



AGENDA  
REGULAR MEETING OF THE  
OREGON PARK DISTRICT BOARD OF COMMISSIONERS  
TUESDAY, APRIL 11, 2023, AT 6:00 P.M.  
ONSITE MEETING: BOARD ROOM

- 1) CALL TO ORDER
- 2) ROLL CALL
- 3) RECOGNITION OF VISITORS
  - A. 2022 FINANCIAL AUDIT REVIEW - WIPFLI LLC
- 4) APPROVAL OF MINUTES
  - A. REGULAR MEETING MINUTES OF MARCH 14, 2023
  - B. EXECUTIVE SESSION MINUTES OF MARCH 14, 2023- APPROVAL BUT NOT RELEASE
- 5) FINANCIAL
  - A. TREASURER'S REPORT
  - B. CLAIMS PAYABLE AND CHECKS DRAWN
- 6) REPORTS
  - A. DIRECTOR'S REPORT
  - B. FINANCE COMMITTEE - NO REPORT
  - C. PERSONNEL & POLICY COMMITTEE - NO REPORT
  - D. PARKS & FACILITIES COMMITTEE - NO REPORT
  - E. PROGRAM & SERVICE COMMITTEE - NO REPORT
  - F. PARKS & FACILITY REPORT
  - G. RECREATION REPORT
  - H. ADMINISTRATIVE REPORT
- 7) UNFINISHED BUSINESS
- 8) NEW BUSINESS
  - A. 2023 WIGGLY FIELD PAVING IMPROVMENTS BID APPROVAL
  - B. ENTER EXECUTIVE SESSION

The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity. Open Meetings Act Par. 120/2. C(1).

C. SUPERINTENDENT OF PARKS & FACILITIES RETIREMENT  
AGREEMENT AND RELEASE

9) COMMISSIONERS COMMENTS

10) DIRECTORS COMMENTS

11) PRESIDENTS COMMENTS

12) ADJOURNMENT

NEXT REGULAR MEETING- MAY 9, 2023

**Oregon Park District Board of Commissioners**  
**Nash Recreation Center ~ Board Room**  
**304 So. Fifth Street**  
**Oregon, Illinois**  
**Regular Meeting Minutes**  
**March 14, 2023**

Mark Tremble, President, called the Regular Meeting to order at 6:00 p.m.

PRESENT: Mark Tremble, Steve Pennock, Josh Messenger

ABSENT: Dan Engelkes, Scott Stephens

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: Brent Suter, Mrs. Suter, Gianna Quadraro, Tyler Hagemann, Merlin Hagemann, Melissa Stacy, Jason O'Neil, Amanda Zimmerman, Jena Wehmhoefer, Mary Sansone, Ronda Himert

RECOGNITION OF VISITORS:

There were no visitors present who wished to address the board.

Employee Service Recognition

Ms. Folk stated that the first award was for Brent Suter, celebrating 15 years of service with the district. She stated that Brent is the Assistant Superintendent of Parks and Facilities. She stated that Brent is one of the hardest working individuals.

Mr. Suter thanked everyone for the opportunity that they have given him, and he hopes to have many more productive years. He stated that he is looking forward to his new position and will do the best that he can. He thanked everyone.

Ms. Folk stated that in a meeting today, Andy commented on how Brent is transitioning well into the new role. She stated that they are very excited for what the future holds. She stated that they appreciate everything Brent has done for the district for the last 15 years.

Ms. Folk stated that the next award was for Mary Sansone, celebrating 25 years with the district. She stated that Mary is one of the most positive individuals she has ever met. She stated that they have done a few different training courses over the last couple of years, and it seems like Mary's positivity is always at the top of her strengths that continues to shine through every day. She stated that they appreciate everything Mary does for them as a district.

Mary thanked everyone.

#### Friend of the Park Award

Ms. Folk stated that they would like to present the Friend of the Park Award to the Hagemann family. She stated that the Hagemann family, under their umbrella, has allowed the district to create a partnership with Merlin's Greenhouse, Hagemann Horticulture, Cork & Tap, and the River's Edge Experience. She stated that the programming has increased greatly with this partnership, where they have actually been able to provide three and a half times more programming for adult participants. She stated that they appreciate everything that the Hagemann's have done.

They all thanked the board for the award.

#### APPROVAL OF MINUTES

##### Regular Meeting Minutes

Motion by Steve Pennock, seconded by Josh Messenger, the Regular Meeting Minutes of February 14, 2023, be approved as presented. Roll Call: Steve Pennock, Josh Messenger, Mark Tremble - yes. MOTION PASSED UNANIMOUS.

#### FINANCIAL

##### Treasurer's Report

Mr. Tremble stated that the Treasurer's report has been submitted by Randy Hays and released at oregonpark.org.

There was no further discussion regarding the Treasurer's Report.

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

#### Accounts Payable

Motion by Josh Messenger, seconded by Mark Tremble, the Accounts Payable for February of 2023 be approved as presented. Roll Call: Steve Pennock, Josh Messenger, Mark Tremble - yes. MOTION PASSED UNANIMOUS.

#### REPORTS

Director's Report- Ms. Folk stated that a quick note on the Treasurer's Report before they move too far was to keep in mind that the overall fund balance is going to continue to look inflated because of the two year bond that they issued in January. She stated that the district continues to reap the benefits of that because they did garner over \$15,000 in interest last month. She stated that the plan is working the way that they had hoped it would work. She stated that Capital Improvements are well underway, and Andy and his guys are starting to tackle a number of things already. She stated that as the weather breaks there is going to be a lot more happening in the parks this year.

Ms. Folk stated that Recreation participation continues to climb. She stated that they were 70% higher in February this year than they were in February of 2022. She stated that that was good to see.

Ms. Folk stated that last week the district staff all participated in a strengths-based training. She stated that it was great to have all full-time employees in attendance including Dan's new employee on her second day. She stated that it was nice to kick off her employment with that opportunity.

Ms. Folk welcomed any questions from commissioners.

Parks Report - Included in Board Packet. Mr. Egyed stated that they will begin draining the pool on March 31, 2023, in order to prepare for the leak repair. He stated that the coping stone is covering the trough, and the water goes over the top of the coping stone, through the drain holes, down back through the trough, and gets recycled back up to the pool. He stated that through the years, the coping stone where it rests on the back side by the wall edge has settled a little bit, causing the back of the coping stone to shift. He stated that now, when the water runs through, it doesn't just go straight through, it also trickles on the underside of the stone and goes back to where there is a seam/crack between the wall and the floor. He stated that that was how they were losing the water. He highlighted that it was not a crack in the actual trough. He stated that the water was exiting through the crack and going underground. He stated that they were going to go in and pull all the coping stones up, and

caulk the seam all the way around the pool, refinish the coping stones and seal them so they will be waterproof to hopefully last another 20-30 years, and then seal them back down. He stated that he believes that they were going to be done with that work on April 23, 2023, which will then give them a week to refill the pool and get the chemicals and water temperature right.

Mr. Egyed stated that Kids Around the World will be there the first week of April to remove the playground at Mix Park, and their staff will go in and start removing some of the footings. He stated that there will be some that are too big for them to move so they will probably have to call Benesh & Sons to get the bigger ones out. He stated that they will then fence out the area and start constructing the playground, weather permitting.

Recreation Report - Included in Board Packet. Mrs. Ketter stated that they just completed the dances last week at River's Edge Experience under the Hagemann's new venture. She stated that it was successful. She stated that it was also successful as they didn't have to close the gym down at Nash for the event. She stated that participants were all happy, and they are going to tweak a few things, but they have already booked it again for next year. She stated that Melissa was wonderful to work with and it was a great partnership.

Mrs. Ketter stated that everyone had an invitation to the OPD & VOP Winter Games medal ceremony. She stated that last year it was their first time doing it and it was successful. She stated that they wanted to extend the invitation to anyone who would like to join them. She highlighted that the recreation department puts a lot into each week with VOP. She stated that they love it, and they are excited to celebrate them next Thursday.

Mrs. Ketter stated that the pool usage has been up significantly. She stated that the Oregon Fire Department Dive team has also been utilizing the pool to perform drills and certifications when the pool is not open to the public. She stated that they have also been having the Illinois State Police Dive and Rescue Swat team that have been utilizing the pool. She stated that it was nice to partner with those organizations, as well as VOP and OCEC that all get to use the pool in addition to the patrons.

Mrs. Ketter welcomed any questions.

Mr. Tremble stated that he was able to attend the award ceremony for the special Olympics that they had for them last time, and it was incredible. He stated that it was absolutely incredible the

way those kids feel about the award ceremony and what has gone into it. He highly recommended attending for those who are able to.

Administrative Report - Included in Board Packet. Mr. Griffin stated that the fiscal year 2022 audit has been completed and they will have that out to all commissioners prior to the next meeting, along with a presentation.

Mr. Griffin stated that they are excited to have Megan Wolfe join their staff this last week.

Mr. Messenger stated that it was nice to see the bar graph showing interest actually being earned this year.

BUSINESS (unfinished)- None.

BUSINESS (new)

Resolution 23-03-14: Bank Authorization

Mr. Tremble stated that Resolution 23-03-14 was a bank authorization. He stated that Resolution 23-03-14 allows the board to grant power to authorized individuals to perform bank transactions on the district's behalf. He stated that currently authorized employees will not change, however the resolution provides authorization for Stillman Bank to add Megan Wolfe, the newly hired Administrative Services Coordinator, as an authorized employee to process bank transfers, deposits, and ACH payments.

Motion by Steve Pennock, seconded by Josh Messenger, Resolution 23-03-14: Bank Authorization be approved as presented. Roll Call: Josh Messenger, Steve Pennock, Mark Tremble - yes. MOTION PASSED UNANIMOUS.

Enter Executive Session

To discuss appointment, employment, compensation, discipline, performance or dismissal of specific employees of the Park District pursuant to the Open Meetings Act Par. 120/2 c(1), and to consider pending, probable or imminent litigation pursuant to the Open Meetings Act Par. 120/2 c(11).

Motion by Steve Pennock, seconded by Mark Tremble, the board to enter executive session at 6:13 P.M. Roll Call Vote: Steve Pennock, Josh Messenger, Mark Tremble- yes. MOTION PASSED UNANIMOUS.

Mr. Tremble stated that their may be action following the Executive Session.

Return to Regular Session

Motion by Steve Pennock, seconded by Josh Messenger, the board to return to regular session at 7:17 P.M. Roll Call: Josh Messenger, Steve Pennock, Mark Tremble- yes. MOTION PASSED UNANIMOUS.

