



MUNDELEIN PARK &  
RECREATION DISTRICT  
*Connecting Our Community*



## 2023 Budget Report

### Administrative Offices

1401 N. Midlothian Road, Mundelein, IL 60060

847.566.0650

[www.mundeleinparks.org](http://www.mundeleinparks.org)





November 9, 2022

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

**SUBJECT: EXECUTIVE SUMMARY**

Dear Board Members:

For 2023, the budget document continues to be presented in a concise and simplified version to communicate key goals, objectives and action plans that drive revenues and expenses that make up the budget. Specific tables have a similar format as the monthly financials reported at Regular Board Meetings. Also included is a table without chargebacks and/or transfers in the 2023 budget document. For consistency purposes, the Corporate Fund has restricted funds of Special Recreation, Museum, Police, Liability, Audit, Social Security and IMRF. Each of these funds is restricted to using these monies for a singular purpose.

The Annual Operating Budget of the Mundelein Park & Recreation District for fiscal year ending December 31, 2023 is presented for your review. This budget document reflects the District's comprehensive financial plan to provide parks, facilities, programs and services to residents and participants during 2023. The District has 36 parks/natural areas/wetlands, 27 playgrounds, 19 facilities/buildings, over 700 acres and thousands of programs/events offered annually. This document is a working document subject to discussion and modification prior to final adoption in December, 2022.

Fiscal Year 2022 continued to be a challenge especially due to staffing shortages, minimum wage, fuel costs and supply chain issues. Staffing shortages impacted decisions at Barefoot Bay Aquatic Center which resulted in less days and times to operate. This impacted revenues significantly. However, there were positive participation and outcomes especially with key revenue streams exceeding expectations. Golf, Camp, Rec Connect, Athletics, and Regent Center participation grew at a faster rate than anticipated especially after a pandemic was declared. Big & Little Child Development Center received unplanned grant funds in 2022 but is not expected and/or allocated in the 2023 Budget. Staffing shortages reduced personnel expenses significantly. As result, current 2022 year-end projections reflect a net surplus of over \$1,500,000 better than budget.

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

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



Additional reasons for the net surplus were due to projects being pushed back to apply for grants and/or equipment experiencing supply chain issues.

Capital Maintenance funding continues to be a challenge for the future as the District has assets that are aging and requiring maintenance. In year's past, some capital maintenance was funded through the Corporate and Recreation's net surplus of the prior year. Due to minimum wage, utilities, fuel, technology requirements, ACA, addition of staff to meet minimum standards and much more, expenses have nearly outpaced the revenues in the Corporate and Recreation Funds. Staff will continue its comprehensive process to evaluate and strategize potential district-wide savings and future alternative revenue to fund capital maintenance. In the 2023 Budget, staff included reducing the fund balances in the General and Capital Fund by \$1,573,340 while still meeting the fund balance policy.

## **Budget Development**

The budget action items support our Vision, Mission, Strategy, Goals and Objectives in order to provide diverse year-round programs, facilities, parks and services. In 2021, an Advancement Cycle was approved and updated in 2022 with five key strategies: Execution, Planning, Training & Development, Communication, and Innovation. Specific goals, objectives and action plans were developed for each of these strategies. This becomes the basis for setting a current and future direction, developing the annual budget and addressing capital maintenance. A status update with the action plans is presented quarterly. Staff recommends keeping the existing strategies, goals and objectives in 2023 but create new action items. Goals, objectives and action plans are listed on pages 7-9.

A draft Five-Year Financial forecast was provided to the Board which assisted with budget development. It was purely a "draft," forecast that allows the District to adapt and become proactive. The Forecast can get updated as needed based on projections, trends, opportunities and challenges. After completing the budget document, staff is able to present \$146,502 less deficit in the Corporate and Recreation Funds combined than presented in the Five-Year Forecast.

When developing the annual budget, staff analyzes an enormous amount of data to project the next fiscal year's revenues and expenditures. Staff reviews current and historical revenues and expenditures, goals, objectives, current economic conditions, legal changes, wages and additional other factors. Reoccurring expenditures or stable revenues are easier to predict and/or control. Some items can fluctuate for a variety of reasons. The 2023 budget provides quality services while managing expenses and opportunities for revenue growth.

Staff meetings have been held to determine operational efficiencies, review trends and evaluate expenses. The budget has been a challenge as trends are unpredictable after the pandemic resulting in conservative budget planning. In 2022, some participation grew extensively which was unexpected after a pandemic. There may be potential revenue growth, but it has to be carefully monitored not to overstate revenues. The budget is constructed by balancing internal needs, community needs, unfunded mandates and economic conditions. The continuation of sound financial and operational philosophies has guided the development of the budget.



Staff has presented a realistic 2023 Budget, funding key goals and allowing for revenue growth, addressing capital maintenance while continuing to provide quality parks, programs, facilities and services. In 2023, staffing shortages may continue to challenge the industry and agency so staff has proposed a 2023 Budget that is adaptable if participation is lower than expected.

## **2023 Budget Summary**

A one-page summary of the Corporate, Recreation, Debt Service, and Capital Funds start on page 10. Also on page 10, staff included a table without capital transfers and chargebacks to better understand the true revenues and expenses. Chargebacks are an internal transfer from the Recreation Fund to the Corporate Fund to support administrative personnel expenses. Chargebacks are included in the table found on page 11. For 2023 there will be no transfers from the Corporate and Recreation Funds to the Capital Fund. The District is able to maintain a positive and healthy fund balance in both Corporate and Recreation in accordance with its Fund Balance Policy. On page 11, projected fund balances, chargebacks included, are listed and identifies whether fund balance “meets,” or “exceeds,” policy. Specific funds that do not require a policy are indicated by “N/A”.

Budgeted revenues for the Corporate and Recreation Funds are \$11,390,861, which is a slight increase over projected revenues for 2022. The Corporate and Recreation Funds combined are presented as a net deficit. Staff took a conservative approach in specific areas such as golf due to the unusually exceptional year in 2021 and 2022. It may not be realistic to expect the same revenue level in 2023 due to weather and/or economic conditions. There are definitely district-wide opportunities to break-even pending personnel savings and/or revenue trends which are addressed through summary document and strategies, goals, objectives and action plans.

Real Estate taxes represent 49.02% of 2022 revenues, and fees and charges represent 45.73%. The 2022 Tax Levy includes 5% C.P.I. with estimated growth of .79%. The Park District will be issuing a levy with increased growth over this estimate to ensure all possible growth is captured. However, realizing the extension may not include such high levels of growth, the 2023 Budget includes only the 5% and half the estimated growth. Staff proposed 4.5% merit increases as the state-wide park district average merit increase is 5%.

The District is embarking on important planning efforts and meeting specific Distinguished Accreditation Standards. The following expenses are presented as maximum expenses; however, specific projects may be less expensive pending the scope of services and negotiations:

Increased expenses from prior years include:

- Minimum Wage & Adjustments due to Minimum Wage causing compression issues
- Utility Tax, Utilities and Fuel
- Contractual projects such as tree trimming and natural areas
- Adding one Full-Time Staff in Park Maintenance to mirror 2021 staffing levels
- Status Change for a Year-Round Part-Time Employee to Full-Time
- Adding one Full-Time Staff in Big & Little
- Technology and License Fees
- ADA Transition Plan Improvements – \$90,000

The District has chosen a new option for health care, which reduces premium and increases the HRA to \$3,000, for those who choose the PPO. This means the health coverage has a \$3,500 deductible, but the employee is only responsible for the first \$500. The next \$3,000 is covered by the Park District. Analyzing the past usage of the HRA revealed that most employees do not use the full HRA. By moving to the new plan, the District is estimating a savings of over \$130,000.

New this year, the District will offer health care options to employees who qualify under the Affordable Care Act (ACA). While this has the potential to increase expenses by \$100,000, it is not expected that all of these employees will accept coverage. Furthermore, it brings the District into compliance with the ACA, and eliminates the possibility of annual penalty costs.

Park and Facility Maintenance includes additional custodial support on weekends, additional natural areas and tree trimming contractual services, one full-time staff to mirror 2021 staffing levels, work order system and higher maintenance and repair expenses due to aging equipment and vehicles. The buildings are becoming heavily used on the weekends. Park and Facility Maintenance needs are extensive and requires more maintenance as staff has operated at below minimum standards for many years. In the 2022 Budget, the Executive Director decided not to fund a full-time Park Maintenance position to better understand the needs of the Department. It has become increasingly clear it is important to reinstate the full-time position as it is essential to the overall operations especially with current staff schedules, aging parks and the addition of new parks.

Regent Center presents a larger net loss than prior years due to more personnel costs being allocated to this area. Aquatics is being proposed for a net loss less than the 2022 projection because staff anticipates opening operations on Mondays. Rec Connection has an opportunity to produce a larger net surplus; however, the school district schedule has impacted enrollment. Minimum wage and other expenses definitely impact each area's budget but if participation continues increasing in specific areas, those areas will make a larger impact to the bottom line in 2023 and beyond.

The District has a variety of Special Recreation Fund projects, and this balance is now projected to be \$330,795 at the end of 2022. To cover expected current and future ADA Transition Plan improvements and projects, the Tax Levy will slightly increase. The Museum Fund balance remains high, so the District has again kept the Tax Levy for this Fund to \$1,000 as the district slowly lowers the balance.

## **Capital Maintenance**

Capital Maintenance is defined as any existing asset requiring repair and/or replacement purchased or acquired with an original cost of more than \$5,000. Capital Maintenance is allocated in the Capital Fund which is funded by either developer fees, fund balance and/or transfers from Corporate and/or Recreation Funds. Staff proposes to reduce the Capital Fund Balance to cover the costs of various replacement assets.

Key first priority Capital Maintenance Projects are listed below:

- ✓ Sand Filters – Barefoot Bay
- ✓ Lazy River repair – Barefoot Bay
- ✓ Lounge Chairs – Barefoot Bay
- ✓ Bay Umbrellas – Barefoot Bay
- ✓ Truck – Park Maintenance
- ✓ Golf Cart Fleet – Steeple Chase Golf Club
- ✓ Capital Lease payments – Steeple Chase Golf Club Maintenance Equipment
- ✓ Retaining Wall – Steeple Chase Golf Club
- ✓ Fire Suppression System Repair – Steeple Chase Golf Club
- ✓ Paths – Asbury & Leo Leathers Parks and Steeple Chase Golf Club
- ✓ New Playground – Leo Leathers
- ✓ Engineering/Landscape Architect Services for Tennis Courts and Playgrounds
- ✓ HVAC Repairs and Replacements
- ✓ Replacement of Maurice Noll Tennis Courts
- ✓ MCC Parking Lot

## **Capital Development Projects**

Capital Development is defined as any “new” asset with an original cost of more than \$5,000. Staff is not recommending any Capital Development Projects unless any potential opportunities arise to better evaluate options.

## **Acknowledgements**

We appreciate and thank all staff for meeting deadlines, understanding the future direction, current challenges and opportunities, and adapting to new approaches and philosophies. They are to be commended for their continued efforts.

On behalf of the entire management team and staff, we sincerely appreciate and acknowledge the Board’s leadership. Through the Board’s support, the staff is better able to grow, innovate, and create a fun culture while ensuring the community receives quality parks, facilities, programs and services. We are thankful for the Board’s willingness to keep advancing the Park District.

Staff is prepared to answer any and all questions the Board may have on the 2023 Budget and any other documents within this book.

