



**MISSION STATEMENT:**

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

**Oregon Park District  
Board of Commissioners  
Regular Meeting  
March 11, 2025  
Nash Recreation Center  
304 S. 5<sup>th</sup> Street, Oregon, IL 61061  
6:00 PM**

**REGULAR MEETING AGENDA**

- 1) Call to Order**
- 2) Roll Call**
- 3) Recognition of Visitors**
  - A. Public Comment
- 4) Approval of Minutes**
  - A. Regular Meeting Minutes of February 11, 2025
- 5) Financial**
  - A. Treasurer's Report
  - B. Claims Payable and Checks Drawn
- 6) Reports**
  - A. Executive 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. Community Solar Resolution 25-03-11
- B. Park East Playground Purchase
- C. Credit Card User Fees

**8) Commissioner's Comments**

**9) Executive Directors Comments**

**10) President's Comments**

**11) Adjournment**

Next Regular Meeting – April 8, 2025 @ 6:00 PM



## MISSION STATEMENT:

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

Oregon Park District Board of Commissioners  
Nash Recreation Center – Board Room  
304 S. Fifth Street  
Oregon, IL

**Public Hearing & Regular Meeting Minutes**  
February 11, 2025

### Public Hearing

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

**Commissioners Present:** Brian Beckman, Dan Engelkes, Josh Messenger

**Commissioners Absent:** Mark Tremble, George Howe

**Staff Present:** Erin Folk, Executive Director; Tina Ketter, Superintendent of Recreation; Brent Suter, Superintendent of Parks & Facilities; Dan Griffin, Finance Administrator; Adam Metz, Treasurer; Haley Mizner, Board Secretary

**Visitors Present:** Andy Shaw

**Visitors wishing to Present Testimony on Budget & Appropriations Ordinance 25-02-11:** President Beckman asked if there were any visitors in attendance who wished to present testimony.

**Public Comment:** No visitors in attendance wished to address the board.

**Adjournment:** Commissioner Engelkes motioned, seconded by Commissioner Messenger, the Public Hearing Meeting adjourned at 6:00 p.m.

### Regular Meeting

President Beckman called the Regular Meeting to order at 6:00 p.m.

**Commissioners Present:** Brian Beckman, Dan Engelkes, Josh Messenger

**Commissioners Absent:** Mark Tremble, George Howe

**Staff Present:** Erin Folk, Executive Director; Tina Ketter, Superintendent of Recreation; Brent Suter, Superintendent of Parks & Facilities; Dan Griffin, Finance Administrator; Adam Metz, Treasurer; Haley Mizner, Board Secretary



**Visitors Present:** Andy Shaw

**Public Comment:** No visitors in attendance wished to address the board.

**Approval of Minutes:** Commissioner Engelkes motioned, seconded by Commissioner Messenger, to approve the Regular Meeting minutes of January 14, 2025, and the Finance Committee Meeting minutes from February 3, 2025. Roll was called: Messenger, Engelkes, and Beckman (abstained from Finance minutes due to not being present at the committee meeting) voting yes. Motion passed unanimously.

**Treasurer's Report:** Commissioner Messenger motioned, seconded by President Beckman, to approve the Treasurer's Report as presented. Roll was called: Engelkes, Messenger, and Beckman voting yes. Motion passed unanimously.

**Accounts Payable:** Director Folk highlighted that they are rolling out a new format for the accounts payable. Commissioner Engelkes motioned, seconded by Commissioner Messenger, to approve the accounts payable as presented. Roll was called: Messenger, Engelkes, and Beckman voting yes. Motion passed unanimously.

## Reports

**Executive Director's Report:** Director Folk highlighted the January 2025 statistics including the membership/pass sales, facility usage, recreation revenue status, and the fund balance structure.

Folk stated that the Recreation Departmental achievement was an increase in program participation in the month of January.

Folk stated that the Parks Departmental achievement was addressing all workplace safety concerns.

Folk stated that the Facilities Departmental achievement was updating all the signage, painting, and working on the issues with the spa.

Folk stated that the Administration Departmental achievement was that the real estate tax revenue is going to increase.

Folk highlighted that they updated the format of the board packet this month to provide more uniform, consistent, and transparent information.

**Parks & Facility Report:** Superintendent of Parks & Facilities, Brent Suter, stated that the Parks Department was wrapping up their preventative maintenance and are getting started on the inside of the shop restoration.

**Recreation Report:** Superintendent of Recreation, Tina Ketter, stated that the Cabin Fever night was a great family event that generated positive revenue for the Children's Center. She highlighted Director Folk's hard work on updating the board packet.

**Business Report:** Finance & Technology Administrator, Dan Griffin, highlighted that they are close to being fully staffed at the front counter. He stated that it was exciting to finally get the budget approved. He stated that they are going through the audit, and it will hopefully be wrapped up in a couple weeks.



## New Business

### Budget & Appropriations Ordinance 25-02-11

Director Folk stated that year end balance predictions are going to be around \$1.9 million. She stated that Capital Improvement Projects will be about \$1.9 million. Folk highlighted that all fund balance policies will be met, except for the liability fund. She stated that they will continue to look into operational changes that they can make. Folk thanked Dan & the rest of the staff for their hard work on the budget.

Commissioner Engelkes motioned, seconded by Commissioner Messenger to approve the Budget & Appropriations Ordinance 25-02-11 as presented. Roll was called: Engelkes, Messenger, and Beckman voting yes. Motion passed unanimously.

**Resolution 25-02-11- Lee/Ogle Enterprise Zone Tax Abatement:** Director Folk stated that they were contacted with the intent to extend the Enterprise Zone to encompass the boundaries of HA-International. Folk stated that HA-International has a \$10 million project coming up that they would like to receive tax abatement for. Folk highlighted that this does not impact the taxes they are currently collecting from them, it would only impact 50% of what they would be collecting as part of those improvements. Folk stated that Attorney Steve Adams has reviewed it and there were no issues.

Visitor, Andy Shaw, commented that it was a great structured program.

Commissioner Messenger motioned, seconded by Commissioner Engelkes to approve Resolution 25-02-11- Lee/Ogle Enterprise Zone Tax Abatement. Roll was called: Messenger, Engelkes, and Beckman voting yes. Motion passed unanimously.

**Bid Award-OSLAD Park East Redevelopment:** President Beckman stated that the district opened bids for the Park East redevelopment project on February 4, 2025, and all bids had been presented.

Ms. Folk stated that the district received four bids, with the lowest bid by Midwest Excavators. She stated that total bid, if awarded, would be \$1,228,451.25. She highlighted that they feel good about the bid and the project.

Commissioner Engelkes motioned, seconded by President Beckman to approve Midwest Excavators for a base bid in the amount of \$1,096,398, approve alternate 1 to install playground turf in the amount of \$124,570.40, and approve alternate 2 to upgrade the fencing to black chain link in the amount of \$7,482.85. Roll was called: Engelkes, Messenger, and Beckman voting yes. Motion passed unanimously.

### Commissioner Comments

Commissioner Engelkes thanked Dan and all the staff that worked on the budget.

Commissioner Messenger also commented on the budget and how much work goes into it on the staff's end. He stated that he was excited for the Park East project.



**Executive Directors Comments**

Director Folk gave a big thank you to the staff for the work that has been put forth and their commitment to the organization.

**President’s Comments**

President Beckman thanked the staff for the concise, clear, and easy to read budget report. He thanked Andy Shaw for coming to the meeting and discussing with them.

**Adjournment:** Commissioner Engelkes motioned to adjourn the meeting at 6:24 p.m. All were in favor.

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Brian Beckman, President  
Board of Commissioners  
Oregon Park District

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Haley Mizner, Secretary  
Board of Commissioners  
Oregon Park District

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Date





# OREGON PARK DISTRICT

FISCAL YEAR  
2025

## MONTHLY FINANCIAL REPORT

February 2025

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.

