



**MUNDELEIN PARK &
RECREATION DISTRICT**

February 27, 2023

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 February, 2023, 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. Skate Park Mural
2. Annual Data Report
3. Regular Board Meeting Agenda Items

Action Items – Regular Board Meeting

1. Approve of Section 6.13 Purchase Requisition System Policy – Administration Policy Manual – Amendment
2. Approve of Landscape Maintenance Services 2023 Bid

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

February 27, 2023 Committee Meeting Topics

Skate Park Mural

The Mundelein Art Commission shared an idea with Executive Director Salski. On behalf of the Art Commission, Chris Woodard explained the Commission has been looking at opportunities to create more visual art around town, especially in the form of murals. Ms. Woodard visited the Mundelein Heritage Museum and noticed the back wall of the Skate Park. See picture. Her idea centered around having a mural depicting the historical names of Mundelein. She shared the idea with the Commission and Commission suggested she contact the District.

Executive Director Salski was open to pursuing the idea more and expressed the importance of completing a process before gaining approval by the Board of Commissioners. Executive Director Salski recommended the next step was presenting the idea to the Historical Commission. The Historical Commission unanimously supported the concept and suggested a Commission Member contact the Rogan's family as the family was an important supporter of the Skate Park. A plaque depicts the support and memory of Matt Rogan.

Mike Flynn contacted the Rogan Family and they are supportive of a mural at the Skate Park. Mr. Flynn spoke with Tami Rogan on the phone and she mentioned about the possibility of including some of Matt's art work in the mural.

Executive Director Salski recommends involving the Board of Commissioners in the discussion and process. If approved, the Historical Commission, Art Commission and District staff i.e. Marketing Manager and Executive Director would be involved with the design. The Board of Commissioners would have final approval on the design.

Annual Data Report

The Annual Data Report, previously known as the Binder of Documentation, is attached. Statistical information has been compiled in a manner consistent with methods used since the inception of the document in 2007. Historical data is provided and each program, facility and/or service data may have different historical data pending tracking, software, etc.

Due to the COVID-19 pandemic and the decision not to open Barefoot Bay, the Barefoot Bay Comparison report does not contain any data in 2020. Also, consistent with past practices, the tax rate data located within the Tax Rate History report is estimated for Tax Levy 2022. This information is released in April and the final number will be updated within the 2024 Annual Data Report.

The Annual Data Report identifies trends and assists with establishing guidelines and policies through a strategic approach. The Annual Data Report is consistent with Distinguished Accreditation best practices and will assist with our 2024-2029 Comprehensive Master Plan.

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 Section 6.13 Purchase Requisition System Policy – Administration Policy Manual – Amendment
2. Approve of Landscape Maintenance Services 2023 Bid





MUNDELEIN PARK &
RECREATION DISTRICT

Mundelein Park & Recreation District

2022 ANNUAL DATA REPORT



Presented February 27, 2023

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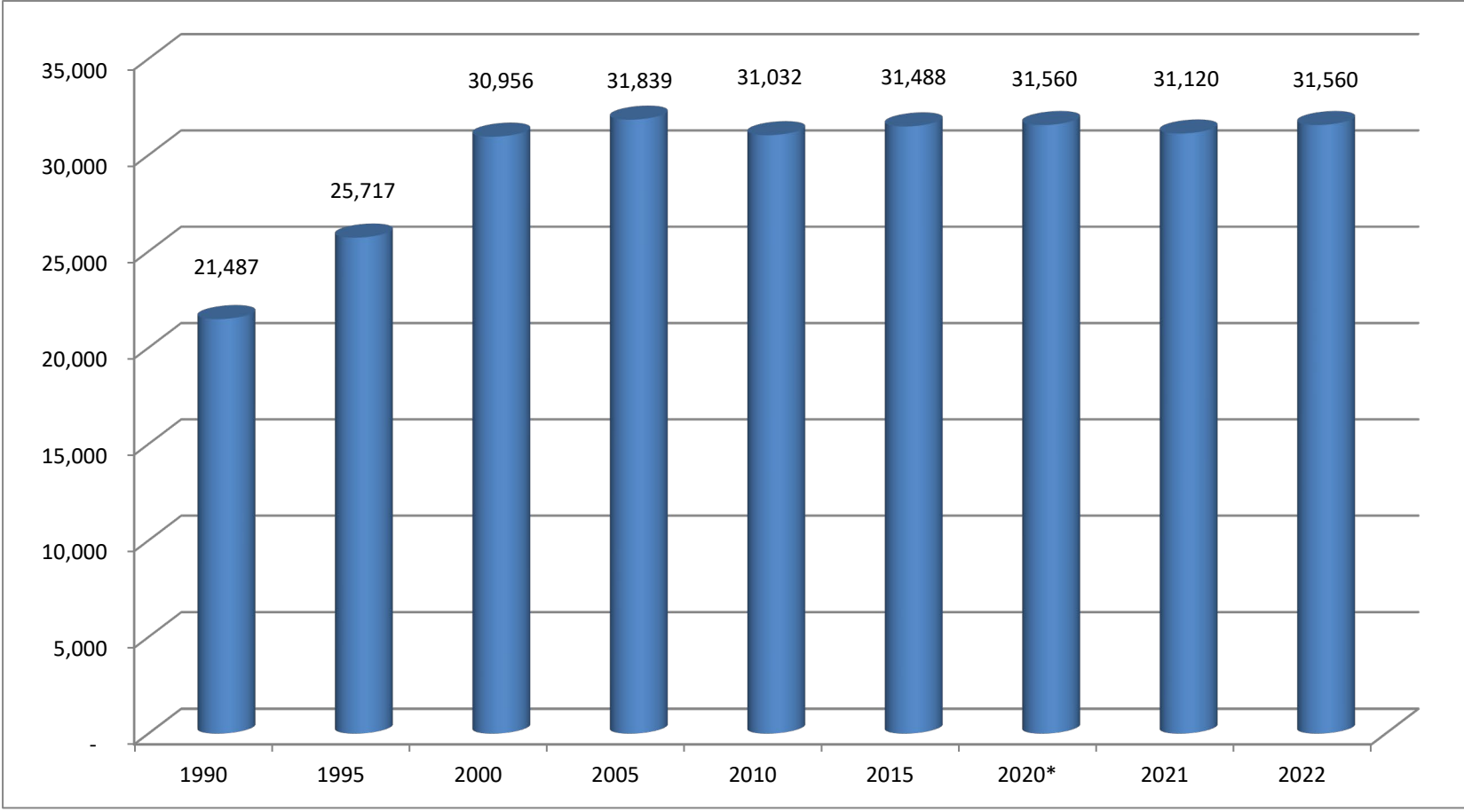
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Village of Mundelein Population

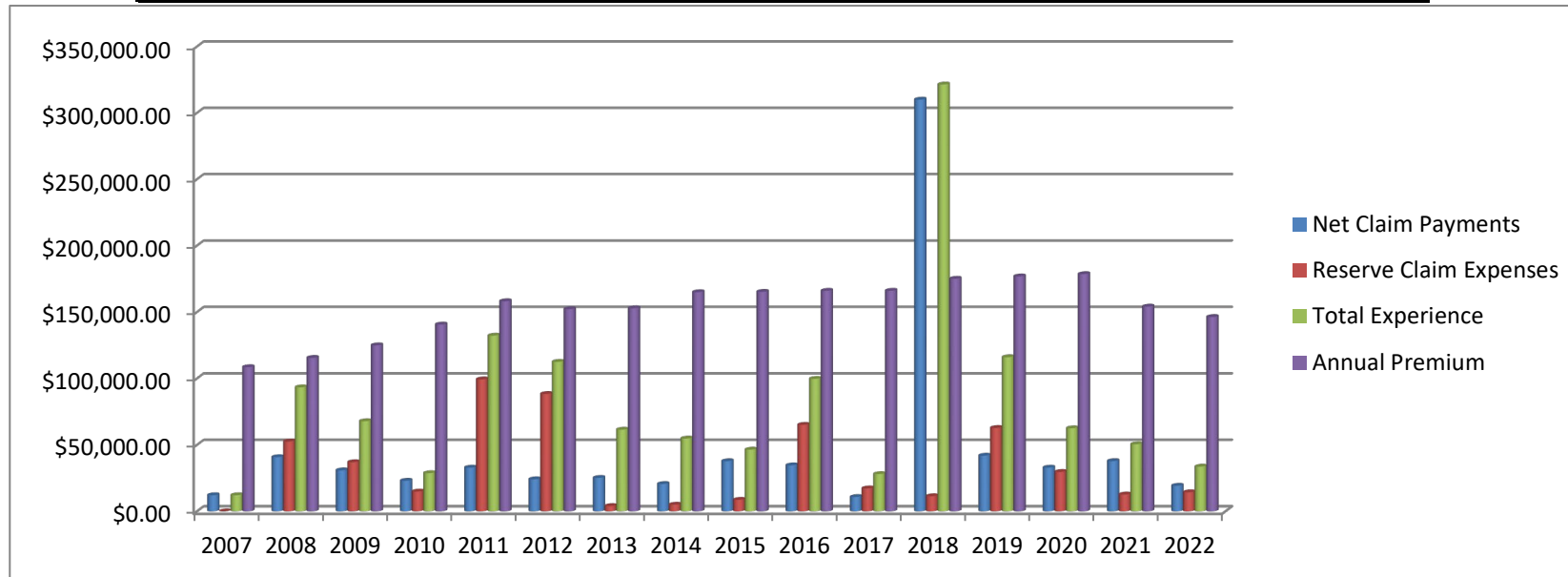


*In 2020, the Census was published. Lake County's website most updated MPRD population is from 2020. The population was 35,560.

Source: US Census and www.datacommons.org

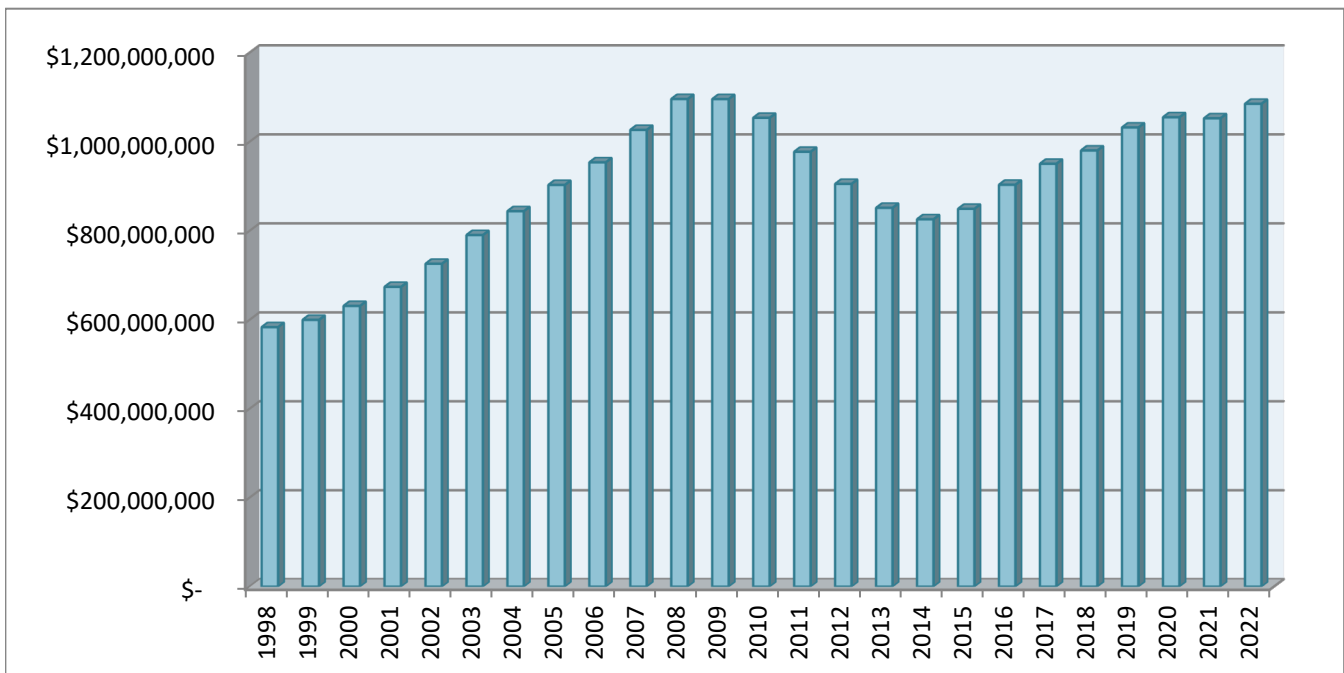
PDRMA

	Net Claim Payments	Reserve Claim Expenses	Total Experience	Annual Premium
2007	\$12,139.63	\$5.00	\$12,144.63	\$108,499.44
2008	\$40,767.27	\$52,571.82	\$93,339.09	\$115,489.25
2009	\$30,856.94	\$36,993.06	\$67,850.00	\$124,924.00
2010	\$23,049.50	\$14,894.50	\$28,762.00	\$140,581.92
2011	\$32,901.59	\$99,335.99	\$132,227.48	\$158,127.87
2012	\$24,156.78	\$88,365.93	\$112,522.71	\$152,196.04
2013	\$25,165.39	\$4,008.22	\$61,494.35	\$152,876.12
2014	\$20,595.78	\$5,039.77	\$54,807.33	\$164,921.16
2015	\$37,745.98	\$8,709.34	\$46,455.32	\$165,195.60
2016	\$34,612.46	\$65,104.77	\$99,717.23	\$165,971.28
2017	\$10,809.14	\$17,282.93	\$28,092.07	\$165,971.28
2018	\$309,982.14	\$11,422.44	\$321,404.58	\$175,011.00
2019	\$41,911.80	\$62,771.66	\$115,985.42	\$176,804.16
2020	\$32,889.97	\$29,659.42	\$62,549.39	\$178,521.48
2021	\$37,826.89	\$12,703.94	\$50,530.83	\$154,070.40
2022	\$19,268.37	\$14,390.18	\$33,658.55	\$146,268.60



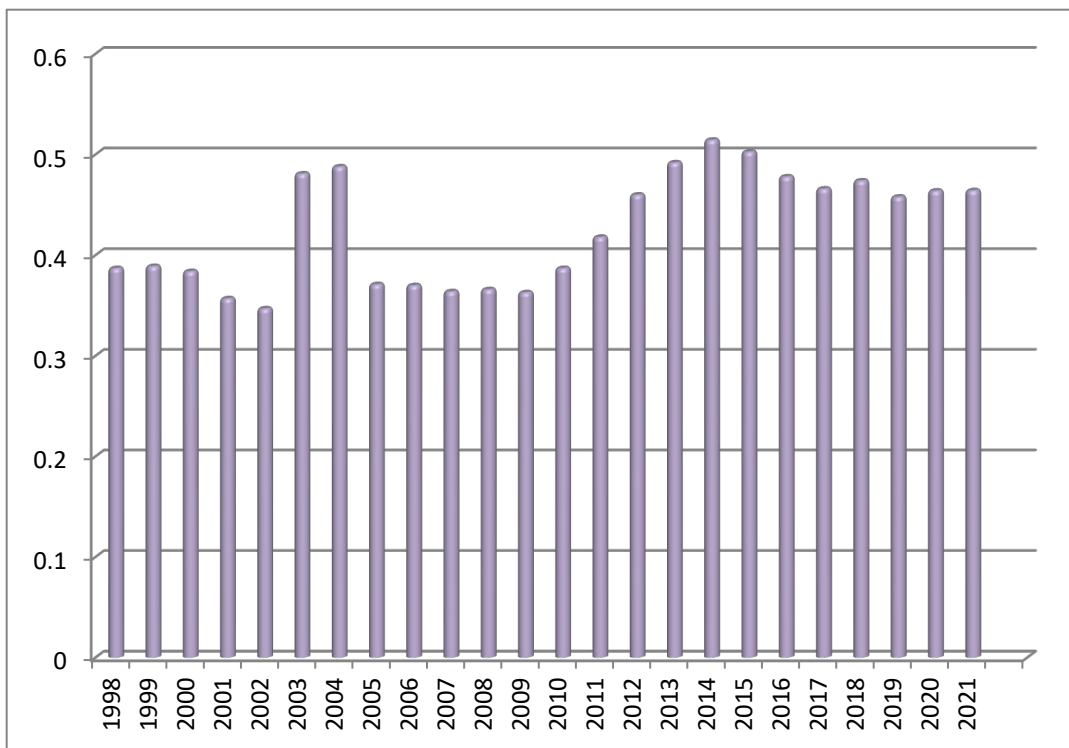
EAV

Year	EAV	Variance
1998	\$ 583,602,743	
1999	\$ 599,966,288	2.80%
2000	\$ 631,299,736	5.22%
2001	\$ 674,020,342	6.77%
2002	\$ 725,977,452	7.71%
2003	\$ 790,518,466	8.89%
2004	\$ 844,138,499	6.78%
2005	\$ 903,057,220	6.98%
2006	\$ 953,805,947	5.62%
2007	\$ 1,026,674,363	7.64%
2008	\$ 1,096,084,600	6.76%
2009	\$ 1,095,907,198	-0.02%
2010	\$ 1,053,833,563	-3.84%
2011	\$ 977,516,407	-7.24%
2012	\$ 905,408,941	-9.26%
2013	\$ 851,643,258	-5.21%
2014	\$ 825,908,952	-0.78%
2015	\$ 849,410,765	2.85%
2016	\$ 903,497,303	6.37%
2017	\$ 950,637,987	5.22%
2018	\$ 980,495,130	3.14%
2019	\$ 1,032,193,362	5.27%
2020	\$ 1,055,192,834	2.23%
2021	\$ 1,052,808,528	-0.23%
2022	\$ 1,085,331,384	3.09%



Tax Rate History

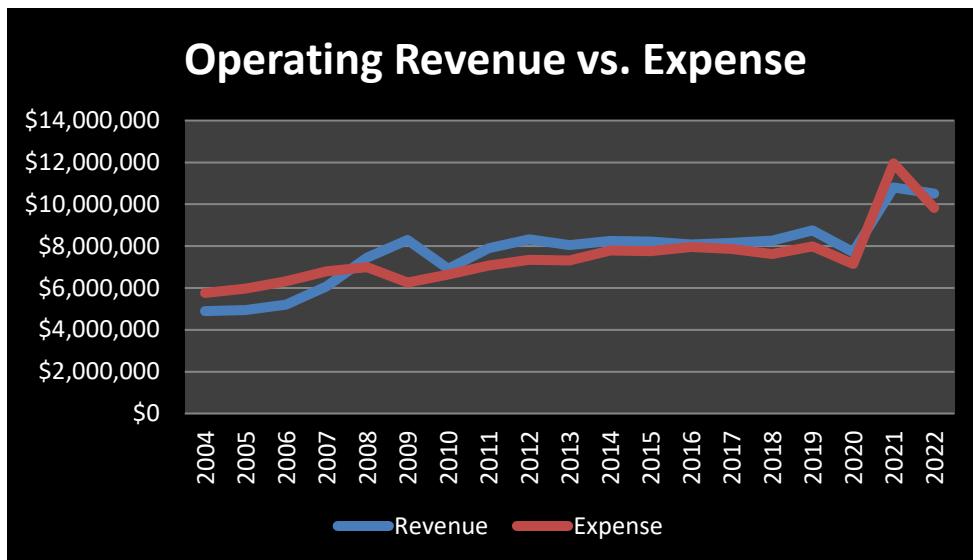
Tax Year	Rate
1998	0.387
1999	0.389
2000	0.384
2001	0.357
2002	0.347
2003	0.481
2004	0.488
2005	0.371
2006	0.370
2007	0.364
2008	0.366
2009	0.363
2010	0.387
2011	0.418
2012	0.460
2013	0.492
2014	0.515
2015	0.503
2016	0.478
2017	0.466
2018	0.474
2019	0.458
2020	0.464
2021	0.464



Operating Revenue/Expenses

Year	Operating Revenue	Operating Revenue From Taxes	Operating Expense	% of Operating Revenue From Taxes
2004	\$4,893,520	\$2,756,682	\$5,760,934	56%
2005	\$4,947,516	\$2,694,183	\$5,972,205	54%
2006	\$5,211,963	\$2,914,219	\$6,321,380	56%
2007	\$6,081,605	\$3,109,487	\$6,796,138	51%
2008	\$7,445,081	\$3,260,851	\$6,990,425	44%
2009	\$8,300,352	\$3,497,567	\$6,265,878	42%
2010	\$6,912,570	\$3,552,890	\$6,638,593	46%
2011	\$7,902,219	\$3,570,534	\$7,067,766	45%
2012	\$8,328,548	\$3,652,679	\$7,347,778	44%
2013	\$8,045,759	\$3,650,836	\$7,321,663	45%
2014	\$8,245,130	\$3,659,764	\$7,784,184	44%
2015	\$8,213,722	\$3,739,459	\$7,758,052	46%
2016	\$8,079,063	\$3,726,722	\$7,956,574	46%
2017	\$8,159,667	\$3,815,819	\$7,872,622	47%
2018	\$8,260,068	\$3,930,408	\$7,618,766	48%
2019	\$8,745,874	\$4,120,659	\$7,984,828	47%
2020	\$7,711,107	\$4,253,784	\$7,139,651	55%
2021	\$10,800,336	\$4,608,031	\$11,955,879	42%
2022	\$10,505,635	\$4,802,052	\$9,824,328	46%

Operating Expenses and Operating Revenues exclude Debt Service, Capital and Interfund Transfers.



