

AGENDA
CHEHALEM PARK AND RECREATION DISTRICT | BOARD OF DIRECTORS
CPRD ADMINISTRATION OFFICE|125 S. ELLIOTT ROAD, NEWBERG, OR 97132
6 PM AUGUST 28, 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. Approval of Consent Agenda
 - A. Approval of meeting minutes from June 26, July 17
 - B. Approval of June and July financials
 - C. Approve an Intergovernmental Governmental Agreement between CPRD and Mid-Willamette Valley Council of Governments for Membership Services
 - D. Approve Appraisal Services in an Amount Not to Exceed \$14,000 with Real Estate Services Group, Inc.
 - E. Approve contracting of Morcom Paving to improve pathways at Crater and Billick Parks for total cost of \$40,367.00.
 - F. Approve the purchase of a Toro Reelmaster Fairway Mower for Golf course for \$92,776.74.
 - G. Approve contract with City Wide Facility Solutions to provide janitorial services
 - H. Approve purchase of Core Sweeper for \$44,750.
 - I. Approve purchase of parks dump truck for \$81,011.57 and facilities liftgate truck for \$44,275.46.
- VI. Public Participation and Potential Board Action
 - A. Presentation for Ewing Young Park Bridge Project and Comparable Projects in Yamhill County Parks
 - B. Newberg Noon Rotary Request for Peace Pole Placement at Chehalem Cultural Center during Oregon Peacefest on September 21, 2025
- VII. Action Items and Board Comments
 - A. Continued discussion from July 17th meeting on appointment of Board liaisons to other municipal entities and agencies
 - B. Review of Updated Strategic Planning Priorities
 - C. Discussion of an update to the District's System Development Charge (SDC) Methodology Report
 - D. Board Comments
- VIII. Old Business
 - A. Citizen Advisory Committees updates
 - 1. Chehalem Heritage Trails
 - 2. Golf Clubhouse Development
 - 3. Pickleball

- IX. Superintendent's Report & Project Updates
- X. A. Staff reports
 - B. Reminder: Required Public Meetings Law training for elected officials
- XI. Correspondence
 - A. Citizens' comments
 - B. Miscellaneous
- XII. Adjournment

Next meeting: 6 p.m. on Thursday, Sept. 25, 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: Aug. 20, 2025
Re: Background information for Board of Directors meeting on Aug. 28, 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. **Approval of Consent Agenda**
 - A. **Request to approve** Board Meeting Minutes: June 26, July 17
 - B. **Request to approve** Financial Reports from June and July
 - C. **Request to approve** an Intergovernmental Governmental Agreement between CPRD and Mid-Willamette Valley Council of Governments (COG) for Membership Services for FY 25-26. CPRD is a longtime and active member of the Intergovernmental Agency commonly referred to as COG. The Board letter describes the various kinds of services that COG offers; CPRD's activity with COG varies according to CPRD's needs, but the Board regularly is encouraged to attend the quarterly and annual dinner meetings hosted by Cities, Local Government Agencies, and the County. Signing of this IGA will effectively renew membership and enable CPRD to continue using COG's services; the superintendent may describe CPRD's current activity and upcoming plans for specific activity with COG.
 - D. **Request to approve** Appraisal Services in an amount not to exceed \$14,000 with Real Estate Services Group, Inc. Any questions on this can be directed to the Superintendent.
 - E. **Request to approve** purchases by/for the Parks Department - The next several items are purchases proposed by Parks Supervisor Bryan Stewart; see packet materials for details and information on how these items have been accounted for in the budget:
 1. **Request to approve** contracting of Morcom Paving to improve pathways at Crater and Billick Parks for total cost of \$40,367.00;
 2. **Request to approve** the purchase of a Toro Reelmaster Fairway Mower for Golf course for \$92,776.74;
 3. **Request to approve** contract with City Wide Facility Solutions to provide janitorial services for several CPRD facilities;
 4. **Request to approve** purchase of Core Sweeper for \$44,750;
 5. **Request to approve** purchase of parks dump truck for \$81,011.57 and facilities liftgate truck for \$44,275.46.

VI. Public Participation

A. Presentation for Ewing Young Park Bridge Project and Comparable Projects in Yamhill County Parks by Ed Fredenburg, citizen who resides in the vicinity of the proposed bridge

B. Newberg Noon Rotary Request for Peace Pole Placement at Chehalem Cultural Center during Oregon Peacefest on September 21, 2025 - A Rotary representative may present this request for a Peace Pole to be placed on this CPRD property. Note that a similar Peace Pole is located in Memorial Park, approved by the CPRD Board of Directors.

VII. Action Items and Board Comments

A. Continued discussion from July 17th meeting on appointment of Board liaisons to other municipal entities and agencies; a liaison to Chehalem Cultural Center has yet to be determined.

B. Review of Updated Strategic Planning Priorities; see packet materials.

C. Discussion of an update to the District's System Development Charge (SDC) Methodology Report; see packet materials.

D. Board Comments

VIII. Old Business

A. Citizen Advisory Committees (CAC) updates

1. Golf Clubhouse Development - June meeting records are included in this packet. Meetings were cancelled in July and August due to lack of agenda items and technical difficulties from CPRD staff. The next meeting is scheduled for September 8th.

2. Pickleball - June meeting records are included in this packet. No meetings scheduled for July or August due to lack of agenda items. The next meeting is scheduled for September 29th.

3. Trails - July meeting records are included in this packet. August meeting was canceled due to technical difficulties from CPRD staff. The next meeting is scheduled for Sept. 9th.

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

X. Staff reports - See reports in packet.

XI. Correspondence N/A. Misc. - Reminder: Required Public Meetings Law training for elected officials; see memo citing ORS 192.700 and OAR 199-050-0080, updates on where to find this training, and CPRD staff's request for reporting for internal recordkeeping purposes.

Consent Agenda

MINUTES
CHEHALEM PARK AND RECREATION DISTRICT | BOARD OF DIRECTORS
CPRD ADMINISTRATION OFFICE | 125 S. ELLIOTT ROAD, NEWBERG, OR 97132
6 PM JUNE 26, 2025

- I. President Matt Smith called the meeting to order 6:00 p.m.
- II. Pledge of Allegiance
- III. Roll Call
 - Board members:
 - Matt Smith, President
 - Jason Fields, Vice President
 - Gayle Bizeau, Secretary/Treasurer
 - Jim McMaster
 - Lisa Rogers
 - CPRD Staff:
 - Richard Cornwell, IT Specialist (meeting operator)
 - Casey Creighton, Assistant Superintendent
 - Clay Downing, Superintendent
 - Julie Petersen, Special Services Supervisor/Recreation Supervisor
 - Kat Ricker, Public Information Director
 - Kellan Sasken, Special Services/Golf Director
 - Maxwell Siderius, Golf Course Superintendent
 - Bryan Stewart, Basic Services Supervisor/Park and Facilities Supervisor
 - Public signed in:
 - Kena Ramsey, Valley View Riders
- IV. Approval of Amended Agenda or Changes to Agenda – Amended on June 23rd: VII.B. to Oath of Office; D. to 2025-26
- V. Approval of consent agenda
 - a. Approval of minutes of Board meeting: May 22, 2025
 - b. Approval of May financials
 - c. Parks Supervisor Bryan Stewart recommendation for purchase of mowing and grounds equipment up to \$69,705.30 in value.
 - McMaster asked if this was a consortium that the Toros were being purchased from; Stewart confirmed that it was.
 - d. Approval of amended CPRD Employee Handbook
 - Lisa Rogers moved, Jason Fields seconded: **TO APPROVE THE CONSENT AGENDA.** Votes: Bizeau-yes; Fields-yes; McMaster-yes; Rogers-yes; Smith-yes. Motion carried 5-0.*

VI. Public participation - N/A

VII. Action items/committee reports/Board comments

A. Certification of election results for the May 2025, Special District Election: Board of Directors elected for terms beginning July 1 are Nick Konen and Brandon Slyter.

B. Oath of Office for Jim McMaster, Nick Konen, and Brandon Slyter.

Administered by Public Information Director Kat Ricker. Terms begin July 1.

C. Recognition of Service for outgoing Board Members Lisa Rogers (2017 - 2025) and Gayle Bizeau (2021 - 2025). Terms end June 30. Plaques and flowers presented.

D. Adopt Budget for FY 2026-26: RESOLUTIONS 2025-07, 2025-08, and 2025-09.

Smith asked about the preschool budgeting; Downing said that although staff will not be operating the preschool as was discussed, the funding will remain untouched in the budget, unless something arises directly applicable, such as renovation of the preschool building.

*Jim McMaster moved, Jason Fields seconded: **TO ADOPT BUDGET AND RESOLUTIONS 2025-07, 2025-08, and 2025-09.** Votes: Bizeau-yes; Fields-yes; McMaster-yes; Rogers-yes; Smith-yes. Motion carried 5-0.*

E. Reports and comments from Board members

Jim McMaster is pleased to see camps at Bob and Crystal Rilee Park and is noticing that the playground equipment that staff is applying for grants to replace are old and this is needed.

Jason Fields asked if any of the planned trails are going through public property. Brief discussion on this and budgeting for proposed bypass trails. Downing said it is not the intent to assume that the District can run through private property. Fields asked staff to provide a dollar figure for the bypass trail and expressed concern over spending money on trails to be used in part by visitors when closing locally needed childcare.

Matt Smith expressed appreciation to Bizeau and Rogers for their service, and said how excited he is to have the two incoming elected board members come on to continue the progress that has been made.

Gayle Bizeau - Appreciated blueberries that parks staff had planted for public in parks.

Lisa Rogers acknowledged volunteer efforts at recent park events to clear blackberries and more. Rogers expressed gratitude to the staff. She said it was a challenging piece to go through (changing leadership), but the District is in good hands and urged the public to stay involved.

VIII. Old Business/committee updates/project updates

a. Citizen Advisory Committees updates

1. Chehalem Heritage Trails - Lauren Pfeiffer said getting the maps and signage done at Crystal Rilee (park) was still the priority, and it was great to

have committee and staff working together, and there are lots of points of interest that had come from recent events. Bryan Stewart thanked the committee and volunteers for their invaluable contributions.

2. Golf Clubhouse Development - Bob Travers thanked the Board for allowing him to join the committee, and said he wanted to let the Board know why he had joined. Two years ago, he began petitioning and collecting signatures for getting a clubhouse built. Encouraged, he joined to ensure that voices were heard and to bring forth the vision for the golf course and clubhouse. Initiatives include promoting eco-friendly practices, fostering events, and more. Driven by deep-seated commitment to achieving great things, continuing effort to making the golf course a better place to be. (See draft Committee Report in the packet for more information.)

3. Pickleball - Nick Konen said the committee had not met since public open house last month and will be meeting later this month to discuss future of the committee.

- IX.** Superintendent Report and project updates - Still working on the audit report and trying to get that moving. Contacted Moody's and nudging auditors. Successfully filed overdue taxes for 2023 for Foundation and are now working on '24. Will be hiring a part-time Project Manager, using MWVCOG (Council of Governments), who are providing assistance in the meantime through Laura Conroy, Associate Project Manager. Golf Course Feasibility Study will be going out soon; RFP results will be brought to Board before hiring is done. Estate gift was made by Brillas family, and Mary Brillas has passed away: June 5, 2025, just three weeks before her 92nd birthday. CPRD sent a letter to the family with condolences. Downing had looked into the deed and did not find that anything needed to be done at this time. McMaster said a few words about Luis Brillas and his wife Mary and their dedication to CPRD.

An offer had come in expressing interest in subdividing a portion of property within Dundee-Billick Park; Downing said he does not recommend moving forward, but he is prepared to provide information to Board and to hear their thoughts. He said he chose not to identify the individual in the public meeting because he did not want to surprise the person by doing so. Downing said it is hard to give parkland back once it is given away. *Smith said he knew the owner and is recusing himself.*

McMaster said there are provisions on the donation, and he is not interested in pursuing this until he has more information. Downing sought clarification; McMaster said at this point, he has no interest in pursuing this. Rogers also said this did not appear to be beneficial to the District. Fields urged honoring any commitment that the District had made. McMaster recommended Downing thank them for the offer. The Board took no action.

July 10th Work Session for priorities had been scheduled, but staff realized that there was a need to meet in order to move active capital projects move forward, and so a special meeting was also tentatively scheduled for July

17th, in order to obtain Board approval for notice to proceed on Sanders Estate and Jaquith Park. Also, officer and committee liaisons could be done in July or August (Staff had found discrepancies in the District's annual scheduling of the appointments in the past.). Downing said this would be a special meeting on July 17th to do all of these items, but it would be a special meeting only for these items - no consent agenda. Downing said it would be nice to go dark/not meet one month in the summer, for staff and for people to schedule vacations. The Board agreed. Downing said the Public Information Director will cancel the July 10th meeting and advertise for the Special Meeting on July 17th.

The Board agreed to participate in the Newberg Old Fashioned Festival Grand Parade, and Downing said staff will send information to the Board.

Downing said we had met with the City of Newberg about Memorial Park; the City needs parking lot expansion of the police department and plans to expand into the park, which they own. Downing said he had responded with a statement to the City to the effect that CPRD does not like to see park land be lost but understands that the City may have the need to do this.

McMaster said that the gazebo was the City's property and park staff should not be responsible for any potential moving of the gazebo.

McMaster asked if park staff was maintaining the portion around the gazebo; Stewart said park staff is taking care of the entire park.

Casey Creighton presented highlights on capital projects. Renne Park (fields) grant; the state parks department had contacted him and, he said, we need to change it from an IGA to a lease agreement. Creighton said this would just be changing the title of the document, not the terms. Downing said that he had met with Dave Parker, school district superintendent, and we will retitle it and send it back to him so that Parker can share it with his staff, and then we will send it back to the state.

At the cultural center, we will conduct a one-year check of everything to make sure everything works, he said.

Project bid advertisements are open for Sander Estate and Jaquith Park pickleball courts. McMaster would like to see if we can apply for a variance, to see how the sound barriers will work. Downing said there is no regulation to vary, so it would not be a variance, but the City does have a Nuisance regulation, and since this is for an activity that we already do, this would be a request to modify a condition of construction. Discussion of potential options for sound barriers and standards used in setting the conditions. Julie Petersen was asked and said that aside from the man who spoke to the Board recently about the noise, they have not received any noise complaints, and the neighbors even seemed to enjoy the activity. Creighton said the requirement from City is to drop to 15 decibels; he estimated the decibels of pickleball and tennis (Tennis is much lower) and said that reports around the country had found that besides volume, pickleball had been found to have irritating sound qualities. He described attempts at noise mitigation

elsewhere. The barriers are clipped onto the fence, so easy to take down; cost is upwards of \$70,000 just for new courts, not entire facility. McMaster said let's take a look at it if the public wants them, then we'll do it. Pre-bid meeting had attracted five contractors. Things are rolling, he said.

- X. Staff reports presented; see packet for detailed reports. Julie Petersen talked about the Council of Governments dinner that CPRD had hosted on June 18th, and she and Matt Smith and Kat Ricker had been on the planning committee and Sawdust Club had made 100 pens. Trellis catered. Kat Ricker had emceed and was amazing, Petersen said, and Smith also emceed in the theater, and Fields sang, and it was really fun and a great event. Youth Sports Summer Camps going wonderfully; we partner with GFU for a free camp for kids in August, and GFU sports teams work with the kids, neat activity. We will host Summer Nationals in July. TumbleTrak arrived in recreation gymnastics program. Pickleball Tournament at Jaquith had been well attended. Kellan is busy with well-attended summer camps and tournaments. Aquatics and Fitness Center is now offering "sober" overnight graduation parties. Last graduation for preschool was a great day and a sad day; she acknowledged Deanna Rice and said that she was a great teacher and that program will be missed. Stewart said we're busy behind the scenes. He answered some questions about the equipment being purchased. Max Siderius said he is mowing the grass and keeping it green. Amber Hill said she is working on the audits, and filing taxes for the Foundation, and also it is a busy time for summer hires. Staff is in the process of hiring a new accountant for the Foundation.

- XI. Correspondence & Misc. - Governor Kotek proclaims June 2025 Amateur Radio Month. CPRD supports the role of amateur radio within this agency and continued training of on-site licensed operators; this month, Kat Ricker and Richard Cornwell attended SEA-PAC, the annual ARRL Northwestern Division Convention. Downing thanked Kat and Richard for being part of that.

BREAK: 10 minutes beginning at 7:12 p.m.

- XII. **Executive session to conduct deliberations with persons designated by the governing body to negotiate real property transactions pursuant to ORS 192.660(2)(e)**
Start: 7:31 p.m.
End: 8:18 p.m.
Public portion of meeting resumed and Smith adjourned.

- XIII. Adjourned 8:19 p.m.

Next meeting: Special Meeting on July 17, 2025

Recorder: Kat Ricker, Public Information Director

MINUTES
SPECIAL MEETING
CHEHALEM PARK AND RECREATION DISTRICT | BOARD OF DIRECTORS
CPRD ADMINISTRATION OFFICE | 125 S. ELLIOTT ROAD, NEWBERG, OR 97132
6 PM JULY 17, 2025

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

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

Public signed in:
Brian Engstrom
Melody McMaster
-Additional attendees present did not sign in, including:
Don Loving, Board member for Life
- IV. Action Items
 - A. **Appointment of Officers**
 - 1. President Matt Smith
Nominated by Jason Fields
Second Matt Smith
Fields withdrew nomination and Smith agreed.

President Jim McMaster
Nominated by Brandon Slyter
Second: Nick Konen
Passed unanimously
 - 2. **Vice President Nick Konen**
Nominated by Jim

Second Brandon Slyter
Passed unanimously

3. Secretary/Treasurer Matt Smith
Nominated by Jason Fields
Second Nick Konen
Passed unanimously

Passing of the gavel: new President Jim McMaster took over chairing the meeting.

Discussion of the Board's mutual intention to cooperate and serve the District and County well.

B. Appointment to internal CPRD committees

1. **Financial and Personnel** - Brandon Slyter, Jim McMaster
2. **Recreation Programming** - Nick Konen, Jason Fields
3. **Parks and Development** - Matt Smith, Jim McMaster

C. Appointment of Board liaisons to other municipal entities and agencies

1. County of Yamhill - Jason Fields
2. Special Districts Association of Oregon - Jim McMaster
3. Council of Governments - Jim McMaster, Brandon Slyter
4. City of Newberg - Nick Konen
5. City of Dundee - Matt Smith
6. Newberg School District - Brandon Slyter
7. Chehalem Valley Chamber of Commerce - Nick Konen
8. Dundee Committee - Jim McMaster, Matt Smith
9. Chehalem Cultural Center and Cultural District -

Discussion: Brandon Slyter and Matt Smith both expressed desire. Fields said that according to the bylaws, every member of the CPRD BOD was supposed to be on the Board. Downing said that that had been changed (He had looked into it) and they have autonomy as an organization, so only one liaison could be on their Board. Fields said he would like to know when and how that was changed; Downing said that he will look into that, and also, Cultural Center staff will attend and present in the August meeting. Discussion as to how to proceed. McMaster moved to table it while staff looks into it and request a second ex officio seat on their board.

MOTION: Table the appointment of the CCC representative until the August regular Board meeting.

Moved Jim McMaster
Second Matt Smith
Passed unanimously

McMaster asked Ricker if it would help to do a roll call vote, and Ricker agreed; discussion as to how to proceed; Ricker will call for vote.

10. Unspecified community groups - Jason Fields

D. Appointment of Liaisons to Citizens' Advisory Committees

1. Trails Advisory Committee - Brandon Slyter
2. Pickleball Advisory Committee - Nick Konen, Jim McMaster
3. Golf Course Advisory Committee - Jason Fields, Jim McMaster

E. Approval to Proceed/Bid Selection for two capital projects

1. Sander Estate Park - Creighton recommended accepting the low bid, from The Saunders Company, for the Sander Estate Park Development: Phase I, for \$3,031,511.00.

MOTION to make the recommendation as stated to accept the low bid from The Saunders Company, for the Sander Estate Park Development: Phase I, for \$3,031,511.00.

Moved by Fields

Second by Matt Smith

AYE:

Fields

McMaster

Konen

Slyter

Smith

2. Jaquith Park Pickleball Courts - Creighton recommended accepting the low bid, from Lee Contractors, for the Jaquith Park Pickleball Courts for \$785,879.00, to replace the surfacing on the existing tennis courts and add six new pickleball courts to Jaquith Park. Discussion: Fields asked if there are warranties; Downing said he did not know; Fields explained why that was important to him. Creighton said there is an Assurity Guarantee, which he said is a type of warranty for two years. Fields said then he was fine with staff recommendation. Discussion: Downing explained, at Slyter's request, Budget is for appropriation, not line item, and how it would work if the cost exceeded it and this needed to move above into Contingency Fund, through a Supplemental Budget.

Slyter asked if there was progress on sound mitigation. McMaster asked if there had been reference checks (Downing said no), and urged this be done.

McMaster asked about past experience doing pickleball courts. Creighton said that if they approve this tonight, then a Letter of Intent will go out tomorrow, which will give seven days for grievances from the other contractors. Fields urged the need for a qualified contractor and asked more questions about the competitors. Fields said he is not willing to move forward without more information; he explained concern over the reason for the difference between the low bidder (\$785,879.00) and next bidder (\$1,150,000.00).

MOTION to approve the low bid, from Lee Contractors, for the Jaquith Park Pickleball Courts for \$785,879.00, to construct the Jaquith pickleball and tennis courts.

**Moved by Matt Smith
Second by Nick Konen
AYE:
Fields
McMaster
Konen
Slyter
Smith
Passed unanimously**

Creighton said he will make some calls.

VI. Strategic Priorities and Policies Update Work Session began 6:55 p.m.

Downing gave an introduction based on his presentation as submitted in the packet, and said that in talking with staff, all 208 would like to know how we are doing in our day-to-day operations and the Board's expectations and feedback on all of that, beyond the capital projects, which are important because we spend a lot of money and them and they are the future, but he urged the Board to also focus on the other things the District staff is doing day to day.

Highlights from reviewing 2023 Board priorities discussion:

This District has a history of land banking, he said, and that strategy is not bad, but how much is too much and how much do we need to work on it?

Overlap in stated goals on access to river.

Downing's presentation included a SWOT analysis of CPRD and a list of new or additional goals or objectives, which he said we based on his discussions with staff during his first three months as superintendent. Discussion:

McMaster said we need a masterplan and comprehensive maintenance plan, and capital outlay was two-thirds of the budget for this year, which is unrealistic

(maintenance, he specified, not development) unless we do a levy or find another revenue stream.

Fields asked him about the levy suggestion. Downing said if the Board would want to do that, we would need to do an assessment, with asset depreciation and replacement budgets, in order to show a compelling reason to do it.

Downing continued his presentation - fiscal issues and cost recovery models, comparing with Willamalane PRD, examination of CPRD's funding, things that we need to do administratively, and a 5-year capital project pipeline. He raised the need to maintain the numerous playgrounds.

Fields commended Downing on his presentation.

Smith started discussion with Strategic Goals (p.21) and the need to promote and communicate the success and mission of CPRD; Smith commended the good things that CPRD does but said we don't promote those things well, and staff doesn't have the freedom to do so, that it was the longstanding philosophy to stay humble, but we need to modernize, e.g. give coaches swag and appreciation meals. We need a new perception, Smith said, and part of that is to get along a little better with our local communities, he said, such as municipal entities, e.g. Board members going to groups and communicate. McMaster emphasized making community aware that this is not the City of Newberg. Slyter agreed and said the District needs to boast about what public has access to. McMaster said he has heard message to maintain what we have. Fields said he wants volunteers to have CPRD t-shirts. Fields said the top priority he has heard is ballfields, and weighed spending money on trails versus how far that money would go for ballfields. He said he is not opposed to trails, but \$79 million on trails is outrageous. Fields urged CPRD continue to provide childcare, even if not at the preschool building. Konen wants to see assessment to identify how much ballfield space is needed and what those goals for updates are.

McMaster cautioned that amount on projects such as trails are fifty years out, not for tomorrow.

Board reviewed the 2023 strategic goals with Downing.

1. Promote and communicate success and mission of CPRD. Downing encouraged Board to do public presentations and offered staff support. Discussion of direct mail; Fields and McMaster urged more than once a year. Downing said this may mean increasing the marketing budget. Smith proposed using CPRD's small house in the Cultural District as a sort of visitors' center. McMaster said the trail guides were the #1 item at the Chamber visitors' center. Slyter suggested an Adopt-a-Park volunteer program to help with maintenance.

2. Plan for Dundee Community Center. Discussion of whether the community need exists for something beyond Sander Estate project. Fields asked for hand out for new Board members especially, to show all active projects; Downing agreed to do

this.

3. Development of Chehalem Cultural Center and District. McMaster said the roof would be about \$1 million. Fields asked to look at what CPRD is getting from that. Creighton said most of the money has been paid for by the CCC, donations, grants, not CPRD. Smith urged focusing on better use of CPRD's yellow house in the Cultural District.

4. Third nine and clubhouse at the golf course - Feasibility research is underway.

5. CPRD projects with job generation. Don Loving was permitted to speak: that project was ramrodded by Mike Ragsdale, but he didn't think that it belonged on a list like this, and he still doesn't. *Discussion/agreement: We have 208 employees, so it inherently happens, and can be removed from this list.*

6. Development of Chehalem Heritage Trail system - Creighton gave background, beginning from 2010 masterplan. McMaster said NPRA cited this is the #1 activity in country, and they are "free to use" and connect community outside of roads, i.e. Newberg and Dundee in proposed bypass trail.

Fields asked about private property and Creighton said CPRD would never do eminent domain.

Downing said there is nothing actionable about the \$79 million figure; it was a high-level estimate.

7. Acquire land for future parks. Konen said be opportunistic. Fields said we have to find property to put bikes on and also for ballfields - the #1 ask he had heard from public is ballfields.

8. Develop and improve neighborhood parks. Slyter urged an assessment, to determine whether there was existing land in CPRD's properties that could be used for ballfields or other goals. Stewart said we have a certified monitor on staff to assess 21 playgrounds, eight of which are 25+ years; the low end to replace them is ten years. Average cost for playgrounds of our footprint-size is upwards of a \$225,000 for structures, then another \$100,000 for surfaces.

Fields said his awesome wife had surprised him by sending in pizzas, and he thanked her for that, and offered to share. The Board agreed to break after playground discussion.

Konen said playgrounds should remain on the list. Fields agreed.

Break.

Slyter advocated for educating public on what it takes to maintain a park.

9. Develop and plan Bob and Crystal Rilee Park - Downing said masterplan and marching orders are in place; bikes are prohibited by direction of Board; development is based on masterplan and some funds are designated for this. Stewart said we are close to rolling out sign package, thanks to committee, and moving forward will have to be budgeted, and that discussion hasn't gone further.

Stewart described how busy it is, and many users are from outside the District, plus a core of local users; he urged caution on promoting it if we can't yet make it safe from one end to the other; there is potential for recreational programming. Slyter asked how profitable the Camellia Run is; Creighton said it is not; it's an expense. Slyter said there is room for a run up there. Downing gave some points of limitations for race models as well as that space.

10. Develop property on Hwy. 219 and river

Fields urged talking with property owners to find a way to get from Wilsonville Road property to 219 property, consider using fencing, instead of going down 219, because that will make it cost-prohibitive. Downing talked about land use constraints.

11. Develop a campground on river - McMaster acknowledged the county's need but was wary of financial feasibility of whether it could generate revenue. Fields underscored the need and said he believed it would be profitable, but we need to figure out how to get people on the property, less expensive to come off of Wilsonville Road than to alter 219.

12. Develop paddle launch - Fields expressed support and suggested buying 50+ acres of waterfront property (County-owned landfill, based on previous Board discussions). Slyter said there may be grant potential with Travel Oregon; Downing talked about Travel Oregon's Riverfront visioning project that he has been involved with, and that a study on the 219 property could help identify alternative access to that site and said discussions are ongoing on the Dundee site of the former paddle launch.

13. Develop riverfront - Keep moving forward.

14. Develop community programs - Discussion of what does that look like to the Board? Slyter - support coaches. Fields - suggested promoting through selling CPRD merchandise online - branded apparel. McMaster - expand programming to outdoor camps. Smith - reinforce programs we need to promote such as youth sports, rebrand, allow staff more freedom in making them part of community. Fields - support our volunteers, coaches with referee shirts that say CPRD. Downing said the league leadership understands, so we are working with making sure communication from us makes it to them and let them opt in; staff is working on this. Konen said let's add develop sports fields to meet needs of community, and add develop something for bike riding community.

Downing will send draft of tonight's discussion point to individual Board members, in order to update the goals list, and they can send their comments back to him, and he can bring it back to a future Board meeting - August or September - and continue the discussion.

Fields asked to go through everyone's favorite items. McMaster urged giving new members more time. Smith agreed. Fields said he was excited to have the new members on Board.

VII. Adjourned 9:00 p.m.

Next meeting: August 28, 2025

MINUTES APPROVED ON AUGUST 28, 2025

Jim McMaster, Board President

ATTEST

Kat Ricker, Public Information Director
(Recorder of Minutes)

- Monthly Financial Reports
FY24-25, Period 12 (Not Final)
1. General Ledger, Expense vs Budget
 2. General Ledger, Revenue Analysis
 3. Sub-Task Summary by Project (Period 12)
 4. Sub-Task Summary by Project (YTD)

General Ledger Expense vs Budget



User: ahill@cpdnewberg.org
 Printed: 7/16/2025 11:03:39 AM
 Period 12 - 12
 Fiscal Year 2025

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001	GENERAL FUND							
000								
001-000-490000	TRANSFER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-413-110000	ADMINISTRATION DEPARTMENT							
001-413-110001	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-110002	SUPERINTENDENT	121,503.00	41,633.30	202,870.44	-81,367.44	0.00	-81,367.44	-66.97
001-413-110003	ADMINISTRATION SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-110007	ASSISTANT SUPERINTENDENT	121,503.00	10,125.26	120,779.79	723.21	0.00	723.21	0.60
001-413-110027	SYSTEM IT TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-110032	ADMIN. COORDINATOR	0.00	0.00	51.13	-51.13	0.00	-51.13	0.00
001-413-110034	ADMINISTRATIVE SECRETARY	41,536.00	0.00	0.00	41,536.00	0.00	41,536.00	100.00
001-413-110035	Public Information Coordinator	78,322.00	6,526.26	77,849.73	472.27	0.00	472.27	0.60
001-413-110036	EVENTMARKETING	50,487.00	4,207.40	50,188.02	298.98	0.00	298.98	0.59
001-413-110037	COORDINATOR							
001-413-110037	RECEPTION SPECIALIST	99,280.00	11,279.15	137,719.26	-38,439.26	0.00	-38,439.26	-38.72
001-413-120000	PARTTIME & TEMP. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-120001	CLERKTYPISTCASHIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-120002	Registration Clerks	159,219.00	8,190.80	101,561.11	57,657.89	0.00	57,657.89	36.21
001-413-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-140001	FICA	51,397.00	6,261.23	52,744.75	-1,347.75	0.00	-1,347.75	-2.62
001-413-140002	UNEMPLOYMENT	26,874.00	931.66	10,351.95	16,522.05	0.00	16,522.05	61.48
001-413-140003	RETIREMENT	41,524.00	2,518.46	31,091.83	10,432.17	0.00	10,432.17	25.12
001-413-140004	HEALTH INSURANCE	112,724.00	12,993.01	120,653.83	-7,929.83	0.00	-7,929.83	-7.03
001-413-140005	SAIF	1,044.00	85.82	890.66	153.34	0.00	153.34	14.69
	PERSONNEL EXPENSE	905,413.00	104,752.35	906,752.50	-1,339.50	0.00	-1,339.50	-0.15
001-413-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-210001	OFFICE SUPPLIES	8,000.00	1,029.10	11,265.73	-3,265.73	0.00	-3,265.73	-40.82
001-413-210002	POSTAGE SUPPLIES	1,500.00	-70.95	283.93	1,216.07	0.00	1,216.07	81.07

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-413-210003	PROGRAM SUPPLIES	7,500.00	235.77	6,717.93	782.07	0.00	782.07	10.43
001-413-210020	PROMOTIONAL SUPPLIES	750.00	400.00	750.00	0.00	0.00	0.00	0.00
001-413-310000	PRNTGADVERPUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-310001	CLASSIFIED ADS	1,000.00	0.00	304.64	695.36	0.00	695.36	69.54
001-413-310002	BROCHURE	1,000.00	0.00	2,623.89	-1,623.89	0.00	-1,623.89	-162.39
001-413-310003	FLYERS.SCHELDULES, MISC.	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
001-413-310010	PUBLICITY	1,000.00	0.00	1,337.96	-337.96	0.00	-337.96	-33.80
001-413-320000	DUESMTGSTRAINTRVLEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-320001	DIRECTORS FEES	360.00	25.00	125.00	235.00	0.00	235.00	65.28
001-413-320002	PROF DUESFEESMAGSBOOKS	9,500.00	1,564.33	12,635.92	-3,135.92	0.00	-3,135.92	-33.01
001-413-320003	CONFERENCES & WORKSHOPS	5,500.00	3,988.11	15,518.14	-10,018.14	0.00	-10,018.14	-182.15
001-413-320004	STAFF MILEAGE	1,000.00	148.05	816.12	183.88	0.00	183.88	18.39
001-413-320005	STAFF EXPENSES	7,750.00	-178.50	12,898.17	-5,148.17	0.00	-5,148.17	-66.43
001-413-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-331004	TELEPHONE	4,500.00	399.96	3,583.22	916.78	0.00	916.78	20.37
001-413-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-331007	Fees (activenetcbank)	7,000.00	485.05	6,196.94	803.06	0.00	803.06	11.47
001-413-340000	INTERNET & COMMUNICATION TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-340001	INTERNET AND COMMUNICATION	1,400.00	289.94	2,679.75	-1,279.75	0.00	-1,279.75	-91.41
001-413-340002	DATA STORAGE AND BACKUP	700.00	64.56	3,575.43	-2,875.43	0.00	-2,875.43	-410.78
001-413-340003	VIDEO AND PHOTOGRAPHY	1,400.00	0.00	1,339.70	60.30	0.00	60.30	4.31
001-413-340004	ONLINE ADVERTISING	700.00	0.00	1,727.73	-1,027.73	0.00	-1,027.73	-146.82
001-413-350000	MAINTENANCE & REPAIR	0.00	9.36	9.36	-9.36	0.00	-9.36	0.00
001-413-350001	BUILDING MAINT & REPAIR	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-413-350002	STRUCTURE MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-350003	EQUIPMENT MAINT & REPAIR	500.00	0.00	465.98	34.02	0.00	34.02	6.80
001-413-380000	PROF. & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-380001	LEGAL SERVICES	50,000.00	9,489.91	40,960.79	9,039.21	0.00	9,039.21	18.08
001-413-380002	AUDIT SERVICES	27,500.00	0.00	27,800.00	-300.00	0.00	-300.00	-1.09
001-413-380003	PROGRAM CONTRACTS	15,000.00	349.67	12,212.11	2,787.89	0.00	2,787.89	18.59
001-413-380004	INSURANCE SERVICES	13,500.00	0.00	16,587.68	-3,087.68	0.00	-3,087.68	-22.87
001-413-380005	INTEREST	1,500.00	0.00	531.80	968.20	0.00	968.20	64.55
001-413-380006	EQUIP. MAINT. CONTRACTS	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-413-380007	CONSULTANT SERVICES	32,000.00	320.00	26,220.00	5,780.00	0.00	5,780.00	18.06
001-413-380008	PROPERTY TAXES	18,500.00	0.00	20,822.57	-2,322.57	0.00	-2,322.57	-12.55
001-413-391000	ELECTIONS	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	100.00
001-413-456000	RENTAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-456002	EQUIPMENT RENTAL	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-413-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	299,810.00	18,549.36	229,990.49	69,819.51	0.00	69,819.51	23.29
413	ADMINISTRATION DEPARTMENT	1,205,223.00	123,301.71	1,136,742.99	68,480.01	0.00	68,480.01	5.68
450	EXPENDITURES							

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-450-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-110021	PARKS (Project) SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-110022	PARKS LEADGrounds Coordinator	67,665.00	5,638.74	67,261.20	403.80	0.00	403.80	0.60
001-450-110023	MAINT SUPER Park Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-110024	PK TECH Building Coordinator	67,665.00	5,638.74	67,261.20	403.80	0.00	403.80	0.60
001-450-110025	PARKS TECH 2	45,802.00	3,824.76	47,168.04	-1,366.04	0.00	-1,366.04	-2.98
001-450-110026	PARKS TECH 3 (GROUNDS)	43,618.00	3,522.98	43,504.58	113.42	0.00	113.42	0.26
001-450-110027	SYSTEM IT TECH 4	48,092.00	4,007.62	47,803.50	288.50	0.00	288.50	0.60
001-450-110028	PARKS TECH 5 (BLDG)	45,802.00	3,878.60	46,525.54	-723.54	0.00	-723.54	-1.58
001-450-110029	PARKTRAIL SPECIALIST 1	64,436.00	5,399.20	57,498.05	6,937.95	0.00	6,937.95	10.77
001-450-110030	PARKTRAIL SPECIALIST 2	45,802.00	3,849.31	44,012.36	1,789.64	0.00	1,789.64	3.91
001-450-110031	PARKSGOLFTRAILS TECH	34,895.00	2,876.56	33,131.87	1,763.13	0.00	1,763.13	5.05
001-450-110032	ADM COOR BS Super	89,965.00	7,497.64	89,435.34	529.66	0.00	529.66	0.59
001-450-110033	SECRETARY I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-110034	SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-110035	PARKSGOLF SPECIALIST	36,642.00	2,517.76	34,363.42	2,278.58	0.00	2,278.58	6.22
001-450-110036	MECHANIC	14,207.00	0.00	0.00	14,207.00	0.00	14,207.00	100.00
001-450-120000	PARTTIME & TEMP. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-120001	PARK LABORER 1	186,447.00	9,401.79	146,577.22	39,869.78	0.00	39,869.78	21.38
001-450-120002	PARK LABORER 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-135000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-140001	FICA	60,515.00	4,441.64	55,556.56	4,958.44	0.00	4,958.44	8.19
001-450-140002	UNEMPLOYMENT	31,642.00	1,215.05	13,833.86	17,808.14	0.00	17,808.14	56.28
001-450-140003	RETIREMENT	48,017.00	2,250.25	25,775.78	22,241.22	0.00	22,241.22	46.32
001-450-140004	HEALTH INSURANCE	233,831.00	14,627.14	169,493.66	64,337.34	0.00	64,337.34	27.51
001-450-140005	SAIF	21,675.00	1,441.44	17,425.85	4,249.15	0.00	4,249.15	19.60
	PERSONNEL EXPENSE	1,186,718.00	82,029.22	1,006,628.03	180,089.97	0.00	180,089.97	15.18
001-450-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-210001	OFFICE SUPPLIES	3,583.00	41.77	564.82	3,018.18	0.00	3,018.18	84.24
001-450-210002	POSTAGE SUPPLIES	1,191.00	26.28	389.76	801.24	0.00	801.24	67.27
001-450-210003	PROGRAM SUPPLIES	16,401.00	297.09	16,481.54	-80.54	0.00	-80.54	-0.49
001-450-210004	SMALL TOOLS	30,096.00	2,003.82	16,491.05	13,604.95	0.00	13,604.95	45.21
001-450-210005	JANITORIAL SUPPLIES	52,612.00	4,139.85	30,104.91	22,507.09	0.00	22,507.09	42.78
001-450-210006	CHEMICAL & AGRI. SUPPLIES	55,381.00	77.59	15,399.49	39,981.51	0.00	39,981.51	72.19
001-450-210008	GAS & OIL SUPPLIES	43,381.00	11.99	15,590.42	27,790.58	0.00	27,790.58	64.06
001-450-310000	PRNTGADVERPUBLICITY	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	FLYERS, SCHEDULES, MISC.	21,233.00	0.00	22,796.00	-1,563.00	0.00	-1,563.00	-7.36
001-450-320000	DUESMTGSTRAINTRVLEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-320002	PROF. DUESFEEMAGS.BKS	6,617.00	21.25	5,188.38	1,428.62	0.00	1,428.62	21.59
001-450-320003	CONFERENCES & WORKSHOPS	15,420.00	3,281.59	7,601.18	7,818.82	0.00	7,818.82	50.71
001-450-320004	STAFF MILEAGE	335.00	0.00	187.98	147.02	0.00	147.02	43.89
001-450-320005	STAFF EXPENSE	800.00	106.25	1,070.95	-270.95	0.00	-270.95	-33.87
001-450-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-331001	ELECTRICITY	116,275.00	9,734.19	115,459.03	815.97	0.00	815.97	0.70

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-450-331002	NATURAL GAS	38,700.00	6,845.39	39,487.15	-787.15	0.00	-787.15	-2.03
001-450-331003	WATER & SEWER	239,737.00	66,954.77	261,812.19	-22,075.19	0.00	-22,075.19	-9.21
001-450-331004	TELEPHONE	5,760.00	685.79	5,623.80	136.20	0.00	136.20	2.36
001-450-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-331006	GARBAGE EXPENSE	30,223.00	1,594.41	18,042.40	12,180.60	0.00	12,180.60	40.30
001-450-331007	FEES(activenetcbank)	658.00	401.04	1,072.62	-414.62	0.00	-414.62	-63.01
001-450-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-340001	INTERNET AND COMMUNICATION	9,660.00	-0.57	16,465.43	-6,805.43	0.00	-6,805.43	-70.45
001-450-340002	DATA AND STORAGE BACK UP	4,730.00	4.98	3,508.83	1,221.17	0.00	1,221.17	25.82
001-450-340003	VIDEO AND PHOTOGRAPHY	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-450-340004	ONLINE ADVERTISING	61.00	0.00	1,027.69	-966.69	0.00	-966.69	-1,584.74
001-450-355001	BUILDING MAINT. & REPAIR	79,698.00	10,996.50	135,032.72	-55,334.72	0.00	-55,334.72	-69.43
001-450-355002	STRUCTURE MAINT. & REPAIR	37,956.00	1,195.49	9,081.25	28,874.75	0.00	28,874.75	76.07
001-450-355003	EQUIPMENT MAINT. & REPAIR	65,979.00	9,400.65	45,878.40	20,100.60	0.00	20,100.60	30.47
001-450-355004	GROUND MAINT. & REPAIR	92,522.00	37,014.27	101,340.19	-8,818.19	0.00	-8,818.19	-9.53
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	12,784.62	290,457.14	-12,990.14	0.00	-12,990.14	-4.68
001-450-380004	INSURANCE SERVICES	49,946.00	0.00	54,743.04	-4,797.04	0.00	-4,797.04	-9.60
001-450-380006	EQUIP. MAINT. CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-380009	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-456001	PARKS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-456002	EQUIPMENT RENTAL	5,568.00	0.00	3,196.23	2,371.77	0.00	2,371.77	42.60
001-450-456003	BUILDINGS & STRUCTURES	6,279.00	0.00	0.00	6,279.00	0.00	6,279.00	100.00
	MATL, SERV., SUPPLIES	1,308,469.00	167,619.01	1,234,094.59	74,374.41	0.00	74,374.41	5.68
450	EXPENDITURES	2,495,187.00	249,648.23	2,240,722.62	254,464.38	0.00	254,464.38	10.20
451	AQUATICS							
001-451-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-110031	AQUATIC ss SUPERVISOR	24,990.00	2,082.68	24,843.18	146.82	0.00	146.82	0.59
001-451-110032	ADMIN COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-110033	SECRETARY I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-110034	SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-110035	AQUATIC COORDINATOR	61,367.00	5,115.58	61,019.58	347.42	0.00	347.42	0.57
001-451-110036	Aquatic Technician	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-110037	AQUATIC SPECIALIST	50,487.00	4,207.24	50,187.21	299.79	0.00	299.79	0.59
001-451-120000	PARTTIME & TEM SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-120001	GUARDS	336,616.00	23,443.06	269,570.90	67,045.10	0.00	67,045.10	19.92
001-451-120002	CASHIERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-120003	INSTRUCTORS	105,417.00	7,736.38	97,156.43	8,260.57	0.00	8,260.57	7.84
001-451-120004	COACHES	5,443.00	0.00	0.00	5,443.00	0.00	5,443.00	100.00
001-451-120005	FITNESS INSTRUCTOR	29,231.00	2,473.33	32,735.80	-3,504.80	0.00	-3,504.80	-11.99
001-451-120006	PERSONAL TRAINER	5,365.00	341.65	5,472.10	-107.10	0.00	-107.10	-2.00
001-451-120007	FC MONITOR	43,462.00	3,199.49	33,428.53	10,033.47	0.00	10,033.47	23.09
001-451-120008	Lead Guard	21,036.00	3,754.63	25,009.39	-3,973.39	0.00	-3,973.39	-18.89