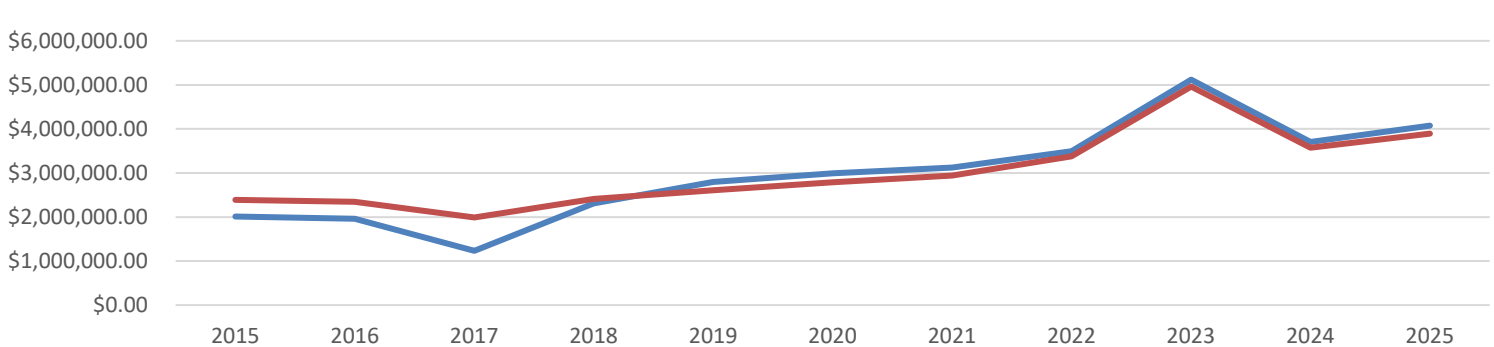
### BANKING FUND BALANCES

FUND	FEB 2025	JAN 2025	FEB 2024	-	% CH.	FEB 2023
General Checking	\$96,210.24	\$126,931.44	\$41,816.16	↑	130.1%	\$100,231.48
Payroll Checking	\$45,085.05	\$20,148.02	\$51,278.06	↓	-12.08%	\$89,068.30
Corporate Fund	\$221,454.04	\$328,790.82	\$252,005.38	↓	-12.12%	\$542,649.66
Recreation Fund	\$491,869.88	\$508,066.40	\$346,539.08	↑	41.94%	\$344,747.11
Audit Fund	\$5,552.53	\$5,547.42	\$3,876.26	↑	43.24%	\$14,034.27
Liability Fund	\$54,737.84	\$60,358.59	\$113,138.70	↓	-51.62%	\$131,050.46
IMRF Fund	\$189,159.75	\$194,682.33	\$201,759.98	↓	-6.25%	\$174,850.97
Scholarship Fund	\$61,218.57	\$61,864.86	\$66,000.54	↓	-7.25%	\$64,651.04
Social Security Fund	\$56,858.36	\$63,191.83	\$83,119.23	↓	-31.59%	\$115,484.91
Police Fund	\$25,450.83	\$25,519.60	\$25,515.97	↓	-0.26%	\$36,543.60
Paving Fund	\$1,540.07	\$1,538.76	\$6,692.94	↓	-76.9%	\$6,813.78
Long-Term Capital	\$459,510.20	\$458,029.95	\$368,284.41	↑	24.77%	\$282,536.49
Bond/Int Fund	\$16,466.89	\$18,448.64	\$24,727.01	↓	-33.41%	\$14,071.39
Park Imp Fund	\$2,170,673.80	\$2,202,972.70	\$1,985,453.34	↑	9.33%	\$3,044,949.47
TOTAL	\$3,895,788.05	\$4,076,091.36	\$3,570,207.06	↑	9.12%	\$4,961,682.93

### Financial Notes:

The District closed the month of February with unaudited fund \$180,303 (4.4%) lower than the month of January. The IPDLAF interest rate was 4.21% in February while Stillman Bank's interest rate during December remained flat at 0.10%. The total interest earned was \$11,532. The District will continue to invest available resources in the IPDLAF Fund until needed for District operations.

DISTRICT FUND BALANCES



Adam Metz, Treasurer

**MONTHLY BUDGET REPORT**  
02/01/2025 To 02/28/2025

Oregon Park District  
FY 2025

\*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	676,000.00	0.00	0.00	676,000.00	0
01-10-410200 Replacement Tax Current	42,500.00	0.00	0.00	42,500.00	0
01-10-430100 Interest Savings	11,000.00	775.59	1,987.72	9,012.28	18
01-10-460100 Misc Income	2,000.00	0.00	0.00	2,000.00	0
01-10-470100 Grants	3,500.00	0.00	0.00	3,500.00	0
<b>10 Administration Subtotal</b>	<b>\$735,000.00</b>	<b>\$775.59</b>	<b>\$1,987.72</b>	<b>\$733,012.28</b>	<b>0</b>
<b>20 Parks</b>					
01-20-460100 Misc. Income	250.00	0.00	0.00	250.00	0
<b>20 Parks Subtotal</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0</b>
<b>01 Corporate Fund Subtotal</b>	<b>\$735,250.00</b>	<b>\$775.59</b>	<b>\$1,987.72</b>	<b>\$733,262.28</b>	<b>0</b>
<b>Revenue Subtotal</b>	<b>\$735,250.00</b>	<b>\$775.59</b>	<b>\$1,987.72</b>	<b>\$733,262.28</b>	<b>0</b>
<b>Expenditure</b>					
<b>01 Corporate Fund</b>					
<b>10 Administration</b>					
01-10-511000 Salary Full-Time	198,250.00	14,898.68	37,246.70	161,003.30	19
01-10-513000 Wages Part-Time	102,500.00	7,404.60	16,533.74	85,966.26	16
01-10-515000 Health/Life Insurance	190,000.00	17,386.70	18,470.04	171,529.96	10
01-10-521000 Software/Website Maint	43,000.00	1,747.00	7,508.50	35,491.50	17
01-10-521200 Equipment Maintenance	6,500.00	1,489.74	1,489.74	5,010.26	23
01-10-522000 Printing / Publication	6,250.00	559.21	1,215.61	5,034.39	19
01-10-522100 Community Planning/Events	13,000.00	0.00	0.00	13,000.00	0
01-10-523000 Legal Fees	25,000.00	4,387.50	4,387.50	20,612.50	18
01-10-524000 Other Professional Services	13,500.00	293.50	841.83	12,658.17	6
01-10-526000 Dues & Subscriptions	13,250.00	528.00	8,377.29	4,872.71	63
01-10-527000 Car/Phone Allowance	6,750.00	541.97	1,083.94	5,666.06	16
01-10-527100 Staff Training	8,750.00	762.95	1,354.95	7,395.05	15
01-10-527200 Travel Expenses	500.00	0.00	0.00	500.00	0
01-10-529000 Postage / Rental	1,250.00	122.03	244.06	1,005.94	20
01-10-531000 Office Supplies	1,250.00	40.60	103.29	1,146.71	8
01-10-533000 Tools / Equipment	250.00	0.00	0.00	250.00	0
01-10-541000 Electric	73,000.00	5,406.21	9,901.73	63,098.27	14
01-10-542000 Water & Sewer	23,000.00	1,333.20	5,286.88	17,713.12	23
01-10-543000 Natural Gas	24,000.00	3,805.58	7,426.43	16,573.57	31
01-10-544000 Telephone/Internet	5,600.00	113.37	927.14	4,672.86	17
01-10-587000 Sundry / Bank Exp	0.00	11.10	11.10	-11.10	*100
01-10-589000 Commissioners Expenses	500.00	408.38	408.38	91.62	82



**MONTHLY BUDGET REPORT**  
02/01/2025 To 02/28/2025

Oregon Park District  
FY 2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
01-10-589100 Commissioners Conference	500.00	0.00	0.00	500.00	0
<b>10 Administration Subtotal</b>	<b>\$756,600.00</b>	<b>\$61,240.32</b>	<b>\$122,818.85</b>	<b>\$633,781.15</b>	<b>16</b>
<b>20 Parks</b>					
01-20-511000 Salary Full-Time	197,750.00	14,790.88	36,977.20	160,772.80	19
01-20-513000 Wages Part-Time	39,500.00	65.63	65.63	39,434.37	0
01-20-514100 Wages Part-Time Seasonal	30,750.00	56.25	56.25	30,693.75	0
01-20-521100 Contractual Maintenance	14,500.00	757.00	867.00	13,633.00	6
01-20-526000 Dues & Subscriptions	2,000.00	0.00	2,000.00	0.00	100
01-20-527100 Staff Training/Dues	3,250.00	853.39	1,205.39	2,044.61	37
01-20-527200 Uniforms/Cell/Travel	3,000.00	180.01	360.02	2,639.98	12
01-20-529200 Toilet Rental	8,000.00	150.00	370.00	7,630.00	5
01-20-533000 Tools / Equipment	8,000.00	813.14	1,283.80	6,716.20	16
01-20-534000 Equip/Grounds Maint/Repair	22,500.00	-1,358.72	-811.47	23,311.47	-4
01-20-534200 Parks & Facility Supplies	42,000.00	4,852.33	5,236.15	36,763.85	12
01-20-534500 Park Development/Construction	10,000.00	0.00	0.00	10,000.00	0
01-20-536000 Gas & Oil	18,000.00	158.97	158.97	17,841.03	1
01-20-545000 Garbage Disposal	7,000.00	229.71	293.02	6,706.98	4
<b>20 Parks Subtotal</b>	<b>\$406,250.00</b>	<b>\$21,548.59</b>	<b>\$48,061.96</b>	<b>\$358,188.04</b>	<b>12</b>
<b>01 Corporate Fund Subtotal</b>	<b>\$1,162,850.00</b>	<b>\$82,788.91</b>	<b>\$170,880.81</b>	<b>\$991,969.19</b>	<b>15</b>
<b>Expenditure Subtotal</b>	<b>\$1,162,850.00</b>	<b>\$82,788.91</b>	<b>\$170,880.81</b>	<b>\$991,969.19</b>	<b>15</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$427,600.00</b>	<b>-\$82,013.32</b>	<b>-\$168,893.09</b>	<b>39</b>
<b>Other Financing Source</b>					
<b>01 Corporate Fund</b>					
<b>10 Administration</b>					
01-10-480100 Transfer From Other Funds	350,000.00	0.00	0.00	350,000.00	0
<b>10 Administration Subtotal</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>0</b>
<b>01 Corporate Fund Subtotal</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>0</b>
<b>Other Financing Source Subtotal</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>0</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$77,600.00</b>	<b>-\$82,013.32</b>	<b>-\$168,893.09</b>	<b>218</b>
<b>12 Recreation Fund</b>					
<b>Revenue</b>					
<b>12 Recreation Fund</b>					
<b>10 Administration</b>					
12-10-410100 Real Estate Taxes	507,000.00	0.00	0.00	507,000.00	0
12-10-410700 Gift Certificates Sold	1,500.00	0.00	0.00	1,500.00	0
12-10-420110 Nash Resident Annual	45,000.00	4,112.28	9,641.68	35,358.32	21
12-10-420111 Nash Non-Res Annual	11,500.00	2,076.00	3,649.00	7,851.00	32
12-10-420112 Nash Resident Quarterly	11,000.00	1,348.75	2,825.96	8,174.04	26
12-10-420113 Nash Non-Res Quarterly	2,750.00	404.00	884.00	1,866.00	32
12-10-420114 Nash Resident Daily	20,000.00	2,196.90	5,050.50	14,949.50	25

