



**MUNDELEIN PARK &
RECREATION DISTRICT**

September 27, 2021

7:00 p.m. - Committee Meeting

7:30 p.m. - Regular Board Meeting

PUBLIC NOTICE IS HEREBY GIVEN that the Board of Park Commissioners of the Mundelein Park & Recreation District, Lake County, Illinois (the "*Park Board*") will hold a Committee Meeting of the Park Board on the 27th day of September, 2021, at 7:00 o'clock p.m. at Regent Center, 1200 Regent Drive, Mundelein, Illinois.

The Agenda for the Meeting is as follows:

Call to Order:

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

Updates

1. Oak Meadow Property
2. Mundelein Historical Museum - Caboose
3. 2021 Projections and Capital Maintenance Projects
4. Regular Board Meeting Agenda Items

Action Items – Regular Board Meeting

1. Approve of Big & Little Parking and Recreation Way Improvements

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 being represented by a group spokesperson shall be deemed to have waived their opportunity to speak independently unless the President determines that allowing such a speaker to address the Board will contribute new testimony or evidence germane to an issue on the agenda for that meeting.
 - 1. A representative spokesperson who timely files a complete appearance form to speak on a matter germane to the agenda shall be permitted to speak for three (3) minutes for each person being represented, up to a maximum of fifteen (15) minutes.
 - 2. A representative spokesperson who timely files a complete appearance form to speak on a matter not germane to the agenda shall be permitted to speak for three (3) minutes for each person being represented, up to a maximum of nine (9) minutes.
- E. The Board shall not respond to questions posed during public comment. All questions shall be recorded by the Board Secretary and a response shall be presented either during the next regular Board meeting or in writing before such meeting.
- F. All comments must be civil in nature. Any person who engages in threatening, slanderous or disorderly behavior when addressing the Board shall be deemed out-of-order by the presiding officer and his or her time to address the Board at said meeting shall end.

Approved 4/14/2014 Board Meeting



**MUNDELEIN PARK &
RECREATION DISTRICT**

BOARD MEMORANDUM

September 27, 2021 Committee Meeting Topics

Oak Meadow Property

Executive Director Salski has been working with the Village and D.R. Horton regarding a potential development on the Oak Meadow property with the hope of Village approval in the coming weeks. There is an estimated 10 acres for a potential park construction. The Village is requesting the park land have some type of improvements and uses. D.R. Horton has agreed to use the District's Landscape Architect, JSD Architects, and pay for the expense. It is a difficult site to access and has various water components; therefore, a small bridge is necessary to access one side of the park. Executive Director Salski is working with JSD Architects on including amenities such as small parking lot, paths and playground. Executive Director Salski is attempting to keep the amenities simple because there are long-term operational and capital maintenance impacts for the District. The Developer Fee Ordinance allows for \$1.1 million in impact fees and with the land donation and improvements, acquiring the land is not advantageous for the District. However, there are many more details to address and this is the beginning of discussions until a final agreement is reviewed and discussed by the Board.

Mundelein Historical Museum-Caboose

The Historical Commission has been researching opportunities to purchase a new caboose as the current caboose has significant issues. Therefore, visitors are unable to access. As well, the current caboose doesn't represent the history of the Soo Line Railroad in Mundelein. Therefore, Executive Director Salski connected the Historical Commission with various contacts. Commission Member Gary Gunther has been instrumental in locating a caboose.

A dealer contacted Gary Gunther as a caboose is available in Aledo, IL as a prior transaction fell through. The dealer is giving the museum an opportunity to purchase first. The cost is an estimated \$18,000. The transportation costs would likely run \$5,000 - \$7,000. This particular caboose has been restored and would be open for visitors to tour. It would be shipped on a flatbed. A crane will be needed to remove the existing one and place the new one. The Railroad Museum located in Union agreed to take the current caboose and metal work.

The Village is willing to share the cost evenly and fund the entire cost up front avoiding any District Budget and Appropriation Ordinance amendment. The District would reimburse the Village on January 1, 2022. In order to fund the caboose, the District could reduce the Museum Fund Balance to pay for its share. Executive Director Salski recommends purchasing the caboose if evaluation/assessment proves positive via a Village partnership.

2021 Projections and Capital Maintenance Projects

In the Board Packet and under Financial Reports, staff has presented projections which includes the following additional and unbudgeted equipment and/or projects due to a surplus:

- Automated External Defibrillators (AED)
- Big & Little Parking Lot
- Tractor/sweeper broom attachment
- Server
- Spin Bikes

*Ballfield Groomer, Parks Building Roof and specific IT equipment are still being researched.

All other needs are currently being evaluated and a more refined list will be shared with Board in 2022 such as the following:

- ✓ Walking/Bike/Cart Paths
- ✓ Parking Lots
- ✓ Playgrounds and/or Equipment
- ✓ Tennis Courts
- ✓ HVAC and Aquatic Controllers
- ✓ Roofs
- ✓ Vehicles
- ✓ Recreation Equipment
- ✓ Technology

Regular Board Meeting Agenda Items

If time is available, staff can present any information on the Regular Board Meeting agenda.

Action Items – Regular Board Meeting

1. Approve of Big & Little Parking and Recreation Way Improvements



**MUNDELEIN PARK &
RECREATION DISTRICT**

**REGULAR BOARD MEETING
September 27, 2021
7:30 p.m.**

PUBLIC NOTICE IS HEREBY GIVEN that the Board of Park Commissioners of the Mundelein Park & Recreation District, Lake County, Illinois (the "*Park Board*") will hold a Regular Board Meeting of the Park Board on the 27th day of September, 2021 at 7:30 o'clock p.m., at the Regent Center, 1200 Regent Drive, Mundelein, Illinois.

AGENDA

Call to Order:

Pledge of Allegiance:

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

Approval of Minutes: Committee Meeting 09-13-21, Regular Meeting 09-13-21

Approval of Disbursements: Warrants: 091721, 091921, 092021, 092721 = \$379,736.66

Financials: August

Police Report: August

Correspondence:

Old Business: None

New Business: 1. Approve of Big & Little Parking and Recreation Way Improvements

Board Business

Staff Reports

Service Anniversaries: Kathy Staufenbiel-25 years, Debra Engdahl-20 years, Heather Burnes-15 years, Elizabeth Bedolla-6 years, Matthew LaPorte-4 years, Kelsey Fuller-2 years, Melinda Agosto-1 year, Omar Vazquez-1 year

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

Action on Items Discussed in Executive Session, if Necessary

Visitors

Adjournment

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 - 2. That all speakers state their name and addresses before addressing the Board;
 - 3. To avoid repetitive comments, testimony and general questions; and
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Approved 4/14/2014 Board Meeting

MINUTES
Mundelein Park & Recreation District
Committee of the Whole
September 13, 2021

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 p.m.

President FRASIER directed the Secretary to call the roll. Present were Commissioners DOLAN, KNUDSON, McGRATH, ORTEGA and FRASIER.

Staff present included Executive Director SALSKI, Superintendent LaPORTE, Manager OUIMET and Coordinator LOPEZ.

Executive Director SALSKI introduced Dr. Mindy Schneiderman to present the Community-Wide Survey Results. Dr. Schneiderman explained postcards were sent on March 5, 2021 with six reminders to a select number of households. The survey closed on June 20, 2021. She presented the survey's focus. She discussed the purpose, approach and key findings. She discussed the awareness section on pages 7-13. Then, she discussed value section on pages 29-34. Commissioner KNUDSON asked the percentage Latino residents filling out the survey. Dr. Schneiderman said she will get back to the District. Commissioner ORTEGA had a question about pg. 43 in regards to the available answers. She mentioned the question was based off the census. Commissioner ORTEGA asked the number of households responded. She said 500 households. Commissioner ORTEGA asked about communication responses. She stated communication responses were contradicted by later answers which provides a level of confidence on the District doing a good job. Commissioner KNUDSON asked if the awareness responses were within the normal range. Dr. Schneiderman stated the awareness responses were higher than industry average and compared to other districts surveyed. Dr. Schneiderman mentioned the suggested improvements were outlined on pages 36-39.

Visitor: Dr. Mindy Schneiderman, Donna Allen Sebok, Larry Klauser, Robert "Rube" Dixon, Jim Nelson and Karen Rainish.

There being no further business, Commissioner DOLAN moved to adjourn at 7:30 p.m. second by Commissioner McGRATH. A voice vote was taken with all voting yes.

Secretary

MINUTES
Mundelein Park and Recreation District
Regular Board Meeting
September 13, 2021

The Regular Board 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 FRASIER and he asked the assemblage to rise and recite the Pledge of Allegiance.

He then directed the secretary to call the roll. Present were Commissioners DOLAN, KNUDSON, McGRATH, ORTEGA and FRASIER.

Staff present included Executive Director SALSKI, Superintendent LaPORTE, Manager OUMET.

President FRASIER requested a motion to go back into Committee Meeting discussions. Commissioner ORTEGA moved to go back into Committee Meeting. second by Commissioner KNUDSON. A voice vote was taken with all voting yes.

Dr. Mindy Schneiderman continued presenting responses. She stated people seemed interested as he/she wrote many comments. She mentioned that she was surprised with improvement areas to invest in the future but not recommending any improvements as it was not her role. President FRASIER suggested sharing with the Arts Commission. Commissioners thanked Dr. Schneiderman.

Executive Director SALSKI introduced Donna Allen Sebok who presented AllenForce. She stated that she worked with a former employee, Rose, in the beginning as Allen Force was founded in 2012. She shared Allen Force has 31 locations. Donna mentioned Christine Lopez and all her efforts to expose Veterans to many things. She discussed the programs went virtual and offered regional events. She stated the collaboration and community outreach has been outstanding as well as the Marketing Team's efforts to promote the program. She presented the purchased equipment and regional participation. Donna asked several participants to speak to the Board. Jim Nelson mentioned his involvement and due to his involvement, he interviewed for a role with program. He was selected out of 20 people to become an Ambassador for the PGA and was scheduled to go to Washington D.C. Larry Klauser thanked Christine Lopez and Donna Allen Sebok and stated the program has been phenomenal. Robert "Rube" Dixon thanked Christine Lopez for all the training as it made a difference to him. Donna explained an award and its criteria. She said Mundelein Park & Recreation District was nominated. She presented an award to the Board because the District won. Pictures were taken. Executive Director SALSKI stated the District nominated Allen Force for IAPD Best of the Best Award, State-Wide Award, and was notified late in the afternoon Allen Force won with several other groups. He invited them to attend the banquet in October.

President FRASIER requested a motion to approve the minutes of August 23, 2021. Commissioner McGRATH moved to approve the minutes of the Committee Meeting, Regular Meeting from August 23, 2021, second by Commissioner ORTEGA. President FRASIER repeated the motion, asked if there were any additional corrections or additions. None were raised. A voice vote was taken with all voting yes.

President FRASIER read the Warrants needed to be approved. Commissioner DOLAN moved to approve Warrants 090221, 090321, 090421, 090721 and 091321 in the amount of \$445,357.75 second by Commissioner KNUDSON. President FRASIER repeated the motion, asked if there were any questions. None were raised. A roll call vote was taken with Commissioners ORTEGA, KNUDSON, McGRATH and FRASIER voting yes.

President FRASIER acknowledged the letter from Old Number One Preservation Committee.

President FRASIER requested a motion for the acceptance of Community-Wide Survey from Center for Governmental Studies by Northern Illinois University. Commissioner ORTEGA moved to accept the Community Wide Survey, second by Commissioner ORTEGA. President FRASIER repeated the motion, asked if there were any additional corrections or additions. None were raised. A voice vote was taken with all voting yes.

President FRASIER requested a motion for the acceptance of Community-Wide Survey from Center for Governmental Studies by Northern Illinois University. Commissioner ORTEGA moved to accept the Community Wide Survey, second by Commissioner ORTEGA. President FRASIER repeated the motion, asked if there were any additional corrections or additions. None were raised. A voice vote was taken with all voting yes.

President FRASIER requested a motion for the approval of Ordinance 21-09-01 – Declaration of Surplus Property. Commissioner DOLAN moved to approve the Ordinance, second by Commissioner McGRATH. President FRASIER repeated the motion, asked if there were any additional corrections or additions. None were raised. A roll call vote was taken with Commissioners DOLAN, McGRATH, KNUDSON, ORTEGA and FRASIER voting yes.

There was no Board Business.

During staff reports, Executive Director SALSKI mentioned Tracie and he met with D.R. Horton about constructing a park. He explained the Village donated \$150,000 of the American Rescue Act Funds of 2021 to the District. He mentioned a letter was sent to Lake County Board Chair and district Board Member Jessica Vealitzek a month ago requesting funding. He mentioned the hot tub was assessed the first 20 feet with a camera and there were various breaks. There are 60 more feet of piping that needs to be assessed.

Visitors: Visitor: Dr. Mindy Schneiderman, Donna Allen Sebok, Larry Klauser, Robert “Rube” Dixon, Jim Nelson and Karen Rainish. Ms. Rainish addressed concerns about specific trees at Wortham Park. She presented pictures to Executive Director SALSKI. She stated the bushes are overgrown and buckthorn was prevalent.

There being no further business, Commissioner ORTEGA moved to adjourn at 8:21 p.m. second by Commissioner KNUDSON. A voice vote was taken with all voting yes.

