

AGENDA

CHEHALEM PARK & RECREATION DISTRICT | BOARD OF DIRECTORS MEETING

CPRD ADMINISTRATION OFFICE | 125 S. ELLIOTT ROAD, NEWBERG, OR 97132

6 PM JANUARY 22, 2026

Online: <https://us02web.zoom.us/j/88221692015> [Zoom](#) Webinar ID: 882 2169 2015

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- I. Call to Order
- II. Pledge of Allegiance
- III. Roll Call
- IV. Approval of Agenda
- V. Public Participation
- VI. Approval of Consent Agenda
 - A. Approval of Dec. 4, 2025 & Jan. 8, 2026 meeting minutes
 - B. Approval of November financials
 - C. Approval of December financials
- VII. Action Items and Board Comments
 - A. Appoint Budget Committee Members
 - B. Informational Presentation by Newberg resident David Heddy regarding mountain biking and mountain bike trails.
 - C. Update on the Golf Course Clubhouse Feasibility Report
 - D. Informational Presentation related to System Development Charge Methodology Report, Transfer of \$45,000 in General Fund monies from Contingency to Administration, and direction to initiate an update of the District's System Development Charge Methodology Report
 - E. 2024 Audit Report, Adoption of a Resolution for a Proposed Plan of Action, and Authorization for Payment of \$31,300 to Pauly Rogers & Co. for Audit Services
 - F. Approval of new contract for Superintendent
 - G. Board Comments
- VIII. Old Business
 - A. Chehalem Heritage Trails Citizen Advisory Committee Updates
 - B. Golf Course Clubhouse Development Citizen Advisory Committee Updates
- IX. Superintendent's Report and Project Updates
- X. Staff Reports
- XI. Correspondence
 - A. Citizen Comments
 - B. Miscellaneous

XII. Adjournment

Next meeting: 6 p.m. on Thursday, Feb. 26, 2026

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.

TABLE OF CONTENTS

Jan. 22, 2026 Board of Directors Meeting Packet

PAGE	ITEM
1	BACKGROUND INFORMATION MEMORANDUM
	CONSENT AGENDA
3	Board meeting minutes
10	Financial reports
	ACTION ITEMS
101	Budget Committee applications
109	David Heddy presentation re: mountain biking
286	Golf Course Clubhouse Feasibility Report
237	System Development Charge (SDC) Methodology Report
330	RESOLUTION 2026-01
356	2024 Audit Report
359	RESOLUTION 2026-02
455	Superintendent Contract
	OLD BUSINESS
462	Citizen Advisory Committee (CAC) meeting records
468	SUPERINTENDENT'S REPORT & PROJECT UPDATES
480	STAFF REPORTS
501	CORRESPONDENCE & MISCELLANEOUS
	Matt Dolphin documents re: history of Bob and Crystal Rilee Park

BACKGROUND INFORMATION MEMORANDUM

To: Board of Directors
From: Kat Ricker, Public Information Director
Date: Jan. 15, 2026
Re: Background information for Board of Directors meeting on Jan. 22, 2026

- 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. **Public Participation** - A request to speak was submitted by David Heddy; see Action Item VII.B.
- V. **Approval of Consent Agenda**
- VI. **Approval of or additions to agenda** - No additions at this time
- VII. Action Items and Board Comments
 - A. **MOTION TO APPOINT Budget Committee Members**: Three applications were received - from Nicole Drew, Gabriel Kleinmaan, and Mike Kringlen. There are two terms: 1) Full three-year term: Jan. 22, 2026 through January 2029; 2) Completion of term vacated by Board member Brandon Slyter - Jan. 22, 2026 through January 2028. Drew and Kringlen have indicated that they are applying for either term. Kleinmaan checked full-term only. An additional late application was received on Jan. 15th, after the 4 p.m. Jan. 14th deadline to apply; that application was from Jared Isaksen and is included in the packet.
 - B. **Informational Presentation** by Newberg resident David Heddy regarding mountain biking and mountain bike trails.
 - C. Update on the Golf Course Clubhouse Feasibility Report - Casey Creighton will explain that are three design concepts from consultant Ankrom Moisan. Staff conducted two related public outreach events this week.
 - D. **ADOPT RESOLUTION 2026-01** to transfer funds. Superintendent will provide an Informational Presentation related to System Development Charge (SDC) Methodology Report and request **MOTION TO DIRECT** staff to initiate an update of the SDC Methodology Report.
 - E. The 2024 Audit Report was completed and some deficiencies in internal controls were identified. The Board is asked to **ADOPT RESOLUTION 2026-02** for a Proposed Plan of Action to address these issues and directing staff to submit this to Oregon Secretary of State's Audit Division. The Board is also asked to **APPROVE A MOTION** for Authorization of Payment in the amount of \$31,300 to Pauly Rogers & Co. for completion of 2024 Audit. These expenditures are already budgeted. The 2025 Audit is already due; staff is currently reviewing quotes and intends to select and sign a firm promptly in order to initiate the 2025 Audit.

F. MOTION TO APPROVE a new contract for Superintendent effective Feb. 15, 2026 and ending June 30, 2029. This offer was predicated upon successful completion of Downing's annual performance evaluation during executive session at a Special Board Meeting on Jan. 8, 2026; meeting minutes from the public portions of that meeting are included in this packet.

G. Board Comments

VIII. Old Business

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

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

X. Staff reports - See reports in packet.

XI. Correspondence - Document and email message from Matt Dolphin regarding history of Bob and Crystal Rilee Park

XII. Motion to Adjourn

SPECIAL MEETING MINUTES
CHEHALEM PARK AND RECREATION DISTRICT | BOARD OF DIRECTORS
CPRD ADMINISTRATION OFFICE | 125 S. ELLIOTT ROAD, NEWBERG, OR 97132
6 PM JANUARY 8, 2026

- I. President Jim McMaster 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)
Clay Downing, Superintendent
Kat Ricker, Public Information Director

Public: None

IV. Executive Session: ORS 192.660(2)(a) and 192.660(7) To consider the employment of an officer, employee, staff member or agent

Start: 6:01 p.m.

End: 6:38 p.m.

- V. Adjourned 6:39 p.m.
Moved to adjourn: Jim McMaster
Second: Jason Fields

Next meeting: 6 p.m. on Thursday, Jan. 22, 2026.

MINUTES APPROVED ON _____, 2026

Board President

ATTEST

Kat Ricker, Public Information Director
(Recorder of Minutes)

SPECIAL MEETING AGENDA
CHEHALEM PARK AND RECREATION DISTRICT | BOARD OF DIRECTORS
CPRD ADMINISTRATION OFFICE|125 S. ELLIOTT ROAD, NEWBERG, OR 97132
6 PM JANUARY 8, 2026

Online: <https://us02web.zoom.us/j/85278203168> Zoom Webinar ID 852 7820 3168
In the event of a technical issue, this URL may be activated: <https://cprd.us/bodzoom>

- I. Call to Order
- II. Pledge of Allegiance
- III. Roll Call
- IV. Executive Session: ORS 192.660(2)(a) and 192.660(7) To consider the employment of an officer, employee, staff member or agent**
- V. Adjournment

Next meeting: 6 p.m. on Thursday, Jan. 22, 2026.

ADA STATEMENT

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MINUTES

CHEHALEM PARK AND RECREATION DISTRICT | BOARD OF DIRECTORS
CPRD ADMINISTRATION OFFICE | 125 S. ELLIOTT ROAD, NEWBERG, OR 97132
6 PM DECEMBER 4, 2025

- I. Director Nick Konen (stand-in for President Jim McMaster) called the meeting to order at 6:00 p.m.
- II. Pledge of Allegiance
- III. Roll Call
 - Board members:
Jason Fields
Nick Konen
Jim McMaster (remotely)
Brandon Slyter
Matt Smith
 - CPRD Staff:
Richard Cornwell, IT Specialist (meeting operator)
Clay Downing, Superintendent
Julie Petersen, Special Services Supervisor/Recreation Supervisor
Bryan Stewart, Basic Services Supervisor/Park and Facilities Supervisor
Note: Excused - Casey Creighton, Assistant Superintendent
- IV. Approval of Agenda
Jason Fields moved, Matt Smith seconded: ***TO APPROVE THE AGENDA.***
Votes: *Fields-yes; Konen-yes; McMaster-yes; Slyter-yes Smith-yes. Motion carried 5-0.*
- V. Public Participation - Mr. Gunn, representing the Crystal Rilee Park Equestrians, requested that the Board provide a statement clarifying that any individual wishing to challenge or modify the existing CPRD policy prohibiting bicycles at Crystal Rilee Park would be required to submit a formal written application that includes justification for the proposed change. Mr. Gunn further stated that such a request should be placed as an agenda item at a future Board meeting to ensure proper public notice and to allow interested parties the opportunity to provide testimony or opposition. He asked the Board to confirm at tonight's meeting that this would be the required process for any proposed policy change related to bicycle use at Crystal Rilee Park.
- VI. Approval of Consent Agenda
 - a. Approval of Oct. 23 meeting minutes

- b. Approval of October financials

Matt Smith moved, Jason Fields seconded: ***TO APPROVE THE CONSENT AGENDA.*** *Votes: Fields-yes; Konen-yes; McMaster-yes; Slyter-yes; Smith-yes. Motion carried 5-0.*

- b. Action items/committee reports/Board comments

- a. Board meeting calendar for 2026 – Matt Smith noted it may be beneficial for the CPRD Board to hold a meeting in July as every other year is an election year and new board members are sworn in at that time.

Fields moved, Smith seconded: ***TO APPROVE THE CPRD BOARD OF DIRECTORS 2026 CALENDAR OF REGULAR MEETINGS AND ALSO MAKE THIS CALENDAR A REOCCURRING ANNUAL CALENDAR GOING FORWARD.*** Jason Fields moved, Brandon Slyter seconded. *Votes: Fields-yes; Konen-yes; McMaster-yes; Slyter-yes; Smith-yes. Motion carried 5-0.*

- b. Budget Calendar for 2026 - Clay proposed holding a work session with the Budget Committee to allow staff to better understand expectations, calibrate the budget appropriately, and receive guidance from the committee. Staff proposed March 12, 2026, as the tentative date for the work session. Staff will also bring information to the January Board meeting regarding interest in serving on the Budget Committee. There is currently one open position, and staff will reach out to current appointees to confirm their continued interest in serving. Smith moved, Fields seconded: ***TO APPROVE TO DIRECT STAFF TO ADVERTISE AND FILL THE VANANCY(s) THAT MAY EXIST AFTER DISCUSSION WITH CURRENT BOARD AND BUDGET COMMITTEE BOARD MEMBERS, ALSO ADOPT THE PROPOSED BUDGET CALENDAR FOR YEAR 26-27 AND TO APPOINT OUR SUPERINTENENT AS THE BUDGET OFFICER.*** Matt Smith moved, Jason Fields seconded. *Votes: Fields-yes; Konen-yes; McMaster-yes; Slyter-yes; Smith-yes. Motion carried 5-0.*

- c. Discussion and Policy Direction for District Purchasing Authority and Thresholds – Clay suggests clarifying signing authority, including who has authority (when it applies) and the scope of that authority. He recommended adding this clarification to the Employee Handbook. Clay also shared comparisons with neighboring districts of similar size. Discussion followed regarding when purchases are made by staff versus when they should be brought to the Board for approval, particularly in relation to the current \$10,000 threshold. The updated policy is included on page 28 of the Board packet. Jason expressed a desire for any major purchases not included in the budget or funded through

contingency to be brought to the Board for approval. Clay will return to the Board with a proposed policy regarding District Purchasing Authority

- d. Pickleball Citizen's Advisory Committee recommendation that the Board of Directors approve a motion to dissolve the Pickleball CAC and transition the group to focus group of volunteers working directly with staff.
Jason Fields moved, Nick Konen seconded: ***TO APPROVE DISSOLVING THE PICKLEBALL CITIZEN'S ADVISORY COMMITTEE.*** Votes: *Fields-yes; Konen-yes; McMaster-yes; Slyter-yes; Smith-yes Motion carried 5-0.*
- e. Adopt Resolution 2025-10 recognizing Pickleball Citizens' Advisory Committee - The Board expressed appreciation for the CAC's efforts and encouraged ongoing communication with staff regarding suggestions, improvements and other input. CAC member Sheryl Greiner thanked the Board for listening to the committee and for being open to moving forward with the construction of the Jaquith Park pickleball courts.
Brandon Slyer moved, Matt Smith seconded: ***TO ADOPT RESOLUTION 2025-10 IN RECOGNITION AND APPRECIATION OF THE PICKLEBALL CITIZENS ADVISORY COMMITTEE.*** Votes: *Fields-yes; Konen-yes; McMaster-yes; Slyter-yes; Smith-yes Motion carried 5-0.*
- f. Authorization for Chehalem Park and Recreation District to enter into a Lease Agreement with Newberg Dundee School District for Use of and Improvements to Renne Field - The Oregon Parks and Recreation Department requested that the existing IGA between the two districts be converted into a lease agreement for two primary reasons: concern that the project could be repurposed after the investment is made, and to ensure that the primary use remains for public access. Matt Smith requested that this project be treated as a priority and emphasized the importance of completing the agreement between the two entities. Clay will spearhead communication with the Newberg School District Board. Nick Konen moved, Matt Smith seconded: ***TO ADOPT AND APPROVE THE ENTIRE LEASE AGREEMENT WITH AMENDED LANGUAGE AS DISCUSSED.*** Votes: *Fields-yes; Konen-yes; McMaster-yes; Slyter-yes; Smith-yes Motion carried 5-0.*
- g. Presentation of the Results of a Districtwide Community Input Survey – Staff presented the results of a districtwide community input survey. The in-house survey received 829 responses. The District expressed interest in conducting a similar survey every two years to track community sentiment. The survey focused on current district performance, feedback on facilities, and included

both quantitative and qualitative community input. The CPRD average rating is 3.7. See Districtwide Community Input Survey.

Board Comments

Jim McMaster thanked staff for their hard work.

Jason Fields and Jim McMaster went door-to-door to talk to the folks that live near Ewing Young Park. There were some people that were excited about the idea of having access to the park through their property. More often than not, more people wanted us to move forward with the Ewing Young Bridge Project. He feels it is important to get out and talk to the public. Open house was valuable.

Nick Konen talked about a place for bikes in our District. He would like to see us pursue working with Recreation Ready to work with them regarding a feasibility study for mountain bikes. Matt Smith – the President of GFU spoke to City Club about their relationship with community partners. Would like to see CPRD get involved and nurture that relationship. Thinks it's important to work with and for the public and a little communication goes a long way. We need to be depoliticizing things that aren't political. This board should be about good policy making and getting out in the community talking to people.

Brandon Slyter- last month CPRD hosted Special Olympics at the Aquatic Center, Yamhill County did great. We should be mindful and utilize our tools in the best way. Asked if bikes wanted to be on the agenda in January.

Jason Fields spoke about Don Clements talking to every single property owner that lived around the golf course (3rd nine) and the campground site. At one point he had the verbal approval of every single property owner where CPRD was going to use/lease some of their property. Great idea to have board members go out and get some traction and possibly access the Ewing Young property. This might be a possible place for bikes to use.

c. Old Business

a. Citizen Advisory Committees updates

1. Pickleball – No update

2. Chehalem Heritage Trails – No update

3. Golf Clubhouse Development – Roger Coleman, co-chairperson of GCD Citizens Advisory Committee. At the meeting next Monday, the committee would like to present a final report to the board. Hoping for an update from staff on consultants and appreciate the agreement the board agreed upon. They have created a subcommittee to talk about the future of their committee and what their roles might be moving forward.

Hoping to have a meeting with Board liaisons in October with regard to Citizen Advisory Committees.

- d. Superintendent Report and Capital Project Updates – Open House was well attended, excited to be a part of a community event that had so much interest. Clay thought his Open House team had the best snacks and Julie Petersen vehemently disagreed. Jim mentioned the board will be evaluating the Superintendent in time his first-year anniversary in February. Brandon and Jim will be working together on the 360-style evaluations of the superintendent.
- e. Staff Reports - presented; see packet for detailed reports.
Bryan Stewart: No updates
Julie Petersen: Mentioned Santa at the Aquatic Center, encouraged the Board to take a look at the Lego display of a turf field in the Special Services offices. Matt Compton was in charge/built this display. Talked about the aquatic center offering free swim lessons to all 2nd graders attending the six elementary schools in the District. This is a result of a grant which Krista Miller applied for and was awarded. The aquatic staff is teaching high school swim courses to NHS students; in turn, those students are going to teaching the 2nd graders how to swim.
- f. Correspondence - None
- g. Adjourned 7:39 p.m.

Next meeting: January 22, 2026 at 6:00 pm

MINUTES APPROVED ON _____, 2025

Board President

ATTEST

Julie Petersen, Recorder of Minutes
(Recorder of Minutes)

Monthly Financial Reports
FY25-26, Period 5

1. General Ledger, Expense vs Budget
2. General Ledger, Revenue Analysis
3. Sub-Task by Project (Period 5)
4. Sub-Task by Project (YTD)

General Ledger

Expense vs Budget

User: ahill@cprdnewberg.org
 Printed: 1/6/2026 8:13:48 AM
 Period 05 - 05
 Fiscal Year 2026



Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001 000	GENERAL FUND							
001-000-490000	TRANSFER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-000-490006	Transfer for Errors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
413	ADMINISTRATION DEPARTMENT							
001-413-110000	Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-110001	SUPERINTENDENT	145,001.00	12,083.34	60,416.70	84,584.30	0.00	84,584.30	58.33
001-413-110002	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-110003	ASSISTANT SUPERINTENDENT	127,578.00	10,632.68	51,894.85	75,683.15	0.00	75,683.15	59.32
001-413-110027	IT SPECIALIST	50,487.00	4,418.42	19,882.89	30,604.11	0.00	30,604.11	60.62
001-413-110032	FINANCE SPECIALIST	53,012.00	4,418.44	19,882.98	33,129.02	0.00	33,129.02	62.49
001-413-110034	ADMINISTRATIVE SPECIALIST	50,487.00	4,206.96	18,931.32	31,555.68	0.00	31,555.68	62.50
001-413-110035	PUBLIC INFORMATION DIRECTOR	82,238.00	6,853.86	33,777.90	48,460.10	0.00	48,460.10	58.93
001-413-110036	EVENTMARKETING SPECIALIST	53,012.00	4,418.44	21,986.68	31,025.32	0.00	31,025.32	58.53
001-413-110037	LEAD RECEPTIONIST	41,536.00	3,014.19	19,903.72	21,632.28	0.00	21,632.28	52.08
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	0.00	1,579.58	1,579.58	-1,579.58	0.00	-1,579.58	0.00
001-413-120002	REGISTRATION CLERKS	134,550.00	9,231.22	46,776.66	87,773.34	0.00	87,773.34	65.23
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	4,646.69	22,448.90	34,001.10	0.00	34,001.10	60.23
001-413-140002	UNEMPLOYMENT & STATE	29,516.00	346.47	1,706.50	27,809.50	0.00	27,809.50	94.22
001-413-140003	RETIREMENT	48,870.00	2,576.18	14,003.26	34,866.74	0.00	34,866.74	71.35
001-413-140004	HEALTH INSURANCE	144,038.00	10,279.04	53,595.86	90,442.14	0.00	90,442.14	62.79
001-413-140005	WORKERS COMP	2,479.00	285.34	1,265.13	1,213.87	0.00	1,213.87	48.97
	PERSONNEL EXPENSE	1,019,254.00	78,990.85	388,052.93	631,201.07	0.00	631,201.07	61.93
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	828.79	2,787.12	9,212.88	0.00	9,212.88	76.77
001-413-210002	POSTAGE	1,200.00	130.26	86.03	1,113.97	0.00	1,113.97	92.83

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-413-210003	PROGRAM SUPPLIES	7,500.00	267.97	2,651.75	4,848.25	0.00	4,848.25	64.64
001-413-210020	PROMOTIONAL SUPPLIES	750.00	80.00	80.00	670.00	0.00	670.00	89.33
001-413-310000	Advertising & Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-310001	CLASSIFIED ADS	500.00	6.00	18.00	482.00	0.00	482.00	96.40
001-413-310002	BROCHURE	3,600.00	0.00	2,750.02	849.98	0.00	849.98	23.61
001-413-310003	FLYERSADVERTISING	50,000.00	0.00	5,191.68	44,808.32	0.00	44,808.32	89.62
001-413-310010	PUBLICITY	500.00	0.00	137.00	363.00	0.00	363.00	72.60
001-413-320000	Prof. & Staff Expenses	0.00	0.00	125.00	-125.00	0.00	-125.00	0.00
001-413-320001	DIRECTORS FEES	360.00	0.00	641.28	-281.28	0.00	-281.28	-78.13
001-413-320002	PROF DUESFEESMAGSBOOKS	10,500.00	780.00	4,883.25	5,616.75	0.00	5,616.75	53.49
001-413-320003	CONFERENCES & WORKSHOPS	10,500.00	5,168.71	9,286.72	1,213.28	0.00	1,213.28	11.56
001-413-320004	STAFF MILEAGE	2,000.00	29.54	202.51	1,797.49	0.00	1,797.49	89.87
001-413-320005	STAFF EXPENSES	8,000.00	338.00	3,284.64	4,715.36	0.00	4,715.36	58.94
001-413-331000	Utilities & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-331004	TELEPHONE	4,000.00	529.47	2,067.05	1,932.95	0.00	1,932.95	48.32
001-413-331005	MISCELLANEOUS	0.00	0.00	434.00	-434.00	0.00	-434.00	0.00
001-413-331007	FEES (ACTCCBANK)	7,000.00	363.75	2,490.99	4,509.01	0.00	4,509.01	64.41
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	928.86	3,689.24	-1,022.24	0.00	-1,022.24	-38.33
001-413-340002	DATA STORAGE & BACKUP	1,333.00	103.70	3,750.71	-2,417.71	0.00	-2,417.71	-181.37
001-413-340003	VIDEO & PHOTOGRAPHY	2,667.00	0.00	2,299.00	368.00	0.00	368.00	13.80
001-413-340004	ONLINE ADVERTISING	1,333.00	0.00	0.00	1,333.00	0.00	1,333.00	100.00
001-413-355000	Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-355001	BUILDINGS	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-413-355002	STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-355003	EQUIPMENT	500.00	0.00	1,583.84	-1,083.84	0.00	-1,083.84	-216.77
001-413-380000	Prof. & Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-380001	LEGAL SERVICES	46,000.00	1,185.00	12,013.71	33,986.29	0.00	33,986.29	73.88
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	-260.32	5,569.97	9,430.03	0.00	9,430.03	62.87
001-413-380004	INSURANCE	19,075.00	0.00	150.00	18,925.00	0.00	18,925.00	99.21
001-413-380005	INTEREST	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-413-380006	EQUIP. MAINT. CONTRACTS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-413-380007	CONSULTANT SERVICES	26,000.00	0.00	0.00	26,000.00	0.00	26,000.00	100.00
001-413-380008	PROPERTY TAXES	20,800.00	21,810.44	21,810.44	-1,010.44	0.00	-1,010.44	-4.86
001-413-391000	ELECTIONS	28,000.00	0.00	15,494.50	12,505.50	0.00	12,505.50	44.66
001-413-456000	Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-456002	EQUIPMENT RENTAL	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-413-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<u>349,035.00</u>	<u>32,290.17</u>	<u>103,478.45</u>	<u>245,556.55</u>	<u>0.00</u>	<u>245,556.55</u>	<u>70.35</u>
413	ADMINISTRATION DEPARTMENT	1,368,289.00	111,281.02	491,531.38	876,757.62	0.00	876,757.62	64.08
450	EXPENDITURES							
001-450-110000	Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-450-110021	BASIC SERVICES SUPERVISOR	94,463.00	7,872.06	39,173.10	55,289.90	0.00	55,289.90	58.53
001-450-110022	PARKS COORDINATOR	71,040.00	5,919.56	29,457.39	41,582.61	0.00	41,582.61	58.53
001-450-110023	BUILDINGS COORDINATOR	71,040.00	5,919.56	26,426.17	44,613.83	0.00	44,613.83	62.80
001-450-110024	PARKSTRAILS SPECIALIST	67,658.00	5,768.05	30,076.00	37,582.00	0.00	37,582.00	55.55
001-450-110025	PARKSPLAYGROUND SPECIALIST	48,083.00	4,041.15	19,782.62	28,300.38	0.00	28,300.38	58.86
001-450-110026	PARKSGOLFGROUNDS SPECIALIST	38,466.00	3,255.66	16,850.94	21,615.06	0.00	21,615.06	56.19
001-450-110027	PARKSGOLFTAILS TECH	36,634.00	3,229.59	17,027.86	19,606.14	0.00	19,606.14	53.52
001-450-110028	PARKSBUILDINGS TECH	48,083.00	4,545.97	21,709.41	26,373.59	0.00	26,373.59	54.85
001-450-110029	PARKSGROUNDS TECH	45,793.00	3,873.98	19,957.39	25,835.61	0.00	25,835.61	56.42
001-450-110030	PARKSAQUATIC TECH	43,275.00	507.37	15,826.70	27,448.30	0.00	27,448.30	63.43
001-450-110031	MECHANIC	14,918.00	0.00	1,842.63	13,075.37	0.00	13,075.37	87.65
001-450-110032	VACANT POSITION (BUDGETED)	43,612.00	3,195.51	7,579.66	36,032.34	0.00	36,032.34	82.62
001-450-110033	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-110034	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-110035	VACANT POSITION	0.00	0.00	1,042.32	-1,042.32	0.00	-1,042.32	0.00
001-450-110036	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-120000	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-120001	PARK LABORERS 1	118,980.00	5,683.37	62,531.85	56,448.15	0.00	56,448.15	47.44
001-450-120002	PARK LABORERS 2	0.00	0.00	11,934.10	-11,934.10	0.00	-11,934.10	0.00
001-450-135000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-140000	Payroll Taxes & Fringes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-140001	FICA	72,315.00	4,115.22	24,613.77	47,701.23	0.00	47,701.23	65.96
001-450-140002	UNEMPLOYMENT & STATE	37,812.00	357.61	2,041.14	35,770.86	0.00	35,770.86	94.60
001-450-140003	RETIREMENT	50,470.00	2,080.53	10,504.20	39,965.80	0.00	39,965.80	79.19
001-450-140004	HEALTH INSURANCE	203,671.00	16,317.23	71,723.66	131,947.34	0.00	131,947.34	64.78
001-450-140005	WORKERS COMP	25,902.00	1,306.73	7,682.58	18,219.42	0.00	18,219.42	70.34
	PERSONNEL EXPENSE	1,132,215.00	77,989.15	437,783.49	694,431.51	0.00	694,431.51	61.33
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	418.54	660.03	539.97	0.00	539.97	45.00
001-450-210002	POSTAGE	500.00	37.44	190.48	309.52	0.00	309.52	61.90
001-450-210003	PROGRAM SUPPLIES	22,000.00	3,322.16	5,676.24	16,323.76	0.00	16,323.76	74.20
001-450-210004	SMALL TOOLS	16,000.00	0.00	11,338.66	4,661.34	0.00	4,661.34	29.13
001-450-210005	JANITORIAL SUPPLIES	28,000.00	1,034.66	11,550.25	16,449.75	0.00	16,449.75	58.75
001-450-210006	CHEMICAL & AGRI. SUPPLIES	30,000.00	29.09	15,011.22	14,988.78	0.00	14,988.78	49.96
001-450-210008	GAS & OIL	22,000.00	4,258.15	10,511.59	11,488.41	0.00	11,488.41	52.22
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	1,375.00	27,225.00	0.00	27,225.00	95.19
001-450-320000	Prof. & Staff Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-320002	PROF. DUESFEESMAGS.BKS	6,730.00	63.75	205.73	6,524.27	0.00	6,524.27	96.94
001-450-320003	CONFERENCES & WORKSHOPS	15,420.00	622.88	3,972.84	11,447.16	0.00	11,447.16	74.24
001-450-320004	STAFF MILEAGE	335.00	12.98	43.96	291.04	0.00	291.04	86.88
001-450-320005	STAFF EXPENSE	800.00	40.00	1,332.66	-532.66	0.00	-532.66	-66.58
001-450-331000	Utilities & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-331001	ELECTRICITY	128,300.00	8,284.96	51,128.34	77,171.66	0.00	77,171.66	60.15

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-450-331002	NATURAL GAS	40,732.00	2,034.36	3,636.73	37,095.27	0.00	37,095.27	91.07
001-450-331003	WATER & SEWER	248,103.00	7,766.74	163,175.16	84,927.84	0.00	84,927.84	34.23
001-450-331004	TELEPHONE	5,760.00	471.89	2,450.41	3,309.59	0.00	3,309.59	57.46
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	1,336.87	8,325.74	16,674.26	0.00	16,674.26	66.70
001-450-331007	FEES (ACTCCBANK)	659.00	0.00	442.50	216.50	0.00	216.50	32.85
001-450-340000	Network & Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-340001	INTERNET AND COMMUNICATION	9,667.00	687.75	5,379.62	4,287.38	0.00	4,287.38	44.35
001-450-340002	DATA STORAGE & BACK UP	4,734.00	60.92	1,909.31	2,824.69	0.00	2,824.69	59.67
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	316.90	-316.90	0.00	-316.90	0.00
001-450-355001	BUILDINGS	136,000.00	5,094.46	67,332.26	68,667.74	0.00	68,667.74	50.49
001-450-355002	STRUCTURES	12,000.00	5,099.00	7,102.86	4,897.14	0.00	4,897.14	40.81
001-450-355003	EQUIPMENT	50,000.00	704.83	10,040.92	39,959.08	0.00	39,959.08	79.92
001-450-355004	GROUNDS	58,000.00	8,449.25	47,823.96	10,176.04	0.00	10,176.04	17.54
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	35,515.04	111,360.74	166,106.26	0.00	166,106.26	59.87
001-450-380004	INSURANCE	59,600.00	0.00	1,835.00	57,765.00	0.00	57,765.00	96.92
001-450-380006	EQUIP. MAINT. CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-380009	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-456000	Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-456001	PARKS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-456002	EQUIPMENT RENTAL	5,500.00	1,362.82	3,848.09	1,651.91	0.00	1,651.91	30.03
001-450-456003	BUILDINGS & STRUCTURES	6,200.00	0.00	1,100.00	5,100.00	0.00	5,100.00	82.26
	MATL, SERV., SUPPLIES	<u>1,239,567.00</u>	<u>86,708.54</u>	<u>549,077.20</u>	<u>690,489.80</u>	<u>0.00</u>	<u>690,489.80</u>	<u>55.70</u>
450	EXPENDITURES	2,371,782.00	164,697.69	986,860.69	1,384,921.31	0.00	1,384,921.31	58.39
451	AQUATICS							
001-451-110000	Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-110001	SPECIAL SERVICES SUPERVISOR	26,240.00	2,186.69	9,840.10	16,399.90	0.00	16,399.90	62.50
001-451-110031	AQUATIC COORDINATOR	64,436.00	5,370.08	27,764.50	36,671.50	0.00	36,671.50	56.91
001-451-110032	AQUATIC SPECIALIST	53,012.00	4,418.44	21,986.60	31,025.40	0.00	31,025.40	58.53
001-451-110033	AQUATIC SPECIALIST	52,021.00	4,206.96	14,724.36	37,296.64	0.00	37,296.64	71.70
001-451-110034	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-110035	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-110036	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-110037	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-120000	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-120001	GUARDS	282,455.00	26,568.26	138,526.45	143,928.55	0.00	143,928.55	50.96
001-451-120002	CASHIERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-120003	INSTRUCTORS	103,753.00	6,228.58	51,431.66	52,321.34	0.00	52,321.34	50.43
001-451-120004	COACHES	7,618.00	0.00	0.00	7,618.00	0.00	7,618.00	100.00
001-451-120005	FITNESS INSTRUCTOR	37,016.00	2,637.99	12,969.69	24,046.31	0.00	24,046.31	64.96

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-451-120006	PERSONAL TRAINER	7,695.00	892.92	2,999.05	4,695.95	0.00	4,695.95	61.03
001-451-120007	FC MONITOR	35,056.00	3,605.63	15,403.87	19,652.13	0.00	19,652.13	56.06
001-451-120008	LEAD GUARD	32,009.00	3,479.90	18,004.96	14,004.04	0.00	14,004.04	43.75
001-451-120009	CHILD WATCH	45,069.00	3,024.57	14,925.54	30,143.46	0.00	30,143.46	66.88
001-451-140000	Payroll Taxes & Fringes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-140001	FICA	57,099.00	4,789.21	25,233.62	31,865.38	0.00	31,865.38	55.81
001-451-140002	UNEMPLOYMENT & STATE	29,856.00	344.07	1,769.52	28,086.48	0.00	28,086.48	94.07
001-451-140003	RETIREMENT	11,639.00	1,172.66	5,656.13	5,982.87	0.00	5,982.87	51.40
001-451-140004	HEALTH INSURANCE	61,818.00	6,427.52	29,828.17	31,989.83	0.00	31,989.83	51.75
001-451-140005	WORKERS COMP	20,452.00	1,579.96	8,293.27	12,158.73	0.00	12,158.73	59.45
	PERSONNEL EXPENSE	927,244.00	76,933.44	399,357.49	527,886.51	0.00	527,886.51	56.93
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	311.19	1,615.16	2,974.84	0.00	2,974.84	64.81
001-451-210002	POSTAGE	250.00	6.24	48.06	201.94	0.00	201.94	80.78
001-451-210003	PROGRAM SUPPLIES	26,295.00	894.98	11,941.91	14,353.09	0.00	14,353.09	54.58
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	3,718.32	20,820.63	39,179.37	0.00	39,179.37	65.30
001-451-210007	STORE SUPPLIES	5,500.00	3,033.04	3,092.29	2,407.71	0.00	2,407.71	43.78
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	FLYERS ADVERTISING	1,500.00	84.76	211.90	1,288.10	0.00	1,288.10	85.87
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. DUES FEES MAGS. BKS	8,427.00	1,600.84	4,151.42	4,275.58	0.00	4,275.58	50.74
001-451-320003	CONFERENCE & WORKSHOPS	2,200.00	0.00	372.00	1,828.00	0.00	1,828.00	83.09
001-451-320004	STAFF MILEAGE	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-451-320005	STAFF EXPENSE	500.00	0.00	189.99	310.01	0.00	310.01	62.00
001-451-320006	WATER POLO EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-331000	Utilities & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-331001	ELECTRICITY	262,309.00	24,116.38	120,448.00	141,861.00	0.00	141,861.00	54.08
001-451-331002	NATURAL GAS	120,398.00	3,593.07	16,203.22	104,194.78	0.00	104,194.78	86.54
001-451-331003	WATER & SEWER	78,950.00	4,798.07	31,106.00	47,844.00	0.00	47,844.00	60.60
001-451-331004	TELEPHONE	5,600.00	113.81	1,689.14	3,910.86	0.00	3,910.86	69.84
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	4,135.34	46,693.76	66,306.24	0.00	66,306.24	58.68
001-451-340000	Network & Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-340001	INTERNET AND COMMUNICATION	1,352.00	0.00	103.61	1,248.39	0.00	1,248.39	92.34
001-451-340002	DATA STORAGE & BACKUP	48.00	0.00	0.00	48.00	0.00	48.00	100.00
001-451-340003	VIDEO & PHOTOGRAPHY	234.00	0.00	0.00	234.00	0.00	234.00	100.00
001-451-340004	ONLINE ADVERTISING	273.00	0.00	0.00	273.00	0.00	273.00	100.00
001-451-355000	Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-355001	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-355002	STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-451-355003	EQUIPMENT	7,871.00	0.00	794.92	7,076.08	0.00	7,076.08	89.90
001-451-355004	GROUNDS	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	4,293.80	19,354.75	2,645.25	0.00	2,645.25	12.02
001-451-380004	INSURANCE	55,125.00	0.00	399.12	54,725.88	0.00	54,725.88	99.28
001-451-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-380006	EQUIP. MAINT. CONTRACTS	15,000.00	349.00	4,044.30	10,955.70	0.00	10,955.70	73.04
001-451-380007	FITNESS CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-380009	REFUNDS	750.00	0.00	351.00	399.00	0.00	399.00	53.20
001-451-456000	Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-456001	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-456002	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<u>793,572.00</u>	<u>51,048.84</u>	<u>283,631.18</u>	<u>509,940.82</u>	<u>0.00</u>	<u>509,940.82</u>	<u>64.26</u>
451	AQUATICS	1,720,816.00	127,982.28	682,988.67	1,037,827.33	0.00	1,037,827.33	60.31
452	ADULT SPORTS DEPARTMENT							
001-452-110000	Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-110001	SPECIAL SERVICES SUPERVISOR	5,248.00	437.33	1,968.02	3,279.98	0.00	3,279.98	62.50
001-452-110032	SPORTS COORDINATOR	8,767.00	730.62	3,287.81	5,479.19	0.00	5,479.19	62.50
001-452-110033	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-110034	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-110043	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-110044	VACANT POSITION	0.00	0.00	208.27	-208.27	0.00	-208.27	0.00
001-452-120000	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-120001	SPORTS ASSISTANT	1,725.00	0.00	582.20	1,142.80	0.00	1,142.80	66.25
001-452-120002	SPORTS LEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-135000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-135001	FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-135002	PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-140000	Payroll Taxes & Fringes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-140001	FICA	1,205.00	89.36	462.59	742.41	0.00	742.41	61.61
001-452-140002	UNEMPLOYMENT & STATE	630.00	1.09	6.22	623.78	0.00	623.78	99.01
001-452-140003	RETIREMENT	1,136.00	93.42	437.05	698.95	0.00	698.95	61.53
001-452-140004	HEALTH INSURANCE	5,876.00	481.56	2,209.26	3,666.74	0.00	3,666.74	62.40
001-452-140005	WORKERS COMP	433.00	28.68	142.33	290.67	0.00	290.67	67.13
	PERSONNEL EXPENSE	<u>25,020.00</u>	<u>1,862.06</u>	<u>9,303.75</u>	<u>15,716.25</u>	<u>0.00</u>	<u>15,716.25</u>	<u>62.81</u>
001-452-210000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-210001	OFFICE SUPPLIES	1,600.00	43.36	134.62	1,465.38	0.00	1,465.38	91.59
001-452-210002	POSTAGE	200.00	0.00	1.51	198.49	0.00	198.49	99.25
001-452-210003	PROGRAM SUPPLIES	14,175.00	0.00	0.00	14,175.00	0.00	14,175.00	100.00
001-452-210004	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-210005	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-452-210006	CHEMICAL & AGRI. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-210007	STORE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-210008	GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-310000	Advertising & Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-310001	CLASSIFIED ADS	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-452-310002	BROCHURE	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-452-310003	FLYERSADVERTISING	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-452-320000	Prof. & Staff Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-320001	DIRECTORS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-320002	PROF. DUESFEESMAGS.BKS	600.00	42.50	42.50	557.50	0.00	557.50	92.92
001-452-320003	CONFERENCES & WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-320004	STAFF MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-320005	STAFF EXPENSE	250.00	0.00	0.00	250.00	0.00	250.00	100.00
001-452-331000	Utilities & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-331001	ELECTRICITY	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
001-452-331003	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-331004	TELEPHONE	1,300.00	44.19	176.70	1,123.30	0.00	1,123.30	86.41
001-452-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-331007	FEES (ACTCCBANK)	750.00	0.00	495.84	254.16	0.00	254.16	33.89
001-452-340000	Network & Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-340001	INTERNET AND COMMUNICATION	487.50	0.00	103.61	383.89	0.00	383.89	78.75
001-452-340002	DATA STORAGE & BACKUP	87.50	0.00	0.00	87.50	0.00	87.50	100.00
001-452-340003	VIDEO & PHOTOGRAPHY	87.50	0.00	0.00	87.50	0.00	87.50	100.00
001-452-340004	ONLINE ADVERTISING	87.50	0.00	0.00	87.50	0.00	87.50	100.00
001-452-355000	Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-355001	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-355002	STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-355003	EQUIPMENT	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-452-355004	GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-380000	Prof. & Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-380003	PROGRAM CONTRACTS	19,250.00	0.00	6,525.24	12,724.76	0.00	12,724.76	66.10
001-452-380004	INSURANCE	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
001-452-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-380006	EQUIP.MAINT. CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-380009	REFUNDS	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-452-456000	Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-456001	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-456002	EQUIPMENT RENTAL	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-452-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<u>50,675.00</u>	<u>130.05</u>	<u>7,480.02</u>	<u>43,194.98</u>	<u>0.00</u>	<u>43,194.98</u>	<u>85.24</u>
452	ADULT SPORTS DEPARTMENT	75,695.00	1,992.11	16,783.77	58,911.23	0.00	58,911.23	77.83
453	YOUTH SPORTS DEPARTMENT							
001-453-110000	Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-453-110001	SPECIAL SERVICES SUPERVISOR	20,992.00	1,749.35	7,872.06	13,119.94	0.00	13,119.94	62.50
001-453-110032	SPORTS COORDINATOR	49,679.00	4,140.24	18,631.06	31,047.94	0.00	31,047.94	62.50
001-453-110033	SPORTS TECH	43,613.00	3,634.94	16,357.23	27,255.77	0.00	27,255.77	62.49
001-453-110034	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-110042	VACANT POSITION	0.00	0.00	833.07	-833.07	0.00	-833.07	0.00
001-453-110043	VACANT POSITION	0.00	0.00	2,158.75	-2,158.75	0.00	-2,158.75	0.00
001-453-110045	VACANT POSITION	0.00	0.00	2,319.24	-2,319.24	0.00	-2,319.24	0.00
001-453-120000	Part-Time Salaries	0.00	0.00	250.00	-250.00	0.00	-250.00	0.00
001-453-120001	SPORTS LEADERS	60,375.00	0.00	7,595.04	52,779.96	0.00	52,779.96	87.42
001-453-135000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-135002	PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-140000	Payroll Taxes & Fringes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-140001	FICA	13,362.00	728.60	3,743.91	9,618.09	0.00	9,618.09	71.98
001-453-140002	UNEMPLOYMENT & STATE	6,987.00	60.70	309.05	6,677.95	0.00	6,677.95	95.58
001-453-140003	RETIREMENT	9,257.00	471.16	2,372.41	6,884.59	0.00	6,884.59	74.37
001-453-140004	HEALTH INSURANCE	43,631.00	3,509.40	17,745.54	25,885.46	0.00	25,885.46	59.33
001-453-140005	WORKERS COMP	4,787.00	237.51	1,210.48	3,576.52	0.00	3,576.52	74.71
	PERSONNEL EXPENSE	252,683.00	14,531.90	81,397.84	171,285.16	0.00	171,285.16	67.79
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	152.88	2,516.21	-516.21	0.00	-516.21	-25.81
001-453-210002	POSTAGE	250.00	26.52	128.15	121.85	0.00	121.85	48.74
001-453-210003	PROGRAM SUPPLIES	100,000.00	14,974.43	84,355.06	15,644.94	0.00	15,644.94	15.64
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	42.50	80.83	419.17	0.00	419.17	83.83
001-453-320003	CONFERENCES & WORKSHOPS	300.00	0.00	340.00	-40.00	0.00	-40.00	-13.33
001-453-320004	STAFF MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-453-320005	STAFF EXPENSE	1,300.00	31.00	152.26	1,147.74	0.00	1,147.74	88.29
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	541.72	3,783.04	2,141.96	0.00	2,141.96	36.15
001-453-331002	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-331003	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-331004	TELEPHONE	1,600.00	93.44	373.62	1,226.38	0.00	1,226.38	76.65
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	0.00	1,836.76	7,163.24	0.00	7,163.24	79.59
001-453-340000	Network & Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-340001	INTERNET AND COMMUNICATION	1,846.00	0.00	103.61	1,742.39	0.00	1,742.39	94.39

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-453-340002	DATA STORAGE & BACK UP	330.00	0.00	0.00	330.00	0.00	330.00	100.00
001-453-340003	VIDEO & PHOTOGRAPHY	330.00	232.10	232.10	97.90	0.00	97.90	29.67
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	382.13	1,617.87	0.00	1,617.87	80.89
001-453-355004	GROUNDS	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	5,919.13	50,983.46	64,016.54	0.00	64,016.54	55.67
001-453-380004	INSURANCE	6,540.00	0.00	1,261.17	5,278.83	0.00	5,278.83	80.72
001-453-380009	REFUNDS	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-453-456000	Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-456001	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-456002	EQUIPMENT RENTAL	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
001-453-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<u>262,051.00</u>	<u>22,013.72</u>	<u>156,528.40</u>	<u>105,522.60</u>	<u>0.00</u>	<u>105,522.60</u>	<u>40.27</u>
453	YOUTH SPORTS DEPARTMENT	514,734.00	36,545.62	237,926.24	276,807.76	0.00	276,807.76	53.78
454	CLASSESSPECIAL ACTIVITY							
001-454-110000	Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-110001	SPECIAL SERVICES SUPERVISOR	10,496.00	874.68	3,936.05	6,559.95	0.00	6,559.95	62.50
001-454-110002	RECREATION COORDINATOR	47,361.00	3,947.13	17,762.11	29,598.89	0.00	29,598.89	62.50
001-454-110032	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-110033	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-110034	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-110051	VACANT POSITION	0.00	0.00	416.53	-416.53	0.00	-416.53	0.00
001-454-110053	VACANT POSITION	0.00	0.00	1,342.41	-1,342.41	0.00	-1,342.41	0.00
001-454-120000	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-120001	PART TIME REC STAFF	80,928.00	3,583.36	20,934.05	59,993.95	0.00	59,993.95	74.13
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	642.99	3,395.90	7,222.10	0.00	7,222.10	68.02
001-454-140002	UNEMPLOYMENT & STATE	5,553.00	48.10	262.90	5,290.10	0.00	5,290.10	95.27
001-454-140003	RETIREMENT	4,687.00	385.75	1,876.60	2,810.40	0.00	2,810.40	59.96
001-454-140004	HEALTH INSURANCE	18,135.00	2,021.98	9,847.18	8,287.82	0.00	8,287.82	45.70
001-454-140005	WORKERS COMP	3,804.00	208.18	1,081.24	2,722.76	0.00	2,722.76	71.58
	PERSONNEL EXPENSE	<u>181,582.00</u>	<u>11,712.17</u>	<u>60,854.97</u>	<u>120,727.03</u>	<u>0.00</u>	<u>120,727.03</u>	<u>66.49</u>
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	148.96	496.12	1,503.88	0.00	1,503.88	75.19
001-454-210002	POSTAGE	400.00	1.56	13.16	386.84	0.00	386.84	96.71

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-454-210003	PROGRAM SUPPLIES	15,000.00	188.82	12,385.47	2,614.53	0.00	2,614.53	17.43
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	42.50	120.83	829.17	0.00	829.17	87.28
001-454-320003	CONFERENCES & WORKSHOPS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-454-320004	STAFF MILEAGE	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-454-320005	STAFF EXPENSE	400.00	0.00	144.94	255.06	0.00	255.06	63.77
001-454-331000	Utilities & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-331001	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-331002	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-331003	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-331004	TELEPHONE	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-454-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-331007	FEES (ACTCCBANK)	4,000.00	42.76	591.58	3,408.42	0.00	3,408.42	85.21
001-454-340000	Network & Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-340001	INTERNET AND COMMUNICATION	400.00	0.00	103.61	296.39	0.00	296.39	74.10
001-454-340002	DATA STORAGE & BACK UP	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-454-340003	VIDEO & PHOTOGRAPHY	350.00	0.00	0.00	350.00	0.00	350.00	100.00
001-454-340004	ONLINE ADVERTISING	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-454-355000	Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-355001	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-355002	STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-355003	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-355004	GROUNDS	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	1,378.73	13,378.51	17,621.49	0.00	17,621.49	56.84
001-454-380004	INSURANCE SERVICES	4,971.00	0.00	399.12	4,571.88	0.00	4,571.88	91.97
001-454-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-380006	EQUIPMENT MAINT. CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-380007	CONSULTANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-380009	REFUNDS	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-454-380013	TRIPS & EVENTS	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-454-456000	Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-456001	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-456002	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<u>63,621.00</u>	<u>1,803.33</u>	<u>27,633.34</u>	<u>35,987.66</u>	<u>0.00</u>	<u>35,987.66</u>	<u>56.57</u>

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
454	CLASSESSPECIAL ACTIVITY	245,203.00	13,515.50	88,488.31	156,714.69	0.00	156,714.69	63.91
455	PLAYGROUNDS & CENTERS							
001-455-110000	Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-110001	SPECIAL SERVICES SUPERVISOR	10,496.00	874.68	3,936.05	6,559.95	0.00	6,559.95	62.50
001-455-110032	CHILDCAREMARKETS COORDINATOR	53,012.00	4,418.44	19,882.98	33,129.02	0.00	33,129.02	62.49
001-455-110033	CHILDCARE TECH	50,487.00	4,083.18	16,627.40	33,859.60	0.00	33,859.60	67.07
001-455-110034	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-110052	VACANT POSITION	0.00	0.00	416.53	-416.53	0.00	-416.53	0.00
001-455-110055	VACANT POSITION	0.00	0.00	536.96	-536.96	0.00	-536.96	0.00
001-455-110056	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-120000	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-120001	AFTER SCHOOL STAFF	484,812.00	24,740.29	163,912.33	320,899.67	0.00	320,899.67	66.19
001-455-120002	PLAYGROUND EVENTS STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-120003	CENTERS STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-120004	CARE STAFF	0.00	0.00	2,103.62	-2,103.62	0.00	-2,103.62	0.00
001-455-135000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-135001	FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-135002	PARTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-140000	Payroll Taxes & Fringes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-140001	FICA	45,810.00	2,609.92	15,837.68	29,972.32	0.00	29,972.32	65.43
001-455-140002	UNEMPLOYMENT & STATE	23,953.00	165.75	987.82	22,965.18	0.00	22,965.18	95.88
001-455-140003	RETIREMENT	9,234.00	926.01	4,343.79	4,890.21	0.00	4,890.21	52.96
001-455-140004	HEALTH INSURANCE	39,612.00	3,023.04	14,449.26	25,162.74	0.00	25,162.74	63.52
001-455-140005	WORKERS COMP	5,171.00	274.88	1,660.10	3,510.90	0.00	3,510.90	67.90
	PERSONNEL EXPENSE	722,587.00	41,116.19	244,694.52	477,892.48	0.00	477,892.48	66.14
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	23.40	2,792.50	707.50	0.00	707.50	20.21
001-455-210002	POSTAGE	500.00	0.00	2.29	497.71	0.00	497.71	99.54
001-455-210003	PROGRAM SUPPLIES	15,000.00	128.58	653.74	14,346.26	0.00	14,346.26	95.64
001-455-210004	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-210005	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-210006	CHEMICAL & AGRI. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-210007	STORE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-210008	GAS & OIL	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-455-210013	SUMMER CARE SUPPLIES	4,000.00	0.00	611.09	3,388.91	0.00	3,388.91	84.72
001-455-210014	CARE SNACKS	14,000.00	1,151.33	3,714.48	10,285.52	0.00	10,285.52	73.47
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	171.06	427.65	822.35	0.00	822.35	65.79
001-455-310003	FLYERSADVERTISING	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-455-320000	Prof. & Staff Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-320002	PROF. DUESFEESMAGS.BKS	815.00	42.50	160.85	654.15	0.00	654.15	80.26
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	12.88	325.82	674.18	0.00	674.18	67.42
001-455-331000	Utilities & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-331001	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-331002	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-331003	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-331004	TELEPHONE	4,850.00	353.52	1,413.60	3,436.40	0.00	3,436.40	70.85
001-455-331007	FEES (ACTCCBANK)	65,000.00	4,660.22	26,697.00	38,303.00	0.00	38,303.00	58.93
001-455-340000	Network & Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-340001	INTERNET AND COMMUNICATION	1,075.00	0.00	103.61	971.39	0.00	971.39	90.36
001-455-340002	DATA STORAGE & BACK UP	90.00	0.00	0.00	90.00	0.00	90.00	100.00
001-455-340003	VIDEO & PHOTOGRAPHY	490.00	0.00	0.00	490.00	0.00	490.00	100.00
001-455-340004	ONLINE ADVERTISING	195.00	0.00	0.00	195.00	0.00	195.00	100.00
001-455-355000	Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-355001	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-355002	STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-355003	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-380000	Prof. & Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-380003	PROGRAM CONTRACTS	12,000.00	1,425.87	5,797.86	6,202.14	0.00	6,202.14	51.68
001-455-380004	INSURANCE	5,500.00	0.00	399.15	5,100.85	0.00	5,100.85	92.74
001-455-380009	REFUNDS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-455-380013	TRIPS & EVENTS	18,000.00	0.00	9,351.23	8,648.77	0.00	8,648.77	48.05
001-455-456000	Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-456002	EQUIPMENT RENTAL	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
001-455-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	156,265.00	7,969.36	52,450.87	103,814.13	0.00	103,814.13	66.43
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	49,085.55	297,145.39	581,706.61	0.00	581,706.61	66.19
456	COMM CNTRS SCOUT HOUSE							
001-456-110000	Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-110001	SPECIAL SERVICES SUPERVISOR	5,248.00	437.33	2,176.29	3,071.71	0.00	3,071.71	58.53
001-456-110002	RECREATION COORDINATOR	13,532.00	1,127.76	5,611.86	7,920.14	0.00	7,920.14	58.53
001-456-110003	SENIOR CENTER COORDINATOR	48,083.00	4,206.96	18,931.32	29,151.68	0.00	29,151.68	60.63
001-456-110004	VACANT POSITION	0.00	0.00	1,908.05	-1,908.05	0.00	-1,908.05	0.00
001-456-110032	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-110034	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-120000	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-120001	BUILDING LEADER	6,900.00	888.23	3,883.93	3,016.07	0.00	3,016.07	43.71
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	509.53	2,487.22	3,156.78	0.00	3,156.78	55.93
001-456-140002	UNEMPLOYMENT & STATE	2,951.00	33.11	164.78	2,786.22	0.00	2,786.22	94.42
001-456-140003	RETIREMENT	5,416.00	461.76	2,290.18	3,125.82	0.00	3,125.82	57.71

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-456-140004	HEALTH INSURANCE	42,105.00	3,261.34	16,306.68	25,798.32	0.00	25,798.32	61.27
001-456-140005	WORKERS COMP	1,027.00	82.56	401.94	625.06	0.00	625.06	60.86
	PERSONNEL EXPENSE	130,906.00	11,008.58	54,162.25	76,743.75	0.00	76,743.75	58.63
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	0.00	164.17	835.83	0.00	835.83	83.58
001-456-210002	POSTAGE	400.00	10.14	18.57	381.43	0.00	381.43	95.36
001-456-210003	PROGRAM SUPPLIES	3,600.00	165.48	2,061.29	1,538.71	0.00	1,538.71	42.74
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	125.56	313.90	686.10	0.00	686.10	68.61
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	42.50	80.83	369.17	0.00	369.17	82.04
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	57.54	128.66	871.34	0.00	871.34	87.13
001-456-320005	STAFF EXPENSES	300.00	0.00	3.59	296.41	0.00	296.41	98.80
001-456-331000	Utilities & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-331001	ELECTRICITY	9,800.00	662.18	5,046.02	4,753.98	0.00	4,753.98	48.51
001-456-331002	NATURAL GAS	2,000.00	34.09	108.49	1,891.51	0.00	1,891.51	94.58
001-456-331003	WATER & SEWER	32,300.00	2,591.63	10,446.60	21,853.40	0.00	21,853.40	67.66
001-456-331004	TELEPHONE	1,500.00	148.09	696.20	803.80	0.00	803.80	53.59
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	0.00	2,529.44	-29.44	0.00	-29.44	-1.18
001-456-340000	Network & Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-340001	INTERNET AND COMMUNICATION	400.00	0.00	103.61	296.39	0.00	296.39	74.10
001-456-340002	DATA STORAGE & BACK UP	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-456-340003	VIDEO & PHOTOGRAPHY	350.00	0.00	0.00	350.00	0.00	350.00	100.00
001-456-340004	ONLINE ADVERTISING	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-456-355000	Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-355003	EQUIPMENT	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-456-380000	Prof. & Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-380003	PROGRAM CONTRACTS	8,000.00	89.13	1,594.21	6,405.79	0.00	6,405.79	80.07
001-456-380004	INSURANCE	62,500.00	0.00	399.12	62,100.88	0.00	62,100.88	99.36
001-456-380006	EQUIP MAINT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-380007	TRIPS & EVENTS	3,000.00	110.00	150.00	2,850.00	0.00	2,850.00	95.00
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	4,036.34	23,844.70	111,155.30	0.00	111,155.30	82.34
456	COMM CNTRS SCOUT HOUSE	265,906.00	15,044.92	78,006.95	187,899.05	0.00	187,899.05	70.66

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
457	COMM SCHOOLS							
001-457-110000	Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-110001	SPECIAL SERVICES SUPERVISOR	12,595.00	1,049.61	4,723.23	7,871.77	0.00	7,871.77	62.50
001-457-110002	RECREATION COORDINATOR	6,766.00	563.87	2,537.41	4,228.59	0.00	4,228.59	62.50
001-457-110032	VACANT POSITION	0.00	0.00	499.84	-499.84	0.00	-499.84	0.00
001-457-110057	VACANT POSITION	0.00	0.00	268.48	-268.48	0.00	-268.48	0.00
001-457-120000	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-120001	PART TIME STAFF	19,382.00	48.30	1,427.13	17,954.87	0.00	17,954.87	92.64
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	127.13	723.36	2,241.64	0.00	2,241.64	75.60
001-457-140002	UNEMPLOYEMENT & STATE	1,551.00	0.50	6.89	1,544.11	0.00	1,544.11	99.56
001-457-140003	RETIREMENT	1,569.00	129.09	642.35	926.65	0.00	926.65	59.06
001-457-140004	HEALTH INSURANCE	5,838.00	467.48	2,337.42	3,500.58	0.00	3,500.58	59.96
001-457-140005	WORKERS COMP	1,063.00	39.96	216.50	846.50	0.00	846.50	79.63
	PERSONNEL EXPENSE	51,729.00	2,425.94	13,382.61	38,346.39	0.00	38,346.39	74.13
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	113.96	311.12	1,188.88	0.00	1,188.88	79.26
001-457-210002	POSTAGE	400.00	0.78	2.34	397.66	0.00	397.66	99.42
001-457-210003	PROGRAM SUPPLIES	5,000.00	0.00	374.62	4,625.38	0.00	4,625.38	92.51
001-457-210004	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210005	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210006	CHEMICAL & AGRI. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210007	STORE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210008	GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210014	SNACKS & FOOD	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-457-210015	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-310000	Advertising & Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-310001	CLASSIFIED ADS	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-457-310002	BROCHURE	50.00	0.00	0.00	50.00	0.00	50.00	100.00
001-457-310003	FLYERSADVERTISING	250.00	0.00	0.00	250.00	0.00	250.00	100.00
001-457-320000	Prof. & Staff Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-320001	DIRECTOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-320002	PROF DUESFEESMAGBOOK	400.00	42.50	42.50	357.50	0.00	357.50	89.38
001-457-320003	CONF & WORKSHOPS	400.00	0.00	230.00	170.00	0.00	170.00	42.50
001-457-320004	STAFF MILEAGE	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-457-320005	STAFF EXPENSE	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-457-331000	Utilities & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-331001	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-331002	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-331003	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-331004	TELEPHONE	500.00	46.52	186.00	314.00	0.00	314.00	62.80
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	0.00	37.63	962.37	0.00	962.37	96.24

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-457-340000	Network & Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-340001	INTERNET AND COMMUNICATION	248.00	0.00	103.61	144.39	0.00	144.39	58.22
001-457-340002	DATA STORAGE & BACKUP	62.00	0.00	0.00	62.00	0.00	62.00	100.00
001-457-340003	VIDEO & PHOTOGRAPHY	216.00	0.00	0.00	216.00	0.00	216.00	100.00
001-457-340004	ONLINE ADVERTISING	124.00	0.00	0.00	124.00	0.00	124.00	100.00
001-457-355000	Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-355001	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-355002	STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-355003	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-355004	GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-355005	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380000	Prof. & Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380001	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380002	AUDIT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380003	PROGRAM CONTRACTS	16,000.00	0.00	1,314.04	14,685.96	0.00	14,685.96	91.79
001-457-380004	INSURANCE	2,485.00	0.00	0.00	2,485.00	0.00	2,485.00	100.00
001-457-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380006	EQUIP MAINT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380007	CONSULTANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380008	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380009	REFUNDS	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-457-391000	ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-456000	Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-456002	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<u>29,835.00</u>	<u>203.76</u>	<u>2,601.86</u>	<u>27,233.14</u>	<u>0.00</u>	<u>27,233.14</u>	<u>91.28</u>
457	COMM SCHOOLS	81,564.00	2,629.70	15,984.47	65,579.53	0.00	65,579.53	80.40
458	GOLF COURSE MAINT.							
001-458-110000	Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-110021	BASIC SERVICES SUPERVISOR	10,496.00	874.68	4,352.59	6,143.41	0.00	6,143.41	58.53
001-458-110022	GOLF MAINTENANCE	67,658.00	5,369.58	24,163.11	43,494.89	0.00	43,494.89	64.29
	COORDINATOR							
001-458-110023	GOLF MAINTENANCE SPECIALIST	64,436.00	5,762.39	25,422.24	39,013.76	0.00	39,013.76	60.55
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	4,972.23	24,232.07	40,203.93	0.00	40,203.93	62.39
001-458-110026	PARKSGOLF GROUNDS	9,617.00	813.92	3,750.34	5,866.66	0.00	5,866.66	61.00
	SPECIALIST							
001-458-110027	PARKSGOLFTRAILS TECH	9,159.00	807.39	3,653.27	5,505.73	0.00	5,505.73	60.11
001-458-110031	MECHANIC	59,674.00	6,517.56	30,184.26	29,489.74	0.00	29,489.74	49.42
001-458-110032	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-110035	VACANT POSITION	0.00	0.00	1,191.28	-1,191.28	0.00	-1,191.28	0.00
001-458-110058	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-110059	VACANT POSITION	0.00	0.00	2,684.79	-2,684.79	0.00	-2,684.79	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-458-110060	VACANT POSITION	0.00	0.00	2,882.94	-2,882.94	0.00	-2,882.94	0.00
001-458-110061	VACANT POSITION	0.00	0.00	4,237.53	-4,237.53	0.00	-4,237.53	0.00
001-458-110062	VACANT POSITION	0.00	0.00	2,414.58	-2,414.58	0.00	-2,414.58	0.00
001-458-120000	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-120001	PART TIME HELP	200,080.00	20,254.01	109,406.33	90,673.67	0.00	90,673.67	45.32
001-458-120002	PART TIME HELP	0.00	0.00	4,596.52	-4,596.52	0.00	-4,596.52	0.00
001-458-135000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-135001	FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-135002	PART TIME	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-458-140000	Payroll Taxes & Fringes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-140001	FICA	37,337.00	3,470.95	18,555.45	18,781.55	0.00	18,781.55	50.30
001-458-140002	UNEMPLOYMENT & STATE	19,524.00	205.40	1,160.30	18,363.70	0.00	18,363.70	94.06
001-458-140003	RETIREMENT	26,566.00	856.26	3,273.94	23,292.06	0.00	23,292.06	87.68
001-458-140004	HEALTH INSURANCE	95,360.00	7,217.05	35,820.46	59,539.54	0.00	59,539.54	62.44
001-458-140005	WORKERS COMP	13,374.00	639.76	3,265.07	10,108.93	0.00	10,108.93	75.59
	PERSONNEL EXPENSE	680,217.00	57,761.18	305,247.07	374,969.93	0.00	374,969.93	55.13
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	40.36	121.87	1,378.13	0.00	1,378.13	91.88
001-458-210002	POSTAGE	400.00	14.82	86.84	313.16	0.00	313.16	78.29
001-458-210003	PROGRAM SUPPLIES	16,250.00	1,481.82	6,741.29	9,508.71	0.00	9,508.71	58.52
001-458-210004	SMALL TOOLS	6,100.00	0.00	4,084.26	2,015.74	0.00	2,015.74	33.04
001-458-210005	JANITORIAL SUPPLIES	2,500.00	0.00	418.64	2,081.36	0.00	2,081.36	83.25
001-458-210006	CHEMICAL & AGRI. SUPPLIES	110,590.00	9,717.87	25,198.04	85,391.96	0.00	85,391.96	77.21
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	3,498.70	22,492.61	23,827.39	0.00	23,827.39	51.44
001-458-210014	SNACKS & FOOD	500.00	0.00	331.24	168.76	0.00	168.76	33.75
001-458-210015	UNIFORMS	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
001-458-310000	Advertising & Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-310001	CLASSIFIED ADS	260.00	0.00	0.00	260.00	0.00	260.00	100.00
001-458-310002	BROCHURE	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-458-310003	FLYERSADVERTISING	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-458-320000	Prof. & Staff Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-320001	DIRECTOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-320002	PROF DUESFEESMAGBOOKS	2,650.00	0.00	0.00	2,650.00	0.00	2,650.00	100.00
001-458-320003	CONF & WORKSHOPS	6,200.00	0.00	0.00	6,200.00	0.00	6,200.00	100.00
001-458-320004	STAFF MILEAGE	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-458-320005	STAFF EXPENSE	5,240.00	396.24	440.30	4,799.70	0.00	4,799.70	91.60
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	932.54	4,363.56	26,379.44	0.00	26,379.44	85.81
001-458-331002	NATURAL GAS	11,900.00	667.49	1,213.97	10,686.03	0.00	10,686.03	89.80
001-458-331003	WATER & SEWER	151,600.00	2,320.74	130,567.60	21,032.40	0.00	21,032.40	13.87
001-458-331004	TELEPHONE	3,200.00	237.98	952.26	2,247.74	0.00	2,247.74	70.24
001-458-331005	MISCELLANEOUS	885.00	0.00	0.00	885.00	0.00	885.00	100.00
001-458-331006	GARBAGE EXPENSE	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
001-458-331007	FEES (ACTCCBANK)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-340000	Network & Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-340001	INTERNET AND	170.00	0.00	103.61	66.39	0.00	66.39	39.05

