

AGENDA
CHEHALEM PARK AND RECREATION DISTRICT
BOARD OF DIRECTORS REGULAR MEETING
CHEHALEM ADMINISTRATION OFFICE
125 S. ELLIOTT ROAD NEWBERG, OREGON
AUGUST 24, 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. Approval of Consent Agenda

- A. Approve Minutes Regular Board Meeting July 11 and reconvening July 24, 2023
- B. Approval of Bills Payable
- C. Approval of Financials

V. Public Participation

- A. Ryann Reinhofer
- B. Hunter Wylie
- C. Others not on Agenda

VI. Action Items/Committee Reports/Board Comments

- A. Approval of Policy and Guidelines for Public Comments
- B. Discussion of Project Priorities for District
- C. Discussion of Joint Meeting
- D. Discussion on Legal Counsel for District
- E. Reports and Comments from Board Members

VII. Old Business

- A. Updates on Projects and Questions
- B. Pickle ball, Trails, Golf Course Advisory Committee Report & Update
- C. Update Paddle Launch Dundee

VIII. From the Superintendent's Desk

- A. Superintendent's Report
- B. Staff Reports

IX. Correspondence

- A. Citizens' Comments/Evaluations
- B. Miscellaneous Info

X. Adjournment

Next regular Board meeting is September 28, 2023.

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

Webinar ID: 892 0957 2170 Passcode 313753

To: Board of Directors
From: Superintendent
Date: August 18, 2023
Re: Background information for August 24, 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.**

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. APPROVAL OF CONSENT AGENDA**

A. Approval of Board Meeting Minutes and Reconvening Meeting – Please see pages (6-16) for Regular Meeting Minutes of July 11, & July 24, 2023.

RECOMMENDATION: Approval of Regular Board Meeting Minutes for July 11 & 24, 2023

B. Approval of Bills Payable – See page (17-18). General Fund \$1,960,231.71, SDC FUND \$523,591.26, LOAN SERVICE FUND \$0.00, POOL BOND \$1,082,612.00, FOUNDATION \$95.72

RECOMMENDATION: APPROVAL OF BILLS PAYABLE.

C. Approval of Financial – Please see page (19-20BO). 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 6/30/21-22</u>	<u>AS OF 6/30/22-23</u>	<u>DIFFERENCE</u>
TOTAL EXPENDITURES	\$ 6,319,648.99	\$ 7,973,941.27	\$ 1,654,292.28
TOTAL OPERATION EX.	\$ 5,762,051.24	\$ 7,339,237.05	\$ 1,577,185.81
TOTAL CAP/AQ/DEV/TRS	\$ 557,597.75	\$ 634,704.22	\$ 77,106.47
TOTAL REVENUE	\$12,253,478.82	\$14,149,574.89	\$ 1,896,096.07
TOTAL TAXES	\$ 3,421,705.90	\$ 3,336,070.75	\$ <85,635.15>
TOTAL FEES & CHARGES	\$ 3,948,920.40	\$ 4,689,336.23	\$ 740,415.83
TOTAL OTHER REVENUE	\$ 211,456.12	\$ 190,338.08	\$ <21,118.04>
BEGINNING BALANCE	\$ 4,671,396.40	\$ 5,933,829.83	\$ 1,262,433.43
<u>BALANCE</u>	<u>\$ 5,933,829.83</u>	<u>\$ 6,175,633.62</u>	<u>\$ 241,803.79</u>

SDC FUND SUMMARY

<u>DESCRIPTION</u>	<u>AS OF 6/30/21-22</u>	<u>AS OF 6/30/22-23</u>	<u>DIFFERENCE</u>
BEGINNING BALANCE	\$ 1,941,451.07	\$ 3,890,319.32	\$ 1,948,868.25
INTEREST	\$ 16,457.37	\$ 112,684.01	\$ 96,226.64
CITY OF NEWBERG	\$ 3,007,033.96	\$ 1,612,687.14	\$ <1,394,346.82>
CITY OF DUNDEE	\$ 83,677.66	\$ 69,894.58	\$ <13,783.08>

COUNTY OF YAMHILL	\$ 113,975.86	\$ 70,826.90	\$ <43,148.96>
TRANSFERRED IN	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL REVENUE	\$ 5,162,595.92	\$ 5,756,411.95	\$ 593,816.03
TOTAL EXPENDITURE	\$ 1,272,276.60	\$ 1,061,554.58	\$ <210,722.02>
<u>BALANCE</u>	<u>\$ 3,890,319.32</u>	<u>\$ 4,694,857.37</u>	<u>\$ 804,538.05</u>

RECOMMENDATION: Approve June 2023 Financials as submitted. We projected in January 2023 the ending balance in General Fund would be about 6 million. We finished \$175,633.62 over the projection.

GENERAL FUND SUMMARY

<u>DESCRIPTION</u>	<u>AS OF 7/31/22-23</u>	<u>AS OF 7/31/23-24</u>	<u>DIFFERENCE</u>
TOTAL EXPENDITURES	\$ 497,455.67	\$ 636,987.59	\$ 139,531.92
TOTAL OPERATION EX.	\$ 490,266.71	\$ 588,200.09	\$ 97,933.38
TOTAL CAP/AQ/DEV/TRS	\$ 7,188.96	\$ 48,787.50	\$ 41,598.54
TOTAL REVENUE	\$ 6,460,490.54	\$ 6,766,793.83	\$ 306,303.29
TOTAL TAXES	\$ 17,625.94	\$ 40,102.00	\$ 22,476.06
TOTAL FEES & CHARGES	\$ 441,451.17	\$ 526,203.55	\$ 84,752.38
TOTAL OTHER REVENUE	\$ 5,930.56	\$ 24,854.66	\$ 18,924.10
BEGINNING BALANCE	\$ 5,995,482.87	\$ 6,175,633.62	\$ 180,150.75
<u>BALANCE</u>	<u>\$ 5,963,034.87</u>	<u>\$ 6,129,806.24</u>	<u>\$ 166,771.37</u>

SDC FUND SUMMARY

<u>DESCRIPTION</u>	<u>AS OF 7/31/22-23</u>	<u>AS OF 7/31/23-24</u>	<u>DIFFERENCE</u>
BEGINNING BALANCE	\$ 3,890,319.32	\$ 4,694,857.37	\$ 804,518.05
INTEREST	\$ 3,446.57	\$ 13,503.83	\$ 10,057.26
CITY OF NEWBERG	\$ 44,066.68	\$ 0.00	\$ <44,066.68>
CITY OF DUNDEE	\$ 0.00	\$ 0.00	\$ 0.00
COUNTY OF YAMHILL	\$ 0.00	\$ 0.00	\$ 0.00
TRANSFERRED IN	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL REVENUE	\$ 3,937,852.57	\$ 4,708,361.20	\$ 770,508.63
TOTAL EXPENDITURE	\$ 188,981.24	\$ 200,345.49	\$ 11,364.25
<u>BALANCE</u>	<u>\$ 3,748,871.33</u>	<u>\$ 4,508,015.71</u>	<u>\$ 759,144.38</u>

RECOMMENDATION: Approve June 2023 & July 2023 Financials as submitted.

V. PUBLIC PARTICIPATION

- A. Ryann Reinhofer – Please see page (21-25)
- B. Hunter Wylie – Please see page (26-31)
- C. Others not on Agenda

VI. ACTION ITEMS/COMMITTEE REPORTS/BOARD COMMENTS

A. Approval of Policy and Guidelines for Public Comments– Please see pages (32-34) for information.

RECOMMENDATION: Approve as submitted

B. Discussion of Projects Priorities for District – Please see pages (35-38).

C. Discussion of Joint Meeting – No handouts.

D. Discussion of Legal Counsel for District – No handouts

RECOMMENDATION: Retain Current Legal Council

E. Reports and Comments from Board Members – Given at meeting

VII. OLD BUSINESS

A. Update on Projects and Operation - Will discuss at meeting. Please see page (39-40).

B. Pickle Ball, Golf Course, Trail Advisory Committees – Please see pages (41-91).

C. Update Paddle Launch – Will give at meeting.

VIII. FROM THE SUPERINTENDENTS DESK

A. Superintendent Report – Will give report at meeting.

B. Staff Reports – Please see pages (92-101).

IX. CORRESPONDENCE

A. Citizens Comments/Evaluations – Please see Page (102-204)

B. Miscellaneous Information – Please see page (205-219).

X. ADJOURNMENT.

Next Regular Board Meeting September 28, 2023

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CHEHALEM PARK AND RECREATION DISTRICT
REGULAR BOARD MEETING
CPRD Administration Office
125 S. Elliott Road
July 11, 2023
MINUTES

- I. Jim McMaster called the meeting to order 6:00 p.m.
McMaster added the subject of LUBA appeal under item E.

II. Roll Call

Board members:

Gayle Bizeau
Jim McMaster
Lisa Rogers
Jason Fields
Matt Smith

CPRD Staff:

Don Clements, Superintendent
Richard Cornwell, IT Specialist
Casey Creighton, Assistant Superintendent
Julie Petersen, Special Services Supervisor/Recreation Supervisor
Kat Ricker, Public Information Director
Kellan Sasken, Special Services/Golf Director
Heidi Smith, Administrative Coordinator (remote)
Bryan Stewart, Basic Services Supervisor/Park and Facilities Supervisor

Public:

Matt Dolphin
Max Dolphin
Renee Dolphin
Bob Youngman
Danna Kemp
Ryann Reinhofer
Julia Kightly
Bob Travers
Andrea Fields
Ashley Brewer
Mary Starrett, Yamhill County Commissioner
Larry T (illegible)
Cindy Ross
Peter Siderius
Allen Holstein

Tamra Busch-Johnson, Crystal Rilee Equestrians
Anne Dufay
Melody McMaster
Dawn Paulson
Bart Rierson
Erin Robinson
Lance Koudele
Sylvia Kantas
Lindsay Berschauer, Yamhill County Commissioner
Carey Martell

III. Oath of Office - Jason Fields and Matthew Smith were sworn in. Kat Ricker read the oath.

IV. Election of Officers

a. **President Matt Smith**

Nominated by Gayle Bizeau

Second Jason Fields

Passed 3 -2

Aye Smith, Bizeau, Fields

No McMaster, Rogers

Jim McMaster was also nominated for president, by Lisa Rogers, and seconded by Jim McMaster. Nomination did not proceed to vote.

b. **Vice President Jason Fields**

Nominated by Matt Smith

Second Gayle Bizeau

Passed unanimously

c. **Secretary/Treasurer Gayle Bizeau**

Nominated by Lisa Rogers

Second Jim McMaster

Passed unanimously

New president Matt Smith took over chairing the meeting.

V. Committee Appointments as appointed by president:

These are internal committees comprised of Board and staff.

- Financial and Personnel - Lisa Rogers, Gayle Bizeau
- Recreation Programming - Lisa Rogers, Matt Smith
- Parks and Development - Jim McMaster, Jason Fields

VI. Liaisons as appointed by president:

These are Board liaisons to other municipal entities and agencies.

- County of Yamhill - Jason Fields
- Special Districts Association of Oregon - Jason Fields
- Council of Governments - Matt Smith
- City of Newberg - Matt Smith
- City of Dundee - Jim McMaster
- Newberg School District - Matt Smith, Jim McMaster
- Chehalem Valley Chamber of Commerce - Jason Fields, Don Clements
- Dundee Civic Committee - Jim McMaster
- Chehalem Cultural Center and Cultural District - Lisa Rogers, Matt directed Don to see if it would be possible to have an additional member.

- Community groups - Gayle Bizeau

Liaisons to Board-appointed Citizens' Advisory Committees:

- Trails Advisory Committee - Jim McMaster, Jason Fields
- Pickleball Advisory Committee - Gayle Bizeau
- Golf Course Advisory Committee - Jason Fields

VII. Other Business

- a. Approve minutes of June 29, 2023 meeting

Moved Gayle Bizeau

Second Lisa Rogers

Passed unanimously

- b. Approve financial statement for June 2023 - Don Clements gave report.

Moved Jim McMaster

Second Lisa Rogers

Passed unanimously

- c. Approve Resolution 07-01-23 updating Board members authorized to sign checks.

Moved Lisa Rogers

Second Jason Fields

Passed unanimously

- d. Others not on agenda - Public Comments

Jason Fields made a statement that this is an honor and an exciting day to be sworn in and how important trails have been to his family and children. We will work to ensure parks are clean and safe, will expand trails observing land use laws and respecting private property rights, and work with County commissioners. He thanked everyone for coming.

Matt Smith said he is honored to be elected and his vision is to build bridges with all stakeholders in District, including City, School District, Yamhill County, State of

Oregon, ODOT, taxpayers. He said that he loves these parks and hopes all will work together; there will be no limit to what we can accomplish.

Smith limited comments to three minutes.

Peter Siderius (former Board member): He appreciates what the incoming Board members had said, said all projects had come to be by past Board and staff and it would be a shame to stop projects because you are ideologically opposed. He objects to private property argument that commissioners have made, because the proposed bypass trail is on public right of way and ODOT is required to build trails along byways such as this, and this would be a safe transit for families between the two cities.

Ryann Reinhofer: Signs have been posted in Bob and Crystal Rilee Park notifying people that bike races are beginning for the summer, and she said this surprise sows discord, since Board had said there will be no decisions made until masterplan is in place; she requested the races be stopped until public input could be made. She said children have been in park after dark taking drugs, and she wants a gate erected and will pay to get it installed.

Matt directed Clements to place this on the next meeting agenda.

Bart Rierson (former Board member): Thanked them for their opening statements and hopes things can be accomplished, particularly the paddle launch re-opening.

Matthew Dolphin: Supported trails and construction of the proposed footbridge at Ewing Young Park. He objected to property rights argument because objectors are preventing the citizen owners of the park what to do with their property; they had purchased their own property with knowledge that it was next to a park; on homelessness, this was punishing a community for a few; trails do not create homelessness. The absence of trails will not solve homelessness; the only way to help homelessness is to help homeless people. Matt Smith extended his time limit. Dolphin said things cost money, and this bridge would be a good investment for future generations, so he asked Board members to put politics aside and become leaders looking ahead for next generation.

Allen Holstein: He had participated in a parks visioning process years ago and it stands to this day; he appreciates the value that this District's parks are. Property rights extends to the boundaries, and after that, if public owns property, then it belongs to the public. He looks forward to continuing to serve on the trails committee, along with Matt Smith.

Tamra Busch-Johnson: Does not want to wait a month to discuss and is willing to contribute to purchasing a gate for Bob and Crystal Rilee Park.

Jim McMaster said he doesn't disagree that something needs to be done, and he has talked with Clements about how it can be done. Clements said the gates will be done on all three locations by this Friday and directed Creighton and Stewart to begin tomorrow. McMaster asked which is highest priority; citizens indicated the trailer pull in area. Citizens thanked staff and Board. Smith asked if it was County sheriff to respond to criminal reports; Creighton said yes but they are slow and it can take them 30 minutes to arrive.

Bob Travers: What is the type of gate that will be installed?

Creighton and Clements said swing gates for vehicles, and there are surveillance cameras and more cameras will be installed.

Danna Kemp: Said he had spoken with County law enforcement and that they had increased patrols and are willing to come up more frequently.

Max Dolphin: The bypass trail needs to be made; kids like himself do not have safe places to do things like ride bikes; you might say we have lots of safe places to do things, but we do not; I am 10 years old and I do not want to play in a playground; I want to ride a bike on a trail; it doesn't seem fair that people without drivers' licenses are not able to get around; and that people like you complain that kids like me are on our devices all the time but won't provide places to do things; this is a trail that we want; it makes me mad to know that adults are violating state law regarding trails and bypasses; without CPRD, we wouldn't have many park amenities for kids to enjoy.

Renee Dolphin: Being a mother is most difficult, PPD, and even if not a mother, studies show how effective that being in nature can be for treating depression in people; moms rely on kids having safe trails to get outside for a few hours; mental health is a priority, and we need to find more ways to get into nature not less; she supports the footbridge and the bypass trail.

Lance Cadeli: 2017 X Games gold medalist and appreciates nature and seeing that public has access to it.

e. LUBA appeal - Creighton reported that he came on staff in 2004 when golf course was built; he gave background on Ewing Young Park masterplan history which included proposed bridge, and his progress and setbacks on this bridge funding at the direction of the Board. He explained the LUBA ruling and CPRD's position in the appeal which the Board had directed staff to pursue, that about \$10,000 had been spent so far on retention of an attorney for this appeal; she does see some basis for an enforcement order. He reminded the Board of the options that they had considered in deciding to move forward with the appeal. Creighton said we would like to develop the property for people of County to play disc golf and

enjoy nature, and that it is public property so public should be able to access it. He told Board they could decide tonight or schedule a special meeting within two weeks to review the 500+ document before them tonight (provided by County yesterday). Discussion: Board asked about details of proposed park development, which Creighton responded to. Matt Smith asked what do we believe our chances of prevailing in the appeal are? Creighton said attorney said there is a good chance that it will work, but could also wait and see what County does and what changes they make. Extension to move on appeal has been granted through July 28. McMaster said it's important for new Board members to see what properties we have, so requested staff set up a tour; he would like to know if appeal will have to apply to bypass trail as well; he also wants Board to schedule another meeting. Lisa Rogers said we have a responsibility to take care of property that we have, and when there are people in park, that reduces the chance of people camping there, and it is an asset that is well used and she uses it a lot to see that, and everyone is walking the trails and the staff is maintaining it, and doing a good job, but we have an obligation to try to take care of the property that the District owns and a liability responsibility that we have to have access to that property. Discussion on efforts to communicate with neighbors and what they want. Gayle Bizeau asked if it was true that it's a wet marsh and how much would it cost to fix it; Creighton said it's no worse than the rest of the park and trails can be built there. More discussion. Smith reviewed options and favored pursuing annexation into City of Newberg. Creighton said annexation could take a long time - five years; Clements said the appeal was the least expensive option. Discussion - cost of bridge, uncertainty of litigation, etc.

Danna Kemp: Have you considered selling land to homeowners who surround it?

Lisa Rogers: It's hard to have property in public domain and then sell it, because it is perfectly good park land.

Pete Siderius: Geological significance of the location; kids use it; he uses it without a trail but then there is no supervision.

McMaster said he was concerned that this had not been noticed to be voted on tonight, so wanted to schedule again.

Smith said that he wanted to move tonight to end litigation and move toward annexation.

Fields said he didn't believe the commissioners would change their minds on the land use, and he does not want to kill the bridge idea, but he thinks annexation would probably be the best route.

Fields said this idea had already been litigated and LUBA had said a bridge was not allowed.

Rogers objected that they hadn't had time to review the materials and notice the action item but instead throw it on an agenda and move forward with it.

Motion to end appeal process and pursue annexation of this plot of land into City of Newberg and complete the bridge once that has been accomplished.

Moved **Matt Smith**
Second **Gayle Bizeau**
Motion failed 2 -2
Aye **Smith, Bizeau, Fields**
No **Rogers, McMaster**
Abstain **Fields**

Board agreed to meet in a special meeting on Monday, July 24 to continue discussion on this item only.

Gayle Bizeau made a motion to meet; it died on the floor for lack of a second; instead, the Board agreed to meet on July 24th in order to continue this item only.

Discussion: McMaster said if staff could again meet or talk with County Commissioners to see if there was another way of proceeding, then that would be a good thing. Clements said we can invite them to the meeting; McMaster said he meant prior to the meeting; Clements said he would still invite them to the meeting. Commissioner Mary Starrett said that it would not be appropriate for Commissioners to attend a meeting, as a quorum, on something that they would have to vote on, unless staff met with commissioners individually prior to the meeting. Starrett said any discussion would have to be done with Commissioners one on one, but moving as a body on something that would ultimately be deliberated on would not be appropriate. Clements said he would approach the County administrator and ask him to bring it to the Board and ask him to obtain permission to attend or send the Planning Director to the CPRD meeting. Starrett said that the Planning Director can go to any meeting that he wants. The administrator is not part of this discussion, and so if there is any discussion with the Board, it would have to be done one on one. Commissioner Lindsay Berschauer said she would have to object because CPRD is in active appeal with LUBA against the County, so we are not allowed to talk about anything associated with this.

VIII. Meeting closed at 8:00 p.m., to reconvene at 6 p.m. on Monday, July 24, 2023.

Respectfully Submitted,
Kat Ricker, Public Information Director

CHEHALEM PARK AND RECREATION DISTRICT
BOARD MEETING
CPRD Administration Office
125 S. Elliott Road
Newberg, OR 97132
July 24, 2023 - Reconvening of July 11
MINUTES

- I. Matt Smith called the meeting to order at 6:00 p.m.
- II. Roll Call
 - Board members:
 - Matt Smith, President
 - Jason Fields, VP
 - Gayle Bizeau, Secretary-Treasurer
 - Jim McMaster
 - Lisa Rogers
 - CPRD Staff:
 - Don Clements, Superintendent
 - Richard Cornwell, IT Specialist
 - Casey Creighton, Assistant Superintendent
 - Julie Petersen, Special Services Supervisor/Recreation Supervisor
 - Kat Ricker, Public Information Director
 - Heidi Smith, Administrative Coordinator (remote)
 - John Bridges, legal counsel to CPRD
 - Margaret Gander-Vo, special legal counsel to CPRD (special)
 - Public:
 - Matt Dolphin
 - Max & Sam Dolphin
 - Renee Dolphin
 - Mark Hogard
 - Laura Weber
 - Paul Weber
 - Borbee Williams
 - Tom Woodward
 - Kishore Pathiac
 - Maud Butterfield
 - Karen Toohy
 - Bubb
 - Ed Fredenburg
 - Barb Fredenburg
 - Peter Siderius

Martin Peters
Beatrice Falla
Larry Trow
Andrew Hughes
Jessica Hughes
Susan Delventhal
Jill Bilka, Dundee Parks Advisory Group
Rodney Lyster
Jack and Diane Trenhalle
Marty Brown
Craig Markham
Jennifer Erlawson
Suzanne Meenachan
Gary Bliss
Tom Malina
Charles Blair
Wade Witherspoon, GFU
Penny Rader
Logan Carnahan
Alexis Iglesias
Gran Family
Casey Banks
Ellen Couch
Percey Brandon
Miranda Yeareaus
Daniel Roberts, The Giving Tree podcast
Jane Burla
Robert Simpson Tristan Platt
Derek Carmon
Danna Kemp
Isabelle Rutland
Ryann Reinhofer
Tammy Secrist
Steve Paulson
Donna Paulson
Allen Holstein
Gary Allen, Newberg Graphic

III. (VI: E from 7/11/23 agenda) Topic: CPRD's pending appeal to Land Use Board of Appeals regarding Yamhill County Commissioners' denial of CPRD's application to construct a bridge over Chehalem Creek within Ewing Young Park, connecting portions of the property owned by City of Newberg and Yamhill County.
Discussion: Superintendent Don Clements spoke, providing background on this topic.

Lisa Rogers asked since the Board had voted on July 11, why are we here? Matt Smith said the Board agreed to continue deliberation on this topic, and staff advised and arranged to have legal counsel available.

Legal Counsel - John Bridges spoke and explained four options: one, proceed with LUBA appeal; two, request enforcement order from DLCD; three, dismiss appeal and reapply at a later date; four, pursue annexation into City of Newberg. Margaret Gander-Vo gave additional depth of legalities explanation on the four options and her perspective on each.

Discussion: When asked for clarification on the second option, Gander-Vo explained that an enforcement order would seek consistency in how the County applies this code.

Jason Fields asked if there was anything egregious that she could point to. Gander-Vo said not in a way to indicate that it was vindictive, which is more relevant to the standard, but that there appear to be clear inconsistencies, which are a type of egregious behavior, and went into more detail on legal aspects, saying overall, it was not as cut-and-dry as it could be.

Jim McMaster asked about the possible future effect on proposed Newberg-Dundee Bypass Trail, which he reiterated that he favors. She responded in some detail to indicate that this Case Law would come into play again at some point, and could in that project.

Rogers asked, if we do not choose one of these four, are we done? Bridges said yes, but you could reapply for an appeal at a later time.

Fields asked about seeking a zoning change (from agriculture to parks and recreation); Bridges explained what that would entail, and mentioned that access is needed in order to serve agricultural purposes.

Clements recommended Board dismiss appeal and seek to appeal again in one year, if CPRD cannot work out issues with County and/or rezone. Gander-Vo said CPRD would be able to build a better application at a later time, because of (additional argument related to a precedent) that CPRD could include. Rogers pressed for likelihood of reversal; Gander-Vo said the chance of reversal would be better in a year from now--if CPRD withdrew and reapplied for an appeal--for County to see that they need to amend code in order to comply with state law, adding that this was risk analysis. Jim McMaster asked whether and if so how, public could appeal. Fields asked if she was aware of any case in the County where a denied bridge was approved in AF-10; she said she was not but had not looked, and Bridges said that he was indeed aware of more intensive transportation features such passage over culverts at wineries and B&Bs. Creighton clarified in response to questioning by

Gayle Bizeau that tractors and maintenance trucks would use this bridge but not heavy emergency response vehicles.

Smith clarified that without an appeal, CPRD would have the option to meet and try to work this out with County commissioners. Smith said his desire to annex previously was based on idea that both portions of the park should be zoned the same, which made sense logically, but not procedurally, he now realized. He advocated taking the year to try to work out consistent zoning with the County.

Discussion continued on financial effects of different options.

Fields asked for a cost estimate for construction of this bridge. Casey Creighton gave cost estimates that staff had gathered in 2022: between \$215,000 to \$254,000 for construction. Creighton added that to date, CPRD has spent \$92,682 on engineering and design.

Rogers said if the intention is to work with the County for solutions to resolve this and not punt this down the road, then she is in favor of it, because a lot of people want this bridge. She emphasized that her motion was (intended) to make sure that we are seriously going to sit down and talk with County to try in earnest to access our property to benefit this community and the people who live here. She emphasized that if that did not work, the next action would be to reapply for an appeal in one year.

Bizeau said she was in favor of a bridge.

Motion: Lisa Rogers made a motion to take Option 3, of removing the existing appeal, and work with County to get the bridge across.

Moved Lisa Rogers
Second Jason Fields
Passed unanimously

Jim McMaster explained what had happened in the July 11th meeting, that staff had given to McMaster (then vice president) an item to add to the agenda (LUBA appeal), and, he said, the reason that the staff had given it to him at that time was due to the two-week extension that the County had granted which had to be met, and he had given it to (new president) Smith, and we had extended the meeting.

VIII. Bizeau and Rogers both made motions to adjourn. Meeting adjourned at 7:09 p.m.

Respectfully Submitted,
Kat Ricker, Public Information Director

**FROM JUNE 15, 2023
UP TO AUGUST 11, 2023**

ACCOUNTS PAYABLE FOR GERNERAL FUND

<u>CHECK NUMBERS</u>	<u>AMOUNT</u>	<u>TYPE CHECKS</u>
127942-128275	\$ 1,168,938.34	ACCOUNTS PAYABLE
128000-128005 & 128234 VOIDED		
127981,127982,128015,128081,128068,128069,128105,128161-128163,128193-128196,128235	\$ 6,193.25	PAYROLL
WIRE TRANSFER PAYROLL	\$ 721,572.74	PAYROLL
2385-2412	\$ 63,527.38	MANUAL/ACH TRANSFERS
GRAND TOTAL	<u>\$ 1,960,231.71</u>	

BREAKOUT

<u>ACCOUNTS PAYABLE</u>	\$1, 168,938.34
<u>PAYROLL</u>	\$ 727,765.99
<u>WIRE TRANSFER & ACH</u>	\$ 63,527.38

ACCOUNTS PAYABLE FOR SDC FUND

<u>CHECK NUMBERS</u>	<u>AMOUNT</u>	<u>TO WHOM</u>
WIRE TRANSFER LOAN	\$ 485,585.32	ZIONS BANK
1092	\$ 19,716.53	GREEN WORKS, PC
1093	\$ 520.00	MIG:APG.
1094	\$ 7,321.24	WH PACIFIC
1095	\$ 1,788.00	CITY OF DUNDEE
1096	\$ 8,110.17	GREEN WORKS, PC
1097	\$ 550.00	FIRST AMERICAN TITLE
GRAND TOTAL	<u>\$ 523,591.26</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	\$1,062,612.18	US BANK
GRAND TOTAL	<u>\$1,082,612.00</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>
223	\$ 31.92	US BANK TECH SOUP
224	\$ 63.80	US BANK TECH SOUP
GRAND TOTAL	<u>\$ 95.72</u>	

FINANCIAL OVERVIEW
GENERAL FUND SUMMARY

DESCRIPTION	AS OF 7/31/22-23	AS OF 7/31/23-24	DIFFERENCE
Total Operational Expense	\$ 490,266.71	\$ 588,200.09	\$ 97,933.38
Total Capital Outlay & Transfers	\$ 7,188.96	\$ 48,787.50	\$ 41,598.54
GRAND TOTAL EXPENSES	\$ 497,455.67	\$ 636,987.59	\$ 139,531.92
Total Tax Revenue	\$ 17,625.94	\$ 40,102.00	\$ 22,476.06
Total Fees & Charges Revenue	\$ 441,451.17	\$ 526,203.55	\$ 84,752.38
Total Other Revenue	\$ 5,930.56	\$ 24,854.66	\$ 18,924.10
Beginning Balance	\$ 5,995,482.87	\$ 6,175,633.62	\$ 180,150.75
GRAND TOTAL REVENUE	\$ 6,460,490.54	\$ 6,766,793.83	\$ 306,303.29

SDC FUND SUMMARY

DESCRIPTION	AS OF 7/31/22-23	AS OF 7/31/23-24	DIFFERENCE
GRAND TOTAL EXPENSES	\$ 188,981.24	\$ 200,345.49	\$ 11,364.25
TOTAL REVENUE	\$ 47,513.25	\$ 13,503.83	\$ <34,009.42>
BEGINNING BALANCE	\$ 3,890,319.32	\$ 4,694,857.37	\$ 804,518.05
GRAND TOTAL REVENUE	\$ 3,937,852.57	\$ 4,708,361.20	\$ 770,508.63

LOAN SERVICE FUND SUMMARY

DESCRIPTION	AS OF 7/31/22-23	AS OF 7/31/23-24	DIFFERENCE
GRAND TOTAL EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00
REVENUE TRANSFERS	\$ 0.00	\$ 0.00	\$ 0.00
INTREST	\$ 35.56	\$ 116.89	\$ 81.33
BEGINNING BALANCE	\$ 34,000.55	\$ 34,951.56	\$ 951.01
GRAND TOTAL REVENUE	\$ 34,036.11	\$ 35,068.45	\$ 1,032.34

EQUIPMENT AND MAJOR MAINTENANCE FUND SUMMARY

DESCRIPTION	AS OF 7/31/22-23	AS OF 7/31/23-24	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 7/31/22-23	AS OF 7/31/23-24	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 7/31/22-23	AS OF 7/31/23-24	DIFFERENCE
GRAND TOTAL EXPENSES	\$ 0.00	\$ 0.05	\$ 0.05
GRAND TOTAL REVENUE	\$ 373,874.30	\$ 619,018.38	\$ 245,144.08

FINANCIAL OVERVIEW**GENERAL FUND SUMMARY**

DESCRIPTION	AS OF 6/30/21-22	AS OF 6/30/22-23	DIFFERENCE
Total Operational Expense	\$ 5,762,051.24	\$7,339,237.05	\$1,577,185.81
Total Capital Outlay & Transfers	\$ 557,597.75	\$ 634,704.22	\$ 77,106.47
GRAND TOTAL EXPENSES	\$ 6,319,648.99	\$7,973,941.27	\$1,654,292.28
Total Tax Revenue	\$ 3,421,705.90	\$3,336,070.75	\$ < 85,635.15>
Total Fees & Charges Revenue	\$ 3,948,920.40	\$4,689,336.23	\$ 740,415.83
Total Other Revenue	\$ 211,456.12	\$ 190,338.08	\$< 21,118.04>
Beginning Balance	\$ 4,671,396.40	\$5,933,829.83	\$1,252,433.43
GRAND TOTAL REVENUE	\$12,253,478.82	\$14,149,574.89	\$1,896,096.07

SDC FUND SUMMARY

DESCRIPTION	AS OF 6/30/21-22	AS OF 6/30/22-23	DIFFERENCE
GRAND TOTAL EXPENSES	\$ 1,272,276.60	\$1,051,554.58	\$ <210,722.02>
TOTAL REVENUE	\$ 3,221,144.85	\$1,866,092.63	\$<1,355,052.22>
BEGINNING BALANCE	\$ 1,941,451.07	\$3,890,319.32	\$ 1,948,868.25
GRAND TOTAL REVENUE	\$ 5,162,595.92	\$5,756,411.95	\$ 593,816.03

LOAN SERVICE FUND SUMMARY

DESCRIPTION	AS OF 6/30/21-22	AS OF 6/30/22-23	DIFFERENCE
GRAND TOTAL EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00
REVENUE TRANSFERS	\$ 0.00	\$ 0.00	\$ 0.00
INTREST	\$ 297.58	\$ 951.01	\$ 653.43
BEGINNING BALANCE	\$ 33,702.97	\$ 34,000.55	\$ 297.58
GRAND TOTAL REVENUE	\$ 34,000.55	\$ 34,951.56	\$ 951.01

EQUIPMENT AND MAJOR MAINTENANCE FUND SUMMARY

DESCRIPTION	AS OF 6/30/21-22	AS OF 6/30/22-23	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 6/30/21-22	AS OF 6/30/22-23	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 6/30/21-22	AS OF 6/30/22-23	DIFFERENCE
GRAND TOTAL EXPENSES	\$ 1,335,973.62	\$1,355,223.11	\$ 19,249.49
GRAND TOTAL REVENUE	\$ 1,703,143.89	\$1,952,554.75	\$ 249,410.86

General Ledger Expense vs Budget

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Period 12 - 13
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
413	ADMINISTRATION DEPARTMENT							
001-413-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-110001	SUPERINTENDENT	117,777.00	9,814.68	117,776.16	0.84	0.00	0.84	0.00
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	105,614.39	4,592.61	0.00	4,592.61	4.17
001-413-110032	ADMIN. COORDINATOR	64,436.00	5,369.62	63,992.79	443.21	0.00	443.21	0.69
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	70,675.71	364.29	0.00	364.29	0.51
001-413-110036	EVENTMARKETING	45,793.00	3,816.08	45,478.59	314.41	0.00	314.41	0.69
	COORDINATOR							
001-413-110037	LEAD REGISTRATION CLERK	43,613.00	3,634.36	43,277.14	335.86	0.00	335.86	0.77
001-413-120000	PARTTIME & TEMP. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-120001	CLERKTYPIST/CASHER	8,970.00	1,648.24	5,708.64	3,261.36	0.00	3,261.36	36.36
001-413-120002	Registration Clerks	150,249.00	9,713.87	105,141.65	45,107.35	0.00	45,107.35	30.02
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	3,743.97	42,514.91	4,310.09	0.00	4,310.09	9.20
001-413-140002	UNEMPLOYMENT	36,725.00	1,240.46	15,696.12	21,028.88	0.00	21,028.88	57.26
001-413-140003	RETIREMENT	36,682.00	2,961.89	33,424.49	3,257.51	0.00	3,257.51	8.88
001-413-140004	HEALTH INSURANCE	115,010.00	9,371.68	111,275.73	3,734.27	0.00	3,734.27	3.25
001-413-140005	SAIF	2,264.00	88.47	1,153.72	1,110.28	0.00	1,110.28	49.04
	PERSONNEL EXPENSE	849,591.00	66,507.18	761,730.04	87,860.96	0.00	87,860.96	10.34
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	803.95	4,516.66	7,083.34	0.00	7,083.34	61.06
001-413-210002	POSTAGE SUPPLIES	1,500.00	291.71	817.22	682.78	0.00	682.78	45.52
001-413-210003	PROGRAM SUPPLIES	9,300.00	0.00	1,725.45	7,574.55	0.00	7,574.55	81.45

GL - Expense vs Budget (08/02/2023 - 03:58 PM)

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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	0.00	267.70	732.30	0.00	732.30	73.23
001-413-310002	BROCHURE	2,000.00	195.00	2,195.00	-195.00	0.00	-195.00	-9.75
001-413-310003	FLYERS, SCHEDULES, MISC.	1,000.00	0.00	971.84	28.16	0.00	28.16	2.82
001-413-310010	PUBLICITY	1,000.00	0.00	50.63	949.37	0.00	949.37	94.94
001-413-320000	DUES/MTG/STRAINT/RYLEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-320001	DIRECTORS FEES	360.00	160.00	160.00	200.00	0.00	200.00	55.56
001-413-320002	PROF DUES/FEES/MAGS/BOOKS	9,000.00	12.99	8,454.38	545.62	0.00	545.62	6.06
001-413-320003	CONFERENCES & WORKSHOPS	5,500.00	0.00	2,450.82	3,049.18	0.00	3,049.18	55.44
001-413-320004	STAFF MILEAGE	1,000.00	53.13	887.88	112.12	0.00	112.12	11.21
001-413-320005	STAFF EXPENSES	7,750.00	488.04	4,337.52	3,412.48	0.00	3,412.48	44.03
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	209.26	3,862.60	637.40	0.00	637.40	14.16
001-413-331005	MISCELLANEOUS	0.00	0.00	48.98	-48.98	0.00	-48.98	0.00
001-413-331007	Fees (activenetcebank)	7,000.00	534.92	6,011.06	988.94	0.00	988.94	14.13
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	290.04	2,902.33	-2,170.33	0.00	-2,170.33	-296.49
001-413-340002	DATA STORAGE AND BACKUP	365.00	125.98	844.89	-479.89	0.00	-479.89	-131.48
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
001-413-355000	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-355001	BUILDING MAINT & REPAIR	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-413-355002	STRUCTURE MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-355003	EQUIPMENT MAINT & REPAIR	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-413-380000	PROF. & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-380001	LEGAL SERVICES	50,000.00	22,616.80	72,511.80	-22,511.80	0.00	-22,511.80	-45.02
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	199.54	9,184.19	5,815.81	0.00	5,815.81	38.77
001-413-380004	INSURANCE SERVICES	13,500.00	-275.40	13,060.89	439.11	0.00	439.11	3.25
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	0.00	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	11,825.54	11,825.54	16,174.46	0.00	16,174.46	57.77
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	37,531.50	187,147.90	67,806.10	0.00	67,806.10	26.60
413	ADMINISTRATION DEPARTMENT	1,104,545.00	104,038.68	948,877.94	155,667.06	0.00	155,667.06	14.09
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 LEAD/Grounds Coordinator	61,367.00	5,113.90	60,737.61	629.39	0.00	629.39	1.03
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	54,714.43	-1,702.43	0.00	-1,702.43	-3.21
001-450-110025	PARKS TECH 2	43,613.00	2,953.42	16,422.60	27,190.40	0.00	27,190.40	62.34
001-450-110026	PARKS TECH 3 (GROUNDS)	39,558.00	3,174.01	34,263.03	5,294.97	0.00	5,294.97	13.39
001-450-110027	SYSTEM IT TECH 4	39,558.00	3,634.40	38,244.21	1,313.79	0.00	1,313.79	3.32
001-450-110028	PARKS TECH 3 (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	58,809.85	-5,797.85	0.00	-5,797.85	-10.94
001-450-110030	PARKTRAIL SPECIALIST 2	53,012.00	6,647.41	64,673.61	-11,661.61	0.00	-11,661.61	-22.00
001-450-110032	ADM COOR BS Super	81,600.00	6,800.04	81,488.03	111.97	0.00	111.97	0.14
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	PARTTIME & 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	19,031.44	246,371.78	96,001.22	0.00	96,001.22	28.04
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	4,404.82	52,262.09	9,446.91	0.00	9,446.91	15.31
001-450-140002	UNEMPLOYMENT	48,399.00	1,847.85	21,409.68	26,989.32	0.00	26,989.32	55.76
001-450-140003	RETIREMENT	37,607.00	1,636.70	15,616.85	21,990.15	0.00	21,990.15	58.47
001-450-140004	HEALTH INSURANCE	192,750.00	9,995.80	118,482.44	74,267.56	0.00	74,267.56	38.53
001-450-140005	SAIF	47,671.00	1,736.59	20,710.64	26,960.36	0.00	26,960.36	56.56
	PERSONNEL EXPENSE	1,194,799.00	77,204.18	911,827.63	282,971.37	0.00	282,971.37	23.68
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	656.08	3,861.19	-767.19	0.00	-767.19	-24.80
001-450-210002	POSTAGE SUPPLIES	1,078.00	29.61	475.59	602.41	0.00	602.41	55.88
001-450-210003	PROGRAM SUPPLIES	12,400.00	1,526.74	20,765.93	-8,365.93	0.00	-8,365.93	-67.47
001-450-210004	SMALL TOOLS	9,612.00	684.14	15,685.35	-6,073.35	0.00	-6,073.35	-63.19
001-450-210005	JANITORIAL SUPPLIES	25,845.00	5,679.12	32,251.14	-6,406.14	0.00	-6,406.14	-24.79
001-450-210006	CHEMICAL & AGRI. SUPPLIES	48,699.00	117.01	24,277.55	24,421.45	0.00	24,421.45	50.15
001-450-210008	GAS & OIL SUPPLIES	24,052.00	4,901.06	27,609.67	-3,557.67	0.00	-3,557.67	-14.79
001-450-310000	PRNTGADVERPUBLCITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-310001	CLASSIFIED ADS	0.00	0.00	48.25	-48.25	0.00	-48.25	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	1,455.39	4,811.78	-2,451.78	0.00	-2,451.78	-103.89
001-450-320000	DUESMTGSTRAINTRVLEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-320002	PROF. DUESFEESMAGS BKS	4,890.00	19.00	3,069.68	1,820.32	0.00	1,820.32	37.23
001-450-320003	CONFERENCES & WORKSHOPS	5,050.00	197.12	5,414.02	-364.02	0.00	-364.02	-7.21
001-450-320004	STAFF MILEAGE	224.00	617.24	617.24	-393.24	0.00	-393.24	-175.55
001-450-320005	STAFF EXPENSE	400.00	50.76	2,977.92	-2,577.92	0.00	-2,577.92	-644.48
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	6,222.46	82,646.62	-4,646.62	0.00	-4,646.62	-5.96
001-450-331002	NATURAL GAS	59,421.00	2,522.18	39,526.98	19,894.02	0.00	19,894.02	33.48
001-450-331003	WATER & SEWER	236,735.00	72,323.44	276,733.06	-39,998.06	0.00	-39,998.06	-16.90
001-450-331004	TELEPHONE	4,980.00	417.30	4,674.52	305.48	0.00	305.48	6.13
001-450-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-450-331006	GARBAGE EXPENSE	22,389.00	530.40	15,848.55	6,540.45	0.00	6,540.45	29.21
001-450-331007	FEES(activetecbank)	600.00	184.68	795.58	-195.58	0.00	-195.58	-32.60
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	90.00	8,643.09	-71.09	0.00	-71.09	-0.83
001-450-340002	DATA AND STORAGE BACK UP	4,201.00	204.44	5,881.04	-1,680.04	0.00	-1,680.04	-39.99
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	7,446.74	58,533.65	-5,523.65	0.00	-5,523.65	-10.42
001-450-355002	STRUCTURE MAINT. & REPAIR	23,636.00	7,538.68	24,379.29	-743.29	0.00	-743.29	-3.14
001-450-355003	EQUIPMENT MAINT. & REPAIR	51,760.00	1,560.70	57,013.95	-5,253.95	0.00	-5,253.95	-10.15
001-450-355004	GROUND MAINT. & REPAIR	75,950.00	3,447.47	53,222.20	22,727.80	0.00	22,727.80	29.92
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	39,415.60	341,555.17	-12,799.17	0.00	-12,799.17	-3.89
001-450-380004	INSURANCE SERVICES	44,000.00	-944.26	45,897.06	-1,897.06	0.00	-1,897.06	-4.31
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	36.00	2,785.58	2,314.42	0.00	2,314.42	45.38
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	156,929.10	1,162,960.35	-22,786.35	0.00	-22,786.35	-2.00
450	EXPENDITURES	2,334,973.00	234,133.28	2,074,787.98	260,185.02	0.00	260,185.02	11.14
451	AQUATICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-110000	REGULAR SALARIES	22,667.00	1,888.90	22,557.30	109.70	0.00	109.70	0.48
001-451-110031	AQUATIC ss SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	67,037.06	-5,670.06	0.00	-5,670.06	-9.24
001-451-110036	Aquatic Technician	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-110037	AQUATIC SPECIALIST	48,083.00	4,007.46	49,157.73	-1,074.73	0.00	-1,074.73	-2.24
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	19,798.65	233,710.25	17,449.75	0.00	17,449.75	6.95
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	4,902.56	71,141.80	30,532.20	0.00	30,532.20	30.03
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	2,049.95	21,002.73	-2,246.73	0.00	-2,246.73	-11.98
001-451-120006	PERSONAL TRAINER	3,848.00	203.89	2,923.76	924.24	0.00	924.24	24.02
001-451-120007	FC/MONITOR	25,116.00	2,302.31	42,867.41	-17,751.41	0.00	-17,751.41	-70.68
001-451-120008	Lead Guard	42,331.00	997.14	11,133.54	31,197.46	0.00	31,197.46	73.70
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	3,134.45	39,853.07	6,055.93	0.00	6,055.93	13.19
001-451-140002	UNEMPLOYMENT	36,007.00	1,297.75	17,235.56	18,771.44	0.00	18,771.44	52.13

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-451-140003	RETIREMENT	10,701.00	659.49	10,261.27	439.73	0.00	439.73	4.11
001-451-140004	HEALTH INSURANCE	52,250.00	4,843.68	48,400.17	3,849.83	0.00	3,849.83	7.37
001-451-140005	SALE	35,465.00	1,332.06	16,678.37	18,786.63	0.00	18,786.63	52.97
	PERSONNEL EXPENSE	780,450.00	52,288.95	653,960.02	126,489.98	0.00	126,489.98	16.21
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	81.69	5,219.50	290.50	0.00	290.50	5.27
001-451-210002	POSTAGE SUPPLIES	450.00	10.71	239.37	210.63	0.00	210.63	46.81
001-451-210003	PROGRAM SUPPLIES	18,915.00	2,772.98	19,764.71	-849.71	0.00	-849.71	-4.49
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	6,432.92	47,096.05	-16,296.05	0.00	-16,296.05	-52.91
001-451-210007	STORE SUPPLIES	7,500.00	0.00	5,516.57	1,983.43	0.00	1,983.43	26.45
001-451-210008	GAS & OIL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-310000	PRINTGADVERTPUBLICITY	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	48.25	1,401.75	0.00	1,401.75	96.67
001-451-310003	FLYERS, SCHEDULES, MISC.	4,850.00	288.28	841.20	4,008.80	0.00	4,008.80	82.66
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	135.25	5,860.10	-520.10	0.00	-520.10	-9.74
001-451-320003	CONFERENCE & WORKSHOPS	1,450.00	0.00	156.00	1,294.00	0.00	1,294.00	89.24
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	0.00	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	19,187.85	222,644.51	-14,811.51	0.00	-14,811.51	-7.13
001-451-331002	NATURAL GAS	69,764.00	14,832.59	80,641.96	-10,877.96	0.00	-10,877.96	-15.59
001-451-331003	WATER & SEWER	29,825.00	13,233.39	73,294.49	-43,469.49	0.00	-43,469.49	-145.75
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(activencbcbank)	62,625.00	11,837.37	92,654.82	-30,029.82	0.00	-30,029.82	-47.95
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	2,385.74	14,620.09	7,379.91	0.00	7,379.91	33.55
001-451-380004	INSURANCE SERVICES	46,449.00	-904.92	43,204.82	3,244.18	0.00	3,244.18	6.98