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-451-120009	CHILD WATCH	41,671.00	3,550.53	39,345.15	2,325.85	0.00	2,325.85	5.58
001-451-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-140001	FICA	55,470.00	4,275.47	48,852.61	6,617.39	0.00	6,617.39	11.93
001-451-140002	UNEMPLOYMENT	29,004.00	1,085.67	12,179.42	16,824.58	0.00	16,824.58	58.01
001-451-140003	RETIREMENT	11,077.00	1,064.05	10,449.62	627.38	0.00	627.38	5.66
001-451-140004	HEALTH INSURANCE	65,015.00	4,748.48	57,974.52	7,040.48	0.00	7,040.48	10.83
001-451-140005	SAIF	19,868.00	1,364.38	15,943.78	3,924.22	0.00	3,924.22	19.75
	PERSONNEL EXPENSE	905,519.00	68,442.62	784,168.22	121,350.78	0.00	121,350.78	13.40
001-451-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-210001	OFFICE SUPPLIES	6,090.00	1,144.20	3,504.64	2,585.36	0.00	2,585.36	42.45
001-451-210002	POSTAGE SUPPLIES	350.00	6.57	181.70	168.30	0.00	168.30	48.09
001-451-210003	PROGRAM SUPPLIES	26,825.00	1,647.34	27,507.74	-682.74	0.00	-682.74	-2.55
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	55,000.00	1,953.23	47,508.10	7,491.90	0.00	7,491.90	13.62
001-451-210007	STORE SUPPLIES	6,050.00	0.00	4,035.20	2,014.80	0.00	2,014.80	33.30
001-451-210008	GAS & OIL SUPPLIES	0.00	-309.95	0.00	0.00	0.00	0.00	0.00
001-451-310000	PRNTGADVERPUBLICITY	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	0.00	0.00	0.00	0.00
001-451-310002	FLYERS, SCHEDULES, MISC.	750.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-310003	DUESMTGSTRAINTRVLEXP	2,000.00	42.38	585.95	1,414.05	0.00	1,414.05	70.70
001-451-320000	DIRECTORS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-320001	PROF. DUESFEESMAGS.BKS	8,026.00	927.29	8,329.83	-303.83	0.00	-303.83	-3.79
001-451-320002	CONFERENCE & WORKSHOPS	2,200.00	0.00	846.07	1,353.93	0.00	1,353.93	61.54
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	462.97	758.62	-258.62	0.00	-258.62	-51.72
001-451-320006	WATER POLO EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-331001	ELECTRICITY	290,837.00	21,606.03	241,179.29	49,657.71	0.00	49,657.71	17.07
001-451-331002	NATURAL GAS	92,676.00	14,337.61	106,459.90	-13,783.90	0.00	-13,783.90	-14.87
001-451-331003	WATER & SEWER	78,075.00	14,020.22	85,771.56	-7,696.56	0.00	-7,696.56	-9.86
001-451-331004	TELEPHONE	5,600.00	345.40	2,579.08	3,020.92	0.00	3,020.92	53.95
001-451-331005	DOE REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-331007	FEES(activenetcbank)	105,511.00	16,159.66	117,307.34	-11,796.34	0.00	-11,796.34	-11.18
001-451-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-340001	INTERNET AND COMMUNICATION	1,300.00	0.00	429.73	870.27	0.00	870.27	66.94
001-451-340002	DATA STORAGE AND BACKUP	45.00	0.00	0.00	45.00	0.00	45.00	100.00
001-451-340003	VIDEO AND ONLINE PHOTOGRAPHY	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-451-340004	ONLINE ADVERTISING	262.00	0.00	1,027.76	-765.76	0.00	-765.76	-292.27
001-451-355000	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-355001	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-355002	STRUCTURE MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-355003	EQUIPMENT MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-355004	GROUND MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-451-380000	PROF. & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-380001	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-380003	PROGRAM CONTRACTS	22,000.00	2,947.42	28,299.47	-6,299.47	0.00	-6,299.47	-28.63
001-451-380004	INSURANCE SERVICES	52,500.00	0.00	52,849.55	-349.55	0.00	-349.55	-0.67
001-451-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-380006	EQUIP. MAINT. CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-380007	FITNESS CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-380009	REFUNDS	450.00	0.00	588.00	-138.00	0.00	-138.00	-30.67
001-451-456000	RENTAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-456001	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-456002	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	757,997.00	75,290.37	730,119.53	27,877.47	0.00	27,877.47	3.68
451	AQUATICS	1,663,516.00	143,732.99	1,514,287.75	149,228.25	0.00	149,228.25	8.97
452	ADULT SPORTS DEPARTMENT							
001-452-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-110032	Admin COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-110033	SECRETARY I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-110034	SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-110043	ADULT SPORTS Coord	8,350.00	0.00	0.00	8,350.00	0.00	8,350.00	100.00
001-452-110044	ADULT SPORTS (ss)SUPERVISOR	4,998.00	416.54	4,968.65	29.35	0.00	29.35	0.59
001-452-120000	PARTTIME & TEMP. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-120001	SPORTS ASSISTANT	1,725.00	237.19	1,026.38	698.62	0.00	698.62	40.50
001-452-120002	SPORTS LEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-135000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-135001	FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-135002	PARTTIME & TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-140001	FICA	1,154.00	50.00	458.59	695.41	0.00	695.41	60.26
001-452-140002	UNEMPLOYMENT	603.00	10.03	60.52	542.48	0.00	542.48	89.96
001-452-140003	RETIREMENT	1,062.00	33.32	397.47	664.53	0.00	664.53	62.57
001-452-140004	HEALTH INSURANCE	5,845.00	84.48	971.64	4,873.36	0.00	4,873.36	83.38
001-452-140005	SAIF	414.00	13.91	136.67	277.33	0.00	277.33	66.99
	PERSONNEL EXPENSE	24,151.00	845.47	8,019.92	16,131.08	0.00	16,131.08	66.79
001-452-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-210001	OFFICE SUPPLIES	2,100.00	21.68	1,489.44	610.56	0.00	610.56	29.07
001-452-210002	POSTAGE SUPPLIES	200.00	0.73	15.23	184.77	0.00	184.77	92.39
001-452-210003	PROGRAM SUPPLIES	14,175.00	0.00	19,976.96	-5,801.96	0.00	-5,801.96	-40.93
001-452-210004	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-210005	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-210006	CHEMICAL & AGRI. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-210007	STORE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-210008	GAS & OIL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-452-310000	PRNTGADVERPUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-310001	CLASSIFIED ADS	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-452-310002	BROCHURE	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-452-310003	FLYERS, SCHEDULES, MISC.	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-452-320000	DUESMTGSTRAINRVLEXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-320001	DIRECTORS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-320002	PROF. DUESFEESMAGS.BKS	1,700.00	61.25	224.51	1,475.49	0.00	1,475.49	86.79
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	163.65	86.35	0.00	86.35	34.54
001-452-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-331001	ELECTRICITY	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
001-452-331003	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-331004	TELEPHONE	1,300.00	44.16	485.68	814.32	0.00	814.32	62.64
001-452-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-331007	FEES(activnetecbank)	750.00	273.96	803.33	-53.33	0.00	-53.33	-7.11
001-452-340000	INTERNET AND COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-340001	INTERNET AND COMMUNICATION	487.50	0.00	0.00	487.50	0.00	487.50	100.00
001-452-340002	DATA STORAGE AND BACK UP	87.50	0.00	0.00	87.50	0.00	87.50	100.00
001-452-340003	VIDEO AND PHOTOGRAPHY	87.50	0.00	0.00	87.50	0.00	87.50	100.00
001-452-340004	ONLINE ADVERTISING	87.50	0.00	1,027.73	-940.23	0.00	-940.23	-1,074.55
001-452-355000	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-355001	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-355002	STRUCTURE MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-355003	EQUIPMENT MAINT. & REPAIR	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-452-355004	GROUND MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-380000	PROF. & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-380003	PROGRAM CONTRACTS	19,250.00	9,981.00	11,028.28	8,221.72	0.00	8,221.72	42.71
001-452-380004	INSURANCE	6,000.00	0.00	4,561.93	1,438.07	0.00	1,438.07	23.97
001-452-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-380006	EQUIP.MAINT. CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-380009	REFUNDS	500.00	0.00	90.00	410.00	0.00	410.00	82.00
001-452-456000	RENTAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-456001	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-456002	EQUIPMENT RENTAL	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-452-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	52,275.00	10,382.78	39,866.74	12,408.26	0.00	12,408.26	23.74
452	ADULT SPORTS DEPARTMENT	76,426.00	11,228.25	47,886.66	28,539.34	0.00	28,539.34	37.34
453	YOUTH SPORTS DEPARTMENT							
001-453-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-110032	ADMIN COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-110033	SECRETARY I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-110034	SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-453-110042	YOUTH SPORTS ss SUPERVISOR	19,992.00	1,666.14	19,874.51	117.49	0.00	117.49	0.59
001-453-110043	SPORTS TECHNICIAN	41,536.00	3,049.02	40,472.30	1,063.70	0.00	1,063.70	2.56
001-453-110045	YOUTH SPORTS COORDINATOR	47,312.00	4,638.48	55,331.43	-8,019.43	0.00	-8,019.43	-16.95
001-453-120000	PARTTIME & TEMP. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-120001	SPORTS LEADERS	60,375.00	691.98	3,452.56	56,922.44	0.00	56,922.44	94.28
001-453-135000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-135002	PARTTIME & TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-140001	FICA	12,945.00	753.20	9,052.29	3,892.71	0.00	3,892.71	30.07
001-453-140002	UNEMPLOYMENT	6,769.00	199.09	2,202.82	4,566.18	0.00	4,566.18	67.46
001-453-140003	RETIREMENT	8,817.00	504.38	6,016.59	2,800.41	0.00	2,800.41	31.76
001-453-140004	HEALTH INSURANCE	42,591.00	3,906.48	44,938.08	-2,347.08	0.00	-2,347.08	-5.51
001-453-140005	SAIF	4,637.00	247.71	2,856.35	1,780.65	0.00	1,780.65	38.40
	PERSONNEL EXPENSE	244,974.00	15,656.48	184,196.93	60,777.07	0.00	60,777.07	24.81
001-453-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-210001	OFFICE SUPPLIES	4,000.00	64.74	1,927.51	2,072.49	0.00	2,072.49	51.81
001-453-210002	POSTAGE SUPPLIES	200.00	17.52	241.99	-41.99	0.00	-41.99	-21.00
001-453-210003	PROGRAM SUPPLIES	100,000.00	13,386.51	110,245.21	-10,245.21	0.00	-10,245.21	-10.25
001-453-210004	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-210005	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-210006	CHEMICAL & AGRI. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-210007	STORE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-210008	GAS & OIL SUPPLIES	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-453-310000	PRNTGADVERPUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-310001	CLASSIFIED ADS	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-453-310002	BROCHURE	800.00	0.00	0.00	800.00	0.00	800.00	100.00
001-453-310003	FLYERS, SCHEDULES, MISC.	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-453-320000	DUESMTGSTRAINTRVLEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-320001	DIRECTORS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-320002	PROF. DUESFEESMAGS.BKS	1,500.00	-47.75	620.89	879.11	0.00	879.11	58.61
001-453-320003	CONFERENCES & WORKSHOPS	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-453-320004	STAFF MILEAGE	800.00	0.00	302.61	497.39	0.00	497.39	62.17
001-453-320005	STAFF EXPENSE	1,500.00	63.75	1,823.03	-323.03	0.00	-323.03	-21.54
001-453-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-331001	ELECTRICITY	2,000.00	492.82	5,366.88	-3,366.88	0.00	-3,366.88	-168.34
001-453-331002	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-331003	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-331004	TELEPHONE	2,000.00	93.38	1,036.96	963.04	0.00	963.04	48.15
001-453-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-331007	FEES(activnetccbank)	8,000.00	282.16	4,071.07	3,928.93	0.00	3,928.93	49.11
001-453-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-340001	INTERNET AND COMMUNICATION	1,846.00	0.00	0.00	1,846.00	0.00	1,846.00	100.00
001-453-340002	DATA STORAGE & BACK UP	330.00	104.36	104.36	225.64	0.00	225.64	68.38
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	1,027.73	-697.73	0.00	-697.73	-211.43
001-453-355000	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-453-355001	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-355002	STRUCTURE MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-355003	EQUIPMENT MAINT. & REPAIR	2,000.00	549.75	2,448.49	-448.49	0.00	-448.49	-22.42
001-453-355004	GROUND MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-380000	PROF. & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-380001	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-380002	ARCHLANDSCAPE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-380003	PROGRAM CONTRACTS	110,000.00	15,874.03	111,381.82	-1,381.82	0.00	-1,381.82	-1.26
001-453-380004	INSURANCE SERVICES	6,000.00	0.00	5,892.42	107.58	0.00	107.58	1.79
001-453-380009	REFUNDS	1,500.00	0.00	1,240.00	260.00	0.00	260.00	17.33
001-453-456000	RENTAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-456001	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-456002	EQUIPMENT RENTAL	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-453-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	254,936.00	30,881.27	247,730.97	7,205.03	0.00	7,205.03	2.83
453	YOUTH SPORTS DEPARTMENT	499,910.00	46,537.75	431,927.90	67,982.10	0.00	67,982.10	13.60
454	CLASSES/SPECIAL ACTIVITY							
2001-454-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-110032	ADMIN COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-110033	SECRETARY I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-110034	SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-110051	RECREATION SUPERVISOR	9,996.00	833.08	9,937.30	58.70	0.00	58.70	0.59
001-454-110053	RECREATION COORDINATOR	32,218.00	2,684.82	32,217.85	0.15	0.00	0.15	0.00
001-454-120000	PART TIME & TEMP SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-120001	PART TIME REC STAFF	38,677.00	3,403.08	33,696.67	4,980.33	0.00	4,980.33	12.88
001-454-120005	SPECIAL EVENTS LEADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-135000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-140001	FICA	6,189.00	529.43	5,802.90	386.10	0.00	386.10	6.24
001-454-140002	UNEMPLOYMENT	3,236.00	116.26	1,127.60	2,108.40	0.00	2,108.40	65.15
001-454-140003	RETIREMENT	3,420.00	281.42	3,372.27	47.73	0.00	47.73	1.40
001-454-140004	HEALTH INSURANCE	18,115.00	1,492.58	17,170.08	944.92	0.00	944.92	5.22
001-454-140005	SAIF	2,217.00	121.62	1,337.42	879.58	0.00	879.58	39.67
	PERSONNEL EXPENSE	114,068.00	9,462.29	104,662.09	9,405.91	0.00	9,405.91	8.25
001-454-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-210001	OFFICE SUPPLIES	2,000.00	62.78	896.15	1,103.85	0.00	1,103.85	55.19
001-454-210002	POSTAGE SUPPLIES	400.00	2.92	29.05	370.95	0.00	370.95	92.74
001-454-210003	PROGRAM SUPPLIES	8,600.00	509.80	7,754.45	845.55	0.00	845.55	9.83
001-454-210004	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-210005	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-210008	GAS & OIL SUPPLIES	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-454-210024	QUILT CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-310000	PRNTGADVERPUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-454-310001	CLASSIFIE ADS	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-454-310002	BROCHURE	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-454-310003	FLYERS, SCHEDULES, MISC.	250.00	0.00	0.00	250.00	0.00	250.00	100.00
001-454-320000	DUESMTGSTRAINTRVLEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-320001	DIRECTORS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-320002	PROF. DUESFEESMAGS.BKS	950.00	-47.75	380.20	569.80	0.00	569.80	59.98
001-454-320003	CONFERENCES & WORKSHOPS	800.00	0.00	0.00	800.00	0.00	800.00	100.00
001-454-320004	STAFF MILEAGE	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-454-320005	STAFF EXPENSE	400.00	42.50	237.55	162.45	0.00	162.45	40.61
001-454-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-331001	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-331002	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-331003	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-331004	TELEPHONE	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-454-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-331007	FEES(activnetecbank)	4,000.00	156.62	1,366.17	2,633.83	0.00	2,633.83	65.85
001-454-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-340001	INTERNET AND COMMUNICATION	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-454-340002	DATA STORAGE & BACK UP	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-454-340003	VIDEO & PHOTOGRAPHY	350.00	0.00	0.00	350.00	0.00	350.00	100.00
001-454-340004	ONLINE ADVERTISING	200.00	0.00	1,027.73	-827.73	0.00	-827.73	-413.87
001-454-355000	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-355001	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-355002	STRUCTURE MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-355003	EQUIPMENT MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-355004	GROUND MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-380000	PROF. & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-380003	PROGRAM CONTRACTS	33,000.00	1,053.31	23,030.85	9,969.15	0.00	9,969.15	30.21
001-454-380004	INSURANCE SERVICES	4,300.00	0.00	4,949.42	-649.42	0.00	-649.42	-15.10
001-454-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-380006	EQUIPMENT MAINT. CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-380007	SENIOR TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-380009	REFUNDS	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-454-380013	CONTRACTS-ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-456000	RENTAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-456001	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-456002	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	56,850.00	1,780.18	39,671.57	17,178.43	0.00	17,178.43	30.22
454	CLASSES/SPECIAL ACTIVITY	170,918.00	11,242.47	144,333.66	26,584.34	0.00	26,584.34	15.55
455	PLAYGROUNDS & CENTERS							
001-455-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-110032	ADMIN COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-455-110033	SECRETARY I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-110034	SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-110052	RECREATION SUPERVISOR	9,997.00	833.08	9,937.30	59.70	0.00	59.70	0.60
001-455-110055	RECREATION COORDINATOR	12,887.00	1,073.92	12,887.07	-0.07	0.00	-0.07	0.00
001-455-110056	CARE TECHNICIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-120000	PART TIME & TEMP SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-120001	AFTER SCHOOL STAFF	479,577.00	22,287.92	326,735.25	152,841.75	0.00	152,841.75	31.87
001-455-120002	PLAYGROUNDEVENTS STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-120003	CENTERS STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-120004	CARE DIRECTOR	50,487.00	4,207.24	49,900.14	586.86	0.00	586.86	1.16
001-455-135000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-135001	FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-135002	PARTIME & TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-140001	FICA	42,301.00	2,172.79	30,558.65	11,742.35	0.00	11,742.35	27.76
001-455-140002	UNEMPLOYMENT	22,118.00	553.57	7,777.33	14,340.67	0.00	14,340.67	64.84
001-455-140003	RETIREMENT	5,944.00	632.82	7,436.98	-1,492.98	0.00	-1,492.98	-25.12
001-455-140004	HEALTH INSURANCE	31,899.00	2,629.52	30,242.66	1,656.34	0.00	1,656.34	5.19
001-455-140005	SAIF	5,027.00	234.34	3,243.84	1,783.16	0.00	1,783.16	35.47
	PERSONNEL EXPENSE	660,237.00	34,625.20	478,719.22	181,517.78	0.00	181,517.78	27.49
001-455-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-210001	OFFICE SUPPLIES	3,500.00	10.78	722.69	2,777.31	0.00	2,777.31	79.35
001-455-210002	POSTAGE SUPPLIES	500.00	0.73	118.84	381.16	0.00	381.16	76.23
001-455-210003	PROGRAM SUPPLIES	20,000.00	12.05	1,634.34	18,365.66	0.00	18,365.66	91.83
001-455-210004	CHILDCAREEVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COORDINATOR							
001-455-210005	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-210006	CHEMICAL & 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 SUPPLIES	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-455-210013	SUMMER PLAYGR SUPPLIES	4,000.00	0.00	1,330.20	2,669.80	0.00	2,669.80	66.75
001-455-210014	CARE SNACKS	14,000.00	311.61	8,677.94	5,322.06	0.00	5,322.06	38.01
001-455-310000	PRNTGADVERPUBLICITY	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	1,026.36	223.64	0.00	223.64	17.89
001-455-310003	FLYERS, SCHEDULES, MISC.	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-455-320000	DUESMTGSTRAINTRVLEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-320002	PROF. DUESFEESMAGS.BKS	815.00	-47.75	157.51	657.49	0.00	657.49	80.67
001-455-320003	CONFERENCES & WORKSHOPS	700.00	0.00	0.00	700.00	0.00	700.00	100.00
001-455-320004	STAFF MILEAGE	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-455-320005	STAFF EXPENSE	2,000.00	506.25	1,222.10	777.90	0.00	777.90	38.90
001-455-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-331001	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-331002	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-331003	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-331004	TELEPHONE	5,500.00	399.77	4,476.53	1,023.47	0.00	1,023.47	18.61
001-455-331007	FEES(active netcbank)	50,000.00	5,652.47	60,626.43	-10,626.43	0.00	-10,626.43	-21.25

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-455-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-340001	INTERNET AND COMMUNICATION	1,075.00	0.00	0.00	1,075.00	0.00	1,075.00	100.00
001-455-340002	DATA STORAGE AND BACK UP	90.00	0.00	0.00	90.00	0.00	90.00	100.00
001-455-340003	VIDEO AND PHOTOGRAPHY	490.00	0.00	0.00	490.00	0.00	490.00	100.00
001-455-340004	ONLINE ADVERTISING	195.00	0.00	1,027.73	-832.73	0.00	-832.73	-427.04
001-455-355000	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-355001	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-355002	STRUCTURE MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-355003	EQUIPMENT MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-380000	PROF. & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-380003	PROGRAM CONTRACTS	12,000.00	1,015.70	11,453.00	547.00	0.00	547.00	4.56
001-455-380004	INSURANCE SERVICES	6,000.00	0.00	4,949.42	1,050.58	0.00	1,050.58	17.51
001-455-380009	REFUNDS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-455-380013	FIELD TRIPS	18,000.00	0.00	10,415.60	7,584.40	0.00	7,584.40	42.14
001-455-456000	RENTAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-456002	EQUIPMENT RENTAL	5,000.00	0.00	1,074.05	3,925.95	0.00	3,925.95	78.52
001-455-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	149,415.00	7,947.14	108,912.74	40,502.26	0.00	40,502.26	27.11
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	809,652.00	42,572.34	587,631.96	222,020.04	0.00	222,020.04	27.42
456	COMM CNTRS SCOUT HOUSE							
001-456-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-110001	RECREATION SUPERVISOR	4,998.00	416.54	4,968.65	29.35	0.00	29.35	0.59
001-456-110002	RECREATION COORDINATOR	12,887.00	1,073.92	12,887.07	-0.07	0.00	-0.07	0.00
001-456-110003	ADULT/ YOUTH COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-110004	SR. CENTER SPECIALIST	45,793.00	3,816.10	45,756.97	36.03	0.00	36.03	0.08
001-456-110032	ADMIN COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-110034	SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-120000	PARTTIME & TEMP. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-120001	BUILDING LEADER	7,244.00	103.16	1,366.03	5,877.97	0.00	5,877.97	81.14
001-456-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-140001	FICA	5,426.00	413.86	4,971.01	454.99	0.00	454.99	8.39
001-456-140002	UNEMPLOYMENT	2,837.00	104.40	1,179.34	1,657.66	0.00	1,657.66	58.43
001-456-140003	RETIREMENT	5,158.00	424.52	5,088.98	69.02	0.00	69.02	1.34
001-456-140004	HEALTH INSURANCE	39,579.00	3,261.34	37,516.82	2,062.18	0.00	2,062.18	5.21
001-456-140005	SAIF	984.00	52.37	617.48	366.52	0.00	366.52	37.25
	PERSONNEL EXPENSE	124,906.00	9,666.21	114,352.35	10,553.65	0.00	10,553.65	8.45
001-456-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-210001	OFFICE SUPPLIES	1,000.00	701.55	857.36	142.64	0.00	142.64	14.26
001-456-210002	POSTAGE SUPPLIES	400.00	43.65	69.68	330.32	0.00	330.32	82.58

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-456-210003	PROGRAM SUPPLIES	3,600.00	1,042.68	2,898.76	701.24	0.00	701.24	19.48
001-456-210006	CHEMICAL & AGRI. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-210008	GAS & OIL SUPPLIES	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-456-210013	VENDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-310001	CLASSIFIED ADS	450.00	0.00	129.00	321.00	0.00	321.00	71.33
001-456-310002	BROCHURE	1,000.00	62.78	753.36	246.64	0.00	246.64	24.66
001-456-310003	FLYERS, SCHEDULES, MISC.	250.00	0.00	0.00	250.00	0.00	250.00	100.00
001-456-320002	PROF DUES/FEES/MAGS/BOOKS	450.00	21.25	256.51	193.49	0.00	193.49	43.00
001-456-320003	CONF & WORKSHOPS	600.00	0.00	0.00	600.00	0.00	600.00	100.00
001-456-320004	STAFF MILEAGE	1,100.00	12.67	29.89	1,070.11	0.00	1,070.11	97.28
001-456-320005	STAFF EXPENSES	300.00	21.25	202.58	97.42	0.00	97.42	32.47
001-456-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-331001	ELECTRICITY	9,000.00	778.67	10,083.59	-1,083.59	0.00	-1,083.59	-12.04
001-456-331002	NATURAL GAS	2,000.00	80.77	1,843.73	156.27	0.00	156.27	7.81
001-456-331003	WATER & SEWER	32,000.00	5,219.58	30,243.76	1,756.24	0.00	1,756.24	5.49
001-456-331004	TELEPHONE	1,500.00	129.09	1,560.97	-60.97	0.00	-60.97	-4.06
001-456-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-331007	FEES(activenetcbank)	3,000.00	0.00	1,294.65	1,705.35	0.00	1,705.35	56.85
001-456-340000	INTERNET AND COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-340001	INTERNET AND COMMUNICATION	400.00	0.00	0.00	400.00	0.00	400.00	100.00
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	1,027.73	-827.73	0.00	-827.73	-413.87
001-456-355003	EQUIPMENT MAINT. & REPAIR	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-456-380000	PROF. & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-380003	PROGRAM CONTRACTS	6,500.00	1,580.77	7,117.05	-617.05	0.00	-617.05	-9.49
001-456-380004	INSURANCE SERVICES	53,000.00	0.00	57,411.50	-4,411.50	0.00	-4,411.50	-8.32
001-456-380006	EQUIP MAINT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-380007	SENIOR TRIPS	4,000.00	0.00	32.00	3,968.00	0.00	3,968.00	99.20
001-456-380009	REFUNDS	3,000.00	0.00	950.00	2,050.00	0.00	2,050.00	68.33
001-456-456002	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	124,500.00	9,694.71	116,762.12	7,737.88	0.00	7,737.88	6.22
456	COMM CNTRS SCOUT HOUSE	249,406.00	19,360.92	231,114.47	18,291.53	0.00	18,291.53	7.33
457	COMM SCHOOLS							
001-457-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-110032	SUPERVISOR	11,995.00	999.70	11,924.68	70.32	0.00	70.32	0.59
001-457-110057	COMM SCHOOL COORDINATOR	6,444.00	536.96	6,443.45	0.55	0.00	0.55	0.01
001-457-120000	PART-TIME & TEMP SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-120001	PART TIME STAFF	26,420.00	535.00	2,272.38	24,147.62	0.00	24,147.62	91.40
001-457-135000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-135001	FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-135002	PART TIME & TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-457-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-140001	FICA	3,432.00	158.51	1,578.82	1,853.18	0.00	1,853.18	54.00
001-457-140002	UNEMPLOYEMENT	1,795.00	32.04	226.17	1,568.83	0.00	1,568.83	87.40
001-457-140003	RETIREMENT	1,494.00	122.92	1,469.31	24.69	0.00	24.69	1.65
001-457-140004	HEALTH INSURANCE	5,674.00	467.46	5,377.04	296.96	0.00	296.96	5.23
001-457-140005	WORKERS COMP	1,230.00	39.06	381.33	848.67	0.00	848.67	69.00
	PERSONNEL EXPENSE	58,484.00	2,891.65	29,673.18	28,810.82	0.00	28,810.82	49.26
001-457-210000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210001	OFFICE SUPPLIES	1,500.00	56.98	762.98	737.02	0.00	737.02	49.13
001-457-210002	POSTAGE SUPPLIES	400.00	0.73	9.44	390.56	0.00	390.56	97.64
001-457-210003	PROGRAM SUPPLIES	5,000.00	47.89	2,548.64	2,451.36	0.00	2,451.36	49.03
001-457-210004	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210005	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210006	CHEMICAL & AGRL SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210007	STORE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210008	GAS & OIL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210014	SNACKS & FOOD	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-457-210015	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-310000	PRNTADPUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-310001	CLASSIFIED ADS	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-457-310002	BROCHURE	50.00	0.00	0.00	50.00	0.00	50.00	100.00
001-457-310003	FLYERSSCHEDMISC	250.00	0.00	0.00	250.00	0.00	250.00	100.00
001-457-320000	DUESMEETTRNTRVEXP	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	21.25	299.51	100.49	0.00	100.49	25.12
001-457-320003	CONF & WORKSHOPS	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-457-320004	STAFF MILEAGE	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-457-320005	STAFF EXPENSE	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-457-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-331001	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-331002	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-331003	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-331004	TELEPHONE	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-457-331005	COMPUTER & CABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-331007	FEES(activenetcbank)	1,000.00	0.00	197.60	802.40	0.00	802.40	80.24
001-457-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-340001	INTERNET AND COMMUNICATION	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-457-340002	DATA STORAGE AND BACK UP	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-457-340003	VIDEO & PHOTOGRAPHY	350.00	0.00	0.00	350.00	0.00	350.00	100.00
001-457-340004	ONLINE ADVERTISING	200.00	0.00	1,027.73	-827.73	0.00	-827.73	-413.87
001-457-350000	MAINT & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-355001	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-355002	STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-355003	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-355004	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

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-457-380000	PROF & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380001	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380002	AUDIT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380003	PROGRAM CONTRACTS	17,000.00	546.16	6,368.84	10,631.16	0.00	10,631.16	62.54
001-457-380004	INSURANCE SERVICES	2,200.00	0.00	2,280.96	-80.96	0.00	-80.96	-3.68
001-457-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380006	EQUIP MAINT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380007	CONSULTANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380008	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380009	REFUNDS	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-457-391000	ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-456000	RENTALSLEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-456002	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	30,950.00	673.01	13,495.70	17,454.30	0.00	17,454.30	56.40
457	COMM SCHOOLS	89,434.00	3,564.66	43,168.88	46,265.12	0.00	46,265.12	51.73
458	GOLF COURSE MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-110000	REGULAR SALARIES	8,724.00	675.86	5,381.76	3,342.24	0.00	3,342.24	38.31
001-458-110031	PARKSGOLFTRAILS TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-110032	ADMIN COORDINATOR	9,161.00	1,235.98	8,541.35	619.65	0.00	619.65	6.76
001-458-110035	PARKSGOLF SPECIALIST	9,996.00	833.08	9,937.26	58.74	0.00	58.74	0.59
001-458-110058	GOLF COURSE SUPERVISOR	59,907.00	5,369.58	34,902.27	25,004.73	0.00	25,004.73	41.74
001-458-110059	GC MAINT COORDINATOR	56,826.00	5,947.06	76,058.53	-19,232.53	0.00	-19,232.53	-33.84
001-458-110060	GOLF MECHANIC	61,360.00	5,678.75	36,077.79	25,282.21	0.00	25,282.21	41.20
001-458-110061	Golf Landscaper	61,360.00	5,145.69	64,724.44	-3,364.44	0.00	-3,364.44	-5.48
001-458-110062	ASSIST GROUNDS GC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-120000	PARTTIME & TEMP SALARIES	150,695.00	14,321.57	132,251.41	18,443.59	0.00	18,443.59	12.24
001-458-120001	PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-135000	OVERTIME	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
001-458-135001	FULL TIME	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-458-135002	PART TIME & TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-140001	FICA	35,231.00	2,997.53	28,115.35	7,115.65	0.00	7,115.65	20.20
001-458-140002	UNEMPLOYEMENT	18,422.00	748.03	6,713.63	11,708.37	0.00	11,708.37	63.56
001-458-140003	RETIREMENT	24,337.00	575.00	4,036.17	20,300.83	0.00	20,300.83	83.42
001-458-140004	HEALTH INS	92,705.00	5,456.02	52,589.65	40,115.35	0.00	40,115.35	43.27
001-458-140005	WORKERS COMP	12,619.00	460.45	4,264.98	8,354.02	0.00	8,354.02	66.20
	PERSONNEL EXPENSE	643,843.00	49,444.60	463,594.59	180,248.41	0.00	180,248.41	28.00
001-458-210000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-210001	OFFICE SUPPLIES	1,940.00	42.08	438.89	1,501.11	0.00	1,501.11	77.38
001-458-210002	POSTAGE SUPPLIES	466.00	0.00	420.04	45.96	0.00	45.96	9.86
001-458-210003	PROGRAM SUPPLIES	18,950.00	1,311.29	9,300.98	9,649.02	0.00	9,649.02	50.92
001-458-210004	SMALL TOOLS	7,327.00	5,508.59	9,858.98	-2,531.98	0.00	-2,531.98	-34.56

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-458-210005	JANITORIAL SUPPLIES	3,088.00	1,159.25	1,442.78	1,645.22	0.00	1,645.22	53.28
001-458-210006	CHEMICAL & AGRI. SUPPLIES	110,590.00	10,046.50	57,180.70	53,409.30	0.00	53,409.30	48.29
001-458-210007	STORE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-210008	GAS & OIL SUPPLIES	44,322.00	4,739.48	50,907.29	-6,585.29	0.00	-6,585.29	-14.86
001-458-210014	SNACKS & FOOD	787.00	0.00	254.99	532.01	0.00	532.01	67.60
001-458-210015	UNIFORMS	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
001-458-310000	PRINTADPUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-310001	CLASSIFIED ADS	530.00	0.00	0.00	530.00	0.00	530.00	100.00
001-458-310002	BROCHURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-310003	FLYERSSCHEDMISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-320000	DUESMEETRNTRAVEXP	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	-69.00	748.00	1,902.00	0.00	1,902.00	71.77
001-458-320003	CONF & WORKSHOPS	9,965.00	0.00	0.00	9,965.00	0.00	9,965.00	100.00
001-458-320004	STAFF MILEAGE	131.00	0.00	0.00	131.00	0.00	131.00	100.00
001-458-320005	STAFF EXPENSE	360.00	127.50	156.31	203.69	0.00	203.69	56.58
001-458-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-331001	ELECTRIC	22,890.00	878.99	9,963.78	12,926.22	0.00	12,926.22	56.47
001-458-331002	NATURAL GAS	11,068.00	0.00	10,771.27	296.73	0.00	296.73	2.68
001-458-331003	WATER & SEWER	176,235.00	44,949.24	162,334.82	13,900.18	0.00	13,900.18	7.89
001-458-331004	TELEPHONE	4,200.00	238.05	3,038.71	1,161.29	0.00	1,161.29	27.65
001-458-331005	COMPUTER & CABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-331006	GARBAGE EXPENSE	890.00	0.00	2,496.38	-1,606.38	0.00	-1,606.38	-180.49
001-458-331007	FEES(active netcbank)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-340001	INTERNET AND COMMUNICATION	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-458-340002	DATA STORAGE AND BACKUP	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-458-340003	VIDEO AND PHOTOGRAPHY	75.00	0.00	0.00	75.00	0.00	75.00	100.00
001-458-340004	ONLINE ADVERTISING	66.00	0.00	1,027.73	-961.73	0.00	-961.73	-1,457.17
001-458-350000	MAINT & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-350001	BUILDINGS	8,059.00	120.51	8,024.93	34.07	0.00	34.07	0.42
001-458-350002	STRUCTURES	0.00	14.96	1,293.28	-1,293.28	0.00	-1,293.28	0.00
001-458-350003	EQUIPMENT	48,347.00	20,450.70	80,857.21	-32,510.21	0.00	-32,510.21	-67.24
001-458-350004	GROUPS	117,064.00	19,664.52	78,822.13	38,241.87	0.00	38,241.87	32.67
001-458-350005	VEHICLES	4,300.00	0.00	0.00	4,300.00	0.00	4,300.00	100.00
001-458-380000	PROF & CONTRACT SERVICES	0.00	175.00	175.00	-175.00	0.00	-175.00	0.00
001-458-380001	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-380002	AUDIT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-380003	PROGRAM CONTRACTS	77,590.00	2,490.63	19,445.44	58,144.56	0.00	58,144.56	74.94
001-458-380004	INSURANCE	17,500.00	0.00	13,685.76	3,814.24	0.00	3,814.24	21.80
001-458-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-380006	EQUIP MAINT CONTRACTS	8,950.00	0.00	1,750.00	7,200.00	0.00	7,200.00	80.45
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
001-458-450000	RENTALSLEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-450002	EQUIPMENT	2,000.00	0.00	337.60	1,662.40	0.00	1,662.40	83.12

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-458-456003	BUILD & STRUCTURES MATL, SERV., SUPPLIES	0.00 <u>705,040.00</u>	0.00 <u>111,848.29</u>	0.00 <u>524,733.00</u>	0.00 <u>180,307.00</u>	0.00 <u>0.00</u>	0.00 <u>180,307.00</u>	0.00 <u>25.57</u>
458	GOLF COURSE MAINT.	1,348,883.00	161,292.89	988,327.59	360,555.41	0.00	360,555.41	26.73
459	GOLF CLUB HOUSE							
001-459-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-110001	Special Services Supervisor	12,995.00	1,082.96	12,918.33	76.67	0.00	76.67	0.59
001-459-110032	ADMIN COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-110059	CLUB HOUSE COORDINATOR	86,350.00	7,195.80	85,835.61	514.39	0.00	514.39	0.60
001-459-110060	CLUB HOUSE ASST	50,487.00	4,207.24	50,186.34	300.66	0.00	300.66	0.60
001-459-110061	CLUB HOUSE ASSISTANT 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-120000	PART TIME & TEMP SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-120001	GOLF CLERKS	138,000.00	9,090.78	100,076.56	37,923.44	0.00	37,923.44	27.48
001-459-120002	MARSHALL/STARTER STAFF	5,175.00	276.01	4,048.59	1,126.41	0.00	1,126.41	21.77
001-459-120003	OUTSIDE SERVICE STAFF	53,475.00	6,088.41	61,042.52	-7,567.52	0.00	-7,567.52	-14.15
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	1,628.75	4,453.78	-2,728.78	0.00	-2,728.78	-158.19
001-459-120010	GOLF AMBASSADOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-120011	LESSON	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-459-135000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-135001	FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-135002	PART TIME & TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-140001	FICA	31,362.00	2,262.08	24,369.80	6,992.20	0.00	6,992.20	22.30
001-459-140002	UNEMPLOYEMENT	16,398.00	562.84	5,599.20	10,798.80	0.00	10,798.80	65.85
001-459-140003	RETIREMENT	12,136.00	998.88	11,915.19	220.81	0.00	220.81	1.82
001-459-140004	HEALTH INS	45,974.00	3,788.12	43,577.52	2,396.48	0.00	2,396.48	5.21
001-459-140005	WORKERS COMP	4,882.00	334.73	3,588.51	1,293.49	0.00	1,293.49	26.50
	PERSONNEL EXPENSE	520,709.00	37,516.60	407,611.95	113,097.05	0.00	113,097.05	21.72
001-459-210000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-210001	OFFICE SUPPLIES	1,200.00	165.80	1,228.55	-28.55	0.00	-28.55	-2.38
001-459-210002	POSTAGE SUPPLIES	1,000.00	15.33	137.55	862.45	0.00	862.45	86.25
001-459-210003	PROGRAM SUPPLIES	49,250.00	6,582.20	32,136.06	17,113.94	0.00	17,113.94	34.75
001-459-210004	SMALL TOOLS	200.00	0.00	197.23	2.77	0.00	2.77	1.39
001-459-210005	JANITORIAL SUPPLIES	7,000.00	36.00	4,519.09	2,480.91	0.00	2,480.91	35.44
001-459-210006	CHEM & AGRICULT. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-210007	STORE SUPPLIES	176,000.00	29,983.63	227,206.80	-51,206.80	0.00	-51,206.80	-29.09
001-459-210008	GAS & OIL SUPPLIES	250.00	0.00	120.41	129.59	0.00	129.59	51.84
001-459-210014	SNACKS & FOOD	500.00	0.00	273.00	227.00	0.00	227.00	45.40
001-459-210015	UNIFORMS	3,500.00	2,049.00	3,907.38	-407.38	0.00	-407.38	-11.64
001-459-310000	PRINTADPUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-459-310001	CLASSIFIED ADS	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-459-310002	BROCHURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-310003	FLYERSCHEDMISC	26,900.00	1,031.71	6,875.52	20,024.48	0.00	20,024.48	74.44
001-459-320000	DUESMEETRAINEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-320001	DIRECTOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-320002	PROF DUESFEESMAGBOOKS	3,750.00	0.00	2,177.66	1,572.34	0.00	1,572.34	41.93
001-459-320003	CONF & WORKSHOPS	4,000.00	0.00	160.00	3,840.00	0.00	3,840.00	96.00
001-459-320004	STAFF MILEAGE	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-459-320005	STAFF EXPENSE	750.00	212.50	857.75	-107.75	0.00	-107.75	-14.37
001-459-331001	ELECTRIC	43,000.00	5,202.88	51,563.32	-8,563.32	0.00	-8,563.32	-19.91
001-459-331002	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-331003	WATER & SEWER	18,500.00	1,644.52	10,168.41	8,331.59	0.00	8,331.59	45.04
001-459-331004	TELEPHONE	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-459-331005	COMPUTER & CABLE	0.00	279.30	3,071.93	-3,071.93	0.00	-3,071.93	0.00
001-459-331006	GARBAGE	5,500.00	504.94	3,029.64	2,470.36	0.00	2,470.36	44.92
001-459-331007	FEES(activebank)	46,000.00	8,520.56	59,546.44	-13,546.44	0.00	-13,546.44	-29.45
001-459-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-340001	INTERNET AND COMMUNICATION	1,110.00	0.00	300.00	810.00	0.00	810.00	72.97
001-459-340002	DATA STORAGE AND BACK UP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-340003	VIDEO AND PHOTOGRAPHY	132.00	0.00	0.00	132.00	0.00	132.00	100.00
001-459-340004	ONLINE ADVERTISING	185.00	0.00	1,027.73	-842.73	0.00	-842.73	-455.53
001-459-350000	MAINT & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-350001	BUILDINGS	5,000.00	0.00	1,080.86	3,919.14	0.00	3,919.14	78.38
001-459-350002	STRUCTURES	5,000.00	0.00	1,734.83	3,265.17	0.00	3,265.17	65.30
001-459-350003	EQUIPMENT	10,000.00	136.05	4,309.52	5,690.48	0.00	5,690.48	56.90
001-459-350004	GROUPS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-459-350005	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	3,622.50	15,773.36	-773.36	0.00	-773.36	-5.16
001-459-380004	INSURANCE	12,000.00	0.00	15,602.05	-3,602.05	0.00	-3,602.05	-30.02
001-459-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380006	EQUIPM MAIN CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380007	CONSULTANT SERVICES	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
001-459-450000	RENTALSLEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-450002	EQUIPMENT	3,000.00	0.00	650.00	2,350.00	0.00	2,350.00	78.33
001-459-450003	BUILD & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	449,677.00	59,986.92	447,655.09	2,021.91	0.00	2,021.91	0.45
459	GOLF CLUB HOUSE	970,386.00	97,503.52	855,267.04	115,118.96	0.00	115,118.96	11.86
460	EWING YOUNG PARK PROGRAM							

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-460-120000	PARTTIME & TEMP. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-120002	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-140001	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-140002	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-140005	SAIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONNEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-210003	MATERIALS, SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-380003	PROGRAM CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	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	207,806.00	17,916.29	198,878.43	8,927.57	0.00	8,927.57	4.30
001-470-620008	RECREATION REPLACERREPAIR	25,000.00	15,000.00	46,768.90	-21,768.90	0.00	-21,768.90	-87.08
001-470-620009	GOLF-EQUIPBUILDINGS	302,240.00	0.00	113,125.75	189,114.25	0.00	189,114.25	62.57
001-470-620010	NEW DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-470-620012	LAND ACQUISITION	2,949,762.00	0.00	0.00	2,949,762.00	0.00	2,949,762.00	100.00
001-470-620014	ADM REPLACERREPAIR	25,000.00	0.00	6,032.94	18,967.06	0.00	18,967.06	75.87
001-470-620016	AQUATIC REPLACERREPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	3,509,808.00	32,916.29	364,806.02	3,145,001.98	0.00	3,145,001.98	89.61
470	ACQUISITION & IMPROVEMENT	3,509,808.00	32,916.29	364,806.02	3,145,001.98	0.00	3,145,001.98	89.61
472	JAQUITH CONCESSION							
001-472-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-110070	REC SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-120000	PARTTIME & TEMP. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-120001	CONCESSION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-120002	CONCESSION ATTENDANT	27,854.00	0.00	0.00	27,854.00	0.00	27,854.00	100.00
001-472-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-140001	CONCESSION FICA	2,131.00	0.00	0.00	2,131.00	0.00	2,131.00	100.00
001-472-140002	UNEMPLOYMENT	1,115.00	0.00	0.00	1,115.00	0.00	1,115.00	100.00
001-472-140003	CONCESS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-140004	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-140005	CONCESSION SAIF	764.00	0.00	0.00	764.00	0.00	764.00	100.00
	PERSONNEL EXPENSE	31,864.00	0.00	0.00	31,864.00	0.00	31,864.00	100.00
001-472-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-210001	CONCESSION OFFICE SUPPLS	60.00	0.00	0.00	60.00	0.00	60.00	100.00
001-472-210002	CONCESSION POSTAGE SUPPLIES	30.00	0.00	0.00	30.00	0.00	30.00	100.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-472-210003	CONCESSION SUPPLIES	16,100.00	0.00	0.00	16,100.00	0.00	16,100.00	100.00
001-472-210004	CONCESSION SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-310000	PRNTGADVERPUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-310001	CLASSIFIED ADS	75.00	0.00	0.00	75.00	0.00	75.00	100.00
001-472-310003	FLYERS, SCHEDULES, MISC.	125.00	0.00	0.00	125.00	0.00	125.00	100.00
001-472-320002	PROF DUESFEESMAGS	1,050.00	0.00	0.00	1,050.00	0.00	1,050.00	100.00
001-472-320003	CONF & WORKSHOPS	700.00	0.00	0.00	700.00	0.00	700.00	100.00
001-472-320004	CONCESSION MILEAGE	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-472-331001	CONCESSION ELECTRICITY	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	100.00
001-472-331004	CONCESSION TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-331007	FEES(active netccbank)	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
001-472-355001	CONCESS BLDG MAINTREPAIR	500.00	0.00	-120.00	620.00	0.00	620.00	124.00
001-472-355003	CONCESS EQUIP MAINTREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-380003	CONCESSIONS CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-380004	CONCESSION INSURANCE	2,100.00	0.00	2,280.96	-180.96	0.00	-180.96	-8.62
	MATL, SERV., SUPPLIES	23,940.00	0.00	2,160.96	21,779.04	0.00	21,779.04	90.97
472								
	JAQUITH CONCESSION	55,804.00	0.00	2,160.96	53,643.04	0.00	53,643.04	96.13
474								
	PRESCHOOL							
001-474-110032	ADMIN COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-110080	RECREATION SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-120001	PRESCHOOL HEAD INSTRUCTOR	48,083.00	0.00	0.00	48,083.00	0.00	48,083.00	100.00
001-474-120002	PRESCHOOL INSTRUCTORS	110,285.00	7,817.82	107,077.16	3,207.84	0.00	3,207.84	2.91
001-474-140001	PRESCH FICA	12,116.00	598.05	8,191.29	3,924.71	0.00	3,924.71	32.39
001-474-140002	UNEMPLOYMENT	6,335.00	153.41	2,075.22	4,259.78	0.00	4,259.78	67.24
001-474-140003	RETIREMENT	3,895.00	470.78	4,205.13	-310.13	0.00	-310.13	-7.96
001-474-140004	PRESCH HEALTH INS	11,205.00	922.96	10,618.80	586.20	0.00	586.20	5.23
001-474-140005	PRESCH SAIF	1,315.00	60.20	804.45	510.55	0.00	510.55	38.83
	PERSONNEL EXPENSE	193,234.00	10,023.22	132,972.05	60,261.95	0.00	60,261.95	31.19
001-474-210001	OFFICE SUPPLIES	900.00	0.00	200.69	699.31	0.00	699.31	77.70
001-474-210002	PRESCHOOL POSTAGE	300.00	0.73	9.44	290.56	0.00	290.56	96.85
001-474-210003	PRESCHOOL SUPPLIES	5,300.00	408.12	479.63	4,820.37	0.00	4,820.37	90.95
001-474-310001	CLASSIFIED ADS	250.00	0.00	0.00	250.00	0.00	250.00	100.00
001-474-310002	PRESCH BROCHURE EXP	600.00	23.78	285.36	314.64	0.00	314.64	52.44
001-474-310003	FLYERS, SCHEDULES, MISC.	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-474-320002	PRESSCH DUESFEES	450.00	21.25	184.51	265.49	0.00	265.49	59.00
001-474-320003	PRESCH CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-320004	PRESCHOOL MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-320005	STAFF EXPENSES	200.00	0.00	10.69	189.31	0.00	189.31	94.66
001-474-331001	PRESCH ELECTRICITY	950.00	53.02	725.60	224.40	0.00	224.40	23.62
001-474-331002	PRESCH NATGAS	1,400.00	89.38	1,228.13	171.87	0.00	171.87	12.28
001-474-331003	PRESCH WATERSEWER	2,350.00	266.98	1,502.81	847.19	0.00	847.19	36.05
001-474-331004	PRESCH TELEPHONE	1,200.00	44.16	485.68	714.32	0.00	714.32	59.53
001-474-331007	FEES(active netccbank)	2,500.00	171.31	4,542.66	-2,042.66	0.00	-2,042.66	-81.71

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-474-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-340001	INTERNET AND COMMUNICATION	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-474-340002	DATA STORAGE AND BACK UP	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-474-340003	VIDEO & PHOTOGRAPHY	350.00	0.00	0.00	350.00	0.00	350.00	100.00
001-474-340004	ONLINE ADVERTISING	200.00	0.00	1,027.73	-827.73	0.00	-827.73	-413.87
001-474-380003	PROGRAM REFUNDS	2,000.00	45.79	1,439.06	560.94	0.00	560.94	28.05
001-474-380004	PRESCH INSURANCE	2,900.00	0.00	2,280.96	619.04	0.00	619.04	21.35
001-474-380009	REFUNDS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	MATL, SERV., SUPPLIES	23,550.00	1,124.52	14,402.95	9,147.05	0.00	9,147.05	38.84
474	PRESCHOOL	216,784.00	11,147.74	147,375.00	69,409.00	0.00	69,409.00	32.02
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							
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							
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							
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
478	Dept							
001-478-210006		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-478-380003		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							
001-478-210006		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-478-380003		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							
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

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
479	Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	CONTINGENCY							
001-480-800000	RES.FOR CONTINGENCY & LOANS	1,444,149.00	0.00	0.00	1,444,149.00	0.00	1,444,149.00	100.00
	CONTINGENCY	1,444,149.00	0.00	0.00	1,444,149.00	0.00	1,444,149.00	100.00
480	CONTINGENCY	1,444,149.00	0.00	0.00	1,444,149.00	0.00	1,444,149.00	100.00
501	COMMUNITY PROGRESS TEAM							
001-501-120001	DCC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-210000	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-210001	DCC OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-210002	DCC POSTAGE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-210003	DCC PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-210004	DCC PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-210005	DCCCPRD CO SPONSORED EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40								
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							

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

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
509	Dept							
001-509-210003	Tualatin Valley Youth Football MATL, SERV., SUPPLIES	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	100.00
		<u>22,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,000.00</u>	<u>0.00</u>	<u>22,000.00</u>	<u>100.00</u>
509	Dept	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	100.00
510	Dept							
001-510-210003	LACROSSE REPMT MATL, SERV., SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
		<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>100.00</u>
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	0.00	0.00	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
42	Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	GENERAL FUND	14,856,986.00	954,049.76	8,735,753.50	6,121,232.50	0.00	6,121,232.50	41.20
005	EWING YOUNG FUND							
450	EXPENDITURES							
005-450-610000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-450-800000	RESV FOR CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005	EWING YOUNG FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025	EQUIPMENT & MAJOR MAINT							
450	EXPENDITURES							
025-450-610001	MAINTENANCE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
450	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025	EQUIPMENT & MAJOR MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026	LOAN SERVICE FUND							
450	EXPENDITURES							
026-450-610003	SENIOR CENTER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026-450-610004	GRANDSTAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026-450-610005	DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026-450-610006	AQ OF PROP & BLD	35,300.00	0.00	0.00	35,300.00	0.00	35,300.00	100.00
026-450-610007	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	35,300.00	0.00	0.00	35,300.00	0.00	35,300.00	100.00
026-450-610000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026-450-610001	LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026-450-610002	LOAN INTEREST PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026-450-800000	RESV. FOR CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43								
450	EXPENDITURES	35,300.00	0.00	0.00	35,300.00	0.00	35,300.00	100.00
026	LOAN SERVICE FUND	35,300.00	0.00	0.00	35,300.00	0.00	35,300.00	100.00
035	SDC FUNDS							
470	ACQUISITION & IMPROVEMENT							
035-470-461001	BANK FEE DUNDEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-461002	BANK FEE NEWBERG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-461003	BANK FEE YAMHILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620007	ADMIN FEE DUNDEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620008	ADMIN FEE NEWBERG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620009	ADMIN FEE YAMHILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	688,886.50	395,000.00	585,000.00	103,886.50	0.00	103,886.50	15.08
035-470-610002	INTEREST AND ADMIN FOR LOAN	100,656.50	100,582.18	204,119.67	-103,463.17	0.00	-103,463.17	-102.79
035-470-620001	ACQUISITION-DUNDEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620002	ACQUISITION-NEWBERG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620003	ACQUISITION-YAMHILL COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620004	DEVELOPMENT-DUNDEE	1,313,592.00	26,498.48	149,257.42	1,164,334.58	0.00	1,164,334.58	88.64
035-470-620005	DEVELOPMENT-NEWBERG	1,313,592.00	18,005.41	382,556.24	931,035.76	0.00	931,035.76	70.88
035-470-620006	DEVELOPMENT-YAMHILL COUNTY	1,313,592.00	0.00	0.00	1,313,592.00	0.00	1,313,592.00	100.00
	CAPITAL OUTLAY	4,730,319.00	540,086.07	1,320,933.33	3,409,385.67	0.00	3,409,385.67	72.08