**MONTHLY BUDGET REPORT**  
02/01/2025 To 02/28/2025

Oregon Park District  
FY 2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
12-10-420115 Nash Non-Res Daily	7,500.00	942.00	2,311.00	5,189.00	31
12-10-420116 Nash Res Monthly	11,000.00	1,521.50	3,112.50	7,887.50	28
12-10-420117 Nash Non-Res Monthly	2,250.00	235.00	429.00	1,821.00	19
12-10-420156 Nash Corporate	30,000.00	3,358.00	4,635.50	25,364.50	15
12-10-420157 10 Punch Pass	6,000.00	1,067.00	2,118.60	3,881.40	35
12-10-430100 Interest Savings	16,000.00	1,404.36	3,157.62	12,842.38	20
12-10-441110 Locker Rentals	750.00	82.00	256.00	494.00	34
12-10-441150 Court Fees	450.00	15.00	45.00	405.00	10
12-10-460000 Sponsorship Donations	5,000.00	0.00	0.00	5,000.00	0
12-10-460100 Miscellaneous Income	3,000.00	15.00	20.00	2,980.00	1
<b>10 Administration Subtotal</b>	<b>\$680,700.00</b>	<b>\$18,777.79</b>	<b>\$38,136.36</b>	<b>\$642,563.64</b>	<b>6</b>
<b>40 Aquatics</b>					
12-40-491230 Swim Lessons Level I thru VI	10,000.00	943.30	1,739.55	8,260.45	17
12-40-491331 Water Aerobics	18,000.00	2,317.00	4,058.00	13,942.00	23
12-40-491512 Pool Special Events	1,000.00	520.00	520.00	480.00	52
<b>40 Aquatics Subtotal</b>	<b>\$29,000.00</b>	<b>\$3,780.30</b>	<b>\$6,317.55</b>	<b>\$22,682.45</b>	<b>22</b>
<b>50 Athletics</b>					
12-50-491210 Travel Sports	10,000.00	0.00	0.00	10,000.00	0
12-50-491240 Soccer	36,000.00	15,139.50	20,792.00	15,208.00	58
12-50-491241 K - 1st Grade Basketball	3,300.00	0.00	0.00	3,300.00	0
12-50-491243 Basketball 2-5 Boys	5,000.00	0.00	0.00	5,000.00	0
12-50-491244 Basketball 2-5 Girls	4,300.00	0.00	0.00	4,300.00	0
12-50-491245 T-Ball	2,800.00	110.00	520.00	2,280.00	19
12-50-491246 Little League	2,600.00	100.00	100.00	2,500.00	4
12-50-491247 Jr. Girls Softball	3,900.00	440.00	550.00	3,350.00	14
12-50-491248 Intermediate Girls Softball	2,800.00	0.00	0.00	2,800.00	0
12-50-491250 Leon Gasmund	2,200.00	0.00	220.00	1,980.00	10
12-50-491251 Sandy Koufax	2,600.00	60.00	60.00	2,540.00	2
12-50-491255 Coaches Pitch	3,800.00	325.00	711.62	3,088.38	19
12-50-491258 OCUSD Athletic Camps	15,000.00	205.00	571.00	14,429.00	4
12-50-491265 Girls Minor League	3,600.00	350.00	350.00	3,250.00	10
12-50-491268 6th Grade Sports	7,800.00	250.00	529.00	7,271.00	7
12-50-491350 Adult Recreation Leagues	5,800.00	950.00	2,225.00	3,575.00	38
12-50-491530 Sports Special Events	6,700.00	0.00	153.00	6,547.00	2
<b>50 Athletics Subtotal</b>	<b>\$118,200.00</b>	<b>\$17,929.50</b>	<b>\$26,781.62</b>	<b>\$91,418.38</b>	<b>23</b>
<b>60 General Recreation</b>					
12-60-491100 Children's Center P.S.	35,500.00	7,056.00	10,170.00	25,330.00	29
12-60-491101 CC Summer Camp/Computer Class	500.00	0.00	0.00	500.00	0
12-60-491201 Extended Time	31,000.00	2,352.00	5,272.00	25,728.00	17
12-60-491214 No School Days	2,000.00	215.00	810.00	1,190.00	41

**MONTHLY BUDGET REPORT**  
02/01/2025 To 02/28/2025

Oregon Park District  
FY 2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
12-60-491215 Youth Tumbling	6,300.00	2,187.50	3,041.50	3,258.50	48
12-60-491288 Youth Recreation	11,000.00	136.00	688.00	10,312.00	6
12-60-491376 Summer Camp	29,200.00	0.00	0.00	29,200.00	0
12-60-491388 Adult Recreation	28,000.00	692.00	4,840.60	23,159.40	17
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	50.00	50.00	9,950.00	1
12-60-491511 Outdoor Education	3,000.00	72.00	428.00	2,572.00	14
12-60-491512 Special Event - Sponsored	400.00	0.00	21.00	379.00	5
12-60-491513 Special Event - Non-Sponsored	7,000.00	3,656.00	6,206.00	794.00	89
12-60-491521 Farm Market / Plant	1,000.00	0.00	0.00	1,000.00	0
<b>60 General Recreation Subtotal</b>	<b>\$167,900.00</b>	<b>\$16,416.50</b>	<b>\$31,527.10</b>	<b>\$136,372.90</b>	<b>19</b>
<b>70 Concessions</b>					
12-70-450100 Product Sales	100.00	0.00	0.00	100.00	0
12-70-450130 Sales Commissions	100.00	0.00	0.00	100.00	0
<b>70 Concessions Subtotal</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0</b>
<b>80 Rental</b>					
12-80-441100 Nash Rental	14,000.00	2,288.50	5,505.50	8,494.50	39
12-80-441110 Outside Rentals	4,000.00	334.00	386.00	3,614.00	10
12-80-441130 Dog Park Fees	2,000.00	136.50	583.50	1,416.50	29
<b>80 Rental Subtotal</b>	<b>\$20,000.00</b>	<b>\$2,759.00</b>	<b>\$6,475.00</b>	<b>\$13,525.00</b>	<b>32</b>
<b>90 Fitness</b>					
12-90-491309 Personal Training	20,000.00	2,353.00	3,164.40	16,835.60	16
12-90-491310 Fitness Programming	20,000.00	943.15	4,057.40	15,942.60	20
<b>90 Fitness Subtotal</b>	<b>\$40,000.00</b>	<b>\$3,296.15</b>	<b>\$7,221.80</b>	<b>\$32,778.20</b>	<b>18</b>
<b>12 Recreation Fund Subtotal</b>	<b>\$1,056,000.00</b>	<b>\$62,959.24</b>	<b>\$116,459.43</b>	<b>\$939,540.57</b>	<b>11</b>
<b>Revenue Subtotal</b>	<b>\$1,056,000.00</b>	<b>\$62,959.24</b>	<b>\$116,459.43</b>	<b>\$939,540.57</b>	<b>11</b>
<b>Revenue</b>					
<b>12 Recreation Fund</b>					
<b>10 Administration</b>					
12-10-480100 Transfers From Other Funds	200,000.00	0.00	0.00	200,000.00	0
<b>10 Administration Subtotal</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0</b>
<b>12 Recreation Fund Subtotal</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0</b>
<b>Revenue Subtotal</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0</b>
<b>Expenditure</b>					
<b>12 Recreation Fund</b>					
<b>10 Administration</b>					
12-10-511000 Salary Full-Time	70,000.00	5,263.14	13,157.85	56,842.15	19
12-10-512000 Rec Wages Part Time	4,000.00	218.50	437.00	3,563.00	11
12-10-513300 Wages Building Supervisor	37,000.00	2,726.25	7,394.25	29,605.75	20
12-10-522100 Advertising/Promotional/Volunteer	16,500.00	900.00	1,800.00	14,700.00	11

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12-10-524100 Credit Card/Bank Charges	22,000.00	0.00	2,085.08	19,914.92	9
12-10-526000 Dues & Subscriptions	2,250.00	0.00	0.00	2,250.00	0
12-10-527000 Car/Phone Allowance	4,800.00	399.42	798.84	4,001.16	17
12-10-527100 Staff Training	4,000.00	115.00	597.00	3,403.00	15
12-10-527200 Travel Expenses	200.00	0.00	0.00	200.00	0
12-10-531000 Office Supplies	1,250.00	-722.90	-82.05	1,332.05	-7
12-10-532000 Community Outreach Programs	5,000.00	0.00	0.00	5,000.00	0
12-10-535000 First Aid and Safety Supplies	5,000.00	166.02	166.02	4,833.98	3
12-10-538000 Recreation Supplies	1,500.00	-339.71	199.00	1,301.00	13
12-10-540000 Rec Activities & Engagement	6,800.00	69.93	461.54	6,338.46	7
12-10-541000 Electric	73,000.00	5,491.55	9,987.08	63,012.92	14
12-10-542000 Water & Sewer	23,000.00	1,333.19	5,286.85	17,713.15	23
12-10-543000 Natural Gas	24,000.00	3,805.58	7,426.43	16,573.57	31
12-10-544000 Telephone/Internet	5,600.00	113.36	927.11	4,672.89	17
12-10-590000 Capital Expenditures	6,000.00	0.00	0.00	6,000.00	0
<b>10 Administration Subtotal</b>	<b>\$311,900.00</b>	<b>\$19,539.33</b>	<b>\$50,642.00</b>	<b>\$261,258.00</b>	<b>16</b>
<b>30 Maintenance</b>					
12-30-511000 Salary Full-Time	144,250.00	10,787.40	26,968.50	117,281.50	19
12-30-513000 Wages Part-Time	29,000.00	2,261.25	4,993.25	24,006.75	17
12-30-521000 Software Maintenance	3,000.00	0.00	0.00	3,000.00	0
12-30-521100 Building Maintenance	30,000.00	2,374.13	2,445.20	27,554.80	8
12-30-521200 Equipment Maintenance	15,500.00	52.17	52.17	15,447.83	0
12-30-521300 Chiller Maint Startup	8,000.00	0.00	1,050.00	6,950.00	13
12-30-521400 Maintenance Agreements	11,500.00	1,186.00	2,413.89	9,086.11	21
12-30-527000 Car/Phone Allowance	1,500.00	324.39	448.78	1,051.22	30
12-30-527100 Staff Training	3,500.00	983.89	1,301.99	2,198.01	37
12-30-533000 Tools / Equipment	1,500.00	80.31	203.76	1,296.24	14
12-30-533100 Custodial Equipment	4,000.00	21.80	1,019.40	2,980.60	25
12-30-534000 Building Supplies	12,000.00	552.46	563.42	11,436.58	5
12-30-534400 Equipment Supplies	10,000.00	0.00	0.00	10,000.00	0
12-30-534500 Custodial Supplies	15,000.00	1,375.26	2,584.21	12,415.79	17
12-30-534600 Maint Const. / Annual Improvements	3,000.00	0.00	0.00	3,000.00	0
<b>30 Maintenance Subtotal</b>	<b>\$291,750.00</b>	<b>\$19,999.06</b>	<b>\$44,044.57</b>	<b>\$247,705.43</b>	<b>15</b>
<b>40 Aquatics</b>					
12-40-513200 Aquatic Management Fees	47,400.00	3,950.00	3,950.00	43,450.00	8
12-40-513500 Aquatic Operation Fees	167,700.00	10,600.53	10,600.53	157,099.47	6
12-40-527100 Staff Training	1,750.00	1,750.00	1,750.00	0.00	100
12-40-533200 Aquatic Equip/Maint	8,500.00	481.76	481.76	8,018.24	6
12-40-534600 Aquatic Supplies	20,000.00	2,238.60	2,238.60	17,761.40	11
12-40-591512 Pool Special Events	800.00	0.00	0.00	800.00	0

