

AGENDA
CHEHALEM PARK AND RECREATION DISTRICT | BOARD OF DIRECTORS
CPRD ADMINISTRATION OFFICE | 125 S. ELLIOTT ROAD, NEWBERG, OR 97132
6 PM APRIL 24, 2025

Online: <https://us02web.zoom.us/j/82271600692> Zoom Webinar ID 822 7160 0692
Livestream at <https://www.youtube.com/@CPRDNEWBERG>
Public Comment Sign Up: <https://cprd.us/bodspeak>

- I. Call to Order
- II. Pledge of Allegiance
- III. Roll Call
- IV. Approval of Agenda
- V. Approval of Consent Agenda
 - A. Approval of March 27th minutes and April 8th Budget Committee minutes
 - B. Approval of March financials
- VI. Public Participation and Potential Board Action - None
- VII. Action Items and Board Comments
 - A. Donation request from NHS Boys' Tennis
 - B. Discussion of proposed changes to Preschool and Pre-K
 - C. Golf Committee recommendation re: vacancy
 - D. Board Comments
- VIII. Old Business
 - A. Citizen Advisory Committees updates
 - 1. Pickleball
 - 2. Chehalem Heritage Trails
 - 3. Golf Clubhouse Development
- IX. Superintendent's Report
- X. Staff Reports
- XI. Correspondence
 - A. Citizens' comments
 - B. Miscellaneous
- XII. Executive session to conduct deliberations with persons designated by the governing body to negotiate real property transactions pursuant to ORS 192.660(2)(e)
- XIII. Adjournment

Next Board Meeting, and Budget Hearing: 6 p.m. on Thursday, May 22, 2025.

ADA STATEMENT

Contact the Public Information Office for physical or language accommodations at least two (2) business days before the meeting. Call (971) 832-4222 or email kricker@cprdnewberg.org.

MEMORANDUM

To: Board of Directors
From: Kat Ricker, Public Information Director
Date: April 15, 2025
Re: Background information for Board of Directors meeting on April 24, 2025

- I. **Call to Order** by President Matthew Smith
- II. **Pledge of Allegiance** - Please stand.
- III. **Roll Call** - Three members constitute a quorum. Please notify Kat if you are unable to attend or if you wish to participate remotely; in which case, a panelist meeting link/invitation will be issued to you. (Note: Panelist URL differs from the public URL.) Please allow 24-hour notice when possible. Jim McMaster may need to be excused.
- IV. **Approval of or additions to agenda** - No additions at this time
- V. **Approval of Consent Agenda**
 - A. **Board Meeting Minutes:** March 27th Board meeting and April 8th Budget Committee
 - B. **Financial Reports** from March

POTENTIAL ACTION: Approve Consent Agenda
- VI. **Public Participation** - None submitted
- VII. **Action Items and Board Comments**
 - A. **Donation request from NHS Boys' Tennis** - Sponsorship solicitation from Volunteer Parent Tiffany Olea - tiers from \$100 to \$250. No representatives are expected to speak.

POTENTIAL ACTION: Approve expenditure
 - B. **Continued discussion on Preschool and Pre-K Programs** -

At the March 27th Board meeting, Staff informed the Board of the intent to close these programs at the end of the current school year. The Board agreed to continue discussion at the April 25th meeting. During the Budget Committee meeting on April 8th, the decision was made to add funds back into the programs so that the conversation could continue without the possibility of having to conduct an amendment to the budget, via a supplemental budget, in the next fiscal year.

POTENTIAL ACTION: TBD
 - C. **Addressing a newly-created vacancy on the Golf Clubhouse Development Citizens' Advisory Committee** - Following committee member Jeff Dillon's resignation from the Golf Course CAC, the committee is expected to recommend Board action.

POTENTIAL ACTION: Appoint past applicants, or open new application cycle
 - D. **Board Comments**
- VIII. **Old Business**
 - A. Citizen Advisory Committees updates

1. Pickleball
2. Chehalem Heritage Trails
3. Golf Clubhouse Development

- IX. **Superintendent's Report and Project Updates** - See report in packet.
- X. **Staff reports** - See reports in packet; please note transition to new user-friendly format.
- XI. **Correspondence** - Letters regarding the Preschool and Pre-K Programs; invitation to CPRD-hosted MWVCOG Dinner event on June 18th
- XII. **Executive session to conduct deliberations with persons designated by the governing body to negotiate real property transactions: ORS 192.660(2)(e)**
- XIII. **Adjournment**

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04.24.25 Board of Directors Meeting Packet

CONSENT AGENDA

- 1-11 Board Meeting & Budget Meeting minutes
- 12-56 Financial reports

N/A PUBLIC PARTICIPATION - None submitted

POTENTIAL ACTION ITEMS

- 57-58 Donation request from NHS Boys' Tennis
- N/A Preschool/Pre-K discussion continued from 3-27-25
- N/A Addressing vacancy on Golf Clubhouse Development CAC

OLD BUSINESS

- 59-65 Citizen Advisory Committee meeting records

66-71 SUPERINTENDENT'S REPORT & PROJECT UPDATES

72-86 STAFF REPORTS

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MINUTES
CHEHALEM PARK AND RECREATION DISTRICT
BUDGET COMMITTEE MEETING

CPRD Administration Office
125 S. Elliott Road | Newberg, OR 97132
April 8, 2025

I. President Matt Smith called the meeting to order 6:00 p.m. and took roll call. Gayle Bizeau was expected to attend remotely but was not online; therefore, at Smith's request, the meeting operator sent her a link to join.

II. Pledge of Allegiance

III. Roll Call

A. Budget Committee Citizen Members

Elizabeth Comfort

Elijah Dickson

Brian Keyser

Mike McBride

Brandon Slyter

B. Budget Committee Board-of-Directors Members

Matt Smith

Jason Fields

Gayle Bizeau - *remote*

Lisa Rogers

Jim McMaster - *excused*

C. CPRD Staff

Richard Cornwell, IT Specialist (meeting operator)

Casey Creighton, Assistant Superintendent

Clay Downing, Superintendent

Julie Petersen, Special Services Supervisor/Recreation Supervisor

Kat Ricker, Public Information Director

Kellan Sasken, Special Services/Golf Director

Maxwell Siderius, Golf Course Superintendent

Bryan Stewart, Basic Services Supervisor/Park and Facilities Supervisor

D. Public (*Additional persons did not sign in.*)

Laura Adams

Nick Konen

IV. Election of Budget Committee Officers

President: Elizabeth Comfort

Brian Keyser moved, Lisa Rogers seconded: TO APPOINT ELIZABETH COMFORT - PRESIDENT. Votes: Fields-yes; Rogers-yes; Smith-yes; Comfort-yes; Dickson-yes; Keyser-yes; McBride-yes; Slyter-yes. Motion carried 8-0.

Vice President: Elijah Dickson

Lisa Rogers moved, Mike McBride seconded: TO APPOINT ELIJAH DICKSON, VICE PRESIDENT. Votes: Fields-yes; Rogers-yes; Smith-yes; Comfort-yes; Dickson-yes; Keyser-yes; McBride-yes; Slyter-yes. Motion carried 8-0.

Secretary: Brandon Slyter

Brian Keyser moved, Jason Fields seconded: TO APPOINT BRANDON SLYTER - SECRETARY. Votes: Fields-yes; Rogers-yes; Smith-yes; Comfort-yes; Dickson-yes; Keyser-yes; McBride-yes; Slyter-yes. Motion carried 8-0.

V. Approval of agenda and meeting dates as listed in Budget Calendar

Lisa Rogers moved, Jason Fields seconded: TO APPROVE THE AGENDA AND MEETING DATES as listed in Budget Calendar. Votes: Fields-yes; Rogers-yes; Smith-yes; Comfort-yes; Dickson-yes; Keyser-yes; McBride-yes; Slyter-yes. Motion carried 8-0.

VI. Budget message delivered by Budget Officer Casey Creighton, together with new Superintendent Clay Downing - presented the message as detailed in the budget document.

Downing reviewed the Basic Services Department budget, reviewed highlights of personnel changes, adding one full-time Basic Services facilities maintenance staff position, and planning for succession of longtime staff; strategies for repair and replacement budgeting with a focus on not depleting this funding in two to three years; looking toward rising maintenance costs for new parks.

6:25 p.m. Bizeau joined the meeting remotely.

Discussion:

Keyser: asked about contracted work; Downing responded, explained trying to prepare Contingency Funds for upcoming repair and replace needs for playgrounds and restrooms.

Downing reviewed the Special Services Department budget, reduction of costs associated with closure of preschool program with hopes to secure funding to improve building and reopen it at some point, and associated personnel changes; golf course and rising supply-related costs, and potential concession costs; total budget increase is primarily linked to supplies, insurance, etc.

Preschool Discussion:

Fields: What will happen if the Board decides not to close the preschool program? Downing: Draw on Contingency Funds. Discussion reiterating staff recommendation to close the program at this time.

General Discussion:

Rogers asked about grants data - Downing responded that Revenue Synopsis includes grants which are included, and on a reimbursement basis/construction is expected to occur; grants not yet secured are not included here.

Keyser asked about the compensation increase scheduled and how it was accounted for; Creighton explained that it has been accounted for because we pretty much know what the amounts will be.

Slyter asked about whether unforeseen, catastrophic maintenance events of parks such as vandalism was covered by Contingency Fund; Creighton explained that sometimes it is, and Downing

explained what maintenance projects were included in the budget for repair and replace of equipment scheduled to age out and/or need replacement.

Rogers asked why the Ewing Young proposed bridge project is not included in the budget. Creighton said we are in discussion with County and it does need to be added. Downing said that is something we want to see happen and we take note of that.

Slyter asked about Priority Projects - Creighton gave background on "longterm" projects which do not have funding allocated nor budgeting to sustain them, so staff has to look for grants, donors, opportunities, but we keep a list of projects we are working on.

VII. Discussion and public comments -

Laura Adams described using parks and pool as a family and expressed concern over the closure of the preschool program, and said this is the only program she would be comfortable sending her children to, as they want a secular preschool, and this was the only option in town. By getting rid of teachers and supplies, she said, we hamstring ourselves for being able to reopen this preschool. She urged keeping it open.

Nick Konen addressed the long-term projects list and was disappointed to see large proportion going to golf course instead of sports fields, as this has consistently been an issue voiced by staff in Board meetings and suggested considering putting more into field improvement and youth sports instead of golf course.

VIII. Overview of funds - Creighton and Downing summarized each by previous fiscal year, reviewed expenditure highlights, and gave forecasts for upcoming fiscal year. Contingency had increased the most; Capitol Outlay increases attributed to new parks development project.

- A. General Fund**
- B. General Fund - Equipment & Major Maintenance Fund**
- C. System Development Fund - Comfort asked about SDC Funds change of about \$1 Billion - Downing said we had unallocated fund balances associated with System Development Funds that we used to pay for new development and capitol projects, which made it so that less came out of general fund; so then, that had to be rebalanced.**
- D. Loan Service Fund**
- E. Bond Debt Service Fund**
- F. Pool Capital Fund**

IX. Continued Discussion and Public comments

Comfort called a two-minute break; meeting resumed after with preschool discussion.

McBride emphasized the need in the community for childcare, and said it should be left in the budget, and fix up the building. Fields agreed and said also leave it in budget and if we decide not to do this, then we will figure out where to allocate it; the reason that enrollment is low is because the building is dilapidated, but CPRD has an imperative to provide this service, and has spaces to continue it. Discussion: whether funding was adequate to purchase new building, prioritization, and purposes of Contingency Fund. Comfort said it is for one-time use and not repeated.

Rogers: Preschool is a program and facility that we already own, and we have a responsibility to maintain them; CPRD has put money toward school properties instead of its own preschool building and we let it die, and we have to be careful about pulling in new things when we cannot take care of things that we have; need is dire and we have a responsibility to provide it.

Petersen: reviewed facts she had presented about preschool program numbers from March Board meeting and explained how long this decision had been considered and how difficult it was. Since then, she had received just two or three requests for the waitlist since. She described the competing programs which provide childcare for free.

Dickson: Concerned that discussion might not continue if funding is removed; consideration of idea to add funds back into the program for the coming fiscal year, in order to ensure that discussion can continue without the need for a future budget amendment or supplemental budget process.

Downing: recommended that if so, then such an amount be for the same amount as allotted in previous FY \$276,000 plus an additional \$60,000 in case it does need to be moved to another space.

Fields made a motion to allot FY \$276,000 in the budget to fund a preschool.

Second: McBride

Discussion: Comfort said this does not guarantee program operation. Fields said Board may decide not to keep it open. Rogers: Does Board have authority to make a programming decision? Downing: If Board at a policy level tells us that it is part of our portfolio, then it is a Board decision. Smith said it is not feasible to continue preschool there; this is supposed to be self-funding and that is why staff made this prudent and wise decision, and he recommends to vote no and to stick with budget as provided by staff. Comfort expressed concerns about funding something that may not be sustainable. Petersen: This is something that we have been studying for three years, not a hasty decision; enrollment is getting lower and expenses are getting higher. Desired enrollment versus actual enrollment. Dickson said he would like to see it remain in the budget so that there can be further discussion, as community is indicating a need; if we cannot increase enrollment, then turn it off, but give it a try. Comfort cautioned leading expectations where we cannot materialize, and we are now recognizing carry-over from previous year; if it's not fiscally sustainable, then where do those dollars come from? Downing: Cost recovery is now less than 25 percent. Downing described the possible options forward, including, should it not be funded in this budget, and if then the Board decides to continue program, a supplemental budget. Keyser: public may ask why this program and not another?

Roll call vote:

Motion Passed 5 to 4

Votes: Bizeau-no; Fields-yes; Rogers-yes; Smith-no; Comfort-no; Dickson-yes; Keyser-no; McBride-yes; Slyter-yes.

Comfort recommended continuing discussion and take a ten-minute recess for staff to prepare changes to Resolutions; she noted that she had found a typographic error in Resolution 2025-04 that the Superintendent would correct as well. These changes included: Action 1, correcting transposed numbers; and Action 2, per amendment of the Budget Committee, transferring \$276,000 from Operating Contingency to Preschool Department in General Fund.

Action 1: Correct transposed figures:

Operating Contingency	\$4,349,900	\$4,182,618
Capital, Development, etc.	\$4,182,618	\$4,349,900

Action 2: Transfer \$276,000 from Operating Contingency to Preschool Department portion of General Fund Expenditures:

Personnel Services	\$5,688,684	\$5,881,918
Materials & Services	\$4,238,426	\$4,321,192
Operating Contingencies	\$4,182,618	\$3,906,618

Discussion: Smith described need for parking on the unused side of Jaquith Park and need for new restrooms there as well. Downing suggested planning for the Board to discuss, after the upcoming election, the Capital Plan for the next Five Years, which could include Jaquith Park improvements. Slyter asked about where finding property for recreational mountain biking; Downing said there has not been a site identified yet; once it has, then it can be added; again, a July work session would be an appropriate place to discuss this.

Committee commended staff on preparation of the budget.
Comfort checked for public comment; there was none.

Fifteen-minute break
Resumed 8:16 p.m.

X. Approval of proposed Budget and tax rate

A. Approval of **RESOLUTION 2025-02 Approving Levying of Taxes for Fiscal Year 2025-26**

Rate is \$.9076 per \$1,000 of assessed value for operations.

Motion: Fields

Second: Smith

Votes: Bizeau-yes; Fields-yes; Rogers-yes; Smith-yes; Comfort-yes; Dickson-yes; Keyser-yes; McBride-yes; Slyter-yes. Motion carried 9-0.

B. Approval of **RESOLUTION 2025-03 Approving the Proposed Budget for Fiscal Year 2025-26**

Sum of \$24,567,484

Motion: Smith

Second: Keyser

Votes: Bizeau-yes; Fields-yes; Rogers-yes; Smith-yes; Comfort-yes; Dickson-yes; Keyser-yes; McBride-yes; Slyter-yes. Motion carried 9-0.

C. Approval of **RESOLUTION 2025-04 Approving Appropriations for Fiscal Year 2025-26**

Grand total all funds is \$24,567,484

Motion: Rogers

Second: McBride

Votes: Bizeau-yes; Fields-yes; Rogers-yes; Smith-yes; Comfort-yes; Dickson-yes; Keyser-yes; McBride-yes; Slyter-yes. Motion carried 9-0.

IX. Meeting adjourned at 8:23 p.m.

Minutes Recorder: Kat Ricker, Public Information Director

MINUTES
CHEHALEM PARK AND RECREATION DISTRICT
BOARD OF DIRECTORS MEETING

CPRD Administration Office
125 S. Elliott Road | Newberg, OR 97132
March 27, 2025

- I. President Matt Smith called the meeting to order 6:00 p.m.
- II. Pledge of Allegiance
- III. Roll Call
 - Board members:
 - Matt Smith, President
 - Jason Fields, Vice President
 - Gayle Bizeau, Secretary/Treasurer
 - Jim McMaster
 - Lisa Rogers
 - CPRD Staff:
 - Richard Cornwell, IT Specialist (meeting operator)
 - Casey Creighton, Assistant Superintendent
 - Clay Downing, Superintendent
 - Julie Petersen, Special Services Supervisor/Recreation Supervisor
 - Kat Ricker, Public Information Director
 - Kellan Sasken, Special Services/Golf Director - *remote access*
 - Maxwell Siderius, Golf Course Superintendent
 - Bryan Stewart, Basic Services Supervisor/Park and Facilities Supervisor
 - Public:
 - Bob Travers, Golf Course CAC
 - Lynne Patrick
 - Danna Kemp
 - Lauren Pfeiffer
 - Brandon Slyter
 - Rebecca Wallis
 - Mary Starrett, Yamhill County Commissioner
- IV. Changes to agenda – None
- V. Approval of Consent Agenda:
 - a. Approval of minutes of regular Board meeting Feb. 27, 2025
 - b. Approval of bills payable
 - c. Approval of financials
 - Jim McMaster moved; Jason Fields seconded: **TO APPROVE THE CONSENT AGENDA.** Votes: Bizeau-yes; Fields-yes; McMaster-yes; Rogers-yes; Smith-*

yes. Motion carried 5-0.

VI. Public participation

- a. Danna Kemp /Crystal Rilee Park Equestrian (nonprofit) - gave update on donations: approx. 1) \$30,000 in cash; 2) "all-weather footing" valued at approx. \$109,000 (mixed media base designed for arenas; gravel to be added over it later on)--20 dump truck loads, to cover 1,000 linear feet, 3' wide--and asked the Board to accept the donation and match it with \$109,000 toward rock and additional material. Discussion - questions on the material, donation terms. Fields urged accepting a donation if possible. Board agreed to defer to staff to research the material, budget, and return with a recommendation.
- b. Becky Wallis requested that CPRD partner with veterans and donate or lease Bonnie Benedict Preschool, if it becomes available, or another property, to become a facility for veterans to hold meetings and counselling, and form a committee to address veterans' needs.

VII. Action items/committee reports/Board comments

- a. 2023 Audit Report (for FY 2022-23): Resolution 2025-01 for a Proposed Plan of Action, and authorization for payment of \$28,800.00 to Pauly Rogers & Co. for audit services. Discussion: the deficiencies identified in the audit which are addressed in the plan of action prepared for Board approval and subsequent submission to the Secretary of State include access controls, audit preparedness/balance sheet accounts, and capital asset documentation. Discussion: At Smith's request, Downing described (for the public's understanding) audit requirements and why this audit had been late. Downing talked about the plan of action and which items had already been addressed, such as separation of access for superintendent, which he said had already been in place when he began his employment.

*Lisa Rogers moved; Jason Fields seconded: **TO ADOPT RESOLUTION 2025-01, which directs staff to engage in a Plan of Action to address findings communicated by the auditor in the 2023 audit.** Votes: Bizeau-yes; Fields-yes; McMaster-yes; Rogers-yes; Smith-yes. Motion carried 5-0.*

Public: Bob Travers asked questions about the audit; Downing responded.

- b. Special Services Supervisor Julie Petersen made a presentation on the state of Bonnie Benedict Preschool and why the staff has made the difficult decision discontinue the preschool and Pre-K programs. She introduced CPRD retiree Lynne Patrick, who had worked in and eventually became administrator of the preschool and childcare programs. Petersen talked about the necessity to cover costs in order to

make programs sustainable, declining enrollment, and that local parents now have options available. She presented about the history of the program (Newberg's first preschool, since 1968), Bonnie Benedict herself, and other key persons who had worked in the program over the years. Reasons for closure - costs of operation have risen while revenue has dropped; Net Revenue has been in a growing deficit for several years and is more than \$66,000 so far this year. Now, free preschool and childcare options are available; declining enrollment; nonpayment of tuition; an aging facility. There are 12 registered preschools in the Newberg/Dundee area, she reported. She described the alternative funding ideas that had been explored and the effects that the closure would have.

"To fully recover, we would need to close a \$67,000 gap, either by increasing tuition, securing outside funding or significantly cutting costs. Given declining enrollment, aging facilities and the availability of free preschool alternatives, the financial reality suggests that continued operation is not sustainable," Petersen reported.

Discussion: Rogers asked about the cost of the alternative providers to the families who would go to them. Rogers asked why she didn't come to Board earlier to improve the playground and facility. Petersen described using a grant for painting and some repairs, and the work that had been done on the roof. Lynne Patrick said the playground was a courtyard, not a playground, so it was a solid surface; the building was built in 1909. Rogers voiced concern that if we closed this, she did not want to see money put into improving it for something else; Petersen said that was not the plan. Fields said he was uncomfortable getting rid of this program even at a loss; said building is dilapidated and suggested selling the building and purchasing Dundee Elementary School building, and place childcare and veteran care there, and he had given staff information about grants. McMaster asked how many children were affected; less than 20. Grace (staffer) said most preschools in the area are full and not accepting any more. McMaster said he would not be in favor of keeping the program in that building or remodeling such a small space. Petersen had Patrick describe incidents of homeless persons breaking in and living in the building. McMaster said the money to purchase and maintain the Dundee El. School was not in the budget. Discussion focused on the building being considered the main reason for the low enrollment, and whether another building could house the program. Downing said the policy was to be 100 percent cost recovery; therefore, he asked the Board, how far off from this is it okay to be, because this program is not there? Smith directed staff that if other options were possible, to bring that to the Board. Smith said that in a public comment to Board, a preschool provider had reached out offering to lease the building. Grace spoke about her experience working at the preschool, its value, and that she wants the opportunity to change the program, not see it close. Fields

urged trying to keep it open. A woman in the audience expressed valuing it. Fields urged her to contact people to create a waitlist for the preschool. Discussion on how high enrollment would need to be; outreach and promotion that has been done over the years. Petersen said the free preschool through the school district was a big factor. Smith said this is a discussion that we will continue to have as a Board.

- c. Appointments to fill two vacancies on Chehalem Heritage Trails CAC. Committee Administration Liaison Kat Ricker reported that all four originally unappointed applicants to the committee have confirmed their availability and willingness to serve: Anna Danese, Lisa Gilbertson, Alan Holstein, and John Rueter. Discussion: Two vacancies and four applicants. Discussion: Holstein had served previously; Rueter would represent Dundee.

Gayle Bizeau moved, Jason Fields seconded: TO APPOINT ANNA DANESE AND JOHN RUETER. Votes: Bizeau-yes; Fields-yes; McMaster-yes; Smith-yes; Rogers-no. Motion carried 4-1.

- d. Golf Course CAC member Jeff Dillon has resigned. Committee President Bob Travers reported that the committee will discuss this at their next meeting. Smith directed him to return with a recommendation on how to proceed.

Smith then asked Travers to give his report on the Golf Clubhouse Development CAC, and he did. Travers said the clubhouse would be a revenue generator and patronized by nongolfers as well. He intends to bring the committee's recommendations at the April meeting - feasibility and business plan, costs.

Smith then asked Nick Konnen to give pickleball committee report; Konnen said the committee is planning a listening meeting for the public regarding the upcoming new facilities.

Smith then asked for trails committee update. Danna Kemp said they have been working on signage and mapping with staff to map the east side of 'Rilee Park, and working to provide a memorial bench for Russ Sheehan, and organizing volunteer recruitment for groundwork.

- e. Reports and comments from Board members (Skipped)

Matt Smith

Jason Fields

Gayle Bizeau

Jim McMaster

Lisa Rogers

VIII. Old business/committee updates/project updates

- a. Citizen Advisory Committees updates

1. Pickleball
2. Chehalem Heritage Trails
3. Golf Clubhouse Development

- IX.** Superintendent's Report and Project Updates - Superintendent Clay Downing provided an update and also presented the Projects Update on behalf of consultant Gary Barth. Downing directed the Board to his written report in the packet. Highlights: planning to apply for grant associated with major renovations for preschool site; feasibility study for golf clubhouse is in budget. Barth's temporary service is winding down, and staff is looking at alternatives for continued services; he confirmed that this would be included in the upcoming budget. Capitol project updates: Sander Estate got approval at Dundee City Council meeting, moving ahead; Jaquith Park public comment period closed, now in agency review, and we are waiting for City staff report. Potential support for Legislative piece on recreational immunity; efforts on improved communication with Chehalem Cultural Center; Julie Petersen will represent CPRD on Taste Newberg Board. April 12th: Camellia 5K/10K and related Camellia activities at cultural center. McMaster recommended the Board send a letter on recreational immunity.

