

AGENDA
CHEHALEM PARK AND RECREATION DISTRICT
BOARD OF DIRECTORS REGULAR MEETING
CHEHALEM ADMINISTRATION OFFICE
125 S. ELLIOTT ROAD NEWBERG, OREGON
MAY 25, 2023 6:00 P.M.

JOIN WEBINAR <https://us02web.zoom.us/j/89209572170>

Webinar ID: 892 0957 2170 Passcode 313753

- I. Call To Order**
- II. Roll Call**
- III. Approval of or Additions to the Agenda**
- IV. OPEN PUBLIC HEARING ON 2023-34 BUDGET**
- V. Approval of Consent Agenda**
 - A. Approve Minutes Regular Board Meeting April 27, 2023
 - B. Approval of Bills Payable
 - C. Approval of Financials
- Vi. Public Participation**
 - A. None at this time
 - B. Others not on Agenda
- VII. Action Items/Committee Reports/Board Comments**
 - A. Approval of Cultural Center Development of Theater
 - B. Approval of CPRD Employee Handbook
 - C. Approval of Policy and Guidelines for Public Comments
 - D. Reports and Comments from Board Members
- VIII. Old Business**
 - A. Updates on Projects and Questions
 - B. Pickle ball, Trails, Golf Course Advisory Committee Report & Update
 - C. Update Paddle Launch Dundee
- IX. From the Superintendent's Desk**
 - A. Superintendent's Report
 - B. Staff Reports
- X. CLOSE PUBLIC HEARING ON 2023-24 BUDGET**
- XI. Correspondence**
 - A. Citizens' Comments/Evaluations
 - B. Miscellaneous Info

XII. Adjournment

Next regular Board meeting is June 29, 2023. Meeting change from June 22 to June 29..

JOIN WEBINAR <https://us02web.zoom.us/j/89209572170>

Webinar ID: 892 0957 2170 Passcode 313753

To: Board of Directors
From: Superintendent
Date: May 18, 2023
Re: Background information for May 25, 2023 Board Meeting

Number corresponds to Agenda Item

- II. ROLL CALL – We need 3 present for the meeting. Please call if you cannot attend. PLEASE REMEMBER MEETING AT THE DISTRICT OFFICE. YOU CAN CALL IN FOR MEETING. Jim will not be present.**

YOU CAN ATTEND REMOTELY, VIA ZOOM. Kat will send information needed for meeting

Please see page 4 for index for page numbers

- III. APPROVAL OR ADDITIONS TO AGENDA – If you wish additions please give me a call.**

- IV. OPEN PUBLIC HEARING ON THE 2023-24 BUDGET**

- V. APPROVAL OF CONSENT AGENDA**

A. Approval of Board Meeting Minutes & Budget Meeting – Please see pages (5-12) for Regular Meeting Minutes of April 27, 2023.

RECOMMENDATION: Approval of Regular Board Meeting Minutes for April 27, 2023

B. Approval of Bills Payable – See page (13-14). General Fund \$571,021.63, SDC FUND \$6,966.81, LOAN SERVICE FUND \$0.00, POOL BOND \$00.00, FOUNDATION \$117.94

RECOMMENDATION: APPROVAL OF BILLS PAYABLE.

C. Approval of Financial – Please see page (15-48). The current debt is for the golf course, fitness center and pool bond. Last year we paid for the property purchased on 219. We are allowed about \$92,400,000.00 in debt. As of 6/30/2022, we have \$22,070,000 outstanding long-term debt obligations. We refinanced the loans for the golf course, property and combined them with the loan for the pool and fitness center to save money. Currently we have two loans and one bond. Please note the general fund in previous years had transferred the money to pay for debt to the Loan Service Fund. We are now paying debt out of the SDC fund.

GENERAL FUND SUMMARY

<u>DESCRIPTION</u>	<u>AS OF 4/30/21-22</u>	<u>AS OF 4/30/22-23</u>	<u>DIFFERENCE</u>
TOTAL EXPENDITURES	\$ 4,989,396.68	\$ 6,631,224.28	\$ 1,641,827.60
TOTAL OPERATION EX.	\$ 4,663,259.77	\$ 5,887,771.62	\$ 1,224,511.85
TOTAL CAP/AQ/DEV/TRS	\$ 326,136.91	\$ 343,452.66	\$ 17,315.75
TOTAL REVENUE	\$11,217,403.88	\$12,830,850.80	\$ 1,613,446.92
TOTAL TAXES	\$ 3,359,794.48	\$ 3,272,890.13	\$ <86,904.35>
TOTAL FEES & CHARGES	\$ 3,010,875.12	\$ 3,488,395.75	\$ 477,520.63
TOTAL OTHER REVENUE	\$ 260,106.88	\$ 148,639.09	\$ <111,467.79>
BEGINNING BALANCE	\$ 4,586,627.40	\$ 5,920,925.83	\$ 1,334,298.43
<u>BALANCE</u>	<u>\$ 6,228,007.20</u>	<u>\$ 6,199,626.52</u>	<u>\$ < 28,380.68></u>

SDC FUND SUMMARY

<u>DESCRIPTION</u>	<u>AS OF 4/30/21-22</u>	<u>AS OF 4/30/22-23</u>	<u>DIFFERENCE</u>
BEGINNING BALANCE	\$ 1,941,451.07	\$ 3,890,319.32	\$1,948,868.25
INTEREST	\$ 11,469.82	\$ 85,660.56	\$ 74,190.74
CITY OF NEWBERG	\$ 2,732,661.40	\$ 945,798.04	\$ <1,786,863.36>
CITY OF DUNDEE	\$ 83,677.66	\$ 61,631.22	\$ < 22,046.44>
COUNTY OF YAMHILL	\$ 99,959.50	\$ 70,826.90	\$ < 29,132.60>
TRANSFERRED IN	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL REVENUE	\$ 4,869,219.45	\$ 5,054,236.04	\$ 185,016.59
TOTAL EXPENDITURE	\$ 522,591.18	\$ 533,478.28	\$ 10,887.10
<u>BALANCE</u>	<u>\$ 4,346,628.27</u>	<u>\$ 4,520,757.76</u>	<u>\$ 174,129.49</u>

RECOMMENDATION: Approve April 2023 Financials as submitted. Note we added to financial information..

VI. PUBLIC PARTICIPATION

- A. None at this time
- B. Others not on Agenda

VII. ACTION ITEMS/COMMITTEE REPORTS/BOARD COMMENTS

- A. Approval of Cultural Center Upstairs-- Please see page (49) for information.

RECOMMENDATION: Approve Cultural Center Request

- B. Approval of CPRD Employee Handbook – Please see pages (50-125). Will discuss at meeting

The attorneys have reviewed and made necessary changes. Heidi will be at the meeting.

RECOMMENDATION: Approve Chehalem Park and Recreation District Handbook

- C. Approval of Policy and Guidelines for Public Comments – Please see pages (126-127).

RECOMMENDATION: Approve Policy and Guidelines for Public Comments

- D. Reports and Comments from Board Members – Given at meeting

VIII. OLD BUSINESS

- A. Update on Projects and Operation - Will discuss at meeting. Please see pages (128-207).
- B. Pickle Ball, Golf Course, Trail Advisory Committees – Please see pages (208-216) for minutes. No other minutes received.
- C. Update Paddle Launch – Will give at meeting.

IX. FROM THE SUPERINTENDENTS DESK

- A. Superintendent Report – Will give report at meeting.
- B. Staff Reports – Please see pages (217-229).

X. CLOSE PUBLIC HEARING ON 2023-24 BUDGET

XI. CORRESPONDENCE

- A. Citizens Comments/Evaluations – Please see Pages (230-244)
- B. Miscellaneous Information – Please see page (245-256).

XII. ADJOURNMENT.

Next Regular Board Meeting June 29, 2023. Meeting changed from June 22 to June 29.

INDEX

<u>DESCRIPTION</u>	<u>PAGES</u>
CONSENT AGENDA	
BOARD MINUTES	5 - 12
BILLS PAYABLE.....	13 - 14
FINANCIALS.....	15 - 48
PUBLIC PARTICIPATION	
NONE AT THIS TIME	
ACTION ITEMS	
APPROVAL OF CULTURAL CENTER UPSTAIRS.....	49
APPROVAL OF CPRD HANDBOOK.....	50 - 125
APPROVAL OF POLICY FOR PUBLIC COMMENTS.....	126 - 127
OLD BUSINESS	
PROJECT INFORMATION.....	128 - 207
COMMITTEE MINUTES.....	208 - 216
SUPERINTENDENTS DESK	
STAFF REPORTS.....	217 - 229
CORRESPONDENCE	
CITIZEN COMMENTS/EVALUATIONS.....	230 - 244
MISCELLANEOUS INFORMATON.....	245 - 256

CHEHALEM PARK AND RECREATION DISTRICT
REGULAR BOARD MEETING
CPRD Administration Office
125 S. Elliott Road
April 27, 2023
MINUTES

I. Don Loving called the meeting to order 6:00 p.m.

II. Roll Call

Board members:

Gayle Bizeau
Don Loving
Jim McMaster
Lisa Rogers
Bart Rierson - Absent

CPRD Staff:

Don Clements, Superintendent
Richard Cornwell, IT Specialist
Casey Creighton, Assistant Superintendent
Art Gregory, golf course staff
Krista Miller, Aquatic Specialist
Kat Ricker, Public Information Director
Wendy Roberts, Aquatics Coordinator
R. Scott Robinson, Golf Course Coordinator/Supervisor
Heidi Smith, Administrative Coordinator (remote)

Public:

Dawn Paulson
Steve Paulson
Jason Fields
Gary Knapp
Crystal Dixon, Ladd Hill 3K
Brian Casey, LH 3K
Pam Olbering
Bonnie Huelett
Wendy Wente
Hunter Wylie, NPC
Mike Kringlen, NPC
Danna Kemp
Brent Water
Mark Hogard
Lance Trantham, Newberg Pickleball

Sue Osborne
Kena Ramsey, Valley View Riders
Shiela Hannen
John (?)
Joyce Bandam
Brian and Beth Keyser
Brian Bellairs
Bob Woodruff
Matt Smith
Renee Powell
Bob Freshman
Kath Blankenbiller
Tom Hammer
Ryann Reinhofer
Lindsay Berschauer, Yamhill County Commissioner

III. Approval of agenda –

Moved Lisa Rogers
Second Jim McMaster
Passed unanimously

IV. Approval of consent agenda

- a. Approval of minutes of regular Board meeting March 23, 2023 and Budget Committee Meeting April 4, 2023
- b. Approval of bills payable
- c. Approval of financials
 - Moved Lisa Rogers
 - Second Jim McMaster
 - Passed unanimously
- d. SDC Resolution 04-01-23 - See rates table for scheduled increase beginning July 1, 2023.

V. Public participation

- a. Request for \$7,000 donation for Chehalem Valley Middle School Japanese-style "Garden of Friendship" proposed renovation by Bob Woodruff.

Motion to fund contingent upon other funding being raised as disclosed.

Moved Lisa Rogers
Second Gayle Bizeau

b. Others not on agenda

Hunter Wylie presented on the golf analytics system that he said he is donating to golf course. Hunter said Don Loving and his associates have been golfing for free for some time, and that CPRD has documented it as employee discounts.

Lisa Rogers said that Wylie was being inappropriate. Don Clements said the Board discussed many years ago whether the Board would be allowed to use services, and the Board at that time decided that it was good that the Board used services and it should be encouraged; the exception is when a contractor is charging for services. Clements offered to meet with Wylie together with Kellan Sasken to review Wylie's claims; Wylie said that he would not waste his time. Wylie presented CPRD Governing Policies document and challenged that it contradicts this. Clements examined the document and cited the training supplement that it was part of. Loving passed the gavel to vice-president Jim McMaster, since this pertained to himself, and Loving said that when he had been elected, he was told that golf was included, and also that anyone who has played golf with him had paid the guest rate. Wylie said this was not the case and he had documented instances through the data analysis software. Commissioner Lindsay Berschauer said this was an ethics violation, that elected officials were prohibited from receiving gifts valued at over \$50. Discussion over whether using this CPRD service was a gift. Wylie read a statement requesting Loving be removed from the Board. McMaster, as chairman, thanked Wylie and asked him to submit information to the Board for follow up because the Board would like to review material in advance of a meeting. Rogers said Wylie is taking professionals and using analytics to show one side, and that he is coming in each meeting and bashing the staff. Steve Paulson said he would relinquish his comments time for Wylie to continue, and asked who else would, and hands were raised. Wylie said he will come in and talk with Board members and said that CPRD is overcharging taxpayers. Discussion on CPRD budget and SDCs. Wylie made claims about Clements, audit accountants, the Board, golf equipment purchases, and several other items, and said expenditures are out of control. Rogers explained how SDCs are used and how budget allocations are structured and how the agency is structured. Wylie recommended that if the Superintendent is the problem, then to get rid of him. Rogers said Clements has made this an amazing park district. Gayle Bizeau said that she would like to talk through the issues that Wylie had raised with the Board and that she is not feeling the uniformed front on dismissing his claims, and the Board has never convinced her that Wylie is wrong. She asked what the forum would be for the Board to work through these issues. Clements asked Heidi Smith to speak about a financial records discrepancy that Wylie had brought up. Smith spoke (Zoom) and said that communications that Wylie had said tonight had been from Clements were not with him but only from Smith herself, and that she had repeatedly had to add Kat Ricker (Public Information Director) to them, because he kept dropping her off. Smith said the auditors had decided that there was no need for amendments for the data entry error, and that Wylie has taken things that she had said and twisted her words, and she does not feel comfortable speaking with him without another person present. Wylie said that CPRD has

a ton of cash. Clements said ending balances are high for a reason; because we do not want to pay interest when we borrow money, as some districts do, and we look ahead, plan and try to serve community the best we can; Clements explained the budgeting process, his financial strategy for CPRD, and related laws. Clements said he had been in the agency for 30+ years and some of his staff makes almost as much as he does, and he hasn't taken an increase because he cares about this community and has given his best, and he will do everything in his power to try to fight anyone who tries to destroy this district and credibility and things that these people who work for this district have done for 30+ years, and he does not appreciate people who put them down.