Oregon Park District Board of Commissioners Public Statement, March 14, 2023

Motion by Steve Pennock, seconded by Josh Messenger, the Oregon Park District Board of Commissioners Public Statement March 14, 2023 be approved. Roll Call Vote: Steve Pennock, Josh Messenger, Mark Tremble- yes. MOTION PASSED UNANIMOUS.

Oregon Park District Board of Commissioners Public Statement, March 14, 2023

Mr. Tremble stated that in the fall of 2021, complaints and allegations about the workplace environment at the Oregon Park District were raised. He stated that the Park Board took these complaints seriously. He stated that the Board moved to conduct a workplace climate investigation and found there was a need for management coaching and training, which has since been successfully completed. He stated that in addition, the Board instituted certain policy changes designed to ensure that all employees concerns about the workplace could be raised and addressed. He stated that the Board has also continued to closely monitor the workplace environment.

Mr. Tremble stated that most recently, the Board engaged legal counsel to have one-on-one conversations with all full-time staff concerning the workplace climate and culture. He stated that they encouraged candor and employees spoke openly with their investigator. He stated that the overwhelming majority of staff shared that significant improvement has occurred since the Fall of 2021, and they are satisfied with the workplace environment. He stated that the Board thanks the staff for their willing participation in the assessments. He stated that staff's candor and management's willingness to embrace change have brought about a genuine improvement in the workplace climate and employee morale. He stated that they are grateful for everyone's commitment to make the Park District a great place to work. He stated that they are confident that moving forward workplace challenges will be addressed promptly and professionally and when necessary, with Board assistance.



Mr. Tremble stated that the Board has always been committed to maintaining a safe, respectful, rewarding, and enjoyable workplace. He stated that the Board will remain active and involved in ensuring that the workplace is exemplary.

Mr. Tremble stated that it should be noted that over the last year the Park District has continued to operate at the highest level. He stated that a summary of the Park District's recent accomplishments is attached to this statement.

Mr. Tremble stated that the Board is very proud of the Park District's staff for these considerable achievements over the past year and a half. He stated that they occurred because the Park District's management and staff remained fully engaged and committed to the Park District's mission- delivering the highest quality park and recreational services and facilities to their residents- while at the same time honestly and constructively doing the real work of improving the quality and collegiality of the Park District's workplace environment.

Mr. Tremble stated that their investigator has concluded that no further investigation is required at this time. He stated that the Board of Park Commissioners will continue to partner with their exemplary staff to provide the very best in park and recreational services and facilities to the residents and users of the Oregon Park District.

Mr. Tremble stated that he had copies of this statement as well as the addition of the accomplishments available.

#### COMMISSIONERS COMMENTS

Mr. Messenger stated that the Hagemann's are not only a huge part of the park district but also to the community and they are lucky to have them.

Mr. Pennock thanked Mr. Tremble for reading the Public Statement.

#### DIRECTOR'S COMMENTS

Ms. Folk stated that she had no comments.

#### PRESIDENT'S COMMENTS

Mr. Tremble stated that he had no comments.

ADJOURN

Motion by Steve Pennock, seconded by Josh Messenger, the meeting adjourned at 7:21 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 2023

## MONTHLY FINANCIAL REPORT

March 2023

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**

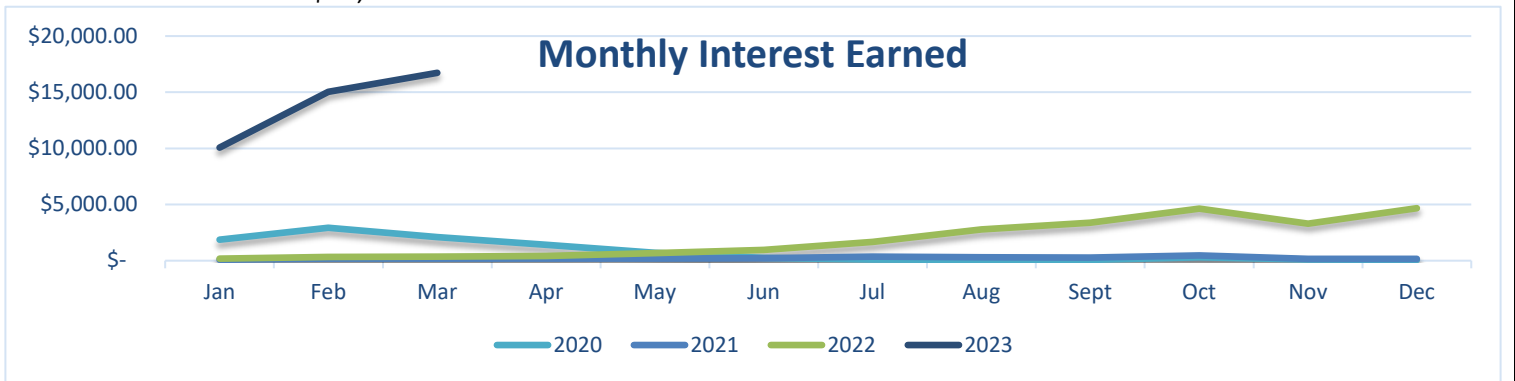
FUND	MAR 2023	FEB 2023	MAR 2022	-	% CH.	MAR 2021
General Checking	\$20,308.80	\$100,231.48	\$32,800.78	↓	-38.08%	\$27,370.37
Payroll Checking	\$59,411.91	\$89,068.30	\$60,326.86	↓	-1.52%	\$59,376.25
Corporate Fund	\$435,159.50	\$542,649.66	\$422,221.91	↑	3.06%	\$698,504.73
Recreation Fund	\$310,359.08	\$344,747.11	\$361,842.27	↓	-14.23%	\$418,825.97
Audit Fund	\$10,740.32	\$14,034.27	\$3,011.60	↑	256.63%	\$4,286.85
Liability Fund	\$120,259.38	\$131,050.46	\$135,782.41	↓	-11.43%	\$165,753.15
IMRF Fund	\$171,356.04	\$174,850.97	\$138,105.44	↑	24.08%	\$124,594.34
Scholarship Fund	\$64,419.02	\$64,651.04	\$60,749.15	↑	6.04%	\$51,724.07
Social Security Fund	\$109,193.35	\$115,484.91	\$145,979.83	↓	-25.20%	\$171,328.32
Police Fund	\$36,521.71	\$36,543.60	\$36,685.15	↓	-0.45%	\$36,286.40
Paving Fund	\$4,641.81	\$6,813.78	\$1,904.47	↑	143.73%	\$3,549.48
Long-Term Capital	\$283,623.43	\$282,536.49	\$206,537.34	↑	37.32%	\$206,490.09
Bond/Int Fund	\$14,085.72	\$14,071.39	\$8,915.07	↑	58.00%	\$9,463.33
Park Imp Fund	\$3,034,147.36	\$3,044,949.47	\$1,565,062.89	↑	93.87%	\$676,136.48
<b>TOTAL</b>	<b>\$4,674,227.43</b>	<b>\$4,961,682.93</b>	<b>\$3,179,925.17</b>	<b>↑</b>	<b>46.99%</b>	<b>\$2,653,689.83</b>

**Financial Notes:**

The District continues to have fund balances exceeding those of the prior year. Overall fund balances were approximately 46.99% greater than the same period in 2022. Fund balances will continue to trend above normal as the District prepares for large capital improvements in 2024-25.

The District closed the month of March with unaudited fund balances \$287,455.50 (5.79%) less than the prior month. The District will not have any additional large revenue receipts until late June when the annual tax proceeds disbursements begin.

Stillman Banks rate during January varied between 0.10% - 0.65%, while Illinois Park District Liquid Asset Fund was 4.66%. The total Interest earned was \$16,726.11.



*Randy Hays*  
 Randy Hays, Treasurer

**MONTHLY BUDGET REPORT**  
03/01/2023 To 03/31/2023

Oregon Park District  
FY 2023

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
<b>01 Corporate Fund</b>					
<b>Revenue</b>					
<b>01 Corporate Fund</b>					
<b>10 Administration</b>					
01-10-410100 Real Estate Taxes	663,250.00	0.00	0.00	663,250.00	0
01-10-410200 Replacement Tax Current	55,000.00	0.00	13,730.69	41,269.31	25
01-10-430100 Interest Savings	8,000.00	1,662.63	5,026.77	2,973.23	63
01-10-460100 Misc Income	1,500.00	0.00	0.00	1,500.00	0
01-10-470100 Grants	4,000.00	0.00	0.00	4,000.00	0
<b>10 Administration Subtotal</b>	<b>\$731,750.00</b>	<b>\$1,662.63</b>	<b>\$18,757.46</b>	<b>\$712,992.54</b>	<b>3</b>
<b>20 Parks</b>					
01-20-460100 Misc. Income	50.00	0.00	0.00	50.00	0
<b>20 Parks Subtotal</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0</b>
<b>01 Corporate Fund Subtotal</b>	<b>\$731,800.00</b>	<b>\$1,662.63</b>	<b>\$18,757.46</b>	<b>\$713,042.54</b>	<b>3</b>
<b>Revenue Subtotal</b>	<b>\$731,800.00</b>	<b>\$1,662.63</b>	<b>\$18,757.46</b>	<b>\$713,042.54</b>	<b>3</b>
<b>Expenditure</b>					
<b>01 Corporate Fund</b>					
<b>10 Administration</b>					
01-10-511000 Salary Full-Time	223,775.00	16,087.21	55,242.91	168,532.09	25
01-10-513000 Wages Part-Time	63,500.00	5,509.06	18,761.85	44,738.15	30
01-10-515000 Health/Life Insurance	195,000.00	19,008.96	51,242.56	143,757.44	26
01-10-521000 Software/Website Maint	35,000.00	356.00	2,208.00	32,792.00	6
01-10-521200 Equipment Maintenance	5,750.00	404.82	1,254.94	4,495.06	22
01-10-522000 Printing / Publication	9,350.00	171.00	620.68	8,729.32	7
01-10-522100 Community Planning/Events	12,500.00	0.00	900.00	11,600.00	7
01-10-523000 Legal Fees	40,000.00	2,709.00	3,735.00	36,265.00	9
01-10-524000 Other Professional Services	18,000.00	3,214.98	5,429.75	12,570.25	30
01-10-526000 Dues & Subscriptions	13,000.00	7,288.17	9,295.17	3,704.83	72
01-10-527000 Car/Phone Allowance	6,750.00	626.68	1,610.05	5,139.95	24
01-10-527100 Staff Training	9,000.00	759.29	2,120.57	6,879.43	24
01-10-527200 Travel Expenses	500.00	0.00	443.00	57.00	89
01-10-529000 Postage / Rental	1,250.00	117.99	264.01	985.99	21
01-10-531000 Office Supplies	1,250.00	0.00	236.40	1,013.60	19
01-10-533000 Tools / Equipment	250.00	0.00	455.62	-205.62	182
01-10-541000 Electric	51,000.00	5,799.13	8,530.10	42,469.90	17
01-10-542000 Water & Sewer	20,000.00	2,427.38	4,677.82	15,322.18	23
01-10-543000 Natural Gas	22,000.00	2,720.65	5,371.08	16,628.92	24
01-10-544000 Telephone/Internet	5,750.00	838.18	1,748.38	4,001.62	30
01-10-587000 Sundry / Bank Exp	500.00	260.40	287.80	212.20	58
01-10-589000 Commissioners Expenses	1,000.00	413.91	413.91	586.09	41

