



AGENDA  
REGULAR MEETING OF THE  
OREGON PARK DISTRICT BOARD OF COMMISSIONERS  
TUESDAY, AUGUST 13, 2024, AT 6:00 P.M.  
ONSITE MEETING: BOARD ROOM

REGULAR MEETING AGENDA

- 1) CALL TO ORDER
- 2) ROLL CALL
- 3) RECOGNITION OF VISITORS
- 4) APPROVAL OF MINUTES
  - A. REGULAR MEETING MINUTES OF JULY 9, 2024
- 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. ELECTRIC AGGREGATION CONTRACT - NASH

B. COMMUNITY SOLAR PROGRAM  
C. AUTUMN ON PARADE PERMIT USE  
I. PARK EAST - OCTOBER 5, 2024

8) COMMISSIONERS COMMENTS

9) DIRECTORS COMMENTS

10) PRESIDENTS COMMENTS

11) ADJOURNMENT

NEXT REGULAR MEETING - SEPTEMBER 10, 2024 @ 6:00 PM

**Oregon Park District Board of Commissioners  
Nash Recreation Center ~ Board Room  
304 So. Fifth Street  
Oregon, Illinois  
Regular Meeting Minutes  
July 9, 2024**

Brian Beckman, President, called the Regular Meeting to order at 5:00 p.m.

PRESENT: Brian Beckman, Josh Messenger, Mark Tremble, Dan Engelkes, George Howe

ABSENT: None.

OTHERS PRESENT: Erin Folk, Executive Director; Dan Griffin, Finance Administrator; Tina Ketter; Supt. of Recreation, Brent Suter, Supt. of Parks; Haley Mizner, Board Secretary

VISITORS PRESENT: Jennifer Larson

RECOGNITION OF VISITORS:

There were no visitors in attendance who wished to address the board.

APPROVAL OF MINUTES

Mr. Beckman asked for a motion to approve the Regular Meeting Minutes of June 11, 2024.

Motion by George Howe, seconded by Mark Tremble, the Regular Meeting Minutes of June 11, 2024, be approved as presented. Roll Call: Josh Messenger, Dan Engelkes- Abstain (wasn't present at June 11, 2024 Regular Board Meeting), Mark Tremble, George Howe, Brian Beckman- yes. MOTION PASSED UNANIMOUS.

Treasurer's Report

Mr. Beckman stated that the June Treasurer's report was submitted and was available at [oregonpark.org](http://oregonpark.org).

Mr. Beckman asked if there were any questions for Dan or Erin regarding the Treasurer's report.

Motion by Mark Tremble, seconded by Dan Engelkes, the June Treasurer's Report be approved. Roll Call: Dan Engelkes, Mark Tremble, George Howe, Josh Messenger, Brian Beckman - yes. MOTION PASSED UNANIMOUS.

#### Accounts Payable

Mr. Beckman stated that the accounts payable had been submitted for review. He asked Ms. Folk if there were any comments that she wanted to add.

Ms. Folk stated that they receive electric bills for every site on park property. She stated that they will see the electric bills paid twice in the accounts payable because they split the bills in half. She stated that 50% of it is accounted towards the corporate fund, and 50% to the recreation fund.

There were no additional questions regarding the Accounts Payable.

Motion by Josh Messenger, seconded by Brian Beckman, the Accounts Payable for June of 2024 be approved as presented. Roll Call: Mark Tremble, George Howe, Josh Messenger, Dan Engelkes, Brian Beckman - yes. MOTION PASSED UNANIMOUS.

#### REPORTS

Director's Report- Ms. Folk stated that she wanted to review some of the worthy highlights from the Winter/Spring Survey. She stated that they had 132 survey respondents. She stated that in her opinion, she does think this is a good number of responses as it does represent a significant number of people that they sent the survey to. She stated that 75% of those that did respond were residents. She stated that 97.7% of the total respondents either identified themselves as very satisfied or satisfied. She stated that that type of response was great to receive. She stated that 81% of respondents agreed that their quality of life was improved by the park district, or they do provide an increase in their property tax value. She stated that 75.2% of the respondents believed that the fees and charges were of good value. She stated that she believes that this is a key component in this survey. She stated that most people are hearing about park district activities through social media and email, whereas in the past it was mainly through the activity guide.

Ms. Folk stated that the second quarter participation is continuing to trend in the right direction. She stated that they continue to increase their participation on a monthly basis. She stated that

pass and fee revenue is projected to surpass the revenue they were collecting pre-covid on passes, daily fees, and memberships. She stated that right now, halfway through the year, they have already collected 88% of what they were anticipating for the year. She stated that they projected \$114,000 for the year, but she thinks they will be around \$160,000-\$170,000 in revenue. She stated that they continue to increase facility and pool participation.

Mr. Tremble stated that there may be a correlation with the participation numbers going up and more people receiving information through social media and email. Ms. Folk stated that they have a good social media following, and the town seems to be very social media driven. Mr. Howe stated that he has seen a ramp up in views on the social media posts.

Ms. Folk stated that financially, they are in very good shape.

Ms. Folk stated that the district had two employees of the month for the month of June- Jennifer Larson and Carol Wig. She stated that Jennifer is a new addition to the park district. She stated that Jennifer has the job of weekend duty and does a fantastic job of it. She stated that early one Sunday morning, she saw Jennifer blowing off the walking path after a bad storm had hit the night before. She stated that she was not told to do this but took it upon herself to do it. She stated that they appreciate people who are willing to take the extra step. She congratulated Jennifer and stated that she appreciates everything that she has already done for the district. Ms. Folk stated that the other employee of the month was Carol Wig who works in the fitness center. She stated that a couple weeks ago they had significant flooding that came in the back door. She stated that when Carol arrived on Monday, she cleaned it all up so that they were still able to open on time without any disruption to the users. She stated that this continues to show that they have dedicated individuals who are willing to go above and beyond and continue to be Caring, Creative, and Community-Focused.

There were no additional questions or comments for Ms. Folk

#### Committee Meetings

Mr. Beckman stated that there were no committee reports.

Parks Report - Included in Board Packet. Mr. Suter stated that the primer arrived for the pool renovation. He stated that they are ready for that project. He stated that they are going to start

sealcoating at the parks. He thanked Jennifer and stated that she was a great addition to their parks and takes pride in her job.

Jennifer stated that she never realized before how much was being done. She stated that she thinks there is a higher standard in the parks and people see that.

Mr. Suter welcomed any additional questions or comments.

There were no additional questions or comments for Mr. Suter.

Recreation Report - Included in Board Packet. Mrs. Ketter congratulated Jennifer. She stated that the staff is busy and are five weeks down, five weeks left of summer. She stated that they are prepping for the Family Fun night on August 6, 2024.

Mrs. Ketter stated that they are going to start a competitive basketball program with a travel league. She stated that they have been working with the varsity basketball coaches to get the program together to participate in the Eastland basketball league.

Mrs. Ketter welcomed any questions from commissioners.

There were no additional questions or comments for Mrs. Ketter.

Administrative Report - Included in Board Packet. Mr. Griffin stated that they received their first tax distribution last month. He stated that they also received the first half of the OSLAD grant proceeds.

There were no additional questions or comments.

BUSINESS (unfinished)- None.

BUSINESS (new)-

Resolution 24-07-09: Bank Authorization

Mr. Beckman stated that the district has presented Resolution 24-07-09 for review. He stated that the resolution outlines the district's authorization specifics for bank transaction authority. He welcomed any questions for Erin.

There were no additional questions or comments.

Motion by Dan Engelkes, seconded by George Howe, Resolution 24-07-09: Bank Authorization be approved as presented. Roll Call: George Howe, Josh Messenger, Dan Engelkes, Mark Tremble, Brian Beckman - yes. MOTION PASSED UNANIMOUS.

#### COMMISSIONERS COMMENTS

Mr. Howe congratulated Jennifer and stated that it is great to have someone like her who goes the extra mile. He stated that he thinks the competitive league is very valuable and is a great idea.

Mr. Engelkes congratulated Jennifer. He stated that it is hard to find employees who take the initiative and do something without being asked.

Mr. Tremble congratulated Jennifer. He stated that he had a conversation with one of the park workers and they said that Brent is the finest employer they have ever had.

Mr. Messenger stated that Jennifer has the parks looking great on the weekends. He stated that with the travel league it would be nice to try and keep the kids here versus going to other areas.

#### DIRECTOR'S COMMENTS

Ms. Folk stated that Tina and Lesley have had a willingness to try and find ways to make the travel league happen. She stated that if they can bridge the gap with this program, it will be beneficial to all.

#### PRESIDENT'S COMMENTS

Mr. Beckman congratulated Jennifer and stated that they truly appreciate everything she does to make the parks look awesome.

#### ADJOURN

Motion by Dan Engelkes, seconded by Mark Tremble, the meeting adjourned at 5:22 P.M. ALL WERE IN FAVOR.

Respectfully Submitted,



Haley Mizner



# OREGON PARK DISTRICT

FISCAL YEAR  
2024

## MONTHLY FINANCIAL REPORT

July 2024

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 District's annual budget will be noted.

