



## MISSION STATEMENT:

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

**Oregon Park District  
Board of Commissioners  
Regular Meeting  
April 8, 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
- B. Annual Audit Presentation – Wipfli Representative

**4) Approval of Minutes**

- A. Regular Meeting Minutes of March 11, 2025
- B. Joint Program & Service and Personnel & Policy Committee Meeting  
Minutes of March 26, 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. IAPD Legislative Conference Travel

**8) Commissioner's Comments**

**9) Executive Directors Comments**

**10) President's Comments**

**11) Adjournment**

Next Regular Meeting – May 13, 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

### **Regular Meeting Minutes**

March 11, 2025

### **Regular Meeting**

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

**Commissioners Present:** Brian Beckman, Mark Tremble, Dan Engelkes, Josh Messenger, George Howe

**Commissioners Absent:** None

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

**Visitors Present:** None.

**Public Comment:** There were no visitors in attendance.

**Approval of Minutes:** Commissioner Engelkes motioned, seconded by Commissioner Howe, to approve the Regular Meeting minutes of February 11, 2025. Roll was called: Messenger, Engelkes, Tremble (abstain due to not being present at the February meeting), Howe (abstain due to not being present at the February meeting), and Beckman voting yes. Motion passed.

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

**Accounts Payable:** Commissioner Tremble motioned, seconded by President Beckman, to approve the accounts payable as presented. Roll was called: Tremble, Howe, Messenger, Engelkes, and Beckman voting yes. Motion passed unanimously.

### **Reports**



**Executive Director's Report:** Director Folk highlighted the February 2025 statistics including the membership/pass sales, facility usage, recreation revenue status, and the fund balance structure. She stated that the district continues to remain in good shape.

Director Folk gave an update on Park East and stated that they will be updating all park signage and will begin with Park East. She stated that construction is set to begin April 1, 2025, with the expected completion date being August 15, 2025. Folk stated that Brent and his staff will be completing some of the 'by owner' installations in order to save the district money.

Folk highlighted the following important dates upcoming for staff: 3/12- team accountability training, 3/12- Aqua-Zip'N opening, 4/1- Election, and 4/8- April Board Meeting.

**Parks & Facility Report:** Superintendent of Parks & Facilities, Brent Suter, stated that with the nice weather the parks have gotten busy. He highlighted that they opened the bathrooms and got the baseball, softball, & soccer fields ready. He stated that they will be putting new garden beds at the community garden and will also be installing turf at the batting cages.

**Recreation Report:** Superintendent of Recreation, Tina Ketter, highlighted that they had a very successful weekend with the dances. She stated that they filled both programs for the children's center and have started a waiting list. She invited everyone to the V.O.P. Closing Ceremony celebration.

**Business Report:** Finance & Technology Administrator, Dan Griffin, highlighted that the liquid asset fund rates are staying hot.

## **New Business**

**Community Solar Resolution 25-03-11:** President Beckman stated that a resolution to grant authorization to enter into a Community Solar agreement had been presented.

Folk stated that they had been discussing this for several months but were having difficulties finding a solar field that would take them due to the size of NASH. She stated that Rock River Energy found a field that would take some of their smaller accounts as well as a portion of the NASH account. She highlighted that this will result in about a \$1,700 savings per year for the district.

Commissioner Engelkes motioned, seconded by President Beckman to approve Resolution 25-03-11-authorizing the district to enter into a Community Solar Agreement- as presented. Roll was called: Howe, Messenger, Engelkes, Tremble, and Beckman voting yes. Motion passed unanimously.

**Park East Playground Purchase:** Director Folk highlighted that the playground was selected following an RFP submittal process. A key factor involved the playground having a 2–5-year-old and 5–12-year-old area which was favored by the Citizen Advisory Committee.

Commissioner Messenger motioned, seconded by Commissioner Howe to approve the purchase of the proposed Park East playground for \$100,000 from PlayWorld. Roll was called: Messenger, Engelkes, Tremble, Howe, and Beckman voting yes. Motion passed unanimously.

**Credit Card User Fees:** Director Folk stated that they will not be acting on the credit card user fees due to the company cancelling the program. She stated that this discussion will happen at a later date when they have more information available.

### **Commissioner Comments**

President Beckman thanked Mr. Engelkes on behalf of the Park District for 13 years on the board. He stated that they appreciate everything that he has done.

Director Folk stated that they are appreciative of everything that Dan has done over the last 13 years.

Commissioner Engelkes thanked Mark for having belief in him to be able to fill a spot on the board. He highlighted that it has been a great experience. He wished the district well.

Commissioner Tremble stated that Mr. Engelkes' experience of work life has transitioned to the district's benefit. He stated that they are at the place they are now due to Mr. Engelkes' expertise and guidance. He highlighted that Mr. Engelkes' contribution has been exemplary.

Commissioner Messenger thanked Mr. Engelkes and stated that they appreciate all that he has done.

### **Executive Directors Comments**

Director Folk had no additional comments.

### **President's Comments**

President Beckman thanked Mr. Engelkes for everything that he has done.

**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



\_\_\_\_\_ Date





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

### **Joint Program & Service and Personnel & Policy Committee Meeting** March 26, 2025

President Beckman called the Joint Committee Meeting to order at 4:30 p.m.

**Committee Members Present:** Brian Beckman, Mark Tremble, George Howe

**Committee Members Absent:** None.

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

**Visitors Present:** None.

**Public Comment:** There were no visitors in attendance.

**Nash Recreation Center 24 Hour Facility Review:** Director Folk stated that the Committee Members had all been presented with the advantages and disadvantages of turning the facility into 24/7. She stated that the administrative staff and leadership team collectively worked on this. She stated that in the past they used to get more interest and feedback on a 24-hour facility, but they don't see it as much anymore.

Commissioner Tremble stated that based off the input from the administrative and leadership teams, 24- hour facility access does not seem feasible.

Director Folk commented that she was surprised to see how little the facility is used overnight at Reign-XT.

Commissioner Howe asked how many people have shown interest in a 24-hour facility. Director Folk stated that they get feedback from residents about wanting additional hours. She stated that if they were to open an extra half hour early in the morning, it would cost about \$4,800 a year just in labor costs. She stated that she doesn't think there would be a benefit in opening up a half hour early.



Director Folk stated that even if 10% of memberships took advantage of the additional hours, the additional revenue gain would be \$850 a year.

President Beckman stated that he agrees with all the information provided. He stated that it is not worth the cost.

Director Folk stated that they are constantly reviewing the numbers and making the changes that need to be made to best suit the public and the district.

Commissioner Tremble stated that he thinks the numbers speak for themselves. He stated that he thinks they should revisit it in the future and continue to look for ways to serve the public.

President Beckman suggested adding two questions to the survey, first do the patrons use a fitness center, and second, would they use a 24-hour fitness center at Nash.

Director Folk stated that in the next 6-9 months they are looking to do a community survey that is going to be going out to every resident within the district.

President Beckman asked if the access control system was something they were looking to implement regardless, to which Director Folk stated that they don't have it on the radar right now as they don't think it is necessary.

Commissioner Tremble asked if the outside doors were numbered at Nash to which Director Folk stated that they are not. Commissioner Tremble stated that he thinks it would be a good idea to implement this, and President Beckman agreed.

President Beckman thanked the staff for taking the time to look into the possibility of 24-hour access.

