

MUNDELEIN PARK AND RECREATION DISTRICT
REGULAR BOARD MEETING
Monday April 27, 2020
7:30 pm

Due to the COVID-19 Crisis, this meeting will be held on Zoom. All are welcome but due to recent hacking issues, the link to the meeting and password is available by emailing the Executive Director at mresnick@mundeleinparks.org

AGENDA

Call to Order:

Pledge of Allegiance:

Roll Call: Dolan, Frasier, Knudson, McGrath, Ortega

Approval of Minutes: Committee Meeting April 13, 2020
Regular Meeting April 13, 2020

Approval of Disbursements: Warrant 040820, 041520, 041720, 041820, 042720 = \$269,610.76

Correspondence: Letter from Mayor Lentz re: Springbank Development

Financials: March

Police Report: March

Old Business:

New Business:

Board Business:

Staff Reports:

Service Anniversaries: Nicole Schaller, 2 years; Diane Woo, 16 years; Steve Yeazell, 21 years; Ron Doruff, 22 years; Bill Brolley, 20 years

Executive Session: Personnel 5 ILCS 120/2 (c)(1);
Purchase or Lease of Real Estate 5 ILCS 120/2 (c)(5); Imminent or Pending Litigation 5 ILCS 120/2 (c)(11)
Collective Bargaining or Salary Schedules 5 ILCS 120/2(c)(2)

Action on Items Discussed in Executive Session, if Necessary

Visitors

Adjournment

Rules for Public Comment:

COVID-19 Updated Rules include: Comments or questions can also be submitted in writing to the Executive Director and will be read during the meeting. Comments will also be allowed via the chat box on the Zoom meeting or through your phone or computer audio.

- A. At the start of the period for public comment the board President or acting chairperson will advise the public:
 - 1. The amount of time permitted for public comment;
 - 2. That all speakers state their name and addresses before addressing the Board;
 - 3. To avoid repetitive comments, testimony and general questions; and
 - 4. To appoint only one person to speak on behalf of a group.
- B. Each person will be permitted to speak one time only, unless the President determines that allowing a speaker to address the Board again will contribute new testimony or evidence germane to an issue on the agenda for that meeting.
- C. Unless a representative spokesperson is appointed in the manner described in rule D, all comments from the public will be limited to no more than three (3) minutes per person.
- D. Groups may register a representative spokesperson by filing an appearance form no later than one (1) hour in advance of a meeting. The appearance form must designate (i) the number of people the designee represents for the purpose of making public comment; (ii) the subject matter of the public comments; and (iii) whether the subject being represented by a group spokesperson shall be deemed to have waived their opportunity to speak independently unless the President determines that allowing such a speaker to address the Board will contribute new testimony or evidence germane to an issue on the agenda for that meeting.
 - 1. A representative spokesperson who timely files a complete appearance form to speak on a matter germane to the agenda shall be permitted to speak for three (3) minutes for each person being represented, up to a maximum of fifteen (15) minutes.
 - 2. A representative spokesperson who timely files a complete appearance form to speak on a matter not germane to the agenda shall be permitted to speak for three (3) minutes for each person being represented, up to a maximum of nine (9) minutes.
- E. The Board shall not respond to questions posed during public comment. All questions shall be recorded by the Board Secretary and a response shall be presented either during the next regular Board meeting or in writing before such meeting.
- F. All comments must be civil in nature. Any person who engages in threatening, slanderous or disorderly behavior when addressing the Board shall be deemed out-of-order by the presiding officer and his or her time to address the Board at said meeting shall end.

Approved 4/14/2014 Board Meeting

Mundelein Park & Recreation District
Committee of the Whole
April 13, 2020

The Committee of the Whole meeting of the Board of Park Commissioners of the Mundelein Park and Recreation District was called to order at 7:00 pm by President ORTEGA. This was a virtual meeting held via the Zoom platform due to the COVID-19 crisis and the Governor's Stay at Home Order.

Present were Commissioners DOLAN, FRASIER, KNUDSON, McGRATH and ORTEGA. Staff present included Executive Director RESNICK. Also present were 12 community or staff members.

Executive Director RESNICK suggested to the Board the Rules for Public Comment be relaxed to allow for questions to be submitted to the Executive Director prior to the meeting via email, during the meeting via the chat box, or during the Visitor comments via the computer audio. The Board agreed to relax the public comment rules.

The Board discussed staff recommendations for expense reductions and reviewed anticipated revenue shortfalls. President ORTEGA commented that custodial supplies probably would not be reduced because of the additional cleaning necessary. Executive Director RESNICK said additional supplies were used to clean, but with the facilities closed for several weeks, typical use has stopped. Commissioner DOLAN clarified that the recommended expense reductions were approximately \$270,000 and revenue shortfall is \$1,000,000. He suggested a timeline be developed for each of the budgeted Capital Fund expenses so the Board could determine at what point a decision needed to be made to proceed and still meet necessary deadlines. Staff will develop this timeline. Executive Director RESNICK said the District had planned to issue bonds to pay for the capital projects and she will reach out to the bond consultant to determine how much time is necessary. Commissioner DOLAN suggested reaching out to the Illinois Department of Natural Resources and Illinois Association of Park Districts to inquire about an extension on the grant deadline due to the delays caused by the COVID-19 crisis.

The Committee Meeting adjourned at 7:30 pm.

Secretary

**MUNDELEIN PARK AND RECREATION DISTRICT BOARD OF
PARK COMMISSIONERS, MUNDELEIN, LAKE COUNTY, ILLINOIS
HELD MONDAY, APRIL 13, 2020 AT 7:30 P.M. AT THE
MUNDELEIN COMMUNITY CENTER ADMINISTRATION OFFICES,
1401 NORTH MIDLOTHIAN ROAD, MUNDELEIN, ILLINOIS**

The regular scheduled meeting of the Board of Park Commissioners of the Mundelein Park and Recreation District, Mundelein, Lake County, Illinois, was called to order at 7:30 p.m. by President ORTEGA and he asked the assemblage to rise and recite the Pledge of Allegiance. Because of the COVID-19 crisis, this meeting was being held via a publicly available Zoom conference.

He then directed the secretary to call the roll. Commissioners DOLAN, FRASIER, KNUDSON, McGRATH and ORTEGA were present. Staff present included Executive Director RESNICK. There were 12 community or staff members also on the conference call.

Commissioner McGRATH moved to approve the minutes of the Committee Meeting and Regular Meeting from March 23, 2020, second by Commissioner KNUDSON. President ORTEGA repeated the motion and asked if there were any corrections or additions and none were made. A voice vote was taken with all voting yes.

Commissioner KNUDSON moved to approve Warrants 032220, 033120, 040220, 040320, 040420, 040620 and 041320 in the amount of \$306,188.43 second by Commissioner FRASIER. President ORTEGA repeated the motion and asked if there were any questions and none were raised. A roll call vote was taken with Commissioners KNUDSON, FRASIER, DOLAN, McGRATH, and ORTEGA voting yes.

The Board had reviewed the list of items recorded by the Mundelein Historical Commission that represent the original collection to be given to the Park District from the Historical Society of the Fort Hill Country. Commissioner FRASIER moved to the collection as recorded, second by Commissioner McGRATH. President ORTEGA repeated the motion and asked if there were any questions and none were raised. A roll call vote was taken with Commissioners FRASIER, McGRATH, DOLAN, KNUDSON and ORTEGA voting yes. Commissioner FRASIER complimented the Historical Commission on the very thorough work they completed. Commissioner DOLAN suggested the Board recognize the Historical Society and the Historical Commission with a citation or plaque. Mike Flynn, Chairperson of the Mundelein Historical Commission said that would be very much appreciated.

President ORTEGA reviewed the full time ranges as prepared by staff. Commissioner KNUDSON moved to approve the 2020 Full Time Salary Ranges as prepared by staff, second by Commissioner FRASIER. President ORTEGA repeated the motion and asked if there were any questions and Commissioner FRASIER asked about any current staff who fall below the new range. Executive Director RESNICK said there will be no

adjustments because of the current financial strain due to the COVID-19 Crisis. A roll call vote was taken with Commissioners KNUDSON, FRASIER, DOLAN, McGRATH and ORTEGA voting yes.

Under Board Business, Commissioner DOLAN reminded the Board and staff of the free webinars available through IAPD dealing with the current crisis situation.

During Visitor comments, Darlene Andre addressed the Board. She said she lives at Franklin and Kettering in Long Meadow Estates and there has been a great deal of damage in the park caused by beavers. She asked that staff monitor the area to ensure the pond isn't blocked and flooding occurs.

There being no further business, Commissioner DOLAN moved to adjourn at 7:46 p.m. second by Commissioner McGRATH. The motion was unanimously approved.

Secretary

April 17, 2020

Mr. Jesus Ortega
President
Mundelein Park District Board of Commissioners
1401 North Midlothian Road
Mundelein, IL 60060

Dear Mr. Ortega:

I recently was made aware that the Park District reached an agreement with Springbank Real Estate Group regarding their impact fee donation. I know this was a tough decision for you and the Board, and I wanted to express my appreciation for your cooperation and understanding. The redevelopment of the public works facility and the removal of the old U.S. Music building will make a significant, positive improvement to the downtown. The stormwater facility/park will be a great amenity for the community to enjoy for generations to come.

This reminds me of a quote I heard and don't know who to attribute it to, but I think it sums up my thoughts on working with the Park District; "If you want to go fast, go alone. If you want to go far, go together." All of us working together makes a better Mundelein. Again I want to thank you for the Board's hard work on this agreement.

Sincerely,




Steve Lentz
Mayor

SL/ckp

MEMORANDUM

To: Chief Eric Guenther

Cc: Deputy Chief Monahan 

From: Sergeant Paul Dempsey PD #254

Date: Thursday, April 09, 2020

Re: Park District Report –March 2020

There were no calls for service in the area parks during the reporting period, which is lower than normal with park district activity during this time of year. The reason for the low activity is on March 8, 2020 Governor Pritzker declared all counties in the State of Illinois as a disaster area in response to the outbreak of the Coronavirus Disease-COVID 19. The playgrounds were closed.

There were a total of 86 park checks initiated by the patrol officers during this month. While conducting park checks officers made contact with numerous subjects regarding social distance gathering.

Please contact me if you have any questions.

**MEETING REMINDER
MONDAY, APRIL 27, 2020**

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**7:00 pm Committee Meeting
7:30 pm Regular Board Meeting**

Updates

1. COVID-19 Response Plan
2. 2020 Workplan Update
3. 2020 First Quarter Financial Report
4. 2020 First Quarter Marketing Report
5. Executive Session

Action Items

Updates

At the last Board meeting we reviewed potential expense reduction ideas. Most of those are being implemented by staff. With the Stay at Home Order being extended through May, we are continuing to analyze expenses to determine where we can reduce costs. With restrictions in place when we do reopen, there will be added expenses to safely offer our services (i.e. shields at the front desk, additional hand sanitizer stations at every facility, etc.). We would like direction from the Board on reductions in the Capital Budget. Attached is a list of all budgeted capital expenses. If a commitment has already been made or if delaying the project is detrimental, that is noted. All other projects we have identified the latest a decision can be made for each item to be completed in 2020.

An update on the 2020 Workplan is enclosed.

The 2020 First Quarter Financial Report is enclosed.

The 2020 First Quarter Marketing Report is enclosed.

I am requesting an Executive Session for discussion of real estate.

**Mundelein Park & Recreation District
Memorandum**

TO: Board of Commissioners

FR: Margaret Resnick, Executive Director

RE: COVID-19 Response Plan

DT: April 27, 2020

Even though the Stay at Home Order has been extended through May, we are preparing plans to safely open facilities when we are able. In particular, we anticipate opening Steeple Chase Golf Club, Diamond Lake Boat Launch and Community Park Garden Plots within the next week or two.

The summer brochure was already at the printer when the shut down began, so we had no choice but to continue with the printing of it. We decided to hold off on mailing the brochure as we don't know that any of the programs will be held as planned. In the meantime, a digital brochure was created to offer additional online programs in May and June. We have offered many programs at no cost for the past month, but most of these new programs are fee based as we are continuing to pay instructors for time spent working.

Once the order is lifted, we feel there will be at least a one-week lag time for us to open any facilities. We will need to get staff back into their offices and prepare office space and public spaces to minimize hazards to staff and the public. For instance, we have reviewed the Community Center and feel we need protective shields at the front desk, indoor pool desk, floor markings to designate social distancing in fitness studios, barriers for cardio equipment to maintain social distancing, hand sanitizer stations at entrance to each public space, masks and gloves for staff, etc. We are developing the list of supplies and will seek quotes from several vendors to determine who can provide the supplies timely and at the best price.

The first facilities to open once the order is lifted will be Mundelein Community Center (staff functions) and Big & Little Child Development Center.

We will continue to monitor recommendations from the Center for Disease Control (CDC) regarding group sizes. We are developing procedures to safely offer day camp. This may require smaller groups to be housed at multiple facilities. With schools not being reopened this year, we anticipate parents may need camp earlier than a typical year, but there may also be less demand for camp if parents are out of work.

The decision to open Barefoot Bay needs to be made by June 1. As stated at the April 13 Board meeting, we need approximately four weeks to prepare the pool This includes two

weeks to fill, treat and heat the pools and two weeks to train staff once the pools are filled. We have done some hiring, but do not have a full staff at this time. On the other hand, we can open the Beach in a much shorter amount of time and would not need as many staff. As of April 24, two area Park Districts have announced they will not be opening their aquatic facilities this year.

The opening of NovaCare Fitness Center will depend greatly on possible restrictions by the State and recommendations from the CDC. We anticipate needing to spend more time cleaning equipment than was typical and needing to develop ways to keep patrons more spread out within the facility. As the summer is typically a slower time at the fitness center, the restrictions may not seem so difficult and hopefully will be eased or lifted by the fall.

We are being very cautious about the reopening of the Regent Center. The members at this facility are at higher risk for the virus, so we may need to keep this facility closed the longest.

At this time, we do not believe we will be holding any large-scale special events this summer (Freedom Classic, Beach Bash, Concerts, etc.)

Employment law requires all exempt staff to be paid their full wages if they work at anytime during a weekly period. However, there is an exception for public employees if we can prove financial hardship. We can easily prove that at this time. Administrative staff has met and determined which staff will start taking furlough days as of May 3. All full time and part time hourly employees are being paid for actual hours worked. Staff who are not working at all or who's hours have dropped dramatically can apply for unemployment. As of now, we have had 28 staff apply for unemployment. As we move toward reopening, we anticipate we will not be able to offer some services or may need to change the way they are offered (i.e. aquatics, Regent Center daily operations, day camp, etc.) We are looking at ways to cross train full time staff so they can continue working but performing different duties. This would result in hiring fewer seasonal staff and keep continuity for our workforce.

As discussed at the April 13 Board meeting, we are able to reduce expenses in the Capital Fund by delaying or eliminating some projects. Attached is the list of all projects and deadlines to make a decision on the project to complete it this fiscal year. I would like the Board to discuss these projects and share with staff which they feel are more critical.

MPRD 2020 Capital List
Deadlines to Complete

| Capital Fund | Budget | Committed | Deadline to Complete in 2020 |
|---------------------------------|-----------|-----------|---|
| Barefoot Bay Slide Refinish | 23,000 | 23,000 | Contract awarded |
| Network Server Upgrade | 20,000 | 6,500 | Completed, some expense in 2019 |
| Replace Time Keeping | 28,375 | 28,375 | Completed |
| New Parks Dept Pick Up | 44,000 | 44,000 | Need for additional staff |
| Replace Bldg. Maint Sup Truck | 35,000 | 35,000 | Current vehicle needs major repairs |
| Replace Track Windows | 16,000 | 16,000 | Needed to protect building |
| Big & Little Remodel | 23,000 | 4,200 | Some work completed-can complete in late fall |
| Steeple Chase Exterior Repairs | 20,000 | 20,000 | Needed to protect building |
| Steeple Chase Sand Traps | 10,000 | 5,000 | Work to be done in the fall |
| Shady Lane Development | 1,500,000 | 200,000 | Less \$400K grant revenue too, need to award by July/August |
| Asbury Playground | 160,000 | 160,000 | Already committed, maybe reduce a little |
| MCC Parking Lot Phase 2 | 130,000 | 15,000 | Engineer fees-award by late July |
| Parks Building Lot Phase 2 | 111,000 | 10,000 | Engineer fees-award by late July |
| Worham Tennis Court | 70,000 | | Award by late July |
| Spray Park Valut Engineer | 23,000 | - | Award by August |
| New Website | 20,000 | - | Award by September |
| Marquee Replacement | 40,000 | - | Award by September |
| SCGC Bank Mower #1 | 35,000 | - | Award by September |
| SCGC Bank Mower #2 | 35,000 | - | Award by September |
| Replace Regent Center Doors | 15,000 | | Award by September |
| Steeple Chase Cart Path Repairs | 10,000 | | Award by September |
| SCGC Utility Vehicle #1 | 10,000 | - | Award by November |
| SCGC Utility Vehicle #2 | 10,000 | - | Award by November |
| MCC Remodel | 77,000 | | Can be completed in late fall |
| Studio 2 Flooring | 36,000 | - | Can be completed in late fall |
| SCGC Cart Path Repair | 10,000 | - | Duplicate entry |
| Total | 2,511,375 | 567,075 | |

Potential budget reduction 1,944,300

Mundelein Park & Recreation District
2020 Workplan
Update April 2020

Corporate

1. Conduct Needs Assessment (\$10,000) **Contract awarded March 23**
2. Develop new Strategic Plan (\$10,000)
3. Upgrade Network Server (\$20,000) **Completed in January**
4. Purchase and implement new time keeping system (\$45,000) **First staff trainings scheduled April 22**
5. Develop new website (\$20,000) **Proposals received, on hold due to COVID-19**
6. Replace electronic marquee at Community Park (\$40,000) **Design complete, on hold due to COVID-19**

Parks

1. Add one full time Building & Maintenance staff **Completed in January**
2. Complete Community Center Parking lot project (\$130,000) **on hold due to COVID-19**
3. Contract for sealcoating at Asbury, Cardinal Terrace, Community, Fairhaven, Leo Leathers, Longmeadow and Scott Brown Parks (\$27,425) **Bid opening May 20**
4. Slip Sheet Overlay of Wortham Tennis Court (\$70,000) **Bid opening May 1**
5. Upgrade playground mulch at Cambridge Country, Lincoln, Maurice Noll, North Shore Bob Lewandowski, Scott Brown and Vaughn-Griglack Lakewood Heights Parks (\$18,000)
6. Replace Asbury Park playground equipment (\$160,000) **Installation contract awarded March 23**
7. Re-bid landscape maintenance contract (\$45,000) **Contract awarded March 9**
8. Purchase new pickup truck for Parks Department (\$44,000) **Bid opening May 6**
9. Replace Building Maintenance Supervisor's Pick Up Truck (\$35,000) **Bid opening May 6**
10. Resurface Parks Yard lot (\$111,000) **on hold due to COVID-19**
11. Hold neighborhood meetings for new feature at Leo Leathers Park **on hold due to COVID-19**

Golf

1. Contract tuck-point work at the Clubhouse (\$20,000)
2. Purchase two Groundskeeper #3500 bank mowers (\$35,000 each) **on hold due to COVID-19**
3. Asphalt portions of the cart path (\$10,000)
4. Replace two utility carts (\$10,000 each) **on hold due to COVID-19**
5. Continue bunker improvements (\$10,000)

Recreation

1. Transition Special Events Coordinator position from part time to full time **Completed in January**
2. Increase NovaCare Fitness Center memberships in June from \$31/month to \$33/month **Due to COVID-19 this will not be done in 2020**
3. Replace Regent Center exterior doors (\$15,000) **on hold due to COVID-19**

4. Replace Indoor Track windows (\$16,000) on hold due to COVID-19
5. Repaint slides at Barefoot Bay (\$23,000) Scheduled for late April
6. Increase Spray Park daily admission from \$2/non-residents to \$4/non-residents, keeping resident admission at \$1 Completed for summer brochure
7. Remodel Big & Little (\$23,000) Plans finalized and estimates received, on hold due to COVID-19
8. Secure engineering plans for repair of Spray Park vault (\$23,000)
9. Remodel Community Center lobby (\$77,000) Plans finalized and estimates received, on hold due to COVID-19
10. Replace Studio 2 flooring (\$36,000) on hold due to COVID-19
11. Add foot bridge to Spray Park and complete painting of equipment (\$2,000) Completed
12. Increase Regent Center annual memberships rates in January from \$9/residents and \$12/non-residents to \$12/residents and \$19/non-residents Completed for summer brochure
13. Raise all Barefoot Bay Daily daily admission for residents and non-residents by \$1 Completed for summer brochure
14. Increase Dunbar Recreation Center rental fees in June for community rooms from \$50/hour to \$60/hour and kitchen from \$20/hour to \$25/hour Completed for summer brochure

| Account | YTD Budget | YTD Actual | \$ Var | % Var | Fav/Unfav | Year End | Comments |
|---------------------------------|----------------|----------------|---------------|---------|-----------|-----------|---|
| Corporate Admin Revenue | \$133,520.16 | \$132,931.72 | (\$588.44) | -0.44% | UNFAV | UNFAV | Investments down slightly. |
| Corporate Admin Expenditures | \$292,546.10 | \$292,438.30 | (\$107.80) | -0.04% | FAV | FAV | Overall expenses to be reduced moving forward to combat expected lower revenues due to COVID-19 crisis. |
| Corporate Admin Bottom Line | (\$159,025.94) | (\$159,506.58) | (\$480.64) | 0.44% | UNFAV | On Budget | |
| Parks Revenue | \$0.01 | \$190.56 | \$190.55 | 100.00% | FAV | FAV | Scrap metal sales. |
| Parks Expenditures | \$320,337.99 | \$277,749.61 | (\$42,588.38) | -13.29% | FAV | FAV | Less than expected expenditures in IT labor, Health Insurance, Chemicals/Fertilizer, Vehicle Maintenance & Supplies, Fuel, Building Maintenance and Roadway Maintenance. |
| Parks Bottom Line | (\$320,337.98) | (\$277,559.05) | \$42,778.93 | -13.35% | FAV | FAV | |
| Golf Revenue | \$29,430.48 | \$17,269.82 | (\$12,160.66) | -41.32% | UNFAV | UNFAV | Off to a decent start, opening earlier than ever before then coming to a quick stoppage, revenue will most likely be down for the year but by how much will depend on when we will get back to opening the course. |
| Golf Expenditures | \$294,162.06 | \$169,979.06 | (\$34,183.00) | -16.74% | FAV | FAV | Expenditures are expected to be down (favorable) the rest of the year. |
| Golf Bottom Line | (\$174,731.58) | (\$152,709.24) | \$22,022.34 | -12.60% | FAV | FAV | Up \$22,000 bottom line by the end of the first quarter, due to expenditures being down, this is not expected to continue as we move forward, just depends on when we get back to normal. |
| Special Recreation Revenue | \$79.29 | \$11.02 | (\$68.27) | -86.10% | UNFAV | On Budget | Previous year tax collections lower than average year. |
| Special Recreation Expenditures | \$4,927.30 | \$8,939.18 | \$4,011.88 | 81.42% | UNFAV | UNFAV | Healthy Minds Healthy Bodies had a very strong quarter for enrollment. |
| Special Recreation Bottom Line | (\$4,848.01) | (\$8,928.16) | (\$4,080.15) | 84.16% | UNFAV | UNFAV | |
| Museum Revenue | \$0.02 | \$0.04 | \$0.02 | 100.00% | FAV | FAV | Additional revenue expected from Historical Society. |
| Museum Expenditures | \$5,210.35 | \$10,122.66 | \$4,912.31 | 77.27% | UNFAV | UNFAV | Many projects undertaken with the anticipated re-opening of the Museum. |
| Museum Bottom Line | (\$5,210.33) | (\$10,122.62) | (\$4,912.29) | 77.27% | UNFAV | UNFAV | |
| Police Revenue | \$14.79 | \$2.22 | (\$12.57) | -84.99% | UNFAV | On Budget | will have less boat ranger hours/expense with law opening. |
| Police Expenses | \$24,701.77 | \$25,642.65 | \$940.88 | 6.34% | UNFAV | FAV | |
| Police Bottom Line | (\$24,686.98) | (\$25,640.43) | (\$953.45) | 3.88% | UNFAV | FAV | |
| Insurance Revenue | \$53.51 | \$7.96 | (\$45.55) | -85.12% | UNFAV | UNFAV | Lowering tax lev to reflect PDMAA reduction. |
| Insurance Expenditures | \$49,099.65 | \$45,985.01 | (\$3,114.64) | -6.34% | FAV | FAV | PDMAA reducing member contributions by 10% this year. |
| Insurance Bottom Line | (\$49,046.14) | (\$45,977.05) | \$3,069.09 | -4.26% | FAV | On Budget | |
| Audit Revenue | \$4.30 | \$0.64 | (\$3.66) | -85.12% | UNFAV | On Budget | Previous year tax collections lower than average year. |
| Audit Expenditures | \$2,692.10 | \$13,500.00 | \$10,807.90 | 401.47% | UNFAV | On Budget | First audit payment made earlier than previous years. |
| Audit Bottom Line | (\$2,687.80) | (\$13,499.36) | (\$10,811.56) | 402.25% | UNFAV | On Budget | |
| Recreation Admin Revenue | \$67,431.52 | \$59,979.13 | (\$7,452.39) | -11.05% | UNFAV | UNFAV | Antidipane sponsor, interest parties and event revenues all to be lower than budget due to COVID-19 restrictions and impact. |
| Recreation Admin Expenditures | \$278,438.07 | \$260,548.83 | (\$17,889.24) | -6.42% | FAV | FAV | Savings expected on salaries, FT and FT wages and supplies. Brochure won't be mailed, and supplies will be cut. Utilities will be lower due to closure. Non critical building maintenance projects will be deferred. |
| Recreation Admin Bottom Line | (\$211,006.55) | (\$200,569.70) | \$10,436.85 | -4.95% | FAV | On Budget | Should be able to cut enough expenses to stay on budget. |
| Early Childhood Revenue | \$27,009.00 | \$27,579.12 | \$570.12 | 2.11% | FAV | UNFAV | Tuition is the primary revenue stream for the program. We will need to have higher than expected enrollment for fall to recover some of these losses. Estimate we lost approximately \$10K in revenue from the closure in March - April. Staff will plan to add additional preschool enrichment classes in fall in order to try to generate more revenue. |
| Early Childhood Expenditures | \$20,006.35 | \$19,082.13 | (\$924.22) | -4.62% | FAV | FAV | We will have savings on supplies, reduce utilities and lower staffing costs due to closure. |
| Early Childhood Bottom Line | \$7,002.65 | \$8,496.99 | \$1,494.34 | 21.34% | FAV | UNFAV | To date it does not appear the savings on expenses will be enough to offset the loss of revenue during March and April in order to fix the bottom line by year end. Learning Center enrollment was right on budget through February and we will have to receive higher enrollment than expected and successfully run additional programs to make this up. |
| Athletics Revenue | \$39,493.01 | \$34,581.28 | (\$4,911.73) | -12.44% | UNFAV | UNFAV | Revenue sources in athletics are mainly rentals and from programs. Additional programs can be added in the summer and fall to make up some of the lost revenue if COVID-19 restrictions are lifted. There are not many athletic programs that can be offered virtually that will generate revenue. |
| Athletics Expenditures | \$33,804.18 | \$27,382.50 | (\$6,421.68) | -19.00% | FAV | FAV | With programs not running, expenses for staffing and supplies will not be used. |
| Athletics Bottom Line | \$5,688.83 | \$7,198.78 | \$1,509.95 | 26.54% | FAV | FAV | Ahead of budget now and with controlling expenses, we should be able to stay ahead of budget even with minimal revenues received. |
| Regent Center Revenue | \$17,005.83 | \$10,485.62 | (\$6,520.21) | -40.32% | UNFAV | UNFAV | Membership, trip and program revenue will all be lower than expected due to the closure. Seniors are an at risk group and expect it will be a slower reopening to this area than other recreation areas and facilities. Expect major loss of facility rental revenue. |
| Regent Center Expenditures | \$38,852.99 | \$31,791.23 | (\$7,061.76) | -18.17% | FAV | FAV | With facility closed, there will be some savings on utilities, staffing, supplies. |

| Account | YTD Budget | YTD Actual | \$ Var | % Var | Fav/Unfav | Year End | Comments |
|-----------------------------------|---------------|---------------|---------------|----------|-----------|-----------|--|
| Regent Center Bottom Line | (\$21,787.16) | (\$21,605.61) | \$181.55 | -0.83% | FAV | On Budget | ADA will help offset salary expenses. Will try to develop fee based programs to offset instructor costs. Tax revenue should offset some supply and utility costs. May use PT staff to cover rentals to save on PT staff costs. |
| Big & Little Revenue | \$142,800.00 | \$128,976.07 | (\$13,823.93) | -9.68% | UNFAV | UNFAV | Through Q1 we have lost 2 weeks of revenue. In Q2 we will lose at least 4 weeks of revenue for April. Unless registration unexpectedly increases in summer and fall due to community need we will not be able to make this up. |
| Big & Little Expenditures | \$124,899.55 | \$123,712.40 | (\$1,177.15) | -0.94% | FAV | FAV | Savings on supplies, utilities, staffing costs will result in expense performing better than budget. |
| Big & Little Bottom Line | \$17,900.45 | \$5,263.67 | (\$12,636.78) | -70.61% | UNFAV | UNFAV | Expect loss of \$22K in March and April. This area will be a priority area to open first. |
| Fitness Center Revenue | \$162,070.52 | \$183,218.41 | \$21,147.89 | 13.05% | FAV | On Budget | A strong start to the year helped get us ahead of budget. If we reopen by June we should be able to recover enough to make budget as long as we don't lose members in a great number. |
| Fitness Center Expenditures | \$178,566.65 | \$149,405.52 | (\$29,161.13) | -16.33% | FAV | FAV | Expenses will be lower for the year, mainly because of PT wage and supply savings and deferring some of the improvement projects and non-essential building maintenance tasks. |
| Fitness Center Bottom Line | (\$16,496.13) | \$33,812.89 | \$50,309.02 | -304.97% | FAV | FAV | The good start to the year and careful monitoring of expenses, point to fitness being better than budget if we can resume operations in May or early June. |
| Aquatics Revenue | \$0.03 | \$230.63 | \$230.60 | 100.00% | FAV | UNFAV | Assumption at this point is we will be able to open but admission revenue and pass sales will be down significantly and concession revenue may be eliminated. |
| Aquatics Expenditures | \$58,037.88 | \$53,237.92 | \$5,200.04 | 8.98% | UNFAV | FAV | With fewer patrons, some expenses will be lower but safety ratios must be maintained (i.e. number of guards staffing the lazy river, slides, etc.) |
| Aquatics Bottom Line | (\$58,037.85) | (\$53,007.29) | (\$4,969.44) | 8.56% | UNFAV | UNFAV | At this point we are expecting to open the facilities and operate with restrictions. We will lose less money than budgeted if we do not open. |
| Rec Connect/Day Camp Revenue | \$145,800.00 | \$138,079.67 | (\$7,720.33) | -5.30% | UNFAV | UNFAV | Loss of revenue from cancellation of spring break and 1 week of March Rec Connection. Will lose revenue for April and most of May too. Summer camp revenue may be impacted too depending on COVID-19 restrictions. |
| Rec Connect/Day Camp Expenditures | \$96,666.90 | \$91,806.07 | (\$14,862.83) | -15.37% | FAV | On Budget | Too early to tell what we will need to do for staffing for summer. We may have to hire more staff due to smaller group sizes but can possibly have FT salaried staff help to offset costs. |
| Rec Connect/Day Camp Bottom Line | \$49,133.10 | \$56,273.60 | \$7,142.50 | 14.54% | FAV | On Budget | At this point it is too early to tell what the demand will be for summer camp and fall Rec Connection. Staff will attempt to offer camp/No school Day options in May once restrictions are lifted. |
| Indoor Pool Revenue | \$36,984.40 | \$33,975.15 | (\$3,009.25) | -8.14% | UNFAV | UNFAV | We anticipate having some social distancing restrictions in place for swim lessons which will result in us having more sessions and smaller groups. We will try to run more sessions and had planned a slight price increase following the fall. Membership revenue was better than budgeted in Q1 which helped offset the loss of lesson revenue. |
| Indoor Pool Expenditures | \$53,306.11 | \$48,536.39 | (\$4,769.72) | -8.95% | FAV | FAV | We will be able to make expense savings due to lower staffing costs. Drained pool and spa to save utilities during April. |
| Indoor Pool Bottom Line | (\$16,321.71) | (\$14,561.24) | \$1,760.47 | -10.75% | FAV | On Budget | Revenues from fitness membership was higher than budgeted to start the year and at this point looks to be enough to offset the loss of lesson revenue if we control expenses. The savings on staffing costs from the closure and draining the pool should help stay on budget. |
| Dance Revenue | \$17,769.25 | \$37,587.72 | \$9,818.47 | 35.36% | FAV | FAV | Enrollment was higher than expected throughout the fall/winter for the current long term program. The high enrollment is expected to continue in both a virtual setting over summer and when in person classes return in the summer and fall. The higher tuition should offset any loss of ticket sales revenue if recital is cancelled. |
| Dance Expenditures | \$38,850.03 | \$46,204.04 | \$7,354.01 | 18.93% | UNFAV | UNFAV | Wages is higher due to additional classes being run due to the higher enrollment. Dance costumes have been purchased. |
| Dance Bottom Line | (\$21,080.78) | (\$8,616.32) | \$2,464.46 | -22.24% | FAV | FAV | Dance has been able to hold classes throughout COVID-19 restrictions and we have not had to process refunds. We believe we will be able to offer virtual classes successfully if we cannot have in person classes. At this point, dance is expected to continue to perform better than budget for the year. |
| Cultural Arts Revenue | \$9,110.00 | \$6,748.50 | (\$2,360.50) | -25.91% | UNFAV | UNFAV | Expect we can run virtual classes and additional programs successfully in summer and fall to make up for loss of revenue. Not many classes were offered in April and May so loss of revenue due to COVID-19 will not be significant. Impact will be felt if summer camps do not run. |
| Cultural Arts Expenditures | \$8,467.68 | \$5,201.99 | (\$3,265.69) | -38.57% | FAV | FAV | Classes are led by salaried staff and contractor lead. Will be able to run classes with salaried staff to save expenses on PT staff and contractor fees. Will control expenses to stay on budget. |
| Cultural Arts Bottom Line | \$642.32 | \$1,547.51 | \$905.19 | 140.93% | FAV | On Budget | By controlling expense and adding more supervisor led classes in summer and fall, we should be able to recover enough to stay on budget for the bottom line. |

MARKETING CHANNEL HIGHLIGHTS: QUARTER 1

Facebook:

| Month | 2020 Likes | 2019 Likes | 2020 Follows | 2019 Follows |
|----------|------------|------------|--------------|--------------|
| January | 4,607 | 4,027 | 4,670 | 4,062 |
| February | 4,611 | 4,053 | 4,710 | 4,089 |
| March | 4,782 | 4,075 | 4,870 | 4,091 |

Twitter:

| Month | 2020 Followers | 2019 Followers | 2020 Top Tweet |
|----------|----------------|----------------|---------------------------------------|
| January | 862 | 813 | Parks & Facility Maintenance position |
| February | 865 | 817 | Ice Rink Opening |
| March | 873 | 824 | Covid-19 and closures |

Instagram:

| Month | 2020 Followers | 2019 Followers |
|----------|----------------|----------------|
| January | 1,471 | 1,028 |
| February | 1,505 | 1,054 |
| March | 1,560 | 1,089 |

Online Brochure

| Month | 2020 Views | 2019 Views | 2020 Subscribers | 2019 Subscribers |
|---------------|------------|------------|------------------|------------------|
| Winter/Spring | 4,981 | 6,464 | 1,067 | 824 |
| Summer | | 7,942 | | 973 |
| Fall | | 4,024 | | 1,035 |

Website:

| Website | Jan 2020 | Jan 2019 |
|-----------------------|--|--|
| Number of Sessions | 9.1k | 9.1k |
| Number of Users | 6.1k | 5.6K |
| Page Views | 24.9k | 21.5k |
| Most Visited Page | Home | Home |
| 2nd Most Visited Page | Fitness | Fitness |
| 3rd Most Visited Page | Indoor Pool | Indoor Pool |
| Mobile/Desktop/Tablet | M: 54% D: 43% T: 3% | M: 52% D: 42% T: 6% |

| Website | Feb 2020 | Feb 2019 |
|-----------------------|--|--|
| Number of Sessions | 8.0k | 6.6k |
| Number of Users | 5.6k | 4.3k |
| Page Views | 20.0k | 17.2k |
| Most Visited Page | Home | Home |
| 2nd Most Visited Page | Fitness | Fitness |
| 3rd Most Visited Page | Indoor Pool | Indoor Pool |
| Mobile/Desktop/Tablet | M: 53% D: 44% T: 3% | M: 49% D: 45% T: 6% |

| Website | Mar 2020 | Mar 2019 |
|-----------------------|--|--|
| Number of Sessions | 8.6K | 8.1k |
| Number of Users | 6.5K | 5.4k |
| Page Views | 19.2K | 22K |
| Most Visited Page | Home | Home |
| 2nd Most Visited Page | Online Fitness | Fitness |
| 3rd Most Visited Page | Covid-19 update | Indoor Pool |
| Mobile/Desktop/Tablet | M: 56% D: 39% T: 5% | M: 51% D: 44% T: 5% |

Constant Contact: This section has been redesigned and condensed to give an overview of how effective the email campaigns are. It measures open and click rates as well as active subscribers, new subscribes and unsubscribes.

| Constant Contact e-newsletters | |
|--------------------------------|-------|
| 2020-Quarter 1 | |
| ACTIVE Subscribers | 9,324 |
| New Subscribes | 614 |
| Unsubscribes | 77 |

| Constant Contact: Quarter one | | | | |
|-------------------------------|--------|---------------------------------|-----------------------------------|---|
| Month | Sends | Number of opens and open rate % | Number of clicks and click rate % | Industry Standard Comparison (amount above or below industry average) |
| January | 8,422 | 2,132 (26%) | 398 (19%) | +11% opens/ +13% clicks |
| February | 4,885 | 1,514 (32%) | 295 (19%) | +17% opens/ +13% clicks |
| March | 34,263 | 14,657 (43%) | 1,020 (15%) | +26% opens/ +10% clicks |

To: Board of Park Commissioners

From: Bill Brolley, Golf Operations Manager

Subject: Steeple Chase Operations – April 2020

| | 2019 | 2020 |
|-----------------------------|-----------|-----------|
| Golf Revenue (March) | \$ 8,266 | \$ 5,538 |
| Merchandise (March) | \$ 8,582 | \$ 3,800 |
| Food & Beverage (March) | \$ 1,306 | \$ 769 |
| Miscellaneous (March) | \$ 1,767 | \$ 684 |
| Gift Card (March) | \$ 2,461 | \$ 3,867 |
| Total Revenue (March) | \$ 22,382 | \$ 14,658 |
| | | |
| Golf Revenue (4/1- 4/21) | \$ 51,562 | \$ 0 |
| Merchandise (4/1- 4/21) | \$ 7,437 | \$ 333 |
| Food & Beverage (4/1- 4/21) | \$ 8,161 | \$ 0 |
| Miscellaneous (4/1- 4/21) | \$ 3,397 | \$ 160 |
| Gift Card (4/1-4/21) | \$ 2,050 | \$ 385 |
| Total Revenue April 1-21 | \$ 72,607 | \$ 878 |
| | | |
| Golf Revenue (ytd) | \$ 60,018 | \$ 5,653 |
| Merchandise (ytd) | \$ 20,115 | \$ 8,521 |
| Food & Beverage (ytd) | \$ 9,549 | \$ 816 |
| Miscellaneous (ytd) | \$ 6,351 | \$ 2,140 |
| Gift Card (ytd) | \$ 5,956 | \$ 5,418 |
| Total Revenue YTD 4/21 | \$101,989 | \$ 22,548 |

At the end of March we were \$22,000 ahead of budget, mainly because expenses were down.

We are currently in a wait and see situation of when we will be able to open. I have been in contact with Illinois PGA to see what they have heard from the Governor's office, nothing official but somewhat optimistic that we may get under way at the beginning of May. With the surrounding states (Wisconsin, Indiana, Minnesota and Iowa) opening up golf courses the thought is that the Governor may open courses in Illinois soon. What that might look like at this time is unsure, walking only maybe, one person to a cart, just uncertain at this point.

Golf Operations Manager Bill Brolley took part in the mandatory World Handicap 3 hour seminar put on by the Chicago District Golf Association which is required along with a passing grade on the exam. The USGA and R & A (Europe's golf association) has

introduced a new World Handicap System and the way handicaps are calculated has changed and is now the same worldwide. The exam was passed and Steeple Chase is now certified.

Assistant Golf Operations Manager Jon Karl has installed an online store on our website offering limited items, mostly shoes and hats. We are doing curbside pickups for these orders. We have also extended our Gift Card promotion that we ran during the winter. We are trying things to generate revenue during this stay in place order.

March Comparison for the past 5 years

| | 2016 | 2017 | 2018 | 2019 | 2020 |
|----------------------|-------------|-------------|-------------|-------------|---------------|
| Total Revenue | 23,321 | 14,646 | 23,743 | 22,382 | 14,658 |
| Round | 378 | 186 | 383 | 204 | 176 |

MEMO TO: Board of Park Commissioners

FROM: Ron Doruff, Golf Course Superintendent

SUBJECT: Golf Course Grounds Report – April, 2020

The golf course is pretty much ready for golfers. The grass is starting to grow. We have mowed some areas multiple times. The rough and intermediate rough are just about ready for its first mowing. The sand in the sand traps have all been pushed up and raked. Then we got 1.5 inches of rain and had to work on them all over again.

The course has almost been completely raked up of branches and debris. It is almost time for the spring aerification. The greens were aerified on April 21. Tees and approaches will be aerified soon and we will see if we have time to aerify anything else while the course is closed.

The crew is another story. We have some members that want to stay in Mexico until things improve. We have workers here that are postponing working until the golf course is open. And who knows when the college students will be available for work.

We have not had many geese so far this year. Wild Good Chase has been on the hunt for nests and they are taking care of them immediately when they are found. Even though we have not been open, they have been out daily to keep the goose population to a minimum and to eliminate the nests.

Even though we have applied our first spray applications, it is almost time to start our season-long spray routine. That is typically every two to three weeks.

We still have blocked up sand traps and other drains around the course that need to be flushed out and made to flow better. Some sand traps need sand to be added to them.

As I am writing this report, it seems like we are getting to the point now that our workload is normal golf course maintenance. We are keeping the course clean, mowing, and maintaining the course. Let us not forget all the applications of herbicides, fungicides, insecticides, and fertilizer. It seems like we are into our normal seasonal routine.

To: Board of Commissioners

From: Derek Solberg, Superintendent of Buildings and Grounds

Re: Buildings and Grounds Department Report – April 2020

The closing of District buildings and postponement of programs has provided an opportunity to deep clean. Initially buildings were disinfected as public and staff stopped using them. Since then buildings have been cleaned in more detail than possible when in use. The Community Center has received a lot of attention in this regard, especially Big and Little. Staff will continue to deep clean until facilities are opened.

