025	EQUIPMENT & MAJOR MAINT							
450	EXPENDITURES							
025-450-610001	MAINTENANCE AND EQUIPMENT CAPITAL OUTLAY	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>
450	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025	EQUIPMENT & MAJOR MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026	LOAN SERVICE FUND							
450	EXPENDITURES							
026-450-610003	SENIOR CENTER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026-450-610004	GRANDSTAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026-450-610005	DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026-450-610006	AQ OF PROP & BLD	36,300.00	0.00	0.00	36,300.00	0.00	36,300.00	100.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
026-450-610007	INTEREST EXPENSE MATL, SERV., SUPPLIES	0.00 36,300.00	0.00 0.00	0.00 0.00	0.00 36,300.00	0.00 0.00	0.00 36,300.00	0.00 100.00
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 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
026-450-800000	RESV. FOR CONTINGENCY CONTINGENCY	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
450	EXPENDITURES	36,300.00	0.00	0.00	36,300.00	0.00	36,300.00	100.00
026	LOAN SERVICE FUND	36,300.00	0.00	0.00	36,300.00	0.00	36,300.00	100.00
035	SDC FUNDS							
470	ACQUISITION & IMPROVEMENT							
035-470-461001	BANK FEE DUNDEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-461002	BANK FEE NEWBERG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-461003	BANK FEE YAMHILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620007	ADMIN FEE DUNDEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620008	ADMIN FEE NEWBERG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620009	ADMIN FEE YAMHILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-641001	DNU MATL, SERV., SUPPLIES	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
035-470-610001	PRINCIPAL LOAN	410,000.00	0.00	0.00	410,000.00	0.00	410,000.00	100.00
035-470-610002	INTEREST AND ADMIN FOR LOAN	185,513.00	0.00	0.00	185,513.00	0.00	185,513.00	100.00
035-470-620001	ACQUISITION-DUNDEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620002	ACQUISITION-NEWBERG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620003	ACQUISITION-YAMHILL COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620004	DEVELOPMENT-DUNDEE	369,402.00	687,619.51	699,750.37	-330,348.37	0.00	-330,348.37	-89.43
035-470-620005	DEVELOPMENT-NEWBERG	3,326,264.00	13,525.12	34,650.71	3,291,613.29	0.00	3,291,613.29	98.96
035-470-620006	DEVELOPMENT-YAMHILL COUNTY	369,402.00	0.00	0.00	369,402.00	0.00	369,402.00	100.00
	CAPITAL OUTLAY	4,660,581.00	701,144.63	734,401.08	3,926,179.92	0.00	3,926,179.92	84.24
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 TRANSFERS	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
470	ACQUISITION & IMPROVEMENT	4,660,581.00	701,144.63	734,401.08	3,926,179.92	0.00	3,926,179.92	84.24

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
035	SDC FUNDS	4,660,581.00	701,144.63	734,401.08	3,926,179.92	0.00	3,926,179.92	84.24
036	CP Pool Fund							
036-000-461001	Bank fees US POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036-000-461002	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							
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036	CP Pool Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
037	BOND LOAN SERVICE							
037-000-253000	UNRESERVED FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BALANCEuncol							
037-000-354000	UNCOLLECTABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
037-000-846002	FEES BOND LS	0.00	0.00	0.05	-0.05	0.00	-0.05	0.00
	OTHER EXPENSES	0.00	0.00	0.05	-0.05	0.00	-0.05	0.00
000		0.00	0.00	0.05	-0.05	0.00	-0.05	0.00
450	EXPENDITURES							
037-450-610001	PRINCIPAL LOAN SERVICE	950,000.00	0.00	0.00	950,000.00	0.00	950,000.00	100.00
037-450-610002	INT AND ADMIN BOND LS	460,975.00	0.00	0.00	460,975.00	0.00	460,975.00	100.00
	CAPITAL OUTLAY	1,410,975.00	0.00	0.00	1,410,975.00	0.00	1,410,975.00	100.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
450	EXPENDITURES	1,410,975.00	0.00	0.00	1,410,975.00	0.00	1,410,975.00	100.00
037	BOND LOAN SERVICE	1,410,975.00	0.00	0.05	1,410,974.95	0.00	1,410,974.95	100.00
900	Fixed Assets							
413	ADMINISTRATION DEPARTMENT							
900-413-630000	Training Asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-413-730000	Training Asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451	AQUATICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452	ADULT SPORTS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453	YOUTH SPORTS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
454	CLASSESPECIAL ACTIVITY							
900-454-630000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454	CLASSESPECIAL ACTIVITY							
455	PLAYGROUNDS & CENTERS							
900-455-630000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
455	PLAYGROUNDS & CENTERS							
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
456	COMM CNTRS SCOUT HOUSE							
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
457	COMM SCHOOLS							
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
458	GOLF COURSE MAINT.							
459	GOLF CLUB HOUSE							
900-459-630000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-459-730000	Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	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
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	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
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	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	Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		24,567,484.00	1,524,694.17	3,433,630.37	21,133,853.63	0.00	21,133,853.63	0.8602

Project Management

Sub-Task Summary By Project

User: ahill@cprdnewberg.org
 Printed: 10/16/2025 9:41:19 AM
 Fiscal Year 2026 - Periods 03 to 03
 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	-1,779.31	0.00	-1,779.31
454-423	DCC	0.00	0.00	1,605.29	0.00	1,605.29	0.00
459-666	CC FEES	0.00	0.00	5,690.11	0.00	5,690.11	0.00
		0.00	0.00	7,295.40	-1,779.31	7,295.40	-1,779.31
290	Administration						
290-200	Misc Income	0.00	0.00	18,230.30	-488.64	18,230.30	-488.64
290	Administration	0.00	0.00	18,230.30	-488.64	18,230.30	-488.64
413	ADMINISTRATION						
413-200	Administrative Miscellaneous	381.67	27,897.68	1,731.32	0.00	29,629.00	0.00
413-408	Administration Admin	541.15	11,044.46	8,584.71	0.00	19,629.17	0.00
413-409	Leads	283.34	8,408.04	0.00	0.00	8,408.04	0.00
413-410	Time off	311.25	13,607.68	0.00	0.00	13,607.68	0.00
413-900	Accounts Payable	27.75	928.79	0.00	0.00	928.79	0.00
413-901	Payroll	13.42	469.05	0.00	0.00	469.05	0.00
413-906	Training	0.00	0.00	1,345.58	0.00	1,345.58	0.00
413-908	Supt. requests	2.07	79.45	0.00	0.00	79.45	0.00
413-909	Personnel	143.19	5,209.06	0.00	0.00	5,209.06	0.00
413-910	Community Relations	8.00	281.62	1,093.00	0.00	1,374.62	0.00
413-911	Communication	91.89	5,564.99	508.95	0.00	6,073.94	0.00
413-912	Photo & Video	4.50	158.81	0.00	0.00	158.81	0.00
413-914	Publications	158.67	5,346.08	0.00	0.00	5,346.08	0.00
413-915	Advertising	0.00	0.00	5,141.68	0.00	5,141.68	0.00
413-916	Events	0.00	0.00	226.55	0.00	226.55	0.00
413-917	Public Info Supplies & Misc	0.00	0.00	28.18	0.00	28.18	0.00
413-930	Misc (officesupport)	0.00	24.26	457.18	0.00	481.44	0.00
413	ADMINISTRATION	1,966.90	79,019.97	19,117.15	0.00	98,137.12	0.00
450	PARKS DEPARTMENT						
450-000	ActNCCBk Fees	0.00	0.00	121.12	0.00	121.12	0.00
450-001	Park Maintenance	340.32	13,304.50	6,706.17	0.00	20,010.67	0.00
450-002	Pool	151.23	4,825.40	11,406.31	0.00	16,231.71	0.00
450-003	Paved Roadsareas	1.50	79.42	0.00	0.00	79.42	0.00
450-004	Memorialsignsbridge	0.00	0.00	69.68	0.00	69.68	0.00
450-005	Park Lightingsecurity	0.00	0.00	145.35	0.00	145.35	0.00
450-006	FountainsUtilities	0.00	0.00	64,521.23	0.00	64,521.23	0.00
450-007	Building Maintenance	2.93	58.72	2,144.08	0.00	2,202.80	0.00

450-009	Playground Equipment	9.98	464.53	5,085.19	0.00	5,549.72	0.00
450-011	Athletic Fields	60.15	2,864.51	988.14	-1,032.50	3,852.65	-1,032.50
450-012	Athletic field Prep	23.55	1,187.36	0.00	0.00	1,187.36	0.00
450-013	Turf & Irrigation	37.95	1,726.01	13,684.29	0.00	15,410.30	0.00
450-014	Mowing	68.18	2,029.81	0.00	0.00	2,029.81	0.00
450-015	Mowing Maint	1.50	65.67	27.17	0.00	92.84	0.00
450-016	HorticWoodland	1,680.38	45,967.23	331.20	0.00	46,298.43	0.00
450-017	Gas Veh Maint	0.00	0.00	2,347.43	0.00	2,347.43	0.00
450-018	Other equip maint	1.00	43.78	197.98	0.00	241.76	0.00
450-019	In Dist. Support	0.00	0.00	5,428.94	0.00	5,428.94	0.00
450-022	Gas Vehicle Maint	0.00	0.00	1,142.78	0.00	1,142.78	0.00
450-023	Small Tool Maint	0.00	0.00	2,655.56	0.00	2,655.56	0.00
450-025	Other Equipment	0.00	0.00	5,303.99	0.00	5,303.99	0.00
450-029	Senior Center	0.00	0.00	1,131.51	0.00	1,131.51	0.00
450-032	Armory	0.00	0.00	479.90	0.00	479.90	0.00
450-034	Ewing Young	0.00	0.00	462.88	0.00	462.88	0.00
450-050	Maint. Building	1.50	79.42	308.87	0.00	388.29	0.00
450-051	Admin. Building	0.00	0.00	577.76	0.00	577.76	0.00
450-200	Parks Misc	2.00	105.89	160.81	0.00	266.70	0.00
450-219	RENT PARRETT MTN	0.00	0.00	11.54	0.00	11.54	0.00
450-408	Parks Administration	208.08	11,865.15	1,175.18	0.00	13,040.33	0.00
450-410	Parks Leave	127.92	3,975.10	0.00	0.00	3,975.10	0.00
450-414	CCC	0.00	0.00	1,557.11	0.00	1,557.11	0.00
450	PARKS DEPARTMENT	2,718.17	88,642.50	128,172.17	-1,032.50	216,814.67	-1,032.50
451	AQUATICS DEPT						
451-000	ActNCCBk Fees	0.00	0.00	12,385.30	0.00	12,385.30	0.00
451-002	CONTRACT TRAINING	0.00	0.00	560.00	-800.00	560.00	-800.00
451-004	Grey n Golden	0.00	0.00	0.00	-520.00	0.00	-520.00
451-005	Wt. Train. A	176.16	3,496.14	0.00	0.00	3,496.14	0.00
451-006	Fitness	117.70	2,488.55	424.03	-263.50	2,912.58	-263.50
451-007	Water Exercise	60.17	1,216.84	0.00	-180.50	1,216.84	-180.50
451-008	Weight Training B	15.99	461.14	0.00	-1,036.00	461.14	-1,036.00
451-009	CHILD WATCH	165.52	3,252.46	56.84	-915.00	3,309.30	-915.00
451-011	Private Lessons	0.00	0.00	0.00	-4,049.00	0.00	-4,049.00
451-012	OPTUM FITNESS ADVANTAGE	0.00	0.00	0.00	-9,736.00	0.00	-9,736.00
451-013	Water Safety	23.62	1,000.80	1,354.79	-305.00	2,355.59	-305.00
451-014	Silver Sneakers	0.00	0.00	0.00	-595.50	0.00	-595.50
451-015	Silver Fit	0.00	0.00	0.00	-5,296.50	0.00	-5,296.50
451-016	Water Polo	126.22	2,457.10	0.00	0.00	2,457.10	0.00
451-017	George Fox College	32.43	641.88	0.00	0.00	641.88	0.00
451-023	Pool Rentals	57.29	1,112.63	0.00	-4,310.00	1,112.63	-4,310.00
451-024	Classroom Rentals	0.00	0.00	0.00	-599.00	0.00	-599.00
451-025	Spa	0.00	0.00	0.00	-449.50	0.00	-449.50
451-026	Special Events	0.00	0.00	112.16	0.00	112.16	0.00
451-200	Aquatics Misc	0.00	0.00	262.20	0.00	262.20	0.00
451-218	Pool Maint	150.03	3,269.05	46,333.23	0.00	49,602.28	0.00
451-219	Staff Meetings	323.71	6,852.11	0.00	0.00	6,852.11	0.00
451-280	Sales	0.00	0.00	0.00	-527.75	0.00	-527.75
451-281	CSTCVA	44.28	868.23	0.00	0.00	868.23	0.00
451-282	Swim Lessons	322.77	6,470.30	0.00	-19,384.60	6,470.30	-19,384.60
451-283	Lap Swim	0.00	0.00	0.00	-613.00	0.00	-613.00

451-284	Public Swim	1,033.09	21,526.18	1,336.70	-6,296.25	22,862.88	-6,296.25
451-286	Passes	0.00	0.00	87.35	-105,762.02	87.35	-105,762.02
451-287	Weight Room	5.52	115.83	1,925.08	-3,035.50	2,040.91	-3,035.50
451-289	Punch Crds General	0.00	0.00	0.00	-3,333.00	0.00	-3,333.00
451-296	PATIO RES.RENTAL	0.00	0.00	0.00	-150.00	0.00	-150.00
451-408	Aquatics Admin	458.28	21,119.62	2,448.33	0.00	23,567.95	0.00
451-410	Time OffLeave	13.50	470.92	0.00	0.00	470.92	0.00
451-416	Staff Training	0.00	0.00	372.00	0.00	372.00	0.00
451-425	BasketBall Court	0.00	0.00	0.00	-1,291.00	0.00	-1,291.00
451-426	PICKLEBALL Court	0.00	0.00	0.00	-728.00	0.00	-728.00
451-427	VolleyBall Court	0.00	0.00	0.00	-126.50	0.00	-126.50
451-666	CC FEES	0.00	0.00	485.23	0.00	485.23	0.00
451-777	SAFETY MEETING	1.00	40.97	0.00	0.00	40.97	0.00
451	AQUATICS DEPT	3,127.28	76,860.75	68,143.24	-170,303.12	145,003.99	-170,303.12
452	ADULT SPORTS DEPARTMENT						
452-146	Softball, Co-ed	0.00	0.00	5,211.20	0.00	5,211.20	0.00
452-408	Administration	40.71	1,859.42	44.94	0.00	1,904.36	0.00
452	ADULT SPORTS DEPARTMENT	40.71	1,859.42	5,256.14	0.00	7,115.56	0.00
453	YOUTH SPORTS DEPARTMENT						
453-000	ActNCCBk fees	0.00	0.00	745.72	0.00	745.72	0.00
453-172	Football Camp	0.00	0.00	2,372.75	-960.00	2,372.75	-960.00
453-174	Jr Tiger Basketball	0.00	0.00	0.00	-1,000.00	0.00	-1,000.00
453-176	TUALATIN VALLEY FOOTBALL LEAGU	0.00	0.00	27,733.29	-8,225.87	27,733.29	-8,225.87
453-182	Soccer League	0.00	0.00	7,874.45	-23,372.98	7,874.45	-23,372.98
453-183	Soccer Camp	0.00	0.00	0.00	-4,708.63	0.00	-4,708.63
453-186	Softball - Girls	0.00	0.00	252.10	0.00	252.10	0.00
453-187	Softball Tournament	0.00	0.00	0.00	-2,592.00	0.00	-2,592.00
453-189	Competitive Basketball	0.00	0.00	0.00	-2,800.00	0.00	-2,800.00
453-190	Volleyball Camp	0.00	0.00	0.00	-510.00	0.00	-510.00
453-196	Tennis Camp	0.00	0.00	0.00	-92.00	0.00	-92.00
453-214	MS Volleyball	0.00	0.00	2,632.28	-9,323.22	2,632.28	-9,323.22
453-408	Administration	400.58	14,861.91	2,284.70	0.00	17,146.61	0.00
453-666	CC FEES	0.00	0.00	147.05	0.00	147.05	0.00
453	YOUTH SPORTS DEPARTMENT	400.58	14,861.91	44,042.34	-53,584.70	58,904.25	-53,584.70
454	RECREATION DEPARTMENT						
454-000	ActNCCBk fees	0.00	0.00	197.27	0.00	197.27	0.00
454-087	Fitness Classes	0.00	0.00	516.40	-40.00	516.40	-40.00
454-099	Gymnastics	140.32	3,382.67	0.00	-7,720.19	3,382.67	-7,720.19
454-100	ScienceGardening	0.00	1.39	0.00	-375.00	1.39	-375.00
454-106	Outdoor Activities	0.00	0.00	0.00	-368.00	0.00	-368.00
454-116	Preschool Activities	0.00	0.00	0.00	-2,138.40	0.00	-2,138.40
454-124	Cheerleading	50.22	1,219.68	2,254.86	0.00	3,474.54	0.00
454-127	Safety Town	0.00	0.00	199.80	-865.00	199.80	-865.00
454-408	Administration	149.23	7,749.63	1,105.81	0.00	8,855.44	0.00
454-412	In District Support	0.00	0.00	-631.57	0.00	-631.57	0.00
454	RECREATION DEPARTMENT	339.77	12,353.37	3,642.57	-11,506.59	15,995.94	-11,506.59
455	PLAYGROUNDS DEPARTMENT						
455-000	ActNCCBk Fees	0.00	0.00	8,784.18	0.00	8,784.18	0.00

455-125	All Care	1,492.72	34,257.34	4,665.36	-83,963.35	38,922.70	-83,963.35
455-408	Administration	19.15	1,195.75	1,107.90	0.00	2,303.65	0.00
455-410	Leave	34.00	1,052.76	0.00	0.00	1,052.76	0.00
455	PLAYGROUNDS DEPARTMENT	1,545.87	36,505.85	14,557.44	-83,963.35	51,063.29	-83,963.35
456	CENTERS DEPARTMENT						
456-000	ActnCCBk fees	0.00	0.00	26.99	0.00	26.99	0.00
456-210	Senior Center	0.00	0.00	3,797.50	-200.00	3,797.50	-200.00
456-212	Armory	0.00	0.00	0.00	0.00	0.00	0.00
456-408	Administration	86.58	3,286.77	1,140.07	0.00	4,426.84	0.00
456-410	Leave	16.00	686.65	0.00	0.00	686.65	0.00
456-412	In District Support	0.00	0.00	-913.13	0.00	-913.13	0.00
456-416	Sr. Center income	152.00	6,891.09	0.00	-3,675.00	6,891.09	-3,675.00
456-417	Bingo	0.00	0.00	0.00	-92.00	0.00	-92.00
456-419	Sr. Trips	9.40	317.18	0.00	0.00	317.18	0.00
456	CENTERS DEPARTMENT	263.98	11,181.69	4,051.43	-3,967.00	15,233.12	-3,967.00
457	COMMUNITY SCHOOLS						
457-000	ActNCCBk fees	0.00	0.00	0.16	0.00	0.16	0.00
457-001	feestuition	0.00	0.00	0.00	170.00	0.00	170.00
457-006	Cooking - elem	9.10	231.65	88.85	-150.00	320.50	-150.00
457-408	Administration	41.56	2,366.75	1,190.39	0.00	3,557.14	0.00
457-412	Support Services	0.00	0.00	-913.13	0.00	-913.13	0.00
457	COMMUNITY SCHOOLS	50.66	2,598.40	366.27	20.00	2,964.67	20.00
458	GOLF COURSE MAINT.						
458-001	maintenance	185.08	8,522.05	1,551.70	0.00	10,073.75	0.00
458-003	Cart PathsPaved Areas	0.00	0.00	212.52	0.00	212.52	0.00
458-007	Building Maintenance	0.00	0.00	60.00	0.00	60.00	0.00
458-009	Equipment maintenance	178.87	9,206.39	5,948.89	0.00	15,155.28	0.00
458-013	Turf & Irrig Drainage	0.00	0.00	50,665.77	0.00	50,665.77	0.00
458-016	Horticulture WoodlandsTrails	924.85	25,772.32	4,731.28	0.00	30,503.60	0.00
458-017	Vehicle Maintenance	0.00	0.00	418.39	0.00	418.39	0.00
458-019	In District Support	0.00	0.00	731.40	0.00	731.40	0.00
458-031	Greens	399.04	7,617.61	2,054.28	0.00	9,671.89	0.00
458-032	Tees collars Approaches	160.03	3,686.59	3,833.73	0.00	7,520.32	0.00
458-200	GC misc	0.00	0.00	109.63	0.00	109.63	0.00
458-408	golf course maint. admin.	22.67	1,298.88	737.40	0.00	2,036.28	0.00
458-410	time off	16.00	598.76	0.00	0.00	598.76	0.00
458	GOLF COURSE MAINT.	1,886.54	56,702.60	71,054.99	0.00	127,757.59	0.00
459	GOLF CLUB HOUSE						
459-100	Green Fees	890.69	27,339.81	3,808.67	-118,645.33	31,148.48	-118,645.33
459-110	Driving Range	220.24	4,147.07	198.43	-15,451.00	4,345.50	-15,451.00
459-120	Rentals	410.26	7,725.11	345.46	-40,078.46	8,070.57	-40,078.46
459-150	Golf Shop Rev.	0.00	0.00	10,310.00	-13,176.44	10,310.00	-13,176.44
459-170	Snack bar	64.33	1,211.33	14,403.78	-19,138.56	15,615.11	-19,138.56
459-180	GC Improvement Fee	0.00	0.00	0.00	-10,069.00	0.00	-10,069.00
459-301	Deposits on Account	0.00	0.00	0.00	3,899.52	0.00	3,899.52
459-408	Administration	104.90	3,058.99	431.82	0.00	3,490.81	0.00
459-410	VacSickHol.	8.00	496.29	0.00	0.00	496.29	0.00
459-800	Golf Lessons	0.00	0.00	0.00	-45.00	0.00	-45.00

459-999	cash variance	0.00	0.00	0.00	0.00	-64.10	0.00	-64.10
459	GOLF CLUB HOUSE	1,698.42	43,978.60	29,498.16	-212,768.37	73,476.76	-212,768.37	
470	ACQUISITION & DEVELOPMENT							
470-010	New Development	0.00	0.00	1,812.00	0.00	1,812.00	0.00	
470	ACQUISITION & DEVELOPMENT	0.00	0.00	1,812.00	0.00	1,812.00	0.00	
474	PRESCHOOL DEPARTMENT							
474-000		0.00	0.00	72.31	0.00	72.31	0.00	
474-002	3 year preschool	0.00	0.00	0.00	-100.00	0.00	-100.00	
474-120	Preschool Payroll	39.38	1,326.07	0.00	0.00	1,326.07	0.00	
474-201	SuppliesExpenses	0.00	0.00	146.21	0.00	146.21	0.00	
474-331	Utilities	0.00	0.00	69.24	0.00	69.24	0.00	
474-408	Preschool Admin	0.00	0.00	92.06	0.00	92.06	0.00	
474-410	Leave	8.00	269.29	0.00	0.00	269.29	0.00	
474	PRESCHOOL DEPARTMENT	47.38	1,595.36	379.82	-100.00	1,975.18	-100.00	

Project Management

Sub-Task Summary By Project

User: ahill@cprdnewberg.org
 Printed: 10/16/2025 9:41:20 AM
 Fiscal Year 2026 - Periods 01 to 03
 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	-1,779.31	0.00	-1,779.31
454-423	DCC	0.00	0.00	1,867.80	0.00	1,867.80	0.00
459-666	CC FEES	0.00	0.00	21,745.40	0.00	21,745.40	0.00
		0.00	0.00	23,613.20	-1,779.31	23,613.20	-1,779.31
290	Administration						
290-200	Misc Income	0.00	0.00	240,895.61	-2,308.64	240,895.61	-2,308.64
290-700	GIFT CARDS	0.00	0.00	0.00	-610.00	0.00	-610.00
290	Administration	0.00	0.00	240,895.61	-2,918.64	240,895.61	-2,918.64
413	ADMINISTRATION						
413-000	ActNCCBk fees	0.00	0.00	58.06	0.00	58.06	0.00
413-200	Administrative Miscellaneous	1,068.41	80,707.53	7,843.63	0.00	88,551.16	0.00
413-408	Administration Admin	1,529.10	31,221.16	32,981.17	0.00	64,202.33	0.00
413-409	Leads	864.17	24,927.11	0.00	0.00	24,927.11	0.00
413-410	Time off	579.37	25,737.48	0.00	0.00	25,737.48	0.00
413-900	Accounts Payable	140.86	4,428.14	0.00	0.00	4,428.14	0.00
413-901	Payroll	43.58	1,427.09	0.00	0.00	1,427.09	0.00
413-902	Bank ReconIncome	27.44	937.49	0.00	0.00	937.49	0.00
413-903	Reports	37.80	1,226.75	0.00	0.00	1,226.75	0.00
413-906	Training	0.00	0.00	3,320.58	0.00	3,320.58	0.00
413-908	Supt. requests	2.32	88.27	0.00	0.00	88.27	0.00
413-909	Personnel	350.98	11,989.84	22.14	0.00	12,011.98	0.00
413-910	Community Relations	18.50	658.53	1,093.00	0.00	1,751.53	0.00
413-911	Communication	445.48	23,626.78	2,968.79	0.00	26,595.57	0.00
413-912	Photo & Video	15.83	516.94	0.00	0.00	516.94	0.00
413-913	Web	0.00	0.00	103.60	0.00	103.60	0.00
413-914	Publications	455.42	14,535.95	0.00	0.00	14,535.95	0.00
413-915	Advertising	0.00	0.00	5,141.68	0.00	5,141.68	0.00
413-916	Events	3.67	116.01	1,005.89	0.00	1,121.90	0.00
413-917	Public Info Supplies & Misc	0.00	0.00	578.87	0.00	578.87	0.00
413-930	Misc (officesupport)	332.19	9,012.28	571.37	0.00	9,583.65	0.00
413	ADMINISTRATION	5,915.12	231,157.35	55,688.78	0.00	286,846.13	0.00
450	PARKS DEPARTMENT						
450-000	ActNCCBk Fees	0.00	0.00	433.90	0.00	433.90	0.00
450-001	Park Maintenance	752.89	31,581.87	23,346.75	0.00	54,928.62	0.00
450-002	Pool	522.98	16,305.83	75,493.01	0.00	91,798.84	0.00

450-003	Paved Roadareas	1.50	79.42	0.00	0.00	79.42	0.00
450-004	Memorialssignsbridge	0.00	0.00	88.49	0.00	88.49	0.00
450-005	Park Lightingsecurity	0.00	0.00	864.75	0.00	864.75	0.00
450-006	FountainsUtilities	0.00	0.00	121,216.33	0.00	121,216.33	0.00
450-007	Building Maintenance	2.93	59.43	4,775.41	0.00	4,834.84	0.00
450-008	Vandalism	1.68	69.71	0.00	0.00	69.71	0.00
450-009	Playground Equipment	19.51	846.84	8,801.83	0.00	9,648.67	0.00
450-011	Athletic Fields	186.00	8,238.86	1,769.36	-2,761.50	10,008.22	-2,761.50
450-012	Athletic field Prep	31.67	1,561.74	725.62	0.00	2,287.36	0.00
450-013	Turf & Irrigation	209.05	8,789.69	38,889.76	0.00	47,679.45	0.00
450-014	Mowing	326.79	9,589.07	133.96	0.00	9,723.03	0.00
450-015	Mowing Maint	10.53	342.86	239.04	0.00	581.90	0.00
450-016	HorticWoodland	5,522.29	146,519.49	1,177.68	-9,000.00	147,697.17	-9,000.00
450-017	Gas Veh Maint	0.00	0.00	7,065.24	0.00	7,065.24	0.00
450-018	Other equip maint	3.00	128.17	267.44	0.00	395.61	0.00
450-019	In Dist. Support	78.67	3,037.40	12,354.82	0.00	15,392.22	0.00
450-022	Gas Vehicle Maint	0.00	0.00	2,198.23	0.00	2,198.23	0.00
450-023	Small Tool Maint	0.00	0.00	3,076.15	0.00	3,076.15	0.00
450-024	Mowing Equipment Maint	0.00	0.00	74.99	0.00	74.99	0.00
450-025	Other Equipment	0.00	0.00	5,401.32	0.00	5,401.32	0.00
450-027	Staff Training	0.00	0.00	3,393.24	0.00	3,393.24	0.00
450-029	Senior Center	0.00	0.00	1,724.76	0.00	1,724.76	0.00
450-032	Armory	0.00	0.00	664.30	0.00	664.30	0.00
450-034	Ewing Young	0.00	0.00	2,018.38	0.00	2,018.38	0.00
450-035	Armory Youth Building	0.00	0.00	184.40	0.00	184.40	0.00
450-050	Maint. Building	1.50	79.42	626.46	0.00	705.88	0.00
450-051	Admin. Building	0.00	0.00	6,204.79	0.00	6,204.79	0.00
450-200	Parks Misc	21.56	909.60	559.56	0.00	1,469.16	0.00
450-219	RENT PARRETT MTN	0.00	0.00	11.54	0.00	11.54	0.00
450-221	RENT SANDERS	0.00	0.00	977.80	0.00	977.80	0.00
450-408	Parks Administration	675.37	35,222.59	5,278.26	0.00	40,500.85	0.00
450-410	Parks Leave	444.79	15,414.67	0.00	0.00	15,414.67	0.00
450-414	CCC	0.00	0.00	16,123.30	0.00	16,123.30	0.00
450	PARKS DEPARTMENT	8,812.71	278,776.66	346,160.87	-11,761.50	624,937.53	-11,761.50
451	AQUATICS DEPT						
451-000	ActNCCBk Fees	0.00	0.00	29,821.47	0.00	29,821.47	0.00
451-002	CONTRACT TRAINING	0.00	0.00	840.00	-1,200.00	840.00	-1,200.00
451-004	Grey n Golden	0.00	0.00	0.00	-832.00	0.00	-832.00
451-005	Wt. Train. A	450.57	8,972.72	0.00	0.00	8,972.72	0.00
451-006	Fitness	373.86	7,911.92	566.01	-782.00	8,477.93	-782.00
451-007	Water Exercise	207.59	4,217.32	5.04	-333.50	4,222.36	-333.50
451-008	Weight Training B	44.29	1,249.05	5.06	-3,500.00	1,254.11	-3,500.00
451-009	CHILD WATCH	505.97	9,930.31	133.99	-2,750.00	10,064.30	-2,750.00
451-011	Private Lessons	0.00	0.00	0.00	-12,517.10	0.00	-12,517.10
451-012	OPTUM FITNESS ADVANTAGE	0.00	0.00	0.00	-28,192.00	0.00	-28,192.00
451-013	Water Safety	131.90	4,309.34	2,545.82	-4,570.00	6,855.16	-4,570.00
451-014	Silver Sneakers	0.00	0.00	0.00	-1,749.00	0.00	-1,749.00
451-015	Silver Fit	0.00	0.00	0.00	-15,107.40	0.00	-15,107.40
451-016	Water Polo	258.43	5,018.11	5.06	-9,150.00	5,023.17	-9,150.00
451-017	George Fox College	35.59	708.19	0.00	0.00	708.19	0.00
451-023	Pool Rentals	223.54	4,407.69	5.06	-9,691.00	4,412.75	-9,691.00

451-024	Classroom Rentals	0.00	0.00	0.00	-1,749.00	0.00	-1,749.00
451-025	Spa	0.00	0.00	0.00	-1,217.50	0.00	-1,217.50
451-026	Special Events	2.00	112.16	0.00	0.00	152.12	0.00
451-061	Vending Income	0.00	0.00	0.00	-1,018.00	0.00	-1,018.00
451-200	Aquatics Misc	0.00	726.62	0.00	0.00	726.62	0.00
451-218	Pool Maint	496.48	114,285.10	0.00	0.00	125,027.29	0.00
451-219	Staff Meetings	1,111.27	22,985.92	57.18	0.00	23,043.10	0.00
451-279	First Aide Supplies	0.00	484.42	0.00	0.00	484.42	0.00
451-280	Sales	0.00	0.00	0.00	-1,889.25	0.00	-1,889.25
451-281	CSTCVA	208.90	4,060.59	0.00	-10,740.63	4,060.59	-10,740.63
451-282	Swim Lessons	1,781.46	35,306.74	44.33	-53,575.73	35,351.07	-53,575.73
451-283	Lap Swim	0.00	0.00	5.04	-2,202.00	5.04	-2,202.00
451-284	Public Swim	3,397.16	69,269.04	2,702.20	-34,112.52	71,971.24	-34,112.52
451-286	Passes	0.00	0.00	735.14	-213,730.00	735.14	-213,730.00
451-287	Weight Room	15.16	318.17	0.00	-8,179.50	3,838.45	-8,179.50
451-289	Punch Crds General	0.00	0.00	0.00	-8,938.00	0.00	-8,938.00
451-296	PATIO RES.RENTAL	0.00	0.00	0.00	-262.00	0.00	-262.00
451-408	Aquatics Admin	1,258.03	54,056.39	8,966.63	0.00	63,023.02	0.00
451-410	Time OffLeave	99.73	3,506.97	0.00	0.00	3,506.97	0.00
451-416	Staff Training	0.00	0.00	372.00	0.00	372.00	0.00
451-425	BasketBall Court	0.00	0.00	41.98	-4,519.00	41.98	-4,519.00
451-426	PICKLEBALL Court	0.00	0.00	0.00	-1,281.50	0.00	-1,281.50
451-427	VolleyBall Court	0.00	0.00	0.00	-493.50	0.00	-493.50
451-505	Aquatic MiscEmergencies	2.92	65.72	0.00	0.00	65.72	0.00
451-666	CC FEES	0.00	0.00	1,763.07	0.00	1,763.07	0.00
451-777	SAFETY MEETING	1.00	40.97	0.00	0.00	40.97	0.00
451	AQUATICS DEPT	10,605.85	247,117.31	167,743.66	-434,282.13	414,860.97	-434,282.13
452	ADULT SPORTS DEPARTMENT						
452-000	ActNCCBk Fees	0.00	0.00	392.41	0.00	392.41	0.00
452-146	Softball, Co-ed	10.50	197.73	5,211.20	-7,950.00	5,408.93	-7,950.00
452-147	Softball, Men	23.25	439.35	0.00	0.00	439.35	0.00
452-408	Administration	107.92	4,941.62	1,575.24	0.00	6,516.86	0.00
452	ADULT SPORTS DEPARTMENT	141.67	5,578.70	7,178.85	-7,950.00	12,757.55	-7,950.00
453	YOUTH SPORTS DEPARTMENT						
453-000	ActNCCBk fees	0.00	0.00	1,433.71	0.00	1,433.71	0.00
453-027	Staff Training	0.00	0.00	340.00	0.00	340.00	0.00
453-170	Soccer Swap	0.00	0.00	0.00	-61.00	0.00	-61.00
453-171	Track	0.00	0.00	3,700.00	-2,413.00	3,700.00	-2,413.00
453-172	Football Camp	0.00	0.00	2,372.75	-9,353.25	2,372.75	-9,353.25
453-174	Jr Tiger Basketball	0.00	0.00	6,908.46	-5,151.00	6,908.46	-5,151.00
453-176	TUVALATIN VALLEY FOOTBALL LEAGU	0.00	0.00	46,901.22	-8,427.67	46,901.22	-8,427.67
453-179	Pee Wee Sports Camp	0.00	0.00	0.00	-255.00	0.00	-255.00
453-182	Soccer League	0.00	0.00	24,410.29	-55,839.83	24,410.29	-55,839.83
453-183	Soccer Camp	0.00	0.00	570.00	-8,850.46	570.00	-8,850.46
453-186	Softball - Girls	0.00	0.00	1,302.82	0.00	1,302.82	0.00
453-187	Softball Tournament	0.00	0.00	2,028.92	-22,096.00	2,028.92	-22,096.00
453-189	Competitive Basketball	0.00	0.00	0.00	-2,800.00	0.00	-2,800.00
453-190	Volleyball Camp	0.00	0.00	0.00	-3,977.11	0.00	-3,977.11
453-196	Tennis Camp	0.00	0.00	2,683.00	-1,460.00	2,683.00	-1,460.00
453-200	Miscellaneous	0.00	0.00	10.92	0.00	10.92	0.00