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
	COMMUNICATION							
001-458-340002	DATA STORAGE & BACKUP	170.00	0.00	0.00	170.00	0.00	170.00	100.00
001-458-340003	VIDEO & PHOTOGRAPHY	85.00	0.00	0.00	85.00	0.00	85.00	100.00
001-458-340004	ONLINE ADVERTISING	75.00	0.00	0.00	75.00	0.00	75.00	100.00
001-458-355000	Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-355001	BUILDINGS	8,100.00	0.00	880.55	7,219.45	0.00	7,219.45	89.13
001-458-355002	STRUCTURES	2,000.00	0.00	543.79	1,456.21	0.00	1,456.21	72.81
001-458-355003	EQUIPMENT	50,770.00	2,897.87	34,807.60	15,962.40	0.00	15,962.40	31.44
001-458-355004	GROUNDS	115,000.00	10,163.76	19,866.68	95,133.32	0.00	95,133.32	82.72
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	4,062.35	16,969.33	-1,969.33	0.00	-1,969.33	-13.13
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	1,050.00	2,950.00	0.00	2,950.00	73.75
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	206.75	1,793.25	0.00	1,793.25	89.66
001-458-456003	BUILD & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<u>617,408.00</u>	<u>36,607.54</u>	<u>271,440.79</u>	<u>345,967.21</u>	<u>0.00</u>	<u>345,967.21</u>	<u>56.04</u>
458	GOLF COURSE MAINT.	1,297,625.00	94,368.72	576,687.86	720,937.14	0.00	720,937.14	55.56
459	GOLF CLUB HOUSE							
001-459-110000	Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-110001	SPECIAL SERVICES SUPERVISOR	13,645.00	1,137.07	5,658.30	7,986.70	0.00	7,986.70	58.53
001-459-110032	GOLF OPERATIONS DIRECTOR	90,667.00	7,555.90	34,001.55	56,665.45	0.00	56,665.45	62.50
001-459-110059	GOLF OPERATIONS SPECIALIST	53,012.00	4,418.44	23,269.68	29,742.32	0.00	29,742.32	56.10
001-459-110060	VACANT POSITION	0.00	0.00	2,103.62	-2,103.62	0.00	-2,103.62	0.00
001-459-110061	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-120000	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-120001	GOLF CLERKS	138,000.00	6,313.69	48,575.55	89,424.45	0.00	89,424.45	64.80
001-459-120002	MARSHALLSTARTER STAFF	5,175.00	86.25	2,104.51	3,070.49	0.00	3,070.49	59.33
001-459-120003	OUTSIDE SERVICE STAFF	53,475.00	3,087.78	41,849.47	11,625.53	0.00	11,625.53	21.74
001-459-120004	GOLF	8,625.00	0.00	0.00	8,625.00	0.00	8,625.00	100.00
001-459-120005	GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-120006	SNACK BAR CLERK	25,875.00	0.00	0.00	25,875.00	0.00	25,875.00	100.00
001-459-120007	BEVERAGE CART CLERK	17,250.00	0.00	0.00	17,250.00	0.00	17,250.00	100.00
001-459-120008	CATERING STAFF	1,725.00	677.07	6,276.79	-4,551.79	0.00	-4,551.79	-263.87
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	1,780.62	12,533.67	19,391.33	0.00	19,391.33	60.74
001-459-140002	UNEMPLOYEMENT & STATE	16,698.00	115.03	785.14	15,912.86	0.00	15,912.86	95.30
001-459-140003	RETIREMENT	12,743.00	1,048.92	5,202.68	7,540.32	0.00	7,540.32	59.17
001-459-140004	HEALTH INSURANCE	49,590.00	3,788.16	18,940.69	30,649.31	0.00	30,649.31	61.81
001-459-140005	WORKERS COMP	4,978.00	265.62	1,821.61	3,156.39	0.00	3,156.39	63.41
	PERSONNEL EXPENSE	533,383.00	30,274.55	203,123.26	330,259.74	0.00	330,259.74	61.92
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	132.12	460.61	739.39	0.00	739.39	61.62
001-459-210002	POSTAGE	800.00	6.24	56.49	743.51	0.00	743.51	92.94
001-459-210003	PROGRAM SUPPLIES	50,250.00	121.28	12,631.40	37,618.60	0.00	37,618.60	74.86
001-459-210004	SMALL TOOLS	400.00	0.00	56.34	343.66	0.00	343.66	85.92
001-459-210005	JANITORIAL SUPPLIES	7,000.00	276.00	2,338.84	4,661.16	0.00	4,661.16	66.59
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	6,250.17	96,835.36	90,164.64	0.00	90,164.64	48.22
001-459-210008	GAS & OIL	250.00	69.86	199.64	50.36	0.00	50.36	20.14
001-459-210014	SNACKS & FOOD	500.00	0.00	907.51	-407.51	0.00	-407.51	-81.50
001-459-210015	UNIFORMS	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
001-459-310000	Advertising & Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-310001	CLASSIFIED ADS	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-459-310002	BROCHURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-310003	FLYERSADVERTISING	26,900.00	0.00	2,984.70	23,915.30	0.00	23,915.30	88.90
001-459-320000	Prof. & Staff Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-320001	DIRECTOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-320002	PROF DUESFEESMAGBOOKS	3,900.00	684.00	722.33	3,177.67	0.00	3,177.67	81.48
001-459-320003	CONF & WORKSHOPS	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
001-459-320004	STAFF MILEAGE	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-459-320005	STAFF EXPENSE	750.00	0.00	9.87	740.13	0.00	740.13	98.68
001-459-331000	Utilities & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-331001	ELECTRICITY	34,500.00	2,048.87	25,795.99	8,704.01	0.00	8,704.01	25.23
001-459-331002	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-331003	WATER & SEWER	23,560.00	1,794.86	5,177.44	18,382.56	0.00	18,382.56	78.02
001-459-331004	TELEPHONE	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-459-331005	MISCELLANEOUS	0.00	279.34	1,396.70	-1,396.70	0.00	-1,396.70	0.00
001-459-331006	GARBAGE	5,500.00	548.36	2,741.80	2,758.20	0.00	2,758.20	50.15
001-459-331007	FEES (ACTCCBANK)	50,000.00	2,008.72	26,582.46	23,417.54	0.00	23,417.54	46.84
001-459-340000	Network & Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-340001	INTERNET AND COMMUNICATION	1,100.00	0.00	103.61	996.39	0.00	996.39	90.58
001-459-340002	DATA STORAGE & BACKUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-340003	VIDEO & PHOTOGRAPHY	142.00	0.00	0.00	142.00	0.00	142.00	100.00
001-459-340004	ONLINE ADVERTISING	185.00	0.00	0.00	185.00	0.00	185.00	100.00
001-459-355000	Maintenance & Repairs	0.00	0.00	64.06	-64.06	0.00	-64.06	0.00
001-459-355001	BUILDINGS	5,000.00	0.00	224.90	4,775.10	0.00	4,775.10	95.50
001-459-355002	STRUCTURES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-459-355003	EQUIPMENT	10,000.00	0.00	1,507.95	8,492.05	0.00	8,492.05	84.92
001-459-355004	GROUNDS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-459-355005	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380000	Prof. & Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380001	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380002	AUDIT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380003	PROGRAM CONTRACTS	15,000.00	1,633.04	9,472.39	5,527.61	0.00	5,527.61	36.85
001-459-380004	INSURANCE	12,000.00	0.00	399.12	11,600.88	0.00	11,600.88	96.67
001-459-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380006	EQUIP MAINT CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380007	CONSULTANT SERVICES	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-459-380008	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380009	REFUNDS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-459-456000	Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-456002	EQUIPMENT	1,000.00	0.00	1,450.00	-450.00	0.00	-450.00	-45.00
001-459-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<u>458,387.00</u>	<u>15,852.86</u>	<u>192,119.51</u>	<u>266,267.49</u>	<u>0.00</u>	<u>266,267.49</u>	<u>58.09</u>
459	GOLF CLUB HOUSE	991,770.00	46,127.41	395,242.77	596,527.23	0.00	596,527.23	60.15
460	EWING YOUNG PARK PROGRAM							
001-460-120000	PARTTIME & TEMP. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-120002	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-140001	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-140002	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-140005	SAIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONNEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-210003	MATERIALS, SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-380003	PROGRAM CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
460	EWING YOUNG PARK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	ACQUISITION & IMPROVEMENT							
001-470-620006	PARKS REPLACEMENTREPAIR	578,000.00	56,018.33	353,836.31	224,163.69	0.00	224,163.69	38.78
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	181,974.16	46,284.84	0.00	46,284.84	20.28
001-470-620010	NEW DEVELOPMENT	3,373,641.00	189,297.25	400,230.45	2,973,410.55	0.00	2,973,410.55	88.14
001-470-620012	LAND ACQUISITION	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
001-470-620014	ADM REPLACEREPAIR	0.00	0.00	4,750.95	-4,750.95	0.00	-4,750.95	0.00
001-470-620016	AQUATIC REPLACEREPAIR	145,000.00	0.00	10,634.24	134,365.76	0.00	134,365.76	92.67

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
	CAPITAL OUTLAY	<u>4,349,900.00</u>	<u>245,315.58</u>	<u>951,426.11</u>	<u>3,398,473.89</u>	<u>0.00</u>	<u>3,398,473.89</u>	<u>78.13</u>
470	ACQUISITION & IMPROVEMENT	4,349,900.00	245,315.58	951,426.11	3,398,473.89	0.00	3,398,473.89	78.13
472	JAQUITH CONCESSION							
001-472-110000	Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-110070	REC SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-120000	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-120001	CONCESSION MANAGER	27,854.00	0.00	0.00	27,854.00	0.00	27,854.00	100.00
001-472-120002	CONCESSION ATTENDANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-140000	Payroll Taxes & Fringes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-140001	FICA	2,131.00	0.00	0.00	2,131.00	0.00	2,131.00	100.00
001-472-140002	UNEMPLOYMENT & STATE	1,115.00	0.00	0.00	1,115.00	0.00	1,115.00	100.00
001-472-140003	CONCESS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-140004	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-140005	WORKERS COMP	764.00	0.00	0.00	764.00	0.00	764.00	100.00
	PERSONNEL EXPENSE	31,864.00	0.00	0.00	31,864.00	0.00	31,864.00	100.00
001-472-210000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-210001	OFFICE SUPPLIES	60.00	0.00	0.00	60.00	0.00	60.00	100.00
001-472-210002	POSTAGE	30.00	0.00	0.00	30.00	0.00	30.00	100.00
001-472-210003	PROGRAM SUPPLIES	16,100.00	0.00	0.00	16,100.00	0.00	16,100.00	100.00
001-472-210004	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-310000	Advertising & Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-310001	CLASSIFIED ADS	75.00	0.00	0.00	75.00	0.00	75.00	100.00
001-472-310003	FLYERSADVERTISING	125.00	0.00	0.00	125.00	0.00	125.00	100.00
001-472-320000	Prof. & Staff Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-320002	PROF DUESFEESMAGS	1,050.00	0.00	0.00	1,050.00	0.00	1,050.00	100.00
001-472-320003	CONF & WORKSHOPS	700.00	0.00	0.00	700.00	0.00	700.00	100.00
001-472-320004	STAFF MILEAGE	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-472-331000	Utilities & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-331001	ELECTRICITY	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	100.00
001-472-331004	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-331007	FEES (ACTCCBANK)	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
001-472-355000	Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-355001	BUILDINGS	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-472-355003	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-380000	Prof. & Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-380003	PROGRAM CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-380004	INSURANCE	2,485.00	0.00	0.00	2,485.00	0.00	2,485.00	100.00
	MATL, SERV., SUPPLIES	<u>24,325.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,325.00</u>	<u>0.00</u>	<u>24,325.00</u>	<u>100.00</u>
472	JAQUITH CONCESSION	56,189.00	0.00	0.00	56,189.00	0.00	56,189.00	100.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
474	PRESCHOOL							
001-474-110000	Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-110032	ADMIN COORDINATOR	48,083.00	0.00	0.00	48,083.00	0.00	48,083.00	100.00
001-474-110080	RECREATION SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-120000	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-120001	HEAD INSTRUCTOR	13,695.00	0.00	0.00	13,695.00	0.00	13,695.00	100.00
001-474-120002	INSTRUCTORS	96,590.00	0.00	4,562.45	92,027.55	0.00	92,027.55	95.28
001-474-140000	Payroll Taxes & Fringes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-140001	FICA	12,116.00	0.00	378.73	11,737.27	0.00	11,737.27	96.87
001-474-140002	UNEMPLOYMENT & STATE	6,335.00	0.00	6.78	6,328.22	0.00	6,328.22	99.89
001-474-140003	RETIREMENT	3,895.00	0.00	329.55	3,565.45	0.00	3,565.45	91.54
001-474-140004	HEALTH INSURANCE	11,205.00	0.00	930.66	10,274.34	0.00	10,274.34	91.69
001-474-140005	WORKERS COMP	1,315.00	0.00	38.13	1,276.87	0.00	1,276.87	97.10
	PERSONNEL EXPENSE	193,234.00	0.00	6,246.30	186,987.70	0.00	186,987.70	96.77
001-474-210000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-210001	OFFICE SUPPLIES	1,252.00	0.00	12.52	1,239.48	0.00	1,239.48	99.00
001-474-210002	POSTAGE	417.00	0.00	4.58	412.42	0.00	412.42	98.90
001-474-210003	PROGRAM SUPPLIES	7,374.00	0.00	18.98	7,355.02	0.00	7,355.02	99.74
001-474-310000	Advertising & Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-310001	CLASSIFIED ADS	348.00	0.00	0.00	348.00	0.00	348.00	100.00
001-474-310002	BROCHURE	835.00	47.56	118.90	716.10	0.00	716.10	85.76
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	21.25	21.25	604.75	0.00	604.75	96.61
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	41.73	209.21	1,112.79	0.00	1,112.79	84.17
001-474-331002	NATURAL GAS	1,948.00	24.34	97.36	1,850.64	0.00	1,850.64	95.00
001-474-331003	WATER & SEWER	3,270.00	117.16	563.48	2,706.52	0.00	2,706.52	82.77
001-474-331004	TELEPHONE	1,670.00	44.19	176.70	1,493.30	0.00	1,493.30	89.42
001-474-331007	FEES (ACTCCBANK)	3,478.00	0.00	287.53	3,190.47	0.00	3,190.47	91.73
001-474-340000	Network & Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-340001	INTERNET AND COMMUNICATION	557.00	0.00	0.00	557.00	0.00	557.00	100.00
001-474-340002	DATA STORAGE & BACKUP	139.00	0.00	0.00	139.00	0.00	139.00	100.00
001-474-340003	VIDEO & PHOTOGRAPHY	487.00	0.00	0.00	487.00	0.00	487.00	100.00
001-474-340004	ONLINE ADVERTISING	278.00	0.00	0.00	278.00	0.00	278.00	100.00
001-474-380000	Prof. & Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-380003	PROGRAM CONTRACTS	2,783.00	89.10	1,193.31	1,589.69	0.00	1,589.69	57.12
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	385.33	2,703.82	87,247.18	0.00	87,247.18	96.99

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
474	PRESCHOOL	283,185.00	385.33	8,950.12	274,234.88	0.00	274,234.88	96.84
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
501	COMMUNITY PROGRESS TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	NDOT EXPENSES							
001-502-120001	NDOT PAYROLL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
502	NDOT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503	NEWBERG BAMBINO LEAGUE							
001-503-210003	LITTLE LEAGUE REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>100.00</u>

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

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-510-210003	LACROSSE REPM'T 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	908,971.43	4,828,022.73	13,631,605.27	0.00	13,631,605.27	73.85
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
450	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
450	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025	EQUIPMENT & MAJOR MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026	LOAN SERVICE FUND							
450	EXPENDITURES							
026-450-610003	SENIOR CENTER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026-450-610004	GRANDSTAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026-450-610005	DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026-450-610006	AQ OF PROP & BLD	36,300.00	0.00	0.00	36,300.00	0.00	36,300.00	100.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
026-450-610007	INTEREST EXPENSE MATL, SERV., SUPPLIES	0.00 36,300.00	0.00 0.00	0.00 0.00	0.00 36,300.00	0.00 0.00	0.00 36,300.00	0.00 100.00
026-450-610000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026-450-610001	LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026-450-610002	LOAN INTEREST PAYABLE CAPITAL OUTLAY	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
026-450-800000	RESV. FOR CONTINGENCY CONTINGENCY	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
450	EXPENDITURES	36,300.00	0.00	0.00	36,300.00	0.00	36,300.00	100.00
026	LOAN SERVICE FUND	36,300.00	0.00	0.00	36,300.00	0.00	36,300.00	100.00
035	SDC FUNDS							
470	ACQUISITION & IMPROVEMENT							
035-470-461001	BANK FEE DUNDEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-461002	BANK FEE NEWBERG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-461003	BANK FEE YAMHILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620007	ADMIN FEE DUNDEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620008	AMIN FEE NEWBERG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620009	ADMIN FEE YAMHILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-641001	DNU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-610001	PRINCIPAL LOAN	410,000.00	0.00	0.00	410,000.00	0.00	410,000.00	100.00
035-470-610002	INTEREST AND ADMIN FOR LOAN	185,513.00	0.00	0.00	185,513.00	0.00	185,513.00	100.00
035-470-620001	ACQUISITION-DUNDEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620002	ACQUISITION-NEWBERG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620003	ACQUISITION-YAMHILL COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620004	DEVELOPMENT-DUNDEE	369,402.00	480,285.80	1,496,692.78	-1,127,290.78	0.00	-1,127,290.78	-305.17
035-470-620005	DEVELOPMENT-NEWBERG	3,326,264.00	15,371.44	63,547.38	3,262,716.62	0.00	3,262,716.62	98.09
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	495,657.24	1,560,240.16	3,100,340.84	0.00	3,100,340.84	66.52
035-470-490000	TRANSFER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-490001	TRANSFERS DUNDEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-490002	TRANSFERS NEWBERG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-490003	TRANSFERS YAM CO TRANSFERS	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
470	ACQUISITION & IMPROVEMENT	4,660,581.00	495,657.24	1,560,240.16	3,100,340.84	0.00	3,100,340.84	66.52

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
035	SDC FUNDS	4,660,581.00	495,657.24	1,560,240.16	3,100,340.84	0.00	3,100,340.84	66.52
036	CP Pool Fund							
000								
036-000-461001	Bank fees US POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036-000-461002	FEES 5208	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036-000-846002	DNU FEES B5208	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	EXPENDITURES							
036-450-451000	CP EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036-450-610001	Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036-450-610002	DNU CP int and admin fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	<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>
036-450-490000	TRANSFER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
450	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036	CP Pool Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
037	BOND LOAN SERVICE							
000								
037-000-253000	UNRESERVED FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BALANCEuncol							
037-000-354000	UNCOLLECTABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
037-000-846002	FEES BOND LS	0.00	0.00	0.05	-0.05	0.00	-0.05	0.00
	OTHER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.05</u>	<u>-0.05</u>	<u>0.00</u>	<u>-0.05</u>	<u>0.00</u>
000		0.00	0.00	0.05	-0.05	0.00	-0.05	0.00
450	EXPENDITURES							
037-450-610001	PRINCIPAL LOAN SERVICE	950,000.00	0.00	0.00	950,000.00	0.00	950,000.00	100.00
037-450-610002	INT AND ADMIN BOND LS	460,975.00	0.00	0.00	460,975.00	0.00	460,975.00	100.00
	CAPITAL OUTLAY	<u>1,410,975.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,410,975.00</u>	<u>0.00</u>	<u>1,410,975.00</u>	<u>100.00</u>

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

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

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
459	GOLF CLUB HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
472	JAQUITH CONCESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-472-630000	Depreciation Expense	<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>
	OTHER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
472	JAQUITH CONCESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
474	PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-474-630000	Depreciation Expense	<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>
	OTHER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
474	PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900	Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		24,567,484.00	1,404,628.67	6,388,262.94	18,179,221.06	0.00	18,179,221.06	0.74

General Ledger

Revenue Analysis

User: ahill@cprdnewberg.org
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 Period 05 - 05
 Fiscal Year 2026



Account Number	Description	Budget	Period Amt	End Bal	Uncollected	% Collected
001	GENERAL FUND					
001-000-400000	BEGINNING FUND BALANCE	5,699,396.00	0.00	7,264,717.99	-1,565,321.99	127.46
001-000-410000	CURRENT TAXES	3,987,780.00	3,385,355.60	3,386,434.71	601,345.29	84.92
001-000-411000	PRIOR TAXES	50,000.00	15,872.67	102,691.46	-52,691.46	205.38
001-000-450000	PARKS	10,500.00	13,600.00	30,777.50	-20,277.50	293.12
001-000-450415	PADDLE LAUNCH	0.00	0.00	0.00	0.00	0.00
001-000-451000	AQUATIC RECEIPTS	1,640,452.00	84,571.34	672,020.77	968,431.23	40.97
001-000-452000	ADULT SPORT RECEIPTS	45,800.00	0.00	7,950.00	37,850.00	17.36
001-000-453000	YOUTH SPORT RECEIPTS	400,800.00	35,277.83	260,273.82	140,526.18	64.94
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	8,172.00	55,818.28	166,681.72	25.09
001-000-454001	CLASSESSPECIAL ACTIVITY	0.00	0.00	0.00	0.00	0.00
001-000-455000	PLAYGRNDSCENTERS	775,000.00	31,677.90	329,623.29	445,376.71	42.53
001-000-456000	COMM CTRSCOUT HOUSE INCOME	139,100.00	9,991.50	30,512.50	108,587.50	21.94
001-000-457000	COMMUNITY SCHOOL	76,000.00	757.50	5,836.08	70,163.92	7.68
001-000-458000	GC MAINT REIMB	0.00	0.00	2.00	-2.00	0.00
001-000-459000	GOLF COURSE CLUB HOUSE	1,967,000.00	70,030.96	992,859.85	974,140.15	50.48
001-000-460000	EWING YG PK PROG INCOME	0.00	0.00	0.00	0.00	0.00
001-000-472000	CONCESSION INCOME	15,300.00	0.00	8,100.00	7,200.00	52.94
001-000-474000	PRESCHOOL INCOME	0.00	0.00	3,815.00	-3,815.00	0.00
001-000-476000	CHEH VALL BABE RUTH ASSN	0.00	0.00	0.00	0.00	0.00
001-000-478000	LITTLE LEAGUE INCOME	0.00	0.00	0.00	0.00	0.00
001-000-479000	NDOT REVENUEINCOME	0.00	0.00	0.00	0.00	0.00
001-000-480000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
001-000-480010	INTEREST EARNINGS	30,000.00	24,222.12	122,386.20	-92,386.20	407.95
001-000-480020	SKATE PARK INCOME	0.00	0.00	0.00	0.00	0.00
001-000-480022	GRANTSLOANSOTHER	3,350,000.00	0.00	1,400.00	3,348,600.00	0.04
001-000-480025	MISCELLANEOUS INCOME	50,000.00	33.50	1,592.14	48,407.86	3.18
001-000-480028	PARK RESERVATION INCOME	0.00	0.00	0.00	0.00	0.00
001-000-480030	INSURANCE REFUNDS	0.00	12,092.77	12,092.77	-12,092.77	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	3,691,655.69	13,288,904.36	5,170,723.64	71.99
001	GENERAL FUND	18,459,628.00	3,691,655.69	13,288,904.36	5,170,723.64	71.99
005	EWING YOUNG FUND					
005-000-400000	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
005-000-461000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
005-000-467000	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
	REVENUE	0.00	0.00	0.00	0.00	0.00
005	EWING YOUNG FUND	0.00	0.00	0.00	0.00	0.00
025	EQUIPMENT & MAJOR MAINT					
025-000-400000	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
025-000-461000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
025-000-490001	TRANSFERS FRM GENL FUND	0.00	0.00	0.00	0.00	0.00
	REVENUE	0.00	0.00	0.00	0.00	0.00
025	EQUIPMENT & MAJOR MAINT	0.00	0.00	0.00	0.00	0.00
026	LOAN SERVICE FUND					
026-000-131001	FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
026-000-160000	TAXES ON BOND	0.00	0.00	0.00	0.00	0.00
026-000-400000	BEGINNING FUND BALANCE	36,000.00	0.00	38,589.02	-2,589.02	107.19
026-000-410000	GRANT INCOME	0.00	0.00	0.00	0.00	0.00
026-000-410001	LOANS	0.00	0.00	0.00	0.00	0.00
026-000-461000	INTEREST EARNINGS	300.00	185.00	753.92	-453.92	251.31
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	185.00	39,342.94	-3,042.94	108.38

Account Number	Description	Budget	Period Amt	End Bal	Uncollected	% Collected
026	LOAN SERVICE FUND	36,300.00	185.00	39,342.94	-3,042.94	108.38
035	SDC FUNDS					
035-000-400000	BEGINNING BALANCE	3,820,581.00	0.00	3,916,335.97	-95,754.97	102.51
035-000-400001	BEGINNING BALANCE DUNDEE	0.00	0.00	0.00	0.00	0.00
035-000-400002	BEGINNING BALANCE NEWBERG	0.00	0.00	0.00	0.00	0.00
035-000-400003	BEGINNING BALANCE YAMHILL CO	0.00	0.00	0.00	0.00	0.00
035-000-460000	SCD INCOME	0.00	0.00	0.00	0.00	0.00
035-000-460001	SDC FUNDS-DUNDEE	75,000.00	0.00	0.00	75,000.00	0.00
035-000-460002	SDC FUNDS-NEWBERG	675,000.00	0.00	294,439.04	380,560.96	43.62
035-000-460003	SDC FUNDS-YAMHILL COUNTY	75,000.00	25,538.07	103,913.16	-28,913.16	138.55
035-000-461000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
035-000-461001	INTEREST EARNED-DUNDEE	1,363.50	-5,603.33	-13,540.17	14,903.67	-993.05
035-000-461002	INTEREST EARNED-NEWBERG	12,273.00	12,487.00	63,673.22	-51,400.22	518.81
035-000-461003	INTEREST EARNED-YAMHILL COUNTY	1,363.50	1,863.74	9,022.39	-7,658.89	661.71
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	34,285.48	4,373,843.61	286,737.39	93.85
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	34,285.48	4,373,843.61	286,737.39	93.85
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	1,563,994.70	1,564,493.23	-1,564,493.23	0.00

Account Number	Description	Budget	Period Amt	End Bal	Uncollected	% Collected
037-000-411000	PRIOR BOND	0.00	7,332.99	47,442.27	-47,442.27	0.00
037-000-480025	Misc Rev	0.00	0.00	0.00	0.00	0.00
037-000-490000	TRX LS POOL BOND	1,410,975.00	0.00	0.00	1,410,975.00	0.00
037-000-846001	INT REV BOND LS	<u>0.00</u>	<u>6,802.88</u>	<u>32,499.11</u>	<u>-32,499.11</u>	<u>0.00</u>
	REVENUE	1,410,975.00	1,578,130.57	2,951,023.65	-1,540,048.65	209.15
037	BOND LOAN SERVICE	1,410,975.00	1,578,130.57	2,951,023.65	-1,540,048.65	209.15
Revenue Total		24,567,484.00	5,304,256.74	20,653,114.56	3,914,369.44	84.0669

Project Management

Sub-Task Summary By Project

User: ahill@cprdnewberg.org
 Printed: 1/14/2026 9:31:04 AM
 Fiscal Year 2026 - Periods 05 to 05
 Date Range All



Sort Field	Description	Hours	LEMS-Labor	LEMS-Material	LEMS-Revenue	Expense Amt	Revenue Amt
459-666	CC FEES	0.00	0.00	2,008.72	0.00	2,008.72	0.00
		0.00	0.00	2,008.72	0.00	2,008.72	0.00
290	Administration						
290-200	Misc Income	0.00	0.00	113,023.46	-33.50	113,023.46	-33.50
290	Administration	0.00	0.00	113,023.46	-33.50	113,023.46	-33.50
413	ADMINISTRATION						
413-200	Administrative Miscellaneous	355.81	26,913.49	1,195.00	0.00	28,108.49	0.00
413-408	Administration Admin	585.35	11,873.96	24,884.53	0.00	36,758.49	0.00
413-409	Leads	309.69	8,890.56	0.00	0.00	8,890.56	0.00
413-410	Time off	60.00	3,437.12	0.00	0.00	3,437.12	0.00
413-900	Accounts Payable	58.00	1,824.28	0.00	0.00	1,824.28	0.00
413-901	Payroll	11.92	402.18	0.00	0.00	402.18	0.00
413-902	Bank ReconIncome	17.63	568.68	0.00	0.00	568.68	0.00
413-903	Reports	7.33	216.70	0.00	0.00	216.70	0.00
413-906	Training	0.00	0.00	4,750.47	0.00	4,750.47	0.00
413-909	Personnel	121.60	3,856.83	80.00	0.00	3,936.83	0.00
413-910	Community Relations	8.00	291.08	100.00	0.00	391.08	0.00
413-911	Communication	172.92	9,163.77	423.95	0.00	9,587.72	0.00
413-912	Photo & Video	8.83	275.08	0.00	0.00	275.08	0.00
413-914	Publications	159.59	4,879.50	779.88	0.00	5,659.38	0.00
413-916	Events	15.75	484.01	0.00	0.00	484.01	0.00
413-917	Public Info Supplies & Misc	0.00	0.00	106.69	0.00	106.69	0.00
413-930	Misc (officesupport)	196.25	5,913.61	-30.35	0.00	5,883.26	0.00
413	ADMINISTRATION	2,088.67	78,990.85	32,290.17	0.00	111,281.02	0.00
450	PARKS DEPARTMENT						
450-001	Park Maintenance	493.79	18,067.18	12,215.30	0.00	30,282.48	0.00
450-002	Pool	13.93	1,691.75	25,797.39	0.00	27,489.14	0.00
450-004	Memorialssignsbridge	0.00	0.00	249.34	0.00	249.34	0.00
450-005	Park Lightingsecurity	0.00	0.00	29.15	0.00	29.15	0.00
450-006	FountainsUtilities	6.00	239.79	14,875.16	0.00	15,114.95	0.00
450-007	Building Maintenance	73.21	1,595.15	544.24	0.00	2,139.39	0.00
450-009	Playground Equipment	0.00	0.00	191.17	0.00	191.17	0.00
450-011	Athletic Fields	32.50	1,336.29	0.00	0.00	1,336.29	0.00
450-013	Turf & Irrigation	102.11	4,114.66	373.12	0.00	4,487.78	0.00
450-014	Mowing	29.00	843.70	0.00	0.00	843.70	0.00

450-016	HorticWoodland	1,041.26	33,752.19	867.66	0.00	34,619.85	0.00
450-017	Gas Veh Maint	0.00	0.00	4,636.10	0.00	4,636.10	0.00
450-018	Other equip maint	12.00	591.20	0.00	0.00	591.20	0.00
450-019	In Dist. Support	1.05	51.75	5,176.51	0.00	5,228.26	0.00
450-022	Gas Vehicle Maint	0.00	0.00	92.85	-12,092.77	92.85	-12,092.77
450-023	Small Tool Maint	0.00	0.00	21.99	0.00	21.99	0.00
450-025	Other Equipment	0.00	0.00	193.35	0.00	193.35	0.00
450-027	Staff Training	0.00	0.00	635.86	0.00	635.86	0.00
450-029	Senior Center	0.00	0.00	1,940.40	0.00	1,940.40	0.00
450-032	Armory	0.00	0.00	591.00	0.00	591.00	0.00
450-034	Ewing Young	0.00	0.00	2,778.00	0.00	2,778.00	0.00
450-035	Armory Youth Building	0.00	0.00	591.00	0.00	591.00	0.00
450-050	Maint. Building	0.00	0.00	941.12	0.00	941.12	0.00
450-051	Admin. Building	0.00	0.00	1,984.83	0.00	1,984.83	0.00
450-200	Parks Misc	1.00	49.30	18.69	-13,600.00	67.99	-13,600.00
450-408	Parks Administration	206.75	11,987.36	1,919.11	0.00	13,906.47	0.00
450-410	Parks Leave	64.00	3,668.83	0.00	0.00	3,668.83	0.00
450-414	CCC	0.00	0.00	10,045.20	0.00	10,045.20	0.00
450	PARKS DEPARTMENT	2,076.60	77,989.15	86,708.54	-25,692.77	164,697.69	-25,692.77
451	AQUATICS DEPT						
451-000	ActNCCBk Fees	0.00	0.00	3,578.76	0.00	3,578.76	0.00
451-002	CONTRACT TRAINING	0.00	0.00	0.00	-150.00	0.00	-150.00
451-004	Grey n Golden	0.00	0.00	0.00	-156.00	0.00	-156.00
451-005	Wt. Train. A	210.80	4,189.89	0.00	0.00	4,189.89	0.00
451-006	Fitness	131.71	2,785.40	0.00	-212.50	2,785.40	-212.50
451-007	Water Exercise	76.28	1,579.27	5.04	-76.50	1,584.31	-76.50
451-008	Weight Training B	44.27	987.78	5.06	-530.00	992.84	-530.00
451-009	CHILD WATCH	170.20	3,345.29	97.07	-260.00	3,442.36	-260.00
451-011	Private Lessons	0.00	0.00	0.00	-2,699.00	0.00	-2,699.00
451-013	Water Safety	20.68	864.15	5.04	-1,180.00	869.19	-1,180.00
451-014	Silver Sneakers	0.00	0.00	0.00	-537.00	0.00	-537.00
451-015	Silver Fit	0.00	0.00	0.00	-5,771.70	0.00	-5,771.70
451-016	Water Polo	52.31	1,010.18	5.06	-5,718.75	1,015.24	-5,718.75
451-017	George Fox College	105.73	2,021.88	0.00	0.00	2,021.88	0.00
451-023	Pool Rentals	110.02	2,137.04	5.06	-715.00	2,142.10	-715.00
451-024	Classroom Rentals	0.00	0.00	0.00	-2,700.00	0.00	-2,700.00
451-025	Spa	0.00	0.00	0.00	-639.00	0.00	-639.00
451-218	Pool Maint	100.64	2,018.96	36,225.84	0.00	38,244.80	0.00
451-219	Staff Meetings	237.92	4,775.74	0.00	0.00	4,775.74	0.00
451-279	First Aide Supplies	0.00	0.00	68.98	0.00	68.98	0.00
451-280	Sales	0.00	0.00	3,033.04	-420.50	3,033.04	-420.50
451-281	CSTCVA	113.37	2,212.91	17.98	-10,178.91	2,230.89	-10,178.91
451-282	Swim Lessons	268.97	5,522.75	39.34	-8,627.70	5,562.09	-8,627.70
451-283	Lap Swim	0.00	0.00	5.04	-659.00	5.04	-659.00
451-284	Public Swim	996.07	20,451.89	1,489.04	-6,671.40	21,940.93	-6,671.40
451-286	Passes	0.00	0.00	5.19	-28,864.88	5.19	-28,864.88
451-287	Weight Room	6.24	130.95	1,485.13	-2,200.50	1,616.08	-2,200.50
451-289	Punch Crds General	0.00	0.00	0.00	-3,082.50	0.00	-3,082.50
451-296	PATIO RES.RENTAL	0.00	0.00	0.00	-100.00	0.00	-100.00
451-408	Aquatics Admin	511.71	22,512.24	4,421.59	0.00	26,933.83	0.00
451-410	Time OffLeave	8.00	387.12	0.00	0.00	387.12	0.00

451-425	BasketBall Court	0.00	0.00	0.00	-1,908.50	0.00	-1,908.50
451-426	PICKLEBALL Court	0.00	0.00	0.00	-288.00	0.00	-288.00
451-427	VolleyBall Court	0.00	0.00	0.00	-216.00	0.00	-216.00
451-429	FENCING	0.00	0.00	0.00	-8.00	0.00	-8.00
451-666	CC FEES	0.00	0.00	556.58	0.00	556.58	0.00
451	AQUATICS DEPT	3,164.92	76,933.44	51,048.84	-84,571.34	127,982.28	-84,571.34
452	ADULT SPORTS DEPARTMENT						
452-408	Administration	39.61	1,862.06	130.05	0.00	1,992.11	0.00
452	ADULT SPORTS DEPARTMENT	39.61	1,862.06	130.05	0.00	1,992.11	0.00
453	YOUTH SPORTS DEPARTMENT						
453-172	Football Camp	0.00	0.00	215.81	0.00	215.81	0.00
453-176	TUALATIN VALLEY FOOTBALL LEAGUE	0.00	0.00	1,375.71	-35,277.83	1,375.71	-35,277.83
453-182	Soccer League	0.00	0.00	5,730.00	0.00	5,730.00	0.00
453-186	Softball - Girls	0.00	0.00	41.72	0.00	41.72	0.00
453-189	Competitive Basketball	0.00	0.00	12,747.40	0.00	12,747.40	0.00
453-214	MS Volleyball	0.00	0.00	671.25	0.00	671.25	0.00
453-408	Administration	375.45	14,285.39	1,231.83	0.00	15,517.22	0.00
453-410	Leave	8.00	246.51	0.00	0.00	246.51	0.00
453	YOUTH SPORTS DEPARTMENT	383.45	14,531.90	22,013.72	-35,277.83	36,545.62	-35,277.83
454	RECREATION DEPARTMENT						
454-000	ActNCCBk fees	0.00	0.00	42.76	0.00	42.76	0.00
454-087	Fitness Classes	2.78	52.91	0.00	-800.00	52.91	-800.00
454-090	Art Classes	0.00	0.00	0.00	-60.00	0.00	-60.00
454-099	Gymnastics	120.90	2,862.04	0.00	-3,913.00	2,862.04	-3,913.00
454-100	ScienceGardening	0.00	0.75	0.00	0.00	0.75	0.00
454-112	NOFF	0.00	0.00	0.00	-512.00	0.00	-512.00
454-124	Cheerleading	28.39	645.94	1,022.27	-2,887.00	1,668.21	-2,887.00
454-208	BPTY	16.90	399.18	0.00	0.00	399.18	0.00
454-408	Administration	173.03	7,751.26	738.30	0.00	8,489.56	0.00
454-410	Leave	0.00	0.09	0.00	0.00	0.09	0.00
454	RECREATION DEPARTMENT	342.00	11,712.17	1,803.33	-8,172.00	13,515.50	-8,172.00
455	PLAYGROUNDS DEPARTMENT						
455-000	ActNCCBk Fees	0.00	0.00	4,660.22	0.00	4,660.22	0.00
455-125	All Care	1,734.01	39,836.44	1,292.79	-31,677.90	41,129.23	-31,677.90
455-408	Administration	20.43	1,201.14	2,016.35	0.00	3,217.49	0.00
455-410	Leave	4.00	78.61	0.00	0.00	78.61	0.00
455	PLAYGROUNDS DEPARTMENT	1,758.44	41,116.19	7,969.36	-31,677.90	49,085.55	-31,677.90
456	CENTERS DEPARTMENT						
456-210	Senior Center	0.00	0.00	3,287.90	-4,380.00	3,287.90	-4,380.00
456-220	Facility Deposits	0.00	0.00	0.00	0.00	0.00	0.00
456-408	Administration	100.51	3,430.78	582.96	0.00	4,013.74	0.00
456-410	Leave	14.00	550.76	0.00	0.00	550.76	0.00
456-416	Sr. Center income	162.00	7,027.04	0.00	-3,675.00	7,027.04	-3,675.00
456-417	Bingo	0.00	0.00	0.00	-38.00	0.00	-38.00
456-420	ClassesWorkshops	0.00	0.00	137.42	0.00	137.42	0.00
456-424	Fall Bazaar	0.00	0.00	28.06	-1,898.50	28.06	-1,898.50
456	CENTERS DEPARTMENT	276.51	11,008.58	4,036.34	-9,991.50	15,044.92	-9,991.50

457	COMMUNITY SCHOOLS					
457-004	Community Choir	0.00	0.00	0.00	-115.00	0.00
457-012	Science-Elementary	0.00	0.00	0.00	-642.50	0.00
457-408	Administration	46.31	2,372.63	203.76	0.00	2,576.39
457-412	Support Services	2.80	53.31	0.00	0.00	53.31
457	COMMUNITY SCHOOLS	49.11	2,425.94	203.76	-757.50	2,629.70
458	GOLF COURSE MAINT.					
458-001	maintenance	176.59	8,505.90	15,731.54	0.00	24,237.44
458-003	Cart PathsPaved Areas	0.00	0.00	225.89	0.00	225.89
458-006	AeratorsPondsUtilities	0.00	0.00	209.82	0.00	209.82
458-009	Equipment maintenance	232.19	10,553.83	4,196.92	0.00	14,750.75
458-013	Turf & Irrig Drainage	0.00	0.00	2,495.74	0.00	2,495.74
458-016	Horticulture WoodlandsTrails	917.56	25,519.01	5,387.49	0.00	30,906.50
458-017	Vehicle Maintenance	0.00	0.00	2,032.19	0.00	2,032.19
458-019	In District Support	0.00	0.00	3,413.37	0.00	3,413.37
458-031	Greens	356.87	6,722.70	-172.20	0.00	6,550.50
458-032	Tees collars Approaches	161.06	3,697.41	0.00	0.00	3,697.41
458-200	GC misc	0.00	0.00	279.73	0.00	279.73
458-408	golf course maint. admin.	22.18	1,294.99	2,807.05	0.00	4,102.04
458-410	time off	40.00	1,467.34	0.00	0.00	1,467.34
458	GOLF COURSE MAINT.	1,906.45	57,761.18	36,607.54	0.00	94,368.72
459	GOLF CLUB HOUSE					
459-100	Green Fees	686.12	24,603.41	2,110.20	-37,989.55	26,713.61
459-110	Driving Range	93.75	1,765.37	121.28	-5,987.00	1,886.65
459-120	Rentals	85.25	1,605.24	0.00	-13,318.91	1,605.24
459-150	Golf Shop Rev.	0.00	0.00	5,108.95	-4,199.99	5,108.95
459-170	Snack bar	39.25	739.09	4,183.95	-6,021.50	4,923.04
459-180	GC Improvement Fee	0.00	0.00	0.00	-3,665.00	0.00
459-200	Misc	0.00	0.00	1,379.36	0.00	1,379.36
459-301	Deposits on Account	0.00	0.00	0.00	1,221.09	0.00
459-408	Administration	26.55	1,561.44	940.40	0.00	2,501.84
459-800	Golf Lessons	0.00	0.00	0.00	-75.00	0.00
459-999	cash varience	0.00	0.00	0.00	4.90	0.00
459	GOLF CLUB HOUSE	930.92	30,274.55	13,844.14	-70,030.96	44,118.69
470	ACQUISITION & DEVELOPMENT					
470-010	New Development	0.00	0.00	188,898.25	0.00	188,898.25
470-012	Parks ReplacementRepair	0.00	0.00	56,018.33	0.00	56,018.33
470-031	Sports New Development	0.00	0.00	399.00	0.00	399.00
470	ACQUISITION & DEVELOPMENT	0.00	0.00	245,315.58	0.00	245,315.58
474	PRESCHOOL DEPARTMENT					
474-201	SuppliesExpenses	0.00	0.00	117.16	0.00	117.16
474-331	Utilities	0.00	0.00	66.07	0.00	66.07
474-408	Preschool Admin	0.00	0.00	202.10	0.00	202.10
474	PRESCHOOL DEPARTMENT	0.00	0.00	385.33	0.00	385.33

Project Management

Sub-Task Summary By Project

User: ahill@cprdnewberg.org
 Printed: 1/14/2026 9:31:14 AM
 Fiscal Year 2026 - Periods 01 to 05
 Date Range All



Sort Field	Description	Hours	LEMS-Labor	LEMS-Material	LEMS-Revenue	Expense Amt	Revenue Amt
454-128	MARKET VENDOR	0.00	0.00	0.00	-1,779.31	0.00	-1,779.31
454-423	DCC	0.00	0.00	1,867.80	0.00	1,867.80	0.00
459-666	CC FEES	0.00	0.00	26,582.46	0.00	26,582.46	0.00
		0.00	0.00	28,450.26	-1,779.31	28,450.26	-1,779.31
290	Administration						
290-200	Misc Income	0.00	0.00	517,118.45	-2,382.14	517,118.45	-2,382.14
290-700	GIFT CARDS	0.00	0.00	0.00	-610.00	0.00	-610.00
290	Administration	0.00	0.00	517,118.45	-2,992.14	517,118.45	-2,992.14
413	ADMINISTRATION						
413-000	ActNCCBk fees	0.00	0.00	58.06	0.00	58.06	0.00
413-200	Administrative Miscellaneous	1,723.97	130,942.83	15,757.57	0.00	146,700.40	0.00
413-408	Administration Admin	2,605.53	53,269.08	59,628.16	0.00	112,897.24	0.00
413-409	Leads	1,474.37	42,218.08	0.00	0.00	42,218.08	0.00
413-410	Time off	775.37	37,528.65	0.00	0.00	37,528.65	0.00
413-900	Accounts Payable	275.88	8,669.46	0.00	0.00	8,669.46	0.00
413-901	Payroll	65.48	2,140.51	0.00	0.00	2,140.51	0.00
413-902	Bank ReconIncome	47.72	1,607.64	0.00	0.00	1,607.64	0.00
413-903	Reports	114.26	3,722.85	0.00	0.00	3,722.85	0.00
413-906	Training	14.00	445.30	8,315.15	0.00	8,760.45	0.00
413-907	Staff requests	0.00	0.00	692.00	0.00	692.00	0.00
413-908	Supt. requests	2.32	88.27	0.00	0.00	88.27	0.00
413-909	Personnel	539.66	18,109.05	102.14	0.00	18,211.19	0.00
413-910	Community Relations	31.50	1,132.92	1,193.00	0.00	2,325.92	0.00
413-911	Communication	796.31	42,489.35	3,619.69	0.00	46,109.04	0.00
413-912	Photo & Video	36.41	1,154.37	2,299.00	0.00	3,453.37	0.00
413-913	Web	0.00	0.00	103.60	0.00	103.60	0.00
413-914	Publications	768.84	24,230.84	3,529.90	0.00	27,760.74	0.00
413-915	Advertising	0.00	0.00	5,141.68	0.00	5,141.68	0.00
413-916	Events	19.42	600.02	1,410.89	0.00	2,010.91	0.00
413-917	Public Info Supplies & Misc	0.00	0.00	862.22	0.00	862.22	0.00
413-930	Misc (officesupport)	674.39	19,703.58	712.23	0.00	20,415.81	0.00
413	ADMINISTRATION	9,965.43	388,052.80	103,425.29	0.00	491,478.09	0.00
450	PARKS DEPARTMENT						
450-000	ActNCCBk Fees	0.00	0.00	442.50	0.00	442.50	0.00
450-001	Park Maintenance	1,638.68	63,737.45	51,396.83	0.00	115,134.28	0.00

450-002	Pool	598.13	20,495.54	120,826.64	0.00	141,322.18	0.00
450-003	Paved Roadsareas	5.00	182.66	0.00	0.00	182.66	0.00
450-004	Memorialssignsbridge	0.00	0.00	482.83	0.00	482.83	0.00
450-005	Park Lightingsecurity	0.00	0.00	1,068.59	0.00	1,068.59	0.00
450-006	FountainsUtilities	15.02	644.96	170,154.22	0.00	170,799.18	0.00
450-007	Building Maintenance	137.37	2,881.82	6,078.07	0.00	8,959.89	0.00
450-008	Vandalism	3.18	137.00	0.00	0.00	137.00	0.00
450-009	Playground Equipment	19.51	846.84	17,624.64	0.00	18,471.48	0.00
450-010	New ConstructionDevel	0.00	0.00	299.02	0.00	299.02	0.00
450-011	Athletic Fields	304.93	13,332.59	2,152.09	-2,626.50	15,484.68	-2,626.50
450-012	Athletic field Prep	37.17	1,808.71	725.62	0.00	2,534.33	0.00
450-013	Turf & Irrigation	360.76	15,131.03	45,492.42	0.00	60,623.45	0.00
450-014	Mowing	456.86	13,415.29	133.96	0.00	13,549.25	0.00
450-015	Mowing Maint	10.53	342.86	293.66	0.00	636.52	0.00
450-016	HorticWoodland	7,836.67	219,284.35	2,726.85	-9,000.00	222,011.20	-9,000.00
450-017	Gas Veh Maint	0.00	0.00	14,302.40	0.00	14,302.40	0.00
450-018	Other equip maint	16.00	764.23	1,511.26	0.00	2,275.49	0.00
450-019	In Dist. Support	80.72	3,134.06	23,485.40	0.00	26,619.46	0.00
450-021	Special Events Services	0.00	0.00	1,100.00	0.00	1,100.00	0.00
450-022	Gas Vehicle Maint	0.00	0.00	5,485.79	-12,092.77	5,485.79	-12,092.77
450-023	Small Tool Maint	0.00	0.00	3,181.00	0.00	3,181.00	0.00
450-024	Mowing Equipment Maint	0.00	0.00	74.99	0.00	74.99	0.00
450-025	Other Equipment	0.00	0.00	5,594.67	0.00	5,594.67	0.00
450-027	Staff Training	0.00	0.00	7,384.54	0.00	7,384.54	0.00
450-029	Senior Center	0.00	0.00	6,802.90	0.00	6,802.90	0.00
450-032	Armory	0.00	0.00	1,255.30	0.00	1,255.30	0.00
450-034	Ewing Young	0.00	0.00	4,796.38	0.00	4,796.38	0.00
450-035	Armory Youth Building	0.00	0.00	1,366.40	0.00	1,366.40	0.00
450-050	Maint. Building	6.50	304.01	1,874.34	0.00	2,178.35	0.00
450-051	Admin. Building	0.00	0.00	9,518.38	0.00	9,518.38	0.00
450-200	Parks Misc	22.56	958.90	827.52	-19,151.00	1,786.42	-19,151.00
450-219	RENT PARRETT MTN	0.00	0.00	1,155.78	0.00	1,155.78	0.00
450-221	RENT SANDERS	0.00	0.00	977.80	0.00	977.80	0.00
450-408	Parks Administration	1,115.85	59,352.08	9,305.30	0.00	68,657.38	0.00
450-410	Parks Leave	564.41	21,029.11	0.00	0.00	21,029.11	0.00
450-414	CCC	0.00	0.00	29,395.74	0.00	29,395.74	0.00
450	PARKS DEPARTMENT	13,229.85	437,783.49	549,293.83	-42,870.27	987,077.32	-42,870.27
451	AQUATICS DEPT						
451-000	ActNCCBk Fees	0.00	0.00	44,097.88	0.00	44,097.88	0.00
451-002	CONTRACT TRAINING	0.00	0.00	1,400.00	-1,350.00	1,400.00	-1,350.00
451-004	Grey n Golden	0.00	0.00	0.00	-1,388.00	0.00	-1,388.00
451-005	Wt. Train. A	849.91	16,923.69	0.00	0.00	16,923.69	0.00
451-006	Fitness	642.02	13,586.07	566.01	-1,224.00	14,152.08	-1,224.00
451-007	Water Exercise	352.75	7,201.21	12.60	-503.50	7,213.81	-503.50
451-008	Weight Training B	136.47	3,363.29	12.65	-4,643.50	3,375.94	-4,643.50
451-009	CHILD WATCH	836.62	16,438.59	231.06	-3,755.00	16,669.65	-3,755.00
451-011	Private Lessons	0.00	0.00	0.00	-20,675.10	0.00	-20,675.10
451-012	OPTUM FITNESS ADVANTAGE	0.00	0.00	0.00	-38,884.00	0.00	-38,884.00
451-013	Water Safety	181.92	6,251.63	2,633.38	-6,225.00	8,885.01	-6,225.00
451-014	Silver Sneakers	0.00	0.00	0.00	-2,860.50	0.00	-2,860.50
451-015	Silver Fit	0.00	0.00	0.00	-25,987.50	0.00	-25,987.50

451-016	Water Polo	398.69	7,756.39	12.65	-14,868.75	7,769.04	-14,868.75
451-017	George Fox College	234.22	4,528.41	0.00	0.00	4,528.41	0.00
451-019	School Districts	0.00	0.00	1,875.00	0.00	1,875.00	0.00
451-023	Pool Rentals	438.99	8,581.18	12.65	-19,616.00	8,593.83	-19,616.00
451-024	Classroom Rentals	0.00	0.00	0.00	-6,461.50	0.00	-6,461.50
451-025	Spa	0.00	0.00	0.00	-2,622.00	0.00	-2,622.00
451-026	Special Events	2.00	39.96	581.87	0.00	621.83	0.00
451-061	Vending Income	0.00	0.00	0.00	-1,018.00	0.00	-1,018.00
451-200	Aquatics Misc	0.00	0.00	785.87	-1.00	785.87	-1.00
451-201	Aquatics ORPA	8.90	377.47	0.00	0.00	377.47	0.00
451-218	Pool Maint	683.14	14,477.85	190,464.07	0.00	204,941.92	0.00
451-219	Staff Meetings	1,551.72	31,843.75	1,259.09	0.00	33,102.84	0.00
451-279	First Aide Supplies	0.00	0.00	553.40	0.00	553.40	0.00
451-280	Sales	0.00	0.00	3,033.04	-2,573.25	3,033.04	-2,573.25
451-281	CSTCVA	402.58	7,849.63	17.98	-20,944.54	7,867.61	-20,944.54
451-282	Swim Lessons	2,352.11	46,971.57	103.34	-75,434.23	47,074.91	-75,434.23
451-283	Lap Swim	0.00	0.00	12.60	-3,142.50	12.60	-3,142.50
451-284	Public Swim	5,342.19	109,048.75	6,735.46	-46,203.42	115,784.21	-46,203.42
451-286	Passes	0.00	0.00	917.54	-332,923.03	917.54	-332,923.03
451-287	Weight Room	33.18	696.30	7,528.32	-12,484.45	8,224.62	-12,484.45
451-289	Punch Crds General	0.00	0.00	0.00	-15,736.50	0.00	-15,736.50
451-296	PATIO RES.RENTAL	0.00	0.00	0.00	-362.00	0.00	-362.00
451-408	Aquatics Admin	2,261.39	98,903.55	18,052.73	0.00	116,956.28	0.00
451-410	Time Off/Leave	112.43	4,376.01	0.00	0.00	4,376.01	0.00
451-416	Staff Training	0.00	0.00	372.00	0.00	372.00	0.00
451-425	BasketBall Court	0.00	0.00	224.30	-7,611.50	224.30	-7,611.50
451-426	PICKLEBALL Court	0.00	0.00	0.00	-1,655.50	0.00	-1,655.50
451-427	VolleyBall Court	0.00	0.00	0.00	-858.50	0.00	-858.50
451-429	FENCING	0.00	0.00	0.00	-8.00	0.00	-8.00
451-505	Aquatic MiscEmergencies	2.92	65.72	0.00	0.00	65.72	0.00
451-666	CC FEES	0.00	0.00	2,665.35	0.00	2,665.35	0.00
451-777	SAFETY MEETING	2.00	76.47	0.00	0.00	76.47	0.00
451	AQUATICS DEPT	16,826.15	399,357.49	284,160.84	-672,020.77	683,518.33	-672,020.77
452	ADULT SPORTS DEPARTMENT						
452-000	ActNCCBk Fees	0.00	0.00	392.41	0.00	392.41	0.00
452-146	Softball, Co-ed	10.50	197.73	5,211.20	-7,950.00	5,408.93	-7,950.00
452-147	Softball, Men	23.25	439.35	0.00	0.00	439.35	0.00
452-408	Administration	189.40	8,666.67	1,772.98	0.00	10,439.65	0.00
452	ADULT SPORTS DEPARTMENT	223.15	9,303.75	7,376.59	-7,950.00	16,680.34	-7,950.00
453	YOUTH SPORTS DEPARTMENT						
453-000	ActNCCBk fees	0.00	0.00	1,565.88	0.00	1,565.88	0.00
453-027	Staff Training	0.00	0.00	340.00	0.00	340.00	0.00
453-170	Soccer Swap	0.00	0.00	0.00	-61.00	0.00	-61.00
453-171	Track	0.00	0.00	3,700.00	-2,413.00	3,700.00	-2,413.00
453-172	Football Camp	0.00	0.00	8,933.56	-9,353.25	8,933.56	-9,353.25
453-174	Jr Tiger Basketball	0.00	0.00	7,657.21	-5,151.00	7,657.21	-5,151.00
453-176	TUALATIN VALLEY FOOTBALL LEAGUE	0.00	0.00	54,005.25	-132,467.73	54,005.25	-132,467.73
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	42,993.26	-52,621.83	42,993.26	-52,621.83
453-183	Soccer Camp	0.00	0.00	570.00	-8,850.46	570.00	-8,850.46

453-186	Softball - Girls	0.00	0.00	1,365.40	0.00	1,365.40	0.00
453-187	Softball Tournament	0.00	0.00	2,028.92	-26,379.00	2,028.92	-26,379.00
453-189	Competitive Basketball	0.00	0.00	14,769.40	-2,960.00	14,769.40	-2,960.00
453-190	Volleyball Camp	0.00	0.00	0.00	-3,977.11	0.00	-3,977.11
453-196	Tennis Camp	0.00	0.00	2,683.00	-1,460.00	2,683.00	-1,460.00
453-200	Miscellaneous	0.00	0.00	10.92	0.00	10.92	0.00
453-214	MS Volleyball	0.00	0.00	10,057.83	-14,324.44	10,057.83	-14,324.44
453-227	MS LACROSSE	0.00	0.00	1,865.10	0.00	1,865.10	0.00
453-408	Administration	1,967.43	73,407.11	10,732.22	0.00	84,139.33	0.00
453-410	Leave	24.00	915.73	0.00	0.00	915.73	0.00
453-666	CC FEES	0.00	0.00	270.88	0.00	270.88	0.00
453	YOUTH SPORTS DEPARTMENT	1,991.43	74,322.84	163,548.83	-260,273.82	237,871.67	-260,273.82
454	RECREATION DEPARTMENT						
454-000	ActNCCBk fees	0.00	0.00	461.96	0.00	461.96	0.00
454-009	guitar	0.00	0.00	342.37	0.00	342.37	0.00
454-084	Aviation	0.00	0.00	2,793.23	0.00	2,793.23	0.00
454-085	CPRFirst Aid	0.00	0.00	0.00	-285.00	0.00	-285.00
454-087	Fitness Classes	16.45	313.09	516.40	-1,260.00	829.49	-1,260.00
454-090	Art Classes	0.00	0.00	0.00	-220.00	0.00	-220.00
454-091	Ballet	0.00	0.00	0.00	-890.00	0.00	-890.00
454-092	Adult Dance	0.00	0.00	0.00	-250.00	0.00	-250.00
454-099	Gymnastics	631.88	15,245.77	8,563.51	-28,635.69	23,809.28	-28,635.69
454-100	ScienceGardening	101.79	2,338.17	0.00	-1,200.00	2,338.17	-1,200.00
454-101	JazzTap Dance	22.48	503.18	167.39	0.00	670.57	0.00
454-106	Outdoor Activities	0.00	0.00	4,692.64	-6,717.80	4,692.64	-6,717.80
454-112	NOFF	0.00	0.00	0.00	-512.00	0.00	-512.00
454-116	Preschool Activities	0.00	0.00	0.00	-2,886.37	0.00	-2,886.37
454-124	Cheerleading	172.26	3,994.48	2,331.15	-6,254.00	6,325.63	-6,254.00
454-127	Safety Town	1.50	37.96	1,448.99	-3,253.11	1,486.95	-3,253.11
454-200	Miscellaneous	0.00	0.00	5.46	0.00	5.46	0.00
454-208	BPTY	19.93	457.14	0.00	-720.00	457.14	-720.00
454-408	Administration	761.87	37,731.72	4,159.78	0.00	41,891.50	0.00
454-410	Leave	10.19	233.46	0.00	0.00	233.46	0.00
454-412	In District Support	0.00	0.00	282.66	0.00	282.66	0.00
454-484	Aviation	0.00	0.00	0.00	-955.00	0.00	-955.00
454	RECREATION DEPARTMENT	1,738.35	60,854.97	25,765.54	-54,038.97	86,620.51	-54,038.97
455	PLAYGROUNDS DEPARTMENT						
455-000	ActNCCBk Fees	0.00	0.00	26,697.00	0.00	26,697.00	0.00
455-125	All Care	10,449.56	230,998.02	17,379.63	-329,623.29	248,377.65	-329,623.29
455-200	Miscellaneous	0.00	0.00	0.78	0.00	0.78	0.00
455-408	Administration	122.04	6,879.65	8,373.46	0.00	15,253.11	0.00
455-410	Leave	259.60	6,816.85	0.00	0.00	6,816.85	0.00
455	PLAYGROUNDS DEPARTMENT	10,831.20	244,694.52	52,450.87	-329,623.29	297,145.39	-329,623.29
456	CENTERS DEPARTMENT						
456-000	ActnCCBk fees	0.00	0.00	2,529.44	0.00	2,529.44	0.00
456-200	Miscellaneous Facilities	0.00	0.00	3.90	0.00	3.90	0.00
456-210	Senior Center	0.00	0.00	15,601.11	-4,899.00	15,601.11	-4,899.00
456-212	Armory	0.00	0.00	0.00	-3,784.00	0.00	-3,784.00
456-218	Admin Bldg	0.00	0.00	0.00	-1,627.00	0.00	-1,627.00

