MUNDELEIN PARK AND RECREATION DISTRICT
REGULAR BOARD MEETING
Monday September 23, 2019
7:30 pm

AGENDA

Call to Order:
Pledge of Allegiance:
Roll Call: Dolan, Frasier, Knudson, McGrath, Ortega

Approval of Minutes: Committee Meeting September 9, 2019
Regular Meeting September 9, 2019

Approval of Disbursements: Warrant 091719, 092019, 092319 = $312,834.44

Financials: August

Police Report: August

Correspondence:

Old Business:
1. Steeple Chase Clubhouse Roof Replacement Contract Award
2. Steeple Chase Driving Range Contract Award
3. Parks Yard Contract Award

New Business:
1. IT Support Specialist
2. Recreation Supervisor Job Description Approval
3. Fremont Township IGA – Equipment Use

Board Business:

Staff Reports:

Service Anniversaries September: Laurie Gembara, 34; Kathy Staufenbiel, 23; Candice Levine, 22; Rachael Staufenbiel, 7; Debra Engdahl, 18; Elizabeth Bedolla, 4; Natalie Hetzel-Barlow, 11; Matt LaPorte, 2

Executive Session:

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
September 9, 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, FRASIER, KNUDSON, McGRATH and ORTEGA. Staff present included Executive Director RESNICK, Superintendent of Recreation LaPORTE, Assistant Superintendent of Recreation SCHLEIDEN and Athletic Coordinator WELLS.

An update was given on the 2019 Budget and Workplan's Long Range IT Plan. Executive Director RESNICK shared with the Board that she and Superintendent of Business Services Debbie McInerney have met twice with the consultant from Version 2 and the outline is complete. Administrative Staff is meeting to prioritize future technology improvements. The plan will include: tech plan overview; current IT business processes; current state of technology; future plans and technology improvements; short term and long term plans; training and staff development; disaster recovery and back up strategy; and evaluation of plan success. A draft will be presented to the Board for discussion in November.

A mandatory pre-bid meeting on the Steeple Chase Driving Range was held on Thursday September 5th. Executive Director RESNICK said 14 firms were present, but some were sub-contractors.

Executive Director RESNICK updated the Board on the seal coating bid issue. Staff had recommended rejecting the low bid because the previous experience with that vendor. Staff was wrong that we had worked with Patriot Maintenance Inc. We have had no experience with them. The low bidder had a very similar name. Executive Director RESNICK spoke with a representative from Patriot Maintenance who was very nice and understood how the error happened. President ORTEGA suggested in the future we call the lowest bidder and explain why they were not awarded a contract.

We no longer have need for the 1993 Dump Truck as it has been replaced. Staff recommends declaring the 1993 Chevy 3500 Diesel Dump Truck as surplus property available for sale.

The Board will be meeting on September 23, 2019.

The Committee meeting adjourned at 7:16 pm.

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Secretary

MUNDELEIN PARK AND RECREATION DISTRICT BOARD OF PARK COMMISSIONERS, MUNDELEIN, LAKE COUNTY, ILLINOIS HELD MONDAY, SEPTEMBER 9, 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, FRASIER, KNUDSON, McGRATH and ORTEGA were present. Staff present included Executive Director RESNICK, Superintendent of Recreation LaPORTE, Assistant Superintendent of Recreation SCHLEIDEN and Athletic Coordinator WELLS.

Commissioner DOLAN moved to approve the minutes of Committee Meeting and Regular Meeting of August 26, 2019, second by Commissioner McGRATH. 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 FRASIER moved to approve Warrants 082319, 082619, 090319, 090419, 090619, 090919, in the amount of $380,971.06 second by Commissioner KNUDSON. President ORTEGA repeated the motion and asked if there were any questions and none were raised. A roll call vote was taken with Commissioners FRASIER, KNUDSON, DOLAN, McGRATH and ORTEGA voting yes.

Correspondence
Thank you letter from Friends of Old Number One

New Business
Commissioner DOLAN moved to accept staff recommendation and declare 1993 Chevy 3500 Diesel Dump Truck as Surplus Property 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 DOLAN, McGRATH, FRASIER, KNUDSON, and ORTEGA voting yes.

Board Business
Affiliates: Mark Will from American Youth Soccer Organization gave update: 207 participants currently enrolled, they expect ~250. $40,500 in revenue and $40,500 in expenses. Looking to cut expenses since numbers are down. Mark took over because of a family crisis with previous soccer Board member. They are hoping to add teams in the spring. He thinks they need to get back to face-to-face registration. They are conducting stringent background checks on volunteers which has increased expenses. They only charge $162/full year. Plan on decreasing use of Libertyville Township Sports Complex.

Commissioner KNUDSON observed the numbers are way down. Mark responded that they are cyclical, they are focusing on just Mundelein now.

President ORTEGA asked if the Park District can do anything. Mark responded that dogs should be kept on leashes and to spray for mosquitos.

Jason Berek from the Lake County Stallions gave update: this is his final year as President. $60,000 in the bank, $42,000 more coming, $85,000 expenses. Launched girls Lacrosse in the spring with 50 kids, offering fall too. Flag Football is growing, 150 kids in the spring, only 80 in tackle. Cheerleading is 175 kids.

Commissioner DOLAN asked if there is anything with which the Park District can help. Jason responded space at new park when completed.

There being no further business, Commissioner DOLAN moved to adjourn at 7:52 p.m. second by Commissioner McGRATH. The motion was unanimously approved.

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Secretary

MEETING REMINDER
MONDAY, SEPTEMBER 23, 2019

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

Updates

1. 2020 Levy and Budget Timeline
2. August Police Report

Action Items

1. Steeple Chase Clubhouse Roof Replacement Contract Award
2. Steeple Chase Driving Range Contract Award
3. Community Center Paving Project Change Order
4. IT Support Specialist Job Description Approval
5. Recreation Supervisor Job Description Approval
6. Fremont Township IGA – Equipment Use

Updates
The first draft of the 2020 Budget will be presented to the Board at the November 25 meeting. It will be available for public review in draft form on November 22. This is to allow for 30 days prior to approval. The Levy will be presented to the Board for approval at the December 9 meeting and the Budget will be presented for approval at the December 23 meeting.

The August police report is enclosed.

Action Items
The 2019 Budget includes $110,000 for the replacement of the roof at the Steeple Chase Golf Clubhouse. Staff met with several roofing firms and determined the best pricing is available through the US Communities National Joint Purchasing Program. The supplier of the materials is Garland/BDS, Inc. and the contractor completing the work will be All American Exterior Solutions of Lake Zurich. This is the same company that did roofing work at the Community Center. The contract is for $100,570 and includes the gutters, downspouts and the gazebo roof. Any decking replacement needed will be $6 per square foot.
Staff recommends awarding a contract to Garland/DBS, Inc. in an amount not to exceed $110,000.

Bids for the Steeple Chase Driving Range project were opened September 17. The architect's estimate for this work was $600,000. The bids all came in extremely high and staff does not feel it is in the best interest of the District to proceed at this time. The architect is contacting bidders to determine the reason for the large variance from their estimate. The bids are:

Bidder	Base Bid	Alternate 1 Containment Net	Alternate 2 Galvanized Steel	Alternate 3 Paint Coating
RoMAAS Inc.	$1,119,900	$280,000	$45,000	-$6,000
Path Construction	$1,397,000	$490,000	$55,000	-$70,000
Manusos General Contracting	$1,417,000	$383,710	$36,731	-$21,000
Boller Construction Co.	$1,420,000	$455,000	$36,000	-$22,000
Stuckey Construction	$1,449,000	$205,000	$40,200	-$22,300
L.J. Morse Construction	$1,576,000	$250,000	$29,100	-$61,300
Schaefgas Brothers	$1,707,000	$216,900	-$10,000	-$10,115
Camosy Construction	$1,850,000	$35,000	$50,000	-$22,300

Staff recommends rejecting all bids.

Repairs to the parking lot between the Community Center and Parks buildings is also part of the 2019 Budget. To save on mobilization costs and time, staff received a quote from Evans & Sons, who are completing the work on the front parking lot. We addressed this with our attorney and were advised this work can be awarded through a change order to their current contract. The budget for this work is $52,000.
Staff recommends approving a change order to the Evans & Sons contract for pavement work in the parks yard in the amount of $43,000.

With our increased dependence on technology, staff feel it would be beneficial to have someone on staff who can trouble shoot issues. We still feel the need for having our consultant to manage our network and complete higher level tasks, but they are only on site two half days a week. We have written a job description for an IT Support Specialist. This is a part time position that we anticipate starting at 10 hours per week with the possibility of growing to 20 hours in the future. We already have a pay range of $20-30 per hour in the Board approved ranges.
Staff recommends approving the new IT Support Specialist job description.

Our Recreation Supervisor in charge of the Regent Center is retiring in October. With any change in personnel, we take the opportunity to review the current position and job description to ensure it is still accurate. Staff reviewed the job description and is recommending minor changes.
Staff recommends updating the Recreation Supervisor – Adults 50+ job description.

Last year, the Village of Mundelein needed to reduce the amount of road salt they could sell to us because of high need. At that time, we approached Fremont Township about purchasing road salt from them and they agreed. The agreement is very beneficial to the Park District since the per ton cost is less and the hours we can load salt are more flexible. We will be using their equipment to load the salt into our trucks, so the enclosed intergovernmental agreement defines this use.
Staff recommends approving an intergovernmental agreement with Fremont Township for the use of equipment.

VILLAGE OF
Mundelein
Incorporated in 1909

Nationally Accredited Agency

Department of Police
Eric J. Guenther, *Chief of Police*

MEMORANDUM

To: Chief Eric Guenther

Cc: Deputy Chief Monahan

From: Sergeant Paul Dempsey PD#254

Date: Wednesday, September 11, 2019

Re: Park District Report –August 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 two property damage accidents, criminal damage to property report, criminal defacement report, found property, disorderly conduct report and a hit and run property damage accident.

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 08/08/19, Officer Koumantos responded to the Mundelein Park District for a hit and run property damage accident. The subject parked her vehicle in the parking lot and when she exited after work she notice her driver's side rear door had been struck by an unknown vehicle. No suspect information.
- On 08/09/19, CSO Torres responded to Community Park for a property damage accident. Subject was backing out of a parking space and accidentally struck another vehicle.
- On 08/24/19, Office Rathke responded to Asbury Park for a found property report. An empty pink helium gas tank marked "Balloon Time" was located in the parking lot. The tank was later placed into evidence.
- On 08/25/19, Officer Kroll responded Rays Park for subjects playing soccer in the street and possibly smoking marijuana. Officer Kroll made contact with four juveniles and none of them were smoking marijuana. One juvenile was arrested for teasing a police dog.
- On 08/28/19, Officer Hernandez responded to Hanrahan Park for a criminal damage to property report. An unknown subject had damaged a bench. No suspect information. Extra patrol requested.
- On 08/29/19, Officer Logarta responded to Scott Brown Park for a criminal defacement report. Graffiti was located on a handicap sign in the parking lot. No suspect information. Extra patrol requested.
- On 08/30/19, Officer Smith responded to the Regent Center for a property damage accident. Subject was pulling into a parking space and accidentally struck a Mundelein Park District vehicle.

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.

Mundelein Park & Recreation District
Job Description

Job Title: IT Support Specialist
Department: Administration
Supervisor: Superintendent of Business Services & Technology
Classification: Part Time Non Exempt Hourly

Summary

Responsible for improving the end user experience by providing first-level IT support, maintaining Intranet content, and developing and maintaining electronic workflow solutions and fillable forms. Works closely with third party support services.

Qualifications

High School Degree or G.E.D required. College graduate preferred. Working knowledge of Microsoft Windows and Office programs. One to three years of experience with end user support and/or development of fillable forms or entry level applications. Willingness to learn new systems and stay abreast of new technology. Excellent problem solving and communication skills.

Essential Functions

Provide day to day end user technical support for general PC, software, and printer issues.
Serve as a frontline resource for phone, server, or internet outages.
Set up and deploy new computers.
Set up new user accounts and maintain existing accounts.
Perform general administrator functions such as resetting passwords.
Assist with IT tasks needed for opening of seasonal facilities.
Maintain computer inventory, replacement schedule, and warranty information.
Compile and maintain a catalog of software licenses.
Research and recommend desktop hardware, software, and peripherals.
Work closely with the District's third party IT service provider.
Create fillable forms and electronic workflow processes using products such as Adobe, Google forms, and app development programs.
Maintain and update content on the District's Intranet
Provide good customer service internally to fellow staff.
Perform other related duties as assigned.

Marginal Functions

Research possible new software/applications
Update the MPRD website content
Provide software/hardware training as needed.
Work with software vendors as needed

Psychological Considerations

Employee must be able to maintain a positive working relationship with other employees.
Employee must be able to function in a sometimes fast and ambiguous environment.
Employee must work effectively under deadlines in a variety of environments
Employee must be able to work independently.

Physiological Considerations

May frequently be required to walk, sit, talk and hear.
May frequently be required to use hands and/or fingers, feel or operate objects, tools, or controls and reach with hands and arms.
May occasionally be required to climb or balance, stoop, kneel, crouch or crawl.
May occasionally be required to lift and/or move up to 25 pounds.
May be in awkward or difficult positions resulting in physical fatigue.
Must have specific vision abilities required for this job, close vision, distance vision, color vision, peripheral vision, depth perception, and the ability to adjust focus.

Environmental Considerations

Employee may be occasionally in and out of controlled temperatures throughout the day.
Employee may be occasionally exposed to elevated noise levels produced from landscape maintenance equipment and/or power tools.
Employee may be occasionally at job sites where dust, pollens, molds, etc may be present.
Employee may be occasionally in repetitive work (i.e. computer keyboard, writing, hand).

Cognitive Considerations

Employee must have the ability to communicate in English, both verbally and in writing.
Employee must use good safety awareness and judgment in all aspect of the position.
Employee must possess time management and organizational skills to effectively perform his/her job.
Employee must be able to follow step by step procedures and obtain appropriate end results.
Employee must be able to exhibit good problem solving abilities.
Employee must be able to make judgments with respect to confidentiality of information.

Safety Consideration

Employee must be able to follow direction from supervisor with safe and effective follow through.
Employee must be able to use good safety awareness and judgment.
Employee must be able to participate in safety related training as required.

Conditions of Continued Employment

Provide verification of education.
Submit to a pre-placement reference check.
Submit to a pre-placement state criminal background check.
Submit proof of date of birth.
Provide a copy of driver's license.
Provide driver's abstract.
Submit Proof of eligibility to work in the U.S.
Submit to random, reasonable cause and post-accident drug or alcohol testing
Complete six (6) month introductory period satisfactorily.
Employee is strongly encouraged but not required to become a resident of the Mundelein Park District

Mundelein Park & Recreation District
Job Description

Job Title: Recreation Supervisor - Adults 50+
Department: Recreation
Supervisor: Assistant Superintendent of Recreation
Classification: Full Time - Exempt

Summary

The Recreation Supervisor is responsible for coordinating leisure programs and services for adults with an emphasis on the 50+ year old population. This position is responsible for the supervision of the day to day operations of the Regent Center facility, including the scheduling of daily activities. Additional duties include program development and coordination, supervising program contractors and/or instructors, coordinating special events and trips for active adults, promoting Regent Center memberships and providing resource referrals. This position requires working some nights, weekends and holidays as needed to successfully carry out the essential functions of this job.

Qualifications

Bachelor's in Recreation Administration, Gerontology, or related field is preferred.
Minimum of one year of experience in the field is preferred. Five year's experience working with adults 50+ will be accepted in lieu of a degree.
Must possess certifications in First Aid and CPR/AED within 90 days of employment.
Certification as a Certified Parks and Recreation Professional (CPRP) is preferred.
A valid Driver's License is required.

Essential Functions

Coordinate the Regent Center daily activity schedule for the adults 50+ population consisting of recreational, educational, cultural, wellness, and service programs.
Plan, organize, market, and direct comprehensive programs, events and trips for adults 50+.
Promote and process payments for Regent Center memberships.
Define personnel and staffing requirements, develop plan to recruit, hire, and train seasonal and part time staff to include contract employment for assigned recreational programs and facilities.
Continuously seek ways to improve and deliver quality services to both external and internal customers.
Prepare the annual budget for program areas, monitor revenue and expenses, make purchases, and provide recommendations to the Assistant Superintendent of Recreation on rate and policy changes.
Make recommendations for changes and improvements to programs, facilities as required to meet the public demand.
Quickly and diplomatically attend to questions, suggestions, and/or complaints received from the public and staff.
Provide accurate information to patrons in person, via telephone, and electronically and be available to troubleshoot any issues, as needed.
Write and distribute the newsletter to Center members. Prepare copy for Park District seasonal brochure.
Work with marketing staff to prepare news releases and flyers as needed.
Deliver quality customer service both internally and externally.
Plan and execute special events and projects as assigned.

Monitor records of monies received, participation figures, and expenditures within assigned responsibility areas.
Adapt recreation programs to meet the needs of individuals in accordance with the Americans with Disabilities Act.
Participate in professional committees, conferences, workshops and classes to improve job knowledge and management skills.
Work with community organizations, businesses, and other governmental bodies to promote, implement, and improve services to adults.
Develop long range recommendations for capital expenses.
Prepare monthly board report.
Develop, schedule and implement an annual calendar of in-service trainings. Ensure staff attendance. Produce and update training manuals for staff.
Train and practice with staff the medical emergency, evacuation and disaster plan so as to be prepared for any and all emergencies.
Ensures staff schedules are prepared for areas of responsibility.
Process payroll.
Perform other related duties as assigned.

Marginal Functions

Possible referral of patrons to community service organizations upon request of the patron.
Occasional set up for activities and special events.
Work with parks staff to coordinate cleaning and set up of building.
Assist with district wide special events and special projects.
Develop appropriate forms and administrative procedures to compliment the registration process.
Make recommendations for special programs, discount rates, and special events.
Serve on District committees as requested.
Assist with emergency procedures and building evacuations.
Ensure compliance with safety, health, and loss control policies and procedures of the District.
As directed by Assistant Superintendent of Recreation, participate in professional committees, conferences, workshops, and classes to improve job knowledge and management skills.

Psychological Considerations

Employee should be able to maintain a positive working relationship with other employees.
Employee must demonstrate leadership qualities to perform required work.
Employee must be able to function in a sometimes fast and ambiguous environment.
Employee must work effectively under deadlines in a variety of environments and elements.
Employee must demonstrate ability to make difficult personnel decisions without emotion and based on fact.
Employee must be able to relate well with older adults so as to preserve their dignity while recognizing their ongoing contribution to society.

Physiological Considerations

Frequent sitting and walking.
Occasionally balancing, stooping, kneeling, crouching and reaching.
The Recreation Supervisor – Adults 50+ may be required to lift and/or move up to 40 pounds of weight when setting up certain programs or activities.

Environmental Considerations

Most activities are performed indoors, in a smoke free environment with controlled temperature and lighting.
May experience weather conditions while driving to other facilities to attend meetings or perform job duties at other facilities.
Protective clothing is not required unless a specific project or task requires appropriate safety measures such as hearing or eye protection, use of respirators and other protective items as needed.
Employee may be exposed to a variety of communicable diseases to include exposure to the potential of blood borne pathogens in a number of settings and areas within the Park District.

Cognitive Considerations

Employee must have the ability to communicate in English, both verbally and in writing.
Must have good safety awareness and sound judgment.
Employee must possess time management and organizational skills to effectively perform his/her job.
Employee must demonstrate excellent customer service skills with the ability to problem solve resident or participant complaints.
Employee must have the ability to make judgements with respect to confidentiality of information and problem solving.

Safety Consideration

Employee must be able to follow direction from supervisor with safe and effective follow through.
Employee must be able to use good safety awareness and judgment.
Employee must be able to participate in safety related training as required.

Conditions of Continued Employment

Provide verification of education.
Submit to a pre-placement reference check.
Submit to a pre-placement state criminal background check.
Submit to a pre-placement physical.
Submit to a pre-placement drug testing.
Submit proof of date of birth.
Provide a copy of driver's license.
Provide driver's abstract.
Submit Proof of eligibility to work in the U.S.
Submit to random, reasonable cause and post-accident drug or alcohol testing.

- Complete six (6) month introductory period satisfactorily.
- Employee is strongly encouraged but not required to become a resident of the Mundelein Park District.

Updated 2019

Mundelein Park & Recreation District
Job Description

Job Title: Recreation Supervisor II-Adult
Department: Recreation
Supervisor: Superintendent of Recreation
Classification: Full Time-Non Exempt-Hourly

Summary
The adult program supervisor is responsible for coordinating leisure programs and services for adults at the Regent Center with an emphasis on 50 years plus. This position requires the supervision of day to day operations, program planning, budgeting, and securing program contractors and/or instructors. Requires working some nights, weekends and holidays as needed to successfully carry out the essential functions of this job.

Qualifications
B.A. or B.S. in Recreation Administration or related field is preferred and one year of experience in leisure service program supervision. Five year's experience working with adults 50 plus will be accepted in lieu of a degree.
CPRP Preferred.
Drivers license required.

Essential Functions
Work with the Superintendent of Recreation to plan the annual Regent Center and adult program budget, including recommendations on capital purchases that would benefit adult services.
Creates appropriate activity schedule for older adult population consisting of recreational, educational, cultural, health, and service programs.
Makes recommendations for change and improvements as required to meet the public demand.
Writes and distributes the newsletter to center members. Prepares copy for Park District seasonal brochure.
Prepare news releases and flyers as needed.
Respond to questions, suggestions, and/or complaints received from community members and participants.
Deliver quality customer service both internally and externally.
Plans and executes special events and projects as assigned.
Monitor records of monies received, participation figures, and expenditures within assigned responsibility areas.
Adapt recreation programs to meet the needs of individuals in accordance with the Americans with Disabilities Act.
Define personnel and staffing requirements, develop plan to recruit, hire, and train seasonal and part time staff to include contract employment for assigned recreational programs.
Participation in professional committees, conferences, workshops and classes to improve job knowledge and management skills.
Work with community organizations, businesses, and other governmental bodies to promote, implement, and improve services to adults.
Perform other related duties as assigned.

Marginal Functions

Possible referral of patrons to community service organizations upon request of the patron.
Occasional set up for activities and special events.
Work with parks staff to coordinate cleaning and set up of building.
Occasionally assist with district special events and/or programs.
Prepares written reports as requested.
Represents the Park District at community events or organizations as necessary.
Participate as directed or assigned to the Park District's Recreation Advisory Committee.
Responsible to follow and comply with the Park District's safety policies.

Psychological Considerations

The adult program supervisor must be able to plan and execute a wide variety of services.
The person must be able to relate well with older adults so as to preserve their dignity while recognizing their ongoing contribution to society.
Creativity and sensitivity are beneficial traits. Supervisor must be able to work under stressful conditions.

Physiological Considerations

Employee should be able to maintain a positive working relationship with other employees.
Employee must work effectively under deadlines in a variety of environments and elements.
Employee must demonstrate leadership qualities to perform required work.
Employee must demonstrate ability to make difficult personnel decisions without emotion and based on fact.
Employee must be able to function in a sometimes fast and ambiguous environment.
Employee must be able to work with other members of senior management and a publicly elected Board of Park Commissioners.
Employee must demonstrate good customer service skills with the ability to problem solve resident or participant complaints.
Employee must possess time management and organizational skills to effectively perform his/her job.

Environmental Considerations

Most activities occur indoors, in a smoke free, open office environment with controlled temperature and fluorescent lighting.
Employee may be exposed to a variety of communicable diseases to include exposure to the potential of blood borne pathogens in a number of settings and areas within the Park District.
Protective clothing is not required unless a specific project or task requires appropriate safety measures such as hearing or eye protection, use of respirators and other personal protective equipment as needed.

Cognitive Considerations

Must have the ability to read, write and organize materials.
Must be able to understand basic math functions so as to prepare budgets and other statistical materials.
Must be able to follow rules and directions.

Safety Consideration

Worker must be able to follow direction from supervisor with safe and effective follow through.
Worker must be able to use good safety awareness and judgment.
Worker must be able to participate in safety related training as required.

Conditions of Continued Employment

Provide verification of education.
Submit to a pre-placement reference check.
Submit to a pre-placement state criminal background check.
Submit to a pre-placement physical.
Submit to a pre-placement drug testing.
Submit proof of date of birth.
Provide a copy of driver's license.
Provide driver's abstract.
Submit Proof of eligibility to work in the U.S.
Submit to random, reasonable cause and post-accident drug or alcohol testing.

- Complete six (6) month introductory period satisfactorily.
- Employee is strongly encouraged but not required to become a resident of the Mundelein Park District.

INTERGOVERNMENTAL AGREEMENT FOR THE USE OF THE EQUIPMENT BETWEEN FREMONT TOWNSHIP & MUNDELEIN PARK DISTRICT

This Intergovernmental Agreement (referred to as the "Agreement") is entered this 1st day of June,2019, between Fremont Township, located at 22376 W. Erhart Road, Mundelein, IL 60060 (Lake County) (referred to as Fremont), and Mundelein Park District, located at 1401 N. Midlothian Road, Mundelein, IL 60060 (Lake County) referred to as Park District).

WHEREAS, Fremont and Park District are public agencies within the meaning of the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 *et. Seq.,* as authorized by Article VII, Section 10 of the 1970 Constitution of the State of Illinois. The Illinois Constitution and the Illinois Statutes encourage and provide for units of local government to cooperate and to enter into intergovernmental agreements in any manner not prohibited by law or ordinance, to their mutual benefit; and

WHEREAS, Fremont owns equipment that is used to load Road Salt from the Salt Bin into Park District Trucks at the Fremont Township address; and

WHEREAS, Fremont and Park District have agreed upon Road Salt purchases from Fremont to Park District when Park District needs Road Salt; and

WHEREAS, the Park District would need their employees to use the equipment that is owned by Fremont to load Road Salt into Park District trucks.

NOW THEREFORE, Fremont Township agrees to share the equipment with Park District under the following terms and conditions:

1. Employees of Park District must be qualified to operate equipment.
2. This agreement shall not alter the present employment status of Park District employees. They shall remain employees of Park District.
3. Park District shall provide proof of Workers Compensation insurance coverage for their employees.
4. Park District shall provide proof of $1 Million General Liability insurance coverage and name Fremont Township as Additional Insured.

The term of this Agreement shall be in force for the elected term of the current Highway Commissioner of Fremont Township (5/17 – 5/21) unless both parties agree to terminate agreement before that date

Notices may be given at the road district office listed above.

Fremont Township		Mundelein Park District	
Highway Commissioner	Date	President	Date
Attest:			
Clerk	Date	Secretary	Date

To: Board of Park Commissioners

From: Bill Brolley, Golf Operations Manager

Subject: Steeple Chase Operations – September 2019

	2019	**Budget**	**2018**
Golf Revenue (Aug. Totals)	$198,102	$205,371	$204,323
Merchandise (Aug. Totals)	$ 12,742	11,145	$ 12,184
Food & Bev. (Aug. Totals)	$ 33,050	32,483	$ 39,842
Miscellaneous (Aug. Totals)	$ 362		$ <203>
Gift Cards (Aug. Totals)	$ 1,706		$ 2,378
Total Rev. for the month of August	$245,962	$248,999	$258,524
Golf Revenue (9/1- 9/17)	$ 82,721		$ 85,853
Merchandise (9/1- 9/17)	$ 6,109		$ 4,979
Food & Bev. (9/1- 9/17)	$ 16,536		$ 13,752
Miscellaneous (9/1- 9/17)	$ 386		$ 4
Gift Cards (9/1-9/17)	$ 885		$ 377
Total Rev. Sept. 1-17	$ 106,637		$104,965
Golf Revenue (y.t.d.)	$ 862,985		$ 886,023
Merchandise (y.t.d.)	$ 73,524		$ 68,262
Food & Bev. (y.t.d.)	$ 152,679		$ 158,949
Miscellaneous (y.t.d.)	$ 11,401		$ 13,296
Gift Cards (y.t.d.)	$ 16,934		$ 15,222
Total Rev. (Y.T.D. 9/17)	$1,117,523		$1,141,752
Paid rounds (Aug)	4,087		4,193
Paid rounds (9/1-9/17)	1,663		1,778
Paid rounds year to date (9/17)	17,912		18,282

We were down 106 rounds in August compared to 2018 and down a little over $12,000 in total revenue compared to August 2018. The $246,000 in total revenue was right around total revenue average in August over the last 10 years. 2018 was the second best August revenue in the last 10 years. September started out good for us compared to last year and then the rain came in last week slowing our month down. Month to date we are up about $2,000 in revenue despite being down in rounds by a little over 100 rounds. Weekend rounds in September are up compared to last year which is why our revenue is up for the month. For the year to date we are down 370 rounds and down about $24,000 compared to 2018. Bottom line at the end of August we are up a little over $41,000 compared to budget.

We hosted the SRACLC golf outing on September 12 which had 105 golfers and 115 for dinner. The night before the outing we received over four inches of rain. In the morning the cart path behind the 4th Tee Box and bridge on the 4th hole were impassable which put the outing in question. The maintenance crew did a great job that morning getting the golf course playable for the outing by pumping water until carts could make it through that area. We received many compliments that day about how great the course looked after all that rain. The morning of September 13 we had another severe storm come through dumping another three inches of rain and lightning strikes. One of our employees that was supposed to open on the Friday morning had flooding at his house and couldn't come in. Assistant Golf Operations Manager Jon Karl was called in to open on his day off and when he got to the clubhouse none of the computers worked and none of the phones worked. He was told by golf Course Superintendent Ron Doruff that the front nine was impassable around the 4th hole. We decided at that time to close the course. We had a small outing that was scheduled for that afternoon and we informed them that could change their outing to nine holes on the back nine, which they agreed to do. We rang them up on the beverage cart tablet using PayPal since the clubhouse computers were down. We later found out that we got hit by lightning which took out our Cisco Router, Meraki Switch, two Computers and four phones. We could not look at our tee sheet and were down to just a flip phone to answer phone calls (and there were a lot). Meanwhile I had never seen that much water around the 4th hole, you could not even see any parts of the bridge. Water on the 5th hole went all the way up to the green filling in the bunker in front of the green. On Saturday we were holding our Friends of Steeple Chase Outing in the morning and an Under Armour tournament in the afternoon. The entire weekend was in question because of the flooding. Ron Doruff and the entire maintenance crew did a great job getting the course ready for Saturday. Assistant Superintendent Markus Kivisto stayed until midnight pumping water from in back of the 4th tee, Bill Sizemore came in at 3:00 in the morning to start pumping bunkers. Our computers came back in a limited capacity at 8:45 pm on Friday night. With the outstanding efforts of many of our employees here at Steeple Chase we were able to hold our Friends of Steeple Chase outing and the Under Armour tournament on Saturday. I am very proud of everyone that went above and beyond in this situation so that we could put on these events, outstanding work!!

We had the greens aerated Sunday the 15th. We were closed on Monday the 16th for maintenance to the greens. The holes are already filled in and our customers have not even noticed that they were done.

Monday night September 16 we hosted "The Chase" a 5K race put on by to benefit the Mundelein Parks Foundation. It started at 7:00 pm and went down the first, ninth and back nine.

August Comparison for the past 5 years

	2015	2016	2017	2018	2019
Total Revenue	$256,232	$215,351	$246,457	$258,524	**$245,962**
Round	4,256	3,728	4,217	4,193	**4,087**

MEMO TO: Board of Park Commissioners

FROM: Ron Doruff, Golf Course Superintendent

SUBJECT: Golf Course Grounds Report – September, 2019

We have been doing well lately. The golf course seems like it is in good shape. We started our aerification at a good time. We have finished the tees and approaches, the greens were completed on Sunday night, and there are only two fairways remaining to aerify. We completed this with a lot less interference to the golfers than in previous years and in fact I did not hear a complaint from anyone. The new fairway aerifier and tractor we purchased made this process a lot easier and obviously cleaner and faster. The only reason we did not finish the other two fairways was because the rain was coming and I didn't want to make a muddy mess.

With the high temperatures, high humidity, and rain, it was a bad stretch of time for diseases. The golf course has some thinning areas but nothing active. The areas will grow back.

The spray program is up to date, even with the amount of rain and high humidity we have experienced recently. The grass seems to be growing like it is mid-July, so we have had to keep our mowers active. Typically we are slowing down by now. As I have stated the grass is actively growing, but the leaves are starting to change and fall. That is a very unusual situation.

With 6.5 inches of rain, of course the bridge on #4 was under water causing us to close the front 9 Friday the 13th. We pumped for 18 hours straight so we would be able to open the front 9 for Saturday morning. It seems like once a year the bridge goes under water causing us to close the front 9 and we pump until it is open again.

Also with the storm, we lost another part of the willow tree by #11 front tee and also a maple tree along the out of bounds on #1. There were a few broken branches that needed to be cared for too.

Of course we still have our usual fall projects we are working on. The stumps need to be ground down, soil put in those areas and the areas sodded. We will probably remove some of the worst pine trees and of course the on-going sand trap project is still on our list.

To: Board of Commissioners

From: Derek Solberg, Superintendent of Buildings and Grounds

Re: Parks Department Report – September 2019

Work has begun on the repaving of the Community Center parking lot. This work includes 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.

The contractor completed the seal coating and striping of four parking lots at Community Park. Some of the ADA parking spaces at Barefoot Bay were repaved as part of the project in order to compensate for the pavement that has settled since the parking lot was constructed. The tennis court demolition work at Leo Leathers Park has begun and the work is expected to be completed in the coming days. 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. The new dump truck for the Parks Department was delivered. Next, staff will outfit the truck with a salt spreader and 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. A bid has been let for the purchase of a self-propelled aerial lift.

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.

Refurbishing the surfaces of the athletic courts at Indian Trails Park is underway. 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 with the updated District logo have been eceived. They will be installed as time permits and some have been completed including Longmeadow and Orchard View.

Grounds work completed recently included adding and grading infield mix on the infields at Leo Leathers, Maurice Noll and Vaughn-Griglack Lakewood Heights Parks. Significant rainfall the week of September 9 resulted in additional grounds tasks. Trees and limbs fell and have been removed at Community, Leo Leathers and Frank Hanrahan Parks. All District ponds have been continuely checked and maintained in the time following the heavy rainfall to be sure the excess water is moving efficiently. Playground mulch has been furnished and installed by a contractor at Clearbrook, Hickory, Indian Trails, Leo Leathers, Memorial, Orchard View, Wilderness and Woodlands Parks.

Ted Costa and Nathan Neuwirth attended snow plow driver training. John Rogers completed Confined Space Entry training.

Memorandum

To: Park District Board of Commissioners

From: Matt LaPorte, Superintendent of Recreation

RE: September 18, 2019

Programs

Learning Center had an open house on August 22, allowing enrolled families to stop by to visit the classrooms and meet their teachers. This also gave new families the opportunity to explore the program. The event was successful and helped bring in several new students. After a few years with low enrollment, we have grown for the second straight year and are now at 54 students for the upcoming school year. This is an increase of eight from last fall. Learning Center Director Laurie Gembara is very pleased and expecting more registrations. The program started the week of September 9 and has been going smoothly.

Big & Little Child Care's enrollment is up to 64 students which is the highest it has been in the past four years. We have 21 full-time students, 31 enrolled in full-days and 12 enrolled for half-days. One of the added bonuses of having Big & Little Child Care in the Community Center is the opportunity for the families to enroll the kids in extra-curricular activities such as Dance. This helps families have one less activity to transport their child to in the evenings and it helps us run more classes for the general public by having these students enroll. We currently have seven students signed up for dance classes and one of the child care staff brings them to and from the dance studio on the first floor of the Center.
Enrollment in Rec Connection has continued to go well. We currently have 184 total students enrolled, with 98 students at Washington School and 86 at Dunbar Recreation Center. Everything is going well so far at both locations.

Thanks to the efforts of Athletics Coordinator, Matt Wells, we are starting to see some growth in our Athletics programs. We have 13 total teams for the fall, an increase from last year. We are running the first Co-Rec league since 2010. We have also seen an increase in registrations for Open Volleyball with eight more registrations in comparison to last year. Despite heavy advertising and outreach our in house basketball program is still struggling to get the numbers we desire. We currently only have 16 participants enrolled.

The dance program started this past week. Currently there are 279 long term dancers enrolled, with an additional 21 participants registered for our short term, adult and tot classes. This is the highest dance enrollment for fall programming in recent memory. Last, the Dance Company is preparing for their first competition that is coming up November 1-2.

Youth Cultural Arts Programs are doing better than last fall as most programs will run and a few have hit the maximum enrollments. Party Playdates an adult and tot program reached 20 children making this class our highest enrolled tot class yet. Each week we have a new party theme where they sing, dance, create, play and of course...eat cake. RoboThink is a new STEAM class we added and that has gone well for the District. We quickly reached maximum enrollment. Art, cooking, baking and magic programs are also all programs that will run or already successfully have ran over this month. A new contractor is aboard she will be teaching Spanish classes & Zumbini in the Winter Spring months. We are excited that this contractor speaks full fluent Spanish, in hopes of reaching the Hispanic community to come and be involved with our programs.

Following the recent changes in staffing in the Recreation Department, Assistant Superintendent Scott Schleiden took on the responsibilities of being software administrator for the ActiveNet program for the District. This is an important trouble shooting role for recreation staff, in addition to ensuring our registration process goes smoothly with all information entered correctly. He got us off to a great start with the fall registration period and the Winter/Spring brochure development.

Overall, fall registrations for recreation programs are off to a strong start. We are up in participants from this time last year and down by 40% in cancellations. Our revenue numbers are trending towards being higher than last year as well. Below are charts comparing registrations for last year and this year. The first table is for programs that began or will begin through September 30. The second table is the final numbers for 2018 and the current numbers through September 12 for 2019.

	2018		2019		
# of programs offered	171		167		2.3% decrease
Total participants	718	387 R/92 NR	761	611 R/150 NR	5.7% increase
# of classes with registrations	92	54% of classes offered	110	67% of classes offered	16% increase
# of classes canceled	49	29 % of classes offered	25	15% of classes offered	49% decrease
Revenue		$96,302		$120,067	20% increase

These numbers are for Fall programs beginning through September 30.

	2018		2019		
# of programs offered	378		340		10% decrease
Total participants	2069	1712 R/357 NR	1067	862 R/205 NR	48% decrease
# of classes with registrations	212	56% of classes offered	202	59% of classes offered	3% increase
# of classes canceled	99	26% of classes offered	24	7% of classes offered	19% decrease
Revenue		$155,032		$132,660	14% decrease

These numbers are for all Fall programs. Please note, that the 2019 numbers are as of September 12 and will change as the fall progresses.

Events & Parties

We had 87 participants out for Chase the Moon 5K running on the illuminated paths of Steeple Chase Golf Course. Everyone received a chase the moon race shirt, flashlights donated by Casey Kline State Farm Agency and glow items. After the race everyone met in the clubhouse for chili donated by HITZ pizza and beer from Bosacki's Home Brew. We announced the Top Male and Female runner of the race along with six different raffle prizes! Everyone was excited to help raise fund for the Mundelein Parks

Foundation with this fun unique race. Left over shirts are currently being sold at the Community Center with proceeds going to the Foundations as well.

We hosted 59 parties as of September 29 with over a dozen more booked through the remainder of the year, meaning we have surpassed last year's parties of 64. We have had to turn down over six parties just this month and on average four per month throughout this year showing there is high demand and room to grow even larger with the parties.

