



REGULAR MEETING  
OF THE OREGON PARK DISTRICT  
BOARD OF COMMISSIONERS  
TUESDAY, JANUARY 14, 2025, 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 DECEMBER 10, 2024
  - B. EXECUTIVE SESSION MINUTES OF DECEMBER 10, 2024-  
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. AN ORDINANCE PROVIDING FOR THE ISSUE OF APPROXIMATELY \$1,550,000 GENERAL OBLIGATION PARK BONDS, SERIES 2025, FOR THE PAYMENT OF LAND CONDEMNED OR PURCHASED FOR PARKS, FOR THE BUILDING, MAINTAINING, IMPROVING AND PROTECTING OF THE SAME AND THE EXISTING LAND AND FACILITIES OF THE PARK DISTRICT AND FOR THE PAYMENT OF THE EXPENSES INCIDENT THERETO, PROVIDING FOR THE LEVY OF A DIRECT ANNUAL TAX SUFFICIENT TO PAY THE PRINCIPAL AND INTEREST ON SAID BONDS, AND AUTHORIZING THE SALE OF SAID BONDS TO THE PURCHASER THEROF.

B. 2025 TRAVEL REIMBURSEMENT UPDATE

C. RESOLUTION 25-01-14: BANK AUTHORIZATION

8) COMMISSIONERS COMMENTS

9) DIRECTORS COMMENTS

10) PRESIDENTS COMMENTS

11) ADJOURNMENT

NEXT REGULAR MEETING - FEBRUARY 11, 2025 @ 6:00 PM

**Oregon Park District Board of Commissioners  
Nash Recreation Center ~ Board Room  
304 So. Fifth Street  
Oregon, Illinois  
Regular Meeting Minutes  
December 10, 2024**

Brian Beckman, President, called the Public Hearing to order at 6:00 p.m.

PRESENT: Brian Beckman, Mark Tremble, George Howe

ABSENT: Dan Engelkes, Josh Messenger

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

VISITORS PRESENT: Robin Camplain

Public Hearing

Recognition of Visitors Wishing to Present Testimony on the Park District Levy for 2024

Mr. Beckman asked if there were any visitors in attendance who wished to present testimony on the proposed Park District Levy for 2024.

There was no oral or written testimony.

Adjourn

Motion by George Howe, seconded by Mark Tremble, the Public Hearing adjourned at 6:01. Roll Call: Mark Tremble, George Howe, Brian Beckman- yes. MOTION PASSED UNANIMOUS.

Regular Meeting

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 from November 12, 2024, Personnel Committee Meeting

Minutes of December 4, 2024 & approve but not release the Personnel Executive Session Meeting Minutes from December 4, 2024.

Motion by Mark Tremble, seconded by George Howe, the Regular Meeting Minutes of November 12, 2024, the Personnel Committee Meeting Minutes of December 4, 2024, and the Personnel Executive Session Meeting Minutes of December 4, 2024- approval but not release-, be approved as presented. Roll Call: George Howe, Mark Tremble, Brian Beckman- yes. MOTION PASSED UNANIMOUS.

#### Treasurer's Report

Mr. Beckman stated that the Treasurer's report was submitted by Adam Metz.

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

There were no questions or comments.

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

#### Accounts Payable

Mr. Beckman stated that the accounts payable had been submitted for review. He asked if there were any questions for Ms. Folk pertaining to the accounts payable.

Ms. Folk stated that with the checks for the travel basketball league there was a discrepancy due to one of the coaches coaching two teams, which is why there was one larger payment.

There were no additional questions regarding the Accounts Payable.

Motion by Mark Tremble, seconded by George Howe, the Accounts Payable be approved as presented. Roll Call: George Howe, Mark Tremble, Brian Beckman - yes. MOTION PASSED UNANIMOUS.

#### REPORTS

Director's Report- Ms. Folk stated that the 2023 General Obligation Bond was paid off in full. She stated that the district currently has no debt service obligations, until they issue another General Obligation Bond in January. She stated that the corporate fund is

still representing 16% of their overall fund balance. She stated that the Recreation fund represented about 21%. She stated that the Park Improvement fund will start to get brought down during the 2025 & 2026 years as they start to kickoff a lot of larger projects with ITEP and the Park East project with OSLAD.

Ms. Folk stated that due to the County Treasurer error, the corporate fund was in excess of almost \$30,000 and the other funds being reduced negatively. Ms. Folk asked if there were any questions regarding the solution proposed by the County. Ms. Folk reiterated she is not in favor of the County proposing there be a third tax line on the tax bills.

Mr. Tremble asked if everyone was being affected the same. Ms. Folk stated that only four taxing bodies were being impacted. She stated that they are guessing that the other taxing bodies do not have bond funds that they are issuing on an annual basis.

Ms. Folk highlighted that Steve Adams was also in agreement with herself and Dan that they were not in favor of the third line on the tax bill as the general consensus of the public would be that they are implementing an additional tax, and they are not.

Ms. Folk stated that they get a lot of questions regarding the progress in relation to the Rock River Heritage Trail as well as the Park East Redevelopment project. She stated that they have created a handout to make communication regarding these projects easier.

Ms. Folk stated that she didn't have much to update on the ITEP project as the meeting with IDOT was pushed to the week of January 13<sup>th</sup>. She stated that OSLAD BID documents for Park East will be released on January 17<sup>th</sup> in preparation for BID approvals at the February regular board meeting.

Ms. Folk stated that Robin Camplain was selected as the district's Caring, Creative, and Community- Focused Employee of the month for the month of November. Ms. Folk stated that the nominations come from peers and coworkers of the district, which the Employee Advisory Committee then votes on. Ms. Folk stated that Robin is someone who has been with the district for 31 years. She stated that she doesn't know of anyone who comes in the building and doesn't know Robin's name. She stated that it doesn't matter their age, Robin has made a connection with all of their patrons. She stated that she appreciates all that Robin does. She stated that she knows that Dan appreciates Robin covering schedule deficiencies and the extra shifts. She stated that Tina

appreciates everything that she does in relation to the extra projects that she is always willing to take on. She stated that Robin is the most meticulous cutter, and the Recreation staff always want Robin to be the one cutting their projects.

Ms. Folk congratulated Robin and stated that they were very proud of her being selected for the November Employee of the Month.

Ms. Folk stated that for the Recreation Department, their monthly achievement to be highlighted was that Kelley Houston obtained an almost \$1,800 grant for STEM supplies through the STEM's Sports Pilot program. She stated that this was a great opportunity for them to gain athletic equipment. She gave a kudos to Kelley.

Ms. Folk stated that for the Parks Department, their monthly achievement was assisting with the Candlelight Walk. She stated that they set up the light displays on the property as well as downtown. She stated that they also deliver the picnic tables, garbage cans, fire pits, etc. She stated that after the event is over, they go and pick it all back up. She gave a kudos to the Parks Department and their willingness to develop relationships with their community partners.

Ms. Folk stated that for the Facilities Department, their monthly achievement was that Mary Sansone was able to complete all of the touch up painting on the main level during the month of November. She stated that with the amount of activity level and personnel that is coming through the facility, the facility can get beat up, so she appreciates her willingness to do those projects.

Ms. Folk stated that for the Administrative Department, their achievement was eclipsing their original pass revenue estimate of \$114,000. She stated that their revenue estimate for the end of the year is going to eclipse \$160,000. She stated that they have been very fortunate to capitalize on those funds and interest earnings related to that.

There were no additional questions or comments for Ms. Folk

Parks Report - Included in Board Packet. Mr. Suter congratulated Robin on her longevity of dealing with the patrons. He stated that Robin was much deserving.

He stated that he had nothing to add to the reports but welcomed any questions.

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

Recreation Report - Included in Board Packet. Mrs. Ketter congratulated Robin and stated that they could not do what they do in the Children's Center and other programming without her. She stated that she is meticulous and does amazing at everything that she does for them.

Ms. Ketter stated that their first 2<sup>nd</sup>-5<sup>th</sup> grade basketball program on Saturday went very well. She stated that for the travel J-Hawks program, they have 35 kids signed up, so it looks like they are going to have four teams. She stated that this will be the first time they will have to cut kids after tryouts.

Mrs. Ketter thanked Brent and his guys for making the Sled idea for Park West come to life.

Mrs. Ketter welcomed any questions from commissioners.

Mr. Howe asked if they had thought about allowing the kids that get cut from the travel program to still come and participate in practices. Mrs. Ketter stated that they will have these discussions after they see who shows up at the tryouts and what happens with them. She stated that they still offer their regular Park District league, so they would not be eliminating them from playing the sport.

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

Administrative Report - Included in Board Packet. Mr. Griffin thanked Robin for always helping out.

Mr. Griffin thanked the commissioners for dealing with all the extra information being distributed with the 2025 fiscal year approaching.

He welcomed any additional questions from commissioners.

There were no additional questions or comments.

BUSINESS (unfinished)- None.

BUSINESS (new)-

Ordinance 24-12-10: 2024 Tax Levy Approval

Mr. Beckman stated that the Oregon Park District has presented the 2024 Tax levy. He stated that the proposed levy has been

available, and the district has posted the Truth in Taxation notice in the local paper. He stated that the proposed levy includes a levy rate of .0044744 and the district anticipates a tax collection of \$3,069,192.

Mr. Beckman asked if there were any questions pertaining to the proposed 2024 levy.

Motion by Mark Tremble, seconded by Brian Beckman, the 2024 Tax Levy, Ordinance 24-12-10, be approved as presented. Roll Call: Mark Tremble, George Howe, Brian Beckman- yes. MOTION PASSED UNANIMOUS.

#### Resolution 24-12-10: Permanent Transfer of Funds

Mr. Beckman stated that due to the tax distribution error created by the Ogle County Treasurer's software, the district is required to complete a permanent funds transfer to correct each fund impacted by the Treasurer's error.

Mr. Beckman stated that Resolution 24-12-10 provides board authorization for staff to execute a permanent transfer to correct the previously mentioned tax distribution error.

Motion by George Howe, seconded by Mark Tremble, Resolution 24-12-10: Permanent Transfer of Funds, be approved as presented. Roll Call: George Howe, Mark Tremble, Brian Beckman- yes. MOTION PASSED UNANIMOUS.

#### Resolution 24-12-10 B: Release of Executive Session Minutes

Mr. Beckman stated that the district reviews Executive Session Minutes every six months to identify if confidential treatment is still necessary. He stated that following the most recent review, it is recommended that the district authorize Resolution 24-12-10 B and partially release the Executive Session Minutes from May 14, 2013.

Motion by Brian Beckman, seconded by Mark Tremble, Resolution 24-12-10 B, be approved as presented. Roll Call: Mark Tremble, George Howe, Brian Beckman- yes. MOTION PASSED UNANIMOUS.

#### Enter Executive Session

PURPOSE: 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).

Motion by Mark Tremble, seconded by Brian Beckman, the Board to enter into Executive Session at 6:23 P.M. Roll Call: George Howe, Mark Tremble, Brian Beckman- yes. MOTION PASSED UNANIMOUS.

Erin Folk, Haley Mizner, Mark Tremble, George Howe, and Brian Beckman were all present in the Executive Session.

#### Exit Executive Session

Motion by George Howe, seconded by Brian Beckman, the Board to exit Executive Session at 6:28 P.M. Roll Call: Mark Tremble, George Howe, Brian Beckman- yes. MOTION PASSED UNANIMOUS.

#### 2025 Salary and Wage Approvals

Mr. Beckman stated that the 2025 Salary and Wage proposal has been recommended by the Personnel Committee for Board approval.

Mr. Beckman asked if there were any questions.

Motion by George Howe, seconded by Mark Tremble, the board to approve the 2025 Salary and Wage Proposal as submitted. Roll Call: George Howe, Mark Tremble, Brian Beckman- yes. MOTION PASSED UNANIMOUS.

#### 2025 Employee Health and Benefits Approval

Mr. Beckman stated that the Personnel Committee has recommended the 2025 Employee Health and Benefits proposal to the full board for approval. He stated that the proposal includes the reduction of the Employee Contributions for 2025 to: Employee only 5%, Employee & Children/ Employee & Spouse 10%, and Employee & Family 15%.

Mr. Beckman asked if there were any questions for Ms. Folk.

Mr. Howe stated that at the Personnel meeting they thought the plan they selected was to the best benefit of the staff. He stated that it was like an added bonus that goes along with the staff's compensation. He stated that he hopes the staff will be pleased with it.

Motion by Mark Tremble, seconded by George Howe, the 2025 Health and Benefits approval be approved as presented. Roll Call: Mark Tremble, George Howe, Brian Beckman- yes. MOTION PASSED UNANIMOUS.

#### John Deere Mower BID Approval

Mr. Beckman stated that staff has recommended the purchase of 3 John Deere 997Z mowers for the purchase price of \$5,925. He stated that this includes an applicable trade.

Mr. Beckman asked if there were any questions.

Motion by Mark Tremble, seconded by Brian Beckman, the John Deere mower BID in the amount of \$5,925 be approved. Roll Call: George Howe, Mark Tremble, Brian Beckman- yes. MOTION PASSED UNANIMOUS.

#### COMMISSIONERS COMMENTS

Mr. Howe congratulated Robin and stated that he always sees her smiling face at the front counter. He thanked her for all of her hard work and dedication. He stated that he is impressed that she knows all of the patrons by their first names. He thanked everyone for welcoming him onto the board over the last several months. He stated that he has tried to get up to speed and he feels very comfortable. He stated that he is going to continue to be someone who contributes. He wished all in attendance a Merry Christmas and Happy New Year.

Mr. Tremble congratulated Robin. He stated that she, and staff like her, are the reason why everything continues to move forward. He stated that Robin was well deserving. He stated that he was also forwarded a nationwide magazine from Larry Young that highlights Larry and the District naming the field after him. He thanked the staff for what they do all year long. He wished all a happy holidays.

#### DIRECTOR'S COMMENTS

Ms. Folk stated that they had their staff holiday party on Sunday. She stated that all full-time and part-time staff were invited. She stated that she explained during the party that they cannot do what they do without every single person that was in that room. She stated that they would not be successful without each member of the staff. She stated that the same goes for the board members. She stated that they are very fortunate to have a board of five

committed individuals who understand the benefit of not only providing services to the community, but also taking care of the people that work for the district. She wished everyone a happy holidays.