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<b>40 Aquatics Subtotal</b>	<b>\$246,150.00</b>	<b>\$19,020.89</b>	<b>\$19,020.89</b>	<b>\$227,129.11</b>	<b>8</b>
<b>50 Athletics</b>					
12-50-511000 Salary Full-Time	55,600.00	4,151.16	10,377.90	45,222.10	19
12-50-513300 Wages Field Supervisor	2,800.00	0.00	0.00	2,800.00	0
12-50-527100 Staff Training	3,000.00	598.89	988.89	2,011.11	33
12-50-591210 Travel Sports	8,000.00	0.00	236.00	7,764.00	3
12-50-591240 Soccer	21,000.00	1,690.95	1,690.95	19,309.05	8
12-50-591241 K - 1st Co-Ed Basketball	1,800.00	0.00	0.00	1,800.00	0
12-50-591243 Basketball 2-5 Boys	4,000.00	1,013.50	1,778.50	2,221.50	44
12-50-591244 Basketball 2-5 Girls	3,500.00	907.00	1,477.00	2,023.00	42
12-50-591245 T-Ball	1,500.00	0.00	0.00	1,500.00	0
12-50-591246 Little League	2,000.00	0.00	0.00	2,000.00	0
12-50-591247 Jr. Girls Softball	3,000.00	0.00	0.00	3,000.00	0
12-50-591248 Intermediate Girls Softball	2,500.00	0.00	0.00	2,500.00	0
12-50-591250 Leon Gasmund	1,750.00	0.00	0.00	1,750.00	0
12-50-591251 Sandy Koufax League	2,100.00	0.00	0.00	2,100.00	0
12-50-591255 Coaches Pitch	2,400.00	0.00	0.00	2,400.00	0
12-50-591258 OCUSD Athletic Camps	15,000.00	0.00	0.00	15,000.00	0
12-50-591265 Girls Minor League	2,900.00	0.00	0.00	2,900.00	0
12-50-591268 6th Grade Sports	6,400.00	1,498.00	1,498.00	4,902.00	23
12-50-591350 Adult Recreation Leagues	4,700.00	299.26	464.26	4,235.74	10
12-50-591530 Sports Special Events	4,000.00	0.00	27.39	3,972.61	1
12-50-596240 Other Program Equipment	500.00	0.00	0.00	500.00	0
12-50-596250 Baseball Program Equipment	500.00	0.00	0.00	500.00	0
<b>50 Athletics Subtotal</b>	<b>\$148,950.00</b>	<b>\$10,158.76</b>	<b>\$18,538.89</b>	<b>\$130,411.11</b>	<b>12</b>
<b>60 General Recreation</b>					
12-60-511000 Salary Full Time	100,250.00	7,486.62	18,703.50	81,546.50	19
12-60-513000 Wages Part Time	3,500.00	0.00	0.00	3,500.00	0
12-60-527100 Staff Training	3,000.00	593.39	843.39	2,156.61	28
12-60-591100 Children's Center P.S	44,500.00	4,887.48	11,805.98	32,694.02	27
12-60-591101 CC Summer Camp/Computer Class	100.00	0.00	0.00	100.00	0
12-60-591201 Extended Time	16,250.00	969.95	2,139.28	14,110.72	13
12-60-591214 No School Days	1,500.00	264.01	264.01	1,235.99	18
12-60-591215 Youth Tumbling	5,700.00	1,197.00	441.00	5,259.00	8
12-60-591288 Youth Recreation	7,500.00	1,168.76	1,438.21	6,061.79	19
12-60-591376 Summer Camp	17,650.00	0.00	0.00	17,650.00	0
12-60-591388 Adult Recreation	25,000.00	1,285.94	3,430.65	21,569.35	14
12-60-591414 General Trips	2,600.00	126.00	126.00	2,474.00	5
12-60-591510 Spl Events - Concerts	9,000.00	0.00	0.00	9,000.00	0
12-60-591511 Outdoor Education	2,000.00	0.00	0.00	2,000.00	0

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12-60-591512 Special Event - Sponsored	3,000.00	0.00	0.00	3,000.00	0
12-60-591513 Special Event - Non-Sponsored	4,600.00	1,560.93	1,730.93	2,869.07	38
12-60-591521 Farm Market/Plant/Misc	500.00	0.00	0.00	500.00	0
<b>60 General Recreation Subtotal</b>	<b>\$246,650.00</b>	<b>\$19,540.08</b>	<b>\$40,922.95</b>	<b>\$205,727.05</b>	<b>17</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	2.00	3.00	40
<b>70 Concessions Subtotal</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>\$28.00</b>	<b>7</b>
<b>80 Rental</b>					
12-80-521200 Equipment Maintenance	750.00	0.00	0.00	750.00	0
12-80-538000 Recreation Supplies	1,500.00	0.00	0.00	1,500.00	0
12-80-541100 Nash Private Rental Expenses	1,000.00	0.00	0.00	1,000.00	0
<b>80 Rental Subtotal</b>	<b>\$3,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,250.00</b>	<b>0</b>
<b>90 Fitness</b>					
12-90-513400 Wages Fitness Center Suprs	29,000.00	2,294.25	5,858.63	23,141.37	20
12-90-534600 Fitness Maintenance	4,000.00	162.96	169.95	3,830.05	4
12-90-534700 Fitness Maintenance Supplies	3,000.00	0.00	2,646.00	354.00	88
12-90-591309 Personal Training	19,000.00	832.00	2,526.00	16,474.00	13
12-90-591310 Fitness Programming	15,000.00	1,360.00	2,856.00	12,144.00	19
12-90-599300 Aerobics Materials	200.00	0.00	0.00	200.00	0
<b>90 Fitness Subtotal</b>	<b>\$70,200.00</b>	<b>\$4,649.21</b>	<b>\$14,056.58</b>	<b>\$56,143.42</b>	<b>20</b>
<b>12 Recreation Fund Subtotal</b>	<b>\$1,318,880.00</b>	<b>\$92,907.33</b>	<b>\$187,227.88</b>	<b>\$1,131,652.12</b>	<b>14</b>
<b>Expenditure Subtotal</b>	<b>\$1,318,880.00</b>	<b>\$92,907.33</b>	<b>\$187,227.88</b>	<b>\$1,131,652.12</b>	<b>14</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$462,880.00</b>	<b>-\$29,948.09</b>	<b>-\$70,768.45</b>	<b>15</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$462,880.00</b>	<b>-\$29,948.09</b>	<b>-\$70,768.45</b>	<b>15</b>
<b>13 Audit Fund</b>					
<b>Revenue</b>					
<b>13 Audit Fund</b>					
<b>10 Administration</b>					
13-10-410100 Real Estate Taxes	25,000.00	0.00	0.00	25,000.00	0
13-10-430100 Interest Savings	50.00	5.11	10.69	39.31	21
<b>10 Administration Subtotal</b>	<b>\$25,050.00</b>	<b>\$5.11</b>	<b>\$10.69</b>	<b>\$25,039.31</b>	<b>0</b>
<b>13 Audit Fund Subtotal</b>	<b>\$25,050.00</b>	<b>\$5.11</b>	<b>\$10.69</b>	<b>\$25,039.31</b>	<b>0</b>
<b>Revenue Subtotal</b>	<b>\$25,050.00</b>	<b>\$5.11</b>	<b>\$10.69</b>	<b>\$25,039.31</b>	<b>0</b>
<b>Expenditure</b>					
<b>13 Audit Fund</b>					
<b>10 Administration</b>					
13-10-524000 Other Professional Services	2,000.00	0.00	0.00	2,000.00	0
13-10-528000 Audit	23,500.00	0.00	1,696.00	21,804.00	7
<b>10 Administration Subtotal</b>	<b>\$25,500.00</b>	<b>\$0.00</b>	<b>\$1,696.00</b>	<b>\$23,804.00</b>	<b>7</b>