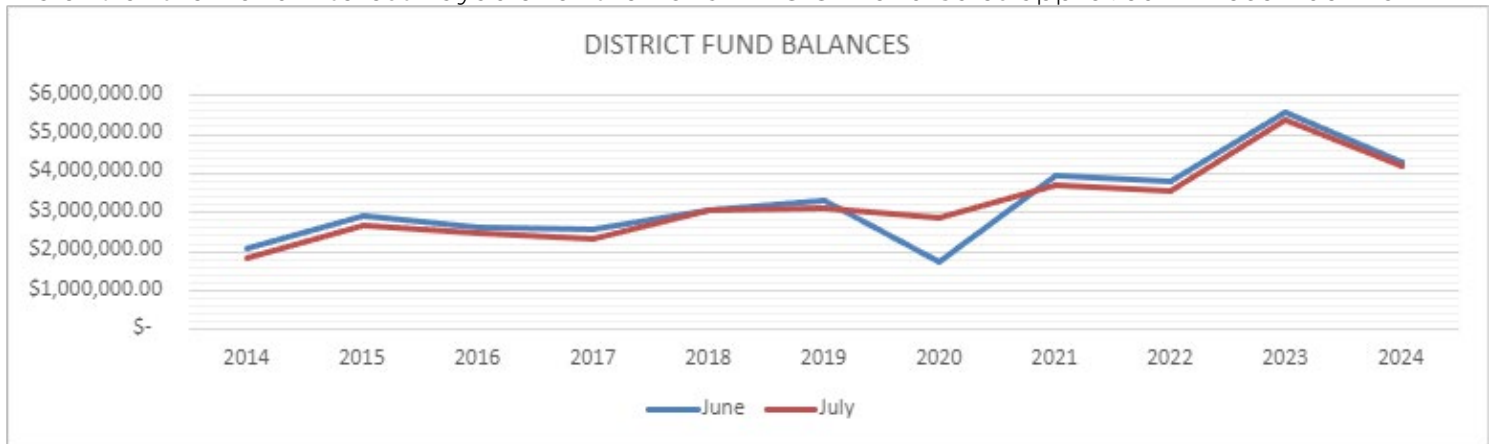
**BANKING FUND BALANCES**


FUND	JULY 2024	JUNE 2024	JULY 2023	-	% CH.	JULY 2022
General Checking	\$22,620.50	\$86,647.41	\$56,851.22	↓	-60.21%	\$34,212.31
Payroll Checking	\$38,566.01	\$30,344.07	\$122,894.13	↓	-68.6%	\$67,475.53
Corporate Fund	\$493,287.40	\$596,413.98	\$374,172.74	↑	31.83%	\$779,342.78
Recreation Fund	\$589,915.98	\$658,705.25	\$297,281.56	↑	98.44%	\$516,751.70
Audit Fund	\$4,319.49	\$4,225.06	\$10,912.30	↓	-60.4%	\$14,383.34
Liability Fund	\$67,375.35	\$75,542.34	\$118,402.02	↓	-45.7%	\$130,530.14
IMRF Fund	\$200,769.42	\$203,766.30	\$196,524.57	↓	-66.1%	\$165,271.04
Scholarship Fund	\$61,513.06	\$61,805.33	\$63,749.72	↓	-3.51%	\$61,285.07
Social Security Fund	\$76,828.82	\$87,528.38	\$109,139.88	↓	-29.6 %	\$145,128.75
Police Fund	\$25,701.98	\$26,348.65	\$38,476.92	↓	-33.2%	\$36,880.11
Paving Fund	\$24,590.29	\$24,403.30	\$22,047.47	↑	11.53%	\$15,964.90
Long-Term Capital	\$447,389.06	\$445,448.74	\$288,276.54	↑	55.19%	\$277,200.03
Bond/Int Fund	\$832,959.98	\$823,937.38	\$840,977.89	↓	-0.95%	\$781,917.85
Park Imp Fund	\$1,445,350.99	\$1,170,368.98	\$2,849,899.58	↓	-49.3%	\$546,718.96
<b>TOTAL</b>	<b>\$4,331,188.33</b>	<b>\$4,295,485.17</b>	<b>\$5,389,606.54</b>	<b>↓</b>	<b>-22.18%</b>	<b>\$3,573,062.51</b>

**Financial Notes:**

The District closed the month of July with unaudited fund balances \$35,703.16 (0.83%) greater than the month of June. The primary cause of the increase in overall fund balances is the receipt of 50% of the Park East OSLAD Grant, totaling \$300,000. The District received its second tax disbursement from the 2023 tax year, totaling \$11,124.42.

Stillman Banks interest rate during July varied between 0.10 - 1.41%, while the Illinois Park District Liquid Asset Fund (IPDLAF) was 5.15 %. The total Interest earned was \$16,378.36. The District continues to earn significant interest on the 2023 General Obligation Bond Receipts, representing 145.61% of the Bond Interest Payable for the 2023-24 G.O. Bond Sales approved in December 2022.



  
 Adam Metz, Treasurer



**MONTHLY BUDGET REPORT**  
07/01/2024 To 07/31/2024

Oregon Park District  
FY 2024

\*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	631,750.00	2,481.96	356,076.13	275,673.87	56
01-10-410200 Replacement Tax Current	64,000.00	9,173.79	36,485.10	27,514.90	57
01-10-430100 Interest Savings	12,000.00	1,826.51	9,027.52	2,972.48	75
01-10-460100 Misc Income	2,000.00	1,260.00	1,317.92	682.08	66
01-10-470100 Grants	4,000.00	0.00	0.00	4,000.00	0
<b>10 Administration Subtotal</b>	<b>\$713,750.00</b>	<b>\$14,742.26</b>	<b>\$402,906.67</b>	<b>\$310,843.33</b>	<b>56</b>
<b>20 Parks</b>					
01-20-460100 Misc. Income	50.00	0.00	555.00	-505.00	1,110
<b>20 Parks Subtotal</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$555.00</b>	<b>-\$505.00</b>	<b>1,110</b>
<b>01 Corporate Fund Subtotal</b>	<b>\$713,800.00</b>	<b>\$14,742.26</b>	<b>\$403,461.67</b>	<b>\$310,338.33</b>	<b>57</b>
<b>Revenue Subtotal</b>	<b>\$713,800.00</b>	<b>\$14,742.26</b>	<b>\$403,461.67</b>	<b>\$310,338.33</b>	<b>57</b>
<b>Expenditure</b>					
<b>01 Corporate Fund</b>					
<b>10 Administration</b>					
01-10-511000 Salary Full-Time	235,500.00	21,373.26	137,195.13	98,304.87	58
01-10-513000 Wages Part-Time	67,500.00	8,253.08	45,589.39	21,910.61	68
01-10-515000 Health/Life Insurance	195,000.00	13,807.92	110,454.53	84,545.47	57
01-10-521000 Software/Website Maint	41,000.00	561.00	13,105.90	27,894.10	32
01-10-521200 Equipment Maintenance	6,000.00	561.00	3,421.04	2,578.96	57
01-10-522000 Printing / Publication	9,500.00	21.84	3,068.49	6,431.51	32
01-10-522100 Community Planning/Events	13,000.00	85.36	13,250.42	-250.42	102
01-10-523000 Legal Fees	25,000.00	4,052.50	10,158.20	14,841.80	41
01-10-524000 Other Professional Services	18,000.00	293.95	1,817.94	16,182.06	10
01-10-526000 Dues & Subscriptions	13,000.00	70.00	12,985.78	14.22	100
01-10-527000 Car/Phone Allowance	7,250.00	491.83	4,012.91	3,237.09	55
01-10-527100 Staff Training	10,400.00	917.94	3,955.01	6,444.99	38
01-10-527200 Travel Expenses	500.00	0.00	484.85	15.15	97
01-10-529000 Postage / Rental	1,250.00	102.11	765.80	484.20	61
01-10-531000 Office Supplies	1,250.00	75.95	496.95	753.05	40
01-10-533000 Tools / Equipment	250.00	0.00	0.00	250.00	0
01-10-541000 Electric	65,000.00	7,077.03	35,755.44	29,244.56	55
01-10-542000 Water & Sewer	20,000.00	2,152.14	13,200.79	6,799.21	66
01-10-543000 Natural Gas	22,000.00	1,332.81	17,279.72	4,720.28	79
01-10-544000 Telephone/Internet	5,750.00	461.84	2,871.81	2,878.19	50
01-10-587000 Sundry / Bank Exp	500.00	18.70	118.08	381.92	24
01-10-589000 Commissioners Expenses	1,000.00	12.50	12.50	987.50	1

**MONTHLY BUDGET REPORT**  
07/01/2024 To 07/31/2024

Oregon Park District  
FY 2024

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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>\$759,400.00</b>	<b>\$61,722.76</b>	<b>\$430,000.68</b>	<b>\$329,399.32</b>	<b>57</b>
<b>20 Parks</b>					
01-20-511000 Salary Full-Time	190,500.00	22,194.51	118,370.72	72,129.28	62
01-20-513000 Wages Part-Time	42,000.00	7,861.90	22,973.19	19,026.81	55
01-20-514100 Wages Part-Time Seasonal	35,000.00	14,168.00	20,811.00	14,189.00	59
01-20-521100 Contractual Maintenance	16,000.00	110.00	2,780.34	13,219.66	17
01-20-526000 Dues & Subscriptions	8,000.00	0.00	8,000.00	0.00	100
01-20-527100 Staff Training/Dues	3,850.00	57.54	3,575.43	274.57	93
01-20-527200 Uniforms/Cell/Travel	4,000.00	180.01	2,142.57	1,857.43	54
01-20-529200 Toilet Rental	8,250.00	735.00	3,221.98	5,028.02	39
01-20-533000 Tools / Equipment	11,000.00	10.99	2,775.29	8,224.71	25
01-20-534000 Equip/Grounds Maint/Repair	25,000.00	2,090.74	10,150.16	14,849.84	41
01-20-534200 Parks & Facility Supplies	43,500.00	4,900.83	29,864.71	13,635.29	69
01-20-534500 Park Development/Construction	10,000.00	927.19	10,117.67	-117.67	101
01-20-536000 Gas & Oil	21,000.00	2,297.87	6,882.19	14,117.81	33
01-20-545000 Garbage Disposal	8,000.00	735.80	2,862.75	5,137.25	36
<b>20 Parks Subtotal</b>	<b>\$426,100.00</b>	<b>\$56,270.38</b>	<b>\$244,528.00</b>	<b>\$181,572.00</b>	<b>57</b>
<b>01 Corporate Fund Subtotal</b>	<b>\$1,185,500.00</b>	<b>\$117,993.14</b>	<b>\$674,528.68</b>	<b>\$510,971.32</b>	<b>57</b>
<b>Expenditure Subtotal</b>	<b>\$1,185,500.00</b>	<b>\$117,993.14</b>	<b>\$674,528.68</b>	<b>\$510,971.32</b>	<b>57</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$471,700.00</b>	<b>-\$103,250.88</b>	<b>-\$271,067.01</b>	<b>57</b>
<b>Other Financing Source</b>					
<b>01 Corporate Fund</b>					
<b>10 Administration</b>					
01-10-480100 Transfer From Other Funds	300,000.00	0.00	300,000.00	0.00	100
<b>10 Administration Subtotal</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>100</b>
<b>01 Corporate Fund Subtotal</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>100</b>
<b>Other Financing Source Subtotal</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$171,700.00</b>	<b>-\$103,250.88</b>	<b>\$28,932.99</b>	<b>-17</b>
<b>12 Recreation Fund</b>					
<b>Revenue</b>					
<b>12 Recreation Fund</b>					
<b>10 Administration</b>					
12-10-410100 Real Estate Taxes	507,250.00	1,862.38	267,189.53	240,060.47	53
12-10-410700 Gift Certificates Sold	1,500.00	0.00	0.00	1,500.00	0
12-10-420110 Nash Resident Annual	30,000.00	2,458.01	32,095.70	-2,095.70	107
12-10-420111 Nash Non-Res Annual	8,500.00	517.67	9,812.77	-1,312.77	115
12-10-420112 Nash Resident Quarterly	11,000.00	450.00	8,514.00	2,486.00	77
12-10-420113 Nash Non-Res Quarterly	3,200.00	0.00	1,613.63	1,586.37	50
12-10-420114 Nash Resident Daily	17,500.00	2,638.00	16,307.50	1,192.50	93