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
035-470-490000	TRANSFER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-490001	TRANSFERS DUNDEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-490002	TRANSFERS NEWBERG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-490003	TRANSFERS YAM CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	ACQUISITION & IMPROVEMENT	4,730,319.00	540,086.07	1,320,933.33	3,409,385.67	0.00	3,409,385.67	72.08
035	SDC FUNDS	4,730,319.00	540,086.07	1,320,933.33	3,409,385.67	0.00	3,409,385.67	72.08
036	CP Pool Fund							
000								
036-000-461001	Bank fees US POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036-000-461002	FEES 5208	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036-000-846002	DNU FEES B5208	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000								
450	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036-450-451000	CP EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036-450-610001	Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036-450-610002	DNU CP int and admin fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036-450-490000	TRANSFER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036	CP Pool Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
037	BOND LOAN SERVICE							
000								
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	0.10	-0.10	0.00	-0.10	0.00
	OTHER EXPENSES	0.00	0.00	0.10	-0.10	0.00	-0.10	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
000		0.00	0.00	0.10	-0.10	0.00	-0.10	0.00
450	EXPENDITURES							
037-450-610001	PRINCIPAL LOAN SERVICE	890,000.00	890,000.00	890,000.00	0.00	0.00	0.00	0.00
037-450-610002	INT AND ADMIN BOND LS	505,475.00	252,737.16	505,474.22	0.78	0.00	0.78	0.00
	CAPITAL OUTLAY	1,395,475.00	1,142,737.16	1,395,474.22	0.78	0.00	0.78	0.00
450	EXPENDITURES	1,395,475.00	1,142,737.16	1,395,474.22	0.78	0.00	0.78	0.00
037	BOND LOAN SERVICE	1,395,475.00	1,142,737.16	1,395,474.32	0.68	0.00	0.68	0.00
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

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

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
458	GOLF COURSE MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459	GOLF CLUB HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-459-630000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-459-730000	Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	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
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		21,018,080.00	2,636,872.99	11,452,161.15	9,565,918.85	0.00	9,565,918.85	0.4551

General Ledger Revenue Analysis

User: ahill@cprdnwberg.org
Printed: 7/16/2025 11:02:54 AM
Period 12 - 12
Fiscal Year 2025



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	6,403,344.79	-703,948.79	112.35
001-000-410000	CURRENT TAXES	3,782,525.00	56.17	3,373,732.21	408,792.79	89.19
001-000-411000	PRIOR TAXES	50,000.00	58,608.64	274,880.44	-224,880.44	549.76
001-000-450000	PARKS	10,500.00	2,779.00	44,868.88	-34,368.88	427.32
001-000-450415	PADDLE LAUNCH	0.00	0.00	0.00	0.00	0.00
001-000-451000	AQUATIC RECEIPTS	1,572,165.00	187,366.94	1,660,794.93	-88,629.93	105.64
001-000-452000	ADULT SPORT RECEIPTS	42,800.00	12,680.00	49,769.69	-6,969.69	116.28
001-000-453000	YOUTH SPORT RECEIPTS	407,500.00	46,027.03	391,816.47	15,683.53	96.15
001-000-453001	LITTLE LEAGUE FEES	0.00	0.00	0.00	0.00	0.00
001-000-453002	TUALATIN VALLEY YOUTH FOOTBALL	0.00	0.00	0.00	0.00	0.00
001-000-454000	RECREATION CLASSES INCOME	165,500.00	22,154.83	148,973.43	16,526.57	90.01
001-000-454001	CLASSES/SPECIAL ACTIVITY	0.00	0.00	0.00	0.00	0.00
001-000-455000	PLAYGRNDSCENTERS	760,000.00	39,836.28	794,506.24	-34,506.24	104.54
001-000-456000	COMM CTRSCOUT HOUSE INCOME	128,000.00	52,792.00	142,800.00	-14,800.00	111.56
001-000-457000	COMMUNITY SCHOOL	66,000.00	3,014.20	13,183.14	52,816.86	19.97
001-000-458000	GC MAINT REIMB	0.00	0.00	0.00	0.00	0.00
001-000-459000	GOLF COURSE CLUB HOUSE	1,857,000.00	306,806.05	2,207,373.10	-350,373.10	118.87
001-000-460000	EWING YG PK PROG INCOME	0.00	0.00	0.00	0.00	0.00
001-000-472000	CONCESSION INCOME	15,100.00	2,800.00	15,200.00	-100.00	100.66
001-000-474000	PRESCHOOL INCOME	169,020.00	1,536.00	57,427.65	111,592.35	33.98
001-000-476000	CHEH VALL BABE RUTH ASSN	0.00	0.00	0.00	0.00	0.00
001-000-478000	LITTLE LEAGUE INCOME	0.00	0.00	0.00	0.00	0.00
001-000-479000	NDOT REVENUE INCOME	0.00	0.00	0.00	0.00	0.00
001-000-480000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
001-000-480010	INTEREST EARNINGS	30,000.00	26,698.85	333,968.06	-303,968.06	1,113.23
001-000-480020	SKATE PARK INCOME	0.00	0.00	0.00	0.00	0.00
001-000-480022	GRANTS/SLOANSOTHER	0.00	0.00	0.00	0.00	0.00
001-000-480025	MISCELLANEOUS INCOME	50,000.00	2,287.35	17,536.23	-25,000.00	0.00
001-000-480028	PARK RESERVATION INCOME	0.00	0.00	0.00	32,463.77	35.07
001-000-480030	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
001-000-480040	DONATIONS	0.00	0.00	0.00	0.00	0.00
001-000-480099	ALLOW FOR RETURNED CHECKS	0.00	0.00	0.00	0.00	0.00
001-000-488000	CHEHALEM TIGER VBALL INCOME	0.00	0.00	0.00	0.00	0.00
001-000-490002	TRANSFER	0.00	0.00	0.00	0.00	0.00
001-000-501000	CPT INCOME	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amt	End Bal	Uncollected	% Collected
001-000-502000	NDOT INCOME	0.00	0.00	0.00	0.00	0.00
001-000-503000	BAMBINO LEAGUE INCOME	0.00	0.00	0.00	0.00	0.00
001-000-504000	BABE RUTH INCOME	8,000.00	0.00	0.00	8,000.00	0.00
001-000-505000	CHEHALEM TIGER VBALL INCOME	0.00	0.00	0.00	0.00	0.00
001-000-506000	QUILT CLUB INCOME	1,500.00	0.00	0.00	1,500.00	0.00
001-000-507000	NEWBERG THEATRE GRUOP INCOME	10,000.00	0.00	0.00	10,000.00	0.00
001-000-508000	Historic Friends of Nbg	0.00	0.00	0.00	0.00	0.00
001-000-509000	TUALATIN VALLEY FOOTBALL REV.	22,000.00	0.00	0.00	22,000.00	0.00
001-000-510000	LACROSSE	10,000.00	0.00	0.00	10,000.00	0.00
001-000-511000	Basketball	0.00	0.00	0.00	0.00	0.00
	REVENUE	14,857,006.00	765,443.34	15,955,175.26	-1,098,169.26	107.39
001	GENERAL FUND	14,857,006.00	765,443.34	15,955,175.26	-1,098,169.26	107.39
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	35,000.00	0.00	36,699.42	-1,699.42	104.86
026-000-410000	GRANT INCOME	0.00	0.00	0.00	0.00	0.00
026-000-410001	LOANS	0.00	0.00	0.00	0.00	0.00
026-000-461000	INTEREST EARNINGS	300.00	147.71	1,889.60	-1,589.60	629.87
026-000-461002	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
026-000-467000	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
026-000-470000	EWING YOUNG PARK INCOME	0.00	0.00	0.00	0.00	0.00
	REVENUE	35,300.00	147.71	38,589.02	-3,289.02	109.32

Account Number	Description	Budget	Period Amt	End Bal	Uncollected	% Collected
026	LOAN SERVICE FUND	35,300.00	147.71	38,589.02	-3,289.02	109.32
035	SDC FUNDS					
035-000-400000	BEGINNING BALANCE	3,890,319.00	0.00	4,242,032.24	-351,713.24	109.04
035-000-400001	BEGINNING BALANCE DUNDEE	0.00	0.00	0.00	0.00	0.00
035-000-400002	BEGINNING BALANCE NEWBERG	0.00	0.00	0.00	0.00	0.00
035-000-400003	BEGINNING BALANCE YAMHILL CO	0.00	0.00	0.00	0.00	0.00
035-000-460000	SCD INCOME	0.00	0.00	0.00	0.00	0.00
035-000-460001	SDC FUNDS-DUNDEE	75,000.00	0.00	9,201.22	65,798.78	12.27
035-000-460002	SDC FUNDS-NEWBERG	675,000.00	0.00	763,094.67	-88,094.67	113.05
035-000-460003	SDC FUNDS-YAMHILL COUNTY	75,000.00	0.00	52,709.25	22,290.75	70.28
035-000-461000	INTEREST EARNED	15,000.00	0.00	0.00	15,000.00	0.00
035-000-461001	INTEREST EARNED-DUNDEE	0.00	-299.38	791.10	-791.10	0.00
035-000-461002	INTEREST EARNED-NEWBERG	0.00	12,075.94	160,138.85	-160,138.85	0.00
035-000-461003	INTEREST EARNED-YAMHILL COUNTY	0.00	1,541.71	16,283.71	-16,283.71	0.00
035-000-620001	ACQUISITION	0.00	0.00	0.00	0.00	0.00
035-000-620002	DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
	REVENUE	4,730,319.00	13,318.27	5,244,251.04	-513,932.04	110.86
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	4,730,319.00	13,318.27	5,244,251.04	-513,932.04	110.86
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	921,155.12	-921,155.12	0.00
037-000-410000	BOND CURRENT	0.00	25.96	1,558,624.84	-1,558,624.84	0.00

Account Number	Description	Budget	Period Amt	End Bal	Uncollected	% Collected
037-000-411000	PRIOR BOND	0.00	27,076.50	126,991.55	-126,991.55	0.00
037-000-480025	Misc Rev	0.00	0.00	0.00	0.00	0.00
037-000-490000	TRX LS POOL BOND	1,395,475.00	0.00	0.00	1,395,475.00	0.00
037-000-846001	INT REV BOND LS	0.00	6,468.64	95,291.85	-95,291.85	0.00
	REVENUE	1,395,475.00	33,571.10	2,702,063.36	-1,306,588.36	193.63
037	BOND LOAN SERVICE	1,395,475.00	33,571.10	2,702,063.36	-1,306,588.36	193.63
Revenue Total		21,018,100.00	812,480.42	23,940,078.68	-2,921,978.68	113.9022

Project Management

Sub-Task Summary By Project

User: ahill@cprdnewberg.org
 Printed: 7/16/2025 11:04:03 AM
 Fiscal Year 2025 - Periods 12 to 12
 Date Range All



Sort Field	Description	Hours	LEMS-Labor	LEMS-Material	LEMS-Revenue	Expense Amt	Revenue Amt
459-666	CC FEES	0.00	0.00	8,520.56	0.00	8,520.56	0.00
		0.00	0.00	8,520.56	0.00	8,520.56	0.00
290	Administration						
290-200	Misc Income	0.00	0.00	26,289.22	-412.35	26,289.22	-412.35
290-700	GIFT CARDS	0.00	0.00	0.00	-435.00	0.00	-435.00
290	Administration	0.00	0.00	26,289.22	-847.35	26,289.22	-847.35
413	ADMINISTRATION						
413-000	ActNCCBk fees	0.00	0.00	54.01	0.00	54.01	0.00
413-200	Administrative Miscellaneous	714.97	63,195.07	77.83	0.00	63,272.90	0.00
413-408	Administration Admin	463.36	9,287.59	10,585.13	0.00	19,872.72	0.00
413-409	Leads	321.72	9,472.79	0.00	0.00	9,472.79	0.00
413-410	Time off	88.00	3,821.15	0.00	0.00	3,821.15	0.00
413-900	Accounts Payable	22.20	713.98	0.00	0.00	713.98	0.00
413-901	Payroll	2.67	86.77	0.00	0.00	86.77	0.00
413-902	Bank ReconIncome	3.97	123.07	0.00	0.00	123.07	0.00
413-903	Reports	23.55	739.63	0.00	0.00	739.63	0.00
413-906	Training	0.00	0.00	1,635.72	0.00	1,635.72	0.00
413-908	Supt. requests	2.17	70.53	0.00	0.00	70.53	0.00
413-909	Personnel	113.94	3,636.25	320.00	0.00	3,956.25	0.00
413-910	Community Relations	10.50	347.44	0.00	0.00	347.44	0.00
413-911	Communication	171.85	8,512.97	530.95	0.00	9,043.92	0.00
413-914	Publications	148.84	4,745.11	0.00	0.00	4,745.11	0.00
413-916	Events	0.00	0.00	4,303.11	-1,440.00	4,303.11	-1,440.00
413-917	Public Info Supplies & Misc	0.00	0.00	941.26	0.00	941.26	0.00
413-930	Misc (officesupport)	0.00	0.00	101.35	0.00	101.35	0.00
413	ADMINISTRATION	2,087.74	104,752.35	18,549.36	-1,440.00	123,301.71	-1,440.00
450	PARKS DEPARTMENT						
450-000	ActNCCBk Fees	0.00	0.00	401.04	0.00	401.04	0.00
450-001	Park Maintenance	189.40	9,174.15	30,413.69	0.00	39,587.84	0.00
450-002	Pool	161.87	4,975.42	16,884.00	0.00	21,859.42	0.00
450-003	Paved Roadareas	0.00	0.00	1,720.00	0.00	1,720.00	0.00
450-004	Memorialsignsbridge	0.00	0.00	50.00	0.00	50.00	0.00
450-005	Park Lightingsecurity	0.00	0.00	495.18	0.00	495.18	0.00
450-006	FountainsUtilities	3.50	142.58	57,573.88	0.00	57,716.46	0.00
450-007	Building Maintenance	5.00	204.56	4,229.40	0.00	4,433.96	0.00

450-009	Playground Equipment	3.00	122.23	3,983.96	0.00	4,106.19	0.00
450-011	Athletic Fields	7.00	294.76	0.00	-2,639.00	294.76	-2,639.00
450-012	Athletic field Prep	0.00	0.00	36.52	0.00	36.52	0.00
450-013	Turf & Irrigation	121.97	5,219.04	16,391.00	0.00	21,610.04	0.00
450-014	Mowing	140.50	4,105.46	0.00	0.00	4,105.46	0.00
450-015	Mowing Maint	9.63	355.66	115.44	0.00	471.10	0.00
450-016	HorticWoodland	1,213.03	34,985.14	3,585.82	0.00	38,570.96	0.00
450-017	Gas Veh Maint	0.50	22.75	1,743.73	0.00	1,766.48	0.00
450-018	Other equip maint	1.50	61.08	27.51	0.00	88.59	0.00
450-019	In Dist. Support	180.26	5,613.90	4,579.49	0.00	10,193.39	0.00
450-022	Gas Vehicle Maint	0.00	0.00	8,145.27	0.00	8,145.27	0.00
450-023	Small Tool Maint	0.00	0.00	1,295.95	0.00	1,295.95	0.00
450-025	Other Equipment	0.00	0.00	11.99	0.00	11.99	0.00
450-027	Staff Training	0.00	0.00	49.12	0.00	49.12	0.00
450-029	Senior Center	0.00	0.00	169.80	0.00	169.80	0.00
450-032	Armory	0.00	0.00	2,527.62	0.00	2,527.62	0.00
450-034	Ewing Young	0.00	0.00	1,631.00	0.00	1,631.00	0.00
450-037	PRE-SCHOOL	0.00	0.00	0.00	-90.00	0.00	-90.00
450-050	Maint. Building	0.00	0.00	6,845.39	0.00	6,845.39	0.00
450-051	Admin. Building	0.00	0.00	1,623.22	0.00	1,623.22	0.00
450-200	Parks Misc	9.80	436.69	13.48	-50.00	450.17	-50.00
450-408	Parks Administration	231.95	11,530.04	1,390.75	0.00	12,920.79	0.00
450-410	Parks Leave	150.68	4,785.76	0.00	0.00	4,785.76	0.00
450-414	CCC	0.00	0.00	1,684.76	0.00	1,684.76	0.00
450	PARKS DEPARTMENT	2,429.59	82,029.22	167,619.01	-2,779.00	249,648.23	-2,779.00
53							
451	AQUATICS DEPT						
451-000	ActNCCBk Fees	0.00	0.00	15,579.25	0.00	15,579.25	0.00
451-002	CONTRACT TRAINING	0.00	0.00	1,314.72	-1,400.00	1,314.72	-1,400.00
451-004	Grey n Golden	0.00	0.00	0.00	-256.00	0.00	-256.00
451-005	Wt. Train. A	118.41	2,379.62	0.00	0.00	2,379.62	0.00
451-006	Fitness	119.27	2,548.95	58.95	-382.50	2,607.90	-382.50
451-007	Water Exercise	68.23	1,406.35	2.52	-144.50	1,408.87	-144.50
451-008	Weight Training B	13.07	381.71	2.53	-1,045.00	384.24	-1,045.00
451-009	CHILD WATCH	194.82	3,976.74	96.14	-740.00	4,072.88	-740.00
451-011	Private Lessons	0.00	0.00	0.00	-3,210.90	0.00	-3,210.90
451-012	OPTUM FITNESS ADVANTAGE	0.00	0.00	0.00	-10,236.00	0.00	-10,236.00
451-013	Water Safety	25.88	919.36	894.50	-2,445.00	1,813.86	-2,445.00
451-014	Silver Sneakers	0.00	0.00	0.00	-506.00	0.00	-506.00
451-015	Silver Fit	0.00	0.00	0.00	-5,365.80	0.00	-5,365.80
451-016	Water Polo	71.70	1,397.59	2.53	0.00	1,400.12	0.00
451-023	Pool Rentals	150.80	3,040.47	2.53	-5,423.00	3,043.00	-5,423.00
451-024	Classroom Rentals	0.00	0.00	0.00	-1,650.00	0.00	-1,650.00
451-025	Spa	0.00	0.00	0.00	-709.00	0.00	-709.00
451-200	Aquatics Misc	0.00	0.00	160.99	0.00	160.99	0.00
451-218	Pool Maint	97.23	1,916.80	51,501.49	0.00	53,418.29	0.00
451-219	Staff Meetings	315.92	6,828.90	131.29	0.00	6,960.19	0.00
451-279	First Aide Supplies	0.00	0.00	174.95	0.00	174.95	0.00
451-280	Sales	0.00	0.00	0.00	-456.50	0.00	-456.50
451-281	CSTCVA	92.08	1,798.23	0.00	0.00	1,798.23	0.00
451-282	Swim Lessons	357.60	7,258.30	615.81	-50,365.77	7,874.11	-50,365.77
451-283	Lap Swim	0.00	0.00	2.52	-555.50	2.52	-555.50

451-284	Public Swim	844.78	17,366.45	2.52	-11,173.45	17,368.97	-11,173.45
451-285	Equipment Rental	0.00	0.00	0.00	-75.00	0.00	-75.00
451-286	Passes	0.00	0.00	88.22	-83,888.62	88.22	-83,888.62
451-287	Weight Room	5.25	111.61	358.99	-2,321.50	470.60	-2,321.50
451-289	Punch Crds General	0.00	0.00	0.00	-3,015.00	0.00	-3,015.00
451-296	PATIO RES.RENTAL	0.00	0.00	0.00	-421.40	0.00	-421.40
451-408	Aquatics Admin	322.02	13,359.41	3,719.51	0.00	17,078.92	0.00
451-410	Time OffLeave	94.25	3,730.36	0.00	0.00	3,730.36	0.00
451-425	BasketBall Court	0.00	0.00	0.00	-1,386.50	0.00	-1,386.50
451-426	PICKLEBALL Court	0.00	0.00	0.00	-64.00	0.00	-64.00
451-427	VolleyBall Court	0.00	0.00	0.00	-114.00	0.00	-114.00
451-428	SkyTrack	0.00	0.00	0.00	-16.00	0.00	-16.00
451-505	Aquatic MiscEmergencies	0.58	21.77	0.00	0.00	21.77	0.00
451-666	CC FEES	0.00	0.00	580.41	0.00	580.41	0.00
451	AQUATICS DEPT	2,891.89	68,442.62	75,290.37	-187,366.94	143,732.99	-187,366.94
452	ADULT SPORTS DEPARTMENT						
452-000	ActNCCBk Fees	0.00	0.00	273.96	0.00	273.96	0.00
452-136	Basketball, City League	0.00	0.00	3,848.00	0.00	3,848.00	0.00
452-147	Softball, Men	13.75	262.44	6,133.00	-6,220.00	6,395.44	-6,220.00
452-149	Softball Tourney	0.00	0.00	0.00	-6,460.00	0.00	-6,460.00
452-408	Administration	8.90	583.03	127.82	0.00	710.85	0.00
452	ADULT SPORTS DEPARTMENT	22.65	845.47	10,382.78	-12,680.00	11,228.25	-12,680.00
453	YOUTH SPORTS DEPARTMENT						
453-000	ActNCCBk fees	0.00	0.00	282.16	0.00	282.16	0.00
453-171	Track	0.00	0.00	9,120.00	-2,689.82	9,120.00	-2,689.82
453-172	Football Camp	0.00	0.00	100.00	-9,931.70	100.00	-9,931.70
453-174	Jr Tiger Basketball	0.00	0.00	3,077.00	-8,460.18	3,077.00	-8,460.18
453-176	TUALATIN VALLEY FOOTBALL LEAGU	0.00	0.00	2,787.74	-6,091.13	2,787.74	-6,091.13
453-179	Pee Wee Sports Camp	0.00	0.00	2,840.00	-4,105.00	2,840.00	-4,105.00
453-182	Soccer League	0.00	0.00	5,366.00	-3,033.84	5,366.00	-3,033.84
453-183	Soccer Camp	0.00	0.00	0.00	-368.00	0.00	-368.00
453-186	Softball - Girls	0.00	0.00	20.86	0.00	20.86	0.00
453-187	Softball Tournament	0.00	0.00	0.00	-3,546.00	0.00	-3,546.00
453-189	Competitive Basketball	0.00	0.00	1,583.25	-199.74	1,583.25	-199.74
453-190	Volleyball Camp	0.00	0.00	0.00	-436.00	0.00	-436.00
453-196	Tennis Camp	0.00	0.00	3,325.52	-6,540.62	3,325.52	-6,540.62
453-214	MS Volleyball	0.00	0.00	0.00	-125.00	0.00	-125.00
453-227	MS LACROSSE	0.00	0.00	1,042.00	-500.00	1,042.00	-500.00
453-408	Administration	323.00	14,525.88	1,536.74	0.00	16,062.62	0.00
453-410	Leave	16.00	930.60	0.00	0.00	930.60	0.00
453	YOUTH SPORTS DEPARTMENT	339.00	15,456.48	31,081.27	-46,027.03	46,537.75	-46,027.03
454	RECREATION DEPARTMENT						
454-000	ActNCCBk fees	0.00	0.00	156.62	0.00	156.62	0.00
454-087	Fitness Classes	0.00	0.00	42.50	-160.00	42.50	-160.00
454-091	Ballet	0.00	0.00	0.00	-160.00	0.00	-160.00
454-099	Gymnastics	151.03	3,501.33	434.80	-14,904.88	3,936.13	-14,904.88
454-100	ScienceGardening	0.00	1.74	0.00	0.00	1.74	0.00
454-106	Outdoor Activities	0.00	0.00	0.00	-1,104.00	0.00	-1,104.00
454-111	Special Events	0.00	0.00	75.00	0.00	75.00	0.00

454-116	Preschool Activities	0.00	0.00	0.00	-84.00	0.00	-84.00
454-124	Cheerleading	0.73	14.57	815.84	0.00	830.41	0.00
454-127	Safety Town	0.00	0.00	0.00	-1,261.11	0.00	-1,261.11
454-200	Miscellaneous	0.00	0.00	100.14	0.00	100.14	0.00
454-208	BPTY	14.82	285.66	0.00	-1,180.00	285.66	-1,180.00
454-408	Administration	110.26	5,658.99	155.28	0.00	5,814.27	0.00
454-484	Aviation	0.00	0.00	0.00	-3,300.84	0.00	-3,300.84
454	RECREATION DEPARTMENT	276.84	9,462.29	1,780.18	-22,154.83	11,242.47	-22,154.83
455	PLAYGROUNDS DEPARTMENT						
455-000	ActNCCBk Fees	0.00	0.00	5,652.47	0.00	5,652.47	0.00
455-125	All Care	1,427.20	31,155.88	829.91	-39,836.28	31,985.79	-39,836.28
455-200	Miscellaneous	0.00	0.00	100.14	0.00	100.14	0.00
455-408	Administration	54.78	2,963.31	1,364.62	0.00	4,327.93	0.00
455-410	Leave	20.00	506.01	0.00	0.00	506.01	0.00
455	PLAYGROUNDS DEPARTMENT	1,501.98	34,625.20	7,947.14	-39,836.28	42,572.34	-39,836.28
456	CENTERS DEPARTMENT						
456-210	Senior Center	0.00	0.00	6,079.02	0.00	6,079.02	0.00
456-212	Armory	0.00	0.00	1,440.00	0.00	1,440.00	0.00
456-216	Armory Youth Building	0.00	0.00	0.00	-48,000.00	0.00	-48,000.00
456-220	Facility Deposits	0.00	0.00	0.00	-750.00	0.00	-750.00
456-408	Administration	45.88	2,380.19	1,073.01	0.00	3,453.20	0.00
456-410	Leave	14.00	567.68	0.00	0.00	567.68	0.00
456-416	Sr. Center income	159.98	6,718.34	0.00	-4,000.00	6,718.34	-4,000.00
456-417	Bingo	0.00	0.00	60.00	-42.00	60.00	-42.00
456-420	Classes/Workshops	0.00	0.00	661.85	0.00	661.85	0.00
456-421	Special Events	0.00	0.00	183.40	0.00	183.40	0.00
456-446	Coffee Bar	0.00	0.00	197.43	0.00	197.43	0.00
456	CENTERS DEPARTMENT	219.86	9,666.21	9,694.71	-52,792.00	19,360.92	-52,792.00
457	COMMUNITY SCHOOLS						
457-001	feestitution	0.00	0.00	0.00	-9.20	0.00	-9.20
457-004	Community Choir	6.00	145.53	493.89	-30.00	639.42	-30.00
457-006	Cooking - elem	0.00	0.00	0.00	-300.00	0.00	-300.00
457-012	Science-Elementary	18.56	448.19	0.00	-2,675.00	448.19	-2,675.00
457-200	Misc.	0.00	0.00	100.16	0.00	100.16	0.00
457-408	Administration	39.85	2,297.93	78.96	0.00	2,376.89	0.00
457	COMMUNITY SCHOOLS	64.41	2,891.65	673.01	-3,014.20	3,564.66	-3,014.20
458	GOLF COURSE MAINT.						
458-001	maintenance	143.25	5,472.48	4,582.86	0.00	10,055.34	0.00
458-003	Cart Paths/Paved Areas	0.00	0.00	15,692.66	0.00	15,692.66	0.00
458-007	Building Maintenance	0.00	0.00	115.71	0.00	115.71	0.00
458-009	Equipment maintenance	161.58	8,124.45	23,848.08	0.00	31,972.53	0.00
458-013	Turf & Irrig Drainage	0.00	0.00	46,271.08	0.00	46,271.08	0.00
458-016	Horticulture Woodlands/Trails	787.18	23,641.02	2,825.41	0.00	26,466.43	0.00
458-019	In District Support	0.00	0.00	644.40	0.00	644.40	0.00
458-027	Staff Training	0.00	0.00	148.76	0.00	148.76	0.00
458-031	Greens	252.92	4,823.51	446.55	0.00	5,270.06	0.00
458-032	Tees collars Approaches	159.00	3,716.10	3,369.47	0.00	7,085.57	0.00
458-033	Fairways	0.00	0.00	9,539.98	0.00	9,539.98	0.00

458-037	AerationTopdressingincorpora					3,282.87	0.00	3,282.87	0.00
458-200	GC misc	0.00	0.00			125.60	0.00	125.60	0.00
458-408	golf course maint. admin.	25.31	1,262.26			954.86	0.00	2,217.12	0.00
458-410	time off	65.00	2,404.78			0.00	0.00	2,404.78	0.00
458	GOLF COURSE MAINT.	1,594.24	49,444.60			111,848.29	0.00	161,292.89	0.00
459	GOLF CLUB HOUSE								
459-100	Green Fees	850.73	25,733.84			5,773.24	-176,062.02	31,507.08	-176,062.02
459-110	Driving Range	110.00	2,097.84			6,556.22	-20,486.10	8,654.06	-20,486.10
459-120	Rentals	242.95	4,633.41			136.05	-52,308.03	4,769.46	-52,308.03
459-150	Golf Shop Rev.	0.00	0.00			18,311.70	-15,941.16	18,311.70	-15,941.16
459-170	Snack bar	94.42	1,800.72			16,874.81	-28,520.25	18,675.53	-28,520.25
459-180	GC Improvement Fee	0.00	0.00			0.00	-13,024.15	0.00	-13,024.15
459-200	Misc	0.00	0.00			100.14	0.00	100.14	0.00
459-301	Deposits on Account	0.00	0.00			0.00	2,312.56	0.00	2,312.56
459-408	Administration	47.14	1,974.60			887.95	0.00	2,862.55	0.00
459-410	VacSickHol.	32.00	1,276.19			0.00	0.00	1,276.19	0.00
459-800	Golf Lessons	0.00	0.00			2,826.25	-2,755.00	2,826.25	-2,755.00
459-999	cash variance	0.00	0.00			0.00	-21.90	0.00	-21.90
459	GOLF CLUB HOUSE	1,377.24	37,516.60			51,466.36	-306,806.05	88,982.96	-306,806.05
470	ACQUISITION & DEVELOPMENT								
470-012	Parks ReplacementRepair	0.00	0.00			17,916.29	0.00	17,916.29	0.00
470-042	Recreation ReplaceRepair	0.00	0.00			15,000.00	0.00	15,000.00	0.00
470	ACQUISITION & DEVELOPMENT	0.00	0.00			32,916.29	0.00	32,916.29	0.00
5472	CONCESSIONS DEPARTMENT								
472-001	Concessions	0.00	0.00			0.00	-2,800.00	0.00	-2,800.00
472	CONCESSIONS DEPARTMENT	0.00	0.00			0.00	-2,800.00	0.00	-2,800.00
474	PRESCHOOL DEPARTMENT								
474-000		0.00	0.00			171.31	0.00	171.31	0.00
474-002	3 year preschool	0.00	0.00			408.12	0.00	408.12	0.00
474-003	4 year class preschool	0.00	0.00			0.00	-100.00	0.00	-100.00
474-005	Pre-K	0.00	0.00			0.00	-1,436.00	0.00	-1,436.00
474-120	Preschool Payroll	383.56	9,487.95			0.00	0.00	9,487.95	0.00
474-201	SuppliesExpenses	0.00	0.00			266.98	0.00	266.98	0.00
474-331	Utilities	0.00	0.00			142.40	0.00	142.40	0.00
474-408	Preschool Admin	0.00	0.00			135.71	0.00	135.71	0.00
474-410	Leave	23.00	535.27			0.00	0.00	535.27	0.00
474	PRESCHOOL DEPARTMENT	406.56	10,023.22			1,124.52	-1,536.00	11,147.74	-1,536.00

Project Management

Sub-Task Summary By Project

User: ahill@cprdnewberg.org
 Printed: 7/16/2025 11:04:36 AM
 Fiscal Year 2025 - Periods 01 to 12
 Date Range All



Sort Field	Description	Hours	LEMS-Labor	LEMS-Material	LEMS-Revenue	Expense Amt	Revenue Amt
454-128	MARKET VENDOR	0.00	0.00	0.00	-13,965.53	0.00	-13,965.53
454-423	DCC	0.00	0.00	3,226.22	-1,932.36	3,226.22	-1,932.36
459-666	CC FEES	0.00	0.00	59,546.44	0.00	59,546.44	0.00
		0.00	0.00	62,772.66	-15,897.89	62,772.66	-15,897.89
290	Administration						
290-200	Misc Income	0.00	0.00	904,853.21	-10,719.73	904,853.21	-10,719.73
290-700	GIFT CARDS	0.00	0.00	0.00	-5,811.50	0.00	-5,811.50
290	Administration	0.00	0.00	904,853.21	-16,531.23	904,853.21	-16,531.23
413	ADMINISTRATION						
413-000	ActNCCBk fees	0.00	0.00	599.54	0.00	599.54	0.00
413-200	Administrative Miscellaneous	4,366.88	409,822.07	12,863.70	0.00	422,685.77	0.00
413-408	Administration Admin	5,692.53	112,933.01	137,769.37	0.00	250,702.38	0.00
413-409	Leads	3,720.14	102,928.74	0.00	0.00	102,928.74	0.00
413-410	Time off	1,389.32	56,873.49	0.00	0.00	56,873.49	0.00
413-900	Accounts Payable	303.89	9,778.84	0.00	0.00	9,778.84	0.00
413-901	Payroll	82.26	2,769.13	0.00	0.00	2,769.13	0.00
413-902	Bank ReconIncome	57.40	2,000.28	0.00	0.00	2,000.28	0.00
413-903	Reports	271.92	8,970.48	0.00	0.00	8,970.48	0.00
413-904	Audit	0.00	0.00	28,800.00	0.00	28,800.00	0.00
413-906	Training	25.57	923.48	9,249.56	0.00	10,173.04	0.00
413-907	Staff requests	0.00	0.00	6,227.04	0.00	6,227.04	0.00
413-908	Supt. requests	31.42	1,066.64	0.00	0.00	1,066.64	0.00
413-909	Personnel	1,179.19	39,480.92	1,954.93	0.00	41,435.85	0.00
413-910	Community Relations	22.08	969.63	3,167.94	0.00	4,137.57	0.00
413-911	Communication	2,116.26	107,486.62	9,360.16	0.00	116,846.78	0.00
413-912	Photo & Video	40.18	1,308.25	0.00	0.00	1,308.25	0.00
413-913	Web	0.00	0.00	1,204.00	0.00	1,204.00	0.00
413-914	Publications	1,563.03	49,657.87	3,702.77	0.00	53,360.64	0.00
413-915	Advertising	21.77	678.31	0.00	0.00	678.31	0.00
413-916	Events	17.75	554.57	8,155.57	-1,755.00	8,710.14	-1,755.00
413-917	Public Info Supplies & Misc	0.00	0.00	5,407.70	0.00	5,407.70	0.00
413-930	Misc (officesupport)	0.00	0.00	138.33	0.00	138.33	0.00
413	ADMINISTRATION	20,901.59	908,202.33	228,600.61	-1,755.00	1,136,802.94	-1,755.00
450	PARKS DEPARTMENT						
450-000	ActNCCBk Fees	0.00	0.00	1,072.62	0.00	1,072.62	0.00

450-001	Park Maintenance	2,672.37	120,893.98	69,887.37	0.00	190,781.35	0.00
450-002	Pool	1,939.94	62,749.65	297,091.16	0.00	359,840.81	0.00
450-003	Paved Roadareas	91.00	3,801.58	2,381.69	0.00	6,183.27	0.00
450-004	Memorialssignsbridge	0.00	0.00	20,551.62	0.00	20,551.62	0.00
450-005	Park Lightingssecurity	0.00	0.00	2,653.96	0.00	2,653.96	0.00
450-006	FountainsUtilities	33.00	1,165.63	305,439.39	0.00	306,605.02	0.00
450-007	Building Maintenance	997.58	20,933.14	17,697.81	0.00	38,630.95	0.00
450-008	Vandalism	10.00	437.49	9,128.11	0.00	9,565.60	0.00
450-009	Playground Equipment	43.80	1,942.18	15,540.35	0.00	17,482.53	0.00
450-011	Athletic Fields	618.15	25,149.68	2,268.34	-8,446.50	27,418.02	-8,446.50
450-012	Athletic field Prep	39.00	1,720.93	7,407.04	0.00	9,127.97	0.00
450-013	Turf & Irrigation	1,011.53	39,205.39	71,943.45	0.00	111,148.84	0.00
450-014	Mowing	1,013.60	29,157.13	0.00	0.00	29,157.13	0.00
450-015	Mowing Maint	71.96	2,303.25	1,725.83	0.00	4,029.08	0.00
450-016	HorticWoodland	15,116.77	408,689.81	31,451.97	-1,542.00	440,141.78	-1,542.00
450-017	Gas Veh Maint	4.50	193.46	35,352.90	0.00	35,546.36	0.00
450-018	Other equip maint	179.00	6,678.80	9,171.06	0.00	15,849.86	0.00
450-019	In Dist. Support	1,914.06	59,067.66	54,209.57	0.00	113,277.23	0.00
450-020	Support Services	0.00	0.00	47.27	0.00	47.27	0.00
450-022	Gas Vehicle Maint	0.00	0.00	9,852.31	0.00	9,852.31	0.00
450-023	Small Tool Maint	0.00	0.00	6,276.30	0.00	6,276.30	0.00
450-024	Mowing Equipment Maint	0.00	0.00	851.07	0.00	851.07	0.00
450-025	Other Equipment	0.00	0.00	1,010.86	0.00	1,010.86	0.00
450-027	Staff Training	0.00	0.00	7,744.10	0.00	7,744.10	0.00
450-029	Senior Center	0.00	0.00	2,075.60	0.00	2,075.60	0.00
450-032	Armory	0.00	0.00	16,041.20	0.00	16,041.20	0.00
450-034	Ewing Young	0.00	0.00	6,597.78	0.00	6,597.78	0.00
450-035	Armory Youth Building	0.00	0.00	166.63	0.00	166.63	0.00
450-037	PRE-SCHOOL	0.00	0.00	17,589.45	-90.00	17,589.45	-90.00
450-050	Maint. Building	4.00	191.49	40,315.46	0.00	40,506.95	0.00
450-051	Admin. Building	0.00	0.00	4,719.17	0.00	4,719.17	0.00
450-125	Care Sites	0.00	0.00	1,411.00	0.00	1,411.00	0.00
450-200	Parks Misc	111.80	4,904.81	796.52	-36,332.38	5,701.33	-36,332.38
450-408	Parks Administration	2,595.69	136,725.40	75,813.95	0.00	212,539.35	0.00
450-410	Parks Leave	2,250.32	85,079.60	0.00	0.00	85,079.60	0.00
450-414	CCC	0.00	0.00	85,090.86	0.00	85,090.86	0.00
450	PARKS DEPARTMENT	30,718.07	1,010,991.06	1,231,373.77	-46,410.88	2,242,364.83	-46,410.88
451	AQUATICS DEPT						
451-000	ActNCCBk Fees	0.00	0.00	110,755.99	0.00	110,755.99	0.00
451-002	CONTRACT TRAINING	0.00	0.00	6,742.91	-7,500.00	6,742.91	-7,500.00
451-004	Grey n Golden	0.00	0.00	0.00	-1,616.00	0.00	-1,616.00
451-005	Wt. Train. A	1,493.06	29,365.75	0.00	0.00	29,365.75	0.00
451-006	Fitness	1,537.91	32,127.32	1,746.31	-3,360.00	33,873.63	-3,360.00
451-007	Water Exercise	844.31	17,435.07	2,847.56	-1,831.50	20,282.63	-1,831.50
451-008	Weight Training B	235.18	6,151.48	587.05	-12,330.50	6,738.53	-12,330.50
451-009	CHILD WATCH	2,131.77	43,267.01	1,897.69	-11,385.00	45,164.70	-11,385.00
451-011	Private Lessons	0.00	0.00	2,623.10	-29,681.70	2,623.10	-29,681.70
451-012	OPTUM FITNESS ADVANTAGE	0.00	0.00	0.00	-103,672.00	0.00	-103,672.00
451-013	Water Safety	235.10	8,832.43	6,225.09	-7,373.00	15,057.52	-7,373.00
451-014	Silver Sneakers	0.00	0.00	0.00	-4,920.50	0.00	-4,920.50
451-015	Silver Fit	0.00	0.00	0.00	-68,329.80	0.00	-68,329.80

451-016	Water Polo	595.91	11,578.68	1,746.88	-28,368.75	13,325.56	-28,368.75
451-017	George Fox College	282.43	5,518.08	1,478.93	-27,044.16	6,997.01	-27,044.16
451-018	NHS	0.00	0.00	2,098.48	0.00	2,098.48	0.00
451-019	School Districts	0.00	0.00	524.62	0.00	524.62	0.00
451-023	Pool Rentals	1,218.27	23,947.85	1,360.00	-65,533.14	25,307.85	-65,533.14
451-024	Classroom Rentals	0.00	0.00	524.62	-17,283.80	524.62	-17,283.80
451-025	Spa	0.00	0.00	524.62	-6,474.00	524.62	-6,474.00
451-026	Special Events	10.20	194.74	425.09	0.00	619.83	0.00
451-061	Vending Income	0.00	0.00	0.00	-2,284.08	0.00	-2,284.08
451-200	Aquatics Misc	0.00	0.00	2,271.78	-79.00	2,271.78	-79.00
451-218	Pool Maint	1,406.55	30,406.99	486,749.23	0.00	517,156.22	0.00
451-219	Staff Meetings	2,524.91	51,915.16	725.86	0.00	52,641.02	0.00
451-279	First Aide Supplies	0.00	0.00	905.87	0.00	905.87	0.00
451-280	Sales	0.00	0.00	4,035.20	-6,327.50	4,035.20	-6,327.50
451-281	CSTCVA	631.62	12,226.53	4,102.03	-45,824.16	16,328.56	-45,824.16
451-282	Swim Lessons	4,597.22	92,099.61	9,849.26	-213,166.98	101,948.87	-213,166.98
451-283	Lap Swim	0.00	0.00	5,276.45	-8,753.25	5,276.45	-8,753.25
451-284	Public Swim	10,456.45	208,162.68	14,004.63	-108,219.60	222,167.31	-108,219.60
451-285	Equipment Rental	0.00	0.00	3,110.00	-2,475.00	3,110.00	-2,475.00
451-286	Passes	0.00	0.00	11,676.85	-779,643.56	11,676.85	-779,643.56
451-287	Weight Room	96.31	2,048.89	3,518.03	-26,324.05	5,566.92	-26,324.05
451-289	Punch Crds General	0.00	0.00	1,573.86	-42,592.00	1,573.86	-42,592.00
451-296	PATIO RES.RENTAL	0.00	0.00	0.00	-1,058.90	0.00	-1,058.90
451-408	Aquatics Admin	4,389.57	186,045.14	31,756.01	0.00	217,801.15	0.00
451-410	Time OffLeave	643.59	24,226.65	0.00	0.00	24,226.65	0.00
451-424	Table Tennis	0.00	0.00	0.00	-16.00	0.00	-16.00
451-425	BasketBall Court	0.00	0.00	11.99	-24,348.50	11.99	-24,348.50
451-426	PICKLEBALL Court	0.00	0.00	56.96	-1,406.50	56.96	-1,406.50
451-427	VolleyBall Court	0.00	0.00	127.19	-277.50	127.19	-277.50
451-428	SkyTrack	0.00	0.00	0.00	-16.00	0.00	-16.00
451-429	FENCING	35.58	886.84	0.00	-1,278.50	886.84	-1,278.50
451-505	Aquatic MiscEmergencies	5.70	148.14	0.00	0.00	148.14	0.00
451-666	CC FEES	0.00	0.00	6,551.35	0.00	6,551.35	0.00
451	AQUATICS DEPT	33,371.64	786,585.04	728,411.49	-1,660,794.93	1,514,996.53	-1,660,794.93
452	ADULT SPORTS DEPARTMENT						
452-000	ActNCCBk Fees	0.00	0.00	803.33	0.00	803.33	0.00
452-136	Basketball, City League	36.75	703.51	3,848.00	-6,000.00	4,551.51	-6,000.00
452-142	Camelia Run	0.00	0.00	15,268.52	-24,369.69	15,268.52	-24,369.69
452-146	Softball, Co-ed	0.00	0.00	0.00	-3,840.00	0.00	-3,840.00
452-147	Softball, Men	13.75	262.44	6,133.00	-8,730.00	6,395.44	-8,730.00
452-149	Softball Tourney	0.00	0.00	0.00	-6,460.00	0.00	-6,460.00
452-161	5K Run	0.00	0.00	53.46	-350.00	53.46	-350.00
452-170	Field Reservations	0.00	0.00	0.00	-20.00	0.00	-20.00
452-408	Administration	132.21	7,060.50	13,753.90	0.00	20,814.40	0.00
452	ADULT SPORTS DEPARTMENT	182.71	8,026.45	39,860.21	-49,769.69	47,886.66	-49,769.69
453	YOUTH SPORTS DEPARTMENT						
453-000	ActNCCBk fees	0.00	0.00	4,071.07	0.00	4,071.07	0.00
453-171	Track	0.00	0.00	15,687.38	-18,501.34	15,687.38	-18,501.34
453-172	Football Camp	0.00	0.00	15,437.87	-31,236.40	15,437.87	-31,236.40
453-173	Golf	0.00	0.00	108.00	0.00	108.00	0.00

453-174	Jr Tiger Basketball	0.00	0.00	36,044.22	-60,701.23	36,044.22	-60,701.23
453-176	TUALATIN VALLEY FOOTBALL LEAGU	0.00	0.00	43,996.62	-38,493.91	43,996.62	-38,493.91
453-179	Pee Wee Sports Camp	0.00	0.00	2,940.00	-5,460.00	2,940.00	-5,460.00
453-182	Soccer League	4.00	76.58	40,907.43	-93,745.30	40,984.01	-93,745.30
453-183	Soccer Camp	0.00	0.00	5,287.25	-10,593.61	5,287.25	-10,593.61
453-186	Softball - Girls	0.00	0.00	1,048.99	0.00	1,048.99	0.00
453-187	Softball Tournament	0.00	0.00	0.00	-42,836.00	0.00	-42,836.00
453-189	Competitive Basketball	0.00	0.00	27,834.41	-32,082.43	27,834.41	-32,082.43
453-190	Volleyball Camp	0.00	0.00	0.00	-436.00	0.00	-436.00
453-196	Tennis Camp	0.00	0.00	6,219.32	-8,750.62	6,219.32	-8,750.62
453-214	MS Volleyball	0.00	0.00	5,331.79	-8,455.71	5,331.79	-8,455.71
453-223	Tiger Cub	0.00	0.00	16,646.45	-24,869.11	16,646.45	-24,869.11
453-227	MS LACROSSE	23.75	454.04	7,885.31	-15,949.01	8,339.35	-15,949.01
453-408	Administration	4,258.90	159,063.08	18,996.70	0.00	178,059.78	0.00
453-410	Leave	519.50	24,185.59	0.00	0.00	24,185.59	0.00
453	YOUTH SPORTS DEPARTMENT	4,806.15	183,779.29	248,442.81	-392,110.67	432,222.10	-392,110.67
454	RECREATION DEPARTMENT						
454-000	ActNCCBk fees	0.00	0.00	1,366.17	0.00	1,366.17	0.00
454-084	Aviation	0.00	0.00	8,141.16	0.00	8,141.16	0.00
454-087	Fitness Classes	18.11	375.28	1,126.65	-3,810.00	1,501.93	-3,810.00
454-091	Ballet	0.00	0.00	3,434.09	-1,030.45	3,434.09	-1,030.45
454-099	Gymnastics	1,461.80	33,994.79	645.39	-84,687.07	34,640.18	-84,687.07
454-100	ScienceGardening	15.63	316.86	0.00	0.00	316.86	0.00
454-101	JazzTap Dance	24.35	478.19	90.88	-5,629.63	569.07	-5,629.63
454-106	Outdoor Activities	0.00	0.00	1,369.00	-1,272.00	1,369.00	-1,272.00
454-111	Special Events	5.75	110.84	6,906.32	-13,258.42	7,017.16	-13,258.42
454-112	NOFF	0.00	0.00	924.00	-462.00	924.00	-462.00
454-116	Preschool Activities	0.00	0.00	0.00	-3,606.60	0.00	-3,606.60
454-124	Cheerleading	0.73	14.57	815.84	0.00	830.41	0.00
454-127	Safety Town	17.12	336.98	1,116.09	-5,964.03	1,453.07	-5,964.03
454-200	Miscellaneous	0.00	0.00	100.14	0.00	100.14	0.00
454-208	BPTY	87.76	1,743.84	0.00	-3,254.00	1,743.84	-3,254.00
454-408	Administration	1,302.67	67,051.82	9,295.43	0.00	76,347.25	0.00
454-410	Leave	18.50	456.85	0.00	0.00	456.85	0.00
454-412	In District Support	0.00	0.00	961.26	0.00	961.26	0.00
454-484	Aviation	0.00	0.00	0.00	-10,101.34	0.00	-10,101.34
454	RECREATION DEPARTMENT	2,952.42	104,880.02	36,292.42	-133,075.54	141,172.44	-133,075.54
455	PLAYGROUNDS DEPARTMENT						
455-000	ActNCCBk Fees	0.00	0.00	60,626.43	0.00	60,626.43	0.00
455-125	All Care	20,145.68	428,616.72	26,624.48	-792,731.24	455,241.20	-792,731.24
455-200	Miscellaneous	0.00	0.00	100.14	-1,775.00	100.14	-1,775.00
455-408	Administration	668.91	35,083.74	19,574.21	0.00	54,657.95	0.00
455-410	Leave	606.97	17,006.24	0.00	0.00	17,006.24	0.00
455	PLAYGROUNDS DEPARTMENT	21,421.56	480,706.70	106,925.26	-794,506.24	587,631.96	-794,506.24
456	CENTERS DEPARTMENT						
456-000	ActnCCBk fees	0.00	0.00	1,275.05	0.00	1,275.05	0.00
456-210	Senior Center	0.00	0.00	42,148.35	-15,204.00	42,148.35	-15,204.00
456-212	Armory	0.00	0.00	4,159.00	-13,829.00	4,159.00	-13,829.00
456-216	Armory Youth Building	0.00	0.00	128.00	-70,275.00	128.00	-70,275.00