456-220	Facility Deposits	0.00	0.00	0.00	600.00	0.00	600.00
456-408	Administration	405.33	15,595.32	3,617.35	0.00	19,212.67	0.00
456-410	Leave	67.00	2,767.08	0.00	0.00	2,767.08	0.00
456-412	In District Support	0.00	0.00	0.00	0.00	0.00	0.00
456-416	Sr. Center income	813.00	34,889.16	0.00	-18,375.00	34,889.16	-18,375.00
456-417	Bingo	0.00	0.00	0.00	-459.00	0.00	-459.00
456-419	Sr. Trips	26.99	910.69	40.00	-70.00	950.69	-70.00
456-420	ClassesWorkshops	0.00	0.00	1,724.63	0.00	1,724.63	0.00
456-421	Special Events	0.00	0.00	167.91	0.00	167.91	0.00
456-424	Fall Bazaar	0.00	0.00	28.06	-1,898.50	28.06	-1,898.50
456-446	Coffee Bar	0.00	0.00	132.30	0.00	132.30	0.00
456	CENTERS DEPARTMENT	1,312.32	54,162.25	23,844.70	-30,512.50	78,006.95	-30,512.50
457	COMMUNITY SCHOOLS						
457-000	ActNCCBk fees	0.00	0.00	37.63	0.00	37.63	0.00
457-001	feestuition	0.00	0.00	0.00	-56.80	0.00	-56.80
457-004	Community Choir	0.00	0.00	0.00	-2,867.49	0.00	-2,867.49
457-005	Music - elem	0.00	0.00	0.00	-1,305.01	0.00	-1,305.01
457-006	Cooking - elem	43.40	992.16	374.62	-952.28	1,366.78	-952.28
457-012	Science-Elementary	17.60	446.34	0.00	-654.50	446.34	-654.50
457-408	Administration	222.00	11,818.13	2,189.61	0.00	14,007.74	0.00
457-412	Support Services	6.63	125.98	0.00	0.00	125.98	0.00
457	COMMUNITY SCHOOLS	289.63	13,382.61	2,601.86	-5,836.08	15,984.47	-5,836.08
458	GOLF COURSE MAINT.						
458-001	maintenance	1,130.52	46,443.31	35,559.61	0.00	82,002.92	0.00
458-003	Cart PathsPaved Areas	0.00	0.00	2,331.46	0.00	2,331.46	0.00
458-006	AeratorsPondsUtilities	0.00	0.00	209.82	0.00	209.82	0.00
458-007	Building Maintenance	0.00	0.00	2,028.67	0.00	2,028.67	0.00
458-009	Equipment maintenance	953.41	47,232.30	47,834.62	-2.00	95,066.92	-2.00
458-013	Turf & Irrig Drainage	0.00	0.00	132,782.96	0.00	132,782.96	0.00
458-016	Horticulture WoodlandsTrails	4,963.50	136,417.49	14,404.75	0.00	150,822.24	0.00
458-017	Vehicle Maintenance	0.00	0.00	8,546.98	0.00	8,546.98	0.00
458-019	In District Support	0.00	0.00	5,386.57	0.00	5,386.57	0.00
458-031	Greens	2,259.66	42,832.14	2,459.48	0.00	45,291.62	0.00
458-032	Tees collars Approaches	813.31	18,692.55	5,287.81	0.00	23,980.36	0.00
458-037	AerationTopdressingincorpora	0.00	0.00	3,504.07	0.00	3,504.07	0.00
458-200	GC misc	0.00	0.00	4,164.12	0.00	4,164.12	0.00
458-408	golf course maint. admin.	121.02	6,462.91	6,939.87	0.00	13,402.78	0.00
458-410	time off	187.50	7,166.37	0.00	0.00	7,166.37	0.00
458	GOLF COURSE MAINT.	10,428.92	305,247.07	271,440.79	-2.00	576,687.86	-2.00
459	GOLF CLUB HOUSE						
459-100	Green Fees	4,489.47	136,275.06	17,177.19	-532,943.11	153,452.25	-532,943.11
459-110	Driving Range	627.99	11,824.95	4,870.52	-73,630.75	16,695.47	-73,630.75
459-120	Rentals	1,774.06	33,413.83	2,690.50	-192,553.60	36,104.33	-192,553.60
459-150	Golf Shop Rev.	0.00	0.00	60,090.10	-60,647.22	60,090.10	-60,647.22
459-170	Snack bar	363.87	6,851.66	63,597.00	-97,693.83	70,448.66	-97,693.83
459-180	GC Improvement Fee	0.00	0.00	0.00	-46,146.50	0.00	-46,146.50
459-200	Misc	0.00	0.00	1,518.08	0.00	1,518.08	0.00
459-301	Deposits on Account	0.00	0.00	0.00	15,884.26	0.00	15,884.26
459-408	Administration	244.11	9,803.78	5,018.91	0.00	14,822.69	0.00

459-410	VacSickHol.	110.00	4,953.98	0.00	0.00	4,953.98	0.00
459-800	Golf Lessons	0.00	0.00	3,973.75	-5,035.00	3,973.75	-5,035.00
459-801	Player's Club	0.00	0.00	6,601.00	0.00	6,601.00	0.00
459-999	cash variance	0.00	0.00	0.00	-94.10	0.00	-94.10
459	GOLF CLUB HOUSE	7,609.50	203,123.26	165,537.05	-992,859.85	368,660.31	-992,859.85
470	ACQUISITION & DEVELOPMENT						
470-001	Admin New Development	0.00	0.00	13,189.54	0.00	13,189.54	0.00
470-010	New Development	0.00	0.00	397,891.45	0.00	397,891.45	0.00
470-011	Parks New Development	0.00	0.00	6,080.00	0.00	6,080.00	0.00
470-012	Parks ReplacementRepair	0.00	0.00	353,836.31	0.00	353,836.31	0.00
470-016	Aquatic ReplaceRepair	0.00	0.00	10,634.24	0.00	10,634.24	0.00
470-031	Sports New Development	0.00	0.00	399.00	0.00	399.00	0.00
470-042	Recreation ReplaceRepair	0.00	0.00	610.95	0.00	610.95	0.00
470-052	Golf ReplaceRepair	0.00	0.00	168,784.62	0.00	168,784.62	0.00
470	ACQUISITION & DEVELOPMENT	0.00	0.00	951,426.11	0.00	951,426.11	0.00
472	CONCESSIONS DEPARTMENT						
472-001	Concessions	0.00	0.00	0.00	-8,100.00	0.00	-8,100.00
472	CONCESSIONS DEPARTMENT	0.00	0.00	0.00	-8,100.00	0.00	-8,100.00
474	PRESCHOOL DEPARTMENT						
474-000		0.00	0.00	287.53	0.00	287.53	0.00
474-001	Preschool registration Fees	0.00	0.00	18.98	0.00	18.98	0.00
474-002	3 year preschool	0.00	0.00	0.00	-200.00	0.00	-200.00
474-005	Pre-K	0.00	0.00	0.00	-3,615.00	0.00	-3,615.00
474-120	Preschool Payroll	182.83	5,278.70	0.00	0.00	5,278.70	0.00
474-200	Miscellaneous	0.00	0.00	1.56	0.00	1.56	0.00
474-201	SuppliesExpenses	0.00	0.00	563.48	0.00	563.48	0.00
474-331	Utilities	0.00	0.00	306.57	0.00	306.57	0.00
474-408	Preschool Admin	0.00	0.00	1,525.70	0.00	1,525.70	0.00
474-410	Leave	24.00	967.60	0.00	0.00	967.60	0.00
474	PRESCHOOL DEPARTMENT	206.83	6,246.30	2,703.82	-3,815.00	8,950.12	-3,815.00

Monthly Financial reports
FY25-26, Period 6

1. General Ledger, Expense vs Budget
2. General Ledger, Revenue Analysis
3. Sub-Task by Project (Period 5)
4. Sub-Task by Project (YTD)

General Ledger

Expense vs Budget

User: ahill@cprdnewberg.org
 Printed: 1/14/2026 9:55:45 AM
 Period 06 - 06
 Fiscal Year 2026



Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001 000	GENERAL FUND							
001-000-490000	TRANSFER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-000-490006	Transfer for Errors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
413	ADMINISTRATION DEPARTMENT							
001-413-110000	Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-110001	SUPERINTENDENT	145,001.00	12,083.34	72,500.04	72,500.96	0.00	72,500.96	50.00
001-413-110002	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-110003	ASSISTANT SUPERINTENDENT	127,578.00	10,632.68	62,527.53	65,050.47	0.00	65,050.47	50.99
001-413-110027	IT SPECIALIST	50,487.00	4,418.42	24,301.31	26,185.69	0.00	26,185.69	51.87
001-413-110032	FINANCE SPECIALIST	53,012.00	4,418.44	24,301.42	28,710.58	0.00	28,710.58	54.16
001-413-110034	ADMINISTRATIVE SPECIALIST	50,487.00	4,206.96	23,138.28	27,348.72	0.00	27,348.72	54.17
001-413-110035	PUBLIC INFORMATION DIRECTOR	82,238.00	6,853.86	40,631.76	41,606.24	0.00	41,606.24	50.59
001-413-110036	EVENTMARKETING SPECIALIST	53,012.00	4,418.44	26,405.12	26,606.88	0.00	26,606.88	50.19
001-413-110037	LEAD RECEPTIONIST	41,536.00	3,172.53	23,076.25	18,459.75	0.00	18,459.75	44.44
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	0.00	1,670.02	3,249.60	-3,249.60	0.00	-3,249.60	0.00
001-413-120002	REGISTRATION CLERKS	134,550.00	8,215.19	54,991.85	79,558.15	0.00	79,558.15	59.13
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	4,581.59	27,030.49	29,419.51	0.00	29,419.51	52.12
001-413-140002	UNEMPLOYMENT & STATE	29,516.00	341.26	2,047.76	27,468.24	0.00	27,468.24	93.06
001-413-140003	RETIREMENT	48,870.00	2,303.08	16,306.34	32,563.66	0.00	32,563.66	66.63
001-413-140004	HEALTH INSURANCE	144,038.00	10,279.04	63,874.90	80,163.10	0.00	80,163.10	55.65
001-413-140005	WORKERS COMP	2,479.00	282.00	1,547.13	931.87	0.00	931.87	37.59
	PERSONNEL EXPENSE	1,019,254.00	77,876.85	465,929.78	553,324.22	0.00	553,324.22	54.29
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	1,849.09	4,636.21	7,363.79	0.00	7,363.79	61.36
001-413-210002	POSTAGE	1,200.00	315.12	401.15	798.85	0.00	798.85	66.57

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-413-210003	PROGRAM SUPPLIES	7,500.00	798.45	3,450.20	4,049.80	0.00	4,049.80	54.00
001-413-210020	PROMOTIONAL SUPPLIES	750.00	0.00	80.00	670.00	0.00	670.00	89.33
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	18.00	482.00	0.00	482.00	96.40
001-413-310002	BROCHURE	3,600.00	0.00	2,750.02	849.98	0.00	849.98	23.61
001-413-310003	FLYERSADVERTISING	50,000.00	95.80	5,287.48	44,712.52	0.00	44,712.52	89.43
001-413-310010	PUBLICITY	500.00	60.00	197.00	303.00	0.00	303.00	60.60
001-413-320000	Prof. & Staff Expenses	0.00	0.00	125.00	-125.00	0.00	-125.00	0.00
001-413-320001	DIRECTORS FEES	360.00	0.00	641.28	-281.28	0.00	-281.28	-78.13
001-413-320002	PROF DUESFEESMAGSBOOKS	10,500.00	1,329.98	6,213.23	4,286.77	0.00	4,286.77	40.83
001-413-320003	CONFERENCES & WORKSHOPS	10,500.00	94.18	9,380.90	1,119.10	0.00	1,119.10	10.66
001-413-320004	STAFF MILEAGE	2,000.00	122.57	325.08	1,674.92	0.00	1,674.92	83.75
001-413-320005	STAFF EXPENSES	8,000.00	-2,176.75	1,107.89	6,892.11	0.00	6,892.11	86.15
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	399.60	2,466.65	1,533.35	0.00	1,533.35	38.33
001-413-331005	MISCELLANEOUS	0.00	0.00	434.00	-434.00	0.00	-434.00	0.00
001-413-331007	FEES (ACTCCBANK)	7,000.00	825.23	3,316.22	3,683.78	0.00	3,683.78	52.63
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	139.95	3,829.19	-1,162.19	0.00	-1,162.19	-43.58
001-413-340002	DATA STORAGE & BACKUP	1,333.00	339.66	4,090.37	-2,757.37	0.00	-2,757.37	-206.85
001-413-340003	VIDEO & PHOTOGRAPHY	2,667.00	142.99	2,441.99	225.01	0.00	225.01	8.44
001-413-340004	ONLINE ADVERTISING	1,333.00	0.00	0.00	1,333.00	0.00	1,333.00	100.00
001-413-355000	Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-355001	BUILDINGS	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-413-355002	STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-355003	EQUIPMENT	500.00	0.00	1,583.84	-1,083.84	0.00	-1,083.84	-216.77
001-413-380000	Prof. & Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-380001	LEGAL SERVICES	46,000.00	3,647.86	15,661.57	30,338.43	0.00	30,338.43	65.95
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	231.33	5,801.30	9,198.70	0.00	9,198.70	61.32
001-413-380004	INSURANCE	19,075.00	0.00	150.00	18,925.00	0.00	18,925.00	99.21
001-413-380005	INTEREST	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-413-380006	EQUIP. MAINT. CONTRACTS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-413-380007	CONSULTANT SERVICES	26,000.00	0.00	0.00	26,000.00	0.00	26,000.00	100.00
001-413-380008	PROPERTY TAXES	20,800.00	0.00	21,810.44	-1,010.44	0.00	-1,010.44	-4.86
001-413-391000	ELECTIONS	28,000.00	0.00	15,494.50	12,505.50	0.00	12,505.50	44.66
001-413-456000	Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-456002	EQUIPMENT RENTAL	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-413-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<u>349,035.00</u>	<u>8,215.06</u>	<u>111,693.51</u>	<u>237,341.49</u>	<u>0.00</u>	<u>237,341.49</u>	<u>68.00</u>
413	ADMINISTRATION DEPARTMENT	1,368,289.00	86,091.91	577,623.29	790,665.71	0.00	790,665.71	57.78
450	EXPENDITURES							
001-450-110000	Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-450-110021	BASIC SERVICES SUPERVISOR	94,463.00	7,872.06	47,045.16	47,417.84	0.00	47,417.84	50.20
001-450-110022	PARKS COORDINATOR	71,040.00	5,919.56	35,376.95	35,663.05	0.00	35,663.05	50.20
001-450-110023	BUILDINGS COORDINATOR	71,040.00	5,919.56	32,345.73	38,694.27	0.00	38,694.27	54.47
001-450-110024	PARKSTRAILS SPECIALIST	67,658.00	5,426.50	35,502.50	32,155.50	0.00	32,155.50	47.53
001-450-110025	PARKSPLAYGROUND SPECIALIST	48,083.00	3,555.62	23,338.24	24,744.76	0.00	24,744.76	51.46
001-450-110026	PARKSGOLFGROUNDS SPECIALIST	38,466.00	3,026.51	19,877.45	18,588.55	0.00	18,588.55	48.32
001-450-110027	PARKSGOLFTRAILS TECH	36,634.00	2,962.70	19,990.56	16,643.44	0.00	16,643.44	45.43
001-450-110028	PARKSBUILDINGS TECH	48,083.00	5,246.85	26,956.26	21,126.74	0.00	21,126.74	43.94
001-450-110029	PARKSGROUNDS TECH	45,793.00	3,699.36	23,656.75	22,136.25	0.00	22,136.25	48.34
001-450-110030	PARKSAQUATIC TECH	43,275.00	570.60	16,397.30	26,877.70	0.00	26,877.70	62.11
001-450-110031	MECHANIC	14,918.00	0.00	1,842.63	13,075.37	0.00	13,075.37	87.65
001-450-110032	VACANT POSITION (BUDGETED)	43,612.00	4,771.31	12,350.97	31,261.03	0.00	31,261.03	71.68
001-450-110033	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-110034	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-110035	VACANT POSITION	0.00	0.00	1,042.32	-1,042.32	0.00	-1,042.32	0.00
001-450-110036	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-120000	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-120001	PARK LABORERS 1	118,980.00	5,811.02	68,342.87	50,637.13	0.00	50,637.13	42.56
001-450-120002	PARK LABORERS 2	0.00	0.00	11,934.10	-11,934.10	0.00	-11,934.10	0.00
001-450-135000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-140000	Payroll Taxes & Fringes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-140001	FICA	72,315.00	4,183.04	28,796.81	43,518.19	0.00	43,518.19	60.18
001-450-140002	UNEMPLOYMENT & STATE	37,812.00	351.71	2,392.85	35,419.15	0.00	35,419.15	93.67
001-450-140003	RETIREMENT	50,470.00	2,399.70	12,903.90	37,566.10	0.00	37,566.10	74.43
001-450-140004	HEALTH INSURANCE	203,671.00	16,317.24	88,040.90	115,630.10	0.00	115,630.10	56.77
001-450-140005	WORKERS COMP	25,902.00	1,363.13	9,045.71	16,856.29	0.00	16,856.29	65.08
	PERSONNEL EXPENSE	1,132,215.00	79,396.47	517,179.96	615,035.04	0.00	615,035.04	54.32
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	31.77	691.80	508.20	0.00	508.20	42.35
001-450-210002	POSTAGE	500.00	27.30	217.78	282.22	0.00	282.22	56.44
001-450-210003	PROGRAM SUPPLIES	22,000.00	1,162.35	6,838.59	15,161.41	0.00	15,161.41	68.92
001-450-210004	SMALL TOOLS	16,000.00	185.74	11,524.40	4,475.60	0.00	4,475.60	27.97
001-450-210005	JANITORIAL SUPPLIES	28,000.00	2,244.32	13,794.57	14,205.43	0.00	14,205.43	50.73
001-450-210006	CHEMICAL & AGRI. SUPPLIES	30,000.00	0.00	15,011.22	14,988.78	0.00	14,988.78	49.96
001-450-210008	GAS & OIL	22,000.00	2,456.84	12,968.43	9,031.57	0.00	9,031.57	41.05
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	1,375.00	27,225.00	0.00	27,225.00	95.19
001-450-320000	Prof. & Staff Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-320002	PROF. DUESFEESMAGS.BKS	6,730.00	980.00	1,185.73	5,544.27	0.00	5,544.27	82.38
001-450-320003	CONFERENCES & WORKSHOPS	15,420.00	283.36	4,256.20	11,163.80	0.00	11,163.80	72.40
001-450-320004	STAFF MILEAGE	335.00	0.00	43.96	291.04	0.00	291.04	86.88
001-450-320005	STAFF EXPENSE	800.00	250.40	1,583.06	-783.06	0.00	-783.06	-97.88
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	7,488.27	58,616.61	69,683.39	0.00	69,683.39	54.31

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-450-331002	NATURAL GAS	40,732.00	2,830.75	6,467.48	34,264.52	0.00	34,264.52	84.12
001-450-331003	WATER & SEWER	248,103.00	7,092.08	170,267.24	77,835.76	0.00	77,835.76	31.37
001-450-331004	TELEPHONE	5,760.00	487.09	2,937.50	2,822.50	0.00	2,822.50	49.00
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	81.72	8,407.46	16,592.54	0.00	16,592.54	66.37
001-450-331007	FEES (ACTCCBANK)	659.00	0.00	442.50	216.50	0.00	216.50	32.85
001-450-340000	Network & Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-340001	INTERNET AND COMMUNICATION	9,667.00	174.98	5,554.60	4,112.40	0.00	4,112.40	42.54
001-450-340002	DATA STORAGE & BACK UP	4,734.00	6.98	1,916.29	2,817.71	0.00	2,817.71	59.52
001-450-340003	VIDEO & PHOTOGRAPHY	199.00	0.00	199.00	0.00	0.00	199.00	100.00
001-450-340004	ONLINE ADVERTISING	61.00	0.00	61.00	0.00	0.00	61.00	100.00
001-450-355000	Maintenance & Repair	0.00	0.00	316.90	-316.90	0.00	-316.90	0.00
001-450-355001	BUILDINGS	136,000.00	5,297.24	72,629.50	63,370.50	0.00	63,370.50	46.60
001-450-355002	STRUCTURES	12,000.00	65.53	7,168.39	4,831.61	0.00	4,831.61	40.26
001-450-355003	EQUIPMENT	50,000.00	6,085.01	16,125.93	33,874.07	0.00	33,874.07	67.75
001-450-355004	GROUNDS	58,000.00	2,588.47	50,412.43	7,587.57	0.00	7,587.57	13.08
001-450-380000	Prof. & Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-380003	PROGRAM CONTRACTS	277,467.00	8,651.72	120,012.46	157,454.54	0.00	157,454.54	56.75
001-450-380004	INSURANCE	59,600.00	0.00	1,835.00	57,765.00	0.00	57,765.00	96.92
001-450-380006	EQUIP. MAINT. CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-380009	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-456000	Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-456001	PARKS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-456002	EQUIPMENT RENTAL	5,500.00	3,283.61	7,131.70	-1,631.70	0.00	-1,631.70	-29.67
001-450-456003	BUILDINGS & STRUCTURES	6,200.00	0.00	1,100.00	5,100.00	0.00	5,100.00	82.26
	MATL, SERV., SUPPLIES	<u>1,239,567.00</u>	<u>51,755.53</u>	<u>600,832.73</u>	<u>638,734.27</u>	<u>0.00</u>	<u>638,734.27</u>	<u>51.53</u>
450	EXPENDITURES	2,371,782.00	131,152.00	1,118,012.69	1,253,769.31	0.00	1,253,769.31	52.86
451	AQUATICS							
001-451-110000	Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-110001	SPECIAL SERVICES SUPERVISOR	26,240.00	2,186.69	12,026.79	14,213.21	0.00	14,213.21	54.17
001-451-110031	AQUATIC COORDINATOR	64,436.00	5,370.08	33,134.58	31,301.42	0.00	31,301.42	48.58
001-451-110032	AQUATIC SPECIALIST	53,012.00	4,418.44	26,405.04	26,606.96	0.00	26,606.96	50.19
001-451-110033	AQUATIC SPECIALIST	52,021.00	4,206.96	18,931.32	33,089.68	0.00	33,089.68	63.61
001-451-110034	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-110035	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-110036	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-110037	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-120000	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-120001	GUARDS	282,455.00	25,500.59	164,027.04	118,427.96	0.00	118,427.96	41.93
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	4,667.02	56,098.68	47,654.32	0.00	47,654.32	45.93
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	2,252.53	15,222.22	21,793.78	0.00	21,793.78	58.88

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-451-120006	PERSONAL TRAINER	7,695.00	1,008.26	4,007.31	3,687.69	0.00	3,687.69	47.92
001-451-120007	FC MONITOR	35,056.00	3,120.66	18,524.53	16,531.47	0.00	16,531.47	47.16
001-451-120008	LEAD GUARD	32,009.00	3,282.29	21,287.25	10,721.75	0.00	10,721.75	33.50
001-451-120009	CHILD WATCH	45,069.00	2,689.42	17,614.96	27,454.04	0.00	27,454.04	60.92
001-451-140000	Payroll Taxes & Fringes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-140001	FICA	57,099.00	4,454.75	29,688.37	27,410.63	0.00	27,410.63	48.01
001-451-140002	UNEMPLOYMENT & STATE	29,856.00	322.10	2,091.62	27,764.38	0.00	27,764.38	92.99
001-451-140003	RETIREMENT	11,639.00	1,018.45	6,674.58	4,964.42	0.00	4,964.42	42.65
001-451-140004	HEALTH INSURANCE	61,818.00	6,427.52	36,255.69	25,562.31	0.00	25,562.31	41.35
001-451-140005	WORKERS COMP	20,452.00	1,485.14	9,778.41	10,673.59	0.00	10,673.59	52.19
	PERSONNEL EXPENSE	927,244.00	72,410.90	471,768.39	455,475.61	0.00	455,475.61	49.12
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	294.19	1,909.35	2,680.65	0.00	2,680.65	58.40
001-451-210002	POSTAGE	250.00	9.36	57.42	192.58	0.00	192.58	77.03
001-451-210003	PROGRAM SUPPLIES	26,295.00	999.96	12,941.87	13,353.13	0.00	13,353.13	50.78
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	2,034.10	22,854.73	37,145.27	0.00	37,145.27	61.91
001-451-210007	STORE SUPPLIES	5,500.00	0.00	3,092.29	2,407.71	0.00	2,407.71	43.78
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	FLYERS ADVERTISING	1,500.00	42.38	254.28	1,245.72	0.00	1,245.72	83.05
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. DUES/FEES/MAGS.BKS	8,427.00	1,367.09	5,518.51	2,908.49	0.00	2,908.49	34.51
001-451-320003	CONFERENCE & WORKSHOPS	2,200.00	0.00	372.00	1,828.00	0.00	1,828.00	83.09
001-451-320004	STAFF MILEAGE	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-451-320005	STAFF EXPENSE	500.00	0.00	189.99	310.01	0.00	310.01	62.00
001-451-320006	WATER POLO EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-331000	Utilities & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-331001	ELECTRICITY	262,309.00	30,027.86	150,475.86	111,833.14	0.00	111,833.14	42.63
001-451-331002	NATURAL GAS	120,398.00	3,380.34	19,583.56	100,814.44	0.00	100,814.44	83.73
001-451-331003	WATER & SEWER	78,950.00	4,593.06	35,699.06	43,250.94	0.00	43,250.94	54.78
001-451-331004	TELEPHONE	5,600.00	119.17	1,808.31	3,791.69	0.00	3,791.69	67.71
001-451-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-331007	FEES (ACTCCBANK)	113,000.00	11,037.51	57,731.27	55,268.73	0.00	55,268.73	48.91
001-451-340000	Network & Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-340001	INTERNET AND COMMUNICATION	1,352.00	0.00	103.61	1,248.39	0.00	1,248.39	92.34
001-451-340002	DATA STORAGE & BACKUP	48.00	0.00	0.00	48.00	0.00	48.00	100.00
001-451-340003	VIDEO & PHOTOGRAPHY	234.00	0.00	0.00	234.00	0.00	234.00	100.00
001-451-340004	ONLINE ADVERTISING	273.00	0.00	0.00	273.00	0.00	273.00	100.00
001-451-355000	Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-355001	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-355002	STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-451-355003	EQUIPMENT	7,871.00	692.80	1,487.72	6,383.28	0.00	6,383.28	81.10
001-451-355004	GROUNDS	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	1,226.87	20,581.62	1,418.38	0.00	1,418.38	6.45
001-451-380004	INSURANCE	55,125.00	0.00	399.12	54,725.88	0.00	54,725.88	99.28
001-451-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-380006	EQUIP. MAINT. CONTRACTS	15,000.00	474.40	4,518.70	10,481.30	0.00	10,481.30	69.88
001-451-380007	FITNESS CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-380009	REFUNDS	750.00	0.00	351.00	399.00	0.00	399.00	53.20
001-451-456000	Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-456001	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-456002	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<u>793,572.00</u>	<u>56,299.09</u>	<u>339,930.27</u>	<u>453,641.73</u>	<u>0.00</u>	<u>453,641.73</u>	<u>57.16</u>
451	AQUATICS	1,720,816.00	128,709.99	811,698.66	909,117.34	0.00	909,117.34	52.83
452	ADULT SPORTS DEPARTMENT							
001-452-110000	Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-110001	SPECIAL SERVICES SUPERVISOR	5,248.00	437.34	2,405.36	2,842.64	0.00	2,842.64	54.17
001-452-110032	SPORTS COORDINATOR	8,767.00	730.62	4,018.43	4,748.57	0.00	4,748.57	54.16
001-452-110033	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-110034	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-110043	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-110044	VACANT POSITION	0.00	0.00	208.27	-208.27	0.00	-208.27	0.00
001-452-120000	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-120001	SPORTS ASSISTANT	1,725.00	0.00	582.20	1,142.80	0.00	1,142.80	66.25
001-452-120002	SPORTS LEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-135000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-135001	FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-135002	PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-140000	Payroll Taxes & Fringes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-140001	FICA	1,205.00	89.36	551.95	653.05	0.00	653.05	54.20
001-452-140002	UNEMPLOYMENT & STATE	630.00	0.69	6.91	623.09	0.00	623.09	98.90
001-452-140003	RETIREMENT	1,136.00	93.42	530.47	605.53	0.00	605.53	53.30
001-452-140004	HEALTH INSURANCE	5,876.00	481.56	2,690.82	3,185.18	0.00	3,185.18	54.21
001-452-140005	WORKERS COMP	433.00	29.54	171.87	261.13	0.00	261.13	60.31
	PERSONNEL EXPENSE	<u>25,020.00</u>	<u>1,862.53</u>	<u>11,166.28</u>	<u>13,853.72</u>	<u>0.00</u>	<u>13,853.72</u>	<u>55.37</u>
001-452-210000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-210001	OFFICE SUPPLIES	1,600.00	21.68	156.30	1,443.70	0.00	1,443.70	90.23
001-452-210002	POSTAGE	200.00	0.78	2.29	197.71	0.00	197.71	98.86
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	42.50	557.50	0.00	557.50	92.92
001-452-320003	CONFERENCES & WORKSHOPS	0.00	540.16	540.16	-540.16	0.00	-540.16	0.00
001-452-320004	STAFF MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-320005	STAFF EXPENSE	250.00	0.00	0.00	250.00	0.00	250.00	100.00
001-452-331000	Utilities & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-331001	ELECTRICITY	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
001-452-331003	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-331004	TELEPHONE	1,300.00	44.78	221.48	1,078.52	0.00	1,078.52	82.96
001-452-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-331007	FEES (ACTCCBANK)	750.00	0.00	495.84	254.16	0.00	254.16	33.89
001-452-340000	Network & Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-340001	INTERNET AND COMMUNICATION	487.50	0.00	103.61	383.89	0.00	383.89	78.75
001-452-340002	DATA STORAGE & BACKUP	87.50	0.00	0.00	87.50	0.00	87.50	100.00
001-452-340003	VIDEO & PHOTOGRAPHY	87.50	0.00	0.00	87.50	0.00	87.50	100.00
001-452-340004	ONLINE ADVERTISING	87.50	0.00	0.00	87.50	0.00	87.50	100.00
001-452-355000	Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-355001	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-355002	STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-355003	EQUIPMENT	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-452-355004	GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-380000	Prof. & Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-380003	PROGRAM CONTRACTS	19,250.00	0.00	6,525.24	12,724.76	0.00	12,724.76	66.10
001-452-380004	INSURANCE	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
001-452-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-380006	EQUIP.MAINT. CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-380009	REFUNDS	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-452-456000	Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-456001	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-456002	EQUIPMENT RENTAL	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-452-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<u>50,675.00</u>	<u>607.40</u>	<u>8,087.42</u>	<u>42,587.58</u>	<u>0.00</u>	<u>42,587.58</u>	<u>84.04</u>
452	ADULT SPORTS DEPARTMENT	75,695.00	2,469.93	19,253.70	56,441.30	0.00	56,441.30	74.56
453	YOUTH SPORTS DEPARTMENT							
001-453-110000	Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-453-110001	SPECIAL SERVICES SUPERVISOR	20,992.00	1,749.34	9,621.40	11,370.60	0.00	11,370.60	54.17
001-453-110032	SPORTS COORDINATOR	49,679.00	4,140.24	22,771.30	26,907.70	0.00	26,907.70	54.16
001-453-110033	SPORTS TECH	43,613.00	3,634.94	19,992.17	23,620.83	0.00	23,620.83	54.16
001-453-110034	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-110042	VACANT POSITION	0.00	0.00	833.07	-833.07	0.00	-833.07	0.00
001-453-110043	VACANT POSITION	0.00	0.00	2,158.75	-2,158.75	0.00	-2,158.75	0.00
001-453-110045	VACANT POSITION	0.00	0.00	2,319.24	-2,319.24	0.00	-2,319.24	0.00
001-453-120000	Part-Time Salaries	0.00	0.00	250.00	-250.00	0.00	-250.00	0.00
001-453-120001	SPORTS LEADERS	60,375.00	683.88	8,278.92	52,096.08	0.00	52,096.08	86.29
001-453-135000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-135002	PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-140000	Payroll Taxes & Fringes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-140001	FICA	13,362.00	728.60	4,472.51	8,889.49	0.00	8,889.49	66.53
001-453-140002	UNEMPLOYMENT & STATE	6,987.00	56.71	365.76	6,621.24	0.00	6,621.24	94.77
001-453-140003	RETIREMENT	9,257.00	471.16	2,843.57	6,413.43	0.00	6,413.43	69.28
001-453-140004	HEALTH INSURANCE	43,631.00	3,509.40	21,254.94	22,376.06	0.00	22,376.06	51.28
001-453-140005	WORKERS COMP	4,787.00	240.98	1,451.46	3,335.54	0.00	3,335.54	69.68
	PERSONNEL EXPENSE	252,683.00	15,215.25	96,613.09	156,069.91	0.00	156,069.91	61.77
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	116.38	2,632.59	-632.59	0.00	-632.59	-31.63
001-453-210002	POSTAGE	250.00	8.58	136.73	113.27	0.00	113.27	45.31
001-453-210003	PROGRAM SUPPLIES	100,000.00	13,686.76	98,041.82	1,958.18	0.00	1,958.18	1.96
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	98.00	178.83	321.17	0.00	321.17	64.23
001-453-320003	CONFERENCES & WORKSHOPS	300.00	0.00	340.00	-40.00	0.00	-40.00	-13.33
001-453-320004	STAFF MILEAGE	1,000.00	456.40	456.40	543.60	0.00	543.60	54.36
001-453-320005	STAFF EXPENSE	1,300.00	1,763.75	1,916.01	-616.01	0.00	-616.01	-47.39
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	207.78	3,990.82	1,934.18	0.00	1,934.18	32.64
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	94.62	468.24	1,131.76	0.00	1,131.76	70.74
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	0.00	1,836.76	7,163.24	0.00	7,163.24	79.59
001-453-340000	Network & Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-340001	INTERNET AND COMMUNICATION	1,846.00	0.00	103.61	1,742.39	0.00	1,742.39	94.39

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-453-340002	DATA STORAGE & BACK UP	330.00	0.00	0.00	330.00	0.00	330.00	100.00
001-453-340003	VIDEO & PHOTOGRAPHY	330.00	0.00	232.10	97.90	0.00	97.90	29.67
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	49.25	431.38	1,568.62	0.00	1,568.62	78.43
001-453-355004	GROUNDS	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	207.24	51,190.70	63,809.30	0.00	63,809.30	55.49
001-453-380004	INSURANCE	6,540.00	0.00	1,261.17	5,278.83	0.00	5,278.83	80.72
001-453-380009	REFUNDS	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-453-456000	Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-456001	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-456002	EQUIPMENT RENTAL	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
001-453-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<u>262,051.00</u>	<u>16,688.76</u>	<u>173,217.16</u>	<u>88,833.84</u>	<u>0.00</u>	<u>88,833.84</u>	<u>33.90</u>
453	YOUTH SPORTS DEPARTMENT	514,734.00	31,904.01	269,830.25	244,903.75	0.00	244,903.75	47.58
454	CLASSESSPECIAL ACTIVITY							
001-454-110000	Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-110001	SPECIAL SERVICES SUPERVISOR	10,496.00	874.68	4,810.73	5,685.27	0.00	5,685.27	54.17
001-454-110002	RECREATION COORDINATOR	47,361.00	3,947.13	21,709.24	25,651.76	0.00	25,651.76	54.16
001-454-110032	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-110033	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-110034	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-110051	VACANT POSITION	0.00	0.00	416.53	-416.53	0.00	-416.53	0.00
001-454-110053	VACANT POSITION	0.00	0.00	1,342.41	-1,342.41	0.00	-1,342.41	0.00
001-454-120000	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-120001	PART TIME REC STAFF	80,928.00	3,523.11	24,457.16	56,470.84	0.00	56,470.84	69.78
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	634.96	4,030.86	6,587.14	0.00	6,587.14	62.04
001-454-140002	UNEMPLOYMENT & STATE	5,553.00	47.92	310.82	5,242.18	0.00	5,242.18	94.40
001-454-140003	RETIREMENT	4,687.00	385.75	2,262.35	2,424.65	0.00	2,424.65	51.73
001-454-140004	HEALTH INSURANCE	18,135.00	2,021.98	11,869.16	6,265.84	0.00	6,265.84	34.55
001-454-140005	WORKERS COMP	3,804.00	204.59	1,285.83	2,518.17	0.00	2,518.17	66.20
	PERSONNEL EXPENSE	<u>181,582.00</u>	<u>11,640.12</u>	<u>72,495.09</u>	<u>109,086.91</u>	<u>0.00</u>	<u>109,086.91</u>	<u>60.08</u>
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	99.77	595.89	1,404.11	0.00	1,404.11	70.21
001-454-210002	POSTAGE	400.00	1.56	14.72	385.28	0.00	385.28	96.32

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-454-210003	PROGRAM SUPPLIES	15,000.00	840.48	13,225.95	1,774.05	0.00	1,774.05	11.83
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	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	98.00	218.83	731.17	0.00	731.17	76.97
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	106.25	251.19	148.81	0.00	148.81	37.20
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	73.88	665.46	3,334.54	0.00	3,334.54	83.36
001-454-340000	Network & Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-340001	INTERNET AND COMMUNICATION	400.00	0.00	103.61	296.39	0.00	296.39	74.10
001-454-340002	DATA STORAGE & BACK UP	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-454-340003	VIDEO & PHOTOGRAPHY	350.00	0.00	0.00	350.00	0.00	350.00	100.00
001-454-340004	ONLINE ADVERTISING	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-454-355000	Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-355001	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-355002	STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-355003	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-355004	GROUNDS	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	225.30	13,603.81	17,396.19	0.00	17,396.19	56.12
001-454-380004	INSURANCE SERVICES	4,971.00	0.00	399.12	4,571.88	0.00	4,571.88	91.97
001-454-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-380006	EQUIPMENT MAINT. CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-380007	CONSULTANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-380009	REFUNDS	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-454-380013	TRIPS & EVENTS	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-454-456000	Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-456001	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-456002	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<u>63,621.00</u>	<u>1,445.24</u>	<u>29,078.58</u>	<u>34,542.42</u>	<u>0.00</u>	<u>34,542.42</u>	<u>54.29</u>

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
454	CLASSESSPECIAL ACTIVITY	245,203.00	13,085.36	101,573.67	143,629.33	0.00	143,629.33	58.58
455	PLAYGROUNDS & CENTERS							
001-455-110000	Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-110001	SPECIAL SERVICES SUPERVISOR	10,496.00	874.68	4,810.73	5,685.27	0.00	5,685.27	54.17
001-455-110032	CHILDCAREMARKETS COORDINATOR	53,012.00	4,418.44	24,301.42	28,710.58	0.00	28,710.58	54.16
001-455-110033	CHILDCARE TECH	50,487.00	3,915.24	20,542.64	29,944.36	0.00	29,944.36	59.31
001-455-110034	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-110052	VACANT POSITION	0.00	0.00	416.53	-416.53	0.00	-416.53	0.00
001-455-110055	VACANT POSITION	0.00	0.00	536.96	-536.96	0.00	-536.96	0.00
001-455-110056	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-120000	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-120001	AFTER SCHOOL STAFF	484,812.00	25,696.15	189,608.48	295,203.52	0.00	295,203.52	60.89
001-455-120002	PLAYGROUND EVENTS STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-120003	CENTERS STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-120004	CARE STAFF	0.00	0.00	2,103.62	-2,103.62	0.00	-2,103.62	0.00
001-455-135000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-135001	FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-135002	PARTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-140000	Payroll Taxes & Fringes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-140001	FICA	45,810.00	2,666.78	18,504.46	27,305.54	0.00	27,305.54	59.61
001-455-140002	UNEMPLOYMENT & STATE	23,953.00	169.53	1,157.35	22,795.65	0.00	22,795.65	95.17
001-455-140003	RETIREMENT	9,234.00	892.88	5,236.67	3,997.33	0.00	3,997.33	43.29
001-455-140004	HEALTH INSURANCE	39,612.00	3,023.04	17,472.30	22,139.70	0.00	22,139.70	55.89
001-455-140005	WORKERS COMP	5,171.00	283.85	1,943.95	3,227.05	0.00	3,227.05	62.41
	PERSONNEL EXPENSE	722,587.00	41,940.59	286,635.11	435,951.89	0.00	435,951.89	60.33
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	50.54	2,843.04	656.96	0.00	656.96	18.77
001-455-210002	POSTAGE	500.00	0.00	2.29	497.71	0.00	497.71	99.54
001-455-210003	PROGRAM SUPPLIES	15,000.00	219.33	873.07	14,126.93	0.00	14,126.93	94.18
001-455-210004	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-210005	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-210006	CHEMICAL & AGRI. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-210007	STORE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-210008	GAS & OIL	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-455-210013	SUMMER CARE SUPPLIES	4,000.00	0.00	611.09	3,388.91	0.00	3,388.91	84.72
001-455-210014	CARE SNACKS	14,000.00	30.92	3,745.40	10,254.60	0.00	10,254.60	73.25
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	513.18	736.82	0.00	736.82	58.95
001-455-310003	FLYERSADVERTISING	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-455-320000	Prof. & Staff Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-320002	PROF. DUESFEESMAGS.BKS	815.00	98.00	258.85	556.15	0.00	556.15	68.24
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	148.75	474.57	525.43	0.00	525.43	52.54
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	358.24	1,771.84	3,078.16	0.00	3,078.16	63.47
001-455-331007	FEES (ACTCCBANK)	65,000.00	5,026.32	31,723.32	33,276.68	0.00	33,276.68	51.19
001-455-340000	Network & Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-340001	INTERNET AND COMMUNICATION	1,075.00	0.00	103.61	971.39	0.00	971.39	90.36
001-455-340002	DATA STORAGE & BACK UP	90.00	0.00	0.00	90.00	0.00	90.00	100.00
001-455-340003	VIDEO & PHOTOGRAPHY	490.00	0.00	0.00	490.00	0.00	490.00	100.00
001-455-340004	ONLINE ADVERTISING	195.00	0.00	0.00	195.00	0.00	195.00	100.00
001-455-355000	Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-355001	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-355002	STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-355003	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-380000	Prof. & Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-380003	PROGRAM CONTRACTS	12,000.00	261.14	6,059.00	5,941.00	0.00	5,941.00	49.51
001-455-380004	INSURANCE	5,500.00	0.00	399.15	5,100.85	0.00	5,100.85	92.74
001-455-380009	REFUNDS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-455-380013	TRIPS & EVENTS	18,000.00	0.00	9,351.23	8,648.77	0.00	8,648.77	48.05
001-455-456000	Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-456002	EQUIPMENT RENTAL	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
001-455-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	156,265.00	6,278.77	58,729.64	97,535.36	0.00	97,535.36	62.42
001-455-610001	EQUIPMENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
455	PLAYGROUNDS & CENTERS	878,852.00	48,219.36	345,364.75	533,487.25	0.00	533,487.25	60.70
456	COMM CNTRS SCOUT HOUSE							
001-456-110000	Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-110001	SPECIAL SERVICES SUPERVISOR	5,248.00	437.34	2,613.63	2,634.37	0.00	2,634.37	50.20
001-456-110002	RECREATION COORDINATOR	13,532.00	1,127.75	6,739.61	6,792.39	0.00	6,792.39	50.20
001-456-110003	SENIOR CENTER COORDINATOR	48,083.00	4,206.96	23,138.28	24,944.72	0.00	24,944.72	51.88
001-456-110004	VACANT POSITION	0.00	0.00	1,908.05	-1,908.05	0.00	-1,908.05	0.00
001-456-110032	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-110034	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-120000	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-120001	BUILDING LEADER	6,900.00	1,052.09	4,936.02	1,963.98	0.00	1,963.98	28.46
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	520.58	3,007.80	2,636.20	0.00	2,636.20	46.71
001-456-140002	UNEMPLOYMENT & STATE	2,951.00	33.53	198.31	2,752.69	0.00	2,752.69	93.28
001-456-140003	RETIREMENT	5,416.00	461.76	2,751.94	2,664.06	0.00	2,664.06	49.19

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-456-140004	HEALTH INSURANCE	42,105.00	3,261.33	19,568.01	22,536.99	0.00	22,536.99	53.53
001-456-140005	WORKERS COMP	1,027.00	83.34	485.28	541.72	0.00	541.72	52.75
	PERSONNEL EXPENSE	130,906.00	11,184.68	65,346.93	65,559.07	0.00	65,559.07	50.08
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	56.99	221.16	778.84	0.00	778.84	77.88
001-456-210002	POSTAGE	400.00	3.90	22.47	377.53	0.00	377.53	94.38
001-456-210003	PROGRAM SUPPLIES	3,600.00	500.99	2,562.28	1,037.72	0.00	1,037.72	28.83
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	250.00	250.00	200.00	0.00	200.00	44.44
001-456-310002	BROCHURE	1,000.00	62.78	376.68	623.32	0.00	623.32	62.33
001-456-310003	FLYERSADVERTISING	250.00	344.00	344.00	-94.00	0.00	-94.00	-37.60
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	98.00	178.83	271.17	0.00	271.17	60.26
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	31.57	160.23	839.77	0.00	839.77	83.98
001-456-320005	STAFF EXPENSES	300.00	106.25	109.84	190.16	0.00	190.16	63.39
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	782.95	5,828.97	3,971.03	0.00	3,971.03	40.52
001-456-331002	NATURAL GAS	2,000.00	141.38	249.87	1,750.13	0.00	1,750.13	87.51
001-456-331003	WATER & SEWER	32,300.00	2,596.90	13,043.50	19,256.50	0.00	19,256.50	59.62
001-456-331004	TELEPHONE	1,500.00	148.68	844.88	655.12	0.00	655.12	43.67
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	139.90	2,669.34	-169.34	0.00	-169.34	-6.77
001-456-340000	Network & Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-340001	INTERNET AND COMMUNICATION	400.00	0.00	103.61	296.39	0.00	296.39	74.10
001-456-340002	DATA STORAGE & BACK UP	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-456-340003	VIDEO & PHOTOGRAPHY	350.00	0.00	0.00	350.00	0.00	350.00	100.00
001-456-340004	ONLINE ADVERTISING	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-456-355000	Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-355003	EQUIPMENT	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-456-380000	Prof. & Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-380003	PROGRAM CONTRACTS	8,000.00	106.63	1,700.84	6,299.16	0.00	6,299.16	78.74
001-456-380004	INSURANCE	62,500.00	0.00	399.12	62,100.88	0.00	62,100.88	99.36
001-456-380006	EQUIP MAINT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-380007	TRIPS & EVENTS	3,000.00	40.00	190.00	2,810.00	0.00	2,810.00	93.67
001-456-380009	REFUNDS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-456-456000	Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-456002	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	135,000.00	5,410.92	29,255.62	105,744.38	0.00	105,744.38	78.33
456	COMM CNTRS SCOUT HOUSE	265,906.00	16,595.60	94,602.55	171,303.45	0.00	171,303.45	64.42

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
457	COMM SCHOOLS							
001-457-110000	Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-110001	SPECIAL SERVICES SUPERVISOR	12,595.00	1,049.60	5,772.83	6,822.17	0.00	6,822.17	54.17
001-457-110002	RECREATION COORDINATOR	6,766.00	563.88	3,101.29	3,664.71	0.00	3,664.71	54.16
001-457-110032	VACANT POSITION	0.00	0.00	499.84	-499.84	0.00	-499.84	0.00
001-457-110057	VACANT POSITION	0.00	0.00	268.48	-268.48	0.00	-268.48	0.00
001-457-120000	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-120001	PART TIME STAFF	19,382.00	38.88	1,466.01	17,915.99	0.00	17,915.99	92.44
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	123.42	846.78	2,118.22	0.00	2,118.22	71.44
001-457-140002	UNEMPLOYEMENT & STATE	1,551.00	0.38	7.27	1,543.73	0.00	1,543.73	99.53
001-457-140003	RETIREMENT	1,569.00	129.09	771.44	797.56	0.00	797.56	50.83
001-457-140004	HEALTH INSURANCE	5,838.00	467.49	2,804.91	3,033.09	0.00	3,033.09	51.95
001-457-140005	WORKERS COMP	1,063.00	40.17	256.67	806.33	0.00	806.33	75.85
	PERSONNEL EXPENSE	51,729.00	2,412.91	15,795.52	35,933.48	0.00	35,933.48	69.46
001-457-210000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210001	OFFICE SUPPLIES	1,500.00	253.30	564.42	935.58	0.00	935.58	62.37
001-457-210002	POSTAGE	400.00	2.34	4.68	395.32	0.00	395.32	98.83
001-457-210003	PROGRAM SUPPLIES	5,000.00	113.50	488.12	4,511.88	0.00	4,511.88	90.24
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	42.50	357.50	0.00	357.50	89.38
001-457-320003	CONF & WORKSHOPS	400.00	0.00	230.00	170.00	0.00	170.00	42.50
001-457-320004	STAFF MILEAGE	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-457-320005	STAFF EXPENSE	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-457-331000	Utilities & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-331001	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-331002	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-331003	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-331004	TELEPHONE	500.00	57.10	243.10	256.90	0.00	256.90	51.38
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	0.00	37.63	962.37	0.00	962.37	96.24

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-457-340000	Network & Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-340001	INTERNET AND COMMUNICATION	248.00	0.00	103.61	144.39	0.00	144.39	58.22
001-457-340002	DATA STORAGE & BACKUP	62.00	0.00	0.00	62.00	0.00	62.00	100.00
001-457-340003	VIDEO & PHOTOGRAPHY	216.00	0.00	0.00	216.00	0.00	216.00	100.00
001-457-340004	ONLINE ADVERTISING	124.00	0.00	0.00	124.00	0.00	124.00	100.00
001-457-355000	Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-355001	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-355002	STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-355003	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-355004	GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-355005	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	201.22	1,515.26	14,484.74	0.00	14,484.74	90.53
001-457-380004	INSURANCE	2,485.00	0.00	0.00	2,485.00	0.00	2,485.00	100.00
001-457-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380006	EQUIP MAINT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380007	CONSULTANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380008	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380009	REFUNDS	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-457-391000	ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-456000	Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-456002	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<u>29,835.00</u>	<u>627.46</u>	<u>3,229.32</u>	<u>26,605.68</u>	<u>0.00</u>	<u>26,605.68</u>	<u>89.18</u>
457	COMM SCHOOLS	81,564.00	3,040.37	19,024.84	62,539.16	0.00	62,539.16	76.67
458	GOLF COURSE MAINT.							
001-458-110000	Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-110021	BASIC SERVICES SUPERVISOR	10,496.00	874.68	5,227.27	5,268.73	0.00	5,268.73	50.20
001-458-110022	GOLF MAINTENANCE	67,658.00	5,369.58	29,532.69	38,125.31	0.00	38,125.31	56.35
	COORDINATOR							
001-458-110023	GOLF MAINTENANCE SPECIALIST	64,436.00	5,068.40	30,490.64	33,945.36	0.00	33,945.36	52.68
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	4,381.34	28,613.41	35,822.59	0.00	35,822.59	55.59
001-458-110026	PARKSGOLF GROUNDS	9,617.00	756.62	4,506.96	5,110.04	0.00	5,110.04	53.14
	SPECIALIST							
001-458-110027	PARKSGOLFTRAILS TECH	9,159.00	740.66	4,393.93	4,765.07	0.00	4,765.07	52.03
001-458-110031	MECHANIC	59,674.00	6,134.57	36,318.83	23,355.17	0.00	23,355.17	39.14
001-458-110032	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-110035	VACANT POSITION	0.00	0.00	1,191.28	-1,191.28	0.00	-1,191.28	0.00
001-458-110058	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-110059	VACANT POSITION	0.00	0.00	2,684.79	-2,684.79	0.00	-2,684.79	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-458-110060	VACANT POSITION	0.00	0.00	2,882.94	-2,882.94	0.00	-2,882.94	0.00
001-458-110061	VACANT POSITION	0.00	0.00	4,237.53	-4,237.53	0.00	-4,237.53	0.00
001-458-110062	VACANT POSITION	0.00	0.00	2,414.58	-2,414.58	0.00	-2,414.58	0.00
001-458-120000	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-120001	PART TIME HELP	200,080.00	13,558.38	122,964.71	77,115.29	0.00	77,115.29	38.54
001-458-120002	PART TIME HELP	0.00	0.00	4,596.52	-4,596.52	0.00	-4,596.52	0.00
001-458-135000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-135001	FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-135002	PART TIME	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-458-140000	Payroll Taxes & Fringes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-140001	FICA	37,337.00	2,820.14	21,375.59	15,961.41	0.00	15,961.41	42.75
001-458-140002	UNEMPLOYMENT & STATE	19,524.00	171.62	1,331.92	18,192.08	0.00	18,192.08	93.18
001-458-140003	RETIREMENT	26,566.00	780.09	4,054.03	22,511.97	0.00	22,511.97	84.74
001-458-140004	HEALTH INSURANCE	95,360.00	7,217.04	43,037.50	52,322.50	0.00	52,322.50	54.87
001-458-140005	WORKERS COMP	13,374.00	485.09	3,750.16	9,623.84	0.00	9,623.84	71.96
	PERSONNEL EXPENSE	680,217.00	48,358.21	353,605.28	326,611.72	0.00	326,611.72	48.02
001-458-210000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-210001	OFFICE SUPPLIES	1,500.00	20.18	142.05	1,357.95	0.00	1,357.95	90.53
001-458-210002	POSTAGE	400.00	9.36	96.20	303.80	0.00	303.80	75.95
001-458-210003	PROGRAM SUPPLIES	16,250.00	324.42	7,065.71	9,184.29	0.00	9,184.29	56.52
001-458-210004	SMALL TOOLS	6,100.00	12.96	4,097.22	2,002.78	0.00	2,002.78	32.83
001-458-210005	JANITORIAL SUPPLIES	2,500.00	12.87	431.51	2,068.49	0.00	2,068.49	82.74
001-458-210006	CHEMICAL & AGRI. SUPPLIES	110,590.00	0.00	25,198.04	85,391.96	0.00	85,391.96	77.21
001-458-210007	STORE SUPPLIES	0.00	16.57	16.57	-16.57	0.00	-16.57	0.00
001-458-210008	GAS & OIL	46,320.00	2,901.32	25,393.93	20,926.07	0.00	20,926.07	45.18
001-458-210014	SNACKS & FOOD	500.00	24.33	355.57	144.43	0.00	144.43	28.89
001-458-210015	UNIFORMS	1,200.00	815.26	815.26	384.74	0.00	384.74	32.06
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	143.98	584.28	4,655.72	0.00	4,655.72	88.85
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	1,195.43	5,558.99	25,184.01	0.00	25,184.01	81.92
001-458-331002	NATURAL GAS	11,900.00	701.09	1,915.06	9,984.94	0.00	9,984.94	83.91
001-458-331003	WATER & SEWER	151,600.00	2,096.98	132,664.58	18,935.42	0.00	18,935.42	12.49
001-458-331004	TELEPHONE	3,200.00	240.93	1,193.19	2,006.81	0.00	2,006.81	62.71
001-458-331005	MISCELLANEOUS	885.00	0.00	0.00	885.00	0.00	885.00	100.00
001-458-331006	GARBAGE EXPENSE	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
001-458-331007	FEES (ACTCCBANK)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-340000	Network & Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-340001	INTERNET AND	170.00	0.00	103.61	66.39	0.00	66.39	39.05

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
	COMMUNICATION							
001-458-340002	DATA STORAGE & BACKUP	170.00	0.00	0.00	170.00	0.00	170.00	100.00
001-458-340003	VIDEO & PHOTOGRAPHY	85.00	0.00	0.00	85.00	0.00	85.00	100.00
001-458-340004	ONLINE ADVERTISING	75.00	0.00	0.00	75.00	0.00	75.00	100.00
001-458-355000	Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-355001	BUILDINGS	8,100.00	0.00	880.55	7,219.45	0.00	7,219.45	89.13
001-458-355002	STRUCTURES	2,000.00	0.00	543.79	1,456.21	0.00	1,456.21	72.81
001-458-355003	EQUIPMENT	50,770.00	1,086.63	35,894.23	14,875.77	0.00	14,875.77	29.30
001-458-355004	GROUNDS	115,000.00	6,487.82	26,354.50	88,645.50	0.00	88,645.50	77.08
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	-5,146.91	11,822.42	3,177.58	0.00	3,177.58	21.18
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	0.00	1,050.00	2,950.00	0.00	2,950.00	73.75
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	206.75	1,793.25	0.00	1,793.25	89.66
001-458-456003	BUILD & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<u>617,408.00</u>	<u>10,943.22</u>	<u>282,384.01</u>	<u>335,023.99</u>	<u>0.00</u>	<u>335,023.99</u>	<u>54.26</u>
458	GOLF COURSE MAINT.	1,297,625.00	59,301.43	635,989.29	661,635.71	0.00	661,635.71	50.99
459	GOLF CLUB HOUSE							
001-459-110000	Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-110001	SPECIAL SERVICES SUPERVISOR	13,645.00	1,137.07	6,795.37	6,849.63	0.00	6,849.63	50.20
001-459-110032	GOLF OPERATIONS DIRECTOR	90,667.00	7,555.90	41,557.45	49,109.55	0.00	49,109.55	54.16
001-459-110059	GOLF OPERATIONS SPECIALIST	53,012.00	4,418.44	27,688.12	25,323.88	0.00	25,323.88	47.77
001-459-110060	VACANT POSITION	0.00	0.00	2,103.62	-2,103.62	0.00	-2,103.62	0.00
001-459-110061	VACANT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-120000	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-120001	GOLF CLERKS	138,000.00	4,151.13	52,726.68	85,273.32	0.00	85,273.32	61.79
001-459-120002	MARSHALLSTARTER STAFF	5,175.00	0.00	2,104.51	3,070.49	0.00	3,070.49	59.33
001-459-120003	OUTSIDE SERVICE STAFF	53,475.00	3,500.89	45,350.36	8,124.64	0.00	8,124.64	15.19
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	641.70	6,918.49	-5,193.49	0.00	-5,193.49	-301.07
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	1,637.48	14,171.15	17,753.85	0.00	17,753.85	55.61
001-459-140002	UNEMPLOYEMENT & STATE	16,698.00	108.02	893.16	15,804.84	0.00	15,804.84	94.65
001-459-140003	RETIREMENT	12,743.00	1,048.92	6,251.60	6,491.40	0.00	6,491.40	50.94
001-459-140004	HEALTH INSURANCE	49,590.00	3,788.16	22,728.85	26,861.15	0.00	26,861.15	54.17
001-459-140005	WORKERS COMP	4,978.00	245.30	2,066.91	2,911.09	0.00	2,911.09	58.48
	PERSONNEL EXPENSE	533,383.00	28,233.01	231,356.27	302,026.73	0.00	302,026.73	56.62
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	63.65	524.26	675.74	0.00	675.74	56.31
001-459-210002	POSTAGE	800.00	10.14	66.63	733.37	0.00	733.37	91.67
001-459-210003	PROGRAM SUPPLIES	50,250.00	1,426.53	14,057.93	36,192.07	0.00	36,192.07	72.02
001-459-210004	SMALL TOOLS	400.00	14.39	70.73	329.27	0.00	329.27	82.32
001-459-210005	JANITORIAL SUPPLIES	7,000.00	36.00	2,374.84	4,625.16	0.00	4,625.16	66.07
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	5,223.88	102,059.24	84,940.76	0.00	84,940.76	45.42
001-459-210008	GAS & OIL	250.00	0.00	199.64	50.36	0.00	50.36	20.14
001-459-210014	SNACKS & FOOD	500.00	0.00	907.51	-407.51	0.00	-407.51	-81.50
001-459-210015	UNIFORMS	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
001-459-310000	Advertising & Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-310001	CLASSIFIED ADS	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-459-310002	BROCHURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-310003	FLYERSADVERTISING	26,900.00	0.00	2,984.70	23,915.30	0.00	23,915.30	88.90
001-459-320000	Prof. & Staff Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-320001	DIRECTOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-320002	PROF DUESFEESMAGBOOKS	3,900.00	273.00	995.33	2,904.67	0.00	2,904.67	74.48
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	85.00	94.87	655.13	0.00	655.13	87.35
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	1,658.67	27,454.66	7,045.34	0.00	7,045.34	20.42
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	2,221.26	7,398.70	16,161.30	0.00	16,161.30	68.60
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	0.00	1,396.70	-1,396.70	0.00	-1,396.70	0.00
001-459-331006	GARBAGE	5,500.00	0.00	2,741.80	2,758.20	0.00	2,758.20	50.15
001-459-331007	FEES (ACTCCBANK)	50,000.00	1,698.64	28,281.10	21,718.90	0.00	21,718.90	43.44
001-459-340000	Network & Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-340001	INTERNET AND COMMUNICATION	1,100.00	0.00	103.61	996.39	0.00	996.39	90.58
001-459-340002	DATA STORAGE & BACKUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-340003	VIDEO & PHOTOGRAPHY	142.00	0.00	0.00	142.00	0.00	142.00	100.00
001-459-340004	ONLINE ADVERTISING	185.00	0.00	0.00	185.00	0.00	185.00	100.00
001-459-355000	Maintenance & Repairs	0.00	0.00	64.06	-64.06	0.00	-64.06	0.00
001-459-355001	BUILDINGS	5,000.00	134.97	359.87	4,640.13	0.00	4,640.13	92.80
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	2,967.03	4,474.98	5,525.02	0.00	5,525.02	55.25
001-459-355004	GROUNDS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-459-355005	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380000	Prof. & Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380001	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380002	AUDIT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380003	PROGRAM CONTRACTS	15,000.00	54.21	9,526.60	5,473.40	0.00	5,473.40	36.49
001-459-380004	INSURANCE	12,000.00	0.00	399.12	11,600.88	0.00	11,600.88	96.67
001-459-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380006	EQUIP MAINT CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380007	CONSULTANT SERVICES	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-459-380008	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380009	REFUNDS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-459-456000	Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-456002	EQUIPMENT	1,000.00	0.00	1,450.00	-450.00	0.00	-450.00	-45.00
001-459-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<u>458,387.00</u>	<u>15,867.37</u>	<u>207,986.88</u>	<u>250,400.12</u>	<u>0.00</u>	<u>250,400.12</u>	<u>54.63</u>
459	GOLF CLUB HOUSE	991,770.00	44,100.38	439,343.15	552,426.85	0.00	552,426.85	55.70
460	EWING YOUNG PARK PROGRAM							
001-460-120000	PARTTIME & TEMP. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-120002	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-140001	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-140002	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-140005	SAIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONNEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-210003	MATERIALS, SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-380003	PROGRAM CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
460	EWING YOUNG PARK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	ACQUISITION & IMPROVEMENT							
001-470-620006	PARKS REPLACEMENTREPAIR	578,000.00	-6,217.77	347,618.54	230,381.46	0.00	230,381.46	39.86
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	181,974.16	46,284.84	0.00	46,284.84	20.28
001-470-620010	NEW DEVELOPMENT	3,373,641.00	414,328.41	814,558.86	2,559,082.14	0.00	2,559,082.14	75.86
001-470-620012	LAND ACQUISITION	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
001-470-620014	ADM REPLACEREPAIR	0.00	-4,140.00	610.95	-610.95	0.00	-610.95	0.00
001-470-620016	AQUATIC REPLACEREPAIR	145,000.00	23,068.00	33,702.24	111,297.76	0.00	111,297.76	76.76