**Adjournment:** President Beckman motioned to adjourn the meeting at 4:47 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

March 2025

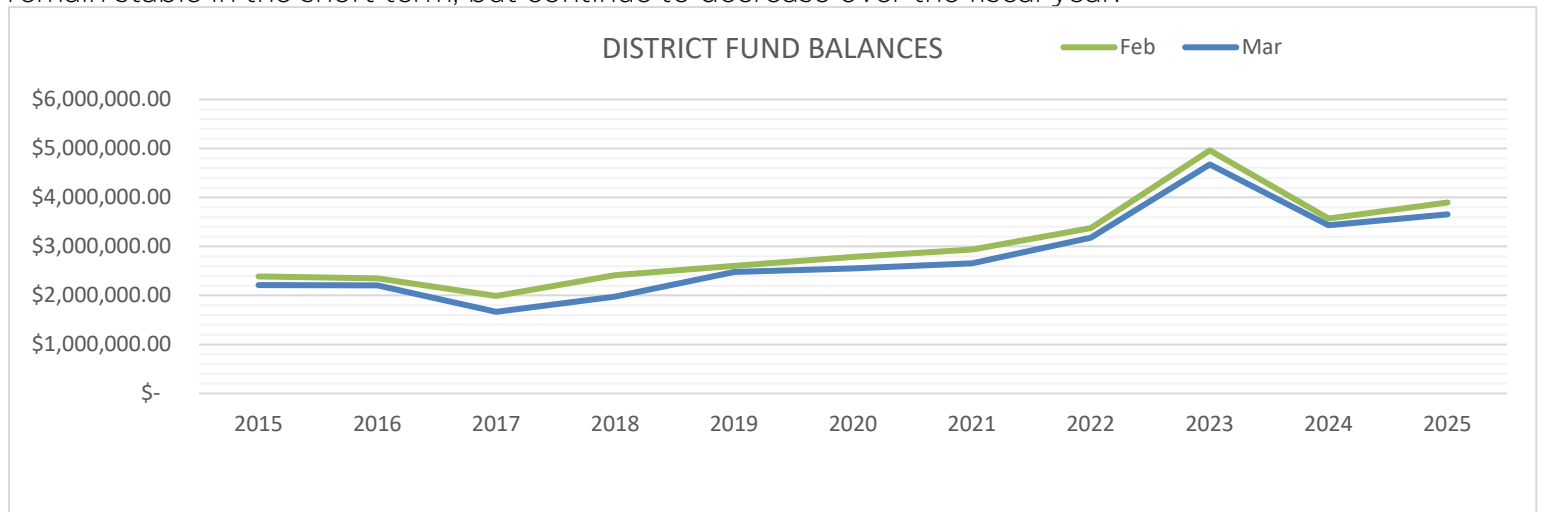
The Oregon Park Districts monthly financial report will outline any substantial changes to District fund balances or operational budgets. The month-end banking fund balances for a three-year period will be itemized. Percentage changes from the month end to the prior year's month end will also be calculated 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	MAR 2025	FEB 2025	MAR 2024	-	% CH.	MAR 2023
General Checking	\$109,540.61	\$96,210.24	\$52,457.12	↑	108.8%	\$20,308.80
Payroll Checking	\$45,503.68	\$45,085.05	\$57,595.62	↓	-20.9%	\$59,411.91
Corporate Fund	\$52,368.76	\$221,454.04	\$212,289.10	↓	-75.33%	\$435,159.50
Recreation Fund	\$465,257.22	\$491,869.88	\$293,019.24	↑	58.78%	\$310,359.08
Audit Fund	\$2,398.10	\$5,552.53	\$3,682.68	↓	-34.9%	\$10,740.32
Liability Fund	\$51,092.21	\$54,737.84	\$98,931.77	↓	-48.7%	\$120,259.38
IMRF Fund	\$185,656.71	\$189,159.75	\$202,342.74	↓	-8.25%	\$171,356.04
Scholarship Fund	\$60,775.16	\$61,218.57	\$61,663.91	↓	-1.44%	\$64,419.02
Social Security Fund	\$50,495.29	\$56,858.36	\$76,542.68	↓	-34.0%	\$109,193.35
Police Fund	\$25,384.06	\$25,450.83	\$25,329.03	↑	0.22%	\$36,521.71
Paving Fund	\$1,541.50	\$1,540.07	\$6,698.42	↓	-76.9%	\$4,641.81
Long-Term Capital	\$461,134.68	\$459,510.20	\$369,896.37	↑	24.67%	\$283,623.43
Bond/Int Fund	\$16,486.73	\$16,466.89	\$24,814.93	↓	-33.6%	\$14,085.72
Park Imp Fund	\$2,125,203.42	\$2,170,673.80	\$1,949,949.32	↑	8.99%	\$3,034,147.36
TOTAL	\$3,652,838.13	\$3,895,788.05	\$3,435,212.93	↑	6.34%	\$4,674,227.43

### Financial Notes:

The District closed the month of March with unaudited fund balances \$242,949 (6.24%) lower than the month of February. The IPDLAF interest rate was 4.16% in March while Stillman Bank's interest rate during the month remained flat at 0.10%. The total interest earned was \$11,942. The District will continue to invest available resources in the IPDLAF Fund until needed for District operations. Interest Rates are expected to remain stable in the short term, but continue to decrease over the fiscal year.



Adam Metz, Treasurer

**MONTHLY BUDGET REPORT**  
03/01/2025 To 03/31/2025

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	2,393.69	2,393.69	40,106.31	6
01-10-430100 Interest Savings	11,000.00	363.27	2,350.99	8,649.01	21
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>\$2,756.96</b>	<b>\$4,744.68</b>	<b>\$730,255.32</b>	<b>1</b>
<b>20 Parks</b>					
01-20-460100 Misc. Income	250.00	223.25	223.25	26.75	89
<b>20 Parks Subtotal</b>	<b>\$250.00</b>	<b>\$223.25</b>	<b>\$223.25</b>	<b>\$26.75</b>	<b>89</b>
<b>01 Corporate Fund Subtotal</b>	<b>\$735,250.00</b>	<b>\$2,980.21</b>	<b>\$4,967.93</b>	<b>\$730,282.07</b>	<b>1</b>
<b>Revenue Subtotal</b>	<b>\$735,250.00</b>	<b>\$2,980.21</b>	<b>\$4,967.93</b>	<b>\$730,282.07</b>	<b>1</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	52,145.38	146,104.62	26
01-10-513000 Wages Part-Time	102,500.00	7,605.45	24,139.19	78,360.81	24
01-10-515000 Health/Life Insurance	190,000.00	17,535.50	36,005.54	153,994.46	19
01-10-521000 Software/Website Maint	43,000.00	457.00	7,965.50	35,034.50	19
01-10-521200 Equipment Maintenance	6,500.00	128.16	1,617.90	4,882.10	25
01-10-522000 Printing / Publication	6,250.00	416.25	1,631.86	4,618.14	26
01-10-522100 Community Planning/Events	13,000.00	128.00	128.00	12,872.00	1
01-10-523000 Legal Fees	25,000.00	2,002.50	6,390.00	18,610.00	26
01-10-524000 Other Professional Services	13,500.00	347.10	1,188.93	12,311.07	9
01-10-526000 Dues & Subscriptions	13,250.00	100.00	8,477.29	4,772.71	64
01-10-527000 Car/Phone Allowance	6,750.00	541.97	1,625.91	5,124.09	24
01-10-527100 Staff Training	8,750.00	399.26	1,754.21	6,995.79	20
01-10-527200 Travel Expenses	500.00	0.00	0.00	500.00	0
01-10-529000 Postage / Rental	1,250.00	53.70	297.76	952.24	24
01-10-531000 Office Supplies	1,250.00	0.00	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	351.32	10,253.05	62,746.95	14
01-10-542000 Water & Sewer	23,000.00	1,015.54	6,302.42	16,697.58	27
01-10-543000 Natural Gas	24,000.00	4,354.99	11,781.42	12,218.58	49
01-10-544000 Telephone/Internet	5,600.00	492.92	1,420.06	4,179.94	25
01-10-587000 Sundry / Bank Exp	0.00	-11.10	0.00	0.00	0
01-10-589000 Commissioners Expenses	500.00	0.00	408.38	91.62	82

**MONTHLY BUDGET REPORT**  
03/01/2025 To 03/31/2025

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>\$50,817.24</b>	<b>\$173,636.09</b>	<b>\$582,963.91</b>	<b>23</b>
<b>20 Parks</b>					
01-20-511000 Salary Full-Time	197,750.00	14,790.88	51,768.08	145,981.92	26
01-20-513000 Wages Part-Time	39,500.00	0.00	65.63	39,434.37	0
01-20-514100 Wages Part-Time Seasonal	30,750.00	0.00	56.25	30,693.75	0
01-20-521100 Contractual Maintenance	14,500.00	290.00	1,157.00	13,343.00	8
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	40.01	1,245.40	2,004.60	38
01-20-527200 Uniforms/Cell/Travel	3,000.00	140.00	500.02	2,499.98	17
01-20-529200 Toilet Rental	8,000.00	150.00	520.00	7,480.00	7
01-20-533000 Tools / Equipment	8,000.00	1,561.51	2,845.31	5,154.69	36
01-20-534000 Equip/Grounds Maint/Repair	22,500.00	1,004.51	4,036.82	18,463.18	18
01-20-534200 Parks & Facility Supplies	42,000.00	1,631.82	6,867.97	35,132.03	16
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	1,277.95	1,436.92	16,563.08	8
01-20-545000 Garbage Disposal	7,000.00	372.44	665.46	6,334.54	10
<b>20 Parks Subtotal</b>	<b>\$406,250.00</b>	<b>\$21,259.12</b>	<b>\$73,164.86</b>	<b>\$333,085.14</b>	<b>18</b>
<b>01 Corporate Fund Subtotal</b>	<b>\$1,162,850.00</b>	<b>\$72,076.36</b>	<b>\$246,800.95</b>	<b>\$916,049.05</b>	<b>21</b>
<b>Expenditure Subtotal</b>	<b>\$1,162,850.00</b>	<b>\$72,076.36</b>	<b>\$246,800.95</b>	<b>\$916,049.05</b>	<b>21</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$427,600.00</b>	<b>-\$69,096.15</b>	<b>-\$241,833.02</b>	<b>57</b>
<b>Other Financing Source</b>					
<b>01 Corporate Fund</b>					
<b>10 Administration</b>					
01-10-480100 Transfer From Other Funds	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>-\$69,096.15</b>	<b>-\$241,833.02</b>	<b>312</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	6,517.71	16,159.39	28,840.61	36
12-10-420111 Nash Non-Res Annual	11,500.00	898.50	4,547.50	6,952.50	40
12-10-420112 Nash Resident Quarterly	11,000.00	1,888.00	4,713.96	6,286.04	43
12-10-420113 Nash Non-Res Quarterly	2,750.00	354.00	1,238.00	1,512.00	45
12-10-420114 Nash Resident Daily	20,000.00	3,158.68	8,209.18	11,790.82	41

