



MUNDELEIN PARK &
RECREATION DISTRICT
Connecting Our Community

2021 BUDGET REPORT





November 18, 2020

Board of Commissioners
Mundelein Park & Recreation District
1401 North Midlothian Road
Mundelein, Illinois 60060

Dear Board Members:

An Executive Summary is prepared and includes key information such as 2021 Draft Budget, Work Plan, Estimated Fund Balances, and Graphs and Variances for the Mundelein Park & Recreation District. The 2021 Budget meets goals while continuing to provide quality parks, programs, facilities and services. As COVID-19 continues to challenge the industry and agency, staff is adapting and adjusting to meet the following key strategic goals:

- ✓ Achieve a balanced operational budget without transfers
- ✓ Meet fund balance policies
- ✓ Develop a realistic budget with contingencies based on current economic conditions
- ✓ Fund Capital Maintenance “needs”
- ✓ Advance the agency into the future through key objectives

2021 Work Plan

The Work Plan consists of either significant operational changes/additions or projects and Capital Maintenance to be completed within the 2021 Budget. A TIER I and TIER II approach will allow staff to adjust and adapt if COVID-19 has a more significant impact.

2021 Budget

The blue pages are summaries of each of the funds, while the white pages include the detail. As a refresher, each Fund (Corporate, Recreation, Debt and Capital) are separated with a large tab. Within the Corporate and Recreation Funds, you will find the Departments separated by smaller tabs.

1401 N. Midlothian Road
Mundelein, IL 60060
847.566.0650
mundeleinparks.org

Barefoot Bay Family Aquatic Center
Big & Little Child Development Center
Diamond Lake Recreation Center
Dunbar Recreation Center
Kracklauer Dance Studio
Mundelein Community Center

Mundelein Heritage Museum
NovaCare Fitness Center
Regent Center
Spray Park
Steeple Chase Golf Club



Within the Corporate Fund, the Park & Recreation District has restricted funds of Special Recreation, Museum, Police, Liability, Audit, Social Security and IMRF. Each of these funds is restricted to using these monies for a singular purpose.

Staff held multiple meetings to determine operational efficiencies to meet a balanced operational budget. Staff took into consideration the 2020 Budget and COVID-19 restrictions and potential impacts. Staff has been developing a “Plan B,” with strategies aimed at controlling expenses if restrictions continue for a long period of time. The 2021 Budget demonstrates a balanced operational budget without transfers.

Staff proposes a budget that has more in operating revenues than expenses without transfers. With transfers to the Capital Fund, the 2021 Budget has more in operating expenses than revenue. This is mainly due to capital maintenance projects and these funds will be transferred from the Corporate (\$400,000+) and Recreation (\$78,000+) Fund Balances. The Park & Recreation District is able to maintain fund balances in both Corporate and Recreation in accordance with its Fund Balance Policy while funding Capital Maintenance.

The 2020 Tax Levy Extension includes 2.3% C.P.I. with an anticipated growth of \$2,401,000. The 2021 Budget includes only the 2.3% with a 99% collection rate. The 2021 Budget reflects total tax revenues of \$4,834,835 which is an estimated \$75,000 than 2019 Tax Extension. With growth and 100% tax collection, the Park & Recreation District would receive an additional \$50,000+.

Staff has again budgeted for expenses that may arise from the Affordable Care Act. Included in the budget is \$54,000 for this potential expense. This is an increase of \$2,235 from the current year budget, and is determined by the number of staff the District has who may be considered eligible per the ACA. Staff does not anticipate spending these funds, but specific line items are prepared for the worst-case scenario.

The health care coverage offers full time employees a \$1,000 HRA which is included in the budget. This means the health coverage has a \$1,500 deductible, but the employee is only responsible for the first \$500. The next \$1,000 is covered by the Park District. Having a higher deductible helps keep our premiums lower. The 2021 Budget is based if everyone on the health plan will use their entire deductible. The amount in the budget to cover this is \$52,000. Realistically, the Park & Recreation District will only spend about half, \$26,000.

Over the past several years, the Park & Recreation District has spent down the Special Recreation fund balance due to the completed projects from the ADA Transition Plan. This balance is now projected to be \$95,117 at the end of 2020. Staff is proposing to maintain the Special Recreation tax rate while reducing the fund balance slightly. For 2022, the tax rate will be reevaluated pending capital maintenance and development expenses. The Museum Fund balance remains high, so the District has again kept the Tax Levy for this Fund to \$1,000 as projects will be identified over the next five years.

Capital Fund

Capital expenses have been separated into two categories: Capital Maintenance and Capital Development. Capital Maintenance expenses are existing assets that require repair, replacement, or improvement. Capital Development expenses are new projects/assets designed to advance the Park & Recreation District. Capital Maintenance expenses went through a new approach that was prioritized based on scoring for federal and state mandates, needs, community input and operational impacts. These Capital Maintenance expenses are included in the 2021 Budget from transfers in the Corporate and Recreation Funds to the Capital Fund.

Staff has proposed a Community Wide Survey and revised Strategic Plan that will assist the Board prioritizing the Capital Development projects the next five years.

Projected Fund Balances

Attached is a table projecting fund balances based on 2019 Audit, 2020 Projections and 2021 Budget while aligning with the fund balance policy.

Staff is prepared to answer any and all questions the Board may have on the 2021 Budget and any other documents within the book. I appreciate and thank the staff for understanding the future direction, current challenges and opportunities and adapting to new approaches and philosophies.

Sincerely,

A handwritten signature in cursive script that reads "Ron Salski".

Ron Salski
Executive Director



MUNDELEIN PARK &
RECREATION DISTRICT

2021 Work Plan

Executive Summary

Primarily, the Work Plan consists of Administrative Operational Projects and Capital Maintenance assets, projects and/or purchases and planning strategies. Capital Maintenance is defined as existing assets that require replacement, lifespan of five years or more and cost \$5,000 or more.

For the purposes of the 2021 Budget, the expenses are broken into the following Tier Levels.

- Tier I is defined as “high priorities,” based on factors such as Accreditation, outdated information, federal and state mandates, safety, operational impacts, facility/equipment needs and community input. These expenses will be approved on a phased approach based on revenue and/or approved signed contracts in 2020.
- Tier II is defined as “mid-priorities,” included in the budget, updated analysis, require replacement and/or repair by 2022 and can be delayed if revenues are unable to achieve specific goals.

TIER I

Capital Expense: \$392,925

Administrative Operational Projects: \$41,000

Corporate

1. Conduct Needs Assessment (\$5,500)
2. Update Strategic Plan (\$8,500)
3. Five Year Financial Plan (\$5,000)
4. Grant Advisor (\$6,000)
5. Develop a building signage strategy
6. Evaluate options and costs for a district-wide app
7. Upgrade Network Server (\$14,000)
8. Complete website redesign (\$11,000)
9. Space Study for Server Room Expansion (\$2,500)
10. Replace electronic marquee at Community Park (\$35,000)
 - Partnership with NovaCare
11. Purchase camera for Museum (\$5,000)
12. Complete a HR Compensation Study (\$11,000)
13. Include new Business Services Manager position
14. Develop a new Performance Appraisal process and form

Parks

1. Resurface Big & Little parking lot (\$68,000)
2. Reconstruct Spray Vault (\$60,000)
3. Research options and costs for Maintenance Software
4. Hold neighborhood meetings for new feature at Leo Leathers Park

Golf

1. Replace Golf Clubhouse plumbing fixtures (\$11,000)
2. Purchase Golf Maintenance equipment (\$53,000 annually for three years)
 - Replace two Utility Carts (\$6,000 each per year)
 - Replace Rough Mower (\$23,833 per year)
 - Purchase Tri-Plex for Tees and Aprons (\$23,333 per year)
3. Resurface Phase 1 of maintenance lot area (\$60,000)

Recreation

1. Transition contractual maintenance to in-house full-time position from part time to full time
2. Transition Athletic Coordinator position to full-time
3. Replace Indoor Pool dehumidification system (\$10,875)
4. Repair Barefoot Bay Fire Suppression System (\$15,150)
5. Replace Community Center RTU #10 Unit (\$18,100)
6. Renovate Big & Little (\$34,300)
7. Increase Carl Sandburg Middle School and Dunbar Recreation Center gymnasium rental fees in January from \$35/residents and \$50/non-residents to \$40/residents and \$60/non-residents.
8. Increase NovaCare Fitness Center memberships in June from \$31/month to \$33/month
9. Develop new logos for Learning Center Preschool and Trails Summer Camp.
10. Develop rental policy and pricing structure for District facilities and athletic fields.
11. Replace sea creature play feature at Spray Park (\$4,000)
12. Replace landing pad at Barefoot Bay water walk (\$7,700)

TIER II

Capital Expense: \$418,215

Administrative Operational Projects: \$20,000

1. Golf: Purchase a used Skid-Steer (\$30,000)
2. Parks: Fencing near Community Park basketball court (\$7,550)
3. Parks: Purchase of Longmeadow Equipment Only (\$100,000)
4. Parks: Replace Maurice Noll Park Tennis Courts (\$195,000)
5. Parks: Resurface Recreation Way road (\$52,000)
6. Recreation: Replace Community Center Air Handler #1 (\$16,665)
7. Recreation: Adjustment to job positions under/near minimum salary ranges (\$10,000)
8. Corporate: Adjustment to job positions under/near minimum salary ranges (\$10,000)
9. Corporate: Improve technology connection for remote sites (\$12,000)

2021 Budget Variance Narrative

Account	Description	\$ Variance	% Variance	Reason
Corp Admin				
10-11.100-4002	PERS PROP RPLCMNT TAX	(6,687.14)	-12.94%	Uncertainty of 1st half of 2021
10-11.100-4004	REAL ESTATE TAXES-IMRF	14,296.49	26.90%	Reallocating levy to maintain proper fund balance
10-11.100-4801	INTEREST INVESTMENTS	3,326.98	28.50%	Evaluating investment strategies
10-11.100-4815	MISCELLANEOUS REVENUE	9,366.27	7003.87%	Expecting a rebate from PDRMA Health Insurance
10-11.100-4920	TRNSFR FRM REC PROG	183,000.00	39.61%	Increase in staffing
10-11.100-5111	SALARIES	115,291.02	24.48%	Increase in staffing
10-11.100-5119	WAGES PART TIME	15,077.38	15.10%	Fewer hours worked in 2020 due to COVID
10-11.100-5150	FICA - ER	6,654.45	17.99%	Increase in staffing
10-11.100-5151	MEDICARE - ER	1,556.25	17.98%	Increase in staffing
10-11.100-5152	IMRF - ER	10,301.39	14.74%	Increase in staffing
10-11.100-5154	HEALTH AND LIFE INS	45,698.51	81.89%	Increase in staffing
10-11.100-5210	PROFESSIONAL SERVICES	(18,110.92)	-24.18%	Moved technology costs to new GL
10-11.100-5212	COMPUTER SERVICES	50,777.83	85.17%	Reduced IT support hours in 2020 due to COVID
10-11.100-5260	TECHNOLOGY LICENSES AND FEES	39,616.65	100.00%	New GL for these expenses. Prior years was Professional Serv.
10-11.100-5307	COVID	(3,914.35)	-100.00%	Not budgeting for COVID specifically
10-11.100-5311	OFFICE SUPPLIES	1,288.92	40.14%	Building was closed for several months of expenses in 2020
10-11.100-5314	COMPUTER SUPPLIES	7,654.85	125.49%	Held off on some computer replacements due in 2020
10-11.100-5323	PRINTING	1,260.23	87.53%	Building was closed for several months of expenses in 2020
10-11.100-5330	CONT ED - TRAINING	6,905.86	84.48%	Additional staff in 2021
10-11.100-5333	STAFF RELATIONS	1,314.68	16.71%	Some events cancelled in 2020 due to COVID
10-11.100-5335	BOARD EXPENSES	1,430.70	30.32%	Conferences were canceled or virtual in 2020
10-11.100-5340	OPERATING EXPENSES	(4,930.45)	-94.26%	Moved bank/credit card fees from here to other GL
10-11.100-5342	BANK/CREDIT CARD FEES	4,700.00	100.00%	Moved fees here from Operating Expenses
10-11.100-5362	SMALL TOOLS/EQUIPMENT	(3,419.90)	-86.15%	There was a large expense i.e. poster printer in 2020
10-11.100-5365	EQUIPMNT RENTAL-LEASE	1,136.20	60.96%	Same as 2020 Budget
10-11.100-5940	TRANSFER TO CAP IMPRVMT FUND	(500,000.00)	-55.56%	Transferring less to preserve fund balances
Parks				
10-12.110-4807	INS CLAIMS REIMBURSEMENT	(10,870.00)	-100.00%	No known insurance claims at this time.
10-12.110-5117	WAGES FULL TIME	91,784.75	19.97%	More FT staff hours than 2020 due to 1) hiring additional 2) full staff
10-12.110-5118	WAGES FULL TIME OT	3,745.74	48.31%	Less OT in 2020 due to less events and milder winter than normal.
10-12.110-5125	WAGES SEASONAL	34,455.97	146.35%	Less seasonal staff in 2020 due to cuts.
10-12.110-5150	FICA - ER	9,007.70	20.65%	More FT staff hours than 2020 due to 1) hiring additional 2) full staff
10-12.110-5151	MEDICARE - ER	1,984.09	19.22%	More FT staff hours than 2020 due to 1) hiring additional 2) full staff
10-12.110-5210	PROFESSIONAL SERVICES	8,335.58	14.85%	Forecast a return to more normal expenditures in 2021.
10-12.110-5217	WATER-SEWER	1,039.96	82.53%	Budget based on 5 yr average 2015 - 2019.
10-12.110-5218	ELECTRIC	2,169.75	16.65%	Anticipate increased electric charges due to ice rink
10-12.110-5307	COVID	(10,539.95)	-100.00%	Not budgeting for COVID specifically
10-12.110-5314	COMPUTER SUPPLIES	1,908.67	997.58%	Purchasing at laptop computer in 2021.
10-12.110-5327	CELL PHONE	1,117.80	18.73%	Added cell phones to the phone plan.
10-12.110-5346	REFUSE COLLECTION	2,872.08	23.92%	Service on partial hold for a prtion of 2020, return to more normal.
10-12.110-5348	CHEMS-FERTILIZERS	2,180.16	45.23%	Anticipate in-house aquatic weed control applications in 2021.
10-12.110-5350	VEHICLE MAINT & SUPPLIES	5,993.07	99.77%	Forecast a return to more normal expenditures in 2021.
10-12.110-5351	FUEL - GASOLINE	6,461.70	33.07%	Forecast a return to more normal expenditures in 2021.
10-12.110-5360	EQUIPMENT MAINTENANCE/SUPPLIES	(2,914.81)	-13.30%	2020 expenses over budget due to four key equipment repair events
10-12.110-5361	PLYGRND EQ MT-SUPPLY	(3,160.70)	-15.68%	Forecast a return to more normal expenditures in 2021.

2021 Budget Variance Narrative

Account	Description	\$ Variance	% Variance	Reason
10-12.110-5362	SMALL TOOLS-EQUIPMENT	2,413.39	36.53%	Forecast a return to more normal expenditures in 2021.
10-12.110-5365	EQUIPMNT RENTAL-LEASE	5,841.92	140.50%	Forecast a return to more normal expenditures in 2021.
10-12.110-5374	PARK PROJECTS <\$5,000	11,552.65	143.56%	More projects scheduled in 2021 and addl. staff to complete them.
10-12.110-5375	GROUND MAINTENANCE	3,601.84	24.30%	Forecast a return to more normal expenditures in 2021.
10-12.110-5376	GROUND PLANTINGS	3,310.36	79.01%	Forecast a return to more normal expenditures in 2021.
10-12.110-5378	POND MAINTENANCE	3,706.14	86.31%	Forecast a return to more normal expenditures in 2021.
10-12.110-5380	ROADWAY MAINTENANCE	8,448.57	73.14%	Forecast a return to more normal expenditures in 2021.
10-12.110-5381	BOAT LAUNCH MAINT	5,523.99	48.14%	Forecast a return to more normal expenditures in 2021.
Golf				
10-13.115-4101	RES WEEKDAY DAILY	28,465.00	18.46%	Forecast a 4% increase over 5 year average
10-13.115-4102	RES WKND-HLDY DAILY	21,630.00	39.96%	Forecast a 4% increase over 5 year average
10-13.115-4104	NONRES WKND-HLDY DLY	42,487.18	15.57%	Forecast a 4% increase over 5 year average
10-13.115-4203	GOLF CART RENTAL	60,571.00	24.59%	Forecast a 4% increase over 5 year average
10-13.115-4205	CLUB RENTAL	1,200.00	400.00%	return to normal, were not allowed to rent clubs for portion 2020
10-13.115-4216	GPS ADVERTISING	2,000.00	100.00%	return to normal,
10-13.115-4400	GOLF LESSONS	2,800.00	100.00%	were not allowed to conduct lessons in 2020
10-13.115-4710	FRIENDS OF STEEPLE CHASE	7,000.00	100.00%	return to normal
10-13.115-4819	OUTING TIPS	1,500.00	100.00%	were not allowed to have outings of certain sizes in 2020
10-13.115-5115	COMMISSIONS	2,000.00	100.00%	this is lesson payouts and are forecasting return to normal
10-13.115-5117	WAGES FULL TIME	(7,868.99)	-56.74%	personel was switched to salary in 2020, current is for custodian
10-13.115-5125	WAGES SEASONAL	6,470.08	12.58%	return to normal
10-13.115-5129	TIPS	1,200.00	400.00%	return to normal with outings
10-13.115-5312	PROGRAM SUPPLIES	1,123.75	128.25%	saved in 2020 because Covid , return to normal in 2021
10-13.115-5322	ADS - PROMOTIONS	(1,878.15)	-61.02%	more moved into marketing
10-13.115-5336	FRIENDS OF SC EXPENSES	1,500.00	27.27%	to match expected income from Friends outing
10-13.115-5337	MARKETING	4,000.00	100.00%	return to normal with less expensive marketing tools
10-13.115-5345	UNIFORMS/PPE	1,600.00	100.00%	return to normal
10-13.115-5350	VEHICLE MAINTENANCE/SUPPLIES	2,939.39	24.78%	return to normal
10-13.115-5351	FUEL-GASOLINE	1,856.46	19.25%	return to normal
10-13.115-5370	BUILDING MAINTENANCE	2,888.46	30.05%	return to normal, saved in 2020 clubhouse not open until late May
10-13.116-4207	SALES - FOOD	22,523.28	85.07%	forecasting a return to normal
10-13.116-4208	SALES - BEVERAGE	28,237.27	34.66%	forecasting a return to normal, with slight increase
10-13.116-5315	KITCHEN SUPPLIES	2,031.50	31.41%	forecasting a return to normal
10-13.116-5319	FOOD INVENTORY COG	14,972.72	71.21%	forecasting a return to normal
10-13.116-5320	BEVERAGE INV COG	3,061.02	28.64%	forecasting a return to normal
10-13.116-5329	ALCOHOL INVENTORY COG	7,313.43	21.71%	forecasting a return to normal, with slight increase
10-13.116-5344	TOWEL/LINEN RENTAL	1,552.31	75.81%	forecasting return to normal
10-13.117-5125	WAGES SEASONAL	34,341.63	26.28%	this is less than previous years but more than 2020 projected
10-13.117-5126	WAGES SEASONAL OT	3,515.58	54.22%	return to normal
10-13.117-5152	IMRF - ER	(4,168.60)	-12.91%	match wages
10-13.117-5154	HEALTH AND LIFE INS	6,657.84	16.71%	match wages
10-13.117-5218	ELECTRIC	1,478.53	11.81%	return to normal
10-13.117-5245	GROUND RPR-MT CNTR	6,718.70	92.27%	return to normal, cut expenses in 2020
10-13.117-5317	SHOP SUPPLIES	1,954.54	358.33%	return to normal
10-13.117-5330	CONT ED-TRAINING	1,476.46	96.91%	return to normal
10-13.117-5348	CHEMS-FERTILIZERS	21,483.82	36.71%	return to normal

2021 Budget Variance Narrative

Account	Description	\$ Variance	% Variance	Reason
10-13.117-5351	FUEL-GASOLINE	4,427.63	41.88%	return to normal
10-13.117-5352	LUBRICANTS-FLUIDS	1,356.45	210.78%	return to normal
10-13.117-5360	EQUIPMENT MT-SUPPLIES	4,513.94	23.16%	return to normal, a 5 year average
10-13.117-5362	SMALL TOOLS-EQUIPMENT	1,099.43	37.90%	return to normal
10-13.117-5375	GROUND MAINTENANCE	4,474.19	52.48%	return to normal
10-13.117-5376	GROUND PLANTINGS	2,325.81	138.92%	saved in 2020 to cut expenses a return to normal
10-13.117-5377	IRRIGATION-DRAINAGE	3,527.07	64.45%	not many problems in 2020, return to normal in 2021
Special Rec				
10-28.470-5811	CAPITAL EQUIPMENT ADA	6,213.36	164.09%	Capital Maintenance proposed meets Transition Plan
10-28.470-5831	CAPITAL IMPROV BLDGS ADA	9,967.85	198.08%	Capital Maintenance proposed meets Transition Plan
10-28.470-5841	CAPITAL IMPRV WLKWYS ADA	7,969.64	66.25%	Capital Maintenance proposed meets Transition Plan
10-28.470-5850	CAPITAL IMPROV RDWYS ADA	13,000.00	92.86%	Capital Maintenance proposed meets Transition Plan
10-28.472-5119	WAGES PART TIME	1,659.11	49.66%	Less in-person programming in 2020
Museum				
10-29.500-4815	MISCELLANEOUS REVENUE	(14,361.00)	-100.00%	In 2020, there was a donation from Historical Society
10-29.500-5210	PROFESSIONAL SERVICES	(1,226.23)	-71.04%	Being reviewed
10-29.500-5312	PROGRAM SUPPLIES	(1,086.20)	-59.15%	Most supplies were purchased in 2020
10-29.500-5360	EQUIPMENT MT-SUPPLIES	4,408.17	239.34%	Additional preparations for Grand Reopening in 2021
10-29.500-5370	BUILDING MAINTENANCE	(29,625.34)	-96.73%	Most projects were completed in 2020 i.e. painting, signage
10-29.500-5830	CAPITAL IMPROV BLDGS	3,500.00	100.00%	Less than 2020 Budget, contingency
Police				
10-32.510-4001	REAL ESTATE TAXES-POLICE	12,057.20	22.56%	Fund balance getting low
10-32.510-5350	VEHICLE MT-SUPPLIES	3,250.00	100.00%	Beach Boat Rangers equipment
Risk Mgt				
10-34.520-4003	REAL ESTATE TAXES-SOCSEC	1,300.00	100.00%	50% of Risk Mgr. salary was reallocated to this fund
10-34.520-4004	REAL ESTATE TAXES-IMRF	1,900.00	100.00%	50% of Risk Mgr. salary was reallocated to this fund
10-34.520-5119	WAGES PART TIME	16,600.00	100.00%	50% of Risk Mgr. salary was wageslocated to this fund
10-34.520-5150	FICA - ER	1,029.20	100.00%	50% of Risk Mgr. salary was ficallocated to this fund
10-34.520-5152	IMRF - ER	1,890.74	100.00%	50% of Risk Mgr. salary was imrflocated to this fund
10-34.520-5156	UNEMPLOYMENT	7,000.00	100.00%	Were not responsible for unemployment costs in 2020
10-34.520-5210	PROFESSIONAL SERVICES	25,890.81	16.24%	In 2020, PDRMA provided COVID relief reimbursement
10-34.520-5310	OPERATING SUPPLIES	9,500.00	1900.00%	Utility Locator, Digital Imager, Confined Space
10-34.520-5330	CONT ED - TRAINING	8,398.13	1395.34%	Limited training in 2020 as it was virtual
Audit				
10-36.530-4001	REAL ESTATE TAXES-AUDIT	(9,577.38)	-61.48%	Plan to reduce fund balance
Rec Admin				
20-20.200-4002	PERS PROP RPLCMNT TAX	(6,060.66)	-16.81%	Uncertainty of 1st half of 2021
20-20.200-4801	INTEREST - INVESTMENTS	2,730.72	37.57%	Reassessing investment strategy
20-20.200-4815	MISCELLANEOUS INCOME	9,501.84	-516404.35%	PDRMA Health Reimbursement is expected due to COVID
20-20.200-5115	COMMISSIONS	(6,500.00)	-100.00%	Restructure of Sponsorship Coordinator responsibilities
20-20.200-5117	WAGES FULL TIME	(42,203.00)	-100.00%	Moved a postion from FT hourly to salaried
20-20.200-5150	FICA - ER	(3,320.64)	-16.35%	50% of Risk Mgr. salary was ficallocated to this fund
20-20.200-5152	IMRF - ER	(9,277.01)	-22.91%	50% of Risk Mgr. salary was imrflocated to this fund
20-20.200-5154	HEALTH AND LIFE INS	(16,420.98)	-21.63%	50% of Risk Mgr. salary was healthlocated to this fund
20-20.200-5307	COVID	(27,056.64)	-100.00%	50% of Risk Mgr. salary was covidlocated to this fund
20-20.200-5311	OFFICE SUPPLIES	2,260.08	53.30%	Reduction in office supplies due period working remotely

2021 Budget Variance Narrative

Account	Description	\$ Variance	% Variance	Reason
20-20.200-5314	COMPUTER SUPPLIES	3,139.58	168.76%	3 computers due for replacement, per schedule
20-20.200-5321	DUES - SUBSCRIPTIONS	1,935.50	104.09%	Added \$1800, software for program staff to evaluate activities
20-20.200-5323	PRINTING	3,707.94	10.33%	Summer brochure was not printed in 2020
20-20.200-5324	POSTAGE	5,096.75	49.95%	Summer brochure was not printed in 2020
20-20.200-5328	INTERNET	1,602.91	48.62%	Absorbition of some cost of additional line put in for E-learn
20-20.200-5330	CONT ED-TRAINING	(2,234.83)	-59.84%	IPRA conference not happening in person
20-20.200-5333	STAFF RELATIONS	2,180.57	50.48%	Many 2020 outings, meetings, not held due to social distance
20-20.200-5334	PUBLIC RELATIONS	2,835.61	1724.93%	Parade and day at capitol did not happen in 2020
20-20.200-5335	BOARD EXPENSES	1,055.80	51.65%	IPRA conference not happening in person
20-20.200-5340	OPERATING EXPENSES	2,579.07	495.09%	Thorguard fees not charged in 2020
20-20.200-5342	BANK-CREDIT CARD FEES	9,428.07	45.83%	Program enrollment and facility closure resulted in lower fees
20-20.200-5363	RECREATION EQUIPMENT	3,000.00	100.00%	Misc equip. Not used in 2020 to lower expenses.
20-20.200-5910	TRANSFER TO CORPORATE FUND	183,000.00	39.61%	2020 Budget was \$900,000. Tier 1 and 2 approach if low revenue
20-20.202-5219	NATURAL GAS	1,963.81	34.84%	Closure of facilities in spring led to lower utility costs in 2020
20-20.204-5219	NATURAL GAS	1,039.43	42.24%	Closure of facilities in spring led to lower utility costs in 2020
20-20.205-5215	CUSTODIAL SERVICES	(5,939.06)	-78.52%	Replacing contracted services with staff position.
20-20.205-5218	ELECTRIC	2,180.00	34.49%	Closure of facilities in spring led to lower utility costs in 2020
20-20.205-5340	OPERATING EXPENSES	1,015.00	548.65%	Annual sprinkler inspection \$1100
20-20.205-5370	BUILDING MAINTENANCE	1,715.33	133.52%	Repairs less than expected in 2020. Ave amount budgeted '21.
20-20.205-5375	GROUPS MAINTENANCE	1,000.00	100.00%	Added to enhance plantings around facility
20-20.219-4315	PARTIES	9,955.00	197.32%	Activities not held as normally would due to pandemic.
20-20.219-4319	SPEC EVENTS-WRKSHPS	14,758.00	144.09%	Activities not held as normally would due to pandemic.
20-20.219-5119	WAGES PART TIME	5,577.96	230.30%	Limited events offered in 2020. Ave Amount budgeted '21.
20-20.219-5210	PROFESSIONAL SERVICES	6,043.67	204.43%	Limited events offered in 2020. Ave Amount budgeted '21.
20-20.219-5312	PROGRAM SUPPLIES	8,154.70	97.72%	Limited events offered in 2020. Ave Amount budgeted '21.
20-20.219-5337	MARKETING	1,719.99	614.26%	Was not used due to closure/restrictions on programs.
20-20.572-5215	CUSTODIAL SERVICES	(1,348.65)	-78.47%	Replacing contracted services with staff position.
Preschool				
20-21.206-4004	Real Estate Taxes-IMRF	(1,003.65)	-18.24%	50% of Risk Mgr. salary was reallocated to this fund
20-21.206-4220	TUITION	19,965.53	40.88%	Reduction in registrations in '20. Expect return to 5 yr average.
20-21.206-5111	SALARIES	(1,835.27)	-37.19%	Retirement of Director.
20-21.206-5119	WAGES PART TIME	9,256.60	26.49%	Closure of facilities in spring led to lower staffing use.
20-21.206-5337	MARKETING	1,000.00	100.00%	Was not used due to closure/restrictions on programs.
20-21.209-4327	PROGRAM FEES	3,910.00	48.33%	Reduction in registrations in '20. Expect return to 5 yr average.
20-21.209-5119	WAGES PART TIME	3,038.13	110.00%	Program ran with less kids and weeks in 2020.
Athletics				
20-22.202-4201	FACILITY RENTAL	3,634.11	38.80%	Closure of local athletic complex led to increased demand.
20-22.225-5111	SALARIES	46,350.00	100.00%	Restructure of Dept. Creation of FT athletics position.
20-22.225-5119	WAGES PART TIME	(35,203.96)	-100.00%	Restructure of Dept. Creation of FT athletics position.
20-22.225-5154	HEALTH AND LIFE INS	10,000.00	100.00%	Restructure of Dept. Creation of FT athletics position.
20-22.225-5314	COMPUTER SUPPLIES	(1,150.00)	-92.00%	Computer replaced in 2020 per schedule.
20-22.229-4229	VOLLEYBALL - OPEN	1,148.75	85.01%	Closure of facilities led to lower enrollment in 2020.
20-22.233-4233	BASKETBALL - MEN'S	3,750.00	100.00%	Closure of facilities led to program not running in 2020.
20-22.233-5119	WAGES PART TIME	1,000.00	100.00%	Program didn't run in 2020.
20-22.233-5210	PROFESSIONAL SERVICES	1,650.00	264.00%	Program didn't run in 2020.
20-22.234-4234	BASKETBALL - YOUTH	5,283.50	60.61%	Feeder Bball didn't run in fall 2020.