Another opportunity created by the shut-down of facilities was at the indoor pool. Scheduled for a late-July two week closure for maintenance and cleaning the pool will now be able to remain open at that time. Staff deep cleaned the facility, completed painting, finished floor repairs in the locker room area and serviced the pool's pump system.

Aquatics maintenance continues spring prep work on the timeline of the facility opening in late-May. Outdoor painting has begun and will increase as the weather warms. Repainting items that can be brought inside continues on colder days. The floors in the locker rooms at Barefoot Bay have been refinished and look great.

Building maintenance tasks of late include a number of small items throughout the District. The Museum has seen a number of upgrades in the past months. There is an additional list of items that will be completed to prepare the facility for the Grand Opening. Repairs to the exterior of the building are underway and the building will be painted when they are complete.

Parks have been regularly monitored throughout the past month. Trash service and inspections have continued. Additionally, waterways throughout the District have been monitored as they contribute to the Village's stormwater system. Landscape contractors have been on site at District buildings as well as mowing steeper slopes around park water bodies. Field areas in all of the parks were fertilized and aerated.

Work continues on the items contained in the 2020 work plan. Playground mulch was installed at Cambridge Country, Lincoln, Maurice Noll, North Shore-Bob Lewandowski, Scott Brown and Vaughn-Griglack Lakewood Heights Parks. A pre-bid meeting to refurbish the tennis court at Wortham Park was held on April 10th. Bids are advertised for the purchase of two trucks and for parking lot seal coating and striping.

All trucks and trailers completed the biannual Illinois Department of Transportation inspection in the past month.

Memorandum

To: Park District Board of Commissioners
From: Matt LaPorte, Superintendent of Recreation
RE: Rec Report – April 2020

The Recreation Department staff have been working remotely since the stay at home order went into effect during the week of March 16. We have been meeting weekly, effectively using our time to plan for summer programs, develop the content for the creation of the fall program guide; hold free, virtual classes and engage our community through a variety of contests and challenges on social media. The staff has also been busy attending various webinars in order to gain as much information as possible and develop contingency plans for once we reopen.

We recently launched two surveys; one was designed for a general audience and posted for all community members to respond too, the other was specifically designed for our fitness members. Both surveys received over 275 responses within 24 hours. The key takeaways from the surveys are that respondents are appreciative of the effort District staff have been making to communicate updates, and provide entertaining content. Several respondents stated they were unaware we were offering any virtual programming. On the question of charging for virtual programs, it was a 45-55% split with the majority not in favor of fees being charged. Several responses for programming suggestions were made and respondents identified their chief concerns about reopening, mainly sanitation based concerns. We received numerous compliments on the cleanliness of the community center prior to the closure. There were also a number of requests to provide access to programs both in person programs and in a virtual manner, especially for those who may not be able to return right away.

Thanks to the work of Christa Lawrence, Marketing Manager, and the creative efforts of Recreation staff we have created an online brochure featuring a variety of online offerings for the month of May. This mini brochure will feature free and fee based programs to the community. The digital May brochure will help us make up some of the programs that were cancelled over the past month and test our ability to successfully offer virtual recreation programs over the summer if the restrictions continue beyond April. Registration will be done online or via check drop off, and will be released this week. We held up delivery of the summer brochure to save on mailing expenses and allow for the opportunity to make any changes to the summer brochure online. Registration for summer has been pushed back until May 4. Assuming we can return in May, we will have the brochure available for pick up and will mock up copies with updates as more information becomes available. Upon review of the summer brochure, most of the programs begin around the first week of June.

Programs

The last day for Rec Connect was March 13. Additionally, as a result of the school's closing we also had to cancel our spring break program. We have refunded families for spring break and any lost Rec Connect days in March. No families will be billed for April or May. We lost approximately \$52,000 in April due to these cancellations. Rec Connection staff has reached out to the students in a video message with all the teachers. Supervisor Cheri Rehor has been doing weekly updates through email and providing activity suggestions, science projects and art activities.

The Trails Summer Camp directors completed their annual camp hiring. We have hired seven new camp counselors. Supervisor Rehor and her camp directors are trying to be proactive in planning for alternate types of camp programs in case the restrictions continue into the summer and we need to limit group size

and external field trips. All new camp registrations are being put on a waitlist with no payment being taken. This allows us to save on transaction fees in case the program is cancelled.

Dance classes took a brief 2 week break following the stay at home order through spring break. Dance was the area that was least affected by the order as staff and students quickly transitioned to online classes. None of the dance classes were cancelled and no make ups were necessary. We have received numerous positive comments from parents noting how the dance classes have been a great break for parents, presented an opportunity to watch their child dance, and provided an activity that returns some sense of normalcy for their kids. They have also noted the socialization it provides and the ability to stay connected to the “dance community” and the teachers. We are still planning to have the dance recital and have postponed it to July. We are also developing some contingency plans and alternate locations if the high school is not available due to their own needs.

Cultural Arts Supervisor Kelli Schillaci quickly developed a rotating list of “Boredom Busters” for those following us on social media and our website. These are a collection of contests and art projects such as Cup Cake Wars, pet tricks, Dance Wars, talent shows, DIY spa days, obstacle courses, egg decorating and fort building. We’ve noticed many local businesses, state-wide Park Districts and even IPRA “liking” our challenges with many recently adopting them at their agencies.

We have been limited in what we can offer in the area of athletics from home due to equipment availability and a lack of facilities access to demonstrate skills in a virtual setting. Coordinator Matt Wells has been keeping in contact with our affiliate groups and contractors throughout the closure. We are prepared to modify activities as needed, including moving activities outdoors and to having smaller group sizes. Adult softball is currently scheduled to begin May 26 with plans to push it back to June 2 if necessary. We have eight team registered so far and several more interested but waiting to commit.

Last, our Big and Little Child Care and Preschool families receive regular messages from Director Laurie Gembara and a variety of activities, worksheets and videos to keep them connected. We currently have 69 students enrolled in Big & Little through April. This is up eight children from last year. We are working through contingency plans should we receive a drop in registrations or a sudden rush for requests for child care from the community.

Events & Parties

The spring egg hunt and flashlight egg search events were cancelled due to the stay at home order. Parties were also put on hold until we return to regular business operations. In May, Supervisor Schillaci will be launching a Porch Party idea in the upcoming mini virtual class brochure. For a small fee, staff will drop off a party kit filled with decorations, cupcakes and a balloon arch.

Rentals

We were on track to have solid numbers, especially for gym rentals for March and April. All-In-Athletics had 16.5 hours a week scheduled for practices between Dunbar and Carl Sandburg. For the dates that had previous conflicts, we were able to fit them into the Community Center Gym. We hope this continues once we resume helping make up for any losses.

Regent Center Rentals were looking good for April and were primed to make a recovery this month after a slow start to the year. We ended up having to cancel seven Regent Center rentals for April. After all of the cancellations, we have two rentals still scheduled, one in May and one in June.

Facilities

Active Adults

Membership reached 312 members prior to closing in March. This is compared to 337 last year. Supervisor Marissa Moravec has continued to keep the seniors engaged with daily emails, recipe swaps, virtual bingo, and Zoom calls. Her staff has led a variety of virtual exercise classes too. Technology has been a struggle for most of our seniors and Moravec has been reaching out to the members to provide assistance and help overcome this barrier. Participation is growing and we continue to get effusive praise and positive comments from the members who value the social interaction. We were able to squeeze in the St Patrick's party in early March with 56 people in attendance. Lunch, featuring corn beef and cabbage, was provided by Emil's Restaurant and entertainment was provided by performer Terry Lynch who impersonated Saint Patrick. Several full-time District staff helped serve the lunch.

Aquatics

Aquatics Manager Erica DeLuca and Aquatics Supervisor Gwendolyn Fuesz continue to prepare for the summer season. They have been meeting regularly with IPRA's Aquatics group and listening in on Starguard Elite and PDRMA webinars. The latest assumptions and unofficial recommendations being discussed include a reduction of 25% of your normal capacity, lowering group sizes to nine students for lifeguard classes, modifying lessons to have parents in the water providing the hands on instruction while staff lead from on deck, having staff wear masks around the pools, lowering the number of staff on shift, eliminating concessions, lessening the number of people in a locker room and spacing deck chairs apart. PDRMA has made a recommendation that no camps be allowed to visit aquatic facilities, internal agency camps maybe permitted.

Pool pass sales have dropped off as expected due to the uncertainty. We have sold 377 Barefoot Bay passes to date, with 34 additional COMBO passes, which includes the beach. The total sales to date is \$23,035, far behind the total of \$61,585 from this time last year. We are currently 72% hired with 64 staff returning and 48 newly hired. We would need 49 more staff to be fully staffed. Manager DeLuca has been in regular contact with all staff providing updates on training and the status of our summer operations. These staff have all been extended the opportunity for 2021 summer employment should the outdoor aquatic facilities not open.

Parks Maintenance staff drained the indoor pool and completed the annual maintenance on the pumps and filters. Minor painting and thorough cleaning of the indoor pool, sauna and spa took place. This saves on utilities and meets our requirement to complete an annual water replacement per Department of Health regulations. We are tentatively prepared to refill the pool on May 1, is we can resume operations later in May.

Fitness

NovaCare Fitness Center had 2,418 members through the end of March. Membership decreased by 38 members this month but is up 384 from last year at this time. Membership typically declines in the spring and COVID-19 also likely had an effect on pass sales and member retention. All memberships have been put on hold and billings have been stopped by the registration staff working remotely. Membership contract terms will be extended by the length of the closure.

Fitness Coordinator, Nicole Schaller and her staff of fitness instructors quickly transitioned to virtual Zoom classes during the week of March 30. We have been averaging just over 250 participants a week for the past 3 weeks. We have offered 11 classes per week and received 7,749 online views last week. During the

week of April 13 we offered three fee based virtual classes via Zoom to test the interest in fee based classes. All three classes are being offered at half their normal price and each met their minimum number of participants and will run. As with a lot of the programs we have been providing to the community, we received several emails giving positive support and feedback for our exercise classes. Many people in the survey requested we continue to provide these classes and asked for us to expand the offerings and content areas.

Congratulations to Community Center Manager, Kelsey Fuller and her husband Mike, on the birth of their daughter Shay Jordan on March 27. Everyone is happy, healthy and enjoying family time at home.

Sponsorship

Corporate and Community Relations Coordinator, Tracie Ouimet has been the driving force in organizing sponsorship coordinators from around the state through virtual meetings to discuss how to engage agency sponsors and continue to generate this special revenue. Our District has stood out as a leader in this area and we have introduced some initiatives that other Districts have started to copy. Ouimet has kept in constant contact with our sponsors, converted summer brochure ads to our virtual brochure covering May and June. She's also testing a sponsor "shout out" during our virtual fitness classes, an acknowledgement the instructors make verbally thanking the respective sponsor during class. This week we have highlighted North Shore Medical Group for all their work providing health care in our community. North Shore was a \$1,000 sponsor for the Spring Egg Hunt and this helps fulfill their contract. Ouimet also came up with Marvelous Mom, a Mother's Day campaign where residents are invited to submit a photo of mom and make a personal dedication message. The photos and messages will be assembled into a slide show and shown on social media. The sponsor's logo and their messages will be mixed into the slideshow. This gives families the opportunity to show their love and support for all the moms in the community during a time when we can't be together. Each family submitting a photo will receive a chance to win a gift card from the participating sponsors.

Mundelein Parks Foundation

The Foundation balance is \$13,385.05 through the end of March. We collected \$25 from a gift from a Baxter employee. One scholarship for summer camp was granted prior to the stay at home order going into effect. There are several more scholarship requests for summer camp pending. It is anticipated we will not be able to generate the same amount of revenue for scholarships as years past, especially if our fundraising special events are not able to be held.

The Foundation's annual report and taxes have been filed for the year.

Recreation Advisory Committee

The last meeting was held on March 3. The Advisory Committee has received regular updates on the Department's response to COVID-19. The next meeting is scheduled for May 19.

**Mundelein Parks & Recreation District
Memorandum**

To: Board of Commissioners
From: Debbie McInerney, Superintendent of Business Services and Technology
RE: Board Report – April 2020

Finance

The Finance Department has worked with the Executive Director and other staff to review our financial situation in light of the COVID-19 closure, and establish recommendations for expense reduction.

The Quarterly Financial Report has been completed for 1st Quarter 2020.

The staff within the Finance Department are working remotely to ensure vendors and employees are continuing to be paid, and that all required filings are still completed in a timely manner.

The 2019 financial audit is nearly complete and will be presented at the May 11 meeting.

Human Resources

Human Resources has been very busy due to the COVID-19 situation. There has much to learn with the new Acts, regulations, and guidelines. Many webinars and meetings have been attended, and several conversations with employees have taken place.

Human Resource Manager Sarah Bannon completed the payrolls for the periods of 03/01/2020 – 03/14/2020 163 employees, 03/15/2020 – 03/28/2020 160 employees, 03/29/2020 – 04/11/2020 169 employees

Training and system configuration of our new timekeeping system has continued during the closure. Supervisor training is taking place April 22 – April 24, and the testing phase will begin next week.

IT

During our closure, IT has been focused on ensuring all remote staff are able to continue to work and be productive. This includes trouble-shooting and assisting various staff members with their remote connections, and checking on servers remotely to make sure everything is functioning at the highest and fastest level possible. All other IT work has been halted at this time.

Risk Management

PDRMA has refunded 10% of all member contributions to assist during this crisis. For us this will save approximately \$19,000 this year.

Property Loss Report

None.

Accident/Incident Summary

None.

Employee Injury/Illness

None.

Refund Report

040820

Apr 9, 2020
10:59 AM

Receipt Date/Time: From Apr 2, 2020 7:45 pm through Apr 8, 2020 11:00 pm

| Receipt # | Date | Time | Payer | Payment Type | Refund Details / | Amount Paid | Receipt Total |
|-------------|-------------|----------|-----------------|---------------------|--|-------------|------------------|
| 2005239.031 | Apr 3, 2020 | 12:20 PM | Brothers, Nancy | Credit Card Account | No: * Exp: 01/2024 Nancy Brothers: Payment taken in err; mbrshp was suspended b4 covid; pymnt due when mprd reopens. LJR 04.03.20 | -\$ 27.90 | |
| | | | | | | | -\$ 27.90 |

| | | |
|----------------|---------------------|-----------|
| Totals: | Mail Check: | \$ 0.00 |
| | Credit Card Refund: | -\$ 27.90 |
| | To Account: | \$ 0.00 |
| | In Cash: | \$ 0.00 |
| | Debit Card: | \$ 0.00 |
| | Gift Card: | \$ 0.00 |

| | |
|---------------------|------------------|
| Grand Total: | -\$ 27.90 |
|---------------------|------------------|

RS R

Refund Report

041520

Apr 15, 2020
6:30 PM

Receipt Date/Time: From Apr 8, 2020 10:30 pm through Apr 15, 2020 6:30 pm

| Receipt # | Date | Time | Payer | Payment Type | Refund Details / | Amount Paid | Receipt Total |
|-------------|--------------|----------|---------------|---------------------|--------------------|-------------|-------------------|
| 2005539.031 | Apr 15, 2020 | 10:05 AM | Taylor, Tammy | Credit Card Account | No: * Exp: 04/2022 | -\$ 207.00 | |
| | | | | | | | -\$ 207.00 |

Totals:

| | |
|---------------------|------------|
| Mail Check: | \$ 0.00 |
| Credit Card Refund: | -\$ 207.00 |
| To Account: | \$ 0.00 |
| In Cash: | \$ 0.00 |
| Debit Card: | \$ 0.00 |
| Gift Card: | \$ 0.00 |

| | |
|---------------------|-------------------|
| Grand Total: | -\$ 207.00 |
|---------------------|-------------------|

R3 L

Payroll ID: 50

Pay Period End Date: 04/11/2020 Check Post Date: 04/17/2020 Bank ID: A

041720

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Grand Totals for Payroll:

| Pay Code Id | Hours | OT Hours | Cur. Amnt. | YTD Amnt.* | Ded/Exp Id | Cur. Amnt. | YTD Amnt.* |
|-------------------|--------|----------|------------|------------|-------------------|------------|------------|
| 005 | 0.00 | 0.00 | 0.00 | 5,091.93 | ** ALI | -8.00 | |
| 11-0000 | 0.00 | 0.00 | 0.00 | 0.00 | ** DENTAL | 2.69 | |
| 11-0001 | 0.00 | 0.00 | 0.00 | 3,697.76 | ** DENTAL_ER | 18.85 | |
| 11-0002 | 0.00 | 0.00 | 0.00 | 0.00 | ** EAP_ER | 1.65 | |
| 11-0003 | 0.00 | 0.00 | 0.00 | 0.00 | ** GROUP LIFE | 6.62 | |
| 11-0004 | 3.00 | 0.00 | 71.37 | 6,001.27 | ** MEDICAL_PPO | 58.48 | |
| 11-0005 | 0.00 | 0.00 | 0.00 | 0.00 | ** MEDICAL_PPO_ER | 409.38 | |
| 11-0006 | 36.50 | 0.00 | 620.50 | 2,558.84 | ** VISION | 0.42 | |
| 11-0007 | 0.00 | 0.00 | 0.00 | 3,314.40 | ** VISION_ER | 2.95 | |
| 11-0008 | 0.00 | 0.00 | 0.00 | 0.00 | AIM | 1,900.07 | 15,563.76 |
| 11-0009 | 64.72 | 0.00 | 1,245.21 | 5,862.61 | AIM 03 | 1,428.76 | 8,453.55 |
| 12-0100 | 0.00 | 0.00 | 0.00 | 0.00 | AIM FLAT | 50.00 | 400.00 |
| 12-0101 | 0.00 | 0.00 | 0.00 | 0.00 | ALI | 136.00 | 416.00 |
| 12-0102 | 0.00 | 0.00 | 0.00 | 0.00 | ALP | 131.30 | 1,050.40 |
| 12-0103 | 32.00 | 0.00 | 862.40 | 12,041.26 | CLI | 24.76 | 198.08 |
| 12-0104 | 51.00 | 0.00 | 1,616.19 | 15,203.28 | DENTAL | 151.32 | 1,178.98 |
| 12-0105 | 32.00 | 0.00 | 454.08 | 6,812.62 | DENTAL_ER | 1,059.38 | 8,253.61 |
| 12-0107 | 239.00 | 0.00 | 5,811.06 | 60,926.03 | EAP_ER | 62.70 | 485.10 |
| 12-0108 | 0.00 | 0.00 | 0.00 | 76.13 | FITW | 9,516.05 | 80,024.12 |
| 13-0200 | 0.00 | 0.00 | 0.00 | 0.00 | FLH | 278.87 | 2,230.96 |
| 13-0201 | 0.00 | 0.00 | 0.00 | 0.00 | MEDICAL_HMO | 851.81 | 6,564.44 |
| 13-0202 | 0.00 | 0.00 | 0.00 | 5,374.32 | MEDICAL_HMO_ER | 5,962.66 | 45,950.88 |
| 13-0205 | 0.00 | 0.00 | 0.00 | 0.00 | MEDICAL_PPO | 2,138.32 | 16,755.68 |
| 13-0206 | 0.00 | 0.00 | 0.00 | 0.00 | MEDICAL_PPO_ER | 14,968.59 | 117,291.84 |
| 13-0208 | 0.00 | 0.00 | 0.00 | 0.00 | MEDICARE_EE | 1,799.04 | 15,559.50 |
| 13-0250 | 0.00 | 0.00 | 0.00 | 0.00 | MEDICARE_ER | 1,799.04 | 15,559.50 |
| 13-0251 | 0.00 | 0.00 | 0.00 | 0.00 | NWD | 1,443.00 | 11,544.00 |
| 13-0252 | 72.00 | 0.00 | 1,858.32 | 12,866.29 | NYL | 53.34 | 426.72 |
| 13-0253 | 112.00 | 0.00 | 1,551.36 | 4,884.64 | PEN_IM2 | 2,219.60 | 16,249.32 |
| 20-0300 | 0.00 | 0.00 | 0.00 | 0.00 | PEN_IM2_ER | 5,928.81 | 43,144.90 |
| 20-0301 | 0.00 | 0.00 | 0.00 | 0.00 | PEN_IMR | 2,788.43 | 24,677.24 |
| 20-0302 | 0.00 | 0.00 | 0.00 | 1,361.70 | PEN_IMR_ER | 7,448.21 | 65,915.65 |
| 20-0303 | 0.00 | 0.00 | 0.00 | 0.00 | SITW | 5,442.10 | 47,499.74 |
| 20-0304 | 13.00 | 0.00 | 172.50 | 1,765.41 | SOCSEC_EE | 7,692.66 | 66,530.19 |
| 20-0305 | 0.00 | 0.00 | 0.00 | 0.00 | SOCSEC_ER | 7,692.66 | 66,530.19 |
| 20-0306 | 0.00 | 0.00 | 0.00 | 0.00 | STA | 1,286.53 | 10,292.24 |
| 20-0307 | 0.00 | 0.00 | 0.00 | 1,429.99 | STA % | 282.95 | 2,323.90 |
| 203 | 0.00 | 0.00 | 0.00 | 0.00 | UN | 109.00 | 872.00 |
| 21-0400 | 8.00 | 0.00 | 144.40 | 8,999.65 | VISION | 25.32 | 197.76 |
| 21-0402 | 0.00 | 0.00 | 0.00 | 4,987.03 | VISION_ER | 177.39 | 1,384.95 |
| 21-0450 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 21-0452 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 22-0500 | 60.88 | 0.00 | 1,217.60 | 10,886.80 | | | |
| 22-0501 | 0.00 | 0.00 | 0.00 | 1,019.38 | | | |
| 127,940.96 | | | | | | | |
| 9,491.70 | | | | | | | |
| 13,377.02 | | | | | | | |
| 22,663.55 | | | | | | | |
| 173,473.23 | | | | | | | |

Payroll ID: 50
Pay Period End Date: 04/11/2020 Check Post Date: 04/17/2020 Bank ID: A

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

| | | | | |
|---------|-------|----------|-----------|--------|
| 22-0502 | 0.00 | 0.00 | 0.00 | 206.50 |
| 22-0503 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22-0504 | 0.00 | 0.00 | 0.00 | 654.01 |
| 22-0505 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22-0506 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22-0507 | 0.00 | 0.00 | 0.00 | 470.25 |
| 22-0508 | 0.00 | 0.00 | 0.00 | 151.25 |
| 22-0509 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23-0600 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23-0601 | 11.00 | 246.50 | 5,241.85 | |
| 23-0604 | 0.00 | 0.00 | 200.01 | |
| 23-0606 | 1.00 | 25.00 | 275.00 | |
| 24-0700 | 0.00 | 0.00 | 0.00 | |
| 24-0701 | 0.00 | 0.00 | 33,046.60 | |
| 24-0702 | 0.00 | 0.00 | 24,743.05 | |
| 25-0800 | 0.00 | 0.00 | 0.00 | |
| 25-0801 | 72.00 | 1,497.60 | 10,626.09 | |
| 25-0802 | 72.50 | 1,341.25 | 5,707.25 | |
| 25-0803 | 2.25 | 36.84 | 23,536.26 | |
| 25-0804 | 0.00 | 0.00 | 13,843.94 | |
| 25-0805 | 0.00 | 0.00 | 10,831.43 | |
| 25-0806 | 0.00 | 0.00 | 3,151.17 | |
| 25-0807 | 0.00 | 0.00 | 6,134.55 | |
| 25-0808 | 0.00 | 0.00 | 2,845.75 | |
| 25-0850 | 58.15 | 1,090.31 | 4,044.37 | |
| 25-0851 | 26.00 | 772.12 | 21,264.70 | |
| 25-0852 | 4.00 | 167.52 | 2,295.27 | |
| 25-0853 | 6.00 | 188.59 | 7,833.72 | |
| 25-0854 | 0.50 | 8.19 | 204.75 | |
| 25-0855 | 1.00 | 39.00 | 1,186.21 | |
| 25-0856 | 4.00 | 120.00 | 840.00 | |
| 25-0857 | 0.00 | 0.00 | 45.00 | |
| 25-0858 | 10.25 | 135.81 | 1,261.13 | |
| 25-0859 | 2.00 | 64.33 | 1,200.60 | |
| 25-0860 | 1.00 | 32.17 | 1,032.25 | |
| 25-0861 | 0.00 | 0.00 | 313.36 | |
| 25-0862 | 0.00 | 0.00 | 720.51 | |
| 26-0900 | 0.00 | 0.00 | 0.00 | |
| 26-0904 | 0.00 | 0.00 | 76.67 | |
| 26-0905 | 0.00 | 0.00 | 0.00 | |
| 26-0906 | 0.00 | 0.00 | 0.00 | |
| 26-0910 | 0.00 | 0.00 | 0.00 | |
| 26-0911 | 0.00 | 0.00 | 0.00 | |
| 26-0913 | 0.00 | 0.00 | 0.00 | |
| 26-0914 | 0.00 | 0.00 | 0.00 | |
| 26-0915 | 0.00 | 0.00 | 0.00 | |
| 26-0916 | 0.00 | 0.00 | 23.30 | |
| 26-0917 | 21.53 | 279.89 | 802.49 | |

Payroll ID: 50
 Pay Period End Date: 04/11/2020 Check Post Date: 04/17/2020 Bank ID: A

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

| Code | YTD Value | YTD Value | YTD Value | YTD Value | YTD Value | YTD Value |
|------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 26-0918 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27-1001 | 0.00 | 0.00 | 0.00 | 11,947.27 | 11,947.27 | 0.00 |
| 27-1002 | 0.00 | 0.00 | 0.00 | 25,355.53 | 25,355.53 | 0.00 |
| 27-1052 | 1.25 | 0.00 | 20.00 | 1,353.27 | 1,353.27 | 0.00 |
| 30-1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-1101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-1102 | 0.00 | 0.00 | 0.00 | 11,129.64 | 11,129.64 | 0.00 |
| 30-1103 | 0.00 | 0.00 | 0.00 | 2,432.23 | 2,432.23 | 0.00 |
| 30-1104 | 0.00 | 0.00 | 0.00 | 3,884.41 | 3,884.41 | 0.00 |
| 30-1105 | 0.00 | 0.00 | 0.00 | 455.29 | 455.29 | 0.00 |
| 30-1106 | 0.00 | 0.00 | 0.00 | 3,286.38 | 3,286.38 | 0.00 |
| 30-1107 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 | 0.00 |
| 30-1108 | 0.00 | 0.00 | 0.00 | 160.00 | 160.00 | 0.00 |
| 31-1200 | 30.25 | 0.00 | 627.69 | 4,988.56 | 4,988.56 | 0.00 |
| 31-1201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31-1202 | 29.00 | 0.00 | 466.90 | 8,504.48 | 8,504.48 | 0.00 |
| 31-1203 | 1.00 | 0.00 | 25.00 | 351.85 | 351.85 | 0.00 |
| 31-1204 | 0.00 | 0.00 | 0.00 | 566.75 | 566.75 | 0.00 |
| 31-1205 | 0.00 | 0.00 | 0.00 | 288.00 | 288.00 | 0.00 |
| 31-1208 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33-1302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33-1303 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 607 | 0.00 | 0.00 | 0.00 | 384.67 | 384.67 | 0.00 |
| ANNIV | 0.00 | 0.00 | 0.00 | 1,240.00 | 1,240.00 | 0.00 |
| BON | 0.00 | 0.00 | 0.00 | 270.00 | 270.00 | 0.00 |
| CAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CELL | 0.00 | 0.00 | 530.00 | 2,210.00 | 2,210.00 | 0.00 |
| COMP | 0.00 | 0.00 | 0.00 | 1,129.03 | 1,129.03 | 0.00 |
| CSC | 0.00 | 0.00 | 3,714.17 | 4,536.25 | 4,536.25 | 0.00 |
| CV100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CV19-1 | 1,608.25 | 0.00 | 28,939.01 | 93,862.97 | 93,862.97 | 0.00 |
| CV19-2 | 213.00 | 0.00 | 3,401.48 | 7,918.53 | 7,918.53 | 0.00 |
| CV19-3 | 26.50 | 0.00 | 607.70 | 1,765.35 | 1,765.35 | 0.00 |
| CV19-4 | 1.00 | 0.00 | 30.00 | 158.51 | 158.51 | 0.00 |
| CV19-5 | 2.00 | 0.00 | 32.76 | 98.28 | 98.28 | 0.00 |
| CV19-6 | 1.00 | 0.00 | 30.00 | 30.00 | 30.00 | 0.00 |
| CV2/3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DBL | 0.00 | 0.00 | 0.00 | 40.06 | 40.06 | 0.00 |
| EOY | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 |
| FUN | 0.00 | 0.00 | 0.00 | 1,255.48 | 1,255.48 | 0.00 |
| GOLF LSSNS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HOL | 419.00 | 0.00 | 10,708.71 | 52,450.89 | 52,450.89 | 0.00 |
| INC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| JRY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LWP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NHI | 0.00 | 0.00 | 1,076.95 | 8,615.60 | 8,615.60 | 0.00 |
| OT | 0.00 | 4.97 | 145.92 | 7,577.80 | 7,577.80 | 0.00 |

Payroll ID: 50
 Pay Period End Date: 04/11/2020 Check Post Date: 04/17/2020 Bank ID: A

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

| PATH | 0.00 | 0.00 | 0.00 | 7,735.00 |
|----------|--------|------|-----------|------------|
| PER | 24.00 | 0.00 | 643.30 | 7,326.19 |
| SALARY | 640.00 | 0.00 | 47,984.72 | 413,531.14 |
| SIC | 276.96 | 0.00 | 5,632.80 | 13,088.61 |
| SIN | 0.00 | 0.00 | 6,884.46 | |
| TFB | 0.00 | 0.00 | 389.94 | |
| Tip | 0.00 | 0.00 | 0.00 | |
| TJJ | 0.00 | 0.00 | 145.20 | 1,161.24 |
| TWU | 0.00 | 0.00 | 34.50 | 370.50 |
| VAC | 84.71 | 0.00 | 1,645.74 | 31,572.09 |
| WELLNESS | 0.00 | 0.00 | 0.00 | 1,098.38 |

| Gross Pay This Period | Deduction Refund | Ded. This Period | Net Pay This Period | Gross Pay YTD | Dir. Dep. | Expense This Period |
|-----------------------|------------------|------------------|---------------------|---------------|-----------|---------------------|
| 127,940.96 | 8.00 | 39,749.23 | 88,130.14 | 1,100,291.58 | 87,522.38 | 45,099.44 |
| Tax Type | State / Loc | App Wages | Prior Ded | Taxable Gross | | |
| Social Security | | 127,582.66 | 3,507.23 | 124,075.43 | | |
| Medicare | | 127,582.66 | 3,507.23 | 124,075.43 | | |
| Federal | | 127,582.66 | 11,527.74 | 116,054.92 | | |
| State | IL | 120,651.54 | 10,882.46 | 109,769.08 | | |
| State | WI | 6,931.12 | 645.28 | 6,285.84 | | |

Payroll ID: 51
Pay Period End Date: 04/11/2020 Check Post Date: 04/17/2020 Bank ID: A

041820

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Grand Totals for Payroll:

| Pay Code Id | Hours | OT Hours | Cur. Amnt. | YTD Amnt.* | Ded/Exp Id | Cur. Amnt. | YTD Amnt.* |
|-------------|--------|----------|------------|------------|-------------|------------|------------|
| 12-0103 | 0.00 | 0.00 | 0.00 | 12,041.26 | FITW | 247.81 | 5,150.72 |
| 12-0108 | 0.00 | 0.00 | 0.00 | 0.00 | MEDICARE_EE | 66.65 | 987.37 |
| 13-0200 | 0.00 | 0.00 | 0.00 | 0.00 | MEDICARE_ER | 66.65 | 987.37 |
| 20-0304 | 0.00 | 0.00 | 0.00 | 23.00 | PEN_IMR | 138.08 | 2,243.03 |
| 25-0807 | 0.00 | 0.00 | 0.00 | 36.00 | PEN_IMR_ER | 368.82 | 5,991.44 |
| 26-0917 | 0.00 | 0.00 | 0.00 | 802.49 | SITW | 205.54 | 3,317.84 |
| 31-1200 | 0.00 | 0.00 | 0.00 | 4,788.49 | SOCSEC_EE | 285.00 | 4,221.87 |
| 31-1201 | 0.00 | 0.00 | 0.00 | 0.00 | SOCSEC_ER | 285.00 | 4,221.87 |
| 31-1202 | 0.00 | 0.00 | 0.00 | 8,346.98 | | | |
| 31-1203 | 0.00 | 0.00 | 0.00 | 269.35 | | | |
| 31-1204 | 0.00 | 0.00 | 0.00 | 506.75 | | | |
| 31-1205 | 0.00 | 0.00 | 0.00 | 288.00 | | | |
| 31-1208 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 33-1302 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| ANNIV | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| CELL | 0.00 | 0.00 | 0.00 | 120.00 | | | |
| CV19-1 | 140.00 | 0.00 | 2,606.15 | 10,037.46 | | | |
| EOY | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| FUN | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| GOLF LSSNS | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| HOL | 0.00 | 0.00 | 0.00 | 3,068.39 | | | |
| INC | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| NHI | 0.00 | 0.00 | 0.00 | 1,230.80 | | | |
| OT | 0.00 | 0.00 | 0.00 | 14.55 | | | |
| PER | 0.00 | 0.00 | 0.00 | 796.15 | | | |
| SALARY | 40.00 | 0.00 | 1,990.38 | 24,170.74 | | | |
| SIC | 0.00 | 0.00 | 0.00 | 606.38 | | | |
| SIN | 0.00 | 0.00 | 0.00 | 796.15 | | | |
| TFB | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Tip | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| TLI | 0.00 | 0.00 | 0.00 | 146.80 | | | |
| VAC | 0.00 | 0.00 | 0.00 | 1,442.95 | | | |

| |
|----------|
| 4,596.53 |
| 351.65 |
| 368.82 |
| 0.00 |
| 5,317.00 |

| Gross Pay This Period | Deduction Refund | Ded. This Period | Net Pay This Period | Gross Pay YTD | Dir. Dep. | Expense This Period |
|-----------------------|------------------|------------------|---------------------|---------------|-----------|---------------------|
| 4,596.53 | 0.00 | 943.08 | 3,653.45 | 69,385.89 | 3,653.45 | 720.47 |
| Tax Type | State / Loc | | App Wages | Prior Ded | | Taxable Gross |
| Social Security | | | 4,596.53 | 0.00 | | 4,596.53 |
| Medicare | | | 4,596.53 | 0.00 | | 4,596.53 |
| Federal | | | 4,596.53 | 138.08 | | 4,458.45 |
| State | IL | | 3,518.53 | 89.57 | | 3,428.96 |
| State | WI | | 1,078.00 | 48.51 | | 1,029.49 |

Mundelein Park District Warrant Report

Date Paid 04/27/2020

042720

| Check # | Vendor Name | Invoice Description | Fund Charged | Department Charged | Amount | | |
|---------|-----------------------|---|--------------------------|------------------------------------|-------------------------|--------|-----------------------|
| 129105 | 3D DESIGN STUDIO, LLC | MARQUEE DESIGN | CAPITAL IMPROVEMENT FUND | CAPITAL IMPROVEMENT | \$1,686.50 | | |
| | | | | | Check Total: \$1,686.50 | | |
| 129106 | ABDULJABBAR ALOBAIDY | RENTAL REFUND | RECREATION PROGRAM FUND | ASSETS | \$600.00 | | |
| | | | | | Check Total: \$600.00 | | |
| 129107 | ABIGAIL BLOCKHUS | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$8.60 | | |
| | | | | | Check Total: \$8.60 | | |
| 129108 | ABIGAIL CANOY | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$10.00 | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$13.20 | | |
| | | | | | Check Total: \$23.20 | | |
| | | | | | | | |
| 129109 | ABIGAIL GARCIA | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$36.00 | | |
| | | | | | Check Total: \$36.00 | | |
| 129110 | ACACIA VEGA | REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$35.00 | | |
| | | | | | Check Total: \$35.00 | | |
| 129111 | ACE HARDWARE | MISC MCC BUILDING MAINT | RECREATION PROGRAM FUND | MCC FACILITY | \$8.09 | | |
| | | BOLTS | CORPORATE FUND | GOLF COURSE MAINTAINEN | \$34.18 | | |
| | | MUSEUM - FLAG POLE REPAIR | CORPORATE FUND | MUSEUM | \$17.08 | | |
| | | REGENT CENTER - SUMP PUMP REPLACEMENT | RECREATION PROGRAM FUND | REGENT CENTER | \$251.99 | | |
| | | REGENT CENTER - SUMP PUMP REPAIR | RECREATION PROGRAM FUND | REGENT CENTER | \$10.42 | | |
| | | POLY BRUSH | RECREATION PROGRAM FUND | BAREFOOT BAY | \$14.38 | | |
| | | EXTERIOR TRIM REPAIR/PPE - LATEX GLOVES | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$3.60 | | |
| | | EXTERIOR TRIM REPAIR/PPE - LATEX GLOVES | CORPORATE FUND | MUSEUM | \$32.71 | | |
| | | GFI OUTLET COVER | RECREATION PROGRAM FUND | MCC INDOOR POOL | \$4.49 | | |
| | | ROLLER AND PAINT BRUSH | RECREATION PROGRAM FUND | BAREFOOT BAY | \$14.56 | | |
| | | ROOF REPAIR | CORPORATE FUND | MUSEUM | \$14.31 | | |
| | | | | | Check Total: \$405.81 | | |
| | | 129112 | ACTIVE NETWORK LLC | REFUNDS AND FEES MARCH 24-31, 2020 | RECREATION PROGRAM FUND | ASSETS | \$794.46 |
| | | | | REFUNDS AND FEES MARCH 24-31, 2020 | RECREATION PROGRAM FUND | ASSETS | \$58.09 |
| | | | | | | | Check Total: \$852.55 |
| 129113 | ACUSHNET COMPANY | BALLS | CORPORATE FUND | GOLF PRO SHOP | \$7,364.20 | | |
| | | BAGS | CORPORATE FUND | GOLF PRO SHOP | \$153.00 | | |
| | | BAG | CORPORATE FUND | GOLF PRO SHOP | \$142.30 | | |
| | | CLUB | CORPORATE FUND | GOLF PRO SHOP | \$150.14 | | |
| | | BAGS | CORPORATE FUND | GOLF PRO SHOP | \$1,242.48 | | |

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| Check # | Vendor Name | Invoice Description | Fund Charged | Department Charged | Amount |
|---------------------|-----------------------------|---|-------------------------|------------------------|-------------------|
| Check Total: | | | | | \$9,052.12 |
| 129114 | AGNES SUBOTA | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$149.25 |
| Check Total: | | | | | \$149.25 |
| 129115 | AIRGAS USA, LLC | PROPANE RENTAL | CORPORATE FUND | GOLF COURSE MAINTAINEN | \$94.44 |
| Check Total: | | | | | \$94.44 |
| 129116 | ALBERTSONS / SAFEWAY | FOR DUNBAR PROJECT | RECREATION PROGRAM FUND | REC CONNECTION | \$27.46 |
| | | ST PATRICKS DAY PARTY & DINO PARTY | RECREATION PROGRAM FUND | SPECIAL EVENTS | \$71.13 |
| Check Total: | | | | | \$98.59 |
| 129117 | ALISON SCHUSTEFF | PARTY REFUND DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$250.00 |
| Check Total: | | | | | \$250.00 |
| 129118 | ALLISON MANNO | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$21.20 |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$7.60 |
| Check Total: | | | | | \$28.80 |
| 129119 | ALMA ANTUNEZ | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$15.20 |
| Check Total: | | | | | \$15.20 |
| 129120 | AMANDA MICHAEL | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$80.00 |
| Check Total: | | | | | \$80.00 |
| 129121 | AMANDA MIRANDA | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$66.40 |
| Check Total: | | | | | \$66.40 |
| 129122 | AMANDA RANALLI | PARTY REFUND DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$250.00 |
| Check Total: | | | | | \$250.00 |
| 129123 | AMY SCHWEIKART | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$75.00 |
| Check Total: | | | | | \$75.00 |
| 129124 | ANA KAREN RAMIREZ | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$25.00 |
| Check Total: | | | | | \$25.00 |
| 129125 | ANA QUINONES | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$75.00 |

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| Check # | Vendor Name | Invoice Description | Fund Charged | Department Charged | Amount |
|---------------------|-------------------------------------|---|-------------------------|------------------------|-------------------|
| Check Total: | | | | | \$75.00 |
| 129126 | ANCEL GLINK, P.C. | LEGAL SERVICES | CORPORATE FUND | ADMINISTRATION | \$1,773.75 |
| Check Total: | | | | | \$1,773.75 |
| 129127 | ANDERSON PEST SOLUTIONS | PEST CONTROL | CORPORATE FUND | GOLF PRO SHOP | \$92.70 |
| | | APRIL SERVICE | CORPORATE FUND | GOLF COURSE MAINTAINEN | \$88.13 |
| Check Total: | | | | | \$180.83 |
| 129128 | ANDREW ZYCH | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$11.00 |
| Check Total: | | | | | \$11.00 |
| 129129 | ANGELA CRANE | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$75.00 |
| Check Total: | | | | | \$75.00 |
| 129130 | ANKIT KATHPALIA | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$8.60 |
| Check Total: | | | | | \$8.60 |
| 129131 | ANNETTE DEIBER | REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$50.00 |
| | | REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$19.00 |
| Check Total: | | | | | \$69.00 |
| 129132 | ANSHUL BINDAL | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$10.00 |
| Check Total: | | | | | \$10.00 |
| 129133 | APEX LANDSCAPING INC | TURF AND LANDSCAPE SERVICES CONTRACT | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$1,259.38 |
| Check Total: | | | | | \$1,259.38 |
| 129134 | ARMANDO SAUCEDO | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$75.00 |
| | | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$75.00 |
| Check Total: | | | | | \$150.00 |
| 129135 | AUTO-WARES GROUP | FILTER | CORPORATE FUND | GOLF COURSE MAINTAINEN | \$46.23 |
| | | FILTERS | CORPORATE FUND | GOLF COURSE MAINTAINEN | \$31.09 |
| Check Total: | | | | | \$77.32 |
| 129136 | AUTUMN GRAEF | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$75.00 |
| Check Total: | | | | | \$75.00 |
| 129137 | BEARING HEADQUARTERS COMPANY | | | | |

