



AGENDA
REGULAR BOARD MEETING OF THE
OREGON PARK DISTRICT BOARD OF COMMISSIONERS
TUESDAY, SEPTEMBER 13, 2022, AT 6:00 P.M.
ONSITE MEETING: BOARD ROOM

- 1) CALL TO ORDER
- 2) ROLL CALL
- 3) RECOGNITION OF VISITORS
- 4) APPROVAL OF MINUTES
 - A. REGULAR MEETING MINUTES OF AUGUST 9, 2022
- 5) FINANCIAL
 - A. TREASURER'S REPORT
 - B. ACCOUNTS PAYABLE
- 6) REPORTS
 - A. FINANCE COMMITTEE - NO REPORT
 - B. PERSONNEL & POLICY COMMITTEE - NO REPORT
 - C. PARKS & FACILITIES COMMITTEE - NO REPORT
 - D. PROGRAM & SERVICE COMMITTEE - NO REPORT
 - E. PARKS & FACILITY REPORT - INCLUDED IN PACKET
 - F. RECREATION REPORT - INCLUDED IN PACKET
 - G. ADMINISTRATIVE REPORT - INCLUDED IN PACKET
- 7) UNFINISHED BUSINESS
- 8) NEW BUSINESS
 - A. ITEP RESOLUTION
 - B. OSLAD RESOLUTION
 - C. PROPOSED PNEUMATICS UPGRADE - NASH RECREATION CENTER
 - D. NRPA PER DIEM AND LODGING PROPOSAL
 - E. NATURAL GAS CONTRACT
 - F. EXECUTIVE SESSION

CLOSED SESSION PURSUANT TO SECTION 2(C)(16) OF THE ILLINOIS OPEN MEETINGS ACT FOR THE PURPOSES OF BOARD SELF-EVALUATION, PRACTICES AND PROCEDURES OR PROFESSIONAL ETHICS, WHEN MEETING WITH A REPRESENTATIVE OF A STATEWIDE ASSOCIATION OF WHICH THE PUBLIC BODY IS A MEMBER.

8) COMMISSIONERS COMMENTS

9) DIRECTORS COMMENTS

10) PRESIDENTS COMMENTS

11) ADJOURNMENT

NEXT REGULAR MEETING - OCTOBER 11, 2022

**Oregon Park District Board of Commissioners
Nash Recreation Center ~ Board Room
304 So. Fifth Street
Oregon, Illinois
Regular Meeting Minutes
August 9, 2022**

Steve Pennock, Vice President, called the Regular meeting to order at 6:00 p.m.

PRESENT: Steve Pennock, Dan Engelkes, Scott Stephens, Josh Messenger

ABSENT: Mark Tremble

OTHERS PRESENT: Erin Folk, Executive Director; Dan Griffin, Finance Administrator; Andy Egyed, Supt. of Parks; Tina Ketter, Supt. of Recreation; Randy Hays, Treasurer; Steve Adams, Attorney; Haley Mizner, Board Secretary

VISITORS PRESENT: Amanda Zimmerman, Scott Zimmerman, Jena Wehmhoefer, Meredith Gelandner, Ronda Himert, Gus Himert

RECOGNITION OF VISITORS:

Mr. Pennock welcomed all visitors and asked if there was anyone in attendance who wished to address the board. He then called upon Amanda Zimmerman to address the board.

Mrs. Zimmerman stated that with another employee leaving the district, she feels compelled to revisit a few questions. She asked, "What is the status of this investigation and furthermore Park district leadership that will participate in management coaching and training? What are the key objectives from this coaching and training? How is the result of this coaching and training being measured? What is the deadline for said objectives? Is the board holding those at stake accountable? Should improvements not be made, what's the next step?"

Mrs. Zimmerman continued by stating that she understands that there are only certain things that the board will share with the public. She stated that however, as board members, every one of the board members should know the answers to each of her questions. She stated that each of them should be clear on the objectives, the metrics, and the deadline in order to hold those accountable.

She thanked the board for their time.

Mr. Pennock asked if there was anyone else in attendance who wished to address the board. There were no other visitors who wished to address the board.

APPROVAL OF MINUTES

Regular Meeting Minutes

Motion by Scott Stephens, seconded by Josh Messenger, the Regular Meeting Minutes of July 19, 2022, be approved as printed. Roll Call: Scott Stephens, Dan Engelkes, Josh Messenger, Steve Pennock - yes. MOTION PASSED UNANIMOUS.

Executive Session Minutes- Approval but not Release

Motion by Josh Messenger, seconded by Scott Stephens, the Executive Session Minutes of July 19, 2022, be approved as printed. Roll Call: Dan Engelkes, Josh Messenger, Scott Stephens, Steve Pennock- yes. MOTION PASSED UNANIMOUS.

Joint Personnel & Policy and Finance Committee Meeting Minutes

Motion by Dan Engelkes, seconded by Scott Stephens, the Joint Personnel & Policy and Finance Committee Meeting Minutes of August 2, 2022, be approved as printed. Roll Call: Josh Messenger, Scott Stephens, Dan Engelkes, Steve Pennock- yes. MOTION PASSED UNANIMOUS.

FINANCIAL

Treasurer's Report

Mr. Hays stated that he had nothing to add but welcomed any questions regarding the report.

Visitor Ronda Himert asked if there was any way that the public could get a copy of the Treasurer's report because nothing is said during the meetings.

Ms. Folk stated that yes, they could obtain a copy of the Treasurer's report through a FOIA request.

Mrs. Himert thanked them.

Motion by Scott Stephens, seconded by Dan Engelkes, the Treasurer's Report be approved. Roll Call: Scott Stephens, Dan Engelkes, Josh Messenger, Steve Pennock - yes. MOTION PASSED UNANIMOUS.

Accounts Payable

Motion by Dan Engelkes, seconded by Scott Stephens, the Accounts Payable be approved as presented. Roll Call: Dan Engelkes, Josh Messenger, Scott Stephens, Steve Pennock - yes. MOTION PASSED UNANIMOUS.

REPORTS

Parks Report - Included in Board Packets. Mr. Egyed stated that he had nothing to highlight on the report but wanted to give an update on the recent storm. He stated that they had no major damage done, just a lot of debris and tree limbs down. He stated that they still had some standing water near the dog park. He stated that they have cones out there now, but they are hoping that tomorrow the water will recede.

Recreation Report - Included in Board Packets. Mrs. Ketter stated that she just wanted to highlight that they do have the volunteer appreciation event as well as music in the market on Thursday night. She stated that that will be their last big event for the summer. She stated that they have invited all volunteers as well as board members. She stated that the market time has been extended. She stated that they were originally promoting music from 5:00-6:30, and they have changed that from 6:00-7:30 after the school released their open house dates. She stated that the market was very acceptable to moving it to 5:00-8:00 so they will have a longer market, and then JT from the Chile Pepper will play from 6:00-7:30.

She welcomed any other questions.

Administrative Report - Included in Board Packets. Mr. Griffin stated that he had nothing to highlight at this time but welcomed any questions.

BUSINESS (unfinished)- None.

BUSINESS (new)

Inflation Ease Relief Recommendation

Mr. Pennock stated that a Joint Personnel & Policy and Finance Committee Meeting was held on August 2, 2022, to discuss the inflation ease relief recommendation. He asked Ms. Folk if she would please outline her recommendations related to inflation ease for employees.

Ms. Folk stated that the district established the existing salary and wage guide in 2019. She stated that the guide is updated annually in December to reflect market recommendations provided by HR source. She stated that based on the current rate of inflation, the district reviewed options to help ease the impact on employees immediately rather than waiting until the first of the year. She stated that the recommendation is to provide an inflation ease assistance payment to full time employees utilizing the 3% salary pool divided evenly among the employees. She stated that this is a one-time payment and will not be subjected to an annual compound on the employee's current salaries. She stated that in addition, there is going to be an additional benefit for year-round part-time employees for an inflation ease benefit in the form of a pre-loaded card. She stated that the amount will differ based on if the employee works greater or less than 20 hours per week. She stated that the cost of the additional employee expenses is going to be offset by the surplus the district received through the personal property replacement tax in 2022. She stated that this is a line item that they budget for annually. She stated that unfortunately, they cannot forecast what those replacement taxes are going to be on an annual basis. She stated that they are \$41,000 in excess of what they had budgeted. She stated that they are going to utilize those funds to help offset the cost to the district.

Mr. Stephens asked if the payment to the full-time employees was just a flat payment and not graduated based on salary to which Ms. Folk stated that that was correct.

Motion by Dan Engelkes, seconded by Scott Stephens, the Inflation Ease Relief Recommendation be approved as presented. Roll Call: Josh Messenger, Scott Stephens, Dan Engelkes, Steve Pennock - yes. MOTION PASSED UNANIMOUS.

Autumn on Parade Park East Car Show Permit Approval

Mr. Pennock stated that the Autumn on Parade has requested use of Park East for their annual car show scheduled to be held on October 1, 2022. Mr. Pennock asked Ms. Folk if there was anything she wanted to add to that.

Ms. Folk stated that this is obviously under the umbrella of AOP. She stated that the Focus House and Chana school are equally involved in this process. She stated that the certificate of insurance has been received, as well as the food law vendor permit for Chana School. Ms. Folk highlighted that they do this every year.

Motion by Scott Stephens, seconded by Josh Messenger, the Autumn on Parade Park East Car Show Permit be approved. Roll Call: Scott Stephens, Dan Engelkes, Josh Messenger, Steve Pennock- yes. MOTION PASSED UNANIMOUS.

COMMISSIONERS COMMENTS

Mr. Messenger stated that he did the Farm to Table dinner, and it was awesome and the food was great. He stated that he was glad to see the park district's youth camps working with the school sports programs.

Mr. Stephens stated that he was proud that they found a way to recognize inflationary times and give a benefit to employees without it being something that is detrimental to their budget. He stated that it was nice that they were able to find the funds to do it in a fair way. He highlighted that it was nice that it was going to benefit all employees so they can help cover gas and all the things that weren't expected in these inflationary times. He highlighted that he as proud that they did that.

Mr. Engelkes stated that he had nothing to add.

DIRECTOR'S COMMENTS

Mrs. Folk stated that they had a lot of compliments on the programming that happens throughout the course of the year. She stated that she actually received a phone call last week from an individual that just recently moved here. She stated that they were identifying that the purpose of their move to Oregon, even though they're working in Dixon, was purely based on the programs offered by the district. She highlighted that she thought this was a testament to their staff. She stated that she just did a quick calculation before she came into the meeting and program revenue by itself is \$36,000 higher than it was last year. She stated that this was not memberships or anything else, but strictly program registrations. She stated that that's a testament to the staff and she's very proud of where they are at financially. She stated that they are in a great position, probably better stability than they've had in many years. She stated that the Parks look great, but again, their programs are top notch and it's nice to hear when they get phone calls of people recognizing that.