**MONTHLY BUDGET REPORT**  
03/01/2025 To 03/31/2025

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	1,541.00	3,852.00	3,648.00	51
12-10-420116 Nash Res Monthly	11,000.00	1,547.00	4,659.50	6,340.50	42
12-10-420117 Nash Non-Res Monthly	2,250.00	176.00	605.00	1,645.00	27
12-10-420156 Nash Corporate	30,000.00	7,173.50	13,066.50	16,933.50	44
12-10-420157 10 Punch Pass	6,000.00	1,176.00	3,294.60	2,705.40	55
12-10-430100 Interest Savings	16,000.00	1,428.08	4,585.70	11,414.30	29
12-10-441110 Locker Rentals	750.00	112.00	368.00	382.00	49
12-10-441150 Court Fees	450.00	60.00	105.00	345.00	23
12-10-460000 Sponsorship Donations	5,000.00	0.00	0.00	5,000.00	0
12-10-460100 Miscellaneous Income	3,000.00	25.00	45.00	2,955.00	2
<b>10 Administration Subtotal</b>	<b>\$680,700.00</b>	<b>\$26,055.47</b>	<b>\$65,449.33</b>	<b>\$615,250.67</b>	<b>10</b>
<b>40 Aquatics</b>					
12-40-491230 Swim Lessons Level I thru VI	10,000.00	943.94	2,683.49	7,316.51	27
12-40-491331 Water Aerobics	18,000.00	2,372.00	6,430.00	11,570.00	36
12-40-491512 Pool Special Events	1,000.00	0.00	0.00	1,000.00	0
<b>40 Aquatics Subtotal</b>	<b>\$29,000.00</b>	<b>\$3,315.94</b>	<b>\$9,113.49</b>	<b>\$19,886.51</b>	<b>31</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	2,172.25	23,414.25	12,585.75	65
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	225.00	4,775.00	5
12-50-491244 Basketball 2-5 Girls	4,300.00	225.00	225.00	4,075.00	5
12-50-491245 T-Ball	2,800.00	525.00	1,045.00	1,755.00	37
12-50-491246 Little League	2,600.00	1,540.00	1,640.00	960.00	63
12-50-491247 Jr. Girls Softball	3,900.00	778.00	1,328.00	2,572.00	34
12-50-491248 Intermediate Girls Softball	2,800.00	120.00	120.00	2,680.00	4
12-50-491250 Leon Gasmund	2,200.00	440.00	660.00	1,540.00	30
12-50-491251 Sandy Koufax	2,600.00	420.00	705.00	1,895.00	27
12-50-491255 Coaches Pitch	3,800.00	1,726.50	2,438.12	1,361.88	64
12-50-491258 OCUSD Athletic Camps	15,000.00	786.00	1,357.00	13,643.00	9
12-50-491265 Girls Minor League	3,600.00	400.00	750.00	2,850.00	21
12-50-491268 6th Grade Sports	7,800.00	242.00	771.00	7,029.00	10
12-50-491350 Adult Recreation Leagues	5,800.00	50.00	2,275.00	3,525.00	39
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>\$9,424.75</b>	<b>\$37,106.37</b>	<b>\$81,093.63</b>	<b>31</b>
<b>60 General Recreation</b>					
12-60-491100 Children's Center P.S.	35,500.00	5,025.00	15,715.00	19,785.00	44
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	3,544.00	8,816.00	22,184.00	28
12-60-491214 No School Days	2,000.00	720.00	1,530.00	470.00	77

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12-60-491215 Youth Tumbling	6,300.00	2,450.00	5,491.50	808.50	87
12-60-491288 Youth Recreation	11,000.00	552.00	1,240.00	9,760.00	11
12-60-491376 Summer Camp	29,200.00	4,840.00	4,840.00	24,360.00	17
12-60-491388 Adult Recreation	28,000.00	-263.60	4,577.00	23,423.00	16
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	1,400.00	1,450.00	8,550.00	15
12-60-491511 Outdoor Education	3,000.00	30.00	458.00	2,542.00	15
12-60-491512 Special Event - Sponsored	400.00	27.00	48.00	352.00	12
12-60-491513 Special Event - Non-Sponsored	7,000.00	54.00	6,260.00	740.00	89
12-60-491521 Farm Market / Plant	1,000.00	225.00	225.00	775.00	23
<b>60 General Recreation Subtotal</b>	<b>\$167,900.00</b>	<b>\$18,603.40</b>	<b>\$50,650.50</b>	<b>\$117,249.50</b>	<b>30</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	2,332.50	7,838.00	6,162.00	56
12-80-441110 Outside Rentals	4,000.00	175.00	561.00	3,439.00	14
12-80-441130 Dog Park Fees	2,000.00	329.00	912.50	1,087.50	46
<b>80 Rental Subtotal</b>	<b>\$20,000.00</b>	<b>\$2,836.50</b>	<b>\$9,311.50</b>	<b>\$10,688.50</b>	<b>47</b>
<b>90 Fitness</b>					
12-90-491309 Personal Training	20,000.00	2,290.00	5,454.40	14,545.60	27
12-90-491310 Fitness Programming	20,000.00	687.96	4,765.36	15,234.64	24
<b>90 Fitness Subtotal</b>	<b>\$40,000.00</b>	<b>\$2,977.96</b>	<b>\$10,219.76</b>	<b>\$29,780.24</b>	<b>26</b>
<b>12 Recreation Fund Subtotal</b>	<b>\$1,056,000.00</b>	<b>\$63,214.02</b>	<b>\$181,850.95</b>	<b>\$874,149.05</b>	<b>17</b>
<b>Revenue Subtotal</b>	<b>\$1,056,000.00</b>	<b>\$63,214.02</b>	<b>\$181,850.95</b>	<b>\$874,149.05</b>	<b>17</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>\$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	18,420.99	51,579.01	26
12-10-512000 Rec Wages Part Time	4,000.00	256.50	693.50	3,306.50	17
12-10-513300 Wages Building Supervisor	37,000.00	2,501.25	9,895.50	27,104.50	27
12-10-522100 Advertising/Promotional/Volunteer	16,500.00	1,068.64	2,868.64	13,631.36	17

