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125 South Elliott Road
Newberg, OR 97132
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To: Board of Directors

From: Superintendent

Date: July 10, 2023

Subj: Board Meeting July 11, 2023

I have included an amended agenda, minutes, financial statement for June 2023 and Resolution 07-01-23.

We are recommending amending the agenda, approving the minutes of June 29, 2023, approving the financial statement for June as presented and Resolution 07-01-23.

We will have people at the meeting wishing to address the Board on issues.

The next Board meeting will be August 24, 2023

CHEHALEM PARK AND RECREATION DISTRICT
ADMINISTRATIVE OFFICES
125 ELLIOT ROAD
NEWBERG, OREGON
AMENDED
AGENDA
JULY 11, 2023
6:00 P.M.

- I. Call to Order
- II. Roll Call
- III. Oath of Office
- IV. Election of Officers (Elected by Board of Directors)
 - A. President of Board
 - B. Vice President of Board
 - C. Secretary/Treasurer of Board
- V. Committee Appointments (Appointed by President of Board)
 - A. Financial & Personnel
 - B. Recreation Programming
 - C. Parks & Development
- VI. Liaison Appointment (Appointed by President of Board)
 - A. County of Yamhill
 - B. Special District of Oregon
 - C. Council of Governments
 - D. City of Dundee
 - E. City of Newberg
 - F. Newberg Schools
 - G. Chamber of Commerce
 - H. Dundee Civic Committee
 - I. Cultural Committee
 - J. Community Groups
 - K. Trails Advisory Committee
 - L. Pickle Ball Committee
 - M. Golf Course Committee

Committee and Liaison Appointment may be Board Members or Staff.

- VII. Other Business
 - A. Approve Minutes of June 29, 2023
 - B. Approve Financial Statement for June 2023
 - C. Approve Resolution 07-01-23
 - D. Others not on Agenda

- VIII. Adjournment

Next meeting will be August 24, 2023

**CHEHALEM PARK AND RECREATION DISTRICT
REGULAR BOARD MEETING
CPRD Administration Office
125 S. Elliott Road
June 29, 2023
MINUTES**

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

II. Roll Call

Board members:

Gayle Bizeau

Don Loving

Jim McMaster

Bart Rierson

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

R. Scott Robinson, Golf Course Coordinator/Supervisor

Heidi Smith, Administrative Coordinator

Bryan Stewart, Basic Services Supervisor/Park and Facilities Supervisor

Public:

Cindy Riggs, Chehalem Heritage Trails Advisory Committee member

Nancy Wentworth, Sawdust Woodworking Club President

Jason Fields

Steve Paulson

Art Gregory

Lois Fox

Dave Hanselman, Sawdusters

Lori Gilbert, Sawdusters

David Reitz, Sawdusters

Nancy Wentworth, Sawdusters

Dan Kim

Beth Keyser

Kena Ramsey, Valley View Riders

III. Approval of agenda –

Moved Bart Rierson
Second Jim McMaster
Passed unanimously

IV. Approval of consent agenda

- a. Approval of minutes of regular Board meeting May 25, 2023
- b. Approval of bills payable
- c. Approval of financials

Moved Gayle Bizeau
Second Jim McMaster
Passed unanimously

V. Public participation

- a. Cindy Riggs spoke on her own behalf as an individual taxpayer and homeowner, in support of trails as improving quality of life and housing value, and particularly the proposed Newberg-Dundee Bypass Trail.
- b. Nancy Wentworth - Described the history of the group, its activities and contributions to the community, and its need for dedicated space for Chehalem Valley Sawdusters, a woodworking club which has been involved with Chehalem Senior Center in years past. Clements said that he will check with the NSD Superintendent Dr. Phillips and try to re-establish locating the club in a NSD facility, as it had been in the past. Discussion followed between members and Board/staff on the specific needs.
- c. Others not on agenda - Steve Paulson said the golf course advisory committee opposes the \$300,000 restroom at the golf course that is included in the budget that is up for approval tonight and asked how to challenge a specific item in the budget once approved. Clements said that he will place this and related restroom construction and/or replacement on an agenda in the future.

VI. Action items/committee reports/Board comments

- a. Approval of 2023-24 Budget Resolutions 060123, 060223, 060323, 060423, adopting proposed budget, tax rate, appropriations.

Moved Jim McMaster
Second Lisa Rogers
Passed unanimously

- b. (Continued from May 25th Board meeting) Approval of updated CPRD Employee Handbook with updates pertaining to Paid Leave Oregon and compliance with new regulations. Administrative Assistant Heidi Smith described the additions and fielded questions.

Moved Bart Rierson
Second Lisa Rogers
Passed unanimously

- c. (Continued from May 25th Board meeting) Approval of policy and guidelines for public comments during Board meetings. Lisa requested to table until the next meeting. Board agreed to table it.
- d. Approval to renew SAIF Corporation business's workers' compensation policy and accepting rates and premium estimates, signed by Assistant Superintendent Casey Creighton.
Moved Jim McMaster
Second Bart Rierson
Passed unanimously
- e. Confirmation of May 16, 2023 Special District Election results, authorizing Superintendent to sign.
Moved Lisa Rogers
Second Jim McMaster
Passed unanimously
- f. Reports and comments from Board members
Bart Rierson congratulated Jason Fields and Matthew Smith and said that he hoped that they will represent the needs of the community, that he knew that some of their campaign donors were from outside the county, and that they keep an open mind and listen.
Jim McMaster promoted the free outdoor acrobatic performance upcoming at Chehalem Cultural Center.
Lisa Rogers is excited to see a lot of people using the parks in the summer weather and she encourages more usage.
Don Loving said he appreciated serving with Bart Rierson. He told them that you are about to engage on a sacred trust. This is an independent governmental agency. Because we share with taxpayers in various jurisdictions. Your job is to represent this District. Sometimes that means looking at County eye-to-eye and saying no and city and say hell no. This District is looked upon as the redhaired stepchild of the county, and it's not. I am proud of this District. ... I do not go to County meetings and tell them how to run the county and I do not appreciate when they come here and tell us how to run ours. I hope that you will stick up for this District.
Gayle Bizeau - No comments

VII. Old business/project updates

- a. Casey Creighton described the Open House for Bob and Crystal Rilee Park meeting which took place on June 25th and the next steps for the masterplan process. A person asked to see the results of the amenity voting exercise that attendees engaged in at the meeting. Public Information Director Kat Ricker said that the draft masterplan would be released at the end of this year, and

responded that we could make those results available.