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	579.00	-129.00	0.00	-129.00	-28.67
001-451-456000	RENTAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-456001	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-456002	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	527,470.00	70,293.85	617,465.60	-89,995.60	0.00	-89,995.60	-17.06
451	AQUATICS	1,307,920.00	122,582.80	1,271,425.62	36,494.38	0.00	36,494.38	2.79
452	ADULT SPORTS DEPARTMENT							
001-452-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-110032	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	947.93	7,136.94	2,068.06	0.00	2,068.06	22.47
001-452-110044	ADULT SPORTS (ss) SUPERVISOR	4,533.00	377.78	4,518.41	14.59	0.00	14.59	0.32
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	232.88	314.82	39,871.18	0.00	39,871.18	99.22
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	119.22	909.22	3,215.78	0.00	3,215.78	77.96
001-452-140002	UNEMPLOYMENT	3,235.00	47.35	298.66	2,936.34	0.00	2,936.34	90.77
001-452-140003	RETIREMENT	1,113.00	106.06	932.43	180.57	0.00	180.57	16.22
001-452-140004	HEALTH INSURANCE	5,450.00	414.16	3,699.38	1,750.62	0.00	1,750.62	32.12
001-452-140005	SAIF	3,187.00	47.87	381.13	2,805.87	0.00	2,805.87	88.04
	PERSONNEL EXPENSE	71,034.00	2,293.25	18,190.99	52,843.01	0.00	52,843.01	74.39
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	58.17	1,228.61	371.39	0.00	371.39	23.21
001-452-210002	POSTAGE SUPPLIES	175.00	3.15	9.93	165.07	0.00	165.07	94.33
001-452-210003	PROGRAM SUPPLIES	13,260.00	312.50	17,715.27	-4,455.27	0.00	-4,455.27	-33.60
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	48.25	51.75	0.00	51.75	51.75
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	DUESMTGSTRAINTRVLEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-320001	DIRECTORS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-320002	PROF. DUESFEESMAGS BKS	1,700.00	19.00	228.00	1,472.00	0.00	1,472.00	86.59
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	111.06	1,336.14	-36.14	0.00	-36.14	-2.78
001-452-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-331007	FEES(activetecbank)	750.00	292.10	610.59	139.41	0.00	139.41	18.59
001-452-340000	INTERNET AND COMMUNCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-340001	INTERNET AND COMMUNCATION	487.50	0.00	225.00	262.50	0.00	262.50	53.85
001-452-340002	COMMUNICATION	87.50	0.00	0.00	87.50	0.00	87.50	100.00
001-452-340003	DATA STORAGE AND BACK UP	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	500.00	10,784.88	5,215.12	0.00	5,215.12	32.59
001-452-380004	INSURANCE	4,300.00	-78.69	4,022.29	277.71	0.00	277.71	6.46
001-452-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-380006	EQUIP.MAINT. CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-380009	REFUNDS	500.00	0.00	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
001-452-456003	MATL, SERV., SUPPLIES	45,885.00	1,217.29	36,473.04	9,411.96	0.00	9,411.96	20.51
452	ADULT SPORTS DEPARTMENT	116,919.00	3,510.54	54,664.03	62,254.97	0.00	62,254.97	53.25
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	18,073.61	59.39	0.00	59.39	0.33
001-453-110043	SPORTS TECHNICIAN	35,880.00	3,139.50	36,104.25	-224.25	0.00	-224.25	-0.63
001-453-110045	YOUTH SPORTS COORDINATOR	52,162.00	4,165.97	53,808.47	-1,646.47	0.00	-1,646.47	-3.16
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	77.63	4,480.81	66,203.19	0.00	66,203.19	93.66
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	680.40	8,609.94	4,920.06	0.00	4,920.06	36.36
001-453-140002	UNEMPLOYMENT	10,612.00	293.24	3,584.89	7,027.11	0.00	7,027.11	66.22
001-453-140003	RETIREMENT	8,600.00	454.16	5,750.52	2,849.48	0.00	2,849.48	33.13
001-453-140004	HEALTH INSURANCE	57,800.00	4,111.16	53,715.50	4,084.50	0.00	4,084.50	7.07
001-453-140005	SAIF	10,452.00	291.27	3,576.84	6,875.16	0.00	6,875.16	65.78
	PERSONNEL EXPENSE	277,853.00	14,724.45	187,704.83	90,148.17	0.00	90,148.17	32.44
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	222.76	2,343.54	1,156.46	0.00	1,156.46	33.04
001-453-210002	POSTAGE SUPPLIES	175.00	4.41	185.22	-10.22	0.00	-10.22	-5.84
001-453-210003	PROGRAM SUPPLIES	78,860.00	11,310.70	93,491.09	-14,631.09	0.00	-14,631.09	-18.55
001-453-210004	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-210005	LABORATORY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-210006	CHEMICAL & AGR. 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	PRNTGADVERTPUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-310001	CLASSIFIED ADS	100.00	0.00	48.25	51.75	0.00	51.75	51.75
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	767.77	698.23	0.00	698.23	47.63
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	208.92	2,606.47	-1,406.47	0.00	-1,406.47	-117.21
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	0.00	0.00	-1,732.09	0.00	-1,732.09	-86.60
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	89.96	1,080.73	419.27	0.00	419.27	27.95
001-453-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-331007	FEES(activetecbank)	8,000.00	299.36	3,098.33	4,901.67	0.00	4,901.67	61.27
001-453-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-340001	INTERNET AND	1,323.40	0.00	225.00	1,098.40	0.00	1,098.40	83.00
001-453-340002	COMMUNICATION							
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	ARCHL ANDSCAPE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-380003	PROGRAM CONTRACTS	90,000.00	13,454.96	89,237.23	762.77	0.00	762.77	0.85
001-453-380004	INSURANCE SERVICES	5,000.00	-78.70	4,803.79	196.21	0.00	196.21	3.92
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
001-453-456002	BUILDINGS & STRUCTURES	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-453-456003	MATL, SERV., SUPPLIES	209,037.00	25,531.37	202,177.47	6,859.53	0.00	6,859.53	3.28
453	YOUTH SPORTS DEPARTMENT	486,890.00	40,255.82	389,882.30	97,007.70	0.00	97,007.70	19.92
454	CLASSES/SPECIAL ACTIVITY							
001-454-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-110032	ADMIN COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-110033	SECRETARY I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-110034	SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-110051	RECREATION SUPERVISOR	9,067.00	755.56	9,036.82	30.18	0.00	30.18	0.33
001-454-110053	RECREATION COORDINATOR	30,684.00	2,556.96	30,472.83	211.17	0.00	211.17	0.69
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	3,728.34	35,820.01	5,859.99	0.00	5,859.99	14.06
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	538.60	5,762.49	466.51	0.00	466.51	7.49
001-454-140002	UNEMPLOYMENT	4,886.00	214.30	2,122.27	2,763.73	0.00	2,763.73	56.56
001-454-140003	RETIREMENT	3,220.00	265.00	3,160.75	59.25	0.00	59.25	1.84
001-454-140004	HEALTH INSURANCE	16,500.00	1,367.82	16,412.14	87.86	0.00	87.86	0.53
001-454-140005	SALE	4,812.00	175.78	1,813.11	2,998.89	0.00	2,998.89	62.32
	PERSONNEL EXPENSE	117,078.00	9,602.36	104,600.42	12,477.58	0.00	12,477.58	10.66
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	99.27	1,045.72	954.28	0.00	954.28	47.71
001-454-210002	POSTAGE SUPPLIES	600.00	0.63	33.99	566.01	0.00	566.01	94.34
001-454-210003	PROGRAM SUPPLIES	7,500.00	101.25	9,325.45	-1,825.45	0.00	-1,825.45	-24.34
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	PRNTGADVERPUBLCITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-310001	CLASSIFIE ADS	150.00	0.00	48.25	101.75	0.00	101.75	67.83
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	DUESMTGSTRNTRVLEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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. DUESFEESMAGS BKS	400.00	19.00	598.63	-198.63	0.00	-198.63	-49.66
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(activencbank)	4,000.00	237.01	1,473.76	2,526.24	0.00	2,526.24	63.16
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	1,089.23	29,288.74	-9,288.74	0.00	-9,288.74	-46.44
001-454-380004	INSURANCE SERVICES	5,000.00	-78.69	4,022.29	977.71	0.00	977.71	19.55
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	1,467.70	46,490.67	-1,840.67	0.00	-1,840.67	-4.12
454	CLASSES/SPECIAL ACTIVITY	161,728.00	11,070.06	151,091.09	10,636.91	0.00	10,636.91	6.58
455	PLAYGROUNDS & CENTERS							
001-455-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-110032	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	9,036.82	30.18	0.00	30.18	0.33
001-455-110055	RECREATION COORDINATOR	12,273.00	1,022.78	12,295.87	-22.87	0.00	-22.87	-0.19

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	33,269.06	320,843.04	73,717.96	0.00	73,717.96	18.68
001-455-120002	PLAYGROUND/EVENTS STAFF	0.00	0.00	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	43,349.94	263.06	0.00	263.06	0.60
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	2,959.17	29,520.56	5,632.44	0.00	5,632.44	16.02
001-455-140002	UNEMPLOYMENT	27,571.00	1,208.37	13,566.29	14,004.71	0.00	14,004.71	50.80
001-455-140003	RETIREMENT	5,261.00	433.00	5,174.42	86.58	0.00	86.58	1.65
001-455-140004	HEALTH INSURANCE	36,110.00	3,001.02	36,067.20	42.80	0.00	42.80	0.12
001-455-140005	SAIF	9,216.00	421.89	4,274.15	4,941.85	0.00	4,941.85	53.62
	PERSONNEL EXPENSE	572,825.00	46,705.21	474,573.86	98,251.14	0.00	98,251.14	17.15
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	152.94	1,100.23	2,399.77	0.00	2,399.77	68.56
001-455-210002	POSTAGE SUPPLIES	500.00	0.63	51.93	448.07	0.00	448.07	89.61
001-455-210003	PROGRAM SUPPLIES	25,000.00	192.02	4,428.53	20,571.47	0.00	20,571.47	82.29
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 & AGRIL 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	1,460.07	9,885.03	4,114.97	0.00	4,114.97	29.39
001-455-310000	PRNTGADVERPUBLCITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-310001	CLASSIFIED ADS	300.00	0.00	48.25	251.75	0.00	251.75	83.92
001-455-310002	BROCHURE	1,000.00	85.53	931.65	68.35	0.00	68.35	6.84
001-455-310003	FLYERS, SCHEDULES, MISC.	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-455-320000	DUESMTGSTRAINTRYLEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-320002	PROF. DUESFEESMAGS BKS	815.00	19.00	429.47	385.53	0.00	385.53	47.30
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	479.74	1,403.46	596.54	0.00	596.54	29.83
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	484.16	6,511.79	-1,011.79	0.00	-1,011.79	-18.40
001-455-331007	FEES(activecncbank)	20,000.00	4,814.60	40,255.74	-20,255.74	0.00	-20,255.74	-101.28
001-455-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-340001	INTERNET AND	1,100.00	0.00	225.00	875.00	0.00	875.00	79.55
001-455-340002	COMMUNICATION	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-455-340003	DATA STORAGE AND BACK UP	200.00	0.00	229.08	-29.08	0.00	-29.08	-14.54
001-455-340003	VIDEO AND PHOTOGRAPHY	200.00	0.00	229.08	-29.08	0.00	-29.08	-14.54

GL - Expense vs Budget (08/02/2023 - 03:58 PM)

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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	1,154.95	7,945.10	-2,945.10	0.00	-2,945.10	-58.90
001-455-380004	INSURANCE SERVICES	4,000.00	-78.69	4,022.29	-22.29	0.00	-22.29	-0.56
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	0.00	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	8,764.95	80,103.33	26,811.67	0.00	26,811.67	25.08
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	55,470.16	554,677.19	125,062.81	0.00	125,062.81	18.40
456	COMM CNTRS SCOUT HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-110000	REGULAR SALARIES	4,533.00	377.78	4,344.47	188.53	0.00	188.53	4.16
001-456-110001	RECREATION SUPERVISOR	12,273.00	1,022.78	11,935.91	337.09	0.00	337.09	2.75
001-456-110002	ADULT YOUTH COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-110003	SR. CENTER SPECIALIST	41,536.00	3,139.18	37,709.63	3,826.37	0.00	3,826.37	9.21
001-456-110004	ADMIN COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-110032	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	112.13	719.85	13,632.15	0.00	13,632.15	94.98
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	355.88	4,185.42	1,375.58	0.00	1,375.58	24.74
001-456-140002	UNEMPLOYMENT	4,362.00	150.60	1,877.08	2,484.92	0.00	2,484.92	56.97
001-456-140003	RETIREMENT	4,726.00	363.18	2,726.36	1,999.64	0.00	1,999.64	42.31
001-456-140004	HEALTH INSURANCE	31,850.00	2,898.48	33,194.90	-1,344.90	0.00	-1,344.90	-4.22
001-456-140005	SAIF	1,851.00	59.92	716.31	1,134.69	0.00	1,134.69	61.30
	PERSONNEL EXPENSE	121,044.00	8,479.93	97,409.93	23,634.07	0.00	23,634.07	19.53
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	79.43	170.45	829.55	0.00	829.55	82.96
001-456-210002	POSTAGE SUPPLIES	400.00	0.00	12.06	387.94	0.00	387.94	96.99
001-456-210003	PROGRAM SUPPLIES	4,000.00	194.51	2,655.10	1,344.90	0.00	1,344.90	33.62
001-456-210006	CHEMICAL & AGRI. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-210008	GAS & OIL SUPPLIES	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-456-210013	VENDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-310001	CLASSIFIED ADS	450.00	0.00	395.03	54.97	0.00	54.97	12.22

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-456-310002	BROCHURE	1,000.00	62.78	817.90	182.10	0.00	182.10	18.21
001-456-310003	FLYERS, SCHEDULES, MISC.	250.00	0.00	0.00	250.00	0.00	250.00	100.00
001-456-320003	CONF & WORKSHOPS	540.00	19.00	228.00	312.00	0.00	312.00	57.78
001-456-320004	STAFF MILEAGE	600.00	0.00	0.00	600.00	0.00	600.00	100.00
001-456-320005	STAFF EXPENSES	1,100.00	0.00	73.75	1,026.25	0.00	1,026.25	93.30
001-456-331000	UTILITIES	300.00	0.00	195.53	104.47	0.00	104.47	34.82
001-456-331001	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-331002	NATURAL GAS	8,000.00	708.04	7,475.55	524.45	0.00	524.45	6.56
001-456-331003	WATER & SEWER	1,400.00	58.92	1,761.96	-361.96	0.00	-361.96	-25.85
001-456-331004	TELEPHONE	20,000.00	6,622.57	29,428.29	-9,428.29	0.00	-9,428.29	-47.14
001-456-331005	MISCELLANEOUS	1,900.00	123.22	1,501.39	398.61	0.00	398.61	20.98
001-456-331007	FEES(activeetcbank)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-340000	INTERNET AND	1,000.00	24.35	2,266.87	-1,266.87	0.00	-1,266.87	-126.69
001-456-340001	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-340002	INTERNET AND	1,100.00	0.00	225.00	875.00	0.00	875.00	79.55
001-456-340002	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-340002	DATA STORAGE & BACK UP	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-456-340003	VIDEO & PHOTOGRAPHY	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	33.26	1,554.00	5,446.00	0.00	5,446.00	77.80
001-456-380004	INSURANCE SERVICES	50,000.00	-983.61	47,174.67	2,825.33	0.00	2,825.33	5.65
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	288.10	453.10	4,546.90	0.00	4,546.90	90.94
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
001-456-456002	MATL, SERV., SUPPLIES	109,840.00	7,230.57	97,127.61	12,712.39	0.00	12,712.39	11.57
456	COMM CNTRS SCOUT HOUSE	230,884.00	15,710.50	194,537.54	36,346.46	0.00	36,346.46	15.74
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	10,879.03	0.97	0.00	0.97	0.01
001-457-110057	COMM SCHOOL COORDINATOR	6,137.00	511.38	5,880.86	256.14	0.00	256.14	4.17
001-457-120001	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	1,360.03	2,043.97	0.00	2,043.97	60.05
001-457-140002	UNEMPL OYEMENT	2,670.00	42.86	429.87	2,240.13	0.00	2,240.13	83.90
001-457-140003	RETIREMENT	1,378.00	113.46	1,340.97	37.03	0.00	37.03	2.69
001-457-140004	HEALTH INSURANCE	5,800.00	475.80	5,602.09	197.91	0.00	197.91	3.41

2017

Account Number	Description	Budget	Period	Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-457-140005	WORKERS COMP PERSONNEL EXPENSE	2,630.00 60,379.00		35.75 2,194.41	427.84 26,939.38	2,202.16 33,439.62	0.00 0.00	2,202.16 33,439.62	83.73 55.38
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		136.41	891.56	1,108.44	0.00	1,108.44	55.42
001-457-210002	POSTAGE SUPPLIES	400.00		1.26	3.06	396.94	0.00	396.94	99.24
001-457-210003	PROGRAM SUPPLIES	5,000.00		160.14	1,151.56	3,848.44	0.00	3,848.44	76.97
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	48.25	51.75	0.00	51.75	51.75
001-457-310002	BROCHURE	50.00		0.00	0.00	50.00	0.00	50.00	100.00
001-457-310003	FLYERSSCHEDMISC	250.00		0.00	0.00	250.00	0.00	250.00	100.00
001-457-320000	DUESMETRTNTRVEXP	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	318.00	482.00	0.00	482.00	60.25
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	UTLILTIES	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(activetecbank)	1,000.00		29.63	349.61	650.39	0.00	650.39	65.04
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		1,854.00	17,016.99	-6,016.99	0.00	-6,016.99	-54.70
001-457-380004	INSURANCE SERVICES	2,000.00		-39.34	1,865.84	134.16	0.00	134.16	6.71

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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	2,161.10	22,182.51	3,892.49	0.00	3,892.49	14.93
457	COMM SCHOOLS	86,454.00	4,355.51	49,121.89	37,332.11	0.00	37,332.11	43.18
458	GOLF COURSE MAINT.							
001-458-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-110032	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	9,054.20	12.80	0.00	12.80	0.14
001-458-110059	GC MAINT COORDINATOR	53,012.00	4,638.48	53,741.31	-729.31	0.00	-729.31	-1.38
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	18,887.46	92,098.82	88,520.18	0.00	88,520.18	49.01
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	1,856.44	11,994.61	13,504.39	0.00	13,504.39	52.96
001-458-140002	UNEMPL.OYEMENT	19,999.00	754.82	4,447.88	15,551.12	0.00	15,551.12	77.76
001-458-140003	RETIREMENT	12,369.00	60.44	724.28	11,644.72	0.00	11,644.72	94.14
001-458-140004	HEALTH INS	90,250.00	1,047.34	12,933.77	77,316.23	0.00	77,316.23	85.67
001-458-140005	WORKERS COMP	19,698.00	350.78	2,325.75	17,372.25	0.00	17,372.25	88.19
	PERSONNEL EXPENSE	501,132.00	28,351.32	189,248.38	311,883.62	0.00	311,883.62	62.24
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	138.01	3,018.67	-1,238.67	0.00	-1,238.67	-69.59
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	2,937.21	13,118.03	2,653.97	0.00	2,653.97	16.83
001-458-210004	SMALL TOOLS	6,160.00	4,375.53	7,854.96	-1,694.96	0.00	-1,694.96	-27.52
001-458-210005	JANTORIAL SUPPLIES	2,000.00	118.83	428.78	1,571.22	0.00	1,571.22	78.56
001-458-210006	CHEMICAL & AGRL SUPPLIES	101,831.00	2,584.30	95,234.58	6,596.42	0.00	6,596.42	6.48
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	7,000.55	42,595.21	-3,310.21	0.00	-3,310.21	-8.43
001-458-210014	SNACKS & FOOD	660.00	70.29	169.00	491.00	0.00	491.00	74.39
001-458-210015	UNIFORMS	720.00	0.00	687.90	32.10	0.00	32.10	4.46
001-458-310000	PRINTADPUBLCITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-458-310001	CLASSIFIED ADS	530.00	0.00	48.25	481.75	0.00	481.75	90.90
001-458-310002	BROCHURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-310003	FLYERS&CHEDMISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-320000	DUESMEETRNTRAVEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-320001	DIRECTOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-320002	PROF DUESFEESMAGBOOKS	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	152.28	306.33	-46.33	0.00	-46.33	-17.82
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	601.90	6,034.13	12,865.87	0.00	12,865.87	68.07
001-458-331002	NATURAL GAS	7,800.00	0.00	3,016.14	4,783.86	0.00	4,783.86	61.33
001-458-331003	WATER & SEWER	176,250.00	66,011.14	210,100.45	-33,850.45	0.00	-33,850.45	-19.21
001-458-331004	TELEPHONE	1,032.00	164.82	2,212.02	-1,180.02	0.00	-1,180.02	-114.34
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(active&netcbank)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-340001	INTERNET AND COMMUNICATION	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	3,634.68	8,312.10	-1,204.10	0.00	-1,204.10	-16.94
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	4,101.57	52,846.28	-8,146.28	0.00	-8,146.28	-18.22
001-458-355004	GROUNDS	106,160.00	3,739.72	54,133.89	52,026.11	0.00	52,026.11	49.01
001-458-355005	VEHICLES	1,600.00	769.80	798.38	801.62	0.00	801.62	50.10
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	5,034.73	17,550.70	4,859.30	0.00	4,859.30	21.68
001-458-380004	INSURANCE	11,000.00	-236.07	11,195.01	-195.01	0.00	-195.01	-1.77
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	RENTAL SLEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-456002	EQUIPMENT	600.00	240.00	325.00	275.00	0.00	275.00	45.83
001-458-456003	BUILD & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-456003	MATL, SERV., SUPPLIES	583,557.00	101,439.29	533,583.84	49,973.16	0.00	49,973.16	8.56

458 GOLF COURSE MAINT.

1,084,689.00

129,790.61

722,832.22

361,856.78

0.00

361,856.78

33.36

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	11,787.72	39.28	0.00	39.28	0.33
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	78,063.44	369.56	0.00	369.56	0.47
001-459-110060	CLUB HOUSE ASST	45,793.00	3,816.08	45,478.65	314.35	0.00	314.35	0.69
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	8,729.05	76,929.01	61,070.99	0.00	61,070.99	44.25
001-459-120002	MARSHAL/STARTER STAFF	7,935.00	879.75	4,122.76	3,812.24	0.00	3,812.24	48.04
001-459-120003	OUTSIDE SERVICE STAFF	53,475.00	6,393.91	58,232.77	-4,757.77	0.00	-4,757.77	-8.90
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	2,273.90	12,203.82	-8,753.82	0.00	-8,753.82	-253.73
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	2,264.48	22,024.51	9,785.49	0.00	9,785.49	30.76
001-459-140002	UNEMPLOYEMENT	24,949.00	932.57	8,080.45	16,868.55	0.00	16,868.55	67.61
001-459-140003	RETIREMENT	11,017.00	906.00	7,642.79	3,374.21	0.00	3,374.21	30.63
001-459-140004	HEALTH INS	41,250.00	3,405.08	40,856.08	393.92	0.00	393.92	0.95
001-459-140005	WORKERS COMP	10,195.00	434.24	4,205.53	5,989.47	0.00	5,989.47	58.75
	PERSONNEL EXPENSE	535,040.00	37,544.08	370,626.02	164,413.98	0.00	164,413.98	30.73
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	70.34	570.80	429.20	0.00	429.20	42.92
001-459-210002	POSTAGE SUPPLIES	1,000.00	17.01	195.98	804.02	0.00	804.02	80.40
001-459-210003	PROGRAM SUPPLIES	43,250.00	4,444.20	49,174.53	-5,924.53	0.00	-5,924.53	-13.70
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	240.00	5,551.25	448.75	0.00	448.75	7.48
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	52,360.42	251,259.88	-78,009.88	0.00	-78,009.88	-45.03
001-459-210008	GAS & OIL SUPPLIES	250.00	49.31	102.81	147.19	0.00	147.19	58.88
001-459-210014	SNACKS & FOOD	500.00	51.55	466.77	33.23	0.00	33.23	6.65
001-459-210015	UNIFORMS	3,500.00	1,309.64	2,394.64	1,105.36	0.00	1,105.36	31.58
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	48.25	151.75	0.00	151.75	75.88
001-459-310002	BROCHURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-310003	FLYER/SSCHED/MISC	26,900.00	1,040.00	8,943.61	17,956.39	0.00	17,956.39	66.75
001-459-320000	DUES/MEET/TRAINEXP	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	748.00	1,982.72	1,667.28	0.00	1,667.28	45.68
001-459-320003	CONF & WORKSHOPS	4,000.00	0.00	547.99	3,452.01	0.00	3,452.01	86.30

GL - Expense vs Budget (08/02/2023 - 03:58 PM)

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-459-320004	STAFF MILEAGE	750.00	0.00	385.40	364.60	0.00	364.60	48.61
001-459-320005	STAFF EXPENSE	750.00	67.68	566.51	183.49	0.00	183.49	24.47
001-459-331001	ELECTRIC	16,200.00	3,962.70	38,448.11	-22,248.11	0.00	-22,248.11	-137.33
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	3,560.29	25,310.30	-12,810.30	0.00	-12,810.30	-102.48
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	2,438.47	-2,438.47	0.00	-2,438.47	0.00
001-459-331006	GARBAGE	5,500.00	0.00	3,779.04	1,720.96	0.00	1,720.96	31.29
001-459-331007	FEES(activebank)	42,000.00	7,766.58	50,085.75	-8,085.75	0.00	-8,085.75	-19.25
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
001-459-350000	MAINT & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-350001	BUILDINGS	5,000.00	361.00	1,187.62	3,812.38	0.00	3,812.38	76.25
001-459-350002	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	1,449.73	5,835.17	4,164.83	0.00	4,164.83	41.65
001-459-355004	VEHICLES	3,000.00	1,173.23	1,173.23	1,826.77	0.00	1,826.77	60.89
001-459-355005	PROF & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380000	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380001	AUDIT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380002	PROGRAM CONTRACTS	15,000.00	3,241.59	14,893.15	106.85	0.00	106.85	0.71
001-459-380003	INSURANCE	9,000.00	-157.38	11,717.86	-2,717.86	0.00	-2,717.86	-30.20
001-459-380004	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380005	EQUIPM MAIN CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380006	CONSULTANT SERVICES	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
001-459-380007	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380008	REFUNDS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-459-380009	RENTALSLEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-456000	EQUIPMENT	0.00	400.00	2,400.00	-2,400.00	0.00	-2,400.00	0.00
001-459-456002	BUILD & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-456003	MATL, SERV., SUPPLIES	398,827.00	82,372.87	480,158.49	-81,331.49	0.00	-81,331.49	-20.39
459	GOLF CLUB HOUSE	933,867.00	119,916.95	850,784.51	83,082.49	0.00	83,082.49	8.90
460	EWING YOUNG PARK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	478,200.00	50,824.00	319,589.62	158,610.38	0.00	158,610.38	33.17
001-470-620006	PARKS REPLACEMENT/REPAIR	50,000.00	36,011.50	40,735.50	9,264.50	0.00	9,264.50	18.53
001-470-620008	RECREATION REPLACERPAIR	329,000.00	73,292.12	171,358.77	157,641.23	0.00	157,641.23	47.92
001-470-620009	GOLF-EQUIPBUILDINGS	4,972.00	0.00	0.00	4,972.00	0.00	4,972.00	100.00
001-470-620010	NEW DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-470-620012	LAND ACQUISITION	100,000.00	71,887.02	79,075.98	20,924.02	0.00	20,924.02	20.92
001-470-620014	ADM REPLACERPAIR	0.00	13,754.38	23,944.35	-23,944.35	0.00	-23,944.35	0.00
001-470-620016	AQUATIC REPLACERPAIR	962,172.00	245,769.02	634,704.22	327,467.78	0.00	327,467.78	34.03
	CAPITAL OUTLAY							
470	ACQUISITION & IMPROVEMENT	962,172.00	245,769.02	634,704.22	327,467.78	0.00	327,467.78	34.03
472	JAQUITH CONCESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-472-140001	PAYROLL, TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-140002	CONCESSION FICA	2,131.00	0.00	0.00	2,131.00	0.00	2,131.00	100.00
001-472-140003	UNEMPLOYMENT	1,671.00	0.00	0.00	1,671.00	0.00	1,671.00	100.00
001-472-140004	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	PRNTGADVERPUBLCITY	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	FL YERS, 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(activetccbank)	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	-39.34	1,865.84	234.16	0.00	234.16	11.15
	MATL. SERV., SUPPLIES	23,940.00	-39.34	1,865.84	22,074.16	0.00	22,074.16	92.21
472	JAQUITH CONCESSION	57,242.00	-39.34	1,865.84	55,376.16	0.00	55,376.16	96.74
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	43,349.94	263.06	0.00	263.06	0.60
001-474-140001	PRESCH FICA	4,270.00	278.04	3,316.40	953.60	0.00	953.60	22.33
001-474-140002	UNEMPLOYMENT	3,349.00	120.96	1,627.45	1,721.55	0.00	1,721.55	51.40
001-474-140003	RETIREMENT	3,533.00	290.74	3,467.89	65.11	0.00	65.11	1.84
001-474-140004	PRESCH HEALTH INS	10,000.00	812.78	9,751.96	248.04	0.00	248.04	2.48
001-474-140005	PRESCH SALF	1,067.00	31.76	440.40	626.60	0.00	626.60	58.73
	PERSONNEL EXPENSE	78,032.00	5,168.64	61,954.04	16,077.96	0.00	16,077.96	20.60
001-474-210001	OFFICE SUPPLIES	900.00	0.00	141.26	758.74	0.00	758.74	84.30
001-474-210002	PRESCHOOL POSTAGE	300.00	0.63	3.06	296.94	0.00	296.94	98.98
001-474-210003	PRESCHOOL SUPPLIES	2,735.00	293.03	1,455.85	1,279.15	0.00	1,279.15	46.77
001-474-310001	CLASSIFIED ADS	150.00	0.00	180.03	-30.03	0.00	-30.03	-20.02
001-474-310002	PRESCH BROCHURE EXP	500.00	23.78	274.05	225.95	0.00	225.95	45.19
001-474-310003	FLYERS, SCHEDULES, MISC.	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-474-320002	PRESCH DUESFEES	450.00	19.00	243.90	206.10	0.00	206.10	45.80
001-474-320003	PRESCH CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-320004	PRESCHOOL MILBAGE	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-474-320005	STAFF EXPENSES	100.00	0.00	20.37	79.63	0.00	79.63	79.63
001-474-331001	PRESCH ELECTRICITY	550.00	37.39	525.24	24.76	0.00	24.76	4.50
001-474-331002	PRESCH NATGAS	975.00	71.34	1,202.46	-227.46	0.00	-227.46	-23.33
001-474-331003	PRESCH WATERSEWER	1,300.00	286.65	1,683.35	-383.35	0.00	-383.35	-29.49
001-474-331004	PRESCH TELEPHONE	1,200.00	55.53	681.86	518.14	0.00	518.14	43.18
001-474-331007	FEES(activetccbank)	2,500.00	27.08	2,537.02	-37.02	0.00	-37.02	-1.48
001-474-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-340001	INTERNET AND	1,100.00	0.00	225.00	875.00	0.00	875.00	79.55
001-474-340002	COMMUNICATION							
001-474-340003	DATA STORAGE AND BACK UP	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-474-340004	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	33.26	1,175.99	-1,175.99	0.00	-1,175.99	0.00

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Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-474-380004	PRESCH INSURANCE	2,500.00	-39.34	2,156.46	343.54	0.00	343.54	13.74
001-474-380009	REFUNDS	200.00	0.00	0.00	200.00	0.00	200.00	100.00
	MATL, SERV., SUPPLIES	<u>16,360.00</u>	<u>808.35</u>	<u>12,734.86</u>	<u>3,625.14</u>	<u>0.00</u>	<u>3,625.14</u>	<u>22.16</u>
474	PRESCHOOL	94,392.00	5,976.99	74,688.90	19,703.10	0.00	19,703.10	20.87
476	Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-476-210006	BABE RUTH INCOME REPAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-476-380003	BABE RUTH CONTRACT SERVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
476	Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
477	Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-477-120001		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-477-210001		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-477-210004		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-477-320001		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-477-320004		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
477	Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
478	Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-478-210006	L. LEAGUE INCOME REPAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-478-380003	LITTLE LEAGUE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
478	Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
479	Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-479-120001	MATL, SERV., SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
479	Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	CONTINGENCY	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
001-480-800000	RES.FOR CONTINGENCY &	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00

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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	DCCPRD 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 BAMBITO 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 BAMBITO LEAGUE	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
504 001-504-210003	BABE RUTH LEAGUE BABE RUTH REPAYMENT MATL, SERV., SUPPLIES	8,000.00 <u>8,000.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	8,000.00 <u>8,000.00</u>	0.00 <u>0.00</u>	8,000.00 <u>8,000.00</u>	100.00 <u>100.00</u>
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 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>
505	CHEHALEM TIGER VOLLEYBALL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506 001-506-210003	QUILT CLUB QUILT CLUB EXPENSES MATL, SERV., SUPPLIES	1,500.00 <u>1,500.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	1,500.00 <u>1,500.00</u>	0.00 <u>0.00</u>	1,500.00 <u>1,500.00</u>	100.00 <u>100.00</u>
506	QUILT CLUB	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
507 001-507-210003	Dept NEWBERG THEATRE GROUP EXPENSES MATL, SERV., SUPPLIES	10,000.00 <u>10,000.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	10,000.00 <u>10,000.00</u>	0.00 <u>0.00</u>	10,000.00 <u>10,000.00</u>	100.00 <u>100.00</u>
507	Dept	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
508 001-508-210003	Dept HISTORIC FRIENDS MATL, SERV., SUPPLIES	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>
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 <u>22,000.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	22,000.00 <u>22,000.00</u>	0.00 <u>0.00</u>	22,000.00 <u>22,000.00</u>	100.00 <u>100.00</u>
509	Dept	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	100.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
509	Dept	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	100.00
510	Dept	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-510-210003	LACROSSE REPMT MATT, SERV., SUPPLIES	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>100.00</u>
510	Dept	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
511	Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-511-210003	BASKETBALL MATT, 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>
511	Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	GENERAL FUND	9,793,915.00	1,092,541.58	7,973,941.27	1,819,973.73	0.00	1,819,973.73	18.58
005	EWING YOUNG FUND							
450	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-450-610000	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
005-450-800000	RESV FOR CONTINGENCY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
450	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005	EWING YOUNG FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025	EQUIPMENT & MAJOR MAINT							
450	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025-450-610001	MAINTENANCE AND EQUIPMENT CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
450	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025	EQUIPMENT & MAJOR MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026	LOAN SERVICE FUND							
450	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026-450-610003	SENIOR CENTER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
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
	DNU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-641001	MATL, SERV., SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-610001	PRINCIPAL LOAN	550,000.00	370,000.00	550,000.00	0.00	0.00	0.00	0.00
035-470-610002	INTEREST AND ADMIN FOR LOAN	0.00	115,585.32	246,376.87	-246,376.87	0.00	-246,376.87	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	246,530.00	0.00	0.00	246,530.00	0.00	246,530.00	100.00
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	21,696.05	144,648.15	1,661,321.85	0.00	1,661,321.85	91.99
035-470-620006	DEVELOPMENT-YAMHILL COUNTY	0.00	13,494.18	120,529.56	-120,529.56	0.00	-120,529.56	0.00
	CAPITAL OUTLAY	2,802,500.00	520,775.55	1,061,554.58	1,740,945.42	0.00	1,740,945.42	62.12
035-470-490000	TRANSFER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-490001	TRANSFERS DUNDEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-490002	TRANSFERS NEWBERG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-490003	TRANSFERS YAM CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

20 Y

202

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
470	ACQUISITION & IMPROVEMENT	2,802,500.00	520,775.55	1,061,554.58	1,740,945.42	0.00	1,740,945.42	62.12
035	SDC FUNDS	2,802,500.00	520,775.55	1,061,554.58	1,740,945.42	0.00	1,740,945.42	62.12
036	CP Pool Fund							
000								
036-000-461001	Bank fees US POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036-000-461002	FEES 5208	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036-000-846002	DNU FEES B5208	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 OUYLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036-450-490000	TRANSFER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036	CP Pool Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
037	BOND LOAN SERVICE							
000								
037-000-253000	UNRESERVED FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BALANCEuncol							
037-000-354000	UNCOLLECTABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
037-000-846002	FEES BOND LS	0.00	0.00	0.10	-0.10	0.00	-0.10	0.00
	OTHER EXPENSES	0.00	0.00	0.10	-0.10	0.00	-0.10	0.00
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	770,000.00	770,000.00	-35,000.00	0.00	-35,000.00	-4.76
037-450-610002	INT AND ADMIN BOND LS	620,225.00	292,612.19	585,223.01	35,001.99	0.00	35,001.99	5.64

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
	CAPITAL OUTLAY	<u>1,355,225.00</u>	<u>1,062,612.19</u>	<u>1,355,223.01</u>	<u>1.99</u>	<u>0.00</u>	<u>1.99</u>	<u>0.00</u>
450	EXPENDITURES	1,355,225.00	1,062,612.19	1,355,223.01	1.99	0.00	1.99	0.00
037	BOND LOAN SERVICE	1,355,225.00	1,062,612.19	1,355,223.11	1.89	0.00	1.89	0.00
900	Fixed Assets							
413	ADMINISTRATION DEPARTMENT							
900-413-630000	Training Asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-413-730000	Training Asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
413	ADMINISTRATION DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	EXPENDITURES							
900-450-630000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-450-730000	Fixed Asset Disposals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
450	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451	AQUATICS							
900-451-630000	Depreciation expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-451-730000	Fixed Asset Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
451	AQUATICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452	ADULT SPORTS DEPARTMENT							
900-452-630000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
452	ADULT SPORTS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453	YOUTH SPORTS DEPARTMENT							
900-453-630000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

20 AA

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	CLASSES/SPECIAL 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	CLASSES/SPECIAL 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

20 AB

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
900-459-730000	Disposal OTHER EXPENSES	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>
459	GOLF CLUB HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
472	JAQUTH CONCESSION Depreciation Expense OTHER EXPENSES	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>
472	JAQUTH CONCESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
474	PRESCHOOL Depreciation Expense OTHER EXPENSES	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>
900-474-630000								
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	2,675,929.32	10,390,718.96	3,595,809.04	0.00	3,595,809.04	0.2571

20 AC

BLANK

LOAD

General Ledger Revenue Analysis

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Period 12 - 13
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	5,933,829.83	-3,817,452.83	280.38
001-000-410000	CURRENT TAXES	3,462,157.00	47,628.36	3,279,287.54	182,869.46	94.72
001-000-411000	PRIOR TAXES	125,000.00	3,319.66	56,216.79	68,216.79	45.43
001-000-450000	PARKS	10,225.00	1,487.50	48,944.36	-38,719.36	478.67
001-000-450415	PADDLE LAUNCH	0.00	0.00	0.00	0.00	0.00
001-000-451000	AQUATIC RECEIPTS	1,009,255.00	147,086.88	1,332,864.92	-323,609.92	132.06
001-000-452000	ADULT SPORT RECEIPTS	40,680.00	6,370.00	35,276.39	5,403.61	86.72
001-000-453000	YOUTH SPORT RECEIPTS	331,200.00	45,523.23	371,957.99	-40,757.99	112.31
001-000-453001	LITTLE LEAGUE FEES	0.00	0.00	0.00	0.00	0.00
001-000-453002	TUVALATIN VALLEY YOUTH FOOTBALL	0.00	0.00	0.00	0.00	0.00
001-000-454000	RECREATION CLASSES INCOME	115,200.00	21,814.31	177,736.25	-62,536.25	154.28
001-000-454001	CLASSES/SPECIAL ACTIVITY	0.00	0.00	0.00	0.00	0.00
001-000-455000	PLAYGRANDSCENTERS	657,000.00	65,614.16	617,173.05	39,826.95	93.94
001-000-456000	COMM CTR/SCOUT HOUSE INCOME	77,855.00	23,747.00	123,664.81	-45,809.81	158.84
001-000-457000	COMMUNITY SCHOOL	57,500.00	7,145.72	39,526.71	17,973.29	68.74
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	286,073.14	1,894,529.38	-327,529.38	120.90
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	6,200.00	16,223.08	-1,123.08	107.44
001-000-474000	PRESCHOOL INCOME	77,866.00	1,300.00	31,439.29	46,426.71	40.38
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	20,628.35	184,187.10	-154,187.10	613.96
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	82.50	6,150.98	43,849.02	12.30
001-000-480028	PARK RESERVATION INCOME	0.00	0.00	0.00	0.00	0.00
001-000-480030	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
001-000-480040	DONATIONS	0.00	0.00	0.00	0.00	0.00
001-000-480099	ALLOW FOR RETURNED CHECKS	0.00	0.00	0.00	0.00	0.00
001-000-488000	CHEHALEM TIGER VBALL INCOME	0.00	0.00	0.00	0.00	0.00
001-000-490002	TRANSFER	0.00	0.00	0.00	0.00	0.00
001-000-501000	CPT INCOME	0.00	0.00	0.00	0.00	0.00

20AE

Account Number	Description	Budget	Period Amt	End Bal	Uncollected	% Collected
001-000-502000	NDOT INCOME	0.00	0.00	0.00	0.00	0.00
001-000-503000	BAMBINO LEAGUE INCOME	0.00	0.00	0.00	0.00	0.00
001-000-504000	BABE RUTH INCOME	8,000.00	0.00	0.00	8,000.00	0.00
001-000-505000	CHEHALEM TIGER VBALL INCOME	0.00	0.00	0.00	0.00	0.00
001-000-506000	QUILT CLUB INCOME	1,500.00	0.00	0.00	1,500.00	0.00
001-000-507000	NEWBERG THEATRE GRUOP INCOME	10,000.00	0.00	0.00	10,000.00	0.00
001-000-508000	Historic Friends of Nbq	0.00	0.00	0.00	0.00	0.00
001-000-509000	TUALATIN VALLEY FOOTBALL REV.	22,000.00	0.00	0.00	22,000.00	0.00
001-000-510000	LACROSSE	10,000.00	0.00	0.00	10,000.00	0.00
001-000-511000	Basketball	0.00	0.00	0.00	0.00	0.00
001	REVENUE	9,793,915.00	684,020.81	14,149,574.89	-4,355,659.89	144.47
005	GENERAL FUND	9,793,915.00	684,020.81	14,149,574.89	-4,355,659.89	144.47
005-000-400000	EWING YOUNG FUND	0.00	0.00	0.00	0.00	0.00
005-000-401000	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
005	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	0.00	0.00	0.00	0.00	0.00
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
025	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	0.00	0.00	0.00	0.00	0.00
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	115.14	951.01	-951.01	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
026	REVENUE	34,888.00	115.14	34,951.56	-63.56	100.18

20AF

Account Number	Description	Budget	Period Amt	End Bal	Uncollected	% Collected
026	LOAN SERVICE FUND	34,888.00	115.14	34,951.56	-63.56	100.18
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	8,263.36	69,894.58	5,105.42	93.19
035-000-460002	SDC FUNDS-NEWBERG	650,000.00	375,699.74	1,612,687.14	-962,687.14	248.11
035-000-460003	SDC FUNDS-YAMHILL COUNTY	75,000.00	0.00	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	661.65	5,103.11	-5,103.11	0.00
035-000-461002	INTEREST EARNED-NEWBERG	0.00	11,384.51	97,633.49	-97,633.49	0.00
035-000-461003	INTEREST EARNED-YAMHILL COUNTY	0.00	1,069.77	9,947.41	-9,947.41	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	397,079.03	5,756,411.95	-2,953,911.95	205.40
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	397,079.03	5,756,411.95	-2,953,911.95	205.40
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.F.B.L.G.P	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 CURENT	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	367,170.27	-367,170.27	0.00
037-000-410000	BOND CURENT	0.00	22,003.75	1,514,992.48	-1,514,992.48	0.00

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Account Number	Description	Budget	Period Amt	End Bal	Uncollected	% Collected
037-000-411000	PRIOR BOND	0.00	1,203.74	25,693.64	-25,693.64	0.00
037-000-480025	Misc Rev	0.00	0.00	0.00	0.00	0.00
037-000-490000	TRX L.S POOL BOND	1,355,225.00	0.00	0.00	1,355,225.00	0.00
037-000-846001	INT REV BOND L.S	<u>0.00</u>	<u>3,761.76</u>	<u>44,698.36</u>	<u>-44,698.36</u>	<u>0.00</u>
	REVENUE	1,355,225.00	26,969.25	1,952,554.75	-597,329.75	144.08
037	BOND LOAN SERVICE	1,355,225.00	26,969.25	1,952,554.75	-597,329.75	144.08
Revenue Total		13,986,528.00	1,108,184.23	21,893,493.15	-7,906,965.15	1.5653

General Ledger Revenue Analysis

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Period 01 - 01
Fiscal Year 2024



Account Number	Description	Budget	Period Amt	End Bal	Uncollected	% Collected
001	GENERAL FUND					
001-000-400000	BEGINNING FUND BALANCE	6,000,000.00	0.00	6,175,633.62	-175,633.62	102.93
001-000-410000	CURRENT TAXES	3,585,025.00	30,944.91	30,944.91	3,554,080.09	0.86
001-000-411000	PRIOR TAXES	100,000.00	9,157.09	9,157.09	90,842.91	9.16
001-000-450000	PARKS	10,500.00	756.00	756.00	9,744.00	7.20
001-000-450415	PADDLE LAUNCH	0.00	0.00	0.00	0.00	0.00
001-000-451000	AQUATIC RECEIPTS	1,285,156.00	119,831.06	119,831.06	1,165,324.94	9.32
001-000-452000	ADULT SPORT RECEIPTS	42,400.00	975.00	975.00	41,425.00	2.30
001-000-453000	YOUTH SPORT RECEIPTS	292,000.00	45,522.61	45,522.61	246,477.39	15.59
001-000-453001	LITTLE LEAGUE FEES	0.00	0.00	0.00	0.00	0.00
001-000-453002	TU/LATIN VALLEY YOUTH FOOTBALL	0.00	0.00	0.00	0.00	0.00
001-000-454000	RECREATION CLASSES INCOME	144,500.00	7,277.33	7,277.33	137,222.67	5.04
001-000-454001	CLASSES/SPECIAL ACTIVITY	0.00	0.00	0.00	0.00	0.00
001-000-455000	PLAYGRNDSCENTERS	647,000.00	36,707.00	36,707.00	610,293.00	5.67
001-000-456000	COMM CTRSCOUT HOUSE INCOME	118,000.00	6,161.50	6,161.50	111,838.50	5.22
001-000-457000	COMMUNITY SCHOOL	66,000.00	1,910.52	1,910.52	64,089.48	2.89
001-000-458000	GC MAINT REIMB	0.00	0.00	0.00	0.00	0.00
001-000-459000	GOLF COURSE CLUB HOUSE	1,722,000.00	307,062.53	307,062.53	1,414,937.47	17.83
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	0.00	15,100.00	0.00
001-000-474000	PRESCHOOL INCOME	75,770.00	0.00	0.00	75,770.00	0.00
001-000-476000	CHEH VALL BABE RUTH ASSN	0.00	0.00	0.00	0.00	0.00
001-000-478000	LITTLE LEAGUE INCOME	0.00	0.00	0.00	0.00	0.00
001-000-479000	NDOT REVENUE INCOME	0.00	0.00	0.00	0.00	0.00
001-000-480000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
001-000-480010	INTEREST EARNINGS	30,000.00	20,635.93	20,635.93	9,364.07	68.79
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	4,218.73	4,218.73	45,781.27	8.44
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	CPI INCOME	0.00	0.00	0.00	0.00	0.00

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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
001	REVENUE	14,234,951.00	591,160.21	6,766,793.83	7,468,157.17	47.54
001	GENERAL FUND	14,234,951.00	591,160.21	6,766,793.83	7,468,157.17	47.54
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
005	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
025	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	34,601.00	0.00	34,951.56	-350.56	101.01
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	116.89	116.89	-116.89	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	34,601.00	116.89	35,068.45	-467.45	101.35

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Account Number	Description	Budget	Period Amt	End Bal	Uncollected	% Collected
026	LOAN SERVICE FUND	34,601.00	116.89	35,068.45	-467.45	101.35
035	SDC FUNDS					
035-000-400000	BEGINNING BALANCE	3,890,319.00	0.00	4,694,857.37	-804,538.37	120.68
035-000-400001	BEGINNING BALANCE DUNDEE	0.00	0.00	0.00	0.00	0.00
035-000-400002	BEGINNING BALANCE NEWBERG	0.00	0.00	0.00	0.00	0.00
035-000-400003	BEGINNING BALANCE YAMHILL CO	0.00	0.00	0.00	0.00	0.00
035-000-460000	SCD INCOME	0.00	0.00	0.00	0.00	0.00
035-000-460001	SDC FUNDS-DUNDEE	75,000.00	0.00	0.00	75,000.00	0.00
035-000-460002	SDC FUNDS-NEWBERG	650,000.00	0.00	0.00	650,000.00	0.00
035-000-461000	SDC FUNDS-YAMHILL COUNTY	75,000.00	0.00	0.00	75,000.00	0.00
035-000-461001	INTEREST EARNED	25,000.00	0.00	0.00	25,000.00	0.00
035-000-461002	INTEREST EARNED-DUNDEE	0.00	707.31	707.31	-707.31	0.00
035-000-461003	INTEREST EARNED-NEWBERG	0.00	11,712.25	11,712.25	-11,712.25	0.00
035-000-620001	INTEREST EARNED-YAMHILL COUNTY	0.00	1,084.27	1,084.27	-1,084.27	0.00
035-000-620002	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
035-000-490000	REVENUE	4,715,319.00	13,503.83	4,708,361.20	6,957.80	99.85
	Transfer in	0.00	0.00	0.00	0.00	0.00
	Transfer IN	0.00	0.00	0.00	0.00	0.00
035	SDC FUNDS	4,715,319.00	13,503.83	4,708,361.20	6,957.80	99.85
036	CP Pool Fund					
036-000-108000	DNU BOND REV	0.00	0.00	0.00	0.00	0.00
036-000-119000	Proceed from Bond	0.00	0.00	0.00	0.00	0.00
036-000-400000	B FB LGIP	0.00	0.00	0.00	0.00	0.00
036-000-400001	BEG BAL US BANK	0.00	0.00	0.00	0.00	0.00
036-000-410000	DNU TAXESBOND CURRENT	0.00	0.00	0.00	0.00	0.00
036-000-461000	INT EARN 5208	0.00	0.00	0.00	0.00	0.00
036-000-461003	USBANK CP INT	0.00	0.00	0.00	0.00	0.00
036-000-480022	OTHER INCOME SOURCES	0.00	0.00	0.00	0.00	0.00
036-000-490001	TRANSFERS FRM GENL FUND	0.00	0.00	0.00	0.00	0.00
036-000-846001	DNU INT REV B5208	0.00	0.00	0.00	0.00	0.00
036	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	597,331.64	-597,331.64	0.00
037-000-410000	BOND CURRENT	0.00	14,296.18	14,296.18	-14,296.18	0.00

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Account Number	Description	Budget	Period Amt	End Bal	Uncollected	% Collected
037-000-411000	PRIOR BOND	0.00	4,112.79	4,112.79	-4,112.79	0.00
037-000-480025	Misc Rev	0.00	0.00	0.00	0.00	0.00
037-000-490000	TRX LS POOL BOND	1,371,725.00	0.00	0.00	1,371,725.00	0.00
037-000-846001	INT REV BOND LS	0.00	3,277.77	3,277.77	-3,277.77	0.00
	REVENUE	1,371,725.00	21,686.74	619,018.38	752,706.62	45.13
037	BOND LOAN SERVICE	1,371,725.00	21,686.74	619,018.38	752,706.62	45.13
Revenue Total		20,356,596.00	626,467.67	12,129,241.86	8,227,354.14	0.5958

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General Ledger Expense vs Budget

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Period 01 - 01
Fiscal Year 2024