**MONTHLY BUDGET REPORT**  
07/01/2024 To 07/31/2024

Oregon Park District  
FY 2024

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
12-10-420115 Nash Non-Res Daily	6,000.00	1,022.00	7,149.50	-1,149.50	119
12-10-420116 Nash Res Monthly	7,000.00	1,121.00	7,732.70	-732.70	110
12-10-420117 Nash Non-Res Monthly	1,750.00	70.00	1,839.00	-89.00	105
12-10-420156 Nash Corporate	25,000.00	1,710.85	21,218.11	3,781.89	85
12-10-420157 \$1 Day / 10 Punch	5,000.00	589.00	5,279.70	-279.70	106
12-10-430100 Interest Savings	6,000.00	2,221.81	11,301.00	-5,301.00	188
12-10-441110 Locker Rentals	750.00	96.00	590.00	160.00	79
12-10-441150 Court Fees	450.00	15.00	341.00	109.00	76
12-10-460000 Sponsorship Donations	5,000.00	5,000.00	5,000.00	0.00	100
12-10-460100 Miscellaneous Income	1,500.00	3,025.00	4,993.45	-3,493.45	333
<b>10 Administration Subtotal</b>	<b>\$637,400.00</b>	<b>\$22,796.72</b>	<b>\$400,977.59</b>	<b>\$236,422.41</b>	<b>63</b>
<b>40 Aquatics</b>					
12-40-491230 Swim Lessons Level I thru VI	10,000.00	965.96	7,046.47	2,953.53	70
12-40-491331 Water Aerobics	18,000.00	2,041.75	17,342.75	657.25	96
12-40-491512 Pool Special Events	1,000.00	0.00	0.00	1,000.00	0
<b>40 Aquatics Subtotal</b>	<b>\$29,000.00</b>	<b>\$3,007.71</b>	<b>\$24,389.22</b>	<b>\$4,610.78</b>	<b>84</b>
<b>50 Athletics</b>					
12-50-491210 Little Athletes	1,350.00	0.00	1,784.00	-434.00	132
12-50-491240 Soccer	33,000.00	10,260.00	37,149.30	-4,149.30	113
12-50-491241 K - 1st Grade Basketball	2,800.00	0.00	0.00	2,800.00	0
12-50-491243 Basketball 2-5 Boys	4,400.00	0.00	725.00	3,675.00	16
12-50-491244 Basketball 2-5 Girls	3,200.00	250.00	475.00	2,725.00	15
12-50-491245 T-Ball	3,400.00	0.00	2,639.50	760.50	78
12-50-491246 Little League	3,200.00	0.00	2,241.00	959.00	70
12-50-491247 Jr. Girls Softball	3,800.00	0.00	3,901.00	-101.00	103
12-50-491248 Intermediate Girls Softball	3,500.00	0.00	1,610.00	1,890.00	46
12-50-491250 Leon Gasmund	3,500.00	0.00	1,331.50	2,168.50	38
12-50-491251 Sandy Koufax	3,800.00	12.00	2,393.00	1,407.00	63
12-50-491255 Coaches Pitch	4,000.00	0.00	3,617.00	383.00	90
12-50-491258 Athletic Camps	13,000.00	2,542.00	15,448.00	-2,448.00	119
12-50-491265 Girls Minor League	3,200.00	0.00	3,708.00	-508.00	116
12-50-491268 6th Grade Sports	6,500.00	900.00	3,610.00	2,890.00	56
12-50-491350 Adult Recreation Leagues	8,500.00	450.00	3,605.00	4,895.00	42
12-50-491530 Sports Special Events	4,500.00	3,903.00	6,206.50	-1,706.50	138
<b>50 Athletics Subtotal</b>	<b>\$105,650.00</b>	<b>\$18,317.00</b>	<b>\$90,443.80</b>	<b>\$15,206.20</b>	<b>86</b>
<b>60 General Recreation</b>					
12-60-491100 Children's Center P.S.	31,000.00	0.00	21,147.50	9,852.50	68
12-60-491101 CC Summer Camp/Computer Class	1,000.00	22.00	397.00	603.00	40
12-60-491201 Extended Time	40,000.00	5,178.00	14,006.00	25,994.00	35
12-60-491214 No School Days	4,000.00	0.00	1,451.00	2,549.00	36

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
12-60-491215 Youth Tumbling	15,000.00	361.40	10,189.40	4,810.60	68
12-60-491288 Youth Recreation	12,000.00	2,159.80	5,084.15	6,915.85	42
12-60-491376 Summer Camp	35,000.00	6,862.96	27,463.53	7,536.47	78
12-60-491388 Adult Recreation	30,000.00	183.00	15,707.70	14,292.30	52
12-60-491414 General Bus Trips	3,000.00	0.00	0.00	3,000.00	0
12-60-491509 Temp - Flamingo Bingo	0.00	165.00	315.00	-315.00	*100
12-60-491510 Spl Events - Concerts	10,000.00	0.00	8,460.00	1,540.00	85
12-60-491511 Spl Events - Holiday	2,700.00	0.00	0.00	2,700.00	0
12-60-491512 Spl Events - Spring/Summer	800.00	142.00	910.80	-110.80	114
12-60-491513 Spl Events - Fall/Winter	4,800.00	18.00	4,380.80	419.20	91
12-60-491521 Farm Market / Plant	150.00	0.00	838.00	-688.00	559
<b>60 General Recreation Subtotal</b>	<b>\$189,450.00</b>	<b>\$15,092.16</b>	<b>\$110,350.88</b>	<b>\$79,099.12</b>	<b>58</b>
<b>70 Concessions</b>					
12-70-450100 Product Sales	250.00	0.00	48.59	201.41	19
12-70-450130 Sales Commissions	100.00	0.00	73.70	26.30	74
<b>70 Concessions Subtotal</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$122.29</b>	<b>\$227.71</b>	<b>35</b>
<b>80 Rental</b>					
12-80-441100 Nash Rental	12,500.00	177.00	9,939.50	2,560.50	80
12-80-441110 Outside Rentals	4,000.00	812.00	3,721.50	278.50	93
12-80-441130 Dog Park Fees	1,750.00	65.00	1,737.00	13.00	99
<b>80 Rental Subtotal</b>	<b>\$18,250.00</b>	<b>\$1,054.00</b>	<b>\$15,398.00</b>	<b>\$2,852.00</b>	<b>84</b>
<b>90 Fitness</b>					
12-90-491309 Personal Training	4,500.00	1,590.00	12,896.10	-8,396.10	287
12-90-491310 Early Morning Aerobics	6,500.00	1,846.25	16,885.68	-10,385.68	260
<b>90 Fitness Subtotal</b>	<b>\$11,000.00</b>	<b>\$3,436.25</b>	<b>\$29,781.78</b>	<b>-\$18,781.78</b>	<b>271</b>
<b>12 Recreation Fund Subtotal</b>	<b>\$991,100.00</b>	<b>\$63,703.84</b>	<b>\$671,463.56</b>	<b>\$319,636.44</b>	<b>68</b>
<b>Revenue Subtotal</b>	<b>\$991,100.00</b>	<b>\$63,703.84</b>	<b>\$671,463.56</b>	<b>\$319,636.44</b>	<b>68</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	250,000.00	0.00	100
<b>10 Administration Subtotal</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>100</b>
<b>12 Recreation Fund Subtotal</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>100</b>
<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>100</b>	
<b>Expenditure</b>					
<b>12 Recreation Fund</b>					
<b>10 Administration</b>					
12-10-511000 Salary Full-Time	67,750.00	7,623.84	40,660.48	27,089.52	60
12-10-512000 Rec Wages Part Time	5,000.00	918.00	2,572.50	2,427.50	51
12-10-513300 Wages Building Supervisor	44,000.00	4,563.89	27,316.48	16,683.52	62

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
12-10-522100 Advertising/Promotional/Volunteer	16,500.00	1,295.90	10,859.13	5,640.87	66
12-10-524100 Credit Card/Bank Charges	16,500.00	1,673.76	13,001.70	3,498.30	79
12-10-526000 Dues & Subscriptions	2,250.00	0.00	345.00	1,905.00	15
12-10-527000 Car/Phone Allowance	4,750.00	349.92	2,721.41	2,028.59	57
12-10-527100 Staff Training	4,000.00	896.96	2,276.26	1,723.74	57
12-10-527200 Travel Expenses	300.00	0.00	0.00	300.00	0
12-10-531000 Office Supplies	2,000.00	259.45	779.97	1,220.03	39
12-10-532000 Community Outreach Programs	5,000.00	169.13	1,274.65	3,725.35	25
12-10-535000 First Aid Supplies	5,000.00	0.00	4,188.81	811.19	84
12-10-538000 Recreation Supplies	2,500.00	26.99	458.26	2,041.74	18
12-10-540000 Rec Activities & Engagement	6,600.00	1,022.15	4,323.71	2,276.29	66
12-10-541000 Electric	65,000.00	7,203.32	35,541.04	29,458.96	55
12-10-542000 Water & Sewer	20,000.00	2,152.13	14,560.70	5,439.30	73
12-10-543000 Natural Gas	22,000.00	1,332.80	17,279.73	4,720.27	79
12-10-544000 Telephone/Internet	5,750.00	461.85	2,542.07	3,207.93	44
12-10-587000 Sundry Expenses	100.00	0.00	0.00	100.00	0
12-10-590000 Capital Expenditures	5,000.00	3,000.00	3,000.00	2,000.00	60
<b>10 Administration Subtotal</b>	<b>\$300,000.00</b>	<b>\$32,950.09</b>	<b>\$183,701.90</b>	<b>\$116,298.10</b>	<b>61</b>
<b>30 Maintenance</b>					
12-30-511000 Salary Full-Time	150,750.00	16,170.24	101,584.80	49,165.20	67
12-30-513000 Wages Part-Time	26,000.00	1,870.51	12,343.20	13,656.80	47
12-30-521000 Software Maintenance	2,850.00	0.00	709.25	2,140.75	25
12-30-521100 Building Maintenance	30,000.00	1,140.46	7,571.31	22,428.69	25
12-30-521200 Equipment Maintenance	12,000.00	3,292.77	11,118.14	881.86	93
12-30-521300 Chiller Maint Startup	7,500.00	2,376.63	7,500.00	0.00	100
12-30-521400 Maintenance Agreements	31,000.00	1,674.68	14,148.52	16,851.48	46
12-30-527000 Car/Phone Allowance	1,600.00	124.32	1,045.29	554.71	65
12-30-527100 Staff Training	3,500.00	0.00	2,142.47	1,357.53	61
12-30-533000 Tools / Equipment	1,500.00	349.00	839.84	660.16	56
12-30-533100 Custodial Equipment	4,000.00	0.00	1,655.92	2,344.08	41
12-30-534000 Building Supplies	15,500.00	619.92	4,420.56	11,079.44	29
12-30-534400 Equipment Supplies	8,000.00	7.46	7,198.98	801.02	90
12-30-534500 Custodial Supplies	15,000.00	50.97	9,215.08	5,784.92	61
<b>30 Maintenance Subtotal</b>	<b>\$309,200.00</b>	<b>\$27,676.96</b>	<b>\$181,493.36</b>	<b>\$127,706.64</b>	<b>59</b>
<b>40 Aquatics</b>					
12-40-513200 Aquatic Management Fees	39,600.00	3,600.00	24,850.00	14,750.00	63
12-40-513500 Aquatic Operation Fees	136,000.00	12,480.58	88,726.95	47,273.05	65
12-40-527100 Staff Training	1,500.00	0.00	1,750.00	-250.00	117
12-40-533200 Aquatic Equip/Maint	8,500.00	743.35	2,552.15	5,947.85	30
12-40-534600 Aquatic Supplies	20,000.00	8,296.35	18,766.10	1,233.90	94