453-214	MS Volleyball	0.00	0.00	5,325.78	-13,699.44	5,325.78	-13,699.44
453-227	MS LACROSSE	0.00	0.00	1,865.10	0.00	1,865.10	0.00
453-408	Administration	1,188.52	44,442.91	7,503.80	0.00	51,946.71	0.00
453-410	Leave	16.00	669.22	0.00	0.00	669.22	0.00
453-666	CC FEES	0.00	0.00	147.05	0.00	147.05	0.00
453	YOUTH SPORTS DEPARTMENT	1,204.52	45,112.13	107,503.82	-134,383.76	152,615.95	-134,383.76
454	RECREATION DEPARTMENT						
454-000	ActNCCBk fees	0.00	0.00	361.28	0.00	361.28	0.00
454-009	guitar	0.00	0.00	342.37	0.00	342.37	0.00
454-084	Aviation	0.00	0.00	2,793.23	0.00	2,793.23	0.00
454-085	CPRFirst Aid	0.00	0.00	0.00	-285.00	0.00	-285.00
454-087	Fitness Classes	0.00	0.00	516.40	-40.00	516.40	-40.00
454-090	Art Classes	0.00	0.00	0.00	-160.00	0.00	-160.00
454-091	Ballet	0.00	0.00	0.00	-890.00	0.00	-890.00
454-092	Adult Dance	0.00	0.00	0.00	-250.00	0.00	-250.00
454-099	Gymnastics	408.80	9,839.92	29.47	-17,784.99	9,869.39	-17,784.99
454-100	ScienceGardening	101.79	2,336.92	0.00	-1,200.00	2,336.92	-1,200.00
454-101	JazzTap Dance	22.48	503.18	167.39	0.00	670.57	0.00
454-106	Outdoor Activities	0.00	0.00	2,811.04	-6,717.80	2,811.04	-6,717.80
454-116	Preschool Activities	0.00	0.00	0.00	-2,718.37	0.00	-2,718.37
454-124	Cheerleading	85.59	1,961.65	5,303.86	0.00	7,265.51	0.00
454-127	Safety Town	1.50	37.96	1,448.99	-3,253.11	1,486.95	-3,253.11
454-200	Miscellaneous	0.00	0.00	5.46	0.00	5.46	0.00
454-208	BPTY	3.03	57.67	0.00	-260.00	57.67	-260.00
454-408	Administration	438.53	22,223.90	2,285.35	0.00	24,509.25	0.00
454-410	Leave	0.00	0.50	0.00	0.00	0.50	0.00
454-412	In District Support	0.00	0.00	282.66	0.00	282.66	0.00
454-484	Aviation	0.00	0.00	0.00	-955.00	0.00	-955.00
454	RECREATION DEPARTMENT	1,061.72	36,961.70	16,347.50	-34,514.27	53,309.20	-34,514.27
455	PLAYGROUNDS DEPARTMENT						
455-000	ActNCCBk Fees	0.00	0.00	17,344.65	0.00	17,344.65	0.00
455-125	All Care	6,880.35	149,352.67	15,461.66	-219,397.74	164,814.33	-219,397.74
455-200	Miscellaneous	0.00	0.00	0.78	0.00	0.78	0.00
455-408	Administration	80.81	4,475.62	4,694.55	0.00	9,170.17	0.00
455-410	Leave	221.85	5,852.94	0.00	0.00	5,852.94	0.00
455	PLAYGROUNDS DEPARTMENT	7,183.01	159,681.23	37,501.64	-219,397.74	197,182.87	-219,397.74
456	CENTERS DEPARTMENT						
456-000	ActnCCBk fees	0.00	0.00	2,467.97	0.00	2,467.97	0.00
456-200	Miscellaneous Facilities	0.00	0.00	3.90	0.00	3.90	0.00
456-210	Senior Center	0.00	0.00	8,710.94	-440.00	8,710.94	-440.00
456-212	Armory	0.00	0.00	0.00	-3,284.00	0.00	-3,284.00
456-218	Admin Bldg	0.00	0.00	0.00	-1,627.00	0.00	-1,627.00
456-220	Facility Deposits	0.00	0.00	0.00	600.00	0.00	600.00
456-408	Administration	210.39	8,725.25	2,306.81	0.00	11,032.06	0.00
456-410	Leave	47.00	1,958.83	0.00	0.00	1,958.83	0.00
456-412	In District Support	0.00	0.00	0.00	0.00	0.00	0.00
456-416	Sr. Center income	481.00	20,541.65	0.00	-11,025.00	20,541.65	-11,025.00
456-417	Bingo	0.00	0.00	0.00	-320.00	0.00	-320.00
456-419	Sr. Trips	17.57	592.86	20.00	-70.00	612.86	-70.00

456-420	ClassesWorkshops	0.00	0.00	703.27	0.00	703.27	0.00	0.00
456-421	Special Events	0.00	0.00	77.97	0.00	77.97	0.00	0.00
456-446	Coffee Bar	0.00	0.00	83.96	0.00	83.96	0.00	0.00
456	CENTERS DEPARTMENT	755.96	31,818.59	14,374.82	-16,166.00	46,193.41	-16,166.00	
457	COMMUNITY SCHOOLS							
457-000	ActNCCBk fees	0.00	0.00	17.01	0.00	17.01	0.00	0.00
457-001	feestitution	0.00	0.00	0.00	-46.80	0.00	-46.80	
457-006	Cooking - elem	43.40	992.16	374.62	-952.28	1,366.78	-952.28	
457-012	Science-Elementary	17.60	446.34	0.00	-12.00	446.34	-12.00	
457-408	Administration	132.22	7,070.29	1,879.75	0.00	8,950.04	0.00	0.00
457-412	Support Services	3.13	59.34	0.00	0.00	59.34	0.00	0.00
457	COMMUNITY SCHOOLS	196.35	8,568.13	2,271.38	-1,011.08	10,839.51	-1,011.08	
458	GOLF COURSE MAINT.							
458-001	maintenance	768.34	29,415.35	16,721.25	0.00	46,136.60	0.00	0.00
458-003	Cart PathsPaved Areas	0.00	0.00	1,201.11	0.00	1,201.11	0.00	0.00
458-007	Building Maintenance	0.00	0.00	1,395.40	0.00	1,395.40	0.00	0.00
458-009	Equipment maintenance	532.76	26,995.91	16,452.77	0.00	43,448.68	0.00	0.00
458-013	Turf & Irrig Drainage	0.00	0.00	107,358.53	0.00	107,358.53	0.00	0.00
458-016	Horticulture WoodlandsTrails	3,233.45	85,555.66	8,422.26	0.00	93,977.92	0.00	0.00
458-017	Vehicle Maintenance	0.00	0.00	6,514.79	0.00	6,514.79	0.00	0.00
458-019	In District Support	0.00	0.00	1,328.80	0.00	1,328.80	0.00	0.00
458-031	Greens	1,489.09	28,203.37	2,054.28	0.00	30,257.65	0.00	0.00
458-032	Tees collars Approaches	492.63	11,315.43	5,287.81	0.00	16,603.24	0.00	0.00
458-037	AerationTopdressingincorpora	0.00	0.00	3,297.32	0.00	3,297.32	0.00	0.00
458-200	GC misc	0.00	0.00	1,764.58	0.00	1,764.58	0.00	0.00
458-408	golf course maint. admin.	73.99	3,869.01	3,369.62	0.00	7,238.63	0.00	0.00
458-410	time off	123.50	4,809.06	0.00	0.00	4,809.06	0.00	0.00
458	GOLF COURSE MAINT.	6,713.76	190,163.79	175,168.52	0.00	365,332.31	0.00	0.00
459	GOLF CLUB HOUSE							
459-100	Green Fees	3,016.42	86,118.20	8,487.51	-442,961.38	94,605.71	-442,961.38	
459-110	Driving Range	431.39	8,122.97	4,617.38	-58,835.50	12,740.35	-58,835.50	
459-120	Rentals	1,506.74	28,380.20	2,659.15	-155,209.69	31,039.35	-155,209.69	
459-150	Golf Shop Rev.	0.00	0.00	32,227.70	-49,747.94	32,227.70	-49,747.94	
459-170	Snack bar	275.54	5,188.38	51,495.43	-81,357.33	56,683.81	-81,357.33	
459-180	GC Improvement Fee	0.00	0.00	0.00	-36,186.50	0.00	-36,186.50	
459-200	Misc	0.00	0.00	37.72	0.00	37.72	0.00	0.00
459-301	Deposits on Account	0.00	0.00	0.00	13,649.77	0.00	13,649.77	
459-408	Administration	162.51	6,152.74	2,946.63	0.00	9,099.37	0.00	0.00
459-410	VacSickHol.	104.00	4,565.50	0.00	0.00	4,565.50	0.00	0.00
459-800	Golf Lessons	0.00	0.00	3,672.00	-4,750.00	3,672.00	-4,750.00	
459-999	cash variance	0.00	0.00	0.00	-93.98	0.00	-93.98	
459	GOLF CLUB HOUSE	5,496.60	138,527.99	106,143.52	-815,492.55	244,671.51	-815,492.55	
470	ACQUISITION & DEVELOPMENT							
470-010	New Development	0.00	0.00	11,941.40	0.00	11,941.40	0.00	0.00
470-011	Parks New Development	0.00	0.00	6,080.00	0.00	6,080.00	0.00	0.00
470-012	Parks ReplacementRepair	0.00	0.00	229,193.10	0.00	229,193.10	0.00	0.00
470-016	Aquatic ReplaceRepair	0.00	0.00	10,634.24	0.00	10,634.24	0.00	0.00
470-042	Recreation ReplaceRepair	0.00	0.00	610.95	0.00	610.95	0.00	0.00

470	ACQUISITION & DEVELOPMENT	0.00	0.00	258,459.69	0.00	258,459.69	0.00
472	CONCESSIONS DEPARTMENT						
472-001	Concessions	0.00	0.00	0.00	-6,000.00	0.00	-6,000.00
472	CONCESSIONS DEPARTMENT	0.00	0.00	0.00	-6,000.00	0.00	-6,000.00
474	PRESCHOOL DEPARTMENT						
474-000		0.00	0.00	205.48	0.00	205.48	0.00
474-001	Preschool registration Fees	0.00	0.00	18.98	0.00	18.98	0.00
474-002	3 year preschool	0.00	0.00	0.00	-100.00	0.00	-100.00
474-005	Pre-K	0.00	0.00	0.00	-3,615.00	0.00	-3,615.00
474-120	Preschool Payroll	182.83	5,278.70	0.00	0.00	5,278.70	0.00
474-200	Miscellaneous	0.00	0.00	1.56	0.00	1.56	0.00
474-201	Supplies	0.00	0.00	299.23	0.00	299.23	0.00
474-331	Utilities	0.00	0.00	169.19	0.00	169.19	0.00
474-408	Preschool Admin	0.00	0.00	1,203.67	0.00	1,203.67	0.00
474-410	Leave	24.00	967.60	0.00	0.00	967.60	0.00
474	PRESCHOOL DEPARTMENT	206.83	6,246.30	1,898.11	-3,715.00	8,144.41	-3,715.00

Monthly Financial Reports
FY25-26, Period 2

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

General Ledger Expense vs Budget



User: ahill@cprdnewberg.org
 Printed: 10/6/2025 1:01:11 PM
 Period 02 - 02
 Fiscal Year 2026

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001	GENERAL FUND							
000								
001-000-490000	TRANSFER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-000-490006	Transfer for Errors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
55								
413	ADMINISTRATION DEPARTMENT							
001-413-110000	Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-110001	SUPERINTENDENT	145,001.00	12,083.34	24,166.68	120,834.32	0.00	120,834.32	83.33
001-413-110002	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-110003	ASSISTANT SUPERINTENDENT	127,578.00	10,125.26	20,250.52	107,327.48	0.00	107,327.48	84.13
001-413-110027	IT SPECIALIST	50,487.00	4,418.42	6,627.63	43,859.37	0.00	43,859.37	86.87
001-413-110032	FINANCE SPECIALIST	53,012.00	4,418.44	6,627.66	46,384.34	0.00	46,384.34	87.50
001-413-110034	ADMINISTRATIVE SPECIALIST	50,487.00	4,206.96	6,310.44	44,176.56	0.00	44,176.56	87.50
001-413-110035	PUBLIC INFORMATION	82,238.00	6,690.06	13,216.32	69,021.68	0.00	69,021.68	83.93
	DIRECTOR							
001-413-110036	EVENTMARKETING SPECIALIST	53,012.00	4,418.44	8,731.36	44,280.64	0.00	44,280.64	83.53
001-413-110037	LEAD RECEPTIONIST	41,536.00	3,448.52	10,594.86	30,941.14	0.00	30,941.14	74.49
001-413-120000	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-120001	REGISTRATION CLERKS	134,550.00	0.00	0.00	134,550.00	0.00	134,550.00	100.00
001-413-120002	REGISTRATION CLERKS	0.00	10,155.07	18,509.36	-18,509.36	0.00	-18,509.36	0.00
001-413-140000	Payroll Taxes & Fringes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-140001	FICA	56,450.00	4,578.41	8,782.41	47,667.59	0.00	47,667.59	84.44
001-413-140002	UNEMPLOYMENT & STATE	29,516.00	346.60	679.59	28,836.41	0.00	28,836.41	97.70
001-413-140003	RETIREMENT	48,870.00	2,970.08	5,656.83	43,213.17	0.00	43,213.17	88.42
001-413-140004	HEALTH INSURANCE	144,038.00	10,996.68	21,532.64	122,505.36	0.00	122,505.36	85.05
001-413-140005	WORKERS COMP	2,479.00	279.82	451.08	2,027.92	0.00	2,027.92	81.80
	PERSONNEL EXPENSE	1,019,254.00	79,136.10	152,137.38	867,116.62	0.00	867,116.62	85.07
001-413-210000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-210001	OFFICE SUPPLIES	12,000.00	292.92	857.65	11,142.35	0.00	11,142.35	92.85
001-413-210002	POSTAGE	1,200.00	278.29	203.03	996.97	0.00	996.97	83.08

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-413-210003	PROGRAM SUPPLIES	7,500.00	185.27	852.01	6,647.99	0.00	6,647.99	88.64
001-413-210020	PROMOTIONAL SUPPLIES	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-413-310000	Advertising & Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-310001	CLASSIFIED ADS	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-413-310002	BROCHURE	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	100.00
001-413-310003	FLYERSADVERTISING	50,000.00	50.00	50.00	49,950.00	0.00	49,950.00	99.90
001-413-310010	PUBLICITY	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-413-320000	Prof. & Staff Expenses	0.00	125.00	125.00	-125.00	0.00	-125.00	0.00
001-413-320001	DIRECTORS FEES	360.00	419.98	569.98	-209.98	0.00	-209.98	-58.33
001-413-320002	PROF DUESFEESMAGSBOOKS	10,500.00	105.00	931.00	9,569.00	0.00	9,569.00	91.13
001-413-320003	CONFERENCES & WORKSHOPS	10,500.00	1,319.36	2,214.36	8,285.64	0.00	8,285.64	78.91
001-413-320004	STAFF MILEAGE	2,000.00	55.72	55.72	1,944.28	0.00	1,944.28	97.21
001-413-320005	STAFF EXPENSES	8,000.00	317.00	1,627.20	6,372.80	0.00	6,372.80	79.66
001-413-331000	Utilities & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-331004	TELEPHONE	4,000.00	537.66	537.66	3,462.34	0.00	3,462.34	86.56
001-413-331005	MISCELLANEOUS	0.00	434.00	434.00	-434.00	0.00	-434.00	0.00
001-413-331007	FEES (ACTCCBANK)	7,000.00	501.53	1,100.53	5,899.47	0.00	5,899.47	84.28
001-413-340000	Network & Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-340001	INTERNET AND COMMUNICATION	2,667.00	173.55	2,195.29	471.71	0.00	471.71	17.69
001-413-340002	DATA STORAGE & BACKUP	1,333.00	86.79	3,736.65	-2,403.65	0.00	-2,403.65	-180.32
001-413-340003	VIDEO & PHOTOGRAPHY	2,667.00	0.00	0.00	2,667.00	0.00	2,667.00	100.00
001-413-340004	ONLINE ADVERTISING	1,333.00	0.00	0.00	1,333.00	0.00	1,333.00	100.00
001-413-355000	Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-355001	BUILDINGS	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-413-355002	STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-355003	EQUIPMENT	500.00	1,583.84	1,583.84	-1,083.84	0.00	-1,083.84	-216.77
001-413-380000	Prof. & Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-380001	LEGAL SERVICES	46,000.00	0.00	0.00	46,000.00	0.00	46,000.00	100.00
001-413-380002	AUDIT SERVICES	64,000.00	0.00	0.00	64,000.00	0.00	64,000.00	100.00
001-413-380003	PROGRAM CONTRACTS	15,000.00	645.70	4,056.50	10,943.50	0.00	10,943.50	72.96
001-413-380004	INSURANCE	19,075.00	0.00	0.00	19,075.00	0.00	19,075.00	100.00
001-413-380005	INTEREST	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-413-380006	EQUIP. MAINT. CONTRACTS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-413-380007	CONSULTANT SERVICES	26,000.00	0.00	0.00	26,000.00	0.00	26,000.00	100.00
001-413-380008	PROPERTY TAXES	20,800.00	0.00	0.00	20,800.00	0.00	20,800.00	100.00
001-413-391000	ELECTIONS	28,000.00	0.00	15,494.50	12,505.50	0.00	12,505.50	44.66
001-413-456000	Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-456002	EQUIPMENT RENTAL	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-413-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	349,035.00	7,111.61	36,624.92	312,410.08	0.00	312,410.08	89.51
413	ADMINISTRATION DEPARTMENT	1,368,289.00	86,247.71	188,762.30	1,179,526.70	0.00	1,179,526.70	86.20
450	EXPENDITURES							
001-450-110000	Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-450-110021	BASIC SERVICES SUPERVISOR	94,463.00	7,872.06	15,556.92	78,906.08	0.00	78,906.08	83.53
001-450-110022	PARKS COORDINATOR	71,040.00	5,919.56	11,698.71	59,341.29	0.00	59,341.29	83.53
001-450-110023	BUILDINGS COORDINATOR	71,040.00	5,707.71	8,667.49	62,372.51	0.00	62,372.51	87.80
001-450-110024	PARKSTRAILS SPECIALIST	67,658.00	6,593.75	12,247.13	55,410.87	0.00	55,410.87	81.90
001-450-110025	PARKSPRAYGROUND SPECIALIST	48,083.00	3,800.46	7,972.45	40,110.55	0.00	40,110.55	83.42
001-450-110026	PARKSGOLFGROUNDS SPECIALIST	38,466.00	3,652.69	7,312.36	31,153.64	0.00	31,153.64	80.99
001-450-110027	PARKSGOLFFRAILS TECH	36,634.00	3,344.17	7,384.49	29,249.51	0.00	29,249.51	79.84
001-450-110028	PARKSBUILDINGS TECH	48,083.00	4,552.21	8,764.63	39,318.37	0.00	39,318.37	81.77
001-450-110029	PARKSGROUNDS TECH	45,793.00	3,849.75	8,547.07	37,245.93	0.00	37,245.93	81.34
001-450-110030	PARKSAQUATIC TECH	43,275.00	5,545.33	9,505.24	33,769.76	0.00	33,769.76	78.04
001-450-110031	MECHANIC	14,918.00	0.00	1,842.63	13,075.37	0.00	13,075.37	87.65
001-450-110032	VACANT POSITION (BUDGETED)	43,612.00	0.00	0.00	43,612.00	0.00	43,612.00	100.00
001-450-110033	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-110034	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-110035	VACANT POSITION	0.00	0.00	1,042.32	-1,042.32	0.00	-1,042.32	0.00
001-450-110036	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-120000	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-120001	PARK LABORERS 1	118,980.00	17,238.92	35,029.94	83,950.06	0.00	83,950.06	70.56
001-450-120002	PARK LABORERS 2	0.00	4,377.37	6,995.41	-6,995.41	0.00	-6,995.41	0.00
001-450-135000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-140000	Payroll Taxes & Fringes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-140001	FICA	72,315.00	5,568.78	10,942.76	61,372.24	0.00	61,372.24	84.87
001-450-140002	UNEMPLOYMENT & STATE	37,812.00	453.33	875.88	36,936.12	0.00	36,936.12	97.68
001-450-140003	RETIREMENT	50,470.00	2,090.20	4,321.70	46,148.30	0.00	46,148.30	91.44
001-450-140004	HEALTH INSURANCE	203,671.00	13,670.27	28,065.87	175,605.13	0.00	175,605.13	86.22
001-450-140005	WORKERS COMP	25,902.00	1,699.59	3,361.16	22,540.84	0.00	22,540.84	87.02
	PERSONNEL EXPENSE	1,132,215.00	95,936.15	190,134.16	942,080.84	0.00	942,080.84	83.21
001-450-210000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-210001	OFFICE SUPPLIES	1,200.00	92.16	1,058.04	141.96	0.00	141.96	11.83
001-450-210002	POSTAGE	500.00	52.26	79.72	420.28	0.00	420.28	84.06
001-450-210003	PROGRAM SUPPLIES	22,000.00	449.76	1,193.49	20,806.51	0.00	20,806.51	94.58
001-450-210004	SMALL TOOLS	16,000.00	1,211.74	1,223.42	14,776.58	0.00	14,776.58	92.35
001-450-210005	JANITORIAL SUPPLIES	28,000.00	1,623.65	2,559.43	25,440.57	0.00	25,440.57	90.86
001-450-210006	CHEMICAL & AGRI. SUPPLIES	30,000.00	211.46	3,674.46	26,325.54	0.00	26,325.54	87.75
001-450-210008	GAS & OIL	22,000.00	2,790.81	4,345.58	17,654.42	0.00	17,654.42	80.25
001-450-310000	Advertising & Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-310001	CLASSIFIED ADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-310002	BROCHURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-310003	FLYERSADVERTISING	28,600.00	0.00	0.00	28,600.00	0.00	28,600.00	100.00
001-450-320000	Prof. & Staff Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-320002	PROF. DUESFEESMAGS.BKS	6,730.00	0.00	0.00	6,730.00	0.00	6,730.00	100.00
001-450-320003	CONFERENCES & WORKSHOPS	15,420.00	495.00	3,349.96	12,070.04	0.00	12,070.04	78.28
001-450-320004	STAFF MILEAGE	335.00	0.00	0.00	335.00	0.00	335.00	100.00
001-450-320005	STAFF EXPENSE	800.00	43.28	76.38	723.62	0.00	723.62	90.45
001-450-331000	Utilities & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-331001	ELECTRICITY	128,300.00	11,356.49	20,902.49	107,397.51	0.00	107,397.51	83.71

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-450-331002	NATURAL GAS	40,732.00	367.59	367.59	40,364.41	0.00	40,364.41	99.10
001-450-331003	WATER & SEWER	248,103.00	56,258.56	56,258.56	191,844.44	0.00	191,844.44	77.32
001-450-331004	TELEPHONE	5,760.00	688.37	775.76	4,984.24	0.00	4,984.24	86.53
001-450-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-331006	GARBAGE EXPENSE	25,000.00	1,908.91	3,486.57	21,513.43	0.00	21,513.43	86.05
001-450-331007	FEES (ACTCGBANK)	659.00	208.47	312.78	346.22	0.00	346.22	52.54
001-450-340000	Network & Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-340001	INTERNET AND COMMUNICATION	9,667.00	607.94	1,123.61	8,543.39	0.00	8,543.39	88.38
001-450-340002	DATA STORAGE & BACK UP	4,734.00	7.62	1,273.65	3,460.35	0.00	3,460.35	73.10
001-450-340003	VIDEO & PHOTOGRAPHY	199.00	0.00	0.00	199.00	0.00	199.00	100.00
001-450-340004	ONLINE ADVERTISING	61.00	0.00	0.00	61.00	0.00	61.00	100.00
001-450-355000	Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-355001	BUILDINGS	136,000.00	38,631.83	41,458.30	94,541.70	0.00	94,541.70	69.52
001-450-355002	STRUCTURES	12,000.00	1,028.24	1,084.59	10,915.41	0.00	10,915.41	90.96
001-450-355003	EQUIPMENT	50,000.00	2,108.69	2,647.52	47,352.48	0.00	47,352.48	94.70
001-450-355004	GROUPS	58,000.00	10,564.06	22,990.03	35,009.97	0.00	35,009.97	60.36
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	32,708.67	46,362.10	231,104.90	0.00	231,104.90	83.29
001-450-380004	INSURANCE	59,600.00	0.00	0.00	59,600.00	0.00	59,600.00	100.00
001-450-380006	EQUIP. MAINT. CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-380009	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-456000	Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-456001	PARKS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-456002	EQUIPMENT RENTAL	5,500.00	1,236.65	1,236.65	4,263.35	0.00	4,263.35	77.52
001-450-456003	BUILDINGS & STRUCTURES	6,200.00	0.00	0.00	6,200.00	0.00	6,200.00	100.00
	MATL, SERV., SUPPLIES	1,239,567.00	164,652.21	217,840.68	1,021,726.32	0.00	1,021,726.32	82.43
450	EXPENDITURES	2,371,782.00	260,588.36	407,974.84	1,963,807.16	0.00	1,963,807.16	82.80
451	AQUATICS							
001-451-110000	Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-110001	SPECIAL SERVICES SUPERVISOR	26,240.00	2,186.68	3,280.03	22,959.97	0.00	22,959.97	87.50
001-451-110031	AQUATIC COORDINATOR	64,436.00	5,370.08	9,096.47	55,339.53	0.00	55,339.53	85.88
001-451-110032	AQUATIC SPECIALIST	53,012.00	4,418.44	6,627.66	46,384.34	0.00	46,384.34	87.50
001-451-110033	AQUATIC SPECIALIST	52,021.00	2,103.48	2,103.48	49,917.52	0.00	49,917.52	95.96
001-451-110034	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-110035	VACANT POSITION	0.00	0.00	2,557.79	-2,557.79	0.00	-2,557.79	0.00
001-451-110036	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-110037	VACANT POSITION	0.00	0.00	2,103.62	-2,103.62	0.00	-2,103.62	0.00
001-451-120000	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-120001	GUARDS	282,455.00	31,316.23	58,738.62	223,716.38	0.00	223,716.38	79.20
001-451-120002	CASHIERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-120003	INSTRUCTORS	103,753.00	13,948.54	31,695.69	72,057.31	0.00	72,057.31	69.45
001-451-120004	COACHES	7,618.00	0.00	0.00	7,618.00	0.00	7,618.00	100.00
001-451-120005	FITNESS INSTRUCTOR	37,016.00	2,466.28	5,110.93	31,905.07	0.00	31,905.07	86.19

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-451-120006	PERSONAL TRAINER	7,695.00	360.73	669.19	7,025.81	0.00	7,025.81	91.30
001-451-120007	FC MONITOR	35,056.00	3,157.49	5,419.66	29,636.34	0.00	29,636.34	84.54
001-451-120008	LEAD GUARD	32,009.00	4,476.06	9,039.57	22,969.43	0.00	22,969.43	71.76
001-451-120009	CHILD WATCH	45,069.00	3,163.74	6,100.68	38,968.32	0.00	38,968.32	86.46
001-451-140000	Payroll Taxes & Fringes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-140001	FICA	57,099.00	5,580.81	10,936.83	46,162.17	0.00	46,162.17	80.85
001-451-140002	UNEMPLOYMENT & STATE	29,856.00	375.09	735.88	29,120.12	0.00	29,120.12	97.54
001-451-140003	RETIREMENT	11,639.00	953.01	2,120.80	9,518.20	0.00	9,518.20	81.78
001-451-140004	HEALTH INSURANCE	61,818.00	5,587.99	10,336.47	51,481.53	0.00	51,481.53	83.28
001-451-140005	WORKERS COMP	20,452.00	1,834.65	3,583.19	16,868.81	0.00	16,868.81	82.48
	PERSONNEL EXPENSE	927,244.00	87,299.30	170,256.56	756,987.44	0.00	756,987.44	81.64
001-451-210000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-210001	OFFICE SUPPLIES	4,590.00	297.29	1,456.67	3,133.33	0.00	3,133.33	68.26
001-451-210002	POSTAGE	250.00	10.14	15.30	234.70	0.00	234.70	93.88
001-451-210003	PROGRAM SUPPLIES	26,295.00	2,413.26	3,342.84	22,952.16	0.00	22,952.16	87.29
001-451-210004	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-210005	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-210006	CHEMICAL & AGRI. SUPPLIES	60,000.00	3,968.61	7,444.99	52,555.01	0.00	52,555.01	87.59
001-451-210007	STORE SUPPLIES	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00
001-451-210008	GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-310000	Advertising & Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-310001	CLASSIFIED ADS	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-451-310002	BROCHURE	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-451-310003	FLYERSADVERTISING	1,500.00	42.38	84.76	1,415.24	0.00	1,415.24	94.35
001-451-320000	Prof. & Staff Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-320001	DIRECTORS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-320002	PROF. DUESFEESMAGS.BKS	8,427.00	452.78	1,310.62	7,116.38	0.00	7,116.38	84.45
001-451-320003	CONFERENCE & WORKSHOPS	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	100.00
001-451-320004	STAFF MILEAGE	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-451-320005	STAFF EXPENSE	500.00	57.18	66.63	433.37	0.00	433.37	86.67
001-451-320006	WATER POLO EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-331000	Utilities & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-331001	ELECTRICITY	262,309.00	23,851.60	45,221.87	217,087.13	0.00	217,087.13	82.76
001-451-331002	NATURAL GAS	120,398.00	6,344.69	6,344.69	114,053.31	0.00	114,053.31	94.73
001-451-331003	WATER & SEWER	78,950.00	8,342.91	8,342.91	70,607.09	0.00	70,607.09	89.43
001-451-331004	TELEPHONE	5,600.00	350.36	612.53	4,987.47	0.00	4,987.47	89.06
001-451-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-331007	FEES (ACTCCBANK)	113,000.00	7,898.18	18,644.54	94,355.46	0.00	94,355.46	83.50
001-451-340000	Network & Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-340001	INTERNET AND COMMUNICATION	1,352.00	103.61	103.61	1,248.39	0.00	1,248.39	92.34
001-451-340002	DATA STORAGE & BACKUP	48.00	0.00	0.00	48.00	0.00	48.00	100.00
001-451-340003	VIDEO & PHOTOGRAPHY	234.00	0.00	0.00	234.00	0.00	234.00	100.00
001-451-340004	ONLINE ADVERTISING	273.00	0.00	0.00	273.00	0.00	273.00	100.00
001-451-355000	Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-355001	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-355002	STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-451-355003	EQUIPMENT	7,871.00	0.00	0.00	7,871.00	0.00	7,871.00	100.00
001-451-355004	GROUPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-380000	Prof. & Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-380001	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-380003	PROGRAM CONTRACTS	22,000.00	2,979.22	5,173.76	16,826.24	0.00	16,826.24	76.48
001-451-380004	INSURANCE	55,125.00	0.00	0.00	55,125.00	0.00	55,125.00	100.00
001-451-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-380006	EQUIP. MAINT. CONTRACTS	15,000.00	540.00	540.00	14,460.00	0.00	14,460.00	96.40
001-451-380007	FITNESS CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-380009	REFUNDS	750.00	351.00	351.00	399.00	0.00	399.00	53.20
001-451-456000	Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-456001	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-456002	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	793,572.00	58,003.21	99,056.72	694,515.28	0.00	694,515.28	87.52
451	AQUATICS	1,720,816.00	145,302.51	269,313.28	1,451,502.72	0.00	1,451,502.72	84.35
452	ADULT SPORTS DEPARTMENT							
001-452-110000	Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-110001	SPECIAL SERVICES SUPERVISOR	5,248.00	437.34	656.01	4,591.99	0.00	4,591.99	87.50
001-452-110032	SPORTS COORDINATOR	8,767.00	730.62	1,095.94	7,671.06	0.00	7,671.06	87.50
001-452-110033	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-110034	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-110043	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-110044	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-120000	Part-Time Salaries	0.00	0.00	208.27	-208.27	0.00	-208.27	0.00
001-452-120001	SPORTS ASSISTANT	1,725.00	181.13	582.20	1,142.80	0.00	1,142.80	66.25
001-452-120002	SPORTS LEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-135000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-135001	FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-135002	PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-140000	Payroll Taxes & Fringes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-140001	FICA	1,205.00	103.22	194.51	1,010.49	0.00	1,010.49	83.86
001-452-140002	UNEMPLOYMENT & STATE	630.00	1.44	2.89	627.11	0.00	627.11	99.54
001-452-140003	RETIREMENT	1,136.00	93.42	156.79	979.21	0.00	979.21	86.20
001-452-140004	HEALTH INSURANCE	5,876.00	481.56	764.58	5,111.42	0.00	5,111.42	86.99
001-452-140005	WORKERS COMP	433.00	31.58	58.09	374.91	0.00	374.91	86.58
	PERSONNEL EXPENSE	25,020.00	2,060.31	3,719.28	21,300.72	0.00	21,300.72	85.13
001-452-210000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-210001	OFFICE SUPPLIES	1,600.00	25.08	980.89	619.11	0.00	619.11	38.69
001-452-210002	POSTAGE	200.00	0.00	0.73	199.27	0.00	199.27	99.64
001-452-210003	PROGRAM SUPPLIES	14,175.00	0.00	0.00	14,175.00	0.00	14,175.00	100.00
001-452-210004	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-210005	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-452-210006	CHEMICAL & AGRI. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-210007	STORE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-210008	GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-310000	Advertising & Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-310001	CLASSIFIED ADS	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-452-310002	BROCHURE	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-452-310003	FLYERSADVERTISING	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-452-320000	Prof. & Staff Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-320001	DIRECTORS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-320002	PROF. DUESFEESMAGS.BKS	600.00	0.00	0.00	600.00	0.00	600.00	100.00
001-452-320003	CONFERENCES & WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-320004	STAFF MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-320005	STAFF EXPENSE	250.00	0.00	0.00	250.00	0.00	250.00	100.00
001-452-331000	Utilities & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-331001	ELECTRICITY	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
001-452-331003	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-331004	TELEPHONE	1,300.00	44.16	44.16	1,255.84	0.00	1,255.84	96.60
001-452-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-331007	FEES (ACTCCBANK)	750.00	495.84	495.84	254.16	0.00	254.16	33.89
001-452-340000	Network & Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-340001	INTERNET AND COMMUNICATION	487.50	103.61	103.61	383.89	0.00	383.89	78.75
001-452-340002	DATA STORAGE & BACKUP	87.50	0.00	0.00	87.50	0.00	87.50	100.00
001-452-340003	VIDEO & PHOTOGRAPHY	87.50	0.00	0.00	87.50	0.00	87.50	100.00
001-452-340004	ONLINE ADVERTISING	87.50	0.00	0.00	87.50	0.00	87.50	100.00
001-452-355000	Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-355001	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-355002	STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-355003	EQUIPMENT	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-452-355004	GROUND	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	400.91	400.91	18,849.09	0.00	18,849.09	97.92
001-452-380004	INSURANCE	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
001-452-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-380006	EQUIP.MAINT. CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-380009	REFUNDS	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-452-456000	Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-456001	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-456002	EQUIPMENT RENTAL	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-452-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	50,675.00	1,069.60	2,026.14	48,648.86	0.00	48,648.86	96.00
452	ADULT SPORTS DEPARTMENT	75,695.00	3,129.91	5,745.42	69,949.58	0.00	69,949.58	92.41
453	YOUTH SPORTS DEPARTMENT							
001-453-110000	Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GL - Expense vs Budget (10/06/2025 - 01:01 PM)								

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-453-110001	SPECIAL SERVICES SUPERVISOR	20,992.00	1,749.34	2,624.02	18,367.98	0.00	18,367.98	87.50
001-453-110032	SPORTS COORDINATOR	49,679.00	4,140.24	6,210.35	43,468.65	0.00	43,468.65	87.50
001-453-110033	SPORTS TECH	43,613.00	3,634.94	5,452.41	38,160.59	0.00	38,160.59	87.50
001-453-110034	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-110042	VACANT POSITION	0.00	0.00	833.07	-833.07	0.00	-833.07	0.00
001-453-110043	VACANT POSITION	0.00	0.00	2,158.75	-2,158.75	0.00	-2,158.75	0.00
001-453-110045	VACANT POSITION	0.00	0.00	2,319.24	-2,319.24	0.00	-2,319.24	0.00
001-453-120000	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-120001	SPORTS LEADERS	60,375.00	0.00	330.68	60,044.32	0.00	60,044.32	99.45
001-453-135000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-135002	PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-140000	Payroll Taxes & Fringes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-140001	FICA	13,362.00	728.60	1,524.49	11,837.51	0.00	11,837.51	88.59
001-453-140002	UNEMPLOYMENT & STATE	6,987.00	61.98	125.01	6,861.99	0.00	6,861.99	98.21
001-453-140003	RETIREMENT	9,257.00	471.16	958.93	8,298.07	0.00	8,298.07	89.64
001-453-140004	HEALTH INSURANCE	43,631.00	3,509.40	7,217.34	36,413.66	0.00	36,413.66	83.46
001-453-140005	WORKERS COMP	4,787.00	239.29	495.93	4,291.07	0.00	4,291.07	89.64
	PERSONNEL EXPENSE	252,683.00	14,534.95	30,250.22	222,432.78	0.00	222,432.78	88.03
001-453-210000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-210001	OFFICE SUPPLIES	2,000.00	928.94	3,204.82	-1,204.82	0.00	-1,204.82	-60.24
001-453-210002	POSTAGE	250.00	10.92	22.07	227.93	0.00	227.93	91.17
001-453-210003	PROGRAM SUPPLIES	100,000.00	10,973.03	21,244.45	78,755.55	0.00	78,755.55	78.76
001-453-210004	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-210005	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-210006	CHEMICAL & AGRI. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-210007	STORE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-210008	GAS & OIL	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-453-310000	Advertising & Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-310001	CLASSIFIED ADS	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-453-310002	BROCHURE	800.00	0.00	0.00	800.00	0.00	800.00	100.00
001-453-310003	FLYERSADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-453-320000	Prof. & Staff Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-320001	DIRECTORS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-320002	PROF. DUESFEESMAGS.BKS	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-453-320003	CONFERENCES & WORKSHOPS	300.00	340.00	340.00	-40.00	0.00	-40.00	-13.33
001-453-320004	STAFF MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-453-320005	STAFF EXPENSE	1,300.00	115.65	119.02	1,180.98	0.00	1,180.98	90.84
001-453-331000	Utilities & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-331001	ELECTRICITY	5,925.00	817.18	1,489.10	4,435.90	0.00	4,435.90	74.87
001-453-331002	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-331003	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-331004	TELEPHONE	1,600.00	93.37	93.37	1,506.63	0.00	1,506.63	94.16
001-453-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-331007	FEES (ACTCCBANK)	9,000.00	431.53	687.99	8,312.01	0.00	8,312.01	92.36
001-453-340000	Network & Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-340001	INTERNET AND COMMUNICATION	1,846.00	103.61	103.61	1,742.39	0.00	1,742.39	94.39