456-218	Admin Bldg	0.00	0.00	0.00	0.00	-861.00	0.00	-861.00
456-220	Facility Deposits	0.00	0.00	2,246.00	2,246.00	-3,050.00	2,246.00	-3,050.00
456-408	Administration	545.69	28,197.21	63,719.00	63,719.00	0.00	91,916.21	0.00
456-410	Leave	262.17	10,673.74	0.00	0.00	0.00	10,673.74	0.00
456-412	In District Support	0.00	0.00	961.26	961.26	0.00	961.26	0.00
456-416	Sr. Center income	1,880.89	75,700.64	187.38	187.38	-32,000.00	75,888.02	-32,000.00
456-417	Bingo	0.00	0.00	60.00	60.00	-871.00	60.00	-871.00
456-419	Sr. Trips	0.00	0.00	44.00	44.00	-105.00	44.00	-105.00
456-420	Classes	0.00	0.00	661.85	661.85	0.00	661.85	0.00
456-421	Workshops	0.00	0.00	263.30	263.30	0.00	263.30	0.00
456-422	Special Events	0.00	0.00	0.00	0.00	-745.00	0.00	-745.00
456-423	DCC	0.00	0.00	0.00	0.00	-5,860.00	407.66	-5,860.00
456-424	Fall Bazaar	0.00	0.00	407.66	407.66	0.00	407.66	0.00
456-446	Coffee Bar	0.00	0.00	197.43	197.43	0.00	197.43	0.00
456-666	CC FEES	0.00	0.00	19.60	19.60	0.00	19.60	0.00
456	CENTERS DEPARTMENT	2,688.75	114,571.59	116,477.88	116,477.88	-142,800.00	231,049.47	-142,800.00
457	COMMUNITY SCHOOLS							
457-000	ActNCCBk fees	0.00	0.00	197.60	197.60	0.00	197.60	0.00
457-001	feestuition	0.00	0.00	0.00	0.00	-1,640.32	0.00	-1,640.32
457-002	Fund-raising events	0.00	0.00	3,690.40	3,690.40	0.00	3,690.40	0.00
457-004	Community Choir	11.00	266.80	804.89	804.89	-3,153.75	1,071.69	-3,153.75
457-005	Music - elem	0.00	0.00	0.00	0.00	-1,812.33	0.00	-1,812.33
457-006	Cooking - elem	0.00	0.00	0.00	0.00	-300.00	0.00	-300.00
457-009	Dance- elem	34.61	886.40	0.00	0.00	-3,139.75	886.40	-3,139.75
457-012	Science-Elementary	55.76	1,306.75	3,404.75	3,404.75	-3,136.99	4,711.50	-3,136.99
457-013	Fitness- Elementary	1.55	39.95	0.00	0.00	0.00	39.95	0.00
457-200	Misc.	0.00	0.00	100.16	100.16	0.00	100.16	0.00
457-408	Administration	506.96	27,182.13	4,397.89	4,397.89	0.00	31,580.02	0.00
457-410	Leave	0.00	1.50	0.00	0.00	0.00	1.50	0.00
457-412	Support Services	1.02	19.66	870.00	870.00	0.00	889.66	0.00
457	COMMUNITY SCHOOLS	610.90	29,703.19	13,465.69	13,465.69	-13,183.14	43,168.88	-13,183.14
458	GOLF COURSE MAINT.							
458-001	maintenance	1,685.32	51,429.26	14,231.10	14,231.10	0.00	65,660.36	0.00
458-003	Cart PathsPaved Areas	0.00	0.00	22,723.64	22,723.64	0.00	22,723.64	0.00
458-005	LightingSecurity	0.00	0.00	612.92	612.92	0.00	612.92	0.00
458-006	AeratorsPondsUtilities	0.00	0.00	4,146.65	4,146.65	0.00	4,146.65	0.00
458-007	Building Maintenance	0.00	0.00	18,384.24	18,384.24	0.00	18,384.24	0.00
458-008	Vandalism	0.00	0.00	1,297.48	1,297.48	0.00	1,297.48	0.00
458-009	Equipment maintenance	2,058.83	100,894.83	123,367.01	123,367.01	0.00	224,261.84	0.00
458-010	New ConstructionDevelopment	0.00	0.00	175.00	175.00	0.00	175.00	0.00
458-013	Turf & Irrig Drainage	0.00	0.00	173,205.69	173,205.69	0.00	173,205.69	0.00
458-016	Horticulture Woodlands Trails	9,215.85	246,648.91	43,464.16	43,464.16	0.00	290,113.07	0.00
458-017	Vehicle Maintenance	0.00	0.00	8,718.63	8,718.63	0.00	8,718.63	0.00
458-019	In District Support	0.00	0.00	12,886.97	12,886.97	0.00	12,886.97	0.00
458-020	Support Services	0.00	0.00	495.50	495.50	0.00	495.50	0.00
458-027	Staff Training	0.00	0.00	383.76	383.76	0.00	383.76	0.00
458-031	Greens	252.92	4,823.51	33,068.87	33,068.87	0.00	37,892.38	0.00
458-032	Tees collars Approaches	447.82	10,478.45	8,147.18	8,147.18	0.00	18,625.63	0.00
458-033	Fairways	506.43	9,722.15	22,042.16	22,042.16	0.00	31,764.31	0.00
458-037	AerationTopdressingincorpora	0.00	0.00	12,056.55	12,056.55	0.00	12,056.55	0.00
458-200	GC misc	0.00	0.00	419.21	419.21	0.00	419.21	0.00

458-408	golf course maint. admin.	281.20	14,860.64	22,309.20	0.00	37,169.84	0.00
458-410	time off	632.50	26,464.98	0.00	0.00	26,464.98	0.00
458	GOLF COURSE MAINT.	15,080.87	465,322.73	522,135.92	0.00	987,458.65	0.00
459	GOLF CLUB HOUSE						
459-100	Green Fees	9,380.14	290,095.63	38,265.83	-1,252,976.57	328,361.46	-1,252,976.57
459-110	Driving Range	1,390.54	26,673.54	56,054.80	-151,310.30	82,728.34	-151,310.30
459-120	Rentals	2,117.71	40,658.69	4,424.54	-371,111.41	45,083.23	-371,111.41
459-150	Golf Shop Rev.	0.00	0.00	145,894.02	-120,167.77	145,894.02	-120,167.77
459-170	Snack bar	258.19	4,978.42	125,294.91	-201,625.53	130,273.33	-201,625.53
459-180	GC Improvement Fee	0.00	0.00	0.00	-111,037.55	0.00	-111,037.55
459-200	Misc	0.00	0.00	12,536.52	0.00	12,536.52	0.00
459-301	Deposits on Account	0.00	0.00	0.00	10,567.51	0.00	10,567.51
459-408	Administration	715.34	25,482.84	19,430.24	0.00	44,913.08	0.00
459-410	VacSickHol.	445.00	21,098.28	0.00	0.00	21,098.28	0.00
459-800	Golf Lessons	0.00	0.00	8,066.50	-9,600.00	8,066.50	-9,600.00
459-801	Player's Club	0.00	0.00	4,354.50	0.00	4,354.50	0.00
459-999	cash variance	0.00	0.00	0.00	-111.48	0.00	-111.48
459	GOLF CLUB HOUSE	14,306.92	408,987.40	414,321.86	-2,207,373.10	823,309.26	-2,207,373.10
470	ACQUISITION & DEVELOPMENT						
470-012	Parks ReplacementRepair	0.00	0.00	198,878.43	0.00	198,878.43	0.00
470-014	Admin ReplacementRepair	0.00	0.00	6,032.94	0.00	6,032.94	0.00
470-029	Senior Center	0.00	0.00	31,768.90	-25,000.00	31,768.90	-25,000.00
470-042	Recreation ReplaceRepair	0.00	0.00	15,000.00	0.00	15,000.00	0.00
470-052	Golf ReplaceRepair	0.00	0.00	96,630.75	0.00	96,630.75	0.00
470	ACQUISITION & DEVELOPMENT	0.00	0.00	348,311.02	-25,000.00	348,311.02	-25,000.00
472	CONCESSIONS DEPARTMENT						
472-001	Concessions	0.00	0.00	0.00	-15,200.00	0.00	-15,200.00
472-408	Concessions Admin	0.00	0.00	2,160.96	0.00	2,160.96	0.00
472	CONCESSIONS DEPARTMENT	0.00	0.00	2,160.96	-15,200.00	2,160.96	-15,200.00
474	PRESCHOOL DEPARTMENT						
474-000		0.00	0.00	4,542.66	0.00	4,542.66	0.00
474-002	3 year preschool	0.00	0.00	408.12	-7,160.00	408.12	-7,160.00
474-003	4 year class preschool	0.00	0.00	0.00	-15,248.65	0.00	-15,248.65
474-005	Pre-K	0.00	0.00	0.00	-35,019.00	0.00	-35,019.00
474-120	Preschool Payroll	5,192.53	122,721.08	0.00	0.00	122,721.08	0.00
474-201	SuppliesExpenses	0.00	0.00	1,502.81	0.00	1,502.81	0.00
474-331	Utilities	0.00	0.00	1,953.73	0.00	1,953.73	0.00
474-408	Preschool Admin	0.00	0.00	5,580.65	0.00	5,580.65	0.00
474-410	Leave	389.50	10,665.95	0.00	0.00	10,665.95	0.00
474	PRESCHOOL DEPARTMENT	5,582.03	133,387.03	13,987.97	-57,427.65	147,375.00	-57,427.65

Monthly Financial Reports
FY25-26, Period 1

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

General Ledger Expense vs Budget



User: ahill@cpdnewberg.org
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 Period 01 - 01
 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
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	12,083.34	132,917.66	0.00	132,917.66	91.67
001-413-110002	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-110003	ASSISTANT SUPERINTENDENT	127,578.00	10,125.26	10,125.26	117,452.74	0.00	117,452.74	92.06
001-413-110027	IT SPECIALIST	50,487.00	2,209.21	2,209.21	48,277.79	0.00	48,277.79	95.62
001-413-110032	FINANCE SPECIALIST	53,012.00	2,209.22	2,209.22	50,802.78	0.00	50,802.78	95.83
001-413-110034	ADMINISTRATIVE SPECIALIST	50,487.00	2,103.48	2,103.48	48,383.52	0.00	48,383.52	95.83
001-413-110035	PUBLIC INFORMATION	82,238.00	6,526.26	6,526.26	75,711.74	0.00	75,711.74	92.06
	DIRECTOR							
001-413-110036	EVENTMARKETING SPECIALIST	53,012.00	4,312.92	4,312.92	48,699.08	0.00	48,699.08	91.86
001-413-110037	LEAD RECEPTIONIST	41,536.00	7,146.34	7,146.34	34,389.66	0.00	34,389.66	82.79
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	8,354.29	8,354.29	-8,354.29	0.00	-8,354.29	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	4,204.00	4,204.00	52,246.00	0.00	52,246.00	92.55
001-413-140002	UNEMPLOYMENT & STATE	29,516.00	332.99	332.99	29,183.01	0.00	29,183.01	98.87
001-413-140003	RETIREMENT	48,870.00	2,686.75	2,686.75	46,183.25	0.00	46,183.25	94.50
001-413-140004	HEALTH INSURANCE	144,038.00	10,535.96	10,535.96	133,502.04	0.00	133,502.04	92.69
001-413-140005	WORKERS COMP	2,479.00	171.26	171.26	2,307.74	0.00	2,307.74	93.09
	PERSONNEL EXPENSE	1,019,254.00	73,001.28	73,001.28	946,252.72	0.00	946,252.72	92.84
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	564.73	564.73	11,435.27	0.00	11,435.27	95.29
001-413-210002	POSTAGE	1,200.00	-75.26	-75.26	1,275.26	0.00	1,275.26	106.27

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-413-210003	PROGRAM SUPPLIES	7,500.00	666.74	666.74	6,833.26	0.00	6,833.26	91.11
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	0.00	0.00	50,000.00	0.00	50,000.00	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00
001-413-320001	DIRECTORS FEES	360.00	150.00	150.00	210.00	0.00	210.00	58.33
001-413-320002	PROF DUESFEESMAGSBOOKS	10,500.00	826.00	826.00	9,674.00	0.00	9,674.00	92.13
001-413-320003	CONFERENCES & WORKSHOPS	10,500.00	895.00	895.00	9,605.00	0.00	9,605.00	91.48
001-413-320004	STAFF MILEAGE	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-413-320005	STAFF EXPENSES	8,000.00	1,310.20	1,310.20	6,689.80	0.00	6,689.80	83.62
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	0.00	0.00	4,000.00	0.00	4,000.00	100.00
001-413-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-331007	FEES (ACTC/BANK)	7,000.00	599.00	599.00	6,401.00	0.00	6,401.00	91.44
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	2,021.74	2,021.74	645.26	0.00	645.26	24.19
001-413-340002	DATA STORAGE & BACKUP	1,333.00	3,649.86	3,649.86	-2,316.86	0.00	-2,316.86	-173.81
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	0.00	500.00	0.00	500.00	100.00
001-413-380000	Prof. & Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-380001	LEGAL SERVICES	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	3,410.80	3,410.80	11,589.20	0.00	11,589.20	77.26
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	15,494.50	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	29,513.31	29,513.31	319,521.69	0.00	319,521.69	91.54
413	ADMINISTRATION DEPARTMENT	1,368,289.00	102,514.59	102,514.59	1,265,774.41	0.00	1,265,774.41	92.51
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	7,684.86	7,684.86	86,778.14	0.00	86,778.14	91.86
001-450-110022	PARKS COORDINATOR	71,040.00	5,779.15	5,779.15	65,260.85	0.00	65,260.85	91.86
001-450-110023	BUILDINGS COORDINATOR	71,040.00	2,959.78	2,959.78	68,080.22	0.00	68,080.22	95.83
001-450-110024	PARKSTRAILS SPECIALIST	67,658.00	5,653.38	5,653.38	62,004.62	0.00	62,004.62	91.64
001-450-110025	PARKSPRAYGROUND SPECIALIST	48,083.00	4,171.99	4,171.99	43,911.01	0.00	43,911.01	91.32
001-450-110026	PARKSGOLFGROUNDS SPECIALIST	38,466.00	3,659.67	3,659.67	34,806.33	0.00	34,806.33	90.49
001-450-110027	PARKSGOLFTRAILS TECH	36,634.00	4,040.32	4,040.32	32,593.68	0.00	32,593.68	88.97
001-450-110028	PARKSBUILDINGS TECH	48,083.00	4,212.42	4,212.42	43,870.58	0.00	43,870.58	91.24
001-450-110029	PARKSGROUNDS TECH	45,793.00	4,697.32	4,697.32	41,095.68	0.00	41,095.68	89.74
001-450-110030	PARKSAQUATIC TECH	43,275.00	3,959.91	3,959.91	39,315.09	0.00	39,315.09	90.85
001-450-110031	MECHANIC	14,918.00	1,842.63	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	1,042.32	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	17,791.02	17,791.02	101,188.98	0.00	101,188.98	85.05
001-450-120002	PARK LABORERS 2	0.00	2,618.04	2,618.04	-2,618.04	0.00	-2,618.04	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	5,373.98	5,373.98	66,941.02	0.00	66,941.02	92.57
001-450-140002	UNEMPLOYMENT & STATE	37,812.00	422.55	422.55	37,389.45	0.00	37,389.45	98.88
001-450-140003	RETIREMENT	50,470.00	2,231.50	2,231.50	48,238.50	0.00	48,238.50	95.58
001-450-140004	HEALTH INSURANCE	203,671.00	14,395.60	14,395.60	189,275.40	0.00	189,275.40	92.93
001-450-140005	WORKERS COMP	25,902.00	1,661.57	1,661.57	24,240.43	0.00	24,240.43	93.59
	PERSONNEL EXPENSE	1,132,215.00	94,198.01	94,198.01	1,038,016.99	0.00	1,038,016.99	91.68
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	965.88	965.88	234.12	0.00	234.12	19.51
001-450-210002	POSTAGE	500.00	27.46	27.46	472.54	0.00	472.54	94.51
001-450-210003	PROGRAM SUPPLIES	22,000.00	743.73	743.73	21,256.27	0.00	21,256.27	96.62
001-450-210004	SMALL TOOLS	16,000.00	11.68	11.68	15,988.32	0.00	15,988.32	99.93
001-450-210005	JANITORIAL SUPPLIES	28,000.00	935.78	935.78	27,064.22	0.00	27,064.22	96.66
001-450-210006	CHEMICAL & AGRI. SUPPLIES	30,000.00	3,463.00	3,463.00	26,537.00	0.00	26,537.00	88.46
001-450-210008	GAS & OIL	22,000.00	1,554.77	1,554.77	20,445.23	0.00	20,445.23	92.93
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	2,854.96	2,854.96	12,565.04	0.00	12,565.04	81.49
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	33.10	33.10	766.90	0.00	766.90	95.86
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	9,546.00	9,546.00	118,754.00	0.00	118,754.00	92.56

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-450-331002	NATURAL GAS	40,732.00	0.00	0.00	40,732.00	0.00	40,732.00	100.00
001-450-331003	WATER & SEWER	248,103.00	0.00	0.00	248,103.00	0.00	248,103.00	100.00
001-450-331004	TELEPHONE	5,760.00	87.39	87.39	5,672.61	0.00	5,672.61	98.48
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	1,577.66	1,577.66	23,422.34	0.00	23,422.34	93.69
001-450-331007	FEES (ACTCCBANK)	659.00	104.31	104.31	554.69	0.00	554.69	84.17
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	515.67	515.67	9,151.33	0.00	9,151.33	94.67
001-450-340002	DATA STORAGE & BACK UP	4,734.00	1,266.03	1,266.03	3,467.97	0.00	3,467.97	73.26
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	2,826.47	2,826.47	133,173.53	0.00	133,173.53	97.92
001-450-355002	STRUCTURES	12,000.00	56.35	56.35	11,943.65	0.00	11,943.65	99.53
001-450-355003	EQUIPMENT	50,000.00	538.83	538.83	49,461.17	0.00	49,461.17	98.92
001-450-355004	GROUND	58,000.00	12,425.97	12,425.97	45,574.03	0.00	45,574.03	78.58
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	13,653.43	13,653.43	263,813.57	0.00	263,813.57	95.08
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	0.00	0.00	5,500.00	0.00	5,500.00	100.00
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	53,188.47	53,188.47	1,186,378.53	0.00	1,186,378.53	95.71
450	EXPENDITURES	2,371,782.00	147,386.48	147,386.48	2,224,395.52	0.00	2,224,395.52	93.79
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	1,093.35	1,093.35	25,146.65	0.00	25,146.65	95.83
001-451-110031	AQUATIC COORDINATOR	64,436.00	3,726.39	3,726.39	60,709.61	0.00	60,709.61	94.22
001-451-110032	AQUATIC SPECIALIST	53,012.00	2,209.22	2,209.22	50,802.78	0.00	50,802.78	95.83
001-451-110033	AQUATIC SPECIALIST	52,021.00	0.00	0.00	52,021.00	0.00	52,021.00	100.00
001-451-110034	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-110035	VACANT POSITION	0.00	2,557.79	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	2,103.62	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	27,422.39	27,422.39	255,032.61	0.00	255,032.61	90.29
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	17,747.15	17,747.15	86,005.85	0.00	86,005.85	82.89
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	2,644.65	2,644.65	34,371.35	0.00	34,371.35	92.86

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-451-120006	PERSONAL TRAINER	7,695.00	308.46	308.46	7,386.54	0.00	7,386.54	95.99
001-451-120007	FC MONITOR	35,056.00	2,262.17	2,262.17	32,793.83	0.00	32,793.83	93.55
001-451-120008	LEAD GUARD	32,009.00	4,563.51	4,563.51	27,445.49	0.00	27,445.49	85.74
001-451-120009	CHILD WATCH	45,069.00	2,936.94	2,936.94	42,132.06	0.00	42,132.06	93.48
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	5,356.02	5,356.02	51,742.98	0.00	51,742.98	90.62
001-451-140002	UNEMPLOYMENT & STATE	29,856.00	360.79	360.79	29,495.21	0.00	29,495.21	98.79
001-451-140003	RETIREMENT	11,639.00	1,167.79	1,167.79	10,471.21	0.00	10,471.21	89.97
001-451-140004	HEALTH INSURANCE	61,818.00	4,748.48	4,748.48	57,069.52	0.00	57,069.52	92.32
001-451-140005	WORKERS COMP	20,452.00	1,748.54	1,748.54	18,703.46	0.00	18,703.46	91.45
	PERSONNEL EXPENSE	927,244.00	82,957.26	82,957.26	844,286.74	0.00	844,286.74	91.05
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	1,159.38	1,159.38	3,430.62	0.00	3,430.62	74.74
001-451-210002	POSTAGE	250.00	5.16	5.16	244.84	0.00	244.84	97.94
001-451-210003	PROGRAM SUPPLIES	26,295.00	929.58	929.58	25,365.42	0.00	25,365.42	96.46
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	3,476.38	3,476.38	56,523.62	0.00	56,523.62	94.21
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	42.38	1,457.62	0.00	1,457.62	97.17
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	857.84	857.84	7,569.16	0.00	7,569.16	89.82
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	9.45	9.45	490.55	0.00	490.55	98.11
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	21,370.27	21,370.27	240,938.73	0.00	240,938.73	91.85
001-451-331002	NATURAL GAS	120,398.00	0.00	0.00	120,398.00	0.00	120,398.00	100.00
001-451-331003	WATER & SEWER	78,950.00	0.00	0.00	78,950.00	0.00	78,950.00	100.00
001-451-331004	TELEPHONE	5,600.00	262.17	262.17	5,337.83	0.00	5,337.83	95.32
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	10,746.36	10,746.36	102,253.64	0.00	102,253.64	90.49
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	0.00	1,352.00	0.00	1,352.00	100.00
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	2,194.54	2,194.54	19,805.46	0.00	19,805.46	90.02
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	0.00	0.00	15,000.00	0.00	15,000.00	100.00
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	0.00	750.00	0.00	750.00	100.00
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	41,053.51	41,053.51	752,518.49	0.00	752,518.49	94.83
451	AQUATICS	1,720,816.00	124,010.77	124,010.77	1,596,805.23	0.00	1,596,805.23	92.79
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	218.67	218.67	5,029.33	0.00	5,029.33	95.83
001-452-110032	SPORTS COORDINATOR	8,767.00	365.32	365.32	8,401.68	0.00	8,401.68	95.83
001-452-110033	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-110034	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-110043	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-110044	VACANT POSITION	0.00	208.27	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	401.07	401.07	1,323.93	0.00	1,323.93	76.75
001-452-120002	SPORTS LEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-135000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-135001	FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-135002	PARTTIME	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	91.29	91.29	1,113.71	0.00	1,113.71	92.42
001-452-140002	UNEMPLOYMENT & STATE	630.00	1.45	1.45	628.55	0.00	628.55	99.77
001-452-140003	RETIREMENT	1,136.00	63.37	63.37	1,072.63	0.00	1,072.63	94.42
001-452-140004	HEALTH INSURANCE	5,876.00	283.02	283.02	5,592.98	0.00	5,592.98	95.18
001-452-140005	WORKERS COMP	433.00	26.51	26.51	406.49	0.00	406.49	93.88
	PERSONNEL EXPENSE	25,020.00	1,658.97	1,658.97	23,361.03	0.00	23,361.03	93.37
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	955.81	955.81	644.19	0.00	644.19	40.26
001-452-210002	POSTAGE	200.00	0.73	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	0.00	0.00	1,300.00	0.00	1,300.00	100.00
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	0.00	750.00	0.00	750.00	100.00
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	0.00	487.50	0.00	487.50	100.00
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	0.00	0.00	19,250.00	0.00	19,250.00	100.00
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	956.54	956.54	49,718.46	0.00	49,718.46	98.11
452	ADULT SPORTS DEPARTMENT	75,695.00	2,615.51	2,615.51	73,079.49	0.00	73,079.49	96.54
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	874.68	874.68	20,117.32	0.00	20,117.32	95.83
001-453-110032	SPORTS COORDINATOR	49,679.00	2,070.11	2,070.11	47,608.89	0.00	47,608.89	95.83
001-453-110033	SPORTS TECH	43,613.00	1,817.47	1,817.47	41,795.53	0.00	41,795.53	95.83
001-453-110034	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-110042	VACANT POSITION	0.00	833.07	833.07	-833.07	0.00	-833.07	0.00
001-453-110043	VACANT POSITION	0.00	2,158.75	2,158.75	-2,158.75	0.00	-2,158.75	0.00
001-453-110045	VACANT POSITION	0.00	2,319.24	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	330.68	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	795.89	795.89	12,566.11	0.00	12,566.11	94.04
001-453-140002	UNEMPLOYMENT & STATE	6,987.00	63.03	63.03	6,923.97	0.00	6,923.97	99.10
001-453-140003	RETIREMENT	9,257.00	487.77	487.77	8,769.23	0.00	8,769.23	94.73
001-453-140004	HEALTH INSURANCE	43,631.00	3,707.94	3,707.94	39,923.06	0.00	39,923.06	91.50
001-453-140005	WORKERS COMP	4,787.00	256.64	256.64	4,530.36	0.00	4,530.36	94.64
	PERSONNEL EXPENSE	252,683.00	15,715.27	15,715.27	236,967.73	0.00	236,967.73	93.78
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	2,275.88	2,275.88	-275.88	0.00	-275.88	-13.79
001-453-210002	POSTAGE	250.00	11.15	11.15	238.85	0.00	238.85	95.54
001-453-210003	PROGRAM SUPPLIES	100,000.00	10,271.42	10,271.42	89,728.58	0.00	89,728.58	89.73
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	0.00	300.00	0.00	300.00	100.00
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	3.37	3.37	1,296.63	0.00	1,296.63	99.74
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	671.92	671.92	5,253.08	0.00	5,253.08	88.66
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	0.00	0.00	1,600.00	0.00	1,600.00	100.00
001-453-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-331007	FEES (ACTCCBANK)	9,000.00	256.46	256.46	8,743.54	0.00	8,743.54	97.15
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	0.00	1,846.00	0.00	1,846.00	100.00

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	0.00	2,000.00	0.00	2,000.00	100.00
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	17,151.62	17,151.62	97,848.38	0.00	97,848.38	85.09
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	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-453-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	262,051.00	30,641.82	30,641.82	231,409.18	0.00	231,409.18	88.31
453	YOUTH SPORTS DEPARTMENT	514,734.00	46,357.09	46,357.09	468,376.91	0.00	468,376.91	90.99
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	437.33	437.33	10,058.67	0.00	10,058.67	95.83
001-454-110002	RECREATION COORDINATOR	47,361.00	1,973.56	1,973.56	45,387.44	0.00	45,387.44	95.83
001-454-110032	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-110033	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-110034	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-110051	VACANT POSITION	0.00	416.53	416.53	-416.53	0.00	-416.53	0.00
001-454-110053	VACANT POSITION	0.00	1,342.41	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	3,341.70	3,341.70	77,586.30	0.00	77,586.30	95.87
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	574.61	574.61	10,043.39	0.00	10,043.39	94.59
001-454-140002	UNEMPLOYMENT & STATE	5,553.00	48.59	48.59	5,504.41	0.00	5,504.41	99.12
001-454-140003	RETIREMENT	4,687.00	333.58	333.58	4,353.42	0.00	4,353.42	92.88
001-454-140004	HEALTH INSURANCE	18,135.00	1,759.25	1,759.25	16,375.75	0.00	16,375.75	90.30
001-454-140005	WORKERS COMP	3,804.00	177.54	177.54	3,626.46	0.00	3,626.46	95.33
	PERSONNEL EXPENSE	181,582.00	10,405.10	10,405.10	171,176.90	0.00	171,176.90	94.27
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	83.78	83.78	1,916.22	0.00	1,916.22	95.81
001-454-210002	POSTAGE	400.00	1.46	1.46	398.54	0.00	398.54	99.64

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-454-210003	PROGRAM SUPPLIES	15,000.00	689.10	689.10	14,310.90	0.00	14,310.90	95.41
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	40.00	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	2.70	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	126.34	126.34	3,873.66	0.00	3,873.66	96.84
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	0.00	400.00	0.00	400.00	100.00
001-454-340002	DATA STORAGE & BACK UP	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-454-340003	VIDEO & PHOTOGRAPHY	350.00	0.00	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	3,630.87	3,630.87	27,369.13	0.00	27,369.13	88.29
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	4,574.25	4,574.25	59,046.75	0.00	59,046.75	92.81

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
454	CLASSES/SPECIAL ACTIVITY	245,203.00	14,979.35	14,979.35	230,223.65	0.00	230,223.65	93.89
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	437.33	437.33	10,058.67	0.00	10,058.67	95.83
001-455-110032	CHILDCARE/MARKETS	53,012.00	2,209.22	2,209.22	50,802.78	0.00	50,802.78	95.83
	COORDINATOR							
001-455-110033	CHILDCARE TECH	50,487.00	1,526.12	1,526.12	48,960.88	0.00	48,960.88	96.98
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	416.53	416.53	-416.53	0.00	-416.53	0.00
001-455-110055	VACANT POSITION	0.00	536.96	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	40,482.36	40,482.36	444,329.64	0.00	444,329.64	91.65
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	2,103.62	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	3,650.07	3,650.07	42,159.93	0.00	42,159.93	92.03
001-455-140002	UNEMPLOYMENT & STATE	23,953.00	228.82	228.82	23,724.18	0.00	23,724.18	99.04
001-455-140003	RETIREMENT	9,234.00	749.28	749.28	8,484.72	0.00	8,484.72	91.89
001-455-140004	HEALTH INSURANCE	39,612.00	2,699.62	2,699.62	36,912.38	0.00	36,912.38	93.18
001-455-140005	WORKERS COMP	5,171.00	387.27	387.27	4,783.73	0.00	4,783.73	92.51
	PERSONNEL EXPENSE	722,587.00	55,427.20	55,427.20	667,159.80	0.00	667,159.80	92.33
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	2,547.51	2,547.51	952.49	0.00	952.49	27.21
001-455-210002	POSTAGE	500.00	0.73	0.73	499.27	0.00	499.27	99.85
001-455-210003	PROGRAM SUPPLIES	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
001-455-210004	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-210005	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-210006	CHEMICAL & AGRI. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-210007	STORE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-210008	GAS & OIL	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-455-210013	SUMMER CARE SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
001-455-210014	CARE SNACKS	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	100.00
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	85.53	1,164.47	0.00	1,164.47	93.16
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	80.00	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	11.48	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	0.00	0.00	4,850.00	0.00	4,850.00	100.00
001-455-331007	FEES (ACTCCBANK)	65,000.00	5,200.92	5,200.92	59,799.08	0.00	59,799.08	92.00
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	0.00	1,075.00	0.00	1,075.00	100.00
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	1,684.79	1,684.79	10,315.21	0.00	10,315.21	85.96
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	0.00	0.00	18,000.00	0.00	18,000.00	100.00
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
001-455-456003	MATL, SERV., SUPPLIES	156,265.00	9,610.96	9,610.96	146,654.04	0.00	146,654.04	93.85
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	65,038.16	65,038.16	813,813.84	0.00	813,813.84	92.60
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	426.94	426.94	4,821.06	0.00	4,821.06	91.86
001-456-110002	RECREATION COORDINATOR	13,532.00	1,100.83	1,100.83	12,431.17	0.00	12,431.17	91.86
001-456-110003	SENIOR CENTER COORDINATOR	48,083.00	2,103.48	2,103.48	45,979.52	0.00	45,979.52	95.63
001-456-110004	VACANT POSITION	0.00	1,908.05	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	0.00	0.00	6,900.00	0.00	6,900.00	100.00
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	423.77	423.77	5,220.23	0.00	5,220.23	92.49
001-456-140002	UNEMPLOYMENT & STATE	2,951.00	28.76	28.76	2,922.24	0.00	2,922.24	99.03
001-456-140003	RETIREMENT	5,416.00	443.14	443.14	4,972.86	0.00	4,972.86	91.82

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-456-140004	HEALTH INSURANCE	42,105.00	3,261.33	3,261.33	38,843.67	0.00	38,843.67	92.25
001-456-140005	WORKERS COMP	1,027.00	71.20	71.20	955.80	0.00	955.80	93.07
	PERSONNEL EXPENSE	130,906.00	9,767.50	9,767.50	121,138.50	0.00	121,138.50	92.54
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	21.00	21.00	979.00	0.00	979.00	97.90
001-456-210002	POSTAGE	400.00	2.19	2.19	397.81	0.00	397.81	99.45
001-456-210003	PROGRAM SUPPLIES	3,600.00	240.40	240.40	3,359.60	0.00	3,359.60	93.32
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	62.78	937.22	0.00	937.22	93.72
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	4.34	4.34	995.66	0.00	995.66	99.57
001-456-320005	STAFF EXPENSES	300.00	1.35	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	1,021.34	1,021.34	8,778.66	0.00	8,778.66	89.58
001-456-331002	NATURAL GAS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-456-331003	WATER & SEWER	32,300.00	0.00	0.00	32,300.00	0.00	32,300.00	100.00
001-456-331004	TELEPHONE	1,500.00	103.90	103.90	1,396.10	0.00	1,396.10	93.07
001-456-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-331007	FEES (ACTCCBANK)	2,500.00	2,440.98	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	0.00	0.00	400.00	0.00	400.00	100.00
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
001-456-350003	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	961.29	961.29	7,038.71	0.00	7,038.71	87.98
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	0.00	3,000.00	0.00	3,000.00	100.00
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	4,859.57	4,859.57	130,140.43	0.00	130,140.43	96.40
456	COMM CNTRS SCOUT HOUSE	265,906.00	14,627.07	14,627.07	251,278.93	0.00	251,278.93	94.50

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	524.81	524.81	12,070.19	0.00	12,070.19	95.83
001-457-110002	RECREATION COORDINATOR	6,766.00	281.95	281.95	6,484.05	0.00	6,484.05	95.83
001-457-110032	VACANT POSITION	0.00	499.84	499.84	-499.84	0.00	-499.84	0.00
001-457-110057	VACANT POSITION	0.00	268.48	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	1,040.76	1,040.76	18,341.24	0.00	18,341.24	94.63
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	200.10	200.10	2,764.90	0.00	2,764.90	93.25
001-457-140002	UNEMPLOYEMENT & STATE	1,551.00	3.03	3.03	1,547.97	0.00	1,547.97	99.80
001-457-140003	RETIREMENT	1,569.00	126.01	126.01	1,442.99	0.00	1,442.99	91.97
001-457-140004	HEALTH INSURANCE	5,838.00	467.48	467.48	5,370.52	0.00	5,370.52	91.99
001-457-140005	WORKERS COMP	1,063.00	55.59	55.59	1,007.41	0.00	1,007.41	94.77
	PERSONNEL EXPENSE	51,729.00	3,468.05	3,468.05	48,260.95	0.00	48,260.95	93.30
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	77.98	77.98	1,422.02	0.00	1,422.02	94.80
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	234.42	234.42	4,765.58	0.00	4,765.58	95.31
001-457-210004	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210005	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210006	CHEMICAL & AGRI. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210007	STORE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210008	GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210014	SNACKS & FOOD	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-457-210015	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-310000	Advertising & Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-310001	CLASSIFIED ADS	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-457-310002	BROCHURE	50.00	0.00	0.00	50.00	0.00	50.00	100.00
001-457-310003	FLYERSADVERTISING	250.00	0.00	0.00	250.00	0.00	250.00	100.00
001-457-320000	Prof. & Staff Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-320001	DIRECTOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-320002	PROF DUESFEESMAGBOOK	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-457-320003	CONF & WORKSHOPS	400.00	0.00	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	0.00	0.00	500.00	0.00	500.00	100.00
001-457-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-331007	FEES (ACTCCBANK)	1,000.00	16.85	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	0.00	0.00	248.00	0.00	248.00	100.00
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	913.13	913.13	15,086.87	0.00	15,086.87	94.29
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	1,242.38	1,242.38	28,592.62	0.00	28,592.62	95.84
457	COMM SCHOOLS	81,564.00	4,710.43	4,710.43	76,853.57	0.00	76,853.57	94.22
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	853.87	853.87	9,642.13	0.00	9,642.13	91.86
001-458-110022	GOLF MAINTENANCE COORDINATOR	67,658.00	2,684.79	2,684.79	64,973.21	0.00	64,973.21	96.03
001-458-110023	GOLF MAINTENANCE SPECIALIST	64,436.00	2,736.13	2,736.13	61,699.87	0.00	61,699.87	95.75
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	2,529.63	2,529.63	61,906.37	0.00	61,906.37	96.07
001-458-110026	PARKSGOLF GROUNDS SPECIALIST	9,617.00	452.54	452.54	9,164.46	0.00	9,164.46	95.29
001-458-110027	PARKSGOLFTRAILS TECH MECHANIC	9,159.00	406.42	406.42	8,752.58	0.00	8,752.58	95.56
001-458-110031	VACANT POSITION	59,674.00	3,350.40	3,350.40	56,323.60	0.00	56,323.60	94.39
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	1,191.28	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	2,684.79	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	2,882.94	2,882.94	-2,882.94	0.00	-2,882.94	0.00
001-458-110061	VACANT POSITION	0.00	2,821.53	2,821.53	-2,821.53	0.00	-2,821.53	0.00
001-458-110062	VACANT POSITION	0.00	2,414.58	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	24,617.23	24,617.23	175,462.77	0.00	175,462.77	87.70
001-458-120002	PART TIME HELP	0.00	936.76	936.76	-936.76	0.00	-936.76	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	3,856.36	3,856.36	33,480.64	0.00	33,480.64	89.67
001-458-140002	UNEMPLOYMENT & STATE	19,524.00	254.37	254.37	19,269.63	0.00	19,269.63	98.70
001-458-140003	RETIREMENT	26,566.00	545.43	545.43	26,020.57	0.00	26,020.57	97.95
001-458-140004	HEALTH INSURANCE	95,360.00	6,952.40	6,952.40	88,407.60	0.00	88,407.60	92.71
001-458-140005	WORKERS COMP	13,374.00	614.73	614.73	12,759.27	0.00	12,759.27	95.40
	PERSONNEL EXPENSE	680,217.00	62,786.18	62,786.18	617,430.82	0.00	617,430.82	90.77
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	954.29	954.29	545.71	0.00	545.71	36.38
001-458-210002	POSTAGE	400.00	22.88	22.88	377.12	0.00	377.12	94.28
001-458-210003	PROGRAM SUPPLIES	16,250.00	2,254.42	2,254.42	13,995.58	0.00	13,995.58	86.13
001-458-210004	SMALL TOOLS	6,100.00	473.96	473.96	5,626.04	0.00	5,626.04	92.23
001-458-210005	JANITORIAL SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-458-210006	CHEMICAL & AGRI. SUPPLIES	110,590.00	0.00	0.00	110,590.00	0.00	110,590.00	100.00
001-458-210007	STORE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-210008	GAS & OIL	46,320.00	3,090.04	3,090.04	43,229.96	0.00	43,229.96	93.33
001-458-210014	SNACKS & FOOD	500.00	0.00	0.00	500.00	0.00	500.00	100.00
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	5.40	5.40	5,234.60	0.00	5,234.60	99.90
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	744.31	744.31	29,998.69	0.00	29,998.69	97.58
001-458-331002	NATURAL GAS	11,900.00	486.48	486.48	11,413.52	0.00	11,413.52	95.91
001-458-331003	WATER & SEWER	151,600.00	0.00	0.00	151,600.00	0.00	151,600.00	100.00
001-458-331004	TELEPHONE	3,200.00	0.00	0.00	3,200.00	0.00	3,200.00	100.00
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	0.00	170.00	0.00	170.00	100.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
COMMUNICATION								
001-458-340002	DATA STORAGE & BACKUP	170.00	0.00	0.00	170.00	0.00	170.00	100.00
001-458-340003	VIDEO & PHOTOGRAPHY	85.00	0.00	0.00	85.00	0.00	85.00	100.00
001-458-340004	ONLINE ADVERTISING	75.00	0.00	0.00	75.00	0.00	75.00	100.00
001-458-355000	Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-355001	BUILDINGS	8,100.00	0.00	0.00	8,100.00	0.00	8,100.00	100.00
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	2,058.99	2,058.99	48,711.01	0.00	48,711.01	95.94
001-458-355004	GROUPS	115,000.00	3,543.31	3,543.31	111,456.69	0.00	111,456.69	96.92
001-458-355005	VEHICLES	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-458-380000	Prof. & Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-380001	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-380002	AUDIT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-380003	PROGRAM CONTRACTS	15,000.00	2,219.28	2,219.28	12,780.72	0.00	12,780.72	85.20
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	175.00	3,825.00	0.00	3,825.00	95.63
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	16,028.36	16,028.36	601,379.64	0.00	601,379.64	97.40
458	GOLF COURSE MAINT.	1,297,625.00	78,814.54	78,814.54	1,218,810.46	0.00	1,218,810.46	93.93
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	1,110.03	1,110.03	12,534.97	0.00	12,534.97	91.86
001-459-110032	GOLF OPERATIONS DIRECTOR	90,667.00	3,777.95	3,777.95	86,889.05	0.00	86,889.05	95.83
001-459-110059	GOLF OPERATIONS SPECIALIST	53,012.00	5,701.52	5,701.52	47,310.48	0.00	47,310.48	89.24
001-459-110060	VACANT POSITION	0.00	2,103.62	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	12,207.32	12,207.32	125,792.68	0.00	125,792.68	91.15
001-459-120002	MARSHALLSTARTER STAFF	5,175.00	224.25	224.25	4,950.75	0.00	4,950.75	95.67
001-459-120003	OUTSIDE SERVICE STAFF	53,475.00	10,666.91	10,666.91	42,808.09	0.00	42,808.09	80.05
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	1,829.20	1,829.20	-104.20	0.00	-104.20	-6.04
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	2,878.00	2,878.00	29,047.00	0.00	29,047.00	90.99
001-459-140002	UNEMPLOYEMENT & STATE	16,698.00	183.50	183.50	16,514.50	0.00	16,514.50	98.90
001-459-140003	RETIREMENT	12,743.00	1,015.45	1,015.45	11,727.55	0.00	11,727.55	92.03
001-459-140004	HEALTH INSURANCE	49,590.00	3,788.13	3,788.13	45,801.87	0.00	45,801.87	92.36
001-459-140005	WORKERS COMP	4,978.00	417.33	417.33	4,560.67	0.00	4,560.67	91.62
	PERSONNEL EXPENSE	533,383.00	45,903.21	45,903.21	487,479.79	0.00	487,479.79	91.39
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	75.36	75.36	1,124.64	0.00	1,124.64	93.72
001-459-210002	POSTAGE	800.00	9.69	9.69	790.31	0.00	790.31	98.79
001-459-210003	PROGRAM SUPPLIES	50,250.00	1,399.31	1,399.31	48,850.69	0.00	48,850.69	97.22
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	36.00	36.00	6,964.00	0.00	6,964.00	99.49
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	14,921.21	14,921.21	172,078.79	0.00	172,078.79	92.02
001-459-210008	GAS & OIL	250.00	0.00	0.00	250.00	0.00	250.00	100.00
001-459-210014	SNACKS & FOOD	500.00	0.00	0.00	500.00	0.00	500.00	100.00
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	1,264.23	1,264.23	25,635.77	0.00	25,635.77	95.30
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	5.40	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	6,085.81	6,085.81	28,414.19	0.00	28,414.19	82.36
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	0.00	0.00	23,560.00	0.00	23,560.00	100.00
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	279.34	-279.34	0.00	-279.34	0.00
001-459-331006	GARBAGE	5,500.00	548.36	548.36	4,951.64	0.00	4,951.64	90.03
001-459-331007	FEES (ACTCCBANK)	50,000.00	8,354.99	8,354.99	41,645.01	0.00	41,645.01	83.29
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	0.00	1,100.00	0.00	1,100.00	100.00
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	0.00	5,000.00	0.00	5,000.00	100.00
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	317.62	317.62	9,682.38	0.00	9,682.38	96.82
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	2,396.94	2,396.94	12,603.06	0.00	12,603.06	84.02
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	0.00	0.00	1,000.00	0.00	1,000.00	100.00
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	35,694.26	35,694.26	422,692.74	0.00	422,692.74	92.21
459	GOLF CLUB HOUSE	991,770.00	81,597.47	81,597.47	910,172.53	0.00	910,172.53	91.77
8460	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	15,000.00	15,000.00	563,000.00	0.00	563,000.00	97.40
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	0.00	0.00	3,373,641.00	0.00	3,373,641.00	100.00
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	0.00	0.00	0.00	0.00	0.00
001-470-620016	AQUATIC REPLACEREPAIR	145,000.00	0.00	0.00	145,000.00	0.00	145,000.00	100.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
470	CAPITAL OUTLAY	4,349,900.00	15,000.00	15,000.00	4,334,900.00	0.00	4,334,900.00	99.66
472	ACQUISITION & IMPROVEMENT	4,349,900.00	15,000.00	15,000.00	4,334,900.00	0.00	4,334,900.00	99.66
001-472-110000	JAQUITH CONCESSION							
001-472-110070	Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-120000	REC SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-120001	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-120002	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	3,412.54	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	261.06	261.06	11,854.94	0.00	11,854.94	97.85
001-474-140002	UNEMPLOYMENT & STATE	6,335.00	4.84	4.84	6,330.16	0.00	6,330.16	99.92
001-474-140003	RETIREMENT	3,895.00	206.49	206.49	3,688.51	0.00	3,688.51	94.70
001-474-140004	HEALTH INSURANCE	11,205.00	588.14	588.14	10,616.86	0.00	10,616.86	94.75
001-474-140005	WORKERS COMP	1,315.00	26.28	26.28	1,288.72	0.00	1,288.72	98.00
	PERSONNEL EXPENSE	193,234.00	4,499.35	4,499.35	188,734.65	0.00	188,734.65	97.67
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	0.00	1,252.00	0.00	1,252.00	100.00
001-474-210002	POSTAGE	417.00	1.46	1.46	415.54	0.00	415.54	99.65
001-474-210003	PROGRAM SUPPLIES	7,374.00	0.00	0.00	7,374.00	0.00	7,374.00	100.00
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	23.78	811.22	0.00	811.22	97.15
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	38.29	38.29	1,283.71	0.00	1,283.71	97.10
001-474-331002	NATURAL GAS	1,948.00	0.00	0.00	1,948.00	0.00	1,948.00	100.00
001-474-331003	WATER & SEWER	3,270.00	0.00	0.00	3,270.00	0.00	3,270.00	100.00
001-474-331004	TELEPHONE	1,670.00	0.00	0.00	1,670.00	0.00	1,670.00	100.00
001-474-331007	FEES (ACTCCBANK)	3,478.00	133.17	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	961.30	961.30	1,821.70	0.00	1,821.70	65.46
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	1,158.00	1,158.00	88,793.00	0.00	88,793.00	98.71

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
474	PRESCHOOL	283,185.00	5,657.35	5,657.35	277,527.65	0.00	277,527.65	98.00
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							
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							
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							
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
87 507	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	703,308.81	703,308.81	17,756,319.19	0.00	17,756,319.19	96.19
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	0.00	0.00	369,402.00	0.00	369,402.00	100.00
035-470-620005	DEVELOPMENT-NEWBERG	3,326,264.00	0.00	0.00	3,326,264.00	0.00	3,326,264.00	100.00
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	0.00	0.00	4,660,581.00	0.00	4,660,581.00	100.00
035-470-490000	TRANSFER ACCOUNT							
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
470	ACQUISITION & IMPROVEMENT	4,660,581.00	0.00	0.00	4,660,581.00	0.00	4,660,581.00	100.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
035	SDC FUNDS	4,660,581.00	0.00	0.00	4,660,581.00	0.00	4,660,581.00	100.00
036	CP Pool Fund							
000								
036-000-461001	Bank fees US POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036-000-461002	FEES 5208	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036-000-846002	DNU FEES B5208	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES							
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							
000								
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	0.05	0.05	-0.05	0.00	-0.05	0.00
	OTHER EXPENSES	0.00	0.05	0.05	-0.05	0.00	-0.05	0.00
000		0.00	0.05	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	0.05	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
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	703,308.86	703,308.86	23,864,175.14	0.00	23,864,175.14	0.9714