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12-40-591512 Pool Special Events	800.00	0.00	0.00	800.00	0
<b>40 Aquatics Subtotal</b>	<b>\$206,400.00</b>	<b>\$25,120.28</b>	<b>\$136,645.20</b>	<b>\$69,754.80</b>	<b>66</b>
<b>50 Athletics</b>					
12-50-511000 Salary Full-Time	52,500.00	5,902.14	31,478.08	21,021.92	60
12-50-513000 Wages Part-Time	5,500.00	2,352.00	3,745.00	1,755.00	68
12-50-513300 Wages Field Supervisor	600.00	0.00	241.50	358.50	40
12-50-527100 Staff Training	4,000.00	0.00	298.92	3,701.08	7
12-50-538000 Recreation Supplies	250.00	0.00	57.51	192.49	23
12-50-591210 Little Athletes	1,350.00	1,755.20	1,755.20	-405.20	130
12-50-591240 Soccer	23,000.00	316.50	13,134.24	9,865.76	57
12-50-591241 K - 1st Co-Ed Basketball	1,500.00	0.00	0.00	1,500.00	0
12-50-591243 Basketball 2-5 Boys	4,200.00	0.00	882.50	3,317.50	21
12-50-591244 Basketball 2-5 Girls	3,000.00	0.00	721.00	2,279.00	24
12-50-591245 T-Ball	1,400.00	44.99	1,251.23	148.77	89
12-50-591246 Little League	3,000.00	0.00	1,936.80	1,063.20	65
12-50-591247 Jr. Girls Softball	3,500.00	755.23	2,031.28	1,468.72	58
12-50-591248 Intermediate Girls Softball	3,000.00	546.73	666.73	2,333.27	22
12-50-591250 Leon Gasmund	3,300.00	170.00	1,146.23	2,153.77	35
12-50-591251 Sandy Koufax League	3,600.00	180.00	1,770.10	1,829.90	49
12-50-591255 Coaches Pitch	3,000.00	126.00	2,082.95	917.05	69
12-50-591258 Athletic Camps	12,750.00	2,466.81	8,561.31	4,188.69	67
12-50-591265 Girls Minor League	2,600.00	806.73	2,131.48	468.52	82
12-50-591268 6th Grade Sports	7,000.00	469.00	1,953.00	5,047.00	28
12-50-591350 Adult Recreation Leagues	7,250.00	19.63	1,842.69	5,407.31	25
12-50-591530 Sports Special Events	3,200.00	54.99	229.00	2,971.00	7
12-50-596240 Other Program Equipment	1,000.00	23.98	185.41	814.59	19
12-50-596250 Baseball Program Equipment	500.00	0.00	0.00	500.00	0
<b>50 Athletics Subtotal</b>	<b>\$151,000.00</b>	<b>\$15,989.93</b>	<b>\$78,102.16</b>	<b>\$72,897.84</b>	<b>52</b>
<b>60 General Recreation</b>					
12-60-511000 Salary Full Time	96,500.00	10,863.75	57,940.00	38,560.00	60
12-60-513000 Wages Part Time	6,125.00	1,494.50	3,171.00	2,954.00	52
12-60-527100 Staff Training	9,500.00	799.96	2,998.51	6,501.49	32
12-60-538000 Recreation Supplies	500.00	20.00	82.51	417.49	17
12-60-591100 Children's Center P.S	44,000.00	0.00	22,766.53	21,233.47	52
12-60-591101 CC Summer Camp/Computer Class	200.00	10.00	10.00	190.00	5
12-60-591201 Extended Time	26,000.00	0.00	8,597.41	17,402.59	33
12-60-591214 No School Days	3,600.00	-9.16	1,129.03	2,470.97	31
12-60-591215 Youth Tumbling	13,000.00	0.00	9,702.00	3,298.00	75
12-60-591288 Youth Recreation	9,000.00	370.98	2,057.88	6,942.12	23
12-60-591376 Summer Camp	26,000.00	7,644.82	12,477.46	13,522.54	48

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12-60-591388 Adult Recreation	26,000.00	83.00	14,526.39	11,473.61	56
12-60-591414 General Bus Trips	2,600.00	0.00	0.00	2,600.00	0
12-60-591510 Spl Events - Concerts	9,000.00	302.14	8,345.14	654.86	93
12-60-591511 Spl Events - Holiday	2,500.00	29.43	957.38	1,542.62	38
12-60-591512 Spl Events - Spring/Summer	2,250.00	0.00	188.38	2,061.62	8
12-60-591513 Spl Events - Fall/Winter	4,400.00	0.00	3,407.96	992.04	77
12-60-591521 Farm Market/Plant/Misc	0.00	0.00	16.24	-16.24	*100
<b>60 General Recreation Subtotal</b>	<b>\$281,175.00</b>	<b>\$21,609.42</b>	<b>\$148,373.82</b>	<b>\$132,801.18</b>	<b>53</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	5.00	0.00	3.00	2.00	60
<b>70 Concessions Subtotal</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$3.00</b>	<b>\$27.00</b>	<b>10</b>
<b>80 Rental</b>					
12-80-521200 Equipment Maintenance	800.00	0.00	150.67	649.33	19
12-80-538000 Recreation Supplies	1,200.00	107.52	2,210.21	-1,010.21	184
<b>80 Rental Subtotal</b>	<b>\$2,000.00</b>	<b>\$107.52</b>	<b>\$2,360.88</b>	<b>-\$360.88</b>	<b>118</b>
<b>90 Fitness</b>					
12-90-513400 Wages Fitness Center Suprs	44,000.00	4,240.75	24,636.31	19,363.69	56
12-90-534600 Fitness Maintenance	4,000.00	0.00	1,664.00	2,336.00	42
12-90-534700 Fitness Maintenance Supplies	3,000.00	0.00	3,000.00	0.00	100
12-90-538000 Recreation Supplies	200.00	0.00	0.00	200.00	0
12-90-591309 Personal Training	4,000.00	2,635.00	12,340.00	-8,340.00	309
12-90-591310 Early Morning Aerobics	4,500.00	2,024.00	8,768.00	-4,268.00	195
12-90-591323 Monthly Fitness Programming	0.00	499.99	499.99	-499.99	*100
12-90-599300 Aerobics Materials	200.00	0.00	0.00	200.00	0
<b>90 Fitness Subtotal</b>	<b>\$59,900.00</b>	<b>\$9,399.74</b>	<b>\$50,908.30</b>	<b>\$8,991.70</b>	<b>85</b>
<b>12 Recreation Fund Subtotal</b>	<b>\$1,309,705.00</b>	<b>\$132,853.94</b>	<b>\$781,588.62</b>	<b>\$528,116.38</b>	<b>60</b>
<b>Expenditure Subtotal</b>	<b>\$1,309,705.00</b>	<b>\$132,853.94</b>	<b>\$781,588.62</b>	<b>\$528,116.38</b>	<b>60</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$568,605.00</b>	<b>-\$69,150.10</b>	<b>\$139,874.94</b>	<b>-25</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$568,605.00</b>	<b>-\$69,150.10</b>	<b>\$139,874.94</b>	<b>-25</b>
<b>13 Audit Fund</b>					
<b>Revenue</b>					
<b>13 Audit Fund</b>					
<b>10 Administration</b>					
13-10-410100 Real Estate Taxes	24,000.00	87.90	12,611.44	11,388.56	53
13-10-430100 Interest Savings	75.00	6.53	44.24	30.76	59
<b>10 Administration Subtotal</b>	<b>\$24,075.00</b>	<b>\$94.43</b>	<b>\$12,655.68</b>	<b>\$11,419.32</b>	<b>53</b>
<b>13 Audit Fund Subtotal</b>	<b>\$24,075.00</b>	<b>\$94.43</b>	<b>\$12,655.68</b>	<b>\$11,419.32</b>	<b>53</b>
<b>Revenue Subtotal</b>	<b>\$24,075.00</b>	<b>\$94.43</b>	<b>\$12,655.68</b>	<b>\$11,419.32</b>	<b>53</b>
<b>Expenditure</b>					

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<b>13 Audit Fund</b>					
<b>10 Administration</b>					
13-10-528000 Audit	23,500.00	0.00	25,700.00	-2,200.00	109
<b>10 Administration Subtotal</b>	<b>\$23,500.00</b>	<b>\$0.00</b>	<b>\$25,700.00</b>	<b>-\$2,200.00</b>	<b>109</b>
<b>13 Audit Fund Subtotal</b>	<b>\$23,500.00</b>	<b>\$0.00</b>	<b>\$25,700.00</b>	<b>-\$2,200.00</b>	<b>109</b>
<b>Expenditure Subtotal</b>	<b>\$23,500.00</b>	<b>\$0.00</b>	<b>\$25,700.00</b>	<b>-\$2,200.00</b>	<b>109</b>
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$575.00</b>	<b>\$94.43</b>	<b>-\$13,044.32</b>	<b>-2,269</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$575.00</b>	<b>\$94.43</b>	<b>-\$13,044.32</b>	<b>-2,269</b>
<b>14 Liability Fund</b>					
<b>Revenue</b>					
<b>14 Liability Fund</b>					
<b>10 Administration</b>					
14-10-410100 Real Estate Taxes	120,000.00	440.02	63,127.43	56,872.57	53
14-10-430100 Interest Savings	2,250.00	168.14	1,586.81	663.19	71
<b>10 Administration Subtotal</b>	<b>\$122,250.00</b>	<b>\$608.16</b>	<b>\$64,714.24</b>	<b>\$57,535.76</b>	<b>53</b>
<b>14 Liability Fund Subtotal</b>	<b>\$122,250.00</b>	<b>\$608.16</b>	<b>\$64,714.24</b>	<b>\$57,535.76</b>	<b>53</b>
<b>Revenue Subtotal</b>	<b>\$122,250.00</b>	<b>\$608.16</b>	<b>\$64,714.24</b>	<b>\$57,535.76</b>	<b>53</b>
<b>Expenditure</b>					
<b>14 Liability Fund</b>					
<b>10 Administration</b>					
14-10-511000 Salary Full-Time	74,000.00	6,861.57	36,595.04	37,404.96	49
14-10-552000 Park/Facility Inspection Software M	2,600.00	0.00	2,698.00	-98.00	104
14-10-553000 Building/Contents Insurance	30,000.00	0.00	35,960.00	-5,960.00	120
14-10-554000 General Liability	15,000.00	0.00	14,927.00	73.00	100
14-10-555000 Public Official Insurance	750.00	0.00	719.00	31.00	96
14-10-556000 Automobile Insurance	4,500.00	0.00	3,252.00	1,248.00	72
14-10-557000 Workers Comp Insurance.	37,500.00	0.00	26,697.00	10,803.00	71
14-10-558000 Unemployment Insurance	10,500.00	1,913.58	7,846.76	2,653.24	75
<b>10 Administration Subtotal</b>	<b>\$174,850.00</b>	<b>\$8,775.15</b>	<b>\$128,694.80</b>	<b>\$46,155.20</b>	<b>74</b>
<b>14 Liability Fund Subtotal</b>	<b>\$174,850.00</b>	<b>\$8,775.15</b>	<b>\$128,694.80</b>	<b>\$46,155.20</b>	<b>74</b>
<b>Expenditure Subtotal</b>	<b>\$174,850.00</b>	<b>\$8,775.15</b>	<b>\$128,694.80</b>	<b>\$46,155.20</b>	<b>74</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$52,600.00</b>	<b>-\$8,166.99</b>	<b>-\$63,980.56</b>	<b>122</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$52,600.00</b>	<b>-\$8,166.99</b>	<b>-\$63,980.56</b>	<b>122</b>
<b>15 Imrf Fund</b>					
<b>Revenue</b>					
<b>15 Imrf Fund</b>					
<b>10 Administration</b>					
15-10-410100 Real Estate Taxes	30,000.00	110.00	15,782.64	14,217.36	53
15-10-430100 Interest Savings	5,000.00	775.64	4,208.31	791.69	84
<b>10 Administration Subtotal</b>	<b>\$35,000.00</b>	<b>\$885.64</b>	<b>\$19,990.95</b>	<b>\$15,009.05</b>	<b>57</b>