Program Participation

Early Childhood (Ages 0-5 Years)	2017	2018	2019	2020	2021	2022
Programs Offered	141	151	207	131	133	163
Program Run	86	98	105	29	82	116
Success Rate	61%	65%	51%	22%	62%	71%
Avg. Number Participants	5.2	4.56	7.34	4.34	10.04	8.89
Total Participants	333	447	771	126	823	1,031
Increase/Decrease		26%	42%	-512%	85%	20%

Youth (Ages 6-17)	2017	2018	2019	2020	2021	2022
Programs Offered	572	460	487	518	514	460
Program Run	413	295	253	194	345	307
Success Rate	73%	64%	52%	37%	67%	67%
Avg. Number Participants	3.33	4.3	6.40	5.69	6.74	7.71
Total Participants	1517	1257	1,619	1104	2324	2366
Increase/Decrease		-21%	22%	-47%	52%	2%

Adult Programs (Ages 18+)	2017	2018	2019	2020	2021	2022
Programs Offered	194	227	253	256	192	225
Programs Run	170	166	136	83	107	158
Success Rate	88%	73.13%	54%	32%	56%	70%
Avg. Number Participants	6.4	7.5	9.43	8.19	4.83	6.62
Total Participants	1091	1250	1282	680	517	1046
Increase/Decrease		13%	2%	-89%	-32%	51%

Rec Connection	2016 -17	2017-18	2018-19	2019-20	2020-21	2021-22
Total Enrollment in Rec Connection	177	164	192	187	E-Learn	134
Misc Programs Offered	21	29	24	22	18	24
Program Run	18	28	20	14	8	22
Program Success Rate	86%	97%	83%	64%	44%	92%
Avg. Number Participants in Programs	33.28	32.46	39.65	43.79	11.38	41.09
Total Participants in Programs	599	909	793	613	91	904
Increase/Decrease		34%	-15%	-29%	-574%	90%

Big & Little Dev. Center	2017	2018	2019	2020	2021	2022
Average Annual Enrollment		63	64	44	63	76
Unique Individuals Served	102	91	103	87	109	103
Increase/Decrease		-12%	12%	-18%	20%	-6%

Camp	2017	2018	2019	2020	2021	2022
Weeks Offered	10	9	10	10	9	10
Program Run	1	2	2	2	2	2
Unique Individuals Served in Camp	292	307	311	111	267	315
Total Camp Enrollment/Registrations	1439	1473	1500	808	1600	1939
Increase/Decrease		2%	2%	-86%	50%	17%

Program Participation

Aquatics	2017	2018	2019	2020	2021	2022
Programs Offered	210	176	113	98	137	195
Programs Run	156	161	72	65	117	168
Success Rate	74%	91%	64%	66%	85%	86%
Avg. Number Participants	3.99	4.02	7.82	5.42	9.20	6.80
Total Participants in Programs	622	647	563	352	1,076	1,143
Increase/Decrease		4%	-15%	-60%	67%	6%
Number Served in Private Lessons						30

Athletic Leagues	2017	2018	2019	2020	2021	2022
Leagues Offered	15	14	13	26	9	16
Leagues Run	7	5	5	9	3	10
Success Rate	47%	36%	38%	35%	33%	63%
Number of Teams	47	32	25	22	24	25
Number of Participants (Yth Basketball)						332
Increase/Decrease in Teams		-47%	-28%	-14%	8%	4%

Regent Center	2017	2018	2019	2020	2021	2022
Programs Offered	15	14	17	34	40	62
Programs Run	8	8	9	12	34	45
Success Rate	53%	57%	53%	35%	85%	73%
Avg. Number Participants	11.75	22.5	21.22	38.83	24.38	26.11
Total Participants	94	180	191	466	829	1175
Increase/Decrease		48%	6%	59%	44%	29%

Special Events	2017	2018	2019	2020	2021	2022
Programs Offered	26	23	23	17	21	18
Programs Run	19	21	19	7	14	18
Success Rate	73%	92%	83%	41%	67%	100%
Avg. Number of Participants	353.84	310.81	366.79	372.71	187.07	493.11
Total Participants	6,723	6,527	6,969	2,609	2,619	8,876
Increase/Decrease		-3%	6%	-167%	0%	70%

**Program Registrations
Household Penetration Rates**

Year	Number of Resident Households	Household Penetration Rate
2008	1,662	15.82%
2009	1,731	16.47%
2010	1,650	15.70%
2011	1,390	13.23%
2012	1,671	15.90%
2013	1,776	16.90%
2014	1,477	14.06%
2015	1,209	11.51%
2016	1,485	14.13%
2017	1,457	13.30%
2018	1,738	15.86%
2019	1,769	16.15%
2020	2,095	19.12%
2021	2,643	24.12%
2022	2,276	19.79%

Based on 11,502 households

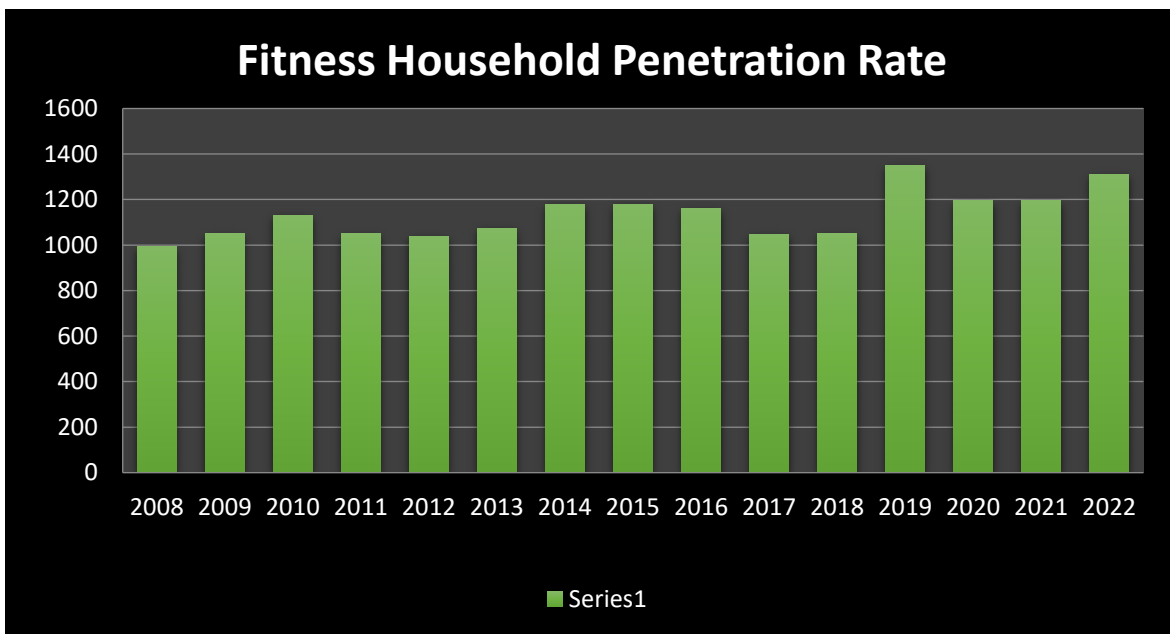
**Health Fitness Center
Membership**

Membership Category	2018	2019	2020	2021	2022
Punch Cards	46	83	65	45	61
Seasonal	78	107	116	106	NA
Monthly/Short Term	1127	0	0	212	109
Annual	392	1,979	949	1,051	1,231
Track Only	256	196	190	127	164
HMHB	1	35	40	13	12
Student	NA	NA	NA	NA	151
Other	NA	NA	NA	NA	3
Total Membership	1,900	2,400	1,360	1,554	1,731

Health and Fitness Center Memberships
Household Penetration Rates

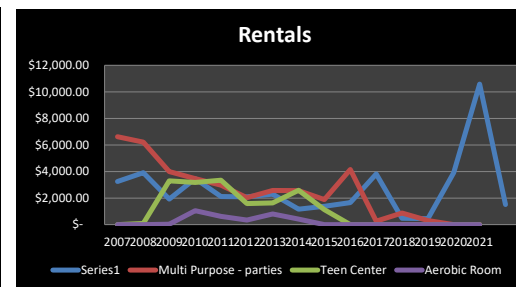
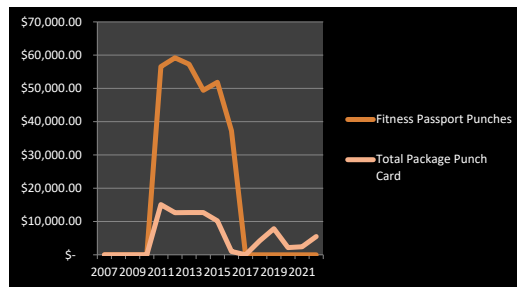
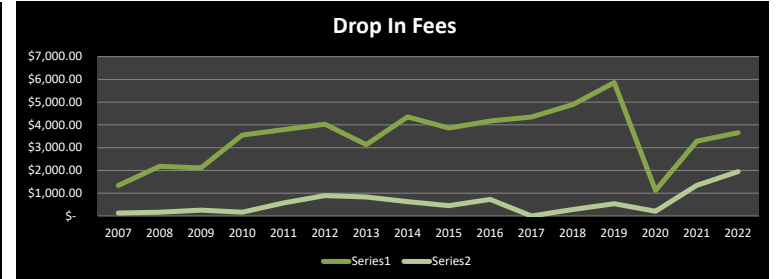
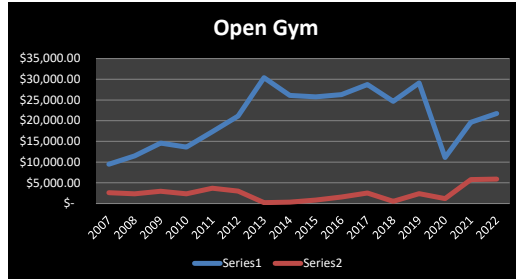
Year	Number of Households with Members	Household Penetration Rate
2008	993	10.07%
2009	1049	10.64%
2010	1131	11.47%
2011	1051	10.19%
2012	1039	9.89%
2013	1074	10.22%
2014	1180	11.23%
2015	1180	11.23%
2016	1161	11.04%
2017	1048	9.57%
2018	1050	9.58%
2019	1350	12.32%
2020	1194	10.90%
2021	1196	10.92%
2022	1312	10.40%

based on 11,502 households in 2022



Fitness Program

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
Personal Training	\$ 89,628.00	\$ 90,026.00	\$ 76,342.00	\$ 78,131.00	\$ 77,393.00	\$ 70,470.00	\$ 79,478.00	\$ 70,953.00	\$ 53,615.00	\$ 46,146.00	\$ 60,448.00	\$ 57,160.75	\$ 62,936.00	\$ 25,733.00	\$ 33,577.00	\$ 30,123.00	
Open Gym Res	\$ 9,492.00	\$ 11,496.00	\$ 14,580.00	\$ 13,616.00	\$ 17,328.00	\$ 21,127.00	\$ 30,385.00	\$ 26,105.00	\$ 25,740.00	\$ 26,280.00	\$ 28,725.00	\$ 24,665.00	\$ 29,115.00	\$ 11,105.00	\$ 19,610.00	\$ 21,750.00	
Open Gym NR	\$ 2,616.00	\$ 2,344.00	\$ 2,984.00	\$ 2,334.00	\$ 3,720.00	\$ 3,000.00	\$ 220.00	\$ 330.00	\$ 830.00	\$ 1,580.00	\$ 2,530.00	\$ 520.00	\$ 2,400.00	\$ 1,200.00	\$ 5,770.00	\$ 5,905.00	
Drop in Fees																	
Fitness Res	\$ 1,340.00	\$ 2,180.00	\$ 2,110.00	\$ 3,555.00	\$ 3,790.00	\$ 4,032.00	\$ 3,130.00	\$ 4,356.00	\$ 3,860.00	\$ 4,174.00	\$ 4,345.00	\$ 4,894.00	\$ 5,860.00	\$ 1,121.19	\$ 3,288.00	\$ 3,658.00	
Fitness NR	\$ 130.00	\$ 169.00	\$ 260.00	\$ 169.00	\$ 576.00	\$ 894.00	\$ 832.00	\$ 630.00	\$ 455.00	\$ 727.00	\$ -	\$ 286.00	\$ 538.00	\$ 208.00	\$ 1,343.00	\$ 1,950.00	
Fitness Passport Punches	\$ -	\$ -	\$ -	\$ -	\$ 56,570.00	\$ 59,208.00	\$ 57,267.00	\$ 49,454.00	\$ 51,868.00	\$ 37,274.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Total Package Punch Card	\$ -	\$ -	\$ -	\$ -	\$ 15,090.00	\$ 12,643.00	\$ 12,710.00	\$ 12,724.00	\$ 10,210.00	\$ 1,043.00	\$ -	\$ 4,176.00	\$ 7,856.00	\$ 2,188.00	\$ 2,432.00	\$ 5,480.00	
Rentals																	
GYM	\$ 3,246.00	\$ 3,909.00	\$ 1,926.00	\$ 3,465.00	\$ 2,115.00	\$ 2,095.00	\$ 2,295.00	\$ 1,160.00	\$ 1,375.00	\$ 1,655.00	\$ 3,812.00	\$ 478.00	\$ 450.00	\$ 3,912.50	\$ 10,582.00	\$ 1,510.00	
Multi Purpose - parties	\$ 6,619.00	\$ 6,217.00	\$ 3,993.00	\$ 3,467.00	\$ 2,974.00	\$ 2,027.00	\$ 2,568.00	\$ 2,558.00	\$ 1,883.00	\$ 4,154.00	\$ 260.00	\$ 878.00	\$ 303.00	\$ -	\$ -	\$ -	
Teen Center	\$ -	\$ 90.00	\$ 3,300.00	\$ 3,180.00	\$ 3,345.00	\$ 1,590.00	\$ 1,630.00	\$ 2,590.00	\$ 1,130.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NA	
Aerobic Room	\$ -	\$ -	\$ 30.00	\$ 1,050.00	\$ 620.00	\$ 345.00	\$ 800.00	\$ 420.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NA	



Aquatic Resident Household Penetration Rates

Barefoot Bay

Year	Number of Households with Memberships	Household Penetration Rate
2008	869	7.56%
2009	750	6.52%
2010	674	5.86%
2011	651	5.66%
2012	715	6.22%
2013	545	4.74%
2014	612	5.32%
2015	395	3.43%
2016	481	4.18%
2017	549	4.77%
2018	545	4.74%
2019	544	4.73%
2020*	0	0.00%
2021	934	8.12%
2022	544	4.73%

Diamond Lake Beach

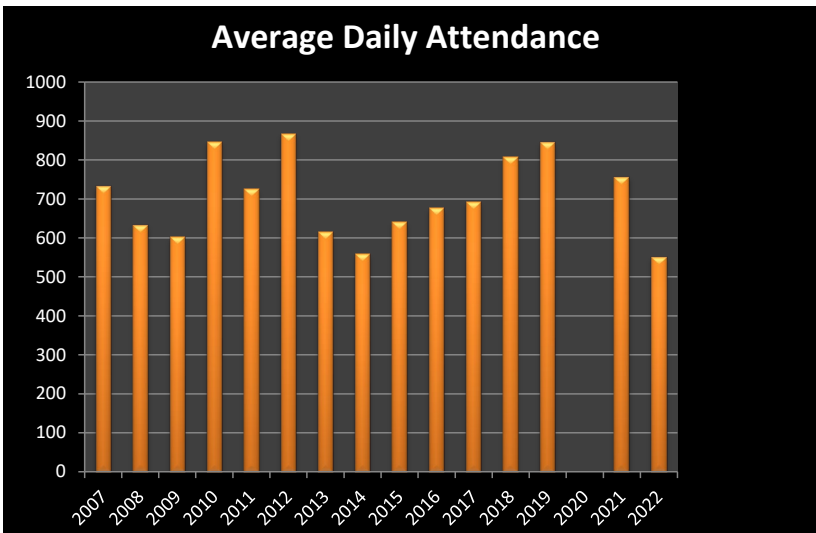
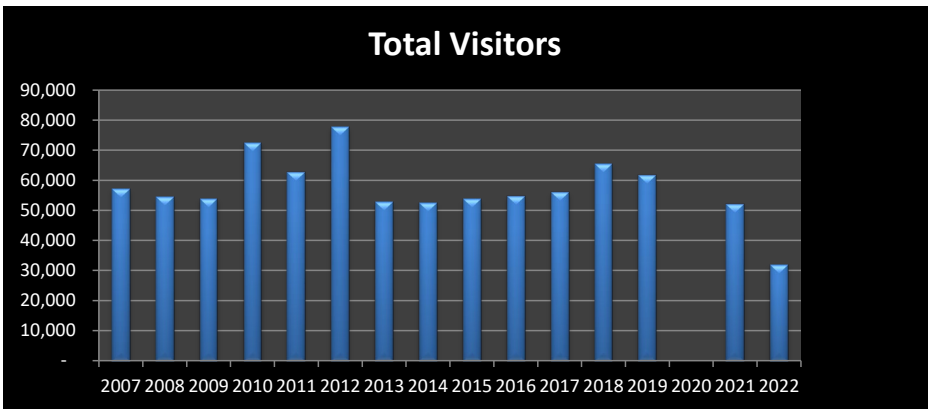
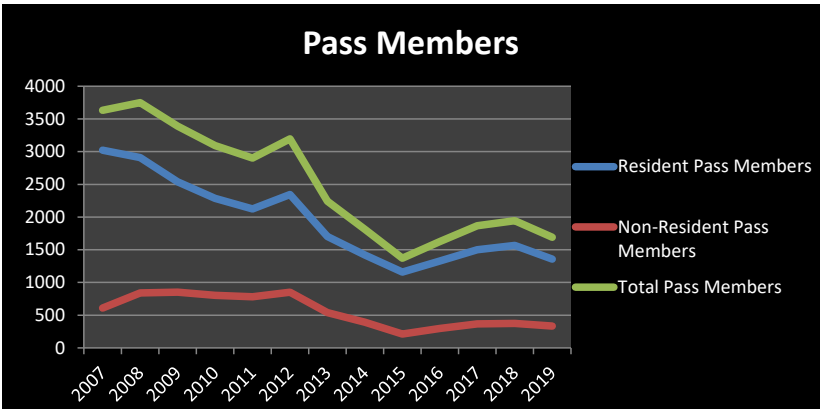
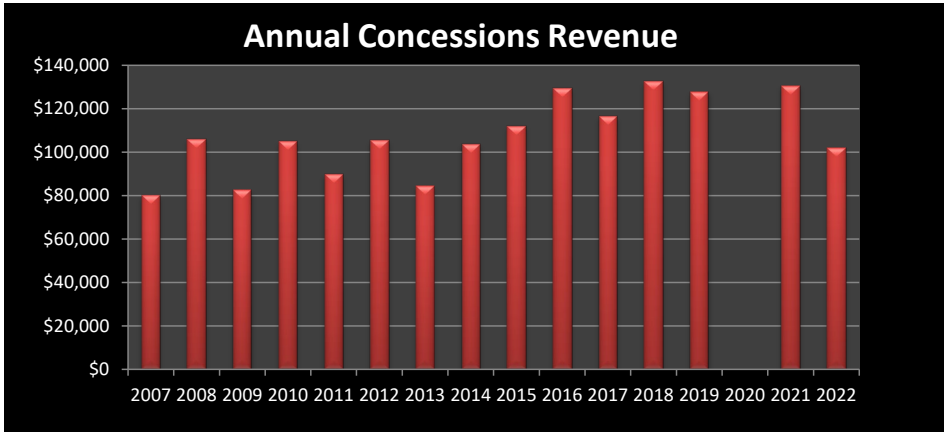
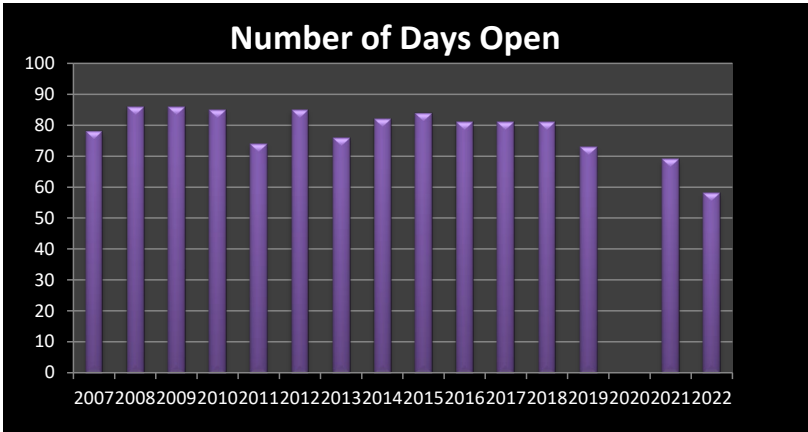
Year	Number of Households with Memberships	Household Penetration Rate
2008	131	1.14%
2009	152	1.32%
2010	196	1.70%
2011	300	2.61%
2012	404	3.51%
2013	200	1.74%
2014	187	1.63%
2015	95	0.83%
2016	109	0.95%
2017	133	1.16%
2018	99	0.86%
2019	68	0.59%
2020*	0	0.00%
2021	33	0.29%
2022	10	0.09%

**Number of Households = 11,502

*Barefoot Bay Closed & No Beach passes sold due to Covid-19 Pandemic

Barefoot Bay

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
Resident Pass Members	3022	2909	2537	2287	2123	2345	1704	1421	1159	1329	1500	1568	1357	N O D A T A A V A I L A B L E / F A C I L I T Y C L O S E D	1867	1649	
Increase/Decrease		-3.74%	-12.79%	-9.85%	-7.17%	10.46%	-27.33%	-16.61%	-18.44%	14.67%	12.87%	4.53%	-13.46%			37.58%	-11.68%
Non Resident Pass Members	610	840	852	805	780	851	538	392	212	298	366	375	334			525	452
Increase/Decrease		37.70%	1.43%	-5.52%	-3.11%	9.10%	-36.78%	-27.14%	-45.92%	40.57%	22.82%	2.46%	-10.93%			57.19%	-13.90%
Total Season Pass Members	3632	3749	3389	3092	2903	3196	2242	1813	1371	1627	1866	1943	1691			2392	2101
Increase/Decrease		3.22%	-9.60%	-8.76%	-6.11%	10.09%	-29.85%	-19.13%	-24.38%	18.67%	14.69%	4.13%	-12.97%			41.45%	-12.17%
Total Visitors	57,232	54,447	53,856	72,461	62,784	77,582	52,674	52,434	53,742	54,751	55,992	65,428	61,753			52,182	31,932
Increase/Decrease		-4.87%	-1.09%	34.55%	-13.35%	23.57%	-32.11%	-0.46%	2.49%	1.88%	2.27%	16.85%	-5.62%			-15.50%	-38.81%
Average Daily Attendance	733	633	601	847	724	867	614	558	640	676	691	808	846			756	551
Increase/Decrease		-13.64%	-5.06%	40.93%	-14.52%	19.75%	-29.18%	-9.12%	14.70%	5.63%	2.22%	16.93%	4.70%			-10.64%	-27.18%
Number of Days Open	78	86	86	85	74	85	76	82	84	81	81	81	73			69	58
Increase/Decrease		10.26%	0.00%	-1.16%	-12.94%	14.86%	-10.59%	7.89%	2.44%	-3.57%	0.00%	0.00%	-9.88%			-5.48%	-15.94%
Total Concession Revenue	\$80,055	\$106,032	\$82,498	\$105,093	\$89,774	\$105,391	\$84,607	\$103,977	\$112,263	\$129,617	\$116,473	\$132,543	\$127,720			\$130,525	\$102,070
Increase/Decrease		32.45%	-22.20%	27.39%	-14.58%	17.40%	-19.72%	22.89%	7.97%	15.46%	-10.14%	13.80%	-3.64%			2.20%	-21.80%



Diamond Lake Beach Closings

2008

Tuesday, June 3
Wednesday, June 4
Tuesday, June 17
Wednesday, June 18
Tuesday, July 1
Tuesday, July 15
Tuesday, July 29

2009

Tuesday, June 2
Wednesday, June 3
Tuesday, June 9
Wednesday, June 10
Thursday, June 11
Tuesday, June 16
Wednesday, June 17
Tuesday, June 30
Wednesday, July 1
Wednesday July 8
Friday, July 10
Friday, July 17

2010

Monday, May 31
Wednesday, June 2
Tuesday, June 8
Sunday, June 13
Monday, June 14
Wednesday, June 23
Tuesday, July 20
Sunday, August 8

2011

Thursday, June 9
Friday, June 10
Saturday, June 11
Sunday, June 12
Monday, June 13
Tuesday, June 14
Wednesday, June 15
Thursday, June 23
Friday June 24