McMaster brought the discussion item to a close.

Steve Paulson spoke out against Rogers and accused her of making faces, eyerolls, and smirks at him. He said the reason that people have shown up is why he had come months earlier, that people want change, and Gayle is on an island, but help is coming. Paulson said that change had happened in the county, school board, mayor, city council, and next is May 16th with the District.

Beth Keyser said the Board has some offensive, unethical things going on here, and that the Board needs to find some oversight into accounting.

7:04 p.m. Bart Rierson arrived.

VI. Action items/committee reports/Board comments

- a. Approval of bridge contract for Newberg-Dundee Bypass Trail, Phase I.
Casey Creighton updated the Board on the completion of the RFP process, including interviews; three contractors had submitted proposals for CM/GC contract to build the bridge and provide access from Industrial Way to 11th St. Creighton recommended awarding the contract to Emery and Sons, the highest-scoring proposal that had been submitted.
Yamhill County Commissioner Berschauer said Board is talking about approving a bridge for a trail when CPRD does not have Land Use authority to build/expand the trail on county land, and this is a repeat of Yamhelas-Westsider Trail. She said she found it shocking that CPRD would make this decision.
McMaster explained that the trail extension within the county is in ODOT Right-of-Way and not agricultural land. Berschauer said she had approved the bypass overlay and the zoning that's allowed in the bypass overlay, and trail building is not allowed there. McMaster said not yet, and that would be a LUBA question.
Wylie asked what the new bridge will provide that the existing bridge doesn't.

Motion to approve the contract as written.

Moved Jim McMaster
Second Bart Rierson
Yes Lisa Rogers
No Gayle Bizeau
Passed 4 to 1

- b. Approval to appeal the Yamhill County decision to LUBA regarding proposed Ewing Young Park Bridge - Creighton updated the Board on the history of the park, and said staff had received comments that disc golf events could be held if access to the remainder of the park property were provided. Creighton said we are not proposing a roadway or anything transportation; this is a park improvement - crossing Chehalem Creek to access the park parcel not accessible now. The public should have access to their property. It is not farmable, and we do not have access to it. The board can appeal to LUBA, pursue the annexation process with City of Newberg, or wait for the County assess and adjust their land use rules as recommended by LUBA.

Wylie said the ground is too wet to use. Mark Hogarth said this is throwing money away for nothing, because it is a worthless piece of land, terming it a bridge to nowhere.

McMaster asked Creighton whether walking trails could be used there and disc golf could be played there, and he said yes, it is no worse than the rest of the park, and also no worse than the golf course. Lisa Rogers said that disc golf could be played at this park on the developed side year-round and noted that she herself is a disc golf player.

NOTE on recording: Video was lost for approximately 20 seconds (See 1:26:59 to 1:27:19, but audio remained intact.)

Dawn Paulson said the trail was supposed to connect to other trails within a trail system in the masterplan, so isn't that a trail, a transportation facility?

Bart said he thought this was a semantics issue and that he did not understand why there was so much hate for trails. Hogarth said disc golf couldn't be played on the undeveloped side of the park year-round and that it was underwater into July. Hogarth said a bridge would lead to people, and specifically homeless people, trespassing through his yard.

Motion to appeal County decision to LUBA to build Ewing Young Park Bridge.

Moved Lisa Rogers
(Second None immediately offered)

Discussion. Clements said that the legal counsel had advised that the appeal would probably be upheld and would probably be the best choice for the District.

Creighton said the Board has 21 days past May 4th, otherwise cannot appeal

to LUBA. Rierson seconded the motion.

Second

Bart Rierson

McMaster said that he would like to find out from LUBA if it is legal for CPRD to do this or not, and then we can move ahead, for this projects and others affected by this.

Bizeau asked if anyone in the room was in favor of the bridge; none raised hands; she said that despite the lack of public support in the room, the Board discussion was to get around this sentiment.

Yes Lisa Rogers, Bart Rierson, Jim McMaster, Don Loving

No Gayle Bizeau

Passed 4 to 1

- c. Approval of contract for master plan Bob and Crystal Rilee Park.
Creighton updated; four applicants submitted RFQs; two were invited to submit RFPs.

Creighton recommended hiring NV5 for masterplan.

Danna Kemp asked what timeline was; Creighton said he can send Letter of Intent tomorrow, then 7-day waiting period, so can sign within two weeks.

Ryann Reinhofer asked what public input for changes would be; Creighton said there would be three public meetings and outreach from CPRD as well, and the plan could be amended three times to reflect changes as appropriate.

Kemp urged a sign near farmhouse restricting use at this time because bicyclists had passed her on the trail.

Motion to award contract for Bob and Crystal Rilee Park masterplan to NV5.

Moved Lisa Rogers

Second Jim McMaster

Passed unanimously

- d. Renne Field agreement discussion - Agreement had been revised since last meeting. Plan now includes pickleball courts, trail, and has a 50-year lease. Staff is meeting with engineers and will get the contract approved by the two attorneys and the NSD Board.

Mike Kringlen from Newberg Pickleball Club said that sound studies have shown that pickleball does not really make that much noise. He described a recent event and the need for dedicated covered outdoor courts, and he likes the spot that CPRD has selected. McMaster asked if enclosing the courts might be potentially considered later on, and Clements said yes, that was allowed in the contract. Bizeau asked if neighbors had given input and

Clements and Creighton confirmed that this public input process had not yet begun.

e. Reports and comments from Board members

Gayle Bizeau N/A

Don Loving N/A

Jim McMaster - Thanked aquatic staff for water rescue on March 28th, and thanked Wendy for the job they do out there, and we are not just building things, but also saving lives.

Bart Rierson N/A

Lisa Rogers N/A

VII. Old business/project updates

a. Projects - Creighton updates included hearing on CCC construction on May 8th. Trails committee had been doing awesome and is helping CPRD out with GIS mapping of trails. Friends' Park - Pat Darby had inquired about a lot there, and he has sold it; he would likely grant permission for trails to be placed on his property, which is inaccessible and cannot be developed. So Friends' Park will remain whole. Clements said that when we bought that property, people said we were morons for buying property with no access, and now look at the development around it. It was a wise investment than and still is.

b. Committee updates:

Pickleball - Mike Kringlen reiterated wanting covered courts and said the park was full of players.

Trails - Kat Ricker gave update, working with trail committee members Quentin Comus and Cindy Riggs on GIS mapping and related products, as well as outreach efforts; volunteers will be at the downtown market and various sporting events.

Golf Course - Has not met due to scheduling conflicts.

Paddle Launch update - Jason Fields asked what this was, and Bart Rierson gave a history of the project and CPRD's wish to re-opening it at another location.

Eric Holton asked what would be done to prevent people from messing it up in the future; McMaster said a lot would depend on where it would be, so he can't answer that at this time.

VIII. From the superintendent's desk

a. Superintendent's report –

Clements said that he had provided the Board tonight an audit draft and said that there are not enough auditors, and that is an issue for everyone in the state right now, and we are constantly on them, and he would have Heidi Smith report on this in the May meeting.

The 2023-24 budget: Clements said that Rogers had raised the issue of not everyone on staff getting a Step increase, so he had taken it out of

contingency in order to increase for all staff, and this would not affect the ending balance.

Clements wants to change June meeting to June 29. The Board agreed.

- b. Staff reports – Scott Robinson said recent good weather had helped them care for course, and people are showing up in droves.
Don Loving asked people to keep Julie Petersen in their prayers since she had surgery today.
Kat Ricker said new leadership at Chehalem BMX had been communicating well and CPRD is glad to help with outreach and publicity.
Wendy Roberts said the pool is starting to go into seasonal lifeguard shortage, so she and Krista are spending more time in pool.
Heidi Smith said we did get our Paid Leave Oregon application submitted to state on time.

IX. Correspondence

A. Citizen comments/evaluations – None

B. Misc. None

X. Adjournment –Lisa Rogers moved to adjourn 8:25 p.m.

Next meeting: May 25, 2023, includes Public Hearing on 2023-24 Budget

NOTE that June meeting date has changed to June 29, 2023.

Respectfully Submitted,

Kat Ricker, Public Information Director

FROM APRIL 23, 2023

UP TO MAY 12, 2023

ACCOUNTS PAYABLE FOR GERNERAL FUND

<u>CHECK NUMBERS</u>	<u>AMOUNT</u>	<u>TYPE CHECKS</u>
127651-127792	\$ 274,125.52	ACCOUNTS PAYABLE
127649 VOIDED		
127647-48,127650,127652,127677-82,127714-17		
	\$ 6,751.32	PAYROLL
WIRE TRANSFER PAYROLL	\$ 264,034.54	PAYROLL
2359-2371	\$ 26,110.25	MANUAL/ACH TRANSFERS
GRAND TOTAL	<u>\$ 571,021.63</u>	

BREAKOUT

<u>ACCOUNTS PAYABLE</u>	\$ 274,125.52
<u>PAYROLL</u>	\$ 270,785.86
<u>WIRE TRANSFER & ACH</u>	\$ 26,110.25

ACCOUNTS PAYABLE FOR SDC FUND

<u>CHECK NUMBERS</u>	<u>AMOUNT</u>	<u>TO WHOM</u>
1083	\$ 6,131.81	GREEN WORKS, PC
1084	\$ 835.00	MIG:APG
GRAND TOTAL	<u>\$ 6,966.81</u>	

ACCOUNTS PYABLE FOR LOAN SERVICE FUND

<u>CHECK NUMBERS</u>	<u>AMOUNT</u>	<u>TO WHOM</u>
NO CHECKS	\$ 0.00	
GRAND TOTAL	<u>\$ 0.00</u>	

ACCOUNTS PAYABLE FOR CAPITAL POOL CONSTRUCTION & POOL BOND

<u>CHECK NUMBERS</u>	<u>AMOUNT</u>	<u>TO WHOM</u>
WIRE TRANSFER	\$ 00.00	
GRAND TOTAL	<u>\$ 00.00</u>	
BREAKOUT		

<u>POOL BOND CONSTRUCTIONS</u>	00.00
---------------------------------------	--------------

<u>POOL BOND DEBT</u>	\$ 00.00
------------------------------	-----------------

ACCOUNTS PAYABLE FOR FOUNDATION

<u>CHECK NUMBERS</u>	<u>AMOUNT</u>	<u>TO WHOM</u>
219	\$ 117.94	US BANK (TECH SOUP) (31.92)
GRAND TOTAL	<u>\$ 117.94</u>	

FINANCIAL OVERVIEW
GENERAL FUND SUMMARY

DESCRIPTION	AS OF 4/30/21-22	AS OF 4/30/22-23	DIFFERENCE
Total Operational Expense	\$ 4,663,259.77	\$5,887,771.62	\$1,224,511.85
Total Capital Outlay & Transfers	\$ 326,136.91	\$ 343,452.66	\$ 17,315.75
GRAND TOTAL EXPENSES	\$ 4,989,396.68	\$6,631,224.28	\$1,641,827.60
Total Tax Revenue	\$ 3,359,794.48	\$3,272,890.13	\$ < 86,904.35>
Total Fees & Charges Revenue	\$ 3,010,875.12	\$3,488,395.75	\$ 477,520.63
Total Other Revenue	\$ 260,106.88	\$ 148,639.09	\$ <111,467.79>
Beginning Balance	\$ 4,586,627.40	\$5,920,925.83	\$1,334,298.43
GRAND TOTAL REVENUE	\$11,217,403.88	\$12,830,850.80	\$1,613,446.92

SDC FUND SUMMARY

DESCRIPTION	AS OF 4/30/21-22	AS OF 4/30/22-23	DIFFERENCE
GRAND TOTAL EXPENSES	\$ 522,591.18	\$ 533,478.28	\$ 10,887.10
TOTAL REVENUE	\$ 2,927,768.38	\$1,163,916.72	\$ <1,763,851.66>
BEGINNING BALANCE	\$ 1,941,451.07	\$3,890,319.32	\$ 1,948,868.25
GRAND TOTAL REVENUE	\$ 4,869,219.45	\$5,054,236.04	\$ 185,016.59

LOAN SERVICE FUND SUMMARY

DESCRIPTION	AS OF 4/30/21-22	AS OF 4/30/22-23	DIFFERENCE
GRAND TOTAL EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00
REVENUE TRANSFERS	\$ 0.00	\$ 0.00	\$ 0.00
INTREST	\$ 249.54	\$ 731.07	\$ 481.53
BEGINNING BALANCE	\$ 33,702.97	\$ 34,000.55	\$ 297.58
GRAND TOTAL REVENUE	\$ 33,952.51	\$ 34,731.62	\$ 779.11

EQUIPMENT AND MAJOR MAINTENANCE FUND SUMMARY

DESCRIPTION	AS OF 4/30/21-22	AS OF 4/30/22-23	DIFFERENCE
GRAND TOTAL EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL REVENUE	\$ 0.00	\$ 0.00	\$ 0.00
BEGINNING BALANCE	\$ 0.00	\$ 0.00	\$ 0.00
GRAND TOTAL REVENUE	\$ 0.00	\$ 0.00	\$ 0.00

CAPITAL PROJECT POOL FUND SUMMARY

DESCRIPTION	AS OF 4/30/21-22	AS OF 4/30/22-23	DIFFERENCE
GRAND TOTAL EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00
GRAND TOTAL REVENUE	\$ 0.00	\$ 0.00	\$ 0.00

BOND LOAN SERVICE SUMMARY

DESCRIPTION	AS OF 4/30/21-22	AS OF 4/30/22-23	DIFFERENCE
GRAND TOTAL EXPENSES	\$ 310,486.15	\$ 292,610.92	\$ <17,875.23>
GRAND TOTAL REVENUE	\$ 1,669,515.43	\$1,910,228.98	\$ 240,713.55