**MONTHLY BUDGET REPORT**  
03/01/2023 To 03/31/2023

Oregon Park District  
FY 2023

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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
<b>10 Administration Subtotal</b>	<b>\$735,875.00</b>	<b>\$68,712.81</b>	<b>\$174,849.60</b>	<b>\$561,025.40</b>	<b>24</b>
<b>20 Parks</b>					
01-20-511000 Salary Full-Time	222,700.00	17,048.54	64,192.17	158,507.83	29
01-20-513000 Wages Part-Time	41,700.00	0.00	0.00	41,700.00	0
01-20-514100 Wages Part-Time Seasonal	37,450.00	0.00	0.00	37,450.00	0
01-20-521100 Contractual Maintenance	16,000.00	400.00	2,100.00	13,900.00	13
01-20-527100 Staff Training/Dues	6,500.00	985.66	5,229.16	1,270.84	80
01-20-527200 Uniforms/Cell/Travel	2,750.00	350.00	808.42	1,941.58	29
01-20-529200 Toilet Rental	7,800.00	63.00	584.00	7,216.00	7
01-20-533000 Tools / Equipment	11,000.00	4,352.29	4,656.06	6,343.94	42
01-20-534000 Equip/Grounds Maint/Repair	24,000.00	1,851.55	5,788.08	18,211.92	24
01-20-534200 Athletics/Grounds Supplies	39,500.00	260.44	3,230.89	36,269.11	8
01-20-534500 Park Development/Construction	10,000.00	0.00	0.00	10,000.00	0
01-20-536000 Gas & Oil	20,000.00	1,402.27	1,402.27	18,597.73	7
01-20-545000 Garbage Disposal	7,500.00	538.50	2,222.08	5,277.92	30
<b>20 Parks Subtotal</b>	<b>\$446,900.00</b>	<b>\$27,252.25</b>	<b>\$90,213.13</b>	<b>\$356,686.87</b>	<b>20</b>
<b>01 Corporate Fund Subtotal</b>	<b>\$1,182,775.00</b>	<b>\$95,965.06</b>	<b>\$265,062.73</b>	<b>\$917,712.27</b>	<b>22</b>
<b>Expenditure Subtotal</b>	<b>\$1,182,775.00</b>	<b>\$95,965.06</b>	<b>\$265,062.73</b>	<b>\$917,712.27</b>	<b>22</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$450,975.00</b>	<b>-\$94,302.43</b>	<b>-\$246,305.27</b>	<b>55</b>
<b>Other Financing Source</b>					
<b>01 Corporate Fund</b>					
<b>10 Administration</b>					
01-10-480100 Transfer From Other Funds	200,000.00	0.00	0.00	200,000.00	0
<b>10 Administration Subtotal</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0</b>
<b>01 Corporate Fund Subtotal</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0</b>
<b>Other Financing Source Subtotal</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$250,975.00</b>	<b>-\$94,302.43</b>	<b>-\$246,305.27</b>	<b>98</b>
<b>12 Recreation Fund</b>					
<b>Revenue</b>					
<b>12 Recreation Fund</b>					
<b>10 Administration</b>					
12-10-410100 Real Estate Taxes	497,250.00	0.00	0.00	497,250.00	0
12-10-410700 Gift Certificates Sold	1,500.00	0.00	0.00	1,500.00	0
12-10-420110 Nash Resident Annual	25,000.00	4,008.00	9,598.62	15,401.38	38
12-10-420111 Nash Non-Res Annual	8,000.00	857.83	3,484.61	4,515.39	44
12-10-420112 Nash Resident Quarterly	10,000.00	1,502.47	4,933.24	5,066.76	49
12-10-420113 Nash Non-Res Quarterly	3,500.00	437.00	1,111.00	2,389.00	32
12-10-420114 Nash Resident Daily	12,500.00	2,448.75	8,112.75	4,387.25	65
12-10-420115 Nash Non-Res Daily	5,500.00	1,349.00	3,158.00	2,342.00	57

**MONTHLY BUDGET REPORT**  
03/01/2023 To 03/31/2023

Oregon Park District  
FY 2023

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
12-10-420116 Nash Res Monthly	6,000.00	1,246.00	3,304.20	2,695.80	55
12-10-420117 Nash Non-Res Monthly	3,000.00	120.00	752.00	2,248.00	25
12-10-420156 Nash Corporate	20,000.00	6,755.50	16,192.53	3,807.47	81
12-10-420157 \$1 Day / 10 Punch	6,500.00	1,505.64	4,426.38	2,073.62	68
12-10-430100 Interest Savings	6,000.00	983.80	2,959.20	3,040.80	49
12-10-441110 Locker Rentals	200.00	64.00	192.00	8.00	96
12-10-441150 Court Fees	300.00	33.00	215.00	85.00	72
12-10-460000 Sponsorship Donations	5,000.00	0.00	0.00	5,000.00	0
12-10-460100 Miscellaneous Income	1,000.00	1,540.00	1,570.00	-570.00	157
<b>10 Administration Subtotal</b>	<b>\$611,250.00</b>	<b>\$22,850.99</b>	<b>\$60,009.53</b>	<b>\$551,240.47</b>	<b>10</b>
<b>40 Aquatics</b>					
12-40-491230 Swim Lessons Level I thru VI	9,500.00	1,287.25	3,348.90	6,151.10	35
12-40-491331 Water Aerobics	14,000.00	1,302.00	5,768.00	8,232.00	41
12-40-491512 Pool Special Events	1,200.00	0.00	0.00	1,200.00	0
<b>40 Aquatics Subtotal</b>	<b>\$24,700.00</b>	<b>\$2,589.25</b>	<b>\$9,116.90</b>	<b>\$15,583.10</b>	<b>37</b>
<b>50 Athletics</b>					
12-50-491210 Little Athletes	1,320.00	432.00	1,074.00	246.00	81
12-50-491240 Soccer	30,000.00	6,872.75	18,044.55	11,955.45	60
12-50-491241 1st-2nd Grade Basketball	2,800.00	0.00	0.00	2,800.00	0
12-50-491243 Basketball 3-6 Boys	3,500.00	424.50	844.50	2,655.50	24
12-50-491244 Basketball 3-6 Girls	3,000.00	0.00	0.00	3,000.00	0
12-50-491245 T-Ball	3,200.00	1,373.00	2,151.50	1,048.50	67
12-50-491246 Little League	2,950.00	1,895.00	2,426.00	524.00	82
12-50-491247 Jr. Girls Softball	4,000.00	1,130.00	1,130.00	2,870.00	28
12-50-491248 Intermediate Girls Softball	3,200.00	264.00	264.00	2,936.00	8
12-50-491250 Leon Gasmund	3,440.00	630.00	1,489.00	1,951.00	43
12-50-491251 Sandy Koufax	3,800.00	1,760.50	2,739.50	1,060.50	72
12-50-491255 Coaches Pitch	3,700.00	2,470.00	3,010.00	690.00	81
12-50-491258 Athletic Camps	12,000.00	288.00	504.00	11,496.00	4
12-50-491265 Girls Minor League	3,200.00	666.00	864.00	2,336.00	27
12-50-491268 Jr High X Country	900.00	0.00	0.00	900.00	0
12-50-491278 Youth Volleyball	1,500.00	0.00	0.00	1,500.00	0
12-50-491350 Adult Recreation Leagues	8,500.00	500.00	1,870.00	6,630.00	22
12-50-491530 Sports Special Events	6,750.00	235.00	289.00	6,461.00	4
<b>50 Athletics Subtotal</b>	<b>\$97,760.00</b>	<b>\$18,940.75</b>	<b>\$36,700.05</b>	<b>\$61,059.95</b>	<b>38</b>
<b>60 General Recreation</b>					
12-60-491100 Children's Center P.S.	29,000.00	4,339.00	13,544.51	15,455.49	47
12-60-491101 CC Summer Camp/Computer Class	1,500.00	0.00	0.00	1,500.00	0
12-60-491201 Extended Time	39,250.00	2,310.00	6,795.00	32,455.00	17
12-60-491214 No School Days	2,000.00	581.00	1,835.00	165.00	92