Secretary



**MUNDELEIN PARK &
RECREATION DISTRICT**

BOARD MEMORANDUM

September 27, 2021 Regular Board Meeting Agenda Item

To: Board of Commissioners
From: Ron Salski, Executive Director
Debbie McInerney, Superintendent of Business Services and Technology
Date: September 27, 2021
Subject: August Financial Report

Analysis/Considerations

Attached are the financial reports. Just a reminder, that the red parenthesis indicates an unfavorable number for the column compared to the budget i.e. actual to budget, actual to budget YTD, projected to budget. After reviewing and analyzing the MTD and YTD Financial Reports, a summary is provided below:

Year to Date

For District-Wide YTD, the district is favorable in the amount of \$1,471,282.20.

As discussed, the district has received unplanned revenue in the areas of real estate taxes, two childcare restoration grants, and golf. Recently, there has been increased enrollment in key areas, most notably Big & Little. There have also been expense savings, mainly in the area of compensation. All of these factors have contributed to the favorable bottom line.

The current overall year-end projection is \$958,634.15 better than budget. The projections reflect additional projects as discussed in the committee meeting.

Confirmation has been received that another childcare restoration grant will be awarded. The amount for this grant is \$49,131. The grant has not yet been received, but it is accounted for in the projections.

Action and Motion Requested

Move to place the August Financials on file.

**Mundelein Park and Recreation District
Monthly Financial Report
All Funds**

ALL FUNDS PERIOD ENDING 08/31/21	Monthly Actual-to-Budget Comparison				
	2021 AUG Budget	2021 AUG Actual	Actual to Budget	2020 AUG Actual	Change in Actual 2020 to 2021
General Fund					
Rev	\$413,206.26	\$544,760.85	\$131,554.59	\$400,903.18	\$143,857.67
Exp	\$669,635.76	\$607,737.03	\$61,898.73	\$443,196.02	(\$164,541.01)
General Fund Total	(\$256,429.50)	(\$62,976.18)	\$193,453.32	(\$42,292.84)	(\$20,683.34)
Recreation Fund					
Rev	\$397,580.62	\$395,092.61	(\$2,488.01)	\$160,870.83	\$234,221.78
Exp	\$570,640.21	\$536,886.59	\$33,753.62	\$301,105.27	(\$235,781.32)
Recreation Fund Total	(\$173,059.59)	(\$141,793.98)	\$31,265.61	(\$140,234.44)	(\$1,559.54)
Debt Service Fund					
Rev	\$15,617.90	\$29,395.51	\$13,777.61	\$14,402.77	\$14,992.74
Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service Fund Total	\$15,617.90	\$29,395.51	\$13,777.61	\$14,402.77	\$14,992.74
Capital Fund					
Rev	\$275,219.60	\$259,645.76	(\$15,573.84)	\$50,010.13	\$209,635.63
Exp	\$0.00	\$14,300.30	(\$14,300.30)	\$73,717.90	\$59,417.60
Capital Fund Total	\$275,219.60	\$245,345.46	(\$29,874.14)	(\$23,707.77)	\$269,053.23
Grand Total	(\$138,651.59)	\$69,970.81	\$208,622.40	(\$191,832.28)	\$261,803.09

Mundelein Park and Recreation District Monthly Financial Report - Corporate Fund

CORPORATE FUND OVERVIEW PERIOD ENDING 08/31/21	Monthly Actual-to-Budget Comparison				
	2021 AUG Budget	2021 AUG Actual	Actual to Budget	2020 AUG Actual	Change in Actual 2020 to 2021
Administration					
Rev	\$121,052.60	\$173,577.32	\$52,524.72	\$102,237.26	\$71,340.06
Exp	\$307,755.07	\$297,116.46	\$10,638.61	\$137,491.19	(\$159,625.27)
Administration Total	(\$186,702.47)	(\$123,539.14)	\$63,163.33	(\$35,253.93)	(\$88,285.21)
Parks					
Rev	\$8,233.11	\$11,973.25	\$3,740.14	\$7,915.65	\$4,057.60
Exp	\$139,303.41	\$144,719.43	(\$5,416.02)	\$101,436.65	(\$43,282.78)
Parks Total	(\$131,070.30)	(\$132,746.18)	(\$1,675.88)	(\$93,521.00)	(\$39,225.18)
Golf					
Rev	\$266,917.87	\$327,240.85	\$60,322.98	\$274,995.83	\$52,245.02
Exp	\$165,295.25	\$145,822.72	\$19,472.53	\$158,083.59	\$12,260.87
Golf Total	\$101,622.62	\$181,418.13	\$79,795.51	\$116,912.24	\$64,505.89
Special Recreation					
Rev	\$9,147.51	\$17,562.48	\$8,414.97	\$8,528.13	\$9,034.35
Exp	\$4,834.76	\$1,096.49	\$3,738.27	\$1,144.77	\$48.28
Special Recreation Total	\$4,312.75	\$16,465.99	\$12,153.24	\$7,383.36	\$9,082.63
Museum					
Rev	\$30.00	\$56.58	\$26.58	\$28.30	\$28.28
Exp	\$929.80	\$650.90	\$278.90	\$974.10	\$323.20
Museum Totals	(\$899.80)	(\$594.32)	\$305.48	(\$945.80)	\$351.48
Police					
Rev	\$1,993.17	\$3,788.00	\$1,794.83	\$1,572.60	\$2,215.40
Exp	\$31,152.53	\$3,699.93	\$27,452.60	\$29,188.93	\$25,489.00
Police Totals	(\$29,159.36)	\$88.07	\$29,247.43	(\$27,616.33)	\$27,704.40
Risk Management					
Rev	\$5,652.00	\$10,222.86	\$4,570.86	\$5,174.61	\$5,048.25
Exp	\$20,364.94	\$14,631.10	\$5,733.84	\$14,876.79	\$245.69
Risk Mgmt. Totals	(\$14,712.94)	(\$4,408.24)	\$10,304.70	(\$9,702.18)	\$5,293.94
Audit					
Rev	\$180.00	\$339.51	\$159.51	\$450.80	(\$111.29)
Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Audit Totals	\$180.00	\$339.51	\$159.51	\$450.80	(\$111.29)
Corporate Fund Total	(\$256,429.50)	(\$62,976.18)	\$193,453.32	(\$42,292.84)	(\$20,683.34)

Mundelein Park and Recreation District
Monthly Financial Report
Recreation Fund - Overview

RECREATION FUND OVERVIEW PERIOD ENDING 08/31/21	Monthly Actual-to-Budget Comparison				
	2021 AUG Budget	2021 AUG Actual	Actual to Budget	2020 AUG Actual	Change in Actual 2020 to 2021
Administration					
Rev	\$43,175.63	\$73,124.22	\$29,948.59	\$39,495.46	\$33,628.76
Exp	\$150,540.74	\$153,398.40	(\$2,857.66)	\$98,840.50	(\$54,557.90)
Administration Total	(\$107,365.11)	(\$80,274.18)	\$27,090.93	(\$59,345.04)	(\$20,929.14)
Preschool					
Rev	\$5,258.00	\$1,389.40	(\$3,868.60)	\$882.18	\$507.22
Exp	\$3,499.36	\$3,241.32	\$258.04	\$2,442.26	(\$799.06)
Preschool Total	\$1,758.64	(\$1,851.92)	(\$3,610.56)	(\$1,560.08)	(\$291.84)
Athletics					
Rev	\$12,636.16	\$12,916.58	(\$4,430.96)	\$8,205.20	\$4,711.38
Exp	\$15,345.26	\$11,149.76	\$4,195.50	\$6,149.84	(\$4,999.92)
Athletics Total	(\$2,709.10)	\$1,766.82	\$4,475.92	\$2,055.36	(\$288.54)
Regent Center					
Rev	\$7,659.74	\$5,706.81	(\$1,952.93)	\$1,595.55	\$4,111.26
Exp	\$13,641.36	\$11,668.24	\$1,973.12	\$8,768.87	(\$2,899.37)
Regent Center Total	(\$5,981.62)	(\$5,961.43)	\$20.19	(\$7,173.32)	\$1,211.89
Big & Little					
Rev	\$49,905.94	\$57,000.17	\$7,094.23	\$30,323.35	\$26,676.82
Exp	\$50,231.50	\$41,374.41	\$8,857.09	\$39,732.13	(\$1,642.28)
Big & Little Totals	(\$325.56)	\$15,625.76	\$15,951.32	(\$9,408.78)	\$25,034.54
Fitness					
Rev	\$59,387.55	\$36,035.42	(\$23,352.13)	\$14,579.62	\$21,455.80
Exp	\$61,745.17	\$46,906.35	\$14,838.82	\$38,439.00	(\$8,467.35)
Fitness Total	(\$2,357.62)	(\$10,870.93)	(\$8,513.31)	(\$23,859.38)	\$12,988.45
Aquatics					
Rev	\$154,727.44	\$128,731.56	(\$25,995.88)	\$21,539.85	\$107,191.71
Exp	\$180,884.20	\$173,889.17	\$6,995.03	\$32,724.02	(\$141,165.15)
Aquatics Total	(\$26,156.76)	(\$45,157.61)	(\$19,000.85)	(\$11,184.17)	(\$33,973.44)

Mundelein Park and Recreation District
Monthly Financial Report
Recreation Fund - Overview

RECREATION FUND OVERVIEW PERIOD ENDING 08/31/21	Monthly Actual-to-Budget Comparison				
	2021 AUG Budget	2021 AUG Actual	Actual to Budget	2020 AUG Actual	Change in Actual 2020 to 2021
Rec Connect/Camp					
Rev	\$43,701.22	\$60,517.26	\$16,816.04	\$32,353.96	\$28,163.30
Exp	\$61,115.39	\$60,674.05	\$441.34	\$46,698.97	(\$13,975.08)
Rec Connect/Camp Total	(\$17,414.17)	(\$156.79)	\$17,257.38	(\$14,345.01)	\$14,188.22
Indoor Pool					
Rev	\$14,366.36	\$14,504.21	\$137.85	\$4,836.44	\$9,667.77
Exp	\$21,108.93	\$26,952.86	(\$5,843.93)	\$16,061.30	(\$10,891.56)
Indoor Pool Totals	(\$6,742.57)	(\$12,448.65)	(\$5,706.08)	(\$11,224.86)	(\$1,223.79)
Dance					
Rev	\$1,440.58	\$3,462.39	\$2,021.81	\$5,848.01	(\$2,385.62)
Exp	\$6,934.92	\$3,199.21	\$3,735.71	\$9,052.12	\$5,852.91
Dance Total	(\$5,494.34)	\$263.18	\$5,757.52	(\$3,204.11)	\$3,467.29
Cultural Arts					
Rev	\$5,322.00	\$1,704.59	(\$3,617.41)	\$1,211.21	\$493.38
Exp	\$5,593.38	\$4,432.82	\$1,160.56	\$2,196.26	(\$2,236.56)
Cultural Arts Total	(\$271.38)	(\$2,728.23)	(\$2,456.85)	(\$985.05)	(\$1,743.18)
Recreation Fund Total	(\$173,059.59)	(\$141,793.98)	\$31,265.61	(\$140,234.44)	(\$1,559.54)

Mundelein Park and Recreation District
 Monthly Financial Report
 Capital Fund

CAPITAL for board PERIOD ENDING 08/31/21	Monthly Actual-to-Budget Comparison				
	2021 AUG Budget	2021 AUG Actual	Actual to Budget	2020 AUG Actual	Change in Actual 2020 to 2021
REVENUES					
Dept 51.570 - CAPITAL IMPROVEMENT					
CONTRIBUTIONS AND DONATIONS					
40-51.570-4700 CONTRIBUTIONS/DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4702 DEVELOPER DONATIONS	\$35,000.00	\$19,426.00	(\$15,574.00)	\$0.00	\$19,426.00
40-51.570-4725 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4726 PLAYCORE/GAMETIME REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS AND DONATIONS	\$35,000.00	\$19,426.00	(\$15,574.00)	\$0.00	\$19,426.00
OTHER INCOME					
40-51.570-4801 INTEREST - INVESTMENTS	\$9.60	\$9.76	\$0.16	\$10.13	(\$0.37)
40-51.570-4807 INS CLAIMS REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4811 PROCEEDS FROM BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4815 MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INCOME	\$9.60	\$9.76	\$0.16	\$10.13	(\$0.37)
INTERFUND TRANSFERS					
40-51.570-4910 TRANSFER FROM CORPORATE	\$200,000.00	\$200,000.00	\$0.00	\$50,000.00	\$150,000.00
40-51.570-4920 TRANSFER FROM REC PROG F	\$40,210.00	\$40,210.00	\$0.00	\$0.00	\$40,210.00
INTERFUND TRANSFERS	\$240,210.00	\$240,210.00	\$0.00	\$50,000.00	\$190,210.00
Dept 52.572 - DUNBAR RECREATION CENTER					
CONTRIBUTIONS AND DONATIONS					
40-52.572-4725 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INCOME					
40-52.572-4801 INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-52.572-4811 PROCEEDS FROM BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-52.572-4812 PROCEEDS BOND PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE TOTAL	\$275,219.60	\$259,645.76	(\$15,573.84)	\$50,010.13	\$209,635.63
EXPENDITURES					
Dept 51.570 - CAPITAL IMPROVEMENT					
CONTRACTED SERVICES					