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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
000								
413	ADMINISTRATION DEPARTMENT							
001-413-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-110001	SUPERINTENDENT	117,777.00	9,814.68	9,814.68	107,962.32	0.00	107,962.32	91.67
001-413-110002	ADMINISTRATION SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-110003	ASSISTANT SUPERINTENDENT	115,717.00	9,183.86	9,183.86	106,533.14	0.00	106,533.14	92.06
001-413-110032	ADMIN. COORDINATOR	67,758.00	5,369.62	5,369.62	62,388.38	0.00	62,388.38	92.08
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	74,592.00	5,920.00	5,920.00	68,672.00	0.00	68,672.00	92.06
001-413-110036	EVENTMARKETING COORDINATOR	48,083.00	3,816.08	3,816.08	44,266.92	0.00	44,266.92	92.06
001-413-110037	AQUATIC SPECIALIST	87,329.00	3,634.36	3,634.36	83,694.64	0.00	83,694.64	95.84
001-413-120000	PARTTIME & TEMP. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-120001	CLERK/TYPEST/CASHER	8,970.00	858.85	858.85	8,111.15	0.00	8,111.15	90.43
001-413-120002	Registration Clerks	150,249.00	9,919.64	9,919.64	140,329.36	0.00	140,329.36	93.40
001-413-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-140001	FICA	51,292.00	3,699.37	3,699.37	47,592.63	0.00	47,592.63	92.79
001-413-140002	UNEMPLOYMENT	40,229.00	1,600.98	1,600.98	38,628.02	0.00	38,628.02	96.02
001-413-140003	RETIREMENT	41,412.00	2,962.82	2,962.82	38,449.18	0.00	38,449.18	92.85
001-413-140004	HEALTH INSURANCE	124,196.00	9,681.68	9,681.68	114,514.32	0.00	114,514.32	92.20
001-413-140005	SAIF	1,268.00	128.28	128.28	1,139.72	0.00	1,139.72	89.88
	PERSONNEL EXPENSE	928,872.00	66,590.22	66,590.22	862,281.78	0.00	862,281.78	92.83
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	3,259.37	3,259.37	8,340.63	0.00	8,340.63	71.90
001-413-210002	POSTAGE SUPPLIES	1,500.00	-46.88	-46.88	1,546.88	0.00	1,546.88	103.13
001-413-210003	PROGRAM SUPPLIES	9,300.00	0.00	0.00	9,300.00	0.00	9,300.00	100.00

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Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-413-210020	PROMOTIONAL SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-413-310000	PRNTGADVERPUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-310001	CLASSIFIED ADS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
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, SCHEDULES, 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	0.00	1,000.00	0.00	1,000.00	100.00
001-413-320000	DUES/MGSTRNTRVLEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-320001	DIRECTORS FEES	360.00	112.20	112.20	247.80	0.00	247.80	68.83
001-413-320002	PROF DUES/SEESMAGSBOOKS	9,000.00	664.50	664.50	8,335.50	0.00	8,335.50	92.62
001-413-320003	CONFERENCES & WORKSHOPS	5,500.00	795.00	795.00	4,705.00	0.00	4,705.00	85.55
001-413-320004	STAFF MILAGE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-413-320005	STAFF EXPENSES	7,750.00	2,301.40	2,301.40	5,448.60	0.00	5,448.60	70.30
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	319.22	319.22	4,180.78	0.00	4,180.78	92.91
001-413-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-331007	Fees (activencbank)	7,000.00	558.49	558.49	6,441.51	0.00	6,441.51	92.02
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	0.00	0.00	732.00	0.00	732.00	100.00
001-413-340002	DATA STORAGE AND BACKUP	365.00	16.70	16.70	348.30	0.00	348.30	95.42
001-413-340003	VIDEO AND PHOTOGRAPHY	732.00	229.00	229.00	503.00	0.00	503.00	68.72
001-413-340004	ONLINE ADVERTISING	365.00	0.00	0.00	365.00	0.00	365.00	100.00
001-413-355000	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-355001	BUILDING MAINT & REPAIR	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-413-355002	STRUCTURE MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-355003	EQUIPMENT MAINT & REPAIR	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-413-380000	PROF. & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-380001	LEGAL SERVICES	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
001-413-380002	AUDIT SERVICES	27,500.00	0.00	0.00	27,500.00	0.00	27,500.00	100.00
001-413-380003	PROGRAM CONTRACTS	15,000.00	2,848.35	2,848.35	12,151.65	0.00	12,151.65	81.01
001-413-380004	INSURANCE SERVICES	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	100.00
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	0.00	0.00	32,000.00	0.00	32,000.00	100.00
001-413-380008	PROPERTY TAXES	18,500.00	0.00	0.00	18,500.00	0.00	18,500.00	100.00
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	11,057.35	11,057.35	243,896.65	0.00	243,896.65	95.66
413	ADMINISTRATION DEPARTMENT	1,183,826.00	77,647.57	77,647.57	1,106,178.43	0.00	1,106,178.43	93.44
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 LEAD/Grounds Coordinator	64,436.00	5,113.90	5,113.90	59,322.10	0.00	59,322.10	92.06
001-450-110023	MAINT SUPER Park Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-110024	PK TECH Building Coordinator	64,436.00	5,113.90	5,113.90	59,322.10	0.00	59,322.10	92.06
001-450-110025	PARKS TECH 2	43,613.00	3,715.05	3,715.05	39,897.95	0.00	39,897.95	91.48
001-450-110026	PARKS TECH 3 (GROUNDS)	41,536.00	2,898.00	2,898.00	38,638.00	0.00	38,638.00	93.02
001-450-110027	SYSTEM IT TECH 4	45,793.00	3,634.40	3,634.40	42,158.60	0.00	42,158.60	92.06
001-450-110028	PARKS TECH 5 (BLDG)	35,880.00	0.00	0.00	35,880.00	0.00	35,880.00	100.00
001-450-110029	PARKTRAIL SPECIALIST 1	64,436.00	5,113.90	5,113.90	59,322.10	0.00	59,322.10	92.06
001-450-110030	PARKTRAIL SPECIALIST 2	43,613.00	2,892.09	2,892.09	40,720.91	0.00	40,720.91	93.37
001-450-110032	ADM COOR BS Super	85,681.00	6,800.04	6,800.04	78,880.96	0.00	78,880.96	92.06
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	PARTTIME & TEMP. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-120001	PARK LABORER 1	198,237.00	35,183.54	35,183.54	163,053.46	0.00	163,053.46	82.25
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	52,607.00	5,389.27	5,389.27	47,217.73	0.00	47,217.73	89.76
001-450-140002	UNEMPLOYMENT	41,260.00	3,566.44	3,566.44	37,693.56	0.00	37,693.56	91.36
001-450-140003	RETIREMENT	39,644.00	1,740.02	1,740.02	37,903.98	0.00	37,903.98	95.61
001-450-140004	HEALTH INSURANCE	231,315.00	8,955.64	8,955.64	222,359.36	0.00	222,359.36	96.13
001-450-140005	SAIF	22,556.00	2,514.32	2,514.32	20,041.68	0.00	20,041.68	88.85
	PERSONNEL EXPENSE	1,075,043.00	92,630.51	92,630.51	982,412.49	0.00	982,412.49	91.38
001-450-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-210001	OFFICE SUPPLIES	3,251.00	5,909.95	5,909.95	-2,658.95	0.00	-2,658.95	-81.79
001-450-210002	POSTAGE SUPPLIES	1,079.00	21.42	21.42	1,057.58	0.00	1,057.58	98.01
001-450-210003	PROGRAM SUPPLIES	14,855.00	1,103.64	1,103.64	13,751.36	0.00	13,751.36	92.57
001-450-210004	SMALL TOOLS	11,534.00	1,138.83	1,138.83	10,395.17	0.00	10,395.17	90.13
001-450-210005	JANITORIAL SUPPLIES	26,642.00	3,905.43	3,905.43	22,736.57	0.00	22,736.57	85.34
001-450-210006	CHEMICAL & AGR. SUPPLIES	48,699.00	72.99	72.99	48,626.01	0.00	48,626.01	99.85
001-450-210008	GAS & OIL SUPPLIES	28,374.00	876.74	876.74	27,497.26	0.00	27,497.26	96.91
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.	2,359.00	0.00	0.00	2,359.00	0.00	2,359.00	100.00
001-450-320000	DUESMTGSTRAINTRVLEXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-320002	PROF. DUESFEESMAGS.BKS	4,890.00	19.00	19.00	4,871.00	0.00	4,871.00	99.61
001-450-320003	CONFERENCES & WORKSHOPS	8,050.00	200.00	200.00	7,850.00	0.00	7,850.00	97.52
001-450-320004	STAFF MILIAGE	264.00	0.00	0.00	264.00	0.00	264.00	100.00
001-450-320005	STAFF EXPENSE	800.00	39.00	39.00	761.00	0.00	761.00	95.13
001-450-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-331001	ELECTRICITY	79,957.00	6,276.48	6,276.48	73,680.52	0.00	73,680.52	92.15
001-450-331002	NATURAL GAS	49,484.00	0.00	0.00	49,484.00	0.00	49,484.00	100.00
001-450-331003	WATER & SEWER	282,868.00	0.00	0.00	282,868.00	0.00	282,868.00	100.00
001-450-331004	TELEPHONE	4,980.00	280.07	280.07	4,699.93	0.00	4,699.93	94.38
001-450-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-450-331006	GARBAGE EXPENSE	23,062.00	0.00	0.00	23,062.00	0.00	23,062.00	100.00
001-450-331007	FEES(activetecbank)	600.00	87.93	87.93	512.07	0.00	512.07	85.35
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	8,829.00	4,479.04	4,479.04	4,349.96	0.00	4,349.96	49.27
001-450-340002	DATA AND STORAGE BACK UP	4,327.00	1,250.87	1,250.87	3,076.13	0.00	3,076.13	71.09
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	54,669.00	3,726.81	3,726.81	50,942.19	0.00	50,942.19	93.18
001-450-355002	STRUCTURE MAINT. & REPAIR	23,536.00	1,210.52	1,210.52	22,325.48	0.00	22,325.48	94.86
001-450-355003	EQUIPMENT MAINT. & REPAIR	53,313.00	5,810.22	5,810.22	47,502.78	0.00	47,502.78	89.10
001-450-355004	GROUND MAINT. & REPAIR	78,799.00	0.00	0.00	78,799.00	0.00	78,799.00	100.00
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	355,744.00	13,039.12	13,039.12	342,704.88	0.00	342,704.88	96.33
001-450-380004	INSURANCE SERVICES	48,468.00	157.00	157.00	48,311.00	0.00	48,311.00	99.68
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	5,253.00	0.00	0.00	5,253.00	0.00	5,253.00	100.00
001-450-456003	BUILDINGS & STRUCTURES	5,279.00	0.00	0.00	5,279.00	0.00	5,279.00	100.00
001-450-456003	MATL, SERV., SUPPLIES	1,230,200.00	49,605.06	49,605.06	1,180,594.94	0.00	1,180,594.94	95.97
450	EXPENDITURES	2,305,243.00	142,235.57	142,235.57	2,163,007.43	0.00	2,163,007.43	93.83
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	23,800.00	1,888.90	1,888.90	21,911.10	0.00	21,911.10	92.06
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	61,267.00	4,870.66	4,870.66	56,396.34	0.00	56,396.34	92.05
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	4,007.46	44,075.54	0.00	44,075.54	91.67
001-451-120000	PARTTIME & TEM SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-120001	GUARDS	291,509.00	28,086.70	28,086.70	263,422.30	0.00	263,422.30	90.37
001-451-120002	CASHIERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-120003	INSTRUCTORS	101,647.00	8,444.26	8,444.26	93,202.74	0.00	93,202.74	91.69
001-451-120004	COACHES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-120005	FITNESS INSTRUCTOR	23,741.00	2,029.55	2,029.55	21,711.45	0.00	21,711.45	91.45
001-451-120006	PERSONAL TRAINER	6,579.00	313.69	313.69	6,265.31	0.00	6,265.31	95.23
001-451-120007	FC MONITOR	55,862.00	2,211.13	2,211.13	53,650.87	0.00	53,650.87	96.04
001-451-120008	Lead Guard	21,879.00	1,248.68	1,248.68	20,630.32	0.00	20,630.32	94.29
001-451-120009	CHILD MINDER	21,474.00	0.00	0.00	21,474.00	0.00	21,474.00	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	50,172.00	4,058.53	4,058.53	46,113.47	0.00	46,113.47	91.91
001-451-140002	UNEMPLOYMENT	39,351.00	2,704.96	2,704.96	36,646.04	0.00	36,646.04	93.13

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-451-140003	RETIREMENT	10,786.00	609.08	609.08	10,176.92	0.00	10,176.92	94.35
001-451-140004	HEALTH INSURANCE	68,471.00	4,843.68	4,843.68	63,627.32	0.00	63,627.32	92.93
001-451-140005	SAIF	21,512.00	2,066.05	2,066.05	19,445.95	0.00	19,445.95	90.40
	PERSONNEL EXPENSE	846,133.00	67,383.33	67,383.33	778,749.67	0.00	778,749.67	92.04
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	1,474.31	1,474.31	4,035.69	0.00	4,035.69	73.24
001-451-210002	POSTAGE SUPPLIES	350.00	9.45	9.45	340.55	0.00	340.55	97.30
001-451-210003	PROGRAM SUPPLIES	21,995.00	731.32	731.32	21,263.68	0.00	21,263.68	96.68
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 & AGRIL SUPPLIES	50,000.00	2,357.90	2,357.90	47,642.10	0.00	47,642.10	95.28
001-451-210007	STORE SUPPLIES	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00
001-451-210008	GAS & OIL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-310000	PRNTGADVERTPUBLICTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-310001	CLASSIFIED ADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-310002	BROCHURE	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-451-310003	FLYERS, SCHEDULES, MISC.	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-451-320000	DUESMTGSTRATNTRVLEXP	2,000.00	42.38	42.38	1,957.62	0.00	1,957.62	97.88
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	7,276.00	774.49	774.49	6,501.51	0.00	6,501.51	89.36
001-451-320003	CONFERENCE & WORKSHOPS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	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	500.00	9.37	9.37	490.63	0.00	490.63	98.13
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	244,812.00	19,816.15	19,816.15	224,995.85	0.00	224,995.85	91.91
001-451-331002	NATURAL GAS	81,294.00	0.00	0.00	81,294.00	0.00	81,294.00	100.00
001-451-331003	WATER & SEWER	63,716.00	0.00	0.00	63,716.00	0.00	63,716.00	100.00
001-451-331004	TELEPHONE	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
001-451-331005	DOE REPAIMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-331007	FEES(activetecbank)	67,635.00	7,610.15	7,610.15	60,024.85	0.00	60,024.85	88.75
001-451-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-340001	INTERNET AND COMMUNICATION	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00	100.00
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	225.00	229.01	229.01	-4.01	0.00	-4.01	-1.78
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	23,100.00	0.00	0.00	23,100.00	0.00	23,100.00	100.00
001-451-355004	GROUND MAINT. & REPAIR	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
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	0.00	1,209.00	1,209.00	-1,209.00	0.00	-1,209.00	0.00
001-451-380004	INSURANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	0.00	450.00	100.00
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	635,570.00	34,263.53	34,263.53	601,306.47	0.00	601,306.47	94.61
451	AQUATICS	1,481,703.00	101,646.86	101,646.86	1,380,056.14	0.00	1,380,056.14	93.14
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	9,665.00	467.11	467.11	9,197.89	0.00	9,197.89	95.17
001-452-110044	ADULT SPORTS (sg)SUPERVISOR	4,760.00	377.78	377.78	4,382.22	0.00	4,382.22	92.06
001-452-120000	PARTTIME & TEMP. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-120001	SPORTS ASSISTANT	1,725.00	310.50	310.50	1,414.50	0.00	1,414.50	82.00
001-452-120002	SPORTS LEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-135000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-135001	FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-135002	PARTTIME & TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-140001	FICA	1,236.00	88.37	88.37	1,147.63	0.00	1,147.63	92.85
001-452-140002	UNEMPLOYMENT	969.00	53.24	53.24	915.76	0.00	915.76	94.51
001-452-140003	RETIREMENT	1,169.00	67.59	67.59	1,101.41	0.00	1,101.41	94.22
001-452-140004	HEALTH INSURANCE	4,558.00	255.38	255.38	4,302.62	0.00	4,302.62	94.40
001-452-140005	SAIF	530.00	45.19	45.19	484.81	0.00	484.81	91.47
	PERSONNEL EXPENSE	24,612.00	1,665.16	1,665.16	22,946.84	0.00	22,946.84	93.23
001-452-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-210001	OFFICE SUPPLIES	2,000.00	849.92	849.92	1,150.08	0.00	1,150.08	57.50
001-452-210002	POSTAGE SUPPLIES	175.00	0.00	0.00	175.00	0.00	175.00	100.00
001-452-210003	PROGRAM SUPPLIES	13,500.00	39.50	39.50	13,460.50	0.00	13,460.50	99.71
001-452-210004	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-210005	IANOTORIAL 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	PRNTGADVERPUBLICTY	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

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Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-452-320000	DUES/MTG/STRAINT/VLEXP	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. DUES/FEES/MAGS.BKS	1,700.00	19.00	19.00	1,681.00	0.00	1,681.00	98.88
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	111.04	111.04	1,188.96	0.00	1,188.96	91.46
001-452-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-331007	FEES(activetecbank)	750.00	87.30	87.30	662.70	0.00	662.70	88.36
001-452-340000	INTERNET AND COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-340001	INTERNET AND COMMUNICATION	487.50	0.00	0.00	487.50	0.00	487.50	100.00
001-452-340002	COMMUNICATION							
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	229.00	229.00	-141.50	0.00	-141.50	-161.71
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	18,000.00	5,910.00	5,910.00	12,090.00	0.00	12,090.00	67.17
001-452-380004	INSURANCE	4,300.00	0.00	0.00	4,300.00	0.00	4,300.00	100.00
001-452-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-380006	EQUIP MAINT. CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-380009	REFUNDS	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-452-456000	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	48,525.00	7,245.76	7,245.76	41,279.24	0.00	41,279.24	85.07
452	ADULT SPORTS DEPARTMENT	73,137.00	8,910.92	8,910.92	64,226.08	0.00	64,226.08	87.82
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	19,040.00	1,511.12	1,511.12	17,528.88	0.00	17,528.88	92.06
001-453-110043	SPORTS TECHNICIAN	39,558.00	3,139.50	3,139.50	36,418.50	0.00	36,418.50	92.06
001-453-110045	YOUTH SPORTS COORDINATOR	54,771.00	4,646.79	4,646.79	50,124.21	0.00	50,124.21	91.52
001-453-120005	PARTTIME & TEMP. SALARIES	60,375.00	0.00	0.00	60,375.00	0.00	60,375.00	100.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-453-120001	SPORTS LEADERS	0.00	792.64	792.64	-792.64	0.00	-792.64	0.00
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	13,292.00	771.90	771.90	0.00	0.00	0.00	0.00
001-453-140002	UNEMPLOYMENT	10,425.00	511.38	511.38	0.00	0.00	0.00	0.00
001-453-140003	RETIREMENT	9,183.00	492.63	492.63	0.00	0.00	0.00	0.00
001-453-140004	HEALTH INSURANCE	56,774.00	4,269.94	4,269.94	0.00	0.00	0.00	0.00
001-453-140005	SAIP	5,699.00	330.72	330.72	0.00	0.00	0.00	0.00
	PERSONNEL EXPENSE	269,117.00	16,466.62	16,466.62	252,650.38	0.00	252,650.38	93.88
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	4,960.82	4,960.82	-1,460.82	0.00	-1,460.82	-41.74
001-453-210002	POSTAGE SUPPLIES	175.00	4.41	4.41	170.59	0.00	170.59	97.48
001-453-210003	PROGRAM SUPPLIES	80,000.00	5,109.50	5,109.50	74,890.50	0.00	74,890.50	93.61
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	PRNTGADVERTPUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-310001	CLASSIFIED ADS	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-453-310002	BROCHURE	800.00	0.00	0.00	800.00	0.00	800.00	100.00
001-453-310003	FLYERS, SCHEDULES, MISC.	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-453-320000	DUESMTGSTRAINTRVLEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-320001	DIRECTORS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-320002	PROF. DUESFEESMAGS.BKS	1,500.00	19.00	19.00	1,481.00	0.00	1,481.00	98.73
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	0.66	0.66	1,199.34	0.00	1,199.34	99.95
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	560.33	560.33	1,439.67	0.00	1,439.67	71.98
001-453-331002	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-331003	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-331004	TELEPHONE	2,000.00	89.94	89.94	1,910.06	0.00	1,910.06	95.50
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	212.25	212.25	7,787.75	0.00	7,787.75	97.35
001-453-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-340001	INTERNET AND	1,323.40	0.00	0.00	1,323.40	0.00	1,323.40	100.00
	COMMUNICATION							
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	229.00	229.00	8.53	0.00	8.53	3.59
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	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-453-355004	GROUND MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GL - Expense vs Budget (08/02/2023 - 03:58 PM)

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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	95,000.00	5,721.81	5,721.81	89,278.19	0.00	89,278.19	93.98
001-453-380004	INSURANCE SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-453-380009	REFUNDS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
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	216,711.00	16,907.72	16,907.72	199,803.28	0.00	199,803.28	92.20

453	YOUTH SPORTS DEPARTMENT	485,828.00	33,374.34	33,374.34	452,453.66	0.00	452,453.66	93.13
454	CLASSES/SPECIAL ACTIVITY							
001-454-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-110032	ADMIN COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-110033	SECRETARY I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-110034	SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-110051	RECREATION SUPERVISOR	9,520.00	755.56	755.56	8,764.44	0.00	8,764.44	92.06
001-454-110053	RECREATION COORDINATOR	32,218.00	2,556.96	2,556.96	29,661.04	0.00	29,661.04	92.06
001-454-120000	PART TIME & TEMP SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-120001	PART TIME REC STAFF	38,577.00	3,225.38	3,225.38	35,351.62	0.00	35,351.62	91.64
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	6,152.00	500.13	500.13	5,651.87	0.00	5,651.87	91.87
001-454-140002	UNEMPLOYMENT	4,825.00	319.73	319.73	4,505.27	0.00	4,505.27	93.37
001-454-140003	RETIREMENT	3,381.00	265.00	265.00	3,116.00	0.00	3,116.00	92.16
001-454-140004	HEALTH INSURANCE	18,003.00	1,367.82	1,367.82	16,635.18	0.00	16,635.18	92.40
001-454-140005	SAIF	2,638.00	176.16	176.16	2,461.84	0.00	2,461.84	93.32
	PERSONNEL EXPENSE	115,314.00	9,166.74	9,166.74	106,147.26	0.00	106,147.26	92.05

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	62.78	1,937.22	0.00	1,937.22	96.86
001-454-210002	POSTAGE SUPPLIES	400.00	5.67	5.67	394.33	0.00	394.33	98.58
001-454-210003	PROGRAM SUPPLIES	8,300.00	1,591.40	1,591.40	6,708.60	0.00	6,708.60	80.83
001-454-210004	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-210005	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-210008	GAS & OIL SUPPLIES	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-454-210024	OUTLET CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-310000	PRNTGADVERPUBLCITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-310001	CLASSIFE 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

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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. DUESFEESMAGS.BKS	950.00	19.00	19.00	931.00	0.00	931.00	98.00
001-454-320003	CONFERENCES & WORKSHOPS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-454-320004	STAFF MILEAGE	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-454-320005	STAFF EXPENSE	800.00	0.00	0.00	800.00	0.00	800.00	100.00
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(activencbank)	4,000.00	76.08	76.08	3,923.92	0.00	3,923.92	98.10
001-454-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-340001	INTERNET AND	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-454-340002	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-340003	DATA STORAGE & BACK UP	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-454-340004	VIDEO & PHOTOGRAPHY	350.00	229.00	229.00	121.00	0.00	121.00	34.57
001-454-340004	ONLINE ADVERTISING	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-454-355000	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-355001	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-355002	STRUCTURE MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-355003	EQUIPMENT MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-355004	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	28,500.00	3,424.41	3,424.41	25,075.59	0.00	25,075.59	87.98
001-454-380004	INSURANCE SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-454-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-380006	EQUIPMENT MAINT. CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-380007	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	53,350.00	5,408.34	5,408.34	47,941.66	0.00	47,941.66	89.86
454	CLASSES/SPECIAL ACTIVITY	168,664.00	14,575.08	14,575.08	154,088.92	0.00	154,088.92	91.36
455	PLAYGROUNDS & CENTERS							
001-455-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-110032	ADMIN COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	9,521.00	755.56	755.56	8,765.44	0.00	8,765.44	92.06
001-455-110055	RECREATION COORDINATOR	12,887.00	1,022.78	1,022.78	11,864.22	0.00	11,864.22	92.06

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	350,175.00	39,695.38	39,695.38	310,479.62	0.00	310,479.62	88.66
001-455-120002	PLAYGROUND/EVENTS STAFF	0.00	1,163.86	1,163.86	-1,163.86	0.00	-1,163.86	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	45,793.00	3,634.36	3,634.36	42,158.64	0.00	42,158.64	92.06
001-455-135000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-135001	FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-135002	PARTIME & TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-140001	FICA	32,006.00	3,539.80	3,539.80	28,466.20	0.00	28,466.20	88.94
001-455-140002	UNEMPLOYMENT	25,103.00	2,355.10	2,355.10	22,747.90	0.00	22,747.90	90.62
001-455-140003	RETIREMENT	5,525.00	433.00	433.00	5,092.00	0.00	5,092.00	92.16
001-455-140004	HEALTH INSURANCE	40,195.00	3,001.02	3,001.02	37,193.98	0.00	37,193.98	92.53
001-455-140005	SAIF	4,834.00	596.53	596.53	4,237.47	0.00	4,237.47	87.71
	PERSONNEL EXPENSE	526,059.00	56,197.39	56,197.39	469,861.61	0.00	469,861.61	89.32
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	0.00	3,500.00	0.00	3,500.00	100.00
001-455-210002	POSTAGE SUPPLIES	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-455-210003	PROGRAM SUPPLIES	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
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 & AGR. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-210007	STORE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-210008	GAS & OIL SUPPLIES	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-455-210013	SUMMER PLAYGR SUPPLIES	4,000.00	29.99	29.99	3,970.01	0.00	3,970.01	99.25
001-455-210014	CARE SNACKS	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	100.00
001-455-310000	PRNTGADVERPUBLCITY	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	85.53	914.47	0.00	914.47	91.45
001-455-310003	FLYERS, SCHEDULES, MISC.	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-455-320000	DUESMTGSTRAINTVLEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-320002	PROF. DUESFEESMAGS.BKS	815.00	91.00	91.00	724.00	0.00	724.00	88.83
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	3.47	1,996.53	0.00	1,996.53	99.83
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	474.37	474.37	5,025.63	0.00	5,025.63	91.38
001-455-331007	FEES(activenecebank)	42,000.00	3,646.88	3,646.88	38,353.12	0.00	38,353.12	91.32
001-455-340000	INTERNET & COMMUNICATTON	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	0.00	1,100.00	0.00	1,100.00	100.00
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	500.00	229.00	229.00	271.00	0.00	271.00	54.20

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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	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-380004	INSURANCE SERVICES	6,000.00	1,540.40	1,540.40	6,459.60	0.00	6,459.60	80.75
001-455-380009	REFUNDS	3,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
001-455-380013	CONTRACTS-ADMISSIONS	10,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-455-456000	RENTAL LEASE	0.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-455-456002	EQUIPMENT RENTAL	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	MATL, SERV., SUPPLIES	134,215.00	6,100.64	6,100.64	128,114.36	0.00	128,114.36	95.45
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	660,274.00	62,298.03	62,298.03	597,975.97	0.00	597,975.97	90.56
456	COMM CNTRS SCOUT HOUSE							
001-456-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-110001	RECREATION SUPERVISOR	4,760.00	377.78	377.78	4,382.22	0.00	4,382.22	92.06
001-456-110002	RECREATION COORDINATOR	12,887.00	1,022.78	1,022.78	11,864.22	0.00	11,864.22	92.06
001-456-110003	ADULT/YOUTH COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-110004	SR. CENTER SPECIALIST	43,613.00	3,139.18	3,139.18	40,473.82	0.00	40,473.82	92.80
001-456-110032	ADMIN COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-110034	SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-120000	PARTTIME & TEMP. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-120001	BUILDING LEADER	7,244.00	191.48	191.48	7,052.52	0.00	7,052.52	97.36
001-456-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-140001	FICA	5,241.00	361.95	361.95	4,879.05	0.00	4,879.05	93.09
001-456-140002	UNEMPLOYMENT	4,111.00	242.39	242.39	3,868.61	0.00	3,868.61	94.10
001-456-140003	RETIREMENT	4,963.00	363.18	363.18	4,599.82	0.00	4,599.82	92.68
001-456-140004	HEALTH INSURANCE	38,299.00	2,898.48	2,898.48	35,400.52	0.00	35,400.52	92.43
001-456-140005	SAIF	1,174.00	77.91	77.91	1,096.09	0.00	1,096.09	93.36
	PERSONNEL EXPENSE	122,292.00	8,675.13	8,675.13	113,616.87	0.00	113,616.87	92.91
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	859.00	859.00	141.00	0.00	141.00	14.10
001-456-210002	POSTAGE SUPPLIES	400.00	0.63	0.63	399.37	0.00	399.37	99.84
001-456-210003	PROGRAM SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
001-456-210006	CHEMICAL & AGRI. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-210008	GAS & OIL SUPPLIES	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-456-210013	VENDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-310001	CLASSIFIED ADS	450.00	0.00	0.00	450.00	0.00	450.00	100.00

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Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-456-310002	BROCHURE	1,000.00	62.78	62.78	937.22	0.00	937.22	93.72
001-456-310003	FLYERS, SCHEDULES, MISC.	250.00	0.00	0.00	250.00	0.00	250.00	100.00
001-456-320002	PROF DUESFEESMAGSBOOKS	450.00	19.00	19.00	431.00	0.00	431.00	95.78
001-456-320003	CONF & WORKSHOPS	600.00	0.00	0.00	600.00	0.00	600.00	100.00
001-456-320004	STAFF MILIAGE	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	100.00
001-456-320005	STAFF EXPENSES	300.00	10.56	10.56	289.44	0.00	289.44	96.48
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	755.10	755.10	7,244.90	0.00	7,244.90	90.56
001-456-331002	NATURAL GAS	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
001-456-331003	WATER & SEWER	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
001-456-331004	TELEPHONE	1,900.00	123.21	123.21	1,776.79	0.00	1,776.79	93.52
001-456-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-331007	FEES(activenetcbank)	5,500.00	803.60	803.60	4,696.40	0.00	4,696.40	85.39
001-456-340000	INTERNET AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-340001	COMMUNICATION	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-456-340002	COMMUNICATION	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-456-340003	DATA STORAGE & BACK UP	350.00	228.99	228.99	121.01	0.00	121.01	34.57
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	6,000.00	863.80	863.80	5,136.20	0.00	5,136.20	85.60
001-456-380004	INSURANCE SERVICES	51,000.00	0.00	0.00	51,000.00	0.00	51,000.00	100.00
001-456-380006	EQUIP MAINT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-380007	SENIOR TRIPS	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
001-456-380009	REFUNDS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-456-456002	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<u>121,700.00</u>	<u>3,726.67</u>	<u>3,726.67</u>	<u>117,973.33</u>	<u>0.00</u>	<u>117,973.33</u>	<u>96.94</u>
456	COMM CNTRS SCOUT HOUSE	243,992.00	12,401.80	12,401.80	231,590.20	0.00	231,590.20	94.92
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	11,424.00	906.66	906.66	10,517.34	0.00	10,517.34	92.06
001-457-110057	COMM SCHOOL COORDINATOR	6,444.00	511.38	511.38	5,932.62	0.00	5,932.62	92.06
001-457-120000	PART-TIME & TEMP SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-120001	PART TIME STAFF	26,420.00	503.81	503.81	25,916.19	0.00	25,916.19	98.09
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	3,389.00	147.02	147.02	3,241.98	0.00	3,241.98	95.66
001-457-140002	UNEMPL OYEMENT	2,658.00	84.81	84.81	2,573.19	0.00	2,573.19	96.81
001-457-140003	RETIREMENT	1,448.00	113.46	113.46	1,334.54	0.00	1,334.54	92.16
001-457-140004	HEALTH INSURANCE	6,028.00	475.80	475.80	5,552.20	0.00	5,552.20	92.11

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Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
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001-457-140005	WORKERS COMP PERSONNEL EXPENSE	1,453.00	62.25	62.25	1,390.75	0.00	1,390.75	95.72
		59,264.00	2,805.19	2,805.19	56,458.81	0.00	56,458.81	95.27

001-457-210000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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001-457-210001	OFFICE SUPPLIES	0.00	56.98	56.98	-56.98	0.00	-56.98	0.00
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001-457-210002	POSTAGE SUPPLIES	2,000.00	1.26	1.26	1,998.74	0.00	1,998.74	99.94
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001-457-210003	PROGRAM SUPPLIES	400.00	553.41	553.41	-153.41	0.00	-153.41	-38.35
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001-457-210004	SMALL TOOLS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
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001-457-210005	JANTORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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001-457-210006	CHEMICAL & AGR. SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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001-457-210007	STORE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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001-457-210008	GAS & OIL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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001-457-210014	SNACKS & FOOD	500.00	0.00	0.00	500.00	0.00	500.00	100.00
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001-457-210015	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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001-457-310000	PRINTADPUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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001-457-310001	CLASSIFIED ADS	100.00	0.00	0.00	100.00	0.00	100.00	100.00
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001-457-310002	BROCHURE	50.00	0.00	0.00	50.00	0.00	50.00	100.00
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001-457-310003	FLYERSSCHEDMISC	250.00	0.00	0.00	250.00	0.00	250.00	100.00
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001-457-320000	DUESMBETTRNTRYEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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001-457-320001	DIRECTOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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001-457-320002	PROF DUESFEESMAGBOOK	400.00	19.00	19.00	381.00	0.00	381.00	95.25
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001-457-320003	CONF & WORKSHOPS	400.00	0.00	0.00	400.00	0.00	400.00	100.00
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001-457-320004	STAFF MILEAGE	100.00	0.00	0.00	100.00	0.00	100.00	100.00
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001-457-320005	STAFF EXPENSE	400.00	0.00	0.00	400.00	0.00	400.00	100.00
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001-457-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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001-457-331001	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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001-457-331002	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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001-457-331003	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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001-457-331004	TELEPHONE	500.00	0.00	0.00	500.00	0.00	500.00	100.00
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001-457-331005	COMPUTER & CABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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001-457-331007	FEES(activenetcbank)	1,000.00	45.75	45.75	954.25	0.00	954.25	95.43
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001-457-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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001-457-340001	INTERNET AND COMMUNICATION	400.00	0.00	0.00	400.00	0.00	400.00	100.00
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001-457-340002	DATA STORAGE AND BACK UP	100.00	0.00	0.00	100.00	0.00	100.00	100.00
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001-457-340003	VIDEO & PHOTOGRAPHY	350.00	229.00	229.00	121.00	0.00	121.00	34.57
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001-457-340004	ONLINE ADVERTISING	200.00	0.00	0.00	200.00	0.00	200.00	100.00
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001-457-355000	MAINT & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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001-457-355001	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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001-457-355002	STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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001-457-355003	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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001-457-355004	GROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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001-457-355005	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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001-457-380000	PROF & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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001-457-380001	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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001-457-380002	AUDIT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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001-457-380003	PROGRAM CONTRACTS	17,000.00	828.24	828.24	16,171.76	0.00	16,171.76	95.13
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001-457-380004	INSURANCE SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
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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	31,250.00	1,733.64	1,733.64	29,516.36	0.00	29,516.36	94.45
457	COMM SCHOOLS	90,514.00	4,538.83	4,538.83	85,975.17	0.00	85,975.17	94.99
458	GOLF COURSE MAINT.							
001-458-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-110032	ADMIN COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-110058	GOLF COURSE SUPERVISOR	9,520.00	755.56	755.56	8,764.44	0.00	8,764.44	92.06
001-458-110060	GC MAINT COORDINATOR	58,445.00	4,638.48	4,638.48	53,806.52	0.00	53,806.52	92.06
001-458-110061	GOLF MECHANIC	48,083.00	0.00	0.00	48,083.00	0.00	48,083.00	100.00
001-458-110062	Golf Landscaper	58,445.00	2,797.92	2,797.92	55,647.08	0.00	55,647.08	95.21
001-458-120000	ASSIST GROUNDS GC	39,558.00	0.00	0.00	39,558.00	0.00	39,558.00	100.00
001-458-120001	PARTTIME & TEMP SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-135000	PART TIME HELP	160,080.00	25,948.56	25,948.56	134,131.44	0.00	134,131.44	83.79
001-458-135001	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-135002	FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-140000	PART TIME & TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-140001	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-140002	FICA	28,622.00	2,611.72	2,611.72	26,010.28	0.00	26,010.28	90.88
001-458-140003	UNEMPLOYEMENT	22,448.00	1,735.27	1,735.27	20,712.73	0.00	20,712.73	92.27
001-458-140004	RETIREMENT	17,339.00	284.27	284.27	17,054.73	0.00	17,054.73	98.36
001-458-140005	HEALTH INS	96,761.00	1,453.84	1,453.84	95,307.16	0.00	95,307.16	98.50
	WORKERS COMP	12,272.00	654.80	654.80	11,617.20	0.00	11,617.20	94.66
	PERSONNEL EXPENSE	551,573.00	40,880.42	40,880.42	510,692.58	0.00	510,692.58	92.59
001-458-210000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-210001	OFFICE SUPPLIES	1,852.00	1,089.39	1,089.39	762.61	0.00	762.61	41.18
001-458-210002	POSTAGE SUPPLIES	466.00	0.00	0.00	466.00	0.00	466.00	100.00
001-458-210003	PROGRAM SUPPLIES	16,403.00	546.80	546.80	15,856.20	0.00	15,856.20	96.67
001-458-210004	SMALL TOOLS	6,425.00	0.00	0.00	6,425.00	0.00	6,425.00	100.00
001-458-210005	JANITORIAL SUPPLIES	2,088.00	0.00	0.00	2,088.00	0.00	2,088.00	100.00
001-458-210006	CHEMICAL & AGRIL SUPPLIES	107,711.00	0.00	0.00	107,711.00	0.00	107,711.00	100.00
001-458-210007	STORE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-210008	GAS & OIL SUPPLIES	40,857.00	2,153.95	2,153.95	38,703.05	0.00	38,703.05	94.73
001-458-210014	SNACKS & FOOD	687.00	0.00	0.00	687.00	0.00	687.00	100.00
001-458-210015	UNIFORMS	960.00	0.00	0.00	960.00	0.00	960.00	100.00
001-458-310000	PRINTADPUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	FLYERSSCHEDMISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-320000	DUESMEETRNTRAVEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-320001	DIRECTOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-320002	PROF DUESFEESMAGBOOKS	2,650.00	0.00	0.00	2,650.00	0.00	2,650.00	100.00
001-458-320003	CONF & WORKSHOPS	3,615.00	100.00	100.00	3,515.00	0.00	3,515.00	97.23
001-458-320004	STAFF MILEAGE	131.00	0.00	0.00	131.00	0.00	131.00	100.00
001-458-320005	STAFF EXPENSE	260.00	2.85	2.85	257.15	0.00	257.15	98.90
001-458-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-331001	ELECTRIC	20,845.00	571.98	571.98	20,273.02	0.00	20,273.02	97.26
001-458-331002	NATURAL GAS	8,112.00	168.21	168.21	7,943.79	0.00	7,943.79	97.93
001-458-331003	WATER & SEWER	123,310.00	0.00	0.00	123,310.00	0.00	123,310.00	100.00
001-458-331004	TELEPHONE	3,500.00	164.80	164.80	3,335.20	0.00	3,335.20	95.29
001-458-331005	COMPUTER & CABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-331006	GARBAGE EXPENSE	791.00	0.00	0.00	791.00	0.00	791.00	100.00
001-458-331007	FEES(activetecbank)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-340001	INTERNET AND COMMUNICATION	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-458-340002	DATA STORAGE AND BACKUP	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-458-340003	VIDEO AND PHOTOGRAPHY	75.00	0.00	0.00	75.00	0.00	75.00	100.00
001-458-340004	ONLINE ADVERTISING	66.00	0.00	0.00	66.00	0.00	66.00	100.00
001-458-355000	MAINT & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-355001	BUILDINGS	7,308.00	0.00	0.00	7,308.00	0.00	7,308.00	100.00
001-458-355002	STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-355003	EQUIPMENT	46,488.00	390.51	390.51	46,097.49	0.00	46,097.49	99.16
001-458-355004	GROUND	110,403.00	0.00	0.00	110,403.00	0.00	110,403.00	100.00
001-458-355005	VEHICLES	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	100.00
001-458-380000	PROF & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-380001	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-380002	AUDIT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-380003	PROGRAM CONTRACTS	72,160.00	284.47	284.47	71,875.53	0.00	71,875.53	99.61
001-458-380004	INSURANCE	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	100.00
001-458-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-380006	EQUIP MAINT CONTRACTS	7,530.00	0.00	0.00	7,530.00	0.00	7,530.00	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	RENTAL/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-456002	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-458-456003	BUILD & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	603,623.00	5,472.96	5,472.96	598,150.04	0.00	598,150.04	99.09

458 GOLF COURSE MAINT. 1,155,196.00 46,353.38 46,353.38 1,108,842.62 0.00 1,108,842.62 95.99

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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	12,376.00	982.24	982.24	11,393.76	0.00	11,393.76	92.06
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	82,238.00	6,526.80	6,526.80	75,711.20	0.00	75,711.20	92.06
001-459-110060	CLUB HOUSE ASST	48,083.00	3,816.08	3,816.08	44,266.92	0.00	44,266.92	92.06
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	11,096.53	11,096.53	126,903.47	0.00	126,903.47	91.96
001-459-120002	MARSHAL/STARTER STAFF	5,175.00	724.50	724.50	4,450.50	0.00	4,450.50	86.00
001-459-120003	OUTSIDE SERVICE STAFF	53,475.00	7,552.75	7,552.75	45,922.25	0.00	45,922.25	85.88
001-459-120004	GOLF	8,625.00	0.00	0.00	8,625.00	0.00	8,625.00	100.00
001-459-120005	GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-120006	SNACK BAR CLERK	25,875.00	0.00	0.00	25,875.00	0.00	25,875.00	100.00
001-459-120007	BEVERAGE CART CLERK	17,250.00	0.00	0.00	17,250.00	0.00	17,250.00	100.00
001-459-120008	CATERING STAFF	1,725.00	2,660.82	2,660.82	-935.82	0.00	-935.82	-54.25
001-459-120010	GOLF AMBASSADOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-120011	LESSON	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-459-135000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-135001	FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-135002	PART TIME & TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-140001	FICA	30,816.00	2,552.00	2,552.00	28,264.00	0.00	28,264.00	91.72
001-459-140002	UNEMPLOYEMENT	24,170.00	1,701.33	1,701.33	22,468.67	0.00	22,468.67	92.96
001-459-140003	RETIREMENT	11,559.00	906.00	906.00	10,653.00	0.00	10,653.00	92.16
001-459-140004	HEALTH INS	44,853.00	3,405.08	3,405.08	41,447.92	0.00	41,447.92	92.41
001-459-140005	WORKERS COMP	5,795.00	556.82	556.82	5,238.18	0.00	5,238.18	90.39
	PERSONNEL EXPENSE	520,015.00	42,480.95	42,480.95	477,534.05	0.00	477,534.05	91.83
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	54.36	54.36	945.64	0.00	945.64	94.56
001-459-210002	POSTAGE SUPPLIES	1,000.00	9.45	9.45	990.55	0.00	990.55	99.06
001-459-210003	PROGRAM SUPPLIES	46,750.00	1,890.00	1,890.00	44,860.00	0.00	44,860.00	95.96
001-459-210004	SMALL TOOLS	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-459-210005	JANITORIAL SUPPLIES	6,000.00	120.00	120.00	5,880.00	0.00	5,880.00	98.00
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	170,500.00	16,514.25	16,514.25	153,985.75	0.00	153,985.75	90.31
001-459-210008	GAS & OIL SUPPLIES	250.00	0.00	0.00	250.00	0.00	250.00	100.00
001-459-210014	SNACKS & FOOD	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-459-210015	UNIFORMS	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
001-459-310000	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	FLYER/SSCHED/MISC	26,900.00	829.24	829.24	26,070.76	0.00	26,070.76	96.92
001-459-320000	DUES/MEET/TRAINEXP	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	3,750.00	0.00	0.00	3,750.00	0.00	3,750.00	100.00
001-459-320003	CONF & WORKSHOPS	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00

20 BD

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-459-320004	STAFF MILEAGE	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-459-320005	STAFF EXPENSE	750.00	0.81	0.81	749.19	0.00	749.19	99.89
001-459-331001	ELECTRIC	41,825.00	5,862.70	5,862.70	35,962.30	0.00	35,962.30	85.98
001-459-331002	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-331003	WATER & SEWER	18,500.00	0.00	0.00	18,500.00	0.00	18,500.00	100.00
001-459-331004	TELEPHONE	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-459-331005	COMPUTER & CABLE	0.00	215.82	215.82	-215.82	0.00	-215.82	0.00
001-459-331006	GARAGE	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00
001-459-331007	FEES(active netcbank)	46,000.00	8,428.73	8,428.73	37,571.27	0.00	37,571.27	81.68
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	0.00	1,110.00	0.00	1,110.00	100.00
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	229.00	229.00	-97.00	0.00	-97.00	-73.48
001-459-340004	ONLINE ADVERTISING	185.00	0.00	0.00	185.00	0.00	185.00	100.00
001-459-355000	MAINT & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-355001	BUILDINGS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-459-355002	STRUCTURES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-459-355003	EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-459-355004	GROUNDS	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	1,116.76	1,116.76	13,883.24	0.00	13,883.24	92.55
001-459-380004	INSURANCE	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
001-459-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380006	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	RENTAL/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-456002	EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-459-456003	BUILD & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	438,302.00	35,271.12	35,271.12	403,030.88	0.00	403,030.88	91.95
459	GOLF CLUB HOUSE	958,317.00	77,752.07	77,752.07	880,564.93	0.00	880,564.93	91.89
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	573,474.00	48,787.50	48,787.50	524,686.50	0.00	524,686.50	91.49
001-470-620006	PARKS REPLACEMENT/REPAIR	25,600.00	0.00	0.00	25,600.00	0.00	25,600.00	100.00
001-470-620008	RECREATION REPLACERPAIR	232,380.00	0.00	0.00	232,380.00	0.00	232,380.00	100.00
001-470-620009	GOLF-EQUIPBUILDINGS	2,917,902.00	0.00	0.00	2,917,902.00	0.00	2,917,902.00	100.00
001-470-620010	NEW DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-470-620012	LAND ACQUISITION	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
001-470-620014	ADM REPLACERPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-470-620016	AQUATIC REPLACERPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	3,799,356.00	48,787.50	48,787.50	3,750,568.50	0.00	3,750,568.50	98.72
470	ACQUISITION & IMPROVEMENT	3,799,356.00	48,787.50	48,787.50	3,750,568.50	0.00	3,750,568.50	98.72
472	IAQUITH CONCESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,672.00	0.00	0.00	1,672.00	0.00	1,672.00	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	914.00	0.00	0.00	914.00	0.00	914.00	100.00
	PERSONNEL EXPENSE	32,571.00	0.00	0.00	32,571.00	0.00	32,571.00	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	PRNTGADVERPUBLCITY	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

20 BE

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-472-320004	CONCESSION MIL/EAGE	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	0.00	2,100.00	0.00	2,100.00	100.00
	MATL. SERV., SUPPLIES	23,940.00	0.00	0.00	23,940.00	0.00	23,940.00	100.00
472	JAQUITH CONCESSION	56,511.00	0.00	0.00	56,511.00	0.00	56,511.00	100.00
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	13,695.00	0.00	0.00	13,695.00	0.00	13,695.00	100.00
001-474-120002	PRESCHOOL INSTRUCTORS	45,793.00	0.00	0.00	42,158.64	0.00	42,158.64	92.06
001-474-140001	PRESCH FICA	4,551.00	278.04	278.04	4,272.96	0.00	4,272.96	93.89
001-474-140002	UNEMPLOYMENT	3,570.00	193.17	193.17	3,376.83	0.00	3,376.83	94.59
001-474-140003	RETIREMENT	3,710.00	290.74	290.74	3,419.26	0.00	3,419.26	92.16
001-474-140004	PRESCH HEALTH INS	11,079.00	812.78	812.78	10,266.22	0.00	10,266.22	92.66
001-474-140005	PRESCH SAIF	619.00	34.38	34.38	584.62	0.00	584.62	94.45
	PERSONNEL EXPENSE	83,017.00	5,243.47	5,243.47	77,773.53	0.00	77,773.53	93.68
001-474-210001	OFFICE SUPPLIES	900.00	0.00	0.00	900.00	0.00	900.00	100.00
001-474-210002	PRESCHOOL POSTAGE	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-474-210003	PRESCHOOL SUPPLIES	2,905.00	0.00	0.00	2,905.00	0.00	2,905.00	100.00
001-474-310001	CLASSIFIED ADS	250.00	0.00	0.00	250.00	0.00	250.00	100.00
001-474-310002	PRESCH BROCHURE EXP	600.00	23.78	23.78	576.22	0.00	576.22	96.04
001-474-310003	FL YERS, SCHEDULES, MISC.	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-474-320002	PRESCH DUES/FEES	450.00	19.00	19.00	431.00	0.00	431.00	95.78
001-474-320003	PRESCH CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-320004	PRESCHOOL MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-320005	STAFF EXPENSES	100.00	0.46	0.46	99.54	0.00	99.54	99.54
001-474-331001	PRESCH ELECTRICITY	600.00	30.61	30.61	569.39	0.00	569.39	94.90
001-474-331002	PRESCH NATGAS	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
001-474-331003	PRESCH WATERSEWER	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00	100.00
001-474-331004	PRESCH TELEPHONE	1,200.00	55.52	55.52	1,144.48	0.00	1,144.48	95.37
001-474-331007	FEES(activetecbank)	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-474-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-340001	INTERNET AND	400.00	0.00	0.00	400.00	0.00	400.00	100.00
	COMMUNICATION							
001-474-340002	DATA STORAGE AND BACK UP	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-474-340003	VIDEO & PHOTOGRAPHY	350.00	229.00	229.00	121.00	0.00	121.00	34.57
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	863.80	863.80	-863.80	0.00	-863.80	0.00

20 BF

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-474-380004	PRESCH INSURANCE	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	100.00
001-474-380009	REFUNDS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	MATL, SERV., SUPPLIES	<u>17,655.00</u>	<u>1,222.17</u>	<u>1,222.17</u>	<u>16,432.83</u>	<u>0.00</u>	<u>16,432.83</u>	<u>93.08</u>
474	PRESCHOOL	100,672.00	6,465.64	6,465.64	94,206.36	0.00	94,206.36	93.58
476	Dept							
001-476-210006	BABE RUTH INCOME REPAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-476-380003	BABE RUTH CONTRACT SERVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
476	Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
477	Dept							
001-477-120001		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-477-210001		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-477-210004		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-477-320001		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-477-320004		<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>
	MATL, SERV., SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
477	Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
478	Dept							
001-478-210006	L. LEAGUE INCOME REPAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-478-380003	LITTLE LEAGUE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
478	Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
479	Dept							
001-479-120001	MATL, SERV., SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
479	Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	CONTINGENCY							
001-480-800000	RES.FOR CONTINGENCY &	1,420,218.00	0.00	0.00	1,420,218.00	0.00	1,420,218.00	100.00

20 BG

20 BH

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
	LOANS							
	CONTINGENCY	<u>1,420,218.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,420,218.00</u>	<u>0.00</u>	<u>1,420,218.00</u>	<u>100.00</u>
480	CONTINGENCY	1,420,218.00	0.00	0.00	1,420,218.00	0.00	1,420,218.00	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	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
	MATL, SERV., SUPPLIES	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>100.00</u>
503	NEWBERG BAMBINO LEAGUE	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00

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

20B1

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
509	Dept	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	100.00
510	Dept	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-510-210003	LACROSSE REPMT MATL. SERV., SUPPLIES	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>100.00</u>
510	Dept	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
511	Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-511-210003	BASKETBALL 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>
511	Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	GENERAL FUND	14,234,951.00	636,987.59	636,987.59	13,597,963.41	0.00	13,597,963.41	95.53
005	EWING YOUNG FUND	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
005-450-610000	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
005-450-800000	RESV FOR CONTINGENCY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
450	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005	EWING YOUNG FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025	EQUIPMENT & MAJOR MAINT	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
025-450-610001	MAINTENANCE AND EQUIPMENT CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
450	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025	EQUIPMENT & MAJOR MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026	LOAN SERVICE FUND	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
026-450-610003	SENIOR CENTER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

20BJ

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	34,601.00	0.00	0.00	34,601.00	0.00	34,601.00	100.00
026-450-610007	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL. SERV., SUPPLIES	34,601.00	0.00	0.00	34,601.00	0.00	34,601.00	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	34,601.00	0.00	0.00	34,601.00	0.00	34,601.00	100.00
026	LOAN SERVICE FUND	34,601.00	0.00	0.00	34,601.00	0.00	34,601.00	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	565,000.00	185,000.00	185,000.00	380,000.00	0.00	380,000.00	67.26
035-470-610002	INTEREST AND ADMIN FOR LOAN	225,979.00	6,236.25	6,236.25	219,742.75	0.00	219,742.75	97.24
035-470-620001	ACQUISITION-DUNDEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620002	ACQUISITION-NEWBERG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620003	ACQUISITION-YAMHILL COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620004	DEVELOPMENT-DUNDEE	1,125,000.00	1,788.00	1,788.00	1,123,212.00	0.00	1,123,212.00	99.84
035-470-620005	DEVELOPMENT-NEWBERG	1,516,749.00	0.00	0.00	1,516,749.00	0.00	1,516,749.00	100.00
035-470-620006	DEVELOPMENT-YAMHILL COUNTY	1,282,591.00	7,321.24	7,321.24	1,275,269.76	0.00	1,275,269.76	99.43
	CAPITAL OUTLAY	4,715,319.00	200,345.49	200,345.49	4,514,973.51	0.00	4,514,973.51	95.75
035-470-490000	TRANSFER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-490001	TRANSFERS DUNDEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-490002	TRANSFERS NEWBERG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-490003	TRANSFERS YAM CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

20BK

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
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470	ACQUISITION & IMPROVEMENT	4,715,319.00	200,345.49	200,345.49	4,514,973.51	0.00	4,514,973.51	95.75
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035	SDC FUNDS	4,715,319.00	200,345.49	200,345.49	4,514,973.51	0.00	4,514,973.51	95.75
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036	CP Pool Fund							
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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
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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
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036	CP Pool Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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037	BOND LOAN SERVICE							
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037-000-253000	UNRESERVED FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BALANCEuncol							
037-000-354000	UNCOLLECTABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
037-000-846002	FEES BOND LS	0.00	0.05	0.05	-0.05	0.00	-0.05	0.00
	OTHER EXPENSES	0.00	0.05	0.05	-0.05	0.00	-0.05	0.00

000		0.00	0.05	0.05	-0.05	0.00	-0.05	0.00
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450	EXPENDITURES							
037-450-610001	PRINCIPAL LOAN SERVICE	825,000.00	0.00	0.00	825,000.00	0.00	825,000.00	100.00
037-450-610002	INT AND ADMIN BOND LS	546,725.00	0.00	0.00	546,725.00	0.00	546,725.00	100.00

20BL

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
	CAPITAL OUTLAY	<u>1,371,725.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,371,725.00</u>	<u>0.00</u>	<u>1,371,725.00</u>	<u>100.00</u>
450	EXPENDITURES	1,371,725.00	0.00	0.00	1,371,725.00	0.00	1,371,725.00	100.00
037	BOND LOAN SERVICE	1,371,725.00	0.05	0.05	1,371,724.95	0.00	1,371,724.95	100.00
900	Fixed Assets							
413	ADMINISTRATION DEPARTMENT							
900-413-630000	Training Asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-413-730000	Training Asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
413	ADMINISTRATION DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-450-630000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-450-730000	Fixed Asset Disposals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
450	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451	AQUATICS							
900-451-630000	Depreciation expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-451-730000	Fixed Asset Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
451	AQUATICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452	ADULT SPORTS DEPARTMENT							
900-452-630000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
452	ADULT SPORTS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453	YOUTH SPORTS DEPARTMENT							
900-453-630000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

20Bm

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	CLASSES/SPECIAL 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	CLASSES/SPECIAL 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

20BN

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
900-459-730000	Disposal OTHER EXPENSES	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>
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 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>
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 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>
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		20,356,596.00	837,333.13	837,333.13	19,519,262.87	0.00	19,519,262.87	0.9589

20 B0

Subject: Aug CPRD meeting Agenda & Minutes
Date: Sunday, August 13, 2023 at 2:25:21 PM Pacific Daylight Time
From: Ryann Reinhofer
To: Kat Ricker
Attachments: CPRD Meeting Minutes Conceded.pdf

Hello Kat,

I'd like to be on the agenda for speaking about the Crystal Rilee Park this month. Please see attached the neighbors whom have volunteered their time to aid my efforts. I do not anticipate nor want to utilize everyone's right to speak but will need more than 3 minutes.