#### PRESIDENT'S COMMENTS

Mr. Beckman congratulated Robin and stated that she was a truly deserving person. He thanked her and stated that they appreciate all that she does. He stated that reading through the staff evaluations was a breeze. He stated that he appreciates all of the details that everyone put into those. He highlighted that everything is looking phenomenal. He wished everyone a Merry Christmas.

#### ADJOURN

Motion by Mark Tremble, seconded by Brian Beckman, the meeting adjourned at 6:35 P.M. ALL WERE IN FAVOR.

Respectfully Submitted,



Haley Mizner  
Board Secretary



# OREGON PARK DISTRICT

## MONTHLY FINANCIAL REPORT

FISCAL YEAR  
2024

December 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.

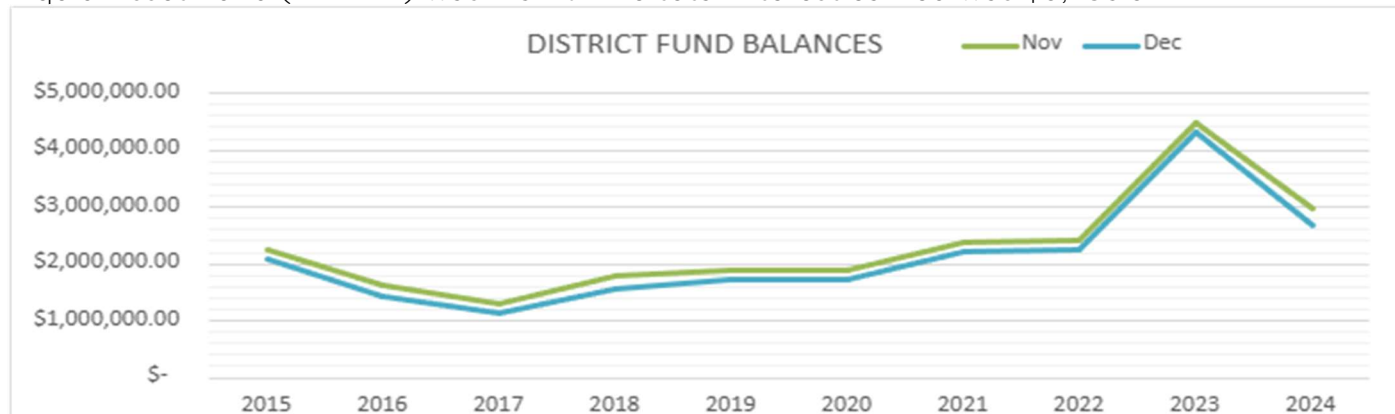
**BANKING FUND BALANCES**

FUND	DEC 2024	NOV 2024	DEC 2023	-	% CH.	DEC 2022
General Checking	\$122,548.29	\$62,667.40	\$416,239.66	↓	-70.6%	\$150,206.63
Payroll Checking	\$43,334.51	\$42,029.33	\$49,748.44	↓	-12.89%	\$49,809.82
Corporate Fund	\$414,425.11	\$478,641.09	\$441,733.81	↓	-6.18%	\$674,771.73
Recreation Fund	\$528,385.32	\$611,583.46	\$457,031.81	↑	15.61%	\$439,145.77
Audit Fund	\$2,237.84	\$1,717.25	\$3,863.81	↓	-42.1%	\$14,022.85
Liability Fund	\$69,678.01	\$95,433.80	\$126,707.27	↓	-45.01%	\$149,355.52
IMRF Fund	\$198,709.13	\$201,026.16	\$210,741.28	↓	-5.71%	\$184,408.21
Scholarship Fund	\$10,154.10	\$61,730.43	\$66,754.66	↓	-84.8%	\$64,932.57
Social Security Fund	\$72,488.37	\$78,612.82	\$99,411.20	↓	-27.1%	\$132,091.93
Police Fund	\$25,579.88	\$25,546.81	\$36,211.88	↓	-29.4%	\$36,611.07
Paving Fund	\$1,537.29	\$876.80	\$6,682.32	↓	-76.9%	\$6,805.32
Long-Term Capital	\$456,385.20	\$454,674.80	\$365,156.86	↑	24.98%	\$280,572.71
Bond/Int Fund	\$18,428.26	\$24,119.08	\$24,556.43	↓	-24.9%	\$14,045.42
Park Imp Fund	\$721,551.15	\$832,675.18	\$2,014,745.77	↓	-64.19%	\$42,318.02
<b>TOTAL</b>	<b>\$2,685,442.46</b>	<b>\$2,970,565.15</b>	<b>\$4,319,585.20</b>	<b>↓</b>	<b>-37.83%</b>	<b>\$2,239,097.57</b>

**Financial Notes:**

The District closed the month of December with unaudited fund balances \$285,891.95 (9.62%) lower than the month of November. The District ended 2024 receiving a total of \$162,965 in Interest Earnings, compared to the budgeted \$114,925 expected (141.80% greater). In addition, the District overall earned significant interest on the 2023 G.O. Bond receipts, representing 163.92% of the Bond Interest Payable for the 2023-2024 G.O. Bond Sales approved in late 2022.

Stillman Bank's interest rate during December varied between 0.10% - 0.23%, while Illinois Park District Liquid Asset Fund (IPDLAF) was 4.34%. The total interest earned was \$9,283.92.



  
 Adam Metz, Treasurer

**MONTHLY BUDGET REPORT**  
12/01/2024 To 12/31/2024

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	0.00	671,201.39	-39,451.39	106
01-10-410200 Replacement Tax Current	64,000.00	0.00	45,192.22	18,807.78	71
01-10-430100 Interest Savings	12,000.00	1,551.21	17,548.95	-5,548.95	146
01-10-460100 Misc Income	2,000.00	0.00	2,242.17	-242.17	112
01-10-470100 Grants	4,000.00	0.00	3,267.00	733.00	82
<b>10 Administration Subtotal</b>	<b>\$713,750.00</b>	<b>\$1,551.21</b>	<b>\$739,451.73</b>	<b>-\$25,701.73</b>	<b>104</b>
<b>20 Parks</b>					
01-20-460100 Misc. Income	50.00	0.00	766.88	-716.88	1,534
<b>20 Parks Subtotal</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$766.88</b>	<b>-\$716.88</b>	<b>1,534</b>
<b>01 Corporate Fund Subtotal</b>	<b>\$713,800.00</b>	<b>\$1,551.21</b>	<b>\$740,218.61</b>	<b>-\$26,418.61</b>	<b>104</b>
<b>Revenue Subtotal</b>	<b>\$713,800.00</b>	<b>\$1,551.21</b>	<b>\$740,218.61</b>	<b>-\$26,418.61</b>	<b>104</b>
<b>Expenditure</b>					
<b>01 Corporate Fund</b>					
<b>10 Administration</b>					
01-10-511000 Salary Full-Time	235,500.00	19,352.99	213,543.48	21,956.52	91
01-10-513000 Wages Part-Time	67,500.00	5,818.74	73,026.24	-5,526.24	108
01-10-515000 Health/Life Insurance	195,000.00	-6,066.99	173,990.40	21,009.60	89
01-10-521000 Software/Website Maint	41,000.00	457.00	40,244.92	755.08	98
01-10-521200 Equipment Maintenance	6,000.00	947.46	6,549.62	-549.62	109
01-10-522000 Printing / Publication	9,500.00	1,152.04	5,763.23	3,736.77	61
01-10-522100 Community Planning/Events	13,000.00	0.00	13,250.42	-250.42	102
01-10-523000 Legal Fees	25,000.00	2,381.40	21,879.60	3,120.40	88
01-10-524000 Other Professional Services	18,000.00	1,559.77	5,068.18	12,931.82	28
01-10-526000 Dues & Subscriptions	13,000.00	265.00	14,819.38	-1,819.38	114
01-10-527000 Car/Phone Allowance	7,250.00	491.97	6,472.40	777.60	89
01-10-527100 Staff Training	10,400.00	534.91	7,195.30	3,204.70	69
01-10-527200 Travel Expenses	500.00	0.00	462.15	37.85	92
01-10-529000 Postage / Rental	1,250.00	22.03	1,176.29	73.71	94
01-10-531000 Office Supplies	1,250.00	40.56	1,179.97	70.03	94
01-10-533000 Tools / Equipment	250.00	26.09	31.48	218.52	13
01-10-541000 Electric	65,000.00	5,413.57	65,337.11	-337.11	101
01-10-542000 Water & Sewer	20,000.00	947.70	23,084.85	-3,084.85	115
01-10-543000 Natural Gas	22,000.00	2,456.00	23,407.76	-1,407.76	106
01-10-544000 Telephone/Internet	5,750.00	460.51	4,831.80	918.20	84
01-10-587000 Sundry / Bank Exp	500.00	17.60	183.58	316.42	37
01-10-588000 Transfer to Other Funds	0.00	15,429.00	35,429.00	-35,429.00	*100

**MONTHLY BUDGET REPORT**  
12/01/2024 To 12/31/2024

Oregon Park District  
FY 2024

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
01-10-589000 Commissioners Expenses	1,000.00	0.00	57.69	942.31	6
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>\$51,707.35</b>	<b>\$736,984.85</b>	<b>\$22,415.15</b>	<b>97</b>
<b>20 Parks</b>					
01-20-511000 Salary Full-Time	190,500.00	12,739.30	190,295.38	204.62	100
01-20-513000 Wages Part-Time	42,000.00	0.00	36,872.64	5,127.36	88
01-20-514100 Wages Part-Time Seasonal	35,000.00	0.00	29,921.50	5,078.50	85
01-20-521100 Contractual Maintenance	16,000.00	110.00	4,745.34	11,254.66	30
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	413.70	4,856.07	-1,006.07	126
01-20-527200 Uniforms/Cell/Travel	4,000.00	-554.99	3,152.62	847.38	79
01-20-529200 Toilet Rental	8,250.00	1,180.00	6,696.98	1,553.02	81
01-20-533000 Tools / Equipment	11,000.00	1,048.44	4,654.08	6,345.92	42
01-20-534000 Equip/Grounds Maint/Repair	25,000.00	4,760.46	19,889.72	5,110.28	80
01-20-534200 Parks & Facility Supplies	43,500.00	839.13	36,091.04	7,408.96	83
01-20-534500 Park Development/Construction	10,000.00	0.00	10,117.67	-117.67	101
01-20-536000 Gas & Oil	21,000.00	1,323.18	14,698.98	6,301.02	70
01-20-545000 Garbage Disposal	8,000.00	217.00	4,473.78	3,526.22	56
<b>20 Parks Subtotal</b>	<b>\$426,100.00</b>	<b>\$22,076.22</b>	<b>\$374,465.80</b>	<b>\$51,634.20</b>	<b>88</b>
<b>01 Corporate Fund Subtotal</b>	<b>\$1,185,500.00</b>	<b>\$73,783.57</b>	<b>\$1,111,450.65</b>	<b>\$74,049.35</b>	<b>94</b>
<b>Expenditure Subtotal</b>	<b>\$1,185,500.00</b>	<b>\$73,783.57</b>	<b>\$1,111,450.65</b>	<b>\$74,049.35</b>	<b>94</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$471,700.00</b>	<b>-\$72,232.36</b>	<b>-\$371,232.04</b>	<b>79</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	5,712.00	305,712.00	-5,712.00	102
<b>10 Administration Subtotal</b>	<b>\$300,000.00</b>	<b>\$5,712.00</b>	<b>\$305,712.00</b>	<b>-\$5,712.00</b>	<b>102</b>
<b>01 Corporate Fund Subtotal</b>	<b>\$300,000.00</b>	<b>\$5,712.00</b>	<b>\$305,712.00</b>	<b>-\$5,712.00</b>	<b>102</b>
<b>Other Financing Source Subtotal</b>	<b>\$300,000.00</b>	<b>\$5,712.00</b>	<b>\$305,712.00</b>	<b>-\$5,712.00</b>	<b>102</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$171,700.00</b>	<b>-\$66,520.36</b>	<b>-\$65,520.04</b>	<b>38</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	0.00	497,561.62	9,688.38	98
12-10-410700 Gift Certificates Sold	1,500.00	1,895.00	1,895.00	-395.00	126
12-10-420110 Nash Resident Annual	30,000.00	3,728.04	50,939.68	-20,939.68	170
12-10-420111 Nash Non-Res Annual	8,500.00	984.00	13,618.40	-5,118.40	160
12-10-420112 Nash Resident Quarterly	11,000.00	1,109.00	13,399.50	-2,399.50	122
12-10-420113 Nash Non-Res Quarterly	3,200.00	182.00	3,122.63	77.37	98