2021 Budget Variance Narrative

Account	Description	\$ Variance	% Variance	Reason
20-22.234-5119	WAGES PART TIME	1,228.82	62.34%	Feeder Bball didn't run in fall 2020. Less staff used.
20-22.234-5210	Professional Services	1,825.00	132.73%	Feeder Bball didn't run in fall 2020. Less contracted refs used.
20-22.238-4238	GYMNASTICS	2,823.98	124.08%	Closure of facilities led to lower enrollment in 2020.
20-22.238-5210	PROFESSIONAL SERVICES	1,103.00	44.71%	Closure of facilities led to lower enrollment in 2020.
20-22.240-4240	TENNIS	9,857.20	88.46%	Closure of facilities led to lower enrollment in 2020.
20-22.240-5210	PROFESSIONAL SERVICES	3,370.47	34.93%	Closure of facilities led to lower enrollment in 2020.
20-22.246-4246	SPORTS CONTRACT PROG	10,867.29	64.95%	Closure of facilities led to lower enrollment in 2020.
20-22.246-5210	PROFESSIONAL SERVICES	8,647.88	84.35%	Closure of facilities led to lower enrollment in 2020.
20-22.247-4247	SOFTBALL LEAGUE - ADULT	14,000.00	116.67%	Spring league was cancelled due to pandemic.
20-22.247-5119	WAGES PART TIME	1,741.40	119.39%	Spring league was cancelled due to pandemic.
20-22.247-5210	PROFESSIONAL SERVICES	4,820.00	78.57%	Spring league was cancelled due to pandemic.
20-22.247-5332	TROPHIES AND AWARDS	2,467.00	1854.89%	Spring league was cancelled due to pandemic.
20-22.256-4256	KARATE	15,636.65	95.56%	Closure of facilities led to lower enrollment in 2020.
20-22.256-5210	PROFESSIONAL SERVICES	14,653.90	121.35%	Closure of facilities led to lower enrollment in 2020.
20-22.259-4327	PROGRAMS	10,769.00	349.53%	Closure of facilities led to lower enrollment in 2020.
20-22.259-5119	WAGES PART TIME	4,751.05	559.64%	Closure of facilities led to lower enrollment in 2020.
20-22.259-5312	PROGRAM SUPPLIES	1,400.00	100.00%	Expect to run the programs in 2021.
20-22.572-5215	CUSTODIAL SERVICES	(1,349.49)	-78.48%	Replacing contracted services with staff position.
Regent Center				
20-23.280-4150	Membership	1,415.64	30.22%	Membership sales dipped due to pandemic. Budget on 5yr ave.
20-23.280-4201	FACILITY RENTAL	17,895.00	1371.26%	Rentals not offered in 2020 after Feb. Budget on 5 yr average.
20-23.280-4225	FIELDTRIPS	7,000.00	100.00%	Trips were not offered due to pandemic.
20-23.280-4315	PARTIES	2,328.00	346.43%	Closure of facilities led to lower enrollment in 2020.
20-23.280-4411	ADULT PROGRAMS	15,272.85	120.00%	Closure of facilities led to lower enrollment in 2020.
20-23.280-4700	CONTRIB-DONATNS-OTHR	1,700.00	425.00%	Seeking additional sponsorships/grants in 2021.
20-23.280-5119	WAGES PART TIME	12,414.88	98.65%	Closure of facilities led to a reduction in staff use.
20-23.280-5150	FICA - ER	1,064.82	26.64%	Closure of facilities led to a reduction in staff use.
20-23.280-5315	KITCHEN SUPPLIES	1,000.00	100.00%	Did not use in 2020 due to closure. Budget on 5 yr average.
20-23.280-5337	MARKETING	1,200.00	100.00%	Was not used due to closure/restrictions on programs.
20-23.280-5357	FIELDTRIP EXPENSES	4,350.00	2900.00%	Trips were not offered due to pandemic.
20-23.280-5370	BUILDING MAINTENANCE	1,932.84	609.42%	Building closure led to lower maintenance expenses.
20-23.281-5119	WAGES PART TIME	4,300.00	100.00%	Closure of facilities led to a reduction in staff use.
Big & Little				
20-24.282-4207	ILLINOIS STATE FOOD SUBSIDY	1,437.97	38.22%	Lower enrollment resulted in lower reimbursment in 2020.
20-24.282-4220	TUITION	220,309.32	74.76%	Closure of facility led to lower enrollment in 2020.
20-24.282-4725	GRANTS	(135,885.00)	-100.00%	Receipt of child care grant in 2020, unknown for 2021.
20-24.282-5111	SALARIES	(30,004.01)	-33.82%	Retirement of Director.
20-24.282-5117	WAGES FULL TIME	36,745.89	26.20%	Closure of facility led to a reduction in staff use.
20-24.282-5118	WAGES FULL TIME OT	(1,199.85)	-28.57%	Change in staffing structure will result in less OT.
20-24.282-5119	WAGES PART TIME	14,008.27	16.29%	Closure of facility led to a reduction in staff use.
20-24.282-5152	IMRF - ER	(8,666.97)	-21.27%	Retirements will lower wages and IMRF
20-24.282-5154	HEALTH AND LIFE INS	8,397.26	13.44%	Replaced 2 PT teachers with 1 FT teacher.
20-24.282-5215	CUSTODIAL SERVICES	(4,855.14)	-78.50%	Replacing contracted services with staff position.
20-24.282-5218	ELECTRIC	3,420.02	35.70%	Closure of facilities in spring led to lower utility costs in 2020
20-24.282-5226	FOOD SERVICE	14,935.49	134.99%	Closure of facilities led to a reduction in supplies used.
20-24.282-5309	FOOD AND SNACKS	5,658.65	130.34%	Closure of facilities led to a reduction in supplies used.

2021 Budget Variance Narrative

Account	Description	\$ Variance	% Variance	Reason
20-24.282-5312	PROGRAM SUPPLIES	4,519.95	941.56%	Closure of facilities led to a reduction in supplies used.
20-24.282-5314	COMPUTER SUPPLIES	2,295.00	325.53%	1 computer due for replacement. Tablets for teachers.
20-24.282-5316	CUSTODIAL SUPPLIES	1,061.85	113.19%	Closure of facilities led to a reduction in supplies used.
20-24.282-5337	MARKETING	3,450.00	6900.00%	New logo and exterior signage for facility.
20-24.282-5367	FURNITURE/FIX <\$1,000	3,000.00	150.00%	New teacher chairs and desks.
20-24.282-5370	BUILDING MAINTENANCE	2,894.38	137.46%	Updates to one classroom.
Fitness				
20-25.300-4004	REAL ESTATE TAXES-IMRF	(5,014.59)	-22.78%	50% of Risk Mgr. salary was reallocated to this fund
20-25.300-4100	DAILY FEES	12,031.19	92.77%	Closure of facility led to lower enrollment in 2020.
20-25.300-4150	MEMBERSHIP	192,516.53	77.17%	Closure of facility led to lower enrollment in 2020.
20-25.300-4160	MEMBERSHIP DISCOUNTS	(6,520.16)	440.60%	Closure of facility led to lower enrollment in 2020.
20-25.300-4201	FACILITY RENTAL	5,228.59	3050.34%	Going to rent the gym in early 2021 with gyms closed.
20-25.300-5111	SALARIES	9,421.70	17.82%	Supervisor was on unpaid leave in 2020.
20-25.300-5119	WAGES PART TIME	65,640.63	37.47%	Closure of facility led to lower staff use.
20-25.300-5150	FICA - ER	3,951.13	26.62%	Closure of facility led to lower staff use.
20-25.300-5152	IMRF - ER	(2,437.85)	-13.00%	50% of Risk Mgr. salary was imrflocated to this fund
20-25.300-5210	PROFESSIONAL SERVICES	11,378.08	1829.51%	Gym and studio floors scheduled for 2021.
20-25.300-5215	CUSTODIAL SERVICES	(5,118.43)	-82.18%	Replacing contracted services with staff position.
20-25.300-5217	WATER-SEWER	1,719.96	63.00%	Closure of facility led to lower utility costs in 2020.
20-25.300-5218	ELECTRIC	9,560.03	36.16%	Closure of facility led to lower utility costs in 2020.
20-25.300-5219	NATURAL GAS	3,224.16	49.03%	Closure of facility led to lower utility costs in 2020.
20-25.300-5230	EQUIP RPR-MNT CNTRACT	1,976.23	65.36%	Budgeted on a 5 year average. Closure led to lower exp in '20
20-25.300-5240	BLDG RPR-MT CNTRACT	5,000.00	100.00%	Budgeted on a 5 year average. Closure led to lower exp in '20
20-25.300-5314	COMPUTER SUPPLIES	3,385.47	1578.09%	3 computers due for replacement, per schedule
20-25.300-5316	CUSTODIAL SUPPLIES	6,912.30	85.47%	Closure of facilities led to a reduction in supplies used.
20-25.300-5324	POSTAGE	1,497.00	49900.00%	Plan to do a mailer in 2021 to attract new members.
20-25.300-5328	INTERNET	1,371.70	24.37%	Absorbition of some cost of additional line put in for E-learn
20-25.300-5337	MARKETING	7,177.96	873.19%	Was not used due to closure/restrictions on programs.
20-25.300-5342	BANK-CREDIT CARD FEES	11,561.09	80.07%	Program enrollment and facility closure resulted in lower fees
20-25.300-5365	EQUIP RENTAL-LEASE	1,468.91	142.46%	No copier lease in 2020 resulted in free months initially.
20-25.300-5367	FURNITURE/FIXTURES <\$1,000	6,796.26	564.60%	replacement of benches around facility
20-25.300-5370	BUILDING MAINTENANCE	5,116.01	131.72%	Closure of facilities led to a reduction repairs/projects.
20-25.315-4150	MEMBERSHIP	21,232.86	58.38%	Closure of facility led to lower enrollment in 2020.
20-25.315-5119	WAGES PART TIME	17,088.62	30.19%	Closure of facilities led to a reduction in staff use.
20-25.315-5152	IMRF - ER	(2,173.04)	-100.00%	No longer using
20-25.315-5312	PROGRAM SUPPLIES	1,700.60	130.88%	Purchase of replacement exercise equipment
20-25.317-4317	CHILDCARE	3,588.21	148.78%	Closure of facility led to lower enrollment in 2020.
20-25.317-5119	WAGES PART TIME	6,329.39	88.27%	Closure of facilities led to a reduction in staff use.
20-25.325-4325	PERSONAL TRAINING	35,305.00	171.43%	Closure of facility led to lower sales in 2020.
20-25.325-5119	WAGES PART TIME	11,647.03	71.22%	Closure of facilities led to a reduction in staff use.
20-25.325-5150	FICA - ER	1,552.83	147.72%	Closure of facilities led to a reduction in staff use.
20-25.326-4327	PROGRAM FEES	9,870.92	46.72%	Success and growth in fee based fitness programs via online.
20-25.326-5210	PROFESSIONAL SERVICES	1,685.25	128.18%	Independent contractor fees to lead fee based programs
Aquatics				
20-26.420-4100	Daily Fees	340,000.00	100.00%	Bay did not open in 2020
20-26.420-4150	Membership	120,038.63	-310739.40%	Bay did not open in 2020

2021 Budget Variance Narrative

Account	Description	\$ Variance	% Variance	Reason
20-26.420-4200	LOCKER RENTAL	1,500.00	100.00%	Bay did not open in 2020
20-26.420-4201	FACILITY RENTAL	75,000.00	100.00%	Bay did not open in 2020
20-26.420-4315	PARTIES	7,500.00	100.00%	Bay did not open in 2020
20-26.420-5119	WAGES PART TIME	41,804.45	21377.88%	Bay did not open in 2020
20-26.420-5125	WAGES SEASONAL	34,321.43	733.59%	Bay did not open in 2020
20-26.420-5150	FICA - ER	4,730.74	1557.91%	Bay did not open in 2020
20-26.420-5151	MEDICARE - ER	1,106.39	1558.08%	Bay did not open in 2020
20-26.420-5217	WATER-SEWER	64,329.96	9600.91%	Bay did not open in 2020
20-26.420-5218	ELECTRIC	36,171.24	529.69%	Bay did not open in 2020
20-26.420-5219	NATURAL GAS	21,759.18	348.66%	Bay did not open in 2020
20-26.420-5310	OPERATING SUPPLIES	2,448.12	4718.81%	Bay did not open in 2020
20-26.420-5311	OFFICE SUPPLIES	1,470.01	4901.67%	Bay did not open in 2020
20-26.420-5316	CUSTODIAL SUPPLIES	4,067.04	939.36%	Bay did not open in 2020
20-26.420-5322	ADS - PROMOTIONS	3,539.86	769.30%	Did not use promo items. Bay didn't open.
20-26.420-5323	PRINTING	1,981.62	10781.39%	Didn't send out mailer.
20-26.420-5324	POSTAGE	2,500.00	100.00%	Didn't send out mailer.
20-26.420-5333	STAFF RELATIONS	1,000.00	100.00%	Bay did not open in 2020
20-26.420-5337	MARKETING	2,880.80	465.25%	Was not used due to closure/restrictions on programs.
20-26.420-5340	OPERATING EXPENSES	4,631.04	137.46%	Bay did not open in 2020
20-26.420-5342	BANK/CREDIT CARD FEES	13,624.85	78.42%	Bay did not open in 2020
20-26.420-5345	UNIFORMS/PPE	7,931.02	11497.56%	Bay did not open in 2020
20-26.420-5346	REFUSE COLLECTION	1,928.17	518.56%	Bay did not open in 2020
20-26.420-5348	CHEMS-FERTILIZERS	22,142.28	573.97%	Bay did not open in 2020
20-26.421-4211	SALES - CONCESSIONS	135,028.08	-480869.23%	Bay did not open in 2020
20-26.421-5125	WAGES SEASONAL	36,500.00	100.00%	Bay did not open in 2020
20-26.421-5150	FICA - ER	2,263.00	100.00%	Bay did not open in 2020
20-26.421-5315	KITCHEN SUPPLIES	1,500.00	100.00%	Bay did not open in 2020
20-26.421-5319	FOOD INVENTORY COG	58,000.00	100.00%	Bay did not open in 2020
20-26.421-5320	BEVERAGE INVNTORY COG	10,500.00	100.00%	Bay did not open in 2020
20-26.423-4820	STAFF REIMBURSEMENTS	4,500.00	100.00%	Bay did not open in 2020
20-26.423-4822	AUDIT REFUNDS	3,000.00	100.00%	Bay did not open in 2020
20-26.423-5125	WAGES SEASONAL	284,923.33	371622.97%	Bay did not open in 2020
20-26.423-5150	FICA - ER	17,667.34	199405.64%	Bay did not open in 2020
20-26.423-5151	MEDICARE - ER	4,131.88	199607.73%	Bay did not open in 2020
20-26.430-4100	Daily Fees	2,200.00	22.45%	Bay did not open in 2020
20-26.430-4201	FACILITY RENTAL	3,000.00	100.00%	Bay did not open in 2020
20-26.430-4315	PARTIES	3,000.00	100.00%	Bay did not open in 2020
20-26.430-5125	WAGES SEASONAL	2,519.16	33.67%	Bay did not open in 2020
20-26.430-5217	WATER-SEWER	1,937.39	51.49%	Bay did not open in 2020
20-26.430-5310	OPERATING SUPPLIES	1,164.44	3274.58%	Bay did not open in 2020
20-26.430-5360	EQUIPMENT MT-SUPPLIES	2,823.11	88.86%	Bay did not open in 2020
20-26.440-4100	DAILY FEES	(23,924.00)	-54.47%	Beach budgeted at 5 yr average. Limited competition in 2020.
20-26.440-4150	Membership	2,300.05	-4600100.00%	Did not offer membership option in 2020.
20-26.440-4201	FACILITY RENTAL	6,000.00	100.00%	Did not offer rentals in 2020.
20-26.440-4219	BOAT RENTALS	(1,025.00)	-33.88%	Budgeted on a 5 yr average.
20-26.440-4327	PROGRAM FEES	1,000.00	100.00%	Planning to offer a paddleboard class.

2021 Budget Variance Narrative

Account	Description	\$ Variance	% Variance	Reason
20-26.440-5125	WAGES SEASONAL	(2,456.32)	-15.89%	Beach was open longer than normal in 2020.
20-26.440-5310	OPERATING SUPPLIES	9,034.89	1942.53%	Boat replacement. Additional Wibit piece, paddleboards.
20-26.440-5345	UNIFORMS/PPE	1,000.00	100.00%	None purchased in 2020. Needed for 2021.
20-26.443-5125	WAGES SEASONAL	4,142.35	19.58%	Minimum wage increase.
20-26.454-5111	SALARIES	9,476.51	14.78%	Furlough experienced in 2020. Full salary and raise budgeted.
20-26.454-5154	HEALTH AND LIFE INS	6,400.56	36.58%	50% of Risk Mgr. salary was healthlocated to this fund
Rec Connect/Camp/E-Learning				
20-27.244-4244	TRAILS DAY CAMP	140,074.50	140.18%	Budgeted on a 5 year average. Pandemic led to a lower 2020.
20-27.244-5119	WAGES PART TIME	35,598.58	39.82%	Program ran less weeks in 2020 than normal. Minimum wage.
20-27.244-5150	FICA - ER	2,224.25	40.03%	Program ran less weeks in 2020 than normal. Minimum wage.
20-27.244-5210	PROFESSIONAL SERVICES	1,500.00	100.00%	Contractors to lead specialty programs for campers
20-27.244-5215	CUSTODIAL SERVICES	(1,348.65)	-78.47%	Replacing contracted services with staff position.
20-27.244-5251	TRANSPORTATION CONTRACT	10,800.00	100.00%	No field trips held in 2020. Budgeted 5 year average.
20-27.244-5310	OPERATING SUPPLIES	3,119.47	819.77%	Program ran less weeks in 2020. Budgeted 5 year average.
20-27.244-5345	UNIFORMS/PPE	1,847.71	1213.28%	Uniforms were not purchased in 2020. Replenish stock in 2021.
20-27.244-5357	FIELDTRIP EXPENSES	10,930.50	1022.02%	Admission. No field trips in 2020. Budgeted 5 year average.
20-27.244-5370	BUILDING MAINTENANCE	1,500.00	100.00%	Painting touch ups at DRC. Deferred to 2021.
20-27.270-4220	TUITION	13,386.30	10.17%	Closure of schools led to not offering program fully in 2020.
20-27.270-4327	PROGRAMS	11,620.00	83.12%	No school days. Budgeted on average for 2021.
20-27.270-5119	WAGES PART TIME	15,862.61	28.26%	Closure of schools led to less staff use.
20-27.270-5152	IMRF - ER	(3,114.44)	-21.83%	Closure of schools led to less staff use.
20-27.270-5154	HEALTH AND LIFE INS	(2,444.29)	-37.35%	Retirement of Child Care Director who was in this GL.
20-27.270-5215	CUSTODIAL SERVICES	(6,743.25)	-78.47%	Replacing contracted services with staff position.
20-27.270-5251	TRANSPORTATION CONTRACT	7,020.33	146.88%	Busing from school to DRC. Schools were remote in 2020.
20-27.270-5310	OPERATING SUPPLIES	1,223.96	443.40%	Less supplies used in 2020 due to closure.
20-27.270-5312	PROGRAM SUPPLIES	1,069.80	146.51%	Less supplies used in 2020 due to closure.
20-27.270-5314	COMPUTER SUPPLIES	1,500.00	100.00%	Compter due for replacement, per schedule.
20-27.270-5357	FIELDTRIP EXPENSES	2,457.08	80.75%	Field trips for no school days. 5 year average. Less held in 2020.
20-27.270-5370	BUILDING MAINTENANCE	2,500.00	100.00%	Painting touch ups at DRC. Deferred to 2021.
20-27.270-5371	FACILITY RENTAL	5,317.32	243.61%	Costs to rent Washington. Given credit to run E-Learning in 2020.
20-27.272-4220	TUITION	77,088.25	48.82%	E-Learning program fees estimated through May.
20-27.272-5119	WAGES PART TIME	22,453.54	18.32%	E-Learning wages estimated through May.
20-27.272-5120	WAGES PART TIME OVERTIME	(1,003.65)	-66.75%	E-Learning wages estimated through May.
20-27.272-5150	FICA - ER	1,329.88	17.29%	E-Learning wages estimated through May.
20-27.272-5212	COMPUTER SERVICES	(3,905.00)	-100.00%	Contractor fees to set up wifi/tech devices in 2020.
20-27.272-5218	ELECTRIC	1,875.00	100.00%	Charge back for DRC utilities.
20-27.272-5314	COMPUTER SUPPLIES	(3,508.00)	-100.00%	Cost of start up equipment in 2020. None in 2021 expected.
20-27.272-5328	INTERNET	1,417.54	45.99%	Cost of upgrade of internet line to accommodate students.
Indoor Pool				
20-30.400-4150	POOL MEMBERSHIP	27,049.87	69.45%	Closure of facility led to lower enrollment in 2020.
20-30.400-4201	FACILITY RENTAL	(1,270.51)	-12.37%	Rental growth due to school closures. Expect lower demand.
20-30.400-4404	MASTER SWIM	1,409.00	45.58%	Closure of facility led to lower enrollment in 2020.
20-30.400-5111	SALARIES	5,892.52	20.41%	Furlough experienced in 2020. Full salary and raise budgeted.
20-30.400-5119	WAGES PART TIME	20,043.13	35.19%	Minimum wage increase. Closure of facility led to lower use.
20-30.400-5150	FICA - ER	1,496.00	27.53%	Minimum wage increase. Closure of facility led to lower use.
20-30.400-5154	HEALTH AND LIFE INS	1,483.29	24.65%	50% of Risk Mgr. salary was healthlocated to this fund

2021 Budget Variance Narrative

Account	Description	\$ Variance	% Variance	Reason
20-30.400-5210	PROFESSIONAL SERVICES	2,072.59	89.05%	Budgeted on 5 year average.
20-30.400-5217	WATER-SEWER	1,833.01	57.88%	Closure of facility resulted in lower utilities in 2020.
20-30.400-5218	ELECTRIC	6,280.01	26.48%	Closure of facility resulted in lower utilities in 2020.
20-30.400-5219	NATURAL GAS	3,448.89	62.13%	Closure of facility resulted in lower utilities in 2020.
20-30.400-5316	CUSTODIAL SUPPLIES	1,018.31	39.44%	Closure of facility led to lower supply use in 2020. 5 yr average.
20-30.400-5345	UNIFORMS/PPE	1,000.00	100.00%	New line created for 2021.
20-30.400-5370	BUILDING MAINTENANCE	7,257.15	255.28%	Repainting of pool deck and bottom. 5yr average on repairs.
20-30.402-4401	SWIM LESSONS	34,901.29	139.06%	Closure of facility led to lower enrollment in 2020.
20-30.402-4402	PRIVATE SWIM LESSONS	4,200.00	140.00%	Closure of facility led to lower enrollment in 2020.
20-30.402-5119	WAGES PART TIME	18,914.12	147.93%	Minimum wage increase. Closure of facility led to lower use.
20-30.402-5150	FICA - ER	1,127.94	134.69%	Minimum wage increase. Closure of facility led to lower use.
20-30.402-5210	PROFESSIONAL SERVICES	1,075.00	116.22%	Swim instructor certifications.
Dance				
20-31.207-4221	TICKET SALES-PROGRAMS	6,000.00	100.00%	Plan to have regular recital in 2021.
20-31.207-4241	FUNDRAISER PROCEEDS	1,810.00	262.32%	Concessions at the recital
20-31.207-4245	COMPETITIONS/CONVENTIONS	11,354.00	244.38%	Conventions were cancelled in 2020. Expect to occur in 2021
20-31.207-5119	WAGES PART TIME	(7,984.31)	-18.15%	Planning less classes 2021. Used more Coord wages for recital
20-31.207-5152	IMRF - ER	2,292.53	3038.48%	Coord going on IMRF.
20-31.207-5310	OPERATING SUPPLIES	(3,075.15)	-14.25%	Lower enrollment will result in less costume purchases.
20-31.207-5336	COMPETITIONS/CONVENTIONS	7,020.00	87.97%	Costs to attend functions. Anticipating they will occur.
20-31.207-5337	MARKETING	1,742.00	380.35%	Was not used due to closure/restrictions on programs.
20-31.208-4327	PROGRAM FEES	1,826.50	68.32%	Summer programs in 2020 had lower enrollment due to Covid.
20-31.220-5210	PROFESSIONAL SERVICES	1,000.00	100.00%	Refinish floors in 2021 at studio
20-31.220-5314	COMPUTER SUPPLIES	1,600.00	100.00%	Computer for coordinator. Using personal computer.
20-31.220-5370	BUILDING MAINTENANCE	(1,132.12)	-53.10%	Misc facility repairs ad needed. Budgeted on 5 yr average.
20-31.222-4327	PROGRAMS	1,328.18	23.42%	Private dance lessons. Completed less in 2020 due to Covid.
20-31.222-5119	WAGES PART TIME	1,339.71	39.87%	Budgeted on 5 yr average.
Cultural Arts				
20-33.200-5111	SALARIES	1,317.53	12.81%	Furlough experienced in 2020. Full salary and raise budgeted.
20-33.210-4327	PROGRAM FEES	7,000.00	100.00%	Early childhood programs didn't run in 2020 due to pandemic.
20-33.210-5210	PROFESSIONAL SERVICES	1,268.40	308.16%	Corresponding expense to run Contractor led programs
20-33.211-4327	PROGRAM FEES	1,653.69	22.51%	Budgeted for normal enrollment in 2021.
20-33.211-5210	PROFESSIONAL SERVICES	2,483.00	95.54%	Corresponding expense to run Contractor led programs
20-33.212-4327	PROGRAM FEES	10,923.00	267.92%	Pandemic related. Budgeted on average year.
20-33.212-5119	WAGES PART TIME	1,000.00	100.00%	Budgeted on average year.
20-33.212-5210	Professional Services	4,425.00	143.90%	Corresponding expense to run Contractor led programs
20-33.213-4327	PROGRAM FEES	10,812.00	185.20%	Pandemic related. Budgeted on average year.
20-33.213-5210	PROFESSIONAL SERVICES	1,308.00	681.25%	Corresponding expense to run Contractor led programs

PROPOSED CHANGES TO FUND BALANCES

CURRENT YEAR 2020

	Beginning Fund Balance	Projected Revenues	Projected Expenses	Projected Fund Balance	Projected Change +/-	Fund Bal % of Exp
Corporate Fund						
General	2,091,912.00	3,747,193.83	(4,228,546.16)	1,610,559.67	(481,352.33)	38%
Special Rec Dept	89,861.00	294,003.87	(291,355.06)	92,509.81	2,648.81	32%
Museum	154,998.00	15,339.05	(40,991.30)	129,345.75	(25,652.25)	316%
Police	18,555.00	53,435.80	(65,020.41)	6,970.39	(11,584.61)	11%
Liability Insurance	96,248.00	178,808.72	(163,247.50)	111,809.22	15,561.22	68%
Audit	12,421.00	15,577.38	(15,500.00)	12,498.38	77.38	81%
Social Security	75,121.00	147,071.21	(152,728.53)	69,463.67	(5,657.33)	45%
IMRF	113,232.00	179,772.70	(215,392.71)	77,611.99	(35,620.01)	36%
Total Fund	2,652,348.00	4,631,202.57	(5,172,781.67)	2,110,768.90	(541,579.10)	
Recreation Fund						
General	1,346,422.00	2,917,034.54	(3,173,167.30)	1,090,289.24	(256,132.76)	34%
Social Security	10,754.00	168,673.75	(114,165.57)	65,262.18	54,508.18	
IMRF	19,905.00	131,112.60	(149,326.80)	1,690.80	(18,214.20)	
Total Fund	1,377,081.00	3,216,820.89	(3,436,659.67)	1,157,242.22	(219,838.78)	
Debt Service Fund						
Restricted	146,959.00	497,033.31	(501,775.00)	142,217.31	(4,741.69)	28%
Capital Imprv Fund						
Assigned	191,318.00	1,023,363.55	(796,761.96)	417,919.59	226,601.59	52%
Totals:	4,367,706.00	9,368,420.32	(9,907,978.30)	3,828,148.02	(539,557.98)	

Corp & Rec for a combined fund balance:

Corp Fund Balance Target 2 to 4 mos of operating expenses.		Proj Fnd Bal		Available
4,699,943.96	391,662.00	3 mos =	1,174,985.99	1,610,559.67
Year	Month	4 mos =	1,566,647.99	435,573.68
Rec Fund Balance Target 2 mos of operating expenses, bal transferred.		2 mos =		43,911.69
4,695,265.00	391,272.08		782,544.17	1,090,289.24
				307,745.07

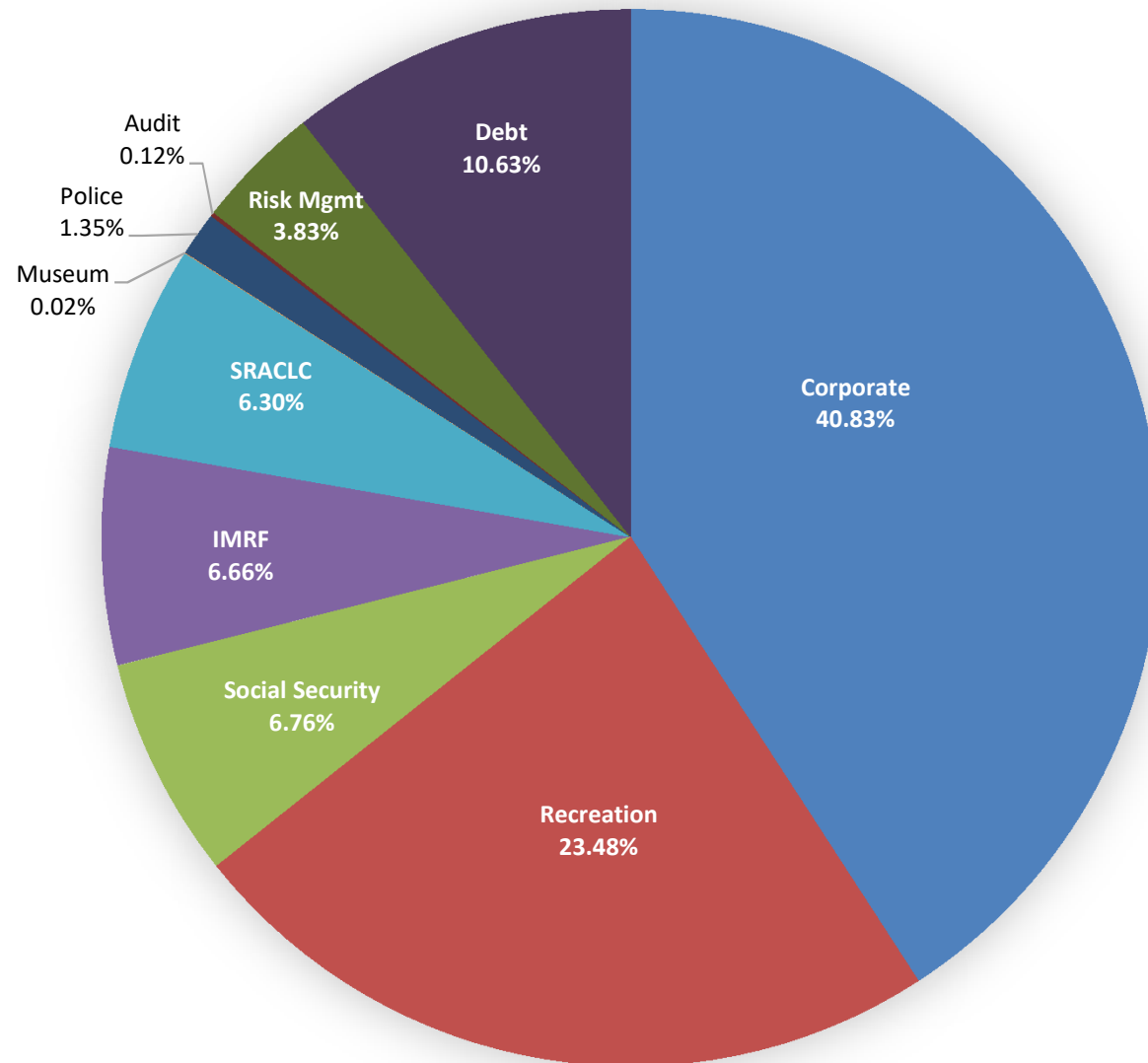
BUDGET YEAR 2021

	Beginning Fund Balance	Budgeted Revenues	Budgeted Expenses	Projected Fund Balance	Projected Change +/-	Fund Bal % of Exp
Corporate Fund						
General	1,610,559.67	4,227,413.00	(4,425,388.65)	1,412,584.02	(197,975.65)	32%
Special Rec Dept	92,509.81	304,513.00	(334,000.00)	63,022.81	(29,487.00)	19%
Museum	129,345.75	1,000.00	(18,250.00)	112,095.75	(17,250.00)	614%
Police	6,970.39	65,493.00	(76,000.00)	(3,536.61)	(10,507.00)	-5%
Liability Insurance	111,809.22	185,200.00	(231,544.72)	65,464.50	(46,344.72)	28%
Audit	12,498.38	6,000.00	(16,000.00)	2,498.38	(10,000.00)	16%
Social Security	69,463.67	156,090.00	(176,414.21)	49,139.46	(20,324.21)	28%
IMRF	77,611.99	197,681.00	(227,568.26)	47,724.73	(29,887.26)	21%
Total Fund	2,110,768.90	5,143,390.00	(5,505,165.84)	1,748,993.05	(361,775.84)	
Recreation Fund						
General	1,090,289.24	4,524,725.00	(4,612,727.70)	1,002,286.54	(88,002.70)	22%
Social Security	65,262.18	170,941.00	(183,492.30)	52,710.88	(12,551.30)	
IMRF	1,690.80	124,316.00	(132,426.87)	(6,420.07)	(8,110.87)	
Total Fund	1,157,242.22	4,819,982.00	(4,928,646.87)	1,048,577.35	(108,664.87)	
Debt Service Fund						
Restricted	142,217.31	516,430.00	(514,700.00)	143,947.31	1,730.00	28%
Capital Imprv Fund						
Assigned	417,919.59	628,545.00	(798,639.67)	247,824.92	(170,094.67)	31%
Totals:	3,828,148.02	11,108,347.00	(11,747,152.38)	3,189,342.64	(638,805.38)	