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12-10-524100 Credit Card/Bank Charges	22,000.00	2,208.46	4,293.54	17,706.46	20
12-10-526000 Dues & Subscriptions	2,250.00	150.00	150.00	2,100.00	7
12-10-527000 Car/Phone Allowance	4,800.00	399.42	1,198.26	3,601.74	25
12-10-527100 Staff Training	4,000.00	469.26	1,066.26	2,933.74	27
12-10-527200 Travel Expenses	200.00	0.00	0.00	200.00	0
12-10-531000 Office Supplies	1,250.00	0.00	647.80	602.20	52
12-10-532000 Community Outreach Programs	5,000.00	57.23	57.23	4,942.77	1
12-10-535000 First Aid and Safety Supplies	5,000.00	205.86	371.88	4,628.12	7
12-10-538000 Recreation Supplies	1,500.00	-285.03	323.33	1,176.67	22
12-10-540000 Rec Activities & Engagement	6,800.00	394.81	856.35	5,943.65	13
12-10-541000 Electric	73,000.00	351.32	10,338.40	62,661.60	14
12-10-542000 Water & Sewer	23,000.00	1,015.54	6,302.39	16,697.61	27
12-10-543000 Natural Gas	24,000.00	4,354.98	11,781.41	12,218.59	49
12-10-544000 Telephone/Internet	5,600.00	113.10	1,040.21	4,559.79	19
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>\$18,524.48</b>	<b>\$70,305.69</b>	<b>\$241,594.31</b>	<b>23</b>
<b>30 Maintenance</b>					
12-30-511000 Salary Full-Time	144,250.00	10,787.40	37,755.90	106,494.10	26
12-30-513000 Wages Part-Time	29,000.00	2,422.50	7,415.75	21,584.25	26
12-30-521000 Software Maintenance	3,000.00	0.00	0.00	3,000.00	0
12-30-521100 Building Maintenance	30,000.00	2,660.63	5,105.83	24,894.17	17
12-30-521200 Equipment Maintenance	15,500.00	0.00	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	1,654.65	4,068.54	7,431.46	35
12-30-527000 Car/Phone Allowance	1,500.00	124.39	573.17	926.83	38
12-30-527100 Staff Training	3,500.00	0.00	1,301.99	2,198.01	37
12-30-533000 Tools / Equipment	1,500.00	122.94	326.70	1,173.30	22
12-30-533100 Custodial Equipment	4,000.00	653.59	1,672.99	2,327.01	42
12-30-534000 Building Supplies	12,000.00	308.39	871.81	11,128.19	7
12-30-534400 Equipment Supplies	10,000.00	0.00	0.00	10,000.00	0
12-30-534500 Custodial Supplies	15,000.00	1,356.89	3,941.10	11,058.90	26
12-30-534600 Maint Const. / Annual Improvements	3,000.00	1,463.98	1,463.98	1,536.02	49
<b>30 Maintenance Subtotal</b>	<b>\$291,750.00</b>	<b>\$21,555.36</b>	<b>\$65,599.93</b>	<b>\$226,150.07</b>	<b>22</b>
<b>40 Aquatics</b>					
12-40-513200 Aquatic Management Fees	47,400.00	3,950.00	7,900.00	39,500.00	17
12-40-513500 Aquatic Operation Fees	167,700.00	11,351.15	21,951.68	145,748.32	13
12-40-527100 Staff Training	1,750.00	0.00	1,750.00	0.00	100
12-40-533200 Aquatic Equip/Maint	8,500.00	599.24	1,081.00	7,419.00	13
12-40-534600 Aquatic Supplies	20,000.00	4,371.01	6,609.61	13,390.39	33
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>\$20,271.40</b>	<b>\$39,292.29</b>	<b>\$206,857.71</b>	<b>16</b>
<b>50 Athletics</b>					
12-50-511000 Salary Full-Time	55,600.00	4,151.16	14,529.06	41,070.94	26
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	450.00	1,438.89	1,561.11	48
12-50-591210 Travel Sports	8,000.00	61.77	297.77	7,702.23	4
12-50-591240 Soccer	21,000.00	231.38	1,922.33	19,077.67	9
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	0.00	1,778.50	2,221.50	44
12-50-591244 Basketball 2-5 Girls	3,500.00	0.00	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	208.00	208.00	14,792.00	1
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	150.00	1,648.00	4,752.00	26
12-50-591350 Adult Recreation Leagues	4,700.00	305.65	769.91	3,930.09	16
12-50-591530 Sports Special Events	4,000.00	250.00	277.39	3,722.61	7
12-50-596240 Other Program Equipment	500.00	42.98	42.98	457.02	9
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>\$5,850.94</b>	<b>\$24,389.83</b>	<b>\$124,560.17</b>	<b>16</b>
<b>60 General Recreation</b>					
12-60-511000 Salary Full Time	100,250.00	7,486.75	26,190.25	74,059.75	26
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	213.00	1,056.39	1,943.61	35
12-60-591100 Children's Center P.S	44,500.00	5,243.50	17,049.48	27,450.52	38
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	997.94	3,137.22	13,112.78	19
12-60-591214 No School Days	1,500.00	11.00	275.01	1,224.99	18
12-60-591215 Youth Tumbling	5,700.00	1,842.75	2,283.75	3,416.25	40
12-60-591288 Youth Recreation	7,500.00	503.42	1,941.63	5,558.37	26
12-60-591376 Summer Camp	17,650.00	0.00	0.00	17,650.00	0
12-60-591388 Adult Recreation	25,000.00	735.50	4,166.15	20,833.85	17
12-60-591414 General Trips	2,600.00	0.00	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	1,215.92	2,946.85	1,653.15	64
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>\$18,249.78</b>	<b>\$59,172.73</b>	<b>\$187,477.27</b>	<b>24</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	87.00	87.00	663.00	12
12-80-538000 Recreation Supplies	1,500.00	101.81	101.81	1,398.19	7
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>\$188.81</b>	<b>\$188.81</b>	<b>\$3,061.19</b>	<b>6</b>
<b>90 Fitness</b>					
12-90-513400 Wages Fitness Center Suprs	29,000.00	2,294.06	8,152.69	20,847.31	28
12-90-534600 Fitness Maintenance	4,000.00	0.00	169.95	3,830.05	4
12-90-534700 Fitness Maintenance Supplies	3,000.00	21.90	2,667.90	332.10	89
12-90-591309 Personal Training	19,000.00	1,840.00	4,366.00	14,634.00	23
12-90-591310 Fitness Programming	15,000.00	1,000.00	3,856.00	11,144.00	26
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>\$5,155.96</b>	<b>\$19,212.54</b>	<b>\$50,987.46</b>	<b>27</b>
<b>12 Recreation Fund Subtotal</b>	<b>\$1,318,880.00</b>	<b>\$89,796.73</b>	<b>\$278,163.82</b>	<b>\$1,040,716.18</b>	<b>21</b>
<b>Expenditure Subtotal</b>	<b>\$1,318,880.00</b>	<b>\$89,796.73</b>	<b>\$278,163.82</b>	<b>\$1,040,716.18</b>	<b>21</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$462,880.00</b>	<b>-\$26,582.71</b>	<b>-\$96,312.87</b>	<b>21</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$462,880.00</b>	<b>-\$26,582.71</b>	<b>-\$96,312.87</b>	<b>21</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	5.57	16.26	33.74	33
<b>10 Administration Subtotal</b>	<b>\$25,050.00</b>	<b>\$5.57</b>	<b>\$16.26</b>	<b>\$25,033.74</b>	<b>0</b>
<b>13 Audit Fund Subtotal</b>	<b>\$25,050.00</b>	<b>\$5.57</b>	<b>\$16.26</b>	<b>\$25,033.74</b>	<b>0</b>
<b>Revenue Subtotal</b>	<b>\$25,050.00</b>	<b>\$5.57</b>	<b>\$16.26</b>	<b>\$25,033.74</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	1,800.00	1,800.00	200.00	90
13-10-528000 Audit	23,500.00	6,360.00	8,056.00	15,444.00	34
<b>10 Administration Subtotal</b>	<b>\$25,500.00</b>	<b>\$8,160.00</b>	<b>\$9,856.00</b>	<b>\$15,644.00</b>	<b>39</b>



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<b>13 Audit Fund Subtotal</b>	<b>\$25,500.00</b>	<b>\$8,160.00</b>	<b>\$9,856.00</b>	<b>\$15,644.00</b>	<b>39</b>
<b>Expenditure Subtotal</b>	<b>\$25,500.00</b>	<b>\$8,160.00</b>	<b>\$9,856.00</b>	<b>\$15,644.00</b>	<b>39</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$450.00</b>	<b>-\$8,154.43</b>	<b>-\$9,839.74</b>	<b>2,187</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$450.00</b>	<b>-\$8,154.43</b>	<b>-\$9,839.74</b>	<b>2,187</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	151.09	546.43	1,253.57	30
<b>10 Administration Subtotal</b>	<b>\$178,300.00</b>	<b>\$151.09</b>	<b>\$546.43</b>	<b>\$177,753.57</b>	<b>0</b>
<b>14 Liability Fund Subtotal</b>	<b>\$178,300.00</b>	<b>\$151.09</b>	<b>\$546.43</b>	<b>\$177,753.57</b>	<b>0</b>
<b>Revenue Subtotal</b>	<b>\$178,300.00</b>	<b>\$151.09</b>	<b>\$546.43</b>	<b>\$177,753.57</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	20,306.02	56,943.98	26
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	-2,005.00	5,443.00	24,807.00	18
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>\$3,796.72</b>	<b>\$26,580.23</b>	<b>\$154,919.77</b>	<b>15</b>
<b>14 Liability Fund Subtotal</b>	<b>\$181,500.00</b>	<b>\$3,796.72</b>	<b>\$26,580.23</b>	<b>\$154,919.77</b>	<b>15</b>
<b>Expenditure Subtotal</b>	<b>\$181,500.00</b>	<b>\$3,796.72</b>	<b>\$26,580.23</b>	<b>\$154,919.77</b>	<b>15</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$3,200.00</b>	<b>-\$3,645.63</b>	<b>-\$26,033.80</b>	<b>814</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$3,200.00</b>	<b>-\$3,645.63</b>	<b>-\$26,033.80</b>	<b>814</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	636.12	1,877.06	3,372.94	36
<b>10 Administration Subtotal</b>	<b>\$9,350.00</b>	<b>\$636.12</b>	<b>\$1,877.06</b>	<b>\$7,472.94</b>	<b>20</b>
<b>15 Imrf Fund Subtotal</b>	<b>\$9,350.00</b>	<b>\$636.12</b>	<b>\$1,877.06</b>	<b>\$7,472.94</b>	<b>20</b>
<b>Revenue Subtotal</b>	<b>\$9,350.00</b>	<b>\$636.12</b>	<b>\$1,877.06</b>	<b>\$7,472.94</b>	<b>20</b>
<b>Expenditure</b>					