Sincerely,



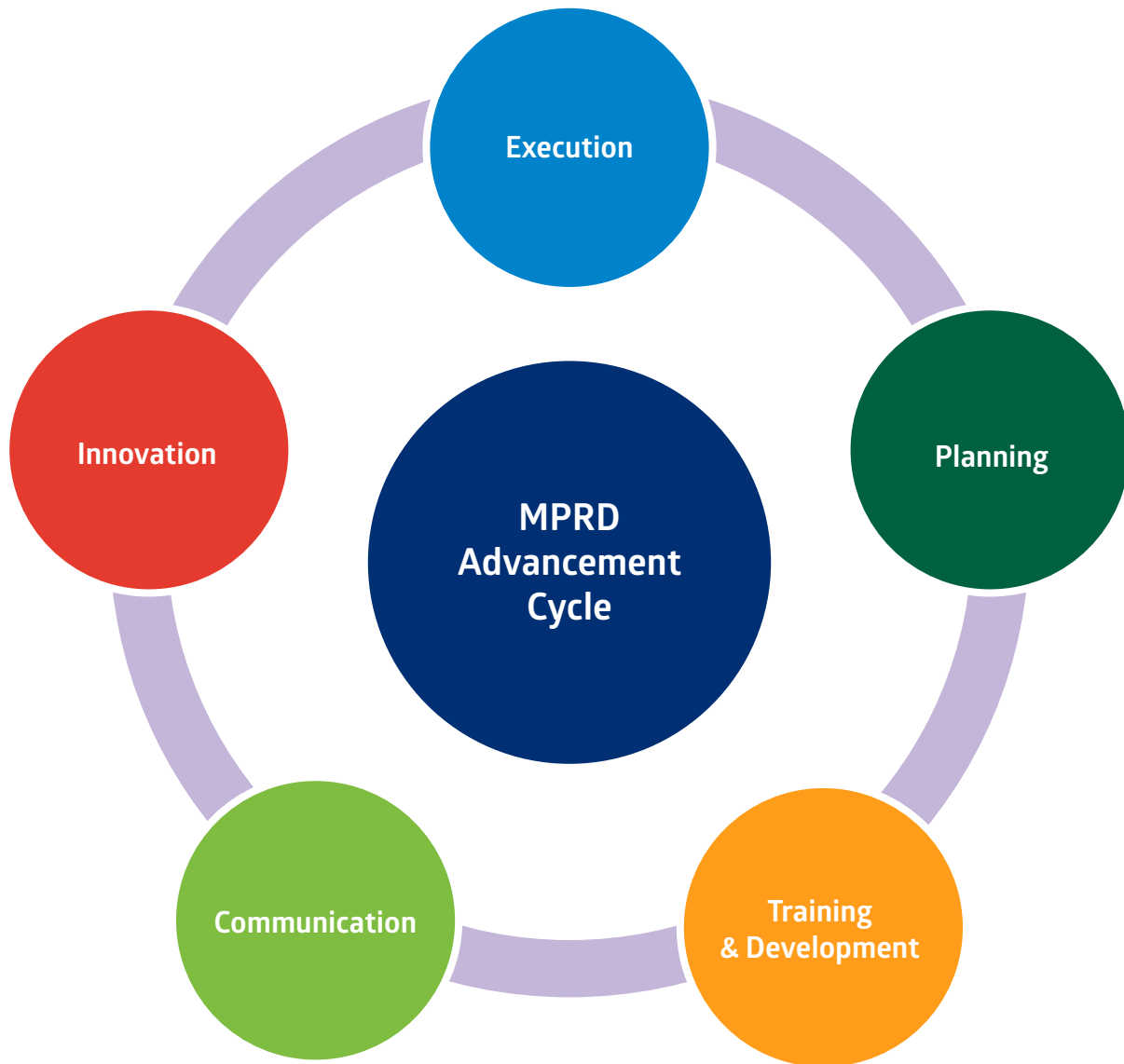
Ron Salski  
Executive Director



Debbie McInerney  
Superintendent of Business Services & IT



**MUNDELEIN PARK &  
RECREATION DISTRICT**  
*Connecting Our Community*



### OUR MISSION

Connecting the community with safe and quality recreation through diverse programs, facilities and open space.

### OUR VISION

To be the leader in environmental preservation, recreation activities and facilities.

### OUR VALUES

**EXCELLENCE:** Offer a quality product at a great value

**FUN:** Provide an enjoyable, positive and pleasant experience

**HONESTY:** Always strive to be straightforward and fair

**INCLUSIVE:** Welcome those of all abilities and cultures

**INTEGRITY:** Earn trust every day

**INVESTED:** Commit to improving our community

**RESPECTFUL:** Treat everyone with respect

**RESPONSIBLE:** Adhere to fiscal sustainability and transparency

# 2023 STRATEGIES, GOALS, OBJECTIVES & ACTION PLANS

## STRATEGY: EXECUTION

<b>Goal: 1.1 Meet Fund Balance Policies</b>			<b>Department</b>
Objective: Ensure Corporate Fund meets a 3-4 month policy and Recreation Fund meets two month policy			
<u>Action Plan:</u>	Present a proposed budget which will achieve the fund balance policy		All
<u>Action Plan:</u>	Present updated five-year forecast prior to 2024 budget presentation		Business Services
<u>Action Plan:</u>	Present short and long-term financial sustainable options to board to meet services to the community		All
<b>Goal: 1.2 Develop a realistic budget with contingencies based on current conditions</b>			<b>Department</b>
Objective: Analyze historical financial data while considering stable participation and users			
<u>Action Plan:</u>	Review current and future golf trends while understanding weather implications and economic conditions		Steeple Chase
<u>Action Plan:</u>	Review and update five-year forecast percentages based on trends		All
<b>Goal: 1.3 Meet Distinguished Accreditation Standards</b>			<b>Department</b>
Objective: Review and revise, if necessary, policies, procedures and manuals			
<u>Action Plan:</u>	Update financial procedures		Business Services
<u>Action Plan:</u>	Update Personnel Policy Manual		Business Services
<u>Action Plan:</u>	Update policies related to Information Technology		Business Services
<u>Action Plan:</u>	Review/define Rec Department procedures to meet at least 90% standards		Recreation
<u>Action Plan:</u>	Pass and achieve Distinguished Accreditation Distinction		All
<u>Action Plan:</u>	Complete Comprehensive Master Plan		All
<b>Goal: 1.4 Identify and Pursue Alternative Funding</b>			<b>Department</b>
Objective: Apply for grants and develop capital development concepts			
<u>Action Plan:</u>	Pursue grants and/or alternative funding for All-Inclusive Playground at Kracklauer Park		Administration
<u>Action Plan:</u>	Pursue grants for funding of Diamond Lake Recreation Center and Beach		Administration
<u>Action Plan:</u>	Apply for OSLAD Grant for an existing park requiring replacement playground and amenities		Administration
<u>Action Plan:</u>	Pursue additional program sponsorships for Youth Basketball Program and Dance Programs		Administration
<u>Action Plan:</u>	Support Mundelein Parks Foundation fundraising efforts for recreation scholarships and park amenities		Administration
<b>Goal: 1.5 Evaluate and protect existing assets</b>			<b>Department</b>
Objective: Evaluate existing mechanical systems, develop maintenance plans and receive preferred service			
<u>Action Plan:</u>	Digital archive as-built plans and drawings for facilities and playgrounds		Park & Facility Maint.
<u>Action Plan:</u>	Develop replacement schedule for fitness equipment and build into 5 year budget		Recreation
<u>Action Plan:</u>	Establish standards for operations		Recreation
<u>Action Plan:</u>	Analyze and incorporate Cost Recovery data into recommended action plans		Recreation
<b>Goal: 1.6 Provide a safe and accessible environment for patrons and staff</b>			<b>Department</b>
Objective: Evaluate current parks and facilities			
<u>Action Plan:</u>	Install additional panic buttons and cameras		All
<u>Action Plan:</u>	Install ADA compliant ramp at Regent Center		Park & Facility Maint.
<u>Action Plan:</u>	Update the ADA Transition Plan and share district-wide		Administration
<u>Action Plan:</u>	Install an accessible path to the ice rink		Park & Facility Maint.
<u>Action Plan:</u>	Complete asphalt parking lot and path projects at various locations		All
<b>Goal: 1.7 Strengthen staff support, enhance services, become efficient and improve and beautify parks and facilities</b>			<b>Department</b>
Objective: Establish an organizational structure to meet internal and external standards			
<u>Action Plan:</u>	Develop additional automated forms and processes		Business Services
<u>Action Plan:</u>	Transition IT Specialist from part-time to full-time		Business Services
<u>Action Plan:</u>	Create and implement volunteer manual and program		Recreation
<u>Action Plan:</u>	Implement use of a password manager		Business Services



## 2023 STRATEGIES, GOALS, OBJECTIVES & ACTION PLANS

### STRATEGY: PLANNING

#### Goal: 2.1 Plan and finance projects for existing facilities, programs and services

Objective: Develop five-year strategies to keep advancing the District

Action Plan: Implement a work order maintenance system

Action Plan: Evaluate and revise existing Sponsorship Policy

#### Department

Park & Facility Maint.  
and Business Services  
Administration

#### Goal: 2.2 Seek out partnerships

Objective: Find opportunities to fund capital maintenance and development projects

Action Plan: Attend networking functions in and around Lake County

Action Plan: Develop guidelines for naming rights

Action Plan: Develop Sponsorship Strategy for the proposed Dog Park

Action Plan: Collaborate with District 120 regarding indoor and outdoor space usage

Action Plan: Develop and approve an Intergovernmental Agreement with District 79

Action Plan: Update and approve an Intergovernmental Agreement with District 75 for gym and after school use

Action Plan: Complete conditions assessment and provide options for Steeple Chase Clubhouse

Action Plan: Seek opportunities to enhance Pickleball in Mundelein Community

#### Department

Administration  
Administration  
Administration  
Administration  
Recreation  
Recreation  
Steeple Chase  
All

#### Goal: 2.3 Protect and improve existing facilities and parks

Objective: Fund capital maintenance equipment and improvements that meet criteria for "needs"

Action Plan: Improve the appearance of Wortham subdivision entrance

Action Plan: Improve the appearance of Wilderness sign flowerbed

Action Plan: Remove rocks stored in front of the boat house

Action Plan: Fine tune mowing contract and landscape contract

Action Plan: Improve landscaping at Diamond Lake Beach and Recreation Center

Action Plan: Refinish Community Center gymnasium floor and fitness studio

Action Plan: Replace worn shade structures and chairs at Barefoot Bay

Action Plan: Improve Regent Center rooms A and B

Action Plan: Replace existing golf cart fleet

Action Plan: Replace retaining wall near golf clubhouse

Action Plan: Continue updating sand traps and cart paths

#### Department

Park & Facility Maint.  
Park & Facility Maint.  
Park & Facility Maint.  
Park & Facility Maint.  
Park & Facility Maint.  
Recreation  
Recreation  
Recreation  
Steeple Chase  
Steeple Chase  
Steeple Chase

#### Goal: 2.4 Protect and manage natural areas

Objective: Utilize experts to share ideas and communicate to residents

Action Plan: Implement Stewardship Plan for specific areas and communicate to residents

#### Department

Park & Facility Maint.

### STRATEGY: TRAINING & DEVELOPMENT

#### Goal: 3.1 Encourage Board and Staff to pursue opportunities to learn industry trends

Objective: Seek cutting edge continuing education and topics

Action Plan: Attend state and national conferences as budgeted

Action Plan: Attend Sponsorship Conference

Action Plan: Attend educational sessions and state-wide events such as Legal Symposium and State Fair

#### Department

All  
Administration  
All

#### Goal: 3.2 Support and provide employees a fun and learning environment

Objective: Expand existing resources and offer opportunities to volunteer for planning and/or community committees

Action Plan: Celebrate Employee Appreciation Week

Action Plan: Offer HR-related trainings to supervisors

Action Plan: Develop and provide onboarding training for new supervisors

Action Plan: Send staff to pool operators license training and exam

Action Plan: Offer minimally four employee wellness events

Action Plan: Offer activities for cybersecurity awareness month

Action Plan: Implement Social Media procedures training to staff with access to Facebook/Instagram

Action Plan: Implement training Asana.com work management platform

#### Department

Business Services  
Business Services  
Business Services  
Parks & Facilities  
Business Services  
Business Services  
Marketing  
Marketing

## 2023 STRATEGIES, GOALS, OBJECTIVES & ACTION PLANS

### STRATEGY: COMMUNICATION

#### Goal: 4.1 Maintain effective communication with Board and Staff

Objective: Continually discuss future opportunities and direction

Action Plan: Host an internal planning meeting for key managers and Department Heads to discuss capital maintenance, alternative revenue, cost savings, etc.

Action Plan: Hold a district-wide meeting to present options for five-year capital maintenance and funding

Action Plan: Provide weekly Executive Director Reports

#### Department

Administration

Administration

Administration

#### Goal: 4.2 Encourage and promote an agency with excellent and diverse internal and external communication

Objective: Strengthen resources so employees and users are aware of projects, programs, facilities and services

Action Plan: Implement Intranet

Action Plan: Translate all registration forms, agreements and manuals into Spanish

Action Plan: Analyze community outreach participation with community partners

Action Plan: Develop outreach campaign to new subdivisions

Action Plan: Grow website page views by 10% in 2023

Action Plan: Create campaign to drive traffic to website as the #1 resource for District information

Action Plan: Create an online brochure supplement of spring programs and events in February

Action Plan: Implement a point of sale system through golf now for starters and beverage cart, bar and pro shop

Action Plan: Complete program and facility user evaluations and present results to Executive Director

#### Department

Business Services

Recreation

Administration

Marketing

Marketing

Marketing

Marketing

Steeple Chase

Administration

#### Goal: 4.3 Establish a work environment allowing for collaboration, confidentiality and training

Objective: Evaluate employee office space and secure space to enhance communication

Action Plan: Develop a registration software task force. Hold cross department trainings annually.