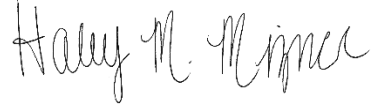
VICE PRESIDENT'S COMMENTS

Mr. Pennock stated that he did not have any additional comments.

ADJOURN

Motion by Dan Engelkes, seconded by Scott Stephens, the meeting adjourned at 6:11 P.M. ALL WERE IN FAVOR.

Respectfully Submitted,

A handwritten signature in cursive script that reads "Haley M. Mizner".

Haley Mizner
Board Secretary



OREGON PARK DISTRICT

FISCAL YEAR
2022

MONTHLY FINANCIAL REPORT

August 2022

The Oregon Park Districts monthly financial report will outline any substantial changes to District fund balances or operational budgets. The month end banking fund balances for a three-year period will be itemized. Percentage changes from the month end to the prior year's month end will also be calculated and a corresponding positive/negative change arrow included. Large percentage changes in District fund balances may or may not be significant and/or planned for any given period. Substantial changes not approved within the Districts annual budget will be noted.

BANKING FUND BALANCES

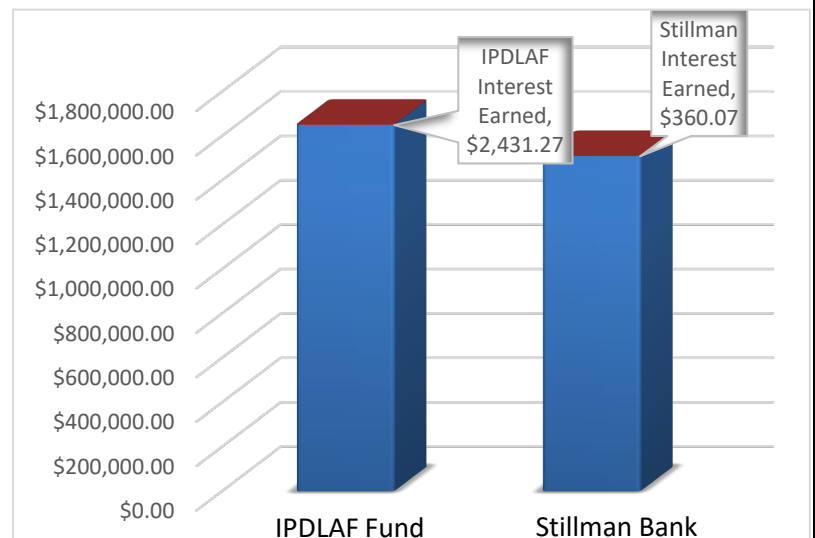
FUND	AUG 2022	JULY 2022	AUG 2021	-	% CH.	AUG 2020
General Checking	\$29,268.37	\$34,212.31	\$59,101.18	↓	-50.5%	\$69,105.52
Payroll Checking	\$73,564.58	\$67,475.53	\$98,686.01	↓	-25.5%	\$53,657.90
Corporate Fund	\$635,077.92	\$779,342.78	\$615,557.36	↑	3.17%	\$542,480.60
Recreation Fund	\$440,668.38	\$516,751.70	\$377,945.39	↑	16.60%	\$420,754.54
Audit Fund	\$4,669.26	\$14,383.34	\$14,765.03	↓	-68.4%	\$14,907.18
Liability Fund	\$124,623.04	\$130,530.14	\$149,215.87	↓	-16.5%	\$169,646.48
IMRF Fund	\$162,176.32	\$165,271.04	\$139,620.08	↑	16.16%	\$137,487.05
Scholarship Fund	\$61,699.28	\$61,285.07	\$61,655.51	↑	0.07%	\$50,947.10
Social Security Fund	\$133,356.50	\$145,128.75	\$165,248.06	↓	-19.3%	\$178,322.68
Police Fund	\$34,315.83	\$36,880.11	\$35,011.21	↓	-1.99%	\$37,628.52
Paving Fund	\$16,434.06	\$15,964.90	\$18,494.87	↓	-11.14%	\$20,473.79
Long-Term Capital	\$277,650.00	\$277,200.03	\$206,507.87	↑	34.5%	\$136,471.97
Bond/Int Fund	\$803,998.20	\$781,917.85	\$793,119.57	↑	1.37%	\$770,098.48
Park Imp Fund	\$364,667.78	\$546,718.96	\$496,009.78	↓	-26.5%	\$18,939.23
TOTAL	\$3,162,169.52	\$3,573,062.51	\$3,230,937.79	↓	-2.13%	\$2,620,921.04

Financial Notes:

The District continues to have healthy fund balances following the conclusion of August. There are four months remaining in the fiscal year. Significant financial planning will for the 2023 fiscal year will be completed over the next several months. Below is a summary of the financial activities for the month of August.

The District closed the month of August with unaudited fund balances \$410,892.99 (11.50%) less than the prior month. The decrease in overall fund balances is the attributable to standard monthly expenses as well as the final Blackhawk Center Capital Maintenance payment of \$179,275 to the Oregon School District. The District has completed 67.06% of originally budgeted capital expenses for the 2022 fiscal year.

Interest rates continue to increase slightly as the Federal Reserve increases its rates and the impact spreads through the financial markets. Stillman Banks rate during August varied between 0.10% - 0.28%, while IPDLAF was 1.98%. The total interest earned was \$2,791.34. Additional Income or expense breakdowns and associated charts will be included with the monthly treasurer's report as necessary.



Randy Hays
Randy Hays, Treasurer

MONTHLY BUDGET REPORT
08/01/2022 To 08/31/2022

Oregon Park District
FY 2022

*100 in the % Used column indicates that no budget exists

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
01 Corporate Fund					
Revenue					
01 Corporate Fund					
10 Administration					
01-10-410100 Real Estate Taxes	656,261.00	6,066.56	350,324.65	305,936.35	53
01-10-410200 Replacement Tax Current	28,500.00	0.00	70,189.03	-41,689.03	246
01-10-430100 Interest Savings	2,000.00	513.67	1,535.25	464.75	77
01-10-460100 Misc Income	1,500.00	1,200.00	2,900.00	-1,400.00	193
01-10-470100 Grants	18,000.00	0.00	18,721.45	-721.45	104
10 Administration Subtotal	\$706,261.00	\$7,780.23	\$443,670.38	\$262,590.62	63
20 Parks					
01-20-460100 Misc. Income	50.00	0.00	96.60	-46.60	193
20 Parks Subtotal	\$50.00	\$0.00	\$96.60	-\$46.60	193
01 Corporate Fund Subtotal	\$706,311.00	\$7,780.23	\$443,766.98	\$262,544.02	63
Revenue Subtotal	\$706,311.00	\$7,780.23	\$443,766.98	\$262,544.02	63
Expenditure					
01 Corporate Fund					
10 Administration					
01-10-511000 Salary Full-Time	218,986.00	23,781.16	144,880.11	74,105.89	66
01-10-513000 Wages Part-Time	50,050.00	7,945.34	45,243.48	4,806.52	90
01-10-515000 Health/Life Insurance	152,500.00	16,057.44	128,523.21	23,976.79	84
01-10-521000 Software/Website Maint	40,000.00	2,955.28	9,009.85	30,990.15	23
01-10-521200 Equipment Maintenance	6,100.00	236.48	3,949.33	2,150.67	65
01-10-522000 Printing / Publication	9,000.00	0.00	11,124.46	-2,124.46	124
01-10-522100 Community Planning/Events	12,000.00	0.00	12,413.43	-413.43	103
01-10-523000 Legal Fees	25,000.00	4,876.07	59,008.21	-34,008.21	236
01-10-524000 Other Professional Services	15,000.00	1,541.39	9,215.38	5,784.62	61
01-10-526000 Dues & Subscriptions	12,000.00	1,103.00	12,123.51	-123.51	101
01-10-527000 Car/Phone Allowance	7,250.00	541.19	4,774.12	2,475.88	66
01-10-527100 Staff Training	8,000.00	70.00	4,315.20	3,684.80	54
01-10-527200 Travel Expenses	750.00	0.00	20.00	730.00	3
01-10-529000 Postage / Rental	1,250.00	117.99	760.43	489.57	61
01-10-531000 Office Supplies	1,500.00	0.00	835.24	664.76	56
01-10-533000 Tools / Equipment	250.00	0.00	0.00	250.00	0
01-10-541000 Electric	51,000.00	3,976.93	27,461.15	23,538.85	54
01-10-542000 Water & Sewer	20,000.00	4,006.52	13,566.15	6,433.85	68
01-10-543000 Natural Gas	11,000.00	0.00	9,214.92	1,785.08	84
01-10-544000 Telephone/Internet	6,250.00	103.91	2,727.46	3,522.54	44
01-10-587000 Sundry / Bank Exp	500.00	18.10	112.37	387.63	22
01-10-589000 Commissioners Expenses	400.00	0.00	0.00	400.00	0

MONTHLY BUDGET REPORT
08/01/2022 To 08/31/2022

Oregon Park District
FY 2022

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
01-10-589100 Commissioners Conference	750.00	0.00	0.00	750.00	0
10 Administration Subtotal	\$649,536.00	\$67,330.80	\$499,278.01	\$150,257.99	77
20 Parks					
01-20-511000 Salary Full-Time	200,736.00	31,234.42	144,526.97	56,209.03	72
01-20-513000 Wages Part-Time	38,750.00	5,653.15	15,346.95	23,403.05	40
01-20-514100 Wages Part-Time Seasonal	34,560.00	11,405.75	35,442.38	-882.38	103
01-20-521100 Contractual Maintenance	24,000.00	9,647.58	23,323.53	676.47	97
01-20-527100 Staff Training/Dues	6,200.00	0.00	6,544.05	-344.05	106
01-20-527200 Uniforms/Cell/Travel	2,200.00	858.00	1,709.44	490.56	78
01-20-529200 Toilet Rental	7,800.00	0.00	2,753.75	5,046.25	35
01-20-533000 Tools / Equipment	11,000.00	280.96	5,818.25	5,181.75	53
01-20-534000 Equip/Grounds Maint/Repair	22,000.00	4,400.05	26,206.90	-4,206.90	119
01-20-534200 Athletics/Grounds Supplies	36,800.00	235.39	25,473.27	11,326.73	69
01-20-534500 Park Development/Construction	10,000.00	0.00	4,194.41	5,805.59	42
01-20-536000 Gas & Oil	16,000.00	3,704.72	13,636.42	2,363.58	85
01-20-545000 Garbage Disposal	6,500.00	658.50	5,649.65	850.35	87
01-20-590000 Capital Expenditures	0.00	-1,158.68	0.00	0.00	0
20 Parks Subtotal	\$416,546.00	\$66,919.84	\$310,625.97	\$105,920.03	75
01 Corporate Fund Subtotal	\$1,066,082.00	\$134,250.64	\$809,903.98	\$256,178.02	76
Expenditure Subtotal	\$1,066,082.00	\$134,250.64	\$809,903.98	\$256,178.02	76
Before Transfers	Deficiency Of Revenue Subtotal	-\$359,771.00	-\$126,470.41	-\$366,137.00	102
Other Financing Source					
01 Corporate Fund					
10 Administration					
01-10-480100 Transfer From Other Funds	350,000.00	0.00	350,000.00	0.00	100
10 Administration Subtotal	\$350,000.00	\$0.00	\$350,000.00	\$0.00	100
01 Corporate Fund Subtotal	\$350,000.00	\$0.00	\$350,000.00	\$0.00	100
Other Financing Source Subtotal	\$350,000.00	\$0.00	\$350,000.00	\$0.00	100
After Transfers	Deficiency Of Revenue Subtotal	-\$9,771.00	-\$126,470.41	-\$16,137.00	165
12 Recreation Fund					
Revenue					
12 Recreation Fund					
10 Administration					
12-10-410100 Real Estate Taxes	492,196.00	4,549.92	262,743.47	229,452.53	53
12-10-410700 Gift Certificates Sold	450.00	0.00	0.00	450.00	0
12-10-420110 Nash Resident Annual	20,000.00	2,494.71	19,808.48	191.52	99
12-10-420111 Nash Non-Res Annual	5,000.00	1,741.00	7,492.00	-2,492.00	150
12-10-420112 Nash Resident Quarterly	7,500.00	355.00	8,466.60	-966.60	113
12-10-420113 Nash Non-Res Quarterly	4,500.00	65.00	3,133.80	1,366.20	70
12-10-420114 Nash Resident Daily	8,000.00	1,812.00	13,148.00	-5,148.00	164