Rentals

We continue to have success filling our facilities with rentals. We had four rentals at Dunbar Recreation Center in August. Just counting June-August and comparing it to the same time last year, we have done seven more rentals at the facility and 32 in total this year. The Regent Center has had 54 rentals this year, which is 14 more than 2018. Surprisingly, we have only $500 in additional revenue this year, which is the result of shorter rental durations in 2019 vs 2018. Recently a new company, All-In Athletics, has been expanding their elite travel basketball program in the Lake County area and has reached out to us for gym space at Dunbar. They have signed on for three hours of gym space each week through October 24.

We 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 we gained eight Regent Center members, bringing the total number of members for the year to 414. This almost matches our previous five-year high. Thanks to a partnership with the Springs of Vernon Hills, we were able to get a lunch sponsored for the seniors this month. The staff from the Springs of Vernon led the attendees in some brain games and puzzles which were well received. The Springs of Vernon will host another lunch event in October. The End of Summer...Bummer event was a success and featured a performance by the Kitchen Klangers, an old fashion kitchen band. A good time was had by all. The upcoming trip to Royal Oak Farm was unfortunately cancelled due to low interest. The next trip is to Starved Rock for a delicious luncheon buffet and an entertaining musical. In total we had 1,467 visits for activities to the center. Since April, we have stayed consistent with 1,500 visits each month

Aquatics: Interest in the Aquatics Supervisor has been fairly good. We will continue collecting applications through September 27, based on the qualifications of the candidates we expect this to be a competitive process. The arrival of the Aquatics Supervisor is coming at a good time, as we are extremely short staffed in the indoor pool. Our biggest need is for swim instructors and morning desk coverage. Unfortunately, due to the staffing shortage we had to cancel our current session of Saturday lessons. We are expecting to run an additional session in December to make up for the loss of revenue. Tuesday/Thursday lessons are full and running smooth. Looking ahead, we anticipate issues on an annual basis in September with hiring lifeguards and swim instructors. To combat this we are studying the effects of delaying the start of the swim lesson program until late September, which would allow us to better recruit, train and schedule the staff and improve the overall safety and quality for the lessons during the fall season.

The 2019 season at Barefoot Bay came to a close on Labor Day. Unfortunately, cool and rainy weather played a role in the lower than expected attendance for the final weekend. For the season we ended up selling 1,567 memberships to the Bay, 65 to the Beach and 114 Combo memberships. This lead to a total Membership revenue of $106,855. Our daily fees on the other hand were outstanding. We brought in $312,632 in revenue for Barefoot Bay daily pass sales, exceeding budget by $7,600. The Spray Park brought in $10,472 in daily fees which was $2,500 behind in revenue. Aquatics Manager John Hansen and Parks Staff are working in the offseason to repaint and update the spray park which should lead to a greater interest in the attraction next year. Diamond Lake Beach Daily Fees met budget at $10,071 in revenue. We had another strong year for concessions revenue. With a total of $129,125 at the Bay, exceeding budget for the second year in a row.

Community Center/Fitness: I am happy to report that we have filled the vacant Community Center Operations Manager position. Kelsey Fuller, from the Gurnee Park District, was hired and will start on September 30. Kelsey beat out several very qualified candidates in a very competitive interview process.

Fitness Memberships continue to do well overall. We currently have 2,140 members which is down 47 members from last month. Memberships are expected to decrease in August and September before increasing again when the cold weather returns. Visits to the Center were down a little from July by a little over 100 visits but up over 500 visits from August 2018. Group Exercise participation did very well this month with over 450 more visits from July and over 400 visits from August 2018. Overall, we have had 6,000 more visits year to date in 2019 than we had at this point in 2018. We sent out 196 birthday emails in August and received 40 members who stopped in to receive their free birthday guest passes.

During August we upgraded the sound system in Studio 1 and added a new system to Studio 2, the space formerly occupied by the Rec Connect program. We are currently using the second studio for mind/body classes and to accommodate the growth in our dance program. Additionally, we have offered a new Barre fitness program in that studio. We were successful in getting all three sessions of the program to run. Barre fitness is a trendy new program that we were excited to bring to the community.

Recreation staff is currently working on a small scale open house event on November 16. The event would provide us the opportunity to show off the changes made at the center, host a ribbon cutting for NovaCare Rehabilitation Center and kick start 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 has collected $2,750 for sponsorships for Doggy-Trick-or-Treat and Boo Bash as well as in-kind contributions from Bosacki's Brewery for our Chase the Moon 5K. This brings her 2019 Sponsorship Total to $56,183.33 (including $25,000 from NovaCare) with outstanding invoices still being collected in the amount of $4,595.80.

Tracie recently starting using a Valuation Calculator to aid her in pricing her proposals with potential sponsors. Specifically, the calculator allows the user to put in variables such as type of audience (general public/high net worth/etc.), number of attendees, marketing collateral, etc. The calculator comes up with pricing for a return on investment ratio number that can be used as a report showing sponsors the cost of sponsoring specific events/facilities. NovaCare has been keeping busy with new clients coming in so they have expanded their hours effective September 9. The NovaCare physical therapists are seeing 25-35 patients per week in the Mundelein Clinic.

Mundelein Parks & Recreation District
Memorandum

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

Finance

Finance is working on reviewing and verifying vendor information for our payables process, preparing to turn unclaimed property over to the state, and compiling information on asset additions and disposals for the year. The 2020 budget process has begun and will become a primary focus in the coming weeks. We received $1,448,362.14 in property tax distributions so far in September. I attended the Illinois Government Finance Officers Association conference held this month.

Human Resources

Sarah Bannon completed the payrolls for the periods of 08/18-19 – 08/31/19 for 248 employees, and 09/01/19 – 09/14/19 for 217 employees.

We have hired a new Community Center Operations Manager, instructors for dance and swim, and attendants for Kidz Center and the fitness floor. We are recruiting for Supervisors for Aquatics, Adults 50+, and Athletics. We are also looking for additional attendants and instructors.

Our most recent Wellness event was the Chase the Moon 5k held at Steeple Chase on September 16.

IT

Thanks to Mother Nature, we had some equipment failures at the golf course following thunderstorms on Friday, September 13. Our IT consultant, Phil Knox of Version 2, was on vacation, but Version2 quickly sent out another engineer to assist us. It appears there was a lightning strike and resulting power surge which caused the damage. As of Friday night, Steeple Chase was back up and running on a temporary solution and new equipment was ordered for delivery early the next week.

IT continues to work on preparing the new computers for deployment, helping with end user support issues, and working on the long term IT plan.

Risk Management

Safety Training for the Month of August was "hands-on" fire extinguisher training courtesy of Mundelein's finest. Training in September is Blood Borne Pathogens and Preventative Measures and the monthly safety committee meeting will be held on September 25.

The next step in our ALICE® program will be to train the Big & Little staff prior to the end of the year.

We began our participation in the new Loss Control Review process by completing the PDRMA Risk Management Kickoff Form and speaking with our Risk Management Consultant, Mary Pedersen, to draft risk management goals for 2019.

Risk Management (continued)

Property Loss Report

None

Accident/Incident Summary

23 Aug	RecConnect	Boy, 7, getting off parallel bars bumped the right side of his head. First-aid. Ice.
23 Aug	RecConnect	Boy, 5, sitting on floor, another child pushed him and he fell and hit the back of his head on the floor. First-aid. Ice.
22 Aug	ReConnect	Girl, 5, playing on playground and bumped the left side of her head. First-aid. Ice.
28 Aug	RecConnect	Boy, 9, playground at Dunbar, running and tripped, scrapped knees and elbows, bloody nose and lip. First-aid. Antibacterial ointment, bandages, ice pack.
7 Sep	Indoor Pool	Girl, stepped off the edge during swim lessons and went under the water. Bobbed up to the surface. Mother removed the child and her sibling from lessons.
3 Sep	RecConnect	Boy, 7, hit head on the slide at Washington School. First-aid. Ice pack.
8 Sep	Gym – north	Adult female, playing volleyball, jumped to hit ball and came back down twisting her right ankle. First-aid. Ice Pack.

Employee Injury/Illness

None

Warrants for Board Meeting 09/23/19

Warrant Number	Amount
091719	7,032.01
092019	194,359.99
092319	111,442.44
Total	312,834.44

Refund Report

091719

Sep 17, 2019
9:46 AM

Receipt Date/Time: From Sep 3, 2019 5:30 pm through Sep 17, 2019 10:00 am

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004139.031	Sep 4, 2019	12:04 PM	Wilson, Tiffany	Credit Card Account	No: * Exp: 10/2022 Scheduling Conflict	-$ 330.00	**-$ 330.00**
2004140.031	Sep 4, 2019	2:31 PM	Renner, Devin	Credit Card Account	No: * Exp: 04/2020 Insufficient Registrations	-$ 40.00	**-$ 40.00**
2004141.031	Sep 4, 2019	5:14 PM	Strauss, Diane	Credit Card Account	No: * Exp: 09/2022 Scheduling Conflict	-$ 18.75	**-$ 18.75**
2004142.031	Sep 4, 2019	5:16 PM	Strauss, Diane	Credit Card Account	No: * Exp: 09/2022	-$ 18.75	**-$ 18.75**
2004143.031	Sep 4, 2019	5:38 PM	Rea, Cristina	Credit Card Account	No: * Exp: 03/22 Scheduling Conflict	-$ 46.87	**-$ 46.87**
2004144.031	Sep 4, 2019	5:39 PM	Rea, Cristina	Credit Card Account	No: * Exp: 03/22 Scheduling Conflict	-$ 46.87	**-$ 46.87**
2004145.031	Sep 4, 2019	5:40 PM	Rea, Cristina	Credit Card Account	No: * Exp: 03/22 Scheduling Conflict	-$ 46.87	**-$ 46.87**
2004147.031	Sep 5, 2019	10:19 AM	Panich, Anna	Credit Card Account	No: * Exp: 12/2023	-$ 25.00	**-$ 25.00**
2004148.031	Sep 5, 2019	4:24 PM	Mendoza, Lilia	Credit Card Account	No: * Exp: 05/2023 Misunderstood customer wanted membership cancelled last month. LJR 09.05.19	-$ 31.00	**-$ 31.00**
2004149.031	Sep 5, 2019	6:01 PM	Painter, Gina	Credit Card Account	No: * Exp: 01/2023 Child Care not needed. LJR 09.05.19	-$ 20.00	**-$ 20.00**
2004150.031	Sep 5, 2019	6:02 PM	Painter, Gina	Credit Card Account	No: * Exp: 01/2023 Child care not needed. LJR 09.05.19	-$ 20.00	**-$ 20.00**

Refund Report

Sep 17, 2019
9:46 AM

Receipt Date/Time: From Sep 3, 2019 5:30 pm through Sep 17, 2019 10:00 am

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004153.031	Sep 6, 2019	2:21 PM	Young, Judi	Credit Card Account	No: * Exp: 09/2021 Insufficient Registrations	-$ 60.00	**-$ 60.00**
2004154.031	Sep 6, 2019	3:09 PM	DeShazer, Marie	Credit Card Account	No: * Exp: 02/2020 Insufficient Registrations	-$ 45.00	**-$ 45.00**
2004155.031	Sep 6, 2019	3:11 PM	Johnson, Brett	Credit Card Account	No: * Exp: 06/2020 Insufficient Registrations	-$ 45.00	**-$ 45.00**
2004156.031	Sep 6, 2019	3:15 PM	Connolly, Katherine	Credit Card Account	No: * Exp: 06/2023 Insufficient Registrations	-$ 45.00	**-$ 45.00**
2004157.031	Sep 6, 2019	3:16 PM	Pcionek, Marzena	Credit Card Account	No: * Exp: 11/2019 Insufficient Registrations	-$ 45.00	**-$ 45.00**
2004158.031	Sep 6, 2019	3:31 PM	Nuernberger, Kevin	Credit Card Account	No: * Exp: 05/2022 Insufficient Registrations	-$ 60.00	**-$ 60.00**
2004159.031	Sep 6, 2019	3:33 PM	Syme, Kimberly	Credit Card Account	No: * Exp: 06/2022 Insufficient Registrations	-$ 60.00	**-$ 60.00**
2004160.031	Sep 6, 2019	3:33 PM	Syme, Kimberly	Credit Card Account	No: * Exp: 06/2022 Insufficient Registrations	-$ 60.00	**-$ 60.00**
2004161.031	Sep 6, 2019	3:42 PM	Fisher, Brooke	Credit Card Account	No: * Exp: 12/2023 Insufficient Registrations	-$ 60.00	**-$ 60.00**
2004162.031	Sep 6, 2019	3:44 PM	Myers, Ellen	Credit Card Account	No: * Exp: 06/2023 Insufficient Registrations	-$ 60.00	**-$ 60.00**
2004163.031	Sep 6, 2019	3:54 PM	Barnes, Joanna	Credit Card Account	No: * Exp: 09/2020 Insufficient Registrations	-$ 45.00	**-$ 45.00**

Refund Report

Sep 17, 2019
9:46 AM

Receipt Date/Time: From Sep 3, 2019 5:30 pm through Sep 17, 2019 10:00 am

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004164.031	Sep 6, 2019	3:56 PM	Ng, Yvonne	Credit Card Account	No: * Exp: 03/2023 Insufficient Registrations	-$ 45.00	**-$ 45.00**
2004165.031	Sep 6, 2019	4:10 PM	Anderson, Sheila	Credit Card Account	No: * Exp: 08/2024 Insufficient Registrations	-$ 50.00	**-$ 50.00**
2004166.031	Sep 6, 2019	4:54 PM	Brei, Carrie	Credit Card Account	No: * Exp: 09/2019 Insufficient Registrations	-$ 60.00	**-$ 60.00**
2004167.031	Sep 6, 2019	4:57 PM	Geber, Monica	Credit Card Account	No: * Exp: 07/2022 Insufficient Registrations	-$ 60.00	**-$ 60.00**
2004168.031	Sep 6, 2019	4:58 PM	Tanase, Violeta	Credit Card Account	No: * Exp: 08/2023 Insufficient Registrations	-$ 65.00	**-$ 65.00**
2004169.031	Sep 6, 2019	5:14 PM	Collins, Jeannie	Credit Card Account	No: * Exp: 10/2021 Insufficient Registrations	-$ 119.00	**-$ 119.00**
2004172.031	Sep 9, 2019	2:49 PM	Perez, Angelica	Credit Card Account	No: * Exp: 10/21	-$ 200.00	**-$ 200.00**
2004173.031	Sep 9, 2019	4:55 PM	Nakazaki, Christina	Credit Card Account	No: * Exp: 09/2021 Dissatisfied with Course	-$ 50.00	**-$ 50.00**
2004174.031	Sep 9, 2019	4:55 PM	Nakazaki, Christina	Credit Card Account	No: * Exp: 09/2021 Dissatisfied with Course	-$ 50.00	**-$ 50.00**
2004175.031	Sep 9, 2019	5:16 PM	Knudson, Kristin	Credit Card Account	No: * Exp: 11/22	-$ 100.00	**-$ 100.00**
2004176.031	Sep 9, 2019	5:45 PM	Curry, Jori	Credit Card Account	No: * Exp: 08/24	-$ 100.00	**-$ 100.00**
2004177.031	Sep 9, 2019	7:04 PM	Gadi, Seema	Credit Card Account	No: * Exp: 03/2023 Insufficient Registrations	-$ 60.00	**-$ 60.00**

Refund Report

Sep 17, 2019
9:46 AM

Receipt Date/Time: From Sep 3, 2019 5:30 pm through Sep 17, 2019 10:00 am

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004178.031	Sep 9, 2019	7:06 PM	Ryan, Heather	Credit Card Account	No: * Exp: 02/2022 Insufficient Registrations	-$ 60.00	**-$ 60.00**
2004179.031	Sep 9, 2019	7:07 PM	Ryan, Heather	Credit Card Account	No: * Exp: 02/2022 Insufficient Registrations	-$ 60.00	**-$ 60.00**
2004180.031	Sep 9, 2019	7:09 PM	Schleiden, Scott	Credit Card Account	No: * Exp: Insufficient Registrations	-$ 42.00	**-$ 42.00**
2004181.031	Sep 9, 2019	7:12 PM	Waites, Nancy	Credit Card Account	No: * Exp: 06/2021 Insufficient Registrations	-$ 60.00	**-$ 60.00**
2004184.031	Sep 10, 2019	4:33 PM	Ossey, Ann	Credit Card Account	No: * Exp: 08/2020	-$ 207.00	**-$ 207.00**
2004185.031	Sep 10, 2019	6:49 PM	Froelich, Jennifer	Credit Card Account	No: * Exp: 08/2022 Membership should have been cancelled in July. LJR 09.10.19	-$ 20.00	**-$ 20.00**
2004186.031	Sep 10, 2019	6:50 PM	Froelich, Jennifer	Credit Card Account	No: * Exp: 08/2022 Membership should have been cancelled in July. LJR 09.10.19	-$ 20.00	**-$ 20.00**
2004187.031	Sep 10, 2019	7:05 PM	Kucik, Bernadette	Credit Card Account	No: * Exp: 11/2020 signed up online for 6 mos. LJR 09.10.19	-$ 27.90	**-$ 27.90**
2004189.031	Sep 11, 2019	10:24 AM	Taylor, Thomas	Credit Card Account	No: * Exp: 09/2020	-$ 128.00	**-$ 128.00**
2004190.031	Sep 11, 2019	4:26 PM	Pawlak, Mir	Credit Card Account	No: * Exp: 01/2023 Insufficient Registrations	-$ 70.00	**-$ 70.00**
2004191.031	Sep 11, 2019	6:47 PM	Schacher, Brett	Credit Card Account	No: * Exp: 02/2020	-$ 10.00	**-$ 10.00**
2004192.031	Sep 11, 2019	6:48 PM	Schacher, Brett	Credit Card Account	No: * Exp: 02/2020	-$ 10.00	**-$ 10.00**

Refund Report

Sep 17, 2019
9:46 AM

Receipt Date/Time: From Sep 3, 2019 5:30 pm through Sep 17, 2019 10:00 am

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004193.031	Sep 12, 2019	1:12 PM	Cullis, Lesley	Credit Card Account	No: * Exp: 12/2023 Insufficient Registrations	-$ 35.00	**-$ 35.00**
2004194.031	Sep 12, 2019	1:13 PM	Vilner, Helen	Credit Card Account	No: * Exp: 10/2020 Insufficient Registrations	-$ 30.00	**-$ 30.00**
2004195.031	Sep 12, 2019	1:15 PM	Aldrich, Martha	Credit Card Account	No: * Exp: 11/2023 Insufficient Registrations	-$ 40.00	**-$ 40.00**
2004196.031	Sep 12, 2019	1:16 PM	Painter, Gina	Credit Card Account	No: * Exp: 01/2023 Insufficient Registrations	-$ 40.00	**-$ 40.00**
2004197.031	Sep 12, 2019	1:17 PM	Kralj, Pauline	Credit Card Account	No: * Exp: 01/21 Insufficient Registrations	-$ 27.00	**-$ 27.00**
2004198.031	Sep 12, 2019	1:18 PM	Markert, Melissa	Credit Card Account	No: * Exp: 09/2022 Insufficient Registrations	-$ 27.00	**-$ 27.00**
2004199.031	Sep 12, 2019	1:20 PM	Wiener, Linda	Credit Card Account	No: * Exp: 09/2021 Insufficient Registrations	-$ 27.00	**-$ 27.00**
2004200.031	Sep 12, 2019	2:36 PM	Hernandez, Andy	Credit Card Account	No: * Exp: 03/2022 Insufficient Registrations	-$ 50.00	**-$ 50.00**
2004201.031	Sep 12, 2019	2:39 PM	Shogan, Galina	Credit Card Account	No: * Exp: 01/2023 Insufficient Registrations	-$ 50.00	**-$ 50.00**
2004202.031	Sep 12, 2019	2:41 PM	Waites, Nancy	Credit Card Account	No: * Exp: 06/2021 Insufficient Registrations	-$ 45.00	**-$ 45.00**
2004203.031	Sep 12, 2019	8:22 PM	Aldrich, Martha	Credit Card Account	No: * Exp: 11/2023 Insufficient Registrations	-$ 196.00	**-$ 196.00**

Refund Report

Sep 17, 2019
9:46 AM

Receipt Date/Time: From Sep 3, 2019 5:30 pm through Sep 17, 2019 10:00 am

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004204.031	Sep 12, 2019	8:23 PM	Aldrich, Martha	Credit Card Account	No: * Exp: 11/2023 Insufficient Registrations	-$ 196.00	**-$ 196.00**
2004205.031	Sep 12, 2019	8:24 PM	Saucedo, Armando	Credit Card Account	No: * Exp: 03/2020 Insufficient Registrations	-$ 196.00	**-$ 196.00**
2004206.031	Sep 12, 2019	8:26 PM	Torres, Monica	Credit Card Account	No: * Exp: 08/2025 Insufficient Registrations	-$ 196.00	**-$ 196.00**
2004210.031	Sep 13, 2019	4:53 PM	An, Jenny	Credit Card Account	No: * Exp: 04/2024 Activity Cancellation	-$ 37.50	**-$ 37.50**
2004211.031	Sep 13, 2019	4:57 PM	Derengowski, Jennifer	Credit Card Account	No: * Exp: 11/2023 Activity Cancellation	-$ 40.00	**-$ 40.00**
2004212.031	Sep 13, 2019	5:01 PM	Zhuchkova, Ekaterina	Credit Card Account	No: * Exp: 07/2024 Activity Cancellation	-$ 37.50	**-$ 37.50**
2004213.031	Sep 13, 2019	5:02 PM	Zhuchkova, Ekaterina	Credit Card Account	No: * Exp: 12/2020 Activity Cancellation	-$ 37.50	**-$ 37.50**
2004214.031	Sep 13, 2019	5:18 PM	Hansen, Whitney	Credit Card Account	No: * Exp: 10/2021 Activity Cancellation	-$ 37.50	**-$ 37.50**
2004215.031	Sep 13, 2019	5:20 PM	Heuser, Sarah	Credit Card Account	No: * Exp: 03/2020 Activity Cancellation	-$ 37.50	**-$ 37.50**
2004216.031	Sep 13, 2019	5:21 PM	Heuser, Sarah	Credit Card Account	No: * Exp: 03/2020 Activity Cancellation	-$ 37.50	**-$ 37.50**
2004217.031	Sep 13, 2019	5:31 PM	Hutter, Fawn	Credit Card Account	No: * Exp: 01/2022 Activity Cancellation	-$ 40.00	**-$ 40.00**

Refund Report

Sep 17, 2019
9:46 AM

Receipt Date/Time: From Sep 3, 2019 5:30 pm through Sep 17, 2019 10:00 am

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004218.031	Sep 13, 2019	5:35 PM	Johnson, Laura	Credit Card Account	No: * Exp: 05/2021 Activity Cancellation	-$ 37.50	**-$ 37.50**
2004219.031	Sep 13, 2019	5:35 PM	Johnson, Laura	Credit Card Account	No: * Exp: 05/2021 Activity Cancellation	-$ 37.50	**-$ 37.50**
2004220.031	Sep 13, 2019	5:37 PM	Kapoor, Sonali	Credit Card Account	No: * Exp: 03/2021 Activity Cancellation	-$ 37.50	**-$ 37.50**
2004221.031	Sep 13, 2019	5:39 PM	Mueller, Mandi	Credit Card Account	No: * Exp: 03/2024 Activity Cancellation	-$ 37.50	**-$ 37.50**
2004222.031	Sep 13, 2019	5:41 PM	Wright, Sarah	Credit Card Account	No: * Exp: 03/2021 Activity Cancellation	-$ 37.50	**-$ 37.50**
2004223.031	Sep 13, 2019	5:42 PM	Wells, Matt	Credit Card Account	No: * Exp: 03/2021 Activity Cancellation	-$ 37.50	**-$ 37.50**
2004224.031	Sep 14, 2019	11:01 AM	Smith, Jim	Credit Card Account	No: * Exp: 11/2021	-$ 45.00	**-$ 45.00**
2004225.031	Sep 16, 2019	10:40 AM	Aguayo , Katy	Credit Card Account	No: * Exp: 10/2020 talked with Heather. LJR 09.16.19	-$ 119.00	**-$ 119.00**
2004227.031	Sep 16, 2019	12:44 PM	Bowling, Eleanor	Credit Card Account	No: * Exp: 04/2022 Activity Cancellation	-$ 37.50	**-$ 37.50**
2004228.031	Sep 16, 2019	12:56 PM	Bowling, Eleanor	Credit Card Account	No: * Exp: 04/2022 Activity Cancellation	-$ 37.50	**-$ 37.50**
2004229.031	Sep 16, 2019	1:03 PM	Gadi, Seema	Credit Card Account	No: * Exp: 03/2023 Activity Cancellation	-$ 37.50	**-$ 37.50**

Refund Report

Sep 17, 2019
9:46 AM

Receipt Date/Time: From Sep 3, 2019 5:30 pm through Sep 17, 2019 10:00 am

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004230.031	Sep 16, 2019	1:04 PM	Graef, Autumn	Credit Card Account	No: * Exp: 08/2020 Activity Cancellation	-$ 37.50	**-$ 37.50**
2004231.031	Sep 16, 2019	1:06 PM	schak, shawna	Credit Card Account	No: * Exp: 05/2022 Activity Cancellation	-$ 40.00	**-$ 40.00**
2004232.031	Sep 16, 2019	1:07 PM	schak, shawna	Credit Card Account	No: * Exp: 05/2022 Activity Cancellation	-$ 40.00	**-$ 40.00**
2004233.031	Sep 16, 2019	1:08 PM	Hills, Kelly	Credit Card Account	No: * Exp: 03/2020 Activity Cancellation	-$ 40.00	**-$ 40.00**
2004234.031	Sep 16, 2019	1:09 PM	Hills, Kelly	Credit Card Account	No: * Exp: 03/2020 Activity Cancellation	-$ 40.00	**-$ 40.00**
2004235.031	Sep 16, 2019	1:11 PM	Pothast, Lauren	Credit Card Account	No: * Exp: 12/2022 Activity Cancellation	-$ 37.50	**-$ 37.50**
2004236.031	Sep 16, 2019	1:11 PM	Roper, Mandy	Credit Card Account	No: * Exp: 04/2021 Activity Cancellation	-$ 40.00	**-$ 40.00**
2004237.031	Sep 16, 2019	1:21 PM	Morrison-Alford, Dena	Credit Card Account	No: * Exp: 09/2022 Activity Cancellation	-$ 37.50	**-$ 37.50**
2004238.031	Sep 16, 2019	1:22 PM	Buechel, Dan	Credit Card Account	No: * Exp: 12/2023 Activity Cancellation	-$ 37.50	**-$ 37.50**
2004239.031	Sep 16, 2019	1:26 PM	Kuriakose, Soby	Credit Card Account	No: * Exp: 05/2023 Activity Cancellation	-$ 37.50	**-$ 37.50**
2004240.031	Sep 16, 2019	1:27 PM	Lojdl, Nikki	Credit Card Account	No: * Exp: 08/2021 Activity Cancellation	-$ 40.00	**-$ 40.00**

Refund Report

Sep 17, 2019
9:46 AM

Receipt Date/Time: From Sep 3, 2019 5:30 pm through Sep 17, 2019 10:00 am

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004241.031	Sep 16, 2019	1:28 PM	Santagato, Jeana	Credit Card Account	No: * Exp: 04/2021 Activity Cancellation	-$ 37.50	**-$ 37.50**
2004242.031	Sep 16, 2019	1:30 PM	Russo-Ponsaran, Nicole	Credit Card Account	No: * Exp: 10/2021 Activity Cancellation	-$ 37.50	**-$ 37.50**
2004243.031	Sep 16, 2019	1:31 PM	Zielinski, Galina	Credit Card Account	No: * Exp: 11/2022 Activity Cancellation	-$ 37.50	**-$ 37.50**
2004244.031	Sep 16, 2019	1:36 PM	Flowers, Floyd	Credit Card Account	No: * Exp: 09/2021 Activity Cancellation	-$ 40.00	**-$ 40.00**
2004245.031	Sep 16, 2019	1:38 PM	Katakam, Suneel	Credit Card Account	No: * Exp: 10/2021 Activity Cancellation	-$ 40.00	**-$ 40.00**
2004246.031	Sep 16, 2019	1:39 PM	Katakam, Suneel	Credit Card Account	No: * Exp: 10/2021 Activity Cancellation	-$ 40.00	**-$ 40.00**
2004247.031	Sep 16, 2019	1:40 PM	Kuriakose, Soby	Credit Card Account	No: * Exp: 05/2023 Activity Cancellation	-$ 37.50	**-$ 37.50**
2004248.031	Sep 16, 2019	1:41 PM	Mastalerz, Rudy	Credit Card Account	No: * Exp: 04/2021 Activity Cancellation	-$ 37.50	**-$ 37.50**
2004249.031	Sep 16, 2019	1:42 PM	Mastalerz, Rudy	Credit Card Account	No: * Exp: 04/2021 Activity Cancellation	-$ 37.50	**-$ 37.50**
2004250.031	Sep 16, 2019	1:42 PM	Mastalerz, Rudy	Credit Card Account	No: * Exp: 04/2021 Activity Cancellation	-$ 37.50	**-$ 37.50**
2004251.031	Sep 16, 2019	1:44 PM	Yesh, Angela	Credit Card Account	No: * Exp: 05/2022 Activity Cancellation	-$ 37.50	**-$ 37.50**

Refund Report

Sep 17, 2019
9:46 AM

Receipt Date/Time: From Sep 3, 2019 5:30 pm through Sep 17, 2019 10:00 am

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004252.031	Sep 16, 2019	1:46 PM	Russo-Ponsaran, Nicole	Credit Card Account	No: * Exp: 10/2021 Activity Cancellation	-$ 37.50	**-$ 37.50**
2004253.031	Sep 16, 2019	1:48 PM	Rea, Joaquin	Credit Card Account	No: * Exp: 01/2024 Activity Cancellation	-$ 37.50	**-$ 37.50**
2004254.031	Sep 16, 2019	1:48 PM	Rea, Joaquin	Credit Card Account	No: * Exp: 01/2024 Activity Cancellation	-$ 37.50	**-$ 37.50**
2004255.031	Sep 16, 2019	1:51 PM	Clauser, Carolyn	Credit Card Account	No: * Exp: 05/2022 Activity Cancellation	-$ 37.50	**-$ 37.50**
2004256.031	Sep 16, 2019	1:52 PM	Cohen, Laura	Credit Card Account	No: * Exp: 08/2022 Activity Cancellation	-$ 40.00	**-$ 40.00**
2004257.031	Sep 16, 2019	1:53 PM	Cox, Farrah	Credit Card Account	No: * Exp: 12/2023 Activity Cancellation	-$ 37.50	**-$ 37.50**
2004258.031	Sep 16, 2019	1:55 PM	LiDahle, Yueyang	Credit Card Account	No: * Exp: 07/2021 Activity Cancellation	-$ 40.00	**-$ 40.00**
2004259.031	Sep 16, 2019	1:56 PM	DiVincenzo, Jenna	Credit Card Account	No: * Exp: 01/2022 Activity Cancellation	-$ 40.00	**-$ 40.00**
2004260.031	Sep 16, 2019	1:57 PM	Hartkopf, Betty	Credit Card Account	No: * Exp: 08/2020 Activity Cancellation	-$ 40.00	**-$ 40.00**
2004261.031	Sep 16, 2019	1:59 PM	Hartkopf, Betty	Credit Card Account	No: * Exp: 08/2020 Activity Cancellation	-$ 40.00	**-$ 40.00**
2004262.031	Sep 16, 2019	2:00 PM	Hartkopf, Betty	Credit Card Account	No: * Exp: 08/2020 Activity Cancellation	-$ 40.00	**-$ 40.00**

Refund Report

Sep 17, 2019
9:46 AM

Receipt Date/Time: From Sep 3, 2019 5:30 pm through Sep 17, 2019 10:00 am

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004263.031	Sep 16, 2019	2:01 PM	Haynes, Karen	Credit Card Account	No: * Exp: 05/2023 Activity Cancellation	-$ 37.50	**-$ 37.50**
2004264.031	Sep 16, 2019	2:02 PM	Jackson, Kimberly	Credit Card Account	No: * Exp: 03/2022 Activity Cancellation	-$ 37.50	**-$ 37.50**
2004265.031	Sep 16, 2019	2:04 PM	Sweeney, Jennifer	Credit Card Account	No: * Exp: 02/2022 Activity Cancellation	-$ 40.00	**-$ 40.00**
2004266.031	Sep 16, 2019	2:09 PM	Belger, Rebecca	Credit Card Account	No: * Exp: 01/2023 Activity Cancellation	-$ 37.50	**-$ 37.50**
2004267.031	Sep 16, 2019	2:10 PM	Sienkewicz, Marie	Credit Card Account	No: * Exp: 06/2022 Activity Cancellation	-$ 37.50	**-$ 37.50**
2004268.031	Sep 16, 2019	2:12 PM	Corona, Ana	Credit Card Account	No: * Exp: 05/2021 Activity Cancellation	-$ 37.50	**-$ 37.50**
2004269.031	Sep 16, 2019	2:14 PM	Davis, Flor	Credit Card Account	No: * Exp: 01/2020 Activity Cancellation	-$ 40.00	**-$ 40.00**
2004270.031	Sep 16, 2019	2:15 PM	Filerman, Karen	Credit Card Account	No: * Exp: 01/2021 Activity Cancellation	-$ 40.00	**-$ 40.00**
2004271.031	Sep 16, 2019	2:16 PM	Gomez, Josefina	Credit Card Account	No: * Exp: 10/2020 Activity Cancellation	-$ 37.50	**-$ 37.50**
2004272.031	Sep 16, 2019	2:18 PM	Jackson, Amanda	Credit Card Account	No: * Exp: 10/2020 Activity Cancellation	-$ 37.50	**-$ 37.50**
2004273.031	Sep 16, 2019	2:18 PM	Jackson, Amanda	Credit Card Account	No: * Exp: 10/2020 Activity Cancellation	-$ 37.50	**-$ 37.50**

Refund Report

Sep 17, 2019
9:46 AM

Receipt Date/Time: From Sep 3, 2019 5:30 pm through Sep 17, 2019 10:00 am

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004274.031	Sep 16, 2019	2:19 PM	Maldonado, Leticia	Credit Card Account	No: * Exp: 06/2020 Activity Cancellation	-$ 37.50	**-$ 37.50**
2004275.031	Sep 16, 2019	2:20 PM	Maldonado, Leticia	Credit Card Account	No: * Exp: 06/2020 Activity Cancellation	-$ 37.50	**-$ 37.50**
2004276.031	Sep 16, 2019	2:23 PM	Sienkewicz, Marie	Credit Card Account	No: * Exp: 06/2022 Activity Cancellation	-$ 37.50	**-$ 37.50**
2004277.031	Sep 16, 2019	2:25 PM	Jurmu, Solvei	Credit Card Account	No: * Exp: 06/2023 Activity Cancellation	-$ 40.00	**-$ 40.00**
2004278.031	Sep 16, 2019	2:26 PM	Ney, Greg	Credit Card Account	No: * Exp: 11/2019 Activity Cancellation	-$ 40.00	**-$ 40.00**
2004279.031	Sep 16, 2019	2:28 PM	Turska, Lilia	Credit Card Account	No: * Exp: 09/2022 Activity Cancellation	-$ 40.00	**-$ 40.00**
2004280.031	Sep 16, 2019	2:30 PM	Cox, Farrah	Credit Card Account	No: * Exp: 12/2023 Activity Cancellation	-$ 37.50	**-$ 37.50**
2004281.031	Sep 16, 2019	2:31 PM	Haynes, Karen	Credit Card Account	No: * Exp: 05/2023 Activity Cancellation	-$ 37.50	**-$ 37.50**
2004282.031	Sep 16, 2019	2:33 PM	Jones, Ewa	Credit Card Account	No: * Exp: 08/2020 Activity Cancellation	-$ 40.00	**-$ 40.00**
2004283.031	Sep 16, 2019	2:34 PM	Martinez, Daniel	Credit Card Account	No: * Exp: 12/2023 Activity Cancellation	-$ 37.50	**-$ 37.50**
2004284.031	Sep 16, 2019	2:35 PM	Sager, Heather	Credit Card Account	No: * Exp: 12/2022 Activity Cancellation	-$ 37.50	**-$ 37.50**

Refund Report

Sep 17, 2019
9:46 AM

Receipt Date/Time: From Sep 3, 2019 5:30 pm through Sep 17, 2019 10:00 am

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2004297.031	Sep 16, 2019	5:02 PM	Kroll, Steve	Credit Card Account	No: * Exp: 02/2022	-$ 50.00	
							-$ 50.00

Totals:

Mail Check:	$ 0.00
Credit Card Refund:	-$ 7,032.01
To Account:	$ 0.00
In Cash:	$ 0.00
Debit Card:	$ 0.00
Gift Card:	$ 0.00

Grand Total: -$ 7,032.01

RS II

Payroll ID: 32

Pay Period End Date: 09/14/2019 Check Post Date: 09/20/2019 Bank ID: A

092019

* 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.*
**	622	3.00	0.00	45.00		AIM	1,980.21	37,528.97
**	645	1.00	0.00	20.00		AIM 03	1,061.87	19,016.23
	001	0.00	0.00	0.00	0.00	AIM FLAT	50.00	950.00
	003	42.03	0.00	672.48	2,621.92	ALI	96.00	1,008.00
	004	0.00	0.00	0.00	0.00	ALP	143.27	2,588.95
	005	97.91	0.00	1,811.23	35,488.65	CLI	24.76	470.44
	006	0.00	0.00	0.00	1,750.00	DENTAL	86.75	1,530.72
	007	0.00	0.00	0.00	0.00	DENTAL_ER	1,025.80	18,085.17
	008	0.00	0.00	0.00	0.00	EAP_ER	57.75	991.48
	009	0.00	0.00	0.00	5,871.79	FITW	10,291.82	175,534.18
	012	43.20	0.00	1,027.73	17,201.14	FLH	338.47	6,430.93
	013	0.00	0.00	0.00	0.00	MEDICAL_HMO	465.82	8,384.76
	050	0.00	0.00	0.00	0.00	MEDICAL_HMO_ER	4,192.17	75,458.98
	051	0.00	0.00	0.00	0.00	MEDICAL_PPO	1,768.84	30,926.16
	052	0.00	0.00	0.00	0.00	MEDICAL_PPO_ER	15,919.19	278,328.75
	054	71.95	0.00	1,939.05	35,123.05	MEDICARE_EE	2,142.79	35,885.49
	055	70.43	0.00	2,231.93	42,812.16	MEDICARE_ER	2,142.79	35,885.49
	056	364.03	0.00	8,889.14	186,580.80	NWD	1,443.00	27,067.00
	058	38.70	0.00	481.04	7,208.50	PEN_IM2	1,674.84	27,466.62
	059	72.00	0.00	1,021.68	18,138.90	PEN_IM2_ER	3,840.99	62,989.91
	100	0.00	0.00	0.00	0.00	PEN_IMR	3,337.05	60,178.93
	102	0.00	0.00	0.00	0.00	PEN_IMR_ER	7,652.96	138,010.04
	103	0.00	0.00	297.00	1,778.50	SITW	6,486.48	108,409.93
	104	80.00	0.00	1,096.80	18,730.80	SOCSEC_EE	9,112.70	153,391.94
	106	74.90	0.00	819.78	10,123.66	SOCSEC_ER	9,112.70	153,391.94
	108	0.00	0.00	0.00	56.13	STA	1,286.53	24,444.07
	109	140.28	0.00	1,440.02	16,313.15	STA %	311.25	5,235.13
	113	0.00	0.00	0.00	0.00	UN	172.00	2,784.50
	114	134.99	0.00	1,329.55	14,959.36	VISION	20.66	363.12
	116	55.40	0.00	545.44	2,239.15	VISION_ER	185.42	3,256.58
	117	120.38	0.00	1,795.52	18,876.20			
	118	0.00	0.00	0.00	0.00			
	119	177.66	0.00	1,638.36	16,537.33			
	121	0.00	0.00	0.00	0.00			
	123	0.00	0.00	0.00	0.00			
	124	69.00	0.00	1,780.89	34,412.09			
	125	534.00	0.00	7,092.10	72,476.71			
	200	0.00	0.00	0.00	0.00			
	201	72.00	0.00	1,497.60	28,414.58			
	202	9.67	0.00	172.13	7,243.02			
	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			
	208	70.77	0.00	1,227.75	24,011.02			