Creighton said that the staff had stalled the LUBA appeal process regarding the Ewing Young Park proposed bridge so that the new Board members would have a change to engage on this issue, listen to CPRD's position on the interpretation of the laws at issue, and then decide how to move forward. Steve Paulson said that Don Loving had attempted to give direction to new board members that it isn't the business of the County what goes on here, and he asked for clarification what Creighton was saying. Creighton clarified that CPRD is in communication with County. Loving explained his opinion is that the County should run the County, and let the park district run the park district.

b. Committee reports - Gayle Bizeau said there was a pickleball committee meeting and that he wishes to divert various CPRD funds to pickleball, and to market Newberg as a tourist destination with his various recreation ideas, especially pickleball. She said that he had some intriguing ideas.

Trails committee president Quentin Comus joined remotely and said that the National Trails Day Work Party was phenomenal, with 85 volunteers. He is working to understand better zoning laws and how they related to trails and possible trail restrictions on proposed development and advocacy of trails. The committee is working on a trails website and members continue to represent at the Downtown Wednesday Market.

Becky Wallis asked Quentin Comus about the committee's outreach on trails and whether the committee was hoping to attract visitors from outside the community to come to use CPRD trails, which Comus confirmed. Bart Rierson thanked the committee for their work so far and looks forward to more developments.

Don Loving addressed Comus's eligibility to continue to serve on the committee as a resident of Bend now, and Loving directed to staff that a precedent had been set previously with the golf committee, and he believed it was allowable for Quentin to continue to serve.

Steve Paulson updated the Board on the golf committee. The committee members were all present. Paulson said the committee needs a new member to replace outgoing member. Paulson asked whether the upcoming \$5.00 charge planned for the golf course improvements could or would be promoted with marketing materials such as a rendering or signage in the pro shop and asked questions related to the implementation and tracking of the charge. Loving said that he understood that his questions had been answered previously, and that presence of a rendering had been approved. Paulson said that employees can legally collect a tip, that it is a policy matter, and the committee is still pushing for employees to receive tips for service. Rierson said that recently the Board had decided to give employees a substantial raise, and he agrees that golf course employees should be allowed to receive tips. Jim McMaster said that he would like more research on this from all sides. Discussion - committee member Ron Rogers asked how tip processing

would work; Administrative Coordinator Heidi Smith responded with details. Becky Wallis contributed comments based on her experience in the private restaurant industry. Don Loving said he expected that a new Board liaison to the committee would work with the committee and come back to the Board with a proposal.

c. Paddle launch update (ongoing discussion on plans to relocate and reopen, TBD).

Don Clements said that there will be an increase to local governments through grants due to increase in Oregon State Lottery income.

Clements said that park legacy donor Jan Sander (Sander Estate) had visited the office this week and contributed another \$100,000 to the Foundation. This put the Foundation balance over the line, so he had directed Heidi Smith to contact the bank and purchase a CD or CDs in order to protect those funds.

Clements said that the CPRD perspective on marketing is to build amenities for and market to locals; if they like it, then visitors will like it, too.

Jim McMaster said that he would like to see something in shovel mode soon on Sander Estate, now that grant money is there.

VIII. From the superintendent's desk

a. Superintendent's report – No comments

b. Staff reports – See packet: Scott Robinson, Julie Petersen. Petersen said that to make a statement that someone serving alcohol deserves more than a lifeguard was a terrible statement and disrespectful. Petersen said that she had appreciated working with Bart and Don.

Public Information Director Kat Ricker reported that there were new trail maps available, and new availability of them outdoors at trailheads, and the new Discovery map brochure had already gone through its first print run and a second run is on order. Newly hired NSD communications coordinator is on board; Kat met with her and is working with her for mutual support and benefit of NSD and CPRD. Kat thanked Bart Rierson for bringing enthusiasm for outdoor recreation to the Board, for coming from the City Council and in the process bringing a spirit of cooperation, and for introducing me to kayaking, as he surely has done for countless individuals. Don Loving for being such a big part of CPRD, for his contributions to the quality of life in the community. He was one of the first persons she met at CPRD, on her hiring panel, and she is grateful for his leadership and also his friendship, and that she will miss his humor here at the Board meetings.

IX. Correspondence

a. Citizen comments/evaluations – None

b. Misc.

- a. Recognition of outgoing Board members Don Loving and Bart Rierson - Jim McMaster spoke in celebration and achievements of Bart Rierson (including the paddle launch and the aquatic center) and Don Loving (including the golf course, aquatic center, and Jaquith Park sports amenities), and many more together with the full board including the cultural center, and led the presentation of plaques and specialty cake. Don Loving and Bart Rierson spoke about their experiences on the Board. Loving said that his only motive had been to leave the district better than he found it, and history would be the judge, but he thinks that he'd done that.

X. Adjournment – 7:41 p.m.

The next regular Board meeting will take place at 6 p.m. on Tuesday, July 11, 2023 at CPRD Administration Office, in order to swear in incoming Board members.