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12-60-491215 Youth Tumbling	14,000.00	3,008.00	8,619.00	5,381.00	62
12-60-491288 Youth Recreation	11,000.00	717.00	1,498.00	9,502.00	14
12-60-491376 Summer Camp	37,000.00	7,439.00	13,534.00	23,466.00	37
12-60-491388 Adult Recreation	26,000.00	2,306.00	9,675.60	16,324.40	37
12-60-491414 General Bus Trips	3,000.00	494.00	630.00	2,370.00	21
12-60-491509 Events - For Your Pets	1,000.00	0.00	260.00	740.00	26
12-60-491510 Spl Events - Concerts	10,750.00	240.00	240.00	10,510.00	2
12-60-491511 Spl Events - Holiday	2,500.00	-207.00	9.00	2,491.00	0
12-60-491512 Spl Events - Spring/Summer	800.00	0.00	0.00	800.00	0
12-60-491513 Spl Events - Fall/Winter	4,500.00	154.00	5,268.40	-768.40	117
12-60-491521 Farm Market / Plant	1,500.00	43.00	86.00	1,414.00	6
<b>60 General Recreation Subtotal</b>	<b>\$183,800.00</b>	<b>\$21,424.00</b>	<b>\$61,994.51</b>	<b>\$121,805.49</b>	<b>34</b>
<b>70 Concessions</b>					
12-70-450100 Product Sales	100.00	0.00	113.19	-13.19	113
12-70-450130 Sales Commissions	100.00	0.00	0.00	100.00	0
<b>70 Concessions Subtotal</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$113.19</b>	<b>\$86.81</b>	<b>57</b>
<b>80 Rental</b>					
12-80-441100 Nash Rental	6,000.00	1,471.50	6,349.50	-349.50	106
12-80-441110 Outside Rentals	3,500.00	381.00	1,036.00	2,464.00	30
12-80-441130 Dog Park Fees	700.00	486.00	553.00	147.00	79
<b>80 Rental Subtotal</b>	<b>\$10,200.00</b>	<b>\$2,338.50</b>	<b>\$7,938.50</b>	<b>\$2,261.50</b>	<b>78</b>
<b>90 Fitness</b>					
12-90-491309 Personal Training	3,000.00	947.20	2,333.20	666.80	78
12-90-491310 Early Morning Aerobics	5,000.00	1,210.25	3,796.25	1,203.75	76
12-90-491323 Monthly Fitness Programming	1,500.00	0.00	0.00	1,500.00	0
12-90-491366 Misc PT/Fitness	1,500.00	0.00	0.00	1,500.00	0
<b>90 Fitness Subtotal</b>	<b>\$11,000.00</b>	<b>\$2,157.45</b>	<b>\$6,129.45</b>	<b>\$4,870.55</b>	<b>56</b>
<b>12 Recreation Fund Subtotal</b>	<b>\$938,910.00</b>	<b>\$70,300.94</b>	<b>\$182,002.13</b>	<b>\$756,907.87</b>	<b>19</b>
<b>Revenue Subtotal</b>	<b>\$938,910.00</b>	<b>\$70,300.94</b>	<b>\$182,002.13</b>	<b>\$756,907.87</b>	<b>19</b>
<b>Revenue</b>					
<b>12 Recreation Fund</b>					
<b>10 Administration</b>					
12-10-480100 Transfers From Other Funds	250,000.00	0.00	0.00	250,000.00	0
<b>10 Administration Subtotal</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>0</b>
<b>12 Recreation Fund Subtotal</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>0</b>
	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>0</b>
<b>Expenditure</b>					
<b>12 Recreation Fund</b>					
<b>10 Administration</b>					
12-10-511000 Salary Full-Time	65,550.00	4,791.26	18,574.81	46,975.19	28

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12-10-512000 Rec Wages Part Time	5,000.00	654.50	1,540.75	3,459.25	31
12-10-513300 Wages Building Supervisor	32,400.00	3,331.14	11,164.56	21,235.44	34
12-10-522100 Advertising/Promotional/Volunteer	16,550.00	262.29	6,005.79	10,544.21	36
12-10-524100 Credit Card/Bank Charges	17,000.00	1,703.35	5,139.45	11,860.55	30
12-10-526000 Dues & Subscriptions	2,250.00	0.00	310.00	1,940.00	14
12-10-527000 Car/Phone Allowance	4,750.00	394.41	1,180.10	3,569.90	25
12-10-527100 Staff Training	4,000.00	305.22	837.22	3,162.78	21
12-10-527200 Travel Expenses	300.00	0.00	75.17	224.83	25
12-10-531000 Office Supplies	2,000.00	72.99	161.38	1,838.62	8
12-10-532000 Community Outreach Programs	5,000.00	19.98	19.98	4,980.02	0
12-10-535000 First Aid Supplies	5,100.00	428.58	950.65	4,149.35	19
12-10-538000 Recreation Supplies	2,500.00	0.00	0.00	2,500.00	0
12-10-540000 Rec Activities & Engagement	6,000.00	304.77	962.50	5,037.50	16
12-10-541000 Electric	51,000.00	5,799.13	8,530.10	42,469.90	17
12-10-542000 Water & Sewer	20,000.00	2,427.38	4,677.81	15,322.19	23
12-10-543000 Natural Gas	22,000.00	2,720.64	5,371.06	16,628.94	24
12-10-544000 Telephone/Internet	5,750.00	111.52	932.42	4,817.58	16
12-10-587000 Sundry Expenses	100.00	0.00	0.00	100.00	0
12-10-590000 Capital Expenditures	2,500.00	0.00	0.00	2,500.00	0
<b>10 Administration Subtotal</b>	<b>\$269,750.00</b>	<b>\$23,327.16</b>	<b>\$66,433.75</b>	<b>\$203,316.25</b>	<b>25</b>
<b>30 Maintenance</b>					
12-30-511000 Salary Full-Time	205,425.00	12,637.02	49,021.44	156,403.56	24
12-30-513000 Wages Part-Time	24,000.00	1,890.02	7,604.73	16,395.27	32
12-30-521000 Software Maintenance	2,850.00	0.00	0.00	2,850.00	0
12-30-521100 Building Maintenance	30,000.00	2,567.44	14,476.03	15,523.97	48
12-30-521200 Equipment Maintenance	12,000.00	290.89	386.31	11,613.69	3
12-30-521300 Chiller Maint Startup	7,000.00	0.00	0.00	7,000.00	0
12-30-521400 Maintenance Agreements	35,500.00	1,080.00	3,937.91	31,562.09	11
12-30-527000 Car/Phone Allowance	1,000.00	50.00	150.00	850.00	15
12-30-527100 Staff Training	1,200.00	0.00	0.00	1,200.00	0
12-30-533000 Tools / Equipment	1,500.00	0.00	1,088.14	411.86	73
12-30-533100 Custodial Equipment	4,000.00	199.95	221.23	3,778.77	6
12-30-534000 Building Supplies	15,000.00	143.36	545.57	14,454.43	4
12-30-534400 Equipment Supplies	6,000.00	0.00	0.00	6,000.00	0
12-30-534500 Custodial Supplies	15,000.00	1,803.70	3,537.68	11,462.32	24
<b>30 Maintenance Subtotal</b>	<b>\$360,475.00</b>	<b>\$20,662.38</b>	<b>\$80,969.04</b>	<b>\$279,505.96</b>	<b>22</b>
<b>40 Aquatics</b>					
12-40-513200 Aquatic Management Fees	37,375.00	3,250.00	9,250.00	28,125.00	25
12-40-513500 Aquatic Operation Fees	117,500.00	10,459.48	30,319.13	87,180.87	26
12-40-527100 Staff Training	750.00	50.00	550.00	200.00	73



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12-40-533200 Aquatic Equip/Maint	8,000.00	1,336.13	1,698.65	6,301.35	21
12-40-534600 Aquatic Supplies	18,000.00	5,722.20	8,076.69	9,923.31	45
12-40-591512 Pool Special Events	1,200.00	0.00	0.00	1,200.00	0
<b>40 Aquatics Subtotal</b>	<b>\$182,825.00</b>	<b>\$20,817.81</b>	<b>\$49,894.47</b>	<b>\$132,930.53</b>	<b>27</b>
<b>50 Athletics</b>					
12-50-511000 Salary Full-Time	50,735.00	3,709.20	14,380.20	36,354.80	28
12-50-513000 Wages Part-Time	5,000.00	0.00	0.00	5,000.00	0
12-50-513300 Wages Field Supervisor	500.00	0.00	0.00	500.00	0
12-50-527100 Staff Training	4,000.00	457.83	749.83	3,250.17	19
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	20,000.00	4,628.10	5,367.86	14,632.14	27
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	3,300.00	0.00	1,818.25	1,481.75	55
12-50-591244 Basketball 3-6 Girls	2,600.00	335.00	2,257.71	342.29	87
12-50-591245 T-Ball	1,300.00	289.34	289.34	1,010.66	22
12-50-591246 Little League	3,000.00	149.97	149.97	2,850.03	5
12-50-591247 Jr. Girls Softball	3,775.00	194.97	194.97	3,580.03	5
12-50-591248 Intermediate Girls Softball	2,600.00	129.98	129.98	2,470.02	5
12-50-591250 Leon Gasmund	3,300.00	195.86	195.86	3,104.14	6
12-50-591251 Sandy Koufax League	3,500.00	0.00	0.00	3,500.00	0
12-50-591255 Coaches Pitch	2,700.00	374.94	374.94	2,325.06	14
12-50-591258 Athletic Camps	11,750.00	0.00	0.00	11,750.00	0
12-50-591265 Girls Minor League	2,600.00	188.97	188.97	2,411.03	7
12-50-591268 Jr High X Country	1,350.00	0.00	0.00	1,350.00	0
12-50-591278 Youth Volleyball	1,000.00	0.00	0.00	1,000.00	0
12-50-591344 Competitive Volleyball	0.00	0.00	65.00	-65.00	*100
12-50-591350 Adult Recreation Leagues	6,800.00	350.00	751.71	6,048.29	11
12-50-591530 Sports Special Events	5,000.00	0.00	18.90	4,981.10	0
12-50-596240 Other Program Equipment	1,000.00	0.00	26.22	973.78	3
12-50-596250 Baseball Program Equipment	500.00	0.00	-36.20	536.20	-7
<b>50 Athletics Subtotal</b>	<b>\$139,180.00</b>	<b>\$11,004.16</b>	<b>\$26,923.51</b>	<b>\$112,256.49</b>	<b>19</b>
<b>60 General Recreation</b>					
12-60-511000 Salary Full Time	93,575.00	6,979.68	25,164.88	68,410.12	27
12-60-513000 Wages Part Time	5,100.00	234.00	234.00	4,866.00	5
12-60-527100 Staff Training	9,500.00	1,010.66	2,122.27	7,377.73	22
12-60-538000 Recreation Supplies	500.00	0.00	0.00	500.00	0
12-60-591100 Children's Center P.S	41,100.00	4,499.84	14,040.37	27,059.63	34
12-60-591101 CC Summer Camp/Computer Class	1,000.00	0.00	0.00	1,000.00	0
12-60-591201 Extended Time	23,750.00	2,055.89	6,455.69	17,294.31	27