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-453-340002	DATA STORAGE & BACK UP	330.00	0.00	0.00	330.00	0.00	330.00	100.00
001-453-340003	VIDEO & PHOTOGRAPHY	330.00	0.00	0.00	330.00	0.00	330.00	100.00
001-453-340004	ONLINE ADVERTISING	330.00	0.00	0.00	330.00	0.00	330.00	100.00
001-453-355000	Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-355001	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-355002	STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-355003	EQUIPMENT	2,000.00	327.56	327.56	1,672.44	0.00	1,672.44	83.62
001-453-355004	GROUPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-380000	Prof. & Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-380001	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-380002	ARCHLANDSCAPE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-380003	PROGRAM CONTRACTS	115,000.00	8,677.87	25,829.49	89,170.51	0.00	89,170.51	77.54
001-453-380004	INSURANCE	6,540.00	0.00	0.00	6,540.00	0.00	6,540.00	100.00
001-453-380009	REFUNDS	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-453-456000	Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-456001	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-456002	EQUIPMENT RENTAL	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
001-453-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	262,051.00	32,819.66	63,461.48	198,589.52	0.00	198,589.52	75.78
453	YOUTH SPORTS DEPARTMENT	514,734.00	47,354.61	93,711.70	421,022.30	0.00	421,022.30	81.79
454	CLASSES/SPECIAL ACTIVITY							
001-454-110000	Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-110001	SPECIAL SERVICES SUPERVISOR	10,496.00	874.68	1,312.01	9,183.99	0.00	9,183.99	87.50
001-454-110002	RECREATION COORDINATOR	47,361.00	3,947.14	5,920.70	41,440.30	0.00	41,440.30	87.50
001-454-110032	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-110033	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-110034	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-110051	VACANT POSITION	0.00	0.00	416.53	-416.53	0.00	-416.53	0.00
001-454-110053	VACANT POSITION	0.00	0.00	1,342.41	-1,342.41	0.00	-1,342.41	0.00
001-454-120000	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-120001	PART TIME REC STAFF	80,928.00	5,836.84	9,178.54	71,749.46	0.00	71,749.46	88.66
001-454-120005	SPECIAL EVENTS LEADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-135000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-140000	Payroll Taxes & Fringes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-140001	FICA	10,618.00	815.39	1,390.00	9,228.00	0.00	9,228.00	86.91
001-454-140002	UNEMPLOYMENT & STATE	5,553.00	59.58	108.17	5,444.83	0.00	5,444.83	98.05
001-454-140003	RETIREMENT	4,687.00	385.76	719.34	3,967.66	0.00	3,967.66	84.65
001-454-140004	HEALTH INSURANCE	18,135.00	2,021.98	3,781.23	14,353.77	0.00	14,353.77	79.15
001-454-140005	WORKERS COMP	3,804.00	261.86	439.40	3,364.60	0.00	3,364.60	88.45
	PERSONNEL EXPENSE	181,582.00	14,203.23	24,608.33	156,973.67	0.00	156,973.67	86.45
001-454-210000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-210001	OFFICE SUPPLIES	2,000.00	67.88	151.66	1,848.34	0.00	1,848.34	92.42
001-454-210002	POSTAGE	400.00	5.46	6.92	393.08	0.00	393.08	98.27

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-454-210003	PROGRAM SUPPLIES	15,000.00	2,066.99	2,756.09	12,243.91	0.00	12,243.91	81.63
001-454-210004	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-210005	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-210008	GAS & OIL	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-454-210024	QUILT CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-310000	Advertising & Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-310001	CLASSIFIED ADS	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-454-310002	BROCHURE	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-454-310003	FLYERSADVERTISING	250.00	0.00	0.00	250.00	0.00	250.00	100.00
001-454-320000	Prof. & Staff Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-320001	DIRECTORS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-320002	PROF. DUESFEESMAGS.BKS	950.00	0.00	40.00	910.00	0.00	910.00	95.79
001-454-320003	CONFERENCES & WORKSHOPS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-454-320004	STAFF MILEAGE	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-454-320005	STAFF EXPENSE	400.00	0.00	2.70	397.30	0.00	397.30	99.33
001-454-331000	Utilities & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-331001	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-331002	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-331003	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-331004	TELEPHONE	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-454-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-331007	FEES (ACTCCBANK)	4,000.00	37.67	164.01	3,835.99	0.00	3,835.99	95.90
001-454-340000	Network & Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-340001	INTERNET AND COMMUNICATION	400.00	103.61	103.61	296.39	0.00	296.39	74.10
001-454-340002	DATA STORAGE & BACK UP	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-454-340003	VIDEO & PHOTOGRAPHY	350.00	0.00	0.00	350.00	0.00	350.00	100.00
001-454-340004	ONLINE ADVERTISING	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-454-355000	Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-355001	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-355002	STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-355003	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-355004	GROUPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-380000	Prof. & Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-380003	PROGRAM CONTRACTS	31,000.00	6,111.58	9,742.45	21,257.55	0.00	21,257.55	68.57
001-454-380004	INSURANCE SERVICES	4,971.00	0.00	0.00	4,971.00	0.00	4,971.00	100.00
001-454-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-380006	EQUIPMENT MAINT. CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-380007	CONSULTANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-380009	REFUNDS	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-454-380013	TRIPS & EVENTS	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-454-456000	Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-456001	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-456002	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	63,621.00	8,393.19	12,967.44	50,653.56	0.00	50,653.56	79.62

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
454	CLASSES/SPECIAL ACTIVITY	245,203.00	22,596.42	37,575.77	207,627.23	0.00	207,627.23	84.68
455	PLAYGROUNDS & CENTERS							
001-455-110000	Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-110001	SPECIAL SERVICES SUPERVISOR	10,496.00	874.68	1,312.01	9,183.99	0.00	9,183.99	87.50
001-455-110032	CHILDCARE/MARKETS	53,012.00	4,418.44	6,627.66	46,384.34	0.00	46,384.34	87.50
	COORDINATOR							
001-455-110033	CHILDCARE TECH	50,487.00	4,153.08	5,679.20	44,807.80	0.00	44,807.80	88.75
001-455-110034	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-110052	VACANT POSITION	0.00	0.00	416.53	-416.53	0.00	-416.53	0.00
001-455-110055	VACANT POSITION	0.00	0.00	536.96	-536.96	0.00	-536.96	0.00
001-455-110056	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-120000	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-120001	AFTER SCHOOL STAFF	484,812.00	49,240.57	89,722.93	395,089.07	0.00	395,089.07	81.49
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 STAFF	0.00	0.00	2,103.62	-2,103.62	0.00	-2,103.62	0.00
001-455-135000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-135001	FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-135002	PARTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-140000	Payroll Taxes & Fringes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-140001	FICA	45,810.00	4,459.81	8,109.88	37,700.12	0.00	37,700.12	82.30
001-455-140002	UNEMPLOYMENT & STATE	23,953.00	266.71	495.53	23,457.47	0.00	23,457.47	97.93
001-455-140003	RETIREMENT	9,234.00	937.21	1,686.49	7,547.51	0.00	7,547.51	81.74
001-455-140004	HEALTH INSURANCE	39,612.00	2,935.61	5,635.23	33,976.77	0.00	33,976.77	85.77
001-455-140005	WORKERS COMP	5,171.00	462.07	849.34	4,321.66	0.00	4,321.66	83.57
	PERSONNEL EXPENSE	722,587.00	67,748.18	123,175.38	599,411.62	0.00	599,411.62	82.95
001-455-210000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-210001	OFFICE SUPPLIES	3,500.00	56.44	2,603.95	896.05	0.00	896.05	25.60
001-455-210002	POSTAGE	500.00	0.78	1.51	498.49	0.00	498.49	99.70
001-455-210003	PROGRAM SUPPLIES	15,000.00	10.50	10.50	14,989.50	0.00	14,989.50	99.93
001-455-210004	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-210005	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-210006	CHEMICAL & AGRI. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-210007	STORE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-210008	GAS & OIL	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-455-210013	SUMMER CARE SUPPLIES	4,000.00	456.02	456.02	3,543.98	0.00	3,543.98	88.60
001-455-210014	CARE SNACKS	14,000.00	866.82	866.82	13,133.18	0.00	13,133.18	93.81
001-455-310000	Advertising & Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-310001	CLASSIFIED ADS	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-455-310002	BROCHURE	1,250.00	85.53	171.06	1,078.94	0.00	1,078.94	86.32
001-455-310003	FLYERS/ADVERTISING	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-455-320000	Prof. & Staff Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-320002	PROF. DUES/FEES/MAGS.BKS	815.00	0.00	80.00	735.00	0.00	735.00	90.18
001-455-320003	CONFERENCES & WORKSHOPS	700.00	0.00	0.00	700.00	0.00	700.00	100.00
001-455-320004	STAFF MILEAGE	200.00	0.00	0.00	200.00	0.00	200.00	100.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-455-320005	STAFF EXPENSE	1,000.00	0.00	11.48	988.52	0.00	988.52	98.85
001-455-331000	Utilities & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-331001	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-331002	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-331003	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-331004	TELEPHONE	4,850.00	353.28	353.28	4,496.72	0.00	4,496.72	92.72
001-455-331007	FEES (ACTCCBANK)	65,000.00	3,359.55	8,560.47	56,439.53	0.00	56,439.53	86.83
001-455-340000	Network & Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-340001	INTERNET AND COMMUNICATION	1,075.00	103.61	103.61	971.39	0.00	971.39	90.36
001-455-340002	DATA STORAGE & BACK UP	90.00	0.00	0.00	90.00	0.00	90.00	100.00
001-455-340003	VIDEO & PHOTOGRAPHY	490.00	0.00	0.00	490.00	0.00	490.00	100.00
001-455-340004	ONLINE ADVERTISING	195.00	0.00	0.00	195.00	0.00	195.00	100.00
001-455-355000	Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-355001	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-355002	STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-355003	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-380000	Prof. & Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-380003	PROGRAM CONTRACTS	12,000.00	1,184.26	2,869.05	9,130.95	0.00	9,130.95	76.09
001-455-380004	INSURANCE	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00
001-455-380009	REFUNDS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-455-380013	TRIPS & EVENTS	18,000.00	6,856.45	6,856.45	11,143.55	0.00	11,143.55	61.91
001-455-456000	Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-456002	EQUIPMENT RENTAL	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
001-455-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	156,265.00	13,333.24	22,944.20	133,320.80	0.00	133,320.80	85.32
001-455-610001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
455	PLAYGROUNDS & CENTERS	878,852.00	81,081.42	146,119.58	732,732.42	0.00	732,732.42	83.37
456	COMM CNTRS SCOUT HOUSE							
001-456-110000	Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-110001	SPECIAL SERVICES SUPERVISOR	5,248.00	437.34	864.28	4,383.72	0.00	4,383.72	83.53
001-456-110002	RECREATION COORDINATOR	13,532.00	1,127.76	2,228.59	11,303.41	0.00	11,303.41	83.53
001-456-110003	SENIOR CENTER COORDINATOR	48,083.00	4,206.96	6,310.44	41,772.56	0.00	41,772.56	86.88
001-456-110004	VACANT POSITION	0.00	0.00	1,908.05	-1,908.05	0.00	-1,908.05	0.00
001-456-110032	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-110034	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-120000	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-120001	BUILDING LEADER	6,900.00	760.76	760.76	6,139.24	0.00	6,139.24	88.97
001-456-140000	Payroll Taxes & Fringes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-140001	FICA	5,644.00	499.80	923.57	4,720.43	0.00	4,720.43	83.64
001-456-140002	UNEMPLOYMENT & STATE	2,951.00	32.77	61.53	2,889.47	0.00	2,889.47	97.91
001-456-140003	RETIREMENT	5,416.00	461.76	904.90	4,511.10	0.00	4,511.10	83.29

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-456-140004	HEALTH INSURANCE	42,105.00	3,261.34	6,522.67	35,582.33	0.00	35,582.33	84.51
001-456-140005	WORKERS COMP	1,027.00	80.91	152.11	874.89	0.00	874.89	85.19
	PERSONNEL EXPENSE	130,906.00	10,869.40	20,636.90	110,269.10	0.00	110,269.10	84.24
001-456-210000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-210001	OFFICE SUPPLIES	1,000.00	72.51	93.51	906.49	0.00	906.49	90.65
001-456-210002	POSTAGE	400.00	3.90	6.09	393.91	0.00	393.91	98.48
001-456-210003	PROGRAM SUPPLIES	3,600.00	681.53	921.93	2,678.07	0.00	2,678.07	74.39
001-456-210006	CHEMICAL & AGRI. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-210008	GAS & OIL	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-456-210013	VENDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-310000	Advertising & Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-310001	CLASSIFIED ADS	450.00	0.00	0.00	450.00	0.00	450.00	100.00
001-456-310002	BROCHURE	1,000.00	62.78	125.56	874.44	0.00	874.44	87.44
001-456-310003	FLYERSADVERTISING	250.00	0.00	0.00	250.00	0.00	250.00	100.00
001-456-320000	Prof. & Staff Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-320002	PROF DUESFEESMAGSBOOKS	450.00	0.00	0.00	450.00	0.00	450.00	100.00
001-456-320003	CONF & WORKSHOPS	600.00	0.00	0.00	600.00	0.00	600.00	100.00
001-456-320004	STAFF MILEAGE	1,000.00	29.47	33.81	966.19	0.00	966.19	96.62
001-456-320005	STAFF EXPENSES	300.00	0.00	1.35	298.65	0.00	298.65	99.55
001-456-331000	Utilities & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-331001	ELECTRICITY	9,800.00	1,244.59	2,265.93	7,534.07	0.00	7,534.07	76.88
001-456-331002	NATURAL GAS	2,000.00	25.72	25.72	1,974.28	0.00	1,974.28	98.71
001-456-331003	WATER & SEWER	32,300.00	2,621.79	2,621.79	29,678.21	0.00	29,678.21	91.88
001-456-331004	TELEPHONE	1,500.00	148.06	251.96	1,248.04	0.00	1,248.04	83.20
001-456-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-331007	FEES (ACTCBBANK)	2,500.00	0.00	2,440.98	59.02	0.00	59.02	2.36
001-456-340000	Network & Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-340001	INTERNET AND COMMUNICATION	400.00	103.61	103.61	296.39	0.00	296.39	74.10
001-456-340002	DATA STORAGE & BACK UP	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-456-340003	VIDEO & PHOTOGRAPHY	350.00	0.00	0.00	350.00	0.00	350.00	100.00
001-456-340004	ONLINE ADVERTISING	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-456-355000	Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-355003	EQUIPMENT	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-456-380000	Prof. & Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-380003	PROGRAM CONTRACTS	8,000.00	449.86	1,411.15	6,588.85	0.00	6,588.85	82.36
001-456-380004	INSURANCE	62,500.00	0.00	0.00	62,500.00	0.00	62,500.00	100.00
001-456-380006	EQUIP MAINT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-380007	TRIPS & EVENTS	3,000.00	20.00	20.00	2,980.00	0.00	2,980.00	99.33
001-456-380009	REFUNDS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-456-456000	Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-456002	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	135,000.00	5,463.82	10,323.39	124,676.61	0.00	124,676.61	92.35
456	COMM CNTRS SCOUT HOUSE	265,906.00	16,333.22	30,960.29	234,945.71	0.00	234,945.71	88.36

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
457	COMM SCHOOLS							
001-457-110000	Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-110001	SPECIAL SERVICES SUPERVISOR	12,595.00	1,049.60	1,574.41	11,020.59	0.00	11,020.59	87.50
001-457-110002	RECREATION COORDINATOR	6,766.00	563.86	845.81	5,920.19	0.00	5,920.19	87.50
001-457-110032	VACANT POSITION	0.00	0.00	499.84	-499.84	0.00	-499.84	0.00
001-457-110057	VACANT POSITION	0.00	0.00	268.48	-268.48	0.00	-268.48	0.00
001-457-120000	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-120001	PART TIME STAFF	19,382.00	115.60	1,156.36	18,225.64	0.00	18,225.64	94.03
001-457-135000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-135001	FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-135002	PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-140000	Payroll Taxes & Fringes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-140001	FICA	2,965.00	132.26	332.36	2,632.64	0.00	2,632.64	88.79
001-457-140002	UNEMPLOYEMENT & STATE	1,551.00	1.20	4.23	1,546.77	0.00	1,546.77	99.73
001-457-140003	RETIREMENT	1,569.00	129.08	255.09	1,313.91	0.00	1,313.91	83.74
001-457-140004	HEALTH INSURANCE	5,838.00	467.48	934.96	4,903.04	0.00	4,903.04	83.98
001-457-140005	WORKERS COMP	1,063.00	42.60	98.19	964.81	0.00	964.81	90.76
	PERSONNEL EXPENSE	51,729.00	2,501.68	5,969.73	45,759.27	0.00	45,759.27	88.46
001-457-210000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210001	OFFICE SUPPLIES	1,500.00	60.38	138.36	1,361.64	0.00	1,361.64	90.78
001-457-210002	POSTAGE	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-457-210003	PROGRAM SUPPLIES	5,000.00	51.35	285.77	4,714.23	0.00	4,714.23	94.28
001-457-210004	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210005	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210006	CHEMICAL & AGRI. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210007	STORE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210008	GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210014	SNACKS & FOOD	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-457-210015	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-310000	Advertising & Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-310001	CLASSIFIED ADS	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-457-310002	BROCHURE	50.00	0.00	0.00	50.00	0.00	50.00	100.00
001-457-310003	FLYERS/ADVERTISING	250.00	0.00	0.00	250.00	0.00	250.00	100.00
001-457-320000	Prof. & Staff Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-320001	DIRECTOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-320002	PROF DUES/FEES/MAGBOOK	400.00	0.00	0.00	400.00	0.00	400.00	100.00
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 & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-331001	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-331002	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-331003	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-331004	TELEPHONE	500.00	46.48	46.48	453.52	0.00	453.52	90.70
001-457-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-331007	FEES (ACT/CBANK)	1,000.00	0.00	16.85	983.15	0.00	983.15	98.32

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-457-340000	Network & Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-340001	INTERNET AND COMMUNICATION	248.00	103.61	103.61	144.39	0.00	144.39	58.22
001-457-340002	DATA STORAGE & BACKUP	62.00	0.00	0.00	62.00	0.00	62.00	100.00
001-457-340003	VIDEO & PHOTOGRAPHY	216.00	0.00	0.00	216.00	0.00	216.00	100.00
001-457-340004	ONLINE ADVERTISING	124.00	0.00	0.00	124.00	0.00	124.00	100.00
001-457-355000	Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-355001	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-355002	STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-355003	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-355004	GROUPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-355005	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380000	Prof. & Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380001	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380002	AUDIT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380003	PROGRAM CONTRACTS	16,000.00	400.91	1,314.04	14,685.96	0.00	14,685.96	91.79
001-457-380004	INSURANCE	2,485.00	0.00	0.00	2,485.00	0.00	2,485.00	100.00
001-457-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380006	EQUIP MAINT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380007	CONSULTANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380008	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380009	REFUNDS	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-457-391000	ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-456000	Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-456002	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	29,835.00	662.73	1,905.11	27,929.89	0.00	27,929.89	93.61
457	COMM SCHOOLS	81,564.00	3,164.41	7,874.84	73,689.16	0.00	73,689.16	90.35
458	GOLF COURSE MAINT.							
001-458-110000	Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-110021	BASIC SERVICES SUPERVISOR	10,496.00	874.68	1,728.55	8,767.45	0.00	8,767.45	83.53
001-458-110022	GOLF MAINTENANCE COORDINATOR	67,658.00	5,369.58	8,054.37	59,603.63	0.00	59,603.63	88.10
001-458-110023	GOLF MAINTENANCE SPECIALIST	64,436.00	4,745.67	7,481.80	56,954.20	0.00	56,954.20	88.39
001-458-110024	PARKSTRAILS SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-110025	GOLF MAINTENANCE SPECIALIST	64,436.00	5,358.09	7,887.72	56,548.28	0.00	56,548.28	87.76
001-458-110026	PARKSGOLFGROUNDS SPECIALIST	9,617.00	913.16	1,365.70	8,251.30	0.00	8,251.30	85.80
001-458-110027	PARKSGOLFFTRAILS TECH MECHANIC	9,159.00	836.04	1,242.46	7,916.54	0.00	7,916.54	86.43
001-458-110031	VACANT POSITION	59,674.00	6,736.31	10,086.71	49,587.29	0.00	49,587.29	83.10
001-458-110032	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-110035	VACANT POSITION	0.00	0.00	1,191.28	-1,191.28	0.00	-1,191.28	0.00
001-458-110058	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-110059	VACANT POSITION	0.00	0.00	2,684.79	-2,684.79	0.00	-2,684.79	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-458-110060	VACANT POSITION	0.00	0.00	2,882.94	-2,882.94	0.00	-2,882.94	0.00
001-458-110061	VACANT POSITION	0.00	1,180.00	4,001.53	-4,001.53	0.00	-4,001.53	0.00
001-458-110062	VACANT POSITION	0.00	0.00	2,414.58	-2,414.58	0.00	-2,414.58	0.00
001-458-120000	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-120001	PART TIME HELP	200,080.00	28,611.93	53,229.16	146,850.84	0.00	146,850.84	73.40
001-458-120002	PART TIME HELP	0.00	2,829.17	3,765.93	-3,765.93	0.00	-3,765.93	0.00
001-458-135000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-135001	FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-135002	PART TIME	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-458-140000	Payroll Taxes & Fringes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-140001	FICA	37,337.00	4,367.93	8,224.29	29,112.71	0.00	29,112.71	77.97
001-458-140002	UNEMPLOYMENT & STATE	19,524.00	266.11	520.48	19,003.52	0.00	19,003.52	97.33
001-458-140003	RETIREMENT	26,566.00	610.91	1,156.34	25,409.66	0.00	25,409.66	95.65
001-458-140004	HEALTH INSURANCE	95,360.00	7,217.01	14,169.41	81,190.59	0.00	81,190.59	85.14
001-458-140005	WORKERS COMP	13,374.00	758.42	1,373.15	12,000.85	0.00	12,000.85	89.73
	PERSONNEL EXPENSE	680,217.00	70,675.01	133,461.19	546,755.81	0.00	546,755.81	80.38
001-458-210000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-210001	OFFICE SUPPLIES	1,500.00	20.18	974.47	525.53	0.00	525.53	35.04
001-458-210002	POSTAGE	400.00	18.72	41.60	358.40	0.00	358.40	89.60
001-458-210003	PROGRAM SUPPLIES	16,250.00	1,068.44	3,322.86	12,927.14	0.00	12,927.14	79.55
001-458-210004	SMALL TOOLS	6,100.00	2,148.45	2,622.41	3,477.59	0.00	3,477.59	57.01
001-458-210005	JANITORIAL SUPPLIES	2,500.00	285.23	285.23	2,214.77	0.00	2,214.77	88.59
001-458-210006	CHEMICAL & AGRI. SUPPLIES	110,590.00	9,781.42	9,781.42	100,808.58	0.00	100,808.58	91.16
001-458-210007	STORE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-210008	GAS & OIL	46,320.00	6,887.47	9,977.51	36,342.49	0.00	36,342.49	78.46
001-458-210014	SNACKS & FOOD	500.00	62.29	62.29	437.71	0.00	437.71	87.54
001-458-210015	UNIFORMS	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
001-458-310000	Advertising & Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-310001	CLASSIFIED ADS	260.00	0.00	0.00	260.00	0.00	260.00	100.00
001-458-310002	BROCHURE	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-458-310003	FLYERSADVERTISING	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-458-320000	Prof. & Staff Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-320001	DIRECTOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-320002	PROF DUESFEESMAGBOOKS	2,650.00	0.00	0.00	2,650.00	0.00	2,650.00	100.00
001-458-320003	CONF & WORKSHOPS	6,200.00	0.00	0.00	6,200.00	0.00	6,200.00	100.00
001-458-320004	STAFF MILEAGE	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-458-320005	STAFF EXPENSE	5,240.00	36.42	41.82	5,198.18	0.00	5,198.18	99.20
001-458-331000	Utilities & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-331001	ELECTRICITY	30,743.00	911.91	1,656.22	29,086.78	0.00	29,086.78	94.61
001-458-331002	NATURAL GAS	11,900.00	0.00	486.48	11,413.52	0.00	11,413.52	95.91
001-458-331003	WATER & SEWER	151,600.00	55,719.49	55,719.49	95,880.51	0.00	95,880.51	63.25
001-458-331004	TELEPHONE	3,200.00	238.00	238.00	2,962.00	0.00	2,962.00	92.56
001-458-331005	MISCELLANEOUS	885.00	0.00	0.00	885.00	0.00	885.00	100.00
001-458-331006	GARBAGE EXPENSE	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
001-458-331007	FEES (ACTCCBANK)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-340000	Network & Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-340001	INTERNET AND	170.00	103.61	103.61	66.39	0.00	66.39	39.05

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-458-340002	COMMUNICATION							
001-458-340003	DATA STORAGE & BACKUP	170.00	0.00	0.00	170.00	0.00	170.00	100.00
001-458-340004	VIDEO & PHOTOGRAPHY	85.00	0.00	0.00	85.00	0.00	85.00	100.00
001-458-340004	ONLINE ADVERTISING	75.00	0.00	0.00	75.00	0.00	75.00	100.00
001-458-355000	Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-355001	BUILDINGS	8,100.00	742.08	742.08	7,357.92	0.00	7,357.92	90.84
001-458-355002	STRUCTURES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-458-355003	EQUIPMENT	50,770.00	5,278.97	7,337.96	43,432.04	0.00	43,432.04	85.55
001-458-355004	GROUPS	115,000.00	3,391.51	6,934.82	108,065.18	0.00	108,065.18	93.97
001-458-355005	VEHICLES	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-458-380000	Prof. & Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-380001	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-380002	AUDIT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-380003	PROGRAM CONTRACTS	15,000.00	1,040.98	3,260.26	11,739.74	0.00	11,739.74	78.26
001-458-380004	INSURANCE	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
001-458-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-380006	EQUIP MAINT CONTRACTS	4,000.00	350.00	525.00	3,475.00	0.00	3,475.00	86.88
001-458-380007	CONSULTANT SERVICES	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-458-380008	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-391000	ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-456000	Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-456002	EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-458-456003	BUILD & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	617,408.00	88,085.17	104,113.53	513,294.47	0.00	513,294.47	83.14
458	GOLF COURSE MAINT.	1,297,625.00	158,760.18	237,574.72	1,060,050.28	0.00	1,060,050.28	81.69
459	GOLF CLUB HOUSE							
001-459-110000	Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-110001	SPECIAL SERVICES SUPERVISOR	13,645.00	1,137.08	2,247.11	11,397.89	0.00	11,397.89	83.53
001-459-110032	GOLF OPERATIONS DIRECTOR	90,667.00	7,555.90	11,333.85	79,333.15	0.00	79,333.15	87.50
001-459-110059	GOLF OPERATIONS SPECIALIST	53,012.00	4,207.24	9,908.76	43,103.24	0.00	43,103.24	81.31
001-459-110060	VACANT POSITION	0.00	0.00	2,103.62	-2,103.62	0.00	-2,103.62	0.00
001-459-110061	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-120000	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-120001	GOLF CLERKS	138,000.00	12,547.14	24,754.46	113,245.54	0.00	113,245.54	82.06
001-459-120002	MARSHALLSTARTER STAFF	5,175.00	560.63	784.88	4,390.12	0.00	4,390.12	84.83
001-459-120003	OUTSIDE SERVICE STAFF	53,475.00	12,303.77	22,970.68	30,504.32	0.00	30,504.32	57.04
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	1,814.19	3,643.39	-1,918.39	0.00	-1,918.39	-111.21
001-459-120010	GOLF AMBASSADOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-120011	LESSON	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-459-135000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-459-135001	FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-135002	PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-140000	Payroll Taxes & Fringes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-140001	FICA	31,925.00	3,069.62	5,947.62	25,977.38	0.00	25,977.38	81.37
001-459-140002	UNEMPLOYEMENT & STATE	16,698.00	187.60	371.10	16,326.90	0.00	16,326.90	97.78
001-459-140003	RETIREMENT	12,743.00	1,032.02	2,047.47	10,695.53	0.00	10,695.53	83.93
001-459-140004	HEALTH INSURANCE	49,590.00	3,788.14	7,576.27	42,013.73	0.00	42,013.73	84.72
001-459-140005	WORKERS COMP	4,978.00	442.85	860.18	4,117.82	0.00	4,117.82	82.72
	PERSONNEL EXPENSE	533,383.00	48,646.18	94,549.39	438,833.61	0.00	438,833.61	82.27
001-459-210000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-210001	OFFICE SUPPLIES	1,200.00	54.36	129.72	1,070.28	0.00	1,070.28	89.19
001-459-210002	POSTAGE	800.00	14.82	24.51	775.49	0.00	775.49	96.94
001-459-210003	PROGRAM SUPPLIES	50,250.00	4,312.00	5,711.31	44,538.69	0.00	44,538.69	88.63
001-459-210004	SMALL TOOLS	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-459-210005	JANITORIAL SUPPLIES	7,000.00	72.00	108.00	6,892.00	0.00	6,892.00	98.46
001-459-210006	CHEM & AGRI. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-210007	STORE SUPPLIES	187,000.00	30,360.28	45,281.49	141,718.51	0.00	141,718.51	75.79
001-459-210008	GAS & OIL	250.00	64.89	64.89	185.11	0.00	185.11	74.04
001-459-210014	SNACKS & FOOD	500.00	106.95	106.95	393.05	0.00	393.05	78.61
001-459-210015	UNIFORMS	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
001-459-310000	Advertising & Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-310001	CLASSIFIED ADS	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-459-310002	BROCHURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-310003	FLYERSADVERTISING	26,900.00	91.05	1,355.28	25,544.72	0.00	25,544.72	94.96
001-459-320000	Prof. & Staff Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-320001	DIRECTOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-320002	PROF DUESFEESMAGBOOKS	3,900.00	0.00	0.00	3,900.00	0.00	3,900.00	100.00
001-459-320003	CONF & WORKSHOPS	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
001-459-320004	STAFF MILEAGE	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-459-320005	STAFF EXPENSE	750.00	0.00	5.40	744.60	0.00	744.60	99.28
001-459-331000	Utilities & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-331001	ELECTRICITY	34,500.00	7,577.16	13,662.97	20,837.03	0.00	20,837.03	60.40
001-459-331002	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-331003	WATER & SEWER	23,560.00	1,051.26	1,051.26	22,508.74	0.00	22,508.74	95.54
001-459-331004	TELEPHONE	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-459-331005	MISCELLANEOUS	0.00	279.34	558.68	-558.68	0.00	-558.68	0.00
001-459-331006	GARBAGE	5,500.00	548.36	1,096.72	4,403.28	0.00	4,403.28	80.06
001-459-331007	FEES (ACTTCBANK)	50,000.00	7,700.30	16,055.29	33,944.71	0.00	33,944.71	67.89
001-459-340000	Network & Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-340001	INTERNET AND COMMUNICATION	1,100.00	103.61	103.61	996.39	0.00	996.39	90.58
001-459-340002	DATA STORAGE & BACKUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-340003	VIDEO & PHOTOGRAPHY	142.00	0.00	0.00	142.00	0.00	142.00	100.00
001-459-340004	ONLINE ADVERTISING	185.00	0.00	0.00	185.00	0.00	185.00	100.00
001-459-355000	Maintenance & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-355001	BUILDINGS	5,000.00	123.90	123.90	4,876.10	0.00	4,876.10	97.52
001-459-355002	STRUCTURES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-459-355003	EQUIPMENT	10,000.00	546.07	863.69	9,136.31	0.00	9,136.31	91.36
001-459-355004	GROUPS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-459-355005	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380000	Prof. & Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380001	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380002	AUDIT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380003	PROGRAM CONTRACTS	15,000.00	2,550.04	4,946.98	10,053.02	0.00	10,053.02	67.02
001-459-380004	INSURANCE	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
001-459-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380006	EQUIP MAINT CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380007	CONSULTANT SERVICES	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-459-380008	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380009	REFUNDS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-459-456000	Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-456002	EQUIPMENT	1,000.00	1,450.00	1,450.00	-450.00	0.00	-450.00	-45.00
001-459-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	458,387.00	57,006.39	92,700.65	365,686.35	0.00	365,686.35	79.78
459	GOLF CLUB HOUSE	991,770.00	105,652.57	187,250.04	804,519.96	0.00	804,519.96	81.12
460	EWING YOUNG PARK PROGRAM							
001-460-120000	PARTTIME & TEMP. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-120002	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-140001	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-140002	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-140005	SAIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONNEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-210003	MATERIALS, SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-380003	PROGRAM CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	EWING YOUNG PARK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	ACQUISITION & IMPROVEMENT							
001-470-620006	PARKS REPLACEMENTREPAIR	578,000.00	214,193.10	229,193.10	348,806.90	0.00	348,806.90	60.35
001-470-620008	RECREATION REPLACEREPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-470-620009	GOLF-EQUIPBUILDINGS	228,259.00	0.00	0.00	228,259.00	0.00	228,259.00	100.00
001-470-620010	NEW DEVELOPMENT	3,373,641.00	12,069.40	12,069.40	3,361,571.60	0.00	3,361,571.60	99.64
001-470-620012	LAND ACQUISITION	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
001-470-620014	ADM REPLACEREPAIR	0.00	4,750.95	4,750.95	-4,750.95	0.00	-4,750.95	0.00
001-470-620016	AQUATIC REPLACEREPAIR	145,000.00	10,634.24	10,634.24	134,365.76	0.00	134,365.76	92.67

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
470	CAPITAL OUTLAY	4,349,900.00	241,647.69	256,647.69	4,093,252.31	0.00	4,093,252.31	94.10
472	ACQUISITION & IMPROVEMENT	4,349,900.00	241,647.69	256,647.69	4,093,252.31	0.00	4,093,252.31	94.10
472	JAQUITH CONCESSION							
001-472-110000	Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-110070	REC SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-120000	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-120001	CONCESSION MANAGER	27,854.00	0.00	0.00	27,854.00	0.00	27,854.00	100.00
001-472-120002	CONCESSION ATTENDANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-140000	Payroll Taxes & Fringes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-140001	FICA	2,131.00	0.00	0.00	2,131.00	0.00	2,131.00	100.00
001-472-140002	UNEMPLOYMENT & STATE	1,115.00	0.00	0.00	1,115.00	0.00	1,115.00	100.00
001-472-140003	CONCESS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-140004	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-140005	WORKERS COMP	764.00	0.00	0.00	764.00	0.00	764.00	100.00
	PERSONNEL EXPENSE	31,864.00	0.00	0.00	31,864.00	0.00	31,864.00	100.00
001-472-210000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-210001	OFFICE SUPPLIES	60.00	0.00	0.00	60.00	0.00	60.00	100.00
001-472-210002	POSTAGE	30.00	0.00	0.00	30.00	0.00	30.00	100.00
001-472-210003	PROGRAM SUPPLIES	16,100.00	0.00	0.00	16,100.00	0.00	16,100.00	100.00
001-472-210004	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-310000	Advertising & Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-310001	CLASSIFIED ADS	75.00	0.00	0.00	75.00	0.00	75.00	100.00
001-472-310003	FLYERSADVERTISING	125.00	0.00	0.00	125.00	0.00	125.00	100.00
001-472-320000	Prof. & Staff Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-320002	PROF DUESFEESMAGS	1,050.00	0.00	0.00	1,050.00	0.00	1,050.00	100.00
001-472-320003	CONF & WORKSHOPS	700.00	0.00	0.00	700.00	0.00	700.00	100.00
001-472-320004	STAFF MILEAGE	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-472-331000	Utilities & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-331001	ELECTRICITY	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	100.00
001-472-331004	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-331007	FEES (ACTCCBANK)	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
001-472-355000	Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-355001	BUILDINGS	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-472-355003	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-380000	Prof. & Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-380003	PROGRAM CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-380004	INSURANCE	2,485.00	0.00	0.00	2,485.00	0.00	2,485.00	100.00
	MATL, SERV., SUPPLIES	24,325.00	0.00	0.00	24,325.00	0.00	24,325.00	100.00
472	JAQUITH CONCESSION	56,189.00	0.00	0.00	56,189.00	0.00	56,189.00	100.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
474	PRESCHOOL							
001-474-110000	Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-110032	ADMIN COORDINATOR	48,083.00	0.00	0.00	48,083.00	0.00	48,083.00	100.00
001-474-110080	RECREATION SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-120000	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-120001	HEAD INSTRUCTOR	13,695.00	0.00	0.00	13,695.00	0.00	13,695.00	100.00
001-474-120002	INSTRUCTORS	96,590.00	0.00	3,412.54	93,177.46	0.00	93,177.46	96.47
001-474-140000	Payroll Taxes & Fringes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-140001	FICA	12,116.00	29.71	290.77	11,825.23	0.00	11,825.23	97.60
001-474-140002	UNEMPLOYMENT & STATE	6,335.00	0.39	5.23	6,329.77	0.00	6,329.77	99.92
001-474-140003	RETIREMENT	3,895.00	31.07	237.56	3,657.44	0.00	3,657.44	93.90
001-474-140004	HEALTH INSURANCE	11,205.00	87.43	675.57	10,529.43	0.00	10,529.43	93.97
001-474-140005	WORKERS COMP	1,315.00	2.99	29.27	1,285.73	0.00	1,285.73	97.77
	PERSONNEL EXPENSE	193,234.00	151.59	4,650.94	188,583.06	0.00	188,583.06	97.59
001-474-210000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-210001	OFFICE SUPPLIES	1,252.00	8.16	8.16	1,243.84	0.00	1,243.84	99.35
001-474-210002	POSTAGE	417.00	1.56	3.02	413.98	0.00	413.98	99.28
001-474-210003	PROGRAM SUPPLIES	7,374.00	18.98	18.98	7,355.02	0.00	7,355.02	99.74
001-474-310000	Advertising & Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-310001	CLASSIFIED ADS	348.00	0.00	0.00	348.00	0.00	348.00	100.00
001-474-310002	BROCHURE	835.00	23.78	47.56	787.44	0.00	787.44	94.30
001-474-310003	FLYERSADVERTISING	278.00	0.00	0.00	278.00	0.00	278.00	100.00
001-474-320000	Prof. & Staff Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-320002	DUESFEESTRAINING	626.00	0.00	0.00	626.00	0.00	626.00	100.00
001-474-320003	CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-320004	STAFF MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-320005	STAFF EXPENSES	278.00	0.00	0.00	278.00	0.00	278.00	100.00
001-474-331000	Utilities & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-331001	ELECTRICITY	1,322.00	37.32	75.61	1,246.39	0.00	1,246.39	94.28
001-474-331002	NATURAL GAS	1,948.00	24.34	24.34	1,923.66	0.00	1,923.66	98.75
001-474-331003	WATER & SEWER	3,270.00	153.02	153.02	3,116.98	0.00	3,116.98	95.32
001-474-331004	TELEPHONE	1,670.00	44.16	44.16	1,625.84	0.00	1,625.84	97.36
001-474-331007	FEES (ACTCCBANK)	3,478.00	0.00	133.17	3,344.83	0.00	3,344.83	96.17
001-474-340000	Network & Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-340001	INTERNET AND COMMUNICATION	557.00	0.00	0.00	557.00	0.00	557.00	100.00
001-474-340002	DATA STORAGE & BACKUP	139.00	0.00	0.00	139.00	0.00	139.00	100.00
001-474-340003	VIDEO & PHOTOGRAPHY	487.00	0.00	0.00	487.00	0.00	487.00	100.00
001-474-340004	ONLINE ADVERTISING	278.00	0.00	0.00	278.00	0.00	278.00	100.00
001-474-380000	Prof. & Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-380003	PROGRAM CONTRACTS	2,783.00	48.97	1,010.27	1,772.73	0.00	1,772.73	63.70
001-474-380004	INSURANCE	4,035.00	0.00	0.00	4,035.00	0.00	4,035.00	100.00
001-474-380009	REFUNDS	1,391.00	0.00	0.00	1,391.00	0.00	1,391.00	100.00
001-474-456000	Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-456003	BUILDINGS & STRUCTURES	57,185.00	0.00	0.00	57,185.00	0.00	57,185.00	100.00
	MATL, SERV., SUPPLIES	89,951.00	360.29	1,518.29	88,432.71	0.00	88,432.71	98.31