*Lisa Rogers moved; Jim McMaster seconded: **TO DIRECT STAFF TO DEVELOP LETTER FOR LEGISLATIVE CONCERN REGARDING RECREATIONAL IMMUNITY.** Votes: Bizeau-yes; Fields-yes; McMaster-yes; Rogers-yes; Smith-yes. Motion carried 5-0.*

- X.** Staff reports presented; see packet for detailed reports from Bryan Stewart, Julie Petersen, Kellan Sasken.
Introduction of Max Siderius, the new Maintenance Coordinator of Chehalem Glenn Golf Course, who started in December. He noted that he had been a student of Bonnie Benedict Preschool, and Lynne Patrick said that she had been his teacher.
Creighton gave an update on the on the proposed bypass trail and where it is in the City Land Use process.

- XI.** Correspondence - No discussion.

Reports and comments from Board members:

Jim McMaster commended Sarah Larison, senior center coordinator, and appreciated her report in the packet.

Matt Smith - progress with Ewing Young Park bridge; we would be doing some outreach; Downing said that would be happening in summer, and he had reached out to City of Silverton and others for more information on relevant Land Use and intended to go back to City of Newberg eventually.

Lisa Rogers complimented staff in general.

Jason Fields - N/A

Gayle Bizeau - N/A

Public comment - Cornwell attempted to include raised hands from public viewers and said that it appeared that we were "getting Zoom bombed." No public comments were recorded.

XII. Executive session to conduct deliberations with persons designated by the governing body to negotiate real property transactions: ORS 192.660(2)(e)

Start time: 8:24 p.m.

End time: 9:04 p.m.

XIII. At 9:07 p.m. Smith reconvened the meeting and immediately adjourned it.

Next meeting: May 22, 2025

Recorder: Kat Ricker, Public Information Director

Monthly Financial Reports
FY24-25, Period 9

1. General Ledger, Expense vs. Budget
2. General Ledger, Revenue Analysis
3. Sub-Task Summary by Project (Period 9)
4. Sub-Task Summary by Project (YTD)

General Ledger Expense vs Budget



User: ahill@cpdrnewberg.org
 Printed: 4/10/2025 12:03:01 PM
 Period 09 - 09
 Fiscal Year 2025

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001	GENERAL FUND							
000								
001-000-490000	TRANSFER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-000-490006	Transfer for Errors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
13413	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	121,503.00	23,018.62	115,199.90	6,303.10	0.00	6,303.10	5.19
001-413-110002	ADMINISTRATION SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-110003	ASSISTANT SUPERINTENDENT	121,503.00	10,125.26	90,404.01	31,098.99	0.00	31,098.99	25.60
001-413-110032	ADMIN. COORDINATOR	0.00	0.00	51.13	-51.13	0.00	-51.13	0.00
001-413-110034	ADMINISTRATIVE SECRETARY	41,536.00	0.00	0.00	41,536.00	0.00	41,536.00	100.00
001-413-110035	Public Information Coordinator	78,322.00	6,526.26	58,270.95	20,051.05	0.00	20,051.05	25.60
001-413-110036	EVENTMARKETING COORDINATOR	50,487.00	4,207.40	37,565.82	12,921.18	0.00	12,921.18	25.59
001-413-110037	RECEPTION SPECIALIST	99,280.00	11,244.05	103,137.58	-3,857.58	0.00	-3,857.58	-3.89
001-413-120000	PARTTIME & TEMP. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-120001	CLERKTYPISTCASHIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-120002	Registration Clerks	159,219.00	7,771.47	76,313.99	82,905.01	0.00	82,905.01	52.07
001-413-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-140001	FICA	51,397.00	4,802.44	36,700.56	14,696.44	0.00	14,696.44	28.59
001-413-140002	UNEMPLOYMENT	26,874.00	1,199.81	6,953.20	19,920.80	0.00	19,920.80	74.13
001-413-140003	RETIREMENT	41,524.00	2,369.62	23,630.45	17,893.55	0.00	17,893.55	43.09
001-413-140004	HEALTH INSURANCE	112,724.00	11,112.59	83,619.98	29,104.02	0.00	29,104.02	25.82
001-413-140005	SAIF	1,044.00	83.03	633.16	410.84	0.00	410.84	39.35
	PERSONNEL EXPENSE	905,413.00	82,460.55	632,480.73	272,932.27	0.00	272,932.27	30.14
001-413-210000	MATERIAL & SUPPLIES	0.00	0.00	2.99	-2.99	0.00	-2.99	0.00
001-413-210001	OFFICE SUPPLIES	8,000.00	262.08	10,141.11	-2,141.11	0.00	-2,141.11	-26.76
001-413-210002	POSTAGE SUPPLIES	1,500.00	-77.38	546.87	953.13	0.00	953.13	63.54
001-413-210003	PROGRAM SUPPLIES	7,500.00	560.40	6,145.77	1,354.23	0.00	1,354.23	18.06

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-413-210020	PROMOTIONAL SUPPLIES	750.00	0.00	350.00	400.00	0.00	400.00	53.33
001-413-310000	PRNTGADVERPUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-310001	CLASSIFIED ADS	1,000.00	69.00	199.64	800.36	0.00	800.36	80.04
001-413-310002	BROCHURE	1,000.00	0.00	2,623.89	-1,623.89	0.00	-1,623.89	-162.39
001-413-310003	FLYERS,SCHELDULES, MISC.	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
001-413-310010	PUBLICITY	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-413-320000	DUESMTGSTRAINTRVLEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-320001	DIRECTORS FEES	360.00	0.00	0.00	360.00	0.00	360.00	100.00
001-413-320002	PROF DUESFEESMAGSBOOKS	9,500.00	470.00	10,329.24	-829.24	0.00	-829.24	-8.73
001-413-320003	CONFERENCES & WORKSHOPS	5,500.00	651.77	10,300.46	-4,800.46	0.00	-4,800.46	-87.28
001-413-320004	STAFF MILEAGE	1,000.00	997.45	2,851.07	-1,851.07	0.00	-1,851.07	-185.11
001-413-320005	STAFF EXPENSES	7,750.00	6,868.13	12,125.85	-4,375.85	0.00	-4,375.85	-56.46
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	304.97	2,502.98	1,997.02	0.00	1,997.02	44.38
001-413-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-331007	Fees (activenetccbank)	7,000.00	404.39	4,765.41	2,234.59	0.00	2,234.59	31.92
001-413-340000	INTERNET & COMMUNICATION TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-340001	INTERNET AND COMMUNICATION	1,400.00	344.11	2,109.83	-709.83	0.00	-709.83	-50.70
001-413-340002	DATA STORAGE AND BACKUP	700.00	49.36	3,344.59	-2,644.59	0.00	-2,644.59	-377.80
001-413-340003	VIDEO AND PHOTOGRAPHY	1,400.00	0.00	1,339.70	60.30	0.00	60.30	4.31
001-413-340004	ONLINE ADVERTISING	700.00	0.00	1,004.00	-304.00	0.00	-304.00	-43.43
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	3,088.50	26,054.88	23,945.12	0.00	23,945.12	47.89
001-413-380002	AUDIT SERVICES	27,500.00	27,500.00	27,500.00	0.00	0.00	0.00	0.00
001-413-380003	PROGRAM CONTRACTS	15,000.00	255.05	10,321.46	4,678.54	0.00	4,678.54	31.19
001-413-380004	INSURANCE SERVICES	13,500.00	0.00	16,587.68	-3,087.68	0.00	-3,087.68	-22.87
001-413-380005	INTEREST	1,500.00	0.00	102.69	1,397.31	0.00	1,397.31	93.15
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	1,300.00	7,600.00	24,400.00	0.00	24,400.00	76.25
001-413-380008	PROPERTY TAXES	18,500.00	0.00	20,822.57	-2,322.57	0.00	-2,322.57	-12.55
001-413-391000	ELECTIONS	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	100.00
001-413-456000	RENTAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-456002	EQUIPMENT RENTAL	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-413-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	299,810.00	43,047.83	179,672.68	120,137.32	0.00	120,137.32	40.07
413	ADMINISTRATION DEPARTMENT	1,205,223.00	125,508.38	812,153.41	393,069.59	0.00	393,069.59	32.61
450	EXPENDITURES							
001-450-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-450-110021	PARKS (Project) SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-110022	PARKS LEADGrounds Coordinator	67,665.00	5,638.74	50,344.98	17,320.02	0.00	17,320.02	25.60
001-450-110023	MAINT SUPER Park Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-110024	PK TECH Building Coordinator	67,665.00	5,638.74	50,344.98	17,320.02	0.00	17,320.02	25.60
001-450-110025	PARKS TECH 2	45,802.00	3,533.00	35,322.27	10,479.73	0.00	10,479.73	22.88
001-450-110026	PARKS TECH 3 (GROUNDS)	43,618.00	3,355.23	32,600.14	11,017.86	0.00	11,017.86	25.26
001-450-110027	SYSTEM IT TECH 4	48,092.00	4,007.62	35,780.64	12,311.36	0.00	12,311.36	25.60
001-450-110028	PARKS TECH 5 (BLDG)	45,802.00	3,526.50	34,568.68	11,233.32	0.00	11,233.32	24.53
001-450-110029	PARKTRAIL SPECIALIST 1	64,436.00	4,963.77	40,742.51	23,693.49	0.00	23,693.49	36.77
001-450-110030	PARKTRAIL SPECIALIST 2	45,802.00	3,514.40	32,719.74	13,082.26	0.00	13,082.26	28.56
001-450-110031	PARKSGOLFTRAILS TECH	34,895.00	2,764.17	24,551.57	10,343.43	0.00	10,343.43	29.64
001-450-110032	ADM COOR BS Super	89,965.00	7,497.64	66,942.40	23,022.60	0.00	23,022.60	25.59
001-450-110033	SECRETARY I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-110034	SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-110035	PARKSGOLF SPECIALIST	36,642.00	2,915.45	25,648.46	10,993.54	0.00	10,993.54	30.00
001-450-110036	MECHANIC	14,207.00	0.00	0.00	14,207.00	0.00	14,207.00	100.00
001-450-120000	PARTTIME & TEMP. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-120001	PARK LABORER 1	186,447.00	9,591.33	117,384.04	69,062.96	0.00	69,062.96	37.04
001-450-120002	PARK LABORER 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-135000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-140001	FICA	60,515.00	4,355.04	41,955.05	18,559.95	0.00	18,559.95	30.67
001-450-140002	UNEMPLOYMENT	31,642.00	1,182.42	10,136.64	21,505.36	0.00	21,505.36	67.96
001-450-140003	RETIREMENT	48,017.00	2,213.10	19,003.29	29,013.71	0.00	29,013.71	60.42
001-450-140004	HEALTH INSURANCE	233,831.00	14,650.73	125,905.70	107,925.30	0.00	107,925.30	46.16
001-450-140005	SAIF	21,675.00	1,425.85	13,098.25	8,576.75	0.00	8,576.75	39.57
	PERSONNEL EXPENSE	1,186,718.00	80,773.73	757,049.34	429,668.66	0.00	429,668.66	36.21
001-450-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-210001	OFFICE SUPPLIES	3,583.00	31.77	748.89	2,834.11	0.00	2,834.11	79.10
001-450-210002	POSTAGE SUPPLIES	1,191.00	24.09	299.24	891.76	0.00	891.76	74.87
001-450-210003	PROGRAM SUPPLIES	16,401.00	439.04	15,661.87	739.13	0.00	739.13	4.51
001-450-210004	SMALL TOOLS	30,096.00	0.00	11,287.42	18,808.58	0.00	18,808.58	62.50
001-450-210005	JANITORIAL SUPPLIES	52,612.00	2,187.57	21,684.69	30,927.31	0.00	30,927.31	58.78
001-450-210006	CHEMICAL & AGRI. SUPPLIES	55,381.00	8.81	15,321.90	40,059.10	0.00	40,059.10	72.33
001-450-210008	GAS & OIL SUPPLIES	43,381.00	1,647.03	9,074.59	34,306.41	0.00	34,306.41	79.08
001-450-310000	PRNTGADVERPUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-310001	CLASSIFIED ADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-310002	BROCHURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-310003	FLYERS, SCHEDULES, MISC.	21,233.00	919.38	22,473.94	-1,240.94	0.00	-1,240.94	-5.84
001-450-320000	DUESMTGSTRAINTRVLEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-320002	PROF. DUESFEEMAGS.BKS	6,617.00	19.00	5,088.13	1,528.87	0.00	1,528.87	23.11
001-450-320003	CONFERENCES & WORKSHOPS	15,420.00	60.00	4,274.59	11,145.41	0.00	11,145.41	72.28
001-450-320004	STAFF MILEAGE	335.00	0.00	187.98	147.02	0.00	147.02	43.89
001-450-320005	STAFF EXPENSE	800.00	0.00	879.43	-79.43	0.00	-79.43	-9.93
001-450-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-331001	ELECTRICITY	116,275.00	11,686.57	87,404.85	28,870.15	0.00	28,870.15	24.83
001-450-331002	NATURAL GAS	38,700.00	6,026.11	24,884.79	13,815.21	0.00	13,815.21	35.70

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-450-331003	WATER & SEWER	239,737.00	5,626.93	181,191.87	58,545.13	0.00	58,545.13	24.42
001-450-331004	TELEPHONE	5,760.00	922.30	3,652.14	2,107.86	0.00	2,107.86	36.59
001-450-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-331006	GARBAGE EXPENSE	30,223.00	1,109.25	13,662.84	16,560.16	0.00	16,560.16	54.79
001-450-331007	FEEs(activnetcbank)	658.00	70.99	494.25	163.75	0.00	163.75	24.89
001-450-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-340001	INTERNET AND COMMUNICATION	9,660.00	810.59	15,687.11	-6,027.11	0.00	-6,027.11	-62.39
001-450-340002	DATA AND STORAGE BACK UP	4,730.00	0.99	3,493.89	1,236.11	0.00	1,236.11	26.13
001-450-340003	VIDEO AND PHOTOGRAPHY	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-450-340004	ONLINE ADVERTISING	61.00	0.00	0.00	61.00	0.00	61.00	100.00
001-450-355001	BUILDING MAINT. & REPAIR	79,698.00	3,129.99	105,759.60	-26,061.60	0.00	-26,061.60	-32.70
001-450-355002	STRUCTURE MAINT. & REPAIR	37,956.00	55.53	7,400.02	30,555.98	0.00	30,555.98	80.50
001-450-355003	EQUIPMENT MAINT. & REPAIR	65,979.00	1,007.45	28,460.12	37,518.88	0.00	37,518.88	56.86
001-450-355004	GROUND MAINT. & REPAIR	92,522.00	9,593.48	45,139.00	47,383.00	0.00	47,383.00	51.21
001-450-380000	PROF. & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-380003	PROGRAM CONTRACTS	277,467.00	35,032.86	232,807.09	44,659.91	0.00	44,659.91	16.10
001-450-380004	INSURANCE SERVICES	49,946.00	0.00	54,743.04	-4,797.04	0.00	-4,797.04	-9.60
001-450-380006	EQUIP. MAINT. CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-380009	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-456001	PARKS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-456002	EQUIPMENT RENTAL	5,568.00	0.00	3,196.23	2,371.77	0.00	2,371.77	42.60
001-450-456003	BUILDINGS & STRUCTURES	6,279.00	0.00	0.00	6,279.00	0.00	6,279.00	100.00
16001-450-456003	MATL, SERV., SUPPLIES	1,308,469.00	80,409.73	914,959.51	393,509.49	0.00	393,509.49	30.07
450	EXPENDITURES	2,495,187.00	161,183.46	1,672,008.85	823,178.15	0.00	823,178.15	32.99
451	AQUATICS							
001-451-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-110031	AQUATIC ss SUPERVISOR	24,990.00	2,082.68	18,595.14	6,394.86	0.00	6,394.86	25.59
001-451-110032	ADMIN COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-110033	SECRETARY I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-110034	SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-110035	AQUATIC COORDINATOR	61,367.00	5,115.58	45,672.84	15,694.16	0.00	15,694.16	25.57
001-451-110036	Aquatic Technician	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-110037	AQUATIC SPECIALIST	50,487.00	4,207.24	37,565.49	12,921.51	0.00	12,921.51	25.59
001-451-120000	PARTTIME & TEM SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-120001	GUARDS	336,616.00	22,059.25	203,715.76	132,900.24	0.00	132,900.24	39.48
001-451-120002	CASHIERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-120003	INSTRUCTORS	105,417.00	7,806.53	73,169.07	32,247.93	0.00	32,247.93	30.59
001-451-120004	COACHES	5,443.00	0.00	0.00	5,443.00	0.00	5,443.00	100.00
001-451-120005	FITNESS INSTRUCTOR	29,231.00	2,628.66	25,443.09	3,787.91	0.00	3,787.91	12.96
001-451-120006	PERSONAL TRAINER	5,365.00	372.99	3,865.27	1,499.73	0.00	1,499.73	27.95
001-451-120007	FC MONITOR	43,462.00	2,713.46	23,867.53	19,594.47	0.00	19,594.47	45.08
001-451-120008	Lead Guard	21,036.00	2,073.68	16,461.58	4,574.42	0.00	4,574.42	21.75
001-451-120009	CHILD WATCH	41,671.00	2,942.55	29,444.26	12,226.74	0.00	12,226.74	29.34

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-451-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-140001	FICA	55,470.00	3,976.92	36,541.61	18,928.39	0.00	18,928.39	34.12
001-451-140002	UNEMPLOYMENT	29,004.00	1,013.65	9,044.60	19,959.40	0.00	19,959.40	68.82
001-451-140003	RETIREMENT	11,077.00	990.58	7,103.47	3,973.53	0.00	3,973.53	35.87
001-451-140004	HEALTH INSURANCE	65,015.00	4,748.48	43,729.08	21,285.92	0.00	21,285.92	32.74
001-451-140005	SAIF	19,868.00	1,291.27	11,929.80	7,938.20	0.00	7,938.20	39.95
	PERSONNEL EXPENSE	905,519.00	64,023.52	586,148.59	319,370.41	0.00	319,370.41	35.27
001-451-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-210001	OFFICE SUPPLIES	6,090.00	45.20	2,002.13	4,087.87	0.00	4,087.87	67.12
001-451-210002	POSTAGE SUPPLIES	350.00	7.30	153.23	196.77	0.00	196.77	56.22
001-451-210003	PROGRAM SUPPLIES	26,825.00	3,537.19	17,742.67	9,082.33	0.00	9,082.33	33.86
001-451-210004	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-210005	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-210006	CHEMICAL & AGRI. SUPPLIES	55,000.00	5,998.65	39,120.51	15,879.49	0.00	15,879.49	28.87
001-451-210007	STORE SUPPLIES	6,050.00	142.68	4,035.20	2,014.80	0.00	2,014.80	33.30
001-451-210008	GAS & OIL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-310000	PRNTGADVERPUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-310001	CLASSIFIED ADS	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-451-310002	BROCHURE	750.00	0.00	370.00	380.00	0.00	380.00	50.67
001-451-310003	FLYERS, SCHEDULES, MISC.	2,000.00	42.38	458.81	1,541.19	0.00	1,541.19	77.06
001-451-320000	DUESMTGSTRAINTRVLEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-320001	DIRECTORS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-320002	PROF. DUESFEESMAGS.BKS	8,026.00	574.79	6,550.96	1,475.04	0.00	1,475.04	18.38
001-451-320003	CONFERENCE & WORKSHOPS	2,200.00	0.00	846.07	1,353.93	0.00	1,353.93	61.54
001-451-320004	STAFF MILEAGE	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-451-320005	STAFF EXPENSE	500.00	0.00	281.47	218.53	0.00	218.53	43.71
001-451-320006	WATER POLO EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-331001	ELECTRICITY	290,837.00	18,813.37	180,962.53	109,874.47	0.00	109,874.47	37.78
001-451-331002	NATURAL GAS	92,676.00	8,810.46	72,429.84	20,246.16	0.00	20,246.16	21.85
001-451-331003	WATER & SEWER	78,075.00	5,521.89	61,128.32	16,946.68	0.00	16,946.68	21.71
001-451-331004	TELEPHONE	5,600.00	280.67	1,319.39	4,280.61	0.00	4,280.61	76.44
001-451-331005	DOE REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-331007	FEES(activenetcbank)	105,511.00	12,088.67	83,599.92	21,911.08	0.00	21,911.08	20.77
001-451-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-340001	INTERNET AND COMMUNICATION	1,300.00	0.00	733.73	566.27	0.00	566.27	43.56
001-451-340002	DATA STORAGE AND BACKUP	45.00	0.00	0.00	45.00	0.00	45.00	100.00
001-451-340003	VIDEO AND ONLINE PHOTOGRAPHY	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-451-340004	ONLINE ADVERTISING	262.00	0.00	0.00	262.00	0.00	262.00	100.00
001-451-355000	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-355001	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-355002	STRUCTURE MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-355003	EQUIPMENT MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-355004	GROUND MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-380000	PROF. & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
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	2,586.24	22,330.14	-330.14	0.00	-330.14	-1.50
001-451-380004	INSURANCE SERVICES	52,500.00	0.00	52,849.55	-349.55	0.00	-349.55	-0.67
001-451-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-380006	EQUIP. MAINT. CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-380007	FITNESS CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-380009	REFUNDS	450.00	0.00	588.00	-138.00	0.00	-138.00	-30.67
001-451-456000	RENTAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-456001	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-456002	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	757,997.00	58,449.49	547,502.47	210,494.53	0.00	210,494.53	27.77
451	AQUATICS	1,663,516.00	122,473.01	1,133,651.06	529,864.94	0.00	529,864.94	31.85
452	ADULT SPORTS DEPARTMENT							
001-452-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-110032	Admin COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-110033	SECRETARY I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-110034	SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-110043	ADULT SPORTS Coord	8,350.00	0.00	0.00	8,350.00	0.00	8,350.00	100.00
001-452-110044	ADULT SPORTS (ss)SUPERVISOR	4,998.00	416.54	3,719.03	1,278.97	0.00	1,278.97	25.59
001-452-120000	PARTTIME & TEMP. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-120001	SPORTS ASSISTANT	1,725.00	0.00	155.25	1,569.75	0.00	1,569.75	91.00
001-452-120002	SPORTS LEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-135000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-135001	FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-135002	PARTTIME & TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-140001	FICA	1,154.00	31.86	296.37	857.63	0.00	857.63	74.32
001-452-140002	UNEMPLOYMENT	603.00	6.32	27.87	575.13	0.00	575.13	95.38
001-452-140003	RETIREMENT	1,062.00	33.32	297.51	764.49	0.00	764.49	71.99
001-452-140004	HEALTH INSURANCE	5,845.00	84.48	718.20	5,126.80	0.00	5,126.80	87.71
001-452-140005	SAIF	414.00	10.50	91.00	323.00	0.00	323.00	78.02
	PERSONNEL EXPENSE	24,151.00	583.02	5,305.23	18,845.77	0.00	18,845.77	78.03
001-452-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-210001	OFFICE SUPPLIES	2,100.00	322.81	1,421.95	678.05	0.00	678.05	32.29
001-452-210002	POSTAGE SUPPLIES	200.00	0.00	6.47	193.53	0.00	193.53	96.77
001-452-210003	PROGRAM SUPPLIES	14,175.00	614.98	2,339.82	11,835.18	0.00	11,835.18	83.49
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

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-452-310001	CLASSIFIED ADS	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-452-310002	BROCHURE	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-452-310003	FLYERS, SCHEDULES, MISC.	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-452-320000	DUESMTGSTRAINTRVLEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-320001	DIRECTORS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-320002	PROF. DUESFEESMAGS.BKS	1,700.00	19.00	144.26	1,555.74	0.00	1,555.74	91.51
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	44.16	353.20	946.80	0.00	946.80	72.83
001-452-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-331007	FEES(activenetccbank)	750.00	0.00	359.28	390.72	0.00	390.72	52.10
001-452-340000	INTERNET AND COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-340001	INTERNET AND COMMUNICATION	487.50	0.00	0.00	487.50	0.00	487.50	100.00
001-452-340002	DATA STORAGE AND BACK UP	87.50	0.00	0.00	87.50	0.00	87.50	100.00
001-452-340003	VIDEO AND PHOTOGRAPHY	87.50	0.00	304.00	-216.50	0.00	-247.43	-247.43
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	19,250.00	0.00	1,771.01	17,478.99	0.00	17,478.99	90.80
001-452-380004	INSURANCE	6,000.00	0.00	4,561.93	1,438.07	0.00	1,438.07	23.97
001-452-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-380006	EQUIP.MAINT. CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-380009	REFUNDS	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-452-456000	RENTAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-456001	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-456002	EQUIPMENT RENTAL	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-452-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	52,275.00	1,000.95	11,261.92	41,013.08	0.00	41,013.08	78.46
452	ADULT SPORTS DEPARTMENT	76,426.00	1,583.97	16,567.15	59,858.85	0.00	59,858.85	78.32
453	YOUTH SPORTS DEPARTMENT							
001-453-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-110032	ADMIN COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-110033	SECRETARY I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-110034	SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-110042	YOUTH SPORTS ss SUPERVISOR	19,992.00	1,666.14	14,876.09	5,115.91	0.00	5,115.91	25.59