Mundelein Park and Recreation District
Monthly Financial Report
Capital Fund

CAPITAL for board PERIOD ENDING 08/31/21	Monthly Actual-to-Budget Comparison				
	2021 AUG Budget	2021 AUG Actual	Actual to Budget	2020 AUG Actual	Change in Actual 2020 to 2021
40-51.570-5210 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES					
40-51.570-5342 BANK/CREDIT CARD FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL EXPENSES					
40-51.570-5810 CAPITAL EQUIPMENT	\$0.00	\$465.00	-\$465.00	\$0.00	-\$465.00
40-51.570-5812 CAPITAL FURNITURE/FIXTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5815 CAPITAL ATHLETIC COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5820 CAPITAL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5830 CAP IMPRVMNTS BLDG	\$0.00	\$12,650.30	-\$12,650.30	\$0.00	-\$12,650.30
40-51.570-5835 CAP IMPRVMNTS LAND	\$0.00	\$0.00	\$0.00	\$73,717.90	\$73,717.90
40-51.570-5840 CAP IMPRVMNTS WLKWYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5841 CAPITAL IMPRVMNTS WALKW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5850 CAP IMPRVMNTS RDWYS	\$0.00	\$1,185.00	-\$1,185.00	\$0.00	-\$1,185.00
CAPITAL EXPENSES	\$0.00	\$14,300.30	-\$14,300.30	\$73,717.90	\$59,417.60
EXPENDITURE TOTAL	\$0.00	\$14,300.30	-\$14,300.30	\$73,717.90	\$59,417.60
CAPITAL for board TOTALS	\$275,219.60	\$245,345.46	(\$29,874.14)	(\$23,707.77)	\$269,053.23

Mundelein Park and Recreation District
Monthly Financial Report
All Funds

ALL FUNDS PERIOD ENDING 08/31/21	Year-to-Date Actual-to-Budget Comparison				
	2021 Budget YTD	2021 Actual YTD	Actual to Budget YTD	2020 Actual YTD	Change in Actual 2020 to 2021
General Fund					
Rev	\$3,220,960.40	\$3,699,338.47	\$478,378.07	\$2,724,319.86	\$975,018.61
Exp	\$3,433,173.19	\$3,059,679.05	\$373,494.14	\$3,032,512.65	(\$27,166.40)
General Fund Total	(\$212,212.79)	\$639,659.42	\$851,872.21	(\$308,192.79)	\$947,852.21
Recreation Fund					
Rev	\$3,189,900.73	\$3,148,416.87	(\$41,483.86)	\$1,762,139.13	\$1,386,277.74
Exp	\$3,397,968.54	\$2,885,546.68	\$512,421.86	\$2,073,857.69	(\$811,688.99)
Recreation Fund Total	(\$208,067.81)	\$262,870.19	\$470,938.00	(\$311,718.56)	\$574,588.75
Debt Service Fund					
Rev	\$288,617.45	\$306,227.89	\$17,610.44	\$259,344.00	\$46,883.89
Exp	\$35,269.57	\$42,075.00	(\$6,805.43)	\$48,150.00	\$6,075.00
Debt Service Fund Total	\$253,347.88	\$264,152.89	\$10,805.01	\$211,194.00	\$52,958.89
Capital Fund					
Rev	\$310,249.20	\$335,303.29	\$25,054.09	\$420,571.83	(\$85,268.54)
Exp	\$303,072.00	\$190,459.11	\$112,612.89	\$400,915.71	\$210,456.60
Capital Fund Total	\$7,177.20	\$144,844.18	\$137,666.98	\$19,656.12	\$125,188.06
Grand Total	(\$159,755.52)	\$1,311,526.68	\$1,471,282.20	(\$389,061.23)	\$1,700,587.91

Mundelein Park and Recreation District
Monthly Financial Report - Corporate Fund

CORPORATE FUND OVERVIEW PERIOD ENDING 08/31/21	Year-to-Date Actual-to-Budget Comparison				
	2021 Budget YTD	2021 Actual YTD	Actual to Budget YTD	2020 Actual YTD	Change in Actual 2020 to 2021
Administration					
Rev	\$1,642,148.65	\$1,736,811.16	\$94,662.51	\$1,401,911.39	\$334,899.77
Exp	\$1,025,313.45	\$924,098.06	\$101,215.39	\$1,029,193.90	\$105,095.84
Administration Total	\$616,835.20	\$812,713.10	\$195,877.90	\$372,717.49	\$439,995.61
Parks					
Rev	\$94,735.55	\$104,982.22	\$10,246.67	\$84,285.63	\$20,696.59
Exp	\$1,030,339.46	\$934,170.83	\$96,168.63	\$862,042.43	(\$72,128.40)
Parks Total	(\$935,603.91)	(\$829,188.61)	\$106,415.30	(\$777,756.80)	(\$51,431.81)
Golf					
Rev	\$1,166,692.84	\$1,524,220.58	\$357,527.74	\$939,962.75	\$584,257.83
Exp	\$989,916.14	\$920,873.45	\$69,042.69	\$835,373.00	(\$85,500.45)
Golf Total	\$176,776.70	\$603,347.13	\$426,570.43	\$104,589.75	\$498,757.38
Special Recreation					
Rev	\$170,753.52	\$182,984.81	\$12,231.29	\$153,624.06	\$29,360.75
Exp	\$137,180.27	\$93,742.32	\$43,437.95	\$90,684.93	(\$3,057.39)
Special Recreation Total	\$33,573.25	\$89,242.49	\$55,669.24	\$62,939.13	\$26,303.36
Museum					
Rev	\$560.00	\$686.04	\$126.04	\$14,870.86	(\$14,184.82)
Exp	\$11,294.78	\$8,159.64	\$3,135.14	\$34,507.40	\$26,347.76
Museum Totals	(\$10,734.78)	(\$7,473.60)	\$3,261.18	(\$19,636.54)	\$12,162.94
Police					
Rev	\$37,205.84	\$39,309.52	\$2,103.68	\$28,328.70	\$10,980.82
Exp	\$67,929.99	\$39,173.50	\$28,756.49	\$62,298.88	\$23,125.38
Police Totals	(\$30,724.15)	\$136.02	\$30,860.17	(\$33,970.18)	\$34,106.20
Risk Management					
Rev	\$105,504.00	\$106,637.49	\$1,133.49	\$93,215.79	\$13,421.70
Exp	\$155,199.10	\$123,961.25	\$31,237.85	\$102,912.11	(\$21,049.14)
Risk Mgmt. Totals	(\$49,695.10)	(\$17,323.76)	\$32,371.34	(\$9,696.32)	(\$7,627.44)
Audit					
Rev	\$3,360.00	\$3,706.65	\$346.65	\$8,120.68	(\$4,414.03)
Exp	\$16,000.00	\$15,500.00	\$500.00	\$15,500.00	\$0.00
Audit Totals	(\$12,640.00)	(\$11,793.35)	\$846.65	(\$7,379.32)	(\$4,414.03)
Corporate Fund Total	(\$212,212.79)	\$639,659.42	\$851,872.21	(\$308,192.79)	\$947,852.21

**Mundelein Park and Recreation District
Monthly Financial Report
Recreation Fund - Overview**

RECREATION FUND OVERVIEW PERIOD ENDING 08/31/21	Year-to-Date Actual-to-Budget Comparison				
	2021 Budget YTD	2021 Actual YTD	Actual to Budget YTD	2020 Actual YTD	Change in Actual 2020 to 2021
Administration					
Rev	\$800,590.70	\$886,148.98	\$85,558.28	\$721,860.66	\$164,288.32
Exp	\$873,332.46	\$827,188.52	\$46,143.94	\$740,850.83	(\$86,337.69)
Administration Total	(\$72,741.76)	\$58,960.46	\$131,702.22	(\$18,990.17)	\$77,950.63
Preschool					
Rev	\$46,141.00	\$52,376.94	\$6,235.94	\$36,094.48	\$16,282.46
Exp	\$38,385.60	\$32,824.57	\$5,561.03	\$31,978.11	(\$846.46)
Preschool Total	\$7,755.40	\$19,552.37	\$11,796.97	\$4,116.37	\$15,436.00
Athletics					
Rev	\$106,723.08	\$113,219.41	\$6,496.33	\$50,687.38	\$62,532.03
Exp	\$102,900.22	\$91,415.79	\$11,484.43	\$48,587.88	(\$42,827.91)
Athletics Total	\$3,822.86	\$21,803.62	\$17,980.76	\$2,099.50	\$19,704.12
Regent Center					
Rev	\$42,543.38	\$31,206.85	(\$11,336.53)	\$20,341.69	\$10,865.16
Exp	\$93,815.61	\$80,939.59	\$12,876.02	\$73,722.10	(\$7,217.49)
Regent Center Total	(\$51,272.23)	(\$49,732.74)	\$1,539.49	(\$53,380.41)	\$3,647.67
Big & Little					
Rev	\$350,578.08	\$472,380.16	\$121,802.08	\$212,937.68	\$259,442.48
Exp	\$348,371.90	\$308,140.34	\$40,231.56	\$276,483.59	(\$31,656.75)
Big & Little Totals	\$2,206.18	\$164,239.82	\$162,033.64	(\$63,545.91)	\$227,785.73
Fitness					
Rev	\$392,908.97	\$291,362.87	(\$101,546.10)	\$246,794.48	\$44,568.39
Exp	\$413,298.49	\$345,915.34	\$67,383.15	\$301,822.98	(\$44,092.36)
Fitness Total	(\$20,389.52)	(\$54,552.47)	(\$34,162.95)	(\$55,028.50)	\$476.03
Aquatics					
Rev	\$725,384.71	\$655,399.64	(\$69,985.07)	\$77,084.97	\$578,314.67
Exp	\$842,170.64	\$671,525.40	\$170,645.24	\$169,960.13	(\$501,565.27)
Aquatics Total	(\$116,785.93)	(\$16,125.76)	\$100,660.17	(\$92,875.16)	\$76,749.40

Mundelein Park and Recreation District
Monthly Financial Report
Recreation Fund - Overview

RECREATION FUND OVERVIEW PERIOD ENDING 08/31/21	Year-to-Date Actual-to-Budget Comparison				
	2021 Budget YTD	2021 Actual YTD	Actual to Budget YTD	2020 Actual YTD	Change in Actual 2020 to 2021
Rec Connect/Camp					
Rev	\$526,789.44	\$460,555.86	(\$66,233.58)	\$264,221.18	\$196,334.68
Exp	\$425,965.61	\$302,641.79	\$123,323.82	\$237,949.08	(\$64,692.71)
Rec Connect/Camp Total	\$100,823.83	\$157,914.07	\$57,090.24	\$26,272.10	\$131,641.97
Indoor Pool					
Rev	\$94,296.09	\$99,911.54	\$5,615.45	\$47,857.40	\$52,054.14
Exp	\$159,950.17	\$138,372.07	\$21,578.10	\$100,827.72	(\$37,544.35)
Indoor Pool Totals	(\$65,654.08)	(\$38,460.53)	\$27,193.55	(\$52,970.32)	\$14,509.79
Dance					
Rev	\$68,401.28	\$70,432.75	\$2,031.47	\$73,059.44	(\$2,626.69)
Exp	\$73,419.86	\$67,385.54	\$6,034.32	\$77,867.04	\$10,481.50
Dance Total	(\$5,018.58)	\$3,047.21	\$8,065.79	(\$4,807.60)	\$7,854.81
Cultural Arts					
Rev	\$35,544.00	\$15,421.87	(\$20,122.13)	\$11,199.77	\$4,222.10
Exp	\$26,357.98	\$19,197.73	\$7,160.25	\$13,808.23	(\$5,389.50)
Cultural Arts Total	\$9,186.02	(\$3,775.86)	(\$12,961.88)	(\$2,608.46)	(\$1,167.40)
Recreation Fund Total	(\$208,067.81)	\$262,870.19	\$470,938.00	(\$311,718.56)	\$574,588.75

Mundelein Park and Recreation District
 Monthly Financial Report
 Capital Fund

CAPITAL for board PERIOD ENDING 08/31/21	Year-to-Date Actual-to-Budget Comparison					
	2021 Budget YTD	2021 Actual YTD	Actual to Budget YTD	2020 Actual YTD	Change in Actual 2020 to 2021	
REVENUES						
Dept 51.570 - CAPITAL IMPROVEMENT						
CONTRIBUTIONS AND DONATIONS						
40-51.570-4700	CONTRIBUTIONS/DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4702	DEVELOPER DONATIONS	\$70,000.00	\$95,009.00	\$25,009.00	\$35,711.00	\$59,298.00
40-51.570-4725	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4726	PLAYCORE/GAMETIME REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS AND DONATIONS		\$70,000.00	\$95,009.00	\$25,009.00	\$35,711.00	\$59,298.00
OTHER INCOME						
40-51.570-4801	INTEREST - INVESTMENTS	\$39.20	\$84.29	\$45.09	\$3,527.83	(\$3,443.54)
40-51.570-4807	INS CLAIMS REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4811	PROCEEDS FROM BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4815	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$1,333.00	(\$1,333.00)
OTHER INCOME		\$39.20	\$84.29	\$45.09	\$4,860.83	(\$4,776.54)
INTERFUND TRANSFERS						
40-51.570-4910	TRANSFER FROM CORPORATE	\$200,000.00	\$200,000.00	\$0.00	\$380,000.00	(\$180,000.00)
40-51.570-4920	TRANSFER FROM REC PROG F	\$40,210.00	\$40,210.00	\$0.00	\$0.00	\$40,210.00
INTERFUND TRANSFERS		\$240,210.00	\$240,210.00	\$0.00	\$380,000.00	(\$139,790.00)
Dept 52.572 - DUNBAR RECREATION CENTER						
CONTRIBUTIONS AND DONATIONS						
40-52.572-4725	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS AND DONATIONS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INCOME						
40-52.572-4801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-52.572-4811	PROCEEDS FROM BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-52.572-4812	PROCEEDS BOND PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INCOME		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE TOTAL		\$310,249.20	\$335,303.29	\$25,054.09	\$420,571.83	(\$85,268.54)
EXPENDITURES						
Dept 51.570 - CAPITAL IMPROVEMENT						
CONTRACTED SERVICES						