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<b>13 Audit Fund Subtotal</b>	<b>\$25,500.00</b>	<b>\$0.00</b>	<b>\$1,696.00</b>	<b>\$23,804.00</b>	<b>7</b>
<b>Expenditure Subtotal</b>	<b>\$25,500.00</b>	<b>\$0.00</b>	<b>\$1,696.00</b>	<b>\$23,804.00</b>	<b>7</b>
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>-\$450.00</b>	<b>\$5.11</b>	<b>-\$1,685.31</b>	<b>375</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>-\$450.00</b>	<b>\$5.11</b>	<b>-\$1,685.31</b>	<b>375</b>
<b>14 Liability Fund</b>					
<b>Revenue</b>					
<b>14 Liability Fund</b>					
<b>10 Administration</b>					
14-10-410100 Real Estate Taxes	176,500.00	0.00	0.00	176,500.00	0
14-10-430100 Interest Savings	1,800.00	180.97	395.34	1,404.66	22
<b>10 Administration Subtotal</b>	<b>\$178,300.00</b>	<b>\$180.97</b>	<b>\$395.34</b>	<b>\$177,904.66</b>	<b>0</b>
<b>14 Liability Fund Subtotal</b>	<b>\$178,300.00</b>	<b>\$180.97</b>	<b>\$395.34</b>	<b>\$177,904.66</b>	<b>0</b>
<b>Revenue Subtotal</b>	<b>\$178,300.00</b>	<b>\$180.97</b>	<b>\$395.34</b>	<b>\$177,904.66</b>	<b>0</b>
<b>Expenditure</b>					
<b>14 Liability Fund</b>					
<b>10 Administration</b>					
14-10-511000 Salary Full-Time	77,250.00	5,801.72	14,504.30	62,745.70	19
14-10-552000 Park/Facility Inspection Software M	2,750.00	0.00	0.00	2,750.00	0
14-10-553000 Building/Contents Insurance	38,500.00	0.00	0.00	38,500.00	0
14-10-554000 General Liability	16,000.00	0.00	0.00	16,000.00	0
14-10-555000 Public Official Insurance	750.00	0.00	0.00	750.00	0
14-10-556000 Automobile Insurance	5,000.00	0.00	0.00	5,000.00	0
14-10-557000 Workers Comp Insurance.	30,250.00	7,448.00	7,448.00	22,802.00	25
14-10-558000 Unemployment Insurance	11,000.00	0.00	831.21	10,168.79	8
<b>10 Administration Subtotal</b>	<b>\$181,500.00</b>	<b>\$13,249.72</b>	<b>\$22,783.51</b>	<b>\$158,716.49</b>	<b>13</b>
<b>14 Liability Fund Subtotal</b>	<b>\$181,500.00</b>	<b>\$13,249.72</b>	<b>\$22,783.51</b>	<b>\$158,716.49</b>	<b>13</b>
<b>Expenditure Subtotal</b>	<b>\$181,500.00</b>	<b>\$13,249.72</b>	<b>\$22,783.51</b>	<b>\$158,716.49</b>	<b>13</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$3,200.00</b>	<b>-\$13,068.75</b>	<b>-\$22,388.17</b>	<b>700</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$3,200.00</b>	<b>-\$13,068.75</b>	<b>-\$22,388.17</b>	<b>700</b>
<b>15 Imrf Fund</b>					
<b>Revenue</b>					
<b>15 Imrf Fund</b>					
<b>10 Administration</b>					
15-10-410100 Real Estate Taxes	4,100.00	0.00	0.00	4,100.00	0
15-10-430100 Interest Savings	5,250.00	580.01	1,240.94	4,009.06	24
<b>10 Administration Subtotal</b>	<b>\$9,350.00</b>	<b>\$580.01</b>	<b>\$1,240.94</b>	<b>\$8,109.06</b>	<b>13</b>
<b>15 Imrf Fund Subtotal</b>	<b>\$9,350.00</b>	<b>\$580.01</b>	<b>\$1,240.94</b>	<b>\$8,109.06</b>	<b>13</b>
<b>Revenue Subtotal</b>	<b>\$9,350.00</b>	<b>\$580.01</b>	<b>\$1,240.94</b>	<b>\$8,109.06</b>	<b>13</b>
<b>Expenditure</b>					

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<b>15 Imrf Fund</b>					
<b>10 Administration</b>					
15-10-518000 IMRF	55,500.00	0.00	4,687.73	50,812.27	8
<b>10 Administration Subtotal</b>	<b>\$55,500.00</b>	<b>\$0.00</b>	<b>\$4,687.73</b>	<b>\$50,812.27</b>	<b>8</b>
<b>15 Imrf Fund Subtotal</b>	<b>\$55,500.00</b>	<b>\$0.00</b>	<b>\$4,687.73</b>	<b>\$50,812.27</b>	<b>8</b>
<b>Expenditure Subtotal</b>	<b>\$55,500.00</b>	<b>\$0.00</b>	<b>\$4,687.73</b>	<b>\$50,812.27</b>	<b>8</b>
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>-\$46,150.00</b>	<b>\$580.01</b>	<b>-\$3,446.79</b>	<b>7</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>-\$46,150.00</b>	<b>\$580.01</b>	<b>-\$3,446.79</b>	<b>7</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	4.71	10.30	39.70	21
16-10-470110 Scholarship Donations	750.00	0.00	0.00	750.00	0
16-10-470300 Memorial Donations	1,500.00	0.00	225.00	1,275.00	15
<b>10 Administration Subtotal</b>	<b>\$2,300.00</b>	<b>\$4.71</b>	<b>\$235.30</b>	<b>\$2,064.70</b>	<b>10</b>
<b>16 Scholarship Fund Subtotal</b>	<b>\$2,300.00</b>	<b>\$4.71</b>	<b>\$235.30</b>	<b>\$2,064.70</b>	<b>10</b>
<b>Revenue Subtotal</b>	<b>\$2,300.00</b>	<b>\$4.71</b>	<b>\$235.30</b>	<b>\$2,064.70</b>	<b>10</b>
<b>Expenditure</b>					
<b>16 Scholarship Fund</b>					
<b>10 Administration</b>					
16-10-570110 Scholarship Donations	5,000.00	0.00	0.00	5,000.00	0
16-10-570300 Memorial Donations	1,800.00	0.00	0.00	1,800.00	0
<b>10 Administration Subtotal</b>	<b>\$6,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,800.00</b>	<b>0</b>
<b>16 Scholarship Fund Subtotal</b>	<b>\$6,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,800.00</b>	<b>0</b>
<b>Expenditure Subtotal</b>	<b>\$6,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,800.00</b>	<b>0</b>
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>-\$4,500.00</b>	<b>\$4.71</b>	<b>\$235.30</b>	<b>-5</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>-\$4,500.00</b>	<b>\$4.71</b>	<b>\$235.30</b>	<b>-5</b>
<b>18 Fica Fund</b>					
<b>Revenue</b>					
<b>18 Fica Fund</b>					
<b>10 Administration</b>					
18-10-410100 Real Estate Taxes	78,250.00	0.00	0.00	78,250.00	0
18-10-430100 Interest Savings	2,250.00	169.53	396.65	1,853.35	18
<b>10 Administration Subtotal</b>	<b>\$80,500.00</b>	<b>\$169.53</b>	<b>\$396.65</b>	<b>\$80,103.35</b>	<b>0</b>
<b>18 Fica Fund Subtotal</b>	<b>\$80,500.00</b>	<b>\$169.53</b>	<b>\$396.65</b>	<b>\$80,103.35</b>	<b>0</b>
<b>Revenue Subtotal</b>	<b>\$80,500.00</b>	<b>\$169.53</b>	<b>\$396.65</b>	<b>\$80,103.35</b>	<b>0</b>
<b>Expenditure</b>					
<b>18 Fica Fund</b>					
<b>10 Administration</b>					



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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
18-10-519000 FICA	79,000.00	5,270.40	12,988.92	66,011.08	16
18-10-519100 Medicare	19,000.00	1,232.60	3,037.74	15,962.26	16
<b>10 Administration Subtotal</b>	<b>\$98,000.00</b>	<b>\$6,503.00</b>	<b>\$16,026.66</b>	<b>\$81,973.34</b>	<b>16</b>
<b>18 Fica Fund Subtotal</b>	<b>\$98,000.00</b>	<b>\$6,503.00</b>	<b>\$16,026.66</b>	<b>\$81,973.34</b>	<b>16</b>
<b>Expenditure Subtotal</b>	<b>\$98,000.00</b>	<b>\$6,503.00</b>	<b>\$16,026.66</b>	<b>\$81,973.34</b>	<b>16</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$17,500.00</b>	<b>-\$6,333.47</b>	<b>-\$15,630.01</b>	<b>89</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$17,500.00</b>	<b>-\$6,333.47</b>	<b>-\$15,630.01</b>	<b>89</b>
<b>19 Police Fund</b>					
<b>Revenue</b>					
<b>19 Police Fund</b>					
<b>10 Administration</b>					
19-10-410100 Real Estate Taxes	4,750.00	0.00	0.00	4,750.00	0
19-10-430100 Interest Savings	1,000.00	76.13	160.75	839.25	16
<b>10 Administration Subtotal</b>	<b>\$5,750.00</b>	<b>\$76.13</b>	<b>\$160.75</b>	<b>\$5,589.25</b>	<b>3</b>
<b>19 Police Fund Subtotal</b>	<b>\$5,750.00</b>	<b>\$76.13</b>	<b>\$160.75</b>	<b>\$5,589.25</b>	<b>3</b>
<b>Revenue Subtotal</b>	<b>\$5,750.00</b>	<b>\$76.13</b>	<b>\$160.75</b>	<b>\$5,589.25</b>	<b>3</b>
<b>Expenditure</b>					
<b>19 Police Fund</b>					
<b>10 Administration</b>					
19-10-512000 Safety Event Expense	1,000.00	0.00	0.00	1,000.00	0
19-10-524000 Other Prof Services	1,800.00	144.90	289.80	1,510.20	16
19-10-590000 Captial Expenditures	4,600.00	0.00	0.00	4,600.00	0
<b>10 Administration Subtotal</b>	<b>\$7,400.00</b>	<b>\$144.90</b>	<b>\$289.80</b>	<b>\$7,110.20</b>	<b>4</b>
<b>19 Police Fund Subtotal</b>	<b>\$7,400.00</b>	<b>\$144.90</b>	<b>\$289.80</b>	<b>\$7,110.20</b>	<b>4</b>
<b>Expenditure Subtotal</b>	<b>\$7,400.00</b>	<b>\$144.90</b>	<b>\$289.80</b>	<b>\$7,110.20</b>	<b>4</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$1,650.00</b>	<b>-\$68.77</b>	<b>-\$129.05</b>	<b>8</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$1,650.00</b>	<b>-\$68.77</b>	<b>-\$129.05</b>	<b>8</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	9,000.00	0.00	0.00	9,000.00	0
20-10-430100 Interest Savings	200.00	1.31	2.78	197.22	1
<b>10 Administration Subtotal</b>	<b>\$9,200.00</b>	<b>\$1.31</b>	<b>\$2.78</b>	<b>\$9,197.22</b>	<b>0</b>
<b>20 Paving/Lighting Fund Subtotal</b>	<b>\$9,200.00</b>	<b>\$1.31</b>	<b>\$2.78</b>	<b>\$9,197.22</b>	<b>0</b>
<b>Revenue Subtotal</b>	<b>\$9,200.00</b>	<b>\$1.31</b>	<b>\$2.78</b>	<b>\$9,197.22</b>	<b>0</b>
<b>Expenditure</b>					
<b>20 Paving/Lighting Fund</b>					
<b>10 Administration</b>					
20-10-564000 Park Improvements	4,000.00	0.00	0.00	4,000.00	0