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-453-110043	SPORTS TECHNICIAN	41,536.00	3,354.96	30,393.84	11,142.16	0.00	11,142.16	26.83
001-453-110045	YOUTH SPORTS COORDINATOR	47,312.00	4,638.48	41,415.99	5,896.01	0.00	5,896.01	12.46
001-453-120000	PARTTIME & TEMP. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-120001	SPORTS LEADERS	60,375.00	503.50	2,023.14	58,351.86	0.00	58,351.86	96.65
001-453-135000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-135002	PARTTIME & TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-140001	FICA	12,945.00	746.87	6,740.32	6,204.68	0.00	6,204.68	47.93
001-453-140002	UNEMPLOYMENT	6,769.00	195.14	1,592.45	5,176.55	0.00	5,176.55	76.47
001-453-140003	RETIREMENT	8,817.00	504.38	4,503.45	4,313.55	0.00	4,313.55	48.92
001-453-140004	HEALTH INSURANCE	42,591.00	3,906.48	33,218.64	9,372.36	0.00	9,372.36	22.01
001-453-140005	SAIF	4,637.00	246.21	2,188.05	2,448.95	0.00	2,448.95	52.81
	PERSONNEL EXPENSE	244,974.00	15,762.16	136,951.97	108,022.03	0.00	108,022.03	44.10
001-453-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-210001	OFFICE SUPPLIES	4,000.00	199.88	1,693.29	2,306.71	0.00	2,306.71	57.67
001-453-210002	POSTAGE SUPPLIES	200.00	17.52	197.46	2.54	0.00	2.54	1.27
001-453-210003	PROGRAM SUPPLIES	100,000.00	1,150.47	92,578.92	7,421.08	0.00	7,421.08	7.42
001-453-210004	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-210005	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-210006	CHEMICAL & AGRI. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-210007	STORE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-210008	GAS & OIL SUPPLIES	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-453-310000	PRNTGADVERPUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-310001	CLASSIFIED ADS	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-453-310002	BROCHURE	800.00	0.00	0.00	800.00	0.00	800.00	100.00
001-453-310003	FLYERS, SCHEDULES, MISC.	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-453-320000	DUESMTGSTRAINTRVLEXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-320001	DIRECTORS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-320002	PROF. DUESFEESMAGS.BKS	1,500.00	19.00	649.64	850.36	0.00	850.36	56.69
001-453-320003	CONFERENCES & WORKSHOPS	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-453-320004	STAFF MILEAGE	800.00	0.00	302.61	497.39	0.00	497.39	62.17
001-453-320005	STAFF EXPENSE	1,500.00	15.00	1,757.26	-257.26	0.00	-257.26	-17.15
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	120.71	4,268.52	-2,268.52	0.00	-2,268.52	-113.43
001-453-331002	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-331003	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-331004	TELEPHONE	2,000.00	93.38	756.82	1,243.18	0.00	1,243.18	62.16
001-453-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-331007	FEES(activnetccbank)	8,000.00	220.03	3,136.61	4,863.39	0.00	4,863.39	60.79
001-453-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-340001	INTERNET AND COMMUNICATION	1,846.00	0.00	0.00	1,846.00	0.00	1,846.00	100.00
001-453-340002	DATA STORAGE & BACK UP	330.00	0.00	0.00	330.00	0.00	330.00	100.00
001-453-340003	VIDEO & PHOTOGRAPHY	330.00	0.00	304.00	26.00	0.00	26.00	7.88
001-453-340004	ONLINE ADVERTISING	330.00	0.00	0.00	330.00	0.00	330.00	100.00
001-453-355000	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-355001	BUILDING 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
001-453-355002	STRUCTURE MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-355003	EQUIPMENT MAINT. & REPAIR	2,000.00	51.75	1,342.75	657.25	0.00	657.25	32.86
001-453-355004	GROUND MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-380000	PROF. & CONTRACT SERVICES	0.00	0.00	423.00	-423.00	0.00	-423.00	0.00
001-453-380001	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-380002	ARCHLANDSCAPE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-380003	PROGRAM CONTRACTS	110,000.00	5,972.51	82,537.23	27,462.77	0.00	27,462.77	24.97
001-453-380004	INSURANCE SERVICES	6,000.00	0.00	5,892.42	107.58	0.00	107.58	1.79
001-453-380009	REFUNDS	1,500.00	0.00	1,190.00	310.00	0.00	310.00	20.67
001-453-456000	RENTAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-456001	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-456002	EQUIPMENT RENTAL	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-453-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	254,936.00	7,860.25	197,030.53	57,905.47	0.00	57,905.47	22.71
453	YOUTH SPORTS DEPARTMENT	499,910.00	23,622.41	333,982.50	165,927.50	0.00	165,927.50	33.19
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	RCREATION SUPERVISOR	9,996.00	833.07	7,438.06	2,557.94	0.00	2,557.94	25.59
001-454-110053	RECREATION COORDINATOR	32,218.00	2,684.82	24,163.39	8,054.61	0.00	8,054.61	25.00
001-454-120000	PART TIME & TEMP SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-120001	PART TIME REC STAFF	38,677.00	3,939.20	23,944.17	14,732.83	0.00	14,732.83	38.09
001-454-120005	SPECIAL EVENTS LEADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-135000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-140001	FICA	6,189.00	570.73	4,249.55	1,939.45	0.00	1,939.45	31.34
001-454-140002	UNEMPLOYMENT	3,236.00	126.14	786.64	2,449.36	0.00	2,449.36	75.69
001-454-140003	RETIREMENT	3,420.00	281.42	2,528.01	891.99	0.00	891.99	26.08
001-454-140004	HEALTH INSURANCE	18,115.00	1,492.58	12,692.34	5,422.66	0.00	5,422.66	29.93
001-454-140005	SAIF	2,217.00	140.29	980.21	1,236.79	0.00	1,236.79	55.79
	PERSONNEL EXPENSE	114,068.00	10,068.25	76,782.37	37,285.63	0.00	37,285.63	32.69
001-454-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-210001	OFFICE SUPPLIES	2,000.00	62.78	704.14	1,295.86	0.00	1,295.86	64.79
001-454-210002	POSTAGE SUPPLIES	400.00	4.38	22.48	377.52	0.00	377.52	94.38
001-454-210003	PROGRAM SUPPLIES	8,600.00	1,598.55	6,755.83	1,844.17	0.00	1,844.17	21.44
001-454-210004	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-210005	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-210008	GAS & OIL SUPPLIES	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-454-210024	QUILT CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-310000	PRNTGADVERPUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-310001	CLASSIFIE ADS	150.00	0.00	0.00	150.00	0.00	150.00	100.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-454-310002	BROCHURE	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-454-310003	FLYERS, SCHEDULES, MISC.	250.00	0.00	0.00	250.00	0.00	250.00	100.00
001-454-320000	DUESMTGSTRAINTRVLEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-320001	DIRECTORS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-320002	PROF. DUESFEEMAGS.BKS	950.00	19.00	408.95	541.05	0.00	541.05	56.95
001-454-320003	CONFERENCES & WORKSHOPS	800.00	0.00	0.00	800.00	0.00	800.00	100.00
001-454-320004	STAFF MILEAGE	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-454-320005	STAFF EXPENSE	400.00	0.00	171.00	229.00	0.00	229.00	57.25
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(activenetccbank)	4,000.00	210.67	983.85	3,016.15	0.00	3,016.15	75.40
001-454-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-340001	INTERNET AND COMMUNICATION	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-454-340002	DATA STORAGE & BACK UP	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-454-340003	VIDEO & PHOTOGRAPHY	350.00	0.00	304.00	46.00	0.00	46.00	13.14
001-454-340004	ONLINE ADVERTISING	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-454-355000	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-355001	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-355002	STRUCTURE MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-355003	EQUIPMENT MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-355004	GROUND MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-380000	PROF. & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-380003	PROGRAM CONTRACTS	33,000.00	6,031.71	20,567.54	12,432.46	0.00	12,432.46	37.67
001-454-380004	INSURANCE SERVICES	4,300.00	0.00	4,949.42	-649.42	0.00	-649.42	-15.10
001-454-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-380006	EQUIPMENT MAINT. CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-380007	SENIOR TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-380009	REFUNDS	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-454-380013	CONTRACTS-ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-456000	RENTAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-456001	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-456002	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	56,850.00	7,927.09	34,867.21	21,982.79	0.00	21,982.79	38.67
454	CLASSESPECIAL ACTIVITY	170,918.00	17,995.34	111,649.58	59,268.42	0.00	59,268.42	34.68
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

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-455-110034	SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-110052	RECREATION SUPERVISOR	9,997.00	833.07	7,438.06	2,558.94	0.00	2,558.94	25.60
001-455-110055	RECREATION COORDINATOR	12,887.00	1,073.93	9,665.31	3,221.69	0.00	3,221.69	25.00
001-455-110056	CARE TECHNICIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-120000	PART TIME & TEMP SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-120001	AFTER SCHOOL STAFF	479,577.00	22,502.19	255,003.59	224,573.41	0.00	224,573.41	46.83
001-455-120002	PLAYGROUND/EVENTS STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-120003	CENTERS STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-120004	CARE DIRECTOR	50,487.00	4,207.24	37,278.42	13,208.58	0.00	13,208.58	26.16
001-455-135000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-135001	FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-135002	PARTIME & TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-140001	FICA	42,301.00	2,189.13	23,667.96	18,633.04	0.00	18,633.04	44.05
001-455-140002	UNEMPLOYMENT	22,118.00	557.40	6,028.24	16,089.76	0.00	16,089.76	72.75
001-455-140003	RETIREMENT	5,944.00	644.04	5,468.22	475.78	0.00	475.78	8.00
001-455-140004	HEALTH INSURANCE	31,899.00	2,629.52	22,354.10	9,544.90	0.00	9,544.90	29.92
001-455-140005	SAIF	5,027.00	236.00	2,521.77	2,505.23	0.00	2,505.23	49.84
	PERSONNEL EXPENSE	660,237.00	34,872.52	369,425.67	290,811.33	0.00	290,811.33	44.05
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	3.77	671.24	2,828.76	0.00	2,828.76	80.82
001-455-210002	POSTAGE SUPPLIES	500.00	0.00	115.92	384.08	0.00	384.08	76.82
001-455-210003	PROGRAM SUPPLIES	20,000.00	95.83	1,243.22	18,756.78	0.00	18,756.78	93.78
001-455-210004	CHILDCARE/EVENTS COORDINATOR	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	1,330.20	2,669.80	0.00	2,669.80	66.75
001-455-210014	CARE SNACKS	14,000.00	560.44	6,352.64	7,647.36	0.00	7,647.36	54.62
001-455-310000	PRNTGAD/VERPUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-310001	CLASSIFIED ADS	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-455-310002	BROCHURE	1,250.00	85.53	769.77	480.23	0.00	480.23	38.42
001-455-310003	FLYERS, SCHEDULES, MISC.	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-455-320000	DUES/MTG/STRAINTRVLEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-320002	PROF. DUES/FEES/MAGS/BKS	815.00	19.00	186.26	628.74	0.00	628.74	77.15
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	10.25	703.12	1,296.88	0.00	1,296.88	64.84
001-455-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-331001	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-331002	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-331003	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-331004	TELEPHONE	5,500.00	399.77	3,277.22	2,222.78	0.00	2,222.78	40.41
001-455-331007	FEES(activnetccbank)	50,000.00	3,947.43	44,014.29	5,985.71	0.00	5,985.71	11.97
001-455-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-455-340001	INTERNET AND COMMUNICATION	1,075.00	0.00	0.00	1,075.00	0.00	1,075.00	100.00
001-455-340002	DATA STORAGE AND BACK UP	90.00	0.00	0.00	90.00	0.00	90.00	100.00
001-455-340003	VIDEO AND PHOTOGRAPHY	490.00	0.00	304.00	186.00	0.00	186.00	37.96
001-455-340004	ONLINE ADVERTISING	195.00	0.00	0.00	195.00	0.00	195.00	100.00
001-455-355000	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-355001	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-355002	STRUCTURE MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-355003	EQUIPMENT MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-380000	PROF. & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-380003	PROGRAM CONTRACTS	12,000.00	850.16	9,435.34	2,564.66	0.00	2,564.66	21.37
001-455-380004	INSURANCE SERVICES	6,000.00	0.00	4,949.42	1,050.58	0.00	1,050.58	17.51
001-455-380009	REFUNDS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-455-380013	FIELD TRIPS	18,000.00	0.00	10,415.60	7,584.40	0.00	7,584.40	42.14
001-455-456000	RENTAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-456002	EQUIPMENT RENTAL	5,000.00	0.00	1,074.05	3,925.95	0.00	3,925.95	78.52
001-455-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	149,415.00	5,972.18	84,842.29	64,572.71	0.00	64,572.71	43.22
001-455-610001	EQUIPMENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
455	PLAYGROUNDS & CENTERS	809,652.00	40,844.70	454,267.96	355,384.04	0.00	355,384.04	43.89
456	COMM CNTRS SCOUT HOUSE							
001-456-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-110001	RECREATION SUPERVISOR	4,998.00	416.54	3,719.03	1,278.97	0.00	1,278.97	25.59
001-456-110002	RECREATION COORDINATOR	12,887.00	1,073.93	9,665.31	3,221.69	0.00	3,221.69	25.00
001-456-110003	ADULT YOUTH COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-110004	SR. CENTER SPECIALIST	45,793.00	3,816.10	34,308.67	11,484.33	0.00	11,484.33	25.08
001-456-110032	ADMIN COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-110034	SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-120000	PARTTIME & TEMP. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-120001	BUILDING LEADER	7,244.00	54.86	791.43	6,452.57	0.00	6,452.57	89.07
001-456-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-140001	FICA	5,426.00	410.16	3,709.17	1,716.83	0.00	1,716.83	31.64
001-456-140002	UNEMPLOYMENT	2,837.00	103.43	861.34	1,975.66	0.00	1,975.66	69.64
001-456-140003	RETIREMENT	5,158.00	424.52	3,815.42	1,342.58	0.00	1,342.58	26.03
001-456-140004	HEALTH INSURANCE	39,579.00	3,261.34	27,732.80	11,846.20	0.00	11,846.20	29.93
001-456-140005	SAIF	984.00	53.07	466.74	517.26	0.00	517.26	52.57
	PERSONNEL EXPENSE	124,906.00	9,613.95	85,069.91	39,836.09	0.00	39,836.09	31.89
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	0.00	152.14	847.86	0.00	847.86	84.79
001-456-210002	POSTAGE SUPPLIES	400.00	2.19	22.38	377.62	0.00	377.62	94.41
001-456-210003	PROGRAM SUPPLIES	3,600.00	110.94	1,015.17	2,584.83	0.00	2,584.83	71.80

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-456-210006	CHEMICAL & AGRI. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-210008	GAS & OIL SUPPLIES	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-456-210013	VENDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-310001	CLASSIFIED ADS	450.00	0.00	129.00	321.00	0.00	321.00	71.33
001-456-310002	BROCHURE	1,000.00	62.78	565.02	434.98	0.00	434.98	43.50
001-456-310003	FLYERS, SCHEDULES, MISC.	250.00	0.00	0.00	250.00	0.00	250.00	100.00
001-456-320002	PROF DUESFEESMAGSBOOKS	450.00	19.00	216.26	233.74	0.00	233.74	51.94
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	0.00	1,100.00	0.00	1,100.00	100.00
001-456-320005	STAFF EXPENSES	300.00	0.00	179.31	120.69	0.00	120.69	40.23
001-456-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-331001	ELECTRICITY	9,000.00	727.74	7,870.46	1,129.54	0.00	1,129.54	12.55
001-456-331002	NATURAL GAS	2,000.00	334.79	1,377.06	622.94	0.00	622.94	31.15
001-456-331003	WATER & SEWER	32,000.00	2,573.22	19,846.20	12,153.80	0.00	12,153.80	37.98
001-456-331004	TELEPHONE	1,500.00	376.05	1,343.56	156.44	0.00	156.44	10.43
001-456-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-331007	FEES(activnetcbank)	3,000.00	27.08	1,201.91	1,798.09	0.00	1,798.09	59.94
001-456-340000	INTERNET AND COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-340001	INTERNET AND COMMUNICATION	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-456-340002	DATA STORAGE & BACK UP	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-456-340003	VIDEO & PHOTOGRAPHY	350.00	0.00	304.00	46.00	0.00	46.00	13.14
001-456-340004	ONLINE ADVERTISING	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-456-355003	EQUIPMENT MAINT. & REPAIR	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-456-380000	PROF. & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-380003	PROGRAM CONTRACTS	6,500.00	170.51	5,725.72	774.28	0.00	774.28	11.91
001-456-380004	INSURANCE SERVICES	53,000.00	0.00	57,411.50	-4,411.50	0.00	-4,411.50	-8.32
001-456-380006	EQUIP MAINT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-380007	SENIOR TRIPS	4,000.00	0.00	32.00	3,968.00	0.00	3,968.00	99.20
001-456-380009	REFUNDS	3,000.00	0.00	800.00	2,200.00	0.00	2,200.00	73.33
001-456-456002	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	124,500.00	4,404.30	98,191.69	26,308.31	0.00	26,308.31	21.13
456	COMM CNTRS SCOUT HOUSE	249,406.00	14,018.25	183,261.60	66,144.40	0.00	66,144.40	26.52
457	COMM SCHOOLS							
001-457-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-110032	SUPERVISOR	11,995.00	999.68	8,925.62	3,069.38	0.00	3,069.38	25.59
001-457-110057	COMM SCHOOL COORDINATOR	6,444.00	536.94	4,832.57	1,611.43	0.00	1,611.43	25.01
001-457-120000	PART-TIME & TEMP SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-120001	PART TIME STAFF	26,420.00	233.31	820.78	25,599.22	0.00	25,599.22	96.89
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

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-457-140001	FICA	3,432.00	135.12	1,115.05	2,316.95	0.00	2,316.95	67.51
001-457-140002	UNEMPLOYEMENT	1,795.00	27.01	132.51	1,662.49	0.00	1,662.49	92.62
001-457-140003	RETIREMENT	1,494.00	122.92	1,100.55	393.45	0.00	393.45	26.34
001-457-140004	HEALTH INSURANCE	5,674.00	467.46	3,974.66	1,699.34	0.00	1,699.34	29.95
001-457-140005	WORKERS COMP	1,230.00	35.27	268.23	961.77	0.00	961.77	78.19
	PERSONNEL EXPENSE	58,484.00	2,557.71	21,169.97	37,314.03	0.00	37,314.03	63.80
001-457-210000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210001	OFFICE SUPPLIES	1,500.00	60.75	589.59	910.41	0.00	910.41	60.69
001-457-210002	POSTAGE SUPPLIES	400.00	0.00	7.25	392.75	0.00	392.75	98.19
001-457-210003	PROGRAM SUPPLIES	5,000.00	0.00	231.00	4,769.00	0.00	4,769.00	95.38
001-457-210004	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210005	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210006	CHEMICAL & AGRL SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210007	STORE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210008	GAS & OIL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210014	SNACKS & FOOD	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-457-210015	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-310000	PRNTADPUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-310001	CLASSIFIED ADS	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-457-310002	BROCHURE	50.00	0.00	0.00	50.00	0.00	50.00	100.00
001-457-310003	FLYERSSCHEDMISC	250.00	0.00	0.00	250.00	0.00	250.00	100.00
001-457-320000	DUESMEETRNTRVEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-320001	DIRECTOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-320002	PROF DUESFEESMAGBOOK	400.00	19.00	259.26	140.74	0.00	140.74	35.19
001-457-320003	CONF & WORKSHOPS	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-457-320004	STAFF MILEAGE	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-457-320005	STAFF EXPENSE	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-457-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-331001	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-331002	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-331003	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-331004	TELEPHONE	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-457-331005	COMPUTER & CABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-331007	FEES(activenetcbank)	1,000.00	10.04	156.65	843.35	0.00	843.35	84.34
001-457-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-340001	INTERNET AND COMMUNICATION	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-457-340002	DATA STORAGE AND BACK UP	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-457-340003	VIDEO & PHOTOGRAPHY	350.00	0.00	304.00	46.00	0.00	46.00	13.14
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	GROUPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-355005	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380000	PROF & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-457-380001	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380002	AUDIT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380003	PROGRAM CONTRACTS	17,000.00	0.00	6,546.41	10,453.59	0.00	10,453.59	61.49
001-457-380004	INSURANCE SERVICES	2,200.00	0.00	2,280.96	-80.96	0.00	-80.96	-3.68
001-457-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380006	EQUIP MAINT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380007	CONSULTANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380008	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380009	REFUNDS	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-457-391000	ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-456000	RENTALSLEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-456002	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	30,950.00	89.79	10,375.12	20,574.88	0.00	20,574.88	66.48
457	COMM SCHOOLS	89,434.00	2,647.50	31,545.09	57,888.91	0.00	57,888.91	64.73
458	GOLF COURSE MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-110000	REGULAR SALARIES	8,724.00	597.12	2,741.21	5,982.79	0.00	5,982.79	68.58
001-458-110031	PARKSGOLFTRAILS TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-110032	ADMIN COORDINATOR	9,161.00	528.48	5,670.38	3,490.62	0.00	3,490.62	38.10
001-458-110035	PARKSGOLF SPECIALIST	9,996.00	833.08	7,438.04	2,557.96	0.00	2,557.96	25.59
001-458-110058	GOLF COURSE SUPERVISOR	59,907.00	5,369.58	18,793.53	41,113.47	0.00	41,113.47	68.63
001-458-110059	GC MAINT COORDINATOR	56,826.00	5,919.39	56,478.11	347.89	0.00	347.89	0.61
001-458-110060	GOLF MECHANIC	61,360.00	5,363.10	18,323.65	43,036.35	0.00	43,036.35	70.14
001-458-110061	Golf Landscaper	61,360.00	5,071.79	48,819.50	12,540.50	0.00	12,540.50	20.44
001-458-110062	ASSIST GROUNDS GC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-120000	PARTTIME & TEMP SALARIES	150,695.00	2,318.91	100,790.72	49,904.28	0.00	49,904.28	33.12
001-458-120001	PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-135000	OVERTIME	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
001-458-135001	FULL TIME	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-458-135002	PART TIME & TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-140000	PAYROLL TAXES & FRINGES	35,231.00	1,989.12	19,808.08	15,422.92	0.00	15,422.92	43.78
001-458-140001	FICA	18,422.00	512.49	4,617.50	13,804.50	0.00	13,804.50	74.93
001-458-140002	UNEMPLOYEMENT	24,337.00	543.46	2,204.68	22,132.32	0.00	22,132.32	90.94
001-458-140003	RETIREMENT	92,705.00	5,432.43	35,928.13	56,776.87	0.00	56,776.87	61.24
001-458-140004	HEALTH INS	12,619.00	294.27	2,975.53	9,643.47	0.00	9,643.47	76.42
001-458-140005	WORKERS COMP	643,843.00	34,773.22	324,589.06	319,253.94	0.00	319,253.94	49.59
	PERSONNEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-210000	SUPPLIES	1,940.00	35.51	627.60	1,312.40	0.00	1,312.40	67.65
001-458-210001	OFFICE SUPPLIES	466.00	180.90	420.04	45.96	0.00	45.96	9.86
001-458-210002	POSTAGE SUPPLIES	18,950.00	396.02	6,869.28	12,080.72	0.00	12,080.72	63.75
001-458-210003	PROGRAM SUPPLIES	7,327.00	90.26	2,490.08	4,836.92	0.00	4,836.92	66.02
001-458-210004	SMALL TOOLS	3,088.00	0.00	283.53	2,804.47	0.00	2,804.47	90.82
001-458-210005	JANITORIAL SUPPLIES							