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
	CAPITAL OUTLAY	<u>4,349,900.00</u>	<u>427,038.64</u>	<u>1,378,464.75</u>	<u>2,971,435.25</u>	<u>0.00</u>	<u>2,971,435.25</u>	<u>68.31</u>
470	ACQUISITION & IMPROVEMENT	4,349,900.00	427,038.64	1,378,464.75	2,971,435.25	0.00	2,971,435.25	68.31
472	JAQUITH CONCESSION							
001-472-110000	Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-110070	REC SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-120000	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-120001	CONCESSION MANAGER	27,854.00	0.00	0.00	27,854.00	0.00	27,854.00	100.00
001-472-120002	CONCESSION ATTENDANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-140000	Payroll Taxes & Fringes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-140001	FICA	2,131.00	0.00	0.00	2,131.00	0.00	2,131.00	100.00
001-472-140002	UNEMPLOYMENT & STATE	1,115.00	0.00	0.00	1,115.00	0.00	1,115.00	100.00
001-472-140003	CONCESS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-140004	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-140005	WORKERS COMP	764.00	0.00	0.00	764.00	0.00	764.00	100.00
	PERSONNEL EXPENSE	31,864.00	0.00	0.00	31,864.00	0.00	31,864.00	100.00
001-472-210000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-210001	OFFICE SUPPLIES	60.00	0.00	0.00	60.00	0.00	60.00	100.00
001-472-210002	POSTAGE	30.00	0.00	0.00	30.00	0.00	30.00	100.00
001-472-210003	PROGRAM SUPPLIES	16,100.00	0.00	0.00	16,100.00	0.00	16,100.00	100.00
001-472-210004	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-310000	Advertising & Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-310001	CLASSIFIED ADS	75.00	0.00	0.00	75.00	0.00	75.00	100.00
001-472-310003	FLYERSADVERTISING	125.00	0.00	0.00	125.00	0.00	125.00	100.00
001-472-320000	Prof. & Staff Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-320002	PROF DUESFEESMAGS	1,050.00	0.00	0.00	1,050.00	0.00	1,050.00	100.00
001-472-320003	CONF & WORKSHOPS	700.00	0.00	0.00	700.00	0.00	700.00	100.00
001-472-320004	STAFF MILEAGE	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-472-331000	Utilities & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-331001	ELECTRICITY	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	100.00
001-472-331004	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-331007	FEES (ACTCCBANK)	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
001-472-355000	Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-355001	BUILDINGS	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-472-355003	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-380000	Prof. & Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-380003	PROGRAM CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-380004	INSURANCE	2,485.00	0.00	0.00	2,485.00	0.00	2,485.00	100.00
	MATL, SERV., SUPPLIES	<u>24,325.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,325.00</u>	<u>0.00</u>	<u>24,325.00</u>	<u>100.00</u>
472	JAQUITH CONCESSION	56,189.00	0.00	0.00	56,189.00	0.00	56,189.00	100.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
474	PRESCHOOL							
001-474-110000	Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-110032	ADMIN COORDINATOR	48,083.00	0.00	0.00	48,083.00	0.00	48,083.00	100.00
001-474-110080	RECREATION SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-120000	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-120001	HEAD INSTRUCTOR	13,695.00	0.00	0.00	13,695.00	0.00	13,695.00	100.00
001-474-120002	INSTRUCTORS	96,590.00	0.00	4,562.45	92,027.55	0.00	92,027.55	95.28
001-474-140000	Payroll Taxes & Fringes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-140001	FICA	12,116.00	0.00	378.73	11,737.27	0.00	11,737.27	96.87
001-474-140002	UNEMPLOYMENT & STATE	6,335.00	0.00	6.78	6,328.22	0.00	6,328.22	99.89
001-474-140003	RETIREMENT	3,895.00	0.00	329.55	3,565.45	0.00	3,565.45	91.54
001-474-140004	HEALTH INSURANCE	11,205.00	0.00	930.66	10,274.34	0.00	10,274.34	91.69
001-474-140005	WORKERS COMP	1,315.00	0.00	38.13	1,276.87	0.00	1,276.87	97.10
	PERSONNEL EXPENSE	193,234.00	0.00	6,246.30	186,987.70	0.00	186,987.70	96.77
001-474-210000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-210001	OFFICE SUPPLIES	1,252.00	0.00	12.52	1,239.48	0.00	1,239.48	99.00
001-474-210002	POSTAGE	417.00	1.56	6.14	410.86	0.00	410.86	98.53
001-474-210003	PROGRAM SUPPLIES	7,374.00	0.00	18.98	7,355.02	0.00	7,355.02	99.74
001-474-310000	Advertising & Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-310001	CLASSIFIED ADS	348.00	0.00	0.00	348.00	0.00	348.00	100.00
001-474-310002	BROCHURE	835.00	23.78	142.68	692.32	0.00	692.32	82.91
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	21.25	604.75	0.00	604.75	96.61
001-474-320003	CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-320004	STAFF MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-320005	STAFF EXPENSES	278.00	0.00	0.00	278.00	0.00	278.00	100.00
001-474-331000	Utilities & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-331001	ELECTRICITY	1,322.00	44.56	253.77	1,068.23	0.00	1,068.23	80.80
001-474-331002	NATURAL GAS	1,948.00	32.99	130.35	1,817.65	0.00	1,817.65	93.31
001-474-331003	WATER & SEWER	3,270.00	116.69	680.17	2,589.83	0.00	2,589.83	79.20
001-474-331004	TELEPHONE	1,670.00	44.78	221.48	1,448.52	0.00	1,448.52	86.74
001-474-331007	FEES (ACTCCBANK)	3,478.00	0.00	287.53	3,190.47	0.00	3,190.47	91.73
001-474-340000	Network & Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-340001	INTERNET AND COMMUNICATION	557.00	0.00	0.00	557.00	0.00	557.00	100.00
001-474-340002	DATA STORAGE & BACKUP	139.00	0.00	0.00	139.00	0.00	139.00	100.00
001-474-340003	VIDEO & PHOTOGRAPHY	487.00	0.00	0.00	487.00	0.00	487.00	100.00
001-474-340004	ONLINE ADVERTISING	278.00	0.00	0.00	278.00	0.00	278.00	100.00
001-474-380000	Prof. & Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-380003	PROGRAM CONTRACTS	2,783.00	6.03	1,199.34	1,583.66	0.00	1,583.66	56.90
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	270.39	2,974.21	86,976.79	0.00	86,976.79	96.69

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
474	PRESCHOOL	283,185.00	270.39	9,220.51	273,964.49	0.00	273,964.49	96.74
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
476	Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
477	Dept							
001-477-120001		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-477-210001		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-477-210004		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-477-320001		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-477-320004		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
477	Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
478	Dept							
001-478-210006	L. LEAGUE INCOME REPAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-478-380003	LITTLE LEAGUE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
478	Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
479	Dept							
001-479-120001		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
479	Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	CONTINGENCY							
001-480-800000	RES.FOR CONTINGENCY & LOANS	3,906,618.00	0.00	0.00	3,906,618.00	0.00	3,906,618.00	100.00
	CONTINGENCY	<u>3,906,618.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,906,618.00</u>	<u>0.00</u>	<u>3,906,618.00</u>	<u>100.00</u>

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

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

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-510-210003	LACROSSE REPM'T 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	991,979.37	5,820,002.10	12,639,625.90	0.00	12,639,625.90	68.47
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
450	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
450	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 36,300.00	0.00 0.00	0.00 0.00	0.00 36,300.00	0.00 100.00
026-450-610000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026-450-610001	LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026-450-610002	LOAN INTEREST PAYABLE CAPITAL OUTLAY	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
026-450-800000	RESV. FOR CONTINGENCY CONTINGENCY	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
450	EXPENDITURES	36,300.00	0.00	0.00	36,300.00	0.00	36,300.00	100.00
026	LOAN SERVICE FUND	36,300.00	0.00	0.00	36,300.00	0.00	36,300.00	100.00
035	SDC FUNDS							
470	ACQUISITION & IMPROVEMENT							
035-470-461001	BANK FEE DUNDEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-461002	BANK FEE NEWBERG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-461003	BANK FEE YAMHILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620007	ADMIN FEE DUNDEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620008	AMIN FEE NEWBERG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620009	ADMIN FEE YAMHILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-641001	DNU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-610001	PRINCIPAL LOAN	410,000.00	0.00	0.00	410,000.00	0.00	410,000.00	100.00
035-470-610002	INTEREST AND ADMIN FOR LOAN	185,513.00	92,202.22	92,202.22	93,310.78	0.00	93,310.78	50.30
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	1,260.00	1,497,952.78	-1,128,550.78	0.00	-1,128,550.78	-305.51
035-470-620005	DEVELOPMENT-NEWBERG	3,326,264.00	0.00	63,547.38	3,262,716.62	0.00	3,262,716.62	98.09
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	93,462.22	1,653,702.38	3,006,878.62	0.00	3,006,878.62	64.52
035-470-490000	TRANSFER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-490001	TRANSFERS DUNDEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-490002	TRANSFERS NEWBERG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-490003	TRANSFERS YAM CO TRANSFERS	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
470	ACQUISITION & IMPROVEMENT	4,660,581.00	93,462.22	1,653,702.38	3,006,878.62	0.00	3,006,878.62	64.52

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
035	SDC FUNDS	4,660,581.00	93,462.22	1,653,702.38	3,006,878.62	0.00	3,006,878.62	64.52
036	CP Pool Fund							
000								
036-000-461001	Bank fees US POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036-000-461002	FEES 5208	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036-000-846002	DNU FEES B5208	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	EXPENDITURES							
036-450-451000	CP EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036-450-610001	Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036-450-610002	DNU CP int and admin fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	<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>
036-450-490000	TRANSFER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
450	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036	CP Pool Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
037	BOND LOAN SERVICE							
000								
037-000-253000	UNRESERVED FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BALANCEuncol							
037-000-354000	UNCOLLECTABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
037-000-846002	FEES BOND LS	0.00	0.00	0.05	-0.05	0.00	-0.05	0.00
	OTHER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.05</u>	<u>-0.05</u>	<u>0.00</u>	<u>-0.05</u>	<u>0.00</u>
000		0.00	0.00	0.05	-0.05	0.00	-0.05	0.00
450	EXPENDITURES							
037-450-610001	PRINCIPAL LOAN SERVICE	950,000.00	0.00	0.00	950,000.00	0.00	950,000.00	100.00
037-450-610002	INT AND ADMIN BOND LS	460,975.00	230,486.41	230,486.41	230,488.59	0.00	230,488.59	50.00
	CAPITAL OUTLAY	<u>1,410,975.00</u>	<u>230,486.41</u>	<u>230,486.41</u>	<u>1,180,488.59</u>	<u>0.00</u>	<u>1,180,488.59</u>	<u>83.66</u>

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
450	EXPENDITURES	1,410,975.00	230,486.41	230,486.41	1,180,488.59	0.00	1,180,488.59	83.66
037	BOND LOAN SERVICE	1,410,975.00	230,486.41	230,486.46	1,180,488.54	0.00	1,180,488.54	83.66
900	Fixed Assets							
413	ADMINISTRATION DEPARTMENT							
900-413-630000	Training Asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-413-730000	Training Asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
413	ADMINISTRATION DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	EXPENDITURES							
900-450-630000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-450-730000	Fixed Asset Disposals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
450	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451	AQUATICS							
900-451-630000	Depreciation expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-451-730000	Fixed Asset Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
451	AQUATICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452	ADULT SPORTS DEPARTMENT							
900-452-630000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
452	ADULT SPORTS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453	YOUTH SPORTS DEPARTMENT							
900-453-630000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
453	YOUTH SPORTS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
459	GOLF CLUB HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
472	JAQUITH CONCESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-472-630000	Depreciation Expense	<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>
	OTHER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
472	JAQUITH CONCESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
474	PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-474-630000	Depreciation Expense	<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>
	OTHER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
474	PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900	Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		24,567,484.00	1,315,928.00	7,704,190.94	16,863,293.06	0.00	16,863,293.06	0.6864

General Ledger

Revenue Analysis

User: ahill@cprdnewberg.org
 Printed: 1/14/2026 9:53:44 AM
 Period 06 - 06
 Fiscal Year 2026



Account Number	Description	Budget	Period Amt	End Bal	Uncollected	% Collected
001	GENERAL FUND					
001-000-400000	BEGINNING FUND BALANCE	5,699,396.00	0.00	7,264,717.99	-1,565,321.99	127.46
001-000-410000	CURRENT TAXES	3,987,780.00	33,534.24	3,419,968.95	567,811.05	85.76
001-000-411000	PRIOR TAXES	50,000.00	318.61	103,010.07	-53,010.07	206.02
001-000-450000	PARKS	10,500.00	6,024.69	36,802.19	-26,302.19	350.50
001-000-450415	PADDLE LAUNCH	0.00	0.00	0.00	0.00	0.00
001-000-451000	AQUATIC RECEIPTS	1,640,452.00	176,939.16	848,959.93	791,492.07	51.75
001-000-452000	ADULT SPORT RECEIPTS	45,800.00	0.00	7,950.00	37,850.00	17.36
001-000-453000	YOUTH SPORT RECEIPTS	400,800.00	13,260.83	273,534.65	127,265.35	68.25
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	13,107.43	68,925.71	153,574.29	30.98
001-000-454001	CLASSESSPECIAL ACTIVITY	0.00	0.00	0.00	0.00	0.00
001-000-455000	PLAYGRNDSCENTERS	775,000.00	148,653.09	478,276.38	296,723.62	61.71
001-000-456000	COMM CTRSCOUT HOUSE INCOME	139,100.00	5,415.00	35,927.50	103,172.50	25.83
001-000-457000	COMMUNITY SCHOOL	76,000.00	0.00	5,836.08	70,163.92	7.68
001-000-458000	GC MAINT REIMB	0.00	0.00	2.00	-2.00	0.00
001-000-459000	GOLF COURSE CLUB HOUSE	1,967,000.00	60,779.90	1,053,639.75	913,360.25	53.57
001-000-460000	EWING YG PK PROG INCOME	0.00	0.00	0.00	0.00	0.00
001-000-472000	CONCESSION INCOME	15,300.00	0.00	8,100.00	7,200.00	52.94
001-000-474000	PRESCHOOL INCOME	0.00	0.00	3,815.00	-3,815.00	0.00
001-000-476000	CHEH VALL BABE RUTH ASSN	0.00	0.00	0.00	0.00	0.00
001-000-478000	LITTLE LEAGUE INCOME	0.00	0.00	0.00	0.00	0.00
001-000-479000	NDOT REVENUEINCOME	0.00	0.00	0.00	0.00	0.00
001-000-480000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
001-000-480010	INTEREST EARNINGS	30,000.00	30,333.14	152,719.34	-122,719.34	509.06
001-000-480020	SKATE PARK INCOME	0.00	0.00	0.00	0.00	0.00
001-000-480022	GRANTSLOANSOTHER	3,350,000.00	0.00	1,400.00	3,348,600.00	0.04
001-000-480025	MISCELLANEOUS INCOME	50,000.00	3,021.91	4,614.05	45,385.95	9.23
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	12,092.77	-12,092.77	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	491,388.00	13,780,292.36	4,679,335.64	74.65
001	GENERAL FUND	18,459,628.00	491,388.00	13,780,292.36	4,679,335.64	74.65
005	EWING YOUNG FUND					
005-000-400000	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
005-000-461000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
005-000-467000	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
	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	152.27	906.19	-606.19	302.06
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	152.27	39,495.21	-3,195.21	108.80

Account Number	Description	Budget	Period Amt	End Bal	Uncollected	% Collected
026	LOAN SERVICE FUND	36,300.00	152.27	39,495.21	-3,195.21	108.80
035	SDC FUNDS					
035-000-400000	BEGINNING BALANCE	3,820,581.00	0.00	3,859,435.97	-38,854.97	101.02
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	3,447.64	3,447.64	71,552.36	4.60
035-000-460002	SDC FUNDS-NEWBERG	675,000.00	46,006.10	340,445.14	334,554.86	50.44
035-000-460003	SDC FUNDS-YAMHILL COUNTY	75,000.00	8,512.69	112,425.85	-37,425.85	149.90
035-000-461000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
035-000-461001	INTEREST EARNED-DUNDEE	1,363.50	-4,998.57	-18,538.74	19,902.24	-1,359.64
035-000-461002	INTEREST EARNED-NEWBERG	12,273.00	11,008.66	74,681.88	-62,408.88	608.51
035-000-461003	INTEREST EARNED-YAMHILL COUNTY	1,363.50	1,691.81	10,714.20	-9,350.70	785.79
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	65,668.33	4,382,611.94	277,969.06	94.04
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	65,668.33	4,382,611.94	277,969.06	94.04
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	15,492.43	1,579,985.66	-1,579,985.66	0.00

Account Number	Description	Budget	Period Amt	End Bal	Uncollected	% Collected
037-000-411000	PRIOR BOND	0.00	147.19	47,589.46	-47,589.46	0.00
037-000-480025	Misc Rev	0.00	0.00	0.00	0.00	0.00
037-000-490000	TRX LS POOL BOND	1,410,975.00	0.00	0.00	1,410,975.00	0.00
037-000-846001	INT REV BOND LS	<u>0.00</u>	<u>8,733.84</u>	<u>41,232.95</u>	<u>-41,232.95</u>	<u>0.00</u>
	REVENUE	1,410,975.00	24,373.46	2,975,397.11	-1,564,422.11	210.88
037	BOND LOAN SERVICE	1,410,975.00	24,373.46	2,975,397.11	-1,564,422.11	210.88
Revenue Total		24,567,484.00	581,582.06	21,177,796.62	3,389,687.38	86.2025

Project Management

Sub-Task Summary By Project

User: ahill@cprdnewberg.org
 Printed: 1/14/2026 9:55:33 AM
 Fiscal Year 2026 - Periods 06 to 06
 Date Range All



Sort Field	Description	Hours	LEMS-Labor	LEMS-Material	LEMS-Revenue	Expense Amt	Revenue Amt
454-423	DCC	0.00	0.00	32.50	0.00	32.50	0.00
459-666	CC FEES	0.00	0.00	1,698.64	0.00	1,698.64	0.00
		0.00	0.00	1,731.14	0.00	1,731.14	0.00
290	Administration						
290-200	Misc Income	0.00	0.00	4,596.49	-1,061.41	4,596.49	-1,061.41
290-700	GIFT CARDS	0.00	0.00	0.00	-1,960.50	0.00	-1,960.50
290	Administration	0.00	0.00	4,596.49	-3,021.91	4,596.49	-3,021.91
413	ADMINISTRATION						
413-000	ActNCCBk fees	0.00	0.00	504.29	0.00	504.29	0.00
413-200	Administrative Miscellaneous	260.85	20,314.50	3,657.86	0.00	23,972.36	0.00
413-408	Administration Admin	533.63	10,783.01	1,869.28	0.00	12,652.29	0.00
413-409	Leads	288.23	8,515.02	0.00	0.00	8,515.02	0.00
413-410	Time off	203.00	12,021.28	0.00	0.00	12,021.28	0.00
413-900	Accounts Payable	37.88	1,286.58	0.00	0.00	1,286.58	0.00
413-901	Payroll	8.00	292.14	0.00	0.00	292.14	0.00
413-902	Bank ReconIncome	18.30	660.91	0.00	0.00	660.91	0.00
413-903	Reports	23.50	850.82	0.00	0.00	850.82	0.00
413-906	Training	0.00	0.00	1,266.00	0.00	1,266.00	0.00
413-909	Personnel	44.03	1,612.13	42.50	0.00	1,654.63	0.00
413-910	Community Relations	53.50	1,784.73	61.43	0.00	1,846.16	0.00
413-911	Communication	176.55	9,456.57	460.75	0.00	9,917.32	0.00
413-912	Photo & Video	3.42	116.30	0.00	0.00	116.30	0.00
413-914	Publications	119.92	3,925.44	0.00	0.00	3,925.44	0.00
413-917	Public Info Supplies & Misc	0.00	0.00	221.83	0.00	221.83	0.00
413-930	Misc (officesupport)	190.68	6,173.54	215.00	0.00	6,388.54	0.00
413	ADMINISTRATION	1,961.49	77,792.97	8,298.94	0.00	86,091.91	0.00
450	PARKS DEPARTMENT						
450-001	Park Maintenance	415.10	16,252.44	1,669.85	0.00	17,922.29	0.00
450-002	Pool	8.68	1,557.64	11,306.73	0.00	12,864.37	0.00
450-005	Park Lightingsecurity	0.00	0.00	2,390.92	0.00	2,390.92	0.00
450-006	FountainsUtilities	0.00	0.00	13,333.63	0.00	13,333.63	0.00
450-007	Building Maintenance	24.47	652.43	165.53	0.00	817.96	0.00
450-008	Vandalism	3.98	195.18	0.00	0.00	195.18	0.00
450-009	Playground Equipment	0.00	0.00	38.97	0.00	38.97	0.00
450-013	Turf & Irrigation	154.05	6,334.48	559.30	0.00	6,893.78	0.00

450-014	Mowing	16.00	472.45	0.00	0.00	472.45	0.00
450-016	HorticWoodland	1,030.24	33,372.04	1,089.75	-3,780.00	34,461.79	-3,780.00
450-017	Gas Veh Maint	0.00	0.00	4,310.87	-2,244.69	4,310.87	-2,244.69
450-018	Other equip maint	12.25	545.18	144.00	0.00	689.18	0.00
450-019	In Dist. Support	0.00	0.00	2,458.03	0.00	2,458.03	0.00
450-022	Gas Vehicle Maint	0.00	0.00	1,622.48	0.00	1,622.48	0.00
450-023	Small Tool Maint	0.00	0.00	177.83	0.00	177.83	0.00
450-027	Staff Training	0.00	0.00	283.36	0.00	283.36	0.00
450-032	Armory	0.00	0.00	53.65	0.00	53.65	0.00
450-034	Ewing Young	0.00	0.00	552.00	0.00	552.00	0.00
450-050	Maint. Building	0.00	0.00	2,941.00	0.00	2,941.00	0.00
450-051	Admin. Building	0.00	0.00	99.03	0.00	99.03	0.00
450-200	Parks Misc	15.18	675.61	644.77	0.00	1,320.38	0.00
450-219	RENT PARRETT MTN	0.00	0.00	770.93	0.00	770.93	0.00
450-408	Parks Administration	156.28	11,956.31	1,938.05	0.00	13,894.36	0.00
450-410	Parks Leave	156.50	7,298.83	0.00	0.00	7,298.83	0.00
450-414	CCC	0.00	0.00	5,288.73	0.00	5,288.73	0.00
450	PARKS DEPARTMENT	1,992.73	79,312.59	51,839.41	-6,024.69	131,152.00	-6,024.69
451	AQUATICS DEPT						
451-000	ActNCCBk Fees	0.00	0.00	10,535.54	0.00	10,535.54	0.00
451-002	CONTRACT TRAINING	0.00	0.00	560.00	0.00	560.00	0.00
451-004	Grey n Golden	0.00	0.00	0.00	-800.00	0.00	-800.00
451-005	Wt. Train. A	176.05	3,492.74	0.00	0.00	3,492.74	0.00
451-006	Fitness	114.50	2,427.87	0.00	-306.00	2,427.87	-306.00
451-007	Water Exercise	72.63	1,482.56	2.52	-144.50	1,485.08	-144.50
451-008	Weight Training B	50.57	1,115.07	2.53	-1,338.50	1,117.60	-1,338.50
451-009	CHILD WATCH	150.46	2,974.63	84.47	-1,000.00	3,059.10	-1,000.00
451-011	Private Lessons	0.00	0.00	0.00	-2,526.00	0.00	-2,526.00
451-012	OPTUM FITNESS ADVANTAGE	0.00	0.00	0.00	-22,144.00	0.00	-22,144.00
451-013	Water Safety	30.67	1,270.29	660.25	-2,808.00	1,930.54	-2,808.00
451-014	Silver Sneakers	0.00	0.00	0.00	-577.00	0.00	-577.00
451-015	Silver Fit	0.00	0.00	0.00	-5,923.50	0.00	-5,923.50
451-016	Water Polo	27.35	521.85	2.53	0.00	524.38	0.00
451-017	George Fox College	95.94	1,838.30	0.00	-12,137.50	1,838.30	-12,137.50
451-023	Pool Rentals	107.28	2,091.09	2.53	-1,805.00	2,093.62	-1,805.00
451-024	Classroom Rentals	0.00	0.00	0.00	-3,712.50	0.00	-3,712.50
451-025	Spa	0.00	0.00	0.00	-572.00	0.00	-572.00
451-026	Special Events	0.00	0.00	119.95	0.00	119.95	0.00
451-201	Aquatics ORPA	8.17	377.36	0.00	0.00	377.36	0.00
451-218	Pool Maint	87.36	1,716.89	41,019.01	0.00	42,735.90	0.00
451-219	Staff Meetings	229.65	4,900.28	0.00	0.00	4,900.28	0.00
451-279	First Aide Supplies	0.00	0.00	189.22	0.00	189.22	0.00
451-280	Sales	0.00	0.00	0.00	-352.00	0.00	-352.00
451-281	CSTCVA	93.51	1,830.69	0.00	-29.00	1,830.69	-29.00
451-282	Swim Lessons	185.99	3,705.84	19.67	-8,849.10	3,725.51	-8,849.10
451-283	Lap Swim	0.00	0.00	2.52	-3,083.65	2.52	-3,083.65
451-284	Public Swim	1,027.98	21,039.01	240.27	-5,513.20	21,279.28	-5,513.20
451-286	Passes	0.00	0.00	2.52	-90,483.86	2.52	-90,483.86
451-287	Weight Room	3.00	62.95	896.91	-5,093.85	959.86	-5,093.85
451-289	Punch Crds General	0.00	0.00	0.00	-4,966.50	0.00	-4,966.50
451-408	Aquatics Admin	453.39	20,916.10	913.69	0.00	21,829.79	0.00

451-410	Time OffLeave	16.00	603.22	0.00	0.00	603.22	0.00
451-416	Staff Training	0.00	0.00	294.00	0.00	294.00	0.00
451-425	BasketBall Court	0.00	0.00	0.00	-1,994.50	0.00	-1,994.50
451-426	PICKLEBALL Court	0.00	0.00	0.00	-626.00	0.00	-626.00
451-427	VolleyBall Court	0.00	0.00	0.00	-153.00	0.00	-153.00
451-666	CC FEES	0.00	0.00	501.97	0.00	501.97	0.00
451-777	SAFETY MEETING	1.00	44.16	0.00	0.00	44.16	0.00
451-905	Misc Office	0.00	0.00	248.99	0.00	248.99	0.00
451	AQUATICS DEPT	2,931.50	72,410.90	56,299.09	-176,939.16	128,709.99	-176,939.16
452	ADULT SPORTS DEPARTMENT						
452-408	Administration	38.43	1,862.53	607.40	0.00	2,469.93	0.00
452	ADULT SPORTS DEPARTMENT	38.43	1,862.53	607.40	0.00	2,469.93	0.00
453	YOUTH SPORTS DEPARTMENT						
453-027	Staff Training	0.00	0.00	98.00	0.00	98.00	0.00
453-171	Track	0.00	0.00	0.00	-363.43	0.00	-363.43
453-172	Football Camp	0.00	0.00	160.00	-125.06	160.00	-125.06
453-173	Golf	0.00	0.00	0.00	-101.06	0.00	-101.06
453-174	Jr Tiger Basketball	0.00	0.00	1,335.04	-195.06	1,335.04	-195.06
453-176	TUALATIN VALLEY FOOTBALL LEAGU	0.00	0.00	455.53	-9,698.43	455.53	-9,698.43
453-182	Soccer League	0.00	0.00	0.00	-2,543.61	0.00	-2,543.61
453-185	NSA Soccer	0.00	0.00	0.00	-17.06	0.00	-17.06
453-186	Softball - Girls	0.00	0.00	20.86	0.00	20.86	0.00
453-189	Competitive Basketball	0.00	0.00	11,660.38	0.00	11,660.38	0.00
453-196	Tennis Camp	0.00	0.00	0.00	-60.06	0.00	-60.06
453-214	MS Volleyball	0.00	0.00	25.60	-157.06	25.60	-157.06
453-227	MS LACROSSE	0.00	0.00	123.40	0.00	123.40	0.00
453-408	Administration	352.45	14,038.37	3,493.83	0.00	17,532.20	0.00
453-410	Leave	16.00	493.00	0.00	0.00	493.00	0.00
453	YOUTH SPORTS DEPARTMENT	368.45	14,531.37	17,372.64	-13,260.83	31,904.01	-13,260.83
454	RECREATION DEPARTMENT						
454-000	ActNCCBk fees	0.00	0.00	73.88	0.00	73.88	0.00
454-027	Staff Training	0.00	0.00	98.00	0.00	98.00	0.00
454-084	Aviation	0.00	0.00	0.00	-137.96	0.00	-137.96
454-087	Fitness Classes	0.00	0.00	106.25	-550.00	106.25	-550.00
454-090	Art Classes	0.00	0.00	0.00	60.00	0.00	60.00
454-099	Gymnastics	136.65	3,170.91	0.00	-8,796.26	3,170.91	-8,796.26
454-100	ScienceGardening	0.00	0.25	0.00	-12.96	0.25	-12.96
454-111	Special Events	0.00	0.00	0.00	-147.00	0.00	-147.00
454-124	Cheerleading	17.37	400.83	76.92	-2,761.29	477.75	-2,761.29
454-127	Safety Town	0.00	0.00	0.00	-41.96	0.00	-41.96
454-208	BPTY	13.40	255.66	0.00	-720.00	255.66	-720.00
454-408	Administration	140.80	7,747.92	1,102.69	0.00	8,850.61	0.00
454-410	Leave	0.00	0.14	0.00	0.00	0.14	0.00
454-412	In District Support	1.02	19.41	0.00	0.00	19.41	0.00
454	RECREATION DEPARTMENT	309.24	11,595.12	1,457.74	-13,107.43	13,052.86	-13,107.43
455	PLAYGROUNDS DEPARTMENT						
455-000	ActNCCBk Fees	0.00	0.00	5,026.32	0.00	5,026.32	0.00
455-027	Staff Training	0.00	0.00	98.00	0.00	98.00	0.00

455-125	All Care	1,742.15	40,052.75	412.55	-148,653.09	40,465.30	-148,653.09
455-408	Administration	20.75	1,202.89	786.90	0.00	1,989.79	0.00
455-410	Leave	16.00	639.95	0.00	0.00	639.95	0.00
455	PLAYGROUNDS DEPARTMENT	1,778.90	41,895.59	6,323.77	-148,653.09	48,219.36	-148,653.09
456	CENTERS DEPARTMENT						
456-000	ActnCCBk fees	0.00	0.00	139.90	0.00	139.90	0.00
456-027	Staff Training	0.00	0.00	98.00	0.00	98.00	0.00
456-210	Senior Center	0.00	0.00	3,521.23	-600.00	3,521.23	-600.00
456-212	Armory	0.00	0.00	0.00	-1,250.00	0.00	-1,250.00
456-220	Facility Deposits	0.00	0.00	0.00	450.00	0.00	450.00
456-408	Administration	94.20	3,488.61	536.24	0.00	4,024.85	0.00
456-410	Leave	16.00	755.32	0.00	0.00	755.32	0.00
456-416	Sr. Center income	152.00	6,822.46	200.00	-3,675.00	7,022.46	-3,675.00
456-417	Bingo	0.00	0.00	0.00	-100.00	0.00	-100.00
456-419	Sr. Trips	2.93	98.85	40.00	0.00	138.85	0.00
456-420	ClassesWorkshops	0.00	0.00	305.64	0.00	305.64	0.00
456-421	Special Events	0.00	0.00	108.44	0.00	108.44	0.00
456-424	Fall Bazaar	0.00	0.00	480.91	-240.00	480.91	-240.00
456	CENTERS DEPARTMENT	265.13	11,165.24	5,430.36	-5,415.00	16,595.60	-5,415.00
457	COMMUNITY SCHOOLS						
457-004	Community Choir	0.00	0.00	113.50	0.00	113.50	0.00
457-408	Administration	42.05	2,374.03	552.84	0.00	2,926.87	0.00
457	COMMUNITY SCHOOLS	42.05	2,374.03	666.34	0.00	3,040.37	0.00
458	GOLF COURSE MAINT.						
458-001	maintenance	173.42	8,516.34	1,396.03	0.00	9,912.37	0.00
458-003	Cart PathsPaved Areas	0.00	0.00	804.38	0.00	804.38	0.00
458-007	Building Maintenance	0.00	0.00	701.09	0.00	701.09	0.00
458-009	Equipment maintenance	157.70	6,685.52	4,195.54	0.00	10,881.06	0.00
458-013	Turf & Irrig Drainage	0.00	0.00	2,156.68	0.00	2,156.68	0.00
458-016	Horticulture WoodlandsTrails	666.28	19,666.71	0.00	0.00	19,666.71	0.00
458-019	In District Support	0.00	0.00	0.00	0.00	0.00	0.00
458-027	Staff Training	0.00	0.00	815.26	0.00	815.26	0.00
458-031	Greens	250.02	4,707.84	0.00	0.00	4,707.84	0.00
458-032	Tees collars Approaches	113.08	2,588.22	0.00	0.00	2,588.22	0.00
458-200	GC misc	0.00	0.00	354.38	0.00	354.38	0.00
458-408	golf course maint. admin.	16.70	1,298.81	539.30	0.00	1,838.11	0.00
458-410	time off	104.00	4,875.33	0.00	0.00	4,875.33	0.00
458	GOLF COURSE MAINT.	1,481.20	48,338.77	10,962.66	0.00	59,301.43	0.00
459	GOLF CLUB HOUSE						
459-100	Green Fees	543.05	20,910.54	3,546.55	-33,711.75	24,457.09	-33,711.75
459-110	Driving Range	76.17	1,434.23	0.00	-4,842.50	1,434.23	-4,842.50
459-120	Rentals	126.78	2,387.24	2,961.42	-6,422.50	5,348.66	-6,422.50
459-150	Golf Shop Rev.	0.00	0.00	4,675.15	-3,726.55	4,675.15	-3,726.55
459-170	Snack bar	37.20	700.48	2,227.40	-3,233.50	2,927.88	-3,233.50
459-180	GC Improvement Fee	0.00	0.00	0.00	-4,105.00	0.00	-4,105.00
459-199	Misc	0.00	0.00	98.00	0.00	98.00	0.00
459-200	Misc	0.00	0.00	134.97	0.00	134.97	0.00
459-301	Deposits on Account	0.00	0.00	0.00	-4,460.65	0.00	-4,460.65

459-408	Administration	26.98	1,563.70	525.24	0.00	2,088.94	0.00
459-410	VacSickHol.	16.00	1,236.82	0.00	0.00	1,236.82	0.00
459-800	Golf Lessons	0.00	0.00	0.00	-290.00	0.00	-290.00
459-999	cash varience	0.00	0.00	0.00	12.55	0.00	12.55
459	GOLF CLUB HOUSE	826.18	28,233.01	14,168.73	-60,779.90	42,401.74	-60,779.90
470	ACQUISITION & DEVELOPMENT						
470-010	New Development	0.00	0.00	394,339.66	0.00	394,339.66	0.00
470-011	Parks New Development	0.00	0.00	140.00	0.00	140.00	0.00
470-012	Parks ReplacementRepair	0.00	0.00	-6,217.77	0.00	-6,217.77	0.00
470-016	Aquatic ReplaceRepair	0.00	0.00	23,068.00	0.00	23,068.00	0.00
470-051	Golf New Development	0.00	0.00	15,708.75	0.00	15,708.75	0.00
470	ACQUISITION & DEVELOPMENT	0.00	0.00	427,038.64	0.00	427,038.64	0.00
474	PRESCHOOL DEPARTMENT						
474-201	SuppliesExpenses	0.00	0.00	116.69	0.00	116.69	0.00
474-331	Utilities	0.00	0.00	77.55	0.00	77.55	0.00
474-408	Preschool Admin	0.00	0.00	76.15	0.00	76.15	0.00
474	PRESCHOOL DEPARTMENT	0.00	0.00	270.39	0.00	270.39	0.00

Project Management

Sub-Task Summary By Project

User: ahill@cprdnewberg.org
 Printed: 1/14/2026 9:55:59 AM
 Fiscal Year 2026 - Periods 01 to 06
 Date Range All



Sort Field	Description	Hours	LEMS-Labor	LEMS-Material	LEMS-Revenue	Expense Amt	Revenue Amt
454-128	MARKET VENDOR	0.00	0.00	0.00	-1,779.31	0.00	-1,779.31
454-423	DCC	0.00	0.00	1,900.30	0.00	1,900.30	0.00
459-666	CC FEES	0.00	0.00	28,281.10	0.00	28,281.10	0.00
		0.00	0.00	30,181.40	-1,779.31	30,181.40	-1,779.31
290	Administration						
290-200	Misc Income	0.00	0.00	521,714.94	-3,443.55	521,714.94	-3,443.55
290-700	GIFT CARDS	0.00	0.00	0.00	-2,570.50	0.00	-2,570.50
290	Administration	0.00	0.00	521,714.94	-6,014.05	521,714.94	-6,014.05
413	ADMINISTRATION						
413-000	ActNCCBk fees	0.00	0.00	562.35	0.00	562.35	0.00
413-200	Administrative Miscellaneous	1,984.82	151,257.33	19,415.43	0.00	170,672.76	0.00
413-408	Administration Admin	3,139.16	64,052.09	61,497.44	0.00	125,549.53	0.00
413-409	Leads	1,762.60	50,733.10	0.00	0.00	50,733.10	0.00
413-410	Time off	978.37	49,549.93	0.00	0.00	49,549.93	0.00
413-900	Accounts Payable	313.76	9,956.04	0.00	0.00	9,956.04	0.00
413-901	Payroll	73.48	2,432.65	0.00	0.00	2,432.65	0.00
413-902	Bank ReconIncome	66.02	2,268.55	0.00	0.00	2,268.55	0.00
413-903	Reports	137.76	4,573.67	0.00	0.00	4,573.67	0.00
413-906	Training	14.00	445.30	9,581.15	0.00	10,026.45	0.00
413-907	Staff requests	0.00	0.00	692.00	0.00	692.00	0.00
413-908	Supt. requests	2.32	88.27	0.00	0.00	88.27	0.00
413-909	Personnel	583.69	19,721.18	144.64	0.00	19,865.82	0.00
413-910	Community Relations	85.00	2,917.65	1,254.43	0.00	4,172.08	0.00
413-911	Communication	972.86	51,945.92	4,080.44	0.00	56,026.36	0.00
413-912	Photo & Video	39.83	1,270.67	2,299.00	0.00	3,569.67	0.00
413-913	Web	0.00	0.00	103.60	0.00	103.60	0.00
413-914	Publications	888.76	28,156.28	3,529.90	0.00	31,686.18	0.00
413-915	Advertising	0.00	0.00	5,141.68	0.00	5,141.68	0.00
413-916	Events	19.42	600.02	1,410.89	0.00	2,010.91	0.00
413-917	Public Info Supplies & Misc	0.00	0.00	1,084.05	0.00	1,084.05	0.00
413-930	Misc (officesupport)	865.07	25,877.12	927.23	0.00	26,804.35	0.00
413	ADMINISTRATION	11,926.92	465,845.77	111,724.23	0.00	577,570.00	0.00
450	PARKS DEPARTMENT						
450-000	ActNCCBk Fees	0.00	0.00	442.50	0.00	442.50	0.00
450-001	Park Maintenance	2,053.78	79,989.89	53,066.68	0.00	133,056.57	0.00

450-002	Pool	606.81	22,053.18	132,133.37	0.00	154,186.55	0.00
450-003	Paved Roadsareas	5.00	182.66	0.00	0.00	182.66	0.00
450-004	Memorialssignsbridge	0.00	0.00	482.83	0.00	482.83	0.00
450-005	Park Lightingsecurity	0.00	0.00	3,459.51	0.00	3,459.51	0.00
450-006	FountainsUtilities	15.02	644.96	183,487.85	0.00	184,132.81	0.00
450-007	Building Maintenance	161.84	3,534.25	6,243.60	0.00	9,777.85	0.00
450-008	Vandalism	7.16	332.18	0.00	0.00	332.18	0.00
450-009	Playground Equipment	19.51	846.84	17,663.61	0.00	18,510.45	0.00
450-010	New ConstructionDevel	0.00	0.00	299.02	0.00	299.02	0.00
450-011	Athletic Fields	304.93	13,332.59	2,152.09	-2,626.50	15,484.68	-2,626.50
450-012	Athletic field Prep	37.17	1,808.71	725.62	0.00	2,534.33	0.00
450-013	Turf & Irrigation	514.81	21,465.51	46,051.72	0.00	67,517.23	0.00
450-014	Mowing	472.86	13,887.74	133.96	0.00	14,021.70	0.00
450-015	Mowing Maint	10.53	342.86	293.66	0.00	636.52	0.00
450-016	HorticWoodland	8,866.91	252,656.39	3,816.60	-12,780.00	256,472.99	-12,780.00
450-017	Gas Veh Maint	0.00	0.00	18,613.27	-2,244.69	18,613.27	-2,244.69
450-018	Other equip maint	28.25	1,309.41	1,655.26	0.00	2,964.67	0.00
450-019	In Dist. Support	80.72	3,134.06	25,943.43	0.00	29,077.49	0.00
450-021	Special Events Services	0.00	0.00	1,100.00	0.00	1,100.00	0.00
450-022	Gas Vehicle Maint	0.00	0.00	7,108.27	-12,092.77	7,108.27	-12,092.77
450-023	Small Tool Maint	0.00	0.00	3,358.83	0.00	3,358.83	0.00
450-024	Mowing Equipment Maint	0.00	0.00	74.99	0.00	74.99	0.00
450-025	Other Equipment	0.00	0.00	5,594.67	0.00	5,594.67	0.00
450-027	Staff Training	0.00	0.00	7,667.90	0.00	7,667.90	0.00
450-029	Senior Center	0.00	0.00	6,802.90	0.00	6,802.90	0.00
450-032	Armory	0.00	0.00	1,308.95	0.00	1,308.95	0.00
450-034	Ewing Young	0.00	0.00	5,348.38	0.00	5,348.38	0.00
450-035	Armory Youth Building	0.00	0.00	1,366.40	0.00	1,366.40	0.00
450-050	Maint. Building	6.50	304.01	4,815.34	0.00	5,119.35	0.00
450-051	Admin. Building	0.00	0.00	9,617.41	0.00	9,617.41	0.00
450-200	Parks Misc	37.74	1,634.51	1,472.29	-19,151.00	3,106.80	-19,151.00
450-219	RENT PARRETT MTN	0.00	0.00	1,926.71	0.00	1,926.71	0.00
450-221	RENT SANDERS	0.00	0.00	977.80	0.00	977.80	0.00
450-408	Parks Administration	1,272.13	71,308.39	11,243.35	0.00	82,551.74	0.00
450-410	Parks Leave	720.91	28,327.94	0.00	0.00	28,327.94	0.00
450-414	CCC	0.00	0.00	34,684.47	0.00	34,684.47	0.00
450	PARKS DEPARTMENT	15,222.58	517,096.08	601,133.24	-48,894.96	1,118,229.32	-48,894.96
451	AQUATICS DEPT						
451-000	ActNCCBk Fees	0.00	0.00	54,633.42	0.00	54,633.42	0.00
451-002	CONTRACT TRAINING	0.00	0.00	1,960.00	-1,350.00	1,960.00	-1,350.00
451-004	Grey n Golden	0.00	0.00	0.00	-2,188.00	0.00	-2,188.00
451-005	Wt. Train. A	1,025.96	20,416.43	0.00	0.00	20,416.43	0.00
451-006	Fitness	756.52	16,013.94	566.01	-1,530.00	16,579.95	-1,530.00
451-007	Water Exercise	425.38	8,683.77	15.12	-648.00	8,698.89	-648.00
451-008	Weight Training B	187.04	4,478.36	15.18	-5,982.00	4,493.54	-5,982.00
451-009	CHILD WATCH	987.08	19,413.22	315.53	-4,755.00	19,728.75	-4,755.00
451-011	Private Lessons	0.00	0.00	0.00	-23,201.10	0.00	-23,201.10
451-012	OPTUM FITNESS ADVANTAGE	0.00	0.00	0.00	-61,028.00	0.00	-61,028.00
451-013	Water Safety	212.59	7,521.92	3,293.63	-9,033.00	10,815.55	-9,033.00
451-014	Silver Sneakers	0.00	0.00	0.00	-3,437.50	0.00	-3,437.50
451-015	Silver Fit	0.00	0.00	0.00	-31,911.00	0.00	-31,911.00

451-016	Water Polo	426.04	8,278.24	15.18	-14,868.75	8,293.42	-14,868.75
451-017	George Fox College	330.16	6,366.71	0.00	-12,137.50	6,366.71	-12,137.50
451-019	School Districts	0.00	0.00	1,875.00	0.00	1,875.00	0.00
451-023	Pool Rentals	546.27	10,672.27	15.18	-21,421.00	10,687.45	-21,421.00
451-024	Classroom Rentals	0.00	0.00	0.00	-10,174.00	0.00	-10,174.00
451-025	Spa	0.00	0.00	0.00	-3,194.00	0.00	-3,194.00
451-026	Special Events	2.00	39.96	701.82	0.00	741.78	0.00
451-061	Vending Income	0.00	0.00	0.00	-1,018.00	0.00	-1,018.00
451-200	Aquatics Misc	0.00	0.00	785.87	-1.00	785.87	-1.00
451-201	Aquatics ORPA	17.07	754.83	0.00	0.00	754.83	0.00
451-218	Pool Maint	770.50	16,194.74	231,483.08	0.00	247,677.82	0.00
451-219	Staff Meetings	1,781.37	36,744.03	1,259.09	0.00	38,003.12	0.00
451-279	First Aide Supplies	0.00	0.00	742.62	0.00	742.62	0.00
451-280	Sales	0.00	0.00	3,033.04	-2,925.25	3,033.04	-2,925.25
451-281	CSTCVA	496.09	9,680.32	17.98	-20,973.54	9,698.30	-20,973.54
451-282	Swim Lessons	2,538.10	50,677.41	123.01	-84,283.33	50,800.42	-84,283.33
451-283	Lap Swim	0.00	0.00	15.12	-6,226.15	15.12	-6,226.15
451-284	Public Swim	6,370.17	130,087.76	6,975.73	-51,716.62	137,063.49	-51,716.62
451-286	Passes	0.00	0.00	920.06	-423,406.89	920.06	-423,406.89
451-287	Weight Room	36.18	759.25	8,425.23	-17,578.30	9,184.48	-17,578.30
451-289	Punch Crds General	0.00	0.00	0.00	-20,703.00	0.00	-20,703.00
451-296	PATIO RES.RENTAL	0.00	0.00	0.00	-362.00	0.00	-362.00
451-408	Aquatics Admin	2,714.78	119,819.65	18,966.42	0.00	138,786.07	0.00
451-410	Time Off/Leave	128.43	4,979.23	0.00	0.00	4,979.23	0.00
451-416	Staff Training	0.00	0.00	666.00	0.00	666.00	0.00
451-425	BasketBall Court	0.00	0.00	224.30	-9,606.00	224.30	-9,606.00
451-426	PICKLEBALL Court	0.00	0.00	0.00	-2,281.50	0.00	-2,281.50
451-427	VolleyBall Court	0.00	0.00	0.00	-1,011.50	0.00	-1,011.50
451-429	FENCING	0.00	0.00	0.00	-8.00	0.00	-8.00
451-505	Aquatic Misc/Emergencies	2.92	65.72	0.00	0.00	65.72	0.00
451-666	CC FEES	0.00	0.00	3,167.32	0.00	3,167.32	0.00
451-777	SAFETY MEETING	3.00	120.63	0.00	0.00	120.63	0.00
451-905	Misc Office	0.00	0.00	248.99	0.00	248.99	0.00
451	AQUATICS DEPT	19,757.65	471,768.39	340,459.93	-848,959.93	812,228.32	-848,959.93
452	ADULT SPORTS DEPARTMENT						
452-000	ActNCCBk Fees	0.00	0.00	392.41	0.00	392.41	0.00
452-146	Softball, Co-ed	10.50	197.73	5,211.20	-7,950.00	5,408.93	-7,950.00
452-147	Softball, Men	23.25	439.35	0.00	0.00	439.35	0.00
452-408	Administration	227.83	10,529.20	2,380.38	0.00	12,909.58	0.00
452	ADULT SPORTS DEPARTMENT	261.58	11,166.28	7,983.99	-7,950.00	19,150.27	-7,950.00
453	YOUTH SPORTS DEPARTMENT						
453-000	ActNCCBk fees	0.00	0.00	1,565.88	0.00	1,565.88	0.00
453-027	Staff Training	0.00	0.00	438.00	0.00	438.00	0.00
453-170	Soccer Swap	0.00	0.00	0.00	-61.00	0.00	-61.00
453-171	Track	0.00	0.00	3,700.00	-2,776.43	3,700.00	-2,776.43
453-172	Football Camp	0.00	0.00	9,093.56	-9,478.31	9,093.56	-9,478.31
453-173	Golf	0.00	0.00	0.00	-101.06	0.00	-101.06
453-174	Jr Tiger Basketball	0.00	0.00	8,992.25	-5,346.06	8,992.25	-5,346.06
453-176	TUALATIN VALLEY FOOTBALL LEAGUE	0.00	0.00	54,460.78	-142,166.16	54,460.78	-142,166.16
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	42,993.26	-55,165.44	42,993.26	-55,165.44
453-183	Soccer Camp	0.00	0.00	570.00	-8,850.46	570.00	-8,850.46
453-185	NSA Soccer	0.00	0.00	0.00	-17.06	0.00	-17.06
453-186	Softball - Girls	0.00	0.00	1,386.26	0.00	1,386.26	0.00
453-187	Softball Tournament	0.00	0.00	2,028.92	-26,379.00	2,028.92	-26,379.00
453-189	Competitive Basketball	0.00	0.00	26,429.78	-2,960.00	26,429.78	-2,960.00
453-190	Volleyball Camp	0.00	0.00	0.00	-3,977.11	0.00	-3,977.11
453-196	Tennis Camp	0.00	0.00	2,683.00	-1,520.06	2,683.00	-1,520.06
453-200	Miscellaneous	0.00	0.00	10.92	0.00	10.92	0.00
453-214	MS Volleyball	0.00	0.00	10,083.43	-14,481.50	10,083.43	-14,481.50
453-227	MS LACROSSE	0.00	0.00	1,988.50	0.00	1,988.50	0.00
453-408	Administration	2,319.88	87,445.48	14,226.05	0.00	101,671.53	0.00
453-410	Leave	40.00	1,408.73	0.00	0.00	1,408.73	0.00
453-666	CC FEES	0.00	0.00	270.88	0.00	270.88	0.00
453	YOUTH SPORTS DEPARTMENT	2,359.88	88,854.21	180,921.47	-273,534.65	269,775.68	-273,534.65
454	RECREATION DEPARTMENT						
454-000	ActNCCBk fees	0.00	0.00	535.84	0.00	535.84	0.00
454-009	guitar	0.00	0.00	342.37	0.00	342.37	0.00
454-027	Staff Training	0.00	0.00	98.00	0.00	98.00	0.00
454-084	Aviation	0.00	0.00	2,793.23	-137.96	2,793.23	-137.96
454-085	CPRFirst Aid	0.00	0.00	0.00	-285.00	0.00	-285.00
454-087	Fitness Classes	16.45	313.09	622.65	-1,810.00	935.74	-1,810.00
454-090	Art Classes	0.00	0.00	0.00	-160.00	0.00	-160.00
454-091	Ballet	0.00	0.00	0.00	-890.00	0.00	-890.00
454-092	Adult Dance	0.00	0.00	0.00	-250.00	0.00	-250.00
454-099	Gymnastics	768.53	18,416.68	8,563.51	-37,431.95	26,980.19	-37,431.95
454-100	ScienceGardening	101.79	2,338.42	0.00	-1,212.96	2,338.42	-1,212.96
454-101	JazzTap Dance	22.48	503.18	167.39	0.00	670.57	0.00
454-106	Outdoor Activities	0.00	0.00	4,692.64	-6,717.80	4,692.64	-6,717.80
454-111	Special Events	0.00	0.00	0.00	-147.00	0.00	-147.00
454-112	NOFF	0.00	0.00	0.00	-512.00	0.00	-512.00
454-116	Preschool Activities	0.00	0.00	0.00	-2,886.37	0.00	-2,886.37
454-124	Cheerleading	189.63	4,395.31	2,408.07	-9,015.29	6,803.38	-9,015.29
454-127	Safety Town	1.50	37.96	1,448.99	-3,295.07	1,486.95	-3,295.07
454-200	Miscellaneous	0.00	0.00	5.46	0.00	5.46	0.00
454-208	BPTY	33.33	712.80	0.00	-1,440.00	712.80	-1,440.00
454-408	Administration	902.67	45,479.64	5,262.47	0.00	50,742.11	0.00
454-410	Leave	10.19	233.60	0.00	0.00	233.60	0.00
454-412	In District Support	1.02	19.41	282.66	0.00	302.07	0.00
454-484	Aviation	0.00	0.00	0.00	-955.00	0.00	-955.00
454	RECREATION DEPARTMENT	2,047.59	72,450.09	27,223.28	-67,146.40	99,673.37	-67,146.40
455	PLAYGROUNDS DEPARTMENT						
455-000	ActNCCBk Fees	0.00	0.00	31,723.32	0.00	31,723.32	0.00
455-027	Staff Training	0.00	0.00	98.00	0.00	98.00	0.00
455-125	All Care	12,191.71	271,050.77	17,792.18	-478,276.38	288,842.95	-478,276.38
455-200	Miscellaneous	0.00	0.00	0.78	0.00	0.78	0.00
455-408	Administration	142.79	8,082.54	9,160.36	0.00	17,242.90	0.00
455-410	Leave	275.60	7,456.80	0.00	0.00	7,456.80	0.00
455	PLAYGROUNDS DEPARTMENT	12,610.10	286,590.11	58,774.64	-478,276.38	345,364.75	-478,276.38

456	CENTERS DEPARTMENT						
456-000	ActnCCBk fees	0.00	0.00	2,669.34	0.00	2,669.34	0.00
456-027	Staff Training	0.00	0.00	98.00	0.00	98.00	0.00
456-200	Miscellaneous Facilities	0.00	0.00	3.90	0.00	3.90	0.00
456-210	Senior Center	0.00	0.00	19,122.34	-5,499.00	19,122.34	-5,499.00
456-212	Armory	0.00	0.00	0.00	-5,034.00	0.00	-5,034.00
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	1,050.00	0.00	1,050.00
456-408	Administration	499.53	19,083.93	4,153.59	0.00	23,237.52	0.00
456-410	Leave	83.00	3,522.40	0.00	0.00	3,522.40	0.00
456-412	In District Support	0.00	0.00	0.00	0.00	0.00	0.00
456-416	Sr. Center income	965.00	41,711.62	200.00	-22,050.00	41,911.62	-22,050.00
456-417	Bingo	0.00	0.00	0.00	-559.00	0.00	-559.00
456-419	Sr. Trips	29.92	1,009.54	80.00	-70.00	1,089.54	-70.00
456-420	ClassesWorkshops	0.00	0.00	2,030.27	0.00	2,030.27	0.00
456-421	Special Events	0.00	0.00	276.35	0.00	276.35	0.00
456-424	Fall Bazaar	0.00	0.00	508.97	-2,138.50	508.97	-2,138.50
456-446	Coffee Bar	0.00	0.00	132.30	0.00	132.30	0.00
456	CENTERS DEPARTMENT	1,577.45	65,327.49	29,275.06	-35,927.50	94,602.55	-35,927.50
457	COMMUNITY SCHOOLS						
457-000	ActNCCBk fees	0.00	0.00	37.63	0.00	37.63	0.00
457-001	feestuition	0.00	0.00	0.00	-56.80	0.00	-56.80
457-004	Community Choir	0.00	0.00	113.50	-2,867.49	113.50	-2,867.49
457-005	Music - elem	0.00	0.00	0.00	-1,305.01	0.00	-1,305.01
457-006	Cooking - elem	43.40	992.16	374.62	-952.28	1,366.78	-952.28
457-012	Science-Elementary	17.60	446.34	0.00	-654.50	446.34	-654.50
457-408	Administration	264.05	14,192.16	2,742.45	0.00	16,934.61	0.00
457-412	Support Services	6.63	125.98	0.00	0.00	125.98	0.00
457	COMMUNITY SCHOOLS	331.68	15,756.64	3,268.20	-5,836.08	19,024.84	-5,836.08
458	GOLF COURSE MAINT.						
458-001	maintenance	1,303.94	54,959.65	36,955.64	0.00	91,915.29	0.00
458-003	Cart PathsPaved Areas	0.00	0.00	3,135.84	0.00	3,135.84	0.00
458-006	AeratorsPondsUtilities	0.00	0.00	209.82	0.00	209.82	0.00
458-007	Building Maintenance	0.00	0.00	2,729.76	0.00	2,729.76	0.00
458-009	Equipment maintenance	1,111.11	53,917.82	52,030.16	-2.00	105,947.98	-2.00
458-013	Turf & Irrig Drainage	0.00	0.00	134,939.64	0.00	134,939.64	0.00
458-016	Horticulture WoodlandsTrails	5,629.78	156,084.20	14,404.75	0.00	170,488.95	0.00
458-017	Vehicle Maintenance	0.00	0.00	8,546.98	0.00	8,546.98	0.00
458-019	In District Support	0.00	0.00	5,386.57	0.00	5,386.57	0.00
458-027	Staff Training	0.00	0.00	815.26	0.00	815.26	0.00
458-031	Greens	2,509.68	47,539.98	2,459.48	0.00	49,999.46	0.00
458-032	Tees collars Approaches	926.39	21,280.77	5,287.81	0.00	26,568.58	0.00
458-037	AerationTopdressingincorpora	0.00	0.00	3,504.07	0.00	3,504.07	0.00
458-200	GC misc	0.00	0.00	4,518.50	0.00	4,518.50	0.00
458-408	golf course maint. admin.	137.72	7,761.72	7,479.17	0.00	15,240.89	0.00
458-410	time off	291.50	12,041.70	0.00	0.00	12,041.70	0.00
458	GOLF COURSE MAINT.	11,910.12	353,585.84	282,403.45	-2.00	635,989.29	-2.00
459	GOLF CLUB HOUSE						
459-100	Green Fees	5,032.52	157,185.60	20,723.74	-566,654.86	177,909.34	-566,654.86

459-110	Driving Range	704.16	13,259.18	4,870.52	-78,473.25	18,129.70	-78,473.25
459-120	Rentals	1,900.84	35,801.07	5,651.92	-198,976.10	41,452.99	-198,976.10
459-150	Golf Shop Rev.	0.00	0.00	64,765.25	-64,373.77	64,765.25	-64,373.77
459-170	Snack bar	401.07	7,552.14	65,824.40	-100,927.33	73,376.54	-100,927.33
459-180	GC Improvement Fee	0.00	0.00	0.00	-50,251.50	0.00	-50,251.50
459-199	Misc	0.00	0.00	98.00	0.00	98.00	0.00
459-200	Misc	0.00	0.00	1,653.05	0.00	1,653.05	0.00
459-301	Deposits on Account	0.00	0.00	0.00	11,423.61	0.00	11,423.61
459-408	Administration	271.09	11,367.48	5,544.15	0.00	16,911.63	0.00
459-410	VacSickHol.	126.00	6,190.80	0.00	0.00	6,190.80	0.00
459-800	Golf Lessons	0.00	0.00	3,973.75	-5,325.00	3,973.75	-5,325.00
459-801	Player's Club	0.00	0.00	6,601.00	0.00	6,601.00	0.00
459-999	cash varience	0.00	0.00	0.00	-81.55	0.00	-81.55
459	GOLF CLUB HOUSE	8,435.68	231,356.27	179,705.78	-1,053,639.75	411,062.05	-1,053,639.75
470	ACQUISITION & DEVELOPMENT						
470-001	Admin New Development	0.00	0.00	13,189.54	0.00	13,189.54	0.00
470-010	New Development	0.00	0.00	792,231.11	0.00	792,231.11	0.00
470-011	Parks New Development	0.00	0.00	6,220.00	0.00	6,220.00	0.00
470-012	Parks ReplacementRepair	0.00	0.00	347,618.54	0.00	347,618.54	0.00
470-016	Aquatic ReplaceRepair	0.00	0.00	33,702.24	0.00	33,702.24	0.00
470-031	Sports New Development	0.00	0.00	399.00	0.00	399.00	0.00
470-042	Recreation ReplaceRepair	0.00	0.00	610.95	0.00	610.95	0.00
470-051	Golf New Development	0.00	0.00	15,708.75	0.00	15,708.75	0.00
470-052	Golf ReplaceRepair	0.00	0.00	168,784.62	0.00	168,784.62	0.00
470	ACQUISITION & DEVELOPMENT	0.00	0.00	1,378,464.75	0.00	1,378,464.75	0.00
472	CONCESSIONS DEPARTMENT						
472-001	Concessions	0.00	0.00	0.00	-8,100.00	0.00	-8,100.00
472	CONCESSIONS DEPARTMENT	0.00	0.00	0.00	-8,100.00	0.00	-8,100.00
474	PRESCHOOL DEPARTMENT						
474-000		0.00	0.00	287.53	0.00	287.53	0.00
474-001	Preschool registration Fees	0.00	0.00	18.98	0.00	18.98	0.00
474-002	3 year preschool	0.00	0.00	0.00	-200.00	0.00	-200.00
474-005	Pre-K	0.00	0.00	0.00	-3,615.00	0.00	-3,615.00
474-120	Preschool Payroll	182.83	5,278.70	0.00	0.00	5,278.70	0.00
474-200	Miscellaneous	0.00	0.00	1.56	0.00	1.56	0.00
474-201	SuppliesExpenses	0.00	0.00	680.17	0.00	680.17	0.00
474-331	Utilities	0.00	0.00	384.12	0.00	384.12	0.00
474-408	Preschool Admin	0.00	0.00	1,601.85	0.00	1,601.85	0.00
474-410	Leave	24.00	967.60	0.00	0.00	967.60	0.00
474	PRESCHOOL DEPARTMENT	206.83	6,246.30	2,974.21	-3,815.00	9,220.51	-3,815.00

**CHEHALEM PARK AND RECREATION DISTRICT
BUDGET COMMITTEE APPLICATION**

Chehalem Park and Recreation District (CPRD) Budget Committee has two vacancies: one for a new three-year term beginning Jan. 22, 2026, which expires in 2029, and one to finish a vacated term, which expires earlier, in January 2028.