**MONTHLY BUDGET REPORT**  
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Oregon Park District  
FY 2024

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
<b>15 Imrf Fund Subtotal</b>	<b>\$35,000.00</b>	<b>\$885.64</b>	<b>\$19,990.95</b>	<b>\$15,009.05</b>	<b>57</b>
<b>Revenue Subtotal</b>	<b>\$35,000.00</b>	<b>\$885.64</b>	<b>\$19,990.95</b>	<b>\$15,009.05</b>	<b>57</b>
<b>Expenditure</b>					
<b>15 Imrf Fund</b>					
<b>10 Administration</b>					
15-10-518000 IMRF	55,000.00	3,882.52	29,962.81	25,037.19	54
<b>10 Administration Subtotal</b>	<b>\$55,000.00</b>	<b>\$3,882.52</b>	<b>\$29,962.81</b>	<b>\$25,037.19</b>	<b>54</b>
<b>15 Imrf Fund Subtotal</b>	<b>\$55,000.00</b>	<b>\$3,882.52</b>	<b>\$29,962.81</b>	<b>\$25,037.19</b>	<b>54</b>
<b>Expenditure Subtotal</b>	<b>\$55,000.00</b>	<b>\$3,882.52</b>	<b>\$29,962.81</b>	<b>\$25,037.19</b>	<b>54</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$20,000.00</b>	<b>-\$2,996.88</b>	<b>-\$9,971.86</b>	<b>50</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$20,000.00</b>	<b>-\$2,996.88</b>	<b>-\$9,971.86</b>	<b>50</b>
<b>16 Scholarship Fund</b>					
<b>Revenue</b>					
<b>16 Scholarship Fund</b>					
<b>10 Administration</b>					
16-10-430100 Interest Savings	50.00	5.23	36.54	13.46	73
16-10-470110 Scholarship Donations	750.00	0.00	221.50	528.50	30
16-10-470300 Memorial Donations	1,500.00	0.00	3,069.86	-1,569.86	205
<b>10 Administration Subtotal</b>	<b>\$2,300.00</b>	<b>\$5.23</b>	<b>\$3,327.90</b>	<b>-\$1,027.90</b>	<b>145</b>
<b>16 Scholarship Fund Subtotal</b>	<b>\$2,300.00</b>	<b>\$5.23</b>	<b>\$3,327.90</b>	<b>-\$1,027.90</b>	<b>145</b>
<b>Revenue Subtotal</b>	<b>\$2,300.00</b>	<b>\$5.23</b>	<b>\$3,327.90</b>	<b>-\$1,027.90</b>	<b>145</b>
<b>Expenditure</b>					
<b>16 Scholarship Fund</b>					
<b>10 Administration</b>					
16-10-570110 Scholarship Donations	2,500.00	297.50	2,237.50	262.50	90
16-10-570200 Chldrn Cntr/ET Donation	0.00	0.00	118.00	-118.00	*100
16-10-570250 Camp OPD Donations	0.00	0.00	125.00	-125.00	*100
16-10-570300 Memorial Donations	1,800.00	0.00	3,627.78	-1,827.78	202
<b>10 Administration Subtotal</b>	<b>\$4,300.00</b>	<b>\$297.50</b>	<b>\$6,108.28</b>	<b>-\$1,808.28</b>	<b>142</b>
<b>16 Scholarship Fund Subtotal</b>	<b>\$4,300.00</b>	<b>\$297.50</b>	<b>\$6,108.28</b>	<b>-\$1,808.28</b>	<b>142</b>
<b>Expenditure Subtotal</b>	<b>\$4,300.00</b>	<b>\$297.50</b>	<b>\$6,108.28</b>	<b>-\$1,808.28</b>	<b>142</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$2,000.00</b>	<b>-\$292.27</b>	<b>-\$2,780.38</b>	<b>139</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$2,000.00</b>	<b>-\$292.27</b>	<b>-\$2,780.38</b>	<b>139</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	220.01	31,563.71	28,436.29	53
18-10-430100 Interest Savings	3,250.00	246.83	2,035.98	1,214.02	63
<b>10 Administration Subtotal</b>	<b>\$63,250.00</b>	<b>\$466.84</b>	<b>\$33,599.69</b>	<b>\$29,650.31</b>	<b>53</b>

**MONTHLY BUDGET REPORT**  
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Oregon Park District  
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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
<b>18 Fica Fund Subtotal</b>	<b>\$63,250.00</b>	<b>\$466.84</b>	<b>\$33,599.69</b>	<b>\$29,650.31</b>	<b>53</b>
<b>Revenue Subtotal</b>	<b>\$63,250.00</b>	<b>\$466.84</b>	<b>\$33,599.69</b>	<b>\$29,650.31</b>	<b>53</b>
<b>Expenditure</b>					
<b>18 Fica Fund</b>					
<b>10 Administration</b>					
18-10-519000 FICA	76,000.00	9,049.89	45,533.18	30,466.82	60
18-10-519100 Medicare	18,000.00	2,116.51	10,648.89	7,351.11	59
<b>10 Administration Subtotal</b>	<b>\$94,000.00</b>	<b>\$11,166.40</b>	<b>\$56,182.07</b>	<b>\$37,817.93</b>	<b>60</b>
<b>18 Fica Fund Subtotal</b>	<b>\$94,000.00</b>	<b>\$11,166.40</b>	<b>\$56,182.07</b>	<b>\$37,817.93</b>	<b>60</b>
<b>Expenditure Subtotal</b>	<b>\$94,000.00</b>	<b>\$11,166.40</b>	<b>\$56,182.07</b>	<b>\$37,817.93</b>	<b>60</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$30,750.00</b>	<b>-\$10,699.56</b>	<b>-\$22,582.38</b>	<b>73</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$30,750.00</b>	<b>-\$10,699.56</b>	<b>-\$22,582.38</b>	<b>73</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	18.38	2,636.56	2,363.44	53
19-10-430100 Interest Savings	1,250.00	99.85	738.63	511.37	59
<b>10 Administration Subtotal</b>	<b>\$6,250.00</b>	<b>\$118.23</b>	<b>\$3,375.19</b>	<b>\$2,874.81</b>	<b>54</b>
<b>19 Police Fund Subtotal</b>	<b>\$6,250.00</b>	<b>\$118.23</b>	<b>\$3,375.19</b>	<b>\$2,874.81</b>	<b>54</b>
<b>Revenue Subtotal</b>	<b>\$6,250.00</b>	<b>\$118.23</b>	<b>\$3,375.19</b>	<b>\$2,874.81</b>	<b>54</b>
<b>Expenditure</b>					
<b>19 Police Fund</b>					
<b>10 Administration</b>					
19-10-512000 Safety Event Expense	1,000.00	620.00	740.00	260.00	74
19-10-524000 Other Prof Services	1,750.00	144.90	1,014.30	735.70	58
19-10-590000 Captial Expenditures	15,750.00	0.00	11,985.92	3,764.08	76
<b>10 Administration Subtotal</b>	<b>\$18,500.00</b>	<b>\$764.90</b>	<b>\$13,740.22</b>	<b>\$4,759.78</b>	<b>74</b>
<b>19 Police Fund Subtotal</b>	<b>\$18,500.00</b>	<b>\$764.90</b>	<b>\$13,740.22</b>	<b>\$4,759.78</b>	<b>74</b>
<b>Expenditure Subtotal</b>	<b>\$18,500.00</b>	<b>\$764.90</b>	<b>\$13,740.22</b>	<b>\$4,759.78</b>	<b>74</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$12,250.00</b>	<b>-\$646.67</b>	<b>-\$10,365.03</b>	<b>85</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$12,250.00</b>	<b>-\$646.67</b>	<b>-\$10,365.03</b>	<b>85</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	33,750.00	124.16	17,812.74	15,937.26	53
20-10-430100 Interest Savings	50.00	62.83	95.23	-45.23	190
<b>10 Administration Subtotal</b>	<b>\$33,800.00</b>	<b>\$186.99</b>	<b>\$17,907.97</b>	<b>\$15,892.03</b>	<b>53</b>