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-458-210006	CHEMICAL & AGRI. SUPPLIES	110,590.00	835.05	46,514.21	64,075.79	0.00	64,075.79	57.94
001-458-210007	STORE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-210008	GAS & OIL SUPPLIES	44,322.00	1,706.52	35,503.54	8,818.46	0.00	8,818.46	19.90
001-458-210014	SNACKS & FOOD	787.00	0.00	254.99	532.01	0.00	532.01	67.60
001-458-210015	UNIFORMS	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
001-458-310000	PRINTADPUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-310001	CLASSIFIED ADS	530.00	0.00	0.00	530.00	0.00	530.00	100.00
001-458-310002	BROCHURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-310003	FLYERSSCHEDMISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-320000	DUESMEETRNTRAVEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-320001	DIRECTOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-320002	PROF DUESFEESMAGBOOKS	2,650.00	0.00	817.00	1,833.00	0.00	1,833.00	69.17
001-458-320003	CONF & WORKSHOPS	9,965.00	0.00	0.00	9,965.00	0.00	9,965.00	100.00
001-458-320004	STAFF MILEAGE	131.00	0.00	0.00	131.00	0.00	131.00	100.00
001-458-320005	STAFF EXPENSE	360.00	0.00	26.79	333.21	0.00	333.21	92.56
001-458-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-331001	ELECTRIC	22,890.00	1,112.14	7,108.78	15,781.22	0.00	15,781.22	68.94
001-458-331002	NATURAL GAS	11,068.00	1,629.51	9,142.42	1,925.58	0.00	1,925.58	17.40
001-458-331003	WATER & SEWER	176,235.00	83.90	117,170.98	59,064.02	0.00	59,064.02	33.51
001-458-331004	TELEPHONE	4,200.00	51.28	2,328.89	1,871.11	0.00	1,871.11	44.55
001-458-331005	COMPUTER & CABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-331006	GARBAGE EXPENSE	890.00	0.00	2,496.38	-1,606.38	0.00	-1,606.38	-180.49
001-458-331007	FEES(active netcbank)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-340001	INTERNET AND COMMUNICATION	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-458-340002	DATA STORAGE AND BACKUP	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-458-340003	VIDEO AND PHOTOGRAPHY	75.00	0.00	0.00	75.00	0.00	75.00	100.00
001-458-340004	ONLINE ADVERTISING	66.00	0.00	0.00	66.00	0.00	66.00	100.00
001-458-355000	MAINT & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-355001	BUILDINGS	8,059.00	2,134.94	7,772.02	286.98	0.00	286.98	3.56
001-458-355002	STRUCTURES	0.00	0.00	1,179.44	-1,179.44	0.00	-1,179.44	0.00
001-458-355003	EQUIPMENT	48,347.00	8,433.48	50,685.40	-2,338.40	0.00	-2,338.40	-4.84
001-458-355004	GROUPS	117,064.00	5,991.04	51,322.60	65,741.40	0.00	65,741.40	56.16
001-458-355005	VEHICLES	4,300.00	0.00	0.00	4,300.00	0.00	4,300.00	100.00
001-458-380000	PROF & CONTRACT SERVICES	0.00	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	77,590.00	906.46	11,706.16	65,883.84	0.00	65,883.84	84.91
001-458-380004	INSURANCE	17,500.00	0.00	13,685.76	3,814.24	0.00	3,814.24	21.80
001-458-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-380006	EQUIP MAINT CONTRACTS	8,950.00	175.00	1,400.00	7,550.00	0.00	7,550.00	84.36
001-458-380007	CONSULTANT SERVICES	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-458-380008	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-391000	ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-456000	RENTALSLEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-456002	EQUIPMENT	2,000.00	0.00	337.60	1,662.40	0.00	1,662.40	83.12
001-458-456003	BUILD & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
458	MATL, SERV., SUPPLIES	705,040.00	23,762.01	370,143.49	334,896.51	0.00	334,896.51	47.50
459	GOLF COURSE MAINT.	1,348,883.00	58,535.23	694,732.55	654,150.45	0.00	654,150.45	48.50
	GOLF CLUB HOUSE							
	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-110000	Special Services Supervisor	12,995.00	1,083.00	9,669.41	3,325.59	0.00	3,325.59	25.59
001-459-110032	ADMIN COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-110059	CLUB HOUSE COORDINATOR	86,350.00	7,195.80	64,248.21	22,101.79	0.00	22,101.79	25.60
001-459-110060	CLUB HOUSE ASST	50,487.00	4,207.24	37,564.62	12,922.38	0.00	12,922.38	25.60
001-459-110061	CLUB HOUSE ASSISTANT 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-120000	PART TIME & TEMP SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-120001	GOLF CLERKS	138,000.00	5,593.35	76,150.29	61,849.71	0.00	61,849.71	44.82
001-459-120002	MARSHALLSTARTER STAFF	5,175.00	0.00	3,225.75	1,949.25	0.00	1,949.25	37.67
001-459-120003	OUTSIDE SERVICE STAFF	53,475.00	3,567.48	44,578.21	8,896.79	0.00	8,896.79	16.64
001-459-120004	GOLF	8,625.00	0.00	0.00	8,625.00	0.00	8,625.00	100.00
001-459-120005	GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-120006	SNACK BAR CLERK	25,875.00	0.00	0.00	25,875.00	0.00	25,875.00	100.00
001-459-120007	BEVERAGE CART CLERK	17,250.00	0.00	0.00	17,250.00	0.00	17,250.00	100.00
001-459-120008	CATERING STAFF	1,725.00	0.00	2,825.03	-1,100.03	0.00	-1,100.03	-63.77
001-459-120010	GOLF AMBASSADOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-120011	LESSON	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-459-135000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-135001	FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-135002	PART TIME & TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-140001	FICA	31,362.00	1,655.94	18,226.89	13,135.11	0.00	13,135.11	41.88
001-459-140002	UNEMPLOYEMENT	16,398.00	420.04	4,065.52	12,332.48	0.00	12,332.48	75.21
001-459-140003	RETIREMENT	12,136.00	998.88	8,918.55	3,217.45	0.00	3,217.45	26.51
001-459-140004	HEALTH INS	45,974.00	3,788.12	32,213.16	13,760.84	0.00	13,760.84	29.93
001-459-140005	WORKERS COMP	4,882.00	250.31	2,673.56	2,208.44	0.00	2,208.44	45.24
	PERSONNEL EXPENSE	520,709.00	28,760.16	304,359.20	216,349.80	0.00	216,349.80	41.55
	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-210000	OFFICE SUPPLIES	1,200.00	54.36	797.03	402.97	0.00	402.97	33.58
001-459-210002	POSTAGE SUPPLIES	1,000.00	6.57	96.67	903.33	0.00	903.33	90.33
001-459-210003	PROGRAM SUPPLIES	49,250.00	274.50	21,967.28	27,282.72	0.00	27,282.72	55.40
001-459-210004	SMALL TOOLS	200.00	19.59	169.30	30.70	0.00	30.70	15.35
001-459-210005	JANITORIAL SUPPLIES	7,000.00	918.89	4,291.09	2,708.91	0.00	2,708.91	38.70
001-459-210006	CHEM & AGRICULT. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-210007	STORE SUPPLIES	176,000.00	14,513.30	144,720.27	31,279.73	0.00	31,279.73	17.77
001-459-210008	GAS & OIL SUPPLIES	250.00	0.00	56.27	193.73	0.00	193.73	77.49
001-459-210014	SNACKS & FOOD	500.00	0.00	273.00	227.00	0.00	227.00	45.40
001-459-210015	UNIFORMS	3,500.00	0.00	1,774.38	1,725.62	0.00	1,725.62	49.30
001-459-310000	PRINTADPUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-310001	CLASSIFIED ADS	200.00	0.00	0.00	200.00	0.00	200.00	100.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-459-310002	BROCHURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-310003	FLYERSCHEDULEDMISC	26,900.00	0.00	4,749.72	22,150.28	0.00	22,150.28	82.34
001-459-320000	DUESMEETRAINEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-320001	DIRECTOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-320002	PROF DUESFEESMAGBOOKS	3,750.00	0.00	1,677.66	2,072.34	0.00	2,072.34	55.26
001-459-320003	CONF & WORKSHOPS	4,000.00	80.00	160.00	3,840.00	0.00	3,840.00	96.00
001-459-320004	STAFF MILEAGE	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-459-320005	STAFF EXPENSE	750.00	0.00	275.62	474.38	0.00	474.38	63.25
001-459-331001	ELECTRIC	43,000.00	3,144.60	40,187.75	2,812.25	0.00	2,812.25	6.54
001-459-331002	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-331003	WATER & SEWER	18,500.00	614.26	7,014.57	11,485.43	0.00	11,485.43	62.08
001-459-331004	TELEPHONE	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-459-331005	COMPUTER & CABLE	0.00	866.32	2,203.56	-2,203.56	0.00	-2,203.56	0.00
001-459-331006	GARBAGE	5,500.00	504.94	1,514.82	3,985.18	0.00	3,985.18	72.46
001-459-331007	FEES(activenetcbank)	46,000.00	2,538.63	33,907.00	12,093.00	0.00	12,093.00	26.29
001-459-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-340001	INTERNET AND COMMUNICATION	1,110.00	0.00	0.00	1,110.00	0.00	1,110.00	100.00
001-459-340002	DATA STORAGE AND BACK UP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-340003	VIDEO AND PHOTOGRAPHY	132.00	0.00	304.00	-172.00	0.00	-172.00	-130.30
001-459-340004	ONLINE ADVERTISING	185.00	0.00	0.00	185.00	0.00	185.00	100.00
001-459-350000	MAINT & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-350001	BUILDINGS	5,000.00	0.00	907.29	4,092.71	0.00	4,092.71	81.85
001-459-350002	STRUCTURES	5,000.00	0.00	1,734.83	3,265.17	0.00	3,265.17	65.30
001-459-350003	EQUIPMENT	10,000.00	0.00	3,380.72	6,619.28	0.00	6,619.28	66.19
001-459-350004	GROUPS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-459-350005	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380000	PROF & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380001	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380002	AUDIT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380003	PROGRAM CONTRACTS	15,000.00	552.59	11,272.64	3,727.36	0.00	3,727.36	24.85
001-459-380004	INSURANCE	12,000.00	0.00	9,511.34	2,488.66	0.00	2,488.66	20.74
001-459-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380006	EQUIPM MAIN CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380007	CONSULTANT SERVICES	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-459-380008	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380009	REFUNDS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-459-456000	RENTALSLEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-456002	EQUIPMENT	3,000.00	0.00	650.00	2,350.00	0.00	2,350.00	78.33
001-459-456003	BUILD & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	449,677.00	24,088.55	293,596.81	156,080.19	0.00	156,080.19	34.71
459	GOLF CLUB HOUSE	970,386.00	52,848.71	597,956.01	372,429.99	0.00	372,429.99	38.38
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

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-460-120002	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-140001	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-140002	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-140005	SAIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONNEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-210003	MATERIALS, SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-380003	PROGRAM CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	EWING YOUNG PARK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	ACQUISITION & IMPROVEMENT							
001-470-620006	PARKS REPLACEMENTREPAIR	207,806.00	0.00	168,662.56	39,143.44	0.00	39,143.44	18.84
001-470-620008	RECREATION REPLACEREPAIR	25,000.00	31,570.28	31,570.28	-6,570.28	0.00	-6,570.28	-26.28
001-470-620009	GOLF-EQUIPBUILDINGS	302,240.00	16,495.00	113,125.75	189,114.25	0.00	189,114.25	62.57
001-470-620010	NEW DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-470-620012	LAND ACQUISITION	2,949,762.00	0.00	0.00	2,949,762.00	0.00	2,949,762.00	100.00
001-470-620014	ADM REPLACEREPAIR	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
001-470-620016	AQUATIC REPLACEREPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	3,509,808.00	48,065.28	313,358.59	3,196,449.41	0.00	3,196,449.41	91.07
470	ACQUISITION & IMPROVEMENT	3,509,808.00	48,065.28	313,358.59	3,196,449.41	0.00	3,196,449.41	91.07
472	JAQUITH CONCESSION							
001-472-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-110070	REC SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-120000	PARTTIME & TEMP. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-120001	CONCESSION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-120002	CONCESSION ATTENDANT	27,854.00	0.00	0.00	27,854.00	0.00	27,854.00	100.00
001-472-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-140001	CONCESSION FICA	2,131.00	0.00	0.00	2,131.00	0.00	2,131.00	100.00
001-472-140002	UNEMPLOYMENT	1,115.00	0.00	0.00	1,115.00	0.00	1,115.00	100.00
001-472-140003	CONCESS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-140004	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-140005	CONCESSION SAIF	764.00	0.00	0.00	764.00	0.00	764.00	100.00
	PERSONNEL EXPENSE	31,864.00	0.00	0.00	31,864.00	0.00	31,864.00	100.00
001-472-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-210001	CONCESSION OFFICE SUPPLS	60.00	0.00	0.00	60.00	0.00	60.00	100.00
001-472-210002	CONCESSION POSTAGE SUPPLIES	30.00	0.00	0.00	30.00	0.00	30.00	100.00
001-472-210003	CONCESSION SUPPLIES	16,100.00	0.00	0.00	16,100.00	0.00	16,100.00	100.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-472-210004	CONCESSION SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-310000	PRNTGADVERPUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-310001	CLASSIFIED ADS	75.00	0.00	0.00	75.00	0.00	75.00	100.00
001-472-310003	FLYERS, SCHEDULES, MISC.	125.00	0.00	0.00	125.00	0.00	125.00	100.00
001-472-320002	PROF DUESFEESMAGS	1,050.00	0.00	0.00	1,050.00	0.00	1,050.00	100.00
001-472-320003	CONF & WORKSHOPS	700.00	0.00	0.00	700.00	0.00	700.00	100.00
001-472-320004	CONCESSION MILEAGE	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-472-331001	CONCESSION ELECTRICITY	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	100.00
001-472-331004	CONCESSION TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-331007	FEES(activnetcbank)	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
001-472-355001	CONCESS BLDG MAINTREPAIR	500.00	0.00	-120.00	620.00	0.00	620.00	124.00
001-472-355003	CONCESS EQUIP MAINTREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-380003	CONCESSIONS CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-380004	CONCESSION INSURANCE	2,100.00	0.00	2,280.96	-180.96	0.00	-180.96	-8.62
	MATL, SERV., SUPPLIES	23,940.00	0.00	2,160.96	21,779.04	0.00	21,779.04	90.97
472	JAUQITH CONCESSION	55,804.00	0.00	2,160.96	53,643.04	0.00	53,643.04	96.13
474	PRESCHOOL							
001-474-110032	ADMIN COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-110080	RECREATION SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-120001	PRESCHOOL HEAD INSTRUCTOR	48,083.00	0.00	0.00	48,083.00	0.00	48,083.00	100.00
001-474-120002	PRESCHOOL INSTRUCTORS	110,285.00	8,021.82	83,724.63	26,560.37	0.00	26,560.37	24.08
001-474-140001	PRESCH FICA	12,116.00	613.67	6,404.84	5,711.16	0.00	5,711.16	47.14
001-474-140002	UNEMPLOYMENT	6,335.00	157.05	1,617.01	4,717.99	0.00	4,717.99	74.47
001-474-140003	RETIREMENT	3,895.00	320.60	2,877.74	1,017.26	0.00	1,017.26	26.12
001-474-140004	PRESCH HEALTH INS	11,205.00	922.96	7,849.92	3,355.08	0.00	3,355.08	29.94
001-474-140005	PRESCH SAIF	1,315.00	61.78	634.20	680.80	0.00	680.80	51.77
	PERSONNEL EXPENSE	193,234.00	10,097.88	103,108.34	90,125.66	0.00	90,125.66	46.64
001-474-210001	OFFICE SUPPLIES	900.00	0.00	194.81	705.19	0.00	705.19	78.35
001-474-210002	PRESCHOOL POSTAGE	300.00	0.00	7.25	292.75	0.00	292.75	97.58
001-474-210003	PRESCHOOL SUPPLIES	5,300.00	0.00	71.51	5,228.49	0.00	5,228.49	98.65
001-474-310001	CLASSIFIED ADS	250.00	0.00	0.00	250.00	0.00	250.00	100.00
001-474-310002	PRESCH BROCHURE EXP	600.00	23.78	214.02	385.98	0.00	385.98	64.33
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	144.26	305.74	0.00	305.74	67.94
001-474-320003	PRESSCH CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-320004	PRESCHOOL MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-320005	STAFF EXPENSES	200.00	0.00	5.96	194.04	0.00	194.04	97.02
001-474-331001	PRESCH ELECTRICITY	950.00	76.94	544.14	405.86	0.00	405.86	42.72
001-474-331002	PRESCH NATGAS	1,400.00	161.84	831.73	568.27	0.00	568.27	40.59
001-474-331003	PRESCH WATERSEWER	2,350.00	114.12	1,002.75	1,347.25	0.00	1,347.25	57.33
001-474-331004	PRESCH TELEPHONE	1,200.00	44.16	353.20	846.80	0.00	846.80	70.57
001-474-331007	FEES(activnetcbank)	2,500.00	453.20	3,323.72	-823.72	0.00	-823.72	-32.95
001-474-340000	INTERNET & COMMUNICATION	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
001-474-340001	INTERNET AND COMMUNICATION	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-474-340002	DATA STORAGE AND BACK UP	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-474-340003	VIDEO & PHTOGRAPHY	350.00	0.00	304.00	46.00	0.00	46.00	13.14
001-474-340004	ONLINE ADVERTISING	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-474-380003	PROGRAM REFUNDS	2,000.00	42.50	2,030.72	-30.72	0.00	-30.72	-1.54
001-474-380004	PRESCH INSURANCE	2,900.00	0.00	2,280.96	619.04	0.00	619.04	21.35
001-474-380009	REFUNDS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	MATL, SERV., SUPPLIES	23,550.00	935.54	11,309.03	12,240.97	0.00	12,240.97	51.98
474	PRESCHOOL	216,784.00	11,033.42	114,417.37	102,366.63	0.00	102,366.63	47.22
476	Dept							
001-476-210006	BABE RUTH INCOME REPAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-476-380003	BABE RUTH CONTRACT SERVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
476	Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
477	Dept							
001-477-120001		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-477-210001		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-477-210004		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-477-320001		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-477-320004		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
477	Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
478	Dept							
001-478-210006	L. LEAGUE INCOME REPAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-478-380003	LITTLE LEAGUE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
478	Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
479	Dept							
001-479-120001		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
479	Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	CONTINGENCY							
001-480-800000	RES.FOR CONTINGENCY & LOANS	1,444,149.00	0.00	0.00	1,444,149.00	0.00	1,444,149.00	100.00
	CONTINGENCY	<u>1,444,149.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,444,149.00</u>	<u>0.00</u>	<u>1,444,149.00</u>	<u>100.00</u>
480	CONTINGENCY	1,444,149.00	0.00	0.00	1,444,149.00	0.00	1,444,149.00	100.00
501	COMMUNITY PROGRESS TEAM							
001-501-120001	DCC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-210000	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-210001	DCC OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-210002	DCC POSTAGE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-210003	DCC PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-210004	DCC PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-210005	DCCPRD CO SPONSORED EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-310003	DCC PRINTING AND PUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-320001	DCC MEMBERSHIP DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-320003	DCC CONFERENCES & WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-320004	DCC STAFF MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-331001	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-331004	DCC TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-380004	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-620001	DCC CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
501	COMMUNITY PROGRESS TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	NDOT EXPENSES							
001-502-120001	NDOT PAYROLL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
502	NDOT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503	NEWBERG BAMBINO LEAGUE							

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

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
509	Dept							
001-509-210003	Tualatin Valley Youth Football	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	100.00
	MATL, SERV., SUPPLIES	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	100.00
509	Dept	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	100.00
510	Dept							
001-510-210003	LACROSSE REPMT	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	MATL, SERV., SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510	Dept	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
511	Dept							
001-511-210003	BASKETBALL	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
36								
511	Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	GENERAL FUND	14,856,986.00	680,359.66	6,471,712.68	8,385,273.32	0.00	8,385,273.32	56.44
005	EWING YOUNG FUND							
450	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-450-610000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-450-800000	RESV FOR CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005	EWING YOUNG FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025	EQUIPMENT & MAJOR MAINT							
450	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025-450-610001	MAINTENANCE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
450	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025	EQUIPMENT & MAJOR MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026	LOAN SERVICE FUND							
450	EXPENDITURES							
026-450-610003	SENIOR CENTER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026-450-610004	GRANDSTAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026-450-610005	DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026-450-610006	AQ OF PROP & BLD	35,300.00	0.00	0.00	35,300.00	0.00	35,300.00	100.00
026-450-610007	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	35,300.00	0.00	0.00	35,300.00	0.00	35,300.00	100.00
026-450-610000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026-450-610001	LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026-450-610002	LOAN INTEREST PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026-450-800000	RESV. FOR CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	EXPENDITURES	35,300.00	0.00	0.00	35,300.00	0.00	35,300.00	100.00
026	LOAN SERVICE FUND	35,300.00	0.00	0.00	35,300.00	0.00	35,300.00	100.00
035	SDC FUNDS							
470	ACQUISITION & IMPROVEMENT							
035-470-461001	BANK FEE DUNDEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-461002	BANK FEE NEWBERG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-461003	BANK FEE YAMHILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620007	ADMIN FEE DUNDEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620008	ADMIN FEE NEWBERG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620009	ADMIN FEE YAMHILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-641001	DNU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-610001	PRINCIPAL LOAN	688,886.50	0.00	190,000.00	498,886.50	0.00	498,886.50	72.42
035-470-610002	INTEREST AND ADMIN FOR LOAN	100,656.50	0.00	103,537.49	-2,880.99	0.00	-2,880.99	-2.86
035-470-620001	ACQUISITION-DUNDEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620002	ACQUISITION-NEWBERG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620003	ACQUISITION-YAMHILL COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620004	DEVELOPMENT-DUNDEE	1,313,592.00	3,727.38	77,762.98	1,235,829.02	0.00	1,235,829.02	94.08
035-470-620005	DEVELOPMENT-NEWBERG	1,313,592.00	17,391.25	348,585.83	965,006.17	0.00	965,006.17	73.46
035-470-620006	DEVELOPMENT-YAMHILL COUNTY	1,313,592.00	0.00	0.00	1,313,592.00	0.00	1,313,592.00	100.00
	CAPITAL OUTLAY	4,730,319.00	21,118.63	719,886.30	4,010,432.70	0.00	4,010,432.70	84.78

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
035-470-490000	TRANSFER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-490001	TRANSFERS DUNDEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-490002	TRANSFERS NEWBERG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-490003	TRANSFERS YAM CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	ACQUISITION & IMPROVEMENT	4,730,319.00	21,118.63	719,886.30	4,010,432.70	0.00	4,010,432.70	84.78
035	SDC FUNDS	4,730,319.00	21,118.63	719,886.30	4,010,432.70	0.00	4,010,432.70	84.78
036	CP Pool Fund							
000								
036-000-461001	Bank fees US POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036-000-461002	FEES 5208	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036-000-846002	DNU FEES B5208	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38								
036-000-450000	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	CP EXPENSES							
036-450-451000	Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036-450-610001	DNU CP int and admin fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036-450-610002	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036-450-490000	TRANSFER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036	CP Pool Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
037	BOND LOAN SERVICE							
000								
037-000-253000	UNRESERVED FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BALANCEuncol							
037-000-354000	UNCOLLECTABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
037-000-846002	FEES BOND LS	0.00	0.00	0.10	-0.10	0.00	-0.10	0.00
	OTHER EXPENSES	0.00	0.00	0.10	-0.10	0.00	-0.10	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
000		0.00	0.00	0.10	-0.10	0.00	-0.10	0.00
450	EXPENDITURES							
037-450-610001	PRINCIPAL LOAN SERVICE	890,000.00	0.00	0.00	890,000.00	0.00	890,000.00	100.00
037-450-610002	INT AND ADMIN BOND LS	505,475.00	0.00	252,737.06	252,737.94	0.00	252,737.94	50.00
	CAPITAL OUTLAY	1,395,475.00	0.00	252,737.06	1,142,737.94	0.00	1,142,737.94	81.89
450	EXPENDITURES	1,395,475.00	0.00	252,737.06	1,142,737.94	0.00	1,142,737.94	81.89
037	BOND LOAN SERVICE	1,395,475.00	0.00	252,737.16	1,142,737.84	0.00	1,142,737.84	81.89
900	Fixed Assets							
413	ADMINISTRATION DEPARTMENT							
900-413-630000	Training Asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-413-730000	Training Asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413	ADMINISTRATION DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	EXPENDITURES							
900-450-630000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-450-730000	Fixed Asset Disposals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451	AQUATICS							
900-451-630000	Depreciation expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-451-730000	Fixed Asset Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451	AQUATICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452	ADULT SPORTS DEPARTMENT							
900-452-630000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
458	GOLF COURSE MAINT.							
459	GOLF CLUB HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-459-630000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-459-730000	Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459	GOLF CLUB HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
472	JAQUITH CONCESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-472-630000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
472	JAQUITH CONCESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
474	PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-474-630000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
474	PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900	Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		21,018,080.00	701,478.29	7,444,336.14	13,573,743.86	0.00	13,573,743.86	0.6458

General Ledger Revenue Analysis

User: ahill@cprdnewberg.org
Printed: 4/10/2025 12:04:33 PM
Period 09 - 09
Fiscal Year 2025