MONTHLY BUDGET REPORT
08/01/2022 To 08/31/2022

Oregon Park District
FY 2022

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
12-10-420115 Nash Non-Res Daily	3,500.00	735.00	5,055.00	-1,555.00	144
12-10-420156 Nash Corporate	15,000.00	1,953.27	17,736.94	-2,736.94	118
12-10-420157 \$1 Day / 10 Punch	5,000.00	413.50	5,350.70	-350.70	107
12-10-430100 Interest Savings	1,000.00	271.92	1,414.08	-414.08	141
12-10-441110 Locker Rentals	200.00	24.00	344.46	-144.46	172
12-10-441150 Court Fees	100.00	3.00	282.00	-182.00	282
12-10-460000 Sponsorship Donations	5,000.00	0.00	5,500.00	-500.00	110
12-10-460100 Miscellaneous Income	500.00	70.00	1,023.81	-523.81	205
10 Administration Subtotal	\$567,946.00	\$14,488.32	\$351,499.34	\$216,446.66	62
40 Aquatics					
12-40-491230 Swim Lessons Level I thru VI	8,000.00	2,033.62	6,998.98	1,001.02	87
12-40-491331 Water Aerobics	13,000.00	2,259.00	11,799.96	1,200.04	91
12-40-491334 Lifeguard Training	2,500.00	0.00	500.00	2,000.00	20
12-40-491512 Pool Special Events	1,500.00	0.00	139.50	1,360.50	9
40 Aquatics Subtotal	\$25,000.00	\$4,292.62	\$19,438.44	\$5,561.56	78
50 Athletics					
12-50-491210 Little Athletes	1,320.00	0.00	1,266.00	54.00	96
12-50-491240 Soccer	27,000.00	1,370.00	31,755.20	-4,755.20	118
12-50-491241 1st-2nd Grade Basketball	2,800.00	225.00	225.00	2,575.00	8
12-50-491243 Basketball 3-6 Boys	4,600.00	669.00	1,253.50	3,346.50	27
12-50-491244 Basketball 3-6 Girls	3,400.00	72.00	383.50	3,016.50	11
12-50-491245 T-Ball	2,475.00	0.00	3,203.50	-728.50	129
12-50-491246 Little League	2,500.00	0.00	1,995.00	505.00	80
12-50-491247 Jr. Girls Softball	3,090.00	0.00	3,817.00	-727.00	124
12-50-491248 Intermediate Girls Softball	3,170.00	0.00	2,851.42	318.58	90
12-50-491250 Leon Gasmund	2,920.00	0.00	2,948.50	-28.50	101
12-50-491251 Sandy Koufax	3,350.00	0.00	2,922.00	428.00	87
12-50-491255 Coaches Pitch	2,430.00	0.00	3,044.50	-614.50	125
12-50-491258 Athletic Camps	12,000.00	1,225.00	12,342.85	-342.85	103
12-50-491265 Girls Minor League	2,850.00	0.00	2,957.50	-107.50	104
12-50-491268 Jr High X Country	750.00	0.00	0.00	750.00	0
12-50-491278 Youth Volleyball	1,400.00	91.00	1,156.00	244.00	83
12-50-491343 Sand Volleyball League	990.00	0.00	825.00	165.00	83
12-50-491344 Competitive Volleyball	3,070.00	0.00	0.00	3,070.00	0
12-50-491350 Co-Ed Softball	3,200.00	385.00	385.00	2,815.00	12
12-50-491530 Sports Special Events	1,800.00	0.00	6,221.40	-4,421.40	346
50 Athletics Subtotal	\$85,115.00	\$4,037.00	\$79,552.87	\$5,562.13	93
60 General Recreation					
12-60-491100 Children's Center P.S.	29,000.00	-668.00	22,477.00	6,523.00	78
12-60-491101 CC Summer Camp/Computer Class	1,500.00	0.00	405.00	1,095.00	27

MONTHLY BUDGET REPORT
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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
12-60-491201 Extended Time	32,000.00	6,074.13	24,530.63	7,469.37	77
12-60-491214 No School Days	2,000.00	183.00	2,499.00	-499.00	125
12-60-491215 Youth Tumbling	12,000.00	4,723.20	12,456.40	-456.40	104
12-60-491288 Youth Recreation	10,000.00	1,789.00	5,073.60	4,926.40	51
12-60-491376 Summer Camp	28,000.00	2,197.50	42,650.60	-14,650.60	152
12-60-491388 Adult Recreation	19,000.00	6,145.50	18,923.40	76.60	100
12-60-491414 General Bus Trips	2,500.00	0.00	2,145.40	354.60	86
12-60-491509 Events - For Your Pets	1,725.00	0.00	312.00	1,413.00	18
12-60-491510 Spl Events - Concerts	11,350.00	0.00	9,715.00	1,635.00	86
12-60-491511 Spl Events - Holiday	400.00	0.00	250.00	150.00	63
12-60-491512 Spl Events - Spring/Summer	800.00	447.00	1,096.00	-296.00	137
12-60-491513 Spl Events - Fall/Winter	3,600.00	0.00	3,774.00	-174.00	105
12-60-491521 Farm Market / Plant	1,250.00	0.00	4,396.00	-3,146.00	352
60 General Recreation Subtotal	\$155,125.00	\$20,891.33	\$150,704.03	\$4,420.97	97
70 Concessions					
12-70-450100 Product Sales	25.00	73.63	73.63	-48.63	295
12-70-450130 Sales Commissions	50.00	0.00	311.74	-261.74	623
70 Concessions Subtotal	\$75.00	\$73.63	\$385.37	-\$310.37	514
80 Rental					
12-80-441100 Nash Rental	2,500.00	561.00	4,195.00	-1,695.00	168
12-80-441110 Outside Rentals	4,000.00	229.00	2,904.00	1,096.00	73
12-80-441130 Dog Park Fees	750.00	63.00	637.50	112.50	85
80 Rental Subtotal	\$7,250.00	\$853.00	\$7,736.50	-\$486.50	107
90 Fitness					
12-90-491309 Personal Training	1,500.00	286.00	1,624.50	-124.50	108
12-90-491310 Early Morning Aerobics	4,000.00	750.80	4,286.84	-286.84	107
12-90-491323 Monthly Fitness Programming	1,500.00	0.00	1,040.50	459.50	69
12-90-491366 Misc PT/Fitness	1,500.00	0.00	0.00	1,500.00	0
90 Fitness Subtotal	\$8,500.00	\$1,036.80	\$6,951.84	\$1,548.16	82
12 Recreation Fund Subtotal	\$849,011.00	\$45,672.70	\$616,268.39	\$232,742.61	73
Revenue Subtotal	\$849,011.00	\$45,672.70	\$616,268.39	\$232,742.61	73
Revenue					
12 Recreation Fund					
10 Administration					
12-10-480100 Transfers From Other Funds	100,000.00	0.00	100,000.00	0.00	100
10 Administration Subtotal	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100
12 Recreation Fund Subtotal	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100
	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100
Expenditure					
12 Recreation Fund					

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10 Administration					
12-10-511000 Salary Full-Time	61,573.00	8,949.50	43,668.80	17,904.20	71
12-10-512000 Rec Wages Part Time	5,000.00	2,083.00	5,779.00	-779.00	116
12-10-513300 Wages Building Supervisor	20,000.00	2,594.01	16,115.96	3,884.04	81
12-10-522100 Advertising/Promotional/Volunteer	10,000.00	840.81	4,869.19	5,130.81	49
12-10-524100 Credit Card/Bank Charges	12,000.00	1,630.41	10,678.13	1,321.87	89
12-10-526000 Dues & Subscriptions	2,250.00	0.00	1,192.00	1,058.00	53
12-10-527000 Car/Phone Allowance	5,000.00	31.41	2,874.20	2,125.80	57
12-10-527100 Staff Training	5,500.00	0.00	2,484.63	3,015.37	45
12-10-527200 Travel Expenses	400.00	0.00	82.01	317.99	21
12-10-531000 Office Supplies	2,000.00	0.00	319.71	1,680.29	16
12-10-532000 Community Outreach Programs	3,000.00	397.03	2,963.36	36.64	99
12-10-535000 First Aid Supplies	1,200.00	0.00	1,486.17	-286.17	124
12-10-538000 Recreation Supplies	3,000.00	0.00	1,288.68	1,711.32	43
12-10-540000 Rec Activities & Engagement	6,000.00	683.84	4,070.10	1,929.90	68
12-10-541000 Electric	51,000.00	3,272.94	26,286.03	24,713.97	52
12-10-542000 Water & Sewer	20,000.00	4,006.54	13,566.16	6,433.84	68
12-10-543000 Natural Gas	11,000.00	0.00	9,214.96	1,785.04	84
12-10-544000 Telephone/Internet	6,500.00	103.90	2,727.45	3,772.55	42
12-10-587000 Sundry Expenses	100.00	0.00	0.00	100.00	0
12-10-590000 Capital Expenditures	3,000.00	520.00	520.00	2,480.00	17
10 Administration Subtotal	\$228,523.00	\$25,113.39	\$150,186.54	\$78,336.46	66
30 Maintenance					
12-30-511000 Salary Full-Time	125,029.00	18,300.13	89,116.38	35,912.62	71
12-30-513000 Wages Part-Time	29,200.00	4,087.51	24,509.39	4,690.61	84
12-30-521000 Software Maintenance	2,850.00	0.00	0.00	2,850.00	0
12-30-521100 Building Maintenance	20,000.00	3,217.93	31,068.66	-11,068.66	155
12-30-521200 Equipment Maintenance	12,000.00	92.50	5,406.89	6,593.11	45
12-30-521300 Chiller Maint Startup	7,000.00	0.00	5,461.72	1,538.28	78
12-30-521400 Maintenance Agreements	13,000.00	647.81	3,543.97	9,456.03	27
12-30-527100 Staff Training	1,000.00	0.00	1,075.51	-75.51	108
12-30-533000 Tools / Equipment	1,500.00	11.97	1,656.58	-156.58	110
12-30-533100 Custodial Equipment	4,000.00	9.14	9.14	3,990.86	0
12-30-534000 Building Supplies	15,000.00	3,541.41	9,261.09	5,738.91	62
12-30-534400 Equipment Supplies	6,000.00	0.00	558.96	5,441.04	9
12-30-534500 Custodial Supplies	12,000.00	618.95	12,587.88	-587.88	105
12-30-590000 Capital Expenditures	0.00	-1,750.00	0.00	0.00	0
30 Maintenance Subtotal	\$248,579.00	\$28,777.35	\$184,256.17	\$64,322.83	74
40 Aquatics					
12-40-513200 Aquatic Management Fees	31,625.00	2,750.00	15,125.00	16,500.00	48