2012

Tuesday, June 5
Wednesday, June 13
Tuesday, July 10
Wednesday, July 11

2013

Sunday, June 2
Monday, June 3
Tuesday, June 4
Wednesday, June 5
Thursday, June 6
Friday, June 7
Tuesday, June 11
Wednesday, June 12
Tuesday, June 18
Wednesday, July 3
Tuesday, July 9
Friday, July 26
Saturday, July 27
Sunday, July 28
Wednesday, July 31

2014

Wednesday, June 4
Tuesday, June 10
Wednesday, June 11
Tuesday, June 24
Wednesday, June 25
Wednesday, July 2
Tuesday, July 8
Wednesday, July 9
Tuesday, July 15
Tuesday, July 22

2015

Saturday, May 30
Sunday, May 31
Monday, June 1
Friday, June 5
Thursday, June 11
Friday, June 12
Friday, June 26
Thursday, July 2
Tuesday July 7
Wednesday, July 8

(Continued on next page)

2016

Saturday, June 4
Tuesday, June 7
Thursday, June 16
Wednesday, July 6
Thursday, July 7
Friday, July 8
Wednesday, July 27
Thursday, July 28
Friday, July 29
Tuesday, August 2

2017

Monday, June 26
Wednesday, June 28
Friday, June 30
Wednesday, July 12
Thursday, July 13
Friday, July 14
Saturday, July 15
Sunday, July 16
Monday, July 17
Tuesday, July 18
Wednesday, July 19
Friday, August 4

2018

Saturday, June 2
Sunday, June 10
Tuesday, June 19
Friday, June 22
Tuesday, June 26

2019

Saturday, June 1
Monday, June 3
Wednesday, June 12
Thursday, June 13
Sunday, June 16
Wednesday, June 19
Thursday, June 20

2020

Tuesday, July 21
Monday, August 3

2021

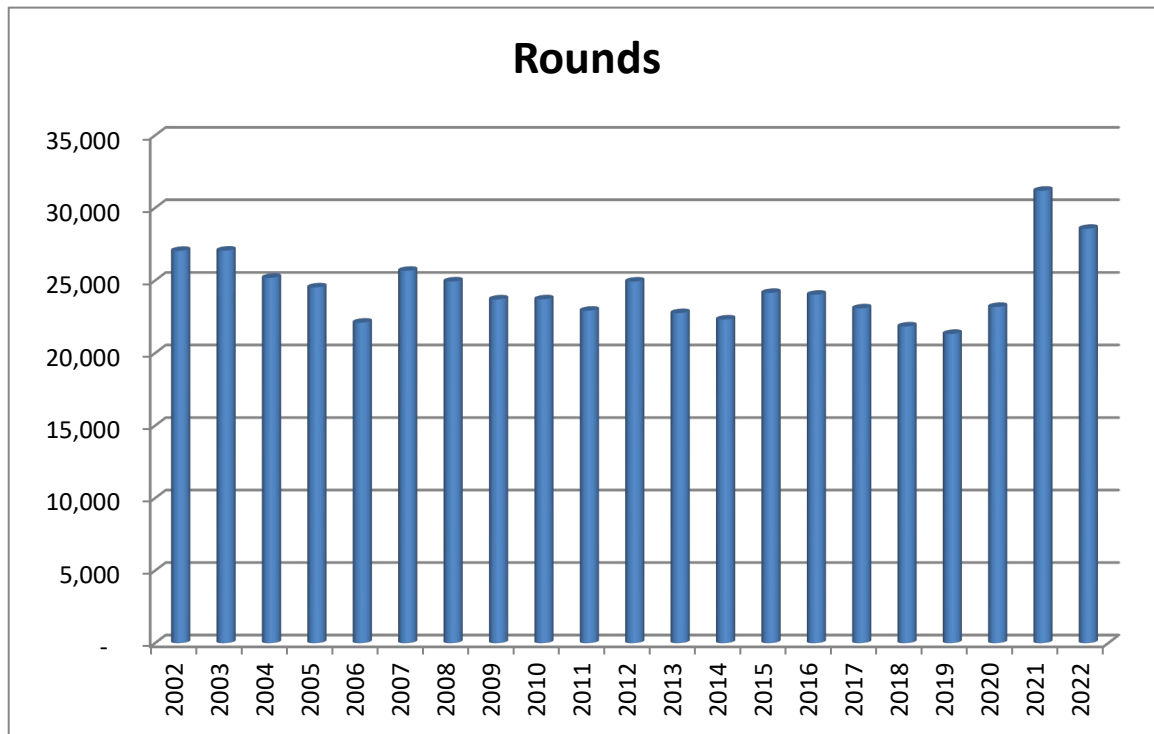
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Wednesday, June 23
Thursday, June 24
Friday, June 25
Saturday, June 26
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Tuesday, June 29
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Thursday, July 1
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Wednesday, July 7
Thursday, July 8
Sunday, July 11
Monday, July 12
Tuesday, July 13
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Thursday, July 15
Monday, July 19
Tuesday, July 20
Wednesday, July 21
Thursday, July 22
Monday, July 26
Tuesday, July 27
Wednesday, July 28
Thursday, July 29
Monday, August 2
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Wednesday, August 4
Thursday, August 5

2022

Saturday, June 4
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Saturday, June 25
Monday, July 11
Friday, July 15
Sunday, August 7

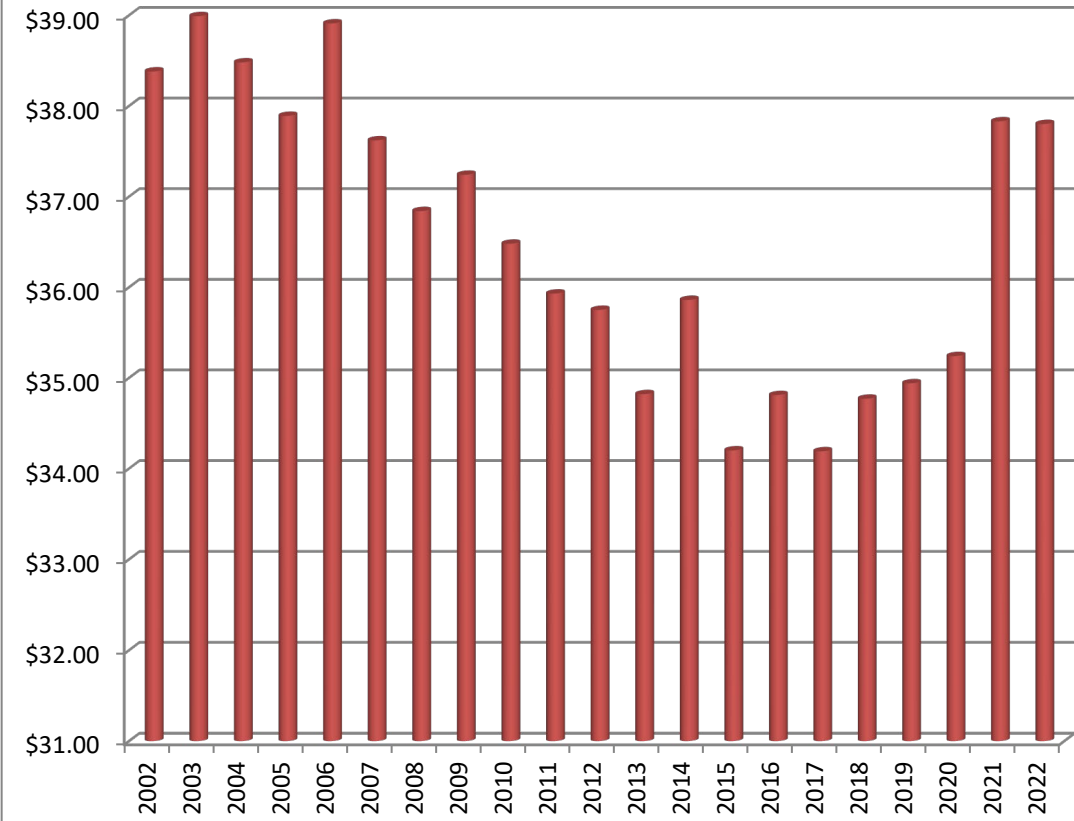
Steeple Chase Golf Club Annual Rounds

Year	Rounds	Average Green Fee	With Cart
2002	27,042	\$38.38	\$50.53
2003	27,059	\$38.99	\$51.28
2004	25,184	\$38.48	\$51.20
2005	24,524	\$37.89	\$50.71
2006	22,095	\$38.91	\$51.57
2007	25,667	\$37.62	\$49.88
2008	24,934	\$36.84	\$48.96
2009	23,696	\$37.24	\$49.12
2010	23,703	\$36.48	\$47.84
2011	22,919	\$35.93	\$47.93
2012	24,928	\$35.75	\$47.32
2013	22,755	\$34.82	\$48.69
2014	22,314	\$35.86	\$48.16
2015	24,145	\$34.20	\$47.65
2016	24,019	\$34.81	\$47.65
2017	23,080	\$34.19	\$46.44
2018	21,832	\$34.77	\$47.07
2019	21,322	\$34.94	\$47.02
2020	23,181	\$35.24	\$46.17
2021	31,183	\$37.83	\$50.40
2022	28,561	\$37.80	\$50.40

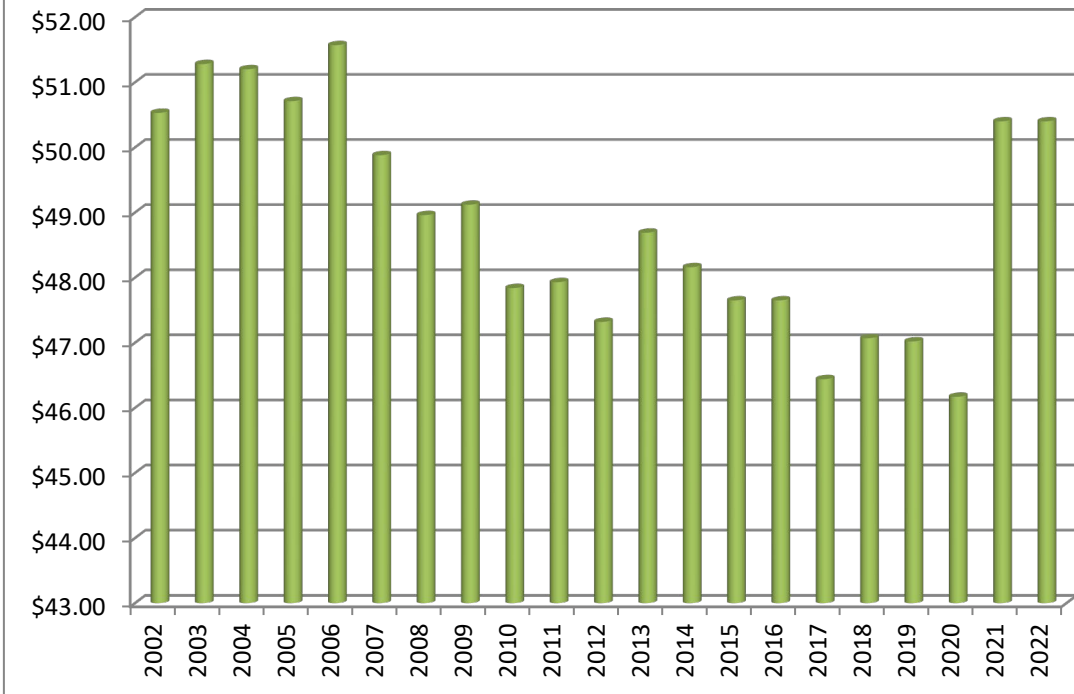


**Steeple Chase Golf Club
Annual Rounds**

Average Green Fee

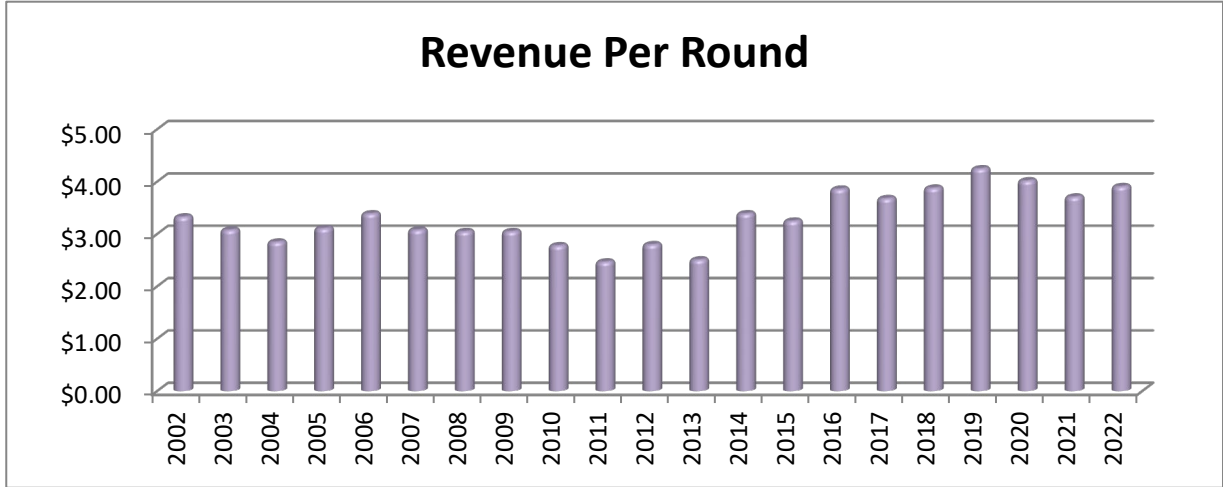
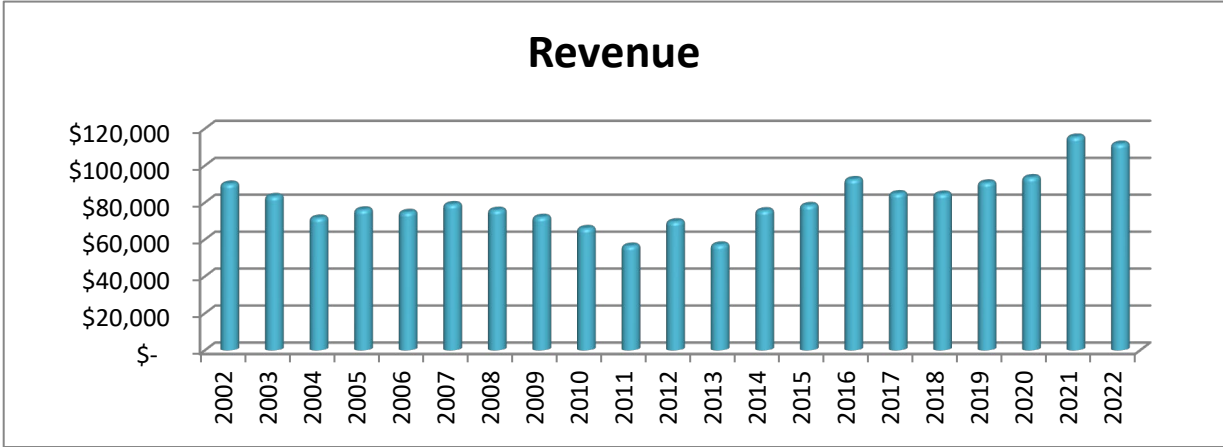


With Cart



**Steeple Chase Golf Club
Merchandise Revenue**

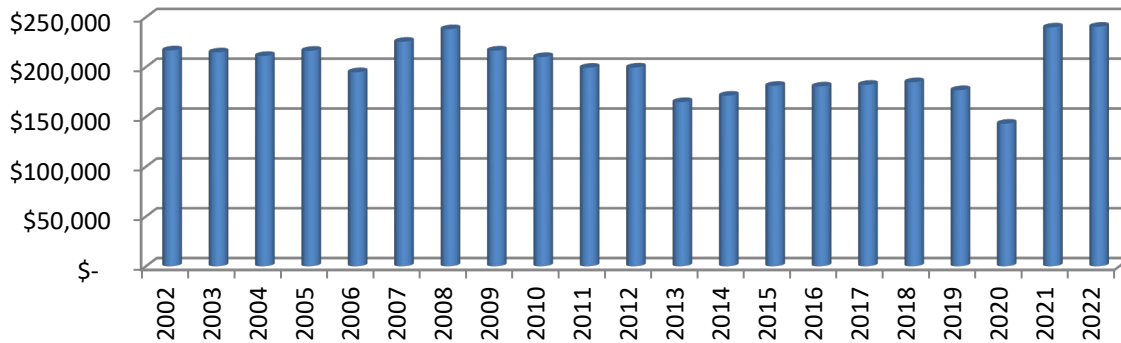
Year	Revenue	Revenue per round
2002	\$ 90,158	\$3.33
2003	\$ 83,444	\$3.08
2004	\$ 71,768	\$2.85
2005	\$ 76,184	\$3.11
2006	\$ 74,845	\$3.39
2007	\$ 79,084	\$3.08
2008	\$ 75,996	\$3.05
2009	\$ 72,177	\$3.05
2010	\$ 66,121	\$2.78
2011	\$ 56,594	\$2.47
2012	\$ 69,756	\$2.80
2013	\$ 57,220	\$2.51
2014	\$ 75,727	\$3.39
2015	\$ 78,573	\$3.25
2016	\$ 92,610	\$3.86
2017	\$ 84,976	\$3.68
2018	\$ 84,766	\$3.88
2019	\$ 90,810	\$4.25
2020	\$ 93,683	\$4.02
2021	\$ 115,611	\$3.71
2022	\$ 111,794	\$3.91



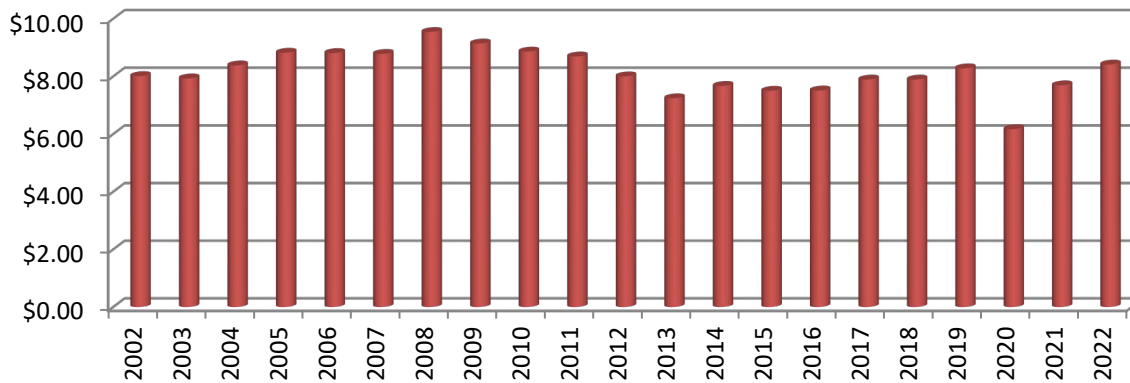
**Steeple Chase Golf Club
Food and Beverage Revenue**

Year	Revenue	Revenue per round
2002	\$ 216,676	\$8.01
2003	\$ 214,658	\$7.93
2004	\$ 211,055	\$8.38
2005	\$ 216,264	\$8.82
2006	\$ 194,727	\$8.81
2007	\$ 225,325	\$8.78
2008	\$ 237,921	\$9.54
2009	\$ 216,486	\$9.14
2010	\$ 210,010	\$8.86
2011	\$ 199,236	\$8.69
2012	\$ 199,447	\$8.00
2013	\$ 164,790	\$7.24
2014	\$ 171,198	\$7.67
2015	\$ 181,111	\$7.50
2016	\$ 180,453	\$7.51
2017	\$ 182,142	\$7.89
2018	\$ 184,746	\$7.89
2019	\$ 176,730	\$8.28
2020	\$ 143,055	\$6.17
2021	\$ 239,675	\$7.69
2022	\$ 240,411	\$8.41

Revenue

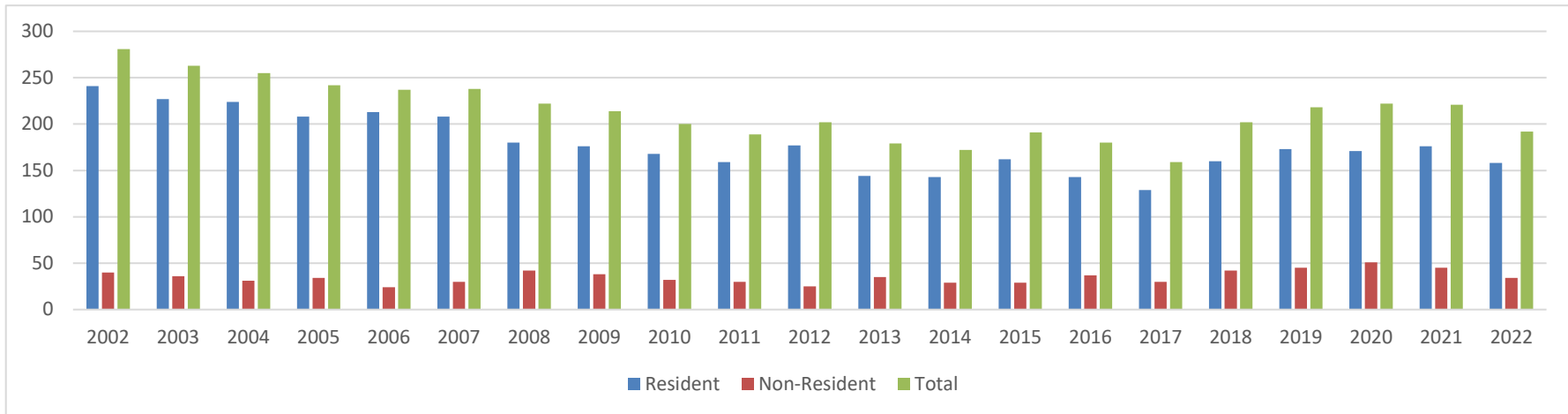


Revenue Per Round



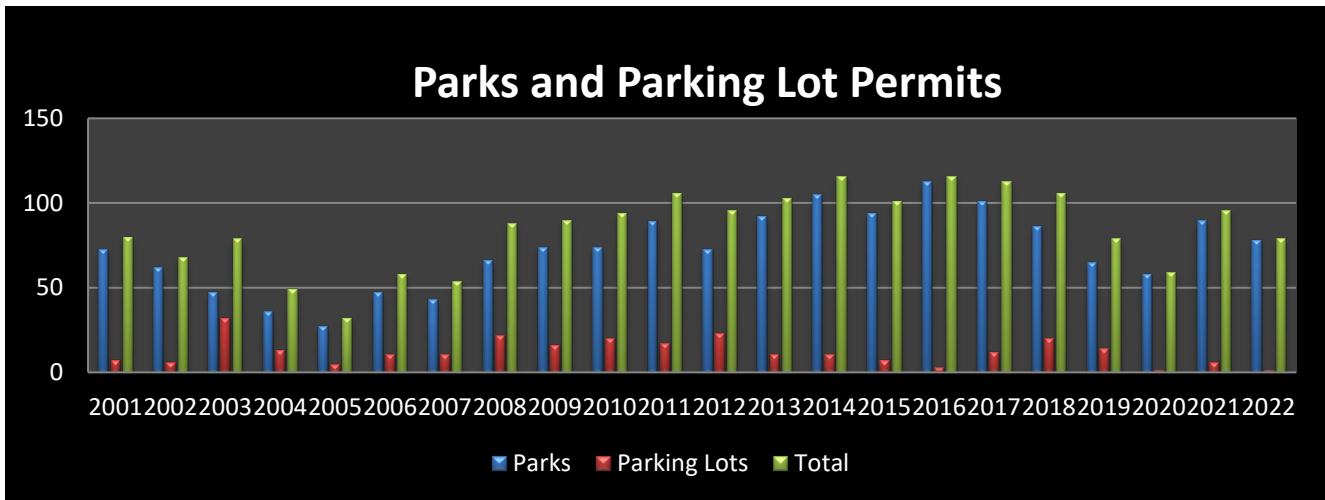
Diamond Lake Boat Launch Pass

Year	Resident	Non-Resident	Total
2001	229	49	278
2002	241	40	281
2003	227	36	263
2004	224	31	255
2005	208	34	242
2006	213	24	237
2007	208	30	238
2008	180	42	222
2009	176	38	214
2010	168	32	200
2011	159	30	189
2012	177	25	202
2013	144	35	179
2014	143	29	172
2015	162	29	191
2016	143	37	180
2017	129	30	159
2018	160	42	202
2019	173	45	218
2020	171	51	222
2021	176	45	221
2022	158	34	192