In order to be eligible to serve on the Budget Committee, a candidate must be a U.S. citizen, a registered voter, and live within the geographic boundaries of the District. The CPRD boundary map can be found at www.cprdnewberg.org.

Budget Committee members are appointed by the Board of Directors. Applicants are encouraged to attend the Board meeting on Jan. 22nd but are not required.

The Budget Calendar and details about the budgeting structure can be found on the CPRD website at <https://www.cprdnewberg.org/general/page/budget-information>.

Term(s) for which you are applying to serve: (Check one or both)

Full three-year term: Jan. 22, 2026 through January 2029

Completion of existing term: Jan. 22, 2026 - January 2028

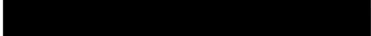
Deadline to apply: Applications must be received by 4 p.m. on Wednesday, Jan. 14, 2026.

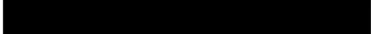
How to apply: Applications may be downloaded at cprdnewberg.org. Completed applications maybe submitted by email to the Public Information Office at kricker@cprdnewberg.org or dropped off at the CPRD Administration Office at 125 S. Elliott Road in Newberg.

Please complete the following fields:

Name: Nichole Drew

Address: 

Telephone: 

Email: 

Resident of District: (Check one)

Yes

No (Primary residence must be within the geographic boundaries of the District)

Reasons you wish to serve on the Board of Directors

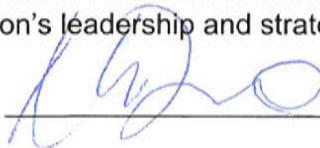
I am interested in serving on the Chehalem Park and Recreation District's Budget Committee because I see firsthand how a community's investment in parks and recreation directly contributes to the well-being and vitality of its people. I am personally driven to help cultivate thriving communities, a commitment reflected in my professional role as Vice President for People and Culture at George Fox University and my volunteer work in the community. Having lived in Newberg for nearly 20 years, I have engaged with CPRD in many meaningful ways: my

children have attended daycare and participated in activities and sports, my family regularly enjoys the aquatic center, golf course, and cultural center, and I personally value the parks and trail system. These experiences, combined with my professional background, motivate me to contribute thoughtful stewardship and community-centered perspective to the district's budgeting process.

Other community involvement

Beyond my professional role, I am actively involved in the Newberg community through extensive volunteer service. I have volunteered for countless activities connected to my children's schools and sports, including serving on the Ewing Young Support Team, acting as a team parent, safety coach, coach, concessions volunteer, and football team meal captain, among many other roles. I also volunteer at Family Life Church, where I serve with the children's ministry team, the welcome team, and as a member of the women's ministry leadership team. In addition, I serve on the Board of Directors for the Newberg Downtown Coalition, where I hold an executive leadership position and am centrally involved in guiding the organization's leadership and strategic direction.

Signature



Date

1-2-26

CHEHALEM PARK AND RECREATION DISTRICT

BUDGET COMMITTEE APPLICATION

Chehalem Park and Recreation District (CPRD) Budget Committee has two vacancies: one for a new three-year term beginning Jan. 22, 2026, which expires in 2029, and one to finish a vacated term, which expires earlier, in January 2028.

In order to be eligible to serve on the Budget Committee, a candidate must be a U.S. citizen, a registered voter, and live within the geographic boundaries of the District. The CPRD boundary map can be found at www.cprdnewberg.org.

Budget Committee members are appointed by the Board of Directors. Applicants are encouraged to attend the Board meeting on Jan. 22nd but are not required.

The Budget Calendar and details about the budgeting structure can be found on the CPRD website at <https://www.cprdnewberg.org/general/page/budget-information>.

Term(s) for which you are applying to serve: (Check one or both)

Full three-year term: Jan. 22, 2026 through January 2029
 Completion of existing term: Jan. 22, 2026 - January 2028

Deadline to apply: Applications must be received by 4 p.m. on Wednesday, Jan. 14, 2026.

How to apply: Applications may be downloaded at cprdnewberg.org. Completed applications may be submitted by email to the Public Information Office at kricker@cprdnewberg.org or dropped off at the CPRD Administration Office at 125 S. Elliott Road in Newberg.

Please complete the following fields:

Name _____

Resident of District: (Check one)

Yes
 No (Primary residence must be within the geographic boundaries of the District)

Reasons you wish to serve on the Board of Directors
(Attach additional sheets if necessary.)

Please see attached form

Signature Gabriel R Kleinmann MD Date Jan 13 2026

Member of the Board of Directors, I wish to serve on the CPRD budget committee in order to actively contribute to the mission of connecting and enriching our community through parks, recreation, open space, natural resources, and educational opportunities. I am committed to a balanced approach that ensures our existing, well-valued assets are meticulously maintained while we pursue strategic growth that is both visionary and fiscally responsible. I recognize that community members highly value the quality and maintenance of existing facilities, such as our hiking trails, natural areas, and the Aquatic and Fitness Center. My priority is to ensure these spaces remain safe, clean, and accessible for all residents. While I support new initiatives, they must be approached with sound reasoning and within the constraints of our budget. I will advocate for projects that received the strongest community support in the 2025 survey, such as: rehabilitating aging playgrounds, expanding hiking trails, and constructing the Newberg-Dundee multi-use trail. Planning must be "futuristic" and "flexible" to accommodate the district's projected growth. I support the Board of Directors' Strategic Planning Priorities to manage this growth effectively while maintaining the CPRD values of cooperation, professionalism, responsiveness, and dedication. I believe in a realistic plan that addresses financial questions regarding who pays and at what cost. I will work to maintain affordability for our residents while managing the district's debt and tax base responsibly.

CHEHALEM PARK AND RECREATION DISTRICT BUDGET COMMITTEE APPLICATION

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Full three-year term: Jan. 22, 2026 through January 2029
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How to apply: Applications may be downloaded at cprdnewberg.org. Completed applications may be submitted by email to the Public Information Office at kricker@cprdnewberg.org or dropped off at the CPRD Administration Office at 125 S. Elliott Road in Newberg.

Please complete the following fields:

Name _____

	Michael W. Kringlen
-------------------------------------------------------------------------------------	---------------------

Address _____

Telep _____

Email _____

Resident of District: (Check one)

Yes
 No (Primary residence must be within the geographic boundaries of the District)

Reasons you wish to serve on the Board of Directors
(Attach additional sheets if necessary.)

I want to ensure CPRD funds are

allocated and utilized properly

2. My background including education (MBA) and career primarily as a business banker exposed me to budgeting and forecasting.
3. Familiar with most CP&D Board members

Other community involvement

(Attach additional sheets if necessary.)

1. Initial President of Newberg Pickleball Club
2. Past member + ~~spokes~~ person of Pickleball Advisory Committee to CP&D.
3. Previous positions on various Boards such as Lane Inc. of Beaverton and Chair of church Leadership Team with a multi-million budget.

Signature Michael Kringen Date 1-13-26



Budget Committee Application

Budget year you are applying to serve 2025

Name Jared Isaksen

Address [REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Resident of District X Yes No

(A link of the CPRD boundary map can be found at the bottom of the CPRD homepage at www.cprdnewberg.org.)

Reasons you wish to serve on the Budget Committee

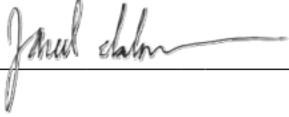
(Attach additional sheets if necessary.)

My family and I participate in the programs and activities at the district. We have either coached, refereed, or participated in soccer, volleyball, basketball, swim lessons, and track.
We use the parks and trails within the Newberg and Dundee areas. I would like to give back to the district that provides my family with so many opportunities to recreate and connect with our community. I have worked in and around local government finance since 2007. I am familiar with Oregon budget law and budgeting for special districts within the state.

Other community involvement

(Attach additional sheets if necessary.)

I currently sit on the Finance Committee for the Newberg/Dundee School District. I serve in my local congregation at church, both with the youth and with the leadership. Years ago, I served as a scout master within the Boy Scouts of America, troop 187.

Signature 

Date 2/19/25

Trail Access for People Riding Bicycles

CPRD Board Meeting Presentation, 1/22/26

Riding bikes is a big part of
my life...

...and my family's life

Trails and riding bikes is a big part of the Newberg/Dundee community too...

87%

Of Cprd Citizens Surveyed Say:

Trails Are Important To The Community!

Source: 2023 Cprd Community Trails Survey

[https://www.cprdnewberg.org/chtac/pa
ge/community-trails-survey](https://www.cprdnewberg.org/chtac/page/community-trails-survey)

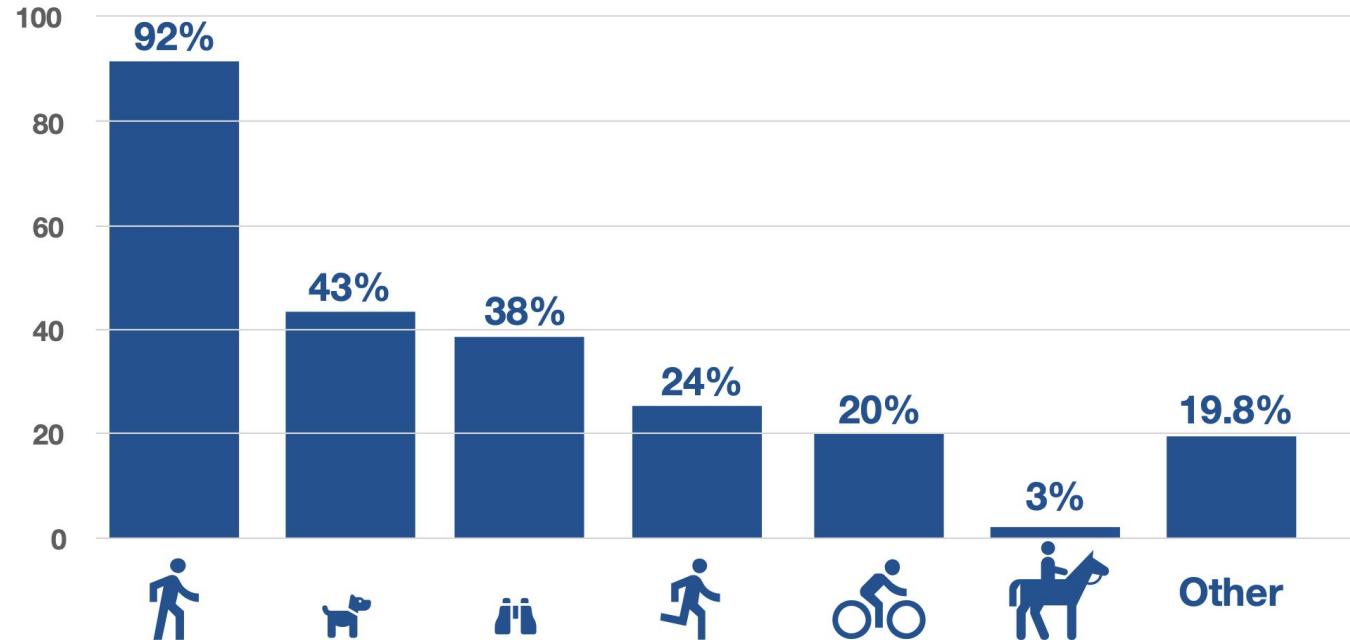
81%

Of CPRD Citizens Surveyed Say:

We Support More Trails!

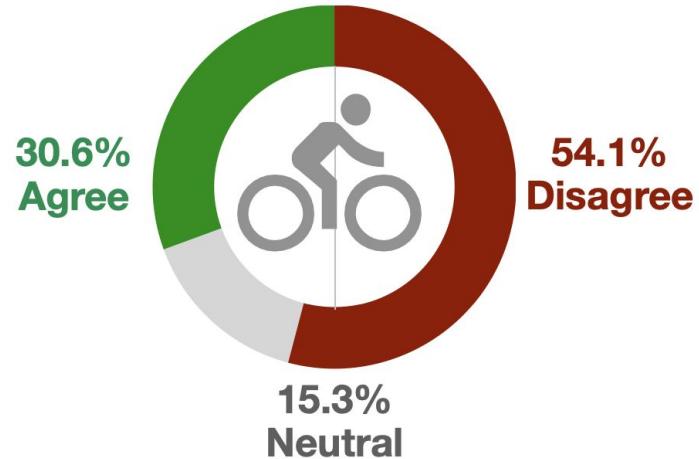
Activities

79% use CPRD trails. Here's how they use them:



Current State: Variety (sub group responses)

The variety of trails is adequate.



2025 Community Input Survey

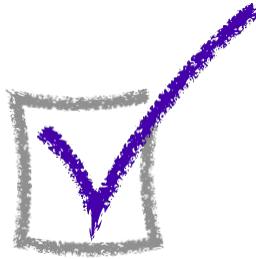
- Executive Summary: High levels of frustration by the mountain biking community regarding loss of trail access and a failure to replace this recreational option within the District in a timely manner
- ~70% of respondents indicated 'additional soft surface bike trails' are either very or somewhat important

Source:

<https://www.cprdnewberg.org/general/page/2025-community-input-survey-results-released>

Benefits of Bicycle Trails

- Improved livability
- Boost to the local economy
- Healthier citizens
- Family togetherness
- Enjoyment of nature
- Opportunity for children and youth to get outside (78% indicated in the community input survey that these groups need more or improved facilities or services)



Trail access
for riding
bicycles



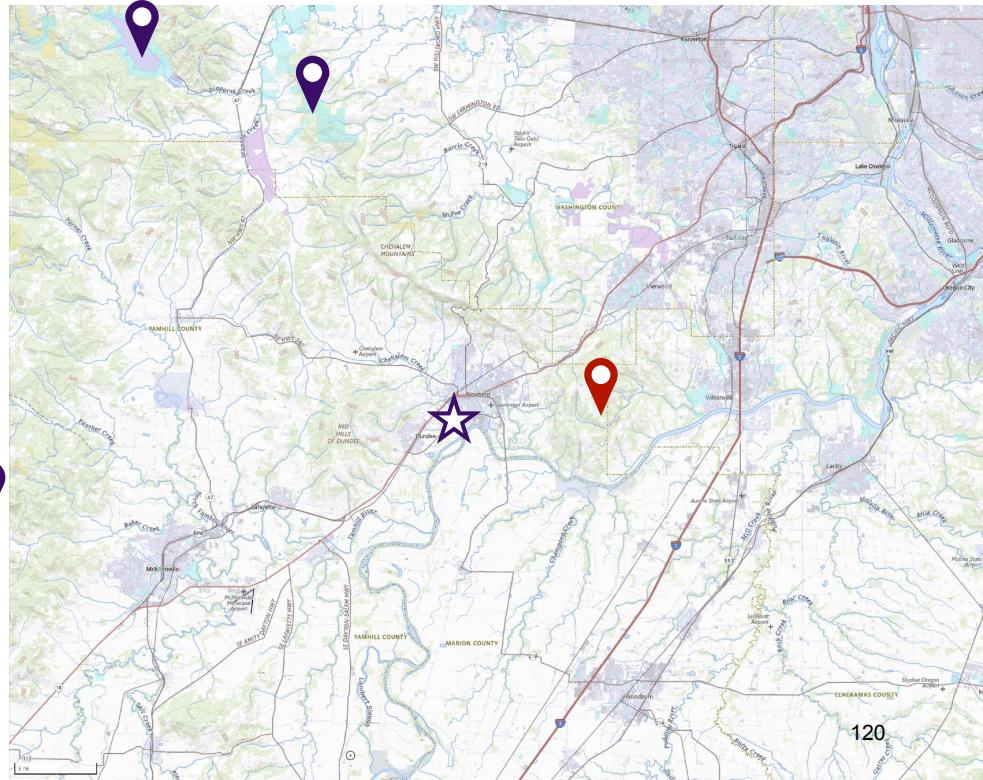
2023 - present:



Are There
Bicycle Trails
Nearby?



Where Can We Bike in Nature?



Remaining Options:
At Least 30-45
Minutes Drive

What is "Mountain Biking"?



Types of Bicycle Trails

- Paved Separated Paths (Banks-Vernonia Trail)
- Recreational Nature Trails
- Technical Skills/Pump Track/Obstacles/BMX
- Downhill (extreme) Mountain Biking Trails (Sandy Ridge)

IMBA Trail Difficulty Rating System



	EASIEST WHITE CIRCLE	EASY GREEN CIRCLE	MORE DIFFICULT BLUE SQUARE	VERY DIFFICULT BLACK DIAMOND	EXTREMELY DIFFICULT DBL. BLACK DIAMOND
TRAIL WIDTH	72" (1,800 mm) or more	36" (900 mm) or more	24" (600 mm) or more	12" (300 mm) or more	6" (150 mm) or more
TREAD SURFACE	Hardened or surfaced	Firm and stable	Mostly stable with some variability	Widely variable	Widely variable and unpredictable
AVERAGE TRAIL GRADE	Less than 5%	5% or less	10% or less	15% or less	20% or more
MAXIMUM TRAIL GRADE	Max 10%	Max 15%	Max 15% or greater	Max 15% or greater	Max 15% or greater
NATURAL OBSTACLES AND TECHNICAL TRAIL FEATURES (TTF)	None Unavoidable obstacles 2" (50 mm) tall or less Avoidable obstacles may be present Unavoidable bridges 36" (900 mm) or wider TTF's 24" (600 mm) high or less, width of deck is greater than 1/2 the height	Unavoidable obstacles 8" (200 mm) tall or less Avoidable obstacles may be present Unavoidable bridges 24" (600 mm) or wider TTF's 24" (600 mm) high or less, width of deck is greater than 1/2 the height Short sections may exceed criteria	Unavoidable obstacles 15" (380 mm) tall or less Avoidable obstacles may be present May include loose rocks Unavoidable bridges 24" (600 mm) or wider TTF's 48" (1,200 mm) high or less, width of deck is less than 1/2 the height Short sections may exceed criteria	Unavoidable obstacles 15" (380 mm) tall or less Avoidable obstacles may be present May include loose rocks Unavoidable bridges 24" (600 mm) or narrower TTF's 48" (1,200 mm) high or greater, width of deck is unpredictable Many sections may exceed criteria	

Green = Easy

Average Grade: <5%

Max Obstacles: <2"

Blue = Moderate

Average Grade: <10%

Max Obstacles: <8"

Bike Trail Criteria

What makes good nature/mountain biking trails?

- Adequate Parking, Bathrooms, Signage
- At least 4 miles of trails in a system of stacked loops
- At least 400' of Cumulative Climbing
- Natural/Native Trail Tread Surface
- Mixed Vegetation: Wooded/Shaded & Meadows
- Mix of IMBA Trail Difficulty Rating: Easy, Moderate and Difficult

Timeline

Source documents can be found at <https://rileepark.org/>

- **2013 Negotiations** - No request from the foundation related to equestrian use of the property or exclusion of bicycles from the park in the future
- **2014 Lease and Purchase Agreements** - Bicycles are not prohibited within agreements
- **2016 Environmental Site Analysis** - Developing mountain biking trails is specifically listed as a CPRD goal and next step for the park.
- **2016 Yamhill County Planning Conditional Use Permit** - "Use of the property as a day use park will provide a venue for hiking, mountain biking, and horseback riding..." (Exhibit A Page 4 #12)
- **2019 Rilee Advisory Committee** recommends mountain biking trails on east side of property be developed immediately

Timeline

- **2023** Trail Advisory Committee recommends split use of park with bicyclists on East side of property, equestrians on West side, and hikers on both sides. CPRD Board passed unanimously on 1/26/2023
- **2023** Rilee Park Open House feedback gathered from public meeting leads to the development of 3 alternative master plan maps. Each one includes mountain biking trails
- **2023** Master Planning Focus Group recommends division of park with bikes on east and equestrians on west
- **2023** September CPRD Board Meeting motion by Jason Fields to ban bikes and remove bicycles from master plan

Status of Bicycle Trails Within District

- District Master Plan calls for them
- We had them from 2014-2023 at Rilee
- Lost access in 2023 - Replacement trails promised
- No alternative has been made available within district

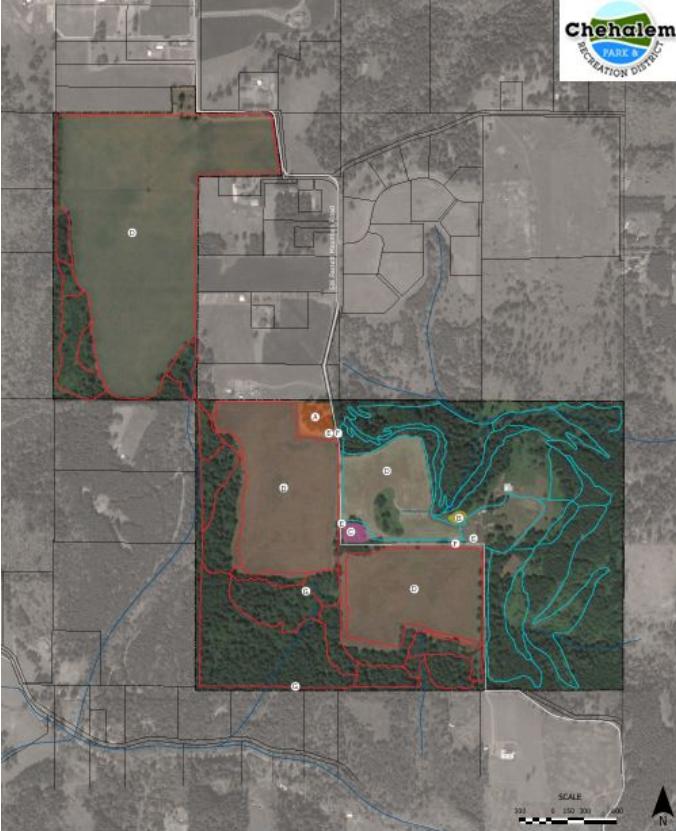
Requests and Ideas for Action

Requests

- Provide permanent access for people to ride bicycles on the East Side trails at Rilee Park as soon as the trails are usable (no later than May 1, 2026)
- Update the Rilee Master Plan to include bicycle trails, as initially proposed

Ideas

- Create working group comprised of all user groups to explore how to effectively recreate together at Rilee Park (signage, negotiating conflicts, long term planning, etc.)
- Continue working with local cyclists to explore expanded opportunities



Source:

<https://www.cprdnewberg.org/general/page/masterplan-concepts-bob-crystal-rilee-park>

Questions & Discussion

Land Use Application
Parrett Mountain Living History Farm and Museum

Item 2

Justification of how the application complies with the approval criteria

The Crystal Dawn Smith Rilee Foundation (CDSR Foundation) was established in 2003 to preserve and protect a 418 acre 150 year old family farm in an area of rapidly developing urban growth. *The mission of the Foundation is to provide an educational and historical experience to the public by preserving the working farm and enhancing its educational capabilities.*

The farm is located on the east edge of Yamhill County on the east and south slopes of Parrett Mountain approximately $\frac{3}{4}$ of a mile south of its summit. Parrett Mountain Rd. borders or bisects the farm for much of its one mile length. Approximately 55% of the farm is or has been under cultivation or in orchards. The remaining 45% is wooded or contains the farms house area and storage and implement buildings plus a second residence.

The proposed program as described in the attached materials will "Provide a place and the opportunity for all people to experience and learn about, through innovative educational programs, the sustainable relationship between the land and its inhabitants over time". While many experiences will be outdoors the program envisions restoration of the farm house, construction of a structure for orientation and to display historic farm implements and memorabilia and a second interpretive shelter and an amphitheater in a natural grassy bowl.

The intent is for all program elements, whether buildings, trail ways or parking to reflect the natural historic character of the farm and to be as self sufficient and sustainable as possible. This can be a place for education, relaxation or participating in a harvest festival and a place for reflection of how our land was inhabited by the original indigenous peoples and our forefathers.

As noted under the County's Conditional Use Criteria (Section 1202.01)... "The purpose of a conditional use is to provide for those uses which possess unique and special characteristics making impractical their inclusion as outright permitted uses in the underlying zoning district. Such uses shall not be incompatible with the type of uses permitted in surrounding area" .. Six general criteria are given:

- A. The use is listed as a conditional use in the underlying zoning district:

The Yamhill County Zoning Ordinance allows, under Conditional Uses Section 402.04.S a "**living History Museum**" as defined in Oregon Administrative Rules 660-033-130(21). Item 21 of the Oregon State Code defines a "Living History Museum":

(1) "as a facility designed to depict and interpret everyday life and culture of some specific historic period".

The CDSR Foundation proposes to "depict and interpret" the life and culture of the Parrett Mountain Historic Farm from approximately 1850 until the turn of the 20th Century.

(2) the code continues with..."presenting "authentic buildings, tools, equipment and people to simulate past activities and events".

The Historic Farm and Museum will not only retain and renovate the existing farm house but will construct a barn/orientation/museum center presenting the Parrett Farms history and many farm implements reflective of that history. This new structure will "metaphorically" reflect a structure of that historic period. In addition an interpretive center will be built (also reflecting the historic period of the farm) that will introduce the visitor to the Farms history and be the trail head to the, approximately 5/10 miles of trails and exhibits throughout the Farm.

(3) and a third requirement notes... "as a rule a living history museum shall be related to resource based activities and shall be owned and operated by a governmental agency or a local historical society".

The CDSR Foundation is a private "non-profit" IRC 501(c) (3) corporation formed in Oct. 2005 and registered with the State of Oregon for the purpose of developing, owning, and operating "The Parrett Mountain Museum and Living History Farm". While neither a governmental agency nor a local historical society the purpose and objectives of the Foundation, as stated in its bylaws, is to, in part:

"provide both an educational and historical outlet to the general public by preserving a turn of the century Oregon farm and at the

same time preserving history in an area that is being developed with urban growth. The foundation will provide the opportunity and location for persons to visit a working farm through exhibits, demonstrations, tours, agriculture, forestry and the creation of an historical museum, etc.

The proponents of this request believe that the State Law offers variance to the requirement for a Living History Museum to be owned and operated by a governmental agency or a local historical society by noting.. "AS A RULE" a living history, etc. While, as noted, the Foundation is neither a governmental agency nor historical society its purpose and program will meet all other criteria. In addition its Board of Directors will be comprised of specialists in museums, interpretive centers/operations as well as citizens of the Newberg/Yamhill area. The development of the Farm's program has been accomplished by specialists in the field of museums, planning and environmental programs with input from educators, agriculturalists, etc. The Foundation believes that this program responds to the States definition and criteria of a "Living History Museum".

- *B. The use is consistent with those goals and policies of the Comprehensive Plan which apply to the proposed use.*

As stated in the Yamhill County Comprehensive Plan "B Rural Area Development":

"SUMMARY

Expansion of urban development into rural areas is a matter of public concern because of the unnecessary increase in costs of community services, conflicts between farm and urban activities, and the loss of open space and natural beauty around urban centers occurring as a result of such expansion."

"Recognizing the potential problems and conflicts arising from development in the rural area, major concerns connected with any rural area development proposal are its location, nature and scale".

"Encroachment of urban development into rural areas threatens to remove valuable farm lands from needed agricultural uses".

GOAL STATEMENT

1. "To provide an adequate amount of land, development areas and sites to accommodate those uses which are customarily found in rural areas or require or are better suited to rural locations, without compromising the basic goal relating to urban containment and orderly urban development".

The Foundation proposes that by retaining the historic farm and developing its proposed program it will respond in full to the concerns expressed by the encroachment of urban development and will

minimize county impacts regarding costs and conflicts between farm and urban activities.

- *C .The parcel is suitable for the proposed use considering its size, shape, location, topography, existence of improvements and natural features:*

The Parrett Mountain Farm, as noted previously, contains 418 acres of contiguous land containing both fields and wooded areas. Its location, atop Parrett Mountain offers wonderful views, a rolling topography and a plethora of natural features. It is served by Old Parrett Mountain Road which connects to highway 99W and has adequate "on site" water to provide for the anticipated program. Waste and grey waters will be disposed of on site utilizing ecological methods.

- *D. The proposed use will not alter the character of the surrounding area in a manner which substantially limits, impairs or prevents the use of surrounding properties for the permitted uses listed in the underlying zoning district:*

The proposed uses will not alter the character of the surrounding area and will in fact will reinforce and enhance their existing and future uses by retaining the existing rural character of the mountain.

- *E. The proposed use is appropriate, considering the adequacy of public facilities and services existing or planned for the area affected by the use:*

The proposed program is appropriate as it will minimally call on the use of the County's public facilities. The existing Parrett Mountain Road is adequate for the program and the facilities will be developed in adherence to all state and local codes and life safety considerations.

- *F. The use is or can be made compatible with existing uses and other allowable uses in the area:*

See the above response.

ATKIN & ASSOCIATES
CENTER FOR NONPROFIT LAW

SEP 16 2013

September 12, 2013

Brown, Tarlow, Bridges
Palmer & Stone PC
Attn: Allyn Brown
515 E. First Street
Newberg, OR 97132
Also sent by email

RE: Rilee Foundation / Chehalem Park and Recreation District

Dear Allyn,

The Board of Directors of the Crystal Dawn Smith Rilee Foundation are eager to move forward with the remaining arrangements, agreement and details needed to finish this transaction. Here is a list of their concerns and requests regarding the use of the property following its transfer to the Chehalem Park and Recreation District (hereafter "CPRD").

1. The Board requests that, in return for receiving ownership of the land, CPRD will take over and pay the Foundation's debts. (See the attached financial statement showing that their debt is approximately \$260,000.)
2. They Foundation plans to keep its remaining assets, which have a value of approximately \$94,273, to fund annual donations to a scholarship fund to be used exclusively for college scholarships to people in the Yamhill County area.
3. Foundation requests that the land transferred to CPRD be permanently protected from further residential or commercial development, and the agricultural land be kept permanently available for agricultural uses.
4. They would like CPRD to agree that it will forever own and manage the land, as public land under the jurisdiction of CPRD, and that no portion of the property will be sold or transferred to another owner in the future.
5. They would like CPRD to agree that while the forested land can be managed, thinned and select-cut, there will never be any clear cutting of the forests allowed.

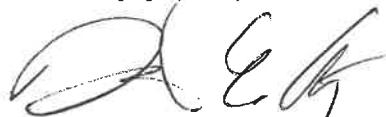
"Helping the People Who Change the World"

Director: David E. Atkin, Attorney at Law
590 W. 13th Avenue, Eugene, Oregon 97401
MAIL: P.O. Box 100085 Eugene, Oregon 97440
Phone (541)342-6386 Fax (541)484-3926

6. They request that CPRD save and repair the buildings and outbuildings if at all possible, and agree that no buildings will be removed or destroyed unless there is no way to save or repair them. This includes "Bob's garden shed," and the other outbuildings.
7. Regarding the management and operations on the land, they have the following requests:
 - A. Steve Harvey is currently farming the fields. He has done a wonderful job. His current contract allows Steve to farm the fields goes through 11/15/2014. They would like his contract to be renewed.
 - B. That there be just one entrance into the park trails, and other entrances be closed.
 - C. That the Washington County Sheriff's Posse is allowed to continue holding their annual poker ride in July using the trails.
 - D. They would like to see a small museum established at the Farmhouse and out buildings displaying the historical items.
 - E. That all unfenced areas, including areas such as the parking lot and 'Bert's 80' portion of the land, to be fenced in.
 - F. That Bob's corner be named and sign(s) made and displayed giving the biography of his life and related historical information.
 - G. That the property be well maintained, with road sides mowed, fences maintained and blackberry plants removed.
 - H. They would like you to know that Tom Avgarakis has been allowed to harvest the hay in return to work on restoring the old Parrot house.
 - I. They would like CPRD to let the Foundation know what farm equipment, if any, it is interested in keeping.
8. Finally, they request that the following people not be allowed on the property, or to have any involvement or association with the property, or with the operation of the property: Elizabeth Rhode, JW Weeks, Robert Blocker, Bryant & Betty Rhode, Elizabeth Rhode's family (including her children, grandchildren, nieces, nephews and sister), Mike Barnes, Scott McLean, Leann Bennett, Ron Waldo, Jim and Donna Singer.

Please let us know if CPRD has any questions or concerns about these requests. Thank you very much.

Sincerely yours,



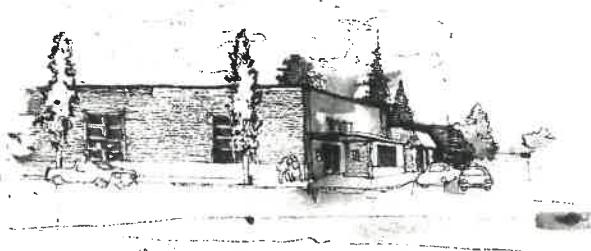
David E. Atkin, Attorney
Atkin & Associates Center for Nonprofit Law

BROWN, TARLOW, BRIDGES
& PALMER, PC
Attorneys at Law

ALLYN E. BROWN
JOHN T. BRIDGES
STEPHEN C. PALMER
RICHARD P. BROWN

DONALD O. TARLOW
Retired

September 27, 2013



COPY FOR YOUR
INFORMATION

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www.newberglaw.com

~~Atkin & Associates
Center for Nonprofit Law
PO Box 10008
Eugene, OR 97440~~

Re: *Rilee Foundation / Chehalem Park and Recreation District*

Dear David:

Thank you for your letter of September 12, 2013. The Park District is very excited over the potential acquisition of the Rilee Parrot Mountain property and working with the Foundation, to preserve as best it can, Mrs. Rilee's vision for the property. However, as you well know, Chehalem Park and Recreation District is a public body bound by statutory laws and fiscal restraints which impact just what it can and cannot do to meet the Foundation's criteria for selling the property. What follows is CPRD's Board's response to each of the criteria contained in your letter, stated in the order you presented them.

1. The transaction purchase price cannot be that "we pay the Foundation's debts." CPRD can only buy the property for a specific dollar amount for which it must budget. CPRD is prepared to pay the sum of \$270,000. It will be the Foundation's obligation to determine and pay their debts out of the purchase price and bear the responsibility if additional debts should later arise.

Further, it would help CPRD if the closing of the transaction was scheduled for July 7, 2014. By setting the closing date in July of 2014, CPRD will have the benefit of budgeting the purchase price over two fiscal years.

2. CPRD applauds the effort to establish a scholarship fund. I know from personal experience that the Oregon Community Foundation has a very efficient high school scholarship program which the Foundation could utilize for the distribution of its remaining assets. As I understand the issue, CPRD will have no responsibility in this regard.

David Atkin

Re: *Rilee Foundation / Chehalem Park and Recreation District*

September 27, 2013

Page 2

3. The statutory purpose and mission of CPRD is to provide recreational opportunities for the citizens of Yamhill County. CPRD is willing to agree that the Parrot Mountain property would be permanently protected from residential and commercial development (excluding any CPRD revenue generating activities), but cannot agree that the land currently under cultivation will be preserved for agricultural purposes. For the time being, it is CPRD's intention to continue the agricultural uses presently in place, but in the future CPRD must be free to change any agricultural use if the Board deems it appropriate to meet its public mandate.
4. CPRD has never sold or disposed of any significant portion of land that has been donated to it, and has no intention of selling or trading the Parrot Mountain property. However, a provision that none of the property can be sold or transferred is problematic. From past experiences, CPRD has found that in certain cases it has been in the best public interest to have the ability to trade and sell portions of property to settle boundary disputes, improve public access and, for practical purposes to reconfigure boundaries of parcels under its ownership. The CPRD Board requests that the Foundation either not insist on this condition based upon the District's past experience of being good stewards of the public land it owns, or at least agree to language that gives leeway for the District to address the issues previously mentioned.
5. This condition is acceptable.
6. The Board agrees that it will use its best efforts to save and repair the building and outbuildings on the property. However, in all cases CPRD's ability to expend funds to save and repair buildings is first conditioned upon CPRD having the requisite property tax revenue available through its regular budgeting process. Further, CPRD must have the ability and sole discretion to destroy any building which it determines, in its best judgment, to be uneconomical to maintain, a hazard, or an attractive nuisance. Having said this, the Board is of the opinion that none of the buildings referenced in this condition are in these categories.
- 7A. CPRD will honor the farming contract with Steve Harvey through 11/15/2014. After that, the farming contract will be granted based upon obtaining competitive proposals, in which Mr. Harvey can certainly participate.
- 7B. Park District personnel must have the ability and authority to determine what park trails are open to the public and what are closed, and what entrances can be used. Having said that, the Park Board would certainly consider input from the neighbors and Foundation members in this regard.
- 7C. CPRD is in agreement the Washington County Sheriff's Posse may continue to have

David Atkin

Re: *Rilee Foundation / Chehalem Park and Recreation District*

September 27, 2013

Page 3

their annual poker ride. CPRD has a scheduling procedure for these types of events in which the Posse must participate.

7D. CPRD is not opposed to a small museum established at the Farmhouse. As mentioned earlier, CPRD can acknowledge its best intentions to provide such a facility, however, whether or not one comes to fruition depends upon availability of tax revenue and the museum being economically viable.

7E. The CPRD Board is uncertain over what areas not already fenced, need to be fenced, but is agreeable to install any appropriate fencing.

7F. The CPRD Board is agreeable to reasonable memorial signage. However, the Board will look to the Foundation to provide the details for Bob's biography and related historical information, as well as cooperating with CPRD staff to determine where the sign(s) should be located.

7G. This condition is acceptable.

7H. The efforts of Tom Avgerakis are noted.

7I. The CPRD Board is not clear on what is intended concerning the farm equipment. As part of the purchase price, CPRD would accept any usable equipment and museum quality pieces. I suggest you prepare an inventory of items and clarify the issue.

8. All property of CPRD within certain practical limitations must be open to all members of the public. Legally, CPRD cannot exclude the people you indicate.

Please review these responses with the Foundation members, and let me know if the transaction is still viable. I am writing you this letter on the eve of leaving for three weeks' vacation. Hopefully, during that time you will be able to meet with your clients and we can discuss these issues upon my return.

Yours very truly,

BROWN, TARLOW, BRIDGES & PALMER, PC

/s/ *Allyn E. Brown*

Allyn E. Brown

AEB:irm

cc: *✓Don Clements / Chehalem Park and Recreation District*

LEASE OPTION

THIS LEASE made by THE CRYSTAL DAWN SMITH RILEE FOUNDATION (a private foundation dated August 6, 2003, which is an IRC 501(C)(3) tax exempt organization), and existing under the laws of the State of Oregon, herein called "Owner", and THE CHEHALEM PARK AND RECREATION DISTRICT, a political subdivision of the State of Oregon, herein called "Tenant", as follows:

AGREEMENT:

The above-named Owner agrees to lease to the above-named Tenant and the Tenant agrees to take from the Owner, on the terms and conditions hereinafter set forth the leased premises hereinafter described.

LEASE PREMISES:

The property covered by this lease is all that property described in Exhibit A, attached hereto and by this reference incorporated herein.

TERM OF LEASE:

The term of this lease and the obligation of Tenant to pay rent shall begin retroactive on the first day of November, 2013, and shall expire on December 1, 2014.

RENT:

(a) The cash rent for this lease shall be one lump-sum payment of One Hundred Fifty Thousand and No/100 Dollars (\$150,000.00), payable on the execution of this lease, the receipt of which is hereby acknowledged.

(b) As additional rent, Tenant shall pay and be solely responsible for all charges for heat, water, gas, electricity and any other utilities used or consumed by Tenant, or any of Tenant's subleases, invitees and guests, in or upon the lease premises, including the two residential structures situated thereon and all outbuildings. Owner shall not be liable for any interruption or failure in the supply of any utility to the lease premises.

TAXES AND ASSESSMENTS:

As additional rent, Tenant shall pay all real property taxes that may be assessed and levied against the land and improvements on the lease premises, prorated as of November 1, 2013.

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DELIVERY OF POSSESSION:

The Owner shall deliver possession of the leased property on the day of the execution of this agreement. If for any reason Owner cannot so deliver possession at the commencement of the lease term, this lease shall not be void or voidable nor shall the Owner be liable to the Tenant for any loss or damage resulting therefrom but there shall be an abatement of rent for the period between the commencement of the lease term and the time when the possession is delivered by Owner.

USE OF PREMISES:

(a) The premises being leased consists of approximately 327 acres, plus or minus, of forest and pasture land, two residences and several outbuildings. Tenant's authorized uses of the lease premises is shall include, and not be limited to, the following: 1) park, playground and recreational facilities; 2) camping and picnic facilities; 3) hiking and nature trail facilities; 4) horseback trail riding facilities, 5) corral, arena and other riding facilities; 6) agricultural barn and maintenance facilities, 7) commercial retreat and public event center facilities; 8) museum and interpretive center facilities; 9) sport facilities and 10) all infrastructure (including roads and vehicle parking lots) necessary and appropriate for the implementation of any and all of the above activities.

(b) Subject to the availability of tax revenue and Tenant determining, in its sole discretion, that the project is economically viable, Tenant shall use its best efforts to convert the small outbuilding by the farmhouse to a museum with artifacts provided by Owner.

(c) Tenant shall fence in an existing parking lot and "Burt's 80" portion of the premises with the choice of fencing material left to Tenant's sole discretion.

UTILITIES:

Tenant shall be solely responsible for and will promptly pay all charges for heat, water, gas, electricity, and any other utilities used or consumed in the leased premises. Owner shall not be liable for any interruption or failure in the supply of any utility to the leased premises.

RESTRICTIONS ON USE OF PREMISES:

The following restrictions shall apply to Tenant's use of the premises both during the term of this lease and Tenant's actual ownership of the premises should Tenant exercise its option to purchase the premises.

(a) These premises shall not be used for residential or commercial development.

(b) Except as may be reasonably prudent for purposes of settling quiet title suits, settlement of boundary disputes, public access and utility installations and reasonable boundary reconfigurations of the parcels, none of the lease premises shall be assigned or alienated by Tenant, and none of the lease premises, once acquired by Tenant, shall ever be sold, subdivided or transferred by Tenant to a third party without Owner's consent being first had and obtained.

(c) Except for selective cutting and forest thinning in accord with good forest management practices and such cutting as may be necessary to accommodate Tenant's permitted uses of the premises, no clear cutting of the standing timber on the property shall be allowed.

CONDITION OF PROPERTY:

At the commencement of the term of this lease, the Tenant shall accept the leased premises and any equipment in or on the leased premises in their existing condition. No representations, statements or warranty expressed or implied have been made by or on behalf of the Owner as to such condition or as to the use that may be made of such property. In no event shall the Owner be liable for any defect in such property or for any limitation upon its use.

This lease is made by the Owner and accepted by the Tenant subject to the following:

- (a) Right of tenants, licensees, concessionaires or occupants in possession.
- (b) Any statement of facts that an accurate survey or inspection would show.
- (c) Any presently existing defects of title, easements, covenant, encumbrance or restriction, mortgage or deed of trust, agreement and lien affecting the leased property.
- (d) All zoning regulations affecting the leased property now or hereafter enforced.
- (e) Encroachment of the leased property on any street or on adjacent property.

MAINTENANCE OF THE PREMISES:

(a) Tenant will at all times keep and maintain all the improvements on the premises in reasonable repair and not commit or allow to be committed any waste or strip thereof; and, upon the expiration of this lease or any renewal thereof, or upon the termination thereof, an agreement is made by Tenant to deliver the premises to Owner in as good a state and condition as the same were at the commencement of the term of this lease, reasonable wear and tear thereof, fire and other unavoidable causes not the result of carelessness, negligence or improper conduct by Tenant or the patrons, agents or service of Tenant. PROVIDED, HOWEVER, Tenant, in its discretion, shall have the authority to destroy any building which it determines in its best judgment to be uneconomical to maintain, a hazard to the general public or an attractive nuisance.

(b) A portion of the lease premises consists of agricultural land, and Tenant shall maintain such land in good farm-like manner, and shall practice and follow all standards of accepted practices of farming and animal husbandry. Tenant shall take whatever steps are necessary to control tansy, ragweed, blackberry plants, Canadian thistle, bullthistle and other noxious weeds. Tenant shall mow all roadsides as needed where reasonably physically possible.

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(c) The agricultural property is presently under farm lease with Steve Harvey. By executing this lease, Owner transfers all interest it has in the Harvey Farm Lease, including all rights to rents and/or crop share, to Tenant, and Tenant agrees that it will honor the farming contract with Steve Harvey through November 15, 2016. Thereafter, Steve Harvey shall be entitled to participate in submitting competitive proposals to Tenant for future farming rights.

INDEMNIFY AND HOLD HARMLESS:

(a) Tenant will indemnify and hold harmless Owner from any and all claims, actions, damages, liability and expense in connection with damage to persons or property arising from any occurrence in, upon, or at the leased premises or the sidewalks or areas adjoining the same, or the occupancy or use by Tenant, or the invitees or licensees of Tenant, of the leased premises or common ways when occasioned, wholly or in part, by any act or omission for which Tenant, or the agents, contractors, employees, servants, lessees, concessionaires, or invitees of Tenant, shall be legally liable. In case Owner shall, without any fault on the part of Owner, be made a party to any litigation commenced by or against Tenant, then Tenant shall proceed to hold Owner harmless and pay all costs, expenses, and attorney's fees incurred or paid by Owner in connection with such litigation.

(b) Neither the Owner nor the Tenant shall be liable to the other for a loss arising out of damage to or destruction of the leased premises, or the building, or improvement of which the leased premises are a part, or with which they are connected, or the contents of any thereof, when such loss is caused by any of the perils which are or could be included within or insured against by a standard form of fire insurance with an extended coverage, including sprinkler leakage insurance, if any. All such claims for any and all loss, however caused, hereby are waived. Such absence of liability shall exist whether or not the damage or destruction is caused by the negligence of either Owner or Tenant or by any of their respective agents, servants, employees or invitees of Tenant. It is the intention and agreement of the Owner and the Tenant that the rentals reserved by this lease have been fixed in contemplation that each party shall fully provide his own insurance protection at his own expense and that each party shall look to his respective insurance carriers for reimbursement of any such loss, and further, that the insurance carriers involved shall not be entitled to subrogation under any circumstances against any party to this lease. Neither the Owner nor the Tenant shall have any interest or claim in the other's insurance policy or policies, or the proceeds thereof, unless specifically covered therein as a joint insured.

INSURANCE:

At all times during the term of this lease, Tenant shall, at Tenant's sole expense, maintain in full force a liability insurance policy insuring Tenant in the minimum amount of \$250,000.00 per occurrence, and in the minimum amount of \$1,000,000.00 in the aggregate, against any and all liability of Tenant with respect to the premises and under this lease, or arising out of the maintenance, use or occupancy of the premises by Tenant, for damage to persons or property in, upon or about the premises. Tenant shall, at its own expense, insure all of Tenant's property upon the premises, of whatsoever nature, against loss of any sort; and Tenant shall provide fire and casualty insurance on the buildings and improvements for their full insurable value. Tenant shall cause Owner to be named as an "additional insured" on any liability or property loss insurance policy

purchased under this paragraph with such loss payable to Owner and Tenant as their interest shall appear; each such policy shall provide that the policy may not be cancelled or modified without at least ten (10) days' prior written notice to Owner. Tenant shall provide Owner with the declaration sheet or sheets for any insurance policy or policies at time of commencement of such policy or policies and upon renewal of such policy or policies with each term of insurance. If at any time Owner requests Tenant to provide Owner with a copy of any insurance policy, Tenant shall promptly provide that copy. Any casualty loss insurance proceeds received by Owner and not used in rebuilding shall be credited against Tenant's option purchase price hereinafter stated, with any excess transferred to Owner upon receipt.

MEMORIAL SIGNAGE:

With input from Owner, Tenant, at Tenant's cost, shall cause to be manufactured and installed reasonable memorial signage to commemorate the life of Crystal Dawn Smith Rilee and her ancestors who homesteaded the lease premises.

PERSONAL PROPERTY:

All personal property remaining on the premises, but excluding the property owned by the sub-tenants of the residences, if any, as of the date of the signing this lease, shall become the sole and separate property of Tenant at no further cost to Tenant.

NOTICE OF DEFAULT:

Tenant shall not be deemed in default for failure to perform any covenant or condition of this agreement until notice of such default has been given to Tenant and Tenant has failed to remedy such default, or initiated corrective measures to remedy such default, within sixty (60) days after giving of notice. Notice of default for this purpose shall be deemed to have been given by the deposit in the mails of a certified letter containing such notice addressed to Tenant at the address herein set forth.

DEFAULT AND RE-ENTRY:

In the event Tenant shall be in default hereunder, Owner, or those having the estate of Owner in the premises, may without any further notice whatever elect to terminate this lease. In the event of the termination of the lease by default of the Tenant or by expiration of the term of the lease, Owner or those having the estate of Owner in the premises may, immediately or at any time thereafter during the continuance of such default, enter said premises or any part thereof, repossess the same and expel the Tenant and those claiming under Tenant.

OTHER REMEDIES:

The aforesaid remedies of Owner shall not prejudice any remedy or remedies that Owner might otherwise have for the collection of unpaid rents or for breach of covenant that may be available to Owner under applicable State law.

ACCESS:

Tenant shall allow Owner access to the premises at all reasonable times for the purpose of inspection.

OPTION OF TENANT TO PURCHASE:

(a) Provided Tenant shall have observed and complied with all the terms and conditions of this lease required of Tenant, Tenant shall have the option to purchase the above-described property at any time within the duration of this lease. The option purchase price shall be the sum of Two Hundred Eighty Thousand and No/100 Dollars (\$280,000.00).

(b) The option purchase price being thus established, it shall be paid in cash. The lump sum cash rental payment of One Hundred Fifty Thousand and No/100 Dollars (\$150,000.00) shall be applied as a credit against the purchase price, with the remaining sum of One Hundred Thirty Thousand and No/100 Dollars (\$130,000.00) being due and payable at closing.

(c) In the event Tenant exercises this option to purchase, Owner shall convey to Tenant by Warranty Deed, the property set forth in Exhibit A free from all encumbrances except easements and its findings of record. Specifically, the Deed of Trust for the benefit of First Federal Savings and Loan recorded on June 26, 2008, in Yamhill County Deed and Mortgage Records as document No. 201303835, shall be paid in full in escrow out of the balance of the option price. Provided however, during the lease term Tenant shall make the minimum monthly mortgage payment as they come due from any rent payments received from the existing residential renter. Tenant shall be entitled to receive from Owner, at Tenant's expense, an Owner's title insurance policy insuring marketable title in and to the premises, saving and excepting the usual printed exceptions, easements, and the building restrictions now of record, if any.

(d) This option shall be exercised by Tenant giving Owner written notice of the intention of Tenant to exercise the option prior to the termination of this lease. In the event Tenant gives notice of its intent to exercise the option, an escrow account shall be opened at First American Title Insurance Company, Newberg Branch, and Tenant shall have thirty (30) days from being notified of the escrow within which to tender to the escrow agent the full amount of the purchase price, less credit for the cash rent paid. If the funds are not so received within this time period, the option shall then become null and void.

(e) Tenant shall purchase the premises "AS IS." Owner makes no warranties, promises or covenants to Tenant regarding the condition of the premises, any wells or existing septic systems on the premises or the status of Tenant's record title to the premises. However, Tenant shall have the right to pay off and satisfy any money judgment or lien against Owner placed on the property after the date of this agreement, and to deduct the amounts so paid from the remaining cash payment due on Owner's option price.

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WAIVER:

The waiver by the Owner of any breach of any term, covenant, or condition of this lease shall not be deemed to be a waiver of any past, present, or future breach of the same or any other term, covenant, or condition of the lease. The acceptance of rent by the Owner hereunder shall never be construed to be a waiver of any term of the lease. No payment by Tenant or receipt by Owner of a lesser amount than shall be due according to the terms of this lease shall be deemed or construed to be other than on account of the earliest rent due, nor shall any endorsement or statement on any check or letter accompanying any payment be deemed to create an accord and satisfaction.

REQUIREMENT OF PERFORMANCE:

Time is of the essence of this agreement.

ASSIGNMENT AND SUBLETTING:

The Tenant shall not assign this lease in whole or in part, nor sublet all or any part of the leases premises (excepting the two residences), without prior written consent of the Owner in each instance, which consent will not be unreasonably withheld. The Owner reserves the right to impose such conditions upon assignment or subletting as in the circumstances may be reasonable and necessary. Notwithstanding any assignment or sublease, the Tenant shall remain fully liable on this lease, and shall not be released from performing any of the terms, covenants and conditions of the lease.

QUIET ENJOYMENT:

Upon payment of rents herein provided, and upon the observance and performance of all covenants, terms and conditions on the part of Tenant, Owner covenants that Tenant shall peaceably and quietly hold and enjoy the leased premises for the term herein demised without hindrance or interruption by Owner or any other person or persons lawfully or equitably claiming by, through or under the Owner.

FORCE MAJEURE:

In the event that either party shall be delayed, hindered or prevented in the performance of any act required hereunder except the payment of rents or additional rent, by reason of strikes, lockouts, inability to procure materials, failure of power, restrictive regulations, riots, weather, or any other reason of like nature not the fault of the party delayed in performing work or doing acts required, then performances of such acts shall be excused for the period of the delay and the period of the performance of any such act shall be extended for a period equivalent to the period of such delay.

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NOTICE:

Any notice by Tenant to Owner must be served by certified or registered mail, postage prepaid, addressed to Owner at the address above given, or at such other address as Owner may designate by written notice. Any notice by Owner to Tenant must likewise be by certified or registered mail, postage prepaid, addressed to Tenant at the leased premises.

RECORDING:

A memorandum of this lease/option agreement between the parties shall be executed at closing and recorded in the Deed and Mortgage Records of Yamhill County, Oregon.

CONSTRUING THIS LEASE:

(a) The captions appearing in this lease are inserted only as a matter of convenience and in no way define, limit, construe, or describe the scope or intent of such sections of this lease nor in any way affect its meaning.

(b) If any terms, limits, or conditions of this lease or the application thereof to any person or circumstances shall, to any extent, be invalid or unenforceable, the remainder of the lease, or its application to persons or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby and each term, covenant, or condition of the lease shall be valid and in force to the fullest extent permitted by law.

(c) Nothing contained in this lease shall be deemed or construed by the parties or any third person to create the relationship of principal and agent, or of partnership, or of joint venture, or any association whatsoever between Owner and Tenant. Neither the method of computation of rent, nor any other provisions contained in the lease, nor any acts of the parties hereto shall be deemed to create any relationship between the Owner and Tenant other than the relationship of Owner and Tenant.

DEFAULT COSTS:

In the event this lease is in default, Tenant agrees to pay Owner<'s> reasonable collection costs including, but not limited to, attorneys fees even though no suit or action is filed. In the event suit or action is filed to enforce any of the provisions hereof, the losing party agrees to pay the reasonable costs and attorneys fees of the prevailing party, including appeals, as fixed by the court.

AUTHORITY TO EXECUTE LEASE OPTION:

The signees of both Owner and Tenant hereinafter identified acknowledge and represent to one another that they have been authorized by the Board of Directors of their respective organizations whom they represent to execute this Lease on behalf of their organization.

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IN WITNESS WHEREOF, Owner and Tenant have signed their names and affixed their seals the day and year which appear opposite their signatures.

Dated: 1-29-14

Dated: 11/24/14

OWNER

CRYSTAL DAWN SMITH RILEE FOUNDATION

By: Kristi Pfarr, President

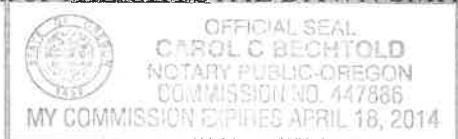
Address:

14808 SW Lowell Lane

Sherwood, Oregon 97140

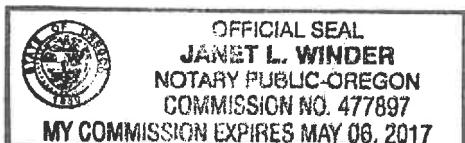
STATE OF OREGON)
) ss.
County of Yamhill)

On the 29th day of January, 2014, personally appeared the above named Kristi Pfarr as President of THE CRYSTAL DAWN SMITH RILEE FOUNDATION.



STATE OF OREGON)
) ss.
County of Yamhill)

On the 24 day of January, 2014, personally appeared the above named Mike McBride, as President, and Don Clements, as Executive Director, of THE CHEHALEM PARK AND RECREATION DISTRICT.



Janet Minella
Notary Public for Oregon

EXHIBIT 'A'

LEGAL DESCRIPTION:

PARCEL 1:

Beginning at the Southeast corner of the Southeast quarter of the Southwest quarter of the Southwest quarter of Section 13 in Township 3 South of Range 2 West of the Willamette Meridian in Yamhill County, Oregon; thence running North parallel with the West line of said Section 13, 208.7 feet; thence West parallel with the South line of said Section 13, 208.7 feet; thence South parallel with the West line of said Section 13, 208.7 feet to the South line of said Section 13 and thence East following the South line of said Section 13, 208.7 feet to the place of beginning.

Tax Parcel Number: R3213-2300

PARCEL 2:

The Northeast Quarter (1/4) of the SE Quarter (1/4) of Section 24, Township 3 South, Range 2 West of the Willamette Meridian, Yamhill County, Oregon.

EXCEPTING THEREFROM that portion of Section 24, Township 3 South, Range 2 West of the Willamette Meridian, Yamhill County, Oregon, described as follows:

Commencing at the Southwest corner of the Northeast Quarter (1/4) of the Southeast Quarter (1/4) and running North 241 feet; thence East 241 feet; thence South 241 feet; thence West 241 feet to the place of beginning.

ALSO EXCEPTING THEREFROM the following described property:

Beginning at a brass disk located at the Northeast corner of the Southeast one-quarter of said Section 24; thence along the North line of the said Southeast one-quarter, North 88°11'36" West a distance of 1319.70 feet to a 5/8 inch iron rod located at the Northwest corner of the Northeast one-quarter of said Southeast one-quarter; thence South 87°54'20" East a distance of 1319.73 feet to a point on the East line of said Southeast one-quarter; thence along the East line of said Southeast one-quarter, North 01°41'32" East a distance of 6.63 feet to the Point of Beginning.

Tax Parcel Number: R3224-100

PARCEL 3:

Beginning at a 3/4" iron pipe set in the Northwest corner of the Northeast Quarter of the Northwest Quarter of Section 24, of Township 3 South, Range 2 West of the Willamette Meridian, Yamhill County, Oregon; thence North 89°51'44" East along the Section Line 729.25 feet; thence South 8°15'30" East 592.89 feet, approximately along the center line of county Road #43A to a 5/8" rod; thence South 89°51'44" West 814.68 feet to a 5/8" iron rod; thence North 0°01'35" East 586.95 feet to the place of beginning and containing 10.40 acres more or less.

EXCEPT that portion lying with County Road #43A.

Tax Parcel Number: R3224-300

PARCEL 4:

All of the West one-half (1/2) of the Northwest Quarter (1/4) of Section 24, Township 3 South, Range 2 West of the Willamette Meridian, containing 80 acres more or less, County of Yamhill, State of Oregon.

Tax Parcel Number: R3224-900

PARCEL 5:

A parcel situated, lying and being in the County of Yamhill, State of Oregon, and being particularly described as 30 acres off of and from the North half of the East half of the Southwest Quarter of Section 24, in Township 3 South, or Range 2 West of the Willamette Meridian in said County and State, excepting therefrom any portion lying within the right of way of County Road No. 143 (Parrett Mountain Road).

Tax Parcel Number: R3224-1100

PARCEL 6:

The Northwest Quarter (1/4) of the Southeast Quarter (1/4) of Section 24, in township 3 South, of Range 2 West of the Willamette Meridian, containing forty (40) acres, more or less, in the County of Yamhill and State of Oregon.

Tax Parcel Number: R3224-1101

PARCEL 7:

Situate, lying and being in the County of Yamhill, State of Oregon, and being particularly described as the East half of the Southwest quarter of Section 24, in Township 3 South, Range 2 West of the Willamette Meridian in said County and State; saving and excepting therefrom that certain 30 acres off of and from the North end thereof conveyed to Forrest P. Smith; and ALSO the Southwest Quarter of the Southeast Quarter of Section 24, in Township 3 South, Range 2 West, of the Willamette in Yamhill County, Oregon.

Tax Parcel Number: R3224-1200

PARCEL 8:

A portion of Section 24, Township 3 South, Range 2 West of the Willamette Meridian, Yamhill County, Oregon, described as follows:

Commencing at the Southwest corner of the Northeast Quarter (1/4) of the Southeast Quarter (1/4) and running North 241 feet; thence East 241 feet; thence South 241 feet; thence West 241 feet to the place of beginning.

Tax Parcel Number: R3224-1300

PARCEL 9:

The Southeast Quarter of the Southeast Quarter of Section 24, in Township 3 South, or Range 2 West of the Willamette Meridian, in Yamhill County, State of Oregon.

Tax Parcel Number: R3224-1400

Crystal Dawn Smith Rilee Foundation
 14808 SW Lowell Lane
 Sherwood, Oregon 97140
 Owner

Chehalem Park & Recreation District
 125 South Elliott Road
 Newberg, Oregon 97132
 Tenant

After recording return to:
 BROWN, TARLOW, BRIDGES & PALMER, P.C.
 515 East First Street
 Newberg, Oregon 97132

Until a change is requested, all
 tax statements shall be sent to:
 NO CHANGE

Yamhill County Official Records	201414490
DMR-OPTDMR	11/18/2014 09:17:13 AM
Stn=6 SUTTONS	
4Pgs \$20.00 \$11.00 \$5.00 \$20.00	\$56.00
I, Brian Van Bergen, County Clerk for Yamhill County, Oregon, certify that the instrument identified herein was recorded in the Clerk records.	
Brian Van Bergen - County Clerk	

CANCELLATION OF LEASE OPTION AGREEMENT

WHEREAS, on January 24, 2014, the Crystal Dawn Smith Rilee Foundation (the "Foundation") entered into a Lease Option Agreement with the Chehalem Park and Recreation District, a political subdivision of the State of Oregon (the "District") for the lease of the real property described in the attached Exhibit A, along with an Option to Purchase such property; and

WHEREAS, a Memorandum of the Lease Option Agreement was recorded on January 14, 2014, as Instrument No. 201401093 in the Deed Records of Yamhill County, Oregon; and

WHEREAS, the District has executed their Option to Purchase the property described in Exhibit A and the lease is terminated and should no longer appear in the record title of Exhibit A;

NOW, THEREFORE, the parties agree as follows:

1. Both the Foundation and the District agree that the District has fully and completely complied with all of the terms and conditions of the Lease Option Agreement required of the District.
2. The Foundation does hereby release the District from any and all of its liabilities, obligations and conditions required of it according to the terms of the Lease Option Agreement.
3. Condition upon the successful closing of the District's Option to Purchase the property described in Exhibit A, the District does hereby release the Foundation from any and all of its liabilities, obligations and conditions required of it according to the terms of the Lease Option Agreement.
4. The Lease Option Agreement is terminated effective upon the date and time fee title to Exhibit A has transferred to the District.

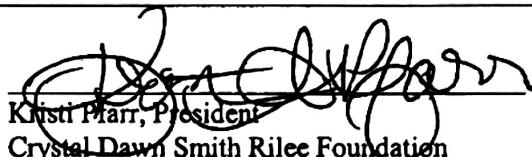
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5. An original copy of this instrument shall be recorded in Yamhill County Deed Records to clear Exhibit A's title of the Lease Option Agreement.