Mundelein Park and Recreation District
Monthly Financial Report
Capital Fund

CAPITAL for board PERIOD ENDING 08/31/21	Year-to-Date Actual-to-Budget Comparison				
	2021 Budget YTD	2021 Actual YTD	Actual to Budget YTD	2020 Actual YTD	Change in Actual 2020 to 2021
40-51.570-5210 PROFESSIONAL SERVICES	\$11,000.00	\$13,465.00	(\$2,465.00)	\$17,832.00	\$4,367.00
CONTRACTED SERVICES	\$11,000.00	\$13,465.00	(\$2,465.00)	\$17,832.00	\$4,367.00
OPERATING SUPPLIES/EXPENSES					
40-51.570-5342 BANK/CREDIT CARD FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL EXPENSES					
40-51.570-5810 CAPITAL EQUIPMENT	\$102,332.00	\$115,071.08	(\$12,739.08)	\$41,247.51	-\$73,823.57
40-51.570-5812 CAPITAL FURNITURE/FIXTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5815 CAPITAL ATHLETIC COURTS	\$0.00	\$0.00	\$0.00	\$1,034.50	\$1,034.50
40-51.570-5820 CAPITAL VEHICLES	\$0.00	\$0.00	\$0.00	\$1,092.15	\$1,092.15
40-51.570-5830 CAP IMPRVMNTS BLDG	\$80,940.00	\$46,172.03	\$34,767.97	\$10,564.41	-\$35,607.62
40-51.570-5835 CAP IMPRVMNTS LAND	\$0.00	\$0.00	\$0.00	\$329,145.14	\$329,145.14
40-51.570-5840 CAP IMPRVMNTS WLKWYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5841 CAPITAL IMPRVMNTS WALKW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5850 CAP IMPRVMNTS RDWYS	\$108,800.00	\$15,751.00	\$93,049.00	\$0.00	-\$15,751.00
CAPITAL EXPENSES	\$292,072.00	\$176,994.11	\$115,077.89	\$383,083.71	\$206,089.60
EXPENDITURE TOTAL	\$303,072.00	\$190,459.11	\$112,612.89	\$400,915.71	\$210,456.60
CAPITAL for board TOTALS	\$7,177.20	\$144,844.18	\$137,666.98	\$19,656.12	\$125,188.06

**Mundelein Park and Recreation District
Monthly Financial Report
All Funds**

ALL FUNDS PERIOD ENDING 08/31/21	Year End Projections		
	2021 Budget	Projected Year End	Projected to Budget
General Fund			
Rev	\$5,143,390.00	\$5,602,768.24	\$459,378.24
Exp	\$5,500,167.00	\$5,179,183.60	\$320,983.40
General Fund Total	(\$356,777.00)	\$423,584.64	\$780,361.64
Recreation Fund			
Rev	\$4,819,982.00	\$4,655,679.42	(\$164,302.58)
Exp	\$4,928,643.00	\$4,537,306.90	\$391,336.10
Recreation Fund Total	(\$108,661.00)	\$118,372.52	\$227,033.52
Debt Service Fund			
Rev	\$516,430.00	\$534,040.44	\$17,610.44
Exp	\$514,700.00	\$521,505.43	(\$6,805.43)
Debt Service Fund Total	\$1,730.00	\$12,535.01	\$10,805.01
Capital Fund			
Rev	\$628,545.00	\$592,599.09	(\$35,945.91)
Exp	\$798,640.00	\$822,260.11	(\$23,620.11)
Capital Fund Total	(\$170,095.00)	(\$229,661.02)	(\$59,566.02)
Grand Total	(\$633,803.00)	\$324,831.15	\$958,634.15

**Mundelein Park and Recreation District
Monthly Financial Report - Corporate Fund**

CORPORATE FUND OVERVIEW PERIOD ENDING 08/31/21	Year End Projections			Comments
	2021 Budget	Projected Year End	Projected to Budget	
Administration				
Rev	\$2,798,586.00	\$2,878,766.64	\$80,180.64	Real Estate Taxes are higher than budgeted.
Exp	\$1,675,540.00	\$1,646,229.90	\$29,310.10	Personnel vacancies are the main reason.
Administration Total	\$1,123,046.00	\$1,232,536.74	\$109,490.74	
Parks				
Rev	\$159,773.00	\$170,019.67	\$10,246.67	
Exp	\$1,663,107.00	\$1,521,280.07	\$141,826.93	Full-time and part-time vacancies are the main reasons.
Parks Total	(\$1,503,334.00)	(\$1,351,260.40)	\$152,073.60	Operating expenses are projected lower due to delayed projects.
Golf				
Rev	\$1,618,275.00	\$1,967,884.78	\$349,609.78	Best all-time weather and rounds have been the highest since 2003.
Exp	\$1,485,767.00	\$1,425,898.94	\$59,868.06	Vacancies and under staffed are the main reasons.
Golf Total	\$132,508.00	\$541,985.84	\$409,477.84	Daily rounds have been 200+. Merchandise has been higher.
Special Recreation				
Rev	\$304,917.00	\$317,148.29	\$12,231.29	Real Estate Taxes are projected to be higher.
Exp	\$334,764.00	\$269,525.86	\$65,238.14	Capital projects are delayed which a portion is allocated to Special Rec.
Special Recreation Total	(\$29,847.00)	\$47,622.43	\$77,469.43	
Museum				
Rev	\$1,000.00	\$1,126.04	\$126.04	
Exp	\$18,250.00	\$17,764.65	\$485.35	
Museum Totals	(\$17,250.00)	(\$16,638.61)	\$611.39	
Police				
Rev	\$66,439.00	\$68,542.68	\$2,103.68	
Exp	\$72,033.00	\$68,912.39	\$3,120.61	Operating expenses were not needed as much.
Police Totals	(\$5,594.00)	(\$369.71)	\$5,224.29	
Risk Management				
Rev	\$188,400.00	\$192,933.49	\$4,533.49	Real Estates Taxes are slightly higher than anticipated.
Exp	\$234,706.00	\$214,071.78	\$20,634.22	Unemployment costs were unexpected as budgeted according to actual 2021 federal policies.
Risk Mgmt. Totals	(\$46,306.00)	(\$21,138.29)	\$25,167.71	
Audit				
Rev	\$6,000.00	\$6,346.65	\$346.65	
Exp	\$16,000.00	\$15,500.00	\$500.00	
Audit Totals	(\$10,000.00)	(\$9,153.35)	\$846.65	
Corporate Fund Total	(\$356,777.00)	\$423,584.64	\$780,361.64	

**Mundelein Park and Recreation District
Monthly Financial Report
Recreation Fund - Overview**

RECREATION FUND OVERVIEW PERIOD ENDING 08/31/21	Year End Projections			Comments
	2021 Budget	Projected Year End	Projected to Budget	
Administration				
Rev	\$1,367,875.00	\$1,446,611.09	\$78,736.09	Real Estate Taxes is \$75K better than budget.
Exp	\$1,361,026.00	\$1,332,483.52	\$28,542.48	Delay in hiring Rec Manager during Q1 resulted in nearly \$40K in savings
Administration Total	\$6,849.00	\$114,127.57	\$107,278.57	in expenses. Expect to be better than budget for the year by around \$100K.
Preschool				
Rev	\$89,650.00	\$94,820.94	\$5,170.94	Expect to be better than budget for the year by \$10K, was \$15K in July.
Exp	\$68,143.00	\$65,063.05	\$3,079.95	Expenses will be up: replacing toys, not asking parents to provide supplies.
Preschool Total	\$21,507.00	\$29,757.89	\$8,250.89	Preschool program has filled for the year. Camps were full for summer.
Athletics				
Rev	\$168,488.00	\$174,984.34	\$6,496.34	Strong summer of camps and programs.
Exp	\$187,731.00	\$180,117.98	\$7,613.02	Sandburg rentals and contractual sports performed better than
Athletics Total	(\$19,243.00)	(\$5,133.64)	\$14,109.36	expected due to much higher participation than average years.
Regent Center				
Rev	\$152,728.00	\$137,851.17	(\$14,876.83)	Expect to be unfavorable by \$5K.
Exp	\$151,677.00	\$144,128.46	\$7,548.54	Facility opened in spring. Participation in programs has slowed.
Regent Center Total	\$1,051.00	(\$6,277.29)	(\$7,328.29)	Won't make up for closure through first half of year.
Big & Little				
Rev	\$578,200.00	\$705,002.08	\$126,802.08	Enrollment is 10 kids higher than budget.
Exp	\$563,335.00	\$555,947.87	\$7,387.13	
Big & Little Totals	\$14,865.00	\$149,054.21	\$134,189.21	Expect additional grant money to be received.
Fitness				
Rev	\$667,000.00	\$466,003.13	(\$200,996.87)	Expect to be unfavorable by over \$100-120K. Membership revenue has not
Exp	\$670,654.00	\$623,576.15	\$47,077.85	returned to pre-pandemic levels. Covid spikes keep occurring during typical
Fitness Total	(\$3,654.00)	(\$157,573.02)	(\$153,919.02)	sale periods (ie January, fall), Lost 1000 members from 2019 year end.
Aquatics				
Rev	\$780,048.00	\$720,962.76	(\$59,085.24)	Expect to be better than budget. Staffing shortage led to lower expenses.
Exp	\$970,597.00	\$817,029.07	\$153,567.93	Revenue is on budget for memberships, daily passes, concessions.
Aquatics Total	(\$190,549.00)	(\$96,066.31)	\$94,482.69	

**Mundelein Park and Recreation District
Monthly Financial Report
Recreation Fund - Overview**

RECREATION FUND OVERVIEW PERIOD ENDING 08/31/21	Year End Projections			Comments
	2021 Budget	Projected Year End	Projected to Budget	
Rec Connect/Camp				
Rev	\$688,974.00	\$619,440.42	(\$69,533.58)	Expect to be favorable for the year by at least \$50K.
Exp	\$560,421.00	\$443,055.60	\$117,365.40	Camp registration has been exceeded expectations by \$40K.
Rec Connect/Camp Total	\$128,553.00	\$176,384.82	\$47,831.82	Fall rec connection looks to be on track with previous years.
Indoor Pool				
Rev	\$163,203.00	\$151,528.15	(\$11,674.85)	Expect to be better than budget for the year.
Exp	\$249,163.00	\$232,371.09	\$16,791.91	Swim lesson and facility rental revenue has had highest enrollment in past few years. Improvements in program curriculum.
Indoor Pool Totals	(\$85,960.00)	(\$80,842.94)	\$5,117.06	
Dance				
Rev	\$113,766.00	\$111,797.47	(\$1,968.53)	
Exp	\$105,489.00	\$109,691.98	(\$4,202.98)	
Dance Total	\$8,277.00	\$2,105.49	(\$6,171.51)	
Cultural Arts				
Rev	\$50,050.00	\$26,677.87	(\$23,372.13)	Program revenue not catching up to early year closure/cancellation.
Exp	\$40,407.00	\$33,842.12	\$6,564.88	Preschool programs did not run when schoolage children were not at school. Art programs didn't run as expected.
Cultural Arts Total	\$9,643.00	(\$7,164.25)	(\$16,807.25)	
Recreation Fund Total	(\$108,661.00)	\$118,372.52	\$227,033.52	