#### Department

All

### STRATEGY: INNOVATION

#### Goal: 5.1 Maintain a culture that facilitates and executes new ideas

Objective: Encourage employees to offer programs and services and beautify key entry ways

Action Plan: Develop an innovation task force and present ideas quarterly

Action Plan: Develop an annual Sponsorship Appreciation/Networking Event

Action Plan: Enhance Junior Golf programs

Action Plan: Provide and present statistics and data on programs and facilities during budget process

#### Department

Recreation

Administration

Steeple Chase

All

#### Goal: 5.2 Understand participants needs

Objective: Gather data and determine next steps

Action Plan: Grow Recreation Advisory Committee participation

Action Plan: Evaluate programs, facilities and services routinely and analyze results

#### Department

Recreation

Recreation

#### Goal: 5.3 Improve and beautify existing facilities and parks

Objective: Demonstrate aesthetically pleasing areas in sight of users

Action Plan: Develop and implement routine facility appearance checklists

Action Plan: Continue utilizing Friends of Steeple Chase funds for projects at the clubhouse or on course

#### Department

Recreation

Steeple Chase

**Mundelein Park and Recreation District**  
**ALL FUNDS WITHOUT TRANSFERS OR CHARGEBACKS**

	2023 BUDGET REPORT				
	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
<b>General Fund</b>					
Rev	\$4,759,558	\$5,670,506	\$5,690,450	\$5,928,490	\$5,207,133
Exp	\$5,117,009	\$5,016,891	\$6,382,770	\$5,955,985	\$6,271,703
<b>General Fund Total</b>	<b>(\$357,451)</b>	<b>\$653,615</b>	<b>(\$692,320)</b>	<b>(\$27,495)</b>	<b>(\$1,064,570)</b>
<b>Recreation Fund</b>					
Rev	\$3,413,550	\$4,861,131	\$5,109,886	\$5,216,526	\$5,683,728
Exp	\$3,464,649	\$4,520,313	\$5,642,409	\$5,606,277	\$5,072,270
<b>Recreation Fund Total</b>	<b>(\$51,099)</b>	<b>\$340,818</b>	<b>(\$532,523)</b>	<b>(\$389,751)</b>	<b>\$611,458</b>
<b>Debt Service Fund</b>					
Rev	\$496,546	\$523,500	\$530,100	\$512,606	\$525,600
Exp	\$501,775	\$514,625	\$516,800	\$515,427	\$517,900
<b>Debt Service Fund Total</b>	<b>(\$5,229)</b>	<b>\$8,875</b>	<b>\$13,300</b>	<b>(\$2,821)</b>	<b>\$7,700</b>
<b>Capital Fund</b>					
Rev	\$1,018,891	\$765,150	\$1,150,100	\$1,129,016	\$379,000
Exp	\$817,425	\$792,892	\$1,311,000	\$554,765	\$1,387,770
<b>Capital Fund Total</b>	<b>\$201,466</b>	<b>(\$27,742)</b>	<b>(\$160,900)</b>	<b>\$574,251</b>	<b>(\$1,008,770)</b>
<b>Grand Total</b>	<b>(\$212,313)</b>	<b>\$975,566</b>	<b>(\$1,372,443)</b>	<b>\$154,184</b>	<b>(\$1,454,182)</b>

ESTIMATED CHANGES TO FUND BALANCES				
Fund	Beg. Balance	Ending Balance	Policy	Fund Target
Corporate - General	\$2,384,075	\$1,261,821	2-4 mos op exp	Meets
Special Recreation	\$319,795	\$422,364	N/A	N/A
Museum	\$105,623	\$86,336	N/A	N/A
Police	\$35,370	\$36,138	N/A	N/A
Insurance	\$86,695	\$64,793	N/A	N/A
Audit	\$2,735	\$3,635	N/A	N/A
Social Security	\$127,045	\$87,772	N/A	N/A
IMRF	\$64,908	\$84,310	N/A	N/A
Recreation	\$1,304,637	\$1,930,602	2 mos op exp	Exceeds
Debt Service	\$170,255	\$177,955	N/A	N/A
Capital	\$1,042,801	\$34,031	N/A	N/A

Corporate Fund Balance Target \$856,052 - \$1,712,103

Recreation Fund Balance Target \$873,092

# Mundelein Park and Recreation District

## ALL FUNDS SUMMARY

	2023 BUDGET REPORT				
	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
<b>General Fund</b>					
Rev	\$4,759,558	\$5,670,506	\$5,690,450	\$5,928,490	\$5,707,133 ^
Exp	\$5,117,009	\$5,016,891	\$6,382,770	\$5,955,985	\$6,271,703
<b>General Fund Total</b>	<b>(\$357,451)</b>	<b>\$653,615</b>	<b>(\$692,320)</b>	<b>(\$27,495)</b>	<b>(\$564,570) *</b>
<b>Recreation Fund</b>					
Rev	\$3,413,550	\$4,861,131	\$5,109,886	\$5,216,526	\$5,683,728
Exp	\$3,464,649	\$4,520,313	\$5,642,409	\$5,606,277	\$5,572,270 ^
<b>Recreation Fund Total</b>	<b>(\$51,099)</b>	<b>\$340,818</b>	<b>(\$532,523)</b>	<b>(\$389,751)</b>	<b>\$111,458</b>
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Rev	\$496,546	\$523,500	\$530,100	\$512,606	\$525,600
Exp	\$501,775	\$514,625	\$516,800	\$515,427	\$517,900
<b>Debt Service Fund Total</b>	<b>(\$5,229)</b>	<b>\$8,875</b>	<b>\$13,300</b>	<b>(\$2,821)</b>	<b>\$7,700</b>
<b>Capital Fund</b>					
Rev	\$1,018,891	\$765,150	\$1,150,100	\$1,129,016	\$379,000
Exp	\$817,425	\$792,892	\$1,311,000	\$554,765	\$1,387,770
<b>Capital Fund Total</b>	<b>\$201,466</b>	<b>(\$27,742)</b>	<b>(\$160,900)</b>	<b>\$574,251</b>	<b>(\$1,008,770) *</b>
<b>Grand Total</b>	<b>(\$212,313)</b>	<b>\$975,566</b>	<b>(\$1,372,443)</b>	<b>\$154,184</b>	<b>(\$1,454,182)</b>

\* Reducing fund balance

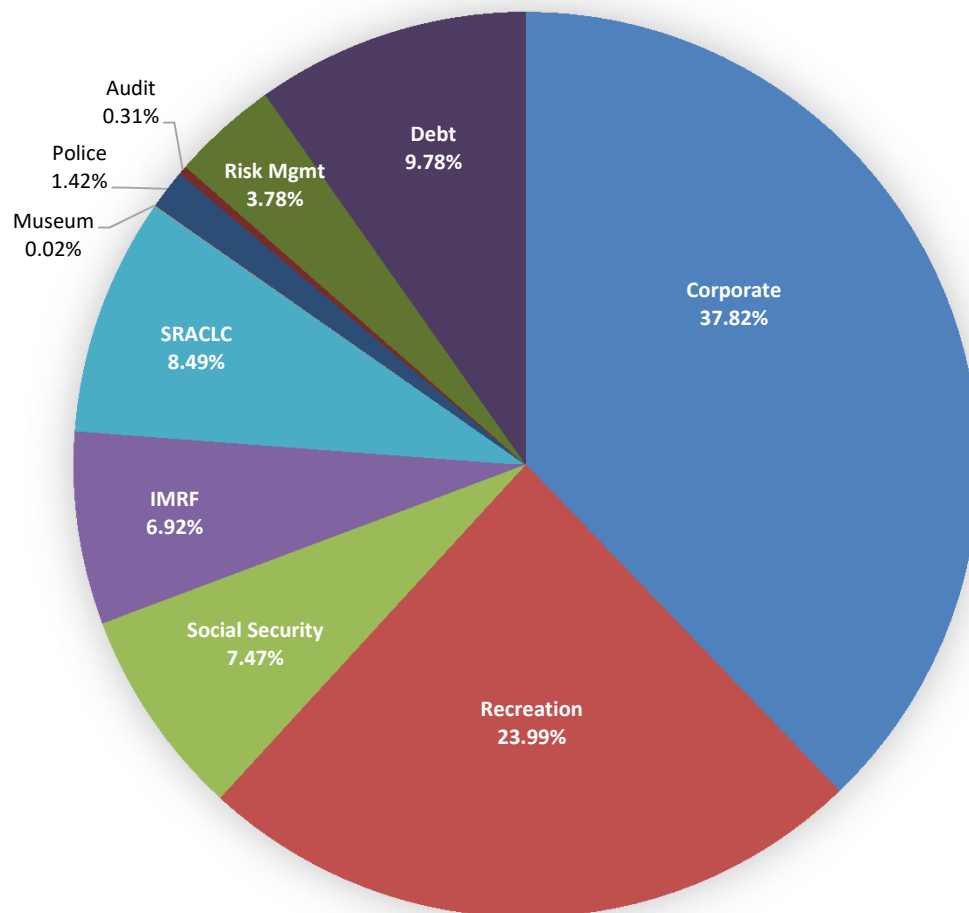
^ Includes chargeback transfer

ESTIMATED CHANGES TO FUND BALANCES				
Fund	Beg. Balance	Ending Balance	Policy	Fund Target
Corporate - General	\$2,384,075	\$1,761,821	2-4 mos op exp	Exceeds
Special Recreation	\$319,795	\$422,364	N/A	N/A
Museum	\$105,623	\$86,336	N/A	N/A
Police	\$35,370	\$36,138	N/A	N/A
Insurance	\$86,695	\$64,793	N/A	N/A
Audit	\$2,735	\$3,635	N/A	N/A
Social Security	\$127,045	\$87,772	N/A	N/A
IMRF	\$64,908	\$84,310	N/A	N/A
Recreation	\$1,304,637	\$1,430,602	2 mos op exp	Exceeds
Debt Service	\$170,255	\$177,955	N/A	N/A
Capital	\$1,042,801	\$34,031	N/A	N/A

Corporate Fund Balance Target \$856,052 - \$1,712,103

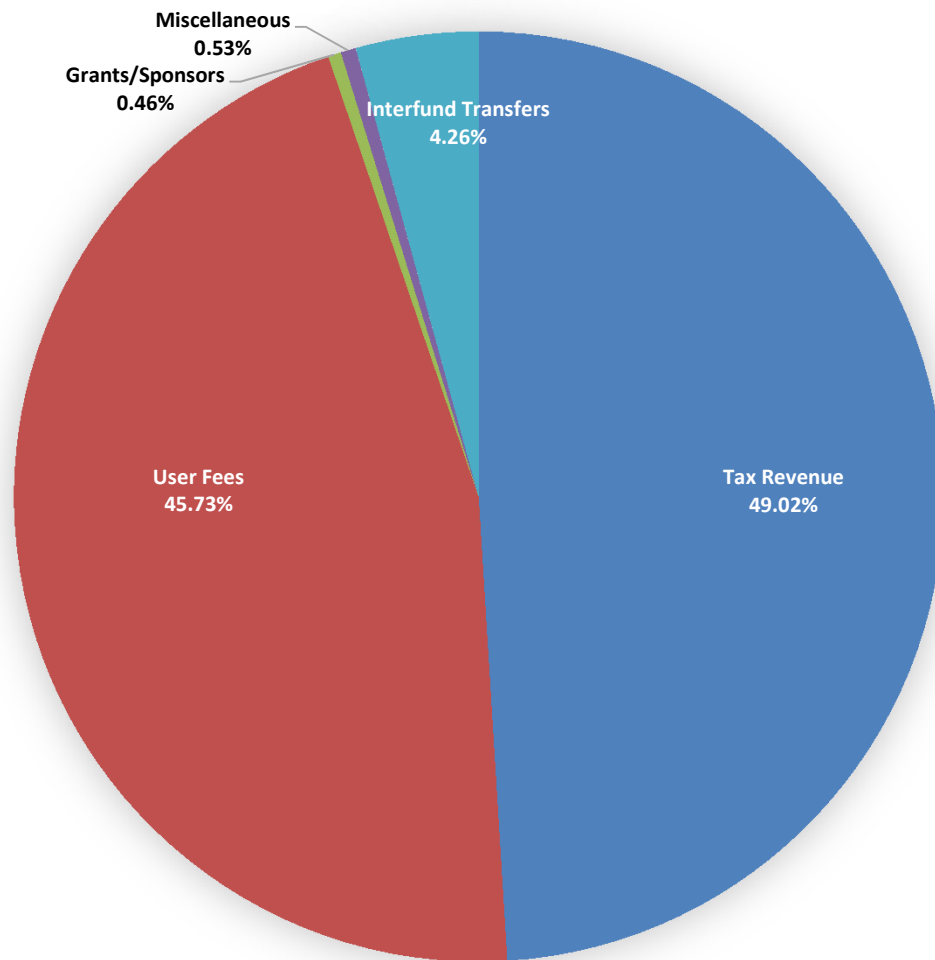
Recreation Fund Balance Target \$873,092

## 2023 MPRD Tax Levy by Purpose

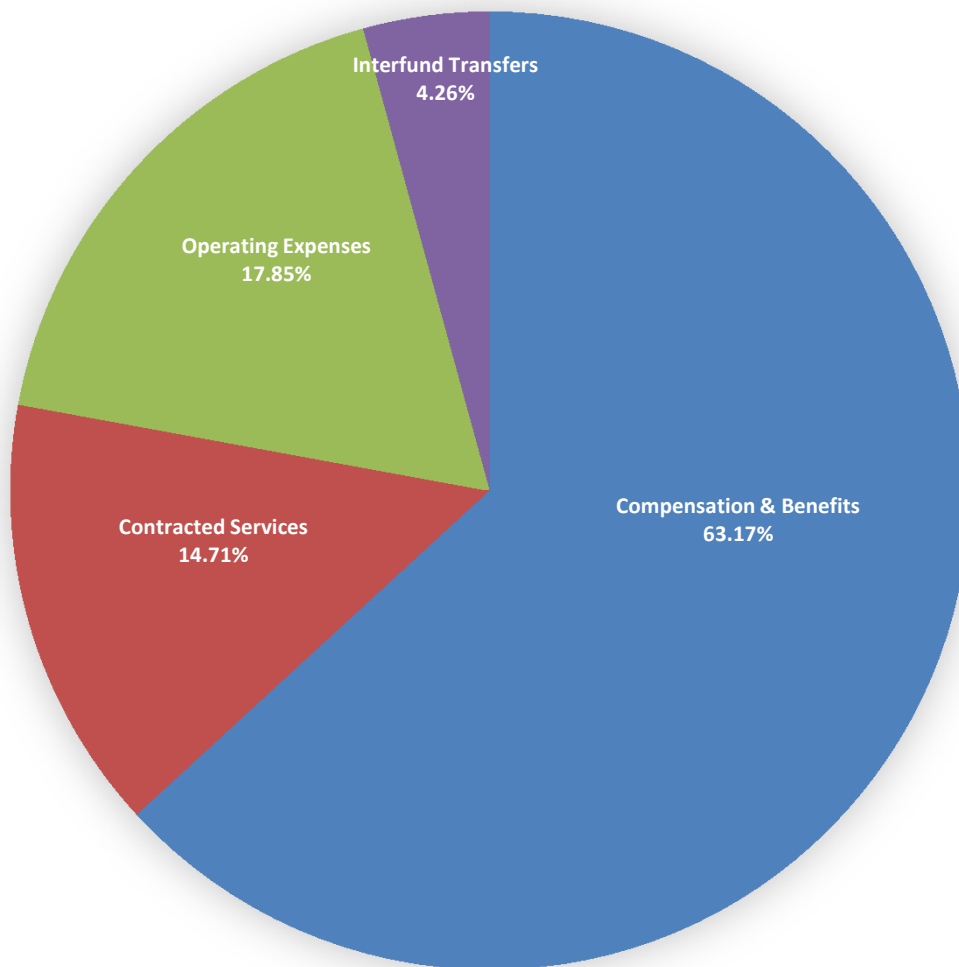




## 2023 Proposed Revenues for Corporate and Recreation Funds by Type



## 2023 Proposed Expenses for Corporate and Recreation Funds by Type



## **CORPORATE (GENERAL) FUND**

The Corporate Fund is used to account for all financial resources except those required to be accounted for in other funds.