**MONTHLY BUDGET REPORT**  
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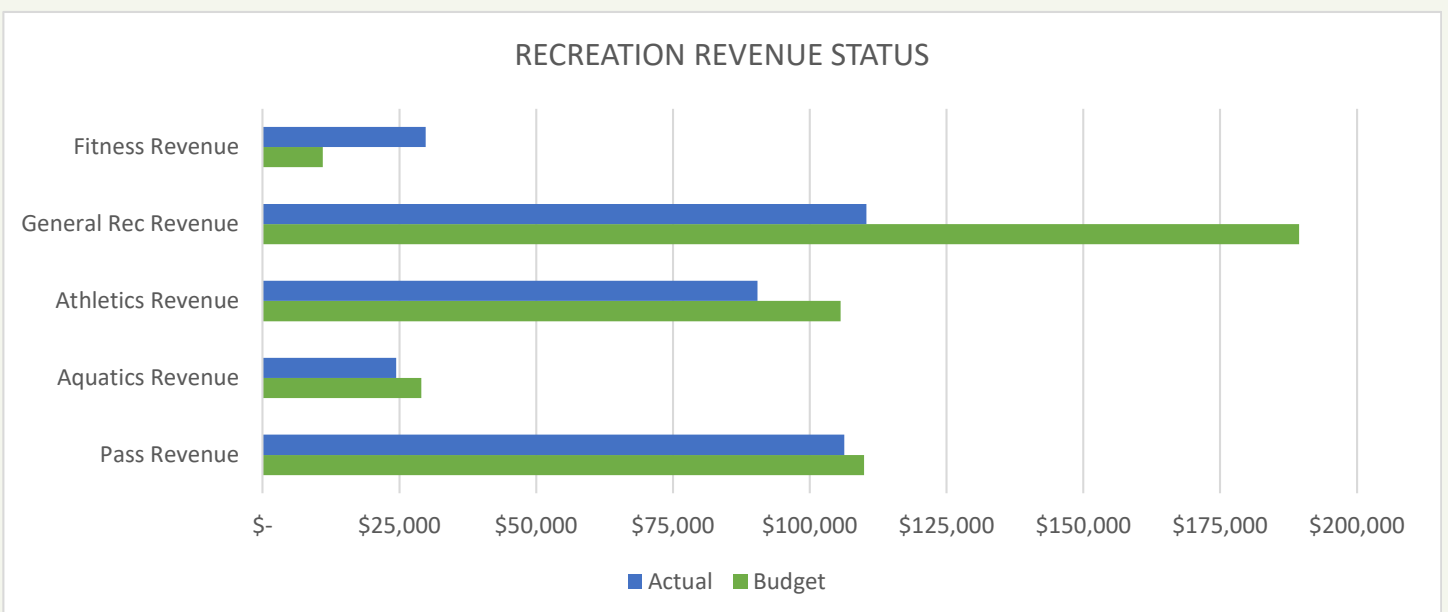
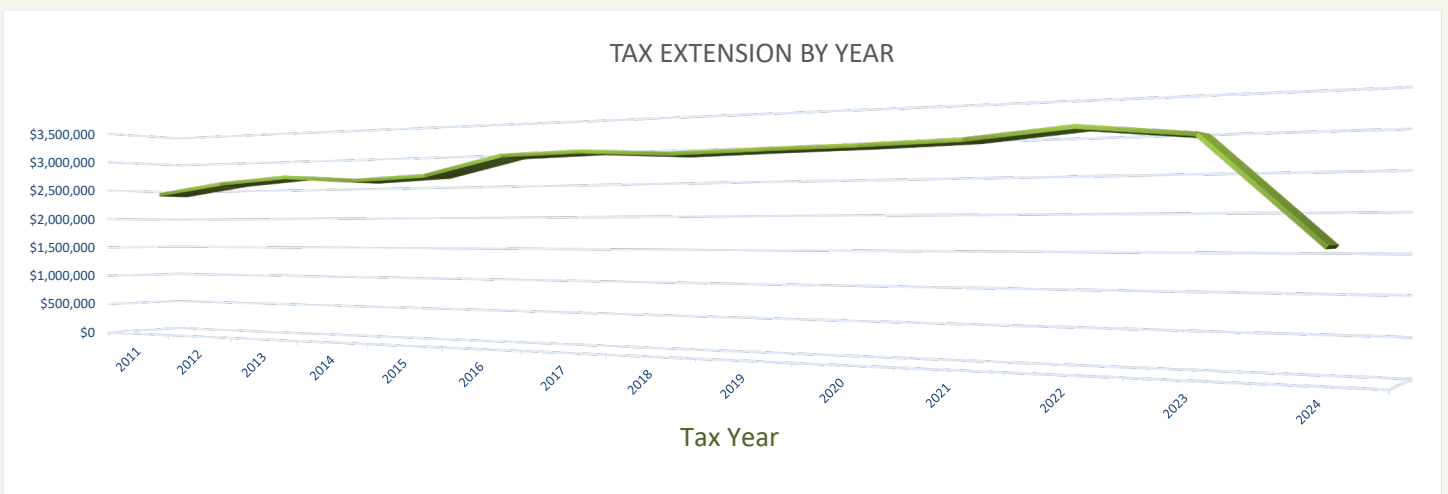
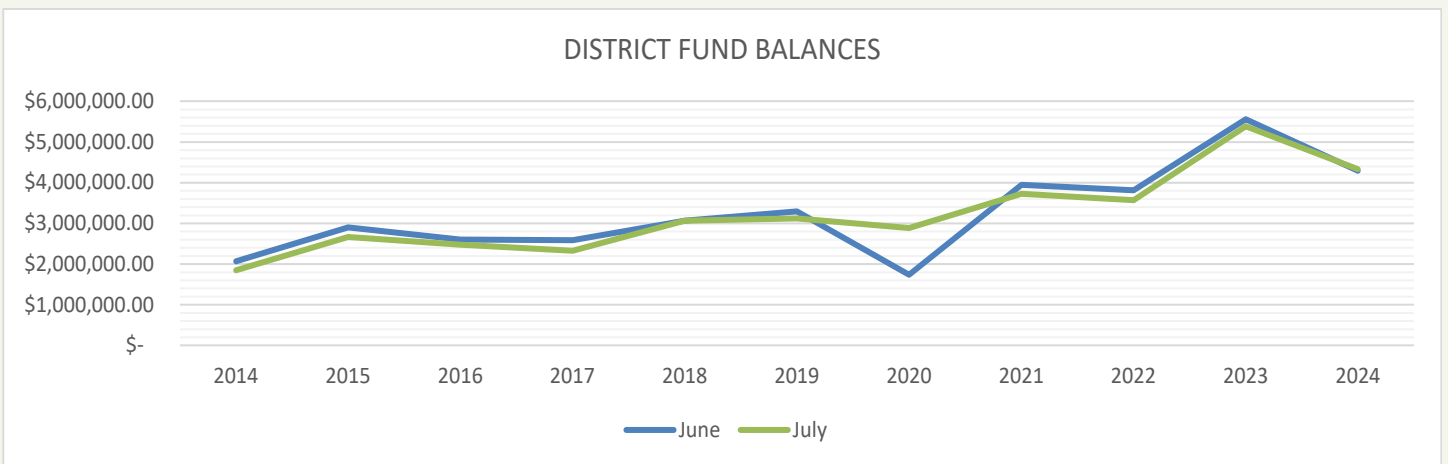
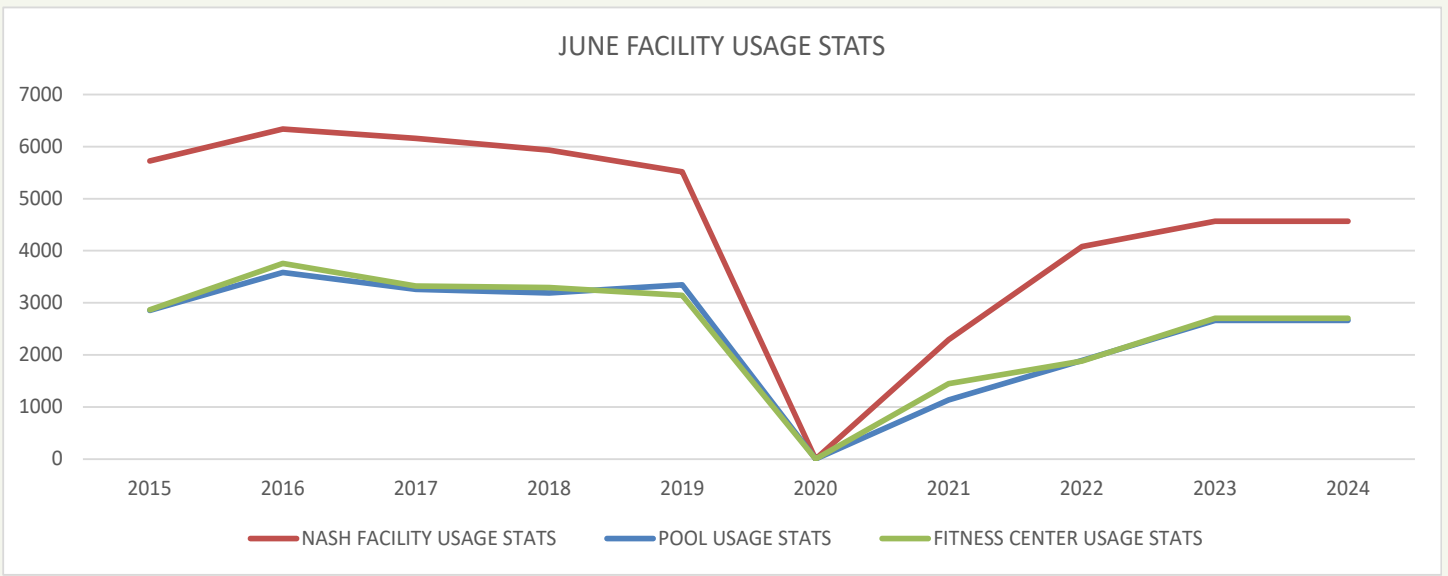
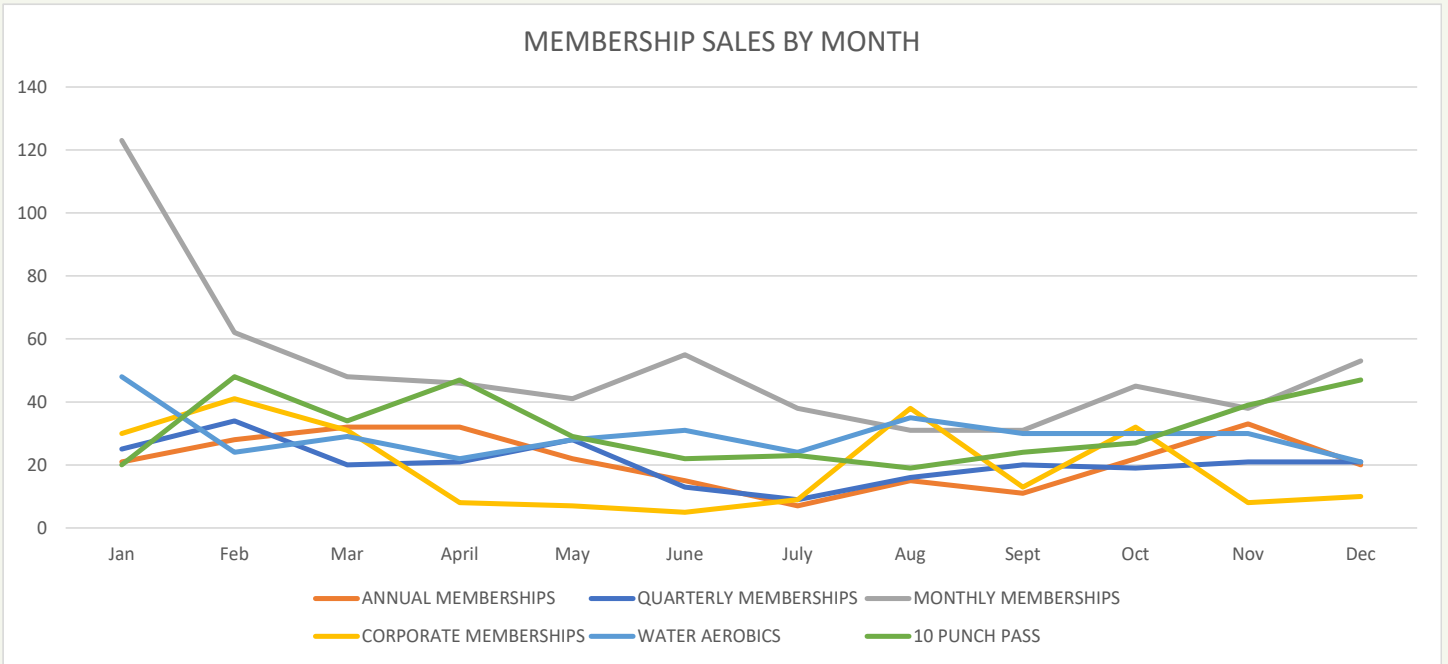
Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
<b>20 Paving/Lighting Fund Subtotal</b>	<b>\$33,800.00</b>	<b>\$186.99</b>	<b>\$17,907.97</b>	<b>\$15,892.03</b>	<b>53</b>
<b>Revenue Subtotal</b>	<b>\$33,800.00</b>	<b>\$186.99</b>	<b>\$17,907.97</b>	<b>\$15,892.03</b>	<b>53</b>
<b>Expenditure</b>					
<b>20 Paving/Lighting Fund</b>					
<b>10 Administration</b>					
20-10-564000 Park Improvements	34,550.00	0.00	0.00	34,550.00	0
<b>10 Administration Subtotal</b>	<b>\$34,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,550.00</b>	<b>0</b>
<b>20 Paving/Lighting Fund Subtotal</b>	<b>\$34,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,550.00</b>	<b>0</b>
<b>Expenditure Subtotal</b>	<b>\$34,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,550.00</b>	<b>0</b>
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>-\$750.00</b>	<b>\$186.99</b>	<b>\$17,907.97</b>	<b>-2,388</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>-\$750.00</b>	<b>\$186.99</b>	<b>\$17,907.97</b>	<b>-2,388</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	7,500.00	0.00	7,029.73	470.27	94
<b>10 Administration Subtotal</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,029.73</b>	<b>\$470.27</b>	<b>94</b>
<b>35 Long Term Capital Replacement Subtotal</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,029.73</b>	<b>\$470.27</b>	<b>94</b>
<b>Revenue Subtotal</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,029.73</b>	<b>\$470.27</b>	<b>94</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	70,000.00	0.00	100
<b>10 Administration Subtotal</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>100</b>
<b>35 Long Term Capital Replacement Subtotal</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>100</b>
<b>Deficiency Of Revenue Subtotal</b>	<b>-\$62,500.00</b>	<b>\$0.00</b>	<b>\$77,029.73</b>		<b>-123</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	1,576,444.00	5,779.61	829,180.68	747,263.32	53
37-10-430100 Interest Savings	7,500.00	3,242.99	3,666.87	3,833.13	49
<b>10 Administration Subtotal</b>	<b>\$1,583,944.00</b>	<b>\$9,022.60</b>	<b>\$832,847.55</b>	<b>\$751,096.45</b>	<b>53</b>
<b>37 Bond &amp; Int Fund Subtotal</b>	<b>\$1,583,944.00</b>	<b>\$9,022.60</b>	<b>\$832,847.55</b>	<b>\$751,096.45</b>	<b>53</b>
<b>Revenue Subtotal</b>	<b>\$1,583,944.00</b>	<b>\$9,022.60</b>	<b>\$832,847.55</b>	<b>\$751,096.45</b>	<b>53</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