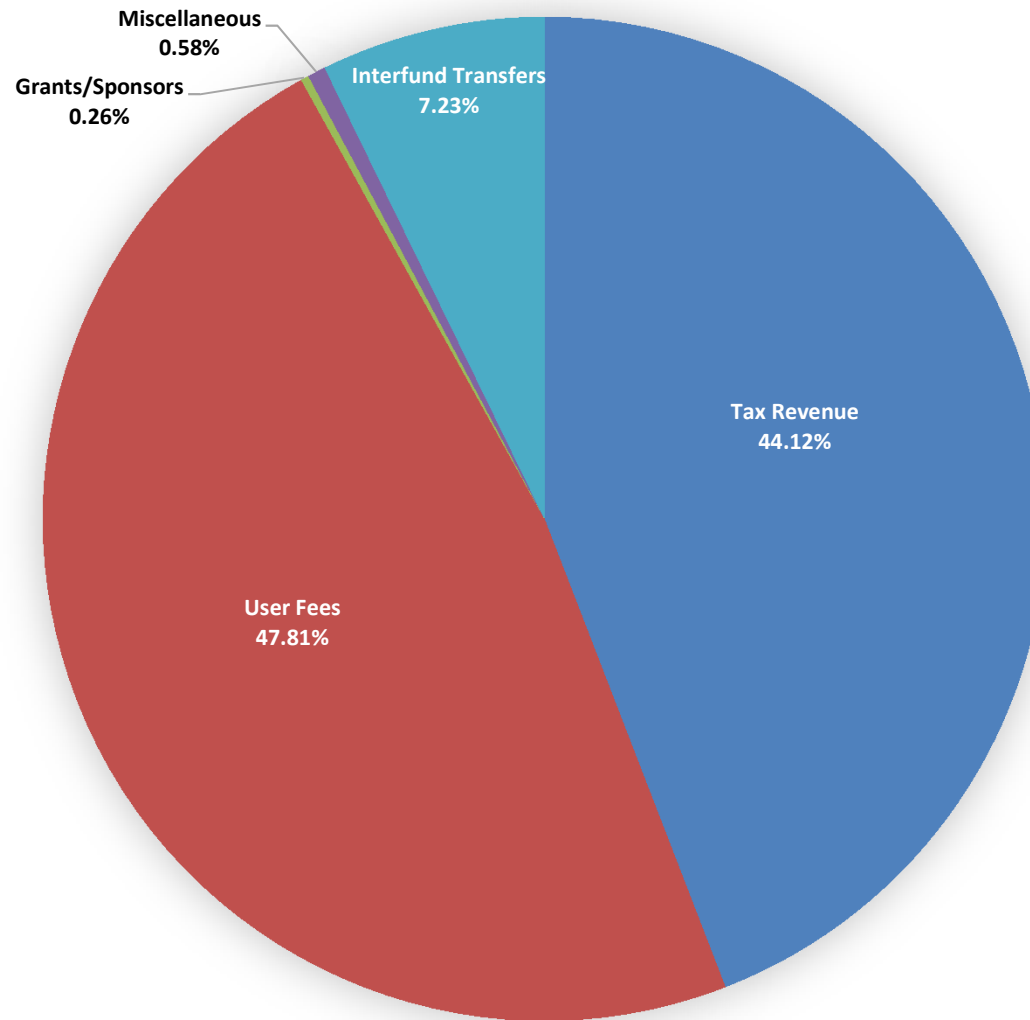
Corp & Rec for a combined fund balance:

Corp Fund Balance Target 2 to 4 mos of operating expenses.		Proj Fnd Bal		Available
4,425,388.65	368,782.39	3 mos =	1,106,347.16	1,412,584.02
Year	Month	4 mos =	1,475,129.55	306,236.86
Rec Fund Balance Target 2 mos of operating expenses, bal transferred.		2 mos =		(62,545.53)
4,612,727.70	384,393.98		768,787.95	1,002,286.54
				233,498.59

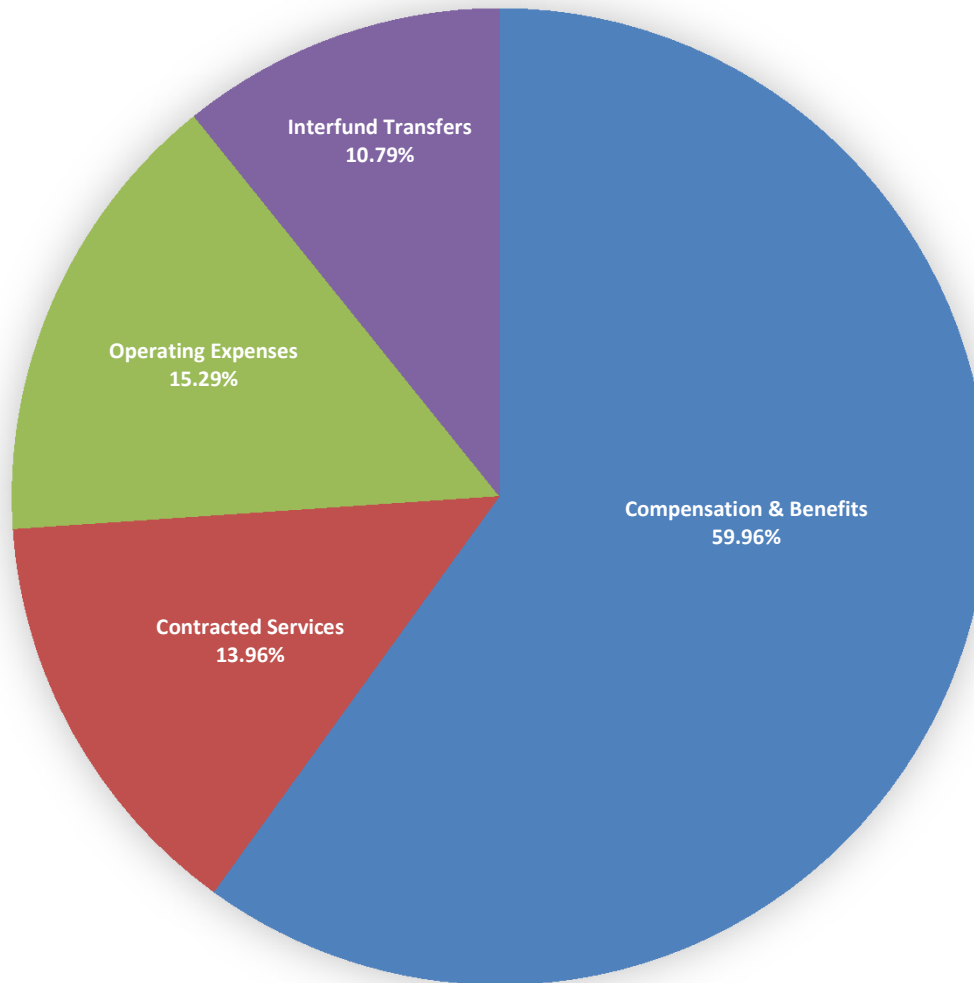
2021 MPRD Tax Levy by Purpose



2021 Proposed Revenues for Corporate and Recreation Funds by Type



2021 Proposed Expenses for Corporate and Recreation Funds by Type



11/18/2020 03:48 PM
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BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 1/1

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Fund: 10 CORPORATE FUND						
	TOTAL ESTIMATED REVENUES	4,643,584	4,876,146	4,363,566	4,631,205	5,143,390
	TOTAL APPROPRIATIONS	4,857,277	5,693,324	4,292,717	5,172,780	5,500,167
	NET OF REVENUES/APPROPRIATIONS - FUND 10	(213,693)	(817,178)	70,849	(541,575)	(356,777)
Fund: 20 RECREATION PROGRAM FUND						
	TOTAL ESTIMATED REVENUES	4,701,046	5,012,185	2,739,300	3,216,824	4,819,982
	TOTAL APPROPRIATIONS	4,633,013	5,039,929	2,843,284	3,436,670	4,928,643
	NET OF REVENUES/APPROPRIATIONS - FUND 20	68,033	(27,744)	(103,984)	(219,846)	(108,661)
Fund: 30 DEBT SERVICE FUND						
	TOTAL ESTIMATED REVENUES	513,116	505,000	471,834	497,033	516,430
	TOTAL APPROPRIATIONS	504,775	501,850	48,625	501,775	514,700
	NET OF REVENUES/APPROPRIATIONS - FUND 30	8,341	3,150	423,209	(4,742)	1,730
Fund: 40 CAPITAL IMPROVEMENT FUND						
	TOTAL ESTIMATED REVENUES	911,119	2,952,000	1,020,591	1,023,364	628,545
	TOTAL APPROPRIATIONS	1,535,487	2,511,375	537,677	796,762	798,640
	NET OF REVENUES/APPROPRIATIONS - FUND 40	(624,368)	440,625	482,914	226,602	(170,095)
ESTIMATED REVENUES - ALL FUNDS (10,768,865 13,345,331 8,595,291 9,368,426 11,108,347						
APPROPRIATIONS - ALL FUNDS (11,530,552 13,746,478 7,722,303 9,907,987 11,742,150						
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS (761,687) (401,147) 872,988 (539,561) (633,803)						

11/18/2020 03:18 PM
User: dmcinerney
DB: Mundelein Park

BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 1/1

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Fund: 10 CORPORATE FUND						
	TOTAL ESTIMATED REVENUES	4,643,583.34	4,876,146.00	4,363,562.93	4,631,202.56	5,143,390.00
	TOTAL APPROPRIATIONS	4,857,277.63	5,693,323.96	4,292,713.48	5,172,781.66	5,500,166.12
NET OF REVENUES/APPROPRIATIONS - FUND 10		(213,694.29)	(817,177.96)	70,849.45	(541,579.10)	(356,776.12)

11/18/2020 03:48 PM
 User: dmcinerney
 DB: Mundelein Park

BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 1/77

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: CENTRAL SERVICES						
ESTIMATED REVENUES						
Fund: 10 CORPORATE FUND						
Dept 11.100 - ADMINISTRATION						
TAX REVENUE						
10-11.100-4001	REAL ESTATE TAXES	1,862,335	1,866,100	1,809,639	1,906,165	1,974,298
10-11.100-4002	PERS PROP RPLCMNT TAX	56,497	43,000	48,849	51,687	45,000
10-11.100-4003	REAL ESTATE TAXES-SOCSEC	40,229	43,000	36,958	38,932	42,342
10-11.100-4004	REAL ESTATE TAXES-IMRF	55,580	67,600	50,456	53,150	67,446
	TAX REVENUE	2,014,641	2,019,700	1,945,902	2,049,934	2,129,086
OTHER INCOME						
10-11.100-4801	INTEREST INVESTMENTS	53,851	50,000	11,073	11,673	15,000
10-11.100-4804	DISCOUNTS/REBATES	412				
10-11.100-4815	MISCELLANEOUS REVENUE	396	400		134	9,500
	OTHER INCOME	54,659	50,400	11,073	11,807	24,500
INTERFUND TRANSFERS						
10-11.100-4920	TRNSFR FRM REC PROG	462,000	462,000	385,000	462,000	645,000
	INTERFUND TRANSFERS	462,000	462,000	385,000	462,000	645,000
	Totals for dept 11.100 - ADMINISTRATION	2,531,300	2,532,100	2,341,975	2,523,741	2,798,586
	NET OF REVENUES/APPROPRIATIONS - FUND 10	(213,693)	(817,178)	70,849	(541,575)	(356,777)
	TOTAL ESTIMATED REVENUES	2,531,300	2,532,100	2,341,975	2,523,741	2,798,586

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: CENTRAL SERVICES						
APPROPRIATIONS						
Fund: 10 CORPORATE FUND						
Dept 11.100 - ADMINISTRATION						
COMPENSATION AND BENEFITS						
10-11.100-5111	SALARIES	422,456	443,450	379,609	470,909	586,200
10-11.100-5117	WAGES FULL TIME	6,767				
10-11.100-5119	WAGES PART TIME	88,708	115,000	78,456	99,823	114,900
10-11.100-5120	WAGES PART TIME OVERTIME	17		113	113	
10-11.100-5132	CAR ALLOWANCE	3,500	3,500	1,958	3,458	3,000
10-11.100-5150	FICA - ER	29,506	34,900	29,921	37,000	43,654
10-11.100-5151	MEDICARE - ER	7,650	8,200	6,998	8,653	10,209
10-11.100-5152	IMRF - ER	53,080	67,600	57,169	69,896	80,197
10-11.100-5154	HEALTH AND LIFE INS	53,704	52,700	47,018	55,801	101,500
10-11.100-5157	HEALTH - HRA	1,662	5,000	1,266	1,743	12,000
10-11.100-5158	HEALTH - ACA		6,600		1,100	8,800
COMPENSATION AND BENEFITS		667,050	736,950	602,508	748,496	960,460
CONTRACTED SERVICES						
10-11.100-5210	PROFESSIONAL SERVICES	43,684	67,891	64,911	74,911	56,800
10-11.100-5211	LEGAL SERVICES	15,760	30,000	15,293	19,793	20,000
10-11.100-5212	COMPUTER SERVICES	114,698	95,800	40,506	59,622	110,400
10-11.100-5260	TECHNOLOGY LICENSES AND FEES					39,617
CONTRACTED SERVICES		174,142	193,691	120,710	154,326	226,817
OPERATING SUPPLIES/EXPENSES						
10-11.100-5307	COVID			3,914	3,914	
10-11.100-5311	OFFICE SUPPLIES	3,298	5,900	2,143	3,211	4,500
10-11.100-5314	COMPUTER SUPPLIES	13,217	7,980	5,820	6,100	13,755
10-11.100-5321	DUES - SUBSCRIPTIONS	14,420	15,022	15,874	16,982	17,601
10-11.100-5322	ADS - PROMOTIONS	1,831	2,470	290	1,024	1,570
10-11.100-5323	PRINTING	2,806	2,850	1,055	1,440	2,700
10-11.100-5324	POSTAGE	1,706	1,700	1,449	1,735	1,500
10-11.100-5326	TELEPHONE	656	675	912	1,060	675
10-11.100-5327	CELL PHONE	1,196	2,630	2,316	2,754	2,650
10-11.100-5330	CONT ED - TRAINING	9,574	15,000	6,665	8,174	15,080
10-11.100-5331	MILEAGE		50	104	154	600
10-11.100-5333	STAFF RELATIONS	7,231	8,105	5,593	7,867	9,182
10-11.100-5334	PUBLIC RELATIONS	5,390	6,000	1,710	3,346	3,000
10-11.100-5335	BOARD EXPENSES	8,471	11,550	3,968	4,719	6,150
10-11.100-5340	OPERATING EXPENSES	5,180	4,700	4,722	5,230	300
10-11.100-5342	BANK/CREDIT CARD FEES					4,700
10-11.100-5362	SMALL TOOLS/EQUIPMENT	172	3,900	2,995	3,970	550
10-11.100-5365	EQUIPMNT RENTAL-LEASE	2,460	3,000	1,417	1,864	3,000
10-11.100-5367	FURNITURE-FIX <\$1,000	15,246	800	994	994	750
OPERATING SUPPLIES/EXPENSES		92,854	92,332	61,941	74,538	88,263

INTERFUND TRANSFERS

11/18/2020 03:48 PM
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BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 3/77

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: CENTRAL SERVICES						
APPROPRIATIONS						
Fund: 10 CORPORATE FUND						
Dept 11.100 - ADMINISTRATION						
INTERFUND TRANSFERS						
10-11.100-5940	TRANSFER TO CAP IMPRVMT FUND	600,000	900,000	900,000	900,000	400,000
	INTERFUND TRANSFERS	600,000	900,000	900,000	900,000	400,000
	Totals for dept 11.100 - ADMINISTRATION	1,534,046	1,922,973	1,685,159	1,877,360	1,675,540
	NET OF REVENUES/APPROPRIATIONS - FUND 10	(213,693)	(817,178)	70,849	(541,575)	(356,777)
	TOTAL APPROPRIATIONS	1,534,046	1,922,973	1,685,159	1,877,360	1,675,540
	NET OF REVENUES/APPROPRIATIONS - CENTRAL SERVICES	997,254	609,127	656,816	646,381	1,123,046

11/18/2020 03:48 PM
 User: dmcinerney
 DB: Mundelein Park

BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 4/77

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: PARKS OPERATIONS						
ESTIMATED REVENUES						
Fund: 10 CORPORATE FUND						
Dept 12.110 - PARKS AND PLAYGROUNDS						
TAX REVENUE						
10-12.110-4003	REAL ESTATE TAXES-SOCSEC	55,110	61,100	52,515	55,319	57,697
10-12.110-4004	REAL ESTATE TAXES-IMRF	72,860	94,400	70,459	74,221	76,131
	TAX REVENUE	127,970	155,500	122,974	129,540	133,828
OTHER INCOME						
10-12.110-4807	INS CLAIMS REIMBURSEMENT	3,189		10,870	10,870	
10-12.110-4814	PROCEED FRM SALE OF PROP/EQUIP	2,135		23	23	
10-12.110-4815	MISCELLANEOUS REVENUE			72	72	
10-12.110-4818	FINES			25	25	
	OTHER INCOME	5,324		10,990	10,990	
CHARGES FOR GOODS/SERVICES						
10-12.110-4217	BOAT LAUNCH	20,447	19,000	20,389	20,389	20,970
10-12.110-4218	PARK PERMITS	3,940	4,000	2,225	2,400	3,175
	CHARGES FOR GOODS/SERVICES	24,387	23,000	22,614	22,789	24,145
CONTRIBUTIONS AND DONATIONS						
10-12.110-4700	CONTRIBUTIONS/DONATIONS	1,586		2,644	2,644	1,800
	CONTRIBUTIONS AND DONATIONS	1,586		2,644	2,644	1,800
	Totals for dept 12.110 - PARKS AND PLAYGROUNDS	159,267	178,500	159,222	165,963	159,773
	NET OF REVENUES/APPROPRIATIONS - FUND 10	(213,693)	(817,178)	70,849	(541,575)	(356,777)
	TOTAL ESTIMATED REVENUES	159,267	178,500	159,222	165,963	159,773

11/18/2020 03:48 PM
 User: dmcinerney
 DB: Mundelein Park

BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 5/77

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: PARKS OPERATIONS -						
APPROPRIATIONS						
Fund: 10 CORPORATE FUND						
Dept 12.110 - PARKS AND PLAYGROUNDS						
COMPENSATION AND BENEFITS						
10-12.110-5111	SALARIES	205,183	214,378	177,483	215,535	227,430
10-12.110-5117	WAGES FULL TIME	450,625	516,321	374,539	459,553	551,338
10-12.110-5118	WAGES FULL TIME OT	8,762	11,500	4,879	7,754	11,500
10-12.110-5125	WAGES SEASONAL	58,913	55,000	13,194	23,544	58,000
10-12.110-5126	WAGES SEASONAL OT	475	500		34	500
10-12.110-5150	FICA - ER	43,840	49,500	35,164	43,616	52,624
10-12.110-5151	MEDICARE - ER	10,253	11,600	8,224	10,323	12,307
10-12.110-5152	IMRF - ER	68,345	94,400	69,115	85,973	90,012
10-12.110-5154	HEALTH AND LIFE INS	231,329	270,000	198,710	243,710	264,300
10-12.110-5157	HEALTH - HRA	6,666	26,000	6,583	10,916	24,000
10-12.110-5158	HEALTH - ACA		17,200		2,867	17,600
COMPENSATION AND BENEFITS		1,084,391	1,266,399	887,891	1,103,825	1,309,611
CONTRACTED SERVICES						
10-12.110-5210	PROFESSIONAL SERVICES	56,247	65,125	56,120	56,120	64,456
10-12.110-5217	WATER-SEWER	2,265	2,600	421	1,260	2,300
10-12.110-5218	ELECTRIC	9,351	9,278	10,658	13,030	15,200
10-12.110-5219	NATURAL GAS	2,075	1,972	1,109	1,710	1,860
10-12.110-5240	BUILDING RPR/MNT CONTRACT	4,680	6,060	3,108	6,138	6,100
CONTRACTED SERVICES		74,618	85,035	71,416	78,258	89,916
OPERATING SUPPLIES/EXPENSES						
10-12.110-5307	COVID			8,040	10,540	
10-12.110-5310	OPERATING SUPPLIES	1,745	2,045	1,708	2,099	2,045
10-12.110-5311	OFFICE SUPPLIES		250		42	200
10-12.110-5314	COMPUTER SUPPLIES	2,808	2,880	163	191	2,100
10-12.110-5316	CUSTODIAL SUPPLIES	973	800	935	1,103	2,000
10-12.110-5317	SHOP SUPPLIES	918	1,310	786	953	1,275
10-12.110-5321	DUES - SUBSCRIPTIONS	760	1,165	1,087	1,087	1,100
10-12.110-5322	ADS - PROMOTIONS	1,311	1,115	920	920	990
10-12.110-5323	PRINTING		100	469	469	440
10-12.110-5326	TELEPHONE	1,170	1,200	912	1,112	1,200
10-12.110-5327	CELL PHONE	6,282	6,600	4,867	5,967	7,085
10-12.110-5330	CONT ED-TRAINING	7,814	9,700	4,786	5,749	5,500
10-12.110-5333	STAFF RELATIONS	456	850	318	668	875
10-12.110-5340	OPERATING EXPENSES	35	55	133	133	200
10-12.110-5345	UNIFORMS/PPE	8,264	10,650	7,031	9,846	10,800
10-12.110-5346	REFUSE COLLECTION	12,787	13,515	9,755	12,008	14,880
10-12.110-5348	CHEMS-FERTILIZERS	4,122	7,200	2,398	4,820	7,000
10-12.110-5350	VEHICLE MAINT & SUPPLIES	10,954	12,195	3,875	6,007	12,000
10-12.110-5351	FUEL - GASOLINE	28,195	26,780	15,019	19,538	26,000
10-12.110-5352	LUBRICANTS - FLUIDS	3,099	3,700	2,315	2,941	3,500
10-12.110-5356	VEHICLE LICENSES	514	600	279	279	300

11/18/2020 03:48 PM
 User: dmcinerney
 DB: Mundelein Park

BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 6/77

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: PARKS OPERATIONS						
APPROPRIATIONS						
Fund: 10 CORPORATE FUND						
Dept 12.110 - PARKS AND PLAYGROUNDS						
OPERATING SUPPLIES/EXPENSES						
10-12.110-5360	EQUIPMENT MAINTENANCE/SUPPLIES	19,134	19,828	21,078	21,915	19,000
10-12.110-5361	PLYGRND EQ MT-SUPPLY	22,690	24,000	19,111	20,161	17,000
10-12.110-5362	SMALL TOOLS-EQUIPMENT	10,105	10,930	5,722	6,607	9,020
10-12.110-5365	EQUIPMNT RENTAL-LEASE	7,972	11,000	1,761	4,158	10,000
10-12.110-5370	BUILDING MAINTENANCE	6,629	17,725	9,035	18,683	18,545
10-12.110-5374	PARK PROJECTS <\$5,000	26,776	14,300	5,847	8,047	19,600
10-12.110-5375	GROUND MAINTENANCE	14,899	19,625	13,371	14,823	18,425
10-12.110-5376	GROUNDS PLANTINGS	5,610	7,500	3,083	4,190	7,500
10-12.110-5378	POND MAINTENANCE	850	3,000	4,294	4,294	8,000
10-12.110-5380	ROADWAY MAINTENANCE	32,655	37,425	4,145	11,551	20,000
10-12.110-5381	BOAT LAUNCH MAINT	5,716	8,800	11,476	11,476	17,000
OPERATING SUPPLIES/EXPENSES		245,243	276,843	164,719	212,377	263,580
Totals for dept 12.110 - PARKS AND PLAYGROUNDS		1,404,252	1,628,277	1,124,026	1,394,460	1,663,107
NET OF REVENUES/APPROPRIATIONS - FUND 10		(213,693)	(817,178)	70,849	(541,575)	(356,777)
TOTAL APPROPRIATIONS		1,404,252	1,628,277	1,124,026	1,394,460	1,663,107
NET OF REVENUES/APPROPRIATIONS - PARKS OPERATIONS		(1,244,985)	(1,449,777)	(964,804)	(1,228,497)	(1,503,334)

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11/18/2020 03:48 PM
User: dmcinerney
DB: Mundelein Park
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BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 7/77

Calculations as of 10/31/2020

		2019	2020	2020	2020	2021
GL NUMBER	DESCRIPTION	ACTIVITY	BOARD APPROVED BUDGET	ACTIVITY THRU 10/31/20	PROJECTED ACTIVITY	DIRECTOR FINAL BUDGET
Function: GOLF OPERATIONS						
ESTIMATED REVENUES						
Fund: 10 CORPORATE FUND						
Dept 13.115 - GOLF PRO SHOP						
TAX REVENUE						
10-13.115-4003	REAL ESTATE TAXES-SOCSEC	55,248	56,800	48,820	51,426	53,605
10-13.115-4004	REAL ESTATE TAXES-IMRF	59,824	66,400	49,560	52,206	52,000
TAX REVENUE		115,072	123,200	98,380	103,632	105,605
OTHER INCOME						
10-13.115-4804	DISCOUNTS-REBATES	357	500	273	293	500
10-13.115-4815	MISCELLANEOUS REVENUE	160	200	808	837	200
10-13.115-4819	OUTING TIPS	1,520	1,600			1,500
OTHER INCOME		2,037	2,300	1,081	1,130	2,200
CHARGES FOR GOODS/SERVICES						
10-13.115-4201	FACILITY RENTAL	810	2,000	145	145	1,000
10-13.115-4203	GOLF CART RENTAL	256,268	297,800	236,204	246,329	306,900
10-13.115-4204	PULL CART RENTAL	502	520	394	414	500
10-13.115-4205	CLUB RENTAL	1,184	1,900	280	300	1,500
10-13.115-4206	SALES - MERCHANDISE	90,810	93,000	81,473	86,727	93,000
10-13.115-4214	GOLF HANDICAP SERVICE	720	1,000	590	590	900
10-13.115-4216	GPS ADVERTISING	2,105	3,000			2,000
CHARGES FOR GOODS/SERVICES		352,399	399,220	319,086	334,505	405,800
CONTRIBUTIONS AND DONATIONS						
10-13.115-4710	FRIENDS OF STEEPLE CHASE	2,100	7,000			7,000
CONTRIBUTIONS AND DONATIONS		2,100	7,000			7,000
DAILY FEES						
10-13.115-4101	RES WEEKDAY DAILY	148,505	175,665	148,256	154,225	182,690
10-13.115-4102	RES WKND-HLDY DAILY	62,532	72,156	51,684	54,130	75,760
10-13.115-4103	NONRES WKDY DAILY	268,359	309,240	305,523	316,038	321,600
10-13.115-4104	NONRES WKND-HLDY DLY	262,639	300,400	262,718	272,933	315,420
DAILY FEES		742,035	857,461	768,181	797,326	895,470
MEMBERSHIPS						
10-13.115-4140	LOYALTY MEMBERSHIP	9,875	10,500	8,175	8,250	9,000
MEMBERSHIPS		9,875	10,500	8,175	8,250	9,000
CHARGES FOR PROGRAMS						
10-13.115-4400	GOLF LESSONS	3,124	3,200			2,800
CHARGES FOR PROGRAMS		3,124	3,200			2,800
Totals for dept 13.115 - GOLF PRO SHOP		1,226,642	1,402,881	1,194,903	1,244,843	1,427,875

Dept 13.116 - GOLF FOOD AND BEVERAGE

11/18/2020 03:48 PM
User: dmcinerney
DB: Mundelein Park

BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 8/77

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: GOLF OPERATIONS						
ESTIMATED REVENUES						
Fund: 10 CORPORATE FUND						
Dept 13.116 - GOLF FOOD AND BEVERAGE						
OTHER INCOME						
10-13.116-4804	DISCOUNTS/REBATES			63	63	
	OTHER INCOME			63	63	
CHARGES FOR GOODS/SERVICES						
10-13.116-4207	SALES - FOOD	45,793	48,875	25,997	26,477	49,000
10-13.116-4208	SALES - BEVERAGE	104,551	108,500	80,373	81,463	109,700
10-13.116-4209	SALES - BEVERAGE CART	23,700	29,000	27,373	27,373	29,200
10-13.116-4212	SALES - TOBACCO	2,686	3,000	2,061	2,112	2,500
	CHARGES FOR GOODS/SERVICES	176,730	189,375	135,804	137,425	190,400
Totals for dept 13.116 - GOLF FOOD AND BEVERAG		176,730	189,375	135,867	137,488	190,400
Dept 13.117 - GOLF COURSE MAINTAINENCE						
OTHER INCOME						
10-13.117-4804	DISCOUNTS - REBATES			414	414	
	OTHER INCOME			414	414	
Totals for dept 13.117 - GOLF COURSE MAINTAINE				414	414	
NET OF REVENUES/APPROPRIATIONS - FUND 10		(213,693)	(817,178)	70,849	(541,575)	(356,777)
TOTAL ESTIMATED REVENUES		1,403,372	1,592,256	1,331,184	1,382,745	1,618,275

11/18/2020 03:48 PM
 User: dmcinerney
 DB: Mundelein Park

BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 9/77

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: GOLF OPERATIONS						
APPROPRIATIONS						
Fund: 10 CORPORATE FUND						
Dept 13.115 - GOLF PRO SHOP						
COMPENSATION AND BENEFITS						
10-13.115-5111	SALARIES	174,160	180,100	164,993	198,455	216,000
10-13.115-5115	COMMISSIONS	1,779	2,000			2,000
10-13.115-5117	WAGES FULL TIME	28,821	28,375	8,597	13,869	6,000
10-13.115-5118	WAGES FULL TIME OT	2,233	3,000			
10-13.115-5125	WAGES SEASONAL	52,067	56,500	48,908	51,430	57,900
10-13.115-5126	WAGES SEASONAL OT	66	400	499	499	600
10-13.115-5129	TIPS	1,386	1,500		300	1,500
10-13.115-5150	FICA - ER	15,698	16,900	13,859	16,436	17,608
10-13.115-5151	MEDICARE - ER	3,671	4,000	3,241	3,844	4,118
10-13.115-5152	IMRF - ER	22,348	27,500	22,629	26,833	27,108
10-13.115-5154	HEALTH AND LIFE INS	57,434	43,000	35,789	42,956	42,300
10-13.115-5157	HEALTH - HRA	1,329	4,000	1,013	1,679	4,000
10-13.115-5158	HEALTH - ACA		4,000		667	3,800
COMPENSATION AND BENEFITS		360,992	371,275	299,528	356,968	382,934
CONTRACTED SERVICES						
10-13.115-5210	PROFESSIONAL SERVICES			264	264	
10-13.115-5213	GPS SERVICES	28,800	30,000	28,800	28,800	30,000
10-13.115-5214	GOLF HANDICAP SERVICES	400	600	340	605	500
10-13.115-5217	WATER-SEWER	1,040	1,000	858	1,013	1,200
10-13.115-5218	ELECTRIC	7,128	7,650	5,615	7,108	7,900
10-13.115-5219	NATURAL GAS	4,088	3,800	2,425	3,538	4,000
CONTRACTED SERVICES		41,456	43,050	38,302	41,328	43,600
OPERATING SUPPLIES/EXPENSES						
10-13.115-5307	COVID			1,977	1,977	1,000
10-13.115-5310	OPERATING SUPPLIES	817	1,600	1,267	1,267	1,800
10-13.115-5311	OFFICE SUPPLIES	291	500	240	240	500
10-13.115-5312	PROGRAM SUPPLIES	1,147	2,000	526	876	2,000
10-13.115-5314	COMPUTER SUPPLIES	2,799	1,200	160	1,360	1,200
10-13.115-5316	CUSTODIAL SUPPLIES	2,079	2,600	3,059	3,129	3,200
10-13.115-5318	MERCHANDISE INVENTORY COG	69,688	68,000	72,739	74,639	70,500
10-13.115-5321	DUES - SUBSCRIPTIONS	4,186	4,700	4,538	4,576	4,800
10-13.115-5322	ADS - PROMOTIONS	11,048	1,200	2,878	3,078	1,200
10-13.115-5323	PRINTING	2	100	5	5	100
10-13.115-5324	POSTAGE		900			900
10-13.115-5325	ALARM SERVICE	1,116	1,250	657	807	1,250
10-13.115-5326	TELEPHONE	1,597	2,100	846	1,274	1,500
10-13.115-5327	CELL PHONE	493	1,250	1,031	1,239	1,700
10-13.115-5328	INTERNET	1,378	1,450	1,198	1,440	1,500
10-13.115-5330	CONT ED-TRAINING	2,010	5,300	3,106	5,706	5,300
10-13.115-5336	FRIENDS OF SC EXPENSES	2,822	7,000		5,500	7,000
10-13.115-5337	MARKETING		8,800			4,000