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
474	PRESCHOOL	283,185.00	511.88	6,169.23	277,015.77	0.00	277,015.77	97.82
476	Dept							
001-476-210006	BABE RUTH INCOME REPAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-476-380003	BABE RUTH CONTRACT SERVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
476	Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
477	Dept							
001-477-120001		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-477-210001		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-477-210004		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-477-320001		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-477-320004		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
477	Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
478	Dept							
001-478-210006	L. LEAGUE INCOME REPAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-478-380003	LITTLE LEAGUE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
478	Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
479	Dept							
001-479-120001		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
479	Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	CONTINGENCY							
001-480-800000	RES.FOR CONTINGENCY & LOANS	3,906,618.00	0.00	0.00	3,906,618.00	0.00	3,906,618.00	100.00
	CONTINGENCY	3,906,618.00	0.00	0.00	3,906,618.00	0.00	3,906,618.00	100.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
480	CONTINGENCY	3,906,618.00	0.00	0.00	3,906,618.00	0.00	3,906,618.00	100.00
501	COMMUNITY PROGRESS TEAM							
001-501-120001	DCC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-210000	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-210001	DCC OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-210002	DCC POSTAGE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-210003	DCC PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-210004	DCC PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-210005	DCCCPRD CO SPONSORED EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-310003	DCC PRINTING AND PUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-320001	DCC MEMBERSHIP DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-320003	DCC CONFERENCES & WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-320004	DCC STAFF MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-331001	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-331004	DCC TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-380004	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-620001	DCC CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	NDOT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503	NEWBERG BAMBINO LEAGUE							
001-503-210003	LITTLE LEAGUE REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503	NEWBERG BAMBINO LEAGUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504	BABE RUTH LEAGUE							
001-504-210003	BABE RUTH REPAYMENT	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
	MATL, SERV., SUPPLIES	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00

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

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-510-210003	LACROSSE REPMT MATL, SERV., SUPPLIES	10,000.00 <u>10,000.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	10,000.00 <u>10,000.00</u>	0.00 <u>0.00</u>	10,000.00 <u>10,000.00</u>	100.00 <u>100.00</u>
510	Dept	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
511	Dept							
001-511-210003	BASKETBALL MATL, SERV., SUPPLIES	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>
511	Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	GENERAL FUND	18,459,628.00	1,172,370.89	1,875,679.70	16,583,948.30	0.00	16,583,948.30	89.84
005	EWING YOUNG FUND							
450	EXPENDITURES							
005-450-610000	CAPITAL OUTLAY	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>
005-450-800000	RESV FOR CONTINGENCY	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>
450	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005	EWING YOUNG FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025	EQUIPMENT & MAJOR MAINT							
450	EXPENDITURES							
025-450-610001	MAINTENANCE AND EQUIPMENT	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>
450	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025	EQUIPMENT & MAJOR MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026	LOAN SERVICE FUND							
450	EXPENDITURES							
026-450-610003	SENIOR CENTER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026-450-610004	GRANDSTAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026-450-610005	DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026-450-610006	AQ OF PROP & BLD	36,300.00	0.00	0.00	36,300.00	0.00	36,300.00	100.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
026-450-610007	INTEREST EXPENSE MATL, SERV., SUPPLIES	0.00 36,300.00	0.00 0.00	0.00 0.00	0.00 36,300.00	0.00 0.00	0.00 36,300.00	0.00 100.00
026-450-610000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026-450-610001	LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026-450-610002	LOAN INTEREST PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026-450-800000	RESV. FOR CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	EXPENDITURES	36,300.00	0.00	0.00	36,300.00	0.00	36,300.00	100.00
026	LOAN SERVICE FUND	36,300.00	0.00	0.00	36,300.00	0.00	36,300.00	100.00
035	SDC FUNDS							
470	ACQUISITION & IMPROVEMENT							
035-470-461001	BANK FEE DUNDEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-461002	BANK FEE NEWBERG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-461003	BANK FEE YAMHILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620007	ADMIN FEE DUNDEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620008	ADMIN FEE NEWBERG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620009	ADMIN FEE YAMHILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-641001	DNU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-610001	PRINCIPAL LOAN	410,000.00	0.00	0.00	410,000.00	0.00	410,000.00	100.00
035-470-610002	INTEREST AND ADMIN FOR LOAN	185,513.00	0.00	0.00	185,513.00	0.00	185,513.00	100.00
035-470-620001	ACQUISITION-DUNDEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620002	ACQUISITION-NEWBERG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620003	ACQUISITION-YAMHILL COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620004	DEVELOPMENT-DUNDEE	369,402.00	12,130.86	12,130.86	357,271.14	0.00	357,271.14	96.72
035-470-620005	DEVELOPMENT-NEWBERG	3,326,264.00	21,125.59	21,125.59	3,305,138.41	0.00	3,305,138.41	99.36
035-470-620006	DEVELOPMENT-YAMHILL COUNTY	369,402.00	0.00	0.00	369,402.00	0.00	369,402.00	100.00
	CAPITAL OUTLAY	4,660,581.00	33,256.45	33,256.45	4,627,324.55	0.00	4,627,324.55	99.29
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	ACQUISITION & IMPROVEMENT	4,660,581.00	33,256.45	33,256.45	4,627,324.55	0.00	4,627,324.55	99.29

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
035	SDC FUNDS	4,660,581.00	33,256.45	33,256.45	4,627,324.55	0.00	4,627,324.55	99.29
036	CP Pool Fund							
036-000-461001	Bank fees US POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036-000-461002	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	EXPENDITURES							
036-450-451000	CP EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036-450-610001	Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036-450-610002	DNU CP int and admin fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036-450-490000	TRANSFER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036	CP Pool Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
037	BOND LOAN SERVICE							
037-000-253000	UNRESERVED FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BALANCEuncol							
037-000-354000	UNCOLLECTABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
037-000-846002	FEES BOND LS	0.00	0.00	0.05	-0.05	0.00	-0.05	0.00
	OTHER EXPENSES	0.00	0.00	0.05	-0.05	0.00	-0.05	0.00
000		0.00	0.00	0.05	-0.05	0.00	-0.05	0.00
450	EXPENDITURES							
037-450-610001	PRINCIPAL LOAN SERVICE	950,000.00	0.00	0.00	950,000.00	0.00	950,000.00	100.00
037-450-610002	INT AND ADMIN BOND LS	460,975.00	0.00	0.00	460,975.00	0.00	460,975.00	100.00
	CAPITAL OUTLAY	1,410,975.00	0.00	0.00	1,410,975.00	0.00	1,410,975.00	100.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
450	EXPENDITURES	1,410,975.00	0.00	0.00	1,410,975.00	0.00	1,410,975.00	100.00
037	BOND LOAN SERVICE	1,410,975.00	0.00	0.05	1,410,974.95	0.00	1,410,974.95	100.00
900	Fixed Assets							
413	ADMINISTRATION DEPARTMENT							
900-413-630000	Training Asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-413-730000	Training Asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451	AQUATICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452	ADULT SPORTS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453	YOUTH SPORTS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
459	GOLF CLUB HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
472	JAQUITH CONCESSION							
900-472-630000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	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
474	PRESCHOOL							
900-474-630000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
474	PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900	Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		24,567,484.00	1,205,627.34	1,908,936.20	22,658,547.80	0.00	22,658,547.80	0.9223

General Ledger Revenue Analysis

User: ahill@cprdnewberg.org
Printed: 10/6/2025 12:59:50 PM
Period 02 - 02
Fiscal Year 2026



Account Number	Description	Budget	Period Amt	End Bal	Uncollected	% Collected
001	GENERAL FUND					
001-000-400000	BEGINNING FUND BALANCE	5,699,396.00	0.00	7,264,717.99	-1,565,321.99	127.46
001-000-410000	CURRENT TAXES	3,987,780.00	134.29	507.51	3,987,272.49	0.01
001-000-411000	PRIOR TAXES	50,000.00	16,468.94	62,314.16	-12,314.16	124.63
001-000-450000	PARKS	10,500.00	1,070.00	10,729.00	-229.00	102.18
001-000-450415	PADDLE LAUNCH	0.00	0.00	0.00	0.00	0.00
001-000-451000	AQUATIC RECEIPTS	1,640,452.00	104,245.47	263,979.01	1,376,472.99	16.09
001-000-452000	ADULT SPORT RECEIPTS	45,800.00	5,810.00	7,950.00	37,850.00	17.36
001-000-453000	YOUTH SPORT RECEIPTS	400,800.00	46,495.01	80,799.06	320,000.94	20.16
001-000-453001	LITTLE LEAGUE FEES	0.00	0.00	0.00	0.00	0.00
001-000-453002	TUALATIN VALLEY YOUTH FOOTBALL	0.00	0.00	0.00	0.00	0.00
001-000-454000	RECREATION CLASSES INCOME	222,500.00	9,014.59	23,007.68	199,492.32	10.34
001-000-454001	CLASSES/SPECIAL ACTIVITY	0.00	0.00	0.00	0.00	0.00
001-000-455000	PLAYGRNDS/CENTERS	775,000.00	56,999.03	135,434.39	639,565.61	17.48
001-000-456000	COMM CTR/SCOUT HOUSE INCOME	139,100.00	7,144.00	12,199.00	126,901.00	8.77
001-000-457000	COMMUNITY SCHOOL	76,000.00	559.00	1,031.08	74,968.92	1.36
001-000-458000	GC MAINT REIMB	0.00	0.00	0.00	0.00	0.00
001-000-459000	GOLF COURSE CLUB HOUSE	1,967,000.00	284,695.91	602,724.18	1,364,275.82	30.64
001-000-460000	EWING YG PK PROG INCOME	0.00	0.00	0.00	0.00	0.00
001-000-472000	CONCESSION INCOME	15,300.00	2,300.00	6,000.00	9,300.00	39.22
001-000-474000	PRESCHOOL INCOME	0.00	1,310.00	3,615.00	-3,615.00	0.00
001-000-476000	CHEH VALL BABE RUTH ASSN	0.00	0.00	0.00	0.00	0.00
001-000-478000	LITTLE LEAGUE INCOME	0.00	0.00	0.00	0.00	0.00
001-000-479000	NDOT 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	25,993.50	53,228.94	-23,228.94	177.43
001-000-480020	SKATE PARK INCOME	0.00	0.00	0.00	0.00	0.00
001-000-480022	GRANTS/LOANS/OTHER	3,350,000.00	1,400.00	1,400.00	3,348,600.00	0.04
001-000-480025	MISCELLANEOUS INCOME	50,000.00	380.00	1,030.00	48,970.00	2.06
001-000-480028	PARK RESERVATION INCOME	0.00	0.00	0.00	0.00	0.00
001-000-480030	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
001-000-480040	DONATIONS	0.00	0.00	0.00	0.00	0.00
001-000-480099	ALLOW FOR RETURNED CHECKS	0.00	0.00	0.00	0.00	0.00
001-000-488000	CHEHALEM TIGER VBALL INCOME	0.00	0.00	0.00	0.00	0.00
001-000-490002	TRANSFER	0.00	0.00	0.00	0.00	0.00
001-000-501000	CPT INCOME	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amt	End Bal	Uncollected	% Collected
001-000-502000	NDOT INCOME	0.00	0.00	0.00	0.00	0.00
001-000-503000	BAMBINO LEAGUE INCOME	0.00	0.00	0.00	0.00	0.00
001-000-504000	BABE RUTH INCOME	0.00	0.00	0.00	0.00	0.00
001-000-505000	CHEHALEM TIGER VBALL INCOME	0.00	0.00	0.00	0.00	0.00
001-000-506000	QUILT CLUB INCOME	0.00	0.00	0.00	0.00	0.00
001-000-507000	NEWBERG THEATRE GRUOP INCOME	0.00	0.00	0.00	0.00	0.00
001-000-508000	Historic Friends of Nbg	0.00	0.00	0.00	0.00	0.00
001-000-509000	TUALATIN VALLEY FOOTBALL REV.	0.00	0.00	0.00	0.00	0.00
001-000-510000	LACROSSE	0.00	0.00	0.00	0.00	0.00
001-000-511000	Basketball	0.00	0.00	0.00	0.00	0.00
	REVENUE	18,459,628.00	564,019.74	8,530,667.00	9,928,961.00	46.21
001	GENERAL FUND	18,459,628.00	564,019.74	8,530,667.00	9,928,961.00	46.21
005	EWING YOUNG FUND					
005-000-400000	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
005-000-461000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
005-000-467000	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
	REVENUE	0.00	0.00	0.00	0.00	0.00
005	EWING YOUNG FUND	0.00	0.00	0.00	0.00	0.00
025	EQUIPMENT & MAJOR MAINT					
025-000-400000	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
025-000-461000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
025-000-490001	TRANSFERS FRM GENL FUND	0.00	0.00	0.00	0.00	0.00
	REVENUE	0.00	0.00	0.00	0.00	0.00
025	EQUIPMENT & MAJOR MAINT	0.00	0.00	0.00	0.00	0.00
026	LOAN SERVICE FUND					
026-000-131001	FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
026-000-160000	TAXES ON BOND	0.00	0.00	0.00	0.00	0.00
026-000-400000	BEGINNING FUND BALANCE	36,000.00	0.00	38,589.02	-2,589.02	107.19
026-000-410000	GRANT INCOME	0.00	0.00	0.00	0.00	0.00
026-000-410001	LOANS	0.00	0.00	0.00	0.00	0.00
026-000-461000	INTEREST EARNINGS	300.00	147.28	296.64	3.36	98.88
026-000-461002	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
026-000-467000	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
026-000-470000	EWING YOUNG PARK INCOME	0.00	0.00	0.00	0.00	0.00
	REVENUE	36,300.00	147.28	38,885.66	-2,585.66	107.12

Account Number	Description	Budget	Period Amt	End Bal	Uncollected	% Collected
026	LOAN SERVICE FUND	36,300.00	147.28	38,885.66	-2,585.66	107.12
035	SDC FUNDS					
035-000-400000	BEGINNING BALANCE	3,820,581.00	0.00	3,916,335.97	-95,754.97	102.51
035-000-400001	BEGINNING BALANCE DUNDEE	0.00	0.00	0.00	0.00	0.00
035-000-400002	BEGINNING BALANCE NEWBERG	0.00	0.00	0.00	0.00	0.00
035-000-400003	BEGINNING BALANCE YAMHILL CO	0.00	0.00	0.00	0.00	0.00
035-000-460000	SCD INCOME	0.00	0.00	0.00	0.00	0.00
035-000-460001	SDC FUNDS-DUNDEE	75,000.00	0.00	0.00	75,000.00	0.00
035-000-460002	SDC FUNDS-NEWBERG	675,000.00	0.00	73,609.76	601,390.24	10.91
035-000-460003	SDC FUNDS-YAMHILL COUNTY	75,000.00	19,743.98	45,282.05	29,717.95	60.38
035-000-461000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
035-000-461001	INTEREST EARNED-DUNDEE	1,363.50	-345.93	-644.48	2,007.98	-47.27
035-000-461002	INTEREST EARNED-NEWBERG	12,273.00	12,248.61	24,480.14	-12,207.14	199.46
035-000-461003	INTEREST EARNED-YAMHILL COUNTY	1,363.50	1,710.37	3,334.73	-1,971.23	244.57
035-000-620001	ACQUISITION	0.00	0.00	0.00	0.00	0.00
035-000-620002	DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
	REVENUE	4,660,581.00	33,357.03	4,062,398.17	598,182.83	87.17
035-000-490000	Transfer in	0.00	0.00	0.00	0.00	0.00
	Transfer IN	0.00	0.00	0.00	0.00	0.00
035	SDC FUNDS	4,660,581.00	33,357.03	4,062,398.17	598,182.83	87.17
036	CP Pool Fund					
036-000-108000	DNU BOND REV	0.00	0.00	0.00	0.00	0.00
036-000-119000	Proceed from Bond	0.00	0.00	0.00	0.00	0.00
036-000-400000	B FB LGIP	0.00	0.00	0.00	0.00	0.00
036-000-400001	BEG BAL US BANK	0.00	0.00	0.00	0.00	0.00
036-000-410000	DNU TAXESBOND CURRENT	0.00	0.00	0.00	0.00	0.00
036-000-461000	INT EARN 5208	0.00	0.00	0.00	0.00	0.00
036-000-461003	USBANK CP INT	0.00	0.00	0.00	0.00	0.00
036-000-480022	OTHER INCOME SOURCES	0.00	0.00	0.00	0.00	0.00
036-000-490001	TRANSFERS FRM GENL FUND	0.00	0.00	0.00	0.00	0.00
036-000-846001	DNU INT REV B5208	0.00	0.00	0.00	0.00	0.00
	REVENUE	0.00	0.00	0.00	0.00	0.00
036	CP Pool Fund	0.00	0.00	0.00	0.00	0.00
037	BOND LOAN SERVICE					
037-000-400000	Pool LS Fund Balance	0.00	0.00	1,306,589.04	-1,306,589.04	0.00
037-000-410000	BOND CURRENT	0.00	62.04	234.46	-234.46	0.00

Account Number	Description	Budget	Period Amt	End Bal	Uncollected	% Collected
037-000-411000	PRIOR BOND	0.00	7,608.46	28,788.42	-28,788.42	0.00
037-000-480025	Misc Rev	0.00	0.00	0.00	0.00	0.00
037-000-490000	TRX LS POOL BOND	1,410,975.00	0.00	0.00	1,410,975.00	0.00
037-000-846001	INT REV BOND LS	0.00	6,483.45	12,840.25	-12,840.25	0.00
	REVENUE	1,410,975.00	14,153.95	1,348,452.17	62,522.83	95.57
037	BOND LOAN SERVICE	1,410,975.00	14,153.95	1,348,452.17	62,522.83	95.57
Revenue Total		24,567,484.00	611,678.00	13,980,403.00	10,587,081.00	56.9061

Project Management

Sub-Task Summary By Project

User: ahill@cpdnewberg.org
 Printed: 10/6/2025 1:00:44 PM
 Fiscal Year 2026 - Periods 02 to 02
 Date Range All



Sort Field	Description	Hours	LEMS-Labor	LEMS-Material	LEMS-Revenue	Expense Amt	Revenue Amt
454-423	DCC	0.00	0.00	262.51	0.00	262.51	0.00
459-666	CC FEES	0.00	0.00	7,700.30	0.00	7,700.30	0.00
		0.00	0.00	7,962.81	0.00	7,962.81	0.00
290	Administration						
290-200	Misc Income	0.00	0.00	138,526.82	-1,780.00	138,526.82	-1,780.00
290	Administration	0.00	0.00	138,526.82	-1,780.00	138,526.82	-1,780.00
413	ADMINISTRATION						
413-200	Administrative Miscellaneous	333.23	26,729.86	2,191.33	0.00	28,921.19	0.00
413-408	Administration Admin	541.77	11,208.61	2,805.33	0.00	14,013.94	0.00
413-409	Leads	297.14	8,399.46	0.00	0.00	8,399.46	0.00
413-410	Time off	82.37	3,832.41	0.00	0.00	3,832.41	0.00
413-900	Accounts Payable	72.79	2,220.12	0.00	0.00	2,220.12	0.00
413-901	Payroll	10.75	325.00	0.00	0.00	325.00	0.00
413-902	Bank ReconIncome	15.12	501.84	0.00	0.00	501.84	0.00
413-903	Reports	26.03	810.55	0.00	0.00	810.55	0.00
413-906	Training	0.00	0.00	1,080.00	0.00	1,080.00	0.00
413-908	Supt. requests	0.25	8.82	0.00	0.00	8.82	0.00
413-909	Personnel	106.09	3,377.15	15.15	0.00	3,392.30	0.00
413-910	Community Relations	9.00	308.08	0.00	0.00	308.08	0.00
413-911	Communication	193.95	9,911.16	122.95	0.00	10,034.11	0.00
413-912	Photo & Video	11.33	358.13	0.00	0.00	358.13	0.00
413-913	Web	0.00	0.00	103.60	0.00	103.60	0.00
413-914	Publications	159.00	4,855.97	0.00	0.00	4,855.97	0.00
413-916	Events	3.67	116.01	629.34	0.00	745.35	0.00
413-917	Public Info Supplies & Misc	0.00	0.00	93.77	0.00	93.77	0.00
413-930	Misc (officesupport)	253.34	6,172.93	16.85	0.00	6,189.78	0.00
413	ADMINISTRATION	2,115.83	79,136.10	7,058.32	0.00	86,194.42	0.00
450	PARKS DEPARTMENT						
450-000	ActNCCBk Fees	0.00	0.00	208.47	0.00	208.47	0.00
450-001	Park Maintenance	258.51	10,861.95	6,542.64	0.00	17,404.59	0.00
450-002	Pool	205.60	6,445.14	53,438.98	0.00	59,884.12	0.00
450-004	Memorialssignsbridge	0.00	0.00	18.81	0.00	18.81	0.00
450-005	Park Lightingsecurity	0.00	0.00	116.34	0.00	116.34	0.00
450-006	FountainsUtilities	0.00	0.00	47,130.71	0.00	47,130.71	0.00
450-007	Building Maintenance	0.00	0.00	1,342.54	0.00	1,342.54	0.00

450-009	Playground Equipment	9.53	382.31	3,716.64	0.00	4,098.95	0.00
450-011	Athletic Fields	55.80	2,418.82	781.22	-1,070.00	3,200.04	-1,070.00
450-012	Athletic field Prep	8.12	374.38	104.00	0.00	478.38	0.00
450-013	Turf & Irrigation	86.65	3,700.29	20,166.70	0.00	23,866.99	0.00
450-014	Mowing	138.05	4,069.87	0.00	0.00	4,069.87	0.00
450-015	Mowing Maint	4.00	127.59	211.87	0.00	339.46	0.00
450-016	HorticWoodland	2,054.99	54,940.69	547.75	0.00	55,488.44	0.00
450-017	Gas Veh Maint	0.00	0.00	3,401.90	0.00	3,401.90	0.00
450-018	Other equip maint	0.00	0.00	52.47	0.00	52.47	0.00
450-019	In Dist. Support	0.00	0.00	3,458.63	0.00	3,458.63	0.00
450-022	Gas Vehicle Maint	0.00	0.00	429.03	0.00	429.03	0.00
450-023	Small Tool Maint	0.00	0.00	408.59	0.00	408.59	0.00
450-024	Mowing Equipment Maint	0.00	0.00	74.99	0.00	74.99	0.00
450-025	Other Equipment	0.00	0.00	97.33	0.00	97.33	0.00
450-027	Staff Training	0.00	0.00	538.28	0.00	538.28	0.00
450-029	Senior Center	0.00	0.00	408.85	0.00	408.85	0.00
450-034	Ewing Young	0.00	0.00	1,496.90	0.00	1,496.90	0.00
450-035	Armory Youth Building	0.00	0.00	184.40	0.00	184.40	0.00
450-050	Maint. Building	0.00	0.00	317.59	0.00	317.59	0.00
450-051	Admin. Building	0.00	0.00	5,042.68	0.00	5,042.68	0.00
450-200	Parks Misc	17.56	719.30	289.31	0.00	1,008.61	0.00
450-221	RENT SANDERS	0.00	0.00	977.80	0.00	977.80	0.00
450-408	Parks Administration	226.67	11,696.46	2,047.01	0.00	13,743.47	0.00
450-410	Parks Leave	9.00	199.35	0.00	0.00	199.35	0.00
450-414	CCC	0.00	0.00	11,517.78	0.00	11,517.78	0.00
450	PARKS DEPARTMENT	3,074.48	95,936.15	165,070.21	-1,070.00	261,006.36	-1,070.00
451	AQUATICS DEPT						
451-000	ActNCCBk Fees	0.00	0.00	7,330.98	0.00	7,330.98	0.00
451-002	CONTRACT TRAINING	0.00	0.00	280.00	0.00	280.00	0.00
451-004	Grey n Golden	0.00	0.00	0.00	-164.00	0.00	-164.00
451-005	Wt. Train. A	154.38	3,116.06	0.00	0.00	3,116.06	0.00
451-006	Fitness	122.66	2,594.86	0.00	-263.50	2,594.86	-263.50
451-007	Water Exercise	75.46	1,523.54	2.52	-68.00	1,526.06	-68.00
451-008	Weight Training B	17.40	473.53	2.53	-1,418.00	476.06	-1,418.00
451-009	CHILD WATCH	174.91	3,429.38	77.15	-865.00	3,506.53	-865.00
451-011	Private Lessons	0.00	0.00	0.00	-3,118.40	0.00	-3,118.40
451-012	OPTUM FITNESS ADVANTAGE	0.00	0.00	0.00	-8,972.00	0.00	-8,972.00
451-013	Water Safety	49.70	1,438.72	377.51	-566.00	1,816.23	-566.00
451-014	Silver Sneakers	0.00	0.00	0.00	-575.50	0.00	-575.50
451-015	Silver Fit	0.00	0.00	0.00	-5,468.10	0.00	-5,468.10
451-016	Water Polo	43.95	854.49	2.53	-9,150.00	857.02	-9,150.00
451-017	George Fox College	3.16	66.31	0.00	0.00	66.31	0.00
451-023	Pool Rentals	60.24	1,184.53	2.53	-2,125.00	1,187.06	-2,125.00
451-024	Classroom Rentals	0.00	0.00	0.00	-437.50	0.00	-437.50
451-025	Spa	0.00	0.00	0.00	-315.00	0.00	-315.00
451-026	Special Events	2.00	39.96	0.00	0.00	39.96	0.00
451-061	Vending Income	0.00	0.00	0.00	-1,018.00	0.00	-1,018.00
451-200	Aquatics Misc	0.00	0.00	464.42	0.00	464.42	0.00
451-218	Pool Maint	264.13	5,870.65	42,713.22	0.00	48,583.87	0.00
451-219	Staff Meetings	239.68	4,854.88	57.18	0.00	4,912.06	0.00
451-279	First Aide Supplies	0.00	0.00	117.42	0.00	117.42	0.00

451-280	Sales	0.00	0.00	0.00	-661.00	0.00	-661.00
451-281	CSTCVA	79.37	1,549.91	0.00	0.00	1,549.91	0.00
451-282	Swim Lessons	715.37	14,095.54	24.66	-9,537.70	14,120.20	-9,537.70
451-283	Lap Swim	0.00	0.00	2.52	-568.50	2.52	-568.50
451-284	Public Swim	1,310.29	26,700.25	1,132.23	-14,202.92	27,832.48	-14,202.92
451-286	Passes	0.00	0.00	557.88	-38,150.85	557.88	-38,150.85
451-287	Weight Room	3.87	81.22	1,437.46	-2,523.00	1,518.68	-2,523.00
451-289	Punch Crds General	0.00	0.00	0.00	-1,990.00	0.00	-1,990.00
451-296	PATIO RES.RENTAL	0.00	0.00	0.00	-112.00	0.00	-112.00
451-408	Aquatics Admin	446.82	18,352.38	3,015.54	0.00	21,367.92	0.00
451-410	Time OffLeave	33.30	1,007.37	0.00	0.00	1,007.37	0.00
451-425	BasketBall Court	0.00	0.00	41.98	-1,576.00	41.98	-1,576.00
451-426	PICKLEBALL Court	0.00	0.00	0.00	-262.50	0.00	-262.50
451-427	VolleyBall Court	0.00	0.00	0.00	-137.00	0.00	-137.00
451-505	Aquatic MiscEmergencies	2.92	65.72	0.00	0.00	65.72	0.00
451-666	CC FEES	0.00	0.00	636.67	0.00	636.67	0.00
451	AQUATICS DEPT	3,799.61	87,299.30	58,276.93	-104,245.47	145,576.23	-104,245.47
452	ADULT SPORTS DEPARTMENT						
452-000	ActNCCBk Fees	0.00	0.00	392.41	0.00	392.41	0.00
452-146	Softball, Co-ed	10.50	197.73	0.00	-5,810.00	197.73	-5,810.00
452-408	Administration	42.35	1,862.58	573.76	0.00	2,436.34	0.00
452	ADULT SPORTS DEPARTMENT	52.85	2,060.31	966.17	-5,810.00	3,026.48	-5,810.00
453	YOUTH SPORTS DEPARTMENT						
453-000	ActNCCBk fees	0.00	0.00	431.53	0.00	431.53	0.00
453-027	Staff Training	0.00	0.00	340.00	0.00	340.00	0.00
453-171	Track	0.00	0.00	750.00	-1,088.00	750.00	-1,088.00
453-172	Football Camp	0.00	0.00	0.00	-1,180.00	0.00	-1,180.00
453-174	Jr Tiger Basketball	0.00	0.00	2,535.00	-455.00	2,535.00	-455.00
453-176	TUALATIN VALLEY FOOTBALL LEAGU	0.00	0.00	5,699.43	0.00	5,699.43	0.00
453-182	Soccer League	0.00	0.00	13,818.84	-24,978.96	13,818.84	-24,978.96
453-183	Soccer Camp	0.00	0.00	0.00	-3,057.83	0.00	-3,057.83
453-186	Softball - Girls	0.00	0.00	1,029.86	0.00	1,029.86	0.00
453-187	Softball Tournament	0.00	0.00	0.00	-11,024.00	0.00	-11,024.00
453-190	Volleyball Camp	0.00	0.00	0.00	-1,300.00	0.00	-1,300.00
453-196	Tennis Camp	0.00	0.00	2,683.00	-368.00	2,683.00	-368.00
453-200	Miscellaneous	0.00	0.00	10.92	0.00	10.92	0.00
453-214	MS Volleyball	0.00	0.00	2,693.50	-3,043.22	2,693.50	-3,043.22
453-227	MS LACROSSE	0.00	0.00	598.10	0.00	598.10	0.00
453-408	Administration	405.18	14,534.95	2,229.48	0.00	16,764.43	0.00
453	YOUTH SPORTS DEPARTMENT	405.18	14,534.95	32,819.66	-46,495.01	47,354.61	-46,495.01
454	RECREATION DEPARTMENT						
454-000	ActNCCBk fees	0.00	0.00	37.67	0.00	37.67	0.00
454-084	Aviation	0.00	0.00	2,793.23	0.00	2,793.23	0.00
454-090	Art Classes	0.00	0.00	0.00	-80.00	0.00	-80.00
454-091	Ballet	0.00	0.00	0.00	-530.00	0.00	-530.00
454-099	Gymnastics	143.29	3,503.74	29.47	-5,299.00	3,533.21	-5,299.00
454-100	ScienceGardening	79.17	1,832.87	0.00	-825.00	1,832.87	-825.00
454-101	JazzTap Dance	22.48	503.18	59.61	0.00	562.79	0.00
454-106	Outdoor Activities	0.00	0.00	2,746.07	-848.00	2,746.07	-848.00

454-116	Preschool Activities	0.00	0.00	-327.97	0.00	-327.97
454-124	Cheerleading	25.68	549.96	0.00	954.96	0.00
454-127	Safety Town	0.00	0.00	-1,264.62	1,195.21	-1,264.62
454-200	Miscellaneous	0.00	0.00	0.00	5.46	0.00
454-208	BPTY	3.03	57.67	0.00	57.67	0.00
454-408	Administration	161.64	7,755.31	0.00	8,614.27	0.00
454-410	Leave	0.00	0.50	0.00	0.50	0.00
454-484	Aviation	0.00	0.00	160.00	0.00	160.00
454	RECREATION DEPARTMENT	435.29	14,203.23	-9,014.59	22,333.91	-9,014.59
455	PLAYGROUNDS DEPARTMENT					
455-000	ActNCCBk Fees	0.00	0.00	0.00	3,359.55	0.00
455-125	All Care	2,995.58	64,898.91	-56,999.03	73,088.70	-56,999.03
455-200	Miscellaneous	0.00	0.00	0.00	0.78	0.00
455-408	Administration	22.51	1,202.07	0.00	2,985.19	0.00
455-410	Leave	71.00	1,647.20	0.00	1,647.20	0.00
455	PLAYGROUNDS DEPARTMENT	3,089.09	67,748.18	-56,999.03	81,081.42	-56,999.03
456	CENTERS DEPARTMENT					
456-200	Miscellaneous Facilities	0.00	0.00	0.00	3.90	0.00
456-210	Senior Center	0.00	0.00	0.00	3,892.10	0.00
456-212	Armory	0.00	0.00	-3,284.00	0.00	-3,284.00
456-408	Administration	77.70	3,017.77	0.00	3,940.79	0.00
456-410	Leave	7.00	285.12	0.00	285.12	0.00
456-416	Sr. Center income	177.00	7,290.83	-3,675.00	7,290.83	-3,675.00
456-417	Bingo	0.00	0.00	-115.00	0.00	-115.00
456-419	Sr. Trips	8.17	275.68	-70.00	295.68	-70.00
456-420	Classes Workshops	0.00	0.00	0.00	462.87	0.00
456-421	Special Events	0.00	0.00	0.00	77.97	0.00
456-446	Coffee Bar	0.00	0.00	0.00	83.96	0.00
456	CENTERS DEPARTMENT	269.87	10,869.40	-7,144.00	16,333.22	-7,144.00
457	COMMUNITY SCHOOLS					
457-006	Cooking - elem	0.00	0.00	0.00	51.35	0.00
457-012	Science-Elementary	5.00	127.39	-559.00	127.39	-559.00
457-408	Administration	46.89	2,374.29	0.00	2,985.67	0.00
457	COMMUNITY SCHOOLS	51.89	2,501.68	-559.00	3,164.41	-559.00
458	GOLF COURSE MAINT.					
458-001	maintenance	304.43	10,940.64	0.00	21,794.95	0.00
458-007	Building Maintenance	0.00	0.00	0.00	848.92	0.00
458-009	Equipment maintenance	185.05	9,392.60	0.00	15,455.78	0.00
458-013	Turf & Irrig Drainage	0.00	0.00	0.00	56,253.79	0.00
458-016	Horticulture Woodlands Trails	1,297.82	33,179.03	0.00	34,105.30	0.00
458-017	Vehicle Maintenance	0.00	0.00	0.00	5,452.05	0.00
458-019	In District Support	0.00	0.00	0.00	358.40	0.00
458-031	Greens	569.82	10,793.57	0.00	10,793.57	0.00
458-032	Tees collars Approaches	175.62	4,035.84	0.00	5,489.92	0.00
458-037	Aeration Topdressing incorpora	0.00	0.00	0.00	3,297.32	0.00
458-200	GC misc	0.00	0.00	0.00	1,532.48	0.00
458-408	golf course maint. admin.	25.08	1,295.39	0.00	2,339.76	0.00
458-410	time off	32.00	1,037.94	0.00	1,037.94	0.00

458	GOLF COURSE MAINT.	2,589.82	70,675.01	88,085.17	0.00	158,760.18	0.00
459	GOLF CLUB HOUSE						
459-100	Green Fees	1,100.03	30,610.40	2,065.83	-153,872.39	32,676.23	-153,872.39
459-110	Driving Range	149.22	2,809.78	4,418.95	-22,449.50	7,228.73	-22,449.50
459-120	Rentals	556.04	10,471.24	1,996.07	-54,703.29	12,467.31	-54,703.29
459-150	Golf Shop Rev.	0.00	0.00	15,368.47	-15,876.20	15,368.47	-15,876.20
459-170	Snack bar	105.17	1,980.33	22,633.86	-29,500.77	24,614.19	-29,500.77
459-180	GC Improvement Fee	0.00	0.00	0.00	-12,050.00	0.00	-12,050.00
459-200	Misc	0.00	0.00	37.72	0.00	37.72	0.00
459-301	Deposits on Account	0.00	0.00	0.00	5,923.52	0.00	5,923.52
459-408	Administration	29.26	1,562.66	1,076.69	0.00	2,639.35	0.00
459-410	VacSickHol.	32.00	1,211.77	0.00	0.00	1,211.77	0.00
459-800	Golf Lessons	0.00	0.00	1,708.50	-2,155.00	1,708.50	-2,155.00
459-999	cash variance	0.00	0.00	0.00	-12.28	0.00	-12.28
459	GOLF CLUB HOUSE	1,971.72	48,646.18	49,306.09	-284,695.91	97,952.27	-284,695.91
470	ACQUISITION & DEVELOPMENT						
470-010	New Development	0.00	0.00	10,129.40	0.00	10,129.40	0.00
470-011	Parks New Development	0.00	0.00	6,080.00	0.00	6,080.00	0.00
470-012	Parks ReplacementRepair	0.00	0.00	214,193.10	0.00	214,193.10	0.00
470-016	Aquatic ReplaceRepair	0.00	0.00	10,634.24	0.00	10,634.24	0.00
470-042	Recreation ReplaceRepair	0.00	0.00	610.95	0.00	610.95	0.00
470	ACQUISITION & DEVELOPMENT	0.00	0.00	241,647.69	0.00	241,647.69	0.00
472	CONCESSIONS DEPARTMENT						
472-001	Concessions	0.00	0.00	0.00	-2,300.00	0.00	-2,300.00
472	CONCESSIONS DEPARTMENT	0.00	0.00	0.00	-2,300.00	0.00	-2,300.00
474	PRESCHOOL DEPARTMENT						
474-001	Preschool registration Fees	0.00	0.00	18.98	0.00	18.98	0.00
474-005	Pre-K	0.00	0.00	0.00	-1,310.00	0.00	-1,310.00
474-200	Miscellaneous	0.00	0.00	1.56	0.00	1.56	0.00
474-201	SuppliesExpenses	0.00	0.00	153.02	0.00	153.02	0.00
474-331	Utilities	0.00	0.00	61.66	0.00	61.66	0.00
474-408	Preschool Admin	0.00	0.00	125.07	0.00	125.07	0.00
474-410	Leave	0.00	151.59	0.00	0.00	151.59	0.00
474	PRESCHOOL DEPARTMENT	0.00	151.59	360.29	-1,310.00	511.88	-1,310.00