General Ledger Revenue Analysis

User: hsmith
Printed: 5/2/2023 12:31:14 PM
Period 10 - 10
Fiscal Year 2023



Account Number	Description	Budget	Period Amt	End Bal	Uncollected	% Collected
001	GENERAL FUND					
001-000-400000	BEGINNING FUND BALANCE	2,116,377.00	0.00	5,920,925.83	-3,804,548.83	279.77
001-000-410000	CURRENT TAXES	3,462,157.00	14,477.92	3,221,220.55	240,936.45	93.04
001-000-411000	PRIOR TAXES	125,000.00	2,206.70	51,669.58	73,330.42	41.34
001-000-450000	PARKS	10,225.00	455.00	43,793.77	-33,568.77	428.30
001-000-450415	PADDLE LAUNCH	0.00	0.00	0.00	0.00	0.00
001-000-451000	AQUATIC RECEIPTS	1,009,255.00	108,607.50	1,067,788.82	-58,533.82	105.80
001-000-452000	ADULT SPORT RECEIPTS	40,680.00	16,193.05	25,148.28	15,531.72	61.82
001-000-453000	YOUTH SPORT RECEIPTS	331,200.00	19,765.45	298,906.48	32,293.52	90.25
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	115,200.00	14,635.66	137,094.54	-21,894.54	119.01
001-000-454001	CLASSES/SPECIAL ACTIVITY	0.00	0.00	0.00	0.00	0.00
001-000-455000	PLAYGRNDSCENTERS	657,000.00	36,926.21	474,998.20	182,001.80	72.30
001-000-456000	COMM CTRSCOUT HOUSE INCOME	77,855.00	2,789.49	93,800.81	-15,945.81	120.48
001-000-457000	COMMUNITY SCHOOL	57,500.00	600.00	29,965.95	27,534.05	52.11
001-000-458000	GC MAINT REIMB	0.00	0.00	0.00	0.00	0.00
001-000-459000	GOLF COURSE CLUB HOUSE	1,567,000.00	169,051.50	1,282,325.23	284,674.77	81.83
001-000-460000	EWING YG PK PROG INCOME	0.00	0.00	0.00	0.00	0.00
001-000-472000	CONCESSION INCOME	15,100.00	0.00	10,023.08	5,076.92	66.38
001-000-474000	PRESCHOOL INCOME	77,866.00	3,598.10	24,550.59	53,315.41	31.53
001-000-476000	CHEH VALL BABE RUTH ASSN	0.00	0.00	0.00	0.00	0.00
001-000-478000	LITTLE LEAGUE INCOME	0.00	0.00	0.00	0.00	0.00
001-000-479000	NDOT REVENUE INCOME	0.00	0.00	0.00	0.00	0.00
001-000-480000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
001-000-480010	INTEREST EARNINGS	30,000.00	19,406.57	143,082.17	-113,082.17	476.94
001-000-480020	SKATE PARK INCOME	0.00	0.00	0.00	0.00	0.00
001-000-480022	GRANTS/LOANS/OTHER	0.00	0.00	0.00	0.00	0.00
001-000-480025	MISCELLANEOUS INCOME	50,000.00	101.23	5,556.92	44,443.08	11.11
001-000-480028	PARK RESERVATION INCOME	0.00	0.00	0.00	0.00	0.00
001-000-480030	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
001-000-480040	DONATIONS	0.00	0.00	0.00	0.00	0.00
001-000-480099	ALLOW FOR RETURNED CHECKS	0.00	0.00	0.00	0.00	0.00
001-000-488000	CHEHALEM TIGER VBALL INCOME	0.00	0.00	0.00	0.00	0.00
001-000-490002	TRANSFER	0.00	0.00	0.00	0.00	0.00
001-000-501000	CPT INCOME	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amt	End Bal	Uncollected	% Collected
001-000-502000	NDOT INCOME	0.00	0.00	0.00	0.00	0.00
001-000-503000	BAMBINO LEAGUE INCOME	0.00	0.00	0.00	0.00	0.00
001-000-504000	BABE RUTH INCOME	8,000.00	0.00	0.00	8,000.00	0.00
001-000-505000	CHEHALEM TIGER VBALL INCOME	0.00	0.00	0.00	0.00	0.00
001-000-506000	QUILT CLUB INCOME	1,500.00	0.00	0.00	1,500.00	0.00
001-000-507000	NEWBERG THEATRE GRUOP INCOME	10,000.00	0.00	0.00	10,000.00	0.00
001-000-508000	Historic Friends of Nbg	0.00	0.00	0.00	0.00	0.00
001-000-509000	TUALATIN VALLEY FOOTBALL REV.	22,000.00	0.00	0.00	22,000.00	0.00
001-000-510000	LACROSSE	10,000.00	0.00	0.00	10,000.00	0.00
001-000-511000	Basketball	0.00	0.00	0.00	0.00	0.00
	REVENUE	9,793,915.00	408,814.38	12,830,850.80	-3,036,935.80	131.01
001	GENERAL FUND	9,793,915.00	408,814.38	12,830,850.80	-3,036,935.80	131.01
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	34,888.00	0.00	34,000.55	887.45	97.46
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	0.00	99.35	731.07	-731.07	0.00
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	34,888.00	99.35	34,731.62	156.38	99.55

Account Number	Description	Budget	Period Amt	End Bal	Uncollected	% Collected
026	LOAN SERVICE FUND	34,888.00	99.35	34,731.62	156.38	99.55
035	SDC FUNDS					
035-000-400000	BEGINNING BALANCE	2,000,000.00	0.00	3,890,319.32	-1,890,319.32	194.52
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	61,631.22	13,368.78	82.17
035-000-460002	SDC FUNDS-NEWBERG	650,000.00	0.00	945,798.04	-295,798.04	145.51
035-000-460003	SDC FUNDS-YAMHILL COUNTY	75,000.00	7,008.18	70,826.90	4,173.10	94.44
035-000-461000	INTEREST EARNED	2,500.00	0.00	0.00	2,500.00	0.00
035-000-461001	INTEREST EARNED-DUNDEE	0.00	620.81	3,788.28	-3,788.28	0.00
035-000-461002	INTEREST EARNED-NEWBERG	0.00	10,695.46	74,091.74	-74,091.74	0.00
035-000-461003	INTEREST EARNED-YAMHILL COUNTY	0.00	1,057.09	7,780.54	-7,780.54	0.00
035-000-620001	ACQUISITION	0.00	0.00	0.00	0.00	0.00
035-000-620002	DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
	REVENUE	2,802,500.00	19,381.54	5,054,236.04	-2,251,736.04	180.35
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	2,802,500.00	19,381.54	5,054,236.04	-2,251,736.04	180.35
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	363,811.27	-363,811.27	0.00
037-000-410000	BOND CURRENT	0.00	6,688.64	1,488,166.20	-1,488,166.20	0.00

Account Number	Description	Budget	Period Amt	End Bal	Uncollected	% Collected
037-000-411000	PRIOR BOND	0.00	1,006.04	23,751.40	-23,751.40	0.00
037-000-480025	Misc Rev	0.00	0.00	0.00	0.00	0.00
037-000-490000	TRX LS POOL BOND	1,355,225.00	0.00	0.00	1,355,225.00	0.00
037-000-846001	INT REV BOND LS	0.00	5,989.35	34,500.11	-34,500.11	0.00
	REVENUE	1,355,225.00	13,684.03	1,910,228.98	-555,003.98	140.95
037	BOND LOAN SERVICE	1,355,225.00	13,684.03	1,910,228.98	-555,003.98	140.95
Revenue Total		13,986,528.00	441,979.30	19,830,047.44	-5,843,519.44	1.4178

General Ledger Expense vs Budget

User: hsmith
Printed: 5/2/2023 12:32:20 PM
Period 10 - 10
Fiscal Year 2023



Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001	GENERAL FUND							
000								
001-000-490000	TRANSFER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-000-490006	Transfer for Errors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
413	ADMINISTRATION DEPARTMENT							
001-413-110000	REGULAR SALARIES	117,777.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-110001	SUPERINTENDENT		9,814.68	98,146.80	19,630.20	0.00	19,630.20	16.67
001-413-110002	ADMINISTRATION SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-110003	ASSISTANT SUPERINTENDENT	110,207.00	9,183.86	87,246.67	22,960.33	0.00	22,960.33	20.83
001-413-110032	ADMIN. COORDINATOR	64,436.00	5,369.62	53,253.55	11,182.45	0.00	11,182.45	17.35
001-413-110034	ADMINISTRATIVE SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-110035	Public Information Coordinator	71,040.00	5,920.00	58,835.71	12,204.29	0.00	12,204.29	17.18
001-413-110036	EVENT/MARKETING	45,793.00	3,816.08	37,846.43	7,946.57	0.00	7,946.57	17.35
	COORDINATOR							
001-413-110037	AQUATIC SPECIALIST	43,613.00	3,634.36	36,008.42	7,604.58	0.00	7,604.58	17.44
001-413-120000	PARTTIME & TEMP. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-120001	CLERK/TYPICASHIER	8,970.00	457.56	3,587.00	5,383.00	0.00	5,383.00	60.01
001-413-120002	Registration Clerks	150,249.00	11,104.95	85,000.71	65,248.29	0.00	65,248.29	43.43
001-413-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-140001	FICA	46,825.00	3,759.34	35,062.25	11,762.75	0.00	11,762.75	25.12
001-413-140002	UNEMPLOYMENT	36,725.00	1,606.73	9,754.12	26,970.88	0.00	26,970.88	73.44
001-413-140003	RETIREMENT	36,682.00	2,911.58	27,470.29	9,211.71	0.00	9,211.71	25.11
001-413-140004	HEALTH INSURANCE	115,010.00	9,371.68	92,532.37	22,477.63	0.00	22,477.63	19.54
001-413-140005	SAIF	2,264.00	98.32	968.15	1,295.85	0.00	1,295.85	57.24
	PERSONNEL EXPENSE	849,591.00	67,048.76	625,712.47	223,878.53	0.00	223,878.53	26.35
001-413-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-210001	OFFICE SUPPLIES	11,600.00	136.82	3,322.94	8,277.06	0.00	8,277.06	71.35
001-413-210002	POSTAGE SUPPLIES	1,500.00	243.81	565.33	934.67	0.00	934.67	62.31
001-413-210003	PROGRAM SUPPLIES	9,300.00	0.00	1,725.45	7,574.55	0.00	7,574.55	81.45

