

MUNDELEIN PARK AND RECREATION DISTRICT
REGULAR BOARD MEETING
Monday October 28, 2019
7:30 pm

AGENDA

Call to Order:

Pledge of Allegiance:

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

Approval of Minutes: Committee Meeting October 14, 2019
Regular Meeting October 14, 2019
Executive Session October 14, 2019

Approval of Disbursements: Warrant 101819, 102219, 102819= \$272,256.66

Financials: September

Police Report: September

Correspondence:

Old Business: Award Ice Rink Electric Contract

New Business:

Board Business:

Staff Reports:

Service Anniversaries October: Kimberley Wells, 13; Janet Kalcsis 22

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)

Information on Items Discussed in Executive Session, if Necessary

Visitors

Adjournment

Rules for Public Comment:

- 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 begin 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 commends 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
October 14, 2019

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.

Present were Commissioners DOLAN, KNUDSON, McGRATH and ORTEGA. Staff present included Executive Director RESNICK. Commissioner FRASIER was absent.

An update was given on the Steeple Chase Driving Range. Frank Parisi from Williams Architects was in attendance. He said he spoke with the low bidder, and it appears that the reason the bids were so high was due to site development and material costs.

Commission DOLAN suggested talking to the low bid on a similar job that was awarded the same day. Mr. Parisi will do this.

President ORTEGA asked if we could provide information to the bidder that showed the wetland was not a cost hindrance.

Mr. Parisi shared drawings with the Board that reflected a one story structure. He suggested the roof could be bid as an alternate. He said he would seek pricing from a contractor to set the budget. Commissioner McGRATH asked if this wasn't usually a common practice.

President ORTEGA asked if the structure could be moved out of the wetland. Mr. Parisi said that it could not. Commissioner DOLAN asked if Bill Brolley felt one level was worth it. Executive Director RESNICK responded that they had discussed it and he did not feel it was worth the investment.

The Committee meeting adjourned at 7:30 pm.

Secretary

**MUNDELEIN PARK AND RECREATION DISTRICT BOARD OF
PARK COMMISSIONERS, MUNDELEIN, LAKE COUNTY, ILLINOIS
HELD MONDAY, OCTOBER 14, 2019 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.

He then directed the secretary to call the roll. Commissioners DOLAN, KNUDSON, McGRATH, and ORTEGA were present. Staff present included Executive Director RESNICK. Commissioner FRASIER was absent.

President ORTEGA returned to the Steeple Chase Driving Range discussion. Commissioner DOLAN commented that if the staff isn't supportive of a one tier structure, it may be a waste of the architects time to re-do the drawings. The Board agreed to move forward with the new drawings and a cost estimate.

Commissioner McGRATH moved to approve the minutes of Committee Meeting and Regular Meeting of September 23, 2019, 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 092419, 100319, 100419, 100719, 100819, 101419 in the amount of \$406,786.59 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 KNUDSON, McGRATH, DOLAN and ORTEGA voting yes.

Commissioner KNUDSON moved to place the August Financials on file, second by Commissioner McGRATH. President ORTEGA repeated the motion and asked if there were any questions and none were raised. A voice vote was taken with all voting yes.

Correspondence

IAPD letters recognizing Mundelein Park and Recreation District on Best of the Best Award

Congratulatory letter from Illinois State Senator Terry Link on the Best of the Best Award

Old Business

Commissioner DOLAN asked about the ice rink project. He asked have we considered a concrete slab with the coils inside? Executive Director RESNICK responded yes, it was considered, but it was a financial decision not to take that route.

New Business

Commissioner McGRATH moved to accept staff recommendation and purchase the Self-Propelled Haulotte Aerial Life Purchase from the Village of Lakemoor in the amount of \$60,900, second by Commissioner DOLAN. President ORTEGA repeated the motion and asked if there were any questions and none were raised. A roll call vote was taken with Commissioners McGRATH, DOLAN, KNUDSON, and ORTEGA voting yes.

Commissioner KNUDSON moved to accept staff recommendation and approve the Updated Sick Day Policy language, second by DOLAN. President ORTEGA repeated the motion and asked if there were any questions and none were raised. A voice vote was taken with all voting yes.

Commissioner DOLAN moved to accept the staff recommendation and approve IAPD Annual Meeting Credentials with Commissioner FRASIER as delegate, second by KNUDSON. President ORTEGA repeated the motion and asked if there were any questions and none were raised. A voice vote was taken with all voting yes.

Board Business

Staff Recruitment Discussion: With unemployment at a record low, recruiting staff has been difficult. Staff has discussed incentives to help with the process. For year round part time staff, we would like to offer a \$100 incentive to any staff member that refers someone who is hired and works for at least three months. For summer staff, we would like to offer an incentive of \$50 to any staff member that refers someone who is hired and works for at least 60 days. Staff recommends offering an employee recruitment incentive of \$100 for year round hires and \$50 for summer hires. Commissioner DOLAN replied that it was a great idea. The Board is supportive of this initiative.

Marketing Discussion: After review of the 3rd quarter marketing report Commissioner DOLAN would like to see the measurable goals, such as number of impressions, included in future reports.

Commissioner KNUDSON moved to adjourn to the Executive Session for the purpose of real estate purchase or lease at 7:52 p.m. second by Commissioner McGRATH. The Secretary called the roll, Commissioners DOLAN, KNUDSON, McGRATH, and ORTEGA voted..

The regular Board meeting reconvened at 8:25 pm.

There being no further business, Commissioner KNUDSON moved to adjourn at 8:26 p.m. second by Commissioner McGRATH. The motion was unanimously approved.

Secretary

**MEETING REMINDER
MONDAY, OCTOBER 28, 2019**

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

Updates

1. Levy Estimate

Action Items

1. Ice Rink Electric Contract

Updates

For the first time since 2010, the District's EAV is over \$1,000,000,000. The figure is preliminary since Libertyville Township has not completed their assessments, but this is good news. If the County's estimate is correct, our EAV will be \$1,032,193,362 an increase \$51,698,232, which is 5%. Because of the tax cap, we are limited to an increase equal to the CPI, 1.9%. New growth is not calculated in the increase, so the District's increase will be 2.5%. The estimate of our levy is \$4,784,760.

Action Items

The ice rink project is moving along. The chiller has been ordered and contractors are giving quotes for the concrete pad the chiller will sit on. Next step is the electric work to operate the chiller. Total budget for the project is \$400,000. We have already spent \$274,000 on the chiller system. The following bids were received:

Company	Bid
Umbenstock Electric	\$34,200
Associated Electrical Contractors	\$48,600

Staff recommends awarding a contract to Umbenstock Electric in the amount of \$34,200.

MEMORANDUM

To: Chief Eric Guenther

Cc: Deputy Chief Monahan *AM*

From: Sergeant Paul Dempsey *PD 254*

Date: Tuesday, October 15, 2019

Re: Park District Report –September 2019

There were seven (7) 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 majority of the calls were minor in nature and included four burglar alarms, two possession of cannabis/drug paraphernalia complaints, and a warrant arrest.

Due to programs Issues Park checks by officers were unavailable for this time period.

The following gives more detail about the call during the reporting period:

- On 09/02/19, Officer Sexton conducted a park check at Hanrahan Park and located an occupied vehicle. One of the occupants were issued AHO citations for possession of cannabis and possession of drug paraphernalia.
- On 09/20/19, Officer Smith responded to the Regent Center for a burglar alarm. The employee was unaware the alarm was activated and no problems were reported.
- On 09/23/19, Office Sexton conducted a park check at Maurice Noll Park and observed two subjects in the park after park hours. One of the subjects were issued AHO citations for possession of cannabis and drug paraphernalia.
- On 09/23/19, Officer Schmidt responded to Community Park for a burglar alarm. The employee advised the alarm was set off in error.
- On 09/26/19, Officer Perdue made a traffic stop in the area of Santa Maria. The driver was later placed under arrest for being wanted on a forgery warrant.
- On 09/26/19, Officer Logarta responded to Community Park for a burglar alarm. The exterior of the building was checked and no signs of criminal activity were observed. No key holder responded. Unknown reason for the alarm.
- On 09/27/19, Officer Smith responded to the Regent Center for a burglar alarm. The employee advised the alarm was set off in error.

Officers will continue to perform walk-throughs at Park View for community building efforts, especially during open gym hours. In addition, they will continue to perform park checks at the various parks.

Courage. Pride. Commitment.

To: Board of Park Commissioners

From: Bill Brolley, Golf Operations Manager

Subject: Steeple Chase Operations – October 2019

	2019	Budget	2018
Golf Revenue (September)	\$137,599	\$163,950	\$154,533
Merchandise (September)	\$ 10,816	\$ 11,472	\$ 10,346
Food & Bev. (September)	\$ 26,573	\$ 31,943	\$ 24,524
Miscellaneous (September)	\$ 196		\$ 17
Gift Cards (September)	\$ 1,917		\$ 1,083
Total Revenue September	\$177,101	\$ 207,365	\$190,503
Golf Revenue (10/1- 10/20)	\$ 66,316		\$ 53,976
Merchandise (10/1-10/20)	\$ 5,955		\$ 4,839
Food & Bev. (10/1-10/20)	\$ 10,436		\$ 11,621
Miscellaneous (10/1-10/20)	\$ <38>		\$ 39
Gift Cards (10/1-10/20)	\$ 1,136		\$ 2,047
Total Revenue Oct. 1-20	\$ 83,805		\$ 72,522
Golf Revenue (y.t.d.)	\$ 984,180		\$1,008,679
Merchandise (y.t.d.)	\$ 84,186		\$ 78,468
Food & Bev. (y.t.d.)	\$ 173,546		\$ 181,343
Miscellaneous (y.t.d.)	\$ 10,782		\$ 13,346
Gift Cards (y.t.d.)	\$ 19,098		\$ 17,976
Total Rev. (Y.T.D. 10/20)	\$1,271,792		\$1,299,812
Paid rounds (Sept)	2,946		3,324
Paid rounds (10/1-10/20)	1,477		1,310
Paid rounds year to date (10/20)	20,673		21,138

September ended up being our worst September as far as rounds and revenue. Midway through the month we were actually ahead of last year's revenue and about even with budgeted projections for the month. We ended up having complete washouts because of rain on the last two Sundays of the month and a rainout on a Friday. The average Sunday revenue in September is \$10,500 and average Friday revenue in September is approximately \$6,000. Had we had the average revenue for those 3 days we would have been very close to budgeted projections for the month. So far in October we are ahead of rounds and revenue compared to last October, we are up about 150 rounds and \$11,000 in revenue. This October the weather has been up and down we have experienced some

nice weekend days and some very cold and windy weekdays. For the year to date we are down 465 rounds and \$28,000 in total revenue compared to 2018. At the end of September we are ahead of the budgeted bottom line by \$23,623.

We held our fall scramble on October 12th, we had 14 teams sign up and 12 teams played the two other teams dropped out because of the cold.

The clubhouse roofing project was supposed to start on October 14th but the company doing the project is a couple weeks behind due to all the rain in September, so hopefully this gets underway soon.

September Comparison for the past 5 years

	2015	2016	2017	2018	2019
Total Revenue	204,197	191,596	222,315	190,503	177,101
Rounds	3,338	3,231	3,616	3,324	2,946

MEMO TO: Board of Park Commissioners
FROM: Ron Doruff, Golf Course Superintendent
SUBJECT: Golf Course Grounds Report – October, 2019

It is getting to be that time of the year to blow out the irrigation system. We usually do this the last week of October. This year, we are doing it with the combination of spraying #18 irrigation lake for its two-year bi-annual weed control application. We are in the process of lowering the lake level so that the treated water stays in the lake and it does not flow over the dam. We are doing this by pumping some of the water out of the lake and sand bagging the dam.

In previous years we have waited to treat the lake after we had a good ice covering which was typically in February. The problem with doing the application then is the irrigation water was not usable at the beginning of the golf season. It was unavailable until mid to late April. Also the water from the lake would need to be tested before it would be used for irrigation. With making the application in November, the water will be usable when it is needed.

With the crew size diminishing, we are almost down to our winter crew numbers. This will make a bigger challenge of keeping the golf course mowed and leaves removed. The trees have a mind of their own as to when to drop their leaves. We need to keep watching to keep the course playable. Changing cups and tee markers will be adjusted by the amount of play we have and the weather conditions.

As always fall is the time for fertilizer, nutrients, gypsum, and snow mold treatment applications. This will be done mostly to greens, tees, approaches, and fairways.

We are continuing to work on our fall project list. It is dependent upon the weather and staffing. We have started removing the sand from #4 left side green trap and hope to get to the two traps on #5 and #6 fairway trap.

We had 10 inches of rain in September, which did not help to reduce the fall projects list. So far we have had three inches of rain in October. With the cooler temperatures, it takes longer for areas to dry out enough for us to work on them.

Wild Goose Chase, our goose control contractor, is almost finished for this year. They have done a wonderful job. We did not have much in the way of goose "traffic" again this year and I have not heard any complaints about geese on the course.

To: Board of Commissioners

From: Derek Solberg, Superintendent of Buildings and Grounds

Re: Parks Department Report – October 2019

Work is nearly complete on the repaving of the Community Center parking lot. This work has included replacing the sidewalks in front of the Community Center and Spray Park buildings as well as drainage improvements intended to extend the life of the new asphalt surface. Once disturbed areas adjacent to the work are final graded and seeded the project will be complete.

The contractor has made significant progress on the tennis court demolition work at Leo Leathers Park. Input of residents who live nearby has been solicited to aid in determining the best use for the space created by removing the tennis courts.

Following purchase and delivery of a new dump truck, staff are outfitting the truck with a salt spreader. This vehicle will be one of the primary machines used in the winter to treat parking lots for snow and ice. The salt spreader and the hydraulic system to supply power to it will be fitted and attached in-house. The entire truck and trailer fleet recently completed the State of Illinois inspection with no outstanding items of note. New logos have been installed on the trucks as well.

Staff completed the end of season shut down tasks at Barefoot Bay, Diamond Lake Beach and the Spray Park. Preparations have begun to get ready for the 2020 outdoor aquatics season. This work includes repainting the deck surfaces under the Spray Park water features. As much of this work as possible will be undertaken in the fall and will continue in the spring. Diamond Lake Boat Launch will be shut down on or about November 1. Repairs to the piers in order to extend their useful life are planned for at this time.

Refurbishing the surfaces of the athletic courts at Indian Trails Park is complete. This is labor intensive work in which the courts are deep cleaned, asphalt surface patch is added to failing areas and the courts are repainted. This work is completed in-house and adds one to two years of life to the surfacing. Park signs containing the updated District logo have been purchased and received. They will be installed as time permits and some have been completed including Longmeadow and Orchard View.

Nathan Neuwirth and Brian Jeske attended Aerial Lift training. Dan Keefe attended Hazard Communication/Flammable Material training. The District sends staff annually on a rotating basis to the Lake County Winter Maintenance snow and ice removal workshop. This opportunity is made possible by Lake County Stormwater Management Commission and Lake County Health Department/Lakes Management Unit. The workshop focuses procedures that encourage sound snow/ice control measures in an effort to when appropriate reduce the amount of salt used in winter operations. Ted Costa, Mike Krauleidis, Nathan Neuwirth, John Rogers and Dan Keefe attended this year.

Staff assisted with set-up and tear down of the Doggie Trick or Treat event on October 12. Preparations for the Boo Bash event took place the week of October 21 and staff assisted during the event as well.

Memorandum

To: Park District Board of Commissioners
From: Matt LaPorte, Superintendent of Recreation
RE: October 21, 2019

As is often stated in these reports, the past month was a very busy month for the Recreation Department. Fall programs got off and running in September with several new programs offered. Total enrollment numbers are higher than they were last year by 15%. Staff also spent the past several weeks putting together the information and programs for the winter-spring program brochure. The brochure went off to the printer on October 14 and will be received by residents by November 6, with registration starting November 13. Staff has also been working busily on the department's budgets. Throughout this work, several staff members have assisted with the interview process for the candidates for our four vacant positions. I am happy to report we have filled three of the four full-time staff vacancies with only the Aquatics Manager remaining unfilled at this time. We welcomed Kelsey Fuller, Gwen Fuesz and Marissa Moravec to the District recently. Kelsey Fuller, a Certified Parks and Recreation Professional (CPRP), has been hired as the Community Center Operations Manager. Fuller has recently worked for the Gurnee Park District, overseeing the fitness operations at both their Hunt Club and Fit Nation facilities. She brings seven years of facility management and registration knowledge to the District. Fuller has also been heavily involved with Illinois Parks and Recreation Association's Facility Management Section serving as a section board member and working on several FM section committees. Gwen Fuesz has been hired as the Aquatics Supervisor. Fuesz has recently worked for the Geneva Park District where she has served as a lifeguard and swim lesson coordinator. Fuesz is a certified instructor trainer through Starfish Aquatics. Marissa Moravec, also a CPRP, started on October 21 as the Recreation Supervisor of Active Adults. Moravec, a Mundelein resident has recently worked for the Lake Bluff Park District and the Vernon Hills Park District working in fitness and facility management for the past four years. Prior to working in fitness and facility management, Moravec worked as a supervisor of active adult programming at Park Ridge Park District. She is also heavily involved with the Facility Management and Recreation Sections within IPRA and helped organize IPRA's Supervisors Symposium this past year. We are very excited to welcome these talented, new employees to the District.

Programs

Assistant Superintendent Scott Schleiden, Customer Service Supervisor April Lee and Customer Service Coordinator Linda Renz all attended the annual conference for Active Net users in Chicago on October 9-10. This conference enhances the knowledge for our main registration software administrators. Several new initiatives were introduced and we are looking forward to implementing some enhancements to our registration process in 2020.

Enrollment at Big & Little Child Care is up by one student from last month and several students have added extra days to their schedules, increasing the revenue. Registration is now up to 65 total children, this is up by 4 children from last October and the highest enrollment has been since 2015. There are 21 full-time children, 30 children doing full-days and 14 doing half days. Additionally, there will be two new half day children starting in the first week of November and two more children starting the first week of January. Nine out of ten Big & Little staff attended CPR class at the Mundelein Fire Department on October 8 for CPR recertification. Additionally, Director Laurie Gembara attended a seminar at the College of Lake County on October 17 on how early learning programs can curb crime and improve the community. This was presented by the Lake County State's Attorney office and Erickson Institute. Director Gembara also

attended a Day Care Forum put on by DCFS on October 22, which included information on the latest guidelines and initiatives that are coming up in the future.

Learning Center Preschool is operating smoothly this fall and enrollment remains steady. We added a new play feature, a climbing Geodome to the playground with funds from the spring fundraiser at McDonald's. Rec Connection has a total of 190 students enrolled in the program, with 102 at Washington School and 88 at Dunbar Recreation Center; this is up seven students from last year and approximately \$4,000 in revenue. We have been informed by District 75 that they will be charging us for busing the students to and from Mechanics Grove to Dunbar this year. The school is within the 1.2 mile radius of the school. We will not be charged for the 6th graders coming from Carl Sandburg because they are outside this radius. Last, on September 30 we held a school's day off program for an institute day and received 60 participants. Another day's off program was held on October 14 due to Columbus Day and we had 54 students attend the program.

Athletics participation has been fairly strong this fall with 209 participants in a variety of programs. Youth basketball has the 3rd and 4th Grade program running and Girl's Feeder Basketball has seven registered for the 7th and 8th grade teams respectively. Unfortunately, the 5th and 6th grade Feeder team and our youth 5th and 6th grade league both have not had enough interest to run. This level may take a few years to build. Fall softball has had to endure a very wet fall and thanks to the work of Coordinator Matt Wells, we have been able to keep our leagues relatively on schedule. The fall softball leagues will conclude playoffs by November 1, if the weather continues to cooperate.

The football affiliate, Lake County Stallions has a couple more weeks of games before the playoffs begin. The playoffs are scheduled to begin on November 2 and conclude on November 17. Cheerleading has two more competitions. Teams are vying for a bid to state at these competitions. The state competition will be held December 6-8 at the Sears Centre. It was a very wet fall for MBSA Fall Baseball. They were rained out the last two weekends of the season which resulted in canceling the playoffs. They were also scheduled to host a softball tournament one of those weekends which also got canceled. Softball teams will once again be using Carl Sandburg on Sunday's starting in January for indoor practices. Practices will run primarily from 8 am to 6 pm through the end of March. AYSO soccer will finish up their season in the next couple of weeks. Just like baseball, the weather hasn't cooperated much for them this fall.

The dance program has grown to 326 dancers, which is an increase from the 300 dancers reported last month. The dance program is midway through the falls season and planning for the winter show, which will be held at Mundelein High School in December. Dance staff and dancers will be helping out at the Boo Bash to promote the event. Last, the Dance Company is preparing for their first competition that is coming up November 1-2. Thanks to the work of Corporate and Community Relations Coordinator Tracie Ouimet, the Mundelein Dance program received a \$500 sponsorship from Joel E. Fiorelli State Farm Insurance Agency. The team plans to use the funds to enhance the program and uniforms. A large "thank you" poster was produced as a way to show our appreciation of the Fiorelli generosity and support.

Cultural Arts Programs are doing better than last fall with most of the program we offer are running at or near maximum enrollments. We recently held a Cupcake War event and attracted four teams of two bakers. They worked together and battled it out for the cupcake war champion title and free registration for the next cupcake war program. Each team made 18 cupcakes with 3 different cake flavors and frostings, as well as 3 different decorations to match the surprise theme of "Pretty Scary". Scary Sweet was another baking program that we recently offered. Participants created creepy cupcakes to share and bring home to their families. Our art programs have really taken off lately. We are growing in enrollments

and we have opened an additional 2 sessions due to families wanting more classes. Robotics is still running successfully with a max number of participants and the next plant-based class will run on November 16th.

The first session of Fall brochure programs have started. Below is a comparison of numbers between 2018 & 2019 for Fall Classes. The first table is for programs that began or will begin through October 31. The 2nd table is the final numbers for 2018 and the current numbers through October 16th for 2019.

Events & Parties

Despite the windy conditions, Doggy Trick or Treat was a howling good time and declared a success with over 167 dogs and 450 plus people. We discovered that many of the guests were coming from all over the area, including as far away as Kenosha Wisconsin. The dogs and their owners visited 16 trick or treat tables, and did fun activities such as bobbing for hot dogs and apples, playing hide n' go treat, testing their agility on our obstacle course and competing for a costume contest. The Girl Scouts were involved in making homemade dog toys, sold donated dog ornaments and puppy stuffed animals. Together we raised \$227 that will be donated to Placing Paws Animal Shelter. We also encouraged guests to get on social media by having a photo contest, there were four winners that were all granted a prize basket. The event was published in the Daily Herald and Chicago Tribune this year. Next year's plan for the event is to move it to the Barefoot Bay parking lot to avoid the muddy grounds.

Boo Bash one of our biggest signature events is upcoming on October 26. We are moving the outside portion of the event from the spray park parking lot to the upper lot in hopes of keeping the event closer to the building. This will allow for the DJ to entertain both the guests in line and people participating in the outside activities. There are 36 Trick or Treat vendors inside this year. Outside there will be six different activities for the guests to do as they wait in line such as a magician, pumpkin carver, witches' sensory bins and carnival games. New this year will be offering a free pumpkin patch in the Spray Park and pumpkin decorating station. Other attractions for this event will include DJ games, giant pumpkin bounce house, photo booth, and drinks and food from Area Coffee and Doctor Dogs food truck.

We hosted 64 parties as of October 20 with seven more booked through the remainder of the year. This will put us at 71 parties for 2019. We have cut off and additional party bookings for the rest of year due to the large number of parties already booked and the upcoming planning needed for fall special events. We will look to limit the parties in 2020 as well so we can continue to enhance events and develop Cultural Arts Programs.

Rentals

We had seven rentals at Dunbar Recreation Center in September, a decrease of three from last year. The Regent Center has had 60 rentals this year, which is 17 more than 2018. We processed 54 shelter permits this year, only one more than last year. We also sold the last Boat Launch sticker on August 27. We ended up selling 223 passes this year, 186 to residents. This is an increase from last year's 197 passes.

Facilities

Regent: This past month celebrated the accomplishments of Recreation Supervisor Mary Yoho who retired on October 18 after 21 years. Marissa Moravec has been hired as the new Recreation Supervisor and she began work on October 21. Membership grew by 20 members in August and we are now up to 434 members, this is higher than last year by 37 members. The Center was busy with 1,331 visits for activities and programs this month. ACES exercise class, line dance, bingo and poker are the most popular activities. The semi-annual AARP Driver Safety Program was held this past month and attracted 36 participants. In

exciting news, 47 participants are signed up for the December trip to Starved Rock for lunch and a holiday show.

Aquatics: As mentioned, Gwen Fuesz was hired on October 4 for the newly created Aquatics Supervisor position. Supervisor Fuesz has hit the ground running and put in a lot of work to help improve operations at the indoor pool. Back in early September the swim lesson program was put on hold until we could get our staffing levels back up. Thanks to Fuesz's efforts we have rebuilt the swim instructor and lifeguard staffing numbers and are prepared to relaunch the lesson program in November. We brought in a guest instructor trainer from Starfish Aquatics Institute to recertify our lifeguards and Supervisor Fuesz will be attending a training to become a Lifeguard Instructor Trainer in November. Following her training, we will be able to train our staff in house for lifeguarding and swim instruction. The recruitment process for the Aquatics Manager position is currently ongoing. Interviews began the week of October 21, and the plan is to complete second round interviews the weekend of October 28. I hope to have the position filled and the candidate starting employment in November.

Community Center/Fitness: As mentioned previously, Kelsey Fuller started as Community Operations Manager on September 30. Fitness Memberships continue to do well overall. We currently have 2,146 members, up six members from last month. Memberships are expected to begin to increase significantly as the cold weather returns. Visits to the Center were down 463 visits from August for a total of 9,056 visits. Group Exercise participation continued to do very well this month with 2,443 visits. This was our second busiest month. These numbers tell us that we are in for a busy winter. Cardio users took advantage of the nice weather to be outside, which contributed to the lower visit number because group exercise class users are growing right along with our memberships.

Recreation staff is currently working on a small scale open house event on Saturday, November 16. The event would provide us the opportunity to show off the changes made at the center, along with kick starting program registrations and pass sales for the winter-spring period. We will also feature class demos and a free day for the community.

Sponsorship

This past month, Corporate and Community Relations Sponsor, Tracie Ouimet collected \$2,350 for sponsorships for Doggy-Trick-or-Treat plus received \$500 in donated prizes. She also collected \$3,850 in sponsorships for Boo Bash. This brings her 2019 Sponsorship Total to \$61,533 with outstanding invoices still being collected in the amount of \$1,021. Ouimet has also taken on our GO Mundelein Walking Program which has helped make it very successful. Recently, our District participated in the annual GO Lake County Walk event held at Independence Grove on September 28. Mundelein was well represented with 20 walkers, the second highest of any other agency. Our next walk is scheduled for Saturday, November 2 at 1:30 pm in association with the Pumpkin Drop in Community Park. Nova Care Rehabilitation continues to do well at the community center. They are seeing between 7-10 patients on a daily basis, this has been above their expectations to do so well so soon. Nova Care will be holding a ribbon cutting with the date yet to be determined. They will also be on hand at Boo Bash and the Mundelein Community Center open house, on November 16.

Foundation

The Mundelein Parks Foundation balance is \$10,161.21 through the end of September. We received \$337.67 in donations in September, \$225 was raised at the Arts Festival and \$111.58 was received through

a donation made through Charities Aid Foundation of America. The Foundation also received \$1,000 in financial support through Fifth Third Bank for additional camp scholarships for youth. We should be receiving payment shortly. Additionally, we have \$4,233 in revenue received from fundraising programs such as the Big Wheel Race and Ninja Warrior course and Beach Bash to transfer over to the Foundation at the end of the year.

Recreation Advisory Committee

The last Recreation Advisory Committee meeting was supposed to be held on October 22 but has been postponed until November 19 at 6 pm.

**Mundelein Parks & Recreation District
Memorandum**

To: Board of Commissioners
From: Debbie McNerney, Superintendent of Business Services and Technology
RE: Board Report – October 2019

Finance

The budget process for 2020 is underway. Each area has completed their initial budget requests. The Finance department is now working on calculating the health benefits, payroll taxes and IMRF expenses.

Human Resources

Sarah Bannon completed the payrolls for the periods of 09/15/19 – 09/28/19 for 182 employees, and 09/29/19 – 10/12/19 for 186 employees.

We have hired a new Aquatics Supervisor, Recreation Supervisor for Adults, and several attendants and instructors.

IT

IT has continued to work with golf on continued issues related to the equipment failure. Several new computers have been set up and deployed.

We have been working with First Communications to address our frequent phone outages. Over the past several weeks they have made 3 different types of repairs and completed a thorough inspection of the entire line.

We are continuing to work on the long term IT plan.

Risk Management

Safety Training for September was Blood Borne Pathogens and Preventative Measures. October's topic was on hearing loss and prevention.

Fire detection devices have been installed in the Parks Garage (Parks #1) as recommended by our Risk Consultant as part of the 2018 Loss Control Review. Only one item remains open from the 2018 review, and we will not be able to close the item out until the 2020 summer season: hold a joint exercise with EMS and the Barefoot Bay and Diamond Lake Beach lifeguards

We submitted a property loss claim for the lightning strike at Steeple Chase has been submitted to PDRMA. Total submission, \$4,478 (\$1,000) deductible.

Property Loss Report

12 Sep	Steeple Chase Golf Clubhouse	Lightning strike knocked out equipment – computers and phones at the Clubhouse	Labor: \$2,240.00 Equipment: \$2,238.00 Total: \$4478.00
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Risk Management (continued)

Accident/Incident Summary

16 Sep	NovaCare® Indoor Pool	Adult male, had to be reminded by the Customer Service Supervisor that he cannot come out into the Indoor Pool Lobby without a swimsuit to retrieve a towel. This is the second incident of his entering the Pool Lobby without clothes.
17 Sep	Mundelein Community Center – Sled Hill Parking Lot	Adult male hit the curb during the day of the parking lot reconfiguration. Lost the rocker on the passenger side of the vehicle.
20 Sep	NovaCare® Indoor Pool	Adult female, fell in front of the indoor pool desk on her right knee. Refused First-aid.
24 Sep	NovaCare® Fitness Center	Adult male, wiping down the treadmill and hit the quick start button (?), treadmill started, lost balance and fell onto the floor on the right forearm – scraped elbow, large blood blister, contusion. First-Aid and transported by EMS.
2 Oct	RecConnection – Washington	Boy, 7, ran into another child at the gym at Washington. Tooth cut the inside of his cheek. First aid. Rinse and ice.
26 Sep	RecConnection – Dunbar	Boy, 8, ran into another child and bumped his mouth on another child's head. First-aid. Ice pack.
7 Oct	RecConnection – Dunbar	Girl, 8, walked out to playground and was nipped at by a dog on a leash with a patron. No broken skin, redness on stomach area. First-aid. Cleaned area with soap and water.
8 Oct	Kidz Centre	Boy, 3, hit on the forehead on the left side with a block from the tower he and other children were building. First-aid. Ice pack.

Employee Injury/Illness

7 Oct	SCGC	Slipped on the 10 th tee while walking across. Broken left ankle.
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Payroll ID: 35

Pay Period End Date: 10/12/2019 Check Post Date: 10/18/2019 Bank ID: A

101819

* 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. *
** 304	0.00	0.00	62.74		AIM	1,992.69	41,504.39
** 313	0.00	0.00	34.20		AIM 03	1,318.88	21,352.78
** HOL	0.00	0.00	2.25		AIM FLAT	50.00	1,050.00
** VAC	0.00	0.00	6.75		ALI	56.00	1,120.00
001	0.00	0.00	0.00	0.00	ALP	143.27	2,875.50
003	40.76	0.00	652.16	3,934.08	CLI	24.76	519.96
004	0.00	0.00	0.00	0.00	DENTAL	87.50	1,707.22
005	116.97	0.00	2,148.18	39,514.76	DENTAL_ER	1,040.48	20,195.29
006	0.00	0.00	0.00	1,750.00	EAP_ER	56.10	1,100.38
007	0.00	0.00	0.00	0.00	FITW	10,566.49	193,796.13
008	0.00	0.00	0.00	0.00	FLH	338.47	7,107.87
009	0.00	0.00	0.00	5,871.79	MEDICAL_HMO	465.82	9,316.40
012	43.57	0.00	1,036.53	19,423.60	MEDICAL_HMO_ER	4,192.17	83,843.31
013	0.00	0.00	0.00	0.00	MEDICAL_PPO	1,782.59	34,518.84
050	0.00	0.00	0.00	0.00	MEDICAL_PPO_ER	16,043.03	310,662.47
051	0.00	0.00	0.00	0.00	MEDICARE_EE	2,120.59	38,525.81
052	0.00	0.00	0.00	0.00	MEDICARE_ER	2,120.59	38,525.81
054	72.00	0.00	1,940.40	38,141.45	NWD	1,443.00	29,953.00
055	68.00	0.00	2,154.92	47,248.76	PEN_IM2	1,834.94	30,536.65
056	449.74	0.00	10,990.60	207,927.52	PEN_IM2_ER	4,208.12	70,030.51
058	32.10	0.00	399.00	8,278.62	PEN_IMR	3,306.82	66,830.28
059	40.03	0.00	568.03	19,800.27	PEN_IMR_ER	7,583.62	153,263.74
100	0.00	0.00	0.00	0.00	SITW	6,425.81	116,572.17
102	0.00	0.00	0.00	0.00	SOCSEC_EE	8,639.42	155,585.65
103	0.00	0.00	0.00	1,778.50	SOCSEC_ER	8,639.42	155,585.65
104	80.00	0.00	1,096.80	20,924.40	STA	1,286.53	27,017.13
106	60.01	0.00	650.41	10,249.16	STA %	282.95	5,801.03
108	0.00	0.00	0.00	56.13	UN	172.00	3,128.50
109	109.49	0.00	1,127.47	18,841.82	VISION	20.94	405.56
114	108.73	0.00	1,069.87	17,334.45	VISION_ER	187.93	3,637.25
116	0.00	0.00	0.00	931.92			
117	100.34	0.00	1,505.88	21,925.94			
118	0.00	0.00	0.00	0.00			
119	102.92	0.00	952.55	18,893.16			
121	0.00	0.00	0.00	0.00			
123	0.00	0.00	0.00	0.00			
124	80.00	0.00	2,064.80	38,335.21			
125	539.50	0.00	7,174.69	91,178.45			
200	0.00	0.00	0.00	0.00			
201	79.72	0.00	1,658.18	31,706.60			
202	13.60	0.00	242.08	7,675.03			
203	0.00	0.00	0.00	0.00			
204	0.00	0.00	0.00	0.00			
207	0.00	0.00	0.00	1,750.00			

149,372.75
10,818.85
11,791.74
21,331.78
193,315.12

Payroll ID: 35

Pay Period End Date: 10/12/2019 Check Post Date: 10/18/2019 Bank ID: A

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

208	92.38	0.00	1,626.30	26,366.52
209	0.00	0.00	0.00	0.00
211	22.49	0.00	267.11	2,664.59
212	0.00	0.00	0.00	0.00
213	0.00	0.00	0.00	1,601.09
214	5.23	0.00	57.53	285.34
250	48.00	0.00	1,018.56	30,241.96
252	0.00	0.00	0.00	0.00
253	51.48	0.00	855.53	13,171.91
254	8.00	0.00	132.24	4,752.93
275	0.00	0.00	0.00	0.00
276	304.76	0.00	6,211.09	114,041.75
277	269.63	0.00	4,774.80	83,592.83
285	127.08	0.00	2,328.94	30,369.46
286	325.45	0.00	4,737.32	62,668.01
288	0.00	0.00	0.00	93.76
301	0.00	0.00	0.00	341.72
302	0.00	0.00	0.00	0.00
303	0.00	0.00	0.00	0.00
304	93.20	0.00	1,712.30	19,407.34
305	95.28	0.00	1,710.69	17,824.30
306	4.26	0.00	79.76	654.03
307	0.00	0.00	0.00	0.00
309	0.00	0.00	0.00	64.95
311	0.00	0.00	0.00	0.00
312	0.00	0.00	0.00	2,570.51
313	73.03	0.00	988.08	11,162.25
315	0.00	0.00	0.00	0.00
316	0.00	0.00	0.00	2,738.29
317	0.00	0.00	0.00	0.00
318	0.00	0.00	0.00	0.00
322	11.58	0.00	104.22	19,593.97
323	0.00	0.00	0.00	0.00
324	13.92	0.00	288.84	8,004.50
325	6.00	0.00	120.75	2,497.68
326	0.00	0.00	0.00	1,593.60
329	0.00	0.00	0.00	86.14
330	0.00	0.00	0.00	980.00
332	2.00	0.00	57.60	921.60
400	0.00	0.00	0.00	0.00
401	0.00	0.00	0.00	0.00
402	0.00	0.00	0.00	0.00
403	0.00	0.00	0.00	976.02
405	0.00	0.00	0.00	0.00
406	0.00	0.00	0.00	0.00
407	0.00	0.00	0.00	0.00
408	5.75	0.00	63.38	704.26
409	0.00	0.00	0.00	0.00

Payroll ID: 35

Pay Period End Date: 10/12/2019 Check Post Date: 10/18/2019 Bank ID: A

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410	0.00	0.00	0.00	647.50
413	0.00	0.00	0.00	905.52
414	0.00	0.00	0.00	43.13
415	13.00	0.00	149.50	414.13
418	0.00	0.00	0.00	842.50
419	7.50	0.00	75.00	680.00
422	76.21	0.00	1,524.20	14,883.40
502	194.52	0.00	2,273.72	34,366.86
504	149.86	0.00	1,452.25	21,860.24
505	111.00	0.00	3,429.82	65,094.18
506	85.20	0.00	854.47	14,185.31
507	9.00	0.00	323.77	4,274.64
511	0.00	0.00	0.00	0.00
512	2.00	0.00	73.00	2,294.04
513	40.00	0.00	1,316.14	25,372.62
514	0.00	0.00	0.00	0.00
518	297.43	0.00	4,959.56	84,055.14
522	48.13	0.00	519.38	2,136.75
524	4.38	0.00	39.42	908.28
527	40.25	0.00	522.04	9,208.05
531	0.00	0.00	0.00	793.10
532	6.88	0.00	89.44	1,874.99
534	18.60	0.00	348.75	10,046.22
535	3.00	0.00	49.14	1,460.00
536	2.00	0.00	98.26	3,486.77
537	1.00	0.00	31.58	592.91
538	3.00	0.00	90.00	3,479.60
539	0.00	0.00	0.00	45.00
600	0.00	0.00	0.00	0.00
603	0.00	0.00	0.00	0.00
605	0.00	0.00	0.00	0.00
607	20.73	0.00	238.40	1,585.98
611	118.33	0.00	1,134.15	9,738.23
612	18.13	0.00	174.14	9,492.81
613	0.00	0.00	0.00	1,381.06
619	4.06	0.00	36.54	6,509.97
622	5.00	0.00	75.00	844.75
623	0.00	0.00	0.00	137.96
625	0.00	0.00	0.00	749.15
626	0.00	0.00	0.00	397.63
627	0.00	0.00	0.00	78.63
628	0.00	0.00	0.00	84.58
629	3.93	0.00	38.92	476.79
630	2.00	0.00	21.00	1,326.93
631	0.00	0.00	0.00	218.00
634	45.46	0.00	590.98	8,870.55
643	64.51	0.00	850.04	1,659.25
644	88.72	0.00	911.96	7,758.38