150,230.22
11,255.49
11,493.95
21,380.33
194,359.99

Payroll ID: 32
Pay Period End Date: 09/14/2019 Check Post Date: 09/20/2019 Bank ID: A
* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

211	14.37	0.00	159.18	2,170.79
212	0.00	0.00	0.00	0.00
213	0.00	0.00	0.00	1,601.09
214	8.54	0.00	93.94	146.41
250	64.00	0.00	1,358.08	27,865.32
252	0.00	0.00	0.00	0.00
253	26.37	0.00	471.26	12,486.75
254	33.42	0.00	517.14	4,451.84
275	0.00	0.00	0.00	0.00
276	260.34	0.00	5,257.04	102,055.74
277	234.54	0.00	4,148.33	74,538.92
285	104.60	0.00	1,901.35	25,929.28
286	249.17	0.00	3,585.07	50,654.99
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	47.28	0.00	847.05	15,972.21
305	54.36	0.00	939.49	14,496.65
306	0.00	0.00	0.00	490.69
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	36.83	0.00	486.36	9,258.66
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	20.17	0.00	181.53	20,177.29
323	0.00	0.00	0.00	0.00
324	33.80	0.00	701.35	7,401.30
325	4.00	0.00	80.00	2,296.18
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	3.00	0.00	86.40	806.40
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	931.02
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	2.75	0.00	28.88	583.13
409	0.00	0.00	0.00	0.00
410	0.00	0.00	0.00	647.50
413	0.00	0.00	0.00	905.52

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Pay Period End Date: 09/14/2019 Check Post Date: 09/20/2019 Bank ID: A

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

414	3.75	0.00	43.13	43.13
415	4.75	0.00	54.63	54.63
418	0.00	0.00	0.00	842.50
419	3.25	0.00	32.50	557.50
422	69.37	0.00	1,387.40	11,767.60
502	189.97	0.00	2,178.46	36,139.75
504	158.70	0.00	1,559.81	19,264.94
505	105.00	0.00	3,263.71	57,970.90
506	72.90	0.00	740.13	11,484.44
507	6.00	0.00	235.04	3,715.83
511	0.00	0.00	0.00	0.00
512	4.00	0.00	146.00	2,075.04
513	35.00	0.00	1,165.79	23,094.22
514	0.00	0.00	0.00	0.00
518	262.22	0.00	4,388.76	74,402.44
522	42.98	0.00	465.31	1,116.78
524	0.00	0.00	0.00	658.17
527	37.12	0.00	481.45	8,178.49
531	0.00	0.00	0.00	793.10
532	8.22	0.00	106.86	1,475.63
534	11.64	0.00	218.25	9,222.72
535	2.50	0.00	40.95	1,378.10
536	4.00	0.00	196.52	3,191.99
537	2.50	0.00	78.95	561.33
538	5.00	0.00	150.00	3,329.60
539	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	34.00	0.00	391.00	1,029.14
611	106.38	0.00	993.56	6,889.10
612	193.46	0.00	1,890.02	40,108.64
613	0.00	0.00	0.00	1,450.22
615	0.00	0.00	0.00	4,031.46
616	49.81	0.00	688.57	14,749.19
617	0.00	0.00	0.00	844.00
619	47.79	0.00	476.67	9,334.39
620	0.00	0.00	0.00	0.00
622	7.00	0.00	105.00	1,997.50
623	73.75	0.00	639.82	11,356.83
625	0.00	0.00	0.00	1,678.20
626	39.66	0.00	347.11	4,428.78
627	0.00	0.00	0.00	657.32
628	9.57	0.00	84.22	1,351.61
629	10.89	0.00	102.21	335.09
630	0.00	0.00	0.00	5,329.88
631	0.00	0.00	0.00	256.62
634	36.34	0.00	472.42	7,914.27
637	0.00	0.00	0.00	0.00

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640	12.42	0.00	133.14	5,531.20
643	55.95	0.00	639.39	8,850.47
644	69.35	0.00	697.40	7,653.15
645	1.00	0.00	20.00	680.00
701	20.50	0.00	292.38	3,411.16
702	37.50	0.00	597.23	3,871.26
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	0.00	2,623.33
DBL	0.00	1.96	75.32	214.89
EOY	0.00	0.00	0.00	933.34
FUN	0.00	0.00	0.00	354.24
HOL	384.00	0.00	9,990.33	51,513.34
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	16,461.95
OT	0.00	92.91	2,162.79	22,302.05
PATH	0.00	0.00	0.00	6,240.00
PER	12.00	0.00	560.42	5,435.14
SALARY	640.00	0.00	46,910.96	886,465.53
SIC	32.00	0.00	769.35	23,456.33
SIN	24.00	0.00	856.61	12,477.68
TFB	0.00	0.00	58.73	750.57
TIP	0.00	0.00	0.00	1,080.00
TLI	0.00	0.00	113.64	1,954.69
TVU	0.00	0.00	54.00	946.50
VAC	122.75	0.00	2,762.88	58,771.31
WELLNESS	0.00	0.00	0.00	1,659.62

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
150,230.22	0.00	42,295.11	107,935.11	2,519,012.88	105,620.67	44,129.77

Tax Type	State / Loc	App Wages	Prior Ded	Taxable Gross
Social Security		150,456.59	3,477.16	146,979.43
Medicare		150,456.59	2,680.54	147,776.05
Federal		150,456.59	10,733.21	139,723.38
State	IL	144,147.22	10,297.36	133,849.86
State	WI	6,309.37	435.85	5,873.52

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
127538	**ACE HARDWARE**				
		HAND SOAP/LIGHT BULBS	CORPORATE FUND	MUSEUM	$5.18
		HAND SOAP/LIGHT BULBS	CORPORATE FUND	MUSEUM	$46.25
		ROOF REPAIR - DAMAGE FROM RACOON	CORPORATE FUND	PARKS AND PLAYGROUNDS	$3.90
		BOAT HOUSE ROOF REPAIR - RACOON DAMAGE	CORPORATE FUND	PARKS AND PLAYGROUNDS	$3.59
		MCC 3RD LEVEL FLOOR REPAIR	RECREATION PROGRAM FUND	MCC FACILITY	$26.96
		REPLACE PARK SIGNAGE - NEW LOGO	CORPORATE FUND	PARKS AND PLAYGROUNDS	$3.22
		DRILL BITS AND FASTENERS FOR TV MOUNT	RECREATION PROGRAM FUND	HEALTH & FITNESS	$16.33
		BUILDINGS AND GROUNDS MAINTENANCE FACILITY DRAIN CLEANING	CORPORATE FUND	PARKS AND PLAYGROUNDS	$14.38
		FASTENERS	RECREATION PROGRAM FUND	HEALTH & FITNESS	$5.00
		LOBBY TV CORD COVER	RECREATION PROGRAM FUND	MCC FACILITY	$25.19
		EXIT SIGN BOX	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	$7.19
				Check Total:	$157.19
127539	**ACUSHNET COMPANY**				
		CLUB	CORPORATE FUND	GOLF PRO SHOP	$221.36
		SHOES	CORPORATE FUND	GOLF PRO SHOP	$152.10
		IRONS	CORPORATE FUND	GOLF PRO SHOP	$584.01
		GLOVES	CORPORATE FUND	GOLF PRO SHOP	$535.24
				Check Total:	$1,492.71
127540	**AIRGAS USA, LLC**				
		RENT 8/31	CORPORATE FUND	GOLF COURSE MAINTAINEN	$91.34
				Check Total:	$91.34
127541	**AMALGAMATED BANK OF CHICAGO**				
		ANNUAL BOND REGISTRATION FEE	DEBT SERVICE FUND	DEBT SERVICE	$475.00
				Check Total:	$475.00
127542	**ANIA RODRIGUEZ**				
		PROGRAM WITHDRAWAL	RECREATION PROGRAM FUND	ASSETS	$224.00
				Check Total:	$224.00
127543	**APEX LANDSCAPING INC**				
		TURF AND LANDSCAPE SERVICES CONTRACT	CORPORATE FUND	PARKS AND PLAYGROUNDS	$1,259.38
				Check Total:	$1,259.38
127544	**ARTHUR CLESEN INC**				
		SPRINKLERS	CORPORATE FUND	GOLF COURSE MAINTAINEN	$2,494.29
				Check Total:	$2,494.29
127545	**AUTO-WARES GROUP**				
		ROLLER PARTS	CORPORATE FUND	GOLF COURSE MAINTAINEN	$60.72
		OIL	CORPORATE FUND	GOLF COURSE MAINTAINEN	$47.88
		POLY TUBING	CORPORATE FUND	GOLF COURSE MAINTAINEN	$7.20
				Check Total:	$115.80
127546	**AZ METRO DISTRIBUTORS LLC**				
		BEVERAGE	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$113.94
				Check Total:	$113.94
127547	**BATTERIES PLUS LLC**				

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		BATTERIES	RECREATION PROGRAM FUND	GROUP X PROGRAMS	$80.97
		BATTERIES	RECREATION PROGRAM FUND	MCC FACILITY	$51.00
				Check Total:	$131.97
127548	BERRY TIRE & AUTO				
		TORO 4000 - TIRE REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	$97.00
				Check Total:	$97.00
127549	BRIAN TILLINGHAST				
		ACTIVITY CANCELLATION	RECREATION PROGRAM FUND	ASSETS	$37.50
				Check Total:	$37.50
127550	BUHRMAN DESIGN GROUP INC				
		LANDSCAPE MAINTENANCE CONTRACT	CORPORATE FUND	PARKS AND PLAYGROUNDS	$3,416.16
				Check Total:	$3,416.16
127551	BURRIS EQUIPMENT CO				
		SAND PRO BLADE	CORPORATE FUND	GOLF COURSE MAINTAINEN	$402.05
				Check Total:	$402.05
127552	CAHILL HEATING, AIR CONDITION-				
		AC CONDENSER SUPPLY/INSTALLATION	CORPORATE FUND	MUSEUM	$2,900.00
				Check Total:	$2,900.00
127553	CARLO CAUNCA				
		DEPOSIT REFUND	RECREATION PROGRAM FUND	ASSETS	$200.00
				Check Total:	$200.00
127554	CATERED PRODUCTIONS				
		FOOD CATERED SRACLC	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$1,345.00
				Check Total:	$1,345.00
127555	COMCAST				
		MCC INTERNET	RECREATION PROGRAM FUND	HEALTH & FITNESS	$74.92
		MCC INTERNET	RECREATION PROGRAM FUND	ADMINISTRATION	$74.93
				Check Total:	$149.85
127556	COMCAST				
		INTERNET	CORPORATE FUND	GOLF PRO SHOP	$114.85
				Check Total:	$114.85
127557	CONSERV FS INC				
		UNLEADED	CORPORATE FUND	GOLF COURSE MAINTAINEN	$875.79
		DIESELEX	CORPORATE FUND	GOLF COURSE MAINTAINEN	$400.55
		UNLEADED	CORPORATE FUND	GOLF COURSE MAINTAINEN	$792.79
		DIESELEX	CORPORATE FUND	GOLF COURSE MAINTAINEN	$543.09
				Check Total:	$2,612.22
127558	CUTLER WORKWEAR				
		UNIFORM CLOTHING - MIKE VITALE	CORPORATE FUND	PARKS AND PLAYGROUNDS	$85.48
		UNIFORMS - ELIZABETH BEDOLLA	CORPORATE FUND	PARKS AND PLAYGROUNDS	$246.76
				Check Total:	$332.24
127559	DISCOUNT SCHOOL SUPPLY				
		WASHINGTON & DUNBAR SUPPLIES	RECREATION PROGRAM FUND	REC CONNECTION	$267.49

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		REC CONNECTION SUPPLIES FOR WASHINGTON & DUNBAR	RECREATION PROGRAM FUND	REC CONNECTION	$143.38
				Check Total:	$410.87
127560	E C E C				
		EARLY CHILDHOOD SEMINAR	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	$315.00
				Check Total:	$315.00
127561	E-Z-GO A TEXTRON COMPANY				
		MAINTENANCE AGREEMENT	CORPORATE FUND	GOLF PRO SHOP	$2,245.32
				Check Total:	$2,245.32
127562	EFAX CORPORATE				
		FAX SERVICE	RECREATION PROGRAM FUND	REGENT CENTER	$37.81
		FAX SERVICE	RECREATION PROGRAM FUND	BAREFOOT BAY	$37.81
		FAX SERVICE	RECREATION PROGRAM FUND	MCC FACILITY	$37.81
		FAX SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	$37.81
		FAX SERVICE	RECREATION PROGRAM FUND	HEALTH & FITNESS	$37.81
		FAX SERVICE	RECREATION PROGRAM FUND	MCC INDOOR POOL	$37.84
				Check Total:	$226.89
127563	EMPLOYEE BENEFITS CORPORATION				
		SEPTEMBER FLEX FEES	CORPORATE FUND	ADMINISTRATION	$54.50
				Check Total:	$54.50
127564	FASTENAL COMPANY				
		FUEL TANK REPAINTING	CORPORATE FUND	PARKS AND PLAYGROUNDS	$86.58
				Check Total:	$86.58
127565	GEWALT HAMILTON ASSOCIATES INC				
		PARKS BUILDING LOT PHASE 1	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	$391.20
				Check Total:	$391.20
127566	GPM ENTERPRISES INC				
		TEE AND FAIRWAY FERT	CORPORATE FUND	GOLF COURSE MAINTAINEN	$4,200.00
				Check Total:	$4,200.00
127567	HOBBY LOBBY				
		PARTY SUPPLIES, NNO SUPPLIES	RECREATION PROGRAM FUND	SPECIAL EVENTS	$151.61
				Check Total:	$151.61
127568	ILLINOIS SHOTOKAN KARATE				
		SUMMER SESSION	RECREATION PROGRAM FUND	KARATE	$7,047.00
				Check Total:	$7,047.00
127569	J W TURF, INC				
		AERATOR PARTS	CORPORATE FUND	GOLF COURSE MAINTAINEN	$82.20
		AERATOR TINES	CORPORATE FUND	GOLF COURSE MAINTAINEN	$573.71
		WATER PUMP	CORPORATE FUND	GOLF COURSE MAINTAINEN	$224.09
				Check Total:	$880.00
127570	JESSE ORTEGA				
		NRPA PER DIEM AND AIRFARE-ORTEGA	CORPORATE FUND	ADMINISTRATION	$549.92
		NRPA PER DIEM AND AIRFARE-ORTEGA	RECREATION PROGRAM FUND	ADMINISTRATION	$235.68
				Check Total:	$785.60

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127571	**JUST BEE YOGA LLC**				
		SUP YOGA	RECREATION PROGRAM FUND	PROGRAMS AND CAMPS	$218.75
				Check Total:	$218.75
127572	**KATIE BUSH**				
		ACTIVITY CANCELLATION	RECREATION PROGRAM FUND	ASSETS	$37.50
		ACTIVITY CANCELLATION	RECREATION PROGRAM FUND	ASSETS	$37.50
				Check Total:	$75.00
127573	**KEVIN DOLAN**				
		NRPA PER DIEM AND AIRFARE-DOLAN	CORPORATE FUND	ADMINISTRATION	$505.82
		NRPA PER DIEM AND AIRFARE-DOLAN	RECREATION PROGRAM FUND	ADMINISTRATION	$216.78
				Check Total:	$722.60
127574	**KLOSS DISTRIBUTING CO INC**				
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$705.80
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$769.50
				Check Total:	$1,475.30
127575	**LAKESHORE BEVERAGE CO**				
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$480.75
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$346.95
				Check Total:	$827.70
127576	**LAWSON PRODUCTS**				
		SELF DRILL SCREWS ASST.	CORPORATE FUND	PARKS AND PLAYGROUNDS	$29.91
		SELF DRILL SCREWS ASST.	CORPORATE FUND	PARKS AND PLAYGROUNDS	$29.91
		BUILDING MAINTENANCE SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	$80.32
		ANTI-SIEZE	CORPORATE FUND	PARKS AND PLAYGROUNDS	$26.78
		THREADLOCK/FASTENERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	$50.86
		THREADLOCK/FASTENERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	$50.85
				Check Total:	$268.63
127577	**LECHNER AND SONS**				
		TOWEL RENTAL	CORPORATE FUND	GOLF PRO SHOP	$87.50
				Check Total:	$87.50
127578	**LENNIC GROUP LTD**				
		CIGARS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$310.50
				Check Total:	$310.50
127579	**LETICIA MALDONADO**				
		DEPOSIT REFUND	RECREATION PROGRAM FUND	ASSETS	$400.00
				Check Total:	$400.00
127580	**LINCOLN AQUATICS**				
		LANE LINE EQUIPMENT	RECREATION PROGRAM FUND	MCC INDOOR POOL	$169.31
				Check Total:	$169.31
127581	**MAGEE HARTMAN, P.C.**				
		LEGAL SERVICES	CORPORATE FUND	ADMINISTRATION	$525.00
				Check Total:	$525.00
127582	**MAHALAKSHMI RAVI**				
		DEPOSIT REFUND	RECREATION PROGRAM FUND	ASSETS	$100.00
				Check Total:	$100.00

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
127583	**MARKET ACCESS CORPORATION**				
		LIQUOR LIABILITY	RECREATION PROGRAM FUND	ASSETS	$585.00
				Check Total:	$585.00
127584	**MARTHA MALONEY**				
		INSUFFICIENT REGISTRATIONS	RECREATION PROGRAM FUND	ASSETS	$136.00
				Check Total:	$136.00
127585	**MCKESSON MEDICAL-SURGICAL INC**				
		TRC RENTAL STAFF FIRST AID SUPPLIES	RECREATION PROGRAM FUND	REGENT CENTER	$33.66
		NEW SKIN LIQUID BANDAGE SPRAY FOR PARKS AND GOLF	CORPORATE FUND	RISK MANAGEMENT	$15.83
				Check Total:	$49.49
127586	**McMASTER-CARR SUPPLY CO**				
		LIGHT BLUBS	CORPORATE FUND	GOLF COURSE MAINTAINEN	$138.80
				Check Total:	$138.80
127587	**MGN LOCK-KEY & SAFES, INC**				
		KEY COPIES - BAREFOOT BAY	CORPORATE FUND	PARKS AND PLAYGROUNDS	$15.40
				Check Total:	$15.40
127588	**MICKEY'S LINEN & TOWEL SUPPY**				
		KITCHEN LINENS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$84.20
		LINENS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$84.20
		LINENS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$222.95
				Check Total:	$391.35
127589	**MORRISON'S LAUNDRY & CLEANERS**				
		SHOP RAG CLEANING	CORPORATE FUND	PARKS AND PLAYGROUNDS	$44.55
				Check Total:	$44.55
127590	**MUNDELEIN BUSINESS ALLIANCE**				
		MBA ANNUAL SUBSCRIPTION	CORPORATE FUND	ADMINISTRATION	$175.00
				Check Total:	$175.00
127591	**MUNDELEIN DAIRY QUEEN**				
		CONCESSIONS	RECREATION PROGRAM FUND	BAREFOOT BAY CONCESSIO	$5,058.85
				Check Total:	$5,058.85
127592	**MUNDELEIN ELEMENTARY**				
		WASHINGTON RENTAL	RECREATION PROGRAM FUND	REC CONNECTION	$617.63
				Check Total:	$617.63
127593	**MUNDELEIN PARK & REC DISTRICT**				
		HEALTHY MINDS/BODIES MEMBERSHP --G.MILLER & D. EBERT	CORPORATE FUND	HEALTHY MINDS/HEALTHY	$744.00
				Check Total:	$744.00
127594	**NAPA LIBERTYVILLE**				
		TOGGLE SWITCHES FOR BEACON LIGHTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	$7.82
		OIL FOR SMALL ENGINES	CORPORATE FUND	PARKS AND PLAYGROUNDS	$31.28
		VAN - REAR BRAKES	CORPORATE FUND	PARKS AND PLAYGROUNDS	$393.44
				Check Total:	$432.54
127595	**NICOLE SCHALLER**				

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		FITNESS EVENT SUPPLIES	CORPORATE FUND	HEALTHY MINDS/HEALTHY	$67.13
		FITNESS EVENT SUPPLIES	RECREATION PROGRAM FUND	PROGRAMS AND CAMPS	$53.57
				Check Total:	$120.70
127596	**PADDOCK PUBLICATIONS, INC**				
		CLASSIFIED AD FOR DRIVING RANGE POSTER	CORPORATE FUND	GOLF PRO SHOP	$151.80
		CLASSIFIED AD FOR AERIAL LIFT	CORPORATE FUND	PARKS AND PLAYGROUNDS	$101.20
				Check Total:	$253.00
127597	**PAUL ROGUS**				
		ACIVITY CANCELLATION	RECREATION PROGRAM FUND	ASSETS	$37.50
				Check Total:	$37.50
127598	**PDRMA**				
		HELP TRAINING - APRIL LEE	RECREATION PROGRAM FUND	ADMINISTRATION	$199.00
				Check Total:	$199.00
127599	**PEPSI-COLA**				
		PEPSI	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$550.62
		PEPSI	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$242.53
				Check Total:	$793.15
127600	**PRAXAIR DISTRIBUTION INC**				
		CO2	RECREATION PROGRAM FUND	MCC INDOOR POOL	$93.31
		CHEMICALS	RECREATION PROGRAM FUND	MCC INDOOR POOL	$274.02
				Check Total:	$367.33
127601	**QUALITY CATERING FOR KIDS, INC**				
		FOOD SERVICE FOR 8/26/19 THROUGH 8/30/19	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	$396.00
		FOOD SERVICE FOR 9/2/19 THROUGH 9/6/19	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	$344.99
				Check Total:	$740.99
127602	**R E ALLEN AND ASSOCIATES LTD**				
		WINCHESTER ROAD ANNEXATION PLAT	CORPORATE FUND	ADMINISTRATION	$350.00
				Check Total:	$350.00
127603	**REINHART FOODSERVICE, LLC**				
		FOOD/SNACKS FOR BL AND RC	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	$335.87
		FOOD/SNACKS FOR BL AND RC	RECREATION PROGRAM FUND	REC CONNECTION	$517.98
				Check Total:	$853.85
127604	**RUSSO POWER EQUIPMENT**				
		SMALL EQUIPMENT AIR FILTER COVERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	$18.09
		PUSH MOWER AIR FILTERS/CREDIT-SPARK PLUG RETURN	CORPORATE FUND	PARKS AND PLAYGROUNDS	$(4.04)
		STRING TRIMMER LINE	CORPORATE FUND	PARKS AND PLAYGROUNDS	$25.99
		TORO Z-TURN - OIL FILTERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	$29.96
		TORO 4000 - PTO SWITCH	CORPORATE FUND	PARKS AND PLAYGROUNDS	$33.99
		STIHL LINE TRIMMERS - AIR FILTERS/FUEL FILTERS/SPARK PLUGS	CORPORATE FUND	PARKS AND PLAYGROUNDS	$55.77
				Check Total:	$159.76
127605	**S & S WORLDWIDE INC**				

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		SUPPLIES FOR WASHINGTON & DUNBAR	RECREATION PROGRAM FUND	REC CONNECTION	$767.89
		WASHINGTON BOOM BOX	RECREATION PROGRAM FUND	REC CONNECTION	$65.79
				Check Total:	$833.68
127606	SCHURING & SCHURING, INC				
		MILK	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	$96.00
		MILK	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	$96.00
		MILK	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	$76.80
				Check Total:	$268.80
127607	SEALMASTER CHICAGO				
		INDIAN TRAILS - ATHLETIC COURT REFINISHING	CORPORATE FUND	PARKS AND PLAYGROUNDS	$25.00
				Check Total:	$25.00
127608	SERVICE SANITATION, INC				
		ADA PORTABLE TOILET - HANRAHAN	CORPORATE FUND	PARKS AND PLAYGROUNDS	$38.70
		ADA PORTABLE TOILET - HANRAHAN	CORPORATE FUND	SPECIAL RECREATION	$25.80
		ADA PORTABLE TOILET - GORDON RAY	CORPORATE FUND	PARKS AND PLAYGROUNDS	$38.70
		ADA PORTABLE TOILET - GORDON RAY	CORPORATE FUND	SPECIAL RECREATION	$25.80
				Check Total:	$129.00
127609	SIGNS NOW MUNDELEIN				
		BASKETBALL MARKETING	RECREATION PROGRAM FUND	ADMINISTRATION	$249.67
		SIGN	CORPORATE FUND	GOLF PRO SHOP	$61.50
				Check Total:	$311.17
127610	SYSCO FOOD SRVCS-CHICAGO INC				
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$126.90
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$607.27
		BEVERAGES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$143.71
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$286.60
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$1,149.09
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$297.52
		BEVERAGE	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$166.76
				Check Total:	$2,777.85
127611	TCF NATIONAL BANK				
		GPS LEASE	CORPORATE FUND	GOLF PRO SHOP	$4,800.00
				Check Total:	$4,800.00
127612	THOMAS VARGHESE				
		ACTIVITY CANCELLATION	RECREATION PROGRAM FUND	ASSETS	$37.50
				Check Total:	$37.50
127613	TOSHIBA FINANCIAL SERVICES				
		FIRST FLOOR COPIER	RECREATION PROGRAM FUND	HEALTH & FITNESS	$204.57
				Check Total:	$204.57
127614	TRITZ BEVERAGE SYSTEMS, INC				
		BEER LINE CLEANING	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$40.00
				Check Total:	$40.00
127615	TURANO BAKING COMPANY				
		A/C#7018251, BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$23.89

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		A/C#7018251, BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$71.18
		A/C#7018251, BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$82.82
		A/C#7018251, BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$27.11
		A/C#7018251, BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$36.83
		A/C#7018251, BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	$71.89
				Check Total:	$313.72
127616	**TURKS' GREENHOUSES**				
		FLOWERS	CORPORATE FUND	GOLF COURSE MAINTAINEN	$299.40
				Check Total:	$299.40
127617	**TYLOHELO INC**				
		SAUNA ROCKS	RECREATION PROGRAM FUND	MCC INDOOR POOL	$227.28
				Check Total:	$227.28
127618	**UNWIRED LLC**				
		INTERNET FOR MUSEUM	CORPORATE FUND	MUSEUM	$19.95
				Check Total:	$19.95
127619	**VERSION2 CONSULTING, LLC**				
		MONTHLY IT SERVICES & IT LONG RANGE PLAN	CORPORATE FUND	ADMINISTRATION	$14,410.00
				Check Total:	$14,410.00
127620	**VERSION2, LLC - HOSTING**				
		BACK UP AND ARCHIVING SERVICES	CORPORATE FUND	ADMINISTRATION	$668.00
				Check Total:	$668.00
127621	**VICTORIA ZUBOVICH**				
		ACTIVITY CANCELLATION	RECREATION PROGRAM FUND	ASSETS	$37.50
				Check Total:	$37.50
127622	**VILLAGE OF MUNDELEIN**				
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	$289.34
		WATER & SEWER SERVICE - BUILDINGS AND GROUNDS MAINTENANCE FACILITY	CORPORATE FUND	PARKS AND PLAYGROUNDS	$60.84
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	MCC FACILITY	$162.38
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	$243.57
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	HEALTH & FITNESS	$649.51
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	MCC INDOOR POOL	$568.32
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	MCC FACILITY	$3.32
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	$4.98
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	HEALTH & FITNESS	$13.30
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	MCC INDOOR POOL	$11.64
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	SPRAY PARK	$4,923.32
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	BAREFOOT BAY	$24,857.66
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	BAREFOOT BAY	$33.24
		WATER & SEWER SERVICE - GARDEN PLOTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	$83.56
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	REGENT CENTER	$69.98
		WATER & SEWER SERVICE - SCOTT BROWN WATER FOUNTAIN	CORPORATE FUND	PARKS AND PLAYGROUNDS	$60.84
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	$27.11
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	TRAILS DAY CAMP	$27.11
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	$40.66
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	REC CONNECTION	$94.87
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	HEALTH & FITNESS	$27.11

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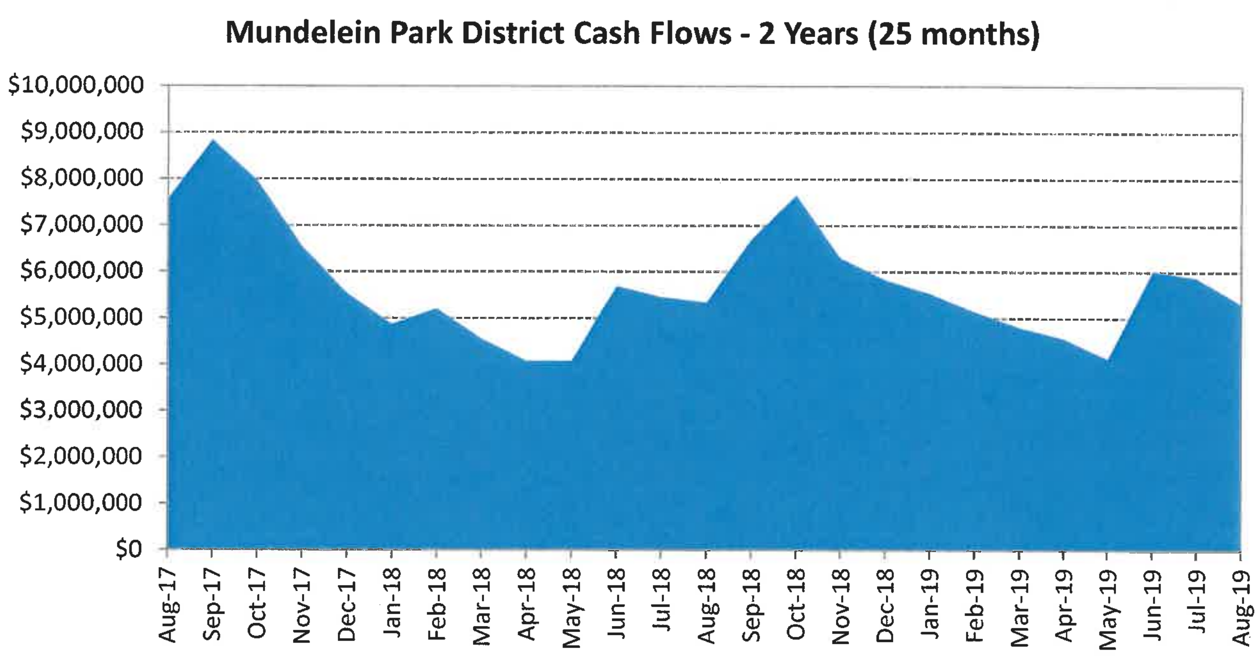
Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	$54.20
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	$3.32
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	TRAILS DAY CAMP	$3.32
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	$4.99
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	REC CONNECTION	$11.63
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	HEALTH & FITNESS	$3.33
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	$6.65
				Check Total:	$32,340.10
127623	**WAREHOUSE DIRECT OFFICE PROD**				
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	$26.54
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	$39.81
		CUSTODIAL SUPPLIES	CORPORATE FUND	GOLF PRO SHOP	$320.92
		MCC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	$3.15
		MCC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	$26.38
		MCC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	$75.97
		STAFF SHIRTS FOR LEARNING CENTER	RECREATION PROGRAM FUND	LEARNING CENTER	$81.70
		BUILDING MAINTENANCE SUPPLY	RECREATION PROGRAM FUND	MCC FACILITY	$77.10
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	$9.57
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	$79.78
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	$229.76
				Check Total:	$970.68
127624	**WILSON NURSERIES, INC**				
		REPLACEMENT DEDICATION TREE - CARDINAL TERRACE - IN MEMORY OF TODD EDMARK	CORPORATE FUND	PARKS AND PLAYGROUNDS	$252.00
				Check Total:	$252.00
127627	**MARY VARGHESE**				
		ACTIVITY CANCELLATION	RECREATION PROGRAM FUND	ASSETS	$37.50
				Check Total:	$37.50
127628	**VICTORIA ZUBOVICH**				
		ACTIVITY CANCELLATION	RECREATION PROGRAM FUND	ASSETS	$37.50
				Check Total:	$37.50

Warrant Total: $111,442.44

Mundelein Park District Cash Flows 8/31/2019

Date	Recreation Fund	Corporate Fund	Capital Improvement Fund	Joint Checking	Total
8/31/2017	2,245.00	12,620.28	3,252,052.47	4,301,663.83	7,568,581.58
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



MUNDELEIN PARK AND RECREATION DISTRICT
TREASURER'S REPORT
As of August 31, 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	2,818,041.31						2,818,041.31
	10-00.000-1002		3,012.82					3,012.82
	10-00.000-1004							-
	10-00.000-1007							-
	10-00.000-1009					10,151.62		10,151.62
	10-00.000-1010							-
	10-00.000-1011						1,250.00	1,250.00
	10-00.000-1012						275.00	275.00
	10-00.000-1013							-
Recreation Fund	20-00.000-1001	1,554,256.17						1,554,256.17
	20-00.000-1108	17,483.90						17,483.90
	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						1,500.00	1,500.00
	20-00.000-1024						200.00	200.00
	20-00.000-1025						-	-
	20-00.000-1026							-
	20-00.000-1027						100.00	100.00
	20-00.000-1028						50.00	50.00
	20-00.000-1029						200.00	200.00
Debt Service Fund	30-00.000-1001	360,293.01						360,293.01
Capital Improv Fund	40-00.000-1001	13,217.67						13,217.67
	40-00.000-1007				494,000.00			494,000.00
	40-00.000-1009				46,391.70	-		46,391.70
TOTAL:		**4,763,292.06**	**3,012.82**	**-**	**540,391.70**	**10,151.62**	**4,070.00**	**5,320,918.20**

Bank and Investment Accounts

WCB - Checking		4,763,292.06	3,012.82					
Libertyville Bank & Trust								
IPDLAF - Bond Imprv Fund					540,391.70	-		
IPDLAF-Operating Fund						10,151.62		
Cash On Hand							4,070.00	
TOTAL:		**4,763,292.06**	**3,012.82**	**-**	**540,391.70**	**10,151.62**	**4,070.00**	**5,320,918.20**
Difference:		-	-	-	-	-	-	-

Changes in Fund Balance through June 30, 2019

	Assets	Liabilities	Beg Fund Bal	End Fund Bal	Revenues	Expenses	Chg to Fund Bal
Corporate Fund - 10	2,886,950.77	(48,104.02)	(2,991,798.22)	(2,838,846.75)	(2,875,503.52)	3,028,454.99	152,951.47
Recreation Fund - 20	2,198,630.00	(881,385.96)	(1,329,971.83)	(1,317,244.04)	(3,114,245.90)	3,126,973.69	12,727.79
Debt Service Fund - 30	360,293.01	-	(138,618.92)	(360,293.01)	(273,824.09)	52,150.00	(221,674.09)
Capital Imprv Fund - 40	580,141.94	(64,279.00)	(875,632.25)	(515,843.95)	(424,340.94)	784,129.24	359,788.30
TOTAL:	**6,026,015.72**	**(993,768.98)**	**(5,336,021.22)**	**(5,032,227.75)**	**(6,687,914.45)**	**6,991,707.92**	**303,793.47**

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2019	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 08/31/2019
Fund 10 - CORPORATE FUND					
Assets					
Account Type: Cash					
10-00.000-1001	CHECKING ACCOUNT - MCB	3,065,135.41	2,969,630.99	3,216,725.09	2,818,041.31
10-00.000-1002	CHECKING ACCOUNT - FLEX	2,612.05	9,500.00	9,099.23	3,012.82
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	2,979,130.99	3,225,824.32	2,822,579.13
Account Type: Investments					
10-00.000-1009	IPDLAF INVESTMENT	10,003.30	185.27	36.95	10,151.62
	Total Investments:	10,003.30	185.27	36.95	10,151.62
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	1,253.86	2,635.44	150.00
	Total Accounts Receivable:	3,063,531.58	1,253.86	3,064,635.44	150.00
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	2,995,095.45	6,306,348.22	2,886,950.77
Liabilities					
Account Type: Accounts Payable					
10-00.000-2001	ACCOUNTS PAYABLE	81,010.72	1,199,517.27	1,143,371.85	24,865.30
10-00.000-2005	SALES TAX PAYABLE	199.00	12,143.62	15,535.42	3,590.80
10-00.000-2011	RETAINAGE PAYABLE	200.00	0.00	0.00	200.00
	Total Accounts Payable:	81,409.72	1,211,660.89	1,158,907.27	28,656.10
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	196,075.20	196,075.20	0.00
10-00.000-2022	FICA PAYROLL TAX LIABILITY	3.80	352,930.80	352,927.00	0.00
10-00.000-2023	MEDICARE P/R TAX LIABILITY	0.89	82,540.29	82,539.40	0.00
10-00.000-2024	IL/WI PAYROLL TAX LIABILITY	0.00	125,949.96	125,949.96	0.00
10-00.000-2026	IMRF EE/ER PR LIABILITY	0.00	272,851.97	272,851.88	(0.09)
10-00.000-2028	INSURANCE PR DEDUCTION	0.00	390,660.85	390,592.66	(68.19)
10-00.000-2029	457 PR DEDUCTION-NATIONWIDE	0.00	24,181.00	24,181.00	0.00
10-00.000-2030	457 PR DEDUCTION-SEC BNFT/STD	0.00	26,711.94	26,711.94	0.00
10-00.000-2031	UNION DUES PR DEDUCTION	0.00	2,630.50	2,630.50	0.00
10-00.000-2032	ADD'L LIFE INSURANCE IMRF	0.00	864.00	864.00	0.00
10-00.000-2033	ADD'L LIFE INSURANCE PDRMA	0.00	4,746.55	4,746.57	0.02
10-00.000-2037	ADD'L EE IMRF CONTRIBUTIONS	0.00	52,899.67	52,899.67	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)	9,099.23	7,519.27	(2,608.67)
10-00.000-2042	COLONIAL LIFE INS CO W/H	0.00	420.92	420.92	0.00
	Total Liabilities-ST:	39,776.50	1,584,387.40	1,541,933.97	(2,676.93)
Account Type: Other Liabilities					
10-00.000-2050	UNCLAIMED PROPERTY LIABILITY	128.70	0.00	0.00	128.70
10-00.000-2054	GOLF OUTING DEPOSITS	0.00	1,625.00	1,685.00	60.00
	Total Other Liabilities:	128.70	1,625.00	1,685.00	188.70
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	17,540.12	16,385.87	21,936.15
	Total Deferred Inflows:	3,085,090.40	3,079,540.12	16,385.87	21,936.15
TOTAL LIABILITIES		3,206,405.32	5,877,213.41	2,718,912.11	48,104.02
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