General Ledger Revenue Analysis

User: ahill@cprdnewberg.org
Printed: 8/13/2025 2:00:23 PM
Period 01 - 01
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	7,186,286.33	-1,486,890.33	126.09
001-000-410000	CURRENT TAXES	3,987,780.00	373.22	373.22	3,987,406.78	0.01
001-000-411000	PRIOR TAXES	50,000.00	45,845.22	45,845.22	4,154.78	91.69
001-000-450000	PARKS	10,500.00	9,659.00	9,659.00	841.00	91.99
001-000-450415	PADDLE LAUNCH	0.00	0.00	0.00	0.00	0.00
001-000-451000	AQUATIC RECEIPTS	1,640,452.00	159,733.54	159,733.54	1,480,718.46	9.74
001-000-452000	ADULT SPORT RECEIPTS	45,800.00	2,140.00	2,140.00	43,660.00	4.67
001-000-453000	YOUTH SPORT RECEIPTS	400,800.00	34,304.05	34,304.05	366,495.95	8.56
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	13,993.09	13,993.09	208,506.91	6.29
001-000-454001	CLASSES/SPECIAL ACTIVITY	0.00	0.00	0.00	0.00	0.00
001-000-455000	PLAYGRNDS/CENTERS	775,000.00	78,435.36	78,435.36	696,564.64	10.12
001-000-456000	COMM CTR/SCOUT HOUSE INCOME	139,100.00	5,055.00	5,055.00	134,045.00	3.63
001-000-457000	COMMUNITY SCHOOL	76,000.00	472.08	472.08	75,527.92	0.62
001-000-458000	GC MAINT REIMB	0.00	0.00	0.00	0.00	0.00
001-000-459000	GOLF COURSE CLUB HOUSE	1,967,000.00	318,028.27	318,028.27	1,648,971.73	16.17
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	3,700.00	3,700.00	11,600.00	24.18
001-000-474000	PRESCHOOL INCOME	0.00	2,305.00	2,305.00	-2,305.00	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	27,235.44	27,235.44	2,764.56	90.78
001-000-480020	SKATE PARK INCOME	0.00	0.00	0.00	0.00	0.00
001-000-480022	GRANTS/SLOANS/OTHER	3,350,000.00	0.00	0.00	3,350,000.00	0.00
001-000-480025	MISCELLANEOUS INCOME	50,000.00	650.00	650.00	49,350.00	1.30
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	701,929.27	7,888,215.60	10,571,412.40	42.73
001	GENERAL FUND	18,459,628.00	701,929.27	7,888,215.60	10,571,412.40	42.73
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	149.36	149.36	150.64	49.79
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	149.36	38,738.38	-2,438.38	106.72

Account Number	Description	Budget	Period Amt	End Bal	Uncollected	% Collected
026	LOAN SERVICE FUND	36,300.00	149.36	38,738.38	-2,438.38	106.72
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	73,609.76	73,609.76	601,390.24	10.91
035-000-460003	SDC FUNDS-YAMHILL COUNTY	75,000.00	25,538.07	25,538.07	49,461.93	34.05
035-000-461000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
035-000-461001	INTEREST EARNED-DUNDEE	1,363.50	-298.55	-298.55	1,662.05	-21.90
035-000-461002	INTEREST EARNED-NEWBERG	12,273.00	12,231.53	12,231.53	41.47	99.66
035-000-461003	INTEREST EARNED-YAMHILL COUNTY	1,363.50	1,624.36	1,624.36	-260.86	119.13
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	112,705.17	4,029,041.14	631,539.86	86.45
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	112,705.17	4,029,041.14	631,539.86	86.45
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	172.42	172.42	-172.42	0.00

Project Management

Sub-Task Summary By Project

User: ahill@cpdnewberg.org
 Printed: 8/13/2025 2:05:06 PM
 Fiscal Year 2026 - Periods 01 to 01
 Date Range All



Sort Field	Description	Hours	LEMS-Labor	LEMS-Material	LEMS-Revenue	Expense Amt	Revenue Amt
459-666	CC FEES	0.00	0.00	8,354.99	0.00	8,354.99	0.00
		0.00	0.00	8,354.99	0.00	8,354.99	0.00
290	Administration						
290-200	Misc Income	0.00	0.00	84,138.49	-40.00	84,138.49	-40.00
290-700	GIFT CARDS	0.00	0.00	0.00	-610.00	0.00	-610.00
290	Administration	0.00	0.00	84,138.49	-650.00	84,138.49	-650.00
413	ADMINISTRATION						
413-000	ActNCCBk fees	0.00	0.00	58.06	0.00	58.06	0.00
413-200	Administrative Miscellaneous	353.51	26,079.99	3,920.98	0.00	30,000.97	0.00
413-408	Administration Admin	446.18	8,968.09	21,591.13	0.00	30,559.22	0.00
413-409	Leads	283.69	8,119.61	0.00	0.00	8,119.61	0.00
413-410	Time off	185.75	8,297.39	0.00	0.00	8,297.39	0.00
413-900	Accounts Payable	40.32	1,279.23	0.00	0.00	1,279.23	0.00
413-901	Payroll	19.41	633.04	0.00	0.00	633.04	0.00
413-902	Bank ReconIncome	12.32	435.65	0.00	0.00	435.65	0.00
413-903	Reports	11.77	416.20	0.00	0.00	416.20	0.00
413-906	Training	0.00	0.00	895.00	0.00	895.00	0.00
413-909	Personnel	101.70	3,403.63	6.99	0.00	3,410.62	0.00
413-910	Community Relations	1.50	68.83	0.00	0.00	68.83	0.00
413-911	Communication	159.64	8,150.63	2,336.89	0.00	10,487.52	0.00
413-914	Publications	137.75	4,333.90	0.00	0.00	4,333.90	0.00
413-916	Events	0.00	0.00	150.00	0.00	150.00	0.00
413-917	Public Info Supplies & Misc	0.00	0.00	456.92	0.00	456.92	0.00
413-930	Misc (officesupport)	78.85	2,815.09	97.34	0.00	2,912.43	0.00
413	ADMINISTRATION	1,832.39	73,001.28	29,513.31	0.00	102,514.59	0.00
450	PARKS DEPARTMENT						
450-000	ActNCCBk Fees	0.00	0.00	104.31	0.00	104.31	0.00
450-001	Park Maintenance	154.06	7,415.42	10,097.94	0.00	17,513.36	0.00
450-002	Pool	166.15	5,035.29	10,647.72	0.00	15,683.01	0.00
450-005	Park Lightingsecurity	0.00	0.00	603.06	0.00	603.06	0.00
450-006	FountainsUtilities	0.00	0.00	9,564.39	0.00	9,564.39	0.00
450-007	Building Maintenance	0.00	0.71	1,288.79	0.00	1,289.50	0.00
450-008	Vandalism	1.68	69.71	0.00	0.00	69.71	0.00
450-011	Athletic Fields	70.05	2,955.53	0.00	-659.00	2,955.53	-659.00
450-012	Athletic field Prep	0.00	0.00	621.62	0.00	621.62	0.00

450-013	Turf & Irrigation	84.45	3,363.39	5,038.77	0.00	8,402.16	0.00
450-014	Mowing	120.56	3,489.39	133.96	0.00	3,623.35	0.00
450-015	Mowing Maint	5.03	149.60	0.00	0.00	149.60	0.00
450-016	HorticWoodland	1,786.92	45,611.57	298.73	-9,000.00	45,910.30	-9,000.00
450-017	Gas Veh Maint	0.00	0.00	1,315.91	0.00	1,315.91	0.00
450-018	Other equip maint	2.00	84.39	16.99	0.00	101.38	0.00
450-019	In Dist. Support	78.67	3,037.40	3,467.25	0.00	6,504.65	0.00
450-022	Gas Vehicle Maint	0.00	0.00	626.42	0.00	626.42	0.00
450-023	Small Tool Maint	0.00	0.00	12.00	0.00	12.00	0.00
450-027	Staff Training	0.00	0.00	2,854.96	0.00	2,854.96	0.00
450-029	Senior Center	0.00	0.00	184.40	0.00	184.40	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	58.60	0.00	58.60	0.00
450-051	Admin. Building	0.00	0.00	584.35	0.00	584.35	0.00
450-200	Parks Misc	2.00	84.41	109.44	0.00	193.85	0.00
450-408	Parks Administration	240.62	11,660.98	2,056.07	0.00	13,717.05	0.00
450-410	Parks Leave	307.87	11,240.22	0.00	0.00	11,240.22	0.00
450-414	CCC	0.00	0.00	3,048.41	0.00	3,048.41	0.00
450	PARKS DEPARTMENT	3,020.06	94,198.01	52,918.49	-9,659.00	147,116.50	-9,659.00
451	AQUATICS DEPT						
451-000	ActNCCBk Fees	0.00	0.00	10,105.19	0.00	10,105.19	0.00
451-002	CONTRACT TRAINING	0.00	0.00	0.00	-400.00	0.00	-400.00
451-004	Grey n Golden	0.00	0.00	0.00	-148.00	0.00	-148.00
451-005	Wt. Train. A	120.03	2,360.52	0.00	0.00	2,360.52	0.00
451-006	Fitness	133.50	2,828.51	141.98	-255.00	2,970.49	-255.00
451-007	Water Exercise	71.96	1,476.94	2.52	-85.00	1,479.46	-85.00
451-008	Weight Training B	10.90	314.38	2.53	-1,046.00	316.91	-1,046.00
451-009	CHILD WATCH	165.54	3,248.47	0.00	-970.00	3,248.47	-970.00
451-011	Private Lessons	0.00	0.00	0.00	-5,349.70	0.00	-5,349.70
451-012	OPTUM FITNESS ADVANTAGE	0.00	0.00	0.00	-9,484.00	0.00	-9,484.00
451-013	Water Safety	58.58	1,869.82	813.52	-3,699.00	2,683.34	-3,699.00
451-014	Silver Sneakers	0.00	0.00	0.00	-578.00	0.00	-578.00
451-015	Silver Fit	0.00	0.00	0.00	-4,342.80	0.00	-4,342.80
451-016	Water Polo	88.26	1,706.52	2.53	0.00	1,709.05	0.00
451-023	Pool Rentals	106.01	2,110.53	2.53	-3,256.00	2,113.06	-3,256.00
451-024	Classroom Rentals	0.00	0.00	0.00	-712.50	0.00	-712.50
451-025	Spa	0.00	0.00	0.00	-453.00	0.00	-453.00
451-218	Pool Maint	82.32	1,602.49	25,238.65	0.00	26,841.14	0.00
451-219	Staff Meetings	547.88	11,278.93	0.00	0.00	11,278.93	0.00
451-279	First Aide Supplies	0.00	0.00	367.00	0.00	367.00	0.00
451-280	Sales	0.00	0.00	0.00	-700.50	0.00	-700.50
451-281	CSTCVA	85.25	1,642.45	0.00	-10,740.63	1,642.45	-10,740.63
451-282	Swim Lessons	743.32	14,740.90	19.67	-24,653.43	14,760.57	-24,653.43
451-283	Lap Swim	0.00	0.00	2.52	-1,020.50	2.52	-1,020.50
451-284	Public Swim	1,053.78	21,042.61	233.27	-13,613.35	21,275.88	-13,613.35
451-286	Passes	0.00	0.00	89.91	-69,817.13	89.91	-69,817.13
451-287	Weight Room	5.77	121.12	157.74	-2,621.00	278.86	-2,621.00
451-289	Punch Crds General	0.00	0.00	0.00	-3,615.00	0.00	-3,615.00
451-408	Aquatics Admin	352.93	14,584.39	3,502.76	0.00	18,087.15	0.00
451-410	Time OffLeave	52.93	2,028.68	0.00	0.00	2,028.68	0.00
451-425	BasketBall Court	0.00	0.00	0.00	-1,652.00	0.00	-1,652.00

451-426	PICKLEBALL Court	0.00	0.00	0.00	-291.00	0.00	-291.00
451-427	VolleyBall Court	0.00	0.00	0.00	-230.00	0.00	-230.00
451-666	CC FEES	0.00	641.17	0.00	0.00	641.17	0.00
451	AQUATICS DEPT	3,678.96	82,957.26	41,323.49	-159,733.54	124,280.75	-159,733.54
452	ADULT SPORTS DEPARTMENT						
452-146	Softball, Co-ed	0.00	0.00	0.00	-2,140.00	0.00	-2,140.00
452-147	Softball, Men	23.25	439.35	0.00	0.00	439.35	0.00
452-408	Administration	24.86	1,219.62	956.54	0.00	2,176.16	0.00
452	ADULT SPORTS DEPARTMENT	48.11	1,658.97	956.54	-2,140.00	2,615.51	-2,140.00
453	YOUTH SPORTS DEPARTMENT						
453-000	ActNCCBk fees	0.00	0.00	256.46	0.00	256.46	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	2,950.00	-1,325.00	2,950.00	-1,325.00
453-172	Football Camp	0.00	0.00	0.00	-7,213.25	0.00	-7,213.25
453-174	Jr Tiger Basketball	0.00	0.00	4,373.46	-3,696.00	4,373.46	-3,696.00
453-176	TUALATIN VALLEY FOOTBALL LEAGU	0.00	0.00	13,468.50	-201.80	13,468.50	-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	2,717.00	-7,487.89	2,717.00	-7,487.89
453-183	Soccer Camp	0.00	0.00	570.00	-1,084.00	570.00	-1,084.00
453-186	Softball - Girls	0.00	0.00	20.86	0.00	20.86	0.00
453-187	Softball Tournament	0.00	0.00	2,028.92	-8,480.00	2,028.92	-8,480.00
453-190	Volleyball Camp	0.00	0.00	0.00	-2,167.11	0.00	-2,167.11
453-196	Tennis Camp	0.00	0.00	0.00	-1,000.00	0.00	-1,000.00
453-214	MS Volleyball	0.00	0.00	0.00	-1,333.00	0.00	-1,333.00
453-227	MS LACROSSE	0.00	0.00	1,267.00	0.00	1,267.00	0.00
453-408	Administration	382.76	15,046.05	2,989.62	0.00	18,035.67	0.00
453-410	Leave	16.00	669.22	0.00	0.00	669.22	0.00
453	YOUTH SPORTS DEPARTMENT	398.76	15,715.27	30,641.82	-34,304.05	46,357.09	-34,304.05
454	RECREATION DEPARTMENT						
454-000	ActNCCBk fees	0.00	0.00	126.34	0.00	126.34	0.00
454-009	guitar	0.00	0.00	342.37	0.00	342.37	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	-80.00	0.00	-80.00
454-091	Ballet	0.00	0.00	0.00	-360.00	0.00	-360.00
454-092	Adult Dance	0.00	0.00	0.00	-250.00	0.00	-250.00
454-099	Gymnastics	125.19	2,953.51	0.00	-4,765.80	2,953.51	-4,765.80
454-100	ScienceGardening	22.62	502.66	0.00	0.00	502.66	0.00
454-101	JazzTap Dance	0.00	0.00	107.78	0.00	107.78	0.00
454-106	Outdoor Activities	0.00	0.00	64.97	-5,501.80	64.97	-5,501.80
454-116	Preschool Activities	0.00	0.00	0.00	-252.00	0.00	-252.00
454-124	Cheerleading	9.69	192.01	2,644.00	0.00	2,836.01	0.00
454-127	Safety Town	1.50	37.96	53.98	-1,123.49	91.94	-1,123.49
454-208	BPTY	0.00	0.00	0.00	-260.00	0.00	-260.00
454-408	Administration	127.66	6,718.96	320.58	0.00	7,039.54	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	-1,115.00	0.00	-1,115.00
454	RECREATION DEPARTMENT	286.66	10,405.10	4,574.25	-13,993.09	14,979.35	-13,993.09
455	PLAYGROUNDS DEPARTMENT						

455-000	ActNCCBk Fees	0.00	0.00	5,200.92	0.00	5,200.92	0.00
455-125	All Care	2,392.05	50,196.42	2,606.51	-78,435.36	52,802.93	-78,435.36
455-408	Administration	39.15	2,077.80	1,803.53	0.00	3,881.33	0.00
455-410	Leave	116.85	3,152.98	0.00	0.00	3,152.98	0.00
455	PLAYGROUNDS DEPARTMENT	2,548.05	55,427.20	9,610.96	-78,435.36	65,038.16	-78,435.36
456	CENTERS DEPARTMENT						
456-000	ActnCCBk fees	0.00	0.00	2,440.98	0.00	2,440.98	0.00
456-210	Senior Center	0.00	0.00	1,021.34	-240.00	1,021.34	-240.00
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	46.11	2,420.71	243.72	0.00	2,664.43	0.00
456-410	Leave	24.00	987.06	0.00	0.00	987.06	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	6,359.73	0.00	-3,675.00	6,359.73	-3,675.00
456-417	Bingo	0.00	0.00	0.00	-113.00	0.00	-113.00
456-420	Classes/Workshops	0.00	0.00	240.40	0.00	240.40	0.00
456	CENTERS DEPARTMENT	222.11	9,767.50	4,859.57	-5,055.00	14,627.07	-5,055.00
457	COMMUNITY SCHOOLS						
457-000	ActNCCBk fees	0.00	0.00	16.85	0.00	16.85	0.00
457-001	feestitution	0.00	0.00	0.00	-216.80	0.00	-216.80
457-006	Cooking - elem	34.30	760.51	234.42	-802.28	994.93	-802.28
457-012	Science-Elementary	12.60	318.95	0.00	547.00	318.95	547.00
457-408	Administration	43.77	2,329.25	77.98	0.00	2,407.23	0.00
457-412	Support Services	3.13	59.34	913.13	0.00	972.47	0.00
457	COMMUNITY SCHOOLS	93.80	3,468.05	1,242.38	-472.08	4,710.43	-472.08
458	GOLF COURSE MAINT.						
458-001	maintenance	278.83	9,952.66	4,315.24	0.00	14,267.90	0.00
458-003	Cart Paths/Paved Areas	0.00	0.00	988.59	0.00	988.59	0.00
458-007	Building Maintenance	0.00	0.00	486.48	0.00	486.48	0.00
458-009	Equipment maintenance	168.84	8,396.92	4,440.70	0.00	12,837.62	0.00
458-013	Turf & Irrig Drainage	0.00	0.00	438.97	0.00	438.97	0.00
458-016	Horticulture Woodlands/Trails	1,010.78	26,604.31	2,764.71	0.00	29,369.02	0.00
458-017	Vehicle Maintenance	0.00	0.00	644.35	0.00	644.35	0.00
458-019	In District Support	0.00	0.00	239.00	0.00	239.00	0.00
458-031	Greens	520.23	9,792.19	0.00	0.00	9,792.19	0.00
458-032	Tees collars Approaches	156.98	3,593.00	0.00	0.00	3,593.00	0.00
458-200	GC misc	0.00	0.00	122.47	0.00	122.47	0.00
458-408	golf course maint. admin.	26.24	1,274.74	1,587.85	0.00	2,862.59	0.00
458-410	time off	75.50	3,172.36	0.00	0.00	3,172.36	0.00
458	GOLF COURSE MAINT.	2,237.40	62,786.18	16,028.36	0.00	78,814.54	0.00
459	GOLF CLUB HOUSE						
459-100	Green Fees	1,025.70	28,167.99	2,613.01	-170,443.66	30,781.00	-170,443.66
459-110	Driving Range	61.93	1,166.12	0.00	-20,935.00	1,166.12	-20,935.00
459-120	Rentals	540.44	10,183.85	317.62	-60,427.94	10,501.47	-60,427.94
459-150	Golf Shop Rev.	0.00	0.00	6,549.23	-20,695.30	6,549.23	-20,695.30
459-170	Snack bar	106.04	1,996.72	14,457.79	-32,718.00	16,454.51	-32,718.00
459-180	GC Improvement Fee	0.00	0.00	0.00	-14,067.50	0.00	-14,067.50
459-301	Deposits on Account	0.00	0.00	0.00	3,826.73	0.00	3,826.73

459-408	Administration	28.35	1,531.09	1,438.12	0.00	2,969.21	0.00
459-410	Vac Sick Hol.	64.00	2,857.44	0.00	0.00	2,857.44	0.00
459-800	Golf Lessons	0.00	0.00	1,963.50	-2,550.00	1,963.50	-2,550.00
459-999	cash variance	0.00	0.00	0.00	-17.60	0.00	-17.60
459	GOLF CLUB HOUSE	1,826.46	45,903.21	27,339.27	-318,028.27	73,242.48	-318,028.27
470	ACQUISITION & DEVELOPMENT						
470-012	Parks Replacement	0.00	0.00	15,000.00	0.00	15,000.00	0.00
470	ACQUISITION & DEVELOPMENT	0.00	0.00	15,000.00	0.00	15,000.00	0.00
472	CONCESSIONS DEPARTMENT						
472-001	Concessions	0.00	0.00	0.00	-3,700.00	0.00	-3,700.00
472	CONCESSIONS DEPARTMENT	0.00	0.00	0.00	-3,700.00	0.00	-3,700.00
474	PRESCHOOL DEPARTMENT						
474-000	Pre-K	0.00	0.00	133.17	0.00	133.17	0.00
474-005	Preschool Payroll	0.00	0.00	0.00	-2,305.00	0.00	-2,305.00
474-120	Utilities	143.45	3,952.63	0.00	0.00	3,952.63	0.00
474-331	Preschool Admin	0.00	0.00	38.29	0.00	38.29	0.00
474-408	Leave	0.00	0.00	986.54	0.00	986.54	0.00
474-410		16.00	546.72	0.00	0.00	546.72	0.00
474	PRESCHOOL DEPARTMENT	159.45	4,499.35	1,158.00	-2,305.00	5,657.35	-2,305.00

Account Number	Description	Budget	Period Amt	End Bal	Uncollected	% Collected
037-000-411000	PRIOR BOND	0.00	21,179.96	21,179.96	-21,179.96	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	6,356.80	6,356.80	-6,356.80	0.00
	REVENUE	1,410,975.00	27,709.18	1,334,298.22	76,676.78	94.57
037	BOND LOAN SERVICE	1,410,975.00	27,709.18	1,334,298.22	76,676.78	94.57
Revenue Total		24,567,484.00	842,492.98	13,290,293.34	11,277,190.66	54.0971



Board Letter

Hearing Date: August 28, 2025

Staff: Clay Downing, Superintendent

Subject: Approve an Intergovernmental Agreement between CPRD and the Mid-Willamette Valley Council of Governments for Membership Services

Order on Agenda: Consent Agenda

RECOMMENDATION

1. Make a motion to approve an intergovernmental agreement between CPRD and the Mid-Willamette Valley Council of Governments (MWVCOG) for membership services.

DISCUSSION

The District is an active member of MWVCOG which provides a variety of services including, but not limited to, project management, land use planning, GIS mapping and data services, grant writing, and public outreach assistance. These intergovernmental agreements, also referred to as a Master Service Agreement, between MWVCOG and members typically occur in increments of one year coinciding with the fiscal year. The proposed intergovernmental agreement is for the FY25-26 which began July 1, 2025, and will end on June 30, 2026.

The purpose of agreement, which is provided as Attachment 1, is to establish the terms and conditions under which MWVCOG will provide services to CPRD. The agreement is made pursuant to the authority found in ORS 190.010, et seq., as an Oregon Intergovernmental Agency.

FISCAL IMPACT

Annual membership dues are \$1,647 for FY25-26, which is included in the budgeted monies for FY25-26 from the Administration (-413-) Department.

ATTACHMENTS

Attachment 1. Intergovernmental Agreement between CPRD and Mid-Willamette Valley Council of Governments for Membership Services

INTERGOVERNMENTAL AGREEMENT
Between
MID-WILLAMETTE VALLEY COUNCIL OF GOVERNMENTS
And
CHEHALEM PARK AND RECREATION DISTRICT

1. PARTIES TO AGREEMENT

This Intergovernmental Agreement (Agreement) is made pursuant to the authority found in ORS 190.010, et seq., between the *Mid-Willamette Valley Council of Governments*, an Oregon Intergovernmental Agency created under ORS Chapter 190, hereafter called COG, and the Chehalem Park and Recreation District, hereafter called MEMBER. COG and MEMBER collectively are referred to as Parties.

2. PURPOSE

The purpose of this Agreement is to establish the terms and conditions under which COG will provide services as described on the Local Service Plan to MEMBER.

3. TERM

This Agreement shall be effective for the period of time from July 1, 2025, through and until June 30, 2026, unless sooner terminated or extended as provided herein.

4. METHOD OF PAYMENT AND PAYMENT SCHEDULE

- 4.1 COG agrees to submit written invoices for services to the billing contact person identified in the signature block below.
- 4.2 COG shall submit invoices for services according to the current COG "Schedule of Fees for Services."
- 4.3 MEMBER agrees to pay for services at the rates set forth in the most current COG Schedule of Fee for Services resolution schedule, including, as applicable, hourly staff rates, flat rates, indirect rate (if applicable), and mileage at the IRS mileage rate for travel related to providing said services.
- 4.4 MEMBER agrees to make payment to COG within 30 days of receipt of invoices from COG.

5. ACCESS TO RECORDS

Both parties shall maintain all records relating to this Agreement in accordance with generally accepted accounting principles. In addition, both parties shall maintain any other records pertinent to this Agreement in such a manner as to clearly document both parties' performance hereunder. Parties

acknowledge and agree that the Oregon Secretary of State's Office, the Federal Government, and their duly authorized representatives shall have access to such fiscal records and all other documents that are pertinent to this Agreement for the purpose of performing audits and examinations and making copies, transcripts, and excerpts. All such fiscal records and documents shall be retained by parties for a minimum of six (6) years (except as required longer by law) following final payment and termination of this Agreement, or until the conclusion of any audit, controversy, or litigation arising out of or related to this Agreement, whichever date is later.

6. COMPLIANCE WITH APPLICABLE LAWS

Each party agrees to comply with all federal, state, and local laws, codes, regulations and ordinances applicable to the provision of services under this Agreement, including, without limitation, the provisions of: (i) Title VI of the Civil Rights Act of 1964; (ii) Section V of the Rehabilitation Act of 1973; (iii) the Americans with Disabilities Act of 1990 (Pub L No 101- 336), ORS 659.425, and all amendments of and regulations and administrative rules established pursuant to those laws; and (iv) all other applicable requirements of federal and state civil rights and rehabilitation statutes, rules, and regulations.

7. AMENDMENTS

This Agreement may be amended by mutual agreement of the parties. Any amendments shall be in writing and signed by duly authorized representatives of both parties.

8. SUSPENSION OR TERMINATION

- 8.1 This Agreement may be extended by written agreement of the parties signed by the representatives authorized to execute this agreement.
- 8.2 This agreement may be terminated by mutual consent of the parties at any time.
- 8.3 This Agreement may also be terminated for convenience upon written notification by either party with a minimum notice of thirty (30) calendar days delivered by mail or in person. In the event of Agreement termination for convenience, COG shall be due payment for all work completed by the time of termination.
- 8.4 Any such termination of this agreement shall be without prejudice to any obligations or liabilities of either party already accrued prior to such termination.

9. INDEPENDENT CONTRACTOR

MEMBER has engaged COG as an independent contractor for the accomplishment of a particular service. Neither party nor the officers and employees of either party shall be deemed the agents or employees of the other party for any purpose.

10. LIMITED WARRANTY

In no event shall COG be liable for indirect or consequential damages. In no event, regardless of theory of recovery, shall COG be liable for any damages in excess of the amounts actually paid by MEMBER to COG for services provided under this agreement.

11. CONFLICT OF INTEREST

No member, officer, or employee of MEMBER, or its designees or agents, no member of the MEMBER Council, and no other public official of MEMBER who exercises any function or responsibility with respect to this project during the public official's tenure or for one year thereafter, shall have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for work to be performed in connection with the project assisted under the contract.

12. NONDISCRIMINATION

The parties agree to comply with all applicable requirements of Federal and State civil rights and rehabilitation statutes, rules, and regulations in the performance of this agreement.

13. INSURANCE

Each party shall insure or self-insure and be independently responsible for the risk of its own liability for claims within the scope of the Oregon Tort Claims Act (ORS 30.260 to 30.300).

14. INDEMNIFICATION

Each party shall indemnify, defend, save, and hold harmless the other party and its officers, employees, and agents from and against all claims, suits, actions, liabilities, damages, losses, or expenses, arising out of the acts or omissions of the party, its officers, agents, or employees performing under this Agreement, provided that this discharge and waiver shall not apply to claims by one party against any officer, employee, or agent of the other arising from such person's malfeasance in office, willful or wanton neglect of duty, or actions outside the course and scope of the person's official duties

15. MERGER CLAUSE

The Parties concur and agree that this agreement constitutes the entire agreement between the Parties. No waiver, consent, modification or change to the terms of this agreement shall bind either party unless in writing and signed by both Parties. There are no understandings, agreements, or representations, oral or written, not specified herein, regarding this agreement. The Parties, by the signatures below of their authorized representatives, hereby agree to be bound by its term and conditions.

16. ASSIGNMENT, DELEGATION, SUCCESSOR

Neither party shall assign, delegate, nor transfer any of its rights or obligations under this Agreement without the other party's prior written consent. A party's written consent does not relieve the other party of any obligations under this Agreement, and any assignee, transferee, or delegate is considered the agent of that party. The provisions of this Agreement shall be binding upon and shall inure to the benefit of the parties to the Agreement and their respective successors and assigns.

17. CONFLICTS

Should a conflict arise regarding billing or quality of service, the parties shall prior to bringing a claim, action, suit, or proceeding in court, meet to attempt to resolve the issue within thirty (30) days of issue identification. Each party shall designate a representative authorized to negotiate a solution to the conflict. If the conflict cannot be resolved by the parties, the parties will submit the issue for mediation. Each party shall make a good-faith effort to resolve the conflict through mediation. If the conflict cannot be resolved by the parties through mediation.

18. GOVERNING LAW, JURISDICTION, VENUE & ATTORNEY FEES

This Agreement shall be governed and construed in accordance with the laws of the State of Oregon, without resort to any jurisdiction's conflict of laws rules or doctrines. Any claim, action, suit, or proceeding (collectively, "the claim") between the parties that arises from or relates to this Agreement shall be brought and conducted solely and exclusively within a Circuit Court of the State of Oregon. Provided, however, if the claim must be brought in a federal forum, then it shall be brought and conducted solely and exclusively within the United States District Court for the District of Oregon. Each party shall be responsible for the party's attorney fees, costs, and disbursements at all times, including appeals.

19. WAIVER

The failure of either party to enforce any provision of this Agreement shall not constitute a waiver by that party of that or any other provision of this Agreement, or the waiver by that party of the ability to enforce that or any other provision in the event of any subsequent breach.

20. COUNTERPARTS

This Agreement and any subsequent amendments may be executed in any number of counterparts (including by facsimile, PDF, or other electronic transmission), each of which so executed shall be deemed to be an original, and such counterparts shall together constitute one agreement binding on all parties.

21. SEVERABILITY

If any provision of this Agreement shall be held invalid or unenforceable by any court or tribunal of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision, and the obligations of the parties shall be construed and enforced as if the Contract did not contain the particular term or provision held to be invalid.

22. NOTICES

Any notice required to be given to COG or MEMBER under this Agreement shall be sufficient if given, in writing, by first-class mail or in person as described in the signature block below.

23. SIGNATURES

This agreement and any changes, alterations, modifications, or amendments will be effective when approved in writing by the authorized representative of the Parties hereto as of the effective date set forth herein.

In witness whereof, the Parties hereto have caused this agreement to be executed on the date set forth below.

**MID-WILLAMETTE VALLEY
COUNCIL OF GOVERNMENTS**

By: _____

Scott Dadson, Executive Director

Date: _____

Mid-Willamette Valley Council of Governments

**CHEHALEM PARK AND
RECREATION DISTRICT**

By: _____

Printed Name & Title _____

Date: _____

Chehalem Park and Recreation District

BILLING CONTACT FOR INVOICES

FOR COG

Amber Mathiesen

Finance Director

amathiesen@mwvcog.org

100 High Street SE Ste. 200

Salem, OR 97301

NOTICES

For COG:

Scott Dadson

Executive Director

sdadson@mwvcog.org

100 High Street SE

Salem, OR 97301

For MEMBER:

Name: _____

Title: _____

Email Address: _____

Mailing Address: _____

For MEMBER:

Name: _____

Title: _____

Email Address: _____

Mailing Address: _____



Board Letter

Hearing Date: August 28, 2025

Staff: Clay Downing, Superintendent

Subject: Approve Appraisal Services in an Amount Not to Exceed \$14,000 with Real Estate Services Group, Inc. **Order on Agenda:** Consent

RECOMMENDATION

1. Approve appraisal services in an amount not to exceed \$14,000 with Real Estate Services Group, Inc.

DISCUSSION

In July 2025, staff requested proposals from appraisal and real estate professionals. The desired services will aid the District in better understanding the current value of certain District-owned properties. Proposals were evaluated from seven different entities providing a mixture of real estate and appraisal services. Real Estate Services Group, Inc. demonstrated extensive knowledge and skills relating to present needs for a reasonable cost of service.

The currently foreseen appraisal services will be used to determine the value of District-owned property(ies) that is undeveloped to identify how the property(ies) can best help the District meet its strategic goals and objectives. Staff will also consult with the District's legal counsel as needed to supplement appraisal services. Deliberations associated with future negotiations for real property transactions will be brought to your Board's attention during a public meeting or executive session pursuant to ORS 192.660.

FISCAL IMPACT

Anticipated expenditure of up to \$14,000 for consultant services within the Administration Department (001-413-380007).

ATTACHMENTS

None.



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

Board Letter

Hearing Date: 8 – 28 - 2025

Staff: Bryan Stewart

Subject: Paving at Crater/CV & Billick Pk.

Order on Agenda: Consent Agenda

RECOMMENDATION

Approve contracting of Morcom Paving to pave, clean, crack fill and sealcoat pathways at Crater/CV & Billick Pk.

DISCUSSION

Pathways at both Parks are Aged, failing, and in need of Repair or Replacing. Multiple (3) quotes were obtained. Low bid was accepted, due diligence was performed and references checked on Morcom Paving

FISCAL IMPACT

The Cost of these Projects is as follows; Billick Pk. \$23,118.00 / Crater/CV \$17,249.00

Total: \$40,367.00

Monies were allocated in the Parks 470 / Repair & Replacement for this Project

ATTACHMENTS

TBD

Morcom Paving LLC

PO Box 2285

Wilsonville, OR 97070

+19712353070

Derek.morcom@morcompaving.com

www.morcompaving.com



Estimate

ADDRESS

Josh Danner

Chehalem Parks and Rec.

125 S Elliot Rd

Newberg, OR 97132

971-281-1885

SHIP TO

Josh Danner

Chehalem Parks and Rec.

320 SW 5th st

Dundee, OR 97115

ESTIMATE

3281

DATE

08/06/2025

DESCRIPTION

Finish grade and pave approximately 1750sf

Clean, Crackfill, and Sealcoat approximately 32,487sf

Remove weeds and grass from edges and inside cracks with a crack chaser.

Grade area for proper drainage.

Compact thoroughly using roller and/or plate compactor

Lay 3" of level 3. 1/2" asphalt

Compact thoroughly using roller and/or plate compactor

Clean asphalt using Bensink street sweeper, scrub brush, broom and blower to ensure proper adhesion and complete surface area coverage of sealcoat.

Fill all cracks over 1/8 inch with hot crackfill.

Apply one coat of Armor A-100 commercial grade sealer with broom finish

Apply second coat of Armor A-100 commercial grade sealer with broom finish

Perform job-site cleanup

Please mail a check to PO BOX 2285, Wilsonville, OR 97070
Payment is due upon completion

SUBTOTAL

23,118.00

TAX

0.00

TOTAL

\$23,118.00

Accepted By

Accepted Date

Morcom Paving LLC

PO Box 2285
Wilsonville, OR 97070
+19712353070
Derek.morcom@morcompaving.com
www.morcompaving.com



Estimate

ADDRESS

Josh Danner
Chehalem Parks and Rec.
125 S Elliot Rd
Newberg, OR 97132
971-281-1885

SHIP TO

Josh Danner
Chehalem Parks and Rec.
303 West Foothills
Newberg, OR 97132

ESTIMATE

3280

DATE

08/06/2025

DESCRIPTION

Finish grade and pave approximately 2024sf
Prep and pave back approximately 12 small patches around pathway.
Clean, Crackfill, and Sealcoat approximately 16,830sf
Use crack chaser to remove grass and weeds from pathway.

Grade area for proper drainage.

Compact thoroughly using roller and/or plate compactor

Lay 3" of level 3. 1/2" asphalt

Compact thoroughly using roller and/or plate compactor

Clean asphalt using Bensink street sweeper, scrub brush, broom and blower to ensure proper adhesion and complete surface area coverage of sealcoat.

Fill all cracks over 1/8 inch with hot crackfill.

Apply one coat of Armor A-100 commercial grade sealer with broom finish

Apply second coat of Armor A-100 commercial grade sealer with broom finish

Perform job-site cleanup

Please mail a check to PO BOX 2285, Wilsonville, OR 97070
Payment is due upon completion

SUBTOTAL 17,249.00

TAX 0.00

TOTAL \$17,249.00

Accepted By

Accepted Date



Board Letter

Hearing Date: 8 – 28 - 2025

Staff: Bryan Stewart

Subject: Purchase of Toro Reelmaster Fairway Mower

Order on Agenda: Consent Agenda

RECOMMENDATION

Approve the purchase of a Toro Reelmaster Fairway Mower for Golf course

DISCUSSION

This mower purchase is to replace the 2008 existing Fairway mower. Due for replacing based on Age and Hours of use.

FISCAL IMPACT

The purchase price for the mower is \$92,776.74 This purchase is accounted for in the 2025/2026 Parks and Golf Repair & Replacement budget. Toro is on a "Sourcewell Contract" guaranteeing Best price for this mower

ATTACHMENTS

TBD



Invoice

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

Order No.: SXE-SO8081557-0
Order Date: 9/8/2023
Delivery Date: 11/1/2024
Customer ID: 02837
Currency: USD
Contact:

BILL TO:

Chehalem Park & Rec Dist
125 S Elliott Rd
Newberg OR 97132
United States of America

SHIP TO:

Chehalem Park & Rec Dist
4501 Fernwood Rd
Newberg OR 97132
United States of America

*FAIRWAY
mower*

CUSTOMER P.O. NO.

PO 458

FOB POINT**TERMS**

Net 30

SHIPPING TERMS

Shipping

CONTACT

Credit@turfstar.com

SHIP VIA

Territory Manager

NO.	ITEM	QTY.	UOM	PRICE	EXTENDED PRICE
1	03952: REELMASTER 5410-DT4F/STAGE V	1.0000	EA	61,276.80	61,276.80
2	03621: 22in 5in 8Bld RR DPA CU	5.0000	EA	3,456.18	17,280.90
	418932197				
	418932198				
	418932199				
	418932200				
	418932201				
3	03645: CrossTrax AWD Kit-2024 and newer	1.0000	EA	5,053.62	5,053.62
4	107-2993-03: WIEHLE SCRAPER ASM (22IN)	5.0000	EA	35.20	176.00
5	03412: Weight 5in Hyd CUw/o Attachments	1.0000	EA	281.58	281.58
6	107-3280: REAR ROLLER SCRAPER KIT(22IN)	5.0000	EA	71.07	355.35
7	03667: Air-Ride Seat Suspension	1.0000	EA	692.64	692.64
8	FSD1: Setup	1.0000	EA	1,702.00	1,702.00

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.: **SXE-SO8081557-0**
Order Date: 9/8/2023
Delivery Date: 11/1/2024
Customer ID: 02837
Currency: USD
Contact:

BILL TO:

Chehalem Park & Rec Dist
125 S Elliott Rd
Newberg OR 97132
United States of America

SHIP TO:

Chehalem Park & Rec Dist
4501 Fernwood Rd
Newberg OR 97132
United States of America

CUSTOMER P.O. NO.

PO 458

FOB POINT**TERMS**

Net 30

SHIPPING TERMS

Shipping

CONTACT

Credit@turfstar.com

SHIP VIA

Territory Manager

NO.	ITEM	QTY.	UOM	PRICE	EXTENDED PRICE
9	FSD2: Delivery	1.0000	EA	1,702.00	1,702.00
10	VSUR: Manufacturer's surcharge	1.0000	EA	4,255.85	4,255.85

Total Weight (LBS):	2597.89	Sales Total:	85,116.89
Total Volume (FT):	171.5	Freight & Misc.:	7,659.85
		Less Discount:	0.00
		Tax Total:	0.00
		Total (USD):	92,776.74

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: 8 – 28 - 2025

Staff: Bryan Stewart

Subject: Contract Janitorial Services for:

Order on Agenda: Consent Agenda

Armory/Senior Center/Chehalem Glen Golf
course/District Administration Building

RECOMMENDATION

Approve contracting of City Wide Facility Solutions to provide janitorial services at:
Armory/Senior Center/Chehalem Glen Golf course/District Administration Building

DISCUSSION

The above listed Facilities are all extremely Busy servicing the Public and Staff. Due to the high volume of usage the Facilities need consistent, high standard janitorial services. This contract would provide this.

FISCAL IMPACT

\$3,180.00 (Monthly)

ATTACHMENTS

TBD

**Chehalem Park and Recreation
Multi-Location Agreement for
Josh Danner**

Facility Manager

Jdanner@cprdnewberg.org

503-538-7454

August 11th, 2025

City Wide Facility Solutions Janitorial Service Package

Includes all janitorial services outlined in the service agreement.

Item	Frequency	Monthly Price
Chehalem Armory and Youth Center	2 nights per week	\$ 591
Chehalem Senior Center	5 nights per week	\$ 878
Chehalem Glenn Golf Course	7 nights per week	\$ 831
Chehalem Administration building	3 nights per week	\$ 880

Total Monthly Price, Janitorial Service and Floor Care Program

\$ 3,180

Initial Clean

One Time

\$

\$750.00

initial

(recommended prior to start of service to ensure highest ongoing success of service).

initial

City Wide Facility Solutions - Portland

Chehalem Park and Recreation

Signature

Authorized Representative Signature

Shawn Murray

(360) 601-0941 smurray@gocitywide.com

Printed Name

Sales Executive

Title

Date

Date

Start Date



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

Board Letter

Hearing Date: 8 – 28 - 2025

Staff: Bryan Stewart

Subject: Purchase of HS-806-Core Sweeper for
Golfcourse

Order on Agenda: Consent Agenda

RECOMMENDATION

Approve purchase of HS – 806 Core Sweeper

DISCUSSION

This Core Sweeper purchase is to replace our "Very Old " outdated and antiquated Core Harvester. (Parts no longer available)

FISCAL IMPACT

The purchase price for the HS – 806 – Core Sweeper is \$44,750.00 This purchase is accounted for in the 2025/2026 Parks & Golf Repair & Replacement budget .

ATTACHMENTS

TBD



QUOTE

Expiration Date: 4/21/2025

Qty	Description	Unit price	Line total
1	HS-806 Core Sweeper	\$44,000	\$44,000.00
1	HS-806 Brush Set	\$750	\$750.00
	Shipping		TBD
Subtotal			\$44,750.00
Sales Tax			0.00
Total			\$44,750.00



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

Board Letter

Hearing Date: 8 – 28 - 2025

Staff: Bryan Stewart

Subject: Purchase of Parks Dump Truck & Facilities
Liftgate Truck

Order on Agenda: Consent Agenda

RECOMMENDATION

Approve the purchase of Parks Dump Truck and Facilities Liftgate Truck

DISCUSSION

The Truck purchases are to replace our Dump truck that was new in 1996 (29yrs) and the Facilities Liftgate truck that was new in 1993 (32yrs) both trucks have been Workhorse's for the District. The continual maintenance needs and repairs are no longer cost effective for the District.

FISCAL IMPACT

The purchase price for the Dump truck is \$81,011.57. The Liftgate purchase price is \$44,275.46 both of these trucks are sold through Sourcewell contract or lowest quote. This purchase is accounted for in the 2025 – 2026 Parks and Golf Repair & Replacement Budget

ATTACHMENTS

TBD



◀ A GEE AUTOMOTIVE COMPANY

QUOTE
221971

DATE 7/3/2025

PO #
PA

4151 SE TV HWY
HILLSBORO, OR 97123

REQUESTED BY
CPRD
125 S ELLIOT RD NEWBERG, OR 97132

QUOTED BY
TONKIN HILLSBORO FORD
4151 SE TV HWY HILLSBORO, OR 97123

QUANTITY	DESCRIPTION	UNIT PRICE
1	FORD F-350 SUPER CAB 4X4 KNAPHEIDE 9'6" DUMP BODY VIN: 1FD8X3HT2REC87710	\$79,907.00
1	OREGON GOV'T E-PLATES/DEALER FEE	\$382.00
1	OREGON PRIVILEGE TAX	\$399.54
1	OREGON CORPORATE ACTIVITY TAX	\$323.03

TOTAL

\$81,011.57

* QUOTE BASED ON REGISTERING THE VEHICLE WITH GOV'T E-PLATES

QUOTE

Newberg Ford
3900 Portland Rd
Newberg, OR 97132
(503) 898-8663 Casey's Cell
(503) 538-2171 (main)

Date: 08/14/2025

To: Zach @ Chehalis Parks & Recreation Department

Used Option

Salesperson	Vehicle	Payment terms	Due date
Casey Dyck	2022 Regular Cab F-250	Due on receipt	TBD

Qty	Description	Unit price	Total Price
1	2022 Regular Cab F-250 6.2L gas engine (25,000 miles)	\$37,900	
	#1300 Tommy Gate Installed	\$5,827.30	
Subtotal			\$43,727.30
Sales Tax & Registration			\$548.16
Total			\$44,275.46

Public Participation



Board Letter

Hearing Date: August 28, 2025

Staff: Clay Downing

Subject: Citizen Presentation and Request for Action
from Ed Fredenburg on Ewing Young Park Bridge Project

Order on Agenda: Action Items

RECOMMENDATION

1. Receive an informational presentation and deliberate on citizen request.

DISCUSSION

Ed Fredenburg, a Newberg area resident, requested to provide a presentation to the District's Board of Directors. Mr. Fredenburg also requested that the attached materials be provided to your Board as supplemental materials related to his presentation:

- Attachment 1. Collection of News Articles Related to Ewing Young Park Bridge Project
- Attachment 2. LUBA Case Excerpt and Images of Bridges in Yamhill County

On August 18, 2025, District staff (Clay Downing) met with Mr. Fredenburg to discuss his request. Mr. Fredenburg was provided with an update on current plans to re-initiate work on the Ewing Young Bridge Project as well as other CPRD projects competing for available resources and staff availability.

FISCAL IMPACT

None.

ATTACHMENTS

Attachment 1. Collection of News Articles Related to Ewing Young Park Bridge Project

Attachment 2. LUBA Case Excerpt and Images of Bridges in Yamhill County

Bridge argument continues in Newberg

Park board holds a special meeting on July 24 to determine the future of district's plans to construct a bridge in Ewing Young Park

By GARY ALLEN
Pamplin Media Group

The saga of the Chehalis Park and Recreation District's attempt to erect a bridge across a creek within Ewing Young Park continued recently when it unexpectedly came before the district's board of directors.

The issue, which has been argued at length over the past several months, was penciled onto the agenda for the board's July 11 meeting after the agenda had been posted.

Veteran board member Jim McMaster, the district's former parks and facilities supervisor, warned that adding the bridge discussion to the agenda without proper public notice could mean any decisions made by the board could

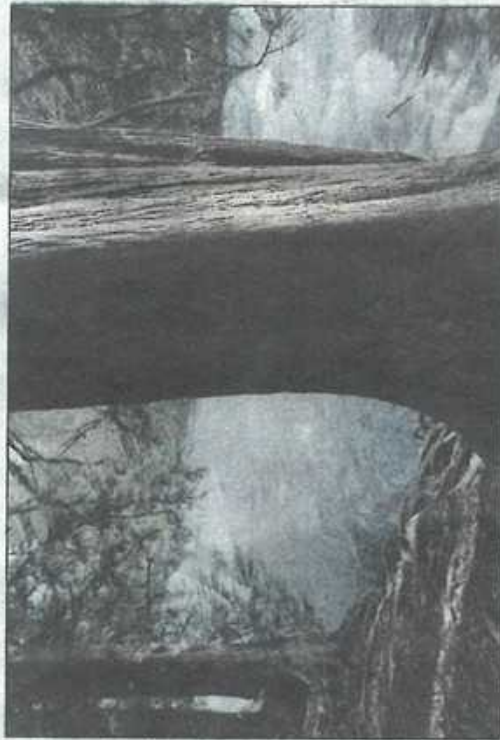


PHOTO FILED
The Chehalis Park and Recreation District's board has been at loggerheads for months on the fate of a plan to erect a bridge over Chehalis Creek and within Ewing Young Park.

be challenged in the future on legal grounds.

The meeting also featured newly elected board members Jason Fields and Matt Smith being sworn in to join Gayle Bizeau to form a conservative-leaning majority on the nonpartisan board.

The trio wasted no time in taking over when they voted 3-2 to name Smith as president of the board

and Fields for vice president, with McMaster and Lisa Rogers in the minority.

Multiple options for land

The board's discussion centered around what direction the district should take on plans to erect a bridge over Chehalis Creek, which would be used to access 11 acres of land that will be developed with

"I think we have an obligation to try to do what we've been elected to do, which is to take care of the property that the district owns and we're not doing it."

— CPRD board member Lisa Rogers

trails and an expansion of the park's popular disc golf course.

After a decision on whether to stop the current process to overturn the county's denial and instead annex the area into Newberg city limits was not reached, the district board agreed to reconvene on the topic of the Ewing Young Park bridge later this month.

The land in question is outside the city limits and under county jurisdiction. CPRD officials had approached the county earlier this year for approval to build the bridge but were turned away by planning officials who said it was transportation project instead of a park improvement.

The park district disagreed and filed an appeal with the Land Use

See BRIDGE / A3

Bridge

■ From Page A1

Board of Appeals.

Fields made it abundantly clear at a prior meeting that the district's plan for the land would be quashed once he and Smith took office.

Casey Creighton, who took over for McMaster when he retired, updated the board on the case before LUBA, saying an attorney hired to argue the case said it is likely LUBA would find in the district's favor.

He added that a Department of Land Conservation and Development official said there may be some inconsistencies in the county's comprehensive plan that could give them traction at LUBA to get the denial overturned or remanded back to the county for further consideration.