Sincerely,
Ryann

Neighbor List foregoing their time in lieu of Ryann's allotted time to speak:

Danna Kemp 12000 Ne Parrett Mtn Rd

Mary Dugan 11375 Ne Parrett Mtn Rd

Wende Wente 11605 Ne Parrett Mtn Rd

Tom Avgerakis 13500 Ne Parrett Mtn Rd

Blanche Kohl 8705 Ne Rising Star Lane

Lisa Jackson 35555 Ne Corral Creek Rd

Mindi Patton 35600 Ne Wild Horse Mtn

Cricket Dixon 30438 SW Ladd Hill

John Kirk 34260 Ne Old Parrett Mtn Rd

Linda Wagner 36100 NE Wild Horse Mountain Rd

Bob Freshman 33000 NE Corral Creek Road

Tracey Erway 26810 sw McConnell rd,

Tamra Busch-Johnson 33003 SW Ladd Hill Rd

Sheryl Bourgeois 29351 sw Baker rd

Leann Bennett 16860 Parrett Mtn Rd

Lucy Franklin 28025 Ladd Hill Rd

Anne Dufay 34304 SW Ladd Hill Rd

Vicki Feldman- Sekiguchi 3010 Princeton st

Bonnie Saikkonen 17550 NE Lewis Rogers Lane

Heather Lynn Keller 12481 SW Westfall Rd

Subject: RE: BIKE RACES TOMORROW (JULY 6TH 2023) @ Crystal Rilee Park Concerns

Date: Friday, July 7, 2023 at 7:29:19 AM Pacific Daylight Time

From: Ryann Reinhofer

To: Kat Ricker

Kat,

Please put me on the agenda for next July 11th meeting to address this issue.

Sincerely,

Ryann

From: Kat Ricker <kricker@cprdnewberg.org>

Sent: Thursday, July 6, 2023 8:25 AM

To: Ryann Reinhofer <ryann@tbregroup.com>; Don Clements <dclements@cprdnewberg.org>; Casey Creighton <ccreighton@cprdnewberg.org>; Bryan Stewart <bstewart@cprdnewberg.org>; Jim McMaster <jmcmaster@board.cprdnewberg.org>; Gayle Bizeau <gbizeau@board.cprdnewberg.org>; Lisa Rogers <lrogers@board.cprdnewberg.org>

Subject: Re: BIKE RACES TOMORROW (JULY 6TH 2023) @ Crystal Rilee Park Concerns

Hi Ryann,

Park operations such as the coordination with the east side bicycle activities are management-level operations, so decisions are made internally.

Thank you for your interest.

--

Kat Ricker

Public Information Director

Chehalem Park & Recreation District

125 S. Elliott Road

Newberg, OR 97132

971.832.4222 cprdnewberg.org | [Instagram](#) | [Facebook](#)

From: Ryann Reinhofer <ryann@tbregroup.com>

Date: Wednesday, July 5, 2023 at 8:37 PM

To: Kat Ricker <kricker@cprdnewberg.org>, Don Clements <dclements@cprdnewberg.org>, Casey Creighton <ccreighton@cprdnewberg.org>, Bryan Stewart <bstewart@cprdnewberg.org>, Jim McMaster <jmcmaster@board.cprdnewberg.org>, Gayle Bizeau <gbizeau@board.cprdnewberg.org>, Lisa Rogers <lrogers@board.cprdnewberg.org>

Subject: RE: BIKE RACES TOMORROW (JULY 6TH 2023) @ Crystal Rilee Park Concerns

Thank you for the reply, much appreciated.

What process and staff approved this? I requested the process for obtaining bike racing approval at the

Oct 27th 2022 CPRD meeting. At that same meeting on this same topic, Don confirmed and apologized for giving verbal allowance for 1 race to occur over a phone call before leaving on vacation. Perhaps we can retrieve those minutes for reference? Thus far, I've yet to receive clear understanding other than no more phone calls to give permissions without board review. Seeking again to know the protocol and process so that all the public may have the same level playing field. I look forward to learning the rules and receiving directions.

Sincerely,
Ryann

From: Kat Ricker <kricker@cprdnewberg.org>

Sent: Wednesday, July 5, 2023 3:01 PM

To: Ryann Reinhofer <ryann@tbregroup.com>; Don Clements <dclements@cprdnewberg.org>; Casey Creighton <ccreighton@cprdnewberg.org>; Bryan Stewart <bstewart@cprdnewberg.org>; Jim McMaster <jmcmaster@board.cprdnewberg.org>; Gayle Bizeau <gbizeau@board.cprdnewberg.org>; Lisa Rogers <lrogers@board.cprdnewberg.org>

Subject: Re: BIKE RACES TOMORROW (JULY 6TH 2023) @ Crystal Rilee Park Concerns

Hello Ryann,

I can confirm that the mountain bike association of NICA received approval from CPRD staff to post courtesy notices at the park. These are designed to alert park users about the NICA activities taking place on Thursday evenings on trails on the east side of the park and there may be many bicyclists on these trails. These trails will remain open to all users during these activities per park rules (hikers, walkers, and other bicyclists). No bicyclists are permitted on the trails on the west side of the park.

Your message will be included in the Board meeting packet. Thank you for contacting CPRD.

--

Kat Ricker

Public Information Director

Chehalem Park & Recreation District

125 S. Elliott Road

Newberg, OR 97132

971.832.4222 cprdnewberg.org / [Instagram](#) / [Facebook](#)

From: Ryann Reinhofer <ryann@tbregroup.com>

Date: Wednesday, July 5, 2023 at 10:50 AM

To: Don Clements <dclements@cprdnewberg.org>, Casey Creighton <ccreighton@cprdnewberg.org>, Kat Ricker <kricker@cprdnewberg.org>, Bryan Stewart <bstewart@cprdnewberg.org>, Jim McMaster <jmcmaster@board.cprdnewberg.org>, Gayle Bizeau <gbizeau@board.cprdnewberg.org>, Lisa Rogers <lrogers@board.cprdnewberg.org>

Subject: BIKE RACES TOMORROW (JULY 6TH 2023) @ Crystal Rilee Park Concerns

Dear CPRD Board,

I'm attaching the multitude of signage samples found today across Crystal Rilee Park. Many neighbors, local community trail users and active board meeting attendees are seeking clarification and confirmation as to the validity of these claims. It appears that the signs are NOT official as no mention of due process at

any board meetings, website postings or compliance as an allowed use. I find it troubling that the presumption of MTB to take over trails July-Nov admittedly warning of their crowded use to other park goers.

Please address this in a time is of the essence manner in writing to ensure no further mis-communication, hearsay or rumor.

Sincerely I very concerned neighbor,

Ryann

Subject: Regional Pickleball Facility Business Plan
Date: Tuesday, August 15, 2023 at 9:40:01 AM Pacific Daylight Time
From: Hunter wylie (via Google Docs)
To: Kat Ricker
CC: rareairmfg@gmail.com, marosmith@gmail.com, Lisa Rogers, Jim McMaster, Gayle Bizeau, lancetrantham@gmail.com, michael.w.kringlen@gmail.com, sagreiner2@gmail.com, linda@sandbergfarm.com, njkonen@gmail.com
Attachments: Regional Pickleball Facility Business Plan.pdf

Hunter wylie attached a document



Hunter wylie (coyote8400@gmail.com) has attached the following document:

Kat, Please include this document as part of the Board packet. We will be presenting summaries of this data in graphic and outline form via an Outlook presentation at the forthcoming board meeting. The enclosed document can be used by the Board to develop questions and for reference. Thanks Hunter



Regional Pickleball Facility Business Plan

Google LLC, 1600 Amphitheatre Parkway, Mountain View, CA 94043, USA
You have received this email because coyote8400@gmail.com shared a document with you from Google Docs.

Google™

Chehalem Glenn Courts Championship Pickleball Complex

Executive Summary

August 8, 2023

This plan describes a financially successful regional Pickleball facility serving the Portland metropolitan area, the Northwest and the nation.

The facility's success is driven by these forces:

- Bad weather 7 months of the year
- Climate change disrupting outdoor play
- Massive growth in the Pickleball sport creating a lack of places to play in good or bad weather
- Closure of facilities
- Lack of weather protected facilities capable of addressing current and future growth
- Absence of regional and national covered facilities in the Pacific Northwest
- Economic decline in the Yamhill County resulting in significant losses during the shoulder and off seasons

Background: A rising tide raises all boats. Two of our major supporters, Taste Newberg and Chehalem Valley Chamber of Commerce are the biggest public beneficiaries of this effort. Pickleballs is the rising sports tide in our region, the Pacific Northwest and the nation.

Community/Business Partnerships: As players enter into the facility they will be confronted with electronic media that tells the stories of the area. Whether it is the area's history, popular hiking trails, wineries, golf, mountain biking, lodging, restaurant fare, skateboarding, pickleball gear, BMX biking, air museums, events, etc ... they will learn all about what the wine country has to offer. Specific days will be set aside to offer specific venues to facilitate implementation and measurement of the communications' effectiveness. Sponsoring businesses can take advantage of this environment to present their values. All in the enclosed environment of the championship Pickleball facility.

Target Market Sector: The majority of Pickleball players represent the most desirable customer profile that is the sweet spot for the wine industry - **"Over fifty with money to spend"**. Placing a championship Pickleball facility here will act as a catalyst for attracting thousands of customers during the off season and getting more people into the wine country year round.

Regional traffic is the backbone of success: There are no facilities capable of supporting local, regional or national tournament level play year round. There is no facility in the Portland or Seattle metro areas capable of supporting a fraction of the local demand in the off season. A CPRD facility will satisfy all those demands and establish Newberg as the “go to” site for Pickleball in the Northwest. It will bring large amounts of regional traffic and associated income into CPRD, our commercial partners, Newberg and Yamhill county on a daily basis. .

Market Analysis: The closest competitive facility to what is proposed is Tualatin Hills Athletic center in Beaverton. This facility offers 8 covered and lighted courts. In the dry and wet season all available courts are booked completely by scheduled local players or local drop ins.. Wait list are long and cutoff outside of District players.

Our proposed facility will have 26 courts dedicated to Pickleball 15 hours (6AM to 9PM) a day 7 days a week. Tualatin Hills charges \$7.50 per player hour. We will charge \$5 per player hour or \$20 per court hour for standard courts during the week and \$30 per court hour during the weekend and holidays. The two championship courts will rent for \$40 per hour during the week and \$50 per hour on the weekend and holidays. These two courts will be free to all handicapped or disabled players anytime. Professional and handicapped courts happen to be the exact same size externally. Actual playable court size is the same throughout the facility. Tournaments will rent the facility in whole or in part on a daily basis.

Using a like fee schedule produces the following gross income streams at various user capacities utilizing 24 standard courts plus 2 handicapped/professional courts. :**(See attached Sheet 1 Financial Analysis, Sheet 2 Market Analysis, Sheet 3 Major Tournaments)**

Facility Design and Layout: Detailed plans for the layout and construction of the facility will vary slightly based on the most economic size of the covering structure. A rough estimate would be about 330 feet by 160 feet each - They will be tensile fabric covered over a steel or aluminum frame structure with a 15-20 year cover design life

- Tensile aluminum or steel structure characteristics: **(See Attached Photos #1, 2, 3 & 4)**
 - 8' moveable curtains or walls will enclose the sides on tensile building
 - Ends will be covered from ceiling to a point 8' above the floor. Moveable wall or curtains will cover from that point to the floor
 - Each structure will have 6' ventilation fan in the north facing end wall
- Lighted
- Wired for 1Gbit ethernet with fiber access from the local ISPs
- 24 courts + 2 handicap/professional courts
- Security cameras
- Facility best located on 7-8 acres of ground (out of 80 acres) on by the District off of Wilsonville Road. Available land, excellent transportation access and distance from adjoining homes. Plenty of room for a future 3 nine.

Operations and Logistics: The day-to-day operations of the facility, including:

- 3.5 FTE (3.5 clerks)
- Court Reserve contracted scheduling and accounting
- Daily maintenance for court and supporting infrastructure (.5 FTE) .
- (See attached Sheet 1 Financial Analysis)

Marketing Strategy: Increase off season tourism in the area while boosting year round daily tourism. The key tactical components are capturing the regional Pickleball market, marketing CPRD recreational resources, area resources, and area businesses as a uniform entity.

The facility will support active marketing and event scheduling to facilitate sport and tourism growth in the area via:

- Social Media: Create a strong presence on social media platforms like Facebook, Instagram, and Twitter to connect with potential customers and promote upcoming events and special offers.
- Advertising: Place ads in facebook, community bulletin boards, and relevant national publications to reach local residents, the Northwest and wine country visitors.
- Create a destination comprised of Pickleball, golf, trails, BMX park, Skateboard park, cultural center, Aquatic center, Air Museum, McMinnville attractions, restaurants, lodging, and the wine country - total family environment
- Community Outreach: Attend local events and partner with local businesses to raise awareness of the facility and attract new customers.
- Special Events: Host tournaments, clinics, league play and other special events to showcase the facility and generate excitement around the sport.
- Referral Programs: Offer discounts or other incentives to current customers who refer new players to your facility. Offer block purchases to commercial users, to end user, clubs, institutions, etc.

It's important to be creative and strategic with marketing efforts, and to track the results of each campaign to see what's working and what could be improved.

Financial Projections: An estimate of start-up costs, revenue projections, and ongoing expenses, including salaries, utilities, and equipment maintenance. (See attached Sheet 1 Financial Analysis)

What's next?

Finalize Facility Objectives

- Grow and capture the target user market across the region by becoming the go to place to play
- Make money for the District to pay for the facility, offset taxes and fund other District operations
- Address off season and shoulder tourism needs with normal daily traffic
- Build a strategic marketing plan effort addressing Yamhill County economic interests
- Utilize in place and coming transportation infrastructure to limit rural impact
- Move the District into a contributing position by participating as an integral part of a destination management organization
- Create qualitative and quantitative measurement tools

Refine Target Markets

- Local and regional - year round
 - Seniors
 - District and non-District individual users within 30 miles
 - Leagues/clubs
 - Professional training camps
 - Amature training camps
 - Handicapped and disabled individuals
 - Schools
 - Lodging packages that integrate all District and Yamhill County venues
 - Podcasts and internet broadcasting
 - Tournaments
 - Local 100-200 participants - 4 per year within 2 years
 - Regional Tournaments - 300-600 participants - 2 per year within 3 years
 - National Tournaments - 750-1000 participants - 1 per year within years 2-4, 2 per year thereafter

Facility functional requirements

- Infrastructure to support maximum tournament size court and parking (500 spaces)
- 26 Court configuration to support growth and income income projections

Project Schedule

- Facilities court construction, layout, lighting standards and other specifications will be in accordance with the USA Pickleball "Pickleball Courts - Construction & Maintenance Manual 2020" documentation supplied previously to CPRD
- Put in place an outside project manager and assign team member(s) of the Pickleball Advisory committee member to be responsible for meeting all project goals and objectives and schedules
- Immediately contract with a civil engineering firm to do preliminary specifications for facility layout, support infrastructure, code issues and evaluation of site, etc ... Building drawings and engineering documents will be supplied by the manufacturer (the final one after RFP selection). Preliminary Design work - Sept 1, 2023 to October 31, 2023.
- Finalize preliminary functional requirements - for use in Preliminary Design work - August 31, 2023
- Start additional community input from stakeholders to solicit objections and support - Seniors, regional customers, neighbors, and other local interests - September 1, 2023 -November 1, 2023
- Build a strategy to counter opposition - Traffic, urban expansion, natural resource destruction, NIMBY, etc..September 15, 2023
- Prepare documents for Permitting Application in conjunction with Yamhill County in advance of actual application Nov 1, 2023 to January 15, 2024
- Begin actual permitting application December 1, 2024 to May 31, 2024
- Prepare final budget February 1, 2024
- Issue RFP April 15, 2024 - 2 week reply, award RFP May 15,, 2024
- Implement "Coming Soon" Marketing Strategy May 1, 2024
- Begin construction (8 weeks) as weather permits June 1, 2024 to August 1, 2024
- Hire CPRD staff to operate the facility July 1, 2024
- Begin training of CPRD staff on using the Court Reserve System and facility operations - August 1. 2024
- Begin financial integration with the District's financial systems using the District's Auditors to assure compliance - August 8- 2024
- Begin facility trial operations
- Grand opening September 1, 2024 - play for free for a week
- Commence normal operations September 7, 2024

CHEHALEM PARK AND RECREATION DISTRICT

BOARD OF DIRECTORS

POLICY AND GUIDELINES FOR PUBLIC COMMENTS

All meetings of the Chehalem Park and Recreation District Board of Directors must be open to the general public, unless specifically exempted by law (ORS 192.620 and 192.630).

Meeting Schedule

Chehalem Park and Recreation District Board meetings are generally held at 6 p.m. on the fourth Thursday of each month at the Chehalem Park and Recreation District Administration Office at 125 S. Elliott Road in Newberg, Oregon. The Board meets only if necessary in July and November, due to Old Fashioned Festival in July and Thanksgiving holiday in November. The December Board meeting generally is scheduled on the first Thursday in December. These and any other meeting date exceptions, as approved by the Board, will be posted in advance of the meeting on the Chehalem Park and Recreation District website (cprdnewberg.org) and in Chehalem Park and Recreation District facilities as appropriate.

Regular Board meetings are open to the public and include opportunity for public comments. It is the intent of the Board to allow all citizens to give input on any issue that is addressed by the Board.

Citizens will be limited to three (3) minutes of time to speak on a single agenda item. Citizens must be recognized by the Board President before speaking, at each instance, during the discussion of each issue. The public comment period will be held to a limit of 30 minutes total.

Due to time limitations and the number of citizens wishing to speak during a meeting, the Board President may set time limits for each speaker and/or the number of times that speakers may address the Board on a single agenda item.

How to submit a request to speak to the Board: Complete the attached form and submit it to the Public Information Office at least one week prior to the meeting. Include any materials which are intended for the Board's review or the meeting packet or for digital presentations to be projected during the meeting. Digital presentation materials submitted after this time may not be included in technical projections during the meeting.

Written comments may be submitted to the Board at any time via email (see the website for addresses) and also may be submitted at the time of the meeting.

PUBLIC COMMENT/NOTICE REGISTRATION CARD

CHEHALEM PARK AND RECREATION DISTRICT

125 S ELLIOTT ROAD, ADMINISTRATIVE BUILDING

NEWBERG, OR 97132

_____ I wish to provide ORAL testimony regarding the issue discussed at this public meeting.

_____ I wish to provide WRITTEN testimony regarding the issues discussed at this public meeting.

AGENDA ITEM/TOPIC _____

DATE OF MEETING _____

NAME (Please print legibly) _____

MAILING ADDRESS _____

EMAIL ADDRESS(Optional) _____

SIGNATURE _____

WRITTEN COMMENTS: (CONTINUE ON BACK IF NEEDED)

Written comments may be emailed to kricker@cprdnewberg.org or submitted to the Public Information Office at CPRD Administration Office at 125 S. Elliott Road, Newberg, OR 97132.

CHEHALEM PARK AND RECREATION DISTRICT PROJECTS

1. GOLF COURSE THIRD NINE (ESTIMATED COST \$4,500,000)
2. GOLF COURSE CLUB HOUSE (ESTIMATED COST \$2,500,000)
3. TRAIL SYSTEM BY PASS (ESTIMATED COST \$9,000,000)
 REMAINING TRAIL SYSTEM (ESTIMATED COST \$75,000,000)
4. 219 CAMPGROUND (ESTIMATED COST \$7,000,000)
5. CULTURAL CENTER (ESTIMATED COST \$8,000,000)
6. RENNE FIELDS (ESTIMATED COST \$4,500,000)
7. SANDER ESTATE PARK (\$10,725,000)
8. RILEE PARK (TO BE DETERMINED)
9. PICKLEBALL COURTS (ESTIMATED FOR 14 COURTS \$1,050,000)
10. CRABTREE CULVERT (ESTIMATED COST \$250,000)
11. EWING YOUNG PARK (ESTIMATED COST \$4,644,119)

TOTAL PROJECT COST \$128,991,119

PROJECTS UNDERWAY

1. TRIALS BY PASS (PHASE 1 (\$2,643,900/00)
2. RENNE FIELDS (\$1,500,000)
3. SANDER ESTATE PARK (\$1,124,250)
4. RILEE PARK (53,933)
5. CRABTREE PARK (\$203,015)
6. CULTURAL CENTER (\$5,500,000)
7. 219 CAMPGROUND (\$6,700,000)

UNDERWAY PROJECT COST \$17,725,098

CHEHALEM PARK AND RECREATION DISTRICT MISSION

Chehalem Park and Recreation District's mission is to connect and enrich our community through parks, recreation, open spaces, natural areas and educational opportunities.

CHEHALEM PARK AND RECREATION DISTRICT VISION

1. LOOK TO THE FUTURE. HAVE A LONG TERM, POSITIVE GROWTH ORIENTATION. BELIEVE THAT YOU HAVE A VITAL ROLE TO PLAY IN THE COMMUNITY. PLAN TO SUCCEED AND EVOLVE AND ADAPT YOUR SERVICES TO COMMUNITY CHANGES.
2. MAINTAIN A LEAN MANAGEMENT STAFF. KEEP YOUR MANAGEMENT STAFF SMALL AND ABLE TO ADAPT RAPIDLY TO SUDDEN SOCIAL, CULTURAL, POLITICAL AND ECONOMIC SHIFTS. THE MORE COMPLEX THE STAFF, THE MORE DIFFICULT IT MAY BE TO MODIFY.
3. ESTABLISH ALTERNATIVE PLANS. DEVELOP ALTERNATIVE PLANS TO MEET POTENTIAL CHANGING CONDITIONS. BE PROACTIVE RATHER THAN REACTIVE. CONSIDERING THE WORST SCENARIO IN ADVANCE IS BETTER THAN DEALING WITH IT AFTER THE FACT.
4. CULTIVATE POSITIVE RAPPORT WITH YOUR CONSTITUENCY. PROMOTE YOUR IMAGE. GATHER INTELLIGENCE VIA MARKETING RESEARCH. KNOW YOUR CONSUMER. BUILD A RELATIONSHIP OF MUTUAL RESPECT AND TRUST THAT WILL CARRY YOU THROUGH THICK AND THIN.
5. PROMOTE OPPORTUNITIES FOR LEARNING AND GROWTH WITHIN YOUR ORGANIZATION. THERE IS A TREMENDOUS NEED TO HANDLE INFORMATION THAT IS BEING CREATED IN OUR NEW TECHNOLOGICAL SOCIETY. PEOPLE NEED TO CONSTANTLY UPGRADE THEIR KNOWLEDGE.
6. BUILD AND PROMOTE SOCIAL CAPITAL.

CHEHALEM PARK AND RECREATION DISTRICT STRATEGIC GOALS

- Continue to promote and communicate success and mission of Chehalem Park and Recreation District
- Continue plans for a Dundee Community Center
- Continue development of Central School into Chehalem Cultural Center
- Continue plans for golf course club house and third nine
- Continue plans to develop sports soccer complex
- Continue to prioritize Chehalem Park and Recreation District projects with job generation
- Continue to develop a Park Trail system along the river and connect communities and parks
 - Continue to acquire land for future parks
 - Continue to develop and improve neighborhood parks
 - Continue to plan and develop Bob & Crystal Rilee Park
 - Continue to plan and develop property along highway 219 and the river
 - Continue to develop a campground on river
 - Continue to develop Sander Estate Park
 - Continue to develop programs, river front and secure land

THE MISSION

CHEHALEM PARK AND RECREATION DISTRICT'S MISSION IS TO CONNECT AND ENRICH OUR COMMUNITY THROUGH PARKS, RECREATION, OPEN SPACES, NATURAL AREAS AND EDUCATIONAL OPPORTUNITIES.

To meet the mission set by the Board of Directors specific strategic goals were set for the district to meet. The goals were: (not in priority order) 1. Build a community center in the City of Dundee. **Where:** The District was gifted property on Fifth Street next to the local Post Office. **When:** In the next few years the residents of Dundee will help design.

How: The residents of Dundee will help raise funds and the District patrons may be asked to fund this with a bond measure. 2. Build an additional parking lot at the Adult Enrichment Center. **Where:** Between the building and Foothill Drive. **When:** The project will be built in the late summer of 09. **How:** The majority of the funds have been donated by seniors. The remaining funds have been budgeted in the 09-10 budgets.

THIS PROJECT WAS COMPLETED. 3. Build a golf course club house. **Where:** Behind the practice putting green on the Southside of Fernwood Road. **When:** The research will be done this year with plans being developed next year. **How:** The money may be borrowed and paid back over set amount of time or the project may be funded by a future bond measure. 4. Build a Community Cultural Center. **Where:** The District acquired the old Central School Building behind the Library. **When:** The District has made improvements to the building from grants and the budget since 1997-98. The building was upgraded to meet earthquake standards, a new roof put on, new windows put in and the front was replaced that was taken off. About one third of the building on the top floor and half the building on the bottom floor was renovated and opened in 2009-11. **How:** The Board appointed a volunteer group that has been successfully raising funds to renovate the building. The group has raised over 2 million and has started phase one. The residents may be asked in the future to support a bond measure to finish the project. 4(A). Build a downtown meeting. **Where:** The area has been designed by Project for Public Spaces and is located around the Chehalem Cultural Center. **When:**

In the 2011-12 budget money will be budgeted to complete the parking lot. The Newberg Rotary will be allocating money with District money to establish a water feature as is being planned. The City of Newberg will be completing part of the plan this year and next. The Citizen group raising funds for the building will also be participating. **How:** The money will come from many groups on this project. The community may be asked to participate with a bond issue. 5. Build a Soccer Sports Complex. **Where:** George Fox University has property located at the corner of Villa and Crestview Drive. It may not be possible to use this area as the college is designating other uses. **When:** The University has started. The District was completing the planning process and finishing the agreements with the University in the 10 - 11 year. With the possible changes in location it may be 12-13 before the final plans are completed. **How:** The District patrons may be asked in the future to support a bond measure. 6. Build the Chehalem Heritage Greenway Trail System. **Where:** The trail system will be along the river, up the greenways and along the mountain ridges. The trail system will connect Dundee and Newberg and serve as a safe school route for children to use. **When:** The District has been securing land and right of ways for the past few years. It is hoped to start the project this year. **How:** The District patrons may be asked in the future to support a bond measure. On the above the goal was to prioritize projects with job generation.

OVERVIEW OF PROJECTS

<u>PROJECT</u> <u>DESCRIPTION</u>	<u>ESTIMATED</u> <u>COST</u>	<u>COMPLETION</u> <u>DATE</u>
Dundee Community Center	\$2,500,000.00	2015
Golf Course Club House	\$3,000,000.00	2015
Golf Course 3 rd Nine	\$3,500,000.00	2015
Cultural Center Area	\$8,000,000.00	2015
Soccer Complex	\$3,500,000.00	2015
Chehalem Heritage Trail System	\$8,000,000.00	2015

Grand Total Estimated Cost: **\$28,500,000.00**

The hope is to get a bond to complete some of the projects. Without a bond it would be many years before the above could be accomplished. It is a goal to complete the above projects by 2015.

Park Development July/August 2023

Sander Estate Park

LWCF federal award has been issued for the Sander Estate Park project in the amount of \$562,125 along with \$175,000 from the State (LG&P) and CPRD's commitment of \$387,125.01 (Total \$1,124,250.01) for the Sander Estate Park project.

Crabtree park

We have been working with Page Knudsen, Yamhill County with a culvert repair on Knudsen lane at the entrance to the Park. We had submitted an ODFW fish passage exemption request with our consultant AKS Engineering. AKS has proposed to ODF&W that we replace the culvert and change the grade of the stream bed section of the culvert to as close to their recommendations as possible to improve fish habitat. County has not signed the easement with Paige Knudsen and have asked John Bridges to contact the County attorney regarding this easement. Yamhill County has asked for a copy of the engineering and cost. So far, Chehalem Park & Recreation District has contributed \$38,410.00 towards engineering and Fish Passage requirements (ODF&W). AKS has given us an estimate of \$ 203,015.00 for the Fish passage culvert based on discussions with ODF&W. CPRD is willing to pay for 1/3 of the cost of the estimated replacement or \$80,475, we would ask the County to contribute an estimated \$160,950 as a starting point. Yamhill County has been delaying the easement. I have been in contact with Paige and we will be submitting documents for ODF&W to approve once the easement is in place. Recently I have learned that the Yamhill County Parks Advisory Board has mentioned selling Crabtree Park.

Aquatic and Fitness Center

Work on the Aquatic Center Aermec modifications has been completed. I would say it is 100% complete but not operational. Recently we have repaired an isolation Valve leak in the hydronic system. We will have the system operate for a period of time before Commissioning can be completed. Heating loop of the Aermec units is off until final balancing can take place.

Bob & Crystal Rilee Park Master Plan

Open House on the Future & Master Plan of Bob & Crystal Rilee Park was held at Chehalem Cultural Center Ballroom Wed., June 21, from 6 to 7 PM. Anyone who is interested in the future development of Bob & Crystal Rilee Park, CPRD's property on Parrett Mountain, was invited to attend and participate on the future of the park as the masterplan process began. Comments were collected and 3 preliminary Draft Masterplans were discussed and will be distributed to the Bob & Crystal Rilee Focus group for their input and collaboration in developing the final Masterplan on August 28 with a discussion/review meeting to follow in mid-September

Cultural Center

Land use Variance for Parking was approved by the Newberg Planning Commission for the development of the theater, multi-use Dance room and front entryway on July 13th, with no new parking facilities required. The City will require Right of way improvements for the replacement of all ADA curb ramps on the site frontage as well as sidewalk replacement on three frontages. Plans have been submitted to the Planning Department for construction permits. Estimated cost of 5.5 million

NDBT Development

We have received an Amendment for the Oregon Communities Pathway Grant to extend the construction date to October 31, 2024 with the Newberg Dundee Bypass Interchange using area of the proposed trail from the end of Industrial Avenue to Hess Creek. We are currently seeking ways to reduce costs through methods and materials on the Hess Creek bridge with cooperation between Greenworks and Emery.

Heritage Trails Land Use

We continue to work with Green Works on the development of the 219 property. We have Matt Hastie (MIG) to work along with John Bridges and the District to have the masterplan adopted by Yamhill County to have zoning changed for the Heritage Trails Campground site. We held a preliminary meeting with County Planning and based our submission in December to the County on their requirements. We requested a continuance on July 28th of the public hearing scheduled with the Yamhill County Board of Commissioners on August 3 regarding application Docket PA-01-22/Z-02-22/SDR-41-22/FP-03-23, to enable the District to conduct further coordination and communications with interested parties and to provide supplemental information regarding our application.

Renne Field Conversion

We have received some preliminary designs of the Renne field conversion from AKS Engineering. Don and I met with AKS, Engineers on the project to firm up what the document would look like when shared with the NSD. We have a survey underway for engineering and development of the NSD property for the Sports field. We will share with the school District as an exhibit with an agreement to be signed by both NSD and CPRD BOD when completed.

Trails

The Heritage Trails Committee has been working with CPRD on the development of trails within the District to assess and offer assistance to the Chehalem Heritage Trails Masterplan, which seems to be an evolving plan based on opportunities. They have proposed an in District Survey regarding trail development and maintenance within the District. Proposal to be shared with the Board. Heritage Trail committee held a National Trails Day event at the Bob & Crystal Rilee Park and had over 85 volunteers contribute their time for maintenance on the trails (all day event)

Ewing Young Park

We have withdrawn our appeal for the land use for the construction of the Bridge at Ewing Young Park and placed the project on hold.

Subject: Pickleball Advisory Committee - August 1, 7:00PM to 9PM at the Aquatics Center Small Conference Room
Date: Wednesday, July 26, 2023 at 1:09:09 PM Pacific Daylight Time
From: coyote8400@gmail.com
To: 'Gayle Bizeau', Julie Petersen, 'Michael Kringlen', 'SA', 'Nicholas Konen', 'Linda Sandberg', 'Lance Trantham', Kat Ricker, coyote8400@gmail.com
CC: rareairmfg@gmail.com, marosmith@gmail.com, Lisa Rogers, Jim McMaster

Here's where to start:

Agenda: Review, assign and develop the following:

- Review and development of specifications for the overall requirements for a for profit covered Championship Pickleball facility
 - Facility objectives and time frames
 - Business objectives
 - Supply the only off season (fall, winter, and spring) facility capable of supporting/addressing the demand of the Portland, Vancouver, and Salem markets.
 - Supply a sheltered low-cost environment that addresses climate change in all seasons.
 - Drive regional off-season tourism in coordination with Travel Oregon (Taste Newberg), Chehalem Valley Chamber of Commerce, local businesses, and industry.
 - Make money for the district to fund the facility and district operations.
 - Make the facility the center of the new district strategic approach to merchandising its assets as a managed destination using partnerships.
 - Initiate very active event marketing and management.
 - Capture new customers (market share) via media and training.
 - Institute quantitative measurement of objectives
 - Set Timetable of events to implement.
 - Begin location development.
 - Target/served market with customers segments.
 - Seniors primarily plus all others
 - In district
 - Out of District - served.
 - Portland Metro Area
 - 30-mile radius
 - National, regional, and local markets via tournaments and other business and media opportunities
 - Focus on Senior activities.
 - Two major off-season tournaments per year – 750 to 900 participants each
 - Two major off season regional tournaments per year – 250 to 350 participants each
 - Four local year-round tournaments – 100 to 150 participants each
 - Detailed functional requirements
 - Financing
 - Revenue and profit requirements
 - Operational systems requirements
 - Management and staffing
 - Operating hours
 - Logistical support facilities

Golf Course Committee Meeting Minutes 7/25/23

Members Present: Jason Fields, Steve Paulson, Dan Kim, Bob Travers, Chris Harper, Tom Sheridan, Matt Laroche, Ron Rogers, Scott Robinson

Meeting called to order on 6:03pm PT

Maintenance update – Scott Robinson (Golf Course Coordinator)

- Greens are being mowed daily. Fungicide and fertilize was administered yesterday, and are verticut every 2 weeks.
- Tee box #5. Graded.
- Tee box #13. Grading is scheduled for Sept
- In process of contracting advertiser for new ball washers
- Researching in ways to clean and maintain pond. Updated air compressors, but limited horsepower to actually make a difference.
- Irrigation system is all working. Getting pricing for upgrades.
- Current projects:
 - Drainage on #9 is complete
 - Edging all bunkers and refilling sand
- Question from Ron Rogers: Who is responsible for emptying trash cans?
 - Scott currently doing all himself, as well as some marshalls.
- Question from Steve Paulson: In your opinion, what are some issues that need permanent fixing as opposed to a bandage solution?
 - Having a functional roller for greens
 - Irrigation on the ponds
 - Maintenance technician. Fulltime mechanic role has been posted for at least 2 years. Will need to review and adjust proposed salary.
- Question from Bob Travers: Do you have a specific job description?
 - Yes
- Question from Jason Fields: How much are we spending due to maintenance issues not being able to be resolved onsite, and having to send equipment to Pacific Golf & Turf for repair?
 - Scott will find out.

Opportunities for immediate improvement around the course

- Need accountability structure for golf course staff and leadership.
- Range ball retrieval from ditch.
- Refilling divot fixers.
- Maintenance and triage for new lithium battery golf carts. Had to rent from Oswego Golf Course for recent tournament.

How much money have we raised for the clubhouse?

- Need to ask Heidi Smith and Kellan.

- Committee requesting a formal monthly report starting August 2023.
- Kellan confirmed annual pass holders and holiday rounds are also being charged \$5.

Clubhouse Updates

- Have not heard back from Michael Bond regarding approval to post renderings in clubhouse. Steve will send follow up email.

Jason Fields Updates

- Requesting committee to consider more diversity for the committee, so it is an accurate representation of the entire district. IE someone who DOESN'T live in the Greens.
 - Previously tried, but members of the committee resigned. Were not as passionate as members who live in The Greens.
 - Committee is welcome to anyone/everybody who is passionate about improving entire property and new clubhouse.
- Upcoming executive session will focus on identifying and re-evaluating the board's priorities. Reviewing current projects and re-aligning. Open to public to view, but no public commentary.
- Question for Jason: Do you align with the committee's priorities, specifically in regards to a permanent clubhouse?
 - Aligns with Committee's priorities. Jason's vision is to have a pro-shop, high end restaurant, ballroom, event space, etc.

Motion from Steve Paulson to advise board to direct Don Clements to instruct Heidi Smith and Kellan Sasken to make it possible for their food and beverage employees to get access to tip in cash and via credit/debit card by 9.1.23. Seconded by Matt Laroche. Unanimous aye.

Misc Topics

- Ron Rogers: Need pedestrian signage around course. Too many pedestrians on the course is becoming a risk.
- Steve Paulson: "cockroach infested triple-wide" needs to be permanently shut down.
- Followup from Jason: clarity on how many new bathrooms are being built as part of proposal.
- Bathroom maintenance in club house.

Meeting adjourned 7:04pm PT.

7.25.23 Golf Course Committee Agenda

- 1). Maintenance update from Scott Robinson
- 2). Opportunities for immediate improvement around the course (I.e. an employee work party to retrieve range balls that are in the ditch—I hear we're always low or out of balls, when they could be retrieved)
- 3). How much money have we raised for the new clubhouse via the \$5/surcharge? How can we get a report? (I'd start with Kellan and Heidi)
- 4). Clubhouse update? Signage? Renderings? Community awareness/involvement. Michael Bonn never got back to me.
- 5). Jason Fields update/perspective on our goals and direction
- 6). Ask for a motion to advise the board to direct Don Clements to instruct Heidi Smith and Kellan Sasken to make it possible for their food & beverage employees to get access to tips in cash and via credit/debit card by 9.1.23. This is their job and we are an advisory to the board. We have proof that this is not illegal and actually should've been available to these food and beverage workers for the duration of their employment.

Chehalem Heritage Trails Advisory Committee

MINUTES

August 9, 2023 | 6:30 - 8:00 p.m.

Attend either in person on-site at CPRD Admin Office
or remotely via Zoom: <https://us02web.zoom.us/j/89157263898>
Meeting ID: 891 5726 3898

Green attended in person – Blue attended via Zoom – Black not in attendance

Committee Members:

Michelle Colvin
Quentin Comus (Chair)
Matt Dolphin
Allen Holstein
Kimberly Lanier

Committee Members (Continued):

Bob Oleson
Martin Peters
Cindy Riggs
Erin Robinson (Secretary)
Peter Siderius

Jason Fields

Jim McMaster

CPRD Staff:

Casey Creighton
Kat Ricker
Bryan Stewart

Others in Attendance:

Brian Bowman

Board Liaisons:

- I. Call to Order 6:32pm
- II. Attendance Roll Call
- III. Introduction of New Board Liaison, Jason Fields (Quentin)
- IV. Approval of June Meeting Minutes (Quentin)
 - o See Appendix A
 - o Moved and approved and approved unanimously
- V. Public Comment Period - none

Public participation in Chehalem Heritage Trails Advisory Committee meetings is encouraged. Those interested may submit written comments to kricker@cprdnewberg.org or provide oral comments at a public committee meeting. Those wishing to provide oral comments will be provided a set amount of time determined by the Chair at the beginning of the meeting during the designated public comment period. This public comment period may last up to a maximum of 10 minutes.

- VI. Work Party Reflection (Matt)
 - o Poison oak eradication
 - o About 8 people
 - o Head room for horses – sections 55, 56, 57 and 58
 - o Recommendation to address further in the Fall
 - o Equestrian connections are attempted.
 - o Matt is working with Bryan and Russ on replacement of some boards.
- VII. Community Trails Survey Update (Quentin)
 - o See Appendices B and C

- Discussion:
 1. Cindy – Will we know if someone started and then stopped the survey? Quentin – Yes and they could be reminded
 2. Jim – Do we have the Harvey Creek Trail on there? Quentin – No Jim – suggests adding that and potentially the Trappist Abbey Trail Allen – suggests not including Trappist Abbey in the survey
 3. Jason - What is the purpose of the survey? Quentin – lots of concerns in our community and having a hard time finding actionable items and to understand the attitudes and usage behavior of people in the district. Also, to understand the values of shaping the thoughts around trails.
- Potential Motion: **Recommend CPRD administer the CHTAC Community Trails Survey, as presented, on behalf of the Chehalem Heritage Trails Advisory Committee. Moved and seconded**
 1. **Passes unanimously**

VIII. Additional Committee Member Discussion (Quentin) – **will move to September meeting**

- Our numbers have somewhat dwindled
- Equestrian and bike community representatives are missing?
- Allen believes that our mission is larger than just the equestrian viewpoint and would like people who would embrace the broader mission rather than those who are invested in one park.
- Jim – sent a name to Quentin today of someone who would be interested in joining
- Cindy – water person would be good to add – Jim - maybe chat with Bart Rierson about who would be good for water trails
- Matt – has long lists of those who volunteered to help on trails. We should also look at Oregon Equestrian Trails would be a nice group to include in regards to equestrian trail maintenance. Those who have a little extra knowledge about trails would be a focus of recruitment. Bike community should be involved also, potentially Brian Bowman
- Quentin – how should we add members. Matt would need some time to present names. Jim – it's always the few who do the work of the many. If you want to keep them on board you need to have something for them to do.
- Quentin will start an Excell Spreadsheet and send it to us so we can add names to potentially recommend to add to the committee.
- Matt suggests trying to also be proactive about public comment – not everyone wants to commit at the level of a committee member. Quentin agrees and also need resources for potential focus groups, etc. Diversification of approaches and conversations in order to head to solutions.

IX. Next Steps Discussion (Quentin) – advocacy is something we will continue

- **Ewing Young Park**
 1. LUBA appeal was dropped and CPRD will try to work with County for a solution over the next year

2. Matt was thankful to the Board for giving the Ewing Young Park some time to come up with the best solution. It was a good moment in our community to see that.
 3. Quentin - Master Plan around 2018 was done. Is there a timeline for development of the other side of the footbridge. Bryan – is in a holding pattern and would encourage moving forward. Encouragement to continue with projects that have been in the works.
 4. Quentin – wait for an opportunity to discuss whether we want this to be a priority. We can revisit as specific opportunities become available.
- **Newberg-Dundee Bypass Trail**
 1. Education and advocacy is important – Bryan would encourage everyone to advocate for ALL the trails.
 2. Matt, Cindy and Michelle – want to stress how much excitement there is for this trail at the market.
 3. ODOT easement – things are changing as development changes
 - a) Jim – when they build a new highway they have to put a trail in – to get the bypass done they had a certain amount of money and their coming back for the trail – supported by State Law – State of Oregon and ODOT are providing grants
 4. Matt – his property was purchased for the bypass – bikes and pedestrians have been part of the discussion for 20 years.
 5. Jim – we are looking to work with the County.
 6. Jason – doesn't believe there was a trail in the plans in building the bypass.
 - a) He is for building the trail.
 - **Bob and Crystal Rilee Park**
 1. Master Plan process underway
 - **Wednesday Market**
 1. Should Cindy ask and report back what people are saying? Quentin says: yes, it's like a pulse. Matt has developed a collection sheet for contact information for interested community members. Cindy still passes out stickers to the children. The plan is to enter the information and then we can share the information.
 2. Quentin – talked about schools or other events to spread the word about trails. Newberg City Council is drafting a letter to collaborate on parks (probably includes trails).
 3. Allen and Pete went to speak to the County Commissioners about a month ago – and he wants everyone to know that it pays to show up when there is something relevant on the agenda. Quentin has been trying to watch the agendas for different groups. Would be worth keeping tabs on those. Matt – did our letter to the County get into the record? Quentin- doesn't believe so because he hit a roadblock with the meeting organizer.
 - **Potential mailer**
 1. Jason – have we done a mailer to let people know about what we can do at the CPRD parks, etc. Jim – says they used to do it quarterly but haven't since the internet

revolution. Would be nice to send a mailer to have a way for people to make suggestions, volunteer, donations. Jason, has no idea how many CPRD parks are available for use. We should spend some money educating people about what we have. Michelle – mentioned that it used to be available in the library for anyone who is there. Matt – to the next Agenda we should bring a motion regarding what that mailer might look like. **Quentin agrees to bring some kind of motion to the next meeting regarding education of what's available through CPRD via mailer/printed material. Quentin will figure out the cost and the kind of material we would want to include in the mailer.**

- **Website ideas**

1. Quentin – create contact form on our website where they can link to more information. Cindy how would this be different than the CPRD website? Quentin – we could provide testimonial about certain trails/experiences. We can probably fill a gap regarding what CPRD's website doesn't have right now. Matt – maybe we help with the content at CPRD website instead. Start with what CPRD has and what can be adjusted instead. Quentin – we do have a committee landing page on the CPRD website. Jason – looking for the difficulty of the trail, what kind of trail is it, when is the trail open. Jim – this group could help with that information. Matt – worked with a small group who is advocating for conditions of trails being readily available to everyone including those with disabilities.
2. All Trails – Jim the trails aren't on there. Quentin – has the maps from his internship that could be submitted. Quentin will send the files to Matt.