Mundelein Park and Recreation District
 Monthly Financial Report
 Capital Fund

CAPITAL for board PERIOD ENDING 08/31/21	Year End Projections			Comments	
	2021 Budget	Projected Year End	Projected to Budget		
REVENUES					
Dept 51.570 - CAPITAL IMPROVEMENT					
CONTRIBUTIONS AND DONATIONS					
40-51.570-4700	CONTRIBUTIONS/DONATIONS	\$0.00	\$0.00	\$0.00	Crossings at Mundelein developer donation balance in 2022
40-51.570-4702	DEVELOPER DONATIONS	\$150,000.00	\$114,009.00	(\$35,991.00)	
40-51.570-4725	GRANTS	\$0.00	\$0.00	\$0.00	
40-51.570-4726	PLAYCORE/GAMETIME REVENUE	\$0.00	\$0.00	\$0.00	
CONTRIBUTIONS AND DONATIONS		\$150,000.00	\$114,009.00	(\$35,991.00)	
OTHER INCOME					
40-51.570-4801	INTEREST - INVESTMENTS	\$120.00	\$165.09	\$45.09	
40-51.570-4807	INS CLAIMS REIMBURSEMENT	\$0.00	\$0.00	\$0.00	
40-51.570-4811	PROCEEDS FROM BONDS	\$0.00	\$0.00	\$0.00	
40-51.570-4815	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	
OTHER INCOME		\$120.00	\$165.09	\$45.09	
INTERFUND TRANSFERS					
40-51.570-4910	TRANSFER FROM CORPORATE	\$400,000.00	\$400,000.00	\$0.00	
40-51.570-4920	TRANSFER FROM REC PROG F	\$78,425.00	\$78,425.00	\$0.00	
INTERFUND TRANSFERS		\$478,425.00	\$478,425.00	\$0.00	
Dept 52.572 - DUNBAR RECREATION CENTER					
CONTRIBUTIONS AND DONATIONS					
40-52.572-4725	GRANTS	\$0.00	\$0.00	\$0.00	
CONTRIBUTIONS AND DONATIONS		\$0.00	\$0.00	\$0.00	
OTHER INCOME					
40-52.572-4801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	
40-52.572-4811	PROCEEDS FROM BONDS	\$0.00	\$0.00	\$0.00	
40-52.572-4812	PROCEEDS BOND PREMIUM	\$0.00	\$0.00	\$0.00	
OTHER INCOME		\$0.00	\$0.00	\$0.00	
REVENUE TOTAL		\$628,545.00	\$592,599.09	(\$35,945.91)	
EXPENDITURES					
Dept 51.570 - CAPITAL IMPROVEMENT					
CONTRACTED SERVICES					
40-51.570-5210	PROFESSIONAL SERVICES	\$18,500.00	\$13,465.00	\$5,035.00	Planning for 2022 Projects.
CONTRACTED SERVICES		\$18,500.00	\$13,465.00	\$5,035.00	
OPERATING SUPPLIES/EXPENSES					
40-51.570-5342	BANK/CREDIT CARD FEES	\$0.00	\$0.00	\$0.00	
OPERATING SUPPLIES/EXPENSES		\$0.00	\$0.00	\$0.00	
CAPITAL EXPENSES					
40-51.570-5810	CAPITAL EQUIPMENT	\$248,500.00	\$202,867.08	\$45,632.92	

Mundelein Park and Recreation District
 Monthly Financial Report
 Capital Fund

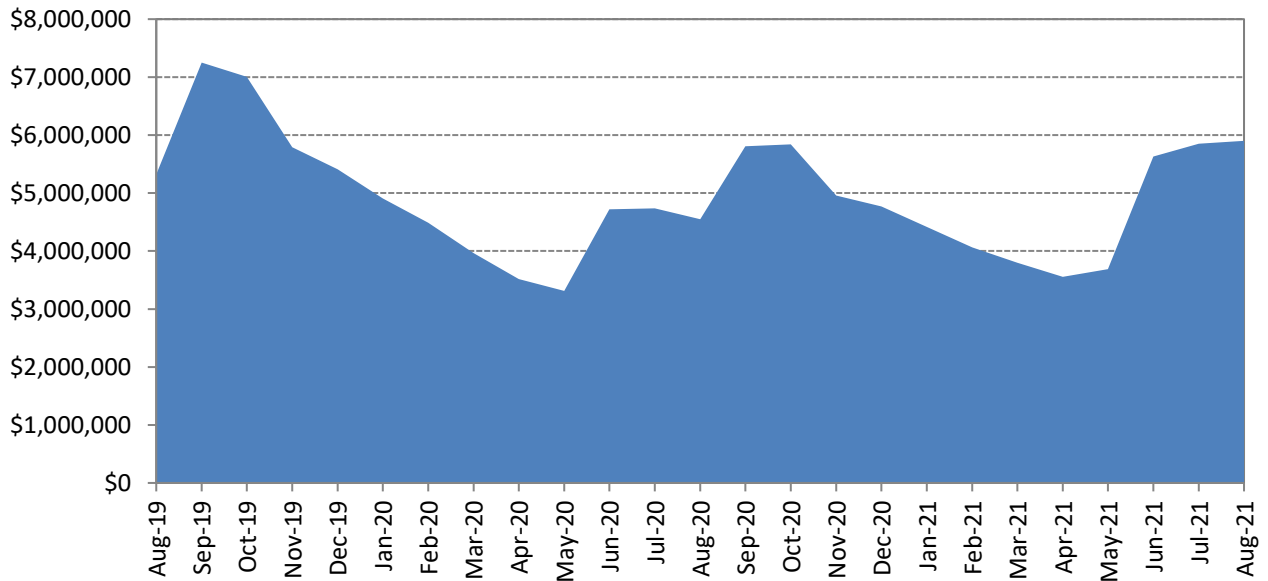
CAPITAL for board PERIOD ENDING 08/31/21		Year End Projections			Comments
		2021 Budget	Projected Year End	Projected to Budget	
40-51.570-5812	CAPITAL FURNITURE/FIXTURE	\$0.00	\$0.00	\$0.00	
40-51.570-5815	CAPITAL ATHLETIC COURTS	\$0.00	\$0.00	\$0.00	
40-51.570-5820	CAPITAL VEHICLES	\$0.00	\$40,000.00	(\$40,000.00)	Proposed sweeper for sidewalks and paths
40-51.570-5830	CAP IMPRVMENTS BLDG	\$96,090.00	\$109,127.03	(\$13,037.03)	Renovations more expensive than anticipated
40-51.570-5835	CAP IMPRVMENTS LAND	\$282,550.00	\$137,550.00	\$145,000.00	Delayed Maurice tennis court project
40-51.570-5840	CAP IMPRVMENTS WLKWYS	\$0.00	\$0.00	\$0.00	
40-51.570-5841	CAPITAL IMPRVMENTS WALKV	\$0.00	\$0.00	\$0.00	
40-51.570-5850	CAP IMPRVMENTS RDWYS	\$153,000.00	\$286,751.00	(\$133,751.00)	Big & Little bid was overbudget. Completed Phase 2 of SCGC paving, as
CAPITAL EXPENSES		\$780,140.00	\$776,295.11	\$3,844.89	approved by board
EXPENDITURE TOTAL		\$798,640.00	\$822,260.11	(\$23,620.11)	
CAPITAL TOTALS		(\$170,095.00)	(\$229,661.02)	(\$59,566.02)	

Mundelein Park District Cash Flows

8/31/2021

Date	Recreation Fund	Corporate Fund	Capital Improvement Fund	Joint Checking	Total
8/31/2019	2,545.00	14,689.44	540,391.70	4,763,292.06	5,320,918.20
9/30/2019	745.00	13,918.28	540,488.25	6,695,608.46	7,250,759.99
10/31/2019	745.00	14,842.60	540,559.85	6,447,839.73	7,003,987.18
11/30/2019	745.00	14,323.81	544,858.66	5,229,204.40	5,789,131.87
12/31/2019	795.00	14,203.83	544,925.70	4,850,334.65	5,410,259.18
1/31/2020	795.00	14,788.23	544,990.60	4,344,938.17	4,905,512.00
2/29/2020	795.00	14,503.56	546,214.04	3,925,351.33	4,486,863.93
3/31/2020	795.00	14,992.95	546,489.50	3,404,011.09	3,966,288.54
4/30/2020	795.00	14,887.41	546,689.72	2,954,893.20	3,517,265.33
5/31/2020	795.00	14,592.33	549,123.57	2,748,591.78	3,313,102.68
6/30/2020	1,195.00	14,064.41	549,213.53	4,157,236.35	4,721,709.29
7/31/2020	1,195.00	13,964.91	549,240.49	4,170,653.31	4,735,053.71
8/31/2020	1,195.00	15,339.89	549,250.62	3,984,656.92	4,550,442.43
9/30/2020	695.00	15,068.03	549,259.84	5,243,542.58	5,808,565.45
10/31/2020	695.00	14,371.05	549,269.34	5,277,854.05	5,842,189.44
11/30/2020	695.00	13,804.83	549,278.88	4,395,686.45	4,959,465.16
12/31/2020	695.00	15,079.04	549,290.13	4,205,880.25	4,770,944.42
1/31/2021	695.00	14,629.20	549,300.72	3,851,721.82	4,416,346.74
2/28/2021	695.00	14,024.18	549,311.57	3,496,383.07	4,060,413.82
3/31/2021	695.00	13,789.31	549,320.92	3,232,585.78	3,796,391.01
4/30/2021	695.00	14,630.78	549,330.06	2,988,782.91	3,553,438.75
5/31/2021	2,895.00	15,491.49	549,339.42	3,121,210.18	3,688,936.09
6/30/2021	2,895.00	15,274.32	549,348.73	5,061,174.16	5,628,692.21
7/31/2021	2,895.00	14,517.43	549,358.48	5,286,421.83	5,853,192.74
8/31/2021	2,495.00	14,398.77	549,368.24	5,337,272.29	5,903,534.30

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



MUNDELEIN PARK AND RECREATION DISTRICT
TREASURER'S REPORT
As of August 31, 2021

Fund Name	Fund	Jt Ckg- 1001	FLEX Ckg-1002	MMKT - 1004	CD's - 1007	IPDLAF - 1009	Petty Cash	Total
GL Cash/Investment Accounts								
Corporate Fund	10-00.000-1001	3,058,398.00						3,058,398.00
	10-00.000-1002		2,612.72					2,612.72
	10-00.000-1004							-
	10-00.000-1007							-
	10-00.000-1009					10,261.05		10,261.05
	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	1,808,414.26						1,808,414.26
	20-00.000-1108	43,465.78						43,465.78
	20-00.000-1109							-
	20-00.000-1014						50.00	50.00
	20-00.000-1019						100.00	100.00
	20-00.000-1020						100.00	100.00
	20-00.000-1021						395.00	395.00
	20-00.000-1022							-
	20-00.000-1023						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						-	-
Debt Service Fund	30-00.000-1001	405,883.37						405,883.37
Capital Improv Fund	40-00.000-1001	21,110.88						21,110.88
	40-00.000-1007							-
	40-00.000-1009					549,368.24		549,368.24
TOTAL:		5,337,272.29	2,612.72	-	-	559,629.29	4,020.00	5,903,534.30

Bank and Investment Accounts

WCB - Checking		5,337,272.29	2,612.72					
Libertyville Bank & Trust								
IPDLAF - Bond Imprv Fund						549,368.24		
IPDLAF-Operating Fund						10,261.05		
Cash On Hand							4,020.00	
TOTAL:		5,337,272.29	2,612.72	-	-	559,629.29	4,020.00	5,903,534.30

Difference: (0.00) - - - - - (0.00)

Changes in Fund Balance through August 31, 2021

	Assets	Liabilities	Beg Fund Bal	End Fund Bal	Revenues	Expenses	Chg to Fund Bal
Corporate Fund - 10	3,119,655.09	(59,678.28)	(2,420,490.07)	(3,059,976.81)	(3,699,338.47)	3,059,679.05	(639,659.42)
Recreation Fund - 20	2,524,361.99	(914,583.28)	(1,346,908.52)	(1,609,778.71)	(3,148,416.87)	2,885,546.68	(262,870.19)
Debt Service Fund - 30	405,883.37	-	(141,730.48)	(405,883.37)	(306,227.89)	42,075.00	(264,152.89)
Capital Imprv Fund - 40	605,479.12	(7,903.30)	(452,731.64)	(597,575.82)	(335,303.29)	190,459.11	(144,844.18)
TOTAL:	6,655,379.57	(982,164.86)	(4,361,860.71)	(5,673,214.71)	(7,489,286.52)	6,177,759.84	(1,311,526.68)