# Mundelein Park and Recreation District

## CORP FUND OVERVIEW

	2023 BUDGET REPORT				
	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
<b>Administration</b>					
Rev	\$2,603,955	\$2,846,977	\$3,033,365	\$3,187,294	\$2,818,986
Exp	\$1,861,503	\$1,590,447	\$2,264,914	\$2,084,346	\$1,704,062
<b>Administration Total</b>	\$742,452	\$1,256,530	\$768,451	\$1,102,948	\$1,114,924
<b>Parks</b>					
Rev	\$170,708	\$197,872	\$179,489	\$179,414	\$190,510
Exp	\$1,390,734	\$1,458,918	\$1,782,745	\$1,743,888	\$2,093,959
<b>Parks Total</b>	(\$1,220,026)	(\$1,261,046)	(\$1,603,256)	(\$1,564,474)	(\$1,903,449)
<b>Golf</b>					
Rev	\$1,425,102	\$2,054,504	\$1,780,241	\$1,910,474	\$1,950,592
Exp	\$1,305,374	\$1,422,222	\$1,603,792	\$1,589,475	\$1,787,127
<b>Golf Total</b>	\$119,728	\$632,282	\$176,449	\$320,999	\$163,465
<b>Special Recreation</b>					
Rev	\$294,402	\$312,812	\$386,075	\$366,790	\$451,907
Exp	\$272,960	\$279,927	\$362,593	\$221,571	\$351,777
<b>Special Recreation Total</b>	\$21,442	\$32,885	\$23,482	\$145,219	\$100,130
<b>Museum</b>					
Rev	\$15,405	\$1,104	\$1,000	\$1,135	\$1,000
Exp	\$39,024	\$16,663	\$33,357	\$11,562	\$20,287
<b>Museum Totals</b>	(\$23,619)	(\$15,559)	(\$32,357)	(\$10,427)	(\$19,287)
<b>Police</b>					
Rev	\$54,288	\$67,312	\$80,623	\$77,054	\$77,138
Exp	\$65,745	\$41,331	\$72,848	\$72,470	\$76,489
<b>Police Totals</b>	(\$11,457)	\$25,981	\$7,775	\$4,584	\$649
<b>Risk Management</b>					
Rev	\$180,136	\$183,709	\$214,157	\$191,636	\$200,000
Exp	\$166,169	\$191,883	\$246,721	\$216,873	\$221,902
<b>Risk Mgmt. Totals</b>	\$13,967	(\$8,174)	(\$32,564)	(\$25,237)	(\$21,902)
<b>Audit</b>					
Rev	\$15,562	\$6,216	\$15,500	\$14,693	\$17,000
Exp	\$15,500	\$15,500	\$15,800	\$15,800	\$16,100
<b>Audit Totals</b>	\$62	(\$9,284)	(\$300)	(\$1,107)	\$900
<b>Corporate Fund Total</b>	(\$357,451)	\$653,615	(\$692,320)	(\$27,495)	(\$564,570)

**Mundelein Park and Recreation District  
CORP ADMIN**

	2023 BUDGET REPORT				
	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
<b>REVENUES</b>					
<b>Dept 11.100 - ADMINISTRATION</b>					
TAX REVENUE	\$2,046,998.00	\$2,190,930.00	\$2,188,165.00	\$2,308,733.00	\$2,282,986.00
CONTRIBUTIONS AND DONATIONS	\$82,881.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INCOME	\$12,076.00	\$17,047.00	\$1,200.00	\$34,555.00	\$36,000.00
INTERFUND TRANSFERS	\$462,000.00	\$639,000.00	\$844,000.00	\$844,006.00	\$500,000.00
<b>REVENUE TOTAL</b>	<b>\$2,603,955.00</b>	<b>\$2,846,977.00</b>	<b>\$3,033,365.00</b>	<b>\$3,187,294.00</b>	<b>\$2,818,986.00</b>
<b>EXPENDITURES</b>					
<b>Dept 11.100 - ADMINISTRATION</b>					
COMPENSATION AND BENEFITS	\$744,216.00	\$921,124.00	\$1,244,799.00	\$1,136,011.00	\$1,245,897.00
CONTRACTED SERVICES	\$148,090.00	\$182,357.00	\$278,265.00	\$242,675.00	\$260,094.00
OPERATING SUPPLIES/EXPENSES	\$69,197.00	\$86,966.00	\$191,850.00	\$155,660.00	\$198,071.00
CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS (EXP)	\$900,000.00	\$400,000.00	\$550,000.00	\$550,000.00	\$0.00
<b>EXPENDITURE TOTAL</b>	<b>\$1,861,503.00</b>	<b>\$1,590,447.00</b>	<b>\$2,264,914.00</b>	<b>\$2,084,346.00</b>	<b>\$1,704,062.00</b>
<b>TOTALS</b>	<b>\$742,452.00</b>	<b>\$1,256,530.00</b>	<b>\$768,451.00</b>	<b>\$1,102,948.00</b>	<b>\$1,114,924.00</b>



# Mundelein Park and Recreation District

## PARKS

	2023 BUDGET REPORT				
	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
<b>REVENUES</b>					
<b>Dept 12.110 - PARKS AND PLAYGROUNDS</b>					
TAX REVENUE	\$129,409.00	\$139,639.00	\$152,089.00	\$147,535.00	\$176,510.00
CHARGES FOR GOODS/SERVICES	\$23,227.00	\$26,967.00	\$24,900.00	\$23,031.00	\$14,000.00
CONTRIBUTIONS AND DONATION	\$2,644.00	\$4,424.00	\$2,500.00	\$849.00	\$0.00
OTHER INCOME	\$15,428.00	\$26,842.00	\$0.00	\$7,999.00	\$0.00
<b>REVENUE TOTAL</b>	\$170,708.00	\$197,872.00	\$179,489.00	\$179,414.00	\$190,510.00
<b>EXPENDITURES</b>					
<b>Dept 12.110 - PARKS AND PLAYGROUNDS</b>					
COMPENSATION AND BENEFITS	\$1,102,060.00	\$1,130,481.00	\$1,359,677.00	\$1,287,151.00	\$1,568,648.00
CONTRACTED SERVICES	\$87,374.00	\$89,489.00	\$157,436.00	\$176,134.00	\$236,330.00
OPERATING SUPPLIES/EXPENSES	\$201,300.00	\$238,948.00	\$265,632.00	\$280,603.00	\$288,981.00
<b>EXPENDITURE TOTAL</b>	\$1,390,734.00	\$1,458,918.00	\$1,782,745.00	\$1,743,888.00	\$2,093,959.00
<b>TOTALS</b>	<b>(\$1,220,026.00)</b>	<b>(\$1,261,046.00)</b>	<b>(\$1,603,256.00)</b>	<b>(\$1,564,474.00)</b>	<b>(\$1,903,449.00)</b>

# Mundelein Park and Recreation District

## GOLF

	2023 BUDGET REPORT				
	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
<b>REVENUES</b>					
<b>Dept 13.115 - GOLF PRO SHOP</b>					
TAX REVENUE	\$103,527.00	\$109,840.00	\$124,041.00	\$120,003.00	\$119,762.00
DAILY FEES	\$816,887.00	\$1,175,158.00	\$996,000.00	\$1,060,896.00	\$1,107,500.00
MEMBERSHIPS	\$8,825.00	\$9,225.00	\$9,000.00	\$8,390.00	\$9,000.00
CHARGES FOR GOODS/SERVICES	\$347,194.00	\$506,827.00	\$432,450.00	\$469,579.00	\$466,630.00
CHARGES FOR PROGRAMS	\$0.00	\$5,674.00	\$3,600.00	\$7,160.00	\$7,000.00
CONTRIBUTIONS AND DONATIONS	\$4,000.00	\$6,000.00	\$7,000.00	\$7,000.00	\$7,000.00
OTHER INCOME	\$1,137.00	\$2,020.00	\$1,850.00	\$2,459.00	\$1,700.00
<b>Dept 13.116 - GOLF FOOD AND BEVERAGE</b>					
CHARGES FOR GOODS/SERVICES	\$143,055.00	\$239,329.00	\$206,300.00	\$234,149.00	\$232,000.00
OTHER INCOME	\$63.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Dept 13.117 - GOLF COURSE MAINTENANCE</b>					
OTHER INCOME	\$414.00	\$431.00	\$0.00	\$838.00	\$0.00
<b>REVENUE TOTAL</b>	\$1,425,102.00	\$2,054,504.00	\$1,780,241.00	\$1,910,474.00	\$1,950,592.00
<b>EXPENDITURES</b>					
<b>Dept 13.115 - GOLF PRO SHOP</b>					
COMPENSATION AND BENEFITS	\$359,922.00	\$400,062.00	\$441,591.00	\$409,120.00	\$443,070.00
CONTRACTED SERVICES	\$41,277.00	\$44,310.00	\$46,349.00	\$43,330.00	\$49,400.00
OPERATING SUPPLIES/EXPENSES	\$172,307.00	\$207,573.00	\$206,800.00	\$216,493.00	\$232,582.00
<b>Dept 13.116 - GOLF FOOD AND BEVERAGE</b>					
COMPENSATION AND BENEFITS	\$52,528.00	\$63,455.00	\$68,836.00	\$79,991.00	\$77,431.00
OPERATING SUPPLIES/EXPENSES	\$78,266.00	\$129,368.00	\$119,125.00	\$129,866.00	\$134,015.00
CAPITAL EXPENSES					
<b>Dept 13.117 - GOLF COURSE MAINTENANCE</b>					
COMPENSATION AND BENEFITS	\$439,393.00	\$394,047.00	\$482,910.00	\$486,481.00	\$585,333.00
CONTRACTED SERVICES	\$40,910.00	\$45,908.00	\$50,055.00	\$41,128.00	\$54,000.00
OPERATING SUPPLIES/EXPENSES	\$120,771.00	\$137,499.00	\$188,126.00	\$183,066.00	\$211,296.00
<b>EXPENDITURE TOTAL</b>	\$1,305,374.00	\$1,422,222.00	\$1,603,792.00	\$1,589,475.00	\$1,787,127.00
<b>TOTALS</b>	<b>\$119,728.00</b>	<b>\$632,282.00</b>	<b>\$176,449.00</b>	<b>\$320,999.00</b>	<b>\$163,465.00</b>

# Mundelein Park and Recreation District

## SPECIAL REC

	2023 BUDGET REPORT				
	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
<b>REVENUES</b>					
<b>Dept 28.470 - SPECIAL RECREATION</b>					
TAX REVENUE	\$294,402.00	\$312,812.00	\$386,075.00	\$366,790.00	\$451,907.00
OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>REVENUE TOTAL</b>	\$294,402.00	\$312,812.00	\$386,075.00	\$366,790.00	\$451,907.00
<b>EXPENDITURES</b>					
<b>Dept 28.470 - SPECIAL RECREATION</b>					
COMPENSATION AND BENEFITS	\$4,128.00	\$0.00	\$2,966.00	\$2,966.00	\$30,664.00
CONTRACTED SERVICES	\$225,064.00	\$232,842.00	\$285,000.00	\$181,565.00	\$192,000.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,638.00
CAPITAL EXPENSES	\$27,481.00	\$33,260.00	\$50,800.00	\$16,700.00	\$107,500.00
INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Dept 28.472 - HEALTHY MINDS/HEALTHY BODIES</b>					
COMPENSATION AND BENEFITS	\$4,344.00	\$8,562.00	\$8,827.00	\$11,016.00	\$9,225.00
CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$11,943.00	\$5,263.00	\$15,000.00	\$9,324.00	\$5,750.00
CAPITAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENDITURE TOTAL</b>	\$272,960.00	\$279,927.00	\$362,593.00	\$221,571.00	\$351,777.00
<b>TOTALS</b>	<b>\$21,442.00</b>	<b>\$32,885.00</b>	<b>\$23,482.00</b>	<b>\$145,219.00</b>	<b>\$100,130.00</b>