X. Board of Directors Meeting Report (Quentin)

- 3 meetings happened.
- Bart Rierson and Don Loving were replaced by Matt Smith and Jason Fields
- LUBA case in Ewing Young resolved
- Master Plan at Bob & Crystal Rilee ongoing
- Jim -
 1. Appreciates those who are volunteering on the committee.
 2. This winter – when it's pouring rain we should be identifying where the problem areas are so that we can look to improve on those as the weather gets better.
 3. Matt is doing this at Bob & Crystal Rilee and would love to expand to others.
- Jason – he is honored to be a part of this committee and he thinks it's awesome that we are so committed to the parks and trails. Jason wants to grow the trail system and he is not opposed to trails.
- Brian Bowman – If there are any questions/concerns
 1. Practice sessions are going on up there. This is year 2 of the practices. Bryan says there have been no issues or major problems.
 2. Bryan – gates are up at Bob & Crystal Rilee and has helped with safety

3. Quentin – are there people that approach you separately before they go to meetings, or do they go straight to board meetings? Bryan would like to receive emails or comments in advance.
4. Jim – it's important that people realize there will be some bad actors. We've had to use ATVs and motorcycles on the trails from time-to-time.
5. Quentin – user conflicts seem to be pretty calm at the moment – it seems as if all groups are enjoying the park.

XI. Adjourn – 7:57 pm

Important Reminders/Notes:

- Thursday, August 24, 2023: CPRD Board of Directors Meeting at the CPRD Administrative Office and on Zoom at 6 p.m.
- Wednesday, September 13, 2023: CHTAC Regular Meeting at the CPRD Administrative Office and on Zoom at 6:30 p.m.

Chehalem Heritage Trails Advisory Committee

AGENDA

August 9, 2023 | 6:30 - 8:00 p.m.

Attend either in person on-site at CPRD Admin Office
or remotely via Zoom: <https://us02web.zoom.us/j/89157263898>
Meeting ID: 891 5726 3898

Committee Members:

Michelle Colvin
Quentin Comus (Chair)
Matt Dolphin
Allen Holstein
Kimberly Lanier

Committee Members (Continued):

Bob Oleson
Martin Peters
Cindy Riggs
Erin Robinson (Secretary)
Peter Siderius

Board Liaisons:

Jason Fields
Jim McMaster

CPRD Staff:
Casey Creighton
Kat Ricker
Bryan Stewart

- I. Call to Order
- II. Attendance Roll Call
- III. Introduction of New Board Liaison, Jason Fields (Quentin)
- IV. Approval of June Meeting Minutes (Quentin)
 - o See Appendix A
- V. Public Comment Period

Public participation in Chehalem Heritage Trails Advisory Committee meetings is encouraged. Those interested may submit written comments to kricker@cprdnewberg.org or provide oral comments at a public committee meeting. Those wishing to provide oral comments will be provided a set amount of time determined by the Chair at the beginning of the meeting during the designated public comment period. This public comment period may last up to a maximum of 10 minutes.

- VI. Work Party Reflection (Matt)
- VII. Community Trails Survey Update (Quentin)
 - o See Appendices B and C
 - o Potential Motion: Recommend CPRD administer the CHTAC Community Trails Survey as presented on behalf of the Chehalem Heritage Trails Advisory Committee.
- VIII. Additional Committee Member Discussion (Quentin)
- IX. Next Steps Discussion (Quentin)
 - o Ewing Young Park
 - o Newberg-Dundee Bypass Trail
 - o Bob and Crystal Rilee Park
- X. Board of Directors Meeting Report (Quentin)
- XI. Adjourn

Important Reminders/Notes:

- Thursday, August 24, 2023: CPRD Board of Directors Meeting at the CPRD Administrative Office and on Zoom at 6 p.m.
- Wednesday, September 13, 2023: CHTAC Regular Meeting at the CPRD Administrative Office and on Zoom at 6:30 p.m.

APPENDIX A

Chehalem Heritage Trails Advisory Committee

MINUTES

June 14, 2023 | 6:30 - 8:00 p.m.

Attend either in person on-site at CPRD Admin Office
or remotely via Zoom: <https://us02web.zoom.us/j/89157263898>
Meeting ID: 891 5726 3898

Green attended in person – Blue attended via Zoom – Black not in attendance

Committee Members:

Michelle Colvin
Quentin Comus (Chair)
Matt Dolphin
Allen Holstein
Kimberly Lanier

Committee Members (Continued):

Bob Oleson
Martin Peters
Cindy Riggs
Erin Robinson (Secretary)
Peter Siderius

Board Liaisons:

Bart Riersen
Jim McMaster

CPRD Staff:

Casey Creighton
Kat Ricker
Bryan Stewart

Brian Bowman – also in attendance

- I. Call to Order
- II. Attendance Roll Call
- III. Approval of May Meeting Minutes – Moved – 2nd and approved
 - o See Appendix A
- IV. Public Comment Period

Public participation in Chehalem Heritage Trails Advisory Committee meetings is encouraged. Those interested may submit written comments to kricker@cprdnewberg.org or provide oral comments at a public committee meeting. Those wishing to provide oral comments will be provided a set amount of time determined by the Chair at the beginning of the meeting during the designated public comment period. This public comment period may last up to a maximum of 10 minutes.

Brian Bowman – appreciates the trail work day – great to get the students out to work with the NIKA program

- V. Work Party Reflection (Quentin)
 - o Martin - 85 signed in – blazed some trail – trail maintenance – bark dust
 - o Cindy – promoted
 - o Matt & Marty did lots of on site work – Brian Bowman helped coordinate
 - o CPRD team was a great help
 - o Was a wonderful success
 - o Casey – wants to thank the Committee and the organization
 - o Great introduction to trail work – and to see the park

- Matt – would like to work with 12 or so people every quarter or so
 1. Equestrian folks are also interested in work on their side
 2. We could also consider additional parks
 3. We should focus less on bike v. equestrian – because everyone can work together for trails – Kat has lots of names of equestrian folks
 4. We could use more tools – PPE for trail maintenance etc.
 - a) Bryan can take care of that – Matt will coordinate
- Michelle – we need more brochures for Wednesday Market – ask Kat – Cindy says she will pick up more before next week
- Quentin's roommate has completed some maps – to be continued
- Casey – Wednesday June 21, 6pm at Chehalis Cultural Center Master Plan for the Rilee Park Master Plan

VI. Community Trails Survey Update (Quentin)

- See Appendices B and C
 1. Quentin – has talked to many people and is satisfied with the content of the survey –
 - a) Sees issues with the Yamhela Westsider Trail
 - b) Is the right time – we need to ask the community the issues that will allow us to bring the community together
 - c) Quentin would plan to present this to the board
 2. Casey – recommendation is to go and ask the board – there could be room in the budget if the board wants to pursue
 - a) Yamhela Westsider's Trail – people didn't talk
 3. Matt – is impressed with the thoroughness of the report
 - a) Concerns – great idea but not sure on timing
 - b) Why put the money and resources into this
 - c) Sat with farmers – have some valid concerns and also don't
 4. Erin – mirrors Matt's concern
 5. Bart – wait and take the temperature – he would now like to retract previous statement after listening to Quentin's speech
- Potential Motion: Recommend to the CPRD Board of Directors that CPRD administer the CHTAC Community Trails Survey as (Option A/Option B) presented in the CHTAC Community Trails Survey Proposal.
- Motion – to table this until October, 2023 – and seconded - FAILED
 1. Yay – 2 Nay- 3 abstain - 2
 2. Quentin – people are coming from all different aspects – strategic engagement

- a) There are ways with the software regarding response and who those people are
 - b) Closed survey – simple random sample of the 30,000 CPRD residence can complete the survey once through the mail
 - 3. Erin – I need more specific information about how this will be an accurate survey – I am also not convinced that this survey will convince anyone to sway from their ideologies
 - 4. Marty – temperature and space – but knowing that they have already shared it with new board members – recommend the survey in June – but pause on the specifics until July
 - a) Vehicle that incoming board could hear from the community
 - 5. Cindy – would like it before the new board rather – and they do want to spend the money on it
 - a) What about reaching out to the commissioners?
 - (1) Quentin has talked to Jason about a line of communication to the commissioners
 - 6. Brian Bowman – propose a survey every 4-6 years to get a census of the community regarding trails – CPRD taxpayers could have a voice
 - 7. Matt – would like more time to look at the questions and make some amendments – great idea and feedback but the power to sway and convincing groups is uphill
 - a) Pushing things at this point won't make things more comfortable
 - o Motion – to table this until August 9, 2023 – and seconded - PASSED
 - o Yay – 6 Nay – 0 Abstain - 1
 - 1. Quentin – what if we reschedule our meeting for July.
 - 2. Erin we should attend the CPRD board meeting – in lieu our meeting on July 12th we should
 - o We will cancel our July 12th meeting and attend the CPRD board meeting on July 12th special session – at 6pm
- VII. In-Person Trail User Survey Preparations (Quentin)
- o Motion – to table this until August 9, 2023 – and seconded - PASSED
 - o Yay – 7 Nay – 0 Abstain - 0
 - o See Appendix D
- VIII. Public Awareness and Outreach Campaign Discussion (Quentin)
- o Draft CHTAC Website: www.chtac.org
 - o See Appendix E
 - o Quentin – basic outline of an idea – theme – common phrases that work for all
 - 1. Funding available for students to be bused to parks – good fieldtrip opportunities
 - 2. Community Fairs
 - o Bart – an opportunity Old Fashioned Festival Booth – informal surveys

- Michelle – families – schools
- Cindy – we need more volunteers in the committee to do outreach

IX. Board of Directors Meeting Report (Quentin)

- Quentin did attend and speak in May – Newberg Graphic had an article
 1. Cancellation of LUBA out of concern of taxpayer funds
 2. Trail funding is an issue
 3. Allen made a comment in May
 4. Michelle – we should post any pictures on social media and website to tell the community what was done
 5. Cindy – Wednesday Market has lots of enthusiasm

X. Adjourn – 7:58pm

Important Reminders/Notes:

- Wednesday, June 21, 2023: Bob and Crystal Rilee Park Master Plan Open House at the Chehalis Cultural Center Ballroom at 6 p.m.
- Thursday, June 29, 2023: CPRD Board of Directors Meeting at the CPRD Administrative Office and on Zoom at 6 p.m.
- Wednesday, July 12, 2023: CHTAC Regular Meeting at the CPRD Administrative Office and on Zoom at 6:30 p.m.

APPENDIX B

CPRD Chehalem Heritage Trails Advisory Committee - Community Trails Survey Funding and Administration Proposal

Introduction

The purpose of this project is to conduct a comprehensive survey of Chehalem Park and Recreation District (CPRD) residents regarding their usage, attitudes, and perceptions of local trails. This survey will be distributed as a closed simple random sample using physical mailers to engage a representative sample of our community. The data collected will guide future trail development and maintenance efforts, ensuring that our trails continue to meet the needs and expectations of our residents.

Research Questions

The survey will focus on the following key research areas:

- **Demographics:** What is the demographic profile of our trail users?
- **Usage Behavior:** What activities do residents engage in while on the trails? What are their preferences for different types of trails?
- **Attitudes:** How do trail users perceive the importance of trails for their personal health, well-being, and community value? What do they appreciate most about the trails? What would they like to see improved? What are their concerns?
- **Trail Conditions:** What is the user's assessment of the current conditions of the trail they are using? Are there specific areas or issues they believe need attention?

Survey Design

The survey will be designed using Qualtrics, a professional online survey tool, and will consist of four sections corresponding to the research areas. The survey will include a mix of multiple-choice, Likert scale, and open-ended questions to capture diverse and comprehensive responses. The survey will be designed to be user-friendly and take no more than 15 minutes to complete to respect the respondents' time.

Distribution Strategy

The survey will be distributed to a simple random sample of registered voters within CPRD using an initial physical mailer. Non-respondents will receive a follow-up mailer approximately two weeks following the initial mailer.

Data Analysis

The data will be analyzed using Qualtrics' built-in analytics tools and additional statistical software as needed. Both descriptive and inferential statistical methods will be used to analyze the data. The findings will be presented in a comprehensive report that includes an executive summary, data visualizations, and actionable recommendations.

Ethical Considerations

All respondents will be informed about the purpose of the survey, how their data will be used, and their rights as participants. Participation will be voluntary, and no personally identifiable information will be collected to ensure privacy. The only exception is asking for the personal email address of respondents who are interested in learning more and/or being entered into the prize drawing. While surveys will be attached to a unique identification number (access code), survey results will not be associated with this information.

Mitigating Survey Errors, Tampering, and Other Related Concerns

Data Quality

To ensure the quality and reliability of the data we collect, the following measures will be implemented:

- **Pre-testing:** Before launching the survey, it will be pre-tested with a small group of participants. This will allow us to identify and correct any ambiguous or misleading questions, technical issues, or other potential sources of error.
- **Instructions and Guidance:** Clear instructions and definitions will be provided where necessary to ensure that respondents understand the questions and respond accurately.
- **Mandatory Questions:** Some questions will be set as mandatory to prevent missing data and malfunctioning question logic, with "no response" options as appropriate.

Survey Tampering

To prevent fraudulent responses and tampering, the following security measures will be implemented:

- **Unique Identification Numbers (Access Codes):** Each survey mailer will include a unique identification number, or access code, that must be entered into the survey before the response can be recorded. This will prevent multiple responses from the same mailing address and responses from outside the sample group.
- **IP Duplication Check:** Qualtrics provides an option to prevent multiple responses from the same IP address. This will be enabled to minimize the risk of one person submitting multiple responses, but no IP addresses will be collected and accessible to the survey host.
- **CAPTCHA:** Implementing CAPTCHA at the start of the survey can ensure the respondent is not a bot.
- **Data Scrutiny:** Data will be regularly reviewed for patterns that may suggest fraudulent responses, such as identical concurrent responses, rapid completion times, or nonsensical open-ended responses.

Privacy Concerns

We are committed to maintaining the privacy and confidentiality of all survey participants. The following measures will be in place to protect participant information:

- **Anonymity:** While we will be collecting email addresses for the purpose of the prize draw, this information will be kept separate from the survey responses to ensure responses are anonymous.
- **Data Security:** Data will be stored securely in the Qualtrics platform, which employs robust data security measures.
- **Transparency:** Participants will be fully informed about the purpose of the survey, what the data will be used for, how their privacy will be protected, and that their email will only be used for the purpose of the prize draw.

Mitigating Non-Response Errors

Non-response errors occur when respondents differ in meaningful ways from non-respondents. To mitigate this:

- **Incentives:** As mentioned earlier, offering a chance to win a family membership to the Chehalem Aquatic and Fitness Center can encourage participation.
- **Follow-Up:** For those who have not completed an initiated survey, the Qualtrics system will send reminders to encourage them to finish the initiated survey. For those who have not completed the survey within two weeks of receiving the first mailer, a second mailer will be sent to non-respondents. This can potentially increase response rates by 200 percent.
- **Ease of Participation:** The survey will be designed to be quick and easy to complete, reducing the time commitment required.

Mitigating Coverage Errors

Coverage errors happen when some members of the population are inadequately represented in the survey. To address this:

- **Wide Distribution:** One unavoidable consequence of prioritizing survey security is a narrow and closed survey sample. As such, a sample size large enough to garner statistically significant data will be utilized.
- **Accessibility:** The survey will be made available in a digital formats designed with universal design principles in mind to accommodate different preferences and accessibility needs.

Mitigating Measurement Errors

Measurement errors occur when responses are inaccurate or misinterpreted. To reduce these errors:

- **Clear Instructions:** The survey will include clear instructions and definitions to ensure respondents understand the questions.
- **Pre-testing:** The survey will be pre-tested to identify and correct potential sources of misunderstanding or ambiguity.

Mitigating Sampling Errors

Sampling errors occur when the sample is not representative of the population. To mitigate this:

- **Broad Outreach:** The simple random sample utilized to select participants will encompass the entire CPRD, hopefully providing a representative sample of the survey population.
- **Randomization:** The random prize drawing can encourage a wider demographic to participate, thereby reducing the risk of over-representation of certain groups.

Budget

- Oregon SOS Voter Registration List: \$50
- Initial Printing and Mailing (SRS of 5,000 CPRD voters): \$3,820
 - #10 Security Envelopes: \$570
 - Printed Survey Invitation: \$500
 - Postage: \$2,750
- Follow-Up Printing and Mailing (Approximately 4,800 CPRD voters): \$3,690
 - #10 Security Envelopes: \$570
 - Printed Survey Reminder: \$480
 - Postage: \$2,640
- Survey Incentive (Quarterly Family Membership to the Chehalem Aquatic and Fitness Center): \$235
- Contingency: \$500

Total budget: \$8,245

Without reminder: \$4,605

Timeline

- May 15-August 9: Finalize survey questions, distribution, and administration
- August 9: Seek approval from the CHTAC
- August 24: Seek approval from the CPRD Board of Directors
- August 25-31: Prepare and distribute physical and digital promotional materials
- September 1-30: Survey is open for responses
- October 1-10: Close survey, perform data analysis, prepare report and presentation
- October 11: Distribute results to stakeholders, present results to the CHTAC
- October 26: Present to the CPRD Board of Directors

Data Analysis

Upon the closure of the survey, a comprehensive analysis will be conducted using Qualtrics' analytics capabilities. This will include standard descriptive statistics (mean, median, mode, range), as well as more advanced inferential statistics to test for significant differences among groups (such as ANOVA or t-tests). Cross-tabulation will be used to explore relationships between different variables, such as age and frequency of trail usage or resident status and trail improvement suggestions.

Post-Survey Presentation and Distribution

The results will be presented in a comprehensive report that includes visual data representations such as charts and graphs, as well as narrative interpretations of the data. In addition to presenting the report to the Chehalis Park and Recreation District Board of Directors, it will be made available for public viewing on the District's website. A summary of the findings will also be shared with the community through various channels, such as newsletters, social media posts, press releases, and public meetings.

Data Use/Implementation

The data obtained from the survey will be used to inform decisions about trail maintenance, development, and policy. This may include identifying priority areas for improvement, developing new trails based on user demand, and implementing policy changes to improve user experience. Furthermore, the survey data will also be valuable for grant writing, fundraising efforts, and legislative (policy) advocacy as it provides concrete evidence of community needs and desires.

Long-term, the survey data can be used as a baseline for future surveys, allowing the District to track changes in trail usage and satisfaction over time. This will support continuous improvement and ensure that the trail system continues to meet the needs of the community.

Conclusion

The proposed Community Trails Survey is a comprehensive effort to understand the needs, preferences, and usage patterns of our trail system from those who use it most - our residents. By using a combination of digital and traditional survey distribution methods, we aim to reach a broad spectrum of our community and gather a diverse array of responses.

With careful planning and execution, this survey will provide us with invaluable insights to shape the future of our trails. Not only will it help us prioritize improvements and allocate resources effectively, but it will also strengthen our relationship with the community by demonstrating our commitment to their views and experiences.

While we have made every effort to mitigate potential survey errors and biases, we recognize that no survey is perfect. However, we firmly believe that the data we collect will be robust and representative enough to guide our decision-making process.

Finally, we understand that conducting the survey is just the first step. The real work begins when we analyze the data and translate the insights into tangible actions. We are committed to being transparent about this process and sharing our findings with the community. After all, these trails belong to all of us, and their future should be shaped by all of us.

APPENDIX C

CPRD Community Trails Survey

Start of Block: Introduction

Q1 Welcome to the Chehalem Heritage Trails Advisory Committee's Community Trails Survey. This survey aims to gather your insights about local trails, your usage patterns, and your thoughts on future trail development within the Chehalem Park and Recreation District. For the purpose of this survey, a recreational trail is defined as, "a thoroughfare or track across land or snow, used for recreational purposes including pedestrian activities, equestrian activities, bicycling, and aquatic or water activities." (23 U.S.C. 206 (a)(2))

Your responses will help inform our efforts to improve the trail system and better serve our community. The survey should take about 15 minutes to complete. All responses are confidential and will be reported only in aggregate form. Upon completion of this survey, you may choose to be entered into a random prize drawing for a one (1) quarter Chehalem Aquatic and Fitness Center Family Membership.

Thank you for your participation!

Q36 reCAPTCHA Verification

End of Block: Introduction

Start of Block: Recreation Attitudes and Behaviors

Q1 How often did you visit trails within the Chehalem Park and Recreation District in the last 12 months?

- ☐ Daily (1)
- ☐ Weekly (2)
- ☐ Monthly (3)
- ☐ Less than Once a Month (4)
- ☐ Did Not Visit Trails in Past 12 Months (5)

Page Break

Display This Question:

If Q1 != Did Not Visit Trails in Past 12 Months

Q2 What trails do you typically use within the Chehalem Park and Recreation District? (select all that apply)

- ☐ Bob and Crystal Rilee Park trails (1)
 - ☐ Chehalem Glenn Golf Course trails (2)
 - ☐ Crabtree Park trails (3)
 - ☐ Crater Park walking paths (4)
 - ☐ Ewing Young Park trails (5)
 - ☐ Herbert Hoover Park walking paths (6)
 - ☐ Jaquith Park walking paths (7)
 - ☐ Schaad Park trails (8)
 - ☐ Urban Newberg walking paths (9)
 - ☐ Urban Dundee walking paths (10)
 - ☐ Other (please specify) (11)
-

Page Break

Display This Question:

If Q1 != Did Not Visit Trails in Past 12 Months

Q3 What recreational activities do you participate in when you use trails? (select all that apply)

- ☐ Biking (1)
 - ☐ Birdwatching/Nature Observation (2)
 - ☐ Dog Walking (3)
 - ☐ Horseback Riding (4)
 - ☐ Picnicking (5)
 - ☐ Running/Jogging (6)
 - ☐ Walking (7)
 - ☐ Other (please specify) (8)
-

Page Break

Display This Question:

If Q1 I= Did Not Visit Trails in Past 12 Months



Q4 What are your motivations to use trails? (select all that apply)

- ☐ Develop Community (1)
 - ☐ Enjoy Nature (2)
 - ☐ Escape Personal/Social Pressures (3)
 - ☐ Family Togetherness (4)
 - ☐ Learn New Things (5)
 - ☐ Meet New People (6)
 - ☐ Physical Fitness (7)
 - ☐ Release Energy/Explore (8)
 - ☐ Other (please specify) (9)
-

Page Break

Display This Question:

If Q1 = Did Not Visit Trails in Past 12 Months

Q5 What are your reason(s) for not using trails? (select all that apply)

- ☐ Health Issues (1)
 - ☐ Lack of Accessibility (2)
 - ☐ Lack of Internet (3)
 - ☐ Lack of Time (4)
 - ☐ Safety Concerns (5)
 - ☐ Other (please specify) (6)
-

End of Block: Recreation Attitudes and Behaviors

Start of Block: Benefits and Concerns

Q6 How important do you think local trails are to the community?

- ☐ Not Important at All (1)
- ☐ Slightly Important (2)
- ☐ Somewhat Important (3)
- ☐ Moderately Important (4)
- ☐ Extremely Important (5)

Page Break

Q38 How important are local trails to you and your family?

- ☐ Not Important at All (1)
- ☐ Slightly Important (2)
- ☐ Somewhat Important (3)
- ☐ Moderately Important (4)
- ☐ Extremely Important (5)

Page Break

Q7 What do you believe are the benefits of local trails?

Indicate how much you personally agree with the following statements.

	Strongly Disagree (1)	Somewhat disagree (2)	Neither agree nor disagree (3)	Somewhat agree (4)	Strongly agree (5)
Improving physical health is a benefit of trails. (1)	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Enhancing mental health is a benefit of trails. (2)	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Providing opportunities for social interaction is a benefit of trails. (3)	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Enhancing local tourism is a benefit of trails. (4)	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Improving community connectedness is a benefit of trails. (5)	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Improving property values is a benefit of trails. (6)	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Other (please specify) (7)	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Page Break

Q8 What do you believe are the concerns of local trails?

Indicate how much you personally agree with the following statements.

	Strongly Disagree (1)	Somewhat disagree (2)	Neither agree nor disagree (3)	Somewhat agree (4)	Strongly agree (5)
Safety (personal security) is a concern of trails. (1)	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Environmental impact is a concern of trails. (2)	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Overcrowding is a concern of trails. (3)	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Infringement of private property rights is a concern of trails. (4)	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Homelessness is a concern of trails. (5)	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Development and maintenance costs is a concern of trails. (6)	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Conflict between different user groups (e.g. bikers and walkers) is a concern of trails. (7)	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Other (please specify) (8)	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Page Break

Q9 Do you believe trails contribute to the following aspects?

Indicate how much you personally agree with the following statements.

	Strongly Disagree (1)	Somewhat disagree (2)	Neither agree nor disagree (3)	Somewhat agree (4)	Strongly agree (5)
Trails contribute to a positive quality of life. (1)	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Trails contribute to economic viability. (2)	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Trails contribute to environmental conservation. (3)	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Page Break

Q10 Do you believe the benefits of trail development outweigh the potential negative impacts?
Indicate how much you personally agree with the following statement.

Generally, the benefits of trail development outweigh the potential negative impacts.

- ☐ Strongly Disagree (1)
- ☐ Somewhat Disagree (2)
- ☐ Neither Agree nor Disagree (3)
- ☐ Somewhat Agree (4)
- ☐ Strongly Agree (5)

End of Block: Benefits and Concerns

Start of Block: Current State



Q11 How would you rate the current state of trail maintenance within the Chehalem Park and Recreation District?

- ☐ Excellent (1)
- ☐ Good (2)
- ☐ Fair (3)
- ☐ Poor (4)
- ☐ Don't know (0)

Page Break

Q12 Are you familiar with the Chehalem Heritage Trails Master Plan?

☐ Yes (1)

☐ No (2)

Page Break

Q13 Have you ever encountered any problems or conflicts while using local trails? (e.g., overcrowding, irresponsible behavior, inadequate facilities)

☐ Yes (1)

☐ No (2)

☐ Don't Know (3)

Page Break

Display This Question:

If Q13 = Yes

Q14 If you answered "Yes" to the previous question, please briefly describe the problem or conflict you encountered.

Page Break



Q15 Do you believe the amount, variety, and accessibility of trails within the Chehalem Park and Recreation District are adequate?

Indicate how much you agree with the following statements.

	Strongly Disagree (1)	Somewhat Disagree (2)	Neither Agree nor Disagree (3)	Somewhat Agree (4)	Strongly Agree (5)
The amount (total mileage) of trails within the Chehalem Park and Recreation District is adequate. (1)	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
The variety of hiking, biking, and equestrian trails (user type) within the Chehalem Park and Recreation District is adequate. (2)	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
The accessibility of trails within the Chehalem Park and Recreation District is adequate. (3)	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Page Break

Q16 How concerned are you about the future state of trails within the Chehalem Park and Recreation District?

- ☐ Extremely Concerned (1)
- ☐ Moderately Concerned (2)
- ☐ Somewhat Concerned (3)
- ☐ Slightly Concerned (4)
- ☐ Not Concerned At All (5)

End of Block: Current State

Start of Block: Path Forward

Q17 Do you support the addition of trails within the Chehalem Park and Recreation District?

- ☐ Strongly Oppose (1)
- ☐ Somewhat Oppose (2)
- ☐ Neither Oppose nor Support (3)
- ☐ Somewhat Support (4)
- ☐ Strongly Support (5)

Page Break



Q18 How likely are you to support funding sources for trail development and maintenance?

	Extremely Unlikely (1)	Somewhat Unlikely (2)	Neither Unlikely nor Likely (3)	Somewhat Likely (4)	Extremely Likely (5)
Property Taxes on Real Property (1)	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
System Development Fees on New Construction (2)	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Temporary Tax Levy on Real Property (3)	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
User Fees (e.g. Parking Fees) at Trailheads (4)	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
State or Federal Grants (5)	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
In-Kind Donations (6)	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Page Break

Q19 How much are you willing to pay for trail development and maintenance? (e.g. in property taxes, through a temporary tax levy, or by parking fees)

- ☐ \$250/year (1)
- ☐ \$100/year (2)
- ☐ \$50/year (3)
- ☐ \$25/year (4)
- ☐ Less than \$25/year (5)
- ☐ I would not be willing to pay for trail development and maintenance. (6)

Page Break

Q20 How interested are you in participating in on-the-ground, staff-guided, volunteer maintenance events?

- ☐ Not Interested at All (1)
- ☐ Slightly Interested (2)
- ☐ Somewhat Interested (3)
- ☐ Moderately Interested (4)
- ☐ Extremely Interested (5)

Page Break:

Q39 How interested are you in participating in on-the-ground, staff-guided hikes and educational events?

- ☐ Not Interested at All (1)
- ☐ Slightly Interested (2)
- ☐ Somewhat Interested (3)
- ☐ Moderately Interested (4)
- ☐ Extremely Interested (5)

Page Break

Q21 How interested are you in participating in public forums and community meetings related to trail maintenance and development led by a neutral facilitator?

- ☐ Not Interested at All (1)
- ☐ Slightly Interested (2)
- ☐ Somewhat Interested (3)
- ☐ Moderately Interested (4)
- ☐ Extremely Interested (5)

Page Break

Q22 What forms of community engagement in trail development and maintenance decision-making would you support?

- ☐ Community Meetings (1)
 - ☐ Focus groups, led by neutral facilitators (2)
 - ☐ Public Forums, led by neutral facilitators (3)
 - ☐ Surveys, designed to avoid biases and survey errors (4)
 - ☐ Recreation Events (5)
 - ☐ Volunteer Events (6)
 - ☐ Other (please specify) (7)
-

End of Block: Path Forward

Start of Block: Additional Comments

Q26 If you have any additional comments or suggestions about the future of trails in the Chehalis Park and Recreation District, please share them here.

End of Block: Additional Comments

Start of Block: Demographic Information

Q27 What is your age?

- ☐ 18-24 (1)
- ☐ 25-34 (2)
- ☐ 35-44 (3)
- ☐ 45-54 (4)
- ☐ 55-64 (5)
- ☐ 65 or older (6)
- ☐ Prefer Not to Say (7)

Page Break.

Q28 What is your gender?

☐ Man (1)

☐ Woman (2)

☐ Non-binary (3)

☐ Prefer Not to Say (4)

Page Break

Q29 What is your ethnicity? (You may select multiple options)

- ☐ White (1)
 - ☐ Hispanic or Latino (2)
 - ☐ Black or African American (3)
 - ☐ Native American or American Indian (4)
 - ☐ Asian/Pacific Islander (5)
 - ☐ Prefer Not to Say (6)
 - ☐ Other (please specify) (7)
-

Page Break

Q30 What is your highest level of education?

- ☐ Less Than High School (1)
- ☐ High School Graduate or Equivalent (2)
- ☐ Some College or 2-Year Degree (3)
- ☐ 4-Year Degree (4)
- ☐ Graduate Degree (5)
- ☐ Prefer Not to Say (6)

Page Break

Q31 What is your annual household income?

- ☐ Less than \$25,000 (1)
- ☐ \$25,000 to \$49,999 (2)
- ☐ \$50,000 to \$74,999 (3)
- ☐ \$75,000 to \$99,999 (4)
- ☐ \$100,000 to \$149,999 (5)
- ☐ More than \$150,000 (6)
- ☐ Prefer Not to Say (7)

Page Break:

Q40 How many of your household members are people under the age of 18?

☐ 1 (1)

☐ 2 (2)

☐ 3 (3)

☐ 4 or more (4)

☐ Prefer Not to Say (5)

Page Break

Q32 Would you like to stay informed about trail development and maintenance (news) within Chehalem Park and Recreation District?

☐ Yes (1)

☐ No (2)

Q33 Would you like to stay informed about trail maintenance volunteering opportunities within Chehalem Park and Recreation District?

☐ Yes (1)

☐ No (2)

Q34 Would you like to be entered into the prize drawing for a one (1) quarter Chehalem Aquatic and Fitness Center Family Membership?

☐ Yes (1)

☐ No (2)

Display This Question:

If Q32 = Yes

Or Q33 = Yes

Or Q34 = Yes



Q35 If you answered "Yes" to any of the previous questions, please provide your email address.

End of Block: Demographic Information

Parks Activity Report: June /July

June and July welcomes our Peak mowing and growing season in all our Parks, Ballfields and Trails. Reservations and usage of our Facilities, Parks and Trails remains Very High.

The District hosted the Girls Nationals Softball Tournament at Crater and Jaquith ballfields on consecutive weeks in July. Staff did a great job prepping and maintaining fields throughout.

Gates have been installed at Bobs Corner and Upper Parking Lot at the Riley Park property and also at the entrance to our 219 Campground property adding extra safety and control to these areas.

Facilities repairs and replacement have taken place at Admin/Parks buildings, Armory, Cultural Center, Parks Restrooms

Park Name	Hours worked
Armory	36.00
Billick/Dundee	30.00
CAFC	300.00
Cultural Center	84.00
Chehalem Valley M.S	0.00
College	25.00
Community Center	40.00
Crabtree	30.00
Crater Ballfields	270.00
Dundee River Park	0.00
Elliott Road	32.00
Ewing Young	64.00
Falcon Crest Park	12.00
Fortune Park	32.00
Friends Park	46.00
Tom Gail Park	32.00
Gladys Park	36.00
Chehalem Glenn G.C.	670.00
Herbert Hoover Park	32.00
Jaquith Park	96.00
Jaquith Ball Fields	245.00
Memorial/Scout House	8.00
Mountainview	0.00
Oak Knoll Park	12.00
Oaks Park	12.00
Brillas Park	10.00
Pre-School	16.00
Pride Gas	6.00
Renne Fields	0.00
Rilee Park	240.00
Rotary Park	34.00
Sander Park	40.00
Schaad Park	36.00
Scott Leavitt Park	6.00
Senior Center	44.00
Spring Meadow	12.00
Waste Mngt	15.00
vacation/holiday/sick/comp	109.00
Wilsonville Property	65.00
Youth Building	2.00
Other Properties (PCC)	64.00
<u>Total</u>	2843.00

Activity Report – Department 451

July 2023

Aquatic & Fitness Center

- Facility remained open 7 days a week.
- We were closed on July 4th to observe the holiday.

Fitness Center

- Regular summer drop-in schedule continued for the sports courts and weight room.

Aquatic Center

- July schedule kept us busy with new classes, public swims and swim lessons all month long.
- We had two in water rescues in the month of July. One during swim lessons and the other during a public swim. Both were active, rescued right away, and are doing well.
- A patron who is known to have seizures had one in a universal bathroom. He had his caregiver with him, EMS was called, but he did not go to the hospital with them. His mom was called to pick him up. He is recovering well and has been back to enjoy the pool since then.

Facility Building maintenance

- Our HVAC System to our knowledge is still being worked on. It's an ongoing issue. No updates.
 - We still have two glycol leaks. One in the men's locker room and one in the lifeguard staff room.
- Our on deck pressure wash systems on both sides are still not working. I have asked maintenance on an ETA for this and they have said they are making it a priority to get them fixed for us. No change on this since last month.
- CO2 has been difficult to attain with a shortage going on. We do run out periodically at the pool. Maintenance is doing their best to keep it filled.
- We are still waiting for additional cameras to be put up at our facility to help us with ongoing issues like young kids letting their friends into the back facility doors, parking lot cameras for surveillance and safety and hallway cameras.

Memberships

- Memberships are definitely up and new patrons are making our facility their workout place more and more.
- Management still monitors patron check-ins to make sure expired passes are taken care of.

Scholarships and Donations

- Scholarships handed out since 1/1/2023; this includes activities for kids such as water polo lessons, swim lessons, babysitters class, Jr. lifeguard class and Jr. WSI class and memberships for those who need financial assistance, both adults and children. Total amount subsidized is \$3,306.00.
- Donations handed out since 1/1/2023; this is a gift certificate for memberships whether it is a 3-month, 1 year or 1 month. Many of these are used in auctions for schools, fundraisers, rotary and more. Total amount subsidized for donations is \$3,749.50.
- Grand total for both equals \$7,055.50 since 1/1/2023. We are out in the community giving back!

Program Development & Registration

- Summer swim lessons are in full swing each week. The WSI instructors are learning fast and we hope to be able to offer a more normal swim lesson schedule come fall for the first time since COVID shut downs.
- Fall swim lesson schedule is in the process of being built. Lessons will go live for patrons to enroll in come August.
- Fencing classes (beginning, intermediate youth and adult classes) continued all month of July. These classes are very popular!
- CPR/First Aid class for the community and staff was held here on July 8th.

- Jr. Lifeguard class ran from July 17-21 and 24-28. We had 10 students between the ages of 11-14 enrolled who took and passed this class. From here, they will be able to volunteer as Jr. Lifeguards on deck during various swims. They will gain experience as they volunteer and when they turn 15 they can transition into becoming a paid lifeguard with us after passing the actual lifeguard class. This is a feeder program for us so we can make sure we always have lifeguards to work at our facility.
- We held a Lifeguard class from June 26-29 and July 5-7. We had 13 lifeguards enrolled and we passed 12 of them. Ten of the students turned in applications with us here at our facility.
 - 10 lifeguards plus 2 GFU lifeguards have been hired and are being trained. We should be able to maintain a full roster once our outgoing seniors go off to college.
- GFU summer camps rented our leisure pool in the evening for a swim time for the campers on July 6 & 14.
- UAC Middle school distance camp rented our leisure pool for a swim time for their campers on July 11 & 13.
- CVMS summer school rented our leisure pool for their students for a swim day on July 27th.
- CPRD CARE came and joined a public swim on July 28th.

Clubs/Teams

- Chehalem Swim Team's practices continued all month of July.
- NWPC practices will wrap up their summer season on July 27th.
 - Polo held their summer splash polo tournament on July 7-9. The event was a success.

Aquatic & Fitness Center Staff

- With school out, lifeguards are wanting more hours. The schedule is a little easier to cover now.
- Training new lifeguards continued all month of July, making sure they know what each shift entails and how we run our EAP's and work here as a team.

Rentals & Special Events

- Private Leisure Pool Parties (We are one of the few pools who are offering this and they are VERY popular!) We book out one month in advance and the first week of the month is very hectic with people calling to make reservations.
 - We had fourteen Friday/weekend pool rental parties held at our facility during the month of July.
 - An addition 5 private parties were scheduled with the camps and schools during the week in July.
 - Our back patio opened up for rentals in May and we are seeing patrons utilize it now as well.

Management Projects

- Kept up with the ordering of Janitorial supplies and made sure we have everything in stock.
- Management kept up with 451- AP.
- Management keeps busy scheduling Pool party and classroom rentals for current month and one month out.
- Management did have to guard on deck in July but it is less frequent.
- Management taught the lifeguard and Jr. Lifeguard classes.
- Management conducted interviews with all new staff and did a couple of orientation days to get them started as lifeguards with us.
- Management worked on fiscal year end reports and invoices to get them sent in on time.
- Management worked on the GFU contract and invoice for the next year. GFU and our facility work together to provide all undergrads and faculty of GFU a membership to our facility at a discounted rate that we agree upon each year based off how many students and faculty used our facility from the past year.

Financial Reports

- Detailed July financial reports are attached.

EXPENDITURES Yr to Date '23/24	REVENUE Yr to Date '23/24
\$87,364.56 Raw value	
\$14,282.30 Fringe benefits	
\$101,646.86 Total expenditures with fringe benefits	\$119,831.06 Projected Revenue 23-24 = \$1,285,156.25
Difference between Expenditures & Revenue	\$18,184.20

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

Activity Financial Report - July 2023														
EXPENDITURES			Department - Aquatics 451											
	July '22		July '23		Yr to Date 22/23		Yr to Date 23/24		Year End 21/22		Year End 22/23		Proposed 23/24	
Aquatics - 451: Personnel Services														
Personnel Services														
Aquatic Supervisor		\$1,779.35		\$1,888.90		\$1,779.35		\$1,888.90		\$19,629.26		\$22,557.30		\$22,667.00
Aquatic Coordinator		\$4,469.49		\$4,870.66		\$4,469.49		\$4,870.66		\$47,554.32		\$67,037.06		\$58,448.00
Aquatics Specialist		\$3,777.23		\$4,007.46		\$3,777.23		\$4,007.46		\$39,111.40		\$49,157.73		\$48,083.00
Guards		\$20,375.33		\$28,086.70		\$20,375.33		\$28,086.70		\$161,174.16		\$233,710.25		\$291,509.00
Instructors		\$9,260.10		\$8,444.26		\$9,260.10		\$8,444.26		\$54,878.44		\$71,141.80		\$101,647.00
Group Fitness Instructors		\$1,344.33		\$2,029.55		\$1,344.33		\$2,029.55		\$11,472.88		\$21,002.73		\$23,741.00
Personal Trainer		\$235.26		\$313.69		\$235.26		\$313.69		\$3,186.43		\$2,923.76		\$6,579.00
FC Monitor		\$4,735.66		\$2,211.13		\$4,735.66		\$2,211.13		\$17,355.67		\$42,867.41		\$55,862.00
Lead Guard		\$813.98		\$1,248.68		\$813.98		\$1,248.68		\$6,791.76		\$11,133.54		\$21,879.00
Child Minder														\$21,474.00
Total Personnel Services		\$46,790.73		\$53,101.03		\$46,790.73		\$53,101.03		\$361,154.32		\$521,531.58		\$651,889.00
														\$189,302.00
														\$841,191.00
Materials & Services:														
Office Supplies		\$1,151.37		\$1,474.31		\$1,151.37		\$1,474.31		\$4,582.86		\$5,219.50		\$5,510.00
Postage Supplies		\$6.60		\$9.45		\$6.60		\$9.45		\$207.37		\$239.37		\$350.00
Program Supplies		\$2,110.99		\$731.32		\$2,110.99		\$731.32		\$15,822.67		\$19,764.71		\$21,995.00
Small Tools														
Chemical & Agricultural Supplies		\$1,872.50		\$2,357.90		\$1,872.50		\$2,357.90		\$47,620.19		\$47,096.05		\$50,000.00
Store Supplies										\$4,250.99		\$5,516.57		\$5,500.00
Gas & Oil Supplies														
Classifieds														\$500.00
Brochure												\$48.25		\$750.00
Flyers		\$56.05		\$42.38		\$56.05		\$42.38		\$999.00		\$841.20		\$2,000.00
Professional Dues		\$40.47		\$774.49		\$40.47		\$774.49		\$3,742.01		\$5,860.10		\$7,276.00
Conference/Workshops										\$328.00		\$156.00		\$2,000.00
Staff Mileage														\$350.00
Staff Expenses		\$9.37		\$9.37		\$9.37		\$9.37		\$212.22		\$434.80		\$500.00
Utilities:														
Electricity		\$15,790.14		\$19,816.15		\$15,790.14		\$19,816.15		\$179,471.27		\$222,644.51		\$244,812.00
Natural Gas										\$75,975.86		\$80,641.96		\$81,294.00
Water/Sewer										\$10,869.24		\$73,294.49		\$63,716.00
Telephone		\$356.83		\$7,610.15		\$356.83		\$7,610.15		\$7,240.98		\$2,907.48		\$6,000.00
Fees (activene/bank/cc)		\$4,663.35		\$7,610.15		\$4,663.35		\$7,610.15		\$65,931.60		\$92,654.82		\$67,635.00
Internet & Communication										\$642.21		\$1,512.92		\$1,300.00
Data Storage & Backup														\$45.00
Video & Online Photography		\$19.08		\$229.01		\$19.08		\$229.01		\$190.80		\$228.96		\$225.00
Online Advertising										\$32.92				\$262.00
Ground Maint/Repairs														
Program Contracts 451.380.003				\$1,209.00				\$1,209.00		\$7,915.21		\$14,620.09		\$23,100.00
Insurance Services										\$42,225.66		\$43,204.82		\$50,000.00
Refunds		\$56.00				\$56.00				\$1,069.75		\$579.00		\$450.00
Total Materials & Services		\$26,132.75		\$34,263.53		\$26,132.75		\$34,263.53		\$469,330.81		\$617,465.60		\$0.00
TOTAL AQUATIC EXPENDITURES		\$72,923.48		\$87,364.56		\$72,923.48		\$87,364.56		\$830,485.13		\$1,138,997.18		\$841,191.00

|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|



Adult Sports

July 2023 Activity Report, Department 452

Department 452 Participation Tracking		June 2023	
Activity	Participants	Participant Hours	
Adult Men's softball	150	1200	
Total	150	1200	
Department 452 Financial Tracking		June 2023	
Supervisory Staff Expense	1660		
Administrative Staff Expense	400		
Part Time Staff Expense	233.00		
Material Expense	1295		
Total Expense	3588		
Program Revenue	6370		
Net	2782.00		
Cost Per Participant	18.55		
Cost Per Participant Hour	2.32		

Department 452 – Adult Sports

Registration closed May 28 for Adult softball. We have 10 teams registered for the league this summer. League play started on May 31. Each team plays a doubleheader on Wednesday evenings.



Youth Sports

July 2023 Activity Report, Department 453

Department 453 Participation Tracking	June 2023	
Activity	Participants	Participant Hours
Tennis camp #1	70	500
Pee Wee sports camp	65	500
Girls basketball camp	65	500
Totals	200	1500

Department 453 Financial Tracking	June 2023	
Supervisory Staff Expense	11645	
Administrative Staff Expense	3000	
Part Time Staff Expense	80.00	
Program/Materials Expense	25600	
Total Expense	40325	
Program Revenue	45523	
Net	5198	
Cost Per Participant	25.99	
Cost Per Participant Hour	3.47	

Department 453 – Youth Sports

Registration for the nine summer sports camps opened April 1. The first three camps: Tennis, Pee Wee sports and the Girls' basketball camp took place in June. We have six more camps scheduled during July and August. Participation numbers will exceed last summer's total.



Adult Sports

August 2023 Activity Report, Department 452

Department 452 Participation Tracking		July 2023
Activity	Participants	Participant Hours
Adult Men's softb	150	1200
Total	150	1200
Department 452 Financial Tracking		July 2023
Supervisory Staff Expense	1265	
Administrative Staff Expense	400	
Part Time Staff Expense	00	
Material Expense	7245	
Total Expense	8910	
Program Revenue	975	
Net	(7935)	
Cost Per Participant	(52.90)	
Cost Per Participant Hour	(6.61)	

Department 452 – Adult Sports

We have 10 teams registered for the league this summer. League play started on May 31. Each team plays a doubleheader on Wednesday evenings. The season concluded on July 26. Co Ed softball begins on August 1st

100A



Youth Sports

August 2023 Activity Report, Department 453

Department 453 Participation Tracking	July 2023	
Activity	Participants	Participant Hours
Basketball camp	100	500
Football camp	135	1000
Track camp	55	250
Totals	290	1750

Department 453 Financial Tracking	July 2023	
Supervisory Staff Expense	12673	
Administrative Staff Expense	3000	
Part Time Staff Expense	792	
Program/Materials Expense	16905	
Total Expense	33370	
Program Revenue	45522	
Net	12152	
Cost Per Participant	41.90	
Cost Per Participant Hour	6.95	

Department 453 – Youth Sports

Registration for the nine summer sports camps opened April 1. The 2nd set of three camps: Basketball camp, Football camp, and Track camp place took place in July. We have three more camps scheduled during August. Participation numbers will exceed last summer's total.

July 2023 Activity Report

455 Care	July 2023	Fiscal Year To Date
Supervisory Staff	755.56	755.56
Recreation Coordinator	1,022.78	1,022.78
Care Director	3,634.36	3,634.36
Care Technician	0.00	0.00
Part Time Staff Expense	39,695.38	39,695.38
Fringe	9,925.45	9,925.45
program Expense	6,100.64	6,100.64
Utilities Expense	0.00	0.00
Total Expense	62,298.03	62,298.03
Program Revenue	36,707.00	36,707.00
Rental Revenue	0.00	0.00
Net	25,591.03	25,591.03

In the month of June, school childcare has ended and our summer childcare program has begun.

We have a great team of staff with a lot of experience. Most of our staff continued with us from the school year so they had already built that relationship with the kids that is very valuable in running a successful program.

We will be playing a lot of getting to know you games, our first theme is "sports week" we will be having an obstacle course lead by Couch Nicole from the sports department. To finish the month of June off we will be taking a field trip to the swimming pool.

474 Pre School	June 2023	Fiscal Year To Date
Supervisory Staff	0.00	0.00
Admin Staff Expense	0.00	0.00
Pre School Instructor	3,634.36	3,634.36
Fringe	1,609.11	1,609.11
program Expense	43.24	43.24
Utilities Expense	86.13	86.13
Total Expense	\$6,465.64	6,465.64
Program Revenue	0.00	0.00
Rental Revenue	0.00	0.00
Net	\$6,465.64	6,465.64

Another successful school year for the Pre School. Had a well-attended graduation with several happy preschoolers headed to Kindergarten!