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12-60-591214 No School Days	1,800.00	593.92	593.92	1,206.08	33
12-60-591215 Youth Tumbling	12,000.00	0.00	5,428.80	6,571.20	45
12-60-591288 Youth Recreation	8,000.00	98.69	1,302.43	6,697.57	16
12-60-591376 Summer Camp	25,500.00	0.00	0.00	25,500.00	0
12-60-591388 Adult Recreation	20,000.00	1,639.61	7,438.83	12,561.17	37
12-60-591414 General Bus Trips	2,400.00	300.00	300.00	2,100.00	13
12-60-591509 Events - For Your Pets	750.00	0.00	260.00	490.00	35
12-60-591510 Spl Events - Concerts	10,750.00	0.00	0.00	10,750.00	0
12-60-591511 Spl Events - Holiday	2,250.00	-186.25	84.75	2,165.25	4
12-60-591512 Spl Events - Spring/Summer	2,000.00	478.75	478.75	1,521.25	24
12-60-591513 Spl Events - Fall/Winter	4,000.00	372.69	2,572.36	1,427.64	64
12-60-591521 Farm Market/Plant/Misc	1,500.00	0.00	0.00	1,500.00	0
<b>60 General Recreation Subtotal</b>	<b>\$265,475.00</b>	<b>\$18,077.48</b>	<b>\$66,477.05</b>	<b>\$198,997.95</b>	<b>25</b>
<b>70 Concessions</b>					
12-70-538100 Product Vending Expense	25.00	0.00	0.00	25.00	0
12-70-582000 Taxes / Sales	0.00	0.00	4.00	-4.00	*100
<b>70 Concessions Subtotal</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$4.00</b>	<b>\$21.00</b>	<b>16</b>
<b>80 Rental</b>					
12-80-521200 Equipment Maintenance	800.00	0.00	0.00	800.00	0
12-80-538000 Recreation Supplies	1,850.00	1,077.00	1,166.50	683.50	63
<b>80 Rental Subtotal</b>	<b>\$2,650.00</b>	<b>\$1,077.00</b>	<b>\$1,166.50</b>	<b>\$1,483.50</b>	<b>44</b>
<b>90 Fitness</b>					
12-90-513400 Wages Fitness Center Suprs	40,500.00	2,898.51	10,375.17	30,124.83	26
12-90-534600 Fitness Maintenance	4,000.00	0.00	0.00	4,000.00	0
12-90-534700 Fitness Maintenance Supplies	3,000.00	0.00	0.00	3,000.00	0
12-90-538000 Recreation Supplies	200.00	0.00	0.00	200.00	0
12-90-591309 Personal Training	2,700.00	690.00	1,695.00	1,005.00	63
12-90-591310 Early Morning Aerobics	3,500.00	302.00	1,899.00	1,601.00	54
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
<b>90 Fitness Subtotal</b>	<b>\$56,900.00</b>	<b>\$3,890.51</b>	<b>\$13,969.17</b>	<b>\$42,930.83</b>	<b>25</b>
<b>12 Recreation Fund Subtotal</b>	<b>\$1,277,280.00</b>	<b>\$98,856.50</b>	<b>\$305,837.49</b>	<b>\$971,442.51</b>	<b>24</b>
<b>Expenditure Subtotal</b>	<b>\$1,277,280.00</b>	<b>\$98,856.50</b>	<b>\$305,837.49</b>	<b>\$971,442.51</b>	<b>24</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$588,370.00</b>	<b>-\$28,555.56</b>	<b>-\$123,835.36</b>	<b>21</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$588,370.00</b>	<b>-\$28,555.56</b>	<b>-\$123,835.36</b>	<b>21</b>
<b>13 Audit Fund</b>					
<b>Revenue</b>					
<b>13 Audit Fund</b>					
<b>10 Administration</b>					

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13-10-410100 Real Estate Taxes	18,000.00	0.00	0.00	18,000.00	0
13-10-430100 Interest Savings	250.00	6.05	17.47	232.53	7
<b>10 Administration Subtotal</b>	<b>\$18,250.00</b>	<b>\$6.05</b>	<b>\$17.47</b>	<b>\$18,232.53</b>	<b>0</b>
<b>13 Audit Fund Subtotal</b>	<b>\$18,250.00</b>	<b>\$6.05</b>	<b>\$17.47</b>	<b>\$18,232.53</b>	<b>0</b>
<b>Revenue Subtotal</b>	<b>\$18,250.00</b>	<b>\$6.05</b>	<b>\$17.47</b>	<b>\$18,232.53</b>	<b>0</b>
<b>Expenditure</b>					
<b>13 Audit Fund</b>					
<b>10 Administration</b>					
13-10-524000 Other Professional Services	1,800.00	1,800.00	1,800.00	0.00	100
13-10-528000 Audit	20,000.00	11,500.00	11,500.00	8,500.00	58
<b>10 Administration Subtotal</b>	<b>\$21,800.00</b>	<b>\$13,300.00</b>	<b>\$13,300.00</b>	<b>\$8,500.00</b>	<b>61</b>
<b>13 Audit Fund Subtotal</b>	<b>\$21,800.00</b>	<b>\$13,300.00</b>	<b>\$13,300.00</b>	<b>\$8,500.00</b>	<b>61</b>
<b>Expenditure Subtotal</b>	<b>\$21,800.00</b>	<b>\$13,300.00</b>	<b>\$13,300.00</b>	<b>\$8,500.00</b>	<b>61</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$3,550.00</b>	<b>-\$13,293.95</b>	<b>-\$13,282.53</b>	<b>374</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$3,550.00</b>	<b>-\$13,293.95</b>	<b>-\$13,282.53</b>	<b>374</b>
<b>14 Liability Fund</b>					
<b>Revenue</b>					
<b>14 Liability Fund</b>					
<b>10 Administration</b>					
14-10-410100 Real Estate Taxes	130,000.00	0.00	0.00	130,000.00	0
14-10-430100 Interest Savings	2,000.00	401.14	1,128.24	871.76	56
<b>10 Administration Subtotal</b>	<b>\$132,000.00</b>	<b>\$401.14</b>	<b>\$1,128.24</b>	<b>\$130,871.76</b>	<b>1</b>
<b>14 Liability Fund Subtotal</b>	<b>\$132,000.00</b>	<b>\$401.14</b>	<b>\$1,128.24</b>	<b>\$130,871.76</b>	<b>1</b>
<b>Revenue Subtotal</b>	<b>\$132,000.00</b>	<b>\$401.14</b>	<b>\$1,128.24</b>	<b>\$130,871.76</b>	<b>1</b>
<b>Expenditure</b>					
<b>14 Liability Fund</b>					
<b>10 Administration</b>					
14-10-511000 Salary Full-Time	85,240.00	5,384.22	20,879.62	64,360.38	24
14-10-552000 Park/Facility Inspection Software M	2,500.00	0.00	0.00	2,500.00	0
14-10-553000 Building/Contents Insurance	26,000.00	0.00	159.50	25,840.50	1
14-10-554000 General Liability	13,500.00	0.00	0.00	13,500.00	0
14-10-555000 Public Official Insurance	1,000.00	0.00	0.00	1,000.00	0
14-10-556000 Automobile Insurance	3,250.00	0.00	0.00	3,250.00	0
14-10-557000 Workers Comp Insurance.	23,500.00	5,808.00	8,513.00	14,987.00	36
14-10-558000 Unemployment Insurance	8,000.00	0.00	672.26	7,327.74	8
<b>10 Administration Subtotal</b>	<b>\$162,990.00</b>	<b>\$11,192.22</b>	<b>\$30,224.38</b>	<b>\$132,765.62</b>	<b>19</b>
<b>14 Liability Fund Subtotal</b>	<b>\$162,990.00</b>	<b>\$11,192.22</b>	<b>\$30,224.38</b>	<b>\$132,765.62</b>	<b>19</b>
<b>Expenditure Subtotal</b>	<b>\$162,990.00</b>	<b>\$11,192.22</b>	<b>\$30,224.38</b>	<b>\$132,765.62</b>	<b>19</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$30,990.00</b>	<b>-\$10,791.08</b>	<b>-\$29,096.14</b>	<b>94</b>

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After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$30,990.00</b>	<b>-\$10,791.08</b>	<b>-\$29,096.14</b>	<b>94</b>
<b>15 Imrf Fund</b>					
<b>Revenue</b>					
<b>15 Imrf Fund</b>					
<b>10 Administration</b>					
15-10-410100 Real Estate Taxes	80,000.00	481.98	1,352.78	78,647.22	2
15-10-430100 Interest Savings	1,800.00	3.89	12.44	1,787.56	1
<b>10 Administration Subtotal</b>	<b>\$81,800.00</b>	<b>\$485.87</b>	<b>\$1,365.22</b>	<b>\$80,434.78</b>	<b>2</b>
<b>15 Imrf Fund Subtotal</b>	<b>\$81,800.00</b>	<b>\$485.87</b>	<b>\$1,365.22</b>	<b>\$80,434.78</b>	<b>2</b>
<b>Revenue Subtotal</b>	<b>\$81,800.00</b>	<b>\$485.87</b>	<b>\$1,365.22</b>	<b>\$80,434.78</b>	<b>2</b>
<b>Expenditure</b>					
<b>15 Imrf Fund</b>					
<b>10 Administration</b>					
15-10-500000 Plug Account	0.00	3,980.80	3,980.80	-3,980.80	*100
15-10-518000 IMRF	60,000.00	0.00	10,436.59	49,563.41	17
<b>10 Administration Subtotal</b>	<b>\$60,000.00</b>	<b>\$3,980.80</b>	<b>\$14,417.39</b>	<b>\$45,582.61</b>	<b>24</b>
<b>15 Imrf Fund Subtotal</b>	<b>\$60,000.00</b>	<b>\$3,980.80</b>	<b>\$14,417.39</b>	<b>\$45,582.61</b>	<b>24</b>
<b>Expenditure Subtotal</b>	<b>\$60,000.00</b>	<b>\$3,980.80</b>	<b>\$14,417.39</b>	<b>\$45,582.61</b>	<b>24</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$21,800.00</b>	<b>-\$3,494.93</b>	<b>-\$13,052.17</b>	<b>-60</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$21,800.00</b>	<b>-\$3,494.93</b>	<b>-\$13,052.17</b>	<b>-60</b>
<b>16 Scholarship Fund</b>					
<b>Revenue</b>					
<b>16 Scholarship Fund</b>					
<b>10 Administration</b>					
16-10-430100 Interest Savings	125.00	5.48	15.95	109.05	13
16-10-470110 Scholarship Donations	1,000.00	50.00	50.00	950.00	5
16-10-470300 Memorial Donations	750.00	0.00	0.00	750.00	0
<b>10 Administration Subtotal</b>	<b>\$1,875.00</b>	<b>\$55.48</b>	<b>\$65.95</b>	<b>\$1,809.05</b>	<b>4</b>
<b>16 Scholarship Fund Subtotal</b>	<b>\$1,875.00</b>	<b>\$55.48</b>	<b>\$65.95</b>	<b>\$1,809.05</b>	<b>4</b>
<b>Revenue Subtotal</b>	<b>\$1,875.00</b>	<b>\$55.48</b>	<b>\$65.95</b>	<b>\$1,809.05</b>	<b>4</b>
<b>Expenditure</b>					
<b>16 Scholarship Fund</b>					
<b>10 Administration</b>					
16-10-570110 Scholarship Donations	2,000.00	0.00	0.00	2,000.00	0
16-10-570300 Memorial Donations	750.00	0.00	0.00	750.00	0
<b>10 Administration Subtotal</b>	<b>\$2,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,750.00</b>	<b>0</b>
<b>16 Scholarship Fund Subtotal</b>	<b>\$2,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,750.00</b>	<b>0</b>
<b>Expenditure Subtotal</b>	<b>\$2,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,750.00</b>	<b>0</b>
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>-\$875.00</b>	<b>\$55.48</b>	<b>\$65.95</b>	<b>-8</b>