**MONTHLY BUDGET REPORT**  
03/01/2025 To 03/31/2025

Oregon Park District  
FY 2025

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
<b>15 Imrf Fund</b>					
<b>10 Administration</b>					
15-10-518000 IMRF	55,500.00	4,139.16	8,826.89	46,673.11	16
<b>10 Administration Subtotal</b>	<b>\$55,500.00</b>	<b>\$4,139.16</b>	<b>\$8,826.89</b>	<b>\$46,673.11</b>	<b>16</b>
<b>15 Imrf Fund Subtotal</b>	<b>\$55,500.00</b>	<b>\$4,139.16</b>	<b>\$8,826.89</b>	<b>\$46,673.11</b>	<b>16</b>
<b>Expenditure Subtotal</b>	<b>\$55,500.00</b>	<b>\$4,139.16</b>	<b>\$8,826.89</b>	<b>\$46,673.11</b>	<b>16</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$46,150.00</b>	<b>-\$3,503.04</b>	<b>-\$6,949.83</b>	<b>15</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$46,150.00</b>	<b>-\$3,503.04</b>	<b>-\$6,949.83</b>	<b>15</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	1,922.38	1,932.68	-1,882.68	3,865
16-10-470110 Scholarship Donations	750.00	10.00	10.00	740.00	1
16-10-470300 Memorial Donations	1,500.00	245.00	470.00	1,030.00	31
<b>10 Administration Subtotal</b>	<b>\$2,300.00</b>	<b>\$2,177.38</b>	<b>\$2,412.68</b>	<b>-\$112.68</b>	<b>105</b>
<b>16 Scholarship Fund Subtotal</b>	<b>\$2,300.00</b>	<b>\$2,177.38</b>	<b>\$2,412.68</b>	<b>-\$112.68</b>	<b>105</b>
<b>Revenue Subtotal</b>	<b>\$2,300.00</b>	<b>\$2,177.38</b>	<b>\$2,412.68</b>	<b>-\$112.68</b>	<b>105</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	2,162.54	2,162.54	-362.54	120
<b>10 Administration Subtotal</b>	<b>\$6,800.00</b>	<b>\$2,162.54</b>	<b>\$2,162.54</b>	<b>\$4,637.46</b>	<b>32</b>
<b>16 Scholarship Fund Subtotal</b>	<b>\$6,800.00</b>	<b>\$2,162.54</b>	<b>\$2,162.54</b>	<b>\$4,637.46</b>	<b>32</b>
<b>Expenditure Subtotal</b>	<b>\$6,800.00</b>	<b>\$2,162.54</b>	<b>\$2,162.54</b>	<b>\$4,637.46</b>	<b>32</b>
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>-\$4,500.00</b>	<b>\$14.84</b>	<b>\$250.14</b>	<b>-6</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>-\$4,500.00</b>	<b>\$14.84</b>	<b>\$250.14</b>	<b>-6</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	170.57	567.22	1,682.78	25
<b>10 Administration Subtotal</b>	<b>\$80,500.00</b>	<b>\$170.57</b>	<b>\$567.22</b>	<b>\$79,932.78</b>	<b>1</b>
<b>18 Fica Fund Subtotal</b>	<b>\$80,500.00</b>	<b>\$170.57</b>	<b>\$567.22</b>	<b>\$79,932.78</b>	<b>1</b>
<b>Revenue Subtotal</b>	<b>\$80,500.00</b>	<b>\$170.57</b>	<b>\$567.22</b>	<b>\$79,932.78</b>	<b>1</b>
<b>Expenditure</b>					
<b>18 Fica Fund</b>					
<b>10 Administration</b>					

**MONTHLY BUDGET REPORT**  
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Oregon Park District  
FY 2025

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18-10-519000 FICA	79,000.00	5,295.24	18,284.16	60,715.84	23
18-10-519100 Medicare	19,000.00	1,238.40	4,276.14	14,723.86	23
<b>10 Administration Subtotal</b>	<b>\$98,000.00</b>	<b>\$6,533.64</b>	<b>\$22,560.30</b>	<b>\$75,439.70</b>	<b>23</b>
<b>18 Fica Fund Subtotal</b>	<b>\$98,000.00</b>	<b>\$6,533.64</b>	<b>\$22,560.30</b>	<b>\$75,439.70</b>	<b>23</b>
<b>Expenditure Subtotal</b>	<b>\$98,000.00</b>	<b>\$6,533.64</b>	<b>\$22,560.30</b>	<b>\$75,439.70</b>	<b>23</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$17,500.00</b>	<b>-\$6,363.07</b>	<b>-\$21,993.08</b>	<b>126</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$17,500.00</b>	<b>-\$6,363.07</b>	<b>-\$21,993.08</b>	<b>126</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	83.53	244.28	755.72	24
<b>10 Administration Subtotal</b>	<b>\$5,750.00</b>	<b>\$83.53</b>	<b>\$244.28</b>	<b>\$5,505.72</b>	<b>4</b>
<b>19 Police Fund Subtotal</b>	<b>\$5,750.00</b>	<b>\$83.53</b>	<b>\$244.28</b>	<b>\$5,505.72</b>	<b>4</b>
<b>Revenue Subtotal</b>	<b>\$5,750.00</b>	<b>\$83.53</b>	<b>\$244.28</b>	<b>\$5,505.72</b>	<b>4</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	150.30	440.10	1,359.90	24
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>\$150.30</b>	<b>\$440.10</b>	<b>\$6,959.90</b>	<b>6</b>
<b>19 Police Fund Subtotal</b>	<b>\$7,400.00</b>	<b>\$150.30</b>	<b>\$440.10</b>	<b>\$6,959.90</b>	<b>6</b>
<b>Expenditure Subtotal</b>	<b>\$7,400.00</b>	<b>\$150.30</b>	<b>\$440.10</b>	<b>\$6,959.90</b>	<b>6</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$1,650.00</b>	<b>-\$66.77</b>	<b>-\$195.82</b>	<b>12</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$1,650.00</b>	<b>-\$66.77</b>	<b>-\$195.82</b>	<b>12</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	1.43	4.21	195.79	2
<b>10 Administration Subtotal</b>	<b>\$9,200.00</b>	<b>\$1.43</b>	<b>\$4.21</b>	<b>\$9,195.79</b>	<b>0</b>
<b>20 Paving/Lighting Fund Subtotal</b>	<b>\$9,200.00</b>	<b>\$1.43</b>	<b>\$4.21</b>	<b>\$9,195.79</b>	<b>0</b>
<b>Revenue Subtotal</b>	<b>\$9,200.00</b>	<b>\$1.43</b>	<b>\$4.21</b>	<b>\$9,195.79</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**  
03/01/2025 To 03/31/2025