Project Management

Sub-Task Summary By Project

User: ahill@cprdnewberg.org
 Printed: 10/6/2025 1:00:56 PM
 Fiscal Year 2026 - Periods 01 to 02
 Date Range All



Sort Field	Description	Hours	LEMS-Labor	LEMS-Material	LEMS-Revenue	Expense Amt	Revenue Amt
454-423	DCC	0.00	0.00	262.51	0.00	262.51	0.00
459-666	CC FEES	0.00	0.00	16,055.29	0.00	16,055.29	0.00
		0.00	0.00	16,317.80	0.00	16,317.80	0.00
290	Administration						
290-200	Misc Income	0.00	0.00	222,665.31	-1,820.00	222,665.31	-1,820.00
290-700	GIFT CARDS	0.00	0.00	0.00	-610.00	0.00	-610.00
290	Administration	0.00	0.00	222,665.31	-2,430.00	222,665.31	-2,430.00
413	ADMINISTRATION						
413-000	ActNCCBk fees	0.00	0.00	58.06	0.00	58.06	0.00
413-200	Administrative Miscellaneous	686.74	52,809.85	6,112.31	0.00	58,922.16	0.00
413-408	Administration Admin	987.95	20,176.70	24,396.46	0.00	44,573.16	0.00
413-409	Leads	580.83	16,519.07	0.00	0.00	16,519.07	0.00
413-410	Time off	268.12	12,129.80	0.00	0.00	12,129.80	0.00
413-900	Accounts Payable	113.11	3,499.35	0.00	0.00	3,499.35	0.00
413-901	Payroll	30.16	958.04	0.00	0.00	958.04	0.00
413-902	Bank ReconIncome	27.44	937.49	0.00	0.00	937.49	0.00
413-903	Reports	37.80	1,226.75	0.00	0.00	1,226.75	0.00
413-906	Training	0.00	0.00	1,975.00	0.00	1,975.00	0.00
413-908	Supt. requests	0.25	8.82	0.00	0.00	8.82	0.00
413-909	Personnel	207.79	6,780.78	22.14	0.00	6,802.92	0.00
413-910	Community Relations	10.50	376.91	0.00	0.00	376.91	0.00
413-911	Communication	353.59	18,061.79	2,459.84	0.00	20,521.63	0.00
413-912	Photo & Video	11.33	358.13	0.00	0.00	358.13	0.00
413-913	Web	0.00	0.00	103.60	0.00	103.60	0.00
413-914	Publications	296.75	9,189.87	0.00	0.00	9,189.87	0.00
413-916	Events	3.67	116.01	779.34	0.00	895.35	0.00
413-917	Public Info Supplies & Misc	0.00	0.00	550.69	0.00	550.69	0.00
413-930	Misc (officesupport)	332.19	8,988.02	114.19	0.00	9,102.21	0.00
413	ADMINISTRATION	3,948.22	152,137.38	36,571.63	0.00	188,709.01	0.00
450	PARKS DEPARTMENT						
450-000	ActNCCBk Fees	0.00	0.00	312.78	0.00	312.78	0.00
450-001	Park Maintenance	412.57	18,277.37	16,640.58	0.00	34,917.95	0.00
450-002	Pool	371.75	11,480.43	64,086.70	0.00	75,567.13	0.00
450-004	Memorialssignsbridge	0.00	0.00	18.81	0.00	18.81	0.00
450-005	Park Lightingsecurity	0.00	0.00	719.40	0.00	719.40	0.00

450-006	Fountains/Utilities	0.00	0.00	56,695.10	0.00	56,695.10	0.00
450-007	Building Maintenance	0.00	0.71	2,631.33	0.00	2,632.04	0.00
450-008	Vandalism	1.68	69.71	0.00	0.00	69.71	0.00
450-009	Playground Equipment	9.53	382.31	3,716.64	0.00	4,098.95	0.00
450-011	Athletic Fields	125.85	5,374.35	781.22	-1,729.00	6,155.57	-1,729.00
450-012	Athletic field Prep	8.12	374.38	725.62	0.00	1,100.00	0.00
450-013	Turf & Irrigation	171.10	7,063.68	25,205.47	0.00	32,269.15	0.00
450-014	Mowing	258.61	7,559.26	133.96	0.00	7,693.22	0.00
450-015	Mowing Maint	9.03	277.19	211.87	0.00	489.06	0.00
450-016	Hortic/Woodland	3,841.91	100,552.26	846.48	-9,000.00	101,398.74	-9,000.00
450-017	Gas Veh Maint	0.00	0.00	4,717.81	0.00	4,717.81	0.00
450-018	Other equip maint	2.00	84.39	69.46	0.00	153.85	0.00
450-019	In Dist. Support	78.67	3,037.40	6,925.88	0.00	9,963.28	0.00
450-022	Gas Vehicle Maint	0.00	0.00	1,055.45	0.00	1,055.45	0.00
450-023	Small Tool Maint	0.00	0.00	420.59	0.00	420.59	0.00
450-024	Mowing Equipment Maint	0.00	0.00	74.99	0.00	74.99	0.00
450-025	Other Equipment	0.00	0.00	97.33	0.00	97.33	0.00
450-027	Staff Training	0.00	0.00	3,393.24	0.00	3,393.24	0.00
450-029	Senior Center	0.00	0.00	593.25	0.00	593.25	0.00
450-032	Armory	0.00	0.00	184.40	0.00	184.40	0.00
450-034	Ewing Young	0.00	0.00	1,555.50	0.00	1,555.50	0.00
450-035	Armory Youth Building	0.00	0.00	184.40	0.00	184.40	0.00
450-050	Maint. Building	0.00	0.00	317.59	0.00	317.59	0.00
450-051	Admin. Building	0.00	0.00	5,627.03	0.00	5,627.03	0.00
450-200	Parks Misc	19.56	803.71	398.75	0.00	1,202.46	0.00
450-221	RENT SANDERS	0.00	0.00	977.80	0.00	977.80	0.00
450-408	Parks Administration	467.29	23,357.44	4,103.08	0.00	27,460.52	0.00
450-410	Parks Leave	316.87	11,439.57	0.00	0.00	11,439.57	0.00
450-414	CCC	0.00	0.00	14,566.19	0.00	14,566.19	0.00
450	PARKS DEPARTMENT	6,094.54	190,134.16	217,988.70	-10,729.00	408,122.86	-10,729.00
451	AQUATICS DEPT	0.00	0.00	17,436.17	0.00	17,436.17	0.00
451-000	ActNCCBk Fees	0.00	0.00	280.00	-400.00	280.00	-400.00
451-002	CONTRACT TRAINING	0.00	0.00	0.00	-312.00	0.00	-312.00
451-004	Grey n Golden	0.00	0.00	0.00	0.00	5,476.58	0.00
451-005	Wt. Train. A	274.41	5,476.58	0.00	-518.50	5,565.35	-518.50
451-006	Fitness	256.16	5,423.37	141.98	-153.00	3,005.52	-153.00
451-007	Water Exercise	147.42	3,000.48	5.04	-2,464.00	792.97	-2,464.00
451-008	Weight Training B	28.30	787.91	5.06	-1,835.00	6,755.00	-1,835.00
451-009	CHILD WATCH	340.45	6,677.85	77.15	-8,468.10	0.00	-8,468.10
451-011	Private Lessons	0.00	0.00	0.00	-18,456.00	0.00	-18,456.00
451-012	OPTUM FITNESS ADVANTAGE	0.00	0.00	0.00	-4,265.00	4,499.57	-4,265.00
451-013	Water Safety	108.28	3,308.54	1,191.03	-1,153.50	0.00	-1,153.50
451-014	Silver Sneakers	0.00	0.00	0.00	-9,810.90	0.00	-9,810.90
451-015	Silver Fit	0.00	0.00	0.00	-9,150.00	2,566.07	-9,150.00
451-016	Water Polo	132.21	2,561.01	5.06	0.00	66.31	0.00
451-017	George Fox College	3.16	66.31	0.00	-5,381.00	3,300.12	-5,381.00
451-023	Pool Rentals	166.25	3,295.06	5.06	-1,150.00	0.00	-1,150.00
451-024	Classroom Rentals	0.00	0.00	0.00	-768.00	0.00	-768.00
451-025	Spa	0.00	0.00	0.00	0.00	39.96	0.00
451-026	Special Events	2.00	39.96	0.00	-1,018.00	0.00	-1,018.00
451-061	Vending Income	0.00	0.00	0.00			

451-200	Aquatics Misc	0.00	0.00	464.42	0.00	464.42	0.00
451-218	Pool Maint	346.45	7,473.14	67,951.87	0.00	75,425.01	0.00
451-219	Staff Meetings	787.56	16,133.81	57.18	0.00	16,190.99	0.00
451-279	First Aide Supplies	0.00	0.00	484.42	0.00	484.42	0.00
451-280	Sales	0.00	0.00	0.00	-1,361.50	0.00	-1,361.50
451-281	CSTCVA	164.62	3,192.36	0.00	-10,740.63	3,192.36	-10,740.63
451-282	Swim Lessons	1,458.69	28,836.44	44.33	-34,191.13	28,880.77	-34,191.13
451-283	Lap Swim	0.00	0.00	5.04	-1,589.00	5.04	-1,589.00
451-284	Public Swim	2,364.07	47,742.86	1,365.50	-27,816.27	49,108.36	-27,816.27
451-286	Passes	0.00	0.00	647.79	-107,967.98	647.79	-107,967.98
451-287	Weight Room	9.64	202.34	1,595.20	-5,144.00	1,797.54	-5,144.00
451-289	Punch Crds General	0.00	0.00	0.00	-5,605.00	0.00	-5,605.00
451-296	PATIO RES.RENTAL	0.00	0.00	0.00	-112.00	0.00	-112.00
451-408	Aquatics Admin	799.75	32,936.77	6,518.30	0.00	39,455.07	0.00
451-410	Time OffLeave	86.23	3,036.05	0.00	0.00	3,036.05	0.00
451-425	BasketBall Court	0.00	0.00	41.98	-3,228.00	41.98	-3,228.00
451-426	PICKLEBALL Court	0.00	0.00	0.00	-553.50	0.00	-553.50
451-427	VolleyBall Court	0.00	0.00	0.00	-367.00	0.00	-367.00
451-505	Aquatic MiscEmergencies	2.92	65.72	0.00	0.00	65.72	0.00
451-666	CC FEES	0.00	0.00	1,277.84	0.00	1,277.84	0.00
451	AQUATICS DEPT	7,478.57	170,256.56	99,600.42	-263,979.01	269,856.98	-263,979.01
452	ADULT SPORTS DEPARTMENT						
452-000	ActNCCBk Fees	0.00	0.00	392.41	0.00	392.41	0.00
452-146	Sofball, Co-ed	10.50	197.73	0.00	-7,950.00	197.73	-7,950.00
452-147	Sofball, Men	23.25	439.35	0.00	0.00	439.35	0.00
452-408	Administration	67.21	3,082.20	1,530.30	0.00	4,612.50	0.00
452	ADULT SPORTS DEPARTMENT	100.96	3,719.28	1,922.71	-7,950.00	5,641.99	-7,950.00
453	YOUTH SPORTS DEPARTMENT						
453-000	ActNCCBk fees	0.00	0.00	687.99	0.00	687.99	0.00
453-027	Staff Training	0.00	0.00	340.00	0.00	340.00	0.00
453-170	Soccer Swap	0.00	0.00	0.00	-61.00	0.00	-61.00
453-171	Track	0.00	0.00	3,700.00	-2,413.00	3,700.00	-2,413.00
453-172	Football Camp	0.00	0.00	0.00	-8,393.25	0.00	-8,393.25
453-174	Jr Tiger Basketball	0.00	0.00	6,908.46	-4,151.00	6,908.46	-4,151.00
453-176	TUALATIN VALLEY FOOTBALL LEAGU	0.00	0.00	19,167.93	-201.80	19,167.93	-201.80
453-179	Pee Wee Sports Camp	0.00	0.00	0.00	-255.00	0.00	-255.00
453-182	Soccer League	0.00	0.00	16,535.84	-32,466.85	16,535.84	-32,466.85
453-183	Soccer Camp	0.00	0.00	570.00	-4,141.83	570.00	-4,141.83
453-186	Sofball - Girls	0.00	0.00	1,050.72	0.00	1,050.72	0.00
453-187	Sofball Tournament	0.00	0.00	2,028.92	-19,504.00	2,028.92	-19,504.00
453-190	Volleyball Camp	0.00	0.00	0.00	-3,467.11	0.00	-3,467.11
453-196	Tennis Camp	0.00	0.00	2,683.00	-1,368.00	2,683.00	-1,368.00
453-200	Miscellaneous	0.00	0.00	10.92	0.00	10.92	0.00
453-214	MS Volleyball	0.00	0.00	2,693.50	-4,376.22	2,693.50	-4,376.22
453-227	MS LACROSSE	0.00	0.00	1,865.10	0.00	1,865.10	0.00
453-408	Administration	787.94	29,581.00	5,219.10	0.00	34,800.10	0.00
453-410	Leave	16.00	669.22	0.00	0.00	669.22	0.00
453	YOUTH SPORTS DEPARTMENT	803.94	30,250.22	63,461.48	-80,799.06	93,711.70	-80,799.06
454	RECREATION DEPARTMENT						

454-000	ActNCCBk fees	0.00	0.00	164.01	0.00	164.01	0.00
454-009	guitar	0.00	0.00	342.37	0.00	342.37	0.00
454-084	Aviation	0.00	0.00	2,793.23	0.00	2,793.23	0.00
454-085	CPRFirst Aid	0.00	0.00	0.00	-285.00	0.00	-285.00
454-090	Art Classes	0.00	0.00	0.00	-160.00	0.00	-160.00
454-091	Ballet	0.00	0.00	0.00	-890.00	0.00	-890.00
454-092	Adult Dance	0.00	0.00	0.00	-250.00	0.00	-250.00
454-099	Gymnastics	268.48	6,457.25	29.47	-10,064.80	6,486.72	-10,064.80
454-100	ScienceGardening	101.79	2,335.53	0.00	-825.00	2,335.53	-825.00
454-101	JazzTap Dance	22.48	503.18	167.39	0.00	670.57	0.00
454-106	Outdoor Activities	0.00	0.00	2,811.04	-6,349.80	2,811.04	-6,349.80
454-116	Preschool Activities	0.00	0.00	0.00	-579.97	0.00	-579.97
454-124	Cheerleading	35.37	741.97	3,049.00	0.00	3,790.97	0.00
454-127	Safety Town	1.50	37.96	1,249.19	-2,388.11	1,287.15	-2,388.11
454-200	Miscellaneous	0.00	0.00	5.46	0.00	5.46	0.00
454-208	BPTY	3.03	57.67	0.00	-260.00	57.67	-260.00
454-408	Administration	289.30	14,474.27	1,179.54	0.00	15,653.81	0.00
454-410	Leave	0.00	0.50	0.00	0.00	0.50	0.00
454-412	In District Support	0.00	0.00	914.23	0.00	914.23	0.00
454-484	Aviation	0.00	0.00	0.00	-955.00	0.00	-955.00
454	RECREATION DEPARTMENT	721.95	24,608.33	12,704.93	-23,007.68	37,313.26	-23,007.68
455	PLAYGROUNDS DEPARTMENT						
455-000	ActNCCBk Fees	0.00	0.00	8,560.47	0.00	8,560.47	0.00
455-125	All Care	5,387.63	115,095.33	10,796.30	-135,434.39	125,891.63	-135,434.39
455-200	Miscellaneous	0.00	0.00	0.78	0.00	0.78	0.00
455-408	Administration	61.66	3,279.87	3,586.65	0.00	6,866.52	0.00
455-410	Leave	187.85	4,800.18	0.00	0.00	4,800.18	0.00
455	PLAYGROUNDS DEPARTMENT	5,637.14	123,175.38	22,944.20	-135,434.39	146,119.58	-135,434.39
456	CENTERS DEPARTMENT						
456-000	ActnCCBk fees	0.00	0.00	2,440.98	0.00	2,440.98	0.00
456-200	Miscellaneous Facilities	0.00	0.00	3.90	0.00	3.90	0.00
456-210	Senior Center	0.00	0.00	4,913.44	-240.00	4,913.44	-240.00
456-212	Armory	0.00	0.00	0.00	-3,284.00	0.00	-3,284.00
456-218	Admin Bldg	0.00	0.00	0.00	-1,627.00	0.00	-1,627.00
456-220	Facility Deposits	0.00	0.00	0.00	600.00	0.00	600.00
456-408	Administration	123.81	5,438.48	1,166.74	0.00	6,605.22	0.00
456-410	Leave	31.00	1,272.18	0.00	0.00	1,272.18	0.00
456-412	In District Support	0.00	0.00	913.13	0.00	913.13	0.00
456-416	Sr. Center income	329.00	13,650.56	0.00	-7,350.00	13,650.56	-7,350.00
456-417	Bingo	0.00	0.00	0.00	-228.00	0.00	-228.00
456-419	Sr. Trips	8.17	275.68	20.00	-70.00	295.68	-70.00
456-420	ClassesWorkshops	0.00	0.00	703.27	0.00	703.27	0.00
456-421	Special Events	0.00	0.00	77.97	0.00	77.97	0.00
456-446	Coffee Bar	0.00	0.00	83.96	0.00	83.96	0.00
456	CENTERS DEPARTMENT	491.98	20,636.90	10,323.39	-12,199.00	30,960.29	-12,199.00
457	COMMUNITY SCHOOLS						
457-000	ActNCCBk fees	0.00	0.00	16.85	0.00	16.85	0.00
457-001	feestuition	0.00	0.00	0.00	-216.80	0.00	-216.80
457-006	Cooking - elem	34.30	760.51	285.77	-802.28	1,046.28	-802.28

457-012	Science-Elementary	17.60	446.34	0.00	-12.00	446.34	-12.00
457-408	Administration	90.66	4,703.54	689.36	0.00	5,392.90	0.00
457-412	Support Services	3.13	59.34	913.13	0.00	972.47	0.00
457	COMMUNITY SCHOOLS	145.69	5,969.73	1,905.11	-1,031.08	7,874.84	-1,031.08
458	GOLF COURSE MAINT.						
458-001	maintenance	583.26	20,893.30	15,169.55	0.00	36,062.85	0.00
458-003	Cart PathsPaved Areas	0.00	0.00	988.59	0.00	988.59	0.00
458-007	Building Maintenance	0.00	0.00	1,335.40	0.00	1,335.40	0.00
458-009	Equipment maintenance	353.89	17,789.52	10,503.88	0.00	28,293.40	0.00
458-013	Turf & Irrig Drainage	0.00	0.00	56,692.76	0.00	56,692.76	0.00
458-016	Horticulture WoodlandsTrails	2,308.60	59,783.34	3,690.98	0.00	63,474.32	0.00
458-017	Vehicle Maintenance	0.00	0.00	6,096.40	0.00	6,096.40	0.00
458-019	In District Support	0.00	0.00	597.40	0.00	597.40	0.00
458-031	Greens	1,090.05	20,585.76	0.00	0.00	20,585.76	0.00
458-032	Tees collars Approaches	332.60	7,628.84	1,454.08	0.00	9,082.92	0.00
458-037	AerationTopdressingincorpora	0.00	0.00	3,297.32	0.00	3,297.32	0.00
458-200	GC misc	0.00	0.00	1,654.95	0.00	1,654.95	0.00
458-408	golf course maint. admin.	51.32	2,570.13	2,632.22	0.00	5,202.35	0.00
458-410	time off	107.50	4,210.30	0.00	0.00	4,210.30	0.00
458	GOLF COURSE MAINT.	4,827.22	133,461.19	104,113.53	0.00	237,574.72	0.00
459	GOLF CLUB HOUSE						
459-100	Green Fees	2,125.73	58,778.39	4,678.84	-324,316.05	63,457.23	-324,316.05
459-110	Driving Range	211.15	3,975.90	4,418.95	-43,384.50	8,394.85	-43,384.50
459-120	Rentals	1,096.48	20,655.09	2,313.69	-115,131.23	22,968.78	-115,131.23
459-150	Golf Shop Rev.	0.00	0.00	21,917.70	-36,571.50	21,917.70	-36,571.50
459-170	Snack bar	211.21	3,977.05	37,091.65	-62,218.77	41,068.70	-62,218.77
459-180	GC Improvement Fee	0.00	0.00	0.00	-26,117.50	0.00	-26,117.50
459-200	Misc	0.00	0.00	37.72	0.00	37.72	0.00
459-301	Deposits on Account	0.00	0.00	0.00	9,750.25	0.00	9,750.25
459-408	Administration	57.61	3,093.75	2,514.81	0.00	5,608.56	0.00
459-410	VacSickHol.	96.00	4,069.21	0.00	0.00	4,069.21	0.00
459-800	Golf Lessons	0.00	0.00	3,672.00	-4,705.00	3,672.00	-4,705.00
459-999	cash variance	0.00	0.00	0.00	-29.88	0.00	-29.88
459	GOLF CLUB HOUSE	3,798.18	94,549.39	76,645.36	-602,724.18	171,194.75	-602,724.18
470	ACQUISITION & DEVELOPMENT						
470-010	New Development	0.00	0.00	10,129.40	0.00	10,129.40	0.00
470-011	Parks New Development	0.00	0.00	6,080.00	0.00	6,080.00	0.00
470-012	Parks ReplacementRepair	0.00	0.00	229,193.10	0.00	229,193.10	0.00
470-016	Aquatic ReplaceRepair	0.00	0.00	10,634.24	0.00	10,634.24	0.00
470-042	Recreation ReplaceRepair	0.00	0.00	610.95	0.00	610.95	0.00
470	ACQUISITION & DEVELOPMENT	0.00	0.00	256,647.69	0.00	256,647.69	0.00
472	CONCESSIONS DEPARTMENT						
472-001	Concessions	0.00	0.00	0.00	-6,000.00	0.00	-6,000.00
472	CONCESSIONS DEPARTMENT	0.00	0.00	0.00	-6,000.00	0.00	-6,000.00
474	PRESCHOOL DEPARTMENT						
474-000		0.00	0.00	133.17	0.00	133.17	0.00
474-001	Preschool registration Fees	0.00	0.00	18.98	0.00	18.98	0.00

474-005	Pre-K	0.00	0.00	0.00	-3,615.00	0.00	-3,615.00
474-120	Preschool Payroll	143.45	3,952.63	0.00	0.00	3,952.63	0.00
474-200	Miscellaneous	0.00	0.00	1.56	0.00	1.56	0.00
474-201	Supplies	0.00	0.00	153.02	0.00	153.02	0.00
474-331	Utilities	0.00	0.00	99.95	0.00	99.95	0.00
474-408	Preschool Admin	0.00	0.00	1,111.61	0.00	1,111.61	0.00
474-410	Leave	16.00	698.31	0.00	0.00	698.31	0.00
474	PRESCHOOL DEPARTMENT	159.45	4,650.94	1,518.29	-3,615.00	6,169.23	-3,615.00



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

Board Letter

Hearing Date: 10 - 23 - 2025

Staff: Bryan Stewart

Subject: Purchase of Workman MDX gas utility Vehicles

Order on Agenda: Consent Agenda

RECOMMENDATION

Approve purchase of 5 Workman MDX gas utility vehicles

DISCUSSION

This purchase is to replace the 5 outdated none operational GTX Workman's we currently have at the Golf Course

FISCAL IMPACT

This purchase price of the Workman MDX is 69,705.30. This price is reflects a 15,000 trade in allowance. This purchase is accounted for in the 2025/2026 Park & Golf Repair and Replacement Budget. This purchase is Sourced through Torro (best price)

ATTACHMENTS



Invoice

Western Equipment
PO Box 748728
Los Angeles, CA, 90074-8728
Phone: 800-585-8001
Web: www.turfstar.com

Order No.: E0005110
Order Date: 6/19/2025
Delivery Date: 6/19/2025
Customer ID: 02837
Currency: USD
Contact: Max Siderius

FOR:	SHIP TO:	BILL TO:
Chehalem Park & Rec Dist 125 S Elliott Rd Newberg OR 97132-2295 United States of America	Chehalem Park & Rec Dist 4501 Fernwood Rd Newberg OR 97132 United States of America	Chehalem Park & Rec Dist 125 S Elliott Rd Newberg OR 97132-2295 United States of America

CUSTOMER P.O. NO.	TERMS	CONTACT
Golf 470 R/R 2025	Net 30	Credit@turfstar.com

FOB POINT	SHIPPING TERMS	SHIP VIA
Destination	Shipping	TSW Truck Delivery

NO.	ITEM	QTY.	UOM	PRICE	EXTENDED PRICE
1	07235: Workman MDX Gas 16HP	2.0000	EA	13,792.74	27,585.48
2	07028: Trash Can Mount AsmGTX	2.0000	EA	507.78	1,015.56
3	07145: Brush GuardWorkman MDX/GTX	2.0000	EA	397.02	794.04
4	07146: Front HitchWorkman GTX	2.0000	EA	219.18	438.36
5	07278: Receiver Hitch (Supersedes 07275)	2.0000	EA	208.26	416.52
6	FSD1: Setup	2.0000	EA	302.00	604.00
7	FSD2: Delivery	2.0000	EA	302.00	604.00
8	VSUR: Manufacturer's surcharge	2.0000	EA	756.00	1,512.00
9	TRADE-IN: Trade-In Allowance	-2.0000	EA	3,000.00	-6,000.00

Total Weight (LBS):	2656	Sales Total:	30,249.96
Total Volume (FT):	236.7	Freight & Misc.:	-3,280.00
		Less Discount:	0.00
		Tax Total:	0.00
		Total (USD):	26,969.96

Return goods require approval, subject to 15% restock fee. Interest at the rate of 1.5% charged on past due accounts. Western Equipment is not subject to back-up withholding. Fed ID#27-3640447. Equipment being paid with a credit card will be subject to a 3.5% credit card fee.



Western Equipment
PO Box 748728
Los Angeles, CA, 90074-8728
Phone: 800-585-8001
Web: www.turfstar.com

Invoice

Order No.: E0005105
Order Date: 6/19/2025
Delivery Date: 6/19/2025
Customer ID: 02837
Currency: USD
Contact: Max Siderius

FOR:	SHIP TO:	BILL TO:
Chehalem Park & Rec Dist 125 S Elliott Rd Newberg OR 97132-2295 United States of America	Chehalem Park & Rec Dist 4501 Fernwood Rd Newberg OR 97132 United States of America	Chehalem Park & Rec Dist 125 S Elliott Rd Newberg OR 97132-2295 United States of America

CUSTOMER P.O. NO.	TERMS	CONTACT
Golf 470 R/R 2025	Net 30	Credit@turfstar.com
FOB POINT	SHIPPING TERMS	SHIP VIA
Destination	Shipping	TSW Truck Delivery

NO.	ITEM	QTY.	UOM	PRICE	EXTENDED PRICE
1	07235: Workman MDX Gas 16HP	1.0000	EA	13,792.74	13,792.74
2	07389: Electric Cargo Bed LiftMD Series 2014 and newer	1.0000	EA	852.54	852.54
3	07278: Receiver Hitch (Supersedes 07275)	1.0000	EA	208.26	208.26
4	FSD1: Setup	1.0000	EA	297.00	297.00
5	FSD2: Delivery	1.0000	EA	297.00	297.00
6	VSUR: Manufacturer's surcharge	1.0000	EA	742.00	742.00
7	TRADE-IN: Trade-In Allowance	-1.0000	EA	3,000.00	-3,000.00

NOTE: (5) MDX Trade-Ins - Serial numbers to be provided

Total Weight (LBS):	1255	Sales Total:	14,853.54
Total Volume (FT):	118.35	Freight & Misc.:	-1,664.00
		Less Discount:	0.00
		Tax Total:	0.00
		Total (USD):	13,189.54

Return goods require approval, subject to 15% restock fee. Interest at the rate of 1.5% charged on past due accounts. Western Equipment is not subject to back-up withholding. Fed ID#27-3640447. Equipment being paid with a credit card will be subject to a 3.5% credit card fee.



Invoice

Western Equipment
PO Box 748728
Los Angeles, CA, 90074-8728
Phone: 800-585-8001
Web: www.turfstar.com

Order No.: E0005109
Order Date: 6/19/2025
Delivery Date: 6/19/2025
Customer ID: 02837
Currency: USD
Contact: Max Siderius

FOR:	SHIP TO:	BILL TO:
Chehalem Park & Rec Dist 125 S Elliott Rd Newberg OR 97132-2295 United States of America	Chehalem Park & Rec Dist 4501 Fernwood Rd Newberg OR 97132 United States of America	Chehalem Park & Rec Dist 125 S Elliott Rd Newberg OR 97132-2295 United States of America

CUSTOMER P.O. NO.	TERMS	CONTACT
Golf 470 R/R 2025	Net 30	Credit@turfstar.com
FOB POINT	SHIPPING TERMS	SHIP VIA
Destination	Shipping	TSW Truck Delivery

NO.	ITEM	QTY.	UOM	PRICE	EXTENDED PRICE
1	07235: Workman MDX Gas 16HP	2.0000	EA	13,792.74	27,585.48
2	07389: Electric Cargo Bed LiftMD Series 2014 and newer	2.0000	EA	852.54	1,705.08
3	07324: Canopy-MidDuty Workman	2.0000	EA	715.26	1,430.52
4	07326: Folding WindshieldMid Duty Workman (Supersedes 07293)	2.0000	EA	340.08	680.16
5	07145: Brush GuardWorkman MDX/GTX	2.0000	EA	397.02	794.04
6	07278: Receiver Hitch (Supersedes 07275)	2.0000	EA	208.26	416.52
7	FSD1: Setup	2.0000	EA	326.00	652.00
8	FSD2: Delivery	2.0000	EA	326.00	652.00
9	VSUR: Manufacturer's surcharge	2.0000	EA	815.00	1,630.00

Continued...

Page: 1 of 2



Invoice

Western Equipment
PO Box 748728
Los Angeles, CA, 90074-8728
Phone: 800-585-8001
Web: www.turfstar.com

Order No.: E0005109
Order Date: 6/19/2025
Delivery Date: 6/19/2025
Customer ID: 02837
Currency: USD
Contact: Max Siderius

FOR:	SHIP TO:	BILL TO:
Chehalem Park & Rec Dist 125 S Elliott Rd Newberg OR 97132-2295 United States of America	Chehalem Park & Rec Dist 4501 Fernwood Rd Newberg OR 97132 United States of America	Chehalem Park & Rec Dist 125 S Elliott Rd Newberg OR 97132-2295 United States of America

CUSTOMER P.O. NO.	TERMS	CONTACT			
Golf 470 R/R 2025	Net 30	Credit@turfstar.com			
FOB POINT	SHIPPING TERMS	SHIP VIA			
Destination	Shipping	TSW Truck Delivery			
NO.	ITEM	QTY.	UOM	PRICE	EXTENDED PRICE
10	TRADE-IN: Trade-In Allowance	-2.0000	EA	3,000.00	-6,000.00

Total Weight (LBS):	2786	Sales Total:	32,611.80
Total Volume (FT):	236.7	Freight & Misc.:	-3,066.00
		Less Discount:	0.00
		Tax Total:	0.00
		Total (USD):	29,545.80

Return goods require approval, subject to 15% restock fee. Interest at the rate of 1.5% charged on past due accounts. Western Equipment is not subject to back-up withholding. Fed ID#27-3640447. Equipment being paid with a credit card will be subject to a 3.5% credit card fee.



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

Board Letter

Hearing Date: 10 - 23 - 2025

Staff: Bryan Stewart

Subject: Purchase of Carpet and Flooring for the Senior Center

Order on Agenda: Consent Agenda

RECOMMENDATION

Approve purchase of Carpet, Flooring and Installation at the Senior Center

DISCUSSION

This purchase is to replace the outdated and worn Carpet and Flooring at the Senior Center

FISCAL IMPACT

This purchase price for the Carpet, Flooring and Installation is 31,065.22. Multiple quotes were received in this project (3) lowest price was accepted. This purchase is accounted for in the 2025/2026 Park & Golf Repair and Replacement Budget

ATTACHMENTS

RIVERS FLOORING

WE WILL DO OUR BEST !

14937 SW Tualatin-Sherwood Rd Suite 307
 Sherwood OR 97140. CCB#207098
 Nestor Rios-(503) 984-8224

**Rivers Flooring****Proposal****BILL TO**

Senior Center
 101 W Foothills Drive
 Newberg OR 97132

Josh-971-281-1885
 Sera

SHIP TO

Carpet tile and LVT install and materials

SKU#/ITEM NO.	DESCRIPTION	QTY UNIT	PRICE	AMOUNT
	Carpet tile install and materials	3,661.75 SF	\$3.11	\$11,388.04
	Remove & haul carpet to install carpet tile	4,724.78 SF	\$0.75	\$3,543.59
	Wall base rubber base	1,061.30 LF	\$2.75	\$2,918.58
	Adhesive 4 gallon pails	1 EA	\$710.0	\$710.00
	Remove and haul away VCT	518 EA	\$1.50	\$777.00
	Luxury vinyl tile (LVT) install , and materials	2,432.05 SF	\$4.5	\$10,944.23
	ReducerMolding	17.30 LF	\$6.0	\$103.80
	Adhesive 4 gallon pails	1 EA	\$680.0	\$680.00
			Total	\$31,065.22

INSTRUCTION

Shaw-Mainstreet- Design Smart Collection -Genius-Sharp 45515carpet tile

Best premium LVT
 Creative options. 5mm thick 20mil wear layer.

CUSTOMER ACCEPTANCE AND APPROVAL**Print Name****Signature**

Date 9/23/2025 9:32 AM

Johnson Flooring Inc

Estimate

302 E. First Street
Newberg, Oregon 97132
PH: 503-538-4407
Fax: 503-537-2090

5593

9/18/2025

Chehalem Senior Center
101 W. Foothills Drive
Newberg, Oregon 97132

CCB# 116069

Item	Description	Qty	Cost	Total
Carpet	Jobsite: 101 W. Foothills Drive, Newberg CARPET TILE----Meeting Room #3, Hall, Office and Pool Table Room Shaw Carpet Tile: 54845 Intellect, color 705 Scholarly installed in Meeting Room #3, Hall, Office and Pool Table Room. Price includes Transition Trims; new Rubber Base; Adhesive; remove/dispose existing glue-down floors; remove/dispose existing wall base; basic prep.		23,996.00	23,996.00
			+ 13,455.41	
* Terms: 50% down with balance due on completion.		Project Total	\$23,996.00	

* We accept Cash and Check payments. All Card payments will incur a surcharge: 3.0% in-store or 3.5% by phone.

This estimate is subject to change (sometimes there are unforeseen problems that exist, but are not visible until work begins); Johnson Flooring will make every effort to adhere to this description. Estimate expires in 30 days.

*Please note - Material costs may change without notice.

This estimate becomes a binding contract upon down payment and/or signature.

Restocking/handling and freight fees will apply on returns once product has been ordered. Balance due on completion.

Customer Signature _____

Norman's Floorcovering
900 Industrial Parkway
Newberg, OR 97132
503-538-8242

Proposal #: NO007396
Sale Date: 01/09/2025
Install Date:
Sales Rep: Norman, T
Sales Rep:

Printed 09/08/25 14:17:14

SOLD TO

Senior Center,
101 W Foothills Drive
Newberg OR 97132

SHIPPED TO

Josh (CPRD)

971-281-1885

Oasis 24"x24"	Carpet Tile Material for Halls, Reception Area, Rec Rm, Exercise Rm, 1 office			
	SqFt 3384.00	\$3.20		\$10,828.80
	SqFt 3384.00			
	Freight for Halls, Reception Area, Rec Room, Exercise Room, 1 Office			
	SqFt 3384.00	\$0.30		\$1,015.20
Modular Carpet Tile Adh: 4 gallon	Carpet Tile Adhesive Halls, Reception Area, Rec Rm, Exercise Rm, 1 office			
	Each 3.00	\$210.00		\$630.00
	Labor to install carpet tiles in Halls, Reception Area, Rec Room, & Exercise Room			
	SqFt 3384.00	\$1.50		\$5,076.00
	Pull-up & dispose of carpet in Halls, Reception Area, Rec Rm, Exercise Rm, 1 office			
	SqFt 3384.00	\$0.75		\$2,538.00
Flexco #167	Rubber Reducer Transition Trims			
	Each 4.00	\$45.00		\$180.00
	E-level floor prep (feather out transition at exercise room doorway)			
	Each 1.00	\$250.00		\$250.00
	Remove & reinstall existing black L-Shaped base in exercise room			
	LnFt 75.00	\$2.50		\$187.50

Comments: Proposal does not include carpet tiles in storage closets, entrance walk-off area, or room in the far back that's currently VCT tiles.

OPTION: Complex Reasoning 12"x36" Nylon Carpet Tile
Upgrade would add \$1,016

Subtotal: \$41,724.50
Sales Tax: \$0.00
Total: \$41,724.50
Payments: \$0.00
Balance: \$41,724.50

Action Items



Impact Report 2024



Inspiring and enriching lives by
connecting community and culture.