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-413-210020	PROMOTIONAL SUPPLIES	1,000.00	0.00	32.99	967.01	0.00	967.01	96.70
001-413-310000	PRNTGADVERPUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-310001	CLASSIFIED ADS	1,000.00	152.46	219.45	780.55	0.00	780.55	78.06
001-413-310002	BROCHURE	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-413-310003	FLYERS.SCHELDULES, MISC.	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-413-310010	PUBLICITY	1,000.00	0.00	50.63	949.37	0.00	949.37	94.94
001-413-320000	DUESMTGSTRAINTRVLEXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-320001	DIRECTORS FEES	360.00	0.00	0.00	360.00	0.00	360.00	100.00
001-413-320002	PROF DUESFEESMAGSBOOKS	9,000.00	0.00	8,441.39	558.61	0.00	558.61	6.21
001-413-320003	CONFERENCES & WORKSHOPS	5,500.00	75.00	2,450.82	3,049.18	0.00	3,049.18	55.44
001-413-320004	STAFF MILEAGE	1,000.00	75.85	834.75	165.25	0.00	165.25	16.53
001-413-320005	STAFF EXPENSES	7,750.00	597.98	5,017.06	2,732.94	0.00	2,732.94	35.26
001-413-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-331004	TELEPHONE	4,500.00	110.00	3,044.82	1,455.18	0.00	1,455.18	32.34
001-413-331005	MISCELLANEOUS	0.00	0.00	48.98	-48.98	0.00	-48.98	0.00
001-413-331007	Fees (activenetcbank)	7,000.00	523.06	4,989.70	2,010.30	0.00	2,010.30	28.72
001-413-340000	INTERNET & COMMUNICATION TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-340001	INTERNET AND COMMUNICATION	732.00	315.52	2,563.29	-1,831.29	0.00	-1,831.29	-250.18
001-413-340002	DATA STORAGE AND BACKUP	365.00	32.99	560.92	-195.92	0.00	-195.92	-53.68
001-413-340003	VIDEO AND PHOTOGRAPHY	732.00	0.00	229.08	502.92	0.00	502.92	68.70
001-413-340004	ONLINE ADVERTISING	365.00	0.00	0.00	365.00	0.00	365.00	100.00
001-413-350000	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-350001	BUILDING MAINT & REPAIR	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-413-350002	STRUCTURE MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-350003	EQUIPMENT MAINT & REPAIR	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-413-380000	PROF. & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-380001	LEGAL SERVICES	50,000.00	0.00	19,703.00	30,297.00	0.00	30,297.00	60.59
001-413-380002	AUDIT SERVICES	27,500.00	0.00	8,200.00	19,300.00	0.00	19,300.00	70.18
001-413-380003	PROGRAM CONTRACTS	15,000.00	181.86	8,807.32	6,192.68	0.00	6,192.68	41.28
001-413-380004	INSURANCE SERVICES	13,500.00	0.00	13,336.29	163.71	0.00	163.71	1.21
001-413-380005	INTEREST	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-413-380006	EQUIP. MAINT. CONTRACTS	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-413-380007	CONSULTANT SERVICES	32,000.00	250.00	13,250.00	18,750.00	0.00	18,750.00	58.59
001-413-380008	PROPERTY TAXES	18,500.00	0.00	18,348.45	151.55	0.00	151.55	0.82
001-413-391000	ELECTIONS	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	100.00
001-413-456000	RENTAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-456002	EQUIPMENT RENTAL	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-413-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL. SERV., SUPPLIES	254,954.00	2,695.35	115,742.66	139,211.34	0.00	139,211.34	54.60
413	ADMINISTRATION DEPARTMENT	1,104,545.00	69,744.11	741,455.13	363,089.87	0.00	363,089.87	32.87
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	PARKS (Project) SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-110022	PARKS LEADGrounds Coordinator	61,367.00	5,113.90	50,509.81	10,857.19	0.00	10,857.19	17.69
001-450-110023	MAINT SUPER Park Director	0.00	0.00	3,155.36	-3,155.36	0.00	-3,155.36	0.00
001-450-110024	PK TECH Building Coordinator	53,012.00	5,113.90	44,486.63	8,525.37	0.00	8,525.37	16.08
001-450-110025	PARKS TECH 2	43,613.00	0.00	13,469.18	30,143.82	0.00	30,143.82	69.12
001-450-110026	PARKS TECH 3 (GROUNDS)	39,558.00	3,036.03	28,178.08	11,379.92	0.00	11,379.92	28.77
001-450-110027	SYSTEM IT TECH 4	39,558.00	3,139.50	30,975.41	8,582.59	0.00	8,582.59	21.70
001-450-110028	PARKS TECH 5 (BLDG)	39,558.00	0.00	24,465.42	15,092.58	0.00	15,092.58	38.15
001-450-110029	PARKTRAIL SPECIALIST 1	53,012.00	5,113.90	48,582.05	4,429.95	0.00	4,429.95	8.36
001-450-110030	PARKTRAIL SPECIALIST 2	53,012.00	6,318.08	51,222.29	1,789.71	0.00	1,789.71	3.38
001-450-110032	ADM COOR BS Super	81,600.00	6,800.04	67,887.95	13,712.05	0.00	13,712.05	16.80
001-450-110033	SECRETARY I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-110034	SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-120000	PARTIME & TEMP. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-120001	PARK LABORER 1	342,373.00	21,181.95	209,167.17	133,205.83	0.00	133,205.83	38.91
001-450-120002	PARK LABORER 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-135000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-140001	FICA	61,709.00	4,268.65	43,753.27	17,955.73	0.00	17,955.73	29.10
001-450-140002	UNEMPLOYMENT	48,399.00	1,793.10	11,264.72	37,134.28	0.00	37,134.28	76.73
001-450-140003	RETIREMENT	37,607.00	1,259.96	12,393.54	25,213.46	0.00	25,213.46	67.04
001-450-140004	HEALTH INSURANCE	192,750.00	9,995.80	98,490.84	94,259.16	0.00	94,259.16	48.90
001-450-140005	SAIF	47,671.00	1,700.72	17,386.02	30,284.98	0.00	30,284.98	63.53
	PERSONNEL EXPENSE	1,194,799.00	74,835.53	755,387.74	439,411.26	0.00	439,411.26	36.78
001-450-210000	MATERIAL & SUPPLIES	0.00	0.00	459.08	-459.08	0.00	-459.08	0.00
001-450-210001	OFFICE SUPPLIES	3,094.00	180.21	3,089.04	4.96	0.00	4.96	0.16
001-450-210002	POSTAGE SUPPLIES	1,078.00	27.09	418.89	659.11	0.00	659.11	61.14
001-450-210003	PROGRAM SUPPLIES	12,400.00	2,989.67	18,785.35	-6,385.35	0.00	-6,385.35	-51.49
001-450-210004	SMALL TOOLS	9,612.00	578.81	14,848.12	-5,236.12	0.00	-5,236.12	-54.47
001-450-210005	JANITORIAL SUPPLIES	25,845.00	3,123.78	22,983.80	2,861.20	0.00	2,861.20	11.07
001-450-210006	CHEMICAL & AGRI. SUPPLIES	48,699.00	1,098.79	23,840.56	24,858.44	0.00	24,858.44	51.05
001-450-210008	GAS & OIL SUPPLIES	24,052.00	2,196.74	18,797.70	5,254.30	0.00	5,254.30	21.85
001-450-310000	PRNTGADVERPUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-310001	CLASSIFIED ADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-310002	BROCHURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-310003	FLYERS, SCHEDULES, MISC.	2,360.00	1,065.46	1,458.54	901.46	0.00	901.46	38.20
001-450-320000	DUESMTGSTRINTRVLEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-320002	PROF. DUESFEESMAGS.BKS	4,890.00	72.05	3,031.68	1,858.32	0.00	1,858.32	38.00
001-450-320003	CONFERENCES & WORKSHOPS	5,050.00	1,856.04	4,784.97	265.03	0.00	265.03	5.25
001-450-320004	STAFF MILEAGE	224.00	0.00	0.00	224.00	0.00	224.00	100.00
001-450-320005	STAFF EXPENSE	400.00	13.94	2,812.82	-2,412.82	0.00	-2,412.82	-603.21
001-450-331000	UTILITIES	0.00	0.00	176.62	-176.62	0.00	-176.62	0.00
001-450-331001	ELECTRICITY	78,000.00	7,457.25	69,683.05	8,316.95	0.00	8,316.95	10.66
001-450-331002	NATURAL GAS	59,421.00	6,241.66	32,842.23	26,578.77	0.00	26,578.77	44.73
001-450-331003	WATER & SEWER	236,735.00	5,002.58	199,253.67	37,481.33	0.00	37,481.33	15.83
001-450-331004	TELEPHONE	4,980.00	0.00	3,658.62	1,321.38	0.00	1,321.38	26.53
001-450-331005	MISCELLANEOUS	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
001-450-331006	GARBAGE EXPENSE	22,389.00	1,459.33	14,279.40	8,109.60	0.00	8,109.60	36.22
001-450-331007	FEES(activetecbank)	600.00	63.56	453.09	146.91	0.00	146.91	24.49
001-450-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-340001	INTERNET AND COMMUNICATION	8,572.00	60.00	8,382.10	189.90	0.00	189.90	2.22
001-450-340002	DATA AND STORAGE BACK UP	4,201.00	449.44	5,115.71	-914.71	0.00	-914.71	-21.77
001-450-340003	VIDEO AND PHOTOGRAPHY	185.00	0.00	0.00	185.00	0.00	185.00	100.00
001-450-340004	ONLINE ADVERTISING	50.00	0.00	0.00	50.00	0.00	50.00	100.00
001-450-355001	BUILDING MAINT. & REPAIR	53,010.00	1,746.68	48,127.37	4,882.63	0.00	4,882.63	9.21
001-450-355002	STRUCTURE MAINT. & REPAIR	23,636.00	378.08	14,630.01	9,005.99	0.00	9,005.99	38.10
001-450-355003	EQUIPMENT MAINT. & REPAIR	51,760.00	3,192.81	47,960.38	3,799.62	0.00	3,799.62	7.34
001-450-355004	GROUND MAINT. & REPAIR	75,950.00	132.23	37,415.32	38,534.68	0.00	38,534.68	50.74
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	328,756.00	30,457.26	285,811.34	42,944.66	0.00	42,944.66	13.06
001-450-380004	INSURANCE SERVICES	44,000.00	0.00	46,841.32	-2,841.32	0.00	-2,841.32	-6.46
001-450-380006	EQUIP. MAINT. CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-380009	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-456001	PARKS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-456002	EQUIPMENT RENTAL	5,100.00	868.97	2,309.58	2,790.42	0.00	2,790.42	54.71
001-450-456003	BUILDINGS & STRUCTURES	5,125.00	0.00	2,323.00	2,802.00	0.00	2,802.00	54.67
	MATL. SERV., SUPPLIES	1,140,174.00	70,712.43	934,573.36	205,600.64	0.00	205,600.64	18.03
450	EXPENDITURES	2,334,973.00	145,547.96	1,689,961.10	645,011.90	0.00	645,011.90	27.62
451	AQUATICS							
001-451-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-110031	AQUATIC ss SUPERVISOR	22,667.00	1,888.90	18,779.49	3,887.51	0.00	3,887.51	17.15
001-451-110032	ADMIN COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-110033	SECRETARY I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-110034	SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-110035	AQUATIC COORDINATOR	61,367.00	4,870.66	57,295.74	4,071.26	0.00	4,071.26	6.63
001-451-110036	Aquatic Technician	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-110037	AQUATIC SPECIALIST	48,083.00	4,007.46	41,142.81	6,940.19	0.00	6,940.19	14.43
001-451-120000	PARTTIME & TEM SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-120001	GUARDS	251,160.00	17,016.18	196,443.95	54,716.05	0.00	54,716.05	21.79
001-451-120002	CASHIERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-120003	INSTRUCTORS	101,674.00	6,190.99	59,588.71	42,085.29	0.00	42,085.29	41.39
001-451-120004	COACHES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-120005	FITNESS INSTRUCTOR	18,756.00	1,828.60	16,962.37	1,793.63	0.00	1,793.63	9.56
001-451-120006	PERSONAL TRAINER	3,848.00	151.61	2,521.73	1,326.27	0.00	1,326.27	34.47
001-451-120007	FC MONITOR	25,116.00	2,702.74	39,071.12	-13,955.12	0.00	-13,955.12	-55.56
001-451-120008	Lead Guard	42,331.00	1,153.39	8,985.17	33,345.83	0.00	33,345.83	78.77
001-451-120009	CHILD MINDER	25,116.00	0.00	0.00	25,116.00	0.00	25,116.00	100.00
001-451-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-140001	FICA	45,909.00	3,041.86	33,683.85	12,225.15	0.00	12,225.15	26.63
001-451-140002	UNEMPLOYMENT	36,007.00	1,261.18	8,753.76	27,253.24	0.00	27,253.24	75.69

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-451-140003	RETIREMENT	10,701.00	685.57	8,892.13	1,808.87	0.00	1,808.87	16.90
001-451-140004	HEALTH INSURANCE	52,250.00	4,843.68	38,712.81	13,537.19	0.00	13,537.19	25.91
001-451-140005	SAIF	35,465.00	1,300.43	14,042.33	21,422.67	0.00	21,422.67	60.41
	PERSONNEL EXPENSE	780,450.00	50,943.25	544,875.97	235,574.03	0.00	235,574.03	30.18
001-451-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-210001	OFFICE SUPPLIES	5,510.00	45.20	4,842.63	667.37	0.00	667.37	12.11
001-451-210002	POSTAGE SUPPLIES	450.00	10.71	220.47	229.53	0.00	229.53	51.01
001-451-210003	PROGRAM SUPPLIES	18,915.00	1,035.16	14,592.74	4,322.26	0.00	4,322.26	22.85
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	30,800.00	3,280.75	36,515.18	-5,715.18	0.00	-5,715.18	-18.56
001-451-210007	STORE SUPPLIES	7,500.00	50.97	5,516.57	1,983.43	0.00	1,983.43	26.45
001-451-210008	GAS & OIL SUPPLIES	0.00	-702.08	0.00	0.00	0.00	0.00	0.00
001-451-310000	PRNTGADVERPUBLCITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-310001	CLASSIFIED ADS	625.00	0.00	0.00	625.00	0.00	625.00	100.00
001-451-310002	BROCHURE	1,450.00	0.00	0.00	1,450.00	0.00	1,450.00	100.00
001-451-310003	FLYERS, SCHEDULES, MISC.	4,850.00	42.38	450.59	4,399.41	0.00	4,399.41	90.71
001-451-320000	DUESMTGSTRAINTRVLEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-320001	DIRECTORS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-320002	PROF. DUESFEESMAGS.BKS	5,340.00	270.44	5,571.18	-231.18	0.00	-231.18	-4.33
001-451-320003	CONFERENCE & WORKSHOPS	1,450.00	0.00	0.00	1,450.00	0.00	1,450.00	100.00
001-451-320004	STAFF MILEAGE	350.00	0.00	0.00	350.00	0.00	350.00	100.00
001-451-320005	STAFF EXPENSE	1,000.00	381.69	434.80	565.20	0.00	565.20	56.52
001-451-320006	WATER POLO EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-331001	ELECTRICITY	207,833.00	16,474.43	185,880.58	21,952.42	0.00	21,952.42	10.56
001-451-331002	NATURAL GAS	69,764.00	13,094.97	53,920.17	15,843.83	0.00	15,843.83	22.71
001-451-331003	WATER & SEWER	29,825.00	5,372.67	55,647.67	-25,822.67	0.00	-25,822.67	-86.58
001-451-331004	TELEPHONE	8,700.00	0.00	2,907.48	5,792.52	0.00	5,792.52	66.58
001-451-331005	DOE REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-331007	FEES(activenetcbank)	62,625.00	7,635.50	72,965.91	-10,340.91	0.00	-10,340.91	-16.51
001-451-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-340001	INTERNET AND COMMUNICATION	1,067.00	0.00	1,512.92	-445.92	0.00	-445.92	-41.79
001-451-340002	DATA STORAGE AND BACKUP	45.00	0.00	0.00	45.00	0.00	45.00	100.00
001-451-340003	VIDEO AND ONLINE PHOTOGRAPHY	210.00	0.00	228.96	-18.96	0.00	-18.96	-9.03
001-451-340004	ONLINE ADVERTISING	262.00	0.00	0.00	262.00	0.00	262.00	100.00
001-451-355000	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-355001	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-355002	STRUCTURE MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-355003	EQUIPMENT MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-355004	GROUND MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	-395.38	10,387.56	11,612.44	0.00	11,612.44	52.78
001-451-380004	INSURANCE SERVICES	46,449.00	0.00	44,109.74	2,339.26	0.00	2,339.26	5.04