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2019	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 08/31/2019
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:		73,849.94	2,949,353.46	2,875,503.52
TOTAL REVENUES			73,849.94	2,949,353.46	2,875,503.52
Account Type: Expenditure					
	Total Expenditure:		3,089,765.70	61,310.71	3,028,454.99
TOTAL EXPENDITURES			3,089,765.70	61,310.71	3,028,454.99
Total Fund 10 - CORPORATE FUND					
TOTAL ASSETS		6,198,203.54	2,995,095.45	6,306,348.22	2,886,950.77
BEG. FUND BALANCE		2,991,798.22			2,991,798.22
+ NET OF REVENUES & EXPENDITURES			(3,163,615.64)	(3,010,664.17)	(152,951.47)
= ENDING FUND BALANCE		2,991,798.22	(3,163,615.64)	(3,010,664.17)	2,838,846.75
+ LIABILITIES		3,206,405.32	(5,877,213.41)	(2,718,912.11)	48,104.02
= TOTAL LIABILITIES AND FUND BALANCE		6,198,203.54	(9,040,829.05)	(5,729,576.28)	2,886,950.77

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2019	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 08/31/2019
Fund 20 - RECREATION PROGRAM FUND					
Assets					
Account Type: Cash					
20-00.000-1001	CHECKING ACCOUNT - MCB	1,565,786.25	3,207,999.76	3,219,529.84	1,554,256.17
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	0.00	1,500.00
20-00.000-1024	CASH DRAWER-CONCESSIONS BB	0.00	200.00	0.00	200.00
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	0.00	100.00
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	1,967,006.79	1,973,812.91	17,483.90
	Total Cash:	1,590,821.27	5,177,261.02	5,193,797.22	1,574,285.07
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	1,944.70	2,553.57	418.76
20-00.000-1114	ACTIVE CUSTOMER ACCTS RCVBL	278,812.16	1,888,245.62	1,543,131.61	623,926.17
	Total Accounts Receivable:	1,359,839.79	1,890,190.32	2,625,685.18	624,344.93
Account Type: Other Assets					
20-00.000-1202	PREPAID OTHER EXPENSES	13,291.98	0.00	13,291.98	0.00
	Total Other Assets:	13,291.98	0.00	13,291.98	0.00
TOTAL ASSETS		2,963,953.04	7,067,451.34	7,832,774.38	2,198,630.00
Liabilities					
Account Type: Accounts Payable					
20-00.000-2001	ACCOUNTS PAYABLE	58,043.01	842,433.99	793,424.68	9,033.70
20-00.000-2003	ACTIVE CUSTOMER REFUND PAYABLE	0.00	10,091.55	10,231.55	140.00
20-00.000-2004	EVENT LIABILITY INS PAYABLE	390.00	3,295.00	4,095.00	1,190.00
	Total Accounts Payable:	58,433.01	855,820.54	807,751.23	10,363.70
Account Type: Liabilities-ST					
20-00.000-2020	ACCRUED WAGES PAYABLE	34,387.94	34,387.94	0.00	0.00
	Total Liabilities-ST:	34,387.94	34,387.94	0.00	0.00
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	28,566.00	31,166.00	5,575.00
20-00.000-2070	MUNDELEIN PARK FOUNDATION	5.00	2,080.00	2,608.00	533.00
	Total Other Liabilities:	3,517.26	30,646.00	33,774.00	6,645.26
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	2,163,272.40	2,571,597.70	851,128.17
20-00.000-2208	ACTIVE GIFT CARDS	8,696.13	2,448.10	856.80	7,104.83
	Total Deferred Inflows:	1,537,643.00	3,245,720.50	2,572,454.50	864,377.00
TOTAL LIABILITIES		1,633,981.21	4,166,574.98	3,413,979.73	881,385.96
Fund Equity					
Account Type: Committed					
20-00.000-3300	COMMITTED FUND BALANCE	1,329,971.83	0.00	0.00	1,329,971.83
	Total Committed:	1,329,971.83	0.00	0.00	1,329,971.83
TOTAL FUND EQUITY		1,329,971.83	0.00	0.00	1,329,971.83
Account Type: Revenue					
	Total Revenue:		752,691.71	3,866,937.61	3,114,245.90
TOTAL REVENUES			752,691.71	3,866,937.61	3,114,245.90
Account Type: Expenditure					
	Total Expenditure:		3,236,298.96	109,325.27	3,126,973.69
TOTAL EXPENDITURES			3,236,298.96	109,325.27	3,126,973.69
Total Fund 20 - RECREATION PROGRAM FUND					
TOTAL ASSETS		2,963,953.04	7,067,451.34	7,832,774.38	2,198,630.00
BEG. FUND BALANCE		1,329,971.83			1,329,971.83
+ NET OF REVENUES & EXPENDITURES			(3,988,990.67)	(3,976,262.88)	(12,727.79)
= ENDING FUND BALANCE		1,329,971.83	(3,988,990.67)	(3,976,262.88)	1,317,244.04

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2019	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 08/31/2019
Fund 20 - RECREATION PROGRAM FUND					
+ LIABILITIES		1,633,981.21	(4,166,574.98)	(3,413,979.73)	881,385.96
= TOTAL LIABILITIES AND FUND BALANCE		2,963,953.04	(8,155,565.65)	(7,390,242.61)	2,198,630.00

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2019	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 08/31/2019
Fund 30 - DEBT SERVICE FUND					
Assets					
Account Type: Cash					
30-00.000-1001	CHECKING ACCOUNT - MCB	138,618.92	274,603.34	52,929.25	360,293.01
	Total Cash:	138,618.92	274,603.34	52,929.25	360,293.01
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	274,603.34	557,229.25	360,293.01
Liabilities					
Account Type: Accounts Payable					
30-00.000-2001	ACCOUNTS PAYABLE	0.00	52,150.00	52,150.00	0.00
	Total Accounts Payable:	0.00	52,150.00	52,150.00	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	556,450.00	52,150.00	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	274,603.34	273,824.09
TOTAL REVENUES			779.25	274,603.34	273,824.09
Account Type: Expenditure					
	Total Expenditure:		52,150.00	0.00	52,150.00
TOTAL EXPENDITURES			52,150.00	0.00	52,150.00
Total Fund 30 - DEBT SERVICE FUND					
TOTAL ASSETS		642,918.92	274,603.34	557,229.25	360,293.01
BEG. FUND BALANCE		138,618.92			138,618.92
+ NET OF REVENUES & EXPENDITURES			(52,929.25)	(274,603.34)	221,674.09
= ENDING FUND BALANCE		138,618.92	(52,929.25)	(274,603.34)	360,293.01
+ LIABILITIES		504,300.00	(556,450.00)	(52,150.00)	0.00
= TOTAL LIABILITIES AND FUND BALANCE		642,918.92	(609,379.25)	(326,753.34)	360,293.01

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2019	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 08/31/2019
Fund 40 - CAPITAL IMPROVEMENT FUND					
Assets					
Account Type: Cash					
40-00.000-1001	CHECKING ACCOUNT - MCB	487,349.40	462,286.74	936,418.47	13,217.67
	Total Cash:	487,349.40	462,286.74	936,418.47	13,217.67
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	1,000,195.57	1,240,672.10	46,391.70
	Total Investments:	532,868.23	2,238,195.57	2,230,672.10	540,391.70
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	8,975.97	7,998.12	1,978.70
	Total Accounts Receivable:	38,500.85	33,529.84	45,498.12	26,532.57
TOTAL ASSETS		1,058,718.48	2,734,012.15	3,212,588.69	580,141.94
Liabilities					
Account Type: Accounts Payable					
40-00.000-2001	ACCOUNTS PAYABLE	118,807.23	935,525.96	816,737.72	18.99
40-00.000-2011	RETAINAGE PAYABLE	64,279.00	0.00	0.00	64,279.00
	Total Accounts Payable:	183,086.23	935,525.96	816,737.72	64,297.99
TOTAL LIABILITIES		183,086.23	935,525.96	816,737.72	64,297.99
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	427,935.02	424,340.94
TOTAL REVENUES			3,594.08	427,935.02	424,340.94
Account Type: Expenditure					
	Total Expenditure:		794,806.63	10,677.39	784,129.24
TOTAL EXPENDITURES			794,806.63	10,677.39	784,129.24
Total Fund 40 - CAPITAL IMPROVEMENT FUND					
TOTAL ASSETS		1,058,718.48	2,734,012.15	3,212,588.69	580,141.94
BEG. FUND BALANCE		875,632.25			875,632.25
+ NET OF REVENUES & EXPENDITURES			(798,400.71)	(438,612.41)	(359,788.30)
= ENDING FUND BALANCE		875,632.25	(798,400.71)	(438,612.41)	515,843.95
+ LIABILITIES		183,086.23	(935,525.96)	(816,737.72)	64,297.99
= TOTAL LIABILITIES AND FUND BALANCE		1,058,718.48	(1,733,926.67)	(1,255,350.13)	580,141.94

REVENUE AND EXPENDITURE REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 08/31/2019	ACTIVITY FOR MONTH 08/31/19	BUDGET YEAR-TO-DATE THRU 08/31/19	YTD BALANCE 08/31/2019	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	41,509.01	24,711.05	986,782.06	994,471.16	1,800,000.00	805,528.84
10-11.100-4002	PERS PROP RPLCMNT TAX	715.53	938.05	33,451.94	40,627.42	42,613.00	1,985.58
10-11.100-4003	REAL ESTATE TAXES-SOCSEC	653.98	533.84	15,170.51	21,480.25	40,660.00	19,179.75
10-11.100-4004	REAL ESTATE TAXES-IMRF	1,032.47	737.55	24,497.26	29,676.85	55,000.00	25,323.15
TAX REVENUE		43,910.99	26,920.49	1,059,901.77	1,086,255.68	1,938,273.00	852,017.32
OTHER INCOME							
10-11.100-4801	INTEREST INVESTMENTS	2,267.47	4,499.49	12,508.91	34,274.71	25,000.00	(9,274.71)
10-11.100-4815	MISCELLANEOUS REVENUE	0.00	339.27	109.87	396.27	300.00	(96.27)
OTHER INCOME		2,267.47	4,838.76	12,618.78	34,670.98	25,300.00	(9,370.98)
INTERFUND TRANSFERS							
10-11.100-4920	TRNSFR FRM REC PROG	38,500.00	38,500.00	308,000.00	308,000.00	462,000.00	154,000.00
INTERFUND TRANSFERS		38,500.00	38,500.00	308,000.00	308,000.00	462,000.00	154,000.00
Total Revenue:		84,678.46	70,259.25	1,380,520.55	1,428,926.66	2,425,573.00	996,646.34
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
10-11.100-5111	SALARIES	29,989.70	32,936.07	245,313.40	258,902.37	391,000.00	132,097.63
10-11.100-5117	WAGES FULL TIME	3,190.72	0.00	26,099.84	6,448.10	41,600.00	35,151.90
10-11.100-5118	WAGES FULL TIME OVERTIME	65.13	0.00	1,467.22	0.00	2,000.00	2,000.00
10-11.100-5119	WAGES PART TIME	6,903.00	7,399.68	56,466.00	51,438.53	90,000.00	38,561.47
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	2,493.19	2,529.00	20,559.85	20,862.29	32,790.00	11,927.71
10-11.100-5151	MEDICARE - ER	604.09	591.46	4,951.04	4,879.08	7,870.00	2,990.92
10-11.100-5152	IMRF - ER	4,185.00	4,162.64	34,502.56	33,872.46	55,000.00	21,127.54
10-11.100-5154	HEALTH AND LIFE INS	6,791.67	4,301.52	54,333.32	35,189.17	81,500.00	46,310.83
10-11.100-5157	HEALTH - HRA	354.17	13.78	2,833.32	1,317.09	4,250.00	2,932.91
10-11.100-5158	HEALTH - ACA	258.33	0.00	2,066.68	0.00	3,100.00	3,100.00
COMPENSATION AND BENEFITS		54,835.00	51,934.15	450,343.23	414,659.09	712,610.00	297,950.91
CONTRACTED SERVICES							
10-11.100-5210	PROFESSIONAL SERVICES	1,782.16	8,101.50	19,830.44	38,814.41	28,785.00	(10,029.41)
10-11.100-5211	LEGAL SERVICES	1,230.32	864.92	8,581.26	11,047.42	14,000.00	2,952.58
10-11.100-5212	COMPUTER SERVICES	11,263.44	10,140.00	73,909.48	58,719.00	106,600.00	47,881.00
CONTRACTED SERVICES		14,275.92	19,106.42	102,321.18	108,580.83	149,385.00	40,804.17
OPERATING SUPPLIES/EXPENSES							
10-11.100-5311	OFFICE SUPPLIES	325.00	112.60	2,600.00	2,271.28	3,900.00	1,628.72
10-11.100-5314	COMPUTER SUPPLIES	1,410.29	883.00	12,933.71	10,821.00	17,325.00	6,504.00
10-11.100-5321	DUES - SUBSCRIPTIONS	1,194.67	142.00	9,557.32	11,548.78	14,336.00	2,787.22
10-11.100-5322	ADS - PROMOTIONS	25.50	0.00	1,201.51	1,144.99	2,300.00	1,155.01
10-11.100-5323	PRINTING	262.93	568.91	2,035.98	2,620.41	2,650.00	29.59
10-11.100-5324	POSTAGE	0.00	0.00	1,101.08	893.15	2,000.00	1,106.85
10-11.100-5326	TELEPHONE	47.27	50.70	375.66	402.08	590.00	187.92
10-11.100-5327	CELL PHONE	97.11	100.51	773.65	808.85	1,300.00	491.15
10-11.100-5330	CONT ED - TRAINING	950.14	967.00	8,858.09	7,028.70	12,550.00	5,521.30
10-11.100-5331	MILEAGE	0.00	0.00	0.00	0.00	100.00	100.00

REVENUE AND EXPENDITURE REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 08/31/2019	ACTIVITY FOR MONTH 08/31/19	BUDGET YEAR-TO-DATE THRU 08/31/19	YTD BALANCE 08/31/2019	2019 AMENDED BUDGET	AVAILABLE BALANCE
Fund 10 - CORPORATE FUND							
10-11.100-5333	STAFF RELATIONS	247.88	65.97	4,722.74	4,932.09	7,000.00	2,067.91
10-11.100-5334	PUBLIC RELATIONS	150.26	228.08	2,989.17	3,546.58	5,300.00	1,753.42
10-11.100-5335	BOARD EXPENSES	703.12	(394.25)	7,557.79	6,301.60	11,725.00	5,423.40
10-11.100-5340	OPERATING EXPENSES	670.51	588.81	2,530.35	3,756.49	3,500.00	(256.49)
10-11.100-5362	SMALL TOOLS/EQUIPMENT	57.97	0.00	841.20	171.50	1,650.00	1,478.50
10-11.100-5365	EQUIPMNT RENTAL-LEASE	414.49	0.00	2,504.25	1,747.02	3,500.00	1,752.98
10-11.100-5367	FURNITURE-FIX <$1,000	0.00	155.37	500.00	14,983.18	500.00	(14,483.18)
OPERATING SUPPLIES/EXPENSES		6,557.14	3,468.70	61,082.50	72,977.70	90,226.00	17,248.30
INTERFUND TRANSFERS							
10-11.100-5940	TRANSFER TO CAP IMPRVMNT 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:		75,668.06	74,509.27	913,746.91	896,217.62	1,552,221.00	656,003.38
Net - Dept 11.100 - ADMINISTRATION		9,010.40	(4,250.02)	466,773.64	532,709.04	873,352.00	340,642.96
Total - Function CENTRAL SERVICES		9,010.40	(4,250.02)	466,773.64	532,709.04	873,352.00	340,642.96
Fund 10 - CORPORATE FUND:							
TOTAL REVENUES		84,678.46	70,259.25	1,380,520.55	1,428,926.66	2,425,573.00	996,646.34
TOTAL EXPENDITURES		75,668.06	74,509.27	913,746.91	896,217.62	1,552,221.00	656,003.38
NET OF REVENUES & EXPENDITURES		9,010.40	(4,250.02)	466,773.64	532,709.04	873,352.00	340,642.96

GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 08/31/2019	ACTIVITY FOR MONTH 08/31/19	BUDGET YEAR-TO-DATE THRU 08/31/19	YTD BALANCE 08/31/2019	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	1,151.84	731.31	27,948.44	29,425.76	55,700.00	26,274.24
10-12.110-4004	REAL ESTATE TAXES-IMRF	1,493.38	966.86	36,328.05	38,903.64	72,100.00	33,196.36
TAX REVENUE		2,645.22	1,698.17	64,276.49	68,329.40	127,800.00	59,470.60
CHARGES FOR GOODS/SERVICES							
10-12.110-4217	BOAT LAUNCH	1,670.23	2,935.38	19,000.00	14,662.61	19,000.00	4,337.39
10-12.110-4218	PARK PERMITS	804.01	636.25	3,199.38	3,259.93	4,000.00	740.07
CHARGES FOR GOODS/SERVICES		2,474.24	3,571.63	22,199.38	17,922.54	23,000.00	5,077.46
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	0.00	0.00	3,020.04	0.00	(3,020.04)
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	0.00	0.00	3,382.44	0.00	(3,382.44)
Total Revenue:		5,119.46	5,269.80	86,475.87	91,120.38	150,800.00	59,679.62
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
10-12.110-5111	SALARIES	15,820.53	16,135.13	129,410.65	129,081.11	206,265.00	77,183.89
10-12.110-5117	WAGES FULL TIME	34,763.66	35,127.82	284,364.04	280,054.84	453,242.00	173,187.16
10-12.110-5118	WAGES FULL TIME OT	205.64	394.43	7,753.41	6,679.52	11,500.00	4,820.48
10-12.110-5125	WAGES SEASONAL	10,156.41	9,421.91	48,710.00	56,502.24	55,000.00	(1,502.24)
10-12.110-5126	WAGES SEASONAL OT	65.21	157.89	679.55	475.36	700.00	224.64
10-12.110-5150	FICA - ER	3,786.39	3,704.96	29,226.33	29,737.84	45,100.00	15,362.16
10-12.110-5151	MEDICARE - ER	889.90	866.50	6,870.13	6,954.83	10,600.00	3,645.17
10-12.110-5152	IMRF - ER	5,768.18	5,330.90	46,027.60	44,620.00	72,100.00	27,480.00
10-12.110-5154	HEALTH AND LIFE INS	18,866.67	19,520.40	150,933.32	151,855.50	226,400.00	74,544.50
10-12.110-5157	HEALTH - HRA	1,437.50	57.87	11,500.00	5,271.08	17,250.00	11,978.92
10-12.110-5158	HEALTH - ACA	837.75	0.00	6,702.00	0.00	10,053.00	10,053.00
COMPENSATION AND BENEFITS		92,597.84	90,717.81	722,177.03	711,232.32	1,108,210.00	396,977.68
CONTRACTED SERVICES							
10-12.110-5210	PROFESSIONAL SERVICES	6,344.02	8,793.04	32,408.14	37,934.87	50,750.00	12,815.13
10-12.110-5217	WATER-SEWER	70.83	60.84	566.68	1,704.30	850.00	(854.30)
10-12.110-5218	ELECTRIC	623.62	693.35	6,262.90	5,561.56	9,314.00	3,752.44
10-12.110-5219	NATURAL GAS	43.06	46.69	1,517.95	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		7,081.53	9,593.92	43,785.67	49,060.01	69,009.00	19,948.99
OPERATING SUPPLIES/EXPENSES							
10-12.110-5310	OPERATING SUPPLIES	115.87	130.94	1,394.50	1,236.75	2,530.00	1,293.25
10-12.110-5311	OFFICE SUPPLIES	41.67	0.00	333.32	0.00	500.00	500.00
10-12.110-5314	COMPUTER SUPPLIES	0.00	2,478.00	1,950.00	2,807.84	2,750.00	(57.84)
10-12.110-5316	CUSTODIAL SUPPLIES	105.10	44.99	509.52	436.78	900.00	463.22

REVENUE AND EXPENDITURE REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 08/31/2019	ACTIVITY FOR MONTH 08/31/19	BUDGET YEAR-TO-DATE THRU 08/31/19	YTD BALANCE 08/31/2019	2019 AMENDED BUDGET	AVAILABLE BALANCE
Fund 10 - CORPORATE FUND							
10-12.110-5317	SHOP SUPPLIES	54.43	123.09	905.20	615.29	1,450.00	834.71
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	52.91	228.86	1,305.83	1,046.96	1,500.00	453.04
10-12.110-5326	TELEPHONE	104.17	50.70	833.32	915.40	1,250.00	334.60
10-12.110-5327	CELL PHONE	550.00	517.43	4,400.00	4,193.11	6,600.00	2,406.89
10-12.110-5330	CONT ED-TRAINING	547.23	279.00	6,024.64	7,143.56	8,350.00	1,206.44
10-12.110-5333	STAFF RELATIONS	269.03	169.47	536.00	344.01	850.00	505.99
10-12.110-5340	OPERATING EXPENSES	0.00	0.00	204.70	10.41	306.00	295.59
10-12.110-5345	UNIFORMS/PPE	568.30	2,368.30	6,522.98	5,459.91	9,400.00	3,940.09
10-12.110-5346	REFUSE COLLECTION	883.33	1,128.90	7,066.68	8,224.86	10,600.00	2,375.14
10-12.110-5348	CHEMS-FERTILIZERS	1,464.00	0.00	5,259.36	612.51	9,600.00	8,987.49
10-12.110-5350	VEHICLE MAINT & SUPPLIES	663.72	94.87	9,211.60	5,386.92	15,435.00	10,048.08
10-12.110-5351	FUEL - GASOLINE	2,987.12	2,180.49	17,745.62	17,577.93	26,780.00	9,202.07
10-12.110-5352	LUBRICANTS - FLUIDS	88.17	50.89	1,870.56	2,803.19	2,930.00	126.81
10-12.110-5356	VEHICLE LICENSES	0.00	0.00	299.03	257.00	630.00	373.00
10-12.110-5360	EQUIPMENT MAINTENANCE/SUPPLIES	1,877.03	2,206.92	13,624.84	12,255.93	20,580.00	8,324.07
10-12.110-5361	PLYGRND EQ MT-SUPPLY	7,295.00	2,046.94	19,124.70	3,608.46	24,850.00	21,241.54
10-12.110-5362	SMALL TOOLS-EQUIPMENT	470.00	53.26	7,732.31	7,149.80	10,930.00	3,780.20
10-12.110-5365	EQUIPMNT RENTAL-LEASE	1,594.23	615.80	5,359.52	2,514.66	11,500.00	8,985.34
10-12.110-5370	BUILDING MAINTENANCE	393.98	274.41	4,654.14	4,831.83	6,775.00	1,943.17
10-12.110-5374	PARK PROJECTS <$5,000	3,078.00	1,120.15	11,572.87	18,830.10	33,010.00	14,179.90
10-12.110-5375	GROUNDS MAINTENANCE	1,429.14	794.05	7,922.96	8,225.69	17,230.00	9,004.31
10-12.110-5376	GROUNDS PLANTINGS	0.00	0.00	2,873.69	3,265.23	7,500.00	4,234.77
10-12.110-5378	POND MAINTENANCE	1,950.91	0.00	3,685.26	0.00	4,000.00	4,000.00
10-12.110-5380	ROADWAY MAINTENANCE	164.58	681.44	29,434.00	5,088.94	32,516.00	27,427.06
10-12.110-5381	BOAT LAUNCH MAINT	2,043.96	548.39	10,736.86	2,242.44	12,055.00	9,812.56
OPERATING SUPPLIES/EXPENSES		28,791.88	18,187.29	184,527.27	127,845.27	285,075.00	157,229.73
Total Expenditure:		128,471.25	118,499.02	950,489.97	888,137.60	1,462,294.00	574,156.40
Net - Dept 12.110 - PARKS AND PLAYGROUNDS		(123,351.79)	(113,229.22)	(864,014.10)	(797,017.22)	(1,311,494.00)	(514,476.78)
Total - Function PARKS OPERATIONS		(123,351.79)	(113,229.22)	(864,014.10)	(797,017.22)	(1,311,494.00)	(514,476.78)
Fund 10 - CORPORATE FUND:							
TOTAL REVENUES		5,119.46	5,269.80	86,475.87	91,120.38	150,800.00	59,679.62
TOTAL EXPENDITURES		128,471.25	118,499.02	950,489.97	888,137.60	1,462,294.00	574,156.40
NET OF REVENUES & EXPENDITURES		(123,351.79)	(113,229.22)	(864,014.10)	(797,017.22)	(1,311,494.00)	(514,476.78)

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 08/31/2019	ACTIVITY FOR MONTH 08/31/19	BUDGET YEAR-TO-DATE THRU 08/31/19	YTD BALANCE 08/31/2019	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	1,079.90	733.15	27,458.11	29,499.71	55,840.00	26,340.29
10-13.115-4004	REAL ESTATE TAXES-IMRF	1,300.25	793.87	29,516.84	31,943.07	59,200.00	27,256.93
TAX REVENUE		2,380.15	1,527.02	56,974.95	61,442.78	115,040.00	53,597.22
DAILY FEES							
10-13.115-4101	RES WEEKDAY DAILY	31,728.12	28,712.00	131,345.49	116,076.00	178,750.00	62,674.00
10-13.115-4102	RES WKND-HLDY DAILY	14,137.88	11,605.00	58,526.83	49,027.00	79,650.00	30,623.00
10-13.115-4103	NONRES WKDY DAILY	53,334.31	57,129.00	220,789.03	209,721.00	300,475.00	90,754.00
10-13.115-4104	NONRES WKND-HLDY DLY	53,116.88	49,274.91	219,888.91	202,852.57	299,250.00	96,397.43
DAILY FEES		152,317.19	146,720.91	630,550.26	577,676.57	858,125.00	280,448.43
MEMBERSHIPS							
10-13.115-4140	LOYALTY MEMBERSHIP	99.31	275.00	10,839.01	9,750.00	11,200.00	1,450.00
MEMBERSHIPS		99.31	275.00	10,839.01	9,750.00	11,200.00	1,450.00
CHARGES FOR GOODS/SERVICES							
10-13.115-4201	FACILITY RENTAL	250.00	0.00	1,800.00	690.00	2,200.00	1,510.00
10-13.115-4203	GOLF CART RENTAL	53,054.75	51,060.00	219,631.72	200,661.00	298,900.00	98,239.00
10-13.115-4204	PULL CART RENTAL	28.60	62.00	162.80	372.00	220.00	(152.00)
10-13.115-4205	CLUB RENTAL	380.00	260.00	1,463.00	990.00	1,900.00	910.00
10-13.115-4206	SALES - MERCHANDISE	11,145.60	12,742.76	59,133.60	67,415.01	86,000.00	18,584.99
10-13.115-4214	GOLF HANDICAP SERVICE	11.00	0.00	1,100.00	720.00	1,100.00	380.00
10-13.115-4216	GPS ADVERTISING	0.00	750.00	3,000.00	2,100.00	3,000.00	900.00
CHARGES FOR GOODS/SERVICES		64,869.95	64,874.76	286,291.12	272,948.01	393,320.00	120,371.99
CHARGES FOR PROGRAMS							
10-13.115-4400	GOLF LESSONS	0.00	(180.00)	3,000.00	3,124.25	3,000.00	(124.25)
CHARGES FOR PROGRAMS		0.00	(180.00)	3,000.00	3,124.25	3,000.00	(124.25)
CONTRIBUTIONS AND DONATIONS							
10-13.115-4710	FRIENDS OF STEEPLE CHASE	0.00	180.00	0.00	0.00	7,000.00	7,000.00
CONTRIBUTIONS AND DONATIONS		0.00	180.00	0.00	0.00	7,000.00	7,000.00
OTHER INCOME							
10-13.115-4804	DISCOUNTS-REBATES	70.00	61.80	820.00	209.90	1,000.00	790.10
10-13.115-4815	MISCELLANEOUS REVENUE	40.00	(180.46)	135.00	151.23	200.00	48.77
10-13.115-4819	OUTING TIPS	250.00	0.00	800.00	1,080.00	1,500.00	420.00
OTHER INCOME		360.00	(118.66)	1,755.00	1,441.13	2,700.00	1,258.87
Total Revenue:		220,026.60	213,279.03	989,410.34	926,382.74	1,390,385.00	464,002.26
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
10-13.115-5111	SALARIES	13,468.52	13,238.46	110,171.44	109,008.34	175,600.00	66,591.66
10-13.115-5115	COMMISSIONS	609.00	0.00	1,921.50	1,481.50	2,100.00	618.50
10-13.115-5117	WAGES FULL TIME	2,101.58	2,193.60	17,190.76	18,006.94	27,400.00	9,393.06
10-13.115-5118	WAGES FULL TIME OT	600.00	484.31	1,980.00	1,609.42	3,000.00	1,390.58

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 08/31/2019	ACTIVITY FOR MONTH 08/31/19	BUDGET YEAR-TO-DATE THRU 08/31/19	YTD BALANCE 08/31/2019	2019 AMENDED BUDGET	AVAILABLE BALANCE
Fund 10 - CORPORATE FUND							
10-13.115-5125	WAGES SEASONAL	9,900.00	8,918.08	37,950.00	35,018.15	55,000.00	19,981.85
10-13.115-5126	WAGES SEASONAL OT	70.00	6.15	172.00	64.58	200.00	135.42
10-13.115-5129	TIPS	250.00	0.00	800.00	480.00	1,500.00	1,020.00
10-13.115-5150	FICA - ER	1,672.48	1,502.94	10,539.75	10,319.26	16,400.00	6,080.74
10-13.115-5151	MEDICARE - ER	396.52	351.50	2,507.97	2,413.38	3,900.00	1,486.62
10-13.115-5152	IMRF - ER	1,743.71	1,809.48	13,707.71	14,660.32	21,800.00	7,139.68
10-13.115-5154	HEALTH AND LIFE INS	4,770.83	4,786.59	38,166.68	38,288.04	57,250.00	18,961.96
10-13.115-5157	HEALTH - HRA	291.67	11.02	2,333.32	1,053.66	3,500.00	2,446.34
10-13.115-5158	HEALTH - ACA	193.33	0.00	1,546.68	0.00	2,320.00	2,320.00
COMPENSATION AND BENEFITS		36,067.64	33,302.13	238,987.81	232,403.59	369,970.00	137,566.41
CONTRACTED SERVICES							
10-13.115-5213	GPS SERVICES	5,000.00	4,800.00	20,000.00	19,200.00	30,000.00	10,800.00
10-13.115-5214	GOLF HANDICAP SERVICES	200.00	0.00	200.00	400.00	800.00	400.00
10-13.115-5217	WATER-SEWER	145.71	232.67	354.29	777.03	640.00	(137.03)
10-13.115-5218	ELECTRIC	1,047.03	889.91	4,396.15	4,082.78	7,650.00	3,567.22
10-13.115-5219	NATURAL GAS	166.24	153.58	2,244.12	2,404.31	3,600.00	1,195.69
CONTRACTED SERVICES		6,558.98	6,076.16	27,194.56	26,864.12	42,690.00	15,825.88
OPERATING SUPPLIES/EXPENSES							
10-13.115-5310	OPERATING SUPPLIES	360.00	0.00	1,098.00	816.56	1,200.00	383.44
10-13.115-5311	OFFICE SUPPLIES	50.00	0.00	450.00	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	1,680.00	1,200.00	1,680.00	1,200.00	(480.00)
10-13.115-5316	CUSTODIAL SUPPLIES	250.00	422.20	1,750.00	1,757.58	2,600.00	842.42
10-13.115-5318	MERCHANDISE INVENTORY COG	5,000.00	5,804.93	57,450.00	65,866.33	66,000.00	133.67
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	1,000.00	396.85	6,450.00	8,738.29	10,000.00	1,261.71
10-13.115-5323	PRINTING	0.00	0.25	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	219.00	937.50	897.00	1,250.00	353.00
10-13.115-5326	TELEPHONE	240.32	40.55	1,413.96	1,393.60	2,300.00	906.40
10-13.115-5327	CELL PHONE	42.50	61.05	340.00	327.12	510.00	182.88
10-13.115-5328	INTERNET	120.83	0.00	966.68	918.80	1,450.00	531.20
10-13.115-5330	CONT ED-TRAINING	50.00	0.00	2,020.00	1,977.68	5,350.00	3,372.32
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	142.69	2,533.32	1,874.22	3,800.00	1,925.78
10-13.115-5342	BANK/CREDIT CARD FEES	4,751.46	4,801.76	19,308.12	20,013.05	26,400.00	6,386.95
10-13.115-5344	TOWEL-LINEN RENTAL	220.67	175.00	814.48	700.00	1,400.00	700.00
10-13.115-5345	UNIFORMS/PPE	0.00	0.00	700.00	1,486.53	1,400.00	(86.53)
10-13.115-5346	REFUSE COLLECTION	264.12	433.91	1,602.53	1,935.24	3,000.00	1,064.76
10-13.115-5347	MISCELLANEOUS RENTAL	134.39	148.00	672.40	740.00	1,400.00	660.00
10-13.115-5350	VEHICLE MAINTENANCE/SUPPLIES	440.63	4,490.64	10,775.03	8,982.82	14,800.00	5,817.18
10-13.115-5351	FUEL-GASOLINE	2,212.03	1,969.84	6,485.20	6,273.00	10,600.00	4,327.00
10-13.115-5370	BUILDING MAINTENANCE	293.21	31.85	5,489.54	4,224.79	8,500.00	4,275.21
OPERATING SUPPLIES/EXPENSES		15,746.83	20,818.52	136,581.76	137,235.29	178,310.00	41,074.71
Total Expenditure:		58,373.45	60,196.81	402,764.13	396,503.00	590,970.00	194,467.00
Net - Dept 13.115 - GOLF PRO SHOP		161,653.15	153,082.22	586,646.21	529,879.74	799,415.00	269,535.26

Dept 13.116 - GOLF FOOD AND BEVERAGE

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 08/31/2019	ACTIVITY FOR MONTH 08/31/19	BUDGET YEAR-TO-DATE THRU 08/31/19	YTD BALANCE 08/31/2019	2019 AMENDED BUDGET	AVAILABLE BALANCE
Fund 10 - CORPORATE FUND							
Account Type: Revenue							
CHARGES FOR GOODS/SERVICES							
10-13.116-4207	SALES - FOOD	8,423.10	7,496.48	35,123.20	34,466.18	49,000.00	14,533.82
10-13.116-4208	SALES - BEVERAGE	18,582.39	19,240.24	77,486.08	77,560.15	108,100.00	30,539.85
10-13.116-4209	SALES - BEVERAGE CART	4,985.10	5,832.57	20,787.20	21,938.40	29,000.00	7,061.60
10-13.116-4212	SALES - TOBACCO	493.00	448.99	2,088.00	2,039.13	2,900.00	860.87
CHARGES FOR GOODS/SERVICES		32,483.59	33,018.28	135,484.48	136,003.86	189,000.00	52,996.14
Total Revenue:		32,483.59	33,018.28	135,484.48	136,003.86	189,000.00	52,996.14
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
10-13.116-5125	WAGES SEASONAL	8,415.00	8,142.11	32,917.50	33,110.35	49,500.00	16,389.65
10-13.116-5126	WAGES SEASONAL OT	225.00	0.00	930.00	106.94	1,500.00	1,393.06
10-13.116-5150	FICA - ER	539.48	504.82	2,121.34	2,059.47	3,200.00	1,140.53
10-13.116-5151	MEDICARE - ER	125.31	118.04	491.08	481.64	740.00	258.36
10-13.116-5152	IMRF - ER	187.00	114.02	726.00	422.57	1,100.00	677.43
COMPENSATION AND BENEFITS		9,491.79	8,878.99	37,185.92	36,180.97	56,040.00	19,859.03
OPERATING SUPPLIES/EXPENSES							
10-13.116-5308	TOBACCO PRODUCTS	262.50	337.50	1,487.50	1,370.50	1,750.00	379.50
10-13.116-5315	KITCHEN SUPPLIES	1,290.00	1,728.35	5,203.00	5,151.17	8,600.00	3,448.83
10-13.116-5319	FOOD INVENTORY COG	5,370.00	5,128.30	23,807.00	24,702.71	35,800.00	11,097.29
10-13.116-5320	BEVERAGE INV COG	3,078.00	3,171.65	11,888.00	9,728.81	16,200.00	6,471.19
10-13.116-5329	ALCOHOL INVENTORY COG	5,808.00	8,621.35	23,958.00	31,377.38	36,300.00	4,922.62
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	379.50	400.75	1,947.00	2,433.84	3,300.00	866.16
10-13.116-5360	EQUIPMENT MT/SUPPLIES	97.50	230.00	1,155.00	664.10	1,500.00	835.90
10-13.116-5365	EQUIPMNT RENTAL-LEASE	0.00	0.00	311.74	272.00	400.00	128.00
OPERATING SUPPLIES/EXPENSES		16,285.50	19,617.90	70,671.24	76,586.61	104,764.00	28,177.39
Total Expenditure:		25,777.29	28,496.89	107,857.16	112,767.58	160,804.00	48,036.42
Net - Dept 13.116 - GOLF FOOD AND BEVERAGE		6,706.30	4,521.39	27,627.32	23,236.28	28,196.00	4,959.72
Dept 13.117 - GOLF COURSE MAINTAINENCE							
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
10-13.117-5111	SALARIES	12,123.00	11,590.38	103,044.00	95,034.22	157,600.00	62,565.78
10-13.117-5117	WAGES FULL TIME	4,231.00	4,129.60	35,963.00	33,948.61	55,000.00	21,051.39
10-13.117-5118	WAGES FULL TIME OT	700.00	880.76	3,700.00	2,980.82	5,000.00	2,019.18
10-13.117-5125	WAGES SEASONAL	23,000.00	19,414.12	124,000.00	86,256.71	182,000.00	95,743.29
10-13.117-5126	WAGES SEASONAL OT	1,900.00	1,282.13	7,300.00	4,550.96	10,000.00	5,449.04
10-13.117-5150	FICA - ER	2,618.19	2,310.41	17,124.95	13,997.75	25,600.00	11,602.25
10-13.117-5151	MEDICARE - ER	613.40	540.34	4,013.63	3,273.68	6,000.00	2,726.32
10-13.117-5152	IMRF - ER	4,390.35	2,486.93	24,833.43	17,581.09	36,300.00	18,718.91
10-13.117-5154	HEALTH AND LIFE INS	3,292.00	3,293.18	26,336.00	26,340.76	39,500.00	13,159.24
10-13.117-5157	HEALTH - HRA	312.50	11.02	2,500.00	1,053.66	3,750.00	2,696.34
10-13.117-5158	HEALTH - ACA	193.33	0.00	1,546.68	0.00	2,320.00	2,320.00
COMPENSATION AND BENEFITS		53,373.77	45,938.87	350,361.69	285,018.26	523,070.00	238,051.74