Account Number	Description	Budget	Period Amt	End Bal	Uncollected	% Collected
001	GENERAL FUND					
001-000-400000	BEGINNING FUND BALANCE	5,699,396.00	0.00	6,403,344.79	-703,948.79	112.35
001-000-410000	CURRENT TAXES	3,782,525.00	34.39	3,375,581.23	406,943.77	89.24
001-000-411000	PRIOR TAXES	50,000.00	64,053.18	181,242.44	-131,242.44	362.48
001-000-450000	PARKS	10,500.00	1,847.50	40,467.38	-29,967.38	385.40
001-000-450415	PADDLE LAUNCH	0.00	0.00	0.00	0.00	0.00
001-000-451000	AQUATIC RECEIPTS	1,572,165.00	168,580.40	1,207,179.01	364,985.99	76.78
001-000-452000	ADULT SPORT RECEIPTS	42,800.00	3,934.85	11,469.46	31,330.54	26.80
001-000-453000	YOUTH SPORT RECEIPTS	407,500.00	32,011.35	298,886.58	108,613.42	73.35
001-000-453001	LITTLE LEAGUE FEES	0.00	0.00	0.00	0.00	0.00
001-000-453002	TUALATIN VALLEY YOUTH FOOTBALL	0.00	0.00	0.00	0.00	0.00
001-000-454000	RECREATION CLASSES INCOME	165,500.00	15,224.59	102,844.00	62,656.00	62.14
001-000-454001	CLASSES/SPECIAL ACTIVITY	0.00	0.00	0.00	0.00	0.00
001-000-455000	PLAYGRNDS CENTERS	760,000.00	128,175.28	619,046.25	140,953.75	81.45
001-000-456000	COMM CTR SCOUT HOUSE INCOME	128,000.00	5,625.00	77,909.00	50,091.00	60.87
001-000-457000	COMMUNITY SCHOOL	66,000.00	70.00	7,824.64	58,175.36	11.86
001-000-458000	GC MAINT REIMB	0.00	0.00	0.00	0.00	0.00
001-000-459000	GOLF COURSE CLUB HOUSE	1,857,000.00	88,369.41	1,287,670.94	569,329.06	69.34
001-000-460000	EWING YG PK PROG INCOME	0.00	0.00	0.00	0.00	0.00
001-000-472000	CONCESSION INCOME	15,100.00	0.00	11,400.00	3,700.00	75.50
001-000-474000	PRESCHOOL INCOME	169,020.00	11,388.53	47,074.87	121,945.13	27.85
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	28,897.25	253,156.13	-223,156.13	843.85
001-000-480020	SKATE PARK INCOME	0.00	0.00	0.00	0.00	0.00
001-000-480022	GRANTS/LOANS/OTHER	0.00	25,000.00	25,000.00	-25,000.00	0.00
001-000-480025	MISCELLANEOUS INCOME	50,000.00	68.03	14,093.88	35,906.12	28.19
001-000-480028	PARK RESERVATION INCOME	0.00	0.00	0.00	0.00	0.00
001-000-480030	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
001-000-480040	DONATIONS	0.00	0.00	0.00	0.00	0.00
001-000-480099	ALLOW FOR RETURNED CHECKS	0.00	0.00	0.00	0.00	0.00
001-000-488000	CHEHALEM TIGER VBALL INCOME	0.00	0.00	0.00	0.00	0.00
001-000-490002	TRANSFER	0.00	0.00	0.00	0.00	0.00
001-000-501000	CPT INCOME	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amt	End Bal	Uncollected	% Collected
001-000-502000	NDOT INCOME	0.00	0.00	0.00	0.00	0.00
001-000-503000	BAMBINO LEAGUE INCOME	0.00	0.00	0.00	0.00	0.00
001-000-504000	BABE RUTH INCOME	8,000.00	0.00	0.00	8,000.00	0.00
001-000-505000	CHEHALEM TIGER VBALL INCOME	0.00	0.00	0.00	0.00	0.00
001-000-506000	QUILT CLUB INCOME	1,500.00	0.00	0.00	1,500.00	0.00
001-000-507000	NEWBERG THEATRE GRUOP INCOME	10,000.00	0.00	0.00	10,000.00	0.00
001-000-508000	Historic Friends of Nbg	0.00	0.00	0.00	0.00	0.00
001-000-509000	TUALATIN VALLEY FOOTBALL REV.	22,000.00	0.00	0.00	22,000.00	0.00
001-000-510000	LACROSSE	10,000.00	0.00	0.00	10,000.00	0.00
001-000-511000	Basketball	0.00	0.00	0.00	0.00	0.00
	REVENUE	14,857,006.00	573,279.76	13,964,190.60	892,815.40	93.99
001	GENERAL FUND	14,857,006.00	573,279.76	13,964,190.60	892,815.40	93.99
005	EWING YOUNG FUND					
005-000-400000	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
005-000-461000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
005-000-467000	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
	REVENUE	0.00	0.00	0.00	0.00	0.00
005	EWING YOUNG FUND	0.00	0.00	0.00	0.00	0.00
025	EQUIPMENT & MAJOR MAINT					
025-000-400000	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
025-000-461000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
025-000-490001	TRANSFERS FRM GENL FUND	0.00	0.00	0.00	0.00	0.00
	REVENUE	0.00	0.00	0.00	0.00	0.00
025	EQUIPMENT & MAJOR MAINT	0.00	0.00	0.00	0.00	0.00
026	LOAN SERVICE FUND					
026-000-131001	FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
026-000-160000	TAXES ON BOND	0.00	0.00	0.00	0.00	0.00
026-000-400000	BEGINNING FUND BALANCE	35,000.00	0.00	36,699.42	-1,699.42	104.86
026-000-410000	GRANT INCOME	0.00	0.00	0.00	0.00	0.00
026-000-410001	LOANS	0.00	0.00	0.00	0.00	0.00
026-000-461000	INTEREST EARNINGS	300.00	149.20	1,448.65	-1,148.65	482.88
026-000-461002	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
026-000-467000	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
026-000-470000	EWING YOUNG PARK INCOME	0.00	0.00	0.00	0.00	0.00
	REVENUE	35,300.00	149.20	38,148.07	-2,848.07	108.07

Account Number	Description	Budget	Period Amt	End Bal	Uncollected	% Collected
026	LOAN SERVICE FUND	35,300.00	149.20	38,148.07	-2,848.07	108.07
035	SDC FUNDS					
035-000-400000	BEGINNING BALANCE	3,890,319.00	0.00	4,242,032.24	-351,713.24	109.04
035-000-400001	BEGINNING BALANCE DUNDEE	0.00	0.00	0.00	0.00	0.00
035-000-400002	BEGINNING BALANCE NEWBERG	0.00	0.00	0.00	0.00	0.00
035-000-400003	BEGINNING BALANCE YAMHILL CO	0.00	0.00	0.00	0.00	0.00
035-000-460000	SCD INCOME	0.00	0.00	0.00	0.00	0.00
035-000-460001	SDC FUNDS-DUNDEE	75,000.00	0.00	9,201.22	65,798.78	12.27
035-000-460002	SDC FUNDS-NEWBERG	675,000.00	388,973.76	763,094.67	-88,094.67	113.05
035-000-460003	SDC FUNDS-YAMHILL COUNTY	75,000.00	3,053.87	40,807.42	34,192.58	54.41
035-000-461000	INTEREST EARNED	15,000.00	0.00	0.00	15,000.00	0.00
035-000-461001	INTEREST EARNED-DUNDEE	0.00	-27.46	1,386.90	-1,386.90	0.00
035-000-461002	INTEREST EARNED-NEWBERG	0.00	12,418.85	120,849.87	-120,849.87	0.00
035-000-461003	INTEREST EARNED-YAMHILL COUNTY	0.00	1,322.46	11,758.86	-11,758.86	0.00
035-000-620001	ACQUISITION	0.00	0.00	0.00	0.00	0.00
035-000-620002	DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
	REVENUE	4,730,319.00	405,741.48	5,189,131.18	-458,812.18	109.70
035-000-490000	Transfer in	0.00	0.00	0.00	0.00	0.00
	Transfer IN	0.00	0.00	0.00	0.00	0.00
035	SDC FUNDS	4,730,319.00	405,741.48	5,189,131.18	-458,812.18	109.70
036	CP Pool Fund					
036-000-108000	DNU BOND REV	0.00	0.00	0.00	0.00	0.00
036-000-119000	Proceed from Bond	0.00	0.00	0.00	0.00	0.00
036-000-400000	B FB LGIP	0.00	0.00	0.00	0.00	0.00
036-000-400001	BEG BAL US BANK	0.00	0.00	0.00	0.00	0.00
036-000-410000	DNU TAXESBOND CURRENT	0.00	0.00	0.00	0.00	0.00
036-000-461000	INT EARN 5208	0.00	0.00	0.00	0.00	0.00
036-000-461003	USBANK CP INT	0.00	0.00	0.00	0.00	0.00
036-000-480022	OTHER INCOME SOURCES	0.00	0.00	0.00	0.00	0.00
036-000-490001	TRANSFERS FRM GENL FUND	0.00	0.00	0.00	0.00	0.00
036-000-846001	DNU INT REV B5208	0.00	0.00	0.00	0.00	0.00
	REVENUE	0.00	0.00	0.00	0.00	0.00
036	CP Pool Fund	0.00	0.00	0.00	0.00	0.00
037	BOND LOAN SERVICE					
037-000-400000	Pool LS Fund Balance	0.00	0.00	921,155.12	-921,155.12	0.00
037-000-410000	BOND CURRENT	0.00	15.89	1,559,479.04	-1,559,479.04	0.00

Account Number	Description	Budget	Period Amt	End Bal	Uncollected	% Collected
037-000-411000	PRIOR BOND	0.00	29,591.82	83,731.90	-83,731.90	0.00
037-000-480025	Misc Rev	0.00	0.00	0.00	0.00	0.00
037-000-490000	TRX LS POOL BOND	1,395,475.00	0.00	0.00	1,395,475.00	0.00
037-000-846001	INT REV BOND LS	0.00	10,545.56	67,961.68	-67,961.68	0.00
	REVENUE	1,395,475.00	40,153.27	2,632,327.74	-1,236,852.74	188.63
037	BOND LOAN SERVICE	1,395,475.00	40,153.27	2,632,327.74	-1,236,852.74	188.63
Revenue Total		21,018,100.00	1,019,323.71	21,823,797.59	-805,697.59	103.8334

Project Management

Sub-Task Summary By Project

User: ahill@cprdnewberg.org
 Printed: 4/10/2025 12:06:52 PM
 Fiscal Year 2025 - Periods 09 to 09
 Date Range All



Sort Field	Description	Hours	LEMS-Labor	LEMS-Material	LEMS-Revenue	Expense Amt	Revenue Amt
454-423	DCC	0.00	0.00	919.94	0.00	919.94	0.00
459-666	CC FEES	0.00	0.00	2,538.63	0.00	2,538.63	0.00
		0.00	0.00	3,458.57	0.00	3,458.57	0.00
290	Administration						
290-200	Misc Income	0.00	0.00	133,913.09	-503.03	133,913.09	-503.03
290-700	GIFT CARDS	0.00	0.00	0.00	-315.00	0.00	-315.00
290	Administration	0.00	0.00	133,913.09	-818.03	133,913.09	-818.03
413	ADMINISTRATION						
413-000	ActNCCBk fees	0.00	0.00	45.41	0.00	45.41	0.00
413-200	Administrative Miscellaneous	325.85	41,425.51	378.68	0.00	41,804.19	0.00
413-408	Administration Admin	440.60	8,676.13	5,703.99	0.00	14,380.12	0.00
413-409	Leads	277.78	8,461.07	0.00	0.00	8,461.07	0.00
413-410	Time off	84.00	3,658.25	0.00	0.00	3,658.25	0.00
413-900	Accounts Payable	14.53	509.37	0.00	0.00	509.37	0.00
413-901	Payroll	8.92	315.08	0.00	0.00	315.08	0.00
413-902	Bank ReconIncome	9.66	346.82	0.00	0.00	346.82	0.00
413-903	Reports	17.35	632.77	0.00	0.00	632.77	0.00
413-904	Audit	0.00	0.00	28,800.00	0.00	28,800.00	0.00
413-906	Training	0.00	0.00	1,121.77	0.00	1,121.77	0.00
413-907	Staff requests	0.00	0.00	6,000.00	0.00	6,000.00	0.00
413-908	Supt. requests	0.45	16.63	0.00	0.00	16.63	0.00
413-909	Personnel	104.23	3,770.86	0.00	0.00	3,770.86	0.00
413-910	Community Relations	8.25	293.29	4.00	0.00	297.29	0.00
413-911	Communication	172.68	9,667.07	210.12	0.00	9,877.19	0.00
413-912	Photo & Video	3.08	106.06	0.00	0.00	106.06	0.00
413-914	Publications	136.08	4,581.64	0.00	0.00	4,581.64	0.00
413-916	Events	0.00	0.00	750.00	0.00	750.00	0.00
413-917	Public Info Supplies & Misc	0.00	0.00	33.86	0.00	33.86	0.00
413	ADMINISTRATION	1,603.46	82,460.55	43,047.83	0.00	125,508.38	0.00
450	PARKS DEPARTMENT						
450-000	ActNCCBk Fees	0.00	0.00	70.99	0.00	70.99	0.00
450-001	Park Maintenance	228.40	11,092.26	1,348.12	0.00	12,440.38	0.00
450-002	Pool	152.32	4,646.28	31,153.21	0.00	35,799.49	0.00
450-003	Paved Roadareas	0.00	0.00	19.08	0.00	19.08	0.00
450-004	Memorialssignsbridge	0.00	0.00	1,038.82	0.00	1,038.82	0.00

450-005	Park Lightingsecurity	0.00	0.00	64.12	0.00	64.12	0.00	0.00
450-006	FountainsUtilities	0.00	0.00	16,226.37	0.00	16,226.37	0.00	0.00
450-007	Building Maintenance	64.35	1,332.79	173.84	0.00	1,506.63	0.00	0.00
450-008	Vandalism	0.00	0.00	55.53	0.00	55.53	0.00	0.00
450-009	Playground Equipment	2.50	119.51	2,391.60	0.00	2,511.11	0.00	0.00
450-011	Athletic Fields	133.00	5,298.11	283.89	-562.50	5,582.00	-562.50	0.00
450-012	Athletic field Prep	6.00	287.69	6,219.83	0.00	6,507.52	0.00	0.00
450-013	Turf & Irrigation	0.00	0.00	140.75	0.00	140.75	0.00	0.00
450-014	Mowing	29.00	845.68	0.00	0.00	845.68	0.00	0.00
450-015	Mowing Maint	14.50	423.21	0.00	0.00	423.21	0.00	0.00
450-016	HorticWoodland	1,152.42	33,904.85	600.10	0.00	34,504.95	0.00	0.00
450-017	Gas Veh Maint	0.00	0.00	1,580.18	0.00	1,580.18	0.00	0.00
450-018	Other equip maint	12.00	574.81	137.06	0.00	711.87	0.00	0.00
450-019	In Dist. Support	199.08	5,741.78	2,188.03	0.00	7,929.81	0.00	0.00
450-020	Support Services	0.00	0.00	19.18	0.00	19.18	0.00	0.00
450-022	Gas Vehicle Maint	0.00	0.00	832.29	0.00	832.29	0.00	0.00
450-023	Small Tool Maint	0.00	0.00	7.00	0.00	7.00	0.00	0.00
450-025	Other Equipment	0.00	0.00	73.97	0.00	73.97	0.00	0.00
450-027	Staff Training	0.00	0.00	60.00	0.00	60.00	0.00	0.00
450-029	Senior Center	0.00	0.00	189.38	0.00	189.38	0.00	0.00
450-032	Armory	0.00	0.00	206.91	0.00	206.91	0.00	0.00
450-034	Ewing Young	0.00	0.00	552.00	0.00	552.00	0.00	0.00
450-050	Maint. Building	2.00	95.60	6,028.84	0.00	6,124.44	0.00	0.00
450-051	Admin. Building	0.00	0.00	6.28	0.00	6.28	0.00	0.00
450-200	Parks Misc	7.00	335.21	0.00	-1,285.00	335.21	-1,285.00	0.00
450-408	Parks Administration	209.95	11,671.02	1,411.59	0.00	13,082.61	0.00	0.00
450-410	Parks Leave	129.17	4,404.93	0.00	0.00	4,404.93	0.00	0.00
450-414	CCC	0.00	0.00	7,330.77	0.00	7,330.77	0.00	0.00
450	PARKS DEPARTMENT	2,341.69	80,773.73	80,409.73	-1,847.50	161,183.46	-1,847.50	0.00
451	AQUATICS DEPT							
451-000	ActNCCBk Fees	0.00	0.00	11,276.25	0.00	11,276.25	0.00	0.00
451-002	CONTRACT TRAINING	0.00	0.00	980.00	-1,400.00	980.00	-1,400.00	0.00
451-004	Grey n Golden	0.00	0.00	0.00	-132.00	0.00	-132.00	0.00
451-005	Wt. Train. A	119.09	2,332.83	0.00	0.00	2,332.83	0.00	0.00
451-006	Fitness	120.60	2,542.35	189.92	-187.00	2,732.27	-187.00	0.00
451-007	Water Exercise	69.85	1,442.78	2.52	-263.50	1,445.30	-263.50	0.00
451-008	Weight Training B	15.53	416.75	2.53	-1,403.50	419.28	-1,403.50	0.00
451-009	CHILD WATCH	163.69	3,296.63	92.41	-1,450.00	3,389.04	-1,450.00	0.00
451-011	Private Lessons	0.00	0.00	0.00	-2,757.00	0.00	-2,757.00	0.00
451-012	OPTUM FITNESS ADVANTAGE	0.00	0.00	0.00	-10,076.00	0.00	-10,076.00	0.00
451-013	Water Safety	5.67	235.43	972.67	-425.00	1,208.10	-425.00	0.00
451-014	Silver Sneakers	0.00	0.00	0.00	-569.00	0.00	-569.00	0.00
451-015	Silver Fit	0.00	0.00	0.00	-5,299.80	0.00	-5,299.80	0.00
451-016	Water Polo	40.83	800.04	145.19	0.00	945.23	0.00	0.00
451-017	George Fox College	0.00	0.00	142.65	0.00	142.65	0.00	0.00
451-018	NHS	0.00	0.00	0.00	-13,973.75	0.00	-13,973.75	0.00
451-023	Pool Rentals	123.99	2,395.35	191.25	-7,750.00	2,586.60	-7,750.00	0.00
451-024	Classroom Rentals	0.00	0.00	0.00	-2,739.75	0.00	-2,739.75	0.00
451-025	Spa	0.00	0.00	0.00	-689.50	0.00	-689.50	0.00
451-200	Aquatics Misc	0.00	0.00	160.99	0.00	160.99	0.00	0.00
451-218	Pool Maint	69.30	1,373.72	39,311.69	0.00	40,685.41	0.00	0.00

451-219	Staff Meetings	267.43	5,359.42	91.26	0.00	5,450.68	0.00
451-280	Sales	0.00	0.00	142.68	-822.00	142.68	-822.00
451-281	CSTCVA	39.14	750.20	142.65	0.00	892.85	0.00
451-282	Swim Lessons	374.54	7,582.52	19.67	-27,927.70	7,602.19	-27,927.70
451-283	Lap Swim	0.00	0.00	2.52	-758.50	2.52	-758.50
451-284	Public Swim	822.61	16,278.75	1,467.60	-14,282.00	17,746.35	-14,282.00
451-285	Equipment Rental	0.00	0.00	260.00	-500.00	260.00	-500.00
451-286	Passes	0.00	0.00	66.64	-64,288.40	66.64	-64,288.40
451-287	Weight Room	16.05	341.12	172.29	-2,556.00	513.41	-2,556.00
451-289	Punch Crds General	0.00	0.00	0.00	-4,810.00	0.00	-4,810.00
451-408	Aquatics Admin	356.77	16,212.03	1,803.69	0.00	18,015.72	0.00
451-410	Time Off/Leave	65.50	2,663.60	0.00	0.00	2,663.60	0.00
451-425	BasketBall Court	0.00	0.00	0.00	-3,436.50	0.00	-3,436.50
451-426	PICKLEBALL Court	0.00	0.00	0.00	-70.50	0.00	-70.50
451-427	VolleyBall Court	0.00	0.00	0.00	-13.00	0.00	-13.00
451-666	CC FEES	0.00	0.00	812.42	0.00	812.42	0.00
451	AQUATICS DEPT	2,670.59	64,023.52	58,449.49	-168,580.40	122,473.01	-168,580.40
452	ADULT SPORTS DEPARTMENT						
452-136	Basketball, City League	0.00	0.00	0.00	-750.00	0.00	-750.00
452-142	Camelia Run	0.00	0.00	515.00	-3,184.85	515.00	-3,184.85
452-408	Administration	9.53	583.02	485.95	0.00	1,068.97	0.00
452	ADULT SPORTS DEPARTMENT	9.53	583.02	1,000.95	-3,934.85	1,583.97	-3,934.85
453	YOUTH SPORTS DEPARTMENT						
453-000	ActNCCBk fees	0.00	0.00	220.03	0.00	220.03	0.00
453-171	Track	0.00	0.00	333.00	-5,196.01	333.00	-5,196.01
453-174	Jr Tiger Basketball	0.00	0.00	6,116.30	-540.00	6,116.30	-540.00
453-176	TUALATIN VALLEY FOOTBALL LEAGU	0.00	0.00	81.92	0.00	81.92	0.00
453-182	Soccer League	0.00	0.00	196.87	-23,096.68	196.87	-23,096.68
453-186	Softball - Girls	0.00	0.00	20.86	0.00	20.86	0.00
453-227	MS LACROSSE	0.00	0.00	490.36	-3,178.66	490.36	-3,178.66
453-408	Administration	363.60	14,747.26	800.91	0.00	15,548.17	0.00
453-410	Leave	16.00	614.90	0.00	0.00	614.90	0.00
453	YOUTH SPORTS DEPARTMENT	379.60	15,362.16	8,260.25	-32,011.35	23,622.41	-32,011.35
454	RECREATION DEPARTMENT						
454-000	ActNCCBk fees	0.00	0.00	210.67	0.00	210.67	0.00
454-087	Fitness Classes	0.00	0.00	0.00	-640.00	0.00	-640.00
454-091	Ballet	0.00	0.00	540.18	0.00	540.18	0.00
454-099	Gymnastics	172.78	4,007.18	35.98	-8,565.28	4,043.16	-8,565.28
454-100	ScienceGardening	11.50	222.98	0.00	0.00	222.98	0.00
454-101	JazzTap Dance	0.00	0.00	0.00	-1,040.00	0.00	-1,040.00
454-111	Special Events	5.75	110.84	6,006.63	-4,315.31	6,117.47	-4,315.31
454-208	BPTY	3.53	67.98	0.00	-664.00	67.98	-664.00
454-408	Administration	108.81	5,659.00	213.69	0.00	5,872.69	0.00
454-410	Leave	0.00	0.27	0.00	0.00	0.27	0.00
454	RECREATION DEPARTMENT	302.37	10,068.25	7,007.15	-15,224.59	17,075.40	-15,224.59
455	PLAYGROUNDS DEPARTMENT						
455-000	ActNCCBk Fees	0.00	0.00	3,947.43	0.00	3,947.43	0.00
455-125	All Care	1,424.14	31,190.95	1,066.29	-126,400.28	32,257.24	-126,400.28