The other options, Creighton continued, are to seek annexation of the land into the city or wait until the county amends its comprehensive plan to allow construction of the bridge, which could take years.

Creighton stressed the importance of developing the land, acquired in 1972 in one of the first purchases for the then-young park district.

"We would really like to develop that property for those people of Yamhill County as an inclusion for this golf course, to increase the size of the park and

provide those opportunities for people to see nature as it is," he said, adding that there are few other options for the land as it is publicly owned and should be developed for public use.

Smith said he paid little heed to the attorneys wanting to argue the case before LUBA, because "that's in their interest." "It doesn't necessarily mean that should be in our interest, and so I think with fresh eyes on it, we need to look at what is the right thing to do and what is certain," Smith continued. "Litigation is never certain. We may prevail, we may not."

"There's also just the idea that we are litigating against ... a group that we probably need to be working with as well," he said, in reference to the county

commissioners, a group he and Fields aligned themselves with during their campaigns.

Creighton responded: "I would ask that you review all the notes that I gave you and either make a decision tonight and say no we don't want to proceed or you can read through the materials and see what your thoughts are, talk to people if you need to, and my request to Superintendent Don Clements (Superintendent Don Clements) was maybe have a special meeting in 10 days or two weeks and give you that opportunity to look through that stuff."

Board disagreement

Rogers echoed Creighton's sentiments, saying the board has a responsibility to know what's going on with their land and

make sure they have accurate information on which to base their decisions.

"I think we have an obligation to try to do what we've been elected to do, which is to take care of the property that the district owns, and we're not doing it," she said.

Creighton said some neighbors to the land said they were not in favor of its development because it might affect their property, even if the district erected a formidable fence around the perimeter of the property.

Rogers explained that in the past, when the district began developing its land into parks, some nearby neighbors had griped and said "What are you doing? Why are you developing them? I use that as my back yard." And we said I'm sorry, you don't own it, somebody else owns it now and it's being developed for some other purpose. The community owns that property and we have a responsibility."

"I will absolutely go on the record as saying we have to have access," Rogers continued. "So, if we don't have access and you guys want to vote for no access, I'm going to vote against it."

Smith characterized waiting for the county to amend its comprehensive plan to allow the bridge as "pointless," and that seeking redress through LUBA would likely fail.

"The third option, although it's not necessarily the prettiest,

is the only one to me that has any certainty to it, which is let's go down the process of annexation through the city of Newberg and move the project along that way. That's what makes sense to me from what I'm hearing," he said.

Clements reminded the board that seeking annexation would be a long and expensive road and that the district's attorneys have said the LUBA appeal was the cheapest and fastest route toward getting the bridge built. To which Fields asked, "Is there a hurry?"

Creighton said no, but Rogers countered that there are constituents who want the land developed now so they can use it. More than \$304,000 was included in the current year's budget for engineering, permits, studies and to build the bridge, which cannot be undertaken this year as it's too late in the construction season, Creighton said.

That elicited a statement and question from an unidentified audience member, who wondered if the district had considered "selling (the land) back to the landowners" due to inaccessibility and applying the money toward other parks in the district.

Although Creighton responded that that was a decision for the board to make, it should be noted that the land was purchased well before homes were constructed in a development off Dayton Avenue.

Rogers said it would be difficult to consider selling off public

land because it's supposed to be accessible by the people.

After a lengthy discussion, Smith made a motion to stop the appeal before LUBA and seek annexation of the land into the city. The board ended in a 2-2 deadlock with Smith and Bizeau voting yes and McMaster and Rogers voting no, with Fields abstaining.

Bizeau then made a motion for the board to meet in a couple of weeks to give more time to discuss the issue, but it failed for a lack of a second.

The board, however, agreed informally to schedule a special meeting at 6 p.m. July 24 to discuss only the bridge issue.

Group slates event before meeting

Families of adults and children will be hiking and biking the approximately 0.8 miles from the parking lot of Portland Community College's Newberg campus to the CPRD office on Elliot Road beginning at 5:15 p.m. in anticipation of the meeting.

"Some of the CPRD board is under the impression that not many people use our parks and trails," a recent from the organization said. "Our parks can't speak for themselves, they need your voice. If you value our parks and trails, we hope you'll join us on this hike and bike to the CPRD office to speak up to save Ewing Young Park."

For more information and to register, visit fb.me/e/1ekR3yJ8D.



PMG PHOTO: GARY ALLEN
The board of directors for the Chehalis Park and Recreation District voted recently to take the county's denial of the park's expansion, as well as its appeal to the Yamhill County Board of Commissioners, to the Land Use Board of Appeals (LUBA).

Yamhill County residents can defeat a giant

This is a story about how Yamhill County citizens, like the biblical David, can defeat a giant.

It starts with a question: Why are city and county officials viciously opposed to a simple walking bridge that would allow Newberg residents access to 11 acres of Chehalis Park and Recreation District (CPRD) land at Ewing Young Park?

Because approval of the footbridge might lead to approval of other bridges and trails in Yamhill County. And big money — the giant in this story — is adamantly opposed to one trail in particular: the Yamhill West-

MY VIEW



Janice Allen

sider Trail. In 1991, the three Yamhill County commissioners in office at that time wholeheartedly supported the idea of converting into a public trail the abandoned railway right-of-way near the old Yamhill-Carlton Pioneer Memorial Cemetery. Locals supported it.

It was believed the 12-mile Yamhill Westsider Trail would encourage tourism and boost commerce. (Rail-to-trail projects exist all over the United States. There are 23 in Oregon.) One winemaker donated \$16,000 to the cause. In 2013, the state gave the county a whopping \$1.5 million grant for the project.

Construction between the towns of Carlton and Yamhill began in 2020, with a bridge outside Yamhill that was needed to develop the trail.

But more than two dozen farmers

— some with property alongside the right-of-way, others from 20 miles away — understandably had concerns. They said the trail would impact how they farm and what they can spray, according to a July 2021 article in High Country News, "How A Trail in Rural Oregon Became A Target Of Far-Right Extremism: To Understand the State's Urban-Rural Divide, Start By Looking at Yamhill County's Proposed Walking Trail."

They believed it would encourage trespassers and maybe attract tent encampments for unhoused people. They said land use laws mean farmers shouldn't have to change, no matter what the community wants.

By January 2021, Yamhill County commissioners were majority anti-Westsider Trail. Newly elected Commissioner Lindsay Berschauer joined one of the project's loudest opponents, Chair Mary Starrett. Berschauer made a motion to withdraw the land use application for the trail, which would effectively kill the project, stopping the planning process and halting bridge construction.

It would also mean the agencies and parties that gave more than \$1 million would want to be repaid. This bears repeating: Yamhill County would have to return the \$1.5 million.

Casey Kulla, the third Yamhill County commissioner at the time, cautioned his fellow commissioners against halting the process.

"We can move forward with this in a way that honors everybody in our community," he said, adding that taxpayers, trail supporters and the farmers were feeling ignored. "As a farmer, I respect them just as much as anybody else."

But Starrett asked for the vote anyway. She and Berschauer voted "aye." Kulla was opposed.

By spring 2021, building had come to a halt and the bridge stands half-completed.

This is the polar opposite of what Yamhill County citizens wanted. In June 2021, an online petition in the trail's favor had more than 3,200 signatures.

What happened? Enter big money. It is widely known that one source of big money in Yamhill County is the George family, well-known as owners of one of the largest hazelnut processing companies in the country.

Just one example: Political action committees controlled or primarily funded by the George family spent more than \$35,000 in the May election this year, according to a May 12 News-Register article, "Shell game: How the hazelnut-heavy George family is dominating elections spending in Yamhill County."

Last year, \$29,393 in George money went into opposing the recall of Berschauer, according to the article; \$5,166.50 went to re-electing Starrett. The Oregon Family Farm Association PAC received \$140,000 from Stimson Lumber — a company with a history of close association with Berschauer.

So, the Georges funnel loads of money into helping elect Newberg and Yamhill County candidates. Nothing wrong with that. They may donate to any candidates they please. Where it becomes very wrong is when candidates represent only the big money that helped get them elected and blatantly ignore the wishes of the citizen majority.

CPRD board members Jason Fields and Matt Smith are a perfect example. According to the "Shell Game" article, some of the George money in the May election went to supporting Fields and Smith. And it has paid off handsomely for the Georges.

At a CPRD board meeting in May, the newly elected Fields snarled to longtime CPRD Superintendent Don Clements: "I'm telling you, Don, the moment we get elected and sworn in that bridge idea is dead. OK? I want to be clear about that. That bridge idea is dead. ... I'm not in charge right now, but I'm telling you for sure we are going to kill the bridge idea."

Newberg residents have indicated over the years that they want this land developed, Clements replied. His words proved true when at the July 24 CPRD board meeting people filled the room, many standing for the entire meeting, to show their support of the footbridge.

Same goes for the Yamhill Westsider Trail. The commissioners are doing the polar opposite of what Yamhill County citizens want — as the 3,200 signatures in favor of the trail attest.

Former commissioner Kulla remains optimistic about the trail. "As long as the county owns it," he said, "there can be a trail."

One long-term solution may be the vote. If Yamhill County citizens take the time to learn who is funding candidates, they can better vote for candidates not controlled by big money. They can vote for candidates who support what citizens want.

Like David, Yamhill County citizens can defeat a giant.

Janice Allen is a Newberg resident.

Park district withdraws appeal on bridge plan

Board votes to take a year to work with the county to find a solution or change zoning

By GARY ALLEN
Pamplin Media Group

The board of directors for the Chehalis Park and Recreation District voted unanimously Monday evening, July 24, to withdraw its appeal to the Land Use Board of Appeals in the park district's quest to construct a bridge over Chehalis Creek in Ewing Young Park.

Board Director Lisa Rogers made the motion to cancel the appeal and direct CPRD staff to work with county officials over the next year to overcome the county's finding that the bridge, although only to be used for foot traffic and light machinery, was a transportation item not allowed for in agricultural/forestry zones.



PHOTO: GARY ALLEN
CPRD board vice president Jason Fields (left) and president Matt Smith heard advice from the district's two attorneys on the options for the bridge issue.

It was noted that the park district can't, under law, negotiate with the county currently because the issue is being litigated at LUBA.

A packed conference room at CPRD headquarters witnessed the 45-minute meeting, most there to support construction of the bridge and 11-acre

expansion of the park's popular disc golf course and walking trails.

The crowd, which included children clad in the uniforms of their various CPRD sports teams, clapped loudly on several occasions when Rogers and other board members expressed support for the plan for the park.

"The way they treated us differently is the county board has approved 20, 30 different AF-10 applications - including wineries, bed and breakfasts, all those sorts of things. They all have driveways, they all have parking lots (yet) somehow they don't seem to constitute transportation facilities while our walking bridge does."

- John Bridges, attorney for CPRD

The two attorneys representing the park district, John Bridges and Margaret Gander-Vo, laid out the board's four options for the bridge plan: continue with the LUBA appeal, withdraw the appeal and work with the county on a solution, seek an enforcement action from the Oregon Land Conservation and Development Commission (LCDC) that could lead to the agency ordering the county to approve construction of the bridge, or withdrawing the appeal and seek annexation into the city limits.

Both attorneys spoke to the county's inconsistencies in approving some uses in agricultural/forestry zones where transportation facilities were

being installed.

"The way they treated us differently is the county board has approved 20, 30 different (agricultural/forestry) applications - including wineries, bed and breakfasts, all those sorts of things," Bridges said. "They all have driveways, they all have parking lots (yet) somehow they don't seem to constitute transportation facilities while our walking bridge does."

Bridges and Gander-Vo explained that the scenario where the park district would dismiss its LUBA appeal and refile a year later would allow the county to repair its planning system

See BRIDGE / A12

Bridge

■ From Page A1

to be more equitable or prompt the LCDC to enact an enforcement action requiring them to fix their system.

It would also give the park district time to build a stronger case to present before LUBA.

The attorneys and CPRD Superintendent Don Clements all stressed that attempting to annex the land would prove expensive and would take many years as the city would have to first bring the land into the urban reserve area, then the urban growth boundary before it could be annexed into the city.

"So that, in my opinion, is the least attractive process," Bridges said.

With the attorneys' help, board President Matt Smith pointed out that there is a common misconception that a successful appeal before LUBA would mean overturning the county's denial and allowing construction of the bridge. Typically, however, LUBA remands the issue back to the county with instructions on how to go forward.

"It's very unusual for LUBA to just say, 'That's completely wrong and (we're) going to fix it,'" Bridges said. "Typically, they say you didn't follow proper procedure, so we need you to follow that proper procedure otherwise your decision won't be (upheld)."

Gander-Vo explained that the LCDC enforcement order runs parallel to the LUBA appeal process in that it could find that the county wasn't properly providing planning services within its jurisdiction.

The LCDC could also find that the county was "applying their code or their comprehensive plan consistently in a way that is in violation of their own plan documents or of the statewide planning goals," she said.

"In this case there are quite a few areas where their decisions under this interpretation — to not allow for transportation facilities in several of the zones — isn't



"Because if it is a punt down the road, I mean, why waste our time?"

— Lisa Rogers

opment of roads and pathways and trails within pretty much every zone in their comprehensive plan."

To take the county's inconsistencies before the LCDC in search of an enforcement order, Gander-Vo said the park district would need to determine how many similar planning decisions the county had made that were inconsistent with their comprehensive plan.

"LCDC feels like there is a basis for this type of an enforcement order based on our decision and the comprehensive plan (the county) has adopted," she said.

Board member Jason Fields queried Gander-Vo on whether there was anything egregious the county had done in rendering its decision to deny approval of the bridge plan.

"It's not egregious in a way that indicates that it's vindictive and that's maybe a more accurate reflection of the standard," the attorney said. "You are looking at something that is aimed specifically at a particular application and an applicant. There is establishment of some really clear inconsistencies and that does provide some level of egregious behavior, but I don't know if it's clear enough because the types of transportation facilities that were being approved were different as a category and there is some consistency within that particular category."

Rogers said she favored abandoning the appeal and returning to LUBA in a year, while seeking a resolution with the county.

"Given the information from the attorneys it seems like waiting a year, as long as the intention is to have conversations with the county to try to resolve something and it's not just a punt down the road," she said in making a motion. "Because if it is a punt down the road, I mean, why waste our time?"

Attachment 2. LUBA Case Excerpt and Images of Bridges in Yamhill County

- C. *The proposed development will not increase the water surface elevation of the base flood more than one (1) foot at any point.*
- D. *All applicable permits have been obtained from federal, state or local governmental agencies, and all applicable National Flood Insurance Program requirements have been satisfied.*
- E. *The proposed development is consistent with policies j. and k. of the Comprehensive Plan, as amended by ordinance 471.*

An analysis of each respective provision follows.

1. **Analysis:** *Does the proposed development conform with the permit requirements and conditions of YCZO 901 and the use provisions, standards, and limitations of the underlying zoning district and other overlay district?*

Regarding criterion (A), the property is zoned Agriculture/Forestry Small Holding (AF-10). YCZO 501 outlines land uses that are allowed as both permitted and conditional uses in AF-10 zones. The request under review 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.

The application states that the proposed development is for a park, which is listed as a permitted use in the AF-10 zone. The County agrees that YCZO 501.02(E) lists parks as a permitted use. However, the definition of a park does not include a footbridge or other transportation facilities. Specifically, YCZO 200 defines “park” as, “Any public or private land reserved for recreational, educational, cultural, or open space uses.” As confirmed in *Van Dyke v. Yamhill County*¹, the absence of such a use from the code provisions for AF-10 zones means the County must therefore view the proposed use as being prohibited.

In 2018, the Land Use Board of Appeals (LUBA) heard the seminal case *Van Dyke v. Yamhill County*, which related to the placement of a recreational trail within an abandoned railroad right-of-way. In their decision, LUBA noted that roads, highways, and other transportation facilities (including recreational trails) were listed as a conditional use in the County’s Exclusive Farm Use (EFU) zone; however, there was no corresponding list of transportation facilities in the AF-10 zone. LUBA specifically noted in their footnote #8 on page 20 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 (sic) 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 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 Oregon’s Statewide Planning Goal 12 (“Goal 12”)², which states that, “Transportation Facility * * * refers to any physical facility that moves or assists

¹ *Van Dyke v. Yamhill County*, 78 Or LUBA 530 (2018).

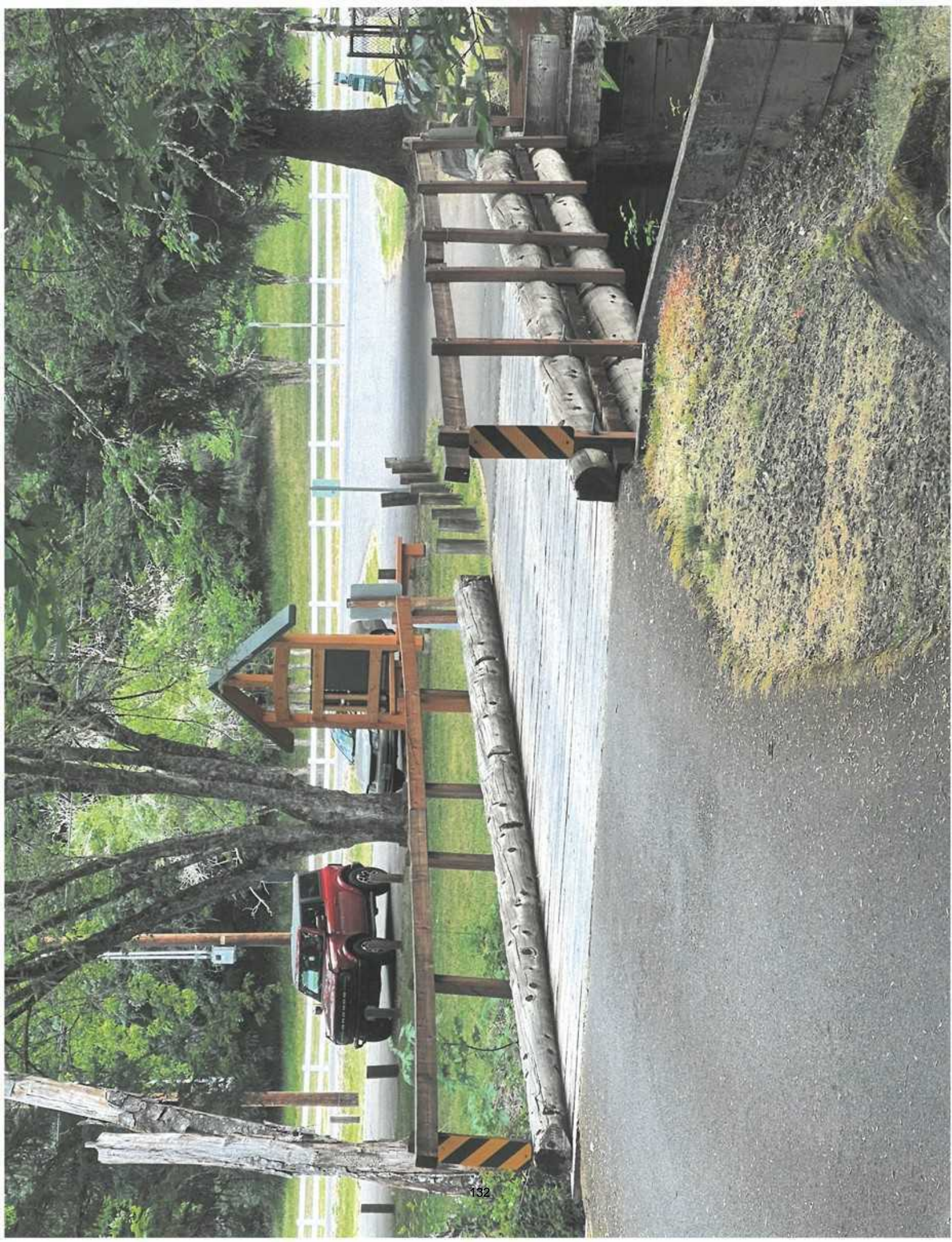
² See OAR 660-015-0000(12).

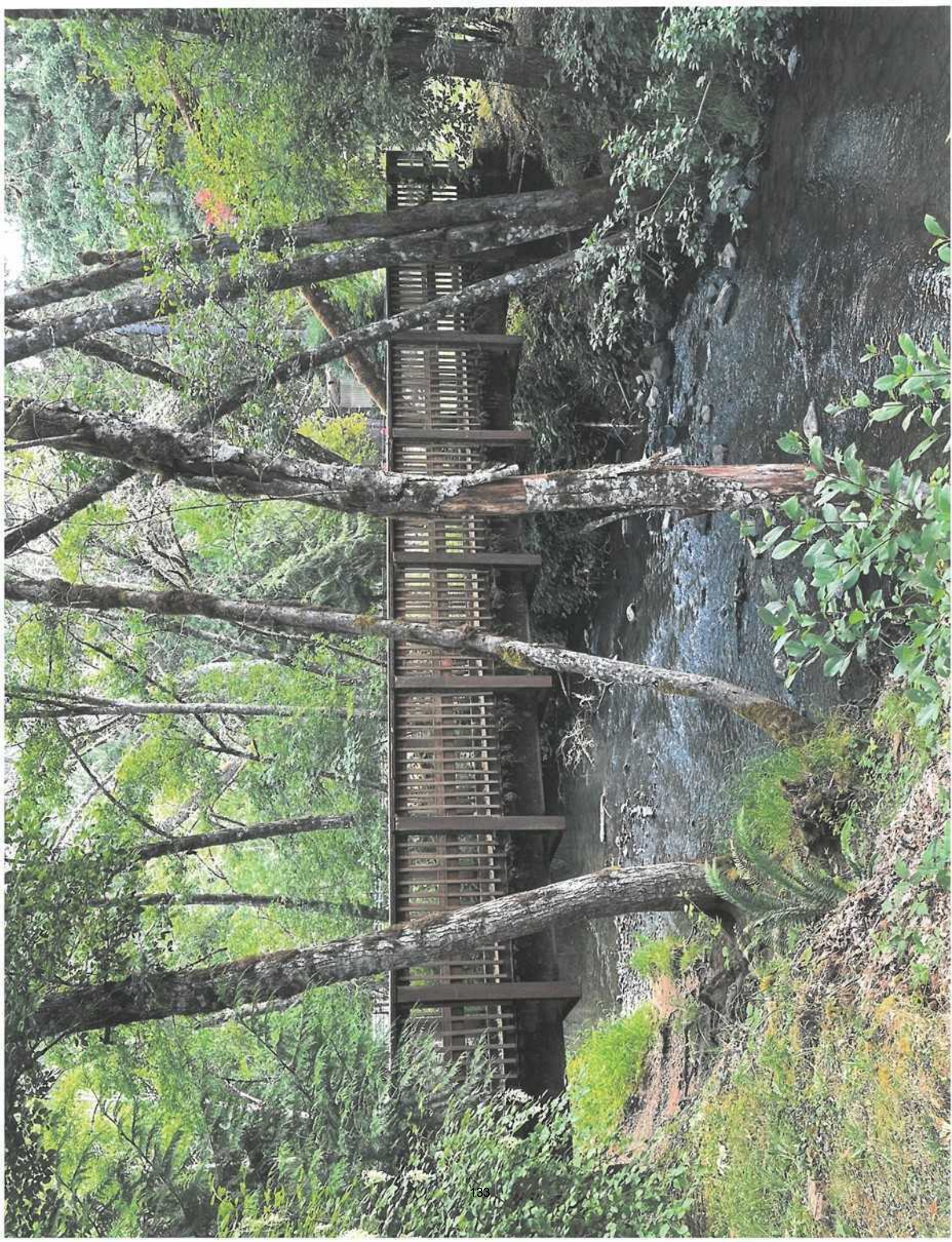


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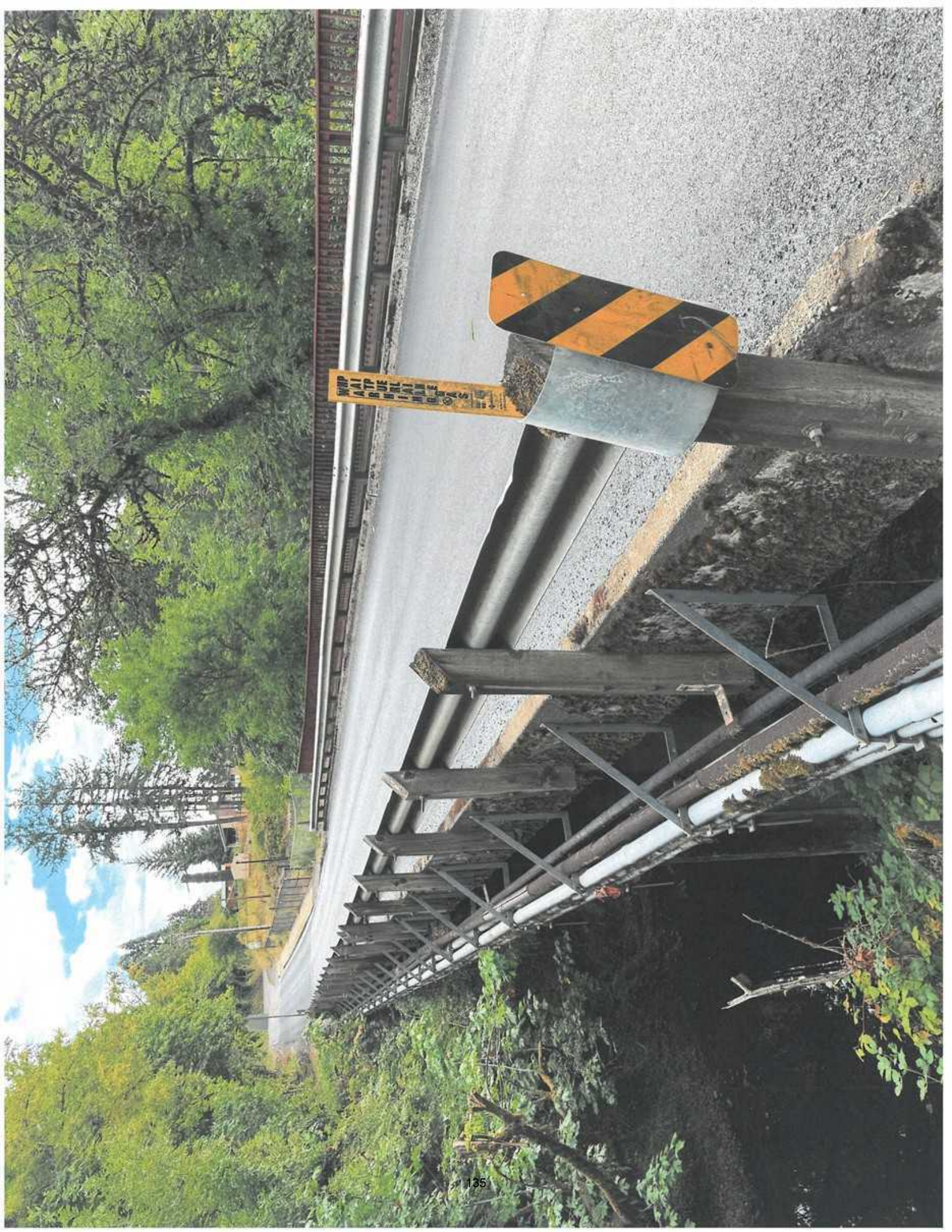
Ed Grenfell

County Park-Day Use Only







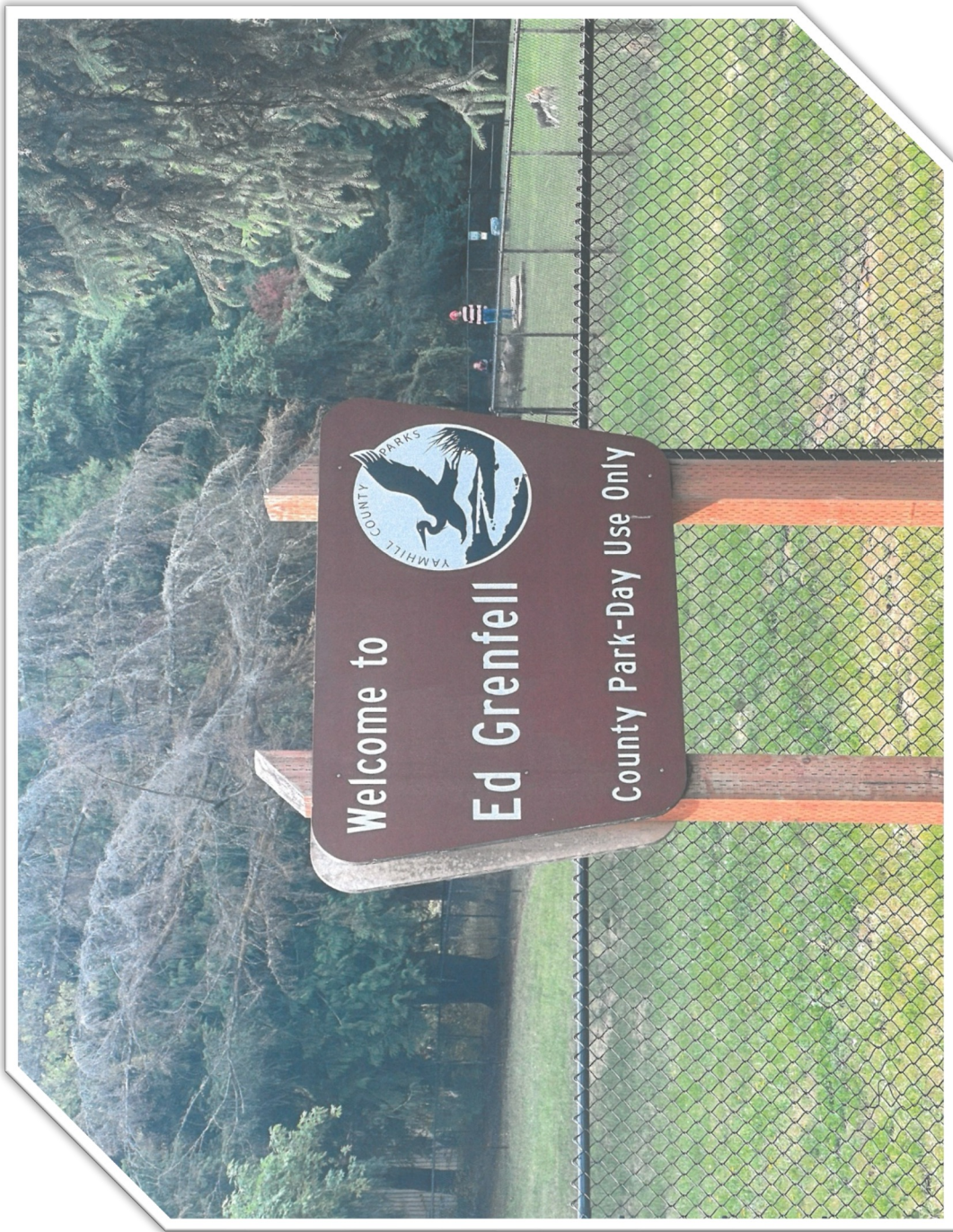


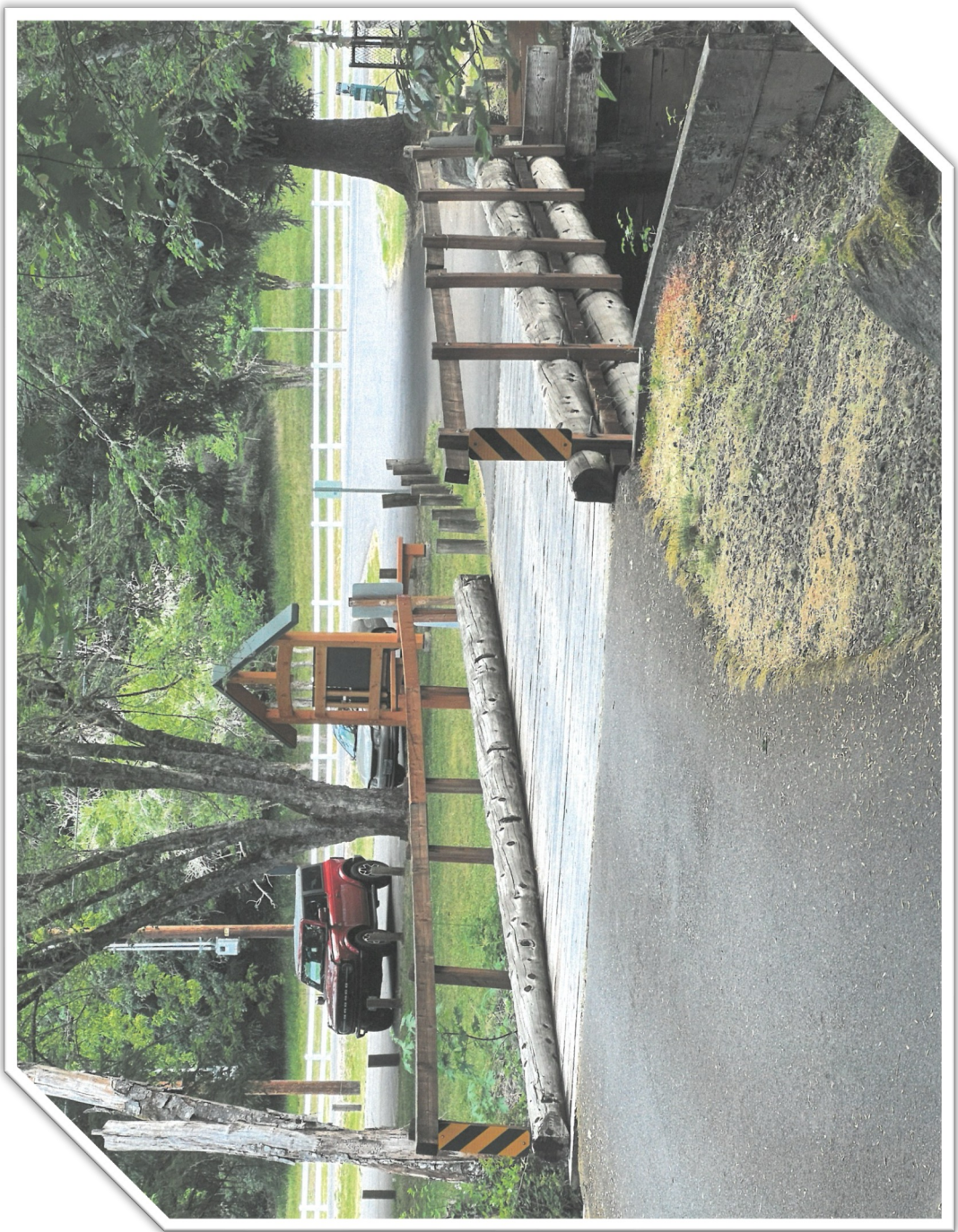
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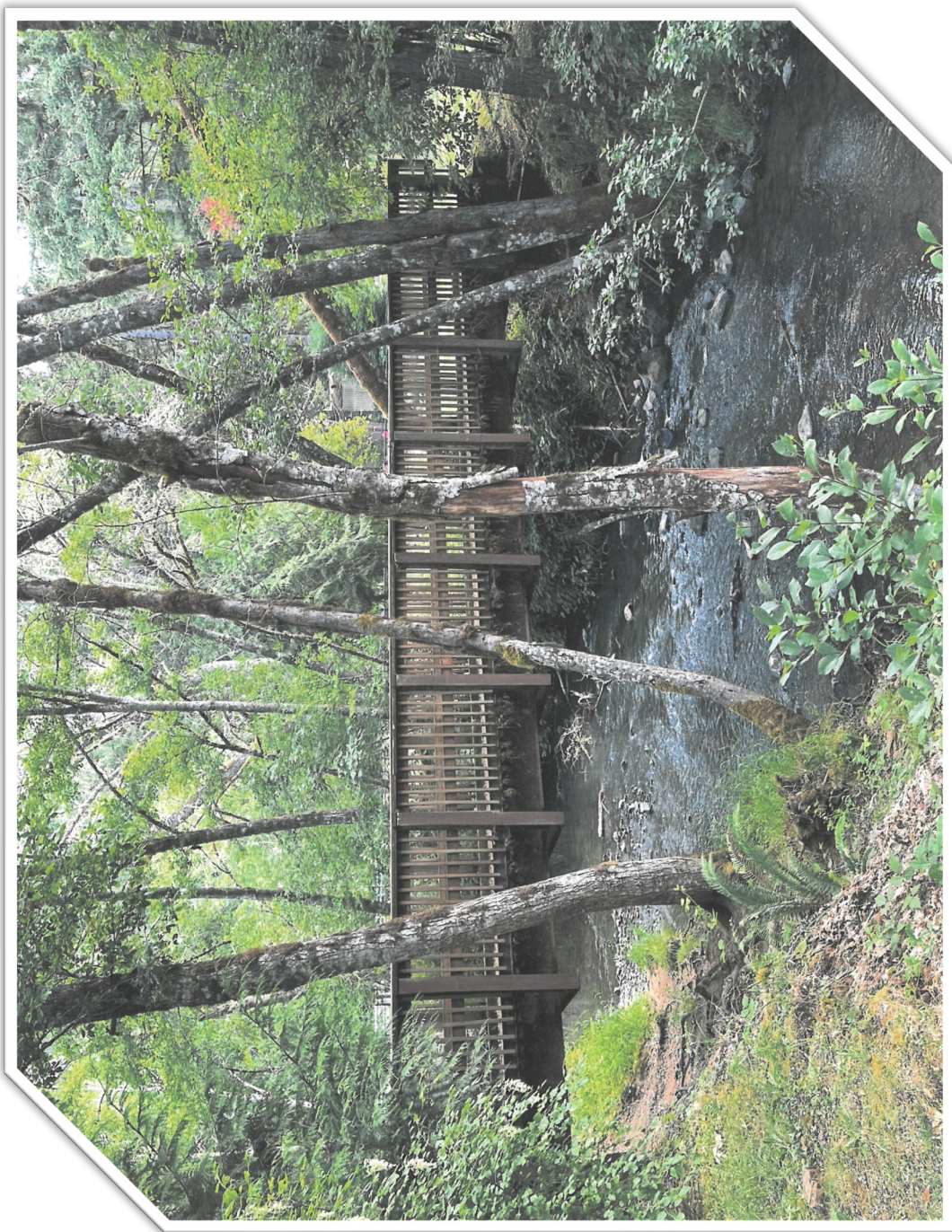
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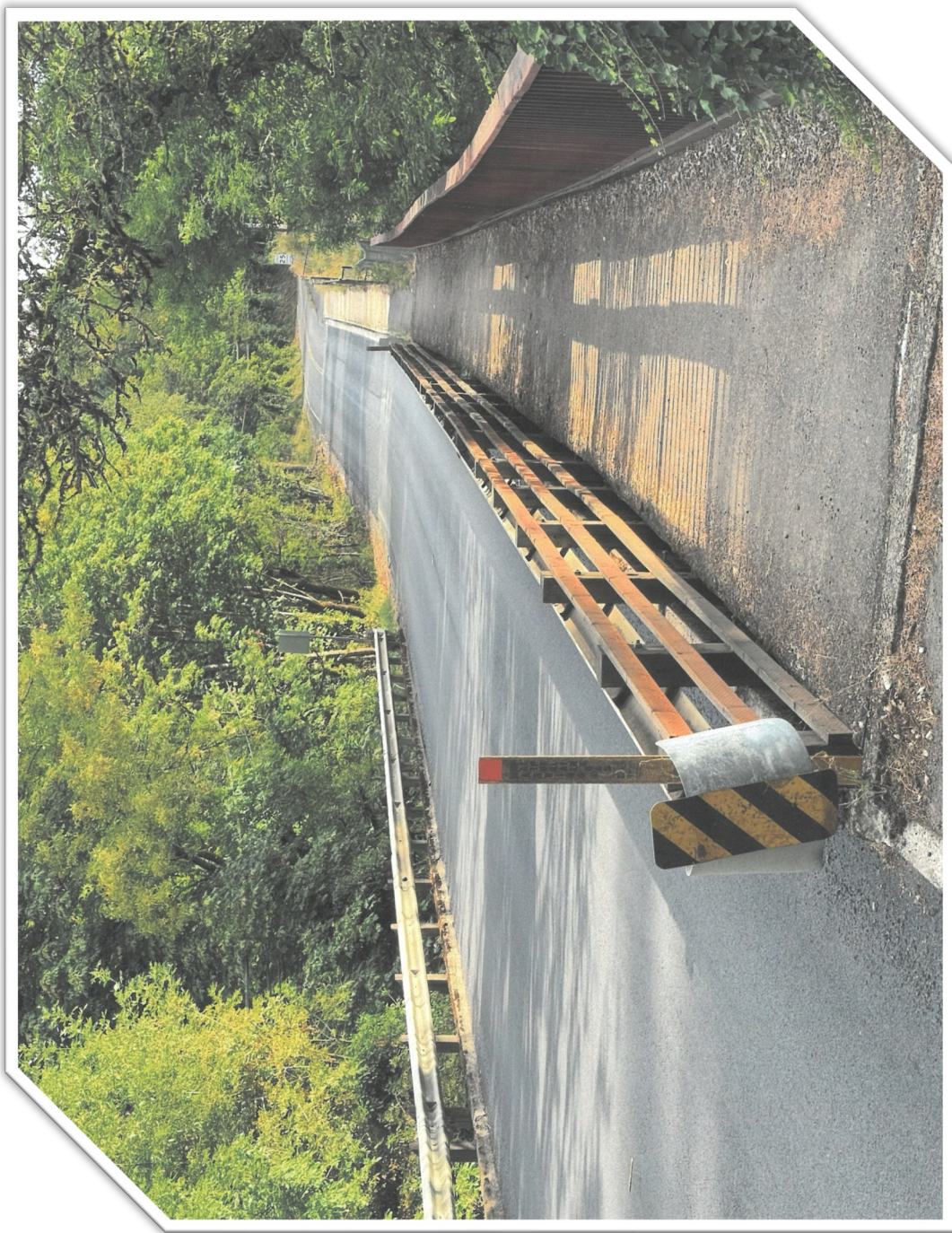
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Action Items



503-537-2909
fax 503-538-9669
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Board Letter

Hearing Date: August 28, 2025

Staff: Clay Downing, Superintendent

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

Order on Agenda: Action Item

RECOMMENDATION

1. Make a motion approving the updated Chehalem Park and Recreation District Strategic Planning Priorities (2025)

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. Based on that discussion, 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 2025 work session and builds on priorities identified in 2023 work sessions.

At this time, 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

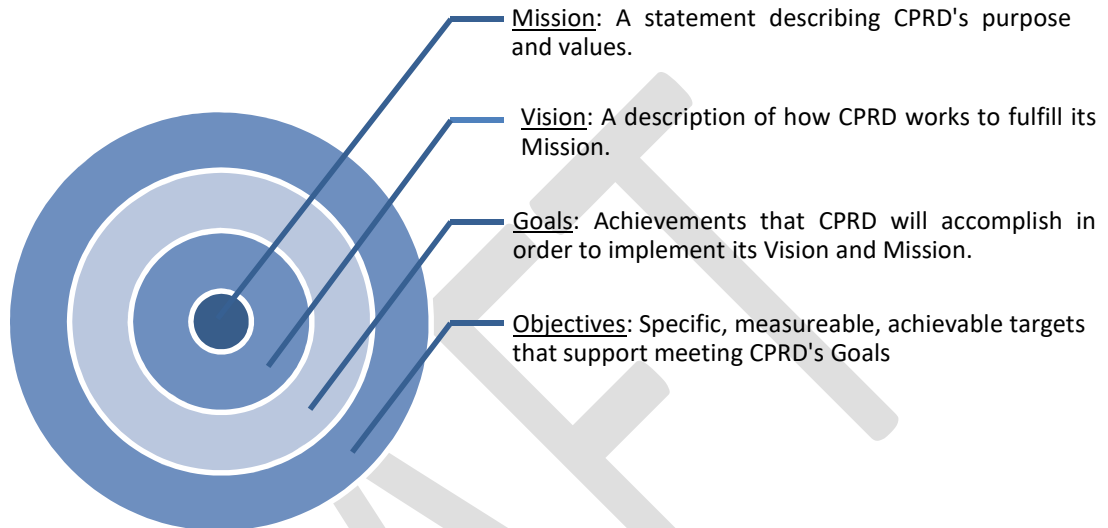
None.

ATTACHMENTS

Attachment 1. Chehalem Park and Recreation District Strategic Planning Priorities (2025)

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 launch of volunteer program before FY2028-29.
 - c. Objective: Identify financing strategies to address park playground, bathroom, and parking area replacements and improvements before FY2028-2029.
 - d. Objective: Leverage the Chehalem Park Foundation to support playground and bathroom replacements and upgrades in parks.
- 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 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.
- 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 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 a 27-hole golf course with clubhouse at cost of \$10 million.
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 FY2027-28



- 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.
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.



Board Letter

Hearing Date: August 28, 2025

Staff: Clay Downing

Subject: Discussion of an update to the District's System Development Charge (SDC) Methodology Report

Order on Agenda: Action Items

RECOMMENDATION

1. Direct staff to initiate an update to the District's existing System Development Charge Methodology Report (2017).

DISCUSSION

On June 28, 2017, the Chehalem Park and Recreation District's Board of Directors adopted Resolution No. 06-05-17 which adopted a system development charge and corresponding methodology that became effective on July 1, 2017. Approximately 8 years later, the District continues to operate under the System Development Charge Methodology Report (Attachment 1) published in 2017.

The District maintains this and other information relevant to System Development Charges (SDC) online at <https://www.cprdnewberg.org/general/page/system-development-charges-sdcs>.

Rationale for an Updated SDC Methodology Report

It is the understanding of staff that SDC Methodology Reports are, ideally, updated every five years. In the opinion of staff, the current SDC Methodology Report's project list highlights a need for an update to ensure that the SDCs are calibrated accurately, acknowledge successfully completed projects, account for changes in District priorities, and ensure that the report provides an accurate project list that new development will be expected to contribute towards. The staff recommendation to update the SDC Methodology Report is intended to:

- Recalibrate for District Priorities: An updated report will integrate a new project list that relies on more recent strategic priorities and plans for growth that are reflective of today's anticipated projects.
- Account for Inflation of Anticipated Project Costs: An updated report will allow the District to ensure that accurate project costs are used to create a foundation for the methodology and rates going forward.
- Address a Lack of Park Master Plan(s) Implementation Goals: An updated report will allow staff to review active master plans which do not appear in the current methodology such as the Sander Estate Park, Bob and Crystal Rilee Park, and Ewing Young Park Master Plans.
- Address Lack of Districtwide Replacement Needs: An updated report will allow staff to identify districtwide needs that exceed "repair" as defined in ORS, and that may qualify



for SDC monies as “replacements.” This may be applicable to facilities such as playgrounds which are both expensive and located within numerous parks throughout the District.

- **Remove Completed Projects from Improvement Fee List:** Major projects such as construction of the Aquatics and Fitness Center and Phase 2 of the Chehalem Cultural Center were completed following publication of the report. At this time, it is appropriate to update the report to reflect these projects’ current status.

Acknowledgement of Rate Adjustments Based on Periodic Indexing of System Development Charges for Inflation

It is a common and allowed practice to adjust SDC rates if the adopted SDC rate methodology contemplates such adjustments. As described in the District’s SDC Methodology Report, Oregon law (ORS 223.304) allows for the periodic indexing of system development charges for inflation, as long as the index used is:

“(A) A relevant measurement of the average change in prices or costs over an identified time period for materials, labor, real property or a combination of the three;

(B) Published by a recognized organization or agency that produces the index or data source for reasons that are independent of the system development charge methodology; and

(C) Incorporated as part of the established methodology or identified and adopted in a separate ordinance, resolution or order.”

The current SDC Methodology Report recommends that the District annually adjust its charges by indexing SDC’s to the Engineering News Record (ENR) Construction Cost Index for the District of Seattle. Although the District has inconsistently conducted annual indexing, when ENR-based adjustments have occurred, they have ranged from just under 1% up to approximately 9%. As a result of these index-based adjustments, the District’s SDC’s have changed over time to include:

SDC Fee Type*	Initial Rate (2017) (\$)/dwelling unit	Current Rate (\$)/dwelling unit
Single Family	6,866.00	9,389.00
Multi-Family	6,046.00	8,296.00
Manufactured Home	4,719.00	6,454.00
Accessory Dwelling Unit**	n/a	3,518.00

**Note: Although an impact on District facilities was identified in the 2017 Report, the District does not collect SDC’s for commercial, industrial, or institutional development.*

***Note: New fee type added in 2022.*



FISCAL IMPACT

Details of the anticipated fiscal impact are not fully. Neither bids nor scope of service estimates have been requested by staff to date. However, the SDC Methodology Report cost the District approximately \$80,000 to complete in 2017.

The proposed project is not included in the FY2025-26 budget and is expected to necessitate a Supplemental Budget. Such monies would be expected to come from the General Fund's Contingency (001-480), which is budgeted with \$3,906,618 or approximately 21% of the General Fund's \$18,459,628 budget for FY25-26.

ATTACHMENTS

Attachment 1. System Development Charge Methodology Report (2017)

Chehalem Park and Recreation District

PARKS SYSTEM DEVELOPMENT CHARGE METHODOLOGY REPORT

FINAL REPORT
April 2017

Washington

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Appendix A – Improvement Fee Project List

Section I. INTRODUCTION

This section describes the policy context and project scope upon which the body of this report is based.

I.A. SYSTEM DEVELOPMENT CHARGES

Oregon Revised Statutes (ORS) 223.297 to 223.314 authorize local governments to establish system development charges (SDCs), one-time fees on new development paid at the time of development. SDCs are intended to recover a fair share of the cost of existing and planned facilities that provide capacity to serve future growth.