# Mundelein Park and Recreation District

## MUSEUM

	2023 BUDGET REPORT				
	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
<b>REVENUES</b>					
<b>Dept 29.500 - MUSEUM</b>					
TAX REVENUE	\$977.00	\$1,008.00	\$1,000.00	\$959.00	\$1,000.00
OTHER INCOME	\$14,428.00	\$96.00	\$0.00	\$176.00	\$0.00
<b>REVENUE TOTAL</b>	\$15,405.00	\$1,104.00	\$1,000.00	\$1,135.00	\$1,000.00
<b>EXPENDITURES</b>					
<b>Dept 29.500 - MUSEUM</b>					
CONTRACTED SERVICES	\$4,085.00	\$3,782.00	\$3,732.00	\$3,778.00	\$3,782.00
OPERATING SUPPLIES/EXPENSES	\$34,939.00	\$12,881.00	\$11,125.00	\$7,784.00	\$13,005.00
CAPITAL EXPENSES	\$0.00	\$0.00	\$18,500.00	\$0.00	\$3,500.00
<b>EXPENDITURE TOTAL</b>	\$39,024.00	\$16,663.00	\$33,357.00	\$11,562.00	\$20,287.00
<b>TOTALS</b>	<b>(\$23,619.00)</b>	<b>(\$15,559.00)</b>	<b>(\$32,357.00)</b>	<b>(\$10,427.00)</b>	<b>(\$19,287.00)</b>

# Mundelein Park and Recreation District POLICE

	2023 BUDGET REPORT				
	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
<b>REVENUES</b>					
<b>Dept 32.510 - PUBLIC SAFETY</b>					
TAX REVENUE	\$54,288.00	\$67,312.00	\$80,623.00	\$77,054.00	\$77,138.00
OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>REVENUE TOTAL</b>	\$54,288.00	\$67,312.00	\$80,623.00	\$77,054.00	\$77,138.00
<b>EXPENDITURES</b>					
<b>Dept 32.510 - PUBLIC SAFETY</b>					
COMPENSATION AND BENEFITS	\$14,219.00	\$11,529.00	\$16,148.00	\$14,976.00	\$17,689.00
CONTRACTED SERVICES					
10-32.510-5210      PROFESSIONAL SE	\$51,198.00	\$27,019.00	\$53,500.00	\$55,095.00	\$53,500.00
10-32.510-5218      ELECTRIC					
CONTRACTED SERVICES	\$51,198.00	\$27,019.00	\$53,500.00	\$55,095.00	\$53,500.00
OPERATING SUPPLIES/EXPENSES	\$328.00	\$2,783.00	\$3,200.00	\$2,399.00	\$5,300.00
<b>EXPENDITURE TOTAL</b>	\$65,745.00	\$41,331.00	\$72,848.00	\$72,470.00	\$76,489.00
<b>TOTALS</b>	<b>(\$11,457.00)</b>	<b>\$25,981.00</b>	<b>\$7,775.00</b>	<b>\$4,584.00</b>	<b>\$649.00</b>



# Mundelein Park and Recreation District

## RISK

	2023 BUDGET REPORT				
	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
<b>REVENUES</b>					
<b>Dept 34.520 - RISK MANAGEMENT</b>					
TAX REVENUE	\$178,636.00	\$182,209.00	\$214,157.00	\$191,636.00	\$200,000.00
CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INCOME	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
<b>REVENUE TOTAL</b>	\$180,136.00	\$183,709.00	\$214,157.00	\$191,636.00	\$200,000.00
<b>EXPENDITURES</b>					
<b>Dept 34.520 - RISK MANAGEMENT</b>					
COMPENSATION AND BENEFITS	\$0.00	\$23,280.00	\$26,686.00	\$27,312.00	\$0.00
CONTRACTED SERVICES	\$162,026.00	\$164,411.00	\$198,135.00	\$169,080.00	\$202,937.00
OPERATING SUPPLIES/EXPENSES	\$4,143.00	\$4,192.00	\$21,900.00	\$20,481.00	\$18,965.00
<b>EXPENDITURE TOTAL</b>	\$166,169.00	\$191,883.00	\$246,721.00	\$216,873.00	\$221,902.00
<b>TOTALS</b>	<b>\$13,967.00</b>	<b>(\$8,174.00)</b>	<b>(\$32,564.00)</b>	<b>(\$25,237.00)</b>	<b>(\$21,902.00)</b>

# Mundelein Park and Recreation District AUDIT

	2023 BUDGET REPORT				
	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
<b>REVENUES</b>					
Dept 36.530 - INDEPENDENT AUDIT					
TAX REVENUE	\$15,562.00	\$6,216.00	\$15,500.00	\$14,693.00	\$17,000.00
<b>REVENUE TOTAL</b>	\$15,562.00	\$6,216.00	\$15,500.00	\$14,693.00	\$17,000.00
<b>EXPENDITURES</b>					
Dept 36.530 - INDEPENDENT AUDIT					
CONTRACTED SERVICES	\$15,500.00	\$15,500.00	\$15,800.00	\$15,800.00	\$16,100.00
<b>EXPENDITURE TOTAL</b>	\$15,500.00	\$15,500.00	\$15,800.00	\$15,800.00	\$16,100.00
<b>TOTALS</b>	<b>\$62.00</b>	<b>(\$9,284.00)</b>	<b>(\$300.00)</b>	<b>(\$1,107.00)</b>	<b>\$900.00</b>

## RECREATION FUND

The Recreation Fund is used to account for revenues, including property taxes and charges for services, and expenditures related to the establishment and maintenance of the following activities: sports and fitness, visual and performing arts, youth and adult general interest, camps, teens, preschoolers, seniors and aquatics.



# Mundelein Park and Recreation District

## REC FUND OVERVIEW

	2023 BUDGET REPORT				
	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
<b>Administration</b>					
Rev	\$1,342,797	\$1,444,557	\$1,356,567	\$1,418,026	\$1,580,863
Exp	\$1,218,413	\$1,319,499	\$1,864,009	\$1,860,430	\$1,279,832
<b>Administration Total</b>	\$124,384	\$125,058	(\$507,442)	(\$442,404)	\$301,031
<b>Preschool</b>					
Rev	\$63,605	\$100,432	\$104,112	\$128,760	\$131,201
Exp	\$53,642	\$59,729	\$85,486	\$85,168	\$99,929
<b>Preschool Total</b>	\$9,963	\$40,703	\$18,626	\$43,592	\$31,272
<b>Athletics</b>					
Rev	\$88,927	\$180,834	\$188,164	\$245,023	\$220,600
Exp	\$105,506	\$183,331	\$191,611	\$211,786	\$205,708
<b>Athletics Total</b>	(\$16,579)	(\$2,497)	(\$3,447)	\$33,237	\$14,892
<b>Regent Center</b>					
Rev	\$106,842	\$134,298	\$169,281	\$169,174	\$129,402
Exp	\$115,765	\$142,315	\$166,253	\$171,944	\$170,578
<b>Regent Center Total</b>	(\$8,923)	(\$8,017)	\$3,028	(\$2,770)	(\$41,176)
<b>Big &amp; Little</b>					
Rev	\$519,609	\$885,882	\$690,945	\$856,515	\$807,211
Exp	\$501,779	\$535,117	\$669,580	\$658,538	\$759,488
<b>Big &amp; Little Totals</b>	\$17,830	\$350,765	\$21,365	\$197,977	\$47,723
<b>Fitness</b>					
Rev	\$391,373	\$460,365	\$637,391	\$591,826	\$638,355
Exp	\$491,933	\$577,815	\$663,866	\$630,561	\$703,777
<b>Fitness Total</b>	(\$100,560)	(\$117,450)	(\$26,475)	(\$38,735)	(\$65,422)
<b>Aquatics</b>					
Rev	\$99,004	\$711,140	\$838,496	\$599,863	\$895,367
Exp	\$237,049	\$908,082	\$1,039,745	\$1,017,986	\$1,190,595
<b>Aquatics Total</b>	(\$138,045)	(\$196,942)	(\$201,249)	(\$418,123)	(\$295,228)
<b>Rec Connect/Camp</b>					
Rev	\$591,497	\$635,382	\$772,290	\$809,476	\$853,830
Exp	\$442,341	\$430,538	\$547,858	\$539,145	\$638,136
<b>Rec Connect/Camp Total</b>	\$149,156	\$204,844	\$224,432	\$270,331	\$215,694
<b>Indoor Pool</b>					
Rev	\$89,255	\$157,009	\$184,611	\$186,870	\$204,049
Exp	\$177,508	\$231,466	\$277,081	\$262,923	\$333,413
<b>Indoor Pool Totals</b>	(\$88,253)	(\$74,457)	(\$92,470)	(\$76,053)	(\$129,364)
<b>Dance</b>					
Rev	\$100,079	\$123,974	\$131,196	\$159,754	\$165,813
Exp	\$96,971	\$100,783	\$103,566	\$116,967	\$142,433
<b>Dance Total</b>	\$3,108	\$23,191	\$27,630	\$42,787	\$23,380
<b>Cultural Arts</b>					
Rev	\$20,562	\$27,258	\$36,833	\$51,239	\$57,037
Exp	\$23,742	\$31,638	\$33,354	\$50,829	\$48,381
<b>Cultural Arts Total</b>	(\$3,180)	(\$4,380)	\$3,479	\$410	\$8,656
<b>Recreation Fund Total</b>	(\$51,099)	\$340,818	(\$532,523)	(\$389,751)	\$111,458

# Mundelein Park and Recreation District

## REC ADMIN

	2023 BUDGET REPORT				
	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
<b>REVENUES</b>					
<b>Dept 20.200 - ADMINISTRATION</b>					
TAX REVENUE	\$1,186,594.00	\$1,292,496.00	\$1,203,767.00	\$1,271,126.00	\$1,403,863.00
CHARGES FOR GOODS/SERVICES	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$60,000.00
CONTRIBUTIONS AND DONATIONS	\$53,865.00	\$23,850.00	\$25,000.00	\$21,150.00	\$30,000.00
OTHER INCOME	\$13,654.00	\$17,022.00	\$800.00	\$12,880.00	\$15,000.00
<b>Dept 20.219 - SPECIAL EVENTS</b>					
CHARGES FOR PROGRAMS	\$15,522.00	\$28,929.00	\$40,000.00	\$36,781.00	\$42,000.00
CHARGES FOR GOODS/SERVICES	\$23,162.00	\$32,260.00	\$37,000.00	\$26,089.00	\$30,000.00
<b>REVENUE TOTAL</b>	\$1,342,797.00	\$1,444,557.00	\$1,356,567.00	\$1,418,026.00	\$1,580,863.00
<b>EXPENDITURES</b>					
<b>Dept 20.200 - ADMINISTRATION</b>					
COMPENSATION AND BENEFITS	\$468,331.00	\$356,626.00	\$424,879.00	\$425,473.00	\$438,871.00
CONTRACTED SERVICES	\$2,920.00	\$4,935.00	\$5,500.00	\$5,236.00	\$5,775.00
OPERATING SUPPLIES/EXPENSES	\$121,435.00	\$140,337.00	\$161,110.00	\$154,069.00	\$182,965.00
INTERFUND TRANSFERS (EXP)	\$542,000.00	\$717,425.00	\$1,144,000.00	\$1,144,006.00	\$500,000.00
<b>Dept 20.201 - SOFTBALL FIELDS</b>					
CONTRACTED SERVICES	\$1,502.00	\$1,638.00	\$1,854.00	\$1,201.00	\$1,800.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$500.00	\$525.00	\$0.00	\$25.00
CAPITAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Dept 20.202 - SANDBURG FACILITY</b>					
CONTRACTED SERVICES	\$7,528.00	\$7,710.00	\$10,815.00	\$13,168.00	\$16,250.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
<b>Dept 20.204 - DIAMOND LAKE FACILITY</b>					
CONTRACTED SERVICES	\$8,474.00	\$8,349.00	\$8,525.00	\$7,491.00	\$8,550.00
OPERATING SUPPLIES/EXPENSES					
OPERATING SUPPLIES/EXPENSES	\$7,743.00	\$7,430.00	\$11,400.00	\$9,798.00	\$11,525.00
<b>Dept 20.205 - MCC FACILITY</b>					
CONTRACTED SERVICES	\$20,294.00	\$14,345.00	\$30,738.00	\$25,043.00	\$42,375.00
OPERATING SUPPLIES/EXPENSES	\$5,758.00	\$11,247.00	\$11,625.00	\$9,538.00	\$11,597.00
<b>Dept 20.219 - SPECIAL EVENTS</b>					
COMPENSATION AND BENEFITS	\$2,634.00	\$4,258.00	\$4,334.00	\$5,676.00	\$5,059.00
CONTRACTED SERVICES	\$3,056.00	\$10,058.00	\$11,000.00	\$16,239.00	\$15,000.00
OPERATING SUPPLIES/EXPENSES	\$9,726.00	\$17,943.00	\$17,000.00	\$21,538.00	\$17,000.00
<b>Dept 20.572 - DUNBAR RECREATION CENTER</b>					
COMPENSATION AND BENEFITS	\$6,503.00	\$7,905.00	\$9,150.00	\$11,192.00	\$10,765.00
CONTRACTED SERVICES	\$4,964.00	\$3,718.00	\$3,904.00	\$3,314.00	\$3,625.00
OPERATING SUPPLIES/EXPENSES	\$5,545.00	\$5,075.00	\$7,650.00	\$7,448.00	\$8,625.00
<b>EXPENDITURE TOTAL</b>	\$1,218,413.00	\$1,319,499.00	\$1,864,009.00	\$1,860,430.00	\$1,279,832.00
<b>TOTALS</b>	<b>\$124,384.00</b>	<b>\$125,058.00</b>	<b>(\$507,442.00)</b>	<b>(\$442,404.00)</b>	<b>\$301,031.00</b>