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| Check # | Vendor Name | Invoice Description | Fund Charged | Department Charged | Amount |
|---------------|---------------------------------|---|-------------------------|-----------------------|------------|
| | | BEARINGS FOR POOL PAK | RECREATION PROGRAM FUND | MCC INDOOR POOL | \$93.77 |
| | | SUPPLIES FOR ANNUAL SHUTDOWN | RECREATION PROGRAM FUND | MCC INDOOR POOL | \$51.97 |
| | | | | Check Total: | \$145.74 |
| 129138 | BEAU GLIM | | | | |
| | | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$75.00 |
| | | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$75.00 |
| | | | | Check Total: | \$150.00 |
| 129139 | BERNARD DEGUZMAN | | | | |
| | | ACTIVITY CANCELLATION | RECREATION PROGRAM FUND | ASSETS | \$69.00 |
| | | | | Check Total: | \$69.00 |
| 129140 | BERRY TIRE & AUTO | | | | |
| | | B&G JD GATOR - TIRES | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$218.00 |
| | | | | Check Total: | \$218.00 |
| 129141 | BETH BARBER | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$5.00 |
| | | | | Check Total: | \$5.00 |
| 129142 | BETH KROGSTAD | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$15.20 |
| | | | | Check Total: | \$15.20 |
| 129143 | BEVERLEY SMITH | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$15.20 |
| | | | | Check Total: | \$15.20 |
| 129144 | BLYTHE MASURA | | | | |
| | | REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$119.00 |
| | | | | Check Total: | \$119.00 |
| 129145 | BONNIE LICHTER | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$56.25 |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$21.20 |
| | | | | Check Total: | \$77.45 |
| 129146 | BRITTANI BERGANZA | | | | |
| | | PARTIAL REFUND DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$15.20 |
| | | | | Check Total: | \$15.20 |
| 129147 | BRITTANY TJARDES | | | | |
| | | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$75.00 |
| | | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$80.00 |
| | | | | Check Total: | \$155.00 |
| 129148 | BUHRMAN DESIGN GROUP INC | | | | |
| | | LANDSCAPE MAINTENANCE CONTRACT | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$5,016.13 |

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| Check # | Vendor Name | Invoice Description | Fund Charged | Department Charged | Amount |
|---------------------|---------------------------------------|---|-------------------------|-----------------------|-------------------|
| Check Total: | | | | | \$5,016.13 |
| 129149 | BURRIS EQUIPMENT CO | | | | |
| | | KUBOTA Z-TURNS - DECK BELTS | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$89.53 |
| | | KUBOTA Z-TURN SERVICE | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$89.53 |
| | | KUBOTA Z-TURNS - BEARINGS | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$53.36 |
| Check Total: | | | | | \$232.42 |
| 129150 | CAHILL HEATING, AIR CONDITION- | | | | |
| | | POOL PAK SERVICE CALL | RECREATION PROGRAM FUND | MCC INDOOR POOL | \$240.00 |
| Check Total: | | | | | \$240.00 |
| 129151 | CANDACE BOZICH | | | | |
| | | REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$40.00 |
| | | CLASS CANCELLED DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$40.00 |
| Check Total: | | | | | \$80.00 |
| 129152 | CAROL BRYAN | | | | |
| | | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$45.00 |
| Check Total: | | | | | \$45.00 |
| 129153 | CAROLYN BUCHHOLZ | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$30.00 |
| | | PARTIAL REFUND FOR CLOSURE DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$36.00 |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$36.00 |
| Check Total: | | | | | \$102.00 |
| 129154 | CAROLYN CLAUSER | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$10.00 |
| | | REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$40.00 |
| Check Total: | | | | | \$50.00 |
| 129155 | CARRIE SHIELDS | | | | |
| | | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$75.00 |
| Check Total: | | | | | \$75.00 |
| 129156 | CATHY CASTIGLIONE | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$30.00 |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$30.00 |
| Check Total: | | | | | \$60.00 |
| 129157 | CHERYL LYNCH | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$10.00 |
| Check Total: | | | | | \$10.00 |
| 129158 | CHRIS DE FIGUEIREDO | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$23.20 |
| Check Total: | | | | | \$23.20 |
| 129159 | CHRIS MCATEER | | | | |

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| Check # | Vendor Name | Invoice Description | Fund Charged | Department Charged | Amount |
|---------------|---------------------------------------|---|-------------------------|-----------------------|------------|
| | | | | Check Total: | \$5,016.13 |
| 129149 | BURRIS EQUIPMENT CO | | | | |
| | | KUBOTA Z-TURNS - DECK BELTS | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$89.53 |
| | | KUBOTA Z-TURN SERVICE | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$89.53 |
| | | KUBOTA Z-TURNS - BEARINGS | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$53.36 |
| | | | | Check Total: | \$232.42 |
| 129150 | CAHILL HEATING, AIR CONDITION- | | | | |
| | | POOL PAK SERVICE CALL | RECREATION PROGRAM FUND | MCC INDOOR POOL | \$240.00 |
| | | | | Check Total: | \$240.00 |
| 129151 | CANDACE BOZICH | | | | |
| | | REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$40.00 |
| | | CLASS CANCELLED DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$40.00 |
| | | | | Check Total: | \$80.00 |
| 129152 | CAROL BRYAN | | | | |
| | | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$45.00 |
| | | | | Check Total: | \$45.00 |
| 129153 | CAROLYN BUCHHOLZ | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$30.00 |
| | | PARTIAL REFUND FOR CLOSURE DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$36.00 |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$36.00 |
| | | | | Check Total: | \$102.00 |
| 129154 | CAROLYN CLAUSER | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$10.00 |
| | | REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$40.00 |
| | | | | Check Total: | \$50.00 |
| 129155 | CARRIE SHIELDS | | | | |
| | | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$75.00 |
| | | | | Check Total: | \$75.00 |
| 129156 | CATHY CASTIGLIONE | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$30.00 |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$30.00 |
| | | | | Check Total: | \$60.00 |
| 129157 | CHERYL LYNCH | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$10.00 |
| | | | | Check Total: | \$10.00 |
| 129158 | CHRIS DE FIGUEIREDO | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$23.20 |
| | | | | Check Total: | \$23.20 |
| 129159 | CHRIS MCATEER | | | | |

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| Check # | Vendor Name | Invoice Description | Fund Charged | Department Charged | Amount |
|---------------|--------------------------------|---|-------------------------|------------------------|----------|
| | | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$80.00 |
| | | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$80.00 |
| | | | | Check Total: | \$160.00 |
| 129160 | CHRISTINA BUSHALA | | | | |
| | | ACTIVITY CANCELLATION PER COVID | RECREATION PROGRAM FUND | ASSETS | \$70.00 |
| | | | | Check Total: | \$70.00 |
| 129161 | CHRISTINE FERGEN | | | | |
| | | CLASS CANCELLED DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$40.00 |
| | | | | Check Total: | \$40.00 |
| 129162 | CHRISTINE JOHNSON | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$10.00 |
| | | | | Check Total: | \$10.00 |
| 129163 | CHUCK GRESKOVICH | | | | |
| | | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$69.00 |
| | | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$69.00 |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$23.20 |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$23.20 |
| | | | | Check Total: | \$184.40 |
| 129164 | CITY ELECTRIC SUPPLY CO | | | | |
| | | PARK LIGHT BULBS - KRACKLAUER3/LONGMEADOW1/DLB1 | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$463.70 |
| | | | | Check Total: | \$463.70 |
| 129165 | CLAUDIA GUTIERREZ | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$30.00 |
| | | | | Check Total: | \$30.00 |
| 129166 | CLOENCE MCCLANAHAN | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$11.00 |
| | | | | Check Total: | \$11.00 |
| 129167 | COMCAST | | | | |
| | | INTERNET | RECREATION PROGRAM FUND | ADMINISTRATION | \$74.92 |
| | | INTERNET | RECREATION PROGRAM FUND | HEALTH & FITNESS | \$74.93 |
| | | | | Check Total: | \$149.85 |
| 129168 | COMCAST | | | | |
| | | INTERNET | CORPORATE FUND | GOLF COURSE MAINTAINEN | \$108.35 |
| | | | | Check Total: | \$108.35 |
| 129169 | COMCAST | | | | |
| | | REGENT CENTER - INTERNET | RECREATION PROGRAM FUND | REGENT CENTER | \$108.35 |
| | | | | Check Total: | \$108.35 |
| 129170 | COMCAST | | | | |
| | | INTERNET | CORPORATE FUND | GOLF PRO SHOP | \$114.85 |

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| | | | | Check Total: | \$114.85 |
| 129171 | COMCAST | | | | |
| | | INTERNET | RECREATION PROGRAM FUND | DIAMOND LAKE FACILITY | \$148.35 |
| | | | | Check Total: | \$148.35 |
| 129172 | ComEd | | | | |
| | | DRC AND ICE RINK ELECTRIC | RECREATION PROGRAM FUND | DUNBAR RECREATION CENT | \$180.00 |
| | | DRC AND ICE RINK ELECTRIC | RECREATION PROGRAM FUND | DUNBAR RECREATION CENT | \$135.00 |
| | | DRC AND ICE RINK ELECTRIC | RECREATION PROGRAM FUND | HEALTH & FITNESS | \$90.00 |
| | | DRC AND ICE RINK ELECTRIC | RECREATION PROGRAM FUND | TRAILS DAY CAMP | \$90.00 |
| | | DRC AND ICE RINK ELECTRIC | RECREATION PROGRAM FUND | REC CONNECTION | \$315.00 |
| | | DRC AND ICE RINK ELECTRIC | RECREATION PROGRAM FUND | KRACKLAUER DANCE STUDI | \$90.00 |
| | | DRC AND ICE RINK ELECTRIC | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$669.96 |
| | | | | Check Total: | \$1,569.96 |
| 129173 | CONSERV FS INC | | | | |
| | | TURF FERTILIZER | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$847.50 |
| | | TURF SEED FOR STUMP HOLE REPAIR | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$338.00 |
| | | | | Check Total: | \$1,185.50 |
| 129174 | COURTNEY STOCKER | | | | |
| | | PARTIAL REFUND DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$56.25 |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$56.25 |
| | | | | Check Total: | \$112.50 |
| 129175 | DAVE BOLTON | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$30.00 |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$30.00 |
| | | REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$40.00 |
| | | REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$40.00 |
| | | | | Check Total: | \$140.00 |
| 129176 | DEBBIE KUBACKI | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$10.00 |
| | | | | Check Total: | \$10.00 |
| 129177 | DEBBIE TIPPERREITER | | | | |
| | | CLASS CANCELLED DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$40.00 |
| | | | | Check Total: | \$40.00 |
| 129178 | DEBORAH HUYETT | | | | |
| | | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$64.00 |
| | | | | Check Total: | \$64.00 |
| 129179 | DIANA ANIJARV | | | | |
| | | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$35.00 |
| | | | | Check Total: | \$35.00 |
| 129180 | DOMINGO CORTES | | | | |
| | | RENTAL REFUND DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$600.00 |

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| Check # | Vendor Name | Invoice Description | Fund Charged | Department Charged | Amount |
|---------------------|--------------------------------------|---|-------------------------|-------------------------|-----------------|
| Check Total: | | | | | \$600.00 |
| 129181 | DONNA (BO) JOHNSON | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$10.00 |
| Check Total: | | | | | \$10.00 |
| 129182 | DREW POTHAST | | | | |
| | | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$75.00 |
| Check Total: | | | | | \$75.00 |
| 129183 | EDYTA OSTASZEWSKI | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$56.25 |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$56.25 |
| Check Total: | | | | | \$112.50 |
| 129184 | EFAQ CORPORATE | | | | |
| | | APRIL FAX SERVICE | RECREATION PROGRAM FUND | REGENT CENTER | \$14.82 |
| | | APRIL FAX SERVICE | RECREATION PROGRAM FUND | BAREFOOT BAY | \$14.82 |
| | | APRIL FAX SERVICE | RECREATION PROGRAM FUND | MCC FACILITY | \$14.83 |
| | | APRIL FAX SERVICE | RECREATION PROGRAM FUND | HEALTH & FITNESS | \$14.83 |
| | | APRIL FAX SERVICE | RECREATION PROGRAM FUND | MCC INDOOR POOL | \$14.82 |
| | | APRIL FAX SERVICE | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$14.83 |
| Check Total: | | | | | \$88.95 |
| 129185 | EFFIE COVGANKA | | | | |
| | | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$80.00 |
| | | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$80.00 |
| Check Total: | | | | | \$160.00 |
| 129186 | ELIZABETH SEMRAD | | | | |
| | | REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$15.00 |
| Check Total: | | | | | \$15.00 |
| 129187 | ELLEN ALFANO | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$30.00 |
| Check Total: | | | | | \$30.00 |
| 129188 | EMPLOYEE BENEFITS CORPORATION | | | | |
| | | APRIL FLEX FEES | CORPORATE FUND | ADMINISTRATION | \$53.00 |
| Check Total: | | | | | \$53.00 |
| 129189 | ERICA MUNOZ | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$12.00 |
| Check Total: | | | | | \$12.00 |
| 129190 | ERIKA GIL | | | | |
| | | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$75.00 |
| Check Total: | | | | | \$75.00 |
| 129191 | ERIN NUTTALL | | | | |

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|---------------------|---------------------------------------|--|--------------------------|------------------------|-------------------|
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$149.25 |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$149.25 |
| Check Total: | | | | | \$298.50 |
| 129192 | ETHAN LINDSAY | | | | |
| | | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$64.00 |
| Check Total: | | | | | \$64.00 |
| 129193 | FERGUSON ENTERPRISES LLC | | | | |
| | | PARTS | CORPORATE FUND | GOLF COURSE MAINTAINEN | \$34.99 |
| | | PARTS | CORPORATE FUND | GOLF COURSE MAINTAINEN | \$199.00 |
| Check Total: | | | | | \$233.99 |
| 129194 | FLAVIA BUZDUGAN | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$21.20 |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$21.20 |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$7.60 |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$7.60 |
| Check Total: | | | | | \$57.60 |
| 129195 | FRANK MILAKOWITSCH | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$10.00 |
| Check Total: | | | | | \$10.00 |
| 129196 | FRANKLIN ALVAREZ | | | | |
| | | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$75.00 |
| | | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$64.00 |
| | | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$45.00 |
| Check Total: | | | | | \$184.00 |
| 129197 | FREMONT TOWNSHIP HIGHWAY DEPT | | | | |
| | | BULK ROAD SALT | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$2,465.00 |
| Check Total: | | | | | \$2,465.00 |
| 129198 | GALINA SHOGAN | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$11.00 |
| Check Total: | | | | | \$11.00 |
| 129199 | GEORGIA KENT | | | | |
| | | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$75.00 |
| Check Total: | | | | | \$75.00 |
| 129200 | GEWALT HAMILTON ASSOCIATES INC | | | | |
| | | MCC PAVING PHASE 2 AND MAINTENANCE YARD PAVING PHASE 2 ENGINEERING | CAPITAL IMPROVEMENT FUND | CAPITAL IMPROVEMENT | \$1,468.00 |
| Check Total: | | | | | \$1,468.00 |

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| Check # | Vendor Name | Invoice Description | Fund Charged | Department Charged | Amount |
|--------------|----------------------------|--|-------------------------|--------------------|----------|
| 129201 | GLORIA STEFANOV | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$104.25 |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$104.25 |
| Check Total: | | | | | \$208.50 |
| 129202 | HALEY CHASTAIN | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$30.00 |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$40.00 |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$20.00 |
| | | CLASS CANCELLED DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$40.00 |
| Check Total: | | | | | \$130.00 |
| 129203 | HALOGEN SUPPLY COMPANY INC | SEAL PLATE FOR PUMPS | RECREATION PROGRAM FUND | MCC INDOOR POOL | \$462.20 |
| | | Check Total: | | | |
| 129204 | HEIDI METZ | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$21.20 |
| | | Check Total: | | | |
| 129205 | HIGH PSI LTD | BAY BUILDING MAINTENANCE | RECREATION PROGRAM FUND | BAREFOOT BAY | \$235.60 |
| | | Check Total: | | | |
| 129206 | HILDA ZAMARRIPA | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$5.00 |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$15.20 |
| Check Total: | | | | | \$20.20 |
| 129207 | HOBBY LOBBY | ST PATRICKS DAY EVENT | RECREATION PROGRAM FUND | SPECIAL EVENTS | \$9.54 |
| | | Check Total: | | | |
| 129208 | INNA HOFFMAN | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$142.10 |
| | | Check Total: | | | |
| 129209 | INSPIRE TENNIS ACADEMY LLC | INSPIRE TENNIS WINTER II | RECREATION PROGRAM FUND | TENNIS | \$459.38 |
| | | Check Total: | | | |
| 129210 | IRIS YU | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$53.50 |
| | | Check Total: | | | |
| 129211 | ITZEL IVERSON | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$56.25 |

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| Check # | Vendor Name | Invoice Description | Fund Charged | Department Charged | Amount |
|---------------|---------------------------|---|-------------------------|--------------------|----------|
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$56.25 |
| | | | | Check Total: | \$112.50 |
| 129212 | JACQUELINE SILVERS | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$53.50 |
| | | | | Check Total: | \$53.50 |
| 129213 | JASON WARREN | | | | |
| | | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$80.00 |
| | | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$80.00 |
| | | | | Check Total: | \$160.00 |
| 129214 | JEAN SIDLEY | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$15.20 |
| | | | | Check Total: | \$15.20 |
| 129215 | JEANA SANTAGATO | | | | |
| | | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$70.00 |
| | | | | Check Total: | \$70.00 |
| 129216 | JENA SAMUELS | | | | |
| | | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$64.00 |
| | | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$64.00 |
| | | | | Check Total: | \$128.00 |
| 129217 | JENNA DIVINCENZO | | | | |
| | | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$80.00 |
| | | | | Check Total: | \$80.00 |
| 129218 | JENNA MOCCIO | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$56.25 |
| | | REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$75.00 |
| | | | | Check Total: | \$131.25 |
| 129219 | JENNIFER BEREZINA | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$97.10 |
| | | | | Check Total: | \$97.10 |
| 129220 | JENNIFER HOLDEN | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$53.50 |
| | | REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$107.00 |
| | | | | Check Total: | \$160.50 |
| 129221 | JENNIFER SWEENEY | | | | |
| | | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$80.00 |
| | | | | Check Total: | \$80.00 |
| 129222 | JENNY TOBIE | | | | |

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| Check # | Vendor Name | Invoice Description | Fund Charged | Department Charged | Amount |
|---------------|---------------------------|---|-------------------------|--------------------|----------|
| | | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$70.00 |
| | | | | Check Total: | \$70.00 |
| 129223 | JEREMY DOBBERSTEIN | | | | |
| | | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$80.00 |
| | | | | Check Total: | \$80.00 |
| 129224 | JESSICA WULF | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$23.20 |
| | | | | Check Total: | \$23.20 |
| 129225 | JILL LYNCH | | | | |
| | | REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$50.00 |
| | | | | Check Total: | \$50.00 |
| 129226 | JILLIAN CHMURA | | | | |
| | | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$25.00 |
| | | | | Check Total: | \$25.00 |
| 129227 | JINNY JACOBSON | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$23.20 |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$23.20 |
| | | | | Check Total: | \$46.40 |
| 129228 | JOAN HAMMEL | | | | |
| | | REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$80.00 |
| | | | | Check Total: | \$80.00 |
| 129229 | JORI MAZZA | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$56.25 |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$56.25 |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$56.25 |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$42.40 |
| | | | | Check Total: | \$211.15 |
| 129230 | JOSE GONZALEZ | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$56.25 |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$62.25 |
| | | | | Check Total: | \$118.50 |
| 129231 | JOSE ORTEGON | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$15.20 |
| | | | | Check Total: | \$15.20 |
| 129232 | JOSEPH BARBOSA | | | | |
| | | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$75.00 |
| | | | | Check Total: | \$75.00 |

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| Check # | Vendor Name | Invoice Description | Fund Charged | Department Charged | Amount |
|---------------|---------------------------|---|-------------------------|--------------------|-----------------------|
| 129233 | JOSHUA WHITEMARSH | REFUND FOR APRIL DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$15.00 |
| | | | | | Check Total: \$15.00 |
| 129234 | JUDY SNEYD | REFUND FOR APRIL DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$15.00 |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$7.60 |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$15.20 |
| | | | | | Check Total: \$37.80 |
| 129235 | JUDYSHARON BUCK | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$53.50 |
| | | | | | Check Total: \$53.50 |
| 129236 | KAREN FILERMAN | REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$38.00 |
| | | | | | Check Total: \$38.00 |
| 129237 | KARINA FLORES | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$10.00 |
| | | | | | Check Total: \$10.00 |
| 129238 | KARLA MAYOH | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$80.00 |
| | | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$80.00 |
| | | | | | Check Total: \$160.00 |
| 129239 | KARYN ASHBY | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$80.00 |
| | | | | | Check Total: \$80.00 |
| 129240 | KATHRYN ASPERGREN | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$5.00 |
| | | PARTIAL REFUND FOR CLOSURE DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$5.00 |
| | | | | | Check Total: \$10.00 |
| 129241 | KATHY BRYKALSKI | REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$20.00 |
| | | | | | Check Total: \$20.00 |
| 129242 | KATIE RICE | REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$19.00 |
| | | | | | Check Total: \$19.00 |
| 129243 | KELLI KREGEL-THORP | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$36.00 |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$48.00 |
| | | | | | Check Total: \$84.00 |

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| Check # | Vendor Name | Invoice Description | Fund Charged | Department Charged | Amount |
|---------------------|----------------------|--|-------------------------|--------------------|-----------------|
| 129244 | KELLY HILLS | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$80.00 |
| | | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$80.00 |
| Check Total: | | | | | \$160.00 |
| 129245 | KELLY KOSTUCH DOWER | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$23.20 |
| | | MISSED TWO CLASSES DUE TO MISINFORMATION | RECREATION PROGRAM FUND | ASSETS | \$23.20 |
| Check Total: | | | | | \$46.40 |
| 129246 | KELLY LESNIAK | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$36.00 |
| | | | | | |
| Check Total: | | | | | \$36.00 |
| 129247 | KELLY SMITH-NOVAK | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$30.00 |
| | | | | | |
| Check Total: | | | | | \$30.00 |
| 129248 | KIMBERLY SYME | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$36.00 |
| | | PARTIAL REFUND DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$48.00 |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$48.00 |
| Check Total: | | | | | \$132.00 |
| 129249 | KRISSEY GRACE | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$30.00 |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$30.00 |
| Check Total: | | | | | \$60.00 |
| 129250 | KRISTY SCHER | REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$119.00 |
| | | | | | |
| Check Total: | | | | | \$119.00 |
| 129251 | LARISA KORKUCHANSKIY | REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$75.00 |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$56.25 |
| Check Total: | | | | | \$131.25 |
| 129252 | LARISA SHUSTERMAN | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$10.00 |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$13.20 |
| Check Total: | | | | | \$23.20 |
| 129253 | LAURA GEMSKIENE | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$60.00 |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$60.00 |

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| Check # | Vendor Name | Invoice Description | Fund Charged | Department Charged | Amount |
|---------------|---------------------------------------|---|-------------------------|-----------------------|-----------------|
| | | | | Check Total: | \$120.00 |
| 129254 | LAURA OTT | | | | |
| | | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$75.00 |
| | | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$75.00 |
| | | | | Check Total: | \$150.00 |
| 129255 | LAURA ROEL | | | | |
| | | REFUND DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$250.00 |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$7.60 |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$10.00 |
| | | REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$50.00 |
| | | REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$15.00 |
| | | | | Check Total: | \$332.60 |
| 129256 | LAUREN HAHN | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$30.00 |
| | | REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$40.00 |
| | | | | Check Total: | \$70.00 |
| 129257 | LAUREN RUTLEDGE | | | | |
| | | CLASS CANCELLED DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$50.00 |
| | | | | Check Total: | \$50.00 |
| 129258 | LAWSON PRODUCTS | | | | |
| | | HAND CLEANER | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$36.42 |
| | | TRAILERS - SAFETY PINS | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$33.00 |
| | | | | Check Total: | \$69.42 |
| 129259 | LESTER'S MATERIAL SERVICE, INC | | | | |
| | | TOPSOIL TO FILL STUMP HOLES | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$156.25 |
| | | TOP SOIL - STUMP HOLES | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$101.00 |
| | | TOP SOIL - STUMP HOLES | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$75.69 |
| | | TOP SOIL - STUMP HOLES | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$84.30 |
| | | | | Check Total: | \$417.24 |
| 129260 | LETICIA REYES | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$52.50 |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$52.50 |
| | | | | Check Total: | \$105.00 |
| 129261 | LEUNG YU TANG | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$7.60 |
| | | REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$84.00 |
| | | | | Check Total: | \$91.60 |
| 129262 | LILIA AMBRIZ-ARTEAGA | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$56.25 |
| | | | | Check Total: | \$56.25 |
| 129263 | LILIIA MAKSIMOVA | | | | |

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| Check # | Vendor Name | Invoice Description | Fund Charged | Department Charged | Amount |
|---------------|------------------------|---|-------------------------|--------------------|---------|
| | | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$75.00 |
| | | | | Check Total: | \$75.00 |
| 129264 | LILY OSEI | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$15.20 |
| | | | | Check Total: | \$15.20 |
| 129265 | LINDA GLOGOVSKY | | | | |
| | | REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$40.00 |
| | | | | Check Total: | \$40.00 |
| 129266 | LINDA POE | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$30.00 |
| | | | | Check Total: | \$30.00 |
| 129267 | LINDSEY KITTS | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$23.20 |
| | | | | Check Total: | \$23.20 |
| 129268 | LISA BROWN | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$11.00 |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$11.00 |
| | | | | Check Total: | \$22.00 |
| 129269 | LISA GALLAGHER | | | | |
| | | REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$15.00 |
| | | | | Check Total: | \$15.00 |
| 129270 | LISA KELLY | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$12.00 |
| | | | | Check Total: | \$12.00 |
| 129271 | LISA SMITH | | | | |
| | | REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$40.00 |
| | | | | Check Total: | \$40.00 |
| 129272 | LISETTE SANCHEZ | | | | |
| | | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$45.00 |
| | | | | Check Total: | \$45.00 |
| 129273 | LIZ DOMENELLA | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$11.00 |
| | | | | Check Total: | \$11.00 |
| 129274 | LORI MCMAHON | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$30.00 |
| | | REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$40.00 |
| | | | | Check Total: | \$70.00 |
| 129275 | LORI WILCOX | | | | |

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| Check # | Vendor Name | Invoice Description | Fund Charged | Department Charged | Amount |
|---------------|--------------------------|---|-------------------------|-----------------------|--------------------|
| | | CLASS CANCELLED DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$25.00 |
| | | | | Check Total: | \$25.00 |
| 129276 | LUCAS LANDSCAPE | | | | |
| | | BROWN/CAMB. COUNTRY/LAKEWOOD/LINCOLN/NOLL /NORTH SHORE- PLAYGROUND MULCH SUPPLY AND INSTALLATION | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$16,470.00 |
| | | | | Check Total: | \$16,470.00 |
| 129277 | MADELINE ESPINOZA | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$15.20 |
| | | | | Check Total: | \$15.20 |
| 129278 | MAGDALENA KURCZAB | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$60.00 |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$60.00 |
| | | | | Check Total: | \$120.00 |
| 129279 | MAGGIE GELFAND | | | | |
| | | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$70.00 |
| | | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$75.00 |
| | | REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$84.00 |
| | | | | Check Total: | \$229.00 |
| 129280 | MAGGIE WESTLEY | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$5.00 |
| | | REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$25.00 |
| | | CLASS CANCELLED DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$5.00 |
| | | | | Check Total: | \$35.00 |
| 129281 | MAHALAKSHMI RAVI | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$5.00 |
| | | | | Check Total: | \$5.00 |
| 129282 | MANDY ROPER | | | | |
| | | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$80.00 |
| | | | | Check Total: | \$80.00 |
| 129283 | MAREN LYNCH | | | | |
| | | REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$20.00 |
| | | | | Check Total: | \$20.00 |
| 129284 | MARIA GOYTIA | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$56.25 |
| | | | | Check Total: | \$56.25 |
| 129285 | MARIA MARTINEZ | | | | |
| | | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$45.00 |
| | | | | Check Total: | \$45.00 |

Mundelein Park District Warrant Report

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| Check # | Vendor Name | Invoice Description | Fund Charged | Department Charged | Amount |
|---------|------------------|--|-------------------------|--------------------|------------------------------|
| 129286 | MARIANNE BROUWER | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$10.00 |
| | | | | | Check Total: \$10.00 |
| 129287 | MARIE BURGQUIST | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$15.20 |
| | | | | | Check Total: \$15.20 |
| 129288 | MARIE DESHAZER | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$142.10 |
| | | | | | Check Total: \$142.10 |
| 129289 | MARIE SIENKEWICZ | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$75.00 |
| | | | | | Check Total: \$75.00 |
| 129290 | MARIE STORTER | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$11.00 |
| | | | | | Check Total: \$11.00 |
| 129291 | MARILYN KAHN | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$54.00 |
| | | | | | Check Total: \$54.00 |
| 129292 | MARISSA CAMPOS | REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$50.00 |
| | | | | | Check Total: \$50.00 |
| 129293 | MARJORIE BAKER | ACTIVITY CANCELLATION DUE TO COVID CLOSURE | RECREATION PROGRAM FUND | ASSETS | \$70.00 |
| | | | | | Check Total: \$70.00 |
| 129294 | MARTHA ALDRICH | PARTIAL REFUND DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$97.10 |
| | | PARTIAL REFUND DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$97.10 |
| | | PARTIAL REFUND DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$97.10 |
| | | | | | Check Total: \$291.30 |
| 129295 | MARTHA ARENDS | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$75.00 |
| | | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$75.00 |
| | | | | | Check Total: \$150.00 |
| 129296 | MARY SOWERS | REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$40.00 |
| | | | | | Check Total: \$40.00 |
| 129297 | MATT GIBSON | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$75.00 |

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| Check # | Vendor Name | Invoice Description | Fund Charged | Department Charged | Amount |
|---------------|--------------------------------------|---|-------------------------|-----------------------|----------|
| | | | | Check Total: | \$75.00 |
| 129298 | MATTHEW BELGER | | | | |
| | | REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$50.00 |
| | | | | Check Total: | \$50.00 |
| 129299 | MAUREEN MEEHAN | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$10.00 |
| | | | | Check Total: | \$10.00 |
| 129300 | MEGAN COPELAND | | | | |
| | | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$70.00 |
| | | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$75.00 |
| | | | | Check Total: | \$145.00 |
| 129301 | MENARDS | | | | |
| | | MUSEUM - EXTERIOR REPAIRS | CORPORATE FUND | MUSEUM | \$34.67 |
| | | | | Check Total: | \$34.67 |
| 129302 | MGN LOCK-KEY & SAFES, INC | | | | |
| | | KEY COPIES - 432 | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$27.00 |
| | | | | Check Total: | \$27.00 |
| 129303 | MICHAEL GOLTZ | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$53.50 |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$53.50 |
| | | | | Check Total: | \$107.00 |
| 129304 | MICHELE VANARSDALE | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$36.00 |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$36.00 |
| | | | | Check Total: | \$72.00 |
| 129305 | MING HUA | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$30.00 |
| | | REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$40.00 |
| | | | | Check Total: | \$70.00 |
| 129306 | MUNDELEIN ELEMENTARY | | | | |
| | | WASHINGTON FACILITY RENTAL FOR 1/2 OF MARCH | RECREATION PROGRAM FUND | REC CONNECTION | \$464.40 |
| | | | | Check Total: | \$464.40 |
| 129307 | MUNDELEIN VERNON HILLS ROTARY | | | | |
| | | ROTARY CLUB DUES-RESNICK | CORPORATE FUND | ADMINISTRATION | \$44.00 |
| | | | | Check Total: | \$44.00 |
| 129308 | MURIEL GRAHAM | | | | |
| | | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$45.00 |
| | | | | Check Total: | \$45.00 |

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| Check # | Vendor Name | Invoice Description | Fund Charged | Department Charged | Amount |
|---------------------|----------------------------|---|-------------------------|-----------------------|-----------------|
| 129309 | NANALLE WADSWORTH | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$21.20 |
| Check Total: | | | | | \$21.20 |
| 129310 | NANCY WAITES | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$15.20 |
| Check Total: | | | | | \$15.20 |
| 129311 | NAPA LIBERTYVILLE | BATTERY | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$79.37 |
| | | **CREDIT** BATTERY RETURN | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$(79.37) |
| | | TORO Z-TURN - SPARK PLUGS | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$8.43 |
| | | ENGINE OIL | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$93.85 |
| | | SMALL POWER EQUIPMENT SPARK PLUGS | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$23.45 |
| | | MT3 - BATTERY | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$32.82 |
| | | P7 - BRAKE REPAIRS | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$154.07 |
| | | **CREDIT** BATTERY CORE DEPOSIT | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$(34.04) |
| | | TORO 5910 - FILTER | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$24.25 |
| | | EQUIPMENT MAINTENANCE - SPARK PLUGS | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$46.86 |
| | | VEHICLES - OIL FILTERS | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$40.40 |
| | | D6 - GAS CAP | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$17.14 |
| Check Total: | | | | | \$407.23 |
| 129312 | NATASHA MACH | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$15.20 |
| Check Total: | | | | | \$15.20 |
| 129313 | NEOPOST POC | ACCOUNT 90961007 | CORPORATE FUND | ADMINISTRATION | \$373.10 |
| | | ACCOUNT 90961007 | RECREATION PROGRAM FUND | ADMINISTRATION | \$235.65 |
| | | ACCOUNT 90961007 | RECREATION PROGRAM FUND | ADMINISTRATION | \$16.00 |
| | | ACCOUNT 90961007 | RECREATION PROGRAM FUND | REGENT CENTER | \$36.35 |
| | | ACCOUNT 90961007 | RECREATION PROGRAM FUND | HEALTH & FITNESS | \$3.00 |
| Check Total: | | | | | \$664.10 |
| 129314 | NERISSA BRUECKBAUER | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$30.00 |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$10.00 |
| Check Total: | | | | | \$40.00 |
| 129315 | NICOLE NELSON | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$75.00 |
| | | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$75.00 |
| Check Total: | | | | | \$150.00 |
| 129316 | NILESH SHAH | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$45.00 |
| | | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$45.00 |
| Check Total: | | | | | \$90.00 |

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| Check # | Vendor Name | Invoice Description | Fund Charged | Department Charged | Amount |
|---------------------|-------------------------|---|-------------------------|-------------------------|-------------------|
| 129317 | NISSI AMBOJI | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$60.00 |
| Check Total: | | | | | \$60.00 |
| 129318 | NORMA CRUZ | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$80.00 |
| Check Total: | | | | | \$80.00 |
| 129319 | NORTH SHORE GAS | MCC GAS BILL | RECREATION PROGRAM FUND | MCC FACILITY | \$218.55 |
| | | MCC GAS BILL | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$327.83 |
| | | MCC GAS BILL | RECREATION PROGRAM FUND | HEALTH & FITNESS | \$874.21 |
| | | MCC GAS BILL | RECREATION PROGRAM FUND | MCC INDOOR POOL | \$764.93 |
| | | NATURAL GAS | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$187.08 |
| | | GAS CONCESSION STAND | RECREATION PROGRAM FUND | BAREFOOT BAY | \$322.80 |
| | | BAY POOL GAS | RECREATION PROGRAM FUND | BAREFOOT BAY | \$451.15 |
| | | DRC GAS BILL | RECREATION PROGRAM FUND | DUNBAR RECREATION CENT | \$81.54 |
| | | DRC GAS BILL | RECREATION PROGRAM FUND | DUNBAR RECREATION CENT | \$61.16 |
| | | DRC GAS BILL | RECREATION PROGRAM FUND | HEALTH & FITNESS | \$40.77 |
| | | DRC GAS BILL | RECREATION PROGRAM FUND | TRAILS DAY CAMP | \$40.77 |
| | | DRC GAS BILL | RECREATION PROGRAM FUND | REC CONNECTION | \$142.70 |
| | | DRC GAS BILL | RECREATION PROGRAM FUND | KRACKLAUER DANCE STUDI | \$40.76 |
| | | REGENT CENTER - NATURAL GAS | RECREATION PROGRAM FUND | REGENT CENTER | \$217.95 |
| | | DLRC GAS | RECREATION PROGRAM FUND | DIAMOND LAKE FACILITY | \$252.86 |
| | | NATURAL GAS | CORPORATE FUND | MUSEUM | \$135.37 |
| | | KDS GAS | RECREATION PROGRAM FUND | KRACKLAUER DANCE STUDI | \$88.82 |
| Check Total: | | | | | \$4,249.25 |
| 129320 | OLGA ZAVIALOV | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$10.00 |
| Check Total: | | | | | \$10.00 |
| 129321 | ONESTA NORMAN | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$53.50 |
| Check Total: | | | | | \$53.50 |
| 129322 | PATRICIA ANTUNEZ | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$45.00 |
| Check Total: | | | | | \$45.00 |
| 129323 | PAUL OLSON | REFUND FOR APRIL DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$15.00 |
| Check Total: | | | | | \$15.00 |
| 129324 | PAUL ROGUS | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$75.00 |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$21.20 |
| Check Total: | | | | | \$96.20 |
| 129325 | PAULA TREJO | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$10.00 |

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| Check # | Vendor Name | Invoice Description | Fund Charged | Department Charged | Amount |
|---------------|---------------------------------|---|-------------------------|------------------------|-------------|
| | | | | Check Total: | \$10.00 |
| 129326 | PAULSON PRESS, INC. | | | | |
| | | PRINTING OF SUMMER MAILER | RECREATION PROGRAM FUND | ADMINISTRATION | \$11,750.00 |
| | | | | Check Total: | \$11,750.00 |
| 129327 | PEG TIERNEY | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$36.00 |
| | | | | Check Total: | \$36.00 |
| 129328 | PEGGY VOLKER | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$30.00 |
| | | | | Check Total: | \$30.00 |
| 129329 | PRAXAIR DISTRIBUTION INC | | | | |
| | | POOL CHEMS | RECREATION PROGRAM FUND | MCC INDOOR POOL | \$89.90 |
| | | CHEMS IP | RECREATION PROGRAM FUND | MCC INDOOR POOL | \$537.12 |
| | | | | Check Total: | \$627.02 |
| 129330 | RACHNA MANOJ | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$149.25 |
| | | | | Check Total: | \$149.25 |
| 129331 | REBECA SAMANO | | | | |
| | | RENTAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$600.00 |
| | | | | Check Total: | \$600.00 |
| 129332 | REBECCA BEMRICH | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$36.00 |
| | | | | Check Total: | \$36.00 |
| 129333 | REBECCA MAHAR | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$15.20 |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$15.20 |
| | | | | Check Total: | \$30.40 |
| 129334 | REGINA MELE | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$30.00 |
| | | | | Check Total: | \$30.00 |
| 129335 | REINDERS INC | | | | |
| | | ROUGH MOWER | CORPORATE FUND | GOLF COURSE MAINTAINEN | \$333.18 |
| | | ROUGH MOWER | CORPORATE FUND | GOLF COURSE MAINTAINEN | \$176.29 |
| | | | | Check Total: | \$509.47 |
| 129336 | ROBERTA MCCABE | | | | |
| | | REFUND DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$25.00 |
| | | | | Check Total: | \$25.00 |
| 129337 | ROCHELLE STEDER | | | | |
| | | CLASS CANCELLED DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$25.00 |

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| Check # | Vendor Name | Invoice Description | Fund Charged | Department Charged | Amount |
|---------------|-------------------------------|---|-------------------------|-----------------------|----------|
| | | | | Check Total: | \$25.00 |
| 129338 | RONDOUT SERVICE CENTER | | | | |
| | | SEMI-ANNUAL STATE OF IL TRUCK AND TRAILER INSPECTIONS | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$278.50 |
| | | | | Check Total: | \$278.50 |
| 129339 | ROY SCHNEEBERGER | | | | |
| | | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$70.00 |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$7.60 |
| | | | | Check Total: | \$77.60 |
| 129340 | RUSSO POWER EQUIPMENT | | | | |
| | | STRING TRIMMER LINE | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$25.47 |
| | | TORO Z-TURN - FILTERS | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$105.71 |
| | | TORO Z-TURN - HYDRAULIC FILTER | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$34.99 |
| | | TORO Z-TURN AND SMALL POWER EQUIPMENT SERVICE | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$140.77 |
| | | | | Check Total: | \$306.94 |
| 129341 | SABRINA HINDE | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$23.20 |
| | | | | Check Total: | \$23.20 |
| 129342 | SAMEH ATTALLAH | | | | |
| | | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$80.00 |
| | | | | Check Total: | \$80.00 |
| 129343 | SARA GRAVES | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$21.20 |
| | | | | Check Total: | \$21.20 |
| 129344 | SARA MITCHELL | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$12.00 |
| | | | | Check Total: | \$12.00 |
| 129345 | SARAH MOONY | | | | |
| | | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$70.00 |
| | | | | Check Total: | \$70.00 |
| 129346 | SARAH NEWELL | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$21.20 |
| | | | | Check Total: | \$21.20 |
| 129347 | SARAH OLIVA | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$10.00 |
| | | | | Check Total: | \$10.00 |
| 129348 | SARAH REESE | | | | |
| | | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$75.00 |

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| Check # | Vendor Name | Invoice Description | Fund Charged | Department Charged | Amount |
|---------------|---------------------------------|---|-------------------------|--------------------|------------|
| | | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$80.00 |
| | | | | Check Total: | \$155.00 |
| 129349 | SARAH STOUB | | | | |
| | | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$80.00 |
| | | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$80.00 |
| | | | | Check Total: | \$160.00 |
| 129350 | SEEMA GADI | | | | |
| | | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$75.00 |
| | | | | Check Total: | \$75.00 |
| 129351 | SHANA KORNFEIND | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$15.20 |
| | | | | Check Total: | \$15.20 |
| 129352 | SHAWN KILLACKEY | | | | |
| | | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$75.00 |
| | | | | Check Total: | \$75.00 |
| 129353 | SHAWNA PETERSON | | | | |
| | | REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$40.00 |
| | | | | Check Total: | \$40.00 |
| 129354 | SIGNARAMA LIBERTYVILLE | | | | |
| | | RON SALSKI NAME PLATE FOR BOARD ROOM | CORPORATE FUND | ADMINISTRATION | \$30.00 |
| | | | | Check Total: | \$30.00 |
| 129355 | SIMONA DAVID | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$30.00 |
| | | | | Check Total: | \$30.00 |
| 129356 | SINDHURA KANDIMALLA | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$7.60 |
| | | | | Check Total: | \$7.60 |
| 129357 | SINDY DUENT-POGGY | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$5.00 |
| | | | | Check Total: | \$5.00 |
| 129358 | SPECIAL RECREATION ASSOC | | | | |
| | | INCLUSION EXPENSES | CORPORATE FUND | SPECIAL RECREATION | \$5,196.00 |
| | | | | Check Total: | \$5,196.00 |
| 129359 | SPECTRUM REACH | | | | |
| | | GEO FENCING AD | RECREATION PROGRAM FUND | ADMINISTRATION | \$41.47 |
| | | | | Check Total: | \$41.47 |
| 129360 | STEPHANIE SCHULTZ | | | | |