Respectfully Submitted,

Kat Ricker, Public Information Director

General Ledger Revenue Analysis

User: hsmth
Printed: 7/6/2023 12:25:17 PM
Period 12 - 12
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	56,783.21	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	TUALATIN 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	PLAYGRNDSCENTERS	657,000.00	65,614.16	617,173.05	39,826.95	93.94
001-000-456000	COMM CTRSCOUT 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	GRANT/SL OANS/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

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	TVALATIN VALLEY FOOTBALL REV.	22,000.00	0.00	0.00	22,000.00	0.00
001-000-510000	LACROSSE	10,000.00	0.00	0.00	10,000.00	0.00
001-000-511000	Basketball	0.00	0.00	0.00	0.00	0.00
	REVENUE	9,793,915.00	684,020.81	14,149,574.89	-4,355,659.89	144.47
001	GENERAL FUND	9,793,915.00	684,020.81	14,149,574.89	-4,355,659.89	144.47
005	EWING YOUNG FUND					
005-000-400000	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
005-000-461000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
005-000-467000	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
	REVENUE	0.00	0.00	0.00	0.00	0.00
005	EWING YOUNG FUND	0.00	0.00	0.00	0.00	0.00
025	EQUIPMENT & MAJOR MAINT					
025-000-400000	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
025-000-461000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
025-000-490001	TRANSFERS FRM GENL FUND	0.00	0.00	0.00	0.00	0.00
	REVENUE	0.00	0.00	0.00	0.00	0.00
025	EQUIPMENT & MAJOR MAINT	0.00	0.00	0.00	0.00	0.00
026	LOAN SERVICE FUND					
026-000-131001	FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
026-000-160000	TAXES ON BOND	0.00	0.00	0.00	0.00	0.00
026-000-400000	BEGINNING FUND BALANCE	34,888.00	0.00	34,000.55	887.45	97.46
026-000-410000	GRANT INCOME	0.00	0.00	0.00	0.00	0.00
026-000-410001	LOANS	0.00	0.00	0.00	0.00	0.00
026-000-461000	INTEREST EARNINGS	0.00	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
	REVENUE	34,888.00	115.14	34,951.56	-63.56	100.18

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	0.00	61,631.22	13,368.78	82.17
035-000-460002	SDC FUNDS-NEWBERG	650,000.00	130,962.30	1,367,949.70	-717,949.70	210.45
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	144,078.23	5,503,411.15	-2,700,911.15	196.38
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	144,078.23	5,503,411.15	-2,700,911.15	196.38
036	CP Pool Fund					
036-000-108000	DNU BOND REV	0.00	0.00	0.00	0.00	0.00
036-000-119000	Proceed from Bond	0.00	0.00	0.00	0.00	0.00
036-000-400000	B FB LGIP	0.00	0.00	0.00	0.00	0.00
036-000-400001	BEG BAL US BANK	0.00	0.00	0.00	0.00	0.00
036-000-410000	DNU TAXESBOND CURRENT	0.00	0.00	0.00	0.00	0.00
036-000-461000	INT EARN 5208	0.00	0.00	0.00	0.00	0.00
036-000-461003	USBANK CP INT	0.00	0.00	0.00	0.00	0.00
036-000-480022	OTHER INCOME SOURCES	0.00	0.00	0.00	0.00	0.00
036-000-490001	TRANSFERS FRM GENL FUND	0.00	0.00	0.00	0.00	0.00
036-000-846001	DNU INT REV B5208	0.00	0.00	0.00	0.00	0.00
	REVENUE	0.00	0.00	0.00	0.00	0.00
036	CP Pool Fund	0.00	0.00	0.00	0.00	0.00
037	BOND LOAN SERVICE					
037-000-400000	Pool LS Fund Balance	0.00	0.00	367,170.27	-367,170.27	0.00
037-000-410000	BOND CURRENT	0.00	22,003.75	1,514,992.48	-1,514,992.48	0.00

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 LS POOL BOND	1,355,225.00	0.00	0.00	1,355,225.00	0.00
037-000-846001	INT REV BOND LS	0.00	3,761.76	44,698.36	-44,698.36	0.00
	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	855,183.43	21,640,492.35	-7,653,964.35	1.5472

General Ledger Expense vs Budget

User: hsmth
Printed: 7/6/2023 12:26:53 PM
Period 12 - 12
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	<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								
000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
413	ADMINISTRATION DEPARTMENT							
001-413-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-110001	SUPERINTENDENT	117,777.00	9,814.68	117,776.16	0.84	0.00	0.84	0.00
001-413-110002	ADMINISTRATOR 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	EVENT/MARKETING COORDINATOR	45,793.00	3,816.08	45,478.59	314.41	0.00	314.41	0.69
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	CLERK/TYPIST/CASHIER	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