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12-10-420114 Nash Resident Daily	17,500.00	2,264.00	24,419.50	-6,919.50	140
12-10-420115 Nash Non-Res Daily	6,000.00	752.00	9,204.50	-3,204.50	153
12-10-420116 Nash Res Monthly	7,000.00	1,275.00	12,502.70	-5,502.70	179
12-10-420117 Nash Non-Res Monthly	1,750.00	140.00	2,650.00	-900.00	151
12-10-420156 Nash Corporate	25,000.00	1,413.35	32,849.46	-7,849.46	131
12-10-420157 10 Punch Pass	5,000.00	937.00	8,208.70	-3,208.70	164
12-10-430100 Interest Savings	6,000.00	1,876.23	21,845.40	-15,845.40	364
12-10-441110 Locker Rentals	750.00	92.00	1,036.00	-286.00	138
12-10-441150 Court Fees	450.00	96.00	547.00	-97.00	122
12-10-460000 Sponsorship Donations	5,000.00	0.00	5,000.00	0.00	100
12-10-460100 Miscellaneous Income	1,500.00	15.00	5,513.45	-4,013.45	368
<b>10 Administration Subtotal</b>	<b>\$637,400.00</b>	<b>\$16,758.62</b>	<b>\$704,313.54</b>	<b>-\$66,913.54</b>	<b>110</b>
<b>40 Aquatics</b>					
12-40-491230 Swim Lessons Level I thru VI	10,000.00	606.57	9,128.05	871.95	91
12-40-491331 Water Aerobics	18,000.00	804.00	22,168.75	-4,168.75	123
12-40-491512 Pool Special Events	1,000.00	0.00	61.00	939.00	6
<b>40 Aquatics Subtotal</b>	<b>\$29,000.00</b>	<b>\$1,410.57</b>	<b>\$31,357.80</b>	<b>-\$2,357.80</b>	<b>108</b>
<b>50 Athletics</b>					
12-50-491210 Travel Sports	1,350.00	0.00	1,784.00	-434.00	132
12-50-491240 Soccer	33,000.00	544.50	39,269.05	-6,269.05	119
12-50-491241 K - 1st Grade Basketball	2,800.00	0.00	3,417.00	-617.00	122
12-50-491243 Basketball 2-5 Boys	4,400.00	44.00	6,147.00	-1,747.00	140
12-50-491244 Basketball 2-5 Girls	3,200.00	96.00	4,505.00	-1,305.00	141
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	0.00	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 OCUSD Athletic Camps	13,000.00	0.00	16,416.00	-3,416.00	126
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	733.00	8,416.00	-1,916.00	129
12-50-491344 Competitive Volleyball	0.00	-720.00	0.00	0.00	0
12-50-491350 Adult Recreation Leagues	8,500.00	720.00	5,965.00	2,535.00	70
12-50-491530 Sports Special Events	4,500.00	4,757.25	17,001.75	-12,501.75	378
<b>50 Athletics Subtotal</b>	<b>\$105,650.00</b>	<b>\$6,174.75</b>	<b>\$124,361.80</b>	<b>-\$18,711.80</b>	<b>118</b>
<b>60 General Recreation</b>					
12-60-491100 Children's Center P.S.	31,000.00	3,170.00	32,841.50	-1,841.50	106
12-60-491101 CC Summer Camp/Computer Class	1,000.00	0.00	397.00	603.00	40

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12-60-491201 Extended Time	40,000.00	5,867.00	33,986.00	6,014.00	85
12-60-491214 No School Days	4,000.00	0.00	2,467.00	1,533.00	62
12-60-491215 Youth Tumbling	15,000.00	865.00	16,268.40	-1,268.40	108
12-60-491288 Youth Recreation	12,000.00	450.50	10,554.65	1,445.35	88
12-60-491376 Summer Camp	35,000.00	0.00	27,668.53	7,331.47	79
12-60-491388 Adult Recreation	30,000.00	4,148.80	35,650.40	-5,650.40	119
12-60-491414 General Trips	3,000.00	0.00	0.00	3,000.00	0
12-60-491510 Spl Events - Concerts	10,000.00	0.00	8,460.00	1,540.00	85
12-60-491511 Outdoor Education	2,700.00	150.00	1,026.00	1,674.00	38
12-60-491512 Special Event - Sponsored	800.00	0.00	910.80	-110.80	114
12-60-491513 Special Event - Non-Sponsored	4,800.00	0.00	4,649.80	150.20	97
12-60-491521 Farm Market / Plant	150.00	0.00	811.61	-661.61	541
<b>60 General Recreation Subtotal</b>	<b>\$189,450.00</b>	<b>\$14,651.30</b>	<b>\$175,691.69</b>	<b>\$13,758.31</b>	<b>93</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	723.00	14,133.50	-1,633.50	113
12-80-441110 Outside Rentals	4,000.00	0.00	4,230.50	-230.50	106
12-80-441130 Dog Park Fees	1,750.00	-82.48	2,089.52	-339.52	119
<b>80 Rental Subtotal</b>	<b>\$18,250.00</b>	<b>\$640.52</b>	<b>\$20,453.52</b>	<b>-\$2,203.52</b>	<b>112</b>
<b>90 Fitness</b>					
12-90-491309 Personal Training	4,500.00	1,562.60	22,035.00	-17,535.00	490
12-90-491310 Fitness Programming	6,500.00	1,700.00	25,658.59	-19,158.59	395
<b>90 Fitness Subtotal</b>	<b>\$11,000.00</b>	<b>\$3,262.60</b>	<b>\$47,693.59</b>	<b>-\$36,693.59</b>	<b>434</b>
<b>12 Recreation Fund Subtotal</b>	<b>\$991,100.00</b>	<b>\$42,898.36</b>	<b>\$1,103,994.23</b>	<b>-\$112,894.23</b>	<b>111</b>
<b>Revenue Subtotal</b>	<b>\$991,100.00</b>	<b>\$42,898.36</b>	<b>\$1,103,994.23</b>	<b>-\$112,894.23</b>	<b>111</b>
<b>Revenue</b>					
<b>12 Recreation Fund</b>					
<b>10 Administration</b>					
12-10-480100 Transfers From Other Funds	250,000.00	-9,890.00	259,890.00	-9,890.00	104
<b>10 Administration Subtotal</b>	<b>\$250,000.00</b>	<b>-\$9,890.00</b>	<b>\$259,890.00</b>	<b>-\$9,890.00</b>	<b>104</b>
<b>12 Recreation Fund Subtotal</b>	<b>\$250,000.00</b>	<b>-\$9,890.00</b>	<b>\$259,890.00</b>	<b>-\$9,890.00</b>	<b>104</b>
	<b>\$250,000.00</b>	<b>-\$9,890.00</b>	<b>\$259,890.00</b>	<b>-\$9,890.00</b>	<b>104</b>
<b>Expenditure</b>					
<b>12 Recreation Fund</b>					
<b>10 Administration</b>					
12-10-511000 Salary Full-Time	67,750.00	6,607.33	67,598.05	151.95	100
12-10-512000 Rec Wages Part Time	5,000.00	0.00	3,684.04	1,315.96	74



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12-10-513300 Wages Building Supervisor	44,000.00	3,309.65	41,707.78	2,292.22	95
12-10-522100 Advertising/Promotional/Volunteer	16,500.00	1,493.90	16,055.88	444.12	97
12-10-524100 Credit Card/Bank Charges	16,500.00	1,313.08	21,131.52	-4,631.52	128
12-10-526000 Dues & Subscriptions	2,250.00	115.00	1,700.00	550.00	76
12-10-527000 Car/Phone Allowance	4,750.00	399.42	4,710.91	39.09	99
12-10-527100 Staff Training	4,000.00	-782.23	3,908.19	91.81	98
12-10-527200 Travel Expenses	300.00	0.00	0.00	300.00	0
12-10-531000 Office Supplies	2,000.00	908.96	1,970.39	29.61	99
12-10-532000 Community Outreach Programs	5,000.00	0.00	3,545.21	1,454.79	71
12-10-535000 First Aid and Safety Supplies	5,000.00	426.50	4,683.27	316.73	94
12-10-538000 Recreation Supplies	2,500.00	1,197.97	1,725.99	774.01	69
12-10-540000 Rec Activities & Engagement	6,600.00	1,985.61	6,500.60	99.40	98
12-10-541000 Electric	65,000.00	5,413.55	64,771.69	228.31	100
12-10-542000 Water & Sewer	20,000.00	947.69	23,424.70	-3,424.70	117
12-10-543000 Natural Gas	22,000.00	2,456.01	24,427.78	-2,427.78	111
12-10-544000 Telephone/Internet	5,750.00	460.50	5,534.41	215.59	96
12-10-587000 Sundry Expenses	100.00	0.00	0.00	100.00	0
12-10-590000 Capital Expenditures	5,000.00	0.00	8,014.58	-3,014.58	160
<b>10 Administration Subtotal</b>	<b>\$300,000.00</b>	<b>\$26,252.94</b>	<b>\$305,094.99</b>	<b>-\$5,094.99</b>	<b>102</b>
<b>30 Maintenance</b>					
12-30-511000 Salary Full-Time	150,750.00	7,301.95	152,007.39	-1,257.39	101
12-30-513000 Wages Part-Time	26,000.00	1,348.51	19,259.75	6,740.25	74
12-30-521000 Software Maintenance	2,850.00	709.25	1,418.50	1,431.50	50
12-30-521100 Building Maintenance	30,000.00	8,119.00	25,913.64	4,086.36	86
12-30-521200 Equipment Maintenance	12,000.00	0.00	11,135.40	864.60	93
12-30-521300 Chiller Maint Startup	7,500.00	0.00	7,500.00	0.00	100
12-30-521400 Maintenance Agreements	31,000.00	705.00	28,599.99	2,400.01	92
12-30-527000 Car/Phone Allowance	1,600.00	124.39	1,617.74	-17.74	101
12-30-527100 Staff Training	3,500.00	45.20	3,054.61	445.39	87
12-30-533000 Tools / Equipment	1,500.00	41.85	1,384.82	115.18	92
12-30-533100 Custodial Equipment	4,000.00	0.00	3,976.02	23.98	99
12-30-534000 Building Supplies	15,500.00	234.94	9,088.38	6,411.62	59
12-30-534400 Equipment Supplies	8,000.00	9.89	7,713.91	286.09	96
12-30-534500 Custodial Supplies	15,000.00	0.00	11,829.95	3,170.05	79
<b>30 Maintenance Subtotal</b>	<b>\$309,200.00</b>	<b>\$18,639.98</b>	<b>\$284,500.10</b>	<b>\$24,699.90</b>	<b>92</b>
<b>40 Aquatics</b>					
12-40-513200 Aquatic Management Fees	39,600.00	7,200.00	39,250.00	350.00	99
12-40-513500 Aquatic Operation Fees	136,000.00	21,642.78	134,142.04	1,857.96	99
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	0.00	11,134.66	-2,634.66	131

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12-40-534600 Aquatic Supplies	20,000.00	135.96	21,967.26	-1,967.26	110
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>\$28,978.74</b>	<b>\$208,243.96</b>	<b>-\$1,843.96</b>	<b>101</b>
<b>50 Athletics</b>					
12-50-511000 Salary Full-Time	52,500.00	5,115.19	52,332.31	167.69	100
12-50-513000 Wages Part-Time	5,500.00	0.00	3,745.00	1,755.00	68
12-50-513300 Wages Field Supervisor	600.00	0.00	696.50	-96.50	116
12-50-527100 Staff Training	4,000.00	826.80	1,500.72	2,499.28	38
12-50-538000 Recreation Supplies	250.00	0.00	57.51	192.49	23
12-50-591210 Travel Sports	1,350.00	0.00	1,755.20	-405.20	130
12-50-591240 Soccer	23,000.00	0.00	22,739.54	260.46	99
12-50-591241 K - 1st Co-Ed Basketball	1,500.00	0.00	1,565.88	-65.88	104
12-50-591243 Basketball 2-5 Boys	4,200.00	553.50	3,635.22	564.78	87
12-50-591244 Basketball 2-5 Girls	3,000.00	522.00	2,819.16	180.84	94
12-50-591245 T-Ball	1,400.00	0.00	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	0.00	2,361.28	1,138.72	67
12-50-591248 Intermediate Girls Softball	3,000.00	0.00	996.73	2,003.27	33
12-50-591250 Leon Gasmund	3,300.00	0.00	1,146.23	2,153.77	35
12-50-591251 Sandy Koufax League	3,600.00	0.00	1,770.10	1,829.90	49
12-50-591255 Coaches Pitch	3,000.00	0.00	2,082.95	917.05	69
12-50-591258 OCUSD Athletic Camps	12,750.00	688.00	15,870.16	-3,120.16	124
12-50-591265 Girls Minor League	2,600.00	0.00	2,131.48	468.52	82
12-50-591268 6th Grade Sports	7,000.00	400.00	6,311.96	688.04	90
12-50-591350 Adult Recreation Leagues	7,250.00	455.00	5,034.74	2,215.26	69
12-50-591530 Sports Special Events	3,200.00	2,476.60	9,794.53	-6,594.53	306
12-50-596240 Other Program Equipment	1,000.00	0.00	203.61	796.39	20
12-50-596250 Baseball Program Equipment	500.00	0.00	226.87	273.13	45
<b>50 Athletics Subtotal</b>	<b>\$151,000.00</b>	<b>\$11,037.09</b>	<b>\$141,965.71</b>	<b>\$9,034.29</b>	<b>94</b>
<b>60 General Recreation</b>					
12-60-511000 Salary Full Time	96,500.00	9,190.04	96,100.04	399.96	100
12-60-513000 Wages Part Time	6,125.00	0.00	3,836.00	2,289.00	63
12-60-527100 Staff Training	9,500.00	845.38	4,608.84	4,891.16	49
12-60-538000 Recreation Supplies	500.00	31.72	143.23	356.77	29
12-60-591100 Children's Center P.S	44,000.00	4,549.55	43,174.48	825.52	98
12-60-591101 CC Summer Camp/Computer Class	200.00	0.00	15.99	184.01	8
12-60-591201 Extended Time	26,000.00	1,021.80	13,505.98	12,494.02	52
12-60-591214 No School Days	3,600.00	756.00	2,431.91	1,168.09	68
12-60-591215 Youth Tumbling	13,000.00	763.20	14,331.10	-1,331.10	110
12-60-591288 Youth Recreation	9,000.00	311.91	7,267.00	1,733.00	81