# Mundelein Park and Recreation District

## PRESCHOOL

	2023 BUDGET REPORT				
	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
<b>REVENUES</b>					
<b>Dept 21.206 - LEARNING CENTER</b>					
TAX REVENUE	\$9,568.00	\$8,977.00	\$11,862.00	\$11,483.00	\$11,201.00
CHARGES FOR PROGRAMS	\$45,947.00	\$75,482.00	\$75,250.00	\$96,868.00	\$101,000.00
CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Dept 21.209 - PRESCHOOL CAMPS</b>					
CHARGES FOR PROGRAMS	\$8,090.00	\$15,973.00	\$17,000.00	\$20,409.00	\$19,000.00
<b>REVENUE TOTAL</b>	\$63,605.00	\$100,432.00	\$104,112.00	\$128,760.00	\$131,201.00
<b>EXPENDITURES</b>					
<b>Dept 21.206 - LEARNING CENTER</b>					
COMPENSATION AND BENEFITS	\$48,987.00	\$55,461.00	\$69,705.00	\$71,930.00	\$76,236.00
CONTRACTED SERVICES	\$195.00	\$0.00	\$250.00	\$0.00	\$1,050.00
OPERATING SUPPLIES/EXPENSES	\$1,024.00	\$3,367.00	\$4,625.00	\$3,873.00	\$9,037.00
<b>Dept 21.209 - PRESCHOOL CAMPS</b>					
COMPENSATION AND BENEFITS	\$3,390.00	\$837.00	\$9,731.00	\$9,261.00	\$11,981.00
OPERATING SUPPLIES/EXPENSES	\$46.00	\$64.00	\$1,175.00	\$104.00	\$1,625.00
<b>EXPENDITURE TOTAL</b>	\$53,642.00	\$59,729.00	\$85,486.00	\$85,168.00	\$99,929.00
<b>TOTALS</b>	<b>\$9,963.00</b>	<b>\$40,703.00</b>	<b>\$18,626.00</b>	<b>\$43,592.00</b>	<b>\$31,272.00</b>

# Mundelein Park and Recreation District

## ATHLETICS

	2023 BUDGET REPORT				
	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
<b>REVENUES</b>					
<b>Dept 22.201 - SOFTBALL FIELDS</b>					
CHARGES FOR GOODS/SERVICES	\$1,505.00	\$1,550.00	\$1,400.00	\$2,455.00	\$2,800.00
<b>Dept 22.202 - SANDBURG FACILITY</b>					
CHARGES FOR GOODS/SERVICES	\$10,607.00	\$25,105.00	\$26,500.00	\$19,709.00	\$21,500.00
<b>Dept 22.225 - ADMINISTRATION</b>					
TAX REVENUE	\$8,088.00	\$8,720.00	\$11,264.00	\$10,885.00	\$10,475.00
<b>Dept 22.229 - VOLLEYBALL - OPEN</b>					
CHARGES FOR PROGRAMS	\$1,351.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Dept 22.233 - BASKETBALL - MENS</b>					
CHARGES FOR PROGRAMS	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00
<b>Dept 22.234 - BASKETBALL - YOUTH/FEEDER</b>					
CHARGES FOR PROGRAMS	\$7,896.00	\$12,034.00	\$18,000.00	\$33,288.00	\$42,000.00
<b>Dept 22.238 - GYMNASTICS</b>					
CHARGES FOR PROGRAMS	\$2,276.00	\$2,448.00	\$2,400.00	\$0.00	\$0.00
<b>Dept 22.240 - TENNIS</b>					
CHARGES FOR PROGRAMS	\$9,716.00	\$27,913.00	\$23,500.00	\$30,341.00	\$30,500.00
<b>Dept 22.246 - SPORTS CONTRACT PROGRAMS</b>					
CHARGES FOR PROGRAMS	\$14,663.00	\$50,324.00	\$45,000.00	\$75,793.00	\$53,000.00
<b>Dept 22.247 - SOFTBALL LEAGUE - ADULT</b>					
CHARGES FOR PROGRAMS	\$12,000.00	\$14,700.00	\$15,000.00	\$16,804.00	\$16,825.00
CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Dept 22.256 - KARATE</b>					
CHARGES FOR PROGRAMS	\$16,593.00	\$23,777.00	\$24,000.00	\$37,194.00	\$26,000.00
<b>Dept 22.259 - ATHLETIC MISC PROGRAMS</b>					
CHARGES FOR GOODS/SERVICES	\$981.00	\$2,585.00	\$1,500.00	\$4,454.00	\$1,500.00
CHARGES FOR PROGRAMS	\$3,251.00	\$11,678.00	\$16,000.00	\$14,040.00	\$16,000.00
<b>REVENUE TOTAL</b>	\$88,927.00	\$180,834.00	\$188,164.00	\$245,023.00	\$220,600.00
<b>EXPENDITURES</b>					
<b>Dept 22.201 - SOFTBALL FIELDS</b>					
COMPENSATION AND BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$150.00	\$1,000.00	\$420.00	\$1,000.00
<b>Dept 22.202 - SANDBURG FACILITY</b>					
COMPENSATION AND BENEFITS	\$4,907.00	\$7,882.00	\$7,536.00	\$6,661.00	\$9,420.00
<b>Dept 22.225 - ADMINISTRATION</b>					
COMPENSATION AND BENEFITS	\$44,293.00	\$65,376.00	\$71,854.00	\$66,664.00	\$67,257.00
OPERATING SUPPLIES/EXPENSES	\$2,625.00	\$1,712.00	\$4,925.00	\$2,198.00	\$5,737.00
<b>Dept 22.229 - VOLLEYBALL - OPEN</b>					
COMPENSATION AND BENEFITS	\$284.00	\$1.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Dept 22.233 - BASKETBALL - MENS</b>					
COMPENSATION AND BENEFITS	\$0.00	\$0.00	\$1,077.00	\$58.00	\$0.00



# Mundelein Park and Recreation District

## ATHLETICS

	2023 BUDGET REPORT				
	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
CONTRACTED SERVICES	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00
<b>Dept 22.234 - BASKETBALL - YOUTH/FEEDER</b>					
COMPENSATION AND BENEFITS	\$1,689.00	\$2,640.00	\$4,576.00	\$6,757.00	\$6,459.00
OPERATING SUPPLIES/EXPENSES	\$633.00	\$1,356.00	\$4,100.00	\$10,953.00	\$10,100.00
CONTRACTED SERVICES	\$1,129.00		\$4,200.00	\$3,850.00	\$9,000.00
<b>Dept 22.238 - GYMNASTICS</b>					
CONTRACTED SERVICES	\$1,837.00	\$1,725.00	\$1,500.00	\$0.00	\$0.00
<b>Dept 22.240 - TENNIS</b>					
COMPENSATION AND BENEFITS	\$828.00	\$393.00	\$1,184.00	\$1,463.00	\$1,507.00
CONTRACTED SERVICES	\$7,407.00	\$23,317.00	\$15,000.00	\$20,863.00	\$17,500.00
<b>Dept 22.246 - SPORTS CONTRACT PROGRAMS</b>					
COMPENSATION AND BENEFITS	\$290.00	\$197.00	\$1,184.00	\$444.00	\$2,153.00
CONTRACTED SERVICES	\$9,340.00	\$36,230.00	\$18,900.00	\$47,544.00	\$22,000.00
<b>Dept 22.247 - SOFTBALL LEAGUE - ADULT</b>					
COMPENSATION AND BENEFITS	\$1,394.00	\$1,778.00	\$3,444.00	\$3,096.00	\$2,691.00
OPERATING SUPPLIES/EXPENSES	\$2,783.00	\$2,895.00	\$4,900.00	\$2,913.00	\$3,900.00
CONTRACTED SERVICES	\$6,440.00	\$6,966.00	\$11,000.00	\$7,974.00	\$8,250.00
<b>Dept 22.256 - KARATE</b>					
CONTRACTED SERVICES	\$14,041.00	\$21,219.00	\$19,200.00	\$18,395.00	\$22,500.00
<b>Dept 22.259 - ATHLETIC MISC PROGRAMS</b>					
COMPENSATION AND BENEFITS	\$943.00	\$3,856.00	\$6,028.00	\$4,300.00	\$6,028.00
OPERATING SUPPLIES/EXPENSES	\$346.00	\$1,081.00	\$1,800.00	\$833.00	\$1,800.00
CONTRACTED SERVICES	\$0.00	\$300.00	\$2,200.00	\$1,100.00	\$4,500.00
<b>Dept 22.572 - DUNBAR RECREATION CENTER</b>					
OPERATING SUPPLIES/EXPENSES	\$98.00	\$1,423.00	\$800.00	\$319.00	\$800.00
CONTRACTED SERVICES	\$4,199.00	\$2,834.00	\$2,703.00	\$2,481.00	\$3,106.00
<b>EXPENDITURE TOTAL</b>	\$105,506.00	\$183,331.00	\$191,611.00	\$211,786.00	\$205,708.00
<b>TOTALS</b>	<b>(\$16,579.00)</b>	<b>(\$2,497.00)</b>	<b>(\$3,447.00)</b>	<b>\$33,237.00</b>	<b>\$14,892.00</b>

**Mundelein Park and Recreation District  
REGENT CENTER**

	2023 BUDGET REPORT				
	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
<b>REVENUES</b>					
<b>Dept 23.280 - REGENT CENTER</b>					
TAX REVENUE	\$12,010.00	\$12,806.00	\$13,931.00	\$13,458.00	\$10,442.00
MEMBERSHIPS	\$4,778.00	\$4,283.00	\$7,750.00	\$6,694.00	\$8,135.00
CHARGES FOR GOODS/SERVICES	\$1,305.00	\$19,385.00	\$0.00	\$0.00	\$0.00
CHARGES FOR PROGRAMS	\$13,319.00	\$21,984.00	\$41,100.00	\$39,684.00	\$46,325.00
CONTRIBUTIONS AND DONATIONS	\$75,025.00	\$75,820.00	\$77,500.00	\$76,900.00	\$16,500.00
OTHER INCOME	\$405.00	\$20.00	\$0.00	\$0.00	\$0.00
<b>Dept 23.281 - RENTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHARGES FOR GOODS/SERVICES	\$0.00	\$0.00	\$29,000.00	\$32,438.00	\$48,000.00
<b>REVENUE TOTAL</b>	\$106,842.00	\$134,298.00	\$169,281.00	\$169,174.00	\$129,402.00
<b>EXPENDITURES</b>					
<b>Dept 23.280 - REGENT CENTER</b>					
COMPENSATION AND BENEFITS	\$99,563.00	\$112,794.00	\$131,012.00	\$129,754.00	\$116,232.00
CONTRACTED SERVICES	\$5,919.00	\$6,638.00	\$7,050.00	\$6,041.00	\$7,600.00
OPERATING SUPPLIES/EXPENSES	\$9,915.00	\$17,434.00	\$22,500.00	\$25,819.00	\$36,995.00
<b>Dept 23.281 - RENTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPENSATION AND BENEFITS	\$0.00	\$5,144.00	\$5,491.00	\$9,996.00	\$9,301.00
CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$368.00	\$305.00	\$200.00	\$334.00	\$450.00
<b>EXPENDITURE TOTAL</b>	\$115,765.00	\$142,315.00	\$166,253.00	\$171,944.00	\$170,578.00
<b>TOTALS</b>	<b>(\$8,923.00)</b>	<b>(\$8,017.00)</b>	<b>\$3,028.00</b>	<b>(\$2,770.00)</b>	<b>(\$41,176.00)</b>

# Mundelein Park and Recreation District

## BIG & LITTLE

	2023 BUDGET REPORT				
	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
<b>REVENUES</b>					
Dept 24.282 - BIG & LITTLE DEVELOPMENT CNTR					
TAX REVENUE	\$59,389.00	\$60,529.00	\$35,945.00	\$34,482.00	\$71,211.00
CHARGES FOR GOODS/SERVICES	\$3,933.00	\$6,471.00	\$0.00	\$0.00	\$0.00
CHARGES FOR PROGRAMS	\$308,416.00	\$589,387.00	\$655,000.00	\$707,755.00	\$736,000.00
CONTRIBUTIONS AND DONATIONS	\$147,871.00	\$229,278.00	\$0.00	\$112,782.00	\$0.00
OTHER INCOME	\$0.00	\$217.00	\$0.00	\$1,496.00	\$0.00
<b>REVENUE TOTAL</b>	\$519,609.00	\$885,882.00	\$690,945.00	\$856,515.00	\$807,211.00
<b>EXPENDITURES</b>					
Dept 24.282 - BIG & LITTLE DEVELOPMENT CNTR					
COMPENSATION AND BENEFITS	\$455,476.00	\$466,308.00	\$579,739.00	\$558,095.00	\$647,288.00
CONTRACTED SERVICES	\$34,566.00	\$40,351.00	\$41,831.00	\$47,690.00	\$57,420.00
OPERATING SUPPLIES/EXPENSES	\$11,737.00	\$28,458.00	\$48,010.00	\$52,753.00	\$54,780.00
<b>EXPENDITURE TOTAL</b>	\$501,779.00	\$535,117.00	\$669,580.00	\$658,538.00	\$759,488.00
<b>TOTALS</b>	<b>\$17,830.00</b>	<b>\$350,765.00</b>	<b>\$21,365.00</b>	<b>\$197,977.00</b>	<b>\$47,723.00</b>