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	PRNTGADVERPUBLCITY	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,SCHELDULES, 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	DUESMTGSTRAINTRYLEXP	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 DUESFEESMAGBOOKS	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	221.75	4,071.23	3,678.77	0.00	3,678.77	47.47
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 (activenetcbank)	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	16.99	2,629.28	-1,897.28	0.00	-1,897.28	-259.19
001-413-340002	DATA STORAGE AND BACKUP	365.00	120.00	838.91	-473.91	0.00	-473.91	-129.84
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	16,889.30	66,784.30	-16,784.30	0.00	-16,784.30	-33.57
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	0.00	13,336.29	163.71	0.00	163.71	1.21
001-413-380005	INTEREST	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-413-380006	EQUIP. MAINT. CONTRACTS	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-413-380007	CONSULTANT SERVICES	32,000.00	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	31,534.08	181,150.48	73,803.52	0.00	73,803.52	28.95
413	ADMINISTRATION DEPARTMENT	1,104,545.00	98,041.26	942,880.52	161,664.48	0.00	161,664.48	14.64
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 5 (BLDG)	39,558.00	0.00	24,465.42	15,092.58	0.00	15,092.58	38.15
001-450-110029	PARKTRAIL SPECIALIST 1	53,012.00	5,113.90	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
001-450-140001	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-140002	FICA	61,709.00	4,404.82	52,262.09	9,446.91	0.00	9,446.91	15.31
001-450-140003	UNEMPLOYMENT	48,399.00	1,847.85	21,409.68	26,989.32	0.00	26,989.32	55.76
001-450-140004	RETIREMENT	37,607.00	1,636.70	15,616.85	21,990.15	0.00	21,990.15	58.47
001-450-140005	HEALTH INSURANCE	192,750.00	9,995.80	118,482.44	74,267.56	0.00	74,267.56	38.53
001-450-140005	SALE	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	486.09	3,691.20	-597.20	0.00	-597.20	-19.30
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	4,489.66	27,198.27	-3,146.27	0.00	-3,146.27	-13.08
001-450-310000	PRNTGADVERTPUBLICITY	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	1,157.63	4,514.02	-2,154.02	0.00	-2,154.02	-91.27
001-450-320000	DUES/MTGSTRAINT/VEHXS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-320002	PROF. DUES/FEES/MAGS.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	0.00	5,216.90	-166.90	0.00	-166.90	-3.30
001-450-320004	STAFF MILEAGE	224.00	0.00	0.00	224.00	0.00	224.00	100.00
001-450-320005	STAFF EXPENSE	400.00	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	26,843.56	231,253.18	5,481.82	0.00	5,481.82	2.32
001-450-331004	TELEPHONE	4,980.00	409.30	4,666.52	313.48	0.00	313.48	6.29
001-450-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-450-331006	GARBAGE EXPENSE	22,389.00	0.00	15,318.15	7,070.85	0.00	7,070.85	31.58
001-450-331007	FEES(activeclubbank)	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	60.00	8,613.09	-41.09	0.00	-41.09	-0.48
001-450-340002	DATA AND STORAGE BACK UP	4,201.00	203.45	5,880.05	-1,679.05	0.00	-1,679.05	-39.97
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	7,264.64	58,351.55	-5,341.55	0.00	-5,341.55	-10.08
001-450-355002	STRUCTURE MAINT. & REPAIR	23,636.00	3,443.68	20,284.29	3,351.71	0.00	3,351.71	14.18
001-450-355003	EQUIPMENT MAINT. & REPAIR	51,760.00	1,505.71	56,958.96	-5,198.96	0.00	-5,198.96	-10.04
001-450-355004	GROUND MAINT. & REPAIR	75,950.00	1,447.47	51,222.20	24,727.80	0.00	24,727.80	32.56
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	0.00	46,841.32	-2,841.32	0.00	-2,841.32	-6.46
001-450-380006	EQUIP. MAINT. CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-380009	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-456001	PARKS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-456002	EQUIPMENT RENTAL	5,100.00	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
001-450-456003	MATL, SERV., SUPPLIES	1,140,174.00	103,798.49	1,109,829.74	30,344.26	0.00	30,344.26	2.66
450	EXPENDITURES	2,334,973.00	181,002.67	2,021,657.37	313,315.63	0.00	313,315.63	13.42
451	AQUATICS							
001-451-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-110031	AQUATIC SS SUPERVISOR	22,667.00	1,888.90	22,557.30	109.70	0.00	109.70	0.48
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	SAIF	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	1,358.38	18,350.11	564.89	0.00	564.89	2.99
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	5,256.22	45,919.35	-15,119.35	0.00	-15,119.35	-49.09
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	PRNTGADVERPUBLCITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-310001	CLASSIFIED ADS	625.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-310002	BROCHURE	1,450.00	0.00	0.00	625.00	0.00	625.00	100.00
001-451-310003	FLYERS, SCHEDULES, MISC.	4,850.00	102.33	48.25	1,401.75	0.00	1,401.75	96.67
001-451-320000	DUESMTGSTRNTRYLEXP	0.00	0.00	655.25	4,194.75	0.00	4,194.75	86.49
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 MILAGE	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	6,172.92	66,234.02	-36,409.02	0.00	-36,409.02	-122.08
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(activetecbank)	62,625.00	11,837.37	92,654.82	-30,029.82	0.00	-30,029.82	-47.95
001-451-340000	INTERNET & COMMUNICATON	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	GROUN 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	0.00	44,109.74	2,339.26	0.00	2,339.26	5.04