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12-60-591376 Summer Camp	26,000.00	0.00	16,850.81	9,149.19	65
12-60-591388 Adult Recreation	26,000.00	6,366.53	28,293.24	-2,293.24	109
12-60-591414 General Trips	2,600.00	0.00	0.00	2,600.00	0
12-60-591510 Spl Events - Concerts	9,000.00	0.00	8,345.14	654.86	93
12-60-591511 Outdoor Education	2,500.00	2,202.73	3,474.08	-974.08	139
12-60-591512 Special Event - Sponsored	2,250.00	0.00	466.88	1,783.12	21
12-60-591513 Special Event - Non-Sponsored	4,400.00	73.80	3,653.48	746.52	83
12-60-591521 Farm Market/Plant/Misc	0.00	0.00	408.04	-408.04	*100
<b>60 General Recreation Subtotal</b>	<b>\$281,175.00</b>	<b>\$26,112.66</b>	<b>\$246,906.24</b>	<b>\$34,268.76</b>	<b>88</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	63.40	214.07	585.93	27
12-80-538000 Recreation Supplies	1,200.00	0.00	3,442.61	-2,242.61	287
<b>80 Rental Subtotal</b>	<b>\$2,000.00</b>	<b>\$63.40</b>	<b>\$3,656.68</b>	<b>-\$1,656.68</b>	<b>183</b>
<b>90 Fitness</b>					
12-90-513400 Wages Fitness Center Suprs	44,000.00	2,783.50	38,544.25	5,455.75	88
12-90-534600 Fitness Maintenance	4,000.00	21.61	1,685.61	2,314.39	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	1,395.00	20,519.99	-16,519.99	513
12-90-591310 Fitness Programming	4,500.00	1,227.75	15,158.50	-10,658.50	337
12-90-599300 Aerobics Materials	200.00	139.14	139.14	60.86	70
<b>90 Fitness Subtotal</b>	<b>\$59,900.00</b>	<b>\$5,567.00</b>	<b>\$79,047.49</b>	<b>-\$19,147.49</b>	<b>132</b>
<b>12 Recreation Fund Subtotal</b>	<b>\$1,309,705.00</b>	<b>\$116,651.81</b>	<b>\$1,269,418.17</b>	<b>\$40,286.83</b>	<b>97</b>
<b>Expenditure Subtotal</b>	<b>\$1,309,705.00</b>	<b>\$116,651.81</b>	<b>\$1,269,418.17</b>	<b>\$40,286.83</b>	<b>97</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$568,605.00</b>	<b>-\$63,863.45</b>	<b>\$94,466.06</b>	<b>-17</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$568,605.00</b>	<b>-\$63,863.45</b>	<b>\$94,466.06</b>	<b>-17</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	0.00	23,485.09	514.91	98
13-10-430100 Interest Savings	75.00	5.59	73.94	1.06	99
<b>10 Administration Subtotal</b>	<b>\$24,075.00</b>	<b>\$5.59</b>	<b>\$23,559.03</b>	<b>\$515.97</b>	<b>98</b>
<b>13 Audit Fund Subtotal</b>	<b>\$24,075.00</b>	<b>\$5.59</b>	<b>\$23,559.03</b>	<b>\$515.97</b>	<b>98</b>
<b>Revenue Subtotal</b>	<b>\$24,075.00</b>	<b>\$5.59</b>	<b>\$23,559.03</b>	<b>\$515.97</b>	<b>98</b>
<b>Expenditure</b>					

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
<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>\$5.59</b>	<b>-\$2,140.97</b>	<b>-372</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$575.00</b>	<b>\$5.59</b>	<b>-\$2,140.97</b>	<b>-372</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	0.00	117,556.19	2,443.81	98
14-10-430100 Interest Savings	2,250.00	279.58	2,909.70	-659.70	129
<b>10 Administration Subtotal</b>	<b>\$122,250.00</b>	<b>\$279.58</b>	<b>\$120,465.89</b>	<b>\$1,784.11</b>	<b>99</b>
<b>14 Liability Fund Subtotal</b>	<b>\$122,250.00</b>	<b>\$279.58</b>	<b>\$120,465.89</b>	<b>\$1,784.11</b>	<b>99</b>
<b>Revenue Subtotal</b>	<b>\$122,250.00</b>	<b>\$279.58</b>	<b>\$120,465.89</b>	<b>\$1,784.11</b>	<b>99</b>
<b>Revenue</b>					
<b>14 Liability Fund</b>					
<b>10 Administration</b>					
14-10-480100 Transfers from Other Funds	0.00	-2,444.00	2,444.00	-2,444.00	*100
<b>10 Administration Subtotal</b>	<b>\$0.00</b>	<b>-\$2,444.00</b>	<b>\$2,444.00</b>	<b>-\$2,444.00</b>	<b>*100</b>
<b>14 Liability Fund Subtotal</b>	<b>\$0.00</b>	<b>-\$2,444.00</b>	<b>\$2,444.00</b>	<b>-\$2,444.00</b>	<b>*100</b>
	<b>\$0.00</b>	<b>-\$2,444.00</b>	<b>\$2,444.00</b>	<b>-\$2,444.00</b>	<b>*100</b>
<b>Expenditure</b>					
<b>14 Liability Fund</b>					
<b>10 Administration</b>					
14-10-511000 Salary Full-Time	74,000.00	19,051.09	73,943.65	56.35	100
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	1,979.28	38,221.95	-8,221.95	127
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	7,449.00	36,284.00	1,216.00	97
14-10-558000 Unemployment Insurance	10,500.00	0.00	9,843.19	656.81	94
<b>10 Administration Subtotal</b>	<b>\$174,850.00</b>	<b>\$28,479.37</b>	<b>\$179,888.79</b>	<b>-\$5,038.79</b>	<b>103</b>
<b>14 Liability Fund Subtotal</b>	<b>\$174,850.00</b>	<b>\$28,479.37</b>	<b>\$179,888.79</b>	<b>-\$5,038.79</b>	<b>103</b>
<b>Expenditure Subtotal</b>	<b>\$174,850.00</b>	<b>\$28,479.37</b>	<b>\$179,888.79</b>	<b>-\$5,038.79</b>	<b>103</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$52,600.00</b>	<b>-\$25,755.79</b>	<b>-\$56,978.90</b>	<b>108</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$52,600.00</b>	<b>-\$25,755.79</b>	<b>-\$56,978.90</b>	<b>108</b>

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
<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	0.00	29,390.52	609.48	98
15-10-430100 Interest Savings	5,000.00	707.50	7,930.34	-2,930.34	159
<b>10 Administration Subtotal</b>	<b>\$35,000.00</b>	<b>\$707.50</b>	<b>\$37,320.86</b>	<b>-\$2,320.86</b>	<b>107</b>
<b>15 Imrf Fund Subtotal</b>	<b>\$35,000.00</b>	<b>\$707.50</b>	<b>\$37,320.86</b>	<b>-\$2,320.86</b>	<b>107</b>
<b>Revenue Subtotal</b>	<b>\$35,000.00</b>	<b>\$707.50</b>	<b>\$37,320.86</b>	<b>-\$2,320.86</b>	<b>107</b>
<b>Revenue</b>					
<b>15 Imrf Fund</b>					
<b>10 Administration</b>					
15-10-480100 Transfers from Other Funds	0.00	-609.00	609.00	-609.00	*100
<b>10 Administration Subtotal</b>	<b>\$0.00</b>	<b>-\$609.00</b>	<b>\$609.00</b>	<b>-\$609.00</b>	<b>*100</b>
<b>15 Imrf Fund Subtotal</b>	<b>\$0.00</b>	<b>-\$609.00</b>	<b>\$609.00</b>	<b>-\$609.00</b>	<b>*100</b>
	<b>\$0.00</b>	<b>-\$609.00</b>	<b>\$609.00</b>	<b>-\$609.00</b>	<b>*100</b>
<b>Expenditure</b>					
<b>15 Imrf Fund</b>					
<b>10 Administration</b>					
15-10-518000 IMRF	55,000.00	3,633.53	49,962.01	5,037.99	91
<b>10 Administration Subtotal</b>	<b>\$55,000.00</b>	<b>\$3,633.53</b>	<b>\$49,962.01</b>	<b>\$5,037.99</b>	<b>91</b>
<b>15 Imrf Fund Subtotal</b>	<b>\$55,000.00</b>	<b>\$3,633.53</b>	<b>\$49,962.01</b>	<b>\$5,037.99</b>	<b>91</b>
<b>Expenditure Subtotal</b>	<b>\$55,000.00</b>	<b>\$3,633.53</b>	<b>\$49,962.01</b>	<b>\$5,037.99</b>	<b>91</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$20,000.00</b>	<b>-\$2,317.03</b>	<b>-\$12,032.15</b>	<b>60</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$20,000.00</b>	<b>-\$2,317.03</b>	<b>-\$12,032.15</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	50.00	5.09	62.40	-12.40	125
16-10-470110 Scholarship Donations	750.00	0.00	561.50	188.50	75
16-10-470300 Memorial Donations	1,500.00	0.00	3,369.86	-1,869.86	225
<b>10 Administration Subtotal</b>	<b>\$2,300.00</b>	<b>\$5.09</b>	<b>\$3,993.76</b>	<b>-\$1,693.76</b>	<b>174</b>
<b>16 Scholarship Fund Subtotal</b>	<b>\$2,300.00</b>	<b>\$5.09</b>	<b>\$3,993.76</b>	<b>-\$1,693.76</b>	<b>174</b>
<b>Revenue Subtotal</b>	<b>\$2,300.00</b>	<b>\$5.09</b>	<b>\$3,993.76</b>	<b>-\$1,693.76</b>	<b>174</b>
<b>Expenditure</b>					
<b>16 Scholarship Fund</b>					
<b>10 Administration</b>					
16-10-570110 Scholarship Donations	2,500.00	0.00	2,577.50	-77.50	103
16-10-570200 Chldrn Cntr/ET Donation	0.00	0.00	118.00	-118.00	*100

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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>\$0.00</b>	<b>\$6,448.28</b>	<b>-\$2,148.28</b>	<b>150</b>
<b>16 Scholarship Fund Subtotal</b>	<b>\$4,300.00</b>	<b>\$0.00</b>	<b>\$6,448.28</b>	<b>-\$2,148.28</b>	<b>150</b>
<b>Expenditure Subtotal</b>	<b>\$4,300.00</b>	<b>\$0.00</b>	<b>\$6,448.28</b>	<b>-\$2,148.28</b>	<b>150</b>
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>-\$2,000.00</b>	<b>\$5.09</b>	<b>-\$2,454.52</b>	<b>123</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>-\$2,000.00</b>	<b>\$5.09</b>	<b>-\$2,454.52</b>	<b>123</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	58,778.08	1,221.92	98
18-10-430100 Interest Savings	3,250.00	254.33	3,364.23	-114.23	104
<b>10 Administration Subtotal</b>	<b>\$63,250.00</b>	<b>\$254.33</b>	<b>\$62,142.31</b>	<b>\$1,107.69</b>	<b>98</b>
<b>18 Fica Fund Subtotal</b>	<b>\$63,250.00</b>	<b>\$254.33</b>	<b>\$62,142.31</b>	<b>\$1,107.69</b>	<b>98</b>
<b>Revenue Subtotal</b>	<b>\$63,250.00</b>	<b>\$254.33</b>	<b>\$62,142.31</b>	<b>\$1,107.69</b>	<b>98</b>
<b>Revenue</b>					
<b>18 Fica Fund</b>					
<b>10 Administration</b>					
18-10-480100 Transfers from Other Funds	0.00	-1,222.00	1,222.00	-1,222.00	*100
<b>10 Administration Subtotal</b>	<b>\$0.00</b>	<b>-\$1,222.00</b>	<b>\$1,222.00</b>	<b>-\$1,222.00</b>	<b>*100</b>
<b>18 Fica Fund Subtotal</b>	<b>\$0.00</b>	<b>-\$1,222.00</b>	<b>\$1,222.00</b>	<b>-\$1,222.00</b>	<b>*100</b>
	<b>\$0.00</b>	<b>-\$1,222.00</b>	<b>\$1,222.00</b>	<b>-\$1,222.00</b>	<b>*100</b>
<b>Expenditure</b>					
<b>18 Fica Fund</b>					
<b>10 Administration</b>					
18-10-519000 FICA	76,000.00	6,160.11	73,173.89	2,826.11	96
18-10-519100 Medicare	18,000.00	1,440.67	17,113.25	886.75	95
<b>10 Administration Subtotal</b>	<b>\$94,000.00</b>	<b>\$7,600.78</b>	<b>\$90,287.14</b>	<b>\$3,712.86</b>	<b>96</b>
<b>18 Fica Fund Subtotal</b>	<b>\$94,000.00</b>	<b>\$7,600.78</b>	<b>\$90,287.14</b>	<b>\$3,712.86</b>	<b>96</b>
<b>Expenditure Subtotal</b>	<b>\$94,000.00</b>	<b>\$7,600.78</b>	<b>\$90,287.14</b>	<b>\$3,712.86</b>	<b>96</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$30,750.00</b>	<b>-\$6,124.45</b>	<b>-\$26,922.83</b>	<b>88</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$30,750.00</b>	<b>-\$6,124.45</b>	<b>-\$26,922.83</b>	<b>88</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	4,909.81	90.19	98
19-10-430100 Interest Savings	1,250.00	87.97	1,201.52	48.48	96
<b>10 Administration Subtotal</b>	<b>\$6,250.00</b>	<b>\$87.97</b>	<b>\$6,111.33</b>	<b>\$138.67</b>	<b>98</b>

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<b>19 Police Fund Subtotal</b>	<b>\$6,250.00</b>	<b>\$87.97</b>	<b>\$6,111.33</b>	<b>\$138.67</b>	<b>98</b>
<b>Revenue Subtotal</b>	<b>\$6,250.00</b>	<b>\$87.97</b>	<b>\$6,111.33</b>	<b>\$138.67</b>	<b>98</b>
<b>Revenue</b>					
<b>19 Police Fund</b>					
<b>10 Administration</b>					
19-10-480100 Transfers from Other Funds	0.00	-90.00	90.00	-90.00	*100
<b>10 Administration Subtotal</b>	<b>\$0.00</b>	<b>-\$90.00</b>	<b>\$90.00</b>	<b>-\$90.00</b>	<b>*100</b>
<b>19 Police Fund Subtotal</b>	<b>\$0.00</b>	<b>-\$90.00</b>	<b>\$90.00</b>	<b>-\$90.00</b>	<b>*100</b>
	<b>\$0.00</b>	<b>-\$90.00</b>	<b>\$90.00</b>	<b>-\$90.00</b>	<b>*100</b>
<b>Expenditure</b>					
<b>19 Police Fund</b>					
<b>10 Administration</b>					
19-10-512000 Safety Event Expense	1,000.00	0.00	880.00	120.00	88
19-10-524000 Other Prof Services	1,750.00	144.90	1,738.80	11.20	99
19-10-590000 Captial Expenditures	15,750.00	0.00	14,069.63	1,680.37	89
<b>10 Administration Subtotal</b>	<b>\$18,500.00</b>	<b>\$144.90</b>	<b>\$16,688.43</b>	<b>\$1,811.57</b>	<b>90</b>
<b>19 Police Fund Subtotal</b>	<b>\$18,500.00</b>	<b>\$144.90</b>	<b>\$16,688.43</b>	<b>\$1,811.57</b>	<b>90</b>
<b>Expenditure Subtotal</b>	<b>\$18,500.00</b>	<b>\$144.90</b>	<b>\$16,688.43</b>	<b>\$1,811.57</b>	<b>90</b>
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>-\$12,250.00</b>	<b>\$33.07</b>	<b>-\$10,487.10</b>	<b>86</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>-\$12,250.00</b>	<b>\$33.07</b>	<b>-\$10,487.10</b>	<b>86</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	0.00	33,170.98	579.02	98
20-10-430100 Interest Savings	50.00	1.49	249.28	-199.28	499
<b>10 Administration Subtotal</b>	<b>\$33,800.00</b>	<b>\$1.49</b>	<b>\$33,420.26</b>	<b>\$379.74</b>	<b>99</b>
<b>20 Paving/Lighting Fund Subtotal</b>	<b>\$33,800.00</b>	<b>\$1.49</b>	<b>\$33,420.26</b>	<b>\$379.74</b>	<b>99</b>
<b>Revenue Subtotal</b>	<b>\$33,800.00</b>	<b>\$1.49</b>	<b>\$33,420.26</b>	<b>\$379.74</b>	<b>99</b>
<b>Revenue</b>					
<b>20 Paving/Lighting Fund</b>					
<b>10 Administration</b>					
20-10-480100 Transfers From Other Funds	0.00	-659.00	659.00	-659.00	*100
<b>10 Administration Subtotal</b>	<b>\$0.00</b>	<b>-\$659.00</b>	<b>\$659.00</b>	<b>-\$659.00</b>	<b>*100</b>
<b>20 Paving/Lighting Fund Subtotal</b>	<b>\$0.00</b>	<b>-\$659.00</b>	<b>\$659.00</b>	<b>-\$659.00</b>	<b>*100</b>
	<b>\$0.00</b>	<b>-\$659.00</b>	<b>\$659.00</b>	<b>-\$659.00</b>	<b>*100</b>
<b>Expenditure</b>					
<b>20 Paving/Lighting Fund</b>					
<b>10 Administration</b>					
20-10-564000 Park Improvements	34,550.00	0.00	39,224.29	-4,674.29	114