Park and Parking Lot Permits

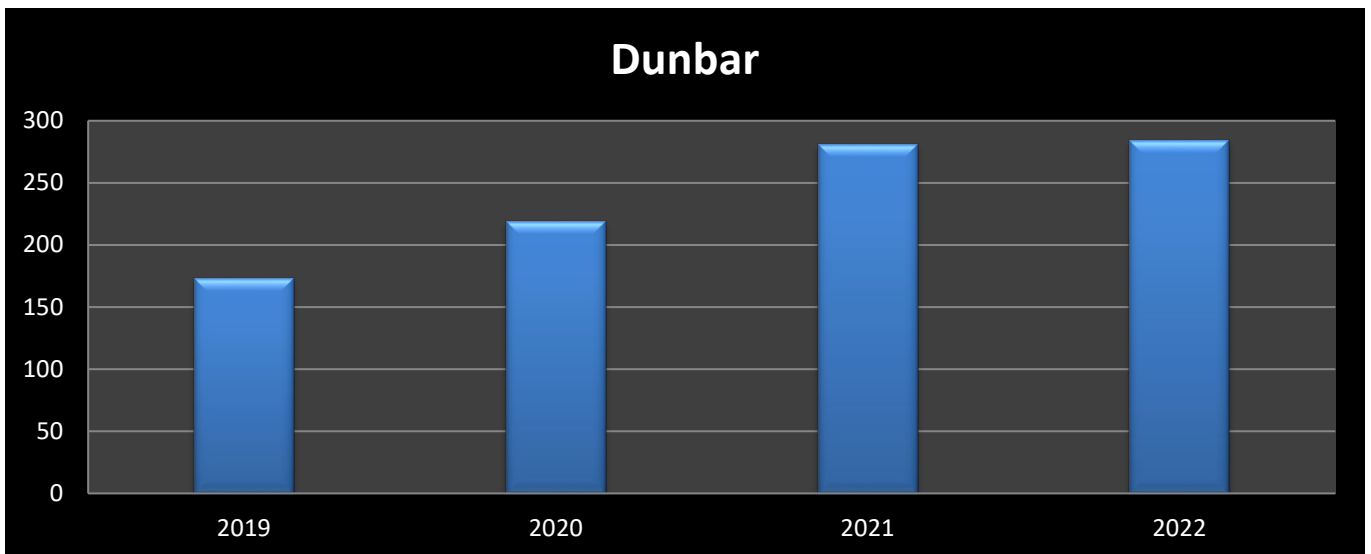
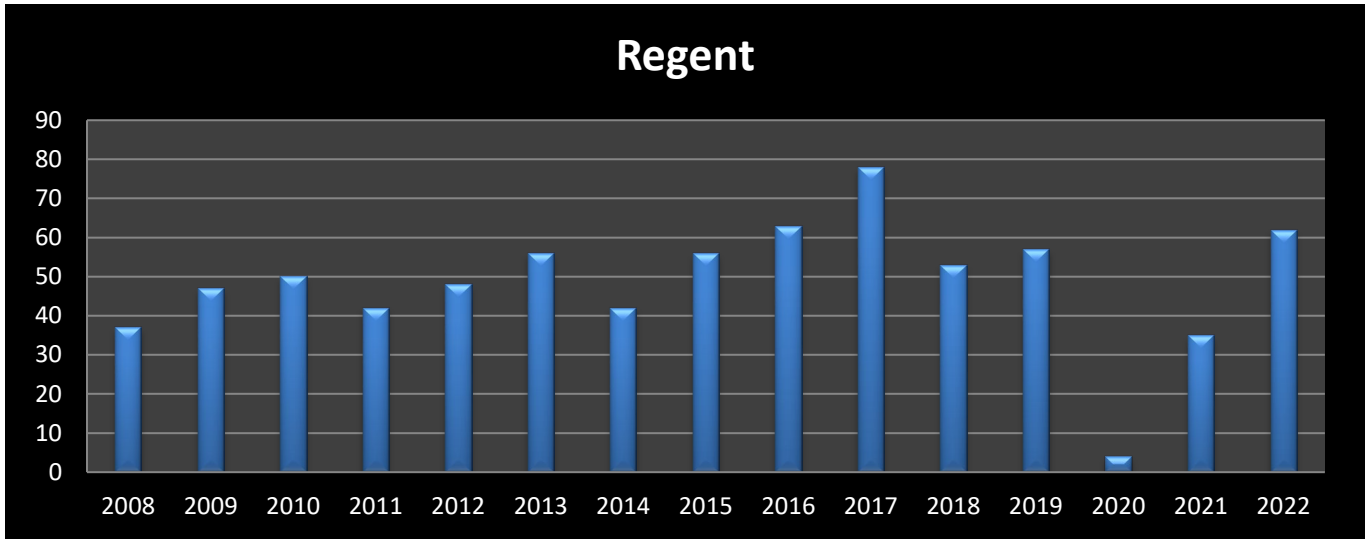
Year	Parks	Parking Lots	Total
2001	73	7	80
2002	62	6	68
2003	47	32	79
2004	36	13	49
2005	27	5	32
2006	47	11	58
2007	43	11	54
2008	66	22	88
2009	74	16	90
2010	74	20	94
2011	89	17	106
2012	73	23	96
2013	92	11	103
2014	105	11	116
2015	94	7	101
2016	113	3	116
2017	101	12	113
2018	86	20	106
2019	65	14	79
2020	58	1	59
2021	90	6	96
2022	78	1	79



Facility Rentals

Year	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Regent	37	47	50	42	48	56	42	56	63	78	53	57	4	35	62
Increase/Decrease		21%	6%	-19%	13%	14%	-33%	25%	11%	19%	-47%	7%	-1325%	89%	44%

Year	2019	2020	2021	2022
Dunbar	173	219	281	284
Increase/Decrease		21%	22%	1%





**MUNDELEIN PARK &
RECREATION DISTRICT**

**REGULAR BOARD MEETING
February 27, 2023
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 February, 2023 at 7:30 o'clock p.m., at 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 02-13-23, Regular Meeting 02-13-23

Approval of Disbursements: Warrants: 021723, 021923 and 022723 = \$333,330.29

Financials: December-2022, January-2023

Police Report: January

Correspondence: None

Old Business: None

New Business: 1. Approve of Section 6.13 Purchase Requisition System Policy – Administration Policy Manual – Amendment
2. Approve of Landscape Maintenance Services 2023 Bid

Board Business:

Staff Reports:

Service Anniversaries: Richard Hanzel 16 years, Tracie Ouimet 7 years, Sarah Bannon 5 years, Nicole Wings 2 years and Paul Wiskerchen 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)
Litigation 5 ILCS 120/2 (c)(11)

Action on Items Discussed in Executive Session, if Necessary

Visitors:

Adjournment

Rules for Public Comment:

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

MINUTES
Mundelein Park & Recreation District
Committee of the Whole
February 13, 2023

The Committee of the Whole meeting of the Board of Park Commissioners of the Mundelein Park & 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.

Staff present included Executive Director SALSKI and Superintendent LaPORTE.

Visitors: Ron Greenberg, Troy Parola, Andy Searle, Brian Passolt, Kevin Quinn (7:15 p.m.), and Kevin Myers (7:20 p.m.).

Executive Director SALSKI introduced High School Representatives. Mr. Searle provided his professional background working in Mundelein and participation with Mundelein Park & Recreation District. He thanked the Board for allowing the High School to present information at the meeting. He explained the high school was built in 1961 for 1,500 students. He stated there are 2,200 students as of this year. Mr. Searle presented briefly areas of Mundelein High School improvements such as the cafeteria, gymnasium, band, auditorium, common space, workout room, and more. He provided reasons, needs and improvements. He explained the 200-meter fieldhouse track provided opportunities for tournaments and meets. He stated there was not a need for additional classroom spaces. He mentioned the improvements would be a phased in process.

Mr. Troy Parola started his presentation explaining the current partnerships and value to both agencies. He thanked the Board for current partnerships. He mentioned cross country was held at Diamond Lake Sports Complex and District uses auditorium for dance recital. He presented potential facility additions such as walking paths, pickleball, some field turf, lower-level softball fields, storage and lights at Village Green. He explained the partnership may lead into additional programming that Superintendent LaPORTE and he developed over the past several months. He presented various program ideas. He mentioned the opportunities for various types of tournaments in the fieldhouse and outside fields and revenue being produced at other high schools. Executive Director SALSKI introduced Mr. Brian Passolt as he coached Travel Baseball. Mr. Passolt mentioned there were many opportunities for tournaments as Mundelein usually needs to travel to other communities due to lack of tournament fields in Mundelein. Mr. Parola mentioned if there were baseball/softball tournaments that the partnership could include the High School fields while bringing in residents from local and out of state communities. Commissioner KNUDSON asked what would be the phased in approach and timing. Mr. Quinn mentioned the fieldhouse would be built first on the main campus so students have a place to go if displaced during construction of the main section of High School. He said Village Green

could be ready in 2024 as 2023 would be spent surveying and engineering. Commissioner McGRATH asked if lighting was included. Mr. Quinn stated lighting was included. President FRASIER asked if any improvements will happen without a referendum. Mr. Quinn explained there would be \$30 million allocated for mechanical or deferred maintenance. Commissioner KNUDSON asked if the clubhouse would stay and be utilized. Dr. Myers explained it was being researched whether there would be offices or other purposes. Executive Director SALSKI mentioned there was an opportunity to sell alcohol and merchandise by keeping the clubhouse. Commissioner KNUDSON asked where does the golf aspect fall within the referendum. Executive Director SALSKI stated he shared the golf ideas to the High School based on the discussions at a prior Mundelein Park & Recreation District meeting. Mr. Parola explained the High School was open minded for utilization of seven to eight holes and/or an academy. Commissioner DOLAN explained it would be important to have a roof and range for bathrooms. Mr. Parola mentioned any covered range was not included in the referendum. He mentioned the High School planned to keep the existing clubhouse and there was a house on Midlothian owned by the High School. He mentioned electricity and water could be tapped into from the house pending location of amenities. Commissioner ORTEGA asked if the High School had maintenance costs identified. Mr. Parola stated costs were not finalized. Executive Director SALSKI stated he was aware of one turf field costing \$10,000-\$15,000 per year for maintenance. Commissioner DOLAN asked what was the current contract with Village Green. Mr. Searle mentioned the High School was able to negate the contract and said if the referendum passes, the contractor may have one season to finish up based on all the initial work to be completed.

Mr. Searle started presenting a slide of the impacts on property taxes. President FRASIER continued the meeting in the Regular Board Meeting.

Secretary

MINUTES
Mundelein Park & Recreation District
Regular Board Meeting
February 13, 2023

The Regular Board meeting of the Board of Park Commissioners of the Mundelein Park & 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 President FRASIER.

Staff present included Executive Director SALSKI and Superintendent LaPORTE.

Visitors: Ron Greenberg, Troy Parola, Andy Searle, Brian Passolt, Kevin Quinn (7:15 p.m.), and Kevin Myers (7:20 p.m.).

President FRASIER requested a motion to continue the Committee of the Whole discussion in the Regular Board Meeting. Commissioner DOLAN moved to continue the Committee of the Whole Meeting, second by Commissioner KNUDSON. 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.

Mr. Searle continued his presentation of the slide with property value impacts. He explained the High School has developed an approach to slowly increase each year. Commissioner DOLAN asked what was the High School's plans b and c if the referendum does not pass and if Village Green was part of the \$50 million projects. Mr. Searle mentioned the Board would consider going back out but it would be one year later due to the election cycle. Mr. Searle stated Village Green would not be a part of the \$50 million projects. High School representatives thanked the Board for allowing them to present potential partnerships and facts about the referendum. Mundelein Park & Recreation District Board thanked the High School for sharing information.

President FRASIER read the minutes from the prior Board Meetings needed to be approved. Commissioner DOLAN moved to approve the minutes of the Committee Meeting and Regular Meeting of January 23, 2023, second by Commissioner McGRATH. 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 020323, 020423, 020523 and 021323 in the amount of \$461,301.89 second by Commissioner McGRATH. President FRASIER repeated the motion, asked if there were any questions. None were raised. A roll call vote was taken with Commissioners DOLAN, McGRATH, ORTEGA, KNUDSON, and President FRASIER voting yes.

President FRASIER stated there was no correspondence or old business.

President FRASIER requested a motion to approve the HVAC & Aquatic Equipment Maintenance & Emergency Services Agreement. Commissioner ORTEGA moved to approve the Agreement, second by Commissioner KNUDSON. President FRASIER repeated the motion and asked if there were any questions. Commissioner DOLAN asked if this was a continuous agreement from a prior year. Executive Director SALSКИ stated it was a continuous agreement. A roll call vote was taken with Commissioners ORTEGA, KNUDSON, DOLAN, McGRATH, and President FRASIER voting yes.

President FRASIER requested a motion to approve Leo Leathers Park Bid. Commissioner ORTEGA moved to approve the Bid, second by Commissioner KNUDSON. President FRASIER repeated the motion and asked if there were any questions. None were raised. A roll call vote was taken with Commissioners ORTEGA, KNUDSON, DOLAN, McGRATH, and President FRASIER voting yes.

President FRASIER asked if there was any Board Business.

President FRASIER asked if there were any staff reports. Executive Director SALSКИ asked the Board whether there was support to potentially partner with Mundelein High School property at Village Green if a referendum was approved. The Board agreed it was supportive of a partnership.

President FRASIER asked if there were any visitors requesting to comment. Ron Greenburg stated his opinion about the Mundelein High School Referendum and \$18,000,000 to repurpose Village green. He mentioned the potential for a partnership was a good opportunity for the District and suggested applying for grants and other opportunities for revenue.

There being no further business, Commissioner ORTEGA moved to adjourn at 7:50 p.m. seconded by Commissioner DOLAN. A voice vote was taken with all voting yes.

Secretary

Warrants for Board Meeting 2/27/23			
Warrant Number		Amount	
021723		236,544.07	
021923		2,066.63	
022723		94,719.59	
Total		<u>333,330.29</u>	

Payroll ID: 132

021723

Pay Period End Date: 02/11/2023 Check Post Date: 02/17/2023 Bank ID: A

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

Grand Totals for Payroll:

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
** ACA NHI	0.00	0.00	230.79		ADDL IMRF 1	1,016.75	4,017.37
** OT	0.00	7.00	179.87		ADDL IMRF 2	1,371.71	5,361.74
** VAC	6.67	0.00	115.06		DENTAL	222.67	885.72
ACA NHI	0.00	0.00	461.58	1,846.32	DENTAL_ER	1,262.82	5,022.79
ANNIV	0.00	0.00	0.00	1,060.00	EAP_ER	82.50	327.00
AQBN	0.00	0.00	0.00	0.00	FITW	13,696.01	52,055.75
AQUA	0.00	0.00	0.00	0.00	FLH	317.32	1,269.28
BACK PAY	0.00	0.00	0.00	0.00	MEDICAL_HMO	1,697.32	6,789.28
BON	0.00	0.00	0.00	0.00	MEDICAL_HMO_ER	9,618.19	38,472.75
CAR	0.00	0.00	0.00	1,000.00	MEDICAL_PPO	2,457.17	10,086.35
CELL	0.00	0.00	740.00	1,420.00	MEDICAL_PPO_ER	13,924.40	55,850.63
COMP	4.61	0.00	118.06	220.50	MEDICARE_EE	2,612.24	9,757.87
CV19	0.00	0.00	0.00	0.00	MEDICARE_ER	2,612.24	9,757.87
CV19-1	0.00	0.00	0.00	0.00	NCPERS	32.00	128.00
CV19-2	0.00	0.00	0.00	0.00	NWD	400.00	1,650.00
CV19-3	0.00	0.00	0.00	0.00	NWD %	51.88	186.13
CV19-4	0.00	0.00	0.00	0.00	NYL	53.34	213.36
CV19-5	0.00	0.00	0.00	0.00	PDMRA ADDL LIFE	257.45	1,025.80
CV19-6	0.00	0.00	0.00	0.00	PEN_IM2	3,581.26	14,191.04
DBL	0.00	0.00	0.00	0.00	PEN_IM2_ER	6,828.28	27,057.55
EOY	0.00	0.00	0.00	1,250.00	PEN_IMR	2,839.03	11,308.26
EPTO	0.00	0.00	0.00	0.00	PEN_IMR_ER	5,413.09	21,561.06
ESSNTLCOMP	0.00	0.00	0.00	0.00	SITW	8,200.60	30,567.61
FFCRA123	0.00	0.00	0.00	0.00	SOCSEC_EE	11,169.39	41,723.13
FFCRA456	0.00	0.00	0.00	0.00	SOCSEC_ER	11,169.39	41,723.13
FNRL	0.00	0.00	0.00	893.51	STA	850.00	3,400.00
GOLF LSSNS	0.00	0.00	0.00	0.00	STA %	423.48	1,582.53
HOL	8.00	0.00	173.08	52,806.07	UN	246.41	985.64
INC	0.00	0.00	0.00	0.00	VISION	37.78	150.04
JRY	0.00	0.00	0.00	0.00	VISION_ER	215.29	854.91
LWP	0.00	0.00	0.00	0.00			
NHI	0.00	0.00	2,000.05	7,692.50			
OT	0.00	34.66	1,437.82	5,358.32			
PATH2	0.00	0.00	6,850.00	7,167.31			
PER	27.00	0.00	707.44	6,784.06			
REFERRAL	0.00	0.00	0.00	266.66			
REG	4,404.62	0.00	89,544.08	306,495.01			
SALARY	960.00	0.00	69,075.08	240,596.72			
SIC	171.85	0.00	5,312.11	8,139.95			
SIN	48.00	0.00	1,451.14	4,960.02			
TFB	0.00	0.00	81.94	1,068.52			
TIP	0.00	0.00	0.00	0.00			
TLI	0.00	0.00	125.36	501.44			

185,417.87
13,781.63
12,241.37
25,103.20
236,544.07

* = Check Adjustment >> = Pre-Tax Deductions capped at Applicable Gross

Payroll ID: 132

Pay Period End Date: 02/11/2023 Check Post Date: 02/17/2023 Bank ID: A

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

VAC		173.39	0.00	6,614.79	42,971.33		
WELLNESS		12.00	0.00	406.92	1,056.84		

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period	
185,417.87	0.00	51,533.81	133,884.06	691,988.12	132,644.11	51,126.20	
Tax Type	State / Loc	App Wages		Prior Ded	Taxable Gross		
Social Security		184,885.17		4,732.26	180,152.91		
Medicare		184,885.17		4,732.26	180,152.91		
Federal		184,885.17		12,877.91	172,007.26		
State	IL	182,382.57		12,647.24	169,735.33		
State	WI	2,502.60		230.67	2,271.93		

* = Check Adjustment >> = Pre-Tax Deductions capped at Applicable Gross

Mundelein Park District Warrant Report

022723

Date Paid 02/27/2023

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
136327	1ST METROPOLITAN TRANSLATION SERVIC	TRANSLATION SERVICES FOR EMPLOYEE MEETING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$85.00
		Check Total:			
136328	A & J SEWER SERVICE, INC	PARK MAINTENANCE BUILDING - DRAIN PIT CLEANING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$399.00
		Check Total:			
136329	A T & T	INTERNET MCC	RECREATION PROGRAM FUND	ADMINISTRATION	\$922.60
		Check Total:			
136330	ACE HARDWARE	BFB FILTERS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$7.18
		SPRAY PAINT FOR PLAYGROUNDS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$30.92
		CREDIT OPERATING SUPPLIES	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$(49.49)
		SHOP SUPPLIES	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$156.93
		STORAGE BOX & DEHUMIDIFICATION BAG	CORPORATE FUND	MUSEUM	\$53.96
		FASTENERS FOR SHOP	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1.60
Check Total:				\$201.10	
136331	ACUSHNET COMPANY	BAG	CORPORATE FUND	GOLF PRO SHOP	\$135.24
		Check Total:			
136332	AIRGAS USA, LLC	CYLINDER RENTAL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$122.12
		Check Total:			
136333	ANCEL GLINK, P.C.	LEGAL SERVICES	CORPORATE FUND	ADMINISTRATION	\$1,645.84
		Check Total:			
136334	ANDERSON PEST SOLUTIONS	REGENT CENTER - PEST CONTROL	RECREATION PROGRAM FUND	REGENT CENTER	\$126.00
		REGENT CENTER - PEST CONTROL	RECREATION PROGRAM FUND	REGENT CENTER	\$140.00
		ANDERSON PEST	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$51.06
		MUSEUM - PEST CONTROL	CORPORATE FUND	MUSEUM	\$37.13
		PEST CONTROL	CORPORATE FUND	GOLF PRO SHOP	\$92.70
		PEST CONTROL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$92.55
		PEST SOLUTIONS BFB	RECREATION PROGRAM FUND	BAREFOOT BAY	\$76.51
		PEST SOLUTIONS BFB MAUSOLEUM	RECREATION PROGRAM FUND	BAREFOOT BAY	\$52.97
		DRC PEST CONTROL	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$12.60
		DRC PEST CONTROL	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$9.45
		DRC PEST CONTROL	RECREATION PROGRAM FUND	GROUP X PROGRAMS	\$6.30
		DRC PEST CONTROL	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$6.30
		DRC PEST CONTROL	RECREATION PROGRAM FUND	REC CONNECTION	\$22.05
		DRC PEST CONTROL	RECREATION PROGRAM FUND	LONG TERM DANCE	\$6.30
		Check Total:			
136335	AUTO-WARES GROUP	FUEL FILTER	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$79.18
		BATTERY/FILTERS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$137.83
		BATTERY/FILTERS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$245.04