Payroll ID: 35

Pay Period End Date: 10/12/2019 Check Post Date: 10/18/2019 Bank ID: A

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645	0.00	0.00	0.00	400.00
701	3.00	0.00	51.00	1,937.94
702	0.00	0.00	0.00	512.20
ANNIV	0.00	0.00	0.00	1,235.00
BON	0.00	0.00	0.00	380.00
COMP	0.00	0.00	0.00	2,909.41
CSC	0.00	0.00	3,368.33	5,991.66
DBL	0.00	0.05	2.11	217.00
EOY	0.00	0.00	0.00	933.34
FUN	0.00	0.00	0.00	354.24
HOL	0.00	0.00	0.00	51,211.44
INC	0.00	0.00	0.00	3,922.00
JRY	0.00	0.00	0.00	296.44
LWP	0.00	0.00	0.00	0.00
NHI	0.00	0.00	923.10	18,308.15
OT	0.00	26.83	809.05	23,661.87
PATH	0.00	0.00	0.00	6,240.00
PER	24.00	0.00	428.32	6,386.91
SALARY	640.00	0.00	52,878.94	985,564.17
SIC	51.00	0.00	1,187.43	25,433.68
SIN	0.00	0.00	0.00	13,079.43
TFB	0.00	0.00	163.75	968.32
TIP	0.00	0.00	0.00	1,080.00
TLI	0.00	0.00	113.91	2,182.15
TVU	0.00	0.00	63.00	1,072.50
VAC	88.50	0.00	1,823.73	65,198.11
WELLNESS	8.00	0.00	167.44	1,827.06

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
148,603.55	0.00	42,359.47	106,244.08	2,705,952.22	104,993.94	44,071.46

Tax Type	State / Loc	App Wages	Prior Ded	Taxable Gross
Social Security		148,944.21	9,600.60	139,343.61
Medicare		148,944.21	2,695.32	146,248.89
Federal		148,944.21	10,849.56	138,094.65
State	IL	142,583.38	10,409.90	132,173.48
State	WI	6,360.83	439.66	5,921.17

Payroll ID: 36

Pay Period End Date: 10/12/2019 Check Post Date: 10/18/2019 Bank ID: A

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Grand Totals for Payroll:

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
600	0.00	0.00	0.00	0.00	FITW	47.92	47.92
FUN	0.00	0.00	0.00	0.00	MEDICARE_EE	11.15	13.38
HOL	0.00	0.00	0.00	0.00	MEDICARE_ER	11.15	13.38
JRY	0.00	0.00	0.00	0.00	SITW	33.74	37.02
LWP	0.00	0.00	0.00	0.00	SOCSEC_EE	47.69	57.23
PATH	0.00	0.00	0.00	0.00	SOCSEC_ER	47.69	57.23
PER	0.00	0.00	0.00	0.00			
SALARY	40.00	0.00	769.20	923.04			
SIC	0.00	0.00	0.00	0.00			
SIN	0.00	0.00	0.00	0.00			
TFB	0.00	0.00	0.00	0.00			
TLI	0.00	0.00	0.00	0.00			
VAC	0.00	0.00	0.00	0.00			
WELLNESS	0.00	0.00	0.00	0.00			

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
769.20	0.00	140.50	628.70	923.04	628.70	58.84

Tax Type	State / Loc	App Wages	Prior Ded	Taxable Gross
Social Security		769.20	0.00	769.20
Medicare		769.20	0.00	769.20
Federal		769.20	0.00	769.20
State	IL	769.20	0.00	769.20

Refund Report

102219

Oct 22, 2019
10:27 AM

Receipt Date/Time: From Oct 8, 2019 9:30 am through Oct 22, 2019 10:30 am

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004461.031	Oct 8, 2019	2:52 PM	Escobar, Darek	Credit Card Account	No: * Exp: 05/2022 going to college. LJR 10.08.19	-\$ 31.00	-\$ 31.00
2004462.031	Oct 8, 2019	2:53 PM	Escobar, Darek	Credit Card Account	No: * Exp: 05/2022 going to college. LJR 10.08.19	-\$ 31.00	-\$ 31.00
2004464.031	Oct 8, 2019	6:20 PM	Bogseth, Susan	Credit Card Account	No: * Exp: 10/2023 Susan Bogseth: class cancelled due to Dawn being sick.-DM 10.19.19	-\$ 12.00	-\$ 12.00
2004465.031	Oct 8, 2019	6:22 PM	Booth, Suzanne	Credit Card Account	No: * Exp: 01/2020 Suzanne Booth: class cancelled due to Dawn being sick.-DM 10.19.19	-\$ 14.40	-\$ 14.40
2004466.031	Oct 8, 2019	6:24 PM	Burgquist, Marie	Credit Card Account	No: * Exp: 08/2024 Marie Burgquist: class cancelled due to Dawn being sick.-DM 10.19.19	-\$ 14.40	-\$ 14.40
2004467.031	Oct 8, 2019	6:26 PM	Chastain, Haley	Credit Card Account	No: * Exp: 01/2024 Haley Chastain: class cancelled due to Dawn being sick.-DM 10.19.19	-\$ 12.00	-\$ 12.00
2004468.031	Oct 8, 2019	6:28 PM	Kregel-Thorp, Kelli	Credit Card Account	No: * Exp: 07/2023 Kelli Kregel-Thorp: class cancelled due to Dawn being sick.-DM 10.19.19	-\$ 14.40	-\$ 14.40
2004469.031	Oct 8, 2019	6:30 PM	Mele, Regina	Credit Card Account	No: * Exp: 11/2022 Regina Mele: class cancelled due to Dawn being sick.-DM 10.19.19	-\$ 12.00	-\$ 12.00
2004470.031	Oct 8, 2019	6:33 PM	Passolt, Colleen	Credit Card Account	No: * Exp: 12/2023 Colleen Passolt: class cancelled due to Dawn being sick.-DM 10.19.19	-\$ 12.00	-\$ 12.00
2004472.031	Oct 8, 2019	6:36 PM	Syme, Kimberly	Credit Card Account	No: * Exp: 06/2022 Kimberly Syme: class cancelled due to Dawn being sick.-DM 10.19.19	-\$ 14.40	-\$ 14.40

Refund Report

Oct 22, 2019
10:27 AM

Receipt Date/Time: From Oct 8, 2019 9:30 am through Oct 22, 2019 10:30 am

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004486.031	Oct 9, 2019	12:52 PM	Andrejeva , Olga	Credit Card Account	No: * Exp: 07/2021	-\$ 94.00	
					Activity Cancellation		-\$ 94.00
2004488.031	Oct 9, 2019	1:08 PM	Walsh, Kelly	Credit Card Account	No: * Exp: 01/2023	-\$ 94.00	
					Activity Cancellation		-\$ 94.00
2004489.031	Oct 9, 2019	1:14 PM	Lepczynski, Dina	Credit Card Account	No: * Exp: 01/2024	-\$ 94.00	
					Activity Cancellation		-\$ 94.00
2004490.031	Oct 9, 2019	1:23 PM	Madrigal, Sara	Credit Card Account	No: * Exp: 04/2021	-\$ 94.00	
					Activity Cancellation		-\$ 94.00
2004491.031	Oct 9, 2019	1:25 PM	Mayer, Stephanie	Credit Card Account	No: * Exp: 10/2019	-\$ 94.00	
					Activity Cancellation		-\$ 94.00
2004492.031	Oct 11, 2019	8:55 AM	Christ, Sarah	Credit Card Account	No: * Exp: 01/2024	-\$ 40.00	
					Scheduling Conflict		-\$ 40.00
2004493.031	Oct 14, 2019	11:48 AM	Cuna, Marilu	Credit Card Account	No: * Exp: 10/22	-\$ 400.00	
							-\$ 400.00
2004494.031	Oct 14, 2019	12:08 PM	Goreshnik, Rachel	Credit Card Account	No: * Exp: 11/23	-\$ 200.00	
							-\$ 200.00
2004497.031	Oct 14, 2019	3:41 PM	Perez, Barney	Credit Card Account	No: * Exp: 11/2022	-\$ 341.00	
					Barney Perez: Staff Notes:transferring to Employee membership. LJR 10.14.19		-\$ 341.00
2004498.031	Oct 14, 2019	5:37 PM	Rahmani, Fatmire	Credit Card Account	No: * Exp: 10/2022	-\$ 31.00	
					Online membership; only wanted 9 months. LJR 10.14.19		-\$ 31.00
2004499.031	Oct 14, 2019	5:49 PM	Gonzalez, Maricela	Credit Card Account	No: * Exp: 06/2020	-\$ 65.00	
					Insufficient Registrations		-\$ 65.00

Refund Report

Oct 22, 2019
10:27 AM

Receipt Date/Time: From Oct 8, 2019 9:30 am through Oct 22, 2019 10:30 am

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004500.031	Oct 14, 2019	5:52 PM	Barry, Lauren	Credit Card Account	No: * Exp: 12/2022	-\$ 65.00	
					Insufficient Registrations		-\$ 65.00
2004501.031	Oct 14, 2019	5:54 PM	Kolch, Lisa	Credit Card Account	No: * Exp: 02/2022	-\$ 65.00	
					Insufficient Registrations		-\$ 65.00
2004502.031	Oct 14, 2019	5:56 PM	Lew, Alan	Credit Card Account	No: * Exp: 06/22	-\$ 65.00	
					Insufficient Registrations		-\$ 65.00
2004503.031	Oct 14, 2019	5:59 PM	Silva, Frank	Credit Card Account	No: * Exp: 07/2024	-\$ 65.00	
					Insufficient Registrations		-\$ 65.00
2004504.031	Oct 14, 2019	6:01 PM	Stanley, Tina	Credit Card Account	No: * Exp: 09/2021	-\$ 65.00	
					Insufficient Registrations		-\$ 65.00
2004505.031	Oct 14, 2019	6:02 PM	Thomson, Clarice	Credit Card Account	No: * Exp: 12/2023	-\$ 65.00	
					Insufficient Registrations		-\$ 65.00
2004506.031	Oct 15, 2019	10:10 AM	John, Blessy	Credit Card Account	No: * Exp: 12/2023	-\$ 10.00	
					Blessy John: Dawn B out sick one class. LJR 10.15.19		-\$ 10.00
2004507.031	Oct 15, 2019	10:12 AM	Malstaff, Christine	Credit Card Account	No: * Exp: 08/2023	-\$ 4.00	
					Christine Malstaff: Dawn B out sick one class. LJR 10.15.19		-\$ 4.00
2004510.031	Oct 15, 2019	10:26 AM	Brykalski, Kathy	Credit Card Account	No: * Exp: 03/2022	-\$ 4.00	
					Kathy Brykalski: Dawn B out sick one class. LJR 10.15.19		-\$ 4.00
2004511.031	Oct 15, 2019	10:30 AM	Hahn, Lauren	Credit Card Account	No: * Exp: 11/2020	-\$ 8.00	
					Lauren Hahn: Dawn B out sick one class. LJR 10.15.19		-\$ 8.00
2004513.031	Oct 15, 2019	1:04 PM	Sowers, Mary	Credit Card Account	No: * Exp: 03/2022	-\$ 8.00	
					Mary Sowers: Refund for one class due to Dawn B out sick. LJR 10.15.19		-\$ 8.00

Refund Report

Oct 22, 2019
10:27 AM

Receipt Date/Time: From Oct 8, 2019 9:30 am through Oct 22, 2019 10:30 am

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004526.031	Oct 17, 2019	2:53 PM	Syme, Kimberly	Credit Card Account	No: * Exp: 06/2022 Kimberly Syme: Refund for one class, Dawn B sick. LJR 10.17.19	-\$ 12.00	-\$ 12.00
2004527.031	Oct 17, 2019	3:05 PM	VanArsdale, Michele	Credit Card Account	No: * Exp: 11/2022 Michele VanArsdale: Refund for one class, Dawn B sick. LJR 10.17.19	-\$ 12.00	-\$ 12.00
2004528.031	Oct 17, 2019	3:08 PM	Volker, Peggy	Credit Card Account	No: * Exp: 08/2022 Peggy Volker: Refund for one class, Dawn B sick. LJR 10.17.19	-\$ 10.00	-\$ 10.00
2004529.031	Oct 18, 2019	11:44 AM	Gokhman, Jessica	Credit Card Account	No: * Exp: 10/2022 She was sick and could not attend per Kelli, LJR 10.18.19	-\$ 15.00	-\$ 15.00
2004530.031	Oct 18, 2019	11:57 AM	Chopra, Tulika	Credit Card Account	No: * Exp: 12/2021 Scheduling Conflict	-\$ 162.00	-\$ 162.00
2004531.031	Oct 21, 2019	5:58 PM	Galera, Lana	Credit Card Account	No: * Exp: 05/23	-\$ 200.00	-\$ 200.00

Totals:

Mail Check:	\$ 0.00
Credit Card Refund:	-\$ 3,882.50
To Account:	\$ 0.00
In Cash:	\$ 0.00
Debit Card:	\$ 0.00
Gift Card:	\$ 0.00

Grand Total: -\$ 3,882.50

RS II

Mundelein Park District
Warrant Report
Date Paid 10/28/2019

102819

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
127797	ACE HARDWARE				
		HOSE BOOTS TOOLS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$99.91
		PPE - STRAPS FOR FURNITURE	CORPORATE FUND	RISK MANAGEMENT	\$22.49
		MOVING			
		BOOTS FOR INSIDE STEAM CLEANING	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$26.99
		RETURN	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$(24.90)
		PAINTING SUPPLIES IP	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$32.72
		D4 - SALT SPREADER INSTALL	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$28.72
		D4 - SALT SPREADER INSTALL	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$4.12
				Check Total:	\$190.05
127798	ACUSHNET COMPANY				
		CLUB RENTAL	CORPORATE FUND	GOLF PRO SHOP	\$137.33
		RENTAL CLUBS	CORPORATE FUND	GOLF PRO SHOP	\$126.37
		RENTAL CLUBS	CORPORATE FUND	GOLF PRO SHOP	\$430.74
		MERCHANDISE	CORPORATE FUND	GOLF PRO SHOP	\$185.12
		HATS	CORPORATE FUND	GOLF PRO SHOP	\$185.34
				Check Total:	\$1,064.90
127799	AIRGAS USA, LLC				
		RENTAL 9/30	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$88.99
				Check Total:	\$88.99
127800	ALBERTSONS / SAFEWAY				
		MISC. PROGRAM SUPPLIES	RECREATION PROGRAM FUND	LEARNING CENTER	\$11.98
		DOGGY TRICK OR TREAT SUPPLIES	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$51.81
		PARTY SUPPLIES	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$70.37
				Check Total:	\$134.16
127801	ALLIED CENTRAL SECURITY &				
		BAY ALARM SERVICE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$190.00
				Check Total:	\$190.00
127802	ALTORFER INDUSTRIES INC				
		MCC PARKING LOT - LIGHT TOWER	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$527.50
		RENTAL DURING CONSTRUCTION DUE			
		TO DAMAGE			
				Check Total:	\$527.50
127803	ANCEL GLINK, P.C.				
		LEGAL SERVICES	CORPORATE FUND	ADMINISTRATION	\$182.65
				Check Total:	\$182.65
127804	APRIL LEE				
		ACTIVE NET CONFERENCE TRAVEL	RECREATION PROGRAM FUND	ADMINISTRATION	\$37.00
		EXPENSE			
				Check Total:	\$37.00
127805	AUTO-WARES GROUP				
		BATTERY	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$49.99
		AIR FILTER	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$19.49
		OIL FILTER	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$14.89
		OIL FILTER	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$14.89
				Check Total:	\$99.26
127806	BATTERIES PLUS LLC				
		BATTERIES	RECREATION PROGRAM FUND	REGENT CENTER	\$6.84

Mundelein Park District Warrant Report Date Paid 10/28/2019

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		BATTERIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$37.32
		BATTERIES	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$8.52
		BATTERIES	RECREATION PROGRAM FUND	MCC FACILITY	\$57.25
Check Total:					\$109.93
127807	CALLAWAY GOLF COMPANY				
		PUTTER	CORPORATE FUND	GOLF PRO SHOP	\$214.87
Check Total:					\$214.87
127808	CITY ELECTRIC SUPPLY CO				
		MCC - PARKING LOT LIGHT TIMER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$79.89
Check Total:					\$79.89
127809	COMCAST				
		INTERNET	RECREATION PROGRAM FUND	ADMINISTRATION	\$74.93
		INTERNET	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$74.92
Check Total:					\$149.85
127810	COMCAST				
		INTERNET	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$106.85
Check Total:					\$106.85
127811	COMCAST				
		INTERNET	RECREATION PROGRAM FUND	REGENT CENTER	\$106.85
Check Total:					\$106.85
127812	COMCAST				
		INTERNET	CORPORATE FUND	GOLF PRO SHOP	\$114.85
Check Total:					\$114.85
127813	COMCAST				
		DLRC INTERNET	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$146.85
Check Total:					\$146.85
127814	CUTLER WORKWEAR				
		UNIFORM PANTS - STEVE YEAZELL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$48.58
		UNIFORM ALLOWANCE - JOHN ROGERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$93.58
Check Total:					\$142.16
127815	DE LAGE LANDEN				
		COPIER LEASE 11/15/19 -12/14/19	CORPORATE FUND	ADMINISTRATION	\$117.41
		COPIER LEASE 11/15/19 -12/14/19	RECREATION PROGRAM FUND	ADMINISTRATION	\$117.41
		COPIER LEASE 11/15/19 -12/14/19	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$82.77
Check Total:					\$317.59
127816	DEBBIE MCINERNEY				
		PER DIEM AT 2019 BS&A USER CONFERENCE	CORPORATE FUND	ADMINISTRATION	\$262.00
Check Total:					\$262.00
127817	DEREK GALVICIUS				
		DJ FOR EVENTS	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$500.00
Check Total:					\$500.00
127818	DIANE WOO				

Mundelein Park District Warrant Report

Date Paid 10/28/2019

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		REISSUE STALE DATED CHECK #125547, 12/19/18	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$22.47
Check Total:					\$22.47
127819	DK CONTRACTORS INC				
		LEO LEATHERS - ATHLETIC COURT DEMOLITION	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$4,323.78
		REMOVE LEATHER'S TENNIS COURTS	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$26,301.42
Check Total:					\$30,625.20
127820	EMPLOYEE BENEFITS CORPORATION				
		OCTOBER FLEX FEES	CORPORATE FUND	ADMINISTRATION	\$54.50
Check Total:					\$54.50
127821	EWELINA PAWLOWSKA				
		REFUND FOR ONE CLASS DAWN SICK	RECREATION PROGRAM FUND	ASSETS	\$12.00
Check Total:					\$12.00
127822	GISELLA MANISCALCO				
		ACTIVITY CANCELLATION	RECREATION PROGRAM FUND	ASSETS	\$94.00
Check Total:					\$94.00
127823	GRAINGER				
		LOCK OUT TAG OUT SAFETY TAGS	CORPORATE FUND	RISK MANAGEMENT	\$68.48
		SAFETY LADDER FOR PARKS	CORPORATE FUND	RISK MANAGEMENT	\$548.71
		NEW WATER FOUNTAIN	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$1,182.31
		HAIR DRYER FOR LOCKER ROOMS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$33.04
Check Total:					\$1,832.54
127824	GROWER EQUIPMENT & SUPPLY CO				
		SUCTION HOSE	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$99.00
Check Total:					\$99.00
127825	HODGES, LOZZI, EISENHAMMER,				
		LEGAL SERVICES	CORPORATE FUND	ADMINISTRATION	\$92.00
Check Total:					\$92.00
127826	INTERNATIONAL DECORATORS INC				
		PAINTING DRC LOBBY	RECREATION PROGRAM FUND	REC CONNECTION	\$2,364.00
Check Total:					\$2,364.00
127827	J W TURF, INC				
		IGNITOR MODULE	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$302.88
Check Total:					\$302.88
127828	JAY-R'S STEEL & WELDING, INC				
		D4 - SALT SPREADER INSTALL	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$75.00
Check Total:					\$75.00
127829	JC LICHT LLC				
		ADA - PARKING STOP PAINTING	CORPORATE FUND	SPECIAL RECREATION	\$24.89
		MCC PARKING LOT - PARKING STOP PAINT	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$23.13
		PAINT	RECREATION PROGRAM FUND	REGENT CENTER	\$2.49
Check Total:					\$50.51
127830	JOHN POGGY				

Mundelein Park District Warrant Report Date Paid 10/28/2019

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		TIRE REPAIR DUE TO CONSTRUCTION	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$17.28
				Check Total:	\$17.28
127831	KELLI SCHILLACI				
		REISSUE STALE DATED CHECK #126604, 01/08/18	RECREATION PROGRAM FUND	ADMINISTRATION	\$21.00
				Check Total:	\$21.00
127832	KLOSS DISTRIBUTING CO INC				
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$300.00
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$552.00
				Check Total:	\$852.00
127833	LAKE COUNTY				
		WATER SERVICE STEEPLE CHASE	CORPORATE FUND	GOLF PRO SHOP	\$201.94
				Check Total:	\$201.94
127834	LAKESHORE BEVERAGE CO				
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$312.45
				Check Total:	\$312.45
127835	LECHNER AND SONS				
		RENTAL TOWELS	CORPORATE FUND	GOLF PRO SHOP	\$87.50
				Check Total:	\$87.50
127836	LENNIC GROUP LTD				
		CIGARS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$27.50
				Check Total:	\$27.50
127837	LINDA RENZ				
		ACTIVE NET CONFERENCE TRAVEL	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$24.75
				Check Total:	\$24.75
127838	LURVEY LANDSCAPE SUPPLY				
		COMMUNITY PARK - SINK HOLE REPAIR AT ICE RINK PAD	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$95.60
				Check Total:	\$95.60
127839	MARKET ACCESS CORPORATION				
		LIQUOR LIABILITY	RECREATION PROGRAM FUND	ASSETS	\$390.00
				Check Total:	\$390.00
127840	MELVIN SOLTWISCH				
		ACTIVITY CANCELLATION	RECREATION PROGRAM FUND	ASSETS	\$12.00
				Check Total:	\$12.00
127841	MENARDS				
		OUTLET REPAIR	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$17.82
				Check Total:	\$17.82
127842	MGN LOCK-KEY & SAFES, INC				
		KEY FOR PAPER TOWEL DISPENSER	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$88.00
				Check Total:	\$88.00
127843	MICKEY'S LINEN & TOWEL SUPPY				
		KITCHEN LINENS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$84.20
		KITCHEN LINENS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$84.20

Mundelein Park District Warrant Report

Date Paid 10/28/2019

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
Check Total:					\$168.40
127844	MIDWEST HOSE AND FITTINGS, INC				
		HOSE OIL DRY	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$69.42
Check Total:					\$69.42
127845	MORRISON'S LAUNDRY & CLEANERS				
		SHOP RAG CLEANING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$45.95
Check Total:					\$45.95
127846	MUNDELEIN ELEMENTARY				
		CSMS GAS & ELECTRIC	RECREATION PROGRAM FUND	SANDBURG FACILITY	\$346.72
		CSMS GAS & ELECTRIC	RECREATION PROGRAM FUND	SANDBURG FACILITY	\$725.06
Check Total:					\$1,071.78
127847	MUNDELEIN PARK & REC DISTRICT				
		HEALTHY MINDS/BODIES MEMBERSHP	CORPORATE FUND	HEALTHY MINDS/HEALTHY	\$744.00
		L. AND C. PIEMONTESE			
		HEALTHY MINDS/BODIES MEMBERSHP	CORPORATE FUND	HEALTHY MINDS/HEALTHY	\$372.00
		-R DIXON			
		HEALTHY MINDS/BODIES MEMBERSHP	CORPORATE FUND	HEALTHY MINDS/HEALTHY	\$372.00
		-E MICHALAK			
		HEALTHY MINDS/BODIES MEMBERSHP	CORPORATE FUND	HEALTHY MINDS/HEALTHY	\$744.00
		-L KLAUSER, S KLAUSER			
		HEALTHY MINDS/BODIES MEMBERSHP	CORPORATE FUND	HEALTHY MINDS/HEALTHY	\$372.00
		-J MICHALAK			
Check Total:					\$2,604.00
127848	MUNDELEIN VERNON HILLS ROTARY				
		ROTARY DUES	CORPORATE FUND	ADMINISTRATION	\$284.00
Check Total:					\$284.00
127849	NAPA LIBERTYVILLE				
		TRUCK AIR FILTERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$38.02
		P9 - BRAKE REPAIRS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$154.07
		WIRE WHEEL FOR GRINDER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$4.40
		CREDIT - BATTERY CORES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(112.26)
		CREDIT - BATTERY CORES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(112.27)
		P4 - BATTERY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$151.89
		BATTERY CORE DPOSIT CREDIT/PLOW	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$68.58
		OIL			
		BATTERY CORE DPOSIT CREDIT/PLOW	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(17.64)
		OIL			
Check Total:					\$174.79
127850	NICOLE FUGATE				
		ACTIVITY CANCELLATION	RECREATION PROGRAM FUND	ASSETS	\$94.00
Check Total:					\$94.00
127851	NORTH SHORE GAS				
		MCC GAS BILL	RECREATION PROGRAM FUND	MCC FACILITY	\$88.83
		MCC GAS BILL	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$133.24
		MCC GAS BILL	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$355.30
		MCC GAS BILL	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$310.87
		MAINTENANCE FACILITY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$49.13
		NATURAL GAS BAY CONCESSIONS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$114.31
		NATURAL GAS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$279.69
		NATURAL GAS	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$116.74
		DRC NATURAL GAS	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$31.18

Mundelein Park District Warrant Report

Date Paid 10/28/2019

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		DRC NATURAL GAS	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$23.39
		DRC NATURAL GAS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$15.59
		DRC NATURAL GAS	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$15.59
		DRC NATURAL GAS	RECREATION PROGRAM FUND	REC CONNECTION	\$54.57
		DRC NATURAL GAS	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$15.58
		NATURAL GAS - FORT HILL HERITAGE MUSEUM	CORPORATE FUND	MUSEUM	\$41.26
		GAS	RECREATION PROGRAM FUND	REGENT CENTER	\$50.79
		KDS GAS SERVICE	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$41.60
Check Total:					\$1,737.66
127852	PADDOCK PUBLICATIONS				
		DAILY HERALD SUBSCRIPTION	CORPORATE FUND	ADMINISTRATION	\$190.00
Check Total:					\$190.00
127853	PADDOCK PUBLICATIONS, INC				
		CLASSIFIED AD FOR ICE RINK ELECTRIC SERVICE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$119.60
Check Total:					\$119.60
127854	PDRMA				
		WAGE & HOUR SEMINAR S BANNON	CORPORATE FUND	ADMINISTRATION	\$15.00
Check Total:					\$15.00
127855	PRAXAIR DISTRIBUTION INC				
		CO2	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$93.31
		CO2	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$272.93
Check Total:					\$366.24
127856	QUALITY CATERING FOR KIDS, INC				
		FOOD SERVICE FOR 9/30/19 THROUGH 10/4/19	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$461.12
		FOOD SERVICE FOR 10/7/19 THROUGH 10/11/19	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$454.20
Check Total:					\$915.32
127857	REINDERS INC				
		TORO 4000 - COIL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$120.01
		TORO 4000 - SOLENOID	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$173.33
		SWITCH RELAY	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$119.82
		ENGINE PARTS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$539.83
Check Total:					\$952.99
127858	REINHART FOODSERVICE, LLC				
		CREDIT	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$(12.39)
		CREDIT	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$(40.81)
		SNACKS	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$275.99
		SNACKS	RECREATION PROGRAM FUND	REC CONNECTION	\$527.75
		SNACKS	RECREATION PROGRAM FUND	LEARNING CENTER	\$19.86
Check Total:					\$770.40
127859	ROBOTHINK LLC				
		ROBOTHINK CONTRACTUAL CLASSES	RECREATION PROGRAM FUND	MISC. YOUTH & ADULT PRO	\$577.50
		ROBOTHINK FOR ODYSSEY	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$423.50
		ROBOTHINK FOR ODYSSEY 7-22-19	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$423.50
Check Total:					\$1,424.50
127860	RUSSO POWER EQUIPMENT				

Mundelein Park District Warrant Report

Date Paid 10/28/2019

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		FUEL CAN/BACK PACK BLOWER PARTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$106.75
				Check Total:	\$106.75
127861	SARAH BANNON				
		PER DIEM AT 2019 BS&A USER CONFERENCE	CORPORATE FUND	ADMINISTRATION	\$262.00
				Check Total:	\$262.00
127862	SCHLEIDEN, SCOTT				
		ACTIVENET TRAINING	RECREATION PROGRAM FUND	ADMINISTRATION	\$35.00
				Check Total:	\$35.00
127863	SCHOLASTIC				
		WEEKLY READERS - LEARNING CENTER	RECREATION PROGRAM FUND	LEARNING CENTER	\$284.90
				Check Total:	\$284.90
127864	SCHURING & SCHURING, INC				
		MILK	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$76.80
		MILK	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$76.80
				Check Total:	\$153.60
127865	SEAN WEPPLER				
		DEPOSIT REFUND	RECREATION PROGRAM FUND	ASSETS	\$100.00
				Check Total:	\$100.00
127866	SEDOL FOUNDATION				
		PROGRAM REFUND -DEYOUNG FAMILY	RECREATION PROGRAM FUND	ASSETS	\$361.00
				Check Total:	\$361.00
127867	SERVICE SANITATION, INC				
		ADA PORTABLE TOILET RENTAL - NORTH SHORE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$16.58
		ADA PORTABLE TOILET RENTAL - NORTH SHORE	CORPORATE FUND	SPECIAL RECREATION	\$11.06
		ADA PORTABLE TOILET RENTAL - LONGMEADOW	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$52.52
		ADA PORTABLE TOILET RENTAL - LONGMEADOW	CORPORATE FUND	SPECIAL RECREATION	\$35.02
		SOFTBALL/AYSO PORTA POTTY	RECREATION PROGRAM FUND	SOFTBALL LEAGUE - ADULT	\$74.00
		SOFTBALL/AYSO PORTA POTTY	CORPORATE FUND	SPECIAL RECREATION	\$51.60
		SOFTBALL/AYSO PORTA POTTY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$151.40
		ADA PORTABLE TOILET RENTAL - DIAMOND LAKE BOAT LAUNCH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$77.40
		ADA PORTABLE TOILET RENTAL - DIAMOND LAKE BOAT LAUNCH	CORPORATE FUND	SPECIAL RECREATION	\$51.60
		ADA PORTABLE TOILET RENTAL - HICKORY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$52.52
		ADA PORTABLE TOILET RENTAL - HICKORY	CORPORATE FUND	SPECIAL RECREATION	\$35.02
				Check Total:	\$608.72
127868	SHERWIN WILLIAMS				
		INDOOR POOL PAINT	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$168.72
		2041 CHADWICK WAY - FENCE REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$42.88
				Check Total:	\$211.60
127869	SIGNS NOW MUNDELEIN				
		PICKLEBALL/TENNIS ONLY SIGNAGE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$159.34
		MENS BASKETBALL LEAGUE BANNER	RECREATION PROGRAM FUND	ADMINISTRATION	\$56.40

Mundelein Park District Warrant Report

Date Paid 10/28/2019

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		ADA COMPLIANT BATHROOM SIGNS	CORPORATE FUND	SPECIAL RECREATION	\$264.32
		SPECIAL EVENTS POSTERS	RECREATION PROGRAM FUND	ADMINISTRATION	\$45.40
		DIAMOND LAKE BEACH - OUTLOT NO	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$74.67
		OVERNIGHT PARKING SIGNAGE			
		PARK RULES SIGNS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$149.34
		OPEN HOUSE POSTERS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$61.50
Check Total:					\$810.97
127870	SOUND OF MUSIC SYSTEMS CORP				
		MCC MUSIC LICENSING	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$20.00
		MCC MUSIC LICENSING	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$25.00
Check Total:					\$45.00
127871	SPORTSKIDS INC				
		FALL SESSION I	RECREATION PROGRAM FUND	SPORTS CONTRACT PROGR	\$2,633.05
Check Total:					\$2,633.05
127872	SYSO FOOD SRVCS-CHICAGO INC				
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$41.99
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$725.31
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$117.85
		FOOD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$21.58
		CREDIT	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$(4.70)
		SUPPLIES FOOD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$207.95
		SUPPLIES FOOD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$61.57
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$94.85
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$214.03
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$18.73
Check Total:					\$1,499.16
127873	TAYLOR RENTAL CENTER				
		COMMUNITY ICE RINK - TRASH PUMP	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$77.00
		TO PREP PAD FOR FILL			
		TABLE RENTAL FOR DOGGY TRICK OR	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$222.00
		TREAT			
Check Total:					\$299.00
127874	TCF NATIONAL BANK				
		GPS	CORPORATE FUND	GOLF PRO SHOP	\$4,800.00
Check Total:					\$4,800.00
127875	TOSHIBA FINANCIAL SERVICES				
		FIRST FLOOR COPIER	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$204.57
Check Total:					\$204.57
127876	TRACIE OUMET				
		ERGONOMIC ASSESSMENT	CORPORATE FUND	RISK MANAGEMENT	\$9.99
		EQUIPMENT			
Check Total:					\$9.99
127877	TRITZ BEVERAGE SYSTEMS, INC				
		BEER LINE CLEANING	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$40.00
Check Total:					\$40.00
127878	TURANO BAKING COMPANY				
		A/C#7018251, BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$71.91
		A/C#7018251, BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$36.33
		A/C#7018251, BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$26.00

Mundelein Park District Warrant Report

Date Paid 10/28/2019

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		A/C#7018251, BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$28.08
		A/C#7018251, BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$40.33
Check Total:					\$202.65
127879	TURKS' GREENHOUSES				
		MUMS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$231.50
		STRAW BALES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$29.95
Check Total:					\$261.45
127880	USPS - POSTMASTER MUNDELEIN				
		Permit 173	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$400.00
		Permit 173	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$1,750.00
Check Total:					\$2,150.00
127881	VERIZON WIRELESS				
		A/C 787191477-00001	CORPORATE FUND	PUBLIC SAFETY	\$44.73
		A/C 787191477-00001	RECREATION PROGRAM FUND	ADMINISTRATION	\$38.01
		A/C 787191477-00001	CORPORATE FUND	GOLF PRO SHOP	\$51.69
		A/C 787191477-00001	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$516.56
		A/C 787191477-00001	RECREATION PROGRAM FUND	ADMINISTRATION	\$56.71
		A/C 787191477-00001	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$56.71
		A/C 787191477-00001	RECREATION PROGRAM FUND	REC CONNECTION	\$170.13
		A/C 787191477-00001	CORPORATE FUND	ADMINISTRATION	\$110.51
		A/C 787191477-00001	CORPORATE FUND	ASSETS	\$139.44
Check Total:					\$1,184.49
127882	WAREHOUSE DIRECT OFFICE PROD				
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$17.23
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$34.47
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$120.61
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$30.12
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$45.19
		OFFICE SUPPLY	CORPORATE FUND	ADMINISTRATION	\$(13.04)
		OFFICE SUPPLY	RECREATION PROGRAM FUND	ADMINISTRATION	\$(19.57)
		COMPUTER AND KITCHEN SUPPLIES	RECREATION PROGRAM FUND	REGENT CENTER	\$165.96
		COMPUTER AND KITCHEN SUPPLIES	RECREATION PROGRAM FUND	REGENT CENTER	\$87.38
		FACILITY WIPE DISPENSERS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$135.06
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$63.26
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$94.89
		TONER DRC	RECREATION PROGRAM FUND	ADMINISTRATION	\$552.55
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$60.74
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$91.10
Check Total:					\$1,465.95
127883	WAUKEGAN ROOFING CO, INC				
		ROOF REPAIRS	CORPORATE FUND	MUSEUM	\$890.00
Check Total:					\$890.00
127884	WILD GOOSE CHASE INC				
		9/15 TO 10/14	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$2,595.00
Check Total:					\$2,595.00
127885	WILSON NURSERIES, INC				
		FAIRHAVEN DEDICATION TREE - RED OAK (KHUEN)	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$302.00
Check Total:					\$302.00

Mundelein Park District Warrant Report

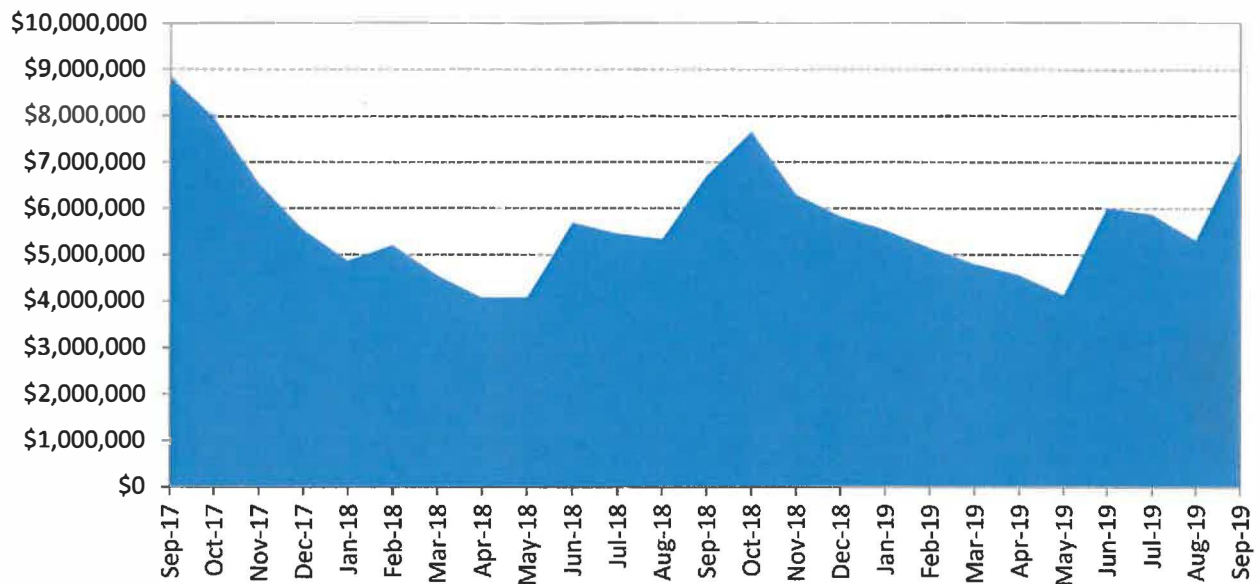
Date Paid 10/28/2019

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
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Warrant Total: \$75,059.04

Date	Recreation Fund	Corporate Fund	Capital Improvement Fund	Joint Checking	Total
9/30/2017	645.00	12,216.06	3,262,009.98	5,574,666.23	8,849,537.27
10/31/2017	645.00	12,460.52	3,267,416.00	4,692,426.58	7,972,948.10
11/30/2017	645.00	12,869.44	1,671,166.37	4,867,229.08	6,551,909.89
12/31/2017	645.00	12,541.63	1,166,983.06	4,357,570.29	5,537,739.98
1/31/2018	645.00	12,458.35	767,302.12	4,088,323.20	4,868,728.67
2/28/2018	645.00	13,017.69	520,749.34	4,677,597.32	5,212,009.35
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