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-451-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-380006	EQUIP. MAINT. CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-380007	FITNESS CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-380009	REFUNDS	450.00	0.00	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	61,361.05	608,532.80	-81,062.80	0.00	-81,062.80	-15.37
451	AQUATICS	1,307,920.00	113,650.00	1,262,492.82	45,427.18	0.00	45,427.18	3.47
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	DUES/MTG/STRAINT/REVIEW/EXPS	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	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	0.00	-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(active/net/cb/bank)	750.00	292.10	610.59	139.41	0.00	139.41	18.59
001-452-340000	INTERNET AND COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-340001	INTERNET AND COMMUNICATION	487.50	0.00	225.00	262.50	0.00	262.50	53.85
001-452-340002	DATA STORAGE AND BACK UP	87.50	0.00	0.00	87.50	0.00	87.50	100.00
001-452-340003	VIDEO AND PHOTOGRAPHY	87.50	0.00	229.08	-141.58	0.00	-141.58	-161.81
001-452-340004	ONLINE ADVERTISING	87.50	0.00	0.00	87.50	0.00	87.50	100.00
001-452-355000	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-355001	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-355002	STRUCTURE MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-355003	EQUIPMENT MAINT. & REPAIR	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-452-355004	GROUND MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-380000	PROF. & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-380003	PROGRAM CONTRACTS	16,000.00	500.00	10,784.88	5,215.12	0.00	5,215.12	32.59
001-452-380004	INSURANCE	4,300.00	0.00	4,100.98	199.02	0.00	199.02	4.63
001-452-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-380006	EQUIP.MAINT. CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-380009	REFUNDS	500.00	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
	MATL, SERV., SUPPLIES	45,885.00	1,295.98	36,551.73	9,333.27	0.00	9,333.27	20.34
452	ADULT SPORTS DEPARTMENT	116,919.00	3,589.23	54,742.72	62,176.28	0.00	62,176.28	53.18
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	212.09	2,332.87	1,167.13	0.00	1,167.13	33.35
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	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	PRNTGADVERPUBLCITY	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	0.00	0.00	0.00	0.00
001-453-310002	BROCHURE	800.00	0.00	0.00	800.00	0.00	800.00	100.00
001-453-310003	FLYERS, SCHEDULES, MISC.	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-453-320000	DUESMTGSTRAINTRVLEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-320001	DIRECTORS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-320002	PROF. DUESFEESMAGS BKS	1,466.00	19.00	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 MILLEAGE	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	3,732.09	-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	ARCHLANDSCAPE 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	0.00	4,882.49	117.51	0.00	117.51	2.35
001-453-380009	REFUNDS	1,000.00	0.00	329.00	671.00	0.00	671.00	67.10
001-453-456000	RENTAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-456001	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-456002	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-456003	BUILDINGS & STRUCTURES	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	MATL. SERV., SUPPLIES	209,037.00	25,599.40	202,245.50	6,791.50	0.00	6,791.50	3.25
453	YOUTH SPORTS DEPARTMENT	486,890.00	40,323.85	389,950.33	96,939.67	0.00	96,939.67	19.91
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	0.00	9,224.20	-1,724.20	0.00	-1,724.20	-22.99
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	DUESMTGSTRAINTRVLEXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-454-320001	DIRECTORS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-320002	PROF. 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(activetcbank)	4,000.00	237.01	1,473.76	2,526.24	0.00	2,526.24	63.16
001-454-340000	INTERNET & COMMUNICATON	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	GROUN 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	369.28	28,568.79	-8,568.79	0.00	-8,568.79	-42.84
001-454-380004	INSURANCE SERVICES	5,000.00	0.00	4,100.98	899.02	0.00	899.02	17.98
001-454-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-380006	EQUIPMENT MAINT. CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-380007	SENIOR TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-380009	REFUNDS	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-454-380013	CONTRACTS-ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-456000	RENTAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-456001	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-456002	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MAIL, SERV., SUPPLIES	44,650.00	725.19	45,748.16	-1,098.16	0.00	-1,098.16	-2.46
454	CLASSES/SPECIAL ACTIVITY	161,728.00	10,327.55	150,348.58	11,379.42	0.00	11,379.42	7.04
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	UNEMPL. OYMENT	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 & AGRI. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-210007	STORE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-210008	GAS & OIL SUPPLIES	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-455-210013	SUMMER PLAYGR SUPPLIES	4,000.00	0.00	361.68	3,638.32	0.00	3,638.32	90.96
001-455-210014	CARE SNACKS	14,000.00	903.60	9,328.56	4,671.44	0.00	4,671.44	33.37
001-455-310000	PRNTGADVERPUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-310001	CLASSIFIED ADS	300.00	0.00	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	470.76	1,394.48	605.52	0.00	605.52	30.28
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(acdvencbank)	20,000.00	4,814.60	40,255.74	-20,255.74	0.00	-20,255.74	-101.28
001-455-340000	INTERNET & COMMUNICATON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-340001	INTERNET AND COMMUNICATION	1,100.00	0.00	225.00	875.00	0.00	875.00	79.55
001-455-340002	DATA STORAGE AND BACK UP	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-455-340003	VIDEO AND PHOTOGRAPHY	200.00	0.00	229.08	-29.08	0.00	-29.08	-14.54