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2021	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 08/31/2021
Fund 10 - CORPORATE FUND					
Assets					
Account Type: Cash					
10-00.000-1001	CHECKING ACCOUNT - MCB	2,495,902.24	3,864,570.38	3,302,074.62	3,058,398.00
10-00.000-1002	CHECKING ACCOUNT - FLEX	3,294.43	8,500.00	9,181.71	2,612.72
10-00.000-1011	CASH DRAWER - PRO SHOP	1,250.00	0.00	0.00	1,250.00
10-00.000-1012	CASH DRAWER - FOOD/BEVERAGE	275.00	0.00	0.00	275.00
	Total Cash:	2,500,721.67	3,873,070.38	3,311,256.33	3,062,535.72
Account Type: Investments					
10-00.000-1009	IPDLAF INVESTMENT	10,259.61	1.44	0.00	10,261.05
	Total Investments:	10,259.61	1.44	0.00	10,261.05
Account Type: Accounts Receivable					
10-00.000-1101	REAL ESTATE TAXES RECEIVABLE	3,237,438.07	29,438.06	3,266,876.13	0.00
10-00.000-1110	ACCOUNTS RECEIVABLE	144.57	17,307.01	13,431.34	4,020.24
	Total Accounts Receivable:	3,237,582.64	46,745.07	3,280,307.47	4,020.24
Account Type: Fixed Assets					
10-00.000-1030	MERCHANDISE INVENTORY	35,017.16	0.00	0.00	35,017.16
	Total Fixed Assets:	35,017.16	0.00	0.00	35,017.16
Account Type: Other Assets					
10-00.000-1202	PREPAID OTHER EXPENSES	22,014.58	2,752.24	17,445.90	7,320.92
10-00.000-1204	VENDOR DEPOSITS	0.00	500.00	0.00	500.00
	Total Other Assets:	22,014.58	3,252.24	17,445.90	7,820.92
TOTAL ASSETS		5,805,595.66	3,923,069.13	6,609,009.70	3,119,655.09
Liabilities					
Account Type: Accounts Payable					
10-00.000-2001	ACCOUNTS PAYABLE	64,008.87	1,093,505.02	1,055,711.99	26,215.84
10-00.000-2005	SALES TAX PAYABLE	395.00	16,308.06	20,745.54	4,832.48
	Total Accounts Payable:	64,403.87	1,109,813.08	1,076,457.53	31,048.32
Account Type: Liabilities-ST					
10-00.000-2020	ACCRUED WAGES PAYABLE	82,320.60	82,320.60	0.00	0.00
10-00.000-2021	FEDERAL PR TAX WITHHELD	0.00	208,373.12	208,373.12	0.00
10-00.000-2022	FICA PAYROLL TAX LIABILITY	0.00	367,307.08	367,307.08	0.00
10-00.000-2023	MEDICARE P/R TAX LIABILITY	0.00	85,902.54	85,902.54	0.00
10-00.000-2024	IL/WI PAYROLL TAX LIABILITY	0.00	132,591.30	132,591.30	0.00
10-00.000-2026	IMRF EE/ER PR LIABILITY	0.00	309,812.66	309,812.94	0.28
10-00.000-2028	INSURANCE PR DEDUCTION	0.00	421,905.90	421,905.90	0.00
10-00.000-2029	457 PR DEDUCTION-NATIONWIDE	0.00	9,435.00	9,435.00	0.00
10-00.000-2030	457 PR DEDUCTION-SEC BNFT/STD	0.00	11,508.53	11,508.53	0.00
10-00.000-2031	UNION DUES PR DEDUCTION	0.00	2,360.00	2,360.00	0.00
10-00.000-2032	ADD'L LIFE INSURANCE IMRF	0.00	856.00	856.00	0.00
10-00.000-2033	ADD'L LIFE INSURANCE PDRMA	0.00	4,314.75	4,314.75	0.00
10-00.000-2037	ADD'L EE IMRF CONTRIBUTIONS	0.00	40,532.11	40,532.11	0.00
10-00.000-2038	MISC WAGE GARNISHMENT	0.00	572.31	572.31	0.00
10-00.000-2040	FLEX HEALTH	(580.21)	9,181.71	6,506.24	(3,255.68)
10-00.000-2042	COLONIAL LIFE INS CO W/H	0.00	371.40	371.40	0.00
10-00.000-2043	NEW YORK LIFE INS W/H	0.00	906.78	906.78	0.00
	Total Liabilities-ST:	81,740.39	1,688,251.79	1,603,256.00	(3,255.40)
Account Type: Other Liabilities					
10-00.000-2050	UNCLAIMED PROPERTY LIABILITY	45.46	0.00	0.00	45.46
10-00.000-2054	GOLF OUTING DEPOSITS	0.00	2,280.00	2,380.00	100.00
	Total Other Liabilities:	45.46	2,280.00	2,380.00	145.46
Account Type: Deferred Inflows					
10-00.000-2201	DEFERRED TAX REVENUE	3,208,000.00	3,208,000.00	0.00	0.00
10-00.000-2206	GIFT CERTIFICATES	30,915.87	29,487.24	30,311.27	31,739.90
	Total Deferred Inflows:	3,238,915.87	3,237,487.24	30,311.27	31,739.90
TOTAL LIABILITIES		3,385,105.59	6,037,832.11	2,712,404.80	59,678.28
Fund Equity					
Account Type: Unassigned					
10-00.000-3100	UNASSIGNED FUND BALANCE	1,799,775.68	0.00	0.00	1,799,775.68
	Total Unassigned:	1,799,775.68	0.00	0.00	1,799,775.68
Account Type: Assigned					
10-00.000-3201	ASSIGNED FUND-TALL GRASS	55,057.97	172.68	0.00	54,885.29
	Total Assigned:	55,057.97	172.68	0.00	54,885.29
Account Type: Restricted					
10-00.000-3401	RESTRICTED FUND BAL-AUDIT	11,065.22	0.00	0.00	11,065.22
10-00.000-3402	RESTRICTED FUND BAL-POLICE	38,755.27	0.00	0.00	38,755.27
10-00.000-3403	RESTRICTED FUND BAL-SOCSEC	56,038.21	0.00	0.00	56,038.21
10-00.000-3404	RESTRICTED FUND BAL-IMRF	90,161.38	0.00	0.00	90,161.38

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2021	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 08/31/2021
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		2,420,490.07	172.68	0.00	2,420,317.39
Account Type: Revenue					
	Total Revenue:		39,193.00	3,738,531.47	3,699,338.47
TOTAL REVENUES			39,193.00	3,738,531.47	3,699,338.47
Account Type: Expenditure					
	Total Expenditure:		3,180,547.07	120,868.02	3,059,679.05
TOTAL EXPENDITURES			3,180,547.07	120,868.02	3,059,679.05
Total Fund 10 - CORPORATE FUND					
TOTAL ASSETS		5,805,595.66	3,923,069.13	6,609,009.70	3,119,655.09
BEG. FUND BALANCE		2,420,490.07			2,420,490.07
+ NET OF REVENUES & EXPENDITURES			(3,219,740.07)	(3,859,399.49)	639,659.42
+ FUND BALANCE ADJUSTMENTS		(172.68)			(172.68)
= ENDING FUND BALANCE		2,420,490.07	(3,219,912.75)	(3,859,399.49)	3,059,976.81
+ LIABILITIES		3,385,105.59	(6,037,832.11)	(2,712,404.80)	59,678.28
= TOTAL LIABILITIES AND FUND BALANCE		5,805,595.66	(9,257,744.86)	(6,571,804.29)	3,119,655.09

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2021	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 08/31/2021
Fund 20 - RECREATION PROGRAM FUND					
Assets					
Account Type: Cash					
20-00.000-1001	CHECKING ACCOUNT - MCB	1,481,713.44	3,275,191.52	2,948,490.70	1,808,414.26
20-00.000-1014	CASH DRAWER - REGENT	50.00	0.00	0.00	50.00
20-00.000-1019	PETTY CASH SPECIAL EVENTS	100.00	0.00	0.00	100.00
20-00.000-1020	PETTY CASH - REC ADMIN	100.00	0.00	0.00	100.00
20-00.000-1021	CASH DRAWER - PARKVIEW	395.00	0.00	0.00	395.00
20-00.000-1023	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
20-00.000-1108	ACTIVE PAYMENT CLEARING A/C	17,809.27	2,054,966.70	2,029,310.19	43,465.78
	Total Cash:	1,500,217.71	5,332,358.22	4,978,200.89	1,854,375.04
Account Type: Accounts Receivable					
20-00.000-1101	REAL ESTATE TAXES RECEIVABLE	1,181,641.65	14,804.65	1,196,446.30	0.00
20-00.000-1110	ACCOUNTS RECEIVABLE	12,578.50	2,791.26	13,451.03	1,918.73
20-00.000-1114	ACTIVE CUSTOMER ACCTS RCVBL	524,062.82	2,489,836.07	2,345,830.67	668,068.22
	Total Accounts Receivable:	1,718,282.97	2,507,431.98	3,555,728.00	669,986.95
Account Type: Other Assets					
20-00.000-1202	PREPAID OTHER EXPENSES	2,225.18	0.00	2,225.18	0.00
	Total Other Assets:	2,225.18	0.00	2,225.18	0.00
TOTAL ASSETS		3,220,725.86	7,839,790.20	8,536,154.07	2,524,361.99
Liabilities					
Account Type: Accounts Payable					
20-00.000-2001	ACCOUNTS PAYABLE	33,626.53	680,574.74	663,105.37	16,157.16
20-00.000-2003	ACTIVE CUSTOMER REFUND PAYABLE	0.00	4,835.25	5,625.25	790.00
20-00.000-2004	EVENT LIABILITY INS PAYABLE	0.00	1,890.00	1,910.00	20.00
20-00.000-2006	DANCE FUNDRAISING PAYABLE	494.76	0.00	0.00	494.76
	Total Accounts Payable:	34,121.29	687,299.99	670,640.62	17,461.92
Account Type: Liabilities-ST					
20-00.000-2020	ACCRUED WAGES PAYABLE	55,670.45	55,670.45	0.00	0.00
	Total Liabilities-ST:	55,670.45	55,670.45	0.00	0.00
Account Type: Other Liabilities					
20-00.000-2050	UNCLAIMED PROPERTY LIABILITY	904.32	230.00	85.00	759.32
20-00.000-2053	ACTIVE DEPOSITS	1,775.00	11,515.00	17,215.00	7,475.00
20-00.000-2070	MUNDELEIN PARK FOUNDATION	0.00	0.00	62.00	62.00
	Total Other Liabilities:	2,679.32	11,745.00	17,362.00	8,296.32
Account Type: Deferred Inflows					
20-00.000-2201	DEFERRED TAX REVENUE	1,166,837.00	1,166,837.00	0.00	0.00
20-00.000-2207	ACTIVE DEFERRED REVENUE	606,308.35	2,617,123.92	2,891,654.38	880,838.81
20-00.000-2208	ACTIVE GIFT CARDS	8,200.93	1,634.70	1,420.00	7,986.23
	Total Deferred Inflows:	1,781,346.28	3,785,595.62	2,893,074.38	888,825.04
TOTAL LIABILITIES		1,873,817.34	4,540,311.06	3,581,077.00	914,583.28
Fund Equity					
Account Type: Committed					
20-00.000-3300	COMMITTED FUND BALANCE	1,346,908.52	0.00	0.00	1,346,908.52
	Total Committed:	1,346,908.52	0.00	0.00	1,346,908.52
TOTAL FUND EQUITY		1,346,908.52	0.00	0.00	1,346,908.52
Account Type: Revenue					
	Total Revenue:		1,408,382.52	4,556,799.39	3,148,416.87
TOTAL REVENUES			1,408,382.52	4,556,799.39	3,148,416.87
Account Type: Expenditure					
	Total Expenditure:		2,954,521.71	68,975.03	2,885,546.68
TOTAL EXPENDITURES			2,954,521.71	68,975.03	2,885,546.68
Total Fund 20 - RECREATION PROGRAM FUND					
TOTAL ASSETS		3,220,725.86	7,839,790.20	8,536,154.07	2,524,361.99
BEG. FUND BALANCE		1,346,908.52			1,346,908.52
+ NET OF REVENUES & EXPENDITURES			(4,362,904.23)	(4,625,774.42)	262,870.19

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2021	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 08/31/2021
Fund 20 - RECREATION PROGRAM FUND					
=	ENDING FUND BALANCE	1,346,908.52	(4,362,904.23)	(4,625,774.42)	1,609,778.71
+	LIABILITIES	<u>1,873,817.34</u>	<u>(4,540,311.06)</u>	<u>(3,581,077.00)</u>	<u>914,583.28</u>
=	TOTAL LIABILITIES AND FUND BALANCE	<u>3,220,725.86</u>	<u>(8,903,215.29)</u>	<u>(8,206,851.42)</u>	<u>2,524,361.99</u>

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2021	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 08/31/2021
Fund 30 - DEBT SERVICE FUND					
Assets					
Account Type: Cash					
30-00.000-1001	CHECKING ACCOUNT - MCB	136,468.24	316,752.37	47,337.24	405,883.37
	Total Cash:	136,468.24	316,752.37	47,337.24	405,883.37
Account Type: Accounts Receivable					
30-00.000-1101	REAL ESTATE TAXES RECEIVABLE	524,554.24	5,262.24	529,816.48	0.00
	Total Accounts Receivable:	524,554.24	5,262.24	529,816.48	0.00
TOTAL ASSETS					
		661,022.48	322,014.61	577,153.72	405,883.37
Liabilities					
Account Type: Accounts Payable					
30-00.000-2001	ACCOUNTS PAYABLE	0.00	42,075.00	42,075.00	0.00
	Total Accounts Payable:	0.00	42,075.00	42,075.00	0.00
Account Type: Deferred Inflows					
30-00.000-2201	DEFERRED TAX REVENUE	519,292.00	519,292.00	0.00	0.00
	Total Deferred Inflows:	519,292.00	519,292.00	0.00	0.00
TOTAL LIABILITIES					
		519,292.00	561,367.00	42,075.00	0.00
Fund Equity					
Account Type: Restricted					
30-00.000-3400	RESTRICTED FUND BALANCE	141,730.48	0.00	0.00	141,730.48
	Total Restricted:	141,730.48	0.00	0.00	141,730.48
TOTAL FUND EQUITY					
		141,730.48	0.00	0.00	141,730.48
Account Type: Revenue					
	Total Revenue:		0.00	306,227.89	306,227.89
TOTAL REVENUES					
			0.00	306,227.89	306,227.89
Account Type: Expenditure					
	Total Expenditure:		42,075.00	0.00	42,075.00
TOTAL EXPENDITURES					
			42,075.00	0.00	42,075.00
Total Fund 30 - DEBT SERVICE FUND					
TOTAL ASSETS					
		661,022.48	322,014.61	577,153.72	405,883.37
BEG. FUND BALANCE					
		141,730.48			141,730.48
+ NET OF REVENUES & EXPENDITURES					
			(42,075.00)	(306,227.89)	264,152.89
= ENDING FUND BALANCE					
		141,730.48	(42,075.00)	(306,227.89)	405,883.37
+ LIABILITIES					
		519,292.00	(561,367.00)	(42,075.00)	0.00
= TOTAL LIABILITIES AND FUND BALANCE					
		661,022.48	(603,442.00)	(348,302.89)	405,883.37