11/18/2020 03:48 PM
 User: dmcinerney
 DB: Mundelein Park

BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 10/77

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: GOLF OPERATIONS						
APPROPRIATIONS						
Fund: 10 CORPORATE FUND						
Dept 13.115 - GOLF PRO SHOP						
OPERATING SUPPLIES/EXPENSES						
10-13.115-5340	OPERATING EXPENSES	2,352	2,200	1,507	1,874	2,270
10-13.115-5342	BANK/CREDIT CARD FEES	26,542	26,900	28,249	29,208	28,200
10-13.115-5344	TOWEL-LINEN RENTAL	1,225	1,500	1,050	1,203	1,500
10-13.115-5345	UNIFORMS/PPE	1,487	1,600			1,600
10-13.115-5346	REFUSE COLLECTION	3,295	3,800	2,663	3,516	3,950
10-13.115-5347	MISCELLANEOUS RENTAL	1,200	1,400	1,059	1,319	1,600
10-13.115-5350	VEHICLE MAINTENANCE/SUPPLIES	13,473	14,800	9,394	11,861	14,800
10-13.115-5351	FUEL-GASOLINE	9,228	10,600	8,749	9,644	11,500
10-13.115-5370	BUILDING MAINTENANCE	4,419	12,500	8,312	9,612	12,500
OPERATING SUPPLIES/EXPENSES		164,694	185,250	155,210	175,350	187,370
Totals for dept 13.115 - GOLF PRO SHOP		567,142	599,575	493,040	573,646	613,904
Dept 13.116 - GOLF FOOD AND BEVERAGE						
COMPENSATION AND BENEFITS						
10-13.116-5125	WAGES SEASONAL	48,851	50,800	43,680	47,674	50,900
10-13.116-5126	WAGES SEASONAL OT	1,382	1,500	504	582	1,200
10-13.116-5150	FICA - ER	3,114	3,300	2,739	2,992	3,230
10-13.116-5151	MEDICARE - ER	728	800	641	700	755
10-13.116-5152	IMRF - ER	644	800	74	139	
COMPENSATION AND BENEFITS		54,719	57,200	47,638	52,087	56,085
OPERATING SUPPLIES/EXPENSES						
10-13.116-5308	TOBACCO PRODUCTS	1,821	1,800	2,115	2,167	2,250
10-13.116-5315	KITCHEN SUPPLIES	7,353	8,500	6,045	6,469	8,500
10-13.116-5319	FOOD INVENTORY COG	34,807	36,000	19,721	21,027	36,000
10-13.116-5320	BEVERAGE INV COG	12,524	13,750	10,468	10,689	13,750
10-13.116-5329	ALCOHOL INVENTORY COG	40,216	41,000	32,782	33,687	41,000
10-13.116-5340	OPERATING EXPENSES	272	300	277	277	300
10-13.116-5341	LIQUOR LICENSE	614	614	614	614	625
10-13.116-5344	TOWEL/LINEN RENTAL	3,633	3,600	1,612	2,048	3,600
10-13.116-5360	EQUIPMENT MT/SUPPLIES	944	1,300	1,075	1,187	1,350
10-13.116-5365	EQUIPMNT RENTAL-LEASE	272	400	447	447	500
OPERATING SUPPLIES/EXPENSES		102,456	107,264	75,156	78,612	107,875
Totals for dept 13.116 - GOLF FOOD AND BEVERAG		157,175	164,464	122,794	130,699	163,960
Dept 13.117 - GOLF COURSE MAINTAINENCE						
COMPENSATION AND BENEFITS						
10-13.117-5111	SALARIES	152,114	160,000	127,110	156,838	142,000
10-13.117-5117	WAGES FULL TIME	54,342	56,000	46,024	56,428	58,000
10-13.117-5118	WAGES FULL TIME OT	4,016	5,000	4,054	4,054	5,000

11/18/2020 03:48 PM
 User: dmcinerney
 DB: Mundelein Park

BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 11/77

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: GOLF OPERATIONS						
APPROPRIATIONS						
Fund: 10 CORPORATE FUND						
Dept 13.117 - GOLF COURSE MAINTAINENCE						
COMPENSATION AND BENEFITS						
10-13.117-5125	WAGES SEASONAL	135,092	182,000	110,658	130,658	165,000
10-13.117-5126	WAGES SEASONAL OT	6,740	10,000	6,484	6,484	10,000
10-13.117-5150	FICA - ER	21,511	26,000	18,482	22,210	23,560
10-13.117-5151	MEDICARE - ER	5,031	6,100	4,322	5,194	5,510
10-13.117-5152	IMRF - ER	27,566	38,200	26,730	32,302	28,133
10-13.117-5154	HEALTH AND LIFE INS	39,513	40,000	33,175	39,842	46,500
10-13.117-5157	HEALTH - HRA	1,329	4,000	1,013	1,756	5,000
10-13.117-5158	HEALTH - ACA		4,000		743	3,800
	COMPENSATION AND BENEFITS	447,254	531,300	378,052	456,509	492,503
CONTRACTED SERVICES						
10-13.117-5210	PROFESSIONAL SERVICES	15,570	16,000	15,570	18,165	16,500
10-13.117-5218	ELECTRIC	13,235	14,000	10,421	12,521	14,000
10-13.117-5219	NATURAL GAS	3,151	4,500	3,502	4,502	4,500
10-13.117-5245	GROUNDS RPR-MT CNTR	9,674	15,000	7,081	7,281	14,000
	CONTRACTED SERVICES	41,630	49,500	36,574	42,469	49,000
OPERATING SUPPLIES/EXPENSES						
10-13.117-5307	COVID			294	294	
10-13.117-5310	OPERATING SUPPLIES	276	500	75	175	500
10-13.117-5311	OFFICE SUPPLIES	189	500	14	114	500
10-13.117-5314	COMPUTER SUPPLIES	1,055	1,200	1,030	1,030	1,200
10-13.117-5317	SHOP SUPPLIES	2,766	2,500	345	545	2,500
10-13.117-5321	DUES - SUBSCRIPTIONS	1,025	1,900	1,285	1,485	1,500
10-13.117-5325	ALARM SERVICE	876	900	657	900	900
10-13.117-5326	TELEPHONE	788	780	782	912	900
10-13.117-5327	CELL PHONE			600	600	
10-13.117-5328	INTERNET	1,282	1,375	1,084	1,309	1,400
10-13.117-5330	CONT ED-TRAINING	2,737	3,500	1,524	1,524	3,000
10-13.117-5345	UNIFORMS/PPE	1,242	2,000	1,972	1,972	2,000
10-13.117-5348	CHEMS-FERTILIZERS	95,371	100,000	56,516	58,516	80,000
10-13.117-5351	FUEL-GASOLINE	13,843	15,500	8,972	10,572	15,000
10-13.117-5352	LUBRICANTS-FLUIDS	1,514	2,000	344	644	2,000
10-13.117-5360	EQUIPMENT MT-SUPPLIES	22,254	26,000	15,486	19,486	24,000
10-13.117-5362	SMALL TOOLS-EQUIPMENT	6,947	8,000	1,901	2,901	4,000
10-13.117-5370	BUILDING MAINTENANCE	337	1,000	610	860	1,000
10-13.117-5375	GROUNDS MAINTENANCE	7,954	13,000	7,526	8,526	13,000
10-13.117-5376	GROUNDS PLANTINGS	1,936	4,000	1,174	1,674	4,000
10-13.117-5377	IRRIGATION-DRAINAGE	8,684	9,000	5,473	5,473	9,000
	OPERATING SUPPLIES/EXPENSES	171,076	193,655	107,664	119,512	166,400
Totals for dept 13.117 - GOLF COURSE MAINTAINENCE		659,960	774,455	522,290	618,490	707,903

11/18/2020 03:48 PM
User: dmcinerney
DB: Mundelein Park

BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 12/77

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: GOLF OPERATIONS						
APPROPRIATIONS						
Fund: 10 CORPORATE FUND						
	NET OF REVENUES/APPROPRIATIONS - FUND 10	(213,693)	(817,178)	70,849	(541,575)	(356,777)
	TOTAL APPROPRIATIONS	1,384,277	1,538,494	1,138,124	1,322,835	1,485,767
	NET OF REVENUES/APPROPRIATIONS - GOLF OPERATIONS	19,095	53,762	193,060	59,910	132,508

11/18/2020 03:48 PM
 User: dmcinerney
 DB: Mundelein Park

BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 13/77

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: SPECIAL RECREATION						
ESTIMATED REVENUES						
Fund: 10 CORPORATE FUND						
Dept 28.470 - SPECIAL RECREATION						
TAX REVENUE						
10-28.470-4001	REAL ESTATE TAXES-SRA	274,443	300,000	279,113	294,004	304,513
10-28.470-4003	REAL ESTATE TAXES-SOCSEC	1,133	540	464	489	200
10-28.470-4004	REAL ESTATE TAXES-IMRF	157	250	187	197	204
	TAX REVENUE	275,733	300,790	279,764	294,690	304,917
OTHER INCOME						
10-28.470-4815	MISCELLANEOUS REVENUE	800				
	OTHER INCOME	800				
	Totals for dept 28.470 - SPECIAL RECREATION	276,533	300,790	279,764	294,690	304,917
	NET OF REVENUES/APPROPRIATIONS - FUND 10	(213,693)	(817,178)	70,849	(541,575)	(356,777)
	TOTAL ESTIMATED REVENUES	276,533	300,790	279,764	294,690	304,917

BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: SPECIAL RECREATION						
APPROPRIATIONS						
Fund: 10 CORPORATE FUND						
Dept 28.470 - SPECIAL RECREATION						
COMPENSATION AND BENEFITS						
10-28.470-5117	WAGES FULL TIME	2,902	2,000		2,000	2,000
10-28.470-5150	FICA - ER	180	125		124	124
10-28.470-5151	MEDICARE - ER	42	30		29	29
10-28.470-5152	IMRF - ER	282	250		250	228
	COMPENSATION AND BENEFITS	3,406	2,405		2,403	2,381
CONTRACTED SERVICES						
10-28.470-5210	PROFESSIONAL SERVICES	210,094	240,000	77,630	237,630	240,000
	CONTRACTED SERVICES	210,094	240,000	77,630	237,630	240,000
CAPITAL EXPENSES						
10-28.470-5811	CAPITAL EQUIPMENT ADA	2,206	10,000	1,172	3,787	10,000
10-28.470-5831	CAPITAL IMPROV BLDGS ADA	10,150	15,000	32	5,032	15,000
10-28.470-5841	CAPITAL IMPRV WLKWYS ADA		5,000	24	12,030	20,000
10-28.470-5850	CAPITAL IMPROV RDWYS ADA	7,777	5,000		14,000	27,000
	CAPITAL EXPENSES	20,133	35,000	1,228	34,849	72,000
	Totals for dept 28.470 - SPECIAL RECREATION	233,633	277,405	78,858	274,882	314,381
Dept 28.472 - HEALTHY MINDS/HEALTHY BODIES						
COMPENSATION AND BENEFITS						
10-28.472-5119	WAGES PART TIME	2,590	5,000	2,695	3,341	5,000
10-28.472-5150	FICA - ER	307	310	451	491	310
10-28.472-5151	MEDICARE - ER	72	75	106	115	73
	COMPENSATION AND BENEFITS	2,969	5,385	3,252	3,947	5,383
OPERATING SUPPLIES/EXPENSES						
10-28.472-5322	ADVERTISING AND PROMOTIONS					500
10-28.472-5330	CONT ED-TRAINING	514	750		53	250
10-28.472-5334	PUBLIC RELATIONS		750	580	580	750
10-28.472-5340	OPERATING EXPENSES	15,527	10,000	10,773	12,845	13,000
10-28.472-5360	EQUIPMENT MAINT/SUPPLIES		1,000	58	58	500
	OPERATING SUPPLIES/EXPENSES	16,041	12,500	11,411	13,536	15,000
	Totals for dept 28.472 - HEALTHY MINDS/HEALTHY	19,010	17,885	14,663	17,483	20,383
	NET OF REVENUES/APPROPRIATIONS - FUND 10	(213,693)	(817,178)	70,849	(541,575)	(356,777)
	TOTAL APPROPRIATIONS	252,643	295,290	93,521	292,365	334,764
	NET OF REVENUES/APPROPRIATIONS - SPECIAL RECREATION	23,890	5,500	186,243	2,325	(29,847)

11/18/2020 03:48 PM
User: dmcinerney
DB: Mundelein Park

BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 15/77

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: FORT HILL MUSEUM						
ESTIMATED REVENUES						
Fund: 10 CORPORATE FUND						
Dept 29.500 - MUSEUM						
TAX REVENUE						
10-29.500-4001	REAL ESTATE TAXES-MUSEUM	998	1,000	929	978	1,000
	TAX REVENUE	998	1,000	929	978	1,000
OTHER INCOME						
10-29.500-4815	MISCELLANEOUS REVENUE			14,361	14,361	
	OTHER INCOME			14,361	14,361	
	Totals for dept 29.500 - MUSEUM	998	1,000	15,290	15,339	1,000
	NET OF REVENUES/APPROPRIATIONS - FUND 10	(213,693)	(817,178)	70,849	(541,575)	(356,777)
	TOTAL ESTIMATED REVENUES	998	1,000	15,290	15,339	1,000

11/18/2020 03:48 PM
 User: dmcinerney
 DB: Mundelein Park

BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 16/77

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: FORT HILL MUSEUM						
APPROPRIATIONS						
Fund: 10 CORPORATE FUND						
Dept 29.500 - MUSEUM						
CONTRACTED SERVICES						
10-29.500-5210	PROFESSIONAL SERVICES	1,264	3,500	1,090	1,726	500
10-29.500-5217	WATER-SEWER	367	400	370	457	400
10-29.500-5218	ELECTRIC	616	800	707	906	900
10-29.500-5219	NATURAL GAS	1,460	1,600	856	1,370	1,650
	CONTRACTED SERVICES	3,707	6,300	3,023	4,459	3,450
OPERATING SUPPLIES/EXPENSES						
10-29.500-5312	PROGRAM SUPPLIES	2,802	2,500	286	1,836	750
10-29.500-5316	CUSTODIAL SUPPLIES	68	200	297	322	350
10-29.500-5322	ADS - PROMOTIONS		500		100	500
10-29.500-5325	ALARM SERVICE	876	900	438	588	900
10-29.500-5326	TELEPHONE	897	770	798	927	800
10-29.500-5360	EQUIPMENT MT-SUPPLIES	712	1,000	1,792	1,842	6,250
10-29.500-5370	BUILDING MAINTENANCE	5,944	1,500	30,575	30,625	1,000
10-29.500-5375	GROUPS MAINTENANCE		500	125	292	750
	OPERATING SUPPLIES/EXPENSES	11,299	7,870	34,311	36,532	11,300
CAPITAL EXPENSES						
10-29.500-5830	CAPITAL IMPROV BLDGS	2,900	10,000			3,500
	CAPITAL EXPENSES	2,900	10,000			3,500
	Totals for dept 29.500 - MUSEUM	17,906	24,170	37,334	40,991	18,250
	NET OF REVENUES/APPROPRIATIONS - FUND 10	(213,693)	(817,178)	70,849	(541,575)	(356,777)
	TOTAL APPROPRIATIONS	17,906	24,170	37,334	40,991	18,250
	NET OF REVENUES/APPROPRIATIONS - FORT HILL MUSEUM	(16,908)	(23,170)	(22,044)	(25,652)	(17,250)

11/18/2020 03:48 PM
User: dmcinerney
DB: Mundelein Park

BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 17/77

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: POLICE SERVICES						
ESTIMATED REVENUES						
Fund: 10 CORPORATE FUND						
Dept 32.510 - PUBLIC SAFETY						
TAX REVENUE						
10-32.510-4001	REAL ESTATE TAXES-POLICE	54,777	55,000	50,730	53,436	65,493
10-32.510-4003	REAL ESTATE TAXES-SOCSEC	712	1,000	859	905	946
TAX REVENUE		55,489	56,000	51,589	54,341	66,439
Totals for dept 32.510 - PUBLIC SAFETY		55,489	56,000	51,589	54,341	66,439
NET OF REVENUES/APPROPRIATIONS - FUND 10		(213,693)	(817,178)	70,849	(541,575)	(356,777)
TOTAL ESTIMATED REVENUES		55,489	56,000	51,589	54,341	66,439

11/18/2020 03:48 PM
User: dmcinerney
DB: Mundelein Park

BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 18/77

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: POLICE SERVICES						
APPROPRIATIONS						
Fund: 10 CORPORATE FUND						
Dept 32.510 - PUBLIC SAFETY						
COMPENSATION AND BENEFITS						
10-32.510-5119	WAGES PART TIME	11,013	12,500	13,067	13,098	13,500
10-32.510-5150	FICA - ER	678	800	810	812	837
10-32.510-5151	MEDICARE - ER	159	200	189	190	196
	COMPENSATION AND BENEFITS	11,850	13,500	14,066	14,100	14,533
CONTRACTED SERVICES						
10-32.510-5210	PROFESSIONAL SERVICES	51,000	53,575	51,198	51,560	53,600
	CONTRACTED SERVICES	51,000	53,575	51,198	51,560	53,600
OPERATING SUPPLIES/EXPENSES						
10-32.510-5326	TELEPHONE	283	200	203	249	450
10-32.510-5345	UNIFORMS/PPE		250			200
10-32.510-5350	VEHICLE MT-SUPPLIES	53	500			3,250
10-32.510-5360	EQUIPMENT MAINT/SUPPLIES	160	500	113	113	
	OPERATING SUPPLIES/EXPENSES	496	1,450	316	362	3,900
	Totals for dept 32.510 - PUBLIC SAFETY	63,346	68,525	65,580	66,022	72,033
	NET OF REVENUES/APPROPRIATIONS - FUND 10	(213,693)	(817,178)	70,849	(541,575)	(356,777)
	TOTAL APPROPRIATIONS	63,346	68,525	65,580	66,022	72,033
	NET OF REVENUES/APPROPRIATIONS - POLICE SERVICES	(7,857)	(12,525)	(13,991)	(11,681)	(5,594)

11/18/2020 03:48 PM
User: dmcinerney
DB: Mundelein Park

BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 19/77

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: INSURANCE						
ESTIMATED REVENUES						
Fund: 10 CORPORATE FUND						
Dept 34.520 - RISK MANAGEMENT						
TAX REVENUE						
10-34.520-4001	REAL ESTATE TAXES-INS	199,185	199,500	169,754	178,809	185,200
10-34.520-4003	REAL ESTATE TAXES-SOCSEC					1,300
10-34.520-4004	REAL ESTATE TAXES-IMRF					1,900
	TAX REVENUE	199,185	199,500	169,754	178,809	188,400
OTHER INCOME						
10-34.520-4815	MISCELLANEOUS REVENUE	1,500				
	OTHER INCOME	1,500				
	Totals for dept 34.520 - RISK MANAGEMENT	200,685	199,500	169,754	178,809	188,400
	NET OF REVENUES/APPROPRIATIONS - FUND 10	(213,693)	(817,178)	70,849	(541,575)	(356,777)
	TOTAL ESTIMATED REVENUES	200,685	199,500	169,754	178,809	188,400

11/18/2020 03:48 PM
 User: dmcinerney
 DB: Mundelein Park

BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 20/77

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: INSURANCE						
APPROPRIATIONS						
Fund: 10 CORPORATE FUND						
Dept 34.520 - RISK MANAGEMENT						
COMPENSATION AND BENEFITS						
10-34.520-5119	WAGES PART TIME					16,600
10-34.520-5150	FICA - ER					1,029
10-34.520-5151	MEDICARE - ER					241
10-34.520-5152	IMRF - ER					1,891
10-34.520-5156	UNEMPLOYMENT		7,000			7,000
	COMPENSATION AND BENEFITS		7,000			26,761
CONTRACTED SERVICES						
10-34.520-5210	PROFESSIONAL SERVICES	177,533	180,745	131,496	159,454	185,345
	CONTRACTED SERVICES	177,533	180,745	131,496	159,454	185,345
OPERATING SUPPLIES/EXPENSES						
10-34.520-5310	OPERATING SUPPLIES		2,200		500	10,000
10-34.520-5330	CONT ED - TRAINING	4,740	6,550	150	602	9,000
10-34.520-5390	CONTINGENCY	3,334	3,600	1,827	2,691	3,600
	OPERATING SUPPLIES/EXPENSES	8,074	12,350	1,977	3,793	22,600
	Totals for dept 34.520 - RISK MANAGEMENT	185,607	200,095	133,473	163,247	234,706
	NET OF REVENUES/APPROPRIATIONS - FUND 10	(213,693)	(817,178)	70,849	(541,575)	(356,777)
	TOTAL APPROPRIATIONS	185,607	200,095	133,473	163,247	234,706
	NET OF REVENUES/APPROPRIATIONS - INSURANCE	15,078	(595)	36,281	15,562	(46,306)

11/18/2020 03:48 PM
 User: dmcinerney
 DB: Mundelein Park

BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 21/77

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: AUDIT						
ESTIMATED REVENUES						
Fund: 10 CORPORATE FUND						
Dept 36.530 - INDEPENDENT AUDIT						
TAX REVENUE						
10-36.530-4001	REAL ESTATE TAXES-AUDIT	15,940	16,000	14,788	15,577	6,000
	TAX REVENUE	15,940	16,000	14,788	15,577	6,000
	Totals for dept 36.530 - INDEPENDENT AUDIT	15,940	16,000	14,788	15,577	6,000
	NET OF REVENUES/APPROPRIATIONS - FUND 10	(213,693)	(817,178)	70,849	(541,575)	(356,777)
	TOTAL ESTIMATED REVENUES	15,940	16,000	14,788	15,577	6,000

11/18/2020 03:48 PM
User: dmcinerney
DB: Mundelein Park

BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 22/77

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: AUDIT						
APPROPRIATIONS						
Fund: 10 CORPORATE FUND						
Dept 36.530 - INDEPENDENT AUDIT						
CONTRACTED SERVICES						
10-36.530-5210	PROFESSIONAL SERVICES	15,200	15,500	15,500	15,500	16,000
	CONTRACTED SERVICES	15,200	15,500	15,500	15,500	16,000
Totals for dept 36.530 - INDEPENDENT AUDIT		15,200	15,500	15,500	15,500	16,000
NET OF REVENUES/APPROPRIATIONS - FUND 10		(213,693)	(817,178)	70,849	(541,575)	(356,777)
TOTAL APPROPRIATIONS		15,200	15,500	15,500	15,500	16,000
NET OF REVENUES/APPROPRIATIONS - AUDIT		740	500	(712)	77	(10,000)

11/18/2020 03:18 PM
User: dmcinerney
DB: Mundelein Park

BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 1/1

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Fund: 20 RECREATION PROGRAM FUND						
TOTAL ESTIMATED REVENUES		4,701,042.01	5,012,185.00	2,739,298.27	3,216,820.88	4,819,982.00
TOTAL APPROPRIATIONS		4,633,007.55	5,039,929.00	2,843,272.73	3,436,659.65	4,928,646.87
NET OF REVENUES/APPROPRIATIONS - FUND 20		68,034.46	(27,744.00)	(103,974.46)	(219,838.77)	(108,664.87)

11/18/2020 03:48 PM
 User: dmccinerney
 DB: Mundelein Park

BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 23/77

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: RECREATION						
ESTIMATED REVENUES						
Fund: 20 RECREATION PROGRAM FUND						
Dept 20.200 - ADMINISTRATION						
TAX REVENUE						
20-20.200-4001	REAL ESTATE TAXES	1,075,593	1,080,000	1,040,687	1,096,193	1,135,375
20-20.200-4002	PERS PROP RPLCMNT TAX	39,774	30,000	34,080	36,061	30,000
20-20.200-4003	REAL ESTATE TAXES-SOCSEC	25,403	26,500	22,777	23,993	22,000
20-20.200-4004	REAL ESTATE TAXES-IMRF	34,975	40,900	30,527	32,157	32,000
	TAX REVENUE	1,175,745	1,177,400	1,128,071	1,188,404	1,219,375
OTHER INCOME						
20-20.200-4801	INTEREST - INVESTMENTS	30,275	20,000	6,769	7,269	10,000
20-20.200-4804	DISCOUNTS/REBATES	610		3	3	
20-20.200-4814	PROCEED FRM SALE OF PROP/EQUIP	1,577				
20-20.200-4815	MISCELLANEOUS INCOME	160		(2)	(2)	9,500
	OTHER INCOME	32,622	20,000	6,770	7,270	19,500
CHARGES FOR GOODS/SERVICES						
20-20.200-4202	LEASE REVENUES			12,000	12,000	12,000
20-20.200-4213	NAMING RIGHTS			38,000	38,000	38,000
	CHARGES FOR GOODS/SERVICES			50,000	50,000	50,000
CONTRIBUTIONS AND DONATIONS						
20-20.200-4720	SPONSORS	61,331	90,000	14,967	15,967	15,000
	CONTRIBUTIONS AND DONATIONS	61,331	90,000	14,967	15,967	15,000
	Totals for dept 20.200 - ADMINISTRATION	1,269,698	1,287,400	1,199,808	1,261,641	1,303,875
Dept 20.219 - SPECIAL EVENTS						
CHARGES FOR PROGRAMS						
20-20.219-4315	PARTIES	13,587	15,000	4,745	5,045	15,000
20-20.219-4319	SPEC EVENTS-WRKSHPS	24,489	30,000	10,242	10,242	25,000
	CHARGES FOR PROGRAMS	38,076	45,000	14,987	15,287	40,000
	Totals for dept 20.219 - SPECIAL EVENTS	38,076	45,000	14,987	15,287	40,000
Dept 20.323 - TRENDING PROGRAMS						
CHARGES FOR PROGRAMS						
20-20.323-4327	PROGRAMS		750			
	CHARGES FOR PROGRAMS		750			
	Totals for dept 20.323 - TRENDING PROGRAMS		750			
Dept 20.572 - DUNBAR RECREATION CENTER						
CHARGES FOR GOODS/SERVICES						
20-20.572-4201	FACILITY RENTAL	15,923	15,000	18,113	26,113	24,000

11/18/2020 03:48 PM
User: dmcinerney
DB: Mundelein Park

BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 24/77

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: RECREATION						
ESTIMATED REVENUES						
Fund: 20 RECREATION PROGRAM FUND						
Dept 20.572 - DUNBAR RECREATION CENTER						
CHARGES FOR GOODS/SERVICES						
	CHARGES FOR GOODS/SERVICES	15,923	15,000	18,113	26,113	24,000
	Totals for dept 20.572 - DUNBAR RECREATION CEN	15,923	15,000	18,113	26,113	24,000
	NET OF REVENUES/APPROPRIATIONS - FUND 20	68,033	(27,744)	(103,984)	(219,846)	(108,661)
	TOTAL ESTIMATED REVENUES	1,323,697	1,348,150	1,232,908	1,303,041	1,367,875

11/18/2020 03:48 PM
 User: dmcinerney
 DB: Mundelein Park

BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 25/77

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: RECREATION						
APPROPRIATIONS						
Fund: 20 RECREATION PROGRAM FUND						
Dept 20.200 - ADMINISTRATION						
COMPENSATION AND BENEFITS						
20-20.200-5111	SALARIES	244,178	248,591	209,166	251,166	251,100
20-20.200-5115	COMMISSIONS		9,000		6,500	
20-20.200-5117	WAGES FULL TIME	46,777	44,600	35,803	42,203	
20-20.200-5118	WAGES FULL TIME OT	282	500	23	23	
20-20.200-5119	WAGES PART TIME	30,489	31,635	17,917	20,917	20,000
20-20.200-5120	WAGES PART TIME OVERTIME			425	425	
20-20.200-5125	WAGES SEASONAL	424				
20-20.200-5132	CAR ALLOWANCE	3,500	3,500	1,958	3,458	3,000
20-20.200-5150	FICA - ER	20,007	20,600	16,632	20,315	16,994
20-20.200-5151	MEDICARE - ER	4,704	4,800	3,890	4,751	3,974
20-20.200-5152	IMRF - ER	33,144	39,900	33,007	40,497	31,220
20-20.200-5154	HEALTH AND LIFE INS	80,713	80,825	62,450	75,921	59,500
20-20.200-5157	HEALTH - HRA	1,030	6,500	1,646	2,729	3,750
20-20.200-5158	HEALTH - ACA		6,000		1,000	4,400
	COMPENSATION AND BENEFITS	465,248	496,451	382,917	469,905	393,938
CONTRACTED SERVICES						
20-20.200-5230	EQUIP RPR-MT CNTRACT	2,474	3,400	2,138	2,538	2,900
	CONTRACTED SERVICES	2,474	3,400	2,138	2,538	2,900
OPERATING SUPPLIES/EXPENSES						
20-20.200-5307	COVID			26,307	27,057	
20-20.200-5311	OFFICE SUPPLIES	6,511	6,000	3,740	4,240	6,500
20-20.200-5314	COMPUTER SUPPLIES	2,833	3,400	1,860	1,860	5,000
20-20.200-5321	DUES - SUBSCRIPTIONS	1,162	1,925	1,860	1,860	3,795
20-20.200-5322	ADS - PROMOTIONS	4,901	3,000	1,987	1,987	1,500
20-20.200-5323	PRINTING	37,985	40,600	23,942	35,892	39,600
20-20.200-5324	POSTAGE	15,029	15,300	7,203	10,203	15,300
20-20.200-5327	CELL PHONE		2,050	1,071	1,291	1,440
20-20.200-5328	INTERNET	4,819	4,900	2,897	3,297	4,900
20-20.200-5330	CONT ED-TRAINING	5,276	5,900	3,735	3,735	1,500
20-20.200-5331	MILEAGE		250			600
20-20.200-5333	STAFF RELATIONS	6,206	6,005	3,819	4,319	6,500
20-20.200-5334	PUBLIC RELATIONS	1,917	2,600	164	164	3,000
20-20.200-5335	BOARD EXPENSES	3,629	4,950	1,644	2,044	3,100
20-20.200-5337	MARKETING	28	2,000	1,682	1,682	2,000
20-20.200-5340	OPERATING EXPENSES	760	1,300	321	521	3,100
20-20.200-5342	BANK-CREDIT CARD FEES	32,938	33,000	16,972	20,572	30,000
20-20.200-5350	VEHICLE MAINT-SUPPLIES		100			100
20-20.200-5363	RECREATION EQUIPMENT	3,165	3,000			3,000
20-20.200-5367	FURNITURE-FIX <\$1,000		600	232	232	250
20-20.200-5390	CONTINGENCY		50			50

11/18/2020 03:48 PM
User: dmcinerney
DB: Mundelein Park

BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 26/77

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: RECREATION						
APPROPRIATIONS						
Fund: 20 RECREATION PROGRAM FUND						
Dept 20.200 - ADMINISTRATION						
OPERATING SUPPLIES/EXPENSES						
	OPERATING SUPPLIES/EXPENSES	127,159	136,930	99,436	120,956	131,235
INTERFUND TRANSFERS						
20-20.200-5910	TRANSFER TO CORPORATE FUND	462,000	462,000	385,000	462,000	645,000
20-20.200-5940	TRANSFER TO CAP IMPRVMT FUND	200,000	100,000	80,000	80,000	78,425
	INTERFUND TRANSFERS	662,000	562,000	465,000	542,000	723,425
Totals for dept 20.200 - ADMINISTRATION		1,256,881	1,198,781	949,491	1,135,399	1,251,498
Dept 20.201 - SOFTBALL FIELDS						
CONTRACTED SERVICES						
20-20.201-5218	ELECTRIC	2,371	2,500	810	1,160	2,000
	CONTRACTED SERVICES	2,371	2,500	810	1,160	2,000
OPERATING SUPPLIES/EXPENSES						
20-20.201-5340	OPERATING EXPENSES		500			
20-20.201-5390	CONTINGENCY		50			
	OPERATING SUPPLIES/EXPENSES		550			
Totals for dept 20.201 - SOFTBALL FIELDS		2,371	3,050	810	1,160	2,000
Dept 20.202 - SANDBURG FACILITY						
CONTRACTED SERVICES						
20-20.202-5218	ELECTRIC	4,150	3,500	2,175	2,975	3,500
20-20.202-5219	NATURAL GAS	7,517	7,600	4,236	5,636	7,600
	CONTRACTED SERVICES	11,667	11,100	6,411	8,611	11,100
OPERATING SUPPLIES/EXPENSES						
20-20.202-5390	CONTINGENCY		50			
	OPERATING SUPPLIES/EXPENSES		50			
Totals for dept 20.202 - SANDBURG FACILITY		11,667	11,150	6,411	8,611	11,100
Dept 20.204 - DIAMOND LAKE FACILITY						
CONTRACTED SERVICES						
20-20.204-5215	CUSTODIAL SERVICES		500			
20-20.204-5217	WATER-SEWER	679	725	551	626	800
20-20.204-5218	ELECTRIC	4,224	4,300	3,149	3,949	4,500
20-20.204-5219	NATURAL GAS	3,312	2,900	2,061	2,461	3,500
	CONTRACTED SERVICES	8,215	8,425	5,761	7,036	8,800
OPERATING SUPPLIES/EXPENSES						