**MONTHLY BUDGET REPORT**  
02/01/2025 To 02/28/2025

Oregon Park District  
FY 2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
<b>10 Administration Subtotal</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0</b>
<b>20 Paving/Lighting Fund Subtotal</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0</b>
<b>Expenditure Subtotal</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0</b>
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$5,200.00</b>	<b>\$1.31</b>	<b>\$2.78</b>	<b>0</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$5,200.00</b>	<b>\$1.31</b>	<b>\$2.78</b>	<b>0</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	14,000.00	1,480.25	3,125.00	10,875.00	22
<b>10 Administration Subtotal</b>	<b>\$14,000.00</b>	<b>\$1,480.25</b>	<b>\$3,125.00</b>	<b>\$10,875.00</b>	<b>22</b>
<b>35 Long Term Capital Replacement Subtotal</b>	<b>\$14,000.00</b>	<b>\$1,480.25</b>	<b>\$3,125.00</b>	<b>\$10,875.00</b>	<b>22</b>
<b>Revenue Subtotal</b>	<b>\$14,000.00</b>	<b>\$1,480.25</b>	<b>\$3,125.00</b>	<b>\$10,875.00</b>	<b>22</b>
<b>Revenue</b>					
<b>35 Long Term Capital Replacement</b>					
<b>10 Administration</b>					
35-10-480100 Transfer From Other Funds	70,000.00	0.00	0.00	70,000.00	0
<b>10 Administration Subtotal</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>0</b>
<b>35 Long Term Capital Replacement Subtotal</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>0</b>
	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>0</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>-\$56,000.00</b>	<b>\$1,480.25</b>	<b>\$3,125.00</b>	<b>-6</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	1,587,703.00	0.00	0.00	1,587,703.00	0
37-10-430100 Interest Savings	7,500.00	18.25	38.63	7,461.37	1
<b>10 Administration Subtotal</b>	<b>\$1,595,203.00</b>	<b>\$18.25</b>	<b>\$38.63</b>	<b>\$1,595,164.37</b>	<b>0</b>
<b>37 Bond &amp; Int Fund Subtotal</b>	<b>\$1,595,203.00</b>	<b>\$18.25</b>	<b>\$38.63</b>	<b>\$1,595,164.37</b>	<b>0</b>
<b>Revenue Subtotal</b>	<b>\$1,595,203.00</b>	<b>\$18.25</b>	<b>\$38.63</b>	<b>\$1,595,164.37</b>	<b>0</b>
<b>Expenditure</b>					
<b>37 Bond &amp; Int Fund</b>					
<b>10 Administration</b>					
37-10-524000 Other Professional Services	30.00	0.00	0.00	30.00	0
37-10-588000 Principal	1,544,000.00	0.00	0.00	1,544,000.00	0
37-10-588100 Interest	43,703.00	0.00	0.00	43,703.00	0
<b>10 Administration Subtotal</b>	<b>\$1,587,733.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,587,733.00</b>	<b>0</b>
<b>37 Bond &amp; Int Fund Subtotal</b>	<b>\$1,587,733.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,587,733.00</b>	<b>0</b>
<b>Expenditure Subtotal</b>	<b>\$1,587,733.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,587,733.00</b>	<b>0</b>
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$7,470.00</b>	<b>\$18.25</b>	<b>\$38.63</b>	<b>1</b>

**MONTHLY BUDGET REPORT**

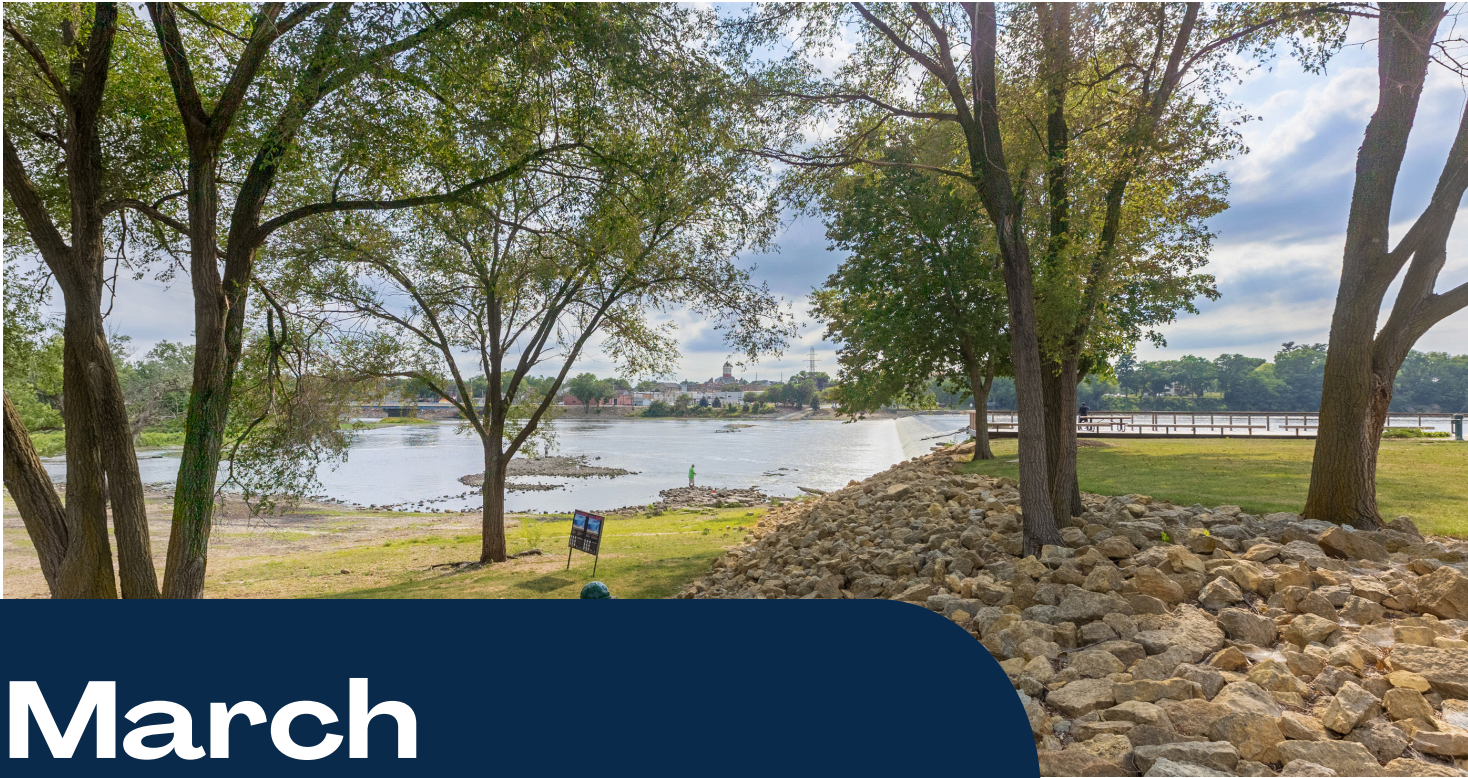
02/01/2025 To 02/28/2025

Oregon Park District

FY 2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$7,470.00</b>	<b>\$18.25</b>	<b>\$38.63</b>	<b>1</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	45,000.00	6,836.10	9,523.71	35,476.29	21
46-10-470000 Intergovernmental Rev	126,500.00	6,725.46	6,725.46	119,774.54	5
46-10-470100 Grants	300,000.00	0.00	0.00	300,000.00	0
46-10-470120 Bond Proceeds	1,544,000.00	0.00	0.00	1,544,000.00	0
	<b>10 Administration Subtotal</b>	<b>\$2,015,500.00</b>	<b>\$13,561.56</b>	<b>\$16,249.17</b>	<b>1</b>
	<b>46 Park Improvement Fund Subtotal</b>	<b>\$2,015,500.00</b>	<b>\$13,561.56</b>	<b>\$16,249.17</b>	<b>1</b>
	<b>Revenue Subtotal</b>	<b>\$2,015,500.00</b>	<b>\$13,561.56</b>	<b>\$16,249.17</b>	<b>1</b>
<b>Expenditure</b>					
<b>46 Park Improvement Fund</b>					
<b>10 Administration</b>					
46-10-524000 Other Professional Services	17,500.00	7,500.00	7,500.00	10,000.00	43
46-10-525000 Engineering	311,700.00	33,420.09	56,857.24	254,842.76	18
46-10-560000 Computer Upgrades	7,500.00	6,480.79	6,480.79	1,019.21	86
46-10-564000 Park/Building Improvements	1,293,460.00	10,000.00	10,248.51	1,283,211.49	1
	<b>10 Administration Subtotal</b>	<b>\$1,630,160.00</b>	<b>\$57,400.88</b>	<b>\$81,086.54</b>	<b>5</b>
	<b>46 Park Improvement Fund Subtotal</b>	<b>\$1,630,160.00</b>	<b>\$57,400.88</b>	<b>\$81,086.54</b>	<b>5</b>
	<b>Expenditure Subtotal</b>	<b>\$1,630,160.00</b>	<b>\$57,400.88</b>	<b>\$81,086.54</b>	<b>5</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$385,340.00</b>	<b>-\$43,839.32</b>	<b>-\$64,837.37</b>	<b>-17</b>
<b>Other Financing Use</b>					
<b>46 Park Improvement Fund</b>					
<b>10 Administration</b>					
46-10-588000 Transfers to Other Funds	620,000.00	0.00	0.00	620,000.00	0
	<b>10 Administration Subtotal</b>	<b>\$620,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
	<b>46 Park Improvement Fund Subtotal</b>	<b>\$620,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
	<b>Other Financing Use Subtotal</b>	<b>\$620,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$234,660.00</b>	<b>-\$43,839.32</b>	<b>-\$64,837.37</b>	<b>28</b>