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After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>-\$875.00</b>	<b>\$55.48</b>	<b>\$65.95</b>	<b>-8</b>
<b>18 Fica Fund</b>					
<b>Revenue</b>					
<b>18 Fica Fund</b>					
<b>10 Administration</b>					
18-10-410100 Real Estate Taxes	60,000.00	0.00	0.00	60,000.00	0
18-10-430100 Interest Savings	2,200.00	351.06	987.18	1,212.82	45
<b>10 Administration Subtotal</b>	<b>\$62,200.00</b>	<b>\$351.06</b>	<b>\$987.18</b>	<b>\$61,212.82</b>	<b>2</b>
<b>18 Fica Fund Subtotal</b>	<b>\$62,200.00</b>	<b>\$351.06</b>	<b>\$987.18</b>	<b>\$61,212.82</b>	<b>2</b>
<b>Revenue Subtotal</b>	<b>\$62,200.00</b>	<b>\$351.06</b>	<b>\$987.18</b>	<b>\$61,212.82</b>	<b>2</b>
<b>Expenditure</b>					
<b>18 Fica Fund</b>					
<b>10 Administration</b>					
18-10-519000 FICA	82,500.00	5,383.58	19,355.98	63,144.02	23
18-10-519100 Medicare	20,000.00	1,259.04	4,529.78	15,470.22	23
<b>10 Administration Subtotal</b>	<b>\$102,500.00</b>	<b>\$6,642.62</b>	<b>\$23,885.76</b>	<b>\$78,614.24</b>	<b>23</b>
<b>18 Fica Fund Subtotal</b>	<b>\$102,500.00</b>	<b>\$6,642.62</b>	<b>\$23,885.76</b>	<b>\$78,614.24</b>	<b>23</b>
<b>Expenditure Subtotal</b>	<b>\$102,500.00</b>	<b>\$6,642.62</b>	<b>\$23,885.76</b>	<b>\$78,614.24</b>	<b>23</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$40,300.00</b>	<b>-\$6,291.56</b>	<b>-\$22,898.58</b>	<b>57</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$40,300.00</b>	<b>-\$6,291.56</b>	<b>-\$22,898.58</b>	<b>57</b>
<b>19 Police Fund</b>					
<b>Revenue</b>					
<b>19 Police Fund</b>					
<b>10 Administration</b>					
19-10-410100 Real Estate Taxes	5,000.00	0.00	0.00	5,000.00	0
19-10-430100 Interest Savings	500.00	122.96	345.19	154.81	69
<b>10 Administration Subtotal</b>	<b>\$5,500.00</b>	<b>\$122.96</b>	<b>\$345.19</b>	<b>\$5,154.81</b>	<b>6</b>
<b>19 Police Fund Subtotal</b>	<b>\$5,500.00</b>	<b>\$122.96</b>	<b>\$345.19</b>	<b>\$5,154.81</b>	<b>6</b>
<b>Revenue Subtotal</b>	<b>\$5,500.00</b>	<b>\$122.96</b>	<b>\$345.19</b>	<b>\$5,154.81</b>	<b>6</b>
<b>Expenditure</b>					
<b>19 Police Fund</b>					
<b>10 Administration</b>					
19-10-512000 Safety Event Expense	1,500.00	0.00	0.00	1,500.00	0
19-10-524000 Other Prof Services	1,750.00	144.85	434.55	1,315.45	25
19-10-590000 Capitial Expenditures	5,000.00	0.00	0.00	5,000.00	0
<b>10 Administration Subtotal</b>	<b>\$8,250.00</b>	<b>\$144.85</b>	<b>\$434.55</b>	<b>\$7,815.45</b>	<b>5</b>
<b>19 Police Fund Subtotal</b>	<b>\$8,250.00</b>	<b>\$144.85</b>	<b>\$434.55</b>	<b>\$7,815.45</b>	<b>5</b>
<b>Expenditure Subtotal</b>	<b>\$8,250.00</b>	<b>\$144.85</b>	<b>\$434.55</b>	<b>\$7,815.45</b>	<b>5</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$2,750.00</b>	<b>-\$21.89</b>	<b>-\$89.36</b>	<b>3</b>

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After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$2,750.00</b>	<b>-\$21.89</b>	<b>-\$89.36</b>	<b>3</b>
<b>20 Paving/Lighting Fund</b>					
<b>Revenue</b>					
<b>20 Paving/Lighting Fund</b>					
<b>10 Administration</b>					
20-10-410100 Real Estate Taxes	33,000.00	0.00	0.00	33,000.00	0
20-10-430100 Interest Savings	150.00	4.53	12.99	137.01	9
<b>10 Administration Subtotal</b>	<b>\$33,150.00</b>	<b>\$4.53</b>	<b>\$12.99</b>	<b>\$33,137.01</b>	<b>0</b>
<b>20 Paving/Lighting Fund Subtotal</b>	<b>\$33,150.00</b>	<b>\$4.53</b>	<b>\$12.99</b>	<b>\$33,137.01</b>	<b>0</b>
<b>Revenue Subtotal</b>	<b>\$33,150.00</b>	<b>\$4.53</b>	<b>\$12.99</b>	<b>\$33,137.01</b>	<b>0</b>
<b>Expenditure</b>					
<b>20 Paving/Lighting Fund</b>					
<b>10 Administration</b>					
20-10-564000 Park Improvements	37,000.00	2,176.50	2,176.50	34,823.50	6
<b>10 Administration Subtotal</b>	<b>\$37,000.00</b>	<b>\$2,176.50</b>	<b>\$2,176.50</b>	<b>\$34,823.50</b>	<b>6</b>
<b>20 Paving/Lighting Fund Subtotal</b>	<b>\$37,000.00</b>	<b>\$2,176.50</b>	<b>\$2,176.50</b>	<b>\$34,823.50</b>	<b>6</b>
<b>Expenditure Subtotal</b>	<b>\$37,000.00</b>	<b>\$2,176.50</b>	<b>\$2,176.50</b>	<b>\$34,823.50</b>	<b>6</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$3,850.00</b>	<b>-\$2,171.97</b>	<b>-\$2,163.51</b>	<b>56</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$3,850.00</b>	<b>-\$2,171.97</b>	<b>-\$2,163.51</b>	<b>56</b>
<b>35 Long Term Capital Replacement</b>					
<b>Revenue</b>					
<b>35 Long Term Capital Replacement</b>					
<b>10 Administration</b>					
35-10-430100 Interest Savings	7,000.00	0.00	1,963.78	5,036.22	28
<b>10 Administration Subtotal</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$1,963.78</b>	<b>\$5,036.22</b>	<b>28</b>
<b>35 Long Term Capital Replacement Subtotal</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$1,963.78</b>	<b>\$5,036.22</b>	<b>28</b>
<b>Revenue Subtotal</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$1,963.78</b>	<b>\$5,036.22</b>	<b>28</b>
<b>Revenue</b>					
<b>35 Long Term Capital Replacement</b>					
<b>10 Administration</b>					
35-10-480100 Transfer From Other Funds	70,000.00	0.00	0.00	70,000.00	0
<b>10 Administration Subtotal</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>0</b>
<b>35 Long Term Capital Replacement Subtotal</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>0</b>
<b>Revenue Subtotal</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>0</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$63,000.00</b>	<b>\$0.00</b>	<b>\$1,963.78</b>	<b>-3</b>
<b>37 Bond &amp; Int Fund</b>					
<b>Revenue</b>					
<b>37 Bond &amp; Int Fund</b>					
<b>10 Administration</b>					
37-10-410100 Real Estate Taxes	1,577,250.00	0.00	0.00	1,577,250.00	0

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37-10-430100 Interest Savings	11,000.00	14.33	40.30	10,959.70	0
<b>10 Administration Subtotal</b>	<b>\$1,588,250.00</b>	<b>\$14.33</b>	<b>\$40.30</b>	<b>\$1,588,209.70</b>	<b>0</b>
<b>37 Bond &amp; Int Fund Subtotal</b>	<b>\$1,588,250.00</b>	<b>\$14.33</b>	<b>\$40.30</b>	<b>\$1,588,209.70</b>	<b>0</b>
<b>Revenue Subtotal</b>	<b>\$1,588,250.00</b>	<b>\$14.33</b>	<b>\$40.30</b>	<b>\$1,588,209.70</b>	<b>0</b>
<b>Expenditure</b>					
<b>37 Bond &amp; Int Fund</b>					
<b>10 Administration</b>					
37-10-524000 Other Professional Services	30.00	0.00	0.00	30.00	0
37-10-588000 Principal	1,477,000.00	0.00	0.00	1,477,000.00	0
37-10-588100 Interest	76,003.00	0.00	0.00	76,003.00	0
<b>10 Administration Subtotal</b>	<b>\$1,553,033.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,553,033.00</b>	<b>0</b>
<b>37 Bond &amp; Int Fund Subtotal</b>	<b>\$1,553,033.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,553,033.00</b>	<b>0</b>
<b>Expenditure Subtotal</b>	<b>\$1,553,033.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,553,033.00</b>	<b>0</b>
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$35,217.00</b>	<b>\$14.33</b>	<b>\$40.30</b>	<b>0</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$35,217.00</b>	<b>\$14.33</b>	<b>\$40.30</b>	<b>0</b>
<b>46 Park Improvement Fund</b>					
<b>Revenue</b>					
<b>46 Park Improvement Fund</b>					
<b>10 Administration</b>					
46-10-430100 Interest Savings	74,000.00	11,601.32	26,888.32	47,111.68	36
46-10-470100 Grants	511,200.00	0.00	0.00	511,200.00	0
46-10-470120 Bond Proceeds	3,029,000.00	0.00	3,029,000.00	0.00	100
<b>10 Administration Subtotal</b>	<b>\$3,614,200.00</b>	<b>\$11,601.32</b>	<b>\$3,055,888.32</b>	<b>\$558,311.68</b>	<b>85</b>
<b>46 Park Improvement Fund Subtotal</b>	<b>\$3,614,200.00</b>	<b>\$11,601.32</b>	<b>\$3,055,888.32</b>	<b>\$558,311.68</b>	<b>85</b>
<b>Revenue Subtotal</b>	<b>\$3,614,200.00</b>	<b>\$11,601.32</b>	<b>\$3,055,888.32</b>	<b>\$558,311.68</b>	<b>85</b>
<b>Expenditure</b>					
<b>46 Park Improvement Fund</b>					
<b>10 Administration</b>					
46-10-524000 Other Professional Services	28,500.00	0.00	28,343.00	157.00	99
46-10-525000 Engineering	438,000.00	0.00	14,625.47	423,374.53	3
46-10-560000 Computer Upgrades	75,000.00	6,023.92	6,023.92	68,976.08	8
46-10-564000 Park/Building Improvements	1,040,330.00	9,193.34	15,066.59	1,025,263.41	1
46-10-567700 Vehicles Equipment	24,000.00	0.00	0.00	24,000.00	0
<b>10 Administration Subtotal</b>	<b>\$1,605,830.00</b>	<b>\$15,217.26</b>	<b>\$64,058.98</b>	<b>\$1,541,771.02</b>	<b>4</b>
<b>46 Park Improvement Fund Subtotal</b>	<b>\$1,605,830.00</b>	<b>\$15,217.26</b>	<b>\$64,058.98</b>	<b>\$1,541,771.02</b>	<b>4</b>
<b>Expenditure Subtotal</b>	<b>\$1,605,830.00</b>	<b>\$15,217.26</b>	<b>\$64,058.98</b>	<b>\$1,541,771.02</b>	<b>4</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$2,008,370.00</b>	<b>-\$3,615.94</b>	<b>\$2,991,829.34</b>	<b>149</b>
<b>Other Financing Use</b>					
<b>46 Park Improvement Fund</b>					
<b>10 Administration</b>					