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-455-34004	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	0.00	4,100.98	-100.98	0.00	-100.98	-2.52
001-455-380009	REFUNDS	3,000.00	0.00	1,167.10	1,832.90	0.00	1,832.90	61.10
001-455-380013	CONTRACTS-ADMISSIONS	10,000.00	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
001-455-456005	MATL, SERV., SUPPLIES	106,915.00	8,278.19	79,616.57	27,298.43	0.00	27,298.43	25.53
001-455-610001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
455	PLAYGROUNDS & CENTERS	679,740.00	54,983.40	554,190.43	125,549.57	0.00	125,549.57	18.47
456	COMM CNTRS SCOUT HOUSE							
001-456-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-110001	RECREATION SUPERVISOR	4,533.00	377.78	4,344.47	188.53	0.00	188.53	4.16
001-456-110002	RECREATION COORDINATOR	12,273.00	1,022.78	11,935.91	337.09	0.00	337.09	2.75
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	41,536.00	3,139.18	37,709.63	3,826.37	0.00	3,826.37	9.21
001-456-110032	ADMIN COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-110034	SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-120000	PARTTIME & TEMP. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-120001	BUILDING LEADER	14,352.00	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	137.08	2,597.67	1,402.33	0.00	1,402.33	35.06
001-456-210006	CHEMICAL & AGRI. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-210008	GAS & OIL SUPPLIES	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-456-210013	VENDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-310001	CLASSIFIED ADS	450.00	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
001-456-320002	PROF DUES/FEES/MAGS/BOOKS	540.00	19.00	228.00	312.00	0.00	312.00	57.78
001-456-320003	CONF & WORKSHOPS	600.00	0.00	0.00	600.00	0.00	600.00	100.00
001-456-320004	STAFF MILEAGE	1,100.00	0.00	73.75	1,026.25	0.00	1,026.25	93.30
001-456-320005	STAFF EXPENSES	300.00	0.00	195.53	104.47	0.00	104.47	34.82
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	708.04	7,475.55	524.45	0.00	524.45	6.56
001-456-331002	NATURAL GAS	1,400.00	58.92	1,761.96	-361.96	0.00	-361.96	-25.85
001-456-331003	WATER & SEWER	20,000.00	4,351.61	27,157.33	-7,157.33	0.00	-7,157.33	-35.79
001-456-331004	TELEPHONE	1,900.00	123.22	1,501.39	398.61	0.00	398.61	20.98
001-456-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-331007	FEES(active/cbcbank)	1,000.00	24.35	2,266.87	-1,266.87	0.00	-1,266.87	-126.69
001-456-340000	INTERNET AND COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-340001	INTERNET AND COMMUNICATION	1,100.00	0.00	225.00	875.00	0.00	875.00	79.55
001-456-340002	DATA STORAGE & BACK UP	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-456-340003	VIDEO & PHOTOGRAPHY	200.00	0.00	228.96	-28.96	0.00	-28.96	-14.48
001-456-340004	ONLINE ADVERTISING	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-456-355003	EQUIPMENT MAINT. & REPAIR	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-456-380000	PROF. & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-380003	PROGRAM CONTRACTS	7,000.00	33.26	1,554.00	5,446.00	0.00	5,446.00	77.80
001-456-380004	INSURANCE SERVICES	50,000.00	0.00	48,158.28	1,841.72	0.00	1,841.72	3.68
001-456-380006	EQUIP MAINT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-380007	SENIOR TRIPS	5,000.00	0.00	165.00	4,835.00	0.00	4,835.00	96.70
001-456-380009	REFUNDS	4,000.00	0.00	510.00	3,490.00	0.00	3,490.00	87.25
001-456-456002	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	109,840.00	5,597.69	95,494.73	14,345.27	0.00	14,345.27	13.06
456	COMM CNTRS SCOUT HOUSE	230,884.00	14,077.62	192,904.66	37,979.34	0.00	37,979.34	16.45
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
001-457-120000	PART-TIME & TEMP SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-120001	PART-TIME STAFF	27,480.00	0.00	1,018.69	26,461.31	0.00	26,461.31	96.29
001-457-135000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-135001	FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-135002	PART TIME & TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-140001	FICA	3,404.00	108.48	1,360.03	2,043.97	0.00	2,043.97	60.05
001-457-140002	UNEMPLOYEMENT	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

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-457-140005	WORKERS COMP	2,630.00	35.75	427.84	2,202.16	0.00	2,202.16	83.73
	PERSONNEL EXPENSE	60,379.00	2,194.41	26,939.38	33,439.62	0.00	33,439.62	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	147.19	1,138.61	3,861.39	0.00	3,861.39	77.23
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	PRINTADPUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-310001	CLASSIFIED ADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-310002	BROCHURE	100.00	0.00	48.25	51.75	0.00	51.75	51.75
001-457-310003	FLYERS&CHEDMISC	50.00	0.00	0.00	50.00	0.00	50.00	100.00
001-457-320000	DUES&BETRNTREXEP	250.00	0.00	0.00	250.00	0.00	250.00	100.00
001-457-320001	DIRECTOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-320002	PROF DUES&FEES&MAGBOOK	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	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-331001	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-331002	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-331003	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-331004	TELEPHONE	500.00	0.00	13.78	486.22	0.00	486.22	97.24
001-457-331005	COMPUTER & CABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-331007	FEES(active&netcbank)	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	1,100.00	0.00	225.00	875.00	0.00	875.00	79.55
001-457-340002	COMMUNICATION							
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	684.00	15,846.99	-4,846.99	0.00	-4,846.99	-44.06
001-457-380004	INSURANCE SERVICES	2,000.00	0.00	1,905.18	94.82	0.00	94.82	4.74

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-457-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380006	EQUIP MAINT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380007	CONSULTANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380008	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380009	REFUNDS	100.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-391000	ELECTIONS	0.00	0.00	0.00	100.00	0.00	100.00	100.00
001-457-456000	RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-456002	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<u>26,075.00</u>	<u>1,017.49</u>	<u>21,038.90</u>	<u>5,036.10</u>	<u>0.00</u>	<u>5,036.10</u>	<u>19.31</u>
457	COMM SCHOOLS	86,454.00	3,211.90	47,978.28	38,475.72	0.00	38,475.72	44.50
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	UNEMPLOYMENT	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	<u>501,132.00</u>	<u>28,351.32</u>	<u>189,248.38</u>	<u>311,883.62</u>	<u>0.00</u>	<u>311,883.62</u>	<u>62.24</u>
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	2,287.21	12,468.03	3,303.97	0.00	3,303.97	20.95
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	JANTORTAL SUPPLIES	2,000.00	118.83	428.78	1,571.22	0.00	1,571.22	78.56
001-458-210006	CHEMICAL & AGRI. 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	6,322.60	41,917.26	-2,632.26	0.00	-2,632.26	-6.70
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	PRINTADPUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-458-310001	CLASSIFIED ADS	530.00	0.00	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&SCHEDMISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-320000	DUES&MEETTRNTRAVEXP	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 DUES&FEES&MAGBOOKS	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	18,071.14	162,160.45	14,089.55	0.00	14,089.55	7.99
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&bank)	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
001-458-350000	MAINT & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-355001	BUILDINGS	7,108.00	3,171.00	7,848.42	-740.42	0.00	-740.42	-10.42
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	2,617.07	51,361.78	-6,661.78	0.00	-6,661.78	-14.90
001-458-355004	GROUND	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	0.00	11,431.08	-431.08	0.00	-431.08	-3.92
001-458-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-380006	EQUIP MAINT CONTRACTS	7,240.00	0.00	0.00	7,240.00	0.00	7,240.00	100.00
001-458-380007	CONSULTANT SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-458-380008	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-391000	ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-456000	RENTAL&LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-456002	EQUIPMENT	600.00	0.00	85.00	515.00	0.00	515.00	85.83
001-458-456003	BUILD & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	583,557.00	50,219.23	482,363.78	101,193.22	0.00	101,193.22	17.34
458	GOLF COURSE MAINT.	1,084,689.00	78,570.55	671,612.16	413,076.84	0.00	413,076.84	38.08