11/18/2020 03:48 PM
 User: dmcinerney
 DB: Mundelein Park

BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 27/77

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: RECREATION						
APPROPRIATIONS						
Fund: 20 RECREATION PROGRAM FUND						
Dept 20.204 - DIAMOND LAKE FACILITY						
OPERATING SUPPLIES/EXPENSES						
20-20.204-5310	OPERATING SUPPLIES		250			250
20-20.204-5316	CUSTODIAL SUPPLIES	20	250	146	146	250
20-20.204-5325	ALARM SERVICE	672	750	653	653	750
20-20.204-5326	TELEPHONE	428	450			450
20-20.204-5328	Internet	1,615	1,750	1,482	1,782	1,750
20-20.204-5340	OPERATING EXPENSES	500	500	500	500	750
20-20.204-5360	EQUIPMENT MAINTENANCE/SUPPLIES		100	35	35	100
20-20.204-5365	Equip Rental-Lease	1,541	1,000	828	828	1,000
20-20.204-5367	Furniture/Fixtures <\$1,000		1,600	1,572	1,572	1,600
20-20.204-5370	BUILDING MAINTENANCE	1,703	2,500	1,892	1,892	2,000
20-20.204-5390	CONTINGENCY		50			
OPERATING SUPPLIES/EXPENSES		6,479	9,200	7,108	7,408	8,900
Totals for dept 20.204 - DIAMOND LAKE FACILITY		14,694	17,625	12,869	14,444	17,700
Dept 20.205 - MCC FACILITY						
CONTRACTED SERVICES						
20-20.205-5215	CUSTODIAL SERVICES	10,494	10,200	5,934	7,564	1,625
20-20.205-5217	WATER/SEWER	1,173	1,200	635	1,035	1,250
20-20.205-5218	ELECTRIC	7,999	8,500	4,920	6,320	8,500
20-20.205-5219	NATURAL GAS	2,519	2,300	1,329	1,929	2,600
20-20.205-5230	EQUIPMENT RPR/MNT CONTRACT	2,398	2,200	2,515	2,515	3,000
CONTRACTED SERVICES		24,583	24,400	15,333	19,363	16,975
OPERATING SUPPLIES/EXPENSES						
20-20.205-5310	OPERATING SUPPLIES	98	250	45	45	250
20-20.205-5316	CUSTODIAL SUPPLIES	484	1,000	854	1,014	1,000
20-20.205-5325	ALARM SERVICE	1,836	1,800	2,001	2,001	2,000
20-20.205-5326	TELEPHONE	1,836	2,250	1,065	1,245	1,500
20-20.205-5340	OPERATING EXPENSES	430	1,200	185	185	1,200
20-20.205-5360	EQUIPMENT MAINTENANCE/SUPPLIES		100			100
20-20.205-5370	BUILDING MAINTENANCE	4,680	5,000	885	1,285	3,000
20-20.205-5375	GROUPS MAINTENANCE	278	200			1,000
20-20.205-5390	CONTINGENCY		50			50
OPERATING SUPPLIES/EXPENSES		9,642	11,850	5,035	5,775	10,100
Totals for dept 20.205 - MCC FACILITY		34,225	36,250	20,368	25,138	27,075
Dept 20.219 - SPECIAL EVENTS						
COMPENSATION AND BENEFITS						
20-20.219-5119	WAGES PART TIME	29,006	8,400	2,172	2,422	8,000
20-20.219-5120	WAGES PART TIME OVERTIME	1				

11/18/2020 03:48 PM
 User: dmcinerney
 DB: Mundelein Park

BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 28/77

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: RECREATION						
APPROPRIATIONS						
Fund: 20 RECREATION PROGRAM FUND						
Dept 20.219 - SPECIAL EVENTS						
COMPENSATION AND BENEFITS						
20-20.219-5150	FICA - ER	1,827	550	139	155	496
20-20.219-5151	MEDICARE - ER	427	125	32	36	116
20-20.219-5152	IMRF - ER	2,619	900	179	254	
	COMPENSATION AND BENEFITS	33,880	9,975	2,522	2,867	8,612
CONTRACTED SERVICES						
20-20.219-5210	PROFESSIONAL SERVICES	9,844	11,000	2,706	2,956	9,000
	CONTRACTED SERVICES	9,844	11,000	2,706	2,956	9,000
OPERATING SUPPLIES/EXPENSES						
20-20.219-5312	PROGRAM SUPPLIES	20,014	18,500	8,045	8,345	16,500
20-20.219-5322	ADVERTISING AND PROMOTIONS	127		310	310	
20-20.219-5337	MARKETING		2,000	280	280	2,000
	OPERATING SUPPLIES/EXPENSES	20,141	20,500	8,635	8,935	18,500
	Totals for dept 20.219 - SPECIAL EVENTS	63,865	41,475	13,863	14,758	36,112
Dept 20.323 - TRENDING PROGRAMS						
COMPENSATION AND BENEFITS						
20-20.323-5119	WAGES PART TIME		500			
20-20.323-5150	FICA - ER		30			
20-20.323-5151	MEDICARE - ER		10			
20-20.323-5152	IMRF - ER		60			
	COMPENSATION AND BENEFITS		600			
OPERATING SUPPLIES/EXPENSES						
20-20.323-5312	PROGRAM SUPPLIES	300	500			
20-20.323-5322	ADVERTISING AND PROMOTIONS		350			
	OPERATING SUPPLIES/EXPENSES	300	850			
	Totals for dept 20.323 - TRENDING PROGRAMS	300	1,450			
Dept 20.572 - DUNBAR RECREATION CENTER						
COMPENSATION AND BENEFITS						
20-20.572-5119	WAGES PART TIME	5,415	5,000	4,709	5,909	5,500
20-20.572-5150	FICA - ER	327	300	301	375	341
20-20.572-5151	MEDICARE - ER	76	75	70	88	80
	COMPENSATION AND BENEFITS	5,818	5,375	5,080	6,372	5,921
CONTRACTED SERVICES						
20-20.572-5215	CUSTODIAL SERVICES	2,217	2,220	1,349	1,719	370
20-20.572-5217	WATER/SEWER	155	170	222	257	350

11/18/2020 03:48 PM
 User: dmcinerney
 DB: Mundelein Park

BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 29/77

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: RECREATION						
APPROPRIATIONS						
Fund: 20 RECREATION PROGRAM FUND						
Dept 20.572 - DUNBAR RECREATION CENTER						
CONTRACTED SERVICES						
20-20.572-5218	ELECTRIC	2,040	2,200	1,520	2,012	2,300
20-20.572-5219	NATURAL GAS	729	550	521	646	800
CONTRACTED SERVICES		5,141	5,140	3,612	4,634	3,820
OPERATING SUPPLIES/EXPENSES						
20-20.572-5310	OPERATING SUPPLIES	979	1,500	830	930	1,500
20-20.572-5325	ALARM SERVICE	1,452	1,700	897	1,116	1,500
20-20.572-5326	TELEPHONE		100			
20-20.572-5340	Operating Expenses	120	100	60	60	100
20-20.572-5360	EQUIPMENT MAINTENANCE/SUPPLIES	27	200			200
20-20.572-5370	BUILDING MAINTENANCE	1,570	2,200	2,523	2,523	2,500
20-20.572-5390	CONTINGENCY		50			
OPERATING SUPPLIES/EXPENSES		4,148	5,850	4,310	4,629	5,800
Totals for dept 20.572 - DUNBAR RECREATION CEN		15,107	16,365	13,002	15,635	15,541
NET OF REVENUES/APPROPRIATIONS - FUND 20		68,033	(27,744)	(103,984)	(219,846)	(108,661)
TOTAL APPROPRIATIONS		1,399,110	1,326,146	1,016,814	1,215,145	1,361,026
NET OF REVENUES/APPROPRIATIONS - RECREATION		(75,413)	22,004	216,094	87,896	6,849

11/18/2020 03:48 PM
 User: dmcinerney
 DB: Mundelein Park

BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 30/77

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: PRESCHOOL						
ESTIMATED REVENUES						
Fund: 20 RECREATION PROGRAM FUND						
Dept 21.206 - LEARNING CENTER						
TAX REVENUE						
20-21.206-4003	Real Estate Taxes-SocSec	4,027	4,500	3,868	4,074	4,100
20-21.206-4004	Real Estate Taxes-IMRF	5,538	7,000	5,225	5,504	4,500
	TAX REVENUE	9,565	11,500	9,093	9,578	8,600
CHARGES FOR PROGRAMS						
20-21.206-4220	TUITION	69,930	73,000	34,834	48,834	68,800
20-21.206-4225	FIELDTRIPS	(21)				
20-21.206-4241	FUNDRAISER PROCEEDS	225	250			250
	CHARGES FOR PROGRAMS	70,134	73,250	34,834	48,834	69,050
	Totals for dept 21.206 - LEARNING CENTER	79,699	84,750	43,927	58,412	77,650
Dept 21.209 - PRESCHOOL CAMPS						
CHARGES FOR PROGRAMS						
20-21.209-4327	PROGRAM FEES	12,407	13,000	8,090	8,090	12,000
	CHARGES FOR PROGRAMS	12,407	13,000	8,090	8,090	12,000
	Totals for dept 21.209 - PRESCHOOL CAMPS	12,407	13,000	8,090	8,090	12,000
	NET OF REVENUES/APPROPRIATIONS - FUND 20	68,033	(27,744)	(103,984)	(219,846)	(108,661)
	TOTAL ESTIMATED REVENUES	92,106	97,750	52,017	66,502	89,650

11/18/2020 03:48 PM
 User: dmcinerney
 DB: Mundelein Park

BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 31/77

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: PRESCHOOL						
APPROPRIATIONS						
Fund: 20 RECREATION PROGRAM FUND						
Dept 21.206 - LEARNING CENTER						
COMPENSATION AND BENEFITS						
20-21.206-5111	SALARIES	139	4,500	4,435	4,935	3,100
20-21.206-5119	WAGES PART TIME	46,612	47,500	26,943	34,943	44,200
20-21.206-5120	WAGES PART TIME OVERTIME	174	250			
20-21.206-5150	FICA - ER	2,898	3,300	1,952	2,479	2,933
20-21.206-5151	MEDICARE - ER	678	800	456	580	686
20-21.206-5152	IMRF - ER	4,822	6,300	3,794	5,295	4,567
20-21.206-5154	Health and Life Ins		1,000	869	1,036	1,100
20-21.206-5157	HEALTH - HRA		100	25	42	
20-21.206-5158	Health - ACA		65		11	63
	COMPENSATION AND BENEFITS	55,323	63,815	38,474	49,321	56,649
CONTRACTED SERVICES						
20-21.206-5210	PROFESSIONAL SERVICES	1,415	1,700	195	195	500
	CONTRACTED SERVICES	1,415	1,700	195	195	500
OPERATING SUPPLIES/EXPENSES						
20-21.206-5310	OPERATING SUPPLIES	15	1,000			500
20-21.206-5311	OFFICE SUPPLIES	23	150	5	30	150
20-21.206-5312	PROGRAM SUPPLIES	1,284	1,500	416	416	750
20-21.206-5314	COMPUTER SUPPLIES		150			150
20-21.206-5316	CUSTODIAL SUPPLIES	46	500	48	48	200
20-21.206-5321	DUES-SUBSCRIPTIONS	336	400			250
20-21.206-5322	ADS - PROMOTIONS	337	300			300
20-21.206-5323	PRINTING	123	500	61	61	150
20-21.206-5324	POSTAGE		50			25
20-21.206-5326	TELEPHONE	131	200	130	177	
20-21.206-5330	CONT ED-TRAINING		160	133	133	
20-21.206-5337	MARKETING		1,050			1,000
20-21.206-5345	UNIFORMS/PPE	261	200	(16)	(16)	200
20-21.206-5367	FURNITURE/FIXTURES <\$1,000	187	200			200
20-21.206-5370	BUILDING MAINTENANCE		225			
20-21.206-5390	CONTINGENCY		50			50
	OPERATING SUPPLIES/EXPENSES	2,743	6,635	777	849	3,925
	Totals for dept 21.206 - LEARNING CENTER	59,481	72,150	39,446	50,365	61,074
Dept 21.209 - PRESCHOOL CAMPS						
COMPENSATION AND BENEFITS						
20-21.209-5119	WAGES PART TIME	5,313	5,800	2,762	2,762	5,800
20-21.209-5150	FICA - ER	332	400	198	198	360
20-21.209-5151	MEDICARE - ER	78	100	46	46	84
20-21.209-5152	IMRF - ER	553	700	384	384	

11/18/2020 03:48 PM
User: dmcinerney
DB: Mundelein Park

BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 32/77

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: PRESCHOOL						
APPROPRIATIONS						
Fund: 20 RECREATION PROGRAM FUND						
Dept 21.209 - PRESCHOOL CAMPS						
COMPENSATION AND BENEFITS						
	COMPENSATION AND BENEFITS	6,276	7,000	3,390	3,390	6,244
OPERATING SUPPLIES/EXPENSES						
20-21.209-5310	OPERATING SUPPLIES		50			50
20-21.209-5312	PROGRAM SUPPLIES	71	150	46	46	300
20-21.209-5322	ADS - PROMOTIONS		100			100
20-21.209-5337	MARKETING		250			250
20-21.209-5345	UNIFORMS/PPE		125			125
	OPERATING SUPPLIES/EXPENSES	71	675	46	46	825
Totals for dept 21.209 - PRESCHOOL CAMPS		6,347	7,675	3,436	3,436	7,069
NET OF REVENUES/APPROPRIATIONS - FUND 20		68,033	(27,744)	(103,984)	(219,846)	(108,661)
TOTAL APPROPRIATIONS		65,828	79,825	42,882	53,801	68,143
NET OF REVENUES/APPROPRIATIONS - PRESCHOOL		26,278	17,925	9,135	12,701	21,507

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: ATHLETICS						
ESTIMATED REVENUES						
Fund: 20 RECREATION PROGRAM FUND						
Dept 22.201 - SOFTBALL FIELDS						
CHARGES FOR GOODS/SERVICES						
20-22.201-4201	FACILITY RENTAL	814	1,300	630	1,230	1,300
	CHARGES FOR GOODS/SERVICES	814	1,300	630	1,230	1,300
Totals for dept 22.201 - SOFTBALL FIELDS		814	1,300	630	1,230	1,300
Dept 22.202 - SANDBURG FACILITY						
CHARGES FOR GOODS/SERVICES						
20-22.202-4201	FACILITY RENTAL	6,705	7,875	7,116	9,366	13,000
	CHARGES FOR GOODS/SERVICES	6,705	7,875	7,116	9,366	13,000
Totals for dept 22.202 - SANDBURG FACILITY		6,705	7,875	7,116	9,366	13,000
Dept 22.225 - ADMINISTRATION						
TAX REVENUE						
20-22.225-4003	REAL ESTATE TAXES-SOCSEC	4,143	4,600	3,954	4,165	4,296
20-22.225-4004	REAL ESTATE TAXES-IMRF	3,880	5,000	3,732	3,931	4,092
	TAX REVENUE	8,023	9,600	7,686	8,096	8,388
Totals for dept 22.225 - ADMINISTRATION		8,023	9,600	7,686	8,096	8,388
Dept 22.226 - VOLLEYBALL - ADULT						
CHARGES FOR PROGRAMS						
20-22.226-4226	VOLLEYBALL - ADULT		1,650			
	CHARGES FOR PROGRAMS		1,650			
Totals for dept 22.226 - VOLLEYBALL - ADULT			1,650			
Dept 22.229 - VOLLEYBALL - OPEN						
CHARGES FOR PROGRAMS						
20-22.229-4229	VOLLEYBALL - OPEN	3,151	4,160	1,351	1,351	2,500
	CHARGES FOR PROGRAMS	3,151	4,160	1,351	1,351	2,500
Totals for dept 22.229 - VOLLEYBALL - OPEN		3,151	4,160	1,351	1,351	2,500
Dept 22.233 - BASKETBALL - MENS						
CHARGES FOR PROGRAMS						
20-22.233-4233	BASKETBALL - MEN'S		3,600			3,750
	CHARGES FOR PROGRAMS		3,600			3,750
Totals for dept 22.233 - BASKETBALL - MENS			3,600			3,750
Dept 22.234 - BASKETBALL - YOUTH/FEEDER						

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: ATHLETICS						
ESTIMATED REVENUES						
Fund: 20 RECREATION PROGRAM FUND						
Dept 22.234 - BASKETBALL - YOUTH/FEEDER						
CHARGES FOR PROGRAMS						
20-22.234-4234	BASKETBALL - YOUTH	11,742	24,700	4,517	8,717	14,000
	CHARGES FOR PROGRAMS	11,742	24,700	4,517	8,717	14,000
	Totals for dept 22.234 - BASKETBALL - YOUTH/FE	11,742	24,700	4,517	8,717	14,000
Dept 22.238 - GYMNASTICS						
CHARGES FOR PROGRAMS						
20-22.238-4238	GYMNASTICS	1,919	4,500	2,276	2,276	5,100
	CHARGES FOR PROGRAMS	1,919	4,500	2,276	2,276	5,100
	Totals for dept 22.238 - GYMNASTICS	1,919	4,500	2,276	2,276	5,100
Dept 22.240 - TENNIS						
CHARGES FOR PROGRAMS						
20-22.240-4240	TENNIS	19,994	16,106	8,743	11,143	21,000
	CHARGES FOR PROGRAMS	19,994	16,106	8,743	11,143	21,000
	Totals for dept 22.240 - TENNIS	19,994	16,106	8,743	11,143	21,000
Dept 22.246 - SPORTS CONTRACT PROGRAMS						
CHARGES FOR PROGRAMS						
20-22.246-4246	SPORTS CONTRACT PROG	31,786	25,200	13,233	16,733	27,600
	CHARGES FOR PROGRAMS	31,786	25,200	13,233	16,733	27,600
	Totals for dept 22.246 - SPORTS CONTRACT PROGR	31,786	25,200	13,233	16,733	27,600
Dept 22.247 - SOFTBALL LEAGUE - ADULT						
CHARGES FOR PROGRAMS						
20-22.247-4247	SOFTBALL LEAGUE - ADULT	14,750	26,600	12,000	12,000	26,000
	CHARGES FOR PROGRAMS	14,750	26,600	12,000	12,000	26,000
	Totals for dept 22.247 - SOFTBALL LEAGUE - ADU	14,750	26,600	12,000	12,000	26,000
Dept 22.256 - KARATE						
CHARGES FOR PROGRAMS						
20-22.256-4256	KARATE	34,376	34,020	13,863	16,363	32,000
	CHARGES FOR PROGRAMS	34,376	34,020	13,863	16,363	32,000
	Totals for dept 22.256 - KARATE	34,376	34,020	13,863	16,363	32,000
Dept 22.259 - ATHLETIC MISC PROGRAMS						
CHARGES FOR GOODS/SERVICES						

11/18/2020 03:48 PM
User: dmcinerney
DB: Mundelein Park

BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 35/77

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: ATHLETICS						
ESTIMATED REVENUES						
Fund: 20 RECREATION PROGRAM FUND						
Dept 22.259 - ATHLETIC MISC PROGRAMS						
CHARGES FOR GOODS/SERVICES						
20-22.259-4218	PARK PERMITS			974	974	
	CHARGES FOR GOODS/SERVICES			974	974	
CHARGES FOR PROGRAMS						
20-22.259-4327	PROGRAMS		15,900	3,081	3,081	13,850
	CHARGES FOR PROGRAMS		15,900	3,081	3,081	13,850
Totals for dept 22.259 - ATHLETIC MISC PROGRAM			15,900	4,055	4,055	13,850
NET OF REVENUES/APPROPRIATIONS - FUND 20		68,033	(27,744)	(103,984)	(219,846)	(108,661)
TOTAL ESTIMATED REVENUES		133,260	175,211	75,470	91,330	168,488

11/18/2020 03:48 PM
 User: dmcinerney
 DB: Mundelein Park

BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 36/77

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: ATHLETICS						
APPROPRIATIONS						
Fund: 20 RECREATION PROGRAM FUND						
Dept 22.201 - SOFTBALL FIELDS						
OPERATING SUPPLIES/EXPENSES						
20-22.201-5340	OPERATING EXPENSES	100				
	OPERATING SUPPLIES/EXPENSES	100				
	Totals for dept 22.201 - SOFTBALL FIELDS	100				
Dept 22.202 - SANDBURG FACILITY						
COMPENSATION AND BENEFITS						
20-22.202-5119	WAGES PART TIME	2,030	2,365	3,093	4,193	3,600
20-22.202-5150	FICA - ER	121	150	201	269	223
20-22.202-5151	MEDICARE - ER	28	35	47	63	52
20-22.202-5152	IMRF - ER		5		1	
	COMPENSATION AND BENEFITS	2,179	2,555	3,341	4,526	3,875
	Totals for dept 22.202 - SANDBURG FACILITY	2,179	2,555	3,341	4,526	3,875
Dept 22.225 - ADMINISTRATION						
COMPENSATION AND BENEFITS						
20-22.225-5111	SALARIES					46,350
20-22.225-5119	WAGES PART TIME	23,908	38,500	29,282	35,204	
20-22.225-5150	FICA - ER	1,423	2,300	1,875	2,242	2,874
20-22.225-5151	MEDICARE - ER	333	600	438	524	672
20-22.225-5152	IMRF - ER	2,368	4,800	3,635	4,745	5,279
20-22.225-5154	HEALTH AND LIFE INS					10,000
20-22.225-5157	HEALTH - HRA					1,000
20-22.225-5158	HEALTH - ACA					1,300
	COMPENSATION AND BENEFITS	28,032	46,200	35,230	42,715	67,475
OPERATING SUPPLIES/EXPENSES						
20-22.225-5310	OPERATING SUPPLIES	297	500	4	79	200
20-22.225-5311	OFFICE SUPPLIES	53	200			200
20-22.225-5312	PROGRAM SUPPLIES	457	750	24	99	250
20-22.225-5314	COMPUTER SUPPLIES		1,500	1,250	1,250	100
20-22.225-5316	CUSTODIAL SUPPLIES	272	500	279	362	500
20-22.225-5322	ADS - PROMOTIONS	632	500	20	270	500
20-22.225-5323	PRINTING		300	219	269	300
20-22.225-5324	POSTAGE	19	50	16	21	25
20-22.225-5327	CELL PHONE		360	300	360	360
20-22.225-5330	CONT ED -TRAINING	264	250			250
20-22.225-5337	MARKETING		1,500	250	750	1,000
	OPERATING SUPPLIES/EXPENSES	1,994	6,410	2,362	3,460	3,685
	Totals for dept 22.225 - ADMINISTRATION	30,026	52,610	37,592	46,175	71,160

11/18/2020 03:48 PM
User: dmcinerney
DB: Mundelein Park

BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 37/77

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: ATHLETICS						
APPROPRIATIONS						
Fund: 20 RECREATION PROGRAM FUND						
Dept 22.226 - VOLLEYBALL - ADULT						
COMPENSATION AND BENEFITS						
20-22.226-5119	WAGES PART TIME		396			
20-22.226-5150	FICA - ER		25			
20-22.226-5151	MEDICARE - ER		10			
	COMPENSATION AND BENEFITS		431			
CONTRACTED SERVICES						
20-22.226-5210	PROFESSIONAL SERVICES		980			
	CONTRACTED SERVICES		980			
OPERATING SUPPLIES/EXPENSES						
20-22.226-5332	TROPHIES AND AWARDS		205			
	OPERATING SUPPLIES/EXPENSES		205			
Totals for dept 22.226 - VOLLEYBALL - ADULT			1,616			
Dept 22.229 - VOLLEYBALL - OPEN						
COMPENSATION AND BENEFITS						
20-22.229-5119	WAGES PART TIME	947	968	264	264	1,050
20-22.229-5150	FICA - ER	59	60	16	16	65
20-22.229-5151	MEDICARE - ER	14	20	4	4	15
	COMPENSATION AND BENEFITS	1,020	1,048	284	284	1,130
Totals for dept 22.229 - VOLLEYBALL - OPEN			1,020	284	284	1,130
Dept 22.233 - BASKETBALL - MENS						
COMPENSATION AND BENEFITS						
20-22.233-5119	WAGES PART TIME		924			1,000
20-22.233-5150	FICA - ER		60			62
20-22.233-5151	MEDICARE - ER		15			15
20-22.233-5152	IMRF - ER		40		13	
	COMPENSATION AND BENEFITS		1,039		13	1,077
CONTRACTED SERVICES						
20-22.233-5210	PROFESSIONAL SERVICES		2,275		625	2,275
	CONTRACTED SERVICES		2,275		625	2,275
OPERATING SUPPLIES/EXPENSES						
20-22.233-5332	TROPHIES AND AWARDS		190			190
	OPERATING SUPPLIES/EXPENSES		190			190
Totals for dept 22.233 - BASKETBALL - MENS			3,504		638	3,542

11/18/2020 03:48 PM
 User: dmcinerney
 DB: Mundelein Park

BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 38/77

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: ATHLETICS						
APPROPRIATIONS						
Fund: 20 RECREATION PROGRAM FUND						
Dept 22.234 - BASKETBALL - YOUTH/FEEDER						
COMPENSATION AND BENEFITS						
20-22.234-5119	WAGES PART TIME	3,081	6,960	1,371	1,971	3,200
20-22.234-5150	FICA - ER	190	440	90	127	198
20-22.234-5151	MEDICARE - ER	44	100	21	30	46
20-22.234-5152	IMRF - ER	29	120		68	
	COMPENSATION AND BENEFITS	3,344	7,620	1,482	2,196	3,444
CONTRACTED SERVICES						
20-22.234-5210	Professional Services	5,935	9,400	1,375	1,375	3,200
	CONTRACTED SERVICES	5,935	9,400	1,375	1,375	3,200
OPERATING SUPPLIES/EXPENSES						
20-22.234-5312	PROGRAM SUPPLIES		600		600	600
20-22.234-5322	Advertising and Promotions	236	500			500
20-22.234-5332	Trophies and Awards	974	1,000	314	314	500
20-22.234-5345	UNIFORMS/PPE		900		2,200	2,500
	OPERATING SUPPLIES/EXPENSES	1,210	3,000	314	3,114	4,100
CHARGES FOR GOODS/SERVICES						
20-22.234-5371	Facility Rental	263	840			840
	CHARGES FOR GOODS/SERVICES	263	840			840
	Totals for dept 22.234 - BASKETBALL - YOUTH/FE	10,752	20,860	3,171	6,685	11,584
Dept 22.238 - GYMNASTICS						
CONTRACTED SERVICES						
20-22.238-5210	PROFESSIONAL SERVICES	1,637	3,150	1,837	2,467	3,570
	CONTRACTED SERVICES	1,637	3,150	1,837	2,467	3,570
	Totals for dept 22.238 - GYMNASTICS	1,637	3,150	1,837	2,467	3,570
Dept 22.240 - TENNIS						
COMPENSATION AND BENEFITS						
20-22.240-5119	WAGES PART TIME	1,305	1,100	608	968	1,100
20-22.240-5120	WAGES PART TIME OVERTIME			57	57	
20-22.240-5150	FICA-ER	83	70	41	64	68
20-22.240-5151	MEDICARE-ER	19	20	10	15	16
20-22.240-5152	IMRF - ER		70		23	
	COMPENSATION AND BENEFITS	1,407	1,260	716	1,127	1,184
CONTRACTED SERVICES						
20-22.240-5210	PROFESSIONAL SERVICES	13,797	13,147	4,953	9,650	13,020
	CONTRACTED SERVICES	13,797	13,147	4,953	9,650	13,020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: ATHLETICS						
APPROPRIATIONS						
Fund: 20 RECREATION PROGRAM FUND						
Dept 22.240 - TENNIS						
Totals for dept 22.240 - TENNIS		15,204	14,407	5,669	10,777	14,204
Dept 22.246 - SPORTS CONTRACT PROGRAMS						
COMPENSATION AND BENEFITS						
20-22.246-5119	WAGES PART TIME	1,327	1,100	269	269	1,100
20-22.246-5150	FICA-ER	82	70	17	17	68
20-22.246-5151	MEDICARE-ER	19	20	4	4	16
COMPENSATION AND BENEFITS		1,428	1,190	290	290	1,184
CONTRACTED SERVICES						
20-22.246-5210	PROFESSIONAL SERVICES	22,006	18,900	6,752	10,252	18,900
CONTRACTED SERVICES		22,006	18,900	6,752	10,252	18,900
Totals for dept 22.246 - SPORTS CONTRACT PROGR		23,434	20,090	7,042	10,542	20,084
Dept 22.247 - SOFTBALL LEAGUE - ADULT						
COMPENSATION AND BENEFITS						
20-22.247-5119	WAGES PART TIME	1,524	1,100	1,209	1,459	3,200
20-22.247-5150	FICA - ER	94	70	75	90	198
20-22.247-5151	MEDICARE - ER	22	20	18	21	46
20-22.247-5152	IMRF - ER		10			
COMPENSATION AND BENEFITS		1,640	1,200	1,302	1,570	3,444
CONTRACTED SERVICES						
20-22.247-5210	PROFESSIONAL SERVICES	6,650	11,795	5,040	6,135	10,955
CONTRACTED SERVICES		6,650	11,795	5,040	6,135	10,955
OPERATING SUPPLIES/EXPENSES						
20-22.247-5312	PROGRAM SUPPLIES	1,190	2,090	1,548	1,548	1,600
20-22.247-5332	TROPHIES AND AWARDS	1,632	2,810	133	133	2,600
20-22.247-5340	OPERATING EXPENSES	537	700		50	700
OPERATING SUPPLIES/EXPENSES		3,359	5,600	1,681	1,731	4,900
Totals for dept 22.247 - SOFTBALL LEAGUE - ADU		11,649	18,595	8,023	9,436	19,299
Dept 22.256 - KARATE						
CONTRACTED SERVICES						
20-22.256-5210	PROFESSIONAL SERVICES	30,748	30,618	8,576	12,076	26,730
CONTRACTED SERVICES		30,748	30,618	8,576	12,076	26,730
Totals for dept 22.256 - KARATE		30,748	30,618	8,576	12,076	26,730
Dept 22.259 - ATHLETIC MISC PROGRAMS						

11/18/2020 03:48 PM
 User: dmcinerney
 DB: Mundelein Park

BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 40/77

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: ATHLETICS						
APPROPRIATIONS						
Fund: 20 RECREATION PROGRAM FUND						
Dept 22.259 - ATHLETIC MISC PROGRAMS						
COMPENSATION AND BENEFITS						
20-22.259-5119	WAGES PART TIME		4,218	849	849	5,600
20-22.259-5150	FICA - ER		270	53	53	347
20-22.259-5151	MEDICARE - ER		60	12	12	81
	COMPENSATION AND BENEFITS		4,548	914	914	6,028
CONTRACTED SERVICES						
20-22.259-5210	PROFESSIONAL SERVICES		350			750
	CONTRACTED SERVICES		350			750
OPERATING SUPPLIES/EXPENSES						
20-22.259-5312	PROGRAM SUPPLIES		1,476			1,400
20-22.259-5332	TROPHIES AND AWARDS		925			925
	OPERATING SUPPLIES/EXPENSES		2,401			2,325
Totals for dept 22.259 - ATHLETIC MISC PROGRAM			7,299	914	914	9,103
Dept 22.572 - DUNBAR RECREATION CENTER						
CONTRACTED SERVICES						
20-22.572-5215	CUSTODIAL SERVICES	2,217	2,225	1,349	1,719	370
20-22.572-5217	WATER/SEWER	119	180	166	196	180
20-22.572-5218	ELECTRIC	1,530	1,700	1,140	1,423	1,700
20-22.572-5219	NATURAL GAS	547	400	391	457	400
	CONTRACTED SERVICES	4,413	4,505	3,046	3,795	2,650
OPERATING SUPPLIES/EXPENSES						
20-22.572-5310	OPERATING SUPPLIES	61	250	32	32	250
20-22.572-5325	ALARM SERVICE		60			
20-22.572-5326	TELEPHONE		85			
20-22.572-5360	EQUIPMENT MAINTENANCE/SUPPLIES	14	150			
20-22.572-5370	BUILDING MAINTENANCE	183	500	3	3	500
20-22.572-5390	CONTINGENCY	90	100	45	45	50
	OPERATING SUPPLIES/EXPENSES	348	1,145	80	80	800
Totals for dept 22.572 - DUNBAR RECREATION CEN			4,761	3,126	3,875	3,450
NET OF REVENUES/APPROPRIATIONS - FUND 20		68,033	(27,744)	(103,984)	(219,846)	(108,661)
TOTAL APPROPRIATIONS		131,510	182,002	79,575	108,395	187,731
NET OF REVENUES/APPROPRIATIONS - ATHLETICS		1,750	(6,791)	(4,105)	(17,065)	(19,243)