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<b>10 Administration Subtotal</b>	<b>\$34,550.00</b>	<b>\$0.00</b>	<b>\$39,224.29</b>	<b>-\$4,674.29</b>	<b>114</b>
<b>20 Paving/Lighting Fund Subtotal</b>	<b>\$34,550.00</b>	<b>\$0.00</b>	<b>\$39,224.29</b>	<b>-\$4,674.29</b>	<b>114</b>
<b>Expenditure Subtotal</b>	<b>\$34,550.00</b>	<b>\$0.00</b>	<b>\$39,224.29</b>	<b>-\$4,674.29</b>	<b>114</b>
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>-\$750.00</b>	<b>\$660.49</b>	<b>-\$5,145.03</b>	<b>686</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>-\$750.00</b>	<b>\$660.49</b>	<b>-\$5,145.03</b>	<b>686</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	1,710.40	19,420.24	-11,920.24	259
<b>10 Administration Subtotal</b>	<b>\$7,500.00</b>	<b>\$1,710.40</b>	<b>\$19,420.24</b>	<b>-\$11,920.24</b>	<b>259</b>
<b>35 Long Term Capital Replacement Subtotal</b>	<b>\$7,500.00</b>	<b>\$1,710.40</b>	<b>\$19,420.24</b>	<b>-\$11,920.24</b>	<b>259</b>
<b>Revenue Subtotal</b>	<b>\$7,500.00</b>	<b>\$1,710.40</b>	<b>\$19,420.24</b>	<b>-\$11,920.24</b>	<b>259</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>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>100</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>-\$62,500.00</b>	<b>\$1,710.40</b>	<b>\$89,420.24</b>	<b>-143</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	0.00	1,562,155.57	14,288.43	99
37-10-430100 Interest Savings	7,500.00	21.18	16,316.26	-8,816.26	218
<b>10 Administration Subtotal</b>	<b>\$1,583,944.00</b>	<b>\$21.18</b>	<b>\$1,578,471.83</b>	<b>\$5,472.17</b>	<b>100</b>
<b>37 Bond &amp; Int Fund Subtotal</b>	<b>\$1,583,944.00</b>	<b>\$21.18</b>	<b>\$1,578,471.83</b>	<b>\$5,472.17</b>	<b>100</b>
<b>Revenue Subtotal</b>	<b>\$1,583,944.00</b>	<b>\$21.18</b>	<b>\$1,578,471.83</b>	<b>\$5,472.17</b>	<b>100</b>
<b>Revenue</b>					
<b>37 Bond &amp; Int Fund</b>					
<b>10 Administration</b>					
37-10-480100 Transfers From Other Funds	0.00	0.00	20,000.00	-20,000.00	*100
<b>10 Administration Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>-\$20,000.00</b>	<b>*100</b>
<b>37 Bond &amp; Int Fund Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>-\$20,000.00</b>	<b>*100</b>
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>-\$20,000.00</b>	<b>*100</b>
<b>Expenditure</b>					
<b>37 Bond &amp; Int Fund</b>					
<b>10 Administration</b>					



**MONTHLY BUDGET REPORT**  
12/01/2024 To 12/31/2024

Oregon Park District  
FY 2024

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
37-10-524000 Other Professional Services	30.00	0.00	0.00	30.00	0
37-10-588000 Principal	1,552,000.00	0.00	1,552,000.00	0.00	100
37-10-588100 Interest	48,888.00	0.00	48,888.00	0.00	100
<b>10 Administration Subtotal</b>	<b>\$1,600,918.00</b>	<b>\$0.00</b>	<b>\$1,600,888.00</b>	<b>\$30.00</b>	<b>100</b>
<b>37 Bond &amp; Int Fund Subtotal</b>	<b>\$1,600,918.00</b>	<b>\$0.00</b>	<b>\$1,600,888.00</b>	<b>\$30.00</b>	<b>100</b>
<b>Expenditure Subtotal</b>	<b>\$1,600,918.00</b>	<b>\$0.00</b>	<b>\$1,600,888.00</b>	<b>\$30.00</b>	<b>100</b>
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>-\$16,974.00</b>	<b>\$21.18</b>	<b>-\$2,416.17</b>	<b>14</b>
<b>Other Financing Source</b>					
<b>37 Bond &amp; Int Fund</b>					
<b>10 Administration</b>					
37-10-586000 Transfers to Other Funds	0.00	-5,712.00	-5,712.00	5,712.00	*100
<b>10 Administration Subtotal</b>	<b>\$0.00</b>	<b>-\$5,712.00</b>	<b>-\$5,712.00</b>	<b>\$5,712.00</b>	<b>*100</b>
<b>37 Bond &amp; Int Fund Subtotal</b>	<b>\$0.00</b>	<b>-\$5,712.00</b>	<b>-\$5,712.00</b>	<b>\$5,712.00</b>	<b>*100</b>
<b>Other Financing Source Subtotal</b>	<b>\$0.00</b>	<b>-\$5,712.00</b>	<b>-\$5,712.00</b>	<b>\$5,712.00</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$16,974.00</b>	<b>-\$5,690.82</b>	<b>-\$8,128.17</b>	<b>48</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	2,783.35	70,234.17	-234.17	100
46-10-460100 Misc. Income	0.00	799.93	10,791.32	-10,791.32	*100
46-10-470000 Intergovernmental Rev	211,000.00	8,901.24	85,559.89	125,440.11	41
46-10-470100 Grants	300,000.00	0.00	300,000.00	0.00	100
<b>10 Administration Subtotal</b>	<b>\$581,000.00</b>	<b>\$12,484.52</b>	<b>\$466,585.38</b>	<b>\$114,414.62</b>	<b>80</b>
<b>46 Park Improvement Fund Subtotal</b>	<b>\$581,000.00</b>	<b>\$12,484.52</b>	<b>\$466,585.38</b>	<b>\$114,414.62</b>	<b>80</b>
<b>Revenue Subtotal</b>	<b>\$581,000.00</b>	<b>\$12,484.52</b>	<b>\$466,585.38</b>	<b>\$114,414.62</b>	<b>80</b>
<b>Expenditure</b>					
<b>46 Park Improvement Fund</b>					
<b>10 Administration</b>					
46-10-525000 Engineering	629,500.00	23,025.04	282,158.22	347,341.78	45
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	47,825.91	733,058.93	-8,058.93	101
46-10-567700 Vehicles Equipment	93,000.00	94,338.00	156,881.26	-63,881.26	169
<b>10 Administration Subtotal</b>	<b>\$1,455,000.00</b>	<b>\$165,188.95</b>	<b>\$1,179,670.38</b>	<b>\$275,329.62</b>	<b>81</b>
<b>46 Park Improvement Fund Subtotal</b>	<b>\$1,455,000.00</b>	<b>\$165,188.95</b>	<b>\$1,179,670.38</b>	<b>\$275,329.62</b>	<b>81</b>
<b>Expenditure Subtotal</b>	<b>\$1,455,000.00</b>	<b>\$165,188.95</b>	<b>\$1,179,670.38</b>	<b>\$275,329.62</b>	<b>81</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$874,000.00</b>	<b>-\$152,704.43</b>	<b>-\$713,085.00</b>	<b>82</b>
<b>Other Financing Use</b>					
<b>46 Park Improvement Fund</b>					
<b>10 Administration</b>					