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-451-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-380006	EQUIP. MAINT. CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-380007	FITNESS CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-380009	REFUNDS	450.00	0.00	449.00	1.00	0.00	1.00	0.22
001-451-456000	RENTAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-456001	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-456002	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL. SERV.. SUPPLIES	527,470.00	46,597.41	496,154.15	31,315.85	0.00	31,315.85	5.94
451	AQUATICS	1,307,920.00	97,540.66	1,041,030.12	266,889.88	0.00	266,889.88	20.41
452	ADULT SPORTS DEPARTMENT							
001-452-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-110032	Admin COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-110033	SECRETARY I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-110034	SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-110043	ADULT SPORTS Coord	9,205.00	1,065.95	3,644.38	5,560.62	0.00	5,560.62	60.41
001-452-110044	ADULT SPORTS (ss)SUPERVISOR	4,533.00	377.78	3,762.85	770.15	0.00	770.15	16.99
001-452-120000	PARTTIME & TEMP. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-120001	SPORTS ASSISTANT	40,186.00	81.94	81.94	40,104.06	0.00	40,104.06	99.80
001-452-120002	SPORTS LEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-135000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-135001	FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-135002	PARTTIME & TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-140001	FICA	4,125.00	110.43	566.45	3,558.55	0.00	3,558.55	86.27
001-452-140002	UNEMPLOYMENT	3,235.00	43.84	160.53	3,074.47	0.00	3,074.47	95.04
001-452-140003	RETIREMENT	1,113.00	115.50	592.57	520.43	0.00	520.43	46.76
001-452-140004	HEALTH INSURANCE	5,450.00	453.13	2,343.81	3,106.19	0.00	3,106.19	56.99
001-452-140005	SAIF	3,187.00	46.66	237.22	2,949.78	0.00	2,949.78	92.56
	PERSONNEL EXPENSE	71,034.00	2,295.23	11,389.75	59,644.25	0.00	59,644.25	83.97
001-452-210000	MATERIAL & 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	1,148.76	451.24	0.00	451.24	28.20
001-452-210002	POSTAGE SUPPLIES	175.00	3.15	6.15	168.85	0.00	168.85	96.49
001-452-210003	PROGRAM SUPPLIES	13,260.00	3,976.55	7,527.66	5,732.34	0.00	5,732.34	43.23
001-452-210004	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-210005	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-210006	CHEMICAL & AGRI. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-210007	STORE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-210008	GAS & OIL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-310000	PRNTGADVERPUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-310001	CLASSIFIED ADS	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-452-310002	BROCHURE	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-452-310003	FLYERS, SCHEDULES, MISC.	300.00	0.00	0.00	300.00	0.00	300.00	100.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-452-320000	DUESMTGSTRAINTRVEXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-320001	DIRECTORS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-320002	PROF. DUESFEESMAGS BKS	1,700.00	19.00	190.00	1,510.00	0.00	1,510.00	88.82
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-331001	ELECTRICITY	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
001-452-331003	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-331004	TELEPHONE	1,300.00	0.00	1,002.96	297.04	0.00	297.04	22.85
001-452-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-331007	FEES(activenetcbank)	750.00	264.99	267.10	482.90	0.00	482.90	64.39
001-452-340000	INTERNET AND COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-340001	INTERNET AND COMMUNICATION	487.50	0.00	225.00	262.50	0.00	262.50	53.85
001-452-340002	DATA STORAGE AND BACK UP	87.50	0.00	0.00	87.50	0.00	87.50	100.00
001-452-340003	VIDEO AND PHOTOGRAPHY	87.50	0.00	229.08	-141.58	0.00	-141.58	-161.81
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	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-355002	STRUCTURE MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-355003	EQUIPMENT MAINT. & REPAIR	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-452-355004	GROUND MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-380000	PROF. & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-380003	PROGRAM CONTRACTS	16,000.00	4,680.00	10,284.88	5,715.12	0.00	5,715.12	35.72
001-452-380004	INSURANCE	4,300.00	0.00	4,100.98	199.02	0.00	199.02	4.63
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	35.00	35.00	465.00	0.00	465.00	93.00
001-452-456000	RENTAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-456001	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-456002	EQUIPMENT RENTAL	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-452-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	45,885.00	9,000.37	25,017.57	20,867.43	0.00	20,867.43	45.48
452	ADULT SPORTS DEPARTMENT	116,919.00	11,295.60	36,407.32	80,511.68	0.00	80,511.68	68.86
453	YOUTH SPORTS DEPARTMENT							
001-453-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-110032	ADMIN COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-110033	SECRETARY I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-110034	SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-110042	YOUTH SPORTS ss SUPERVISOR	18,133.00	1,511.12	15,051.37	3,081.63	0.00	3,081.63	16.99
001-453-110043	SPORTS TECHNICIAN	35,880.00	3,139.50	29,825.25	6,054.75	0.00	6,054.75	16.88
001-453-110045	YOUTH SPORTS COORDINATOR	52,162.00	4,047.95	47,073.23	5,088.77	0.00	5,088.77	9.76
001-453-120000	PARTTIME & TEMP. 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
001-453-120001	SPORTS LEADERS	70,684.00	314.82	3,540.68	67,143.32	0.00	67,143.32	94.99
001-453-135000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-135002	PARTTIME & TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-140001	FICA	13,530.00	695.78	7,311.25	6,218.75	0.00	6,218.75	45.96
001-453-140002	UNEMPLOYMENT	10,612.00	299.85	2,061.51	8,550.49	0.00	8,550.49	80.57
001-453-140003	RETIREMENT	8,600.00	444.72	4,969.94	3,630.06	0.00	3,630.06	42.21
001-453-140004	HEALTH INSURANCE	57,800.00	4,072.19	46,020.43	11,779.57	0.00	11,779.57	20.38
001-453-140005	SAIF	10,452.00	286.96	3,025.75	7,426.25	0.00	7,426.25	71.05
	PERSONNEL EXPENSE	277,853.00	14,812.89	158,879.41	118,973.59	0.00	118,973.59	42.82
001-453-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-210001	OFFICE SUPPLIES	3,500.00	64.74	2,056.04	1,443.96	0.00	1,443.96	41.26
001-453-210002	POSTAGE SUPPLIES	175.00	8.19	152.46	22.54	0.00	22.54	12.88
001-453-210003	PROGRAM SUPPLIES	78,860.00	10,159.33	82,180.39	-3,320.39	0.00	-3,320.39	-4.21
001-453-210004	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-210005	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-210006	CHEMICAL & AGRI. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-210007	STORE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-210008	GAS & OIL SUPPLIES	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-453-310000	PRNTGADVERPUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-310001	CLASSIFIED ADS	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-453-310002	BROCHURE	800.00	0.00	0.00	800.00	0.00	800.00	100.00
001-453-310003	FLYERS, SCHEDULES, MISC.	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-453-320000	DUESMTGSTRAINTRVLEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-320001	DIRECTORS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-320002	PROF. DUESFEESMAGS.BKS	1,466.00	19.00	729.77	736.23	0.00	736.23	50.22
001-453-320003	CONFERENCES & WORKSHOPS	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-453-320004	STAFF MILEAGE	700.00	0.00	0.00	700.00	0.00	700.00	100.00
001-453-320005	STAFF EXPENSE	1,200.00	42.26	1,174.57	25.43	0.00	25.43	2.12
001-453-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-331001	ELECTRICITY	2,000.00	250.86	3,274.34	-1,274.34	0.00	-1,274.34	-63.72
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	1,500.00	0.00	810.85	689.15	0.00	689.15	45.94
001-453-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-331007	FEES(activenetcbank)	8,000.00	327.24	2,679.77	5,320.23	0.00	5,320.23	66.50
001-453-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-340001	INTERNET AND COMMUNICATION	1,323.40	0.00	225.00	1,098.40	0.00	1,098.40	83.00
001-453-340002	DATA STORAGE & BACK UP	237.54	0.00	0.00	237.54	0.00	237.54	100.00
001-453-340003	VIDEO & PHOTOGRAPHY	237.53	0.00	228.96	8.57	0.00	8.57	3.61
001-453-340004	ONLINE ADVERTISING	237.53	0.00	0.00	237.53	0.00	237.53	100.00
001-453-355000	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-355001	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-355002	STRUCTURE MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-355003	EQUIPMENT MAINT. & REPAIR	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-453-355004	GROUND MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-453-380000	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	90,000.00	30.31	66,787.72	23,212.28	0.00	23,212.28	25.79
001-453-380004	INSURANCE SERVICES	5,000.00	0.00	4,882.49	117.51	0.00	117.51	2.35
001-453-380009	REFUNDS	1,000.00	0.00	329.00	671.00	0.00	671.00	67.10
001-453-456000	RENTAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-456001	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-456002	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-456003	BUILDINGS & STRUCTURES	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	MATL, SERV., SUPPLIES	209,037.00	10,901.93	165,511.36	43,525.64	0.00	43,525.64	20.82
453	YOUTH SPORTS DEPARTMENT	486,890.00	25,714.82	324,390.77	162,499.23	0.00	162,499.23	33.37
454	CLASSES/SPECIAL ACTIVITY							
001-454-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-110032	ADMIN COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-110033	SECRETARY I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-110034	SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-110051	CREATION SUPERVISOR	9,067.00	755.56	7,525.70	1,541.30	0.00	1,541.30	17.00
001-454-110053	RECREATION COORDINATOR	30,684.00	2,556.96	25,358.91	5,325.09	0.00	5,325.09	17.35
001-454-120000	PART TIME & TEMP SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-120001	PART TIME REC STAFF	41,680.00	2,563.10	29,246.19	12,433.81	0.00	12,433.81	29.83
001-454-120005	SPECIAL EVENTS LEADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-135000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-140001	FICA	6,229.00	449.49	4,752.82	1,476.18	0.00	1,476.18	23.70
001-454-140002	UNEMPLOYMENT	4,886.00	178.81	1,178.79	3,707.21	0.00	3,707.21	75.87
001-454-140003	RETIREMENT	3,220.00	265.00	2,630.75	589.25	0.00	589.25	18.30
001-454-140004	HEALTH INSURANCE	16,500.00	1,367.82	13,676.50	2,823.50	0.00	2,823.50	17.11
001-454-140005	SAIF	4,812.00	135.12	1,488.85	3,323.15	0.00	3,323.15	69.06
	PERSONNEL EXPENSE	117,078.00	8,271.86	85,858.51	31,219.49	0.00	31,219.49	26.67
001-454-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-210001	OFFICE SUPPLIES	2,000.00	62.78	883.67	1,116.33	0.00	1,116.33	55.82
001-454-210002	POSTAGE SUPPLIES	600.00	0.63	31.47	568.53	0.00	568.53	94.76
001-454-210003	PROGRAM SUPPLIES	7,500.00	198.70	9,160.10	-1,660.10	0.00	-1,660.10	-22.13
001-454-210004	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-210005	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-210008	GAS & OIL SUPPLIES	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-454-210024	QUILT CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-310000	PRNTGADVERTPUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-310001	CLASSIFIE ADS	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-454-310002	BROCHURE	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-454-310003	FLYERS, SCHEDULES, MISC.	250.00	0.00	0.00	250.00	0.00	250.00	100.00
001-454-320000	DUESMTGSTRAINTRVLEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-454-320001	DIRECTORS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-320002	PROF. DUES/FEES/MAGS.BKS	400.00	19.00	560.63	-160.63	0.00	-160.63	-40.16
001-454-320003	CONFERENCES & WORKSHOPS	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	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	800.00	0.00	199.88	600.12	0.00	600.12	75.02
001-454-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-331001	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-331002	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-331003	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-331004	TELEPHONE	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-454-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-331007	FEES(activetecbank)	4,000.00	159.18	1,121.26	2,878.74	0.00	2,878.74	71.97
001-454-340000	INTERNET & COMMUNICATION	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	100.00
001-454-340001	INTERNET AND COMMUNICATION	100.00	0.00	225.00	-125.00	0.00	-125.00	-125.00
001-454-340002	DATA STORAGE & BACK UP	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-454-340003	VIDEO & PHOTOGRAPHY	200.00	0.00	228.96	-28.96	0.00	-28.96	-14.48
001-454-340004	ONLINE ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-355000	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-355001	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-355002	STRUCTURE MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-355003	EQUIPMENT MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-355004	GROUND MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-380000	PROF. & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-380003	PROGRAM CONTRACTS	20,000.00	1,092.65	26,799.88	-6,799.88	0.00	-6,799.88	-34.00
001-454-380004	INSURANCE SERVICES	5,000.00	0.00	4,100.98	899.02	0.00	899.02	17.98
001-454-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-380006	EQUIPMENT MAINT. CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-380007	SENIOR TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-380009	REFUNDS	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-454-380013	CONTRACTS-ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-456000	RENTAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-456001	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-456002	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL. SERV., SUPPLIES	44,650.00	1,532.94	43,311.83	1,338.17	0.00	1,338.17	3.00
454	CLASSES/SPECIAL ACTIVITY	161,728.00	9,804.80	129,170.34	32,557.66	0.00	32,557.66	20.13
455	PLAYGROUNDS & CENTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-110032	ADMIN COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-110033	SECRETARY I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-110034	SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-110052	RECREATION SUPERVISOR	9,067.00	755.56	7,525.70	1,541.30	0.00	1,541.30	17.00
001-455-110055	RECREATION COORDINATOR	12,273.00	1,022.78	10,250.31	2,022.69	0.00	2,022.69	16.48