Mundelein Park District Warrant Report

Date Paid 02/27/2023

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
				Check Total:	\$462.05
136336	BODY ONE PRODUCTS, INC.				
		FACILITY WIPES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$629.00
				Check Total:	\$629.00
136337	BRANDON QUAIYOOM				
		SOFTBALL AWARDS - FALL 1ST PLACE REGULAR SEASON 2022	RECREATION PROGRAM FUND	SOFTBALL LEAGUE - ADULT	\$250.00
				Check Total:	\$250.00
136338	BRENDA ARGOMANIZ				
		REFUND REGENT RENTAL DEPOSIT	RECREATION PROGRAM FUND	ASSETS	\$350.00
				Check Total:	\$350.00
136339	BURRIS EQUIPMENT CO				
		SCISSOR LIFT RENTAL	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$810.50
				Check Total:	\$810.50
136340	CAHILL HEATING, AIR CONDITION-				
		HVAC REPAIR AT DLRC - SEQUENCER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$733.00
		& CIRCUIT BOARD			
		HVAC REPAIR AT BFB	RECREATION PROGRAM FUND	BAREFOOT BAY	\$160.00
				Check Total:	\$893.00
136341	CALLAWAY GOLF COMPANY				
		CLUBS AND BAG	CORPORATE FUND	GOLF PRO SHOP	\$974.40
				Check Total:	\$974.40
136342	CAROLE HARBECK				
		REFUND	RECREATION PROGRAM FUND	ASSETS	\$63.00
				Check Total:	\$63.00
136343	CHICAGO DISTRICT GOLF ASSOC				
		HANDICAP SERVICE	CORPORATE FUND	GOLF PRO SHOP	\$140.00
				Check Total:	\$140.00
136344	CINTAS FIRST AID & SAFETY				
		FIRST AID	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$108.64
		FIRST AID	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$71.05
		DRC FIRST AID SUPPLIES	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$89.16
				Check Total:	\$268.85
136345	CITY ELECTRIC SUPPLY CO				
		EMERGENCY LIGHTS REPLACEMENTS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$400.00
		BFB			
		EMERGENCY LIGHTS REPLACEMENTS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$274.24
		BFB			
				Check Total:	\$674.24
136346	ComEd				
		ELECTRIC - DRC	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$332.23
		ELECTRIC - DRC	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$249.18
		ELECTRIC - DRC	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$166.12
		ELECTRIC - DRC	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$166.12
		ELECTRIC - DRC	RECREATION PROGRAM FUND	REC CONNECTION	\$581.41
		ELECTRIC - DRC	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$166.12
		ELECTRIC - DRC	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$2,174.94

Mundelein Park District Warrant Report

Date Paid 02/27/2023

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		ELECTRIC - SPORTS COMPLEX BACK	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$28.32
		ELECTRIC - BOAT LAUNCH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$19.11
		ELECTRIC - DIAMOND LAKE PARK LIGHT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$24.67
		ELECTRIC - BOAT HOUSE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$20.65
		ELECTRIC DLRC	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$378.77
		ELECTRIC - LONGMEADOW	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$34.06
		ELECTRIC - REGENT CENTER	RECREATION PROGRAM FUND	REGENT CENTER	\$251.96
		ELECTRIC - HANRAHAN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$19.44
		ELECTRIC - MEMORIAL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$38.19
		ELECTRIC - LEWANDOWSKI	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$54.00
		ELECTRIC - SPORTS COMPLEX	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$167.29
		ELECTRIC	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$752.29
		ELECTRIC	CORPORATE FUND	GOLF PRO SHOP	\$405.08
		ELECTRIC - MUSEUM	CORPORATE FUND	MUSEUM	\$74.95
		ELECTRIC - MIONE GARAGE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$38.31
		ELECTRIC - SB LIGHTS	RECREATION PROGRAM FUND	SOFTBALL FIELDS	\$34.91
		ELECTRIC - PARKS MAINTENANCE BUILDING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$433.28
		ELECTRIC BATH HOUSE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$686.00
		ELECTRIC - KRACKLAUER DANCE STUDIO	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$158.22
		MCC ELECTRIC	RECREATION PROGRAM FUND	MCC FACILITY	\$458.95
		MCC ELECTRIC	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$688.43
		MCC ELECTRIC	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$1,835.81
		MCC ELECTRIC	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$1,606.33
		ELECTRIC - HICKORY PARK	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$27.38
		ELECTRIC	RECREATION PROGRAM FUND	ASSETS	\$187.60
		ELECTRIC	RECREATION PROGRAM FUND	ASSETS	\$(187.60)
Check Total:					\$12,072.52
136347	CONSERV FS INC				
		UNLEADED GASOLINE - PARKS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$2,784.29
		DIESEL - PARKS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$564.46
Check Total:					\$3,348.75
136348	CUTLER WORKWEAR				
		STAFF UNIFORM RETURNED - PAGAN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(72.79)
		STAFF UNIFORM - KORDICK II	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$248.34
Check Total:					\$175.55
136349	DELICIOUS UNLIMITED				
		QUALITY CATERING FOOD SERVICE FOR WK OF 1/30	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$699.30
		QUALITY CATERING FOOD SERVICE FOR WK OF 2/6/23	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$552.78
		QUALITY CATERING FOOD SERVICE FOR WK OF 2/6/23	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$558.71
Check Total:					\$1,810.79
136350	DIRECT FITNESS SOLUTIONS, LLC				
		FITNESS EQUIPMENT REPLACEMENT PARTS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$758.06
Check Total:					\$758.06
136351	EFAX CORPORATE				
		FEBRUARY FAX SERVICE	RECREATION PROGRAM FUND	REGENT CENTER	\$16.49
		FEBRUARY FAX SERVICE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$16.49
		FEBRUARY FAX SERVICE	RECREATION PROGRAM FUND	MCC FACILITY	\$16.49

Mundelein Park District Warrant Report

Date Paid 02/27/2023

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		FEBRUARY FAX SERVICE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$16.50
		FEBRUARY FAX SERVICE	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$16.49
		FEBRUARY FAX SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$16.49
				Check Total:	\$98.95
136352	EMPLOYEE BENEFITS CORPORATION				
		FEBRUARY FLEX FEES	CORPORATE FUND	ADMINISTRATION	\$51.50
				Check Total:	\$51.50
136353	FERGUSON ENTERPRISES LLC				
		DRC SINK REPAIR	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$375.79
		DRC FAUCETS	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$1,426.44
				Check Total:	\$1,802.23
136354	FORE BETTER GOLF, INC				
		SCORECARDS	CORPORATE FUND	GOLF PRO SHOP	\$1,560.00
				Check Total:	\$1,560.00
136355	GEAR FOR SPORTS				
		APPAREL	CORPORATE FUND	GOLF PRO SHOP	\$424.96
				Check Total:	\$424.96
136356	ILLINOIS STATE POLICE				
		REPLENISH CRIMINAL BACKGROUND CHECK FUND	CORPORATE FUND	PUBLIC SAFETY	\$1,000.00
				Check Total:	\$1,000.00
136357	IMPACT NETWORKING, LLC				
		3RD FLOOR COPIES 2/18/23 - 3/17/23	CORPORATE FUND	ADMINISTRATION	\$44.67
		3RD FLOOR COPIES 2/18/23 - 3/17/23	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$3.75
		3RD FLOOR COPIES 2/18/23 - 3/17/23	RECREATION PROGRAM FUND	ADMINISTRATION	\$91.56
		3RD FLOOR COPIES 2/18/23 - 3/17/23	RECREATION PROGRAM FUND	LEARNING CENTER	\$23.83
		3RD FLOOR COPIES 2/18/23 - 3/17/23	RECREATION PROGRAM FUND	ADMINISTRATION	\$0.01
		3RD FLOOR COPIES 2/18/23 - 3/17/23	RECREATION PROGRAM FUND	REGENT CENTER	\$56.66
		3RD FLOOR COPIES 2/18/23 - 3/17/23	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$16.69
		3RD FLOOR COPIES 2/18/23 - 3/17/23	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$6.05
		3RD FLOOR COPIES 2/18/23 - 3/17/23	RECREATION PROGRAM FUND	BAREFOOT BAY	\$3.15
		3RD FLOOR COPIES 2/18/23 - 3/17/23	RECREATION PROGRAM FUND	REC CONNECTION	\$0.25
		3RD FLOOR COPIES 2/18/23 - 3/17/23	RECREATION PROGRAM FUND	ASSETS	\$0.03
				Check Total:	\$246.65
136358	INSPIRE TENNIS ACADEMY LLC				
		INSPIRE TENNIS WINTER FEES	RECREATION PROGRAM FUND	TENNIS	\$2,101.60
				Check Total:	\$2,101.60
136359	INTERFACE AMERICAS, INC				
		B&L FLOORING	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$29,415.57
				Check Total:	\$29,415.57
136360	JACK CLIFT				
		2022 FALL MEN'S 2ND PLACE FINISH	RECREATION PROGRAM FUND	SOFTBALL LEAGUE - ADULT	\$150.00
				Check Total:	\$150.00
136361	JSD PROFESSIONAL SERVICES, INC.				
		PROFESSIONAL SERVICES-KRACKLAUER PARK	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$2,249.96
		ARCHITECT-LEO LEATHERS	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$957.57

Mundelein Park District Warrant Report

Date Paid 02/27/2023

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		FOAM BOARDS-KRACKLAUER PARK	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$1,764.00
				Check Total:	\$4,971.53
136362	LAKE COUNTY IL RECORDER				
		RECEIPT FOR FILING ANNEXATION	CORPORATE FUND	ADMINISTRATION	\$50.00
				Check Total:	\$50.00
136363	LANER MUCHIN LTD				
		LEGAL SERVICES-COLLECTIVE BARGAINING	CORPORATE FUND	ADMINISTRATION	\$85.50
				Check Total:	\$85.50
136364	LIFE SPORT LIBERTYVILLE				
		LIBERTYVILLE TENNIS SERVICE FEE - WINTER 2023	RECREATION PROGRAM FUND	TENNIS	\$2,754.00
				Check Total:	\$2,754.00
136365	MIDWEST INSTITUTE PARK EXEC				
		MIPE DUES - CRONKHITE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$25.00
		MIPE DUES - NEUWIRTH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$25.00
				Check Total:	\$50.00
136366	MORRISON'S LAUNDRY & CLEANERS				
		LAUNDRY CLEANING TOWELS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$59.35
				Check Total:	\$59.35
136367	MUNDELEIN COMMUNITY CONNECTION				
		DUES-MUNDELEIN COMMUNITY CONNECTION	CORPORATE FUND	ADMINISTRATION	\$45.00
				Check Total:	\$45.00
136368	NAPA AUTO PARTS				
		TRUCK OIL FILTER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$13.05
		TRUCK OIL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$117.48
		TRUCK D9 - AIR BRAKE CHAMBER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$68.78
		TRUCK D9 - AIR BRAKE PARTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$154.74
		5W - 30 OIL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$71.53
		5W-20 OIL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$42.22
		TRUCK D9 - AIR BRAKE CHAMBER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$88.18
		BRAKE CLEANER, BATTERY PROTECTOR, ETC.	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$113.52
		TRUCK D9 - AIR CHAMBER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$105.82
				Check Total:	\$775.32
136369	NORTH SHORE GAS				
		NATURAL GAS - PARK MAINTENANCE BUILDING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$722.62
		BAY NATURAL GAS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$1,889.94
		BAY NATURAL GAS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$724.90
		DLRC - NATURAL GAS	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$807.89
		NATURAL GAS - MUSEUM	CORPORATE FUND	MUSEUM	\$406.31
		NATURAL GAS - REGENT	RECREATION PROGRAM FUND	REGENT CENTER	\$685.08
		NATURAL GAS - KDS	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$323.53
		MCC GAS	RECREATION PROGRAM FUND	MCC FACILITY	\$838.43
		MCC GAS	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$1,257.64
		MCC GAS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$3,353.71
		MCC GAS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$2,934.49
		NATURAL GAS	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$225.79

Mundelein Park District Warrant Report

Date Paid 02/27/2023

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		NATURAL GAS	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$169.34
		NATURAL GAS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$112.89
		NATURAL GAS	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$112.89
		NATURAL GAS	RECREATION PROGRAM FUND	REC CONNECTION	\$395.13
		NATURAL GAS	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$112.89
				Check Total:	\$15,073.47
136370	PADDOCK PUBLICATIONS, INC				
		CLASSIFIED AD FOR B&A ORDINANCE	CORPORATE FUND	ADMINISTRATION	\$46.00
				Check Total:	\$46.00
136371	PENDELTON TURF SUPPLY INC				
		FLAGS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$742.75
				Check Total:	\$742.75
136372	QUADIENT LEASING USA INC				
		MAIL MACHINE	RECREATION PROGRAM FUND	ADMINISTRATION	\$243.00
				Check Total:	\$243.00
136373	RAMROD DISTRIBUTORS				
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$186.81
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$62.27
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	LEARNING CENTER	\$57.78
		KDS CUSTODIAL	RECREATION PROGRAM FUND	LONG TERM DANCE	\$57.78
				Check Total:	\$364.64
136374	REINDERS INC				
		ENGINE GASKET SET	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$107.65
		BRAKE KIT FAIRWAY MOWER	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$379.29
		BRAKE KIT HARDWARE	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$33.74
				Check Total:	\$520.68
136375	SIGNS NOW MUNDELEIN				
		HOT TUB WINDOW WRAP	RECREATION PROGRAM FUND	ADMINISTRATION	\$1,410.15
		INTERIOR ROOM SIGNS AT MUNDELEIN COMMUNITY CENTER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$38.89
		GATE SIGNAGE FOR SPORTS COMPLEX	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$418.39
				Check Total:	\$1,867.43
136376	SOUND OF MUSIC SYSTEMS CORP				
		FITNESS ROYALTIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$27.00
		FITNESS ROYALTIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$18.00
				Check Total:	\$45.00
136377	TOSHIBA FINANCIAL SERVICES				
		1ST FLOOR COPIER LEASE	RECREATION PROGRAM FUND	ADMINISTRATION	\$212.81
				Check Total:	\$212.81
136378	WAREHOUSE DIRECT OFFICE PROD				
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$464.41
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$154.80
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	LEARNING CENTER	\$100.55
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$29.83
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$29.83
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$29.83
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	REC CONNECTION	\$69.65
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$35.75

Mundelein Park District Warrant Report

Date Paid 02/27/2023

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$312.24
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$121.56
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$182.34
				Check Total:	\$1,530.79
136379	WENDY FRASIER				
		PROGRAM SUPPLIES-MUSEUM	CORPORATE FUND	MUSEUM	\$84.33
				Check Total:	\$84.33
136380	WILLIAM BROLLEY				
		CONFERENCE-TRANSPORTATION-BROLLEY	CORPORATE FUND	GOLF PRO SHOP	\$223.00
				Check Total:	\$223.00
136381	ZACH STEFFENS				
		2022 FALL MEN'S 1ST PLACE FINISH	RECREATION PROGRAM FUND	SOFTBALL LEAGUE - ADULT	\$200.00
				Check Total:	\$200.00

Warrant Total: \$94,719.59



MUNDELEIN PARK &
RECREATION DISTRICT

BOARD MEMORANDUM

February 27, 2023 Regular Board Meeting Agenda Item

To: Board of Commissioners
From: Ron Salski, Executive Director
Debbie McInerney, Superintendent of Business Services and Technology
Date: February 23, 2023
Subject: December and January Financial Reports

Analysis/Considerations

Attached is the final December 2022 financial report, as of the date of the audit fieldwork on February 13, 2023. Unless an adjusting journal entry is needed as a result of the audit, no future changes will be made. Any expense or revenue for 2022 received after February 13 is reflected in 2023.

Also attached is the January 2023 financial report. Forecasted numbers are not yet included because it is so early in the year.

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 2022, the District ended favorable in the amount of \$1,769,028. This is approximately \$55,000 less than the projected amount provided to the Board in January. The majority of that additional expense was due to an invoice for the new sweeper purchased in 2022. The vendor did not send the invoice until the end of January, and the amount was not included in the projections in the January report.

To recap 2022, the District was budgeted to lose \$1,372,443. However, the District ended the year with a surplus of \$396,585, which results in the favorable variance of \$1,769,028. As a reminder, several factors impacted the favorable bottom line, including:

- Reduced staffing expenses due to open positions
- Delayed or elimination of several capital projects
- Better than expected revenue in areas such as Big & Little, Camp, Golf, and Athletics
- Better than expected interest rates
- Big & Little grants

For 2023, year to date the District is favorable in the amount of \$176,771. This amount is due to several factors such as higher than expected interest and personal property tax revenue, better than expected revenue in Athletics, Big & Little, and Fitness, savings in wages and health care costs, and overall timing issues.

Action and Motion Requested

Move to place the December Financials on file.

Move to place the January Financials on file.

**Mundelein Park and Recreation District
ALL FUNDS SUMMARY**

	Monthly Actual-to-Budget Comparison				
	2022 DEC Budget	2022 DEC Actual	Actual to Budget	2021 DEC Actual	Change in Actual 2021 to 2022
General Fund					
Rev	\$106,198.73	\$97,888.10	(\$8,310.63)	\$110,510.70	(\$12,622.60)
Exp	\$605,396.36	\$570,399.86	\$34,996.50	\$531,713.84	(\$38,686.02)
General Fund Total	(\$499,197.63)	(\$472,511.76)	\$26,685.87	(\$421,203.14)	(\$51,308.62)
Recreation Fund					
Rev	\$318,580.84	\$335,635.78	\$17,054.94	\$333,970.17	\$1,665.61
Exp	\$456,870.78	\$519,568.08	(\$62,697.30)	\$440,123.96	(\$79,444.12)
Recreation Fund Total	(\$138,289.94)	(\$183,932.30)	(\$45,642.36)	(\$106,153.79)	(\$77,778.51)
Debt Service Fund					
Rev	\$5,099.34	\$2,985.68	(\$2,113.66)	\$5,193.15	(\$2,207.47)
Exp	\$0.00	\$480,625.00	(\$480,625.00)	\$0.00	(\$480,625.00)
Debt Service Fund Total	\$5,099.34	(\$477,639.32)	(\$482,738.66)	\$5,193.15	(\$482,832.47)
Capital Fund					
Rev	\$9.83	\$108,325.22	\$108,315.39	\$156,640.49	(\$48,315.27)
Exp	\$0.00	\$79,670.97	(\$79,670.97)	\$360,335.57	\$280,664.60
Capital Fund Total	\$9.83	\$28,654.25	\$28,644.42	(\$203,695.08)	\$232,349.33
Grand Total	(\$632,378.40)	(\$1,105,429.13)	(\$473,050.73)	(\$725,858.86)	(\$379,570.27)

**Mundelein Park and Recreation District
CORP FUND OVERVIEW**

	Monthly Actual-to-Budget Comparison				
	2022 DEC Budget	2022 DEC Actual	Actual to Budget	2021 DEC Actual	Change in Actual 2021 to 2022
Administration					
Rev	\$95,023.28	\$91,161.68	(\$3,861.60)	\$73,664.86	\$17,496.82
Exp	\$199,987.39	\$161,047.57	\$38,939.82	\$145,396.51	(\$15,651.06)
Administration Total	(\$104,964.11)	(\$69,885.89)	\$35,078.22	(\$71,731.65)	\$1,845.76
Parks					
Rev	\$1,668.74	\$386.79	(\$1,281.95)	\$26,289.12	(\$25,902.33)
Exp	\$195,863.76	\$184,606.89	\$11,256.87	\$165,517.75	(\$19,089.14)
Parks Total	(\$194,195.02)	(\$184,220.10)	\$9,974.92	(\$139,228.63)	(\$44,991.47)
Golf					
Rev	\$2,805.84	\$3,136.70	\$330.86	\$3,416.96	(\$280.26)
Exp	\$108,104.79	\$113,731.50	(\$5,626.71)	\$106,271.50	(\$7,460.00)
Golf Total	(\$105,298.95)	(\$110,594.80)	(\$5,295.85)	(\$102,854.54)	(\$7,740.26)
Special Recreation					
Rev	\$3,709.81	\$960.71	(\$2,749.10)	\$3,098.22	(\$2,137.51)
Exp	\$79,510.36	\$94,406.94	(\$14,896.58)	\$94,713.68	\$306.74
Special Recreation Total	(\$75,800.55)	(\$93,446.23)	(\$17,645.68)	(\$91,615.46)	(\$1,830.77)
Museum					
Rev	\$9.60	\$2.51	(\$7.09)	\$9.98	(\$7.47)
Exp	\$2,080.95	\$1,838.01	\$242.94	\$1,923.92	\$85.91
Museum Totals	(\$2,071.35)	(\$1,835.50)	\$235.85	(\$1,913.94)	\$78.44
Police					
Rev	\$774.70	\$201.88	(\$572.82)	\$668.25	(\$466.37)
Exp	\$420.94	\$149.63	\$271.31	\$136.83	(\$12.80)
Police Totals	\$353.76	\$52.25	(\$301.51)	\$531.42	(\$479.17)
Risk Management					
Rev	\$2,057.82	\$1,999.24	(\$58.58)	\$3,303.42	(\$1,304.18)
Exp	\$19,428.17	\$14,619.32	\$4,808.85	\$17,753.65	\$3,134.33
Risk Mgmt. Totals	(\$17,370.35)	(\$12,620.08)	\$4,750.27	(\$14,450.23)	\$1,830.15
Audit					
Rev	\$148.94	\$38.59	(\$110.35)	\$59.89	(\$21.30)
Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Audit Totals	\$148.94	\$38.59	(\$110.35)	\$59.89	(\$21.30)
Corporate Fund Total	(\$499,197.63)	(\$472,511.76)	\$26,685.87	(\$421,203.14)	(\$51,308.62)