**MONTHLY BUDGET REPORT**

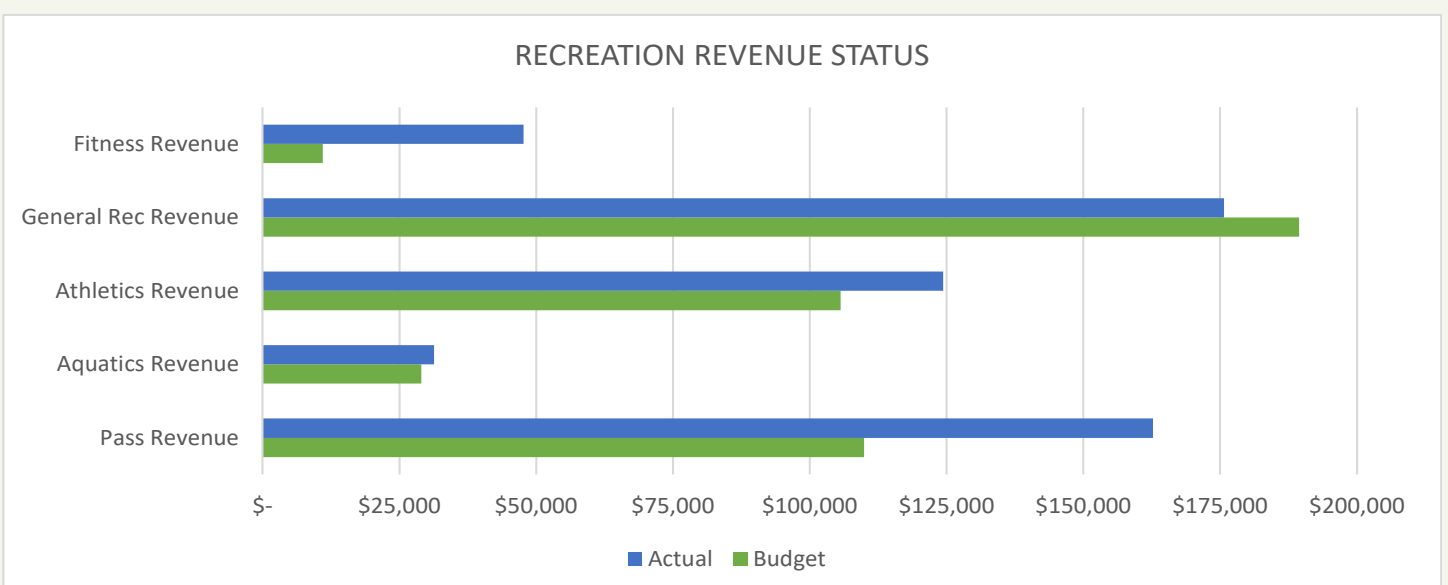
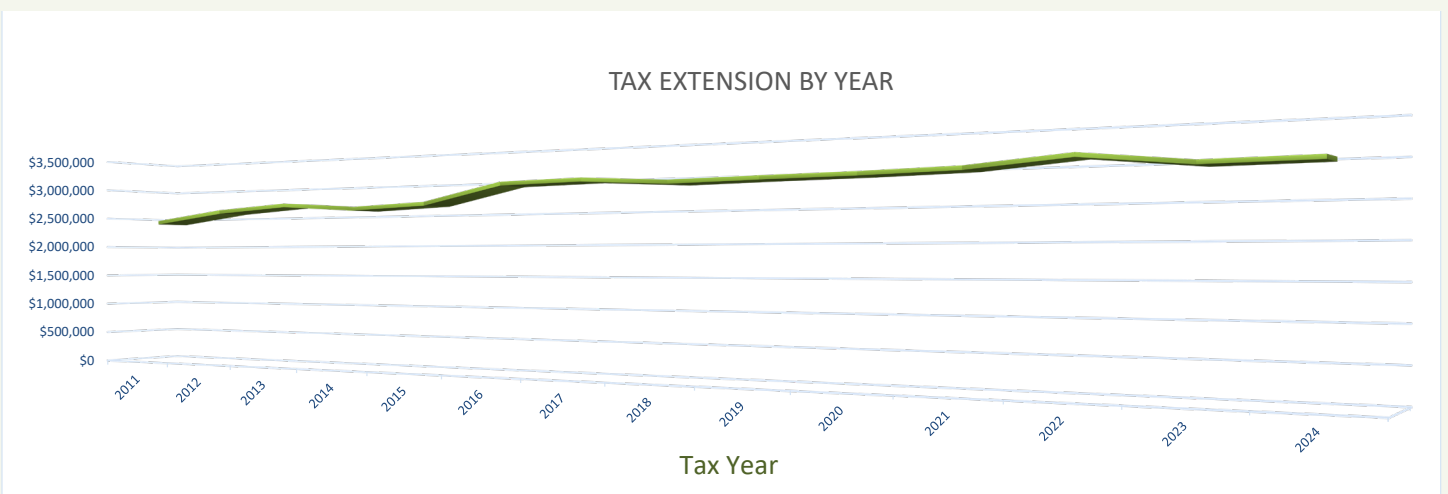
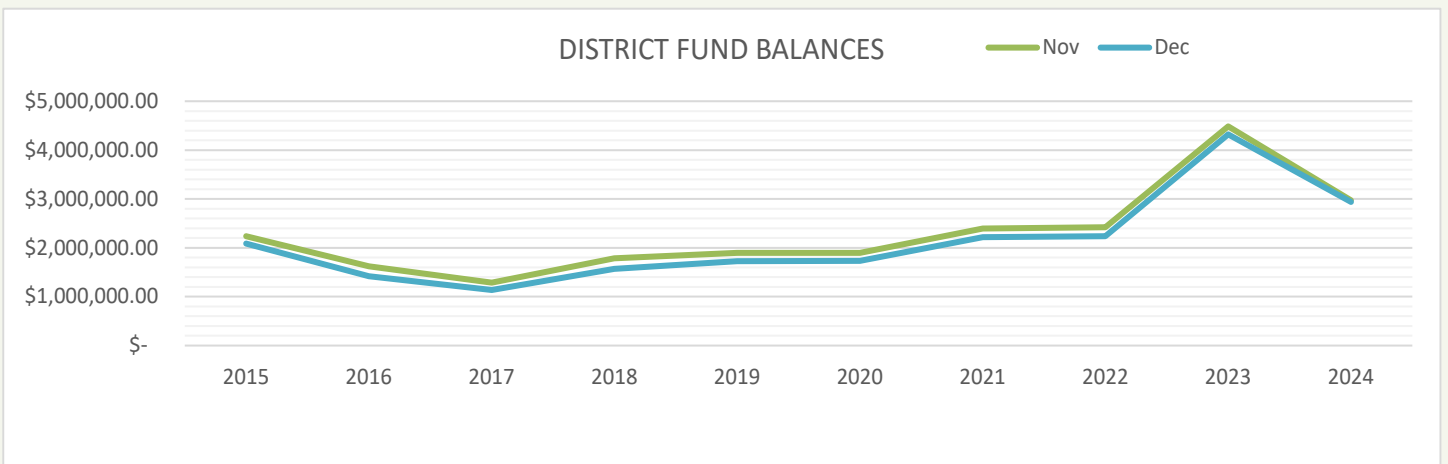
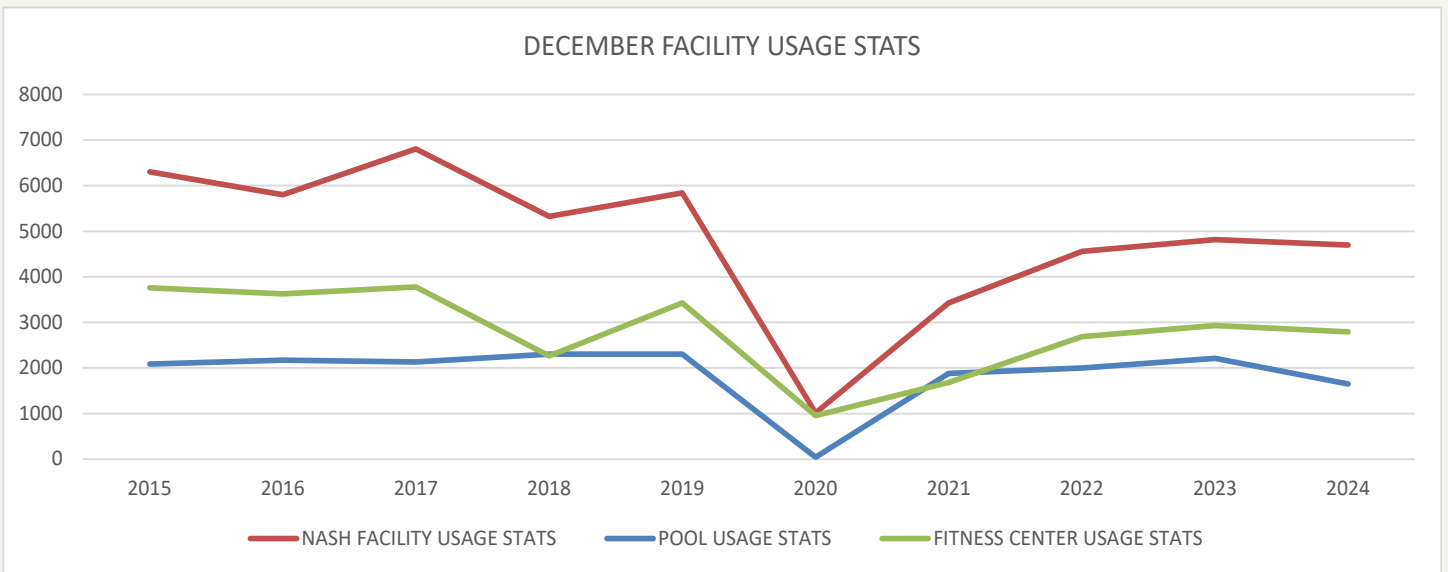
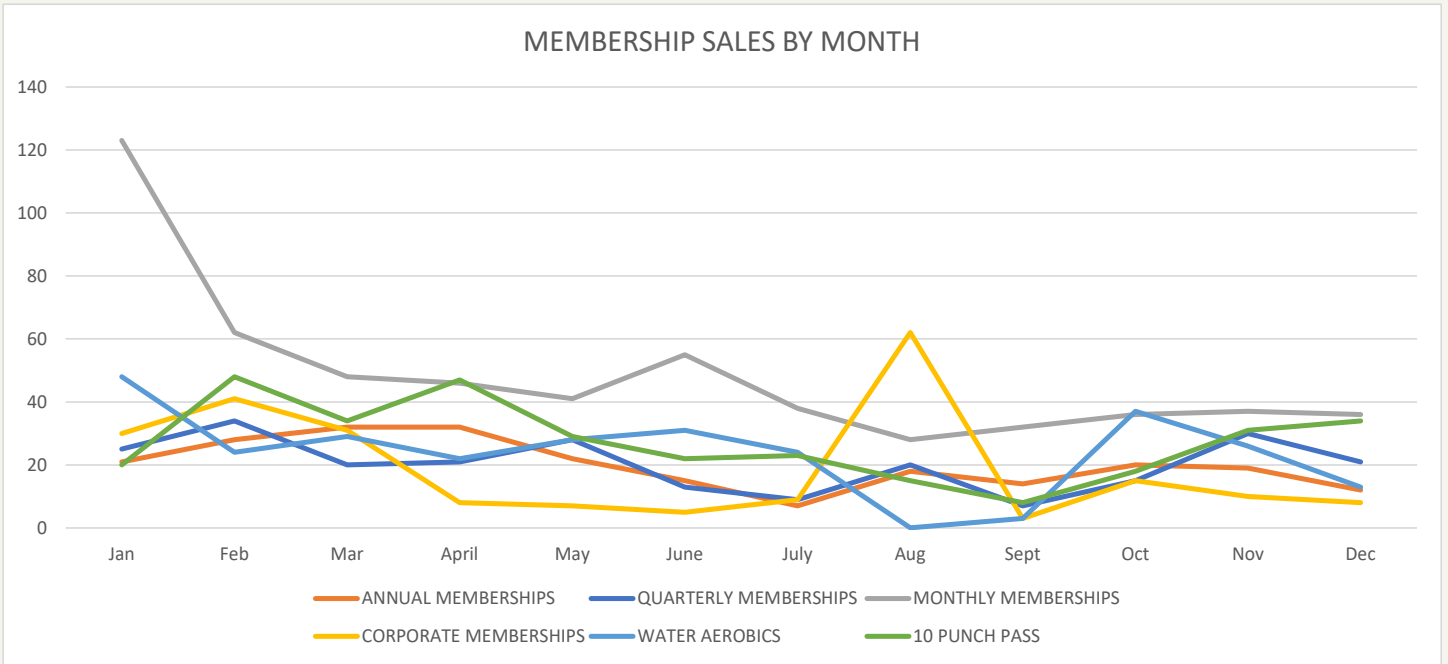
12/01/2024 To 12/31/2024

Oregon Park District

FY 2024

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
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>Deficiency Of Revenue Subtotal</b>	<b>-\$1,494,000.00</b>	<b>-\$152,704.43</b>	<b>-\$1,333,085.00</b>	<b>89</b>



## MEMORANDUM TO THE BOARD OF COMMISSIONERS

January 8, 2025

Parks Report

### Maintenance

Park staff have been busy doing preventative maintenance on park vehicles. With a lot of our vehicles being fifteen plus years old, we are thoroughly inspecting all vehicles and completing repairs as needed. We have replaced three tie rod ends in the front of our Ford super duty trucks along with axle hub seals in one of them. We replaced the idler arm and bracket, steering stabilizer shock, and pedal position sensor in the GMC dump truck. We put new front brake pads, new water pump, new idler and tension pullies, and changed the transmission filter and fluid on the dodge pickup truck. Transmission filter and fluid has been changed in the dodge Durango. All these issues were discovered during our inspections. Staff will be continuing the preventative maintenance and inspections on all vehicles, tractors, and small equipment.

Snow and ice removal has been at a minimum so far this year. Hopefully that will continue.

Park staff has taken down all the Christmas décor at Nash, Mix Park, Park East, Coliseum, and courthouse.

### General

Park staff has completed building and installed the "Little Free Sled Library" at Park West next to the upper shelter. It is filled with sleds for patrons to use at the sledding hill as needed. People can also donate their unwanted sleds for others to use.

The district will again be participating in the free Christmas tree recycling program through Ogle County. The Parks Maintenance shop will be the drop off place for people to get rid of their trees. Oregon FFA group will also be collecting trees on January 11<sup>th</sup> and dropping them off at the maintenance building for park staff to recycle. Park staff will mulch all the trees and provide free mulch from the trees to anyone who wants to come pick it up until it is gone.

The Dog Park gates have been reprogrammed for the new 2025 FOB'S.

Respectfully submitted,



Brent Suter  
Superintendent of Parks and Facilities

## MEMORANDUM TO THE BOARD OF COMMISSIONERS

January 14th, 2024

Nash Facilities Report

### **Pool & Spa Update**

The project to address the pool step was successful and it now has adequate traction.

On Sunday Jan. 5<sup>th</sup> when staff arrived the temperature of the spa water had dropped well below normal causing the spa to be shutdown. I came in that day and found that the main pump had lost prime which caused a flow issue that trips the heating component off. I was able to make repairs to get the spa up and running for Monday morning. On Tuesday the 8<sup>th</sup> staff arrived and the water level in the spa was too low causing the spa to need to be shut down again. I found a GFI outlet tripped not allowing the solenoid on the fill line to function. Once this was reset the spa filled and chemical and temperatures were able to adjust back to normal levels. As of right now I believe these were two unrelated issues that just happened to occur within days of each other, but I will continue to monitor and make sure we don't have a larger issue.

While here on Sunday the 5<sup>th</sup> I also discovered that the main sump pump in the pool mechanical room had failed. I was able to use a different pump to empty the pit until Monday morning. On Monday Brent and I discovered multiple issues that needed to be corrected for us to determine the true cause of the failure, these corrections were made on Monday the 6<sup>th</sup> and Tuesday the 7<sup>th</sup>. Once all corrections were made, we found that the sewer line that the pump ejects into was plugged causing the pump to fail. We tried clearing the line, but we were not able to with the equipment we had. As of writing this report Ehmens is onsite to assist with this.

### **General**

We have welcomed Jennifer Larson to the custodial staff at the Nash Center. Jennifer previously served the district in role with the parks department. She will be helping to fill the role created by no longer using the village of progress for cleaning services.

Respectfully Submitted,




Matthew Downing  
Deputy Superintendent of Facilities

MEMORANDUM TO THE BOARD OF COMMISSIONERS

January 14, 2025

Superintendent of Recreation Report

 **Recreation Department**

The Recreation Department finished off 2024 with an 18% increase for December. Similar programming was offered from 2023 to 2024 with larger participation and the addition of Search for Santa Program.

Participation for 2024 increased 12% as shown below, serving an additional 2027 patrons in 2024. Staff introduced many new program in 2024 to offer the community a variety to choose from. We will continue to establish new programs, revamp old and hope to offer a variety of programs in 2025.

The Winter/Spring brochure registration is open. We are offering 178 registered program opportunities in this guide. Offerings in 2024 were 195 and in 2023 were 131. We did eliminate programs from the 2024 guide that didn't receive registrations and the General Recreation Coordinator is focusing on Extended Time and working scheduled hours as well as planning Summer Camp. This has decreased programming on that front. Staff did a great job picking up additional programs to fill those gaps.

	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
August	2136	1590	-26%	(546.00)
September	753	770	2%	17.00
October	1420	1480	4%	60.00
November	1492	1561	5%	69.00
December	644	757	18%	113.00
Total	17367	19394	12%	2027.00

Scheduled programming was offered during Thanksgiving and Winter Break with lower numbers than previously offered. We are going to continue with scheduled programming on no school days throughout the remainder of the school year and then re-evaluate.

The Fall 2024 Survey will be distributed to passholders and participants for Fall 2024 on January 15. Surveys will be open through January 30 and a summary will be shared with the board in February.

Planning is underway for Summer 2025. Staff has submitted a plan for programming, and we are evaluating and planning to make the best use of time and hours to serve the community this summer.

 **Aquatics**

Swimming lesson numbers for January 112. The pool was closed one week of Christmas break for repairs and was then busy the last few days of break with open swims.

We transitioned to new pool hours to better utilize staff and offer more lap swim times. Saturday Water Aerobics was eliminated and moved to multi-use in the mornings. This allows for lap swim and anyone to exercise or swim in the bay area. In 2024 we didn't meet the minimum number of participants to break even on Saturday Water Aerobics.

Patrons have been requesting more daytime hours to use the pool when school children aren't present. Wednesday the pool is open from 12:30-5:30 p.m. Our first week with these hours was successful serving home school children, several families with small kids during the afternoon, lap swimmers and then transitioning to Extended Time and after school patrons.

As patrons have concerns about the elimination of a time or change I have been meeting or discussing with them by phone. We will continue to evaluate to find the most cost-effective way to utilize the pool.



### **Fitness Center**

Personal Training appointments for December were 58. We ended the year with 639 appointments for 2024. Thank you to Kim Henry and Jason Donegan for all their hard work this year!

Additional Fitness Classes offered in January include Early Rise with Aimee; Tai Chi on Tuesday and Saturday plus a free January beginner session on Saturday mornings; Senior Workouts with Kim; Weightlifting Club and Kettlebell.