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



MUNDELEIN PARK AND RECREATION DISTRICT
TREASURER'S REPORT
As of September 30, 2019

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	3,890,439.56						3,890,439.56
	10-00.000-1002		2,225.27					2,225.27
	10-00.000-1004							-
	10-00.000-1007							-
	10-00.000-1009					10,168.01		10,168.01
	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	2,036,996.26						2,036,996.26
	20-00.000-1108	23,699.17						23,699.17
	20-00.000-1109							-
	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	582,762.35						582,762.35
Capital Improv Fund	40-00.000-1001	161,711.12						161,711.12
	40-00.000-1007				494,000.00			494,000.00
	40-00.000-1009				46,488.25			46,488.25
TOTAL:		6,695,608.46	2,225.27	-	540,488.25	10,168.01	2,270.00	7,250,759.99

Bank and Investment Accounts

WCB - Checking		6,695,608.46	2,225.27					
Libertyville Bank & Trust								
IPDLAF - Bond Imprv Fund					540,488.25	-		
IPDLAF-Operating Fund						10,168.01		
Cash On Hand							2,270.00	
TOTAL:		6,695,608.46	2,225.27	-	540,488.25	10,168.01	2,270.00	7,250,759.99

Difference:

Changes in Fund Balance through September 30, 2019

	Assets	Liabilities	Beg Fund Bal	End Fund Bal	Revenues	Expenses	Chg to Fund Bal
Corporate Fund - 10	3,958,447.86	(45,444.81)	(2,991,798.22)	(3,913,003.05)	(4,300,582.93)	3,379,378.10	(921,204.83)
Recreation Fund - 20	2,621,363.64	(809,566.98)	(1,329,971.83)	(1,811,796.66)	(3,943,501.98)	3,461,677.15	(481,824.83)
Debt Service Fund - 30	582,762.35	-	(138,618.92)	(582,762.35)	(496,768.43)	52,625.00	(444,143.43)
Capital Improv Fund - 40	729,695.81	(264,652.95)	(875,632.25)	(465,042.86)	(425,425.78)	836,015.17	410,589.39
TOTAL:	7,892,269.66	(1,119,664.74)	(5,336,021.22)	(6,772,604.92)	(9,166,279.12)	7,729,695.42	(1,436,583.70)

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2019	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 09/30/2019
Fund 10 - CORPORATE FUND					
Assets					
Account Type: Cash					
10-00.000-1001	CHECKING ACCOUNT - MCB	3,065,135.41	4,401,435.46	3,576,131.31	3,890,439.56
10-00.000-1002	CHECKING ACCOUNT - FLEX	2,612.05	9,500.00	9,886.78	2,225.27
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:	3,069,272.46	4,410,935.46	3,586,018.09	3,894,189.83
Account Type: Investments					
10-00.000-1009	IPDLAF INVESTMENT	10,003.30	201.66	36.95	10,168.01
	Total Investments:	10,003.30	201.66	36.95	10,168.01
Account Type: Accounts Receivable					
10-00.000-1101	REAL ESTATE TAXES RECEIVABLE	3,062,000.00	0.00	3,062,000.00	0.00
10-00.000-1110	ACCOUNTS RECEIVABLE	1,531.58	1,273.86	2,785.44	20.00
	Total Accounts Receivable:	3,063,531.58	1,273.86	3,064,785.44	20.00
Account Type: Fixed Assets					
10-00.000-1030	MERCHANDISE INVENTORY	29,988.05	0.00	0.00	29,988.05
	Total Fixed Assets:	29,988.05	0.00	0.00	29,988.05
Account Type: Other Assets					
10-00.000-1202	PREPAID OTHER EXPENSES	25,408.15	14,325.33	15,851.51	23,881.97
10-00.000-1204	VENDOR DEPOSITS	0.00	200.00	0.00	200.00
	Total Other Assets:	25,408.15	14,525.33	15,851.51	24,081.97
TOTAL ASSETS		6,198,203.54	4,426,936.31	6,666,691.99	3,958,447.86
Liabilities					
Account Type: Accounts Payable					
10-00.000-2001	ACCOUNTS PAYABLE	81,010.72	1,332,849.61	1,275,318.36	23,479.47
10-00.000-2005	SALES TAX PAYABLE	199.00	15,734.42	18,096.34	2,560.92
10-00.000-2011	RETAINAGE PAYABLE	200.00	0.00	0.00	200.00
	Total Accounts Payable:	81,409.72	1,348,584.03	1,293,414.70	26,240.39
Account Type: Liabilities-ST					
10-00.000-2020	ACCRUED WAGES PAYABLE	40,800.52	40,800.52	0.00	0.00
10-00.000-2021	FEDERAL PR TAX WITHHELD	0.00	217,230.06	217,230.06	0.00
10-00.000-2022	FICA PAYROLL TAX LIABILITY	3.80	390,511.20	390,507.40	0.00
10-00.000-2023	MEDICARE P/R TAX LIABILITY	0.89	91,352.35	91,351.46	0.00
10-00.000-2024	IL/WI PAYROLL TAX LIABILITY	0.00	139,261.63	139,261.63	0.00
10-00.000-2026	IMRF EE/ER PR LIABILITY	0.00	306,038.37	306,038.31	(0.06)
10-00.000-2028	INSURANCE PR DEDUCTION	0.00	439,126.65	439,097.08	(29.57)
10-00.000-2029	457 PR DEDUCTION-NATIONWIDE	0.00	27,067.00	27,067.00	0.00
10-00.000-2030	457 PR DEDUCTION-SEC BNFT/STD	0.00	29,879.20	29,879.20	0.00
10-00.000-2031	UNION DUES PR DEDUCTION	0.00	2,974.50	2,974.50	0.00
10-00.000-2032	ADD'L LIFE INSURANCE IMRF	0.00	1,008.00	1,008.00	0.00
10-00.000-2033	ADD'L LIFE INSURANCE PDRMA	0.00	5,339.84	5,339.86	0.02
10-00.000-2037	ADD'L EE IMRF CONTRIBUTIONS	0.00	59,158.74	59,158.74	0.00
10-00.000-2038	MISC WAGE GARNISHMENT	0.00	1,024.00	1,024.00	0.00
10-00.000-2040	FLEX HEALTH	(1,028.71)	9,886.78	8,300.05	(2,615.44)
10-00.000-2042	COLONIAL LIFE INS CO W/H	0.00	470.44	470.44	0.00
	Total Liabilities-ST:	39,776.50	1,761,129.28	1,718,707.73	(2,645.05)
Account Type: Other Liabilities					
10-00.000-2050	UNCLAIMED PROPERTY LIABILITY	128.70	13.17	0.00	115.53
10-00.000-2054	GOLF OUTING DEPOSITS	0.00	1,850.00	1,910.00	60.00
	Total Other Liabilities:	128.70	1,863.17	1,910.00	175.53
Account Type: Deferred Inflows					
10-00.000-2201	DEFERRED TAX REVENUE	3,062,000.00	3,062,000.00	0.00	0.00
10-00.000-2206	GIFT CERTIFICATES	23,090.40	19,714.33	18,297.87	21,673.94
	Total Deferred Inflows:	3,085,090.40	3,081,714.33	18,297.87	21,673.94
TOTAL LIABILITIES		3,206,405.32	6,193,290.81	3,032,330.30	45,444.81
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

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2019	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 09/30/2019
Fund 10 - CORPORATE FUND					
Fund Equity					
10-00.000-3405	RESTRICTED FUND BAL-LIAB INS	69,716.43	0.00	0.00	69,716.43
10-00.000-3406	RESTRICTED FUND BAL-SRACLS	123,621.23	0.00	0.00	123,621.23
10-00.000-3407	RESTRICTED FUND BAL-MUSEUM	176,298.68	0.00	0.00	176,298.68
	Total Restricted:	565,656.42	0.00	0.00	565,656.42
TOTAL FUND EQUITY					
		2,991,798.22	0.00	0.00	2,991,798.22
Account Type: Revenue					
	Total Revenue:		75,793.67	4,376,376.60	4,300,582.93
TOTAL REVENUES					
			75,793.67	4,376,376.60	4,300,582.93
Account Type: Expenditure					
	Total Expenditure:		3,444,021.52	64,643.42	3,379,378.10
TOTAL EXPENDITURES					
			3,444,021.52	64,643.42	3,379,378.10
Total Fund 10 - CORPORATE FUND					
TOTAL ASSETS					
		6,198,203.54	4,426,936.31	6,666,691.99	3,958,447.86
BEG. FUND BALANCE					
		2,991,798.22			2,991,798.22
+ NET OF REVENUES & EXPENDITURES					
			(3,519,815.19)	(4,441,020.02)	921,204.83
= ENDING FUND BALANCE					
		2,991,798.22	(3,519,815.19)	(4,441,020.02)	3,913,003.05
+ LIABILITIES					
		3,206,405.32	(6,193,290.81)	(3,032,330.30)	45,444.81
= TOTAL LIABILITIES AND FUND BALANCE					
		6,198,203.54	(9,713,106.00)	(7,473,350.32)	3,958,447.86

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2019	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 09/30/2019
Fund 20 - RECREATION PROGRAM FUND					
Assets					
Account Type: Cash					
20-00.000-1001	CHECKING ACCOUNT - MCB	1,565,786.25	4,027,874.35	3,556,664.34	2,036,996.26
20-00.000-1020	PETTY CASH - REC ADMIN	100.00	54.47	54.47	100.00
20-00.000-1021	CASH DRAWER - PARKVIEW	395.00	0.00	0.00	395.00
20-00.000-1023	CASH DRAWER-ADMISSIONS BB	0.00	1,500.00	1,500.00	0.00
20-00.000-1024	CASH DRAWER-CONCESSIONS BB	0.00	200.00	200.00	0.00
20-00.000-1025	CASH DRAWER-ADMISSIONS DLB	0.00	400.00	400.00	0.00
20-00.000-1027	CASH DRAWER-ADMISSIONS SP	0.00	100.00	100.00	0.00
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	24,290.02	2,167,459.25	2,168,050.10	23,699.17
	Total Cash:	<u>1,590,821.27</u>	<u>6,197,588.07</u>	<u>5,726,968.91</u>	<u>2,061,440.43</u>
Account Type: Accounts Receivable					
20-00.000-1101	REAL ESTATE TAXES RECEIVABLE	1,080,000.00	0.00	1,080,000.00	0.00
20-00.000-1110	ACCOUNTS RECEIVABLE	1,027.63	2,217.46	2,553.57	691.52
20-00.000-1114	ACTIVE CUSTOMER ACCTS RCVBL	278,812.16	1,994,419.21	1,715,291.48	557,939.89
	Total Accounts Receivable:	<u>1,359,839.79</u>	<u>1,996,636.67</u>	<u>2,797,845.05</u>	<u>558,631.41</u>
Account Type: Other Assets					
20-00.000-1202	PREPAID OTHER EXPENSES	13,291.98	1,291.80	13,291.98	1,291.80
	Total Other Assets:	<u>13,291.98</u>	<u>1,291.80</u>	<u>13,291.98</u>	<u>1,291.80</u>
TOTAL ASSETS		<u>2,963,953.04</u>	<u>8,195,516.54</u>	<u>8,538,105.94</u>	<u>2,621,363.64</u>
Liabilities					
Account Type: Accounts Payable					
20-00.000-2001	ACCOUNTS PAYABLE	58,043.01	953,062.92	909,641.55	14,621.64
20-00.000-2003	ACTIVE CUSTOMER REFUND PAYABLE	0.00	12,005.55	12,999.30	993.75
20-00.000-2004	EVENT LIABILITY INS PAYABLE	390.00	3,880.00	4,290.00	800.00
	Total Accounts Payable:	<u>58,433.01</u>	<u>968,948.47</u>	<u>926,930.85</u>	<u>16,415.39</u>
Account Type: Liabilities-ST					
20-00.000-2020	ACCRUED WAGES PAYABLE	34,387.94	34,387.94	0.00	0.00
	Total Liabilities-ST:	<u>34,387.94</u>	<u>34,387.94</u>	<u>0.00</u>	<u>0.00</u>
Account Type: Other Liabilities					
20-00.000-2050	UNCLAIMED PROPERTY LIABILITY	537.26	0.00	0.00	537.26
20-00.000-2053	ACTIVE DEPOSITS	2,975.00	32,066.00	34,041.00	4,950.00
20-00.000-2070	MUNDELEIN PARK FOUNDATION	5.00	2,190.00	6,418.00	4,233.00
	Total Other Liabilities:	<u>3,517.26</u>	<u>34,256.00</u>	<u>40,459.00</u>	<u>9,720.26</u>
Account Type: Deferred Inflows					
20-00.000-2201	DEFERRED TAX REVENUE	1,080,000.00	1,080,000.00	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	442,802.87	2,402,897.28	2,730,351.91	770,257.50
20-00.000-2208	ACTIVE GIFT CARDS	8,696.13	2,523.10	856.80	7,029.83
	Total Deferred Inflows:	<u>1,537,643.00</u>	<u>3,485,420.38</u>	<u>2,731,208.71</u>	<u>783,431.33</u>
TOTAL LIABILITIES		<u>1,633,981.21</u>	<u>4,523,012.79</u>	<u>3,698,598.56</u>	<u>809,566.98</u>
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:	<u>1,329,971.83</u>	<u>0.00</u>	<u>0.00</u>	<u>1,329,971.83</u>
TOTAL FUND EQUITY		<u>1,329,971.83</u>	<u>0.00</u>	<u>0.00</u>	<u>1,329,971.83</u>
Account Type: Revenue					
	Total Revenue:		<u>822,852.95</u>	<u>4,766,354.93</u>	<u>3,943,501.98</u>
TOTAL REVENUES			<u>822,852.95</u>	<u>4,766,354.93</u>	<u>3,943,501.98</u>
Account Type: Expenditure					
	Total Expenditure:		<u>3,575,761.43</u>	<u>114,084.28</u>	<u>3,461,677.15</u>
TOTAL EXPENDITURES			<u>3,575,761.43</u>	<u>114,084.28</u>	<u>3,461,677.15</u>
Total Fund 20 - RECREATION PROGRAM FUND					
TOTAL ASSETS		<u>2,963,953.04</u>	<u>8,195,516.54</u>	<u>8,538,105.94</u>	<u>2,621,363.64</u>
BEG. FUND BALANCE		<u>1,329,971.83</u>			<u>1,329,971.83</u>
+ NET OF REVENUES & EXPENDITURES			<u>(4,398,614.38)</u>	<u>(4,880,439.21)</u>	<u>481,824.83</u>
= ENDING FUND BALANCE		<u>1,329,971.83</u>	<u>(4,398,614.38)</u>	<u>(4,880,439.21)</u>	<u>1,811,796.66</u>

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2019	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 09/30/2019
Fund 20 - RECREATION PROGRAM FUND					
+ LIABILITIES		<u>1,633,981.21</u>	<u>(4,523,012.79)</u>	<u>(3,698,598.56)</u>	<u>809,566.98</u>
= TOTAL LIABILITIES AND FUND BALANCE		<u>2,963,953.04</u>	<u>(8,921,627.17)</u>	<u>(8,579,037.77)</u>	<u>2,621,363.64</u>

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2019	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 09/30/2019
Fund 30 - DEBT SERVICE FUND					
Assets					
Account Type: Cash					
30-00.000-1001	CHECKING ACCOUNT - MCB	138,618.92	497,547.68	53,404.25	582,762.35
	Total Cash:	138,618.92	497,547.68	53,404.25	582,762.35
Account Type: Accounts Receivable					
30-00.000-1101	REAL ESTATE TAXES RECEIVABLE	504,300.00	0.00	504,300.00	0.00
	Total Accounts Receivable:	504,300.00	0.00	504,300.00	0.00
TOTAL ASSETS		642,918.92	497,547.68	557,704.25	582,762.35
Liabilities					
Account Type: Accounts Payable					
30-00.000-2001	ACCOUNTS PAYABLE	0.00	52,625.00	52,625.00	0.00
	Total Accounts Payable:	0.00	52,625.00	52,625.00	0.00
Account Type: Deferred Inflows					
30-00.000-2201	DEFERRED TAX REVENUE	504,300.00	504,300.00	0.00	0.00
	Total Deferred Inflows:	504,300.00	504,300.00	0.00	0.00
TOTAL LIABILITIES		504,300.00	556,925.00	52,625.00	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:		779.25	497,547.68	496,768.43
TOTAL REVENUES			779.25	497,547.68	496,768.43
Account Type: Expenditure					
	Total Expenditure:		52,625.00	0.00	52,625.00
TOTAL EXPENDITURES			52,625.00	0.00	52,625.00
Total Fund 30 - DEBT SERVICE FUND					
TOTAL ASSETS		642,918.92	497,547.68	557,704.25	582,762.35
BEG. FUND BALANCE		138,618.92			138,618.92
+ NET OF REVENUES & EXPENDITURES			(53,404.25)	(497,547.68)	444,143.43
= ENDING FUND BALANCE		138,618.92	(53,404.25)	(497,547.68)	582,762.35
+ LIABILITIES		504,300.00	(556,925.00)	(52,625.00)	0.00
= TOTAL LIABILITIES AND FUND BALANCE		642,918.92	(610,329.25)	(550,172.68)	582,762.35

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2019	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 09/30/2019
Fund 40 - CAPITAL IMPROVEMENT FUND					
Assets					
Account Type: Cash					
40-00.000-1001	CHECKING ACCOUNT - MCB	487,349.40	663,930.76	989,569.04	161,711.12
	Total Cash:	487,349.40	663,930.76	989,569.04	161,711.12
Account Type: Investments					
40-00.000-1007	CERTIFICATES OF DEPOSIT	246,000.00	1,238,000.00	990,000.00	494,000.00
40-00.000-1009	IPDLAF INVESTMENT	286,868.23	1,000,292.12	1,240,672.10	46,488.25
	Total Investments:	532,868.23	2,238,292.12	2,230,672.10	540,488.25
Account Type: Accounts Receivable					
40-00.000-1110	ACCOUNTS RECEIVABLE	37,500.00	24,553.87	37,500.00	24,553.87
40-00.000-1112	ACCRUED INTEREST	1,000.85	9,939.84	7,998.12	2,942.57
	Total Accounts Receivable:	38,500.85	34,493.71	45,498.12	27,496.44
TOTAL ASSETS		1,058,718.48	2,936,716.59	3,265,739.26	729,695.81
Liabilities					
Account Type: Accounts Payable					
40-00.000-2001	ACCOUNTS PAYABLE	118,807.23	988,676.53	870,243.25	373.95
40-00.000-2011	RETAINAGE PAYABLE	64,279.00	0.00	0.00	64,279.00
	Total Accounts Payable:	183,086.23	988,676.53	870,243.25	64,652.95
Account Type: Deferred Inflows					
40-00.000-2203	DEFERRED REVENUE	0.00	0.00	200,000.00	200,000.00
	Total Deferred Inflows:	0.00	0.00	200,000.00	200,000.00
TOTAL LIABILITIES		183,086.23	988,676.53	1,070,243.25	264,652.95
Fund Equity					
Account Type: Assigned					
40-00.000-3200	ASSIGNED FUND BALANCE	875,632.25	0.00	0.00	875,632.25
	Total Assigned:	875,632.25	0.00	0.00	875,632.25
TOTAL FUND EQUITY		875,632.25	0.00	0.00	875,632.25
Account Type: Revenue					
	Total Revenue:		3,594.08	429,019.86	425,425.78
TOTAL REVENUES			3,594.08	429,019.86	425,425.78
Account Type: Expenditure					
	Total Expenditure:		853,812.16	17,796.99	836,015.17
TOTAL EXPENDITURES			853,812.16	17,796.99	836,015.17
Total Fund 40 - CAPITAL IMPROVEMENT FUND					
TOTAL ASSETS		1,058,718.48	2,936,716.59	3,265,739.26	729,695.81
BEG. FUND BALANCE		875,632.25			875,632.25
+ NET OF REVENUES & EXPENDITURES			(857,406.24)	(446,816.85)	(410,589.39)
= ENDING FUND BALANCE		875,632.25	(857,406.24)	(446,816.85)	465,042.86
+ LIABILITIES		183,086.23	(988,676.53)	(1,070,243.25)	264,652.95
= TOTAL LIABILITIES AND FUND BALANCE		1,058,718.48	(1,846,082.77)	(1,517,060.10)	729,695.81

User: dmcinerney

DB: Mundelein Park

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 09/30/2019	ACTIVITY FOR MONTH 09/30/19	BUDGET YEAR-TO-DATE THRU 09/30/19	YTD BALANCE 09/30/2019	2019 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	771,518.43	814,363.01	1,758,300.49	1,808,834.17	1,800,000.00	(8,834.17)
10-11.100-4002	PERS PROP RPLCMNT TAX	0.00	0.00	33,451.94	40,627.42	42,613.00	1,985.58
10-11.100-4003	REAL ESTATE TAXES-SOCSEC	11,778.76	17,592.96	26,949.27	39,073.21	40,660.00	1,586.79
10-11.100-4004	REAL ESTATE TAXES-IMRF	19,166.59	24,306.20	43,663.85	53,983.05	55,000.00	1,016.95
TAX REVENUE		802,463.78	856,262.17	1,862,365.55	1,942,517.85	1,938,273.00	(4,244.85)
OTHER INCOME							
10-11.100-4801	INTEREST INVESTMENTS	2,825.91	5,222.59	15,334.82	39,497.30	25,000.00	(14,497.30)
10-11.100-4815	MISCELLANEOUS REVENUE	0.00	0.00	109.87	396.27	300.00	(96.27)
OTHER INCOME		2,825.91	5,222.59	15,444.69	39,893.57	25,300.00	(14,593.57)
INTERFUND TRANSFERS							
10-11.100-4920	TRNSFR FRM REC PROG	38,500.00	38,500.00	346,500.00	346,500.00	462,000.00	115,500.00
INTERFUND TRANSFERS		38,500.00	38,500.00	346,500.00	346,500.00	462,000.00	115,500.00
Total Revenue:		843,789.69	899,984.76	2,224,310.24	2,328,911.42	2,425,573.00	96,661.58
Account Type: Expenditure							
COMPENSATION AND-BENEFITS							
10-11.100-5111	SALARIES	29,989.70	33,347.44	275,303.10	292,249.81	391,000.00	98,750.19
10-11.100-5117	WAGES FULL TIME	3,190.72	0.00	29,290.56	6,448.10	41,600.00	35,151.90
10-11.100-5118	WAGES FULL TIME OVERTIME	117.66	0.00	1,584.88	0.00	2,000.00	2,000.00
10-11.100-5119	WAGES PART TIME	6,903.00	7,410.22	63,369.00	58,848.75	90,000.00	31,151.25
10-11.100-5132	CAR ALLOWANCE	0.00	0.00	1,750.00	1,750.00	3,500.00	1,750.00
10-11.100-5150	FICA - ER	2,496.45	2,505.75	23,056.30	23,368.04	32,790.00	9,421.96
10-11.100-5151	MEDICARE - ER	604.86	597.57	5,555.90	5,476.65	7,870.00	2,393.35
10-11.100-5152	IMRF - ER	4,190.42	4,206.20	38,692.98	38,078.66	55,000.00	16,921.34
10-11.100-5154	HEALTH AND LIFE INS	6,791.67	4,301.52	61,124.99	39,490.69	81,500.00	42,009.31
10-11.100-5157	HEALTH - HRA	354.17	82.92	3,187.49	1,400.01	4,250.00	2,849.99
10-11.100-5158	HEALTH - ACA	258.33	0.00	2,325.01	0.00	3,100.00	3,100.00
COMPENSATION AND BENEFITS		54,896.98	52,451.62	505,240.21	467,110.71	712,610.00	245,499.29
CONTRACTED SERVICES							
10-11.100-5210	PROFESSIONAL SERVICES	1,538.37	1,636.50	21,368.81	40,450.91	28,785.00	(11,665.91)
10-11.100-5211	LEGAL SERVICES	982.04	740.00	9,563.30	11,787.42	14,000.00	2,212.58
10-11.100-5212	COMPUTER SERVICES	6,242.88	14,625.00	80,152.36	73,344.00	106,600.00	33,256.00
CONTRACTED SERVICES		8,763.29	17,001.50	111,084.47	125,582.33	149,385.00	23,802.67
OPERATING SUPPLIES/EXPENSES							
10-11.100-5311	OFFICE SUPPLIES	325.00	147.74	2,925.00	2,419.02	3,900.00	1,480.98
10-11.100-5314	COMPUTER SUPPLIES	1,421.16	397.50	14,354.87	11,218.50	17,325.00	6,106.50
10-11.100-5321	DUES - SUBSCRIPTIONS	1,194.67	424.50	10,751.99	11,973.28	14,336.00	2,362.72
10-11.100-5322	ADS - PROMOTIONS	234.62	68.21	1,436.13	1,213.20	2,300.00	1,086.80
10-11.100-5323	PRINTING	128.78	0.00	2,164.76	2,620.41	2,650.00	29.59
10-11.100-5324	POSTAGE	42.05	0.00	1,143.13	893.15	2,000.00	1,106.85
10-11.100-5326	TELEPHONE	47.12	50.66	422.78	452.74	590.00	137.26
10-11.100-5327	CELL PHONE	109.20	100.51	882.85	909.36	1,300.00	390.64
10-11.100-5330	CONT ED - TRAINING	991.61	517.19	9,849.70	7,545.89	12,550.00	5,004.11
10-11.100-5331	MILEAGE	0.00	0.00	0.00	0.00	100.00	100.00

User: dmcinerney
DB: Mundelein Park

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 09/30/2019	ACTIVITY FOR MONTH 09/30/19	BUDGET YEAR-TO-DATE THRU 09/30/19	YTD BALANCE 09/30/2019	2019 AMENDED BUDGET	AVAILABLE BALANCE
Fund 10 - CORPORATE FUND							
10-11.100-5333	STAFF RELATIONS	151.62	19.49	4,874.36	4,951.58	7,000.00	2,048.42
10-11.100-5334	PUBLIC RELATIONS	581.21	458.35	3,570.38	4,004.93	5,300.00	1,295.07
10-11.100-5335	BOARD EXPENSES	1,671.72	1,210.93	9,229.51	7,512.53	11,725.00	4,212.47
10-11.100-5340	OPERATING EXPENSES	386.98	371.33	2,917.33	4,127.82	3,500.00	(627.82)
10-11.100-5362	SMALL TOOLS/EQUIPMENT	25.04	0.00	866.24	171.50	1,650.00	1,478.50
10-11.100-5365	EQUIPMNT RENTAL-LEASE	155.96	238.91	2,660.21	1,985.93	3,500.00	1,514.07
10-11.100-5367	FURNITURE-FIX <\$1,000	0.00	0.00	500.00	14,983.18	500.00	(14,483.18)
OPERATING SUPPLIES/EXPENSES		7,466.74	4,005.32	68,549.24	76,983.02	90,226.00	13,242.98
INTERFUND TRANSFERS							
10-11.100-5940	TRANSFER TO CAP IMPRVMT FUND	0.00	0.00	300,000.00	300,000.00	600,000.00	300,000.00
INTERFUND TRANSFERS		0.00	0.00	300,000.00	300,000.00	600,000.00	300,000.00
Total Expenditure:		71,127.01	73,458.44	984,873.92	969,676.06	1,552,221.00	582,544.94
Net - Dept 11.100 - ADMINISTRATION		772,662.68	826,526.32	1,239,436.32	1,359,235.36	873,352.00	(485,883.36)
Total - Function CENTRAL SERVICES		772,662.68	826,526.32	1,239,436.32	1,359,235.36	873,352.00	(485,883.36)
Fund 10 - CORPORATE FUND:							
TOTAL REVENUES		843,789.69	899,984.76	2,224,310.24	2,328,911.42	2,425,573.00	96,661.58
TOTAL EXPENDITURES		71,127.01	73,458.44	984,873.92	969,676.06	1,552,221.00	582,544.94
NET OF REVENUES & EXPENDITURES		772,662.68	826,526.32	1,239,436.32	1,359,235.36	873,352.00	(485,883.36)

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 09/30/2019	ACTIVITY FOR MONTH 09/30/19	BUDGET YEAR-TO-DATE THRU 09/30/19	YTD BALANCE 09/30/2019	2019 AMENDED BUDGET	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	21,985.77	24,100.56	49,934.21	53,526.32	55,700.00	2,173.68
10-12.110-4004	REAL ESTATE TAXES-IMRF	28,596.04	31,863.22	64,924.09	70,766.86	72,100.00	1,333.14
TAX REVENUE		50,581.81	55,963.78	114,858.30	124,293.18	127,800.00	3,506.82
CHARGES FOR GOODS/SERVICES							
10-12.110-4217	BOAT LAUNCH	0.00	3,214.33	19,000.00	17,876.94	19,000.00	1,123.06
10-12.110-4218	PARK PERMITS	463.39	520.50	3,662.77	3,780.43	4,000.00	219.57
CHARGES FOR GOODS/SERVICES		463.39	3,734.83	22,662.77	21,657.37	23,000.00	1,342.63
CONTRIBUTIONS AND DONATIONS							
10-12.110-4700	CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	1,486.00	0.00	(1,486.00)
CONTRIBUTIONS AND DONATIONS		0.00	0.00	0.00	1,486.00	0.00	(1,486.00)
OTHER INCOME							
10-12.110-4807	INS CLAIMS REIMBURSEMENT	0.00	169.09	0.00	3,189.13	0.00	(3,189.13)
10-12.110-4814	PROCEED FRM SALE OF PROP/EQUIP	0.00	0.00	0.00	362.40	0.00	(362.40)
OTHER INCOME		0.00	169.09	0.00	3,551.53	0.00	(3,551.53)
Total Revenue:		51,045.20	59,867.70	137,521.07	150,988.08	150,800.00	(188.08)
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
10-12.110-5111	SALARIES	15,820.53	15,915.06	145,231.18	144,996.17	206,265.00	61,268.83
10-12.110-5117	WAGES FULL TIME	34,763.66	35,114.12	319,127.70	315,168.96	453,242.00	138,073.04
10-12.110-5118	WAGES FULL TIME OT	273.16	131.85	8,026.57	6,811.37	11,500.00	4,688.63
10-12.110-5125	WAGES SEASONAL	3,558.00	907.39	52,268.00	57,409.63	55,000.00	(2,409.63)
10-12.110-5126	WAGES SEASONAL OT	20.00	0.00	699.55	475.36	700.00	224.64
10-12.110-5150	FICA - ER	3,378.67	3,119.12	32,605.00	32,856.96	45,100.00	12,243.04
10-12.110-5151	MEDICARE - ER	794.54	729.48	7,664.67	7,684.31	10,600.00	2,915.69
10-12.110-5152	IMRF - ER	5,432.98	5,279.82	51,460.58	49,899.82	72,100.00	22,200.18
10-12.110-5154	HEALTH AND LIFE INS	18,866.67	19,802.47	169,799.99	171,657.97	226,400.00	54,742.03
10-12.110-5157	HEALTH - HRA	1,437.50	348.27	12,937.50	5,619.35	17,250.00	11,630.65
10-12.110-5158	HEALTH - ACA	837.75	0.00	7,539.75	0.00	10,053.00	10,053.00
COMPENSATION AND BENEFITS		85,183.46	81,347.58	807,360.49	792,579.90	1,108,210.00	315,630.10
CONTRACTED SERVICES							
10-12.110-5210	PROFESSIONAL SERVICES	5,038.28	4,675.54	37,446.42	42,610.41	50,750.00	8,139.59
10-12.110-5217	WATER-SEWER	70.83	205.24	637.51	1,909.54	850.00	(1,059.54)
10-12.110-5218	ELECTRIC	817.55	624.53	7,080.45	6,186.09	9,314.00	3,127.91
10-12.110-5219	NATURAL GAS	29.53	0.00	1,547.48	1,339.28	2,035.00	695.72
10-12.110-5240	BUILDING RPR/MNT CONTRACT	0.00	0.00	3,030.00	2,520.00	6,060.00	3,540.00
CONTRACTED SERVICES		5,956.19	5,505.31	49,741.86	54,565.32	69,009.00	14,443.68
OPERATING SUPPLIES/EXPENSES							
10-12.110-5310	OPERATING SUPPLIES	281.96	0.00	1,676.46	1,236.75	2,530.00	1,293.25
10-12.110-5311	OFFICE SUPPLIES	41.67	0.00	374.99	0.00	500.00	500.00
10-12.110-5314	COMPUTER SUPPLIES	600.00	0.00	2,550.00	2,807.84	2,750.00	(57.84)
10-12.110-5316	CUSTODIAL SUPPLIES	143.91	0.00	653.43	436.78	900.00	463.22

User: dmcinerney

DB: Mundelein Park

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 09/30/2019	ACTIVITY FOR MONTH 09/30/19	BUDGET YEAR-TO-DATE THRU 09/30/19	YTD BALANCE 09/30/2019	2019 AMENDED BUDGET	AVAILABLE BALANCE
Fund 10 - CORPORATE FUND							
10-12.110-5317	SHOP SUPPLIES	196.65	230.80	1,101.85	846.09	1,450.00	603.91
10-12.110-5321	DUES - SUBSCRIPTIONS	0.00	0.00	1,433.26	759.76	1,768.00	1,008.24
10-12.110-5322	ADS - PROMOTIONS	61.35	101.20	1,367.18	1,148.16	1,500.00	351.84
10-12.110-5326	TELEPHONE	104.17	50.66	937.49	966.06	1,250.00	283.94
10-12.110-5327	CELL PHONE	550.00	515.93	4,950.00	4,709.04	6,600.00	1,890.96
10-12.110-5330	CONT ED-TRAINING	682.22	200.00	6,706.86	7,343.56	8,350.00	1,006.44
10-12.110-5333	STAFF RELATIONS	41.00	26.90	577.00	370.91	850.00	479.09
10-12.110-5340	OPERATING EXPENSES	0.00	0.00	204.70	10.41	306.00	295.59
10-12.110-5345	UNIFORMS/PPE	781.43	498.65	7,304.41	5,958.56	9,400.00	3,441.44
10-12.110-5346	REFUSE COLLECTION	883.33	1,128.51	7,950.01	9,353.37	10,600.00	1,246.63
10-12.110-5348	CHEMS-FERTILIZERS	1,781.64	0.00	7,041.00	612.51	9,600.00	8,987.49
10-12.110-5350	VEHICLE MAINT & SUPPLIES	2,172.21	586.68	11,383.81	5,973.60	15,435.00	9,461.40
10-12.110-5351	FUEL - GASOLINE	3,128.19	3,068.87	20,873.81	20,646.80	26,780.00	6,133.20
10-12.110-5352	LUBRICANTS - FLUIDS	413.35	120.23	2,283.91	2,923.42	2,930.00	6.58
10-12.110-5356	VEHICLE LICENSES	165.35	0.00	464.38	257.00	630.00	373.00
10-12.110-5360	EQUIPMENT MAINTENANCE/SUPPLIES	1,795.82	2,252.86	15,420.66	14,508.79	20,580.00	6,071.21
10-12.110-5361	PLYGRND EQ MT-SUPPLY	1,411.00	17,600.00	20,535.70	21,208.46	24,850.00	3,641.54
10-12.110-5362	SMALL TOOLS-EQUIPMENT	699.21	125.18	8,431.52	7,274.98	10,930.00	3,655.02
10-12.110-5365	EQUIPMNT RENTAL-LEASE	1,557.67	77.40	6,917.19	2,592.06	11,500.00	8,907.94
10-12.110-5370	BUILDING MAINTENANCE	638.69	355.09	5,292.83	5,186.92	6,775.00	1,588.08
10-12.110-5374	PARK PROJECTS <\$5,000	2,616.00	3,420.50	14,188.87	22,250.60	33,010.00	10,759.40
10-12.110-5375	GROUNDS MAINTENANCE	3,170.81	3,012.21	11,093.77	11,237.90	17,230.00	5,992.10
10-12.110-5376	GROUNDS PLANTINGS	937.00	252.00	3,810.69	3,517.23	7,500.00	3,982.77
10-12.110-5378	POND MAINTENANCE	139.26	0.00	3,824.52	0.00	4,000.00	4,000.00
10-12.110-5380	ROADWAY MAINTENANCE	631.00	0.00	30,065.00	5,088.94	32,516.00	27,427.06
10-12.110-5381	BOAT LAUNCH MAINT	596.00	57.00	11,332.86	2,299.44	12,055.00	9,755.56
OPERATING SUPPLIES/EXPENSES		26,220.89	33,680.67	210,748.16	161,525.94	285,075.00	123,549.06
Total Expenditure:		117,360.54	120,533.56	1,067,850.51	1,008,671.16	1,462,294.00	453,622.84
Net - Dept 12.110 - PARKS AND PLAYGROUNDS		(66,315.34)	(60,665.86)	(930,329.44)	(857,683.08)	(1,311,494.00)	(453,810.92)
Total - Function PARKS OPERATIONS		(66,315.34)	(60,665.86)	(930,329.44)	(857,683.08)	(1,311,494.00)	(453,810.92)
Fund 10 - CORPORATE FUND:							
TOTAL REVENUES		51,045.20	59,867.70	137,521.07	150,988.08	150,800.00	(188.08)
TOTAL EXPENDITURES		117,360.54	120,533.56	1,067,850.51	1,008,671.16	1,462,294.00	453,622.84
NET OF REVENUES & EXPENDITURES		(66,315.34)	(60,665.86)	(930,329.44)	(857,683.08)	(1,311,494.00)	(453,810.92)

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 09/30/2019	ACTIVITY FOR MONTH 09/30/19	BUDGET YEAR-TO-DATE THRU 09/30/19	YTD BALANCE 09/30/2019	2019 AMENDED BUDGET	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	20,505.53	24,161.13	47,963.64	53,660.84	55,840.00	2,179.16
10-13.115-4004	REAL ESTATE TAXES-IMRF	24,253.43	26,162.31	53,770.27	58,105.38	59,200.00	1,094.62
TAX REVENUE		44,758.96	50,323.44	101,733.91	111,766.22	115,040.00	3,273.78
DAILY FEES							
10-13.115-4101	RES WEEKDAY DAILY	25,328.88	23,118.00	156,674.37	139,194.00	178,750.00	39,556.00
10-13.115-4102	RES WKND-HLDY DAILY	11,286.40	7,925.00	69,813.23	56,952.00	79,650.00	22,698.00
10-13.115-4103	NONRES WKDY DAILY	42,577.31	34,464.00	263,366.34	244,185.00	300,475.00	56,290.00
10-13.115-4104	NONRES WKND-HLDY DLY	42,403.72	36,208.08	262,292.63	239,060.65	299,250.00	60,189.35
DAILY FEES		121,596.31	101,715.08	752,146.57	679,391.65	858,125.00	178,733.35
MEMBERSHIPS							
10-13.115-4140	LOYALTY MEMBERSHIP	174.76	100.00	11,013.77	9,850.00	11,200.00	1,350.00
MEMBERSHIPS		174.76	100.00	11,013.77	9,850.00	11,200.00	1,350.00
CHARGES FOR GOODS/SERVICES							
10-13.115-4201	FACILITY RENTAL	250.00	100.00	2,050.00	790.00	2,200.00	1,410.00
10-13.115-4203	GOLF CART RENTAL	42,354.13	35,570.00	261,985.85	236,231.00	298,900.00	62,669.00
10-13.115-4204	PULL CART RENTAL	28.60	54.00	191.40	426.00	220.00	(206.00)
10-13.115-4205	CLUB RENTAL	323.00	160.00	1,786.00	1,150.00	1,900.00	750.00
10-13.115-4206	SALES - MERCHANDISE	11,472.40	10,816.08	70,606.00	78,231.09	86,000.00	7,768.91
10-13.115-4214	GOLF HANDICAP SERVICE	0.00	0.00	1,100.00	720.00	1,100.00	380.00
10-13.115-4216	GPS ADVERTISING	0.00	0.00	3,000.00	2,100.00	3,000.00	900.00
CHARGES FOR GOODS/SERVICES		54,428.13	46,700.08	340,719.25	319,648.09	393,320.00	73,671.91
CHARGES FOR PROGRAMS							
10-13.115-4400	GOLF LESSONS	0.00	0.00	3,000.00	3,124.25	3,000.00	(124.25)
CHARGES FOR PROGRAMS		0.00	0.00	3,000.00	3,124.25	3,000.00	(124.25)
CONTRIBUTIONS AND DONATIONS							
10-13.115-4710	FRIENDS OF STEEPLE CHASE	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	7,000.00	7,000.00
OTHER INCOME							
10-13.115-4804	DISCOUNTS-REBATES	70.00	63.52	890.00	273.42	1,000.00	726.58
10-13.115-4815	MISCELLANEOUS REVENUE	20.00	0.28	155.00	151.51	200.00	48.49
10-13.115-4819	OUTING TIPS	650.00	440.00	1,450.00	1,520.00	1,500.00	(20.00)
OTHER INCOME		740.00	503.80	2,495.00	1,944.93	2,700.00	755.07
Total Revenue:		221,698.16	199,342.40	1,211,108.50	1,125,725.14	1,390,385.00	264,659.86
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
10-13.115-5111	SALARIES	13,468.52	13,238.46	123,639.96	122,246.80	175,600.00	53,353.20
10-13.115-5115	COMMISSIONS	178.50	297.00	2,100.00	1,778.50	2,100.00	321.50
10-13.115-5117	WAGES FULL TIME	2,101.58	2,193.60	19,292.34	20,200.54	27,400.00	7,199.46
10-13.115-5118	WAGES FULL TIME OT	450.00	462.51	2,430.00	2,071.93	3,000.00	928.07