Mundelein Park and Recreation District REC FUND OVERVIEW

	Monthly Actual-to-Budget Comparison				
	2022 DEC Budget	2022 DEC Actual	Actual to Budget	2021 DEC Actual	Change in Actual 2021 to 2022
Administration					
Rev	\$21,589.48	\$25,612.92	\$4,023.44	\$21,226.70	\$4,386.22
Exp	\$148,882.11	\$157,033.67	(\$8,151.56)	\$121,997.65	(\$35,036.02)
Administration Total	(\$127,292.63)	(\$131,420.75)	(\$4,128.12)	(\$100,770.95)	(\$30,649.80)
Preschool					
Rev	\$12,825.15	\$11,456.47	(\$1,368.68)	\$12,860.56	(\$1,404.09)
Exp	\$7,933.46	\$10,880.31	(\$2,946.85)	\$6,878.00	(\$4,002.31)
Preschool Total	\$4,891.69	\$576.16	(\$4,315.53)	\$5,982.56	(\$5,406.40)
Athletics					
Rev	\$11,198.36	\$22,559.05	\$11,360.69	\$13,556.73	\$9,002.32
Exp	\$27,652.76	\$30,127.64	(\$2,474.88)	\$40,960.59	\$10,832.95
Athletics Total	(\$16,454.40)	(\$7,568.59)	\$8,885.81	(\$27,403.86)	\$19,835.27
Regent Center					
Rev	\$81,830.00	\$78,431.66	(\$3,398.34)	\$79,678.11	(\$1,246.45)
Exp	\$17,060.10	\$21,046.82	(\$3,986.72)	\$16,264.44	(\$4,782.38)
Regent Center Total	\$64,769.90	\$57,384.84	(\$7,385.06)	\$63,413.67	(\$6,028.83)
Big & Little					
Rev	\$58,695.79	\$66,980.77	\$8,284.98	\$106,188.88	(\$39,208.11)
Exp	\$77,622.01	\$77,403.99	\$218.02	\$72,044.26	(\$5,359.73)
Big & Little Totals	(\$18,926.22)	(\$10,423.22)	\$8,503.00	\$34,144.62	(\$44,567.84)
Fitness					
Rev	\$60,289.29	\$54,699.64	(\$5,589.65)	\$41,671.07	\$13,028.57
Exp	\$74,151.96	\$90,882.11	(\$16,730.15)	\$69,995.48	(\$20,886.63)
Fitness Total	(\$13,862.67)	(\$36,182.47)	(\$22,319.80)	(\$28,324.41)	(\$7,858.06)
Aquatics					
Rev	\$582.65	\$167.81	(\$414.84)	\$405.45	(\$237.64)
Exp	\$27,566.58	\$30,591.53	(\$3,024.95)	\$35,902.21	\$5,310.68
Aquatics Total	(\$26,983.93)	(\$30,423.72)	(\$3,439.79)	(\$35,496.76)	\$5,073.04
Rec Connect/Camp					
Rev	\$45,030.80	\$40,733.96	(\$4,296.84)	\$36,400.36	\$4,333.60
Exp	\$41,169.55	\$46,021.30	(\$4,851.75)	\$35,695.09	(\$10,326.21)
Rec Connect/Camp Total	\$3,861.25	(\$5,287.34)	(\$9,148.59)	\$705.27	(\$5,992.61)
Indoor Pool					
Rev	\$12,067.39	\$13,145.67	\$1,078.28	\$10,212.54	\$2,933.13

**Mundelein Park and Recreation District
REC FUND OVERVIEW**

	Monthly Actual-to-Budget Comparison				
	2022 DEC Budget	2022 DEC Actual	Actual to Budget	2021 DEC Actual	Change in Actual 2021 to 2022
Exp	\$27,066.44	\$41,163.02	(\$14,096.58)	\$28,662.09	(\$12,500.93)
Indoor Pool Totals	(\$14,999.05)	(\$28,017.35)	(\$13,018.30)	(\$18,449.55)	(\$9,567.80)
Dance					
Rev	\$12,287.27	\$19,642.17	\$7,354.90	\$10,398.25	\$9,243.92
Exp	\$3,885.16	\$8,467.29	(\$4,582.13)	\$7,596.29	(\$871.00)
Dance Total	\$8,402.11	\$11,174.88	\$2,772.77	\$2,801.96	\$8,372.92
Cultural Arts					
Rev	\$2,184.66	\$2,205.66	\$21.00	\$1,371.52	\$834.14
Exp	\$3,880.65	\$5,950.40	(\$2,069.75)	\$4,127.86	(\$1,822.54)
Cultural Arts Total	(\$1,695.99)	(\$3,744.74)	(\$2,048.75)	(\$2,756.34)	(\$988.40)
Recreation Fund Total	(\$138,289.94)	(\$183,932.30)	(\$45,642.36)	(\$106,153.79)	(\$77,778.51)

**Mundelein Park and Recreation District
CAPITAL**

	Monthly Actual-to-Budget Comparison					
	2022 DEC Budget	2022 DEC Actual	Actual to Budget	2021 DEC Actual	Change in Actual 2021 to 2022	
REVENUES						
Dept 51.570 - CAPITAL IMPROVEMENT						
CONTRIBUTIONS AND DONATIONS						
40-51.570-4700	CONTRIBUTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4702	DEVELOPER D	\$0.00	\$104,880.00	\$104,880.00	\$0.00	\$104,880.00
40-51.570-4725	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4726	PLAYCORE/G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS AND DONATIONS		\$0.00	\$104,880.00	\$104,880.00	\$0.00	\$104,880.00
OTHER INCOME						
40-51.570-4801	INTEREST - IN	\$9.83	\$3,445.22	\$3,435.39	\$19.18	\$3,426.04
40-51.570-4807	INS CLAIMS R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4811	PROCEEDS FR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4815	MISCELLANEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4813	PROCEEDS FR	\$0.00	\$0.00	\$0.00	\$156,621.31	(\$156,621.31)
OTHER INCOME		\$9.83	\$3,445.22	\$3,435.39	\$156,640.49	(\$153,195.27)
INTERFUND TRANSFERS						
40-51.570-4910	TRANSFER FR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4920	TRANSFER FR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE TOTAL		\$9.83	\$108,325.22	\$108,315.39	\$156,640.49	(\$48,315.27)
EXPENDITURES						
Dept 51.570 - CAPITAL IMPROVEMENT						
CONTRACTED SERVICES						
40-51.570-5210	PROFESSIONA	\$0.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00
CONTRACTED SERVICES		\$0.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00
OPERATING SUPPLIES/EXPENSES						
40-51.570-5342	BANK/CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT EXPENSE						
40-51.570-5612	PRINCIPAL CA	\$0.00	\$0.00	\$0.00	\$52,207.10	\$52,207.10

**Mundelein Park and Recreation District
CAPITAL**

	Monthly Actual-to-Budget Comparison				
	2022 DEC Budget	2022 DEC Actual	Actual to Budget	2021 DEC Actual	Change in Actual 2021 to 2022
DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$52,207.10	\$52,207.10
CAPITAL EXPENSES					
40-51.570-5810 CAPITAL EQU	\$0.00	\$40,855.90	-\$40,855.90	\$111,323.27	\$70,467.37
40-51.570-5812 CAPITAL FUR	\$0.00	\$5,748.82	-\$5,748.82	\$0.00	-\$5,748.82
40-51.570-5815 CAPITAL ATH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5820 CAPITAL VEHI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5830 CAP IMPRVM	\$0.00	\$25,451.25	-\$25,451.25	\$31,458.07	\$6,006.82
40-51.570-5835 CAP IMPRVM	\$0.00	\$2,375.00	-\$2,375.00	\$24,848.77	\$22,473.77
40-51.570-5840 CAP IMPRVM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5841 CAPITAL IMPF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5850 CAP IMPRVM	\$0.00	\$5,240.00	-\$5,240.00	\$135,298.36	\$130,058.36
CAPITAL EXPENSES	\$0.00	\$79,670.97	-\$79,670.97	\$302,928.47	\$223,257.50
EXPENDITURE TOTAL	\$0.00	\$79,670.97	-\$79,670.97	\$360,335.57	\$280,664.60
CAPITAL TOTALS	\$9.83	\$28,654.25	\$28,644.42	(\$203,695.08)	\$232,349.33

**Mundelein Park and Recreation District
ALL FUNDS SUMMARY**

	Year-to-Date Actual-to-Budget Comparison Through December				
	2022 Budget YTD	2022 Actual YTD	Actual to Budget YTD	2021 Actual YTD	Change in Actual 2021 to 2022
General Fund					
Rev	\$5,690,450.00	\$6,028,339.01	\$337,889.01	\$5,670,506.27	\$357,832.74
Exp	\$6,382,770.00	\$5,871,918.98	\$510,851.02	\$5,016,887.81	(\$855,031.17)
General Fund Total	(\$692,320.00)	\$156,420.03	\$848,740.03	\$653,618.46	(\$497,198.43)
Recreation Fund					
Rev	\$5,109,886.00	\$5,314,704.25	\$204,818.25	\$4,861,127.89	\$453,576.36
Exp	\$5,642,409.00	\$5,639,816.66	\$2,592.34	\$4,520,305.96	(\$1,119,510.70)
Recreation Fund Total	(\$532,523.00)	(\$325,112.41)	\$207,410.59	\$340,821.93	(\$665,934.34)
Debt Service Fund					
Rev	\$530,100.00	\$523,955.95	(\$6,144.05)	\$523,499.65	\$456.30
Exp	\$516,800.00	\$516,725.00	\$75.00	\$514,625.00	(\$2,100.00)
Debt Service Fund Total	\$13,300.00	\$7,230.95	(\$6,069.05)	\$8,874.65	(\$1,643.70)
Capital Fund					
Rev	\$1,150,100.00	\$1,133,933.66	(\$16,166.34)	\$765,150.30	\$368,783.36
Exp	\$1,311,000.00	\$575,887.19	\$735,112.81	\$792,889.76	\$217,002.57
Capital Fund Total	(\$160,900.00)	\$558,046.47	\$718,946.47	(\$27,739.46)	\$585,785.93
Grand Total	(\$1,372,443.00)	\$396,585.04	\$1,769,028.04	\$975,575.58	(\$578,990.54)

Mundelein Park and Recreation District CORP FUND OVERVIEW

	Year-to-Date Actual-to-Budget Comparison Through December				
	2022 Budget YTD	2022 Actual YTD	Actual to Budget YTD	2021 Actual YTD	Change in Actual 2021 to 2022
Administration					
Rev	\$3,033,365.00	\$3,220,062.11	\$186,697.11	\$2,846,977.78	\$373,084.33
Exp	\$2,264,914.00	\$2,002,603.52	\$262,310.48	\$1,590,443.50	(\$412,160.02)
Administration Total	\$768,451.00	\$1,217,458.59	\$449,007.59	\$1,256,534.28	(\$39,075.69)
Parks					
Rev	\$179,489.00	\$186,362.63	\$6,873.63	\$197,871.81	(\$11,509.18)
Exp	\$1,782,745.00	\$1,741,579.06	\$41,165.94	\$1,458,920.99	(\$282,658.07)
Parks Total	(\$1,603,256.00)	(\$1,555,216.43)	\$48,039.57	(\$1,261,049.18)	(\$294,167.25)
Golf					
Rev	\$1,780,241.00	\$1,941,731.51	\$161,490.51	\$2,054,503.99	(\$112,772.48)
Exp	\$1,603,792.00	\$1,568,931.87	\$34,860.13	\$1,422,220.79	(\$146,711.08)
Golf Total	\$176,449.00	\$372,799.64	\$196,350.64	\$632,283.20	(\$259,483.56)
Special Recreation					
Rev	\$386,075.00	\$382,725.06	(\$3,349.94)	\$312,812.18	\$69,912.88
Exp	\$362,593.00	\$269,482.68	\$93,110.32	\$279,927.43	\$10,444.75
Special Recreation Total	\$23,482.00	\$113,242.38	\$89,760.38	\$32,884.75	\$80,357.63
Museum					
Rev	\$1,000.00	\$1,177.73	\$177.73	\$1,104.33	\$73.40
Exp	\$33,357.00	\$11,470.35	\$21,886.65	\$16,661.52	\$5,191.17
Museum Totals	(\$32,357.00)	(\$10,292.62)	\$22,064.38	(\$15,557.19)	\$5,264.57
Police					
Rev	\$80,623.00	\$80,436.11	(\$186.89)	\$67,311.62	\$13,124.49
Exp	\$72,848.00	\$69,366.43	\$3,481.57	\$41,330.44	(\$28,035.99)
Police Totals	\$7,775.00	\$11,069.68	\$3,294.68	\$25,981.18	(\$14,911.50)
Risk Management					
Rev	\$214,157.00	\$200,510.51	(\$13,646.49)	\$183,708.16	\$16,802.35
Exp	\$246,721.00	\$192,685.07	\$54,035.93	\$191,883.14	(\$801.93)
Risk Mgmt. Totals	(\$32,564.00)	\$7,825.44	\$40,389.44	(\$8,174.98)	\$16,000.42
Audit					
Rev	\$15,500.00	\$15,333.35	(\$166.65)	\$6,216.40	\$9,116.95
Exp	\$15,800.00	\$15,800.00	\$0.00	\$15,500.00	(\$300.00)
Audit Totals	(\$300.00)	(\$466.65)	(\$166.65)	(\$9,283.60)	\$8,816.95
Corporate Fund Total	(\$692,320.00)	\$156,420.03	\$848,740.03	\$653,618.46	(\$497,198.43)

Mundelein Park and Recreation District REC FUND OVERVIEW

	Year-to-Date Actual-to-Budget Comparison Through December				
	2022 Budget YTD	2022 Actual YTD	Actual to Budget YTD	2021 Actual YTD	Change in Actual 2021 to 2022
Administration					
Rev	\$1,356,567.00	\$1,459,890.36	\$103,323.36	\$1,444,556.82	\$15,333.54
Exp	\$1,864,009.00	\$1,878,409.42	(\$14,400.42)	\$1,319,500.16	(\$558,909.26)
Administration Total	(\$507,442.00)	(\$418,519.06)	\$88,922.94	\$125,056.66	(\$543,575.72)
Preschool					
Rev	\$104,112.00	\$124,907.08	\$20,795.08	\$100,431.37	\$24,475.71
Exp	\$85,486.00	\$85,721.13	(\$235.13)	\$59,729.64	(\$25,991.49)
Preschool Total	\$18,626.00	\$39,185.95	\$20,559.95	\$40,701.73	(\$1,515.78)
Athletics					
Rev	\$188,164.00	\$269,802.44	\$81,638.44	\$180,834.28	\$88,968.16
Exp	\$191,611.00	\$217,922.32	(\$26,311.32)	\$183,331.02	(\$34,591.30)
Athletics Total	(\$3,447.00)	\$51,880.12	\$55,327.12	(\$2,496.74)	\$54,376.86
Regent Center					
Rev	\$169,281.00	\$168,729.13	(\$551.87)	\$134,297.24	\$34,431.89
Exp	\$166,253.00	\$181,853.37	(\$15,600.37)	\$142,316.57	(\$39,536.80)
Regent Center Total	\$3,028.00	(\$13,124.24)	(\$16,152.24)	(\$8,019.33)	(\$5,104.91)
Big & Little					
Rev	\$690,945.00	\$876,167.86	\$185,222.86	\$885,883.11	(\$9,715.25)
Exp	\$669,580.00	\$642,687.51	\$26,892.49	\$535,115.94	(\$107,571.57)
Big & Little Totals	\$21,365.00	\$233,480.35	\$212,115.35	\$350,767.17	(\$117,286.82)
Fitness					
Rev	\$637,391.00	\$586,136.98	(\$51,254.02)	\$460,365.89	\$125,771.09
Exp	\$663,866.00	\$638,236.33	\$25,629.67	\$577,811.59	(\$60,424.74)
Fitness Total	(\$26,475.00)	(\$52,099.35)	(\$25,624.35)	(\$117,445.70)	\$65,346.35
Aquatics					
Rev	\$838,496.00	\$599,332.05	(\$239,163.95)	\$711,139.59	(\$111,807.54)
Exp	\$1,039,745.00	\$1,025,298.00	\$14,447.00	\$908,079.73	(\$117,218.27)
Aquatics Total	(\$201,249.00)	(\$425,965.95)	(\$224,716.95)	(\$196,940.14)	(\$229,025.81)
Rec Connect/Camp					
Rev	\$772,290.00	\$820,041.88	\$47,751.88	\$635,381.31	\$184,660.57
Exp	\$547,858.00	\$533,484.58	\$14,373.42	\$430,537.99	(\$102,946.59)
Rec Connect/Camp Total	\$224,432.00	\$286,557.30	\$62,125.30	\$204,843.32	\$81,713.98
Indoor Pool					
Rev	\$184,611.00	\$190,575.68	\$5,964.68	\$157,007.45	\$33,568.23

**Mundelein Park and Recreation District
REC FUND OVERVIEW**

	Year-to-Date Actual-to-Budget Comparison Through December				
	2022 Budget YTD	2022 Actual YTD	Actual to Budget YTD	2021 Actual YTD	Change in Actual 2021 to 2022
Exp	\$277,081.00	\$264,316.43	\$12,764.57	\$231,465.52	(\$32,850.91)
Indoor Pool Totals	(\$92,470.00)	(\$73,740.75)	\$18,729.25	(\$74,458.07)	\$717.32
Dance					
Rev	\$131,196.00	\$165,972.54	\$34,776.54	\$123,973.44	\$41,999.10
Exp	\$103,566.00	\$120,674.99	(\$17,108.99)	\$100,780.88	(\$19,894.11)
Dance Total	\$27,630.00	\$45,297.55	\$17,667.55	\$23,192.56	\$22,104.99
Cultural Arts					
Rev	\$36,833.00	\$53,148.25	\$16,315.25	\$27,257.39	\$25,890.86
Exp	\$33,354.00	\$51,212.58	(\$17,858.58)	\$31,636.92	(\$19,575.66)
Cultural Arts Total	\$3,479.00	\$1,935.67	(\$1,543.33)	(\$4,379.53)	\$6,315.20
Recreation Fund Total	(\$532,523.00)	(\$325,112.41)	\$207,410.59	\$340,821.93	(\$665,934.34)

Mundelein Park and Recreation District CAPITAL

		Year-to-Date Actual-to-Budget Comparison Through December				
		2022 Budget YTD	2022 Actual YTD	Actual to Budget YTD	2021 Actual YTD	Change in Actual 2021 to 2022
REVENUES						
Dept 51.570 - CAPITAL IMPROVEMENT						
CONTRIBUTIONS AND DONATIONS						
40-51.570-4700	CONTRIBUTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4702	DEVELOPER D	\$300,000.00	\$270,729.00	(\$29,271.00)	\$129,974.00	\$140,755.00
40-51.570-4725	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4726	PLAYCORE/G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS AND DONATIONS		\$300,000.00	\$270,729.00	(\$29,271.00)	\$129,974.00	\$140,755.00
OTHER INCOME						
40-51.570-4801	INTEREST - IN	\$100.00	\$13,204.66	\$13,104.66	\$129.99	\$13,074.67
40-51.570-4807	INS CLAIMS R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4811	PROCEEDS FR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4815	MISCELLANEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4813	PROCEEDS FR	\$0.00	\$0.00	\$0.00	\$156,621.31	(\$156,621.31)
OTHER INCOME		\$100.00	\$13,204.66	\$13,104.66	\$156,751.30	(\$143,546.64)
INTERFUND TRANSFERS						
40-51.570-4910	TRANSFER FR	\$550,000.00	\$550,000.00	\$0.00	\$400,000.00	\$150,000.00
40-51.570-4920	TRANSFER FR	\$300,000.00	\$300,000.00	\$0.00	\$78,425.00	\$221,575.00
INTERFUND TRANSFERS		\$850,000.00	\$850,000.00	\$0.00	\$478,425.00	\$371,575.00
REVENUE TOTAL		\$1,150,100.00	\$1,133,933.66	(\$16,166.34)	\$765,150.30	\$368,783.36
EXPENDITURES						
Dept 51.570 - CAPITAL IMPROVEMENT						
CONTRACTED SERVICES						
40-51.570-5210	PROFESSIONA	\$105,000.00	\$23,242.82	\$81,757.18	\$18,665.00	(\$4,577.82)
CONTRACTED SERVICES		\$105,000.00	\$23,242.82	\$81,757.18	\$18,665.00	(\$4,577.82)
OPERATING SUPPLIES/EXPENSES						
40-51.570-5342	BANK/CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT EXPENSE						
40-51.570-5612	PRINCIPAL CA	\$0.00	\$52,207.10	(\$52,207.10)	\$52,207.10	\$0.00

**Mundelein Park and Recreation District
CAPITAL**

		Year-to-Date Actual-to-Budget Comparison Through December				
		2022 Budget YTD	2022 Actual YTD	Actual to Budget YTD	2021 Actual YTD	Change in Actual 2021 to 2022
DEBT EXPENSE		\$0.00	\$52,207.10	(\$52,207.10)	\$52,207.10	\$0.00
CAPITAL EXPENSES						
40-51.570-5810	CAPITAL EQU	\$212,000.00	\$129,070.89	\$82,929.11	\$286,720.35	\$157,649.46
40-51.570-5812	CAPITAL FUR	\$62,000.00	\$39,460.98	\$22,539.02	\$0.00	-\$39,460.98
40-51.570-5815	CAPITAL ATH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5820	CAPITAL VEHI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5830	CAP IMPRVM	\$299,500.00	\$118,496.52	\$181,003.48	\$106,713.35	-\$11,783.17
40-51.570-5835	CAP IMPRVM	\$437,500.00	\$139,027.47	\$298,472.53	\$54,877.36	-\$84,150.11
40-51.570-5840	CAP IMPRVM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5841	CAPITAL IMPF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5850	CAP IMPRVM	\$195,000.00	\$74,381.41	\$120,618.59	\$273,706.60	\$199,325.19
CAPITAL EXPENSES		\$1,206,000.00	\$500,437.27	\$705,562.73	\$722,017.66	\$221,580.39
EXPENDITURE TOTAL		\$1,311,000.00	\$575,887.19	\$735,112.81	\$792,889.76	\$217,002.57
CAPITAL TOTALS		(\$160,900.00)	\$558,046.47	\$718,946.47	(\$27,739.46)	\$585,785.93

**Mundelein Park and Recreation District
ALL FUNDS SUMMARY**

	Monthly Actual-to-Budget Comparison				
	2023 JAN Budget	2023 JAN Actual	Actual to Budget	2022 JAN Actual	Change in Actual 2022 to 2023
General Fund					
Rev	\$61,777.32	\$81,579.10	\$19,801.78	\$92,716.89	(\$11,137.79)
Exp	\$286,259.87	\$228,331.57	\$57,928.30	\$203,536.09	(\$24,795.48)
General Fund Total	(\$224,482.55)	(\$146,752.47)	\$77,730.08	(\$110,819.20)	(\$35,933.27)
Recreation Fund					
Rev	\$254,404.46	\$293,479.96	\$39,075.50	\$242,986.65	\$50,493.31
Exp	\$262,159.43	\$217,519.32	\$44,640.11	\$228,912.59	\$11,393.27
Recreation Fund Total	(\$7,754.97)	\$75,960.64	\$83,715.61	\$14,074.06	\$61,886.58
Debt Service Fund					
Rev	\$250.24	\$447.56	\$197.32	\$11.96	\$435.60
Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service Fund Total	\$250.24	\$447.56	\$197.32	\$11.96	\$435.60
Capital Fund					
Rev	\$710.85	\$15,839.47	\$15,128.62	\$10,608.81	\$5,230.66
Exp	\$0.00	\$0.00	\$0.00	\$1,807.16	\$1,807.16
Capital Fund Total	\$710.85	\$15,839.47	\$15,128.62	\$8,801.65	\$7,037.82
Grand Total	(\$231,276.43)	(\$54,504.80)	\$176,771.63	(\$87,931.53)	\$33,426.73