455-200	Miscellaneous	0.00	0.00	-1,775.00	0.00	-1,775.00
455-408	Administration	54.95	2,963.33	0.00	3,921.79	0.00
455-410	Leave	28.00	718.24	0.00	718.24	0.00
455	PLAYGROUNDS DEPARTMENT	1,507.09	34,872.52	-128,175.28	40,844.70	-128,175.28
456	CENTERS DEPARTMENT					
456-000	ActnCCBk fees	0.00	0.00	0.00	27.08	0.00
456-210	Senior Center	0.00	3,635.75	-200.00	3,635.75	-200.00
456-212	Armory	0.00	0.00	-2,265.00	0.00	-2,265.00
456-216	Armory Youth Building	0.00	128.00	0.00	128.00	0.00
456-220	Facility Deposits	0.00	0.00	450.00	0.00	450.00
456-408	Administration	45.43	2,380.20	0.00	2,993.67	0.00
456-410	Leave	14.25	636.87	0.00	636.87	0.00
456-416	Sr. Center income	148.93	6,596.88	-3,500.00	6,596.88	-3,500.00
456-417	Bingo	0.00	0.00	-110.00	0.00	-110.00
456	CENTERS DEPARTMENT	208.61	9,613.95	-5,625.00	14,018.25	-5,625.00
457	COMMUNITY SCHOOLS					
457-000	ActNCCBk fees	0.00	0.00	0.00	10.04	0.00
457-005	Music - elem	0.00	0.00	60.00	0.00	60.00
457-009	Dance- elem	7.78	200.17	-130.00	200.17	-130.00
457-013	Fitness- Elementary	1.55	39.95	0.00	39.95	0.00
457-408	Administration	40.82	2,297.93	0.00	2,377.68	0.00
457-412	Support Services	1.02	19.66	0.00	19.66	0.00
457	COMMUNITY SCHOOLS	51.17	2,557.71	-70.00	2,647.50	-70.00
458	GOLF COURSE MAINT.					
458-001	maintenance	142.25	5,222.95	0.00	6,368.85	0.00
458-003	Cart PathsPaved Areas	0.00	0.00	0.00	944.10	0.00
458-006	AeratorsPondsUtilities	0.00	0.00	0.00	2,141.91	0.00
458-007	Building Maintenance	0.00	0.00	0.00	3,821.25	0.00
458-009	Equipment maintenance	161.23	8,095.64	0.00	15,299.10	0.00
458-013	Turf & Irrig Drainage	0.00	0.00	0.00	378.70	0.00
458-016	Horticulture WoodlandsTrails	494.14	16,630.68	0.00	19,345.75	0.00
458-017	Vehicle Maintenance	0.00	0.00	0.00	884.01	0.00
458-019	In District Support	0.00	0.00	0.00	566.40	0.00
458-031	Greens	0.00	0.00	0.00	835.05	0.00
458-037	AerationTopdressingIncorporation	0.00	0.00	0.00	2,518.41	0.00
458-408	golf course maint. admin.	22.61	1,262.24	0.00	1,869.99	0.00
458-410	time off	88.00	3,561.71	0.00	3,561.71	0.00
458	GOLF COURSE MAINT.	908.23	34,773.22	0.00	58,535.23	0.00
459	GOLF CLUB HOUSE					
459-100	Green Fees	623.49	21,032.59	-43,352.84	23,928.56	-43,352.84
459-110	Driving Range	70.00	1,335.01	-10,772.50	17,830.01	-10,772.50
459-120	Rentals	136.81	2,609.14	-15,019.00	2,842.24	-15,019.00
459-150	Golf Shop Rev.	0.00	0.00	-6,357.36	12,199.08	-6,357.36
459-170	Snack bar	0.00	0.00	-9,044.92	5,614.82	-9,044.92
459-180	GC Improvement Fee	0.00	0.00	-4,930.00	0.00	-4,930.00
459-301	Deposits on Account	0.00	0.00	1,277.61	0.00	1,277.61
459-408	Administration	31.77	1,649.99	0.00	2,256.94	0.00
459-410	VacSickHol.	36.75	2,133.43	0.00	2,133.43	0.00

459-800	Golf Lessons	0.00	0.00	0.00	-160.00	0.00	-160.00
459-999	cash variance	0.00	0.00	0.00	-10.40	0.00	-10.40
459	GOLF CLUB HOUSE	898.82	28,760.16	38,044.92	-88,369.41	66,805.08	-88,369.41
470	ACQUISITION & DEVELOPMENT						
470-029	Senior Center	0.00	0.00	31,570.28	-25,000.00	31,570.28	-25,000.00
470	ACQUISITION & DEVELOPMENT	0.00	0.00	31,570.28	-25,000.00	31,570.28	-25,000.00
474	PRESCHOOL DEPARTMENT						
474-000		0.00	0.00	453.20	0.00	453.20	0.00
474-002	3 year preschool	0.00	0.00	0.00	-3,381.04	0.00	-3,381.04
474-003	4 year class preschool	0.00	0.00	0.00	-1,403.29	0.00	-1,403.29
474-005	Pre-K	0.00	0.00	0.00	-6,604.20	0.00	-6,604.20
474-120	Preschool Payroll	387.29	9,643.74	0.00	0.00	9,643.74	0.00
474-201	SuppliesExpenses	0.00	0.00	114.12	0.00	114.12	0.00
474-331	Utilities	0.00	0.00	238.78	0.00	238.78	0.00
474-408	Preschool Admin	0.00	0.00	129.44	0.00	129.44	0.00
474-410	Leave	18.00	454.14	0.00	0.00	454.14	0.00
474	PRESCHOOL DEPARTMENT	405.29	10,097.88	935.54	-11,388.53	11,033.42	-11,388.53

Project Management

Sub-Task Summary By Project

User: ahill@cprdnewberg.org
 Printed: 4/10/2025 12:08:49 PM
 Fiscal Year 2025 - Periods 01 to 09
 Date Range All



Sort Field	Description	Hours	LEMS-Labor	LEMS-Material	LEMS-Revenue	Expense Amt	Revenue Amt
454-128	MARKET VENDOR	0.00	0.00	0.00	-13,390.59	0.00	-13,390.59
454-423	DCC	0.00	0.00	2,804.19	-1,932.36	2,804.19	-1,932.36
459-666	CC FEES	0.00	0.00	33,907.00	0.00	33,907.00	0.00
		0.00	0.00	36,711.19	-15,322.95	36,711.19	-15,322.95
290	Administration						
290-200	Misc Income	0.00	0.00	718,986.55	-10,228.38	718,986.55	-10,228.38
290-700	GIFT CARDS	0.00	0.00	0.00	-4,615.50	0.00	-4,615.50
290	Administration	0.00	0.00	718,986.55	-14,843.88	718,986.55	-14,843.88
413	ADMINISTRATION						
413-000	ActNCCBk fees	0.00	0.00	470.46	0.00	470.46	0.00
413-200	Administrative Miscellaneous	2,842.93	261,146.66	7,472.86	0.00	268,619.52	0.00
413-408	Administration Admin	4,261.67	84,426.09	103,850.39	0.00	188,276.48	0.00
413-409	Leads	2,743.56	74,761.44	0.00	0.00	74,761.44	0.00
413-410	Time off	1,118.32	46,395.81	0.00	0.00	46,395.81	0.00
413-900	Accounts Payable	242.52	7,785.40	0.00	0.00	7,785.40	0.00
413-901	Payroll	63.48	2,134.89	0.00	0.00	2,134.89	0.00
413-902	Bank ReconIncome	37.92	1,361.37	0.00	0.00	1,361.37	0.00
413-903	Reports	202.27	6,705.61	0.00	0.00	6,705.61	0.00
413-904	Audit	0.00	0.00	28,800.00	0.00	28,800.00	0.00
413-906	Training	25.57	923.48	6,901.54	0.00	7,825.02	0.00
413-907	Staff requests	0.00	0.00	6,172.06	0.00	6,172.06	0.00
413-908	Supt. requests	17.67	594.89	0.00	0.00	594.89	0.00
413-909	Personnel	882.95	29,621.49	1,634.93	0.00	31,256.42	0.00
413-910	Community Relations	9.83	522.94	3,062.94	0.00	3,585.88	0.00
413-911	Communication	1,554.56	78,809.21	7,149.63	0.00	85,958.84	0.00
413-912	Photo & Video	40.18	1,308.25	0.00	0.00	1,308.25	0.00
413-913	Web	0.00	0.00	1,204.00	0.00	1,204.00	0.00
413-914	Publications	1,141.11	36,353.65	3,702.77	0.00	40,056.42	0.00
413-915	Advertising	21.77	678.31	0.00	0.00	678.31	0.00
413-916	Events	12.75	401.07	3,602.46	0.00	4,003.53	0.00
413-917	Public Info Supplies & Misc	0.00	0.00	4,238.76	0.00	4,238.76	0.00
413-930	Misc (officesupport)	0.00	0.00	20.00	0.00	20.00	0.00
413	ADMINISTRATION	15,219.06	633,930.56	178,282.80	0.00	812,213.36	0.00
450	PARKS DEPARTMENT						
450-000	ActNCCBk Fees	0.00	0.00	494.25	0.00	494.25	0.00

450-001	Park Maintenance	2,113.87	94,996.76	24,766.65	0.00	119,763.41	0.00
450-002	Pool	1,415.55	46,927.79	240,094.17	0.00	287,021.96	0.00
450-003	Paved Roadareas	91.00	3,801.58	649.94	0.00	4,451.52	0.00
450-004	Memorialssignsbridge	0.00	0.00	20,179.56	0.00	20,179.56	0.00
450-005	Park Lightingssecurity	0.00	0.00	1,790.91	0.00	1,790.91	0.00
450-006	FountainsUtilities	15.50	516.75	219,310.14	0.00	219,826.89	0.00
450-007	Building Maintenance	878.41	18,412.75	12,652.00	0.00	31,064.75	0.00
450-008	Vandalism	10.00	437.49	880.90	0.00	1,318.39	0.00
450-009	Playground Equipment	38.00	1,703.57	9,939.09	0.00	11,642.66	0.00
450-011	Athletic Fields	466.00	18,870.96	1,167.77	-4,210.00	20,038.73	-4,210.00
450-012	Athletic field Prep	23.00	1,030.69	7,096.83	0.00	8,127.52	0.00
450-013	Turf & Irrigation	741.00	28,177.55	53,755.06	0.00	81,932.61	0.00
450-014	Mowing	600.50	16,961.98	0.00	0.00	16,961.98	0.00
450-015	Mowing Maint	56.50	1,719.13	1,438.21	0.00	3,157.34	0.00
450-016	HorticWoodland	11,347.05	299,136.92	20,018.32	-1,512.00	319,155.24	-1,512.00
450-017	Gas Veh Maint	4.00	170.71	24,471.29	0.00	24,642.00	0.00
450-018	Other equip maint	160.50	5,944.84	7,626.22	0.00	13,571.06	0.00
450-019	In Dist. Support	1,338.59	41,795.65	41,271.22	0.00	83,066.87	0.00
450-020	Support Services	0.00	0.00	47.27	0.00	47.27	0.00
450-022	Gas Vehicle Maint	0.00	0.00	1,010.73	0.00	1,010.73	0.00
450-023	Small Tool Maint	0.00	0.00	4,314.97	0.00	4,314.97	0.00
450-024	Mowing Equipment Maint	0.00	0.00	337.84	0.00	337.84	0.00
450-025	Other Equipment	0.00	0.00	1,007.12	0.00	1,007.12	0.00
450-027	Staff Training	0.00	0.00	7,556.05	0.00	7,556.05	0.00
450-029	Senior Center	0.00	0.00	1,382.47	0.00	1,382.47	0.00
450-032	Armory	0.00	0.00	13,065.62	0.00	13,065.62	0.00
450-034	Ewing Young	0.00	0.00	4,414.78	0.00	4,414.78	0.00
450-035	Armory Youth Building	0.00	0.00	166.63	0.00	166.63	0.00
450-037	PRE-SCHOOL	0.00	0.00	15,532.45	0.00	15,532.45	0.00
450-050	Maint. Building	4.00	191.49	25,713.10	0.00	25,904.59	0.00
450-051	Admin. Building	0.00	0.00	3,095.95	0.00	3,095.95	0.00
450-125	Care Sites	0.00	0.00	1,411.00	0.00	1,411.00	0.00
450-200	Parks Misc	97.00	4,254.36	712.28	-36,257.38	4,966.64	-36,257.38
450-408	Parks Administration	1,910.29	102,311.26	71,566.06	0.00	173,877.32	0.00
450-410	Parks Leave	1,932.42	74,020.14	0.00	0.00	74,020.14	0.00
450-414	CCC	0.00	0.00	73,202.96	0.00	73,202.96	0.00
450	PARKS DEPARTMENT	23,243.18	761,382.37	912,139.81	-41,979.38	1,673,522.18	-41,979.38
451	AQUATICS DEPT						
451-000	ActNCCBk Fees	0.00	0.00	78,716.33	0.00	78,716.33	0.00
451-002	CONTRACT TRAINING	0.00	0.00	4,804.25	-5,400.00	4,804.25	-5,400.00
451-004	Grey n Golden	0.00	0.00	0.00	-1,196.00	0.00	-1,196.00
451-005	Wt. Train. A	1,111.12	21,773.20	0.00	0.00	21,773.20	0.00
451-006	Fitness	1,188.34	24,629.56	1,459.41	-2,340.50	26,088.97	-2,340.50
451-007	Water Exercise	624.45	12,935.62	2,645.78	-1,177.00	15,581.40	-1,177.00
451-008	Weight Training B	163.37	4,333.87	579.46	-9,743.50	4,913.33	-9,743.50
451-009	CHILD WATCH	1,591.59	32,288.98	1,606.69	-8,190.00	33,895.67	-8,190.00
451-011	Private Lessons	0.00	0.00	2,623.10	-22,750.80	2,623.10	-22,750.80
451-012	OPTUM FITNESS ADVANTAGE	0.00	0.00	0.00	-70,636.00	0.00	-70,636.00
451-013	Water Safety	98.36	3,606.36	4,415.76	-3,303.00	8,022.12	-3,303.00
451-014	Silver Sneakers	0.00	0.00	0.00	-3,392.00	0.00	-3,392.00
451-015	Silver Fit	0.00	0.00	0.00	-50,552.70	0.00	-50,552.70

451-016	Water Polo	423.40	8,220.58	1,739.29	-23,168.75	9,959.87	-23,168.75
451-017	George Fox College	282.43	5,518.08	758.93	-13,070.41	6,277.01	-13,070.41
451-018	NHS	0.00	0.00	2,098.48	-13,973.75	2,098.48	-13,973.75
451-019	School Districts	0.00	0.00	524.62	0.00	524.62	0.00
451-023	Pool Rentals	824.01	16,190.96	1,352.41	-48,122.00	17,543.37	-48,122.00
451-024	Classroom Rentals	0.00	0.00	524.62	-14,071.80	524.62	-14,071.80
451-025	Spa	0.00	0.00	524.62	-4,197.50	524.62	-4,197.50
451-026	Special Events	10.20	194.74	425.09	0.00	619.83	0.00
451-061	Vending Income	0.00	0.00	0.00	-2,284.08	0.00	-2,284.08
451-200	Aquatics Misc	0.00	0.00	1,625.94	-79.00	1,625.94	-79.00
451-218	Pool Maint	1,143.36	25,225.16	358,715.97	0.00	383,941.13	0.00
451-219	Staff Meetings	1,925.41	39,394.94	594.57	0.00	39,989.51	0.00
451-279	First Aide Supplies	0.00	0.00	730.92	0.00	730.92	0.00
451-280	Sales	0.00	0.00	4,035.20	-4,847.50	4,035.20	-4,847.50
451-281	CSTCVA	438.09	8,443.35	3,382.03	-31,485.41	11,825.38	-31,485.41
451-282	Swim Lessons	3,499.50	69,568.46	8,549.68	-134,830.77	78,118.14	-134,830.77
451-283	Lap Swim	0.00	0.00	5,268.89	-6,942.75	5,268.89	-6,942.75
451-284	Public Swim	7,840.47	155,406.54	12,811.33	-80,302.65	168,217.87	-80,302.65
451-285	Equipment Rental	0.00	0.00	260.00	-1,650.00	260.00	-1,650.00
451-286	Passes	0.00	0.00	11,383.65	-574,272.34	11,383.65	-574,272.34
451-287	Weight Room	76.04	1,618.07	2,954.08	-19,634.05	4,572.15	-19,634.05
451-289	Punch Crds General	0.00	0.00	1,573.86	-32,917.00	1,573.86	-32,917.00
451-296	PATIO RES.RENTAL	0.00	0.00	0.00	-243.75	0.00	-243.75
451-408	Aquatics Admin	3,216.10	139,241.68	24,168.92	0.00	163,410.60	0.00
451-410	Time OffLeave	496.77	19,013.98	0.00	0.00	19,013.98	0.00
451-424	Table Tennis	0.00	0.00	0.00	-16.00	0.00	-16.00
451-425	BasketBall Court	0.00	0.00	0.00	-19,854.00	0.00	-19,854.00
451-426	PICKLEBALL Court	0.00	0.00	56.96	-1,242.50	56.96	-1,242.50
451-427	VolleyBall Court	0.00	0.00	0.00	-13.00	0.00	-13.00
451-429	FENCING	35.58	886.84	0.00	-1,278.50	886.84	-1,278.50
451-505	Aquatic MiscEmergencies	2.50	74.44	0.00	0.00	74.44	0.00
451-666	CC FEES	0.00	0.00	4,883.59	0.00	4,883.59	0.00
451	AQUATICS DEPT	24,991.09	588,565.41	545,794.43	-1,207,179.01	1,134,359.84	-1,207,179.01
452	ADULT SPORTS DEPARTMENT						
452-000	ActNCCBk Fees	0.00	0.00	359.28	0.00	359.28	0.00
452-136	Basketball, City League	0.00	0.00	0.00	-1,500.00	0.00	-1,500.00
452-142	Camelia Run	0.00	0.00	2,686.38	-5,759.46	2,686.38	-5,759.46
452-146	Softball, Co-ed	0.00	0.00	0.00	-3,840.00	0.00	-3,840.00
452-161	5K Run	0.00	0.00	53.46	-350.00	53.46	-350.00
452-170	Field Reservations	0.00	0.00	0.00	-20.00	0.00	-20.00
452-408	Administration	95.49	5,311.76	8,156.27	0.00	13,468.03	0.00
452	ADULT SPORTS DEPARTMENT	95.49	5,311.76	11,255.39	-11,469.46	16,567.15	-11,469.46
453	YOUTH SPORTS DEPARTMENT						
453-000	ActNCCBk fees	0.00	0.00	3,136.61	0.00	3,136.61	0.00
453-171	Track	0.00	0.00	4,915.38	-6,826.01	4,915.38	-6,826.01
453-172	Football Camp	0.00	0.00	15,337.87	-19,654.70	15,337.87	-19,654.70
453-173	Golf	0.00	0.00	108.00	0.00	108.00	0.00
453-174	Jr Tiger Basketball	0.00	0.00	32,668.75	-49,716.05	32,668.75	-49,716.05
453-176	TUALATIN VALLEY FOOTBALL LEAGU	0.00	0.00	41,175.89	-22,871.84	41,175.89	-22,871.84
453-179	Pee Wee Sports Camp	0.00	0.00	100.00	-80.00	100.00	-80.00

453-182	Soccer League	0.00	0.00	24,451.43	-76,979.05	24,451.43	-76,979.05
453-183	Soccer Camp	0.00	0.00	5,287.25	-10,225.61	5,287.25	-10,225.61
453-186	Softball - Girls	0.00	0.00	986.41	0.00	986.41	0.00
453-187	Softball Tournament	0.00	0.00	0.00	-34,266.00	0.00	-34,266.00
453-189	Competitive Basketball	0.00	0.00	26,251.16	-29,792.69	26,251.16	-29,792.69
453-196	Tennis Camp	0.00	0.00	2,893.80	-370.00	2,893.80	-370.00
453-214	MS Volleyball	0.00	0.00	5,331.79	-8,330.71	5,331.79	-8,330.71
453-223	Tiger Cub	0.00	0.00	16,646.45	-24,619.11	16,646.45	-24,619.11
453-227	MS LACROSSE	0.00	0.00	2,369.00	-15,449.01	2,369.00	-15,449.01
453-408	Administration	3,411.43	127,603.74	15,882.58	0.00	143,486.32	0.00
453-410	Leave	232.00	9,130.59	0.00	0.00	9,130.59	0.00
453	YOUTH SPORTS DEPARTMENT	3,643.43	136,734.33	197,542.37	-299,180.78	334,276.70	-299,180.78
454	RECREATION DEPARTMENT						
454-000	ActNCCBk fees	0.00	0.00	983.85	0.00	983.85	0.00
454-084	Aviation	0.00	0.00	8,141.16	0.00	8,141.16	0.00
454-087	Fitness Classes	18.11	375.28	1,084.15	-3,215.00	1,459.43	-3,215.00
454-091	Ballet	0.00	0.00	1,559.21	-780.45	1,559.21	-780.45
454-099	Gymnastics	1,022.24	23,935.61	121.77	-54,817.73	24,057.38	-54,817.73
454-100	ScienceGardening	14.18	284.81	0.00	0.00	284.81	0.00
454-101	JazzTap Dance	24.35	478.19	90.88	-3,719.63	569.07	-3,719.63
454-106	Outdoor Activities	0.00	0.00	1,369.00	664.00	1,369.00	664.00
454-111	Special Events	5.75	110.84	6,831.32	-11,458.42	6,942.16	-11,458.42
454-112	NOFF	0.00	0.00	924.00	-462.00	924.00	-462.00
454-116	Preschool Activities	0.00	0.00	0.00	-3,522.60	0.00	-3,522.60
454-127	Safety Town	17.12	336.98	1,116.09	-3,334.72	1,453.07	-3,334.72
454-208	BPTY	56.15	1,106.33	0.00	-1,814.00	1,106.33	-1,814.00
454-408	Administration	952.24	50,075.40	8,727.40	0.00	58,802.80	0.00
454-410	Leave	12.00	296.86	0.00	0.00	296.86	0.00
454-412	In District Support	0.00	0.00	961.26	0.00	961.26	0.00
454-484	Aviation	0.00	0.00	0.00	-5,060.50	0.00	-5,060.50
454	RECREATION DEPARTMENT	2,122.14	77,000.30	31,910.09	-87,521.05	108,910.39	-87,521.05
455	PLAYGROUNDS DEPARTMENT						
455-000	ActNCCBk Fees	0.00	0.00	44,014.29	0.00	44,014.29	0.00
455-125	All Care	15,661.93	333,053.18	22,594.27	-617,271.25	355,647.45	-617,271.25
455-200	Miscellaneous	0.00	0.00	0.00	-1,775.00	0.00	-1,775.00
455-408	Administration	484.67	26,194.42	16,246.25	0.00	42,440.67	0.00
455-410	Leave	458.47	12,165.55	0.00	0.00	12,165.55	0.00
455	PLAYGROUNDS DEPARTMENT	16,605.07	371,413.15	82,854.81	-619,046.25	454,267.96	-619,046.25
456	CENTERS DEPARTMENT						
456-000	ActnCCBk fees	0.00	0.00	1,182.31	0.00	1,182.31	0.00
456-210	Senior Center	0.00	0.00	29,070.99	-14,354.00	29,070.99	-14,354.00
456-212	Armory	0.00	0.00	2,271.00	-10,860.00	2,271.00	-10,860.00
456-216	Armory Youth Building	0.00	0.00	128.00	-22,275.00	128.00	-22,275.00
456-218	Admin Bldg	0.00	0.00	0.00	-861.00	0.00	-861.00
456-220	Facility Deposits	0.00	0.00	2,096.00	-1,900.00	2,096.00	-1,900.00
456-408	Administration	398.19	21,056.93	61,551.25	0.00	82,608.18	0.00
456-410	Leave	184.17	7,516.21	0.00	0.00	7,516.21	0.00
456-412	In District Support	0.00	0.00	961.26	0.00	961.26	0.00
456-416	Sr. Center income	1,405.58	56,716.01	187.38	-21,000.00	56,903.39	-21,000.00

456-417	Bingo	0.00	0.00	0.00	-694.00	0.00	-694.00
456-419	Sr. Trips	0.00	0.00	32.00	-105.00	32.00	-105.00
456-424	Fall Bazaar	0.00	0.00	407.66	-5,860.00	407.66	-5,860.00
456-666	CC FEES	0.00	0.00	19.60	0.00	19.60	0.00
456	CENTERS DEPARTMENT	1,987.94	85,289.15	97,907.45	-77,909.00	183,196.60	-77,909.00
457	COMMUNITY SCHOOLS						
457-000	ActNCCBk fees	0.00	0.00	156.65	0.00	156.65	0.00
457-001	feestuition	0.00	0.00	0.00	-1,594.32	0.00	-1,594.32
457-002	Fund-raising events	0.00	0.00	3,690.40	0.00	3,690.40	0.00
457-004	Community Choir	0.00	0.00	231.00	-1,390.00	231.00	-1,390.00
457-005	Music - elem	0.00	0.00	0.00	-1,272.33	0.00	-1,272.33
457-009	Dance- elem	33.19	849.74	0.00	-3,106.00	849.74	-3,106.00
457-012	Science-Elementary	0.00	0.00	1,215.00	-461.99	1,215.00	-461.99
457-013	Fitness- Elementary	1.55	39.95	0.00	0.00	39.95	0.00
457-408	Administration	363.42	20,289.13	4,182.06	0.00	24,471.19	0.00
457-410	Leave	0.00	1.50	0.00	0.00	1.50	0.00
457-412	Support Services	1.02	19.66	870.00	0.00	889.66	0.00
457	COMMUNITY SCHOOLS	399.18	21,199.98	10,345.11	-7,824.64	31,545.09	-7,824.64
458	GOLF COURSE MAINT.						
458-001	maintenance	1,112.64	31,589.92	7,630.03	0.00	39,219.95	0.00
458-003	Cart PathsPaved Areas	0.00	0.00	6,237.97	0.00	6,237.97	0.00
458-005	LightingSecurity	0.00	0.00	612.92	0.00	612.92	0.00
458-006	AeratorsPondsUtilities	0.00	0.00	4,146.65	0.00	4,146.65	0.00
458-007	Building Maintenance	0.00	0.00	16,507.28	0.00	16,507.28	0.00
458-008	Vandalism	0.00	0.00	1,297.48	0.00	1,297.48	0.00
458-009	Equipment maintenance	1,540.81	75,220.81	78,440.14	0.00	153,660.95	0.00
458-010	New ConstructionDevelopment	0.00	0.00	175.00	0.00	175.00	0.00
458-013	Turf & Irrig Drainage	0.00	0.00	124,253.99	0.00	124,253.99	0.00
458-016	Horticulture WoodlandsTrails	6,947.27	177,037.30	33,201.71	0.00	210,239.01	0.00
458-017	Vehicle Maintenance	0.00	0.00	6,696.49	0.00	6,696.49	0.00
458-019	In District Support	0.00	0.00	9,777.80	0.00	9,777.80	0.00
458-020	Support Services	0.00	0.00	495.50	0.00	495.50	0.00
458-027	Staff Training	0.00	0.00	235.00	0.00	235.00	0.00
458-031	Greens	0.00	0.00	31,599.08	0.00	31,599.08	0.00
458-032	Tees collars Approaches	0.00	0.00	4,777.71	0.00	4,777.71	0.00
458-033	Fairways	506.43	9,722.15	12,502.18	0.00	22,224.33	0.00
458-037	AerationTopdressingincorpora	0.00	0.00	8,773.68	0.00	8,773.68	0.00
458-200	GC misc	0.00	0.00	293.61	0.00	293.61	0.00
458-408	golf course maint. admin.	206.00	11,077.52	19,991.07	0.00	31,068.59	0.00
458-410	time off	509.50	21,669.50	0.00	0.00	21,669.50	0.00
458	GOLF COURSE MAINT.	10,822.65	326,317.20	367,645.29	0.00	693,962.49	0.00
459	GOLF CLUB HOUSE						
459-100	Green Fees	6,945.19	213,223.15	27,329.83	-679,842.13	240,552.98	-679,842.13
459-110	Driving Range	1,081.29	20,775.51	34,359.37	-90,385.10	55,134.88	-90,385.10
459-120	Rentals	1,477.51	28,449.19	4,277.20	-241,968.42	32,726.39	-241,968.42
459-150	Golf Shop Rev.	0.00	0.00	104,081.96	-77,140.93	104,081.96	-77,140.93
459-170	Snack bar	163.77	3,177.70	77,365.04	-130,807.22	80,542.74	-130,807.22
459-180	GC Improvement Fee	0.00	0.00	0.00	-68,757.40	0.00	-68,757.40
459-200	Misc	0.00	0.00	1,329.94	0.00	1,329.94	0.00