Why I Teach

An Exhibition Featuring Newberg's Art Educators

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A Note From Our Executive Director



105,000 people visited the CCC in 2024



Sean Andries
Executive Director

In 2024, more than 105,000 people came through the doors of the Chehalem Cultural Center. That number is more than a metric; it is a measure of trust, connection, and shared joy. It is students discovering

a new passion for art, families making memories at our community festivals, neighbors gathering to reflect and celebrate in our galleries, and audiences rising to their feet in our brand-new LaJoie Theatre.

At a time when the arts face growing challenges, the Chehalem Cultural Center continues to thrive, not by chasing trends, but by staying true to who we are. We are deeply rooted in our community, yet bold in vision. We are proud to be the largest multidisciplinary arts and culture center in Oregon, uniquely positioned in our rural town and serving a growing region from St. Paul to Sherwood, Dayton to Dundee, and across the Willamette Valley. We are the kind of place where local students show their first paintings in a professional gallery and where internationally renowned performers debut original work on our stages.

Few organizations match the size and scope of what we do: education for all ages, visual arts, heritage programming, community events, and a first-class performing arts wing, all under one roof and all offered with care and joy. Our work is powered not only by talent and dedication, but by a shared belief in the transformative power of the arts. We do this work with heart, and we believe the joy we bring into our classrooms, galleries, and theaters is contagious.

This year, we opened our arms to more people than ever before, and we did it together. Whether you are a student, artist, audience member, donor, volunteer, or partner: thank you. You are part of this story. You are part of this place.

With gratitude,
Sean Andries
Executive Director



Vision and Goals We Strive...

Mission

Our mission is to inspire and enrich lives by connecting community and culture.

Values

We believe...

- That the arts are for everyone.
- That the presence of the arts enriches our quality of life.
- That the presence of the arts in a community makes that community socially stronger and more economically viable.
- That members of a community need a gathering place to share experiences and connect.
- That the arts can bring people together.
- That understanding other cultures makes us more tolerant, and diversity makes our experiences richer.
- That learning about cultural and historical origins is the best way to understand who we are now, and in the future preserve what's best.
- That organizations are individually stronger when they seek partnerships and collaborations.
- That a dynamic, professional, and inclusive cultural center is something our community can be proud of
- That transparency in our organization models honesty, fairness, and trust within our community.
- That a commitment to inclusion is vital to foster an atmosphere of inclusivity, creativity, and respect.

In the Arts

- To make the arts prominent and approachable in the lives of those in our community and its visitors.
- To expose the community to world-class fine and performing artists.
- To recognize the value of local artists and performers and to provide opportunities for them.
- To develop the next generation of artists and art lovers.

In Education

- To educate children and adults in all arts disciplines and mediums.
- To include those who have had little or no opportunity to participate in the arts.
- To empower every person to love art, art spaces, and the creative process.
- To promote conversations and interactions in which participants learn from one another.
- To provide a venue for student artists to showcase their work.

In Community

- To provide a place for our diverse community to share meaningful experiences.
- To establish and strengthen ties between individuals within our community.
- To be an economic resource in our region.
- To provide our essential services to the underserved in our area—the arts and culture are essential.

In Heritage

- To recognize and preserve our heritage.
- To share with our community the heritage and authentic cultures of other people from across the globe.
- To provide a forum for thinkers from all backgrounds to share their research and perspectives.
- To preserve one of Oregon's historical treasures, the 1935 Central School.

In Inclusion

- To advance equity and diversity in all we do. We strive to foster an atmosphere of inclusivity, creativity, and respect so all feel inspired to participate and express themselves and their identities. The CCC believes the rich variety of cultures in our region enriches our lives. We seek to create space for dialogue that connects communities by offering voices of differing perspectives and circumstances a place to be heard.



Education



319

number of kids
who took classes

864

number of adults
who took classes

154

scholarships
totaling

>\$15,000

Classes for all ages:

Ceramics

Watercolors & Oil Painting

Creative Writing

Embroidery

Nature & Figure Drawing

Science & Art Club

Workshops

Sip & Throw Ceramics Date Nights

Mosaic Glass

Botanical Body Butters

Wine & Craft Nights

Plein Air Painting

5,250

total of the number of
hours in open studio

337

number of kids in
Summer Art Camp in 2024



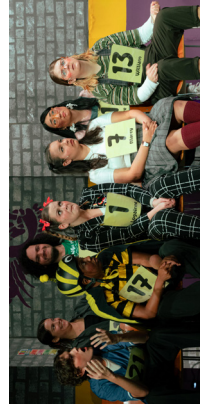


Performances

11,500+ people attended performances and community events at the CCC in 2024



45TH PARALLEL UNIVERSE



Resident Company Gather Repertory Theatre

Local Newberg theatre company, Gather Repertory Theatre, staged its first full scale musical, *The 25th Annual Putnam County Spelling Bee*, as part of the LaJoie Theatre's inaugural season featuring 26 local artists onstage and behind-the-scenes. Their mission is to bring the community together through sharing purposeful stories that foster equity, develop curiosity, and celebrate life.



Resident Company Chehalem Valley Vaudeville

Chehalem Valley Vaudeville aims to unite the community through laughter with their unique blend of family friendly music, dance, magic, comedy and juggling. In residence here in the CCC's Black Box Theatre, they hosted a four show season welcoming 412 community members to laugh along with them. community members to laugh along with them.

2,957 total number of attendees at performances in 2024

81 total number of subscribers in 2024

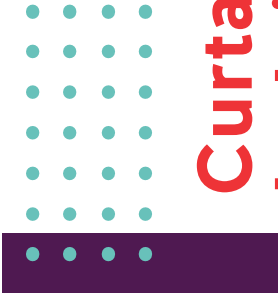


11 total number of concerts in 2024



23 total number of other performances in 2024



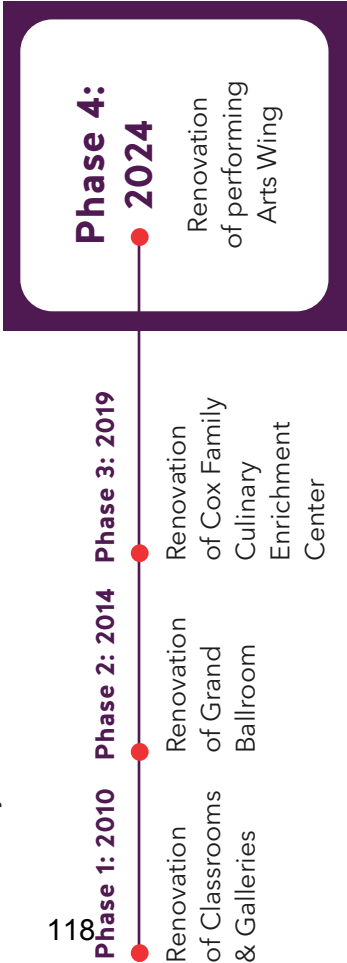


Curtain Up on the LaJoie Theatre

Moonshot

To celebrate the grand opening of the new performing arts wing, the CCC hosted the Moonshot Variety Show highlighting the potential of what the new spaces will bring to the local Newberg Community. Over 350 people attended the two-night event featuring 45th Parallel, circus performer Jordie Campbell, Gather Repertory Theatre, push/FOLD dance company, and Chehalem Valley Vaudeville.

118



\$5.5 million **10,000sq. ft**

Total Cost of the Performing Arts Wing renovation sq. ft. of functional space



Thank you for your support!

Marie Landform
MJ Murdock Foundation Charitable Trust
State of Oregon and Business Oregon



The Names On Our Walls

LaJoie Theatre

Merlin & Sandy LaJoie are longtime fixtures of the Newberg community. They were among the earliest believers on what a powerful space this could be.

Tri Family Lobby

Nick & Kathy Tri are passionate lovers of the arts and love going to the theatre. They were excited to support bringing theatre to Yamhill County.

Jim Halliday Stage

Jim Halliday was a Renaissance man whose creativity was in the air around him, spilling into his music, poetry, short stories, photography, and theatre. He was one of the biggest believers in the promise of the Chehalem Cultural Center and for a time served as its acting Executive Director during a transitional period.

To commemorate the opening of the Performing Arts Wing an art installation created by Benjamin Cahoon and Tracie Myrick Meyer highlight some of the donors that have made this dream possible.

EMBRACE BY TRACIE MYRICK

The voices of beauty
Stand strong and constant
Spoken through one Man's hands
Painted in the word spoken
Living in the heartbeat
Of Centuries unfolding
In the vitality of tomorrows breath
Honor in free expression offers return
In the Resilient strength of Chehalem
Respect being the great commodity
Freedom emotes the need for dance
Creation of story, expression of play
Songs born in darkness can shine
And bring Cultural power as One light
Ancient, brand new, creative, steadfast
Culture embracing in all things Sacred



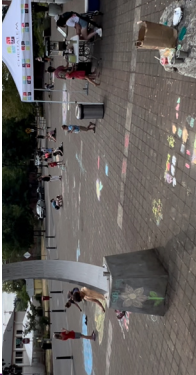
Community Events

At the CCC, we host a mix of annual and special events that bring our community together by connecting community and culture.



14th Annual Yamhill County Martin Luther King Jr. Celebration

Though the 14th Annual Yamhill County Martin Luther King Jr. Celebration had to be cancelled due to an ice storm, community members were able to reflect all month long in Parrish Gallery featured exhibit, A Call to Consciences: Reflecting and Embracing the work of Martin Luther King Jr. by local artist Marvin Eans. It featured a three part reflective exhibition highlighting a timeline of Dr. King's life and work, artwork inspired by his speeches, and a community interactive mural.



Community Chalk Art Party

The CCC hosted it's annual Community Chalk Art Party to kick-off the Newberg Old Fashioned Festival. In 2024, over 50 community members came out to fill the Forecourt with original art. We also sponsored a performance with Henrik Bothe on the OFF Cultural Stage and 100 community members joined us and participated in a tortilla art craft project.



19th Annual Willamette Valley Lavender Festival & Plein Air Art Show

8,000	339	118	87
people in attendance	vendors	participating Artists	art pieces sold
\$21,700 total number of art sales			



Hispanic Heritage Month

The CCC hosted expanded Hispanic Heritage Month programming aimed to bring the community together to celebrate and experience Latinx culture with events such as Latin Dance Night, Loteria Night, Craft & Cafecito Night, Dia de los Muertos Celebration, and a Coco Movie Showing in the new LaJoie Theatre.

over 300 people in attendance



Galleries



A special feature of the CCC is that we have around 5,477 sqft. of art galleries that are free and open to the public, putting us among some of the largest gallery spaces in Oregon.

18	290	44%	\$35,800
number of exhibits in 2024	number of artists featured in 2024	percentage of local artists featured in 2024	number of gallery sales generated for artists

Tri Family Lobby Gallery

18x10 (180 sq. ft)

Central Gallery 50x10 (500 sq. ft)

Community Gallery

21x10 (500 sq. ft)

Parrish Gallery

41x41 (1681 sq. ft)

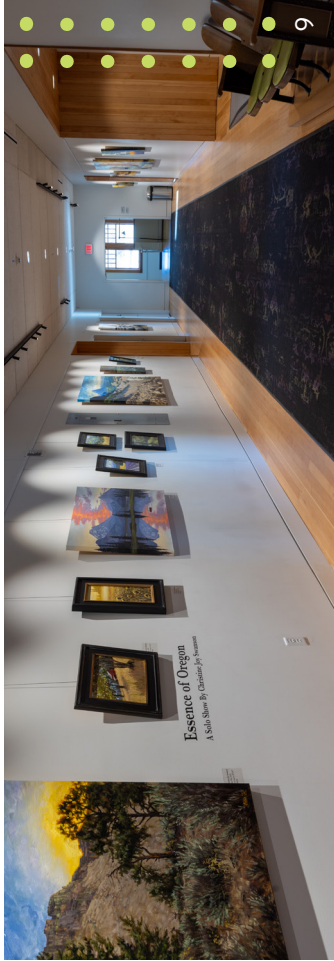
Founders' Gallery

28x22 (616 sq. ft)

Loft Gallery 190x12 (2280 sq. ft)

The Loft Gallery

With the renovation of the second floor, the CCC was able to add a new gallery space to the building! Our first exhibit in the Loft Gallery featured Newberg artist and CCC Artist-Instructor Christine Joy Swanson's Essence of Oregon depicting scenes from mountains, to deserts, beaches, vineyards and more found here in our beautiful state of Oregon, capturing the feeling and the beauty of home.





Our Spaces

We welcome everyone into our spaces at the CCC so that they have a beautiful, central place to gather their community together in the heart of Newberg.



Truffle Festival

Between January and March, Taste Newberg's Truffle Trail brings together truffle hunts, dinners crafted with (and inspired by) truffles, wine pairings, and other fun events that celebrate truffles around Newberg and Dundee in the heart of Oregon Wine Country. Center to this event is the Newberg Truffle Festival, which takes place in the CCC Grand Ballroom, where nearly 300 people gathered together for workshops, vendors, and more in 2024.



425 community groups rented our spaces in 2024

1,000 hosted more than 1,000 rental events

22 we formally sponsored over two dozen events

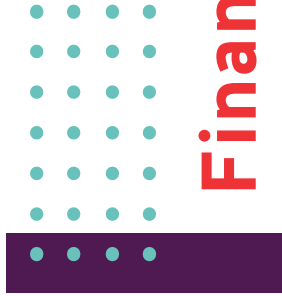
\$24,172 in community event sponsorships awarded



Holiday Market & Christmas Tree Lighting

Each December, the Newberg Downtown Coalition puts on the Newberg Holiday Market for a festive celebration of local artisans and holiday cheer! In 2024, hundreds of people attended to support myriad local vendors in the CCC Grand Ballroom.





Financials

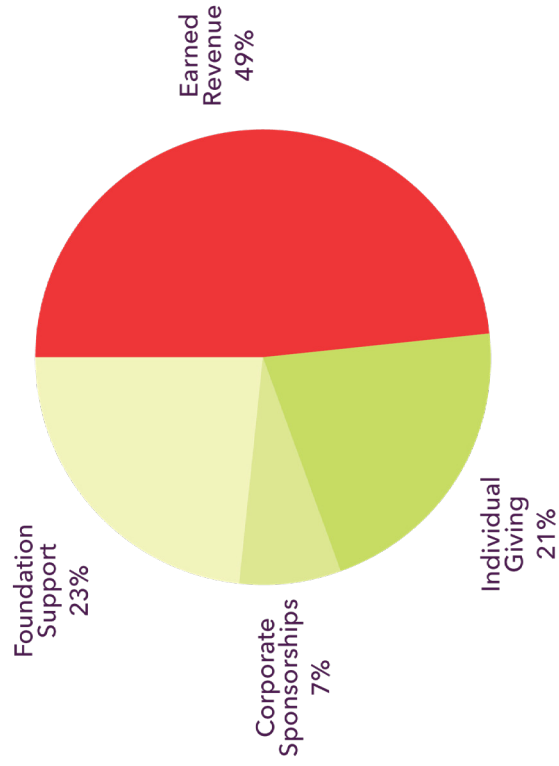


\$0.85 of every \$1.00 is spent directly on programming

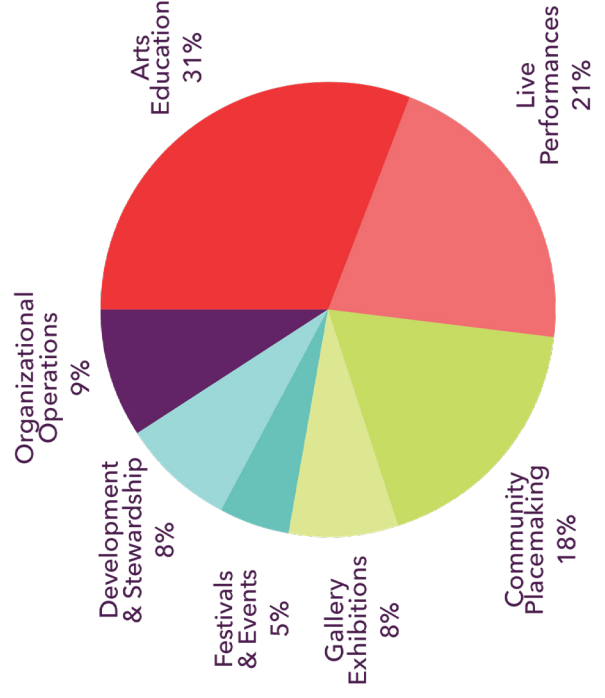
Generated more than
\$2,800,000* in spending in Newberg by people on their way to and from events at CCC
**Arts & Economic Prosperity 6 Study*

\$1,000,000+ of arts and culture programming for the community

Revenue



Expenses





Our Supporters

Pat Ackley	Scott Smith & Sarah DeMaster Smith	Kristen Horn	Deven Morganstern	
David Adelsheim	Ann Dolan	Emily House	Donna Morris	
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Patti Andries	Sherry & Charles Eisenbach	Marilyn & William Jackson	Jolaine Natale	
Scott & Susan Ankeny	Terry Emery	Janice Jones	Amber Nelson	
Bank of America	Sandra Emmons	Marj Kaiser	Newberg Charitable Organization	
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Geoffrey Bergler	Curt Fingal	James Kelter	Didi Nowers	
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Deb Clagett	Stan Halle	Mary Martin Miller	Frances Richey	
Don Clements	Karen Halliday	Carol McClure	Colum Riley	
Therese Conant	Peggy Hanson	Maureen McShane	Erin Robinson	
Caitlin Corning	Patricia Harcourt	Rebecca McShane	Lisa Rogers	
Sigrid Cronin	Sinnell Harney	Andy Medcalf	Donna Rostangi	
Rob Dailey	Debra Hatcher	Jayne Menard	Leonard Rydell	
Norman Davies	Maryjo Hernandez	Pete Miller	Caryn Sanchez	
Jamie Davis	Timothy Holst	ML Mills	Jim Schlotfeldt	
Sandra DeMaster	Allen Holstein	Mitchell Family Charitable Trust	Scott Edwards Architecture LLP	



Our Supporters cont'd

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Annie Shull
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Donna Sires
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The Miller Foundation
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The Oregon Community Foundation
Oregon Cultural Trust
Oregon Humanities
The Reser Family Foundation
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The Chehalem Cultural Center is proud to operate in partnership with the Chehalem Park and Recreation District, which owns and maintains our historic building and grounds. CPRD plays a vital role in stewarding the public asset that makes our work possible.



503-537-2909
fax 503-538-9669

125 South Elliott Road
Newberg, OR 97132

cprdnewberg.org

MEDIA RELEASE

RELEASE DATE: Oct. 31, 2025

The following is a joint statement from CPRD and Yamhill County Parks Department.

CRABTREE PARK TRANSITIONING FROM CPRD TO YAMHILL COUNTY PARKS IN 2026

Contacts: Kevin Perkins, Yamhill County Public Information Officer
PerkinsK@yamhillcounty.gov (Phone? Correct title?)
Kat Ricker, Chehalem Park & Recreation District Public Information Director
kricker@cprdnewberg.org 971.832.4222

NEWBERG & DUNDEE, Ore. - Crabtree Park, located in Dundee, is changing hands from Chehalem Park and Recreation District (CPRD) to Yamhill County Parks Department (Yamhill County). This lovely, secluded park in Dundee includes a large shelter, a pond, and a small footbridge over Hess Creek. The park does not include a permanent restroom facility, and drinking water is not available. So bring a water bottle and enjoy the short but scenic Green Thumb Nature Trail in a pretty get-away spot that is accessible from town.

Since 1968, Yamhill County has leased the park to CPRD, and CPRD has maintained the park as part of its inventory, which includes more than 20 parks in Dundee and Newberg. As this lease approached its end date, the CPRD Board of Directors and County Commissioners each considered options and mutually determined that this would be the best path forward for all. CPRD will exit the lease on Dec. 31, 2025, and the County will begin management of the property on Jan. 1, 2026. The park will remain open during this transition.

CPRD is committed to working collaboratively with the County in order to ensure a smooth transition. Crabtree Park will no longer appear on the CPRD website as part of its parks portfolio, and is similarly being phased out of CPRD publications.

Board Letter

Hearing Date: October 23, 2025

Staff: Clay Downing, Superintendent

Casey Creighton, Assistant
Superintendent

Subject: Discussion and Update of Ewing Young Bridget
Project

Order on Agenda: Action Item

RECOMMENDATION

1. Receive a project update, deliberate on the provided information, and advise staff of any changes to existing board direction related to the Ewing Young Bridge Project.

DISCUSSION

Ewing Young Park is approximately 50.6 acres in size, but requires a bridge crossing to access 11 undeveloped acres of the property located on the west side of Chehalem Creek. The Ewing Young Master Plan (2019)¹ proposes construction of a bridge over Chehalem Creek to create access to an 11-acre portion of the park that is currently inaccessible and is depicted in Figure 1 and Attachment 1.

Bridging Chehalem Creek would allow for the development of .55 miles of additional trails, expansion of the existing disc golf course, and connect to existing trails in the area. The property is almost entirely within the 100-year floodplain, which limits most other forms of development.

District staff understand present direction from CPRD's Board of Directors for the Ewing Young Bridge Project to include completion of additional outreach with residents near the project site; presentation of outreach results and request for a

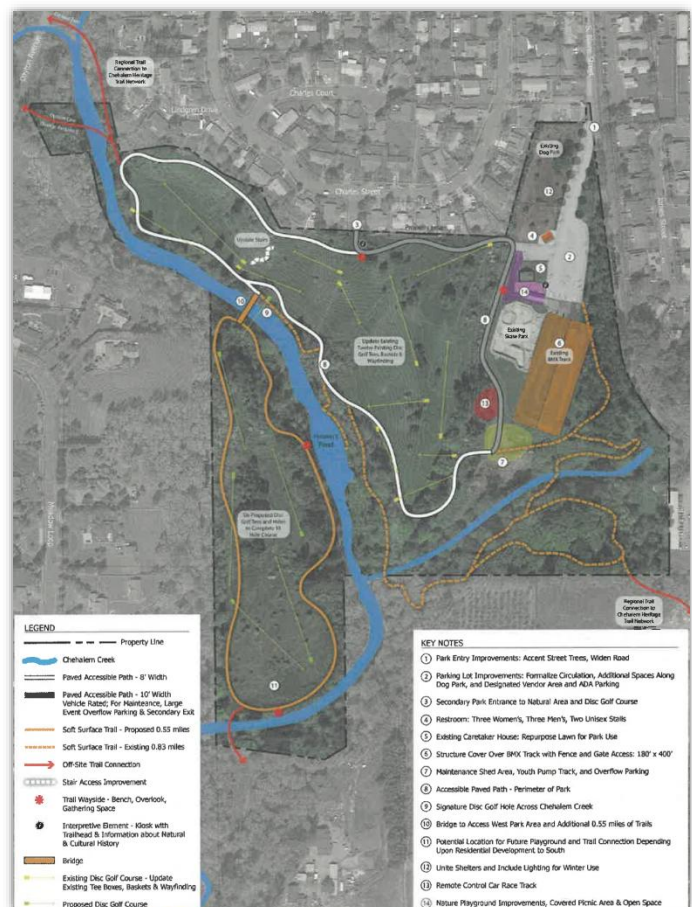


Figure 1. Excerpt of Map of Ewing Young Park (Master Plan, 2019)

¹ Ewing Young Master Plan (2019). Available online at https://www.cprdnewberg.org/sites/default/files/fileattachments/cprd/page/370/ewing_young_masterplan_2019.pdf.

legislative code amendment to the County Commissioners; submission land use applications for a comprehensive plan map amendment and zoning map amendment to the County; re-submission of land use applications to the City of Newberg and Yamhill County for approval of the installation of a pedestrian bridge within Ewing Young Park; and construction of a pedestrian bridge within Ewing Young Park.

Based on recent public comments, the District received correspondence from Yamhill County's Planning Director (Attachment 2) and a response to Planning Director Friday's memorandum from resident Ed Fredenburg (Attachment 3).

Project Pathway Alternatives

It is staff's understanding that multiple alternatives exist for the Ewing Young Bridget Project. Available alternatives are noted below in Table 1, including your Board's current direction to staff:

Table 1. Ewing Young Bridge Project Alternatives

Alternative: Description	Cost / Trade-Off
Alternative 1 (<i>Current Board Direction</i>): Conduct outreach, request County legislative amendment, apply for comprehensive plan and zoning map amendment (County only), and re-apply for land use applications (County and City).	Alternative includes limited span of control for CPRD. Modification of County legislative code is within jurisdictional authority of Yamhill County elected officials. This alternative relies on close cooperation of County and CPRD.
Alternative 2: Re-initiate LUBA appeal and enforcement process.	Alternative adds litigation costs in addition to project cost. May result in deterioration of CPRD-County relations.
Alternative 3: Conduct urban growth boundary amendment and annex 11-acre portion of Ewing Young Park into City of Newberg.	Alternative adds land use cost and extends project timeline. Urban growth boundary amendments are frequently lengthy and technical in nature. Additional costs would include those for preparation, permitting, and completion of annexation.
Alternative 4: Explore design alternatives with reduced scope of work that do not trigger a <i>transportation facility</i> interpretation by County.	Alternative would abandon District monies previously invested in design and permitting efforts. Identification of a new design would require new land use applications to both the City of Newberg and Yamhill County.
Alternative 5: Abandon project.	Abandons access to 11 acres of public property owned by CPRD and monies previously invested in Ewing Young Bridge Project.



Step-by-Step Description of Current Board Direction for Ewing Young Bridge Project

Under the existing direction from your Board, the following steps are anticipated:

Step 1. Conduct Local Outreach Relating to Ewing Young Bridge Project

The District will facilitate open house events within November-December 2025 which will include the Ewing Young Bridge Project as a specific breakout topic where staff can provide information to the public and receive public input. As tentatively planned, both in-person and virtual open house events will be offered. Supplemental mailings will be sent to residents located near the Ewing Young Bridget Project to notify them of open house and other public input opportunities available to them.

Additionally, the District will complete required public engagement activities that will be required by the City of Newberg and/or Yamhill County when land use application(s) are re-submitted for this project in the future.

Step 2. Request Legislative Code Amendment from County Commissioners

Based on discussions with CPRD's Board members, County personnel, and the County's Commissioner liaison, CPRD staff will present outreach results and request a legislative code amendment to the Yamhill County Commissioners.

The County would be requested to amend YCZO and other code to add a conditional use for the Parks, Recreation, Open Space (PRO) zone for transportation facilities owned by public bodies that have no impact on nearby agricultural practices.

Step 3. CPRD Submits Land Use Applications for Comprehensive Plan and Zoning Map Amendments

After Step 2 is completed by the County, CPRD would submit a land use application to the County to amend the comprehensive plan map and zoning map to result in the portion of Ewing Young Park which is located in the County to have comprehensive plan designation of Park (P) and zoning designation of Parks, Recreation, Open Space (PRO).

Step 4. CPRD Submits Land Use Application for a Conditional Use Permit

After Step 3 is approved by the County, CPRD will apply for a conditional use permit under the new code provision.

Step 5. Construction of Ewing Young Park Bridge

After Step 4 is approved by the County, CPRD will proceed through the construction process including going out bid for the project.

Timeline Ewing Young Bridge

Table 2. Timeline of Activities for Ewing Young Bridget Project



DATE	ACTION	COST PROJECTIONS
2018		
2018	Project discussions initiated with City of Newberg and Yamhill County personnel.	
2019		
March 2019	Environmental site analysis and master plan completed.	Anticipated cost of \$286,000 for design and construction
2020		
2021		
July 2021	CPRD releases Request for Proposals for design services for Ewing Young Bridge.	
September 2021	NV5 proposal selected to provide professional design services for Ewing Young Bridge.	
2022		
January 2022	Pre-application meeting with City of Newberg completed.	Updated estimate of \$213,978 in outstanding costs for structural, civil, manufacturing, and site construction.
	Pre-application meeting with Yamhill County completed.	
December 2022	Land use application submitted to City of Newberg Community Development Department.	
	Land use application submitted to Yamhill County Planning.	
2023		
March 2023	County denies land use application for Ewing Young Bridge.	
	CPRD submits public records request relating to documentation associated with land use decisions in County’s AF-10 zoned areas.	
	CPRD appeals land use decision of County. Appeal is denied.	
April 2023	City of Newberg approves land use application for Ewing Young Bridge.	
	CPRD Board approves appeal of County’s land use decision to Land Use Board of Appeals (LUBA).	
May 2023	Margaret Y. Gander-Vo retained by CPRD for purposes LUBA appeal of County decision regarding Ewing Young Bridge.	
	CPRD representative files Notice of Intent to Appeal with LUBA.	
July 2023	CPRD Board halts LUBA appeal.	
2024		
2025		



DATE	ACTION	COST PROJECTIONS
February 2025	CPRD meeting with County personnel for discussion of request to amend County's legislative code relating to project denial.	
November-December 2025	CPRD outreach activities for Ewing Young Bridge scheduled.	

Additional Project Background

The Ewing Young Park Masterplan was completed in March 2019 with public participation included within the master plan's development process. The master plan proposed a bridge to provide access to 11 acres of the park located across Chehalem Creek from the remainder of the park. CPRD pursued that access by awarding a contract for the design and permitting for the bridge construction to NV5, which later resulted in land use application submissions to both the City of Newberg and Yamhill County because the portion of Chehalem Creek within Ewing Young Park is co-terminus with Newberg's city limits and urban growth boundaries. CPRD received land use approval from the City of Newberg for the bridge construction, but the land use application to the Yamhill County was denied. According to the County's notice of decision, the proposed project was denied because the project was deemed to be a "transportation facility" rather than a park improvement limited to internal circulation within the park. Further, the County decision quoted the Land Use Board of Appeals (LUBA) 2018-061 ruling, which states that trails or similar transportation facilities are not defined as an allowed use in the AF-10 zone.

CPRD staff maintain that the project is not a trail, but rather a park improvement allowing for pedestrian access that will remain internal to Ewing Young Park. The District believes that *trails* and *parks* are two distinctly different land uses. According to County land use regulations, *parks* are a permitted use in the AF-10 zone in which Ewing Young Park is located, and pedestrian pathways and access ways are essential to the development of parks. The definition of a *park* is found in Section 200 of the Yamhill County Zoning Ordinance (YCZO) which defines the term as "Any public or private land reserved for recreation, educational, cultural, or open space uses." CPRD appealed the County's administrative decision, but the appeal was denied.

April 27, 2023, CPRD's Board of Directors voted to pursue a LUBA appeal with an estimate of up to \$60,000 of which \$10,000 was expended. The land use attorney retained to support the District in this action advised CPRD that there was likely a basis for filing an enforcement order based on potential inconsistencies between the County's comprehensive plan policies and zoning ordinance. An initial step in this process was to obtain an enforcement order for mediation between the parties, and that was not agreeable to the County. The research associated with this process identified over 20 recently permitted properties in the County's AF-10 zones that have "transportation facilities" associated with them.

FISCAL IMPACT

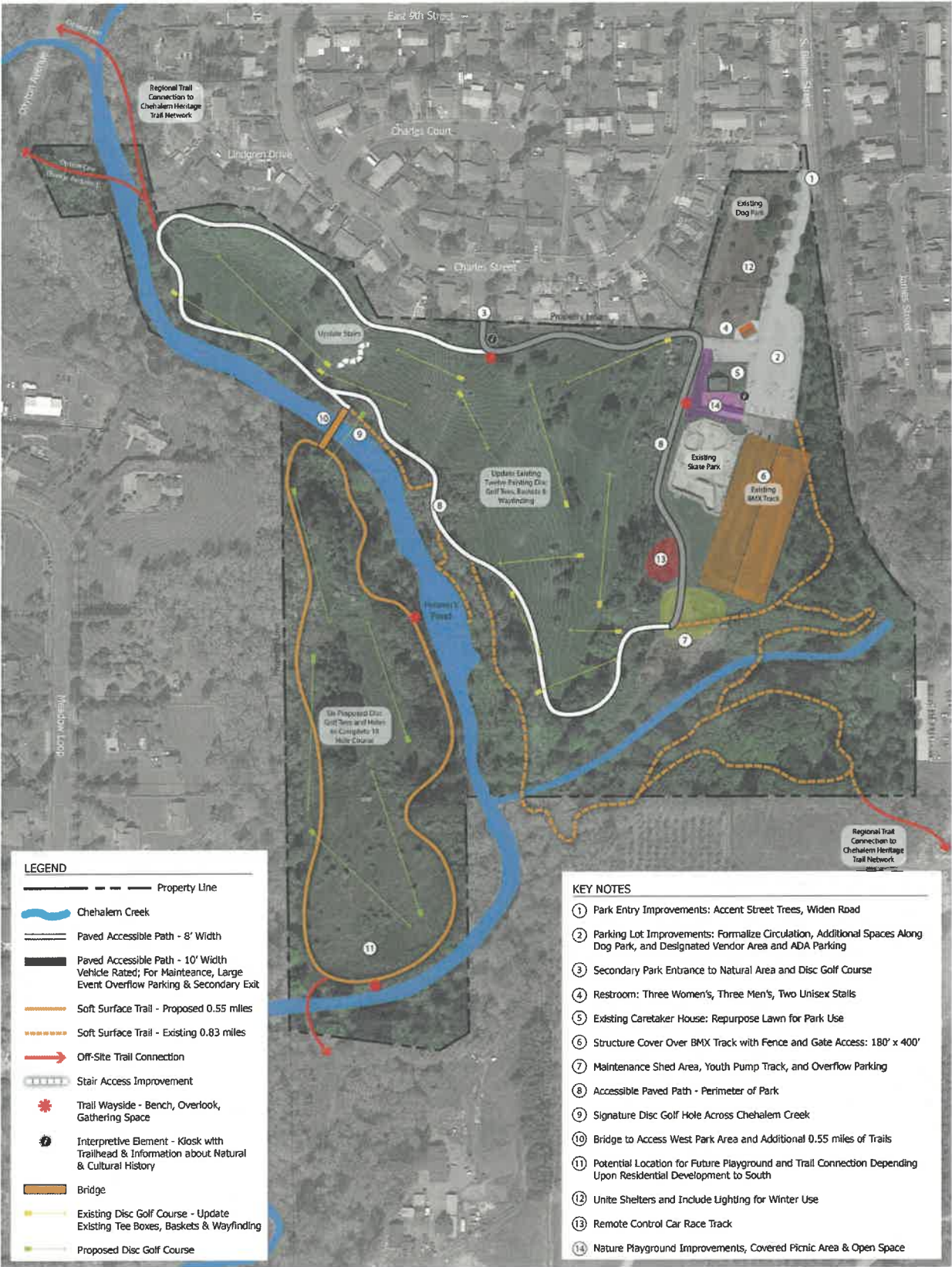
In 2019, the Ewing Young Master Plan anticipated a project cost of \$286,000 to complete construction of a bridge at Chehalem Creek. The most recent cost estimate for the project is from July 2023 and estimated outstanding construction of the bridge between \$215,000 to \$254,000. To date, CPRD has expended \$92,682 on engineering, design, and land use.



ATTACHMENTS

1. Map of Ewing Young Park, Master Plan (2019)
2. Memorandum from Yamhill County Planning Director (September 25, 2025)
3. Response to Memorandum from Ed Fredenburg

Master Plan Drawing



Yamhill County

DEPARTMENT OF PLANNING AND DEVELOPMENT

400 NE BAKER STREET □ McMinnville, Oregon 97128
Phone: (503) 434-7516 □ Fax: (503) 434-7544 □ TTY 1-800-735-2900
Internet Address: <https://www.yamhillcounty.gov/283/Planning-Development>

MEMORANDUM

To: Chehalem Parks and Recreation District Board

From: Ken Friday, Planning Director

Re: Ordinance Restrictions on Transportation Facilities in the AF-10 zone

On August 28, 2025, Ed Fredenberg made a presentation to the CPRD Board which encouraged revisiting the issue of placing a bridge at Ewing Young Park. The bridge would allow access to an 11-acre property owned by CPRD which is in the jurisdiction of Yamhill County and is zoned AF-10 Agriculture/Forestry Small Holding. Mr. Fredenberg gave a PowerPoint presentation which showed several County parks with existing bridges. The presentation appeared to imply that Yamhill County, and specifically the Planning Department was allowing bridges within County parks but was not allowing them to be built by CPRD. I just want to state that this is not the case.

To explain, the decision by the Land Use Board of Appeals (LUBA) that found that “transportation facilities” (which includes bridges) were not allowed in the AF-10 zone was issued on December 20, 2018, (less than seven years ago). All the bridges in the County parks shown in the PowerPoint presentation were constructed long before this land use decision was issued. The difference in the Ewing Young bridge application is that it was made on December 20, 2022, exactly four years after the LUBA decision. Since the application came after the LUBA decision our office had to apply their judgement to the request. That is why CPRD’s application was denied. I can assure you that if a similar application came from Yamhill County, it would also be denied by our office based on the LUBA decision and ordinance in place today.

If you wish for more detail about the CPRD application made in 2022, I have attached a copy of the finding regarding subsection 901.06(A) which led to denial of the Ewing Young bridge request.

If anyone has questions, I can be reached at 503-434-7516.

The following is the key finding for denial of the Ewing Young Park application to construct a bridge

B. Floodplain Development Provisions and Analysis

1. Section 901.05 of the *Yamhill County Zoning Ordinance* (YCZO) states that a floodplain development permit shall be obtained before the start of any construction or development within the Floodplain Overlay District. The applicant has requested the issuance of a floodplain development permit for the construction of a new footbridge over Chehalem Creek within the Floodplain Overlay District.

Section 901.06 of the YCZO states that prior to issuance of a floodplain development permit, the applicant must demonstrate that:

- A. *The proposed development conforms with the permit requirements and conditions of this section and the use provisions, standards and limitations of the underlying zoning district and other overlay district.*

Regarding criterion (A) above, the property is zoned AF-10 Agriculture/Forestry Small Holding. Section 501 of the YCZO outlines land uses that are allowed as permitted and conditional uses. The request is for a floodplain development permit to allow for the construction of a footbridge over Chehalem Creek to provide access to the western portion of the property that is currently inaccessible to the tract. The application states that the proposed development is for a park, which is listed as a permitted use in the AF-10 zone. Staff agrees that Section 501.02(E) of the YCZO lists parks as a permitted use. The definition of “park” is found in Section 200 of the YCZO which defines the term as, “Any public or private land reserved for recreational, educational, cultural, or open space uses.” The definition of park does not include any mention of a footbridge or other transportation facilities.