11/18/2020 03:48 PM
 User: dmcinerney
 DB: Mundelein Park

BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 41/77

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: REGENT CENTER						
ESTIMATED REVENUES						
Fund: 20 RECREATION PROGRAM FUND						
Dept 23.280 - REGENT CENTER						
TAX REVENUE						
20-23.280-4003	REAL ESTATE TAXES-SOCSEC	5,244	7,200	6,188	6,519	6,600
20-23.280-4004	REAL ESTATE TAXES-IMRF	4,547	7,000	5,225	5,504	5,728
	TAX REVENUE	9,791	14,200	11,413	12,023	12,328
OTHER INCOME						
20-23.280-4815	MISCELLANEOUS REVENUE	201		(5)	(5)	
	OTHER INCOME	201		(5)	(5)	
CHARGES FOR GOODS/SERVICES						
20-23.280-4201	FACILITY RENTAL	28,359	32,000	1,305	1,305	19,200
	CHARGES FOR GOODS/SERVICES	28,359	32,000	1,305	1,305	19,200
CONTRIBUTIONS AND DONATIONS						
20-23.280-4700	CONTRIB-DONATNS-OTHR		1,500	25	400	2,100
20-23.280-4712	ADA	65,000	75,000		75,000	75,000
	CONTRIBUTIONS AND DONATIONS	65,000	76,500	25	75,400	77,100
MEMBERSHIPS						
20-23.280-4150	Membership	4,959	7,000	4,020	4,684	6,100
	MEMBERSHIPS	4,959	7,000	4,020	4,684	6,100
CHARGES FOR PROGRAMS						
20-23.280-4225	FIELDTRIPS	9,362	16,500			7,000
20-23.280-4315	PARTIES		2,250	572	672	3,000
20-23.280-4411	ADULT PROGRAMS	21,602	30,000	10,927	12,727	28,000
	CHARGES FOR PROGRAMS	30,964	48,750	11,499	13,399	38,000
	Totals for dept 23.280 - REGENT CENTER	139,274	178,450	28,257	106,806	152,728
	NET OF REVENUES/APPROPRIATIONS - FUND 20	68,033	(27,744)	(103,984)	(219,846)	(108,661)
	TOTAL ESTIMATED REVENUES	139,274	178,450	28,257	106,806	152,728

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: REGENT CENTER						
APPROPRIATIONS						
Fund: 20 RECREATION PROGRAM FUND						
Dept 23.280 - REGENT CENTER						
COMPENSATION AND BENEFITS						
20-23.280-5111	SALARIES	11,030	56,650	41,966	51,966	56,650
20-23.280-5117	WAGES FULL TIME	39,634				
20-23.280-5118	WAGES FULL TIME OT	109				
20-23.280-5119	WAGES PART TIME	25,780	31,530	11,285	12,585	25,000
20-23.280-5150	FICA - ER	4,598	5,500	3,297	3,997	5,062
20-23.280-5151	MEDICARE - ER	1,075	1,300	771	935	1,184
20-23.280-5152	IMRF - ER	5,212	7,000	5,226	6,666	6,452
20-23.280-5154	HEALTH AND LIFE INS	10,387	26,300	17,518	21,901	21,400
20-23.280-5157	HEALTH - HRA	287	3,000	760	1,260	
20-23.280-5158	HEALTH - ACA		1,300		217	1,300
COMPENSATION AND BENEFITS		98,112	132,580	80,823	99,527	117,048
CONTRACTED SERVICES						
20-23.280-5210	PROFESSIONAL SERVICES	753	1,500	444	719	1,200
20-23.280-5215	CUSTODIAL SERVICES	27	250	29	29	
20-23.280-5217	WATER-SEWER	816	1,200	281	406	1,000
20-23.280-5218	ELECTRIC	3,585	3,800	2,172	2,772	3,650
20-23.280-5219	NATURAL GAS	2,120	2,000	1,274	1,724	2,000
CONTRACTED SERVICES		7,301	8,750	4,200	5,650	7,850
OPERATING SUPPLIES/EXPENSES						
20-23.280-5310	OPERATING SUPPLIES	67	1,000	1,329	1,479	1,000
20-23.280-5311	OFFICE SUPPLIES	258	500	46	121	250
20-23.280-5312	PROGRAM SUPPLIES	950	2,000	953	1,053	2,000
20-23.280-5314	COMPUTER SUPPLIES	166	1,100	1,423	1,423	1,500
20-23.280-5315	KITCHEN SUPPLIES	306	1,000			1,000
20-23.280-5316	CUSTODIAL SUPPLIES	887	750		66	750
20-23.280-5321	DUES - SUBSCRIPTIONS		375	339	339	350
20-23.280-5322	ADS - PROMOTIONS	974	1,000	393	393	500
20-23.280-5323	PRINTING	719	800	435	569	800
20-23.280-5324	POSTAGE	330	300	440	490	300
20-23.280-5325	ALARM SERVICE	816	850	528	672	850
20-23.280-5326	TELEPHONE	1,279	1,560	574	694	600
20-23.280-5328	INTERNET	1,282	1,200	1,084	1,284	1,300
20-23.280-5330	CONT ED-TRAINING		1,000	578	578	500
20-23.280-5331	MILEAGE		100			100
20-23.280-5337	MARKETING		1,000			1,200
20-23.280-5340	OPERATING EXPENSES		100			100
20-23.280-5347	MISCELLANEOUS RENTAL	971				
20-23.280-5357	FIELDTRIP EXPENSES	9,558	10,500	150	150	4,500
20-23.280-5360	EQUIPMENT MAINTENANCE/SUPPLIES		50			50
20-23.280-5367	FURNITURE-FIX <\$1,000	1,969	1,500	126	126	1,000
20-23.280-5370	BUILDING MAINTENANCE	3,262	2,000	317	317	2,250

11/18/2020 03:48 PM
 User: dmcinerney
 DB: Mundelein Park

BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 43/77

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: REGENT CENTER						
APPROPRIATIONS						
Fund: 20 RECREATION PROGRAM FUND						
Dept 23.280 - REGENT CENTER						
OPERATING SUPPLIES/EXPENSES						
20-23.280-5390	CONTINGENCY		50			50
	OPERATING SUPPLIES/EXPENSES	23,794	28,735	8,715	9,754	20,950
Totals for dept 23.280 - REGENT CENTER		129,207	170,065	93,738	114,931	145,848
Dept 23.281 - RENTALS						
COMPENSATION AND BENEFITS						
20-23.281-5119	WAGES PART TIME		4,800			4,300
20-23.281-5150	FICA - ER		300			267
20-23.281-5151	MEDICARE - ER		70			62
	COMPENSATION AND BENEFITS		5,170			4,629
CONTRACTED SERVICES						
20-23.281-5210	PROFESSIONAL SERVICES		250			
20-23.281-5215	CUSTODIAL SERVICES		250			250
	CONTRACTED SERVICES		500			250
OPERATING SUPPLIES/EXPENSES						
20-23.281-5310	OPERATING SUPPLIES		200			200
20-23.281-5316	CUSTODIAL SUPPLIES		900	368	368	
20-23.281-5340	OPERATING EXPENSES		1,000			750
	OPERATING SUPPLIES/EXPENSES		2,100	368	368	950
Totals for dept 23.281 - RENTALS			7,770	368	368	5,829
NET OF REVENUES/APPROPRIATIONS - FUND 20		68,033	(27,744)	(103,984)	(219,846)	(108,661)
TOTAL APPROPRIATIONS		129,207	177,835	94,106	115,299	151,677
NET OF REVENUES/APPROPRIATIONS - REGENT CENTER		10,067	615	(65,849)	(8,493)	1,051

11/18/2020 03:48 PM
 User: dmcinerney
 DB: Mundelein Park

BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 44/77

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: BIG & LITTLE DEVELOPMENT CNTR						
ESTIMATED REVENUES						
Fund: 20 RECREATION PROGRAM FUND						
Dept 24.282 - BIG & LITTLE DEVELOPMENT CNTR						
TAX REVENUE						
20-24.282-4003	REAL ESTATE TAXES-SOCSEC	28,089	27,800	23,894	25,170	26,000
20-24.282-4004	REAL ESTATE TAXES-IMRF	37,491	43,600	32,542	34,280	32,000
	TAX REVENUE	65,580	71,400	56,436	59,450	58,000
CHARGES FOR GOODS/SERVICES						
20-24.282-4207	ILLINOIS STATE FOOD SUBSIDY	6,200	6,600	3,112	3,762	5,200
	CHARGES FOR GOODS/SERVICES	6,200	6,600	3,112	3,762	5,200
CONTRIBUTIONS AND DONATIONS						
20-24.282-4725	GRANTS			81,885	135,885	
	CONTRIBUTIONS AND DONATIONS			81,885	135,885	
CHARGES FOR PROGRAMS						
20-24.282-4220	TUITION	500,541	520,000	239,691	294,691	515,000
20-24.282-4225	FIELDTRIPS		500			
	CHARGES FOR PROGRAMS	500,541	520,500	239,691	294,691	515,000
	Totals for dept 24.282 - BIG & LITTLE DEVELOPM	572,321	598,500	381,124	493,788	578,200
	NET OF REVENUES/APPROPRIATIONS - FUND 20	68,033	(27,744)	(103,984)	(219,846)	(108,661)
	TOTAL ESTIMATED REVENUES	572,321	598,500	381,124	493,788	578,200

11/18/2020 03:48 PM
 User: dmcinerney
 DB: Mundelein Park

BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 45/77

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: BIG & LITTLE DEVELOPMENT CNTR						
APPROPRIATIONS						
Fund: 20 RECREATION PROGRAM FUND						
Dept 24.282 - BIG & LITTLE DEVELOPMENT CNTR						
COMPENSATION AND BENEFITS						
20-24.282-5111	SALARIES	74,363	72,000	75,704	88,704	58,700
20-24.282-5117	WAGES FULL TIME	167,321	172,000	114,254	140,254	177,000
20-24.282-5118	WAGES FULL TIME OT	4,183	3,000	3,700	4,200	3,000
20-24.282-5119	WAGES PART TIME	115,602	115,000	68,592	85,992	100,000
20-24.282-5120	WAGES PART TIME OVERTIME	1,005	500	1,021	1,104	1,000
20-24.282-5150	FICA - ER	22,078	22,500	16,583	20,115	21,061
20-24.282-5151	MEDICARE - ER	5,163	5,300	3,878	4,704	4,926
20-24.282-5152	IMRF - ER	37,163	43,600	32,658	40,750	32,083
20-24.282-5154	HEALTH AND LIFE INS	61,071	61,400	52,269	62,503	70,900
20-24.282-5157	HEALTH - HRA	1,196	3,600	911	1,511	1,000
20-24.282-5158	HEALTH - ACA		6,400		1,067	7,300
COMPENSATION AND BENEFITS		489,145	505,300	369,570	450,904	476,970
CONTRACTED SERVICES						
20-24.282-5215	CUSTODIAL SERVICES	7,907	7,100	4,855	6,185	1,330
20-24.282-5217	WATER-SEWER	1,443	1,250	832	1,040	1,500
20-24.282-5218	ELECTRIC	12,581	13,300	7,380	9,580	13,000
20-24.282-5219	NATURAL GAS	3,778	3,600	1,993	2,913	3,900
20-24.282-5226	FOOD SERVICE	20,553	26,000	9,065	11,065	26,000
20-24.282-5230	EQUIP RPR-MNT CNTRACT		200			250
20-24.282-5240	BUILDING RPR/MNT CONTRACT	687	1,000	362	362	750
20-24.282-5251	TRANSPORTATION CONTRACT		400			
CONTRACTED SERVICES		46,949	52,850	24,487	31,145	46,730
OPERATING SUPPLIES/EXPENSES						
20-24.282-5309	FOOD AND SNACKS	9,123	10,000	3,841	4,341	10,000
20-24.282-5311	OFFICE SUPPLIES	17	200	58	58	300
20-24.282-5312	PROGRAM SUPPLIES	1,598	2,500	380	480	5,000
20-24.282-5314	COMPUTER SUPPLIES		1,000	705	705	3,000
20-24.282-5316	CUSTODIAL SUPPLIES	2,119	2,800	738	938	2,000
20-24.282-5321	DUES - SUBSCRIPTIONS		400			400
20-24.282-5322	ADS - PROMOTIONS	479	500			500
20-24.282-5323	PRINTING	30	500	48	68	500
20-24.282-5324	POSTAGE	1	50	1	1	25
20-24.282-5326	TELEPHONE	1,724	2,000	800	980	1,050
20-24.282-5327	CELL PHONE		360	300	360	360
20-24.282-5330	CONT ED-TRAINING	49	500			500
20-24.282-5337	MARKETING		1,500	50	50	3,500
20-24.282-5340	OPERATING EXPENSES	783	1,500	560	760	1,500
20-24.282-5345	UNIFORMS/PPE		500		350	750
20-24.282-5360	EQUIPMENT MAINTENANCE/SUPPLIES	262	350	220	240	200
20-24.282-5361	PLAYGROUND EQ MT/SUPPLY		500			
20-24.282-5367	FURNITURE/FIX <\$1,000		2,000		2,000	5,000

11/18/2020 03:48 PM
User: dmcinerney
DB: Mundelein Park

BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 46/77

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: BIG & LITTLE DEVELOPMENT CNTR						
APPROPRIATIONS						
Fund: 20 RECREATION PROGRAM FUND						
Dept 24.282 - BIG & LITTLE DEVELOPMENT CNTR						
OPERATING SUPPLIES/EXPENSES						
20-24.282-5370	BUILDING MAINTENANCE	383	2,000	106	2,106	5,000
20-24.282-5390	Contingency		50			50
	OPERATING SUPPLIES/EXPENSES	16,568	29,210	7,807	13,437	39,635
	Totals for dept 24.282 - BIG & LITTLE DEVELOPM	552,662	587,360	401,864	495,486	563,335
	NET OF REVENUES/APPROPRIATIONS - FUND 20	68,033	(27,744)	(103,984)	(219,846)	(108,661)
	TOTAL APPROPRIATIONS	552,662	587,360	401,864	495,486	563,335
	NET OF REVENUES/APPROPRIATIONS - BIG & LITTLE DEVEL	19,659	11,140	(20,740)	(1,698)	14,865

11/18/2020 03:48 PM
 User: dmcinerney
 DB: Mundelein Park

BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 47/77

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: FITNESS CENTER						
ESTIMATED REVENUES						
Fund: 20 RECREATION PROGRAM FUND						
Dept 25.300 - HEALTH & FITNESS						
TAX REVENUE						
20-25.300-4003	REAL ESTATE TAXES-SOCSEC	31,206	36,200	31,114	32,775	33,700
20-25.300-4004	REAL ESTATE TAXES-IMRF	17,710	28,000	20,899	22,015	17,000
	TAX REVENUE	48,916	64,200	52,013	54,790	50,700
OTHER INCOME						
20-25.300-4815	MISCELLANEOUS REVENUE	372	100	80	80	
20-25.300-4820	STAFF REIMBURSEMENTS	1,469		117	117	
	OTHER INCOME	1,841	100	197	197	
CHARGES FOR GOODS/SERVICES						
20-25.300-4201	FACILITY RENTAL	754	500	171	171	5,400
20-25.300-4206	SALES - MERCHANDISE	317	400	53	53	100
20-25.300-4210	VENDING MACHINE COMM	938	750	481	481	750
	CHARGES FOR GOODS/SERVICES	2,009	1,650	705	705	6,250
DAILY FEES						
20-25.300-4100	DAILY FEES	37,435	29,369	12,694	12,969	25,000
	DAILY FEES	37,435	29,369	12,694	12,969	25,000
MEMBERSHIPS						
20-25.300-4150	MEMBERSHIP	437,798	470,000	195,483	249,483	442,000
20-25.300-4160	MEMBERSHIP DISCOUNTS	(11,940)	(11,417)	(1,230)	(1,480)	(8,000)
	MEMBERSHIPS	425,858	458,583	194,253	248,003	434,000
	Totals for dept 25.300 - HEALTH & FITNESS	516,059	553,902	259,862	316,664	515,950
Dept 25.315 - GROUP X PROGRAMS						
DAILY FEES						
20-25.315-4100	DAILY FEES	761	4,195	196	196	750
	DAILY FEES	761	4,195	196	196	750
MEMBERSHIPS						
20-25.315-4150	MEMBERSHIP	71,211	65,000	29,567	36,367	57,600
20-25.315-4160	MEMBERSHIP DISCOUNTS	(171)	(1,631)	(150)	(170)	(200)
	MEMBERSHIPS	71,040	63,369	29,417	36,197	57,400
	Totals for dept 25.315 - GROUP X PROGRAMS	71,801	67,564	29,613	36,393	58,150
Dept 25.317 - CHILDCARE						
CHARGES FOR PROGRAMS						
20-25.317-4317	CHILDCARE	8,462	8,500	2,412	2,412	6,000
	CHARGES FOR PROGRAMS	8,462	8,500	2,412	2,412	6,000

11/18/2020 03:48 PM
 User: dmcinerney
 DB: Mundelein Park

BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 48/77

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: FITNESS CENTER						
ESTIMATED REVENUES						
Fund: 20 RECREATION PROGRAM FUND						
Dept 25.317 - CHILDCARE						
	Totals for dept 25.317 - CHILDCARE	8,462	8,500	2,412	2,412	6,000
Dept 25.325 - PERSONAL TRAINING						
CHARGES FOR PROGRAMS						
20-25.325-4325	PERSONAL TRAINING	62,937	70,000	20,295	20,595	55,900
	CHARGES FOR PROGRAMS	62,937	70,000	20,295	20,595	55,900
	Totals for dept 25.325 - PERSONAL TRAINING	62,937	70,000	20,295	20,595	55,900
Dept 25.326 - PROGRAMS AND CAMPS						
CHARGES FOR PROGRAMS						
20-25.326-4327	PROGRAM FEES	30,092	29,000	16,329	21,129	31,000
	CHARGES FOR PROGRAMS	30,092	29,000	16,329	21,129	31,000
	Totals for dept 25.326 - PROGRAMS AND CAMPS	30,092	29,000	16,329	21,129	31,000
	NET OF REVENUES/APPROPRIATIONS - FUND 20	68,033	(27,744)	(103,984)	(219,846)	(108,661)
	TOTAL ESTIMATED REVENUES	689,351	728,966	328,511	397,193	667,000

11/18/2020 03:48 PM
 User: dmcinerney
 DB: Mundelein Park

BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 49/77

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: FITNESS CENTER						
APPROPRIATIONS						
Fund: 20 RECREATION PROGRAM FUND						
Dept 25.300 - HEALTH & FITNESS						
COMPENSATION AND BENEFITS						
20-25.300-5111	SALARIES	43,667	61,800	42,278	52,878	62,300
20-25.300-5119	WAGES PART TIME	233,902	237,240	144,159	175,159	240,800
20-25.300-5120	WAGES PART TIME OVERTIME	417	250	433	433	
20-25.300-5150	FICA - ER	17,161	18,600	12,262	14,841	18,792
20-25.300-5151	MEDICARE - ER	4,013	4,400	2,868	3,471	4,395
20-25.300-5152	IMRF - ER	10,871	28,000	13,011	18,759	16,321
20-25.300-5154	HEALTH AND LIFE INS	187	4,200	3,392	4,092	4,200
20-25.300-5158	HEALTH - ACA		1,300		217	1,300
	COMPENSATION AND BENEFITS	310,218	355,790	218,403	269,850	348,108
CONTRACTED SERVICES						
20-25.300-5210	PROFESSIONAL SERVICES	18,369	12,000	422	622	12,000
20-25.300-5215	CUSTODIAL SERVICES	6,651	7,000	5,062	6,228	1,110
20-25.300-5217	WATER-SEWER	4,638	4,300	2,330	2,730	4,450
20-25.300-5218	ELECTRIC	34,568	37,000	20,440	26,440	36,000
20-25.300-5219	NATURAL GAS	10,439	9,500	5,576	6,576	9,800
20-25.300-5230	EQUIP RPR-MNT CNTRACT	5,847	8,000	2,499	3,024	5,000
20-25.300-5240	BLDG RPR-MT CNTRACT	4,515	10,000			5,000
	CONTRACTED SERVICES	85,027	87,800	36,329	45,620	73,360
OPERATING SUPPLIES/EXPENSES						
20-25.300-5310	OPERATING SUPPLIES	10,209	13,000	7,158	8,158	9,000
20-25.300-5311	OFFICE SUPPLIES	1,804	3,000	1,161	1,161	2,000
20-25.300-5312	PROGRAM SUPPLIES	702	5,000	5,416	5,416	4,500
20-25.300-5314	COMPUTER SUPPLIES	1,576	1,500	215	215	3,600
20-25.300-5316	CUSTODIAL SUPPLIES	16,233	18,000	7,088	8,088	15,000
20-25.300-5318	MERCHANDISE INVENTORY COG	93	100			50
20-25.300-5321	DUES - SUBSCRIPTIONS	303	600	609	609	300
20-25.300-5322	ADS - PROMOTIONS	7,655	1,000	1,427	1,427	1,500
20-25.300-5323	PRINTING	2,968	1,500	1,215	1,295	1,500
20-25.300-5324	POSTAGE	457	1,500	3	3	1,500
20-25.300-5325	ALARM SERVICE			34	34	
20-25.300-5326	TELEPHONE	1,730	2,000	1,085	1,295	1,500
20-25.300-5327	CELL PHONE	676	1,440	1,021	1,261	1,440
20-25.300-5328	INTERNET	6,755	6,800	5,028	5,628	7,000
20-25.300-5330	CONT ED-TRAINING	850	1,850	777	777	750
20-25.300-5331	MILEAGE		100			
20-25.300-5333	STAFF RELATIONS	773	1,000	180	430	500
20-25.300-5334	PUBLIC RELATIONS	867	1,000			500
20-25.300-5337	MARKETING		10,000	322	822	8,000
20-25.300-5342	BANK-CREDIT CARD FEES	26,202	28,000	12,039	14,439	26,000
20-25.300-5345	UNIFORMS/PPE	5,071	2,500	192	592	1,500
20-25.300-5347	MISCELLANEOUS RENTAL	615	250			250

11/18/2020 03:48 PM
 User: dmcinerney
 DB: Mundelein Park

BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 50/77

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: FITNESS CENTER						
APPROPRIATIONS						
Fund: 20 RECREATION PROGRAM FUND						
Dept 25.300 - HEALTH & FITNESS						
OPERATING SUPPLIES/EXPENSES						
20-25.300-5360	EQUIPMENT MAINTENANCE/SUPPLIES	743	500	674	674	500
20-25.300-5365	EQUIP RENTAL-LEASE	2,250	2,500	1,031	1,031	2,500
20-25.300-5367	FURNITURE/FIXTURES <\$1,000	1,488	8,000	954	1,204	8,000
20-25.300-5370	BUILDING MAINTENANCE	11,757	10,000	3,134	3,884	9,000
20-25.300-5390	CONTINGENCY	17	50			50
	OPERATING SUPPLIES/EXPENSES	101,794	121,190	50,763	58,443	106,440
	Totals for dept 25.300 - HEALTH & FITNESS	497,039	564,780	305,495	373,913	527,908
Dept 25.315 - GROUP X PROGRAMS						
COMPENSATION AND BENEFITS						
20-25.315-5119	WAGES PART TIME	85,635	90,000	49,011	56,611	73,700
20-25.315-5150	FICA - ER	5,306	5,600	3,133	3,604	4,569
20-25.315-5151	MEDICARE - ER	1,241	1,300	733	843	1,069
20-25.315-5152	IMRF - ER	2,051	5,700	1,113	2,173	
	COMPENSATION AND BENEFITS	94,233	102,600	53,990	63,231	79,338
CONTRACTED SERVICES						
20-25.315-5210	PROFESSIONAL SERVICES	514	500	519	519	500
	CONTRACTED SERVICES	514	500	519	519	500
OPERATING SUPPLIES/EXPENSES						
20-25.315-5312	PROGRAM SUPPLIES	4,725	5,000	1,299	1,299	3,000
20-25.315-5330	CONT ED - TRAINING	580	1,000			500
	OPERATING SUPPLIES/EXPENSES	5,305	6,000	1,299	1,299	3,500
	Totals for dept 25.315 - GROUP X PROGRAMS	100,052	109,100	55,808	65,049	83,338
Dept 25.317 - CHILDCARE						
COMPENSATION AND BENEFITS						
20-25.317-5119	WAGES PART TIME	22,879	25,000	7,171	7,171	13,500
20-25.317-5150	FICA - ER	1,398	1,600	484	484	930
20-25.317-5151	MEDICARE - ER	327	400	113	113	218
20-25.317-5152	IMRF - ER	9	20		5	
	COMPENSATION AND BENEFITS	24,613	27,020	7,768	7,773	14,648
OPERATING SUPPLIES/EXPENSES						
20-25.317-5312	PROGRAM SUPPLIES	503	800	197	197	500
	OPERATING SUPPLIES/EXPENSES	503	800	197	197	500
	Totals for dept 25.317 - CHILDCARE	25,116	27,820	7,965	7,970	15,148

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: FITNESS CENTER						
APPROPRIATIONS						
Fund: 20 RECREATION PROGRAM FUND						
Dept 25.325 - PERSONAL TRAINING						
COMPENSATION AND BENEFITS						
20-25.325-5119	WAGES PART TIME	48,327	54,000	15,353	16,353	28,000
20-25.325-5150	FICA - ER	3,020	3,100	989	1,051	2,604
20-25.325-5151	MEDICARE - ER	706	725	231	246	609
20-25.325-5152	IMRF - ER	2	45		9	
	COMPENSATION AND BENEFITS	52,055	57,870	16,573	17,659	31,213
OPERATING SUPPLIES/EXPENSES						
20-25.325-5312	PROGRAM SUPPLIES	581	500			500
20-25.325-5330	CONTINUING EDUCATION/TRAINING	190	250			250
	OPERATING SUPPLIES/EXPENSES	771	750			750
	Totals for dept 25.325 - PERSONAL TRAINING	52,826	58,620	16,573	17,659	31,963
Dept 25.326 - PROGRAMS AND CAMPS						
COMPENSATION AND BENEFITS						
20-25.326-5119	WAGES PART TIME	9,041	8,000	6,650	7,650	8,500
20-25.326-5150	FICA - ER	555	500	420	482	403
20-25.326-5151	MEDICARE - ER	130	116	98	113	94
20-25.326-5152	IMRF - ER	455	513	380	499	
	COMPENSATION AND BENEFITS	10,181	9,129	7,548	8,744	8,997
CONTRACTED SERVICES						
20-25.326-5210	PROFESSIONAL SERVICES	10,057	8,000	1,315	1,315	3,000
	CONTRACTED SERVICES	10,057	8,000	1,315	1,315	3,000
OPERATING SUPPLIES/EXPENSES						
20-25.326-5312	PROGRAM SUPPLIES	503	300	388	388	300
	OPERATING SUPPLIES/EXPENSES	503	300	388	388	300
	Totals for dept 25.326 - PROGRAMS AND CAMPS	20,741	17,429	9,251	10,447	12,297
	NET OF REVENUES/APPROPRIATIONS - FUND 20	68,033	(27,744)	(103,984)	(219,846)	(108,661)
	TOTAL APPROPRIATIONS	695,774	777,749	395,092	475,038	670,654
	NET OF REVENUES/APPROPRIATIONS - FITNESS CENTER	(6,423)	(48,783)	(66,581)	(77,845)	(3,654)

11/18/2020 03:48 PM
 User: dmcinerney
 DB: Mundelein Park

BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 52/77

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: AQUATICS						
ESTIMATED REVENUES						
Fund: 20 RECREATION PROGRAM FUND						
Dept 26.420 - BAREFOOT BAY						
OTHER INCOME						
20-26.420-4815	MISCELLANEOUS REVENUE	37				
	OTHER INCOME	37				
CHARGES FOR GOODS/SERVICES						
20-26.420-4200	LOCKER RENTAL	1,281	1,500			1,500
20-26.420-4201	FACILITY RENTAL	72,987	75,000			75,000
20-26.420-4210	VENDING MACHINE COMM	240	50			
	CHARGES FOR GOODS/SERVICES	74,508	76,550			76,500
DAILY FEES						
20-26.420-4100	Daily Fees	319,729	340,000			340,000
	DAILY FEES	319,729	340,000			340,000
MEMBERSHIPS						
20-26.420-4150	Membership	104,989	120,000	(39)	(39)	120,000
	MEMBERSHIPS	104,989	120,000	(39)	(39)	120,000
CHARGES FOR PROGRAMS						
20-26.420-4315	PARTIES	4,280	5,000			7,500
20-26.420-4319	SPECIAL EVENTS/WORKSHOPS	790	750			500
20-26.420-4405	AQUA FITNESS CLASS	461	500			500
	CHARGES FOR PROGRAMS	5,531	6,250			8,500
	Totals for dept 26.420 - BAREFOOT BAY	504,794	542,800	(39)	(39)	545,000
Dept 26.421 - BAREFOOT BAY CONCESSIONS						
OTHER INCOME						
20-26.421-4815	MISCELLANEOUS INCOME	7				
	OTHER INCOME	7				
CHARGES FOR GOODS/SERVICES						
20-26.421-4206	SALES - MERCHANDISE	6	50			
20-26.421-4210	SALES - VENDING MACHINE	60	50			
20-26.421-4211	SALES - CONCESSIONS	127,648	135,000	(28)	(28)	135,000
	CHARGES FOR GOODS/SERVICES	127,714	135,100	(28)	(28)	135,000
	Totals for dept 26.421 - BAREFOOT BAY CONCESSI	127,721	135,100	(28)	(28)	135,000
Dept 26.423 - BAREFOOT BAY GUARDS						
OTHER INCOME						
20-26.423-4820	STAFF REIMBURSEMENTS	4,882	4,500			4,500
20-26.423-4822	AUDIT REFUNDS	1,890	3,000			3,000

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: AQUATICS						
ESTIMATED REVENUES						
Fund: 20 RECREATION PROGRAM FUND						
Dept 26.423 - BAREFOOT BAY GUARDS						
OTHER INCOME						
OTHER INCOME		6,772	7,500			7,500
Totals for dept 26.423 - BAREFOOT BAY GUARDS		6,772	7,500			7,500
Dept 26.424 - JUNIOR LIFEGUARDS						
CHARGES FOR PROGRAMS						
20-26.424-4327	PROGRAMS	1,074	2,000			
CHARGES FOR PROGRAMS		1,074	2,000			
Totals for dept 26.424 - JUNIOR LIFEGUARDS		1,074	2,000			
Dept 26.430 - SPRAY PARK						
OTHER INCOME						
20-26.430-4815	MISCELLANEOUS INCOME	(17)		(23)	(23)	
OTHER INCOME		(17)		(23)	(23)	
CHARGES FOR GOODS/SERVICES						
20-26.430-4201	FACILITY RENTAL	1,760	1,500			3,000
20-26.430-4210	VENDING MACHINE COMM	36	50			
20-26.430-4211	SALES - CONCESSIONS			909	909	
CHARGES FOR GOODS/SERVICES		1,796	1,550	909	909	3,000
DAILY FEES						
20-26.430-4100	Daily Fees	10,536	9,000	9,800	9,800	12,000
DAILY FEES		10,536	9,000	9,800	9,800	12,000
MEMBERSHIPS						
20-26.430-4122	PUNCH CARDS	191	200	23	23	
MEMBERSHIPS		191	200	23	23	
CHARGES FOR PROGRAMS						
20-26.430-4315	PARTIES	875	2,000			3,000
CHARGES FOR PROGRAMS		875	2,000			3,000
Totals for dept 26.430 - SPRAY PARK		13,381	12,750	10,709	10,709	18,000
Dept 26.440 - DIAMOND LAKE BEACH						
OTHER INCOME						
20-26.440-4815	MISCELLANEOUS REVENUE	15		(80)	(80)	
OTHER INCOME		15		(80)	(80)	
CHARGES FOR GOODS/SERVICES						