459-301	Deposits on Account	0.00	0.00	0.00	7,608.29	7,608.29
459-408	Administration	595.86	20,477.16	16,951.52	0.00	0.00
459-410	VacSickHol.	403.00	19,631.94	0.00	37,428.68	0.00
459-800	Golf Lessons	0.00	0.00	4,760.00	19,631.94	0.00
459-801	Player's Club	0.00	0.00	4,760.00	4,760.00	-6,320.00
459-999	cash variance	0.00	0.00	4,354.50	4,354.50	0.00
459	GOLF CLUB HOUSE	10,666.62	305,734.65	274,809.36	0.00	-58.03
					580,544.01	-1,287,670.94
470	ACQUISITION & DEVELOPMENT					
470-012	Parks ReplacementRepair	0.00	0.00	168,662.56	168,662.56	0.00
470-029	Senior Center	0.00	0.00	31,570.28	31,570.28	-25,000.00
470-052	Golf ReplaceRepair	0.00	0.00	96,630.75	96,630.75	0.00
470	ACQUISITION & DEVELOPMENT	0.00	0.00	296,863.59	296,863.59	-25,000.00
472	CONCESSIONS DEPARTMENT					
472-001	Concessions	0.00	0.00	0.00	0.00	-11,400.00
472-408	Concessions Admin	0.00	0.00	2,160.96	2,160.96	0.00
472	CONCESSIONS DEPARTMENT	0.00	0.00	2,160.96	2,160.96	-11,400.00
474	PRESCHOOL DEPARTMENT					
474-000		0.00	0.00	3,323.72	3,323.72	0.00
474-002	3 year preschool	0.00	0.00	0.00	0.00	-5,966.48
474-003	4 year class preschool	0.00	0.00	0.00	0.00	-13,200.19
474-005	Pre-K	0.00	0.00	0.00	0.00	-27,908.20
474-120	Preschool Payroll	4,061.04	95,135.52	0.00	95,135.52	0.00
474-201	SuppliesExpenses	0.00	0.00	1,002.75	1,002.75	0.00
474-331	Utilities	0.00	0.00	1,375.87	1,375.87	0.00
474-408	Preschool Admin	0.00	0.00	5,191.71	5,191.71	0.00
474-410	Leave	310.50	8,387.80	0.00	8,387.80	0.00
474	PRESCHOOL DEPARTMENT	4,371.54	103,523.32	10,894.05	114,417.37	-47,074.87

April 3, 2025

To Whom it may concern,

Hello and thank you for your time.

I am a volunteer parent with the Newberg High School Boys Tennis program, and I am reaching out today in hopes of gaining your support for some much-needed equipment in our program. Here at Newberg High School, we have a varsity and a junior varsity team for both boys' and girls' tennis - All of which utilize our courts from early March through the end of May and in the off season it is used by the community as well. Our courts need repairs and equipment that would help us prepare them better for the future matches we host. Our priority right now is to gain equipment that will help us keep our courts dry and in good repair in this rainy season so that our players are kept safe.

We are seeking your support in the way of a donation that would also provide an opportunity to advertise at every home and away game we participate in as well as throughout the year. We are seeking donations to cover the expense of a banner that we will proudly hang from May 2025 through the Spring season of May 2026. Your donation will help us access valuable equipment to keep the courts safe, scholarships for students wanting to play, and building a program that all can be a part of.

Thank you for your time and consideration. We are grateful for any amount of sponsorship you can provide and look forward to working with you.

Sincerely,
Tiffany Olea

Volunteer Parent

503-442-3389

TiffNee99@Hotmail.com

_____ Sponsorship Logo Only \$175

_____ Sponsorship Logo & Name \$250

_____ Sponsorship Name Listed on Banner \$100

_____ Other Donation amount

Thank you for your donation – We appreciate you investing in our program. Please email your logo and information you wish to include to TiffNee99@hotmail.com

Please make check payable to: Newberg School District c/o NHS-Boys Tennis
714 E. 6th St. Newberg, OR 97132

Citizen Advisory Committees

Chehalem Heritage Trails
Golf Clubhouse Development
Pickleball

Pickleball Advisory Committee

Agenda

3/31/2025

6:00PM at the CPRD Administration Office

Attend remotely here:

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

Webinar ID 816 3745 1747

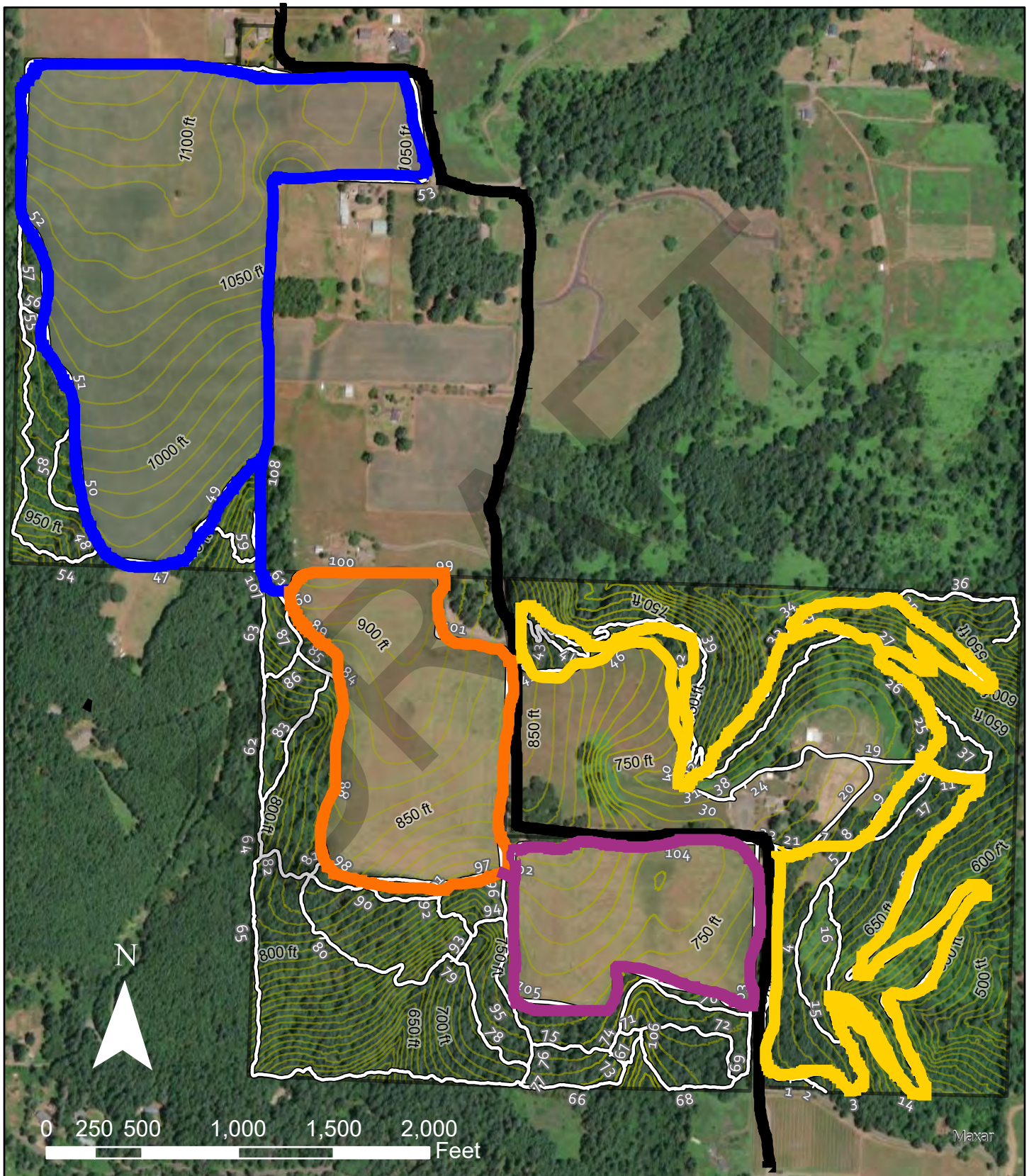
Board Members include: Bob Oleson, Nick Konen, Linda Sandberg, Sheryl Greiner, Lance Trantham, Laurie Rauch

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

1. Call meeting to order
2. Roll Call
Approval of 2/24/2025 minutes
3. Public comment period
4. Old Business
 - a. Updates on Jaquith project status
 - b. Finalize listening session plan
 - i. Date?
 - ii. Location?
 - iii. How will we market the event?
 - iv. Who will be present?
5. New Business
6. Open Comment Period

Bob and Crystal Rilee Park Trails

Trail Numbers



CHEHALEM PARK AND RECREATION DISTRICT
CHEHALEM HERITAGE TRAILS CITIZENS' ADVISORY COMMITTEE AGENDA
Administration Office
125 S. Elliott Road
April 15, 2025

How to attend meetings

Committee meetings take place in the Board room at the CPRD Administration Office at 125 S. Elliott Road in Newberg. These are public meetings and therefore open to the public.

Attend either in person or remotely using the Zoom information below, or watch the livestream on the CPRD YouTube page.

To watch on Zoom:

<https://us02web.zoom.us/j/82509718207>

Webinar ID 825 0971 8207

- I. Call to Order
- II. Roll Call
- III. Approval of the Minutes
- IV. Introduction of new members Anna Danes and John Reuter
- V. Call for volunteers for Committee Secretary
- VI. Review and discussion of Lauren's recommendation for "main trails" to be marked and mapped at BCRP
- VII. Scheduling next field trip to BCRP
- VIII. Updates on potential Volunteer work party
- IX. Adjourn

ADA STATEMENT

Contact the Public Information Office for physical or language accommodations at least two (2) business days before the meeting. Call (971) 832-4222 or email kricker@cprdnewberg.org.

CHEHALEM PARK AND RECREATION DISTRICT
CHEHALEM HERITAGE TRAILS CITIZENS' ADVISORY COMMITTEE
Administration Office
125 S Elliott Road
March 11, 2025

MINUTES

- I. Meeting called to order at 6:00 by Dennis Wiley
- II. Roll Call
Present
Dennis Wiley
Om Sukheena
Bob Freshman
Danna Kemp
Lauren Pfeiffer
Bryan Stewart
Matt Smith, CPRD Board President
Jason Fields, CPRD Board Vice-President
- III. Approval of the Minutes
MOTION TO APPROVE MINUTES
Moved Om Sukheena
Seconded Danna Kemp
Ayes Om Sukheena, Danna Kemp, Dennis Wiley, Bob Freshman, Lauren Pfeiffer
- IV. Bicycle Trail Discussion – David Heddy Presentation
 - a. Presentation handout attached.
 - b. Question Om – Shared rules, Mtn. Bike etiquette, and biking damage to trail use?
David: yield system and etiquette for multiple trail users and does not believe there is an impact on the trails.
 - c. Question David – What are the bicycle options within the district? Matt:
Possible future options – 100-acre river property, Yamhill County owned river front property previously landfill, not Rilee Park board has already made the decision to remove bicycles. Jason: The board is committed to finding a place for bikers to ride.
- V. Rilee Park Trip/Signage Project Follow Up
 - a. Rilee Park field trip - Om: email summary attached.
 - b. Trail Width – Dennis: suggested only mapping trails that are standard width of 36". Lauren: agreed with Dennis suggestion but not in favor of closing any trails because the trails all loop around.

- c. Trail Mapping – Bryan: suggested having a professional survey/mapping company to map the eastside trails main loop. This year’s budget includes allotment for Kiosk and Trailhead signage. Matt: suggested presenting at March Board meeting to get approval for professional mapping and into the budget.
- d. Trail Marking – Bob: great progress so far with marker installation.

VI. Memorial Benches – Bob Freshman

- a. City of West Linn Memorial Donation & Gift Program Policy attached.
- b. Bob: propose a memorial bench at Rilee Park for Russ and adopt for all CPRD parks. CPRD will need an organized program with board approval, City of West Linn is an example of a no cost program to the district.

VII. Volunteer Recruitment and Planning

- a. Dennis emailed the Friends of Chehalem Trails work party calendar to the group.
- b. Bob interested in organizing workdays at Rilee Park
- a. In addition to Friends of Chehalem Trails, Danna would like to partner with other interested groups throughout the district, i.e., 4H, Valley View Riders, Eagle Scout, OHSET. Danna to reach out to other organizations to gauge interest in CPRD work parties and report back May/June meeting.

VIII. Next Steps

- b. OM to organize Rilee westside field trip in April.
- c. All committee members to review Rilee eastside trail inventory and trails under 36” for discuss at April meeting.

IX. Meeting Adjourned at 7:00 by Dennis Wiley

NEXT MEETING: Tuesday, April 15, 2025, 6pm

Recorded by: Danna Kemp

Pickleball Advisory Committee

Minutes

February 24rd, 2025

6:00PM at the CPRD Administration Office

Attendance: Bob Oleson, Nick Konen, Linda Sandberg, Sheryl Greiner, Lance Trantham, Julie Peterson (Staff Liaison) , Jim McMaster (Board Liaison), and Lisa Rogers (Board Liaison)

1. Meeting Called to order at 6:00PM
2. 1/27/2025 Meeting Minutes are approved
3. No Public Comments
4. Casey Creighton introduces Jon Champlin, who is the architect for the Jaquith Tennis and Pickleball Courts Project
 - a. The project plans are at the city for review. Review takes approximately 15 days at which point, if approved, it will go to public comment.
5. Jon describes in detail the plans for the project using visual aids.
 - a. Jon's description and visuals can be found at [this link](#) starting at minute 6:27 and ending approximately at 1:08:45.
6. Nick Konen was appointed as chairperson and secretary until further notice.
7. Brainstorm of listening sessions
 - a. Invite the public to an event where we explain the project
 - i. The CPRD office building could be a viable location.
 - ii. One session should be sufficient
 - b. Consider setting up a table at First Friday or The Wednesday Market to provide information to anyone interested
 - c. Start by getting the information out to the Newberg Pickleball Club
8. The priority of our next meeting will be finalizing plans for a listening session and other avenues of getting information out.
9. Open Comment Period
 - a. Linda makes a request from the public in the audience to submit questions they have about the project, from the angle of someone not currently involved with pickleball.
10. Meeting Adjourn at 7:32PM

Nick Konen, recording secretary.

Superintendent & Staff Reports



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

MEMORANDUM

Wednesday, April 16, 2025

TO Chehalem Park & Recreation District Board of Directors
FROM Clay Downing, Superintendent
SUBJECT Superintendent Update

The below update provides highlights from staff related to the District's activities.

Finance Update

Remaining Steps for FY2025-26 Budget Adoption

For the Board's awareness, the District continues to move through the budget process including the remaining steps of:

April 25, 2025	Sending a Notice of Budget Summary and Notice of Public Budget Hearing to the Newberg Graphic
April 30, 2025	Publication of the Budget Summary and Notice of Public Budget Hearing, which must include publishing online
April 30, 2025	Posting the Budget Summary and Notice of Public Budget Hearing on CPRD website
May, 22, 2025	Holding a Public Budget Hearing, which is scheduled for 6:00 p.m. at 125 S Elliott Road in CPRD's Administrative Building
June 26, 2025	Adoption of the 2025-2026 Budget, make appropriations, and impose and categorize taxes by resolution
July 11, 2025	Submission of the budget and resolutions to the County Clerk, and submission of tax certification documents to the County Assessor

Annual Audit Report

On April 11, 2025, the District submitted CPRD's board-approved plan of action for the 2023 annual audit to the Oregon Secretary of State.



On March 4, 2025, the 2024 annual audit was initiated with independent auditing firm Pauly Rogers & Co. Staff are actively working on this item. Additionally, an extension was requested for the 2024 audit period. Oregon's Secretary of State may grant an extension of time to file for "good cause shown" consistent with ORS 297.465). According to the Secretary of State's Audits Division, good cause is evidenced by situations that are unusual, infrequent, or not able to be anticipated. Unfortunately, the extension request was denied by the Audits Division stated that the reason for the denial was due to a history of late filing.

Capital Projects Update

The District was notified that Barth Consultants' availability will end shortly. In preparation for this change, staff initiated a search for capital project support with both Special Districts Association of Oregon and Mid-Willamette Valley Council of Governments. Both are membership organizations with pool-based services available to the District. Barth Consultants services were obtained through the Special Districts Association of Oregon.

Sander Estate Park – Phase 1 Design Review and Urban Renewal Meeting

On April 2, 2025, the City of Dundee confirmed that the District's Type I design review submittal (Project T1CR24-07) was deemed complete. Following this completeness determination, the review was referred to agencies for comment and moves into administrative review by City staff. Additionally, the City confirmed that review of the District's right-of-way dedication and public utility easement documentation is under review with the City Attorney.

On April 15, 2025, the Dundee Urban Renewal Agency (DURA) convened. The public meeting included a funding request in support of Sander Estate Park. Staff requested funding support in the amount of \$1,119,700 which would support construction of 5th Street improvements, electrical, stormwater, sanitary sewer, water, and parking lot areas associated with the park's development. Members of DURA confirmed a general agreement to provide monetary support for Sander Estate Park's development, but will convene at a later date to identify the level of funding to be provided. In the interim, DURA directed the City Attorney to begin drafting an agreement to facilitate funding, which is expected to occur in a form where CPRD expends funding and is later repaid by the urban renewal district when monies become available. A copy of the memo provided to DURA is available on the City of Dundee's website (<https://www.dundeecity.org/index.asp?SEC=A739830C-1D81-40D5-9EB7-C5705AA9D7F9&DE=446CE973-6F76-477E-9D12-4DA0F14E35D3>) or upon request.

Jaquith Park – Pickleball Court Expansion & Tennis Court Rehabilitation

Subject to completion of ongoing land use review by the City of Newberg, the project is expected to advance to construction bids soon. The public and agency comment portions of land use review have closed for this project. Application materials related to this project and the land use procedure that is underway are available through the City of Newberg's website (<https://legacynewbergoregon.teammunicode.com/planning/page/dr225-0001-jaquith-park-pickleball-ball-courts-1215-n-college-st-0>).



Newberg-Dundee Bypass Project

This project is in design review, which was deemed complete by the City of Newberg on March 18, 2025. Based on land use requirements, the City is required to finish land use review no later than May 19th, 2025. A coordination meeting was held on April 16, 2025, which provided an opportunity for coordination between the District, Greenworks, City of Newberg, and personnel from the Oregon Department of Transportation.

As noted previously, Emery & Sons, the project's construction contractor, provided an updated cost estimate in February which revised anticipated costs from \$3.3M to \$4.4M for Phase 1 of the project. A request to extend the deadline for the Oregon Department of Transportation grant of \$1.8 million was submitted by staff, and the response is still pending.

Ewing Young Park – Bridge Construction

In the past month, feedback was received from the Cities of Silverton and Aumsville regarding their experiences conducting small-site urban growth boundary (UGB) amendments. In each case the experience of cities appears different than what the District could expect to encounter because the cities each amended *their own* UGB's. Whereas, if the District engaged in such a project, it would require the District to work closely with the City of Newberg. If contracted to an outside firm, the expected project would tentatively require at least \$50,000 to \$85,000 for project costs. Further, typical UGB amendments are often time-consuming and expensive projects, typically driven by cities themselves rather than external applicants or stakeholders. No specific exemptions from UGB-related provisions have been identified based on the District's purpose or characteristics of the site.

Although staff have outstanding questions with City of Newberg staff to complete investigation of a possible UGB amendment, it is not expected that this will be a desirable alternative for the District. If the Board is amenable to proceeding, staff intend to:

1. Conduct outreach related to the project with property owners near and surrounding the Ewing Young Park area, and
2. Present a request that the County Commissioners direct the County's planning staff to conduct a Development Code amendment that will allow for the construction of the bridge in Ewing Young Park.

Tentatively, the above actions would be expected to occur in July and/or August.

Local Relationship Building

CPRD Shares Information at Newberg Early Bird Rotary Meeting

On April 3, 2025, CPRD provided a community presentation to the Newberg Early Bird Rotary Club during a one of their regular meetings. The presentation highlighted CPRD's mission, general information about programs and facilities, upcoming capital projects, and challenges that CPRD is working to address.



CPRD to Host “Greeters” with Chehalem Chamber of Commerce

On April 18, 2025, CPRD will host the Chehalem Chamber of Commerce’s popular “Greeters” event at Chehalem Glenn Golf Course. According to the Chamber, the weekly event series provides an opportunity to build relationships, make connections, and learn about business professionals in the Chehalem Valley. The District is a member of the Chehalem Chamber of Commerce, and details are available at <https://chehalemvalley.org/>.

Coming Soon

Riverfront Reimagined Project Hosts Community Gatherings on April 23rd

The District will participate in community meetings which invite community members to learn about Riverfront Reimagined, a project within Travel Oregon’s Recreation Ready Grant Program. The meetings will be led by Travel Oregon in partnership with Taste Newberg with participation by local steering committee members from the District, Yamhill County, and City of Newberg. The community meetings will share *Riverfront Reimagined* as a preliminary project concept, answer questions from the public, and retain input for use in the project as it continues.

What is Riverfront Reimagined? A concept and study to create a new water trail access point, designed to accommodate all skill levels, offering recreational entry to a regional water trail network near the confluence of the Willamette and Yamhill Rivers. Because CPRD has prior history related to river access, deep knowledge in recreation, and property along the Willamette River, we are a key stakeholder and steering committee member.

Event Details:

- Event RSVP: <https://fs22.formsite.com/TravelOregon/klouchdkga/index>
- Meeting #1: April 23, 2025 from 9:00 a.m. to 11:00 a.m. Hosted as a hybrid meeting at the Chehalem Cultural Center (415 E Sheridan St, Newberg, OR 97132)
- Meeting #2: April 23, 2025, from 5:00 p.m. to 7:00 p.m. Hosted as an on-site, in-person meeting at Stoller Wine Bar (106 S Center St, Newberg, OR 97132)



NEWBERG: A RIVERFRONT REIMAGINED COMMUNITY GATHERINGS

TRAVEL  OREGON

APRIL 23

9:00-11:00 AM | Chehalem Cultural Center | 415 E Sheridan St., Newberg, OR (Hybrid Option Available)

5:00-7:00 PM | Stoller Wine Bar | 106 S Center St., Newberg, OR

Travel Oregon, in partnership with **Taste Newberg**, and local steering committee from Yamhill County, City of Newberg and Chehalem Parks & Recreation Department, invite you to a community gathering to learn about a new project, A Riverfront Reimagined. We'll share the preliminary project concept, answer your questions and gather your feedback—plus, you can enjoy food and drinks on us!

About A Riverfront Reimagined:

This exciting concept aims to create a water trail access point, designed to accommodate all skill levels, offering recreational entry to a regional water trail network near the confluence of the Willamette and Yamhill Rivers.

RSVP



bit.ly/riverfrontreimagined

TASTE **NEWBERG**

For questions, contact:

Katie McFall, Taste Newberg
Katie@TasteNewberg.com
Nastassja Olson, Travel Oregon
Staj@TravelOregon.com

This gathering is part of **Recreation Ready**, a Travel Oregon program designed to support rural communities in developing outdoor recreation visitor experiences that drive economic prosperity, respect natural environments, and increase access and equity.