# Mundelein Park and Recreation District

## FITNESS

	2023 BUDGET REPORT				
	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
<b>REVENUES</b>					
<b>Dept 25.300 - HEALTH &amp; FITNESS</b>					
TAX REVENUE	\$54,734.00	\$52,450.00	\$47,741.00	\$45,927.00	\$41,907.00
DAILY FEES	\$13,732.00	\$31,292.00	\$32,000.00	\$33,300.00	\$35,000.00
MEMBERSHIPS	\$236,798.00	\$269,964.00	\$409,500.00	\$401,213.00	\$434,577.00
CHARGES FOR GOODS/SERVICES	\$2,102.00	\$10,928.00	\$12,800.00	\$1,486.00	\$1,600.00
CHARGES FOR PROGRAMS	\$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	\$192.00	\$630.00	\$600.00	\$550.00	\$300.00
<b>Dept 25.315 - GROUP X PROGRAMS</b>					
DAILY FEES	\$196.00	\$741.00	\$200.00	\$779.00	\$900.00
MEMBERSHIPS	\$35,859.00	\$39,993.00	\$58,550.00	\$58,130.00	\$62,071.00
<b>Dept 25.317 - CHILDCARE</b>					
CHARGES FOR PROGRAMS	\$2,412.00	\$0.00	\$6,000.00	\$6.00	\$0.00
<b>Dept 25.325 - PERSONAL TRAINING</b>					
CHARGES FOR PROGRAMS	\$25,733.00	\$33,577.00	\$40,000.00	\$31,626.00	\$35,000.00
<b>Dept 25.326 - PROGRAMS AND CAMPS</b>					
CHARGES FOR PROGRAMS	\$19,615.00	\$20,790.00	\$30,000.00	\$18,809.00	\$27,000.00
<b>REVENUE TOTAL</b>	\$391,373.00	\$460,365.00	\$637,391.00	\$591,826.00	\$638,355.00
<b>EXPENDITURES</b>					
<b>Dept 25.300 - HEALTH &amp; FITNESS</b>					
COMPENSATION AND BENEFITS	\$279,590.00	\$343,200.00	\$362,946.00	\$374,821.00	\$391,599.00
CONTRACTED SERVICES	\$49,041.00	\$51,905.00	\$59,624.00	\$58,244.00	\$76,850.00
OPERATING SUPPLIES/EXPENSES	\$59,130.00	\$85,274.00	\$103,990.00	\$89,545.00	\$115,840.00
<b>Dept 25.315 - GROUP X PROGRAMS</b>					
COMPENSATION AND BENEFITS	\$63,148.00	\$58,465.00	\$68,896.00	\$2,636.00	\$73,293.00
CONTRACTED SERVICES	\$531.00	\$728.00	\$1,000.00	\$48.00	\$1,000.00
OPERATING SUPPLIES/EXPENSES	\$1,344.00	\$2,090.00	\$3,500.00	\$375.00	\$3,500.00
<b>Dept 25.317 - CHILDCARE</b>					
COMPENSATION AND BENEFITS	\$7,768.00	\$677.00	\$21,530.00	\$27,567.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$197.00	\$40.00	\$500.00	\$375.00	\$0.00
<b>Dept 25.325 - PERSONAL TRAINING</b>					
COMPENSATION AND BENEFITS	\$20,220.00	\$24,647.00	\$30,142.00	\$0.00	\$28,952.00
CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$750.00	\$9,360.00	\$750.00
<b>Dept 25.326 - PROGRAMS AND CAMPS</b>					
COMPENSATION AND BENEFITS	\$9,261.00	\$10,185.00	\$9,688.00	\$527.00	\$10,493.00
CONTRACTED SERVICES	\$1,315.00	\$460.00	\$1,000.00	\$0.00	\$1,000.00
OPERATING SUPPLIES/EXPENSES	\$388.00	\$144.00	\$300.00	\$0.00	\$500.00
<b>EXPENDITURE TOTAL</b>	\$491,933.00	\$577,815.00	\$663,866.00	\$630,561.00	\$703,777.00
<b>TOTALS</b>	<b>(\$100,560.00)</b>	<b>(\$117,450.00)</b>	<b>(\$26,475.00)</b>	<b>(\$38,735.00)</b>	<b>(\$65,422.00)</b>

# Mundelein Park and Recreation District

## AQUATICS

	2023 BUDGET REPORT				
	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
<b>REVENUES</b>					
<b>Dept 26.420 - BAREFOOT BAY</b>					
DAILY FEES	\$0.00	\$306,447.00	\$350,000.00	\$267,880.00	\$402,000.00
MEMBERSHIPS	(\$39.00)	\$152,898.00	\$165,000.00	\$141,909.00	\$173,500.00
CHARGES FOR GOODS/SERVICES	\$0.00	\$46,713.00	\$76,000.00	(\$315.00)	\$76,000.00
CHARGES FOR PROGRAMS	\$0.00	\$7,285.00	\$7,800.00	\$6,770.00	\$7,850.00
OTHER INCOME	\$0.00	(\$172.00)	\$0.00	(\$632.00)	\$0.00
<b>Dept 26.421 - BAREFOOT BAY CONCESSIONS</b>					
CHARGES FOR GOODS/SERVICES	(\$28.00)	\$120,436.00	\$135,000.00	\$94,474.00	\$142,000.00
OTHER INCOME	\$0.00	\$23.00	\$0.00	\$1.00	\$0.00
<b>Dept 26.423 - BAREFOOT BAY GUARDS</b>					
OTHER INCOME	\$0.00	\$4,230.00	\$5,000.00	\$4,640.00	\$5,000.00
<b>Dept 26.424 - JUNIOR LIFEGUARDS</b>					
CHARGES FOR PROGRAMS	\$0.00	\$0.00	\$1,000.00	\$621.00	\$2,000.00
<b>Dept 26.430 - SPRAY PARK</b>					
DAILY FEES	\$9,800.00	\$11,260.00	\$12,000.00	\$8,625.00	\$10,500.00
MEMBERSHIPS	\$23.00	\$0.00	\$0.00	\$0.00	\$0.00
CHARGES FOR GOODS/SERVICES	\$909.00	\$1,421.00	\$1,500.00	\$845.00	\$1,500.00
CHARGES FOR PROGRAMS	\$0.00	\$1,182.00	\$1,000.00	\$2,632.00	\$3,000.00
OTHER INCOME	(\$23.00)	(\$19.00)	\$0.00	(\$85.00)	\$0.00
<b>Dept 26.440 - DIAMOND LAKE BEACH</b>					
DAILY FEES	\$43,924.00	\$10,745.00	\$11,000.00	\$10,430.00	\$11,000.00
MEMBERSHIPS	\$0.00	\$3,910.00	\$3,500.00	\$1,025.00	\$1,500.00
CHARGES FOR GOODS/SERVICES	\$3,975.00	\$1,845.00	\$6,500.00	\$845.00	\$6,000.00
CHARGES FOR PROGRAMS	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
OTHER INCOME	(\$80.00)	\$2.00	\$0.00	\$601.00	\$0.00
<b>Dept 26.443 - DIAMOND LAKE BEACH GUARDS</b>					
OTHER INCOME	\$2,200.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
<b>Dept 26.454 - ADMINISTRATION</b>					
TAX REVENUE	\$38,343.00	\$40,934.00	\$60,196.00	\$57,597.00	\$50,517.00
<b>REVENUE TOTAL</b>	\$99,004.00	\$711,140.00	\$838,496.00	\$599,863.00	\$895,367.00
<b>EXPENDITURES</b>					
<b>Dept 26.420 - BAREFOOT BAY</b>					
COMPENSATION AND BENEFITS	\$5,613.00	\$95,777.00	\$97,202.00	\$95,139.00	\$82,622.00
CONTRACTED SERVICES	\$15,698.00	\$206,429.00	\$149,635.00	\$179,886.00	\$175,025.00
OPERATING SUPPLIES/EXPENSES	\$47,369.00	\$136,284.00	\$131,820.00	\$174,298.00	\$180,700.00
<b>Dept 26.421 - BAREFOOT BAY CONCESSIONS</b>					
COMPENSATION AND BENEFITS	\$0.00	\$32,443.00	\$39,616.00	\$29,468.00	\$39,959.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$63,954.00	\$71,050.00	\$59,904.00	\$75,050.00
<b>Dept 26.423 - BAREFOOT BAY GUARDS</b>					
COMPENSATION AND BENEFITS	\$154.00	\$216,350.00	\$333,177.00	\$304,605.00	\$425,749.00
CONTRACTED SERVICES	\$12,240.00	\$5,800.00	\$12,500.00	\$11,600.00	\$12,500.00

# Mundelein Park and Recreation District

## AQUATICS

	2023 BUDGET REPORT				
	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
OPERATING SUPPLIES/EXPENSES					
<b>Dept 26.424 - JUNIOR LIFEGUARDS</b>					
COMPENSATION AND BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
<b>Dept 26.430 - SPRAY PARK</b>					
COMPENSATION AND BENEFITS	\$8,053.00	\$5,519.00	\$12,111.00	\$5,881.00	\$9,097.00
CONTRACTED SERVICES	\$3,338.00	\$3,872.00	\$5,700.00	\$6,678.00	\$5,300.00
OPERATING SUPPLIES/EXPENSES	\$4,721.00	\$4,553.00	\$9,225.00	\$14,806.00	\$17,175.00
<b>Dept 26.440 - DIAMOND LAKE BEACH</b>					
CONTRACTED SERVICES	\$2,291.00	\$0.00	\$2,000.00	\$0.00	\$1,500.00
OPERATING SUPPLIES/EXPENSES	\$3,460.00	\$8,424.00	\$12,950.00	\$6,148.00	\$14,130.00
<b>Dept 26.443 - DIAMOND LAKE BEACH GUARDS</b>					
COMPENSATION AND BENEFITS	\$22,777.00	\$7,980.00	\$30,519.00	\$13,076.00	\$23,898.00
CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Dept 26.454 - ADMINISTRATION</b>					
COMPENSATION AND BENEFITS	\$93,634.00	\$108,080.00	\$114,621.00	\$107,844.00	\$117,056.00
OPERATING SUPPLIES/EXPENSES	\$1,000.00	\$1,499.00	\$2,950.00	\$2,139.00	\$2,260.00
<b>EXPENDITURE TOTAL</b>	\$237,049.00	\$908,082.00	\$1,039,745.00	\$1,017,986.00	\$1,190,595.00
<b>TOTALS</b>	<b>(\$138,045.00)</b>	<b>(\$196,942.00)</b>	<b>(\$201,249.00)</b>	<b>(\$418,123.00)</b>	<b>(\$295,228.00)</b>

**Mundelein Park and Recreation District**  
**REC CONNECT & CAMP**

	2023 BUDGET REPORT				
	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
<b>REVENUES</b>					
<b>Dept 27.244 - TRAILS DAY CAMP</b>					
CHARGES FOR PROGRAMS	\$99,926.00	\$287,070.00	\$307,000.00	\$377,718.00	\$392,000.00
<b>Dept 27.270 - REC CONNECTION</b>					
CHARGES FOR PROGRAMS	\$140,758.00	\$186,363.00	\$425,400.00	\$393,389.00	\$415,000.00
TAX REVENUE	\$41,568.00	\$44,927.00	\$39,890.00	\$38,369.00	\$46,830.00
CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Dept 27.272 - E-LEARNING HUB</b>					
CHARGES FOR PROGRAMS	\$149,245.00	\$117,022.00	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS AND DONATIONS	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>REVENUE TOTAL</b>	<b>\$591,497.00</b>	<b>\$635,382.00</b>	<b>\$772,290.00</b>	<b>\$809,476.00</b>	<b>\$853,830.00</b>
<b>EXPENDITURES</b>					
<b>Dept 27.244 - TRAILS DAY CAMP</b>					
COMPENSATION AND BENEFITS	\$98,623.00	\$122,038.00	\$139,529.00	\$167,217.00	\$175,249.00
CONTRACTED SERVICES	\$3,433.00	\$5,287.00	\$18,062.00	\$11,318.00	\$18,360.00
OPERATING SUPPLIES/EXPENSES	\$5,831.00	\$22,877.00	\$37,610.00	\$34,147.00	\$42,210.00
<b>Dept 27.270 - REC CONNECTION</b>					
COMPENSATION AND BENEFITS	\$130,862.00	\$154,042.00	\$278,924.00	\$267,827.00	\$325,725.00
CONTRACTED SERVICES	\$17,652.00	\$8,314.00	\$24,263.00	\$16,317.00	\$24,090.00
OPERATING SUPPLIES/EXPENSES	\$12,554.00	\$19,942.00	\$49,470.00	\$42,319.00	\$52,502.00
<b>Dept 27.272 - E-LEARNING HUB</b>					
COMPENSATION AND BENEFITS	\$156,293.00	\$91,376.00	\$0.00	\$0.00	\$0.00
CONTRACTED SERVICES	\$4,145.00	\$23.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$12,948.00	\$6,639.00	\$0.00	\$0.00	\$0.00
<b>EXPENDITURE TOTAL</b>	<b>\$442,341.00</b>	<b>\$430,538.00</b>	<b>\$547,858.00</b>	<b>\$539,145.00</b>	<b>\$638,136.00</b>
<b>TOTALS</b>	<b>\$149,156.00</b>	<b>\$204,844.00</b>	<b>\$224,432.00</b>	<b>\$270,331.00</b>	<b>\$215,694.00</b>