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2021	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 08/31/2021
Fund 40 - CAPITAL IMPROVEMENT FUND					
Assets					
Account Type: Cash					
40-00.000-1001	CHECKING ACCOUNT - MCB	73,987.06	382,448.04	435,324.22	21,110.88
	Total Cash:	73,987.06	382,448.04	435,324.22	21,110.88
Account Type: Investments					
40-00.000-1009	IPDLAF INVESTMENT	549,290.13	78.11	0.00	549,368.24
	Total Investments:	549,290.13	78.11	0.00	549,368.24
Account Type: Accounts Receivable					
40-00.000-1110	ACCOUNTS RECEIVABLE	0.00	70,000.00	35,000.00	35,000.00
	Total Accounts Receivable:	0.00	70,000.00	35,000.00	35,000.00
TOTAL ASSETS					
		623,277.19	452,526.15	470,324.22	605,479.12
Liabilities					
Account Type: Accounts Payable					
40-00.000-2001	ACCOUNTS PAYABLE	162,642.25	482,547.08	319,904.83	0.00
40-00.000-2011	RETAINAGE PAYABLE	7,903.30	0.00	0.00	7,903.30
	Total Accounts Payable:	170,545.55	482,547.08	319,904.83	7,903.30
TOTAL LIABILITIES					
		170,545.55	482,547.08	319,904.83	7,903.30
Fund Equity					
Account Type: Assigned					
40-00.000-3200	ASSIGNED FUND BALANCE	452,731.64	0.00	0.00	452,731.64
	Total Assigned:	452,731.64	0.00	0.00	452,731.64
TOTAL FUND EQUITY					
		452,731.64	0.00	0.00	452,731.64
Account Type: Revenue					
	Total Revenue:		0.00	335,303.29	335,303.29
TOTAL REVENUES					
			0.00	335,303.29	335,303.29
Account Type: Expenditure					
	Total Expenditure:		202,681.97	12,222.86	190,459.11
TOTAL EXPENDITURES					
			202,681.97	12,222.86	190,459.11
Total Fund 40 - CAPITAL IMPROVEMENT FUND					
TOTAL ASSETS					
		623,277.19	452,526.15	470,324.22	605,479.12
BEG. FUND BALANCE					
		452,731.64			452,731.64
+ NET OF REVENUES & EXPENDITURES					
			(202,681.97)	(347,526.15)	144,844.18
= ENDING FUND BALANCE					
		452,731.64	(202,681.97)	(347,526.15)	597,575.82
+ LIABILITIES					
		170,545.55	(482,547.08)	(319,904.83)	7,903.30
= TOTAL LIABILITIES AND FUND BALANCE					
		623,277.19	(685,229.05)	(667,430.98)	605,479.12

MEMORANDUM

To: Deputy Chief Gara *PG 28*
From: Sergeant Wilfenger *RW255*
Date: Thursday, September 09, 2021
Re: Park District Report – August 2021

There were eleven (11) calls for service in the area parks during the reporting period, all of the calls were relatively minor in nature. The calls included (5) five burglar alarms, a disorderly conduct incident, a trespassing incident and a suspicious person call.

There were a total of 135 park checks initiated by the patrol officers during this month. There were no patterns or crime trends discovered during this month.

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

- On 08/03/2021, Officers responded Community Park for a stray dog complaint. The dog was located, transported to the police department and subsequently released to the owner.
- On 08/03/2021, Officers recovered a backpack that was left abandoned in Community Park. There was nothing suspicious related to the backpack and into was entered into evidence at the police department pending the owner claiming the item.
- On 08/04/21, Officers responded to Holcomb Park 102 Goodwin for a disorderly conduct complaint. Officers determined a male subject was acting suspicious and speaking to a 12 year old girl, asking if he could push her on a swing. The girl reported this to her parents. The male subject was later located and placed under arrest for disorderly conduct. Mundelein Police Detectives assisted in the incident and are currently continuing with the investigation.
- On 08/07/21, Officers responded to the Regent Center for an activated burglar alarm. It was determined that an unsecured door activated the alarm and there were no issues at the building.
- On 08/08/21, Officers responded to the Fort Hill Heritage Museum for an activated burglar alarm. It was determined the alarm was activated in error by an employee.
- On 08/10/21, Officers responded to Barefoot Bay 1401 N. Midlothian for a suspicious person complaint. The caller reported a male subject was following around juveniles making them feel uncomfortable. Officers made contact with the 34 year old subject who appeared to have some mental issues. The subject denied any criminal intentions and was subsequently formally trespassed from Barefoot Bay and all other parks.
- On 08/15/21, Officers located 2 subjects in the parking lot of Asbury Park (1805 Harrison) inside of a vehicle during the overnight hours. The subjects were talking inside of the vehicle and cited accordingly for being in the park after hours.

Courage. Pride. Commitment.

- On 08/17/21, Officers responded to the Park District Building at 1016 Diamond Lake Road for 2 separate activated burglar alarms. On both occasions, the building was secure and the reason for the alarm activation is unknown.
- On 08/18/21, Officers responded to the Park District Building at 1016 Diamond Lake Road for an activated burglar alarm. It was determined the building was secure and the reason for the alarm activation was unknown.
- On 08/24/21, Officers responded to the Diamond Lakes Sports Complex for an accidental damage to property report. Officers determined a piece of electronic equipment was accidentally struck by a vehicle.

Scheduled Park District rentals were checked on a regular basis and no problems were reported or observed.

I have attached a copy of the August 2021 Park District report for your review.

Please contact me if you have any questions.



MUNDELEIN PARK &
RECREATION DISTRICT

BOARD MEMORANDUM

September 27, 2021 Regular Board Meeting Agenda Item

To: Board of Commissioners
From: Ron Salski, Executive Director
Date: September 24, 2021
Subject: Approve of Big & Little Parking and Recreation Way Improvements

Background

Based on prior records, the District made some improvements to the Big & Little Parking lot in 2010. Currently, the sidewalk has been crumbling and asphalt has severe deterioration. The District budgeted \$74,000 for Big & Little and \$57,000 for Recreation Way.

Analysis/Considerations

The District posted a bid notice for Big & Little Parking and Recreation Way Improvements. The District received eight bids (see attached).

After evaluating the bids and timing of projects (see attached), Executive Director Salski believes the best option is complete Base Bid, Big & Little Parking Lot, only. The project is over budget and with projected surplus, Executive Director Salski believes it is in the District's best interest to complete in 2021. The sidewalk requires significant repair and curbing is necessary.

Chicagoland Paving has completed other recent district-wide parking lot improvements and performed well.

Recommendation

Staff recommends completing Base Bid only and approve a contract with Chicagoland Paving Contractors, Inc. See attached recommendation from Gewalt Hamilton.

Action and Motion Requested

Move to approve accept Base Bid from Chicagoland Paving Contractors, Inc. and authorize the Executive Director, on behalf of the Park District, to enter into an agreement for an amount, \$119,752.70, with 10% contingency not to exceed \$11,975.27 totaling \$131,727.97 and reject Alternates 1, 2 and 3.

Client:	Mundelein Park & Recreation District		
Project:	Big and Little Parking Lot and Recreation Way Improvements	Bid Opening Date:	9/21/2021
GHA Project No:	5364.015	Bid Opening Time:	10:00 AM
Project Manager:	Tom Rychlik	Bid Opening Location:	Mundelein Park & Recreation District Administration Office, Third Floor 1401 N. Midlothian Road Mundelein, IL 60060

BID RESULTS

Contractor	Bid Bond	Addendums	As Read Results
Abbey Paving and Sealcoating Co., Inc.	x	1 / 2	\$145,555.95
Accu-Paving Co.	x	1 / 2	\$141,269.65
Alliance Contractors Inc.	x	1 / 2	\$166,542.10
Chicagoland Paving Contractors, Inc.	x	1 / 2	\$119,952.70
Evans and Son Blacktop, Inc	x	1 / 2	\$142,519.61
Maneval Construction	x	1 / 2	\$136,308.19
Schroeder Asphalt Services, Inc.	x	1 / 2	\$127,691.00
Troch-McNeil Paving Company, Inc.	x	1 / 2	\$143,580.00

September 23, 2021

625 Forest Edge Drive, Vernon Hills, IL 60061

TEL 847.478.9700 ■ FAX 847.478.9701

www.gha-engineers.com

Mr. Ron Salski, Executive Director
Mundelein Park and Recreation District
1401 N. Midlothian Rd
Mundelein, IL 60060

Re: Mundelein PD Community Center Paving Improvements
Big & Little Parking / Recreation Drive
Village of Mundelein, Illinois

Dear Mr. Salski:

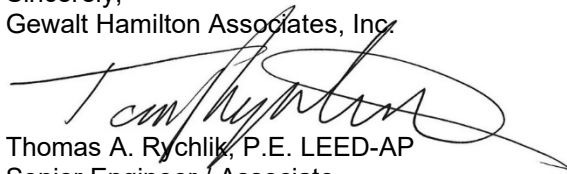
On September 21, we received 8 bids for the above referenced project at your office, as tabulated in the attached document.

We have worked with Chicagoland Paving, Inc. on many similar projects; they have the appropriate skills and capacity to complete this project within specification. We recommend that the Park District award a contract for improvements outlined in the base bid to Chicagoland Paving, of Lake Zurich, IL, in the amount of **\$119,952.70**

The anticipated start date will be October 4, 2021 with a substantial completion date of November 19, 2021, and a final completion date of December 3, 2021. We request a pre-construction meeting at Community Park, 2:00 p.m Wednesday, September 29, 2021. Should your office approve this, we will coordinate with Chicagoland Paving for the execution and preparation of the Contract, Certificate of Insurance and Contract Bond.

If you have any questions or require additional information, please do not hesitate to contact me.

Sincerely,
Gewalt Hamilton Associates, Inc.



Thomas A. Rychlik, P.E. LEED-AP
Senior Engineer / Associate

Encl: Bid Tabulation

cc: John Bradley, GHA, Inc
Chris Keller, Chicagoland Paving, Inc.



**MUNDELEIN PARK &
RECREATION DISTRICT**

ADMINISTRATION

To: Board of Commissioners
From: Ron Salski, Executive Director
Subject: Board Report – September 2021

IAPD Best of the Best

Out of the four nominations submitted by staff, the District won the following Best of the Best awards which will be presented on Friday, October 15:

1. Mundelein Heritage Museum: “Outstanding Citizen Volunteers”
2. RUSH Physical Therapy: “Best Friend of Illinois Parks – Business”
3. AllenForce: “Partnership”

The District has invited Mayor Lentz, AllenForce and Rush Physical Therapy. Staff will be present.

Utility Tax

Recently, the Mundelein Park & Recreation District, School District #75 and #120 and Fremont Library District were informed the utility tax approved by the Village of Mundelein was extended to government entities. From our understanding, the increases for the next three years are for natural gas and electric utility begin in January 2022. The increase will be 3%, 4%, and 5% over the next three years. Typically, increases due not include government entities as the residents will become double taxed as the government agencies will put the burden on the taxpayers. The three entities are submitting a letter requesting a revision to the approved tax.

NRPA Nashville

Executive Director Salski attended Nashville and had several good sessions on organizational culture, inclusive playgrounds and service. As well, the exhibit hall was attended and discussions were held about sports complexes, dog parks, aquatic features and park amenities. It was a great opportunity to learn and network.