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 08/31/2019	ACTIVITY FOR MONTH 08/31/19	BUDGET YEAR-TO-DATE THRU 08/31/19	YTD BALANCE 08/31/2019	2019 AMENDED BUDGET	AVAILABLE BALANCE
Fund 10 - CORPORATE FUND							
CONTRACTED SERVICES							
10-13.117-5210	PROFESSIONAL SERVICES	1,333.33	2,595.00	10,666.68	10,380.00	16,000.00	5,620.00
10-13.117-5218	ELECTRIC	2,100.00	1,652.72	9,000.00	7,579.46	14,000.00	6,420.54
10-13.117-5219	NATURAL GAS	200.00	137.26	3,000.00	2,063.56	4,500.00	2,436.44
10-13.117-5245	GROUNDS RPR-MT CNTR	1,100.00	1,088.13	5,300.00	5,755.04	15,500.00	9,744.96
CONTRACTED SERVICES		4,733.33	5,473.11	27,966.68	25,778.06	50,000.00	24,221.94
OPERATING SUPPLIES/EXPENSES							
10-13.117-5310	OPERATING SUPPLIES	0.00	0.00	800.00	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	119.40	1,200.00	1,668.97	2,000.00	331.03
10-13.117-5321	DUES - SUBSCRIPTIONS	100.00	0.00	1,475.00	1,025.00	1,800.00	775.00
10-13.117-5325	ALARM SERVICE	250.00	219.00	750.00	657.00	1,000.00	343.00
10-13.117-5326	TELEPHONE	62.00	60.83	496.00	482.48	750.00	267.52
10-13.117-5328	INTERNET	115.00	106.85	920.00	854.80	1,375.00	520.20
10-13.117-5330	CONT ED-TRAINING	0.00	0.00	3,000.00	2,736.84	3,500.00	763.16
10-13.117-5345	UNIFORMS/PPE	0.00	1,205.33	2,000.00	1,205.33	3,000.00	1,794.67
10-13.117-5348	CHEMS-FERTILIZERS	13,000.00	14,210.60	94,000.00	73,708.88	101,000.00	27,291.12
10-13.117-5351	FUEL-GASOLINE	2,000.00	1,467.72	11,000.00	8,039.23	15,000.00	6,960.77
10-13.117-5352	LUBRICANTS-FLUIDS	0.00	0.00	1,000.00	1,330.79	1,500.00	169.21
10-13.117-5360	EQUIPMENT MT-SUPPLIES	2,000.00	2,100.21	20,000.00	14,971.54	28,000.00	13,028.46
10-13.117-5362	SMALL TOOLS-EQUIPMENT	500.00	0.00	6,250.00	4,548.37	8,000.00	3,451.63
10-13.117-5370	BUILDING MAINTENANCE	300.00	99.76	1,200.00	337.11	1,500.00	1,162.89
10-13.117-5375	GROUNDS MAINTENANCE	2,000.00	1,101.69	6,000.00	5,837.11	8,000.00	2,162.89
10-13.117-5376	GROUNDS PLANTINGS	500.00	0.00	2,700.00	1,359.92	5,000.00	3,640.08
10-13.117-5377	IRRIGATION-DRAINAGE	1,000.00	2,103.02	5,000.00	5,934.03	8,000.00	2,065.97
OPERATING SUPPLIES/EXPENSES		22,027.00	22,794.41	159,391.00	124,710.85	192,125.00	67,414.15
Total Expenditure:		80,134.10	74,206.39	537,719.37	435,507.17	765,195.00	329,687.83
Net - Dept 13.117 - GOLF COURSE MAINTAINENCE		(80,134.10)	(74,206.39)	(537,719.37)	(435,507.17)	(765,195.00)	(329,687.83)
Total - Function GOLF OPERATIONS		88,225.35	83,397.22	76,554.16	117,608.85	62,416.00	(55,192.85)
Fund 10 - CORPORATE FUND:							
TOTAL REVENUES		252,510.19	246,297.31	1,124,894.82	1,062,386.60	1,579,385.00	516,998.40
TOTAL EXPENDITURES		164,284.84	162,900.09	1,048,340.66	944,777.75	1,516,969.00	572,191.25
NET OF REVENUES & EXPENDITURES		88,225.35	83,397.22	76,554.16	117,608.85	62,416.00	(55,192.85)

GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 08/31/2019	ACTIVITY FOR MONTH 08/31/19	BUDGET YEAR-TO-DATE THRU 08/31/19	YTD BALANCE 08/31/2019	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	6,596.22	3,641.70	144,759.95	146,544.99	275,000.00	128,455.01
10-28.470-4003	REAL ESTATE TAXES-SOCSEC	29.82	15.03	518.36	604.89	1,145.00	540.11
10-28.470-4004	REAL ESTATE TAXES-IMRF	4.39	2.08	74.28	83.63	155.00	71.37
TAX REVENUE		6,630.43	3,658.81	145,352.59	147,233.51	276,300.00	129,066.49
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:		6,630.43	3,658.81	145,352.59	148,033.51	276,300.00	128,266.49
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	119.92	560.00	92,031.78	74,506.00	233,500.00	158,994.00
CONTRACTED SERVICES		119.92	560.00	92,031.78	74,506.00	233,500.00	158,994.00
CAPITAL EXPENSES							
10-28.470-5811	CAPITAL EQUIPMENT ADA	800.00	450.26	7,050.00	1,742.57	10,000.00	8,257.43
10-28.470-5831	CAPITAL IMPROV BLDGS ADA	0.00	4,789.18	1,000.00	8,327.80	4,000.00	(4,327.80)
10-28.470-5841	CAPITAL IMPRV WLKWYS ADA	250.00	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		1,050.00	5,239.44	10,800.00	10,070.37	20,000.00	9,929.63
Total Expenditure:		1,169.92	5,799.44	103,304.78	84,576.37	255,865.00	171,288.63
Net - Dept 28.470 - SPECIAL RECREATION		5,460.51	(2,140.63)	42,047.81	63,457.14	20,435.00	(43,022.14)
Dept 28.472 - HEALTHY MINDS/HEALTHY BODIES							
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
10-28.472-5119	WAGES PART TIME	1,075.08	243.75	8,982.30	1,220.44	12,380.00	11,159.56
10-28.472-5150	FICA - ER	66.76	29.58	546.08	148.09	790.00	641.91
10-28.472-5151	MEDICARE - ER	16.90	6.93	138.35	34.69	200.00	165.31
COMPENSATION AND BENEFITS		1,158.74	280.26	9,666.73	1,403.22	13,370.00	11,966.78
OPERATING SUPPLIES/EXPENSES							
10-28.472-5330	CONT ED-TRAINING	100.00	0.00	400.00	513.67	400.00	(113.67)
10-28.472-5334	PUBLIC RELATIONS	0.00	0.00	800.00	0.00	1,200.00	1,200.00
10-28.472-5340	OPERATING EXPENSES	759.95	977.24	9,518.49	7,104.59	14,880.00	7,775.41

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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		859.95	977.24	13,218.49	7,618.26	18,980.00	11,361.74
Total Expenditure:		2,018.69	1,257.50	22,885.22	9,021.48	32,350.00	23,328.52
Net - Dept 28.472 - HEALTHY MINDS/HEALTHY BODIES		(2,018.69)	(1,257.50)	(22,885.22)	(9,021.48)	(32,350.00)	(23,328.52)
Total - Function SPECIAL RECREATION		3,441.82	(3,398.13)	19,162.59	54,435.66	(11,915.00)	(66,350.66)
Fund 10 - CORPORATE FUND:							
TOTAL REVENUES		6,630.43	3,658.81	145,352.59	148,033.51	276,300.00	128,266.49
TOTAL EXPENDITURES		3,188.61	7,056.94	126,190.00	93,597.85	288,215.00	194,617.15
NET OF REVENUES & EXPENDITURES		3,441.82	(3,398.13)	19,162.59	54,435.66	(11,915.00)	(66,350.66)

REVENUE AND EXPENDITURE REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 08/31/2019	ACTIVITY FOR MONTH 08/31/19	BUDGET YEAR-TO-DATE THRU 08/31/19	YTD BALANCE 08/31/2019	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	24.65	13.24	552.59	532.97	1,000.00	467.03
TAX REVENUE		24.65	13.24	552.59	532.97	1,000.00	467.03
Total Revenue:		24.65	13.24	552.59	532.97	1,000.00	467.03
Account Type: Expenditure							
CONTRACTED SERVICES							
10-29.500-5210	PROFESSIONAL SERVICES	100.00	134.98	530.00	991.12	750.00	(241.12)
10-29.500-5217	WATER-SEWER	34.11	67.04	146.46	244.28	240.00	(4.28)
10-29.500-5218	ELECTRIC	71.87	54.40	517.36	279.56	875.00	595.44
10-29.500-5219	NATURAL GAS	30.60	0.00	860.19	898.30	1,400.00	501.70
CONTRACTED SERVICES		236.58	256.42	2,054.01	2,413.26	3,265.00	851.74
OPERATING SUPPLIES/EXPENSES							
10-29.500-5312	PROGRAM SUPPLIES	250.00	1,093.68	250.00	2,202.63	500.00	(1,702.63)
10-29.500-5316	CUSTODIAL SUPPLIES	0.00	0.00	25.00	0.00	25.00	25.00
10-29.500-5322	ADS - PROMOTIONS	0.00	0.00	250.00	0.00	500.00	500.00
10-29.500-5325	ALARM SERVICE	74.55	219.00	779.38	657.00	950.00	293.00
10-29.500-5326	TELEPHONE	60.42	85.03	483.32	471.61	725.00	253.39
10-29.500-5360	EQUIPMENT MT-SUPPLIES	0.00	0.00	185.00	684.93	250.00	(434.93)
10-29.500-5370	BUILDING MAINTENANCE	10.69	4.55	1,104.54	86.05	1,500.00	1,413.95
10-29.500-5375	GROUNDS MAINTENANCE	14.61	0.00	333.69	0.00	500.00	500.00
OPERATING SUPPLIES/EXPENSES		410.27	1,402.26	3,410.93	4,102.22	4,950.00	847.78
CAPITAL EXPENSES							
10-29.500-5830	CAPITAL IMPROV BLDGS	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00
CAPITAL EXPENSES		0.00	0.00	2,500.00	0.00	2,500.00	2,500.00
Total Expenditure:		646.85	1,658.68	7,964.94	6,515.48	10,715.00	4,199.52
Net - Dept 29.500 - MUSEUM		(622.20)	(1,645.44)	(7,412.35)	(5,982.51)	(9,715.00)	(3,732.49)
Total - Function FORT HILL MUSEUM		(622.20)	(1,645.44)	(7,412.35)	(5,982.51)	(9,715.00)	(3,732.49)
Fund 10 - CORPORATE FUND:							
TOTAL REVENUES		24.65	13.24	552.59	532.97	1,000.00	467.03
TOTAL EXPENDITURES		646.85	1,658.68	7,964.94	6,515.48	10,715.00	4,199.52
NET OF REVENUES & EXPENDITURES		(622.20)	(1,645.44)	(7,412.35)	(5,982.51)	(9,715.00)	(3,732.49)

REVENUE AND EXPENDITURE REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

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GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 08/31/2019	ACTIVITY FOR MONTH 08/31/19	BUDGET YEAR-TO-DATE THRU 08/31/19	YTD BALANCE 08/31/2019	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	1,268.58	726.83	30,149.52	29,249.75	55,000.00	25,750.25
10-32.510-4003	REAL ESTATE TAXES-SOCSEC	7.06	9.45	220.56	380.36	720.00	339.64
TAX REVENUE		1,275.64	736.28	30,370.08	29,630.11	55,720.00	26,089.89
Total Revenue:		1,275.64	736.28	30,370.08	29,630.11	55,720.00	26,089.89
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
10-32.510-5119	WAGES PART TIME	2,159.55	2,899.13	6,929.65	8,742.43	9,250.00	507.57
10-32.510-5150	FICA - ER	135.22	175.42	434.28	537.70	580.00	42.30
10-32.510-5151	MEDICARE - ER	32.64	41.02	104.83	125.75	140.00	14.25
COMPENSATION AND BENEFITS		2,327.41	3,115.57	7,468.76	9,405.88	9,970.00	564.12
CONTRACTED SERVICES							
10-32.510-5210	PROFESSIONAL SERVICES	0.00	25,500.00	27,500.00	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		0.00	25,500.00	27,500.00	51,000.00	53,575.00	2,575.00
OPERATING SUPPLIES/EXPENSES							
10-32.510-5326	TELEPHONE	11.24	19.71	79.43	109.25	135.00	25.75
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	250.00	0.00	500.00	52.50	500.00	447.50
10-32.510-5360	EQUIPMENT MAINT/SUPPLIES	70.00	0.00	376.33	159.70	500.00	340.30
OPERATING SUPPLIES/EXPENSES		331.24	19.71	1,205.76	321.45	1,385.00	1,063.55
Total Expenditure:		2,658.65	28,635.28	36,174.52	60,727.33	64,930.00	4,202.67
Net - Dept 32.510 - PUBLIC SAFETY		(1,383.01)	(27,899.00)	(5,804.44)	(31,097.22)	(9,210.00)	21,887.22
Total - Function POLICE SERVICES		(1,383.01)	(27,899.00)	(5,804.44)	(31,097.22)	(9,210.00)	21,887.22
Fund 10 - CORPORATE FUND:							
TOTAL REVENUES		1,275.64	736.28	30,370.08	29,630.11	55,720.00	26,089.89
TOTAL EXPENDITURES		2,658.65	28,635.28	36,174.52	60,727.33	64,930.00	4,202.67
NET OF REVENUES & EXPENDITURES		(1,383.01)	(27,899.00)	(5,804.44)	(31,097.22)	(9,210.00)	21,887.22

REVENUE AND EXPENDITURE REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

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GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 08/31/2019	ACTIVITY FOR MONTH 08/31/19	BUDGET YEAR-TO-DATE THRU 08/31/19	YTD BALANCE 08/31/2019	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	4,613.05	2,642.99	109,634.11	106,361.65	200,000.00	93,638.35
TAX REVENUE		4,613.05	2,642.99	109,634.11	106,361.65	200,000.00	93,638.35
Total Revenue:		4,613.05	2,642.99	109,634.11	106,361.65	200,000.00	93,638.35
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
10-34.520-5156	UNEMPLOYMENT	2,200.00	0.00	5,750.00	0.00	7,000.00	7,000.00
COMPENSATION AND BENEFITS		2,200.00	0.00	5,750.00	0.00	7,000.00	7,000.00
CONTRACTED SERVICES							
10-34.520-5210	PROFESSIONAL SERVICES	14,514.36	14,830.68	116,295.10	118,090.44	178,625.00	60,534.56
CONTRACTED SERVICES		14,514.36	14,830.68	116,295.10	118,090.44	178,625.00	60,534.56
OPERATING SUPPLIES/EXPENSES							
10-34.520-5330	CONT ED - TRAINING	150.00	390.00	3,750.00	4,415.33	5,000.00	584.67
10-34.520-5390	CONTINGENCY	550.00	51.33	4,100.00	775.59	5,000.00	4,224.41
OPERATING SUPPLIES/EXPENSES		700.00	441.33	7,850.00	5,190.92	10,000.00	4,809.08
Total Expenditure:		17,414.36	15,272.01	129,895.10	123,281.36	195,625.00	72,343.64
Net - Dept 34.520 - RISK MANAGEMENT		(12,801.31)	(12,629.02)	(20,260.99)	(16,919.71)	4,375.00	21,294.71
Total - Function INSURANCE		(12,801.31)	(12,629.02)	(20,260.99)	(16,919.71)	4,375.00	21,294.71
Fund 10 - CORPORATE FUND:							
TOTAL REVENUES		4,613.05	2,642.99	109,634.11	106,361.65	200,000.00	93,638.35
TOTAL EXPENDITURES		17,414.36	15,272.01	129,895.10	123,281.36	195,625.00	72,343.64
NET OF REVENUES & EXPENDITURES		(12,801.31)	(12,629.02)	(20,260.99)	(16,919.71)	4,375.00	21,294.71

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REVENUE AND EXPENDITURE REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 08/31/2019	ACTIVITY FOR MONTH 08/31/19	BUDGET YEAR-TO-DATE THRU 08/31/19	YTD BALANCE 08/31/2019	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	369.04	211.51	8,770.75	8,511.64	16,000.00	7,488.36
TAX REVENUE		369.04	211.51	8,770.75	8,511.64	16,000.00	7,488.36
Total Revenue:		369.04	211.51	8,770.75	8,511.64	16,000.00	7,488.36
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		369.04	211.51	(6,429.25)	(6,688.36)	800.00	7,488.36
Total - Function AUDIT		369.04	211.51	(6,429.25)	(6,688.36)	800.00	7,488.36
Fund 10 - CORPORATE FUND:							
TOTAL REVENUES		369.04	211.51	8,770.75	8,511.64	16,000.00	7,488.36
TOTAL EXPENDITURES		0.00	0.00	15,200.00	15,200.00	15,200.00	0.00
NET OF REVENUES & EXPENDITURES		369.04	211.51	(6,429.25)	(6,688.36)	800.00	7,488.36

GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 08/31/2019	ACTIVITY FOR MONTH 08/31/19	BUDGET YEAR-TO-DATE THRU 08/31/19	YTD BALANCE 08/31/2019	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	23,867.39	14,271.81	567,451.45	574,360.56	1,035,000.00	460,639.44
20-20.200-4002	PERS PROP RPLCMNT TAX	503.62	660.39	23,551.77	28,602.11	30,000.00	1,397.89
20-20.200-4003	REAL ESTATE TAXES-SOCSEC	518.04	337.10	12,567.96	13,563.84	25,675.00	12,111.16
20-20.200-4004	REAL ESTATE TAXES-IMRF	755.15	464.12	17,951.03	18,674.82	34,610.00	15,935.18
TAX REVENUE		25,644.20	15,733.42	621,522.21	635,201.33	1,125,285.00	490,083.67
CONTRIBUTIONS AND DONATIONS							
20-20.200-4720	SPONSORS	1,000.00	26,000.00	58,000.00	51,566.67	87,500.00	35,933.33
CONTRIBUTIONS AND DONATIONS		1,000.00	26,000.00	58,000.00	51,566.67	87,500.00	35,933.33
OTHER INCOME							
20-20.200-4801	INTEREST - INVESTMENTS	1,339.07	2,664.02	8,132.93	19,857.72	14,000.00	(5,857.72)
20-20.200-4804	DISCOUNTS/REBATES	0.00	109.01	0.00	153.57	0.00	(153.57)
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		1,339.07	2,773.03	8,132.93	21,696.86	14,000.00	(7,696.86)
Total Revenue:		27,983.27	44,506.45	687,655.14	708,464.86	1,226,785.00	518,320.14
Net - Dept 20.200 - ADMINISTRATION		(64,860.23)	(47,267.45)	(102,263.60)	(84,348.28)	(20,684.00)	63,664.28
Dept 20.219 - SPECIAL EVENTS							
Account Type: Revenue							
CHARGES FOR PROGRAMS							
20-20.219-4315	PARTIES	750.00	250.00	6,000.00	9,310.00	9,000.00	(310.00)
20-20.219-4319	SPEC EVENTS-WRKSHPS	0.00	121.00	13,000.00	18,623.05	19,000.00	376.95
CHARGES FOR PROGRAMS		750.00	371.00	19,000.00	27,933.05	28,000.00	66.95
Total Revenue:		750.00	371.00	19,000.00	27,933.05	28,000.00	66.95
Net - Dept 20.219 - SPECIAL EVENTS		(3,616.28)	(4,797.67)	(21,202.66)	(15,943.12)	(33,260.00)	(17,316.88)
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		(350.00)	0.00	(350.00)	(299.97)	(660.00)	(360.03)
Dept 20.572 - DUNBAR RECREATION CENTER							
Account Type: Revenue							

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Fund 20 - RECREATION PROGRAM FUND							
CHARGES FOR GOODS/SERVICES							
20-20.572-4201	FACILITY RENTAL	150.00	690.02	2,450.00	8,004.85	5,000.00	(3,004.85)
CHARGES FOR GOODS/SERVICES		150.00	690.02	2,450.00	8,004.85	5,000.00	(3,004.85)
Total Revenue:		150.00	690.02	2,450.00	8,004.85	5,000.00	(3,004.85)
Net - Dept 20.572 - DUNBAR RECREATION CENTER		(919.17)	(264.17)	(3,948.94)	(1,276.83)	(6,095.00)	(4,818.17)
Dept 20.200 - ADMINISTRATION							
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
20-20.200-5111	SALARIES	13,844.35	19,056.63	113,245.70	148,509.16	180,500.00	31,990.84
20-20.200-5117	WAGES FULL TIME	6,373.77	3,327.58	52,136.94	30,414.79	83,100.00	52,685.21
20-20.200-5118	WAGES FULL TIME OT	41.67	0.00	333.32	117.11	500.00	382.89
20-20.200-5119	WAGES PART TIME	2,515.76	2,390.34	20,578.72	20,960.27	32,800.00	11,839.73
20-20.200-5125	WAGES SEASONAL	540.00	0.00	4,320.00	212.22	4,320.00	4,107.78
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	8.55	833.32	816.60	1,250.00	433.40
20-20.200-5158	HEALTH - ACA	226.67	0.00	1,813.32	0.00	2,720.00	2,720.00
COMPENSATION AND BENEFITS		23,646.39	24,783.10	195,011.32	202,780.15	308,690.00	105,909.85
CONTRACTED SERVICES							
20-20.200-5230	EQUIP RPR-MT CNTRACT	279.34	0.00	2,701.90	1,760.95	4,540.00	2,779.05
CONTRACTED SERVICES		279.34	0.00	2,701.90	1,760.95	4,540.00	2,779.05
OPERATING SUPPLIES/EXPENSES							
20-20.200-5311	OFFICE SUPPLIES	500.00	824.89	4,000.00	4,266.69	6,000.00	1,733.31
20-20.200-5314	COMPUTER SUPPLIES	0.00	0.00	2,900.00	1,748.00	3,200.00	1,452.00
20-20.200-5321	DUES - SUBSCRIPTIONS	0.00	0.00	1,400.00	912.52	1,400.00	487.48
20-20.200-5322	ADS - PROMOTIONS	300.00	218.20	3,200.00	3,026.42	5,500.00	2,473.58
20-20.200-5323	PRINTING	13,240.78	11,451.71	28,445.59	25,728.00	43,050.00	17,322.00
20-20.200-5324	POSTAGE	837.22	0.00	10,371.17	10,403.40	15,764.00	5,360.60
20-20.200-5325	ALARM SERVICE	0.00	336.00	125.00	336.00	250.00	(86.00)
20-20.200-5326	TELEPHONE	0.00	0.00	0.00	88.77	0.00	(88.77)
20-20.200-5328	INTERNET	425.00	405.92	3,400.00	3,092.16	5,100.00	2,007.84
20-20.200-5330	CONT ED-TRAINING	0.00	100.00	5,150.00	4,784.05	6,900.00	2,115.95
20-20.200-5331	MILEAGE	20.83	0.00	166.68	0.00	250.00	250.00
20-20.200-5333	STAFF RELATIONS	217.16	238.79	3,715.42	3,915.68	5,600.00	1,684.32
20-20.200-5334	PUBLIC RELATIONS	54.85	0.00	1,613.81	1,836.52	2,600.00	763.48
20-20.200-5335	BOARD EXPENSES	491.93	(170.05)	3,235.66	2,699.60	5,025.00	2,325.40
20-20.200-5340	OPERATING EXPENSES	0.00	0.00	603.00	760.05	1,000.00	239.95
20-20.200-5342	BANK-CREDIT CARD FEES	3,493.52	3,520.29	24,618.48	23,789.52	33,000.00	9,210.48
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	0.00	3,000.00	2,600.00	3,000.00	400.00
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		19,581.29	16,925.75	96,644.81	89,987.38	138,589.00	48,601.62
INTERFUND TRANSFERS							
20-20.200-5910	TRANSFER TO CORPORATE FUND	38,500.00	38,500.00	308,000.00	308,000.00	462,000.00	154,000.00
20-20.200-5940	TRANSFER TO CAP IMPRVMNT FUND	0.00	0.00	100,000.00	100,000.00	200,000.00	100,000.00

PERIOD ENDING 08/31/2019

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Fund 20 - RECREATION PROGRAM FUND							
INTERFUND TRANSFERS		38,500.00	38,500.00	408,000.00	408,000.00	662,000.00	254,000.00
Total Expenditure:		82,007.02	80,208.85	702,358.03	702,528.48	1,113,819.00	411,290.52
Net - Dept 20.200 - ADMINISTRATION		(64,860.23)	(47,267.45)	(102,263.60)	(84,348.28)	(20,684.00)	63,664.28
Dept 20.201 - SOFTBALL FIELDS							
Account Type: Expenditure							
CONTRACTED SERVICES							
20-20.201-5218	ELECTRIC	271.95	522.39	970.53	1,166.09	1,870.00	703.91
CONTRACTED SERVICES		271.95	522.39	970.53	1,166.09	1,870.00	703.91
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	0.00	0.00	250.00	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		0.00	0.00	500.00	0.00	1,050.00	1,050.00
Total Expenditure:		271.95	522.39	1,470.53	1,166.09	2,920.00	1,753.91
Net - Dept 20.201 - SOFTBALL FIELDS		(271.95)	(522.39)	(1,470.53)	(1,166.09)	(2,920.00)	(1,753.91)
Dept 20.202 - SANDBURG FACILITY							
Account Type: Expenditure							
CONTRACTED SERVICES							
20-20.202-5218	ELECTRIC	256.83	619.90	2,180.18	2,237.75	3,500.00	1,262.25
20-20.202-5219	NATURAL GAS	120.82	1,192.67	4,552.61	5,731.41	6,600.00	868.59
CONTRACTED SERVICES		377.65	1,812.57	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:		377.65	1,812.57	6,732.79	7,969.16	10,150.00	2,180.84
Net - Dept 20.202 - SANDBURG FACILITY		(377.65)	(1,812.57)	(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	0.00	0.00	245.65	229.70	650.00	420.30
20-20.204-5218	ELECTRIC	339.65	264.94	2,299.01	2,520.83	4,060.00	1,539.17
20-20.204-5219	NATURAL GAS	53.55	0.00	1,018.53	1,964.72	2,000.00	35.28
CONTRACTED SERVICES		393.20	264.94	4,292.97	4,715.25	7,510.00	2,794.75
OPERATING SUPPLIES/EXPENSES							

REVENUE AND EXPENDITURE REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 08/31/2019	ACTIVITY FOR MONTH 08/31/19	BUDGET YEAR-TO-DATE THRU 08/31/19	YTD BALANCE 08/31/2019	2019 AMENDED BUDGET	AVAILABLE BALANCE
Fund 20 - RECREATION PROGRAM FUND							
20-20.204-5310	OPERATING SUPPLIES	0.00	0.00	431.77	0.00	700.00	700.00
20-20.204-5314	Computer Supplies	0.00	0.00	0.00	0.00	200.00	200.00
20-20.204-5316	CUSTODIAL SUPPLIES	20.83	0.00	166.68	0.00	250.00	250.00
20-20.204-5324	Postage	14.86	0.00	187.25	0.00	250.00	250.00
20-20.204-5325	ALARM SERVICE	175.00	144.00	525.00	528.00	750.00	222.00
20-20.204-5326	TELEPHONE	75.00	0.00	600.00	331.62	900.00	568.38
OPERATING SUPPLIES/EXPENSES		285.69	144.00	1,910.70	859.62	3,050.00	2,190.38
Total Expenditure:		678.89	408.94	6,203.67	5,574.87	10,560.00	4,985.13
Net - Dept 20.204 - DIAMOND LAKE FACILITY		(1,286.05)	(1,055.79)	(11,465.76)	(8,537.57)	(18,050.00)	(9,512.43)
Dept 20.200 - ADMINISTRATION							
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
20-20.200-5150	FICA - ER	1,446.17	1,534.21	11,931.54	13,068.12	18,900.00	5,831.88
20-20.200-5151	MEDICARE - ER	344.88	358.82	2,843.64	3,056.35	4,500.00	1,443.65
20-20.200-5152	IMRF - ER	2,532.93	2,556.70	20,685.53	21,340.09	32,100.00	10,759.91
20-20.200-5154	HEALTH AND LIFE INS	6,512.50	7,115.32	52,100.00	52,820.10	78,150.00	25,329.90
COMPENSATION AND BENEFITS		10,836.48	11,565.05	87,560.71	90,284.66	133,650.00	43,365.34
Total Expenditure:		10,836.48	11,565.05	87,560.71	90,284.66	133,650.00	43,365.34
Net - Dept 20.200 - ADMINISTRATION		(64,860.23)	(47,267.45)	(102,263.60)	(84,348.28)	(20,684.00)	63,664.28
Dept 20.204 - DIAMOND LAKE FACILITY							
Account Type: Expenditure							
OPERATING SUPPLIES/EXPENSES							
20-20.204-5328	Internet	145.00	146.85	1,160.00	1,174.80	1,740.00	565.20
20-20.204-5340	OPERATING EXPENSES	166.67	500.00	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	0.00	1,333.32	1,210.30	2,000.00	789.70
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	128.82	0.00	1,618.77	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		607.16	646.85	5,262.09	2,962.70	7,490.00	4,527.30
Total Expenditure:		607.16	646.85	5,262.09	2,962.70	7,490.00	4,527.30
Net - Dept 20.204 - DIAMOND LAKE FACILITY		(1,286.05)	(1,055.79)	(11,465.76)	(8,537.57)	(18,050.00)	(9,512.43)
Dept 20.205 - MCC FACILITY							
Account Type: Expenditure							
CONTRACTED SERVICES							
20-20.205-5215	CUSTODIAL SERVICES	923.75	849.85	7,390.00	7,205.26	11,085.00	3,879.74
20-20.205-5217	WATER/SEWER	0.00	0.00	505.75	582.53	1,200.00	617.47
20-20.205-5218	ELECTRIC	116.67	930.09	933.32	4,588.08	1,400.00	(3,188.08)
20-20.205-5219	NATURAL GAS	208.33	81.99	1,666.68	1,566.39	2,500.00	933.61
20-20.205-5230	EQUIPMENT RPR/MNT CONTRACT	183.33	0.00	1,466.68	2,072.43	2,200.00	127.57

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Fund 20 - RECREATION PROGRAM FUND							
CONTRACTED SERVICES		1,432.08	1,861.93	11,962.43	16,014.69	18,385.00	2,370.31
OPERATING SUPPLIES/EXPENSES							
20-20.205-5310	OPERATING SUPPLIES	0.00	7.73	187.50	47.03	250.00	202.97
20-20.205-5316	CUSTODIAL SUPPLIES	83.33	0.00	666.68	484.40	1,000.00	515.60
20-20.205-5325	ALARM SERVICE	0.00	219.00	438.00	1,281.00	876.00	(405.00)
20-20.205-5326	TELEPHONE	117.66	173.32	786.24	1,461.00	1,300.00	(161.00)
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	0.00	0.00	50.00	230.02	100.00	(130.02)
20-20.205-5370	BUILDING MAINTENANCE	283.20	250.86	3,686.97	1,771.51	5,000.00	3,228.49
20-20.205-5375	GROUNDS MAINTENANCE	0.00	0.00	100.00	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		484.19	650.91	5,915.39	5,644.91	8,776.00	3,131.09
Total Expenditure:		1,916.27	2,512.84	17,877.82	21,659.60	27,161.00	5,501.40
Net - Dept 20.205 - MCC FACILITY		(1,916.27)	(2,512.84)	(17,877.82)	(21,659.60)	(27,161.00)	(5,501.40)
Dept 20.219 - SPECIAL EVENTS							
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
20-20.219-5119	WAGES PART TIME	1,600.00	1,907.71	14,860.00	19,753.39	26,160.00	6,406.61
20-20.219-5120	WAGES P/T OVERTIME	8.33	0.00	66.68	0.00	100.00	100.00
20-20.219-5150	FICA - ER	105.70	118.29	973.40	1,257.39	1,700.00	442.61
20-20.219-5151	MEDICARE - ER	24.92	27.67	229.27	294.09	400.00	105.91
20-20.219-5152	IMRF - ER	152.91	187.22	1,420.11	1,800.00	2,500.00	700.00
COMPENSATION AND BENEFITS		1,891.86	2,240.89	17,549.46	23,104.87	30,860.00	7,755.13
CONTRACTED SERVICES							
20-20.219-5210	PROFESSIONAL SERVICES	1,317.34	1,368.75	7,112.93	6,224.51	11,000.00	4,775.49
CONTRACTED SERVICES		1,317.34	1,368.75	7,112.93	6,224.51	11,000.00	4,775.49
OPERATING SUPPLIES/EXPENSES							
20-20.219-5312	PROGRAM SUPPLIES	1,123.15	1,432.41	14,167.75	14,420.17	18,000.00	3,579.83
20-20.219-5322	ADVERTISING AND PROMOTIONS	33.93	126.62	1,372.52	126.62	1,400.00	1,273.38
OPERATING SUPPLIES/EXPENSES		1,157.08	1,559.03	15,540.27	14,546.79	19,400.00	4,853.21
Total Expenditure:		4,366.28	5,168.67	40,202.66	43,876.17	61,260.00	17,383.83
Net - Dept 20.219 - SPECIAL EVENTS		(3,616.28)	(4,797.67)	(21,202.66)	(15,943.12)	(33,260.00)	(17,316.88)
Dept 20.323 - TRENDING PROGRAMS							
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
20-20.323-5119	WAGES PART TIME	0.00	0.00	0.00	0.00	500.00	500.00
20-20.323-5150	FICA - ER	0.00	0.00	0.00	0.00	40.00	40.00
20-20.323-5151	MEDICARE - ER	0.00	0.00	0.00	0.00	10.00	10.00
20-20.323-5152	IMRF - ER	0.00	0.00	0.00	0.00	10.00	10.00
COMPENSATION AND BENEFITS		0.00	0.00	0.00	0.00	560.00	560.00

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 08/31/2019	ACTIVITY FOR MONTH 08/31/19	BUDGET YEAR-TO-DATE THRU 08/31/19	YTD BALANCE 08/31/2019	2019 AMENDED BUDGET	AVAILABLE BALANCE
Fund 20 - RECREATION PROGRAM FUND							
OPERATING SUPPLIES/EXPENSES							
20-20.323-5312	PROGRAM SUPPLIES	0.00	0.00	0.00	299.97	500.00	200.03
20-20.323-5322	ADVERTISING AND PROMOTIONS	350.00	0.00	350.00	0.00	350.00	350.00
OPERATING SUPPLIES/EXPENSES		350.00	0.00	350.00	299.97	850.00	550.03
Total Expenditure:		350.00	0.00	350.00	299.97	1,410.00	1,110.03
Net - Dept 20.323 - TRENDING PROGRAMS		(350.00)	0.00	(350.00)	(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	0.00	249.02	300.00	2,830.15	1,500.00	(1,330.15)
20-20.572-5150	FICA - ER	0.00	15.43	22.12	175.42	100.00	(75.42)
20-20.572-5151	MEDICARE - ER	0.00	3.60	6.00	41.05	25.00	(16.05)
COMPENSATION AND BENEFITS		0.00	268.05	328.12	3,046.62	1,625.00	(1,421.62)
CONTRACTED SERVICES							
20-20.572-5215	CUSTODIAL SERVICES	185.00	184.75	1,480.00	1,477.99	2,220.00	742.01
20-20.572-5217	WATER/SEWER	0.00	0.00	112.50	62.91	150.00	87.09
20-20.572-5218	ELECTRIC	180.00	248.11	1,440.00	1,238.16	2,160.00	921.84
20-20.572-5219	NATURAL GAS	20.00	23.64	340.00	376.55	480.00	103.45
CONTRACTED SERVICES		385.00	456.50	3,372.50	3,155.61	5,010.00	1,854.39
OPERATING SUPPLIES/EXPENSES							
20-20.572-5310	OPERATING SUPPLIES	375.00	10.64	1,125.00	759.76	1,500.00	740.24
20-20.572-5325	ALARM SERVICE	300.00	219.00	900.00	1,233.00	1,200.00	(33.00)
20-20.572-5326	TELEPHONE	9.17	0.00	73.32	0.00	110.00	110.00
20-20.572-5340	Operating Expenses	0.00	0.00	0.00	24.00	100.00	76.00
20-20.572-5360	EQUIPMENT MAINTENANCE/SUPPLIES	0.00	0.00	100.00	26.92	200.00	173.08
20-20.572-5370	BUILDING MAINTENANCE	0.00	0.00	500.00	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		684.17	229.64	2,698.32	3,079.45	4,460.00	1,380.55
Total Expenditure:		1,069.17	954.19	6,398.94	9,281.68	11,095.00	1,813.32
Net - Dept 20.572 - DUNBAR RECREATION CENTER		(919.17)	(264.17)	(3,948.94)	(1,276.83)	(6,095.00)	(4,818.17)
Total - Function RECREATION		(73,597.60)	(58,232.88)	(165,312.10)	(141,200.62)	(118,980.00)	22,220.62
Fund 20 - RECREATION PROGRAM FUND:							
TOTAL REVENUES		28,883.27	45,567.47	709,105.14	744,402.76	1,260,535.00	516,132.24
TOTAL EXPENDITURES		102,480.87	103,800.35	874,417.24	885,603.38	1,379,515.00	493,911.62
NET OF REVENUES & EXPENDITURES		(73,597.60)	(58,232.88)	(165,312.10)	(141,200.62)	(118,980.00)	22,220.62

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 08/31/2019	ACTIVITY FOR MONTH 08/31/19	BUDGET YEAR-TO-DATE THRU 08/31/19	YTD BALANCE 08/31/2019	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	88.80	53.44	2,110.97	2,150.15	4,070.00	1,919.85
20-21.206-4004	Real Estate Taxes-IMRF	119.56	73.49	2,842.29	2,956.90	5,480.00	2,523.10
TAX REVENUE		208.36	126.93	4,953.26	5,107.05	9,550.00	4,442.95
CHARGES FOR PROGRAMS							
20-21.206-4220	TUITION	0.00	0.00	23,200.00	36,483.13	62,000.00	25,516.87
20-21.206-4241	FUNDRAISER PROCEEDS	0.00	0.00	200.00	225.00	500.00	275.00
CHARGES FOR PROGRAMS		0.00	0.00	23,400.00	36,708.13	62,500.00	25,791.87
Total Revenue:		208.36	126.93	28,353.26	41,815.18	72,050.00	30,234.82
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
20-21.206-5119	WAGES PART TIME	0.00	31.54	27,400.00	24,900.43	47,500.00	22,599.57
20-21.206-5120	WAGES PART TIME OT	0.00	53.50	250.00	173.59	500.00	326.41
20-21.206-5150	FICA - ER	0.00	5.28	1,727.62	1,581.97	3,000.00	1,418.03
20-21.206-5151	MEDICARE - ER	0.00	1.24	403.55	370.00	700.00	330.00
20-21.206-5152	IMRF - ER	0.00	8.78	2,879.28	2,630.87	5,000.00	2,369.13
COMPENSATION AND BENEFITS		0.00	100.34	32,660.45	29,656.86	56,700.00	27,043.14
CONTRACTED SERVICES							
20-21.206-5210	PROFESSIONAL SERVICES	0.00	0.00	1,300.00	1,183.66	2,250.00	1,066.34
CONTRACTED SERVICES		0.00	0.00	1,300.00	1,183.66	2,250.00	1,066.34
OPERATING SUPPLIES/EXPENSES							
20-21.206-5310	OPERATING SUPPLIES	0.00	15.00	500.00	15.00	1,500.00	1,485.00
20-21.206-5311	OFFICE SUPPLIES	0.00	0.00	75.00	0.00	150.00	150.00
20-21.206-5312	PROGRAM SUPPLIES	150.00	199.66	800.00	852.62	1,500.00	647.38
20-21.206-5314	COMPUTER SUPPLIES	50.00	0.00	100.00	0.00	150.00	150.00
20-21.206-5316	CUSTODIAL SUPPLIES	0.00	0.00	500.00	25.22	1,000.00	974.78
20-21.206-5321	DUES-SUBSCRIPTIONS	0.00	0.00	0.00	0.00	300.00	300.00
20-21.206-5322	ADS - PROMOTIONS	250.00	0.00	650.00	286.60	750.00	463.40
20-21.206-5323	PRINTING	0.00	4.86	275.00	76.25	500.00	423.75
20-21.206-5324	POSTAGE	20.00	0.00	40.00	0.00	50.00	50.00
20-21.206-5326	TELEPHONE	0.00	10.13	110.00	80.41	200.00	119.59
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	0.00	200.00	0.00	200.00	200.00
20-21.206-5367	FURNITURE/FIXTURES <$1,000	200.00	0.00	200.00	0.00	200.00	200.00
20-21.206-5370	BUILDING MAINTENANCE	0.00	0.00	125.00	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		670.00	229.65	3,575.00	1,336.10	6,935.00	5,598.90
Total Expenditure:		670.00	329.99	37,535.45	32,176.62	65,885.00	33,708.38
Net - Dept 21.206 - LEARNING CENTER		(461.64)	(203.06)	(9,182.19)	9,638.56	6,165.00	(3,473.56)
Dept 21.209 - PRESCHOOL CAMPS							