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PERIOD ENDING 09/30/2019

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Fund 10 - CORPORATE FUND							
10-13.115-5125	WAGES SEASONAL	9,900.00	7,955.99	47,850.00	42,974.14	55,000.00	12,025.86
10-13.115-5126	WAGES SEASONAL OT	28.00	1.85	200.00	66.43	200.00	133.57
10-13.115-5129	TIPS	650.00	516.13	1,450.00	996.13	1,500.00	503.87
10-13.115-5150	FICA - ER	1,658.69	1,492.08	12,198.44	11,811.34	16,400.00	4,588.66
10-13.115-5151	MEDICARE - ER	393.29	348.96	2,901.26	2,762.34	3,900.00	1,137.66
10-13.115-5152	IMRF - ER	1,728.23	1,820.23	15,435.94	16,480.55	21,800.00	5,319.45
10-13.115-5154	HEALTH AND LIFE INS	4,770.83	4,786.59	42,937.51	43,074.63	57,250.00	14,175.37
10-13.115-5157	HEALTH - HRA	291.67	66.34	2,624.99	1,120.00	3,500.00	2,380.00
10-13.115-5158	HEALTH - ACA	193.33	0.00	1,740.01	0.00	2,320.00	2,320.00
COMPENSATION AND BENEFITS		35,812.64	33,179.74	274,800.45	265,583.33	369,970.00	104,386.67
CONTRACTED SERVICES							
10-13.115-5213	GPS SERVICES	5,000.00	4,800.00	25,000.00	24,000.00	30,000.00	6,000.00
10-13.115-5214	GOLF HANDICAP SERVICES	0.00	0.00	200.00	400.00	800.00	400.00
10-13.115-5217	WATER-SEWER	0.00	0.00	354.29	777.03	640.00	(137.03)
10-13.115-5218	ELECTRIC	1,115.40	822.17	5,511.55	4,904.95	7,650.00	2,745.05
10-13.115-5219	NATURAL GAS	181.42	261.40	2,425.54	2,665.71	3,600.00	934.29
CONTRACTED SERVICES		6,296.82	5,883.57	33,491.38	32,747.69	42,690.00	9,942.31
OPERATING SUPPLIES/EXPENSES							
10-13.115-5310	OPERATING SUPPLIES	18.00	0.00	1,116.00	816.56	1,200.00	383.44
10-13.115-5311	OFFICE SUPPLIES	50.00	0.00	500.00	290.98	500.00	209.02
10-13.115-5312	PROGRAM SUPPLIES	0.00	0.00	2,000.00	452.54	2,000.00	1,547.46
10-13.115-5314	COMPUTER SUPPLIES	0.00	705.50	1,200.00	2,385.50	1,200.00	(1,185.50)
10-13.115-5316	CUSTODIAL SUPPLIES	500.00	320.92	2,250.00	2,078.50	2,600.00	521.50
10-13.115-5318	MERCHANDISE INVENTORY COG	2,750.00	1,675.07	60,200.00	67,541.40	66,000.00	(1,541.40)
10-13.115-5321	DUES - SUBSCRIPTIONS	0.00	0.00	4,650.00	4,186.00	4,650.00	464.00
10-13.115-5322	ADS - PROMOTIONS	1,200.00	904.45	7,650.00	9,642.74	10,000.00	357.26
10-13.115-5323	PRINTING	0.00	0.00	75.00	0.80	100.00	99.20
10-13.115-5324	POSTAGE	0.00	0.00	400.00	0.00	900.00	900.00
10-13.115-5325	ALARM SERVICE	0.00	0.00	937.50	897.00	1,250.00	353.00
10-13.115-5326	TELEPHONE	176.08	40.52	1,590.04	1,434.12	2,300.00	865.88
10-13.115-5327	CELL PHONE	42.50	38.01	382.50	365.13	510.00	144.87
10-13.115-5328	INTERNET	120.83	114.85	1,087.51	1,033.65	1,450.00	416.35
10-13.115-5330	CONT ED-TRAINING	0.00	32.00	2,020.00	2,009.68	5,350.00	3,340.32
10-13.115-5336	FRIENDS OF SC EXPENSES	0.00	0.00	7,000.00	1,702.36	7,000.00	5,297.64
10-13.115-5340	OPERATING EXPENSES	316.67	49.99	2,849.99	1,924.21	3,800.00	1,875.79
10-13.115-5342	BANK/CREDIT CARD FEES	3,798.03	3,471.67	23,106.15	23,484.72	26,400.00	2,915.28
10-13.115-5344	TOWEL-LINEN RENTAL	183.50	175.00	997.98	875.00	1,400.00	525.00
10-13.115-5345	UNIFORMS/PPE	700.00	0.00	1,400.00	1,486.53	1,400.00	(86.53)
10-13.115-5346	REFUSE COLLECTION	402.14	432.83	2,004.67	2,368.07	3,000.00	631.93
10-13.115-5347	MISCELLANEOUS RENTAL	243.84	148.00	916.24	888.00	1,400.00	512.00
10-13.115-5350	VEHICLE MAINTENANCE/SUPPLIES	936.32	2,245.32	11,711.35	11,228.14	14,800.00	3,571.86
10-13.115-5351	FUEL-GASOLINE	1,736.31	1,510.05	8,221.51	7,783.05	10,600.00	2,816.95
10-13.115-5370	BUILDING MAINTENANCE	444.20	33.97	5,933.74	4,258.76	8,500.00	4,241.24
OPERATING SUPPLIES/EXPENSES		13,618.42	11,898.15	150,200.18	149,133.44	178,310.00	29,176.56
Total Expenditure:		55,727.88	50,961.46	458,492.01	447,464.46	590,970.00	143,505.54
Net - Dept 13.115 - GOLF PRO SHOP		165,970.28	148,380.94	752,616.49	678,260.68	799,415.00	121,154.32
Dept 13.116 - GOLF FOOD AND BEVERAGE							

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GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 09/30/2019	ACTIVITY FOR MONTH 09/30/19	BUDGET YEAR-TO-DATE THRU 09/30/19	YTD BALANCE 09/30/2019	2019 AMENDED BUDGET	AVAILABLE BALANCE
Fund 10 - CORPORATE FUND							
Account Type: Revenue							
CHARGES FOR GOODS/SERVICES							
10-13.116-4207	SALES - FOOD	8,281.00	7,567.95	43,404.20	42,034.13	49,000.00	6,965.87
10-13.116-4208	SALES - BEVERAGE	18,268.90	16,840.59	95,754.98	94,400.74	108,100.00	13,699.26
10-13.116-4209	SALES - BEVERAGE CART	4,901.00	1,761.42	25,688.20	23,699.82	29,000.00	5,300.18
10-13.116-4212	SALES - TOBACCO	493.00	364.88	2,581.00	2,404.01	2,900.00	495.99
CHARGES FOR GOODS/SERVICES		31,943.90	26,534.84	167,428.38	162,538.70	189,000.00	26,461.30
Total Revenue:		31,943.90	26,534.84	167,428.38	162,538.70	189,000.00	26,461.30
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
10-13.116-5125	WAGES SEASONAL	6,930.00	7,304.72	39,847.50	40,415.07	49,500.00	9,084.93
10-13.116-5126	WAGES SEASONAL OT	300.00	1,275.36	1,230.00	1,382.30	1,500.00	117.70
10-13.116-5150	FICA - ER	452.06	531.98	2,573.40	2,591.45	3,200.00	608.55
10-13.116-5151	MEDICARE - ER	104.89	124.41	595.97	606.05	740.00	133.95
10-13.116-5152	IMRF - ER	154.00	111.14	880.00	533.71	1,100.00	566.29
COMPENSATION AND BENEFITS		7,940.95	9,347.61	45,126.87	45,528.58	56,040.00	10,511.42
OPERATING SUPPLIES/EXPENSES							
10-13.116-5308	TOBACCO PRODUCTS	262.50	310.50	1,750.00	1,681.00	1,750.00	69.00
10-13.116-5315	KITCHEN SUPPLIES	1,591.00	1,135.29	6,794.00	6,286.46	8,600.00	2,313.54
10-13.116-5319	FOOD INVENTORY COG	6,086.00	5,884.26	29,893.00	30,586.97	35,800.00	5,213.03
10-13.116-5320	BEVERAGE INV COG	2,349.00	1,850.36	14,237.00	11,579.17	16,200.00	4,620.83
10-13.116-5329	ALCOHOL INVENTORY COG	6,171.00	3,972.22	30,129.00	35,349.60	36,300.00	950.40
10-13.116-5340	OPERATING EXPENSES	0.00	0.00	300.00	272.00	300.00	28.00
10-13.116-5341	LIQUOR LICENSE	0.00	0.00	614.00	614.10	614.00	(0.10)
10-13.116-5344	TOWEL/LINEN RENTAL	528.00	559.75	2,475.00	2,993.59	3,300.00	306.41
10-13.116-5360	EQUIPMENT MT/SUPPLIES	150.00	80.00	1,305.00	744.10	1,500.00	755.90
10-13.116-5365	EQUIPMNT RENTAL-LEASE	0.00	0.00	311.74	272.00	400.00	128.00
OPERATING SUPPLIES/EXPENSES		17,137.50	13,792.38	87,808.74	90,378.99	104,764.00	14,385.01
Total Expenditure:		25,078.45	23,139.99	132,935.61	135,907.57	160,804.00	24,896.43
Net - Dept 13.116 - GOLF FOOD AND BEVERAGE		6,865.45	3,394.85	34,492.77	26,631.13	28,196.00	1,564.87
Dept 13.117 - GOLF COURSE MAINTAINENCE							
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
10-13.117-5111	SALARIES	12,123.00	11,590.38	115,167.00	106,624.60	157,600.00	50,975.40
10-13.117-5117	WAGES FULL TIME	4,231.00	4,465.13	40,194.00	38,413.74	55,000.00	16,586.26
10-13.117-5118	WAGES FULL TIME OT	700.00	483.94	4,400.00	3,464.76	5,000.00	1,535.24
10-13.117-5125	WAGES SEASONAL	18,000.00	15,019.78	142,000.00	101,276.49	182,000.00	80,723.51
10-13.117-5126	WAGES SEASONAL OT	1,500.00	1,416.43	8,800.00	5,967.39	10,000.00	4,032.61
10-13.117-5150	FICA - ER	2,283.42	2,027.70	19,408.37	16,025.45	25,600.00	9,574.55
10-13.117-5151	MEDICARE - ER	535.10	474.21	4,548.73	3,747.89	6,000.00	2,252.11
10-13.117-5152	IMRF - ER	3,836.58	2,488.72	29,670.01	20,069.81	36,300.00	16,230.19
10-13.117-5154	HEALTH AND LIFE INS	3,292.00	3,293.18	29,628.00	29,633.94	39,500.00	9,866.06
10-13.117-5157	HEALTH - HRA	312.50	66.34	2,812.50	1,120.00	3,750.00	2,630.00
10-13.117-5158	HEALTH - ACA	193.33	0.00	1,740.01	0.00	2,320.00	2,320.00
COMPENSATION AND BENEFITS		47,006.93	41,325.81	397,368.62	326,344.07	523,070.00	196,725.93

User: dmcinerney

PERIOD ENDING 09/30/2019

DB: Mundelein Park

GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 09/30/2019	ACTIVITY FOR MONTH 09/30/19	BUDGET YEAR-TO-DATE THRU 09/30/19	YTD BALANCE 09/30/2019	2019 AMENDED BUDGET	AVAILABLE BALANCE
Fund 10 - CORPORATE FUND							
CONTRACTED SERVICES							
10-13.117-5210	PROFESSIONAL SERVICES	1,333.33	0.00	12,000.01	10,380.00	16,000.00	5,620.00
10-13.117-5218	ELECTRIC	1,700.00	1,526.89	10,700.00	9,106.35	14,000.00	4,893.65
10-13.117-5219	NATURAL GAS	200.00	135.86	3,200.00	2,199.42	4,500.00	2,300.58
10-13.117-5245	GROUNDS RPR-MT CNTR	1,100.00	1,088.13	6,400.00	6,843.17	15,500.00	8,656.83
CONTRACTED SERVICES		4,333.33	2,750.88	32,300.01	28,528.94	50,000.00	21,471.06
OPERATING SUPPLIES/EXPENSES							
10-13.117-5310	OPERATING SUPPLIES	200.00	0.00	1,000.00	13.45	1,000.00	986.55
10-13.117-5311	OFFICE SUPPLIES	0.00	0.00	400.00	0.00	500.00	500.00
10-13.117-5314	COMPUTER SUPPLIES	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00
10-13.117-5317	SHOP SUPPLIES	200.00	138.80	1,400.00	1,807.77	2,000.00	192.23
10-13.117-5321	DUES - SUBSCRIPTIONS	0.00	0.00	1,475.00	1,025.00	1,800.00	775.00
10-13.117-5325	ALARM SERVICE	0.00	0.00	750.00	657.00	1,000.00	343.00
10-13.117-5326	TELEPHONE	62.00	60.79	558.00	543.27	750.00	206.73
10-13.117-5328	INTERNET	115.00	106.85	1,035.00	961.65	1,375.00	413.35
10-13.117-5330	CONT ED-TRAINING	500.00	0.00	3,500.00	2,736.84	3,500.00	763.16
10-13.117-5345	UNIFORMS/PPE	0.00	36.56	2,000.00	1,241.89	3,000.00	1,758.11
10-13.117-5348	CHEMS-FERTILIZERS	5,000.00	7,848.00	99,000.00	81,556.88	101,000.00	19,443.12
10-13.117-5351	FUEL-GASOLINE	1,500.00	2,612.22	12,500.00	10,651.45	15,000.00	4,348.55
10-13.117-5352	LUBRICANTS-FLUIDS	200.00	47.88	1,200.00	1,378.67	1,500.00	121.33
10-13.117-5360	EQUIPMENT MT-SUPPLIES	2,000.00	2,017.46	22,000.00	16,989.00	28,000.00	11,011.00
10-13.117-5362	SMALL TOOLS-EQUIPMENT	250.00	0.00	6,500.00	4,548.37	8,000.00	3,451.63
10-13.117-5370	BUILDING MAINTENANCE	0.00	0.00	1,200.00	337.11	1,500.00	1,162.89
10-13.117-5375	GROUNDS MAINTENANCE	0.00	0.00	6,000.00	5,837.11	8,000.00	2,162.89
10-13.117-5376	GROUNDS PLANTINGS	1,000.00	299.40	3,700.00	1,659.32	5,000.00	3,340.68
10-13.117-5377	IRRIGATION-DRAINAGE	1,000.00	2,494.29	6,000.00	8,428.32	8,000.00	(428.32)
OPERATING SUPPLIES/EXPENSES		12,027.00	15,662.25	171,418.00	140,373.10	192,125.00	51,751.90
Total Expenditure:		63,367.26	59,738.94	601,086.63	495,246.11	765,195.00	269,948.89
Net - Dept 13.117 - GOLF COURSE MAINTAINENCE		(63,367.26)	(59,738.94)	(601,086.63)	(495,246.11)	(765,195.00)	(269,948.89)
Total - Function GOLF OPERATIONS		109,468.47	92,036.85	186,022.63	209,645.70	62,416.00	(147,229.70)
Fund 10 - CORPORATE FUND:							
TOTAL REVENUES		253,642.06	225,877.24	1,378,536.88	1,288,263.84	1,579,385.00	291,121.16
TOTAL EXPENDITURES		144,173.59	133,840.39	1,192,514.25	1,078,618.14	1,516,969.00	438,350.86
NET OF REVENUES & EXPENDITURES		109,468.47	92,036.85	186,022.63	209,645.70	62,416.00	(147,229.70)

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 09/30/2019	ACTIVITY FOR MONTH 09/30/19	BUDGET YEAR-TO-DATE THRU 09/30/19	YTD BALANCE 09/30/2019	2019 AMENDED BUDGET	AVAILABLE 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	123,541.22	120,013.74	268,301.17	266,558.73	275,000.00	8,441.27
10-28.470-4003	REAL ESTATE TAXES-SOCSEC	372.63	495.43	890.99	1,100.32	1,145.00	44.68
10-28.470-4004	REAL ESTATE TAXES-IMRF	52.80	68.50	127.08	152.13	155.00	2.87
TAX REVENUE		123,966.65	120,577.67	269,319.24	267,811.18	276,300.00	8,488.82
OTHER INCOME							
10-28.470-4815	MISCELLANEOUS REVENUE	0.00	0.00	0.00	800.00	0.00	(800.00)
OTHER INCOME		0.00	0.00	0.00	800.00	0.00	(800.00)
Total Revenue:		123,966.65	120,577.67	269,319.24	268,611.18	276,300.00	7,688.82
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
10-28.470-5117	WAGES FULL TIME	0.00	0.00	400.00	0.00	2,000.00	2,000.00
10-28.470-5150	FICA - ER	0.00	0.00	25.00	0.00	125.00	125.00
10-28.470-5151	MEDICARE - ER	0.00	0.00	6.00	0.00	30.00	30.00
10-28.470-5152	IMRF - ER	0.00	0.00	42.00	0.00	210.00	210.00
COMPENSATION AND BENEFITS		0.00	0.00	473.00	0.00	2,365.00	2,365.00
CONTRACTED SERVICES							
10-28.470-5210	PROFESSIONAL SERVICES	114.80	0.00	92,146.58	74,506.00	233,500.00	158,994.00
CONTRACTED SERVICES		114.80	0.00	92,146.58	74,506.00	233,500.00	158,994.00
CAPITAL EXPENSES							
10-28.470-5811	CAPITAL EQUIPMENT ADA	1,100.00	51.60	8,150.00	1,794.17	10,000.00	8,205.83
10-28.470-5831	CAPITAL IMPROV BLDGS ADA	0.00	1,821.80	1,000.00	10,149.60	4,000.00	(6,149.60)
10-28.470-5841	CAPITAL IMPRV WLKWS ADA	0.00	0.00	1,750.00	0.00	5,000.00	5,000.00
10-28.470-5850	CAPITAL IMPROV RDWYS ADA	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
CAPITAL EXPENSES		1,100.00	1,873.40	11,900.00	11,943.77	20,000.00	8,056.23
Total Expenditure:		1,214.80	1,873.40	104,519.58	86,449.77	255,865.00	169,415.23
Net - Dept 28.470 - SPECIAL RECREATION		122,751.85	118,704.27	164,799.66	182,161.41	20,435.00	(161,726.41)
Dept 28.472 - HEALTHY MINDS/HEALTHY BODIES							
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
10-28.472-5119	WAGES PART TIME	752.05	236.21	9,734.35	1,456.65	12,380.00	10,923.35
10-28.472-5150	FICA - ER	47.39	27.38	593.47	175.47	790.00	614.53
10-28.472-5151	MEDICARE - ER	11.99	6.40	150.34	41.09	200.00	158.91
COMPENSATION AND BENEFITS		811.43	269.99	10,478.16	1,673.21	13,370.00	11,696.79
OPERATING SUPPLIES/EXPENSES							
10-28.472-5330	CONT ED-TRAINING	0.00	0.00	400.00	513.67	400.00	(113.67)
10-28.472-5334	PUBLIC RELATIONS	400.00	0.00	1,200.00	0.00	1,200.00	1,200.00
10-28.472-5340	OPERATING EXPENSES	1,445.58	1,016.40	10,964.07	8,120.99	14,880.00	6,759.01

REVENUE AND EXPENDITURE REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 09/30/2019	ACTIVITY FOR MONTH 09/30/19	BUDGET YEAR-TO-DATE THRU 09/30/19	YTD BALANCE 09/30/2019	2019 AMENDED BUDGET	AVAILABLE BALANCE
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Fund 10 - CORPORATE FUND							
10-28.472-5360	EQUIPMENT MAINT/SUPPLIES	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00
	OPERATING SUPPLIES/EXPENSES	1,845.58	1,016.40	15,064.07	8,634.66	18,980.00	10,345.34
	Total Expenditure:	2,657.01	1,286.39	25,542.23	10,307.87	32,350.00	22,042.13
	Net - Dept 28.472 - HEALTHY MINDS/HEALTHY BODIES	(2,657.01)	(1,286.39)	(25,542.23)	(10,307.87)	(32,350.00)	(22,042.13)
	Total - Function SPECIAL RECREATION	120,094.84	117,417.88	139,257.43	171,853.54	(11,915.00)	(183,768.54)
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Fund 10 - CORPORATE FUND:							
	TOTAL REVENUES	123,966.65	120,577.67	269,319.24	268,611.18	276,300.00	7,688.82
	TOTAL EXPENDITURES	3,871.81	3,159.79	130,061.81	96,757.64	288,215.00	191,457.36
	NET OF REVENUES & EXPENDITURES	120,094.84	117,417.88	139,257.43	171,853.54	(11,915.00)	(183,768.54)

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 09/30/2019	ACTIVITY FOR MONTH 09/30/19	BUDGET YEAR-TO-DATE THRU 09/30/19	YTD BALANCE 09/30/2019	2019 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	423.59	436.45	976.18	969.42	1,000.00	30.58
TAX REVENUE		423.59	436.45	976.18	969.42	1,000.00	30.58
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Total Revenue:		423.59	436.45	976.18	969.42	1,000.00	30.58
Account Type: Expenditure							
CONTRACTED SERVICES							
10-29.500-5210	PROFESSIONAL SERVICES	40.00	57.08	570.00	1,048.20	750.00	(298.20)
10-29.500-5217	WATER-SEWER	0.00	0.00	146.46	244.28	240.00	(4.28)
10-29.500-5218	ELECTRIC	78.69	81.56	596.05	361.12	875.00	513.88
10-29.500-5219	NATURAL GAS	30.28	0.00	890.47	898.30	1,400.00	501.70
CONTRACTED SERVICES		148.97	138.64	2,202.98	2,551.90	3,265.00	713.10
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OPERATING SUPPLIES/EXPENSES							
10-29.500-5312	PROGRAM SUPPLIES	100.00	65.44	350.00	2,268.07	500.00	(1,768.07)
10-29.500-5316	CUSTODIAL SUPPLIES	0.00	5.18	25.00	5.18	25.00	19.82
10-29.500-5322	ADS - PROMOTIONS	250.00	0.00	500.00	0.00	500.00	500.00
10-29.500-5325	ALARM SERVICE	27.26	0.00	806.64	657.00	950.00	293.00
10-29.500-5326	TELEPHONE	60.42	84.58	543.74	556.19	725.00	168.81
10-29.500-5360	EQUIPMENT MT-SUPPLIES	65.00	0.00	250.00	684.93	250.00	(434.93)
10-29.500-5370	BUILDING MAINTENANCE	333.58	46.25	1,438.12	132.30	1,500.00	1,367.70
10-29.500-5375	GROUNDS MAINTENANCE	0.00	0.00	333.69	0.00	500.00	500.00
OPERATING SUPPLIES/EXPENSES		836.26	201.45	4,247.19	4,303.67	4,950.00	646.33
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CAPITAL EXPENSES							
10-29.500-5830	CAPITAL IMPROV BLDGS	0.00	2,900.00	2,500.00	2,900.00	2,500.00	(400.00)
CAPITAL EXPENSES		0.00	2,900.00	2,500.00	2,900.00	2,500.00	(400.00)
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Total Expenditure:		985.23	3,240.09	8,950.17	9,755.57	10,715.00	959.43
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Net - Dept 29.500 - MUSEUM		(561.64)	(2,803.64)	(7,973.99)	(8,786.15)	(9,715.00)	(928.85)
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Total - Function FORT HILL MUSEUM		(561.64)	(2,803.64)	(7,973.99)	(8,786.15)	(9,715.00)	(928.85)
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Fund 10 - CORPORATE FUND:							
TOTAL REVENUES		423.59	436.45	976.18	969.42	1,000.00	30.58
TOTAL EXPENDITURES		985.23	3,240.09	8,950.17	9,755.57	10,715.00	959.43
NET OF REVENUES & EXPENDITURES		(561.64)	(2,803.64)	(7,973.99)	(8,786.15)	(9,715.00)	(928.85)

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 09/30/2019	ACTIVITY FOR MONTH 09/30/19	BUDGET YEAR-TO-DATE THRU 09/30/19	YTD BALANCE 09/30/2019	2019 AMENDED BUDGET	AVAILABLE BALANCE
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	23,578.92	23,953.12	53,728.44	53,202.87	55,000.00	1,797.13
10-32.510-4003	REAL ESTATE TAXES-SOCSEC	181.87	311.53	402.43	691.89	720.00	28.11
TAX REVENUE		23,760.79	24,264.65	54,130.87	53,894.76	55,720.00	1,825.24
Total Revenue:		23,760.79	24,264.65	54,130.87	53,894.76	55,720.00	1,825.24
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
10-32.510-5119	WAGES PART TIME	1,779.11	1,753.07	8,708.76	10,495.50	9,250.00	(1,245.50)
10-32.510-5150	FICA - ER	111.84	108.69	546.12	646.39	580.00	(66.39)
10-32.510-5151	MEDICARE - ER	27.00	25.43	131.83	151.18	140.00	(11.18)
COMPENSATION AND BENEFITS		1,917.95	1,887.19	9,386.71	11,293.07	9,970.00	(1,323.07)
CONTRACTED SERVICES							
10-32.510-5210	PROFESSIONAL SERVICES	25,000.00	0.00	52,500.00	51,000.00	53,550.00	2,550.00
10-32.510-5218	ELECTRIC	0.00	0.00	0.00	0.00	25.00	25.00
CONTRACTED SERVICES		25,000.00	0.00	52,500.00	51,000.00	53,575.00	2,575.00
OPERATING SUPPLIES/EXPENSES							
10-32.510-5326	TELEPHONE	11.86	54.14	91.29	163.39	135.00	(28.39)
10-32.510-5345	UNIFORMS/PPE	0.00	0.00	250.00	0.00	250.00	250.00
10-32.510-5350	VEHICLE MT-SUPPLIES	0.00	0.00	500.00	52.50	500.00	447.50
10-32.510-5360	EQUIPMENT MAINT/SUPPLIES	92.67	0.00	469.00	159.70	500.00	340.30
OPERATING SUPPLIES/EXPENSES		104.53	54.14	1,310.29	375.59	1,385.00	1,009.41
Total Expenditure:		27,022.48	1,941.33	63,197.00	62,668.66	64,930.00	2,261.34
Net - Dept 32.510 - PUBLIC SAFETY		(3,261.69)	22,323.32	(9,066.13)	(8,773.90)	(9,210.00)	(436.10)
Total - Function POLICE SERVICES		(3,261.69)	22,323.32	(9,066.13)	(8,773.90)	(9,210.00)	(436.10)
Fund 10 - CORPORATE FUND:							
TOTAL REVENUES		23,760.79	24,264.65	54,130.87	53,894.76	55,720.00	1,825.24
TOTAL EXPENDITURES		27,022.48	1,941.33	63,197.00	62,668.66	64,930.00	2,261.34
NET OF REVENUES & EXPENDITURES		(3,261.69)	22,323.32	(9,066.13)	(8,773.90)	(9,210.00)	(436.10)

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 09/30/2019	ACTIVITY FOR MONTH 09/30/19	BUDGET YEAR-TO-DATE THRU 09/30/19	YTD BALANCE 09/30/2019	2019 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	85,741.99	87,100.66	195,376.10	193,462.31	200,000.00	6,537.69
TAX REVENUE		85,741.99	87,100.66	195,376.10	193,462.31	200,000.00	6,537.69
Total Revenue:		85,741.99	87,100.66	195,376.10	193,462.31	200,000.00	6,537.69
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
10-34.520-5156	UNEMPLOYMENT	800.00	0.00	6,550.00	0.00	7,000.00	7,000.00
COMPENSATION AND BENEFITS		800.00	0.00	6,550.00	0.00	7,000.00	7,000.00
CONTRACTED SERVICES							
10-34.520-5210	PROFESSIONAL SERVICES	14,703.89	14,733.68	130,998.99	132,824.12	178,625.00	45,800.88
CONTRACTED SERVICES		14,703.89	14,733.68	130,998.99	132,824.12	178,625.00	45,800.88
OPERATING SUPPLIES/EXPENSES							
10-34.520-5330	CONT ED - TRAINING	200.00	0.00	3,950.00	4,415.33	5,000.00	584.67
10-34.520-5390	CONTINGENCY	75.00	15.83	4,175.00	791.42	5,000.00	4,208.58
OPERATING SUPPLIES/EXPENSES		275.00	15.83	8,125.00	5,206.75	10,000.00	4,793.25
Total Expenditure:		15,778.89	14,749.51	145,673.99	138,030.87	195,625.00	57,594.13
Net - Dept 34.520 - RISK MANAGEMENT		69,963.10	72,351.15	49,702.11	55,431.44	4,375.00	(51,056.44)
Total - Function INSURANCE		69,963.10	72,351.15	49,702.11	55,431.44	4,375.00	(51,056.44)
Fund 10 - CORPORATE FUND:							
TOTAL REVENUES		85,741.99	87,100.66	195,376.10	193,462.31	200,000.00	6,537.69
TOTAL EXPENDITURES		15,778.89	14,749.51	145,673.99	138,030.87	195,625.00	57,594.13
NET OF REVENUES & EXPENDITURES		69,963.10	72,351.15	49,702.11	55,431.44	4,375.00	(51,056.44)

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 09/30/2019	ACTIVITY FOR MONTH 09/30/19	BUDGET YEAR-TO-DATE THRU 09/30/19	YTD BALANCE 09/30/2019	2019 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	6,859.33	6,970.28	15,630.08	15,481.92	16,000.00	518.08
	TAX REVENUE	6,859.33	6,970.28	15,630.08	15,481.92	16,000.00	518.08
Total Revenue:		6,859.33	6,970.28	15,630.08	15,481.92	16,000.00	518.08
Account Type: Expenditure							
CONTRACTED SERVICES							
10-36.530-5210	PROFESSIONAL SERVICES	0.00	0.00	15,200.00	15,200.00	15,200.00	0.00
	CONTRACTED SERVICES	0.00	0.00	15,200.00	15,200.00	15,200.00	0.00
Total Expenditure:		0.00	0.00	15,200.00	15,200.00	15,200.00	0.00
Net - Dept 36.530 - INDEPENDENT AUDIT		6,859.33	6,970.28	430.08	281.92	800.00	518.08
Total - Function AUDIT		6,859.33	6,970.28	430.08	281.92	800.00	518.08
Fund 10 - CORPORATE FUND:							
TOTAL REVENUES		6,859.33	6,970.28	15,630.08	15,481.92	16,000.00	518.08
TOTAL EXPENDITURES		0.00	0.00	15,200.00	15,200.00	15,200.00	0.00
NET OF REVENUES & EXPENDITURES		6,859.33	6,970.28	430.08	281.92	800.00	518.08

REVENUE AND EXPENDITURE REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 09/30/2019	ACTIVITY FOR MONTH 09/30/19	BUDGET YEAR-TO-DATE THRU 09/30/19	YTD BALANCE 09/30/2019	2019 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	443,627.48	470,333.35	1,011,078.93	1,044,693.91	1,035,000.00	(9,693.91)
20-20.200-4002	PERS PROP RPLCMNT TAX	0.00	0.00	23,551.77	28,602.11	30,000.00	1,397.89
20-20.200-4003	REAL ESTATE TAXES-SOCSEC	9,882.02	11,109.19	22,449.98	24,673.03	25,675.00	1,001.97
20-20.200-4004	REAL ESTATE TAXES-IMRF	14,050.23	15,295.22	32,001.26	33,970.04	34,610.00	639.96
TAX REVENUE		467,559.73	496,737.76	1,089,081.94	1,131,939.09	1,125,285.00	(6,654.09)
CONTRIBUTIONS AND DONATIONS							
20-20.200-4720	SPONSORS	1,000.00	2,283.33	59,000.00	53,850.00	87,500.00	33,650.00
CONTRIBUTIONS AND DONATIONS		1,000.00	2,283.33	59,000.00	53,850.00	87,500.00	33,650.00
OTHER INCOME							
20-20.200-4801	INTEREST - INVESTMENTS	1,428.84	2,903.71	9,561.77	22,761.43	14,000.00	(8,761.43)
20-20.200-4804	DISCOUNTS/REBATES	0.00	42.26	0.00	195.83	0.00	(195.83)
20-20.200-4814	PROCEED FRM SALE OF PROP/EQUIP	0.00	0.00	0.00	1,526.00	0.00	(1,526.00)
20-20.200-4815	MISCELLANEOUS INCOME	0.00	0.00	0.00	159.57	0.00	(159.57)
OTHER INCOME		1,428.84	2,945.97	9,561.77	24,642.83	14,000.00	(10,642.83)
Total Revenue:		469,988.57	501,967.06	1,157,643.71	1,210,431.92	1,226,785.00	16,353.08
Net - Dept 20.200 - ADMINISTRATION		391,488.75	421,889.45	289,225.15	337,541.17	(20,684.00)	(358,225.17)
Dept 20.219 - SPECIAL EVENTS							
Account Type: Revenue							
CHARGES FOR PROGRAMS							
20-20.219-4315	PARTIES	750.00	1,375.00	6,750.00	10,685.00	9,000.00	(1,685.00)
20-20.219-4319	SPEC EVENTS-WRKSHPS	750.00	2,217.00	13,750.00	20,840.05	19,000.00	(1,840.05)
CHARGES FOR PROGRAMS		1,500.00	3,592.00	20,500.00	31,525.05	28,000.00	(3,525.05)
Total Revenue:		1,500.00	3,592.00	20,500.00	31,525.05	28,000.00	(3,525.05)
Net - Dept 20.219 - SPECIAL EVENTS		(2,049.40)	45.82	(23,252.06)	(15,897.30)	(33,260.00)	(17,362.70)
Dept 20.323 - TRENDING PROGRAMS							
Account Type: Revenue							
CHARGES FOR PROGRAMS							
20-20.323-4327	PROGRAMS	0.00	0.00	0.00	0.00	750.00	750.00
CHARGES FOR PROGRAMS		0.00	0.00	0.00	0.00	750.00	750.00
Total Revenue:		0.00	0.00	0.00	0.00	750.00	750.00
Net - Dept 20.323 - TRENDING PROGRAMS		(780.00)	0.00	(1,130.00)	(299.97)	(660.00)	(360.03)

Dept 20.572 - DUNBAR RECREATION CENTER
Account Type: Revenue

REVENUE AND EXPENDITURE REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

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Fund 20 - RECREATION PROGRAM FUND							
CHARGES FOR GOODS/SERVICES							
20-20.572-4201	FACILITY RENTAL	750.00	1,674.95	3,200.00	9,679.80	5,000.00	(4,679.80)
CHARGES FOR GOODS/SERVICES		750.00	1,674.95	3,200.00	9,679.80	5,000.00	(4,679.80)
Total Revenue:		750.00	1,674.95	3,200.00	9,679.80	5,000.00	(4,679.80)
Net - Dept 20.572 - DUNBAR RECREATION CENTER		(618.39)	984.01	(4,567.33)	(292.82)	(6,095.00)	(5,802.18)
Dept 20.200 - ADMINISTRATION							
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
20-20.200-5111	SALARIES	13,844.35	19,268.77	127,090.05	167,777.93	180,500.00	12,722.07
20-20.200-5117	WAGES FULL TIME	6,373.77	3,328.00	58,510.71	33,742.79	83,100.00	49,357.21
20-20.200-5118	WAGES FULL TIME OT	41.67	0.00	374.99	117.11	500.00	382.89
20-20.200-5119	WAGES PART TIME	2,515.76	1,803.11	23,094.48	22,763.38	32,800.00	10,036.62
20-20.200-5125	WAGES SEASONAL	0.00	212.22	4,320.00	424.44	4,320.00	3,895.56
20-20.200-5132	CAR ALLOWANCE	0.00	0.00	1,750.00	1,750.00	3,500.00	1,750.00
20-20.200-5157	HEALTH - HRA	104.17	51.41	937.49	868.01	1,250.00	381.99
20-20.200-5158	HEALTH - ACA	226.67	0.00	2,039.99	0.00	2,720.00	2,720.00
COMPENSATION AND BENEFITS		23,106.39	24,663.51	218,117.71	227,443.66	308,690.00	81,246.34
CONTRACTED SERVICES							
20-20.200-5230	EQUIP RPR-MT CNTRACT	488.06	238.91	3,189.96	1,999.86	4,540.00	2,540.14
CONTRACTED SERVICES		488.06	238.91	3,189.96	1,999.86	4,540.00	2,540.14
OPERATING SUPPLIES/EXPENSES							
20-20.200-5311	OFFICE SUPPLIES	500.00	323.93	4,500.00	4,590.62	6,000.00	1,409.38
20-20.200-5314	COMPUTER SUPPLIES	100.00	29.99	3,000.00	1,777.99	3,200.00	1,422.01
20-20.200-5321	DUES - SUBSCRIPTIONS	0.00	249.50	1,400.00	1,162.02	1,400.00	237.98
20-20.200-5322	ADS - PROMOTIONS	100.00	23.44	3,300.00	3,049.86	5,500.00	2,450.14
20-20.200-5323	PRINTING	181.37	68.82	28,626.96	25,796.82	43,050.00	17,253.18
20-20.200-5324	POSTAGE	130.18	0.00	10,501.35	10,403.40	15,764.00	5,360.60
20-20.200-5325	ALARM SERVICE	62.50	0.00	187.50	336.00	250.00	(86.00)
20-20.200-5326	TELEPHONE	0.00	0.00	88.77	88.77	0.00	(88.77)
20-20.200-5328	INTERNET	425.00	405.93	3,825.00	3,498.09	5,100.00	1,601.91
20-20.200-5330	CONT ED-TRAINING	1,200.00	485.00	6,350.00	5,269.05	6,900.00	1,630.95
20-20.200-5331	MILEAGE	20.83	0.00	187.51	0.00	250.00	250.00
20-20.200-5333	STAFF RELATIONS	19.10	71.90	3,734.52	3,987.58	5,600.00	1,612.42
20-20.200-5334	PUBLIC RELATIONS	16.55	53.97	1,630.36	1,890.49	2,600.00	709.51
20-20.200-5335	BOARD EXPENSES	650.71	518.97	3,886.37	3,218.57	5,025.00	1,806.43
20-20.200-5340	OPERATING EXPENSES	68.00	0.00	671.00	760.05	1,000.00	239.95
20-20.200-5342	BANK-CREDIT CARD FEES	2,318.45	2,509.18	26,936.93	26,298.70	33,000.00	6,701.30
20-20.200-5350	VEHICLE MAINT-SUPPLIES	0.00	0.00	100.00	0.00	100.00	100.00
20-20.200-5351	FUEL-GASOLINE	0.00	0.00	0.00	0.00	200.00	200.00
20-20.200-5363	RECREATION EQUIPMENT	0.00	564.98	3,000.00	3,164.98	3,000.00	(164.98)
20-20.200-5367	FURNITURE-FIX <\$1,000	0.00	0.00	600.00	0.00	600.00	600.00
20-20.200-5390	CONTINGENCY	0.00	0.00	0.00	0.00	50.00	50.00
OPERATING SUPPLIES/EXPENSES		5,792.69	5,305.61	102,437.50	95,292.99	138,589.00	43,296.01
INTERFUND TRANSFERS							
20-20.200-5910	TRANSFER TO CORPORATE FUND	38,500.00	38,500.00	346,500.00	346,500.00	462,000.00	115,500.00
20-20.200-5940	TRANSFER TO CAP IMPRVMT FUND	0.00	0.00	100,000.00	100,000.00	200,000.00	100,000.00