We ended 2024 with 614 participants in fitness classes. Comparative numbers for 2023 were 383 and 2022 106. Thank you to our instructors Aimee Ascher, Kim Henry, and Mike Shea. They are a small but mighty group, and our patrons love their classes.



### **Children's Center**

The Children's Center is back after winter break. Letters were sent home to all current students and their siblings for priority registration for the 2025-26 school year. Priority registration will end on February 18. An open house for prospective students will be held on February 25 and registration for 2025-26 will be on March 8. We did have a significant tuition increase that will eliminate subsidization by the 2026 budget.

The Children's Center coordinators will be hosting a Cabin Fever night on January 31. This family fun night will offer a variety of things for families to do. This will be a fundraiser for the Children's Center to offset costs. I appreciate our teacher's willingness to offer this night.



### **Marketing**

Marketing will make a shift from newspaper to direct marketing, flyers, and Facebook in 2025. Flyers created this month include financial assistance and field trip brochure. We hope these brochures will increase awareness of both services. I will be working with staff to increase our direct emails for popular programs to coincide with the eblast. We continue to have a presence in the school eblast each week. The school will be working with us to promote the scholarship fund in 2025.



### **Miscellaneous**

A blood drive was held on December 30. We had 13 donors with 5 deferred. The next blood drive will be March 20.

Five staff members were certified on January 8. All employees are up to date in CPR/AED/First Aid.

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**

January 14, 2025

Business Administration Report

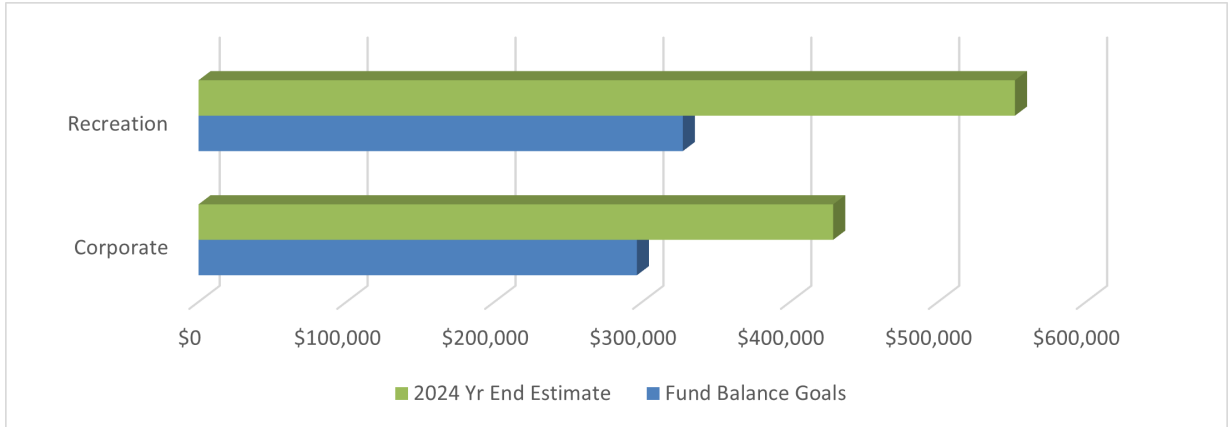


**2024 Fiscal Year End Financial Review**

The December 2024 Treasurers Report is included in the Board Packet. The District concluded the 2024 fiscal year exceeding its original financial expectations. This is a positive trend that the District has achieved in the last several fiscal years. The year end fund balance increased by 21.48% over expectation due to several factors detailed below.

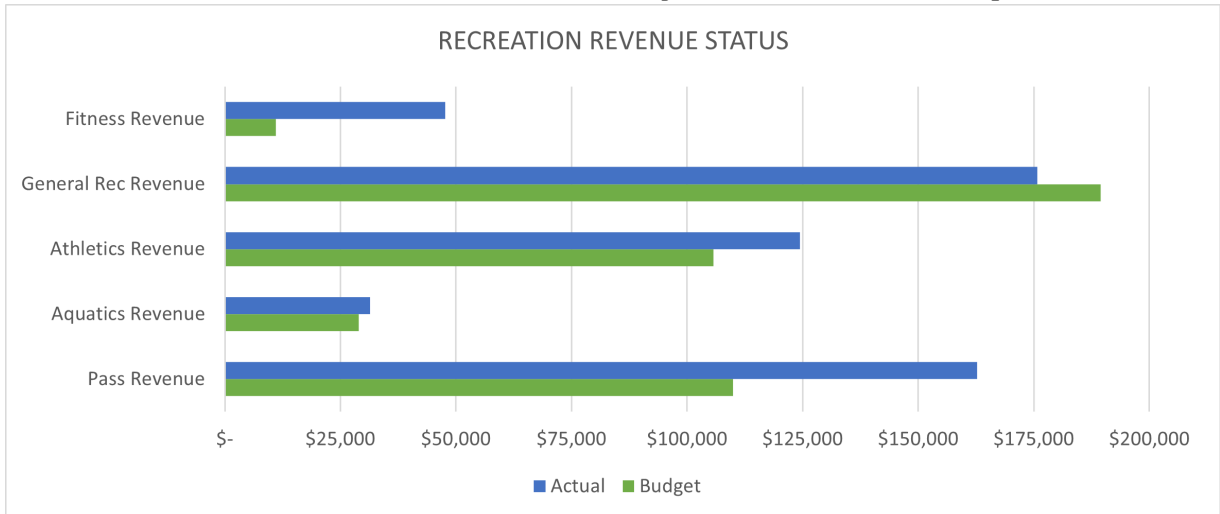
	<i>Budget</i>	<i>Actual</i>	<i>% Change</i>
FY 22 Fund Balance	\$1,955,908	\$2,079,975	6.34%
FY 23 Fund Balance	\$3,280,732	\$3,866,212	17.85%
FY 24 Fund Balance	\$2,120,470	\$2,575,981	21.48%

- The District continued to achieve its annual Fund Balance goals. The primary operational funds, the Corporate Fund and Recreation Fund, both exceeded their fund balance goals as well as their budgeted year-ending fund balances.



The Districts expectations and goals to maintain financial stability are evident in the Year Ending Fund Balance graph. The District has established fund balance goals that require each fund to carry over a minimum fund balance each fiscal year. The District continued to meet the fund balance goals in 2024.

- Below is a further breakdown of the revenue generated by the five major departments in the Recreation Fund. Most departments exceeded revenue expectations for the fiscal year. The General Recreation Department did not exceed expectations primarily due to revenue decreases related to childcare services in the E.T. Program and Summer Camp.



- The Park Improvement Fund will carry over a fund balance of approximately \$720,000 from FY 24 to FY 25. The funds are restricted to maintenance and capital improvements directly related to grant projects at Oregon Park East and the ITEP Heritage Trail Project. The overall increase in fund balances is partially caused by the increase in funds that have been 'earmarked' for specific park improvement project use.
- FY 24 Capital Improvement Status  
The District completed the majority of its planned capital improvements for the 2024 fiscal year. 90.48% of the budgeted capital improvements funds were utilized. There were significant expenses related to the engineering of the Oregon Park East OSLAD Project and the ITEP Heritage Trail Project - some of which were forced to be carried over to 2025. High Profile capital improvements completed in 2024 included: The Nash Pool air handler installation, Pool Deck Improvements, Parking Lot Improvements, Scoreboard Replacements and Memorial Park Improvements, and Facility Signage Improvements. There were some unintended capital projects that were required due to some insurance claims. The District incurred expenses related to van repair and Park Tractor replacement.
- While the District did complete the 2024 fiscal year in a positive financial position, there are some financial concerns heading into 2025. The District will see another significant increase in overall part time employment expense and facility utility costs. In the next few fiscal years large capital improvement projects will consume most of the District available resources. There are also several factors that have increased greatly in the last few years that are uncontrollable, including: Property and Workers Compensation Insurance Rates, Health Insurance Rates, Gas and Electric utility contracts/rates and recreation commodities/supplies.

The annual Budget Packet will dive into further financial details on the conclusion of the 2024 fiscal year as well as the preparation for the 2025 year.

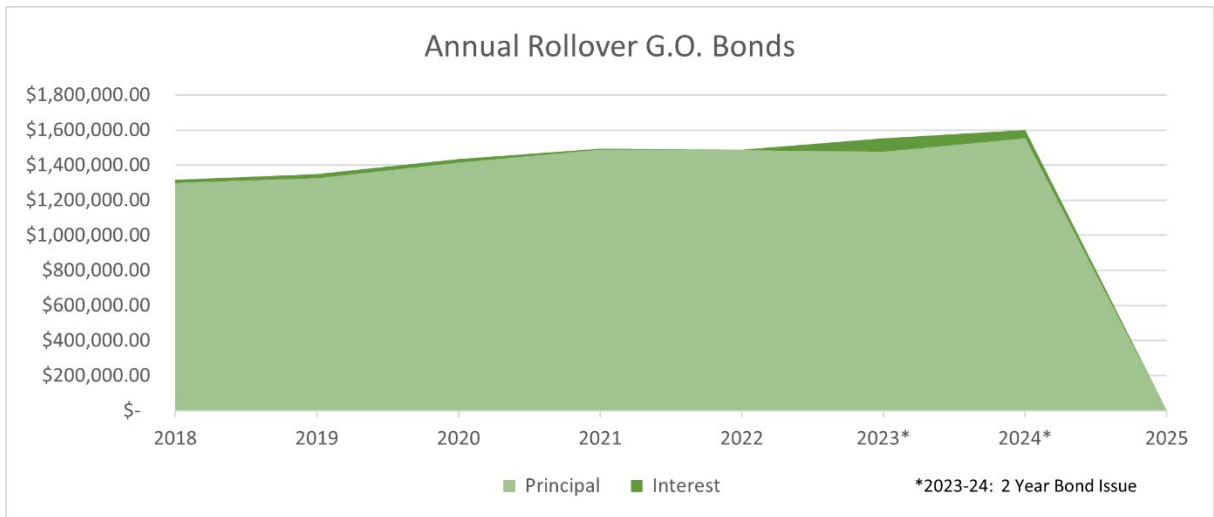


## **Financial Operations Status**

- **2025 General Obligation Bond**  
The District, along with its placement agent Mesirow Financial, released a G.O. Bond Term Sheet to prospective investors and banks on December 20<sup>th</sup>. Interest rate bids were due back on Thursday, January 9<sup>th</sup>. The District estimates a bond issue of approximately \$1,550,000.

The final documentation and recommendation will be received prior to the Board Meeting.

The District will approve the G.O. Bond Ordinance at the January Regular Board Meeting as well as execute the Term Sheet and lock-in the interest rate. The closing documentation will then be completed with a formal bond closing scheduled for January 30<sup>th</sup>. The late G.O. Bond sale allows the District to minimize the interest payable on the annual bond rollover while still being able to have the bond issue included on the 2024 Tax Levy.



\* Graph to be updated upon conclusion of 2025 sale.

➤ **Interest Rates and District Reinvestment Plan**

The District has taken advantage of higher interest rates in the last couple of years. The District participates in the Illinois Park District Liquid Asset Fund (IPDLAF) and had investment earnings range between 4.25% & 5.29%. The District does expect the Federal Reserve to continue to slowly implement further rate cuts in 2025. The overall interest rates earned will most likely fall into the 3.5-3.75% range by the end of 2025.



➤ **2024 Budget & Appropriations Ordinance**

The Combined Annual Budget and Appropriation Ordinance appropriates the funds that are required to financially operate for the upcoming 2025 fiscal year. The District will incorporate the 2024 tax levy and the 2025 General Obligation Bond issue into the 2025 Budget and Appropriations Ordinance.

The full budget packet and capital improvement plans have been in development since last September. The staff will present the 2025 fiscal year budget to the Finance Committee in late January / early February. The District must present the appropriations ordinance to the community for comment for at least 30 days prior to passage. The board will hold a hearing for public comment prior to the budget's passage at the February regular meeting. The Budget and Appropriations Ordinance will then be filed with the Ogle County Clerk.

➤ **Annual Activities**

The District is in the process of closing out the 2023 fiscal year. A final review and reconciliation of funds will occur this month. The District will then process all required federal and state reporting, as well as release the 2024 W-2 and 1099 tax statements.

The District has coordinated the 2024 Fiscal Year Audit with its auditors at Wipfli LLC. The onsite audit will occur in mid-February and release of the financial statements will occur by the April Regular Meeting.



### **Administrative Operations**

The District is excited to announce Alexa McGraw as its new Administrative Services Coordinator. Alexa comes to us with customer service experience in several fields and will be working part-time on Monday through Thursday.

Unfortunately, the District received a resignation from one of its receptionists this month. Val Jones will have her last day with the District in mid-January. The District has begun advertising for a new receptionist position.

The Winter Spring Brochure was released on December 20<sup>th</sup>. Registration then began on January 6<sup>th</sup> for Annual Passholders and January 7<sup>th</sup> for the public. While registration started slow, it picked up as the first week continued.

Respectfully Submitted,

A handwritten signature in black ink that reads "Dan Griffin". The signature is written in a cursive style with a long horizontal stroke at the end.

Dan Griffin,  
Finance & Technology Administrator

**MEMORANDUM TO THE BOARD OF COMMISSIONERS**

January 14<sup>th</sup>, 2025

Event and Adult Recreation Coordinator Report



**Special Events- Christmas 2024 Wrap Up**

The 2024 Christmas Breakfast with Santa at the Lorado Taft Field Campus on December 14<sup>th</sup> closed with 158 registrations in two seatings, an increase from 145 in 2023. Families enjoyed a buffet breakfast with games, crafts, and an opportunity for pictures with Mr. and Mrs. Claus. This was the final event held at the Taft Campus before its permanent closure. The kitchen staff went above and beyond to prepare an excellent brunch menu, and feedback from participating families was positive.

Search for Santa was enjoyed by 12 families on the afternoon of December 14<sup>th</sup>. Families completed a scavenger hunt through several local parks and businesses to solve a password needed to meet Santa Claus. After the scavenger hunt, participants enjoyed crafts, cookies, and hot chocolate with a meet and greet with Mr. and Mrs. Claus. Feedback from participants was positive, and Gary and Melody Henderson both look forward to reprising their roles as Mr. and Mrs. Claus next year once dates and times are selected for Christmas programs.