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37-10-588000 Principal	1,552,000.00	0.00	0.00	1,552,000.00	0
37-10-588100 Interest	48,888.00	0.00	24,444.00	24,444.00	50
<b>10 Administration Subtotal</b>	<b>\$1,600,918.00</b>	<b>\$0.00</b>	<b>\$24,444.00</b>	<b>\$1,576,474.00</b>	<b>2</b>
<b>37 Bond &amp; Int Fund Subtotal</b>	<b>\$1,600,918.00</b>	<b>\$0.00</b>	<b>\$24,444.00</b>	<b>\$1,576,474.00</b>	<b>2</b>
<b>Expenditure Subtotal</b>	<b>\$1,600,918.00</b>	<b>\$0.00</b>	<b>\$24,444.00</b>	<b>\$1,576,474.00</b>	<b>2</b>
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>-\$16,974.00</b>	<b>\$9,022.60</b>	<b>\$808,403.55</b>	<b>-4,763</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>-\$16,974.00</b>	<b>\$9,022.60</b>	<b>\$808,403.55</b>	<b>-4,763</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	70,000.00	5,781.68	47,727.27	22,272.73	68
46-10-460100 Misc. Income	0.00	2,704.00	11,853.02	-11,853.02	*100
46-10-470000 Intergovernmental Rev	211,000.00	0.00	787.00	210,213.00	0
46-10-470100 Grants	300,000.00	300,000.00	300,000.00	0.00	100
<b>10 Administration Subtotal</b>	<b>\$581,000.00</b>	<b>\$308,485.68</b>	<b>\$360,367.29</b>	<b>\$220,632.71</b>	<b>62</b>
<b>46 Park Improvement Fund Subtotal</b>	<b>\$581,000.00</b>	<b>\$308,485.68</b>	<b>\$360,367.29</b>	<b>\$220,632.71</b>	<b>62</b>
<b>Revenue Subtotal</b>	<b>\$581,000.00</b>	<b>\$308,485.68</b>	<b>\$360,367.29</b>	<b>\$220,632.71</b>	<b>62</b>
<b>Expenditure</b>					
<b>46 Park Improvement Fund</b>					
<b>10 Administration</b>					
46-10-525000 Engineering	629,500.00	26,952.34	144,467.30	485,032.70	23
46-10-560000 Computer Upgrades	7,500.00	0.00	7,571.97	-71.97	101
46-10-564000 Park/Building Improvements	725,000.00	6,551.33	163,320.17	561,679.83	23
46-10-567700 Vehicles Equipment	93,000.00	0.00	0.00	93,000.00	0
<b>10 Administration Subtotal</b>	<b>\$1,455,000.00</b>	<b>\$33,503.67</b>	<b>\$315,359.44</b>	<b>\$1,139,640.56</b>	<b>22</b>
<b>46 Park Improvement Fund Subtotal</b>	<b>\$1,455,000.00</b>	<b>\$33,503.67</b>	<b>\$315,359.44</b>	<b>\$1,139,640.56</b>	<b>22</b>
<b>Expenditure Subtotal</b>	<b>\$1,455,000.00</b>	<b>\$33,503.67</b>	<b>\$315,359.44</b>	<b>\$1,139,640.56</b>	<b>22</b>
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>-\$874,000.00</b>	<b>\$274,982.01</b>	<b>\$45,007.85</b>	<b>-5</b>
<b>Other Financing Use</b>					
<b>46 Park Improvement Fund</b>					
<b>10 Administration</b>					
46-10-588000 Transfers to Other Funds	620,000.00	0.00	620,000.00	0.00	100
<b>10 Administration Subtotal</b>	<b>\$620,000.00</b>	<b>\$0.00</b>	<b>\$620,000.00</b>	<b>\$0.00</b>	<b>100</b>
<b>46 Park Improvement Fund Subtotal</b>	<b>\$620,000.00</b>	<b>\$0.00</b>	<b>\$620,000.00</b>	<b>\$0.00</b>	<b>100</b>
<b>Other Financing Use Subtotal</b>	<b>\$620,000.00</b>	<b>\$0.00</b>	<b>\$620,000.00</b>	<b>\$0.00</b>	<b>100</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>-\$1,494,000.00</b>	<b>\$274,982.01</b>	<b>-\$574,992.15</b>	<b>38</b>



## MEMORANDUM TO THE BOARD OF COMMISSIONERS

August 13th, 2024

Parks Report



### Maintenance

Park staff have been busy working on sealcoating and stripping of park parking lots and trails. All sealcoating for the year has been completed to include, lower Park West parking lots, upper Park West parking lot and drive, lower Park East parking lots and trails, Fairgrounds Park basketball court, Williams Park parking lot, and Dog Park parking lot.

Park staff edged around all the community garden, removed sod, and mulched the entire area. The beds and the whole area this year look great!

Sod edging and adding lime to the ball diamonds at Park West is complete. Lime was added to the warning track on Diamond 1 also.

Park staff have been busy cleaning up after the storms with down limbs and trees. Riverbanks at Kiwanis and Lower Park East were full of debris from the flooding.



### Projects

Park Staff have been working on several staining projects throughout the Parks. All picnic tables at upper Park East and Lower Park East have been re-stained. Carnation Park lookout deck has been pressure washed and stained. Mix Park banner sign and post have been scraped and repainted.

Park staff have started on the repair of the old shop. We will be pulling all nails on the roof and replacing with screws. Lots of the nails had pulled loose and were not sealed any longer. The roof will be cleaned and coated with white elastomeric roof coating. All the old garage doors on east side of the building except for one will be removed and framed in. All the old steel on the outside of the building will be removed and replaced with new.

Martin & Company will be here sometime during August to repair the blacktop work they done last year at the Dog Park.



### Sports

OPD softball and baseball leagues have come to an end for the season.

OPD fall soccer has begun practicing along with OHS soccer at Park West. OHS cross country will also be utilizing Park West for practices and meets.

Respectfully Submitted,

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

Brent Suter  
Superintendent of Parks and Facilities

**MEMORANDUM TO THE BOARD OF COMMISSIONERS**

August 13th, 2024

Nash Facilities Report

 **Pool Renovation Project**

Pool Renovation Project—On Tuesday, July 23rd the District received permit comments from IDPH pertaining to our IDPH permit for the pool renovations. The comments related to air flow and the deck surfacing were addressed by Williams Architect and responded to on July 25<sup>th</sup>. An additional comment pertaining to the Climbing Wall is still being addressed by Williams Architect.

The delay in receipt of the permit did delay construction. However, staff has been using the past week to address internal pool and locker room needs outside the approved construction contract. This includes painting, the locker rooms, deep cleaning the lifeguard stands and preparing to pain the pool area.

The IDPH permit was received on August 1<sup>st</sup> and Sjostrom Construction is working to mobilize on August 12<sup>th</sup>.

 **Fire Panel Upgrade**

Fire Panel Installation occurred on Thursday, July 25<sup>th</sup>. Johnson Control was contracted and on site to install our new fire monitoring system. While making this upgrade we also installed an annunciator panel at the front desk. This will allow the front counter staff to monitor and control the system from there, which makes for a quicker response and less confusion when responding to an event. Lastly, during installation we discovered that one of the phone lines used for communicating with the monitoring company was not working. I was able to identify the issue and make the appropriate repair.

 **General**

I have developed a schedule for emergency procedure training. We will begin to review and discuss the emergency procedures during our monthly full-time staff meetings. We will also be scheduling times to perform drills to walk through the procedures.

Respectfully Submitted,


*Matthew Downing*

Deputy Superintendent of Facilities

**MEMORANDUM TO THE BOARD OF COMMISSIONERS**

August 13, 2024

Superintendent of Recreation Report

 **Recreation Department**

July participation hit another record with a 21% increase over 2023. The increase was largely due to the Color Run being held in July vs. August and the increase in free programming and summer meals. Weather was a hurdle this summer and staff did a great job pivoting to change locations and dates due to the weather.