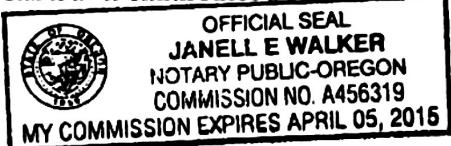
IN WITNESS WHEREOF, the parties have executed this instrument in triplicate on the day and year which appear opposite their signatures.

BEFORE SIGNING OR ACCEPTING THIS INSTRUMENT, THE PERSON TRANSFERRING FEE TITLE SHOULD INQUIRE ABOUT THE PERSON'S RIGHTS, IF ANY, UNDER ORS 195.300, 195.301 AND 195.305 TO 195.336 AND SECTIONS 5 TO 11, CHAPTER 424, OREGON LAWS 2007, AND SECTIONS 2 TO 9 AND 17, CHAPTER 855, OREGON LAWS 2009 AND SECTIONS 2 TO 7, CHAPTER 8, OREGON LAWS 2010. THIS INSTRUMENT DOES NOT ALLOW USE OF THE PROPERTY DESCRIBED IN THIS INSTRUMENT IN VIOLATION OF APPLICABLE LAND USE LAWS AND REGULATIONS. BEFORE SIGNING OR ACCEPTING THIS INSTRUMENT, THE PERSON ACQUIRING FEE TITLE TO THE PROPERTY SHOULD CHECK WITH THE APPROPRIATE CITY OR COUNTY PLANNING DEPARTMENT TO VERIFY THAT THE UNIT OF LAND BEING TRANSFERRED IS A LAWFULLY ESTABLISHED LOT OR PARCEL, AS DEFINED IN ORS 92.010 OR 215.010, TO VERIFY THE APPROVED USES OF THE LOT OR PARCEL, TO DETERMINE ANY LIMITS ON LAWSUITS AGAINST FARMING OR FOREST PRACTICES, AS DEFINED IN ORS 30.930, AND TO INQUIRE ABOUT THE RIGHTS OF NEIGHBORING PROPERTY OWNERS, IF ANY, UNDER ORS 195.300, 195.301 AND 195.305 TO 195.336 AND SECTIONS 5 TO 11, CHAPTER 424, OREGON LAWS 2007, AND SECTIONS 2 TO 9 AND 17, CHAPTER 855, OREGON LAWS 2009 AND SECTIONS 2 TO 7, CHAPTER 8, OREGON LAWS 2010.


Kristi Pfarr, President
Crystal Dawn Smith Rilee Foundation

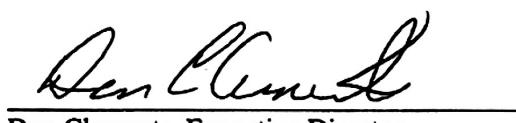
STATE OF OREGON)
)ss.
County of Yamhill)

This instrument was acknowledged before me on November 14, 2014, by Kristi Pfarr, President of the Crystal Dawn Smith Rilee Foundation.



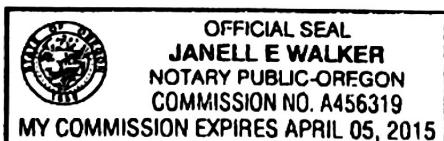

Janell E. Walker
Notary Public for Oregon


Don Loving, President
Chehalem Park & Recreation District


Don Clements, Executive Director
Chehalem Park & Recreation District

STATE OF OREGON)
)ss.
County of Yamhill)

This instrument was acknowledged before me on November 17 2014, by Don Loving, President, and Don Clements, Executive Director, of the Chehalem Park & Recreation District.




Janell E. Walker
Notary Public for Oregon

Exhibit "A"

Real property in the County of Yamhill, State of Oregon, described as follows:

PARCEL 1:

Beginning at the Southeast corner of the Southeast quarter of the Southwest quarter of Section 13 in Township 3 South of Range 2 West of the Willamette Meridian in Yamhill County, Oregon; thence running North parallel with the West line of said Section 13, 208.7 feet; thence West parallel with the South line of said Section 13, 208.7 feet; thence South parallel with the West line of said Section 13, 208.7 feet to the South line of said Section 13 and thence East following the South line of said Section 13, 208.7 feet to the place of beginning.

Tax Parcel Number: R3213-2300

PARCEL 2:

The Northeast Quarter (1/4) of the SE Quarter (1/4) of Section 24, Township 3 South, Range 2 West of the Willamette Meridian, Yamhill County, Oregon.

EXCEPTING THEREFROM that portion of Section 24, Township 3 South, Range 2 West of the Willamette Meridian, Yamhill County, Oregon, described as follows:

Commencing at the Southwest corner of the Northeast Quarter (1/4) of the Southeast Quarter (1/4) and running North 241 feet; thence East 241 feet; thence South 241 feet; thence West 241 feet to the place of beginning.

ALSO EXCEPTING THEREFROM the following described property:

Beginning at a brass disk located at the Northeast corner of the Southeast one-quarter of said Section 24; thence along the North line of the said Southeast one-quarter, North 88°11'36" West a distance of 1319.70 feet to a 5/8 inch iron rod located at the Northwest corner of the Northeast one-quarter of said Southeast one-quarter; thence South 87°54'20" East a distance of 1319.73 feet to a point on the East line of said Southeast one-quarter; thence along the East line of said Southeast one-quarter, North 01°41'32" East a distance of 6.63 feet to the Point of Beginning.

Tax Parcel Number: R3224-100

PARCEL 3:

Beginning at a 3/4" iron pipe set in the Northwest corner of the Northeast Quarter of the Northwest Quarter of Section 24, of Township 3 South, Range 2 West of the Willamette Meridian, Yamhill County, Oregon; thence North 89°51'44" East along the Section Line 729.25 feet; thence South 8°15'30" East 592.89 feet, approximately along the center line of county Road #43A to a 5/8" rod; thence South 89°51'44" West 814.68 feet to a 5/8" iron rod; thence North 0°01'35" East 586.95 feet to the place of beginning and containing 10.40 acres more or less.

EXCEPT that portion lying with County Road #43A.

Tax Parcel Number: R3224-300

PARCEL 4:

All of the West one-half (1/2) of the Northwest Quarter (1/4) of Section 24, Township 3 South, Range 2 West of the Willamette Meridian, containing 80 acres more or less, County of Yamhill, State of Oregon.

Tax Parcel Number: R3224-900

PARCEL 5:

A parcel situated, lying and being in the County of Yamhill, State of Oregon, and being particularly described as 30 acres off of and from the North half of the East half of the Southwest Quarter of Section 24, in Township 3 South, or Range 2 West of the Willamette Meridian in said County and State, excepting therefrom any portion lying within the right of way of County Road No. 143 (Parrett Mountain Road).

Tax Parcel Number: R3224-1100

PARCEL 6:

The Northwest Quarter (1/4) of the Southeast Quarter (1/4) of Section 24, in township 3 South, of Range 2 West of the Willamette Meridian, containing forty (40) acres, more or less, in the County of Yamhill and State of Oregon.

Tax Parcel Number: R3224-1101

PARCEL 7:

Situate, lying and being in the County of Yamhill, State of Oregon, and being particularly described as the East half of the Southwest quarter of Section 24, in Township 3 South, Range 2 West of the Willamette Meridian in said County and State; saving and excepting therefrom that certain 30 acres off of and from the North end thereof conveyed to Forrest P. Smith; and ALSO the Southwest Quarter of the Southeast Quarter of Section 24, in Township 3 South, Range 2 West, of the Willamette in Yamhill County, Oregon.

Tax Parcel Number: R3224-1200

PARCEL 8:

A portion of Section 24, Township 3 South, Range 2 West of the Willamette Meridian, Yamhill County, Oregon, described as follows:

Commencing at the Southwest corner of the Northeast Quarter (1/4) of the Southeast Quarter (1/4) and running North 241 feet; thence East 241 feet; thence South 241 feet; thence West 241 feet to the place of beginning.

Tax Parcel Number: R3224-1300

PARCEL 9:

The Southeast Quarter of the Southeast Quarter of Section 24, in Township 3 South, or Range 2 West of the Willamette Meridian, in Yamhill County, State of Oregon.

Tax Parcel Number: R3224-1400



After recording return to:
 Chehalem Park & Recreation District
 125 South Elliott Rd
 Newberg, OR 97132

Until a change is requested all tax statements shall be sent to the following address:
 Chehalem Park & Recreation District
 125 South Elliott Rd
 Newberg, OR 97132

File No.: 2178315A (JW)
 Date: November 05, 2014

THIS SPACE RESERVED FOR RECORDER'S USE

Yamhill County Official Records **201414491**
 DMR-DDMR **11/18/2014 09:17:13 AM**
 Stn=6 SUTTONS
 5Pgs \$25.00 \$11.00 \$5.00 \$20.00 **\$61.00**

I, Brian Van Bergen, County Clerk for Yamhill County, Oregon, certify that the instrument identified herein was recorded in the Clerk records.

Brian Van Bergen - County Clerk

STATUTORY WARRANTY DEED

Crystal Dawn Smith Rilee Foundation (a private foundation dated August 6, 2003, which is an IRC No. 501 (C)(3) tax exempt organization), Grantor, conveys and warrants to THE CHEHALEM PARK AND RECREATION DISTRICT, a political subdivision of the State of Oregon, Grantee, the following described real property free of liens and encumbrances, except as specifically set forth herein:

See Legal Description attached hereto as Exhibit A and by this reference incorporated herein.

Subject to:

1. Covenants, conditions, restrictions and/or easements, if any, affecting title, which may appear in the public record, including those shown on any recorded plat or survey.

The true consideration for this conveyance is **\$280,000.00**. (Here comply with requirements of ORS 93.030)

APN: 27250

Statutory Warranty Deed
- continued

File No.: 2178315A (JW)

BEFORE SIGNING OR ACCEPTING THIS INSTRUMENT, THE PERSON TRANSFERRING FEE TITLE SHOULD INQUIRE ABOUT THE PERSON'S RIGHTS, IF ANY, UNDER ORS 195.300, 195.301 AND 195.305 TO 195.336 AND SECTIONS 5 TO 11, CHAPTER 424, OREGON LAWS 2007, SECTIONS 2 TO 9 AND 17, CHAPTER 855, OREGON LAWS 2009, AND SECTIONS 2 TO 7, CHAPTER 8, OREGON LAWS 2010. THIS INSTRUMENT DOES NOT ALLOW USE OF THE PROPERTY DESCRIBED IN THIS INSTRUMENT IN VIOLATION OF APPLICABLE LAND USE LAWS AND REGULATIONS. BEFORE SIGNING OR ACCEPTING THIS INSTRUMENT, THE PERSON ACQUIRING FEE TITLE TO THE PROPERTY SHOULD CHECK WITH THE APPROPRIATE CITY OR COUNTY PLANNING DEPARTMENT TO VERIFY THAT THE UNIT OF LAND BEING TRANSFERRED IS A LAWFULLY ESTABLISHED LOT OR PARCEL, AS DEFINED IN ORS 92.010 OR 215.010, TO VERIFY THE APPROVED USES OF THE LOT OR PARCEL, TO DETERMINE ANY LIMITS ON LAWSUITS AGAINST FARMING OR FOREST PRACTICES, AS DEFINED IN ORS 30.930, AND TO INQUIRE ABOUT THE RIGHTS OF NEIGHBORING PROPERTY OWNERS, IF ANY, UNDER ORS 195.300, 195.301 AND 195.305 TO 195.336 AND SECTIONS 5 TO 11, CHAPTER 424, OREGON LAWS 2007, SECTIONS 2 TO 9 AND 17, CHAPTER 855, OREGON LAWS 2009, AND SECTIONS 2 TO 7, CHAPTER 8, OREGON LAWS 2010.

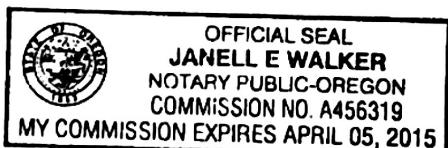
Dated this 14 day of November, 2014.

Crystal Dawn Smith Rilee Foundation, a private foundation dated 8-6-03 which is an IRC#501 (c)(3) tax exempt organization)


By: Kristi Pfarr, President

STATE OF Oregon)
County of Yamhill)ss.

This instrument was acknowledged before me on this 14 day of Nov, 2014 by Kristi Pfarr as President of Crystal Dawn Smith Rilee Foundation, a private foundation dated 8-6-03 which is an IRC#501 (c)(3) tax exempt organization), on behalf of the Foundation.



Notary Public for Oregon
My commission expires:

4-5-15

EXHIBIT A

LEGAL DESCRIPTION: Real property in the County of Yamhill, State of Oregon, described as follows:

PARCEL 1:

Beginning at the Southeast corner of the Southeast quarter of the Southwest quarter of the Southwest quarter of Section 13 in Township 3 South of Range 2 West of the Willamette Meridian in Yamhill County, Oregon; thence running North parallel with the West line of said Section 13, 208.7 feet; thence West parallel with the South line of said Section 13, 208.7 feet; thence South parallel with the West line of said Section 13, 208.7 feet to the South line of said Section 13 and thence East following the South line of said Section 13, 208.7 feet to the place of beginning.

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Tax Parcel Number: R3224-1200

APN: 27250

Statutory Warranty Deed
- continued

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Tax Parcel Number: R3224-1400

BOB & CRYSTAL RILEE PARK

Chehalem Park and Recreation District

Environmental Site Analysis



WHPacific



Acknowledgments:

Chehalem Park & Recreation District:

Don Clements, Superintendent

Jim McMaster, Parks and Facilities Supervisor

WHPacific, Inc.

Mark Hadley, RLA, Project Manager

Jordan Secter, Environmental Coordinator

Phil Quarterman, Biologist

Rosie Brownell, Archaeologist

Shawn Sanes, Graphics

WHPacific, Inc.

9755 SW Barnes Rd., Ste. 300

Portland, OR 97225

whpacific.com

August 2016

Table of Contents:

<u>Introduction</u>	<u>01</u>
Project Background	
Regional Context And Land Use	
History	
<u>Environmental Assessment and Site Analysis</u>	<u>09</u>
Existing Conditions	
Site Hydrology	
Soils and Topography	
Plant Communities	
Fish and Wildlife	
Groundwater Wells	
<u>Master Plan Opportunities</u>	<u>21</u>
Opportunities And Special Places	
Trails	
Century Farm and Gardens	
Next Steps	
<u>Appendix</u>	<u>31</u>
Cultural Resource Report	
Well Logs	
Plant List	



INTRODUCTION

1

Project Background

The 327 acre Bob and Crystal Rilee Park is located near the summit of Parrett Mountain in Yamhill County. The property was acquired by the Chehalem Park and Recreation District in 2013 and was previously known as the Parrett Mountain Farm. Its features include the original farm house with its surrounding farm outbuildings, a second residence that was the former Parrett Mountain School, four agricultural fields located on the flattest portions of the site, second growth forests on the remainder of the site, and a network of hiking and equestrian trails.

Crystal Dawn Smith Rilee, was the great granddaughter of Samuel Parrett, the original homesteader. It was her wish that the land be held in one unit and not to be developed and sold off. The Park District's goal is to respect the wishes of Crystal Rilee and the foundation she formed for people to enjoy the land and the beauty of nature and protect the property against any future residential or business development.

Upon Crystal Rilee's death, the foundation started managing the property in 2007 for the benefit of its paid membership and made improvements to the property including renovating the original house, creating a central event garden, a wedding gazebo, patio, commercial kitchen, and started working on a living history museum. Trails were improved for equestrian use and a parking lot was developed for events.

Historical use of the trails by neighboring equestrian users shows the interest from the community for continued equestrian use. The opening of the trails for public use has been warmly received by equine enthusiasts. The Park District is making the house and event space available for functions on a limited basis.

The District has filed a land use application with Yamhill County for a conditional use permit to allow park use on the Exclusive Farm (EF) zoned property. The agricultural fields are currently leased to a dry land farmer and the Park District will continue with that arrangement for the near future.

The Parks Board has hired WHPacific to prepare an environmental assessment and site analysis of the property and identify opportunities and special attributes of the property. The Chehalem Park and Recreation District will be seeking public input while goals for the property are being formulated.

CPRD District goals for the park include:

1. Capture the community's desire for recreation facilities balanced with the District's assets to heighten the quality of life for the District residents.
2. Showcase the farming heritage of the land and homesteading in the Yamhill Valley.
3. Respect the constraints of the land and minimize unforeseen and negative impacts of future use or development.
4. Carry on the tradition of equestrian use of the trails.
5. Manage the property for outdoor recreation and make trail improvements for hiking and mountain biking.
6. Maximize economic and operational opportunities.
7. Capitalize on the scenic and nature park qualities.
8. Manage the house and gardens for limited events.
9. Continue leasing the agricultural fields for farming and income to the District for the improvement and development of the Bob and Crystal Rilee Park.

This report will serve as the baseline of information to guide the master planning and operation of the park moving forward. The Park District is holding ongoing meetings with the public and will use the evaluations of this report for subsequent meetings with the community as the future use and benefits of the park are being developed.



Parrett Mountain Farm



Century Farm

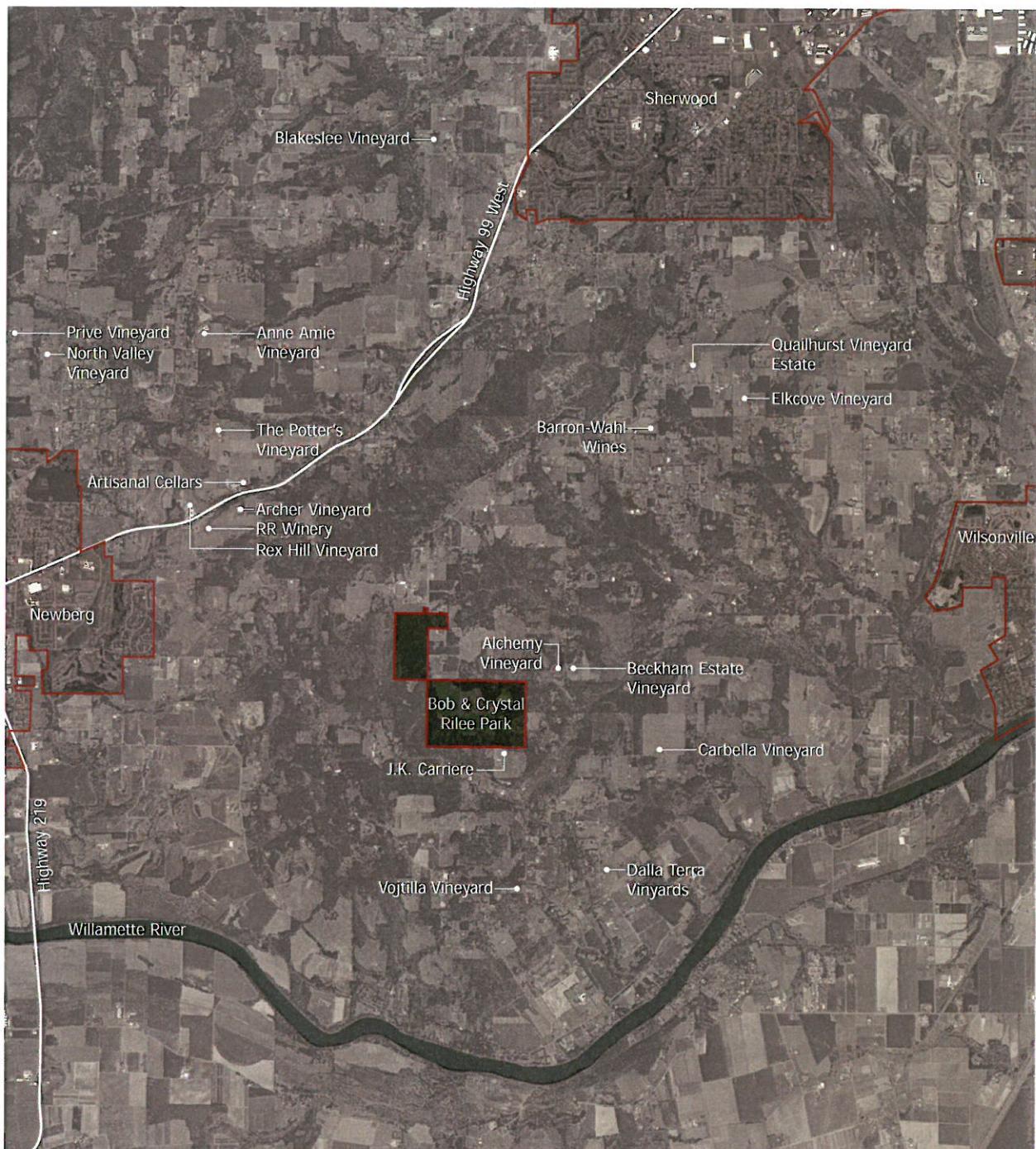


Painting From The Parrett Mountain Farm

Regional Context And Land Use

The entire 327 acre parcel is zoned EF-40, which is Yamhill County's Exclusive Farm Use District and is generally applied to large, relatively flat properties. The purpose of this designation is to identify and protect land that is suitable and desirable for commercial agricultural operations and other uses which are compatible with agriculture.

The County's Zoning Ordinance allows conditional uses in the EF district which can include community centers, parks, or playgrounds owned by a governmental agency or a nonprofit community organization, and operated primarily by and for residents of the local rural community, subject to Site Design Review and approval.



Not To Scale
Figure 1

Site History

Bob and Crystal Rilee Park is located in an area of rich Native American and pioneer history. The archaeological records reveal that human occupation of the area dates back as far as 12,000 years ago and was in use continuously or nearly continuously during the last 3,000 years (Aikens et al. 2011). Ethnographic evidence shows that Pre- Euro-American contact, Parrett Mountain was located in the territory of the Tualatin band of the Kalapuya whose descendants are now part of the Confederated Tribes of Grand Ronde (Zenk 1990).

Early Euro-American settlers arriving in the Willamette Valley in the mid-nineteenth century included Samuel and Maria Everest Parrett who, along with two of Samuel's brothers, William and Henry, emigrated from Kent, England and arrived in Oregon Territory in 1853. Following their arrival, the brothers made Donation Land Claims totaling 650 acres on and around the landform now known as "Parrett Mountain". Their land claims encompass what now is the Bob and Crystal Rilee Park (Cornett and Smith 2008; McArthur 1926; Rhode 2011).

Throughout the years, the Parretts farmed a variety of crops including hops which led to an interesting period in the property's history when Chinese laborers came to work the hop fields (Cornett and Smith 2008; Reynolds 2006). Sections the original 650 acres stayed in the Parrett family over the years and in 1957, two different descendants of Samuel and Maria Everest Parrett applied and succeeded in having their farms (one forty acres parcel and one eighty acres parcel) designated as "Century Farms" (Oregon State University 2016). The Oregon Century Farm & Ranch Program recognizes farmers and ranchers who have worked the same land for at least 100 years. (Oregon Century Farm & Ranch Program 2016).

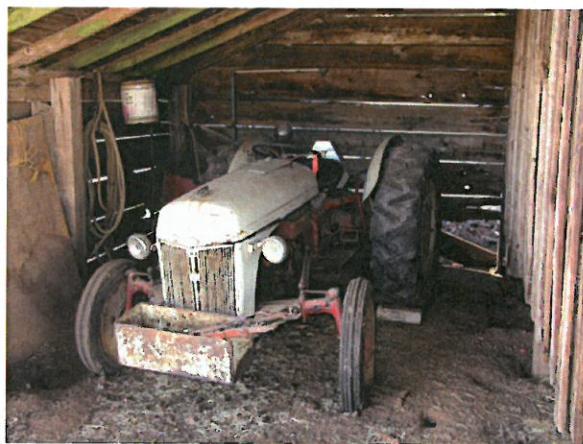
In 1942, a portion of the Parrett property came into the hands of Crystal Dawn Smith Rilee, a great-granddaughter of Samuel and Maria Parrett. In March of 1953 Crystal and her husband, Robert C. Rilee, settled on the old family farm on Parrett Mountain. Crystal was passionate about documenting her family heritage and the importance of Oregon history.

Before her death in 2006, Crystal bought back much of her family's historic holdings as suburban development began to encroach on Parrett Mountain. By 2006 she had acquired 418 acres in total, a large portion of the original family's 650 acre holding (Rhode 2011).

After Crystal passed away, her land became the property of the Crystal Dawn Smith Rilee Foundation. Chehalem Park and Recreation Department purchased it in 2013. The property now includes a farm house and various outbuildings and the old Parrett Mountain School House. Chehalem Park and Recreation District intends to continue in the spirit of the Crystal Dawn Smith Rilee foundation by maintaining ties to the historic nature of the property. The full Class I Cultural Resource Report is attached in the appendix.



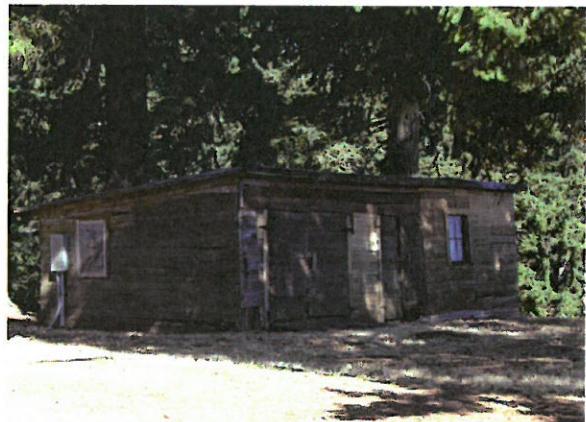
"Century Farm"



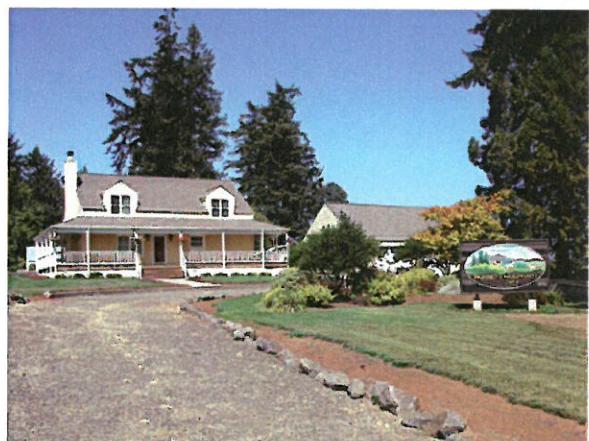
Tractor - Came With The Farm



Henry Parrett House



Property Outbuilding



Farm House



Tiller - One Of Many Farm Relics



Parrett Mountain School House



ENVIRONMENTAL ASSESSMENT AND SITE ANALYSIS

Existing Conditions

A site assessment was conducted to understand the existing conditions of specific resource areas and recreation facilities found at Bob and Crystal Rilee Park. In order to assess these conditions, staff biologist and trails specialists conducted a survey of the property to identify and evaluate specific resource areas, the conditions of the trails and the user experience. These following resource area were mapped or described as per this report.

- Site Hydrology - Waterways, Wetlands, Creeks
- Soils and Topography
- Plant Communities
- Fish and Wildlife
- Cultural Resources

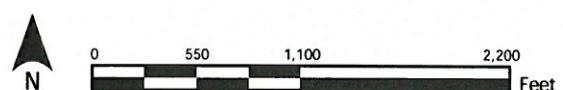


Figure 2

Site Hydrology

Rilee Park is located in the headwaters of the South Fork of Corral Creek, which flows east to its confluence with the Willamette River near Wilsonville. Five known small tributaries originate in the park, Kimball Creek and four other unnamed creeks occupy deep ravines.

Four of the tributaries capture flow off ridges of the hills toward the south, while another flows east. The tributary of Kimball Creek has perennial flow where it passes through the northeastern corner of the park.

The streams begin as ephemeral drainage ways, flowing only in response to storm events, and form defined channels with intermittent seasonal flow further downstream. The portion of Kimball Creek that is on the property and another south-flowing stream are intermittent streams. The other south-flowing stream has a defined channel but apparently has only ephemeral flow.

Some of the streams originate in small seeps or springs. There is a small wetland area along the unnamed tributary of Corral Creek, which provides baseflow to the stream. There is a concrete structure next to the channel, apparently an old cistern that taps the aquifer discharge. There is a second wetland seep in the drainage tributary located south of Dani's Field. Apart from along the stream bottoms, wetlands are absent from the park.



Intermittent Stream



Headwater Seep Of Small Stream



Cistern

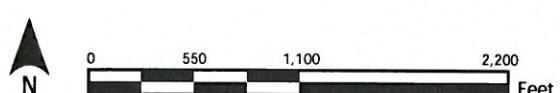


Figure 3

Soils and Topography

Rilee Park is situated on Parrett Mountain, an area of rounded hilltops, with lower slopes leading down to steeper ravines. According to the Yamhill County soil survey, Parrett Mountain is predominantly an area of Jory clay loam soils, which were formed in colluvium derived from weathered basalt.

Slopes range from gentle (2-7%) to steep (up to 60%). Jory clay loam is characteristically dark red brown in color, and while classified as well-drained. The soil texture is very sticky when wet. It is classified as an "agricultural soil" (Capability Class II to IV depending on slope). As slopes get steeper the soil depth to bedrock becomes thinner.

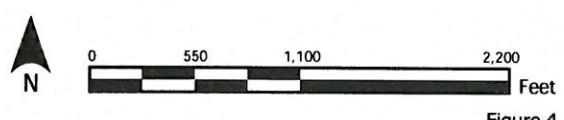


Figure 4

Plant Communities

Rilee Park supports six distinct plant communities:

- Coniferous woodland
- Mixed conifer and hardwood
- Himalayan blackberry thickets (recently logged)
- Oak woodlands
- Farmland (cropland and pasture)
- Brush (recently logged)

In addition, the area around the farmhouse and outbuildings has lawns, flower beds and legacy homestead trees such black walnut and giant sequoia (Appendix: Plant list).

There are two main areas of coniferous woodland, one along the southern boundary and southwestern side of the property, and one north and east of the homestead. The dominant conifer is Douglas fir, with Western red cedar found in the shady ravines.

Bigleaf maple, red alder, Oregon white oak, and choke cherry are intermixed, along with madrone, which is found to a higher degree on drier south and west facing slopes. The understory shrubs are well developed, and include common associates such as snowberry, Pacific ninebark, thimbleberry, serviceberry, Oregon grape, hazelnut, oceanspray, and poison oak.

The poison oak is found more in drier south and west facing slopes, and is sprinkled among the other species, in both bush and vine form. The herbaceous layer is well-developed where there is sufficient light penetration. Sword fern is the main dominant species in the understory. Henderson's sedge and short-scale sedge are common grass-likes in the shady under story. Solomon's seal, Miner's lettuce, inside-out flower, and Oregon iris. An abundant invasive species of the forest floor is shiny geranium.



Forest Floor



Figure 5

The conifers are mostly to 2-3 feet in diameter at breast height (DBH), and range in age up to approximately 40-60 years. There are at least two legacy Douglas firs left from pre-logging days that are 5 feet or more in diameter (DBH). We observed stumps from the springboard logging era (1920s or earlier), with the characteristic notches cut in the bases, suggesting some parts of the stand are older than 60 years.

An area that was logged along the western edge of the park has young regeneration of Douglas fir, along with open brushy areas with dense shrub growth. Poison oak is particularly large and prevalent, and the area has been invaded by large patches of Scots broom. The open areas are very conducive to wildflowers. Identified on site were the Oregon iris and tall bluebells in bloom.

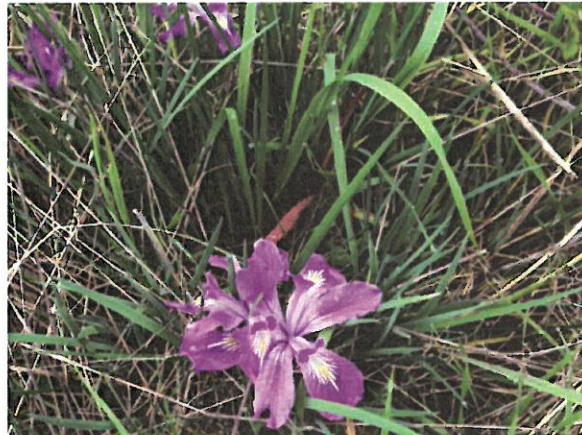
Himalayan blackberry has invaded former clearcut areas and other disturbed areas. Blackberry forms dense thickets that mostly exclude other species, and can spread rapidly. Blackberry is particularly prevalent north and east of the homestead and in a clearcut area southeast of the homestead.

Small Oregon white oak stands are found next to the open fields along Parrett Mountain Road. They are mostly open beneath the canopy, with sparse snowberry and thimbleberry. They occupy drier, south facing slopes. It may be speculated that these oak stands were historically much more extensive before agriculture on the upper hillsides.

There are three large cultivated fields that occupy the hilltops and gentle slopes: Dani's Field, Curtis Field, and Burt's 80 Field. Currently, they are planted to hay and clover. A smaller pasture is found around the valley to the west of the homestead.



Himalayan Blackberry



Oregon Iris



Young Conifer Growth Adjacent to Field

Fish and Wildlife

There is no documentation on the StreamNet web site of fish populations in Corral Creek. However, the perennial stream potentially supports a resident population of cutthroat trout or sculpin. This is not to say, however, that the streams in the park are not important to fish populations. Small intermittent headwater streams provide inputs of leaf detritus that when decomposed feed invertebrates that in turn support fish populations further downstream.

Extensive woodlands with relatively undisturbed corridors between them typically support a range of wildlife species. We expect black tailed deer and small mammals such as skunk, raccoon, opossum, and squirrel to utilize the wooded areas of the park, and sometimes the open fields. Coyote are the most abundant predator species. But we would also expect mountain lion and black bear to be present, though rarely seen.

Along with typical resident songbird species, migratory species such as warblers utilize the tree and shrub canopies in season. Common raptors include red tailed hawk. Cavity nesters include woodpeckers. We observed evidence of pileated woodpecker feeding: rectangular cavities excavated in snags. An important sighting was a great grey owl, which was seen roosting in a tree. These birds range widely over the northern US and Canada in extensive coniferous forests. Great horned owl can be expected to be present also.



Owl



Animal Skeleton



Perennial Creek

Groundwater Wells

Parrett Mountain, including the Rilee Park property, is designated a "Ground Water Limited Area (GWLA) by the Oregon Water Resources Commission. Ground water aquifers in this area are isolated in volcanic rock and heavy pumping has caused declines in the water.

Ground Water from the basalt aquifers in the Parrett Mountain Ground Water Limited Area is classified for the following exempt uses only:

1. Stock Watering.
2. Lawn or non-commercial garden watering of not more than 1/2 acre in area.
3. Single or group domestic purposes of no more than 15,000 gallons per day.
4. Single industrial or commercial purposes not exceeding 5,000 gallons per day.
5. Down-hole heat exchange uses.

The well logs on file with the Oregon Water Resources Department report that eighteen wells are recorded in the same section as the park property. All wells are recorded for domestic use. Drilling depths ranged from 95' to 625', with nine wells over 500' deep.

One well yielded 100 g.p.m. at 135' depth; however, its exact location was not identified. Yields ranged from 0 to 30 g.p.m. with most in the 10 – 18 g.p.m. range. One was recorded as dry hole after drilling 360'. Most of the drilling hit basalt rock between 20' – 35' below the surface.

It appears the two wells on the park property were not recorded, assuming they were drilled prior to the implementation of a recording system. It is recommended that the Park District perform yield tests on the two unrecorded wells (Appendix: Well logs)



MASTER PLAN OPPORTUNITIES

Opportunities and Special Places

Bob and Crystal Rilee Park is a legacy landscape with significant historic and ecological resources. Overall the area supports a high quality landscape experience that includes Oregon White Oak clusters at the edges of the farm fields which provides an unspoiled landscape quality that is representative of a picturesque pastoral setting. This setting highlights the topographical folds of the land exemplifying the drainage patterns and views. The views highlight strong contrasting colors of the dark green agricultural cover crops emphasizing the architecture of the Oak stands and the linear edges of the neighboring conifer forests.

Legacy Oregon White Oaks populate the site in clusters. These Oak trees are very old in age and are distinct in their vertical form. They are significant as they provide a transition between between the fields. They also provide a glimpse of the historic oaks that once filled the Willamette Valley.

The geographic location on the top of Parrett Mountain is distinct as the topography falls away from the high point on three sides. The high point of the site is located at the north edge of Burt's 80 Field. From this location, views are available to the Coast Range to the west, the Willamette valley to the south and to Mount Hood to the East.

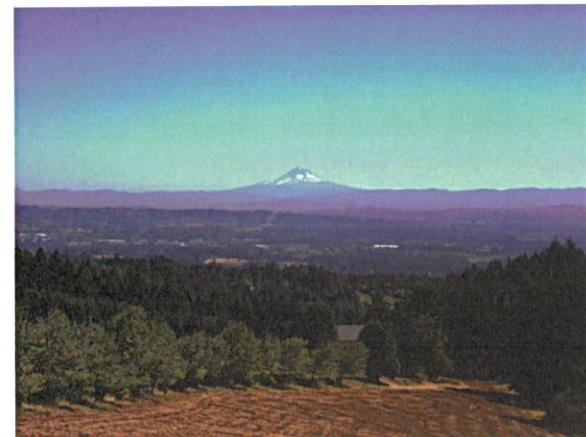
Other ecological attributes of significance are the hidden perennial stream and wetlands

located to the north of the farm house at the bottom of the forested gully. Three ephemeral streams feed the wetland from above. The wetland is currently hidden behind a blackberry bramble at its edges adjacent to the trail. As the wetland sits in a depression at the toe of the slope adjacent to the trail and the stream it provides a serene enclosed setting of which should be highlighted.

Bobs corner is located across the road from the junction of Curtis Field and Dani's field. The picnic area is situated within an Oak Grove. The site is also a memorial to Bob Rilee and his life on the land.



Bob's Corner



View Of Mt. Hood From The High Point

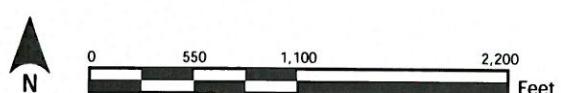
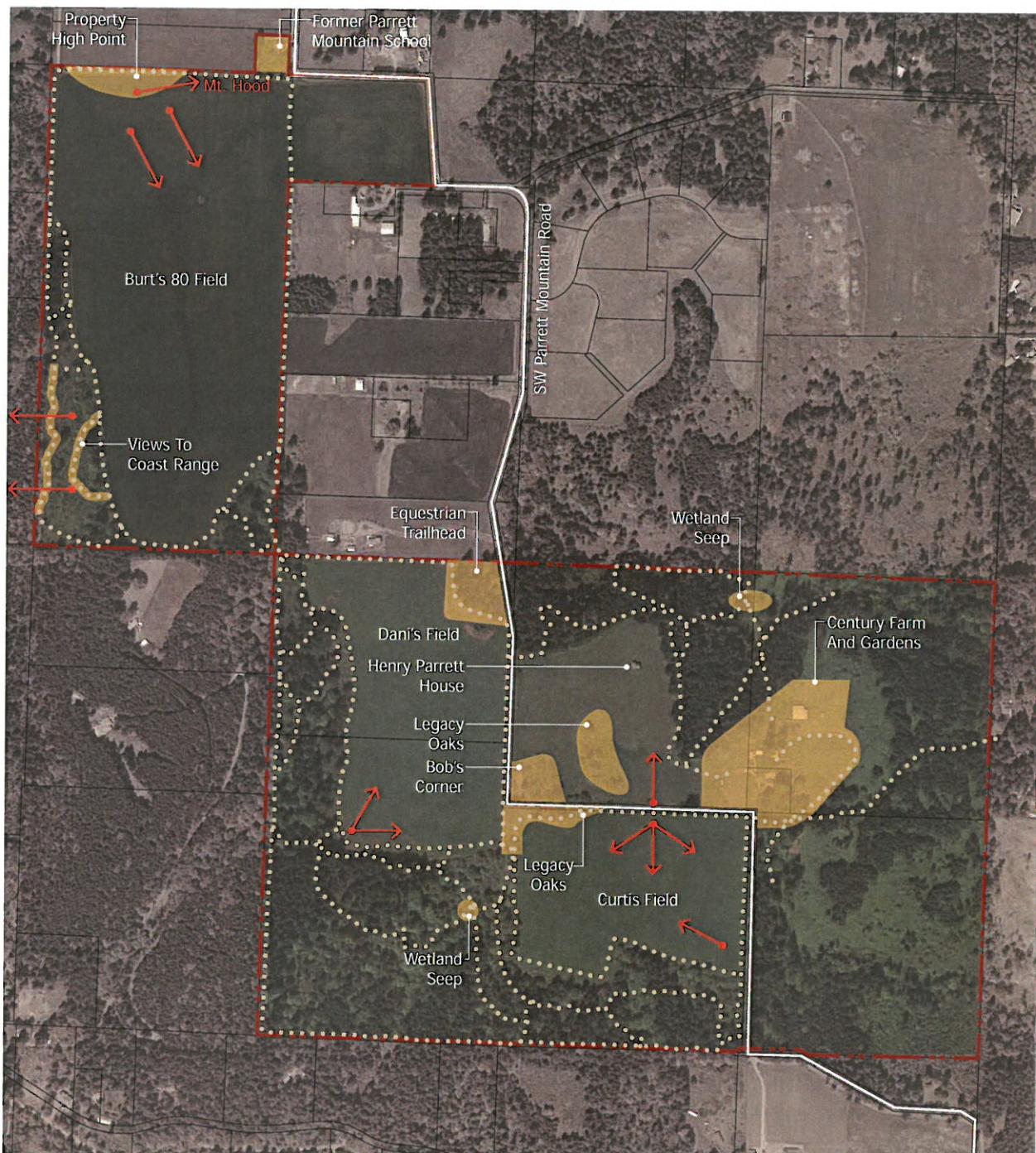


Figure 6

Existing Trails

Bob and Crystal Rilee Park is a working farm and equestrian trail destination. The trails wind their way through the surrounding forest, hug the perimeter of the agricultural fields and penetrate through the legacy Oak groves.

Trails are accessed from three informal trailheads at the Old School House, Upper Dani's Field and the Homestead. The trailheads are marked by small Century Farm signs hanging on gates along with trail rules communicating regulations to the users. The trail system is completely enclosed within an agricultural fence and users access the trail through a series of gates at these trailheads.

The southern and western trails are linked as a contiguous system, blending from one trail to the next. The primary trails provide the main circulation routes and the secondary trails provide connections between upper and lower segments.

Trails are identified through a series of named engraved wooden signs attached to round wooden posts. The signs are in a variety of conditions. In some instances the engraving is wearing off making the signs not illegible, while others are completely missing.

Forest trails wind their way through the south and western sections varying from 2 to 6 feet in width and range from flat to very steep alignments. Trails are natural surfaces and have been compacted through historic use.

These trails were cleared and grubbed and surfaces were not graded. Trail impacts are mostly evident on steep slopes and in wet seep conditions. Steep conditions are showing signs of erosion and rutting due to water flow down the center and edges of the trail.

Flat wet sections of the trails are uneven due to equestrian use during wet times of the year. Throughout the site the trails cross over a number of creeks. Some creeks are protected by culverts and one small bridge while others are open water crossings. At open water locations there are significant impacts to the creek bed and erosion is occurring along the edges.

The agriculture field loop trails are located within a 10 foot buffer between the edges of the agricultural crop and the forest. The trail surface has not been formally prepared and compacted to support the usage. The natural surface is soft and uneven and seems to be graded as part of the agricultural rotation and not specifically for trails.

These trails offer beautiful views across the fields highlighting the topographical folds of the landscape back dropped by legacy Oregon White Oak stand in the background.



0 550 1,100 2,200 Feet

Figure 7

A series of unnamed trails were identified in the north portion of the property. These trails wind their way through intact second growth forest along old skid roads to an old pump house and back up to the upper field towards Bob's Corner.

Trail surfaces are significantly intact due to the historic logging uses on the skid roads. These trails bases are firm and show no sign of erosion. Significant interest along these sections of trails are a perennial creek, wetland seep, legacy fir trees, dense native understory vegetation and topographic relief.

In support of the main trail alignment there are user created walking trails that scurry up the steep slopes linking upper and lower portions of the main trail. These trails are 18 -24 inches wide and are compacted native surfaces.

Trail alignments and circulations routes lead users to places of special interest and provide opportunities to experience both a natural and working agricultural landscape setting. The trails provide opportunities to highlight views across the landscape into the Willamette valley, out to the Coast Range Mountains and into east to Mount Hood.

As the trail system is a destination for the equestrian users there has been interest in expanding opportunities to hikers and mountain biking. The neighboring community walks the existing trail; however, the trails are in poor condition for hiking. It is evident that there are opportunities to develop secondary trails or improve surfaces to support shared recreation modalities.



Forest Lower Loop Trail



Trail Signage



Trail



Trail



Curtis Lower Loop Trail

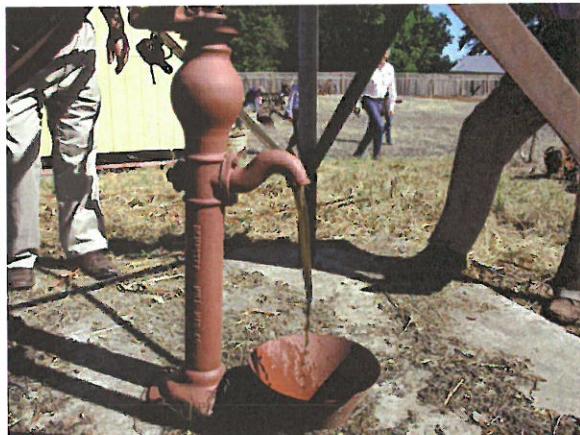
Century Farm And Gardens

Infrastructure:

The property is located on SW Parrett Mountain Road, a two lane road. Domestic water is available from two ground water wells on site. Sewage disposal is by septic tank and drain fields. The site is served by overhead electric lines and fire protection is from the Newberg Rural Fire Protection District.



Farm House



Hand Pump Well At Windmill



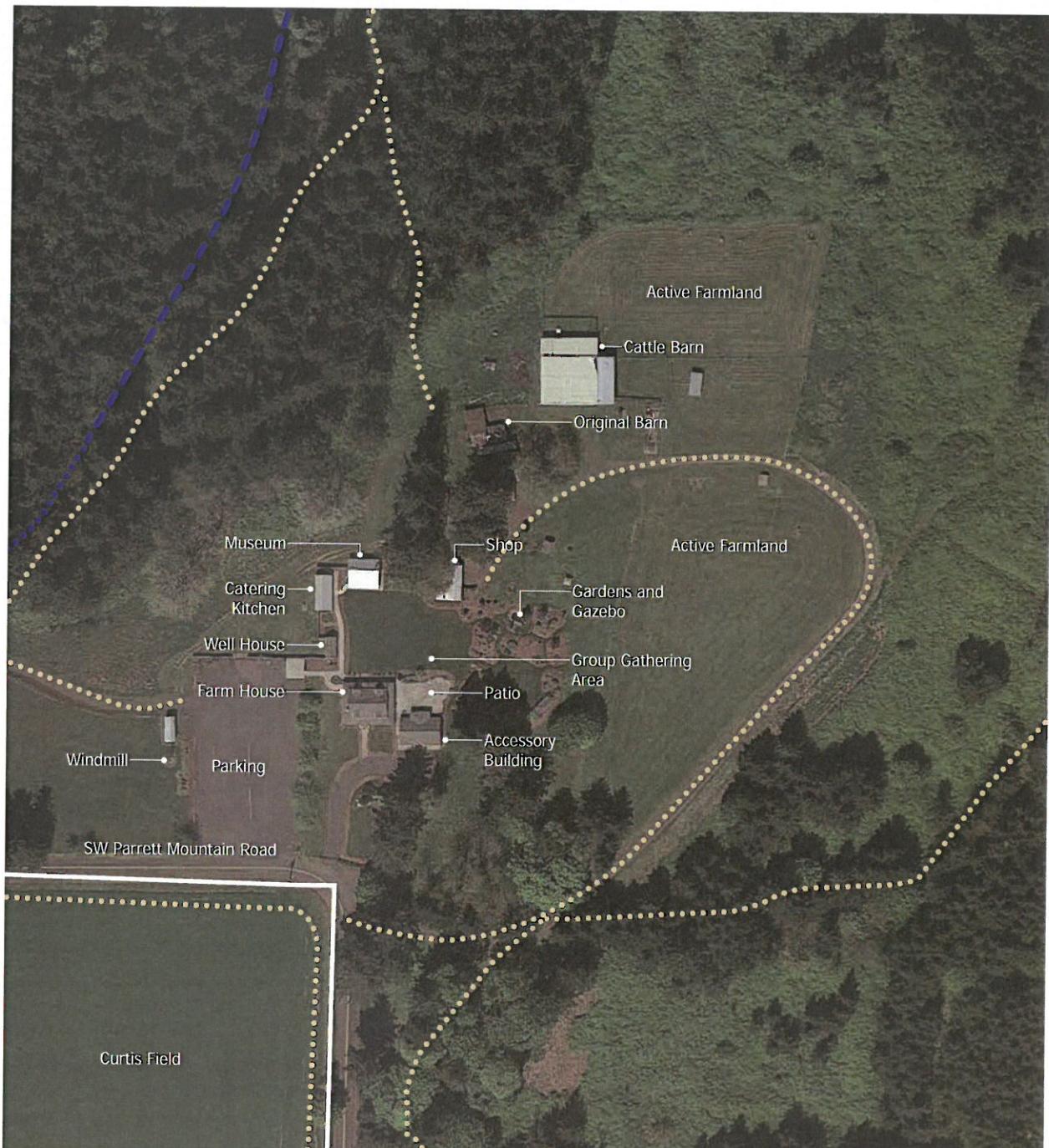
Gazebo And Garden



Wagon - Came With The Farm



Well House, Commercial Kitchen, and Museum



Legend

- Existing Trails
- Ephemeral Creek
- Intermittent Creek

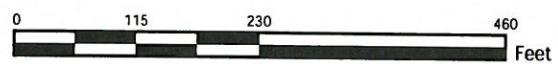


Figure 8

Next Steps

This Environmental Site Analysis Report is the first step in developing a master plan for the property. Subsequent steps to determine the future use of the park will be on going and may include:

- Public Meetings to share Park District's goals and seek input from neighbors and the community.
- Develop an Environmental Management Plan
 - Control of invasive species, especially blackberry
 - Protection of the water resources on site
 - Identify priority areas for restoration
- Form a consortium with other park districts to share programs for living history farms and historic preservation.
- Master Plan – Develop a master plan with phased implementation, including:
 - Create a Development and Operational Plan
 - Trail use programming. Planning to accommodate all users including equestrian, hiking and biking.
 - Identify main trails for improvement and highest priority maintenance.
 - Programming of homestead facility use and future improvements.
- Develop trail connections to regional trail networks.



APPENDIX

31

Well Logs

[Main](#)
 [Help](#)
[Return](#)
 [Contact Us](#)

Well Log Query Results

GPS points, where available are at the far right of the table. Click link to view on map.

Township: 3 S, Range: 2 W, Sections: 24

Well Log	T-R/Section	Street or Well	Owner	Company	Spent Standards	First Water	Well Type	Completed Depth	Water Level	Yield	Completed Date	Received Date	Bonded Contractor	Striccard	Well Id #	Abandon	Conversion	Domestic	Commercial	Industrial	Thermal	De-watering	Latitude/Longitude
YAMH 311	3.00S-2.00W-24		CARTER, ART	NEWMERS OR 97132		W	80.00	135.00	45.0	100.0	11/23/1971	11/28/1971	HUFFMAN, HARLIN M ARROW DRILLING INC.										
YAMH 1661	3.00S-2.00W-24	33905 NE SWSW	CORRAL CREEK, NEWBERG	PO BOX 1017 NEWBERG OR 97132		W	535.00	560.00	464.0	17.0	02/22/1992	02/25/1992	ROBERTS, SHELBURNE, DRILLING CO.	37011									
YAMH 2541	3.00S-2.00W-24	7185 SW SWNE	BEMEL, STAN	PO BOX 23051 PORTLAND OR 97223		W	285.00	332.00	225.0	18.0	10/06/1987	10/15/1987	JANSEN, ROY N										
YAMH 2542	3.00S-2.00W-24		DALY, DENNIS	17 TANGLEWOOD DR LAKE OSWEGO OR 97035		W	140.00	178.00	115.0	10.0	03/24/1975	04/09/1975	CHRISTENSON, JR. WILLIAM D										
YAMH 2543	3.00S-2.00W-24		WOODWARD, JACK	28070 SW ROBERG RD WILSONVILLE OR 97070		W	265.00	625.00	475.0	10.0	10/09/1974	11/18/1974	CHRISTENSON, JR. WILLIAM D										
YAMH 2544	3.00S-2.00W-24		WOODWARD, JACK	28070 SW ROBERG RD WILSONVILLE OR 97070		W	265.00	380.00	265.0	4.0	06/16/1974	11/18/1974	CHRISTENSON, JR. WILLIAM D										
YAMH 2545	3.00S-2.00W-24		HUTCHENSON, MR RALPH	DUNDEE OR 97115		W	32.00	95.00	14.0	22.0	05/22/1971	06/14/1971	MEYER, JOHN MEYER DRILLING										
YAMH 2546	3.00S-2.00W-24	NE-NE	SMITH, FOREST	RT 2 BOX 245 NEWBERG OR 97132		W	360.00	0.0	0.0	0.0	07/02/1967	07/27/1967	BORCHERS, RAY AND A B. S. DRILLING										
YAMH 2547	3.00S-2.00W-24		SLOAN, DAVE	4208 SW CULLEN PORTLAND OR 97221		W	590.00	625.00	410.0	13.0	07/06/1976	07/16/1976	HUFFMAN, HARLIN M ARROW DRILLING INC.										
YAMH 2548	3.00S-2.00W-24		DUCAN, JACK	3815 SE ANKENY PORTLAND OR 97214		W	625.00	447.0	12.0	03/08/1988	03/11/1989												

1 2

[Download Data](#)

Well Log Query Results GPS points, where available are at the far right of the table. Click link to view on map

THE JOURNAL OF CLIMATE

Download Data

3 33
STATE OF OREGON
WATER WELL REPORT
(as required by ORS 537.765)

YAMH
1661

PAGE 1

(1) OWNER: Well Number: 1268
Name JON GLOBIG
Address P.O. BOX 1017
City NEWBERG State OR Zip 97132

(2) TYPE OF WORK:

New Well Deepen Recondition Abandon

(3) DRILL METHOD:

Rotary Air Rotary Mud Cable
 Other

(4) PROPOSED USE:

Domestic Community Industrial Irrigation
 Thermal Injection Other

(5) BORE HOLE CONSTRUCTION:

Special Construction approval Yes No Depth of Completed Well 560 ft.
Yes No

Explosives used Type _____ Amount _____

HOLE Diameter	SEAL		Amount sacks or pounds				
	From	To					
10	0	19	BENTONITE	0	19	7	SAX
6	19	560					

How was seal placed: Method A B C D E

Other Poured/Tamped

Backfill placed from _____ ft. to _____ ft. Material _____

Gravel placed from _____ ft. to _____ ft. Size of gravel _____

(6) CASING/LINER:

Diameter	From	To	Gauge	Steel	Plastic	Welded	Threaded
Casing: 6	+1	19	.25	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Liner: 4	0	560	160#	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Final location of sheet(s): _____

(7) PERFORATIONS/SCREENS:

<input checked="" type="checkbox"/> Perforations	Method	SAW
<input type="checkbox"/> Screens	Type	Material

From	To	Slot size	Number	Diameter	Tele/pipe size	Casing	Liner
520	560	6"	80			<input checked="" type="checkbox"/>	
						<input type="checkbox"/>	
						<input type="checkbox"/>	
						<input type="checkbox"/>	
						<input type="checkbox"/>	
						<input type="checkbox"/>	
						<input type="checkbox"/>	

(8) WELL TESTS: Minimum testing time is 1 hour

Yield gal/min	Drawdown	Drill stem at	Time
17.00		560	1 hr.
17		560	4

Temperature of water 51 Depth Artesian Flow Found _____

Was a water analysis done? Yes By whom _____

Did any strata contain water not suitable for intended use? Too little

Salty Muddy Odor Colored Other

Depth of strata: _____

ORIGINAL & FIRST COPY - WATER RESOURCES DEPARTMENT

RECEIVED

FEB 25 1992

3s/2w/24cc
37011

(START CARD) #

(9) LOCATION OF WELL by legal description:

County YAMHILL Latitude _____ Longitude _____
Township 3 S N or S. Range 2 W E or W. WM.
Section 24 SW 1/4 SW 1/4
Tax Lot 3224 Lot 1000 Block Subdivision 2
Street Address of Well (or nearest address) 33905 APPROX 33905 NE CORRAL CRK NEWBERG,

(10) STATIC WATER LEVEL:

464 ft. below land surface Date 02/22/92

Artesian pressure _____ lb. per square inch Date _____

(11) WATER BEARING ZONES:

Depth at which water was first found 535

From	To	Estimated Flow Rate	SWL
-	-	-	-
535	540	12	464
551	554	5	464

(12) WELL LOG:

Ground elevation _____

Material	From	To	SWL
TOP SOIL	0	3	
RED CLAY	3	9	
DECAYED BASALT	9	12	
GRAY BASALT	12	365	
SLIGHT DECAYED BASALT	365	380	
MEDIUM GRAY BASALT	380	415	
SOFT BROWN BASALT	415	455	
VERY HARD GRAY BASALT	455	535	
FRactured BASALT	535	540	464
VERY HARD BASALT	540	544	
FRactured/DECAYED BASALT	544	552	464
VERY HARD BASALT	552	560	

BLUE WATER DRILLING CO.

DAYTON, OR. 97114

Date started 02/17/92 Completed 02/22/92

(unbonded) Water Well Constructor Certification:

I certify that the work I performed on the construction, alteration, or abandonment of this well is in compliance with Oregon well construction standards. Materials used and information reported above are true to my best knowledge and belief.

Signed *David J. Peay* WWC Number 1438 Date 02/22/92

(bonded) Water Well Constructor Certification:

I accept responsibility for the construction, alteration, or abandonment work performed on this well during the construction dates reported above. all work performed during this time is in compliance with Oregon well construction standards. This report is true to the best of my knowledge and belief.

Signed *Robert J. Lubarsky* WWC Number 417 Date 02/22/92

SECOND COPY - CONSTRUCTOR THIRD COPY - CUSTOMER 9809C 3/8

(USE ADDITIONAL SHEETS IF NECESSARY)

SP#45658-11B

NOTICE TO WATER WELL CONTRACTOR
The original and first copy
of this report are to be
filed with the

STATE ENGINEER, SALEM, OREGON 97310
within 30 days from the date
of well completion.

Yamhill
2544

WATER WELL REPORT

STATE OF OREGON

(Please type or print)

RECEIVED

NOV 18 1974

State Well No.

3512W-24

STATE ENGINEER

State Permit No.

SALEM, OREGON

(1) OWNER:

Name Jack Woodward
Address 28070 S W Bobberg Rd.
Wilsonville, Oregon 97070

(2) TYPE OF WORK (check):

New Well Deepening Reconditioning Abandon

If abandonment, describe material and procedure in Item 12.

(3) TYPE OF WELL: (4) PROPOSED USE (check):

Rotary <input checked="" type="checkbox"/>	Driven <input type="checkbox"/>	Domestic <input checked="" type="checkbox"/>	Industrial <input type="checkbox"/>	Municipal <input type="checkbox"/>
Cable <input type="checkbox"/>	Jetted <input type="checkbox"/>	Irrigation <input type="checkbox"/>	Test Well <input type="checkbox"/>	Other <input type="checkbox"/>
Dug <input type="checkbox"/>	Bored <input type="checkbox"/>			

(5) CASING INSTALLED:

Threaded Welded
6 " Diam. from 0 ft. to 28 ft. Gage 250
" Diam. from _____ ft. to _____ ft. Gage _____
" Diam. from _____ ft. to _____ ft. Gage _____

(6) PERFORATIONS:

Perforated? Yes No.

Type of perforator used

Size of perforations	in. by	in.
perforations from	ft. to	ft.
perforations from	ft. to	ft.
perforations from	ft. to	ft.

(7) SCREENS:

Well screen installed? Yes No

Manufacturer's Name

Type _____ Model No. _____

Diam. _____	Slot size _____	Set from _____ ft. to _____ ft.
Diam. _____	Slot size _____	Set from _____ ft. to _____ ft.

(8) WELL TESTS:

Drawdown is amount water level is lowered below static level

Was a pump six made? Yes No If yes, by whom? Driller

Yield: 4 gal./min. with 115 ft. drawdown after 2 hrs.

Baller test gal./min. with _____ ft. drawdown after _____ hrs.

Artesian flow g.p.m.

Temperature of water Depth artesian flow encountered ft.

(9) CONSTRUCTION:

Well seal—Material used	Cement
Well sealed from land surface to	<u>28</u> ft.
Diameter of well bore to bottom of seal	<u>9</u> in.
Diameter of well bore below seal	<u>6</u> in.
Number of sacks of cement used in well seal	<u>4</u> sacks
Number of sacks of bentonite used in well seal	sacks
Brand name of bentonite	
Number of pounds of bentonite per 100 gallons of water	lbs./100 gals.
Was a drive shoe used? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Plugs _____ Size: location _____ ft.	
Did any strata contain unusable water? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Type of water?	depth of strata
Method of sealing strata off	
Was well gravel packed? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Size of gravel:
Gravel placed from	ft. to ft.

(10) LOCATION OF WELL:

County Yamhill Driller's well number _____
1/4 1/4 Section 24 T. 35 R. 2W W.M.

Bearing and distance from section or subdivision corner

(11) WATER LEVEL: Completed well.

Depth at which water was first found 265 6-16 ^{ft} ₇₄

Static level 265 ft. below land surface. Date

Artesian pressure lbs. per square inch. Date

(12) WELL LOG: Diameter of well below casing 6

Depth drilled 380 ft. Depth of completed well 380 ft.

Formation: Describe color, texture, grain size and structure of materials; and show thickness and nature of each stratum and aquifer penetrated, with at least one entry for each change of formation. Report each change in position of Static Water Level and indicate principal water-bearing strata.

MATERIAL	From	To	SWL
Brown top soil	0	2	
Brown clay & boulders	2	19	
Grey basalt	19	105	
Red cinders	105	112	
Black rock	112	214	
Grey basalt	214	265	
Brown broken rock	265	380	

This well was broken rock from 265 to 380. After the well was drilled to the 380 depth it was filled from 265 to 380 with 80 sacks of cement, and let set for 72 hours, then re-drilled.

Work started 6-4 1974 Completed 6-16 1974

Date well drilling machine moved off of well 6-16 1974

Drilling Machine Operator's Certification:

This well was drilled under my direct supervision. Materials used and information reported above are true to my best knowledge and belief.

[Signed] William D. Christensen Jr. Date 6-16, 1974
(Drilling Machine Operator)

Drilling Machine Operator's License No. 500

Water Well Contractor's Certification:

This well was drilled under my jurisdiction and this report is true to the best of my knowledge and belief.

Name William D. Christensen Jr. (Type or print)
(Person, firm or corporation)

Address P.O. Box 743, Hubbard, Oregon

[Signed] William D. Christensen (Water Well Contractor)

Contractor's License No. 511 Date 6-16, 1974

SP-45856-116

NOTICE TO WATER WELL CONTRACTOR
The original and first copy
of this report are to be
filed with the

STATE ENGINEER, SALEM, OREGON 97310
within 30 days from the date
of well completion.