## March Report

### *Executive Summary*

During February, the Oregon Park District staff successfully exceeded program participation expectations, began implementing the FY25 budget, and focused on gathering feedback from our stakeholders. Each of these areas is integral to our success in providing safe and enjoyable opportunities for our community.

### *Our Mission*

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

### *Our Vision*

Strive for operational excellence through caring, creative, and community-focused service.

# Executive Director Report

### **Park East Redevelopment**

The Board of Commissioners approved a construction contract in the amount of \$1,228,451.25 on February 11th to complete the OSLAD park improvements at Park East. A pre-construction meeting was held on March 4th and construction will tentatively begin on April 1st with a scheduled completion date of August 15th.

The Board of Commissioners will be presented with the final playground design for Park East on March 11th. The total playground equipment purchase is \$100,000 and the final design was confirmed by staff and the Citizen Advisory Committee. The design includes separate play areas for both 5-12 year olds and 2-5 year olds.

### **Community Solar Program**

The District has been working with Rock River Energy on participation in a Community Solar program since mid-2024. Staff will present a resolution authorizing our participation in a shared community solar program with a developed solar field. At this time, we will subscribe a portion of the Nash electrical use and the individual park sites for a potential savings of \$1700 per year. The savings will increase once a larger portion of the electrical usage can be absorbed by the solar field.

### **Employee & Volunteer Recognition**

The District is looking to recognize both employees and volunteers who exhibit Caring, Creative, and Community-Focused traits when serving the Oregon Park District. Nominations for the first quarter of 2025 will close on March 31st. Please visit [www.oregonpark.org](http://www.oregonpark.org) to submit your nominations today.

### **Citizen Advisory Committee**

Staff met with the Citizen Advisory Committee on February 25th. The committee meets quarterly to provide a Park District update and solicit feedback from committee members on opportunities for program, services and facility improvements. This feedback is shared with staff and utilized to implement changes as needed. Recommendations from the committee included: Taylor Swift themed activities, end of season athletic surveys for coaches and parents, program diversity at Extended Time on Wednesdays, inter-generational building projects, concession stand at Lions Park, additional partnerships with OCUSD to engage student athletes with the younger athletes, and a review of the youth athletic age groups.



*Erin Folk*

Executive Director

# Business Administration Report

## Annual Financial Audit

The District has submitted all requested documentation to Wipfli LLC for the FY24 financial audit. The final report will be available prior to the April Meeting. The report will also be submitted to the Municipal Securities Rulemaking Board to support our financial authority and capability to issue General Obligation Bonds.



*Dan Griffin*

Finance & Technology  
Administrator

## GFOA Submission

The District will submit the 2025 Annual Budget Packet to the Government Finance Officers Association (GFOA) for consideration for its Distinguished Budget Presentation Award. The District has continued to refine its annual Budget Packet to include the necessary criteria to meet the GFOA's Budget Award standards. The Annual Budget Document should serve as a policy document, a financial plan, and operations guide and a great communications device. The GFOA standards were introduced to encourage and assist state and local governments to prepare budget documents of the very highest quality. This is the District's first submission for the award.

## Credit Card Transition

The District is in the process of transitioning to a new credit card processor. The new processor, Clearent, will have lower individual processing fees and provide the District with the ability to choose a service fee program that would pass the processing fees onto the consumer/end user. The new processor will also provide new credit card readers/hardware that will be wireless, be up to date with security requirements and accept all digital forms of payments. The new provider will be completely transferred by mid-March.

## Financial Review

The District is in good financial shape as it begins the last month of the first quarter. IPDLAF interest rate for February was 4.21%. The District will continue to invest funds in the IDPLAF until monthly operations change.

### February IPDLAF Interest Rates By Year

2018	- 0.65%
2019	- 2.29%
2020	- 1.46%
2021	- 0.02%
2022	- 0.02%
2023	- 4.46%
2024	- 5.19%
2025	- 4.21%

# Recreation Admin Report

## Program Participation

The District closed the month of February with 966 program participants, marking a 7% increase from February 2024. Key programs contributing to this success included multiple youth sports nights at OHS basketball events for our 2nd–6th grade programs, indoor soccer, Galentine’s Night, and an increase in free programming opportunities throughout the month. Additional play opportunities were added on no-school days: February 14 and February 17.



*Tina Ketter*

Superintendent of Recreation

## Staff Update

Staff individual meetings for the month included an overview of January program budgets, participation, and a review of yearly goals. Staff members are effectively monitoring revenue and expenses while identifying additional cost savings in programs. These meetings will continue on a monthly basis.

## Fitness Center

Personal training appointments for February totaled 43, reflecting a 27% decrease from February 2024. Kim Henry had to cancel several fully booked days due to illness. However, personal training continues to grow, and new clients are actively seeking consultations.

## Children’s Center

Priority registration for the 2025/26 school year was completed, leaving only 10 openings in the 3-year-old program. The 4-year-old program is at full capacity with 16 students. An open house was held on February 25, with 29 attendees. Open registration is scheduled for March 8, and we anticipate filling all remaining spots. An update on enrollment numbers will be provided at the board meeting.

We received notice that OCUSD 220 will not be evaluating the 4-year-old program for kindergarten readiness. Instead, a community screening night will be held, featuring screenings, teacher meet-and-greets, and building tours. Additionally, the school will not be offering a field trip for students this year. Instead, the class will take a trip to the Village Bakery during "B" week.

## Aqua Zip’N

A grand opening pool party will be held on Wednesday, March 12, featuring free admission, a contest for the first participant to jump, snacks, and giveaways. The ribbon-cutting ceremony is scheduled for 3:30 p.m.

# Parks Report

## **Parks Facility Improvements**

Staff has completed the interior renovation of the old shop building. The removal of the interior wall has opened up the building and created additional storage space. Staff strategically moved cabinets and shelving to provide more space and accessibility.

## **Park West Softball Fields**

Staff is in the process of preparing the diamonds for the OHS Softball season. Practices began this week. The Park West dugout steel has been re-installed following wind damage in 2024. OHS has purchased a dugout wrap for use during their season. This will be installed soon. It will be removed once the OHS season is complete.

Additionally OHS and OPD will be splitting the cost of turf for the batting cage. Turf will be installed once the temperature permits.

## **Park West Soccer Fields**

Both OHS and OPD soccer will begin the week of March 17th. Staff will be setting all goals, benches and bleachers to prepare. Fields will be lined very soon.

## **Miscellaneous Park Items**

The District purchased new garden beds for the Community Garden to be installed this spring. The beds have been put together by staff and will be placed once weather permits. New soil will also be added to the beds. The previous beds were becoming brittle and warped and replacement was necessary.

Park staff will be attending the March 24th CPR class to renew their 2 year certification.

The fertilizer spreader restoration has been completed. Staff choosing to restore the equipment vs. purchasing new resulted in a significant savings for the District.

Parks Staff completed the new VOP awards podium, set to be unveiled on March 20th.



*Brent Suter*

Superintendent of Parks &  
Facilities



# Facilities Report

## **Aqua Zip'N Update**

Installation of the Aqua Zip'N was completed on March 6th. Placement of the unit was determined by Williams Architect to conform with IDPH guidelines and meet the minimum slope requirements. IDPH is scheduled to be onsite on March 10th for a final inspection.

## **Pool Deck**

I continue to have conversations with Williams Architects and Sjostrom Construction related to the pool deck not meeting the expectations of the District related to slip resistance. As an immediate remedy, the District has ordered slip resistant mats to assist in creating a safe environment.

## **Facility Updates**

Twenty new 2'x4' LED light fixtures have been purchased and will be installed as time permits. These fixtures will replace existing fluorescent lighting in the office areas. This project aligns with the 2025 goals, is a budgeted item and will result in increased energy efficiency.

## **Departmental Highlights**

Daily checklists for all full-time and part-time facility staff have been updated to reflect our desired daily outcomes for each of their respective roles. The intention of these lists is to provide clarity to staff and guide them through their daily duties dependent on day to day activities and events.

## **Spa Update**

The spa continues to be troublesome and require increased maintenance. I am working directly with Halogen to identify a solution to a series of issues that continue to arise.

## **Chemical Update**

The District has routinely used Halogen Pool Supply for chemical purchasing. While we wish to continue this partnership, we are investigating chemical pricing from other providers in an effort to secure the most economical pricing and eliminate additional stress from our budgeted expenses.



*Matthew Downing*

Deputy Superintendent of  
Facilities

# Athletics Report

## Program Updates:

Spring soccer deadline has passed and enrollment ended with 230 participants. This is an increase of 4 participants from 2024. The jersey expense was released for bid and the District received 5 bids. The low bid was secured by PrintSmith LLC. Practices begin the week of March 17th.