Regarding transportation uses in the AF-10 zone, in 2018 a case went to the Land Use Board of Appeals (LUBA) related to the placement of a trail within an abandoned railroad right-of-way (LUBA 2018-061). In the decision it was noted that “Roads, highways and other transportation facilities” were listed as a conditional use in the Exclusive Farm zone, however, there were no corresponding list of transportation facilities in the AF-10 zone. LUBA noted in footnote #8, on the bottom of page 20 of the decision that:

YZCO (sic) 501.02 and 501.03 list the permitted and conditional uses allowed in the AF-10 zone. Petitioners are correct that neither YZCO 501.02 nor 501.03 list a recreational trail or similar transportation facility as an allowed use. YZCO 501.04 states that “[u]ses of land and water nor (sic) specifically mentioned in this section are prohibited in the AF-10 District.” Thus, petitioners appear to be correct that the proposed recreational trail is prohibited in the AF-10 zone.

The definition of a transportation facility is found in statewide planning Goal 12 which states:

Transportation Facility – refers to any physical facility that moves or assists in the movement of people and goods excluding electricity, sewage, and water.

If the YCZO did not list transportation facilities as a use in the ordinance, then they would have simply been treated as an accessory use. However, other zoning districts do specify and list

“transportation facilities” as permitted and conditional uses. Specifically, Sections 402.02(L), 402.04(J) and 402.04(N) refer to “transportation facilities”. As these uses are addressed in other section of the Yamhill County Zoning Ordinance, but are omitted in Section 501, staff must treat the use as being prohibited in the AF-10 zone due to section 501.04 of the Yamhill County Zoning Ordinance which states:

501.04 Prohibited Uses.

Uses of land and water not specifically mentioned in this section are prohibited in the AF-10 District.

As the proposed use is not listed as a permitted or conditional use in the AF-10 zone, this criterion is not met.

Response to Yamhill County Planning Director's September 2025 letter to CPRD

1. The statement that all bridges in Yamhill County Parks (zoned PRO) were constructed long before the 2018 LUBA decision (Van Dyke v. Yamhill County) is not true.
 - Vehicle bridge and footbridge at Deer Creek Park were constructed in 2023
 - As explained below, the bridges in Deer Creek Park would have been allowed as an "Accessory Use" in zone PRO. But it would then be difficult to explain why a footbridge in zone PRO is okay but would not be allowed for the identical reason in zone AF-10.
2. The statement that "if a similar application came in from Yamhill County, it would also be denied by our office based on the LUBA decision and ordinance in place today" misrepresents the LUBA decision.
 - The LUBA decision addressed six "Assignments of Error" of which AF-10 zoning was only a minor part of the "Third Assignment of Error" and addressed in only 1-1/2 pages of the 27 page decision.
 - Yamhill County's argument in the LUBA case was based on its Transportation System Plan which it considered to be governing – not on its zoning ordinance.
 - The LUBA decision pertaining to AF-10 zoning was simply to remand the case to Yamhill County. It was not a definitive final decision on whether the Yamhelas Trail would violate AF-10 zoning requirements.
 - Yamhill County's assertion that the LUBA decision prohibits "transportation facilities" (including footbridges) in AF-10 zoning anywhere and everywhere in Yamhill County is apparently based on a footnote that says "petitioners appear to be correct" which is hardly definitive and which applied only to the 2018 LUBA case.
 - The 2018 LUBA case and CPRD's case are different in one critical way relative to Yamhill County's zoning ordinances:
 - There was no primary use for which the Yamhelas Trail would be allowed as an "Accessory Use".
 - Since "Park" is listed as a Permitted Use under AF-10 zoning, the proposed footbridge to CPRD's 11 acre undeveloped and adjoining portion of Ewing Young Park would be allowed as an "Accessory Use"
3. Handout on "Accessory Use"
 - The term "Accessory Use" is used widely in zoning ordinances across the country to avoid an "exhaustive list of permitted uses".
 - Definition in YCZO 202: "A use which is incidental and secondary to the principal use on the same parcel."
 - Definition in handout: "A use which is customarily incidental and subordinate to the principal use on the same lot with this principal use."



McNees Land Use Blog

Accessory Uses Part I: Worth Much More Than a Secondary Thought

By Jon Andrews on February 11, 2019

The definition of “accessory” is “a thing which can be added to something else in order to make it more useful, versatile, or attractive.” This definition is particularly relevant in the zoning context where an accessory use is a useful, versatile and attractive tool for maximizing the use of property.

The typical approach to determining whether land can be used for an intended purpose is to check the zoning ordinance to see what uses are permitted expressly in the zoning district. For example, if the commercial zoning does not permit standalone convenience stores with fuel pumps, the developer may resign itself to seeking a use variance or requesting that the municipality amend the ordinance. Neither of those approaches guarantee success and the former is almost never a wise approach. An alternative approach is to see if the proposed use or activity could be considered an accessory use (e.g., fuel pumps accessory to a permitted retail store).

An accessory use typically is defined as “a use customarily incidental and subordinate to the principal use and located on the same lot with this principal use.” Accessory uses usually are permitted by right in most zoning districts. More importantly, most zoning ordinances do not provide an exhaustive list of permitted accessory uses. Rather, whatever meets the definition of accessory use is permitted.

The definition creates a two-part analysis for whether something is an accessory use – is it (i) customarily incidental to and (ii) subordinate to the principal use? Whether an accessory use is “subordinate” to the principal use is the easier part of the analysis. Comparative area (for the principal use vs. accessory use) is the traditional first factor considered. But area alone does not need to be the determinative factor. Pennsylvania courts have looked also at the number of employees engaged in the principal and accessory uses as well as the revenue to be generated by

each use. The most important thing to remember, however, is that there is no bright line percentage for determining whether a use is subordinate. This lack of a bright line standard is beneficial for developers.

The “customarily incidental” part of the analysis requires a deeper dive that we will discuss in **Part II of this post**.

Please feel free to contact any member of the McNees Wallace & Nurick Land Use Group for assistance with any land use or development issues and/or if you have any questions regarding this post.

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McNees

McNees Land Use Blog

Accessory Uses Part II: Worth Much More Than a Secondary Thought

By Jon Andrews on April 8, 2019

In our [first post on accessory uses](#), we introduced the value of accessory uses as a tool for permitting a land use that otherwise might not be permitted as a principal use. We also discussed the two-part test for determining whether a use is accessory – is it (i) customarily incidental to and (ii) subordinate to the principal use? In this post, we will conclude our discussion on accessory uses by looking at the “customarily incidental” part of the analysis.

The most important concept to remember when evaluating whether a use is “customarily incidental” to a principal use is not to assume that there must be evidence of a traditional relationship between the principal use and proposed accessory use. All too often, zoning officers are inclined to take the position that something cannot be an accessory use because they have never seen the proposed accessory use together with a principal use. This approach would lead to a stagnation of land uses that is not reflective of how uses evolve over time.

In determining whether a use is “customarily incidental,” Pennsylvania court decisions promote a more-open minded approach. Our Supreme Court said that “an accessory use may exist even where there is no evidence that a majority, or even a substantial number, of similar properties are engaged in a similar accessory use.” *Southco, Inc. v. Concord Twp.*, 713 A.2d 607, 611 (Pa. 1998). This approach is consistent with the organic and ever-evolving nature of land use. For example, a tennis court may be an accessory use to a house even if no other homes in the municipality have a tennis court. This approach also is consistent with the principal of interpreting zoning ordinances broadly in favor of property owners and against restrictions on the use of land.

But the broader approach to the meaning of “customarily incidental” is not without limitation, as our courts have established an “objective reasonable person” standard. Under that standard, a zoning

officer must make a determination as to whether a “reasonable person” would consider the use in question “customarily incidental” based on the following factors: (i) how frequently the proposed accessory use is found in association with the principal use, (ii) the landowner’s particular circumstances, (iii) the governing body’s intent regarding intensity of land use appropriate for the district as indicated in the zoning ordinance, (iv) surrounding land conditions and (v) general experience and common understanding. See *Hess v. Warwick Twp. Zoning Hearing Bd.*, 977 A.2d 1216 (Pa. Commw. Ct. 2009). This “reasonable person” standard provides some structure, but retains necessary flexibility, for determining when a use is “customarily incidental.”

Characterizing an activity or a part of the proposed development as an accessory use may be a way to work around zoning district restrictions on principal uses. Developers and landowners should consider this tool before seeking a use variance or a text amendment to permit a use that the municipality is saying is not permitted in that zoning district.

Please feel free to contact any member of the McNees Wallace & Nurick Land Use Group for assistance with any land use or development issues and/or if you have any questions regarding this post.

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Board Letter

Hearing Date: Oct. 23, 2025

Staff: Kat Ricker, Public Information
Director and Administrative Liaison to CACs

Subject: Requesting clarification on policy regarding
Citizen Advisory Committees

Order on Agenda: Action Items

RECOMMENDATION

1. Clarify whether Citizen Advisory Committees (CACs) are dissolved upon expiration of member term limits, or fulfillment of stated purpose (to provide recommendations to the Board on a given topic, in an advisory body role).
2. Discuss potential opportunities for transitions and alternative roles of interested parties.

DISCUSSION

Staff is requesting clarification from the Board on their expectations of committee lifespans and whether to anticipate dissolution of committees which have fulfilled their purpose, and/or transitioning into other supportive group formations. Staff have recommendations on potential transitions. For example, the trails committee may be better suited to a supportive volunteer group role, having fulfilled its purpose of providing recommendations to the Board and with several members having expressed the desire to participate in ongoing on-the-ground efforts, which would continue to be led and supervised by Parks staff.

Staff recognizes and appreciates the efforts of these committees, which have produced results, in some cases, early in their terms. Two-year terms began with Board appointment of original members in October of 2024, and all terms are set to expire in October of 2026.

The current CACs and their results are:

- Chehalem Glenn Golf Course Clubhouse Development CAC - The committee's efforts have resulted in CPRD's hiring of a consultant to produce a feasibility and marketing study to consider possible construction of a new clubhouse.
- Chehalem Heritage Trails CAC - The committee's efforts have helped guide the creation and installation of new wayfinding signage at Bob and Crystal Rilee Park Trails and clarification of rules and regulations and subsequently updated signage.
- Pickleball CAC - The committee's efforts have resulted in groundbreaking for construction of new pickleball courts at Jaquith Park, anticipated to open to play in spring/summer 2026.

FISCAL IMPACT

As CACs do not require expenditures nor generate revenue, no direct fiscal impact is expected; however, ongoing costs and labor related to the support and hosting of these committees include operation of CPRD facilities after regular business hours and staff compensation - Meeting Operator after hours, Staff Liaisons both during and after regular hours.



ATTACHMENTS

Attachment 1. Chehalem Park and Recreation District Policies - Committee Rules Document

CHEHALEM PARK AND RECREATION DISTRICT COMMITTEE POLICIES

Committee Rules



Approved by CPRD Board of Directors Jan. 25, 2024
Amended June 12, 2024

Article VII

Committee Membership

- A. Ad-hoc committee membership shall last a period of no more than 2 years from Board appointment.
 - a. This term does not apply to the term of the Budget Committee.
- B. All applications should include fully adopted Committee Rules, and signed agreement to the rules shall be part of the committee member application.

Committee Member Conduct

A. If a Committee member is representing the District and appears before another governmental agency or organization to give a statement on an issue relevant to the District, that member must state:

(1) Whether the statement reflects personal opinion or is the official position of the District; and whether the statement is supported by the Board.

If the Committee member is representing the District, he or she must support and advocate for the official District position on the issue.

B. Without prior approval of the Board or Staff, no member may interfere or engage in District operations. This includes District programs, maintenance, administration, enforcement of facility and park rules, planning, training or other day-to-day operations and responsibilities of the Superintendent.

Should the Board or Staff ask a committee member to become involved in District operations, the Board or Staff must clearly state in writing that Committee member's operational duties/functions. Said duties/functions must be agreed to by the President and Superintendent prior to the Committee member beginning the assignment.

Censure or Removal

- A. The Board may make and enforce its own rules relative to the conduct of both its meetings and that of Committee members.
- B. If a Committee member violates a substantive provision of the District's Compiled Policies or state law, the Board may take action against the Committee member in order to protect Board and District integrity by issuance of a public censure to the committee member and/or remove them from the committee per Article III.

Committee Member Discussions and Decorum

- A. Committee members will conduct themselves in ways that do not bring discredit to the District, that promote nondiscriminatory delivery of District provided services to the public, in addition to keeping informed about matters coming before the Board and abiding by Board decisions, regardless of the member's vote on the particular matter.
- B. Committee members will assist the Committee Chairman in preserving order and decorum during Committee meetings and should not delay or interrupt the proceedings or fail to comply with a ruling of the Committee Chairman or a Board rule. When addressing staff or members of the public, members should confine themselves to questions on issues under discussion and not engage in personal attacks or impugn the motives of any speaker, or of a decision of the District or the Board of Directors.
- C. The following "Ground Rules" will be observed in order to maintain order and decorum during committee discussions:
 - 1. Committee members will gather necessary information and ask questions of District staff before meetings.
 - 2. Committee members will be given an opportunity to speak at least once on any pending motion or agenda item, and will speak for themselves, not for other Committee or Board members.
 - 3. Committee members will not speak on behalf of the Board or District unless authorized by a vote of the Board to do so.
 - 4. During public meetings, Committee members should generally not attempt to edit or revise prepared documents. Amendments to proposed resolutions or other documents may be appropriate.

5. Committee members will be open, direct and candid in the Committee forum. Members should be succinct in stating their views and focus on a single issue or topic at any one time.
6. Committee members should focus on District issues and avoid becoming involved with non-District issues not relevant to the topic of discussion.
7. The Committee Chair will recognize members wishing to speak in the order of their request(s). The Committee Chair will provide the first member with an opportunity to speak before recognizing another member. Board members will not interrupt another member who has the floor.
8. Committee members should keep discussions moving and call for a “process check” if the Committee becomes bogged down in discussions.
9. The Committee Chair may establish time limits on discussions and members will adhere to established time limits.
10. Committee members will refrain from criticizing or berating each other, staff or other persons.
11. If a Committee member wishes to discuss a major policy issue, it should be scheduled for a future agenda rather than being discussed or considered at the current meeting.

Robert’s Rules of Order Revised

A. Robert’s Rules of Order Revised will be used as the guideline for conduct of Board meetings except where these rules provide otherwise. Rules may be adopted or amended at any meeting. The order of business may be suspended at any meeting by Committee vote.

Motions

A. All Committee members have the right to make motions, discuss questions and vote on any issue before the Committee. Committee members’ motions will be clearly and concisely stated. The Committee Chair will state the names of the members making the motion and the second. The motion maker, Chair or Clerk should repeat the motion prior to a Board vote. Most motions die without a second. Motions for nomination, withdrawal of a motion, agenda order, roll call vote or point of order do not require a second. A motion on which a second is not made but where discussion begins is deemed seconded by the members beginning the discussion.

Discussion of a motion is open to all Committee members wishing to address it. A

member must be recognized by the Committee Chair prior to speaking on the motion.

The Committee Chair may ask for a voice vote on all final decisions although the preferred approach is a roll call vote on all final decisions. All members are expected to vote on each motion unless legally disqualified. A member unable to vote must state the basis for any conflict of interest or other disqualification. The Clerk will maintain a record of the vote. At the conclusion of any vote, the Committee Chair will announce the results. Board member wishing to explain their votes should do so succinctly.

B. A motion may be withdrawn by the motion maker at any time without the consent of the Committee.

C. A motion receiving a tie vote fails.

D. A motion to table is not debatable and precludes any amendment or further debate. If the motion prevails, the item may be taken from the table only by adding it to a future agenda for continued discussion.

E. A motion to postpone to a date certain is debatable and amendable. A motion to postpone indefinitely is a motion to reject without a direct vote and is debatable and not amendable.

F. A motion calling for the question ends debate on the item and is not debatable. A second is required for this motion. Before a Committee member calls for the question, each member wishing to speak on the item should have one opportunity to speak. When the question is call, the Committee Chair will inquire whether any member objects; if objection is raised, the matter will be put to a vote and if it does not receive a majority vote, it fails. Debate may continue if the motion fails.

G. A motion to amend may be made to a prior motion that has been seconded but not voted on. Amendments will be voted on first before the main motion is amended (or not amended). Motions to adjourn, agenda order, table, point of order, take from table, and reconsider may not be amended.

H. When a motion has been decided, any Committee member who voted with the majority may move for reconsideration. A motion for reconsideration may only be made at the meeting at which the motion on the ordinance, resolution, order or other decision was approved.

Adjournment

A. Upon motion and majority vote of the Committee members present, any meeting of the Committee may be continued or adjourned from day to day or for

more than one day. No adjournment may be for a period longer than until the next regular meeting.

B. Upon the request of a Committee member, a short recess may be taken during a Committee meeting.

C. A motion to adjourn will be in order at any time except as follow: When made as an interruption of a member while speaking; or while a vote is being taken.

B. Before adjourning a Committee meeting, the Committee Chair will address the Committee members to inquire as to whether there is further business to come before the Committee. After the responses, if any, the Committee Chair will ask for amotion to adjourn

Communication with Staff

A. The Committee will respect the separation between policymaking (Board function) and administration (Superintendents function) by: 1. Working with the staff as a team in the spirit of mutual respect and support, 2. Except in a Board meeting, not attempting to influence a District employee or the Superintendent concerning personnel matters, purchasing issues, the award of contracts or the selection of consultants, the process of permit applications or granting of licenses or permits.

However, the sharing of ideas on these matters is appropriate, 3. Limiting individual contact with District staff to the Superintendent so as not to influence staff decisions or recommendations, interfere with their work performance, undermine Superintendents authority or prevent the full Board from having the benefit of any information received. The Superintendent has the responsibility to determine the most effective way of responding to these requests, 4. Respecting roles and responsibilities of staff when if expressing criticism in a public meeting or through public electronic (e-mail) messages.

B. All written informational material requested by Committee members will be submitted by staff to the entire Committee with a notation stating who requested the information.

Organizations and Media

A. If a Committee member represents the District before another governmental agency, community organization or the media, the Committee member should first state the Board position.

B. Committee members should obtain permission before representing another members view or position with the media.



Board Letter

Hearing Date: October 23, 2025

Staff: Clay Downing, Superintendent

Subject: Update of Chehalem Park and Recreation
District Strategic Planning Priorities

Order on Agenda: Action Item

RECOMMENDATION

1. Receive updated strategic planning priorities, deliberate and provide additional direction to staff, and make a motion approving the updated Chehalem Park and Recreation District Strategic Planning Priorities (2025) for future use.

DISCUSSION

On July 17, 2025, your board participated in a work session focused on discussion of the Chehalem Park and Recreation District's (CPRD) strategic planning priorities. On August 28, 2025, your board received an updated version of the resulting strategic planning priorities for the purposes of discussion and further revision. Based on input from July and August meetings, you are provided with a draft version of the *Chehalem Park and Recreation District Strategic Planning Priorities (2025)* found in Attachment 1. The draft document relays what staff captured during the July and August meetings and builds on priorities identified in 2023 work sessions. The text provided in the narrative is the same as that provided in August, and a tabular work plan was added to the end of the document as requested by Director Fields.

To date, staff have received comments from Director Smith (Attachment 2), McMaster (Attachment 3), and Slyter (Attachment 4).

Staff request that you review, deliberate, and provide direction with respect CPRD's vision, goals, and objectives. This deliberation and direction will clarify future work efforts of staff so that the will of your Board can be carried out in a consistent and responsible manner.

FISCAL IMPACT

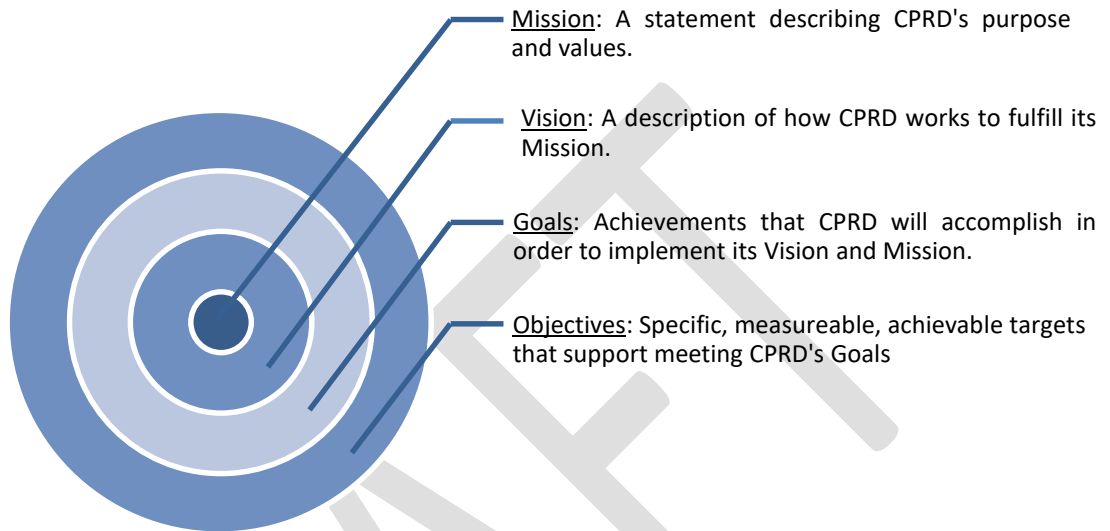
None

ATTACHMENTS

1. Chehalem Park and Recreation District Strategic Planning Priorities (2025)
2. Comments from Director Smith
3. Comments from Director McMaster
4. Comments from Director Slyter

Chehalem Park and Recreation District Strategic Planning Priorities (2025)

CPRD STRATEGIC PLANNING OUTLINE AND KEY TERMS



MISSION STATEMENT

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

CPRD VISION

1. Establish a Culture of Public Service that Promotes Continuous Improvement and Customer Service
2. Cultivate Public Understanding of the District's Facilities and Services
3. Invest in Partnerships that Create Social Capital and Opportunities for Success
4. Promote Opportunities for Learning, Growth, and Innovation Within the Organization
5. Balance Plans for the Future with Responsiveness to Emerging Opportunities

CPRD STRATEGIC GOALS AND OBJECTIVES

1. Goal: Communicate the identity, mission, and public benefits of Chehalem Park and Recreation District
 - a. Objective: Take action(s) to improve relationships with volunteer and coaching communities before FY2026-27.

- b. Objective: Create and share an annual report that raises accountability to the public before FY2027-28.
 - c. Objective: Create a series of public engagement opportunities before FY2027-28.
 - d. Objective: Introduce and reintroduce mailings, activity guide publications, and merchandise that highlight CPRD's mission and identity before FY2027-28.
2. Goal: Maintain and improve the District's existing neighborhood and regional parks
- a. Objective: Complete a districtwide assessment of existing facilities before FY2027-28.
 - b. Objective: Evaluate expansion of volunteer activities into new forms of support for parks and programs before FY2028-29.
 - c. Objective: Identify financing strategies to address park playground, bathroom, and parking area replacements, improvements, and ADA-related accessibility enhancements before FY2028-2029.
 - d. Objective: Leverage the Chehalem Park Foundation to support playground and bathroom replacements and upgrades in parks.
 - e. Objective: Establish park-level service standards before FY2027-28.
3. Continue to develop community programs
- a. Objective: Complete analysis of seasonal supply and forecasted demand for sports fields throughout district before FY26-27.
 - b. Objective: Develop Renne Field at a cost of \$3 million before FY2027-28.
 - c. Objective: Complete or identify best alternatives for major renovation and restoration of Bonnie Benedict and Second Street Community Center at a cost of \$1.5 million.
 - d. Objective: Grow annual volunteer participation from 1,000 to no less than 1,200.
4. Goal: Complete all phases of Sander Estate Park's development.
- a. Objective: Complete Phase 1 development before FY2026-27.
 - b. Objective: Complete Phase 2 development before FY 2028-29.
 - c. Objective: Work with the City of Dundee to modify the requirements of Phase 3.
 - d. Objective: Complete Phase 4 development of a community building and event space for \$10 million.
 - e. Objective: Work with the Dundee Urban Renewal Agency to obtain urban renewal funding and identify additional grant opportunities
5. Goal: Grow the District's trail network with a focus on creating connections to park and riverfront areas.

- a. Objective: Complete Phase 1 construction of the Newberg-Dundee Bypass Trail before FY2026-27.
 - b. Objective: Complete an analysis of existing District properties capable of satisfying local needs for bicycle uses before the end of FY2025-26.
 - c. Objective: Create a strategy for bicycle trails within the District.
 - d. Objective: Complete trail and bridge development at Ewing Young Park before FY2027-28.
 - e. Objective: Complete Phase 2 construction of the Newberg-Dundee Bypass Trail to connect the communities of Newberg and Dundee.
 - f. Objective: Incorporate trail system goals into the Newberg and Dundee Transportation Plan updates during the next update of each respective plan.
 - g. Objective: Review cost and strategies for Chehalem Heritage Trail Plan implementation as part of the District's next SDC Methodology Report update.
 - h. Objective: Develop a trail system at a cost of \$79 million.
6. Goal: Develop a third nine and clubhouse at Chehalem Glenn Golf Course based on sustainable operations, community desires, and fiscal stewardship
 - a. Objective: Develop an additional 9 holes for golf course with clubhouse at cost of no more than \$4 million and \$10 million respectively.
7. Goal: Create non-motorized access to the Willamette River.
 - a. Objective: Work with designated board members to explore alternative access to Highway 219 property before FY2026-27.
 - b. Objective: Develop river access near Newberg and Highway 219 at a cost of \$11 million including campground, paddle launch, and site amenities (\$9 million) as well as site access (\$2 million).
 - c. Objective: Reopen a paddle launch in the Dundee area and develop a master plan for its use.
8. Goal: Develop Bob and Crystal Rilee Park as a regional recreation destination.
 - a. Objective: Implement the Bob and Crystal Rilee Park Master Plan at cost of \$5 million.
 - b. Objective: Explore opportunities for increased "trail corps" service work on local trails and related facilities.
9. Goal: Complete development of the Chehalem Cultural Center and District
 - a. Objective: Complete Chehalem Cultural Center improvements at a cost of \$2 million.



- b. Objective: Support Chehalem Cultural Center (organization) in capital campaign fundraising to complete development of the Chehalem Cultural Center facility.
10. Strengthen the District's administrative and fiscal operations.
- a. Objective: Reformat the District's budget before FY2026-27
 - b. Objective: Report on cost recovery related to Special Services Division within the annual budget by FY2026-27.
 - c. Objective: Complete an updated SDC Methodology Report before FY2026-27
 - d. Objective: Develop a robust Capital Improvement Program with asset value tracking capabilities before FY2027-28
 - e. Objective: Increase coordination, utilization, and annual fundraising of Chehalem Park Foundation to more than \$100,000 in annual revenue before FY2030-31.
 - f. Objective: Increase utilization of grants and other funds from external entities as a reliable revenue source providing more than \$400,000 annually.
 - g. Objective: Identify strategies to mitigate escalating costs of Basic Services within parks, natural areas, and other sites.
 - h. Objective: Budget appropriately for fulfillment of the District's Strategic Goals and Objectives.
11. Goal: Be responsive to opportunities for land banking and acquisition of properties for future parks and growth.
- a. Objective: Complete a District Master Plan Update before FY2027-28.
 - b. Objective: Promote the Chehalem Park Foundation for property, asset, and other donation types.

WORK PLAN FOR THE CHEHALEM PARK AND RECREATION DISTRICT STRATEGIC PLANNING PRIORITIES (2025)

ID	Priority	Cost Target	FY25	FY26	FY27	FY28	FY29	FY30	Beyond 2030
1a	Improve relationships with volunteer and coaching communities								
1b	Create and share an annual report								
1c	Create a series of public engagement opportunities								
1d	Introduce and reintroduce mailings, activity guide publications, and merchandise								
2a	Complete a districtwide assessment of existing facilities								
2b	Evaluate expansion of volunteer activities								
2c	Identify financing strategies to address park playground, bathroom, and parking area replacements, improvements, and ADA-related accessibility enhancements								
2d	Leverage the Chehalem Park Foundation to support playground and bathroom replacements and upgrades in parks								
2e	Establish park-level service standards								
3a	Complete analysis of seasonal supply and forecasted demand for of sports fields throughout district								
3b	Develop Renne Field	\$3.0 M							
3c	Best alternatives or major renovation of Bonnie Benedict and Second Street Community Center	\$1.5 M							
3d	Grow annual volunteer participation from 1,000 to no less than 1,200								
4a	Complete Phase 1 development								
4b	Complete Phase 2 development								
4c	Work with the City of Dundee to modify the requirements of Phase 3								
4d	Complete Phase 4 development of a community building and event space	\$10.0 M							
4e	Work with the DURA to obtain urban renewal funding and identify additional grant opportunities								
5a	Complete Phase 1 construction of the Newberg-Dundee Bypass Trail								
5b	Complete an analysis of existing District properties capable of satisfying local needs for bicycle uses								
5c	Create a strategy for bicycle trails within the District								



ID	Priority	Cost Target	FY25	FY26	FY27	FY28	FY29	FY30	Beyond 2030
5d	Complete trail and bridge development at Ewing Young Park								
5e	Complete Phase 2 construction of the Newberg-Dundee Bypass Trail to connect the communities of Newberg and Dundee								
5f	Incorporate trail system goals into the Newberg and Dundee Transportation Plan updates during the next update of each respective plan								
5g	Review cost and strategies for Chehalem Heritage Trail Plan implementation as part of the District's next SDC Methodology Report update								
5h	Develop a trail system	\$79.0 M							
6a	Develop an additional 9 holes for golf course with clubhouse	\$4.0 M \$10.0 M							
7a	Work with designated board members to explore alternative access to Highway 219 property								
7b	Develop river access near Newberg and Highway 219 including campground, paddle launch, and site amenities as well as site access	\$11.0 M (\$9.0 M)							
7c	Reopen a paddle launch in the Dundee area and develop a master plan for its use								
8a	Implement the Bob and Crystal Rilee Park Master Plan	\$5.0 M							
8b	Explore opportunities for increased "trail corps" service work on local trails and related facilities.								
9a	Complete Chehalem Cultural Center improvements	\$2.0 M							
9b	Support Chehalem Cultural Center (organization) in capital campaign fundraising to complete development of the Chehalem Cultural Center facility								
10a	Reformat the District's budget								
10b	Report on cost recovery related to Special Services Division within the annual budget								
10c	Complete an updated SDC Methodology Report								
10d	Develop a robust Capital Improvement Program with asset value tracking capabilities								
10e	Increase coordination, utilization, and annual fundraising of Chehalem Park Foundation to more than \$100,000 in annual revenue								



ID	Priority	Cost Target	FY25	FY26	FY27	FY28	FY29	FY30	Beyond 2030
10f	Increase utilization of grants and other funds from external entities as a reliable revenue source providing more than \$400,000 annually								
10g	Identify strategies to mitigate escalating costs of Basic Services within parks, natural areas, and other sites.								
10h	Budget appropriately for fulfillment of the District's Strategic Goals and Objectives								
11a	Complete a District Master Plan Update								
11b	Promote the Chehalem Park Foundation for property, asset, and other donation types								



Attachment 2 | CPRD Board of Directors | October 23, 2025
Comments from Director Smith

Re: FOR REVIEW/COMMENT: Draft CPRD Strategic Planning Goals & Objectives

From Matthew Smith <msmith@board.cprdnewberg.org>

Date Mon 9/8/2025 1:46 PM

To Clay Downing <cdowning@cpdnewberg.org>

Cc Casey Creighton <cCreighton@cpdnewberg.org>

This may already be reflected in the wording, but my thoughts are:

Continue to improve parking, restrooms, and play structures at heavily used parks.

Continue to monitor Dundee and Newberg expansion and development on waterfront, and take initiative to expand park development on the river.

Develop options for mountain / trail biking that is accessible from our urban district residence in properties we own, or potential future development areas on the river.

Get [Outlook for iOS](#)

From: Clay Downing <cdowning@cpdnewberg.org>

Sent: Monday, September 8, 2025 1:28:15 PM

To: Clay Downing <cdowning@cpdnewberg.org>

Cc: Casey Creighton <cCreighton@cpdnewberg.org>

Subject: FOR REVIEW/COMMENT: Draft CPRD Strategic Planning Goals & Objectives

BCC sent to CPRD Board of Directors

Good morning Board,

Thank you for the continued discussion of CPRD's strategic planning goals and objectives during last month's board meeting. In preparation for the October meeting where the discussion will be continued, I am sharing a draft of the document which incorporates the revisions that I shared on 8/28 which are mostly from Jim McMaster. The following steps are suggested to prepare for the next meeting:

1. Review the Attached Document: Please review the attached document. In formulating your thoughts or recommended revisions, feel free to work on this in Word, printed hard copy with your own mark-up, or simply prepare written comments described desired changes.
2. Provide Comments to Staff **Before Oct. 10th**: For any desired changes, please share with me prior to October 10th so that they can be included in the agenda packet which will be published one week prior to the October board meeting. Once board member input is published, it will allow each of you to review each other's comments in preparation for the meeting. To the extent possible, I will attempt to note the locations for recommended revisions in a concise way to assist with board discussion on 10/23.
3. Discussion and Finalize During Oct. 23rd Board Meeting: Your board will review and discuss the proposed revisions. Once the board approves a final version, staff will create a work plan to accompany the goals and policies. If possible, staff will try to have a rough work plan drafted prior to the meeting, although it would be subject to change depending on board direction.

Best,

Clay

--

Clay Downing, AICP

Superintendent

Chehalem Park & Recreation District

125 S. Elliott Road

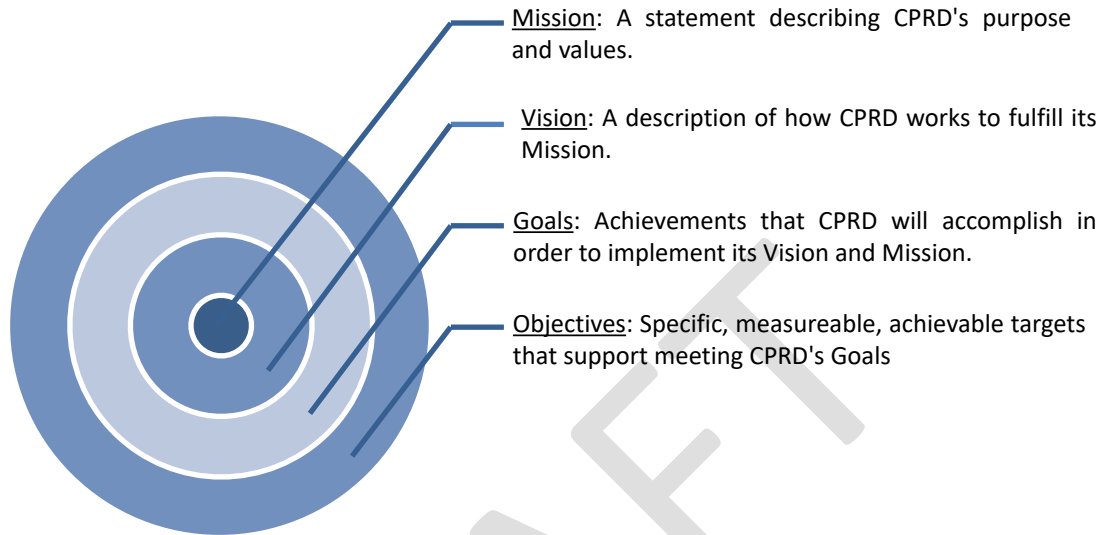
Newberg, OR 97132

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Chehalem Park and Recreation District

Strategic Planning Priorities (2025)

CPRD STRATEGIC PLANNING OUTLINE AND KEY TERMS



MISSION STATEMENT

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

CPRD VISION

- 1. Establish a Culture of Public Service that Promotes Continuous Improvement and Customer Service*
- 2. Cultivate Public Understanding of the District's Facilities and Services*
- 3. Invest in Partnerships that Create Social Capital and Opportunities for Success **for all age groups***
- 4. Promote Opportunities for Learning, Growth, and Innovation Within the Organization*
- 5. Balance Plans for the Future with Responsiveness to Emerging Opportunities*

CPRD STRATEGIC GOALS AND OBJECTIVES

- 1. Goal: Communicate the identity, mission, and public benefits of Chehalem Park and Recreation District*



- a. Objective: Take action(s) to improve relationships with volunteer and coaching communities before FY2026-27. *Do we need to improve relationships or do we need to open a beer line of communication?*
- b. Objective: Create and share an annual report that raises accountability to the public before FY2027-28.
- c. Objective: Create a series of public engagement opportunities before FY2027-28.
- d. Objective: Introduce and reintroduce mailings, activity guide publications, and merchandise that highlight CPRD's mission and identity before FY2027-28. *2026*
2. Goal: Maintain and improve the District's existing neighborhood and regional parks
 - a. Objective: Complete a districtwide assessment of existing facilities before FY2027-28. *What is being assessed? Add details.*
 - b. Objective: Evaluate expansion of volunteer activities into new forms of support for parks, *facilities* and programs before FY2028-29.
 - c. Objective: Identify financing strategies to address park playground, bathroom, and parking area replacements, improvements, and ADA-related accessibility enhancements before FY2028-2029.
 - d. Objective: Leverage the Chehalem Park Foundation to support playground and bathroom replacements and upgrades in parks.
 - e. Objective: Establish park-level service standards before FY2027-28.
 - f. *Objective: Create a preventative maintenance plan for facilities and parks.*
3. Continue to develop community programs
 - a. Objective: Complete analysis of seasonal supply and forecasted demand for of sports fields throughout district before FY26-27.
 - b. Objective: Develop Renne Field at a cost of \$3 million before FY2027-28. *Do we need to put a \$ amount on this?*
 - c. Objective: Complete or identify best alternatives for major renovation and restoration of Bonnie Benedict and Second Street Community Center at a cost of \$1.5 million. *Delete amount.*
 - d. Objective: Grow annual volunteer participation from 1,000 to no less than 1,200.
4. Goal: Complete all phases of Sander Estate Park's development.
 - a. Objective: Complete Phase 1 development before FY2026-27.
 - b. Objective: Complete Phase 2 development before FY 2028-29.
 - c. Objective: Work with the City of Dundee to modify the requirements of Phase 3.