Oregon Park District  
FY 2025

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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>\$1.43</b>	<b>\$4.21</b>	<b>0</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$5,200.00</b>	<b>\$1.43</b>	<b>\$4.21</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	1,624.48	4,749.48	9,250.52	34
<b>10 Administration Subtotal</b>	<b>\$14,000.00</b>	<b>\$1,624.48</b>	<b>\$4,749.48</b>	<b>\$9,250.52</b>	<b>34</b>
<b>35 Long Term Capital Replacement Subtotal</b>	<b>\$14,000.00</b>	<b>\$1,624.48</b>	<b>\$4,749.48</b>	<b>\$9,250.52</b>	<b>34</b>
<b>Revenue Subtotal</b>	<b>\$14,000.00</b>	<b>\$1,624.48</b>	<b>\$4,749.48</b>	<b>\$9,250.52</b>	<b>34</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>\$1,624.48</b>	<b>\$4,749.48</b>	<b>-8</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	19.84	58.47	7,441.53	1
<b>10 Administration Subtotal</b>	<b>\$1,595,203.00</b>	<b>\$19.84</b>	<b>\$58.47</b>	<b>\$1,595,144.53</b>	<b>0</b>
<b>37 Bond &amp; Int Fund Subtotal</b>	<b>\$1,595,203.00</b>	<b>\$19.84</b>	<b>\$58.47</b>	<b>\$1,595,144.53</b>	<b>0</b>
<b>Revenue Subtotal</b>	<b>\$1,595,203.00</b>	<b>\$19.84</b>	<b>\$58.47</b>	<b>\$1,595,144.53</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>\$19.84</b>	<b>\$58.47</b>	<b>1</b>

**MONTHLY BUDGET REPORT**  
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Oregon Park District  
FY 2025

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$7,470.00</b>	<b>\$19.84</b>	<b>\$58.47</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	7,454.01	16,977.72	28,022.28	38
46-10-470000 Intergovernmental Rev	126,500.00	0.00	18,265.88	108,234.12	14
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>\$7,454.01</b>	<b>\$35,243.60</b>	<b>\$1,980,256.40</b>	<b>2</b>
<b>46 Park Improvement Fund Subtotal</b>	<b>\$2,015,500.00</b>	<b>\$7,454.01</b>	<b>\$35,243.60</b>	<b>\$1,980,256.40</b>	<b>2</b>
<b>Revenue Subtotal</b>	<b>\$2,015,500.00</b>	<b>\$7,454.01</b>	<b>\$35,243.60</b>	<b>\$1,980,256.40</b>	<b>2</b>
<b>Expenditure</b>					
<b>46 Park Improvement Fund</b>					
<b>10 Administration</b>					
46-10-524000 Other Professional Services	17,500.00	0.00	7,500.00	10,000.00	43
46-10-525000 Engineering	311,700.00	35,608.78	92,466.02	219,233.98	30
46-10-560000 Computer Upgrades	7,500.00	0.00	6,480.79	1,019.21	86
46-10-564000 Park/Building Improvements	1,293,460.00	17,315.61	27,564.12	1,265,895.88	2
<b>10 Administration Subtotal</b>	<b>\$1,630,160.00</b>	<b>\$52,924.39</b>	<b>\$134,010.93</b>	<b>\$1,496,149.07</b>	<b>8</b>
<b>46 Park Improvement Fund Subtotal</b>	<b>\$1,630,160.00</b>	<b>\$52,924.39</b>	<b>\$134,010.93</b>	<b>\$1,496,149.07</b>	<b>8</b>
<b>Expenditure Subtotal</b>	<b>\$1,630,160.00</b>	<b>\$52,924.39</b>	<b>\$134,010.93</b>	<b>\$1,496,149.07</b>	<b>8</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$385,340.00</b>	<b>-\$45,470.38</b>	<b>-\$98,767.33</b>	<b>-26</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>\$620,000.00</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>\$620,000.00</b>	<b>0</b>
<b>Other Financing Use Subtotal</b>	<b>\$620,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$620,000.00</b>	<b>0</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$234,660.00</b>	<b>-\$45,470.38</b>	<b>-\$98,767.33</b>	<b>42</b>



## April Report

### *Executive Summary*

As the first quarter of the 2025 fiscal year concludes, staff have diligently worked toward advancing our strategic objectives and departmental goals. These efforts are focused on enhancing services, programs, and facilities to better serve our district residents and meet community needs. Our commitment to continuous improvement ensures that we remain responsive, efficient, and aligned with our mission.

### *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

## 1st Quarter 2025 Fiscal Year Report

The first quarter of the 2025 fiscal year has concluded, and our team has made significant progress in implementing strategic objectives and achieving departmental goals aimed at enhancing services for district residents. This report outlines our accomplishments, ongoing initiatives and areas for improvement as we continue to align our efforts with the community's needs and expectations.



*Erin Folk*

Executive Director

### Overview of Strategic Objectives

Our strategic objectives for the 2025 fiscal year focus on the following priorities:

- Provide Programming to Under-Served Demographics
- Improve Internal and External Communication
- Expand Partnerships to Strengthen our Community
- Fiscal Planning & Continued Stability
- Parks & Facilities Planning

### Staff Contributions

Staff members have demonstrated exceptional dedication and expertise, contributing over 11,000 hours this quarter. Their efforts have been instrumental in driving progress toward our objectives, ensuring high-quality services, and maintaining operational consistency.

### Volunteer Support

Volunteers have contributed 479 hours during this quarter, providing valuable assistance in various areas, including special events, maintenance efforts, and community programs. Their dedication has allowed us to expand our services and stretch available resources effectively.

### Key Achievements

- Successful launch of new recreational programs aimed at diverse age groups and abilities.
- Implementation of upgraded maintenance protocols, enhancing the safety and quality of facilities.
- Increased community engagement through surveys and outreach events, gathering feedback to inform future planning.

# 1st Quarter Report Continued

### Ongoing Initiatives

- Continuing to improve accessibility through facility upgrades and program modifications.
- Developing partnerships with local organizations to enhance program offerings.
- Monitoring and optimizing resource allocation to maximize efficiency and impact.

### Challenges and Areas for Improvement

- Addressing resource limitations to meet growing community demands.
- Enhancing volunteer recruitment and retention strategies to further support operational needs.
- Ensuring consistent communication and alignment between departments.

## Additional Park News

### Park East Redevelopment

Construction at Park East began the week of April 1st. Construction hours will remain within normal business hours to minimize neighborhood disruptions. All 'by owner' items have been ordered in preparation for installation by the Contractor. These items are purchased directly by the District to avoid additional markups.

The District has launched a memorial bench campaign for the new benches scheduled to be installed at Park East. Individuals or families interested in purchasing a bench can do so by contacting Brent Suter, Superintendent of Parks & Facilities.

### ITEP Trail Update

Phase II engineering continues for the 2 mile trail connecting Route 64 to Lowden State Park. The District and our engineering team met with IDNR in March to discuss the trail alignment within Lowden State Park. Once the alignment is approved by IDNR, IDOT has agreed to accept the trail alignment adjustments as categorically excluded addendums to the approved Project Development Report.

### Board of Commissioner Vacancy

The Oregon Park District Board of Commissioners will have a Board vacancy beginning in May 2025. The Board of Commissioners will be accepting letters of interest, applications, and qualifications for Park Commissioner until May 1, 2025. Interviews will be conducted by the Board of Commissioners in May. Interested parties should view the vacancy posting at [www.oregonpark.org](http://www.oregonpark.org).



# Business Administration Report

### Annual Financial Audit

The District has completed the 2024 Fiscal Year End Audit. The report, issued by Wipfli LLC, will be published on the Districts website as well as filed with the Illinois Comptroller's Office. The District must also submit the audit report to the Municipal Securities Rulemaking Board (MSRB) to support the District's financial authority and capability to issue General Obligation Bonds as well as the Illinois Grant Accountability and Transparency Act (GATA) website. The District did not have any outstanding debt at year end. The District is committed to two grant funded projects that are in progress and slated for completion in 2026 and 2027.



*Dan Griffin*

Finance & Technology  
Administrator

### Annual Audit Findings:

- Overall Net Position/Fund Balance of the District decreased by \$1,328,146
  - The District did not issue a G.O. Bond in FY 24, following a two-year bond issued in FY 23.
- The overall year end fund balance increased by 21.48% over budget expectation
- Year End Total Liabilities & Fund Balances: \$2,566,021
- 2024 Capital Outlay: \$1,096,718
- Recreation Revenue exceeded budget by \$120,620

### IMRF Status

The Illinois Municipal Retirement Fund (IMRF) released the preliminary finance results for FY 2024. IMRF is a public pension fund that administers retirement, disability, and death benefits for employees of local governments in Illinois.

- IMRF's investment portfolio earned a net rate of return of 9.2%
- IMRF's investment assets as of year-end were about \$54.9 Billion
- IMRF is nearly 100% funded

The Districts employer contribution rate changes annually based on market returns, employment changes and actuarial assumptions. When IMRF exceeds its assumed annual rate of return of 7.25%, the money needed from local government in future years decreases. The strong investment return from 2024 will put downward pressure on local government contribution rates in future years. The District rate for 2025 is 6.15%. The increase of 0.43%, the first since 2018, was directly attributable to the Employer retirement funding adjustment contribution assessed by IMRF for the year.