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-455-110056	CARE TECHNICIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-120000	PART TIME & TEMP SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-120001	AFTER SCHOOL STAFF	394,561.00	31,144.47	259,123.85	135,437.15	0.00	135,437.15	34.33
001-455-120002	PLAYGROUND/EVENTS STAFF	0.00	445.57	445.57	-445.57	0.00	-445.57	0.00
001-455-120003	CENTERS STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-120004	CARE DIRECTOR	43,613.00	3,634.36	36,081.22	7,531.78	0.00	7,531.78	17.27
001-455-135000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-135001	FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-135002	PARTTIME & TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-140001	FICA	35,153.00	2,830.72	23,970.87	11,182.13	0.00	11,182.13	31.81
001-455-140002	UNEMPLOYMENT	27,571.00	1,156.64	6,289.39	21,281.61	0.00	21,281.61	77.19
001-455-140003	RETIREMENT	5,261.00	433.00	4,308.42	952.58	0.00	952.58	18.11
001-455-140004	HEALTH INSURANCE	36,110.00	3,001.02	30,065.16	6,044.84	0.00	6,044.84	16.74
001-455-140005	SAIF	9,216.00	407.67	3,482.45	5,733.55	0.00	5,733.55	62.21
	PERSONNEL EXPENSE	572,825.00	44,831.79	381,542.94	191,282.06	0.00	191,282.06	33.39
001-455-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-210001	OFFICE SUPPLIES	3,500.00	0.00	947.29	2,552.71	0.00	2,552.71	72.93
001-455-210002	POSTAGE SUPPLIES	500.00	1.89	50.04	449.96	0.00	449.96	89.99
001-455-210003	PROGRAM SUPPLIES	25,000.00	75.64	3,740.15	21,259.85	0.00	21,259.85	85.04
001-455-210004	CARE DIRECTOR	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 SUPPLIES	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-455-210013	SUMMER PLAYGR SUPPLIES	4,000.00	0.00	361.68	3,638.32	0.00	3,638.32	90.96
001-455-210014	CARE SNACKS	14,000.00	781.19	7,494.77	6,505.23	0.00	6,505.23	46.47
001-455-310000	PRNTGADVERPUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-310001	CLASSIFIED ADS	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-455-310002	BROCHURE	1,000.00	85.53	760.59	239.41	0.00	239.41	23.94
001-455-310003	FLYERS, SCHEDULES, MISC.	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-455-320000	DUESMTGSTRAINTRVLEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-320002	PROF. DUESFEESMAGS.BKS	815.00	19.00	391.47	423.53	0.00	423.53	51.97
001-455-320003	CONFERENCES & WORKSHOPS	700.00	0.00	0.00	700.00	0.00	700.00	100.00
001-455-320004	STAFF MILEAGE	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-455-320005	STAFF EXPENSE	2,000.00	3.47	612.95	1,387.05	0.00	1,387.05	69.35
001-455-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-331001	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-331002	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-331003	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-331004	TELEPHONE	5,500.00	0.00	5,060.91	439.09	0.00	439.09	7.98
001-455-331007	FEES(active netcbank)	20,000.00	3,282.66	31,896.09	-11,896.09	0.00	-11,896.09	-59.48
001-455-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-340001	INTERNET AND COMMUNICATION	1,100.00	0.00	225.00	875.00	0.00	875.00	79.55
001-455-340002	DATA STORAGE AND BACK UP	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-455-340003	VIDEO AND PHOTOGRAPHY	200.00	0.00	229.08	-29.08	0.00	-29.08	-14.54

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-455-340004	ONLINE ADVERTISING	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-455-355000	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-355001	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-355002	STRUCTURE MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-355003	EQUIPMENT MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-380000	PROF. & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-380003	PROGRAM CONTRACTS	5,000.00	606.19	6,199.04	-1,199.04	0.00	-1,199.04	-23.98
001-455-380004	INSURANCE SERVICES	4,000.00	0.00	4,100.98	-100.98	0.00	-100.98	-2.52
001-455-380009	REFUNDS	3,000.00	0.00	1,167.10	1,832.90	0.00	1,832.90	61.10
001-455-380013	CONTRACTS-ADMISSIONS	10,000.00	1,047.00	1,107.00	8,893.00	0.00	8,893.00	88.93
001-455-456000	RENTAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-456002	EQUIPMENT RENTAL	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-455-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	106,915.00	5,902.57	64,344.14	42,570.86	0.00	42,570.86	39.82
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	679,740.00	50,734.36	445,887.08	233,852.92	0.00	233,852.92	34.40
456	COMM CNTRS SCOUT HOUSE							
001-456-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-110001	RECREATION SUPERVISOR	4,533.00	377.78	3,588.91	944.09	0.00	944.09	20.83
001-456-110002	RECREATION COORDINATOR	12,273.00	1,022.78	9,890.35	2,382.65	0.00	2,382.65	19.41
001-456-110003	ADULTHOOD COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-110004	SR. CENTER SPECIALIST	41,536.00	3,139.18	31,431.27	10,104.73	0.00	10,104.73	24.33
001-456-110032	ADMIN COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-110034	SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-120000	PARTTIME & TEMP. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-120001	BUILDING LEADER	14,352.00	51.75	260.13	14,091.87	0.00	14,091.87	98.19
001-456-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-140001	FICA	5,561.00	351.26	3,455.65	2,105.35	0.00	2,105.35	37.86
001-456-140002	UNEMPLOYMENT	4,362.00	148.84	979.95	3,382.05	0.00	3,382.05	77.53
001-456-140003	RETIREMENT	4,726.00	363.18	2,000.00	2,726.00	0.00	2,726.00	57.68
001-456-140004	HEALTH INSURANCE	31,850.00	2,898.48	27,397.94	4,452.06	0.00	4,452.06	13.98
001-456-140005	SAIF	1,851.00	60.23	595.93	1,255.07	0.00	1,255.07	67.80
	PERSONNEL EXPENSE	121,044.00	8,413.48	79,600.13	41,443.87	0.00	41,443.87	34.24
001-456-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-210001	OFFICE SUPPLIES	1,000.00	34.99	91.02	908.98	0.00	908.98	90.90
001-456-210002	POSTAGE SUPPLIES	400.00	0.63	12.06	387.94	0.00	387.94	96.99
001-456-210003	PROGRAM SUPPLIES	4,000.00	86.54	2,437.64	1,562.36	0.00	1,562.36	39.06
001-456-210006	CHEMICAL & AGRI. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-210008	GAS & OIL SUPPLIES	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-456-210013	VENDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-310001	CLASSIFIED ADS	450.00	215.00	346.78	103.22	0.00	103.22	22.94

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-456-310002	BROCHURE	1,000.00	62.78	692.34	307.66	0.00	307.66	30.77
001-456-310003	FLYERS, SCHEDULES, MISC.	250.00	0.00	0.00	250.00	0.00	250.00	100.00
001-456-320002	PROF DUES/FESMAGS/BOOKS	540.00	19.00	190.00	350.00	0.00	350.00	64.81
001-456-320003	CONF & WORKSHOPS	600.00	0.00	0.00	600.00	0.00	600.00	100.00
001-456-320004	STAFF MILEAGE	1,100.00	0.00	73.75	1,026.25	0.00	1,026.25	93.30
001-456-320005	STAFF EXPENSES	300.00	0.56	158.47	141.53	0.00	141.53	47.18
001-456-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-331001	ELECTRICITY	8,000.00	545.95	6,218.70	1,781.30	0.00	1,781.30	22.27
001-456-331002	NATURAL GAS	1,400.00	271.17	1,511.39	-111.39	0.00	-111.39	-7.96
001-456-331003	WATER & SEWER	20,000.00	2,290.36	19,831.51	168.49	0.00	168.49	0.84
001-456-331004	TELEPHONE	1,900.00	71.95	1,203.68	696.32	0.00	696.32	36.65
001-456-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-331007	FEES(activnetccbank)	1,000.00	0.00	2,216.81	-1,216.81	0.00	-1,216.81	-121.68
001-456-340000	INTERNET AND COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-340001	INTERNET AND COMMUNICATION	1,100.00	0.00	225.00	875.00	0.00	875.00	79.55
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	200.00	0.00	228.96	-28.96	0.00	-28.96	-14.48
001-456-340004	ONLINE ADVERTISING	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-456-355003	EQUIPMENT MAINT. & REPAIR	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-456-380000	PROF. & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-380003	PROGRAM CONTRACTS	7,000.00	30.31	1,491.19	5,508.81	0.00	5,508.81	78.70
001-456-380004	INSURANCE SERVICES	50,000.00	0.00	48,158.28	1,841.72	0.00	1,841.72	3.68
001-456-380006	EQUIP MAINT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-380007	SENIOR TRIPS	5,000.00	0.00	165.00	4,835.00	0.00	4,835.00	96.70
001-456-380009	REFUNDS	4,000.00	0.00	510.00	3,490.00	0.00	3,490.00	87.25
001-456-456002	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	109,840.00	3,629.24	85,762.58	24,077.42	0.00	24,077.42	21.92
456	COMM CNTRS SCOUT HOUSE	230,884.00	12,042.72	165,362.71	65,521.29	0.00	65,521.29	28.38
457	COMM SCHOOLS							
001-457-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-110032	ADMIN COORDINATOR	10,880.00	906.68	9,065.67	1,814.33	0.00	1,814.33	16.68
001-457-110057	COMM SCHOOL COORDINATOR	6,137.00	511.38	4,858.10	1,278.90	0.00	1,278.90	20.84
001-457-120000	PART-TIME & TEMP SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-120001	PART TIME STAFF	27,480.00	0.00	1,018.69	26,461.31	0.00	26,461.31	96.29
001-457-135000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-135001	FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-135002	PART TIME & TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-140001	FICA	3,404.00	108.48	1,143.07	2,260.93	0.00	2,260.93	66.42
001-457-140002	UNEMPLOYEMENT	2,670.00	42.95	297.01	2,372.99	0.00	2,372.99	88.88
001-457-140003	RETIREMENT	1,378.00	113.46	1,114.05	263.95	0.00	263.95	19.15
001-457-140004	HEALTH INSURANCE	5,800.00	475.80	4,650.49	1,149.51	0.00	1,149.51	19.82

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-457-140005	WORKERS COMP	2,630.00	33.94	356.27	2,273.73	0.00	2,273.73	86.45
	PERSONNEL EXPENSE	60,379.00	2,192.69	22,503.35	37,875.65	0.00	37,875.65	62.73
001-457-210000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210001	OFFICE SUPPLIES	2,000.00	91.97	698.17	1,301.83	0.00	1,301.83	65.09
001-457-210002	POSTAGE SUPPLIES	400.00	0.00	1.80	398.20	0.00	398.20	99.55
001-457-210003	PROGRAM SUPPLIES	5,000.00	0.00	991.42	4,008.58	0.00	4,008.58	80.17
001-457-210004	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210005	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210006	CHEMICAL & AGRL SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210007	STORE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210008	GAS & OIL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210014	SNACKS & FOOD	500.00	0.00	69.78	430.22	0.00	430.22	86.04
001-457-210015	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-310000	PRNTADPUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-310001	CLASSIFIED ADS	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-457-310002	BROCHURE	50.00	0.00	0.00	50.00	0.00	50.00	100.00
001-457-310003	FLYERSCHEDMISC	250.00	0.00	0.00	250.00	0.00	250.00	100.00
001-457-320000	DUESMEETRNTRVEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-320001	DIRECTOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-320002	PROF DUESFEESMAGBOOK	800.00	19.00	280.00	520.00	0.00	520.00	65.00
001-457-320003	CONF & WORKSHOPS	275.00	0.00	0.00	275.00	0.00	275.00	100.00
001-457-320004	STAFF MILEAGE	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-457-320005	STAFF EXPENSE	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-457-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-331001	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-331002	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-331003	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-331004	TELEPHONE	500.00	0.00	13.78	486.22	0.00	486.22	97.24
001-457-331005	COMPUTER & CABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-331007	FEES(activenetcbank)	1,000.00	0.00	319.98	680.02	0.00	680.02	68.00
001-457-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-340001	INTERNET AND COMMUNICATION	1,100.00	0.00	225.00	875.00	0.00	875.00	79.55
001-457-340002	DATA STORAGE AND BACK UP	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-457-340003	VIDEO & PHOTOGRAPHY	200.00	0.00	229.08	-29.08	0.00	-29.08	-14.54
001-457-340004	ONLINE ADVERTISING	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-457-355000	MAINT & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-355001	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-355002	STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-355003	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-355004	GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-355005	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	11,000.00	0.00	15,162.99	-4,162.99	0.00	-4,162.99	-37.85
001-457-380004	INSURANCE SERVICES	2,000.00	0.00	1,905.18	94.82	0.00	94.82	4.74