Yonk
2547

WATER WELL REPORT

STATE OF OREGON

(Please type or print)

(Do not write above this line)

JUL 16 1976 State Permit No. 35/2W-24

WATER RESOURCES DEPT.

(10) LOCATION OF WELL:

County Yamhill Driller's well number #1

1/4 1/4 Section T. R. W.M.

Bearing and distance from section or subdivision corner

Sec. 24, T. 3-S, R. 2-W

(1) OWNER:
Name Dave Sloan
Address 4208 S.W. Cullen, Portland, Ore. 97221

(2) TYPE OF WORK (check):

New Well Deepening Reconditioning Abandon

If abandonment, describe material and procedure in Item 12.

(3) TYPE OF WELL:

Rotary Driven
Cable Jetted
Dug Bored

(4) PROPOSED USE (check):

Domestic Industrial Municipal
Irrigation Test Well Other

CASING INSTALLED: Threaded Welded
" Diam. from 1 ft. to 33 ft. Gage 1/4

" Diam. from ft. to ft. Gage

" Diam. from ft. to ft. Gage

PERFORATIONS: Perforated? Yes No.

Type of perforator used

Size of perforations in. by in.
perforations from ft. to ft.
perforations from ft. to ft.
perforations from ft. to ft.

(7) SCREENS: Well screen installed? Yes No

Manufacturer's Name

Type Model No.

Diam. Slot size Set from ft. to ft.
Diam. Slot size Set from ft. to ft.

(8) WELL TESTS: Drawdown is amount water level is lowered below static level

Was a pump test made? Yes No If yes, by whom?

Yield: gal./min. with ft. drawdown after hrs.
" Air lifted 13 GPM from 625 Ft. After 1 hr.

Baller test gal./min. with ft. drawdown after hrs.

Artesian flow g.p.m.

Temperature of water 53 Depth artesian flow encountered ft.

(9) CONSTRUCTION:

Cement
Well seal—Material used

Well sealed from land surface to 33 ft.

Diameter of well bore to bottom of seal 10 5/8 in.

Diameter of well bore below seal 6 in.

Number of sacks of cement used in well seal 9 sacks

Number of sacks of bentonite used in well seal 1 sacks

Brand name of bentonite

Number of pounds of bentonite per 100 gallons

of water lbs./100 gals.

Was a drive shoe used? Yes No Plugs size: location ft.

Did any strata contain unusable water? Yes No

Type of water? depth of strata

Method of sealing strata off

Was well gravel packed? Yes No Size of gravel:

Gravel placed from ft. to ft.

RECEIVED State Well No. +1

County Yamhill Driller's well number #1

1/4 1/4 Section T. R. W.M.

Bearing and distance from section or subdivision corner

Sec. 24, T. 3-S, R. 2-W

(11) WATER LEVEL: Completed well.

Depth at which water was first found 590 ft.

Static level 410 ft. below land surface. Date 7/6/76

Artesian pressure lbs. per square inch. Date

(12) WELL LOG: Diameter of well below casing 6 ft.

Depth drilled 625 ft. Depth of completed well 625 ft.

Formation: Describe color, texture, grain size and structure of materials; and show thickness and nature of each stratum and aquifer penetrated, with at least one entry for each change of formation. Report each change in position of Static Water Level and indicate principal water-bearing strata.

MATERIAL	From	To	SWL
Top Soil	0	2	
Brown Soft Rock	2	18	
Med. Hard Brown Rock	18	30	
Soft Black Basalt	30	85	
Med. Hard Black Basalt	85	190	
Hard Black Basalt	190	435	
Soft Grey Basalt	435	440	
Soft Brown Rock	440	450	
Med. Hard Black Basalt	450	515	
Hard Brown/Black Basalt	515	580	
Hard Grey Basalt	580	590	
Hard Black Basalt	590	610	
Med. Hard Brown/Black Basalt	610	625	

Work started 7/2/76 19 Completed 7/6/76 19

Date well drilling machine moved off of well 7/6/76 19

Drilling Machine Operator's Certification:

This well was constructed under my direct supervision. Materials used and information reported above are true to my best knowledge and belief.

[Signed] *Harlin M. Huffman* Date 7/14/76 19
(Drilling Machine Operator)

Drilling Machine Operator's License No. 1084

Water Well Contractor's Certification:

This well was drilled under my jurisdiction and this report is true to the best of my knowledge and belief.

Name *Harlin M. Huffman* (Person, firm or corporation)

Address Rt. 3, Box 279-E, Newberg, Ore. 97132 (Type or print)

[Signed] *Harlin M. Huffman* (Water Well Contractor)

Contractor's License No. 117 Date 7/13 1976

SP-45856-110

(USE ADDITIONAL SHEETS IF NECESSARY)

NOTICE TO WATER WELL CONTRACTOR
The original and first copy
of this report are to be
filed with the

STATE ENGINEER, SALEM, OREGON 97301
within 30 days from the date
of well completion.

RECEIVED WATER WELL REPORT
STATE OF OREGON

Please type or print

(Do not write above this line)

State Well No. 3/24-24

State Permit No.

Yamhill
2548

(1) OWNER:

Name *Jack Dugan*
Address *3815 8E Anthony Portland, OR*

(2) TYPE OF WORK (check):

New Well Deepening Reconditioning Abandon

If abandonment, describe material and procedure in Item 12.

(3) TYPE OF WELL:

Rotary <input checked="" type="checkbox"/>	Driven <input type="checkbox"/>	Domestic <input checked="" type="checkbox"/>	Industrial <input type="checkbox"/>	Municipal <input type="checkbox"/>
Cable <input type="checkbox"/>	Jetted <input type="checkbox"/>	Irrigation <input type="checkbox"/>	Test Well <input type="checkbox"/>	Other <input type="checkbox"/>
Dug <input type="checkbox"/>	Bored <input type="checkbox"/>			

(4) PROPOSED USE (check):

6 " Diam. from *7.8*" ft. to *40* ft. Gage *7*

" Diam. from ft. to ft. Gage

" Diam. from ft. to ft. Gage

(5) CASING INSTALLED:

Threaded Welded

6 " Diam. from *7.8*" ft. to *40* ft. Gage *7*

" Diam. from ft. to ft. Gage

" Diam. from ft. to ft. Gage

" Diam. from ft. to ft. Gage

" Diam. from ft. to ft. Gage

(7) PERFORATIONS:

Perforated? Yes No.

Type of perforator used

Size of perforations in. by in.

perforations from ft. to ft.

Diam. Slot size Set from ft. to ft.

Diam. Slot size Set from ft. to ft.

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NOTICE TO WATER WELL CONTRACTOR
 The original and first copy
 of this report are to be
 filed with the
STATE ENGINEER, SALEM, OREGON (Please type or print)
 within 30 days from the date
 of well completion.

RECEIVED **STATE WELL REPORT** **STATE OF OREGON**
 SEP 26 1969 **Yamhill** State Well No. **32W-2466**
 (Please type or print above this line) **2558** State Permit No. **146**

(1) OWNER:
 Name **J. R. Fulmer**
 Address **RT 7, Box 7589 Bumbridge Is. Wash.**

(2) TYPE OF WORK (check):
 New Well Deepening Reconditioning Abandon
 If abandonment, describe material and procedure in Item 12.

(3) TYPE OF WELL: **(4) PROPOSED USE (check):**
 Rotary Driven Jetted Bored Domestic Industrial Municipal Irrigation Test Well Other

(5) CASING INSTALLED: Threaded Welded
 " Diam. from **16** ft. to **36** ft. Gage **250**
 " Diam. from **0** ft. to **36** ft. Gage **250**
 " Diam. from **0** ft. to **36** ft. Gage **250**

(6) PERFORATIONS: Perforated? Yes No.
 Type of perforator used
 Size of perforations in. by in.
 perforations from ft. to ft.
 perforations from ft. to ft.

(7) SCREENS: Well screen installed? Yes No
 Manufacturer's Name
 Type Model No.
 Diam. Slot size Set from ft. to ft.
 Diam. Slot size Set from ft. to ft.

(8) WATER LEVEL: Completed well.
 Static level **260** ft. below land surface Date **9-15-69**
 Artesian pressure lbs. per square inch Date

(9) WELL TESTS: Drawdown is amount water level is lowered below static level
 Was a pump test made? Yes No If yes, by whom? **Operator**
 25 gal./min. with **360** ft. drawdown after **2** hrs.
 " " "
 " " "
 Baller test gal./min. with ft. drawdown after hrs.
 Artesian flow g.p.m. Date
 Temperature of water **53**° Was a chemical analysis made? Yes No

(10) CONSTRUCTION: **Bentonite & Cements**
 Well seal—Material used **070 36** ft.
 Depth of seal **9** in.
 Diameter of well bore to bottom of seal **9** in.
 Were any loose strata cemented off? Yes No Depth
 Was a drive shoe used? Yes No
 Did any strata contain unusable water? Yes No
 Type of water? depth of strata
 Method of sealing strata off
 Was well gravel packed? Yes No Size of gravel:
 Gravel placed from ft. to ft.

(11) LOCATION OF WELL:
 County **Yamhill** Driller's well number **146**
 NW $\frac{1}{4}$ NW $\frac{1}{4}$ Section **24** T. **35** R. **8W** W.M.
 Bearing and distance from section or subdivision corner

(12) WELL LOG: Diameter of well below casing **6"**
 Depth drilled **620** ft. Depth of completed well **620** ft.
 Formation: Describe color, texture, grain size and structure of materials; and show thickness and nature of each stratum and aquifer penetrated, with at least one entry for each change of formation. Report each change in position of Static Water Level as drilling proceeds. Note drilling rates.

MATERIAL	From	To	SWL
BROWN SOIL	0	1	
BROWN CHAY	1	18	
BROWN SHAPE	18	27	
HARD GRAY BASALT	27	112	
GRAY & BROWN BROKEN BASALT	112	204	
GRAY BASALT GRAY CHAY SOAMIS	204	312	
SOFT GRAY BASALT	312	238	
GRAY BROWN BROKEN BASALT	238	332	
HARD GRAY BASALT	332	348	
GRAY BROWN BROKEN BASALT	348	381	
GRAY BROKEN BASALT	381	385	
RED POROUS BASALT	385	396	
GRAY GRAY BROKEN BASALT	396	472	
HARD GRAY BASALT	472	536	
GRAY BROWN BROKEN BASALT	536	620	

Work started **9-11** 1969 Completed **9-15** 1969
 Date well drilling machine moved off of well **9-15** 1969

Drilling Machine Operator's Certification:
 This well was constructed under my direct supervision. Materials used and information reported above are true to my best knowledge and belief.
 [Signed] **Raymond Q. Borders** Date **9-15**, 1969
 (Drilling Machine Operator)

Drilling Machine Operator's License No. **305**

Water Well Contractor's Certification:
 This well was drilled under my jurisdiction and this report is true to the best of my knowledge and belief.
 NAME **RSYS Drilling Co.** (Person, firm or corporation) (Type or print)
 Address **RT 3, Box 271A Sherwood, Ore.**
 [Signed] **Raymond Q. Borders** (Water Well Contractor)
 Contractor's License No. **404** Date **9-15** 1969

YAMH 54633

Arrow 06-047

STATE OF OREGON
WATER SUPPLY WELL REPORT
(as required by ORS 537.765)

(1) LAND OWNER:

Well Number: _____
Name: Glenn Gregg
Address: 10415 SW Terwilliger Place
City: Portland State: OR Zip: 97219(2) TYPE OF WORK: (repair/
 New Well Deepening Alteration recondition Abandonment(3) DRILL METHOD:
 Rotary Air Rotary Mud Cable Auger
 Other: _____(4) PROPOSED USE:
 Domestic Community Industrial Irrigation
 Thermal Injection Livestock Other _____

(5) BORE HOLE CONSTRUCTION:

Special Construction approval Yes No

Depth of Completed Well 622

Explosives Used Yes No Type _____ Amount _____

HOLE Diameter	SEAL		sacks or pounds
	From	To	
10"	0	477	bent chip
			0 50 47 inc bf
			cement 99 477 135 scks
6 1/4	477	622	

How was seal placed: Method A B C D E Other bent chips poured - probed

Backfill placed from 50 to 99 Material bent chips

Gravel placed from to Size of gravel _____

(6) CASING/LINER: CASING:

Diameter	From	To	Gauge	Steel	Plastic		Welded	Threaded
6"	+2'	477	.250	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

LINER:

4 1/2	402	582	160#	<input type="checkbox"/>	<input checked="" type="checkbox"/>	certilock		
4 1/2	582	622	sch 40	<input type="checkbox"/>	<input checked="" type="checkbox"/>	certilock		
Drive Shoe used <input type="checkbox"/> Inside <input checked="" type="checkbox"/> Outside <input type="checkbox"/> None								
Final location of Shoe(s): 477' 4 1/2" x 5" pvc reducer top of liner								
(7) PERFORATIONS/SCREENS:								
<input checked="" type="checkbox"/> Perforations Method: saw cut								
<input type="checkbox"/> Screen Type: _____ Material: _____								
From	To	Size	No.	Diameter	Tele/pipe size	Casing Liner		
582	622	3/16x7	72	4 1/2	pipe	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

(8) WELL TESTS: Minimum testing time is 1 hour

<input type="checkbox"/> Pump	<input type="checkbox"/> Bailer	<input checked="" type="checkbox"/> Air	<input type="checkbox"/> Flowing	Artesian
Yield gpm	Drawdown	Drill Stem at	Time	
31	N/A	620		1 hr.
30	N/A	580		15 min.
15	N/A	540		15 min.

Temperature of water 54 Depth Artesian Flow Found _____
Was a water analysis done yes By whom: Arrow
Did any strata contain water not suitable for intended use? (explain)Depth of 004-3 1 2006
ARROW DRILLING 503-538-4422
WATER RESOURCES DEP:
SALEM, OREGON

ORIGINAL - Water Resources Department

FIRST COPY - Constructor

SECOND COPY - Customer

YAMH 54633

WELL ID # L 85547
START CARD # 189603

(9) LOCATION OF WELL by legal description:

County: Yamhill Latitude: _____ Longitude: _____
Township: 3S Range: 2W
Section: 24 NW 1/4 NE 1/4
Tax Lot: 200 Lot: _____ Block: _____ Subdivision: _____
Street Address of Well (or nearest address) nya intersection of
Smith and Parrett Mtn Roads

(10) STATIC WATER LEVEL:

470 Ft. below land surface Date 10/25/06
Artesian pressure _____ lb. per sq. in. Date _____

(11) WATER BEARING ZONES:

Depth at which water was first found 106'

From	To	Est. Flow Rate	SWL
106	164	trace	dnm
459	470	< 2 gpm	dnm
482	622	31 gpm	470

(12) WELL LOG: Ground Elevation:

Material	From	To	SWL
top soil	0	1	
clay brwn silty	1	6	
rock brwn decom very sft w/occ clay white/red	6	44	
basalt gray/brwn decom sft	44	56	
basalt gray med wthd	56	67	
basalt gray med-hrd w/brwn seams	67	106	
basalt gray/brwn med fract	106	164	
basalt gray hrd w/occ brwn fract	164	185	
basalt brwn/gray med-hrd fract	185	202	
basalt brwn/gray decom	202	211	
basalt gray med w/occ brwn fract	211	248	
basalt gray slightly decom w/lenses of hard basalt gray	248	295	
basalt gray/brwn med fract	295	408	
basalt gray/blk med-hrd slightly fract	408	416	
basalt gray med-hrd fract	416	459	
basalt gray/brwn med well fract	459	470	
basalt gray hrd	470	482	
basalt decom gray/brwn/red vesic	482	491	
basalt gray to blk hrd fract	491	546	
basalt gray/blk hrd well fract	546	583	
basalt decom brwn/gray vesic bkn	583	591	
basalt gray/brwn bkn	591	604	
basalt gray/blk hrd fract	604	622	

Date Started: 10/20/06 Completed: 10/27/06

(unbonded) Water Well Constructor Certification:

I certify that the work I performed on the construction, alteration, or abandonment of this well is in compliance with Oregon water supply well construction standards. Materials used and information reported above are true to the best of my knowledge and belief.

Signed _____ WWC Number _____ Date _____

(bonded) Water Well Constructor Certification:

I accept responsibility for the construction, alteration, or abandonment work performed on this well during the construction dates reported above. All work performed during this time is in compliance with Oregon water supply well construction standards. This report is true to the best of my knowledge and belief.

Signed  WWC Number 1483 Date 10/30/06

YAMH 56638

State of Oregon *Amended Owner address*
WATER WELL REPORT (as required by ORS 537.765) Page 1 of 1

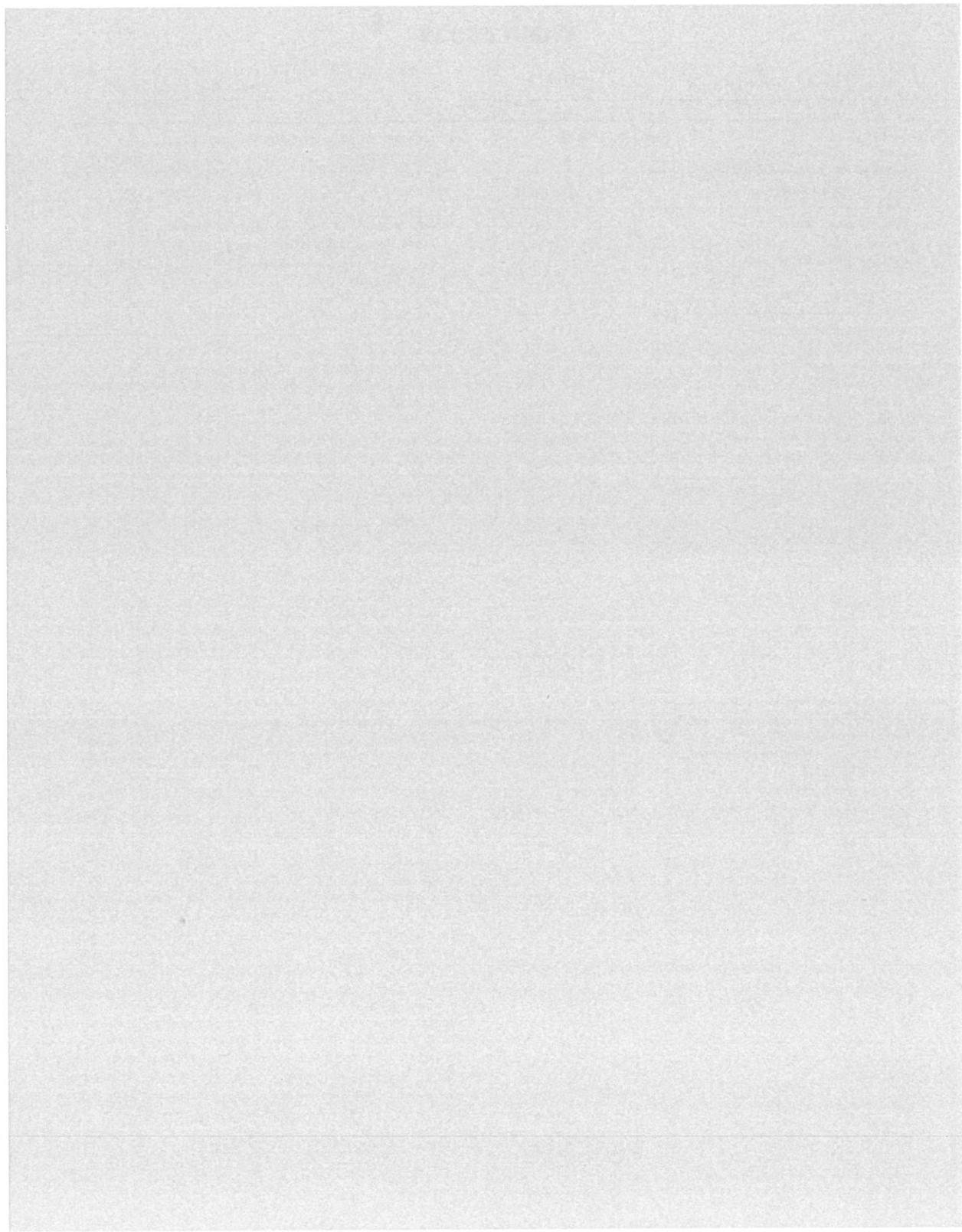
State Well ID L112363
Start Card # 1021022

(1) OWNER:		Well No. 2813	(9) LOCATION OF WELL by legal description:	
Name TAI-RAN NIEW			County YAMHILL	Lat. ° ' " Long. ° ' "
Address 2011 KALORAMA RD NW #7			Township 3 S	Range 2 W NW.
City WASHINGTON		St DC Zip 20009	Section 24	NE 1/4 NE 1/4
			Tax Lot 100	Lot Block Subdivision
(2) TYPE OF WORK: NEW WELL			Street Address of Well (or nearest Address): 35568 NE SMITH RD NEWBERG, OR	
(3) DRILL METHOD: ROTARY AIR			(10) STATIC WATER LEVEL:	
(4) PROPOSED USE: DOMESTIC			419 ft. below land surface.	Date 09/19/13
(5) BORE HOLE CONSTRUCTION:			Artesian pressure lb per square in. Date	
Special Construction Approval No		Depth of Compl. Well 581 ft	(11) WATER BEARING ZONES:	
Explosives used NO		Type Amount	Depth at which water was first found 69	
HOLE		SEAL	From 69	To 79 Est Flow Rate 1 SWL DNM
Diam.	From	Material	From	To
10	0	BENTONITE CHIP	0	1 1 SAX 190 199 3 DNM
6	320	CEMENT	1	320 80 SAX 301 304 3 DNM
				519 575 18 419
Seal placement method C AND Poured			(12) WELL LOG:	
Backfill: from ft to ft Material			Ground elevation	
Gravel: from ft to ft Size			Material	From To SWL
(6) CASING/LINER:			TOP SOIL	0 5
Casing	Diam. From To Gauge Material Connection		CLAY, RED/BROWN	5 47
6	+1.5 320 .25 STEEL WELDED		CLAY, RED/BROWN W/SOME SOFT ROCK	47 59
			BASALT, DECAYED W/BROWN CLAY	59 79
			BASALT, SOFT BROWN SANDY	79 114
			BASALT, DECAYED WITH MEDIUM GRAY	114 152
Liner	4 4 581 SCH40 PLASTIC THREADED		BASALT, SOFT DECAYED	152 168
			BASALT, MEDIUM GRAY	168 190
			BASALT, SOFT GRAY W/DECAY	190 199
			BASALT, HARD GRAY	199 301
			BASALT, DECAYED W/SOME GRAY	301 304
			BASALT, HARD GRAY	304 474
			BASALT, MED GRAY W/SOME OCC HARD BROWN	474 476
			BASALT, HARD GRAY	476 519
			BASALT, SOFT GRAY W/DECAY AND SEAMY	515 575
			BASALT, HARD GRAY	575 581
Final Location of shoe(s) 320 // SPLINE-LOC LINER			Date started 09/12/13	Completed 09/19/13
(7) PERFORATIONS/SCREENS:			(unbonded) Water Well Constructor Certification: I certify that the work I performed on the construction, alteration, or abandonment of this well is in compliance with Oregon water supply well construction standards. Materials used and information reported above are true to my best knowledge and belief.	
[X] Perf. Method CIRCULAR SAW			WNC Number _____ Date _____	
[] Screens Type Material			Signed _____	
From	To	Slot Size Number Diam. Size	Tele/pipe	
543	561	.1X6" 34		LINER
571	580	.1X6" 16		LINER
				DAVE PAYSINGER, bluewaterdrilling.com
				Date started 09/12/13
				Completed 09/19/13
(8) WELL TESTS! Minimum testing time is 1 hour			(bonded) Water Well Constructor Certification: I accept responsibility for the construction, alteration, or abandonment work performed on this well during the construction dates reported above. All work performed during this time is in compliance with Oregon water supply well construction standards. This report is true to the best of my knowledge and belief.	
Test type	AIR	Draw-down	Drill stem	WNC Number _____ Date _____
Yield GPM		at	Time	Signed _____
18		580	1 hr.	
18		568	1	
Temperature of water 53F		Depth Artesian Flow Found		
Was water analysis done? NO		By whom		
Reason for water not suitable for use				
Depth of strata			Signed <i>David J. Paysinger</i> WNC Number 1438 Date 09/20/13	

RECEIVED

ORIGINAL & FIRST COPY - WATER RESOURCES DEPARTMENT SECOND COPY - CONSTRUCTOR THIRD COPY - CUSTOMER 9809C 10/91
OCT 10 2013

WATER RESOURCES DEPT



Class I Cultural Resources Report

The Class I Cultural Resources Overview was conducted to provide a synopsis of the cultural history of the Bob and Crystal Rilee Park from the prehistoric period through to the modern era. This overview is then used to understand what resource may exist within the Park and provide recommendations for identifying and managing those resources in the future.

Previous Research

Previous Cultural Resources Surveys

WHPacific archaeologist, Sarah Brownell, searched online databases, archives, and reviewed historical maps, aerial imagery, and other references available through the Oregon State Historic Preservation Office's (SHPO's) online database. The search included the area within 2-miles of the project area. This kind of search allows for predictions to be made regarding the occurrence and frequency of archaeological sites in areas that have not been previously identified.

A search of the SHPO geographic information system (GIS) database indicated that three cultural resource surveys have been conducted within a 2-mile radius of the project area. In addition, Portland State University and Linfield College conducted an archaeological field school on the Rilee property (see the "Parrett Mountain Property" section).

The cultural resource surveys included: one survey of a damaged road section (Diters 2008); one survey of Newberg—Dundee Bypass Project (Oetting 2012); and one survey of the Corral Creek Obstruction Removal Project (Goodwin et al. 2013). These surveys did not result in the discovery of any archaeological sites or isolates within 2 miles of the project area.

The paucity of recorded archaeological sites near the project area likely reflects the lack of surveys and not the lack of archaeological resources.

General Land Office (GLO) maps of Township 3 South, Range 2 West, Willamette Meridian, dating to 1852 and 1863 were reviewed for pertinent information. No development within the project area is evident on either map (General Land Office 1852 and 1863).

Culture History

Archaeological Overview

The archaeological record in the Willamette Valley, which includes the Chehalem Mountains and Bob and Crystal Rilee Park, begins approximately 12,000 years ago as evidenced by the discovery of a few isolated fluted projectile points scattered throughout the upper Willamette valley (Aikens et al. 2011). Early Holocene (13,000 to 7,500 B.P.) and Middle Holocene (7,500 to 3,000 B.P.) sites are also found in the valley with evidence of continuous or near-continuous Native American occupation during the Late Holocene (3,000 B.P to Euro-American Contact).

Ethnographic Background

Bob and Crystal Rilee Park is located in ethnographically identified Kalapuyan territory (Zenk 1990). The name Kalapuya applies to people who spoke Kalapuyan languages, a family within the Penutian phylum.

The Kalapuya are divided into approximately 13 groups or tribes, each with its own dialect. The dialects are part of three closely related but mutually unintelligible languages. Of these groups, the Tualatin band of the Kalapuya inhabited the area where the project is located, centered on Tualatin River watershed. The nearest ethnographically identified Tualatin winter village is located in the vicinity of the present City of Newberg located approximately 4.5 miles west of the Parrett Mountain property (Zenk 1976).

Kalapuyans seasonally occupied permanent winter villages and lived in temporary camps from approximately April through November. Winter houses were multi-family dwellings, with each family occupying separate section. The houses themselves have not been well described and may have been made of bark, planks or both. In addition to permanent houses, villages also contained domed sweat lodges (Zenk 1976, 1990). Material culture typical of the Kalapuyans included cattail mats, sewn bark containers, stone mortars and pestles, antler, bone, wood and shell implements and basketry. River canoes were hollowed out from cedar, fir, or cottonwood logs (Zenk 1990).

Plant resources were a major food source for the Kalapuyans. Camas was the single most important resource and extremely abundant in the Willamette Valley. Camas was roasted in pit-ovens, dried and pressed into cakes; it was both an important food source and trade item. Wapato was also a staple item whose harvest was an important part of the annual cycle (Zenk 1976). Other important plant resources included tarweed seeds, hazelnuts and berries. Game included birds, small mammals, white-tailed deer, elk and black bear. Additional food resources included lampreys, grasshoppers and caterpillars (Zenk 1990).

Kalapuyans cyclically burned areas of Willamette Valley to enhance food production (Zenk 1976). The burning supported the growth of seed-bearing annuals, grasses, geophytes (camas) and fire tolerant oaks as opposed to conifers and shrubs (Aikens et al. 2011). In particular, areas were burned when tarweed seeds were ripe. After the plant had been burned, women would beat the seeds into a basket with a racket-type implement formed from sticks after which all of the seeds were ground into a flour using a hopper mortar and pestle (Zenk 1976).

Historic Overview

The historic period in the valley introduced devastating Euro-American diseases to the native population. Zenk (1976: 11) estimates the 1780 population of Tualatins at 1,000 to 2,000 individuals before the smallpox epidemic of 1782 likely reduced the population by an estimated one-third to one-half. Subsequent waves of European-brought diseases continued to reduce the population further. In 1851 surviving Tualatins, Molallas and other Kalapuyan peoples signed the Champoeg Treaty allotting them a small piece of land including Wapato Lake to become a new reservation. However, the treaty was not ratified by the Senate and the reservation never became official. Another treaty was signed in 1856 that removed the Tualatin from their homeland to the Grand Ronde Reservation (Zenk 1976).

The decimation of the native population likely made it difficult if not impossible to maintain pre-contact lifeways, political organization and social institutions. Because of this, it must be remembered, that ethnographers of the late 1870s were speaking with natives a generation or more after pre-reservation lifeways had effectively ended (Zenk 1990). Therefore, while ethnographic records are still hugely important, archaeology is a particularly valuable resource in the valley as the impoverished native community described by settlers does not coincide with the rich culture shown in the pre-contact archaeological record.

Fur trappers were the first Euro-Americans recorded in the region in the 1810s following Lewis and Clark's 1805/06 expedition (Zenk 1990). Some eventually settled in the Willamette Valley. The area of the valley between the Willamette and Pudding rivers became known as French Prairie, due to the large French-Canadian presence. Ninety-seven French-Canadians are known to have been heads-of households on French Prairie between 1829 and 1843 (Brauner 1989).

By the 1830s, Hudson's Bay Company's British-run Fort Vancouver controlled most business in the Willamette Valley and setup the outpost of Champoeg, located approximately 2 miles south of the project area, to capitalize on local wheat exports. Champoeg ended up being the location of a series of meetings among early settlers, including the first democratic vote in the West in 1843 when settlers determined they would establish Oregon's allegiance to the United States thus creating the first provisional Government in the Northwest. During the 1840s and 1850s, Champoeg developed into a town eventually reaching a population of 200 people. In 1861 a major flood swept through the town site and not much was rebuilt. It's estimated that less than a third of the 74 platted blocks of the town site were ever built. But even after the flood, the town was still used as a shipping port (Middleton 1975).

Archaeological exploration at Champoeg began in 1972 near the center of the old town. At the time, it was clear that people had been collecting artifacts for years and the area had been plowed and pastured by sheep and cattle on different occasions. No structural remains were found, but hundreds of ceramic and glass fragments were observed in addition to pipe fragments. The majority of the artifacts were of British origin and likely linked to the Hudson's Bay Company era of development. Excavation continued in 1974 and 1975 with fieldwork taking place where a former blacksmith's shop and school house were presumed to be located (Middleton 1975).

The Parrett Mountain Property

Early settlers in the Willamette Valley included Samuel and Maria Everest Parrett (formerly Parrott) who, along with two of Samuel's brothers, William and Henry, emigrated from Kent, England and arrived in Oregon Territory in 1853. Following their arrival, the brothers made Donation Land Claims totaling 650 acres in what is now eastern Yamhill County (Cornett and Smith 2008; McArthur 1926; Rhode 2011). As the Parrett brothers and their families developed productive farms, the landform known as "Wild Horse Mountain" on which they had their holdings soon took on the name "Parrett Mountain" (McArthur 1926).

Throughout the years, a variety of crops were grown on the Parrett properties including hops which led to an interesting period in the property's history when Chinese laborers came to work the hop fields. Chinese immigration into Oregon began in the late-1840s to early 1850s as early settlers began to industrialize and look for inexpensive labor. However, Chinese immigration was followed by racism discrimination with exclusion laws in 1882 effectively ending Chinese immigration for a decade. The first influx of Chinese laborers to the Parrett Mountain area arrived after the exclusion act when the Oregon and Transcontinental Railroad was built through the nearby town of Sherwood in 1885 although they may not have worked on Parrett Mountain until years later (Cornett and Smith 2008; Reynolds 2006).

On Parrett Mountain, there came to be an area used by seasonal Chinese laborers and known to residents as "China Hill". Interviews with the Parrett family helped determine its approximate location. Crystal Dawn Smith Rilee, a Parrett family descendent detailed further below, remembered seeing Chinese laborers eating rice during her childhood in the early 20th century (Cornett and Smith 2008). Taking this information in hand, Portland State University and Linfield College conducted two joint archaeological field schools on the China Hill Site in 2008 and 2009. However their work was terminated during the legal proceedings before formal reporting could be completed. During the field schools, no subsurface artifacts were recovered and

all artifacts found on the surface were stored in one of the property's outbuildings (Cameron Smith, PhD, personal communication 2016).

The property stayed in the Parrett family over the years and in 1957, two different decedents of Samuel and Maria Everest Parrett applied to have their farms designated as "Century Farms" (Oregon State University 2016). The Oregon Century Farm & Ranch Program recognizes farmers and ranchers who have worked the same land for at least 100 years. The Oregon Farm Bureau Foundation for Education administers the program and funding is provided through a partnership with the Oregon Farm Bureau, Wilco, Oregon State Historic Preservation Office, and Oregon State University Libraries' University Archives. Successful applicants get several perks including: a certificate signed by the Governor; a durable metal road sign to identify the property as a historic Century Farm or Century Ranch; and the family is honored during a special ceremony and reception at the Oregon State Fair (Oregon Century Farm & Ranch Program 2016).

The two applications by two family members were made on the same date of Saturday, November 30, 1957 indicating planning and partnership on the subject between the two family members. One application, made by Bertha and Forrest, was for an 80 acre parcel of land located in the West 1/2 of the Northwest 1/4 of Section 24, Township 3 South, Range 2 West. The original owners of the land are noted as "great grandfather (to F. Smith), grandfather (to B. Parrett)" (assumed here to be Forrest Smith and Bertha Parrett) (Century Farm & Ranch Viewer 2016). The second application was made by Robert, a grandson of the original owners, for a 40 acre parcel consisting of "10 acres prunes, 7 acres grain land, 23 acres trees, pasture & buildings" located in the Southeast 1/4 of the Southwest 1/4 of Section 13, Township 3 South, Range 2 West. This second parcel was a part of the original 650 acres Parrett property, but is not located within the current holdings. Both applicants had their land awarded with the status of "Century Farm" (Figure 1).



Figure 1: "Century Farm" sign at the Parrett Mountain Property

In 1942 a portion of the Parrett property came into the hands of Crystal Dawn Smith Rilee, a great-granddaughter of Samuel and Maria Parrett. In an interview, Crystal describes her upbringing on Parrett Mountain:

I was born on Parrett Mountain on the farm I now live on. This farm is the 160 acres that originally belonged to my mother. We lived in a crudely made clapboard house. In the summer we had a crude camp house we used to keep cool down by the spring. We would also wash clothes from the creek in big iron pots to boil water with...we were poor, but we didn't know we were that poor. Once a little girl invited me to go home to spend the night with her. I didn't realize that her family was even poorer than us and I felt so bad for her when that night she did not have anything to feed me...that is when I became to appreciate that our farm always had fresh eggs and milk (Rhode 2011).

After leaving home in 1936 to work in Portland, Rilee moved about the country working for the Social Security Administration living in Baltimore, Washington D.C., and New Bern, North Carolina. After her mother passed away in 1942, Crystal returned to Parrett Mountain at which point her mother Ella's 150 acres holding passed to her. That year Crystal took a job in Seattle where she met her future husband Robert C. Rilee, a Navyman, whom she married in Newberg in 1946. In March of 1953 the couple settled on the old family farm on Parrett Mountain. Crystal was passionate about documenting her family heritage and the importance of Oregon history. In the following years, before her death in 2006, Crystal bought back much of her family's historic holdings as suburban development began to encroach on Parrett Mountain. By 2006 she had acquired 418 acres in total, a large portion of the original family's 650 acre holding (Rhode 2011).

After Crystal's passed away, her land became the property of the Crystal Dawn Smith Rilee Foundation whose mission was: *"To provide both an educational and historical outlet to the general public by preserving a turn of century Oregon farm, and at the same time preserving the history of an area that is being rapidly developed with urban growth. The foundation will provide the opportunity and location for persons to visit a working farm through exhibits, demonstrations, tours, agriculture, forestry, and the creation of an historical museum"* (Rhode 2011).

In 2008, the 150 year old Henry Parrett House was move from Newberg to Parrett Mountain. The intention was to restore the house as a centerpiece of a recreated 1860s farm, but restoration did not occur, and today the house sits in a field, 980 ft northwest of the main farm house (DJC Staff 2008). The house has been determined to be not eligible/non-contributing to the National Register of Historic Places (Oregon Historic Sites Database 2016). The property also includes various outbuildings, some of which may have historic value. In addition, the old Parrett Mountain School House sits at the far northeastern corner of the northern parcel and could provide an opportunity to learn more about life during the period from 1930-1953 although no details of the school house or its use were available at the time of this report.

In 2013, the Chehalem Park & Recreation District purchased the property and intends to continue in the spirit of the Crystal Dawn Smith Rilee foundation by maintaining ties to the historic nature of the property.

Expected Cultural Resources

Given the project area is both within ethnographic Kalapuya territory and was the site of early pioneer settlement in the Willamette Valley in addition to containing historic immigrant labor camps, there is a high probability of archaeological sites from both pre-Euro-American contact and historic-era being present on the property. Examples of the types of archaeological sites that may be encountered within the boundaries of the Park include prehistoric lithic scatters, prehistoric short or long term habitation sites, historic dumps, historic privies, short term labor camps, and foundations from early outbuildings.

Planning Recommendations

Based on this background research and best known practices, we recommended intensive pedestrian survey with sub-surface shovel probing prior to any **ground disturbing** development. In addition, given the paucity of information in the Oregon Historic Sites Database, an architectural historian should formally evaluate any buildings over 45 years of age currently located on the property before further modifications are made. Furthermore, should any formal interpretive material be made available to the public in the future (e.g. interpretive signs, on-site museum), it is recommended that the various historic elements of the property's history be further investigated to provide the best possible material. Possible resources for research and further work on this project include: the Yamhill County Historical Society, Oregon Historical Society, Multnomah County Library System, Washington County Library System, and the Yamhill County Library System in addition to ethnographic interviews with any Parrett family decedents or people that have a history in the Parrett Mountain area. The Confederated Tribes of Grand Ronde should also be consulted with regarding any information on the cultural importance of Parrett Mountain to the Kalapuya.

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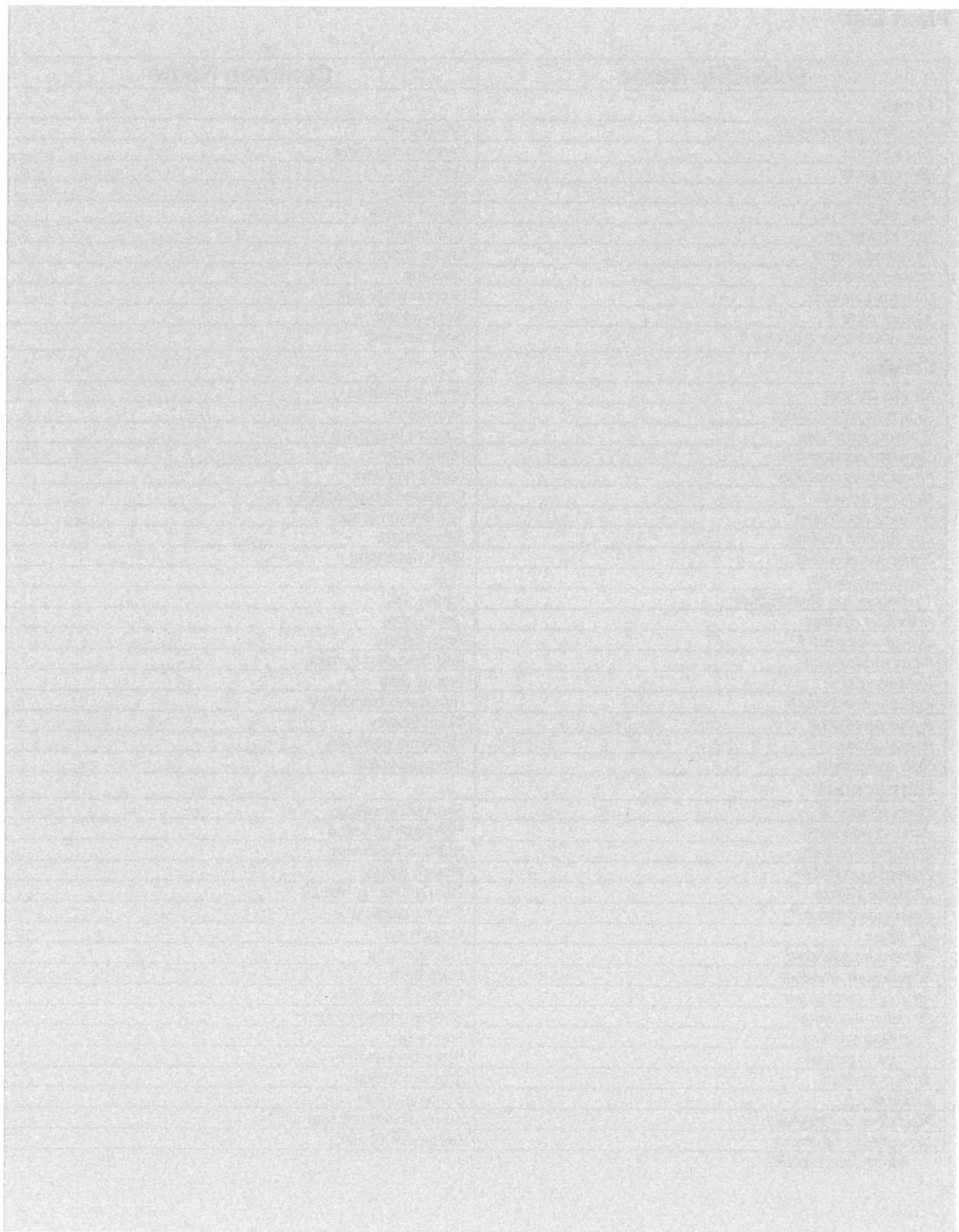
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Plant List

Scientific Name	Common Name
Trees:	
<i>Pseudotsuga menziesii</i>	Douglas fir
<i>Thuja plicata</i>	Western red cedar
<i>Abies grandis</i>	Grand fir
<i>Alnus rubra</i>	Red alder
<i>Acer macrophyllum</i>	Bigleaf maple
<i>Acer circinatum</i>	Vine maple
<i>Prunus virginiana</i>	Choke cherry
<i>Arbutus menziesii</i>	Madrone
<i>Quercus garryana</i>	Oregon white oak
<i>Juglans nigra</i> *	Black walnut
<i>Sequoiadendron gigantea</i> *	Giant sequoia
Shrubs	
<i>Corylus cornuta</i>	Beaked hazelnut
<i>Symporicarpos albus</i>	Snowberry
<i>Frangula purshiana</i>	Cascara buckthorn
<i>Oemleria cerasiformis</i>	Indian plum
<i>Physocarpus capitatus</i>	Pacific ninebark
<i>Mahonia nervosa</i>	Cascade Oregon grape
<i>Mahonia aquifolium</i>	Tall Oregon grape
<i>Amelanchier alnifolia</i>	Serviceberry
<i>Crataegus douglasii</i>	Black hawthorn
<i>Gaultheria shallon</i>	Salal
<i>Toxicodendron diversilobum</i>	Poison oak
<i>Holodiscus discolor</i>	Oceanspray
<i>Cytisus scoparius</i> *	Scots broom
<i>Ribes sanguineum</i>	Red flowering currant
<i>Rosa woodsii</i>	Woods rose
<i>Rubus armeniacus</i> *	Himalayan blackberry
<i>Rubus parviflorus</i>	Thimbleberry
<i>Rubus ursinus</i>	California dewberry
<i>Salix scouleriana</i>	Scouler's willow
Herbaceous	
<i>Carex leptopoda</i>	Short scale sedge
<i>Carex hendersonii</i>	Henderson's sedge
<i>Cardamine nuttallii</i>	Nuttall's toothwort
<i>Claytonia perfoliata</i>	Miner's lettuce
<i>Claytonia sibirica</i>	Siberian spring-beauty
<i>Geranium lucidum</i> *	Shiny geranium
<i>Iris tenax</i>	Oregon iris
<i>Mertensia paniculata</i>	Tall bluebells
<i>Polystichum munitum</i>	Swordfern
<i>Athyrium cyclosum</i>	Western lady fern
<i>Pteridium aquilinum</i>	Northern bracken fern
<i>Tellima grandiflora</i>	Fringecup
<i>Tolmiea menziesii</i>	Piggy-back plant
<i>Trillium ovatum</i>	Western trillium
<i>Urtica dioica</i>	Stinging nettle
<i>Maianthemum stellatum</i>	Starry Solomon's seal
<i>Vancouveria hexandra</i>	Inside-out flower

*Introduced species



BOARD OF COUNTY COMMISSIONERS

STAN PRIMOZICH • ALLEN SPRINGER • MARY STARRETT

535 NE Fifth Street • McMinnville, OR 97128-4523

(503) 434-7501 • Fax (503) 434-7553

TTY (800) 735-2900 • www.co.yamhill.or.us

OCT 03 2016

September 30, 2016

RE: Planning Docket C-05-16/SDR-03-16
Applicant: Chehalem Park and Recreation District
Board Order 16-398

To Interested Parties:

At the September 29, 2016 formal session of the Board of Commissioners, the Board adopted Board Order 16-398, upholding the Planning Director's approval of the application for a conditional use and site design review for a day use public park.

Findings in support of the Board's decision, and conditions of approval, are contained in Exhibit "A" of Board Order 16-398.

The order, findings and conditions may be reviewed, and copies obtained, at the Board of Commissioners Office during normal business hours. The Board of Commissioners Office is located at 434 NE Evans Street, McMinnville, Oregon.

This action constitutes a final action by Yamhill County on the application referenced above, but you should be aware that a final land use decision by a local government may be appealed to the Land Use Board of Appeals in most instances. An appeal must be filed within 21 days of the date the decision became final.

If you have any questions regarding the county's action, please contact the Planning Department at (503) 434-7516.

Sincerely,

A handwritten signature in black ink, appearing to read "MS: dsl".

Mary Starrett, Chair
Board of Commissioners

MS: dsl

Enclosure

Cc: Planning Department

Assessor's Office

Friends of Yamhill County

BEFORE THE BOARD OF COMMISSIONERS OF THE STATE OF OREGON

FOR THE COUNTY OF YAMHILL

SITTING FOR THE TRANSACTION OF COUNTY BUSINESS

In the Matter of Upholding the Planning Director's)
Approval of Planning Docket C-05-16/SDR-03-16;)
Applicant Chehalem Park and Recreation District;) Board Order 16-398
Conditional Use and Site Design Review for a)
Day Use Public Park)

THE BOARD OF COMMISSIONERS OF YAMHILL COUNTY, OREGON (the Board) sat for the transaction of county business on September 29, 2016, Commissioners Mary Starrett, Stan Primozych, and Allen Springer being present.

IT APPEARING TO THE BOARD as follows:

- A. Chehalem Park and Recreation District applied to the county for a conditional use permit and for site design approval for a day use public park on a 325-acre site located at 10500, 10600, 10755, and 12075 NE Parrett Mountain Road, in Yamhill County;
- B. The Planning Director approved the application, but the applicant was not satisfied with some of the conditions that the Planning Director imposed, mostly intended to limit potential impacts from events that the applicant proposes to hold at the site, and appealed the decision to the Board of Commissioners; and
- C. Following a public hearing and open record period to allow for the submittal of additional written testimony and evidence, the Board voted unanimously to uphold the decision of the Planning Director, with the conditions modified as specified in the attached Exhibit A; NOW, THEREFORE

IT IS HEREBY ORDERED BY THE BOARD AS FOLLOWS:

Section 1. The Planning Director's decision to approve Docket C-05-16/SDR-03-16, applicant Chehalem Park and Recreation District, is hereby upheld, and the appeal filed by the applicant is denied.

Section 2. The findings and conditions attached as Exhibit A, and incorporated herein by reference, are hereby adopted in support of this Order.

//

Board Order 16- 398
Page 1

DONE this 29th day of September, 2016 at McMinnville, Oregon.

ATTEST:

YAMHILL COUNTY BOARD OF COMMISSIONERS

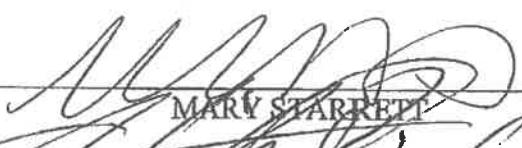
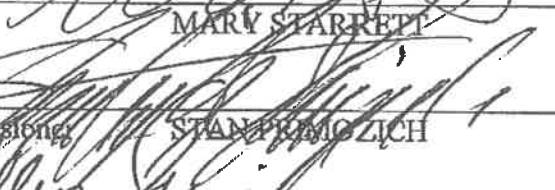
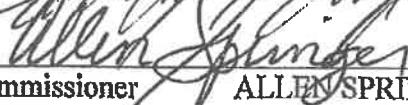
BRIAN VAN BERG
County Clerk

By:
Deputy Lucy Flores Mendez

FORM APPROVED BY:


Timothy S. Sadlo
Senior Assistant County Counsel




MARY STARRETT

STAN PRINCZICH

ALLEN SPRINGER

Accepted by Yamhill County
Board of Commissioners on
9.29.16 by Board Order
11e-398

Board Order 16-398
Page 2

Exhibit A – Board Order 16 –
Finding in Support of Decision to
Uphold the Planning Director's Approval
Of Docket No. C-05-16/SDR-03-16
And Conditions of Approval

DOCKET NO.: C-05-16/SDR-03-16

REQUEST: Conditional use and site design review for a day use public park on approximately 325 acres

APPLICANT: Chehalem Park and Recreation Department

TAX LOTS: 3213-2300, 3224-100, 300, 900, 1100, 1101, 1200, 1300 and 1400

LOCATION: 10500, 10600, 10755 and 12075 NE Parrett Mountain Road, Newberg

ZONE: EF-40 Exclusive Farm Use

CRITERIA: Sections 402.04(D), 402.07, 1101.02 and 1202.02 of the *Yamhill County Zoning Ordinance*.

FINDINGS:

1. In the EF-80 zone Section 402.04(D) allows: Community centers, parks, or playgrounds owned by a governmental agency or a nonprofit community organization, and operated primarily by and for residents of the local rural community, subject to Section 1101, Site Design Review. A public park may also be established consistent with the provisions of ORS 195.120.

Section 202 of the Yamhill County Zoning Ordinance defines "Park" as:

Park: Any public or private land reserved for recreational, educational, cultural, or open space uses.

2. The conditional use criteria of YCZO Section 1202.02 are as follows:

- A. The use is listed as a conditional use in the underlying zoning district;
- B. The use is consistent with those goals and policies of the Comprehensive Plan which apply to the proposed use;
- C. The parcel is suitable for the proposed use considering its size, shape, location, topography, existence of improvements and natural features;

- D. The proposed use will not alter the character of the surrounding area in a manner which substantially limits, impairs or prevents the use of surrounding properties for the permitted uses listed in the underlying zoning district;
- E. The proposed use is appropriate, considering the adequacy of public facilities and services existing or planned for the area affected by the use; and
- F. The use is or can be made compatible with existing uses and other allowable uses in the area.

3. The request for the park is consistent with criterion 1202.02(A) above in that the park will be owned and run by the Chehalem Park and Recreation District, subject to conditional use approval and Section 1101, Site Design Review.

4. Regarding criterion (B), the Yamhill County goals and policies do not provide standards or criteria for review of parks but the proposed use appears to be consistent with the applicable Yamhill County goals and policies, particularly, Section II (E) Goal Statement 2:

To preserve and improve potential recreational and other open spaces in both urban and rural environments for all to enjoy.

And Section IV (B), Goal Statement 1:

To provide adequate recreational opportunities in both the rural and urban environments to meet existing and projected needs.

The Applicant's response to the two above goals, and related Goals and Policies are found on pages 3 through 6 of the application, are accepted as findings for approval, and are incorporated here by reference.

5. Regarding criterion (C), as noted in the application, the tract is 325 acres in size and is made up of two generally rectangular shaped areas near the top of Parrett Mountain. The existing improvements on the property include two homes and some outbuildings, some with historical value. If gatherings are to be allowed in these buildings, the applicant will be required to obtain building permits and inspections to change the occupancy ratings of the buildings to accommodate the public. Evidence in the record establishes that the size, shape, topography and other natural features of the parcel make it suitable for the proposed use. There are no topographic restrictions or natural features that would adversely affect the use of the property as a park. With conditions, the request complies with criterion (C).

6. Regarding criterion (D), the proposed use is for a day use park. Since the proposed day use facilities and planned recreational uses are low impact and utilize the existing resources they should not alter the character of the area in a manner that substantially limits, impairs or prevents the use of the surrounding property for the permitted uses in the EF-80 Exclusive Farm Use district. With conditions, the proposed uses can also be made compatible with existing residential uses in the surrounding area, in compliance with

criterion (D).

7. Regarding criterion (E), the site currently has access to electricity. Water is currently provided by an on-site well, and a condition is being placed on the approval to require yearly testing of any wells at the site that serve the public. The site is also served by existing roads that provide adequate access to serve the proposed use. The applicant proposes to use an existing residence and outbuilding for gatherings, including weddings. Prior to use of either structure, a change in occupancy permit and inspections are required to ensure that the structures are safe for gatherings. With conditions, the request complies with criterion (E).
8. Regarding criterion (F), conditions imposed as part of the approval address concerns raised by residents in the area, and ensure that the proposed use will be compatible with existing and allowable uses in the area.
9. Conditional uses in the EF-40 district must also comply with 402.07(A) the following criteria found in 402.07(A):
 1. The use will not force significant change in accepted farming or forest practices on surrounding lands devoted to farm or forest use.
 2. The use will not significantly increase the cost of accepted farming or forest practices on surrounding lands devoted to farm or forest use.

Testimony was received stating that use of the site as a park might limit or impinge upon the ability to farm neighboring property. Farm practices that take place in the area include spraying, bird control (bird cannons) and use of tractors, which can create noise. The applicant replied that the area intended for use for events is located near the middle of the southern block of parkland. As such, the event location has a buffer of several hundred feet from neighboring property in farm use. Distance and topography between the event venue and farm uses in the area ensure that use of the site as an event venue, under limiting conditions, will not change or significantly increase the cost of accepted farming or forest practices in the surrounding area. Additionally, for conditional uses within the farm zone, the county requires that the applicant sign and record an affidavit stating the following:

“The subject property is located in an area designated by Yamhill County for agricultural uses. It is the county policy to protect agricultural operations from conflicting land uses in such designated areas. Accepted agricultural practices in this area may create inconveniences for the owners or occupants of this property. However, Yamhill County does not consider it the agricultural

¹Note that these criteria are the same as required by ORS 215.296.

operator's responsibility to modify accepted practices to accommodate the owner or occupants of this property, with the exception of such operator's violation of State law."

The purpose of this affidavit is to alert the property owner and potential users of the land that neighboring agricultural operations will not be required to modify their farming practices on behalf of the neighboring use. With conditions and the above affidavit, the county concludes that the use will not cause significant conflicts with neighboring farming operations.

10. Section 1101 for Site Design Review requires the consideration of the following factors in the review of site development plans:

- (A) Characteristics of adjoining and surrounding uses;
- (B) Economic factors related to the proposed use;
- (C) Traffic safety, internal circulation and parking;
- (D) Provision for adequate noise and/or visual buffering from incompatible uses;
- (E) Retention of existing natural features on site;
- (F) Problems that may arise due to development within potential hazard area; and
- (G) Comments and/or recommendations of adjacent and vicinity property owners whose interests may be affected by the proposed use.

11. (A) Characteristics of adjoining and surrounding uses.

The surrounding properties are primarily used for grass and grain crop farming and/or residential use. The proposal seeks to establish a day-use only park. The applicant is not proposing to substantially alter the site, but to keep it in a similar condition as the surrounding area so that park users can enjoy a natural setting. The current proposal does not add buildings or parking areas. Any future amenities requiring a building permit will require a new site design review.

12. (B) Economic factors related to the proposed use.

The economic cost of developing the park as proposed will be limited as there are no plans for any substantial changes to the site. The applicant provides a wide variety of park and recreational opportunities to the community, to enrich the lives of people living within the district, generally considered an economic benefit. Use of the subject property as a day use park will provide a venue for hiking, mountain biking, and horseback riding within the park district, as well as a meeting venue for weddings and other celebrations. Economic factors support approval of the request.

13. (C) Traffic safety, internal circulation and parking.

As previously stated, the park would be serviced by two county roads. Commenters have noted that access roads may not be adequate for large events. Conditions of approval limit the size of events. With the limits on the size of events, the existing access roads can accommodate the anticipated traffic. There are sufficient sight lines on the access roads, and parking is currently available on site. There is a parking area at 10500 Parrett Mountain Road NE that is large enough to handle gatherings at the home site/living museum area. Elsewhere throughout the property, there are other parking accommodations that are appropriate for trucks and horse trailers, or small groupings of vehicles at trail heads, all with adequate internal circulation.

14. (D) Provision for adequate noise and/or visual buffering from incompatible uses.

The applicant does not plan to substantially alter the site as part of this proposal, and no additional visual buffering appears to be necessary. The wooded areas and open field will provide sufficient visual barriers for any minor changes that may occur. Neighbors of the site have complained about noise, and the potential for noise impacts from planned events and gatherings. Conditions of approval are being imposed to ensure that nearby residents will not experience significant noise impacts from park users.

15. (E) Retention of existing natural features on site.

The proposal is designed to preserve all significant natural features on the site. The applicant's goal is to make available to the community outdoor/natural areas, so that park users can have an unaltered and non-artificial outdoor experience. Although minor additional facilities and improvements will need to be developed, such as trails and bathrooms, the installation of these improvements will not substantially alter the natural features of this area.

16. (F) Problems that may arise due to the development within potential hazard areas.

No potential hazard areas have been identified as existing at the site, and no development is being proposed within potential hazard areas.

17. (G) Comments and/or recommendations of adjacent and vicinity property owners whose interests may be affected by the proposed use.

Comments were received from the public and neighboring property owners, and considered fully. The comments, and responses to those comments, are contained in the record and resulted in the imposition of limiting conditions of approval. The locations where most use is expected, including the living history museum and other existing buildings, are in the center of the park and are surrounded by open fields and wooded areas, limiting impacts to surrounding properties. The following conditions of approval are intended to further minimize potential impacts to surrounding uses.

CONDITIONS OF APPROVAL

Based upon the above findings and conclusions, the request by the Chehalem Park and Recreation District for conditional use approval to operate a day use park in an exclusive farm use zone on Tax Lots 3213-2300, 3224-100, 300, 900, 1100, 1101, 1200, 1300 and 1400, is hereby approved with the following conditions:

1. The applicant shall post signs at the trailheads and parking areas with the contact information for the Chehalem Park and Recreation District.
2. The well water shall be tested yearly and the results shall be submitted to the Yamhill County Health Department.
3. Prior to the use of the house or barn on Tax Lots 3224-100 or 1300 for gatherings, permits and inspections for change in occupancy to use the buildings shall be obtained from the Yamhill County Building Department.
4. Prior to the use of the house or barn for gatherings, any permits and inspections for upgrading the septic system shall be obtained from the Yamhill County Sanitation Department.
5. Prior to use of the park, a fence or other property line delineation acceptable to the owner of Tax Lot 3225-100, shall be erected along the property line between Tax Lot 3224-1400 and Tax Lot 3225-100. In the event of a disagreement between the parties, CPRD may build an 8-foot tall agricultural/deer fence between the two tax lots, similar to the fence depicted in the photo submitted August 2, 2016, by Linda Crabtree of J.K. Carriere Wines.
6. On-site events are limited to 100 patrons. Off-street parking must be provided for these events. Mass gathering permits, approved by the Yamhill County Board of Commissioners, are not subject to this limitation.
7. The outdoor amplification of music or sound during reserved events is not allowed. On-site events, and the indoor amplification of music or sound, shall end by 10 p.m..
8. On-site events having either indoor amplified music or sound, or scheduled to go past 9:00 p.m., shall have a CPRD staff person or hired agent present during the event.
9. Prior to use of the park or the house or barn for gatherings, the applicant shall have a fire control plan approved by the Newberg Rural Fire Department and a copy shall be submitted to the Yamhill County Planning Director.
10. Prior to issuance of a septic or building permit, the applicant shall sign an affidavit acknowledging the following declaratory statement and record it in the deed and mortgage records for Yamhill County:

"The subject property is located in an area designated by Yamhill County for agricultural uses. It is the county policy to protect agricultural operations from conflicting land uses in such designated areas.

Accepted agricultural practices in this area may create inconveniences for the owners or occupants of this property. However, Yamhill County does not consider it the agricultural operator's responsibility to modify accepted practices to accommodate the owner or occupants of this property, with the exception of such operator's violation of State law."

11. The park shall be reviewed every two years following the date of the final decision issuing the permit. The approval may be renewed if park operations continue to be in compliance with the requirements of this ordinance and the conditions of approval.
12. Modification of any of the above conditions requires approval under Section 1202.05 of the Yamhill County Zoning Ordinance. Violation of any of the above conditions may result in revocation of the conditional use permit with the process detailed in Section 1202.07 and 1202.08 of the Yamhill County Zoning Ordinance.



First American

First American Title Company of Oregon
825 NE Evans Street
McMinnville, OR 97128
Phn - (503)376-7363
Fax - (866)800-7294
REAL & APPROVED

Order No.: 1032-2178315
January 22, 2014

FOR QUESTIONS REGARDING YOUR CLOSING, PLEASE CONTACT:

JANELL WALKER, Escrow Officer/Closer
Phone: (503)538-7361 - Fax: (866)800-7290 - Email: janewalker@firstam.com
First American Title Company of Oregon
515 E Hancock, Newberg, OR 97132

FOR ALL QUESTIONS REGARDING THIS PRELIMINARY REPORT, PLEASE CONTACT:

Clayton Carter, Title Officer
Phone: (503)376-7363 - Fax: (866)800-7294 - Email: ctcarter@firstam.com

Amended Supplemental Preliminary Title Report

County Tax Lot No.: R3213-02300, R3224-00100, 00300, 00900, 01100, 01101, 01200, 01300, 01400,
Newberg, OR 97132

Proposed Insured Lender:

2006 ALTA Owners Standard Coverage	Liability \$	280,000.00	Premium \$	900.00
2006 ALTA Owners Extended Coverage	Liability \$		Premium \$	
2006 ALTA Lenders Standard Coverage	Liability \$		Premium \$	
2006 ALTA Lenders Extended Coverage	Liability \$		Premium \$	
Endorsement			Premium \$	
Govt Service Charge			Cost \$	
Other			Cost \$	

We are prepared to issue Title Insurance Policy or Policies of First American Title Insurance Company, a California Corporation in the form and amount shown above, insuring title to the following described land:

The land referred to in this report is described in Exhibit A attached hereto.

and as of January 21, 2014 at 8:00 a.m., title to the fee simple estate is vested in:

Crystal Dawn Smith Rilee Foundation (a private foundation dated 8/6/03 which is an IRC #501 (c)(3) tax exempt organization), as to Parcel 1, 3, 4, 6 and 7;
Crystal Dawn Smith Rilee Foundation, as to Parcel 2, 5, 8 and 9

Subject to the exceptions, exclusions, and stipulations which are ordinarily part of such Policy form and the following:

This report is for the exclusive use of the parties herein shown and is preliminary to the issuance of a title insurance policy and shall become void unless a policy is issued, and the full premium paid.