	2023	2024		Change
January	900	1017	13%	117.00
February	890	900	1%	10.00
March	1642	2163	32%	521.00
April	993	1077	8%	84.00
May	868	1712	97%	844.00
June	3357	3629	8%	272.00
July	2272	2738	21%	466.00

Special thank you to our interns this summer Heather Braden and Ethan Schaefer. Both returned from 2023 and were integral parts of the team this summer. Several vacations and days off were enjoyed by the recreation staff in July that wouldn't have been possible without their assistance. Both will be returning to school in August. Heather will be student teaching in Oregon this year and will be staying on help in the fitness center and with recreation programming as needed.

The fall guide is complete and features a variety of programming. We have planned school's out days for structured programming in the facility. This was experimented with in the spring and well received. We are excited to launch a schedule with the fall guide.

 **Aquatics**

The pool will be closed through September 9. When the pool is closed we incur no management fees from Catch the Wave during closures. StarGuard Elite performed a surprise audit on Friday, July 19. The team received 5 stars: the highest rating available. This is the second year in a row for a 5-star rating. We appreciate the team's diligence in training and in services to receive this rating.

 **Programming**

Preschool in the Park was held twice in July with each class hitting the maximum. Culinary Kids saw the little chefs making manicotti, garlic rolls, roasted zucchini, and cream puff kabobs. Meet Me At The Garden with Ms. Teresa was held twice in July and featured an end of season garden party. The gardens look amazing, and we look forward to expanding the program in 2025.





## **Art in the Park**

Art in the Park was held on Wednesdays and drew 1313 participants throughout the summer. This popular program continues to create a fun opportunity at the Reading Nook. An evening Art in the Park was held in conjunction with Music and More at the Market. Thank you to our sponsor E.D. Etnyre and Co. for sponsoring us each year.



## **Music**

Four Concerts in the Park were held in July.

Thank you to our commissioners for announcing each week.

Sponsors in July included Central Bank, City of Oregon, new sponsor Coilcraft and Woods.

The July 23 concert with Coilcraft was moved indoors due to weather. Thank you to Rivers Edge Experience for hosting. One food vendor, Ralfie's BBQ joined us indoors.

Our final concert with Burn N Bush was the highest attended concert of the summer with over 950 attending. The Color Run was held in conjunction with this concert.

Music and More at the Market was in July with Justin Jones sponsored by Rock River Title. This was our third Music and More held this summer. Entertainment was removed from the market in August by organizers due to the lower turnouts due to Ogle County Fair and school starting.

A full recap of the concerts will be provided in the September board packet.



## **Fitness Center**

Personal Training appointments for July numbered 43.

Additional Fitness Classes offered in July include Tai Chi on Tuesday and Saturday; Senior Workouts with Kim; and Weightlifting Club.

The Magnum NuStep has been delivered and being used in the fitness center.

Three 7<sup>th</sup>/8<sup>th</sup> graders completed the Weight Training Orientation in July.

This allows them to use the free weight area with an adult.

Several new fitness opportunities will be offered in the fall guide.



## **Children's Center**

Children's Center open houses will be held the week of August 19. Classes begin on August 26. We are excited to welcome 16 in the 3 year old program and 12 in the 4 year old program. We still are advertising spots for the 4 year old program.



## **Miscellaneous**

A CPR class was held on August 8 for employees.

Rock River Valley Blood Center will be onsite for a Blood Drive on Wednesday, August 14.

Respectfully Submitted,

Tina Ketter, CPRP  
Superintendent of Recreation

# MEMORANDUM TO THE BOARD OF COMMISSIONERS

August 13, 2024

## Business Administration Report



### Financial Review

The July 2024 Treasurers Report is included in the Board Packet. The District continues to track with budgetary goals and is in great financial shape. IPDLAF interest rates continue to be good, earning 5.15% in July. The total interest income for July was \$16,037.34.

The District received its second property tax distribution for the 2023 tax year in July. The total receipt of \$11,124.42 was received on July 26<sup>th</sup>. The District has currently received 53.35% of the expected tax receipt for the year.



### Fall Guide Status

The District has completed the program planning and entry process into the registration software. The first draft of the Activity Guide has been completed and review changes requested through Stahr Media. The Fall Guide will be released on August 16<sup>th</sup>, with Registration for pass holders beginning on August 19<sup>th</sup>. Full public registration will begin on August 20<sup>th</sup>.



### Administrative Updates

- Time Clock Implementation: The District will officially implement a new Time Clock system in August. The new time clocks will simplify the time tracking process the District utilizes. The new units will be centrally located at primary employee areas and supervisors will have direct access to each employee's reported time through a web-based portal. All employees will utilize the time clock system and will assist the District manage the future changes to the Federal Fair Labor Standards Act's (FLSA) salary exemption threshold. The District's full time staff will primarily be non-exempt staff eligible for overtime pay.
- The District is reviewing the primary responsibilities of the Administrative Services Coordinator position and will resume the hiring process in August.
- Corporate Memberships: The District renewed Corporate Memberships with the Oregon School District and the Ogle County Educational Cooperative. The OCUSD Corp. Membership period will run the month of August, while the OCEC Membership period will run through September 15<sup>th</sup>.
- Village of Mt. Morris MOU: The District has renewed the Memorandum of Understanding with the Village of Mt. Morris through May of 2025. The MOU allows all Mt. Morris Village residents access to Park District programs and passes at 'Resident' rates. The District then bills the Village for the difference in cost between the resident and non-resident rates. The agreement has worked great for both public bodies.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Dan Griffin".

Dan Griffin,  
Finance & Technology Administrator

## MEMORANDUM TO THE BOARD OF COMMISSIONERS

August 13, 2024

### Event and Adult Recreation Coordinator Report



#### Events

The second annual Family Campout was held on Friday, July 19-Saturday, July 20. Families spent a night tent camping in Park West. Registration fees included dinner, breakfast, and staff-led evening programs. Five families with eighteen total people participated this year. Feedback from participants was positive, and three of the five families were repeat participants from 2023.



#### Summer Season Programs

Family oriented and free programs have remained popular throughout the summer. Pop Up and Play has drawn a total of 723 participants this season, and will have its final session on August 13. Inclusive Play with Village of Progress has drawn 246 total participants, and concluded on August 1. Flamingo bingo ended the season with 165 participants and brought in \$345 in total revenue. My final summer season family program is the wild about monarchs educational program on August 24 and September 7, which has 20 registrations so far, and registration is still open.

The rescheduled driftless area wine and shopping tour drew 10 participants and successfully took place on August 5. Our most recent ceramics class with Happily Handmade 815 has garnered 5 participants.



#### Looking Ahead

I will once again be putting on adaptive monarch butterfly programs for Village of Progress and Ogle County Education Cooperative, which are scheduled for September 5 and 6. Adaptive monarch butterfly programs drew over sixty participants in 2023.

The new fall guide will feature an increase in adult focused programming including familiar staples and the new grown-up art with Kara programs, a new puzzle contest at Cork & Tap, and a trip to the Fireside Dinner Theater to see Miracle on 34<sup>th</sup> St. Also new this year, we will offer a floating pumpkin patch event in the pool for Halloween and will bring back Search for Santa for the first time since 2021.

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**

August 13, 2024

Athletic Coordinator Report



**Baseball and Softball**

The 2024 season concluded on July 25. OPD hosted Minor and Junior Girls Softball final tournaments. Thank you to the Parks Department and ball crew for doing a fantastic job with fields this summer and to all our players, coaches, and umpires.



**Little Hawks Soccer/Fall Soccer**

The newest soccer program, Little Hawks Soccer, for 3- and 4-year-olds, had twenty-seven players for the program. The program runs for four Saturdays prior to the start of Fall soccer games. Preparation for the fall soccer season is underway, with practices starting the week of August 5. There are 144 kids registered for age divisions from U6 through U15. In 2023 there were 133 players. Games will begin on August 17 and run through October 5. The league is jointly run and administered by Byron Park District and Oregon Park District.



**Adult Sand Volleyball**

The Adult Co-Ed sand volleyball league concluded with a tournament on Thursday, July 25. Thank you to the seven teams that participated and congratulations to Team Beef Cows that took the victory.



**Color Run 2024**

The annual Color Run took place on Tuesday, July 30. We had 348 registered runners in comparison to 205 in 2023. Thank you to the OHS Wrestling and Soccer teams for providing volunteers for our color throwing stations and to all our staff who helped with setup, registration, photos, and clean up. Woods Equipment was the T-shirt sponsor this year and provided volunteers at one of our color stations. I look forward to continuing this event next year.



**6<sup>th</sup> Grade Girls Competitive Volleyball**

Due to large numbers in the sixth-grade volleyball program tryouts are scheduled for Wednesday, August 14. Rachel Curry will serve as the 6<sup>th</sup> Grade Volleyball Coach for her second season. Coach Curry is an OES physical education teacher and is excited to coach our girls again this season, under the direction of Coach Cain.



**Summer 2024**

As the summer season draws to a close, I would like to take a moment to acknowledge Athletics Intern, Ethan Schafer. Ethan has done an incredible job supervising baseball and softball, running Toro, Mini Pitch, Operation Move, and helping facilitate the summer athletic programs and camps. We wish him well as he returns to college in Wisconsin.

Lesley Sheffield  
Athletic Coordinator

## MEMORANDUM TO THE BOARD OF COMMISSIONERS

August 13, 2024

Recreation Program Coordinator Report



### **Programming**

Art with Kara was held on July 10 and 10 artists painted kitty cats. Kara returns on August 21 to paint a sunny beach day.

STEM classes were held on July 11 & 25. July 11 we made windmills/wind turbines. All the wind turbines successfully lifted the cup with a penny in it when blown lightly. On July 25, we made summer snowmen. Campers mixed shaving foam and cornstarch to make a snowlike substance. They then created whatever shape they wished with their "snow."



### **Camp OPD Goes Olympic**

Camp OPD continues to be a busy program. Our numbers have been steady with between 10-20 kids each day. The staff works well together and adjusts schedules quickly if weather or other outside forces require a change in programming. There was no camp the week of July 4<sup>th</sup>.

Week 6 (July 8-12) was all about Latin America. The highlight of this week was a trip to the Rockford Rivets game. The campers were treated to a hot dog lunch and got to meet Rally the Rivetsaurus.

Week 7 (July 15-19) was all about The Caribbean. The campers spent the week doing island activities including making tie dyed shirts.

Week 8 (July 22-26) featured activities that kids in Northern Africa would do. We held the first annual Camp OPD cardboard boat regatta in the swimming pool. The campers were put in groups of three and given two boxes and a roll of duct tape to create a boat.

Week 9 (July 29-August 2) featured activities from Southern Africa. We played many childhood African games and did African crafts. A highlight for all the campers was making homemade pizzas including the crust.



### **Summer Meals**

This summer we partnered with the Northern Illinois Food Bank to pilot a new food distribution program for rural communities. The program served through August 8. An average of 65 people were served each day. Thank you to the Oregon United Methodist Church and St. Mary's Catholic Church for distributing each week. The food bank brought a team to Oregon to observe the distribution of this new program as well.

Respectively submitted,

A handwritten signature in cursive script that reads "Kelley Huston". The signature is written in black ink and is positioned below the typed name.

Kelley Huston  
Recreation Program Coordinator