# Mundelein Park and Recreation District

## INDOOR POOL

	2023 BUDGET REPORT				
	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
<b>REVENUES</b>					
<b>Dept 30.400 - MCC INDOOR POOL</b>					
TAX REVENUE	\$12,910.00	\$13,882.00	\$16,181.00	\$15,522.00	\$18,549.00
DAILY FEES	\$672.00	\$1,964.00	\$1,380.00	\$2,736.00	\$3,200.00
MEMBERSHIPS	\$37,926.00	\$43,477.00	\$63,850.00	\$63,226.00	\$68,300.00
CHARGES FOR GOODS/SERVICES	\$5,863.00	\$7,888.00	\$4,000.00	\$3,356.00	\$4,000.00
CHARGES FOR PROGRAMS	\$3,157.00	\$4,331.00	\$5,000.00	\$4,679.00	\$5,000.00
CONTRIBUTIONS AND DONATIONS					
OTHER INCOME	\$2,255.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
<b>Dept 30.402 - MCC SWIM LESSONS</b>					
CHARGES FOR PROGRAMS	\$26,472.00	\$83,467.00	\$92,200.00	\$95,351.00	\$103,000.00
<b>REVENUE TOTAL</b>	\$89,255.00	\$157,009.00	\$184,611.00	\$186,870.00	\$204,049.00
<b>EXPENDITURES</b>					
<b>Dept 30.400 - MCC INDOOR POOL</b>					
COMPENSATION AND BENEFITS	\$104,829.00	\$124,012.00	\$140,188.00	\$127,698.00	\$165,682.00
CONTRACTED SERVICES	\$36,753.00	\$40,790.00	\$57,017.00	\$56,016.00	\$63,000.00
OPERATING SUPPLIES/EXPENSES	20,239.00	\$35,134.00	\$36,045.00	\$37,974.00	\$50,135.00
<b>Dept 30.402 - MCC SWIM LESSONS</b>					
COMPENSATION AND BENEFITS	\$14,380.00	\$29,720.00	\$39,831.00	\$37,255.00	\$50,596.00
CONTRACTED SERVICES	\$925.00	\$1,548.00	\$1,500.00	\$1,548.00	\$1,500.00
OPERATING SUPPLIES/EXPENSES	\$382.00	\$262.00	\$2,500.00	\$2,432.00	\$2,500.00
<b>EXPENDITURE TOTAL</b>	\$177,508.00	\$231,466.00	\$277,081.00	\$262,923.00	\$333,413.00
<b>TOTALS</b>	<b>(\$88,253.00)</b>	<b>(\$74,457.00)</b>	<b>(\$92,470.00)</b>	<b>(\$76,053.00)</b>	<b>(\$129,364.00)</b>

# Mundelein Park and Recreation District

## DANCE

	2023 BUDGET REPORT				
	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
<b>REVENUES</b>					
<b>Dept 31.207 - LONG TERM DANCE</b>					
TAX REVENUE	\$2,941.00	\$4,065.00	\$2,971.00	\$2,833.00	\$4,763.00
CHARGES FOR GOODS/SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHARGES FOR PROGRAMS	\$89,249.00	\$110,291.00	\$114,025.00	\$141,980.00	\$145,550.00
OTHER INCOME					
<b>Dept 31.208 - SHORT TERM DANCE</b>					
CHARGES FOR PROGRAMS	\$2,171.00	\$2,545.00	\$4,500.00	\$7,938.00	\$6,500.00
<b>Dept 31.222 - PRIVATE DANCE LESSONS</b>					
CHARGES FOR PROGRAMS	\$5,718.00	\$7,073.00	\$9,700.00	\$7,003.00	\$9,000.00
<b>REVENUE TOTAL</b>	\$100,079.00	\$123,974.00	\$131,196.00	\$159,754.00	\$165,813.00
<b>EXPENDITURES</b>					
<b>Dept 31.207 - LONG TERM DANCE</b>					
COMPENSATION AND BENEFITS	\$45,658.00	\$46,632.00	\$32,834.00	\$54,387.00	\$63,632.00
CONTRACTED SERVICES	\$3,747.00	\$5,854.00	\$4,000.00	\$649.00	\$4,000.00
OPERATING SUPPLIES/EXPENSES	\$32,089.00	\$29,720.00	\$44,825.00	\$44,830.00	\$51,900.00
<b>Dept 31.208 - SHORT TERM DANCE</b>					
COMPENSATION AND BENEFITS	\$1,358.00	\$2,897.00	\$2,691.00	\$2,548.00	\$3,230.00
CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$155.00	\$250.00	\$0.00	\$250.00
<b>Dept 31.220 - KRACKLAUER DANCE STUDIO</b>					
CONTRACTED SERVICES	\$5,800.00	\$5,203.00	\$5,135.00	\$4,537.00	\$6,725.00
OPERATING SUPPLIES/EXPENSES	\$5,366.00	\$6,791.00	\$6,645.00	\$5,318.00	\$5,510.00
<b>Dept 31.222 - PRIVATE DANCE LESSONS</b>					
COMPENSATION AND BENEFITS	\$2,953.00	\$3,531.00	\$7,186.00	\$4,698.00	\$7,186.00
<b>EXPENDITURE TOTAL</b>	\$96,971.00	\$100,783.00	\$103,566.00	\$116,967.00	\$142,433.00
<b>TOTALS</b>	<b>\$3,108.00</b>	<b>\$23,191.00</b>	<b>\$27,630.00</b>	<b>\$42,787.00</b>	<b>\$23,380.00</b>

# Mundelein Park and Recreation District

## CULTURAL ARTS

	2023 BUDGET REPORT				
	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
<b>REVENUES</b>					
<b>Dept 33.210 - EARLY CHILDHOOD PROGRAMS</b>					
TAX REVENUE	\$3,839.00	\$2,532.00	\$2,633.00	\$2,554.00	\$2,437.00
CHARGES FOR PROGRAMS	\$0.00	\$1,234.00	\$4,400.00	\$4,595.00	\$5,100.00
OTHER INCOME					
<b>Dept 33.211 - MISC. YOUTH &amp; ADULT PROGRAMS</b>					
CHARGES FOR PROGRAMS	\$7,371.00	\$11,377.00	\$9,000.00	\$10,429.00	\$12,000.00
<b>Dept 33.212 - ART, THEATRE &amp; MUSIC</b>					
CHARGES FOR PROGRAMS	\$3,125.00	\$6,989.00	\$12,000.00	\$24,062.00	\$24,000.00
<b>Dept 33.213 - COOKING &amp; NUTRITION</b>					
CHARGES FOR PROGRAMS	\$6,227.00	\$5,126.00	\$8,800.00	\$9,599.00	\$13,500.00
<b>REVENUE TOTAL</b>	\$20,562.00	\$27,258.00	\$36,833.00	\$51,239.00	\$57,037.00
<b>EXPENDITURES</b>					
<b>Dept 33.200 - ADMINISTRATION</b>					
COMPENSATION AND BENEFITS	\$14,600.00	\$16,759.00	\$19,179.00	\$18,740.00	\$18,925.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$114.00	\$250.00	\$151.00	\$540.00
<b>Dept 33.210 - EARLY CHILDHOOD PROGRAMS</b>					
COMPENSATION AND BENEFITS	(\$52.00)	\$0.00	\$0.00	\$0.00	\$538.00
OPERATING SUPPLIES/EXPENSES	\$65.00	\$0.00	\$500.00	\$0.00	\$500.00
CONTRACTED SERVICES	\$412.00	\$962.00	\$1,000.00	\$4,778.00	\$4,100.00
<b>Dept 33.211 - MISC. YOUTH &amp; ADULT PROGRAMS</b>					
COMPENSATION AND BENEFITS	\$0.00	\$0.00	\$538.00	\$336.00	\$538.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$868.00	\$1,000.00	\$3,884.00	\$1,500.00
CONTRACTED SERVICES	\$2,691.00	\$4,785.00	\$3,000.00	\$513.00	\$3,600.00
<b>Dept 33.212 - ART, THEATRE &amp; MUSIC</b>					
COMPENSATION AND BENEFITS	\$0.00	\$0.00	\$387.00	\$145.00	\$517.00
OPERATING SUPPLIES/EXPENSES	\$361.00	\$613.00	\$1,000.00	\$2,277.00	\$1,000.00
CONTRACTED SERVICES	\$3,226.00	\$4,125.00	\$3,500.00	\$10,092.00	\$11,300.00
<b>Dept 33.213 - COOKING &amp; NUTRITION</b>					
COMPENSATION AND BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$323.00
OPERATING SUPPLIES/EXPENSES	\$2,103.00	\$3,389.00	\$2,500.00	\$3,559.00	\$3,000.00
CONTRACTED SERVICES	\$192.00		\$500.00	\$6,354.00	\$2,000.00
<b>Dept 33.572 - DUNBAR RECREATION CENTER</b>					
OPERATING SUPPLIES/EXPENSES	\$144.00	\$23.00	\$0.00	\$0.00	\$0.00
CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENDITURE TOTAL</b>	\$23,742.00	\$31,638.00	\$33,354.00	\$50,829.00	\$48,381.00
<b>TOTALS</b>	<b>(\$3,180.00)</b>	<b>(\$4,380.00)</b>	<b>\$3,479.00</b>	<b>\$410.00</b>	<b>\$8,656.00</b>

## DEBT SERVICE FUND

The Debt Service Fund is used to account for the accumulation of resources for the payment of general long-term debt principal, interest and related costs.



# Mundelein Park and Recreation District

## DEBT SERVICE

	2023 BUDGET REPORT				
	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
<b>REVENUES</b>					
<b>Dept 41.560 - DEBT SERVICE</b>					
TAX REVENUE	\$495,713.00	\$523,343.00	\$530,000.00	\$510,548.00	\$522,000.00
OTHER INCOME	\$833.00	\$157.00	\$100.00	\$2,058.00	\$3,600.00
<b>REVENUE TOTAL</b>	\$496,546.00	\$523,500.00	\$530,100.00	\$512,606.00	\$525,600.00
<b>EXPENDITURES</b>					
<b>Dept 41.560 - DEBT SERVICE</b>					
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT EXPENSE	\$501,775.00	\$514,625.00	\$516,800.00	\$515,427.00	\$517,900.00
<b>EXPENDITURE TOTAL</b>	\$501,775.00	\$514,625.00	\$516,800.00	\$515,427.00	\$517,900.00
<b>TOTALS</b>	<b>(\$5,229.00)</b>	<b>\$8,875.00</b>	<b>\$13,300.00</b>	<b>(\$2,821.00)</b>	<b>\$7,700.00</b>



## CAPITAL (PROJECTS) FUND

The Capital Fund is used to account for financial resources to be used for the acquisition or construction of major capital facilities, equipment, and capital asset replacements.



# Mundelein Park and Recreation District

## CAPITAL

	2023 BUDGET REPORT				
	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
<b>REVENUES</b>					
<b>Dept 51.570 - CAPITAL IMPROVEMENT</b>					
CONTRIBUTIONS AND DONATIONS	\$35,711.00	\$129,974.00	\$300,000.00	\$272,800.00	\$371,000.00
OTHER INCOME	\$3,180.00	\$156,751.00	\$100.00	\$6,216.00	\$8,000.00
INTERFUND TRANSFERS	\$980,000.00	\$478,425.00	\$850,000.00	\$850,000.00	\$0.00
<b>REVENUE TOTAL</b>	\$1,018,891.00	\$765,150.00	\$1,150,100.00	\$1,129,016.00	\$379,000.00
<b>EXPENDITURES</b>					
<b>Dept 51.570 - CAPITAL IMPROVEMENT</b>					
CONTRACTED SERVICES	\$33,688.00	\$18,665.00	\$105,000.00	\$28,243.00	\$50,000.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT EXPENSE	\$0.00	\$52,207.00	\$0.00	\$52,207.00	\$56,000.00
CAPITAL EXPENSES	\$783,737.00	\$722,020.00	\$1,206,000.00	\$474,315.00	\$1,281,770.00
<b>EXPENDITURE TOTAL</b>	\$817,425.00	\$792,892.00	\$1,311,000.00	\$554,765.00	\$1,387,770.00
<b>TOTALS</b>	<b>\$201,466.00</b>	<b>(\$27,742.00)</b>	<b>(\$160,900.00)</b>	<b>\$574,251.00</b>	<b>(\$1,008,770.00)</b>