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 08/31/2019	ACTIVITY FOR MONTH 08/31/19	BUDGET YEAR-TO-DATE THRU 08/31/19	YTD BALANCE 08/31/2019	2019 AMENDED BUDGET	AVAILABLE BALANCE
Fund 20 - RECREATION PROGRAM FUND							
Account Type: Revenue							
CHARGES FOR PROGRAMS							
20-21.209-4327	PROGRAM FEES	960.00	1,186.73	15,000.00	12,407.00	15,000.00	2,593.00
CHARGES FOR PROGRAMS		960.00	1,186.73	15,000.00	12,407.00	15,000.00	2,593.00
Total Revenue:		960.00	1,186.73	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	350.00	1,271.62	5,400.00	5,260.35	5,400.00	139.65
20-21.209-5150	FICA - ER	13.00	78.84	300.00	329.15	300.00	(29.15)
20-21.209-5151	MEDICARE - ER	3.01	18.43	70.00	76.97	70.00	(6.97)
20-21.209-5152	IMRF - ER	44.30	131.22	590.00	547.81	590.00	42.19
COMPENSATION AND BENEFITS		410.31	1,500.11	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	21.21	100.00	35.69	100.00	64.31
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	21.21	375.00	35.69	375.00	339.31
Total Expenditure:		410.31	1,521.32	6,735.00	6,249.97	6,735.00	485.03
Net - Dept 21.209 - PRESCHOOL CAMPS		549.69	(334.59)	8,265.00	6,157.03	8,265.00	2,107.97
Total - Function PRESCHOOL		88.05	(537.65)	(917.19)	15,795.59	14,430.00	(1,365.59)
Fund 20 - RECREATION PROGRAM FUND:							
TOTAL REVENUES		1,168.36	1,313.66	43,353.26	54,222.18	87,050.00	32,827.82
TOTAL EXPENDITURES		1,080.31	1,851.31	44,270.45	38,426.59	72,620.00	34,193.41
NET OF REVENUES & EXPENDITURES		88.05	(537.65)	(917.19)	15,795.59	14,430.00	(1,365.59)

REVENUE AND EXPENDITURE REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 08/31/2019	ACTIVITY FOR MONTH 08/31/19	BUDGET YEAR-TO-DATE THRU 08/31/19	YTD BALANCE 08/31/2019	2019 AMENDED BUDGET	AVAILABLE BALANCE
Fund 20 - RECREATION PROGRAM FUND							
Function: ATHLETICS							
Dept 22.201 - SOFTBALL FIELDS							
Account Type: Revenue							
CHARGES FOR GOODS/SERVICES							
20-22.201-4201	FACILITY RENTAL	140.00	0.00	280.00	551.25	1,400.00	848.75
CHARGES FOR GOODS/SERVICES		140.00	0.00	280.00	551.25	1,400.00	848.75
Total Revenue:		140.00	0.00	280.00	551.25	1,400.00	848.75
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		140.00	0.00	280.00	451.25	1,400.00	948.75
Dept 22.202 - SANDBURG FACILITY							
Account Type: Revenue							
CHARGES FOR GOODS/SERVICES							
20-22.202-4201	FACILITY RENTAL	0.00	0.00	6,720.00	5,559.16	8,050.00	2,490.84
CHARGES FOR GOODS/SERVICES		0.00	0.00	6,720.00	5,559.16	8,050.00	2,490.84
Total Revenue:		0.00	0.00	6,720.00	5,559.16	8,050.00	2,490.84
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
20-22.202-5119	WAGES PART TIME	0.00	90.00	2,380.00	1,704.59	2,850.00	1,145.41
20-22.202-5150	FICA - ER	0.00	5.58	149.75	110.10	180.00	69.90
20-22.202-5151	MEDICARE - ER	0.00	1.31	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	96.89	2,576.71	1,840.47	3,090.00	1,249.53
Total Expenditure:		0.00	96.89	2,576.71	1,840.47	3,090.00	1,249.53
Net - Dept 22.202 - SANDBURG FACILITY		0.00	(96.89)	4,143.29	3,718.69	4,960.00	1,241.31
Dept 22.225 - ADMINISTRATION							
Account Type: Revenue							
TAX REVENUE							
20-22.225-4003	REAL ESTATE TAXES-SOCSEC	80.20	54.97	1,925.81	2,211.95	4,187.00	1,975.05
20-22.225-4004	REAL ESTATE TAXES-IMRF	83.64	51.49	1,978.45	2,071.98	3,840.00	1,768.02
TAX REVENUE		163.84	106.46	3,904.26	4,283.93	8,027.00	3,743.07
Total Revenue:		163.84	106.46	3,904.26	4,283.93	8,027.00	3,743.07
Account Type: Expenditure							
OPERATING SUPPLIES/EXPENSES							
20-22.225-5310	OPERATING SUPPLIES	0.00	0.00	250.00	183.04	500.00	316.96
20-22.225-5311	OFFICE SUPPLIES	0.00	0.00	200.00	52.99	200.00	147.01

GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 08/31/2019	ACTIVITY FOR MONTH 08/31/19	BUDGET YEAR-TO-DATE THRU 08/31/19	YTD BALANCE 08/31/2019	2019 AMENDED BUDGET	AVAILABLE BALANCE
Fund 20 - RECREATION PROGRAM FUND							
20-22.225-5312	PROGRAM SUPPLIES	125.00	0.00	500.00	258.11	750.00	491.89
20-22.225-5314	COMPUTER SUPPLIES	0.00	0.00	25.00	0.00	50.00	50.00
20-22.225-5316	CUSTODIAL SUPPLIES	45.00	7.97	340.00	155.50	500.00	344.50
20-22.225-5322	ADS - PROMOTIONS	0.00	131.90	350.00	156.33	700.00	543.67
20-22.225-5324	POSTAGE	3.00	0.00	30.00	17.00	50.00	33.00
20-22.225-5330	CONT ED -TRAINING	0.00	0.00	0.00	199.00	0.00	(199.00)
OPERATING SUPPLIES/EXPENSES		173.00	139.87	1,695.00	1,021.97	2,750.00	1,728.03
COMPENSATION AND BENEFITS							
20-22.225-5119	WAGES PART TIME	2,684.50	3,346.27	21,959.00	9,287.87	35,000.00	25,712.13
20-22.225-5150	FICA - ER	168.94	207.48	1,381.45	575.85	2,200.00	1,624.15
20-22.225-5151	MEDICARE - ER	46.64	48.51	380.09	134.68	600.00	465.32
20-22.225-5152	IMRF - ER	276.04	345.33	2,258.17	958.51	3,600.00	2,641.49
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	833.32	0.00	1,250.00	1,250.00
COMPENSATION AND BENEFITS		3,280.29	3,947.59	26,812.03	10,956.89	42,650.00	31,693.11
Total Expenditure:		3,453.29	4,087.46	28,507.03	11,978.86	45,400.00	33,421.14
Net - Dept 22.225 - ADMINISTRATION		(3,289.45)	(3,981.00)	(24,602.77)	(7,694.93)	(37,373.00)	(29,678.07)
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

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 08/31/2019	ACTIVITY FOR MONTH 08/31/19	BUDGET YEAR-TO-DATE THRU 08/31/19	YTD BALANCE 08/31/2019	2019 AMENDED BUDGET	AVAILABLE BALANCE
Fund 20 - RECREATION PROGRAM FUND							
Account Type: Revenue							
CHARGES FOR PROGRAMS							
20-22.229-4229	VOLLEYBALL - OPEN	0.00	0.00	1,750.00	1,330.00	3,500.00	2,170.00
CHARGES FOR PROGRAMS		0.00	0.00	1,750.00	1,330.00	3,500.00	2,170.00
Total Revenue:		0.00	0.00	1,750.00	1,330.00	3,500.00	2,170.00
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
20-22.229-5119	WAGES PART TIME	0.00	0.00	504.00	554.25	946.00	391.75
20-22.229-5150	FICA - ER	0.00	0.00	31.99	34.37	60.00	25.63
20-22.229-5151	MEDICARE - ER	0.00	0.00	8.01	8.04	15.00	6.96
COMPENSATION AND BENEFITS		0.00	0.00	544.00	596.66	1,021.00	424.34
Total Expenditure:		0.00	0.00	544.00	596.66	1,021.00	424.34
Net - Dept 22.229 - VOLLEYBALL - OPEN		0.00	0.00	1,206.00	733.34	2,479.00	1,745.66
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

REVENUE AND EXPENDITURE REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 08/31/2019	ACTIVITY FOR MONTH 08/31/19	BUDGET YEAR-TO-DATE THRU 08/31/19	YTD BALANCE 08/31/2019	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	500.00	0.00	500.00	0.00	500.00	500.00
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	0.00	0.00	0.00	0.00	900.00	900.00
OPERATING SUPPLIES/EXPENSES		500.00	0.00	1,500.00	974.11	3,300.00	2,325.89
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	2,000.00	3,400.00	3,275.00	9,400.00	6,125.00
CONTRACTED SERVICES		0.00	2,000.00	3,400.00	3,275.00	9,400.00	6,125.00
Total Expenditure:		500.00	2,000.00	8,471.67	6,714.81	18,605.00	11,890.19
Net - Dept 22.234 - BASKETBALL - YOUTH/FEEDER		(500.00)	(2,000.00)	2,228.33	483.31	1,095.00	611.69
Dept 22.238 - GYMNASTICS							
Account Type: Revenue							
CHARGES FOR PROGRAMS							
20-22.238-4238	GYMNASTICS	850.00	162.00	7,195.00	1,074.70	9,920.00	8,845.30
CHARGES FOR PROGRAMS		850.00	162.00	7,195.00	1,074.70	9,920.00	8,845.30
Total Revenue:		850.00	162.00	7,195.00	1,074.70	9,920.00	8,845.30
Account Type: Expenditure							
CONTRACTED SERVICES							
20-22.238-5210	PROFESSIONAL SERVICES	0.00	0.00	6,035.00	797.30	8,432.00	7,634.70
CONTRACTED SERVICES		0.00	0.00	6,035.00	797.30	8,432.00	7,634.70
Total Expenditure:		0.00	0.00	6,035.00	797.30	8,432.00	7,634.70
Net - Dept 22.238 - GYMNASTICS		850.00	162.00	1,160.00	277.40	1,488.00	1,210.60
Dept 22.240 - TENNIS							

PERIOD ENDING 08/31/2019

:L NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 08/31/2019	ACTIVITY FOR MONTH 08/31/19	BUDGET YEAR-TO-DATE THRU 08/31/19	YTD BALANCE 08/31/2019	2019 AMENDED BUDGET	AVAILABLE BALANCE
'und 20 - RECREATION PROGRAM FUND							
ccount Type: Revenue							
:HARGES FOR PROGRAMS							
:0-22.240-4240	TENNIS	303.00	386.83	8,090.00	13,499.36	13,840.00	340.64
:HARGES FOR PROGRAMS		303.00	386.83	8,090.00	13,499.36	13,840.00	340.64
'otal Revenue:		303.00	386.83	8,090.00	13,499.36	13,840.00	340.64
ccount Type: Expenditure							
:OMPENSATION AND BENEFITS							
:0-22.240-5119	WAGES PART TIME	0.00	0.00	670.00	866.93	1,500.00	633.07
:0-22.240-5150	FICA-ER	0.00	0.00	42.54	55.46	95.00	39.54
:0-22.240-5151	MEDICARE-ER	0.00	0.00	11.36	12.97	25.00	12.03
:0-22.240-5152	IMRF - ER	0.00	0.00	33.50	0.00	75.00	75.00
:OMPENSATION AND BENEFITS		0.00	0.00	757.40	935.36	1,695.00	759.64
:ONTRACTED SERVICES							
0-22.240-5210	PROFESSIONAL SERVICES	1,350.00	1,088.00	7,225.00	8,094.99	11,330.00	3,235.01
:ONTRACTED SERVICES		1,350.00	1,088.00	7,225.00	8,094.99	11,330.00	3,235.01
'otal Expenditure:		1,350.00	1,088.00	7,982.40	9,030.35	13,025.00	3,994.65
et - Dept 22.240 - TENNIS		(1,047.00)	(701.17)	107.60	4,469.01	815.00	(3,654.01)
ept 22.246 - SPORTS CONTRACT PROGRAMS							
ccount Type: Revenue							
HARGES FOR PROGRAMS							
0-22.246-4246	SPORTS CONTRACT PROG	2,400.00	3,719.34	16,750.00	22,120.47	25,200.00	3,079.53
HARGES FOR PROGRAMS		2,400.00	3,719.34	16,750.00	22,120.47	25,200.00	3,079.53
otal Revenue:		2,400.00	3,719.34	16,750.00	22,120.47	25,200.00	3,079.53
ccount Type: Expenditure							
OMPENSATION AND BENEFITS							
0-22.246-5119	WAGES PART TIME	50.00	35.00	525.00	1,049.25	1,000.00	(49.25)
0-22.246-5150	FICA-ER	3.35	2.17	34.55	65.06	65.00	(0.06)
0-22.246-5151	MEDICARE-ER	0.77	0.51	7.96	15.19	15.00	(0.19)
OMPENSATION AND BENEFITS		54.12	37.68	567.51	1,129.50	1,080.00	(49.50)
ONTRACTED SERVICES							
0-22.246-5210	PROFESSIONAL SERVICES	4,500.00	4,022.80	11,300.00	14,613.46	18,900.00	4,286.54
ONTRACTED SERVICES		4,500.00	4,022.80	11,300.00	14,613.46	18,900.00	4,286.54
otal Expenditure:		4,554.12	4,060.48	11,867.51	15,742.96	19,980.00	4,237.04
et - Dept 22.246 - SPORTS CONTRACT PROGRAMS		(2,154.12)	(341.14)	4,882.49	6,377.51	5,220.00	(1,157.51)
ept 22.247 - SOFTBALL LEAGUE - ADULT							
ccount Type: Revenue							
HARGES FOR PROGRAMS							
0-22.247-4247	SOFTBALL LEAGUE - ADULT	1,320.00	1,723.32	14,245.00	9,323.32	19,525.00	10,201.68

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 08/31/2019	ACTIVITY FOR MONTH 08/31/19	BUDGET YEAR-TO-DATE THRU 08/31/19	YTD BALANCE 08/31/2019	2019 AMENDED BUDGET	AVAILABLE BALANCE
Fund 20 - RECREATION PROGRAM FUND							
CHARGES FOR PROGRAMS		1,320.00	1,723.32	14,245.00	9,323.32	19,525.00	10,201.68
Total Revenue:		1,320.00	1,723.32	14,245.00	9,323.32	19,525.00	10,201.68
Account Type: Expenditure							
OPERATING SUPPLIES/EXPENSES							
20-22.247-5312	PROGRAM SUPPLIES	0.00	42.50	1,400.00	1,189.71	1,400.00	210.29
20-22.247-5332	TROPHIES AND AWARDS	800.00	500.00	1,160.00	739.00	1,950.00	1,211.00
20-22.247-5340	OPERATING EXPENSES	100.00	74.00	500.00	343.57	700.00	356.43
OPERATING SUPPLIES/EXPENSES		900.00	616.50	3,060.00	2,272.28	4,050.00	1,777.72
COMPENSATION AND BENEFITS							
20-22.247-5119	WAGES PART TIME	303.00	109.25	1,686.00	850.89	2,225.00	1,374.11
20-22.247-5150	FICA - ER	19.13	6.78	105.90	52.74	140.00	87.26
20-22.247-5151	MEDICARE - ER	4.85	1.59	26.26	12.33	35.00	22.67
20-22.247-5152	IMRF - ER	2.04	0.00	11.37	0.00	15.00	15.00
COMPENSATION AND BENEFITS		329.02	117.62	1,829.53	915.96	2,415.00	1,499.04
CONTRACTED SERVICES							
20-22.247-5210	PROFESSIONAL SERVICES	1,715.00	0.00	6,195.00	2,450.00	8,855.00	6,405.00
CONTRACTED SERVICES		1,715.00	0.00	6,195.00	2,450.00	8,855.00	6,405.00
Total Expenditure:		2,944.02	734.12	11,084.53	5,638.24	15,320.00	9,681.76
Net - Dept 22.247 - SOFTBALL LEAGUE - ADULT		(1,624.02)	989.20	3,160.47	3,685.08	4,205.00	519.92
Dept 22.256 - KARATE							
Account Type: Revenue							
CHARGES FOR PROGRAMS							
20-22.256-4256	KARATE	2,600.00	3,066.68	19,200.00	22,767.74	28,728.00	5,960.26
CHARGES FOR PROGRAMS		2,600.00	3,066.68	19,200.00	22,767.74	28,728.00	5,960.26
Total Revenue:		2,600.00	3,066.68	19,200.00	22,767.74	28,728.00	5,960.26
Account Type: Expenditure							
CONTRACTED SERVICES							
20-22.256-5210	PROFESSIONAL SERVICES	0.00	0.00	10,860.00	13,950.90	25,855.00	11,904.10
CONTRACTED SERVICES		0.00	0.00	10,860.00	13,950.90	25,855.00	11,904.10
Total Expenditure:		0.00	0.00	10,860.00	13,950.90	25,855.00	11,904.10
Net - Dept 22.256 - KARATE		2,600.00	3,066.68	8,340.00	8,816.84	2,873.00	(5,943.84)
Dept 22.259 - ATHLETIC MISC PROGRAMS							
Account Type: Revenue							
CHARGES FOR PROGRAMS							
20-22.259-4327	PROGRAMS	175.00	0.00	1,454.00	0.00	3,810.00	3,810.00
CHARGES FOR PROGRAMS		175.00	0.00	1,454.00	0.00	3,810.00	3,810.00

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 08/31/2019	ACTIVITY FOR MONTH 08/31/19	BUDGET YEAR-TO-DATE THRU 08/31/19	YTD BALANCE 08/31/2019	2019 AMENDED BUDGET	AVAILABLE BALANCE
Fund 20 - RECREATION PROGRAM FUND							
Total Revenue:		175.00	0.00	1,454.00	0.00	3,810.00	3,810.00
Account Type: Expenditure							
OPERATING SUPPLIES/EXPENSES							
20-22.259-5312	PROGRAM SUPPLIES	0.00	0.00	233.00	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		0.00	0.00	233.00	0.00	623.00	623.00
COMPENSATION AND BENEFITS							
20-22.259-5119	WAGES PART TIME	120.00	0.00	210.00	0.00	1,341.00	1,341.00
20-22.259-5150	FICA - ER	8.58	0.00	15.30	0.00	90.00	90.00
20-22.259-5151	MEDICARE - ER	1.83	0.00	3.23	0.00	20.00	20.00
COMPENSATION AND BENEFITS		130.41	0.00	228.53	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:		130.41	0.00	881.53	0.00	2,494.00	2,494.00
Net - Dept 22.259 - ATHLETIC MISC PROGRAMS		44.59	0.00	572.47	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	250.00	0.00	750.00	60.68	1,000.00	939.32
20-22.572-5325	ALARM SERVICE	5.00	0.00	40.00	0.00	60.00	60.00
20-22.572-5326	TELEPHONE	7.00	0.00	57.00	0.00	85.00	85.00
20-22.572-5360	EQUIPMENT MAINTENANCE/SUPPLIES	25.00	13.53	100.00	13.53	150.00	136.47
20-22.572-5370	BUILDING MAINTENANCE	0.00	0.00	0.00	182.73	500.00	317.27
20-22.572-5390	CONTINGENCY	0.00	0.00	0.00	18.00	75.00	57.00
OPERATING SUPPLIES/EXPENSES		287.00	13.53	947.00	274.94	1,870.00	1,595.06
CONTRACTED SERVICES							
20-22.572-5215	CUSTODIAL SERVICES	185.00	184.75	1,484.00	1,478.00	2,225.00	747.00
20-22.572-5217	WATER/SEWER	0.00	0.00	120.00	49.62	180.00	130.38
20-22.572-5218	ELECTRIC	110.00	186.08	1,065.00	928.63	1,700.00	771.37
20-22.572-5219	NATURAL GAS	20.00	17.73	255.00	282.41	400.00	117.59
CONTRACTED SERVICES		315.00	388.56	2,924.00	2,738.66	4,505.00	1,766.34
Total Expenditure:		602.00	402.09	3,871.00	3,013.60	6,375.00	3,361.40
Net - Dept 22.572 - DUNBAR RECREATION CENTER		(602.00)	(402.09)	(3,871.00)	(3,013.60)	(6,375.00)	(3,361.40)
Total - Function ATHLETICS		(5,582.00)	(3,304.41)	(3,699.43)	18,303.90	(17,802.00)	(36,105.90)
Fund 20 - RECREATION PROGRAM FUND:							

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 08/31/2019	ACTIVITY FOR MONTH 08/31/19	BUDGET YEAR-TO-DATE THRU 08/31/19	YTD BALANCE 08/31/2019	2019 AMENDED BUDGET	AVAILABLE BALANCE
Fund 20 - RECREATION PROGRAM FUND							
TOTAL REVENUES		7,951.84	9,164.63	93,858.26	87,708.05	148,150.00	60,441.95
TOTAL EXPENDITURES		13,533.84	12,469.04	97,557.69	69,404.15	165,952.00	96,547.85
NET OF REVENUES & EXPENDITURES		(5,582.00)	(3,304.41)	(3,699.43)	18,303.90	(17,802.00)	(36,105.90)

PERIOD ENDING 08/31/2019

:L NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 08/31/2019	ACTIVITY FOR MONTH 08/31/19	BUDGET YEAR-TO-DATE THRU 08/31/19	YTD BALANCE 08/31/2019	2019 AMENDED BUDGET	AVAILABLE BALANCE
'und 20 - RECREATION PROGRAM FUND							
'unction: REGENT CENTER							
ept 23.280 - REGENT CENTER							
ccount Type: Revenue							
'AX REVENUE							
0-23.280-4003	REAL ESTATE TAXES-SOCSEC	107.34	69.59	2,476.16	2,799.94	5,300.00	2,500.06
0-23.280-4004	REAL ESTATE TAXES-IMRF	98.26	60.34	2,330.96	2,428.09	4,500.00	2,071.91
'AX REVENUE		205.60	129.93	4,807.12	5,228.03	9,800.00	4,571.97
EMBERSHIPS							
0-23.280-4150	Membership	440.91	409.14	3,070.49	3,356.58	4,750.00	1,393.42
EMBERSHIPS		440.91	409.14	3,070.49	3,356.58	4,750.00	1,393.42
HARGES FOR GOODS/SERVICES							
0-23.280-4201	FACILITY RENTAL	1,950.75	2,490.00	19,053.66	19,779.00	29,000.00	9,221.00
HARGES FOR GOODS/SERVICES		1,950.75	2,490.00	19,053.66	19,779.00	29,000.00	9,221.00
HARGES FOR PROGRAMS							
0-23.280-4225	FIELDTRIPS	2,200.00	2,790.00	4,400.00	5,112.00	11,000.00	5,888.00
0-23.280-4411	ADULT PROGRAMS	2,811.04	1,781.02	13,789.07	15,663.00	20,550.00	4,887.00
HARGES FOR PROGRAMS		5,011.04	4,571.02	18,189.07	20,775.00	31,550.00	10,775.00
ONTRIBUTIONS AND DONATIONS							
0-23.280-4712	ADA	0.00	0.00	0.00	0.00	65,000.00	65,000.00
ONTRIBUTIONS AND DONATIONS		0.00	0.00	0.00	0.00	65,000.00	65,000.00
THER INCOME							
0-23.280-4815	MISCELLANEOUS REVENUE	0.00	0.00	0.00	191.45	0.00	(191.45)
THER INCOME		0.00	0.00	0.00	191.45	0.00	(191.45)
otal Revenue:		7,608.30	7,600.09	45,120.34	49,330.06	140,100.00	90,769.94
ccount Type: Expenditure							
OMPENSATION AND BENEFITS							
0-23.280-5117	WAGES FULL TIME	3,528.20	3,564.96	28,860.40	27,750.38	46,000.00	18,249.62
0-23.280-5118	WAGES FULL TIME OT	45.59	34.06	258.21	34.06	500.00	465.94
0-23.280-5119	WAGES PART TIME	1,802.45	1,992.37	14,743.90	15,965.28	23,500.00	7,534.72
0-23.280-5150	FICA - ER	330.00	336.01	2,692.80	2,724.71	4,300.00	1,575.29
0-23.280-5151	MEDICARE - ER	76.71	78.58	626.00	637.22	1,000.00	362.78
0-23.280-5152	IMRF - ER	345.20	371.42	2,816.37	2,995.66	4,500.00	1,504.34
0-23.280-5154	HEALTH AND LIFE INS	1,550.00	864.81	12,400.00	6,917.48	18,600.00	11,682.52
0-23.280-5157	HEALTH - HRA	145.83	2.76	1,166.68	218.09	1,750.00	1,531.91
0-23.280-5158	HEALTH - ACA	65.00	0.00	520.00	0.00	780.00	780.00
OMPENSATION AND BENEFITS		7,888.98	7,244.97	64,084.36	57,242.88	100,930.00	43,687.12
ONTRACTED SERVICES							
0-23.280-5210	PROFESSIONAL SERVICES	0.00	0.00	350.00	752.74	650.00	(102.74)
0-23.280-5215	CUSTODIAL SERVICES	0.00	0.00	0.00	26.75	850.00	823.25
0-23.280-5217	WATER-SEWER	0.00	0.00	697.67	623.22	1,400.00	776.78
0-23.280-5218	ELECTRIC	411.09	450.47	2,090.57	2,067.23	3,650.00	1,582.77
0-23.280-5219	NATURAL GAS	62.85	47.83	1,479.87	1,313.72	2,200.00	886.28
ONTRACTED SERVICES		473.94	498.30	4,618.11	4,783.66	8,750.00	3,966.34

REVENUE AND EXPENDITURE REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

PERIOD ENDING 08/31/2019

:L NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 08/31/2019	ACTIVITY FOR MONTH 08/31/19	BUDGET YEAR-TO-DATE THRU 08/31/19	YTD BALANCE 08/31/2019	2019 AMENDED BUDGET	AVAILABLE BALANCE
'und 20 - RECREATION PROGRAM FUND							
)PERATING 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	60.62	0.00	357.79	209.43	500.00	290.57
20-23.280-5312	PROGRAM SUPPLIES	105.52	340.00	722.54	902.98	1,000.00	97.02
20-23.280-5314	COMPUTER SUPPLIES	0.00	0.00	200.00	0.00	300.00	300.00
20-23.280-5315	KITCHEN SUPPLIES	50.00	0.00	175.00	41.30	400.00	358.70
20-23.280-5316	CUSTODIAL SUPPLIES	75.00	65.51	825.00	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	110.00	0.00	1,150.00	137.72	2,700.00	2,562.28
20-23.280-5323	PRINTING	23.03	100.43	185.30	540.58	500.00	(40.58)
20-23.280-5324	POSTAGE	0.00	0.00	183.99	146.93	300.00	153.07
20-23.280-5325	ALARM SERVICE	0.00	144.00	532.00	672.00	750.00	78.00
20-23.280-5326	TELEPHONE	97.08	115.94	776.68	830.45	1,165.00	334.55
20-23.280-5328	INTERNET	131.25	106.85	1,050.00	854.80	1,575.00	720.20
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	70.86	0.00	492.12	937.06	1,100.00	162.94
20-23.280-5357	FIELDTRIP EXPENSES	2,100.00	2,670.00	4,200.00	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	0.00	1,500.00	1,500.00	1,500.00	0.00
20-23.280-5370	BUILDING MAINTENANCE	0.00	0.00	3,000.00	612.98	3,500.00	2,887.02
20-23.280-5390	CONTINGENCY	4.17	0.00	33.32	0.00	50.00	50.00
)PERATING SUPPLIES/EXPENSES		2,827.53	3,542.73	15,450.74	13,660.11	28,615.00	14,954.89
'otal Expenditure:		11,190.45	11,286.00	84,153.21	75,686.65	138,295.00	62,608.35
Jet - Dept 23.280 - REGENT CENTER		(3,582.15)	(3,685.91)	(39,032.87)	(26,356.59)	1,805.00	28,161.59
'otal - Function REGENT CENTER		(3,582.15)	(3,685.91)	(39,032.87)	(26,356.59)	1,805.00	28,161.59
Fund 20 - RECREATION PROGRAM FUND:							
'OTAL REVENUES		7,608.30	7,600.09	45,120.34	49,330.06	140,100.00	90,769.94
'OTAL EXPENDITURES		11,190.45	11,286.00	84,153.21	75,686.65	138,295.00	62,608.35
JET OF REVENUES & EXPENDITURES		(3,582.15)	(3,685.91)	(39,032.87)	(26,356.59)	1,805.00	28,161.59

PERIOD ENDING 08/31/2019

ːL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 08/31/2019	ACTIVITY FOR MONTH 08/31/19	BUDGET YEAR-TO-DATE THRU 08/31/19	YTD BALANCE 08/31/2019	2019 AMENDED BUDGET	AVAILABLE BALANCE
'und 20 - RECREATION PROGRAM FUND							
'unction: BIG & LITTLE DEVELOPMENT CNTR							
)ept 24.282 - BIG & LITTLE DEVELOPMENT CNTR							
ıccount Type: Revenue							
'AX REVENUE							
:0-24.282-4003	REAL ESTATE TAXES-SOCSEC	578.92	372.74	14,153.41	14,998.15	28,390.00	13,391.85
:0-24.282-4004	REAL ESTATE TAXES-IMRF	810.93	497.51	19,275.47	20,018.38	37,100.00	17,081.62
'AX REVENUE		1,389.85	870.25	33,428.88	35,016.53	65,490.00	30,473.47
:HARGES FOR GOODS/SERVICES							
:0-24.282-4207	ILLINOIS STATE FOOD SUBSIDY	566.67	0.00	4,533.32	3,437.85	6,800.00	3,362.15
:HARGES FOR GOODS/SERVICES		566.67	0.00	4,533.32	3,437.85	6,800.00	3,362.15
:HARGES FOR PROGRAMS							
:0-24.282-4220	TUITION	44,000.00	38,853.60	339,000.00	316,904.80	520,000.00	203,095.20
:0-24.282-4225	FIELDTRIPS	0.00	0.00	0.00	0.00	400.00	400.00
:HARGES FOR PROGRAMS		44,000.00	38,853.60	339,000.00	316,904.80	520,400.00	203,495.20
'otal Revenue:		45,956.52	39,723.85	376,962.20	355,359.18	592,690.00	237,330.82
ıccount Type: Expenditure							
:OMPENSATION AND BENEFITS							
:0-24.282-5111	SALARIES	5,714.15	5,669.15	46,741.30	46,340.79	74,500.00	28,159.21
0-24.282-5117	WAGES FULL TIME	13,269.10	12,690.76	108,540.20	103,913.57	173,000.00	69,086.43
0-24.282-5118	WAGES FULL TIME OT	250.00	119.45	1,950.00	1,109.07	3,000.00	1,890.93
0-24.282-5119	WAGES PART TIME	9,204.00	8,294.14	75,288.00	69,735.78	120,000.00	50,264.22
0-24.282-5120	WAGES PART TIME OT	50.00	11.16	300.00	132.22	500.00	367.78
0-24.282-5150	FICA - ER	1,766.88	1,626.74	14,443.25	14,063.76	23,010.00	8,946.24
0-24.282-5151	MEDICARE - ER	413.11	380.44	3,376.95	3,289.08	5,380.00	2,090.92
0-24.282-5152	IMRF - ER	2,848.76	2,764.17	23,287.11	23,595.26	37,100.00	13,504.74
0-24.282-5154	HEALTH AND LIFE INS	3,887.50	5,088.64	31,100.00	40,716.20	46,650.00	5,933.80
0-24.282-5157	HEALTH - HRA	283.33	9.92	2,266.68	948.30	3,400.00	2,451.70
0-24.282-5158	HEALTH - ACA	375.00	0.00	3,000.00	0.00	4,500.00	4,500.00
ːOMPENSATION AND BENEFITS		38,061.83	36,654.57	310,293.49	303,844.03	491,040.00	187,195.97
ONTRACTED SERVICES							
0-24.282-5215	CUSTODIAL SERVICES	666.67	628.15	5,333.32	5,283.85	8,000.00	2,716.15
0-24.282-5217	WATER-SEWER	258.33	0.00	2,066.68	606.64	3,100.00	2,493.36
0-24.282-5218	ELECTRIC	916.67	1,395.10	7,333.32	7,464.77	11,000.00	3,535.23
0-24.282-5219	NATURAL GAS	300.00	123.02	2,400.00	2,349.62	3,600.00	1,250.38
0-24.282-5226	FOOD SERVICE	1,916.67	1,551.11	15,333.32	12,380.83	23,000.00	10,619.17
0-24.282-5230	EQUIP RPR-MNT CNTRACT	16.67	0.00	133.32	0.00	200.00	200.00
0-24.282-5240	BUILDING RPR/MNT CONTRACT	83.33	178.94	666.68	505.90	1,000.00	494.10
0-24.282-5251	TRANSPORTATION CONTRACT	0.00	0.00	0.00	0.00	400.00	400.00
ONTRACTED SERVICES		4,158.34	3,876.32	33,266.64	28,591.61	50,300.00	21,708.39
PERATING SUPPLIES/EXPENSES							
0-24.282-5309	FOOD AND SNACKS	833.33	696.06	6,666.68	5,223.73	10,000.00	4,776.27
0-24.282-5311	OFFICE SUPPLIES	41.67	0.00	333.32	0.00	500.00	500.00
0-24.282-5312	PROGRAM SUPPLIES	216.67	68.98	1,733.32	349.41	2,600.00	2,250.59
0-24.282-5314	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
0-24.282-5316	CUSTODIAL SUPPLIES	250.00	91.55	2,000.00	1,219.12	3,000.00	1,780.88
0-24.282-5321	DUES - SUBSCRIPTIONS	25.00	0.00	200.00	0.00	300.00	300.00
0-24.282-5322	ADS - PROMOTIONS	200.00	107.20	700.00	413.07	1,200.00	786.93

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 08/31/2019	ACTIVITY FOR MONTH 08/31/19	BUDGET YEAR-TO-DATE THRU 08/31/19	YTD BALANCE 08/31/2019	2019 AMENDED BUDGET	AVAILABLE BALANCE
Fund 20 - RECREATION PROGRAM FUND							
20-24.282-5323	PRINTING	33.33	12.64	266.68	15.14	400.00	384.86
20-24.282-5324	POSTAGE	16.67	0.00	133.32	1.47	200.00	198.53
20-24.282-5325	ALARM SERVICE	100.01	0.00	300.00	0.00	300.00	300.00
20-24.282-5326	TELEPHONE	116.67	173.34	933.32	1,340.95	1,400.00	59.05
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	0.00	0.00	844.97	454.00	1,500.00	1,046.00
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	1.12	500.00	88.94	750.00	661.06
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	1,500.00	0.00	2,250.00	2,250.00
20-24.282-5370	BUILDING MAINTENANCE	250.00	0.00	2,000.00	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		2,645.85	1,150.89	19,511.61	9,537.65	30,500.00	20,962.35
Total Expenditure:		44,866.02	41,681.78	363,071.74	341,973.29	571,840.00	229,866.71
Net - Dept 24.282 - BIG & LITTLE DEVELOPMENT CNTR		1,090.50	(1,957.93)	13,890.46	13,385.89	20,850.00	7,464.11
Total - Function BIG & LITTLE DEVELOPMENT CNTR		1,090.50	(1,957.93)	13,890.46	13,385.89	20,850.00	7,464.11
Fund 20 - RECREATION PROGRAM FUND:							
TOTAL REVENUES		45,956.52	39,723.85	376,962.20	355,359.18	592,690.00	237,330.82
TOTAL EXPENDITURES		44,866.02	41,681.78	363,071.74	341,973.29	571,840.00	229,866.71
NET OF REVENUES & EXPENDITURES		1,090.50	(1,957.93)	13,890.46	13,385.89	20,850.00	7,464.11