**MUNDELEIN PARK &
RECREATION DISTRICT**

STEEPLE CHASE GOLF CLUB – GOLF OPERATIONS & MAINTENANCE

To: Board of Commissioners
From: Bill Brolley, Golf Operations Manager
Subject: Board Report – September 2021

	<u>2021</u>	<u>Budget</u>	<u>2020</u>
Golf Revenue (Aug. Totals)	\$259,623	\$213,469	\$224,422
Merchandise (Aug. Totals)	\$ 17,605	\$ 12,180	\$ 13,147
Food & Bev. (Aug. Totals)	\$ 43,551	\$ 37,042	\$ 33,921
Miscellaneous (Aug. Totals)	\$ <589>	\$	\$ <453>
Gift Card (Aug. Totals)	<u>\$ 2,244</u>	<u>\$</u>	<u>\$ 3,501</u>
Total Rev. for the month of Aug.	\$322,434	\$262,691	\$274,538
Golf Revenue (9/1- 9/19)	\$148,012		\$107,822
Merchandise (9/1- 9/19)	\$ 8,772		\$ 12,081
Food & Bev. (9/1- 9/19)	\$ 22,495		\$ 15,176
Miscellaneous (9/1- 9/19)	\$ 92		\$ <-205>
Gift Card (9/1-9/19)	<u>\$ 1,209</u>		<u>\$ 808</u>
Total Rev. (9/1 – 9/19)	\$180,580		\$135,682
Golf Revenue (y.t.d.)	\$1,324,847		\$830,951
Merchandise (y.t.d.)	\$ 96,044		\$ 67,856
Food & Bev. (y.t.d.)	\$ 202,657		\$112,996
Miscellaneous (y.t.d.)	\$ 8,059		\$ 6,503
Gift Card (y.t.d.)	<u>\$ 31,495</u>		<u>\$ 17,937</u>
Total Rev. (Y.T.D. 9/19)	\$1,663,102		\$1,036,243
	<u>2021</u>		<u>2020</u>
Paid Rounds August	5,037		4,632
Paid Rounds 9/1-9/19	2,783		2,215
Total Paid Rounds Y.T.D 9/19	25,953		17,623

August Comparison for the Past 5 Years

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Total Rev.	246,457	258,524	245,962	274,538	322,434
Round	4217	4193	4087	4632	5037

The Club experienced the best August totals in rounds and revenue since records were kept starting in 2003. The average rounds in August over the past 10 years is 4287 rounds with average revenue of \$252,560. The Club exceeded rounds average by 750 and average revenue totals by almost \$70,000. Golf Operations revenues for August exceeded budgeted expectations by \$59,743 and exceeded the bottom-line budgeted expectations for the month of August by \$79,796. The Club is up over 600 rounds and above average revenue by over \$46,000 compared to the last ten years average through the first 19 days of September. As of the end of August, the club is **\$426,571 ahead of the projected budgeted bottom line year-to-date.**

The Club hosted its annual Friends of Steeple Chase Outing on Saturday September 18. The event was well attended and monies raised from the event will be put in to restoring the hitting cage that was damaged by high winds. After the Friends event, the Club hosted the Mundelein High School Invitational a 12-team tournament with some of the top teams in the state.

On Thursday September 16, the Club along with Healthy Minds Healthy Bodies hosted 12 participants of the PGA HOPE program for a nine-hole event.

GOLF MAINTENANCE

Evans and Sons paving has completed phase one and two of the golf maintenance shop paving project. The work was completed in a timely manner with minor disruptions in our day-to-day operations. This upgrade will reduce the wear and tear on our equipment along with providing staff a cleaner environment to work in by minimizing dust. The concrete material bins have been a nice addition to store our aggregate materials and have already been put to good use since the completion of the project.

The fall aerification season has been underway and moving right along this fall. Staff has completed all tees and fairways and greens were aerified by Joe Marley Inc. on September 19. September 20 all greens were top-dressed, dragged and mowed even with the unfortunate rain throughout the day. Staff still have the detached approaches to complete which is scheduled to begin Monday September 27.

In addition to the maintenance performed on the course, time has been used throughout the week on the clubhouse beautification process for the fall. Mums and other fall plantings are the first of to be put at the front entrance, the main driveway, and the pro shop beds respectively. Time has also been delegated to removing weeds from beds throughout the golf course in order to prepare them for fall plantings.

As mentioned previously, Wild Goose Chase, resumed their service on August 15 and will continue their service until November 15. Staff has seen increased goose activity during the last few weeks due in large part to the colder temperatures up north. Wild Goose Chase has increased the frequency of their service and any other goose activity staff have been able to handle with the Agri-laser.

As time and weather permit this fall, staff will be removing the dead pines that have been visible throughout the property. Tree stumps will then be ground down and staff will clean up the material, add soil, and sod these areas.



MUNDELEIN PARK &
RECREATION DISTRICT

BUILDINGS & GROUNDS

To: Board of Commissioners
From: Ron Salski
Subject: Board Report – September 2021

Buildings

The building maintenance staff has been focused on shutting down Barefoot Bay and checking leaks. There is one leak that needs to be addressed. The locker room flooring will be completed within the next several weeks before it gets colder. Lastly, staff is focused on assessing controllers and units throughout the aquatics facilities to become more proactive.

Grounds

Staff has been focused on event set ups, mowing and smaller projects. Staff was able to remove the tree at Wortham Park and Executive Director Salski and Interim Manager Neuwirth are assessing the other resident concerns. Staff will be contacting companies for prescribed burning. Executive Director Salski will be sending out a mowing bid in the next several weeks.



**MUNDELEIN PARK &
RECREATION DISTRICT**

RECREATION

To: Board of Commissioners
From: Matt LaPorte, Superintendent of Recreation
Subject: Board Report – September 2021

Programs

Athletics

- Contractual programs began the first week of September. A total of 129 children are enrolled in these programs which consist mainly of programs by SportsKids and Sports R Us.
- Shotokan Karate instructional classes have 52 participants enrolled, an increase from summer.
- The fall season of Adult Softball is underway. The Tuesday and Thursday leagues were combined into one night with 10 teams competing. The league will finish in October. Co-Rec Friday night league didn't have enough teams to run.
- MBSA and AYSO fall seasons have begun. A detail report with their registration numbers will be provided later in the season.
- Basketball Fundamentals 3v3 program is being offered this fall to help teach the basics and get players ready for the upcoming house league season. All In Athletics is assisting with this program to provide expert instruction. There are 42 children currently enrolled.
- The house basketball league is scheduled to begin November 8. Early enrollment looks favorable with 52 participants signed up.

Mundelein Trails Day Camp & RecConnection

- There are 133 children registered for fall RecConnection. This is an increase of 6 children since last report. There are 50 students at the Dunbar Recreation Center site and 83 students at the Washington School Site. The program has averaged 145 children over the past few years. Overall, the program is running well to start the school year. Each site has started offering enrichment activities. Examples include a book club and a newspaper.
- Enrollment in the No School Days Program continues to be favorable. There were 33 children for the September 3 program and 45 children enrolled in the September 16 program. These enrollment numbers are back to the pre-COVID levels for this program.
- Staff attended the District 75 BratFest on September 10 to meet with families and promote the program.

Preschool & Child Care

- In September of 2020 there were 35 children enrolled in Big & Little. Enrollment has grown rapidly throughout the year and currently, there are 75 children enrolled.
- Shannon Magana has been hired as a new director-qualified teacher, allowing for the Center to enroll additional children off the waitlist.
- Learning Center Preschool classes began September 13. The program is almost full. There are 64 children, out of a possible 66 spaces, enrolled in the program.

Active Adults 50+

- Membership at the Regent Center is 283 members. Breaking down the total members: there are 184 residents, 29 new members, 135 members from the Boomer generation and 45 from Dell Webb. Participation increased by 115 visits, for a total of 1,141 visits in August. This is the new highest monthly total for 2021; beating last month.
- Staff led a presentation on the benefits of a Regent Center membership at a recent meeting for the Women's Club of St. Andrews Lutheran Church.
- The August Tom's Farm trip filled with 12 participants. The next scheduled trip is September 23 to Four Winds Casino, there are 15 participants registered and the trip is full. The October trip to the San Filippo Mansion trip is almost full as well.

Dance

- Fall dance classes started September 7. There are 218 students enrolled in long-term program, and 32 in the short-term program for a total of 250 dancers. Additionally, there are 47 Dance Company participants. These numbers are lower than recent years, mainly due to the drop off in participants in the short-term program. Due to a lack of instructor availability, less short-term classes were offered this fall.

Events & Parties

- Staff has produced 207 porch party packages over the past year and 11 birthday parties have been held since restarting the program.
- Bark in the Park, formerly Doggy Trick or Treat, was held on August 13 at Keith Mione Park. The event attracted approximately 400 people and 160 dogs. A number of dog businesses were on hand to promote their businesses while supporting the event with giveaways. Reach Rescue successfully adopted out several dogs due to the event. Following the event, a movie in the park was held.
- Staff will host the Daddy Daughter Dance on Saturday, September 18 on the grass in Community Park. A tent will be set up over the area where the ice rink is typically located. The event is sold out with 200 patrons. Rather than hosting the event in the Dunbar Recreation Center gymnasium and wearing masks, staff creatively came up with this alternative option after having to cancel in February.

Swim Lessons

- Indoor swim lessons began September 14. Enrollment is full for all time slots. Total of 159 participants are enrolled in the program; an all-time high. Classes are offered over eight consecutive Saturdays, or four weeks of Tuesdays and Thursdays. Participants received a swim lesson bag filled with welcome letter, COVID precautions, handouts detailing the

lesson objectives, and a free pass to family swim. This conceptual program marketing package will be piloted for possible replication in other areas.

- A new adult learn to swim program will be offered starting October 31. This program will be offered by contractor Aqua Pursuit.

Facilities

Barefoot Bay, Spray Park & Diamond Lake Beach

- Barefoot Bay closed for the season on Labor Day, September 6. Cool weather reduced crowd size over the weekend.
- For the season, Barefoot Bay pass sales totaled 2,376 passes. Diamond Lake passes totaled 246 beach passes. The combined total revenue for these passes is \$156,793.00.
- Daily visits to Barefoot Bay totaled 26,091 visits and daily pass sales totaled \$306,212 for the season. Diamond Lake Beach visits totaled 1,811 for the season. The Spray Park has had 2,093 visits.
- Total concession sales at Barefoot Bay totaled \$130,525. The budget for concession sales was \$135,000.
- Staff attended a regional post-aquatics season meeting. Staff reports several area pools are considering opening the first week of June and closing mid-August to account for the labor shortages and the back to school schedules.

Fitness Center & Indoor Pool

- At the start of August there are 1,284 Fitness Center members. This is a decrease of seven memberships from July; the decreases are expected due to students leaving for the return to school. Importantly, annual memberships grew by 18 members which is a better reflection of the stability of memberships.
- Visits to the Fitness Center totaled 6,393 visits for the month. Visits are up by 1,000 since January.
- The whirlpool remains out of service. A break in the underground drain pipe has been identified as needing repair. Estimates for the repair are being collected. Staff is hoping to return the hot tub to service by the first week of October.
- Community Center gymnasium floor was refinished on August 31-Sept 3. This is generally a quiet time at the facility; staff did not report any negative complaints from patrons.
- The Kids Center babysitting service will be in operation October 4. This will coincide with a new release in the group exercise schedule.
- Fitness Center hours returned to normal operating hours now that demand and staffing levels have increased. The Fitness Center now opens at 5 AM on weekdays.
- An upcoming membership promotion will occur in October.
- Piloxing for Pink, a fundraiser for breast cancer awareness, will be held on October 3.
- There are 11 members in Healthy Minds, Healthy Bodies regularly visiting the facility. Many others are participating in the virtual offerings. A new session of PGA Hope began on September 9.

Recreation Advisory Committee

The next Recreation Advisory Committee meeting is scheduled for October 11 at 6 PM.

Miscellaneous

- Staff reports there are approximately 50,895 customers in the ActiveNet registration software.
- Street addresses for Orchard Meadows, Maple Hill, Crossings of Mundelein and the Butterfield/45 apartments were added to the ActiveNet database. In total, 96 resident streets were added.
- Registration for fall programming began August 4.



**MUNDELEIN PARK &
RECREATION DISTRICT**

BUSINESS SERVICES & TECHNOLOGY

To: Board of Commissioners
From: Debbie McInerney, Superintendent of Business Services and Technology
Subject: Board Report - September 2021

Finance

Staff is currently working on the 2022 budget. The board will receive a first draft in November.

Superintendent of Business Services attended the IGFOA conference September 13 and 14 in Oak Brook, IL. The sessions were quite beneficial and included topics such as inflation, improving the budget document, GASB updates, long range forecasting, investing, fraud, and a legislative update. The Superintendent is also attending the NRPA conference September 21-23 in Nashville, TN.

Human Resources

Sarah Bannon completed the payrolls for the periods of 081521 – 08/28/21 for 218 employees, 0829/21 – 09/11/2021 for 203 employees.

Recruitment continues for Athletics, Child Development, Dance, Fitness, Customer Service, Rec Connection, Rental, and Kidz Center. Recent offers include Mechanic and Aquatics Maintenance Supervisor.

IT

The computer inventory is nearing completion. 2022 IT project planning is underway and will be included in the budget. Several end user tickets were addressed, and work continues on troubleshooting latency issues at remote locations.

Risk Management

The Safety committee's September meeting will focus on finalizing the updated fire evacuation procedures for the Community Center to conduct staff training and a facility wide fire drill later this fall.

Training opportunities through PDRMA are once again available. Risk Manager, Laura Cavazos is working with staff to register individuals for a variety of trainings through PDRMA. Some of the topics include: certificates of insurance, safe operation and towing of trailers, OSHA 10-hour class, and confined space entry procedures.

Seven AED's throughout the district need to be replaced. The specific AED style that is currently in most of our facilities is discontinued and replacement parts are no longer available. Parks maintenance and Steeple Chase maintenance are two facilities that do not currently have an AED, therefore AED's will be purchased for those facilities.

Property Loss Report

Date	Location	Property	Cost	EMS	PDRMA
September 10	Diamond Lake sports complex	Driving through Diamond Lake Sports Complex F350 drove into stationary grill causing damage to front of vehicle	Waiting for quote of replacement cost	No	Yes

Accident/Incident Summary

No new incident/accident reports

Employee Injury/Illness

No new employee injury reports