We will be running a Kindergarten readiness program again this summer.

Dry Days	2010	2011	2012	2013	2014	2015	July			2017	2018	2019	2020	2021	2022	2023	23 vs 22	% Diff
Starts by Category																		
Resident	875	634	653	839	658	987	1086	1573	1122	1489	1248	1407	1276	1460	184		14.4%	
Non Resident	3962	2754	2980	3113	2268	2430	2666	2228	1129	1378	1238	1740	1527	1437	-90		-5.9%	
Group	797	854	695	346	533	252	380	59	523	436	66	457	286	227	-59		-20.6%	
League	111	56	132	128	81	133	61	35	0	1	0	0	0	0	0		0.0%	
Complimentary	262	320	300	276	251	288	293	240	169	284	932	730	650	739	89		13.7%	
Misc/Promotional	466	1648	631	619	1336	1373	1008	1199	1912	2115	2683	1707	1947	2157	210		10.8%	
Total Starts	6493	6266	5391	5320	5127	5443	5524	5334	4855	5703	6167	6041	5686	6020	334		5.9%	
Revenue																		
Green Fees	\$ 149,102.00	\$ 146,264.00	\$ 132,882.00	\$ 120,873.00	\$ 107,630.00	\$ 101,683.00	\$ 119,818.00	\$ 102,936.00	\$ 104,717.00	\$ 116,875.00	\$ 135,040.00	\$ 142,441.00	\$ 135,598.00	\$ 155,944.00	\$ 20,346.00		15.0%	
Driving Range	\$ 14,453.00	\$ 11,780.00	\$ 11,208.00	\$ 10,890.00	\$ 10,133.00	\$ 9,627.00	\$ 10,691.00	\$ 9,921.00	\$ 10,770.00	\$ 10,732.00	\$ 14,721.00	\$ 14,422.00	\$ 15,424.00	\$ 17,102.00	\$ 1,678.00		10.9%	
Rentals	\$ 51,031.00	\$ 44,542.00	\$ 39,211.00	\$ 38,139.00	\$ 32,237.00	\$ 36,978.00	\$ 44,851.00	\$ 38,942.00	\$ 32,472.00	\$ 34,243.00	\$ 46,704.00	\$ 52,075.00	\$ 45,113.00	\$ 55,555.00	\$ 10,442.00		23.1%	
Golf Shop	\$ 14,396.00	\$ 12,926.00	\$ 13,230.00	\$ 11,710.00	\$ 10,471.00	\$ 8,567.00	\$ 9,008.00	\$ 10,090.00	\$ 10,932.00	\$ 11,938.00	\$ 12,823.00	\$ 14,135.00	\$ 16,034.00	\$ 19,205.00	\$ 4,171.00		27.7%	
Snack Bar	\$ 39,862.00	\$ 43,545.00	\$ 30,306.00	\$ 26,084.00	\$ 23,278.00	\$ 31,018.00	\$ 27,366.00	\$ 28,346.00	\$ 27,097.00	\$ 27,088.00	\$ 25,610.00	\$ 33,388.00	\$ 30,444.00	\$ 35,950.00	\$ 5,506.00		18.1%	
Instruction	\$ 4,429.00	\$ -	\$ 4,333.00	\$ 5,653.00	\$ 1,598.00	\$ 1,004.00	\$ 665.00	\$ 1,155.00	\$ 4,653.00	\$ 560.00	\$ 615.00	\$ 8,365.00	\$ 2,485.00	\$ 2,788.00	\$ 303.00		12.2%	
GC Improvement Fund																		
Miscellaneous	\$ 3,579.00	\$ 15,349.00	\$ 7,629.00	\$ 3,711.00	\$ (769.00)	\$ (1,094.00)	\$ (5,714.00)	\$ (307.00)	\$ 2,522.00	\$ 2,651.00	\$ 5,137.00	\$ 9,917.00	\$ 14,077.00	\$ 10,886.00	\$ (3,191.00)		-22.7%	
Total Revenue	\$ 276,852.00	\$ 274,406.00	\$ 238,799.00	\$ 216,060.00	\$ 184,569.00	\$ 187,783.00	\$ 206,685.00	\$ 191,083.00	\$ 193,163.00	\$ 204,087.00	\$ 240,650.00	\$ 274,743.00	\$ 258,175.00	\$ 309,704.00	\$ 51,529.00		20.0%	
\$ per Start																		
Green Fees \$ per Start	\$ 22.96	\$ 23.34	\$ 24.65	\$ 22.72	\$ 20.99	\$ 18.68	\$ 21.69	\$ 19.30	\$ 21.57	\$ 20.49	\$ 21.90	\$ 23.58	\$ 23.85	\$ 25.90	\$ 2.06		8.6%	
Driving Range \$ per Start	\$ 2.23	\$ 1.88	\$ 2.08	\$ 2.05	\$ 1.98	\$ 1.77	\$ 1.94	\$ 1.86	\$ 2.22	\$ 1.88	\$ 2.39	\$ 2.39	\$ 2.71	\$ 2.84	\$ 0.13		4.7%	
Rentals \$ per Start	\$ 7.86	\$ 7.11	\$ 7.27	\$ 7.17	\$ 6.29	\$ 6.79	\$ 8.12	\$ 7.30	\$ 6.69	\$ 6.00	\$ 7.57	\$ 8.62	\$ 7.93	\$ 9.23	\$ 1.29		16.3%	
Golf Revenue \$ per Start	\$ 33.05	\$ 32.33	\$ 34.00	\$ 31.94	\$ 29.26	\$ 27.24	\$ 31.75	\$ 28.46	\$ 30.48	\$ 28.38	\$ 31.86	\$ 34.59	\$ 34.49	\$ 37.97	\$ 3.48		10.1%	
Golf Shop	\$ 2.22	\$ 2.06	\$ 2.45	\$ 2.20	\$ 2.04	\$ 1.57	\$ 1.63	\$ 1.89	\$ 2.25	\$ 2.09	\$ 2.08	\$ 2.34	\$ 2.64	\$ 3.19	\$ 0.55		20.7%	
Snack Bar	\$ 8.14	\$ 6.95	\$ 5.62	\$ 4.72	\$ 4.54	\$ 5.70	\$ 4.95	\$ 5.31	\$ 5.58	\$ 4.75	\$ 4.15	\$ 5.53	\$ 5.35	\$ 5.97	\$ 0.62		11.5%	
Concession Revenue	\$ 8.36	\$ 9.01	\$ 8.08	\$ 6.92	\$ 6.58	\$ 7.27	\$ 6.58	\$ 7.21	\$ 7.83	\$ 6.84	\$ 6.23	\$ 7.87	\$ 8.00	\$ 9.16	\$ 1.16		14.5%	

July was very good, on par with rounds in 2021 and 6% up over 2022. Driving range, cart rentals and shop sales all up significantly over 2022 as well.

Subject: College Park play Structure

Date: Friday, June 23, 2023 at 6:46:40 PM Pacific Daylight Time

From: Bryan Stewart

To: BethKeyser@outlook.com

CC: Kat Ricker, Heidi Smith

Beth

Thank you very much for bringing to our attention the damaged piece of playground equipment at College park. You are absolutely correct that the exposed metal at the broken joint was hazardous so you making us aware of this is very much appreciated.

Beth we taped and secured the damaged area on the equipment and have cautioned off(closing access to)this piece of equipment from use.

We are removing the damaged piece of equipment first thing tomorrow morning and will replace with new as soon as possible. I can also share that we had scheduled College Pk to be part of this year's George Fox service day. On September 13th College Park will receive 8 units of fresh Bark Chips in the playground area giving us a fresh new base throughout.

Beth thank you again for your interest and awareness of this neighborhood park and for your concerns.

Please feel free to contact me directly if need be with any further questions or concerns.

Bryan Stewart

971-832-2344

Sent from my iPhone

Subject: Re: College Park Disrepair
Date: Friday, June 23, 2023 at 3:27:30 PM Pacific Daylight Time
From: Heidi Smith
To: BethKeyser@outlook.com, Bryan Stewart
CC: Kat Ricker
Attachments: image001.gif

Good afternoon and thank you for reaching out. I have included Mr. Stewart on this email as he is our Basic Services Supervisor. I do not have access to his schedule but he should be reaching out to you for follow up.

Get [Outlook for iOS](#)

From: BethKeyser@outlook.com <BethKeyser@outlook.com>
Sent: Friday, June 23, 2023 3:13 PM
To: Heidi Smith <hsmith@cprdnewberg.org>
Subject: College Park Disrepair

Hi,

I would like to alert the CPRD to the fact that part of the play structure at College Park on Siera Vista has become a liability. The metal coil ladder has broke and has a rusty jagged edge. The fact that a child could be scratched or impaled by this metal is a disaster in the making. Let alone the fact the metal coil can now be pushed down to the lower coil, making this a smash hazard.

I am requesting this portion of the play structure be removed for safety reasons immediately.

I am disappointed in the overall upkeep of this neighborhood park. The clover has taken over due to lack of watering of the grass area, this is a bee sting hazard for children at play. The bark chips have compressed no longer providing cushion for a falling child. I believe the CPRD can do better than this, I believe there is a fiscal responsibility to the citizens who fund this Park and Recreation District. We pay for these once beautiful public spaces, we pay wages for people to maintain these parks. My expectation is that the parks be maintained and in safe usable condition for the people of the community.

Beth Keyser

Thank you,
Beth Keyser
1400 Hoskins St.
Newberg, OR. 97132
503-730-2599

Subject: Park concerns forwarded by Jason Field
Date: Monday, June 26, 2023 at 8:14:20 AM Pacific Daylight Time
From: Kat Ricker
To: Kat Ricker
CC: Casey Creighton, Bryan Stewart, Don Clements

Forward:

Katt, can you make sure the correct person receives a copy of this message I received?

Hi, I would like to alert the CPRD to the fact that part of the play structure at College Park on Siera Vista has become a liability. The metal coil ladder has broke and has a rusty jagged edge. The fact that a child could be scratched or impaled by this metal is a disaster in the making. Let alone the fact the metal coil can now be pushed down to the lower coil, making this a smash hazard. I am requesting this portion of the play structure be removed for safety reasons immediately. I am disappointed in the overall upkeep of this neighborhood park. The clover has taken over due to lack of watering of the grass area, this is a bee sting hazard for children at play. The bark chips have compressed no longer providing cushion for a falling child. I believe the CPRD can do better than this, I believe there is a fiscal responsibility to the citizens who fund this Park and Recreation District. We pay for these once (<https://www.google.com/maps/search/1400+Hoskins+St.%0D%0A+%0D%0A+Newberg,+OR.+97132?entry=gmail&source=g>) beautiful public spaces, we pay wages for people to maintain these parks. My expectation is that the parks be maintained and in safe usable condition for the people of the community.

Get [Outlook for iOS](#)

Subject: Re: Gladys Park broken slide: Reporting Park or Facility Issue from website

Date: Monday, June 26, 2023 at 2:16:47 PM Pacific Daylight Time

From: Bryan Stewart

To: Kat Ricker

CC: Casey Creighton, Don Clements

Thanks

Staff has responded and secured the area. Police were contacted and neighbors might have ring camera footage to share with them.

Thank you

Bryan

Sent from my iPhone

On Jun 26, 2023, at 1:52 PM, Kat Ricker <kricker@cprdnewberg.org> wrote:

Please see message below.

--

Kat Ricker

Public Information Director

Chehalem Park & Recreation District

125 S. Elliott Road

Newberg, OR 97132

971.832.4222 cprdnewberg.org | [Instagram](#) | [Facebook](#)

From: Kendra Anderberg <kendra.anderberg@gmail.com>

Date: Monday, June 26, 2023 at 1:01 PM

To: Kat Ricker <kricker@cprdnewberg.org>

Subject: Reporting Park or Facility Issue from website

Hello, the slide at Gladys park is completely broken and falling off at the bottom! According to some kids, a few teenagers were jumping on it last night and it broke.

It might be a good idea to get some caution tape around it so no one gets hurt until it can be fixed. Thank you!

-Kendra Anderberg

Subject: Re: Reporting Park or Facility Issue from website
Date: Monday, June 26, 2023 at 3:06:08 PM Pacific Daylight Time
From: Kat Ricker
To: Kendra Anderberg

Hello again Kendra:

Parks staff has taken action on this property and is working with police the matter. Thank you for your email.

--

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

From: Kendra Anderberg <kendra.anderberg@gmail.com>
Date: Monday, June 26, 2023 at 1:01 PM
To: Kat Ricker <kicker@cprdnewberg.org>
Subject: Reporting Park or Facility Issue from website

Hello, the slide at Gladys park is completely broken and falling off at the bottom! According to some kids, a few teenagers were jumping on it last night and it broke.

It might be a good idea to get some caution tape around it so no one gets hurts until it can be fixed. Thank you!

-Kendra Anderberg

Subject: Re: A/C maintenance
Date: Wednesday, August 9, 2023 at 6:15:02 PM Pacific Daylight Time
From: Kat Ricker
To: Dawn Paulson, Casey Creighton, Don Clements, Gayle Bizeau, Jason Fields, Jim McMaster, Lisa Rogers, Matthew Smith
Attachments: image_167857921.JPG, image_16878593.JPG

Thank you for contacting CPRD with your concern, Dawn. Staff has been notified and Casey will address this once he returns to work next week.

Get [Outlook for iOS](#)

From: Dawn Paulson <dawn.paulson6@gmail.com>
Sent: Saturday, August 5, 2023 4:53:59 PM
To: Casey Creighton <ccreighton@cprdnewberg.org>; Don Clements <dclements@cprdnewberg.org>; Kat Ricker <kricker@cprdnewberg.org>; Gayle Bizeau <gbizeau@board.cprdnewberg.org>; Jason Fields <jfields@board.cprdnewberg.org>; Jim McMaster <jmcmaster@board.cprdnewberg.org>; Lisa Rogers <lrogers@board.cprdnewberg.org>; Matthew Smith <msmith@board.cprdnewberg.org>
Subject: A/C maintenance

Hello CPRD board,

I'd like to call your attention to a maintenance issue at the golf course triple wide.

When we walked in today it was incredibly hot, like the air conditioning wasn't working. I spoke with staff, who had been trying to adjust the air conditioner for weeks but there was very little air coming out. The air coming out was clearly not enough to keep up with cooling the triple wide.

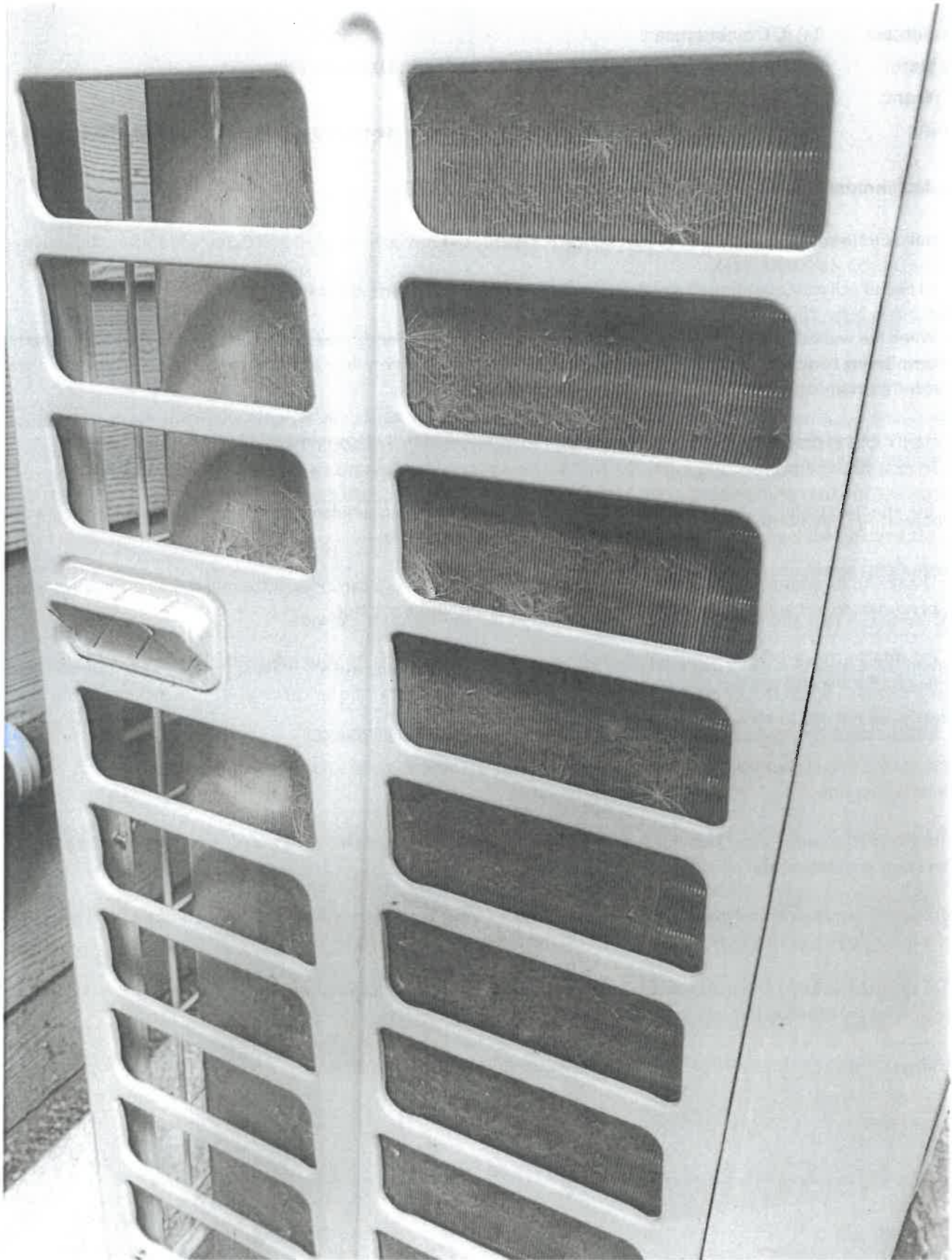
A very nice Bryant ductless air conditioner was installed last year. It made a huge difference, but it's almost functionless now.

The attached pictures show how much dirt, dust and debris have accumulated on the outside unit. This clearly has not been maintained and would explain why no air is flowing inside.

Thank you for your commitment to installing this unit with our tax dollars. Please commit to being a good steward of our tax dollars and also use them to maintain the assets we've paid for.

I've attached an article on maintaining ductless air conditioning units for your reference. I hope this info will be helpful for maintaining this unit going forward.

<https://learn.compactappliance.com/ductless-air-conditioners-maintenance/>



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Subject: A/C maintenance
Date: Saturday, August 5, 2023 at 4:54:19 PM Pacific Daylight Time
From: Dawn Paulson
To: Casey Creighton, Don Clements, Kat Ricker, Gayle Bizeau, Jason Fields, Jim McMaster, Lisa Rogers, Matthew Smith
Attachments: image_167857921.JPG, image_16878593.JPG

Hello CPRD board,

I'd like to call your attention to a maintenance issue at the golf course triple wide.

When we walked in today it was incredibly hot, like the air conditioning wasn't working. I spoke with staff, who had been trying to adjust the air conditioner for weeks but there was very little air coming out. The air coming out was clearly not enough to keep up with cooling the triple wide.

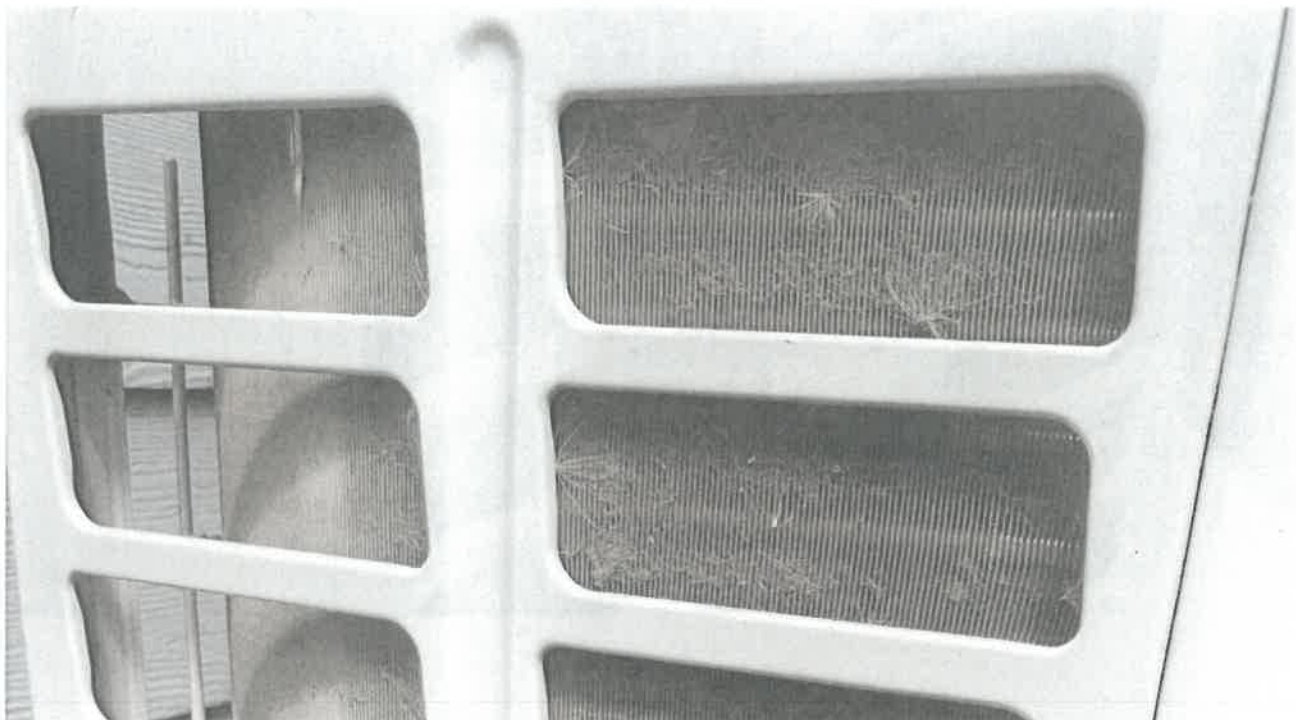
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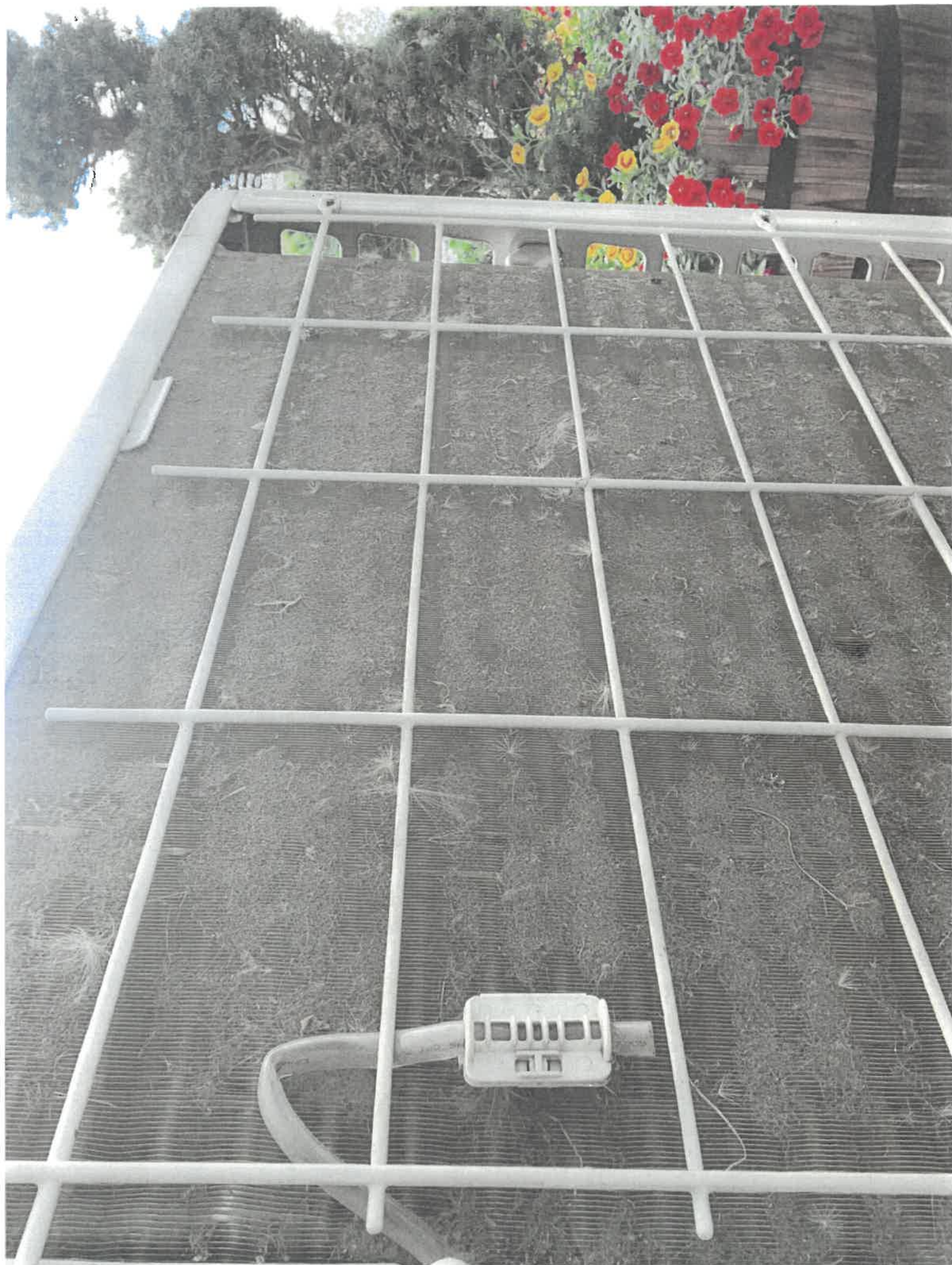
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Thank you for your commitment to installing this unit with our tax dollars. Please commit to being a good steward of our tax dollars and also use them to maintain the assets we've paid for.

I've attached an article on maintaining ductless air conditioning units for your reference. I hope this info will be helpful for maintaining this unit going forward.

<https://learn.compactappliance.com/ductless-air-conditioners-maintenance/>







Subject: I support more trails in CPRD!

Date: Monday, July 10, 2023 at 10:46:25 AM Pacific Daylight Time

From: Lance Koudele

To: Kat Ricker

Hi Kat-

I sadly am not able to attend the meeting on the 11th.

Here is a statement perhaps to share with the board.

To whom it concerns-

I have considered Dundee home for 53 years, having grown up here and 7 years ago returning to purchase the very same house I was raised in.

In the interim I have competed as a professional snowboarder, then professional action adventure filmmaker/photographer, traveling the world for work in wild and remote places. In 2017 I won an X-GAMES Gold medal for my work in a ski and snowboard short film.

I mention these things because my experience with nature led me to some very powerful personal growth as I suffered some heavy trauma as a young child. The communities I lived in at the time (Jackson Wyoming, Hood River Oregon, Vail Colorado)-valued nature and access to it for all and I credit that access in my youth to providing me with a healthier way of dealing with those personal challenges.

I am a firm believer that trails and access to nature/wildlife is what this community needs more than anything. The more access to the wild spaces keeps people off their phones, in the present moment, nurtures curiosity and encourages physical fitness.

I hope the board reconsiders the desire to terminate public access to nature. What we need is that, and less exclusive access for a select few.

Thank you-

Lance Koudele

www.lancekoudele.com

Subject: Trails support

Date: Sunday, July 9, 2023 at 3:43:39 AM Pacific Daylight Time

From: sherry nikzat

To: Kat Ricker

I support more trails. Both I and two friends enjoy the Rilee trails frequently, which we think are regional treasures. We would appreciate more trails in CPRD.

Sherry Nikzat

Sent via the Samsung Galaxy S22 5G, an AT&T 5G smartphone

Subject: Rilee trails

Date: Sunday, July 9, 2023 at 7:23:50 AM Pacific Daylight Time

From: Donna DeMoss

To: Kat Ricker

To whom it may concern,

I support improving and establishing more trails in CPRD. I am especially interested in the Bob and Crystal Rilee Horse Park trails.

Thank you,

Donna DeMoss

Sent from my iPhone

Subject: CPRD Trail Projects

Date: Monday, July 10, 2023 at 7:17:54 AM Pacific Daylight Time

From: Sean Humphreys

To: Kat Ricker

Good Day Kat,

I will not be able to attend the meeting on July 11th, but I wanted to express my interest in keeping trail projects open within the CPRD.

I have spent numerous hours working on trails around the area, as I believe there are currently not enough CPRD staff allocated to the parks to maintain them. I feel it is our duty to keep the trails open and maintained to the best of our ability so that all can use them. The few trails we have in the area are important to our community and help to bring others in. A passion of mine is hiking and I am not alone in this. Several people around the state and abroad share this passion. The fact is that in our region, we have fewer trails than many other areas of the state. Imagine if there was a network of trails that went from winery to winery and also trails that connected towns. This type of forward thinking is what brings people into our community and helps them to thrive. This is what is being done out in the Columbia River Gorge area.

These trails also help you, and others, at the CPRD to keep your jobs. Without further funding and coordination of trail projects, I will not support your organization and will show that support with my vote as well as noting this to others in our area. I usually do not speak out against anything, but this is very important to me and others. I am strongly advocating for the continuance of the trail projects and not just another clubhouse for a limited few people to use, but trails for all to use.

Thank you for your consideration.

Regards,

Sean Humphreys

Subject: Fw: Newberg Area Trail Talk

Date: Monday, July 10, 2023 at 4:46:55 PM Pacific Daylight Time

From: Maureen Mcshane

To: Kat Ricker, Matt Dolphin

Hello Kat. I would like to chime in on the possible cancellation of trail projects. I have lived in Newberg for over 30 years and have hoped for a good trail system for just about that long. I walk a lot but am limited to city streets for the most part and would like off-street trails that are away from traffic and more in nature settings. It would be a shame to cancel the years and years of work that have gone into approved projects.

I will follow this issue and hope for the best for those of us who enjoy getting outside for walks and hikes. Thanks, Maureen

----- Forwarded Message -----

From: Matt Dolphin <matt@oregonmusicacademy.com>

To: Matt Dolphin <matt@dolphin@gmail.com>

Sent: Saturday, July 8, 2023 at 05:01:54 PM PDT

Subject: Newberg Area Trail Talk

You are receiving this email because you volunteered on a trail work party that I lead at Rilee Park or asked to be kept in the loop about trails in and around Newberg. If you don't want me sending you any more updates about trails in the area, let me know and I'll remove you from my list. Keep reading for a major Trail Advocacy Alert and some more opportunities to volunteer outdoors.

-Matt Dolphin
503-332-2711

Trails Advocacy Alert: CPRD Board to cancel trail projects!?!?

Tuesday July 11 at 6:00 p.m.

Your trails need your voice. Two new Chehalem Parks and Recreation District board members have vowed to cancel trail projects in the district after they are sworn in at a special meeting on July 11. If you cannot attend, please send an email to Kat Ricker (kricker@cprdnewberg.org) to get your opinion included as public support for more (not less) trails in our community. Even a short note saying, "I support more trails in CPRD" helps to send a message to our board that trails are an important part of our community.

The following projects are in the crosshairs:

Ewing Young footbridge and trails

A proposed footbridge within Ewing Young Park that would allow the public to access 11 acres of parkland already owned by CPRD, but blocked by the Chehalem Creek and landlocked by about half a dozen neighbors. The permit to build the bridge was denied by Yamhill County Commissioners and is currently going through the land use appeals process.

<https://www.cprdnewberg.org/general/page/ewing-young-park-trails>

The Newberg-Dundee bypass trail

Like the bypass, the trail will connect Newberg and Dundee. It will be the only safe route for families to travel on foot and bike between Dundee and Newberg parks (other than on busy highway 99W).

<https://www.cprdnewberg.org/general/page/newberg-dundee-bypass-trail>

Bob and Crystal Rilee Park

The new board members seem more interested in improvements to the golf course (near their homes) and may decide to reallocate funding for improvements and maintenance of Rilee Park in favor of a new club house and high-end restaurant on the greens.

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

Carlton Cleanup and Fire Prevention Volunteering**Saturday, July 15 - 8 a.m. - noon**

The City of Carlton is looking for volunteers to help clear a half mile section of the railroad corridor purchased by the county for the (now abandoned) Yamhelas-Westsider Trail project. Unfortunately, the county has not maintained this property in several years. The focus of the day is clearing overgrown grass and brush that presents a fire danger to surrounding properties. Meet at 8 a.m. at the Carlton fire station. Contact Carlton City Council member Grant Erickson for more information: gerickson@ci.carlton.or.us.

Rilee Park Hike & Brush Clearing Volunteering**Saturday, July 29 - 8 a.m. - noon**

Join us on a hike to the far West side of Bob and Crystal Rilee Park where we'll clear encroaching brush from a single track trail. To learn more and register go to: <https://www.eventbrite.com/e/rilee-park-trail-party-hike-and-brush-clearing-tickets-674444831647>

Subject: More Trails

Date: Monday, July 10, 2023 at 3:27:22 PM Pacific Daylight Time

From: nancywent

To: Kat Ricker

I support MORE trails in CPRD.

Nancy Wentworth :)

Sent from my Verizon, Samsung Galaxy smartphone

Subject: Public Comment for Incoming Board Members: Support and Expand Our Trails

Date: Monday, July 10, 2023 at 9:22:19 PM Pacific Daylight Time

From: Clay Downing

To: Kat Ricker

Board Members,

Thank for all that you have done and will continue to do to steward the parks, services, and opportunities that CPRD provides. Please be a champion for local trails.

Trails are an essential part of CPRD's offerings. We ask that you support and expand these special amenities including trails at Bob and Crystal Rilee Park, Ewing Young Park, and the Newberg-Dundee Bypass Trail. The planning stages going on right now for each of these areas is an exciting opportunity for CPRD to leverage opportunities to make sure residents have the recreation services that we hope for and pay into. The Newberg and Dundee areas are surrounded by privately owned agricultural and other lands, which makes CPRD's trails that much more valuable to residents for the open space they provide.

Trails are unique opportunities to connect with this special community we live in. Please support trails as a strong part of CPRD's strategy for serving residents. Be a champion for our trails.

Clay and Sarah Downing
Newberg residents

Subject: I support more trails in CPRD!

Date: Monday, July 10, 2023 at 10:46:25 AM Pacific Daylight Time

From: Lance Koudele

To: Kat Ricker

Hi Kat-

I sadly am not able to attend the meeting on the 11th.

Here is a statement perhaps to share with the board.

To whom it concerns-

I have considered Dundee home for 53 years, having grown up here and 7 years ago returning to purchase the very same house I was raised in.

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I hope the board reconsiders the desire to terminate public access to nature. What we need is that, and less exclusive access for a select few.

Thank you-

Lance Koudele

www.lancekoudele.com

Subject: Trails support

Date: Sunday, July 9, 2023 at 3:43:39 AM Pacific Daylight Time

From: sherry nikzat

To: Kat Ricker

I support more trails. Both I and two friends enjoy the Rilee trails frequently, which we think are regional treasures. We would appreciate more trails in CPRD.

Sherry Nikzat

Sent via the Samsung Galaxy S22 5G, an AT&T 5G smartphone

Subject: Rilee trails

Date: Sunday, July 9, 2023 at 7:23:50 AM Pacific Daylight Time

From: Donna DeMoss

To: Kat Ricker

To whom it may concern,

I support improving and establishing more trails in CPRD. I am especially interested in the Bob and Crystal Rilee Horse Park trails.

Thank you,

Donna DeMoss

Sent from my iPhone

Subject: CPRD Trail Projects

Date: Monday, July 10, 2023 at 7:17:54 AM Pacific Daylight Time

From: Sean Humphreys

To: Kat Ricker

Good Day Kat,

I will not be able to attend the meeting on July 11th, but I wanted to express my interest in keeping trail projects open within the CPRD.

I have spent numerous hours working on trails around the area, as I believe there are currently not enough CPRD staff allocated to the parks to maintain them. I feel it is our duty to keep the trails open and maintained to the best of our ability so that all can use them. The few trails we have in the area are important to our community and help to bring others in. A passion of mine is hiking and I am not alone in this. Several people around the state and abroad share this passion. The fact is that in our region, we have fewer trails than many other areas of the state. Imagine if there was a network of trails that went from winery to winery and also trails that connected towns. This type of forward thinking is what brings people into our community and helps them to thrive. This is what is being done out in the Columbia River Gorge area.

These trails also help you, and others, at the CPRD to keep your jobs. Without further funding and coordination of trail projects, I will not support your organization and will show that support with my vote as well as noting this to others in our area. I usually do not speak out against anything, but this is very important to me and others. I am strongly advocating for the continuance of the trail projects and not just another clubhouse for a limited few people to use, but trails for all to use.

Thank you for your consideration.

Regards,

Sean Humphreys

Subject: Re: Chehalem Glen Golf Course - Year End 2022
Date: Friday, August 11, 2023 at 11:12:47 AM Pacific Daylight Time
From: Kat Ricker
To: Z Gordon Davidson
BCC: Don Clements, Kellan Sasken
Attachments: image001.png

Hello Zeldon:

Here is the information that you requested. Please note that these figures will be audited but have not yet been audited. We operate on a fiscal year, from July 1 through June 30, so these figures are according to that:

Total revenue: \$1,894,529.38

Expenses:

Course Main \$722,832.22

Clubhouse \$850,784.51

Total Expenses \$1,573,616.73

Rounds:

For the calendar year 2022, total was 41,365 rounds.

Total for the period of July 1st, 2022 to June 30th, 2023 was 42,181 rounds.

Thank you for your interest in Chehalem Glenn Golf Course.

--

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

From: Z Gordon Davidson <zgordondavidson@gmail.com>
Date: Friday, August 11, 2023 at 8:16 AM
To: Kat Ricker <kricker@cprdnewberg.org>
Subject: Re: Chehalem Glen Golf Course - Year End 2022

Kat,

Thank you for your responsiveness and assistance with this request.

Best Regards, Z. Davidson

On Fri, Aug 11, 2023 at 8:09 AM Kat Ricker <kricker@cprdnewberg.org> wrote:

Hello Zeldon:

Your request has been received and I will follow up with you with an update by early next week. Thank you.

--

Kat Ricker

Public Information Director

Chehalem Park & Recreation District

125 S. Elliott Road

Newberg, OR 97132

971.832.4222 [cprdnewberg](mailto:cprdnewberg@gmail.com) / [Instagram](#) / [Facebook](#)

From: Z Gordon Davidson <zgordondavidson@gmail.com>

Date: Friday, August 11, 2023 at 7:37 AM

To: Kat Ricker <kricker@cprdnewberg.org>

Subject: Fwd: Chehalem Glen Golf Course - Year End 2022

Kat,

Mr. Worthey directed me to you for a public records request. I am requesting the Chehalem Glen Golf Course total revenue, total expenses, and total rounds for Year 2022. Prefer an electronic copy. Please let me know if there is any cost associated for the service.

Sincerely,
Zeldon Davidson
80884 Via Puerta Azul
La Quinta, CA 92253
760-564-6454

----- Forwarded message -----

From: Will Worthey <Will.Worthey@newbergoregon.gov>

Date: Fri, Aug 11, 2023 at 6:56 AM

Subject: RE: Chehalem Glen Golf Course - Year End 2022

To: Z Gordon Davidson <zgordondavidson@gmail.com>

Good morning,

The city of Newberg does not run on hold data for the golf course. Please direct your

request to CRPR:

Kat Ricker kricker@cprdnewberg.org

Best,

Will Worthey
City Manager
City of Newberg
414 E. First Street
Newberg, OR 97132
Direct: 503-537-1256

Forward Together!



From: Z Gordon Davidson <zgordondavidson@gmail.com>
Sent: Friday, August 11, 2023 6:50 AM
To: City Recorder <cityrecorder@newbergoregon.gov>
Subject: Chehalem Glen Golf Course - Year End 2022

This email originated from outside the City of Newberg's organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Dear City Clerk,

Please find attached the public records request form for Chehalem Glen Golf Course, Newberg, Oregon. Let me know if you have any questions.

Zeldon Davidson
80884 Via Puerta Azul
La Quinta, CA 92253
760-564-6454

125B

Subject: Re: Concern and questions about MTB at Crystal Rilee

Date: Thursday, July 6, 2023 at 10:52:41 AM Pacific Daylight Time

From: Kat Ricker

To: Lauren Pfeiffer, Bryan Stewart, Casey Creighton, dclements@crpdnewberg.org, Gayle Bizeau, Jim McMaster, Lisa Rogers

Hello Lauren,

Park operations such as the coordination with the east side bicycle activities are management-level operations, so decisions are made internally.

Thank you for your interest.

--

Kat Ricker

Public Information Director

Chehalem Park & Recreation District

125 S. Elliott Road

Newberg, OR 97132

971.832.4222 cprdnewberg.org | [Instagram](#) | [Facebook](#)

From: Lauren Pfeiffer <pfeifferlauren89@gmail.com>

Date: Thursday, July 6, 2023 at 10:50 AM

To: Bryan Stewart <bstewart@cprdnewberg.org>, Casey Creighton <ccreighton@cprdnewberg.org>, dclements@crpdnewberg.org <dclements@crpdnewberg.org>, Gayle Bizeau <gbizeau@board.cprdnewberg.org>, Jim McMaster <jmcmaster@board.cprdnewberg.org>, Kat Ricker <kricker@cprdnewberg.org>, Lisa Rogers <lrogers@board.cprdnewberg.org>

Subject: Concern and questions about MTB at Crystal Rilee

Hello CPRD Board,

I am writing to express serious concerns about the apparent decisions around the mountain bike racing at Crystal Rilee park. I understand that the LAKE OSWEGO mountain bike club has been granted permission to hold practice and racing at the park through November. Based on last year's events, this will be a huge crowd of people at the park and on the trails, every week, and has been unilaterally approved by the Board or one or two people on the Board without any due process or consideration of the recent public input? This is a serious violation of public trust and of course, the initial intent of the park. The park will suffer from all that trail use, and the parking and traffic on Parrett Mountain is certainly NOT APPROPRIATE. Also, given the public input that was given at the master plan meeting, I am sure that the Board understands that the local people that most use this park for equestrian use and hiking use, and do not support bike racing by a club that is not in our neighborhood.

Please advise how this decision was made and what the process is to hear all interested voices.

Thank you,
Lauren

Subject: Concern and questions about MTB at Crystal Rilee

Date: Thursday, July 6, 2023 at 10:50:45 AM Pacific Daylight Time

From: Lauren Pfeiffer

To: Bryan Stewart, Casey Creighton, dclements@crpdnewberg.org, Gayle Bizeau, Jim McMaster, Kat Ricker, Lisa Rogers

Hello CPRD Board,

I am writing to express serious concerns about the apparent decisions around the mountain bike racing at Crystal Rilee park. I understand that the LAKE OSWEGO mountain bike club has been granted permission to hold practice and racing at the park through November. Based on last year's events, this will be a huge crowd of people at the park and on the trails, every week, and has been unilaterally approved by the Board or one or two people on the Board without any due process or consideration of the recent public input? This is a serious violation of public trust and of course, the initial intent of the park. The park will suffer from all that trail use, and the parking and traffic on Parrett Mountain is certainly NOT APPROPRIATE. Also, given the public input that was given at the master plan meeting, I am sure that the Board understands that the local people that most use this park for equestrian use and hiking use, and do not support bike racing by a club that is not in our neighborhood.

Please advise how this decision was made and what the process is to hear all interested voices.

Thank you,
Lauren

Subject: Re: BIKE RACES TOMORROW (JULY 6TH 2023) @ Crystal Rilee Park Concerns

Date: Thursday, July 6, 2023 at 8:25:29 AM Pacific Daylight Time

From: Kat Ricker

To: Ryann Reinhofer, Don Clements, Casey Creighton, Bryan Stewart, Jim McMaster, Gayle Bizeau, Lisa Rogers

Hi Ryann,

Park operations such as the coordination with the east side bicycle activities are management-level operations, so decisions are made internally.

Thank you for your interest.

--

Kat Ricker

Public Information Director

Chehalem Park & Recreation District

125 S. Elliott Road

Newberg, OR 97132

971.832.4222 cprdnewberg / [Instagram](#) / [Facebook](#)

From: Ryann Reinhofer <ryann@tbregroup.com>

Date: Wednesday, July 5, 2023 at 8:37 PM

To: Kat Ricker <kricker@cprdnewberg.org>, Don Clements <dclements@cprdnewberg.org>, Casey Creighton <ccreighton@cprdnewberg.org>, Bryan Stewart <bstewart@cprdnewberg.org>, Jim McMaster <jmcmaster@board.cprdnewberg.org>, Gayle Bizeau <gbizeau@board.cprdnewberg.org>, Lisa Rogers <lrogers@board.cprdnewberg.org>

Subject: RE: BIKE RACES TOMORROW (JULY 6TH 2023) @ Crystal Rilee Park Concerns

Thank you for the reply, much appreciated.

What process and staff approved this? I requested the process for obtaining bike racing approval at the Oct 27th 2022 CPRD meeting. At that same meeting on this same topic, Don confirmed and apologized for giving verbal allowance for 1 race to occur over a phone call before leaving on vacation. Perhaps we can retrieve those minutes for reference? Thus far, I've yet to receive clear understanding other than no more phone calls to give permissions without board review. Seeking again to know the protocol and process so that all the public may have the same level playing field. I look forward to learning the rules and receiving directions.

Sincerely,
Ryann

From: Kat Ricker <kricker@cprdnewberg.org>

Sent: Wednesday, July 5, 2023 3:01 PM

To: Ryann Reinhofer <ryann@tbregroup.com>; Don Clements <dclements@cprdnewberg.org>; Casey Creighton <ccreighton@cprdnewberg.org>; Bryan Stewart <bstewart@cprdnewberg.org>; Jim McMaster <jmcmaster@board.cprdnewberg.org>; Gayle Bizeau <gbizeau@board.cprdnewberg.org>; Lisa Rogers

Subject: Re: BIKE RACES TOMORROW (JULY 6TH 2023) @ Crystal Rilee Park Concerns

Date: Wednesday, July 5, 2023 at 3:00:55 PM Pacific Daylight Time

From: Kat Ricker

To: Ryann Reinhofer, Don Clements, Casey Creighton, Bryan Stewart, Jim McMaster, Gayle Bizeau, Lisa Rogers

Hello Ryann,

I can confirm that the mountain bike association of NICA received approval from CPRD staff to post courtesy notices at the park. These are designed to alert park users about the NICA activities taking place on Thursday evenings on trails on the east side of the park and there may be many bicyclists on these trails. These trails will remain open to all users during these activities per park rules (hikers, walkers, and other bicyclists). No bicyclists are permitted on the trails on the west side of the park.

Your message will be included in the Board meeting packet. Thank you for contacting CPRD.

--

Kat Ricker

Public Information Director

Chehalem Park & Recreation District

125 S. Elliott Road

Newberg, OR 97132

971.832.4222 [cprdnewberg](mailto:cprdnewberg@gmail.com) | [Instagram](https://www.instagram.com/cprdnewberg) | [Facebook](https://www.facebook.com/cprdnewberg)

From: Ryann Reinhofer <ryann@tbregroup.com>

Date: Wednesday, July 5, 2023 at 10:50 AM

To: Don Clements <dclements@cprdnewberg.org>, Casey Creighton <ccreighton@cprdnewberg.org>, Kat Ricker <kricker@cprdnewberg.org>, Bryan Stewart <bstewart@cprdnewberg.org>, Jim McMaster <jmcmaster@board.cprdnewberg.org>, Gayle Bizeau <gbizeau@board.cprdnewberg.org>, Lisa Rogers <lrogers@board.cprdnewberg.org>

Subject: BIKE RACES TOMORROW (JULY 6TH 2023) @ Crystal Rilee Park Concerns

Dear CPRD Board,

I'm attaching the multitude of signage samples found today across Crystal Rilee Park. Many neighbors, local community trail users and active board meeting attendees are seeking clarification and confirmation as to the validity of these claims. It appears that the signs are NOT official as no mention of due process at any board meetings, website postings or compliance as an allowed use. I find it troubling that the presumption of MTB to take over trails July-Nov admittedly warning of their crowded use to other park goers.

Please address this in a time is of the essence manner in writing to ensure no further mis-communication, hearsay or rumor.

Sincerely I very concerned neighbor,

Ryann

Subject: BIKE RACES TOMORROW (JULY 6TH 2023) @ Crystal Rilee Park Concerns
Date: Wednesday, July 5, 2023 at 10:50:52 AM Pacific Daylight Time
From: Ryann Reinhofer
To: Don Clements, Casey Creighton, Kat Ricker, Bryan Stewart, Jim McMaster, Gayle Bizeau, Lisa Rogers
Attachments: Lake Oswego MTB Sign 1.jpg, Lake Oswego MTB Sign 2.jpg, Lake Oswego MTB Sign 3.jpg, Lake Oswego MTB Sign 4.jpg

Dear CPRD Board,

I'm attaching the multitude of signage samples found today across Crystal Rilee Park. Many neighbors, local community trail users and active board meeting attendees are seeking clarification and confirmation as to the validity of these claims. It appears that the signs are NOT official as no mention of due process at any board meetings, website postings or compliance as an allowed use. I find it troubling that the presumption of MTB to take over trails July-Nov admittedly warning of their crowded use to other park goers.

Please address this in a time is of the essence manner in writing to ensure no further mis-communication, hearsay or rumor.

Sincerely I very concerned neighbor,

Ryann

Subject: Re: MTB practice advertised.

Date: Thursday, July 6, 2023 at 8:25:08 AM Pacific Daylight Time

From: Kat Ricker

To: siobhan@haywardfarm.com

Park operations such as the coordination with the east side bicycle activities are management-level operations, so decisions are made internally.

Thank you for your interest.

--

Kat Ricker

Public Information Director

Chehalem Park & Recreation District

125 S. Elliott Road

Newberg, OR 97132

971.832.4222 cprdnewberg | [Instagram](#) | [Facebook](#)

From: siobhan@haywardfarm.com <siobhan@haywardfarm.com>

Date: Wednesday, July 5, 2023 at 3:49 PM

To: Kat Ricker <kricker@cprdnewberg.org>

Subject: RE: MTB practice advertised.