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12-40-513500 Aquatic Operation Fees	99,500.00	10,126.05	65,996.11	33,503.89	66
12-40-527100 Staff Training	500.00	0.00	640.00	-140.00	128
12-40-533200 Aquatic Equip/Maint	6,000.00	426.33	7,597.42	-1,597.42	127
12-40-534600 Aquatic Supplies	13,000.00	0.00	7,756.33	5,243.67	60
12-40-538000 Recreation Supplies	0.00	0.00	31.45	-31.45	*100
12-40-591331 Water Aerobics	2,000.00	0.00	0.00	2,000.00	0
12-40-591512 Pool Special Events	1,000.00	0.00	403.60	596.40	40
40 Aquatics Subtotal	\$153,625.00	\$13,302.38	\$97,549.91	\$56,075.09	63
50 Athletics					
12-50-511000 Salary Full-Time	47,671.00	7,381.31	34,259.66	13,411.34	72
12-50-513300 Wages Field Supervisor	1,900.00	442.38	2,545.01	-645.01	134
12-50-527100 Staff Training	3,200.00	420.00	1,122.79	2,077.21	35
12-50-538000 Recreation Supplies	250.00	0.00	0.00	250.00	0
12-50-591210 Little Athletes	1,320.00	0.00	0.00	1,320.00	0
12-50-591240 Soccer	17,000.00	4,608.18	17,418.60	-418.60	102
12-50-591241 1st & 2nd Co-Ed Basketball	1,300.00	0.00	0.00	1,300.00	0
12-50-591243 Basketball 3-6 Boys	4,000.00	0.00	1,078.72	2,921.28	27
12-50-591244 Basketball 3-6 Girls	2,600.00	0.00	1,900.59	699.41	73
12-50-591245 T-Ball	1,000.00	0.00	1,279.77	-279.77	128
12-50-591246 Little League	2,600.00	0.00	2,296.48	303.52	88
12-50-591247 Jr. Girls Softball	2,600.00	80.61	3,154.87	-554.87	121
12-50-591248 Intermediate Girls Softball	2,600.00	80.62	2,381.87	218.13	92
12-50-591250 Leon Gasmund	3,800.00	0.00	2,618.44	1,181.56	69
12-50-591251 Sandy Koufax League	3,225.00	0.00	2,740.80	484.20	85
12-50-591255 Coaches Pitch	1,700.00	400.00	2,744.03	-1,044.03	161
12-50-591258 Athletic Camps	11,750.00	1,644.75	11,017.00	733.00	94
12-50-591265 Girls Minor League	2,350.00	-9.38	1,898.28	451.72	81
12-50-591268 Jr High X Country	1,000.00	0.00	218.95	781.05	22
12-50-591278 Youth Volleyball	1,000.00	60.00	60.00	940.00	6
12-50-591343 Sand Volleyball League	300.00	66.00	155.76	144.24	52
12-50-591344 Competitive Volleyball	2,560.00	0.00	0.00	2,560.00	0
12-50-591350 Co-Ed Softball	3,000.00	0.00	0.00	3,000.00	0
12-50-591530 Sports Special Events	1,000.00	623.98	3,528.45	-2,528.45	353
12-50-596240 Other Program Equipment	1,000.00	0.00	777.60	222.40	78
12-50-596250 Baseball Program Equipment	500.00	0.00	0.00	500.00	0
50 Athletics Subtotal	\$121,226.00	\$15,798.45	\$93,197.67	\$28,028.33	77
60 General Recreation					
12-60-511000 Salary Full Time	105,590.00	20,892.19	75,692.48	29,897.52	72
12-60-527100 Staff Training	6,400.00	0.00	2,475.26	3,924.74	39
12-60-538000 Recreation Supplies	500.00	0.00	619.10	-119.10	124

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12-60-591100 Children's Center P.S	39,400.00	3,371.83	25,666.58	13,733.42	65
12-60-591101 CC Summer Camp/Computer Class	1,000.00	0.00	19.15	980.85	2
12-60-591201 Extended Time	15,200.00	300.00	14,000.81	1,199.19	92
12-60-591214 No School Days	1,800.00	0.00	1,782.00	18.00	99
12-60-591215 Youth Tumbling	10,800.00	0.00	4,579.20	6,220.80	42
12-60-591288 Youth Recreation	7,000.00	569.00	3,746.90	3,253.10	54
12-60-591376 Summer Camp	23,000.00	8,123.75	22,541.47	458.53	98
12-60-591388 Adult Recreation	16,000.00	1,173.00	12,154.71	3,845.29	76
12-60-591414 General Bus Trips	2,400.00	0.00	1,613.00	787.00	67
12-60-591509 Events - For Your Pets	1,400.00	0.00	300.00	1,100.00	21
12-60-591510 Spl Events - Concerts	10,750.00	0.00	9,153.12	1,596.88	85
12-60-591511 Spl Events - Holiday	2,250.00	0.00	1,052.46	1,197.54	47
12-60-591512 Spl Events - Spring/Summer	1,100.00	0.00	988.10	111.90	90
12-60-591513 Spl Events - Fall/Winter	3,600.00	74.90	2,317.36	1,282.64	64
12-60-591521 Farm Market/Plant/Misc	1,100.00	246.00	846.71	253.29	77
60 General Recreation Subtotal	\$249,290.00	\$34,750.67	\$179,548.41	\$69,741.59	72
70 Concessions					
12-70-538100 Product Vending Expense	25.00	0.00	0.00	25.00	0
12-70-582000 Taxes / Sales	5.00	0.00	0.00	5.00	0
70 Concessions Subtotal	\$30.00	\$0.00	\$0.00	\$30.00	0
80 Rental					
12-80-521200 Equipment Maintenance	50.00	0.00	0.00	50.00	0
12-80-538000 Recreation Supplies	25.00	0.00	0.00	25.00	0
80 Rental Subtotal	\$75.00	\$0.00	\$0.00	\$75.00	0
90 Fitness					
12-90-513400 Wages Fitness Center Suprs	40,000.00	5,499.66	30,062.62	9,937.38	75
12-90-534600 Fitness Maintenance	4,000.00	0.00	4,586.68	-586.68	115
12-90-534700 Fitness Maintenance Supplies	3,000.00	0.00	2,556.66	443.34	85
12-90-538000 Recreation Supplies	200.00	0.00	43.48	156.52	22
12-90-591309 Personal Training	1,300.00	480.00	2,170.50	-870.50	167
12-90-591310 Early Morning Aerobics	3,200.00	320.00	2,040.00	1,160.00	64
12-90-591323 Monthly Fitness Programming	1,300.00	0.00	0.00	1,300.00	0
12-90-591366 Misc. P.T. Challenges/Classes	1,500.00	0.00	0.00	1,500.00	0
12-90-599300 Aerobics Materials	200.00	0.00	0.00	200.00	0
90 Fitness Subtotal	\$54,700.00	\$6,299.66	\$41,459.94	\$13,240.06	76
12 Recreation Fund Subtotal	\$1,056,048.00	\$124,041.90	\$746,198.64	\$309,849.36	71
Expenditure Subtotal	\$1,056,048.00	\$124,041.90	\$746,198.64	\$309,849.36	71
Before Transfers	Deficiency Of Revenue Subtotal	-\$307,037.00	-\$78,369.20	-\$29,930.25	10
After Transfers	Deficiency Of Revenue Subtotal	-\$307,037.00	-\$78,369.20	-\$29,930.25	10
13 Audit Fund					

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Revenue					
13 Audit Fund					
10 Administration					
13-10-410100 Real Estate Taxes	20,000.00	184.43	10,650.11	9,349.89	53
13-10-430100 Interest Savings	50.00	2.50	10.53	39.47	21
10 Administration Subtotal	\$20,050.00	\$186.93	\$10,660.64	\$9,389.36	53
13 Audit Fund Subtotal	\$20,050.00	\$186.93	\$10,660.64	\$9,389.36	53
Revenue Subtotal	\$20,050.00	\$186.93	\$10,660.64	\$9,389.36	53
Expenditure					
13 Audit Fund					
10 Administration					
13-10-528000 Audit	20,000.00	0.00	20,250.00	-250.00	101
10 Administration Subtotal	\$20,000.00	\$0.00	\$20,250.00	-\$250.00	101
13 Audit Fund Subtotal	\$20,000.00	\$0.00	\$20,250.00	-\$250.00	101
Expenditure Subtotal	\$20,000.00	\$0.00	\$20,250.00	-\$250.00	101
Before Transfers	Excess Of Revenue Subtotal	\$50.00	\$186.93	-\$9,589.36	-19,179
After Transfers	Excess Of Revenue Subtotal	\$50.00	\$186.93	-\$9,589.36	-19,179
14 Liability Fund					
Revenue					
14 Liability Fund					
10 Administration					
14-10-410100 Real Estate Taxes	130,000.00	1,199.96	69,293.92	60,706.08	53
14-10-430100 Interest Savings	125.00	75.94	253.97	-128.97	203
10 Administration Subtotal	\$130,125.00	\$1,275.90	\$69,547.89	\$60,577.11	53
14 Liability Fund Subtotal	\$130,125.00	\$1,275.90	\$69,547.89	\$60,577.11	53
Revenue Subtotal	\$130,125.00	\$1,275.90	\$69,547.89	\$60,577.11	53
Expenditure					
14 Liability Fund					
10 Administration					
14-10-511000 Salary Full-Time	69,584.00	7,827.12	46,962.89	22,621.11	67
14-10-552000 Park/Facility Inspection Software M	2,500.00	0.00	2,450.00	50.00	98
14-10-553000 Building/Contents Insurance	25,000.00	0.00	24,939.00	61.00	100
14-10-554000 General Liability	12,000.00	0.00	11,253.00	747.00	94
14-10-555000 Public Official Insurance	1,000.00	0.00	719.00	281.00	72
14-10-556000 Automobile Insurance	3,000.00	0.00	2,976.00	24.00	99
14-10-557000 Workers Comp Insurance.	18,000.00	0.00	12,674.00	5,326.00	70
14-10-558000 Unemployment Insurance	8,000.00	0.00	3,628.30	4,371.70	45
10 Administration Subtotal	\$139,084.00	\$7,827.12	\$105,602.19	\$33,481.81	76
14 Liability Fund Subtotal	\$139,084.00	\$7,827.12	\$105,602.19	\$33,481.81	76
Expenditure Subtotal	\$139,084.00	\$7,827.12	\$105,602.19	\$33,481.81	76