Thirteen letters to Santa were dropped off in our mailbox this season. Participation in this free activity often varies year-to-year. I am grateful to community member Lorraine Ferris for volunteering her time to write letters to the children in memory of former volunteer Carole Wyatt, and to Tina Ketter and Erin Folk for donating the envelopes and postage for return letters.



**2025 Special Events and Adult Programming**

The January 9<sup>th</sup> Bingo, Brownies and Booze sold out with 70 participants. The maximum capacity of this program was slightly reduced from the November 2024 session to avoid over-crowding at Cork & Tap.

The 2025 Eagle Watching event was moved from Lorado Taft Field Campus to Stronghold Camp and Retreat Center for Saturday, January 11<sup>th</sup>. The program was also condensed from two separate seatings to one seating with a larger capacity. Registration closed with 118 participants. Attendees enjoyed a brunch buffet, a presentation on the life and conservation story of Bald Eagles, and a time for eagle-watching in the castle with the option of enjoying a castle tour. I am grateful to the staff of Stronghold Camp and Retreat Center for agreeing to partner with us for this program, and intend to keep this program at Stronghold for future years.



**Looking Ahead**

I anticipate taking parental leave at the end of this month into early February. I am grateful to all recreation staff for helping to ensure quality programming continues during my time away from the office.

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**

January 14, 2025

Athletic Coordinator Report



**Holiday Pickleball Tournament**

Monday, December 30, the 4<sup>th</sup> Annual Holiday Pickleball Tournament was held at Nash. We had eight doubles teams competing in a round robin format. This has proven to be a popular multi-generational fun evening. All players received a jar of pickles for participating, and trophies and prizes were given to the winning team.



**Youth Basketball 2-5<sup>th</sup> Grade**

Youth basketball is over halfway through their season. Their last season game will be on Saturday, January 25 in Oregon and OPD hosted on January 11<sup>th</sup> also. It has been a great season so far and a huge thank you to all our volunteer coaches. The opportunity to hold our games this season at the Blackhawk Center has been extremely popular with all our players, coaches, officials, and spectators, with the extra courts and space being much appreciated. Youth nights will be held for the boys on January 27 and girls on February 5. At the youth night teams will have the opportunity to scrimmage at half-time of an OHS game, have prize drawings and receive a complimentary hotdog from concessions.



**6th Grade Girls Basketball**

Practices for the 6<sup>th</sup> Grade Girls Competitive Basketball team will start next week. Working with the OHS Girls Basketball Program we are excited to have Danny Chisamore as the coach. Coach Chisamore brings many years of coaching experience and has collaborated most recently with the Boys Junior High basketball program. Their season runs January 27-March 3rd playing other area schools, mirroring the OJSHS 7<sup>th</sup> and 8<sup>th</sup> grade schedule.



**Spring Programs and Planning**

Registration is already underway for our Indoor Soccer Program for ages 4-7 and registration opened for other Athletic programs on January 7<sup>th</sup>. These include Spring Soccer and all of our baseball and softball programs. Co-ed Volleyball and Womens 3-on-3 basketball will also be returning to the Nash gym in the Spring. Additional recreational opportunities for spring include open Gaga Ball, open volleyball and the return of a beginners Pickleball Clinic run by the Oregon JH and HS Physical Education Departments. I am also looking forward to attending the IPRA Annual Conference in Chicago at the end of January, thank you for this opportunity.

*Lesley Sheffield*

Lesley Sheffield  
Athletic Coordinator

**MEMORANDUM TO THE BOARD OF COMMISSIONERS**

January 14, 2024

Recreation Program Coordinator Report



**Extended Time**

The ET campers began testing the STEM sports pilot program from the STEM Volleyball program we received through a grant. We've evaluated two of the modules so far. The first had to do with measuring the volleyball court and finding the area and the second had to do with testing and comparing the three types of balls and a balloon. The kiddos enjoy the activities if I take the educational component and make it fun. They have all told me they do not want to have to think too hard in ET. I was surprised to learn we are the first after school program to use the programs, so they are extremely interested in our opinions. I will more when we have had a chance to do a few more of the modules.

While the older kids are doing the STEM volleyball modules the younger kids get a chance to do easy STEM with the staff. They have enjoyed saving polar bears from an ice flow and creating snowflakes with paper. Other activities the ET campers did this month were learning to play new games, outside time, and making Christmas crafts to share with families. Our ET elf, Buddy, spent the month doing all kinds of crazy antics. He brought the campers an elf hat snack craft for his last day with them.

The campers and staff love riding the bus from the school to Nash for our Wednesday swim days. I am incredibly grateful to Dr. Caposey and the school district for making this possible.



**Gingerbread Workshop**

Thiry people participated in this annual event. They made gingerbread houses as well as Rudolph graham snacks and stocking hat yarn ornaments. Santa also visited! Everyone had a great time and lots of sweets were consumed. Thank you to E.D. Etyhre for sponsoring this fun event.



**Grinch STEM-bilation**

Fifteen youth joined me for this fun-filled event. We made marshmallow scented bath bombs, grew the Grinch's heart (mixing an acid (vinegar) with a base (baking soda) and creating gas to blow up a balloon), and made Grinch slime. After cleaning up the messy tablecloths, everyone enjoyed a fun game of Grinch Bingo.

Respectively submitted,

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

Kelley Huston  
Recreation Program Coordinator





## MISSION STATEMENT:

*To provide community-focused social and recreational activities through exceptional programs, parks and facilities.*

*January 9, 2025*

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### *Fiscal Year 2024 Short Term Departmental Goal Wrap Up*

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#### ***Administrative Departmental Goal Update***

**Goal 1** – Implement a new marketing campaign that utilizes the televisions in the Nash Recreation Center lobby and Fitness Center.

**Progress** – The implementation of this goal has been delayed by the initial late progress and eventual departure of the Administrative Services Coordinator. The recurring costs associated with network connected display product were deemed cost prohibitive. The District is developing a Canva slide template that will be used to advertise District programming on a structured basis. USB drives and networked computers will be used to display the slideshow or video (in slideshow format) on Tv’s in the lobby and fitness center.

**Goal 2** - Review salaries and wages throughout the Park District to maintain competitive wages as the employment market continues to evolve. Also align District benefits to help promote the District as a great part time employer.

**Progress** - The District consistently compares favorably to the salary & benefit studies received through IAPD, HR Source, etc. The District is utilizing data from HR Source and other nationally published metrics to compare current FT and PT salaries and wages. The District will utilize the Board approved Pay Structure/Pay Grade System in combination with the annual Structure Adjustment approved by HR Source to remain competitive with its wages. The FLSA exemption changes were retracted, however the District continued to implement a new Time Clock System and did require many previously salaried employees to transition to non-exempt OT eligible positions. The District has published part-time benefits for all employees and has also discussed these benefits at departmental meetings. The transition to increased health benefits and variable employee specific cafeteria plans has been a benefit.

**Goal 3** - Review facility wayfinding signage as well as fire emergency and tornado plan and signage. Prepare for replacement signage throughout the Nash Recreation Center.

**Progress** - The existing facility wayfinding signage is deteriorating and in need of replacement. The District has completed a full inventory of facility signage and worked with Legacy Prints to update. The new wayfinding signage has been installed in the renovated pool area. Additional updates will continue throughout the month of January.





### ***Recreation Departmental Goal Update***

**Goal 1** – Evaluate 2023 programming and develop a department wide game plan to achieve success in 2024 while maintaining the quality of programming and maintaining a work/life balance for staff.

**Progress** – A recreation calendar was created quarterly to ensure program quality and support a work/life balance for staff. The calendar is utilized to integrate recreation in a way that compliments critical work periods, avoid scheduling conflicts, and assess workload preferences. This is a crucial step in fostering a healthy, productive and sustainable environment.

**Goal 2** – Continue to collaborate with staff to develop programming with community partners.

**Progress** – Staff continues to identify community partners that share similar values, offer complimentary services, or have expertise that could strengthen our programs. These partnerships fluctuate from season to season based on need and availability. The most recent partners include City of Oregon, OCUSD, VOP, OCEC, Chamber of Commerce, Ogle County, and countless businesses.

**Goal 3** – Develop a community advisory group to discuss programming and research new ideas.

**Progress** – The community advisory group was established to ensure community voices are integrated into our organizational decision-making, program development and overall strategy. The first meeting of the advisory group was held in May and continued to occur quarterly throughout 2024.

**Goal 4** – Develop check lists and protocol for recreation staff as guidelines for programming to eliminate last minute stressors.

**Progress** – Staff have started to develop pre-program and post-program checklists. The key focus is preparation, delegation, and maintaining flexibility to manage unexpected situations.

**Goal 5** – Build upon current programming with additional outdoor opportunities.

**Progress** – Outdoor programming has continued in 2024 with additional nature-based programming offered for all ages. Outdoor programming has taken place on park property and in cooperation with local partners.

**Goal 6** – Promote and encourage usage of the scholarship fund.

**Progress** – To promote effectively, we will need to utilize a multi-channel strategy to ensure the appropriate audience is reached and engaged. We are working to develop a clear message and update the scholarship forms and marketing. The application process has been streamlined and limits increased to better assist families in need.

**Goal 7** – Establish stipend coaches in collaboration with the OJSHS for sixth grade basketball and volleyball programs.

**Progress** – Stipend coaches have been secured, in coordination with OHS, for both the sixth grade volleyball and basketball seasons. This has allowed us to begin to bridge the gap between OPD athletics and OCUSD athletics with a focus on skill development.



**Goal 8** – Develop a comprehensive program for youth athletes.

**Progress** – The OHS coaches have been an integral part in skill development for both our volunteer coaches and youth athletes. They have become more involved with our camps and pre-season preparations.

**Goal 9** – Maximize facilities and park amenities to serve the community.

**Progress** – Staff have been working to diversify recreation programs and services to cater to a wide range of program participants and community members. This process has included use of rotating parks for programs to highlight the amenities the District has to offer.

**Goal 10** – Establish clear and effective procedures that will benefit athletic participants.

**Progress** – Athletic procedures have been updated to include athlete/parent expectations, coach expectations, registration expectations, and scheduling needs. Setting clear procedures is essential for maintaining order, safety, and fairness within recreational sports programs.

**Goal 11** – Monitor and align program expenses with registration fees to reduce subsidization and work towards a net profit.

**Progress** – Staff has been provided with net profit worksheets to assist them in developing program fees that will, at a minimum, meet the established net profit percentages established within the fees and charges policy.

**Goal 12** – Expand on primary special events.

**Progress** – Expanding on existing special events is a great way to enhance community engagement, increase participation and diversify our recreation program offerings. Additional special event offerings have included an expansion of Halloween and Easter Walks, the addition of a floating pumpkin event, holiday themed STEAM programs, and adding a Search for Santa program.

**Goal 13** - Expand the existing relationships with VOP, OCEC, schools and expand connections with new businesses.

**Progress** – The relationships with these organizations are strong and continue to serve as a significant benefit to the individuals we serve. Staff has, throughout the year, continued to look for additional opportunities to work with other organizations and implemented as needed.

**Goal 14** – Explore opportunities to implement creative arts programming.

**Progress** – This is an ongoing goal, and more creative arts programming opportunities have been presented throughout 2024. Finding the right audience has been more difficult than anticipated.

**Goal 15** – Implement additional fitness opportunities to serve a wider range of ages.

**Progress** – Additional classes were created for senior citizens during the daytime hours and have been successful. Personal Trainer, Kim Henry, has been a great asset to the District and exhibits a willingness to expand programming where necessary.

**Goal 16** – Create outdoor fitness opportunities in the summer months.



**Progress** - Personal Trainer, Kim Henry, provided updated outdoor fitness opportunities in 2024 and will continue to expand on these in 2025.

**Goal 17** – Provide open house nights to allow people to ask questions with our personal trainers about the facility and what benefits Nash can provide.

**Progress** – This event has been discussed with our personal training staff and opportunities have been presented to the community. Building upon this will be much easier moving forward with both a male and female trainer to meet the needs of our community.

### ***Parks & Facilities Departmental Goal Update***

**Goal 1** – Develop a thorough preventative maintenance schedule for all building equipment and systems.

**Progress** – This is an ongoing goal. The monthly preventative maintenance program has expanded significantly and will continue to expand as we work to achieve efficient operations throughout Nash Recreation Center.

**Goal 2** – Develop a detailed cleaning procedure and schedule that will allow for areas to be scheduled for targeted cleaning.

**Progress** – This is an ongoing goal. Several areas have been addressed and are receiving detailed cleaning on a scheduled basis. Additional areas are being added as the facility operations continue to be assessed.

**Goal 3** – Research mechanical upgrades that can be implemented to make the building energy efficient and improve reliability.

**Progress** – Facility mechanicals are being assessed and improvements are being made regularly. Staff are working with both Alpha Controls and Helm to refine system automations and reduce energy consumption. A large part of this was the Air Handler 1 replacement completed in October.

**Goal 4** – Build a reliable building supervisor and custodial work force, with a focus on outstanding customer service and facility ownership.

**Progress** – Staff meets with part time facility staff on a monthly basis to discuss expectations, participate in training exercises and provide staff with an opportunity to share their ideas and concerns. This has been helpful in developing a team perspective and will continue each month.

**Goal 5** – Continue maintaining the tree inventory, including care or removal of existing ash trees.

**Progress** – The District's tree plotter software has been updated through the year to reflect the trees removed and added. The District continues to utilize a 1:1 replacement policy. Replacement trees added to the park include a variety of native species to prevent major loss in the future due to disease/bug infestations to one certain species of tree.

**Goal 6** – Conduct safety inspections throughout the parks and playgrounds monthly and more frequently during peak seasons.

**Progress** – Safety inspections continue to be completed on time, as scheduled. As safety faults are discovered, staff prioritize them immediately to minimize any future concerns.



**Goal 7** – Continue to review and improve the Districts safety program.

**Achievement** – Staff completed a 10-Hour OSHA Training in the spring of 2024. Additionally, the District added monthly fire extinguisher and AED inspections, added an annual ALM car hoist inspection, purchased safety harnesses for FT staff use, updated the SDS sheets, created and labeled a PPE cabinet and conducts monthly staff training with all FT and PT staff on a specific safety topic.