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| Check # | Vendor Name | Invoice Description | Fund Charged | Department Charged | Amount |
|---------------|---|---|-------------------------|---------------------|-------------------|
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$21.20 |
| | | | | Check Total: | \$21.20 |
| 129361 | STEVEN LUMBIERAS | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$10.00 |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$10.00 |
| | | | | Check Total: | \$20.00 |
| 129362 | SUSAN GOEDKE | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$30.00 |
| | | | | Check Total: | \$30.00 |
| 129363 | SUZANNE BOOTH | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$36.00 |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$36.00 |
| | | | | Check Total: | \$72.00 |
| 129364 | SUZANNE ENGELMANN | | | | |
| | | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$75.00 |
| | | | | Check Total: | \$75.00 |
| 129365 | TAMARA STROM | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$10.00 |
| | | | | Check Total: | \$10.00 |
| 129366 | TED RUZBASAN | | | | |
| | | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$45.00 |
| | | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$45.00 |
| | | | | Check Total: | \$90.00 |
| 129367 | TOM BACHHUBER | | | | |
| | | PARTIAL REFUND DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$11.00 |
| | | | | Check Total: | \$11.00 |
| 129368 | TOSHIBA FINANCIAL SERVICES | | | | |
| | | 1ST FLOOR COPIER LEASE | RECREATION PROGRAM FUND | HEALTH & FITNESS | \$204.57 |
| | | | | Check Total: | \$204.57 |
| 129369 | TRAFFIC & PARKING CONTROL CO | | | | |
| | | BAY PARKING LOT STOPS | RECREATION PROGRAM FUND | BAREFOOT BAY | \$1,004.25 |
| | | | | Check Total: | \$1,004.25 |
| 129370 | ULYANA SHYSH | | | | |
| | | REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$75.00 |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$56.25 |
| | | | | Check Total: | \$131.25 |
| 129371 | UNWIRED LLC | | | | |
| | | MUSEUM | CORPORATE FUND | MUSEUM | \$19.95 |

Mundelein Park District Warrant Report

Date Paid 04/27/2020

| Check # | Vendor Name | Invoice Description | Fund Charged | Department Charged | Amount |
|---------------|-------------------------------------|---|-------------------------|-------------------------|-----------------|
| | | | | Check Total: | \$19.95 |
| 129372 | VICKI BOLINA | | | | |
| | | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$67.50 |
| | | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$67.50 |
| | | | | Check Total: | \$135.00 |
| 129373 | VICKI POLLOWY | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$10.00 |
| | | | | Check Total: | \$10.00 |
| 129374 | VILLAGE OF MUNDELEIN | | | | |
| | | WATER & SEWER SERVICE | CORPORATE FUND | MUSEUM | \$118.08 |
| | | WATER & SEWER SERVICE | RECREATION PROGRAM FUND | KRACKLAUER DANCE STUDI | \$62.04 |
| | | | | Check Total: | \$180.12 |
| 129375 | VINEET KAPOOR | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$56.25 |
| | | | | Check Total: | \$56.25 |
| 129376 | WALTER PRESTEL | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$5.00 |
| | | | | Check Total: | \$5.00 |
| 129377 | WAREHOUSE DIRECT OFFICE PROD | | | | |
| | | C19 - LATEX GLOVES | CORPORATE FUND | PARKS AND PLAYGROUNDS | \$26.97 |
| | | COPIER PAPER | CORPORATE FUND | ADMINISTRATION | \$45.55 |
| | | COPIER PAPER | RECREATION PROGRAM FUND | ADMINISTRATION | \$68.33 |
| | | CUSTODIAL SUPPLIES | RECREATION PROGRAM FUND | BIG & LITTLE DEVELOPMEN | \$20.81 |
| | | CUSTODIAL SUPPLIES | RECREATION PROGRAM FUND | MCC INDOOR POOL | \$41.61 |
| | | CUSTODIAL SUPPLIES | RECREATION PROGRAM FUND | HEALTH & FITNESS | \$145.66 |
| | | | | Check Total: | \$348.93 |
| 129378 | WAYNE ZUMSTEIN | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$10.00 |
| | | | | Check Total: | \$10.00 |
| 129379 | WENHAO CHEN | | | | |
| | | ACTIVITY CANCELLATION DUE TO COVID | RECREATION PROGRAM FUND | ASSETS | \$80.00 |
| | | | | Check Total: | \$80.00 |
| 129380 | YANETH GIL | | | | |
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$62.25 |
| | | | | Check Total: | \$62.25 |
| 129381 | YULIA TRUM-YAKIMENKO | | | | |
| | | REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$119.00 |
| | | | | Check Total: | \$119.00 |
| 129382 | ZAIN MIRZA | | | | |

Mundelein Park District Warrant Report

Date Paid 04/27/2020

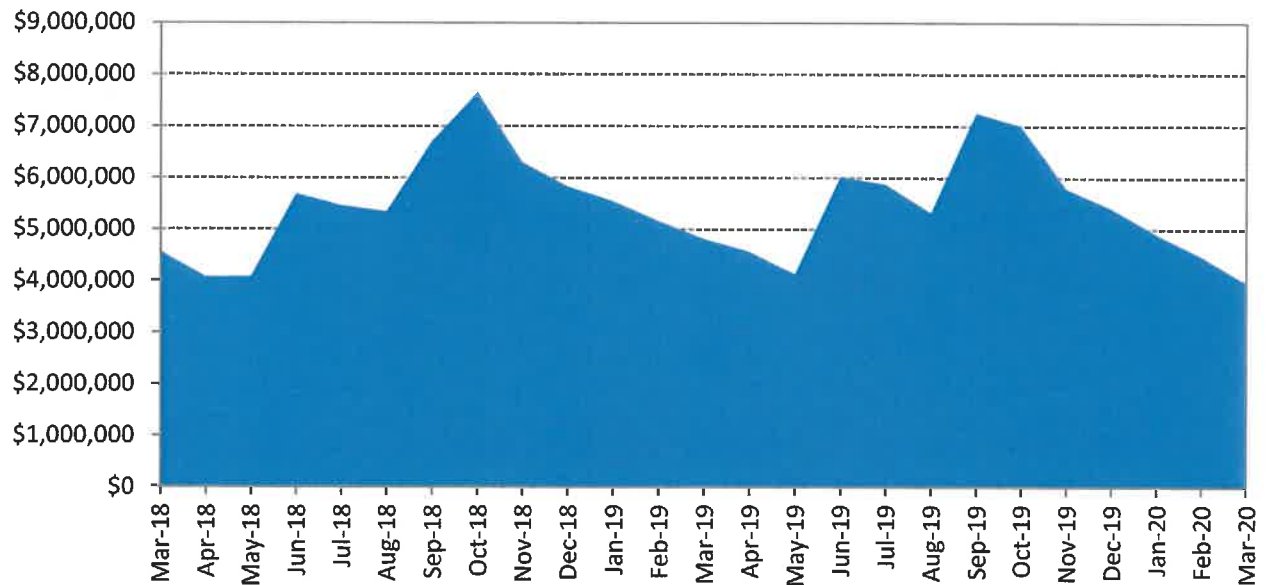
| Check # | Vendor Name | Invoice Description | Fund Charged | Department Charged | Amount |
|---------|-------------|--|-------------------------|--------------------|---------|
| | | PARTIAL REFUND DUE TO CLOSURE FOR COVID | RECREATION PROGRAM FUND | ASSETS | \$15.20 |

| | |
|--------------|---------|
| Check Total: | \$15.20 |
|--------------|---------|

Warrant Total: \$90,585.63

| Date | Recreation Fund | Corporate Fund | Capital Improvement Fund | Joint Checking | Total |
|------------|-----------------|----------------|--------------------------|----------------|--------------|
| 3/31/2018 | 645.00 | 14,454.26 | 525,883.17 | 4,023,350.21 | 4,564,332.64 |
| 4/30/2018 | 845.00 | 17,509.66 | 526,091.46 | 3,530,884.91 | 4,075,331.03 |
| 5/31/2018 | 2,845.00 | 17,732.69 | 526,515.44 | 3,531,231.60 | 4,078,324.73 |
| 6/30/2018 | 2,745.00 | 16,433.30 | 526,947.16 | 5,145,207.33 | 5,691,332.79 |
| 7/31/2018 | 2,745.00 | 14,602.88 | 527,411.05 | 4,911,096.47 | 5,455,855.40 |
| 8/31/2018 | 2,345.00 | 14,700.78 | 527,497.38 | 4,798,223.23 | 5,342,766.39 |
| 9/30/2018 | 745.00 | 14,346.25 | 530,103.70 | 6,161,763.02 | 6,706,957.97 |
| 10/31/2018 | 745.00 | 14,267.78 | 530,580.06 | 7,107,350.77 | 7,652,943.61 |
| 11/30/2018 | 745.00 | 13,982.89 | 532,338.60 | 5,752,251.42 | 6,299,317.91 |
| 12/31/2018 | 745.00 | 14,140.35 | 532,868.23 | 5,281,180.00 | 5,828,933.58 |
| 1/31/2019 | 745.00 | 13,523.13 | 533,432.39 | 4,995,943.47 | 5,543,643.99 |
| 2/28/2019 | 745.00 | 13,705.20 | 533,940.43 | 4,609,499.53 | 5,157,890.16 |
| 3/31/2019 | 745.00 | 14,244.44 | 534,491.89 | 4,260,611.86 | 4,810,093.19 |
| 4/30/2019 | 745.00 | 13,782.29 | 535,027.19 | 4,018,826.93 | 4,568,381.41 |
| 5/31/2019 | 2,945.00 | 14,250.80 | 538,670.82 | 3,578,618.91 | 4,134,485.53 |
| 6/30/2019 | 2,936.76 | 13,690.71 | 538,751.72 | 5,464,690.50 | 6,020,069.69 |
| 7/31/2019 | 2,945.00 | 15,074.16 | 538,833.10 | 5,320,368.11 | 5,877,220.37 |
| 8/31/2019 | 2,545.00 | 14,689.44 | 540,391.70 | 4,763,292.06 | 5,320,918.20 |
| 9/30/2019 | 745.00 | 13,918.28 | 540,488.25 | 6,695,608.46 | 7,250,759.99 |
| 10/31/2019 | 745.00 | 14,842.60 | 540,559.85 | 6,447,839.73 | 7,003,987.18 |
| 11/30/2019 | 745.00 | 14,323.81 | 544,858.66 | 5,229,204.40 | 5,789,131.87 |
| 12/31/2019 | 795.00 | 14,203.83 | 544,925.70 | 4,850,334.65 | 5,410,259.18 |
| 1/31/2020 | 795.00 | 14,788.23 | 544,990.60 | 4,344,938.17 | 4,905,512.00 |
| 2/29/2020 | 795.00 | 14,503.56 | 546,214.04 | 3,925,351.33 | 4,486,863.93 |
| 3/31/2020 | 795.00 | 14,992.95 | 546,489.50 | 3,404,011.09 | 3,966,288.54 |

Mundelein Park District Cash Flows - 2 Years (25 months)



MUNDELEIN PARK AND RECREATION DISTRICT
TREASURER'S REPORT
As of March 31, 2020

| Fund Name | Fund | Jt Ckg- 1001 | FLEX Ckg-1002 | MMKT - 1004 | CD's - 1007 | IPDLAF - 1009 | Petty Cash | Total |
|------------------------------------|----------------|---------------------|-----------------|-------------|-------------------|------------------|-----------------|---------------------|
| GL Cash/Investment Accounts | | | | | | | | |
| Corporate Fund | 10-00.000-1001 | 2,081,414.80 | | | | | | 2,081,414.80 |
| | 10-00.000-1002 | | 3,222.02 | | | | | 3,222.02 |
| | 10-00.000-1004 | | | | | | | - |
| | 10-00.000-1007 | | | | | | | - |
| | 10-00.000-1009 | | | | | 10,245.93 | | 10,245.93 |
| | 10-00.000-1010 | | | | | | | - |
| | 10-00.000-1011 | | | | | | 1,250.00 | 1,250.00 |
| | 10-00.000-1012 | | | | | | 275.00 | 275.00 |
| | 10-00.000-1013 | | | | | | | - |
| Recreation Fund | 20-00.000-1001 | 1,421,934.44 | | | | | | 1,421,934.44 |
| | 20-00.000-1108 | (850.71) | | | | | | (850.71) |
| | 20-00.000-1109 | | | | | | | - |
| | 20-00.000-1014 | | | | | | 50.00 | 50.00 |
| | 20-00.000-1020 | | | | | | 100.00 | 100.00 |
| | 20-00.000-1021 | | | | | | 395.00 | 395.00 |
| | 20-00.000-1022 | | | | | | | - |
| | 20-00.000-1023 | | | | | | | - |
| | 20-00.000-1024 | | | | | | | - |
| | 20-00.000-1025 | | | | | | | - |
| | 20-00.000-1026 | | | | | | | - |
| | 20-00.000-1027 | | | | | | | - |
| | 20-00.000-1028 | | | | | | 50.00 | 50.00 |
| | 20-00.000-1029 | | | | | | 200.00 | 200.00 |
| Debt Service Fund | 30-00.000-1001 | 147,389.70 | | | | | | 147,389.70 |
| Capital Imprv Fund | 40-00.000-1001 | (245,877.14) | | | | | | (245,877.14) |
| | 40-00.000-1007 | | | | 247,000.00 | | | 247,000.00 |
| | 40-00.000-1009 | | | | 299,489.50 | - | | 299,489.50 |
| TOTAL: | | 3,404,011.09 | 3,222.02 | - | 546,489.50 | 10,245.93 | 2,320.00 | 3,966,288.54 |

Bank and Investment Accounts

| | | | | | | | | |
|---------------------------|---------------------|-----------------|----------|-------------------|------------------|-----------------|---------------------|--|
| WCB - Checking | 3,404,011.09 | 3,222.02 | | | | | | |
| Libertyville Bank & Trust | | | | | | | | |
| IPDLAF - Bond Imprv Fund | | | | | 546,489.50 | - | | |
| IPDLAF-Operating Fund | | | | | | 10,245.93 | | |
| Cash On Hand | | | | | | | 2,320.00 | |
| TOTAL: | 3,404,011.09 | 3,222.02 | - | 546,489.50 | 10,245.93 | 2,320.00 | 3,966,288.54 | |

Difference:

Changes in Fund Balance through March 31, 2020

| | Assets | Liabilities | Beg Fund Bal | End Fund Bal | Revenues | Expenses | Chg to Fund Bal |
|-------------------------|---------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------------|-------------------|
| Corporate Fund - 10 | 2,142,747.70 | (8,586.26) | (2,778,103.93) | (2,134,161.44) | (150,413.98) | 794,356.47 | 643,942.49 |
| Recreation Fund - 20 | 2,073,006.50 | (870,766.93) | (1,398,006.29) | (1,202,239.57) | (661,142.30) | 856,909.02 | 195,766.72 |
| Debt Service Fund - 30 | 147,389.70 | - | (146,959.66) | (147,389.70) | (430.04) | - | (430.04) |
| Capital Imprv Fund - 40 | 875,632.25 | (200,000.00) | (251,265.30) | (102,312.50) | (3,799.85) | 152,752.65 | 148,952.80 |
| TOTAL: | 5,238,776.15 | (1,079,353.19) | (4,574,335.18) | (3,586,103.21) | (815,786.17) | 1,804,018.14 | 988,231.97 |

| GL NUMBER | DESCRIPTION | BEG. BALANCE 01/01/2020 | YTD ACTIVITY DR | YTD ACTIVITY CR | END BALANCE 03/31/2020 |
|-----------------------------------|-------------------------------|----------------------------|---------------------|---------------------|---------------------------|
| Fund 10 - CORPORATE FUND | | | | | |
| Assets | | | | | |
| Account Type: Cash | | | | | |
| 10-00.000-1001 | CHECKING ACCOUNT - MCB | 2,816,933.34 | 203,679.88 | 939,198.42 | 2,081,414.80 |
| 10-00.000-1002 | CHECKING ACCOUNT - FLEX | 2,467.56 | 4,000.00 | 3,245.54 | 3,222.02 |
| 10-00.000-1011 | CASH DRAWER - PRO SHOP | 1,250.00 | 0.00 | 0.00 | 1,250.00 |
| 10-00.000-1012 | CASH DRAWER - FOOD/BEVERAGE | 275.00 | 0.00 | 0.00 | 275.00 |
| | Total Cash: | 2,820,925.90 | 207,679.88 | 942,443.96 | 2,086,161.82 |
| Account Type: Investments | | | | | |
| 10-00.000-1009 | IPDLAF INVESTMENT | 10,211.27 | 34.66 | 0.00 | 10,245.93 |
| | Total Investments: | 10,211.27 | 34.66 | 0.00 | 10,245.93 |
| Account Type: Accounts Receivable | | | | | |
| 10-00.000-1101 | REAL ESTATE TAXES RECEIVABLE | 3,169,777.82 | 0.00 | 3,169,777.82 | 0.00 |
| 10-00.000-1110 | ACCOUNTS RECEIVABLE | 0.00 | 1,080.87 | 1,080.87 | 0.00 |
| | Total Accounts Receivable: | 3,169,777.82 | 1,080.87 | 3,170,858.69 | 0.00 |
| Account Type: Fixed Assets | | | | | |
| 10-00.000-1030 | MERCHANDISE INVENTORY | 32,533.79 | 0.00 | 0.00 | 32,533.79 |
| | Total Fixed Assets: | 32,533.79 | 0.00 | 0.00 | 32,533.79 |
| Account Type: Other Assets | | | | | |
| 10-00.000-1202 | PREPAID OTHER EXPENSES | 37,796.94 | 279.98 | 24,470.76 | 13,606.16 |
| 10-00.000-1204 | VENDOR DEPOSITS | 200.00 | 0.00 | 0.00 | 200.00 |
| | Total Other Assets: | 37,996.94 | 279.98 | 24,470.76 | 13,806.16 |
| TOTAL ASSETS | | 6,071,445.72 | 209,075.39 | 4,137,773.41 | 2,142,747.70 |
| Liabilities | | | | | |
| Account Type: Accounts Payable | | | | | |
| 10-00.000-2001 | ACCOUNTS PAYABLE | 51,503.82 | 286,503.67 | 254,780.06 | 19,780.21 |
| 10-00.000-2005 | SALES TAX PAYABLE | 283.00 | 637.85 | 720.40 | 365.55 |
| | Total Accounts Payable: | 51,786.82 | 287,141.52 | 255,500.46 | 20,145.76 |
| Account Type: Liabilities-ST | | | | | |
| 10-00.000-2020 | ACCRUED WAGES PAYABLE | 46,637.18 | 46,637.18 | 0.00 | 0.00 |
| 10-00.000-2021 | FEDERAL PR TAX WITHHELD | 0.00 | 82,476.51 | 71,981.49 | (10,495.02) |
| 10-00.000-2022 | FICA PAYROLL TAX LIABILITY | 0.00 | 134,801.70 | 117,329.88 | (17,471.82) |
| 10-00.000-2023 | MEDICARE P/R TAX LIABILITY | 0.00 | 31,526.42 | 27,440.12 | (4,086.30) |
| 10-00.000-2024 | IL/WI PAYROLL TAX LIABILITY | 0.00 | 53,969.47 | 47,662.30 | (6,307.17) |
| 10-00.000-2026 | IMRF EE/ER PR LIABILITY | (96.92) | 113,082.52 | 113,179.73 | 0.29 |
| 10-00.000-2028 | INSURANCE PR DEDUCTION | 0.00 | 158,763.52 | 158,319.48 | (444.04) |
| 10-00.000-2029 | 457 PR DEDUCTION-NATIONWIDE | 0.00 | 10,101.00 | 8,658.00 | (1,443.00) |
| 10-00.000-2030 | 457 PR DEDUCTION-SEC BNFT/STD | 0.00 | 11,046.66 | 9,477.18 | (1,569.48) |
| 10-00.000-2031 | UNION DUES PR DEDUCTION | 0.00 | 841.00 | 732.00 | (109.00) |
| 10-00.000-2032 | ADD'L LIFE INSURANCE IMRF | 0.00 | 248.00 | 248.00 | 0.00 |
| 10-00.000-2033 | ADD'L LIFE INSURANCE PDRMA | 0.00 | 1,906.42 | 1,805.42 | (101.00) |
| 10-00.000-2037 | ADD'L EE IMRF CONTRIBUTIONS | 0.00 | 18,121.97 | 18,121.97 | 0.00 |
| 10-00.000-2038 | MISC WAGE GARNISHMENT | 0.00 | 341.24 | 341.24 | 0.00 |
| 10-00.000-2040 | FLEX HEALTH | (1,657.70) | 3,245.54 | 1,673.22 | (3,230.02) |
| 10-00.000-2042 | COLONIAL LIFE INS CO W/H | 0.00 | 148.56 | 148.56 | 0.00 |
| 10-00.000-2043 | NEW YORK LIFE INS W/H | 0.00 | 320.04 | 320.04 | 0.00 |
| | Total Liabilities-ST: | 44,882.56 | 667,577.75 | 577,438.63 | (45,256.56) |
| Account Type: Other Liabilities | | | | | |
| 10-00.000-2050 | UNCLAIMED PROPERTY LIABILITY | 103.53 | 0.00 | 0.00 | 103.53 |
| | Total Other Liabilities: | 103.53 | 0.00 | 0.00 | 103.53 |
| Account Type: Deferred Inflows | | | | | |
| 10-00.000-2201 | DEFERRED TAX REVENUE | 3,166,500.00 | 3,166,500.00 | 0.00 | 0.00 |
| 10-00.000-2206 | GIFT CERTIFICATES | 30,068.88 | 1,508.35 | 5,033.00 | 33,593.53 |
| | Total Deferred Inflows: | 3,196,568.88 | 3,168,008.35 | 5,033.00 | 33,593.53 |
| TOTAL LIABILITIES | | 3,293,341.79 | 4,122,727.62 | 837,972.09 | 8,586.26 |
| Fund Equity | | | | | |
| Account Type: Unassigned | | | | | |
| 10-00.000-3100 | UNASSIGNED FUND BALANCE | 2,370,916.79 | 0.00 | 0.00 | 2,370,916.79 |
| | Total Unassigned: | 2,370,916.79 | 0.00 | 0.00 | 2,370,916.79 |
| Account Type: Assigned | | | | | |
| 10-00.000-3201 | ASSIGNED FUND-TALL GRASS | 55,225.01 | 0.00 | 0.00 | 55,225.01 |
| | Total Assigned: | 55,225.01 | 0.00 | 0.00 | 55,225.01 |
| Account Type: Restricted | | | | | |
| 10-00.000-3401 | RESTRICTED FUND BAL-AUDIT | 11,065.22 | 0.00 | 0.00 | 11,065.22 |
| 10-00.000-3402 | RESTRICTED FUND BAL-POLICE | 38,755.27 | 0.00 | 0.00 | 38,755.27 |
| 10-00.000-3403 | RESTRICTED FUND BAL-SOCSEC | 56,038.21 | 0.00 | 0.00 | 56,038.21 |
| 10-00.000-3404 | RESTRICTED FUND BAL-IMRF | 90,161.38 | 0.00 | 0.00 | 90,161.38 |
| 10-00.000-3405 | RESTRICTED FUND BAL-LIAB INS | 69,716.43 | 0.00 | 0.00 | 69,716.43 |

| GL NUMBER | DESCRIPTION | BEG. BALANCE 01/01/2020 | YTD ACTIVITY DR | YTD ACTIVITY CR | END BALANCE 03/31/2020 |
|--|--------------------------------|----------------------------|---------------------|---------------------|---------------------------|
| Fund 20 - RECREATION PROGRAM FUND | | | | | |
| Assets | | | | | |
| Account Type: Cash | | | | | |
| 20-00.000-1001 | CHECKING ACCOUNT - MCB | 1,649,646.27 | 718,357.62 | 946,069.45 | 1,421,934.44 |
| 20-00.000-1014 | CASH DRAWER - REGENT | 50.00 | 0.00 | 0.00 | 50.00 |
| 20-00.000-1020 | PETTY CASH - REC ADMIN | 100.00 | 0.00 | 0.00 | 100.00 |
| 20-00.000-1021 | CASH DRAWER - PARKVIEW | 395.00 | 0.00 | 0.00 | 395.00 |
| 20-00.000-1028 | CASH DRAWER - MCC INDOOR POOL | 50.00 | 0.00 | 0.00 | 50.00 |
| 20-00.000-1029 | CASH DRAWER - DUNBAR | 200.00 | 0.00 | 0.00 | 200.00 |
| 20-00.000-1108 | ACTIVE PAYMENT CLEARING A/C | 21,943.55 | 610,276.04 | 633,070.30 | (850.71) |
| | Total Cash: | 1,672,384.82 | 1,328,633.66 | 1,579,139.75 | 1,421,878.73 |
| Account Type: Accounts Receivable | | | | | |
| 20-00.000-1101 | REAL ESTATE TAXES RECEIVABLE | 1,126,642.20 | 0.00 | 1,126,642.20 | 0.00 |
| 20-00.000-1110 | ACCOUNTS RECEIVABLE | 1,825.00 | 667.08 | 2,222.08 | 270.00 |
| 20-00.000-1114 | ACTIVE CUSTOMER ACCTS RCVBL | 294,084.33 | 915,708.09 | 558,934.65 | 650,857.77 |
| | Total Accounts Receivable: | 1,422,551.53 | 916,375.17 | 1,687,798.93 | 651,127.77 |
| Account Type: Other Assets | | | | | |
| 20-00.000-1202 | PREPAID OTHER EXPENSES | 20,924.14 | 0.00 | 20,924.14 | 0.00 |
| | Total Other Assets: | 20,924.14 | 0.00 | 20,924.14 | 0.00 |
| TOTAL ASSETS | | 3,115,860.49 | 2,245,008.83 | 3,287,862.82 | 2,073,006.50 |
| Liabilities | | | | | |
| Account Type: Accounts Payable | | | | | |
| 20-00.000-2001 | ACCOUNTS PAYABLE | 74,162.58 | 269,047.18 | 207,332.75 | 12,448.15 |
| 20-00.000-2003 | ACTIVE CUSTOMER REFUND PAYABLE | 0.00 | 3,303.44 | 7,133.06 | 3,829.62 |
| 20-00.000-2004 | EVENT LIABILITY INS PAYABLE | 410.00 | 780.00 | 780.00 | 410.00 |
| 20-00.000-2006 | DANCE FUNDRAISING PAYABLE | 494.76 | 0.00 | 0.00 | 494.76 |
| | Total Accounts Payable: | 75,067.34 | 273,130.62 | 215,245.81 | 17,182.53 |
| Account Type: Liabilities-ST | | | | | |
| 20-00.000-2020 | ACCRUED WAGES PAYABLE | 43,695.57 | 43,695.57 | 0.00 | 0.00 |
| | Total Liabilities-ST: | 43,695.57 | 43,695.57 | 0.00 | 0.00 |
| Account Type: Other Liabilities | | | | | |
| 20-00.000-2050 | UNCLAIMED PROPERTY LIABILITY | 276.56 | 0.00 | 285.73 | 562.29 |
| 20-00.000-2053 | ACTIVE DEPOSITS | 2,600.00 | 6,050.00 | 7,850.00 | 4,400.00 |
| 20-00.000-2070 | MUNDELEIN PARK FOUNDATION | 0.00 | 0.00 | 10.01 | 10.01 |
| | Total Other Liabilities: | 2,876.56 | 6,050.00 | 8,145.74 | 4,972.30 |
| Account Type: Deferred Inflows | | | | | |
| 20-00.000-2201 | DEFERRED TAX REVENUE | 1,125,000.00 | 1,125,000.00 | 0.00 | 0.00 |
| 20-00.000-2206 | GIFT CERTIFICATES | 6,144.00 | 0.00 | 0.00 | 6,144.00 |
| 20-00.000-2207 | ACTIVE DEFERRED REVENUE | 456,400.90 | 689,282.97 | 1,067,243.34 | 834,361.27 |
| 20-00.000-2208 | ACTIVE GIFT CARDS | 8,669.83 | 806.00 | 243.00 | 8,106.83 |
| | Total Deferred Inflows: | 1,596,214.73 | 1,815,088.97 | 1,067,486.34 | 848,612.10 |
| TOTAL LIABILITIES | | 1,717,854.20 | 2,137,965.16 | 1,290,877.89 | 870,766.93 |
| Fund Equity | | | | | |
| Account Type: Committed | | | | | |
| 20-00.000-3300 | COMMITTED FUND BALANCE | 1,329,971.83 | 0.00 | 0.00 | 1,329,971.83 |
| | Total Committed: | 1,329,971.83 | 0.00 | 0.00 | 1,329,971.83 |
| TOTAL FUND EQUITY | | 1,329,971.83 | 0.00 | 0.00 | 1,329,971.83 |
| Account Type: Revenue | | | | | |
| | Total Revenue: | | 222,108.87 | 883,251.17 | 661,142.30 |
| TOTAL REVENUES | | | 222,108.87 | 883,251.17 | 661,142.30 |
| Account Type: Expenditure | | | | | |
| | Total Expenditure: | | 907,963.96 | 51,054.94 | 856,909.02 |
| TOTAL EXPENDITURES | | | 907,963.96 | 51,054.94 | 856,909.02 |
| Total Fund 20 - RECREATION PROGRAM FUND | | | | | |
| TOTAL ASSETS | | 3,115,860.49 | 2,245,008.83 | 3,287,862.82 | 2,073,006.50 |
| BEG. FUND BALANCE - 2019 | | 1,329,971.83 | | | 1,329,971.83 |
| + NET OF REVENUES/EXPENDITURES - 2019 | | | | | 68,034.46 |
| + NET OF REVENUES & EXPENDITURES | | | (1,130,072.83) | (934,306.11) | (195,766.72) |
| = ENDING FUND BALANCE | | 1,122,867.48 | (1,062,038.37) | (866,271.65) | 1,202,239.57 |
| + LIABILITIES | | 1,717,854.20 | (2,137,965.16) | (1,290,877.89) | 870,766.93 |

| GL NUMBER | DESCRIPTION | BEG. BALANCE 01/01/2020 | YTD ACTIVITY DR | YTD ACTIVITY CR | END BALANCE 03/31/2020 |
|---------------------------------------|------------------------------|----------------------------|--------------------|--------------------|---------------------------|
| Fund 30 - DEBT SERVICE FUND | | | | | |
| Assets | | | | | |
| Account Type: Cash | | | | | |
| 30-00.000-1001 | CHECKING ACCOUNT - MCB | 146,353.46 | 1,036.24 | 0.00 | 147,389.70 |
| | Total Cash: | 146,353.46 | 1,036.24 | 0.00 | 147,389.70 |
| Account Type: Accounts Receivable | | | | | |
| 30-00.000-1101 | REAL ESTATE TAXES RECEIVABLE | 501,606.20 | 0.00 | 501,606.20 | 0.00 |
| | Total Accounts Receivable: | 501,606.20 | 0.00 | 501,606.20 | 0.00 |
| TOTAL ASSETS | | | | | |
| | | 647,959.66 | 1,036.24 | 501,606.20 | 147,389.70 |
| Liabilities | | | | | |
| Account Type: Deferred Inflows | | | | | |
| 30-00.000-2201 | DEFERRED TAX REVENUE | 501,000.00 | 501,000.00 | 0.00 | 0.00 |
| | Total Deferred Inflows: | 501,000.00 | 501,000.00 | 0.00 | 0.00 |
| TOTAL LIABILITIES | | | | | |
| | | 501,000.00 | 501,000.00 | 0.00 | 0.00 |
| Fund Equity | | | | | |
| Account Type: Restricted | | | | | |
| 30-00.000-3400 | RESTRICTED FUND BALANCE | 138,618.92 | 0.00 | 0.00 | 138,618.92 |
| | Total Restricted: | 138,618.92 | 0.00 | 0.00 | 138,618.92 |
| TOTAL FUND EQUITY | | | | | |
| | | 138,618.92 | 0.00 | 0.00 | 138,618.92 |
| Account Type: Revenue | | | | | |
| | Total Revenue: | | 0.00 | 430.04 | 430.04 |
| TOTAL REVENUES | | | | | |
| | | | 0.00 | 430.04 | 430.04 |
| Total Fund 30 - DEBT SERVICE FUND | | | | | |
| TOTAL ASSETS | | | | | |
| | | 647,959.66 | 1,036.24 | 501,606.20 | 147,389.70 |
| BEG. FUND BALANCE - 2019 | | | | | |
| | | 138,618.92 | | | 138,618.92 |
| + NET OF REVENUES/EXPENDITURES - 2019 | | | | | |
| | | | | 8,340.74 | 8,340.74 |
| + NET OF REVENUES & EXPENDITURES | | | | | |
| | | | | 430.04 | 430.04 |
| = ENDING FUND BALANCE | | | | | |
| | | 660,075.40 | 8,340.74 | 7,910.70 | 147,389.70 |
| + LIABILITIES | | | | | |
| | | 501,000.00 | (501,000.00) | 0.00 | 0.00 |
| = TOTAL LIABILITIES AND FUND BALANCE | | | | | |
| | | 1,161,075.40 | (492,659.26) | 7,910.70 | 147,389.70 |

| GL NUMBER | DESCRIPTION | MONTHLY ALLOCAT FOR PERIOD 03/31/2020 | ACTIVITY FOR MONTH 03/31/20 | YEAR-TO-DATE THRU 03/31/20 | BUDGET | YTD BALANCE 03/31/2020 | 2020 AMENDED BUDGET | AVAILABLE BALANCE |
|------------------------------------|--------------------------|---------------------------------------|-----------------------------|----------------------------|---------------------|------------------------|---------------------|---------------------|
| Fund 10 - CORPORATE FUND | | | | | | | | |
| Function: CENTRAL SERVICES | | | | | | | | |
| Dept 11.100 - ADMINISTRATION | | | | | | | | |
| Account Type: Revenue | | | | | | | | |
| TAX REVENUE | | | | | | | | |
| 10-11.100-4001 | REAL ESTATE TAXES | 22.18 | 88.00 | 605.83 | 1,866,100.00 | 88.00 | 1,866,100.00 | 1,866,012.00 |
| 10-11.100-4002 | PERS PROP RPLCMNT TAX | 2,801.50 | 1,649.07 | 8,220.39 | 43,000.00 | 9,944.10 | 43,000.00 | 33,055.90 |
| 10-11.100-4003 | REAL ESTATE TAXES-SOCSEC | 0.00 | 0.00 | 0.00 | 43,000.00 | 0.00 | 43,000.00 | 43,000.00 |
| 10-11.100-4004 | REAL ESTATE TAXES-IMRF | 0.00 | 0.00 | 0.00 | 67,600.00 | 0.00 | 67,600.00 | 67,600.00 |
| TAX REVENUE | | 2,823.68 | 1,737.07 | 8,826.22 | 2,019,700.00 | 10,032.10 | 2,019,700.00 | 2,009,667.90 |
| OTHER INCOME | | | | | | | | |
| 10-11.100-4801 | INTEREST INVESTMENTS | 2,766.62 | 1,686.85 | 9,109.38 | 50,000.00 | 7,399.62 | 50,000.00 | 42,600.38 |
| 10-11.100-4815 | MISCELLANEOUS REVENUE | 64.69 | 0.00 | 84.56 | 400.00 | 0.00 | 400.00 | 400.00 |
| OTHER INCOME | | 2,831.31 | 1,686.85 | 9,193.94 | 50,400.00 | 7,399.62 | 50,400.00 | 43,000.38 |
| INTERFUND TRANSFERS | | | | | | | | |
| 10-11.100-4920 | TRNSFR FRM REC PROG | 38,500.00 | 38,500.00 | 115,500.00 | 462,000.00 | 115,500.00 | 462,000.00 | 346,500.00 |
| INTERFUND TRANSFERS | | 38,500.00 | 38,500.00 | 115,500.00 | 462,000.00 | 115,500.00 | 462,000.00 | 346,500.00 |
| Total Revenue: | | 44,154.99 | 41,923.92 | 133,520.16 | 2,532,100.00 | 132,931.72 | 2,532,100.00 | 2,399,168.28 |
| Account Type: Expenditure | | | | | | | | |
| COMPENSATION AND BENEFITS | | | | | | | | |
| 10-11.100-5111 | SALARIES | 33,923.92 | 33,701.13 | 89,621.24 | 443,450.00 | 88,555.93 | 443,450.00 | 354,894.07 |
| 10-11.100-5117 | WAGES FULL TIME | 0.00 | 159.62 | 0.00 | 0.00 | 159.62 | 0.00 | (159.62) |
| 10-11.100-5119 | WAGES PART TIME | 8,797.50 | 8,318.71 | 23,241.50 | 115,000.00 | 22,306.85 | 115,000.00 | 92,693.15 |
| 10-11.100-5120 | WAGES PART TIME OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 112.75 | 0.00 | (112.75) |
| 10-11.100-5132 | CAR ALLOWANCE | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 |
| 10-11.100-5150 | FICA - ER | 2,653.65 | 2,642.14 | 7,012.26 | 34,900.00 | 8,155.64 | 34,900.00 | 26,744.36 |
| 10-11.100-5151 | MEDICARE - ER | 623.77 | 617.90 | 1,649.44 | 8,200.00 | 1,907.38 | 8,200.00 | 6,292.62 |
| 10-11.100-5152 | IMRF - ER | 5,139.58 | 5,069.96 | 13,579.50 | 67,600.00 | 15,339.62 | 67,600.00 | 52,260.38 |
| 10-11.100-5154 | HEALTH AND LIFE INS | 4,391.66 | 4,307.59 | 13,174.98 | 52,700.00 | 12,638.11 | 52,700.00 | 40,061.89 |
| 10-11.100-5157 | HEALTH - HRA | 635.12 | 315.73 | 1,426.70 | 5,000.00 | 540.07 | 5,000.00 | 4,459.93 |
| 10-11.100-5158 | HEALTH - ACA | 550.00 | 0.00 | 1,650.00 | 6,600.00 | 0.00 | 6,600.00 | 6,600.00 |
| COMPENSATION AND BENEFITS | | 56,715.20 | 55,132.78 | 151,355.62 | 736,950.00 | 149,715.97 | 736,950.00 | 587,234.03 |
| CONTRACTED SERVICES | | | | | | | | |
| 10-11.100-5210 | PROFESSIONAL SERVICES | 4,500.00 | 12,221.00 | 21,590.96 | 67,890.96 | 31,837.67 | 67,890.96 | 36,053.29 |
| 10-11.100-5211 | LEGAL SERVICES | 3,500.00 | 1,670.88 | 9,000.00 | 30,000.00 | 3,024.63 | 30,000.00 | 26,975.37 |
| 10-11.100-5212 | COMPUTER SERVICES | 4,842.77 | 6,965.00 | 21,549.17 | 95,800.00 | 18,498.00 | 95,800.00 | 77,302.00 |
| CONTRACTED SERVICES | | 12,842.77 | 20,856.88 | 52,140.13 | 193,690.96 | 53,360.30 | 193,690.96 | 140,330.66 |
| OPERATING SUPPLIES/EXPENSES | | | | | | | | |
| 10-11.100-5311 | OFFICE SUPPLIES | 486.61 | 187.04 | 1,331.39 | 5,900.00 | 907.64 | 5,900.00 | 4,992.36 |
| 10-11.100-5314 | COMPUTER SUPPLIES | 1,500.00 | 3,883.76 | 5,500.00 | 7,980.00 | 4,693.16 | 7,980.00 | 3,286.84 |
| 10-11.100-5321 | DUES - SUBSCRIPTIONS | 196.97 | 230.00 | 10,278.77 | 15,022.00 | 12,136.48 | 15,022.00 | 2,885.52 |
| 10-11.100-5322 | ADS - PROMOTIONS | 196.48 | 0.00 | 517.94 | 2,470.00 | 0.00 | 2,470.00 | 2,470.00 |
| 10-11.100-5323 | PRINTING | 220.59 | 76.63 | 332.50 | 2,696.73 | 153.27 | 2,696.73 | 2,470.00 |
| 10-11.100-5324 | POSTAGE | 80.69 | 128.14 | 128.14 | 1,700.00 | 16.60 | 1,700.00 | 1,683.40 |
| 10-11.100-5326 | TELEPHONE | 44.05 | 123.96 | 131.62 | 675.00 | 194.84 | 675.00 | 480.16 |
| 10-11.100-5327 | CELL PHONE | 219.16 | 299.28 | 657.48 | 2,031.44 | 598.56 | 2,031.44 | 2,031.44 |
| 10-11.100-5330 | CONT ED - TRAINING | 933.17 | 404.00 | 6,158.52 | 15,000.00 | 5,109.17 | 15,000.00 | 9,890.83 |
| 10-11.100-5331 | MILEAGE | 4.16 | 0.00 | 12.48 | 50.00 | 0.00 | 50.00 | 50.00 |