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Fund 20 - RECREATION PROGRAM FUND							
INTERFUND TRANSFERS							
		38,500.00	38,500.00	446,500.00	446,500.00	662,000.00	215,500.00
Total Expenditure:		67,887.14	68,708.03	770,245.17	771,236.51	1,113,819.00	342,582.49
Net - Dept 20.200 - ADMINISTRATION		391,488.75	421,889.45	289,225.15	337,541.17	(20,684.00)	(358,225.17)
Dept 20.201 - SOFTBALL FIELDS							
Account Type: Expenditure							
CONTRACTED SERVICES							
20-20.201-5218	ELECTRIC	136.96	102.31	1,107.49	1,268.40	1,870.00	601.60
CONTRACTED SERVICES		136.96	102.31	1,107.49	1,268.40	1,870.00	601.60
OPERATING SUPPLIES/EXPENSES							
20-20.201-5340	OPERATING EXPENSES	0.00	0.00	250.00	0.00	500.00	500.00
20-20.201-5375	GROUNDS MAINTENANCE	250.00	0.00	500.00	0.00	500.00	500.00
20-20.201-5390	CONTINGENCY	0.00	0.00	0.00	0.00	50.00	50.00
OPERATING SUPPLIES/EXPENSES		250.00	0.00	750.00	0.00	1,050.00	1,050.00
Total Expenditure:		386.96	102.31	1,857.49	1,268.40	2,920.00	1,651.60
Net - Dept 20.201 - SOFTBALL FIELDS		(386.96)	(102.31)	(1,857.49)	(1,268.40)	(2,920.00)	(1,651.60)
Dept 20.202 - SANDBURG FACILITY							
Account Type: Expenditure							
CONTRACTED SERVICES							
20-20.202-5218	ELECTRIC	0.00	0.00	2,180.18	2,237.75	3,500.00	1,262.25
20-20.202-5219	NATURAL GAS	0.00	0.00	4,552.61	5,731.41	6,600.00	868.59
CONTRACTED SERVICES		0.00	0.00	6,732.79	7,969.16	10,100.00	2,130.84
OPERATING SUPPLIES/EXPENSES							
20-20.202-5390	CONTINGENCY	0.00	0.00	0.00	0.00	50.00	50.00
OPERATING SUPPLIES/EXPENSES		0.00	0.00	0.00	0.00	50.00	50.00
Total Expenditure:		0.00	0.00	6,732.79	7,969.16	10,150.00	2,180.84
Net - Dept 20.202 - SANDBURG FACILITY		0.00	0.00	(6,732.79)	(7,969.16)	(10,150.00)	(2,180.84)
Dept 20.204 - DIAMOND LAKE FACILITY							
Account Type: Expenditure							
CONTRACTED SERVICES							
20-20.204-5215	CUSTODIAL SERVICES	0.00	0.00	729.78	0.00	800.00	800.00
20-20.204-5217	WATER-SEWER	236.59	289.34	482.24	519.04	650.00	130.96
20-20.204-5218	ELECTRIC	383.19	316.90	2,682.20	2,837.73	4,060.00	1,222.27
20-20.204-5219	NATURAL GAS	63.41	0.00	1,081.94	1,964.72	2,000.00	35.28
CONTRACTED SERVICES		683.19	606.24	4,976.16	5,321.49	7,510.00	2,188.51
OPERATING SUPPLIES/EXPENSES							

User: dmcinerney
DB: Mundelein Park

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 09/30/2019	ACTIVITY FOR MONTH 09/30/19	BUDGET YEAR-TO-DATE THRU 09/30/19	YTD BALANCE 09/30/2019	2019 AMENDED BUDGET	AVAILABLE BALANCE
Fund 20 - RECREATION PROGRAM FUND							
20-20.204-5310	OPERATING SUPPLIES	194.08	0.00	625.85	0.00	700.00	700.00
20-20.204-5314	Computer Supplies	100.00	0.00	100.00	0.00	200.00	200.00
20-20.204-5316	CUSTODIAL SUPPLIES	20.83	0.00	187.51	0.00	250.00	250.00
20-20.204-5324	Postage	2.10	0.00	189.35	0.00	250.00	250.00
20-20.204-5325	ALARM SERVICE	0.00	0.00	525.00	528.00	750.00	222.00
20-20.204-5326	TELEPHONE	75.00	0.00	675.00	331.62	900.00	568.38
OPERATING SUPPLIES/EXPENSES		392.01	0.00	2,302.71	859.62	3,050.00	2,190.38
Total Expenditure:		1,075.20	606.24	7,278.87	6,181.11	10,560.00	4,378.89
Net - Dept 20.204 - DIAMOND LAKE FACILITY		(1,560.89)	(835.86)	(13,026.65)	(9,373.43)	(18,050.00)	(8,676.57)
Dept 20.200 - ADMINISTRATION							
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
20-20.200-5150	FICA - ER	1,412.69	1,516.52	13,344.23	14,584.64	18,900.00	4,315.36
20-20.200-5151	MEDICARE - ER	337.05	354.68	3,180.69	3,411.03	4,500.00	1,088.97
20-20.200-5152	IMRF - ER	2,350.44	2,539.94	23,035.97	23,880.03	32,100.00	8,219.97
20-20.200-5154	HEALTH AND LIFE INS	6,512.50	6,958.44	58,612.50	59,778.54	78,150.00	18,371.46
COMPENSATION AND BENEFITS		10,612.68	11,369.58	98,173.39	101,654.24	133,650.00	31,995.76
Total Expenditure:		10,612.68	11,369.58	98,173.39	101,654.24	133,650.00	31,995.76
Net - Dept 20.200 - ADMINISTRATION		391,488.75	421,889.45	289,225.15	337,541.17	(20,684.00)	(358,225.17)
Dept 20.204 - DIAMOND LAKE FACILITY							
Account Type: Expenditure							
OPERATING SUPPLIES/EXPENSES							
20-20.204-5328	Internet	145.00	146.85	1,305.00	1,321.65	1,740.00	418.35
20-20.204-5340	OPERATING EXPENSES	0.00	0.00	500.00	500.00	500.00	0.00
20-20.204-5360	EQUIPMENT MAINTENANCE/SUPPLIES	0.00	0.00	50.00	0.00	100.00	100.00
20-20.204-5365	Equip Rental-Lease	166.67	82.77	1,499.99	1,293.07	2,000.00	706.93
20-20.204-5367	Furniture/Fixtures <\$1,000	0.00	0.00	600.00	0.00	600.00	600.00
20-20.204-5370	BUILDING MAINTENANCE	174.02	0.00	1,792.79	77.60	2,500.00	2,422.40
20-20.204-5390	CONTINGENCY	0.00	0.00	0.00	0.00	50.00	50.00
OPERATING SUPPLIES/EXPENSES		485.69	229.62	5,747.78	3,192.32	7,490.00	4,297.68
Total Expenditure:		485.69	229.62	5,747.78	3,192.32	7,490.00	4,297.68
Net - Dept 20.204 - DIAMOND LAKE FACILITY		(1,560.89)	(835.86)	(13,026.65)	(9,373.43)	(18,050.00)	(8,676.57)
Dept 20.205 - MCC FACILITY							
Account Type: Expenditure							
CONTRACTED SERVICES							
20-20.205-5215	CUSTODIAL SERVICES	923.75	849.85	8,313.75	8,055.11	11,085.00	3,029.89
20-20.205-5217	WATER/SEWER	196.99	165.70	702.74	748.23	1,200.00	451.77
20-20.205-5218	ELECTRIC	116.67	790.03	1,049.99	5,378.11	1,400.00	(3,978.11)
20-20.205-5219	NATURAL GAS	208.33	0.00	1,875.01	1,566.39	2,500.00	933.61
20-20.205-5230	EQUIPMENT RPR/MNT CONTRACT	183.33	0.00	1,650.01	2,072.43	2,200.00	127.57

User: dmcinerney

DB: Mundelein Park

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Fund 20 - RECREATION PROGRAM FUND							
CONTRACTED SERVICES							
		1,629.07	1,805.58	13,591.50	17,820.27	18,385.00	564.73
OPERATING SUPPLIES/EXPENSES							
20-20.205-5310	OPERATING SUPPLIES	0.00	51.00	187.50	98.03	250.00	151.97
20-20.205-5316	CUSTODIAL SUPPLIES	83.33	0.00	750.01	484.40	1,000.00	515.60
20-20.205-5325	ALARM SERVICE	219.00	0.00	657.00	1,281.00	876.00	(405.00)
20-20.205-5326	TELEPHONE	112.67	170.60	898.91	1,631.60	1,300.00	(331.60)
20-20.205-5340	OPERATING EXPENSES	0.00	0.00	0.00	369.95	0.00	(369.95)
20-20.205-5360	EQUIPMENT MAINTENANCE/SUPPLIES	25.00	0.00	75.00	230.02	100.00	(130.02)
20-20.205-5370	BUILDING MAINTENANCE	535.87	499.25	4,222.84	2,270.76	5,000.00	2,729.24
20-20.205-5375	GROUNDS MAINTENANCE	100.00	0.00	200.00	0.00	200.00	200.00
20-20.205-5390	CONTINGENCY	0.00	0.00	0.00	0.00	50.00	50.00
OPERATING SUPPLIES/EXPENSES		1,075.87	720.85	6,991.26	6,365.76	8,776.00	2,410.24
Total Expenditure:		2,704.94	2,526.43	20,582.76	24,186.03	27,161.00	2,974.97
Net - Dept 20.205 - MCC FACILITY		(2,704.94)	(2,526.43)	(20,582.76)	(24,186.03)	(27,161.00)	(2,974.97)
Dept 20.219 - SPECIAL EVENTS							
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
20-20.219-5119	WAGES PART TIME	1,900.00	1,671.76	16,760.00	21,425.15	26,160.00	4,734.85
20-20.219-5120	WAGES P/T OVERTIME	8.33	0.00	75.01	0.00	100.00	100.00
20-20.219-5150	FICA - ER	124.30	103.64	1,097.70	1,361.03	1,700.00	338.97
20-20.219-5151	MEDICARE - ER	29.27	24.24	258.54	318.33	400.00	81.67
20-20.219-5152	IMRF - ER	181.58	154.79	1,601.69	1,954.79	2,500.00	545.21
COMPENSATION AND BENEFITS		2,243.48	1,954.43	19,792.94	25,059.30	30,860.00	5,800.70
CONTRACTED SERVICES							
20-20.219-5210	PROFESSIONAL SERVICES	974.51	0.00	8,087.44	6,224.51	11,000.00	4,775.49
CONTRACTED SERVICES		974.51	0.00	8,087.44	6,224.51	11,000.00	4,775.49
OPERATING SUPPLIES/EXPENSES							
20-20.219-5312	PROGRAM SUPPLIES	303.93	1,591.75	14,471.68	16,011.92	18,000.00	1,988.08
20-20.219-5322	ADVERTISING AND PROMOTIONS	27.48	0.00	1,400.00	126.62	1,400.00	1,273.38
OPERATING SUPPLIES/EXPENSES		331.41	1,591.75	15,871.68	16,138.54	19,400.00	3,261.46
Total Expenditure:		3,549.40	3,546.18	43,752.06	47,422.35	61,260.00	13,837.65
Net - Dept 20.219 - SPECIAL EVENTS		(2,049.40)	45.82	(23,252.06)	(15,897.30)	(33,260.00)	(17,362.70)
Dept 20.323 - TRENDING PROGRAMS							
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
20-20.323-5119	WAGES PART TIME	250.00	0.00	250.00	0.00	500.00	500.00
20-20.323-5150	FICA - ER	20.00	0.00	20.00	0.00	40.00	40.00
20-20.323-5151	MEDICARE - ER	5.00	0.00	5.00	0.00	10.00	10.00
20-20.323-5152	IMRF - ER	5.00	0.00	5.00	0.00	10.00	10.00
COMPENSATION AND BENEFITS		280.00	0.00	280.00	0.00	560.00	560.00

User: dmcinerney
DB: Mundelein Park

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GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 09/30/2019	ACTIVITY FOR MONTH 09/30/19	BUDGET YEAR-TO-DATE THRU 09/30/19	YTD BALANCE 09/30/2019	2019 AMENDED BUDGET	AVAILABLE BALANCE
Fund 20 - RECREATION PROGRAM FUND							
OPERATING SUPPLIES/EXPENSES							
20-20.323-5312	PROGRAM SUPPLIES	500.00	0.00	500.00	299.97	500.00	200.03
20-20.323-5322	ADVERTISING AND PROMOTIONS	0.00	0.00	350.00	0.00	350.00	350.00
OPERATING SUPPLIES/EXPENSES		500.00	0.00	850.00	299.97	850.00	550.03
Total Expenditure:		780.00	0.00	1,130.00	299.97	1,410.00	1,110.03
Net - Dept 20.323 - TRENDING PROGRAMS		(780.00)	0.00	(1,130.00)	(299.97)	(660.00)	(360.03)
Dept 20.572 - DUNBAR RECREATION CENTER							
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
20-20.572-5119	WAGES PART TIME	300.00	241.68	600.00	3,071.83	1,500.00	(1,571.83)
20-20.572-5150	FICA - ER	19.47	14.99	41.59	190.41	100.00	(90.41)
20-20.572-5151	MEDICARE - ER	4.75	3.50	10.75	44.55	25.00	(19.55)
COMPENSATION AND BENEFITS		324.22	260.17	652.34	3,306.79	1,625.00	(1,681.79)
CONTRACTED SERVICES							
20-20.572-5215	CUSTODIAL SERVICES	185.00	184.75	1,665.00	1,662.74	2,220.00	557.26
20-20.572-5217	WATER/SEWER	0.00	60.85	112.50	123.76	150.00	26.24
20-20.572-5218	ELECTRIC	180.00	185.17	1,620.00	1,423.33	2,160.00	736.67
20-20.572-5219	NATURAL GAS	20.00	0.00	360.00	376.55	480.00	103.45
CONTRACTED SERVICES		385.00	430.77	3,757.50	3,586.38	5,010.00	1,423.62
OPERATING SUPPLIES/EXPENSES							
20-20.572-5310	OPERATING SUPPLIES	0.00	0.00	1,125.00	759.76	1,500.00	740.24
20-20.572-5325	ALARM SERVICE	0.00	0.00	900.00	1,233.00	1,200.00	(33.00)
20-20.572-5326	TELEPHONE	9.17	0.00	82.49	0.00	110.00	110.00
20-20.572-5340	Operating Expenses	100.00	0.00	100.00	24.00	100.00	76.00
20-20.572-5360	EQUIPMENT MAINTENANCE/SUPPLIES	50.00	0.00	150.00	26.92	200.00	173.08
20-20.572-5370	BUILDING MAINTENANCE	500.00	0.00	1,000.00	1,035.77	1,300.00	264.23
20-20.572-5390	CONTINGENCY	0.00	0.00	0.00	0.00	50.00	50.00
OPERATING SUPPLIES/EXPENSES		659.17	0.00	3,357.49	3,079.45	4,460.00	1,380.55
Total Expenditure:		1,368.39	690.94	7,767.33	9,972.62	11,095.00	1,122.38
Net - Dept 20.572 - DUNBAR RECREATION CENTER		(618.39)	984.01	(4,567.33)	(292.82)	(6,095.00)	(5,802.18)
Total - Function RECREATION		383,388.17	419,454.68	218,076.07	278,254.06	(118,980.00)	(397,234.06)
Fund 20 - RECREATION PROGRAM FUND:							
TOTAL REVENUES		472,238.57	507,234.01	1,181,343.71	1,251,636.77	1,260,535.00	8,898.23
TOTAL EXPENDITURES		88,850.40	87,779.33	963,267.64	973,382.71	1,379,515.00	406,132.29
NET OF REVENUES & EXPENDITURES		383,388.17	419,454.68	218,076.07	278,254.06	(118,980.00)	(397,234.06)

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 09/30/2019	ACTIVITY FOR MONTH 09/30/19	BUDGET YEAR-TO-DATE THRU 09/30/19	YTD BALANCE 09/30/2019	2019 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	1,652.25	1,761.02	3,763.22	3,911.17	4,070.00	158.83
20-21.206-4004	Real Estate Taxes-IMRF	2,224.65	2,421.77	5,066.94	5,378.67	5,480.00	101.33
TAX REVENUE		3,876.90	4,182.79	8,830.16	9,289.84	9,550.00	260.16
CHARGES FOR PROGRAMS							
20-21.206-4220	TUITION	9,700.00	7,641.86	32,900.00	44,124.99	62,000.00	17,875.01
20-21.206-4241	FUNDRAISER PROCEEDS	0.00	0.00	200.00	225.00	500.00	275.00
CHARGES FOR PROGRAMS		9,700.00	7,641.86	33,100.00	44,349.99	62,500.00	18,150.01
Total Revenue:		13,576.90	11,824.65	41,930.16	53,639.83	72,050.00	18,410.17
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
20-21.206-5119	WAGES PART TIME	3,800.00	2,400.14	31,200.00	27,300.57	47,500.00	20,199.43
20-21.206-5120	WAGES PART TIME OT	150.00	0.00	400.00	173.59	500.00	326.41
20-21.206-5150	FICA - ER	247.57	148.81	1,975.19	1,730.78	3,000.00	1,269.22
20-21.206-5151	MEDICARE - ER	56.35	34.79	459.90	404.79	700.00	295.21
20-21.206-5152	IMRF - ER	412.79	247.70	3,292.07	2,878.57	5,000.00	2,121.43
COMPENSATION AND BENEFITS		4,666.71	2,831.44	37,327.16	32,488.30	56,700.00	24,211.70
CONTRACTED SERVICES							
20-21.206-5210	PROFESSIONAL SERVICES	200.00	0.00	1,500.00	1,183.66	2,250.00	1,066.34
CONTRACTED SERVICES		200.00	0.00	1,500.00	1,183.66	2,250.00	1,066.34
OPERATING SUPPLIES/EXPENSES							
20-21.206-5310	OPERATING SUPPLIES	250.00	0.00	750.00	15.00	1,500.00	1,485.00
20-21.206-5311	OFFICE SUPPLIES	30.00	23.26	105.00	23.26	150.00	126.74
20-21.206-5312	PROGRAM SUPPLIES	250.00	127.38	1,050.00	980.00	1,500.00	520.00
20-21.206-5314	COMPUTER SUPPLIES	0.00	0.00	100.00	0.00	150.00	150.00
20-21.206-5316	CUSTODIAL SUPPLIES	125.00	0.00	625.00	25.22	1,000.00	974.78
20-21.206-5321	DUES-SUBSCRIPTIONS	300.00	51.50	300.00	51.50	300.00	248.50
20-21.206-5322	ADS - PROMOTIONS	100.00	0.00	750.00	286.60	750.00	463.40
20-21.206-5323	PRINTING	50.00	0.00	325.00	76.25	500.00	423.75
20-21.206-5324	POSTAGE	5.00	0.00	45.00	0.00	50.00	50.00
20-21.206-5326	TELEPHONE	22.00	10.13	132.00	90.54	200.00	109.46
20-21.206-5330	CONT ED-TRAINING	0.00	0.00	0.00	0.00	160.00	160.00
20-21.206-5345	UNIFORMS/PPE	0.00	81.70	200.00	81.70	200.00	118.30
20-21.206-5367	FURNITURE/FIXTURES <\$1,000	0.00	186.77	200.00	186.77	200.00	13.23
20-21.206-5370	BUILDING MAINTENANCE	25.00	0.00	150.00	0.00	225.00	225.00
20-21.206-5390	CONTINGENCY	0.00	0.00	0.00	0.00	50.00	50.00
OPERATING SUPPLIES/EXPENSES		1,157.00	480.74	4,732.00	1,816.84	6,935.00	5,118.16
Total Expenditure:		6,023.71	3,312.18	43,559.16	35,488.80	65,885.00	30,396.20
Net - Dept 21.206 - LEARNING CENTER		7,553.19	8,512.47	(1,629.00)	18,151.03	6,165.00	(11,986.03)
Dept 21.209 - PRESCHOOL CAMPS							

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Fund 20 - RECREATION PROGRAM FUND							
Account Type: Revenue							
CHARGES FOR PROGRAMS							
20-21.209-4327	PROGRAM FEES	0.00	0.00	15,000.00	12,407.00	15,000.00	2,593.00
CHARGES FOR PROGRAMS							
		0.00	0.00	15,000.00	12,407.00	15,000.00	2,593.00
Total Revenue:							
		0.00	0.00	15,000.00	12,407.00	15,000.00	2,593.00
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
20-21.209-5119	WAGES PART TIME	0.00	0.00	5,400.00	5,260.35	5,400.00	139.65
20-21.209-5150	FICA - ER	0.00	0.00	300.00	329.15	300.00	(29.15)
20-21.209-5151	MEDICARE - ER	0.00	0.00	70.00	76.97	70.00	(6.97)
20-21.209-5152	IMRF - ER	0.00	0.00	590.00	547.81	590.00	42.19
COMPENSATION AND BENEFITS							
		0.00	0.00	6,360.00	6,214.28	6,360.00	145.72
OPERATING SUPPLIES/EXPENSES							
20-21.209-5310	OPERATING SUPPLIES	0.00	0.00	50.00	0.00	50.00	50.00
20-21.209-5312	PROGRAM SUPPLIES	0.00	6.50	100.00	42.19	100.00	57.81
20-21.209-5322	ADS - PROMOTIONS	0.00	0.00	100.00	0.00	100.00	100.00
20-21.209-5345	UNIFORMS/PPE	0.00	0.00	125.00	0.00	125.00	125.00
OPERATING SUPPLIES/EXPENSES							
		0.00	6.50	375.00	42.19	375.00	332.81
Total Expenditure:							
		0.00	6.50	6,735.00	6,256.47	6,735.00	478.53
Net - Dept 21.209 - PRESCHOOL CAMPS							
		0.00	(6.50)	8,265.00	6,150.53	8,265.00	2,114.47
Total - Function PRESCHOOL							
		7,553.19	8,505.97	6,636.00	24,301.56	14,430.00	(9,871.56)
Fund 20 - RECREATION PROGRAM FUND:							
TOTAL REVENUES		13,576.90	11,824.65	56,930.16	66,046.83	87,050.00	21,003.17
TOTAL EXPENDITURES		6,023.71	3,318.68	50,294.16	41,745.27	72,620.00	30,874.73
NET OF REVENUES & EXPENDITURES		7,553.19	8,505.97	6,636.00	24,301.56	14,430.00	(9,871.56)

User: dmcinerney

DB: Mundelein Park

PERIOD ENDING 09/30/2019

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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	400.00	350.01	680.00	901.26	1,400.00	498.74
CHARGES FOR GOODS/SERVICES		400.00	350.01	680.00	901.26	1,400.00	498.74
Total Revenue:		400.00	350.01	680.00	901.26	1,400.00	498.74
Account Type: Expenditure							
OPERATING SUPPLIES/EXPENSES							
20-22.201-5340	OPERATING EXPENSES	0.00	0.00	0.00	100.00	0.00	(100.00)
OPERATING SUPPLIES/EXPENSES		0.00	0.00	0.00	100.00	0.00	(100.00)
Total Expenditure:		0.00	0.00	0.00	100.00	0.00	(100.00)
Net - Dept 22.201 - SOFTBALL FIELDS		400.00	350.01	680.00	801.26	1,400.00	598.74
Dept 22.202 - SANDBURG FACILITY							
Account Type: Revenue							
CHARGES FOR GOODS/SERVICES							
20-22.202-4201	FACILITY RENTAL	0.00	160.00	6,720.00	5,719.16	8,050.00	2,330.84
CHARGES FOR GOODS/SERVICES		0.00	160.00	6,720.00	5,719.16	8,050.00	2,330.84
Total Revenue:		0.00	160.00	6,720.00	5,719.16	8,050.00	2,330.84
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
20-22.202-5119	WAGES PART TIME	0.00	0.00	2,380.00	1,704.59	2,850.00	1,145.41
20-22.202-5150	FICA - ER	0.00	0.00	149.75	110.10	180.00	69.90
20-22.202-5151	MEDICARE - ER	0.00	0.00	40.30	25.78	50.00	24.22
20-22.202-5152	IMRF - ER	0.00	0.00	6.66	0.00	10.00	10.00
COMPENSATION AND BENEFITS		0.00	0.00	2,576.71	1,840.47	3,090.00	1,249.53
Total Expenditure:		0.00	0.00	2,576.71	1,840.47	3,090.00	1,249.53
Net - Dept 22.202 - SANDBURG FACILITY		0.00	160.00	4,143.29	3,878.69	4,960.00	1,081.31
Dept 22.225 - ADMINISTRATION							
Account Type: Revenue							
TAX REVENUE							
20-22.225-4003	REAL ESTATE TAXES-SOCSEC	1,510.27	1,811.65	3,436.08	4,023.60	4,187.00	163.40
20-22.225-4004	REAL ESTATE TAXES-IMRF	1,547.25	1,697.02	3,525.70	3,769.00	3,840.00	71.00
TAX REVENUE		3,057.52	3,508.67	6,961.78	7,792.60	8,027.00	234.40
Total Revenue:		3,057.52	3,508.67	6,961.78	7,792.60	8,027.00	234.40
Account Type: Expenditure							
OPERATING SUPPLIES/EXPENSES							
20-22.225-5310	OPERATING SUPPLIES	125.00	0.00	375.00	183.04	500.00	316.96
20-22.225-5311	OFFICE SUPPLIES	0.00	0.00	200.00	52.99	200.00	147.01

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Fund 20 - RECREATION PROGRAM FUND							
20-22.225-5312	PROGRAM SUPPLIES	0.00	0.00	500.00	258.11	750.00	491.89
20-22.225-5314	COMPUTER SUPPLIES	25.00	0.00	50.00	0.00	50.00	50.00
20-22.225-5316	CUSTODIAL SUPPLIES	40.00	0.00	380.00	155.50	500.00	344.50
20-22.225-5322	ADS - PROMOTIONS	350.00	249.67	700.00	406.00	700.00	294.00
20-22.225-5324	POSTAGE	5.00	0.00	35.00	17.00	50.00	33.00
20-22.225-5330	CONT ED -TRAINING	0.00	65.00	0.00	264.00	0.00	(264.00)
OPERATING SUPPLIES/EXPENSES		545.00	314.67	2,240.00	1,336.64	2,750.00	1,413.36
COMPENSATION AND BENEFITS							
20-22.225-5119	WAGES PART TIME	2,684.50	2,972.40	24,643.50	12,260.27	35,000.00	22,739.73
20-22.225-5150	FICA - ER	168.94	184.29	1,550.39	760.14	2,200.00	1,439.86
20-22.225-5151	MEDICARE - ER	46.64	43.10	426.73	177.78	600.00	422.22
20-22.225-5152	IMRF - ER	276.04	306.75	2,534.21	1,265.26	3,600.00	2,334.74
20-22.225-5154	HEALTH AND LIFE INS	0.00	0.00	0.00	(0.02)	0.00	0.02
20-22.225-5157	HEALTH - HRA	104.17	0.00	937.49	0.00	1,250.00	1,250.00
COMPENSATION AND BENEFITS		3,280.29	3,506.54	30,092.32	14,463.43	42,650.00	28,186.57
Total Expenditure:		3,825.29	3,821.21	32,332.32	15,800.07	45,400.00	29,599.93
Net - Dept 22.225 - ADMINISTRATION		(767.77)	(312.54)	(25,370.54)	(8,007.47)	(37,373.00)	(29,365.53)
Dept 22.226 - VOLLEYBALL - ADULT							
Account Type: Revenue							
CHARGES FOR PROGRAMS							
20-22.226-4226	VOLLEYBALL - ADULT	0.00	0.00	1,650.00	0.00	1,650.00	1,650.00
CHARGES FOR PROGRAMS		0.00	0.00	1,650.00	0.00	1,650.00	1,650.00
Total Revenue:		0.00	0.00	1,650.00	0.00	1,650.00	1,650.00
Account Type: Expenditure							
OPERATING SUPPLIES/EXPENSES							
20-22.226-5332	TROPHIES AND AWARDS	0.00	0.00	205.00	0.00	205.00	205.00
OPERATING SUPPLIES/EXPENSES		0.00	0.00	205.00	0.00	205.00	205.00
COMPENSATION AND BENEFITS							
20-22.226-5119	WAGES PART TIME	0.00	0.00	396.00	0.00	396.00	396.00
20-22.226-5150	FICA - ER	0.00	0.00	25.00	0.00	25.00	25.00
20-22.226-5151	MEDICARE - ER	0.00	0.00	6.00	0.00	6.00	6.00
COMPENSATION AND BENEFITS		0.00	0.00	427.00	0.00	427.00	427.00
CONTRACTED SERVICES							
20-22.226-5210	PROFESSIONAL SERVICES	0.00	0.00	980.00	0.00	980.00	980.00
CONTRACTED SERVICES		0.00	0.00	980.00	0.00	980.00	980.00
Total Expenditure:		0.00	0.00	1,612.00	0.00	1,612.00	1,612.00
Net - Dept 22.226 - VOLLEYBALL - ADULT		0.00	0.00	38.00	0.00	38.00	38.00
Dept 22.229 - VOLLEYBALL - OPEN							

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Fund 20 - RECREATION PROGRAM FUND							
Account Type: Revenue							
CHARGES FOR PROGRAMS							
20-22.229-4229	VOLLEYBALL - OPEN	437.00	566.25	2,187.00	1,896.25	3,500.00	1,603.75
CHARGES FOR PROGRAMS		437.00	566.25	2,187.00	1,896.25	3,500.00	1,603.75
Total Revenue:		437.00	566.25	2,187.00	1,896.25	3,500.00	1,603.75
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
20-22.229-5119	WAGES PART TIME	31.00	28.88	535.00	583.13	946.00	362.87
20-22.229-5150	FICA - ER	2.07	1.79	34.06	36.16	60.00	23.84
20-22.229-5151	MEDICARE - ER	0.59	0.42	8.60	8.46	15.00	6.54
COMPENSATION AND BENEFITS		33.66	31.09	577.66	627.75	1,021.00	393.25
Total Expenditure:		33.66	31.09	577.66	627.75	1,021.00	393.25
Net - Dept 22.229 - VOLLEYBALL - OPEN		403.34	535.16	1,609.34	1,268.50	2,479.00	1,210.50
Dept 22.233 - BASKETBALL - MENS							
Account Type: Revenue							
CHARGES FOR PROGRAMS							
20-22.233-4233	BASKETBALL - MEN'S	0.00	0.00	1,920.00	0.00	4,800.00	4,800.00
CHARGES FOR PROGRAMS		0.00	0.00	1,920.00	0.00	4,800.00	4,800.00
Total Revenue:		0.00	0.00	1,920.00	0.00	4,800.00	4,800.00
Account Type: Expenditure							
OPERATING SUPPLIES/EXPENSES							
20-22.233-5332	TROPHIES AND AWARDS	0.00	0.00	250.00	0.00	250.00	250.00
OPERATING SUPPLIES/EXPENSES		0.00	0.00	250.00	0.00	250.00	250.00
COMPENSATION AND BENEFITS							
20-22.233-5119	WAGES PART TIME	0.00	0.00	605.00	0.00	1,232.00	1,232.00
20-22.233-5150	FICA - ER	0.00	0.00	37.32	0.00	76.00	76.00
20-22.233-5151	MEDICARE - ER	0.00	0.00	9.85	0.00	20.00	20.00
20-22.233-5152	IMRF - ER	0.00	0.00	22.14	0.00	45.00	45.00
COMPENSATION AND BENEFITS		0.00	0.00	674.31	0.00	1,373.00	1,373.00
CONTRACTED SERVICES							
20-22.233-5210	PROFESSIONAL SERVICES	0.00	0.00	2,340.00	0.00	3,120.00	3,120.00
CONTRACTED SERVICES		0.00	0.00	2,340.00	0.00	3,120.00	3,120.00
Total Expenditure:		0.00	0.00	3,264.31	0.00	4,743.00	4,743.00
Net - Dept 22.233 - BASKETBALL - MENS		0.00	0.00	(1,344.31)	0.00	57.00	57.00
Dept 22.234 - BASKETBALL - YOUTH/FEEDER							
Account Type: Revenue							
CHARGES FOR PROGRAMS							
20-22.234-4234	BASKETBALL - YOUTH	0.00	0.00	10,700.00	7,198.12	19,700.00	12,501.88

User: dmcinerney
DB: Mundelein Park

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 09/30/2019	ACTIVITY FOR MONTH 09/30/19	BUDGET YEAR-TO-DATE THRU 09/30/19	YTD BALANCE 09/30/2019	2019 AMENDED BUDGET	AVAILABLE BALANCE
Fund 20 - RECREATION PROGRAM FUND							
CHARGES FOR PROGRAMS		0.00	0.00	10,700.00	7,198.12	19,700.00	12,501.88
Total Revenue:		0.00	0.00	10,700.00	7,198.12	19,700.00	12,501.88
Account Type: Expenditure							
CHARGES FOR GOODS/SERVICES							
20-22.234-5371	Facility Rental	0.00	0.00	420.00	262.50	840.00	577.50
CHARGES FOR GOODS/SERVICES		0.00	0.00	420.00	262.50	840.00	577.50
OPERATING SUPPLIES/EXPENSES							
20-22.234-5312	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	900.00	900.00
20-22.234-5322	Advertising and Promotions	0.00	236.38	500.00	236.38	500.00	263.62
20-22.234-5332	Trophies and Awards	0.00	0.00	1,000.00	974.11	1,000.00	25.89
20-22.234-5345	UNIFORMS/PPE	500.00	0.00	500.00	0.00	900.00	900.00
OPERATING SUPPLIES/EXPENSES		500.00	236.38	2,000.00	1,210.49	3,300.00	2,089.51
COMPENSATION AND BENEFITS							
20-22.234-5119	WAGES PART TIME	0.00	0.00	2,800.00	2,015.50	4,500.00	2,484.50
20-22.234-5150	FICA - ER	0.00	0.00	236.40	128.30	380.00	251.70
20-22.234-5151	MEDICARE - ER	0.00	0.00	56.07	29.99	90.00	60.01
20-22.234-5152	IMRF - ER	0.00	0.00	59.20	29.41	95.00	65.59
COMPENSATION AND BENEFITS		0.00	0.00	3,151.67	2,203.20	5,065.00	2,861.80
CONTRACTED SERVICES							
20-22.234-5210	Professional Services	0.00	0.00	3,400.00	3,275.00	9,400.00	6,125.00
CONTRACTED SERVICES		0.00	0.00	3,400.00	3,275.00	9,400.00	6,125.00
Total Expenditure:		500.00	236.38	8,971.67	6,951.19	18,605.00	11,653.81
Net - Dept 22.234 - BASKETBALL - YOUTH/FEEDER		(500.00)	(236.38)	1,728.33	246.93	1,095.00	848.07
Dept 22.238 - GYMNASTICS							
Account Type: Revenue							
CHARGES FOR PROGRAMS							
20-22.238-4238	GYMNASTICS	1,300.00	216.00	8,495.00	1,290.70	9,920.00	8,629.30
CHARGES FOR PROGRAMS		1,300.00	216.00	8,495.00	1,290.70	9,920.00	8,629.30
Total Revenue:		1,300.00	216.00	8,495.00	1,290.70	9,920.00	8,629.30
Account Type: Expenditure							
CONTRACTED SERVICES							
20-22.238-5210	PROFESSIONAL SERVICES	2,397.00	0.00	8,432.00	797.30	8,432.00	7,634.70
CONTRACTED SERVICES		2,397.00	0.00	8,432.00	797.30	8,432.00	7,634.70
Total Expenditure:		2,397.00	0.00	8,432.00	797.30	8,432.00	7,634.70
Net - Dept 22.238 - GYMNASTICS		(1,097.00)	216.00	63.00	493.40	1,488.00	994.60
Dept 22.240 - TENNIS							

REVENUE AND EXPENDITURE REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT	ACTIVITY FOR	MONTH	YEAR-TO-DATE	YTD BALANCE	AMENDED BUDGET	AVAILABLE
		09/30/2019	09/30/19	09/30/19	THRU 09/30/19	09/30/2019	2019	BALANCE

Fund 20 - RECREATION PROGRAM FUND

Account Type: Revenue	CHARGES FOR PROGRAMS	1,300.00	1,391.94	9,390.00	14,891.30	13,840.00	(1,051.30)	
Account Type: Revenue	CHARGES FOR PROGRAMS	1,300.00	1,391.94	9,390.00	14,891.30	13,840.00	(1,051.30)	
Account Type: Revenue	TENNIS	20-22.240-4240						

Total Revenue:	Account Type: Expenditure	1,300.00	1,391.94	9,390.00	14,891.30	13,840.00	(1,051.30)	
Account Type: Expenditure	COMPENSATION AND BENEFITS	129.00	0.00	799.00	866.93	1,500.00	633.07	
Account Type: Expenditure	WAGES PART TIME	20-22.240-5119						
Account Type: Expenditure	FICA-ER	20-22.240-5150						
Account Type: Expenditure	MEDICARE-ER	20-22.240-5151						
Account Type: Expenditure	IMRF - ER	20-22.240-5152						
Account Type: Expenditure	COMPENSATION AND BENEFITS	6.45	0.00	13.64	12.97	25.00	12.03	
Account Type: Expenditure	COMPENSATION AND BENEFITS	0.00	0.00	39.95	0.00	75.00	75.00	
Account Type: Expenditure	COMPENSATION AND BENEFITS	145.98	0.00	903.38	935.36	1,695.00	759.64	

CONTRACTED SERVICES	PROFESSIONAL SERVICES	0.00	499.80	7,225.00	8,594.79	11,330.00	2,735.21	
CONTRACTED SERVICES	PROFESSIONAL SERVICES	0.00	499.80	7,225.00	8,594.79	11,330.00	2,735.21	

Total Expenditure:	Net - Dept 22.240 - TENNIS	145.98	499.80	8,128.38	9,530.15	13,025.00	3,494.85	
Account Type: Revenue	CHARGES FOR PROGRAMS	1,154.02	892.14	1,261.62	5,361.15	815.00	(4,546.15)	
Account Type: Revenue	CHARGES FOR PROGRAMS	2,500.00	2,802.84	19,250.00	24,923.31	25,200.00	276.69	
Account Type: Revenue	SPORTS CONTRACT PROG	20-22.246-4246						