REVENUE AND EXPENDITURE REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

PERIOD ENDING 08/31/2019

:L NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 08/31/2019	ACTIVITY FOR MONTH 08/31/19	BUDGET YEAR-TO-DATE THRU 08/31/19	YTD BALANCE 08/31/2019	2019 AMENDED BUDGET	AVAILABLE BALANCE
'und 20 - RECREATION PROGRAM FUND							
'unction: FITNESS CENTER							
›ept 25.300 - HEALTH & FITNESS							
.ccount Type: Revenue							
'AX REVENUE							
0-25.300-4003	REAL ESTATE TAXES-SOCSEC	635.09	414.10	15,401.53	16,662.26	31,540.00	14,877.74
0-25.300-4004	REAL ESTATE TAXES-IMRF	363.46	235.01	8,537.91	9,456.12	17,525.00	8,068.88
'AX REVENUE		998.55	649.11	23,939.44	26,118.38	49,065.00	22,946.62
'AILY FEES							
0-25.300-4100	DAILY FEES	2,026.00	1,453.80	22,917.00	25,081.60	35,000.00	9,918.40
'AILY FEES		2,026.00	1,453.80	22,917.00	25,081.60	35,000.00	9,918.40
EMBERSHIPS							
0-25.300-4150	MEMBERSHIP	27,976.00	36,707.08	238,158.00	277,742.74	350,000.00	72,257.26
0-25.300-4160	MEMBERSHIP DISCOUNTS	(1,313.00)	(521.18)	(7,336.00)	(10,107.67)	(15,200.00)	(5,092.33)
EMBERSHIPS		26,663.00	36,185.90	230,822.00	267,635.07	334,800.00	67,164.93
HARGES FOR GOODS/SERVICES							
0-25.300-4201	FACILITY RENTAL	89.00	56.71	1,618.00	582.82	2,000.00	1,417.18
0-25.300-4206	SALES - MERCHANDISE	73.00	6.40	907.00	307.00	1,200.00	893.00
0-25.300-4210	VENDING MACHINE COMM	23.00	111.22	711.00	695.15	1,000.00	304.85
HARGES FOR GOODS/SERVICES		185.00	174.33	3,236.00	1,584.97	4,200.00	2,615.03
THER INCOME							
0-25.300-4804	DISCOUNTS - REBATES	0.00	0.00	0.00	297.00	0.00	(297.00)
0-25.300-4815	MISCELLANEOUS REVENUE	0.00	0.20	0.00	72.62	0.00	(72.62)
0-25.300-4820	STAFF REIMBURSEMENTS	0.00	294.00	0.00	804.00	0.00	(804.00)
THER INCOME		0.00	294.20	0.00	1,173.62	0.00	(1,173.62)
otal Revenue:		29,872.55	38,757.34	280,914.44	321,593.64	423,065.00	101,471.36
ccount Type: Expenditure							
OMPENSATION AND BENEFITS							
0-25.300-5111	SALARIES	4,898.06	3,780.47	40,065.76	29,220.93	63,860.00	34,639.07
0-25.300-5119	WAGES PART TIME	16,306.42	17,957.00	133,385.24	145,935.07	212,600.00	66,664.93
0-25.300-5120	WAGES PART TIME OVERTIME	0.00	10.08	0.00	307.68	0.00	(307.68)
0-25.300-5150	FICA - ER	1,319.64	1,339.32	10,793.62	11,235.72	17,200.00	5,964.28
0-25.300-5151	MEDICARE - ER	315.07	313.26	2,575.92	2,627.68	4,100.00	1,472.32
0-25.300-5152	IMRF - ER	1,145.01	792.92	9,361.25	7,628.82	14,900.00	7,271.18
0-25.300-5154	HEALTH AND LIFE INS	666.67	8.54	5,333.32	60.46	8,000.00	7,939.54
0-25.300-5157	HEALTH - HRA	145.83	0.00	1,166.68	0.00	1,750.00	1,750.00
0-25.300-5158	HEALTH - ACA	66.67	0.00	533.32	0.00	800.00	800.00
OMPENSATION AND BENEFITS		24,863.37	24,201.59	203,215.11	197,016.36	323,210.00	126,193.64
ONTRACTED SERVICES							
0-25.300-5210	PROFESSIONAL SERVICES	1,257.00	408.25	12,475.00	18,242.18	18,658.00	415.82
0-25.300-5212	COMPUTER SERVICES	0.00	0.00	170.00	0.00	500.00	500.00
0-25.300-5215	CUSTODIAL SERVICES	554.25	504.16	4,434.00	4,434.00	6,651.00	2,217.00
0-25.300-5217	WATER-SEWER	0.00	0.00	3,639.34	2,362.36	6,481.00	4,118.64
0-25.300-5218	ELECTRIC	4,019.79	3,844.35	18,970.50	20,524.68	32,504.00	11,979.32
0-25.300-5219	NATURAL GAS	337.00	339.81	6,803.08	6,453.90	11,000.00	4,546.10
0-25.300-5230	EQUIP RPR-MNT CNTRACT	244.95	169.58	4,748.40	4,813.26	7,000.00	2,186.74

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 08/31/2019	ACTIVITY FOR MONTH 08/31/19	BUDGET YEAR-TO-DATE THRU 08/31/19	YTD BALANCE 08/31/2019	2019 AMENDED BUDGET	AVAILABLE BALANCE
Fund 20 - RECREATION PROGRAM FUND							
20-25.300-5240	BLDG RPR-MT CNTRACT	2,217.00	741.18	9,594.00	4,341.53	14,000.00	9,658.47
CONTRACTED SERVICES		8,629.99	6,007.33	60,834.32	61,171.91	96,794.00	35,622.09
OPERATING SUPPLIES/EXPENSES							
20-25.300-5310	OPERATING SUPPLIES	800.00	831.74	5,618.80	8,036.58	8,155.00	118.42
20-25.300-5311	OFFICE SUPPLIES	250.00	291.06	2,055.00	918.76	3,000.00	2,081.24
20-25.300-5312	PROGRAM SUPPLIES	7.00	109.90	308.00	702.38	500.00	(202.38)
20-25.300-5314	COMPUTER SUPPLIES	0.00	1,159.22	2,325.00	1,473.10	2,500.00	1,026.90
20-25.300-5316	CUSTODIAL SUPPLIES	1,000.00	1,107.19	8,000.00	10,548.91	12,000.00	1,451.09
20-25.300-5318	MERCHANDISE INVENTORY COG	20.00	0.00	160.00	28.00	250.00	222.00
20-25.300-5321	DUES - SUBSCRIPTIONS	43.00	0.00	348.00	0.00	520.00	520.00
20-25.300-5322	ADS - PROMOTIONS	250.00	586.64	2,000.00	2,449.12	6,000.00	3,550.88
20-25.300-5323	PRINTING	75.00	813.06	1,220.00	2,092.77	2,300.00	207.23
20-25.300-5324	POSTAGE	41.00	0.00	331.00	29.65	500.00	470.35
20-25.300-5325	ALARM SERVICE	45.00	0.00	360.00	0.00	540.00	540.00
20-25.300-5326	TELEPHONE	136.00	183.44	868.00	1,296.29	1,375.00	78.71
20-25.300-5327	CELL PHONE	67.00	56.62	467.00	449.45	800.00	350.55
20-25.300-5328	INTERNET	448.00	618.91	2,731.00	3,933.69	4,400.00	466.31
20-25.300-5330	CONT ED-TRAINING	50.00	129.00	1,400.00	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	125.00	9.49	375.00	345.68	600.00	254.32
20-25.300-5334	PUBLIC RELATIONS	0.00	0.00	150.00	117.19	1,000.00	882.81
20-25.300-5342	BANK-CREDIT CARD FEES	2,294.49	2,640.24	18,185.45	19,253.17	24,000.00	4,746.83
20-25.300-5345	UNIFORMS/PPE	67.00	0.00	1,901.00	1,521.81	3,600.00	2,078.19
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	34.33	332.00	542.06	500.00	(42.06)
20-25.300-5365	EQUIP RENTAL-LEASE	205.00	204.57	1,730.00	1,431.99	2,500.00	1,068.01
20-25.300-5367	FURNITURE/FIXTURES <$1,000	1,500.00	0.00	6,500.00	0.00	10,040.00	10,040.00
20-25.300-5370	BUILDING MAINTENANCE	2,450.00	150.24	7,440.00	7,250.06	13,500.00	6,249.94
20-25.300-5390	CONTINGENCY	0.00	0.00	50.00	0.00	50.00	50.00
OPERATING SUPPLIES/EXPENSES		9,915.49	8,925.65	65,166.25	63,775.80	101,980.00	38,204.20
Total Expenditure:		43,408.85	39,134.57	329,215.68	321,964.07	521,984.00	200,019.93
Net - Dept 25.300 - HEALTH & FITNESS		(13,536.30)	(377.23)	(48,301.24)	(370.43)	(98,919.00)	(98,548.57)
Dept 25.315 - GROUP X PROGRAMS							
Account Type: Revenue							
DAILY FEES							
20-25.315-4100	DAILY FEES	526.00	42.90	2,795.00	534.30	4,550.00	4,015.70
DAILY FEES		526.00	42.90	2,795.00	534.30	4,550.00	4,015.70
MEMBERSHIPS							
20-25.315-4150	MEMBERSHIP	6,868.00	6,561.64	29,960.00	47,447.64	58,500.00	11,052.36
20-25.315-4160	MEMBERSHIP DISCOUNTS	(216.67)	(25.11)	(1,733.32)	(76.81)	(2,600.00)	(2,523.19)
MEMBERSHIPS		6,651.33	6,536.53	28,226.68	47,370.83	55,900.00	8,529.17
Total Revenue:		7,177.33	6,579.43	31,021.68	47,905.13	60,450.00	12,544.87
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
20-25.315-5119	WAGES PART TIME	5,694.00	6,205.36	46,552.00	51,895.26	68,330.00	16,434.74

:L NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 08/31/2019	ACTIVITY FOR MONTH 08/31/19	BUDGET YEAR-TO-DATE THRU 08/31/19	YTD BALANCE 08/31/2019	2019 AMENDED BUDGET	AVAILABLE BALANCE
'und 20 - RECREATION PROGRAM FUND							
:0-25.315-5150	FICA - ER	354.16	384.73	2,895.28	3,307.27	4,250.00	942.73
.0-25.315-5151	MEDICARE - ER	82.91	89.98	677.82	773.46	995.00	221.54
0-25.315-5152	IMRF - ER	158.32	141.24	1,294.33	1,311.99	1,900.00	588.01
:OMPENSATION AND BENEFITS		6,289.39	6,821.31	51,419.43	57,287.98	75,475.00	18,187.02
:ONTRACTED SERVICES							
0-25.315-5210	PROFESSIONAL SERVICES	0.00	0.00	200.00	466.10	500.00	33.90
:ONTRACTED SERVICES		0.00	0.00	200.00	466.10	500.00	33.90
'PERATING SUPPLIES/EXPENSES							
0-25.315-5312	PROGRAM SUPPLIES	0.00	0.00	4,407.00	2,362.77	5,000.00	2,637.23
0-25.315-5330	CONT ED - TRAINING	0.00	0.00	680.00	500.00	1,200.00	700.00
'PERATING SUPPLIES/EXPENSES		0.00	0.00	5,087.00	2,862.77	6,200.00	3,337.23
otal Expenditure:		6,289.39	6,821.31	56,706.43	60,616.85	82,175.00	21,558.15
et - Dept 25.315 - GROUP X PROGRAMS		887.94	(241.88)	(25,684.75)	(12,711.72)	(21,725.00)	(9,013.28)
ept 25.317 - CHILDCARE							
ccount Type: Revenue							
HARGES FOR PROGRAMS							
0-25.317-4317	CHILDCARE	170.00	768.28	1,360.00	5,231.22	2,040.00	(3,191.22)
HARGES FOR PROGRAMS		170.00	768.28	1,360.00	5,231.22	2,040.00	(3,191.22)
otal Revenue:		170.00	768.28	1,360.00	5,231.22	2,040.00	(3,191.22)
ccount Type: Expenditure							
OMPENSATION AND BENEFITS							
0-25.317-5119	WAGES PART TIME	1,272.45	2,065.59	10,408.56	13,979.69	16,590.00	2,610.31
0-25.317-5150	FICA - ER	79.01	128.06	646.28	884.04	1,030.00	145.96
0-25.317-5151	MEDICARE - ER	18.82	29.95	153.88	206.77	245.00	38.23
0-25.317-5152	IMRF - ER	0.42	0.00	3.32	6.66	5.00	(1.66)
OMPENSATION AND BENEFITS		1,370.70	2,223.60	11,212.04	15,077.16	17,870.00	2,792.84
PERATING SUPPLIES/EXPENSES							
0-25.317-5312	PROGRAM SUPPLIES	0.00	24.99	460.00	359.97	800.00	440.03
PERATING SUPPLIES/EXPENSES		0.00	24.99	460.00	359.97	800.00	440.03
otal Expenditure:		1,370.70	2,248.59	11,672.04	15,437.13	18,670.00	3,232.87
et - Dept 25.317 - CHILDCARE		(1,200.70)	(1,480.31)	(10,312.04)	(10,205.91)	(16,630.00)	(6,424.09)
ept 25.325 - PERSONAL TRAINING							
ccount Type: Revenue							
HARGES FOR PROGRAMS							
0-25.325-4325	PERSONAL TRAINING	4,417.00	2,340.00	44,332.00	47,368.70	65,000.00	17,631.30
HARGES FOR PROGRAMS		4,417.00	2,340.00	44,332.00	47,368.70	65,000.00	17,631.30

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 08/31/2019	ACTIVITY FOR MONTH 08/31/19	BUDGET YEAR-TO-DATE THRU 08/31/19	YTD BALANCE 08/31/2019	2019 AMENDED BUDGET	AVAILABLE BALANCE
Fund 20 - RECREATION PROGRAM FUND							
Total Revenue:		4,417.00	2,340.00	44,332.00	47,368.70	65,000.00	17,631.30
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
20-25.325-5119	WAGES PART TIME	3,151.00	3,125.43	25,493.00	34,263.47	39,000.00	4,736.53
20-25.325-5150	FICA - ER	201.99	193.78	1,634.11	2,185.36	2,500.00	314.64
20-25.325-5151	MEDICARE - ER	47.67	45.32	385.60	511.08	590.00	78.92
20-25.325-5152	IMRF - ER	21.81	0.00	176.42	0.00	270.00	270.00
COMPENSATION AND BENEFITS		3,422.47	3,364.53	27,689.13	36,959.91	42,360.00	5,400.09
OPERATING SUPPLIES/EXPENSES							
20-25.325-5312	PROGRAM SUPPLIES	160.00	0.00	410.00	0.00	500.00	500.00
20-25.325-5330	CONTINUING EDUCATION/TRAINING	0.00	0.00	200.00	0.00	500.00	500.00
OPERATING SUPPLIES/EXPENSES		160.00	0.00	610.00	0.00	1,000.00	1,000.00
Total Expenditure:		3,582.47	3,364.53	28,299.13	36,959.91	43,360.00	6,400.09
Net - Dept 25.325 - PERSONAL TRAINING		834.53	(1,024.53)	16,032.87	10,408.79	21,640.00	11,231.21
Dept 25.326 - PROGRAMS AND CAMPS							
Account Type: Revenue							
CHARGES FOR PROGRAMS							
20-25.326-4327	PROGRAM FEES	2,195.00	2,325.90	24,869.00	18,697.10	36,650.00	17,952.90
CHARGES FOR PROGRAMS		2,195.00	2,325.90	24,869.00	18,697.10	36,650.00	17,952.90
Total Revenue:		2,195.00	2,325.90	24,869.00	18,697.10	36,650.00	17,952.90
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
20-25.326-5119	WAGES PART TIME	766.00	590.44	5,551.00	5,374.30	8,100.00	2,725.70
20-25.326-5150	FICA - ER	48.14	36.61	349.36	335.17	510.00	174.83
20-25.326-5151	MEDICARE - ER	11.33	8.56	82.20	78.36	120.00	41.64
20-25.326-5152	IMRF - ER	42.56	36.90	308.39	294.78	450.00	155.22
COMPENSATION AND BENEFITS		868.03	672.51	6,290.95	6,082.61	9,180.00	3,097.39
CONTRACTED SERVICES							
20-25.326-5210	PROFESSIONAL SERVICES	500.00	0.00	5,700.00	6,097.95	6,700.00	602.05
CONTRACTED SERVICES		500.00	0.00	5,700.00	6,097.95	6,700.00	602.05
OPERATING SUPPLIES/EXPENSES							
20-25.326-5312	PROGRAM SUPPLIES	0.00	0.00	250.00	59.97	300.00	240.03
OPERATING SUPPLIES/EXPENSES		0.00	0.00	250.00	59.97	300.00	240.03
Total Expenditure:		1,368.03	672.51	12,240.95	12,240.53	16,180.00	3,939.47
Net - Dept 25.326 - PROGRAMS AND CAMPS		826.97	1,653.39	12,628.05	6,456.57	20,470.00	14,013.43
Total - Function FITNESS CENTER		(12,187.56)	(1,470.56)	(55,637.11)	(6,422.70)	(95,164.00)	(88,741.30)

REVENUE AND EXPENDITURE REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 08/31/2019	ACTIVITY FOR MONTH 08/31/19	BUDGET YEAR-TO-DATE THRU 08/31/19	YTD BALANCE 08/31/2019	2019 AMENDED BUDGET	AVAILABLE BALANCE
Fund 20 - RECREATION PROGRAM FUND							
Fund 20 - RECREATION PROGRAM FUND:							
TOTAL REVENUES		43,831.88	50,770.95	382,497.12	440,795.79	587,205.00	146,409.21
TOTAL EXPENDITURES		56,019.44	52,241.51	438,134.23	447,218.49	682,369.00	235,150.51
NET OF REVENUES & EXPENDITURES		(12,187.56)	(1,470.56)	(55,637.11)	(6,422.70)	(95,164.00)	(88,741.30)

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 08/31/2019	ACTIVITY FOR MONTH 08/31/19	BUDGET YEAR-TO-DATE THRU 08/31/19	YTD BALANCE 08/31/2019	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	69,000.00	56,663.00	299,000.00	312,632.50	305,000.00	(7,632.50)
DAILY FEES		69,000.00	56,663.00	299,000.00	312,632.50	305,000.00	(7,632.50)
MEMBERSHIPS							
20-26.420-4150	Membership	28,800.00	21,386.10	103,900.00	84,254.42	123,000.00	38,745.58
MEMBERSHIPS		28,800.00	21,386.10	103,900.00	84,254.42	123,000.00	38,745.58
CHARGES FOR GOODS/SERVICES							
20-26.420-4200	LOCKER RENTAL	530.00	238.00	2,400.00	1,271.00	2,500.00	1,229.00
20-26.420-4201	FACILITY RENTAL	15,000.00	17,017.00	73,000.00	72,997.25	75,000.00	2,002.75
20-26.420-4210	VENDING MACHINE COMM	0.00	150.00	0.00	150.00	0.00	(150.00)
CHARGES FOR GOODS/SERVICES		15,530.00	17,405.00	75,400.00	74,418.25	77,500.00	3,081.75
CHARGES FOR PROGRAMS							
20-26.420-4315	PARTIES	1,300.00	860.00	5,000.00	4,280.00	5,000.00	720.00
20-26.420-4319	SPECIAL EVENTS/WORKSHOPS	0.00	46.87	1,500.00	790.00	1,500.00	710.00
20-26.420-4405	AQUA FITNESS CLASS	51.81	20.52	380.27	460.80	500.00	39.20
CHARGES FOR PROGRAMS		1,351.81	927.39	6,880.27	5,530.80	7,000.00	1,469.20
OTHER INCOME							
20-26.420-4815	MISCELLANEOUS REVENUE	0.00	13.00	0.00	37.10	0.00	(37.10)
OTHER INCOME		0.00	13.00	0.00	37.10	0.00	(37.10)
Total Revenue:		114,681.81	96,394.49	485,180.27	476,873.07	512,500.00	35,626.93
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
20-26.420-5119	WAGES PART TIME	12,000.00	11,695.07	45,838.00	43,235.20	48,000.00	4,764.80
20-26.420-5120	WAGES PART TIME OVERTIME	100.00	0.00	1,000.00	0.00	1,000.00	1,000.00
20-26.420-5125	WAGES SEASONAL	7,700.00	9,291.39	32,750.00	31,916.68	35,000.00	3,083.32
20-26.420-5126	WAGES SEASONAL OT	25.00	8.27	200.00	8.27	200.00	191.73
20-26.420-5150	FICA - ER	1,237.11	1,301.73	5,002.58	4,675.35	5,300.00	624.65
20-26.420-5151	MEDICARE - ER	295.37	304.40	1,212.29	1,093.37	1,300.00	206.63
COMPENSATION AND BENEFITS		21,357.48	22,600.86	86,002.87	80,928.87	90,800.00	9,871.13
CONTRACTED SERVICES							
20-26.420-5217	WATER-SEWER	0.00	0.00	25,310.21	21,537.84	70,000.00	48,462.16
20-26.420-5218	ELECTRIC	10,035.21	10,085.27	29,202.91	29,325.84	46,000.00	16,674.16
20-26.420-5219	NATURAL GAS	3,489.57	2,995.31	21,034.72	21,779.34	32,000.00	10,220.66
CONTRACTED SERVICES		13,524.78	13,080.58	75,547.84	72,643.02	148,000.00	75,356.98
OPERATING SUPPLIES/EXPENSES							
20-26.420-5310	OPERATING SUPPLIES	269.36	578.48	1,916.37	1,635.00	2,000.00	365.00
20-26.420-5311	OFFICE SUPPLIES	100.00	262.42	1,100.00	1,625.13	1,200.00	(425.13)
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	1,423.00	12,000.00	11,437.45	12,000.00	562.55
20-26.420-5316	CUSTODIAL SUPPLIES	1,023.67	1,041.28	5,098.08	3,890.94	5,500.00	1,609.06

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Fund 20 - RECREATION PROGRAM FUND							
20-26.420-5322	ADS - PROMOTIONS	0.00	1,940.02	4,000.00	4,120.02	4,000.00	(120.02)
20-26.420-5323	PRINTING	0.00	44.33	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	666.68	479.00	1,000.00	521.00
20-26.420-5326	TELEPHONE	158.33	166.64	1,266.68	1,598.44	1,900.00	301.56
20-26.420-5330	CONTINUING EDUCATION/TRAINING	0.00	0.00	1,125.00	500.00	1,125.00	625.00
20-26.420-5333	STAFF RELATIONS	1,000.00	217.52	1,150.00	647.71	1,200.00	552.29
20-26.420-5340	OPERATING EXPENSES	100.00	36.95	6,300.00	7,514.19	6,400.00	(1,114.19)
20-26.420-5342	BANK/CREDIT CARD FEES	2,955.57	3,459.62	22,500.46	25,228.29	30,000.00	4,771.71
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	254.02	371.83	1,143.65	704.39	2,000.00	1,295.61
20-26.420-5348	CHEMS-FERTILIZERS	6,921.14	6,145.67	24,042.68	23,099.37	28,000.00	4,900.63
20-26.420-5360	EQUIPMENT MT-SUPPLIES	500.00	965.05	8,800.00	8,930.48	9,000.00	69.52
20-26.420-5362	SMALL TOOLS-EQUIPMENT	41.67	0.00	333.32	202.47	500.00	297.53
20-26.420-5370	BUILDING MAINTENANCE	1,035.45	429.06	8,458.30	5,841.04	10,000.00	4,158.96
20-26.420-5375	GROUNDS MAINTENANCE	0.00	0.00	525.00	0.00	525.00	525.00
OPERATING SUPPLIES/EXPENSES		14,442.54	17,081.87	112,926.22	110,365.21	128,850.00	18,484.79
Total Expenditure:		49,324.80	52,763.31	274,476.93	263,937.10	367,650.00	103,712.90
Net - Dept 26.420 - BAREFOOT BAY		65,357.01	43,631.18	210,703.34	212,935.97	144,850.00	(68,085.97)
Dept 26.421 - BAREFOOT BAY CONCESSIONS							
Account Type: Revenue							
CHARGES FOR GOODS/SERVICES							
20-26.421-4206	SALES - MERCHANDISE	30.00	0.00	100.00	5.52	100.00	94.48
20-26.421-4210	SALES - VENDING MACHINE	108.20	0.00	128.11	60.00	200.00	140.00
20-26.421-4211	SALES - CONCESSIONS	25,000.00	23,906.77	123,000.00	129,125.81	125,000.00	(4,125.81)
CHARGES FOR GOODS/SERVICES		25,138.20	23,906.77	123,228.11	129,191.33	125,300.00	(3,891.33)
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	11.55	0.00	8.74	0.00	(8.74)
OTHER INCOME		0.00	11.55	500.00	8.74	500.00	491.26
Total Revenue:		25,138.20	23,918.32	123,728.11	129,200.07	125,800.00	(3,400.07)
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
20-26.421-5125	WAGES SEASONAL	9,500.00	9,252.80	30,200.00	26,782.21	32,000.00	5,217.79
20-26.421-5126	WAGES SEASONAL OVERTIME	100.00	120.00	100.00	132.30	100.00	(32.30)
20-26.421-5150	FICA - ER	597.16	581.11	1,886.44	1,668.71	2,000.00	331.29
20-26.421-5151	MEDICARE - ER	146.11	135.87	466.99	390.21	500.00	109.79
COMPENSATION AND BENEFITS		10,343.27	10,089.78	32,653.43	28,973.43	34,600.00	5,626.57
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	25.00	12.96	500.00	915.67	500.00	(415.67)
20-26.421-5319	FOOD INVENTORY COG	20,064.31	32,525.13	44,008.36	51,891.19	53,500.00	1,608.81
20-26.421-5320	BEVERAGE INVNTORY COG	3,357.31	5,088.53	11,110.00	10,852.86	12,000.00	1,147.14
20-26.421-5329	ALCOHOL INVENTORY COG	200.00	0.00	300.00	115.96	300.00	184.04
OPERATING SUPPLIES/EXPENSES		23,646.62	37,626.62	56,318.36	64,186.68	66,700.00	2,513.32

REVENUE AND EXPENDITURE REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

PERIOD ENDING 08/31/2019

:L NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 08/31/2019	ACTIVITY FOR MONTH 08/31/19	BUDGET YEAR-TO-DATE THRU 08/31/19	YTD BALANCE 08/31/2019	2019 AMENDED BUDGET	AVAILABLE BALANCE
'und 20 - RECREATION PROGRAM FUND							
'otal Expenditure:		33,989.89	47,716.40	88,971.79	93,160.11	101,300.00	8,139.89
let - Dept 26.421 - BAREFOOT BAY CONCESSIONS		(8,851.69)	(23,798.08)	34,756.32	36,039.96	24,500.00	(11,539.96)
)ept 26.423 - BAREFOOT BAY GUARDS							
.ccount Type: Revenue							
'THER INCOME							
0-26.423-4820	STAFF REIMBURSEMENTS	0.00	51.00	4,000.00	4,881.50	4,000.00	(881.50)
0-26.423-4822	AUDIT REFUNDS	0.00	0.00	0.00	0.00	3,000.00	3,000.00
'THER INCOME		0.00	51.00	4,000.00	4,881.50	7,000.00	2,118.50
'otal Revenue:		0.00	51.00	4,000.00	4,881.50	7,000.00	2,118.50
.ccount Type: Expenditure							
:OMPENSATION AND BENEFITS							
0-26.423-5125	WAGES SEASONAL	60,488.41	67,867.12	240,784.80	226,280.54	248,000.00	21,719.46
0-26.423-5126	WAGES SEASONAL OVERTIME	375.00	450.63	1,000.00	1,167.83	1,000.00	(167.83)
0-26.423-5150	FICA - ER	3,785.93	4,235.71	15,040.26	14,101.84	15,500.00	1,398.16
0-26.423-5151	MEDICARE - ER	900.42	990.57	3,577.48	3,297.96	3,700.00	402.04
OMPENSATION AND BENEFITS		65,549.76	73,544.03	260,402.54	244,848.17	268,200.00	23,351.83
ONTRACTED SERVICES							
0-26.423-5210	PROFESSIONAL SERVICES	0.00	0.00	3,120.00	3,117.00	3,120.00	3.00
ONTRACTED SERVICES		0.00	0.00	3,120.00	3,117.00	3,120.00	3.00
PERATING SUPPLIES/EXPENSES							
0-26.423-5330	CONT ED -TRAINING	0.00	0.00	5,000.00	3,150.00	5,000.00	1,850.00
PERATING SUPPLIES/EXPENSES		0.00	0.00	5,000.00	3,150.00	5,000.00	1,850.00
otal Expenditure:		65,549.76	73,544.03	268,522.54	251,115.17	276,320.00	25,204.83
et - Dept 26.423 - BAREFOOT BAY GUARDS		(65,549.76)	(73,493.03)	(264,522.54)	(246,233.67)	(269,320.00)	(23,086.33)
ept 26.424 - JUNIOR LIFEGUARDS							
ccount Type: Revenue							
HARGES FOR PROGRAMS							
0-26.424-4327	PROGRAMS	0.00	0.00	3,000.00	1,074.20	3,000.00	1,925.80
HARGES FOR PROGRAMS		0.00	0.00	3,000.00	1,074.20	3,000.00	1,925.80
otal Revenue:		0.00	0.00	3,000.00	1,074.20	3,000.00	1,925.80
et - Dept 26.424 - JUNIOR LIFEGUARDS		0.00	0.00	3,000.00	1,074.20	3,000.00	1,925.80
ept 26.430 - SPRAY PARK							
ccount Type: Revenue							
AILY FEES							
0-26.430-4100	Daily Fees	3,000.00	2,205.00	12,700.00	10,472.00	13,000.00	2,528.00
AILY FEES		3,000.00	2,205.00	12,700.00	10,472.00	13,000.00	2,528.00

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 08/31/2019	ACTIVITY FOR MONTH 08/31/19	BUDGET YEAR-TO-DATE THRU 08/31/19	YTD BALANCE 08/31/2019	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	330.00	340.00	1,200.00	1,760.00	1,200.00	(560.00)
20-26.430-4210	VENDING MACHINE COMM	25.00	35.53	75.00	35.53	100.00	64.47
CHARGES FOR GOODS/SERVICES		355.00	375.53	1,275.00	1,795.53	1,300.00	(495.53)
CHARGES FOR PROGRAMS							
20-26.430-4315	PARTIES	1,200.00	825.00	3,300.00	875.00	3,500.00	2,625.00
CHARGES FOR PROGRAMS		1,200.00	825.00	3,300.00	875.00	3,500.00	2,625.00
OTHER INCOME							
20-26.430-4815	MISCELLANEOUS INCOME	0.00	(12.00)	0.00	(17.00)	0.00	17.00
OTHER INCOME		0.00	(12.00)	0.00	(17.00)	0.00	17.00
Total Revenue:		4,555.00	3,393.53	17,645.00	13,316.53	18,200.00	4,883.47
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
20-26.430-5125	WAGES SEASONAL	4,300.00	3,646.46	14,850.00	11,127.30	15,000.00	3,872.70
20-26.430-5126	WAGES SEASONAL OVERTIME	25.00	0.00	50.00	0.00	50.00	50.00
20-26.430-5150	FICA - ER	269.53	226.08	929.32	689.87	940.00	250.13
20-26.430-5151	MEDICARE - ER	63.06	52.90	217.47	161.41	220.00	58.59
20-26.430-5152	IMRF - ER	0.00	5.06	0.00	9.50	0.00	(9.50)
COMPENSATION AND BENEFITS		4,657.59	3,930.50	16,046.79	11,988.08	16,210.00	4,221.92
CONTRACTED SERVICES							
20-26.430-5217	WATER-SEWER	0.00	0.00	417.87	146.10	4,250.00	4,103.90
CONTRACTED SERVICES		0.00	0.00	417.87	146.10	4,250.00	4,103.90
OPERATING SUPPLIES/EXPENSES							
20-26.430-5312	PROGRAM SUPPLIES	0.00	52.00	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	50.00	0.00	350.00	0.00	350.00	350.00
OPERATING SUPPLIES/EXPENSES		50.00	52.00	8,575.00	7,295.45	8,575.00	1,279.55
Total Expenditure:		4,707.59	3,982.50	25,039.66	19,429.63	29,035.00	9,605.37
Net - Dept 26.430 - SPRAY PARK		(152.59)	(588.97)	(7,394.66)	(6,113.10)	(10,835.00)	(4,721.90)
Dept 26.440 - DIAMOND LAKE BEACH							
Account Type: Revenue							
DAILY FEES							
20-26.440-4100	DAILY FEES	500.00	1,239.00	10,000.00	10,071.00	10,000.00	(71.00)
DAILY FEES		500.00	1,239.00	10,000.00	10,071.00	10,000.00	(71.00)

REVENUE AND EXPENDITURE REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 08/31/2019	ACTIVITY FOR MONTH 08/31/19	BUDGET YEAR-TO-DATE THRU 08/31/19	YTD BALANCE 08/31/2019	2019 AMENDED BUDGET	AVAILABLE BALANCE
'und 20 - RECREATION PROGRAM FUND							
IEMBERSHIPS							
:0-26.440-4150	Membership	550.00	374.88	2,100.00	1,441.42	2,300.00	858.58
IEMBERSHIPS		550.00	374.88	2,100.00	1,441.42	2,300.00	858.58
:HARGES FOR GOODS/SERVICES							
:0-26.440-4201	FACILITY RENTAL	0.00	94.00	4,200.00	5,745.50	4,200.00	(1,545.50)
:0-26.440-4211	Sales - Concessions	50.00	43.64	1,250.00	1,607.28	1,250.00	(357.28)
:0-26.440-4219	BOAT RENTALS	50.00	184.78	1,300.00	1,241.89	1,300.00	58.11
:HARGES FOR GOODS/SERVICES		100.00	322.42	6,750.00	8,594.67	6,750.00	(1,844.67)
)THER INCOME							
:0-26.440-4815	MISCELLANEOUS REVENUE	0.00	1.00	0.00	14.75	0.00	(14.75)
)THER INCOME		0.00	1.00	0.00	14.75	0.00	(14.75)
'otal Revenue:		1,150.00	1,937.30	18,850.00	20,121.84	19,050.00	(1,071.84)
.ccount Type: Expenditure							
:OMPENSATION AND BENEFITS							
.0-26.440-5125	WAGES SEASONAL	2,490.53	2,856.22	11,000.00	11,152.59	11,000.00	(152.59)
0-26.440-5126	WAGES SEASONAL OVERTIME	0.00	0.00	250.00	128.88	250.00	121.12
0-26.440-5150	FICA - ER	155.24	177.07	700.00	699.44	700.00	0.56
0-26.440-5151	MEDICARE - ER	38.40	41.41	170.00	163.60	170.00	6.40
:OMPENSATION AND BENEFITS		2,684.17	3,074.70	12,120.00	12,144.51	12,120.00	(24.51)
:ONTRACTED SERVICES							
0-26.440-5210	PROFESSIONAL SERVICES	2,280.00	3,184.87	4,400.00	5,284.87	4,400.00	(884.87)
.ONTRACTED SERVICES		2,280.00	3,184.87	4,400.00	5,284.87	4,400.00	(884.87)
'PERATING SUPPLIES/EXPENSES							
0-26.440-5310	OPERATING SUPPLIES	0.00	0.00	250.00	36.96	250.00	213.04
0-26.440-5311	OFFICE SUPPLIES	0.00	0.00	100.00	0.00	100.00	100.00
0-26.440-5316	CUSTODIAL SUPPLIES	0.00	0.00	250.00	0.00	250.00	250.00
0-26.440-5319	FOOD INVENTORY COG	0.00	155.88	400.00	603.07	400.00	(203.07)
0-26.440-5320	BEVERAGE INVNTORY COG	0.00	0.00	200.00	133.28	200.00	66.72
0-26.440-5322	ADS - PROMOTIONS	0.00	11.89	1,500.00	157.99	1,500.00	1,342.01
0-26.440-5323	PRINTING	0.00	8.29	500.00	508.29	500.00	(8.29)
0-26.440-5326	TELEPHONE	18.75	20.28	150.00	160.84	225.00	64.16
0-26.440-5333	STAFF RELATIONS	0.00	22.30	100.00	44.26	100.00	55.74
0-26.440-5340	Operating Expenses	0.00	0.00	2,500.00	2,764.74	2,500.00	(264.74)
0-26.440-5345	UNIFORMS/PPE	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
PERATING SUPPLIES/EXPENSES		18.75	218.64	6,950.00	5,409.43	7,025.00	1,615.57
otal Expenditure:		4,982.92	6,478.21	23,470.00	22,838.81	23,545.00	706.19
et - Dept 26.440 - DIAMOND LAKE BEACH		(3,832.92)	(4,540.91)	(4,620.00)	(2,716.97)	(4,495.00)	(1,778.03)
ept 26.443 - DIAMOND LAKE BEACH GUARDS							
ccount Type: Revenue							
THER INCOME							
0-26.443-4822	AUDIT REFUNDS	0.00	0.00	0.00	0.00	2,000.00	2,000.00

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Fund 20 - RECREATION PROGRAM FUND							
OTHER INCOME		0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Revenue:		0.00	0.00	0.00	0.00	2,000.00	2,000.00
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
20-26.443-5125	WAGES SEASONAL	3,872.66	4,014.22	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	240.30	248.84	1,030.00	1,071.15	1,030.00	(41.15)
20-26.443-5151	MEDICARE - ER	57.22	58.19	245.00	250.54	245.00	(5.54)
COMPENSATION AND BENEFITS		4,170.18	4,321.25	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:		4,170.18	4,321.25	20,995.00	21,314.91	20,995.00	(319.91)
Net - Dept 26.443 - DIAMOND LAKE BEACH GUARDS		(4,170.18)	(4,321.25)	(20,995.00)	(21,314.91)	(18,995.00)	2,319.91
Dept 26.454 - ADMINISTRATION							
Account Type: Revenue							
TAX REVENUE							
20-26.454-4003	REAL ESTATE TAXES-SOCSEC	750.38	479.81	18,301.10	19,306.35	36,545.00	17,238.65
20-26.454-4004	REAL ESTATE TAXES-IMRF	131.53	83.14	3,096.37	3,345.39	6,200.00	2,854.61
TAX REVENUE		881.91	562.95	21,397.47	22,651.74	42,745.00	20,093.26
Total Revenue:		881.91	562.95	21,397.47	22,651.74	42,745.00	20,093.26
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
20-26.454-5111	SALARIES	4,256.85	9,672.58	34,820.70	39,925.12	55,500.00	15,574.88
20-26.454-5119	WAGES PART TIME	750.00	0.00	8,750.00	2,876.10	9,000.00	6,123.90
20-26.454-5150	FICA - ER	310.50	593.85	2,702.07	2,708.52	4,000.00	1,291.48
20-26.454-5151	MEDICARE - ER	72.99	138.88	634.97	633.44	940.00	306.56
20-26.454-5152	IMRF - ER	478.66	998.20	4,052.76	4,255.23	6,200.00	1,944.77
20-26.454-5154	HEALTH AND LIFE INS	883.33	866.35	7,066.68	6,928.96	10,600.00	3,671.04
20-26.454-5157	HEALTH - HRA	83.33	2.76	666.68	263.43	1,000.00	736.57
20-26.454-5158	HEALTH - ACA	66.67	0.00	533.32	0.00	800.00	800.00
COMPENSATION AND BENEFITS		6,902.33	12,272.62	59,227.18	57,590.80	88,040.00	30,449.20
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	500.00	449.45	750.00	300.55
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	875.00	838.45	1,550.00	711.55

REVENUE AND EXPENDITURE REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

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Fund 20 - RECREATION PROGRAM FUND							
Total Expenditure:		6,964.83	12,329.24	60,102.18	58,429.25	89,590.00	31,160.75
Net - Dept 26.454 - ADMINISTRATION		(6,082.92)	(11,766.29)	(38,704.71)	(35,777.51)	(46,845.00)	(11,067.49)
Total - Function AQUATICS		(23,283.05)	(74,877.35)	(87,777.25)	(62,106.03)	(178,140.00)	(116,033.97)
Fund 20 - RECREATION PROGRAM FUND:							
TOTAL REVENUES		146,406.92	126,257.59	673,800.85	668,118.95	730,295.00	62,176.05
TOTAL EXPENDITURES		169,689.97	201,134.94	761,578.10	730,224.98	908,435.00	178,210.02
NET OF REVENUES & EXPENDITURES		(23,283.05)	(74,877.35)	(87,777.25)	(62,106.03)	(178,140.00)	(116,033.97)