More Info

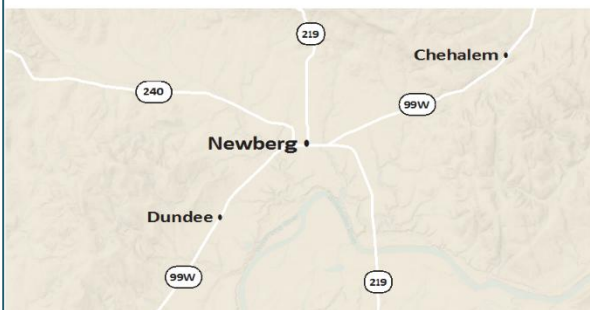


Figure: Event Flyer for Riverfront Reimagined Community Gatherings

Park's Activities March – April

Continued major Forest clean-up at Friends Park – Preparation for Arbor Day Volunteer's

Mowing at 219 Heritage Campground site

Trails maintained, spring storms repairs, safety checks daily, brush removal

Outdoor Spring Sports – LOTS of Prep and Fields maintenance

Parks Mowing and Landscaping has Taken off!!!! Very Busy

Parks Trash removal and Restroom cleaning 7 days a week

Facilities: Program Setups and Janitorial cleanup throughout District

Facilities and Fleet Maintenance fixing numerous buildings and equipment

Continued working with Travel Oregon and Yamhill Soil & Water Conservation District on several Grant and Community Projects

Put the 2025 / 2026 Budget to Bed

Park Name	Hours worked
Armory	108.00
Billick/Dundee	65.00
CAFC	220.00
Cultural Center	120.00
Chehalem Valley M.S	40.00
College	24.00
Community Center	16.00
Crabtree	8.00
Crater Ballfields	180.00
Dundee River Park	
Elliott Road	66.00
Ewing Young	74.00
Falcon Crest Park	24.00
Fortune Park	20.00
Friends Park	180.00
Tom Gail Park	26.00
Gladys Park	26.00
Chehalem Glenn G.C.	1099.00
Herbert Hoover Park	44.00
Jaquith Park	88.00
Jaquith Ball Fields	40.00
Memorial/Scout House	26.00
Mountainview	
Oak Knoll Park	16.00
Oaks Park	18.00
Brillas Park	8.00
Pre-School	6.00
Pride Gas	12.00
Renne Fields	2.00
Rilee Park	88.00
Rotary Park	18.00
Sander Park	8.00
Schaad Park	16.00
Scott Leavitt Park	14.00
Senior Center	32.00
Spring Meadow	32.00
Waste Mngt	118.00
vacation/holiday/sick/comp	81.00
Wilsonville Property	50.00
Youth Building	2.00
Other Properties (PCC)	109.00
<u>Total</u>	3124.00

Aquatic & Fitness Center

- Facility remained open 7 days a week.

Fitness Center

- Regular spring drop-in schedule continued for the sports courts and weight room.
- The new weight room equipment arrived on March 12th. The patrons love the new machines and weights. The gym has an excited buzz going around as people use the equipment for the first time. The weight room is a busy place!

Aquatic Center

- March schedule kept us busy with new classes, public swims and swim lessons all month long.

Facility Building maintenance

- Our HVAC System to our knowledge is still being worked on. No updates.
 - Do not know what is going on with glycol leaks at this point. We still have a bucket in the lifeguard room collecting the leak in there.
 - Condensation in the manager's office had stopped for the moment, but we expect it to return come summer. No solution to this problem yet.
 - The pressure in the natatoriums is off, doors along the north side of the building are not shutting completely on their own. We are monitoring them and guards are aware to double check ALL outside doors after their shifts so we are not leaving the facility open unintentionally. Pressure has been off since the big power outage on Feb. 17th.

Scholarships and Donations

- Scholarships handed out since 1/1/2025; this includes activities for kids such as water polo lessons, swim lessons, babysitters class, Jr. lifeguard class and Jr. WSI class and memberships for those who need financial assistance, both adults and children. Total amount subsidized in March is \$350.00. Total amount subsidized since 1/1/2025 is \$1,064.00.
- Donations handed out since 1/1/2025; this is a gift certificate for memberships whether it is a 3-month or 1 month. Many of these are used in auctions for schools, fundraisers, rotary and more. Total amount subsidized for donations in March is \$1,175.00. Total amount subsidized since 1/1/2025 is \$2,375.00
- Total for both since 1/1/2025 is \$1,914.00.

Program Development & Registration

- Spring break lessons ran, but we were not able to offer as many lessons as we have in past years due to lack of availability of our staff.
- No School public swims are happening on days that the schools have no school. We held one on March 14, 24, 26, 28. Spring break public swims during the day were a hit and gathered high numbers in the 120-170 range.
- Adult Volleyball started back up in our gym on Thursday evenings. First night was March 6th. So far there is a good turn out and patrons are enjoying themselves.
- We ran a spring break lifeguard class and certified 4 new lifeguards March 24-28th.
- St. Paul swim lesson finished up on March 20th.
- Wings and Waves trained at our facility to recertify their lifeguards on March 12th. This is the third year they have used our facility to train their staff.
- We held an ARC CPR/AED/First aid class for the public on March 7th.

Clubs/Teams

- Chehalem Swim Team practiced the entire month of March except for spring break week.
- NWPC practiced all month except for the week of spring break.
 - The polo tournament that was scheduled in March was cancelled

Aquatic & Fitness Center Staff

- We held an all staff meeting on Sunday, March 9th from 5:15 – 7:00 pm. This is where we get everyone back on the same page with rules and policies and things that have been happening that lifeguards need to know about and so on.
- Due to lack of staff availability, we are only able to offer 6 spring break swim lesson classes. This is considerably lower than any year to date. Staff availability is a constant struggle.
- We have 24 seniors on staff who will be graduating this year. We have polled each of them to see when we will be losing them so we can plan accordingly for hiring new staff to replace them as needed. This is why we are holding 3 lifeguard classes this summer, to help us gather staff for hiring. We are also hoping that the NHS class of 10 students will supply us with new staff. The spring break lifeguard class has given us 4 new lifeguards to hire now too. We are thinking ahead to make sure we can continue to offer all of our programming despite losing staff.

Rentals & Special Events

- Private Leisure Pool Parties. We book out one month in advance and the first week of the month is very hectic with people calling to make reservations.
 - We had eighteen Friday/weekend pool rental parties held at our facility during the month of March.

Management Projects

- Kept up with the ordering of Janitorial supplies and made sure we have everything in stock.
- Management keeps busy scheduling Pool party and classroom rentals for current month and one month out.
- Management runs weekly staff meetings when the Night manager or Lead guard cannot.
- Management is now teaching an elective class Monday – Friday called Aquatics 1 at Newberg High School. It started on March 17th and will finish up at the end of the school year. We have 10 students enrolled in this first class. We have recently found out that our fall class for the next school year already has 22 students enrolled in it. This is another way we will be able to make sure we have staff to hire here at the pool. We teach 3 days at the high school and two days a week, we shuttle the students to the pool for in water sessions. Not only are they learning to become lifeguards, we are able to teach them to swim better and make sure their skills are solid. We are working on the Aquatics 2 class where we will teach the students how to teach swim lessons. We are hoping to get that into the high school starting in 2026 for their last trimester of the next school year. We are very excited to be getting aquatics back in the schools.
- Management organized the team area where they keep all of their equipment to make more room and clean it up a bit.
- Management figured out our summer schedule for Jr. lifeguard, Jr. WSI, lifeguard and Babysitting classes. Patrons can sign up for them early as they start to plan out their summer.

Financial Reports –

EXPENDITURES Yr to Date '24/'25	REVENUE Yr to Date '24/'25
\$1,025,272.72 Raw value	
\$108,348.56 Fringe benefits	
\$1,133,621.28 Total expenditures with fringe benefits	\$1,205,949.51 Projected Revenue '24-'25 = \$1,572,165.25
Difference between Expenditures & Revenue	\$72,328.23

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



Adult Sports

March 2025 Activity Report, Department - 452

- Adult City League Basketball begins April 7! Teams play Monday and Wednesday evenings at Mountain View Middle School gymnasium. We currently have 10 teams signed up for the 2025 season.



- The Camellia Run/Walk takes place Saturday, April 12, at the Cultural Center. The 10K and 5K race begin at 9 am and 9:05 respectively. Registered runners/walkers: currently 535 with a week to go! Hoping for sunshine and blooming camellias.





Youth Sports

March 2025 Activity Report, Department – 453

Spring Season Highlights

Youth Soccer

Soccer season is in full swing! We have 511 players practicing and playing games every Monday and Tuesday at the Darnell Wright Sports Complex and Renne Field.



NAFA Softball Tournaments

Weekend tournaments are keeping our fields busy! Last weekend, we hosted 58 softball games at Darnell Wright Sports Complex and Jaquith Ballfields.



Newberg Middle School Track Club

The CPRD Track Club is off to a strong start, with 85 athletes training at the Newberg High School track. Practices run Monday through Friday, 4:30–5:30 PM as athletes prepare for upcoming meets.



Youth Lacrosse

Lacrosse season has officially begun! We have six teams—three girls' and three boys'—practicing and competing at PCC Field, Mountain View Middle School, and the NHS turf field. Teams are participating in both home and away games.





March Activity Report

454-Recreation

456-Senior Center

457-Community School

Respectfully submitted by Matt Compton
Recreation Coordinator

Program Growth and Participation Trends

March was our busiest month yet for youth programming, with 105 children registered for gymnastics. This marks a continued upward trend that has built steadily since fall. What began with fewer than 50 participants in September has grown month after month, with registrations regularly landing in the 90s since December. We're seeing strong retention from returning students alongside a steady stream of new participants, many of whom come to us through word-of-mouth referrals.

Program Development: Introducing Cheer

In March, we began laying the groundwork to introduce cheer programming to our youth offerings. This expansion feels like a natural next step given the crossover in skillsets with gymnastics and the growing community interest in cheer.

So far, we've started identifying potential instructors, drafting a beginner-friendly curriculum, and talking with families to get a better sense of demand. Feedback has been enthusiastic. If all goes well, we hope to launch an entry-level cheer class later this year that emphasizes fundamentals, teamwork, and confidence-building.

Facility Rentals and Community Events

The Chehalem Armory remained a popular gathering space in March, hosting 9 birthday parties along with two larger community events: the Ducks Unlimited Fundraiser on March 1 and the Newberg Youth Cheer Retirement Party on March 22.

Meanwhile, the Chehalem Senior Center welcomed the Newberg Old Fashioned Festival Princess Court Interviews, continuing its role as a meaningful space for civic and intergenerational programming.

Looking Ahead

As we shift into spring, our team is actively preparing for several upcoming events and program launches.

- **The Camellia Run is scheduled for April 12, bringing hundreds of participants and spectators downtown.**
- **We're supporting two community Easter egg hunts on Saturday, April 19—one at Jaquith Park in Newberg and the other at Billick Park in Dundee.**
- **Our next session of Community School (after-school classes) begins in early-to-mid April and includes a variety of enrichment opportunities for youth.**
- **And of course, it's officially summer camp prep season. Staff are coordinating logistics, finalizing curriculum, and gearing up for what we anticipate will be a very busy summer.**

We're proud of the momentum that's building across our programs and facilities and look forward to what's ahead.

MARCH 2025 SCHOOL AGED CHILDCRE 455

Monthly report: March activities at our childcare sites

This March, all six of our childcare sites were filled with creativity, celebration and excitement of a new season. The past month, our staff engaged children in a series of themed activities celebrating St. Patrick's Day and the onset of spring. These activities aimed to foster creativity, social interaction, and an appreciation for seasonal changes.

Throughout the week of March 24 to 28th, we ran an All Day Childcare. Edwards's elementary school hosted our program. We featured spring crafts, outdoor games and we walked to Memorial Park for a picnic.

Observations:

The themed activities were well received across all sites. Children displayed enthusiasm and engagement, particularly during hands-on-crafts and outdoor events. Parents expressed appreciation for the variety and creativity of the programs, noting positive feedback from their children.

Conclusion:

The recent St. Patrick's Day and spring themed activities successfully promoted creativity, learning, and social interaction among children. Continued implementation of such programs, will further enhance the quality of experiences offered at our childcare sites.



CHEHALEM SENIOR CENTER MARCH REPORT

BY SARAH LARISON



MARCH 2025

EMPLOYEES: 1

GFU STUDENTS: 3

CVMS STUDENTS: 2

VOLUNTEERS: 56

MEALS DELIVERED DAILY: 100

DINE-IN DAILY AVERAGE: 8

NUMBER OF VISITORS: 324

HIGHLIGHTS:

- Newberg Noon Rotary served up Meals on Wheels on March 4th and members from the VFW and American Legion volunteered on March 7th.
- The second group of George Fox Students started on March 11th and have quickly integrated themselves into the daily routines of the senior center. Their project to create connections among the senior community will be culminating in a Bunco Party on April 8th.
- The number of Chehalem Valley Middle School Students has increased to two—one for their second period and one for third.
- The Vaccination Clinic held on 3/14/25 (PI Day) served 10 people. These numbers are steadily coming down but are expected to increase again in the fall months.
- For PI Day we served 30 pieces of pie!
- On March 21st the Newberg Public Library had an employee scavenger hunt and included the senior center as one of their stops.
- AARP Tax prep continued in March bringing in 18 people each Tuesday.
- **Foot clinic:** 62 clients came in March for nail trims
- The March book club we hosted with the Newberg Public Library brought in 10 readers.
- Bingo continues to bring in an average of 20 devoted players per session.
- **Partnerships:** GFU, Newberg Public Library, CVMS, Yamhill County Public Health, Give a Little, AARP, Newberg Noon Rotary, VFW
- **Grants:** The senior center kitchen is almost complete with finishing touches to come in the next few weeks.
- **Up Coming Events/programs:** Give a Little will be collecting surveys on April 8th to provide everything from home haircuts to glasses for the local Meals on Wheels Recipients. The Bunco Party hosted by the GFU students will happen on April 8th. Wellness Wednesdays will kick off on April 16th with our new Aging Gently Class followed by Barre Fusion. Volunteer Appreciation Day Luncheon is set for April 29th at 1230.



	2010	2011	2012	2013	2014	2015
<i>Dry Days</i>	14	6	8	18	11	17
<u>Starts by Category</u>						
Resident	655	374	351	554	366	454
Non Resident	1001	677	686	1598	504	884
Group	46	0	0	0	0	60
League	32	40	16	41	34	51
Complimentary	383	447	456	444	328	301
Misc/Promotional	584	736	228	246	753	922
Total Starts	2701	2274	1737	2883	1985	2672
<u>Revenue</u>						
Green Fees	63298	59541	52379	74374	54989	52887
Driving Range	6592	6464	6147	11304	8000	8723
Rentals	14448	10549	8860	17881	12577	13343
Golf Shop	6047	4389	3773	6983	3818	4254
Snack Bar	11542	7306	5477	9906	6799	11902
Instruction	1769.5	0	0	325	600	55
GC Improvement Fund						
Miscellaneous	8744.5	16647	4861	-591	-3962	595
Total Revenue	112441	104896	81497	120182	82821	91759
<u>\$ per Start</u>						
Green Fees \$ per Start	\$ 23.44	\$ 26.18	\$ 30.15	\$ 25.80	\$ 27.70	\$ 19.79
Driving Range \$ per Start	\$ 2.44	\$ 2.84	\$ 3.54	\$ 3.92	\$ 4.03	\$ 3.26
Rentals \$ per Start	\$ 5.35	\$ 4.64	\$ 5.10	\$ 6.20	\$ 6.34	\$ 4.99
Golf Revenue \$ per Start	\$ 31.22	\$ 33.66	\$ 38.79	\$ 35.92	\$ 38.07	\$ 28.05
Golf Shop \$ per Start	\$ 2.24	\$ 1.93	\$ 2.17	\$ 2.42	\$ 1.92	\$ 1.59
Snack Bar \$ per Start	\$ 4.27	\$ 3.21	\$ 3.15	\$ 3.44	\$ 3.43	\$ 4.45
Concession Revenue	\$ 6.51	\$ 5.14	\$ 5.33	\$ 5.86	\$ 5.35	\$ 6.05
Total Revenue \$ per Start	\$ 41.63	\$ 46.13	\$ 46.92	\$ 41.69	\$ 41.72	\$ 34.34

March was a pretty wet month, and also included 3 days of aeration, which means the course was close. Women's Golf Teams all out using the practice facilities and occasionally getting out to play on the golf

March

2016	2017	2018	2019	2020	2021	2022	2023	2024
9	5	19	18	18	17	16	12	18
416	305	481	540	746	234	605	539	601
580	426	826	680	517	816	612	331	435
140	0	19	18	0	0	140	0	0
20	15	16	6	11	0	0	0	0
468	441	329	313	339	523	543	426	405
695	474	517	1121	1122	1692	883	726	1080
2319	1661	2188	2678	2735	3265	2783	2022	2521
33543	29062	47348	47012	36608	\$ 49,789	\$ 43,380	\$ 31,569	\$ 45,721
6962	4702	8001	8543	5225	\$ 10,485	\$ 10,505	\$ 8,330	\$ 11,423
13811	8270	13963	13646	9448	\$ 15,721	\$ 15,418	\$ 10,719	\$ 17,929
3791	3013	4741	5644	4405	\$ 7,098	\$ 5,216	\$ 7,690	\$ 5,712
7850	3788	8130	10308	8163	\$ 8,536	\$ 9,375	\$ 7,285	\$ 10,360
205	75	105	105	315	\$ 565	\$ 360	\$ 450	\$ 215
								\$ 4,744
1484	18323	2641	2502	1283	\$ 2,818	\$ 5,132	\$ 3,167	\$ 11,956
67646	67233	84929	87760	65447	\$ 95,012	\$ 89,386	\$ 69,210	\$ 103,316
\$ 14.46	\$ 17.50	\$ 21.64	\$ 17.55	\$ 13.39	\$ 15.25	\$ 15.59	\$ 15.61	\$ 18.14
\$ 3.00	\$ 2.83	\$ 3.66	\$ 3.19	\$ 1.91	\$ 3.21	\$ 3.77	\$ 4.12	\$ 4.53
\$ 5.96	\$ 4.98	\$ 6.38	\$ 5.10	\$ 3.45	\$ 4.82	\$ 5.54	\$ 5.30	\$ 7.11
\$ 23.42	\$ 25.31	\$ 31.68	\$ 25.84	\$ 18.75	\$ 23.28	\$ 24.90	\$ 25.03	\$ 29.78
\$ 1.63	\$ 1.81	\$ 2.17	\$ 2.11	\$ 1.61	\$ 2.17	\$ 1.87	\$ 3.80	\$ 2.27
\$ 3.39	\$ 2.28	\$ 3.72	\$ 3.85	\$ 2.98	\$ 2.61	\$ 3.37	\$ 3.60	\$ 4.11
\$ 5.02	\$ 4.09	\$ 5.88	\$ 5.96	\$ 4.60	\$ 4.79	\$ 5.24	\$ 7.41	\$ 6.38
\$ 29.17	\$ 40.48	\$ 38.82	\$ 32.77	\$ 23.93	\$ 28.06	\$ 30.15	\$ 32.44	\$ 36.15

ed for 3 days. We have the Newberg Boy's and Girl's Golf Teams, Sherwood Boy's and Girl's Golf Teams at the course right now. Afternoons are very busy as Chehalem Glenn does its best to support junior golf in our

2025	25 v 24	% Diff
14		
739	138	23.0%
286	-149	-34.3%
0	0	0.0%
0	0	0.0%
474	69	17.0%
1058	-22	-2.0%
2557	36	1.4%
\$ 41,385	\$ (4,336)	-9.5%
\$ 10,785	\$ (638)	-5.6%
\$ 15,019	\$ (2,910)	-16.2%
\$ 6,357	\$ 645	11.3%
\$ 9,026	\$ (1,334)	-12.9%
\$ 160	\$ (55)	-25.6%
\$ 4,930	\$ 186	3.9%
\$ 7,853	\$ (4,103)	-34.3%
\$ 90,585	\$ (12,731)	-12.3%
\$ 16.18	\$ (1.95)	-10.8%
\$ 4.22	\$ (0.31)	-6.9%
\$ 5.87	\$ (1.24)	-17.4%
\$ 26.28	\$ (3.50)	-11.8%
\$ 2.49	\$ 0.22	9.7%
\$ 3.53	\$ (0.58)	-14.1%
\$ 6.02	\$ (0.36)	-5.6%
\$ 32.29	\$ (3.86)	-10.7%

nd George Fox Men's and
community!

Correspondence

Awaken Daycare

Shannon Bernard

949-274-6083

Dear CPRD,

Please accept this as my written public comment regarding the subject of Bonnie Benedict.

Daycare is essential for our community, and Yamhill County is currently a "daycare desert." My business partner and I are working with state-supported grant programs and private investors to secure funding for a multi-location daycare operation in Newberg. This includes infant and full-time daycare, evening and overnight care, and support for disabled and neurodivergent children. We are also contracting with the state of Oregon to provide care through DDS and DHS for children with special needs.

We have one location opening this summer with private funding and a grant. We are interested in opening a daycare facility at the Bonnie Benedict location and are open to discussing lease or purchase options. Continuing the space as a daycare would greatly benefit our community.

Please reach out if you would like to discuss this further.

Kind regards,

Shannon Bernard

949-274-6083

Subject: Colton Trulove waitlist preschool
Date: Friday, March 28, 2025 at 12:01:49 AM Pacific Daylight Time
From: Cialee Woelke
To: Kat Ricker

Hello,
I am very interested in getting my son on a waitlist for your preschool program at Bonnie Benedict. I currently have him at the Elliott center through play and learn but I am very interested in getting him into a different program for preschool after he turns 3.

Thank you,
Cialee
5036980134

Subject: Bonnie Benedict's school
Date: Friday, April 11, 2025 at 4:51:45 PM Pacific Daylight Time
From: Barbara Rae Robinson
To: Kat Ricker
CC: laura.e.adams17@gmail.com

I sent my younger son to her school in 1969 when we first moved to Newberg. I had a job as a teacher at the old Renne Junior High, where Glenn Benedict, Bonnie's husband, was the vice principal. They were both dedicated to education.

My son needed preschool. He missed being eligible for kindergarten by eight days. He turned five in November of that year. Bonnie was able to keep him interested in learning and not bored at all. She tailored each child's education to their needs.

I'm relieved that the school has been funded for another year. I firmly believe that the school should be a permanent part of the education of Newberg's children.

Barbara Robinson

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Barbara Rae Robinson
barbrob@gmail.com

Subject: Please Keep Bonnie Benedict Preschool Open
Date: Monday, April 14, 2025 at 5:14:10 PM Pacific Daylight Time
From: Patrick Chamberlain
To: Kat Ricker

Dear Chehalem Park and Recreation District Board,

My name is Patrick Chamberlain, and though I'm not a resident of Newberg, I care deeply about the education options available—because my two nieces are some of the many children who stand to lose access to something irreplaceable.

Publicly supported education, especially in the early years, should not be a luxury for the few who can afford private tuition. It should be a fundamental, core investment in every child, regardless of income, background, or circumstance. That's why the news of Bonnie Benedict Preschool's potential closure is so troubling.

The preschool has served generations of children—including my brother-in-law and his siblings—and it's disappointing to imagine my nieces won't have the same opportunity because of administrative neglect and underinvestment. I do not believe the argument that the CRPD's "cost recovery deficit" is valid for closing the program. Education is a community's investment in the future that goes beyond fiscal measures. A decision to close Bonnie Benedict isn't just a logistical change—it sends the message that accessible early education isn't a priority in Newberg.

Please reconsider this decision and explore ways to support and revitalize this program rather than ending it. Our communities and our youth deserve a foundation for the future.

Sincerely,
Patrick Chamberlain
Oro Valley, AZ

CITY, COUNTY, LOCAL GOVERNMENT DINNER COLORS OF SUMMER

HOSTED BY CHEHALEM PARK & RECREATION DISTRICT

WEDNESDAY, JUNE 18

CHEHALEM CULTURAL CENTER
415 E. SHERIDAN ST., NEWBERG, OR 97132

EVENT SCHEDULE

Doors open + Buffet | 5:30 p.m.

Program begins | 6:00 p.m.

Presentation in LaJoie Theater | 8:00 p.m.–8:30 p.m.

COST | \$45

CATERING | TRELIS

MENU

Main Course: Roasted chicken with garlic smashed potatoes and seasonal roasted vegetables.

Dessert: Vanilla bean cheesecake with fresh lemon curd and seasonal fruit.

NO-HOST BAR | DUCK POND CELLARS

Please let us know if you have any dietary restrictions or need special accommodations.

PARKING

Parking lot with accessible parking is located on Sherman Street. Street parking is available around the building. There are additional free parking lots on 2nd Street.

RSVP BY JUNE 4

CONTACT KAT RICKER

971.832.4222 | kricker@cprdnewberg.org

MAKE CHECKS PAYABLE TO

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

This event is part of a series through the Mid-Willamette Valley Council of Governments.