PERIOD ENDING 03/31/2020

| GL NUMBER | DESCRIPTION | MONTHLY ALLOCAT FOR PERIOD 03/31/2020 | ACTIVITY FOR MONTH 03/31/20 | YEAR-TO-DATE THRU 03/31/20 | BUDGET | YTD BALANCE 03/31/2020 | AMENDED BUDGET | 2020 | AVAILABLE BALANCE |
|-------------------------------------|--------------------------------|---|-----------------------------------|-------------------------------|------------|---------------------------|----------------|--------------|----------------------|
| Fund 10 - CORPORATE FUND | | | | | | | | | |
| Function: PARKS OPERATIONS | | | | | | | | | |
| Dept 12.110 - PARKS AND PLAYGROUNDS | | | | | | | | | |
| Account Type: Revenue | | | | | | | | | |
| TAX REVENUE | | | | | | | | | |
| 10-12.110-4003 | REAL ESTATE TAXES-SOCSEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,100.00 | 61,100.00 | |
| 10-12.110-4004 | REAL ESTATE TAXES-IMRF | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 94,400.00 | 94,400.00 | |
| TAX REVENUE | | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 155,500.00 | 155,500.00 | |
| CHARGES FOR GOODS/SERVICES | | | | | | | | | |
| 10-12.110-4217 | BOAT LAUNCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | 19,000.00 | |
| 10-12.110-4218 | PARK PERMITS | 0.00 | 64.21 | 0.00 | 0.00 | 95.81 | 4,000.00 | 3,904.19 | |
| CHARGES FOR GOODS/SERVICES | | 0.00 | 64.21 | 0.00 | 0.00 | 95.81 | 23,000.00 | 22,904.19 | |
| OTHER INCOME | | | | | | | | | |
| 10-12.110-4814 | PROCEED FRM SALE OF PROP/EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 22.75 | 0.00 | 0.00 | (22.75) |
| 10-12.110-4815 | MISCELLANEOUS REVENUE | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 | 0.00 | 0.00 | (72.00) |
| OTHER INCOME | | 0.00 | 72.00 | 0.00 | 0.00 | 94.75 | 0.00 | 0.00 | (94.75) |
| Total Revenue: | | 0.00 | 136.21 | 0.01 | 0.01 | 190.56 | 178,500.00 | 178,309.44 | |
| Account Type: Expenditure | | | | | | | | | |
| COMPENSATION AND BENEFITS | | | | | | | | | |
| 10-12.110-5111 | SALARIES | 16,399.92 | 15,915.06 | 43,325.80 | 43,325.80 | 42,061.09 | 214,378.00 | 172,316.91 | |
| 10-12.110-5117 | WAGES FULL TIME | 39,498.56 | 34,872.39 | 104,348.48 | 104,348.48 | 90,509.47 | 516,321.00 | 425,811.53 | |
| 10-12.110-5118 | WAGES FULL TIME OT | 799.85 | 198.04 | 4,102.62 | 4,102.62 | 3,921.23 | 11,500.00 | 7,578.77 | |
| 10-12.110-5125 | WAGES SEASONAL | 1,018.38 | 0.00 | 1,018.38 | 1,018.38 | 76.13 | 55,000.00 | 54,923.87 | |
| 10-12.110-5126 | WAGES SEASONAL OT | 9.26 | 0.00 | 9.26 | 9.26 | 0.00 | 500.00 | 500.00 | |
| 10-12.110-5150 | FICA - ER | 3,582.57 | 3,029.70 | 9,484.55 | 9,484.55 | 9,242.83 | 49,500.00 | 40,257.17 | |
| 10-12.110-5151 | MEDICARE - ER | 839.81 | 708.54 | 2,224.01 | 2,224.01 | 2,161.61 | 11,600.00 | 9,438.39 | |
| 10-12.110-5152 | IMRF - ER | 6,831.87 | 6,128.46 | 18,085.91 | 18,085.91 | 18,614.28 | 94,400.00 | 75,785.92 | |
| 10-12.110-5154 | HEALTH AND LIFE INS | 22,500.00 | 20,282.14 | 67,500.00 | 67,500.00 | 60,736.54 | 270,000.00 | 209,263.46 | |
| 10-12.110-5157 | HEALTH - HRA | 2,166.66 | 1,641.78 | 6,499.98 | 6,499.98 | 2,808.30 | 26,000.00 | 23,191.70 | |
| 10-12.110-5158 | HEALTH - ACA | 1,433.34 | 0.00 | 4,300.02 | 4,300.02 | 0.00 | 17,200.00 | 17,200.00 | |
| COMPENSATION AND BENEFITS | | 95,080.22 | 82,776.11 | 260,899.01 | 260,899.01 | 230,131.48 | 1,266,399.00 | 1,036,267.52 | |
| CONTRACTED SERVICES | | | | | | | | | |
| 10-12.110-5210 | PROFESSIONAL SERVICES | 432.12 | 0.00 | 1,007.72 | 1,007.72 | 0.00 | 65,125.00 | 65,125.00 | |
| 10-12.110-5217 | WATER-SEWER | 257.55 | 69.18 | 257.56 | 257.56 | 69.18 | 2,600.00 | 2,530.82 | |
| 10-12.110-5218 | ELECTRIC | 947.09 | 2,916.87 | 2,001.57 | 2,001.57 | 5,397.41 | 9,278.00 | 3,880.59 | |
| 10-12.110-5219 | NATURAL GAS | 356.38 | 268.30 | 780.71 | 780.71 | 547.83 | 1,972.00 | 1,424.17 | |
| 10-12.110-5240 | BUILDING RPR/MNT CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,060.00 | 6,060.00 | |
| CONTRACTED SERVICES | | 1,993.14 | 3,254.35 | 4,047.56 | 4,047.56 | 6,014.42 | 85,035.00 | 79,020.58 | |
| OPERATING SUPPLIES/EXPENSES | | | | | | | | | |
| 10-12.110-5310 | OPERATING SUPPLIES | 88.05 | 136.34 | 340.95 | 340.95 | 316.57 | 2,045.00 | 1,728.43 | |
| 10-12.110-5311 | OFFICE SUPPLIES | 20.84 | 0.00 | 62.52 | 62.52 | 0.00 | 250.00 | 250.00 | |
| 10-12.110-5314 | COMPUTER SUPPLIES | 112.76 | 46.98 | 112.76 | 112.76 | 46.98 | 2,880.00 | 2,833.02 | |
| 10-12.110-5316 | CUSTODIAL SUPPLIES | 63.23 | 364.79 | 97.88 | 97.88 | 479.92 | 800.00 | 320.08 | |
| 10-12.110-5317 | SHOP SUPPLIES | 122.37 | 213.74 | 496.46 | 496.46 | 310.07 | 1,310.00 | 999.93 | |
| 10-12.110-5321 | DUES - SUBSCRIPTIONS | 20.41 | 219.88 | 771.74 | 771.74 | 1,086.88 | 1,165.00 | 78.12 | |
| 10-12.110-5322 | ADS - PROMOTIONS | 242.64 | 178.25 | 423.19 | 423.19 | 522.76 | 1,115.00 | 592.24 | |
| 10-12.110-5323 | PRINTING | 8.34 | 23.42 | 25.02 | 25.02 | 45.53 | 100.00 | 54.47 | |
| 10-12.110-5326 | TELEPHONE | 100.00 | 123.96 | 300.00 | 300.00 | 194.84 | 1,200.00 | 1,005.16 | |

PERIOD ENDING 03/31/2020

| GL NUMBER | DESCRIPTION | MONTHLY ALLOCAT FOR PERIOD 03/31/2020 | ACTIVITY FOR MONTH 03/31/20 | YEAR-TO-DATE THRU 03/31/20 | BUDGET | YTD BALANCE 03/31/2020 | AMENDED BUDGET | 2020 | AVAILABLE BALANCE |
|-----------------------------|-----------------------------|---|-----------------------------------|-------------------------------|------------|---------------------------|----------------|--------------|----------------------|
| Fund 10 - CORPORATE FUND | | | | | | | | | |
| Function: GOLF OPERATIONS | | | | | | | | | |
| Dept 13.115 - GOLF PRO SHOP | | | | | | | | | |
| Account Type: Revenue | | | | | | | | | |
| TAX REVENUE | | | | | | | | | |
| 10-13.115-4003 | REAL ESTATE TAXES-SOCSEC | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 56,800.00 | 56,800.00 | |
| 10-13.115-4004 | REAL ESTATE TAXES-IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,400.00 | 66,400.00 | |
| | TAX REVENUE | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 123,200.00 | 123,200.00 | |
| DAILY FEES | | | | | | | | | |
| 10-13.115-4101 | RES WEEKDAY DAILY | 2,200.00 | 429.00 | 2,200.00 | 429.00 | 429.00 | 175,665.00 | 175,236.00 | |
| 10-13.115-4102 | RES WKND-HLDY DAILY | 910.00 | 796.00 | 910.00 | 796.00 | 796.00 | 72,156.00 | 71,360.00 | |
| 10-13.115-4103 | NONRES WKDY DAILY | 3,890.00 | 510.00 | 3,890.00 | 510.00 | 510.00 | 309,240.00 | 308,730.00 | |
| 10-13.115-4104 | NONRES WKND-HLDY DLY | 3,785.00 | 3,570.00 | 3,785.00 | 3,570.00 | 3,570.00 | 300,400.00 | 296,830.00 | |
| | DAILY FEES | 10,785.00 | 5,305.00 | 10,785.00 | 5,305.00 | 5,305.00 | 857,461.00 | 852,156.00 | |
| MEMBERSHIPS | | | | | | | | | |
| 10-13.115-4140 | LOYALTY MEMBERSHIP | 1,650.00 | 1,125.00 | 2,550.00 | 2,175.00 | 2,175.00 | 10,500.00 | 8,325.00 | |
| | MEMBERSHIPS | 1,650.00 | 1,125.00 | 2,550.00 | 2,175.00 | 2,175.00 | 10,500.00 | 8,325.00 | |
| CHARGES FOR GOODS/SERVICES | | | | | | | | | |
| 10-13.115-4201 | FACILITY RENTAL | 100.00 | 30.00 | 500.00 | 145.00 | 145.00 | 2,000.00 | 1,855.00 | |
| 10-13.115-4203 | GOLF CART RENTAL | 3,750.00 | 93.00 | 3,750.00 | 297,800.00 | 297,800.00 | 297,707.00 | 297,707.00 | |
| 10-13.115-4204 | PULL CART RENTAL | 40.00 | 110.00 | 40.00 | 110.00 | 110.00 | 520.00 | 410.00 | |
| 10-13.115-4205 | CLUB RENTAL | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 1,900.00 | 1,900.00 | |
| 10-13.115-4206 | SALES - MERCHANDISE | 5,719.50 | 3,799.90 | 8,509.50 | 8,188.42 | 8,188.42 | 93,000.00 | 84,811.58 | |
| 10-13.115-4214 | GOLF HANDICAP SERVICE | 160.00 | 80.00 | 240.00 | 300.00 | 300.00 | 1,000.00 | 700.00 | |
| 10-13.115-4216 | GPS ADVERTISING | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | |
| | CHARGES FOR GOODS/SERVICES | 11,279.50 | 4,112.90 | 14,549.50 | 8,836.42 | 8,836.42 | 399,220.00 | 390,383.58 | |
| CHARGES FOR PROGRAMS | | | | | | | | | |
| 10-13.115-4400 | GOLF LESSONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 3,200.00 | |
| | CHARGES FOR PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 3,200.00 | |
| CONTRIBUTIONS AND DONATIONS | | | | | | | | | |
| 10-13.115-4710 | FRIENDS OF STEEPLE CHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | |
| | CONTRIBUTIONS AND DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | |
| OTHER INCOME | | | | | | | | | |
| 10-13.115-4804 | DISCOUNTS-REBATES | 151.00 | 3.36 | 237.00 | 7.34 | 7.34 | 500.00 | 492.66 | |
| 10-13.115-4815 | MISCELLANEOUS REVENUE | 4.23 | (0.16) | 4.23 | 129.82 | 129.82 | 200.00 | 70.18 | |
| 10-13.115-4819 | OUTING TIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 | |
| | OTHER INCOME | 155.23 | 3.20 | 241.23 | 137.16 | 137.16 | 2,300.00 | 2,162.84 | |
| | Total Revenue: | 23,869.73 | 10,546.10 | 28,125.74 | 16,453.58 | 16,453.58 | 1,402,881.00 | 1,386,427.42 | |
| Account Type: Expenditure | | | | | | | | | |
| COMPENSATION AND BENEFITS | | | | | | | | | |
| 10-13.115-5111 | SALARIES | 13,777.65 | 14,034.61 | 36,398.21 | 36,122.70 | 36,122.70 | 180,100.00 | 143,977.30 | |
| 10-13.115-5115 | COMMISSIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | |
| 10-13.115-5117 | WAGES FULL TIME | 2,170.69 | 2,193.60 | 5,734.59 | 5,797.34 | 5,797.34 | 28,375.00 | 22,577.66 | |
| 10-13.115-5118 | WAGES FULL TIME OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | |

| GL NUMBER | DESCRIPTION | MONTHLY ALLOCAT FOR PERIOD 03/31/2020 | ACTIVITY FOR MONTH 03/31/20 | YEAR-TO-DATE THRU 03/31/20 | BUDGET | YTD BALANCE 03/31/2020 | AMENDED BUDGET | 2020 | AVAILABLE BALANCE |
|--|--|---------------------------------------|-----------------------------|----------------------------|--------|------------------------|----------------|------------|-------------------|
| Fund 10 - CORPORATE FUND | | | | | | | | | |
| Dept 13.116 - GOLF FOOD AND BEVERAGE | | | | | | | | | |
| Account Type: Revenue | | | | | | | | | |
| CHARGES FOR GOODS/SERVICES | | | | | | | | | |
| 10-13.116-4207 | SALES - FOOD | 395.89 | 103.63 | 395.89 | | 103.63 | | 48,875.00 | 48,771.37 |
| 10-13.116-4208 | SALES - BEVERAGE | 878.85 | 665.37 | 908.85 | | 709.85 | | 108,500.00 | 107,790.15 |
| 10-13.116-4209 | SALES - BEVERAGE CART | 0.00 | 0.00 | 0.00 | | 2.78 | | 29,000.00 | 28,997.22 |
| 10-13.116-4212 | SALES - TOBACCO | 0.00 | (0.01) | 0.00 | | (0.02) | | 3,000.00 | 3,000.02 |
| | CHARGES FOR GOODS/SERVICES | 1,274.74 | 768.99 | 1,304.74 | | 816.24 | | 189,375.00 | 188,558.76 |
| | Total Revenue: | 1,274.74 | 768.99 | 1,304.74 | | 816.24 | | 189,375.00 | 188,558.76 |
| Account Type: Expenditure | | | | | | | | | |
| COMPENSATION AND BENEFITS | | | | | | | | | |
| 10-13.116-5125 | WAGES SEASONAL | 158.79 | 128.93 | 158.79 | | 128.93 | | 50,800.00 | 50,671.07 |
| 10-13.116-5126 | WAGES SEASONAL OT | 0.00 | 0.00 | 0.00 | | 0.00 | | 1,500.00 | 1,500.00 |
| 10-13.116-5150 | FICA - ER | 15.58 | 8.00 | 15.58 | | 8.00 | | 3,300.00 | 3,292.00 |
| 10-13.116-5151 | MEDICARE - ER | 6.47 | 1.86 | 6.47 | | 1.86 | | 800.00 | 798.14 |
| 10-13.116-5152 | IMRF - ER | 4.60 | 0.00 | 4.60 | | 0.00 | | 800.00 | 800.00 |
| | COMPENSATION AND BENEFITS | 185.44 | 138.79 | 185.44 | | 138.79 | | 57,200.00 | 57,061.21 |
| OPERATING SUPPLIES/EXPENSES | | | | | | | | | |
| 10-13.116-5308 | TOBACCO PRODUCTS | 0.00 | 0.00 | 0.00 | | 0.00 | | 1,800.00 | 1,800.00 |
| 10-13.116-5315 | KITCHEN SUPPLIES | 87.66 | 0.00 | 87.67 | | 0.00 | | 8,500.00 | 8,500.00 |
| 10-13.116-5319 | FOOD INVENTORY COG | 317.03 | 0.00 | 317.03 | | 0.00 | | 36,000.00 | 36,000.00 |
| 10-13.116-5320 | BEVERAGE INV COG | 253.87 | 469.75 | 253.87 | | 469.75 | | 13,750.00 | 13,280.25 |
| 10-13.116-5329 | ALCOHOL INVENTORY COG | 0.00 | 263.25 | 0.01 | | 263.25 | | 41,000.00 | 40,736.75 |
| 10-13.116-5340 | OPERATING EXPENSES | 0.00 | 0.00 | 300.00 | | 277.00 | | 300.00 | 23.00 |
| 10-13.116-5341 | LIQUOR LICENSE | 614.00 | 0.00 | 614.00 | | 613.50 | | 614.00 | 0.50 |
| 10-13.116-5344 | TOWEL/LINEN RENTAL | 31.43 | 60.35 | 31.43 | | 60.35 | | 3,600.00 | 3,539.65 |
| 10-13.116-5360 | EQUIPMENT MT/SUPPLIES | 144.62 | 0.00 | 144.62 | | 0.00 | | 1,300.00 | 1,300.00 |
| 10-13.116-5365 | EQUIPMNT RENTAL-LEASE | 0.00 | 0.00 | 57.93 | | 0.00 | | 400.00 | 400.00 |
| | OPERATING SUPPLIES/EXPENSES | 1,448.61 | 793.35 | 1,806.56 | | 1,683.85 | | 107,264.00 | 105,580.15 |
| | Total Expenditure: | 1,634.05 | 932.14 | 1,992.00 | | 1,822.64 | | 164,464.00 | 162,641.36 |
| | Net - Dept 13.116 - GOLF FOOD AND BEVERAGE | (359.31) | (163.15) | (687.26) | | (1,006.40) | | 24,911.00 | 25,917.40 |
| Dept 13.117 - GOLF COURSE MAINTAINENCE | | | | | | | | | |
| Account Type: Expenditure | | | | | | | | | |
| COMPENSATION AND BENEFITS | | | | | | | | | |
| 10-13.117-5111 | SALARIES | 12,240.00 | 11,590.38 | 32,336.00 | | 30,835.26 | | 160,000.00 | 129,164.74 |
| 10-13.117-5117 | WAGES FULL TIME | 4,284.00 | 4,129.60 | 11,318.00 | | 11,120.37 | | 56,000.00 | 44,879.63 |
| 10-13.117-5118 | WAGES FULL TIME OT | 0.00 | 0.00 | 0.00 | | 0.00 | | 5,000.00 | 5,000.00 |
| 10-13.117-5125 | WAGES SEASONAL | 7,000.00 | 1,560.00 | 13,000.00 | | 4,503.64 | | 182,000.00 | 177,496.36 |
| 10-13.117-5126 | WAGES SEASONAL OT | 0.00 | 0.00 | 0.00 | | 0.00 | | 10,000.00 | 10,000.00 |
| 10-13.117-5150 | FICA - ER | 1,491.32 | 1,049.59 | 3,611.05 | | 3,265.76 | | 26,000.00 | 22,734.24 |
| 10-13.117-5151 | MEDICARE - ER | 350.39 | 245.45 | 849.36 | | 763.75 | | 6,100.00 | 5,336.25 |
| 10-13.117-5152 | IMRF - ER | 2,187.74 | 2,026.66 | 5,291.12 | | 6,118.58 | | 38,200.00 | 32,081.42 |
| 10-13.117-5154 | HEALTH AND LIFE INS | 3,333.33 | 3,317.49 | 9,999.99 | | 9,952.47 | | 40,000.00 | 30,047.53 |
| 10-13.117-5157 | HEALTH - HRA | 306.00 | 252.58 | 808.40 | | 432.05 | | 4,000.00 | 3,567.95 |
| 10-13.117-5158 | HEALTH - ACA | 306.00 | 0.00 | 808.40 | | 0.00 | | 4,000.00 | 4,000.00 |
| | COMPENSATION AND BENEFITS | 31,498.78 | 24,171.75 | 78,022.32 | | 66,991.88 | | 531,300.00 | 464,308.12 |

PERIOD ENDING 03/31/2020

| GL NUMBER | DESCRIPTION | MONTHLY ALLOCAT FOR PERIOD 03/31/2020 | ACTIVITY FOR MONTH 03/31/20 | YEAR-TO-DATE THRU 03/31/20 | BUDGET | YTD BALANCE 03/31/2020 | AMENDED BUDGET | 2020 BALANCE |
|---|---------------------------|---------------------------------------|-----------------------------|----------------------------|------------|------------------------|----------------|--------------|
| Fund 10 - CORPORATE FUND | | | | | | | | |
| Function: SPECIAL RECREATION | | | | | | | | |
| Dept 28.470 - SPECIAL RECREATION | | | | | | | | |
| Account Type: Revenue | | | | | | | | |
| TAX REVENUE | | | | | | | | |
| 10-28.470-4001 | REAL ESTATE TAXES-SRA | 0.00 | 11.02 | 79.29 | 300,000.00 | 11.02 | 300,000.00 | 299,988.98 |
| 10-28.470-4003 | REAL ESTATE TAXES-SOCSEC | 0.00 | 0.00 | 0.00 | 540.00 | 0.00 | 540.00 | 540.00 |
| 10-28.470-4004 | REAL ESTATE TAXES-IMRF | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 |
| TAX REVENUE | | | | | | | | |
| | | 0.00 | 11.02 | 79.29 | 300,790.00 | 11.02 | 300,790.00 | 300,778.98 |
| Total Revenue: | | | | | | | | |
| | | 0.00 | 11.02 | 79.29 | 300,790.00 | 11.02 | 300,790.00 | 300,778.98 |
| COMPENSATION AND BENEFITS | | | | | | | | |
| 10-28.470-5117 | WAGES FULL TIME | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 |
| 10-28.470-5150 | FICA - ER | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 | 125.00 | 125.00 |
| 10-28.470-5151 | MEDICARE - ER | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 30.00 | 30.00 |
| 10-28.470-5152 | IMRF - ER | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 |
| COMPENSATION AND BENEFITS | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 2,405.00 | 0.00 | 2,405.00 | 2,405.00 |
| CONTRACTED SERVICES | | | | | | | | |
| 10-28.470-5210 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.01 | 240,000.00 | 0.00 | 240,000.00 | 240,000.00 |
| CONTRACTED SERVICES | | | | | | | | |
| | | 0.00 | 0.00 | 0.01 | 240,000.00 | 0.00 | 240,000.00 | 240,000.00 |
| CAPITAL EXPENSES | | | | | | | | |
| 10-28.470-5811 | CAPITAL EQUIPMENT ADA | 268.27 | 8.16 | 436.83 | 10,000.00 | 8.16 | 10,000.00 | 9,991.84 |
| 10-28.470-5831 | CAPITAL IMPROV BLDGS ADA | 66.25 | 32.15 | 94.98 | 15,000.00 | 32.15 | 15,000.00 | 14,967.85 |
| 10-28.470-5841 | CAPITAL IMPRV WLKWAYS ADA | 0.00 | 0.00 | 21.67 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| 10-28.470-5850 | CAPITAL IMPROV RDWYS ADA | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| CAPITAL EXPENSES | | | | | | | | |
| | | 334.52 | 40.31 | 553.48 | 35,000.00 | 40.31 | 35,000.00 | 34,959.69 |
| Total Expenditure: | | | | | | | | |
| | | 334.52 | 40.31 | 553.49 | 277,405.00 | 40.31 | 277,405.00 | 277,364.69 |
| Net - Dept 28.470 - SPECIAL RECREATION | | | | | | | | |
| | | (334.52) | (29.29) | (474.20) | 23,385.00 | (29.29) | 23,385.00 | 23,414.29 |
| Dept 28.472 - HEALTHY MINDS/HEALTHY BODIES | | | | | | | | |
| Account Type: Expenditure | | | | | | | | |
| COMPENSATION AND BENEFITS | | | | | | | | |
| 10-28.472-5119 | WAGES PART TIME | 829.38 | 359.87 | 1,493.74 | 5,000.00 | 843.37 | 5,000.00 | 4,156.63 |
| 10-28.472-5150 | FICA - ER | 51.42 | 72.00 | 92.61 | 310.00 | 173.89 | 310.00 | 136.11 |
| 10-28.472-5151 | MEDICARE - ER | 12.23 | 16.85 | 22.28 | 75.00 | 40.69 | 75.00 | 34.31 |
| COMPENSATION AND BENEFITS | | | | | | | | |
| | | 893.03 | 448.72 | 1,608.63 | 5,385.00 | 1,057.95 | 5,385.00 | 4,327.05 |
| OPERATING SUPPLIES/EXPENSES | | | | | | | | |
| 10-28.472-5330 | CONT ED-TRAINING | 250.00 | 0.00 | 250.00 | 750.00 | 0.00 | 750.00 | 750.00 |
| 10-28.472-5334 | PUBLIC RELATIONS | 190.62 | 0.00 | 245.97 | 750.00 | 0.00 | 750.00 | 750.00 |
| 10-28.472-5340 | OPERATING EXPENSES | 317.31 | 1,545.22 | 2,269.21 | 10,000.00 | 7,840.92 | 10,000.00 | 2,159.08 |
| 10-28.472-5360 | EQUIPMENT MAINT/SUPPLIES | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| OPERATING SUPPLIES/EXPENSES | | | | | | | | |
| | | 757.93 | 1,545.22 | 2,765.18 | 12,500.00 | 7,840.92 | 12,500.00 | 4,659.08 |
| Total Expenditure: | | | | | | | | |
| | | 1,650.96 | 1,993.94 | 4,373.81 | 17,885.00 | 8,898.87 | 17,885.00 | 8,986.13 |

| GL NUMBER | DESCRIPTION | MONTHLY ALLOCAT FOR PERIOD 03/31/2020 | ACTIVITY FOR MONTH 03/31/20 | BUDGET YEAR-TO-DATE THRU 03/31/20 | YTD BALANCE 03/31/2020 | 2020 AMENDED BUDGET | AVAILABLE BALANCE |
|-----------------------------|-----------------------------------|---------------------------------------|-----------------------------|-----------------------------------|------------------------|---------------------|-------------------|
| Fund 10 - CORPORATE FUND | | | | | | | |
| Function: FORT HILL MUSEUM | | | | | | | |
| Dept 29.500 - MUSEUM | | | | | | | |
| Account Type: Revenue | | | | | | | |
| TAX REVENUE | | | | | | | |
| 10-29.500-4001 | REAL ESTATE TAXES-MUSEUM | 0.00 | 0.04 | 0.02 | 0.04 | 1,000.00 | 999.96 |
| | TAX REVENUE | 0.00 | 0.04 | 0.02 | 0.04 | 1,000.00 | 999.96 |
| | Total Revenue: | 0.00 | 0.04 | 0.02 | 0.04 | 1,000.00 | 999.96 |
| Account Type: Expenditure | | | | | | | |
| CONTRACTED SERVICES | | | | | | | |
| 10-29.500-5210 | PROFESSIONAL SERVICES | 164.57 | 57.08 | 883.71 | 171.24 | 3,500.00 | 3,328.76 |
| 10-29.500-5217 | WATER-SEWER | 0.00 | 0.00 | 37.66 | 62.04 | 400.00 | 337.96 |
| 10-29.500-5218 | ELECTRIC | 86.56 | 76.24 | 162.60 | 153.10 | 800.00 | 646.90 |
| 10-29.500-5219 | NATURAL GAS | 243.42 | 174.64 | 531.68 | 363.56 | 1,600.00 | 1,236.44 |
| | CONTRACTED SERVICES | 494.55 | 307.96 | 1,615.65 | 749.94 | 6,300.00 | 5,550.06 |
| OPERATING SUPPLIES/EXPENSES | | | | | | | |
| 10-29.500-5312 | PROGRAM SUPPLIES | 100.00 | 0.00 | 300.00 | 82.29 | 2,500.00 | 2,417.71 |
| 10-29.500-5316 | CUSTODIAL SUPPLIES | 25.00 | 214.75 | 50.00 | 214.75 | 200.00 | (14.75) |
| 10-29.500-5322 | ADS - PROMOTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 10-29.500-5325 | ALARM SERVICE | 75.00 | 0.00 | 225.00 | 219.00 | 900.00 | 681.00 |
| 10-29.500-5326 | TELEPHONE | 64.16 | 84.80 | 192.48 | 169.34 | 770.00 | 600.66 |
| 10-29.500-5360 | EQUIPMENT MT-SUPPLIES | 100.00 | 116.09 | 200.00 | 116.09 | 1,000.00 | 883.91 |
| 10-29.500-5370 | BUILDING MAINTENANCE | 200.00 | 7,867.58 | 500.00 | 8,533.26 | 1,500.00 | (7,033.26) |
| 10-29.500-5375 | GROUNDS MAINTENANCE | 102.02 | 0.00 | 127.22 | 37.99 | 500.00 | 462.01 |
| | OPERATING SUPPLIES/EXPENSES | 666.18 | 8,283.22 | 1,594.70 | 9,372.72 | 7,870.00 | (1,502.72) |
| CAPITAL EXPENSES | | | | | | | |
| 10-29.500-5830 | CAPITAL IMPROV BLDGS | 0.00 | 0.00 | 2,500.00 | 0.00 | 10,000.00 | 10,000.00 |
| | CAPITAL EXPENSES | 0.00 | 0.00 | 2,500.00 | 0.00 | 10,000.00 | 10,000.00 |
| | Total Expenditure: | 1,160.73 | 8,591.18 | 5,710.35 | 10,122.66 | 24,170.00 | 14,047.34 |
| | Net - Dept 29.500 - MUSEUM | (1,160.73) | (8,591.14) | (5,710.33) | (10,122.62) | (23,170.00) | (13,047.38) |
| | Total - Function FORT HILL MUSEUM | (1,160.73) | (8,591.14) | (5,710.33) | (10,122.62) | (23,170.00) | (13,047.38) |
| Fund 10 - CORPORATE FUND: | | | | | | | |
| | TOTAL REVENUES | 0.00 | 0.04 | 0.02 | 0.04 | 1,000.00 | 999.96 |
| | TOTAL EXPENDITURES | 1,160.73 | 8,591.18 | 5,710.35 | 10,122.66 | 24,170.00 | 14,047.34 |
| | NET OF REVENUES & EXPENDITURES | (1,160.73) | (8,591.14) | (5,710.33) | (10,122.62) | (23,170.00) | (13,047.38) |

PERIOD ENDING 03/31/2020

| GL NUMBER | DESCRIPTION | MONTHLY ALLOCAT | | ACTIVITY FOR | | BUDGET | | YTD BALANCE 03/31/2020 | 2020 AMENDED BUDGET | AVAILABLE BALANCE |
|-----------------------------------|--------------------------|--------------------------|---------------------|-------------------------------|---------------|-------------|-------------|---------------------------|------------------------|----------------------|
| | | FOR PERIOD 03/31/2020 | MONTH 03/31/2020 | YEAR-TO-DATE THRU 03/31/20 | THRU 03/31/20 | | | | | |
| Fund 10 - CORPORATE FUND | | | | | | | | | | |
| Function: POLICE SERVICES | | | | | | | | | | |
| Dept 32.510 - PUBLIC SAFETY | | | | | | | | | | |
| Account Type: Revenue | | | | | | | | | | |
| TAX REVENUE | | | | | | | | | | |
| 10-32.510-4001 | REAL ESTATE TAXES-POLICE | 0.00 | 2.22 | 14.79 | 14.79 | 2.22 | 55,000.00 | 54,997.78 | | |
| 10-32.510-4003 | REAL ESTATE TAXES-SOCSEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | | |
| TAX REVENUE | | 0.00 | 2.22 | 14.79 | 14.79 | 2.22 | 56,000.00 | 55,997.78 | | |
| Total Revenue: | | | | | | | | | | |
| | | 0.00 | 2.22 | 14.79 | 14.79 | 2.22 | 56,000.00 | 55,997.78 | | |
| Account Type: Expenditure | | | | | | | | | | |
| COMPENSATION AND BENEFITS | | | | | | | | | | |
| 10-32.510-5119 | WAGES PART TIME | 0.00 | 51.00 | 0.00 | 0.00 | 51.00 | 12,500.00 | 12,449.00 | | |
| 10-32.510-5150 | FICA - ER | 0.00 | 3.16 | 0.00 | 0.00 | 3.16 | 800.00 | 796.84 | | |
| 10-32.510-5151 | MEDICARE - ER | 0.00 | 0.74 | 0.00 | 0.00 | 0.74 | 200.00 | 199.26 | | |
| COMPENSATION AND BENEFITS | | 0.00 | 54.90 | 0.00 | 0.00 | 54.90 | 13,500.00 | 13,445.10 | | |
| CONTRACTED SERVICES | | | | | | | | | | |
| 10-32.510-5210 | PROFESSIONAL SERVICES | 105.05 | 25,587.75 | 24,668.45 | 24,668.45 | 25,587.75 | 53,575.00 | 27,987.25 | | |
| CONTRACTED SERVICES | | 105.05 | 25,587.75 | 24,668.45 | 24,668.45 | 25,587.75 | 53,575.00 | 27,987.25 | | |
| OPERATING SUPPLIES/EXPENSES | | | | | | | | | | |
| 10-32.510-5326 | TELEPHONE | 18.31 | 0.00 | 33.32 | 33.32 | 0.00 | 200.00 | 200.00 | | |
| 10-32.510-5345 | UNIFORMS/PPE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | | |
| 10-32.510-5350 | VEHICLE MT-SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | | |
| 10-32.510-5360 | EQUIPMENT MAINT/SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | | |
| OPERATING SUPPLIES/EXPENSES | | 18.31 | 0.00 | 33.32 | 33.32 | 0.00 | 1,450.00 | 1,450.00 | | |
| Total Expenditure: | | | | | | | | | | |
| | | 123.36 | 25,642.65 | 24,701.77 | 24,701.77 | 25,642.65 | 68,525.00 | 42,882.35 | | |
| Net - Dept 32.510 - PUBLIC SAFETY | | | | | | | | | | |
| | | (123.36) | (25,640.43) | (24,686.98) | (24,686.98) | (25,640.43) | (12,525.00) | 13,115.43 | | |
| Total - Function POLICE SERVICES | | | | | | | | | | |
| | | (123.36) | (25,640.43) | (24,686.98) | (24,686.98) | (25,640.43) | (12,525.00) | 13,115.43 | | |
| Fund 10 - CORPORATE FUND: | | | | | | | | | | |
| TOTAL REVENUES | | | | | | | | | | |
| | | 0.00 | 2.22 | 14.79 | 14.79 | 2.22 | 56,000.00 | 55,997.78 | | |
| TOTAL EXPENDITURES | | | | | | | | | | |
| | | 123.36 | 25,642.65 | 24,701.77 | 24,701.77 | 25,642.65 | 68,525.00 | 42,882.35 | | |
| NET OF REVENUES & EXPENDITURES | | | | | | | | | | |
| | | (123.36) | (25,640.43) | (24,686.98) | (24,686.98) | (25,640.43) | (12,525.00) | 13,115.43 | | |

PERIOD ENDING 03/31/2020

| GL NUMBER | DESCRIPTION | MONTHLY ALLOCAT FOR PERIOD 03/31/2020 | ACTIVITY FOR MONTH 03/31/20 | YEAR-TO-DATE THRU 03/31/20 | BUDGET | YTD BALANCE 03/31/2020 | 2020 AMENDED BUDGET | AVAILABLE BALANCE |
|----------------------------------|-------------------------------------|---------------------------------------|-----------------------------|----------------------------|------------|------------------------|---------------------|-------------------|
| Fund 10 - CORPORATE FUND | | | | | | | | |
| Function: INSURANCE | | | | | | | | |
| Dept 34.520 - RISK MANAGEMENT | | | | | | | | |
| Account Type: Revenue | | | | | | | | |
| TAX REVENUE | | | | | | | | |
| 10-34.520-4001 | REAL ESTATE TAXES-INS | 0.00 | 7.96 | 53.51 | 199,500.00 | 7.96 | 199,500.00 | 199,492.04 |
| | TAX REVENUE | 0.00 | 7.96 | 53.51 | 199,500.00 | 7.96 | 199,500.00 | 199,492.04 |
| <hr/> | | | | | | | | |
| | Total Revenue: | 0.00 | 7.96 | 53.51 | 199,500.00 | 7.96 | 199,500.00 | 199,492.04 |
| Account Type: Expenditure | | | | | | | | |
| COMPENSATION AND BENEFITS | | | | | | | | |
| 10-34.520-5156 | UNEMPLOYMENT | 0.00 | 0.00 | 10.00 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 |
| | COMPENSATION AND BENEFITS | 0.00 | 0.00 | 10.00 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 |
| <hr/> | | | | | | | | |
| CONTRACTED SERVICES | | | | | | | | |
| 10-34.520-5210 | PROFESSIONAL SERVICES | 16,175.65 | 15,255.79 | 47,799.04 | 180,745.00 | 45,148.37 | 180,745.00 | 135,596.63 |
| | CONTRACTED SERVICES | 16,175.65 | 15,255.79 | 47,799.04 | 180,745.00 | 45,148.37 | 180,745.00 | 135,596.63 |
| <hr/> | | | | | | | | |
| OPERATING SUPPLIES/EXPENSES | | | | | | | | |
| 10-34.520-5310 | OPERATING SUPPLIES | 0.00 | 0.00 | 500.00 | 2,200.00 | 0.00 | 2,200.00 | 2,200.00 |
| 10-34.520-5330 | CONT ED - TRAINING | 22.34 | 0.00 | 439.01 | 6,550.00 | 0.00 | 6,550.00 | 6,550.00 |
| 10-34.520-5390 | CONTINGENCY | 170.31 | 735.96 | 351.60 | 3,600.00 | 836.64 | 3,600.00 | 2,763.36 |
| | OPERATING SUPPLIES/EXPENSES | 192.65 | 735.96 | 1,290.61 | 12,350.00 | 836.64 | 12,350.00 | 11,513.36 |
| <hr/> | | | | | | | | |
| | Total Expenditure: | 16,368.30 | 15,991.75 | 49,099.65 | 200,095.00 | 45,985.01 | 200,095.00 | 154,109.99 |
| <hr/> | | | | | | | | |
| | Net - Dept 34.520 - RISK MANAGEMENT | (16,368.30) | (15,983.79) | (49,046.14) | (595.00) | (45,977.05) | (595.00) | 45,382.05 |
| <hr/> | | | | | | | | |
| | Total - Function INSURANCE | (16,368.30) | (15,983.79) | (49,046.14) | (595.00) | (45,977.05) | (595.00) | 45,382.05 |
| <hr/> | | | | | | | | |
| Fund 10 - CORPORATE FUND: | | | | | | | | |
| TOTAL REVENUES | | | | | | | | |
| | TOTAL EXPENDITURES | 0.00 | 7.96 | 53.51 | 199,500.00 | 7.96 | 199,500.00 | 199,492.04 |
| | NET OF REVENUES & EXPENDITURES | 16,368.30 | 15,991.75 | 49,099.65 | 200,095.00 | 45,985.01 | 200,095.00 | 154,109.99 |
| | | (16,368.30) | (15,983.79) | (49,046.14) | (595.00) | (45,977.05) | (595.00) | 45,382.05 |

PERIOD ENDING 03/31/2020

| GL NUMBER | DESCRIPTION | MONTHLY ALLOCAT FOR PERIOD 03/31/2020 | ACTIVITY FOR MONTH 03/31/20 | BUDGET YEAR-TO-DATE THRU 03/31/20 | YTD BALANCE 03/31/2020 | 2020 AMENDED BUDGET | AVAILABLE BALANCE |
|---------------------------------|---------------------------------------|---|-----------------------------------|---|---------------------------|------------------------|----------------------|
| Fund 10 - CORPORATE FUND | | | | | | | |
| Function: AUDIT | | | | | | | |
| Dept 36.530 - INDEPENDENT AUDIT | | | | | | | |
| Account Type: Revenue | | | | | | | |
| TAX REVENUE | | | | | | | |
| 10-36.530-4001 | REAL ESTATE TAXES-AUDIT | 0.00 | 0.64 | 4.30 | 0.64 | 16,000.00 | 15,999.36 |
| | TAX REVENUE | 0.00 | 0.64 | 4.30 | 0.64 | 16,000.00 | 15,999.36 |
| | Total Revenue: | 0.00 | 0.64 | 4.30 | 0.64 | 16,000.00 | 15,999.36 |
| Account Type: Expenditure | | | | | | | |
| CONTRACTED SERVICES | | | | | | | |
| 10-36.530-5210 | PROFESSIONAL SERVICES | 2,692.10 | 13,500.00 | 2,692.10 | 13,500.00 | 15,500.00 | 2,000.00 |
| | CONTRACTED SERVICES | 2,692.10 | 13,500.00 | 2,692.10 | 13,500.00 | 15,500.00 | 2,000.00 |
| | Total Expenditure: | 2,692.10 | 13,500.00 | 2,692.10 | 13,500.00 | 15,500.00 | 2,000.00 |
| | Net - Dept 36.530 - INDEPENDENT AUDIT | (2,692.10) | (13,499.36) | (2,687.80) | (13,499.36) | 500.00 | 13,999.36 |
| | Total - Function AUDIT | (2,692.10) | (13,499.36) | (2,687.80) | (13,499.36) | 500.00 | 13,999.36 |
| Fund 10 - CORPORATE FUND: | | | | | | | |
| | TOTAL REVENUES | 0.00 | 0.64 | 4.30 | 0.64 | 16,000.00 | 15,999.36 |
| | TOTAL EXPENDITURES | 2,692.10 | 13,500.00 | 2,692.10 | 13,500.00 | 15,500.00 | 2,000.00 |
| | NET OF REVENUES & EXPENDITURES | (2,692.10) | (13,499.36) | (2,687.80) | (13,499.36) | 500.00 | 13,999.36 |