11/18/2020 03:48 PM
 User: dmcinerney
 DB: Mundelein Park

BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 54/77

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: AQUATICS						
ESTIMATED REVENUES						
Fund: 20 RECREATION PROGRAM FUND						
Dept 26.440 - DIAMOND LAKE BEACH						
CHARGES FOR GOODS/SERVICES						
20-26.440-4201	FACILITY RENTAL	5,576	6,000			6,000
20-26.440-4211	Sales - Concessions	1,597	1,250	950	950	1,250
20-26.440-4219	BOAT RENTALS	1,259	1,400	3,025	3,025	2,000
	CHARGES FOR GOODS/SERVICES	8,432	8,650	3,975	3,975	9,250
DAILY FEES						
20-26.440-4100	DAILY FEES	10,071	12,500	43,924	43,924	20,000
	DAILY FEES	10,071	12,500	43,924	43,924	20,000
MEMBERSHIPS						
20-26.440-4150	Membership	1,804	2,300			2,300
	MEMBERSHIPS	1,804	2,300			2,300
CHARGES FOR PROGRAMS						
20-26.440-4327	PROGRAM FEES					1,000
	CHARGES FOR PROGRAMS					1,000
	Totals for dept 26.440 - DIAMOND LAKE BEACH	20,322	23,450	47,819	47,819	32,550
Dept 26.443 - DIAMOND LAKE BEACH GUARDS						
OTHER INCOME						
20-26.443-4822	AUDIT REFUNDS	1,680	2,000	2,200	2,200	2,000
	OTHER INCOME	1,680	2,000	2,200	2,200	2,000
	Totals for dept 26.443 - DIAMOND LAKE BEACH GU	1,680	2,000	2,200	2,200	2,000
Dept 26.454 - ADMINISTRATION						
TAX REVENUE						
20-26.454-4003	REAL ESTATE TAXES-SOCSEC	36,158	36,400	31,286	32,956	34,372
20-26.454-4004	REAL ESTATE TAXES-IMRF	6,265	6,900	5,150	5,425	5,626
	TAX REVENUE	42,423	43,300	36,436	38,381	39,998
	Totals for dept 26.454 - ADMINISTRATION	42,423	43,300	36,436	38,381	39,998
	NET OF REVENUES/APPROPRIATIONS - FUND 20	68,033	(27,744)	(103,984)	(219,846)	(108,661)
	TOTAL ESTIMATED REVENUES	718,167	768,900	97,097	99,042	780,048

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11/18/2020 03:48 PM
User: dmcinerney
DB: Mundelein Park
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BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 55/77

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: AQUATICS						
APPROPRIATIONS						
Fund: 20 RECREATION PROGRAM FUND						
Dept 26.420 - BAREFOOT BAY						
COMPENSATION AND BENEFITS						
20-26.420-5119	WAGES PART TIME	45,937	50,000	196	196	42,000
20-26.420-5120	WAGES PART TIME OVERTIME		500			100
20-26.420-5125	WAGES SEASONAL	35,743	38,000	4,679	4,679	39,000
20-26.420-5126	WAGES SEASONAL OT	8	100			100
20-26.420-5150	FICA - ER	5,074	5,500	304	304	5,034
20-26.420-5151	MEDICARE - ER	1,187	1,300	71	71	1,177
COMPENSATION AND BENEFITS		87,949	95,400	5,250	5,250	87,411
CONTRACTED SERVICES						
20-26.420-5217	WATER-SEWER	63,048	65,000	570	670	65,000
20-26.420-5218	ELECTRIC	41,929	49,000	5,829	6,829	43,000
20-26.420-5219	NATURAL GAS	27,859	32,000	5,391	6,241	28,000
CONTRACTED SERVICES		132,836	146,000	11,790	13,740	136,000
OPERATING SUPPLIES/EXPENSES						
20-26.420-5310	OPERATING SUPPLIES	1,635	2,000	52	52	2,500
20-26.420-5311	OFFICE SUPPLIES	1,690	1,500	30	30	1,500
20-26.420-5312	PROGRAM SUPPLIES	403	500			500
20-26.420-5314	COMPUTER SUPPLIES	11,636	4,000	1,606	1,606	2,000
20-26.420-5316	CUSTODIAL SUPPLIES	4,233	4,500	433	433	4,500
20-26.420-5322	ADS - PROMOTIONS	4,591	2,000	460	460	4,000
20-26.420-5323	PRINTING	1,389	2,000	18	18	2,000
20-26.420-5324	POSTAGE	1,956	2,000			2,500
20-26.420-5325	ALARM SERVICE	763	750	995	1,275	750
20-26.420-5326	TELEPHONE	1,960	2,200	930	1,134	1,500
20-26.420-5327	CELL PHONE		360			
20-26.420-5330	CONTINUING EDUCATION/TRAINING	520	1,200	215	215	
20-26.420-5333	STAFF RELATIONS	698	1,200			1,000
20-26.420-5337	MARKETING		4,000	119	619	3,500
20-26.420-5340	OPERATING EXPENSES	7,962	7,500	3,119	3,369	8,000
20-26.420-5342	BANK/CREDIT CARD FEES	34,334	31,000	15,775	17,375	31,000
20-26.420-5345	UNIFORMS/PPE	9,194	8,000	69	69	8,000
20-26.420-5346	REFUSE COLLECTION	2,192	2,000	372	372	2,300
20-26.420-5348	CHEMS-FERTILIZERS	26,874	28,000	3,358	3,858	26,000
20-26.420-5360	EQUIPMENT MT-SUPPLIES	9,164	9,000	8,029	8,029	9,000
20-26.420-5362	SMALL TOOLS-EQUIPMENT	202	500	133	133	500
20-26.420-5370	BUILDING MAINTENANCE	10,822	10,000	6,844	6,844	7,000
20-26.420-5375	GROUNDS MAINTENANCE		750	329	329	1,300
OPERATING SUPPLIES/EXPENSES		132,218	124,960	42,886	46,220	119,350
Totals for dept 26.420 - BAREFOOT BAY		353,003	366,360	59,926	65,210	342,761

Dept 26.421 - BAREFOOT BAY CONCESSIONS

11/18/2020 03:48 PM
 User: dmcinerney
 DB: Mundelein Park

BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 56/77

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: AQUATICS						
APPROPRIATIONS						
Fund: 20 RECREATION PROGRAM FUND						
Dept 26.421 - BAREFOOT BAY CONCESSIONS						
COMPENSATION AND BENEFITS						
20-26.421-5125	WAGES SEASONAL	29,036	30,000			36,500
20-26.421-5126	WAGES SEASONAL OVERTIME	132	100			
20-26.421-5150	FICA - ER	1,808	1,875			2,263
20-26.421-5151	MEDICARE - ER	423	470			529
	COMPENSATION AND BENEFITS	31,399	32,445			39,292
OPERATING SUPPLIES/EXPENSES						
20-26.421-5310	OPERATING SUPPLIES	411	450			450
20-26.421-5315	KITCHEN SUPPLIES	916	1,000			1,500
20-26.421-5319	FOOD INVENTORY COG	58,579	58,000			58,000
20-26.421-5320	BEVERAGE INVNTORY COG	10,885	11,500			10,500
20-26.421-5329	ALCOHOL INVENTORY COG	116	300			300
	OPERATING SUPPLIES/EXPENSES	70,907	71,250			70,750
	Totals for dept 26.421 - BAREFOOT BAY CONCESSI	102,306	103,695			110,042
Dept 26.423 - BAREFOOT BAY GUARDS						
COMPENSATION AND BENEFITS						
20-26.423-5125	WAGES SEASONAL	234,051	250,000	77	77	285,000
20-26.423-5126	WAGES SEASONAL OVERTIME	1,168	1,000	66	66	100
20-26.423-5150	FICA - ER	14,584	16,600	9	9	17,676
20-26.423-5151	MEDICARE - ER	3,411	3,700	2	2	4,134
	COMPENSATION AND BENEFITS	253,214	271,300	154	154	306,910
CONTRACTED SERVICES						
20-26.423-5210	PROFESSIONAL SERVICES	3,117	12,500	12,240	12,240	12,500
	CONTRACTED SERVICES	3,117	12,500	12,240	12,240	12,500
OPERATING SUPPLIES/EXPENSES						
20-26.423-5330	CONT ED -TRAINING	3,180	2,000			
	OPERATING SUPPLIES/EXPENSES	3,180	2,000			
	Totals for dept 26.423 - BAREFOOT BAY GUARDS	259,511	285,800	12,394	12,394	319,410
Dept 26.424 - JUNIOR LIFEGUARDS						
OPERATING SUPPLIES/EXPENSES						
20-26.424-5312	PROGRAM SUPPLIES		50			
20-26.424-5345	UNIFORMS/PPE		50			
	OPERATING SUPPLIES/EXPENSES		100			
	Totals for dept 26.424 - JUNIOR LIFEGUARDS		100			

11/18/2020 03:48 PM
 User: dmcinerney
 DB: Mundelein Park

BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 57/77

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: AQUATICS						
APPROPRIATIONS						
Fund: 20 RECREATION PROGRAM FUND						
Dept 26.430 - SPRAY PARK						
COMPENSATION AND BENEFITS						
20-26.430-5125	WAGES SEASONAL	11,879	13,000	7,481	7,481	10,000
20-26.430-5126	WAGES SEASONAL OVERTIME		50			
20-26.430-5150	FICA - ER	736	850	464	464	620
20-26.430-5151	MEDICARE - ER	172	200	108	108	145
20-26.430-5152	IMRF - ER	12	15			
	COMPENSATION AND BENEFITS	12,799	14,115	8,053	8,053	10,765
CONTRACTED SERVICES						
20-26.430-5217	WATER-SEWER	6,866	5,700	2,345	3,763	5,700
	CONTRACTED SERVICES	6,866	5,700	2,345	3,763	5,700
OPERATING SUPPLIES/EXPENSES						
20-26.430-5310	OPERATING SUPPLIES		1,200	36	36	1,200
20-26.430-5312	PROGRAM SUPPLIES	96	100			
20-26.430-5322	ADS - PROMOTIONS	100	100			
20-26.430-5337	MARKETING		100	53	53	100
20-26.430-5340	OPERATING EXPENSES	125	125			125
20-26.430-5348	CHEMS-FERTILIZERS	442	1,000	561	561	1,000
20-26.430-5360	EQUIPMENT MT-SUPPLIES	6,991	6,000	3,177	3,177	6,000
20-26.430-5362	SMALL TOOLS-EQUIPMENT		100	24	24	100
20-26.430-5370	BUILDING MAINTENANCE	25	1,000	144	144	1,000
20-26.430-5375	GROUPS MAINTENANCE					300
	OPERATING SUPPLIES/EXPENSES	7,779	9,725	3,995	3,995	9,825
	Totals for dept 26.430 - SPRAY PARK	27,444	29,540	14,393	15,811	26,290
Dept 26.440 - DIAMOND LAKE BEACH						
COMPENSATION AND BENEFITS						
20-26.440-5125	WAGES SEASONAL	11,153	13,000	15,456	15,456	13,000
20-26.440-5126	WAGES SEASONAL OVERTIME	129				
20-26.440-5150	FICA - ER	699	800	963	963	806
20-26.440-5151	MEDICARE - ER	164	200	225	225	189
	COMPENSATION AND BENEFITS	12,145	14,000	16,644	16,644	13,995
CONTRACTED SERVICES						
20-26.440-5210	PROFESSIONAL SERVICES	5,285	5,800	2,291	2,291	2,000
	CONTRACTED SERVICES	5,285	5,800	2,291	2,291	2,000
OPERATING SUPPLIES/EXPENSES						
20-26.440-5310	OPERATING SUPPLIES	37	250	465	465	9,500
20-26.440-5311	OFFICE SUPPLIES		100	43	43	100
20-26.440-5316	CUSTODIAL SUPPLIES	277	250	438	438	300

11/18/2020 03:48 PM
 User: dmcinerney
 DB: Mundelein Park

BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 58/77

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: AQUATICS						
APPROPRIATIONS						
Fund: 20 RECREATION PROGRAM FUND						
Dept 26.440 - DIAMOND LAKE BEACH						
OPERATING SUPPLIES/EXPENSES						
20-26.440-5319	FOOD INVENTORY COG	603	400	1,070	1,070	450
20-26.440-5320	BEVERAGE INVNTORY COG	133	200			200
20-26.440-5322	ADS - PROMOTIONS	158	250			
20-26.440-5323	PRINTING	508				
20-26.440-5326	TELEPHONE	263		13	13	
20-26.440-5333	STAFF RELATIONS	65		261	261	
20-26.440-5337	MARKETING		100	21	21	100
20-26.440-5340	Operating Expenses	2,765	500	53	53	500
20-26.440-5345	UNIFORMS/PPE	1,000	2,500	1,074	1,074	1,500
			1,000			1,000
	OPERATING SUPPLIES/EXPENSES	5,809	5,550	3,438	3,438	13,650
	Totals for dept 26.440 - DIAMOND LAKE BEACH	23,239	25,350	22,373	22,373	29,645
Dept 26.443 - DIAMOND LAKE BEACH GUARDS						
COMPENSATION AND BENEFITS						
20-26.443-5125	WAGES SEASONAL	17,320	19,000	21,158	21,158	25,300
20-26.443-5126	WAGES SEASONAL OVERTIME		100			
20-26.443-5150	FICA - ER	1,074	1,200	1,312	1,312	1,569
20-26.443-5151	MEDICARE - ER	251	300	307	307	367
	COMPENSATION AND BENEFITS	18,645	20,600	22,777	22,777	27,236
CONTRACTED SERVICES						
20-26.443-5210	PROFESSIONAL SERVICES	2,116				
	CONTRACTED SERVICES	2,116				
OPERATING SUPPLIES/EXPENSES						
20-26.443-5330	CONT ED -TRAINING	600				
	OPERATING SUPPLIES/EXPENSES	600				
	Totals for dept 26.443 - DIAMOND LAKE BEACH GU	21,361	20,600	22,777	22,777	27,236
Dept 26.454 - ADMINISTRATION						
COMPENSATION AND BENEFITS						
20-26.454-5111	SALARIES	52,129	65,500	51,823	64,123	73,600
20-26.454-5119	WAGES PART TIME	2,876	3,000			
20-26.454-5150	FICA - ER	3,357	3,700	3,209	3,971	4,563
20-26.454-5151	MEDICARE - ER	785	900	750	929	1,067
20-26.454-5152	IMRF - ER	5,336	6,800	6,437	7,658	8,383
20-26.454-5154	HEALTH AND LIFE INS	7,092	28,900	12,683	17,499	23,900
20-26.454-5157	HEALTH - HRA	332	3,250	823	1,365	250
20-26.454-5158	HEALTH - ACA		1,700		283	1,600
	COMPENSATION AND BENEFITS	71,907	113,750	75,725	95,828	113,363

11/18/2020 03:48 PM
User: dmcinerney
DB: Mundelein Park

BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 59/77

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: AQUATICS						
APPROPRIATIONS						
Fund: 20 RECREATION PROGRAM FUND						
Dept 26.454 - ADMINISTRATION						
OPERATING SUPPLIES/EXPENSES						
20-26.454-5321	DUES AND SUBSCRIPTIONS	264	300			300
20-26.454-5327	CELL PHONE	676	1,050	771	946	1,050
20-26.454-5330	CONT ED-TRAINING	125	1,000	20	20	500
	OPERATING SUPPLIES/EXPENSES	1,065	2,350	791	966	1,850
	Totals for dept 26.454 - ADMINISTRATION	72,972	116,100	76,516	96,794	115,213
	NET OF REVENUES/APPROPRIATIONS - FUND 20	68,033	(27,744)	(103,984)	(219,846)	(108,661)
	TOTAL APPROPRIATIONS	859,836	947,545	208,379	235,359	970,597
	NET OF REVENUES/APPROPRIATIONS - AQUATICS	(141,669)	(178,645)	(111,282)	(136,317)	(190,549)

11/18/2020 03:48 PM
 User: dmcinerney
 DB: Mundelein Park

BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 60/77

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: REC CONNECTION / DAY CAMP						
ESTIMATED REVENUES						
Fund: 20 RECREATION PROGRAM FUND						
Dept 27.244 - TRAILS DAY CAMP						
CHARGES FOR PROGRAMS						
20-27.244-4244	TRAILS DAY CAMP	270,871	280,000	99,926	99,926	240,000
	CHARGES FOR PROGRAMS	270,871	280,000	99,926	99,926	240,000
	Totals for dept 27.244 - TRAILS DAY CAMP	270,871	280,000	99,926	99,926	240,000
Dept 27.270 - REC CONNECTION						
TAX REVENUE						
20-27.270-4003	REAL ESTATE TAXES-SOCSEC	25,081	27,200	23,378	24,627	25,677
20-27.270-4004	REAL ESTATE TAXES-IMRF	17,533	21,600	16,122	16,983	17,697
	TAX REVENUE	42,614	48,800	39,500	41,610	43,374
CHARGES FOR PROGRAMS						
20-27.270-4220	TUITION	392,790	405,000	131,614	131,614	145,000
20-27.270-4327	PROGRAMS	32,190	37,800	10,180	13,980	25,600
	CHARGES FOR PROGRAMS	424,980	442,800	141,794	145,594	170,600
	Totals for dept 27.270 - REC CONNECTION	467,594	491,600	181,294	187,204	213,974
Dept 27.272 - E-LEARNING HUB						
CHARGES FOR PROGRAMS						
20-27.272-4220	TUITION			89,912	157,912	235,000
	CHARGES FOR PROGRAMS			89,912	157,912	235,000
	Totals for dept 27.272 - E-LEARNING HUB			89,912	157,912	235,000
	NET OF REVENUES/APPROPRIATIONS - FUND 20	68,033	(27,744)	(103,984)	(219,846)	(108,661)
	TOTAL ESTIMATED REVENUES	738,465	771,600	371,132	445,042	688,974

11/18/2020 03:48 PM
 User: dmcinerney
 DB: Mundelein Park

BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 61/77

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: REC CONNECTION / DAY CAMP						
APPROPRIATIONS						
Fund: 20 RECREATION PROGRAM FUND						
Dept 27.244 - TRAILS DAY CAMP						
COMPENSATION AND BENEFITS						
20-27.244-5119	WAGES PART TIME	113,330	127,000	89,401	89,401	125,000
20-27.244-5120	WAGES PART TIME OVERTIME	365	1,000	7	7	500
20-27.244-5150	FICA - ER	7,040	8,000	5,557	5,557	7,781
20-27.244-5151	MEDICARE - ER	1,646	1,900	1,300	1,300	1,820
20-27.244-5152	IMRF - ER	1,339	1,800	2,079	2,079	2,396
	COMPENSATION AND BENEFITS	123,720	139,700	98,344	98,344	137,497
CONTRACTED SERVICES						
20-27.244-5210	PROFESSIONAL SERVICES	16,009	1,500			1,500
20-27.244-5215	CUSTODIAL SERVICES	2,217	2,220	1,349	1,719	370
20-27.244-5217	WATER/SEWER	79	80	111	131	120
20-27.244-5218	ELECTRIC	1,020	1,100	760	930	840
20-27.244-5219	NATURAL GAS	364	260	260	350	360
20-27.244-5251	TRANSPORTATION CONTRACT	9,810	11,400			10,800
	CONTRACTED SERVICES	29,499	16,560	2,480	3,130	13,990
OPERATING SUPPLIES/EXPENSES						
20-27.244-5310	OPERATING SUPPLIES	3,327	3,500	381	381	3,500
20-27.244-5312	PROGRAM SUPPLIES	1,915	3,500	2,639	2,639	3,000
20-27.244-5316	CUSTODIAL SUPPLIES	6	200	25	25	300
20-27.244-5322	ADS - PROMOTIONS	426	1,000			500
20-27.244-5323	PRINTING		300	4	4	200
20-27.244-5326	TELEPHONE		100			
20-27.244-5327	CELL PHONE	283	400	300	300	420
20-27.244-5330	CONTINUING EDUCATION/TRAINING	525	600			600
20-27.244-5333	STAFF RELATIONS		650	261	261	650
20-27.244-5337	MARKETING		1,000	150	150	550
20-27.244-5340	OPERATING EXPENSES	960	1,000	780	780	1,000
20-27.244-5345	UNIFORMS/PPE	1,789	2,000	152	152	2,000
20-27.244-5357	FIELDTRIP EXPENSES		17,000	1,070	1,070	12,000
20-27.244-5360	EQUIPMENT MAINTENANCE/SUPPLIES		200			
20-27.244-5370	BUILDING MAINTENANCE	3,037	3,500			1,500
	OPERATING SUPPLIES/EXPENSES	12,268	34,950	5,762	5,762	26,220
	Totals for dept 27.244 - TRAILS DAY CAMP	165,487	191,210	106,586	107,236	177,707
Dept 27.270 - REC CONNECTION						
COMPENSATION AND BENEFITS						
20-27.270-5111	SALARIES	55,614	71,000	52,997	64,097	58,500
20-27.270-5119	WAGES PART TIME	135,682	155,000	54,937	56,137	72,000
20-27.270-5120	WAGES PART TIME OVERTIME	251	500	77	77	250
20-27.270-5150	FICA - ER	11,814	14,100	7,222	7,984	8,107

11/18/2020 03:48 PM
 User: dmcinerney
 DB: Mundelein Park

BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 62/77

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: REC CONNECTION / DAY CAMP						
APPROPRIATIONS						
Fund: 20 RECREATION PROGRAM FUND						
Dept 27.270 - REC CONNECTION						
COMPENSATION AND BENEFITS						
20-27.270-5151	MEDICARE - ER	2,763	3,300	1,689	1,867	1,896
20-27.270-5152	IMRF - ER	13,616	19,900	10,682	14,265	11,151
20-27.270-5154	HEALTH AND LIFE INS	2,997	7,000	5,378	6,544	4,100
20-27.270-5157	HEALTH - HRA	100	300	76	126	
20-27.270-5158	HEALTH - ACA		1,500		250	1,500
	COMPENSATION AND BENEFITS	222,837	272,600	133,058	151,347	157,504
CONTRACTED SERVICES						
20-27.270-5210	PROFESSIONAL SERVICES	50	500			250
20-27.270-5215	CUSTODIAL SERVICES	11,110	11,100	6,743	8,593	1,850
20-27.270-5217	WATER/SEWER	277	500	388	458	500
20-27.270-5218	ELECTRIC	3,570	3,744	2,660	3,282	3,600
20-27.270-5219	NATURAL GAS	1,276	1,500	911	1,276	1,320
20-27.270-5251	TRANSPORTATION CONTRACT	6,608	17,200	2,780	4,780	11,800
	CONTRACTED SERVICES	22,891	34,544	13,482	18,389	19,320
OPERATING SUPPLIES/EXPENSES						
20-27.270-5309	FOOD AND SNACKS	7,423	9,000	2,095	2,095	2,250
20-27.270-5310	OPERATING SUPPLIES	1,435	1,500	276	276	1,500
20-27.270-5311	OFFICE SUPPLIES	212	500			250
20-27.270-5312	PROGRAM SUPPLIES	3,440	4,000	330	730	1,800
20-27.270-5314	COMPUTER SUPPLIES		1,500			1,500
20-27.270-5316	CUSTODIAL SUPPLIES	791	1,000	374	374	425
20-27.270-5321	DUES - SUBSCRIPTIONS	172	300	172	172	300
20-27.270-5322	ADS - PROMOTIONS		1,000			250
20-27.270-5323	PRINTING	474	1,000	174	174	250
20-27.270-5324	POSTAGE		200			
20-27.270-5326	TELEPHONE	263	300	261	311	270
20-27.270-5327	CELL PHONE	1,636	2,160	1,221	1,281	2,160
20-27.270-5330	CONT ED-TRAINING	259	1,000	967	967	500
20-27.270-5333	STAFF RELATIONS		500	58	158	500
20-27.270-5337	MARKETING		1,000			250
20-27.270-5340	OPERATING EXPENSES	1,461	2,000	855	855	1,500
20-27.270-5345	UNIFORMS/PPE	928	1,000			500
20-27.270-5357	FIELDTRIP EXPENSES	8,483	13,000	3,043	3,043	5,500
20-27.270-5360	EQUIPMENT MAINTENANCE/SUPPLIES		300			300
20-27.270-5367	FURNITURE-FIX <\$1,000		500			500
20-27.270-5370	BUILDING MAINTENANCE	2,364	2,500			2,500
20-27.270-5390	CONTINGENCY		50			50
	OPERATING SUPPLIES/EXPENSES	29,341	44,310	9,826	10,436	23,055
CHARGES FOR GOODS/SERVICES						
20-27.270-5371	FACILITY RENTAL	8,298	9,000	2,183	2,183	7,500

11/18/2020 03:48 PM
 User: dmcinerney
 DB: Mundelein Park

BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 63/77

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: REC CONNECTION / DAY CAMP						
APPROPRIATIONS						
Fund: 20 RECREATION PROGRAM FUND						
Dept 27.270 - REC CONNECTION						
CHARGES FOR GOODS/SERVICES						
	CHARGES FOR GOODS/SERVICES	8,298	9,000	2,183	2,183	7,500
	Totals for dept 27.270 - REC CONNECTION	283,367	360,454	158,549	182,355	207,379
Dept 27.272 - E-LEARNING HUB						
COMPENSATION AND BENEFITS						
	20-27.272-5119 WAGES PART TIME			72,046	122,546	145,000
	20-27.272-5120 WAGES PART TIME OVERTIME			1,504	1,504	500
	20-27.272-5150 FICA - ER			4,560	7,691	9,021
	20-27.272-5151 MEDICARE - ER			1,066	1,799	2,110
	20-27.272-5152 IMRF - ER			3,094	5,619	6,389
	COMPENSATION AND BENEFITS			82,270	139,159	163,020
CONTRACTED SERVICES						
	20-27.272-5210 PROFESSIONAL SERVICES			240	240	250
	20-27.272-5212 COMPUTER SERVICES			3,905	3,905	
	20-27.272-5217 WATER-SEWER					250
	20-27.272-5218 ELECTRIC					1,875
	20-27.272-5219 NATURAL GAS					750
	CONTRACTED SERVICES			4,145	4,145	3,125
OPERATING SUPPLIES/EXPENSES						
	20-27.272-5309 FOOD AND SNACKS			51	201	500
	20-27.272-5310 OPERATING SUPPLIES			314	364	500
	20-27.272-5312 PROGRAM SUPPLIES			664	964	1,000
	20-27.272-5314 COMPUTER SUPPLIES			3,508	3,508	
	20-27.272-5316 CUSTODIAL SUPPLIES			407	577	250
	20-27.272-5327 CELL PHONE			149	509	540
	20-27.272-5328 INTERNET			2,082	3,082	4,500
	20-27.272-5333 STAFF RELATIONS			84	284	250
	20-27.272-5340 OPERATING EXPENSES			30	30	500
	20-27.272-5345 UNIFORMS/PPE			88	88	500
	20-27.272-5360 EQUIPMENT MT/SUPPLIES					150
	20-27.272-5370 BUILDING MAINTENANCE					500
	OPERATING SUPPLIES/EXPENSES			7,377	9,607	9,190
	Totals for dept 27.272 - E-LEARNING HUB			93,792	152,911	175,335
	NET OF REVENUES/APPROPRIATIONS - FUND 20	68,033	(27,744)	(103,984)	(219,846)	(108,661)
	TOTAL APPROPRIATIONS	448,854	551,664	358,927	442,502	560,421

11/18/2020 03:48 PM
User: dmcinerney
DB: Mundelein Park

BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 64/77

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
<hr/>						
Function: REC CONNECTION / DAY CAMP						
NET OF REVENUES/APPROPRIATIONS - REC CONNECTION / D		289,611	219,936	12,205	2,540	128,553

11/18/2020 03:48 PM
 User: dmcinerney
 DB: Mundelein Park

BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 65/77

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: MCC INDOOR POOL						
ESTIMATED REVENUES						
Fund: 20 RECREATION PROGRAM FUND						
Dept 30.400 - MCC INDOOR POOL						
TAX REVENUE						
20-30.400-4003	REAL ESTATE TAXES-SOCSEC	8,573	10,800	9,283	9,778	10,230
20-30.400-4004	REAL ESTATE TAXES-IMRF	2,264	4,000	2,986	3,145	3,273
	TAX REVENUE	10,837	14,800	12,269	12,923	13,503
OTHER INCOME						
20-30.400-4815	MISCELLANEOUS REVENUE	(23)		55	55	
20-30.400-4820	STAFF REIMBURSEMENTS	437				
20-30.400-4822	AUDIT REFUNDS	2,100	2,000	1,100	2,100	2,000
	OTHER INCOME	2,514	2,000	1,155	2,155	2,000
CHARGES FOR GOODS/SERVICES						
20-30.400-4201	FACILITY RENTAL	850	1,000	4,271	10,271	9,000
	CHARGES FOR GOODS/SERVICES	850	1,000	4,271	10,271	9,000
DAILY FEES						
20-30.400-4100	DAILY FEES	1,149	4,577	600	800	1,200
	DAILY FEES	1,149	4,577	600	800	1,200
MEMBERSHIPS						
20-30.400-4150	POOL MEMBERSHIP	66,461	70,000	31,200	38,950	66,000
20-30.400-4160	MEMBERSHIP DISCOUNTS	(149)	(1,779)	(162)	(651)	(200)
	MEMBERSHIPS	66,312	68,221	31,038	38,299	65,800
CHARGES FOR PROGRAMS						
20-30.400-4327	PROGRAM FEES	38	1,000			
20-30.400-4404	MASTER SWIM	4,261	4,000	2,777	3,091	4,500
20-30.400-4405	AQUA FITNESS CLASS	82				
	CHARGES FOR PROGRAMS	4,381	5,000	2,777	3,091	4,500
	Totals for dept 30.400 - MCC INDOOR POOL	86,043	95,598	52,110	67,539	96,003
Dept 30.402 - MCC SWIM LESSONS						
CHARGES FOR PROGRAMS						
20-30.402-4401	SWIM LESSONS	46,198	69,000	19,349	25,099	60,000
20-30.402-4402	PRIVATE SWIM LESSONS	5,680	6,300	2,200	3,000	7,200
	CHARGES FOR PROGRAMS	51,878	75,300	21,549	28,099	67,200
	Totals for dept 30.402 - MCC SWIM LESSONS	51,878	75,300	21,549	28,099	67,200
	NET OF REVENUES/APPROPRIATIONS - FUND 20	68,033	(27,744)	(103,984)	(219,846)	(108,661)
	TOTAL ESTIMATED REVENUES	137,921	170,898	73,659	95,638	163,203

11/18/2020 03:48 PM
User: dmcinerney
DB: Mundelein Park

BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 66/77

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
<hr/>						
Function: MCC INDOOR POOL						

11/18/2020 03:48 PM
 User: dmcinerney
 DB: Mundelein Park

BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 67/77

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: MCC INDOOR POOL						
APPROPRIATIONS						
Fund: 20 RECREATION PROGRAM FUND						
Dept 30.400 - MCC INDOOR POOL						
COMPENSATION AND BENEFITS						
20-30.400-5111	SALARIES	6,346	30,900	22,970	28,870	34,763
20-30.400-5119	WAGES PART TIME	83,067	77,188	46,957	56,957	77,000
20-30.400-5120	WAGES PART TIME OVERTIME	63				
20-30.400-5150	FICA - ER	5,493	6,700	4,448	5,433	6,929
20-30.400-5151	MEDICARE - ER	1,285	1,600	1,040	1,271	1,621
20-30.400-5152	IMRF - ER	2,144	3,800	2,830	3,573	3,960
20-30.400-5154	HEALTH AND LIFE INS	488	7,900	4,700	6,017	7,500
20-30.400-5157	HEALTH - HRA		750	190	315	750
20-30.400-5158	HEALTH - ACA		1,000		167	950
COMPENSATION AND BENEFITS		98,886	129,838	83,135	102,603	133,473
CONTRACTED SERVICES						
20-30.400-5210	PROFESSIONAL SERVICES	4,453	4,400	2,327	2,327	4,400
20-30.400-5215	CUSTODIAL SERVICES	715	2,517	864	1,204	370
20-30.400-5217	WATER-SEWER	4,895	4,800	2,867	3,167	5,000
20-30.400-5218	ELECTRIC	29,743	32,000	17,220	23,720	30,000
20-30.400-5219	NATURAL GAS	8,815	9,000	4,651	5,551	9,000
CONTRACTED SERVICES		48,621	52,717	27,929	35,969	48,770
OPERATING SUPPLIES/EXPENSES						
20-30.400-5310	OPERATING SUPPLIES	6,504	4,500	1,391	1,491	1,000
20-30.400-5311	OFFICE SUPPLIES	269	200	64	114	200
20-30.400-5312	PROGRAM SUPPLIES	112	500		165	500
20-30.400-5314	COMPUTER SUPPLIES	2,555	300	290	290	1,100
20-30.400-5316	CUSTODIAL SUPPLIES	3,656	3,600	2,182	2,582	3,600
20-30.400-5321	DUES - SUBSCRIPTIONS					270
20-30.400-5322	ADS - PROMOTIONS	650	500			500
20-30.400-5323	PRINTING	476	500	453	453	500
20-30.400-5324	POSTAGE		75			25
20-30.400-5325	ALARM SERVICE		200	34	55	200
20-30.400-5326	TELEPHONE	1,241	850	409	550	540
20-30.400-5327	CELL PHONE		360	270	330	360
20-30.400-5330	CONT ED -TRAINING	600	2,670	1,161	1,286	500
20-30.400-5333	STAFF RELATIONS	135	250		100	250
20-30.400-5337	MARKETING		500			500
20-30.400-5340	OPERATING EXPENSES					400
20-30.400-5345	UNIFORMS/PPE	1,707	1,500			1,000
20-30.400-5348	CHEMS-FERTILIZERS	7,212	8,000	6,388	8,040	8,000
20-30.400-5360	EQUIPMENT MT/SUPPLIES	1,559	1,500			500
20-30.400-5362	SMALL TOOLS-EQUIPMENT	418	400	257	257	250
20-30.400-5367	FURNITURE/FIXTURES <\$5,000	686	500	342	342	
20-30.400-5370	BUILDING MAINTENANCE	17,634	6,500	2,843	2,843	10,100