# Recreation Admin Report

### Program Participation

The District closed the month of March with 1,772 program participants, marking an 18% decrease from March 2024. The decrease of 391 participants can be attributed to Easter falling in April rather than March, the absence of an escape room event, no after-school craft day, and fewer participants in Friday Open Play and Open Gaga Ball. Despite these factors, staff successfully introduced additional evening programming during spring break to provide more opportunities for community engagement.



*Tina Ketter*

Superintendent of Recreation

### Staff Update

Programming for Summer 2025 is complete, and staff will now begin planning for Fall 2025. The recreation department met all budget projections for their individual goals in March. Staff will review Fall 2024 programming and survey results to identify new opportunities for engagement. The use of Lorado Taft was extensive in Fall 2024 for events such as No School Days, Fall Luncheon, Bird Program, Breakfast with Santa, and Eagle Brunches. Moving forward, the team will explore new partnerships and offerings to fill the void left by Lorado Taft's extensive use in fall programming.

### Fitness Center

Personal training appointments totaled 60 for March, reflecting a 15% increase from March 2024. Six different fitness classes were held in March, with total participation remaining at 42, the same as March 2024. Matthew Downing has completed the numbering and inventorying of all fitness center equipment. This new Google document will allow staff to accurately track repairs and maintenance issues.

### Aquatics

The AquaZip'N ribbon-cutting event was well attended, with 105 patrons in attendance. The event featured free admission, food, and giveaways.

Pool attendance has significantly increased compared to March 2024. Morning lap swim averaged 15.95 participants per day, up from 8.23 in March 2024. Open swim averages have risen to 82.8 participants, compared to 65.29 in March 2024. Saturday water aerobics was eliminated in January due to low attendance. In response to requests for classes outside of traditional work hours, Rosann's Boot Camp will begin on Wednesday evenings as a registered-only class. This registration model ensures a minimum number of participants to cover costs. The class was announced on Facebook and via direct email to interested patrons, filling immediately with a waiting list. Further expansion plans will be considered if demand remains high.

# Parks Report

### Park Improvements

Staff completed installation of a new exterior shell on the Arch located at Park West. The shell's clear coat had failed, which led to the paint fading. This was covered under the product warranty.

The broken seat and poured in place surfacing at Park West playground have been repaired. The surfacing patches were completed in a green color to avoid the look of fading on the new surface next to the existing surface.

Kids Around the World was on site the week of March 24th to remove the Park East playground.

The playground will be repurposed in another country to extend the life of the playground. Playground standards in the United States do not allow for playgrounds to be re-purposed without meeting the playground safety guidelines.

All prescribed prairie burns for 2025 have been completed. This was done when weather permitted and assists with proper weed control, plant regeneration, and eliminates invasive species.

### Miscellaneous Park Items

All park restrooms have been opened for the season and portable restrooms placed where necessary.

When the weather permits, staff will begin preparing for a sidewalk and concrete pad to add a memorial bench along the path on the north side of Fairground Park. Each bench installed does meet ADA requirements.

Staff will be replacing two arborvitae trees near the Cleary Building on the south end of Park West. The trees did not survive the winter.

Additionally a memorial tree will be planted at Park West.



*Brent Suter*

Superintendent of Parks &  
Facilities

# Facilities Report

### **Pool Filter Repair**

Staff discovered a faulty gland/seal on the pool filter during routine maintenance. The replacement seal was installed on April 2nd. The repair requires the pool be shutdown. To eliminate disruption, staff chose a Wednesday for the repair. Additional preventative maintenance was completed since the pool was closed.

### **Air Handler Maintenance**

During the month of April, I will be completing all scheduled preventative maintenance on the air handlers and condensing units. This process includes replacement of all filters and belts, cleaning the coils, and greasing the motors.

### **Fitness Center**

A spreadsheet has been created to track all repairs completed on the fitness center equipment. All equipment has been listed on the spreadsheet including serial and model numbers. Each piece of equipment has been assigned a numerical label to be sure staff is discussing the correct piece of equipment at all times.

### **Pool Deck**

I have been in contact with a Material Scientist Firm called Wiss, Janney, Elstner Associates to discuss the availability of having testing performed to ensure that the pool deck epoxy flooring meets standards for wet surface applications. They are able to perform the test and we are working on scheduling a time for this to be performed.



*Matthew Downing*

Deputy Superintendent of  
Facilities



# Athletics Report

### **Certified Youth Sports Administrator (CYSA)**

On March 21st, I completed my certification to become a CYSA. This professional development course, offered by the National Alliance for Youth Sports, is designed to raise professional and youth sports knowledge. Areas of emphasis included sports philosophy, program evaluation, parent management, risk management, program administration, and professional development. I am excited to implement my new skills to enhance our youth athletic programs.



*Lesley Sheffield*

Athletics Coordinator

### **Spring Soccer:**

The spring soccer season is underway. The program kicks off with 231 participants, 22 teams, and 38 volunteer coaches. The first weekend of games will be held on April 5th.

# Events Report

### **Village of Progress Closing Ceremonies**

The Winter Games closing ceremonies were held on March 20th. Village of Progress athletes were honored for their participation and achievement throughout the winter season. Formal awards were presented during the ceremony. 68 individuals were in attendance. I would like to thank Jon Bakener, Crest Foods, for speaking and Neal Trainor for leading the weekly activities and presenting the awards. This is an annual event and we are hopeful it will continue to grow from year to year.



*Caleb Jenks*

Event Coordinator

### **Spring Break Activities**

During the week of March 24th, the District held free, drop-in style, programs and drew 100 total participants. The largest event was the kickball game under the lights at Park West. 47 participants came out to join the fun.

### **Upcoming Programs:**

- 4/17 - Easter Egg Hunt
- 4/17 - Flashlight Egg Hunt
- 4/18 - Pool Egg Hunt
- 5/31 - Kerwin Memorial Day

# General Recreation Report

**Program Updates:**

During the month of March, Extended Time averaged 19.6 participants per day. Wednesdays continue to be the highest participation day due to early dismissal. Staff has started taking activity suggestions from the participants and the suggestions will be implemented during the month of April.

I have applied and been approved to be a Scistarter Citizen Science Ambassador. This is a volunteer training program to begin introducing science within the community. The program provides volunteers with professionally designed resources that will be useful to implement in the ET classroom and provide opportunities for other children and adults.

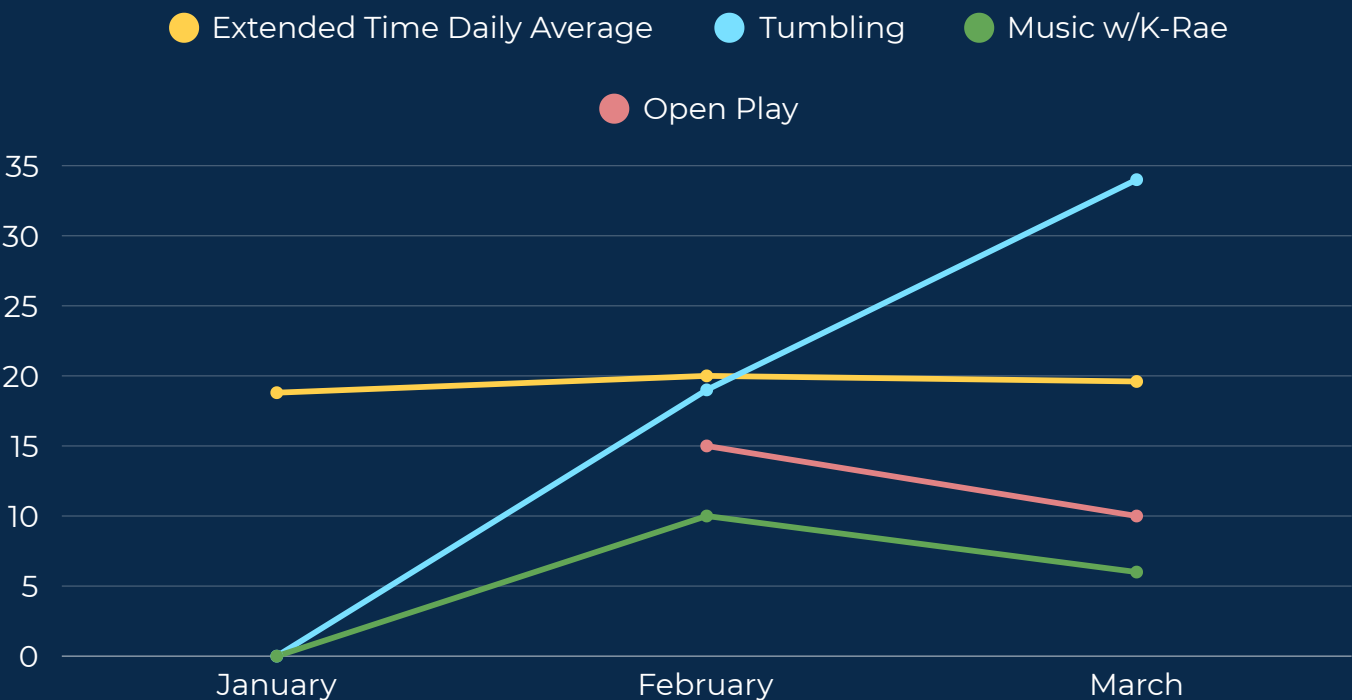
Spring Break camp was held the week of March 24th. It was originally scheduled for the full week, but due to low enrollment the program was cancelled on Thursday and Friday. The average attendance on Monday - Wednesday was 7 campers.