PERIOD ENDING 03/31/2020

MONTHLY ALLOCAT FOR PERIOD 03/31/2020 ACTIVITY FOR MONTH 03/31/2020 YEAR-TO-DATE THRU 03/31/2020 BUDGET 2020 YTD BALANCE 03/31/2020 AMENDED BUDGET AVAILABLE BALANCE

| GL NUMBER | DESCRIPTION | MONTHLY ALLOCAT FOR PERIOD 03/31/2020 | ACTIVITY FOR MONTH 03/31/2020 | YEAR-TO-DATE THRU 03/31/2020 | BUDGET 2020 | YTD BALANCE 03/31/2020 | AMENDED BUDGET | AVAILABLE BALANCE |
|--|------------------------------------|---------------------------------------|-------------------------------|------------------------------|---------------------|------------------------|---------------------|---------------------|
| Fund 20 - RECREATION PROGRAM FUND | | | | | | | | |
| Function: RECREATION | | | | | | | | |
| Dept 20.200 - ADMINISTRATION | | | | | | | | |
| Account Type: Revenue | | | | | | | | |
| TAX REVENUE | | | | | | | | |
| 20-20.200-4001 | REAL ESTATE TAXES | 13.18 | 55.05 | 396.44 | 1,080,000.00 | 55.05 | 1,080,000.00 | 1,079,944.95 |
| 20-20.200-4002 | PERS PROP RPLCMNT TAX | 1,953.78 | 1,150.51 | 5,733.53 | 30,000.00 | 6,937.74 | 30,000.00 | 23,062.26 |
| 20-20.200-4003 | REAL ESTATE TAXES-SOCSEC | 0.00 | 0.00 | 0.00 | 26,500.00 | 0.00 | 26,500.00 | 26,500.00 |
| 20-20.200-4004 | REAL ESTATE TAXES-IMRF | 0.00 | 0.00 | 0.00 | 40,900.00 | 0.00 | 40,900.00 | 40,900.00 |
| | TAX REVENUE | 1,966.96 | 1,205.56 | 6,129.97 | 1,177,400.00 | 6,992.79 | 1,177,400.00 | 1,170,407.21 |
| CONTRIBUTIONS AND DONATIONS | | | | | | | | |
| 20-20.200-4720 | SPONSORS | 1,000.00 | 600.00 | 46,000.00 | 90,000.00 | 34,816.67 | 90,000.00 | 55,183.33 |
| | CONTRIBUTIONS AND DONATIONS | 1,000.00 | 600.00 | 46,000.00 | 90,000.00 | 34,816.67 | 90,000.00 | 55,183.33 |
| OTHER INCOME | | | | | | | | |
| 20-20.200-4801 | INTEREST - INVESTMENTS | 1,107.26 | 1,116.91 | 3,712.28 | 20,000.00 | 4,635.91 | 20,000.00 | 15,364.09 |
| 20-20.200-4804 | DISCOUNTS/REBATES | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | (0.01) |
| | OTHER INCOME | 1,107.26 | 1,116.91 | 3,712.28 | 20,000.00 | 4,635.92 | 20,000.00 | 15,364.08 |
| | Total Revenue: | 4,074.22 | 2,922.47 | 55,842.25 | 1,287,400.00 | 46,445.38 | 1,287,400.00 | 1,240,954.62 |
| COMPENSATION AND BENEFITS | | | | | | | | |
| 20-20.200-5111 | SALARIES | 19,017.21 | 18,746.35 | 50,240.24 | 248,591.00 | 50,725.19 | 248,591.00 | 197,865.81 |
| 20-20.200-5115 | COMMISSIONS | 4,600.00 | 0.00 | 4,600.00 | 9,000.00 | 0.00 | 9,000.00 | 9,000.00 |
| 20-20.200-5117 | WAGES FULL TIME | 3,411.90 | 3,328.00 | 9,013.66 | 44,600.00 | 8,956.04 | 44,600.00 | 35,643.96 |
| 20-20.200-5118 | WAGES PART TIME OT | 68.91 | 0.00 | 103.86 | 500.00 | 0.00 | 500.00 | 500.00 |
| 20-20.200-5119 | WAGES PART TIME | 2,420.08 | 1,976.57 | 6,393.44 | 31,635.00 | 5,262.93 | 31,635.00 | 26,372.07 |
| 20-20.200-5132 | CAR ALLOWANCE | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 |
| 20-20.200-5150 | FICA - ER | 1,801.35 | 1,442.95 | 4,275.46 | 20,600.00 | 4,544.68 | 20,600.00 | 16,055.32 |
| 20-20.200-5151 | MEDICARE - ER | 337.47 | 337.47 | 995.48 | 4,800.00 | 1,062.87 | 4,800.00 | 3,737.13 |
| 20-20.200-5152 | IMRF - ER | 3,489.18 | 2,890.92 | 8,279.54 | 39,900.00 | 8,925.35 | 39,900.00 | 30,974.65 |
| 20-20.200-5154 | HEALTH AND LIFE INS | 6,735.41 | 6,269.28 | 20,206.23 | 80,825.00 | 18,203.45 | 80,825.00 | 62,621.55 |
| 20-20.200-5157 | HEALTH - HRA | 541.66 | 410.44 | 1,624.98 | 6,500.00 | 702.07 | 6,500.00 | 5,797.93 |
| 20-20.200-5158 | HEALTH - ACA | 500.00 | 0.00 | 1,500.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 |
| | COMPENSATION AND BENEFITS | 43,005.51 | 35,401.98 | 107,232.89 | 496,451.00 | 98,382.58 | 496,451.00 | 398,068.42 |
| CONTRACTED SERVICES | | | | | | | | |
| 20-20.200-5230 | EQUIP RPR-MT CNTRACT | 374.04 | 238.91 | 876.15 | 3,400.00 | 473.73 | 3,400.00 | 2,926.27 |
| | CONTRACTED SERVICES | 374.04 | 238.91 | 876.15 | 3,400.00 | 473.73 | 3,400.00 | 2,926.27 |
| OPERATING SUPPLIES/EXPENSES | | | | | | | | |
| 20-20.200-5311 | OFFICE SUPPLIES | 591.56 | 280.56 | 1,303.79 | 6,000.00 | 1,368.21 | 6,000.00 | 4,631.79 |
| 20-20.200-5314 | COMPUTER SUPPLIES | 0.00 | 1,030.00 | 1,100.00 | 3,400.00 | 1,086.42 | 3,400.00 | 2,313.58 |
| 20-20.200-5321 | DUES - SUBSCRIPTIONS | 0.00 | 453.99 | 1,467.75 | 1,925.00 | 1,175.99 | 1,925.00 | 749.01 |
| 20-20.200-5322 | ADS - PROMOTIONS | 1,000.00 | 1,021.67 | 2,100.00 | 3,000.00 | 1,430.77 | 3,000.00 | 1,569.23 |
| 20-20.200-5323 | PRINTING | 175.00 | 121.42 | 525.00 | 40,600.00 | 281.32 | 40,600.00 | 40,318.68 |
| 20-20.200-5324 | POSTAGE | 25.00 | 1.60 | 75.00 | 15,300.00 | 241.60 | 15,300.00 | 15,058.40 |
| 20-20.200-5327 | CELL PHONE | 170.84 | 109.01 | 512.52 | 2,050.00 | 308.02 | 2,050.00 | 1,741.98 |
| 20-20.200-5328 | INTERNET | 408.34 | 406.00 | 1,225.02 | 4,900.00 | 960.20 | 4,900.00 | 3,939.80 |
| 20-20.200-5330 | CONT ED-TRAINING | 601.90 | 110.00 | 4,326.84 | 5,900.00 | 3,728.83 | 5,900.00 | 2,171.17 |
| 20-20.200-5331 | MILEAGE | 20.84 | 0.00 | 62.52 | 250.00 | 0.00 | 250.00 | 250.00 |
| 20-20.200-5333 | STAFF RELATIONS | 50.00 | 41.47 | 2,750.00 | 6,005.00 | 2,229.06 | 6,005.00 | 3,775.94 |

PERIOD ENDING 03/31/2020

| GL NUMBER | DESCRIPTION | MONTHLY ALLOCAT FOR PERIOD 03/31/2020 | ACTIVITY FOR MONTH 03/31/20 | YEAR-TO-DATE THRU 03/31/20 | BUDGET 03/31/20 | YTD BALANCE 03/31/2020 | AMENDED BUDGET | 2020 | AVAILABLE BALANCE |
|--|--------------------------------|---|-----------------------------------|-------------------------------|--------------------|---------------------------|--------------------|------|----------------------|
| Fund 20 - RECREATION PROGRAM FUND | | | | | | | | | |
| Net - Dept 20.202 - SANDBURG FACILITY | | | | | | | | | |
| | | (985.53) | 0.00 | (985.53) | | 0.00 | (11,150.00) | | (11,150.00) |
| Dept 20.204 - DIAMOND LAKE FACILITY | | | | | | | | | |
| Account Type: Expenditure | | | | | | | | | |
| CONTRACTED SERVICES | | | | | | | | | |
| 20-20.204-5215 | CUSTODIAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | | 500.00 |
| 20-20.204-5217 | WATER-SEWER | 85.78 | 0.00 | 85.78 | 85.78 | 0.00 | 725.00 | | 725.00 |
| 20-20.204-5218 | ELECTRIC | 425.00 | 421.43 | 900.00 | 900.00 | 830.76 | 4,300.00 | | 3,469.24 |
| 20-20.204-5219 | NATURAL GAS | 486.87 | 438.88 | 805.62 | 805.62 | 887.58 | 2,900.00 | | 2,012.42 |
| CONTRACTED SERVICES | | 997.65 | 860.31 | 1,791.40 | 1,791.40 | 1,718.34 | 8,425.00 | | 6,706.66 |
| OPERATING SUPPLIES/EXPENSES | | | | | | | | | |
| 20-20.204-5310 | OPERATING SUPPLIES | 20.84 | 0.00 | 62.52 | 62.52 | 0.00 | 250.00 | | 250.00 |
| 20-20.204-5316 | CUSTODIAL SUPPLIES | 20.84 | 0.00 | 62.52 | 62.52 | 0.00 | 250.00 | | 250.00 |
| 20-20.204-5325 | ALARM SERVICE | 0.00 | 0.00 | 160.71 | 160.71 | 144.00 | 750.00 | | 606.00 |
| 20-20.204-5326 | TELEPHONE | 37.50 | 0.00 | 112.50 | 112.50 | 0.00 | 450.00 | | 450.00 |
| 20-20.204-5328 | Internet | 145.84 | 0.00 | 437.52 | 437.52 | 295.20 | 1,750.00 | | 1,454.80 |
| 20-20.204-5340 | OPERATING EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | | 500.00 |
| 20-20.204-5360 | EQUIPMENT MAINTENANCE/SUPPLIES | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 | | 100.00 |
| 20-20.204-5365 | Equip Rental-Lease | 83.34 | 82.77 | 250.02 | 250.02 | 248.31 | 1,000.00 | | 751.69 |
| 20-20.204-5367 | Furniture/Fixtures <\$1,000 | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 0.00 | 1,600.00 | | 1,600.00 |
| 20-20.204-5370 | BUILDING MAINTENANCE | 700.00 | 67.48 | 2,000.00 | 2,000.00 | 1,447.48 | 2,500.00 | | 1,052.52 |
| 20-20.204-5390 | CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | | 50.00 |
| OPERATING SUPPLIES/EXPENSES | | 1,108.36 | 150.25 | 4,785.79 | 4,785.79 | 2,134.99 | 9,200.00 | | 7,065.01 |
| Total Expenditure: | | | | | | | | | |
| | | 2,106.01 | 1,010.56 | 6,577.19 | 6,577.19 | 3,853.33 | 17,625.00 | | 13,771.67 |
| Net - Dept 20.204 - DIAMOND LAKE FACILITY | | | | | | | | | |
| | | (2,106.01) | (1,010.56) | (6,577.19) | (6,577.19) | (3,853.33) | (17,625.00) | | (13,771.67) |
| Dept 20.205 - MCC FACILITY | | | | | | | | | |
| Account Type: Expenditure | | | | | | | | | |
| CONTRACTED SERVICES | | | | | | | | | |
| 20-20.205-5215 | CUSTODIAL SERVICES | 850.00 | 812.90 | 2,550.00 | 2,550.00 | 2,438.70 | 10,200.00 | | 7,761.30 |
| 20-20.205-5217 | WATER/SEWER | 231.00 | 315.35 | 231.00 | 231.00 | 315.35 | 1,200.00 | | 884.65 |
| 20-20.205-5218 | ELECTRIC | 730.41 | 626.28 | 1,142.51 | 1,142.51 | 1,278.57 | 8,500.00 | | 7,221.43 |
| 20-20.205-5219 | NATURAL GAS | 163.40 | 297.39 | 552.92 | 552.92 | 622.14 | 2,300.00 | | 1,677.86 |
| 20-20.205-5230 | EQUIPMENT RPR/MNT CONTRACT | 183.34 | 370.00 | 550.02 | 550.02 | 2,033.45 | 2,200.00 | | 166.55 |
| CONTRACTED SERVICES | | 2,158.15 | 2,421.92 | 5,026.45 | 5,026.45 | 6,688.21 | 24,400.00 | | 17,711.79 |
| OPERATING SUPPLIES/EXPENSES | | | | | | | | | |
| 20-20.205-5310 | OPERATING SUPPLIES | 0.00 | 0.00 | 20.00 | 20.00 | 0.00 | 250.00 | | 250.00 |
| 20-20.205-5316 | CUSTODIAL SUPPLIES | 83.34 | 732.56 | 250.02 | 250.02 | 732.56 | 1,000.00 | | 267.44 |
| 20-20.205-5325 | ALARM SERVICE | 0.00 | 24.24 | 214.70 | 214.70 | 579.24 | 1,800.00 | | 1,220.76 |
| 20-20.205-5326 | TELEPHONE | 187.50 | 103.36 | 562.50 | 562.50 | 236.15 | 2,250.00 | | 2,013.85 |
| 20-20.205-5340 | OPERATING EXPENSES | 0.00 | 20.00 | 1,032.54 | 1,032.54 | 80.00 | 1,200.00 | | 1,120.00 |
| 20-20.205-5360 | EQUIPMENT MAINTENANCE/SUPPLIES | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 | | 100.00 |
| 20-20.205-5370 | BUILDING MAINTENANCE | 416.66 | 121.22 | 1,249.98 | 1,249.98 | 156.83 | 5,000.00 | | 4,843.17 |
| 20-20.205-5375 | GROUND MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | | 200.00 |
| 20-20.205-5390 | CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | | 50.00 |
| OPERATING SUPPLIES/EXPENSES | | 687.50 | 1,001.38 | 3,429.74 | 3,429.74 | 1,784.78 | 11,850.00 | | 10,065.22 |

PERIOD ENDING 03/31/2020

| GL NUMBER | DESCRIPTION | MONTHLY ALLOCAT FOR PERIOD 03/31/2020 | ACTIVITY FOR MONTH 03/31/20 | YEAR-TO-DATE THRU 03/31/20 | BUDGET 03/31/20 | YTD BALANCE 03/31/2020 | AMENDED BUDGET 2020 | AVAILABLE BALANCE |
|--|--------------------------------|---|-----------------------------------|-------------------------------|--------------------|---------------------------|------------------------|----------------------|
| Fund 20 - RECREATION PROGRAM FUND | | | | | | | | |
| OPERATING SUPPLIES/EXPENSES | | | | | | | | |
| 20-20.323-5312 | PROGRAM SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 20-20.323-5322 | ADVERTISING AND PROMOTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 |
| | OPERATING SUPPLIES/EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850.00 | 850.00 |
| Total Expenditure: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,450.00 | 1,450.00 |
| Net - Dept 20.323 - TRENDING PROGRAMS | | | | | | | | |
| Total Revenue: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (700.00) | (700.00) |
| Dept 20.572 - DUNBAR RECREATION CENTER | | | | | | | | |
| Account Type: Revenue | | | | | | | | |
| CHARGES FOR GOODS/SERVICES | | | | | | | | |
| 20-20.572-4201 | FACILITY RENTAL | 1,208.26 | 1,506.98 | 3,666.87 | 3,666.87 | 4,952.75 | 15,000.00 | 10,047.25 |
| | CHARGES FOR GOODS/SERVICES | 1,208.26 | 1,506.98 | 3,666.87 | 3,666.87 | 4,952.75 | 15,000.00 | 10,047.25 |
| Total Revenue: | | 1,208.26 | 1,506.98 | 3,666.87 | 3,666.87 | 4,952.75 | 15,000.00 | 10,047.25 |
| Account Type: Expenditure | | | | | | | | |
| COMPENSATION AND BENEFITS | | | | | | | | |
| 20-20.572-5119 | WAGES PART TIME | 418.21 | 584.52 | 1,098.80 | 1,098.80 | 1,433.28 | 5,000.00 | 3,566.72 |
| 20-20.572-5150 | FICA - ER | 25.10 | 36.23 | 65.63 | 65.63 | 97.86 | 300.00 | 202.14 |
| 20-20.572-5151 | MEDICARE - ER | 6.27 | 8.47 | 16.56 | 16.56 | 22.88 | 75.00 | 52.12 |
| | COMPENSATION AND BENEFITS | 449.58 | 629.22 | 1,180.99 | 1,180.99 | 1,554.02 | 5,375.00 | 3,820.98 |
| CONTRACTED SERVICES | | | | | | | | |
| 20-20.572-5215 | CUSTODIAL SERVICES | 185.00 | 184.75 | 555.00 | 555.00 | 554.25 | 2,220.00 | 1,665.75 |
| 20-20.572-5217 | WATER/SEWER | 18.13 | 121.82 | 18.13 | 18.13 | 146.49 | 170.00 | 23.51 |
| 20-20.572-5218 | ELECTRIC | 186.60 | 180.00 | 392.73 | 392.73 | 350.92 | 2,200.00 | 1,849.08 |
| 20-20.572-5219 | NATURAL GAS | 55.49 | 109.27 | 160.80 | 160.80 | 236.71 | 550.00 | 313.29 |
| | CONTRACTED SERVICES | 445.22 | 595.84 | 1,126.66 | 1,126.66 | 1,288.37 | 5,140.00 | 3,851.63 |
| OPERATING SUPPLIES/EXPENSES | | | | | | | | |
| 20-20.572-5310 | OPERATING SUPPLIES | 27.12 | 79.48 | 918.41 | 918.41 | 116.62 | 1,500.00 | 1,383.38 |
| 20-20.572-5325 | ALARM SERVICE | 0.00 | 0.00 | 649.80 | 649.80 | 219.00 | 1,700.00 | 1,481.00 |
| 20-20.572-5326 | TELEPHONE | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 | 100.00 | 100.00 |
| 20-20.572-5340 | Operating Expenses | 0.00 | 0.00 | 20.00 | 20.00 | 12.00 | 100.00 | 88.00 |
| 20-20.572-5360 | EQUIPMENT MAINTENANCE/SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 20-20.572-5370 | BUILDING MAINTENANCE | 0.00 | 681.67 | 680.00 | 680.00 | 1,177.46 | 2,200.00 | 1,022.54 |
| 20-20.572-5390 | CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | OPERATING SUPPLIES/EXPENSES | 27.12 | 761.15 | 2,293.21 | 2,293.21 | 1,525.08 | 5,850.00 | 4,324.92 |
| Total Expenditure: | | 921.92 | 1,986.21 | 4,600.86 | 4,600.86 | 4,367.47 | 16,365.00 | 11,997.53 |
| Net - Dept 20.572 - DUNBAR RECREATION CENTER | | | | | | | | |
| Total Revenue: | | 286.34 | (479.23) | (933.99) | (933.99) | 585.28 | (1,365.00) | (1,950.28) |
| Total - Function RECREATION | | (91,292.79) | (81,737.29) | (211,006.55) | (211,006.55) | (200,569.70) | 22,004.00 | 222,573.70 |
| Fund 20 - RECREATION PROGRAM FUND: | | | | | | | | |

PERIOD ENDING 03/31/2020

| GL NUMBER | DESCRIPTION | MONTHLY ALLOCAT FOR PERIOD 03/31/2020 | ACTIVITY FOR MONTH 03/31/20 | YEAR-TO-DATE THRU 03/31/20 | BUDGET 03/31/2020 | YTD BALANCE 03/31/2020 | 2020 AMENDED BUDGET | AVAILABLE BALANCE |
|--|------------------------------------|---------------------------------------|-----------------------------|----------------------------|-------------------|------------------------|---------------------|-------------------|
| Fund 20 - RECREATION PROGRAM FUND | | | | | | | | |
| Function: PRESCHOOL | | | | | | | | |
| Dept 21.206 - LEARNING CENTER | | | | | | | | |
| Account Type: Revenue | | | | | | | | |
| TAX REVENUE | | | | | | | | |
| 20-21.206-4003 | Real Estate Taxes-SocSec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 |
| 20-21.206-4004 | Real Estate Taxes-IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 |
| | TAX REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,500.00 | 11,500.00 |
| CHARGES FOR PROGRAMS | | | | | | | | |
| 20-21.206-4220 | TUITION | 7,983.00 | 7,738.08 | 25,859.00 | 73,000.00 | 26,179.12 | 73,000.00 | 46,820.88 |
| 20-21.206-4241 | FUNDRAISER PROCEEDS | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 | 250.00 | 250.00 |
| | CHARGES FOR PROGRAMS | 8,233.00 | 7,738.08 | 26,109.00 | 73,250.00 | 26,179.12 | 73,250.00 | 47,070.88 |
| | Total Revenue: | 8,233.00 | 7,738.08 | 26,109.00 | 84,750.00 | 26,179.12 | 58,570.88 | |
| Account Type: Expenditure | | | | | | | | |
| COMPENSATION AND BENEFITS | | | | | | | | |
| 20-21.206-5111 | SALARIES | 344.25 | 354.32 | 909.45 | 4,500.00 | 941.51 | 4,500.00 | 3,558.49 |
| 20-21.206-5119 | WAGES PART TIME | 5,800.00 | 5,373.51 | 13,200.00 | 47,500.00 | 14,219.37 | 47,500.00 | 33,280.63 |
| 20-21.206-5120 | WAGES PART TIME OT | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 |
| 20-21.206-5150 | FICA - ER | 385.99 | 354.59 | 889.92 | 3,300.00 | 977.35 | 3,300.00 | 2,322.65 |
| 20-21.206-5151 | MEDICARE - ER | 92.62 | 82.93 | 215.18 | 800.00 | 228.58 | 800.00 | 571.42 |
| 20-21.206-5152 | IMRF - ER | 740.17 | 688.49 | 1,700.85 | 6,300.00 | 1,897.18 | 6,300.00 | 4,402.82 |
| 20-21.206-5154 | Health and Life Ins | 83.34 | 78.51 | 250.02 | 1,000.00 | 108.80 | 1,000.00 | 768.46 |
| 20-21.206-5157 | HEALTH - HRA | 8.34 | 6.31 | 25.02 | 100.00 | 10.80 | 100.00 | 89.20 |
| 20-21.206-5158 | Health - ACA | 5.41 | 0.00 | 16.23 | 65.00 | 0.00 | 65.00 | 65.00 |
| | COMPENSATION AND BENEFITS | 7,460.12 | 6,938.66 | 17,206.67 | 63,815.00 | 18,506.33 | 63,815.00 | 45,308.67 |
| CONTRACTED SERVICES | | | | | | | | |
| 20-21.206-5210 | PROFESSIONAL SERVICES | 200.00 | 155.00 | 400.00 | 1,700.00 | 220.00 | 1,700.00 | 1,480.00 |
| | CONTRACTED SERVICES | 200.00 | 155.00 | 400.00 | 1,700.00 | 220.00 | 1,700.00 | 1,480.00 |
| OPERATING SUPPLIES/EXPENSES | | | | | | | | |
| 20-21.206-5310 | OPERATING SUPPLIES | 250.00 | 0.00 | 250.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 20-21.206-5311 | OFFICE SUPPLIES | 10.00 | 0.00 | 30.00 | 150.00 | 4.97 | 150.00 | 145.03 |
| 20-21.206-5312 | PROGRAM SUPPLIES | 200.00 | 44.12 | 450.00 | 1,500.00 | 93.93 | 1,500.00 | 1,406.07 |
| 20-21.206-5314 | COMPUTER SUPPLIES | 10.00 | 0.00 | 30.00 | 150.00 | 0.00 | 150.00 | 150.00 |
| 20-21.206-5316 | CUSTODIAL SUPPLIES | 60.00 | 36.74 | 161.66 | 500.00 | 36.74 | 500.00 | 463.26 |
| 20-21.206-5321 | DUES-SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | 400.00 |
| 20-21.206-5322 | ADS - PROMOTIONS | 50.00 | 0.00 | 50.00 | 300.00 | 0.00 | 300.00 | 300.00 |
| 20-21.206-5323 | PRINTING | 50.00 | 33.78 | 150.00 | 500.00 | 49.49 | 500.00 | 450.51 |
| 20-21.206-5324 | POSTAGE | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | 50.00 |
| 20-21.206-5326 | TELEPHONE | 12.89 | 17.71 | 38.50 | 200.00 | 27.84 | 200.00 | 172.16 |
| 20-21.206-5330 | CONT ED-TRAINING | 0.00 | 0.00 | 160.00 | 160.00 | 133.30 | 160.00 | 26.70 |
| 20-21.206-5337 | MARKETING | 25.00 | 0.00 | 25.00 | 200.00 | 0.00 | 200.00 | 200.00 |
| 20-21.206-5345 | UNIFORMS/PPE | 0.00 | 0.00 | 0.00 | 1,050.00 | (16.34) | 1,050.00 | 1,050.00 |
| 20-21.206-5367 | FURNITURE/FIXTURES <\$1,000 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 |
| 20-21.206-5370 | BUILDING MAINTENANCE | 0.00 | 0.00 | 0.00 | 225.00 | 0.00 | 225.00 | 225.00 |
| 20-21.206-5390 | CONTINGENCY | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | 50.00 |
| | OPERATING SUPPLIES/EXPENSES | 667.89 | 132.35 | 1,345.16 | 6,635.00 | 329.93 | 6,635.00 | 6,305.07 |
| | Total Expenditure: | 8,328.01 | 7,226.01 | 18,951.83 | 72,150.00 | 19,056.26 | 72,150.00 | 53,093.74 |

PERIOD ENDING 03/31/2020

| GL NUMBER | DESCRIPTION | MONTHLY ALLOCAT FOR PERIOD 03/31/2020 | ACTIVITY FOR MONTH 03/31/20 | BUDGET YEAR-TO-DATE THRU 03/31/20 | YTD BALANCE 03/31/2020 | AMENDED BUDGET 2020 | AVAILABLE BALANCE |
|---------------------------------------|----------------------------|---|-----------------------------------|---|---------------------------|------------------------|----------------------|
| Fund 20 - RECREATION PROGRAM FUND | | | | | | | |
| Function: ATHLETICS | | | | | | | |
| Dept 22.201 - SOFTBALL FIELDS | | | | | | | |
| Account Type: Revenue | | | | | | | |
| CHARGES FOR GOODS/SERVICES | | | | | | | |
| 20-22.201-4201 | FACILITY RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 |
| | CHARGES FOR GOODS/SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 |
| Total Revenue: | | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 |
| Net - Dept 22.201 - SOFTBALL FIELDS | | | | | | | |
| Dept 22.202 - SANDBURG FACILITY | | | | | | | |
| Account Type: Revenue | | | | | | | |
| CHARGES FOR GOODS/SERVICES | | | | | | | |
| 20-22.202-4201 | FACILITY RENTAL | 1,750.00 | 721.96 | 5,450.00 | 4,302.59 | 7,875.00 | 3,572.41 |
| | CHARGES FOR GOODS/SERVICES | 1,750.00 | 721.96 | 5,450.00 | 4,302.59 | 7,875.00 | 3,572.41 |
| Total Revenue: | | 1,750.00 | 721.96 | 5,450.00 | 4,302.59 | 7,875.00 | 3,572.41 |
| Account Type: Expenditure | | | | | | | |
| COMPENSATION AND BENEFITS | | | | | | | |
| 20-22.202-5119 | WAGES PART TIME | 525.00 | 606.13 | 1,635.00 | 1,399.26 | 2,365.00 | 965.74 |
| 20-22.202-5150 | FICA - ER | 32.92 | 37.58 | 102.52 | 95.61 | 150.00 | 54.39 |
| 20-22.202-5151 | MEDICARE - ER | 7.69 | 8.78 | 23.95 | 22.34 | 35.00 | 12.66 |
| 20-22.202-5152 | IMRF - ER | 1.09 | 0.00 | 3.41 | 0.00 | 5.00 | 5.00 |
| Total Revenue: | | 566.70 | 652.49 | 1,764.88 | 1,517.21 | 2,555.00 | 1,037.79 |
| Account Type: Expenditure | | | | | | | |
| COMPENSATION AND BENEFITS | | | | | | | |
| Total Expenditure: | | 566.70 | 652.49 | 1,764.88 | 1,517.21 | 2,555.00 | 1,037.79 |
| Net - Dept 22.202 - SANDBURG FACILITY | | | | | | | |
| Total Revenue: | | 1,183.30 | 69.47 | 3,685.12 | 2,785.38 | 5,320.00 | 2,534.62 |
| Dept 22.225 - ADMINISTRATION | | | | | | | |
| Account Type: Revenue | | | | | | | |
| TAX REVENUE | | | | | | | |
| 20-22.225-4003 | REAL ESTATE TAXES-SOCSEC | 0.00 | 0.00 | 0.01 | 0.00 | 4,600.00 | 4,600.00 |
| 20-22.225-4004 | REAL ESTATE TAXES-IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| Total Revenue: | | 0.00 | 0.00 | 0.01 | 0.00 | 9,600.00 | 9,600.00 |
| Account Type: Expenditure | | | | | | | |
| COMPENSATION AND BENEFITS | | | | | | | |
| 20-22.225-5119 | WAGES PART TIME | 2,962.00 | 2,972.40 | 8,884.00 | 8,007.98 | 38,500.00 | 30,492.02 |
| 20-22.225-5150 | FICA - ER | 176.39 | 184.28 | 529.05 | 555.95 | 2,300.00 | 1,744.05 |
| 20-22.225-5151 | MEDICARE - ER | 46.43 | 43.10 | 139.26 | 130.02 | 600.00 | 469.98 |
| 20-22.225-5152 | IMRF - ER | 370.39 | 357.29 | 1,110.93 | 1,077.84 | 4,800.00 | 3,722.16 |
| Total Revenue: | | 3,555.21 | 3,557.07 | 10,663.24 | 9,771.79 | 46,200.00 | 36,428.21 |
| Account Type: Expenditure | | | | | | | |
| OPERATING SUPPLIES/EXPENSES | | | | | | | |
| 20-22.225-5310 | OPERATING SUPPLIES | 50.00 | 4.29 | 75.00 | 4.29 | 500.00 | 495.71 |

PERIOD ENDING 03/31/2020

| GL NUMBER | DESCRIPTION | MONTHLY ALLOCAT FOR PERIOD 03/31/2020 | ACTIVITY FOR MONTH 03/31/20 | YEAR-TO-DATE THRU 03/31/20 | BUDGET 03/31/20 | YTD BALANCE 03/31/2020 | AMENDED BUDGET 2020 | AVAILABLE BALANCE |
|--|-----------------------|---------------------------------------|-----------------------------|----------------------------|-----------------|------------------------|---------------------|-------------------|
| Fund 20 - RECREATION PROGRAM FUND | | | | | | | | |
| Total Revenue: | | | | | | | | |
| Account Type: Expenditure | | 525.00 | 532.50 | 1,450.00 | 1,450.00 | 1,617.50 | 4,160.00 | 2,542.50 |
| COMPENSATION AND BENEFITS | | | | | | | | |
| 20-22.229-5119 | WAGES PART TIME | 135.00 | 89.50 | 355.00 | 355.00 | 264.25 | 968.00 | 703.75 |
| 20-22.229-5150 | FICA - ER | 8.37 | 5.54 | 22.01 | 22.01 | 16.37 | 60.00 | 43.63 |
| 20-22.229-5151 | MEDICARE - ER | 2.62 | 1.30 | 7.13 | 7.13 | 3.84 | 20.00 | 16.16 |
| COMPENSATION AND BENEFITS | | 145.99 | 96.34 | 384.14 | 384.14 | 284.46 | 1,048.00 | 763.54 |
| Total Expenditure: | | | | | | | | |
| | | 145.99 | 96.34 | 384.14 | 384.14 | 284.46 | 1,048.00 | 763.54 |
| Net - Dept 22.229 - VOLLEYBALL - OPEN | | | | | | | | |
| | | 379.01 | 436.16 | 1,065.86 | 1,065.86 | 1,333.04 | 3,112.00 | 1,778.96 |
| Dept 22.233 - BASKETBALL - MENS | | | | | | | | |
| Account Type: Revenue | | | | | | | | |
| CHARGES FOR PROGRAMS | | | | | | | | |
| 20-22.233-4233 | BASKETBALL - MEN'S | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 3,600.00 | 3,600.00 |
| CHARGES FOR PROGRAMS | | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 3,600.00 | 3,600.00 |
| Total Revenue: | | | | | | | | |
| Account Type: Expenditure | | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 3,600.00 | 3,600.00 |
| COMPENSATION AND BENEFITS | | | | | | | | |
| 20-22.233-5119 | WAGES PART TIME | 174.00 | 0.00 | 639.00 | 639.00 | 0.00 | 924.00 | 924.00 |
| 20-22.233-5150 | FICA - ER | 11.33 | 0.00 | 41.24 | 41.24 | 0.00 | 60.00 | 60.00 |
| 20-22.233-5151 | MEDICARE - ER | 2.84 | 0.00 | 10.22 | 10.22 | 0.00 | 15.00 | 15.00 |
| 20-22.233-5152 | IMRF - ER | 7.56 | 0.00 | 27.46 | 27.46 | 0.00 | 40.00 | 40.00 |
| COMPENSATION AND BENEFITS | | 195.73 | 0.00 | 717.92 | 717.92 | 0.00 | 1,039.00 | 1,039.00 |
| OPERATING SUPPLIES/EXPENSES | | | | | | | | |
| 20-22.233-5332 | TROPHIES AND AWARDS | 150.00 | 0.00 | 190.00 | 190.00 | 0.00 | 190.00 | 190.00 |
| OPERATING SUPPLIES/EXPENSES | | 150.00 | 0.00 | 190.00 | 190.00 | 0.00 | 190.00 | 190.00 |
| CONTRACTED SERVICES | | | | | | | | |
| 20-22.233-5210 | PROFESSIONAL SERVICES | 625.00 | 0.00 | 1,450.00 | 1,450.00 | 0.00 | 2,275.00 | 2,275.00 |
| CONTRACTED SERVICES | | 625.00 | 0.00 | 1,450.00 | 1,450.00 | 0.00 | 2,275.00 | 2,275.00 |
| Total Expenditure: | | | | | | | | |
| | | 970.73 | 0.00 | 2,357.92 | 2,357.92 | 0.00 | 3,504.00 | 3,504.00 |
| Net - Dept 22.233 - BASKETBALL - MENS | | | | | | | | |
| | | (970.73) | 0.00 | (557.92) | (557.92) | 0.00 | 96.00 | 96.00 |
| Dept 22.234 - BASKETBALL - YOUTH/FEEDER | | | | | | | | |
| Account Type: Revenue | | | | | | | | |
| CHARGES FOR PROGRAMS | | | | | | | | |
| 20-22.234-4234 | BASKETBALL - YOUTH | 3,700.00 | 779.92 | 12,800.00 | 12,800.00 | 4,516.50 | 24,700.00 | 20,183.50 |
| CHARGES FOR PROGRAMS | | 3,700.00 | 779.92 | 12,800.00 | 12,800.00 | 4,516.50 | 24,700.00 | 20,183.50 |
| Total Revenue: | | | | | | | | |
| Account Type: Expenditure | | 3,700.00 | 779.92 | 12,800.00 | 12,800.00 | 4,516.50 | 24,700.00 | 20,183.50 |
| CHARGES FOR GOODS/SERVICES | | 3,700.00 | 779.92 | 12,800.00 | 12,800.00 | 4,516.50 | 24,700.00 | 20,183.50 |

PERIOD ENDING 03/31/2020

| GL NUMBER | DESCRIPTION | MONTHLY ALLOCAT | | ACTIVITY FOR | | BUDGET | | YTD BALANCE 03/31/2020 | AMENDED BUDGET 2020 | AVAILABLE BALANCE |
|--|-------------|--------------------------|------------|-------------------|-------------------------------|------------|-----------|---------------------------|------------------------|----------------------|
| | | FOR PERIOD 03/31/2020 | 03/31/2020 | MONTH 03/31/20 | YEAR-TO-DATE THRU 03/31/20 | 03/31/2020 | 2020 | | | |
| Fund 20 - RECREATION PROGRAM FUND | | | | | | | | | | |
| Total Revenue: | | | | | | | | | | |
| Account Type: Expenditure | | 1,500.00 | 1,578.78 | 4,350.00 | 5,388.42 | 16,106.00 | 10,717.58 | | | |
| COMPENSATION AND BENEFITS | | | | | | | | | | |
| 20-22.240-5119 WAGES PART TIME | | 210.00 | 162.25 | 635.00 | 470.25 | 1,100.00 | 629.75 | | | |
| 20-22.240-5150 FICA-ER | | 13.32 | 10.06 | 40.27 | 29.16 | 70.00 | 40.84 | | | |
| 20-22.240-5151 MEDICARE-ER | | 3.72 | 2.35 | 11.24 | 6.82 | 20.00 | 13.18 | | | |
| 20-22.240-5152 IMRF - ER | | 13.27 | 0.00 | 40.10 | 0.00 | 70.00 | 70.00 | | | |
| COMPENSATION AND BENEFITS | | 240.31 | 174.66 | 726.61 | 506.23 | 1,260.00 | 753.77 | | | |
| CONTRACTED SERVICES | | | | | | | | | | |
| 20-22.240-5210 PROFESSIONAL SERVICES | | 1,750.00 | 3,074.75 | 2,850.00 | 3,074.75 | 13,147.00 | 10,072.25 | | | |
| CONTRACTED SERVICES | | 1,750.00 | 3,074.75 | 2,850.00 | 3,074.75 | 13,147.00 | 10,072.25 | | | |
| Total Expenditure: | | 1,990.31 | 3,249.41 | 3,576.61 | 3,580.98 | 14,407.00 | 10,826.02 | | | |
| Net - Dept 22.240 - TENNIS | | (490.31) | (1,670.63) | 773.39 | 1,807.44 | 1,699.00 | (108.44) | | | |
| Dept 22.246 - SPORTS CONTRACT PROGRAMS | | | | | | | | | | |
| Account Type: Revenue | | | | | | | | | | |
| CHARGES FOR PROGRAMS | | 1,100.00 | 2,628.40 | 3,025.00 | 7,778.50 | 25,200.00 | 17,421.50 | | | |
| 20-22.246-4246 SPORTS CONTRACT PROG | | 1,100.00 | 2,628.40 | 3,025.00 | 7,778.50 | 25,200.00 | 17,421.50 | | | |
| CHARGES FOR PROGRAMS | | 1,100.00 | 2,628.40 | 3,025.00 | 7,778.50 | 25,200.00 | 17,421.50 | | | |
| Total Revenue: | | 1,100.00 | 2,628.40 | 3,025.00 | 7,778.50 | 25,200.00 | 17,421.50 | | | |
| Account Type: Expenditure | | | | | | | | | | |
| COMPENSATION AND BENEFITS | | 80.00 | 107.25 | 305.00 | 238.75 | 1,100.00 | 861.25 | | | |
| 20-22.246-5119 WAGES PART TIME | | 5.11 | 6.65 | 19.36 | 14.80 | 70.00 | 55.20 | | | |
| 20-22.246-5150 FICA-ER | | 1.50 | 1.56 | 5.44 | 3.47 | 20.00 | 16.53 | | | |
| 20-22.246-5151 MEDICARE-ER | | 86.61 | 115.46 | 329.80 | 257.02 | 1,190.00 | 932.98 | | | |
| COMPENSATION AND BENEFITS | | 86.61 | 115.46 | 329.80 | 257.02 | 1,190.00 | 932.98 | | | |
| CONTRACTED SERVICES | | | | | | | | | | |
| 20-22.246-5210 PROFESSIONAL SERVICES | | 550.00 | 2,832.90 | 1,650.00 | 5,214.10 | 18,900.00 | 13,685.90 | | | |
| CONTRACTED SERVICES | | 550.00 | 2,832.90 | 1,650.00 | 5,214.10 | 18,900.00 | 13,685.90 | | | |
| Total Expenditure: | | 636.61 | 2,948.36 | 1,979.80 | 5,471.12 | 20,090.00 | 14,618.88 | | | |
| Net - Dept 22.246 - SPORTS CONTRACT PROGRAMS | | 463.39 | (319.96) | 1,045.20 | 2,307.38 | 5,110.00 | 2,802.62 | | | |
| Dept 22.247 - SOFTBALL LEAGUE - ADULT | | | | | | | | | | |
| Account Type: Revenue | | | | | | | | | | |
| CHARGES FOR PROGRAMS | | 0.00 | 0.00 | 0.00 | 0.00 | 26,600.00 | 26,600.00 | | | |
| 20-22.247-4247 SOFTBALL LEAGUE - ADULT | | 0.00 | 0.00 | 0.00 | 0.00 | 26,600.00 | 26,600.00 | | | |
| CHARGES FOR PROGRAMS | | 0.00 | 0.00 | 0.00 | 0.00 | 26,600.00 | 26,600.00 | | | |
| Total Revenue: | | 0.00 | 0.00 | 0.00 | 0.00 | 26,600.00 | 26,600.00 | | | |
| Account Type: Expenditure | | | | | | | | | | |
| COMPENSATION AND BENEFITS | | 0.00 | 0.00 | 0.00 | 0.00 | 26,600.00 | 26,600.00 | | | |

PERIOD ENDING 03/31/2020

| GL NUMBER | DESCRIPTION | MONTHLY ALLOCAT | | ACTIVITY FOR MONTH | YEAR-TO-DATE THRU | YTD BALANCE | 2020 AMENDED BUDGET | AVAILABLE BALANCE |
|---|--|-----------------------|------------|--------------------|-------------------|-------------|---------------------|-------------------|
| | | FOR PERIOD 03/31/2020 | 03/31/2020 | | | | | |
| Fund 20 - RECREATION PROGRAM FUND | | | | | | | | |
| COMPENSATION AND BENEFITS | | | | | | | | |
| | OPERATING SUPPLIES/EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,548.00 | 4,548.00 |
| 20-22.259-5312 | PROGRAM SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,476.00 | 1,476.00 |
| 20-22.259-5332 | TROPHIES AND AWARDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 925.00 | 925.00 |
| | OPERATING SUPPLIES/EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,401.00 | 2,401.00 |
| CONTRACTED SERVICES | | | | | | | | |
| 20-22.259-5210 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 33.34 | 0.00 | 350.00 | 350.00 |
| | CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 33.34 | 0.00 | 350.00 | 350.00 |
| | Total Expenditure: | 0.00 | 0.00 | 0.00 | 33.34 | 0.00 | 7,299.00 | 7,299.00 |
| Net - Dept 22.259 - ATHLETIC MISC PROGRAMS | | | | | | | | |
| | Net - Dept 22.259 - ATHLETIC MISC PROGRAMS | 0.00 | 0.00 | 0.00 | (33.34) | 0.00 | 8,601.00 | 8,601.00 |
| Dept 22.572 - DUNBAR RECREATION CENTER | | | | | | | | |
| Account Type: Expenditure | | | | | | | | |
| OPERATING SUPPLIES/EXPENSES | | | | | | | | |
| 20-22.572-5310 | OPERATING SUPPLIES | 20.84 | 0.00 | 0.00 | 62.52 | 32.44 | 250.00 | 217.56 |
| 20-22.572-5325 | ALARM SERVICE | 5.00 | 0.00 | 0.00 | 15.00 | 0.00 | 60.00 | 60.00 |
| 20-22.572-5326 | TELEPHONE | 7.09 | 0.00 | 0.00 | 21.27 | 0.00 | 85.00 | 85.00 |
| 20-22.572-5360 | EQUIPMENT MAINTENANCE/SUPPLIES | 12.50 | 0.00 | 0.00 | 37.50 | 0.00 | 150.00 | 150.00 |
| 20-22.572-5370 | BUILDING MAINTENANCE | 41.66 | 0.00 | 0.00 | 124.98 | 2.69 | 500.00 | 497.31 |
| 20-22.572-5390 | CONTINGENCY | 8.34 | 0.00 | 0.00 | 25.02 | 9.00 | 100.00 | 91.00 |
| | OPERATING SUPPLIES/EXPENSES | 95.43 | 0.00 | 0.00 | 286.29 | 44.13 | 1,145.00 | 1,100.87 |
| CONTRACTED SERVICES | | | | | | | | |
| 20-22.572-5215 | CUSTODIAL SERVICES | 185.41 | 184.75 | 556.23 | 554.25 | 2,225.00 | 1,670.75 | 1,670.75 |
| 20-22.572-5217 | WATER/SEWER | 15.00 | 91.36 | 45.00 | 109.86 | 180.00 | 70.14 | 70.14 |
| 20-22.572-5218 | ELECTRIC | 141.66 | 135.00 | 424.98 | 263.19 | 1,700.00 | 1,436.81 | 1,436.81 |
| 20-22.572-5219 | NATURAL GAS | 33.34 | 81.95 | 100.02 | 177.53 | 400.00 | 222.47 | 222.47 |
| | CONTRACTED SERVICES | 375.41 | 493.06 | 1,126.23 | 1,104.83 | 4,505.00 | 3,400.17 | 3,400.17 |
| | Total Expenditure: | 470.84 | 493.06 | 1,412.52 | 1,148.96 | 5,650.00 | 4,501.04 | 4,501.04 |
| Net - Dept 22.572 - DUNBAR RECREATION CENTER | | | | | | | | |
| | Net - Dept 22.572 - DUNBAR RECREATION CENTER | (470.84) | (493.06) | (1,412.52) | (1,148.96) | (5,650.00) | (4,501.04) | (4,501.04) |
| | Total - Function ATHLETICS | (2,488.35) | (4,953.48) | 5,688.83 | 7,198.78 | (13,989.78) | (13,989.78) | (13,989.78) |
| Fund 20 - RECREATION PROGRAM FUND: | | | | | | | | |
| | TOTAL REVENUES | 12,057.00 | 9,391.20 | 39,493.01 | 34,581.28 | 175,211.00 | 140,629.72 | 140,629.72 |
| | TOTAL EXPENDITURES | 14,545.35 | 14,344.68 | 33,804.18 | 27,382.50 | 182,002.00 | 154,619.50 | 154,619.50 |
| | NET OF REVENUES & EXPENDITURES | (2,488.35) | (4,953.48) | 5,688.83 | 7,198.78 | (6,791.00) | (13,989.78) | (13,989.78) |