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
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	26,075.00	110.97	19,897.18	6,177.82	0.00	6,177.82	23.69
457	COMM SCHOOLS	86,454.00	2,303.66	42,400.53	44,053.47	0.00	44,053.47	50.96
458	GOLF COURSE MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-110032	ADMIN COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-110058	GOLF COURSE SUPERVISOR	9,067.00	755.56	7,543.08	1,523.92	0.00	1,523.92	16.81
001-458-110059	GC MAINT COORDINATOR	53,012.00	4,638.48	44,464.35	8,547.65	0.00	8,547.65	16.12
001-458-110060	GOLF MECHANIC	49,083.00	0.00	1,927.76	47,155.24	0.00	47,155.24	96.07
001-458-110061	Golf Landscaper	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-110062	ASSIST GROUNDS GC	41,536.00	0.00	0.00	41,536.00	0.00	41,536.00	100.00
001-458-120000	PARTTIME & TEMP SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-120001	PART TIME HELP	180,619.00	7,066.72	64,228.45	116,390.55	0.00	116,390.55	64.44
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 & TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-140001	FICA	25,499.00	953.22	9,038.37	16,460.63	0.00	16,460.63	64.55
001-458-140002	UNEMPLOYEMENT	19,999.00	393.25	2,039.43	17,959.57	0.00	17,959.57	89.80
001-458-140003	RETIREMENT	12,369.00	60.44	603.40	11,765.60	0.00	11,765.60	95.12
001-458-140004	HEALTH INS	90,250.00	1,047.34	10,839.09	79,410.91	0.00	79,410.91	87.99
001-458-140005	WORKERS COMP	19,698.00	186.41	1,764.05	17,933.95	0.00	17,933.95	91.04
	PERSONNEL EXPENSE	501,132.00	15,101.42	142,447.98	358,684.02	0.00	358,684.02	71.57
001-458-210000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-210001	OFFICE SUPPLIES	1,780.00	132.19	2,808.98	-1,028.98	0.00	-1,028.98	-57.81
001-458-210002	POSTAGE SUPPLIES	450.00	0.00	8.70	441.30	0.00	441.30	98.07
001-458-210003	PROGRAM SUPPLIES	15,772.00	1,504.71	8,632.38	7,139.62	0.00	7,139.62	45.27
001-458-210004	SMALL TOOLS	6,160.00	297.62	3,123.02	3,036.98	0.00	3,036.98	49.30
001-458-210005	JANITORIAL SUPPLIES	2,000.00	24.98	289.97	1,710.03	0.00	1,710.03	85.50
001-458-210006	CHEMICAL & AGRI. SUPPLIES	101,831.00	5,814.74	91,450.59	10,380.41	0.00	10,380.41	10.19
001-458-210007	STORE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-210008	GAS & OIL SUPPLIES	39,285.00	2,695.31	31,308.44	7,976.56	0.00	7,976.56	20.30
001-458-210014	SNACKS & FOOD	660.00	0.00	98.71	561.29	0.00	561.29	85.04
001-458-210015	UNIFORMS	720.00	0.00	687.90	32.10	0.00	32.10	4.46
001-458-310000	PRINTADPUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-458-310001	CLASSIFIED ADS	530.00	0.00	0.00	530.00	0.00	530.00	100.00
001-458-310002	BROCHURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-310003	FLYERSCHEDMISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-320000	DUESMETTRNTRAVEXP	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	1,600.00	0.00	1,144.33	455.67	0.00	455.67	28.48
001-458-320003	CONF & WORKSHOPS	2,920.00	0.00	2,220.00	700.00	0.00	700.00	23.97
001-458-320004	STAFF MILEAGE	112.00	0.00	0.00	112.00	0.00	112.00	100.00
001-458-320005	STAFF EXPENSE	260.00	2.85	135.52	124.48	0.00	124.48	47.88
001-458-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-331001	ELECTRIC	18,900.00	628.28	4,745.41	14,154.59	0.00	14,154.59	74.89
001-458-331002	NATURAL GAS	7,800.00	0.00	2,196.26	5,603.74	0.00	5,603.74	71.84
001-458-331003	WATER & SEWER	176,250.00	994.03	143,071.03	33,178.97	0.00	33,178.97	18.82
001-458-331004	TELEPHONE	1,032.00	0.00	1,717.56	-685.56	0.00	-685.56	-66.43
001-458-331005	COMPUTER & CABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-331006	GARBAGE EXPENSE	720.00	0.00	0.00	720.00	0.00	720.00	100.00
001-458-331007	FEES(activenetcbank)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-340001	INTERNET AND COMMUNICATION	1,141.00	0.00	225.00	916.00	0.00	916.00	80.28
001-458-340002	DATA STORAGE AND BACKUP	81.00	0.00	0.00	81.00	0.00	81.00	100.00
001-458-340003	VIDEO AND PHOTOGRAPHY	185.00	0.00	0.00	185.00	0.00	185.00	100.00
001-458-340004	ONLINE ADVERTISING	50.00	0.00	0.00	50.00	0.00	50.00	100.00
001-458-355000	MAINT & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-355001	BUILDINGS	7,108.00	45.00	4,546.52	2,561.48	0.00	2,561.48	36.04
001-458-355002	STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-355003	EQUIPMENT	44,700.00	165.00	46,505.27	-1,805.27	0.00	-1,805.27	-4.04
001-458-355004	GROUPS	106,160.00	6,738.01	49,047.59	57,112.41	0.00	57,112.41	53.80
001-458-355005	VEHICLES	1,600.00	0.00	28.58	1,571.42	0.00	1,571.42	98.21
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	22,410.00	1,402.47	8,775.53	13,634.47	0.00	13,634.47	60.84
001-458-380004	INSURANCE	11,000.00	0.00	11,431.08	-431.08	0.00	-431.08	-3.92
001-458-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-380006	EQUIP MAINT CONTRACTS	7,240.00	0.00	0.00	7,240.00	0.00	7,240.00	100.00
001-458-380007	CONSULTANT SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	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	RENTALSLEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-456002	EQUIPMENT	600.00	85.00	85.00	515.00	0.00	515.00	85.83
001-458-456003	BUILD & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL. SERV., SUPPLIES	583,557.00	20,530.19	414,283.37	169,273.63	0.00	169,273.63	29.01
458	GOLF COURSE MAINT.	1,084,689.00	35,631.61	556,731.35	527,957.65	0.00	527,957.65	48.67

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
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	11,787.00	982.22	9,783.29	2,003.71	0.00	2,003.71	17.00
001-459-110032	ADMIN COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-110059	CLUB HOUSE COORDINATOR	78,433.00	6,526.80	65,009.84	13,423.16	0.00	13,423.16	17.11
001-459-110060	CLUB HOUSE ASST	45,793.00	3,816.08	37,846.49	7,946.51	0.00	7,946.51	17.35
001-459-110061	CLUB HOUSE ASSISTANT 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-120000	PART TIME & TEMP SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-120001	GOLF CLERKS	138,000.00	5,115.57	60,792.26	77,207.74	0.00	77,207.74	55.95
001-459-120002	MARSHALL/STARTER STAFF	7,935.00	0.00	2,242.51	5,692.49	0.00	5,692.49	71.74
001-459-120003	OUTSIDE SERVICE STAFF	53,475.00	4,143.47	47,353.31	6,121.69	0.00	6,121.69	11.45
001-459-120004	GOLF	12,075.00	0.00	0.00	12,075.00	0.00	12,075.00	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	1,038.49	24,836.51	0.00	24,836.51	95.99
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	3,450.00	0.00	9,577.50	-6,127.50	0.00	-6,127.50	-177.61
001-459-120010	GOLF AMBASSADOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-120011	LESSON	21,746.00	0.00	0.00	21,746.00	0.00	21,746.00	100.00
001-459-135000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-135001	FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-135002	PART TIME & TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-140001	FICA	31,810.00	1,574.70	17,880.32	13,929.68	0.00	13,929.68	43.79
001-459-140002	UNEMPLOYMENT	24,949.00	656.23	4,009.79	20,939.21	0.00	20,939.21	83.93
001-459-140003	RETIREMENT	11,017.00	600.72	5,983.43	5,033.57	0.00	5,033.57	45.69
001-459-140004	HEALTH INS	41,250.00	3,405.08	34,045.92	7,204.08	0.00	7,204.08	17.46
001-459-140005	WORKERS COMP	10,195.00	301.45	3,410.73	6,784.27	0.00	6,784.27	66.55
	PERSONNEL EXPENSE	535,040.00	27,122.32	298,973.88	236,066.12	0.00	236,066.12	44.12
001-459-210000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-210001	OFFICE SUPPLIES	1,000.00	89.35	446.10	553.90	0.00	553.90	55.39
001-459-210002	POSTAGE SUPPLIES	1,000.00	10.71	162.59	837.41	0.00	837.41	83.74
001-459-210003	PROGRAM SUPPLIES	43,250.00	6,136.67	41,783.03	1,466.97	0.00	1,466.97	3.39
001-459-210004	SMALL TOOLS	200.00	0.00	210.25	-10.25	0.00	-10.25	-5.13
001-459-210005	JANITORIAL SUPPLIES	6,000.00	130.00	5,203.25	796.75	0.00	796.75	13.28
001-459-210006	CHEM & AGRICULT. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-210007	STORE SUPPLIES	173,250.00	17,633.42	179,992.70	-6,742.70	0.00	-6,742.70	-3.89
001-459-210008	GAS & OIL SUPPLIES	250.00	0.00	53.50	196.50	0.00	196.50	78.60
001-459-210014	SNACKS & FOOD	500.00	225.00	415.22	84.78	0.00	84.78	16.96
001-459-210015	UNIFORMS	3,500.00	0.00	1,085.00	2,415.00	0.00	2,415.00	69.00
001-459-310000	PRINT/AD/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	FLYERS/SCHED/MISC	26,900.00	0.00	5,917.11	20,982.89	0.00	20,982.89	78.00
001-459-320000	DUES/MEET/TRAIN/EXP	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 DUES/FEES/MAGBOOKS	3,650.00	0.00	1,234.72	2,415.28	0.00	2,415.28	66.17
001-459-320003	CONF & WORKSHOPS	4,000.00	0.00	387.99	3,612.01	0.00	3,612.01	90.30

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-459-320004	STAFF MILEAGE	750.00	373.00	385.40	364.60	0.00	364.60	48.61
001-459-320005	STAFF EXPENSE	750.00	66.81	443.24	306.76	0.00	306.76	40.90
001-459-331001	ELECTRIC	16,200.00	2,112.05	32,209.74	-16,009.74	0.00	-16,009.74	-98.83
001-459-331002	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-331003	WATER & SEWER	12,500.00	3,077.52	17,653.99	-5,153.99	0.00	-5,153.99	-41.23
001-459-331004	TELEPHONE	3,000.00	0.00	34.44	2,965.56	0.00	2,965.56	98.85
001-459-331005	COMPUTER & CABLE	0.00	216.98	2,004.51	-2,004.51	0.00	-2,004.51	0.00
001-459-331006	GARBAGE	5,500.00	0.00	3,306.66	2,193.34	0.00	2,193.34	39.88
001-459-331007	FEES(activetecbank)	42,000.00	4,323.92	33,534.70	8,465.30	0.00	8,465.30	20.16
001-459-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-340001	INTERNET AND COMMUNICATION	1,110.00	0.00	225.00	885.00	0.00	885.00	79.73
001-459-340002	DATA STORAGE AND BACK UP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-340003	VIDEO AND PHOTOGRAPHY	132.00	0.00	228.96	-96.96	0.00	-96.96	-73.45
001-459-340004	ONLINE ADVERTISING	185.00	0.00	0.00	185.00	0.00	185.00	100.00
001-459-355000	MAINT & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-355001	BUILDINGS	5,000.00	361.00	826.62	4,173.38	0.00	4,173.38	83.47
001-459-355002	STRUCTURES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-459-355003	EQUIPMENT	10,000.00	0.00	4,205.45	5,794.55	0.00	5,794.55	57.95
001-459-355004	GROUPS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	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	729.77	10,468.33	4,531.67	0.00	4,531.67	30.21
001-459-380004	INSURANCE	9,000.00	0.00	7,911.34	1,088.66	0.00	1,088.66	12.10
001-459-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380006	EQUIPM MAIN CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380007	CONSULTANT SERVICES	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	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	RENTALSLEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-456002	EQUIPMENT	0.00	0.00	2,000.00	-2,000.00	0.00	-2,000.00	0.00
001-459-456003	BUILD & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL. SERV., SUPPLIES	398,827.00	35,486.20	352,329.84	46,497.16	0.00	46,497.16	11.66
459	GOLF CLUB HOUSE	933,867.00	62,608.52	651,303.72	282,563.28	0.00	282,563.28	30.26
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