Mundelein Park and Recreation District CORP FUND OVERVIEW

	Monthly Actual-to-Budget Comparison				
	2023 JAN Budget	2023 JAN Actual	Actual to Budget	2022 JAN Actual	Change in Actual 2022 to 2023
Administration					
Rev	\$59,403.03	\$80,165.23	\$20,762.20	\$89,766.21	(\$9,600.98)
Exp	\$121,686.68	\$102,438.64	\$19,248.04	\$92,220.23	(\$10,218.41)
Administration Total	(\$62,283.65)	(\$22,273.41)	\$40,010.24	(\$2,454.02)	(\$19,819.39)
Parks					
Rev	\$1.68	\$0.00	(\$1.68)	\$784.74	(\$784.74)
Exp	\$92,893.26	\$69,191.20	\$23,702.06	\$54,803.50	(\$14,387.70)
Parks Total	(\$92,891.58)	(\$69,191.20)	\$23,700.38	(\$54,018.76)	(\$15,172.44)
Golf					
Rev	\$2,372.61	\$1,413.87	(\$958.74)	\$2,165.94	(\$752.07)
Exp	\$49,716.63	\$33,235.36	\$16,481.27	\$38,095.32	\$4,859.96
Golf Total	(\$47,344.02)	(\$31,821.49)	\$15,522.53	(\$35,929.38)	\$4,107.89
Special Recreation					
Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exp	\$1,133.82	\$2,835.43	(\$1,701.61)	\$299.10	(\$2,536.33)
Special Recreation Total	(\$1,133.82)	(\$2,835.43)	(\$1,701.61)	(\$299.10)	(\$2,536.33)
Museum					
Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exp	\$273.97	\$394.61	(\$120.64)	\$341.13	(\$53.48)
Museum Totals	(\$273.97)	(\$394.61)	(\$120.64)	(\$341.13)	(\$53.48)
Police					
Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exp	\$30.51	\$40.00	(\$9.49)	\$0.00	(\$40.00)
Police Totals	(\$30.51)	(\$40.00)	(\$9.49)	\$0.00	(\$40.00)
Risk Management					
Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exp	\$20,525.00	\$20,196.33	\$328.67	\$17,776.81	(\$2,419.52)
Risk Mgmt. Totals	(\$20,525.00)	(\$20,196.33)	\$328.67	(\$17,776.81)	(\$2,419.52)
Audit					
Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Audit Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Corporate Fund Total	(\$224,482.55)	(\$146,752.47)	\$77,730.08	(\$110,819.20)	(\$35,933.27)

Mundelein Park and Recreation District REC FUND OVERVIEW

	Monthly Actual-to-Budget Comparison				
	2023 JAN Budget	2023 JAN Actual	Actual to Budget	2022 JAN Actual	Change in Actual 2022 to 2023
Administration					
Rev	\$37,618.23	\$49,733.11	\$12,114.88	\$38,694.36	\$11,038.75
Exp	\$80,049.27	\$76,340.16	\$3,709.11	\$98,240.63	\$21,900.47
Administration Total	(\$42,431.04)	(\$26,607.05)	\$15,823.99	(\$59,546.27)	\$32,939.22
Preschool					
Rev	\$11,794.12	\$11,173.14	(\$620.98)	\$13,097.42	(\$1,924.28)
Exp	\$5,059.43	\$3,065.70	\$1,993.73	\$3,404.99	\$339.29
Preschool Total	\$6,734.69	\$8,107.44	\$1,372.75	\$9,692.43	(\$1,584.99)
Athletics					
Rev	\$11,253.18	\$26,756.72	\$15,503.54	\$25,018.26	\$1,738.46
Exp	\$21,101.16	\$17,299.52	\$3,801.64	\$15,640.40	(\$1,659.12)
Athletics Total	(\$9,847.98)	\$9,457.20	\$19,305.18	\$9,377.86	\$79.34
Regent Center					
Rev	\$5,219.65	\$3,805.73	(\$1,413.92)	\$2,200.13	\$1,605.60
Exp	\$9,349.76	\$5,625.81	\$3,723.95	\$6,642.79	\$1,016.98
Regent Center Total	(\$4,130.11)	(\$1,820.08)	\$2,310.03	(\$4,442.66)	\$2,622.58
Big & Little					
Rev	\$60,000.00	\$63,925.10	\$3,925.10	\$54,334.10	\$9,591.00
Exp	\$37,105.35	\$25,252.35	\$11,853.00	\$24,922.24	(\$330.11)
Big & Little Totals	\$22,894.65	\$38,672.75	\$15,778.10	\$29,411.86	\$9,260.89
Fitness					
Rev	\$53,463.29	\$57,263.45	\$3,800.16	\$40,028.12	\$17,235.33
Exp	\$32,622.55	\$29,214.68	\$3,407.87	\$26,428.38	(\$2,786.30)
Fitness Total	\$20,840.74	\$28,048.77	\$7,208.03	\$13,599.74	\$14,449.03
Aquatics					
Rev	\$234.03	\$16.72	(\$217.31)	\$0.00	\$16.72
Exp	\$15,935.69	\$9,310.36	\$6,625.33	\$18,026.70	\$8,716.34
Aquatics Total	(\$15,701.66)	(\$9,293.64)	\$6,408.02	(\$18,026.70)	\$8,733.06
Rec Connect/Camp					
Rev	\$43,600.00	\$45,673.54	\$2,073.54	\$39,670.51	\$6,003.03
Exp	\$33,033.97	\$19,198.45	\$13,835.52	\$13,195.22	(\$6,003.23)
Rec Connect/Camp Total	\$10,566.03	\$26,475.09	\$15,909.06	\$26,475.29	(\$0.20)
Indoor Pool					
Rev	\$14,135.73	\$18,253.66	\$4,117.93	\$13,492.75	\$4,760.91

**Mundelein Park and Recreation District
REC FUND OVERVIEW**

	Monthly Actual-to-Budget Comparison				
	2023 JAN Budget	2023 JAN Actual	Actual to Budget	2022 JAN Actual	Change in Actual 2022 to 2023
Exp	\$13,588.20	\$8,153.90	\$5,434.30	\$12,052.19	\$3,898.29
Indoor Pool Totals	\$547.53	\$10,099.76	\$9,552.23	\$1,440.56	\$8,659.20
Dance					
Rev	\$13,361.23	\$13,425.03	\$63.80	\$13,273.05	\$151.98
Exp	\$10,740.88	\$22,302.38	(\$11,561.50)	\$9,508.06	(\$12,794.32)
Dance Total	\$2,620.35	(\$8,877.35)	(\$11,497.70)	\$3,764.99	(\$12,642.34)
Cultural Arts					
Rev	\$3,725.00	\$3,453.76	(\$271.24)	\$3,177.95	\$275.81
Exp	\$3,573.17	\$1,756.01	\$1,817.16	\$850.99	(\$905.02)
Cultural Arts Total	\$151.83	\$1,697.75	\$1,545.92	\$2,326.96	(\$629.21)
Recreation Fund Total	(\$7,754.97)	\$75,960.64	\$83,715.61	\$14,074.06	\$61,886.58

**Mundelein Park and Recreation District
CAPITAL**

		Monthly Actual-to-Budget Comparison				
		2023 JAN Budget	2023 JAN Actual	Actual to Budget	2022 JAN Actual	Change in Actual 2022 to 2023
REVENUES						
Dept 51.570 - CAPITAL IMPROVEMENT						
CONTRIBUTIONS AND DONATIONS						
40-51.570-4700	CONTRIBUTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4702	DEVELOPER D	\$0.00	\$10,596.00	\$10,596.00	\$10,596.00	\$0.00
40-51.570-4725	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4726	PLAYCORE/G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS AND DONATIONS		\$0.00	\$10,596.00	\$10,596.00	\$10,596.00	\$0.00
OTHER INCOME						
40-51.570-4801	INTEREST - IN	\$710.85	\$5,243.47	\$4,532.62	\$12.81	\$5,230.66
40-51.570-4807	INS CLAIMS R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4811	PROCEEDS FR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4815	MISCELLANEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4813	PROCEEDS FR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INCOME		\$710.85	\$5,243.47	\$4,532.62	\$12.81	\$5,230.66
INTERFUND TRANSFERS						
40-51.570-4910	TRANSFER FR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4920	TRANSFER FR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE TOTAL		\$710.85	\$15,839.47	\$15,128.62	\$10,608.81	\$5,230.66
EXPENDITURES						
Dept 51.570 - CAPITAL IMPROVEMENT						
CONTRACTED SERVICES						
40-51.570-5210	PROFESSIONA	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT EXPENSE						
40-51.570-5612	PRINCIPAL CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Mundelein Park and Recreation District
CAPITAL**

	Monthly Actual-to-Budget Comparison				
	2023 JAN Budget	2023 JAN Actual	Actual to Budget	2022 JAN Actual	Change in Actual 2022 to 2023
DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL EXPENSES					
40-51.570-5810 CAPITAL EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5812 CAPITAL FUR	\$0.00	\$0.00	\$0.00	\$2,840.00	\$2,840.00
40-51.570-5815 CAPITAL ATH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5820 CAPITAL VEHI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5830 CAP IMPRVM	\$0.00	\$0.00	\$0.00	-\$268.84	-\$268.84
40-51.570-5835 CAP IMPRVM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5840 CAP IMPRVM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5841 CAPITAL IMPF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5850 CAP IMPRVM	\$0.00	\$0.00	\$0.00	-\$764.00	-\$764.00
CAPITAL EXPENSES	\$0.00	\$0.00	\$0.00	\$1,807.16	\$1,807.16
EXPENDITURE TOTAL	\$0.00	\$0.00	\$0.00	\$1,807.16	\$1,807.16
CAPITAL TOTALS	\$710.85	\$15,839.47	\$15,128.62	\$8,801.65	\$7,037.82

**Mundelein Park and Recreation District
ALL FUNDS SUMMARY**

	Year-to-Date Actual-to-Budget Comparison Through January				
	2023 Budget YTD	2023 Actual YTD	Actual to Budget YTD	2022 Actual YTD	Change in Actual 2022 to 2023
General Fund					
Rev	\$61,777.32	\$81,579.10	\$19,801.78	\$92,716.89	(\$11,137.79)
Exp	\$286,259.87	\$228,331.57	\$57,928.30	\$203,536.09	(\$24,795.48)
General Fund Total	(\$224,482.55)	(\$146,752.47)	\$77,730.08	(\$110,819.20)	(\$35,933.27)
Recreation Fund					
Rev	\$254,404.46	\$293,479.96	\$39,075.50	\$242,986.65	\$50,493.31
Exp	\$262,159.43	\$217,519.32	\$44,640.11	\$228,912.59	\$11,393.27
Recreation Fund Total	(\$7,754.97)	\$75,960.64	\$83,715.61	\$14,074.06	\$61,886.58
Debt Service Fund					
Rev	\$250.24	\$447.56	\$197.32	\$11.96	\$435.60
Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service Fund Total	\$250.24	\$447.56	\$197.32	\$11.96	\$435.60
Capital Fund					
Rev	\$710.85	\$15,839.47	\$15,128.62	\$10,608.81	\$5,230.66
Exp	\$0.00	\$0.00	\$0.00	\$1,807.16	\$1,807.16
Capital Fund Total	\$710.85	\$15,839.47	\$15,128.62	\$8,801.65	\$7,037.82
Grand Total	(\$231,276.43)	(\$54,504.80)	\$176,771.63	(\$87,931.53)	\$33,426.73

Mundelein Park and Recreation District CORP FUND OVERVIEW

	Year-to-Date Actual-to-Budget Comparison Through January				
	2023 Budget YTD	2023 Actual YTD	Actual to Budget YTD	2022 Actual YTD	Change in Actual 2022 to 2023
Administration					
Rev	\$59,403.03	\$80,165.23	\$20,762.20	\$89,766.21	(\$9,600.98)
Exp	\$121,686.68	\$102,438.64	\$19,248.04	\$92,220.23	(\$10,218.41)
Administration Total	(\$62,283.65)	(\$22,273.41)	\$40,010.24	(\$2,454.02)	(\$19,819.39)
Parks					
Rev	\$1.68	\$0.00	(\$1.68)	\$784.74	(\$784.74)
Exp	\$92,893.26	\$69,191.20	\$23,702.06	\$54,803.50	(\$14,387.70)
Parks Total	(\$92,891.58)	(\$69,191.20)	\$23,700.38	(\$54,018.76)	(\$15,172.44)
Golf					
Rev	\$2,372.61	\$1,413.87	(\$958.74)	\$2,165.94	(\$752.07)
Exp	\$49,716.63	\$33,235.36	\$16,481.27	\$38,095.32	\$4,859.96
Golf Total	(\$47,344.02)	(\$31,821.49)	\$15,522.53	(\$35,929.38)	\$4,107.89
Special Recreation					
Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exp	\$1,133.82	\$2,835.43	(\$1,701.61)	\$299.10	(\$2,536.33)
Special Recreation Total	(\$1,133.82)	(\$2,835.43)	(\$1,701.61)	(\$299.10)	(\$2,536.33)
Museum					
Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exp	\$273.97	\$394.61	(\$120.64)	\$341.13	(\$53.48)
Museum Totals	(\$273.97)	(\$394.61)	(\$120.64)	(\$341.13)	(\$53.48)
Police					
Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exp	\$30.51	\$40.00	(\$9.49)	\$0.00	(\$40.00)
Police Totals	(\$30.51)	(\$40.00)	(\$9.49)	\$0.00	(\$40.00)
Risk Management					
Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exp	\$20,525.00	\$20,196.33	\$328.67	\$17,776.81	(\$2,419.52)
Risk Mgmt. Totals	(\$20,525.00)	(\$20,196.33)	\$328.67	(\$17,776.81)	(\$2,419.52)
Audit					
Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Audit Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Corporate Fund Total	(\$224,482.55)	(\$146,752.47)	\$77,730.08	(\$110,819.20)	(\$35,933.27)

Mundelein Park and Recreation District REC FUND OVERVIEW

	Year-to-Date Actual-to-Budget Comparison Through January				
	2023 Budget YTD	2023 Actual YTD	Actual to Budget YTD	2022 Actual YTD	Change in Actual 2022 to 2023
Administration					
Rev	\$37,618.23	\$49,733.11	\$12,114.88	\$38,694.36	\$11,038.75
Exp	\$80,049.27	\$76,340.16	\$3,709.11	\$98,240.63	\$21,900.47
Administration Total	(\$42,431.04)	(\$26,607.05)	\$15,823.99	(\$59,546.27)	\$32,939.22
Preschool					
Rev	\$11,794.12	\$11,173.14	(\$620.98)	\$13,097.42	(\$1,924.28)
Exp	\$5,059.43	\$3,065.70	\$1,993.73	\$3,404.99	\$339.29
Preschool Total	\$6,734.69	\$8,107.44	\$1,372.75	\$9,692.43	(\$1,584.99)
Athletics					
Rev	\$11,253.18	\$26,756.72	\$15,503.54	\$25,018.26	\$1,738.46
Exp	\$21,101.16	\$17,299.52	\$3,801.64	\$15,640.40	(\$1,659.12)
Athletics Total	(\$9,847.98)	\$9,457.20	\$19,305.18	\$9,377.86	\$79.34
Regent Center					
Rev	\$5,219.65	\$3,805.73	(\$1,413.92)	\$2,200.13	\$1,605.60
Exp	\$9,349.76	\$5,625.81	\$3,723.95	\$6,642.79	\$1,016.98
Regent Center Total	(\$4,130.11)	(\$1,820.08)	\$2,310.03	(\$4,442.66)	\$2,622.58
Big & Little					
Rev	\$60,000.00	\$63,925.10	\$3,925.10	\$54,334.10	\$9,591.00
Exp	\$37,105.35	\$25,252.35	\$11,853.00	\$24,922.24	(\$330.11)
Big & Little Totals	\$22,894.65	\$38,672.75	\$15,778.10	\$29,411.86	\$9,260.89
Fitness					
Rev	\$53,463.29	\$57,263.45	\$3,800.16	\$40,028.12	\$17,235.33
Exp	\$32,622.55	\$29,214.68	\$3,407.87	\$26,428.38	(\$2,786.30)
Fitness Total	\$20,840.74	\$28,048.77	\$7,208.03	\$13,599.74	\$14,449.03
Aquatics					
Rev	\$234.03	\$16.72	(\$217.31)	\$0.00	\$16.72
Exp	\$15,935.69	\$9,310.36	\$6,625.33	\$18,026.70	\$8,716.34
Aquatics Total	(\$15,701.66)	(\$9,293.64)	\$6,408.02	(\$18,026.70)	\$8,733.06
Rec Connect/Camp					
Rev	\$43,600.00	\$45,673.54	\$2,073.54	\$39,670.51	\$6,003.03
Exp	\$33,033.97	\$19,198.45	\$13,835.52	\$13,195.22	(\$6,003.23)
Rec Connect/Camp Total	\$10,566.03	\$26,475.09	\$15,909.06	\$26,475.29	(\$0.20)
Indoor Pool					
Rev	\$14,135.73	\$18,253.66	\$4,117.93	\$13,492.75	\$4,760.91

**Mundelein Park and Recreation District
REC FUND OVERVIEW**

	Year-to-Date Actual-to-Budget Comparison Through January				
	2023 Budget YTD	2023 Actual YTD	Actual to Budget YTD	2022 Actual YTD	Change in Actual 2022 to 2023
Exp	\$13,588.20	\$8,153.90	\$5,434.30	\$12,052.19	\$3,898.29
Indoor Pool Totals	\$547.53	\$10,099.76	\$9,552.23	\$1,440.56	\$8,659.20
Dance					
Rev	\$13,361.23	\$13,425.03	\$63.80	\$13,273.05	\$151.98
Exp	\$10,740.88	\$22,302.38	(\$11,561.50)	\$9,508.06	(\$12,794.32)
Dance Total	\$2,620.35	(\$8,877.35)	(\$11,497.70)	\$3,764.99	(\$12,642.34)
Cultural Arts					
Rev	\$3,725.00	\$3,453.76	(\$271.24)	\$3,177.95	\$275.81
Exp	\$3,573.17	\$1,756.01	\$1,817.16	\$850.99	(\$905.02)
Cultural Arts Total	\$151.83	\$1,697.75	\$1,545.92	\$2,326.96	(\$629.21)
Recreation Fund Total	(\$7,754.97)	\$75,960.64	\$83,715.61	\$14,074.06	\$61,886.58

Mundelein Park and Recreation District CAPITAL

		Year-to-Date Actual-to-Budget Comparison Through January				
		2023 Budget YTD	2023 Actual YTD	Actual to Budget YTD	2022 Actual YTD	Change in Actual 2022 to 2023
REVENUES						
Dept 51.570 - CAPITAL IMPROVEMENT						
CONTRIBUTIONS AND DONATIONS						
40-51.570-4700	CONTRIBUTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4702	DEVELOPER D	\$0.00	\$10,596.00	\$10,596.00	\$10,596.00	\$0.00
40-51.570-4725	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4726	PLAYCORE/G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS AND DONATIONS		\$0.00	\$10,596.00	\$10,596.00	\$10,596.00	\$0.00
OTHER INCOME						
40-51.570-4801	INTEREST - IN	\$710.85	\$5,243.47	\$4,532.62	\$12.81	\$5,230.66
40-51.570-4807	INS CLAIMS R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4811	PROCEEDS FR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4815	MISCELLANEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4813	PROCEEDS FR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INCOME		\$710.85	\$5,243.47	\$4,532.62	\$12.81	\$5,230.66
INTERFUND TRANSFERS						
40-51.570-4910	TRANSFER FR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4920	TRANSFER FR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE TOTAL		\$710.85	\$15,839.47	\$15,128.62	\$10,608.81	\$5,230.66
EXPENDITURES						
Dept 51.570 - CAPITAL IMPROVEMENT						
CONTRACTED SERVICES						
40-51.570-5210	PROFESSIONA	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT EXPENSE						
40-51.570-5612	PRINCIPAL CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Mundelein Park and Recreation District
CAPITAL**

		Year-to-Date Actual-to-Budget Comparison Through January				
		2023 Budget YTD	2023 Actual YTD	Actual to Budget YTD	2022 Actual YTD	Change in Actual 2022 to 2023
DEBT EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL EXPENSES						
40-51.570-5810	CAPITAL EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5812	CAPITAL FUR	\$0.00	\$0.00	\$0.00	\$2,840.00	\$2,840.00
40-51.570-5815	CAPITAL ATH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5820	CAPITAL VEHI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5830	CAP IMPRVM	\$0.00	\$0.00	\$0.00	-\$268.84	-\$268.84
40-51.570-5835	CAP IMPRVM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5840	CAP IMPRVM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5841	CAPITAL IMPF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5850	CAP IMPRVM	\$0.00	\$0.00	\$0.00	-\$764.00	-\$764.00
CAPITAL EXPENSES		\$0.00	\$0.00	\$0.00	\$1,807.16	\$1,807.16
EXPENDITURE TOTAL		\$0.00	\$0.00	\$0.00	\$1,807.16	\$1,807.16
CAPITAL TOTALS		\$710.85	\$15,839.47	\$15,128.62	\$8,801.65	\$7,037.82

MUNDELEIN PARK AND RECREATION DISTRICT
TREASURER'S REPORT
As of January 31, 2023

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	3,111,298.88						3,111,298.88
	10-00.000-1002		2,915.59					2,915.59
	10-00.000-1004							-
	10-00.000-1007							-
	10-00.000-1009					10,449.75		10,449.75
	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	1,713,189.66						1,713,189.66
	20-00.000-1108	37,656.99						37,656.99
	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						-	-
	20-00.000-1024						-	-
	20-00.000-1025						-	-
	20-00.000-1026						-	-
	20-00.000-1027						-	-
	20-00.000-1028						50.00	50.00
	20-00.000-1029						-	-
Debt Service Fund	30-00.000-1001	158,283.64						158,283.64
Capital Improv Fund	40-00.000-1001	489,146.55						489,146.55
	40-00.000-1007				500,000.00			500,000.00
	40-00.000-1009				-	51,043.27		51,043.27
TOTAL:		5,509,575.72	2,915.59	-	500,000.00	61,493.02	2,220.00	6,076,204.33

Bank and Investment Accounts

WCB - Checking		5,509,575.72	2,915.59					
Libertyville Bank & Trust								
IPDLAF - Bond Imprv Fund					500,000.00	51,043.27		
IPDLAF-Operating Fund						10,449.75		
Cash On Hand							2,220.00	
TOTAL:		5,509,575.72	2,915.59	-	500,000.00	61,493.02	2,220.00	6,076,204.33