Total Revenue:	Account Type: Expenditure	2,500.00	2,802.84	19,250.00	24,923.31	25,200.00	276.69	
Account Type: Expenditure	WAGES PART TIME	20-22.246-5119						
Account Type: Expenditure	FICA-ER	20-22.246-5150						
Account Type: Expenditure	MEDICARE-ER	20-22.246-5151						
Account Type: Expenditure	COMPENSATION AND BENEFITS	1.49	0.47	9.45	15.66	15.00	(0.66)	
Account Type: Expenditure	COMPENSATION AND BENEFITS	107.94	34.98	675.45	1,164.48	1,080.00	(84.48)	

CONTRACTED SERVICES	PROFESSIONAL SERVICES	0.00	413.00	11,300.00	15,026.46	18,900.00	3,873.54	
CONTRACTED SERVICES	PROFESSIONAL SERVICES	0.00	413.00	11,300.00	15,026.46	18,900.00	3,873.54	

Total Expenditure:	Net - Dept 22.246 - SPORTS CONTRACT PROGRAMS	107.94	447.98	11,975.45	16,190.94	19,980.00	3,789.06	
Account Type: Revenue	CHARGES FOR PROGRAMS	2,392.06	2,354.86	7,274.55	8,732.37	5,220.00	(3,512.37)	
Account Type: Revenue	SPORTS CONTRACT PROGRAMS	20-22.247-4247						

CHARGES FOR PROGRAMS	ADULT	5,280.00	2,786.68	19,525.00	12,110.00	19,525.00	7,415.00	
CHARGES FOR PROGRAMS	ADULT	5,280.00	2,786.68	19,525.00	12,110.00	19,525.00	7,415.00	

User: dmcinerney

DB: Mundelein Park

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 09/30/2019	ACTIVITY FOR MONTH 09/30/19	BUDGET YEAR-TO-DATE THRU 09/30/19	YTD BALANCE 09/30/2019	2019 AMENDED BUDGET	AVAILABLE BALANCE
Fund 20 - RECREATION PROGRAM FUND							
CHARGES FOR PROGRAMS		5,280.00	2,786.68	19,525.00	12,110.00	19,525.00	7,415.00
Total Revenue:		5,280.00	2,786.68	19,525.00	12,110.00	19,525.00	7,415.00
Account Type: Expenditure							
OPERATING SUPPLIES/EXPENSES							
20-22.247-5312	PROGRAM SUPPLIES	0.00	0.00	1,400.00	1,189.71	1,400.00	210.29
20-22.247-5332	TROPHIES AND AWARDS	240.00	0.00	1,400.00	739.00	1,950.00	1,211.00
20-22.247-5340	OPERATING EXPENSES	100.00	0.00	600.00	343.57	700.00	356.43
OPERATING SUPPLIES/EXPENSES		340.00	0.00	3,400.00	2,272.28	4,050.00	1,777.72
COMPENSATION AND BENEFITS							
20-22.247-5119	WAGES PART TIME	248.00	152.39	1,934.00	1,003.28	2,225.00	1,221.72
20-22.247-5150	FICA - ER	15.72	9.44	121.62	62.18	140.00	77.82
20-22.247-5151	MEDICARE - ER	4.06	2.21	30.32	14.54	35.00	20.46
20-22.247-5152	IMRF - ER	1.67	0.00	13.04	0.00	15.00	15.00
COMPENSATION AND BENEFITS		269.45	164.04	2,098.98	1,080.00	2,415.00	1,335.00
CONTRACTED SERVICES							
20-22.247-5210	PROFESSIONAL SERVICES	980.00	1,820.00	7,175.00	4,270.00	8,855.00	4,585.00
CONTRACTED SERVICES		980.00	1,820.00	7,175.00	4,270.00	8,855.00	4,585.00
Total Expenditure:		1,589.45	1,984.04	12,673.98	7,622.28	15,320.00	7,697.72
Net - Dept 22.247 - SOFTBALL LEAGUE - ADULT		3,690.55	802.64	6,851.02	4,487.72	4,205.00	(282.72)
Dept 22.256 - KARATE							
Account Type: Revenue							
CHARGES FOR PROGRAMS							
20-22.256-4256	KARATE	2,600.00	2,910.16	21,800.00	25,677.90	28,728.00	3,050.10
CHARGES FOR PROGRAMS		2,600.00	2,910.16	21,800.00	25,677.90	28,728.00	3,050.10
Total Revenue:		2,600.00	2,910.16	21,800.00	25,677.90	28,728.00	3,050.10
Account Type: Expenditure							
CONTRACTED SERVICES							
20-22.256-5210	PROFESSIONAL SERVICES	6,150.00	7,047.00	17,010.00	20,997.90	25,855.00	4,857.10
CONTRACTED SERVICES		6,150.00	7,047.00	17,010.00	20,997.90	25,855.00	4,857.10
Total Expenditure:		6,150.00	7,047.00	17,010.00	20,997.90	25,855.00	4,857.10
Net - Dept 22.256 - KARATE		(3,550.00)	(4,136.84)	4,790.00	4,680.00	2,873.00	(1,807.00)
Dept 22.259 - ATHLETIC MISC PROGRAMS							
Account Type: Revenue							
CHARGES FOR PROGRAMS							
20-22.259-4327	PROGRAMS	175.00	0.00	1,629.00	0.00	3,810.00	3,810.00
CHARGES FOR PROGRAMS		175.00	0.00	1,629.00	0.00	3,810.00	3,810.00

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 09/30/2019	ACTIVITY FOR MONTH 09/30/19	BUDGET YEAR-TO-DATE THRU 09/30/19	YTD BALANCE 09/30/2019	2019 AMENDED BUDGET	AVAILABLE BALANCE
Fund 20 - RECREATION PROGRAM FUND							
Total Revenue:		175.00	0.00	1,629.00	0.00	3,810.00	3,810.00
Account Type: Expenditure							
OPERATING SUPPLIES/EXPENSES							
20-22.259-5312	PROGRAM SUPPLIES	175.00	0.00	408.00	0.00	408.00	408.00
20-22.259-5332	TROPHIES AND AWARDS	0.00	0.00	0.00	0.00	215.00	215.00
OPERATING SUPPLIES/EXPENSES		175.00	0.00	408.00	0.00	623.00	623.00
COMPENSATION AND BENEFITS							
20-22.259-5119	WAGES PART TIME	90.00	0.00	300.00	0.00	1,341.00	1,341.00
20-22.259-5150	FICA - ER	6.72	0.00	22.02	0.00	90.00	90.00
20-22.259-5151	MEDICARE - ER	1.40	0.00	4.63	0.00	20.00	20.00
COMPENSATION AND BENEFITS		98.12	0.00	326.65	0.00	1,451.00	1,451.00
CONTRACTED SERVICES							
20-22.259-5210	PROFESSIONAL SERVICES	0.00	0.00	420.00	0.00	420.00	420.00
CONTRACTED SERVICES		0.00	0.00	420.00	0.00	420.00	420.00
Total Expenditure:		273.12	0.00	1,154.65	0.00	2,494.00	2,494.00
Net - Dept 22.259 - ATHLETIC MISC PROGRAMS		(98.12)	0.00	474.35	0.00	1,316.00	1,316.00
Dept 22.572 - DUNBAR RECREATION CENTER							
Account Type: Expenditure							
OPERATING SUPPLIES/EXPENSES							
20-22.572-5310	OPERATING SUPPLIES	0.00	0.00	750.00	60.68	1,000.00	939.32
20-22.572-5325	ALARM SERVICE	5.00	0.00	45.00	0.00	60.00	60.00
20-22.572-5326	TELEPHONE	7.00	0.00	64.00	0.00	85.00	85.00
20-22.572-5360	EQUIPMENT MAINTENANCE/SUPPLIES	0.00	0.00	100.00	13.53	150.00	136.47
20-22.572-5370	BUILDING MAINTENANCE	500.00	0.00	500.00	182.73	500.00	317.27
20-22.572-5390	CONTINGENCY	75.00	0.00	75.00	18.00	75.00	57.00
OPERATING SUPPLIES/EXPENSES		587.00	0.00	1,534.00	274.94	1,870.00	1,595.06
CONTRACTED SERVICES							
20-22.572-5215	CUSTODIAL SERVICES	186.00	184.75	1,670.00	1,662.75	2,225.00	562.25
20-22.572-5217	WATER/SEWER	30.00	45.65	150.00	95.27	180.00	84.73
20-22.572-5218	ELECTRIC	125.00	138.88	1,190.00	1,067.51	1,700.00	632.49
20-22.572-5219	NATURAL GAS	25.00	0.00	280.00	282.41	400.00	117.59
CONTRACTED SERVICES		366.00	369.28	3,290.00	3,107.94	4,505.00	1,397.06
Total Expenditure:		953.00	369.28	4,824.00	3,382.88	6,375.00	2,992.12
Net - Dept 22.572 - DUNBAR RECREATION CENTER		(953.00)	(369.28)	(4,824.00)	(3,382.88)	(6,375.00)	(2,992.12)
Total - Function ATHLETICS		1,074.08	255.77	(2,625.35)	18,559.67	(17,802.00)	(36,361.67)
Fund 20 - RECREATION PROGRAM FUND:							

User: dmcinerney

PERIOD ENDING 09/30/2019

DB: Mundelein Park

GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 09/30/2019	ACTIVITY FOR MONTH 09/30/19	BUDGET YEAR-TO-DATE THRU 09/30/19	YTD BALANCE 09/30/2019	2019 AMENDED BUDGET	AVAILABLE BALANCE
Fund 20 - RECREATION PROGRAM FUND							
TOTAL REVENUES		17,049.52	14,692.55	110,907.78	102,400.60	148,150.00	45,749.40
TOTAL EXPENDITURES		15,975.44	14,436.78	113,533.13	83,840.93	165,952.00	82,111.07
NET OF REVENUES & EXPENDITURES		1,074.08	255.77	(2,625.35)	18,559.67	(17,802.00)	(36,361.67)

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 09/30/2019	ACTIVITY FOR MONTH 09/30/19	BUDGET YEAR-TO-DATE THRU 09/30/19	YTD BALANCE 09/30/2019	2019 AMENDED BUDGET	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	2,051.57	2,293.23	4,527.73	5,093.17	5,300.00	206.83
20-23.280-4004	REAL ESTATE TAXES-IMRF	1,823.91	1,988.68	4,154.87	4,416.77	4,500.00	83.23
TAX REVENUE		3,875.48	4,281.91	8,682.60	9,509.94	9,800.00	290.06
MEMBERSHIPS							
20-23.280-4150	Membership	459.03	454.45	3,529.52	3,811.03	4,750.00	938.97
MEMBERSHIPS		459.03	454.45	3,529.52	3,811.03	4,750.00	938.97
CHARGES FOR GOODS/SERVICES							
20-23.280-4201	FACILITY RENTAL	3,289.34	2,890.00	22,343.00	22,669.00	29,000.00	6,331.00
CHARGES FOR GOODS/SERVICES		3,289.34	2,890.00	22,343.00	22,669.00	29,000.00	6,331.00
CHARGES FOR PROGRAMS							
20-23.280-4225	FIELDTRIPS	2,200.00	0.00	6,600.00	5,112.00	11,000.00	5,888.00
20-23.280-4411	ADULT PROGRAMS	1,520.22	1,275.00	15,309.29	16,938.00	20,550.00	3,612.00
CHARGES FOR PROGRAMS		3,720.22	1,275.00	21,909.29	22,050.00	31,550.00	9,500.00
CONTRIBUTIONS AND DONATIONS							
20-23.280-4712	ADA	0.00	0.00	0.00	0.00	65,000.00	65,000.00
CONTRIBUTIONS AND DONATIONS		0.00	0.00	0.00	0.00	65,000.00	65,000.00
OTHER INCOME							
20-23.280-4815	MISCELLANEOUS REVENUE	0.00	0.00	0.00	191.45	0.00	(191.45)
OTHER INCOME		0.00	0.00	0.00	191.45	0.00	(191.45)
Total Revenue:		11,344.07	8,901.36	56,464.41	58,231.42	140,100.00	81,868.58
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
20-23.280-5117	WAGES FULL TIME	3,528.20	3,395.20	32,388.60	31,145.58	46,000.00	14,854.42
20-23.280-5118	WAGES FULL TIME OT	69.32	0.64	327.53	34.70	500.00	465.30
20-23.280-5119	WAGES PART TIME	1,802.45	2,050.72	16,546.35	18,016.00	23,500.00	5,484.00
20-23.280-5150	FICA - ER	331.47	327.06	3,024.27	3,051.77	4,300.00	1,248.23
20-23.280-5151	MEDICARE - ER	77.05	76.49	703.05	713.71	1,000.00	286.29
20-23.280-5152	IMRF - ER	346.50	350.45	3,162.87	3,346.11	4,500.00	1,153.89
20-23.280-5154	HEALTH AND LIFE INS	1,550.00	864.81	13,950.00	7,782.29	18,600.00	10,817.71
20-23.280-5157	HEALTH - HRA	145.83	16.58	1,312.51	234.67	1,750.00	1,515.33
20-23.280-5158	HEALTH - ACA	65.00	0.00	585.00	0.00	780.00	780.00
COMPENSATION AND BENEFITS		7,915.82	7,081.95	72,000.18	64,324.83	100,930.00	36,605.17
CONTRACTED SERVICES							
20-23.280-5210	PROFESSIONAL SERVICES	0.00	0.00	350.00	752.74	650.00	(102.74)
20-23.280-5215	CUSTODIAL SERVICES	0.00	0.00	0.00	26.75	850.00	823.25
20-23.280-5217	WATER-SEWER	272.31	69.98	969.98	693.20	1,400.00	706.80
20-23.280-5218	ELECTRIC	389.67	388.66	2,480.24	2,455.89	3,650.00	1,194.11
20-23.280-5219	NATURAL GAS	57.76	0.00	1,537.63	1,313.72	2,200.00	886.28
CONTRACTED SERVICES		719.74	458.64	5,337.85	5,242.30	8,750.00	3,507.70

User: dmcinerney

DB: Mundelein Park

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 09/30/2019	ACTIVITY FOR MONTH 09/30/19	BUDGET YEAR-TO-DATE THRU 09/30/19	YTD BALANCE 09/30/2019	2019 AMENDED BUDGET	AVAILABLE BALANCE
Fund 20 - RECREATION PROGRAM FUND							
OPERATING SUPPLIES/EXPENSES							
20-23.280-5310	OPERATING SUPPLIES	0.00	0.00	17.00	30.72	300.00	269.28
20-23.280-5311	OFFICE SUPPLIES	0.00	0.00	357.79	209.43	500.00	290.57
20-23.280-5312	PROGRAM SUPPLIES	0.00	0.00	722.54	902.98	1,000.00	97.02
20-23.280-5314	COMPUTER SUPPLIES	75.00	0.00	275.00	0.00	300.00	300.00
20-23.280-5315	KITCHEN SUPPLIES	0.00	0.00	175.00	41.30	400.00	358.70
20-23.280-5316	CUSTODIAL SUPPLIES	75.00	0.00	900.00	509.82	1,400.00	890.18
20-23.280-5321	DUES - SUBSCRIPTIONS	0.00	0.00	0.00	0.00	375.00	375.00
20-23.280-5322	ADS - PROMOTIONS	450.00	165.00	1,600.00	302.72	2,700.00	2,397.28
20-23.280-5323	PRINTING	43.63	0.00	228.93	540.58	500.00	(40.58)
20-23.280-5324	POSTAGE	6.65	0.00	190.64	146.93	300.00	153.07
20-23.280-5325	ALARM SERVICE	0.00	0.00	532.00	672.00	750.00	78.00
20-23.280-5326	TELEPHONE	97.08	139.40	873.76	969.85	1,165.00	195.15
20-23.280-5328	INTERNET	131.25	106.85	1,181.25	961.65	1,575.00	613.35
20-23.280-5330	CONT ED-TRAINING	0.00	0.00	0.00	0.00	500.00	500.00
20-23.280-5331	MILEAGE	0.00	0.00	0.00	0.00	50.00	50.00
20-23.280-5340	OPERATING EXPENSES	0.00	0.00	50.00	0.00	100.00	100.00
20-23.280-5347	MISCELLANEOUS RENTAL	147.77	33.66	639.89	970.72	1,100.00	129.28
20-23.280-5357	FIELDTRIP EXPENSES	2,100.00	0.00	6,300.00	5,733.34	10,500.00	4,766.66
20-23.280-5360	EQUIPMENT MAINTENANCE/SUPPLIES	0.00	0.00	0.00	0.00	50.00	50.00
20-23.280-5367	FURNITURE-FIX <\$1,000	0.00	468.98	1,500.00	1,968.98	1,500.00	(468.98)
20-23.280-5370	BUILDING MAINTENANCE	0.00	50.82	3,000.00	663.80	3,500.00	2,836.20
20-23.280-5390	CONTINGENCY	4.17	0.00	37.49	0.00	50.00	50.00
OPERATING SUPPLIES/EXPENSES		3,130.55	964.71	18,581.29	14,624.82	28,615.00	13,990.18
Total Expenditure:		11,766.11	8,505.30	95,919.32	84,191.95	138,295.00	54,103.05
Net - Dept 23.280 - REGENT CENTER		(422.04)	396.06	(39,454.91)	(25,960.53)	1,805.00	27,765.53
Total - Function REGENT CENTER		(422.04)	396.06	(39,454.91)	(25,960.53)	1,805.00	27,765.53
Fund 20 - RECREATION PROGRAM FUND:							
TOTAL REVENUES		11,344.07	8,901.36	56,464.41	58,231.42	140,100.00	81,868.58
TOTAL EXPENDITURES		11,766.11	8,505.30	95,919.32	84,191.95	138,295.00	54,103.05
NET OF REVENUES & EXPENDITURES		(422.04)	396.06	(39,454.91)	(25,960.53)	1,805.00	27,765.53

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 09/30/2019	ACTIVITY FOR MONTH 09/30/19	BUDGET YEAR-TO-DATE THRU 09/30/19	YTD BALANCE 09/30/2019	2019 AMENDED BUDGET	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	11,063.11	12,283.92	25,216.52	27,282.07	28,390.00	1,107.93
20-24.282-4004	REAL ESTATE TAXES-IMRF	15,086.91	16,395.63	34,362.38	36,414.01	37,100.00	685.99
TAX REVENUE		26,150.02	28,679.55	59,578.90	63,696.08	65,490.00	1,793.92
CHARGES FOR GOODS/SERVICES							
20-24.282-4207	ILLINOIS STATE FOOD SUBSIDY	566.67	1,018.51	5,099.99	4,456.36	6,800.00	2,343.64
CHARGES FOR GOODS/SERVICES		566.67	1,018.51	5,099.99	4,456.36	6,800.00	2,343.64
CHARGES FOR PROGRAMS							
20-24.282-4220	TUITION	49,000.00	42,183.36	388,000.00	359,088.16	520,000.00	160,911.84
20-24.282-4225	FIELDTRIPS	0.00	0.00	0.00	0.00	400.00	400.00
CHARGES FOR PROGRAMS		49,000.00	42,183.36	388,000.00	359,088.16	520,400.00	161,311.84
Total Revenue:		75,716.69	71,881.42	452,678.89	427,240.60	592,690.00	165,449.40
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
20-24.282-5111	SALARIES	5,714.15	5,952.61	52,455.45	52,293.40	74,500.00	22,206.60
20-24.282-5117	WAGES FULL TIME	13,269.10	13,246.31	121,809.30	117,159.88	173,000.00	55,840.12
20-24.282-5118	WAGES FULL TIME OT	250.00	866.63	2,200.00	1,975.70	3,000.00	1,024.30
20-24.282-5119	WAGES PART TIME	9,204.00	9,338.69	84,492.00	79,074.47	120,000.00	40,925.53
20-24.282-5120	WAGES PART TIME OT	50.00	241.74	350.00	373.96	500.00	126.04
20-24.282-5150	FICA - ER	1,766.88	1,804.14	16,210.13	15,867.90	23,010.00	7,142.10
20-24.282-5151	MEDICARE - ER	413.11	421.97	3,790.06	3,711.05	5,380.00	1,668.95
20-24.282-5152	IMRF - ER	2,848.76	3,059.48	26,135.87	26,654.74	37,100.00	10,445.26
20-24.282-5154	HEALTH AND LIFE INS	3,887.50	5,088.65	34,987.50	45,804.85	46,650.00	845.15
20-24.282-5157	HEALTH - HRA	283.33	59.70	2,550.01	1,008.00	3,400.00	2,392.00
20-24.282-5158	HEALTH - ACA	375.00	0.00	3,375.00	0.00	4,500.00	4,500.00
COMPENSATION AND BENEFITS		38,061.83	40,079.92	348,355.32	343,923.95	491,040.00	147,116.05
CONTRACTED SERVICES							
20-24.282-5215	CUSTODIAL SERVICES	666.67	628.15	5,999.99	5,912.00	8,000.00	2,088.00
20-24.282-5217	WATER-SEWER	258.33	248.55	2,325.01	855.19	3,100.00	2,244.81
20-24.282-5218	ELECTRIC	916.67	1,185.03	8,249.99	8,649.80	11,000.00	2,350.20
20-24.282-5219	NATURAL GAS	300.00	0.00	2,700.00	2,349.62	3,600.00	1,250.38
20-24.282-5226	FOOD SERVICE	1,916.67	1,527.05	17,249.99	13,907.88	23,000.00	9,092.12
20-24.282-5230	EQUIP RPR-MNT CONTRACT	16.67	0.00	149.99	0.00	200.00	200.00
20-24.282-5240	BUILDING RPR/MNT CONTRACT	83.33	45.19	750.01	551.09	1,000.00	448.91
20-24.282-5251	TRANSPORTATION CONTRACT	0.00	0.00	0.00	0.00	400.00	400.00
CONTRACTED SERVICES		4,158.34	3,633.97	37,424.98	32,225.58	50,300.00	18,074.42
OPERATING SUPPLIES/EXPENSES							
20-24.282-5309	FOOD AND SNACKS	833.33	1,114.38	7,500.01	6,338.11	10,000.00	3,661.89
20-24.282-5311	OFFICE SUPPLIES	41.67	0.00	374.99	0.00	500.00	500.00
20-24.282-5312	PROGRAM SUPPLIES	216.67	18.98	1,949.99	368.39	2,600.00	2,231.61
20-24.282-5314	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
20-24.282-5316	CUSTODIAL SUPPLIES	250.00	85.05	2,250.00	1,304.17	3,000.00	1,695.83
20-24.282-5321	DUES - SUBSCRIPTIONS	25.00	0.00	225.00	0.00	300.00	300.00
20-24.282-5322	ADS - PROMOTIONS	200.00	16.00	900.00	429.07	1,200.00	770.93

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Fund 20 - RECREATION PROGRAM FUND							
20-24.282-5323	PRINTING	33.33	0.00	300.01	15.14	400.00	384.86
20-24.282-5324	POSTAGE	16.67	0.00	149.99	1.47	200.00	198.53
20-24.282-5325	ALARM SERVICE	0.00	0.00	300.00	0.00	300.00	300.00
20-24.282-5326	TELEPHONE	116.67	170.61	1,049.99	1,511.56	1,400.00	(111.56)
20-24.282-5330	CONT ED-TRAINING	0.00	0.00	400.00	49.00	800.00	751.00
20-24.282-5340	OPERATING EXPENSES	105.00	154.49	949.97	608.49	1,500.00	891.51
20-24.282-5345	UNIFORMS/PPE	0.00	0.00	250.00	0.00	500.00	500.00
20-24.282-5360	EQUIPMENT MAINTENANCE/SUPPLIES	62.50	172.68	562.50	261.62	750.00	488.38
20-24.282-5361	PLAYGROUND EQ MT/SUPPLY	0.00	0.00	750.00	0.00	750.00	750.00
20-24.282-5367	FURNITURE/FIX <\$1,000	500.00	0.00	2,000.00	0.00	2,250.00	2,250.00
20-24.282-5370	BUILDING MAINTENANCE	250.00	0.00	2,250.00	382.82	3,000.00	2,617.18
20-24.282-5390	Contingency	0.00	0.00	0.00	0.00	50.00	50.00
OPERATING SUPPLIES/EXPENSES		2,650.84	1,732.19	22,162.45	11,269.84	30,500.00	19,230.16
Total Expenditure:		44,871.01	45,446.08	407,942.75	387,419.37	571,840.00	184,420.63
Net - Dept 24.282 - BIG & LITTLE DEVELOPMENT CNTR		30,845.68	26,435.34	44,736.14	39,821.23	20,850.00	(18,971.23)
Total - Function BIG & LITTLE DEVELOPMENT CNTR		30,845.68	26,435.34	44,736.14	39,821.23	20,850.00	(18,971.23)
Fund 20 - RECREATION PROGRAM FUND:							
TOTAL REVENUES		75,716.69	71,881.42	452,678.89	427,240.60	592,690.00	165,449.40
TOTAL EXPENDITURES		44,871.01	45,446.08	407,942.75	387,419.37	571,840.00	184,420.63
NET OF REVENUES & EXPENDITURES		30,845.68	26,435.34	44,736.14	39,821.23	20,850.00	(18,971.23)

User: dmccinerney
DB: Mundelein Park

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 09/30/2019	ACTIVITY FOR MONTH 09/30/19	BUDGET YEAR-TO-DATE THRU 09/30/19	YTD BALANCE 09/30/2019	2019 AMENDED BUDGET	AVAILABLE 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	12,104.90	13,646.89	27,506.43	30,309.15	31,540.00	1,230.85
20-25.300-4004	REAL ESTATE TAXES-IMRF	6,663.42	7,744.84	15,201.33	17,200.96	17,525.00	324.04
TAX REVENUE		18,768.32	21,391.73	42,707.76	47,510.11	49,065.00	1,554.89
DAILY FEES							
20-25.300-4100	DAILY FEES	1,388.00	1,235.80	24,305.00	26,317.40	35,000.00	8,682.60
DAILY FEES		1,388.00	1,235.80	24,305.00	26,317.40	35,000.00	8,682.60
MEMBERSHIPS							
20-25.300-4150	MEMBERSHIP	26,442.00	37,780.95	264,600.00	315,523.69	350,000.00	34,476.31
20-25.300-4160	MEMBERSHIP DISCOUNTS	(1,462.00)	(501.32)	(8,798.00)	(10,608.99)	(15,200.00)	(4,591.01)
MEMBERSHIPS		24,980.00	37,279.63	255,802.00	304,914.70	334,800.00	29,885.30
CHARGES FOR GOODS/SERVICES							
20-25.300-4201	FACILITY RENTAL	77.00	50.08	1,695.00	632.90	2,000.00	1,367.10
20-25.300-4206	SALES - MERCHANDISE	58.00	(0.64)	965.00	306.36	1,200.00	893.64
20-25.300-4210	VENDING MACHINE COMM	85.00	5.00	796.00	700.15	1,000.00	299.85
CHARGES FOR GOODS/SERVICES		220.00	54.44	3,456.00	1,639.41	4,200.00	2,560.59
OTHER INCOME							
20-25.300-4804	DISCOUNTS - REBATES	0.00	0.00	0.00	297.00	0.00	(297.00)
20-25.300-4815	MISCELLANEOUS REVENUE	0.00	0.00	0.00	72.62	0.00	(72.62)
20-25.300-4820	STAFF REIMBURSEMENTS	0.00	214.00	0.00	1,018.00	0.00	(1,018.00)
OTHER INCOME		0.00	214.00	0.00	1,387.62	0.00	(1,387.62)
Total Revenue:		45,356.32	60,175.60	326,270.76	381,769.24	423,065.00	41,295.76
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
20-25.300-5111	SALARIES	4,898.06	2,413.42	44,963.82	31,634.35	63,860.00	32,225.65
20-25.300-5119	WAGES PART TIME	16,306.42	17,497.89	149,691.66	163,432.96	212,600.00	49,167.04
20-25.300-5120	WAGES PART TIME OVERTIME	0.00	0.00	0.00	307.68	0.00	(307.68)
20-25.300-5150	FICA - ER	1,319.64	1,229.89	12,113.26	12,465.61	17,200.00	4,734.39
20-25.300-5151	MEDICARE - ER	315.07	287.60	2,890.99	2,915.28	4,100.00	1,184.72
20-25.300-5152	IMRF - ER	1,145.01	654.33	10,506.26	8,283.15	14,900.00	6,616.85
20-25.300-5154	HEALTH AND LIFE INS	666.67	0.00	5,999.99	60.46	8,000.00	7,939.54
20-25.300-5157	HEALTH - HRA	145.83	0.00	1,312.51	0.00	1,750.00	1,750.00
20-25.300-5158	HEALTH - ACA	66.67	0.00	599.99	0.00	800.00	800.00
COMPENSATION AND BENEFITS		24,863.37	22,083.13	228,078.48	219,099.49	323,210.00	104,110.51
CONTRACTED SERVICES							
20-25.300-5210	PROFESSIONAL SERVICES	2,914.00	27.00	15,389.00	18,269.18	18,658.00	388.82
20-25.300-5212	COMPUTER SERVICES	330.00	0.00	500.00	0.00	500.00	500.00
20-25.300-5215	CUSTODIAL SERVICES	554.25	554.25	4,988.25	4,988.25	6,651.00	1,662.75
20-25.300-5217	WATER-SEWER	1,071.16	693.25	4,710.50	3,055.61	6,481.00	3,425.39
20-25.300-5218	ELECTRIC	3,665.32	3,252.67	22,635.82	23,777.35	32,504.00	8,726.65
20-25.300-5219	NATURAL GAS	348.11	0.00	7,151.19	6,453.90	11,000.00	4,546.10
20-25.300-5230	EQUIP RPR-MNT CNTRACT	879.22	393.99	5,627.62	5,207.25	7,000.00	1,792.75

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DB: Mundelein Park

PERIOD ENDING 09/30/2019

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Fund 20 - RECREATION PROGRAM FUND							
20-25.300-5240	BLDG RPR-MT CNTRACT	266.00	173.45	9,860.00	4,514.98	14,000.00	9,485.02
CONTRACTED SERVICES		10,028.06	5,094.61	70,862.38	66,266.52	96,794.00	30,527.48
OPERATING SUPPLIES/EXPENSES							
20-25.300-5310	OPERATING SUPPLIES	662.00	1,170.17	6,280.80	9,206.75	8,155.00	(1,051.75)
20-25.300-5311	OFFICE SUPPLIES	232.00	0.00	2,287.00	918.76	3,000.00	2,081.24
20-25.300-5312	PROGRAM SUPPLIES	7.00	0.00	315.00	702.38	500.00	(202.38)
20-25.300-5314	COMPUTER SUPPLIES	0.00	102.94	2,325.00	1,576.04	2,500.00	923.96
20-25.300-5316	CUSTODIAL SUPPLIES	1,000.00	1,192.42	9,000.00	11,741.33	12,000.00	258.67
20-25.300-5318	MERCHANDISE INVENTORY COG	14.00	0.00	174.00	28.00	250.00	222.00
20-25.300-5321	DUES - SUBSCRIPTIONS	43.00	0.00	391.00	0.00	520.00	520.00
20-25.300-5322	ADS - PROMOTIONS	150.00	13.94	2,150.00	2,465.92	6,000.00	3,534.08
20-25.300-5323	PRINTING	595.00	0.00	1,815.00	2,092.77	2,300.00	207.23
20-25.300-5324	POSTAGE	42.00	0.00	373.00	29.65	500.00	470.35
20-25.300-5325	ALARM SERVICE	45.00	0.00	405.00	0.00	540.00	540.00
20-25.300-5326	TELEPHONE	108.00	180.74	976.00	1,477.03	1,375.00	(102.03)
20-25.300-5327	CELL PHONE	71.00	56.62	538.00	506.07	800.00	293.93
20-25.300-5328	INTERNET	368.00	405.92	3,099.00	4,339.61	4,400.00	60.39
20-25.300-5330	CONT ED-TRAINING	1,000.00	0.00	2,400.00	740.14	3,000.00	2,259.86
20-25.300-5331	MILEAGE	0.00	0.00	61.00	0.00	100.00	100.00
20-25.300-5333	STAFF RELATIONS	0.00	57.26	375.00	512.94	600.00	87.06
20-25.300-5334	PUBLIC RELATIONS	0.00	424.80	150.00	541.99	1,000.00	458.01
20-25.300-5342	BANK-CREDIT CARD FEES	1,473.97	1,878.73	19,659.42	21,131.90	24,000.00	2,868.10
20-25.300-5345	UNIFORMS/PPE	1,498.00	1,699.02	3,399.00	3,220.83	3,600.00	379.17
20-25.300-5347	MISCELLANEOUS RENTAL	0.00	0.00	250.00	615.00	250.00	(365.00)
20-25.300-5360	EQUIPMENT MAINTENANCE/SUPPLIES	42.00	0.00	374.00	542.06	500.00	(42.06)
20-25.300-5365	EQUIP RENTAL-LEASE	203.00	204.57	1,933.00	1,636.56	2,500.00	863.44
20-25.300-5367	FURNITURE/FIXTURES <\$1,000	1,640.00	0.00	8,140.00	0.00	10,040.00	10,040.00
20-25.300-5370	BUILDING MAINTENANCE	1,880.00	101.65	9,320.00	7,351.71	13,500.00	6,148.29
20-25.300-5390	CONTINGENCY	0.00	0.00	50.00	0.00	50.00	50.00
OPERATING SUPPLIES/EXPENSES		11,073.97	7,488.78	76,240.22	71,377.44	101,980.00	30,602.56
Total Expenditure:		45,965.40	34,666.52	375,181.08	356,743.45	521,984.00	165,240.55
Net - Dept 25.300 - HEALTH & FITNESS		(609.08)	25,509.08	(48,910.32)	25,025.79	(98,919.00)	(123,944.79)
Dept 25.315 - GROUP X PROGRAMS							
Account Type: Revenue							
DAILY FEES							
20-25.315-4100	DAILY FEES	386.00	42.90	3,181.00	577.20	4,550.00	3,972.80
DAILY FEES		386.00	42.90	3,181.00	577.20	4,550.00	3,972.80
MEMBERSHIPS							
20-25.315-4150	MEMBERSHIP	6,354.00	5,863.79	36,314.00	53,311.43	58,500.00	5,188.57
20-25.315-4160	MEMBERSHIP DISCOUNTS	(216.67)	(25.95)	(1,949.99)	(102.76)	(2,600.00)	(2,497.24)
MEMBERSHIPS		6,137.33	5,837.84	34,364.01	53,208.67	55,900.00	2,691.33
Total Revenue:		6,523.33	5,880.74	37,545.01	53,785.87	60,450.00	6,664.13
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
20-25.315-5119	WAGES PART TIME	6,694.00	6,939.05	53,246.00	58,834.31	68,330.00	9,495.69

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 09/30/2019	ACTIVITY FOR MONTH 09/30/19	BUDGET YEAR-TO-DATE THRU 09/30/19	YTD BALANCE 09/30/2019	2019 AMENDED BUDGET	AVAILABLE BALANCE
Fund 20 - RECREATION PROGRAM FUND							
20-25.315-5150	FICA - ER	416.12	430.24	3,311.40	3,737.51	4,250.00	512.49
20-25.315-5151	MEDICARE - ER	97.42	100.64	775.24	874.10	995.00	120.90
20-25.315-5152	IMRF - ER	186.03	166.40	1,480.36	1,478.39	1,900.00	421.61
COMPENSATION AND BENEFITS		7,393.57	7,636.33	58,813.00	64,924.31	75,475.00	10,550.69
CONTRACTED SERVICES							
20-25.315-5210	PROFESSIONAL SERVICES	0.00	0.00	200.00	466.10	500.00	33.90
CONTRACTED SERVICES		0.00	0.00	200.00	466.10	500.00	33.90
OPERATING SUPPLIES/EXPENSES							
20-25.315-5312	PROGRAM SUPPLIES	593.00	1,117.13	5,000.00	3,479.90	5,000.00	1,520.10
20-25.315-5330	CONT ED - TRAINING	0.00	0.00	680.00	500.00	1,200.00	700.00
OPERATING SUPPLIES/EXPENSES		593.00	1,117.13	5,680.00	3,979.90	6,200.00	2,220.10
Total Expenditure:		7,986.57	8,753.46	64,693.00	69,370.31	82,175.00	12,804.69
Net - Dept 25.315 - GROUP X PROGRAMS		(1,463.24)	(2,872.72)	(27,147.99)	(15,584.44)	(21,725.00)	(6,140.56)
Dept 25.317 - CHILDCARE							
Account Type: Revenue							
CHARGES FOR PROGRAMS							
20-25.317-4317	CHILDCARE	170.00	739.03	1,530.00	5,970.25	2,040.00	(3,930.25)
CHARGES FOR PROGRAMS		170.00	739.03	1,530.00	5,970.25	2,040.00	(3,930.25)
Total Revenue:		170.00	739.03	1,530.00	5,970.25	2,040.00	(3,930.25)
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
20-25.317-5119	WAGES PART TIME	1,272.45	1,573.29	11,681.01	15,552.98	16,590.00	1,037.02
20-25.317-5150	FICA - ER	79.01	97.55	725.29	981.59	1,030.00	48.41
20-25.317-5151	MEDICARE - ER	18.82	22.82	172.70	229.59	245.00	15.41
20-25.317-5152	IMRF - ER	0.42	2.38	3.74	9.04	5.00	(4.04)
COMPENSATION AND BENEFITS		1,370.70	1,696.04	12,582.74	16,773.20	17,870.00	1,096.80
OPERATING SUPPLIES/EXPENSES							
20-25.317-5312	PROGRAM SUPPLIES	220.00	0.00	680.00	359.97	800.00	440.03
OPERATING SUPPLIES/EXPENSES		220.00	0.00	680.00	359.97	800.00	440.03
Total Expenditure:		1,590.70	1,696.04	13,262.74	17,133.17	18,670.00	1,536.83
Net - Dept 25.317 - CHILDCARE		(1,420.70)	(957.01)	(11,732.74)	(11,162.92)	(16,630.00)	(5,467.08)
Dept 25.325 - PERSONAL TRAINING							
Account Type: Revenue							
CHARGES FOR PROGRAMS							
20-25.325-4325	PERSONAL TRAINING	6,417.00	3,198.00	50,749.00	50,566.70	65,000.00	14,433.30
CHARGES FOR PROGRAMS		6,417.00	3,198.00	50,749.00	50,566.70	65,000.00	14,433.30