Was there public consultation before the decision was made?

From: Kat Ricker <kricker@cprdnewberg.org>

Sent: Wednesday, July 5, 2023 3:02 PM

To: siobhan@haywardfarm.com; Don Clements <dclements@cprdnewberg.org>; Casey Creighton <ccreighton@cprdnewberg.org>; Bryan Stewart <bstewart@cprdnewberg.org>; Jim McMaster <jmcmaster@board.cprdnewberg.org>; Gayle Bizeau <gbizeau@board.cprdnewberg.org>; Lisa Rogers <lrogers@board.cprdnewberg.org>

Subject: Re: MTB practice advertised.

Hello Siobhan,

I can confirm that the mountain bike association of NICA received approval from CPRD staff to post courtesy notices at the park. These are designed to alert park users about the NICA activities taking place on Thursday evenings on trails on the east side of the park and there may be many bicyclists on these trails. These trails will remain open to all users during these activities per park rules (hikers, walkers, and other bicyclists). No bicyclists are permitted on the trails on the west side of the park.

Your message will be included in the Board meeting packet. Thank you for contacting CPRD.

--

Kat Ricker

Public Information Director

Subject: Re: MTB practice advertised.

Date: Wednesday, July 5, 2023 at 3:01:33 PM Pacific Daylight Time

From: Kat Ricker

To: siobhan@haywardfarm.com, Don Clements, Casey Creighton, Bryan Stewart, Jim McMaster, Gayle Bizeau, Lisa Rogers

Hello Siobhan,

I can confirm that the mountain bike association of NICA received approval from CPRD staff to post courtesy notices at the park. These are designed to alert park users about the NICA activities taking place on Thursday evenings on trails on the east side of the park and there may be many bicyclists on these trails. These trails will remain open to all users during these activities per park rules (hikers, walkers, and other bicyclists). No bicyclists are permitted on the trails on the west side of the park.

Your message will be included in the Board meeting packet. Thank you for contacting CPRD.

--

Kat Ricker

Public Information Director

Chehalem Park & Recreation District

125 S. Elliott Road

Newberg, OR 97132

971.832.4222 cprdnewberg / [Instagram](#) / [Facebook](#)

From: siobhan@haywardfarm.com <siobhan@haywardfarm.com>

Date: Wednesday, July 5, 2023 at 11:34 AM

To: Don Clements <dclements@cprdnewberg.org>, Casey Creighton <ccreighton@cprdnewberg.org>, Kat Ricker <kricker@cprdnewberg.org>, Bryan Stewart <bstewart@cprdnewberg.org>, Jim McMaster <jmcmaster@board.cprdnewberg.org>, Gayle Bizeau <gbizeau@board.cprdnewberg.org>, Lisa Rogers <lrogers@board.cprdnewberg.org>

Subject: MTB practice advertised.

Dear CPRD Board,

I'm attaching an example of multiple signs posted across Crystal Rilee Park.

Many neighbors, local community trail users and active board meeting attendees are seeking clarification and confirmation as to the validity of these claims.

It would appear that the signs are NOT official as no mention of due process at any board meetings, website postings or compliance as an allowed use.

The organization claims that this is a "fun, **safe** and high quality program". Personally I fail to see how it can be safe for hikers.

I also find it offensive that this group is implying that other users should find somewhere else to walk every Thursday until November.

Please address this matter ASAP in writing to ensure no further mis-communication, hearsay or rumor.

Yours,

Siobhan Barker

Subject: MTB practice advertised.
Date: Wednesday, July 5, 2023 at 11:34:43 AM Pacific Daylight Time
From: siobhan@haywardfarm.com
To: Don Clements, Casey Creighton, Kat Ricker, Bryan Stewart, Jim McMaster, Gayle Bizeau, Lisa Rogers
Attachments: Rille Park MTB.jpg

Dear CPRD Board,

I'm attaching an example of multiple signs posted across Crystal Rillee Park.

Many neighbors, local community trail users and active board meeting attendees are seeking clarification and confirmation as to the validity of these claims.

It would appear that the signs are NOT official as no mention of due process at any board meetings, website postings or compliance as an allowed use.

The organization claims that this is a "fun, **safe** and high quality program". Personally I fail to see how it can be safe for hikers.

I also find it offensive that this group is implying that other users should find somewhere else to walk every Thursday until November.

Please address this matter ASAP in writing to ensure no further mis-communication, hearsay or rumor.

Yours,

Siobhan Barker

Subject: Re: Alarming! MTB Practice

Date: Thursday, July 6, 2023 at 8:25:00 AM Pacific Daylight Time

From: Kat Ricker

To: Teresa Gardner

CC: Don Clements, Casey Creighton, Bryan Stewart, Jim McMaster, Gayle Bizeau, Lisa Rogers

Hi Teresa,

Park operations such as the coordination with the east side bicycle activities are management-level operations, so decisions are made internally.

Thank you for your interest.

--

Kat Ricker

Public Information Director

Chehalem Park & Recreation District

125 S. Elliott Road

Newberg, OR 97132

971.832.4222 cprdnewberg.org / [Instagram](#) / [Facebook](#)

From: Teresa Gardner <teresagardner1@hotmail.com>

Date: Wednesday, July 5, 2023 at 4:30 PM

To: Kat Ricker <kricker@cprdnewberg.org>

Cc: Don Clements <dclements@cprdnewberg.org>, Casey Creighton <ccreighton@cprdnewberg.org>, Bryan Stewart <bstewart@cprdnewberg.org>, Jim McMaster <jmcmaster@board.cprdnewberg.org>, Gayle Bizeau <gbizeau@board.cprdnewberg.org>, Lisa Rogers <lrogers@board.cprdnewberg.org>

Subject: Re: Alarming! MTB Practice

Hi Kat,

Thank you for your reply. Can you please direct me to the meeting minutes where this was discussed and approved?

Warmly,

Teresa

On Jul 5, 2023, at 3:01 PM, Kat Ricker <kricker@cprdnewberg.org> wrote:

Subject: Re: Alarming! MTB Practice

Date: Wednesday, July 5, 2023 at 3:01:51 PM Pacific Daylight Time

From: Kat Ricker

To: Teresa Gardner, Don Clements, Casey Creighton, Bryan Stewart, Jim McMaster, Gayle Bizeau, Lisa Rogers

Hello Teresa,

I can confirm that the mountain bike association of NICA received approval from CPRD staff to post courtesy notices at the park. These are designed to alert park users about the NICA activities taking place on Thursday evenings on trails on the east side of the park and there may be many bicyclists on these trails. These trails will remain open to all users during these activities per park rules (hikers, walkers, and other bicyclists). No bicyclists are permitted on the trails on the west side of the park.

Your message will be included in the Board meeting packet. Thank you for contacting CPRD.

--

Kat Ricker

Public Information Director

Chehalem Park & Recreation District

125 S. Elliott Road

Newberg, OR 97132

971.832.4222 cprdnewberg / [Instagram](#) / [Facebook](#)

From: Teresa Gardner <teresagardner1@hotmail.com>

Date: Wednesday, July 5, 2023 at 12:14 PM

To: Don Clements <dclements@cprdnewberg.org>, Casey Creighton <ccreighton@cprdnewberg.org>, Kat Ricker <kricker@cprdnewberg.org>, Bryan Stewart <bstewart@cprdnewberg.org>, Jim McMaster <jmcmaster@board.cprdnewberg.org>, Gayle Bizeau <gbizeau@board.cprdnewberg.org>, Lisa Rogers <lrogers@board.cprdnewberg.org>

Subject: Alarming! MTB Practice

Dear CPRD Board,

I'm seen a multitude of signage found today across Crystal Rilee Park about the MTB Practice I am seeking clarification and confirmation as to the validity of these signs. Quite honestly, I debated taking these downs as I question their validity but I left them up.

It appears that the signs are not official as no mention of due process at any board meetings, website postings or compliance as an allowed use. I find it troubling that the presumption of MTB to take over trails July-Nov admittedly warning of their crowded use to other park goers.

Please address this in a time is of the essence manner in writing to ensure no further mis-communication, hearsay or rumor.

Sincerely I very concerned neighbor,

Teresa Gardner

Subject: Re: Rilee Park - Gates and Bike Races (Starting July 6th-November 2nd)
Date: Wednesday, July 5, 2023 at 3:03:22 PM Pacific Daylight Time
From: Kat Ricker
To: Danna Kemp, Jim McMaster, Don Clements, Casey Creighton, Gayle Bizeau, Lisa Rogers

Hello Danna and Darrell,

Thank you for contacting CPRD staff with your concerns. Parks staff have received your message and may respond in more detail.

I can confirm that the mountain bike association of NICA received approval from CPRD staff to post courtesy notices at the park. These are designed to alert park users about the NICA activities taking place on Thursday evenings on trails on the east side of the park and there may be many bicyclists on these trails. These trails will remain open to all users during these activities per park rules (hikers, walkers, and other bicyclists). No bicyclists are permitted on the trails on the west side of the park.

Your message will be included in the Board meeting packet. Thank you for contacting CPRD.

--

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

From: Danna Kemp <ddtmkemp@yahoo.com>
Date: Wednesday, July 5, 2023 at 1:52 PM
To: Kat Ricker <kricker@cprdnewberg.org>, Jim McMaster <jmcmaster@board.cprdnewberg.org>, Don Clements <dclements@cprdnewberg.org>, Casey Creighton <ccreighton@cprdnewberg.org>, Gayle Bizeau <gbizeau@board.cprdnewberg.org>, Lisa Rogers <lrogers@board.cprdnewberg.org>
Subject: Rilee Park - Gates and Bike Races (Starting July 6th-November 2nd)

Dear CPRD Board and Staff,

Issue #1:

We had an incident at the Rilee Park horse trailer in area on July 3rd at 9PM involving a group of 8+ teenagers. The group was smoking, using drugs and most important accessing the farmers vehicles parked in the field. This is the 3rd time this week large groups of teenagers have been using the area after dusk. The fire danger is high, the wheat fields are ready for harvest and the mountain experiences high winds starting at dusk all summer. We've also had our 19th (YES 19 times this has happened) car of teenagers through our fence a couple of weeks ago heading to Bob's Corner to drink and get high with friends.

As soon as possible, we are requesting that CPRD install gates at all parking lots: Horse Trailer in Area, Bob's Corner and Farmhouse Parking Lot. In following CPRD posted rules gates to be open 7am - dusk.

Subject: Rilee Park - Gates and Bike Races (Starting July 6th-November 2nd)
Date: Wednesday, July 5, 2023 at 1:52:36 PM Pacific Daylight Time
From: Danna Kemp
To: Kat Ricker, Jim McMaster, Don Clements, Casey Creighton, Gayle Bizeau, Lisa Rogers
Attachments: Lake Oswego MTB Sign 4.jpg

Dear CPRD Board and Staff,

Issue #1:

We had an incident at the Rilee Park horse trailer in area on July 3rd at 9PM involving a group of 8+ teenagers. The group was smoking, using drugs and most important accessing the farmers vehicles parked in the field. This is the 3rd time this week large groups of teenagers have been using the area after dusk. The fire danger is high, the wheat fields are ready for harvest and the mountain experiences high winds starting at dusk all summer. We've also had our 19th (YES 19 times this has happened) car of teenagers through our fence a couple of weeks ago heading to Bob's Corner to drink and get high with friends.

As soon as possible, we are requesting that CPRD install gates at all parking lots: Horse Trailer in Area, Bob's Corner and Farmhouse Parking Lot. In following CPRD posted rules gates to be open 7am - dusk.

On behalf of multiple neighbors, we are asking CPRD to take precautionary measures to prevent fires and the illegal activity that is happening at the park after dusk.

Issue#2:

How did one out of district mountain bike group, get permission to conduct weekly bike races from July 6th - November 2nd? There is no mention of this event on the CPRD website warning other users of the weekly events or has it been discussed at any of the Board meetings or Heritage Trail Committee meetings.

We look forward to a response and resolution to the issues above as soon as possible.

Thank you,
Danna and Darrell Kemp

Subject: Re: Rilee Park - Gates and Bike Races (Starting July 6th-November 2nd)
Date: Wednesday, July 5, 2023 at 3:35:34 PM Pacific Daylight Time
From: Kat Ricker
To: Danna Kemp, Jim McMaster, Don Clements, Casey Creighton, Gayle Bizeau, Lisa Rogers

Hi Danna,

I think that's a great idea to post it on the website and will do so today. I have been out for the holiday and am just back today.

Thanks for the additional photos, which will also be included.

--

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

From: Danna Kemp <ddtmkemp@yahoo.com>
Date: Wednesday, July 5, 2023 at 3:30 PM
To: Jim McMaster <jmcmaster@board.cprdnewberg.org>, Don Clements <dclements@cprdnewberg.org>, Casey Creighton <ccreighton@cprdnewberg.org>, Gayle Bizeau <gbizeau@board.cprdnewberg.org>, Lisa Rogers <lrogers@board.cprdnewberg.org>, Kat Ricker <kricker@cprdnewberg.org>
Subject: Re: Rilee Park - Gates and Bike Races (Starting July 6th-November 2nd)

Hi Kat,
Thank you for your response.

A couple of follow up questions for the board:

1. Why isn't this event posted on the CPRD website notifying all park users?
2. The events are timed races for children 6-12 grade. How safe will that be for a hiker/walker using the trail at the same time on trails that have limited sight, multiple curves etc..?

I'd also like the attached photos of fence damage and car crashes place into public record. All of these cars were carrying teenagers that had been either at Bob's Corner or going to Bob's Corner (happy to send all 19 crashed if needed).

Danna and Darrell Kemp

On Wednesday, July 5, 2023 at 03:03:24 PM PDT, Kat Ricker <kricker@cprdnewberg.org> wrote:

Hello Danna and Darrell,

Thank you for contacting CPRD staff with your concerns. Parks staff have received your message and may respond in more detail.

I can confirm that the mountain bike association of NICA received approval from CPRD staff to post courtesy notices at the park. These are designed to alert park users about the NICA activities taking place on Thursday evenings on trails on the east side of the park and there may be many bicyclists on these trails. These trails will remain open to all users during these activities per park rules (hikers, walkers, and other bicyclists). No bicyclists are permitted on the trails on the west side of the park.

Your message will be included in the Board meeting packet. Thank you for contacting CPRD.

--

Kat Ricker

Public Information Director

*Chehalem Park & Recreation District
125 S. Elliott Road
Newberg, OR 97132*

971.832.4222 [cprdnewberg](https://www.cprdnewberg.org) | [Instagram](https://www.instagram.com/cprdnewberg) | [Facebook](https://www.facebook.com/cprdnewberg)

From: Danna Kemp <ddtmkemp@yahoo.com>
Date: Wednesday, July 5, 2023 at 1:52 PM
To: Kat Ricker <kricker@cprdnewberg.org>, Jim McMaster <jmcmaster@board.cprdnewberg.org>, Don Clements <dclements@cprdnewberg.org>, Casey Creighton <ccreighton@cprdnewberg.org>, Gayle Bizeau <gbizeau@board.cprdnewberg.org>, Lisa Rogers <lrogers@board.cprdnewberg.org>
Subject: Rilee Park - Gates and Bike Races (Starting July 6th-November 2nd)

Dear CPRD Board and Staff,

Issue #1:

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We had an incident at the Rilee Park horse trailer in area on July 3rd at 9PM involving a group of 8+ teenagers. The group was smoking, using drugs and most important accessing the farmers vehicles parked in the field. This is the 3rd time this week large groups of teenagers have been using the area after dusk. The fire danger is high, the wheat fields are ready for harvest and the mountain experiences high winds starting at dusk all summer. We've also had our 19th (YES 19 times this has happened) car of teenagers through our fence a couple of weeks ago heading to Bob's Corner to drink and get high with friends.

As soon as possible, we are requesting that CPRD install gates at all parking lots: Horse Trailer in Area, Bob's Corner and Farmhouse Parking Lot. In following CPRD posted rules gates to be open 7am - dusk.

On behalf of multiple neighbors, we are asking CPRD to take precautionary measures to prevent fires and the illegal activity that is happening at the park after dusk.

Issue#2:

How did one out of district mountain bike group, get permission to conduct weekly bike races from July 6th - November 2nd? There is no mention of this event on the CPRD website warning other users of the weekly events or has it been discussed at any of the Board meetings or Heritage Trail Committee meetings.

We look forward to a response and resolution to the issues above as soon as possible.

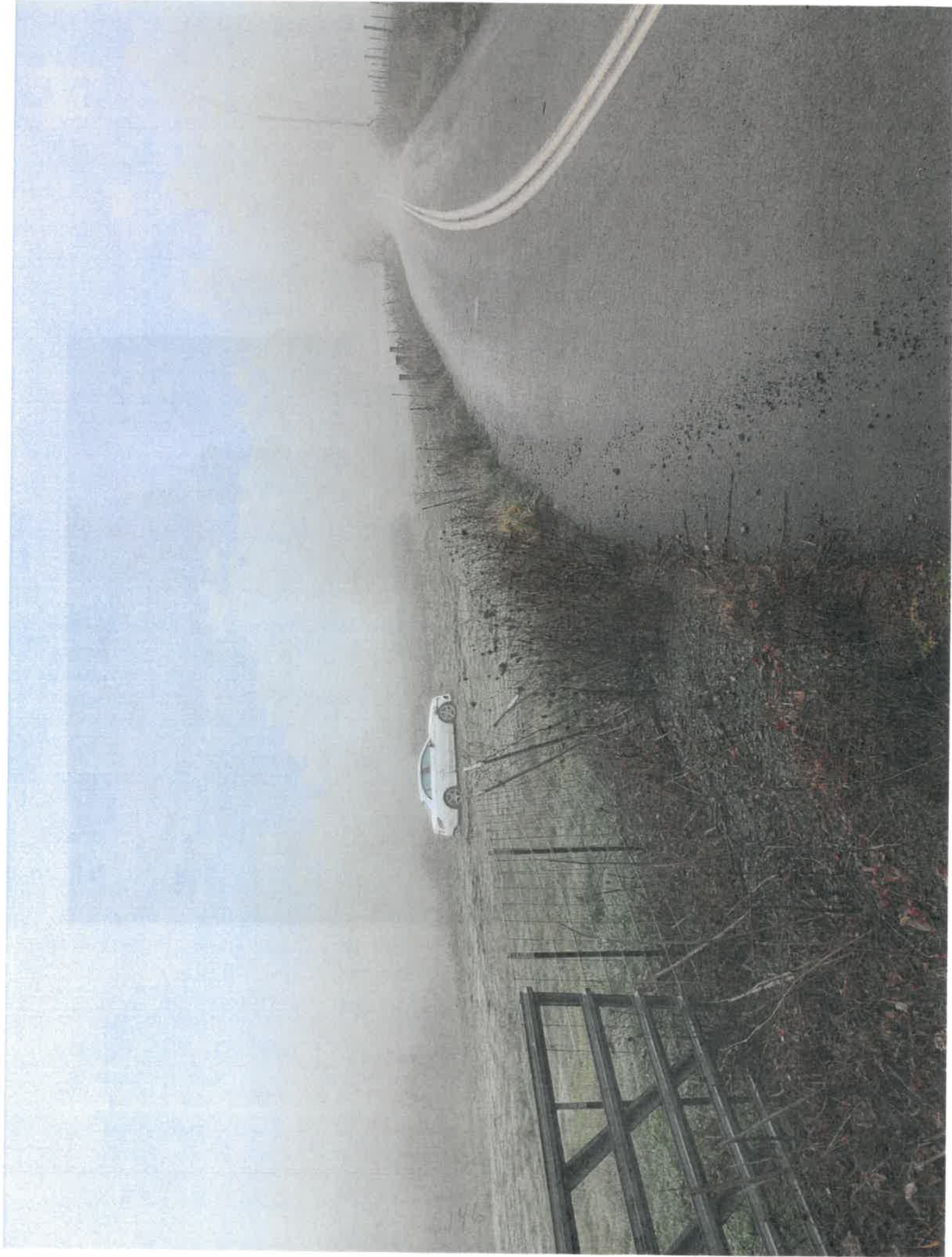
Thank you,

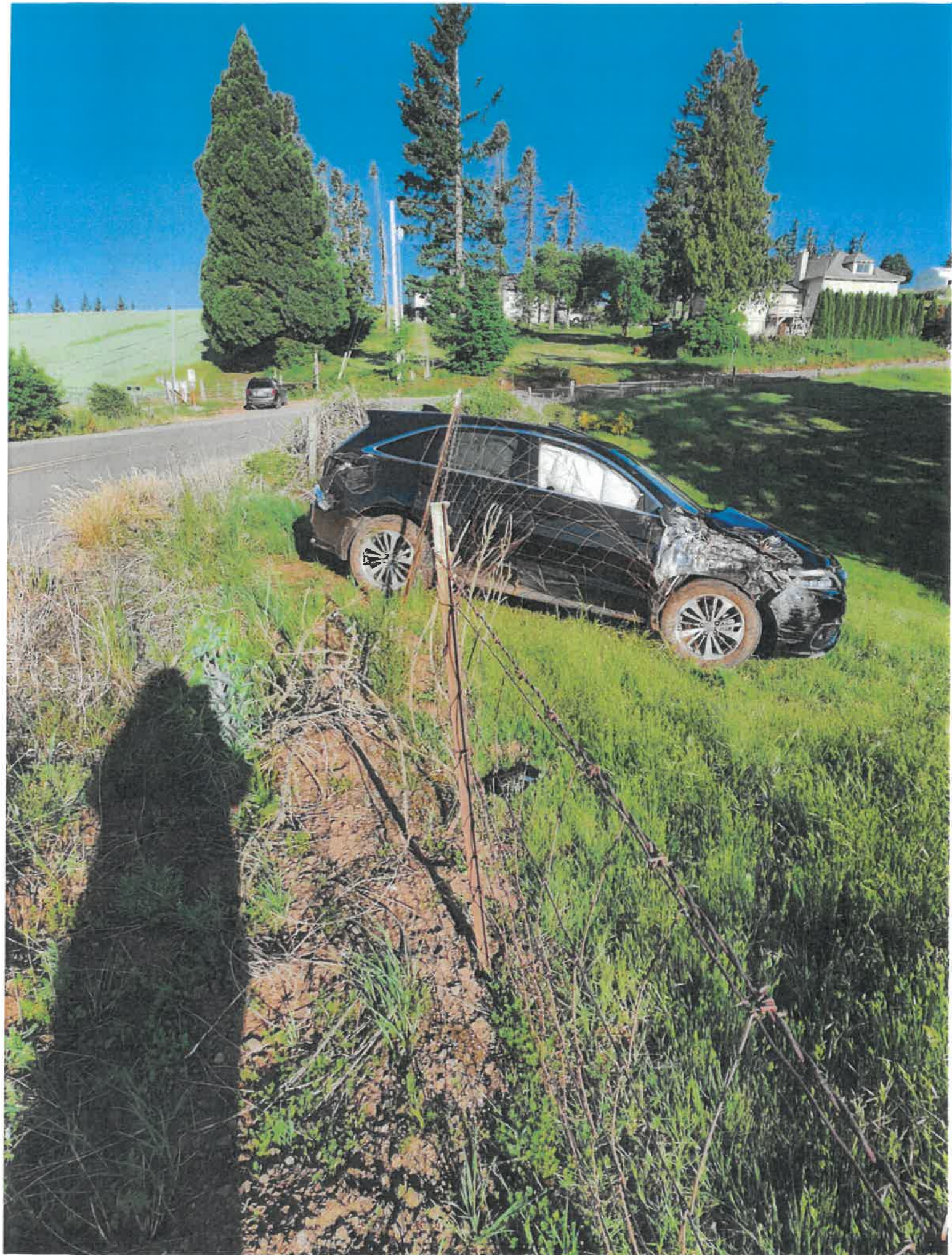
Danna and Darrell Kemp













Subject: Re: Rilee Park - Gates and Bike Races (Starting July 6th-November 2nd)
Date: Thursday, July 20, 2023 at 10:31:10 AM Pacific Daylight Time
From: Kat Ricker
To: Danna Kemp
CC: Jim McMaster, Danna Kemp

Hi Danna,

Thanks for checking in. We did not have a meeting packet for July 11th, but I did provide your message to the Board of Directors. I will also include it again in the correspondence to the Board for the July 24th meeting.

--

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

From: Danna Kemp <danna@tbregroup.com>
Date: Thursday, July 20, 2023 at 10:26 AM
To: Kat Ricker <krickr@cprdnewberg.org>
Cc: Jim McMaster <jmcmaster@board.cprdnewberg.org>, Danna Kemp <danna@tbregroup.com>
Subject: FW: Rilee Park - Gates and Bike Races (Starting July 6th-November 2nd)

Hi Kat,
I didn't see my email included in the 7/11/23 board meeting packet. Will it be included for the next board meeting?
I look forward to your response.
Danna

From: Danna Kemp <ddtmkemp@yahoo.com>
Sent: Wednesday, July 5, 2023 3:30 PM
To: Jim McMaster <jmcmaster@board.cprdnewberg.org>; Don Clements <dclements@cprdnewberg.org>; Casey Creighton <ccreighton@cprdnewberg.org>; Gayle Bizeau <gbizeau@board.cprdnewberg.org>; Lisa Rogers <lrogers@board.cprdnewberg.org>; Kat Ricker <krickr@cprdnewberg.org>
Subject: Re: Rilee Park - Gates and Bike Races (Starting July 6th-November 2nd)

Hi Kat,
Thank you for your response.

A couple of follow up questions for the board:

1. Why isn't this event posted on the CPRD website notifying all park users?
2. The events are timed races for children 6-12 grade. How safe will that be for a hiker/walker using the trail at the same time on trails that have limited sight, multiple

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curves etc..?

I'd also like the attached photos of fence damage and car crashes place into public record. All of these cars were carrying teenagers that had been either at Bob's Corner or going to Bob's Corner (happy to send all 19 crashed if needed).

Danna and Darrell Kemp

On Wednesday, July 5, 2023 at 03:03:24 PM PDT, Kat Ricker <kricker@cprdnewberg.org> wrote:

Hello Danna and Darrell,

Thank you for contacting CPRD staff with your concerns. Parks staff have received your message and may respond in more detail.

I can confirm that the mountain bike association of NICA received approval from CPRD staff to post courtesy notices at the park. These are designed to alert park users about the NICA activities taking place on Thursday evenings on trails on the east side of the park and there may be many bicyclists on these trails. These trails will remain open to all users during these activities per park rules (hikers, walkers, and other bicyclists). No bicyclists are permitted on the trails on the west side of the park.

Your message will be included in the Board meeting packet. Thank you for contacting CPRD.

--

Kat Ricker

Public Information Director

*Chehalem Park & Recreation District
125 S. Elliott Road
Newberg, OR 97132*

971.832.4222 [cprdnewberg](https://www.cprdnewberg.org) | [Instagram](#) | [Facebook](#)

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From: Danna Kemp <ddtmkemp@yahoo.com>

Date: Wednesday, July 5, 2023 at 1:52 PM

To: Kat Ricker <kricker@cprdnewberg.org>, Jim McMaster <jmcmaster@board.cprdnewberg.org>, Don Clements <dclements@cprdnewberg.org>, Casey Creighton <ccreighton@cprdnewberg.org>, Gayle Bizeau <gbizeau@board.cprdnewberg.org>, Lisa Rogers <lrogers@board.cprdnewberg.org>

Subject: Rilee Park - Gates and Bike Races (Starting July 6th-November 2nd)

Dear CPRD Board and Staff,

Issue #1:

We had an incident at the Rilee Park horse trailer in area on July 3rd at 9PM involving a group of 8+ teenagers. The group was smoking, using drugs and most important accessing the farmers vehicles parked in the field. This is the 3rd time this week large groups of teenagers have been using the area after dusk. The fire danger is high, the wheat fields are ready for harvest and the mountain experiences high winds starting at dusk all summer. We've also had our 19th (YES 19 times this has happened) car of teenagers through our fence a couple of weeks ago heading to Bob's Corner to drink and get high with friends.

As soon as possible, we are requesting that CPRD install gates at all parking lots: Horse Trailer in Area, Bob's Corner and Farmhouse Parking Lot. In following CPRD posted rules gates to be open 7am - dusk.

On behalf of multiple neighbors, we are asking CPRD to take precautionary measures to prevent fires and the illegal activity that is happening at the park after dusk.

Issue#2:

How did one out of district mountain bike group, get permission to conduct weekly bike races from July 6th - November 2nd? There is no mention of this event on the CPRD website warning other users of the weekly events or has it been discussed at any of the Board meetings or Heritage Trail Committee meetings.

We look forward to a response and resolution to the issues above as soon as possible.

Thank you,

Danna and Darrell Kemp













Subject: Mountain biking at Bob & Crystal Rilee Park

Date: Friday, July 14, 2023 at 11:43:28 PM Pacific Daylight Time

From: Angela Amundson

To: Kat Ricker

Hi Kat,

While mountain biking Thursday evening, I talked to other riders about current planning for the park, and they suggested contacting you with input.

We live near Charbonneau and use the park regularly, nearly weekly, year round. We use the park in three ways: hiking with dogs, mountain biking and gravel bike riding.

We walk our dogs on trails on both sides of the park. We use all trails except some on the west side that tend to get overgrown.

We mountain bike (on the bike side); there are few places that are close enough for an after work quick ride. The trails aren't long, but they are fun to get in a short ride with enough hill climbing for a workout. We have been happy that new sections of trail have been added and hope for more. It is also nice to have a shady place to ride on hot days; we can ride there on days when it's too hot for a road ride.

We also enjoy riding our gravel bikes on the double track as part of a loop ride from Wilsonville.

We were told that equestrians would like the park to revert back to no bikes. We have found the park to be lightly used. It has been fairly rare to see horses there even on weekend days with nice weather. It would be a shame to lose bike access.

I see the park as an asset because it is close. It is enjoyable, but it doesn't replace destination locations like hiking in the gorge or mountain biking at Sandy Ridge or Post Canyon. Even if more trails were added, I don't see the character of it changing.

It was great to see so many kids out mountain biking. Spending time being active in nature is important and should be encouraged. I'm in my mid-50's and mountain biking is a sport that can be enjoyed throughout a lifetime - if there are places to ride.

I am also interested in attending planning meetings that are open to the public.

Thanks,

Angela Amundson

Sent from my iPhone



**NORTH COAST
LAND CONSERVANCY**

August 7, 2023

Don Clements
Chahalem Park & Recreation District
125 S Elliott Road
Newberg, OR 97132

Don -
You likely know better than I do
how much Kat loves the outdoors -
thank you for donating her time to
participate in this event - she will
make it better for everyone involved &
we're glad to partner with
CRD to do it!
- Kassia

Dear Don,

Your CoastWalk, Oregon donation is helping produce a meaningful nature-based fundraiser for local conservation, we are thrilled to partner with you on this beloved event—thank you!

2023's CoastWalkers will be swept away September 22- 24 by the beauty and interconnectedness of nature from the mouth of the Nehalem River to Sand Lake, Oregon. This year's route will include Cape Meares National Wildlife Refuge, the forested north flank of Cape Lookout and the mouth of Tillamook Bay, just to name a few enticing spots of interest for participants.

Close to 150 participants and volunteers—many of whom bring their families—will indulge not only in the breathtaking beauty of nature, but also in local dining, hospitality and shopping throughout the weekend. Your sponsorship supports conservation but also gives your business the benefit of advertisement through logo placement, social media shout outs and event marketing!

We are excited to host CoastWalk, Oregon 2023 in partnership with you.

With gratitude,

Katie Voelke

Katie Voelke
Executive Director

Thank you for donating Kat Ricker as a ham radio operator. The valuation of this donation is the right and privilege of the donor. No goods or services were provided in exchange for this contribution. NCLC is an exempt 501(C)(3) organization, EIN #93-0957815.

Subject: I support Ewing Young Bridge and Improvements!

Date: Wednesday, July 19, 2023 at 8:50:06 PM Pacific Daylight Time

From: Elaine Harris

To: Matthew Smith, Jason Fields, Gayle Bizeau, Lisa Rogers, Jim McMaster

CC: Kat Ricker

I am writing to voice my support for improvements to the Ewing Young Park and the walking bridge across Chehalem Creek. This park is a valuable part of our neighborhood. As the community grows, we need more parks and green spaces.

I was thrilled to learn that a disc golf is included in the improvements. A young friend of mine enjoys this sport and at 75 I have played it. It is hugely popular with the young crowd and aren't we always looking for ways to engage that age group?

Taxpayers should be able to access all of their parks and trails, not be blocked out by homeowner's associations or county commissioners. It doesn't make sense to wait for 5 years and spend an additional \$100,000 to build our bridge when CPRD has an option to appeal the county's decision through the state land use board for much less money and hopefully build this bridge next summer. Absolutely right. Would it also be possible to convince the city council to annex the land and thus remove it from county influence? And then the community can build the bridge in order to use the land.

Please share my email with the board on July 24, 2023.

Elaine Harris

Subject: Enthusiastic Support for Ewing Young Park Expansion

Date: Monday, July 17, 2023 at 2:43:48 PM Pacific Daylight Time

From: Erin Chen

To: Matthew Smith, Jason Fields, Gayle Bizeau, Lisa Rogers, Jim McMaster

CC: Kat Ricker

I am writing to voice my support for improvements to the Ewing Young Park and the walking bridge across Chehalem Creek.

Access to public outdoor spaces has been shown to have a direct benefit on not only physical and mental health, but community health as well. Bringing people together in a healthy natural environment.

That is why this park is a valuable part of our neighborhood. Increasing access to parks and green spaces is an important support to our growing community, it will help our children, families and all residents thrive.

Taxpayers have a right to access all of their parks and trails, the continuing good faith stewardship and growth of our county resources should be a basic prerogative of our county commissioners, and all elected officials.

It doesn't make sense to wait for 5 years and spend an additional \$100,000 to build our bridge when CPRD has an option to appeal the county's decision through the state land use board for much less money and hopefully build this bridge next summer.

Please share my email with the board on July 24, 2023.

Subject: I support Ewing Young Bridge and Improvements!
Date: Monday, July 17, 2023 at 4:46:50 PM Pacific Daylight Time
From: Hanna Heddy
To: Gayle Bizeau, Jason Fields, Jim McMaster, Lisa Rogers, Matthew Smith
CC: Kat Ricker

Hello,

Thank you for your time and service.

I am writing to voice my support for improvements to the Ewing Young Park and the walking bridge across Chehalem Creek. As a Newberg resident, I've noticed that our community could benefit from more greenspace for walking and jogging. Since there is a lot of private land in the area, this park is one of the best pieces of public land available, which we must care for and utilize for the good of all.

Taxpayers should be able to access all of their parks and trails, and not be blocked out by homeowner's associations or county commissioners. I believe we can find a way to care for this park, expanding the walking accessibility, and still make sure the neighbors are safe and happy. CPRD has a good track record of balancing the needs of its constituents, looking to their safety, as well putting forth great quality in all of their projects.

Please do not let this park improvement effort wait for 5 years and spend an additional \$100,000 to build our bridge when CPRD has an option to appeal the county's decision through the state land use board for much less money and hopefully build this bridge next summer.

Please share my email with the board on July 24, 2023.

Many thanks,
Hanna Heddy and family

Subject: I support Ewing Young Bridge and Improvements!

Date: Tuesday, July 18, 2023 at 2:35:05 PM Pacific Daylight Time

From: Hunter Anderson

To: Matthew Smith, Jason Fields, Gayle Bizeau, Lisa Rogers, Jim McMaster

CC: Kat Ricker

I am writing to voice my support for improvements to the Ewing Young Park and the walking bridge across Chehalem Creek. This park is a valuable part of our neighborhood. As the community grows, we need more parks and green spaces. Taxpayers should be able to access all of their parks and trails, not be blocked out by homeowner's associations or county commissioners. It doesn't make sense to wait for 5 years and spend an additional \$100,000 to build our bridge when CPRD has an option to appeal the county's decision through the state land use board for much less money and hopefully build this bridge next summer. Please share my email with the board on July 24, 2023.

- Hunter Anderson

Subject: I support Ewing Young Bridge and Improvements!

Date: Tuesday, July 18, 2023 at 9:51:59 AM Pacific Daylight Time

From: trerisek

To: Matthew Smith, Jason Fields, Gayle Bizeau, Lisa Rogers, Jim McMaster

CC: Kat Ricker

I am writing to voice my support for improvements to the Ewing Young Park and the walking bridge across Chehalem Creek. This park is a valuable part of our neighborhood. As the community grows, we need more parks and green spaces. Taxpayers should be able to access all of their parks and trails, not be blocked out by homeowner's associations or county commissioners. It doesn't make sense to wait for 5 years and spend an additional \$100,000 to build our bridge when CPRD has an option to appeal the county's decision through the state land use board for much less money and hopefully build this bridge next summer. Please share my email with the board on July 24, 2023.

Thank you for your support for Ewing Young Park.

Kristin Trerise DVM

Sent from my Verizon, Samsung Galaxy smartphone

Subject: I support Ewing Young Bridge and Improvements!

Date: Tuesday, July 18, 2023 at 9:20:08 AM Pacific Daylight Time

From: k p

To: Matthew Smith, Jason Fields, Gayle Bizeau, Lisa Rogers, Jim McMaster

CC: Kat Ricker

I am writing to voice my support for improvements to the Ewing Young Park and the walking bridge across Chehalem Creek. This park is a valuable part of our neighborhood. As the community grows, we need more parks and green spaces. Taxpayers should be able to access all of their parks and trails, not be blocked out by homeowner's associations or county commissioners. It doesn't make sense to wait for 5 years and spend an additional \$100,000 to build our bridge when CPRD has an option to appeal the county's decision through the state land use board for much less money and hopefully build this bridge next summer. Please share my email with the board on July 24, 2023.

Sent from my iPhone

Subject: Ewing Young Bridge and Improvements

Date: Monday, July 17, 2023 at 3:06:13 PM Pacific Daylight Time

From: Megan Reck

To: Matthew Smith, Jason Fields, Gayle Bizeau, Lisa Rogers, Jim McMaster

CC: Kat Ricker

I am writing to voice my support for improvements to the Ewing Young Park and the walking bridge across Chehalem Creek. This park is a valuable part of our neighborhood. As the community grows, we need MORE parks and green spaces! Taxpayers should be able to access all of their parks and trails, not be blocked out by homeowner's associations or county commissioners!

It doesn't make sense to wait for 5 years and spend an additional \$100,000 to build our bridge when CPRD has an option to appeal the county's decision through the state land use board for much less money and hopefully build this bridge next summer. Please share my email with the board on July 24, 2023.

Sincerely,
Megan Reck
Dundee Resident & Frequent Park User

Subject: I support Ewing Young Bridge and Improvements!

Date: Monday, July 17, 2023 at 9:09:33 AM Pacific Daylight Time

From: Melanie Taylor

To: Kat Ricker

I am writing to voice my support for improvements to the Ewing Young Park and the walking bridge across Chehalem Creek. I have lived in Newberg for 6 years and would like to see that Newberg continues improvement in it's public assets. This park is a valuable part of our neighborhood. As the community grows, we need more parks and green spaces. Taxpayers should be able to access all of our parks and trails. It is fiscally irresponsible to wait for 5 years and spend an additional \$100,000 to build our bridge when CPRD has an option to appeal the county's decision through the state land use board for much less money and hopefully build this bridge next summer. Please share my email with the board on July 24, 2023.

Melanie Taylor

Subject: I support Ewing Young Bridge and Improvements!

Date: Tuesday, July 18, 2023 at 2:50:42 PM Pacific Daylight Time

From: Nate Zahm

To: Matthew Smith, Jason Fields, Gayle Bizeau, Lisa Rogers, Jim McMaster

CC: Kat Ricker

I am writing to voice my support for improvements to the Ewing Young Park and the walking bridge across Chehalem Creek. This park is a valuable part of our neighborhood. As the community grows, we need more parks and green spaces. Taxpayers should be able to access all of their parks and trails, not be blocked out by homeowner's associations or county commissioners, and it is LONG PAST TIME that we stop letting the will of a few landed gentry be imposed upon the rest of us just because they have the capital to allow them to give up an evening to attend a meeting, or donate to political candidates that will block expansion of needed public parks and work to privatize more public land for them to hoard. Please share my email with the board on July 24, 2023.

Subject: Ewing Young Park and Bridge

Date: Thursday, July 20, 2023 at 8:17:11 AM Pacific Daylight Time

From: Ruth Moser

To: Matthew Smith, Jason Fields, Gayle Bizeau, Lisa Rogers, Jim McMaster

CC: Kat Ricker

Please build the Ewing Young Bridge as soon as possible. We shouldn't have to wait 5 years and spend hundreds of thousands of dollars to get 11 acres annexed into the city. The citizens of our community own the park and should be able to access all of it. I'm disgusted that a few rich home owners and the county commissioners are blocking us out of our own park!

Not only that, but Newberg is severely lacking in trail walking parks, and a resident of this city, and home owner, I want parks to be accessible and built for all ages, not just small children. Build the bridge and give us access to the park that already belongs to the community.

Thank you,
Ruth Moser
3305 Vittoria Way, Newberg, OR 97132

Subject: Ewing Young Park and Bridge

Date: Wednesday, July 19, 2023 at 9:30:38 PM Pacific Daylight Time

From: Sara Ewen

To: Matthew Smith, Jason Fields, Gayle Bizeau, Lisa Rogers, Jim McMaster

CC: Kat Ricker

Please build the Ewing Young Bridge as soon as possible. We shouldn't have to wait 5 years and spend hundreds of thousands of dollars to get 11 acres annexed into the city. The citizens of our community own the park and should be able to access all of it.

My kids love riding bmx at the skatepark as well as the BMX track we would love to see a Velosolutions pump track like the ones in Bend and Redmond. It would benefit the bike community as well as keep children teenagers and adults entertained. We would love to see more bike and hiking trails as well. I worked in fine dining in newberg for years and one thing I always heard from visitors to the area is "what else is there to do here besides go to wineries?" Well there isn't much, but if CPRD could make newberg a hub for bikers that would bring a whole new crowd of visitors and more revenue for the community. Just look at bend! My family travels to bend every summer just for biking alone! Anyways as a homeowner in this community I would love to see more things to do in the community other than wine tasting. Something for families to do with their kids and something to keep teenagers busy and off drugs. Thanks for reading.

Sara Ewen
971-281-9669

Subject: Ewing Young Park & Walking Bridge - SUPPORT
Date: Tuesday, July 18, 2023 at 4:04:21 PM Pacific Daylight Time
From: Tanya Tompkins
To: Matthew Smith, Jason Fields, Gayle Bizeau, Lisa Rogers, Jim McMaster
CC: Kat Ricker
Attachments: image001.jpg

I am hoping to be able to attend the meeting via Zoom next Monday, but wanted to publicly voice support for improvements to the Ewing Young Park and walking bridge. The county is woefully underserved in terms of *publicly accessible* acreage devoted to Parks and Recreation relative to many other areas of the state. Less than half of the 164+ acres available for use are currently developed and publicly accessible. The 59.2 acres of publicly accessible county parks in this county is a mere .0005 acres per resident. If you compare that to similarly-sized counties Benton and Douglass, they have [1,500 acres](#) and [2,800 acres](#) respectively, due to careful planning, investment and collaboration. That's around .025-.029 acres per resident, or over 50 times the amount of county park acreage per resident than Yamhill County. These counties have recognized the importance of green spaces to the health of our communities and the physical and mental health of individuals who work and live in them.

Taxpayers should be able to access all of their parks and trails, not be blocked out by homeowner's associations, county commissioners, or board members hand-picked by politicians. With the Ewing Young Park project, it doesn't make sense to wait for 5 years and spend an additional \$100,000 to build our bridge when CPRD has an option to appeal the county's decision through the state land use board for much less money and hopefully build this bridge next summer. When boards and staff invest time, energy and effort in securing funds and community input over the course of *years* as they work to improve taxpayer's access to parks, recreation and green spaces, it is wasteful and foolish to throw away that forward progress.

Please share my email with the board on July 24, 2023 in the event that I am unable to make it..

Thank you,

Tanya

Tanya Tompkins, Ph.D.
Professor & Co-Chair, Psychology Department
pronouns: she, her, hers
900 SE Baker Street, A510
McMinnville, OR 97128
(p) 503-883-2684



At Linfield, we recognize that the land that our physical campuses are located on were the traditional territories of the "Yam Hill" band of the Kalapuya people in McMinnville and the Chinookan peoples known as the Clackamas and Cascade Tribes in Portland. In January 1855, the people of these tribes were forcibly removed from the land after the signing of the Willamette Valley Treaty. They are now among 30 tribes and bands that make up the Confederated Tribe of Grand Ronde.

Subject: I support Ewing Young Bridge and Improvements!

Date: Thursday, July 20, 2023 at 1:34:20 PM Pacific Daylight Time

From: Natalie Thissell

To: Matthew Smith, Jason Fields, Gayle Bizeau, Lisa Rogers, Jim McMaster

CC: Kat Ricker

I am writing to voice my support for improvements to the Ewing Young Park and the walking bridge across Chehalem Creek. This park is a valuable part of our neighborhood. As the community grows, we need more parks and green spaces. Taxpayers should be able to access all of their parks and trails, not be blocked out by homeowner's associations or county commissioners. It doesn't make sense to wait for 5 years and spend an additional \$100,000 to build our bridge when CPRD has an option to appeal the county's decision through the state land use board for much less money and hopefully build this bridge next summer.

Our family, including my 3 young kids, enjoy the parks and trails in Newberg on a weekly basis! We would love nothing more than to have improvements and additional parks, trails, etc.

Please share my email with the board on July 24, 2023.

Thank you,
Natalie Thissell

Subject: Ewing Young Park and Bridge

Date: Thursday, July 20, 2023 at 3:01:26 PM Pacific Daylight Time

From: carol.foleyresearch.com

To: Matthew Smith, Jason Fields, Gayle Bizeau, Lisa Rogers, Jim McMaster

CC: Kat Ricker

Hello,

We regularly use the Ewing Young Park—it is the closest park to us that has so many uses. When we learned that a bridge would be built that would open up more park space already owned by CPRD, we understood that the expanded space would be available soon. I believe CPRD already has the funds to build the bridge, which is wonderful. So please build the Ewing Young bridge so that this wonderful park will make the already-owned space available. The timing of annexation, and the objection by a few adjacent land owners can be addressed. But please don't let these issues hold up getting this bridge built. Parks and open spaces must be built and maintained with a long view of what is best for the community. Of course it is a balancing challenge when land use and the adjacent land owner issues are raised. But this space has been set aside for many years specifically for a park, so please make access to it available as soon as possible. Thank you!

Carol Foley, Yamhill OR

Subject: Move forward with improvements to Ewing Young Park
Date: Thursday, July 20, 2023 at 3:56:27 PM Pacific Daylight Time
From: Veronica Haley Hinkes
To: mssmith@board.cprdnewberg.org, Jason Fields, Jim McMaster, Gayle Bizeau, Lisa Rogers
CC: Kat Ricker

Dear Chehalem Park and Recreation District,

I am writing to voice my support for improvements to Ewing Young Park and the walking bridge across Chehalem Creek. This property has been publicly owned by CPRD for 50 years--when did the opposing homeowners move there? While nearby homeowners may currently enjoy having a green-space behind their homes, this property is a publicly owned asset and should be used for the public good, not held aside for the benefit of a few homeowners.

Numerous studies and reports show the multitude of benefits that parks bring to communities, including important health benefits. You can find one such report here: <https://www.tpl.org/parks-promote-health-report>

A policy of holding back on improvements to access additional, already existing park land and a general outlook of limiting park development in a growing community does not serve the public good. My grandchildren live in Newberg, and parks are important to their quality of life. Newberg will become a less desirable place to live or own a business if public amenities do not keep up with population growth.

Taxpayers should be able to access all of their parks and trails, not be blocked out by homeowners' associations or county commissioners. It doesn't make sense to wait for five years and spend an additional \$100,000 to build this bridge. CPRD has an option to appeal the county's decision through the state land use board and should pursue this option.

Please share my email with the board for the July 24, 2023 meeting.

Sincerely,

Veronica Hinkes

Subject: I support Ewing Young Bridge and Improvements!

Date: Sunday, July 16, 2023 at 6:25:36 AM Pacific Daylight Time

From: Amy Crevola

To: Kat Ricker

I am writing to voice my support for improvements to the Ewing Young Park and the walking bridge across Chehalem Creek. This park is a valuable part of our neighborhood. As the community grows, we need more parks and green spaces. Taxpayers should be able to access all of their parks and trails, not be blocked out by homeowner's associations or county commissioners. It doesn't make sense to wait for 5 years and spend an additional \$100,000 to build our bridge when CPRD has an option to appeal the county's decision through the state land use board for much less money and hopefully build this bridge next summer. Please share my email with the board on July 24, 2023.

Warmly,
Amy

Amy Ruth Crevola, LCSW
Garden of Compassion
Counseling & Consultation

email: amy@gardenofcompassion.org

website: gardenofcompassion.org

"Grief can be the garden of compassion. If you keep your heart open through everything,
your pain can become your greatest ally in your life's search for love and wisdom."

- Rumi, 13th century Sufi mystic and poet.

Subject: Ewing Young Park

Date: Sunday, July 16, 2023 at 6:18:51 PM Pacific Daylight Time

From: Patti

To: Kat Ricker

Hi Kat,

Please consider continuing the great work to improve Ewing Young Park including expanding the Park and building the bridge.

We appreciate all your team does and will continue to do to make Newberg a great place to grow!

Thank you,

Patti Hansen

Quentin Comus
3210 Solstice Lane
Newberg, OR 97132

July 21, 2023

CPRD Board of Directors
125 S. Elliott Road
Newberg, OR 97132

RE: Ewing Young Park Bridge Appeal to LUBA

Dear Board of Directors,

As Chair of the Chehalem Heritage Trails Advisory Committee and a private citizen, I write to you today with a plea to continue pursuing the vision our community has collectively fostered for Ewing Young Park by supporting CPRD's appeal of Yamhill County's decision regarding the footbridge crossing Chehalem Creek to the Oregon Land Use Board of Appeals (LUBA).