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
46-10-588000 Transfers to Other Funds	520,000.00	0.00	0.00	520,000.00	0
<b>10 Administration Subtotal</b>	<b>\$520,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$520,000.00</b>	<b>0</b>
<b>46 Park Improvement Fund Subtotal</b>	<b>\$520,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$520,000.00</b>	<b>0</b>
<b>Other Financing Use Subtotal</b>	<b>\$520,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$520,000.00</b>	<b>0</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$1,488,370.00</b>	<b>-\$3,615.94</b>	<b>\$2,991,829.34</b>	<b>201</b>



## MEMORANDUM TO THE BOARD OF COMMISSIONERS

April 11, 2023

Parks Report



### Maintenance

The parks department has been busy with spring cleanup. Mother nature has not been very easy on us so far this spring. With the heavy wet snow, high winds, and damaging storms we have been busy trying to keep up with cleanup.

All park bathrooms have been opened for the season. The outside drinking fountains will be turned on as soon as night time temperatures stay above freezing. All portable restrooms have been placed in the parks.

Park staff replaced all old exterior doors on Mix Park shelter that have a handicap accessible sill. The old doors had no sill at all so there was a gap under all the doors. This allowed lots of debris and insects to get into bathroom areas.

Staff were able to get Hawk Prairie mowed before all the heavy rains and flooding.

All fire extinguishers that are kept in our vehicles, equipment, and buildings throughout our parks have been inspected and tested by "FYR-FYTER INC." this month. They test, recharge, or replace any defective fire extinguishers we have. This is a yearly check to make sure we are following OSHA regulations.



### Sports

Spring sports are in full swing. We will be maintaining soccer fields to include painting the lines, mowing, and general maintenance. We will be grooming and mowing ball diamonds for OHS softball this spring also.



### General

Mix Playground has been removed By "Kids Around The World". They will refurbish and reconstruct our old playground in another country for kids to play on and enjoy! Park Staff will start assembling the new playground as soon as the weather permits.

Respectfully submitted,

A handwritten signature in black ink that reads "Brent Suter". The signature is written in a cursive style.

Brent Suter

Assistant Superintendent of Parks and Facilities

**MEMORANDUM TO THE BOARD OF COMMISSIONERS**

April 11, 2023

Nash Facilities Report



**Nash Facility**

On April 1<sup>st</sup> we started to drain the pool in preparation for the pool improvements. The pool took four days to drain and is now ready for the contractor to start the repairs. The contractor, RimFlow, was originally scheduled to start on the third or fourth, but they had delays in their last job which pushed them back and they wanted to give their staff time to rest and enjoy the Easter Holiday with their families. RimFlow will now be here on Monday the tenth to start the project. They will work long hours and weekends to make sure they keep the dead line of April 23<sup>rd</sup>. We will allow them to work as much as they want while the building is open to the public. Maintenance staff have already drained the spa and cleaned it with Muriatic acid to remove the discoloration caused by the high iron content of the city water. Staff have also started the deep cleaning of the lockers so we can open them back up for patrons to use as soon as possible. Once RimFlow has completed the repairs we will start filling the pool and if all goes well we should have the pool filled, chemicals and water temperature regulated and ready to open on May 1<sup>st</sup>.

In preparation for the hiring of a Deputy Superintendent of Facilities at Nash we have decided to turn the old pool office into the new Superintendents office. We had a contractor install a new door on the north side of the office for better access in and out of the office. The staff has done some touch up painting and we are putting in a new desk. This will be a nice sized office for the Supervisor and we can utilize the smaller maintenance office for other plans down the road.

The chiller is scheduled to start up the second week in May and that date will be determined by the temperatures outside. We could even start up sooner if temperatures start getting in the seventies. Last year the chiller ran good with very few issues, and we have the same expectations this year. Knowing it is one of the older mechanicals in the building there is always the possibility issues may arise.



**General**

Staff is doing a great job keeping the building clean and safe for patrons. Set ups are going well and staff work as a team to be sure all events are setup on time and accurately.

Respectfully Submitted,

A handwritten signature in black ink that reads "Andy Egyed". The signature is written in a cursive, flowing style.


Andy Egyed

Superintendent of Parks and Facilities

**MEMORANDUM TO THE BOARD OF COMMISSIONERS**

April 11, 2023

Superintendent of Recreation Report

 **Recreation Department**

March continued with a significant increase in participation over 2022. The significant increase was seen in Special Events with increase in dance registration and the addition of the Brunch Pairing at Cork and Tap. Significant increases were also seen in General Recreation with addition of two nerf events, Taft Day during Spring break, 5<sup>th</sup> and 6<sup>th</sup> grade lock in and Drop in and Play. Fitness hit record numbers with Tai Chi, increased enrollment in Early Rise with Aimee and increased in personal training. A Spring Pickleball Tournament was also added that increased participation in Athletics.

	2022	2023		Change
January	445	900	102%	455.00
February	505	865	71%	360.00
March	1042	1642	58%	600.00

Staff wrapped up program masters and planning has begun for Fall 2023. Staff will be meeting on April 13 for a brainstorming session to discuss favorites, new additions and ideas to keep programming exciting for our patrons. Summer programming will feature many new outdoor additions as well as the return of favorites with Pop Up and Play and Art in the Park. Heather Braden joined us during her Spring Break from NIU and helped plan many of the outdoor activities she will be assisting us with this summer. Heather will be utilized as a recreation assistant, fitness center supervisor and Camp OPD fill in when needed.

Budget review and training took place this month with Kelley and Caleb as they continue to be new to the system and the programming involved in each account.

 **Aquatics**

Swimming lessons will be on hiatus this month due to the pool closure. Many parents are opting to drive to Pecatonica for lessons to keep kids involved. Preliminary numbers are at 160 for May. Catch the Wave is excited about the retention with the closure and the parents that chose the option to continue swim in Pecatonica for the month. Water Yoga participation is increasing and will return permanently at the 11:30 a.m. slot on Wednesdays. Water aerobics participants are enjoying the change of pace it offers.

Guards will be having 2 - four-hour trainings during April to keep skills up while the pool is closed. In the month of March both the Oregon Fire Department and Illinois State Police Swat Team used the pool at no charge for training and certification.

 **Fitness Center**

An Echelon Smart Mirror has been added to the TRX Room. The Smart Mirror offers fitness classes on demand and live in person. Midwest Commercial Fitness arranged for us to have a 30 day trial of the mirror before we

decide if we are purchasing. Comment cards will be available for patrons to provide feedback on the mirror.

Tai Chi continues to be a popular addition on Saturdays and we have two classes now for Saturday mornings. Two students did the weight orientation for 7<sup>th</sup> & 8<sup>th</sup> grade during March.

A Fitness Center Supervisor will remain on duty when school is out. To cover the additional shifts for the summer we have hired Abbi Virgil to fill the additional shifts as well as utilizing Heather Braden for recreation programming and as a supervisor.



### **Village of Progress/OCEC**

The Village of Progress Winter Games Medal Ceremony was a tremendous success. We had 76 people enjoy the ceremony. Special thank you to Dr. Heidi Deininger, our guest speaker; Erin Folk, our MC; Mark Tremble, Miles Beske, Zach Hall and Andy Eckardt for providing music; and the recreation staff, including Neal Trainor for all the work put into making the day amazing. The athletes were all given Winter Games shirts, posters adorned the walls with the athletes and their towns and flowers were given with the medals. After the ceremony everyone enjoyed dancing with the crowd. The recreation days will resume in late April. The Village and OCEC will be joining us on April 6 for an Easter Egg Hunt organized by Caleb Jenks.



### **Marketing**

Marketing continues with Facebook as the primary source. March contained many programs with photos that were posted and caused a surge in followers, reach and engagement. Facebook continues to be the largest reach area. We continue to submit weekly newspaper articles to The Ogle County Life and Oregon Republican Reporter. A marketing meeting was held with Stahr Media for plans for summer 2023.



### **Children's Center**

The Children's Center visited the Ukulele Station on a walking field trip prior to Spring Break. Mrs. Teresa and Mrs. Crandall will be conducting parent/teacher conferences in April. They have also been asked to complete the Kindergarten evaluations for OES. In the past, OES teachers have visited to evaluate. OES provided the evaluation sheets and believe the teachers will provide better feedback for placement for the fall. This is a compliment to the program our teachers have created. We added our fertilized eggs to the incubator on April 5 and will be watching closely over the next 21 days for baby chicks.



### **Blood Drive**

Our next blood drive will be held on Monday, April 24. Thank you to Robin Champlain for making the phone calls. Appointment slots are filling up quickly.