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used	
Before Transfers	Deficiency Of Revenue Subtotal	-\$8,959.00	-\$6,551.22	-\$36,054.30	402	
After Transfers	Deficiency Of Revenue Subtotal	-\$8,959.00	-\$6,551.22	-\$36,054.30	402	
15 Imrf Fund						
Revenue						
15 Imrf Fund						
10 Administration						
15-10-410100 Real Estate Taxes	97,500.00	900.28	52,145.51	45,354.49	53	
15-10-430100 Interest Savings	225.00	141.87	224.21	0.79	100	
	10 Administration Subtotal	\$97,725.00	\$1,042.15	\$52,369.72	\$45,355.28	54
	15 Imrf Fund Subtotal	\$97,725.00	\$1,042.15	\$52,369.72	\$45,355.28	54
	Revenue Subtotal	\$97,725.00	\$1,042.15	\$52,369.72	\$45,355.28	54
Expenditure						
15 Imrf Fund						
10 Administration						
15-10-518000 IMRF	82,500.00	4,620.12	45,050.88	37,449.12	55	
	10 Administration Subtotal	\$82,500.00	\$4,620.12	\$45,050.88	\$37,449.12	55
	15 Imrf Fund Subtotal	\$82,500.00	\$4,620.12	\$45,050.88	\$37,449.12	55
	Expenditure Subtotal	\$82,500.00	\$4,620.12	\$45,050.88	\$37,449.12	55
Before Transfers	Deficiency Of Revenue Subtotal	\$15,225.00	-\$3,577.97	\$7,318.84	48	
After Transfers	Deficiency Of Revenue Subtotal	\$15,225.00	-\$3,577.97	\$7,318.84	48	
16 Scholarship Fund						
Revenue						
16 Scholarship Fund						
10 Administration						
16-10-430100 Interest Savings	75.00	5.21	40.93	34.07	55	
16-10-470110 Scholarship Donations	5,000.00	0.00	0.00	5,000.00	0	
16-10-470200 Chldrn Cntr Donation	50.00	0.00	0.00	50.00	0	
16-10-470250 E.T. After School Donations	50.00	0.00	0.00	50.00	0	
16-10-470300 Memorial Donations	750.00	0.00	1,496.43	-746.43	200	
	10 Administration Subtotal	\$5,925.00	\$5.21	\$1,537.36	\$4,387.64	26
	16 Scholarship Fund Subtotal	\$5,925.00	\$5.21	\$1,537.36	\$4,387.64	26
	Revenue Subtotal	\$5,925.00	\$5.21	\$1,537.36	\$4,387.64	26
Expenditure						
16 Scholarship Fund						
10 Administration						
16-10-570110 Scholarship Donations	2,000.00	231.00	1,047.50	952.50	52	
16-10-570200 Chldrn Cntr Donation	1,000.00	-640.00	1,080.00	-80.00	108	
16-10-570250 Camp OPD Donations	1,800.00	0.00	0.00	1,800.00	0	
16-10-570300 Memorial Donations	750.00	0.00	0.00	750.00	0	
	10 Administration Subtotal	\$5,550.00	-\$409.00	\$2,127.50	\$3,422.50	38

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
16 Scholarship Fund Subtotal	\$5,550.00	-\$409.00	\$2,127.50	\$3,422.50	38
Expenditure Subtotal	\$5,550.00	-\$409.00	\$2,127.50	\$3,422.50	38
Before Transfers	Excess Of Revenue Subtotal	\$375.00	\$414.21	-\$590.14	-157
After Transfers	Excess Of Revenue Subtotal	\$375.00	\$414.21	-\$590.14	-157
18 Fica Fund					
Revenue					
18 Fica Fund					
10 Administration					
18-10-410100 Real Estate Taxes	50,000.00	461.68	26,660.17	23,339.83	53
18-10-430100 Interest Savings	150.00	148.68	394.25	-244.25	263
10 Administration Subtotal	\$50,150.00	\$610.36	\$27,054.42	\$23,095.58	54
18 Fica Fund Subtotal	\$50,150.00	\$610.36	\$27,054.42	\$23,095.58	54
Revenue Subtotal	\$50,150.00	\$610.36	\$27,054.42	\$23,095.58	54
Expenditure					
18 Fica Fund					
10 Administration					
18-10-519000 FICA	70,000.00	10,236.45	49,163.26	20,836.74	70
18-10-519100 Medicare	16,500.00	2,393.98	11,495.81	5,004.19	70
10 Administration Subtotal	\$86,500.00	\$12,630.43	\$60,659.07	\$25,840.93	70
18 Fica Fund Subtotal	\$86,500.00	\$12,630.43	\$60,659.07	\$25,840.93	70
Expenditure Subtotal	\$86,500.00	\$12,630.43	\$60,659.07	\$25,840.93	70
Before Transfers	Deficiency Of Revenue Subtotal	-\$36,350.00	-\$12,020.07	-\$33,604.65	92
After Transfers	Deficiency Of Revenue Subtotal	-\$36,350.00	-\$12,020.07	-\$33,604.65	92
19 Police Fund					
Revenue					
19 Police Fund					
10 Administration					
19-10-410100 Real Estate Taxes	5,000.00	46.10	2,662.53	2,337.47	53
19-10-430100 Interest Savings	75.00	51.07	131.62	-56.62	175
10 Administration Subtotal	\$5,075.00	\$97.17	\$2,794.15	\$2,280.85	55
19 Police Fund Subtotal	\$5,075.00	\$97.17	\$2,794.15	\$2,280.85	55
Revenue Subtotal	\$5,075.00	\$97.17	\$2,794.15	\$2,280.85	55
Expenditure					
19 Police Fund					
10 Administration					
19-10-512000 Safety Event Expense	2,000.00	0.00	800.00	1,200.00	40
19-10-524000 Other Prof Services	1,500.00	139.85	851.75	648.25	57
19-10-590000 Captial Expenditures	6,000.00	2,546.35	3,744.35	2,255.65	62
10 Administration Subtotal	\$9,500.00	\$2,686.20	\$5,396.10	\$4,103.90	57

MONTHLY BUDGET REPORT
08/01/2022 To 08/31/2022

Oregon Park District
FY 2022

*100 in the % Used column indicates that no budget exists

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
19 Police Fund Subtotal	\$9,500.00	\$2,686.20	\$5,396.10	\$4,103.90	57
Expenditure Subtotal	\$9,500.00	\$2,686.20	\$5,396.10	\$4,103.90	57
Before Transfers	Deficiency Of Revenue Subtotal	-\$4,425.00	-\$2,589.03	-\$2,601.95	59
After Transfers	Deficiency Of Revenue Subtotal	-\$4,425.00	-\$2,589.03	-\$2,601.95	59
20 Paving/Lighting Fund					
Revenue					
20 Paving/Lighting Fund					
10 Administration					
20-10-410100 Real Estate Taxes	32,813.00	303.33	17,516.54	15,296.46	53
20-10-430100 Interest Savings	50.00	3.01	7.30	42.70	15
10 Administration Subtotal	\$32,863.00	\$306.34	\$17,523.84	\$15,339.16	53
20 Paving/Lighting Fund Subtotal	\$32,863.00	\$306.34	\$17,523.84	\$15,339.16	53
Revenue Subtotal	\$32,863.00	\$306.34	\$17,523.84	\$15,339.16	53
Expenditure					
20 Paving/Lighting Fund					
10 Administration					
20-10-564000 Park Improvements	31,750.00	0.00	2,993.97	28,756.03	9
10 Administration Subtotal	\$31,750.00	\$0.00	\$2,993.97	\$28,756.03	9
20 Paving/Lighting Fund Subtotal	\$31,750.00	\$0.00	\$2,993.97	\$28,756.03	9
Expenditure Subtotal	\$31,750.00	\$0.00	\$2,993.97	\$28,756.03	9
Before Transfers	Excess Of Revenue Subtotal	\$1,113.00	\$306.34	\$14,529.87	1,305
After Transfers	Excess Of Revenue Subtotal	\$1,113.00	\$306.34	\$14,529.87	1,305
35 Long Term Capital Replacement					
Revenue					
35 Long Term Capital Replacement					
10 Administration					
35-10-430100 Interest Savings	150.00	449.97	604.40	-454.40	403
10 Administration Subtotal	\$150.00	\$449.97	\$604.40	-\$454.40	403
35 Long Term Capital Replacement Subtotal	\$150.00	\$449.97	\$604.40	-\$454.40	403
Revenue Subtotal	\$150.00	\$449.97	\$604.40	-\$454.40	403
Revenue					
35 Long Term Capital Replacement					
10 Administration					
35-10-480100 Transfer From Other Funds	70,000.00	0.00	70,000.00	0.00	100
10 Administration Subtotal	\$70,000.00	\$0.00	\$70,000.00	\$0.00	100
35 Long Term Capital Replacement Subtotal	\$70,000.00	\$0.00	\$70,000.00	\$0.00	100
Revenue Subtotal	\$70,000.00	\$0.00	\$70,000.00	\$0.00	100
After Transfers	Excess Of Revenue Subtotal	-\$69,850.00	\$449.97	\$70,604.40	-101
37 Bond & Int Fund					