11/18/2020 03:48 PM
 User: dmcinerney
 DB: Mundelein Park

BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 68/77

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: MCC INDOOR POOL						
APPROPRIATIONS						
Fund: 20 RECREATION PROGRAM FUND						
Dept 30.400 - MCC INDOOR POOL						
OPERATING SUPPLIES/EXPENSES						
	OPERATING SUPPLIES/EXPENSES	45,414	33,405	16,084	18,898	30,295
Totals for dept 30.400 - MCC INDOOR POOL		192,921	215,960	127,148	157,470	212,538
Dept 30.402 - MCC SWIM LESSONS						
COMPENSATION AND BENEFITS						
20-30.402-5115	COMMISSIONS	3,591	3,150	604	604	
20-30.402-5119	WAGES PART TIME	27,001	28,800	9,786	12,786	31,700
20-30.402-5120	WAGES PART TIME OVERTIME	425				
20-30.402-5150	FICA - ER	1,923	2,000	651	837	1,965
20-30.402-5151	MEDICARE - ER	450	500	152	196	460
20-30.402-5152	IMRF - ER	150	200	10	30	
COMPENSATION AND BENEFITS		33,540	34,650	11,203	14,453	34,125
CONTRACTED SERVICES						
20-30.402-5210	PROFESSIONAL SERVICES	150	1,500	925	925	2,000
CONTRACTED SERVICES		150	1,500	925	925	2,000
OPERATING SUPPLIES/EXPENSES						
20-30.402-5312	PROGRAM SUPPLIES	293	500	336	336	500
OPERATING SUPPLIES/EXPENSES		293	500	336	336	500
Totals for dept 30.402 - MCC SWIM LESSONS		33,983	36,650	12,464	15,714	36,625
NET OF REVENUES/APPROPRIATIONS - FUND 20		68,033	(27,744)	(103,984)	(219,846)	(108,661)
TOTAL APPROPRIATIONS		226,904	252,610	139,612	173,184	249,163
NET OF REVENUES/APPROPRIATIONS - MCC INDOOR POOL		(88,983)	(81,712)	(65,953)	(77,546)	(85,960)

11/18/2020 03:48 PM
 User: dmcinerney
 DB: Mundelein Park

BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 69/77

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: DANCE						
ESTIMATED REVENUES						
Fund: 20 RECREATION PROGRAM FUND						
Dept 31.207 - LONG TERM DANCE						
TAX REVENUE						
20-31.207-4003	Real Estate Taxes-SocSec	2,503	3,200	2,750	2,897	2,966
20-31.207-4004	Real Estate Taxes-IMRF		60	45	47	1,000
	TAX REVENUE	2,503	3,260	2,795	2,944	3,966
CHARGES FOR PROGRAMS						
20-31.207-4220	TUITION	79,203	75,000	65,561	79,261	72,000
20-31.207-4221	TICKET SALES-PROGRAMS	11,787	9,000			6,000
20-31.207-4222	PHOTO PROCEEDS	386	500			300
20-31.207-4223	COSTUME PROCEEDS	1,317	2,000	1,234	1,407	1,500
20-31.207-4224	RECITAL SALES - MISC	1,318	1,500	44	44	
20-31.207-4241	FUNDRAISER PROCEEDS	2,715	2,000	440	690	2,500
20-31.207-4245	COMPETITIONS/CONVENTIONS	21,404	16,000	4,646	4,646	16,000
	CHARGES FOR PROGRAMS	118,130	106,000	71,925	86,048	98,300
	Totals for dept 31.207 - LONG TERM DANCE	120,633	109,260	74,720	88,992	102,266
Dept 31.208 - SHORT TERM DANCE						
CHARGES FOR PROGRAMS						
20-31.208-4327	PROGRAM FEES	8,580	7,000	2,074	2,674	4,500
	CHARGES FOR PROGRAMS	8,580	7,000	2,074	2,674	4,500
	Totals for dept 31.208 - SHORT TERM DANCE	8,580	7,000	2,074	2,674	4,500
Dept 31.222 - PRIVATE DANCE LESSONS						
CHARGES FOR PROGRAMS						
20-31.222-4327	PROGRAMS	3,880	5,000	5,672	5,672	7,000
	CHARGES FOR PROGRAMS	3,880	5,000	5,672	5,672	7,000
	Totals for dept 31.222 - PRIVATE DANCE LESSONS	3,880	5,000	5,672	5,672	7,000
	NET OF REVENUES/APPROPRIATIONS - FUND 20	68,033	(27,744)	(103,984)	(219,846)	(108,661)
	TOTAL ESTIMATED REVENUES	133,093	121,260	82,466	97,338	113,766

11/18/2020 03:48 PM
 User: dmcinerney
 DB: Mundelein Park

BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 70/77

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: DANCE						
APPROPRIATIONS						
Fund: 20 RECREATION PROGRAM FUND						
Dept 31.207 - LONG TERM DANCE						
COMPENSATION AND BENEFITS						
20-31.207-5119	WAGES PART TIME	38,300	36,750	36,984	43,984	36,000
20-31.207-5120	WAGES PART TIME OVERTIME			563	563	
20-31.207-5150	FICA - ER	2,419	2,200	2,352	2,786	2,232
20-31.207-5151	MEDICARE - ER	566	525	550	652	522
20-31.207-5152	IMRF - ER	40	55	65	75	2,368
	COMPENSATION AND BENEFITS	41,325	39,530	40,514	48,060	41,122
CONTRACTED SERVICES						
20-31.207-5210	PROFESSIONAL SERVICES	4,462	3,000	3,747	3,747	3,000
	CONTRACTED SERVICES	4,462	3,000	3,747	3,747	3,000
OPERATING SUPPLIES/EXPENSES						
20-31.207-5310	OPERATING SUPPLIES	16,982	18,500	21,575	21,575	18,500
20-31.207-5311	OFFICE SUPPLIES	84	150			150
20-31.207-5312	PROGRAM SUPPLIES	898	1,000	15	15	500
20-31.207-5316	CUSTODIAL SUPPLIES	514	500	285	368	700
20-31.207-5318	MERCHANDISE INVENTORY COG	2,091	1,600	1,392	1,392	1,000
20-31.207-5322	ADS - PROMOTIONS	694	500			500
20-31.207-5323	PRINTING	129	300	38	38	150
20-31.207-5324	POSTAGE		100			25
20-31.207-5330	CONTINUING EDUCATION/TRAINING	199	300			500
20-31.207-5336	COMPETITIONS/CONVENTIONS	15,643	15,000	7,980	7,980	15,000
20-31.207-5337	MARKETING		1,000	458	458	2,200
20-31.207-5340	OPERATING EXPENSES	60	600	277	277	250
20-31.207-5345	Uniforms/PPE					500
20-31.207-5349	MISC OPERATING EXPENSE		100			
	OPERATING SUPPLIES/EXPENSES	37,294	39,650	32,020	32,103	39,975
	Totals for dept 31.207 - LONG TERM DANCE	83,081	82,180	76,281	83,910	84,097
Dept 31.208 - SHORT TERM DANCE						
COMPENSATION AND BENEFITS						
20-31.208-5119	WAGES PART TIME	4,379	2,500	1,208	1,408	1,800
20-31.208-5150	FICA - ER	271	155	75	88	112
20-31.208-5151	MEDICARE - ER	63	40	18	21	26
	COMPENSATION AND BENEFITS	4,713	2,695	1,301	1,517	1,938
OPERATING SUPPLIES/EXPENSES						
20-31.208-5310	OPERATING SUPPLIES		500			250
	OPERATING SUPPLIES/EXPENSES		500			250
	Totals for dept 31.208 - SHORT TERM DANCE	4,713	3,195	1,301	1,517	2,188

11/18/2020 03:48 PM
 User: dmccinerney
 DB: Mundelein Park

BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 71/77

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: DANCE						
APPROPRIATIONS						
Fund: 20 RECREATION PROGRAM FUND						
Dept 31.220 - KRACKLAUER DANCE STUDIO						
CONTRACTED SERVICES						
20-31.220-5210	PROFESSIONAL SERVICES	845	500			1,000
20-31.220-5215	CUSTODIAL SERVICES	887	900	566	716	200
20-31.220-5217	WATER/SEWER	446	500	425	494	600
20-31.220-5218	ELECTRIC	2,919	3,000	2,306	3,074	3,300
20-31.220-5219	NATURAL GAS	1,522	1,400	975	1,247	1,400
	CONTRACTED SERVICES	6,619	6,300	4,272	5,531	6,500
OPERATING SUPPLIES/EXPENSES						
20-31.220-5310	OPERATING SUPPLIES	392	450	570	570	500
20-31.220-5314	COMPUTER SUPPLIES					1,600
20-31.220-5326	TELEPHONE	1,083	1,100	801	984	1,100
20-31.220-5327	CELL PHONE		360			360
20-31.220-5328	INTERNET	1,282	1,475	1,084	1,329	1,450
20-31.220-5333	STAFF RELATIONS					500
20-31.220-5345	UNIFORMS/PPE					500
20-31.220-5360	EQUIPMENT MAINTENANCE/SUPPLIES		50			50
20-31.220-5367	FURNITURE/FIXTURES <\$1,000	816	1,000			
20-31.220-5370	BUILDING MAINTENANCE	708	1,000	2,132	2,132	1,000
20-31.220-5390	CONTINGENCY		100			50
	OPERATING SUPPLIES/EXPENSES	4,281	5,535	4,587	5,015	7,110
	Totals for dept 31.220 - KRACKLAUER DANCE STUD	10,900	11,835	8,859	10,546	13,610
Dept 31.222 - PRIVATE DANCE LESSONS						
COMPENSATION AND BENEFITS						
20-31.222-5119	WAGES PART TIME	3,879	4,200	2,580	3,360	4,700
20-31.222-5150	FICA - ER	241	300	161	210	291
20-31.222-5151	MEDICARE - ER	56	60	38	49	68
20-31.222-5152	IMRF - ER			2	2	535
	COMPENSATION AND BENEFITS	4,176	4,560	2,781	3,621	5,594
	Totals for dept 31.222 - PRIVATE DANCE LESSONS	4,176	4,560	2,781	3,621	5,594
	NET OF REVENUES/APPROPRIATIONS - FUND 20	68,033	(27,744)	(103,984)	(219,846)	(108,661)
	TOTAL APPROPRIATIONS	102,870	101,770	89,222	99,594	105,489
	NET OF REVENUES/APPROPRIATIONS - DANCE	30,223	19,490	(6,756)	(2,256)	8,277

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: CULTURAL ARTS						
ESTIMATED REVENUES						
Fund: 20 RECREATION PROGRAM FUND						
Dept 33.210 - EARLY CHILDHOOD PROGRAMS						
TAX REVENUE						
20-33.210-4003	Real Estate Taxes-SocSec	787	1,900	1,633	1,720	1,000
20-33.210-4004	Real Estate Taxes-IMRF	40	2,700	2,015	2,123	1,400
TAX REVENUE		827	4,600	3,648	3,843	2,400
CHARGES FOR PROGRAMS						
20-33.210-4327	PROGRAM FEES	2,976	9,000			7,000
CHARGES FOR PROGRAMS		2,976	9,000			7,000
Totals for dept 33.210 - EARLY CHILDHOOD PROGR		3,803	13,600	3,648	3,843	9,400
Dept 33.211 - MISC. YOUTH & ADULT PROGRAMS						
CHARGES FOR PROGRAMS						
20-33.211-4327	PROGRAM FEES	4,521	12,000	6,146	7,346	9,000
CHARGES FOR PROGRAMS		4,521	12,000	6,146	7,346	9,000
Totals for dept 33.211 - MISC. YOUTH & ADULT P		4,521	12,000	6,146	7,346	9,000
Dept 33.212 - ART, THEATRE & MUSIC						
CHARGES FOR PROGRAMS						
20-33.212-4327	PROGRAM FEES	5,366	12,400	2,577	4,077	15,000
CHARGES FOR PROGRAMS		5,366	12,400	2,577	4,077	15,000
Totals for dept 33.212 - ART, THEATRE & MUSIC		5,366	12,400	2,577	4,077	15,000
Dept 33.213 - COOKING & NUTRITION						
CHARGES FOR PROGRAMS						
20-33.213-4327	PROGRAM FEES	9,701	14,500	4,288	5,838	16,650
CHARGES FOR PROGRAMS		9,701	14,500	4,288	5,838	16,650
Totals for dept 33.213 - COOKING & NUTRITION		9,701	14,500	4,288	5,838	16,650
NET OF REVENUES/APPROPRIATIONS - FUND 20		68,033	(27,744)	(103,984)	(219,846)	(108,661)
TOTAL ESTIMATED REVENUES		23,391	52,500	16,659	21,104	50,050

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: CULTURAL ARTS						
APPROPRIATIONS						
Fund: 20 RECREATION PROGRAM FUND						
Dept 33.200 - ADMINISTRATION						
COMPENSATION AND BENEFITS						
20-33.200-5111	SALARIES	282	10,400	8,282	10,282	11,600
20-33.200-5150	FICA - ER		1,300	518	642	719
20-33.200-5151	MEDICARE - ER		300	121	150	168
20-33.200-5152	IMRF - ER		2,500	1,029	1,470	1,321
20-33.200-5154	HEALTH AND LIFE INS		1,975	1,484	1,813	2,500
20-33.200-5157	HEALTH - HRA		500	127	210	250
20-33.200-5158	HEALTH - ACA		700		117	630
COMPENSATION AND BENEFITS		282	17,675	11,561	14,684	17,188
OPERATING SUPPLIES/EXPENSES						
20-33.200-5322	ADS - PROMOTIONS		250			100
20-33.200-5337	MARKETING		500			500
20-33.200-5340	OPERATING EXPENSES		300			
20-33.200-5390	CONTINGENCY		100			50
OPERATING SUPPLIES/EXPENSES			1,150			650
Totals for dept 33.200 - ADMINISTRATION		282	18,825	11,561	14,684	17,838
Dept 33.210 - EARLY CHILDHOOD PROGRAMS						
COMPENSATION AND BENEFITS						
20-33.210-5119	WAGES PART TIME	1,748	500	(52)	(52)	
20-33.210-5150	FICA - ER	105	30			
20-33.210-5151	MEDICARE - ER	25	10			
20-33.210-5152	IMRF - ER	175	50		9	
COMPENSATION AND BENEFITS		2,053	590	(52)	(43)	
CONTRACTED SERVICES						
20-33.210-5210	PROFESSIONAL SERVICES	28	3,878	412	412	1,680
CONTRACTED SERVICES		28	3,878	412	412	1,680
OPERATING SUPPLIES/EXPENSES						
20-33.210-5310	OPERATING SUPPLIES	118	150			100
20-33.210-5312	PROGRAM SUPPLIES	694	1,200	65	65	600
OPERATING SUPPLIES/EXPENSES		812	1,350	65	65	700
Totals for dept 33.210 - EARLY CHILDHOOD PROGR		2,893	5,818	425	434	2,380
Dept 33.211 - MISC. YOUTH & ADULT PROGRAMS						
COMPENSATION AND BENEFITS						
20-33.211-5119	WAGES PART TIME	1,332	500			225
20-33.211-5150	FICA - ER	83	30			14
20-33.211-5151	Medicare - ER	19	10			3

11/18/2020 03:48 PM
 User: dmcinerney
 DB: Mundelein Park

BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 74/77

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: CULTURAL ARTS						
APPROPRIATIONS						
Fund: 20 RECREATION PROGRAM FUND						
Dept 33.211 - MISC. YOUTH & ADULT PROGRAMS						
COMPENSATION AND BENEFITS						
20-33.211-5152	IMRF - ER	137	50		9	
	COMPENSATION AND BENEFITS	1,571	590		9	242
CONTRACTED SERVICES						
20-33.211-5210	PROFESSIONAL SERVICES	1,367	7,500	999	2,599	5,082
	CONTRACTED SERVICES	1,367	7,500	999	2,599	5,082
OPERATING SUPPLIES/EXPENSES						
20-33.211-5312	Program Supplies	91	1,200			500
	OPERATING SUPPLIES/EXPENSES	91	1,200			500
Totals for dept 33.211 - MISC. YOUTH & ADULT P		3,029	9,290	999	2,608	5,824
Dept 33.212 - ART, THEATRE & MUSIC						
COMPENSATION AND BENEFITS						
20-33.212-5119	WAGES PART TIME	2,933	1,500			1,000
20-33.212-5150	FICA - ER	182	95			62
20-33.212-5151	MEDICARE - ER	43	25			15
20-33.212-5152	IMRF - ER	137	45		9	
	COMPENSATION AND BENEFITS	3,295	1,665		9	1,077
CONTRACTED SERVICES						
20-33.212-5210	Professional Services	1,541	7,900	2,375	3,075	7,500
	CONTRACTED SERVICES	1,541	7,900	2,375	3,075	7,500
OPERATING SUPPLIES/EXPENSES						
20-33.212-5312	PROGRAM SUPPLIES	801	1,200	203	203	1,000
	OPERATING SUPPLIES/EXPENSES	801	1,200	203	203	1,000
Totals for dept 33.212 - ART, THEATRE & MUSIC		5,637	10,765	2,578	3,287	9,577
Dept 33.213 - COOKING & NUTRITION						
COMPENSATION AND BENEFITS						
20-33.213-5119	WAGES PART TIME	1,784	500			500
20-33.213-5150	FICA - ER	111	30			31
20-33.213-5151	Medicare - ER	26	10			7
20-33.213-5152	IMRF - ER	137	35		6	
	COMPENSATION AND BENEFITS	2,058	575		6	538
CONTRACTED SERVICES						
20-33.213-5210	PROFESSIONAL SERVICES	5,901	8,400	192	192	1,500
	CONTRACTED SERVICES	5,901	8,400	192	192	1,500

11/18/2020 03:48 PM
 User: dmcinerney
 DB: Mundelein Park

BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 75/77

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: CULTURAL ARTS						
APPROPRIATIONS						
Fund: 20 RECREATION PROGRAM FUND						
Dept 33.213 - COOKING & NUTRITION						
OPERATING SUPPLIES/EXPENSES						
20-33.213-5312	Program Supplies	658	1,500	912	1,512	2,500
	OPERATING SUPPLIES/EXPENSES	658	1,500	912	1,512	2,500
	Totals for dept 33.213 - COOKING & NUTRITION	8,617	10,475	1,104	1,710	4,538
Dept 33.572 - DUNBAR RECREATION CENTER						
CONTRACTED SERVICES						
20-33.572-5210	Professional Services		250			250
	CONTRACTED SERVICES		250			250
OPERATING SUPPLIES/EXPENSES						
20-33.572-5325	Alarm Service			144	144	
	OPERATING SUPPLIES/EXPENSES			144	144	
	Totals for dept 33.572 - DUNBAR RECREATION CEN		250	144	144	250
	NET OF REVENUES/APPROPRIATIONS - FUND 20	68,033	(27,744)	(103,984)	(219,846)	(108,661)
	TOTAL APPROPRIATIONS	20,458	55,423	16,811	22,867	40,407
	NET OF REVENUES/APPROPRIATIONS - CULTURAL ARTS	2,933	(2,923)	(152)	(1,763)	9,643

11/18/2020 03:17 PM
User: dmcinerney
DB: Mundelein Park

BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 1/1

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Fund: 30 DEBT SERVICE FUND						
TOTAL ESTIMATED REVENUES		513,115.74	505,000.00	471,833.98	497,033.31	516,430.00
TOTAL APPROPRIATIONS		504,775.00	501,850.00	48,625.00	501,775.00	514,700.00
NET OF REVENUES/APPROPRIATIONS - FUND 30		8,340.74	3,150.00	423,208.98	(4,741.69)	1,730.00

11/18/2020 04:38 PM
User: dmcinerney
DB: Mundelein Park

BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 1/2

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: DEBT SERVICE						
ESTIMATED REVENUES						
Fund: 30 DEBT SERVICE FUND						
Dept 41.560 - DEBT SERVICE						
TAX REVENUE						
30-41.560-4001	REAL ESTATE TAXES	508,314	501,000	471,065	496,194	513,930
	TAX REVENUE	508,314	501,000	471,065	496,194	513,930
OTHER INCOME						
30-41.560-4801	INTEREST - INVESTMENTS	4,802	4,000	769	839	2,500
	OTHER INCOME	4,802	4,000	769	839	2,500
Totals for dept 41.560 - DEBT SERVICE						
		513,116	505,000	471,834	497,033	516,430
NET OF REVENUES/APPROPRIATIONS - FUND 30						
		8,341	3,150	423,209	(4,742)	1,730
TOTAL ESTIMATED REVENUES						
		513,116	505,000	471,834	497,033	516,430

11/18/2020 04:38 PM
User: dmcinerney
DB: Mundelein Park

BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 2/2

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Function: DEBT SERVICE						
APPROPRIATIONS						
Fund: 30 DEBT SERVICE FUND						
Dept 41.560 - DEBT SERVICE						
DEBT EXPENSE						
30-41.560-5611	PRINCIPLE BONDS	400,000	405,000		405,000	430,000
30-41.560-5621	INTEREST BONDS	104,300	96,300	48,150	96,300	84,150
30-41.560-5690	DEBT SERVICE FEES	475	550	475	475	550
DEBT EXPENSE		504,775	501,850	48,625	501,775	514,700
Totals for dept 41.560 - DEBT SERVICE		504,775	501,850	48,625	501,775	514,700
NET OF REVENUES/APPROPRIATIONS - FUND 30		8,341	3,150	423,209	(4,742)	1,730
TOTAL APPROPRIATIONS		504,775	501,850	48,625	501,775	514,700
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE		8,341	3,150	423,209	(4,742)	1,730

11/18/2020 03:17 PM
User: dmcinerney
DB: Mundelein Park

BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

Page: 1/1

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
Fund: 40 CAPITAL IMPROVEMENT FUND						
TOTAL ESTIMATED REVENUES		911,118.91	2,952,000.00	1,020,590.55	1,023,363.55	628,545.00
TOTAL APPROPRIATIONS		1,535,485.86	2,511,375.00	537,676.96	796,761.96	798,639.67
NET OF REVENUES/APPROPRIATIONS - FUND 40		(624,366.95)	440,625.00	482,913.59	226,601.59	(170,094.67)

11/18/2020 03:27 PM
 User: dmcinerney
 DB: Mundelein Park

BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT
 Fund: 40 CAPITAL IMPROVEMENT FUND
 Calculations as of 10/31/2020

Page: 1/3

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
ESTIMATED REVENUES						
Function: CAPITAL IMPROVEMENTS						
Dept 51.570 - CAPITAL IMPROVEMENT						
CONTRIBUTIONS AND DONATIONS						
40-51.570-4702	DEVELOPER DONATIONS	10,764.00	35,000.00	35,711.00	35,711.00	150,000.00
	LENNAR		35,000.00		0.00	0.00
	LENNAR-STARTING TO BUILD		0.00		0.00	100,000.00
	GL # FOOTNOTE TOTAL:		35,000.00			100,000.00
40-51.570-4725	GRANTS		400,000.00			
	OSLAD GRANT SHADY LANE		400,000.00		0.00	0.00
40-51.570-4726	PLAYCORE/GAMETIME REVENUE	60,096.00				
	CONTRIBUTIONS AND DONATIONS	70,860.00	435,000.00	35,711.00	35,711.00	150,000.00
OTHER INCOME						
40-51.570-4801	INTEREST - INVESTMENTS	17,886.91	10,000.00	3,546.55	3,566.55	120.00
40-51.570-4811	PROCEEDS FROM BONDS		1,500,000.00			
40-51.570-4815	MISCELLANEOUS REVENUE	22,372.00		1,333.00	1,333.00	
	OTHER INCOME	40,258.91	1,510,000.00	4,879.55	4,899.55	120.00
INTERFUND TRANSFERS						
40-51.570-4910	TRANSFER FROM CORPORATE FUND	600,000.00	900,000.00	900,000.00	900,000.00	400,000.00
40-51.570-4920	TRANSFER FROM REC PROG FUND	200,000.00	100,000.00	80,000.00	80,000.00	78,425.00
	INTERFUND TRANSFERS	800,000.00	1,000,000.00	980,000.00	980,000.00	478,425.00
	Totals for dept 51.570 - CAPITAL IMPROVEMENT	911,118.91	2,945,000.00	1,020,590.55	1,020,610.55	628,545.00
	Total - Function CAPITAL IMPROVEMENTS	911,118.91	2,945,000.00	1,020,590.55	1,020,610.55	628,545.00
	TOTAL ESTIMATED REVENUES	911,118.91	2,945,000.00	1,020,590.55	1,020,610.55	628,545.00

11/18/2020 03:27 PM
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BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT
 Fund: 40 CAPITAL IMPROVEMENT FUND
 Calculations as of 10/31/2020

Page: 2/3

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
APPROPRIATIONS						
Function: CAPITAL IMPROVEMENTS						
Dept 51.570 - CAPITAL IMPROVEMENT						
CONTRACTED SERVICES						
40-51.570-5210	PROFESSIONAL SERVICES	18,383.84	66,000.00	33,797.80	67,797.80	18,500.00
	(2019 To ?) EXCHANGE SERVER INSTALLATION					
	BAREFOOT BAY SLIDE REFINISH		23,000.00		0.00	0.00
	SPRAY PARK VAULT ENGINEERING		23,000.00		0.00	0.00
	NEW WEBSITE		20,000.00		0.00	0.00
	WEBSITE		0.00		0.00	11,000.00
	SERVER ROOM EXPANSION		0.00		0.00	2,500.00
	CONVERT INDOOR POOL AREAS		0.00		0.00	5,000.00
	GL # FOOTNOTE TOTAL:		66,000.00			18,500.00
	CONTRACTED SERVICES	18,383.84	66,000.00	33,797.80	67,797.80	18,500.00
OPERATING SUPPLIES/EXPENSES						
40-51.570-5342	BANK/CREDIT CARD FEES	641.90				
	OPERATING SUPPLIES/EXPENSES	641.90				
CAPITAL EXPENSES						
40-51.570-5810	CAPITAL EQUIPMENT	155,534.74	178,375.00	82,157.90	92,157.90	248,499.67
	NETWORK SERVER UPGRADE		20,000.00		0.00	0.00
	REPLACE TIME KEEPING SYSTEM		28,375.00		0.00	0.00
	MARQUEE REPLACEMENT		40,000.00		0.00	0.00
	SCGC UTILITY VEHICLE #1		10,000.00		0.00	0.00
	SCGC UTILITY VEHICLE #2		10,000.00		0.00	0.00
	SCGC BANK MOWER #1		35,000.00		0.00	0.00
	SCGC BANK MOWER #2		35,000.00		0.00	0.00
	SPRAY PARK VAULT		0.00		0.00	60,000.00
	SERVER REPLACEMENT		0.00		0.00	14,000.00
	SCGC UTILITY VEHICLES (2)		0.00		0.00	6,166.67
	SCGC ROUGH MOWER		0.00		0.00	71,500.00
	SCGC TRI-PLEX FOR TEES AND APRONS		0.00		0.00	23,333.00
	TECHNOLOGY IMPROVEMENT REMOTE SITES		0.00		0.00	12,000.00
	MARQUEE		0.00		0.00	35,000.00
	SCGC SKID STEER FOR MAINTENANCE		0.00		0.00	30,000.00
	(2021 To ?) N/A					
	ADA REIMBURSEMENT		0.00		0.00	(3,500.00)
	GL # FOOTNOTE TOTAL:		178,375.00			248,499.67
40-51.570-5815	CAPITAL ATHLETIC COURTS	43,744.05	70,000.00	1,034.50	67,834.50	
	WORTHAM TENNIS COURT		70,000.00		0.00	0.00
40-51.570-5820	CAPITAL VEHICLES	124,686.84	79,000.00	64,594.43	64,594.43	
	NEW PARKS DEPT PICK UP		44,000.00		0.00	0.00
	REPLACE BLDG MAINT SUPV TRUCK		35,000.00		0.00	0.00
	GL # FOOTNOTE TOTAL:		79,000.00			
40-51.570-5830	CAP IMPRVMENTS BLDG	293,307.64	187,000.00	15,559.00	36,559.00	96,090.00
	REPLACE REGENT CENTER DOORS		15,000.00		0.00	0.00

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BUDGET REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT
 Fund: 40 CAPITAL IMPROVEMENT FUND
 Calculations as of 10/31/2020

Page: 3/3

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 BOARD APPROVED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 DIRECTOR FINAL BUDGET
APPROPRIATIONS						
Function: CAPITAL IMPROVEMENTS						
Dept 51.570 - CAPITAL IMPROVEMENT						
CAPITAL EXPENSES						
	REPLACE TRACK WINDOWS		16,000.00		0.00	0.00
	BIG & LITTLE REMODEL		23,000.00		0.00	0.00
	MCC REMODEL		77,000.00		0.00	0.00
	STEEPLE CHASE EXTERIOR REPAIRS		20,000.00		0.00	0.00
	STUDIO 2 FLOORING		36,000.00		0.00	0.00
	INDOOR POOL DEHUMIDIFICATION		0.00		0.00	10,875.00
	BAREFOOT BAY-FIRE SUPPRESSION		0.00		0.00	15,150.00
	MCC RTU #10 REPLACEMENT		0.00		0.00	18,100.00
	SCGC - PLUMING FIXTURES		0.00		0.00	11,000.00
	BIG & LITTLE RENOVATION		0.00		0.00	34,300.00
	MCC AIR HANDLER #1 REPLACEMENT		0.00		0.00	16,665.00
	ADA REIMBURSEMENT		0.00		0.00	(10,000.00)
	GL # FOOTNOTE TOTAL:		187,000.00			96,090.00
40-51.570-5835	CAP IMPRVMENTS LAND	883,473.85	1,921,000.00	340,533.33	465,318.33	282,550.00
	STEEPLE CHASE CART PATH REPAIRS		10,000.00		0.00	0.00
	STEEPLE CHASE SAND TRAP PROJECT		10,000.00		0.00	0.00
	SHADY LANE DEVELOPMENT		1,500,000.00		0.00	0.00
	ASBURY PLAYGROUND REPLACEMENT		160,000.00		0.00	0.00
	MCC PARKING LOT PHASE 2		130,000.00		0.00	0.00
	PARKS BUILDING LOT PHASE 2		111,000.00		0.00	0.00
	FENCE AT COMMUNITY PARK BBALL COURTS		0.00		0.00	7,550.00
	KNOLL PARK TENNIS COURTS		0.00		0.00	195,000.00
	LONGMEADOW PLAYGROUND-EQUIPMENT PURCHASE ONLY		0.00		0.00	100,000.00
	ADA REIMBURSEMENT		0.00		0.00	(20,000.00)
	GL # FOOTNOTE TOTAL:		1,921,000.00			282,550.00
40-51.570-5850	CAP IMPRVMENTS RDWYS	9,545.00	10,000.00		2,500.00	153,000.00
	SCGC CART PATH		10,000.00		0.00	0.00
	PAVING BIG & LITTLE		0.00		0.00	68,000.00
	SCGC MAINTENANCE PAVING		0.00		0.00	60,000.00
	PAVING RECREATION WAY		0.00		0.00	52,000.00
	ADA REIMBURSEMENT		0.00		0.00	(27,000.00)
	GL # FOOTNOTE TOTAL:		10,000.00			153,000.00
	CAPITAL EXPENSES	1,510,292.12	2,445,375.00	503,879.16	728,964.16	780,139.67
	Totals for dept 51.570 - CAPITAL IMPROVEMENT	1,529,317.86	2,511,375.00	537,676.96	796,761.96	798,639.67
	Total - Function CAPITAL IMPROVEMENTS	1,529,317.86	2,511,375.00	537,676.96	796,761.96	798,639.67
	TOTAL APPROPRIATIONS	1,529,317.86	2,511,375.00	537,676.96	796,761.96	798,639.67
	NET OF REVENUES/APPROPRIATIONS - FUND 40	(618,198.95)	433,625.00	482,913.59	223,848.59	(170,094.67)