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	11,747.72	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	MARSHALL/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	UNEMPLOYMENT	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	50,740.01	249,639.47	-76,389.47	0.00	-76,389.47	-44.09
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	PRINTAD/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	FLYERS/SCHED/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/RAINEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-320001	DIRECTOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-320002	PROF DUES/FEES/MAGBOOKS	3,650.00	0.00	1,234.72	2,415.28	0.00	2,415.28	66.17
001-459-320003	CONF & WORKSHOPS	4,000.00	0.00	547.99	3,452.01	0.00	3,452.01	86.30

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-459-320004	STAFF MILLEAGE	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	2,262.72	24,012.73	-11,512.73	0.00	-11,512.73	-92.10
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	GARAGE	5,500.00	0.00	3,779.04	1,720.96	0.00	1,720.96	31.29
001-459-331007	FEES(activetecbank)	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	1,110.00	0.00	225.00	885.00	0.00	885.00	79.73
001-459-340002	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-340003	DATA STORAGE AND BACK UP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-340004	VIDEO AND PHOTOGRAPHY	132.00	0.00	228.96	-96.96	0.00	-96.96	-73.45
001-459-340004	ONLINE ADVERTISING	185.00	0.00	0.00	185.00	0.00	185.00	100.00
001-459-355000	MAINT & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-355001	BUILDINGS	5,000.00	361.00	1,187.62	3,812.38	0.00	3,812.38	76.25
001-459-355002	STRUCTURES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-459-355003	EQUIPMENT	10,000.00	0.00	4,385.44	5,614.56	0.00	5,614.56	56.15
001-459-355004	GROUNDS	3,000.00	1,173.23	1,173.23	1,826.77	0.00	1,826.77	60.89
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	3,241.59	14,893.15	106.85	0.00	106.85	0.71
001-459-380004	INSURANCE	9,000.00	0.00	11,875.24	-2,875.24	0.00	-2,875.24	-31.95
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	0.00	400.00	2,400.00	-2,400.00	0.00	-2,400.00	0.00
001-459-456003	BUILD & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	398,827.00	77,414.54	475,200.16	-76,373.16	0.00	-76,373.16	-19.15
459	GOLF CLUB HOUSE	933,867.00	114,958.62	845,826.18	88,040.82	0.00	88,040.82	9.43
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
460	EWING YOUNG PARK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	ACQUISITION & IMPROVEMENT							
001-470-620006	PARKS REPLACEMENTREPAIR	478,200.00	40,324.00	309,089.62	169,110.38	0.00	169,110.38	35.36
001-470-620008	RECREATION REPLACERPAIR	50,000.00	36,011.50	40,735.50	9,264.50	0.00	9,264.50	18.53
001-470-620009	GOLF-EQUIPBUILDINGS	329,000.00	73,292.12	171,358.77	157,641.23	0.00	157,641.23	47.92
001-470-620010	NEW DEVELOPMENT	4,972.00	0.00	0.00	4,972.00	0.00	4,972.00	100.00
001-470-620012	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-470-620014	ADM REPLACERPAIR	100,000.00	71,887.02	79,075.98	20,924.02	0.00	20,924.02	20.92
001-470-620016	AQUATIC REPLACERPAIR	0.00	13,754.38	23,944.35	-23,944.35	0.00	-23,944.35	0.00
	CAPITAL OUTLAY	<u>962,172.00</u>	<u>235,269.02</u>	<u>624,204.22</u>	<u>337,967.78</u>	<u>0.00</u>	<u>337,967.78</u>	<u>35.13</u>
470	ACQUISITION & IMPROVEMENT	962,172.00	235,269.02	624,204.22	337,967.78	0.00	337,967.78	35.13
472	JAQUITH CONCESSION							
001-472-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-110070	REC SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-120000	PARTTIME & TEMP. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-120001	CONCESSION ATTENDANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-120002	CONCESSION ATTENDANT	27,854.00	0.00	0.00	27,854.00	0.00	27,854.00	100.00
001-472-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-140001	CONCESSION FICA	2,131.00	0.00	0.00	2,131.00	0.00	2,131.00	100.00
001-472-140002	UNEMPLOYMENT	1,671.00	0.00	0.00	1,671.00	0.00	1,671.00	100.00
001-472-140003	CONCESS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-140004	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-140005	CONCESSION SAIF	1,646.00	0.00	0.00	1,646.00	0.00	1,646.00	100.00
	PERSONNEL EXPENSE	<u>33,302.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,302.00</u>	<u>0.00</u>	<u>33,302.00</u>	<u>100.00</u>
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