MONTHLY BUDGET REPORT
08/01/2022 To 08/31/2022

Oregon Park District
FY 2022

*100 in the % Used column indicates that no budget exists

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
Revenue					
37 Bond & Int Fund					
10 Administration					
37-10-410100 Real Estate Taxes	1,490,000.00	13,748.66	793,942.38	696,057.62	53
37-10-430100 Interest Savings	750.00	951.66	1,142.08	-392.08	152
10 Administration Subtotal	\$1,490,750.00	\$14,700.32	\$795,084.46	\$695,665.54	53
37 Bond & Int Fund Subtotal	\$1,490,750.00	\$14,700.32	\$795,084.46	\$695,665.54	53
Revenue Subtotal	\$1,490,750.00	\$14,700.32	\$795,084.46	\$695,665.54	53
Expenditure					
37 Bond & Int Fund					
10 Administration					
37-10-588000 Principal	1,484,000.00	0.00	0.00	1,484,000.00	0
37-10-588100 Interest	5,120.00	0.00	0.00	5,120.00	0
10 Administration Subtotal	\$1,489,120.00	\$0.00	\$0.00	\$1,489,120.00	0
37 Bond & Int Fund Subtotal	\$1,489,120.00	\$0.00	\$0.00	\$1,489,120.00	0
Expenditure Subtotal	\$1,489,120.00	\$0.00	\$0.00	\$1,489,120.00	0
Before Transfers	Excess Of Revenue Subtotal	\$1,630.00	\$14,700.32	\$795,084.46	48,778
After Transfers	Excess Of Revenue Subtotal	\$1,630.00	\$14,700.32	\$795,084.46	48,778
46 Park Improvement Fund					
Revenue					
46 Park Improvement Fund					
10 Administration					
46-10-430100 Interest Savings	1,000.00	175.84	1,512.40	-512.40	151
46-10-470120 Bond Proceeds	1,484,000.00	0.00	1,484,000.00	0.00	100
10 Administration Subtotal	\$1,485,000.00	\$175.84	\$1,485,512.40	-\$512.40	100
46 Park Improvement Fund Subtotal	\$1,485,000.00	\$175.84	\$1,485,512.40	-\$512.40	100
Revenue Subtotal	\$1,485,000.00	\$175.84	\$1,485,512.40	-\$512.40	100
Expenditure					
46 Park Improvement Fund					
10 Administration					
46-10-524000 Other Professional Services	15,250.00	0.00	15,133.00	117.00	99
46-10-525000 Engineering	13,500.00	0.00	8,015.70	5,484.30	59
46-10-560000 Computer Upgrades	2,000.00	43.34	380.71	1,619.29	19
46-10-564000 Park/Building Improvements	953,700.00	182,183.68	643,437.00	310,263.00	67
46-10-567700 Vehicles Equipment	59,000.00	0.00	58,829.18	170.82	100
10 Administration Subtotal	\$1,043,450.00	\$182,227.02	\$725,795.59	\$317,654.41	70
46 Park Improvement Fund Subtotal	\$1,043,450.00	\$182,227.02	\$725,795.59	\$317,654.41	70
Expenditure Subtotal	\$1,043,450.00	\$182,227.02	\$725,795.59	\$317,654.41	70
Before Transfers	Deficiency Of Revenue Subtotal	\$441,550.00	-\$182,051.18	\$759,716.81	172
Other Financing Use					

MONTHLY BUDGET REPORT

08/01/2022 To 08/31/2022

Oregon Park District

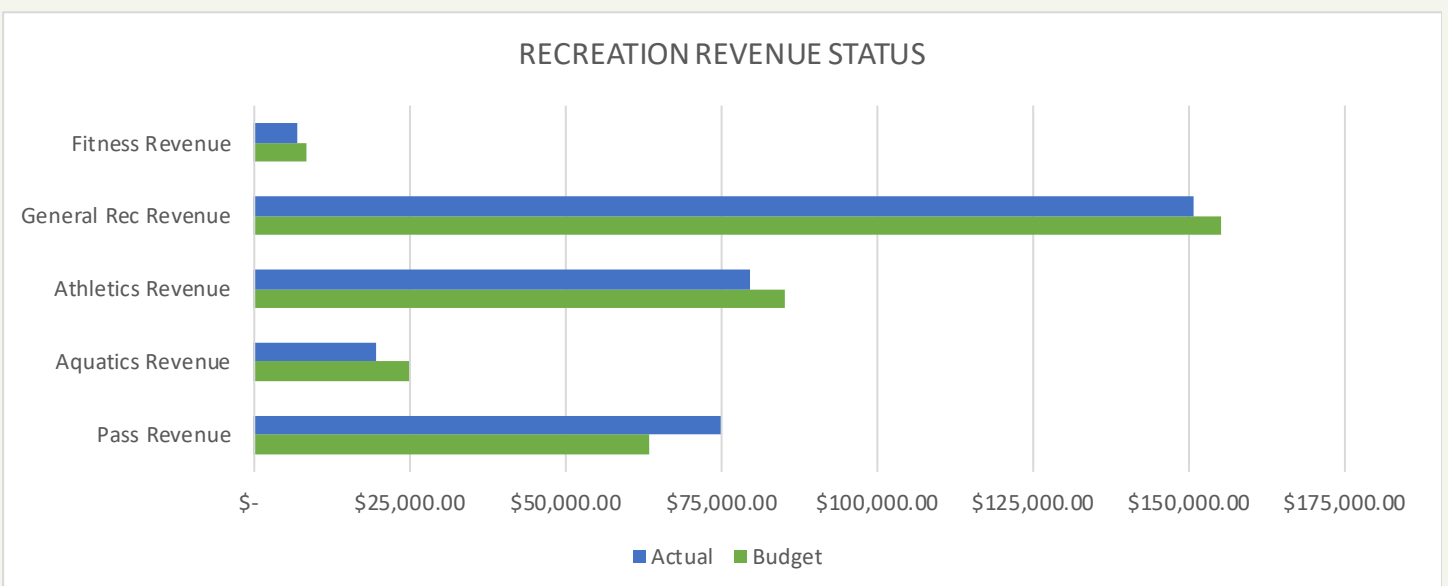
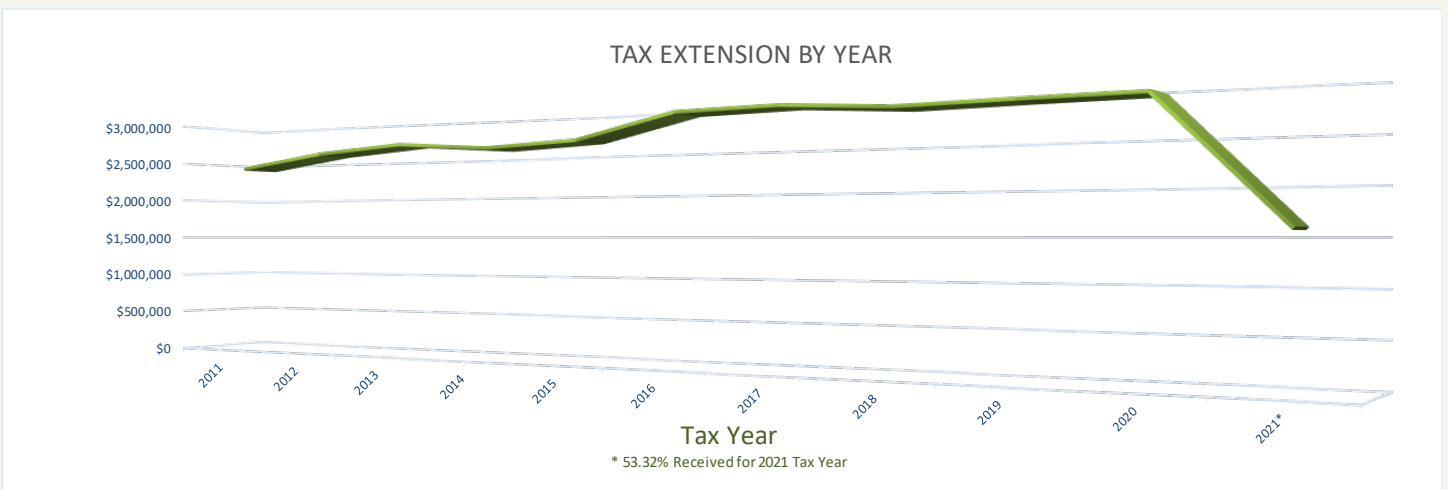
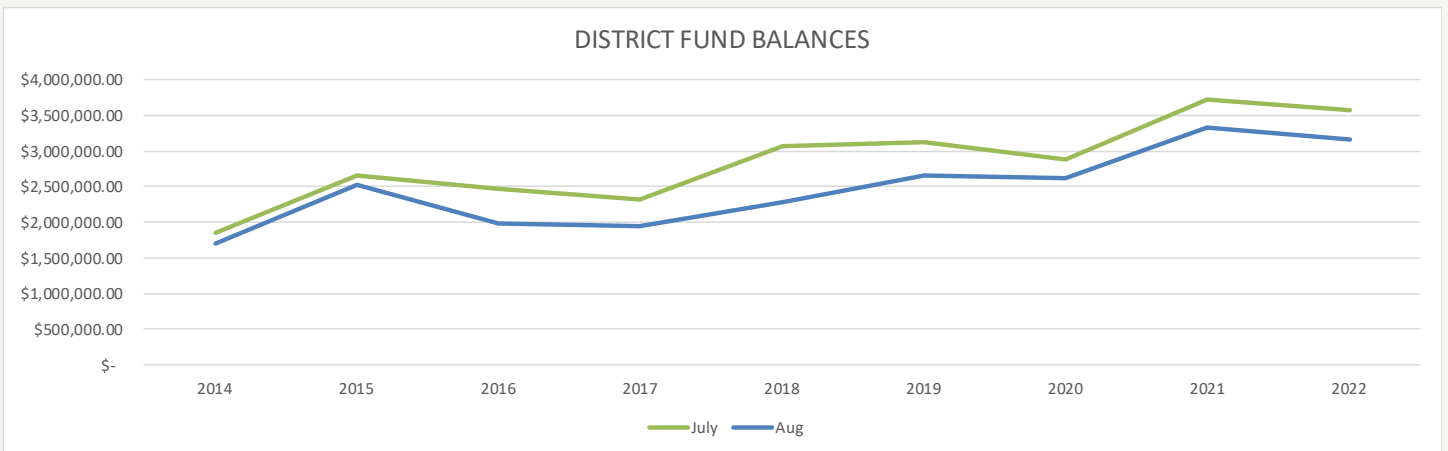
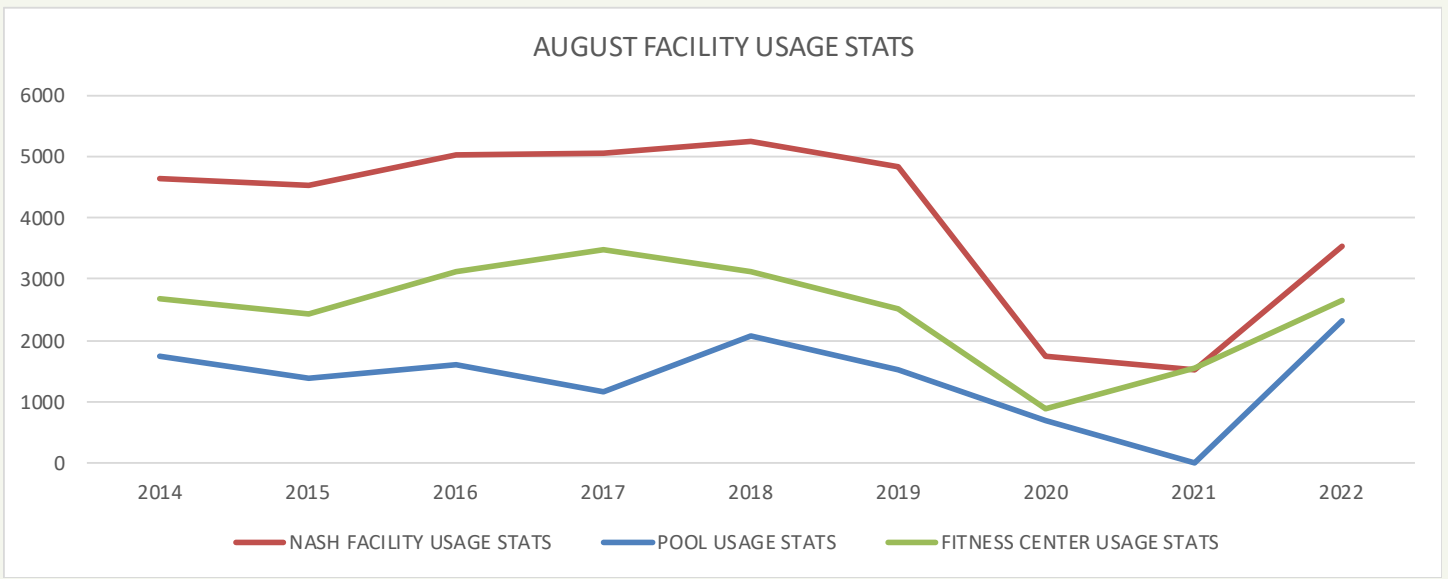
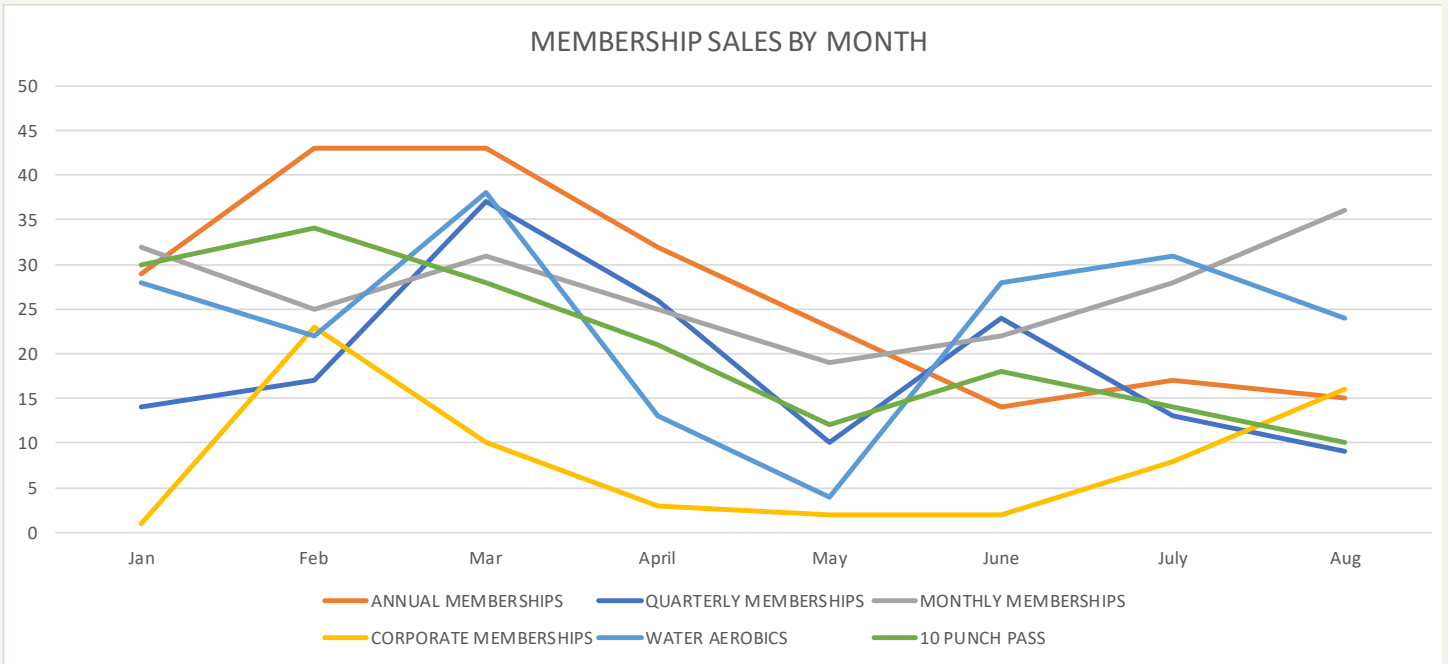
FY 2022