I fully comprehend and empathize with the concerns you've aired, especially in light of the board's recent shift in ideological leaning. It is the essence of democracy to hold diverse views and express them. However, I sincerely believe that it is vital to address these concerns with a problem-solving approach rather than abandoning a project that promises significant benefits to our community.

While it is true that the certainty of success for our appeal to the LUBA is not absolute, it is essential to consider the CPRD attorney's professional perspective and the overarching intent behind the project. The Ewing Young Park footbridge is not a "transportation facility," but instead a component of a recreational trail within a public park. Several state laws and policies support this conclusion even though county staff and elected officials argue the footbridge is a transportation facility, according to their potentially outdated and inconsistent county zoning policies. The simple conclusion here is that footbridges and recreation trails, as part of a public park, meet certain standards for recreational use and safety, and therefore cannot be adapted to become a "transportation facility" by definition or purpose. This protects the intention of the project and its derived benefits, all while preventing future pursuits of urbanization and light-rail expansion. Pursuing this appeal to the LUBA is within CPRD's jurisdiction and is arguably their responsibility to their constituents, as several administrative and legal inconsistencies clearly deteriorate the county's standing on this project.

I believe the concern about a perceived lack of public participation in the project's development and any unaddressed concerns of neighboring property owners is flawed, yet it can still be rectified. CPRD engaged in a comprehensive and public master plan process for Ewing Young Park several years ago. This master plan, which includes the footbridge in question, included significant public participation with adjacent landowners and the community at large. The vocal group of adjacent landowners opposed to this project today—although their concerns serious—may have chosen not to participate in the previous public engagement and may not have owned property adjacent to the park at the time of the master plan's development and approval. Additionally, their concerns regarding this footbridge are not directly related to this footbridge. Instead, their concerns relate to the management of the park on the other side of this footbridge. Therefore, by actively seeking public input in the continued development of the parkland on the other side of Chehalem Creek, after the footbridge has been constructed, we can assure

that everyone's voice is heard. We could conduct surveys and organize public meetings to adjust and adept the master plan to the community's current values and concerns. This participatory approach has been shown to increase project success, as found in a study published by the Journal of the American Planning Association.

The issue of potential conflict with county land-use policies is also significant, but it should be remembered that these policies are inherently flexible and designed to evolve with the community's changing needs. Specific to this project, Yamhill County's zoning policies for Agriculture & Forestry and Exclusive Farm Use zones, public parks are an allowed use. Additionally, transportation facilities are conditional use, with sensible requirements that prevent neighboring farms, forestry holdings, and private residence from being negatively impacted. The land this footbridge will connect to from the existing park within Newberg city limits will not negatively impact the protected intention of the land, as zoned, or the adjacent landowners, as their property is zoned. Likewise, the existing land use policies may seem outdated and inaccurate, but it does not make them unchangeable. The Ewing Young Park footbridge could serve as a catalyst for necessary modifications while still protecting Oregon's commitment to protecting farm and forestry heritage through its land use laws, ultimately paving the way for more beneficial development projects. To that same point, CPRD's good faith pursuit of carrying out its mission and the desires of its citizens should not be impeded by county government. Appealing to LUBA is a necessary and available remedy by design.

With regards to the cost to taxpayers, it is true that the project requires funding. However, a significant portion of the bridge's cost is already covered through an existing grant. The planning, permits, and construction associated with recreation bridges is necessary and standard in all communities. While it may feel unnecessary, recreational bridges must be able to accommodate emergency vehicles in instances where public land is inaccessible by other access points or when land use policies require it, such as the Newberg-Dundee Bypass Trail. Additionally, a study conducted by the National Recreation and Park Association illustrates that parks and recreational facilities significantly contribute to local economies. They improve property values, attract businesses and residents, and in the long run, these economic benefits should outweigh the initial expenditure, making it a prudent investment. The cost of this appeal, if in favor of CPRD, will be covered by the county. If the appeal is rejected, the costs will be negligible compared to real and social costs of an alternative course of action.

The potential for increased crime and homelessness has been raised as a concern, but evidence suggests the opposite. Research shows that well-maintained and frequently used parks can act as a deterrent to crime and undesirable activities. They promote social interaction and community supervision, thereby fostering a safer environment. A study published in the Journal of Environmental Psychology supports this, indicating that open green spaces have the potential to reduce crime rates. To further address these concerns, not exclusively at Ewing Young Park but across the district, I encourage the board to explore hiring interpretive rangers who can roam CPRD parks, provide information to visitors, and enforce posted park rules. This would not only deter crime and homelessness, but also foster a positive visitor experience at CPRD parks.

Lastly, the potential conflict with county staff and commissioners deserves attention. Maintaining a productive relationship with the county is crucial, and it doesn't require acquiescence on every issue. Instead, engaging in open dialogue and understanding their reservations, while firmly conveying the merits of our project, should form the cornerstone of our approach. Personally, I believe CPRD staff have faithfully exhausted this approach through the established processes in the land use approval process. The long-term goal is not just the successful construction of this bridge but also the nurturing of

collaborative relationships, encouraging a future where the county and our Board can work seamlessly towards the betterment of our community. Therefore, regardless of the outcome of this appeal, CPRD and the county should regularly collaborate to advance the shared values of our community and the county. Collaboration would further enable the county to design fair and just zoning policies that support expansion of public parks while protecting rural values. Additionally, working together on strategic initiatives such as public engagement, physical activity/recreation, ecotourism, crime/safety, and homelessness, often lead to more comprehensive and effective outcomes.

All that being said, the proposed alternatives—adapting land use policies or annexing the county land into the City of Newberg—may initially appear as less confrontational paths. However, they each come with their own sets of challenges that should be carefully considered. Modifying land use policies is a complex process that entails extensive consultations, legal considerations, and regulatory reviews. It's not just a matter of adopting new policies; it's about integrating them effectively into the existing planning and development framework. Such a process can take considerable time, often several years. A case study on land use policy change from the Lincoln Institute of Land Policy suggests that these processes can take anywhere from two to five years, if not more, given the extensive public engagement and legislative oversight involved. Similarly, annexing the county land into the City of Newberg, while seeming straightforward, comes with its own financial and administrative burdens. It could lead to increased taxes and might necessitate comprehensive infrastructure upgrades. A report from the Municipal Research and Services Center outlines these potential challenges, emphasizing that annexation processes can be lengthy, contentious, and expensive.

More importantly, these alternatives don't directly address the community's immediate need for enhanced access to parkland and trails. The Ewing Young Park footbridge was conceived to meet this pressing need and delay in its realization might deprive our community of a much-needed recreational outlet. Specifically, the Ewing Young Park master plan provides for expanded recreational trails and disc golf on the small parcel of public land on the other side of Chehalem Creek. The existing developed park serves as an accessible source of recreation, sport, and relaxation for the district, but particularly marginalized communities concentrated in southwest Newberg. Expanding the park across Chehalem Creek, as outlined in the existing master plan, furthers CPRD's commitment to meeting its constituents needs and serving the growing popularity of trails and disc golf in the community. Doing so, although seemingly expensive, can be easily incorporated into the district's future budget allocations with substantial grant and philanthropic contributions from external partners. These considerations, in addition to adapting the current development plans to address the concerns of adjacent landowners, is not related to the construction of this footbridge. This simple conclusion supports the pursuit of the appeal in question and establishes the footbridge conversation as a catalyst for further collaboration in the anticipated development of the newly accessible parkland.

It is important, as members of this board, to remember that public parks are more than mere spaces; they are vital social infrastructures that bind communities, promote health and wellness, and foster social equity. They serve as platforms for physical activity, places for families to connect with nature, and environments where communities can come together. A study in the American Journal of Public Health lends weight to these facts, suggesting that access to green spaces is linked with reduced symptoms of anxiety and depression. Furthermore, parks play a vital role in community cohesion, especially in challenging times. The Trust for Public Land has highlighted this aspect in its report, emphasizing the role of parks in creating a sense of place, promoting community engagement, and fostering a shared identity. They are hubs of local culture, history, and recreation that contribute to the unique character of communities.

In summary, while the proposed alternatives have their own merits, the immediacy of the benefits the Ewing Young Park footbridge and anticipated park development across Chehalem Creek can provide should not be overlooked. Our community needs more accessible green spaces now, not in the distant future. Let's work together to make this project a reality and, in doing so, contribute to the health, happiness, and unity of our community. Please consider allowing the current LUBA appeal to proceed, exploring paid park rangers, and initiating collaborative process with our county and community.

Thank you for your steadfast leadership and due diligence. Regardless of your political affiliations or personal ideologies, I appreciate each of your diverse perspectives. I look forward to personally working with you all through the Chehalem Heritage Trails Advisory Committee and out in the community. Take care and be well.

Should you have any questions, please do not hesitate to reach out to me.

Warmly,
Quentin Comus

Subject: Addendum: Private Citizen Letter to the Board - LUBA Appeal
Date: Wednesday, July 26, 2023 at 9:29:26 AM Pacific Daylight Time
From: Quentin Comus
To: Matthew Smith, Jason Fields, Gayle Bizeau, Lisa Rogers, Jim McMaster
CC: Kat Ricker

Good Morning!

I want to follow up on the letter I submitted to the Board last week regarding the LUBA appeal that was discussed at the July 24 Board of Directors meeting.

After hearing the legal advice provided by your legal counsel and recommendations from staff during the July 24 meeting, I wholeheartedly support your unanimous decision to withdraw CPRD's LUBA appeal and pursue collaboration with county staff/leadership to identify a constructive solution to the community's desire for the construction of a footbridge at Ewing Young Park to access undeveloped land within CPRD's ownership.

I believe it is important to acknowledge, evaluate, and incorporate new information in decision making processes. I also believe it is important to encourage and commit to good faith collaboration whenever possible. The Board exemplified these two principals at Monday's meeting and demonstrated a commendable level of respect and professionalism.

As a private citizen, and Chair of the Chehalem Heritage Trails Advisory Committee, I thank you for that. I look forward to working with you all in the future to advocate for this particular project, the implementation of Ewing Young Park's Strategic Plan, and the Chehalem Heritage Trails network. Please feel free to reach out to me at any time. Have a great rest of your day.

Thank you.

On Fri, Jul 21, 2023 at 3:55 PM Quentin Comus <quentincomus@gmail.com> wrote:
Kat,

See the attached letter to the Board of Directors regarding the LUBA appeal.

Please include it in the public record for next week's meeting.

Let me know if you have any questions. Thank you.

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Warmly,
Quentin Comus

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Warmly,
Quentin Comus

Subject: Who is Matt Smith serving

Date: Saturday, July 22, 2023 at 5:52:40 PM Pacific Daylight Time

From: Liesl Forve

To: Kat Ricker



Liesl Forve <lieslhousehyde@gmail.com>

to me, <pforve@gmail.com> ♥

In response to the news about Matt Smith's recent actions as the board chair for the Chehalem Park and Recreation Board - my question is

There is widespread established data proving that humans benefit greatly from being part of nature. Being around nature can lower blood pressure and stress levels. Being in nature is often recommended or even prescribed by doctors to help curb the blues - a natural remedy for mental health issues.

Outdoor recreation - being in nature while actively moving your body - has equally high data proving its benefits. Human bodies were near proven to increase your lifespan. Sounds nice, yes?

Community is the glue that holds society together. Again, huge amounts of data prove the benefits of human interaction and the power of being connected to others. Whether actively engaged with others at a park for a picnic, a gathering, for music, or even to be quietly alone while sitting on a bench, yes?

Post pandemic, the learnings are clear - Parks reinforce the importance of all three of these elements - access to nature, opportunities for physical activity, and community. Mental health concerns, negatively impacted our physical health and deepened our social isolation.

Parks represent a cure for us to repair ourselves after a huge challenge. Sounds inspiring, yes?

Why then, is Matt Smith so fearful of a small footbridge inside an already existing park? Who is Matt Smith serving. And why?

Matt Smith is clearly not serving this community. He is serving a small minority of people who clearly do not have your best interests in mind.

Perhaps Matt Smith should visit a park and check in with nature.

If you want accessible nature, a place to stretch and rest your body and a community gathering spot - it is time to demand better representation.

Liesl Forve
McMinnville

In response to the news about Matt Smith's recent actions as the board chair for the Chehalis Park and Recreation Board - my question is, who is being served by your actions? And, why?

There is widespread established data proving that humans benefit greatly from being part of nature. Being around nature can lower blood pressure, slow down breathing, while regularly providing astonishing "awe-inspiring" moments. Being in nature is often recommended or even prescribed by doctors to help curb the blues - a natural remedy for mental health, as it were. Sounds nice, yes?

Outdoor recreation - being in nature while actively moving your body - has equally high data proving its benefits. Human bodies were meant to move. We are machines that operate best when all parts are utilized. Exercise is also proven to increase your lifespan. Sounds nice, yes?

Community is the glue that holds society together. Again, huge amounts of data prove the benefits of human interaction and the power of belonging to a community of others. Physical and psychological benefits abound from being connected to others. Whether actively engaged with others at a park for a picnic, a gathering, for music, or even to be quietly alone while surrounded by others in your community - a sense of connection is vital. Sounds inviting, yes?

Post pandemic, the learnings are clear - Parks reinforce the importance of all three of these elements - access to nature, opportunities for physical activity, and a place to find community. The pandemic led to greater levels of mental health concerns, negatively impacted our physical health and deepened our social isolation.

Parks represent a cure for us to repair ourselves after a huge challenge. Sounds inspiring, yes?

Why then, is Matt Smith so fearful of a small footbridge inside an already existing park? Who is Matt Smith serving. And why?

Matt Smith is clearly not serving this community. He is serving a small minority of people who clearly do not have your best interests in mind. Why? Heaven knows. Sounds dreadful, yes?

Perhaps Matt Smith should visit a park and check in with nature.

If you want accessible nature, a place to stretch and rest your body and a community gathering spot - it is time to demand better representation on the Chehalis Park & Rec Board.

Liesl Forve
McMinnville

Subject: Ewing Young Park and Bridge

Date: Monday, July 24, 2023 at 6:12:25 AM Pacific Daylight Time

From: Jody Stock

To: Matthew Smith, Jason Fields, Gayle Bizeau, Lisa Rogers, Jim McMaster

CC: Kat Ricker

Please build the Ewing Young Bridge as soon as possible. We shouldn't have to wait 5 years and spend hundreds of thousands of dollars to get 11 acres annexed into the city. The citizens of our community own the park and should be able to access all of it. I'm disgusted that a few rich home owners and the county commissioners are blocking us out of our own park!

Sent from my iPhone

Subject: Ewing Young Park and Bridge

Date: Sunday, July 23, 2023 at 10:53:30 PM Pacific Daylight Time

From: Judy Millspaugh

To: Matthew Smith, Jason Fields, Gayle Bizeau, Lisa Rogers, Jim McMaster

CC: Kat Ricker

Please build the Ewing Young Bridge as soon as possible. We shouldn't have to wait 5 years and spend hundreds of thousands of dollars to get 11 acres annexed into the city. The citizens of our community own the park and should be able to access all of it. I'm disgusted that a few rich home owners and the county commissioners are blocking us out of our own park!

Some people who appeared at the hearing, were worried about drug use, or homeless people in the area. In reality, the bridge will allow more people and more access to the area and better patrol of the park and safety of all concerned.

Subject: Ewing Young Park and Bridge

Date: Sunday, July 23, 2023 at 10:44:28 PM Pacific Daylight Time

From: Rose Bray

To: Matthew Smith, Jason Fields, Gayle Bizeau, Lisa Rogers, Jim McMaster

CC: Kat Ricker

Please build the Ewing Young Bridge as soon as possible. We shouldn't have to wait 5 years and spend hundreds of thousands of dollars to get 11 acres annexed into the city. The citizens of our community own the park and should be able to access all of it. I'm disgusted that a few rich home owners and the county commissioners are blocking us out of our own park! The citizens should have the say. I hiked there many times, it's a special green space in the city.

Regards,
Rose Bray

Subject: Ewing Young Park and Bridge

Date: Sunday, July 23, 2023 at 7:42:59 PM Pacific Daylight Time

From: Mary Sakamoto

To: Matthew Smith, Jason Fields, Gayle Bizeau, Lisa Rogers, Jim McMaster

CC: Kat Ricker

Please build the Ewing Young Bridge as soon as possible. We shouldn't have to wait 5 years and spend hundreds of thousands of dollars to get 11 acres annexed into the city. The citizens of our community own the park and should be able to access all of it. I'm disgusted that a few rich home owners and the county commissioners are blocking us out of our own park!

Thank you for your consideration,
Mary Sakamoto

Subject: Ewing Young Park and Bridge

Date: Sunday, July 23, 2023 at 5:37:37 PM Pacific Daylight Time

From: Gil Reynolds

To: Matthew Smith, Jason Fields, Gayle Bizeau, Lisa Rogers, Jim McMaster

CC: Kat Ricker

Please build the Ewing Young Bridge as soon as possible. We shouldn't have to wait 5 years and spend hundreds of thousands of dollars to get 11 acres annexed into the city. The citizens of our community own the park and should be able to access all of it. I'm disgusted that a few rich home owners and the county commissioners are blocking us out of our own park!

Sent from my iPhone

Subject: I support Ewing Young Bridge and Improvements!

Date: Sunday, July 23, 2023 at 3:43:23 PM Pacific Daylight Time

From: Jenifer Henry

To: Matthew Smith, Jason Fields, Gayle Bizeau, Lisa Rogers, Jim McMaster

CC: Kat Ricker

I am writing to voice my support for improvements to the Ewing Young Park and the walking bridge across Chehalem Creek. This park is a valuable part of our neighborhood. As the community grows, we need more parks and green spaces. If COVID taught us anything it might be the sacred need to be outdoors and as an educator I've seen this need become paramount for mental and physical health.

Taxpayers should be able to access all of their parks and trails, not be blocked out by homeowner's associations or county commissioners. It doesn't make sense to wait for 5 years and spend an additional \$100,000 to build our bridge when CPRD has an option to appeal the county's decision through the state land use board for much less money and hopefully build this bridge next summer. Please share my email with the board on July 24, 2023.

Thank you,
Jenifer Henry

Sent from my iPhone

Subject: I support Ewing Young Bridge and Improvements!

Date: Monday, July 24, 2023 at 10:09:59 AM Pacific Daylight Time

From: Gabe Eisenstein

To: Matthew Smith, Jason Fields, Gayle Bizeau, Lisa Rogers, Jim McMaster

CC: Kat Ricker

I am a frequent user of the park and Ewing Young trail, where I walk with my dog.

I am writing to voice my support for improvements to the Ewing Young Park and the walking bridge across Chehalem Creek. This park is a valuable part of our neighborhood. As the community grows, we need more parks and green spaces. Taxpayers should be able to access all of their parks and trails, not be blocked out by homeowner's associations or county commissioners. It doesn't make sense to wait for 5 years and spend an additional \$100,000 to build our bridge when CPRD has an option to appeal the county's decision through the state land use board for much less money and hopefully build this bridge next summer. Please share my email with the board on July 24, 2023.

Gabe Eisenstein

503-989-6114

Subject: Ewing Young Park and Bridge

Date: Monday, July 24, 2023 at 10:15:11 AM Pacific Daylight Time

From: lynn wallace

To: Matthew Smith, Jason Fields, Gayle Bizeau, Lisa Rogers, Jim McMaster

CC: Kat Ricker

Yes!! Please build the Ewing Young Bridge as soon as possible. We shouldn't have to wait 5 years and spend hundreds of thousands of dollars to get 11 acres annexed into the city. The citizens of our community own the park and should be able to access all of it. I'm disgusted that a few home owners and the county commissioners are blocking us out of our own park!

AS OUR COMMUNITY continues to grow, we need to PRESERVE and EXPAND community lands to protect QUALITY OF LIFE FOR ALL in Newberg!!!

Sent from my iPhone

Subject: Will You Neglect the Youth of the Chehalem Park and Recreation District?

Date: Monday, July 24, 2023 at 11:09:28 AM Pacific Daylight Time

From: Jane and Steve Harloff

To: Matthew Smith, Jason Fields, Gayle Bizeau, Lisa Rogers, Jim McMaster

CC: Kat Ricker

Board Members: The citizens of CPRD were very smart to purchase this land in 1972; one group of younger people looking for more public places to play their sport are disc golf players. The demand is big, and the expansion of Chehalem Park helps to meet that need.

You should not now shut down access to public land to appease a few landowners who knew full well they were developing their properties next to publicly owned park land.

The City of Carlton is aware of the need as they improve their course at Wennerberg Park and attempt to add a few more disc golf holes. I have helped to consult on this smart project.

As a teacher at Forest Grove High School I supervised the FGHS Disc Golf Club for many years as young people again saw the sport as a chance to develop a new set of sports skills and be outside.

Further, if you let this opportunity pass, you overlook many studies that suggest that parks and recreation areas improve community health and spirit.

We've already watched the Newberg School Board cause irreparable damage to Newberg; the word is now emerging that Yamhill County opposes healthy recreation and outdoor experiences. People will leave Newberg once again and you will cost CPRD residents another \$100,000 for legal activities. It's time to be considerate to all your residents and not just the folks who choose to build a house adjacent to public park land.

Do not reject all the work and planning that have gone into the park plan for public land your residents own!

Steve Harloff
16175 Puddy Gulch
Yamhill, Oregon
97148

Subject: Ewing Young Park and Bridge

Date: Monday, July 24, 2023 at 12:12:04 PM Pacific Daylight Time

From: Carmen Reynolds

To: Matthew Smith, Jason Fields, Gayle Bizeau, Lisa Rogers, Jim McMaster

CC: Kat Ricker

The working families of Newberg paid for these trails!

Please build the Ewing Young Bridge as soon as possible. We shouldn't have to wait 5 years and spend hundreds of thousands of dollars to get 11 acres annexed into the city. The citizens of our community own the park and should be able to access all of it. I'm disgusted that a few rich home owners and the county commissioners are blocking us out of our own park!

Carmen Reynolds

Subject: Ewing Young Park and Bridge

Date: Monday, July 24, 2023 at 12:08:02 PM Pacific Daylight Time

From: Devon Ciota

To: Matthew Smith, Jason Fields, Gayle Bizeau, Lisa Rogers, Jim McMaster

CC: Kat Ricker

Please build the Ewing Young Bridge as soon as possible. We shouldn't have to wait 5 years and spend hundreds of thousands of dollars to get 11 acres annexed into the city. The citizens of our community own the park and should be able to access all of it. I'm disgusted that a few rich home owners and the county commissioners are blocking us out of our own park!

Sent from my iPhone

Subject: Ewing Young Park and Bridge

Date: Monday, July 24, 2023 at 1:14:47 PM Pacific Daylight Time

From: Mike Secrist

To: Matthew Smith, Jason Fields, Gayle Bizeau, Lisa Rogers, Jim McMaster

CC: Kat Ricker

Please build the Ewing Young Bridge as soon as possible. We shouldn't have to wait 5 years and spend hundreds of thousands of dollars to get 11 acres annexed into the city. The citizens of our community own the park and should be able to access all of it. I'm disgusted that a few rich home owners and the county commissioners are blocking us out of our own park!

Tammy Secrist
971.264.8081

Sent from my iPhone

Subject: I support Ewing Young Bridge and Improvements!

Date: Monday, July 24, 2023 at 3:16:27 PM Pacific Daylight Time

From: Sarah

To: Matthew Smith, Jason Fields, Gayle Bizeau, Lisa Rogers, Jim McMaster

CC: Kat Ricker

I am writing to voice my support for improvements to the Ewing Young Park and the walking bridge across Chehalem Creek. This park is a valuable part of our neighborhood—indeed, as a homeowner who lives just a few blocks from the park, I enjoy the shaded trails, and my kids love the playground. That being said, the slated improvements are very much needed. As the community grows, we need more parks and green spaces. Taxpayers should be able to access all of their parks and trails, not be blocked out by homeowner's associations or county commissioners. It doesn't make sense to wait for 5 years and spend an additional \$100,000 to build our bridge when CPRD has an option to appeal the county's decision through the state land use board for much less money and hopefully build this bridge next summer. Please share my email with the board on July 24, 2023.

Sarah Staples-Kelley, Newberg parent, park-enjoyer, and homeowner

Subject: Ewing Young Park and Bridge
Date: Monday, July 24, 2023 at 3:45:13 PM Pacific Daylight Time
From: Craig Markham
To: Matthew Smith, Jason Fields, Gayle Bizeau, Lisa Rogers, Jim McMaster
CC: Kat Ricker

July 24, 2023
To: Board of Directors
Chehalem Parks and Recreation District
Re: Ewing Young Park Bridge Project

I am joining my friends and neighbors to support the construction of a stream crossing that connects the east and west units of Ewing Young Park. This will allow CPRD to provide necessary maintenance and public access to the 11-acre park unit west of Chehalem Creek. As you know, a Master Plan to do exactly that was completed in 2018. It's funded and ready for implementation, and has strong community support.

I was dumbfounded that even before newly-elected director Jason Fields took office, he jumped up during the final meeting of the incumbent CPRD board and lectured our longtime CPRD Superintendent, Don Clements, to just scrap the project, saying that when the new board takes office, "...we are going to kill the bridge."

So much for the "bridge-building" Matt Smith so disingenuously touted during his first hour in office.

The two of you have made it abundantly clear that you have marching orders from your political minder, County Commissioner Lindsay Berschauer.

Early in her own term of office, Berschauer sabotaged the proposed Yamhelas Westsider Trail project between Carlton and Yamhill in much the same fashion. She "killed that bridge" by preemptively forbidding county counsel from working with LUBA to resolve technical issues regarding trails and farmland before the project could go forward.

Berschauer and her wealthy right-wing political patrons don't like public bridges and trails. In fact, they don't like public ANYTHING. And now they're nervous about the Ewing Park bridge proposal because it could expose Berschauer's bogus obstruction of the Yamhelas Trail.

The west unit of Ewing Young Park has an outdated AF (agriculture-forestry) designation in the county's comprehensive plan. So it once again raises the bogus "trails vs farmland" issue. The fact is that this property is

AF in name only. It will never yield a hill of beans or a stick of commercial timber since it is small, land-locked, seasonally flooded and essentially surrounded by urban development.

Its highest and best use is as parkland with bridge access from the east unit of Ewing Young Park. I have walked the west unit and find that it has wonderful potential as a managed natural area primarily for seasonal quiet recreation with nature trails.

The election campaign is now over. You have signed up to serve the people and manage the assets of this district with caring and responsible planning and implementation for its continued and productive future.

Now let's see if you are up to fulfilling that charge. Honor the example of your predecessors whose dedicated guidance shaped a park district that is the pride of this community.

Don't screw it up.

**Craig Markham
22245 NE Ilafern Lane
Dundee, OR 97115**

Subject: I support Ewing Young Bridge and Improvements!

Date: Monday, July 24, 2023 at 6:17:55 PM Pacific Daylight Time

From: Gabe Eisenstein

To: Matthew Smith, Jason Fields, Gayle Bizeau, Lisa Rogers, Jim McMaster

CC: Kat Ricker

I am unable to attend the meeting, but wanted to follow up on Jason's call to me today (Monday). To boil it down, his position is that the park extension is desirable, but far too expensive to prioritize. He only quotes the extravagant prices surrounding a "transportation facility"—several million dollars. I urge that the board appeal the "transportation" designation and get a realistic price for a humble footbridge, which is what the park users want.

I do commend Jason for his personal call.

Gabe Eisenstein

BB

Betina Brantley 06:29 PM

...

Because chat, video and audio are disabled, I would like to provide my input here.

I support the bridge project in order to provide access to the additional acres of land at the Ewing Young Park. Yamhill County needs more recreational opportunities to promote mental health, fitness, and experience the natural world.

TT

Tanya Tompkins (she/her) 06:36 PM

Same. I did send an email, but didn't get a response back. wanted to publicly voice support for improvements to the Ewing Young Park and walking bridge. The county is woefully underserved in terms of publicly accessible acreage devoted to Parks and Recreation relative to many other areas of the state. Less than half of the 164+ acres available for use are currently developed and publicly accessible. The 59.2 acres of publicly accessible county parks in this county is a mere .0005 acres per resident. If you compare that to similarly-sized counties Benton and Douglass, they have 1,500 acres and 2,800 acres respectively, due to careful planning, investment and collaboration. That's around .025-.029 acres per resident, or over 50 times the amount of county park acreage per resident than Yamhill County. These counties have recognized the importance of green spaces to the health of our communities and the physical and mental health of individuals who work and live in them. Remainder in the next...

 TT**Tanya Tompkins (she/her)** 06:37 PM

Taxpayers should be able to access all of their parks and trails, not be blocked out by homeowner's associations, county commissioners, or board members hand-picked by politicians. With the Ewing Young Park project, it doesn't make sense to wait for 5 years and spend an additional \$100,000 to build our bridge when CPRD has an option to appeal the county's decision through the state land use board for much less money and hopefully build this bridge next summer. When boards and staff invest time, energy and effort in securing funds and community input over the course of years as they work to improve taxpayer's access to parks, recreation and green spaces, it is wasteful and foolish to throw away that forward progress. Links don't work here but are included in email that I sent.

 TT**Tanya Tompkins (she/her)** 06:46 PM

How much time and \$\$ would be wasted by giving up the current appeal? Is the county going to reconsider their stance on this issue? Things would be moving forward if they hadn't intervened?

 DG**Dayna Gilbert** 06:45 PM

I'm also here to publicly voice support for improvements to the Ewing Young Park and walking bridge.
Dayna Gilbert, McMinnville

Subject: Ewing Young Park and Bridge

Date: Sunday, July 30, 2023 at 9:19:05 AM Pacific Daylight Time

From: Ben Mund

To: Matthew Smith, Jason Fields, Gayle Bizeau, Lisa Rogers, Jim McMaster

CC: Kat Ricker

Please build the Ewing Young Bridge as soon as possible. We shouldn't have to wait 5 years and spend hundreds of thousands of dollars to get 11 acres annexed into the city. The citizens of our community own the park and should be able to access all of it. I'm disgusted that a few rich home owners and the county commissioners are blocking us out of our own park!

~Ben

Subject: Ewing Young Park and Bridge

Date: Saturday, July 29, 2023 at 10:10:39 AM Pacific Daylight Time

From: Tara Beanblossom

To: Matthew Smith, Jason Fields, Gayle Bizeau, Lisa Rogers, Jim McMaster

CC: Kat Ricker

Please build the Ewing Young Bridge as soon as possible. We shouldn't have to wait 5 years and spend hundreds of thousands of dollars to get 11 acres annexed into the city. The citizens of our community own the park and should be able to access all of it. I'm disgusted that a few rich home owners and the county commissioners are blocking us out of our own park!

Tara Beanblossom

Subject: Ewing Young Park and Bridge

Date: Saturday, July 29, 2023 at 9:58:36 AM Pacific Daylight Time

From: Kirsten Coolahan

To: Matthew Smith, Jason Fields, Gayle Bizeau, Lisa Rogers, Jim McMaster

CC: Kat Ricker

Please build the Ewing Young Bridge as soon as possible. We shouldn't have to wait 5 years and spend hundreds of thousands of dollars to get 11 acres annexed into the city. The citizens of our community own the park and should be able to access all of it. I'm disgusted that a few rich home owners and the county commissioners are blocking us out of our own park!

Thanks,
Kirsten Mund
800 E North st, newberg

Sent from my iPhone



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

Yamhill County Planning & Development
525 NE 4th Street, McMinnville, OR 97128, USA

Dear Ken,

I am writing to request a continuance of the public hearing currently scheduled with the Yamhill County Board of Commissioners on August 3 regarding application docket, Docket PA-01-22/Z-02-22/SDR-41-22/FP-03-23.

We respectfully request a continuance of approximately 60 days to enable the District to conduct further coordination and communications with interested parties and to provide supplemental information regarding our application.

We will coordinate further with you regarding a specific day for the continued hearing.

We would request that Docket PA-01-22/Z-02-22/SDR-41-22/FP-03-23 be removed from the Yamhill County Board of Commissioners Agenda and have your office send out notice that it has been removed.

Thank you for your assistance.

Best regards,

Casey Creighton
Assistant Superintendent
Chehalem Park & Recreation District

Subject: Fw: Questionnaire
Date: Monday, August 14, 2023 at 10:55:47 PM Pacific Daylight Time
From: Comus, Quentin Scott
To: Gayle Bizeau, Jason Fields, Jim McMaster, Matthew Smith, Rogers, Lisa
CC: Don Clements, Kat Ricker
Attachments: Comus-Hammer Email May 2023.pdf, CHTAC - DRAFT Community Trails Survey Questions (1).pdf, CHTAC - DRAFT Community Trails Survey Proposal (1).pdf, Proposed Survey Alterations (1).pdf

Good Evening, Directors and Staff,

I hope you're all doing well.

I am forwarding you this email correspondence I received from Tom Hammer today, August 14, and the attached emails I exchanged with Mr. Hammer between May 26 and May 27. He sent both email chains to the personal email addresses of President Smith, Vice-President Fields, Treasurer Bizeau, and myself.

The first email chain was sent prior to Directors Smith and Fields being sworn in to the CPRD Board of Directors and, therefore, I engaged in the email correspondence regarding the draft CHTAC Community Trails Survey in good faith. Given Directors Smith, Fields, and Bizeau together now establish a quorum for the CPRD Board of Directors, even in an email conversation, I have decided to refrain from engaging Mr. Hammer and the Directors in this second instance. Therefore, I wanted to share it with all five of the official CPRD Board of Directors emails and CPRD staff in full transparency.

This email, and its contents, also incentivize me to share another email from Hunter Wiley (forthcoming) that I believe to be inappropriate and concerning.

I hope my conduct within these emails demonstrates my unwavering commitment to transparent, factual, and respectful collaboration regardless of the parties involved. I look forward to continuing to work with you all on important projects within the District. Please let me know if you have any questions. Thank you all for your hard work and commitment to CPRD.

Quentin "Q" Comus, '23

Chair, Chehalem Heritage Trails Advisory Committee
Chehalem Park and Recreation District

Email: quentin.comus@osucascades.edu
Cell: 971-264-4309

Oregon State University-Cascades in Bend, Oregon is located within the traditional homelands of the Wasq'u (Wasco) and Tana'nma (Warm Springs) people who legally retain customary hunting, fishing and gathering rights to the region, and who have been stewards of this land since time immemorial.

From: Tom Hammer <tom@tomhammerfarms.com>
Sent: Monday, August 14, 2023 9:31 AM
To: Matt Smith <marosmith@gmail.com>; Gayle Bizeau <gayle.bizeau@outlook.com>; Jason Fields <rareairmfg@gmail.com>

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Cc: Comus, Quentin Scott <quentin.comus@osucascades.edu>

Subject: Questionnaire

[This email originated from outside of OSU. Use caution with links and attachments.]

Commissioner and Quentin Comus,

For your consideration.

I have read the questionnaire and submit my opinion below. I have not included Lisa Rogers, Jim McMaster or Don Clements in this email. Having attended most CPRD Board meetings in the last two and a half years it has become clear they place little value on my thoughts. We're all entitled to our perspectives based on our experiences and priorities.

CPRD Questionnaire on Trails – August 2023

This questionnaire does not attempt to prequalify the respondents. Most are not qualified to respond because they don't understand land use law, they don't understand the costs to build and maintain trails or the economic impact to private property that trails proposed on the current CPRD trails masterplan would have. The questionnaire does not describe the hundreds of existing trails currently available to the public at state, county and local parks, nor does it seek input on their use by respondents. The questionnaire is slanted to extract a response that is isolated from the larger context of outdoor recreation, current land use law and free market economics. The questionnaire is a second PR stunt, more subtle than the previous questionnaire written by a PR and lobbying firm, Nelson Research, employed by Friends of Yamhelas-Westsider Trail, then distributed as though it emanated from CPRD.

CPRD has its Masterplan. That plan should work its way through proper channels, County Planning and the Board of Commissioners. The Masterplan was to be reviewed by the Planning Commission on August 3rd but was pulled from this month's agenda just as the questionnaire was announced. The questionnaire is an attempt to obscure and circumvent prescribed procedure.

Subject: Fw: Implementing your work at Crystal Riley

Date: Monday, August 14, 2023 at 11:08:12 PM Pacific Daylight Time

From: Comus, Quentin Scott

To: Matthew Smith, Lisa Rogers, Jason Fields, Jim McMaster, Gayle Bizeau

CC: Don Clements, Kat Ricker

Hello Again,

Below you will find what I believe to be an inappropriate email I received from Hunter Wylie—private citizen and member of the CPRD Pickleball Advisory Committee—on July 26 and my response on July 27. I was originally going to ignore this email exchange, as I politely removed myself from the conversation, but given the Hammer correspondence I just shared with you, I believe it is within my best interest to be transparent with you all on this message as well.

Quentin "Q" Comus, '23

Chair, Chehalem Heritage Trails Advisory Committee

Chehalem Park and Recreation District

Email: quentin.comus@osucascades.edu

Cell: 971-264-4309

Oregon State University-Cascades in Bend, Oregon is located within the traditional homelands of the Wasq'u (Wasco) and Tana'nma (Warm Springs) people who legally retain customary hunting, fishing and gathering rights to the region, and who have been stewards of this land since time immemorial.

From: Hunter wylie <coyote8400@gmail.com>

Sent: Thursday, July 27, 2023 3:38 PM

To: Comus, Quentin Scott <quentin.comus@osucascades.edu>

Subject: Re: Implementing your work at Crystal Riley

[This email originated from outside of OSU. Use caution with links and attachments.]

Thank you for getting back to me. Best of luck to you in your endeavors.

Hunter Wylie

On Thu, Jul 27, 2023 at 12:25 AM Comus, Quentin Scott <quentin.comus@osucascades.edu> wrote:

Hunter,

Nice to e-meet you and thank you for your email.

While I appreciate your passion for seeking out resources to further enhance CPRD's parks and facilities, and thinking of me, I respectfully do not wish to be involved in this. It just doesn't seem right.

I strongly believe in open and collaborative processes. As such, should any opportunity you allude to in your email become reality, I will be content knowing that I stayed true to my values, even if it means I lose out on financial benefits.

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I wish you all the best in your committee and in your personal pursuits. Take care.

Quentin "Q" Comus, '23

Chair, Chehalem Heritage Trails Advisory Committee
Chehalem Park and Recreation District

Email: quentin.comus@osucascades.edu

Cell: 971-264-4309

Oregon State University-Cascades in Bend, Oregon is located within the traditional homelands of the Wasq'u (Wasco) and Tana'nma (Warm Springs) people who legally retain customary hunting, fishing and gathering rights to the region, and who have been stewards of this land since time immemorial.

From: Hunter wylie <coyote8400@gmail.com>

Sent: Wednesday, July 26, 2023 4:08 PM

To: Comus, Quentin Scott <quentin.comus@osucascades.edu>

Subject: Implementing your work at Crystal Riley

[This email originated from outside of OSU. Use caution with links and attachments.]

Quentin, We haven't formally been introduced. I'm Hunter Wylie, Chairman of the Pickleball Advisory committee. I'm writing you to let you know the election caused changes at the CPRD board can affect your and your committee's work on Crystal Riley very positively and very quickly. Contrary to what you have been led to believe and experienced CPRD is very cash rich with working capital of about \$12m after all expenses and debt paid. They have been squirreling away a little over \$2M in surplus funds for the last 4 years. I can supply you all the details supplied to me by the Oregon Treasury Department, the agency that holds these funds. Additionally, because of all the public contention between the equestrians, hikers and bikers you may have the opportunity to design and manage the construction of a totally separate biking facility on a 90 acre dedicated area where the campground was going to be. I highly recommend you take charge of preparing a budget to build and operate your 12.4 mile trail system at Crystal Riley. Additionally, you should include a salary for yourself as project manager and designer for both locations. First, I am not in any way shape or form offering you a thing. If your not interested just ignore everything I've said. If you are interested put together a budget including your salary for all tasks you have to accomplish, put in your pocket and wait. It won't be long if your interested. For the board to succeed they need your projects to succeed. If you had \$750,000 for Crystal Riley trail's construction only, exclusive of support infrastructure, could you build just the trails? I'm guessing trails run between \$30k to \$60k per mile to build. You are not constrained by my estimates, just don't underestimate or under sell yourself. I would not discuss this with anyone especially District personnel. Why? Because CPRD never really contributed significantly to Crystal Riley's success, ignored the public user conflict, let unpaid volunteers do the work and only funded signs after numerous requests. You "may" be given the opportunity to escape the never ending line of excuses and get to the head of the line. Bob Olsen knows me.

Thanks,

Hunter Wylie

503-880-1947

Sent from my iPhone

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Subject: Thanks! Rilee Park Trail Party 7/29
Date: Monday, July 31, 2023 at 10:13:39 AM Pacific Daylight Time
From: Matt Dolphin
To: Matt Dolphin
Attachments: image0.jpeg, image2.jpeg, image3.jpeg, image4.jpeg, image5.jpeg, image6.jpeg, image7.jpeg, image8.jpeg, image9.jpeg, RileeTrailNumbersandNames.pdf

Thank you so much for volunteering at Rilee Park on Saturday!

If you're not covered in calamine lotion at this point, you made it through the poison oak unscathed. Our family is in the clear. I hope you are too.

It's amazing what our small crew accomplished in a few hours. We cleared back brush and blackberries on all of "Linda's Vista" trail (segment 58) on the west side. From there we started at the northwest corner of the park and cleared back brush on the "Donald T Everest Family Heritage" trail (segment 57 & 55) to make it passable for equestrian users. We stopped just short of segment 54 where the poison oak gets really thick. We also decommissioned several user trails at the dead end off of segment 55 and roughed-in the tread on the ideal user trail to connect from the dead end back to 55 and avoid the roots of the Doug fir and madrones. Wow! Way to go!

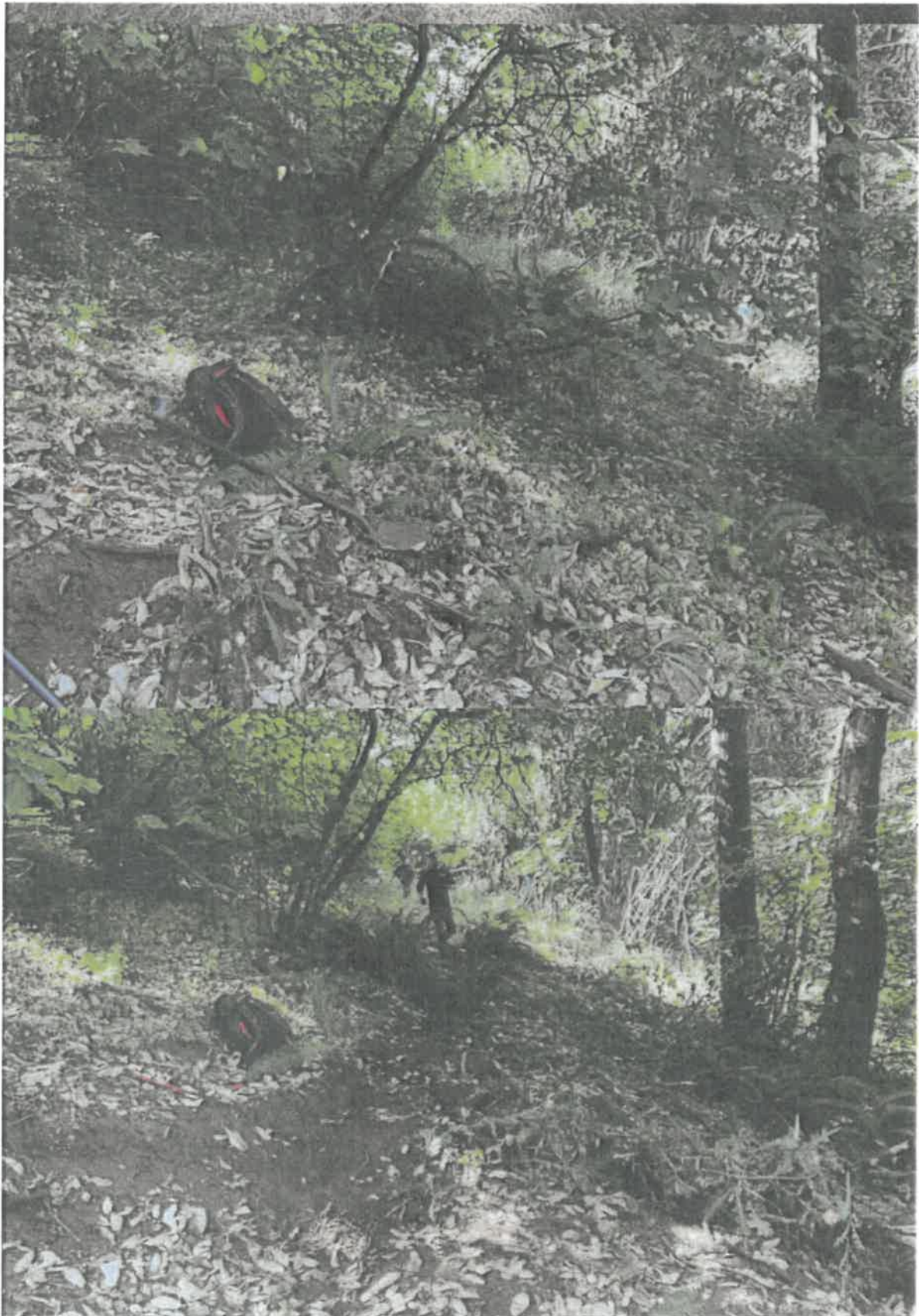
Looking forward to seeing you again on the trail sometime soon.

Thanks,

Matt Dolphin
<http://mattdolphin.com>
503-332-2711















LaVonne Griffin-Valade Secretary of State
Cheryl Myers Deputy Secretary of State, Tribal Liaison
Kip Memmott Audits Director

August 1, 2023

BOARD OF DIRECTORS
CHEHALEM PARKS & REC DISTRICT
125 S ELLIOTT RD
NEWBERG, OR 97132

The May election is complete and some of you are new to your official positions. Welcome! And many more of you are returning officials who have been serving your local government for quite some time. Thank you.

We are providing this letter to remind you of your responsibilities as a fiduciary of your local government.

As a governing official, you are a trustee of the local government and must exercise due diligence and oversight to ensure the local government is well-managed and its financial situation remains sound. As a trustee, you also carry some responsibility to ensure compliance with certain laws, rules, and grant or loan covenants.

Municipal Audit Law provides instructions for reports local governments are required to submit annually to the Secretary of State. Annual reporting is important for ensuring local governments are transparent and accountable to the public.

Under Municipal Audit Law (ORS 297.405-297.990), financial reports **must be filed each year** with the Oregon Audits Division. These annual filings must be filed either 90 or 180 days after fiscal year end and require a response to any findings reported by the independent auditor within 30 days of filing. Failure to file annual reports could result in dissolution.

Other areas of responsibility include the following:

1. Government Ethics for Public Officials – ORS 244¹
2. Public meetings and public records law – ORS 192
3. Local budget law – ORS 294
4. Procurement and contracting – ORS Chapters 279A-C
5. Deposit and Investment of public funds – ORS Chapters 294 and 295

¹ ORS – Oregon Revised Statutes

More information and resources to help you understand and comply with these statutes can be found on our website: sos.oregon.gov/muniofficial

Please contact our office if you have questions or wish to discuss any of the responsibilities or requirements outlined in this letter or on the linked site. Your role as a government official is an important one to ensure needed services are available and we appreciate your willingness to serve in this capacity.

A handwritten signature in black ink, appearing to read "Amy John", followed by a horizontal line.

Amy John, CPA
Municipal Program Manager
Oregon Audits Division

MUNICIPAL AUDIT LAW CHANGES effective January 1, 2024

You are receiving this letter because you are currently registered as a local government subject to Municipal Audit Law (ORS 297.405 - 297.990). Changes to Municipal Audit Law were enacted during the 2023 legislative session and impact all local governments.

House Bill 2110 A amended Municipal Audit Law; these changes become effective January 1, 2024. You can find more details on HB 2110 A online at

<https://olis.oregonlegislature.gov/liz/2023R1/Measures/Overview/HB2110>. Key changes are listed below.

1. **Updated thresholds:** Audits are required for counties and school districts and are now required for entities spending more than \$1 million annually — an increase from \$500,000. All other entities may be eligible for an audit exemption. Entities spending less than \$250,000 may be eligible to file a self-prepared report in lieu of audit.

Report Type	Thresholds as of 1/1/24
Audit	> \$1,000,000
AUP	\$250,001 - \$1,000,000
Self-Prepared	≤ \$250,000

2. **Agreed Upon Procedures (AUP) reporting:** Replacing review reports, AUP reporting directs auditors to perform and report results of procedures specified in the Oregon Minimum Standards (OAR 162-040). The procedures will address certain components of financial reporting, operations, and compliance.
3. **Filing fees:** As determined by entity spending, increased fees will range from \$40 to \$500.

Spending over	Spending Not Over	Annual Fee
\$0	\$50,000	\$40
\$50,000	\$150,000	\$80
\$150,000	\$250,000	\$150
\$250,000	\$500,000	\$250
\$500,000	\$1,000,000	\$300
\$1,000,000	\$5,000,000	\$350
\$5,000,000	\$10,000,000	\$400
\$10,000,000	\$50,000,000	\$450
\$50,000,000	-	\$500

Next Steps

The Oregon Administrative Rules and Minimum Standards for Audits and Reviews will be revised to reflect these changes in law. Specifically, the rules will be revised to (1) include a definition of expenditures that will be consistently used to determine the filing threshold and fee, and (2) replace review report guidance with AUP guidance.

Rules will be developed in cooperation with the municipalities, CPAs, and membership organizations. I encourage you to participate in the rulemaking process or provide feedback to our office directly.

Effective January 1, 2024

Changes to Municipal Audit Law are effective for fiscal years ending on or after January 1, 2024. You'll want to plan and ensure you're prepared for these changes. You can find more information on our website at sos.oregon.gov/nb2110. For timely information and notices related to rulemaking and other Municipal Audit Law topics sent directly to your email, look for the "Stay Connected" heading on the right side of our web page.

Please contact our office at 503-986-2255 if you have questions about the changes or have suggestions for revising the rules.

Thank you,



Amy John

Municipal Audit Manager
Secretary of State, Audits Division