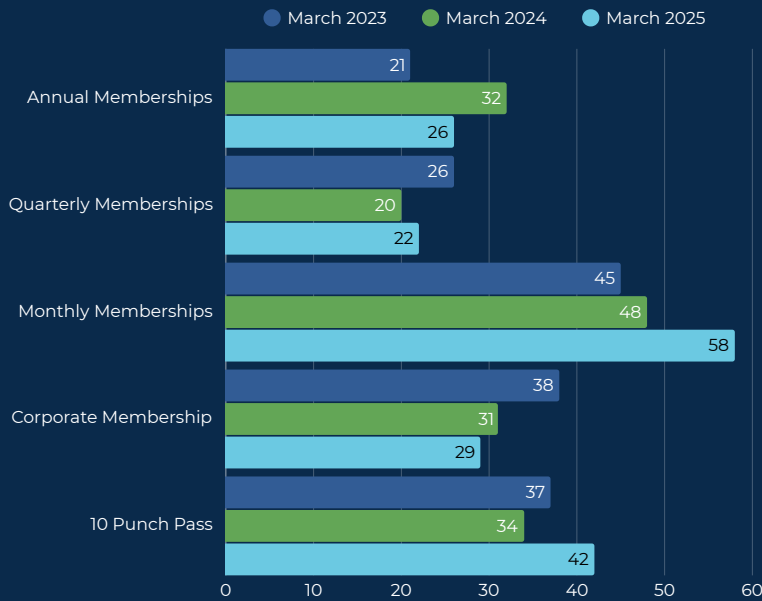


*Kelley Huston*

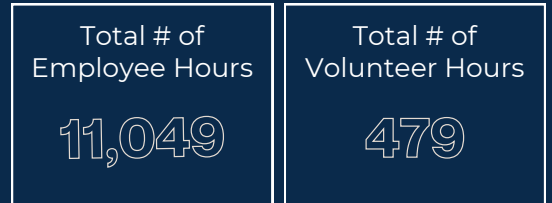
Recreation Coordinator

## 2025 Month to Month Participation Comparison



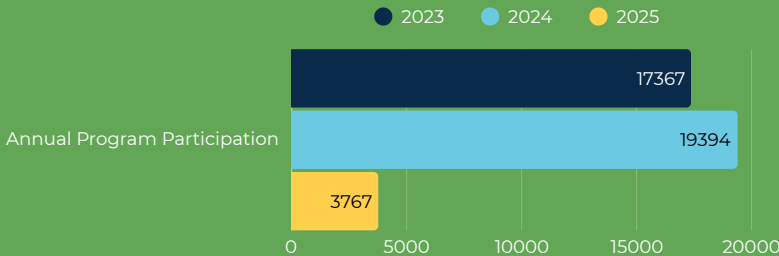


## YTD Personnel Hours

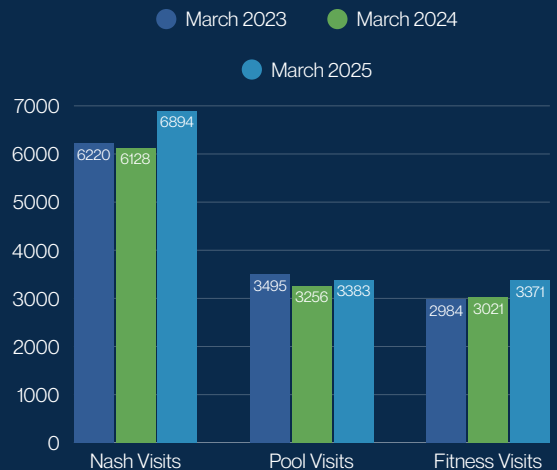


People play a vital role in parks and recreation. Not only do we provide spaces for people to gather, socialize, and participate, we are also fostering a sense of community and belonging. This begins with our employees and volunteers..

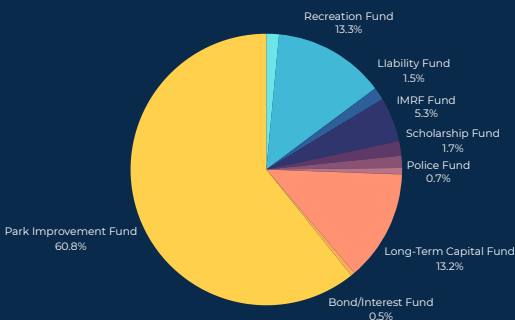
## Program Participation YTD



## Facility Use

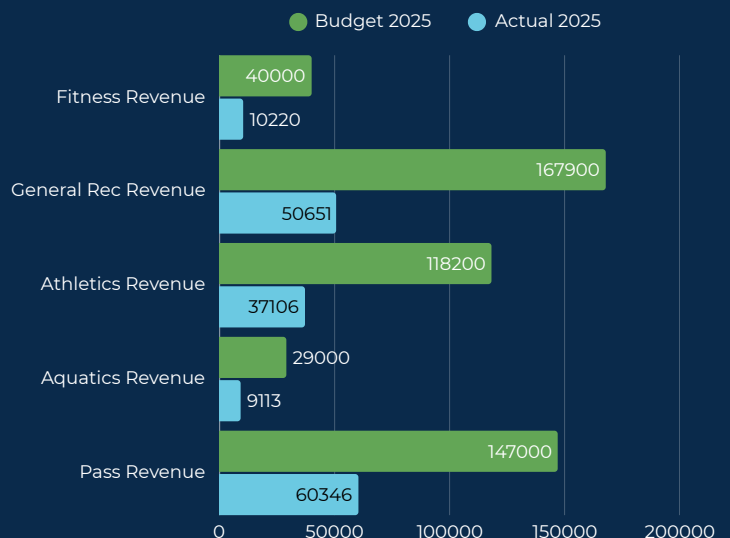


## Fund Balance Structure



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 - March 2025







## *Presentation - April 2025*

### **Audit Presentation - Wipfli**

The annual audit, completed by Wipfli, will be presented to the Board of Commissioners by a representative of Wipfli.

## *New Business - April 2025*

### **IAPD Legislative Conference Expenses**

Oregon Park District ordinance 22.01.10, Exhibit A, approved by the Board of Commissioners in 2022 outlines approved travel, meal and lodging expenses in accordance with the Local Government Travel Expense Control Act. Expenses fluctuate and are established using rates set by the U.S. General Services Administration site.



# Mobile Blood Drive Report



**Organization:** Oregon Park District

**Date:** March 20, 2025

**Time:** 1:00 - 6:00

**Next Drive Date Scheduled:** July 17, 2025

**LIVES SAVED:**

**93**

**Blood Drive Goal:** 28

**Donors Appeared:** 34

**Total Units Collected:** 31

**Deferrals:** 2 + 1 TU

**Donors Scheduled:** 14

**New Donors:** 1

----- **Thank you** to all those who participated in this year's blood drive! -----

Elizabeth	Bach	Wendell	Horst	Mark	Peterson
Lloyd	Bellows	Janice	Kereven-Potts	Kayla	Raper
John	Bothe	Ernest	Larson	Julie	Reckamp
Karen	Campbell	Diane	Lillie	Dorean	Reimer
Mark	Custer	Daniel	Luepkes	Lenora	Ridyard
Anita	Derrig	Angela	Miles-Moore	Jennifer	Schlichtmann
Jason	Donegan	Karen	Miller	Mark	Sessler
Michael	Fay		Molnar-	Evan	Shenberger
Conrad	Furgason	Emma	Schlichtmann	Maria	Slick
Gordon	Green	Thomas	Moore	Jean	Suneson
Mark	Hawkins	Elwood	Mott	John	Sweeney
Bonnie	Hitchcock	Beverly	Olson		