*100 in the % Used column indicates that no budget exists

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
46 Park Improvement Fund					
10 Administration					
46-10-588000 Transfers to Other Funds	520,000.00	0.00	520,000.00	0.00	100
10 Administration Subtotal	\$520,000.00	\$0.00	\$520,000.00	\$0.00	100
46 Park Improvement Fund Subtotal	\$520,000.00	\$0.00	\$520,000.00	\$0.00	100
Other Financing Use Subtotal	\$520,000.00	\$0.00	\$520,000.00	\$0.00	100
After Transfers	Deficiency Of Revenue Subtotal	-\$78,450.00	-\$182,051.18	\$239,716.81	-306

MONTHLY BOARD REPORT DASHBOARD

Report Period: August 2022



MEMORANDUM TO THE BOARD OF COMMISSIONERS

September 13, 2022

Parks Report



Sports

Sporting events currently being played at Park West include OPD soccer, OHS soccer and cross country. Staff is preparing and maintaining the grounds for these events. Maintenance includes painting, mowing and garbage removal.

Staff has been using the new robot to paint all soccer fields. We have had a few software and frequency issues with our robot and crossover issues were being experienced with the OHS robot. The robot technician was very helpful and assisted us in working thru these issues. This should be a great addition with saving time and the perfectly straight lines it paints.



Projects

Staff has completed two concrete pads and sidewalks leading up to them at Park West and Kiwanis Park for memorial benches. The benches and memorial plaques will be installed once all materials have been received.

Staff installed Oregon Park District stickers above each goal on the mini pitch and a new sign with rules.

Fertilizer application has been completed at all parks and sports field areas for 2022.

A tree contractor was brought in to assist with storm damage. Damaged trees were hung up in other trees and creating a safety concern at Park East and Fairground Park.

During my recent safety inspection, I noticed some safety issues at Mix Park. We replaced chains on the swings and had some new aluminum plates made for the top of steps going up to a platform.



General

Staff is doing a great job this year with all maintenance and projects assigned to them. Very happy with how the parks look and proud of how the staff has tackled a lot of these projects this year.

Respectfully submitted,

A handwritten signature in black ink that reads 'Brent Suter'.


Brent Suter

Assistant Superintendent of Parks and Facilities

MEMORANDUM TO THE BOARD OF COMMISSIONERS

September 13, 2022

Nash Facilities Report

 **Nash Facility**

Halogen completed their electronic upgrades for the spa controller. The spa should run more efficiently, have better control of chemicals and water level. This will cut down on water usage and chemicals, as well as staff maintenance. Halogen has a few bugs they are working on with the software, but it is up and running currently.

Next year we are looking to replace the pool floor scrubber that we have. The scrubber we have now is an older model that we have to rebuild at least once a year. What we would like to do is get a larger commercial model that will clean more area of the pool quicker. Not only will this keep the pool cleaner during regular maintenance, but it will speed up any pool shut down time if there is an issue with the pool.

Staff would like to proceed with having Alpha Controls replace the actuators on the valve controls in all the Air Handler units. The actuators on the valves now are all controlled by air, and they will be replaced with an electronic actuator that will be controlled by the programmed software from the main controller. The benefit to this is more precise control over the valves which in turn is more precise control of the room temperatures. Also, the air-controlled actuators we currently have will not function if the air compressor malfunctions or there is a blown airline. If that happens none of the valves in the entire system will work, therefor not allowing any heating or cooling to take place. This is in the budget to do this year and we hope to get this system updated by the end of the fiscal year. The cost proposal is included in your board packet.

 **General**

I would like to thank also all the staff for keeping up with custodial, maintenance and event set-up. Maintenance Staff continue to do a great job keeping the building clean and safe for patrons as well as staff.

Respectfully Submitted,




Andy Egyed
Superintendent of Parks and Facilities

MEMORANDUM TO THE BOARD OF COMMISSIONERS


September 13, 2022

Superintendent of Recreation Report

 **Recreation Department**

Participation numbers increased slightly in August. Art in the Park, Pop Up and Play, VOP Recreation Days and the Volunteer Event were the result of the increase and offset the summer meal program number decrease. Special thank you to Lesley Sheffield and Elly Heimer for all the extra help in August as we continued to provide recreation opportunities with a shortened staff. The Recreation Department welcomed Kelley Huston on August 23 as General Recreation Coordinator. She has done a great job in the ET program and will be taking on more recreational programming in the fall as she settles in. Elly Heimer will be leaving us for college on September 14. She has been a great addition this summer and the additional time she was able to work helped with our staffing. Teresa Nehr Korn also continues to help facilitate programming.

	2021	2022		Change
January	122	437	72%	315.00
February	309	505	37%	196.00
March	807	1042	22%	235.00
April	569	831	31%	262.00
May	1074	879	-19%	(195.00)
June	2996	3009	0%	13.00
July	3006	2515	-16%	(491.00)
August	991	1046	5%	55.00

 **Aquatics**

Swimming lessons for September are at 141. Numbers continue to remain steady. September of 2021 had 88 students. Catch the Wave has continued to build on their lessons and swim team.

Rosann Costello, water aerobics instructor, continues to implement Spa Day which will be held in October and ,new this year, a musical/buffet at White Pines. The sold-out musical event will be held on September 13 at White Pines. We had 26 ladies register with Rosann leading the group.

Water Aerobics numbers continue to increase and equipment will be replaced in September due to normal wear and tear.

 **Fitness Center**

Yoga at the River was offered free on September 1 with 12 in attendance. Kara Schabacker, instructor, will be offering both youth and adult yoga this fall at Nash Recreation Center. These programs will begin mid-October and continue thru December to see if we have the interest to sustain the program.

Personal Training with Jason Donegan continues to be available and with the cooler weather. Youth classes will begin again in winter.

Aerobics with Aimee continues to maintain steady numbers with 10 registered each month.

Fitness Center Supervisor hours will be changing in October as students are back in school and the need for a supervisor during the 9:30 a.m.-1 p.m. hours aren't necessary every day.

Oregon Park District will be participating in Health Jam for the OES 5th graders this fall. This program through the U of I Extension is a great addition, and we are excited Kara Schabacker will be representing us.