User: dmcinerney

PERIOD ENDING 09/30/2019

DB: Mundelein Park

GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 09/30/2019	ACTIVITY FOR MONTH 09/30/19	BUDGET YEAR-TO-DATE THRU 09/30/19	YTD BALANCE 09/30/2019	2019 AMENDED BUDGET	AVAILABLE BALANCE
Fund 20 - RECREATION PROGRAM FUND							
Total Revenue:		6,417.00	3,198.00	50,749.00	50,566.70	65,000.00	14,433.30
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
20-25.325-5119	WAGES PART TIME	2,737.00	3,017.99	28,230.00	37,281.46	39,000.00	1,718.54
20-25.325-5150	FICA - ER	175.45	187.11	1,809.56	2,372.47	2,500.00	127.53
20-25.325-5151	MEDICARE - ER	41.41	43.77	427.01	554.85	590.00	35.15
20-25.325-5152	IMRF - ER	18.95	0.00	195.37	0.00	270.00	270.00
COMPENSATION AND BENEFITS		2,972.81	3,248.87	30,661.94	40,208.78	42,360.00	2,151.22
OPERATING SUPPLIES/EXPENSES							
20-25.325-5312	PROGRAM SUPPLIES	0.00	0.00	410.00	0.00	500.00	500.00
20-25.325-5330	CONTINUING EDUCATION/TRAINING	300.00	110.00	500.00	110.00	500.00	390.00
OPERATING SUPPLIES/EXPENSES		300.00	110.00	910.00	110.00	1,000.00	890.00
Total Expenditure:		3,272.81	3,358.87	31,571.94	40,318.78	43,360.00	3,041.22
Net - Dept 25.325 - PERSONAL TRAINING		3,144.19	(160.87)	19,177.06	10,247.92	21,640.00	11,392.08
Dept 25.326 - PROGRAMS AND CAMPS							
Account Type: Revenue							
CHARGES FOR PROGRAMS							
20-25.326-4327	PROGRAM FEES	2,642.00	3,052.38	27,511.00	21,749.48	36,650.00	14,900.52
CHARGES FOR PROGRAMS		2,642.00	3,052.38	27,511.00	21,749.48	36,650.00	14,900.52
Total Revenue:		2,642.00	3,052.38	27,511.00	21,749.48	36,650.00	14,900.52
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
20-25.326-5119	WAGES PART TIME	644.00	517.94	6,195.00	5,892.24	8,100.00	2,207.76
20-25.326-5150	FICA - ER	40.58	32.12	389.94	367.29	510.00	142.71
20-25.326-5151	MEDICARE - ER	9.55	7.50	91.75	85.86	120.00	34.14
20-25.326-5152	IMRF - ER	35.78	29.56	344.17	324.34	450.00	125.66
COMPENSATION AND BENEFITS		729.91	587.12	7,020.86	6,669.73	9,180.00	2,510.27
CONTRACTED SERVICES							
20-25.326-5210	PROFESSIONAL SERVICES	0.00	218.75	5,700.00	6,316.70	6,700.00	383.30
CONTRACTED SERVICES		0.00	218.75	5,700.00	6,316.70	6,700.00	383.30
OPERATING SUPPLIES/EXPENSES							
20-25.326-5312	PROGRAM SUPPLIES	0.00	53.57	250.00	113.54	300.00	186.46
OPERATING SUPPLIES/EXPENSES		0.00	53.57	250.00	113.54	300.00	186.46
Total Expenditure:		729.91	859.44	12,970.86	13,099.97	16,180.00	3,080.03
Net - Dept 25.326 - PROGRAMS AND CAMPS		1,912.09	2,192.94	14,540.14	8,649.51	20,470.00	11,820.49
Total - Function FITNESS CENTER		1,563.26	23,711.42	(54,073.85)	17,175.86	(95,164.00)	(112,339.86)

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 09/30/2019	ACTIVITY FOR MONTH 09/30/19	BUDGET YEAR-TO-DATE THRU 09/30/19	YTD BALANCE 09/30/2019	2019 AMENDED BUDGET	AVAILABLE BALANCE
Fund 20 - RECREATION PROGRAM FUND							
Fund 20 - RECREATION PROGRAM FUND:							
TOTAL REVENUES		61,108.65	73,045.75	443,605.77	513,841.54	587,205.00	73,363.46
TOTAL EXPENDITURES		59,545.39	49,334.33	497,679.62	496,665.68	682,369.00	185,703.32
NET OF REVENUES & EXPENDITURES		1,563.26	23,711.42	(54,073.85)	17,175.86	(95,164.00)	(112,339.86)

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 09/30/2019	ACTIVITY FOR MONTH 09/30/19	BUDGET YEAR-TO-DATE THRU 09/30/19	YTD BALANCE 09/30/2019	2019 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	6,000.00	7,096.44	305,000.00	319,728.94	305,000.00	(14,728.94)
DAILY FEES		<u>6,000.00</u>	<u>7,096.44</u>	<u>305,000.00</u>	<u>319,728.94</u>	<u>305,000.00</u>	<u>(14,728.94)</u>
MEMBERSHIPS							
20-26.420-4150	Membership	19,100.00	20,695.54	123,000.00	104,949.96	123,000.00	18,050.04
MEMBERSHIPS		<u>19,100.00</u>	<u>20,695.54</u>	<u>123,000.00</u>	<u>104,949.96</u>	<u>123,000.00</u>	<u>18,050.04</u>
CHARGES FOR GOODS/SERVICES							
20-26.420-4200	LOCKER RENTAL	100.00	10.00	2,500.00	1,281.00	2,500.00	1,219.00
20-26.420-4201	FACILITY RENTAL	2,000.00	75.00	75,000.00	73,072.25	75,000.00	1,927.75
20-26.420-4210	VENDING MACHINE COMM	0.00	90.00	0.00	240.00	0.00	(240.00)
CHARGES FOR GOODS/SERVICES		<u>2,100.00</u>	<u>175.00</u>	<u>77,500.00</u>	<u>74,593.25</u>	<u>77,500.00</u>	<u>2,906.75</u>
CHARGES FOR PROGRAMS							
20-26.420-4315	PARTIES	0.00	0.00	5,000.00	4,280.00	5,000.00	720.00
20-26.420-4319	SPECIAL EVENTS/WORKSHOPS	0.00	0.00	1,500.00	790.00	1,500.00	710.00
20-26.420-4405	AQUA FITNESS CLASS	31.01	0.00	411.28	460.80	500.00	39.20
CHARGES FOR PROGRAMS		<u>31.01</u>	<u>0.00</u>	<u>6,911.28</u>	<u>5,530.80</u>	<u>7,000.00</u>	<u>1,469.20</u>
OTHER INCOME							
20-26.420-4815	MISCELLANEOUS REVENUE	0.00	0.00	0.00	37.10	0.00	(37.10)
OTHER INCOME		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37.10</u>	<u>0.00</u>	<u>(37.10)</u>
Total Revenue:		<u>27,231.01</u>	<u>27,966.98</u>	<u>512,411.28</u>	<u>504,840.05</u>	<u>512,500.00</u>	<u>7,659.95</u>
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
20-26.420-5119	WAGES PART TIME	1,900.00	2,336.41	47,738.00	45,571.61	48,000.00	2,428.39
20-26.420-5120	WAGES PART TIME OVERTIME	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
20-26.420-5125	WAGES SEASONAL	1,750.00	2,002.66	34,500.00	33,919.34	35,000.00	1,080.66
20-26.420-5126	WAGES SEASONAL OT	0.00	0.00	200.00	8.27	200.00	191.73
20-26.420-5150	FICA - ER	234.26	269.02	5,236.84	4,944.37	5,300.00	355.63
20-26.420-5151	MEDICARE - ER	60.84	62.92	1,273.13	1,156.29	1,300.00	143.71
COMPENSATION AND BENEFITS		<u>3,945.10</u>	<u>4,671.01</u>	<u>89,947.97</u>	<u>85,599.88</u>	<u>90,800.00</u>	<u>5,200.12</u>
CONTRACTED SERVICES							
20-26.420-5217	WATER-SEWER	27,241.06	24,890.90	52,551.27	46,428.74	70,000.00	23,571.26
20-26.420-5218	ELECTRIC	7,445.98	7,778.62	36,648.89	37,104.46	46,000.00	8,895.54
20-26.420-5219	NATURAL GAS	3,465.33	0.00	24,500.05	21,779.34	32,000.00	10,220.66
CONTRACTED SERVICES		<u>38,152.37</u>	<u>32,669.52</u>	<u>113,700.21</u>	<u>105,312.54</u>	<u>148,000.00</u>	<u>42,687.46</u>
OPERATING SUPPLIES/EXPENSES							
20-26.420-5310	OPERATING SUPPLIES	38.53	0.00	1,954.90	1,635.00	2,000.00	365.00
20-26.420-5311	OFFICE SUPPLIES	100.00	65.03	1,200.00	1,690.16	1,200.00	(490.16)
20-26.420-5312	PROGRAM SUPPLIES	0.00	0.00	500.00	403.39	500.00	96.61
20-26.420-5314	COMPUTER SUPPLIES	0.00	0.00	12,000.00	11,437.45	12,000.00	562.55
20-26.420-5316	CUSTODIAL SUPPLIES	337.53	342.53	5,435.61	4,233.47	5,500.00	1,266.53

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PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 09/30/2019	ACTIVITY FOR MONTH 09/30/19	BUDGET YEAR-TO-DATE THRU 09/30/19	YTD BALANCE 09/30/2019	2019 AMENDED BUDGET	AVAILABLE BALANCE
Fund 20 - RECREATION PROGRAM FUND							
20-26.420-5322	ADS - PROMOTIONS	0.00	0.00	4,000.00	4,120.02	4,000.00	(120.02)
20-26.420-5323	PRINTING	0.00	0.00	2,000.00	1,363.45	2,000.00	636.55
20-26.420-5324	POSTAGE	0.00	0.00	2,000.00	1,950.00	2,000.00	50.00
20-26.420-5325	ALARM SERVICE	83.33	0.00	750.01	479.00	1,000.00	521.00
20-26.420-5326	TELEPHONE	158.33	80.14	1,425.01	1,678.58	1,900.00	221.42
20-26.420-5330	CONTINUING EDUCATION/TRAINING	0.00	20.00	1,125.00	520.00	1,125.00	605.00
20-26.420-5333	STAFF RELATIONS	50.00	0.00	1,200.00	647.71	1,200.00	552.29
20-26.420-5340	OPERATING EXPENSES	100.00	298.00	6,400.00	7,812.19	6,400.00	(1,412.19)
20-26.420-5342	BANK/CREDIT CARD FEES	1,901.81	2,461.78	24,402.27	27,690.07	30,000.00	2,309.93
20-26.420-5345	UNIFORMS/PPE	0.00	0.00	8,000.00	9,194.45	8,000.00	(1,194.45)
20-26.420-5346	REFUSE COLLECTION	602.33	371.83	1,745.98	1,076.22	2,000.00	923.78
20-26.420-5348	CHEMS-FERTILIZERS	2,221.08	3,290.28	26,263.76	26,389.65	28,000.00	1,610.35
20-26.420-5360	EQUIPMENT MT-SUPPLIES	100.00	233.07	8,900.00	9,163.55	9,000.00	(163.55)
20-26.420-5362	SMALL TOOLS-EQUIPME	41.67	0.00	374.99	202.47	500.00	297.53
20-26.420-5370	BUILDING MAINTENANCE	455.14	2,284.80	8,913.44	8,125.84	10,000.00	1,874.16
20-26.420-5375	GROUNDS MAINTENANCE	0.00	0.00	525.00	0.00	525.00	525.00
OPERATING SUPPLIES/EXPENSES		6,189.75	9,447.46	119,115.97	119,812.67	128,850.00	9,037.33
Total Expenditure:		48,287.22	46,787.99	322,764.15	310,725.09	367,650.00	56,924.91
Net - Dept 26.420 - BAREFOOT BAY		(21,056.21)	(18,821.01)	189,647.13	194,114.96	144,850.00	(49,264.96)
Dept 26.421 - BAREFOOT BAY CONCESSIONS							
Account Type: Revenue							
CHARGES FOR GOODS/SERVICES							
20-26.421-4206	SALES - MERCHANDISE	0.00	0.00	100.00	5.52	100.00	94.48
20-26.421-4210	SALES - VENDING MACHINE	34.44	0.00	162.55	60.00	200.00	140.00
20-26.421-4211	SALES - CONCESSIONS	2,000.00	(1,098.81)	125,000.00	128,027.00	125,000.00	(3,027.00)
CHARGES FOR GOODS/SERVICES		2,034.44	(1,098.81)	125,262.55	128,092.52	125,300.00	(2,792.52)
OTHER INCOME							
20-26.421-4804	DISCOUNTS - REBATES	0.00	0.00	500.00	0.00	500.00	500.00
20-26.421-4815	MISCELLANEOUS INCOME	0.00	(1.50)	0.00	7.24	0.00	(7.24)
OTHER INCOME		0.00	(1.50)	500.00	7.24	500.00	492.76
Total Revenue:		2,034.44	(1,100.31)	125,762.55	128,099.76	125,800.00	(2,299.76)
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
20-26.421-5125	WAGES SEASONAL	1,800.00	2,254.25	32,000.00	29,036.46	32,000.00	2,963.54
20-26.421-5126	WAGES SEASONAL OVERTIME	0.00	0.00	100.00	132.30	100.00	(32.30)
20-26.421-5150	FICA - ER	113.56	139.77	2,000.00	1,808.48	2,000.00	191.52
20-26.421-5151	MEDICARE - ER	33.01	32.70	500.00	422.91	500.00	77.09
COMPENSATION AND BENEFITS		1,946.57	2,426.72	34,600.00	31,400.15	34,600.00	3,199.85
OPERATING SUPPLIES/EXPENSES							
20-26.421-5310	OPERATING SUPPLIES	0.00	0.00	400.00	411.00	400.00	(11.00)
20-26.421-5315	KITCHEN SUPPLIES	0.00	0.00	500.00	915.67	500.00	(415.67)
20-26.421-5319	FOOD INVENTORY COG	5,678.90	5,094.48	49,687.26	56,985.67	53,500.00	(3,485.67)
20-26.421-5320	BEVERAGE INVNTORY COG	880.00	0.00	11,990.00	10,852.86	12,000.00	1,147.14
20-26.421-5329	ALCOHOL INVENTORY COG	0.00	0.00	300.00	115.96	300.00	184.04
OPERATING SUPPLIES/EXPENSES		6,558.90	5,094.48	62,877.26	69,281.16	66,700.00	(2,581.16)

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GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 09/30/2019	ACTIVITY FOR MONTH 09/30/19	BUDGET YEAR-TO-DATE THRU 09/30/19	YTD BALANCE 09/30/2019	2019 AMENDED BUDGET	AVAILABLE BALANCE
Fund 20 - RECREATION PROGRAM FUND							
Total Expenditure:		6,400.36	4,701.26	66,502.54	63,130.51	89,590.00	26,459.49
Net - Dept 26.454 - ADMINISTRATION		10,421.72	13,851.18	(28,282.99)	(21,926.33)	(46,845.00)	(24,918.67)
Total - Function AQUATICS		(21,187.17)	(24,444.29)	(108,964.42)	(86,550.32)	(178,140.00)	(91,589.68)
Fund 20 - RECREATION PROGRAM FUND:							
TOTAL REVENUES		51,812.53	48,372.62	725,613.38	716,491.57	730,295.00	13,803.43
TOTAL EXPENDITURES		72,999.70	72,816.91	834,577.80	803,041.89	908,435.00	105,393.11
NET OF REVENUES & EXPENDITURES		(21,187.17)	(24,444.29)	(108,964.42)	(86,550.32)	(178,140.00)	(91,589.68)

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GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 09/30/2019	ACTIVITY FOR MONTH 09/30/19	BUDGET YEAR-TO-DATE THRU 09/30/19	YTD BALANCE 09/30/2019	2019 AMENDED BUDGET	AVAILABLE BALANCE
Fund 20 - RECREATION PROGRAM FUND							
Total Expenditure:		8,505.47	7,521.20	97,477.26	100,681.31	101,300.00	618.69
Net - Dept 26.421 - BAREFOOT BAY CONCESSIONS		(6,471.03)	(8,621.51)	28,285.29	27,418.45	24,500.00	(2,918.45)
Dept 26.423 - BAREFOOT BAY GUARDS							
Account Type: Revenue							
OTHER INCOME							
20-26.423-4820	STAFF REIMBURSEMENTS	0.00	0.00	4,000.00	4,881.50	4,000.00	(881.50)
20-26.423-4822	AUDIT REFUNDS	3,000.00	1,890.00	3,000.00	1,890.00	3,000.00	1,110.00
OTHER INCOME		3,000.00	1,890.00	7,000.00	6,771.50	7,000.00	228.50
Total Revenue:		3,000.00	1,890.00	7,000.00	6,771.50	7,000.00	228.50
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
20-26.423-5125	WAGES SEASONAL	7,215.20	7,451.89	248,000.00	233,732.43	248,000.00	14,267.57
20-26.423-5126	WAGES SEASONAL OVERTIME	0.00	0.00	1,000.00	1,167.83	1,000.00	(167.83)
20-26.423-5150	FICA - ER	459.74	461.99	15,500.00	14,563.83	15,500.00	936.17
20-26.423-5151	MEDICARE - ER	122.52	108.03	3,700.00	3,405.99	3,700.00	294.01
COMPENSATION AND BENEFITS		7,797.46	8,021.91	268,200.00	252,870.08	268,200.00	15,329.92
CONTRACTED SERVICES							
20-26.423-5210	PROFESSIONAL SERVICES	0.00	0.00	3,120.00	3,117.00	3,120.00	3.00
CONTRACTED SERVICES		0.00	0.00	3,120.00	3,117.00	3,120.00	3.00
OPERATING SUPPLIES/EXPENSES							
20-26.423-5330	CONT ED -TRAINING	0.00	30.00	5,000.00	3,180.00	5,000.00	1,820.00
OPERATING SUPPLIES/EXPENSES		0.00	30.00	5,000.00	3,180.00	5,000.00	1,820.00
Total Expenditure:		7,797.46	8,051.91	276,320.00	259,167.08	276,320.00	17,152.92
Net - Dept 26.423 - BAREFOOT BAY GUARDS		(4,797.46)	(6,161.91)	(269,320.00)	(252,395.58)	(269,320.00)	(16,924.42)
Dept 26.424 - JUNIOR LIFEGUARDS							
Account Type: Revenue							
CHARGES FOR PROGRAMS							
20-26.424-4327	PROGRAMS	0.00	0.00	3,000.00	1,074.20	3,000.00	1,925.80
CHARGES FOR PROGRAMS		0.00	0.00	3,000.00	1,074.20	3,000.00	1,925.80
Total Revenue:		0.00	0.00	3,000.00	1,074.20	3,000.00	1,925.80
Net - Dept 26.424 - JUNIOR LIFEGUARDS		0.00	0.00	3,000.00	1,074.20	3,000.00	1,925.80
Dept 26.430 - SPRAY PARK							
Account Type: Revenue							
DAILY FEES							
20-26.430-4100	Daily Fees	300.00	64.00	13,000.00	10,536.00	13,000.00	2,464.00
DAILY FEES		300.00	64.00	13,000.00	10,536.00	13,000.00	2,464.00

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 09/30/2019	ACTIVITY FOR MONTH 09/30/19	BUDGET YEAR-TO-DATE THRU 09/30/19	YTD BALANCE 09/30/2019	2019 AMENDED BUDGET	AVAILABLE BALANCE
Fund 20 - RECREATION PROGRAM FUND							
MEMBERSHIPS							
20-26.430-4122	PUNCH CARDS	0.00	0.00	370.00	191.00	400.00	209.00
MEMBERSHIPS		0.00	0.00	370.00	191.00	400.00	209.00
CHARGES FOR GOODS/SERVICES							
20-26.430-4201	FACILITY RENTAL	0.00	0.00	1,200.00	1,760.00	1,200.00	(560.00)
20-26.430-4210	VENDING MACHINE COMM	25.00	0.00	100.00	35.53	100.00	64.47
CHARGES FOR GOODS/SERVICES		25.00	0.00	1,300.00	1,795.53	1,300.00	(495.53)
CHARGES FOR PROGRAMS							
20-26.430-4315	PARTIES	200.00	0.00	3,500.00	875.00	3,500.00	2,625.00
CHARGES FOR PROGRAMS		200.00	0.00	3,500.00	875.00	3,500.00	2,625.00
OTHER INCOME							
20-26.430-4815	MISCELLANEOUS INCOME	0.00	0.00	0.00	(17.00)	0.00	17.00
OTHER INCOME		0.00	0.00	0.00	(17.00)	0.00	17.00
Total Revenue:		525.00	64.00	18,170.00	13,380.53	18,200.00	4,819.47
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
20-26.430-5125	WAGES SEASONAL	150.00	751.36	15,000.00	11,878.66	15,000.00	3,121.34
20-26.430-5126	WAGES SEASONAL OVERTIME	0.00	0.00	50.00	0.00	50.00	50.00
20-26.430-5150	FICA - ER	10.68	46.59	940.00	736.46	940.00	203.54
20-26.430-5151	MEDICARE - ER	2.53	10.88	220.00	172.29	220.00	47.71
20-26.430-5152	IMRF - ER	0.00	2.14	0.00	11.64	0.00	(11.64)
COMPENSATION AND BENEFITS		163.21	810.97	16,210.00	12,799.05	16,210.00	3,410.95
CONTRACTED SERVICES							
20-26.430-5217	WATER-SEWER	1,827.23	4,923.32	2,245.10	5,069.42	4,250.00	(819.42)
CONTRACTED SERVICES		1,827.23	4,923.32	2,245.10	5,069.42	4,250.00	(819.42)
OPERATING SUPPLIES/EXPENSES							
20-26.430-5312	PROGRAM SUPPLIES	0.00	0.00	0.00	96.00	0.00	(96.00)
20-26.430-5322	ADS - PROMOTIONS	0.00	0.00	100.00	100.00	100.00	0.00
20-26.430-5340	OPERATING EXPENSES	0.00	0.00	125.00	125.00	125.00	0.00
20-26.430-5348	CHEMS-FERTILIZERS	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
20-26.430-5360	EQUIPMENT MT-SUPPLIES	0.00	0.00	7,000.00	6,974.45	7,000.00	25.55
20-26.430-5370	BUILDING MAINTENANCE	0.00	0.00	350.00	0.00	350.00	350.00
OPERATING SUPPLIES/EXPENSES		0.00	0.00	8,575.00	7,295.45	8,575.00	1,279.55
Total Expenditure:		1,990.44	5,734.29	27,030.10	25,163.92	29,035.00	3,871.08
Net - Dept 26.430 - SPRAY PARK		(1,465.44)	(5,670.29)	(8,860.10)	(11,783.39)	(10,835.00)	948.39
Dept 26.440 - DIAMOND LAKE BEACH							
Account Type: Revenue							
DAILY FEES							
20-26.440-4100	DAILY FEES	0.00	0.00	10,000.00	10,071.00	10,000.00	(71.00)
DAILY FEES		0.00	0.00	10,000.00	10,071.00	10,000.00	(71.00)

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GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 09/30/2019	ACTIVITY FOR MONTH 09/30/19	BUDGET YEAR-TO-DATE THRU 09/30/19	YTD BALANCE 09/30/2019	2019 AMENDED BUDGET	AVAILABLE BALANCE
Fund 20 - RECREATION PROGRAM FUND							
MEMBERSHIPS							
20-26.440-4150	Membership	200.00	362.47	2,300.00	1,803.89	2,300.00	496.11
MEMBERSHIPS		200.00	362.47	2,300.00	1,803.89	2,300.00	496.11
CHARGES FOR GOODS/SERVICES							
20-26.440-4201	FACILITY RENTAL	0.00	0.00	4,200.00	5,745.50	4,200.00	(1,545.50)
20-26.440-4211	Sales - Concessions	0.00	(10.16)	1,250.00	1,597.12	1,250.00	(347.12)
20-26.440-4219	BOAT RENTALS	0.00	17.20	1,300.00	1,259.09	1,300.00	40.91
CHARGES FOR GOODS/SERVICES		0.00	7.04	6,750.00	8,601.71	6,750.00	(1,851.71)
OTHER INCOME							
20-26.440-4815	MISCELLANEOUS REVENUE	0.00	0.00	0.00	14.75	0.00	(14.75)
OTHER INCOME		0.00	0.00	0.00	14.75	0.00	(14.75)
Total Revenue:		200.00	369.51	19,050.00	20,491.35	19,050.00	(1,441.35)
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
20-26.440-5125	WAGES SEASONAL	0.00	0.00	11,000.00	11,152.59	11,000.00	(152.59)
20-26.440-5126	WAGES SEASONAL OVERTIME	0.00	0.00	250.00	128.88	250.00	121.12
20-26.440-5150	FICA - ER	0.00	0.00	700.00	699.44	700.00	0.56
20-26.440-5151	MEDICARE - ER	0.00	0.00	170.00	163.60	170.00	6.40
COMPENSATION AND BENEFITS		0.00	0.00	12,120.00	12,144.51	12,120.00	(24.51)
CONTRACTED SERVICES							
20-26.440-5210	PROFESSIONAL SERVICES	0.00	0.00	4,400.00	5,284.87	4,400.00	(884.87)
CONTRACTED SERVICES		0.00	0.00	4,400.00	5,284.87	4,400.00	(884.87)
OPERATING SUPPLIES/EXPENSES							
20-26.440-5310	OPERATING SUPPLIES	0.00	0.00	250.00	36.96	250.00	213.04
20-26.440-5311	OFFICE SUPPLIES	0.00	0.00	100.00	0.00	100.00	100.00
20-26.440-5316	CUSTODIAL SUPPLIES	0.00	0.00	250.00	0.00	250.00	250.00
20-26.440-5319	FOOD INVENTORY COG	0.00	0.00	400.00	603.07	400.00	(203.07)
20-26.440-5320	BEVERAGE INVNTORY COG	0.00	0.00	200.00	133.28	200.00	66.72
20-26.440-5322	ADS - PROMOTIONS	0.00	0.00	1,500.00	157.99	1,500.00	1,342.01
20-26.440-5323	PRINTING	0.00	0.00	500.00	508.29	500.00	(8.29)
20-26.440-5326	TELEPHONE	18.75	20.26	168.75	181.10	225.00	43.90
20-26.440-5333	STAFF RELATIONS	0.00	0.00	100.00	44.26	100.00	55.74
20-26.440-5340	Operating Expenses	0.00	0.00	2,500.00	2,764.74	2,500.00	(264.74)
20-26.440-5345	UNIFORMS/PPE	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
OPERATING SUPPLIES/EXPENSES		18.75	20.26	6,968.75	5,429.69	7,025.00	1,595.31
Total Expenditure:		18.75	20.26	23,488.75	22,859.07	23,545.00	685.93
Net - Dept 26.440 - DIAMOND LAKE BEACH		181.25	349.25	(4,438.75)	(2,367.72)	(4,495.00)	(2,127.28)
Dept 26.443 - DIAMOND LAKE BEACH GUARDS							
Account Type: Revenue							
OTHER INCOME							
20-26.443-4822	AUDIT REFUNDS	2,000.00	630.00	2,000.00	630.00	2,000.00	1,370.00

User: dmcinerney

DB: Mundelein Park

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Fund 20 - RECREATION PROGRAM FUND							
	OTHER INCOME	2,000.00	630.00	2,000.00	630.00	2,000.00	1,370.00
Total Revenue:		2,000.00	630.00	2,000.00	630.00	2,000.00	1,370.00
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
20-26.443-5125	WAGES SEASONAL	0.00	0.00	16,500.00	17,277.22	16,500.00	(777.22)
20-26.443-5126	WAGES SEASONAL OVERTIME	0.00	0.00	100.00	0.00	100.00	100.00
20-26.443-5150	FICA - ER	0.00	0.00	1,030.00	1,071.15	1,030.00	(41.15)
20-26.443-5151	MEDICARE - ER	0.00	0.00	245.00	250.54	245.00	(5.54)
COMPENSATION AND BENEFITS		0.00	0.00	17,875.00	18,598.91	17,875.00	(723.91)
CONTRACTED SERVICES							
20-26.443-5210	PROFESSIONAL SERVICES	0.00	0.00	2,120.00	2,116.00	2,120.00	4.00
CONTRACTED SERVICES		0.00	0.00	2,120.00	2,116.00	2,120.00	4.00
OPERATING SUPPLIES/EXPENSES							
20-26.443-5330	CONT ED -TRAINING	0.00	0.00	1,000.00	600.00	1,000.00	400.00
OPERATING SUPPLIES/EXPENSES		0.00	0.00	1,000.00	600.00	1,000.00	400.00
Total Expenditure:		0.00	0.00	20,995.00	21,314.91	20,995.00	(319.91)
Net - Dept 26.443 - DIAMOND LAKE BEACH GUARDS		2,000.00	630.00	(18,995.00)	(20,684.91)	(18,995.00)	1,689.91
Dept 26.454 - ADMINISTRATION							
Account Type: Revenue							
TAX REVENUE							
20-26.454-4003	REAL ESTATE TAXES-SOCSEC	14,403.98	15,812.47	32,705.08	35,118.82	36,545.00	1,426.18
20-26.454-4004	REAL ESTATE TAXES-IMRF	2,418.10	2,739.97	5,514.47	6,085.36	6,200.00	114.64
TAX REVENUE		16,822.08	18,552.44	38,219.55	41,204.18	42,745.00	1,540.82
Total Revenue:		16,822.08	18,552.44	38,219.55	41,204.18	42,745.00	1,540.82
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
20-26.454-5111	SALARIES	4,256.85	3,923.08	39,077.55	43,848.20	55,500.00	11,651.80
20-26.454-5119	WAGES PART TIME	250.00	0.00	9,000.00	2,876.10	9,000.00	6,123.90
20-26.454-5150	FICA - ER	279.50	243.23	2,981.57	2,951.75	4,000.00	1,048.25
20-26.454-5151	MEDICARE - ER	65.74	56.89	700.71	690.33	940.00	249.67
20-26.454-5152	IMRF - ER	452.44	404.86	4,505.20	4,660.09	6,200.00	1,539.91
20-26.454-5154	HEALTH AND LIFE INS	883.33	0.00	7,950.01	6,928.96	10,600.00	3,671.04
20-26.454-5157	HEALTH - HRA	83.33	16.58	750.01	280.01	1,000.00	719.99
20-26.454-5158	HEALTH - ACA	66.67	0.00	599.99	0.00	800.00	800.00
COMPENSATION AND BENEFITS		6,337.86	4,644.64	65,565.04	62,235.44	88,040.00	25,804.56
OPERATING SUPPLIES/EXPENSES							
20-26.454-5321	DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	264.00	300.00	36.00
20-26.454-5327	CELL PHONE	62.50	56.62	562.50	506.07	750.00	243.93
20-26.454-5330	CONT ED-TRAINING	0.00	0.00	375.00	125.00	500.00	375.00
OPERATING SUPPLIES/EXPENSES		62.50	56.62	937.50	895.07	1,550.00	654.93

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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	(380.00)	280,000.00	270,871.06	280,000.00	9,128.94
CHARGES FOR PROGRAMS		0.00	(380.00)	280,000.00	270,871.06	280,000.00	9,128.94
Total Revenue:		0.00	(380.00)	280,000.00	270,871.06	280,000.00	9,128.94
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
20-27.244-5119	WAGES PART TIME	0.00	253.53	116,055.00	112,173.43	116,055.00	3,881.57
20-27.244-5120	WAGES PART TIME OT	0.00	0.00	2,500.00	364.61	2,500.00	2,135.39
20-27.244-5150	FICA - ER	0.00	15.71	7,400.00	6,981.28	7,400.00	418.72
20-27.244-5151	MEDICARE - ER	0.00	3.68	1,750.00	1,632.73	1,750.00	117.27
20-27.244-5152	IMRF - ER	0.00	7.43	1,600.00	1,324.30	1,600.00	275.70
COMPENSATION AND BENEFITS		0.00	280.35	129,305.00	122,476.35	129,305.00	6,828.65
CONTRACTED SERVICES							
20-27.244-5210	PROFESSIONAL SERVICES	0.00	0.00	18,000.00	15,162.01	18,000.00	2,837.99
20-27.244-5215	CUSTODIAL SERVICES	183.33	184.75	1,650.01	1,662.75	2,200.00	537.25
20-27.244-5217	WATER/SEWER	6.42	30.43	57.74	62.90	77.00	14.10
20-27.244-5218	ELECTRIC	90.00	92.59	810.00	711.68	1,080.00	368.32
20-27.244-5219	NATURAL GAS	20.00	0.00	180.00	188.28	240.00	51.72
20-27.244-5251	TRANSPORTATION CONTRACT	660.00	0.00	9,950.00	8,677.85	9,950.00	1,272.15
CONTRACTED SERVICES		959.75	307.77	30,647.75	26,465.47	31,547.00	5,081.53
OPERATING SUPPLIES/EXPENSES							
20-27.244-5310	OPERATING SUPPLIES	0.00	176.46	4,000.00	3,255.92	4,000.00	744.08
20-27.244-5312	PROGRAM SUPPLIES	0.00	162.19	4,000.00	1,914.93	4,000.00	2,085.07
20-27.244-5316	CUSTODIAL SUPPLIES	20.00	0.00	180.00	6.29	240.00	233.71
20-27.244-5322	ADS - PROMOTIONS	0.00	0.00	1,500.00	425.21	1,500.00	1,074.79
20-27.244-5325	ALARM SERVICE	5.00	0.00	45.00	0.00	60.00	60.00
20-27.244-5326	TELEPHONE	8.33	0.00	75.01	0.00	100.00	100.00
20-27.244-5327	CELL PHONE	0.00	0.00	525.00	337.77	525.00	187.23
20-27.244-5330	CONTINUING EDUCATION/TRAINING	0.00	0.00	550.00	525.00	550.00	25.00
20-27.244-5340	OPERATING EXPENSES	0.00	0.00	1,000.00	912.00	1,000.00	88.00
20-27.244-5345	UNIFORMS/PPE	0.00	0.00	2,000.00	1,789.31	2,000.00	210.69
20-27.244-5360	EQUIPMENT MAINTENANCE/SUPPLIES	0.00	0.00	200.00	0.00	200.00	200.00
20-27.244-5370	BUILDING MAINTENANCE	0.00	0.00	3,000.00	3,028.00	3,000.00	(28.00)
OPERATING SUPPLIES/EXPENSES		33.33	338.65	17,075.01	12,194.43	17,175.00	4,980.57
Total Expenditure:		993.08	926.77	177,027.76	161,136.25	178,027.00	16,890.75
Net - Dept 27.244 - TRAILS DAY CAMP		(993.08)	(1,306.77)	102,972.24	109,734.81	101,973.00	(7,761.81)
Dept 27.270 - REC CONNECTION							
Account Type: Revenue							
CHARGES FOR PROGRAMS							
20-27.270-4220	TUITION	39,500.00	44,246.50	241,500.00	255,831.40	360,000.00	104,168.60
20-27.270-4327	PROGRAMS	2,800.00	2,420.00	24,160.00	19,130.00	37,800.00	18,670.00
CHARGES FOR PROGRAMS		42,300.00	46,666.50	265,660.00	274,961.40	397,800.00	122,838.60

User: dmcinerney
DB: Mundelein Park

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GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 09/30/2019	ACTIVITY FOR MONTH 09/30/19	BUDGET YEAR-TO-DATE THRU 09/30/19	YTD BALANCE 09/30/2019	2019 AMENDED BUDGET	AVAILABLE BALANCE
Fund 20 - RECREATION PROGRAM FUND							
TAX REVENUE							
20-27.270-4003	REAL ESTATE TAXES-SOCSEC	9,931.68	10,968.57	22,553.33	24,360.72	25,350.00	989.28
20-27.270-4004	REAL ESTATE TAXES-IMRF	6,955.01	7,667.50	15,848.78	17,029.19	17,350.00	320.81
	TAX REVENUE	16,886.69	18,636.07	38,402.11	41,389.91	42,700.00	1,310.09
Total Revenue:		59,186.69	65,302.57	304,062.11	316,351.31	440,500.00	124,148.69
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
20-27.270-5111	SALARIES	4,230.39	4,299.38	38,834.65	38,666.67	55,155.00	16,488.33
20-27.270-5119	WAGES PART TIME	17,100.00	13,244.58	103,089.62	85,101.18	160,000.00	74,898.82
20-27.270-5120	WAGES PART TIME OT	50.00	0.00	350.00	206.14	500.00	293.86
20-27.270-5150	FICA - ER	1,303.03	1,086.81	8,618.05	7,928.95	13,100.00	5,171.05
20-27.270-5151	MEDICARE - ER	307.77	254.14	2,042.73	1,854.25	3,100.00	1,245.75
20-27.270-5152	IMRF - ER	1,349.03	1,184.31	10,753.90	9,321.88	15,750.00	6,428.12
20-27.270-5154	HEALTH AND LIFE INS	570.83	241.29	5,137.51	2,161.94	6,850.00	4,688.06
20-27.270-5157	HEALTH - HRA	29.17	4.98	262.49	83.99	350.00	266.01
20-27.270-5158	HEALTH - ACA	16.67	0.00	149.99	0.00	200.00	200.00
	COMPENSATION AND BENEFITS	24,956.89	20,315.49	169,238.94	145,325.00	255,005.00	109,680.00
CONTRACTED SERVICES							
20-27.270-5210	PROFESSIONAL SERVICES	200.00	0.00	200.00	50.00	500.00	450.00
20-27.270-5215	CUSTODIAL SERVICES	672.12	923.75	6,307.71	8,338.90	8,325.00	(13.90)
20-27.270-5217	WATER/SEWER	91.67	106.50	824.99	221.26	1,100.00	878.74
20-27.270-5218	ELECTRIC	300.00	324.04	2,700.00	2,490.82	3,600.00	1,109.18
20-27.270-5219	GAS	191.67	0.00	1,724.99	658.96	2,300.00	1,641.04
20-27.270-5251	TRANSPORTATION CONTRACT	1,000.00	0.00	3,350.00	2,222.09	5,350.00	3,127.91
	CONTRACTED SERVICES	2,455.46	1,354.29	15,107.69	13,982.03	21,175.00	7,192.97
OPERATING SUPPLIES/EXPENSES							
20-27.270-5309	FOOD AND SNACKS	900.00	935.83	5,800.00	4,506.18	8,500.00	3,993.82
20-27.270-5310	OPERATING SUPPLIES	125.00	0.00	1,125.00	1,199.35	1,500.00	300.65
20-27.270-5311	OFFICE SUPPLIES	41.67	0.00	374.99	212.35	500.00	287.65
20-27.270-5312	PROGRAM SUPPLIES	830.00	1,541.00	2,700.00	2,732.46	4,000.00	1,267.54
20-27.270-5314	COMPUTER SUPPLIES	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00
20-27.270-5316	CUSTODIAL SUPPLIES	125.00	0.00	1,125.00	443.51	1,500.00	1,056.49
20-27.270-5321	DUES - SUBSCRIPTIONS	0.00	54.96	252.00	151.96	300.00	148.04
20-27.270-5323	PRINTING	84.00	0.00	748.00	382.97	1,000.00	617.03
20-27.270-5324	POSTAGE	16.67	0.00	149.99	0.00	200.00	200.00
20-27.270-5326	TELEPHONE	83.33	20.26	750.01	181.10	1,000.00	818.90
20-27.270-5327	CELL PHONE	175.00	169.86	1,050.00	1,180.44	1,575.00	394.56
20-27.270-5330	CONT ED-TRAINING	0.00	0.00	615.00	258.88	750.00	491.12
20-27.270-5340	OPERATING EXPENSES	500.00	103.00	1,300.00	1,292.50	2,000.00	707.50
20-27.270-5345	UNIFORMS/PPE	0.00	0.00	0.00	48.17	1,000.00	951.83
20-27.270-5357	FIELDTRIP EXPENSES	2,000.00	150.00	11,700.00	4,999.51	17,250.00	12,250.49
20-27.270-5360	EQUIPMENT MAINTENANCE/SUPPLIES	100.00	0.00	300.00	0.00	300.00	300.00
20-27.270-5367	FURNITURE-FIX <\$1,000	200.00	0.00	400.00	0.00	500.00	500.00
20-27.270-5370	BUILDING MAINTENANCE	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
20-27.270-5390	CONTINGENCY	0.00	0.00	0.00	0.00	50.00	50.00
	OPERATING SUPPLIES/EXPENSES	5,180.67	2,974.91	31,889.99	17,589.38	45,425.00	27,835.62
CHARGES FOR GOODS/SERVICES							
20-27.270-5371	FACILITY RENTAL	1,100.00	617.63	5,900.00	4,941.04	9,000.00	4,058.96