PERIOD ENDING 03/31/2020
 MONTHLY ALLOCAT FOR PERIOD 03/31/2020 ACTIVITY FOR MONTH 03/31/20 YEAR-TO-DATE THRU 03/31/20 BUDGET
 YTD BALANCE 03/31/2020 AMENDED BUDGET 2020
 AVAILABLE BALANCE

| GL NUMBER | DESCRIPTION | MONTHLY ALLOCAT FOR PERIOD 03/31/2020 | ACTIVITY FOR MONTH 03/31/20 | YEAR-TO-DATE THRU 03/31/20 | BUDGET THRU 03/31/20 | YTD BALANCE 03/31/2020 | AMENDED BUDGET 2020 | AVAILABLE BALANCE |
|--|-----------------------------|---------------------------------------|-----------------------------|----------------------------|----------------------|------------------------|---------------------|-------------------|
| Fund 20 - RECREATION PROGRAM FUND | | | | | | | | |
| Function: REGENT CENTER | | | | | | | | |
| Dept 23.280 - REGENT CENTER | | | | | | | | |
| Account Type: Revenue | | | | | | | | |
| TAX REVENUE | | | | | | | | |
| 20-23.280-4003 | REAL ESTATE TAXES-SOCSEC | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 7,200.00 | 7,200.00 |
| 20-23.280-4004 | REAL ESTATE TAXES-IMRF | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 7,000.00 | 7,000.00 |
| | TAX REVENUE | 0.00 | 0.00 | 0.02 | 0.02 | 0.00 | 14,200.00 | 14,200.00 |
| MEMBERSHIPS | | | | | | | | |
| 20-23.280-4150 | Membership | 583.34 | 443.51 | 1,750.02 | 1,750.02 | 1,568.47 | 7,000.00 | 5,431.53 |
| | MEMBERSHIPS | 583.34 | 443.51 | 1,750.02 | 1,750.02 | 1,568.47 | 7,000.00 | 5,431.53 |
| CHARGES FOR GOODS/SERVICES | | | | | | | | |
| 20-23.280-4201 | FACILITY RENTAL | 3,391.57 | 355.00 | 6,541.64 | 6,541.64 | 1,305.00 | 32,000.00 | 30,695.00 |
| | CHARGES FOR GOODS/SERVICES | 3,391.57 | 355.00 | 6,541.64 | 6,541.64 | 1,305.00 | 32,000.00 | 30,695.00 |
| CHARGES FOR PROGRAMS | | | | | | | | |
| 20-23.280-4225 | FIELDTRIPS | 1,650.00 | 1,557.00 | 1,650.00 | 1,650.00 | 1,557.00 | 16,500.00 | 14,943.00 |
| 20-23.280-4315 | PARTIES | 225.00 | 572.00 | 225.00 | 225.00 | 572.00 | 2,250.00 | 1,678.00 |
| 20-23.280-4411 | ADULT PROGRAMS | 2,174.23 | 699.00 | 6,524.15 | 6,524.15 | 5,163.15 | 30,000.00 | 24,836.85 |
| | CHARGES FOR PROGRAMS | 4,049.23 | 2,828.00 | 8,399.15 | 8,399.15 | 7,292.15 | 48,750.00 | 41,457.85 |
| CONTRIBUTIONS AND DONATIONS | | | | | | | | |
| 20-23.280-4700 | CONTRIB-DONATNS-OTHR | 375.00 | 0.00 | 375.00 | 375.00 | 25.00 | 1,500.00 | 1,475.00 |
| 20-23.280-4712 | ADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 |
| | CONTRIBUTIONS AND DONATIONS | 375.00 | 0.00 | 375.00 | 375.00 | 25.00 | 76,500.00 | 76,475.00 |
| OTHER INCOME | | | | | | | | |
| 20-23.280-4815 | MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | (5.00) | 0.00 | 5.00 |
| | OTHER INCOME | 0.00 | 0.00 | 0.00 | 0.00 | (5.00) | 0.00 | 5.00 |
| Total Revenue: | | | | | | | | |
| Account Type: Expenditure | | 8,399.14 | 3,626.51 | 17,065.83 | 17,065.83 | 10,185.62 | 178,450.00 | 168,264.38 |
| COMPENSATION AND BENEFITS | | | | | | | | |
| 20-23.280-5111 | SALARIES | 4,333.72 | 4,442.30 | 11,448.96 | 11,448.96 | 11,392.80 | 56,650.00 | 45,257.20 |
| 20-23.280-5119 | WAGES PART TIME | 2,559.20 | 1,714.66 | 5,970.99 | 5,970.99 | 5,160.59 | 31,530.00 | 26,369.41 |
| 20-23.280-5150 | FICA - ER | 430.10 | 366.34 | 1,088.25 | 1,088.25 | 1,129.36 | 5,500.00 | 4,370.64 |
| 20-23.280-5151 | MEDICARE - ER | 101.73 | 85.68 | 257.94 | 257.94 | 264.12 | 1,300.00 | 1,035.88 |
| 20-23.280-5152 | IMRF - ER | 547.25 | 533.97 | 1,383.58 | 1,383.58 | 1,551.05 | 7,000.00 | 5,448.95 |
| 20-23.280-5154 | HEALTH AND LIFE INS | 2,191.66 | 1,751.76 | 6,574.98 | 6,574.98 | 5,255.28 | 26,300.00 | 21,044.72 |
| 20-23.280-5157 | HEALTH - HRA | 250.00 | 189.44 | 750.00 | 750.00 | 324.04 | 3,000.00 | 2,675.96 |
| 20-23.280-5158 | HEALTH - ACA | 108.34 | 0.00 | 325.02 | 325.02 | 0.00 | 1,300.00 | 1,300.00 |
| | COMPENSATION AND BENEFITS | 10,522.00 | 9,084.15 | 27,799.72 | 27,799.72 | 25,077.24 | 132,580.00 | 107,502.76 |
| CONTRACTED SERVICES | | | | | | | | |
| 20-23.280-5210 | PROFESSIONAL SERVICES | 125.00 | 0.00 | 375.00 | 375.00 | 444.00 | 1,500.00 | 1,056.00 |
| 20-23.280-5215 | CUSTODIAL SERVICES | 0.00 | 0.00 | 41.65 | 41.65 | 0.00 | 250.00 | 250.00 |
| 20-23.280-5217 | WATER-SEWER | 325.85 | 68.24 | 325.86 | 325.86 | 68.24 | 1,200.00 | 1,131.76 |
| 20-23.280-5218 | ELECTRIC | 316.66 | 262.62 | 949.98 | 949.98 | 506.82 | 3,800.00 | 3,293.18 |
| 20-23.280-5219 | NATURAL GAS | 274.68 | 266.50 | 816.02 | 816.02 | 571.42 | 2,000.00 | 1,428.58 |

PERIOD ENDING 03/31/2020

| GL NUMBER | DESCRIPTION | MONTHLY ALLOCAT FOR PERIOD 03/31/2020 | ACTIVITY FOR MONTH 03/31/20 | BUDGET YEAR-TO-DATE THRU 03/31/20 | YTD BALANCE 03/31/2020 | AMENDED BUDGET 2020 | AVAILABLE BALANCE |
|---|-----------------------------------|---|-----------------------------------|---|---------------------------|------------------------|----------------------|
| Fund 20 - RECREATION PROGRAM FUND | | | | | | | |
| Function: BIG & LITTLE DEVELOPMENT CNTR | | | | | | | |
| Dept 24.282 - BIG & LITTLE DEVELOPMENT CNTR | | | | | | | |
| Account Type: Revenue | | | | | | | |
| TAX REVENUE | | | | | | | |
| 20-24.282-4003 | REAL ESTATE TAXES-SOCSEC | 0.00 | 0.00 | 0.00 | 0.00 | 27,800.00 | 27,800.00 |
| 20-24.282-4004 | REAL ESTATE TAXES-IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 43,600.00 | 43,600.00 |
| | TAX REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 71,400.00 | 71,400.00 |
| CHARGES FOR GOODS/SERVICES | | | | | | | |
| 20-24.282-4207 | ILLINOIS STATE FOOD SUBSIDY | 600.00 | 0.00 | 1,800.00 | 1,141.99 | 6,600.00 | 5,458.01 |
| | CHARGES FOR GOODS/SERVICES | 600.00 | 0.00 | 1,800.00 | 1,141.99 | 6,600.00 | 5,458.01 |
| CHARGES FOR PROGRAMS | | | | | | | |
| 20-24.282-4220 | TUITION | 47,000.00 | 25,963.40 | 141,000.00 | 127,834.08 | 520,000.00 | 392,165.92 |
| 20-24.282-4225 | FIELDTRIPS | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| | CHARGES FOR PROGRAMS | 47,000.00 | 25,963.40 | 141,000.00 | 127,834.08 | 520,500.00 | 392,665.92 |
| | Total Revenue: | 47,600.00 | 25,963.40 | 142,800.00 | 128,976.07 | 598,500.00 | 469,523.93 |
| COMPENSATION AND BENEFITS | | | | | | | |
| 20-24.282-5111 | SALARIES | 5,508.00 | 5,669.17 | 14,551.00 | 15,063.74 | 72,000.00 | 56,936.26 |
| 20-24.282-5117 | WAGES FULL TIME | 13,158.00 | 12,875.39 | 34,761.00 | 34,140.85 | 172,000.00 | 137,859.15 |
| 20-24.282-5118 | WAGES FULL TIME OT | 250.00 | 1,101.72 | 750.00 | 2,304.31 | 3,000.00 | 695.69 |
| 20-24.282-5119 | WAGES PART TIME | 8,797.00 | 9,774.95 | 23,245.00 | 24,862.02 | 115,000.00 | 90,137.98 |
| 20-24.282-5120 | WAGES PART TIME OT | 41.66 | 294.86 | 124.98 | 599.85 | 500.00 | (99.85) |
| 20-24.282-5150 | FICA - ER | 1,722.87 | 1,797.91 | 4,559.03 | 5,355.14 | 22,500.00 | 17,144.86 |
| 20-24.282-5151 | MEDICARE - ER | 406.09 | 420.46 | 1,075.70 | 1,252.38 | 5,300.00 | 4,047.62 |
| 20-24.282-5152 | IMRF - ER | 3,338.40 | 3,571.90 | 8,833.40 | 10,426.83 | 43,600.00 | 33,173.17 |
| 20-24.282-5154 | HEALTH AND LIFE INS | 5,116.66 | 5,115.30 | 15,349.98 | 15,316.96 | 61,400.00 | 46,083.04 |
| 20-24.282-5157 | HEALTH - HRA | 300.00 | 227.32 | 900.00 | 388.84 | 3,600.00 | 3,211.16 |
| 20-24.282-5158 | HEALTH - ACA | 533.34 | 0.00 | 1,600.02 | 0.00 | 6,400.00 | 6,400.00 |
| | COMPENSATION AND BENEFITS | 39,172.02 | 40,848.98 | 105,750.11 | 109,710.92 | 505,300.00 | 395,589.08 |
| CONTRACTED SERVICES | | | | | | | |
| 20-24.282-5215 | CUSTODIAL SERVICES | 591.66 | 665.10 | 1,774.98 | 1,995.30 | 7,100.00 | 5,104.70 |
| 20-24.282-5217 | WATER-SEWER | 208.00 | 352.43 | 417.00 | 352.43 | 1,250.00 | 897.57 |
| 20-24.282-5218 | ELECTRIC | 1,108.34 | 939.42 | 3,325.02 | 1,917.85 | 13,300.00 | 11,382.15 |
| 20-24.282-5219 | NATURAL GAS | 470.00 | 446.08 | 1,420.00 | 933.20 | 3,600.00 | 2,666.80 |
| 20-24.282-5226 | FOOD SERVICE | 2,300.00 | 2,111.90 | 6,275.00 | 4,994.71 | 26,000.00 | 21,005.29 |
| 20-24.282-5230 | EQUIP RPR-MNT CNTRACT | 50.00 | 0.00 | 50.00 | 0.00 | 200.00 | 200.00 |
| 20-24.282-5240 | BUILDING RPR/MNT CONTRACT | 50.00 | 45.19 | 200.00 | 135.57 | 1,000.00 | 864.43 |
| 20-24.282-5251 | TRANSPORTATION CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| | CONTRACTED SERVICES | 4,778.00 | 4,560.12 | 13,462.00 | 10,329.06 | 52,850.00 | 42,520.94 |
| OPERATING SUPPLIES/EXPENSES | | | | | | | |
| 20-24.282-5309 | FOOD AND SNACKS | 850.00 | 393.92 | 2,550.00 | 1,668.64 | 10,000.00 | 8,331.36 |
| 20-24.282-5311 | OFFICE SUPPLIES | 0.00 | 0.00 | 25.00 | 0.00 | 200.00 | 200.00 |
| 20-24.282-5312 | PROGRAM SUPPLIES | 200.00 | 52.13 | 400.00 | 62.07 | 2,500.00 | 2,437.93 |
| 20-24.282-5314 | COMPUTER SUPPLIES | 0.00 | 705.00 | 0.00 | 705.00 | 1,000.00 | 295.00 |
| 20-24.282-5316 | CUSTODIAL SUPPLIES | 233.34 | 511.72 | 700.02 | 641.05 | 2,800.00 | 2,158.95 |
| 20-24.282-5321 | DUES - SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 20-24.282-5322 | ADS - PROMOTIONS | 50.00 | 0.00 | 50.00 | 0.00 | 500.00 | 500.00 |

PERIOD ENDING 03/31/2020

| GL NUMBER | DESCRIPTION | MONTHLY ALLOCAT FOR PERIOD 03/31/2020 | ACTIVITY FOR MONTH 03/31/20 | BUDGET YEAR-TO-DATE THRU 03/31/20 | YTD BALANCE 03/31/2020 | AMENDED BUDGET | 2020 BALANCE |
|--|-----------------------------------|---|-----------------------------------|---|---------------------------|-------------------|-------------------|
| Fund 20 - RECREATION PROGRAM FUND | | | | | | | |
| Function: FITNESS CENTER | | | | | | | |
| Dept 25.300 - HEALTH & FITNESS | | | | | | | |
| Account Type: Revenue | | | | | | | |
| TAX REVENUE | | | | | | | |
| 20-25.300-4003 | REAL ESTATE TAXES-SOCSEC | 0.00 | 0.00 | 0.00 | 0.00 | 36,200.00 | 36,200.00 |
| 20-25.300-4004 | REAL ESTATE TAXES-IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 28,000.00 |
| | TAX REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 64,200.00 | 64,200.00 |
| DAILY FEES | | | | | | | |
| 20-25.300-4100 | DAILY FEES | 4,017.28 | 1,936.12 | 11,528.57 | 12,495.11 | 29,369.00 | 16,873.89 |
| | DAILY FEES | 4,017.28 | 1,936.12 | 11,528.57 | 12,495.11 | 29,369.00 | 16,873.89 |
| MEMBERSHIPS | | | | | | | |
| 20-25.300-4150 | MEMBERSHIP | 38,276.49 | 40,527.29 | 103,571.17 | 126,518.12 | 470,000.00 | 343,481.88 |
| 20-25.300-4160 | MEMBERSHIP DISCOUNTS | (916.51) | (241.88) | (6,445.20) | (772.54) | (11,417.00) | (10,644.46) |
| | MEMBERSHIPS | 37,359.98 | 40,285.41 | 97,125.97 | 125,745.58 | 458,583.00 | 332,837.42 |
| CHARGES FOR GOODS/SERVICES | | | | | | | |
| 20-25.300-4201 | FACILITY RENTAL | 41.66 | 62.75 | 124.98 | 171.41 | 500.00 | 328.59 |
| 20-25.300-4206 | SALES - MERCHANDISE | 33.34 | 0.00 | 100.02 | 5.52 | 400.00 | 394.48 |
| 20-25.300-4210 | VENDING MACHINE COMM | 62.50 | 0.00 | 187.50 | 280.54 | 750.00 | 469.46 |
| | CHARGES FOR GOODS/SERVICES | 137.50 | 62.75 | 412.50 | 457.47 | 1,650.00 | 1,192.53 |
| OTHER INCOME | | | | | | | |
| 20-25.300-4815 | MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 54.75 | 100.00 | 45.25 |
| 20-25.300-4820 | STAFF REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 117.00 | 0.00 | (117.00) |
| | OTHER INCOME | 0.00 | 0.00 | 0.00 | 171.75 | 100.00 | (71.75) |
| Total Revenue: | | 41,514.76 | 42,284.28 | 109,067.04 | 138,869.91 | 553,902.00 | 415,032.09 |
| COMPENSATION AND BENEFITS | | | | | | | |
| 20-25.300-5111 | SALARIES | 4,727.70 | 4,615.38 | 12,489.78 | 12,428.53 | 61,800.00 | 49,371.47 |
| 20-25.300-5119 | WAGES PART TIME | 17,555.76 | 19,706.44 | 57,886.56 | 51,252.68 | 237,240.00 | 185,987.32 |
| 20-25.300-5120 | WAGES PART TIME OVERTIME | 20.84 | 0.00 | 62.52 | 8.01 | 250.00 | 241.99 |
| 20-25.300-5150 | FICA - ER | 1,386.53 | 1,527.04 | 4,378.21 | 4,471.78 | 18,600.00 | 14,128.22 |
| 20-25.300-5151 | MEDICARE - ER | 328.45 | 357.10 | 1,036.45 | 1,045.76 | 4,400.00 | 3,354.24 |
| 20-25.300-5152 | IMRF - ER | 2,086.14 | 1,382.48 | 6,589.01 | 4,229.70 | 28,000.00 | 23,770.30 |
| 20-25.300-5154 | HEALTH AND LIFE INS | 350.00 | 319.40 | 1,050.00 | 848.31 | 4,200.00 | 3,351.69 |
| 20-25.300-5158 | HEALTH - ACA | 108.34 | 0.00 | 325.02 | 0.00 | 1,300.00 | 1,300.00 |
| | COMPENSATION AND BENEFITS | 26,563.76 | 27,907.84 | 83,817.55 | 74,284.77 | 355,790.00 | 281,505.23 |
| CONTRACTED SERVICES | | | | | | | |
| 20-25.300-5210 | PROFESSIONAL SERVICES | 1,000.00 | 20.00 | 3,000.00 | 158.00 | 12,000.00 | 11,842.00 |
| 20-25.300-5215 | CUSTODIAL SERVICES | 583.34 | 735.87 | 1,750.02 | 2,303.44 | 7,000.00 | 4,696.56 |
| 20-25.300-5217 | WATER-SEWER | 919.22 | 1,000.72 | 919.22 | 1,013.05 | 4,300.00 | 3,286.95 |
| 20-25.300-5218 | ELECTRIC | 2,874.93 | 2,595.12 | 6,192.23 | 5,289.73 | 37,000.00 | 31,710.27 |
| 20-25.300-5219 | NATURAL GAS | 1,467.47 | 1,244.19 | 3,273.21 | 2,606.91 | 9,500.00 | 6,893.09 |
| 20-25.300-5230 | EQUIP RPR-MNT CNTRACT | 666.66 | 1,710.01 | 1,999.98 | 1,865.01 | 8,000.00 | 6,134.99 |
| 20-25.300-5240 | BLDG RPR-MT CNTRACT | 833.34 | 0.00 | 2,500.02 | 0.00 | 10,000.00 | 10,000.00 |
| | CONTRACTED SERVICES | 8,344.96 | 7,305.91 | 19,634.68 | 13,236.14 | 87,800.00 | 74,563.86 |

PERIOD ENDING 03/31/2020

| GL NUMBER | DESCRIPTION | MONTHLY ALLOCAT | | ACTIVITY FOR | | BUDGET | | YTD BALANCE | 2020 | AVAILABLE |
|--------------------------------------|-----------------------------|-----------------|------------|--------------|------------|----------------|-------------|-------------|------|-----------|
| | | FOR PERIOD | MONTH | YEAR-TO-DATE | THRU | AMENDED BUDGET | BALANCE | | | |
| | | 03/31/2020 | 03/31/20 | 03/31/20 | 03/31/20 | 03/31/20 | | | | |
| Fund 20 - RECREATION PROGRAM FUND | | | | | | | | | | |
| CONTRACTED SERVICES | | | | | | | | | | |
| 20-25.315-5210 | PROFESSIONAL SERVICES | 41.66 | 0.00 | 124.98 | 373.30 | 500.00 | 126.70 | | | |
| | CONTRACTED SERVICES | 41.66 | 0.00 | 124.98 | 373.30 | 500.00 | 126.70 | | | |
| OPERATING SUPPLIES/EXPENSES | | | | | | | | | | |
| 20-25.315-5312 | PROGRAM SUPPLIES | 416.66 | 0.00 | 1,249.98 | 75.17 | 5,000.00 | 4,924.83 | | | |
| 20-25.315-5330 | CONT ED - TRAINING | 0.00 | 0.00 | 250.00 | 0.00 | 1,000.00 | 1,000.00 | | | |
| | OPERATING SUPPLIES/EXPENSES | 416.66 | 0.00 | 1,499.98 | 75.17 | 6,000.00 | 5,924.83 | | | |
| Total Expenditure: | | | | | | | | | | |
| | | 8,307.10 | 7,858.46 | 22,359.54 | 21,377.31 | 109,100.00 | 87,722.69 | | | |
| Net - Dept 25.315 - GROUP X PROGRAMS | | | | | | | | | | |
| | | (2,696.00) | (1,734.60) | (6,875.48) | (2,373.08) | (41,536.00) | (39,162.92) | | | |
| Dept 25.317 - CHILDCARE | | | | | | | | | | |
| Account Type: Revenue | | | | | | | | | | |
| CHARGES FOR PROGRAMS | | | | | | | | | | |
| 20-25.317-4317 | CHILDCARE | 697.41 | 725.32 | 1,800.03 | 2,313.28 | 8,500.00 | 6,186.72 | | | |
| | CHARGES FOR PROGRAMS | 697.41 | 725.32 | 1,800.03 | 2,313.28 | 8,500.00 | 6,186.72 | | | |
| Total Revenue: | | | | | | | | | | |
| | | 697.41 | 725.32 | 1,800.03 | 2,313.28 | 8,500.00 | 6,186.72 | | | |
| Account Type: Expenditure | | | | | | | | | | |
| COMPENSATION AND BENEFITS | | | | | | | | | | |
| 20-25.317-5119 | WAGES PART TIME | 2,010.94 | 2,169.14 | 4,798.48 | 5,654.36 | 25,000.00 | 19,345.64 | | | |
| 20-25.317-5150 | FICA - ER | 128.84 | 134.50 | 310.00 | 389.61 | 1,600.00 | 1,210.39 | | | |
| 20-25.317-5151 | MEDICARE - ER | 32.28 | 31.45 | 78.95 | 91.13 | 400.00 | 308.87 | | | |
| 20-25.317-5152 | IMRF - ER | 1.62 | 0.00 | 4.02 | 0.00 | 20.00 | 20.00 | | | |
| | COMPENSATION AND BENEFITS | 2,173.68 | 2,335.09 | 5,191.45 | 6,135.10 | 27,020.00 | 20,884.90 | | | |
| OPERATING SUPPLIES/EXPENSES | | | | | | | | | | |
| 20-25.317-5312 | PROGRAM SUPPLIES | 66.66 | 0.00 | 199.98 | 196.96 | 800.00 | 603.04 | | | |
| | OPERATING SUPPLIES/EXPENSES | 66.66 | 0.00 | 199.98 | 196.96 | 800.00 | 603.04 | | | |
| Total Expenditure: | | | | | | | | | | |
| | | 2,240.34 | 2,335.09 | 5,391.43 | 6,332.06 | 27,820.00 | 21,487.94 | | | |
| Net - Dept 25.317 - CHILDCARE | | | | | | | | | | |
| | | (1,542.93) | (1,609.77) | (3,591.40) | (4,018.78) | (19,320.00) | (15,301.22) | | | |
| Dept 25.325 - PERSONAL TRAINING | | | | | | | | | | |
| Account Type: Revenue | | | | | | | | | | |
| CHARGES FOR PROGRAMS | | | | | | | | | | |
| 20-25.325-4325 | PERSONAL TRAINING | 5,073.99 | 294.00 | 26,941.51 | 14,202.00 | 70,000.00 | 55,798.00 | | | |
| | CHARGES FOR PROGRAMS | 5,073.99 | 294.00 | 26,941.51 | 14,202.00 | 70,000.00 | 55,798.00 | | | |
| Total Revenue: | | | | | | | | | | |
| | | 5,073.99 | 294.00 | 26,941.51 | 14,202.00 | 70,000.00 | 55,798.00 | | | |
| Account Type: Expenditure | | | | | | | | | | |
| COMPENSATION AND BENEFITS | | | | | | | | | | |
| 20-25.325-5119 | WAGES PART TIME | 5,278.99 | 3,319.01 | 12,797.06 | 8,568.16 | 54,000.00 | 45,431.84 | | | |
| 20-25.325-5150 | FICA - ER | 306.65 | 205.77 | 731.43 | 568.53 | 3,100.00 | 2,531.47 | | | |
| 20-25.325-5151 | MEDICARE - ER | 71.71 | 48.12 | 171.06 | 132.96 | 725.00 | 592.04 | | | |

PERIOD ENDING 03/31/2020

| GL NUMBER | DESCRIPTION | MONTHLY ALLOCAT FOR PERIOD 03/31/2020 | ACTIVITY FOR MONTH 03/31/20 | BUDGET YEAR-TO-DATE THRU 03/31/20 | YTD BALANCE 03/31/2020 | 2020 AMENDED BUDGET | AVAILABLE BALANCE |
|-----------|-------------|---|-----------------------------------|---|---------------------------|------------------------|----------------------|
|-----------|-------------|---|-----------------------------------|---|---------------------------|------------------------|----------------------|

Fund 20 - RECREATION PROGRAM FUND
 NET OF REVENUES & EXPENDITURES

| | | | | | | | |
|------------|------------|-------------|-----------|-------------|-------------|--|--|
| (7,036.84) | (4,975.67) | (16,496.13) | 33,812.89 | (48,783.00) | (82,595.89) | | |
|------------|------------|-------------|-----------|-------------|-------------|--|--|

PERIOD ENDING 03/31/2020

| GL NUMBER | DESCRIPTION | MONTHLY ALLOCAT FOR PERIOD 03/31/2020 | ACTIVITY FOR MONTH 03/31/2020 | YEAR-TO-DATE THRU 03/31/2020 | BUDGET YEAR-TO-DATE THRU 03/31/2020 | YTD BALANCE 03/31/2020 | 2020 AMENDED BUDGET | AVAILABLE BALANCE |
|-----------------------------------|--------------------------|---------------------------------------|-------------------------------|------------------------------|-------------------------------------|------------------------|---------------------|-------------------|
| Fund 20 - RECREATION PROGRAM FUND | | | | | | | | |
| Function: AQUATICS | | | | | | | | |
| Dept 26.420 - BAREFOOT BAY | | | | | | | | |
| Account Type: Revenue | | | | | | | | |
| DAILY FEES | | | | | | | | |
| 20-26.420-4100 | Daily Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 340,000.00 | 340,000.00 |
| DAILY FEES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 340,000.00 | 340,000.00 |
| MEMBERSHIPS | | | | | | | | |
| 20-26.420-4150 | Membership | 0.00 | 36.27 | 0.00 | 0.00 | 124.91 | 120,000.00 | 119,875.09 |
| MEMBERSHIPS | | 0.00 | 36.27 | 0.00 | 0.00 | 124.91 | 120,000.00 | 119,875.09 |
| CHARGES FOR GOODS/SERVICES | | | | | | | | |
| 20-26.420-4200 | LOCKER RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 20-26.420-4201 | FACILITY RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 |
| 20-26.420-4210 | VENDING MACHINE COMM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| CHARGES FOR GOODS/SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,550.00 | 76,550.00 |
| CHARGES FOR PROGRAMS | | | | | | | | |
| 20-26.420-4315 | PARTIES | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 5,000.00 | 5,000.00 |
| 20-26.420-4319 | SPECIAL EVENTS/WORKSHOPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 |
| 20-26.420-4405 | AQUA FITNESS CLASS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| CHARGES FOR PROGRAMS | | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 6,250.00 | 6,250.00 |
| Total Revenue: | | 0.00 | 36.27 | 0.01 | 0.01 | 124.91 | 542,800.00 | 542,675.09 |
| Account Type: Expenditure | | | | | | | | |
| COMPENSATION AND BENEFITS | | | | | | | | |
| 20-26.420-5119 | WAGES PART TIME | 0.00 | 16.88 | 0.00 | 0.00 | 176.29 | 50,000.00 | 49,823.71 |
| 20-26.420-5120 | WAGES PART TIME OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 20-26.420-5125 | WAGES SEASONAL | 0.00 | 358.54 | 0.00 | 0.00 | 358.54 | 38,000.00 | 37,641.46 |
| 20-26.420-5126 | WAGES SEASONAL OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 20-26.420-5150 | FICA - ER | 0.00 | 23.27 | 0.00 | 0.00 | 39.02 | 5,500.00 | 5,460.98 |
| 20-26.420-5151 | MEDICARE - ER | 0.00 | 5.44 | 0.00 | 0.00 | 9.12 | 1,300.00 | 1,290.88 |
| COMPENSATION AND BENEFITS | | 0.00 | 404.13 | 0.00 | 0.00 | 582.97 | 95,400.00 | 94,817.03 |
| CONTRACTED SERVICES | | | | | | | | |
| 20-26.420-5217 | WATER-SEWER | 787.22 | 51.90 | 787.22 | 787.22 | 51.90 | 65,000.00 | 64,948.10 |
| 20-26.420-5218 | ELECTRIC | 984.71 | 794.73 | 2,209.51 | 2,209.51 | 1,592.78 | 49,000.00 | 47,407.22 |
| 20-26.420-5219 | NATURAL GAS | 1,566.09 | 951.78 | 3,046.71 | 3,046.71 | 2,017.75 | 32,000.00 | 29,982.25 |
| CONTRACTED SERVICES | | 3,338.02 | 1,798.41 | 6,043.44 | 6,043.44 | 3,662.43 | 146,000.00 | 142,337.57 |
| OPERATING SUPPLIES/EXPENSES | | | | | | | | |
| 20-26.420-5310 | OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 41.88 | 2,000.00 | 1,958.12 |
| 20-26.420-5311 | OFFICE SUPPLIES | 0.00 | 29.99 | 0.00 | 0.00 | 29.99 | 1,500.00 | 1,470.01 |
| 20-26.420-5312 | PROGRAM SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 20-26.420-5314 | COMPUTER SUPPLIES | 0.00 | 1,596.00 | 1,500.00 | 1,500.00 | 1,596.00 | 4,000.00 | 2,404.00 |
| 20-26.420-5316 | CUSTODIAL SUPPLIES | 121.31 | 0.00 | 155.27 | 155.27 | 0.00 | 4,500.00 | 4,500.00 |
| 20-26.420-5322 | ADS - PROMOTIONS | 94.72 | 0.00 | 94.72 | 94.72 | 0.00 | 2,000.00 | 2,000.00 |
| 20-26.420-5323 | PRINTING | 16.94 | 1.91 | 16.94 | 16.94 | 7.93 | 2,000.00 | 1,992.07 |
| 20-26.420-5324 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 20-26.420-5325 | ALARM SERVICE | 0.00 | 0.00 | 141.53 | 141.53 | 0.00 | 750.00 | 419.80 |
| 20-26.420-5326 | TELEPHONE | 183.34 | 121.07 | 550.02 | 550.02 | 211.46 | 2,200.00 | 1,988.54 |

PERIOD ENDING 03/31/2020

| GL NUMBER | DESCRIPTION | MONTHLY ALLOCAT FOR PERIOD 03/31/2020 | ACTIVITY FOR MONTH 03/31/20 | BUDGET YEAR-TO-DATE THRU 03/31/20 | YTD BALANCE 03/31/2020 | 2020 AMENDED BUDGET | AVAILABLE BALANCE |
|--|-------------------------|---|-----------------------------------|---|---------------------------|------------------------|----------------------|
| Fund 20 - RECREATION PROGRAM FUND | | | | | | | |
| OTHER INCOME | | | | | | | |
| 20-26.423-4820 | STAFF REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 |
| 20-26.423-4822 | AUDIT REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| OTHER INCOME | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 |
| Total Revenue: | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 |
| Account Type: Expenditure | | | | | | | |
| COMPENSATION AND BENEFITS | | | | | | | |
| 20-26.423-5125 | WAGES SEASONAL | 0.00 | 76.67 | 0.00 | 76.67 | 250,000.00 | 249,923.33 |
| 20-26.423-5126 | WAGES SEASONAL OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 20-26.423-5150 | FICA - ER | 0.00 | 4.75 | 0.00 | 4.75 | 16,600.00 | 16,595.25 |
| 20-26.423-5151 | MEDICARE - ER | 0.00 | 1.11 | 0.00 | 1.11 | 3,700.00 | 3,698.89 |
| COMPENSATION AND BENEFITS | | | | | | | |
| | | 0.00 | 82.53 | 0.00 | 82.53 | 271,300.00 | 271,217.47 |
| CONTRACTED SERVICES | | | | | | | |
| 20-26.423-5210 | PROFESSIONAL SERVICES | 2,500.00 | 0.00 | 5,283.83 | 12,240.00 | 12,500.00 | 260.00 |
| CONTRACTED SERVICES | | | | | | | |
| | | 2,500.00 | 0.00 | 5,283.83 | 12,240.00 | 12,500.00 | 260.00 |
| OPERATING SUPPLIES/EXPENSES | | | | | | | |
| 20-26.423-5330 | CONT ED -TRAINING | 100.00 | 0.00 | 100.00 | 0.00 | 2,000.00 | 2,000.00 |
| OPERATING SUPPLIES/EXPENSES | | | | | | | |
| | | 100.00 | 0.00 | 100.00 | 0.00 | 2,000.00 | 2,000.00 |
| Total Expenditure: | | | | | | | |
| | | 2,600.00 | 82.53 | 5,383.83 | 12,322.53 | 285,800.00 | 273,477.47 |
| Net - Dept 26.423 - BAREFOOT BAY GUARDS | | | | | | | |
| | | (2,600.00) | (82.53) | (5,383.83) | (12,322.53) | (278,300.00) | (265,977.47) |
| Dept 26.424 - JUNIOR LIFEGUARDS | | | | | | | |
| Account Type: Revenue | | | | | | | |
| CHARGES FOR PROGRAMS | | | | | | | |
| 20-26.424-4327 | PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| CHARGES FOR PROGRAMS | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| Total Revenue: | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| Account Type: Expenditure | | | | | | | |
| OPERATING SUPPLIES/EXPENSES | | | | | | | |
| 20-26.424-5312 | PROGRAM SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 20-26.424-5345 | UNIFORMS/PPE | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| OPERATING SUPPLIES/EXPENSES | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| Total Expenditure: | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| Net - Dept 26.424 - JUNIOR LIFEGUARDS | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 1,900.00 |
| Dept 26.430 - SPRAY PARK | | | | | | | |
| Account Type: Revenue | | | | | | | |
| DAILY FEES | | | | | | | |
| 20-26.430-4100 | Daily Fees | 0.00 | 0.00 | 0.01 | 0.00 | 9,000.00 | 9,000.00 |

| GL NUMBER | DESCRIPTION | MONTHLY ALLOCAT FOR PERIOD 03/31/2020 | ACTIVITY FOR MONTH 03/31/20 | YEAR-TO-DATE THRU 03/31/20 | RUDGET | YTD BALANCE 03/31/2020 | AMENDED BUDGET | 2020 BUDGET | AVAILABLE BALANCE |
|---|------------------------|---------------------------------------|-----------------------------|----------------------------|--------|------------------------|----------------|-------------|-------------------|
| Fund 20 - RECREATION PROGRAM FUND | | | | | | | | | |
| DAILY FEES | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| MEMBERSHIPS | | | | | | | | | |
| 20-26.440-4150 | Membership | 0.00 | 3.48 | 0.00 | 0.00 | 5.72 | 2,300.00 | 2,294.28 | 2,294.28 |
| MEMBERSHIPS | | | | | | | | | |
| | | 0.00 | 3.48 | 0.00 | 0.00 | 5.72 | 2,300.00 | 2,294.28 | 2,294.28 |
| CHARGES FOR GOODS/SERVICES | | | | | | | | | |
| 20-26.440-4201 | FACILITY RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 20-26.440-4211 | Sales - Concessions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 1,250.00 |
| 20-26.440-4219 | BOAT RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 1,400.00 | 1,400.00 |
| CHARGES FOR GOODS/SERVICES | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,650.00 | 8,650.00 | 8,650.00 |
| Total Revenue: | | | | | | | | | |
| | | 0.00 | 3.48 | 0.00 | 0.00 | 5.72 | 23,450.00 | 23,444.28 | 23,444.28 |
| Account Type: Expenditure | | | | | | | | | |
| COMPENSATION AND BENEFITS | | | | | | | | | |
| 20-26.440-5125 | WAGES SEASONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 13,000.00 |
| 20-26.440-5150 | FICA - ER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 800.00 |
| 20-26.440-5151 | MEDICARE - ER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| COMPENSATION AND BENEFITS | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 14,000.00 | 14,000.00 |
| CONTRACTED SERVICES | | | | | | | | | |
| 20-26.440-5210 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,800.00 | 5,800.00 | 5,800.00 |
| CONTRACTED SERVICES | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,800.00 | 5,800.00 | 5,800.00 |
| OPERATING SUPPLIES/EXPENSES | | | | | | | | | |
| 20-26.440-5310 | OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 31.88 | 250.00 | 250.00 | 218.12 |
| 20-26.440-5311 | OFFICE SUPPLIES | 0.00 | 8.56 | 0.00 | 0.00 | 8.56 | 100.00 | 100.00 | 91.44 |
| 20-26.440-5316 | CUSTODIAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 |
| 20-26.440-5319 | FOOD INVENTORY COG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 |
| 20-26.440-5320 | BEVERAGE INVENTORY COG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 20-26.440-5322 | ADS - PROMOTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 |
| 20-26.440-5326 | TELEPHONE | 0.00 | 35.42 | 0.00 | 0.00 | 55.67 | 0.00 | 0.00 | (55.67) |
| 20-26.440-5333 | STAFF RELATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 20-26.440-5337 | MARKETING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 20-26.440-5340 | Operating Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 545.00 | 2,500.00 | 2,500.00 | 1,955.00 |
| 20-26.440-5345 | UNIFORMS/PPE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| OPERATING SUPPLIES/EXPENSES | | | | | | | | | |
| | | 0.00 | 43.98 | 0.00 | 0.00 | 641.11 | 5,550.00 | 4,908.89 | 4,908.89 |
| Total Expenditure: | | | | | | | | | |
| | | 0.00 | 43.98 | 0.00 | 0.00 | 641.11 | 25,350.00 | 24,708.89 | 24,708.89 |
| Net - Dept 26.440 - DIAMOND LAKE BEACH | | | | | | | | | |
| | | 0.00 | (40.50) | 0.00 | 0.00 | (635.39) | (1,900.00) | (1,264.61) | (1,264.61) |
| Dept 26.443 - DIAMOND LAKE BEACH GUARDS | | | | | | | | | |
| Account Type: Revenue | | | | | | | | | |
| OTHER INCOME | | | | | | | | | |
| 20-26.443-4822 | AUDIT REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| OTHER INCOME | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Total Revenue: | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |

PERIOD ENDING 03/31/2020

| GL NUMBER | DESCRIPTION | MONTHLY ALLOCAT | | ACTIVITY FOR | | BUDGET YEAR-TO-DATE THRU 03/31/20 | YTD BALANCE 03/31/2020 | 2020 AMENDED BUDGET | AVAILABLE BALANCE |
|-----------------------------------|-------------|--------------------------|-------------------|--------------|-------------|---|---------------------------|------------------------|----------------------|
| | | FOR PERIOD 03/31/2020 | MONTH 03/31/20 | | | | | | |
| | | 24,544.96 | 22,497.10 | 58,037.88 | 63,237.92 | 947,545.00 | 884,307.08 | | |
| | | (24,544.96) | (22,434.35) | (58,037.85) | (63,007.29) | (178,645.00) | (115,637.71) | | |
| Fund 20 - RECREATION PROGRAM FUND | | | | | | | | | |
| TOTAL EXPENDITURES | | | | | | | | | |
| NET OF REVENUES & EXPENDITURES | | | | | | | | | |

| GL NUMBER | DESCRIPTION | MONTHLY ALLOCAT FOR PERIOD 03/31/2020 | ACTIVITY FOR MONTH 03/31/20 | YEAR-TO-DATE THRU 03/31/20 | BUDGET 03/31/20 | YTD BALANCE 03/31/2020 | 2020 AMENDED BUDGET | AVAILABLE BALANCE |
|--|--------------------------------|---------------------------------------|-----------------------------|----------------------------|-----------------|------------------------|---------------------|-------------------|
| Fund 20 - RECREATION PROGRAM FUND | | | | | | | | |
| Function: REC CONNECTION / DAY CAMP | | | | | | | | |
| Dept 27.244 - TRAILS DAY CAMP | | | | | | | | |
| Account Type: Revenue | | | | | | | | |
| CHARGES FOR PROGRAMS | | | | | | | | |
| 20-27.244-4244 | TRAILS DAY CAMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,000.00 | 280,000.00 |
| CHARGES FOR PROGRAMS | | | | | | | | |
| Total Revenue: | | | | | | | | |
| Account Type: Expenditure | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,000.00 | 280,000.00 |
| COMPENSATION AND BENEFITS | | | | | | | | |
| 20-27.244-5119 | WAGES PART TIME | 522.57 | 558.28 | 913.69 | 1,202.92 | 127,000.00 | 125,797.08 | 1,000.00 |
| 20-27.244-5120 | WAGES PART TIME OT | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 7,911.99 |
| 20-27.244-5150 | FICA - ER | 37.73 | 34.61 | 72.65 | 88.01 | 8,000.00 | 1,879.42 | 1,717.62 |
| 20-27.244-5151 | MEDICARE - ER | 11.24 | 8.09 | 24.25 | 20.58 | 1,900.00 | 1,800.00 | 138,306.11 |
| 20-27.244-5152 | IMRF - ER | 11.00 | 24.80 | 24.03 | 82.38 | 1,800.00 | 1,800.00 | 138,306.11 |
| COMPENSATION AND BENEFITS | | | | | | | | |
| Total Revenue: | | 582.54 | 625.78 | 1,034.62 | 1,393.89 | 139,700.00 | 138,306.11 | 138,306.11 |
| CONTRACTED SERVICES | | | | | | | | |
| 20-27.244-5210 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,665.75 |
| 20-27.244-5215 | CUSTODIAL SERVICES | 185.00 | 184.75 | 555.00 | 554.25 | 2,220.00 | 2,220.00 | 6.76 |
| 20-27.244-5217 | WATER/SEWER | 10.00 | 60.91 | 73.24 | 80.00 | 80.00 | 80.00 | 924.54 |
| 20-27.244-5218 | ELECTRIC | 85.00 | 90.00 | 255.00 | 175.46 | 1,100.00 | 1,100.00 | 141.65 |
| 20-27.244-5219 | NATURAL GAS | 35.00 | 54.63 | 105.00 | 118.35 | 260.00 | 260.00 | 11,400.00 |
| 20-27.244-5251 | TRANSPORTATION CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 | 11,400.00 | 11,400.00 | 15,638.70 |
| Total Revenue: | | 315.00 | 390.29 | 925.00 | 921.30 | 16,560.00 | 16,560.00 | 3,451.95 |
| OPERATING SUPPLIES/EXPENSES | | | | | | | | |
| 20-27.244-5310 | OPERATING SUPPLIES | 0.00 | 27.91 | 0.00 | 48.05 | 3,500.00 | 3,500.00 | 200.00 |
| 20-27.244-5312 | PROGRAM SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 1,000.00 |
| 20-27.244-5316 | CUSTODIAL SUPPLIES | 16.00 | 0.00 | 48.00 | 0.00 | 200.00 | 200.00 | 1,000.00 |
| 20-27.244-5322 | ADS - PROMOTIONS | 200.00 | 0.00 | 400.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| 20-27.244-5323 | PRINTING | 0.00 | 0.11 | 0.00 | 0.52 | 300.00 | 300.00 | 400.00 |
| 20-27.244-5326 | TELEPHONE | 8.00 | 0.00 | 24.00 | 0.00 | 100.00 | 100.00 | 400.00 |
| 20-27.244-5327 | CELL PHONE | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 600.00 |
| 20-27.244-5330 | CONTINUING EDUCATION/TRAINING | 0.00 | 0.00 | 150.00 | 0.00 | 600.00 | 600.00 | 650.00 |
| 20-27.244-5333 | STAFF RELATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 | 650.00 | 850.00 |
| 20-27.244-5337 | MARKETING | 300.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 2,000.00 |
| 20-27.244-5340 | OPERATING EXPENSES | 790.00 | 750.00 | 450.00 | 150.00 | 2,440.00 | 2,440.00 | 16,192.25 |
| 20-27.244-5345 | UNIFORMS/PPE | 0.00 | 0.00 | 802.00 | 756.00 | 2,000.00 | 2,000.00 | 200.00 |
| 20-27.244-5357 | FIELDTRIP EXPENSES | 250.00 | 0.00 | 500.00 | 807.75 | 17,000.00 | 17,000.00 | 200.00 |
| 20-27.244-5360 | EQUIPMENT MAINTENANCE/SUPPLIES | 17.00 | 0.00 | 51.00 | 0.00 | 200.00 | 200.00 | 3,500.00 |
| 20-27.244-5370 | BUILDING MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 33,187.68 |
| Total Revenue: | | 1,581.00 | 778.02 | 2,425.00 | 1,762.32 | 34,950.00 | 34,950.00 | 187,132.49 |
| Total Expenditure: | | | | | | | | |
| Total Expenditure: | | 2,478.54 | 1,794.09 | 4,384.62 | 4,077.51 | 191,210.00 | 191,210.00 | 92,867.51 |
| Net - Dept 27.244 - TRAILS DAY CAMP | | (2,478.54) | (1,794.09) | (4,384.62) | (4,077.51) | 88,790.00 | 88,790.00 | 92,867.51 |
| Dept 27.270 - REC CONNECTION | | | | | | | | |
| Account Type: Revenue | | | | | | | | |
| CHARGES FOR PROGRAMS | | | | | | | | |