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	FEE\$ (active net c bank)	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 MAINTREPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-380003	CONCESSIONS CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-380004	CONCESSION INSURANCE	2,100.00	0.00	1,905.18	194.82	0.00	194.82	9.28
	MATL, SERV., SUPPLIES	23,940.00	0.00	1,905.18	22,034.82	0.00	22,034.82	92.04
472	JAQUITH CONCESSION	57,242.00	0.00	1,905.18	55,336.82	0.00	55,336.82	96.67
474	PRESCHOOL.							
001-474-110032	ADMIN COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-110080	RECREATION SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-120001	PRESCHOOL HEAD INSTRUCTOR	12,200.00	0.00	0.00	12,200.00	0.00	12,200.00	100.00
001-474-120002	PRESCHOOL INSTRUCTORS	43,613.00	3,634.36	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 SAIF	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	207.74	1,370.56	1,364.44	0.00	1,364.44	49.89
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	PRESSCH DUESFEES	450.00	19.00	243.90	206.10	0.00	206.10	45.80
001-474-320003	PRESSCH CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-320004	PRESCHOOL MILEAGE	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-474-320005	STAFF EXPENSES	100.00	0.00	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	140.90	1,537.60	-237.60	0.00	-237.60	-18.28
001-474-331004	PRESCH TELEPHONE	1,200.00	55.53	681.86	518.14	0.00	518.14	43.18
001-474-331007	FEE\$ (active net c bank)	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							
001-474-340002	DATA STORAGE AND BACK UP	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-474-340003	VIDEO & PHOTOGRAPHY	200.00	0.00	228.96	-28.96	0.00	-28.96	-14.48
001-474-340004	ONLINE ADVERTISING	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-474-380003	PROGRAM REFUNDS	0.00	33.26	1,175.99	-1,175.99	0.00	-1,175.99	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-474-380004	PRESCH INSURANCE	2,500.00	0.00	2,195.80	304.20	0.00	304.20	12.17
001-474-380009	REFUNDS	200.00	0.00	0.00	200.00	0.00	200.00	100.00
	MATL, SERV., SUPPLIES	<u>16,360.00</u>	<u>616.65</u>	<u>12,543.16</u>	<u>3,816.84</u>	<u>0.00</u>	<u>3,816.84</u>	<u>23.33</u>
474	PRESCHOOL	94,392.00	5,785.29	74,497.20	19,894.80	0.00	19,894.80	21.08
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							
001-480-800000	RES.FOR CONTINGENCY &	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
LOANS								
480	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>
501	CONTINGENCY	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-502-120001	NDOT PAYROLL 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>
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-503-210003	LITTLE LEAGUE REPAYMENT	<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>
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 NEUBERG 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>

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	9,793,915.00	953,790.96	7,835,190.65	1,958,724.35	0.00	1,958,724.35	20.00
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>

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
026-450-610004	GRANDSTAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026-450-610005	DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026-450-610006	AQ OF PROP & BLD	34,888.00	0.00	0.00	34,888.00	0.00	34,888.00	100.00
026-450-610007	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	34,888.00	0.00	0.00	34,888.00	0.00	34,888.00	100.00
026-450-610000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026-450-610001	LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026-450-610002	LOAN INTEREST PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026-450-800000	RESV. FOR CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	EXPENDITURES	34,888.00	0.00	0.00	34,888.00	0.00	34,888.00	100.00
026	LOAN SERVICE FUND	34,888.00	0.00	0.00	34,888.00	0.00	34,888.00	100.00
035	SDC FUNDS							
470	ACQUISITION & IMPROVEMENT							
035-470-461001	BANK FEE DUNDEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-461002	BANK FEE NEWBERG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-461003	BANK FEE YAMHILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620007	ADMIN FEE DUNDEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620008	ADMIN FEE NEWBERG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620009	ADMIN FEE YAMHILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-641001	DNU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-610001	PRINCIPAL LOAN	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	-60,429.36	62,522.74	1,743,447.26	0.00	1,743,447.26	96.54
035-470-620006	DEVELOPMENT-YAMHILL COUNTY	0.00	13,139.18	120,174.56	-120,174.56	0.00	-120,174.56	0.00
	CAPITAL OUTLAY	2,802,500.00	438,295.14	979,074.17	1,823,425.83	0.00	1,823,425.83	65.06
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

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
470	ACQUISITION & IMPROVEMENT	2,802,500.00	438,295.14	979,074.17	1,823,425.83	0.00	1,823,425.83	65.06
035	SDC FUNDS	2,802,500.00	438,295.14	979,074.17	1,823,425.83	0.00	1,823,425.83	65.06
036	CP Pool Fund							
036-000-461001	Bank fees US POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036-000-461002	FEEES 5208	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036-000-846002	DNU FEEES B5208	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	EXPENDITURES							
036-450-451000	CP EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036-450-610001	Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036-450-610002	DNU CP int and admin fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036-450-490000	TRANSFER ACCOUNT TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036	CP Pool Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
037	BOND LOAN SERVICE							
037-000-253000	UNRESERVED FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
037-000-354000	BALANCEuncol	0.00	0.00	0.00	0.00	0.00	0.00	0.00
037-000-846002	UNCOLLECTABLES	0.00	0.00	0.10	-0.10	0.00	-0.10	0.00
	FEEES 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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>

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

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
900-459-730000	Disposal OTHER EXPENSES	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
459	GOLF CLUB HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
472	JAQUITH CONCESSION Depreciation Expense OTHER EXPENSES	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
472	JAQUITH CONCESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
474	PRESCHOOL Depreciation Expense OTHER EXPENSES	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
474	PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900	Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		13,986,528.00	2,454,698.29	10,169,487.93	3,817,040.07	0.00	3,817,040.07	0.2729

RESOLUTION

07-01-23

WHEREAS...the Chehalem Park and Recreation District has currently a policy for signing checks that require one signature from the Board of Directors or Superintendent, and

WHEREAS...the Superintendent at each regular monthly meeting provides a list of signed checks for approval and review by District Board of Directors, and

WHEREAS...the Board of Directors has changed and members must be added and prior members need to be deleted, and

WHEREAS...the Board of Directors authorized to sign checks are as follows: Lisa Rogers, Gayle Bizeau, Jim McMaster, Jason Fields and Matt Smith, and

WHEREAS...the Superintendent, Don Clements is authorized to sign checks, and

WHEREAS...the prior Board of Directors must be deleted as authorized to sign checks are as follows: Don Loving, Bart Rierson

RESOLVED...by order of the Chehalem Park and Recreation District Board of Directors that this policy will take effect upon passage by the Board.

Signed this July 11, 2023

President of the Board

Secretary of the Board