ORS 223.299 defines two types of SDCs:

- A reimbursement fee designed to recover “costs associated with capital improvements already constructed, or under construction when the fee is established, for which the local government determines that capacity exists”
- An improvement fee designed to recover “costs associated with capital improvements to be constructed”

ORS 223.304(1) states, in part, that a reimbursement fee must be based on “the value of unused capacity available to future system users or the cost of existing facilities” and must account for prior contributions by existing users and any gifted or grant-funded facilities. The calculation must “promote the objective of future system users contributing no more than an equitable share to the cost of existing facilities.” A reimbursement fee may be spent on any capital improvement related to the system for which it is being charged (whether cash-financed or debt-financed) and on the costs of compliance with Oregon’s SDC law.

ORS 223.304(2) states, in part, that an improvement fee must be calculated to include only the cost of projected capital improvements needed to increase system capacity for future users. In other words, the cost of planned projects that correct existing deficiencies or do not otherwise increase capacity for future users may not be included in the improvement fee calculation. An improvement fee may be spent only on capital improvements (or portions thereof) that increase the capacity of the system for which it is being charged (whether cash-financed or debt-financed) and on the costs of compliance with Oregon’s SDC law.

I.B. UPDATING THE PARKS SDC

The Chehalem Park and Recreation District (District) contracted with FCS GROUP to perform an SDC update. We conducted the study using the following general approach:

- **Policy Framework for Charges.** In this step, we worked with District staff to identify and agree on the approach to be used and the components to be included in the analysis.
- **Technical Analysis.** In this step, we worked with District staff to isolate the recoverable portion of facility costs and calculate SDC rates.
- **Methodology Report Preparation.** In this step, we documented the calculation of the SDC rates included in this report.

I.C. CALCULATION OVERVIEW

In general, SDCs are calculated by adding a reimbursement fee component and an improvement fee component—both with potential adjustments. Each component is calculated by dividing the eligible cost by growth in units of demand. The unit of demand becomes the basis of the charge. **Table 1** shows this calculation in equation format:

Table 1. SDC Equation

Eligible costs of available capacity in existing facilities	+	Eligible costs of capacity-increasing capital improvements	+	Pro-rata share of costs of complying with Oregon SDC law	=	SDC per unit of growth in demand
Units of growth in demand		Units of growth in demand				

I.C.1. Reimbursement Fee

The reimbursement fee is the cost of available capacity per unit of growth that such available capacity will serve. In order for a reimbursement fee to be calculated, unused capacity must be available to serve future growth. For facility types that do not have available capacity, no reimbursement fee may be calculated.

I.C.2. Improvement Fee

The improvement fee is the cost of planned capacity-increasing capital projects per unit of growth that those projects will serve. The unit of growth becomes the basis of the fee. In reality, the capacity added by many projects serves a dual purpose of both meeting existing demand and serving future growth. To compute a compliant improvement fee, growth-related costs must be isolated, and costs related to current demand must be excluded.

We have used the capacity approach to allocate costs to the improvement fee basis.¹ Under this approach, the cost of a given project is allocated to growth by the portion of total project capacity that represents capacity for future users. That portion, referred to as the improvement fee eligibility percentage, is multiplied by the total project cost for inclusion in the improvement fee cost basis.

¹ Two alternatives to the capacity approach are the incremental approach and the causation approach. The incremental requires the computation of hypothetical project costs to serve existing users. Only the incremental cost of the actual project is included in the improvement fee cost basis. The causation approach, which allocates 100 percent of all growth-related projects to growth, is vulnerable to legal challenge.

I.C.3. Level of Service

The reimbursement and improvement SDC-eligible costs for the parks system are determined by a level of service (LOS), which is typically expressed as a quantity of facility (e.g., acres) per 1,000 residents.

A reimbursement fee is possible if the current LOS exceeds the ultimate identified LOS for the park type. For example, if the District currently has 11 acres of neighborhood parks but only needs 10 acres to serve its current population based on the identified LOS, the district is able to include the one acre above the current required LOS in a reimbursement fee cost basis.

An improvement fee is calculated for the portions of planned projects identified to serve the future population based on the LOS. For example, if a District currently has 10 acres of neighborhood parks and will have 15 acres at the end of the planning period, the five acres added in the planning period would be improvement fee eligible if the LOS determines five acres will serve future users at the identified LOS.

Any park land in the project list that cures an existing deficiency (e.g. if the District needed 10 acres to meet the identified current LOS) or is built in excess of the LOS (e.g. if the District plans to build six acres but only needs five acres for the future population) may not be included in the improvement fee cost basis, as per statute.

In this report, we use three approaches to determining LOS which are described below.

- **Current Level of Service.** This method determines the facility needs using the level of service currently provided to residents. The current amount of parks facilities is divided by the current population amount to derive the current level of service. The level of service is then multiplied by the projected population to determine the facility needs in the future. The current level of service aspiration means that the existing inventory of facilities will have no surpluses or deficiencies. However, if completion of the project list would result in a higher level of service than currently exists, the eligibility percentage would be reduced.
- **Planned Level of Service.** This method determines the facility needs using the level of service targeted by the District in a previously adopted policy such as a comprehensive plan. The targeted level of service is multiplied by the current and projected population to determine both current facility needs and future facility needs. A planned level of service can lead to surpluses if the level of service is lower than the current level of service or deficiencies if facility needs are larger than the current inventory.
- **Realized Level of Service.** This method determines the facility needs using the level of service that the District will have at the end of the planning period after constructing all the projects on its project list. That future level of service is then applied to current population to determine any surpluses or deficiencies in the current inventory.

For purposes of this SDC methodology, each of the District's existing and future park facilities falls into one of the following nine categories.

- Aquatic Centers
- Camp Ground Sites
- Community Recreation Centers

- Cultural Centers
- District Parks
- Holes of Golf
- Recreation, Youth, and Senior Centers
- Soccer Fields
- Trails

I.C.4. Adjustments

Two cost basis adjustments are potentially applicable in the SDC calculation: fund balances and compliance costs.

I.C.4.a Fund Balance

To the extent that SDC revenue is currently available in a fund balance, that revenue should be deducted from its corresponding cost basis. This prevents a jurisdiction from double-charging for projects that will be constructed with fund balance monies.

I.C.4.b Compliance Costs

ORS 223.307(5) authorizes the expenditure of SDCs for “the costs of complying with the provisions of ORS 223.297 to 223.314, including the costs of developing system development charge methodologies and providing an annual accounting of system development charge expenditures.” To avoid spending monies for compliance that might otherwise have been spent on growth-related projects, this report includes an estimate of compliance costs in the SDC calculation.

Section II. COMMON ASSUMPTIONS

This section provides detailed calculations related to common assumptions for the three LOS calculations. Common assumptions include growth, the reimbursement fee-eligible costs, project list, and adjustments.

II.A. GROWTH

Growth is the denominator in both the improvement and reimbursement fee calculations, measured in units that most directly reflect the source of demand. The District's park system serves residents and employees in the Cities of Newberg and Dundee along with portions of unincorporated Yamhill County. For Park SDCs, the most applicable unit of growth is population. Current population for the cities is based on the PSU Population Research Center estimates and the unincorporated population is derived from the District Park Master Plan.

Table 2 shows projected growth in population during the planning period by area within the District. 2034 is the horizon year for the analysis based on conversations with the District. Population is escalated from current levels based on the Yamhill County Population Forecast by respective area.

Table 2. Population Growth

	2010	2016	2017	2034	2017-2034 Change
Newberg	22,110	23,465	23,986	34,832	10,847
Dundee	3,170	3,190	3,249	4,438	1,189
Unincorporated Area	7,439	7,506	7,518	7,713	195
Total Population	32,719	34,161	34,753	46,983	12,230

Source: Chehalem Park and Recreation Park Master Plan, PSU Population Research Center, and Yamhill County Population Forecast.

II.B. REIMBURSEMENT FEE COST BASIS

In order for the District to determine a reimbursement fee cost basis, the District must have a unit cost per park type and total cost of the current parkland. The only easily available data for this is for the District's golf course. **Table 3** shows the original inventory costs for the District net of grants and contributions, current inventory, and a price per hole of golf.

Table 3. Available Inventory Cost Basis

	Unit of Measure	Inventory	Original Cost	Cost per Unit
Holes of Golf	Holes	18.00	\$6,500,000	\$361,111

Source: Chehalem Park and Recreation District.

If the LOS calculation provides for a reimbursement fee, the available capacity (measured in holes of golf) is multiplied by the price per hole of golf to arrive at total reimbursable costs. After defining the total reimbursable costs, we must deduct a pro rata share of debt principle related to the golf course from the calculation to avoid double charging for debt that will be repaid in the future. **Table 4** shows the debt principal related to the golf course for the District.

Table 4. Available Inventory Cost Basis

	Full Faith & Credit Obligations
Total Principal	4,770,000

Source: District staff.

The total cost of the district inventory is only marginally higher than debt principal. This means that any reimbursement costs will be downwardly adjusted by approximately 73 percent to reflect total debt as a share of total inventory costs.

II.C. PROJECT LIST

The District provided a project list which will serve as the basis for calculating the improvement fee. **Table 5** shows the total project costs and the development size by park type. See **Appendix A** for detailed project list.

Table 5. Improvement Fee Cost Basis Summary

	Cost	Amount
Aquatic Centers	\$1,000,000	18,808 sf
Camp Ground Sites	\$3,000,000	75.00
Community Recreation Centers	\$3,000,000	1.00
Cultural Centers	\$9,000,000	1.00
District Parks	\$20,000,000	327.00 ac.
Holes of Golf	\$3,000,000	9.00
Recreation/ Youth/ Sr Centers	\$4,500,000	2.00
Soccer Fields	\$3,000,000	9.00
Trails	\$80,000,000	18.00 mi.
Total	\$126,500,000	

Source: Appendix A.

II.D. ADJUSTMENTS

We must adjust the total SDC cost basis upward for the compliance cost fee basis and downward for existing fund balance. The District will make four adjustments for each SDC calculation, two of which are dependent on the LOS used:

- **District Cost of Administering the SDC.** The District estimates the cost of administering the SDC at eight percent of the SDC cost basis.
- **City/County Cost of Collecting the SDC.** The City and County collect SDCs for the District and collects five percent of the fee as an administrative charge.
- **Cost of SDC Methodology.** During the analysis period, the District estimates it will complete four SDC methodology studies at a total cost of \$80,000 during the analysis period. This amount stays constant in each LOS calculation.
- **Fund Balance.** The outstanding fund balance is deducted from each LOS calculation, totaling \$342,550.

Section III. SDC CALCULATIONS

This section provides detailed SDC calculations based on each level of service.

III.A. CURRENT LEVEL OF SERVICE

This section calculates the SDC based on the current LOS. This method determines the facility needs using the level of service currently provided to residents.

III.A.1. Facility Needs Determination

Facility needs are determined by the current level of service, expressed as a quantity of facility (e.g., acres) per 1,000 residents. **Table 6** shows how the inputs of inventory, growth, and projects come together to determine the proportion of project costs that can be recovered in an improvement fee.

Table 6. Inventory and Needs

Inventory and Needs	Aquatic Centers	Camp Ground Sites	Community Recreation Centers	Cultural Centers	District Parks	Holes of Golf	Recreation/ Youth/ Sr Centers	Soccer Fields	Trails
Units of Measurement	SF	Sites	Count	Count	Acres	Holes	Count	Fields	Miles
Inventory									
Current Inventory	21,192 sf	96.00	0.00	1.00	469.29 ac.	18.00	3.00	3.00	4.67 mi.
Planned Projects	18,808 sf	75.00	1.00	1.00	327.00 ac.	9.00	2.00	9.00	18.00 mi.
Inventory at Completion of Planned Projects	40,000 sf	171.00	1.00	2.00	796.29 ac.	27.00	5.00	12.00	22.67 mi.
Level of Service - Current									
Level of Service per 1,000 Residents	609.80	2.76	0.00	0.03	13.50	0.52	0.09	0.09	0.13
Required Inventory Based on Level of Service									
Required in 2017	21,192 sf	96.00	0.00	1.00	469.29 ac.	18.00	3.00	3.00	4.67 mi.
Required to Accommodate Growth	7,458 sf	33.78	0.00	0.35	165.15 ac.	6.33	1.06	1.06	1.64 mi.
Required in 2034	28,650 sf	129.78	0.00	1.35	634.44 ac.	24.33	4.06	4.06	6.31 mi.
Analysis of Planned Park Development									
Curing Deficiency	0 sf	0.00	0.00	0.00	0.00 ac.	0.00	0.00	0.00	0.00 mi.
Accommodating Growth	7,458 sf	33.78	0.00	0.35	165.15 ac.	6.33	1.06	1.06	1.64 mi.
Excess	11,350 sf	41.22	1.00	0.65	161.85 ac.	2.67	0.94	7.94	16.36 mi.
Total Park Development	18,808 sf	75.00	1.00	1.00	327.00 ac.	9.00	2.00	9.00	18.00 mi.
Improvement Fee Eligibility									
Percent of Total Project Costs	39.65%	45.05%	0.00%	35.19%	50.51%	70.38%	52.79%	11.73%	9.13%
Reimbursement Fee Eligibility									
Eligible Inventory	0 sf	0.00	0.00	0.00	0.00 ac.	0.00	0.00	0.00	0.00 mi.

Source: Chehalis Park and Recreation District.

The table above begins the analysis of future needs by looking at the current inventory of park facilities by category. For example, in the 'Inventory' section for district Parks, the District currently has 469.29 acres and plans to develop and additional 327 acres, totaling 796.29 acres at the end of the planning period.

The next section, ‘Level of Service – Current’ shows the LOS used to define SDC-eligible needs. The District has a current LOS for district parks of 13.50 acres per 1,000 residents. This will be different for each LOS calculation method.

The next section, ‘Required Inventory Based on Level of Service’, shows the amount of park development required based on the LOS identified above. Applying the LOS to the future population results in the required inventory in 2034, 634.44 acres. The difference, 165.15 acres, is improvement fee eligible.

The next section, ‘Analysis of Planned Development’, divides the planned project acreage into three categories. The ‘Curing Deficiency’ portion is the amount of acreage that the District must add to achieve the LOS as dictated in 2017. Put differently, the ‘Current Inventory’ must at least equal the ‘Required in 2017’ inventory before any improvement fee eligible costs can be calculated. The ‘Accommodating Growth’ portion is the acreage that is improvement fee eligible. Improvement fee eligible acreage has an upward limit equal to the amount in ‘Required to Accommodate Growth’. The final portion, ‘Excess’, is any park development which increases the LOS for the District during the planning period. That portion of the project list which increases the LOS for district parks beyond 13.5 acres per 1,000 residents is not included (or includable) in the improvement fee calculation.

The next section, ‘Improvement Fee Eligibility’, calculates the percent of project costs by park type that can be included in the improvement fee. This is the row ‘Accommodating Growth’ divided by the row ‘Total Park Development’.

The final section, ‘Reimbursement Fee Eligibility’, shows the amount of inventory that is eligible for the reimbursement cost basis. If the ‘Current Inventory’ is greater than the ‘Required Inventory in 2017’, the excess is here and considered in the reimbursement cost basis.

Based on the current LOS, the improvement fee eligibility is reduced because the District intends to increase the LOS beyond what is currently available for all park types. The Community Center is not SDC eligible because the District currently has none so the current LOS is zero.

There is also no inventory eligible for the reimbursement fee and therefore no reimbursement fee using the current LOS approach. This makes analytical sense because using the current LOS precludes the District from having current inventory in excess of the current LOS.

III.A.2. Improvement Fee Calculation

To derive the improvement fee, we must apply the improvement fee eligibility percentages from **Table 6** to the project list costs. The improvement fee eligibility reflects the amount of the project list that will provide capacity for future residents at the end of the planning period. **Table 7** shows the improvement fee eligible costs by category. After calculating the total improvement eligible costs, we divide by the total project costs by the population growth during the planning period. The result is the per capita improvement fee unit cost.

Table 7. Project Cost Improvement Fee Eligibility

	Total Project Costs	Percent Eligible for Improvement Fee	Improvement Fee Eligible Costs
Aquatic Centers	\$1,000,000	39.65%	\$396,529
Camp Ground Sites	\$3,000,000	45.05%	\$1,351,378
Community Recreation Centers	\$3,000,000	0.00%	\$0
Cultural Centers	\$9,000,000	35.19%	\$3,167,291

	Total Project Costs	Percent Eligible for Improvement Fee	Improvement Fee Eligible Costs
District Parks	\$20,000,000	50.51%	\$10,101,109
Holes of Golf	\$3,000,000	70.38%	\$2,111,528
Recreation/ Youth/ Sr Centers	\$4,500,000	52.79%	\$2,375,469
Soccer Fields	\$3,000,000	11.73%	\$351,921
Trails	\$80,000,000	9.13%	\$7,304,321
Total	\$126,500,000		\$27,159,545
<i>Population Growth 2017-2034</i>			12,230
Improvement Fee per Capita			\$2,221

Source: Previous tables.

III.A.3. Adjustment Calculation

The total adjustment amount is based on an estimate of accounting costs associated with the SDC program along with the cost of SDC methodology studies and reduction in fund balance. **Table 8** shows the adjustments based on the current LOS.

Table 8. Adjustments

	Amount
District Cost of Administering the SDC (8% of cost basis)	\$2,172,764
City/County Cost of Collecting the SDC (5% of cost basis)	1,357,977
Cost of SDC Methodology (\$20k, 4 studies)	80,000
Fund Balance	(342,550)
Total Adjustments	\$3,268,191
<i>Population Growth 2017-2034</i>	12,230
Adjustment per capita	\$267

Source: District staff.

III.A.4. Total SDC Summary

A summary of the SDC unit cost is listed in **Table 9**. The total SDC includes the improvement fee and compliance fee. As noted above, the LOS approach taken precludes a reimbursement fee cost basis.

Table 9. SDC Component Summary

	Reimbursement Fee	Improvement Fee	Compliance Fee and Adjustments	Total
SDC per Capita	\$0	\$2,221	\$267	\$2,488

Source: Previous tables.

III.B. ADOPTED LEVEL OF SERVICE

This section calculates the SDC based on the adopted LOS. This method determines the facility needs using the level of service targeted by the District in a previously adopted policy such as a comprehensive plan.

III.B.1. Facility Needs Determination

Facility needs are determined by the adopted level of service from the Chehalem Park and Recreation Master Plan, expressed as a quantity of facility (e.g., acres) per 1,000 residents. We have included adopted levels of service for all park types available in the Master Plan. The LOS for certain park types without an identified LOS in the Master Plan are calculated as the current LOS because the Master Plan noted residents were satisfied with the current LOS.

Facility needs are determined by the adopted level of service, expressed as a quantity of facility (e.g., acres) per 1,000 residents. **Table 10** shows how the inputs of inventory, growth, and projects come together to determine the proportion of project costs that can be recovered in an improvement fee.

Table 10. Inventory and Needs

Inventory and Needs	Aquatic Centers	Camp Ground Sites	Community Recreation Centers	Cultural Centers	District Parks	Holes of Golf	Recreation/ Youth/ Sr Centers	Soccer Fields	Trails
Units of Measurement	SF	Sites	Count	Count	Acres	Holes	Count	Fields	Miles
Inventory									
Current Inventory	21,192 sf	96.00	0.00	1.00	469.29 ac.	18.00	3.00	3.00	4.67 mi.
Planned Projects	18,808 sf	75.00	1.00	1.00	327.00 ac.	9.00	2.00	9.00	18.00 mi.
Inventory at Completion of Planned Projects	40,000 sf	171.00	1.00	2.00	796.29 ac.	27.00	5.00	12.00	22.67 mi.
Level of Service - Adopted									
Level of Service per 1,000 Residents	848	2.76*	0.02	0.04	13.50*	0.36	0.04	0.27**	0.20**
Required Inventory Based on Level of Service									
Required in 2017	29,459 sf	96.00	0.70	1.39	469.29 ac.	12.51	1.39	9.27	6.95 mi.
Required to Accommodate Growth	10,367 sf	33.78	0.24	0.49	165.15 ac.	4.40	0.49	3.26	2.45 mi.
Required in 2034	39,826 sf	129.78	0.94	1.88	634.44 ac.	16.91	1.88	12.53	9.40 mi.
Analysis of Planned Park Development									
Curing Deficiency	8,267 sf	0.00	0.70	0.39	0.00 ac.	0.00	0.00	6.27	2.28 mi.
Accommodating Growth	10,367 sf	33.78	0.24	0.49	165.15 ac.	0.00	0.00	2.73	2.45 mi.
Excess	174 sf	41.22	0.06	0.12	161.85 ac.	9.00	2.00	0.00	13.27 mi.
Total Park Development	18,808 sf	75.00	1.00	1.00	327.00 ac.	9.00	2.00	9.00	18.00 mi.
Improvement Fee Eligibility									
Percent of Total Project Costs	55.12%	45.05%	24.46%	48.92%	50.51%	0.00%	0.00%	30.36%	13.59%
Reimbursement Fee Eligibility									
Eligible Inventory	0 sf	0.00	0.00	0.00	0.00 ac.	5.49	1.61	0.00	0.00 mi.

Source: Chehalem Park and Recreation District and Parks Master Plan.

*Current Level of Service assumed to be adopted level of service based on Parks Master Plan statement: "The following are the facility needs as projected by the standards listed above and current inventory in 1992 prior to 1994 Park Master Plan the patrons of the District were satisfied with the current services. Our recent surveys seem to indicate satisfaction by the District patrons."

**Levels of service identified are a combination of two separate but similar facility types from the Parks Master Plan.

Based on the adopted LOS, the District has several park types which are currently deficient and therefore have decreased improvement fee eligibility. Additionally, the District plans to build above the adopted LOS for several park types.

The two park types with no eligibility have enough capacity to satisfy current and future users. Both of these park types, holes of golf and recreation/youth/senior centers, are eligible for a reimbursement fee.

III.B.2. Reimbursement Fee Calculation

In order to determine a reimbursement fee, we must apply the price per unit of land from **Table 3** to the reimbursable inventory derived from **Table 10**. **Table 11** multiplies the reimbursable inventory by the price per hole of golf to arrive at total reimbursable costs.

Table 11. Level of Service Surplus Calculation

Park Type	Unit of Measure	Inventory Exceeding LOS	Less: Facilities Funded by Grants	Total Surplus	Price per Unit of Land	Inventory Surplus Cost Basis
Holes of Golf	Holes	5.49	0.00	5.49	\$361,111	\$1,982,175

Source: Previous tables and Chehalem Park and Recreation District.

After arriving at total reimbursable costs, we must deduct a pro rata share of the debt principal based on total inventory costs. **Table 12** shows the deducted share of debt principal to arrive at a reimbursement fee cost basis. The resulting reimbursement fee per capita is approximately \$43 because of the ratio of debt principal to total inventory costs as noted above.

Table 12. Reimbursement Fee Eligibility Calculation

Level of Service Surpluses	Cost
Reimbursable Costs	\$1,982,175
Less: Pro Rata Share of Debt Principal Related to Golf Course	-1,454,611
Reimbursement Fee Cost Basis	\$527,563
<i>Population Growth 2017-2034</i>	12,230
Reimbursement Fee per Capita	\$43

Source: District staff.

III.B.3. Improvement Fee Calculation

To derive the improvement fee, we must apply the improvement fee eligibility percentages from **Table 10** to the project list costs. The improvement fee eligibility reflects the amount of the project list that will provide capacity for future residents at the end of the planning period. **Table 13** shows the improvement fee eligible costs by category. After calculating the total improvement eligible costs, we divide by the total project costs by the population growth during the planning period. The result is the per capita improvement fee unit cost.

Table 13. Project Cost Improvement Fee Eligibility

	Total Project Costs	Percent Eligible for Improvement Fee	Improvement Fee Eligible Costs
Aquatic Centers	\$1,000,000	55.12%	\$551,215
Camp Ground Sites	\$3,000,000	45.05%	\$1,351,378
Community Recreation Centers	\$3,000,000	24.46%	\$733,809
Cultural Centers	\$9,000,000	48.92%	\$4,402,852
District Parks	\$20,000,000	50.51%	\$10,101,109
Holes of Golf	\$3,000,000	0.00%	\$0
Recreation/ Youth/ Sr Centers	\$4,500,000	0.00%	\$0
Soccer Fields	\$3,000,000	30.36%	\$910,889
Trails	\$80,000,000	13.59%	\$10,871,239
Total	\$126,500,000		\$28,922,489
<i>Population Growth 2017-2034</i>			12,230
Improvement Fee per Capita			\$2,365

Source: Previous tables.

III.B.4. Adjustment Calculation

The total adjustment amount is based an estimate of accounting costs associated with the SDC program along with the cost of SDC methodology studies and reduction in fund balance. **Table 14** shows the adjustments based on the adopted LOS.

Table 14. Adjustments

	Amount
District Cost of Administering the SDC (8% of cost basis)	\$2,356,004
City/County Cost of Collecting the SDC (5% of cost basis)	1,472,503
Cost of SDC Methodology (\$20k, 4 studies)	80,000
Fund Balance	(342,550)
Total Adjustments	\$3,565,957
<i>Population Growth 2017-2034</i>	<i>12,230</i>
Adjustment per capita	\$292

Source: District staff.

III.B.5. Total SDC Summary

A summary of the SDC unit cost is listed in **Table 15**. The total SDC includes the reimbursement fee, improvement fee, and compliance fee.

Table 15. SDC Component Summary

	Reimbursement Fee	Improvement Fee	Compliance Fee and Adjustments	Total
SDC per Capita	\$43	\$2,365	\$292	\$2,700

Source: Previous tables.

III.C. REALIZED LEVEL OF SERVICE

This section calculates the SDC based on the realized LOS. This method determines the facility needs using the level of service that the District will have at the end of the planning period after constructing all the projects on its project list.

III.C.1. Facility Needs Determination

Facility needs are determined by the LOS the District will have at the end of the planning period, expressed as a quantity of facility (e.g., acres) per 1,000 residents. **Table 16** shows how the inputs of inventory, growth, and projects come together to determine the proportion of project costs that can be recovered in an improvement fee.

Table 16. Inventory and Needs

Inventory and Needs	Aquatic Centers	Camp Ground Sites	Community Recreation Centers	Cultural Centers	District Parks	Holes of Golf	Recreation/ Youth/ Sr Centers	Soccer Fields	Trails
Units of Measurement	SF	Sites	Count	Count	Acres	Holes	Count	Fields	Miles
Inventory									
Current Inventory	21,192 sf	96.00	0.00	1.00	469.29 ac.	18.00	3.00	3.00	4.67 mi.
Planned Projects	18,808 sf	75.00	1.00	1.00	327.00 ac.	9.00	2.00	9.00	18.00 mi.
Inventory at Completion of Planned Projects	40,000 sf	171.00	1.00	2.00	796.29 ac.	27.00	5.00	12.00	22.67 mi.
Level of Service - Realized									
Level of Service per 1,000 Residents	851.38	3.64	0.02	0.04	16.95	0.57	0.11	0.26	0.48
Required Inventory Based on Level of Service									
Required in 2017	29,588 sf	126.49	0.74	1.48	589.01 ac.	19.97	3.70	8.88	16.77 mi.
Required to Accommodate Growth	10,412 sf	44.51	0.26	0.52	207.28 ac.	7.03	1.30	3.12	5.90 mi.
Required in 2034	40,000 sf	171.00	1.00	2.00	796.29 ac.	27.00	5.00	12.00	22.67 mi.
Analysis of Planned Park Development									
Curing Deficiency	8,396 sf	30.49	0.74	0.48	119.72 ac.	1.97	0.70	5.88	12.10 mi.
Accommodating Growth	10,412 sf	44.51	0.26	0.52	207.28 ac.	7.03	1.30	3.12	5.90 mi.
Excess	0 sf	0.00	0.00	0.00	0.00 ac.	0.00	0.00	0.00	0.00 mi.
Total Park Development	18,808 sf	75.00	1.00	1.00	327.00 ac.	9.00	2.00	9.00	18.00 mi.
Improvement Fee Eligibility									
Percent of Total Project Costs	55.36%	59.35%	26.03%	52.06%	63.39%	78.09%	65.08%	34.71%	32.78%
Reimbursement Fee Eligibility									
Eligible Inventory	0 sf	0.00	0.00	0.00	0.00 ac.	0.00	0.00	0.00	0.00 mi.

Source: Chehalis Park and Recreation District.

Based on the realized LOS, the District has several park types which are currently deficient. However, there is also no 'excess' parks capacity since the realized LOS at the end of the planning period is the metric by which we determine the improvement fee eligibility.

III.C.2. Improvement Fee Calculation

To derive the improvement fee, we must apply the improvement fee eligibility percentages from **Table 16** to the project list costs. The improvement fee eligibility reflects the amount of the project list that will provide capacity for future residents at the end of the planning period. **Table 17** shows the improvement fee eligible costs by category. After calculating the total improvement eligible costs, we divide by the total project costs by the population growth during the planning period. The result is the per capita improvement fee unit cost.

Table 17. Project Cost Improvement Fee Eligibility

	Total Project Costs	Percent Eligible for Improvement Fee	Improvement Fee Eligible Costs
Aquatic Centers	\$1,000,000	55.36%	\$553,620
Camp Ground Sites	\$3,000,000	59.35%	\$1,780,534
Community Recreation Centers	\$3,000,000	26.03%	\$780,936
Cultural Centers	\$9,000,000	52.06%	\$4,685,615
District Parks	\$20,000,000	63.39%	\$12,677,908
Holes of Golf	\$3,000,000	78.09%	\$2,342,808
Recreation/ Youth/ Sr Centers	\$4,500,000	65.08%	\$2,928,509
Soccer Fields	\$3,000,000	34.71%	\$1,041,248
Trails	\$80,000,000	32.78%	\$26,227,875
Total	\$126,500,000		\$53,019,053
<i>Population Growth 2017-2034</i>			12,230
Improvement Fee per Capita			\$4,335

Source: Previous tables.

III.C.3. Adjustment Calculation

The total adjustment amount is based an estimate of accounting costs associated with the SDC program along with the cost of SDC methodology studies and reduction in fund balance. **Table 14** shows the adjustments based on the realized LOS.

Table 18. Adjustments

	Amount
District Cost of Administering the SDC (8% of cost basis)	\$4,241,524
City/County Cost of Collecting the SDC (5% of cost basis)	2,650,953
Cost of SDC Methodology (\$20k, 4 studies)	80,000
Fund Balance	(342,550)
Total Adjustments	\$6,629,927
<i>Population Growth 2017-2034</i>	12,230
Adjustment per capita	\$542

Source: District staff.

III.C.4. Total SDC Summary

A summary of the SDC unit cost is listed in **Table 19**. The total SDC includes the reimbursement fee, improvement fee, and compliance fee. As noted above, there are no eligible reimbursement fee costs.

Table 19. SDC Component Summary

	Reimbursement Fee	Improvement Fee	Compliance Fee and Adjustments	Total
SDC per Capita	\$0	\$4,335	\$542	\$4,877

Source: Previous tables.

Section IV. CONCLUSION

This section summarizes the calculated SDCs for residential development. It also addresses policies related to implementation of the SDC program.

IV.A. CALCULATED SDC

Table 20 shows calculated SDC unit costs as shown above for each LOS methodology. The unit costs are expressed as per capita because the number of residents serves as the growth calculation for the SDC.

Table 20. SDC Component Summary – Per Capita Charge

	Reimbursement Fee	Improvement Fee	Compliance Fee and Adjustments	Total
Current LOS per 1,000 residents	\$0	\$2,221	\$267	\$2,488
Adopted LOS per 1,000 residents	\$43	\$2,365	\$292	\$2,700
Realized LOS per 1,000 residents	\$0	\$4,335	\$542	\$4,877

Source: Previous tables.

Each methodology produces different fees. The current LOS produces the lowest SDC calculation while the realized LOS produces the highest. It is notable that the adopted LOS also produces the only reimbursement fee calculation because of the relatively low adopted standard for holes of golf compared to what is actually provided.

The per capita SDC unit cost shown above must be converted to dwelling units to reflect a basis for SDCs levied by the District. SDCs for residential development are calculated by multiplying the average number of occupants (by housing category) by the corresponding unit cost. The data used to determine people per dwelling unit type is based on Newberg and Dundee Census data.

Table 21. SDC Fee Summary

	Number of People	Adopted LOS	Current LOS	Realized LOS
Single Family per Unit	2.76	\$7,450	\$6,866	\$13,459
Multifamily per Unit	2.43	\$6,561	\$6,046	\$11,853
Manufactured Home per Unit	1.90	\$5,120	\$4,719	\$9,251

Source: Previous tables and U.S. Census American Community Survey.

IV.B. CREDITS, EXEMPTIONS, AND WAIVERS

The District will continue to establish local policies for issuing credits, exemptions, and other administrative procedures.

IV.B.1. Credits

A credit is a reduction in the amount of the SDC for a specific development. ORS 223.304 requires that SDC credits be issued for the construction of a qualified public improvement which is: required as a condition of development approval; identified in the District's adopted SDC project list; and either "not located on or contiguous to property that is the subject of development approval," or located "on or contiguous to such property and is required to be built larger or with greater capacity than is necessary for the particular development project...."

Additionally, a credit must be granted "only for the cost of that portion of an improvement which exceeds the minimum standard facility size or capacity needed to serve" the particular project up to the amount of the improvement fee. For multi-phase projects, any "excess credit may be applied against SDCs that accrue in subsequent phases of the original development project."

IV.B.2. Exemptions & Waivers

The District may exempt or waive specific classifications of development from the requirement to pay SDCs. However, to do so it must have a cost or demand-based justification. The District may not arbitrarily exempt customers or customer types from SDCs.

IV.C. INDEXING

Oregon law (ORS 223.304) also allows for the periodic indexing of system development charges for inflation, as long as the index used is:

- “(A) A relevant measurement of the average change in prices or costs over an identified time period for materials, labor, real property or a combination of the three;
- (B) Published by a recognized organization or agency that produces the index or data source for reasons that are independent of the system development charge methodology; and
- (C) Incorporated as part of the established methodology or identified and adopted in a separate ordinance, resolution or order.”

We recommend that the District index its charges to the Engineering News Record Construction Cost Index for the District of Seattle and adjust its charges annually.

IV.D. SDC COMPARISONS

Table 22 compares the calculated maximum defensible SDCs to the current SDCs adopted by the District. All three LOS approaches produce a higher maximum defensible SDC than the current SDC levied by the District.

Table 22. SDC Fee Comparison

	Single Family	Multi-Family	Manufactured Home
Current Fee	\$2,017	\$1,475	\$1,475
Current LOS	\$6,866	\$6,046	\$4,719
Adopted LOS	\$7,450	\$6,561	\$5,120
Realized LOS	\$13,459	\$11,853	\$9,251

Source: Previous tables and Chehallem Park and Recreation District.

Table 23 compares the District's SDCs compared to surrounding jurisdictions and Park and Recreation Districts (PRDs). The District currently has the lowest surveyed SDC but, depending on the LOS approach, can have a higher SDC than some or all surrounding jurisdictions. The realized LOS approach produces the highest SDC among jurisdictions surveyed. The adopted and current LOS approaches produce SDCs that are in relatively similar rank among jurisdictions surveyed.

Table 23. Single Family Parks SDC Fee Comparison by Jurisdiction

	Fee
Chehalem PRD - Realized LOS	\$13,459
Lake Oswego	\$13,110
Tualatin Hills PRD - District-wide	\$10,800
West Linn	\$10,216
Sherwood	\$7,669
Chehalem PRD - Adopted LOS	\$7,450
Tigard - Citywide	\$7,178
Chehalem PRD - Current LOS	\$6,866
North Clackamas PRD - West of I-205	\$6,760
North Clackamas PRD - East of I-205	\$6,075
Wilsonville	\$5,374
North Clackamas PRD - Milwaukie	\$3,985
Willamalane PRD	\$3,636
McMinnville	\$2,118
Chehalem PRD - Current	\$2,017

Source: Respective jurisdictions.

APPENDIX A – IMPROVEMENT FEE PROJECT LIST

Project #	Project	Description	Type	Timing	Size	Units	Total Project Cost	District Non-Bond Cost Share	Adjusted Project Cost	Source
CIP 1A	Pool - Current Project	Construct a new 40,000 square foot aquatic facility. Square footage added by facility is reduced to reflect replacement of the current 21,192 square foot facility.	Aquatic Centers	0-5 Years	18,808	SF	1,000,000	100%	1,000,000	District staff
CIP 1B	Fitness Area & Gym Area	Repurpose existing aquatic facility as a fitness area with gym.	Recreation/ Youth/ Sr Centers	0-5 Years	1.00	Site	2,500,000	100%	2,500,000	District staff
CIP 2A	Third Nine Golf Course		Holes of Golf	0-5 Years	9	Holes	3,000,000	100%	3,000,000	District staff & Parks Master Plan
CIP 2B	Golf Course Club House	Expected to be between 9,000 and 12,000 square feet.	Recreation/ Youth/ Sr Centers	0-5 Years	1.00	Site	2,000,000	100%	2,000,000	District staff & Parks Master Plan
CIP 3	Camp Ground	75 RV sites and primitive sites.	Camp Ground Sites	0-5 Years	75	Site	3,000,000	100%	3,000,000	District staff
CIP 4	Soccer Complex	Youth soccer fields.	Soccer Fields	6-10 Years	9.00	Fields	3,000,000	100%	3,000,000	District staff & Parks Master Plan
CIP 5	Dundee Community Center		Community Recreation Centers	6-10 Years	1	Site	3,000,000	100%	3,000,000	District staff
CIP 6	Rilee Park Development		District Parks	6-17 Years	327.00	Acres	20,000,000	100%	20,000,000	District staff & Parks Master Plan
CIP 7	Chehalem Heritage Trail	The project is 18 miles of asphalt trail system at 8 foot wide. The system would be from the bridge at 219 (property owned by the District) to 99W at Hoover Park along Hess Creek. Then from property on Hess Creek in Newberg along the Willamette River to corner of 8th street in Dundee and the River; then from the corner of 8th street and river in Dundee to the Dundee Hills at Crabtree Park.	Trails	6-17 Years	18	Miles	80,000,000	100%	80,000,000	District staff & Parks Master Plan
CIP 8	Chehalem Cultural Center and District		Cultural Centers	2-9 Years	1.00	Site	9,000,000	100%	9,000,000	District staff
Totals							126,500,000		126,500,000	

Source: Chehalem Park and Recreation District Park Master Plan and District staff.

Citizen Advisory Committees

CACs

- Chehalem Heritage Trails
- Golf Clubhouse Development
 - Pickleball

Golf Clubhouse Committee Minutes - 5:30 PM June 9, 2025

CPRD CLUBHOUSE ADVISORY COMMITTEE

CHEHALEM ADMINISTRATION OFFICE

125 S. ELLIOTT ROAD NEWBERG, OREGON

5:30 PM June 9, 2025

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

- I. Call to order
- II. Pledge of Allegiance - **Done**
- III. Roll Call – **Roger, Tony, Robert, Joe, Tom and Corey Via Zoom. Board Lasion - Jim McMaster**
- IV. Approval of or Additions to the Agenda
- V. Approve Minutes from May 12, 2025, Meeting - approval
 - a. approval of April 14th minutes as well**
- VI. Public Participation
 - a. Comments from Public - **none**
- VII. Action Items/Committee Reports
 - a. Welcome new committee member – Cory Asbell
 - b. Discuss final report to CPRD Board
 - 1) Final report not finished, just trying to be formatted correctly so it can be presented to CPRD Board. Robert has binder with report findings with physical notes that need to be transcribed and added to the report. 6/26 is the next Board Meeting, preference to get the report before 6/17 so it can be added to the Board Meeting agenda, going to work with Kat to get digital copies so it can be listed for the public to see and have access to it. Trying to coordinate, Richard is suggesting that this should be a digital file and not a scanned document.**

c. Discuss Phase 2 of the Committee

- 1) Committee looking to understand the next Phase and Is there anything to expect on our end. Clay, and staff, is looking to have the RFP for the Feasibility Study out by the end of month and have a consultant selected by September 1st. Jim doesn't want the dates to be concrete and solid because these things are fluid. The RFP will be made and sent out by the staff, but the RFP will not be involved in drafting the RFP for this.

Clay says that the any suggestions and comments will be taken into consideration, as well as consultants. Clay also mentioned that he is all for us spreading the word to possible consultants for the feasibility study. Roger brings up what does the committee help with after the Feasibility Study? Clay says that there might be some inclusion for committees to add insight from the public, but there might be a waiting period/stand by period for the committee as the RFP and Feasibility Study as the Staff and Board are working with the consultant of the Study to gather next steps towards an RFP for the building of the clubhouse and new 9.

The end of Phase I is the submission of your report. Phase II is a reconvening while the consultant is working on the Feasibility Study for the New Clubhouse, where the consultant might want to meet and talk with the committee for insight on development. Jim also wants to head the warning that this is taxpayer money that is being spent on all of this and needs to be a revenue bond that will need approval as well.

Corey was wondering if the RFP is for the feasibility study. Clay adds that the RFP is for that and can lead to 30% of design, or could be 10%, but the result out of the RFP could make things much easier to go to a builder/architect/contractor with a foundation of a design and concept. The design will definitely be conscious of ongoing costs and maintenance, and what is feasible for the community that is not going to be a detriment

Robert wants to know the use of the putting course and if the land area for that would be utilized for the new clubhouse, parking, etc.

The Third Nine needs to be apart of the RFP because the Clubhouse will not be built without the Third Nine. Tom is inquiring if the Third Nine has been incorporated into the report/RFP rough draft. It needs to be added because that will also inform the Feasibility Study of how that will be incorporated into the overall project of the Clubhouse. A single mobilization project will be more economically feasible for the Clubhouse/The Third Nine project.

Jim McMaster brings up the concern of zoning issues for the Third Nine and the Clubhouse. Working with the county for the Third Nine Zoning.

VIII. From the CPRD Board and Staff

- a. Comments from CPRD Board Liaisons – **ABOVE under Section VII, Item C**
- b. Comments from CPRD Staff - **ABOVE under Section VII, Item C**

IX. New Business - **NONE**

- a. Date for next Meeting – **August 11th. No meeting in July**

X. Comments from Committee Members

XI. Adjournment

AGENDA
CPRD CLUBHOUSE ADVISORY COMMITTEE
CHEHALEM ADMINISTRATION OFFICE
125 S. ELLIOTT ROAD NEWBERG, OREGON
5:30 PM June 9, 2025

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

<http://www.youtube.com/%40CPRDNEWBERG>

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

- II. Pledge of Allegiance
- III. Roll Call
- IV. Approval of or Additions to the Agenda
- V. Approve Minutes from May 12, 2025, Meeting
- VI. Public Participation
 - a. Comments from Public
- VII. Action Items/Committee Reports
 - a. Welcome new committee member – Cory Asbell
 - b. Discuss final report to CPRD Board
 - c. Discuss Phase 2 of the Committee
 - i. What is the Role of the Advisory Committee to the CPRD Staff/Board on the Feasibility Study?
 1. Assist in RFP for Consultant of Feasibility Study
 2. Assist in the Selection of Consultation
 3. Recommendation to Consultant
- VIII. From the CPRD Board and Staff
 - a. Comments from CPRD Board Liaisons
 - b. Comments from CPRD Staff
- IX. New Business
 - a. Date for next Meeting
- X. Comments from Committee Members
- XI. Adjournment

Check the CPRD website for Zoom contact information for participating with this meeting .

Dear Kat and Julie,

I would like to formally announce my resignation as Chair and Secretary of the Pickleball Advisory Committee. As of July 17, 2025, I have transitioned into the role of Board Liaison.

It has been a great experience serving in this capacity, and I'm grateful for the opportunity to have worked alongside such a dedicated committee. I look forward to continuing to support the committee in my new role as liaison.

Sincerely,
Nick Konen

Pickleball Advisory Committee
Minutes
6/30/2025
6:00PM at the CPRD Administration Office

Members Present: Nick Konen, Sheryl Greiner, Julie Peterson (Staff Liaison), and Jim McMaster (Board Liaison)

1. Meeting called to order at 6:06PM
2. Roll Call- *No quorum*
3. 5/25/25 minutes did not get approved due to no quorum.
4. No public comments
5. Project Updates presented by Julie Peterson
 - a. June 18th- Bid advertisements put out
 - b. July 9th- All bids are due
 - c. July 17th- Board of Directors meeting to approve bid
 - d. August 1st- Goal date to start construction
 - e. December 31st- Goal completion date.
6. Open discussion on advisory committee's future
 - a. The advisory committee will need to appoint a new secretary and chair at our next meeting
 - b. The advisory committee should be thinking about fundraising and grants
7. Our next meeting will be on September 29th.
8. Meeting adjourned

Pickleball Advisory Committee

Agenda

6/30/2025

6:00PM at the CPRD Administration Office

Attend remotely here:

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

Webinar ID 816 3745 1747

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

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

1. Call meeting to order
2. Roll Call
3. Approval of 5/5/2025 minutes
4. Public comment period
5. Project Updates
6. Open discussion on advisory committee's future

CHEHALEM PARK AND RECREATION DISTRICT
CHEHALEM HERITAGE TRAILS CITIZENS' ADVISORY COMMITTEE AGENDA
Administration Office
125 S. Elliott Road
July 8, 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. Any additions to the agenda?
- V. Status of map development- Bryan Stewart
- VI. Committee role on determine sticker/info for carbonate post or will staff be doing that?
- VII. Interest in end of season picnic/potluck, potential dates?- all
- VIII. Status of Ewing Young bridge project, are discussions taking place with County? Is there a role for the committee?
- IX. Next meeting date and agenda items
- X. 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.

CHEHALEM PARK AND RECREATION DISTRICT
CHEHALEM HERITAGE TRAILS CITIZENS' ADVISORY COMMITTEE AGENDA
Administration Office
125 S. Elliott Road
August 12, 2026

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. Discussion of BCRP signage and mapping
- V. Status of Bypass Trail
- VI. Status of Ewing Young Bridge, are discussions happening with County?
- VII. Update on Urban Trails- are they all marked?
- VIII. September get together
- IX. Agenda items for next meeting
- X. 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.

CHEHALEM PARK AND RECREATION DISTRICT
CHEHALEM HERITAGE TRAILS CITIZENS' ADVISORY COMMITTEE
Administration Office
125 S Elliott Road
July 8, 2025
MINUTES

- I. Meeting called to order at 6:04 PM by Dennis Wiley
- II. Roll Call
Present
Dennis Wiley
Bob Freshman
Danna Kemp
Lauren Pfeiffer
John Rueter
Anna Danes
Om Sukheenai
Bryan Stewart, CPRD
Matt Smith, CPRD Board President
- III. Approval of the Minutes
MOTION TO APPROVE MINUTES
Moved Bob Freshman
Seconded Anna Danes
Ayes Danna Kemp, Dennis Wiley, Bob Freshman, Lauren Pfeiffer, Anna Danes, Om Sukheenai, and John Rueter
- IV. Additional Agenda Items/Announcements
 - a. TVF&R will be meeting with CPRD staff July 15, 2025 at 10 AM Rilee Park.
- V. Status Rilee Park Map Development
 - a. Bryan – staff is prepared to proceed with the development of the Rilee Park map.
 - b. John recommended removing trail #86.
 - c. Lauren to send the finalized map to all committee members and Bryan for review reviewed committee's wish list.
 - d. Danna handed out an old Parrett Mtn Equestrian trail map with historical trail names.
 - e. It was recommended to move forward with the first draft as soon as possible, with the intention of addressing historical trail names in a subsequent revision.

- VI. Carbonate Post
 - a. CPRD staff would like the committee's input.
 - b. John suggested no QR codes on trails, encourage trail users to be off their phones.
- VII. Picnic/Potluck
 - a. End of the season picnic at Rilee Park in September/October. Date TBD.
- VIII. Ewing Young Bridge
 - a. Matt – CPRD staff working with Yamhill County on a pathway to a new process. CPRD Superintendent is in the process of reaching out to adjoining property owners and organizing an open meeting with the community.
- IX. Next Meeting Agenda
 - a. Agenda
 - i. Picnic Date
 - ii. Review Rilee Park Map – first draft.
 - iii. Ewing Young Bridge update
 - iv. Bypass Trail updates – Bryan Stewart
 - v. Memorial donations policy
- X. Meeting Adjourned at 6:51 PM by Dennis Wiley

NEXT MEETING: August 12, 2025, 6PM

Recorded by: Danna Kemp

Superintendent's Report & Project Updates



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

MEMORANDUM

Thursday, August 21, 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.

Finance Update

New Ways to Support Chehalem Park Foundation

Earlier this month the Chehalem Park Foundation began offering new ways to donate to the Foundation. The changes allow for web-based donations via Venmo and Paypal. Upon donor request, donations may still be restricted to specific projects, facilities, or programs.

The Chehalem Park Foundation is a 501(c)3 nonprofit entity which exclusively dedicates funds, property, and other donations to the Chehalem Park and Recreation District. In tax years 2019 through 2023, the Foundation's annual revenues ranged from \$18,725 to \$126,175.

The annual meeting of the Foundation's board of directors is typically held in February immediately following the Chehalem Park and Recreation District's monthly Board of Directors meeting.

Contract Review of District Services

Administration personnel are reviewing active contracts related to services. In the near future, staff will review and compare service contracts and proposals for both auditor and insurance agent services. Other existing contracts are expected to be reviewed in an ongoing effort to ensure that the District is getting the best value from contracted services. Board comments on other opportunity areas for further evaluation are welcome.



Figure 1. Sample Donation Codes for Chehalem Park Foundation



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.