First American Title Insurance

Re: Lease Option Transaction

Crystal Dawn Smith Rilee Foundation to Chehalem Park and Recreation District

Order No. 1032-2178315

January 21, 2014

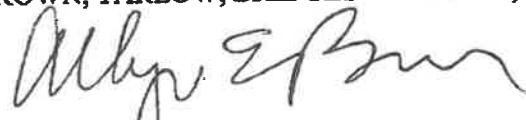
Page 3 of 3

authorized to prepare and submit to the parties for signing such escrow instructions as you deem appropriate and necessary to close this transaction as outlined in this letter, provided that such instructions are not in conflict with what I have previously stated. Please submit your escrow instructions and estimated closing statement to Mr. Atkins and myself for our approval prior to closing.

Let me know if you have any questions.

Yours very truly,

BROWN, TARLOW, BRIDGES & PALMER, P.C.



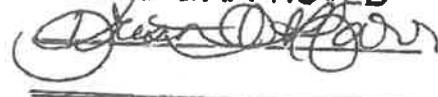
Allyn E. Brown

AEB:lm

Enclosures

cc: Attorney David Atkins (via e-mail to david@nonprofit-support.com w/ attachments)
Kristi Pfarr (via e-mail to rkp Farr@msn.com w/ attachments)
Danna Kemp (via e-mail to ddtmkemp@yahoo.com w/ attachments)
Don Clements (via e-mail to dclements@cprdnewberg.org w/ attachments)

READ & APPROVED



PARCEL 9:

The Southeast Quarter of the Southeast Quarter of Section 24, in Township 3 South, or Range 2 West of the Willamette Meridian, in Yamhill County, State of Oregon.

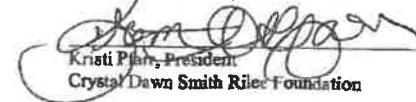
Tax Parcel Number: R3224-1400

The true and actual consideration paid for this transfer, stated in terms of dollars, is none. This Deed does not represent a sale of the above-described property. This Deed is to clarify the name of the owner of the above-described parcels and to acknowledge that Grantor and Grantee are one and the same organization.

In construing this deed, where the context so requires, the singular includes the plural, and all grammatical changes shall be made so that this deed shall apply equally to businesses, other entities and to individuals.

BEFORE SIGNING OR ACCEPTING THIS INSTRUMENT, THE PERSON TRANSFERRING FEE TITLE SHOULD INQUIRE ABOUT THE PERSONS RIGHTS, IF ANY, UNDER ORS 195.300, 195.301 AND 195.305 TO 195.336 AND SECTIONS 5 TO 11, CHAPTER 424, OREGON LAWS 2007, AND SECTIONS 2 TO 9 AND 17, CHAPTER 855, OREGON LAWS 2009 AND SECTIONS 2 TO 7, CHAPTER 8, OREGON LAWS 2010. THIS INSTRUMENT DOES NOT ALLOW USE OF THE PROPERTY DESCRIBED IN THIS INSTRUMENT IN VIOLATION OF APPLICABLE LAND USE LAWS AND REGULATIONS. BEFORE SIGNING OR ACCEPTING THIS INSTRUMENT, THE PERSON ACQUIRING FEE TITLE TO THE PROPERTY SHOULD CHECK WITH THE APPROPRIATE CITY OR COUNTY PLANNING DEPARTMENT TO VERIFY THAT THE UNIT OF LAND BEING TRANSFERRED IS A LAWFULLY ESTABLISHED LOT OR PARCEL, AS DEFINED IN ORS 92.010 OR 215.010, TO VERIFY THE APPROVED USES OF THE LOT OR PARCEL, TO DETERMINE ANY LIMITS ON LAWSUITS AGAINST FARMING OR FOREST PRACTICES, AS DEFINED IN ORS 39.930, AND TO INQUIRE ABOUT THE RIGHTS OF NEIGHBORING PROPERTY OWNERS, IF ANY, UNDER ORS 195.300, 195.301 AND 195.305 TO 195.336 AND SECTIONS 5 TO 11, CHAPTER 424, OREGON LAWS 2007, AND SECTIONS 2 TO 9 AND 17, CHAPTER 855, OREGON LAWS 2009 AND SECTIONS 2 TO 7, CHAPTER 8, OREGON LAWS 2010.

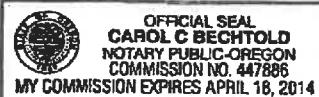
IN WITNESS WHEREOF, the grantor has executed this instrument this 29 day of January 2014. Any signature on behalf of a business or other entity is made with the authority of that entity.


Kristi Pfarr, President
Crystal Dawn Smith Rilee Foundation

STATE OF OREGON)
)ss.
County of Yamhill)

This instrument was acknowledged before me on January 14, 2014, by Kristi Pfarr, President of the Crystal Dawn Smith Rilee Foundation.


Carol C. Bechtold
Notary Public for Oregon



1. Taxes or assessments which are not shown as existing liens by the records of any taxing authority that levies taxes or assessments on real property or by the public records; proceedings by a public agency which may result in taxes or assessments, or notices of such proceedings, whether or not shown by the records of such agency or by the public records.
2. Facts, rights, interests or claims which are not shown by the public records but which could be ascertained by an inspection of the land or by making inquiry of persons in possession thereof.
3. Easements, or claims of easement, not shown by the public records; reservations or exceptions in patents or in Acts authorizing the issuance thereof; water rights, claims or title to water.
4. Any encroachment (of existing improvements located on the subject land onto adjoining land or of existing improvements located on adjoining land onto the subject land), encumbrance, violation, variation, or adverse circumstance affecting the title that would be disclosed by an accurate and complete land survey of the subject land.
5. Any lien, or right to a lien, for services, labor, material, equipment rental or workers compensation heretofore or hereafter furnished, imposed by law and not shown by the public records.

The exceptions to coverage 1-5 inclusive as set forth above will remain on any subsequently issued Standard Coverage Title Insurance Policy.

In order to remove these exceptions to coverage in the issuance of an Extended Coverage Policy the following items are required to be furnished to the Company; additional exceptions to coverage may be added upon review of such information:

- A. Survey or alternative acceptable to the company
- B. Affidavit regarding possession
- C. Proof that there is no new construction or remodeling of any improvement located on the premises. In the event of new construction or remodeling the following is required:
 - i. Satisfactory evidence that no construction liens will be filed; or
 - ii. Adequate security to protect against actual or potential construction liens;
 - iii. Payment of additional premiums as required by the Industry Rate Filing approved by the Insurance Division of the State of Oregon

6. Taxes for the year 2013-2014

Tax Amount	\$ 1,345.78
Unpaid Balance:	\$ 917.61, plus interest and penalties, if any
Code No.:	29.2
Map & Tax Lot No.:	R3213-02300
Property ID No.:	27250
(Affect Parcel 1)	

7. Taxes for the year 2013-2014

Tax Amount	\$	475.04
Unpaid Balance:	\$	475.04, plus interest and penalties, if any.
Code No.:	29.2	
Map & Tax Lot No.:	R3224-00100	
Property ID No.:	64584	
(Affect Parcel 2)		

8. Taxes for the year 2013-2014

Tax Amount	\$	579.81
Unpaid Balance:	\$	386.54, plus interest and penalties, if any.
Code No.:	29.2	
Map & Tax Lot No.:	R3224-00900	
Property ID No.:	64762	
(Affect Parcel 4)		

9. Taxes for the year 2013-2014

Tax Amount	\$	366.24
Unpaid Balance:	\$	244.16, plus interest and penalties, if any
Code No.:	29.2	
Map & Tax Lot No.:	R3224-01200	
Property ID No.:	64842	
(Affect Parcel 7)		

10. Taxes for the year 2013-2014

Tax Amount	\$	1,884.27
Unpaid Balance:	\$	1,256.18, plus interest and penalties, if any
Code No.:	29.2	
Map & Tax Lot No.:	R3224-01300	
Property ID No.:	64860	
(Affect Parcel 8)		

11. The assessment roll and the tax roll disclose that the within described premises were specially zoned or classified for Farm use. If the land has become or becomes disqualified for such use under the statute, an additional tax or penalty may be imposed.

12. The rights of the public in and to that portion of the premises herein described lying within the limits of streets, roads and highways.

13. Easement, including terms and conditions contained therein:

Granted to:	Dennis S. Klus
For:	Access and utility easement
Recorded:	October 3, 2008
Recording Information:	Instrument No. 200816746
(Affects Parcel 7)	

14. Easement, including terms and conditions contained therein:
Granted to: PMV LLC, an Oregon limited liability company
For: Access and utility easement
Recorded: October 3, 2008
Recording Information: Instrument No. 200816750
(Affects Parcel 9)

15. Line of Credit Trust Deed, including the terms and provisions thereof, given to secure an indebtedness of up to \$100,000.00
Grantor: Crystal Dawn Smith Rilee Foundation (a private foundation dated 8/6/03 which is an IRC #501 (c)(3) tax exempt organization)
Beneficiary: First Federal S&L Assn. of McMinnville
Trustee: David C. Haugeberg, Attorney
Dated: June 25, 2008
Recorded: June 26, 2008
Recording Information: 200810962, Deed and Mortgage Records
(Affects Parcel 1)

16. Deed of Trust and the terms and conditions thereof.
Grantor/Trustor: Crystal Dawn Smith Rilee Foundation, an Oregon organized not-for-profit
Grantee/Beneficiary: Brown, Tarlow, Bridges, Palmer & Stone, P.C., a duly organized corporation doing business in the state of Oregon
Trustee: First American Title Insurance Company
Amount: \$150,000.00
Recorded: March 15, 2013
Recording Information: 201303835, Deed and Mortgage Records
(Affects Parcels 1, 2, 3, 4, 6, 7, 8 and 9)

-END OF EXCEPTIONS -

NOTE: According to the public record, the following deed(s) affecting the property herein described have been recorded within 24 months of the effective date of this report: NONE

NOTE: We find no judgments or United States Internal Revenue liens against Chehalem Park & Recreation

NOTE: Taxes for the year 2013-2014 PAID IN FULL

Tax Amount: 93.10
Map No.: R3224-00300
Property ID: 64619
Tax Code No.: 29.2
(Affect Parcel 3)

Crystal Dawn Smith Rilee Foundation
14808 SW Lowell Lane
Sherwood, Oregon 97140
Grantor

Crystal Dawn Smith Rilee Foundation
(a private Foundation dated August 6, 2003,
which is an IRC No. 501(C)(3) tax exempt organization)
14808 SW Lowell Lane
Sherwood, Oregon 97140
Grantee

After recording return to:
BROWN, TARLOW, BRIDGES & PALMER, P.C.
515 East First Street
Newberg, Oregon 97132

Until a change is requested, all
tax statements shall be sent to:
NO CHANGE

BARGAIN AND SALE DEED

KNOW ALL BY THESE PRESENTS that the Crystal Dawn Smith Rilee Foundation, hereinafter called grantor, for the consideration hereinafter stated, does hereby grant, bargain, sell and convey unto Crystal Dawn Smith Rilee Foundation (a private Foundation dated August 6, 2003, which is an IRC No. 501(C)(3) tax exempt organization), hereinafter called grantee, and assigns, all of that certain real property, with the tenements, hereditaments and appurtenances thereto belonging or in any way appertaining, situated in Yamhill County, State of Oregon, described as follows:

PARCEL 2:

The Northeast Quarter (1/4) of the SE Quarter (1/4) of Section 24, Township 3 South, Range 2 West of the Willamette Meridian, Yamhill County, Oregon.

EXCEPTING THEREFROM that portion of Section 24, Township 3 South, Range 2 West of the Willamette Meridian, Yamhill County, Oregon, described as follows:

Commencing at the Southwest corner of the Northeast Quarter (1/4) of the Southeast Quarter (1/4) and running North 241 feet; thence East 241 feet; thence South 241 feet; thence West 241 feet to the place of beginning.

ALSO EXCEPTING THEREFROM the following described property:

Beginning at the brass disk located at the Northeast corner of the Southeast one-quarter of said Section 24; thence along the North line of the said Southeast one-quarter, North 88°11'36" West a distance of 1319.70 feet to a 5/8 inch iron rod located at the Northwest corner of the Northeast one-quarter of said Southeast one-quarter; thence South 87°54'20" East a distance of 1319.73 feet to a point on the East line of said Southeast one-quarter; thence along the East line of said Southeast one-quarter, North 01°41'32" East a distance of 6.63 feet to the Point of Beginning.

Tax Parcel Number: R3224-100

PARCEL 5:

A parcel situated, lying and being in the County of Yamhill, State of Oregon, and being particularly described as 30 acres off of and from the North half of the East half of the Southwest Quarter of Section 24, in Township 3 South, or Range 2 West of the Willamette Meridian in said County and State, excepting therefrom any portion lying within the right of way of County Road No. 143 (Parrett Mountain Road).

Tax Parcel Number: R3224-1100

PARCEL 8:

A portion of Section 24, Township 3 South, Range 2 West of the Willamette Meridian, Yamhill County, Oregon, described as follows:

Commencing at the Southwest corner of the Northeast Quarter (1/4) of the Southeast Quarter (1/4) and running North 241 feet; thence East 241 feet; thence South 241 feet; thence West 241 feet to the place of beginning.

Tax Parcel Number: R3224-1300

NOTE: Taxes for the year 2013-2014 PAID IN FULL

Tax Amount: 192.67
Map No.: R3224-01100
Property ID: 64824
Tax Code No.: 29.2
(Affect Parcel 5)

NOTE: Taxes for the year 2013-2014 PAID IN FULL

Tax Amount: 121.97
Map No.: R3224-01101
Property ID: 283703
Tax Code No.: 29.2
(Affect Parcel 6)

NOTE: Taxes for the year 2013-2014 PAID IN FULL

Tax Amount: 30.77
Map No.: R3224-01400
Property ID: 64897
Tax Code No.: 29.2
(Affect Parcel 9)

Situs Address as disclosed on Yamhill County Tax Roll:

10500 NE Parrett Mtn Road, Newberg, OR 97132 (Parcel 8)

Situs Address as disclosed on Yamhill County Tax Roll:

10600 NE Parrett Mtn Road, Newberg, OR 97132 (Parcel 6)

Situs Address as disclosed on Yamhill County Tax Roll:

10755 NE Parrett Mtn Road, Newberg, OR 97132 (Parcel 5)

Situs Address as disclosed on Yamhill County Tax Roll:

12075 NE Parrett Mtn Road, Newberg, OR 97132 (Parcel 1)

**THANK YOU FOR CHOOSING FIRST AMERICAN TITLE!
WE KNOW YOU HAVE A CHOICE!**

RECORDING INFORMATION

Filing Address: Yamhill County
535 NE Fifth Street
McMinnville, OR 97128

Recording Fees: \$ 36.00 for the first page
\$ 5.00 for each additional page



First American Title Insurance Company

SCHEDULE OF EXCLUSIONS FROM COVERAGE

ALTA LOAN POLICY (06/17/06)

The following matters are expressly excluded from the coverage of this policy, and the Company will not pay loss or damage, costs, attorneys' fees, or expenses that arise by reason of:

1. (a) Any law, ordinance, permit, or governmental regulation (including those relating to building and zoning) restricting, regulating, prohibiting, or relating to
 - (i) the occupancy, use, or enjoyment of the Land;
 - (ii) the character, dimensions, or location of any improvement erected on the Land;
 - (iii) the subdivision of land; or
 - (iv) environmental protection;
 or the effect of any violation of these laws, ordinances, or governmental regulations. This Exclusion 1(a) does not modify or limit the coverage provided under Covered Risk 5.
- (b) Any governmental police power. This Exclusion 1(b) does not modify or limit the coverage provided under Covered Risk 6.
2. Rights of eminent domain. This Exclusion does not modify or limit the coverage provided under Covered Risk 7 or 8.
3. Defects, liens, encumbrances, adverse claims, or other matters
 - (a) created, suffered, assumed, or agreed to by the Insured Claimant;
 - (b) not Known to the Company, not recorded in the Public Records at Date of Policy, but Known to the Insured Claimant and not disclosed in writing to the Company by the Insured Claimant prior to the date the Insured Claimant became an Insured under this policy;
 - (c) resulting in no loss or damage to the Insured Claimant;
 - (d) attaching or created subsequent to Date of Policy (however, this does not modify or limit the coverage provided under Covered Risk 11, 13, or 14); or
 - (e) resulting in loss or damage that would not have been sustained if the Insured Claimant had paid value for the Insured Mortgage.
4. Unenforceability of the lien of the Insured Mortgage because of the inability or failure of an Insured to comply with applicable doing-business laws of the state where the Land is situated.
5. Invalidity or unenforceability in whole or in part of the lien of the Insured Mortgage that arises out of the transaction evidenced by the Insured Mortgage and is based upon usury or any consumer credit protection or truth-in-lending law.
6. Any claim, by reason of the operation of federal bankruptcy, state insolvency, or similar creditors' rights laws, that the transaction creating the lien of the Insured Mortgage, is
 - (a) a fraudulent conveyance or fraudulent transfer; or
 - (b) a preferential transfer for any reason not stated in Covered Risk 13(b) of this policy.
7. Any lien on the Title for real estate taxes or assessments imposed by governmental authority and created or attaching between Date of Policy and the date of recording of the Insured Mortgage in the Public Records. This Exclusion does not modify or limit the coverage provided under Covered Risk 11(b).

ALTA OWNER'S POLICY (06/17/06)

The following matters are expressly excluded from the coverage of this policy, and the Company will not pay loss or damage, costs, attorneys' fees, or expenses that arise by reason of:

1. (a) Any law, ordinance, permit, or governmental regulation (including those relating to building and zoning) restricting, regulating, prohibiting, or relating to
 - (i) the occupancy, use, or enjoyment of the Land;
 - (ii) the character, dimensions, or location of any improvement erected on the Land;
 - (iii) the subdivision of land; or
 - (iv) environmental protection;
 or the effect of any violation of these laws, ordinances, or governmental regulations. This Exclusion 1(a) does not modify or limit the coverage provided under Covered Risk 5.
- (b) Any governmental police power. This Exclusion 1(b) does not modify or limit the coverage provided under Covered Risk 6.
2. Rights of eminent domain. This Exclusion does not modify or limit the coverage provided under Covered Risk 7 or 8.
3. Defects, liens, encumbrances, adverse claims, or other matters
 - (a) created, suffered, assumed, or agreed to by the Insured Claimant;
 - (b) not Known to the Company, not recorded in the Public Records at Date of Policy, but Known to the Insured Claimant and not disclosed in writing to the Company by the Insured Claimant prior to the date the Insured Claimant became an Insured under this policy;
 - (c) resulting in no loss or damage to the Insured Claimant;
 - (d) attaching or created subsequent to Date of Policy (however, this does not modify or limit the coverage provided under Covered Risks 9 and 10); or
 - (e) resulting in loss or damage that would not have been sustained if the Insured Claimant had paid value for the Title.
4. Any claim, by reason of the operation of federal bankruptcy, state insolvency, or similar creditors' rights laws, that the transaction vesting the Title as shown in Schedule A, is
 - (a) a fraudulent conveyance or fraudulent transfer; or
 - (b) a preferential transfer for any reason not stated in Covered Risk 9 of this policy.
5. Any lien on the Title for real estate taxes or assessments imposed by governmental authority and created or attaching between Date of Policy and the date of recording of the deed or other instrument of transfer in the Public Records that vests Title as shown in Schedule A.

SCHEDULE OF STANDARD EXCEPTIONS

1. Taxes or assessments which are not shown as existing liens by the records of any taxing authority that levies taxes or assessments on real property or by the public records; proceedings by a public agency which may result in taxes or assessments, or notices of such proceedings, whether or not shown by the records of such agency or by the public records.
2. Facts, rights, interests or claims which are not shown by the public records but which could be ascertained by an inspection of the land or by making inquiry of persons in possession thereof.
3. Easements, or claims of easement, not shown by the public records; reservations or exceptions in patents or in Acts authorizing the issuance thereof; water rights, claims or title to water.
4. Any encroachment (or existing improvements located on the subject land onto adjoining land or of existing improvements located on adjoining land onto the subject land), encumbrance, violation, variation, or adverse circumstance affecting the title that would be disclosed by an accurate and complete land survey of the subject land.
5. Any lien* or right to a lien, for services, labor, material, equipment rental or workers compensation heretofore or hereafter furnished, imposed by law and not shown by the public records.

NOTE: A SPECIMEN COPY OF THE POLICY FORM (OR FORMS) WILL BE FURNISHED UPON REQUEST

TI 149 Rev. 7-22-08



First American Title

Privacy Information

We Are Committed to Safeguarding Customer Information

In order to better serve your needs now and in the future, we may ask you to provide us with certain information. We understand that you may be concerned about what we will do with such information - particularly any personal or financial information. We agree that you have a right to know how we will utilize the personal information you provide to us. Therefore, together with our subsidiaries we have adopted this Privacy Policy to govern the use and handling of your personal information.

Applicability

This Privacy Policy governs our use of the information that you provide to us. It does not govern the manner in which we may use information we have obtained from any other source, such as information obtained from a public record or from another person or entity. First American has also adopted broader guidelines that govern our use of personal information regardless of its source. First American calls these guidelines its Fair Information Values.

Types of Information

Depending upon which of our services you are utilizing, the types of nonpublic personal information that we may collect include:

- Information we receive from you on applications, forms and in other communications to us, whether in writing, in person, by telephone or any other means;
- Information about your transactions with us, our affiliated companies, or others; and
- Information we receive from a consumer reporting agency.

Use of Information

We request information from you for our own legitimate business purposes and not for the benefit of any nonaffiliated party. Therefore, we will not release your information to nonaffiliated parties except: (1) as necessary for us to provide the product or service you have requested of us; or (2) as permitted by law. We may, however, store such information indefinitely, including the period after which any customer relationship has ceased. Such information may be used for any internal purpose, such as quality control efforts or customer analysis. We may also provide all of the types of nonpublic personal information listed above to one or more of our affiliated companies. Such affiliated companies include financial service providers, such as title insurers, property and casualty insurers, and trust and investment advisory companies, or companies involved in real estate services, such as appraisal companies, home warranty companies and escrow companies. Furthermore, we may also provide all the information we collect, as described above, to companies that perform marketing services on our behalf, on behalf of our affiliated companies or to other financial institutions with whom we or our affiliated companies have joint marketing agreements.

Former Customers

Even if you are no longer our customer, our Privacy Policy will continue to apply to you.

Confidentiality and Security

We will use our best efforts to ensure that no unauthorized parties have access to any of your information. We restrict access to nonpublic personal information about you to those individuals and entities who need to know that information to provide products or services to you. We will use our best efforts to train and oversee our employees and agents to ensure that your information will be handled responsibly and in accordance with this Privacy Policy and First American's Fair Information Values. We currently maintain physical, electronic, and procedural safeguards that comply with federal regulations to guard your nonpublic personal information.

Information Obtained Through Our Web Site

First American Financial Corporation is sensitive to privacy issues on the Internet. We believe it is important you know how we treat the information about you we receive on the Internet. In general, you can visit First American or its affiliates' Web sites on the World Wide Web without telling us who you are or revealing any information about yourself. Our Web servers collect the domain names, not the e-mail addresses, of visitors. This information is aggregated to measure the number of visits, average time spent on the site, pages viewed and similar information. First American uses this information to measure the use of our site and to develop ideas to improve the content of our site. There are times, however, when we may need information from you, such as your name and email address. When information is needed, we will use our best efforts to let you know at the time of collection how we will use the personal information. Usually, the personal information we collect is used only by us to respond to your inquiry, process an order or allow you to access specific account/profile information. If you choose to share any personal information with us, we will only use it in accordance with the policies outlined above.

Business Relationships

First American Financial Corporation's site and its affiliates' sites may contain links to other Web sites. While we try to link only to sites that share our high standards and respect for privacy, we are not responsible for the content or the privacy practices employed by other sites.

Cookies

Some of First American's Web sites may make use of "cookie" technology to measure site activity and to customize information to your personal tastes. A cookie is an element of data that a Web site can send to your browser, which may then store the cookie on your hard drive. FirstAm.com uses stored cookies. The goal of this technology is to better serve you when visiting our site, save you time when you are here and to provide you with a more meaningful and productive Web site experience.

Fair Information Values

Fairness We consider consumer expectations about their privacy in all our businesses. We only offer products and services that assure a favorable balance between consumer benefits and consumer privacy.

Public Record We believe that an open public record creates significant value for society, enhances consumer choice and creates consumer opportunity. We actively support an open public record and emphasize its importance and contribution to our economy.

Use We believe we should behave responsibly when we use information about a consumer in our business. We will obey the laws governing the collection, use and dissemination of data.

Accuracy We will take reasonable steps to help assure the accuracy of the data we collect, use and disseminate. Where possible, we will take reasonable steps to correct inaccurate information. When, as with the public record, we cannot correct inaccurate information, we will take all reasonable steps to assist consumers in identifying the source of the erroneous data so that the consumer can secure the required corrections.

Education We endeavor to educate the users of our products and services, our employees and others in our industry about the importance of consumer privacy. We will instruct our employees on our fair information values and on the responsible collection and use of data. We will encourage others in our industry to collect and use information in a responsible manner.

Security We will maintain appropriate facilities and systems to protect against unauthorized access to and corruption of the data we maintain.

Exhibit "A"

Real property in the County of Yamhill, State of Oregon, described as follows:

PARCEL 1:

Beginning at the Southeast corner of the Southeast quarter of the Southwest quarter of the Southwest quarter of Section 13 in Township 3 South of Range 2 West of the Willamette Meridian in Yamhill County, Oregon; thence running North parallel with the West line of said Section 13, 208.7 feet; thence West parallel with the South line of said Section 13, 208.7 feet; thence South parallel with the West line of said Section 13, 208.7 feet to the South line of said Section 13 and thence East following the South line of said Section 13, 208.7 feet to the place of beginning.

Tax Parcel Number: R3213-2300

PARCEL 2:

The Northeast Quarter (1/4) of the SE Quarter (1/4) of Section 24, Township 3 South, Range 2 West of the Willamette Meridian, Yamhill County, Oregon.

EXCEPTING THEREFROM that portion of Section 24, Township 3 South, Range 2 West of the Willamette Meridian, Yamhill County, Oregon, described as follows:

Commencing at the Southwest corner of the Northeast Quarter (1/4) of the Southeast Quarter (1/4) and running North 241 feet; thence East 241 feet; thence South 241 feet; thence West 241 feet to the place of beginning.

ALSO EXCEPTING THEREFROM the following described property:

Beginning at a brass disk located at the Northeast corner of the Southeast one-quarter of said Section 24; thence along the North line of the said Southeast one-quarter, North 88°11'36" West a distance of 1319.70 feet to a 5/8 inch iron rod located at the Northwest corner of the Northeast one-quarter of said Southeast one-quarter; thence South 87°54'20" East a distance of 1319.73 feet to a point on the East line of said Southeast one-quarter; thence along the East line of said Southeast one-quarter, North 01°41'32" East a distance of 6.63 feet to the Point of Beginning.

Tax Parcel Number: R3224-100

PARCEL 3:

Beginning at a 3/4" iron pipe set in the Northwest corner of the Northeast Quarter of the Northwest Quarter of Section 24, of Township 3 South, Range 2 West of the Willamette Meridian, Yamhill County, Oregon; thence North 89°51'44" East along the Section Line 729.25 feet; thence South 8°15'30" East 592.89 feet, approximately along the center line of County Road #43A to a 5/8" rod; thence South 89°51'44" West 814.68 feet to a 5/8" iron rod; thence North 0°01'35" East 586.95 feet to the place of beginning and containing 10.40 acres more or less.

EXCEPT that portion lying with County Road #43A.

Tax Parcel Number: R3224-300

PARCEL 4:

All of the West one-half (1/2) of the Northwest Quarter (1/4) of Section 24, Township 3 South, Range 2 West of the Willamette Meridian, containing 80 acres more or less, County of Yamhill, State of Oregon.

Tax Parcel Number: R3224-900

PARCEL 5:

A parcel situated, lying and being in the County of Yamhill, State of Oregon, and being particularly described as 30 acres off of and from the North half of the East half of the Southwest Quarter of Section 24, in Township 3 South, or Range 2 West of the Willamette Meridian in said County and State, excepting therefrom any portion lying within the right of way of County Road No. 143 (Parrett Mountain Road).

Tax Parcel Number: R3224-1100

PARCEL 6:

The Northwest Quarter (1/4) of the Southeast Quarter (1/4) of Section 24, in township 3 South, of Range 2 West of the Willamette Meridian, containing forty (40) acres, more or less, in the County of Yamhill and State of Oregon.

Tax Parcel Number: R3224-1101

PARCEL 7:

Situate, lying and being in the County of Yamhill, State of Oregon, and being particularly described as the East half of the Southwest quarter of Section 24, in Township 3 South, Range 2 West of the Willamette Meridian in said County and State; saving and excepting therefrom that certain 30 acres off of and from the North end thereof conveyed to Forrest P. Smith; and ALSO the Southwest Quarter of the Southeast Quarter of Section 24, in Township 3 South, Range 2 West, of the Willamette in Yamhill County, Oregon.

Tax Parcel Number: R3224-1200

PARCEL 8:

A portion of Section 24, Township 3 South, Range 2 West of the Willamette Meridian, Yamhill County, Oregon, described as follows:

Commencing at the Southwest corner of the Northeast Quarter (1/4) of the Southeast Quarter (1/4) and running North 241 feet; thence East 241 feet; thence South 241 feet; thence West 241 feet to the place of beginning.

Tax Parcel Number: R3224-1300

PARCEL 9:

The Southeast Quarter of the Southeast Quarter of Section 24, in Township 3 South, or Range 2 West of the Willamette Meridian, in Yamhill County, State of Oregon.

Tax Parcel Number: R3224-1400



First American



This map is furnished for illustration and to assist in property location. The company assumes no liability for any variation in dimensions by location ascertainable by actual survey

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COUNTY

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Plan Recommendations for the Bob and Crystal Rilee Park



Prepared for the
Chehalem Park & Recreation District
125 South Elliott Rd
Newberg, Oregon 97132

Prepared by the
Bob and Crystal Rilee Park Advisory Committee

January 1, 2019

TABLE OF CONTENTS

1.0	Introduction	4
2.0	Focal Opportunities	5
2.1	Community Education	6
2.1.1	Heritage Farm	6
	Recommendations	6
2.1.2	Folk School	9
	Recommendations	9
2.1.3	Visitor's Center	11
	Recommendations	11
2.1.4	Youth Farm	12
	Recommendations	12
2.1.5	Equestrian Educational Center	13
	Recommendations	13
2.2	Equestrian Recreational Activities	15
2.2.1	Key Locations	15
2.2.2	Timeline	15
2.2.3	Recommendations and Restrictions	15
2.3	Mountain Biking	19
2.3.1	Key Locations	19
2.3.2	Timeline	19
2.3.3	Recommendations and Restrictions	20
2.4	Nature Play	21
2.4.1	Key Locations	22
2.4.2	Timeline	22
2.4.3	Recommendations and Restrictions	22
2.5	Secondary Uses: Hosting Events	23
2.5.1	Key Locations	23
2.5.2	Timeline	23
2.5.3	Recommendations	23
2.6	Habitat Restoration	25
2.6.1	Key Feature Locations	25

2.6.1.1	Remnant Oregon White Oak Woodlands	25
2.6.1.2	Coniferous and Mixed Conifer/ Deciduous Forests	25
2.6.1.3	Streams and Riparian Areas	26
2.6.1.4	Wetlands and Seeps	27
2.6.1.5	Transition/Edge Habitats	27
2.6.1.6	Developed Agricultural Fields	27
2.6.2	Timeline	27
2.6.2.1	First Priority: Plan Development	28
2.6.2.2	Lower Priority/ Later Implementation	29
2.6.3	Habitat Restoration Recommendations	29
2.7	Access and Security Concerns	32
2.7.1	Key Locations	32
2.7.2	Timeline	33
2.7.3	Recommendations and Restrictions	33
3.0	Next Steps: Design and Development Plans	34
3.1	Steering Committee	34
3.2	Initial Ideas for the Phased Development Plan	34
4.0	Literature Cited	36

1.0 INTRODUCTION

The Chehalem Park & Recreation District (CPRD) obtained the Bob and Crystal Rilee Park (BCRP) property in 2015 (Figure 1). In June 2017, CPRD selected members of the community from a pool of interested applicants to serve as the Bob and Crystal Rilee Park Advisory Committee (BCRPAC). The BCRPAC members were selected by CPRD based on their stated interests in the BCRP, and background information provided in the application. CPRD intended to select members who would represent the diverse interests of the community served by CPRD (e.g. varied technical and professional backgrounds or interests, neighbors of the BCRP as well as other community members).

The role of the BCRPAC is to prepare a set of recommendations (this report) that will be considered by the CPRD Board of Directors while developing the master plan for the BCRP. The ideas presented here are meant to capture a wide range of opportunities with varying stages and requiring a range of infrastructure development. Although the BCRPAC understands we were selected to provide a variety of viewpoints that reflect the public served by CPRD, we urge CPRD to continue to engage the broader public as the BCRP master plan is developed, and we place a special emphasis on gaining community input when planning and making decisions on larger infrastructure components of the BCRP. We see this report as an initial step to capture ideas and opportunities formulated by the members of the committee based on our own perspectives and drawing from comments made by the public, but they are meant to be reviewed and modified as the planning process continues.

Figure 1. Bob and Crystal Rilee Park and Vicinity



2.0 FOCAL OPPORTUNITIES

The BCRPAC members decided to focus recommendations for the BCRP master plan on six different categories of opportunities as well as concerns related to security and access. Focal opportunities addressed by the BCRPAC include:

- Community Education Opportunities (Folk School, Heritage Farm, and similar opportunities)
- Equestrian Recreational Activities
- Mountain Biking
- Nature Play
- Habitat Restoration
- Secondary Uses: Hosting Events

This report summarizes the BCRPAC's assessment of each focal opportunity as well as design, access and security concerns, and provides our recommendations to the CPRD Board of Directors.

2.1 Community Education

This section covers a variety of opportunities associated with a broader concept of providing facilities to further the alternative education options available to CPRD constituents and the wider community. We focus on several opportunities that fall under this general category:

- Heritage Farm
- Visitor's Center
- Folk School
- Youth Farm
- Equestrian Education Center
- Garden Area

Of the following subsections, the Heritage Farm is the most well-developed opportunity with significant infrastructure already in place. Other opportunities would require varied amounts of structural development, but they are presented here as ideas for consideration by the CPRD Board. The subsections provide depictions of relative building sizes and locations for the facilities. These are approximations, and are meant to help the reader understand the scale of each proposal; however, the size, design, and placement of these structures would need to be refined by a design committee.

2.1.1 *Heritage Farm*

The Heritage Farm is a key component to the success of the BCRP as an interpretive and educational venue. The goal is to set up the Heritage Farm to allow for regular operation of a working farm and also be designed to accommodate visitors, guests, and students.

Recommendations

Buildings and structures:

Farm House

Based in part on the structures already present, we envision the Heritage Farm could recreate a working farm representative of a century farm circa 1950. The farm house could resemble a homestead from the 1850s that has been adapted to technology and a growing family over a span of 100 years. The existing farm house could be used for this purpose, but there is also a unique opportunity with the old Henry Parrett home that is located in the field near the main farm house. Salvageable parts of the original fabric of the Parrett home could be used in the design and construction of reproduction buildings for the Heritage Farm.

Other structures currently located behind the main farm house include a number of sheds and shops. These could be evaluated for their structural soundness and then considered by a design committee to determine how they may best be used to fill the roles described below, and augment the Heritage Farm experience.

Barn

Like the farm house, the barn could be representative of an 1850s structure that has been added on to and remodeled to keep up with a growing farm and more modern building practices.

Tool shed

Bob Rilee had a typical tool shed for working on equipment and small projects, and this structure still exists on-site. For many farmers, even today, this area is an important and even sometimes sacred space. This space could include some wood working tools and a blacksmith shop. Some farmers had simple machine tools for repairs and the size and scope of this structure could be developed as the program and farm is developed. This space could also be a lean-to off the bigger barn or part of another building like the vehicle shed.

Vehicle shed

The vehicle shed is just that, a shed used to protect vehicles and equipment. Part of it could be open front, but some should be enclosed. The enclosed portion would better protect vehicles and equipment, but also shield from view any modern or sensitive equipment.

Stable

Under the Heritage Farm concept, the primary focus of the farm operations could be horse-based farming. The animals would need to be housed in a separate building from people or equipment. The stable could be proximal to the vehicle and equipment shed, but should not be attached. There is a simple stable on-site.

Additional Structures

Additional structures could be added over time and as needed and in keeping with the century farm model. Not all heritage activity must be housed in the farm area; some can and should be housed in the equine area which is described later in this section. This is not an exhaustive list but those structures that would be most appropriate for the Heritage Farm include:

- Greenhouse
- Root cellar
- Chicken coop
- Cook house/shack

Some outbuildings could even be mobile structures like the cook shack. In the future, there could also be a bunk house or camping space for overnight guests.

Spatial Layout and Design

The farm would ideally be laid out and designed to not have any sight lines that would include modern traffic, parking, or administrative structures (Figure 2). This is important to the interpretive nature and guest experience of the farm; however, some encroachment would be necessary assuming the current farm house is used as the focal structure for the Heritage Farm. We are fortunate that many out-buildings exist on the far side of the main house, so they are already shielded from the parking area and the roadway. The Heritage Farm could utilize the existing parking lot, upgraded with restroom facilities. The parking lot could be modified to accommodate school busses, large truck and trailer traffic, and possibly expanded to provide enough parking for small events and visiting instructors and students.

Figure 2. Heritage Farm.

Supporting Groups

There are a few important support groups that could be instrumental to the success of the design, and operation of the Heritage Farm. This list is by no means exhaustive, but represents a start of the larger support network.

- The Association for Living History, Farm and Agricultural Museums
- Small Farm Conservancy
- Western Draft Horse Association
- Yamhill County Historical Society

Operations

The operations and oversight of the Heritage Farm could be managed by a group of local experts and enthusiasts that could draw on their collective expertise to make recommendations for the design and operation of the farm.

As a working farm, the homestead/main farm house could be occupied by a manager or family who would be responsible for the day-to-day operations of the farm. There could be a separate administration space for educators and those who are responsible for the educational and interpretive operations.

2.1.2 *Folk School*

Folk School Vision

The primary focus of the Folk School and its activities is to preserve and pass on traditional crafts and skills. This is not limited to American Pioneer traditions, but also includes Native American, Chinese and other groups represented in early human occupation of this area. It could also serve as a space for artists and craft-makers to meet, work, and collaborate.

Recommendations

School Model

We recommend using a model that is a hybrid of John Campbell and Tillers International. Background information on these two schools can be found at the following websites:

- John Campbell <https://www.folkschool.org/>
- Tillers International <http://www.tillersinternational.org/>

Our hybrid model is based on the premise that the preservation and passing on of traditional and heritage skills is the primary focus of the school and activities. Areas of study and studios could include but not be limited to:

<ul style="list-style-type: none"> • Metal Arts • Woodworking • Fiber Arts • Book Arts • Paint and sculpture • Glass • Theater • Dance • Writing 	<ul style="list-style-type: none"> • Culinary • Lapidary • Leather • Hats • Photography (modern and historic processes) • Equine arts (Driving, riding, farming)
-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Operations

Most Craft or Folk Schools primarily operate programs during the summer months. Although we propose following this schedule for BCRP, there could be opportunities for the school to offer classes during the off season.

While the school's primary function would be as a Folk School under the proposed concept, other uses of the facility could include:

- Charter school
- Field trip opportunities or outdoor natural resource education sites for local school districts or other groups
- Youth programs
- Club and guild events and activities
- Private parties or events

Some of these options align well with the other opportunities explored in this document.

Main Building

The main building would be the focal point for the school, and the largest building in the network of school buildings. We believe it could be designed in such a way that it is both inviting and inspirational; set up with visitors in mind and also as an effective workspace for students that could encourage cross-discipline activities and collaboration. A good example of this combination of functionality for students and accommodation of visitors are the mezzanines at Arrowmont.

The main building for the Folk School could be erected along the road adjacent to and north of Bob's Corner. Utilizing the grade in the field could allow for the building to have multiple stories, but it could still look unimposing from the road and entrance.

The design and material construction of the main building could be modeled after structures erected by the Civilian Conservation Corps (CCC) program such as Timberline Lodge, but the design could also incorporate elements reflecting Yamhill County heritage. Artisans, historians, and craftspeople could be employed on the project, not as makers but as teachers and mentors for a younger and growing workforce for the future.

Supporting structures

Not all Folk School activities would take place in the main building. The bulk of the support buildings and structures making up the remainder of the Folk School Complex could be located in the area next to Bob's Corner and extend to the Heritage Farm House complex. The current parking area could be shared with the Folk School, as most Folk School activities would be during the week while most events such as weddings and reunions would be held on the weekend.

School activities that could be housed in a building or structure separate from the main building include kilns, and possibly a small foundry. Some of these activities could also be better served in other areas of the BCRP, but still available for student use as part of the Folk School Program. Additional structures could also include a Native American Carving or Canoe Shelter, drying shed, or long house. Another idea suggested for the school program was to make study pods or studios in small tree houses.

If CPRD decided to build out the Folk School to the extent described in this section, we believe it could also need to provide some form of student housing. Ideas for that range from housing integrated with the main building to separate bunk houses, or even mobile wagons.

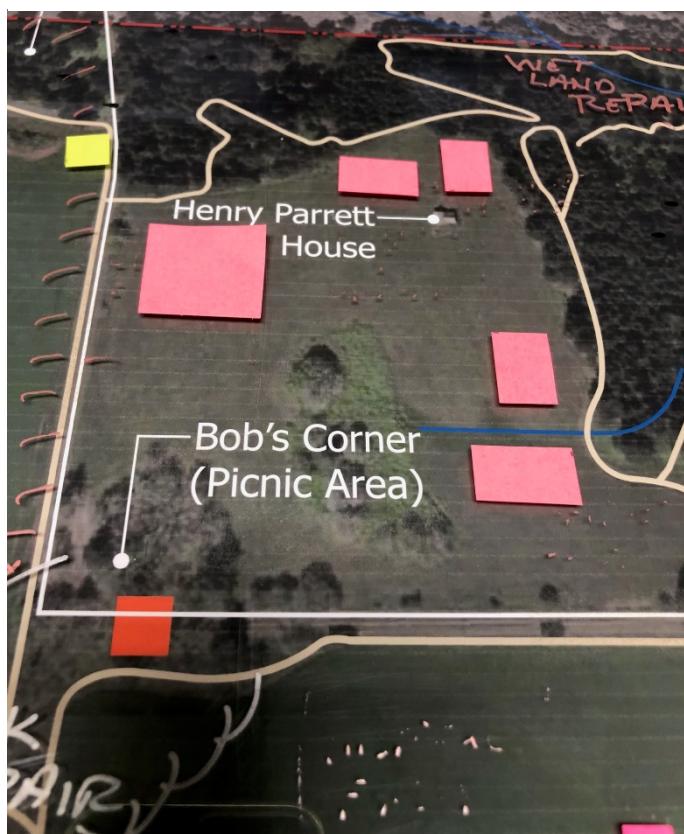
Garden Area

The garden area could incorporate several components of the complex vision. It could host parking, a play area, test gardens, walking trails, and water features. Parking for the Folk School could be incorporated into the Garden area as a feature, so that there is not one big concentration of cars in one area.

This area was chosen for its proximity to the Folk School and topography because it has easy access and could be designed with ADA-compliant grades. One object of the vision is to be able to incorporate a number of elements and features to make it an inviting and inspirational space for the public.

This area could be developed with input from community members who are interested in gardening, art, youth activities, education, heritage, music, theater, and transportation.

Figure 3. Folk School layout.



Spatial Layout

The Folk School facilities would be placed primarily in the field near Bob's Corner. In Figure 3, the salmon-colored blocks represent the locations and relative sizes of the proposed Folk School buildings; the largest is the Main Building. The yellow-green block to the west of NE Parrett Mountain Rd represents the garden area; however, depending on the elements actually developed for the garden, this area could be significantly larger.

2.1.3 Visitor's Center

The visitor's center could be situated to serve both the Heritage Farm area and other focal uses of the BCRP. It could be located close enough to venues and trailheads to be useful, but not inhibit the important sightlines of the Heritage Farm area.

Recommendations

Visitor's Center Structure

The structure could be designed to mimic a Pre-War (WWII) neighborhood feed store. It could house a meeting area, restrooms, gift shop, interpretive and information area, and a small kitchen for events.

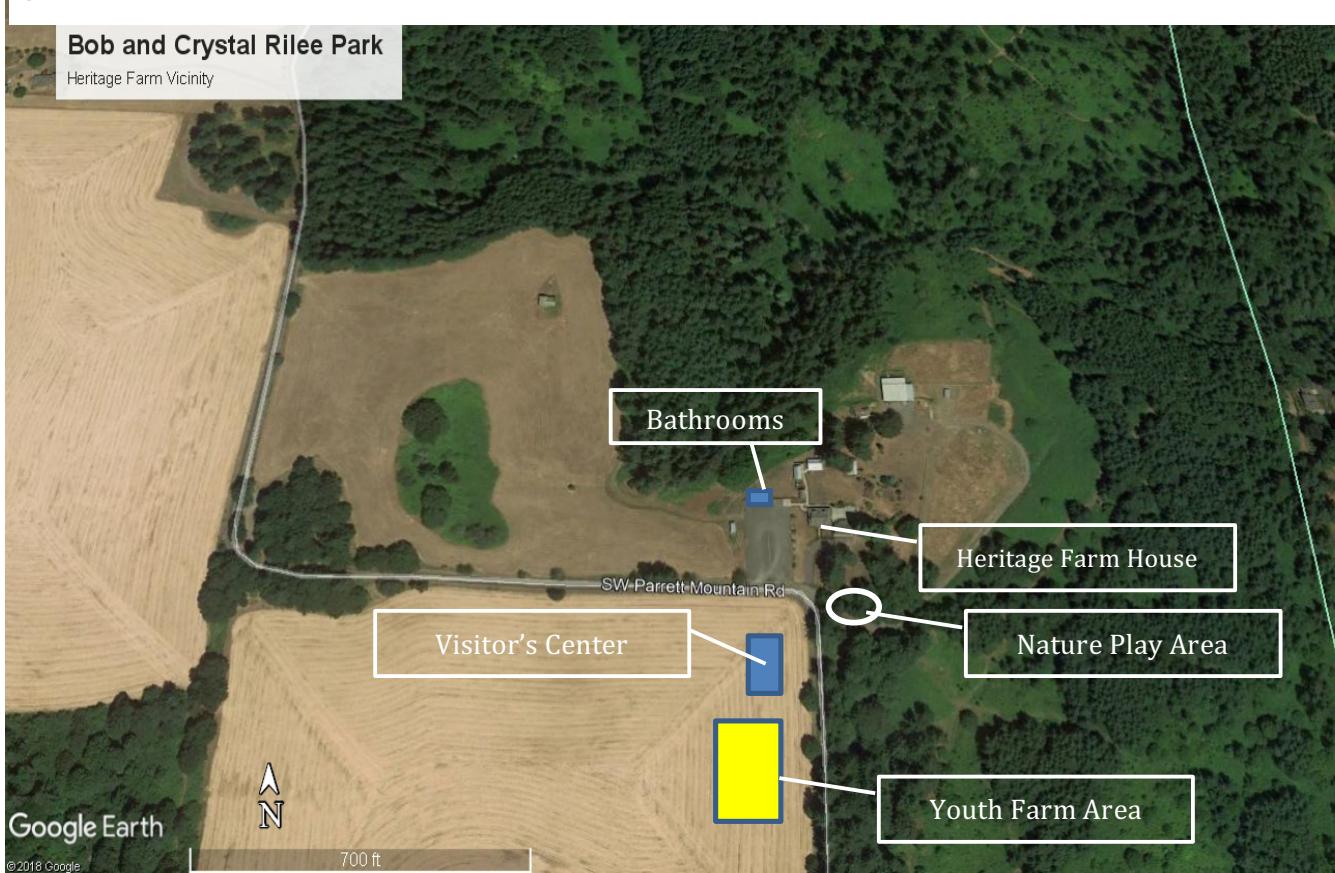
Uses of the center could include:

- classroom space
- intake area for youth field trips
- community room space for public and neighborhood meetings
- receptions
- parties
- events

Layout, Design and Placement

Figure 4 depicts the layout and relative sizes of the facilities associated with the Visitor's Center. The yellow block is the Youth Farm (discussed below), and the light blue blocks represent the Visitor's Center and the restrooms adjacent to the existing parking lot.

Figure 4. Visitor's Center.



2.1.4 Youth Farm

The purpose of the youth farm is to give younger audiences a more meaningful farm experience. The structures, tools, equipment and even animals could be scaled down to give a younger audience the ability to use some equipment and experience the farm in a way that they would not be able to in a full-sized farm environment.

Recommendations

Structures

The Youth Farm could have many of the same structures as its full-sized counterpart, except scaled to a youth size. The barn could be big enough to hold a class or large group, but the equipment and other features such as benches and stalls could be scaled for a younger audience.

The primary use of this area could be for field trips and events tailored to younger audiences, but this area could also be available for visiting families and groups.

Layout, design and placement

The youth farm could be laid out in such a way that visitors could experience it as a self-guided tour, but also be a part of a larger more organized program. It could serve as a visual target for the visitor center, and be placed on the northeast corner of Curtis Field. Please refer to figure 4 in the Visitor's Center section.

Operations

Operations of the Youth Farm could be modeled from a similar program run by the Wilsonville school district:

"The CREST Farm provides a rich educational environment for students in the West Linn-Wilsonville School District. At the farm, students learn about where their food comes from and gain hands-on experience growing fruits and vegetables. The Farm is located on a district-owned, 10-acre parcel of designated farmland in Wilsonville, OR. The CREST Farm has a Farm Manager, who works part-time in exchange for living on-site, and a grant-funded Farm Educator."

The program could take advantage of the "Hands on" learning environment created by the nearby Heritage Farm, but scaled equipment could be used to tailor the experience specifically to young visitors including such items as small-scale plows, wagons and other farm-related equipment. Activities could also focus on pioneer life and interpretation of the westward expansion that locally depended on the Oregon Trail.

2.1.5 Equestrian Educational Center

The equestrian-focused educational component of the Plan is detailed in this section, whereas recreational equestrian activities are described in Section 2.2. The purpose of the Equestrian Center would be to support the riding and driving community by providing an education facility set up to teach riding, driving, and to certify drivers. It could also serve as the gateway for the riding and driving trails in the BCRP.

Recommendations

Parking

The main gate could be on the corner of NE Parrett Mountain Rd by the old schoolhouse. The gate and parking area could be laid out to accommodate both equestrian and vehicular traffic. The parking area could be designed for year-round use, to accommodate large vehicles, and to meet the needs of animal loading and unloading tasks.

Structures

Structures could have a common design and arrangement informed by a historical design and timeframe. For example, most structures could be reproduced following the design and arrangements used by Louis Scholl at Fort Dalles.

Livery/Stable

The purpose of the livery stable would be to have both animals and equipment in one building for use in the BCRP as transportation or to rent out rigs for driving. This building could also house restrooms.

Arena

An arena could be the center or focal point of the Equine Center. It could be made available to the public for both riding and driving instruction.

Tack and Harness Shop

This facility could also be part of the Folk School. It could be set up for storage and display of harness and tack, and also all facets of leather work pertaining to driving, riding, farming, and horse drawn equipment, and vehicles. It could even include a tannery for tanning leather.

Blacksmith & Farrier Shop

The blacksmith shop could be focused on farrier work and training and set up so that visitors can view the activities but not interfere with the work or classes. It would best be situated close to the stable.

Vehicle and Equipment Store

This building or set of buildings could be used to store and maintain horse-drawn vehicles and equipment. This would not need to be limited to what is being used in the BCRP, but also could be available for collections and historic and rare vehicles and equipment. Collections storage would also support the driving school and certification program.

School House

The school house could eventually be restored back to original as a school house and used for classes, school groups, or as an additional event center.

Spatial Location

The Equestrian Center building locations and relative sizes are depicted below. The arena is the central structure, surrounded by the other structures, excepting the school house which already exists and is labeled on the figure as the "Former Parrett Mountain School."

Figure 5. Equestrian Educational Center.



2.2 Equestrian Recreational Activities

Equestrian activities and trails at the BCRP have been in use for many years. There is an intricate trail system that has been established that pre-dates the CRPD ownership of the property. At one point, it was estimated to have over 15 miles of trails.

Trail map:

http://www.cprdnewberg.org/sites/default/files/fileattachments/general/page/380/reduced_bob_and_crystal_rilee_park_trail_map_081916.pdf

2.2.1 Key Locations

The existing trail system used by equestrians is primarily on the western half of the property. The existing trails travel along the fence lines with cross trails in much of the wooded western section of the BCRP.

There are several locations that equestrians currently access the BCRP system.

- The current equestrian parking area is a primary point of access for trailering to gain access.
- There is a local access location near the “Schoolhouse” building at the far north turn of Parrett Mountain Road.
- Additional access could be provided from the west if access could be obtained. This would also serve the resident equestrians that are on that side of the BCRP.

2.2.2 Timeline

The existing trail system is actively being used by the equestrian community.

Improvements to the parking area in section 2.2.3 should be addressed as soon as possible:

- Existing parking facility needs to have the entrance/exit expanded for road safety and accessibility to larger truck/trailer combinations as soon as possible.
- Additional Parking can be added in the future, as needed.

More facilities and obstacles can be added to the existing trail system as resources are available.

2.2.3 Recommendations and Restrictions

The goal to maintain and grow equestrian use would benefit from the existing infrastructure.

Maintenance of the trail system and protection of the overall BCRP resources requires some thought in the future growth and use for equestrians. BCRP is a destination location for Oregon Equestrians and could be expanded for additional features and facilities.

With any sport, there is risk. Horses are large animals with strong flight instincts and so consideration needs to be taken to ensure that the multi-use activities of the overall BCRP do not cause increased risk of accidents and liability for CRPD.

Parking area

The current parking area is very small and can accommodate a limited number of trucks/trailers. The entrance/exit is very tight and rigs must use both lanes of Parrett Mountain road to access/exit. This could be a traffic hazard.

Parking area improvements to current parking that could be created/developed and installed in the next 6-12 months at limited cost:

- BCRP Rule signage (no fires, no smoking, clean up after yourself and your horses)
- Mounting block or mounting ramp
- Porta-potty
- Area for manure clean up/signage to clean up after horse
- Water faucet to provide water for horses (depending on water access)
- Adding parking area (near corner of the old schoolhouse building)

Timing for an additional parking facility could be concurrent with the infrastructure improvements of the existing parking. This could be accomplished with limited cost to CPRD and would decrease traffic hazard of the existing parking facilities.

- Parking entrance/exit easier
 - Good straight access for entrance/exit with plenty of space for trailer parking/spacing to keep neighbor horses from kicking each other.
- Accommodate larger rigs and more access
- Mounting structure
- Water faucet/facilities (porta-potty)
- Manure clean up area



Figure 6. The existing equestrian parking area and trailhead.

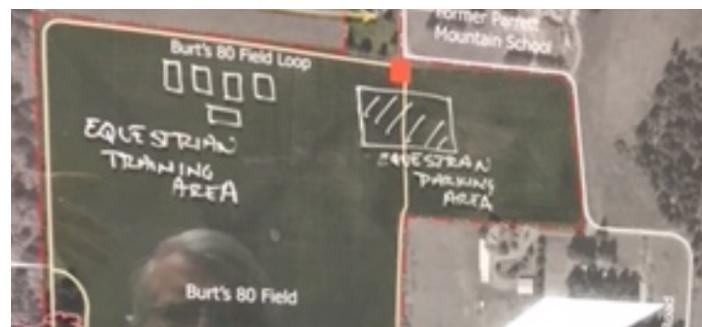


Figure 7. Proposed location of additional parking area.

Trails

The Trails System has been established by years of usage by local equestrians. The original owner, Crystal Rilee Smith, encouraged the locals to use the land and she enjoyed seeing the horses riding on her property.

Some improvement ideas and expansion:

- Trail Maintenance that is needed now and is ongoing:
 - Spring scheduled clean up days to invite local equestrians, OET, 4-H and others to assist.
 - Strict instruction to maintain existing trails; **NO NEW Trails** without CRPD approval.
- Marking trails with good signage.
- Rating of trails for experience of horse/rider
 - Assistance could be provided by equestrian neighbors that are familiar with and have ridden these trails
- Seasonal weather signage to warn against very slippery trails (close in winter?)
 - Possible posts with chains to close both ends of dangerous trails during winter.
 - This should be done as soon as possible. Limited cost for posts and chain/cable. This should not be done without assessment of the trail difficulty/safety.
- Footings improvement of steep trails/possible cutting in switchbacks to lessen the difficulty and slipperiness. This is an ongoing need in order to keep the trails in good shape and reduce the risk of erosion of the environment.
- On-trail picnic area with bench/table and hitching post.
- Additional local access points from the perimeter of the BCRP.
 - There were previously several local access points for equestrians to access the BCRP trails. Some of these have been closed off by fencing the property. To reduce parking issues, local access points could be added.

Possible additional equestrian-usage facilities

Additional facilities can be added to the BCRP that would increase the equestrian opportunities for use and benefit the equine community. Educational opportunities and events for our youth and our community can be provided with some added equestrian features.

- Trail course with obstacles. Primary focus could be in the Burts 80 upper field but could be added throughout the trail system. This could provide a venue for trail challenge events and organized competitive rides.
 - Bridge
 - Plastic wall (walk through)
 - Log to back through
 - Barrels and gates

- Event arena (also near new parking/Burts 80 field). This would require a flat large area. Minimum dimensions for the area should be 100 x 200 feet. This would accommodate everything from dressage to team penning events
 - Possible usage/events:
 - Jumping/dressage practice area or show event
 - 4-H practice area/4-H Horse group home arena
 - Gymkhana events/play days
 - Equestrian clinics
 - Team Penning (could utilize cows that might be part of the craft school/heritage farm portion)
 - Reining area.
- Adding driving training area (upper field near old schoolhouse/back of Nine Star)
 - Unique opportunity to provide certification for driving. Currently, there are a limited number of locations in the USA where these can be obtained.
- Horse corrals/paddocks
 - Many of these have been built by OET at varied riding areas/state parks.
 - If the CPRD Board decides to allow camping at BCRP, this would allow for horse camping.

Additional Recommendations

- The BCRP rules should be posted at all access points.
- Good access to the location could increase the use by the equestrian community.
 - Because the non-neighbor user accesses the BCRP by transport, the parking access is a critical concern.
 - This could increase the large vehicle traffic to/from the BCRP. Local road infrastructure limits the access to the BCRP from several directions. Equestrian trail riders are used to bumpy gravel roads for access, but narrow and windy roads are not preferred for long truck/trailer rigs. Increased traffic should be expected on the easier access roads.
- Horses are large, powerful animals with a flight instinct, and as such:
 - Keeping the user communities safely separated should be of concern to CPRD.
 - Run-away horses are the leading cause of equine accidents on trails.

2.3 Mountain Biking

CPRD desires trail riding opportunities appealing to a range of mountain bikers.

Trails could:

- Be primarily singletrack; as narrow as possible considering target difficulty level
- Appeal to diverse age and skill levels
- Be adequately challenging; providing opportunities for riders to improve their skill level
- Maximize the use of available grade;
 - Steep enough to coast all or nearly all the way down
 - Containing grade reversals to manage speed (safe for all ages and skill levels, should not be intimidating)
- Primarily utilize existing roads to return cyclist to the top of trails, but also provide minimal technical uphill trails
- Generally be directional, allowing for higher user density and reducing user conflict
- Utilize generally accepted best practices for trail construction, signage, and management (IMBA, etc.)

2.3.1 *Key Locations*

- Mountain biking trails could be focused on the east side of Parrett Mountain Road. Initially, they could be located south of the Heritage Farm house, and later expanded north of the Heritage Farm.
- The primary mountain biking trailhead could be located at the gate just south of the existing farm house driveway.
- The mountain biking trailhead is adequately served by existing parking areas, either at the existing farm house or the equestrian trailhead. Proximity of parking to the trailhead is not typically a concern for cyclists.
- Upon development of trails north of the Heritage Farm, a secondary minor mountain biking trailhead across Parrett Mountain Road from the equestrian trailhead could be considered.
- Appropriate buffers should be maintained between the proposed Heritage Farm, and mountain biking trails north of the existing Farm house.

2.3.2 *Timeline*

- Mountain biking can be accommodated immediately on existing roads, paths, and trails.
- All new trails should be planned and designed. There are no obstacles to starting planning and design process immediately.
- No additional BCRP facilities are required but may enhance appeal and user experience.

2.3.3 Recommendations and Restrictions

- Engage local mountain biking groups/organizations for design, construction, and maintenance resources.
 - Salem Area Trail Alliance (SATA) <http://www.salemtrails.org>
 - Northwest Trail Alliance (NWTA) <http://nw-trail.org>
- Establish a local Trail Steward, an individual or small group that can represent mountain biking at the BCRP. This individual or small group would maintain a mountain biking trail master plan, represent the mountain biking community to the CPRD Board, act as a conduit for communications between the CPRD Board and cycling BCRP users, and to help the mountain biking community to self-enforce positive conduct and adherence to BCRP guidelines.
- CPRD could adopt, adapt, or develop a trail building and maintenance philosophy to help provide guidelines for construction and maintenance of mountain biking trails. For example; International Mountain Bicycling Association, U.S. Forest Service.
- CPRD could adopt, adapt, or develop a trail design and planning process. For example, (International Mountain Bicycling Association, 2004)
 1. Permission
 - a. Who is involved in project?
 - b. Trail goals?
 - c. Who will represent interest of each organization?
 2. Identify Boundaries
 - a. What trail or section of land will be included?
 3. Determine Trail Users
 4. Identify Control Points
 5. Configure Loops
 6. Plan a Contour Route
 7. Determine Type of Trail Flow
 8. Walk and Flag the Corridor
 9. Develop a Construction Plan
 - a. Who will be responsible for what?
 - b. What is the timeline?
 10. Conduct an Assessment Study
 11. Flag the Final Alignment and Confirm Permission