REVENUE AND EXPENDITURE REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

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GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 08/31/2019	ACTIVITY FOR MONTH 08/31/19	BUDGET YEAR-TO-DATE THRU 08/31/19	YTD BALANCE 08/31/2019	2019 AMENDED BUDGET	AVAILABLE BALANCE
Fund 20 - RECREATION PROGRAM FUND							
Function: REC CONNECTION / DAY CAMP							
Dept 27.244 - TRAILS DAY CAMP							
Account Type: Revenue							
CHARGES FOR PROGRAMS							
20-27.244-4244	TRAILS DAY CAMP	30,000.00	38,516.27	280,000.00	271,251.06	280,000.00	8,748.94
CHARGES FOR PROGRAMS		30,000.00	38,516.27	280,000.00	271,251.06	280,000.00	8,748.94
Total Revenue:		30,000.00	38,516.27	280,000.00	271,251.06	280,000.00	8,748.94
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
20-27.244-5119	WAGES PART TIME	18,010.00	37,115.55	116,055.00	111,919.90	116,055.00	4,135.10
20-27.244-5120	WAGES PART TIME OT	730.00	49.75	2,500.00	364.61	2,500.00	2,135.39
20-27.244-5150	FICA - ER	1,168.08	2,276.73	7,400.00	6,965.57	7,400.00	434.43
20-27.244-5151	MEDICARE - ER	275.59	532.45	1,750.00	1,629.05	1,750.00	120.95
20-27.244-5152	IMRF - ER	243.72	380.40	1,600.00	1,316.87	1,600.00	283.13
COMPENSATION AND BENEFITS		20,427.39	40,354.88	129,305.00	122,196.00	129,305.00	7,109.00
CONTRACTED SERVICES							
20-27.244-5210	PROFESSIONAL SERVICES	3,800.00	1,951.55	18,000.00	15,162.01	18,000.00	2,837.99
20-27.244-5215	CUSTODIAL SERVICES	183.33	184.75	1,466.68	1,478.00	2,200.00	722.00
20-27.244-5217	WATER/SEWER	6.42	0.00	51.32	32.47	77.00	44.53
20-27.244-5218	ELECTRIC	90.00	124.05	720.00	619.09	1,080.00	460.91
20-27.244-5219	NATURAL GAS	20.00	11.82	160.00	188.28	240.00	51.72
20-27.244-5251	TRANSPORTATION CONTRACT	5,240.00	4,932.87	9,290.00	8,677.85	9,950.00	1,272.15
CONTRACTED SERVICES		9,339.75	7,205.04	29,688.00	26,157.70	31,547.00	5,389.30
OPERATING SUPPLIES/EXPENSES							
20-27.244-5310	OPERATING SUPPLIES	800.00	102.77	4,000.00	3,079.46	4,000.00	920.54
20-27.244-5312	PROGRAM SUPPLIES	1,050.00	693.14	4,000.00	1,752.74	4,000.00	2,247.26
20-27.244-5316	CUSTODIAL SUPPLIES	20.00	0.00	160.00	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	40.00	0.00	60.00	60.00
20-27.244-5326	TELEPHONE	8.33	0.00	66.68	0.00	100.00	100.00
20-27.244-5327	CELL PHONE	175.00	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	3,000.00	0.00	3,000.00	3,028.00	3,000.00	(28.00)
OPERATING SUPPLIES/EXPENSES		5,058.33	795.91	17,041.68	11,855.78	17,175.00	5,319.22
Total Expenditure:		34,825.47	48,355.83	176,034.68	160,209.48	178,027.00	17,817.52
Net - Dept 27.244 - TRAILS DAY CAMP		(4,825.47)	(9,839.56)	103,965.32	111,041.58	101,973.00	(9,068.58)
Dept 27.270 - REC CONNECTION							
Account Type: Revenue							
CHARGES FOR PROGRAMS							
20-27.270-4220	TUITION	1,200.00	1,353.51	202,000.00	211,584.90	360,000.00	148,415.10
20-27.270-4327	PROGRAMS	0.00	0.00	21,360.00	16,710.00	37,800.00	21,090.00
CHARGES FOR PROGRAMS		1,200.00	1,353.51	223,360.00	228,294.90	397,800.00	169,505.10

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Fund 20 - RECREATION PROGRAM FUND							
TAX REVENUE							
20-27.270-4003	REAL ESTATE TAXES-SOCSEC	518.38	332.83	12,621.65	13,392.15	25,350.00	11,957.85
20-27.270-4004	REAL ESTATE TAXES-IMRF	375.35	232.66	8,893.77	9,361.69	17,350.00	7,988.31
TAX REVENUE		893.73	565.49	21,515.42	22,753.84	42,700.00	19,946.16
Total Revenue:		2,093.73	1,919.00	244,875.42	251,048.74	440,500.00	189,451.26
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
20-27.270-5111	SALARIES	4,230.39	4,246.22	34,604.26	34,367.29	55,155.00	20,787.71
20-27.270-5119	WAGES PART TIME	8,370.00	77.44	85,989.62	71,856.60	160,000.00	88,143.40
20-27.270-5120	WAGES PART TIME OT	0.00	(19.39)	300.00	206.14	500.00	293.86
20-27.270-5150	FICA - ER	927.67	265.92	7,315.02	6,842.14	13,100.00	6,257.86
20-27.270-5151	MEDICARE - ER	219.98	62.19	1,734.96	1,600.11	3,100.00	1,499.89
20-27.270-5152	IMRF - ER	859.19	514.71	9,404.87	8,137.57	15,750.00	7,612.43
20-27.270-5154	HEALTH AND LIFE INS	570.83	241.85	4,566.68	1,920.65	6,850.00	4,929.35
20-27.270-5157	HEALTH - HRA	29.17	0.82	233.32	79.01	350.00	270.99
20-27.270-5158	HEALTH - ACA	16.67	0.00	133.32	0.00	200.00	200.00
COMPENSATION AND BENEFITS		15,223.90	5,389.76	144,282.05	125,009.51	255,005.00	129,995.49
CONTRACTED SERVICES							
20-27.270-5210	PROFESSIONAL SERVICES	0.00	0.00	0.00	50.00	500.00	450.00
20-27.270-5215	CUSTODIAL SERVICES	672.12	923.75	5,635.59	7,415.15	8,325.00	909.85
20-27.270-5217	WATER/SEWER	91.67	0.00	733.32	114.76	1,100.00	985.24
20-27.270-5218	ELECTRIC	300.00	434.19	2,400.00	2,166.78	3,600.00	1,433.22
20-27.270-5219	GAS	191.67	41.38	1,533.32	658.96	2,300.00	1,641.04
20-27.270-5251	TRANSPORTATION CONTRACT	0.00	0.00	2,350.00	2,222.09	5,350.00	3,127.91
CONTRACTED SERVICES		1,255.46	1,399.32	12,652.23	12,627.74	21,175.00	8,547.26
OPERATING SUPPLIES/EXPENSES							
20-27.270-5309	FOOD AND SNACKS	400.00	98.93	4,900.00	3,570.35	8,500.00	4,929.65
20-27.270-5310	OPERATING SUPPLIES	125.00	0.00	1,000.00	1,199.35	1,500.00	300.65
20-27.270-5311	OFFICE SUPPLIES	41.67	0.00	333.32	212.35	500.00	287.65
20-27.270-5312	PROGRAM SUPPLIES	300.00	247.61	1,870.00	1,191.46	4,000.00	2,808.54
20-27.270-5314	COMPUTER SUPPLIES	1,300.00	0.00	1,500.00	0.00	1,500.00	1,500.00
20-27.270-5316	CUSTODIAL SUPPLIES	125.00	24.89	1,000.00	443.51	1,500.00	1,056.49
20-27.270-5321	DUES - SUBSCRIPTIONS	0.00	0.00	252.00	97.00	300.00	203.00
20-27.270-5323	PRINTING	83.00	103.61	664.00	382.97	1,000.00	617.03
20-27.270-5324	POSTAGE	16.67	0.00	133.32	0.00	200.00	200.00
20-27.270-5326	TELEPHONE	83.33	20.28	666.68	160.84	1,000.00	839.16
20-27.270-5327	CELL PHONE	0.00	169.86	875.00	1,010.58	1,575.00	564.42
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	0.00	0.00	800.00	1,189.50	2,000.00	810.50
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	700.00	0.00	9,700.00	4,849.51	17,250.00	12,400.49
20-27.270-5360	EQUIPMENT MAINTENANCE/SUPPLIES	0.00	0.00	200.00	0.00	300.00	300.00
20-27.270-5367	FURNITURE-FIX <$1,000	150.00	0.00	200.00	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		3,324.67	665.18	26,709.32	14,614.47	45,425.00	30,810.53
CHARGES FOR GOODS/SERVICES							
20-27.270-5371	FACILITY RENTAL	0.00	0.00	4,800.00	4,323.41	9,000.00	4,676.59

REVENUE AND EXPENDITURE REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

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GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 08/31/2019	ACTIVITY FOR MONTH 08/31/19	BUDGET YEAR-TO-DATE THRU 08/31/19	YTD BALANCE 08/31/2019	2019 AMENDED BUDGET	AVAILABLE BALANCE
Fund 20 - RECREATION PROGRAM FUND							
CHARGES FOR GOODS/SERVICES		0.00	0.00	4,800.00	4,323.41	9,000.00	4,676.59
Total Expenditure:		19,804.03	7,454.26	188,443.60	156,575.13	330,605.00	174,029.87
Net - Dept 27.270 - REC CONNECTION		(17,710.30)	(5,535.26)	56,431.82	94,473.61	109,895.00	15,421.39
Total - Function REC CONNECTION / DAY CAMP		(22,535.77)	(15,374.82)	160,397.14	205,515.19	211,868.00	6,352.81
Fund 20 - RECREATION PROGRAM FUND:							
TOTAL REVENUES		32,093.73	40,435.27	524,875.42	522,299.80	720,500.00	198,200.20
TOTAL EXPENDITURES		54,629.50	55,810.09	364,478.28	316,784.61	508,632.00	191,847.39
NET OF REVENUES & EXPENDITURES		(22,535.77)	(15,374.82)	160,397.14	205,515.19	211,868.00	6,352.81

GL NUMBER	DESCRIPTION	MONTHLY ALLOCAT FOR PERIOD 08/31/2019	ACTIVITY FOR MONTH 08/31/19	BUDGET YEAR-TO-DATE THRU 08/31/19	YTD BALANCE 08/31/2019	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	176.63	113.77	4,284.65	4,577.63	8,665.00	4,087.37
20-30.400-4004	REAL ESTATE TAXES-IMRF	43.34	30.04	1,000.07	1,208.66	2,240.00	1,031.34
TAX REVENUE		219.97	143.81	5,284.72	5,786.29	10,905.00	5,118.71
DAILY FEES							
20-30.400-4100	DAILY FEES	200.00	40.30	2,035.00	800.10	3,850.00	3,049.90
DAILY FEES		200.00	40.30	2,035.00	800.10	3,850.00	3,049.90
MEMBERSHIPS							
20-30.400-4150	POOL MEMBERSHIP	4,220.00	5,760.95	21,085.00	44,715.04	45,000.00	284.96
20-30.400-4160	MEMBERSHIP DISCOUNTS	(205.00)	(20.66)	(1,030.00)	(63.63)	(2,200.00)	(2,136.37)
MEMBERSHIPS		4,015.00	5,740.29	20,055.00	44,651.41	42,800.00	(1,851.41)
CHARGES FOR GOODS/SERVICES							
20-30.400-4201	FACILITY RENTAL	50.00	0.00	675.00	475.00	1,000.00	525.00
CHARGES FOR GOODS/SERVICES		50.00	0.00	675.00	475.00	1,000.00	525.00
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	0.00	0.00	2,600.00	2,392.00	4,500.00	2,108.00
20-30.400-4405	AQUA FITNESS CLASS	325.00	1.52	2,205.00	82.46	3,200.00	3,117.54
CHARGES FOR PROGRAMS		325.00	1.52	4,805.00	2,512.66	7,700.00	5,187.34
OTHER INCOME							
20-30.400-4815	MISCELLANEOUS REVENUE	0.00	0.00	0.00	(20.00)	0.00	20.00
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	0.00	1,000.00	0.00	2,000.00	2,000.00
OTHER INCOME		0.00	0.00	1,000.00	417.00	2,000.00	1,583.00
Total Revenue:		4,809.97	5,925.92	33,854.72	54,642.46	68,255.00	13,612.54
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
20-30.400-5119	WAGES PART TIME	7,800.00	5,098.47	59,800.00	56,099.95	91,000.00	34,900.05
20-30.400-5120	WAGES PART TIME OT	0.00	16.14	0.00	63.48	0.00	(63.48)
20-30.400-5150	FICA - ER	484.27	317.12	3,712.92	3,586.54	5,650.00	2,063.46
20-30.400-5151	MEDICARE - ER	113.56	74.16	870.76	838.74	1,325.00	486.26
20-30.400-5152	IMRF - ER	105.89	249.24	1,397.38	1,548.22	1,950.00	401.78
COMPENSATION AND BENEFITS		8,503.72	5,755.13	65,781.06	62,136.93	99,925.00	37,788.07
CONTRACTED SERVICES							
20-30.400-5210	PROFESSIONAL SERVICES	100.00	234.25	3,200.00	2,850.89	3,700.00	849.11
20-30.400-5215	CUSTODIAL SERVICES	112.00	110.85	888.00	221.70	1,330.00	1,108.30
20-30.400-5217	WATER-SEWER	0.00	905.36	3,525.00	2,943.94	6,450.00	3,506.06
20-30.400-5218	ELECTRIC	3,350.00	3,255.27	18,550.00	17,805.55	32,000.00	14,194.45
20-30.400-5219	NATURAL GAS	300.00	286.99	6,300.00	5,482.40	10,000.00	4,517.60
CONTRACTED SERVICES		3,862.00	4,792.72	32,463.00	29,304.48	53,480.00	24,175.52

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Fund 20 - RECREATION PROGRAM FUND							
OPERATING SUPPLIES/EXPENSES							
20-30.400-5310	OPERATING SUPPLIES	175.00	535.02	5,400.00	5,501.52	6,000.00	498.48
20-30.400-5311	OFFICE SUPPLIES	25.00	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	2,478.00	1,500.00	2,555.15	1,500.00	(1,055.15)
20-30.400-5316	CUSTODIAL SUPPLIES	290.00	173.50	2,330.00	2,308.79	3,500.00	1,191.21
20-30.400-5322	ADS - PROMOTIONS	0.00	0.00	150.00	465.00	300.00	(165.00)
20-30.400-5323	PRINTING	0.00	32.96	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	15.00	0.00	130.00	0.00	200.00	200.00
20-30.400-5326	TELEPHONE	75.00	142.89	605.00	1,010.95	910.00	(100.95)
20-30.400-5330	CONT ED -TRAINING	0.00	0.00	750.00	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	450.00	622.10	3,350.00	5,290.72	5,000.00	(290.72)
20-30.400-5360	EQUIPMENT MT/SUPPLIES	100.00	146.37	350.00	1,559.29	500.00	(1,059.29)
20-30.400-5362	SMALL TOOLS-EQUIPMENT	0.00	0.00	200.00	127.30	400.00	272.70
20-30.400-5367	FURNITURE/FIXTURES <$5,000	0.00	0.00	250.00	0.00	500.00	500.00
20-30.400-5370	BUILDING MAINTENANCE	450.00	496.38	6,150.00	4,414.05	8,000.00	3,585.95
OPERATING SUPPLIES/EXPENSES		1,580.00	4,627.22	22,090.00	25,444.34	30,010.00	4,565.66
Total Expenditure:		13,945.72	15,175.07	120,334.06	116,885.75	183,415.00	66,529.25
Net - Dept 30.400 - MCC INDOOR POOL		(9,135.75)	(9,249.15)	(86,479.34)	(62,243.29)	(115,160.00)	(52,916.71)
Dept 30.402 - MCC SWIM LESSONS							
Account Type: Revenue							
CHARGES FOR PROGRAMS							
20-30.402-4401	SWIM LESSONS	1,800.00	4,542.72	35,275.00	41,908.75	45,000.00	3,091.25
20-30.402-4402	PRIVATE SWIM LESSONS	450.00	800.00	3,975.00	4,800.00	5,000.00	200.00
CHARGES FOR PROGRAMS		2,250.00	5,342.72	39,250.00	46,708.75	50,000.00	3,291.25
Total Revenue:		2,250.00	5,342.72	39,250.00	46,708.75	50,000.00	3,291.25
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
20-30.402-5115	COMMISSIONS	180.00	215.00	1,590.00	2,825.78	2,000.00	(825.78)
20-30.402-5119	WAGES PART TIME	2,325.00	1,315.84	15,900.00	21,882.11	20,000.00	(1,882.11)
20-30.402-5120	WAGES PART TIME OVERTIME	0.00	0.00	0.00	263.69	0.00	(263.69)
20-30.402-5150	FICA - ER	155.81	99.22	1,088.38	1,555.11	1,370.00	(185.11)
20-30.402-5151	MEDICARE - ER	36.40	23.20	254.28	363.75	320.00	(43.75)
20-30.402-5152	IMRF - ER	17.93	0.00	216.68	142.20	290.00	147.80
COMPENSATION AND BENEFITS		2,715.14	1,653.26	19,049.34	27,032.64	23,980.00	(3,052.64)
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	0.00	0.00	500.00	28.94	1,000.00	971.06
OPERATING SUPPLIES/EXPENSES		0.00	0.00	500.00	28.94	1,000.00	971.06

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Fund 20 - RECREATION PROGRAM FUND							
Total Expenditure:		2,715.14	1,653.26	21,399.34	27,061.58	27,480.00	418.42
Net - Dept 30.402 - MCC SWIM LESSONS		(465.14)	3,689.46	17,850.66	19,647.17	22,520.00	2,872.83
Total - Function MCC INDOOR POOL		(9,600.89)	(5,559.69)	(68,628.68)	(42,596.12)	(92,640.00)	(50,043.88)
Fund 20 - RECREATION PROGRAM FUND:							
TOTAL REVENUES		7,059.97	11,268.64	73,104.72	101,351.21	118,255.00	16,903.79
TOTAL EXPENDITURES		16,660.86	16,828.33	141,733.40	143,947.33	210,895.00	66,947.67
NET OF REVENUES & EXPENDITURES		(9,600.89)	(5,559.69)	(68,628.68)	(42,596.12)	(92,640.00)	(50,043.88)

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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	48.95	33.22	1,129.54	1,336.57	2,530.00	1,193.43
TAX REVENUE		48.95	33.22	1,129.54	1,336.57	2,530.00	1,193.43
CHARGES FOR PROGRAMS							
20-31.207-4220	TUITION	0.00	0.00	35,700.00	38,214.77	63,000.00	24,785.23
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	500.00	183.00	1,050.00	1,171.00	1,500.00	329.00
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	300.00	0.00	900.00	2,703.00	1,500.00	(1,203.00)
20-31.207-4245	COMPETITIONS/CONVENTIONS	1,500.00	0.00	8,550.00	9,493.00	9,500.00	7.00
CHARGES FOR PROGRAMS		2,300.00	183.00	53,900.00	61,257.28	84,500.00	23,242.72
Total Revenue:		2,348.95	216.22	55,029.54	62,593.85	87,030.00	24,436.15
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
20-31.207-5119	WAGES PART TIME	2,070.90	1,115.47	16,939.80	21,769.14	27,000.00	5,230.86
20-31.207-5120	WAGES PART TIME OVERTIME	0.00	247.20	0.00	945.84	0.00	(945.84)
20-31.207-5150	FICA - ER	128.90	84.48	1,054.28	1,477.19	1,680.00	202.81
20-31.207-5151	MEDICARE - ER	30.74	19.78	251.30	345.50	400.00	54.50
20-31.207-5152	IMRF - ER	0.00	1.51	0.00	30.37	0.00	(30.37)
COMPENSATION AND BENEFITS		2,230.54	1,468.44	18,245.38	24,568.04	29,080.00	4,511.96
CONTRACTED SERVICES							
20-31.207-5210	PROFESSIONAL SERVICES	1,000.00	1,520.00	3,700.00	4,462.10	3,700.00	(762.10)
CONTRACTED SERVICES		1,000.00	1,520.00	3,700.00	4,462.10	3,700.00	(762.10)
OPERATING SUPPLIES/EXPENSES							
20-31.207-5310	OPERATING SUPPLIES	0.00	(560.45)	15,400.00	16,882.70	17,000.00	117.30
20-31.207-5311	OFFICE SUPPLIES	0.00	0.00	105.00	84.44	150.00	65.56
20-31.207-5312	PROGRAM SUPPLIES	0.00	0.00	600.00	618.37	1,000.00	381.63
20-31.207-5316	CUSTODIAL SUPPLIES	45.59	109.25	459.09	177.61	700.00	522.39
20-31.207-5318	MERCHANDISE INVENTORY COG	400.00	0.00	525.00	485.77	900.00	414.23
20-31.207-5322	ADS - PROMOTIONS	300.00	0.00	600.00	114.72	700.00	585.28
20-31.207-5323	PRINTING	0.00	24.44	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	300.00	0.00	7,025.00	10,165.20	9,500.00	(665.20)
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	0.00	0.00	75.00	0.00	100.00	100.00
OPERATING SUPPLIES/EXPENSES		1,045.59	(426.76)	26,064.09	28,621.07	31,650.00	3,028.93
Total Expenditure:		4,276.13	2,561.68	48,009.47	57,651.21	64,430.00	6,778.79
Net - Dept 31.207 - LONG TERM DANCE		(1,927.18)	(2,345.46)	7,020.07	4,942.64	22,600.00	17,657.36
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	0.00	74.00	3,700.00	6,866.50	4,000.00	(2,866.50)
CHARGES FOR PROGRAMS		0.00	74.00	3,700.00	6,866.50	4,000.00	(2,866.50)
Total Revenue:		0.00	74.00	3,700.00	6,866.50	4,000.00	(2,866.50)
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
20-31.208-5119	WAGES PART TIME	275.00	666.88	2,000.00	3,567.23	2,000.00	(1,567.23)
20-31.208-5150	FICA - ER	19.05	41.35	130.00	221.16	130.00	(91.16)
20-31.208-5151	MEDICARE - ER	4.32	9.67	30.00	51.69	30.00	(21.69)
COMPENSATION AND BENEFITS		298.37	717.90	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:		298.37	717.90	2,260.00	3,840.08	2,260.00	(1,580.08)
Net - Dept 31.208 - SHORT TERM DANCE		(298.37)	(643.90)	1,440.00	3,026.42	1,740.00	(1,286.42)
Dept 31.220 - KRACKLAUER DANCE STUDIO							
Account Type: Expenditure							
CONTRACTED SERVICES							
20-31.220-5210	PROFESSIONAL SERVICES	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
20-31.220-5215	CUSTODIAL SERVICES	75.00	73.90	600.00	591.20	900.00	308.80
20-31.220-5217	WATER/SEWER	110.00	67.04	485.00	276.75	828.00	551.25
20-31.220-5218	ELECTRIC	280.89	370.57	1,683.00	1,579.18	2,820.00	1,240.82
20-31.220-5219	NATURAL GAS	42.28	11.83	778.03	920.78	1,350.00	429.22
CONTRACTED SERVICES		1,508.17	523.34	4,546.03	3,367.91	6,898.00	3,530.09
OPERATING SUPPLIES/EXPENSES							
20-31.220-5310	OPERATING SUPPLIES	25.00	5.31	300.00	310.77	450.00	139.23
20-31.220-5326	TELEPHONE	70.00	85.03	457.00	640.74	700.00	59.26
20-31.220-5328	INTERNET	120.00	106.85	960.00	854.80	1,450.00	595.20
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	0.00	0.00	0.00	0.00	1,000.00	1,000.00
20-31.220-5370	BUILDING MAINTENANCE	0.00	0.00	1,000.00	492.20	1,000.00	507.80
20-31.220-5390	CONTINGENCY	0.00	0.00	0.00	0.00	50.00	50.00
OPERATING SUPPLIES/EXPENSES		215.00	197.19	2,742.00	2,298.51	4,700.00	2,401.49
Total Expenditure:		1,723.17	720.53	7,288.03	5,666.42	11,598.00	5,931.58
Net - Dept 31.220 - KRACKLAUER DANCE STUDIO		(1,723.17)	(720.53)	(7,288.03)	(5,666.42)	(11,598.00)	(5,931.58)
Dept 31.222 - PRIVATE DANCE LESSONS							
Account Type: Revenue							
CHARGES FOR PROGRAMS							
20-31.222-4327	PROGRAMS	1,251.03	888.00	2,978.97	3,880.00	4,500.00	620.00

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Fund 20 - RECREATION PROGRAM FUND							
CHARGES FOR PROGRAMS		1,251.03	888.00	2,978.97	3,880.00	4,500.00	620.00
Total Revenue:		1,251.03	888.00	2,978.97	3,880.00	4,500.00	620.00
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
20-31.222-5119	WAGES PART TIME	555.23	1,297.10	1,592.20	2,987.01	3,600.00	612.99
20-31.222-5150	FICA - ER	34.99	80.42	103.23	186.45	230.00	43.55
20-31.222-5151	MEDICARE - ER	8.70	18.82	28.29	43.62	60.00	16.38
COMPENSATION AND BENEFITS		598.92	1,396.34	1,723.72	3,217.08	3,890.00	672.92
Total Expenditure:		598.92	1,396.34	1,723.72	3,217.08	3,890.00	672.92
Net - Dept 31.222 - PRIVATE DANCE LESSONS		652.11	(508.34)	1,255.25	662.92	610.00	(52.92)
Total - Function DANCE		(3,296.61)	(4,218.23)	2,427.29	2,965.56	13,352.00	10,386.44
Fund 20 - RECREATION PROGRAM FUND:							
TOTAL REVENUES		3,599.98	1,178.22	61,708.51	73,340.35	95,530.00	22,189.65
TOTAL EXPENDITURES		6,896.59	5,396.45	59,281.22	70,374.79	82,178.00	11,803.21
NET OF REVENUES & EXPENDITURES		(3,296.61)	(4,218.23)	2,427.29	2,965.56	13,352.00	10,386.44

REVENUE AND EXPENDITURE REPORT FOR MUNDELEIN PARK & RECREATION DISTRICT

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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	15.38	10.44	354.93	419.99	795.00	375.01
20-33.210-4004	Real Estate Taxes-IMRF	0.77	0.54	17.85	21.58	40.00	18.42
TAX REVENUE		16.15	10.98	372.78	441.57	835.00	393.43
CHARGES FOR PROGRAMS							
20-33.210-4327	PROGRAM FEES	0.00	101.00	900.00	2,035.00	1,500.00	(535.00)
CHARGES FOR PROGRAMS		0.00	101.00	900.00	2,035.00	1,500.00	(535.00)
Total Revenue:		16.15	111.98	1,272.78	2,476.57	2,335.00	(141.57)
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
20-33.210-5119	WAGES PART TIME	191.75	137.16	1,568.50	400.97	2,500.00	2,099.03
20-33.210-5150	FICA - ER	12.31	8.49	100.59	24.85	160.00	135.15
20-33.210-5151	MEDICARE - ER	3.09	1.98	25.24	5.80	40.00	34.20
20-33.210-5152	IMRF - ER	0.00	14.17	30.00	41.40	40.00	(1.40)
COMPENSATION AND BENEFITS		207.15	161.80	1,724.33	473.02	2,740.00	2,266.98
CONTRACTED SERVICES							
20-33.210-5210	PROFESSIONAL SERVICES	0.00	0.00	200.00	0.00	1,000.00	1,000.00
CONTRACTED SERVICES		0.00	0.00	200.00	0.00	1,000.00	1,000.00
OPERATING SUPPLIES/EXPENSES							
20-33.210-5310	OPERATING SUPPLIES	0.00	32.74	100.00	32.74	150.00	117.26
20-33.210-5312	PROGRAM SUPPLIES	0.00	200.81	150.00	625.65	300.00	(325.65)
OPERATING SUPPLIES/EXPENSES		0.00	233.55	250.00	658.39	450.00	(208.39)
Total Expenditure:		207.15	395.35	2,174.33	1,131.41	4,190.00	3,058.59
Net - Dept 33.210 - EARLY CHILDHOOD PROGRAMS		(191.00)	(283.37)	(901.55)	1,345.16	(1,855.00)	(3,200.16)
Dept 33.211 - MISC. YOUTH & ADULT PROGRAMS							
Account Type: Revenue							
CHARGES FOR PROGRAMS							
20-33.211-4327	PROGRAM FEES	0.00	325.50	5,700.00	1,978.50	7,000.00	5,021.50
CHARGES FOR PROGRAMS		0.00	325.50	5,700.00	1,978.50	7,000.00	5,021.50
Total Revenue:		0.00	325.50	5,700.00	1,978.50	7,000.00	5,021.50
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
20-33.211-5119	Wages Part Time	151.56	183.79	1,239.75	290.06	1,976.00	1,685.94
20-33.211-5150	FICA - ER	9.61	11.39	78.56	17.98	125.00	107.02
20-33.211-5151	Medicare - ER	2.31	2.66	18.88	4.20	30.00	25.80
20-33.211-5152	IMRF - ER	0.00	18.98	0.00	29.95	0.00	(29.95)
COMPENSATION AND BENEFITS		163.48	216.82	1,337.19	342.19	2,131.00	1,788.81

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Fund 20 - RECREATION PROGRAM FUND							
CONTRACTED SERVICES							
20-33.211-5210	PROFESSIONAL SERVICES	200.00	0.00	2,265.00	75.00	3,000.00	2,925.00
CONTRACTED SERVICES		200.00	0.00	2,265.00	75.00	3,000.00	2,925.00
OPERATING SUPPLIES/EXPENSES							
20-33.211-5312	Program Supplies	41.67	0.00	333.32	91.00	500.00	409.00
OPERATING SUPPLIES/EXPENSES		41.67	0.00	333.32	91.00	500.00	409.00
Total Expenditure:		405.15	216.82	3,935.51	508.19	5,631.00	5,122.81
Net - Dept 33.211 - MISC. YOUTH & ADULT PROGRAMS		(405.15)	108.68	1,764.49	1,470.31	1,369.00	(101.31)
Dept 33.212 - ART, THEATRE & MUSIC							
Account Type: Revenue							
CHARGES FOR PROGRAMS							
20-33.212-4327	PROGRAM FEES	0.00	222.50	1,200.00	4,602.50	2,100.00	(2,502.50)
CHARGES FOR PROGRAMS		0.00	222.50	1,200.00	4,602.50	2,100.00	(2,502.50)
Total Revenue:		0.00	222.50	1,200.00	4,602.50	2,100.00	(2,502.50)
Account Type: Expenditure							
COMPENSATION AND BENEFITS							
20-33.212-5119	WAGES PART TIME	230.10	525.65	1,882.20	1,891.19	3,000.00	1,108.81
20-33.212-5150	FICA - ER	14.60	32.60	119.37	117.27	190.00	72.73
20-33.212-5151	MEDICARE - ER	3.88	7.61	31.62	27.41	50.00	22.59
20-33.212-5152	IMRF - ER	0.00	18.98	0.00	29.95	0.00	(29.95)
COMPENSATION AND BENEFITS		248.58	584.84	2,033.19	2,065.82	3,240.00	1,174.18
CONTRACTED SERVICES							
20-33.212-5210	Professional Services	0.00	0.00	0.00	15.00	500.00	485.00
CONTRACTED SERVICES		0.00	0.00	0.00	15.00	500.00	485.00
OPERATING SUPPLIES/EXPENSES							
20-33.212-5312	PROGRAM SUPPLIES	0.00	294.32	480.00	801.18	500.00	(301.18)
OPERATING SUPPLIES/EXPENSES		0.00	294.32	480.00	801.18	500.00	(301.18)
Total Expenditure:		248.58	879.16	2,513.19	2,882.00	4,240.00	1,358.00
Net - Dept 33.212 - ART, THEATRE & MUSIC		(248.58)	(656.66)	(1,313.19)	1,720.50	(2,140.00)	(3,860.50)
Dept 33.213 - COOKING & NUTRITION							
Account Type: Revenue							
CHARGES FOR PROGRAMS							
20-33.213-4327	PROGRAM FEES	0.00	2,410.00	6,200.00	8,260.00	12,000.00	3,740.00
CHARGES FOR PROGRAMS		0.00	2,410.00	6,200.00	8,260.00	12,000.00	3,740.00
Total Revenue:		0.00	2,410.00	6,200.00	8,260.00	12,000.00	3,740.00
Account Type: Expenditure							

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Fund 20 - RECREATION PROGRAM FUND							
COMPENSATION AND BENEFITS							
20-33.213-5119	Wages Part Time	191.75	183.83	1,568.50	355.05	2,500.00	2,144.95
20-33.213-5150	FICA - ER	12.31	11.39	100.59	22.00	160.00	138.00
20-33.213-5151	Medicare - ER	3.09	2.68	25.24	5.16	40.00	34.84
20-33.213-5152	IMRF - ER	0.00	18.97	0.00	29.94	0.00	(29.94)
COMPENSATION AND BENEFITS		207.15	216.87	1,694.33	412.15	2,700.00	2,287.85
CONTRACTED SERVICES							
20-33.213-5210	PROFESSIONAL SERVICES	600.00	290.50	2,800.00	2,042.00	5,000.00	2,958.00
CONTRACTED SERVICES		600.00	290.50	2,800.00	2,042.00	5,000.00	2,958.00
OPERATING SUPPLIES/EXPENSES							
20-33.213-5312	Program Supplies	41.67	164.25	333.32	353.68	500.00	146.32
OPERATING SUPPLIES/EXPENSES		41.67	164.25	333.32	353.68	500.00	146.32
Total Expenditure:		848.82	671.62	4,827.65	2,807.83	8,200.00	5,392.17
Net - Dept 33.213 - COOKING & NUTRITION		(848.82)	1,738.38	1,372.35	5,452.17	3,800.00	(1,652.17)
Total - Function CULTURAL ARTS		(1,693.55)	907.03	922.10	9,988.14	1,174.00	(8,814.14)
Fund 20 - RECREATION PROGRAM FUND:							
TOTAL REVENUES		16.15	3,069.98	14,372.78	17,317.57	23,435.00	6,117.43
TOTAL EXPENDITURES		1,709.70	2,162.95	13,450.68	7,329.43	22,261.00	14,931.57
NET OF REVENUES & EXPENDITURES		(1,693.55)	907.03	922.10	9,988.14	1,174.00	(8,814.14)

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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	11,647.34	6,744.83	276,840.99	271,432.45	505,000.00	233,567.55
TAX REVENUE		11,647.34	6,744.83	276,840.99	271,432.45	505,000.00	233,567.55
OTHER INCOME							
30-41.560-4801	INTEREST - INVESTMENTS	291.28	543.87	1,089.66	2,391.64	2,500.00	108.36
OTHER INCOME		291.28	543.87	1,089.66	2,391.64	2,500.00	108.36
Total Revenue:		11,938.62	7,288.70	277,930.65	273,824.09	507,500.00	233,675.91
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	54.47	0.00	218.56	0.00	550.00	550.00
DEBT EXPENSE		54.47	0.00	52,368.56	52,150.00	504,850.00	452,700.00
Total Expenditure:		54.47	0.00	52,368.56	52,150.00	504,850.00	452,700.00
Net - Dept 41.560 - DEBT SERVICE		11,884.15	7,288.70	225,562.09	221,674.09	2,650.00	(219,024.09)
Total - Function DEBT SERVICE		11,884.15	7,288.70	225,562.09	221,674.09	2,650.00	(219,024.09)
Fund 30 - DEBT SERVICE FUND:							
TOTAL REVENUES		11,938.62	7,288.70	277,930.65	273,824.09	507,500.00	233,675.91
TOTAL EXPENDITURES		54.47	0.00	52,368.56	52,150.00	504,850.00	452,700.00
NET OF REVENUES & EXPENDITURES		11,884.15	7,288.70	225,562.09	221,674.09	2,650.00	(219,024.09)

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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	1,633.49	0.00	16,582.03	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		1,633.49	0.00	254,082.03	10,764.00	462,500.00	451,736.00
OTHER INCOME							
40-51.570-4801	INTEREST - INVESTMENTS	285.76	598.00	2,139.64	7,764.24	5,000.00	(2,764.24)
OTHER INCOME		285.76	598.00	2,139.64	7,764.24	5,000.00	(2,764.24)
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:		1,919.25	598.00	656,221.67	418,528.24	1,267,500.00	848,971.76
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	0.00	48,031.59	176,325.00	138,518.73	193,425.00	54,906.27
40-51.570-5815	CAPITAL ATHLETIC COURTS	50,500.00	2,516.14	50,500.00	9,323.63	105,000.00	95,676.37
40-51.570-5820	CAPITAL VEHICLES	65,000.00	49,055.00	125,000.00	49,055.00	125,000.00	75,945.00
40-51.570-5830	CAP IMPRVMNTS BLDG	9,000.00	58,502.62	271,000.00	157,823.04	271,000.00	113,176.96
40-51.570-5835	CAP IMPRVMNTS LAND	582,000.00	158,282.91	2,068,250.00	408,220.91	3,035,250.00	2,627,029.09
40-51.570-5850	CAP IMPRVMNTS RDWYS	0.00	0.00	0.00	5,500.00	15,000.00	9,500.00
CAPITAL EXPENSES		706,500.00	316,388.26	2,691,075.00	768,441.31	3,744,675.00	2,976,233.69
Total Expenditure:		706,500.00	316,388.26	2,707,225.00	768,441.31	3,760,825.00	2,992,383.69
Net - Dept 51.570 - CAPITAL IMPROVEMENT		(704,580.75)	(315,790.26)	(2,051,003.33)	(349,913.07)	(2,493,325.00)	(2,143,411.93)
Total - Function CAPITAL IMPROVEMENTS		(704,580.75)	(315,790.26)	(2,051,003.33)	(349,913.07)	(2,493,325.00)	(2,143,411.93)
Fund 40 - CAPITAL IMPROVEMENT FUND:							
TOTAL REVENUES		1,919.25	598.00	656,221.67	418,528.24	1,267,500.00	848,971.76
TOTAL EXPENDITURES		706,500.00	316,388.26	2,707,225.00	768,441.31	3,760,825.00	2,992,383.69
NET OF REVENUES & EXPENDITURES		(704,580.75)	(315,790.26)	(2,051,003.33)	(349,913.07)	(2,493,325.00)	(2,143,411.93)

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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	900.00	1,039.81	3,500.00	5,812.70	5,000.00	(812.70)
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		900.00	1,039.81	1,503,500.00	5,812.70	1,505,000.00	1,499,187.30
Total Revenue:		900.00	1,039.81	1,503,500.00	5,812.70	1,505,000.00	1,499,187.30
Account Type: Expenditure							
OPERATING SUPPLIES/EXPENSES							
40-52.572-5342	BANK/CREDIT CARD FEES	0.00	91.73	0.00	365.43	0.00	(365.43)
OPERATING SUPPLIES/EXPENSES		0.00	91.73	0.00	365.43	0.00	(365.43)
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)
Total Expenditure:		0.00	91.73	0.00	15,687.93	0.00	(15,687.93)
Net - Dept 52.572 - DUNBAR RECREATION CENTER		900.00	948.08	1,503,500.00	(9,875.23)	1,505,000.00	1,514,875.23
Total - Function DUNBAR RECREATION CENTER		900.00	948.08	1,503,500.00	(9,875.23)	1,505,000.00	1,514,875.23
Fund 40 - CAPITAL IMPROVEMENT FUND:							
TOTAL REVENUES		900.00	1,039.81	1,503,500.00	5,812.70	1,505,000.00	1,499,187.30
TOTAL EXPENDITURES		0.00	91.73	0.00	15,687.93	0.00	(15,687.93)
NET OF REVENUES & EXPENDITURES		900.00	948.08	1,503,500.00	(9,875.23)	1,505,000.00	1,514,875.23