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 09/30/2019	ACTIVITY FOR MONTH 09/30/19	BUDGET YEAR-TO-DATE THRU 09/30/19	YTD BALANCE 09/30/2019	2019 AMENDED BUDGET	AVAILABLE BALANCE
<hr/>							
Fund 20 - RECREATION PROGRAM FUND							
CHARGES FOR GOODS/SERVICES		1,100.00	617.63	5,900.00	4,941.04	9,000.00	4,058.96
Total Expenditure:		<u>33,693.02</u>	<u>25,262.32</u>	<u>222,136.62</u>	<u>181,837.45</u>	<u>330,605.00</u>	<u>148,767.55</u>
Net - Dept 27.270 - REC CONNECTION		<u>25,493.67</u>	<u>40,040.25</u>	<u>81,925.49</u>	<u>134,513.86</u>	<u>109,895.00</u>	<u>(24,618.86)</u>
Total - Function REC CONNECTION / DAY CAMP		<u>24,500.59</u>	<u>38,733.48</u>	<u>184,897.73</u>	<u>244,248.67</u>	<u>211,868.00</u>	<u>(32,380.67)</u>
<hr/>							
Fund 20 - RECREATION PROGRAM FUND:							
TOTAL REVENUES		59,186.69	64,922.57	584,062.11	587,222.37	720,500.00	133,277.63
TOTAL EXPENDITURES		<u>34,686.10</u>	<u>26,189.09</u>	<u>399,164.38</u>	<u>342,973.70</u>	<u>508,632.00</u>	<u>165,658.30</u>
NET OF REVENUES & EXPENDITURES		<u>24,500.59</u>	<u>38,733.48</u>	<u>184,897.73</u>	<u>244,248.67</u>	<u>211,868.00</u>	<u>(32,380.67)</u>

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 09/30/2019	ACTIVITY FOR MONTH 09/30/19	BUDGET YEAR-TO-DATE THRU 09/30/19	YTD BALANCE 09/30/2019	2019 AMENDED BUDGET	AVAILABLE BALANCE
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	3,370.11	3,749.21	7,654.76	8,326.84	8,665.00	338.16
20-30.400-4004	REAL ESTATE TAXES-IMRF	776.64	989.93	1,776.71	2,198.59	2,240.00	41.41
TAX REVENUE		4,146.75	4,739.14	9,431.47	10,525.43	10,905.00	379.57
DAILY FEES							
20-30.400-4100	DAILY FEES	285.00	78.30	2,320.00	878.40	3,850.00	2,971.60
DAILY FEES		285.00	78.30	2,320.00	878.40	3,850.00	2,971.60
MEMBERSHIPS							
20-30.400-4150	POOL MEMBERSHIP	4,835.00	5,049.79	25,920.00	49,764.83	45,000.00	(4,764.83)
20-30.400-4160	MEMBERSHIP DISCOUNTS	(235.00)	(21.21)	(1,265.00)	(84.84)	(2,200.00)	(2,115.16)
MEMBERSHIPS		4,600.00	5,028.58	24,655.00	49,679.99	42,800.00	(6,879.99)
CHARGES FOR GOODS/SERVICES							
20-30.400-4201	FACILITY RENTAL	75.00	25.00	750.00	500.00	1,000.00	500.00
CHARGES FOR GOODS/SERVICES		75.00	25.00	750.00	500.00	1,000.00	500.00
CHARGES FOR PROGRAMS							
20-30.400-4327	PROGRAM FEES	0.00	0.00	0.00	38.20	0.00	(38.20)
20-30.400-4404	MASTER SWIM	50.00	0.00	2,650.00	2,392.00	4,500.00	2,108.00
20-30.400-4405	AQUA FITNESS CLASS	250.00	0.00	2,455.00	82.46	3,200.00	3,117.54
CHARGES FOR PROGRAMS		300.00	0.00	5,105.00	2,512.66	7,700.00	5,187.34
OTHER INCOME							
20-30.400-4815	MISCELLANEOUS REVENUE	0.00	10.00	0.00	(10.00)	0.00	10.00
20-30.400-4820	STAFF REIMBURSEMENTS	0.00	0.00	0.00	437.00	0.00	(437.00)
20-30.400-4822	AUDIT REFUNDS	0.00	1,050.00	1,000.00	1,050.00	2,000.00	950.00
OTHER INCOME		0.00	1,060.00	1,000.00	1,477.00	2,000.00	523.00
Total Revenue:		9,406.75	10,931.02	43,261.47	65,573.48	68,255.00	2,681.52
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
20-30.400-5119	WAGES PART TIME	5,900.00	4,942.51	65,700.00	61,042.46	91,000.00	29,957.54
20-30.400-5120	WAGES PART TIME OT	0.00	0.00	0.00	63.48	0.00	(63.48)
20-30.400-5150	FICA - ER	366.47	306.42	4,079.39	3,892.96	5,650.00	1,757.04
20-30.400-5151	MEDICARE - ER	86.01	71.65	956.77	910.39	1,325.00	414.61
20-30.400-5152	IMRF - ER	119.76	0.00	1,517.14	1,548.22	1,950.00	401.78
COMPENSATION AND BENEFITS		6,472.24	5,320.58	72,253.30	67,457.51	99,925.00	32,467.49
CONTRACTED SERVICES							
20-30.400-5210	PROFESSIONAL SERVICES	0.00	18.00	3,200.00	2,868.89	3,700.00	831.11
20-30.400-5215	CUSTODIAL SERVICES	110.00	110.85	998.00	332.55	1,330.00	997.45
20-30.400-5217	WATER-SEWER	1,000.00	579.96	4,525.00	3,523.90	6,450.00	2,926.10
20-30.400-5218	ELECTRIC	3,300.00	2,765.07	21,850.00	20,570.62	32,000.00	11,429.38
20-30.400-5219	NATURAL GAS	325.00	0.00	6,625.00	5,482.40	10,000.00	4,517.60
CONTRACTED SERVICES		4,735.00	3,473.88	37,198.00	32,778.36	53,480.00	20,701.64

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GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 09/30/2019	ACTIVITY FOR MONTH 09/30/19	BUDGET YEAR-TO-DATE THRU 09/30/19	YTD BALANCE 09/30/2019	2019 AMENDED BUDGET	AVAILABLE BALANCE
Fund 20 - RECREATION PROGRAM FUND							
OPERATING SUPPLIES/EXPENSES							
20-30.400-5310	OPERATING SUPPLIES	150.00	825.42	5,550.00	6,326.94	6,000.00	(326.94)
20-30.400-5311	OFFICE SUPPLIES	0.00	0.00	100.00	27.58	150.00	122.42
20-30.400-5312	PROGRAM SUPPLIES	0.00	0.00	125.00	63.98	250.00	186.02
20-30.400-5314	COMPUTER SUPPLIES	0.00	0.00	1,500.00	2,555.15	1,500.00	(1,055.15)
20-30.400-5316	CUSTODIAL SUPPLIES	295.00	269.08	2,625.00	2,577.87	3,500.00	922.13
20-30.400-5322	ADS - PROMOTIONS	0.00	165.00	150.00	630.00	300.00	(330.00)
20-30.400-5323	PRINTING	0.00	0.00	150.00	330.96	300.00	(30.96)
20-30.400-5324	POSTAGE	0.00	0.00	0.00	0.00	150.00	150.00
20-30.400-5325	ALARM SERVICE	20.00	0.00	150.00	0.00	200.00	200.00
20-30.400-5326	TELEPHONE	75.00	140.24	680.00	1,151.19	910.00	(241.19)
20-30.400-5330	CONT ED -TRAINING	375.00	0.00	1,125.00	480.00	1,500.00	1,020.00
20-30.400-5333	STAFF RELATIONS	0.00	0.00	50.00	0.00	100.00	100.00
20-30.400-5345	UNIFORMS/PPE	0.00	0.00	500.00	1,309.05	750.00	(559.05)
20-30.400-5348	CHEMS-FERTILIZERS	400.00	367.33	3,750.00	5,658.05	5,000.00	(658.05)
20-30.400-5360	EQUIPMENT MT/SUPPLIES	0.00	0.00	350.00	1,559.29	500.00	(1,059.29)
20-30.400-5362	SMALL TOOLS-EQUIPMENT	100.00	227.23	300.00	354.53	400.00	45.47
20-30.400-5367	FURNITURE/FIXTURES <\$5,000	125.00	0.00	375.00	0.00	500.00	500.00
20-30.400-5370	BUILDING MAINTENANCE	450.00	257.11	6,600.00	4,671.16	8,000.00	3,328.84
OPERATING SUPPLIES/EXPENSES		1,990.00	2,251.41	24,080.00	27,695.75	30,010.00	2,314.25
Total Expenditure:		13,197.24	11,045.87	133,531.30	127,931.62	183,415.00	55,483.38
Net - Dept 30.400 - MCC INDOOR POOL		(3,790.49)	(114.85)	(90,269.83)	(62,358.14)	(115,160.00)	(52,801.86)
Dept 30.402 - MCC SWIM LESSONS							
Account Type: Revenue							
CHARGES FOR PROGRAMS							
20-30.402-4401	SWIM LESSONS	3,225.00	3,871.78	38,500.00	45,780.53	45,000.00	(780.53)
20-30.402-4402	PRIVATE SWIM LESSONS	250.00	310.00	4,225.00	5,110.00	5,000.00	(110.00)
CHARGES FOR PROGRAMS		3,475.00	4,181.78	42,725.00	50,890.53	50,000.00	(890.53)
Total Revenue:		3,475.00	4,181.78	42,725.00	50,890.53	50,000.00	(890.53)
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
20-30.402-5115	COMMISSIONS	100.00	390.00	1,690.00	3,215.78	2,000.00	(1,215.78)
20-30.402-5119	WAGES PART TIME	800.00	2,040.03	16,700.00	23,922.14	20,000.00	(3,922.14)
20-30.402-5120	WAGES PART TIME OVERTIME	0.00	161.10	0.00	424.79	0.00	(424.79)
20-30.402-5150	FICA - ER	56.30	160.65	1,144.68	1,715.76	1,370.00	(345.76)
20-30.402-5151	MEDICARE - ER	13.13	37.61	267.41	401.36	320.00	(81.36)
20-30.402-5152	IMRF - ER	16.63	7.37	233.31	149.57	290.00	140.43
COMPENSATION AND BENEFITS		986.06	2,796.76	20,035.40	29,829.40	23,980.00	(5,849.40)
CONTRACTED SERVICES							
20-30.402-5210	PROFESSIONAL SERVICES	0.00	0.00	1,850.00	0.00	2,500.00	2,500.00
CONTRACTED SERVICES		0.00	0.00	1,850.00	0.00	2,500.00	2,500.00
OPERATING SUPPLIES/EXPENSES							
20-30.402-5312	PROGRAM SUPPLIES	250.00	0.00	750.00	28.94	1,000.00	971.06
OPERATING SUPPLIES/EXPENSES		250.00	0.00	750.00	28.94	1,000.00	971.06

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Fund 20 - RECREATION PROGRAM FUND							
Total Expenditure:		1,236.06	2,796.76	22,635.40	29,858.34	27,480.00	(2,378.34)
Net - Dept 30.402 - MCC SWIM LESSONS		2,238.94	1,385.02	20,089.60	21,032.19	22,520.00	1,487.81
Total - Function MCC INDOOR POOL		(1,551.55)	1,270.17	(70,180.23)	(41,325.95)	(92,640.00)	(51,314.05)
Fund 20 - RECREATION PROGRAM FUND:							
TOTAL REVENUES		12,881.75	15,112.80	85,986.47	116,464.01	118,255.00	1,790.99
TOTAL EXPENDITURES		14,433.30	13,842.63	156,166.70	157,789.96	210,895.00	53,105.04
NET OF REVENUES & EXPENDITURES		(1,551.55)	1,270.17	(70,180.23)	(41,325.95)	(92,640.00)	(51,314.05)

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PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 09/30/2019	ACTIVITY FOR MONTH 09/30/19	BUDGET YEAR-TO-DATE THRU 09/30/19	YTD BALANCE 09/30/2019	2019 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	877.19	1,094.69	2,006.73	2,431.26	2,530.00	98.74
TAX REVENUE		877.19	1,094.69	2,006.73	2,431.26	2,530.00	98.74
CHARGES FOR PROGRAMS							
20-31.207-4220	TUITION	7,000.00	8,550.42	42,700.00	46,765.19	63,000.00	16,234.81
20-31.207-4221	TICKET SALES-PROGRAMS	0.00	0.00	5,800.00	7,972.00	6,800.00	(1,172.00)
20-31.207-4222	PHOTO PROCEEDS	0.00	0.00	1,000.00	385.51	1,000.00	614.49
20-31.207-4223	COSTUME PROCEEDS	100.00	16.00	1,150.00	1,187.00	1,500.00	313.00
20-31.207-4224	RECITAL SALES - MISC	0.00	0.00	900.00	1,318.00	1,200.00	(118.00)
20-31.207-4241	FUNDRAISER PROCEEDS	0.00	0.00	900.00	2,703.00	1,500.00	(1,203.00)
20-31.207-4245	COMPETITIONS/CONVENTIONS	200.00	0.00	8,750.00	9,493.00	9,500.00	7.00
CHARGES FOR PROGRAMS		7,300.00	8,566.42	61,200.00	69,823.70	84,500.00	14,676.30
Total Revenue:		8,177.19	9,661.11	63,206.73	72,254.96	87,030.00	14,775.04
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
20-31.207-5119	WAGES PART TIME	2,070.90	2,238.64	19,010.70	24,007.78	27,000.00	2,992.22
20-31.207-5120	WAGES PART TIME OVERTIME	0.00	(945.84)	0.00	0.00	0.00	0.00
20-31.207-5150	FICA - ER	128.90	80.15	1,183.18	1,557.34	1,680.00	122.66
20-31.207-5151	MEDICARE - ER	30.74	18.74	282.04	364.24	400.00	35.76
20-31.207-5152	IMRF - ER	0.00	0.00	0.00	30.37	0.00	(30.37)
COMPENSATION AND BENEFITS		2,230.54	1,391.69	20,475.92	25,959.73	29,080.00	3,120.27
CONTRACTED SERVICES							
20-31.207-5210	PROFESSIONAL SERVICES	0.00	0.00	3,700.00	4,462.10	3,700.00	(762.10)
CONTRACTED SERVICES		0.00	0.00	3,700.00	4,462.10	3,700.00	(762.10)
OPERATING SUPPLIES/EXPENSES							
20-31.207-5310	OPERATING SUPPLIES	0.00	0.00	15,400.00	16,882.70	17,000.00	117.30
20-31.207-5311	OFFICE SUPPLIES	35.00	0.00	140.00	84.44	150.00	65.56
20-31.207-5312	PROGRAM SUPPLIES	250.00	0.00	850.00	618.37	1,000.00	381.63
20-31.207-5316	CUSTODIAL SUPPLIES	93.35	0.00	552.44	177.61	700.00	522.39
20-31.207-5318	MERCHANDISE INVENTORY COG	250.00	1,050.63	775.00	1,536.40	900.00	(636.40)
20-31.207-5322	ADS - PROMOTIONS	100.00	0.00	700.00	114.72	700.00	585.28
20-31.207-5323	PRINTING	0.00	0.00	200.00	80.26	300.00	219.74
20-31.207-5330	CONTINUING EDUCATION/TRAINING	0.00	0.00	300.00	0.00	300.00	300.00
20-31.207-5336	COMPETITIONS/CONVENTIONS	900.00	3,951.00	7,925.00	14,116.20	9,500.00	(4,616.20)
20-31.207-5340	OPERATING EXPENSES	0.00	0.00	775.00	12.00	1,000.00	988.00
20-31.207-5349	MISC OPERATING EXPENSE	25.00	0.00	100.00	0.00	100.00	100.00
OPERATING SUPPLIES/EXPENSES		1,653.35	5,001.63	27,717.44	33,622.70	31,650.00	(1,972.70)
Total Expenditure:		3,883.89	6,393.32	51,893.36	64,044.53	64,430.00	385.47
Net - Dept 31.207 - LONG TERM DANCE		4,293.30	3,267.79	11,313.37	8,210.43	22,600.00	14,389.57
Dept 31.208 - SHORT TERM DANCE							

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Fund 20 - RECREATION PROGRAM FUND							
Account Type: Revenue							
CHARGES FOR PROGRAMS							
20-31.208-4327	PROGRAM FEES	100.00	226.33	3,800.00	7,092.83	4,000.00	(3,092.83)
CHARGES FOR PROGRAMS		100.00	226.33	3,800.00	7,092.83	4,000.00	(3,092.83)
Total Revenue:		100.00	226.33	3,800.00	7,092.83	4,000.00	(3,092.83)
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
20-31.208-5119	WAGES PART TIME	0.00	0.00	2,000.00	3,567.23	2,000.00	(1,567.23)
20-31.208-5150	FICA - ER	0.00	0.00	130.00	221.16	130.00	(91.16)
20-31.208-5151	MEDICARE - ER	0.00	0.00	30.00	51.69	30.00	(21.69)
COMPENSATION AND BENEFITS		0.00	0.00	2,160.00	3,840.08	2,160.00	(1,680.08)
OPERATING SUPPLIES/EXPENSES							
20-31.208-5310	OPERATING SUPPLIES	0.00	0.00	100.00	0.00	100.00	100.00
OPERATING SUPPLIES/EXPENSES		0.00	0.00	100.00	0.00	100.00	100.00
Total Expenditure:		0.00	0.00	2,260.00	3,840.08	2,260.00	(1,580.08)
Net - Dept 31.208 - SHORT TERM DANCE		100.00	226.33	1,540.00	3,252.75	1,740.00	(1,512.75)
Dept 31.220 - KRACKLAUER DANCE STUDIO							
Account Type: Expenditure							
CONTRACTED SERVICES							
20-31.220-5210	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
20-31.220-5215	CUSTODIAL SERVICES	75.00	73.90	675.00	665.10	900.00	234.90
20-31.220-5217	WATER/SEWER	0.00	30.43	485.00	307.18	828.00	520.82
20-31.220-5218	ELECTRIC	258.41	286.04	1,941.41	1,865.22	2,820.00	954.78
20-31.220-5219	NATURAL GAS	47.45	0.00	825.48	920.78	1,350.00	429.22
CONTRACTED SERVICES		380.86	390.37	4,926.89	3,758.28	6,898.00	3,139.72
OPERATING SUPPLIES/EXPENSES							
20-31.220-5310	OPERATING SUPPLIES	0.00	0.00	300.00	310.77	450.00	139.23
20-31.220-5326	TELEPHONE	55.00	85.47	512.00	726.21	700.00	(26.21)
20-31.220-5328	INTERNET	120.00	106.85	1,080.00	961.65	1,450.00	488.35
20-31.220-5360	EQUIPMENT MAINTENANCE/SUPPLIES	0.00	0.00	25.00	0.00	50.00	50.00
20-31.220-5367	FURNITURE/FIXTURES <\$1,000	1,000.00	816.28	1,000.00	816.28	1,000.00	183.72
20-31.220-5370	BUILDING MAINTENANCE	0.00	67.29	1,000.00	559.49	1,000.00	440.51
20-31.220-5390	CONTINGENCY	0.00	0.00	0.00	0.00	50.00	50.00
OPERATING SUPPLIES/EXPENSES		1,175.00	1,075.89	3,917.00	3,374.40	4,700.00	1,325.60
Total Expenditure:		1,555.86	1,466.26	8,843.89	7,132.68	11,598.00	4,465.32
Net - Dept 31.220 - KRACKLAUER DANCE STUDIO		(1,555.86)	(1,466.26)	(8,843.89)	(7,132.68)	(11,598.00)	(4,465.32)
Dept 31.222 - PRIVATE DANCE LESSONS							
Account Type: Revenue							
CHARGES FOR PROGRAMS							
20-31.222-4327	PROGRAMS	554.79	0.00	3,533.76	3,880.00	4,500.00	620.00

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 09/30/2019	ACTIVITY FOR MONTH 09/30/19	BUDGET YEAR-TO-DATE THRU 09/30/19	YTD BALANCE 09/30/2019	2019 AMENDED BUDGET	AVAILABLE BALANCE
Fund 20 - RECREATION PROGRAM FUND							
CHARGES FOR PROGRAMS							
		554.79	0.00	3,533.76	3,880.00	4,500.00	620.00
Total Revenue:							
	Account Type: Expenditure	554.79	0.00	3,533.76	3,880.00	4,500.00	620.00
COMPENSATION AND BENEFITS							
20-31.222-5119	WAGES PART TIME	723.96	275.20	2,316.16	3,262.21	3,600.00	337.79
20-31.222-5150	FICA - ER	45.46	17.07	148.69	203.52	230.00	26.48
20-31.222-5151	MEDICARE - ER	11.14	3.99	39.43	47.61	60.00	12.39
COMPENSATION AND BENEFITS							
		780.56	296.26	2,504.28	3,513.34	3,890.00	376.66
Total Expenditure:							
		780.56	296.26	2,504.28	3,513.34	3,890.00	376.66
Net - Dept 31.222 - PRIVATE DANCE LESSONS							
		(225.77)	(296.26)	1,029.48	366.66	610.00	243.34
Total - Function DANCE							
		2,611.67	1,731.60	5,038.96	4,697.16	13,352.00	8,654.84
Fund 20 - RECREATION PROGRAM FUND:							
TOTAL REVENUES							
		8,831.98	9,887.44	70,540.49	83,227.79	95,530.00	12,302.21
TOTAL EXPENDITURES							
		6,220.31	8,155.84	65,501.53	78,530.63	82,178.00	3,647.37
NET OF REVENUES & EXPENDITURES							
		2,611.67	1,731.60	5,038.96	4,697.16	13,352.00	8,654.84

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 09/30/2019	ACTIVITY FOR MONTH 09/30/19	BUDGET YEAR-TO-DATE THRU 09/30/19	YTD BALANCE 09/30/2019	2019 AMENDED BUDGET	AVAILABLE 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	275.64	343.99	630.57	763.98	795.00	31.02
20-33.210-4004	Real Estate Taxes-IMRF	13.87	17.67	31.72	39.25	40.00	0.75
TAX REVENUE		<u>289.51</u>	<u>361.66</u>	<u>662.29</u>	<u>803.23</u>	<u>835.00</u>	<u>31.77</u>
CHARGES FOR PROGRAMS							
20-33.210-4327	PROGRAM FEES	0.00	940.75	900.00	2,975.75	1,500.00	(1,475.75)
CHARGES FOR PROGRAMS		<u>0.00</u>	<u>940.75</u>	<u>900.00</u>	<u>2,975.75</u>	<u>1,500.00</u>	<u>(1,475.75)</u>
Total Revenue:		<u>289.51</u>	<u>1,302.41</u>	<u>1,562.29</u>	<u>3,778.98</u>	<u>2,335.00</u>	<u>(1,443.98)</u>
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
20-33.210-5119	WAGES PART TIME	191.75	207.36	1,760.25	608.33	2,500.00	1,891.67
20-33.210-5150	FICA - ER	12.31	12.85	112.90	37.70	160.00	122.30
20-33.210-5151	MEDICARE - ER	3.09	3.01	28.33	8.81	40.00	31.19
20-33.210-5152	IMRF - ER	0.00	21.40	30.00	62.80	40.00	(22.80)
COMPENSATION AND BENEFITS		<u>207.15</u>	<u>244.62</u>	<u>1,931.48</u>	<u>717.64</u>	<u>2,740.00</u>	<u>2,022.36</u>
CONTRACTED SERVICES							
20-33.210-5210	PROFESSIONAL SERVICES	200.00	0.00	400.00	0.00	1,000.00	1,000.00
CONTRACTED SERVICES		<u>200.00</u>	<u>0.00</u>	<u>400.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
OPERATING SUPPLIES/EXPENSES							
20-33.210-5310	OPERATING SUPPLIES	50.00	85.18	150.00	117.92	150.00	32.08
20-33.210-5312	PROGRAM SUPPLIES	150.00	68.39	300.00	694.04	300.00	(394.04)
OPERATING SUPPLIES/EXPENSES		<u>200.00</u>	<u>153.57</u>	<u>450.00</u>	<u>811.96</u>	<u>450.00</u>	<u>(361.96)</u>
Total Expenditure:		<u>607.15</u>	<u>398.19</u>	<u>2,781.48</u>	<u>1,529.60</u>	<u>4,190.00</u>	<u>2,660.40</u>
Net - Dept 33.210 - EARLY CHILDHOOD PROGRAMS		<u>(317.64)</u>	<u>904.22</u>	<u>(1,219.19)</u>	<u>2,249.38</u>	<u>(1,855.00)</u>	<u>(4,104.38)</u>
Dept 33.211 - MISC. YOUTH & ADULT PROGRAMS							
Account Type: Revenue							
CHARGES FOR PROGRAMS							
20-33.211-4327	PROGRAM FEES	300.00	1,363.50	6,000.00	3,342.00	7,000.00	3,658.00
CHARGES FOR PROGRAMS		<u>300.00</u>	<u>1,363.50</u>	<u>6,000.00</u>	<u>3,342.00</u>	<u>7,000.00</u>	<u>3,658.00</u>
Total Revenue:		<u>300.00</u>	<u>1,363.50</u>	<u>6,000.00</u>	<u>3,342.00</u>	<u>7,000.00</u>	<u>3,658.00</u>
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
20-33.211-5119	Wages Part Time	151.56	207.35	1,391.31	497.41	1,976.00	1,478.59
20-33.211-5150	FICA - ER	9.61	12.85	88.17	30.83	125.00	94.17
20-33.211-5151	Medicare - ER	2.31	3.00	21.19	7.20	30.00	22.80
20-33.211-5152	IMRF - ER	0.00	21.40	0.00	51.35	0.00	(51.35)
COMPENSATION AND BENEFITS		<u>163.48</u>	<u>244.60</u>	<u>1,500.67</u>	<u>586.79</u>	<u>2,131.00</u>	<u>1,544.21</u>

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 09/30/2019	ACTIVITY FOR MONTH 09/30/19	BUDGET YEAR-TO-DATE THRU 09/30/19	YTD BALANCE 09/30/2019	2019 AMENDED BUDGET	AVAILABLE BALANCE
Fund 20 - RECREATION PROGRAM FUND							
CONTRACTED SERVICES							
20-33.211-5210	PROFESSIONAL SERVICES	210.00	0.00	2,475.00	75.00	3,000.00	2,925.00
CONTRACTED SERVICES		210.00	0.00	2,475.00	75.00	3,000.00	2,925.00
OPERATING SUPPLIES/EXPENSES							
20-33.211-5312	Program Supplies	41.67	0.00	374.99	91.00	500.00	409.00
OPERATING SUPPLIES/EXPENSES		41.67	0.00	374.99	91.00	500.00	409.00
Total Expenditure:		415.15	244.60	4,350.66	752.79	5,631.00	4,878.21
Net - Dept 33.211 - MISC. YOUTH & ADULT PROGRAMS		(115.15)	1,118.90	1,649.34	2,589.21	1,369.00	(1,220.21)
Dept 33.212 - ART, THEATRE & MUSIC							
Account Type: Revenue							
CHARGES FOR PROGRAMS							
20-33.212-4327	PROGRAM FEES	300.00	445.00	1,500.00	5,047.50	2,100.00	(2,947.50)
CHARGES FOR PROGRAMS		300.00	445.00	1,500.00	5,047.50	2,100.00	(2,947.50)
Total Revenue:		300.00	445.00	1,500.00	5,047.50	2,100.00	(2,947.50)
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
20-33.212-5119	WAGES PART TIME	230.10	207.37	2,112.30	2,098.56	3,000.00	901.44
20-33.212-5150	FICA - ER	14.60	12.87	133.97	130.14	190.00	59.86
20-33.212-5151	MEDICARE - ER	3.88	3.01	35.50	30.42	50.00	19.58
20-33.212-5152	IMRF - ER	0.00	21.40	0.00	51.35	0.00	(51.35)
COMPENSATION AND BENEFITS		248.58	244.65	2,281.77	2,310.47	3,240.00	929.53
CONTRACTED SERVICES							
20-33.212-5210	Professional Services	125.00	0.00	125.00	15.00	500.00	485.00
CONTRACTED SERVICES		125.00	0.00	125.00	15.00	500.00	485.00
OPERATING SUPPLIES/EXPENSES							
20-33.212-5312	PROGRAM SUPPLIES	20.00	0.00	500.00	801.18	500.00	(301.18)
OPERATING SUPPLIES/EXPENSES		20.00	0.00	500.00	801.18	500.00	(301.18)
Total Expenditure:		393.58	244.65	2,906.77	3,126.65	4,240.00	1,113.35
Net - Dept 33.212 - ART, THEATRE & MUSIC		(93.58)	200.35	(1,406.77)	1,920.85	(2,140.00)	(4,060.85)
Dept 33.213 - COOKING & NUTRITION							
Account Type: Revenue							
CHARGES FOR PROGRAMS							
20-33.213-4327	PROGRAM FEES	1,500.00	270.00	7,700.00	8,530.00	12,000.00	3,470.00
CHARGES FOR PROGRAMS		1,500.00	270.00	7,700.00	8,530.00	12,000.00	3,470.00
Total Revenue:		1,500.00	270.00	7,700.00	8,530.00	12,000.00	3,470.00
Account Type: Expenditure							

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 09/30/2019	ACTIVITY FOR MONTH 09/30/19	BUDGET YEAR-TO-DATE THRU 09/30/19	YTD BALANCE 09/30/2019	2019 AMENDED BUDGET	AVAILABLE BALANCE
Fund 20 - RECREATION PROGRAM FUND							
COMPENSATION AND BENEFITS							
20-33.213-5119	Wages Part Time	191.75	353.75	1,760.25	708.80	2,500.00	1,791.20
20-33.213-5150	FICA - ER	12.31	21.92	112.90	43.92	160.00	116.08
20-33.213-5151	Medicare - ER	3.09	5.12	28.33	10.28	40.00	29.72
20-33.213-5152	IMRF - ER	0.00	21.40	0.00	51.34	0.00	(51.34)
COMPENSATION AND BENEFITS		207.15	402.19	1,901.48	814.34	2,700.00	1,885.66
CONTRACTED SERVICES							
20-33.213-5210	PROFESSIONAL SERVICES	200.00	3,456.00	3,000.00	5,498.00	5,000.00	(498.00)
CONTRACTED SERVICES		200.00	3,456.00	3,000.00	5,498.00	5,000.00	(498.00)
OPERATING SUPPLIES/EXPENSES							
20-33.213-5312	Program Supplies	41.67	20.00	374.99	373.68	500.00	126.32
OPERATING SUPPLIES/EXPENSES		41.67	20.00	374.99	373.68	500.00	126.32
Total Expenditure:		448.82	3,878.19	5,276.47	6,686.02	8,200.00	1,513.98
Net - Dept 33.213 - COOKING & NUTRITION		1,051.18	(3,608.19)	2,423.53	1,843.98	3,800.00	1,956.02
Total - Function CULTURAL ARTS		524.81	(1,384.72)	1,446.91	8,603.42	1,174.00	(7,429.42)
Fund 20 - RECREATION PROGRAM FUND:							
TOTAL REVENUES		2,389.51	3,380.91	16,762.29	20,698.48	23,435.00	2,736.52
TOTAL EXPENDITURES		1,864.70	4,765.63	15,315.38	12,095.06	22,261.00	10,165.94
NET OF REVENUES & EXPENDITURES		524.81	(1,384.72)	1,446.91	8,603.42	1,174.00	(7,429.42)

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 09/30/2019	ACTIVITY FOR MONTH 09/30/19	BUDGET YEAR-TO-DATE THRU 09/30/19	YTD BALANCE 09/30/2019	2019 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	216,484.49	222,278.72	493,325.48	493,711.17	505,000.00	11,288.83
TAX REVENUE		216,484.49	222,278.72	493,325.48	493,711.17	505,000.00	11,288.83
OTHER INCOME							
30-41.560-4801	INTEREST - INVESTMENTS	352.39	665.62	1,442.05	3,057.26	2,500.00	(557.26)
OTHER INCOME		352.39	665.62	1,442.05	3,057.26	2,500.00	(557.26)
Total Revenue:		216,836.88	222,944.34	494,767.53	496,768.43	507,500.00	10,731.57
Account Type: Expenditure							
DEBT EXPENSE							
30-41.560-5611	PRINCIPLE BONDS	0.00	0.00	0.00	0.00	400,000.00	400,000.00
30-41.560-5621	INTEREST BONDS	0.00	0.00	52,150.00	52,150.00	104,300.00	52,150.00
30-41.560-5690	DEBT SERVICE FEES	201.03	475.00	419.59	475.00	550.00	75.00
DEBT EXPENSE		201.03	475.00	52,569.59	52,625.00	504,850.00	452,225.00
Total Expenditure:		201.03	475.00	52,569.59	52,625.00	504,850.00	452,225.00
Net - Dept 41.560 - DEBT SERVICE		216,635.85	222,469.34	442,197.94	444,143.43	2,650.00	(441,493.43)
Total - Function DEBT SERVICE		216,635.85	222,469.34	442,197.94	444,143.43	2,650.00	(441,493.43)
Fund 30 - DEBT SERVICE FUND:							
TOTAL REVENUES		216,836.88	222,944.34	494,767.53	496,768.43	507,500.00	10,731.57
TOTAL EXPENDITURES		201.03	475.00	52,569.59	52,625.00	504,850.00	452,225.00
NET OF REVENUES & EXPENDITURES		216,635.85	222,469.34	442,197.94	444,143.43	2,650.00	(441,493.43)

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 09/30/2019	ACTIVITY FOR MONTH 09/30/19	BUDGET YEAR-TO-DATE THRU 09/30/19	YTD BALANCE 09/30/2019	2019 AMENDED BUDGET	AVAILABLE BALANCE
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	1,265.88	0.00	17,847.91	10,764.00	25,000.00	14,236.00
40-51.570-4725	GRANTS	0.00	0.00	237,500.00	0.00	437,500.00	437,500.00
CONTRIBUTIONS AND DONATIONS		1,265.88	0.00	255,347.91	10,764.00	462,500.00	451,736.00
OTHER INCOME							
40-51.570-4801	INTEREST - INVESTMENTS	871.98	120.97	3,011.62	7,885.21	5,000.00	(2,885.21)
OTHER INCOME		871.98	120.97	3,011.62	7,885.21	5,000.00	(2,885.21)
INTERFUND TRANSFERS							
40-51.570-4910	TRANSFER FROM CORPORATE FUND	0.00	0.00	300,000.00	300,000.00	600,000.00	300,000.00
40-51.570-4920	TRANSFER FROM REC PROG FUND	0.00	0.00	100,000.00	100,000.00	200,000.00	100,000.00
INTERFUND TRANSFERS		0.00	0.00	400,000.00	400,000.00	800,000.00	400,000.00
Total Revenue:		2,137.86	120.97	658,359.53	418,649.21	1,267,500.00	848,850.79
Account Type: Expenditure							
CONTRACTED SERVICES							
40-51.570-5210	PROFESSIONAL SERVICES	0.00	0.00	16,150.00	0.00	16,150.00	16,150.00
CONTRACTED SERVICES		0.00	0.00	16,150.00	0.00	16,150.00	16,150.00
CAPITAL EXPENSES							
40-51.570-5810	CAPITAL EQUIPMENT	11,000.00	10,712.55	187,325.00	149,231.28	193,425.00	44,193.72
40-51.570-5815	CAPITAL ATHLETIC COURTS	50,500.00	0.00	101,000.00	9,323.63	105,000.00	95,676.37
40-51.570-5820	CAPITAL VEHICLES	0.00	398.95	125,000.00	49,453.95	125,000.00	75,546.05
40-51.570-5830	CAP IMPRVMENTS BLDG	0.00	30,133.24	271,000.00	187,956.28	271,000.00	83,043.72
40-51.570-5835	CAP IMPRVMENTS LAND	490,000.00	16,141.19	2,558,250.00	424,362.10	3,035,250.00	2,610,887.90
40-51.570-5850	CAP IMPRVMENTS RDWYS	15,000.00	(5,500.00)	15,000.00	0.00	15,000.00	15,000.00
CAPITAL EXPENSES		566,500.00	51,885.93	3,257,575.00	820,327.24	3,744,675.00	2,924,347.76
Total Expenditure:		566,500.00	51,885.93	3,273,725.00	820,327.24	3,760,825.00	2,940,497.76
Net - Dept 51.570 - CAPITAL IMPROVEMENT		(564,362.14)	(51,764.96)	(2,615,365.47)	(401,678.03)	(2,493,325.00)	(2,091,646.97)
Total - Function CAPITAL IMPROVEMENTS		(564,362.14)	(51,764.96)	(2,615,365.47)	(401,678.03)	(2,493,325.00)	(2,091,646.97)
Fund 40 - CAPITAL IMPROVEMENT FUND:							
TOTAL REVENUES		2,137.86	120.97	658,359.53	418,649.21	1,267,500.00	848,850.79
TOTAL EXPENDITURES		566,500.00	51,885.93	3,273,725.00	820,327.24	3,760,825.00	2,940,497.76
NET OF REVENUES & EXPENDITURES		(564,362.14)	(51,764.96)	(2,615,365.47)	(401,678.03)	(2,493,325.00)	(2,091,646.97)

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 09/30/2019	ACTIVITY FOR MONTH 09/30/19	BUDGET YEAR-TO-DATE THRU 09/30/19	YTD BALANCE 09/30/2019	2019 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	600.00	963.87	4,100.00	6,776.57	5,000.00	(1,776.57)
40-52.572-4811	PROCEEDS FROM BONDS	0.00	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00
OTHER INCOME		600.00	963.87	1,504,100.00	6,776.57	1,505,000.00	1,498,223.43
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Total Revenue:		600.00	963.87	1,504,100.00	6,776.57	1,505,000.00	1,498,223.43
Account Type: Expenditure							
OPERATING SUPPLIES/EXPENSES							
40-52.572-5342	BANK/CREDIT CARD FEES	0.00	0.00	0.00	365.43	0.00	(365.43)
OPERATING SUPPLIES/EXPENSES		0.00	0.00	0.00	365.43	0.00	(365.43)
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CAPITAL EXPENSES							
40-52.572-5830	CAPITAL IMPROVEMENTS BUILDINGS	0.00	0.00	0.00	15,322.50	0.00	(15,322.50)
CAPITAL EXPENSES		0.00	0.00	0.00	15,322.50	0.00	(15,322.50)
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Total Expenditure:		0.00	0.00	0.00	15,687.93	0.00	(15,687.93)
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Net - Dept 52.572 - DUNBAR RECREATION CENTER		600.00	963.87	1,504,100.00	(8,911.36)	1,505,000.00	1,513,911.36
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Total - Function DUNBAR RECREATION CENTER		600.00	963.87	1,504,100.00	(8,911.36)	1,505,000.00	1,513,911.36
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Fund 40 - CAPITAL IMPROVEMENT FUND:							
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TOTAL REVENUES		600.00	963.87	1,504,100.00	6,776.57	1,505,000.00	1,498,223.43
TOTAL EXPENDITURES		0.00	0.00	0.00	15,687.93	0.00	(15,687.93)
NET OF REVENUES & EXPENDITURES		600.00	963.87	1,504,100.00	(8,911.36)	1,505,000.00	1,513,911.36