Crabtree Park Update

As discussed with your Board previously, CPRD and Yamhill County Parks staff have completed initial conversations regarding the future of Crabtree Park. Based on those discussions, termination of the existing lease of Crabtree Park is tentatively scheduled for December 31, 2025. It is our understanding, that Yamhill County Park will begin management of Crabtree Park on January 1, 2026.

Our CPRD team is committed to working collaboratively with our County partners to ensure a smooth transition from CPRD to County management. A joint statement from CPRD and the County is anticipated in the future as we move closer to the actual transition date of this property. Requests and recommendations related to this change are welcome.

Golf Course Clubhouse Feasibility Study

On August 4, 2025, the District released the Request for Proposals (RFP) for Consultant Services for Feasibility and Market Analysis for the Chehalem Glenn Golf Course Clubhouse. The RFP was advertised in Oregon's Daily Journal of Commerce, sent via email to a District-maintained interested parties list, sent via email to members of the Golf Course Clubhouse Citizen Advisory Committee, and posted on the District's *Bids and Purchasing* webpage at <https://www.cprdnewberg.org/general/page/bids-and-purchasing>. Since, its initial release, two addendums have been circulated. Each addendum is available on the *Bids and Purchasing* webpage.

Key dates related to this RFP include:

- August 4, 2025: RFP issued.
- August 7, 2025: Addendum No. 1 added.
- August 8, 2025: Addendum No. 2 added.
- September 2, 2025, at 1:00 PM: RFP submission deadline.
- September 5, 2025: Anticipated review completion date.
- September 25, 2025: Anticipated date for selected consultant to be reviewed and approved by CPRD Board of Directors.
- October 3, 2025: Anticipated signing date of contract.

Ewing Young Park – Bridge Construction

No significant updates have occurred within the past month. Next steps include neighborhood outreach and engagement activities over the summer. Once stakeholder and neighborhood



engagement activities are completed, staff expect to proceed to Yamhill County's Board of Commissioners with a request that allows the District to proceed with this project.

Riverfront Reimagined Project

CPRD and its project partners completed Phase 1 of the Recreation Ready Program which is administered by Travel Oregon. Details relating to the Riverfront Reimagined Project and the other program participants are available online at

<https://industry.traveloregon.com/programs/recreation-ready-program/recreation-ready-past-awards/>. Phase 1's principal deliverable for this project was the *Riverfront Reimagined Feasibility Report (June 2025)*, which is available online at

https://industry.traveloregon.com/wp-content/uploads/2025/07/TO_Riverfront-Reimagined_medium-res.pdf. The below excerpt from the report's executive summary of the report provides a highlight of the process and findings:

The Riverfront Reimagined feasibility report, prepared for Taste Newberg as part of Travel Oregon's Recreation Ready program, proposes the creation of a new, accessible water trail access point near the confluence of the Willamette and Yamhill rivers in Newberg, Oregon. This initiative aims to diversify the region's tourism offerings beyond wine, enhance recreational opportunities for residents and visitors, and improve accessibility for individuals with diverse abilities. Through community engagement, visitor trend analysis, and expert consultation on disability inclusion, the report identifies both opportunities and constraints.

Key opportunities include strong community support, Oregon's favorable perception for water recreation, and potential economic diversification. Constraints involve addressing environmental concerns, visitor expectations and accessibility gaps. The report recommends a holistic approach to project development, prioritizing inclusive design, community input and ongoing maintenance. Site evaluations focus on Rogers Landing County Park, the decommissioned City of Newberg landfill, and the Highway 219 River Launch Site, and outline site-specific considerations. An action plan for Phase II funding is provided to advance this project toward implementation by focusing on feasibility analyses, stakeholder engagement and collaborative planning. This project has the potential to transform Newberg's riverfront, creating a vibrant, inclusive recreation destination.

Further, the project's study includes an action plan which is provided below:

#	Actions	Responsible Party	Timeline	Phase II Budget
1	Manage this project action plan and the Phase II project steering committee (SC)	Taste Newberg	Sept. 2025 - Dec. 2026	\$11,500



#	Actions	Responsible Party	Timeline	Phase II Budget
2	<p>Identify and convene SC to provide technical support and advise on the action plan as needed. Recommend adding:</p> <ul style="list-style-type: none"> • Oregon State Marine Board • Community member from the stakeholder mapping exercise (provide \$500 stipend for their time) 	Taste Newberg with input from Phase I steering committee	Sept. 2025 - Dec. 2026	\$500
3	Create memorandums of understanding between Taste Newberg and Chehalem Parks and Recreation District, and between Taste Newberg and Yamhill County Parks Department. The MOUs should detail the actions, funding and respective responsibilities noted in this document.	Taste Newberg, CPRD, Yamhill County Parks Department	Sept. - Oct. 2025	
4	<p>Identify and retain consulting firm to provide analysis and site planning to develop a regional river access facility providing an accessible non-motorized launch and landing area at the undeveloped Willamette River frontage at CPRD's Highway 219 River Launch Site. Analysis ought to include:</p> <ul style="list-style-type: none"> • Zoning/code analysis • Natural resource assessment • Geotechnical feasibility (research only, no in-field testing) • Permitting feasibility (upland/in-water) • Hydraulics modeling • Boundary/land survey from available data <p>The design should focus on non-motorized river access activities, allowing for canoeing, kayaking, paddleboarding and similar small watercraft, including accessibility and ADA compliance. Additional/desirable design should consider fishing and wildlife viewing. Concept development should also consider amenities including, but not limited to, watercraft storage solutions and recreation/group/sport facilities (e.g., boat house, concessionaire site, and/or kiosks). Preferred design will provide enhanced accessibility amenities that exceed those found at nearby launch locations identified at Rogers Landing and Champoege State Park. Concept area will be limited to facilities required for provision of river access but may draw upon site design expectations from the Highway 219 River Launch Site.</p> <p>Based on analysis, create 10% design (ready for pre-development with City, not ready for land use application) and cost estimates for development process. Based on feedback, create 30% design (ready for land use application) and updated cost estimates.</p>	Taste Newberg and CPRD with input from Phase II steering committee (SC) and Empowering Access	Nov. 2025 - Nov. 2026	<p>\$44,000*</p> <p><i>*to be augmented by funds from CPRD.</i></p>
5	Identify and retain consulting firm to provide analysis and site planning to develop a regional river access facility providing an accessible non-motorized launch and landing area at the southeast corner of existing Rogers Landing. Analysis ought	Taste Newberg and Yamhill County Parks with input from	Nov. 2025 - Nov. 2026	\$44,000



#	Actions	Responsible Party	Timeline	Phase II Budget
	to include: <ul style="list-style-type: none"> • Geotechnical feasibility (research only, no in-field testing) • Permitting feasibility (upland/in-water) • Hydraulics modeling • Boundary/land survey from available data Planning should focus on non-motorized river access activities, allowing for canoeing, kayaking, paddleboarding and similar small watercraft, including accessibility and ADA compliance. Based on analysis, create conceptual design and cost estimates for development process.	consulting firm, SC and Empowering Access		
6	Present analyses and plan to CPRD and Yamhill County Commissioners to gain support to enter into next phase.	Taste Newberg, CPRD and Yamhill County Parks	Nov. - Dec. 2026	
Total Phase II Funding				\$100,000

Future milestones for this initiative are expected to include the following:

- August 2025: Taste Newberg applies for Phase II on behalf of steering committee partners including CPRD.
- September 2025: Taste Newberg works with grant beneficiaries to create Memorandum of Understanding(s) to address funding allocations and future action expectations for Phase II activities.
- November 2025: Travel Oregon issues grant awards of up to \$100,000 per eligible project for Phase II of Recreation Ready.

Travel Oregon's "Ask an Expert" Service for Bike Trail Siting and Concept Development

District staff initiated discussion with technical experts within Travel Oregon's "Ask an Expert" service which is designed to provide technical consultation for several tourism-related recreation categories including consultation on recreation feasibility and concept planning. Consultation focused on the District's need to identify appropriate cycling opportunities for trail riders based on board direction.

During initial consultation, it was recommended that the District conduct community outreach to better understand community objectives and needs related to cycling. It was noted that a combination of outreach events and survey techniques would generally be expected to provide the desired information. Pending staff and resource availability, the District will continue to evaluate alternatives for cycling within the District.



Legislative Update

Update for Senior Center and Meals on Wheels Program

Based on board member interest in how the Senior Center and Meals on Wheels Program could be impacted by changes in the availability of federal funding, the following update is shared, with Northwest Senior and Disability Services (NWSDS) and Senior Center personnel being the primary source of information:

Federal Issues	Local and State Issues
<ul style="list-style-type: none"> No immediate changes at the agency level. Federal administration proposed a cut of approximately 25% to Health and Human Services (HHS) funding. 	<ul style="list-style-type: none"> CPRD's program is funded by NWSDS. NWSDS receives benefits through the State of Oregon including Oregon DHS funding and Medicaid. NWSDS pays CPRD \$44,000 annually. This covers approximately 26,860 meals a year, delivered 5 days a week (252 days).
<ul style="list-style-type: none"> The HHS federal monies originally come from the Older Americans Act, also referred to as OAA. 	<ul style="list-style-type: none"> NWSDS' largest funding stream is 90% from Medicaid, supplemented by OAA money. NWSDS significantly increased its OAA funding by almost 2 million in 2025, including \$75,000 just for meal delivery.
<ul style="list-style-type: none"> The agency that distributes funds - Administration for Community Living (ACL) - for HHS has reduced its employee headcount which has generated a concern reduced staffing will disrupt operations. 	
<ul style="list-style-type: none"> There are three grants that supplement the core ACL funding, and those grants were cut out of the 2026 federal budget. 	<ul style="list-style-type: none"> Chehalem Senior Center does not receive funding from the three grants cut from the most recent federal budget. Oregon also provides NWSDS with specific grants for Meals on Wheels on occasion, which is an "extra."

Other Updates

Congresswoman Salinas and Field Representatives from Senators Wyden and Merkley Visit CPRD

In July, staff hosted visits from multiple federal elected offices. Visitors included Congresswoman Andrea Salinas; Brandon Jordan, District Deputy Director for Congresswoman Salinas; Gustavo Guerrero, Field Representative for Senator Merkley; and Carina Perez Europa, Field Representative for Senator Wyden.

Each visit focused on discussion of past uses of federal funds by CPRD and looked towards future opportunities for federal assistance. Assistance opportunities highlighted by staff included those for Bonnie Benedict preschool and community center, Armory Park facility enhancements, Chehalem Cultural Center facility upgrades and replacements, future phases of the Newberg-Dundee Bypass Trail, Willamette River access increases, and sports facilities expansion needs. Visitors were taken to multiple CPRD-owned facilities including Bonnie Benedict preschool and community center, Sander Estate Park, Chehalem Cultural Center, Armory Park, and Highway 219 property.

Round 3 of Child Care Infrastructure Program Announced

Business Oregon has announced that Round 3 of the Child Care Infrastructure Fund will open on or about September 17, 2025. The application portal will close on or about December 16, 2025, with an expected award notification date of February 17, 2026. CPRD staff have already reached out to the program's technical assistance providers to ensure every effort is made to strengthen our application for the upcoming funding round.

Program Information: HB 3005 allocated \$50 million to Business Oregon to establish the Child Care Infrastructure Fund. The first \$30 million was designated to recipients through Rounds 1 and 2, which occurred during fall 2024 and spring 2025 respectively. The remaining funds will become available in Round 3. Projects eligible under this Program are restricted to fixed, immovable assets including new construction, repairs, renovations, modernizations, retrofitting, and property acquisition projects. Details related to this program and prior awards are available at https://www.oregon.gov/biz/programs/child_care_infrastructure/Pages/default.aspx.

Local Relationships

Bruins Sports Day Hosted on

On August 20th, CPRD worked with George Fox University to host the annual *Bruins Sports Day*, which is free youth clinic for multiple sports. Similar to recent years, the event welcomed approximately 250 young people entering 2nd through 8th grade to participate in basketball, cheer and stunt, lacrosse, soccer, and tennis.



Figure 2 2025 Bruins Sports Day (Photo: George Fox University)



For this special event, participants have the opportunity to spend time with GFU athletes and coaches, play sports at GFU's collegiate facilities, meet GFU's mascot Pennington (Figure 2), and have a fun day focused on learning about youth sports.

Community Presentation to Kiwanis Club of Newberg

On August 7, the Superintendent provided a community presentation to the Kiwanis Club of Newberg. Additionally, staff members Casey Creighton and Julie Petersen were present to answer questions and provide additional insights related CPRD's activities.

Given Kiwanis Club's focus on serving youth, the presentation provided an overview of ongoing and upcoming activities as well as highlighting CPRD's youth sports activities and employment of young people. For the Board's reference, slides are provided which highlighted CPRD's direct and indirect provision of youth sport activities and opportunities (Figure 3) and employment and volunteer highlights (Figure 4). Of CPRD's approximately 210 employees, more than 55% are considered to be part of Generation Z, which includes people who are currently between 13 and 28 years old. Additionally, CPRD relies on approximately 1,000 volunteers per year, with approximately 850 of those volunteers participating via sports programs.

 Program Highlight: Youth Sports	
<u>CPRD Directly Provides:</u>	<u>CPRD Hosts or Provides Indirectly</u>
<ul style="list-style-type: none">• Basketball• Cheer• E-sports Camps• Football (Flag & Tackle)• Gymnastics• Lacrosse• Soccer• Tennis• Track• Volleyball	<ul style="list-style-type: none">• Baseball• Golf• Soccer• Softball• Swim Club• Water Polo

Figure 3. Excerpt from Community Presentation featuring Youth Sports

CPRD Employee & Volunteer Highlights

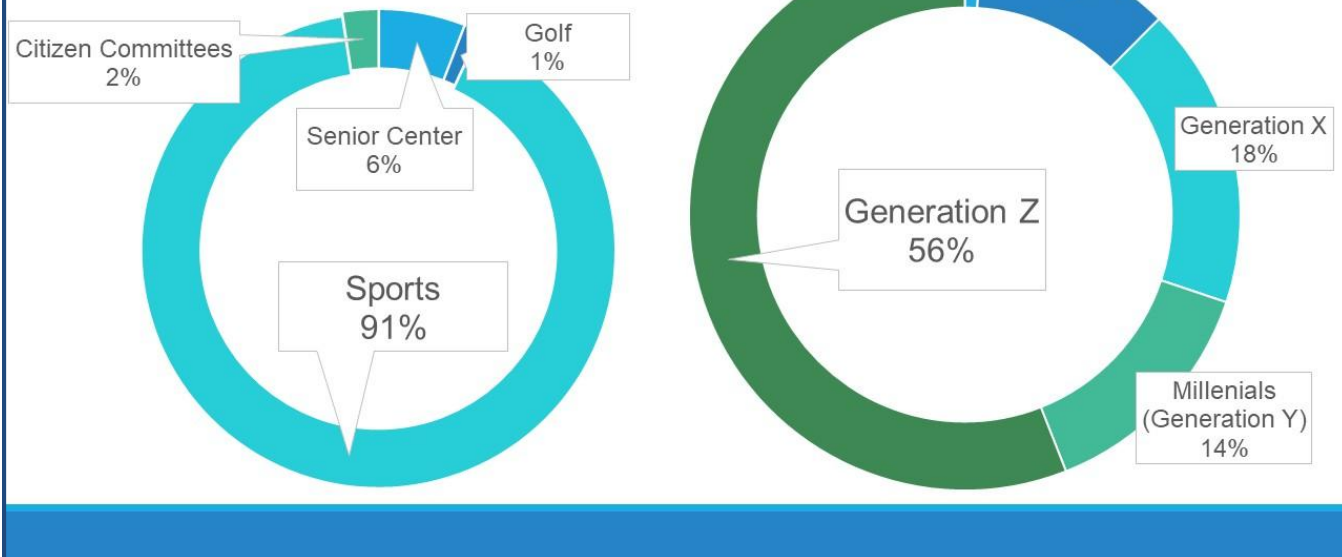


Figure 4. Excerpt from Community Presentation featuring Volunteer and Employment Levels



Tuesday, August 19, 2025

TO: Board of Directors

SUBJECT: Project Updates

Jaquith Pickleball

Jaquith Park Pickleball Courts move forward.

We received a Bid protest from Paul Brothers July 23, 2025 after the Notice of Award was sent out to Lee Contractors. After all bids were received, we did a bid review and found that all the required boxes were checked. We called and confirmed references. None of the work presented in the Jaquith Park Pickleball Courts RFP requires more than a general CCB license and talking with some of his listed references they do self-perform much of their work and are very diversified. Total bonding limit meets the requirements of the bid.

It was demonstrated to our satisfaction to accept the Bid from Lee Contractors LLC for the Jaquith Park Pickleball Courts as "appropriate financial, material, equipment, facility and personnel resources and expertise" has been demonstrated. ORS 279C.375.

All Permitting complete August 5, 2025.

Notice to Proceed to Lee Contractors was issued August 5th, 2025. We met for an onsite pre-construction meeting August 14 with the intent to have submittals begin and schedule set up for the project. Mobilize September 8th.

They have requested an extension of the contract completion date to **May 31, 2026**. The basis for this request is the requirement that the court surfacing work be performed under suitable weather conditions, specifically with sustained outside temperatures of 50 degrees and rising, along with favorable weather. They have provided a schedule which shows completion May of 2026.

Sander Estate Park

Sander Estate Park is under construction in Dundee. Notice to Proceed was issued 8/11/2025 to the Saunders Company. We held an onsite preconstruction meeting on the same Day.

Permitting is being finalized for issuance, we have been given permission to proceed from the City of Dundee. Erosion control is being completed 8/11-8/18. Grading is underway. We are working with PGE and neighbors on the 5th Street improvements and will have finalized during the week of 8/18/ 2025. I will provide a schedule when received and all permitting is final.

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, awaiting PLNG-25-40 Planning application for Floodplain Development Permit, PIP-25-46 Public improvements permit for Industrial Ave and the JPA Permit Army Corps of Engineers, DSL, and DEQ. Recent Schedule received from Emery and Sons shows completion next July early August if they can start next month.

Sincerely,

Casey Creighton, Assistant Superintendent

Chehalem Park and Recreation District

125 S Elliott Road | Newberg, OR 97132

Phone | Email

ID	Task Name	Duration	Start	Finish	Half 1, 2025	Half 2, 2025	Half 1, 2026	Half 2, 2026
1	Preconstruction	185 days	Mon 2/3/25	Fri 10/17/25	J	A	J	A
2	Permitting	118 days	Mon 2/3/25	Wed 7/16/25	J	J	J	J
3	Preconstruction Erosion Control	5 days	Mon 9/15/25	Fri 9/19/25	M	A	M	A
4	Access road road construction and Stabilization	20 days	Mon 9/22/25	Fri 10/17/25	M	A	M	A
5	Bridge Construction	360 days	Mon 2/10/25	Fri 6/26/26	J	J	J	J
6	Approved Drawings	14 days	Mon 2/10/25	Thu 2/27/25	J	J	J	J
7	Pile	20 days	Mon 10/20/25	Fri 11/14/25	F	A	F	A
8	Column and Bents	50 days	Mon 11/17/25	Fri 1/23/26	M	A	M	A
9	Precast Bridge Beam Fabrication	20 days	Mon 11/3/25	Fri 11/28/25	M	A	M	A
10	Precast Beam Placement and Deck Construction	90 days	Mon 12/29/25	Fri 5/1/26	M	A	M	A
11	Rail/Deck Cons	40 days	Mon 5/4/26	Fri 6/26/26	M	A	M	A
12	Final Site Improvements	30 days	Mon 6/15/26	Fri 7/24/26	M	A	M	A
13	Trail Improvements	20 days	Mon 6/15/26	Fri 7/10/26	M	A	M	A
14	Close out Demobilize	10 days	Mon 7/13/26	Fri 7/24/26	M	A	M	A

Project: NDBT Baseline 3.28.25. Date: Mon 8/18/25	<div>Task</div> <div>Split</div> <div>Milestone</div> <div>Summary</div> <div>Project Summary</div> <div>Inactive Task</div> <div>Inactive Milestone</div>	<div>Inactive Summary</div> <div>Manual Task</div> <div>Duration-only</div> <div>Manual Summary Rollup</div> <div>Manual Summary</div> <div>Start-only</div> <div>Finish-only</div>	<div>External Tasks</div> <div>External Milestone</div> <div>Deadline</div> <div>Progress</div> <div>Manual Progress</div>
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Staff Reports

CHEHALEM PARK AND RECREATION DISTRICT

Registration Desk Activity Report



📅 Date: Month of June 2025

👤 Staff Name: Becky Drey

Approximate number of customers during the month:

- June 1 – 15: 4,086 members June 16 – 31: 4,864 members
- Total for the month: 8,950 members

Facility Rentals Booked:

- We currently have one large rental at the Armory booked through the end of the year.

Common Questions or Issues from Public:

- Do we know when the seniors' trips will start up again? Several people have been asking.
- Please ensure that copies of the Senior Center flyer are available at the pool each month. Patrons frequently ask for them.

Technology/Software/Equipment Issues: Nothing at this time

- Nothing at this time

Staffing Notes:

- We are not receiving as many park reservations this year as we have in previous years.
- We are currently fully staffed, but we anticipate hiring one additional staff member this fall to replace an employee who is relocating and seeking a position that offers insurance benefits."

✓ Form Completed and Submitted By: Becky Drey

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✓ Form Completed and Submitted By: Becky Drey

CHEHALEM PARK AND RECREATION DISTRICT

Registration Desk Activity Report



 **Date: Month of July 2025**

 **Staff Name: Becky Drey**

Approximate number of customers during the month:

- July 1 – 15: 6,676 members July 16 – 31: 7,295 members
- Total for the month: 13,971 members

Facility Rentals Booked:

- We currently have one large rental at the Armory booked through the end of the year.
- We are not receiving as many park reservations this year as we have in previous years.

Common Questions or Issues from Public:

- Please ensure that copies of the Senior Center flyer are available at the pool each month. Patrons frequently ask for them.

Technology/Software/Equipment Issues: Nothing at this time

Staffing Notes:

- We hired a new part-time employee to help cover shifts when we need additional staff.

 **Form Completed and Submitted By: Becky Drey**

Parks and Facilities Activities Report

June – July – July – August

Continue mowing and landscaping in all our parks, very busy here

Tons of ball field's preparation and grooming for the nationals softball tournaments

Extra staffing and time contributing to setup and operation of N.O.F.F.

Skate park repairs and refurbishing

Ewing Young pk. lots of grounds cleanup, removal of invasive trees, shrubs, vines and brush. Drain ways cleared. Working with Disk Golf community making upgrades to the course

Annual pool shutdown for major cleaning and repairs. Lots of staff time

Prep work for construction start at Sander Park. Barn painted

Parks Summary

July _ August
2025

Park Name	Hours worked
Armory	111.00
Billick/Dundee	96.00
CAFC	323.00
Cultural Center	145.00
Chehalem Valley M.S	43.00
College	26.00
Community Center	24.00
Crabtree	20.00
Crater Ballfields	244.00
Dundee River Park	12.00
Elliott Road	48.00
Ewing Young	166.00
Falcon Crest Park	22.00
Fortune Park	24.00
Friends Park	44.00
Tom Gail Park	42.00
Gladys Park	40.00
Chehalem Glenn G.C.	1777.00
Herbert Hoover Park	26.00
Jaquith Park	144.00
Jaquith Ball Fields	220.00
Memorial/Scout House	56.00
Mountainview	0.00
Oak Knoll Park	20.00
Oaks Park	20.00
Brillas Park	6.00
Pre-School	16.00
Pride Gas	6.00
Renne Fields	0.00
Rilee Park	212.00
Rotary Park	14.00
Sander Park	30.00
Schaad Park	28.00
Scott Leavitt Park	16.00
Senior Center	40.00
Spring Meadow	66.00
Waste Mngt	323.00
vacation/holiday/sick/comp	240.00
Wilsonville Property	180.00
Youth Building	2.00
Other Properties (PCC)	40.00
<u>Total</u>	4912.00



Chehalem Aquatic & Fitness Center

July 2025 Activity report

Department 451

Our facility closed for July 4th.

We ran 2 lifeguard classes during the month of July. We now have 15 new lifeguards. Several we trained were going to work at other facilities, but we will have 6 that we will be hiring on here to help grow our team and fill the places of our staff who are off to college.

All of our swim lesson instructors are now CPR/AED, first aid certified to the professional level just like our lifeguards so they can be part of our safety team here at the pool.

A-Dec rented our basketball court to use for their family day on July 17th. They set up 3 pickle ball courts from 1:00 – 4:00 pm. From the sound of it, everyone had a great time!

Pool Parties - 12 rentals in July

Includes two Nike camps from GFU

Summer swim lessons are
running smoothly.

Newberg School district summer
lessons ran all month of July

We ran a Jr. Lifeguard class July 21-25. We have 12 youth enrolled. This will start up our Jr. Lifeguard program again where they get to volunteer on deck during our public swims. They have their own blue t-shirt that says Jr. Lifeguard making them official. Once they turn 15, they can become real lifeguards.

Our Jr. WSI class did run and was successful. It had 4 students enrolled.

CLUBS & TEAMS CORNER

CST ran practices all month

NWPC held practices all month
Last practice held on July 31st



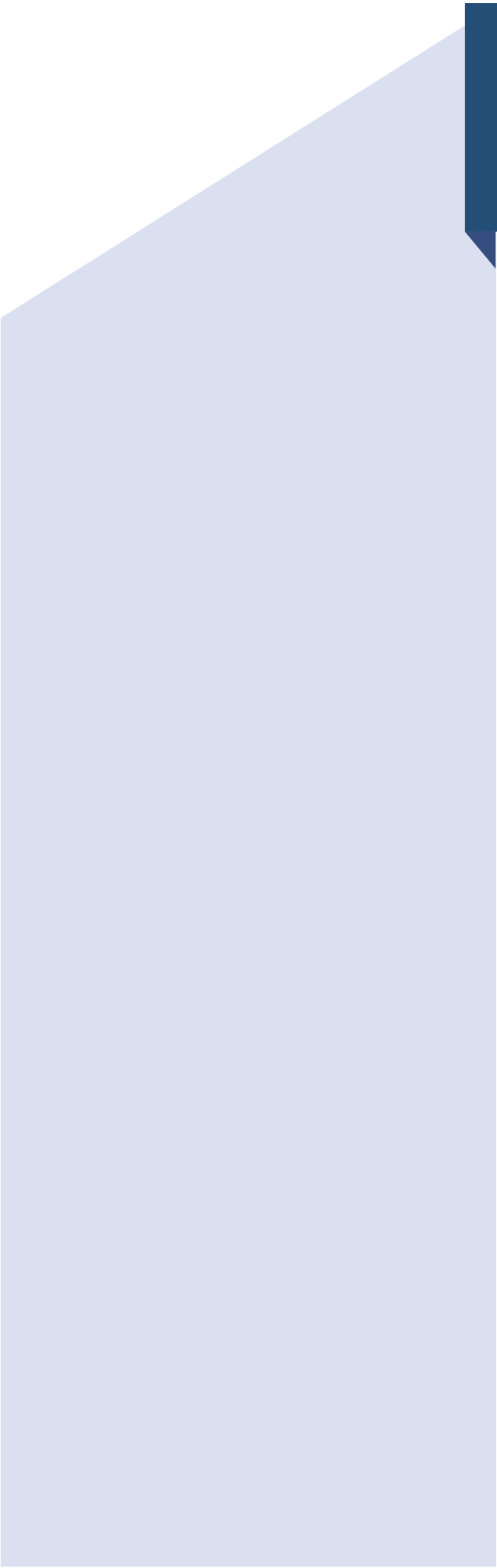
We are gearing up for our fall schedule when we host 3 of the 5 teams that call our pool home for practice times, meets and tournaments. As usual, the fall schedule is tough due to trying to maintain a schedule that makes all the teams content with meeting their needs.

Comp pool Closure

We are getting ready for our comp pool closure. The comp side will be closed from August 11-24. Pool management and Maintenance crew have met once to establish a list of what we will be doing during the closure. The leisure side will remain open during this closure for the public to use.

EXPENDITURES		REVENUE
Yr to Date '25/'26		Yr to Date '25/'26
\$110,629.15		
Raw value		
\$13,381.62		
Fringe benefits		
\$124,010.77		\$159,733.54
Total expenditures with fringe benefits		Projected Revenue '25/'26 = \$1,640,452.00
Difference between Expenditures & Revenue		\$35,722.77

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





Chehalem Aquatic & Fitness Center

June Activity report

Department 451

Pool Parties -
18 rentals in June
Including 5 end of the school year parties

Summer swim lessons are
filling up

CLUBS & TEAMS CORNER

CST ran practices all month
-CST meet June 6-8

NWPC held practices all month
-NWPC tournament May 31 &
June 1st

NHS Aquatics 1 class has supplied us with 9 new lifeguards to add to our roster.

Management put 16 youth through the lifeguard pre-requisites to see if they could join our two lifeguard classes coming up in July. We are hoping to hire more guards to help fill in for those we are losing after summer. With the new curriculum, we must have the student pass the pre-requisites before they can even sign up for the lifeguard class. If they cannot pass them, they cannot gain entrance into the class. The Red Cross has raised the bar on the pre-requisites.

All of our swim lesson instructors are now CPR/AED, first aid certified to the professional level just like our lifeguards so they can be part of our safety team here at the pool.

Patrons are really enjoying using the outside patio Monday – Friday. We are keeping it open all day during the week for use.

The bulkhead in the comp pool was moved to 25 meters on June 2. It will be moved back to yards in August.



Chehalem Aquatic & Fitness Center is hosting our first Grad night on June 5, 2026. Management is working with Party works to figure out what is going in all of our spaces, when the pool(s) will be open and many other details for the night. They will have the facility from 11:00 pm – around 4:00 am.

We will need lots of coffee!!!

GRUNT WEEK

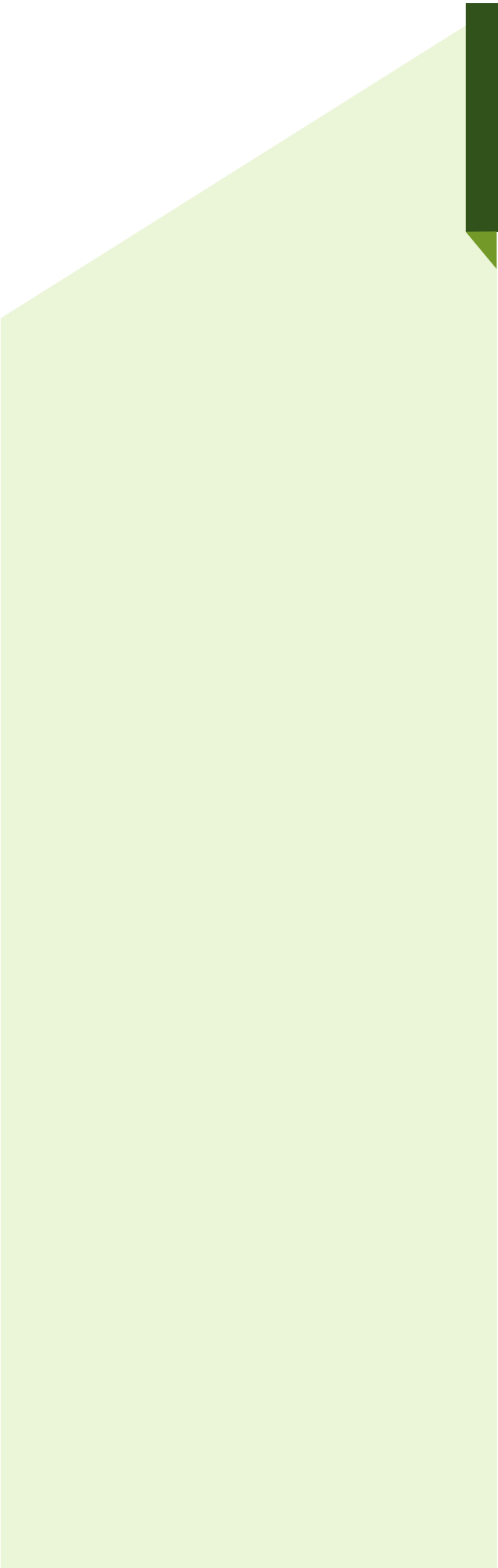
Our big summer training called Grunt Week took place June 14, 16-20. This is where we go over all training with guards and front desk staff to get us ready for our busiest season, summer! This year we focused on full pool codes to help all guards understand our EAP's and codes. Of course, we throw in some fun games like First aid Scavenger hunt, lifeguard UNO and Code blue Sardines!

We have a great lifeguard team!

EXPENDITURES	REVENUE
Yr to Date '24/'25	Yr to Date '24/'25
\$1,368,887.80	
Raw value	
\$145,399.95	
Fringe benefits	
\$1,514,287.75	\$1,660,778.93
Total expenditures with fringe benefits	Projected Revenue '24-'25 = \$1,572,165.25
Difference between Expenditures & Revenue	\$146,491.18

We ended the '24/'25 fiscal year in the black. The facility continues to be a vital part of our community here in Newberg.

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





Adult Sports

July 2025 Activity Report

- Our Men's Softball league wrapped up its summer season at the Darnell Wright Sports Complex with great turnout and energy. It was a successful run, with strong weekly play and a solid mix of returning and new teams. We're excited to have many of those teams back again for Co-Ed Softball, keeping the momentum going and building on the community spirit that's grown through these programs.
- Co-ed softball registration is still open with the season starting in August.





Adult Sports

June 2025 Activity Report

- Adult Men's Softball league officially kicked off its summer season at the Darnell Wright Sports Complex, with games held every Wednesday evening. We began with a coaches' meeting to review league guidelines, field protocols, and expectations for the season. The league is off to a strong start and will run through mid-July, providing weekly recreation and community engagement for adult participants.
- Co-ed softball registration is open with the season starting in August.





Youth Sports

July 2025 Activity Report

- July was a productive month for our Youth Sports programs. We hosted five well-attended summer camps; Football run by the HS team, Lacrosse, Track & Field, Co-Ed Basketball, and Soccer—with over 400 youth participants. Each camp concluded with a popsicle treat as a small gesture to celebrate a successful week of learning and fun.
- Tackle Football registration officially closed on July 18, with 134 players enrolled. We conducted three gear fitting sessions, preparing athletes for the upcoming Conditioning Week, which begins August 4. Our dedicated volunteers played a crucial role in supporting these fittings, and we provided pizza as a token of appreciation for their time and effort. Our football program also proudly participated in the Old Fashioned Festival Parade, showcasing over 50 players and volunteers and further connecting with the community.
- The Big Skills Lineman Camp wrapped up on July 31, led by Coach Derek Duff, a former offensive guard at Portland State University. The camp wrapped up with a celebratory BBQ that brought the team together and strengthened program unity.
- Finally, we'd like to recognize Brian Smith, an outstanding volunteer who coaches both Tackle Football and Basketball, serves on our Football Committee, and recently helped remodel our concession trailer. Brian and his family continually go above and beyond, and we are truly grateful for their contributions to our programs. He most recently restored our concessions trailer that had been out of commission for some years now.

Before:



After:





Youth Sports

June 2025 Activity Report

- June marked a strong start to the summer season for the Youth Sports Department. It began with the conclusion of our spring Track & Field program, wrapping up with the final meet the first weekend of June. To celebrate the athletes' hard work, we hosted an end-of-season banquet where participants received certificates, enjoyed pizza and drinks, and celebrated with their teammates.
- Our June summer camps had over 230 youth enrolled across four programs—Adams Football Camp, Tennis, Girls Basketball, and Pee Wee Sports. Staff and volunteers worked together to deliver a safe and engaging camp experience that emphasized skill development, sportsmanship, and fun.
- Looking ahead, we're actively preparing for our July summer camps, which will include Football Camp run by our HS team, Soccer, Track & Field, Co-Ed Basketball, and Lacrosse.
- Registration remains open and actively promoted for our **fall sports programs**, including Tackle Football, Flag Football, Volleyball, and Recreational Soccer(K-8). We're excited to announce an expansion of our Volleyball program this season, with registration now available to **grades 3–5**, increasing opportunities for younger participants to get involved.



July Activity Report

454-Recreation

456- Facilities

457-Community School

Youth Gymnastics

With the summer shift from weekly classes to week-long camps, July brought 49 participants to our gymnastics program. These athletes were the first to enjoy our newly delivered equipment — including a tumble track system, wedges, and upgraded floor mats — approved by the Board in May. The new setup has been a welcome upgrade for both students and instructors.

Summer Camps – Variety & Outdoor Programs

July featured a wide range of summer camps across multiple sites. Outdoor offerings included Intro to Wilderness Survival at Joe Dancer Park, Forage & Food Survival at Bob and Crystal Rilee Park, and Crafty Critters Day Camp – Nature Hike at Chehalem Glenn Golf Course. The Crafty Critters camp, with 15 participants, took place during the hottest week of the summer, and our staff excelled at adapting schedules and ensuring participant safety in the heat.

Indoor and specialty camps also kept facilities busy: Kids in the Kitchen (7 participants), Minecraft Education (4), Journey to STEAM/STEM (14), and Jr. Lab Rats Science Camp (6). While some groups were small, this variety demonstrates the broad range of programming CPRD offers for community youth.

Special Events – Old Fashioned Festival

CPRD supported the Newberg Old Fashioned Festival in multiple ways this year. Our Princess Dance & Craft Camp (11 participants) prepared a costumed performance for the Children's Stage, combining dance, storytelling, and themed activities. CPRD also coordinated the Children's Stage lineup, highlighted by the Oregon Bird Man — a zoologist who shared live birds and reptiles in an engaging, well-attended show.

Special Events – Community Partnerships

Dundee Billick Park served as the launch point for the *Fueled by Fine Wine Relay*, a fun run through the Dundee Hills showcasing local wineries. Nearby Sander Estate was utilized for event parking, ensuring smooth logistics for participants.

Youth Cheer Program Update

Following June's program launch in partnership with Tumblebears Gym, CPRD welcomed two summer cheer camps in July: NYC Tiny Team (11 participants) and NYC Summer Cheer Camp: Jump, Stunt & Shine! (24 participants). Both camps were highly successful and culminated with a unique opportunity — marching in the Old Fashioned Festival Grand Parade alongside the CPRD Board of Directors. This public debut helped build excitement for the upcoming fall sideline season.

Respectfully Submitted by:

Matthew Compton

Recreation Coordinator

Chehalem Park and Recreation District

June Activity Report

454-Recreation

456- Facilities

457-Community School

Youth Gymnastics

June saw our highest enrollment of the year with 102 participants — a notable increase from May's 78. This strong turnout reflects both the program's popularity and the continued draw of our Armory facility for youth recreation.

Summer Camps – Esports & STEM

The Recreation Department launched its first summer camp of the season with the Middle School Esports & STEM Camp at George Fox University's Gaming Arena. Fourteen participants enjoyed a blend of team competitions, skill-building challenges, and recreational play led by university coaches and athletes. While this was our only esports camp of the summer due to leadership changes at the host site, it remains a unique offering that we look forward to expanding in future seasons.

Facility Use & Rentals

The Chehalem Armory hosted two large private events in June, each drawing between 200 and 300 guests. When not in use for gymnastics or these larger gatherings, the Armory welcomed seven birthday parties — keeping the space active and accessible for community celebrations. At the District Office, CPRD hosted a Fidgetech interview and orientation in partnership with DCI, supporting internship opportunities for individuals with developmental disabilities.

Special Events – Pickleball

The tennis courts at Jaquith Park welcomed the final pickleball tournament of the season — a fundraiser for *Young Life*. We look forward to welcoming this event back next summer on the newly constructed pickleball courts, which will enhance both player experience and spectator access.

Youth Cheer Program Update

In December, the retiring Newberg Youth Cheer leadership approached CPRD about taking over the program. After months of planning, an unexpected coaching change in May delayed our launch and created uncertainty for this inaugural season. In early June, CPRD partnered with Tumblebears Gym to reestablish the program and open registration — a time when most teams were already wrapping up sign-ups.

For this first season, we have chosen to focus on community performances and events rather than competitive travel, emphasizing confidence, teamwork, and local spirit. With new leadership in place and strong community interest, the program is back on track and ready to cheer on Newberg this fall.

Respectfully Submitted by:

Matthew Compton

Recreation Coordinator

Chehalem Park and Recreation District

May Activity Report

454-Recreation

456- Facilities

457-Community School

Youth Gymnastics

Our Youth Gymnastics program welcomed 78 students in May — a slight dip from April's 89 but well within our yearlong averages. With 90 students already enrolled for June, the program continues to perform well with consistent interest and strong word-of-mouth.

Facility Use & Rentals

With no major multi-day events booked at the Chehalem Armory this month, we successfully hosted seven birthday parties, making great use of weekend facility availability.

At the District Office, CPRD hosted the Oregon Home Care Commission for a three-day training and certification workshop for in-home care providers in Yamhill County. Participants received critical education in emergency medical response and best practices for supporting individuals with disabilities or other significant care needs. While having 40 guests on site for three full days posed some logistical challenges for staff, the importance of this work cannot be overstated. Our space helped support vital training for those serving some of the community's most vulnerable residents, and we are proud to have played a role in their preparation.

Community School – Music & Tech

All 79 students enrolled in our Community School music classes spent May preparing for their Showcase Night, held in early June at the Chehalem Cultural Center. Over 300 friends and family members filled the space in support — a powerful reminder of the program's impact (and a good lesson about ordering enough cookies for the crowd!).

Our Minecraft Education classes also finished strong, with each student creating a short narrated video tour of their final builds. These unique clips — emailed to families — have added a meaningful personal touch to the program. Our new mobile computer lab proved to be a key upgrade this term, bringing welcome tech stability and opening the door for these classes to expand into summer day camps.

Special Events – Pickleball Tournament

The PIG (Pickleball Is Great) Tournament returned to Jaquith Park this May. While not the final use of the courts before their upcoming renovation, this was one of the last large-scale events scheduled on-site. As always, the event was well supported by volunteers and players alike. Special thanks to our Parks Department for maintaining restrooms and allowing the group use of the rear storage room. Their support allowed courts to reopen to the public each evening — a great example of balancing event logistics with community access.

Respectfully Submitted by:

Matthew Compton

Recreation Coordinator

The Chehalem Park and Recreation District



Department 455 school aged childcare

July 2025 Board report

What an amazing month! Staff kept the kids entertained with activities pertaining to our five themes starting the month off with Red White and Blue, Dinosaurs, Insects, Under the Sea, and Nature. Parents are always excited to receive our monthly calendar showing our themed activities for each week.

ENROLMENT: We have 140 children registered in our program.

DAILY: 75% of the month, we have had 100 children a day.

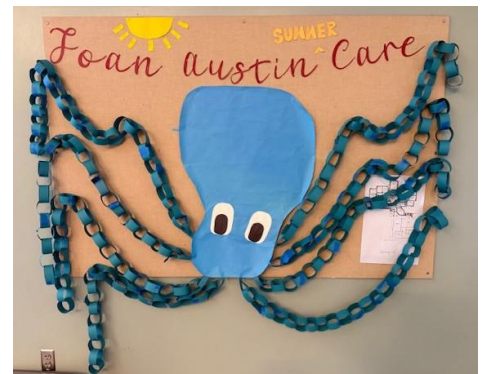
PROGRAM HIGHLIGHTS: Field trip to OMSI the kids enjoyed a Dinosaur Lego exhibit, Tualatin Wildlife Preserve hiking around and looking at all the birds and a trip to the beach, which is always a favorite.

STAFF RECOGNITION: I would like to recognize Zach Teran. He graduated with a teaching certificate in physical education. I hired Zach for the summer. He organized and implemented a PE class for one of our stations. There was measurable change to our program with less injuries/medical reports and the kids learned many new games. He was very appreciative of the opportunity and valuable experience he gained going into his Master's program.

PROGAM NEEDS: None at this time

NEWBERG WEDNSDAY MARKET

Market is doing well did shut down one date due to the heat and vendors canceling. We are maintaining around 50 to 60 vendors. Vendors still are applying.





Department 455 school aged childcare

June 2025 Board Report

The last week of June we started our summer childcare Enrichment program. After a week of training and setting up the site, Joan Austin, our staff new and seasoned are ready to bring a creatively destined program to the families of Yamhill County.

ENROLMENT: We have 130 children registered in our program

DAILY: our daily cap is 100 for this week we reached 86 children

PROGRAM HIGHLIGHTS: Each week we have a theme. The first week the theme was "Getting to know you," we played games, crafts and organized free time to get to know each other.

STAFF RECOGNITION: Although it does take a team to make this program, a success I do want to highlight Hanna Atwood. She is our onsite Head lead and has had to be very flexible with all the demands on our program. Our space has been taken away due to construction, waxing the gym floor and bark chips being spread. Hanna has been able to shift (which is not easy on how big our program is) with grace and no complaint. She has made sure it has not affected the integrity of our program.

PROGRAM NEEDS: Due to our growth of our program, we need a dependable location and space to run it with consistency, which is important to our children.

NEWBERG WEDNSDAY MARKET

The market has been running now for two full months. It is thriving with a weekly 55 to 60 vendors. New vendors continue to apply.

SUBMITTED BY: Erin Harrington, Childcare/Market Coordinator



CHEHALEM SENIOR CENTER REPORT

BY SARAH LARISON



July 2025 By the Numbers:

342 People signed in to the Senior Center

16 Participated in the July 16th Puzzle Competition

30 Played BUNCO on July 2nd

2065 Hot meals were packaged and delivered by our Meals on Wheels Volunteers

524 Frozen Weekend Meals were delivered to local homebound seniors

Grant Update:

The Give a Little Foundation has awarded the Senior Center with a \$1400 grant to cover the cost of training two volunteers to teach Better Bones and Balance and the equipment needed for the class. Look for updates once the class has begun in Fall 2025.

Upcoming Events:

Casino Trip to Spirit Mountain on August 9th.

A New program brought to us by the Older Adult Behavioral Initiative called Age Café will begin in September.

George Fox and Chehalem Valley Middle School students will return in September.

Preparations are underway for the Fall Bazaar on November 8th.



CHEHALEM SENIOR CENTER MAY REPORT

BY SARAH LARISON



JUNE 2025

EMPLOYEES: 1

VOLUNTEERS: 57

MEALS DELIVERED DAILY: 100

DINE-IN DAILY AVERAGE: 8

NUMBER OF VISITORS: 263

HIGHLIGHTS:

- On June 6th we hosted a Vaccination Clinic in Partnership with Yamhill County Public Health and Albertson's Pharmacy which brought in 10 people.
- Foot clinic - 45 clients came in June for nail trims.
- The June book club we hosted with the Newberg Public Library brought in 10 readers.
- Bingo continues to bring in an average of 20 devoted players per session.
- **Partnerships:** Newberg Public Library, Yamhill County Public Health, Give a Little, AARP
- **Grants:** We are awaiting notice from Give a Little Foundation for a grant award to bring the Better Bones and Balance Class to the Senior Center in September.
- **Up Coming Events/programs:**
 - July 2nd BUNCO Party
 - July 16th Puzzle Competition





BINGO

SECOND & FOURTH MONDAYS

STARTS AT 12:00 P.M.

PAY-TO-PLAY
Games start at \$2.50

CHEHALEM SENIOR CENTER
101 W Foothills Dr, Newberg, OR 97132

AGES 7+ WELCOME
Ages 7-17 must be accompanied by an adult

FOR MORE INFORMATION
Sarah Larison · 503.537.9404
cprdnwberg.org





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125 South Elliott Road
Newberg, OR 97132
cprdnewberg.org

Wednesday, August 20, 2025

TO: CPRD Board of Directors

SUBJECT: Public Meetings Law Training Required of Elected Officials

As you know, ORS 192.700 and OAR 199-050-0080 set forth mandatory public meeting law training requirements for governing body members who serve on bodies with expenditures of \$1M or more in a fiscal year. This is a courtesy reminder. The training must be completed at least once during the term of office. The training could be taken at any point during the term of office, including on the very last day.

Training which satisfies this requirement is currently offered by OGEC (Oregon Government Ethics Commission); see <https://www.oregon.gov/ogec/training/pages/webinars.aspx>.

Beginning in September, SDAO (Special Districts Association of Oregon) will also offer OGEC-approved on-site/in-person training; please see the flyer included in this packet. SDAO does not yet offer an online training option but is actively working on getting approval for this as well.

Once you complete an approved training class, you will receive a certificate verifying that this meets the OGEC requirement. Please notify me when you complete these trainings and provide me with a copy of your certificate. You can send this to me via email at kricker@cprdnewberg.org. If you need assistance, please contact me to make arrangements for staff to scan the certificate for you. CPRD can then retain this information for our records.

Thank you.

Sincerely,

Kat Ricker

Kat Ricker, Public Information Director
Chehalem Park and Recreation District
125 S Elliott Road | Newberg, OR 97132
971.832.4222 | kricker@cprdnewberg.org

COMING THIS FALL

PUBLIC MEETINGS LAW TRAINING

SDAO is pleased to announce that we will be offering in-person Public Meetings Law trainings this fall. These sessions are designed to help district board members, managers, and staff better understand Oregon's Public Meetings Law and how to ensure compliance in day-to-day governance.

This training will provide practical guidance and real-world examples tailored to the unique needs of special districts.

WHY ATTEND?

- » Clarify common misconceptions
- » Learn best practices for agenda setting, minutes, and executive sessions
- » Understand recent updates and interpretations from the Oregon Government Ethics Commission

DETAILS AND REGISTRATION COMING SOON!

Stay tuned for dates and locations.

S|D|A|O

SPECIAL DISTRICTS
ASSOCIATION OF OREGON