### **Summer Music & Fun**

Teresa Nehr Korn has taken the lead for Concerts in the Park, Music and More at the Market and a new addition of our End of Summer Family Fun

Night. All acts have been booked as well as sponsorship secured. We will be working together to complete contracts and invoices. An exciting addition this summer will be a new rain location. The Hagemann family has generously offered us The River's Edge Experience as a rain location at no charge. Without the Coliseum the past two summers we have had to ask bands to lock in a rain date which proves very difficult. Luckily, we have not had to use it. The River's Edge will provide us with a location in case of bad weather. Our final summer event, End of Summer Family Fun, will be held on Tuesday, August 8 at River's Edge Experience and will feature music, inflatables, fairy hair, bingo, food trucks, games and will also allow us to honor our volunteers. Teresa will also be teaching Preschool in the Park as well as the popular Culinary Kids that has been on hiatus since Covid.



### **Angel Ball Donation**

Saturday, March 18 Erin Folk, Teresa Nehrkorn and myself fulfilled the donation from the Oregon Park District and Cork and Tap from the Angel Ball Auction. The item was a food and wine pairing for eight people. Dirk Meminger of Byron was the winning bidder and chose the date. Working with Cork and Tap we planned and prepared a menu that would pair with several different wines. The 3 hour meal featured appetizers, soup, salad, entrée and dessert that was served to the table. It was a wonderful evening giving back and the table provided tips for our efforts. The tips were donated back to the Village of Progress. It was a wonderful evening and hope the Oregon Park District is able to provide the donation again.

Respectfully Submitted,

A handwritten signature in cursive script that reads "Tina L. Ketter".

Tina Ketter, CPRP  
Superintendent of Recreation

## MEMORANDUM TO THE BOARD OF COMMISSIONERS

April 11, 2023

### Business Administration Report



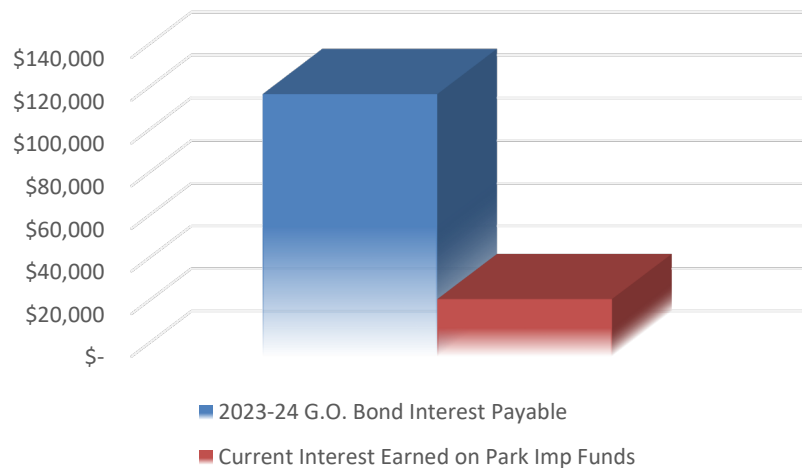
#### Financial Review

The March 2023 Treasurers Report is included in the Board Packet. The District finished the month of March with a fund balance of \$4,674,227.43, which represents a reduction of \$287,455.50 (5.79%) from February.

The District continues to see increased interest earned per month. The Illinois Park District Liquid Asset Fund (IPDLAF) earned an interest yield of 4.66% in March, up from 4.46% in February.

The Districts G.O. Bond funds sold in January of this year at a rate 3.15% are receiving a great return on investment. The District could potentially earn more interest than paid in borrowing the funds early in 2024.

#### BOND INTEREST COMPARISON



#### Financial Audit Summary

- Corporate Fund overall revenues exceeded budget.
- Recreation Fund overall revenues exceeded budget.
- Overall change in net position: \$(128,554)
  - Reduction of \$29,837 in fund balance
  - Reduction of \$98,717 Capital Depreciation
- There were no internal control and negative audit findings.
- There were no outstanding Bonds or Leases at the conclusion of 2022.
- 2022 Overall Net Position Ending Balance: \$10,220,670



#### IT Infrastructure Improvements

The District will be installing new servers and workstations throughout the District in April. Overall improvements include two new servers that will support the internal network and video surveillance recordings. New workstations in each office, as well the front counter, children's center and fitness center will help keep all District equipment up to newer use and security standards. The District continues to utilize cloud based software to reduce on-site security, backup and safety concerns.

Respectfully Submitted,

Dan Griffin,  
Finance & Technology Administrator

**MEMORANDUM TO THE BOARD OF COMMISSIONERS**

April 11, 2023

Event and Adult Recreation Coordinator Report



**Special Events- April/ May**

The Easter egg hunt closed registration with 339 children. This includes traditional egg hunts for children in preschool through fourth grade, and a flashlight egg hunt after sunset for children in fifth and sixth grade. We will also host a smaller egg hunt for Village of Progress Consumers and Ogle County Education Cooperative students.

On Saturday April 22<sup>nd</sup>, the first ever Pelican Watch event will take place at the Park East Observation Deck. This event will feature educational interactives, wildlife viewing with binoculars purchased through the recent Ogle Natural Areas Alliance Grant, and free coffee while it lasts. The pelican watch will be a free drop-in program.

The spring flower and plant sale on May 6<sup>th</sup> currently has 8 vendors registered, and the early bird deadline for discounted vendor registration is April 15<sup>th</sup>.



**Adult Programs and Classes**

Food and beverage pairings continue to be the most popular adult program. The spring brunch and mimosas pairing had 75 people register, and the upcoming margaritas pairing with Hector's Cocina on April 27 already has 41 people registered.

Nature-themed programs are gaining some traction and enrollment. 15 people are registered for the spring frog hike on April 15, and 12 people are registered for the birds, bison and brews van trip, 6 people are registered for our tour of the historic Franklin Creek Grist Mill on May 17.



**Misc**

I have recently completed a CPRP examination preparatory course and intend to take the examination later this spring, exact date is yet to be determined.

Respectfully submitted.

A handwritten signature in black ink, appearing to read "Caleb Jenks".

Caleb Jenks  
Events & Adult Programming Coordinator



**MEMORANDUM TO THE BOARD OF COMMISSIONERS**

April 11th, 2023

Athletic Coordinator Report



**Spring Soccer**

Soccer has returned to Park West! We have a total of 222 participants in our Spring Soccer program with age groups ranging from U6 to U15. Games started on Saturday April 1st, when Oregon hosted the opening week at Park West. The Parks department did a fantastic job cleaning up following a bad storm the previous night. Despite the cold windy day, we were able to play all of our scheduled games. The season will run through May 6th, with games being hosted in Oregon, Byron and Stillman Valley. Winnebago, Polo and Pecatonica are also sending limited teams to play in certain age groups.



**Women's 3 V 3 Basketball**

Our Women's 3v3 Basketball league is returning to Nash with our first games on Wednesday April 5th. We have 6 teams registered and the season will feature a regular season of 5 weeks, followed by an end of season tournament.



**Baseball and Softball**

Planning is well underway for the 2023 baseball and softball season. We have 176 players for age divisions 7-14 years old. This is in comparison to 194 last year. Coaches are being secured and the rest of the planning is underway. Skills assessments and drafts will be scheduled as soon as coaches are found. Practices are scheduled to start as soon as soccer ends, during the week of May 8th, and games are slated to begin the week of May 23<sup>rd</sup>. OPD will be administering the Softball leagues again, and Byron the Baseball leagues.



**2023 Spring Pickleball Tournament**

On Tuesday March 28<sup>th</sup>, we held our annual Spring Pickleball Tournament with a full roster of 8 doubles teams. It was a fun and competitive night of Pickleball with local players, and players from Beloit, Machesney Park, Cherry Valley and Dekalb.

A handwritten signature in black ink that reads "Lesley Sheffield".

Lesley Sheffield  
Athletic Coordinator

# MEMORANDUM TO THE BOARD OF COMMISSIONERS

April 11, 2023

## Recreation Program Coordinator Report



### **Extended Time**

The students have been enjoying the warmer weather which allows them to have some outside play. Our obscure holiday activities continue into the month of April with Rainbow day being celebrated on April 3 and Animal Cracker Day coming up on April 18. The staff do a great job keeping the students engaged and overseeing the activities.



### **Drop in Playtime**

Drop in Playtime is still a favorite activity. Parents like meeting with each other while their children have a safe space to play. We average 19 kids and 16 parents each week with some of the families being regulars who come every week. Some grandparents even come to join the fun.



### **St. Patrick's Day Fun**

Our third monthly art class for kids aged 5-12 took place on March 8. Nineteen kids made leprechauns with dirt, grass seed and knee highs, leprechaun slime and decorated cookies. A few games of Bingo were played as well. The kids all had a great time.

After this event was over for the public, the kids from ET came over and made leprechauns and decorated cookies. They all reported having a great time as well.



### **Fifth and Sixth Grade Lock in**

Fifty-seven fifth and sixth graders attended this event on March 10. They had a blast with the inflatables, swimming with kids their age, doing games in the gym and playing Bingo. It appeared everyone was having lots of fun.



### **Nerf Nights**

Forty-six 6-12 year olds attended this event on March 17. They enjoyed shooting targets in the Prairie Room as well as playing capture the flag in the gym. At the end of the evening, everyone went into the gym for a huge game of free-for-all shooting. All the kids reported having a great time. Several of the parents said it was a great idea as the kids can get together with friends at home, but that is only a couple of kids at a time. One older brother said he wished an event like this would happen for kids his age. Nerf nights will continue to be a thing with a variety of ages and groups.

We had a drop in Nerf afternoon on March 29. Twenty-three 6-12 year olds shot targets, played capture the flag and ran the gauntlet for points. All reported having a great time as well.



### **Upcoming Programs**

I will be taking 8 seniors to a matinee showing of Grumpy Old Men at Circa 21 in Rock Island on April 12. Registration for the second trip to Circa 21 to see Mamma Mia closes on May 8.

Planning for Camp OPD is almost complete. I will be putting the finishing touches on the schedules in the next week or two and preparing my list of needs for the summer. I am creating journals for each week so the students can keep up with writing throughout the summer and we will be visiting the library weekly to check out books for the students to read. Staffing for the summer is mostly set and staff training planning has begun. Stay tuned for more details in May.

Respectively submitted,

A handwritten signature in cursive script that reads "Kelley Huston".

Kelley Huston  
Recreation Program Coordinator