Music and More at the Market and Volunteer Appreciation

The final Music and More at the Market was held on Thursday, August 11 and was also the Oregon Park District Volunteer Thank You Event. JT Wells performed and we had our biggest turnout for the summer. A coloring contest, bath bomb station and decorate a duck station was held for everyone. We also held the Volunteer Appreciation Giveaways that evening. Thank you to Nick Karper and his wife Erin, Teresa Nehrkorn, Leslie Sheffield and Erin Folk for working with me to staff the evening. We look forward to providing music again in 2023 at the market.



Programming

Recreation with the Village of Progress will be taking a break in September and resume in October for the remainder of the year. The Village of Progress continues to swim on Tuesday afternoons with us. The Fall Porch Pot class will be held on September 21 at the River's Edge Experience. This new location has allowed us to increase numbers and with registration still open we have 87 people registered between two classes. In 2021 we had 32 registered. The new location will be utilized for Tyler Hagemann's Horticulture classes in the future to allow for more flexibility with numbers. Cork & Tap will continue to provide beverages at the new location during the class.

The Fall Musical for 3rd-6th grade has kicked off, 101 Dalmatians. The musical will be held on November 12 in the OHS Band Room. Directors Justine Davis and Kristy Crosby are back and doing a wonderful job with the students. We had 31 students registered. All tried out for various parts and all practice on Mondays and leads also practice on Thursday. The Storybook Walk Trail will once again be the feature for our Halloween event. We partnered with the Oregon Library and have chosen the book 'We're Going on a Pumpkin Hunt' for the October 12 event.



Marketing

Marketing has been successful with programming filling quickly. Facebook continues to be the best way to reach our audience. The weekly school newsletter has resumed and is included in OCUSD email blasts.



Children's Center

The Children's Center began their school year on Monday, August 29. Nancy Crandall and Teresa Nehrkorn are excited to be back. They have 14 in the 4-year-old program and 12 in the 3-year-old program. Wednesday lunches continue for this school year. They will be bringing sack lunches the remainder of the school year to practice lunch time. Mrs. Teresa and Mrs. Crandall will be offering a meet and greet on September 21 at the Reading Nook to allow parents a chance to meet each other and the students in the class. With pick up and drop off occurring individually, this creative idea will allow the parents and students to meet each other to allow socialization outside of the classroom. Both teachers continue to brainstorm ways to create a wonderful experience for the students both in and out of class.

Respectfully Submitted,

Tina Ketter
Superintendent of Recreation

MEMORANDUM TO THE BOARD OF COMMISSIONERS

September 13, 2022

Business Administration Report



Financial Review

The August 2022 Treasurers Report is included in the Board Packet. Overall Fund Balances were 11.49% less than the month of July. As noted in the monthly Treasurers Report, the decrease in overall fund balances is primarily attributable to the final Blackhawk Center Capital Maintenance payment of \$179,275 to the Oregon School District.

Budget Status: The District continues to complete planned Capital Improvements and has now financially disbursed 67.06% of the budgeted funds. The District will propose a resolution in November that will amend the Districts budget. Final line-item changes are being determined and will be presented to the Finance Committee next month.

The District received its 3rd tax disbursement from the 2021 tax year. The District received \$27,460.92 on August 29th, and overall tax receipts totaled \$1,585,782.05 (53.32% of expected receipts). The District will receive the next large tax receipt towards the end of September, as the 2nd property tax installment due date is September 2nd.



2023 Budget and Evaluation Schedule

The District released the 2023 Budget and Evaluation Schedule to all staff. The schedule has been included in the September Board Packet. The new fiscal year budget planning will begin in late September and be finalized in February when the 2023 fiscal year budget and appropriations ordinance is approved. Key components are noted below:

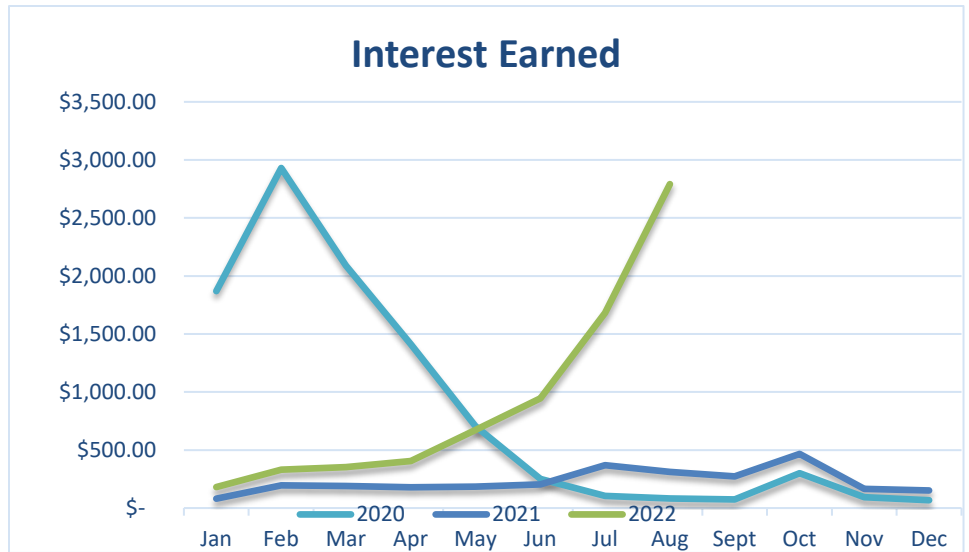
- **BINA:** The Bond Information Notification Act must be completed again this year. BINA requires a Board to hold a public hearing concerning the District's intent to sell General Obligation Bonds prior to adopting a bond ordinance. The BINA authority to issue bonds expires every three years and bond sales cannot exceed the amount noted within the BINA. The District last held a BINA hearing in November of 2020 and approved a funding total for two years of general obligation park bond funds.
- **Tax Levy:** The District will receive its 2022 Equalized Assessed Value (EAV) in late September or early October. The EAV will help the District determine its 2022 tax levy in coordination with the 2023 budget and 2023 General Obligation Bond Sale. The 2022 Tax Levy will be approved in December.
- **Personnel Evaluations:** The Districts personnel evaluation period will be concluded by late November. Updates to the Competitive Pay Structure will be determined with the assistance of HR Source and presented to the Finance Committee prior to the December regular meeting.
- **Final Budget:** The final budget will be presented in January of 2023. The Public Hearing and approval of the 2023 Budget and Appropriations Ordinance will then occur in February.



Administrative Operations

The District is pleased to release that it has hired Lindsey Lantz as the new Administrative Services Coordinator. Mrs. Lantz comes to the District with great customer service experience and even worked for the District in the past. She will begin on September 19th.

The District continues to investigate investment options to maximize interest earnings. The market returns on District funds continue to climb but are still very low. Current rates in the Illinois Park District Liquid Asset Fund (IPDLAF) are currently approaching 2%. This graph illustrates the interest earning fall and slow return.



II Registrations and Memberships

- A total of 346 registrations were completed August 1-31. The registration for our fall programming opened August 22nd to Nash pass holders and August 23rd to the public. The total registration numbers for Extended Time equaled 884 days of registration during the month. There were also an additional 21 facility reservations completed in August.
- A total of 122 memberships were sold August 1-31. This is a 7 membership increase from July.
- Oregon Community School District #220 (OCUSD) and Ogle County Education Cooperative (OCEC) both renewed their Corporate Memberships for 2022-23 and will run their promotion period August 15-September 12.
- The District participates with Silver Sneakers, Renew Active, and Silver & Fit to provide general access to Nash Recreation Center to qualifying members at no cost. In return, the healthcare partners pay the District per visit for each member. The District received 577 visits from members of the three programs during the month of August.

Respectfully Submitted,

Dan Griffin,
Finance & Technology Administrator

MEMORANDUM TO THE BOARD OF COMMISSIONERS

September 7th, 2022
Athletic Coordinator Report



Fall Soccer

Our Fall 2022 Soccer season is well underway. We will host our first week on September 10th, and will host 3 more weeks. In our last week, October 9th, we will also be hosting the tournaments for U11, U13 and U15. Byron will be hosting the U9 end of season tournament. This League is run in conjunction with Byron Park District and also features teams from Stillman Valley, Winnebago, Pecatonica and Polo. A youth soccer night was also held on September 6th, featuring an OHS varsity game against rivals, Byron. Kids were able to participate in a shoot out against an Oregon Goalkeeper at half time, enter into drawings for prizes, and everyone received a hot dog at the concessions stand. I appreciate the great relationship that we continue to develop with our OHS coaches and teams.



Fall Basketball Camp

Our fall basketball camp for ages 4-9 year olds, which is offered in conjunction with the OHS Lady Hawks basketball team, will start on September 12th, with 58 kids participating in comparison to 55 in 2021. Coach Olyvia Donohue and her team will be running the camp at the Blackhawk Center and OHS Girls Basketball will receive all proceeds from the camp.



6th Grade Girls Competitive Volleyball/ Jr High Cross Country

The 6th Grade girl's volleyball season is off to a great start. We have 14 girls in the program, and volunteer coaches, Diana Holland, Trish Morrow and Lynn Kalnins. This season will run through September 29th. Our Junior High Cross Country program is being coordinated by Coach Matt Hussung again this year. We have 12 athletes from 6th, 7th and 8th grade participating and they have already competed in 4 of their 8 meets for the regular season. This is the first year that our JH athletics will be eligible to compete in the state tournament at the end of the season if they qualify.



Fall Guide

The new Fall guide has just been released and features basketball programs for PreK through 6th grade, and basketball clinics for 2nd - 6th grade run by OHS Basketball Coach Reynolds and his team. Adult women's Volleyball league, Fall Adult Mini Pitch league, 2 pickleball tournaments and Pet Cpr/First Aid are also upcoming.

Lesley Sheffield

Lesley Sheffield
Athletic Coordinator

MEMORANDUM TO THE BOARD OF COMMISSIONERS

9/13/2022

Recreation Program Coordinator



Introduction

My name is Kelley Huston and I am very excited to be the new Recreation Program Coordinator for the Oregon Park District. I graduated from Illinois State University with a degree in Upper Elementary/Middle School mathematics and reading. My previous experiences include teaching every grade level, being the program director at LOMC, and working as a Social Worker for LSSI and Sinnissippi. I look forward to using these experiences and my knowledge of Oregon to develop programs for the park district. I am an Oregon native who currently resides in Mount Morris with my cat, Elphaba.



Looking Ahead

In my first two weeks I have had the opportunity to see the behind the scenes working of the park district after having experienced the programs and facilities as a patron. I have met the staff at ET and asked their opinions on programming and procedures. A couple of adjustments to procedure were made based on their suggestions which seem to be making everything run more smoothly. I am currently in the process of interviewing several high school students to fill staff needs.

I have ideas for programming beyond ET, but am open to any and all ideas of what people think would make for good programming. Feel free to stop by Nash and discuss ideas of what you would like to see for programming or how I could best be of service to the park district. I look forward to being a part of the continued success of Oregon Park District.

Respectively Submitted,

Kelley Huston

Kelley Huston
Recreation Program Coordinator