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-460-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-210003	MATERIALS, SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-380003	PROGRAM CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	EWING YOUNG PARK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	ACQUISITION & IMPROVEMENT							
001-470-620006	PARKS REPLACEMENTREPAIR	478,200.00	10,985.00	268,765.62	209,434.38	0.00	209,434.38	43.80
001-470-620008	RECREATION REPLACERPAIR	50,000.00	0.00	4,724.00	45,276.00	0.00	45,276.00	90.55
001-470-620009	GOLF-EQUIPBUILDINGS	329,000.00	8,463.00	62,774.08	266,225.92	0.00	266,225.92	80.92
001-470-620010	NEW DEVELOPMENT	4,972.00	0.00	0.00	4,972.00	0.00	4,972.00	100.00
001-470-620012	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-470-620014	ADM REPLACERPAIR	100,000.00	0.00	7,188.96	92,811.04	0.00	92,811.04	92.81
001-470-620016	AQUATIC REPLACERPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	962,172.00	19,448.00	343,452.66	618,719.34	0.00	618,719.34	64.30
470	ACQUISITION & IMPROVEMENT	962,172.00	19,448.00	343,452.66	618,719.34	0.00	618,719.34	64.30
472	JAQUITH CONCESSION							
001-472-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-110070	REC SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-120000	PARTTIME & TEMP. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-120001	CONCESSION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-120002	CONCESSION ATTENDANT	27,854.00	0.00	0.00	27,854.00	0.00	27,854.00	100.00
001-472-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-140001	CONCESSION FICA	2,131.00	0.00	0.00	2,131.00	0.00	2,131.00	100.00
001-472-140002	UNEMPLOYMENT	1,671.00	0.00	0.00	1,671.00	0.00	1,671.00	100.00
001-472-140003	CONCESS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-140004	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-140005	CONCESSION SAIF	1,646.00	0.00	0.00	1,646.00	0.00	1,646.00	100.00
	PERSONNEL EXPENSE	33,302.00	0.00	0.00	33,302.00	0.00	33,302.00	100.00
001-472-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-210001	CONCESSION OFFICE SUPPLS	60.00	0.00	0.00	60.00	0.00	60.00	100.00
001-472-210002	CONCESSION POSTAGE SUPPLIES	30.00	0.00	0.00	30.00	0.00	30.00	100.00
001-472-210003	CONCESSION SUPPLIES	16,100.00	0.00	0.00	16,100.00	0.00	16,100.00	100.00
001-472-210004	CONCESSION SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-310000	PRNTGADVERPUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-310001	CLASSIFIED ADS	75.00	0.00	0.00	75.00	0.00	75.00	100.00
001-472-310003	FLYERS, SCHEDULES, MISC.	125.00	0.00	0.00	125.00	0.00	125.00	100.00
001-472-320002	PROF DUESFEESMAGS	1,050.00	0.00	0.00	1,050.00	0.00	1,050.00	100.00
001-472-320003	CONF & WORKSHOPS	700.00	0.00	0.00	700.00	0.00	700.00	100.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-472-320004	CONCESSION MILEAGE	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-472-331001	CONCESSION ELECTRICITY	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	100.00
001-472-331004	CONCESSION TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-331007	FEES(activetecbank)	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
001-472-355001	CONCESS BLDG MAINTREPAIR	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-472-355003	CONCESS EQUIP MAINTREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-380003	CONCESSIONS CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-380004	CONCESSION INSURANCE	2,100.00	0.00	1,905.18	194.82	0.00	194.82	9.28
	MATL, SERV., SUPPLIES	23,940.00	0.00	1,905.18	22,034.82	0.00	22,034.82	92.04
472	JAUITH CONCESSION	57,242.00	0.00	1,905.18	55,336.82	0.00	55,336.82	96.67
474	PRESCHOOL							
001-474-110032	ADMIN COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-110080	RECREATION SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-120001	PRESCHOOL HEAD INSTRUCTOR	12,200.00	0.00	0.00	12,200.00	0.00	12,200.00	100.00
001-474-120002	PRESCHOOL INSTRUCTORS	43,613.00	3,634.36	36,081.22	7,531.78	0.00	7,531.78	17.27
001-474-140001	PRESCH FICA	4,270.00	278.04	2,760.32	1,509.68	0.00	1,509.68	35.36
001-474-140002	UNEMPLOYMENT	3,349.00	121.08	803.68	2,545.32	0.00	2,545.32	76.00
001-474-140003	RETIREMENT	3,533.00	290.74	2,886.41	646.59	0.00	646.59	18.30
001-474-140004	PRESCH HEALTH INS	10,000.00	812.78	8,126.40	1,873.60	0.00	1,873.60	18.74
001-474-140005	PRESCH SAIF	1,067.00	37.80	370.84	696.16	0.00	696.16	65.24
	PERSONNEL EXPENSE	78,032.00	5,174.80	51,028.87	27,003.13	0.00	27,003.13	34.61
001-474-210001	OFFICE SUPPLIES	900.00	18.49	141.26	758.74	0.00	758.74	84.30
001-474-210002	PRESCHOOL POSTAGE	300.00	0.00	1.80	298.20	0.00	298.20	99.40
001-474-210003	PRESCHOOL SUPPLIES	2,735.00	250.79	971.76	1,763.24	0.00	1,763.24	64.47
001-474-310001	CLASSIFIED ADS	150.00	0.00	131.78	18.22	0.00	18.22	12.15
001-474-310002	PRESCH BROCHURE EXP	500.00	23.78	226.49	273.51	0.00	273.51	54.70
001-474-310003	FLYERS, SCHEDULES, MISC.	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-474-320002	PRESSCH DUESFEES	450.00	19.00	205.90	244.10	0.00	244.10	54.24
001-474-320003	PRESCH CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-320004	PRESCHOOL MILEAGE	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-474-320005	STAFF EXPENSES	100.00	0.46	20.37	79.63	0.00	79.63	79.63
001-474-331001	PRESCH ELECTRICITY	550.00	51.55	440.84	109.16	0.00	109.16	19.85
001-474-331002	PRESCH NATGAS	975.00	155.49	1,008.16	-33.16	0.00	-33.16	-3.40
001-474-331003	PRESCH WATERSEWER	1,300.00	131.20	1,265.50	34.50	0.00	34.50	2.65
001-474-331004	PRESCH TELEPHONE	1,200.00	0.00	515.27	684.73	0.00	684.73	57.06
001-474-331007	FEES(activetecbank)	2,500.00	310.80	2,045.35	454.65	0.00	454.65	18.19
001-474-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-340001	INTERNET AND COMMUNICATION	1,100.00	0.00	225.00	875.00	0.00	875.00	79.55
001-474-340002	DATA STORAGE AND BACK UP	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-474-340003	VIDEO & PHOTOGRAPHY	200.00	0.00	228.96	-28.96	0.00	-28.96	-14.48
001-474-340004	ONLINE ADVERTISING	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-474-380003	PROGRAM REFUNDS	0.00	30.30	1,113.16	-1,113.16	0.00	-1,113.16	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-474-380004	PRESCH INSURANCE	2,500.00	0.00	2,195.80	304.20	0.00	304.20	12.17
001-474-380009	REFUNDS	200.00	0.00	0.00	200.00	0.00	200.00	100.00
	MATL, SERV., SUPPLIES	16,360.00	991.86	10,737.40	5,622.60	0.00	5,622.60	34.37
474	PRESCHOOL	94,392.00	6,166.66	61,766.27	32,625.73	0.00	32,625.73	34.56
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	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	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 &	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
	LOANS							
	CONTINGENCY	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100.00</u>
480	CONTINGENCY	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	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

41

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

42

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
509	Dept 22,000.00	0.00	0.00	0.00	22,000.00	0.00	22,000.00	100.00
510	Dept LACROSSE REPMT	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-510-210003	MATL, SERV., SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510	Dept 10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
511	Dept BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-511-210003	MATL, SERV., SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511	Dept 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	GENERAL FUND	9,793,915.00	548,583.48	6,231,224.28	3,562,690.72	0.00	3,562,690.72	36.38
005	EWING YOUNG FUND							
450	EXPENDITURES							
005-450-610000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-450-800000	RESV FOR CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005	EWING YOUNG FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025	EQUIPMENT & MAJOR MAINT							
450	EXPENDITURES							
025-450-610001	MAINTENANCE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
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	34,888.00	0.00	0.00	34,888.00	0.00	34,888.00	100.00
026-450-610007	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	34,888.00	0.00	0.00	34,888.00	0.00	34,888.00	100.00
026-450-610000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026-450-610001	LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026-450-610002	LOAN INTEREST PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026-450-800000	RESV. FOR CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	EXPENDITURES	34,888.00	0.00	0.00	34,888.00	0.00	34,888.00	100.00
026	LOAN SERVICE FUND	34,888.00	0.00	0.00	34,888.00	0.00	34,888.00	100.00
035	SDC FUNDS							
470	ACQUISITION & IMPROVEMENT							
035-470-461001	BANK FEE DUNDEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-461002	BANK FEE NEWBERG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-461003	BANK FEE YAMHILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620007	ADMIN FEE DUNDEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620008	ADMIN FEE NEWBERG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620009	ADMIN FEE YAMHILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-641001	DNU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-610001	PRINCIPAL LOAN	0.00	0.00	180,000.00	-180,000.00	0.00	-180,000.00	0.00
035-470-610002	INTEREST AND ADMIN FOR LOAN	0.00	0.00	130,791.55	-130,791.55	0.00	-130,791.55	0.00
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	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	100.00
035-470-620005	DEVELOPMENT-NEWBERG	1,805,970.00	10,177.61	120,471.10	1,685,498.90	0.00	1,685,498.90	93.33
035-470-620006	DEVELOPMENT-YAMHILL COUNTY	0.00	4,592.50	102,215.63	-102,215.63	0.00	-102,215.63	0.00
	CAPITAL OUTLAY	2,005,970.00	14,770.11	533,478.28	1,472,491.72	0.00	1,472,491.72	73.41
035-470-490000	TRANSFER ACCOUNT	796,530.00	0.00	0.00	796,530.00	0.00	796,530.00	100.00
035-470-490001	TRANSFERS DUNDEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-490002	TRANSFERS NEWBERG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-490003	TRANSFERS YAM CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS	796,530.00	0.00	0.00	796,530.00	0.00	796,530.00	100.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
470	ACQUISITION & IMPROVEMENT	2,802,500.00	14,770.11	533,478.28	2,269,021.72	0.00	2,269,021.72	80.96
035	SDC FUNDS	2,802,500.00	14,770.11	533,478.28	2,269,021.72	0.00	2,269,021.72	80.96
036	CP Pool Fund							
036-000-461001	Bank fees US POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036-000-461002	FEES 5208	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036-000-846002	DNU FEES B5208	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	EXPENDITURES							
036-450-451000	CP EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036-450-610001	Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036-450-610002	DNU CP int and admin fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036-450-490000	TRANSFER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036	CP Pool Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
037	BOND LOAN SERVICE							
037-000-253000	UNRESERVED FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BALANCEuncol							
037-000-354000	UNCOLLECTABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
037-000-846002	FEES BOND LS	0.00	0.00	0.10	-0.10	0.00	-0.10	0.00
	OTHER EXPENSES	0.00	0.00	0.10	-0.10	0.00	-0.10	0.00
000		0.00	0.00	0.10	-0.10	0.00	-0.10	0.00
450	EXPENDITURES							
037-450-610001	PRINCIPAL LOAN SERVICE	735,000.00	0.00	0.00	735,000.00	0.00	735,000.00	100.00
037-450-610002	INT AND ADMIN BOND LS	620,225.00	0.00	292,610.82	327,614.18	0.00	327,614.18	52.82

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
	CAPITAL OUTLAY	1,355,225.00	0.00	292,610.82	1,062,614.18	0.00	1,062,614.18	78.41
450	EXPENDITURES	1,355,225.00	0.00	292,610.82	1,062,614.18	0.00	1,062,614.18	78.41
037	BOND LOAN SERVICE	1,355,225.00	0.00	292,610.92	1,062,614.08	0.00	1,062,614.08	78.41
900	Fixed Assets							
413	ADMINISTRATION DEPARTMENT							
900-413-630000	Training Asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-413-730000	Training Asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413	ADMINISTRATION DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	EXPENDITURES							
900-450-630000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-450-730000	Fixed Asset Disposals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451	AQUATICS							
900-451-630000	Depreciation expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-451-730000	Fixed Asset Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451	AQUATICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452	ADULT SPORTS DEPARTMENT							
900-452-630000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452	ADULT SPORTS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453	YOUTH SPORTS DEPARTMENT							
900-453-630000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
900-459-730000	Disposal OTHER EXPENSES	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
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 OTHER EXPENSES	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
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 OTHER EXPENSES	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
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		13,986,528.00	563,353.59	7,057,313.48	6,929,214.52	0.00	6,929,214.52	0.4954

48

May 17, 2023

President

Lisa Rogers

Vice President

Annie Shull

Secretary

Kris Horn

Treasurer

Mary Martin Miller

Past President

Karen Pugsley

Directors

Allyn Brown

Deb Clagett

Stan Halle

Jessica Haney

Rick Lee

Dennis Lewis

Deven Morganstern

Polly Peterson

Cathy Redman

Deborah Stevenson

Mark Terry

To whom it concerns,

The Chehalem Cultural Center (CCC) proposes to activate second-floor spaces in the CCC building at 415 E. Sheridan. These plans include the renovation of existing vacant spaces to include a theater space, a dance/movement classroom, restrooms, mechanical room, and storage. A new staircase will connect the first floor to a new second-floor lobby space.

Pursuant to Section 3(d) of the Chehalem Cultural Center Management Agreement, "All requested alterations, renovations and repairs shall first be submitted to the District in writing for its approval. All requests must identify the source of funding." CCC seeks approval of the Chehalem Parks and Recreation District (CPRD) to pursue the proposed renovations. CCC has secured the following sources of funding:

<u>Source</u>	<u>Amount</u>
Individual Donor A	\$1,500,000
Individual Donor B	\$1,000,000
Individual Donor C	\$300,000
Individual Donor D	\$250,000
Individual Donor E	\$250,000
Community Contributions	\$450,000
M.J. Murdock Charitable Trust	\$500,000
Marie Lamfrom Charitable Foundation	\$300,000
Investment Interest	\$42,464
Willamette Shakespeare	\$23,000
City of Newberg	\$250,000
State of Oregon	\$1,250,000
Total	\$6,115,464

This project has been years in the making, having been on the drawing board since CCC was founded in 2005 and the multistage redevelopment of the 44,000 square-foot Central School building was put into motion. Phases I and II are now complete with the first-floor art studio classrooms, galleries, ballroom, and culinary enrichment center.

These achievements, and indeed the successful operation of the CCC since its inauguration in 2010, would not be possible without the mutually beneficial partnership between CCC and CPRD. We eagerly anticipate embarking on this significant next step towards fully realizing the potential of 415 E. Sheridan, while continuing to serve the greater public good of all those residing within the District.

Regards,



Sean Andries
Executive Director

Table of Contents

Chehalem Park and Recreation District Handbook

INTRODUCTION	1
WELCOME TO CHEHALEM PARK AND RECREATION DISTRICT!	2
ABOUT THIS HANDBOOK.....	3
EMPLOYMENT POLICIES.....	4
EMPLOYMENT RELATIONSHIP	5
AMERICANS WITH DISABILITIES ACT	6
HARASSMENT.....	7
<i>Reporting Incidents of Harassment</i>	8
<i>Employment Agreements</i>	8
<i>Additional Employee Support Services</i>	8
WORKPLACE PROFESSIONALISM.....	9
DISPUTE RESOLUTION	10
<i>Reporting Issues Other than Harassment/Discrimination</i>	10
<i>Appeal Process</i>	10
EMPLOYMENT	11
<i>Introductory Period</i>	11
<i>Promotions and Transfer Training Period</i>	11
<i>Re-employment</i>	12
<i>Employment Classifications</i>	12
EMPLOYMENT RECORD KEEPING	14
<i>Access to Personnel Files</i>	14
<i>Change in Personal Data</i>	14
EMPLOYMENT RELATIONS AND CONDUCT.....	15
ETHICS.....	16
<i>Public Officials</i>	16
<i>Gifts</i>	16
<i>Use of Official Position or Office</i>	16
<i>Honoraria</i>	17
<i>Financial Interest in Public Contracts</i>	17
CONFIDENTIALITY.....	18
<i>Organization and Customers</i>	18
<i>Employee Records</i>	18
WORKPLACE RULES	20
WHISTLEBLOWER PROTECTIONS.....	21
DRESS CODE	22
COMMUNICATION AND SOFTWARE SYSTEMS.....	23
<i>Electronic Communications Systems</i>	23
<i>Electronic Mail System</i>	23
<i>Organization-owned Personal Computers/Laptops/other similar computer type devices</i>	24