The indoor soccer season concluded on March 1st with 66 participants. This is the first year the 3 year old age group was included. The decision to expand to 3 year olds continues to be popular with parents.

## Training & Development:

I am continuing to work through the certification process to become an accredited Youth Sports Administrator. I have completed 7 of the 9 modules. Training areas have included risk management, safety, program administration, parent management, and program evaluation. I look forward to implementing new tactics and techniques in the coming year.

## Upcoming Programs:

- 3/26 - Women's Basketball Deadline
- 4/1 - Youth Baseball Deadline
- 4/1 - Youth Softball Deadline
- 4/25 - Pre-Season Baseball Clinic Deadline

Additionally, we will be partnering with the Byron Park District for a trip to Milwaukee to see the Cubs battle the Brewers on July 30th. Registration information will be included in the Summer guide and transportation will be provided by a motor coach. This is an item that was included in recent survey responses and a partnership with Byron Park District makes this an affordable option for participants from both communities.



*Lesley Sheffield*  
Athletics Coordinator

# General Recreation Report

## Program Updates:

A staff led program to Carlson Ice Arena was held on Valentine's Day. 11 students participated in ice skating and general play before returning to Nash Recreation Center for swimming.

## Additional programming for the month included:

Tumbling - 19 Participants  
Music w/K-Rae - 10 Participants  
Toddler Gym - 10 Participants  
Toddler Open Play - Average of 15 Participants/Day  
Extended Time - Average of 20 Participants/Day

## Programming for the Future:

Summer camp field trips have been finalized. Registration begins on March 25th. OCUSD is partnering with OPD to provide a school bus for field trips during the summer. We will only be responsible for covering the cost of the driver. This will assist us in controlling costs passed along to our families and provide an opportunity for better field trip options.



*Kelley Huston*

Recreation Coordinator

# Events Report

## Program Updates:

An Eagle watching field trip was held on 2/21. Participants enjoyed a trip to Lock and Dam 13 and lunch in Bellevue, IA. The program filled with 13 participants.

## Upcoming Programs:

3/7 - Mother/Son Date Night - 71 Children  
3/8 - Daddy/Daughter Dance - 124 Children  
3/13 - Bingo - 66 Adults  
3/14 - Family Fun Night @ Nash  
3/20 - VOP Winter Games Closing Ceremony  
4/16 - Dog Easter Egg Hunt  
4/17 - Easter Egg Hunt/Flashlight Egg Hunt  
4/18 - Pool Egg Hunt



*Caleb Jenks*

Event Coordinator

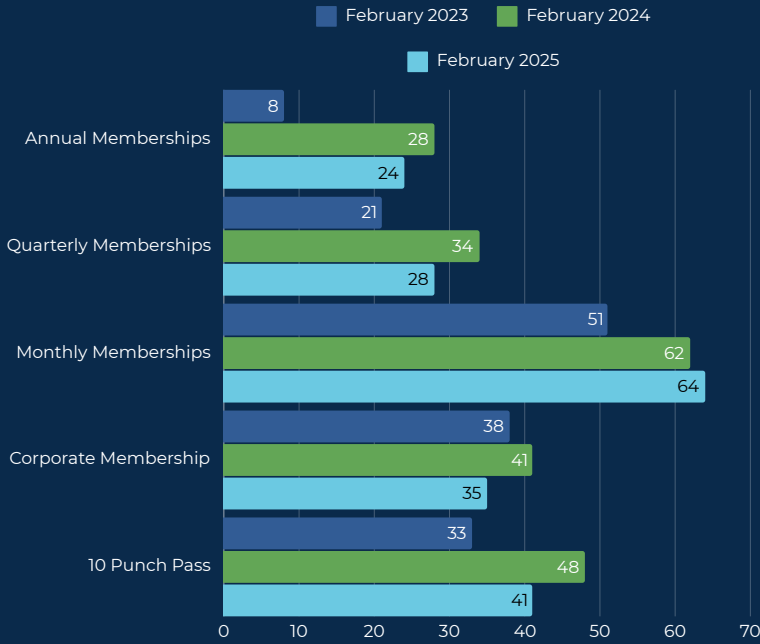
## Program Highlight

2025 Daddy/Daughter Dance has the highest participation of all-time at 124 Children.

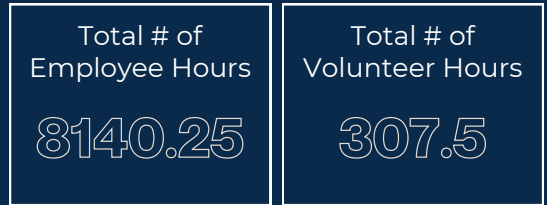
# February 2025 Statistics



## Membership/Pass Sales

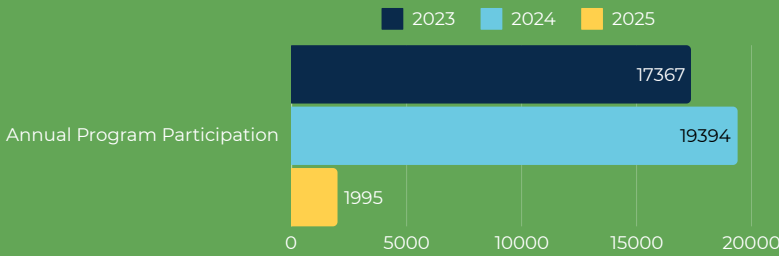


## YTD Personnel Hours

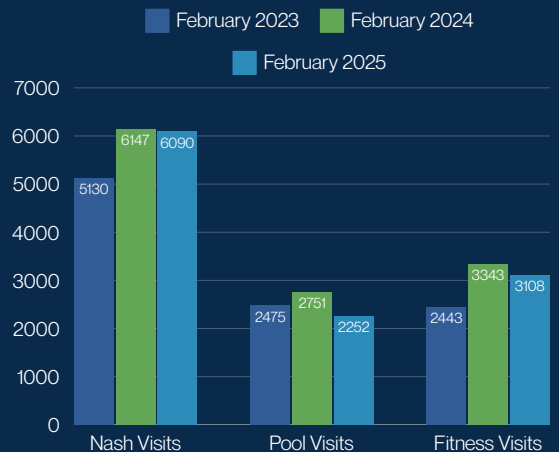


People play a vital role in parks and recreation. Not only do we provide spaces for people to gather, socialize, and participate, we are also fostering a sense of community and belonging. This begins with our employees and volunteers.

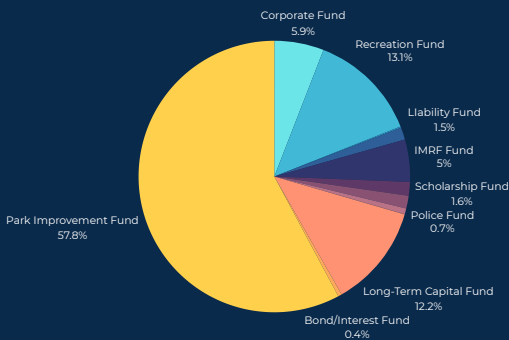
## Program Participation YTD



## Facility Use

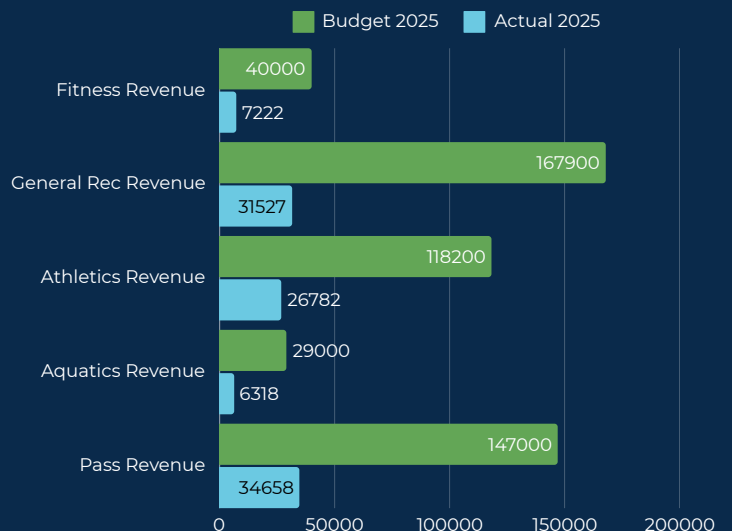


## Fund Balance Structure



The Oregon Park District uses government accounting and all financial transactions are fund specific. The funds are broken down by percentage of the whole as of 2/28/25. The Corporate and Recreation Funds are the two primary operating funds.

## Recreation Revenue Status - February 2025





## *New Business - March 2025*

### **Community Solar Resolution 25-03-11**

The Oregon Park District will review Resolution 25-03-11 for an opportunity to join a community solar partnership program. By joining a community solar program, the District will receive an electric bill credit for electricity generated by the participating solar project. There is no investment by OPD, and the District will receive a flat 10% discount on the supply portion of our bill. Estimated savings per year is expected to be \$1700.

### **Park East Playground Purchase**

The Oregon Park District requested playground proposals in 2024 for installation at Park East. The playground selected for approval is being provided by PlayWorld and Imagine Nation. The playground selected meets the needs outlined by residents through community surveys and advisory meetings. Total playground purchase will be \$100,000.

### **Credit Card User Fees**

An increase in credit card user fees represents an additional expense that the District is actively reviewing. The transaction fees are set by the credit card processing company, leaving the Oregon Park District to absorb the rising costs. This financial burden directly impacts the District's ability to sustain operations and maintain competitive pricing. In February, the finance committee met to discuss a proposal aimed at encouraging patrons to use alternative payment methods and passing the processing fee to credit card users. In 2024, credit card processing fees totaled \$21,131.52—a 17.89% increase from 2023. These costs are expected to rise further in 2025, making it increasingly important to address this financial challenge.