- d. *Objective: Complete Phase 4 development of a community building and event space for \$10 million.*
- e. *Objective: Work with the Dundee Urban Renewal Agency to obtain urban renewal funding and identify additional grant opportunities*
- 5. *Goal: Grow the District's trail network with a focus on creating connections to park and riverfront areas.*
 - a. *Objective: Complete Phase 1 construction of the Newberg-Dundee Bypass Trail before FY2026-27.*
 - b. *Objective: Complete an analysis of existing District properties capable of satisfying local needs for bicycle uses before the end of FY2025-26.*
 - c. *Objective: Create a strategy for bicycle trails within the District.*
 - d. *Objective: Complete trail and bridge development at Ewing Young Park before FY2027-28.2026-2027*
 - e. *Objective: Complete Phase 2 construction of the Newberg-Dundee Bypass Trail to connect the communities of Newberg and Dundee.*
 - f. *Objective: Incorporate trail system goals into the Newberg and Dundee Transportation Plan updates during the next update of each respective plan.*
 - g. *Objective: Review cost and strategies for Chehalem Heritage Trail Plan implementation as part of the District's next SDC Methodology Report update.*
 - h. *Objective: Develop a trail system at a cost of \$79 million. A district wide trail system that includes bike (leisure, road, and mountain bikes) pedestrian, equestrian , multi-use trails, and safe routes to schools.)*
 - i. *Objective: Review to create appropriate zoning of district owned properties as park zones, ie. Chrystal Rilee, 219, & others.*
- 6. *Goal: Develop a third nine and clubhouse at Chehalem Glenn Golf Course based on sustainable operations, community desires, and fiscal stewardship*
 - a. *Objective: Develop an additional 9 holes for golf course with clubhouse at cost of no more than \$4 million and \$10 million respectively.*
 - b. *Objective: Evaluate pricing and programing strategies.*
- 7. *Goal: Create non-motorized access to the Willamette River.*
 - a. *Objective: Work with designated board members to explore alternative access to Highway 219 property before FY2026-27.*
 - b. *Objective: Develop river access near Newberg and Highway 219 at a cost of \$11 million including campground, paddle launch, and site amenities (\$9 million) as well as site access (\$2 million).*



- c. Objective: Reopen a paddle launch in the Dundee area and develop a master plan for its use.*
- 8. Goal: Develop Bob and Crystal Rilee Park as a regional recreation destination.*
 - a. Objective: Implement the Bob and Crystal Rilee Park Master Plan at cost of \$5 million.*
 - b. Objective: Explore opportunities for increased “trail corps” service work on local trails and related facilities.*
- 9. Goal: Complete development of the Chehalem Cultural Center and District*
 - a. Objective: Complete Chehalem Cultural Center improvements at a cost of \$2 million.*
 - b. Objective: Support Chehalem Cultural Center (organization) in capital campaign fundraising to complete development of the Chehalem Cultural Center facility.*
- 10. Strengthen the District’s administrative and fiscal operations.*
 - a. Objective: Reformat the District’s budget before FY2026-27*
 - b. Objective: Report on cost recovery related to Special Services Division within the annual budget by FY2026-27.*
 - c. Objective: Complete an updated SDC Methodology Report before FY2026-27*
 - d. Objective: Develop a robust Capital Improvement Program with asset value tracking capabilities before FY2027-28*
 - e. Objective: Increase coordination, utilization, and annual fundraising of Chehalem Park Foundation to more than \$100,000 in annual revenue before FY2030-31.*
 - f. Objective: Increase utilization of grants and other funds from external entities as a reliable revenue source providing more than \$400,000 annually.*
 - g. Objective: Identify strategies to mitigate escalating costs of Basic Services within parks, natural areas, and other sites.*
 - h. Objective: Budget appropriately for fulfillment of the District’s Strategic Goals and Objectives.*
 - i. Objective: Review personnel costs and benefits to maintain stable workforce within budget.*
- 11. Goal: Be responsive to opportunities for land banking and acquisition of properties for future parks and growth.*
 - a. Objective: Complete a District Master Plan Update before FY2027-28.*
 - b. Objective: Promote the Chehalem Park Foundation for property, asset, and other donation types.*
 - c. Objective: Review and update district policies ie.*
 - Park rules and regulations*



- *Personnel use of district properties (housing)*
- *ADA transition plan district wide*
- *Non-profits operating under CPRD umbrella, (ie. BMX, Cultural Center, Sports concessionaire, competitive teams)*



Attachment 4 | CPRD Board of Directors | October 23, 2025
Comments from Director Slyter

Strategic Planning Priorities

From Brandon Slyter <bslyter@board.cprdnewberg.org>

Date Tue 10/14/2025 11:30 AM

To Clay Downing <cdowning@cpdnewberg.org>

Clay,

Here are my notes and thoughts related to the strategic planning priorities.

Under, "CPRD Strategic goals and objectives,"

Goal #1, possible new subsection: "Develop and adopt an ordinance code." My thinking is there are discrepancies about allowed activates, misunderstood regulations, or conflicts with signage and perceived allowed activities. Developing an ordinance code will hopefully allow CPRD to better define and enforce Park code with public input, rather than adopting spur of the moment resolutions that have potential to erode public trust.

Goal #2, subsection 2e: within the park-level service standards, I believe it would be helpful to establish a public facing cadence of maintenance for the public to better understand how playgrounds in particular are maintained and replaced. This could include a depreciation model, salvageable costs, and sinking funds for replacement.

Goal #5, subsection 5b: this might be applicable for sports fields as well. How can CPRD utilize existing property and land to better serve the needs of the public while keeping land acquisition costs down.

Goal #11, subsection 11b: Establish strategic relationships with local partners. For instance, George Fox University.

Regarding dollar figures found in 3b, 3c, 5h, 6a, 7b, 8a. I recommend removing the dollar figures to avoid confusion. Instead pointing to master plan and SDC methodology documentation for better explanation.

Thanks,
~Brandon

Citizen Advisory Committees

Chehalem Heritage Trails
Golf Clubhouse Development
Pickleball

CHEHALEM PARK AND RECREATION DISTRICT
CHEHALEM HERITAGE TRAILS CITIZENS' ADVISORY COMMITTEE
Administration Office
125 S Elliott Road
September 9, 2025
MINUTES

- I. Meeting called to order at 6:00 PM by Lauren Pfieffer
- II. Roll Call
Present
Bob Freshman
Danna Kemp
Lauren Pfieffer
John Rueter
Anna Danes
Om Sukheenai
Bryan Stewart, CPRD
Brandon Slyter, CPRD Board
- III. Approval of the Minutes
MOTION TO APPROVE MINUTES
Moved Bob Freshman
Seconded Anna Danes
Ayes Danna Kemp, Bob Freshman, Lauren Pfieffer, Anna Danes, Om Sukheenai, and John Rueter
- IV. Discussion of BCRP signage and mapping
 - a. Previous committee distance measurements were approved.
 - b. The CPRD Staff draft map, which includes loops and trail distances, was reviewed by the committee. Feedback was provided, and staff will prepare a final draft for review at the next meeting on 10/14/25.
 - c. A memorial bench and plaque dedicated to Russ have been installed on the east side.
- V. Status of Bypass Trail
 - a. Bryan reported that permitting with ODOT is underway and bridge connection designs are complete.
- VI. Status of Ewing Young Bridge

- a. Bryan stated that CPRD is proceeding with the next steps for the bridge, as other district projects such as Sanders Park and Pickle Ball Courts are progressing.

VII. Update on Urban Trails

- a. Bryan noted that trails are marked with signage and details are available on the CPRD website.

VIII. September Picnic/Potluck

- a. This is currently on hold pending completion of the BCRP map and signage; a celebration will be planned afterward.

IX. Agenda Additions

- a. Board Report Out - Bob and Om volunteered to report out at the board meeting scheduled for 9/25/25.
- b. Public Meeting Laws – clarification and overview of public meeting laws that the committee must follow by Bryan and Brandon.

X. Next Meeting Agenda

- a. Paddle Launch Update
- b. Review Final Rilee Park Map
- c. Sanders Park Update
- d. Committee Report-Out at Board Meeting

- XI. The meeting was adjourned at 7:12 PM by Lauren Pfieffer.

NEXT MEETING: October 14, 2025, at 6 PM

Recorded by: Danna Kemp

CHEHALEM PARK AND RECREATION DISTRICT
CHEHALEM HERITAGE TRAILS CITIZENS' ADVISORY COMMITTEE AGENDA
Administration Office
125 S. Elliott Road
October 14, 2025

How to attend meetings

Committee meetings take place in the Board room at the CPRD Administration Office at 125 S. Elliott Road in Newberg. These are public meetings and therefore open to the public.

Attend either in person or remotely using the Zoom information below, or watch the livestream on the CPRD YouTube page.

To watch on Zoom:

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

Webinar ID 825 0971 8207

- I. Call to Order
- II. Roll Call
- III. Approval of the Minutes
- IV. Call for new Committee Chair
- V. Paddle Launch Update
- VI. Sanders Park Update
- VII. Committee Report Out from Board meeting
- VIII. Rilee Map Review
- IX. Adjourn

ADA STATEMENT

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



MEMORANDUM

Monday, October 13, 2025

TO Chehalem Park & Recreation District Board of Directors

FROM Clay Downing, Superintendent

SUBJECT Superintendent Update

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

Capital Projects Update

See the *Project Updates Report* for additional information about other active projects including Sander Estate Park, Jaquith Park, Newberg-Dundee Bypass Trail Projects.

SAVE THE DATE: CPRD Open House Events (November / December 2025)

In response to board and public interest in enhanced communication between the public and the District, a public open house is tentatively planned to occur between mid-November and the end of December.

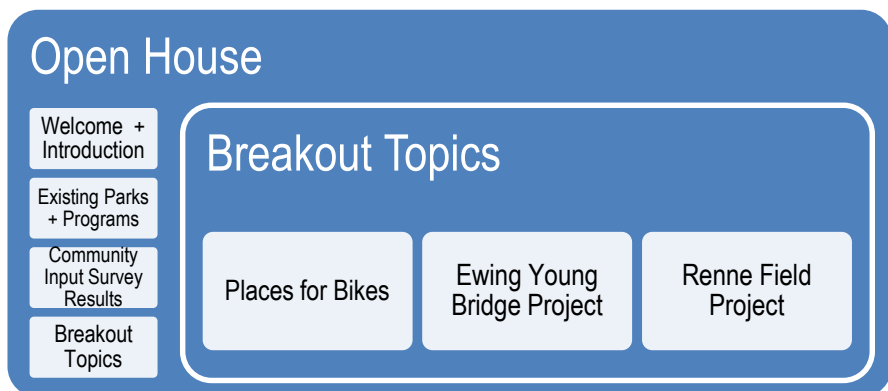
- In-person event to occur on November 19th, 2025; and
- Virtual event date to be determined.

The open house will be communitywide in nature with topics intended for residents through CPRD's

service area and is scheduled to include breakout sessions related to planned capital projects and programmatic areas where community input is needed.

The public open house will provide an opportunity for the District staff and board members to provide information and hear from the public on multiple issues. As tentatively planned, the open house include both a in-person and virtual events on two separate dates. Further, the topics shared and discussed during this open house are expected to include:

- Overview of the District's core services, facilities, parks, and programs;





- Initial results from the ongoing community input survey;
- Breakout session dedicated to discussion of community bicycling needs;
- Breakout session dedicated to the Ewing Young Bridge Project; and
- Breakout session dedicated to the Renne Field Project.

The open house is not limited to providing information, but will also be designed to receive input from the public on multiple issues of high importance to the District. The open house will be facilitated by District staff, and board members will be invited to assist in facilitation of the open house as well.

Sander Estate Park – Urban Renewal Funding Request

The decision is still pending for funding from the Dundee Urban Renewal Agency (DURA).

On April 15, 2025, the District submitted a request for funding associated with required public improvements within Phase 1 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. During the meeting, members of DURA expressed general support the provision of monetary support for Sander Estate Park's development, but did not make a final decision. Since this meeting, staff have continued to work with City of Dundee personnel to create an agreement which will 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.

Legislative Update

SDAO Publishes 2025 Legislative Session Report

In early October, the Special Districts Association of Oregon published the *2025 Legislative Session Report* which is intended to service as a comprehensive compilation of topics from the 2025 legislative session. The document is available for download:

- [2025 Legislative Session Report, SDAO \(PDF\)](#)

The report provides an analysis of significant billed that were passed or failed during the session, highlights key actions made by lawmakers, and strives to provide a concise overview of the session's impacts.

Other Updates

CPRD Community Input Survey

In late September, the District launched a community input survey. As of the writing of this report, the survey has received 759 responses. The survey was distributed to the public via multiple methods including a districtwide mailer, website, social media channels, direct email, and placement of hard copy materials at the aquatic and fitness center, golf course clubhouse,



and senior center. The community input survey will remain available until October 31st, and can be accessed online using the link or QR code provided below:

Link to CPRD Community Input Survey

<https://www.surveymonkey.com/r/LFCLD3Z>

QR Code to CPRD Community Input Survey



Upcoming Performance Evaluation and Contract Renewal Superintendent

According to the District's contract with the Superintendent, the Board shall review and evaluate the Superintendent's performance no later than the last Board meeting of the calendar year. The contract further states that although the parties understand and agree that the date of evaluate may be extended in the sole discretion of the Board.

Based on the existing calendar of meetings, December 4, 2025, is anticipated to be the final board meeting of the calendar year. It is anticipated that activities related to the Superintendent's performance review will be led by the Board's Financial and Personnel Committee Members – Jim McMaster and Brandon Slyter. The Superintendent and other personnel are available to schedule and support the evaluation as needed.

Typical performance evaluation materials – including standard and 360 performance reviews – are available on the District's Employee Portal webpage at <https://www.cprdnewberg.org/general/page/employee-portal>. The Superintendent's existing contract was created with a 1-year duration and expires February 14, 2026.

Local Relationships

Chehalem BMX Hosts State Championships at Ewing Young Park

On September 27th and 28th, 2025, Chehalem Valley BMX hosted the State Finals BMX Championship at CPRD's Ewing Young Park. Staff would like to recognize the exceptional dedication and hard work of the last several years that have allowed this sport to flourish locally in tandem with improvements at the BMX track. The two days of activities included 220 and 312 racers plus facility members, with an estimated 1,300 people visiting Ewing Young Park over the course of the weekend.



CPRD Participates in 2025-26 Cohort of Leadership Chehalem Valley

On October 14, 2025, Leadership Chehalem Valley received a guest presentation from CPRD's Superintendent. Clay Downing presented "Introduction to Leadership Styles" to the program's 2025-26 cohort, which introduced the cohort to a variety of different leadership styles and high profile figures who represent these styles.

Leadership Chehalem Valley is a two-year program. During the second year of the program, participants become part of the program's leadership and steering committee with a view toward improving the Leadership Chehalem Valley program. As a participant from the 2024-25 cohort, Downing is helping organize limited portions of this year's curriculum and activities. Downing's presentation was part of the *Natural Resources & History* portion of the program's curriculum. In addition to his presentation, participants – including CPRD's Aquatics Coordinator, Wendy Roberts – toured the City of Newberg's wastewater treatment facility, toured Champoege State Park with its Park Superintendent, and learned about historic landmark preservation from guest speakers representing the State Historic Preservation Office, Newberg's Historic Preservation Commission, and private ownership of historic buildings in downtown Newberg.

Additional information is available at <https://chehalemvalley.org/leadership-chehalem-valley/>.

Forward-looking Calendar

The following items are expected to appear before your Board in the coming months:

- Informational Presentation and/or Work Session for System Development Charge Methodologies



- Employee Handbook Updates (procurement thresholds, IT and cybersecurity related modifications, state compliance revisions, and consideration of a working out-of-class policy)
- Setting of Budget Calendar and Budget Officer Appointment
- Budget Committee Work Session(s)
- Business Meeting and Annual Calendar Scheduling
- District, Board, and CAC Policies Update

Superintendent's Report

Project Updates

Staff Reports



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

Monday, October 13, 2025

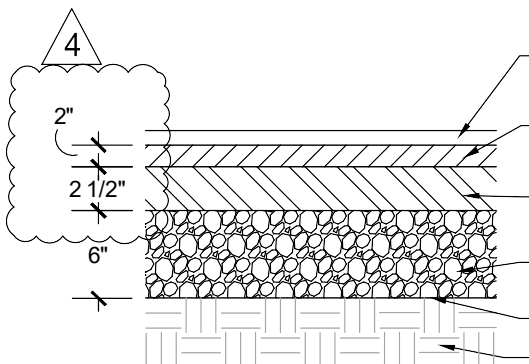
To: CPRD Board of Directors

SUBJECT: Project Updates

Jaquith Pickleball

Jaquith Park Pickleball/Tennis Courts move forward.

Lee Contractors mobilized September 2nd. Demolition and erosion control and ongoing through September 15-19 along with excavation. Removed asphalt from the tennis courts. Installed irrigation and excavated storm facility. Graded subgrade and installed fabric underneath base layer of gravel and graded all courts. Proof rolled for compaction, NV5 inspected and tested gravel base layer. Storm facility excavated. Discrepancy in storm alignment and revisions made to engineering for facility consisted of realignment of connection to drainage pipe. Scheduled for compaction testing today Monday, October 13th with paving to begin October 14 and 15th. Temperatures and weather are reasonable for paving. Outside temperatures and weather will not allow for final surfacing coats. Plans are to temporarily line courts until proper conditions exist to apply the four acrylic coats as permanent surfacing. They have provided a schedule which shows completion May of 2026.



FOUR-COAT ACRYLIC
PLAYING SURFACE SYSTEM (SEE SPECIFICATIONS)
COMPACTED ASPHALT
SURFACE COURSE - ODOT LEVEL 3, 3/8" MIX DESIGN
COMPACTED ASPHALT BASE COURSE - ODOT
LEVEL 2, 1/2" MIX DESIGN
COMPACTED AGGREGATE BASE COURSE
GEOTEXTILE FABRIC



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fax 503-538-9669
125 South Elliott Road
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cprdnewberg.org

Sander Estate Park

Cut/Fills complete with fine tune grading, topsoil redistributed. Parking lot has been cut to subgrade elevation and aggregate base installed. Updated plan set that has been submitted to DEQ and approved for 1200-C. In response to the arborist report the big tree closest to existing barn will be removed for liability and construction issues. Grass Strains in process of amending topsoil and installing irrigation. Toby Davis Concrete in process of pouring onsite sidewalk. 5th Street Waterline is 50% installed. Appurtenances and services next week. Chlorinating and Testing the following week. Sanitary Sewer Lateral installed and inspection 10/8/25.

Walnut Tree Removed and stumped ground 10/6/25.

PGE/Franchise

Ziply – AED signed by CPRD. Ziply to provide design plan by end of this week.

Comcast design was provided by Mike Allen last week.

CPRD has received signed easements agreements from Homeowners

Meter changes at existing customer houses on east side of 5th street will be completed by others and a shared cost between homeowners and CPRD.

TSC has scheduled the following preconstruction meetings that are required from permitting:

- City of Dundee – ROW work
- Franchise – Frontage Undergrounding
- Romtec – Restroom Building

Please see 3-week schedule for a look ahead



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

Newberg-Dundee Bypass Trail

The Newberg – Dundee Bypass Phase I is predominantly within the Oregon Department of Transportation Right-of Way except for the portion along Industrial Avenue and within the City of Newberg. CPRD Received a grant Extension for the NDBT until June 30, 2026. ODOT has reviewed the Newberg-Dundee Bypass Trail Project documents. After the Type II land use was completed in May we received the Land Use Affidavit and the DEQ LUCS from the City of Newberg on June 4th. We have received a 1200-C and have submitted for all Permits; JPA, Public Improvement, Building and Floodplain Development Permit from the City of Newberg June 18, 2025, We have received PLNG-25-40 Floodplain Development Permit, PIP-25-46 Public improvements permit for Industrial Ave is forthcoming. The JPA Permit: Army Corps of Engineers, DSL, and DEQ We have received “approval” from Army Corp subject to us submitting our DEQ 401 approved permit to their office (see below).

We still have not heard back from DSL (although Army Corp approved their portion of JPA).

Wes Shoger (GreenWorks) is meeting with the stormwater engineer from OTAK this Thursday with a meeting with DEQ to go over their comments regarding the 401 DEQ storm permit.

Worst case we need to show flow control BMP for stormwater. Best case we just clarify the stance we have taken regarding stormwater management practices as it leads to Hess creek.

We have been having meetings to discuss access during the winter months so construction can proceed when permitting is complete.

Recent Schedule received from Emery and Sons shows completion next July early August.

CHEHALEM PARK & RECREATION DISTRICT JAQUITH PARK PICKLEBALL COURTS - FIELD REPORT

PROJECT:	Jaquith Park Pickleball Court	DATE:	10/09/2025
WEATHER:	50F sunny	TIME:	8:00am

CONTRACTOR/LABOR PRESENT	EQUIPMENT PRESENT
Randy Kysar	Excavator, grader, dump truck, vac truck, pickup trucks

OBSERVATIONS:

10/09/2025

Observed: All mass grading has been completed. Geotextile fabric has been placed and base aggregate was actively being placed, graded, and compacted during the site visit. The contractor notified CPRD and NV5 during the site visit that the existing 10' tall fence posts along the north side of the tennis courts were out of alignment and had been re-set into alignment.



Figure 1 Base aggregate and fabric – Currently being placed, graded, and compacted.



Figure 2 Staged equipment – vac truck, dump truck, excavator (between trucks).



Figure 3 Existing 10' tall fence posts – re-set by contractor into alignment.

FOLLOW UP ITEMS:

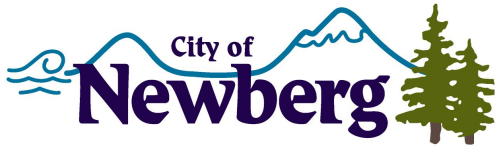
- 1) Jon to verify court surfacing substitution request is appropriate.
- 2) Randy Kysar will send NV5 and CPRD the post paint submittal from Pacific Fence.
- 3) Lee Contractors to confirm that replacing the trench drain with the concrete valley gutter will cover the cost of lengthening the existing 9.5' tall posts to 10' tall.

Jon Champlin

 SIGNED

10-09-2025

 DATE



FINAL DECISION LETTER

(File No. PLNG-25-40)

October 3, 2025

Casey Creighton
125 S. Elliott Rd.
NEWBERG, OR 97132
Email: ccreighton@cprdnewberg.org

Re: PLNG-25-40 / Floodplain Development Permit for CHEHALEM PARK & RECREATION DISTRICT (CPRD) PROPOSED 12-FOOT-WIDE MULTI-USE PATH AND PEDESTRIAN BRIDGE CROSSING(DR225-0003/MISC225-001) Decision

Dear Casey Creighton,

The Decision is Final, there has been no Appeals filed for the Floodplain Development Permit for CHEHALEM PARK & RECREATION DISTRICT (CPRD) PROPOSED 12-FOOT-WIDE MULTI-USE PATH AND PEDESTRIAN BRIDGE CROSSING(DR225-0003/MISC225-001) (PLNG-25-40) located at:
45.2903, -122.9558

1145 S INDUSTRIAL PKWY, Newberg, OR, 97132
45.2910, -122.9597

The full staff report with Conditions can be found in the online record.

If you have any questions, please contact me.

City of Newberg, Community Development Department

If there are any Conditions attached to this Decision they will be listed below.

This is an e-permit. To learn more, scan this barcode or visit newbergor.viewpointcloud.com/#/records/2154



Staff Reports

Parks and Facilities Activities Report

September / October

- Aeration of Fairways, Tees, and Greens at Chehalem Glenn Golf Course (3 days)
- Fall Landscaping prep on Trees, Shrubs, and Beds at Chehalem Glenn
- Bob and Crystal Rilee Property Trail surfacing (Bark) Worked with Volunteers
- Ewing Young Brush Clearing, Parking Lot cleanup, Worked with Disc Golf Volunteers
- Continue Mowing / Landscaping in Parks
- Mainline Irrigation repairs at Billick and Jaquith Parks
- Started Fall Tree Trimming and Leaf pick up
- Sports Field prep / Heavy usage
- Playground Equipment Repairs, Replenish surfacing in Playgrounds
- Parking lot restriping at facilities
- Facilities Hosting of:
 - BMX Tournament
 - Softball Tournament
 - Soccer Tournament
 - Water Polo Tournament

Parks Summary

September / October

Sep-15 - Oct 10

Park Name	Hours worked
Armory	21.25
Admin	36.25
Blaine St House / Waterwise	1.50
Billick Park	78.25
Brillas	4.00
Buckley	6.00
CAFC	129.50
Cultural Center	20.00
College	5.50
Community Center	17.50
Crabtree	1.50
Crater Ballfields / Field	83.00
Dundee	1.00
Elliott Road	11.00
Ewing Young /Dog Park	104.25
Ewing Young Trail	18.00
Facilities Shop (Armory)	35.50
Falcon Crest Park	8.00
Fortune Park	11.00
Friends Park	26.00
Tom Gail Park	27.00
Gettman Trail	5.25
Gladys Park	12.75
Chehalem Glenn G.C.	1318.47
Herbert Hoover Park	43.75
Jaquith Park	30.00
Jaquith Ball Fields	50.00
Memorial/Scout House	19.75
Oak Knoll Park	4.75
Dundee Overlook	3.00
Park Shop	57.25
PCC	35.00
Pool Park	94.25
Pride Gas	
Renne Fields	11.00
Rilee Park	237.00
Rotary Park	32.00
Sander Park	3.00
Schaad Park	11.25
Scott Leavitt Park	3.75
Senior Center	47.00
Spring Meadow	8.00
Waste Mngt	145.50
White Oak	0.50
vacation/holiday/sick/comp	120.27

Parks Summary

September / October

Sep-15 - Oct 10

Wilsonville Property

168.18

11th st Dundee

4.00

219 Spot

6.50

99W blvd

6.00

Misc. Locations

37.50

Total

3161.67



DATE: Month of September 2025

**Customer visits during the Month of September:
(does not include public swim participants)**

- September 1 – 15: 7,750
- September 16 – 30: 7,502
- Totals for the Month: 15,252

Facility Rentals Booked:

- We are booking rentals into 2026.
- In addition to park rentals, both the Armory and Senior Center continue to be popular facility options.
- Staff is exploring opportunities to rent out the Community Center for parties and other rentals in the future.

Common Questions or Issues from the Public:

- None at this time

Technology/Software/Equipment Issues:

- No issues to report

Staffing Notes:

- A new employee has been hired and will begin in October.
- Plans are underway to launch an “Employee of the Month” recognition program for front desk staff to acknowledge exceptional service.





DATE: September Activity Report

-Newberg High School Aquatics 1 class officially started on September 3. We have only 12 students enrolled now that schedules have all been updated. We are looking forward to teaching this new class of students how to be lifeguards.

-GFU Serve Day was September 10. We had the entire GFU swim team here at our facility, cleaning every area. It was a great day and the students helped us out so much!

-We had 12 GFU students turn in applications for a lifeguard job. We only need to add 3-4 more who can work at specific times. Management has interviewed all of the students and hired four new GFU students to join our team.

-The Grad night we are holding in our facility in June 2026 has paid the down payment and planning for the event is under way.

-We had 10 private pool rentals in the month of September

-CST was back in the facility September 2 from their break

-GFU swim team is back in the facility September 22

-NHS Polo is in season and running 1-2 home meets each week

-Special Olympics is practicing every Sunday getting ready for their big meet on Nov. 8, which we are hosting.





DATE: 10/10/2025

1. Program & Events

- We kicked off football season with our first annual fundraising party, drawing over 200 attendees for games, food, and community fun. Special thanks to Jem 100 and Kona Ice for supporting the event.
- Football, flag football, and soccer games are now underway, with matches held every weekend at NHS, Jaquith, and Renne. We are averaging over 34 games across these facilities each weekend—not including away games.
- Our fall basketball series which is **Sunday-only basketball session**, welcomed over **70 participants**—a great turnout for an added opportunity to play.
- Across all fall sports, we currently have **over 1,100 kids participating**—a strong turnout that reflects the continued growth and enthusiasm in our community.



2. Volunteer Engagement

- We currently have over **60 tackle football volunteers**, including coaches, safety coordinators, and support staff.
- **30 flag football coaches, 8 volleyball coaches, and 40+ soccer coaches** are actively leading teams across our programs.
- Their dedication continues to be the backbone of our youth sports experience—thank you to all who serve.

3. Seasonal Transitions

- Summer baseball and softball tournaments have concluded. Fall ball tournaments for both sports are now underway at Jaquith and the Darnell Wright Sports Complex on Saturdays and Sundays.
- Winter basketball registration is open for Little Tiger, Junior Tiger, and Competitive (Travel Ball) programs.

4. Growth & Opportunities

- We received a grant from USA Lacrosse, providing 10 boys' sticks and 10 girls' sticks—an exciting opportunity to support new players who may face equipment barriers.





Youth Gymnastics

September marked the transition back to our school-year gymnastics schedule. This month is historically a slower enrollment period, and 2025 was no exception as families settled into their fall routines. CPRD also experienced a staffing shift with the departure of two long-time instructors earlier in the season. Strong replacements have been hired, but the transition—combined with the need to schedule cheer practice time in the gym—prompted a shift to new class days compared to last school year.

Despite these changes, interest in the program remains strong. We served 35 participants in September, with October enrollment climbing to 58 as families adapted to the new schedule. While September–October totals are about eight participants below last year’s pace, trends indicate a rebound as our audience adjusts to the updated structure and consistent staffing.

Special Events

September was an active month for community engagement, highlighted by CPRD’s partnership with the Dundee Community Committee to host two major events at Billick Park.

On Saturday, September 6, families gathered for Movie in the Park, featuring *Minecraft: The Movie*. Around 150 guests attended the screening, enjoying a relaxed evening with popcorn, games, and a free ice cream social. The celebration continued the next day with Party in the Park, which drew over 600 attendees for a vendor market, kids’ carnival-style games, music, and additional ice cream service for everyone in attendance. Together, these events served as a “Back to School” celebration weekend, emphasizing community connection and collaboration between CPRD and local partners while showcasing Billick Park as a vibrant gathering space for Dundee residents.

Happy Feet Soccer (ages 3)

On September 20th, CPRD once again kicked off its pint-sized soccer program for three-year-olds. Designed and led by our preschool instruction team, this program focuses on introducing basic movement and ball-handling skills in a playful, supportive environment. This year’s five-week session enrolled 38 participants, maintaining strong community interest after last year’s record turnout of 52.

Our instructors once are delivering an engaging and memorable experience, filled with laughter, teamwork, and the kind of “organized chaos” that only three-year-old soccer can provide.

Youth Cheer Program Update

The Newberg Youth Cheer sideline season officially hit its stride in September, welcoming 28 participants for the inaugural fall season. Athletes have shown impressive progress in stunting and crowd leadership, supported by consistent mentorship from the Newberg High School Cheer Team.

The group began performing at CPRD Youth Football games this month, energizing the crowds and bringing great visibility to the program. The team also completed a successful popcorn fundraiser and received a \$1,000 community donation, both of which will help fund future equipment and uniform needs.

In addition, 12 athletes enrolled in the September Tumbling program, giving participants a focused environment to improve their foundational skills between practices. Coaches report high morale, strong attendance, and growing excitement for the winter “Game Day Champs” program.



Department 455 School-Aged Childcare

September 2025 Board Report

The school year is underway and our before and after school programs are fully operational at all six elementary schools. We provide before-school care from **6:30–7:30 a.m.** (extended to **8:30 a.m.** on Wednesday late-start days) and after-school care from **2:00–6:00 p.m.**

As expected, enrollment began modestly in September but increased steadily throughout the month. Site totals were as follows:

- Dundee – 8
- Ewing Young – 8
- Crater – 10
- Joan Austin – 18
- Mabel Rush – 13
- Edwards – 17

DAILY ATTENDANCE:

Collectively, all sites maintained an average daily attendance of 90–100 children.

PROGRAM HIGHLIGHTS:

Staff focused on building strong connections with participants and reinforcing expectations through our enrichment-based childcare model, emphasizing social, emotional and creative development.

STAFF RECOGNITION:

Our lead staff are performing exceptionally well. To further support professional growth and consistency across all sites we have introduced monthly lead trainings focused on leadership development, program quality, and team collaboration.

PROGRAM NEEDS: Acquiring more staff as we grow through the school year.



September 2025

By the Numbers:

360 People signed in to the Senior Center

1,747 Hot meals and **428** frozen meals were delivered to Homebound Seniors and Disabled Persons

114 Meals were served at the Senior Center

16 Puzzlers participated in our puzzle competition

100% is what we scored on our 9/19/2025 Health Inspection

CSC Happenings:

We have 4 George Fox Nursing Students here on Thursdays for 6 weeks to interact with and serve the seniors visiting our Senior Center. They will be holding a speed friending event as part of their final project.

There are 20 local seniors participating with help from the CSC in a program called Positive Intergenerational Pen Pals. They began exchanging letters this month with second graders in Yamhill County.

A wonderful group of GFU students came on September 10th to deep clean for their serve day.

Upcoming Events:

The October Calendar is full of fun: a trip to Ilani Casino, a new Better Bones and Balance Class, a vaccination clinic, speed friending, AARP Smart Drivers Course, Medicare info sessions and a Halloween pet photo booth.

Partnerships:

GFU, Newberg Public Library, Yamhill County Public Health, AARP





DATE: September 2025

September was a great month out at Chehalem Glenn. The tournament season wrapped up for the most part in September, with 6 full shotgun tournaments. Some of the highlights include the Special Districts of Oregon (SDAO) Tournament, Newberg Kiwanis Scramble and the Tualatin Valley Fire and Rescue Toy and Joy Scramble.

Aeration of Greens took place at the end of September, so the golf course was closed September 29th - October 1st for our maintenance crew to finish that project.

September 2025 Rounds played- 5,107

September 2024 Rounds played- 4,493

Pictured below – Mason Bonn, 2025 Chehalem Glenn Club Champion



Correspondence

From: Julie Petersen jpetersen@cprdnewberg.org

Subject: Newberg TVYFL

Date: September 21, 2025 at 11:26 AM

To: Clay Downing cdowning@cprdnewberg.org, Nicole Lewelling nlewelling@cprdnewberg.org, Kat Ricker kricker@cprdnewberg.org, Brian Smith briansmith6804@gmail.com, Jeremy Johnson johnsonje@newberg.k12.or.us, Mark Brown brownm@newberg.k12.or.us, chapmanp@newberg.k12.or.us

Hi All ~

Please see the email below from Neal Reinen, Commissioner for the Salem Football Officials Association (SFOA).

The Newberg Youth Football program is a proud member of the Tualatin Valley Youth Football League, one of the largest youth football leagues in the nation. The TVYFL currently includes 60 member associations, approximately 5,800 players, and more than 1,000 volunteers. For Neal to take the time to reach out directly to Brian Lyles, President of the TVYFL, with such positive recognition is a tremendous honor and a strong reflection of the outstanding work being done here in Newberg.

This recognition highlights the incredible leadership of Nicole Lewelling, Brian Smith, and the Newberg Youth Football volunteers. Together, they work tirelessly not only to provide a great program for our youth, but also to create a well-organized, supportive, and fun experience for all players, coaches, referees, and families who visit the Newberg High School football field each Saturday. We are especially grateful for the Newberg High School football players who, even after their own late Friday night games, get up early on Saturday mornings to referee our youth games. The example they set for our younger athletes makes a tremendous contribution to the positive game day experience. It's especially rewarding to know that visitors leave with such a positive impression of both our program and our community.

Can we please include this email in the October board packet?

Nicole and Brian, thank you for representing the Newberg Youth Football program in such an outstanding way. Your dedication is appreciated by our CPRD team, the parents of our youth athletes, and most importantly, by the kids who benefit from your hard work. Kudos!

Julie Petersen

Special Services Supervisor



Recreation • Sports • Golf • Aquatics

Childcare • Senior Center

125 S. Elliott Road, Newberg OR 97132

 **Email:** jpetersen@cprdnewberg.org

 **Cell:** 503.519.7364

 **Website:** www.cprdnewberg.org

From: Neal Reinen <hylo1962@comcast.net>
Sent: Sunday, September 21, 2025 9:29:02 AM
To: Brian Lyles <brian.lyles@tvyl.org>
Cc: Nicole Lewelling <nlewelling@cprdnewberg.org>
Subject: Newberg TVYFL

Brian

I imagine you get a lot of emails that are on the negative side. This isn't one of them. I worked 3 games up in Newberg with a SFOA partner yesterday.

Our experience was fantastic. Not to say we didn't have a few mistakes, misses and occasional coach upset. That goes with officiating sports.

I would like to commend Nicole Lewelling and her asst Brian(sorry to say I don't know his last name). They know how to plan and execute a day of kid sports. She has been doing this a while and I'm sure would say that she has learned things along the way but there is no single site admin to at I've seen that does what she does.

Parents were all behaved

Coaches didn't get out of control

Games started on time

Youth refs were fantastic

Weather was perfect

I know Nicole doesn't control all of the above factors but I thought you would like a positive shout out. We had 2 youth refs each game and a total of 6 for the day. My partner and I were really impressed with all of them. Great job of picking good young men and getting rid of one that was subpar from last year.

I will be telling my guys that go up there to expect a good experience from the Admin side, we know I can't promise that from the coaches side. Although all 6 coaches yesterday were great.

Have a nice Sunday.

Neal

SFOA

Sent from my iPhone



Dear Chebalem Park & Rec,

You help bring this event
to local families and
beyond.

Thank you for your ongoing
support and contribution
to Newberg's favorite festival.
Your efforts make the annual
Newberg Old Fashioned Festival
possible and maintain a
historic tradition!

Thank you!

-The Newberg Old Fashioned
Festival Committee