PERIOD ENDING 03/31/2020

| GL NUMBER | DESCRIPTION | MONTHLY ALLOCAT FOR PERIOD 03/31/2020 | ACTIVITY FOR MONTH 03/31/20 | BUDGET YEAR-TO-DATE THRU 03/31/20 | YTD BALANCE 03/31/2020 | 2020 AMENDED BUDGET | AVAILABLE BALANCE |
|------------------------------------|--|---|-----------------------------------|---|---------------------------|------------------------|----------------------|
| Fund 20 - RECREATION PROGRAM FUND | | | | | | | |
| 20-27.270-5370 | BUILDING MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 20-27.270-5390 | CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | OPERATING SUPPLIES/EXPENSES | 5,030.66 | 1,802.28 | 12,896.98 | 7,501.52 | 44,310.00 | 36,808.48 |
| CHARGES FOR GOODS/SERVICES | | | | | | | |
| 20-27.270-5371 | FACILITY RENTAL | 1,000.00 | 835.92 | 1,900.00 | 1,718.28 | 9,000.00 | 7,281.72 |
| | CHARGES FOR GOODS/SERVICES | 1,000.00 | 835.92 | 1,900.00 | 1,718.28 | 9,000.00 | 7,281.72 |
| | Total Expenditure: | 33,607.42 | 29,374.07 | 92,284.28 | 77,728.56 | 360,454.00 | 282,725.44 |
| | Net - Dept 27.270 - REC CONNECTION | 16,592.58 | 13,470.07 | 53,515.72 | 60,351.11 | 131,146.00 | 70,794.89 |
| | Total - Function REC CONNECTION / DAY CAMP | 14,114.04 | 11,675.98 | 49,131.10 | 56,273.60 | 219,936.00 | 163,662.40 |
| Fund 20 - RECREATION PROGRAM FUND: | | | | | | | |
| | TOTAL REVENUES | 50,200.00 | 42,844.14 | 145,800.00 | 138,079.67 | 771,600.00 | 633,520.33 |
| | TOTAL EXPENDITURES | 36,085.96 | 31,168.16 | 96,668.90 | 81,806.07 | 551,664.00 | 469,857.93 |
| | NET OF REVENUES & EXPENDITURES | 14,114.04 | 11,675.98 | 49,131.10 | 56,273.60 | 219,936.00 | 163,662.40 |

PERIOD ENDING 03/31/2020

| GL NUMBER | DESCRIPTION | MONTHLY ALLOCAT | | ACTIVITY FOR MONTH | YEAR-TO-DATE THRU 03/31/20 | BUDGET | YTD BALANCE 03/31/2020 | AMENDED BUDGET | 2020 BALANCE |
|-----------------------------------|--------------------------|-----------------------|------------|--------------------|----------------------------|-----------|------------------------|----------------|--------------|
| | | FOR PERIOD 03/31/2020 | 03/31/2020 | | | | | | |
| Fund 20 - RECREATION PROGRAM FUND | | | | | | | | | |
| Function: MCC INDOOR POOL | | | | | | | | | |
| Dept 30.400 - MCC INDOOR POOL | | | | | | | | | |
| Account Type: Revenue | | | | | | | | | |
| TAX REVENUE | | | | | | | | | |
| 20-30.400-4003 | REAL ESTATE TAXES-SOCSEC | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 10,800.00 | 10,800.00 |
| 20-30.400-4004 | REAL ESTATE TAXES-IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| TAX REVENUE | | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 14,800.00 | 14,800.00 |
| DAILY FEES | | 779.17 | 72.72 | 72.72 | 1,600.55 | 397.16 | 397.16 | 4,577.00 | 4,179.84 |
| 20-30.400-4100 | DAILY FEES | 779.17 | 72.72 | 72.72 | 1,600.55 | 397.16 | 397.16 | 4,577.00 | 4,179.84 |
| DAILY FEES | | 779.17 | 72.72 | 72.72 | 1,600.55 | 397.16 | 397.16 | 4,577.00 | 4,179.84 |
| MEMBERSHIPS | | | | | | | | | |
| 20-30.400-4150 | POOL MEMBERSHIP | 6,003.77 | 6,520.74 | 6,520.74 | 16,540.38 | 19,861.68 | 19,861.68 | 70,000.00 | 50,138.32 |
| 20-30.400-4160 | MEMBERSHIP DISCOUNTS | (25.51) | (31.79) | (31.79) | (54.02) | (96.57) | (96.57) | (1,779.00) | (1,682.43) |
| MEMBERSHIPS | | 5,978.26 | 6,488.95 | 6,488.95 | 16,486.36 | 19,765.11 | 19,765.11 | 68,221.00 | 48,455.89 |
| CHARGES FOR GOODS/SERVICES | | | | | | | | | |
| 20-30.400-4201 | FACILITY RENTAL | 125.13 | 150.00 | 150.00 | 287.89 | 500.00 | 500.00 | 1,000.00 | 500.00 |
| CHARGES FOR GOODS/SERVICES | | 125.13 | 150.00 | 150.00 | 287.89 | 500.00 | 500.00 | 1,000.00 | 500.00 |
| CHARGES FOR PROGRAMS | | | | | | | | | |
| 20-30.400-4327 | PROGRAM FEES | 90.65 | 0.00 | 0.00 | 329.70 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 20-30.400-4404 | MASTER SWIM | 482.85 | 665.85 | 665.85 | 1,682.56 | 1,731.12 | 1,731.12 | 4,000.00 | 2,268.88 |
| CHARGES FOR PROGRAMS | | 573.50 | 665.85 | 665.85 | 2,012.26 | 1,731.12 | 1,731.12 | 5,000.00 | 3,268.88 |
| OTHER INCOME | | | | | | | | | |
| 20-30.400-4815 | MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 34.00 | 34.00 | 0.00 | (34.00) |
| 20-30.400-4822 | AUDIT REFUNDS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| OTHER INCOME | | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 34.00 | 34.00 | 2,000.00 | 1,966.00 |
| Total Revenue: | | 8,456.06 | 7,377.52 | 7,377.52 | 21,387.07 | 22,427.39 | 22,427.39 | 95,598.00 | 73,170.61 |
| Account Type: Expenditure | | | | | | | | | |
| COMPENSATION AND BENEFITS | | | | | | | | | |
| 20-30.400-5111 | SALARIES | 2,363.85 | 1,961.51 | 1,961.51 | 6,244.89 | 5,769.15 | 5,769.15 | 30,900.00 | 25,130.85 |
| 20-30.400-5119 | WAGES PART TIME | 5,820.79 | 7,013.03 | 7,013.03 | 16,757.68 | 18,552.74 | 18,552.74 | 77,188.00 | 58,635.26 |
| 20-30.400-5150 | FICA - ER | 507.33 | 552.09 | 552.09 | 1,425.80 | 1,650.23 | 1,650.23 | 6,700.00 | 5,049.77 |
| 20-30.400-5151 | MEDICARE - ER | 121.40 | 129.13 | 129.13 | 341.71 | 385.96 | 385.96 | 1,600.00 | 1,214.04 |
| 20-30.400-5152 | IMRF - ER | 292.39 | 235.78 | 235.78 | 831.39 | 762.81 | 762.81 | 3,800.00 | 3,037.19 |
| 20-30.400-5154 | HEALTH AND LIFE INS | 658.34 | 494.40 | 494.40 | 1,975.02 | 1,483.17 | 1,483.17 | 7,900.00 | 6,416.83 |
| 20-30.400-5157 | HEALTH - HRA | 62.50 | 47.36 | 47.36 | 187.50 | 81.01 | 81.01 | 750.00 | 668.99 |
| 20-30.400-5158 | HEALTH - ACA | 83.34 | 0.00 | 0.00 | 250.02 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| COMPENSATION AND BENEFITS | | 9,909.94 | 10,433.30 | 10,433.30 | 28,014.01 | 28,685.07 | 28,685.07 | 129,838.00 | 101,152.93 |
| CONTRACTED SERVICES | | | | | | | | | |
| 20-30.400-5210 | PROFESSIONAL SERVICES | 1,196.74 | 410.00 | 410.00 | 2,117.19 | 410.00 | 410.00 | 4,400.00 | 3,990.00 |
| 20-30.400-5215 | CUSTODIAL SERVICES | 209.75 | 110.85 | 110.85 | 629.25 | 332.55 | 332.55 | 2,517.00 | 2,184.45 |
| 20-30.400-5217 | WATER-SEWER | 726.29 | 822.34 | 822.34 | 726.29 | 822.34 | 822.34 | 4,800.00 | 3,977.66 |
| 20-30.400-5218 | ELECTRIC | 2,351.03 | 2,191.98 | 2,191.98 | 5,205.10 | 4,474.98 | 4,474.98 | 32,000.00 | 27,525.02 |
| 20-30.400-5219 | NATURAL GAS | 1,268.09 | 1,040.86 | 1,040.86 | 3,062.98 | 2,177.48 | 2,177.48 | 9,000.00 | 6,822.52 |

PERIOD ENDING 03/31/2020

| GL NUMBER | DESCRIPTION | MONTHLY ALLOCAT FOR PERIOD 03/31/2020 | ACTIVITY FOR MONTH 03/31/20 | BUDGET YEAR-TO-DATE THRU 03/31/20 | YTD BALANCE 03/31/2020 | 2020 AMENDED BUDGET | AVAILABLE BALANCE |
|------------------------------------|--------------------------------------|---|-----------------------------------|---|---------------------------|------------------------|----------------------|
| | | | | | | | |
| Fund 20 - RECREATION PROGRAM FUND | | | | | | | |
| 20-30.402-5312 | PROGRAM SUPPLIES | 0.00 | 78.48 | 11.50 | 336.05 | 500.00 | 163.95 |
| | OPERATING SUPPLIES/EXPENSES | 0.00 | 78.48 | 11.50 | 336.05 | 500.00 | 163.95 |
| | Total Expenditure: | 2,338.99 | 1,194.05 | 6,087.69 | 4,456.08 | 36,650.00 | 32,193.92 |
| | Net - Dept 30.402 - MCC SWIM LESSONS | 2,626.26 | 2,623.09 | 9,509.64 | 7,091.68 | 38,650.00 | 31,558.32 |
| | Total - Function MCC INDOOR POOL | (7,002.88) | (7,118.82) | (16,321.71) | (14,561.24) | (81,712.00) | (67,150.76) |
| Fund 20 - RECREATION PROGRAM FUND: | | | | | | | |
| | TOTAL REVENUES | 13,421.31 | 11,194.66 | 36,984.40 | 33,975.15 | 170,898.00 | 136,922.85 |
| | TOTAL EXPENDITURES | 20,424.19 | 18,313.48 | 53,306.11 | 48,536.39 | 252,610.00 | 204,073.61 |
| | NET OF REVENUES & EXPENDITURES | (7,002.88) | (7,118.82) | (16,321.71) | (14,561.24) | (81,712.00) | (67,150.76) |

MONTHLY ALLOCAT ACTIVITY FOR BUDGET
 FOR PERIOD MONTH YEAR-TO-DATE 2020
 03/31/2020 03/31/2020 03/31/2020 AMENDED BUDGET BALANCE

| GL NUMBER | DESCRIPTION | FOR PERIOD 03/31/2020 | MONTH 03/31/2020 | YEAR-TO-DATE THRU 03/31/2020 | YTD BALANCE 03/31/2020 | AMENDED BUDGET | AVAILABLE BALANCE |
|--|------------------------------------|--------------------------|---------------------|---------------------------------|---------------------------|-------------------|----------------------|
| Fund 20 - RECREATION PROGRAM FUND | | | | | | | |
| Function: DANCE | | | | | | | |
| Dept 31.207 - LONG TERM DANCE | | | | | | | |
| Account Type: Revenue | | | | | | | |
| TAX REVENUE | | | | | | | |
| 20-31.207-4003 | Real Estate Taxes-SocSec | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 3,200.00 |
| 20-31.207-4004 | Real Estate Taxes-IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| | TAX REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 3,260.00 | 3,260.00 |
| CHARGES FOR PROGRAMS | | | | | | | |
| 20-31.207-4220 | TUITION | 7,580.00 | 11,677.34 | 23,276.34 | 33,469.69 | 75,000.00 | 41,530.31 |
| 20-31.207-4221 | TICKET SALES-PROGRAMS | 0.00 | 0.00 | 0.01 | 0.00 | 9,000.00 | 9,000.00 |
| 20-31.207-4222 | PHOTO PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 20-31.207-4223 | COSTUME PROCEEDS | 387.24 | 16.00 | 991.65 | 1,210.00 | 2,000.00 | 790.00 |
| 20-31.207-4224 | RECITAL SALES - MISC | 0.00 | 4.00 | 0.00 | 44.00 | 1,500.00 | 1,456.00 |
| 20-31.207-4241 | FUNDRAISER PROCEEDS | 0.00 | 0.00 | 0.01 | 0.00 | 2,000.00 | 2,000.00 |
| 20-31.207-4245 | COMPETITIONS/CONVENTIONS | 2,099.84 | 0.00 | 2,926.26 | 1,325.00 | 16,000.00 | 14,675.00 |
| | CHARGES FOR PROGRAMS | 10,067.08 | 11,697.34 | 27,194.27 | 36,048.69 | 106,000.00 | 69,951.31 |
| Total Revenue: | | | | | | | |
| | | 10,067.08 | 11,697.34 | 27,194.27 | 36,048.69 | 109,260.00 | 73,211.31 |
| COMPENSATION AND BENEFITS | | | | | | | |
| 20-31.207-5119 | WAGES PART TIME | 2,811.38 | 4,762.83 | 7,427.18 | 11,656.89 | 36,750.00 | 25,093.11 |
| 20-31.207-5150 | FICA - ER | 167.76 | 295.30 | 440.85 | 746.84 | 2,200.00 | 1,453.16 |
| 20-31.207-5151 | MEDICARE - ER | 40.11 | 69.05 | 105.73 | 174.63 | 525.00 | 350.37 |
| 20-31.207-5152 | IMRF - ER | 4.21 | 19.54 | 11.14 | 24.05 | 55.00 | 30.95 |
| | COMPENSATION AND BENEFITS | 3,023.46 | 5,146.72 | 7,984.90 | 12,602.41 | 39,530.00 | 26,927.59 |
| CONTRACTED SERVICES | | | | | | | |
| 20-31.207-5210 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 195.65 | 306.33 | 3,000.00 | 2,693.67 |
| | CONTRACTED SERVICES | 0.00 | 0.00 | 195.65 | 306.33 | 3,000.00 | 2,693.67 |
| OPERATING SUPPLIES/EXPENSES | | | | | | | |
| 20-31.207-5310 | OPERATING SUPPLIES | 168.60 | 338.33 | 15,776.66 | 20,714.64 | 18,500.00 | (2,214.64) |
| 20-31.207-5311 | OFFICE SUPPLIES | 12.50 | 0.00 | 37.50 | 0.00 | 150.00 | 150.00 |
| 20-31.207-5312 | PROGRAM SUPPLIES | 83.34 | 0.00 | 250.02 | 0.00 | 1,000.00 | 1,000.00 |
| 20-31.207-5316 | CUSTODIAL SUPPLIES | 41.66 | 0.00 | 124.98 | 0.00 | 500.00 | 500.00 |
| 20-31.207-5318 | MERCHANDISE INVENTORY COG | 0.00 | 955.05 | 43.81 | 955.05 | 1,600.00 | 644.95 |
| 20-31.207-5322 | ADS - PROMOTIONS | 41.66 | 0.00 | 124.98 | 0.00 | 500.00 | 500.00 |
| 20-31.207-5323 | PRINTING | 0.00 | 0.00 | 0.00 | 37.64 | 300.00 | 262.36 |
| 20-31.207-5324 | POSTAGE | 8.34 | 0.00 | 25.02 | 0.00 | 100.00 | 100.00 |
| 20-31.207-5330 | CONTINUING EDUCATION/TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 20-31.207-5336 | COMPETITIONS/CONVENTIONS | 181.92 | 0.00 | 10,055.87 | 8,110.00 | 15,000.00 | 6,890.00 |
| 20-31.207-5337 | MARKETING | 800.00 | 0.00 | 800.00 | 0.00 | 1,000.00 | 1,000.00 |
| 20-31.207-5340 | OPERATING EXPENSES | 0.00 | 0.00 | 120.00 | 6.00 | 600.00 | 594.00 |
| 20-31.207-5349 | MISC OPERATING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| | OPERATING SUPPLIES/EXPENSES | 1,338.02 | 1,293.38 | 27,358.84 | 29,823.33 | 39,650.00 | 9,826.67 |
| Total Expenditure: | | | | | | | |
| | | 4,361.48 | 6,440.10 | 35,539.39 | 42,732.07 | 82,180.00 | 39,447.93 |
| Net - Dept 31.207 - LONG TERM DANCE | | | | | | | |
| | | 5,705.60 | 5,257.24 | (8,345.12) | (6,683.38) | 27,080.00 | 33,763.38 |

PERIOD ENDING 03/31/2020

| GL NUMBER | DESCRIPTION | MONTHLY ALLOCAT | | ACTIVITY FOR | | BUDGET | | YTD BALANCE 03/31/2020 | 2020 AMENDED BUDGET | AVAILABLE BALANCE |
|--|-----------------|--------------------------|------------|-------------------|-------------------------------|------------|------------|---------------------------|------------------------|----------------------|
| | | FOR PERIOD 03/31/2020 | 03/31/2020 | MONTH 03/31/20 | YEAR-TO-DATE THRU 03/31/20 | | | | | |
| Fund 20 - RECREATION PROGRAM FUND | | | | | | | | | | |
| CHARGES FOR PROGRAMS | | | | | | | | | | |
| 20-31.222-4327 | PROGRAMS | 58.92 | 15.03 | 153.16 | 153.16 | 1,047.03 | 5,000.00 | 1,047.03 | 5,000.00 | 3,952.97 |
| CHARGES FOR PROGRAMS | | | | | | | | | | |
| 58.92 | | 58.92 | 15.03 | 153.16 | 153.16 | 1,047.03 | 5,000.00 | 1,047.03 | 5,000.00 | 3,952.97 |
| Total Revenue: | | | | | | | | | | |
| Account Type: Expenditure | | | | | | | | | | |
| COMPENSATION AND BENEFITS | | | | | | | | | | |
| 20-31.222-5119 | WAGES PART TIME | 321.30 | 330.15 | 848.82 | 848.82 | 834.18 | 4,200.00 | 834.18 | 4,200.00 | 3,365.82 |
| 20-31.222-5150 | FICA - ER | 23.22 | 20.47 | 62.53 | 62.53 | 53.00 | 300.00 | 53.00 | 300.00 | 247.00 |
| 20-31.222-5151 | MEDICARE - ER | 4.58 | 4.79 | 12.08 | 12.08 | 12.41 | 60.00 | 12.41 | 60.00 | 47.59 |
| COMPENSATION AND BENEFITS | | | | | | | | | | |
| 349.10 | | 349.10 | 355.41 | 923.43 | 923.43 | 899.59 | 4,560.00 | 899.59 | 4,560.00 | 3,660.41 |
| Total Expenditure: | | | | | | | | | | |
| 349.10 | | 349.10 | 355.41 | 923.43 | 923.43 | 899.59 | 4,560.00 | 899.59 | 4,560.00 | 3,660.41 |
| Net - Dept 31.222 - PRIVATE DANCE LESSONS | | | | | | | | | | |
| (290.18) | | (290.18) | (340.38) | (770.27) | (770.27) | 147.44 | 440.00 | 147.44 | 440.00 | 292.56 |
| Total - Function DANCE | | | | | | | | | | |
| 4,687.58 | | 4,687.58 | 4,072.05 | (11,080.78) | (11,080.78) | (8,616.32) | 19,490.00 | (8,616.32) | 19,490.00 | 28,106.32 |
| Fund 20 - RECREATION PROGRAM FUND: | | | | | | | | | | |
| TOTAL REVENUES | | | | | | | | | | |
| 10,303.87 | | 10,303.87 | 11,813.17 | 27,769.25 | 27,769.25 | 37,587.72 | 121,260.00 | 37,587.72 | 121,260.00 | 83,672.28 |
| TOTAL EXPENDITURES | | | | | | | | | | |
| 5,616.29 | | 5,616.29 | 7,741.12 | 38,850.03 | 38,850.03 | 46,204.04 | 101,770.00 | 46,204.04 | 101,770.00 | 55,565.96 |
| NET OF REVENUES & EXPENDITURES | | | | | | | | | | |
| 4,687.58 | | 4,687.58 | 4,072.05 | (11,080.78) | (11,080.78) | (8,616.32) | 19,490.00 | (8,616.32) | 19,490.00 | 28,106.32 |

User: dmcinerney DB: Mundelein Park PERIOD ENDING 03/31/2020

| GL NUMBER | DESCRIPTION | MONTHLY ALLOCAT FOR PERIOD 03/31/2020 | ACTIVITY FOR MONTH 03/31/20 | YEAR-TO-DATE THRU 03/31/20 | BUDGET | YTD BALANCE 03/31/2020 | AMENDED BUDGET | 2020 BALANCE |
|---|--------------------------|---------------------------------------|-----------------------------|----------------------------|----------|------------------------|----------------|--------------|
| Fund 20 - RECREATION PROGRAM FUND | | | | | | | | |
| Function: CULTURAL ARTS | | | | | | | | |
| Dept 33.210 - EARLY CHILDHOOD PROGRAMS | | | | | | | | |
| Account Type: Revenue | | | | | | | | |
| TAX REVENUE | | | | | | | | |
| 20-33.210-4003 | Real Estate Taxes-SocSec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 1,900.00 |
| 20-33.210-4004 | Real Estate Taxes-IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 2,700.00 |
| TAX REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,600.00 | 4,600.00 |
| CHARGES FOR PROGRAMS | | | | | | | | |
| 20-33.210-4327 | PROGRAM FEES | 0.00 | 0.00 | 950.00 | 950.00 | 0.00 | 9,000.00 | 9,000.00 |
| CHARGES FOR PROGRAMS | | 0.00 | 0.00 | 950.00 | 950.00 | 0.00 | 9,000.00 | 9,000.00 |
| Total Revenue: | | 0.00 | 0.00 | 950.00 | 950.00 | 0.00 | 13,600.00 | 13,600.00 |
| Account Type: Expenditure | | | | | | | | |
| COMPENSATION AND BENEFITS | | | | | | | | |
| 20-33.210-5119 | WAGES PART TIME | 38.25 | 116.00 | 101.05 | 101.05 | 136.71 | 500.00 | 363.29 |
| 20-33.210-5150 | FICA - ER | 2.29 | 7.19 | 6.02 | 6.02 | 11.68 | 30.00 | 18.32 |
| 20-33.210-5151 | MEDICARE - ER | 0.78 | 1.69 | 2.15 | 2.15 | 7.26 | 10.00 | 7.26 |
| 20-33.210-5152 | IMRF - ER | 3.76 | 13.94 | 9.63 | 9.63 | 22.65 | 50.00 | 27.35 |
| COMPENSATION AND BENEFITS | | 45.08 | 138.82 | 118.85 | 118.85 | 173.78 | 590.00 | 416.22 |
| CONTRACTED SERVICES | | | | | | | | |
| 20-33.210-5210 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 528.00 | 528.00 | 0.00 | 3,878.00 | 3,878.00 |
| CONTRACTED SERVICES | | 0.00 | 0.00 | 528.00 | 528.00 | 0.00 | 3,878.00 | 3,878.00 |
| OPERATING SUPPLIES/EXPENSES | | | | | | | | |
| 20-33.210-5310 | OPERATING SUPPLIES | 12.50 | 0.00 | 37.50 | 37.50 | 0.00 | 150.00 | 150.00 |
| 20-33.210-5312 | PROGRAM SUPPLIES | 57.70 | 0.00 | 100.00 | 100.00 | 0.00 | 1,200.00 | 1,200.00 |
| OPERATING SUPPLIES/EXPENSES | | 70.20 | 0.00 | 137.50 | 137.50 | 0.00 | 1,350.00 | 1,350.00 |
| Total Expenditure: | | 115.28 | 138.82 | 784.35 | 784.35 | 173.78 | 5,818.00 | 5,644.22 |
| Net - Dept 33.210 - EARLY CHILDHOOD PROGRAMS | | (115.28) | (138.82) | 165.65 | 165.65 | (173.78) | 7,782.00 | 7,955.78 |
| Dept 33.211 - MISC. YOUTH & ADULT PROGRAMS | | | | | | | | |
| Account Type: Revenue | | | | | | | | |
| CHARGES FOR PROGRAMS | | | | | | | | |
| 20-33.211-4327 | PROGRAM FEES | 1,800.00 | 745.00 | 3,640.00 | 3,640.00 | 4,179.50 | 12,000.00 | 7,820.50 |
| CHARGES FOR PROGRAMS | | 1,800.00 | 745.00 | 3,640.00 | 3,640.00 | 4,179.50 | 12,000.00 | 7,820.50 |
| Total Revenue: | | 1,800.00 | 745.00 | 3,640.00 | 3,640.00 | 4,179.50 | 12,000.00 | 7,820.50 |
| Account Type: Expenditure | | | | | | | | |
| COMPENSATION AND BENEFITS | | | | | | | | |
| 20-33.211-5119 | Wages Part Time | 38.25 | 0.00 | 101.05 | 101.05 | 0.00 | 500.00 | 500.00 |
| 20-33.211-5150 | FICA - ER | 2.29 | 0.00 | 6.02 | 6.02 | 0.00 | 30.00 | 30.00 |
| 20-33.211-5151 | Medicare - ER | 0.78 | 0.00 | 2.15 | 2.15 | 0.00 | 10.00 | 10.00 |
| 20-33.211-5152 | IMRF - ER | 3.83 | 0.00 | 10.14 | 10.14 | 0.00 | 50.00 | 50.00 |
| COMPENSATION AND BENEFITS | | 45.15 | 0.00 | 119.36 | 119.36 | 0.00 | 590.00 | 590.00 |

PERIOD ENDING 03/31/2020

| GL NUMBER | DESCRIPTION | MONTHLY ALLOCAT FOR PERIOD 03/31/2020 | ACTIVITY FOR MONTH 03/31/20 | BUDGET YEAR-TO-DATE THRU 03/31/20 | YTD BALANCE 03/31/2020 | 2020 AMENDED BUDGET | AVAILABLE BALANCE |
|---|---|---|-----------------------------------|---|---------------------------|------------------------|----------------------|
| Fund 20 - RECREATION PROGRAM FUND | | | | | | | |
| COMPENSATION AND BENEFITS | | | | | | | |
| 20-33.213-5119 | Wages Part Time | 38.25 | 0.00 | 101.05 | 0.00 | 500.00 | 500.00 |
| 20-33.213-5150 | FICA - ER | 2.29 | 0.00 | 6.02 | 0.00 | 30.00 | 30.00 |
| 20-33.213-5151 | Medicare - ER | 0.78 | 0.00 | 2.15 | 0.00 | 10.00 | 10.00 |
| 20-33.213-5152 | IMRF - ER | 2.68 | 0.00 | 7.10 | 0.00 | 35.00 | 35.00 |
| | COMPENSATION AND BENEFITS | 44.00 | 0.00 | 116.32 | 0.00 | 575.00 | 575.00 |
| CONTRACTED SERVICES | | | | | | | |
| 20-33.213-5210 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 8,400.00 | 8,400.00 |
| | CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 8,400.00 | 8,400.00 |
| OPERATING SUPPLIES/EXPENSES | | | | | | | |
| 20-33.213-5312 | Program Supplies | 300.00 | 177.93 | 400.00 | 223.93 | 1,500.00 | 1,276.07 |
| | OPERATING SUPPLIES/EXPENSES | 300.00 | 177.93 | 400.00 | 223.93 | 1,500.00 | 1,276.07 |
| | Total Expenditure: | 344.00 | 177.93 | 516.32 | 223.93 | 10,475.00 | 10,251.07 |
| | Net - Dept 33.213 - COOKING & NUTRITION | 206.00 | 255.07 | 303.68 | 433.07 | 4,025.00 | 3,591.93 |
| Dept 33.572 - DUNBAR RECREATION CENTER | | | | | | | |
| Account Type: Expenditure | | | | | | | |
| CONTRACTED SERVICES | | | | | | | |
| 20-33.572-5210 | Professional Services | 20.84 | 0.00 | 62.52 | 0.00 | 250.00 | 250.00 |
| | CONTRACTED SERVICES | 20.84 | 0.00 | 62.52 | 0.00 | 250.00 | 250.00 |
| | Total Expenditure: | 20.84 | 0.00 | 62.52 | 0.00 | 250.00 | 250.00 |
| | Net - Dept 33.572 - DUNBAR RECREATION CENTER | (20.84) | 0.00 | (62.52) | 0.00 | (250.00) | (250.00) |
| | Total - Function CULTURAL ARTS | 1,324.73 | 1,269.25 | 4,727.45 | 4,476.79 | 15,902.00 | 11,425.21 |
| Fund 20 - RECREATION PROGRAM FUND: | | | | | | | |
| | TOTAL REVENUES | 3,350.00 | 1,586.00 | 9,110.00 | 6,749.50 | 52,500.00 | 45,750.50 |
| | TOTAL EXPENDITURES | 2,025.27 | 316.75 | 4,382.55 | 2,272.71 | 36,598.00 | 34,325.29 |
| | NET OF REVENUES & EXPENDITURES | 1,324.73 | 1,269.25 | 4,727.45 | 4,476.79 | 15,902.00 | 11,425.21 |

PERIOD ENDING 03/31/2020

| GL NUMBER | DESCRIPTION | MONTHLY ALLOCAT FOR PERIOD 03/31/2020 | ACTIVITY FOR MONTH 03/31/20 | BUDGET YEAR-TO-DATE THRU 03/31/20 | YTD BALANCE 03/31/2020 | 2020 AMENDED BUDGET | AVAILABLE BALANCE |
|---|------------------------|---|-----------------------------------|---|---------------------------|------------------------|----------------------|
| Fund 30 - DEBT SERVICE FUND | | | | | | | |
| Function: DEBT SERVICE | | | | | | | |
| Dept 41.560 - DEBT SERVICE | | | | | | | |
| Account Type: Revenue | | | | | | | |
| TAX REVENUE | | | | | | | |
| 30-41.560-4001 | REAL ESTATE TAXES | 6.35 | 20.32 | 142.18 | 20.32 | 501,000.00 | 500,979.68 |
| TAX REVENUE | | 6.35 | 20.32 | 142.18 | 20.32 | 501,000.00 | 500,979.68 |
| OTHER INCOME | | | | | | | |
| 30-41.560-4801 | INTEREST - INVESTMENTS | 137.61 | 103.31 | 406.87 | 409.72 | 4,000.00 | 3,590.28 |
| OTHER INCOME | | 137.61 | 103.31 | 406.87 | 409.72 | 4,000.00 | 3,590.28 |
| Total Revenue: | | | | | | | |
| Account Type: Expenditure | | 143.96 | 123.63 | 549.05 | 430.04 | 505,000.00 | 504,569.96 |
| DEBT EXPENSE | | | | | | | |
| 30-41.560-5611 | PRINCIPLE BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 405,000.00 | 405,000.00 |
| 30-41.560-5621 | INTEREST BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 96,300.00 | 96,300.00 |
| 30-41.560-5690 | DEBT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 550.00 |
| DEBT EXPENSE | | 0.00 | 0.00 | 0.00 | 0.00 | 501,850.00 | 501,850.00 |
| Total Expenditure: | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 501,850.00 | 501,850.00 |
| Net - Dept 41.560 - DEBT SERVICE | | | | | | | |
| | | 143.96 | 123.63 | 549.05 | 430.04 | 3,150.00 | 2,719.96 |
| Total - Function DEBT SERVICE | | | | | | | |
| | | 143.96 | 123.63 | 549.05 | 430.04 | 3,150.00 | 2,719.96 |
| Fund 30 - DEBT SERVICE FUND: | | | | | | | |
| TOTAL REVENUES | | | | | | | |
| TOTAL EXPENDITURES | | 143.96 | 123.63 | 549.05 | 430.04 | 505,000.00 | 504,569.96 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 501,850.00 | 501,850.00 |
| | | 143.96 | 123.63 | 549.05 | 430.04 | 3,150.00 | 2,719.96 |

| GL NUMBER | DESCRIPTION | MONTHLY ALLOCAT | | ACTIVITY FOR | | BUDGET | | YTD BALANCE | 2020 | AVAILABLE |
|---|------------------------------|-----------------|-------------|--------------|--------------|----------------|--------------|-------------|------|--------------|
| | | FOR PERIOD | MONTH | THRU | YEAR-TO-DATE | AMENDED BUDGET | BALANCE | | | |
| | | 03/31/2020 | 03/31/20 | 03/31/20 | 03/31/20 | 03/31/20 | 03/31/20 | | | |
| Fund 40 - CAPITAL IMPROVEMENT FUND | | | | | | | | | | |
| Function: CAPITAL IMPROVEMENTS | | | | | | | | | | |
| Dept 51.570 - CAPITAL IMPROVEMENT | | | | | | | | | | |
| Account Type: Revenue | | | | | | | | | | |
| CONTRIBUTIONS AND DONATIONS | | | | | | | | | | |
| 40-51.570-4702 | DEVELOPER DONATIONS | 5,000.00 | 0.00 | 15,000.00 | 0.00 | 35,000.00 | 35,000.00 | | | 35,000.00 |
| 40-51.570-4725 | GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 400,000.00 | | | 400,000.00 |
| | CONTRIBUTIONS AND DONATIONS | 5,000.00 | 0.00 | 15,000.00 | 0.00 | 435,000.00 | 435,000.00 | | | 435,000.00 |
| OTHER INCOME | | | | | | | | | | |
| 40-51.570-4801 | INTEREST - INVESTMENTS | 654.82 | 665.86 | 1,416.07 | 2,466.85 | 10,000.00 | 7,533.15 | | | 7,533.15 |
| 40-51.570-4811 | PROCEEDS FROM BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 1,500,000.00 | | | 1,500,000.00 |
| 40-51.570-4815 | MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 1,333.00 | 0.00 | (1,333.00) | | | (1,333.00) |
| | OTHER INCOME | 654.82 | 665.86 | 1,416.07 | 3,799.85 | 1,510,000.00 | 1,506,200.15 | | | 1,506,200.15 |
| INTERFUND TRANSFERS | | | | | | | | | | |
| 40-51.570-4910 | TRANSFER FROM CORPORATE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 900,000.00 | | | 900,000.00 |
| 40-51.570-4920 | TRANSFER FROM REC PROG FUND | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | | | 100,000.00 |
| | INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | | | 1,000,000.00 |
| Total Revenue: | | | | | | | | | | |
| | | 5,654.82 | 665.86 | 16,416.07 | 3,799.85 | 2,945,000.00 | 2,941,200.15 | | | 2,941,200.15 |
| Account Type: Expenditure | | | | | | | | | | |
| CONTRACTED SERVICES | | | | | | | | | | |
| 40-51.570-5210 | PROFESSIONAL SERVICES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 66,000.00 | 66,000.00 | | | 66,000.00 |
| | CONTRACTED SERVICES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 66,000.00 | 66,000.00 | | | 66,000.00 |
| CAPITAL EXPENSES | | | | | | | | | | |
| 40-51.570-5810 | CAPITAL EQUIPMENT | 10,000.00 | 2,233.52 | 40,000.00 | 39,550.06 | 178,375.00 | 138,824.94 | | | 138,824.94 |
| 40-51.570-5815 | CAPITAL ATHLETIC COURTS | 0.00 | 500.00 | 0.00 | 500.00 | 70,000.00 | 69,500.00 | | | 69,500.00 |
| 40-51.570-5820 | CAPITAL VEHICLES | 44,000.00 | 0.00 | 44,000.00 | 1,092.15 | 79,000.00 | 77,907.85 | | | 77,907.85 |
| 40-51.570-5830 | CAP IMPRVMENTS BLDG | 31,000.00 | 5,187.21 | 41,000.00 | 9,076.91 | 187,000.00 | 177,923.09 | | | 177,923.09 |
| 40-51.570-5835 | CAP IMPRVMENTS LAND | 30,000.00 | 11,378.38 | 119,946.00 | 102,533.53 | 1,921,000.00 | 1,818,466.47 | | | 1,818,466.47 |
| 40-51.570-5850 | CAP IMPRVMENTS RDWAYS | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | | | 10,000.00 |
| | CAPITAL EXPENSES | 115,000.00 | 19,299.11 | 244,946.00 | 152,752.65 | 2,445,375.00 | 2,292,622.35 | | | 2,292,622.35 |
| Total Expenditure: | | | | | | | | | | |
| | | 125,000.00 | 19,299.11 | 254,946.00 | 152,752.65 | 2,511,375.00 | 2,358,622.35 | | | 2,358,622.35 |
| Net - Dept 51.570 - CAPITAL IMPROVEMENT | | | | | | | | | | |
| | | (119,345.18) | (18,633.25) | (238,529.93) | (148,952.80) | 433,625.00 | 582,577.80 | | | 582,577.80 |
| Total - Function CAPITAL IMPROVEMENTS | | | | | | | | | | |
| | | (119,345.18) | (18,633.25) | (238,529.93) | (148,952.80) | 433,625.00 | 582,577.80 | | | 582,577.80 |
| Fund 40 - CAPITAL IMPROVEMENT FUND: | | | | | | | | | | |
| TOTAL REVENUES | | | | | | | | | | |
| | | 5,654.82 | 665.86 | 16,416.07 | 3,799.85 | 2,945,000.00 | 2,941,200.15 | | | 2,941,200.15 |
| TOTAL EXPENDITURES | | | | | | | | | | |
| | | 125,000.00 | 19,299.11 | 254,946.00 | 152,752.65 | 2,511,375.00 | 2,358,622.35 | | | 2,358,622.35 |
| NET OF REVENUES & EXPENDITURES | | | | | | | | | | |
| | | (119,345.18) | (18,633.25) | (238,529.93) | (148,952.80) | 433,625.00 | 582,577.80 | | | 582,577.80 |

PERIOD ENDING 03/31/2020

| GL NUMBER | DESCRIPTION | MONTHLY ALLOCAT FOR PERIOD 03/31/2020 | ACTIVITY FOR MONTH 03/31/20 | BUDGET YEAR-TO-DATE THRU 03/31/20 | YTD BALANCE 03/31/2020 | 2020 AMENDED BUDGET | AVAILABLE BALANCE |
|--|--|---|-----------------------------------|---|---------------------------|------------------------|----------------------|
| | | | | | | | |
| Fund 40 - CAPITAL IMPROVEMENT FUND | | | | | | | |
| Function: DUNBAR RECREATION CENTER | | | | | | | |
| Dept 52.572 - DUNBAR RECREATION CENTER | | | | | | | |
| Account Type: Revenue | | | | | | | |
| OTHER INCOME | | | | | | | |
| 40-52.572-4801 | INTEREST ON INVESTMENTS | 252.57 | 0.00 | 1,033.29 | 0.00 | 7,000.00 | 7,000.00 |
| | OTHER INCOME | 252.57 | 0.00 | 1,033.29 | 0.00 | 7,000.00 | 7,000.00 |
| | Total Revenue: | 252.57 | 0.00 | 1,033.29 | 0.00 | 7,000.00 | 7,000.00 |
| | Net - Dept 52.572 - DUNBAR RECREATION CENTER | 252.57 | 0.00 | 1,033.29 | 0.00 | 7,000.00 | 7,000.00 |
| | Total - Function DUNBAR RECREATION CENTER | 252.57 | 0.00 | 1,033.29 | 0.00 | 7,000.00 | 7,000.00 |
| Fund 40 - CAPITAL IMPROVEMENT FUND: | | | | | | | |
| | TOTAL REVENUES | 252.57 | 0.00 | 1,033.29 | 0.00 | 7,000.00 | 7,000.00 |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | NET OF REVENUES & EXPENDITURES | 252.57 | 0.00 | 1,033.29 | 0.00 | 7,000.00 | 7,000.00 |