Difference: - - - - -

Changes in Fund Balance through January 31, 2023

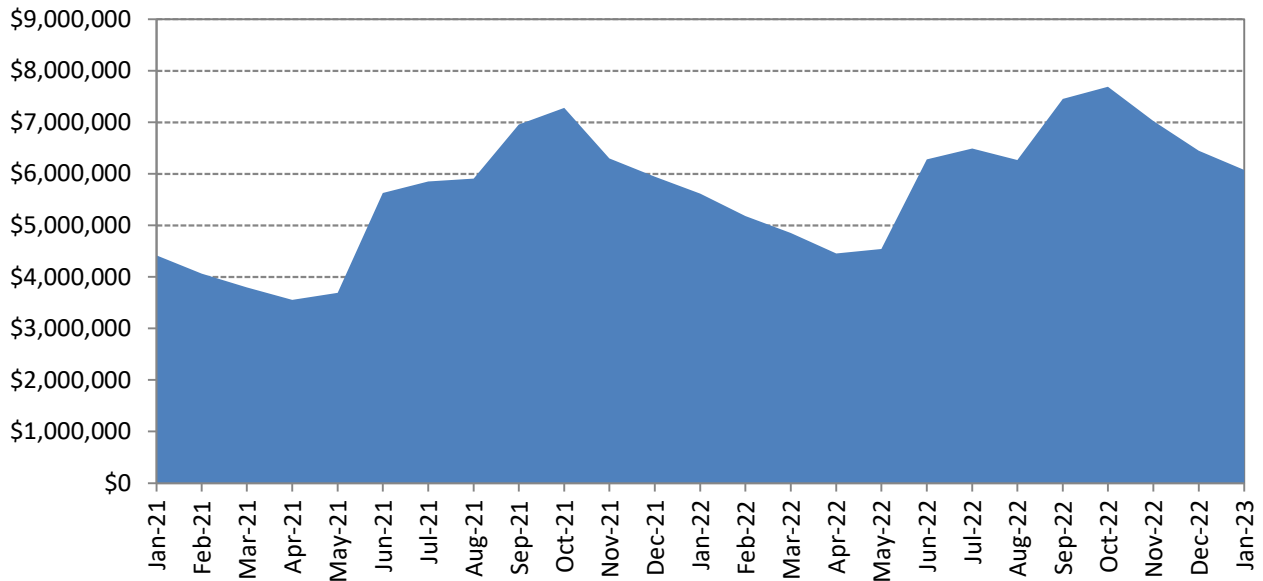
	Assets	Liabilities	Beg Fund Bal	End Fund Bal	Revenues	Expenses	Chg to Fund Bal
Corporate Fund - 10	3,160,742.15	(77,379.66)	(3,230,114.96)	(3,083,362.49)	(81,579.10)	228,331.57	146,752.47
Recreation Fund - 20	3,083,731.51	(1,645,152.83)	(1,362,618.04)	(1,438,578.68)	(293,479.96)	217,519.32	(75,960.64)
Debt Service Fund - 30	158,283.64	-	(157,836.08)	(158,283.64)	(447.56)	-	(447.56)
Capital Improv Fund - 40	1,054,262.20	(55,384.08)	(983,038.65)	(998,878.12)	(15,839.47)	-	(15,839.47)
TOTAL:	7,457,019.50	(1,777,916.57)	(5,733,607.73)	(5,679,102.93)	(391,346.09)	445,850.89	54,504.80

Mundelein Park District Cash Flows

1/31/2023

Date	Recreation Fund	Corporate Fund	Capital Improvement Fund	Joint Checking	Total
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
9/30/2021	695.00	13,756.44	549,376.59	6,388,816.39	6,952,644.42
10/31/2021	695.00	14,646.39	549,384.12	6,714,127.22	7,278,852.73
11/30/2021	695.00	14,646.57	549,393.71	5,730,879.42	6,295,614.70
12/31/2021	695.00	15,584.91	549,406.69	5,378,710.50	5,944,397.10
1/31/2022	695.00	15,433.15	549,419.50	5,049,686.28	5,615,233.93
2/28/2022	695.00	15,328.81	549,431.48	4,614,728.78	5,180,184.07
3/31/2022	695.00	14,786.49	549,433.39	4,285,995.25	4,850,910.13
4/30/2022	695.00	14,158.67	549,439.41	3,891,408.56	4,455,701.64
5/31/2022	2,895.00	14,881.05	549,459.11	3,974,921.36	4,542,156.52
6/30/2022	2,895.00	15,047.58	549,495.19	5,713,569.51	6,281,007.28
7/31/2022	2,895.00	14,358.90	549,552.65	5,923,568.88	6,490,375.43
8/31/2022	995.00	13,795.60	550,331.21	5,699,864.93	6,264,986.74
9/30/2022	695.00	14,220.39	550,424.58	6,887,148.32	7,452,488.29
10/31/2022	695.00	14,450.31	550,546.75	7,122,436.49	7,688,128.55
11/30/2022	695.00	15,041.99	550,690.69	6,460,244.52	7,026,672.20
12/31/2022	695.00	14,350.35	550,861.02	5,883,347.92	6,449,254.29
1/31/2023	695.00	14,890.34	551,043.27	5,509,575.72	6,076,204.33

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



PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2023	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 01/31/2023
Fund 10 - CORPORATE FUND					
Assets					
Account Type: Cash					
10-00.000-1001	CHECKING ACCOUNT - MCB	3,395,801.77	88,003.92	372,506.81	3,111,298.88
10-00.000-1002	CHECKING ACCOUNT - FLEX	2,412.91	4,500.00	3,997.32	2,915.59
10-00.000-1011	CASH DRAWER - PRO SHOP	1,250.00	0.00	0.00	1,250.00
10-00.000-1012	CASH DRAWER - FOOD/BEVERAGE	275.00	0.00	0.00	275.00
	Total Cash:	3,399,739.68	92,503.92	376,504.13	3,115,739.47
Account Type: Investments					
10-00.000-1009	IPDLAF INVESTMENT	10,412.44	37.31	0.00	10,449.75
	Total Investments:	10,412.44	37.31	0.00	10,449.75
Account Type: Accounts Receivable					
10-00.000-1101	REAL ESTATE TAXES RECEIVABLE	3,590,000.00	0.00	3,590,000.00	0.00
10-00.000-1110	ACCOUNTS RECEIVABLE	1,268.62	745.60	1,421.23	592.99
	Total Accounts Receivable:	3,591,268.62	745.60	3,591,421.23	592.99
Account Type: Fixed Assets					
10-00.000-1030	MERCHANDISE INVENTORY	31,189.94	0.00	0.00	31,189.94
	Total Fixed Assets:	31,189.94	0.00	0.00	31,189.94
Account Type: Other Assets					
10-00.000-1202	PREPAID OTHER EXPENSES	30,106.32	0.00	27,836.32	2,270.00
10-00.000-1204	VENDOR DEPOSITS	500.00	0.00	0.00	500.00
	Total Other Assets:	30,606.32	0.00	27,836.32	2,770.00
TOTAL ASSETS		7,063,217.00	93,286.83	3,995,761.68	3,160,742.15
Liabilities					
Account Type: Accounts Payable					
10-00.000-2001	ACCOUNTS PAYABLE	74,612.92	114,555.28	69,845.21	29,902.85
10-00.000-2005	SALES TAX PAYABLE	185.00	185.00	88.70	88.70
	Total Accounts Payable:	74,797.92	114,740.28	69,933.91	29,991.55
Account Type: Liabilities-ST					
10-00.000-2020	ACCRUED WAGES PAYABLE	121,518.00	121,518.00	0.00	0.00
10-00.000-2021	FEDERAL PR TAX WITHHELD	0.00	25,588.05	25,588.05	0.00
10-00.000-2022	FICA PAYROLL TAX LIABILITY	0.00	40,481.90	40,481.90	0.00
10-00.000-2023	MEDICARE P/R TAX LIABILITY	0.00	9,467.56	9,467.56	0.00
10-00.000-2024	IL/WI PAYROLL TAX LIABILITY	0.00	14,864.36	14,864.36	0.00
10-00.000-2026	IMRF EE/ER PR LIABILITY	0.00	36,675.47	36,247.70	(427.77)
10-00.000-2028	INSURANCE PR DEDUCTION	(370.53)	59,032.66	59,403.19	0.00
10-00.000-2029	457 PR DEDUCTION-NATIONWIDE	0.00	939.64	939.64	0.00
10-00.000-2030	457 PR DEDUCTION-SEC BNFT/STD	0.00	2,474.84	2,474.84	0.00
10-00.000-2031	UNION DUES PR DEDUCTION	0.00	492.82	492.82	0.00
10-00.000-2032	ADD'L LIFE INSURANCE IMRF	0.00	64.00	64.00	0.00
10-00.000-2033	ADD'L LIFE INSURANCE PDRMA	0.00	835.30	836.90	1.60
10-00.000-2037	ADD'L EE IMRF CONTRIBUTIONS	0.00	5,128.56	5,128.56	0.00
10-00.000-2040	FLEX HEALTH	771.44	3,997.32	634.64	(2,591.24)
10-00.000-2041	FLEX CHILD CARE	4.16	0.00	0.00	4.16
10-00.000-2043	NEW YORK LIFE INS W/H	0.00	106.68	106.68	0.00
	Total Liabilities-ST:	121,923.07	321,667.16	196,730.84	(3,013.25)
Account Type: Other Liabilities					
10-00.000-2050	UNCLAIMED PROPERTY LIABILITY	45.46	0.00	0.00	45.46
	Total Other Liabilities:	45.46	0.00	0.00	45.46
Account Type: Deferred Inflows					
10-00.000-2201	DEFERRED TAX REVENUE	3,590,000.00	3,590,000.00	0.00	0.00
10-00.000-2206	GIFT CERTIFICATES	46,335.59	246.14	4,266.45	50,355.90
	Total Deferred Inflows:	3,636,335.59	3,590,246.14	4,266.45	50,355.90
TOTAL LIABILITIES		3,833,102.04	4,026,653.58	270,931.20	77,379.66
Fund Equity					
Account Type: Unassigned					
10-00.000-3100	UNASSIGNED FUND BALANCE	2,453,394.14	0.00	0.00	2,453,394.14
	Total Unassigned:	2,453,394.14	0.00	0.00	2,453,394.14
Account Type: Assigned					
10-00.000-3201	ASSIGNED FUND-TALL GRASS	54,644.37	0.00	0.00	54,644.37
	Total Assigned:	54,644.37	0.00	0.00	54,644.37
Account Type: Restricted					
10-00.000-3401	RESTRICTED FUND BAL-AUDIT	11,065.22	0.00	0.00	11,065.22
10-00.000-3402	RESTRICTED FUND BAL-POLICE	38,755.27	0.00	0.00	38,755.27
10-00.000-3403	RESTRICTED FUND BAL-SOCSEC	56,038.21	0.00	0.00	56,038.21
10-00.000-3404	RESTRICTED FUND BAL-IMRF	90,161.38	0.00	0.00	90,161.38
10-00.000-3405	RESTRICTED FUND BAL-LIAB INS	69,716.43	0.00	0.00	69,716.43
10-00.000-3406	RESTRICTED FUND BAL-SRACLS	123,621.23	0.00	0.00	123,621.23

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2023	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 01/31/2023
Fund 10 - CORPORATE FUND					
Fund Equity					
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					
		3,073,694.93	0.00	0.00	3,073,694.93
Account Type: Revenue					
	Total Revenue:		0.00	81,579.10	81,579.10
TOTAL REVENUES					
			0.00	81,579.10	81,579.10
Account Type: Expenditure					
	Total Expenditure:		349,905.74	121,574.17	228,331.57
TOTAL EXPENDITURES					
			349,905.74	121,574.17	228,331.57
Total Fund 10 - CORPORATE FUND					
TOTAL ASSETS					
		7,063,217.00	93,286.83	3,995,761.68	3,160,742.15
BEG. FUND BALANCE - 2022					
		3,073,694.93			3,073,694.93
+ NET OF REVENUES/EXPENDITURES - 2022					
					156,420.03
+ NET OF REVENUES & EXPENDITURES					
			(349,905.74)	(203,153.27)	(146,752.47)
= ENDING FUND BALANCE					
		507,580.26	(193,485.71)	(46,733.24)	3,083,362.49
+ LIABILITIES					
		3,833,102.04	(4,026,653.58)	(270,931.20)	77,379.66
= TOTAL LIABILITIES AND FUND BALANCE					
		4,340,682.30	(4,220,139.29)	(317,664.44)	3,160,742.15

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2023	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 01/31/2023
Fund 20 - RECREATION PROGRAM FUND					
Assets					
Account Type: Cash					
20-00.000-1001	CHECKING ACCOUNT - MCB	1,795,672.27	268,913.55	351,396.16	1,713,189.66
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
20-00.000-1028	CASH DRAWER - MCC INDOOR POOL	50.00	0.00	0.00	50.00
20-00.000-1108	ACTIVE PAYMENT CLEARING A/C	26,595.28	237,686.03	226,624.32	37,656.99
	Total Cash:	1,822,962.55	506,599.58	578,020.48	1,751,541.65
Account Type: Accounts Receivable					
20-00.000-1101	REAL ESTATE TAXES RECEIVABLE	1,300,000.00	0.00	1,300,000.00	0.00
20-00.000-1110	ACCOUNTS RECEIVABLE	0.00	2.06	2.06	0.00
20-00.000-1114	ACTIVE CUSTOMER ACCTS RCVBL	1,316,412.81	249,004.64	233,227.59	1,332,189.86
	Total Accounts Receivable:	2,616,412.81	249,006.70	1,533,229.65	1,332,189.86
Account Type: Other Assets					
20-00.000-1202	PREPAID OTHER EXPENSES	28,307.28	0.00	28,307.28	0.00
	Total Other Assets:	28,307.28	0.00	28,307.28	0.00
TOTAL ASSETS		4,467,682.64	755,606.28	2,139,557.41	3,083,731.51
Liabilities					
Account Type: Accounts Payable					
20-00.000-2001	ACCOUNTS PAYABLE	116,364.05	128,468.05	44,000.79	31,896.79
20-00.000-2003	ACTIVE CUSTOMER REFUND PAYABLE	(1,000.00)	0.00	1,086.75	86.75
20-00.000-2004	EVENT LIABILITY INS PAYABLE	0.00	195.00	195.00	0.00
20-00.000-2006	DANCE FUNDRAISING PAYABLE	494.76	0.00	0.00	494.76
	Total Accounts Payable:	115,858.81	128,663.05	45,282.54	32,478.30
Account Type: Liabilities-ST					
20-00.000-2020	ACCRUED WAGES PAYABLE	85,181.84	85,181.84	0.00	0.00
	Total Liabilities-ST:	85,181.84	85,181.84	0.00	0.00
Account Type: Other Liabilities					
20-00.000-2050	UNCLAIMED PROPERTY LIABILITY	729.13	21.00	0.00	708.13
20-00.000-2053	ACTIVE DEPOSITS	9,500.00	3,000.00	2,650.00	9,150.00
20-00.000-2070	MUNDELEIN PARK FOUNDATION	0.00	0.00	7.00	7.00
	Total Other Liabilities:	10,229.13	3,021.00	2,657.00	9,865.13
Account Type: Deferred Inflows					
20-00.000-2201	DEFERRED TAX REVENUE	1,300,000.00	1,300,000.00	0.00	0.00
20-00.000-2207	ACTIVE DEFERRED REVENUE	1,582,925.64	308,096.06	318,124.64	1,592,954.22
20-00.000-2208	ACTIVE GIFT CARDS	10,869.18	1,014.00	0.00	9,855.18
	Total Deferred Inflows:	2,893,794.82	1,609,110.06	318,124.64	1,602,809.40
TOTAL LIABILITIES		3,105,064.60	1,825,975.95	366,064.18	1,645,152.83
Fund Equity					
Account Type: Committed					
20-00.000-3300	COMMITTED FUND BALANCE	1,687,730.45	0.00	0.00	1,687,730.45
	Total Committed:	1,687,730.45	0.00	0.00	1,687,730.45
TOTAL FUND EQUITY		1,687,730.45	0.00	0.00	1,687,730.45
Account Type: Revenue					
	Total Revenue:		93,336.55	386,816.51	293,479.96
TOTAL REVENUES			93,336.55	386,816.51	293,479.96
Account Type: Expenditure					
	Total Expenditure:		303,538.80	86,019.48	217,519.32
TOTAL EXPENDITURES			303,538.80	86,019.48	217,519.32
Total Fund 20 - RECREATION PROGRAM FUND					
TOTAL ASSETS		4,467,682.64	755,606.28	2,139,557.41	3,083,731.51
BEG. FUND BALANCE - 2022		1,687,730.45			1,687,730.45
+ NET OF REVENUES/EXPENDITURES - 2022					(325,112.41)
+ NET OF REVENUES & EXPENDITURES			(396,875.35)	(472,835.99)	75,960.64
= ENDING FUND BALANCE		629,293.70	(721,987.76)	(797,948.40)	1,438,578.68
+ LIABILITIES		3,105,064.60	(1,825,975.95)	(366,064.18)	1,645,152.83
= TOTAL LIABILITIES AND FUND BALANCE		3,734,358.30	(2,547,963.71)	(1,164,012.58)	3,083,731.51

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2023	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 01/31/2023
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PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2023	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 01/31/2023
Fund 30 - DEBT SERVICE FUND					
Assets					
Account Type: Cash					
30-00.000-1001	CHECKING ACCOUNT - MCB	157,836.08	447.56	0.00	158,283.64
	Total Cash:	157,836.08	447.56	0.00	158,283.64
Account Type: Accounts Receivable					
30-00.000-1101	REAL ESTATE TAXES RECEIVABLE	530,000.00	0.00	530,000.00	0.00
	Total Accounts Receivable:	530,000.00	0.00	530,000.00	0.00
TOTAL ASSETS					
		687,836.08	447.56	530,000.00	158,283.64
Liabilities					
Account Type: Deferred Inflows					
30-00.000-2201	DEFERRED TAX REVENUE	530,000.00	530,000.00	0.00	0.00
	Total Deferred Inflows:	530,000.00	530,000.00	0.00	0.00
TOTAL LIABILITIES					
		530,000.00	530,000.00	0.00	0.00
Fund Equity					
Account Type: Restricted					
30-00.000-3400	RESTRICTED FUND BALANCE	150,605.13	0.00	0.00	150,605.13
	Total Restricted:	150,605.13	0.00	0.00	150,605.13
TOTAL FUND EQUITY					
		150,605.13	0.00	0.00	150,605.13
Account Type: Revenue					
	Total Revenue:		0.00	447.56	447.56
TOTAL REVENUES					
			0.00	447.56	447.56
Total Fund 30 - DEBT SERVICE FUND					
TOTAL ASSETS					
		687,836.08	447.56	530,000.00	158,283.64
BEG. FUND BALANCE - 2022					
		150,605.13			150,605.13
+ NET OF REVENUES/EXPENDITURES - 2022					
				7,230.95	7,230.95
+ NET OF REVENUES & EXPENDITURES					
				(447.56)	447.56
= ENDING FUND BALANCE					
		164,300.69	7,230.95	6,783.39	158,283.64
+ LIABILITIES					
		530,000.00	(530,000.00)	0.00	0.00
= TOTAL LIABILITIES AND FUND BALANCE					
		694,300.69	(522,769.05)	6,783.39	158,283.64

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2023	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 01/31/2023
Fund 40 - CAPITAL IMPROVEMENT FUND					
Assets					
Account Type: Cash					
40-00.000-1001	CHECKING ACCOUNT - MCB	507,442.52	12,034.90	30,330.87	489,146.55
	Total Cash:	507,442.52	12,034.90	30,330.87	489,146.55
Account Type: Investments					
40-00.000-1007	CERTIFICATES OF DEPOSIT	500,000.00	0.00	0.00	500,000.00
40-00.000-1009	IPDLAF INVESTMENT	50,861.02	182.25	0.00	51,043.27
	Total Investments:	550,861.02	182.25	0.00	551,043.27
Account Type: Accounts Receivable					
40-00.000-1112	ACCRUED INTEREST	10,450.06	3,622.32	0.00	14,072.38
	Total Accounts Receivable:	10,450.06	3,622.32	0.00	14,072.38
TOTAL ASSETS					
		1,068,753.60	15,839.47	30,330.87	1,054,262.20
Liabilities					
Account Type: Accounts Payable					
40-00.000-2001	ACCOUNTS PAYABLE	77,325.41	30,330.87	0.00	46,994.54
40-00.000-2011	RETAINAGE PAYABLE	8,389.54	0.00	0.00	8,389.54
	Total Accounts Payable:	85,714.95	30,330.87	0.00	55,384.08
TOTAL LIABILITIES					
		85,714.95	30,330.87	0.00	55,384.08
Fund Equity					
Account Type: Assigned					
40-00.000-3200	ASSIGNED FUND BALANCE	424,992.18	0.00	0.00	424,992.18
	Total Assigned:	424,992.18	0.00	0.00	424,992.18
TOTAL FUND EQUITY					
		424,992.18	0.00	0.00	424,992.18
Account Type: Revenue					
	Total Revenue:		0.00	15,839.47	15,839.47
TOTAL REVENUES					
			0.00	15,839.47	15,839.47
Total Fund 40 - CAPITAL IMPROVEMENT FUND					
TOTAL ASSETS					
		1,068,753.60	15,839.47	30,330.87	1,054,262.20
BEG. FUND BALANCE - 2022					
		424,992.18			424,992.18
+ NET OF REVENUES/EXPENDITURES - 2022					
				558,046.47	558,046.47
+ NET OF REVENUES & EXPENDITURES					
				(15,839.47)	15,839.47
= ENDING FUND BALANCE					
		1,266,972.31	558,046.47	542,207.00	998,878.12
+ LIABILITIES					
		85,714.95	(30,330.87)	0.00	55,384.08
= TOTAL LIABILITIES AND FUND BALANCE					
		1,352,687.26	527,715.60	542,207.00	1,054,262.20

MEMORANDUM

To: Deputy Chief Seeley *DS*
From: Sergeant Brigano #254 *CB #254*
Date: Wednesday, February 01, 2023
Re: Park District Report – January 2023

There were five (5) calls for service in the area parks during the reporting period.

There was a total of 349 park checks initiated by the patrol officers during this month. There were no crime trends to report during the month of January.

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

- On 01/04/2023, Officers responded to a burglar alarm at the Diamond Lake Rec Center. The alarm was set off in error by an employee.
- On 01/07/2023, an Officer responded to the Parkview Fitness Center for an assist to the Mundelein Fire Department.
- On 01/09/2023, Officers responded to a burglar alarm at the Dunbar Recreation Center. The alarm was set off in error by employees.
- On 01/21/2023, an Officer responded to Kracklauer Park for a lost property report.
- On 01/23/2023, Officers responded to a burglar alarm at the Diamond Lake Rec Center. The alarm was set off in error by an employee.

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

I have attached a copy of the January 2023 Park District report for your review.

Please contact me if you have any questions.



MUNDELEIN PARK &
RECREATION DISTRICT

BOARD MEMORANDUM

February 27, 2023 Regular Board Meeting Agenda Item

To: Board of Commissioners
From: Ron Salski, Executive Director
Christa Lawrence, Marketing Manager
Date: February 23, 2023
Subject: Approve of Section 6.13 Purchase Requisition System Policy – Administration Policy Manual – Amendment

Background

The District has had a long-standing Purchase Requisition System Policy. On May 6, 2022, the Governor signed into law increasing the bid requirement from \$25,000 to \$30,000. On May 9, 2022, the District approved a revised Administration Policy Manual without the \$30,000 because the packets were distributed before the law took place. As staff has been reviewing all the Distinguished Accreditation standards, Executive Director Salski noticed the policy still needs to be amended.

Analysis/Considerations

Below is the policy with the current law:

6.13 Purchase Requisition System

Managers have the authority to make single purchases up to \$5,000 if not split to meet the maximum dollar limitation, item is budgeted and he/she secures written quotes and approval from the Department Head. Superintendents/Department Heads have the authority to make purchases up to \$10,000 if not split to meet the maximum dollar limitation, if the item is budgeted and he/she secures written quotes. Purchases between \$5,000 and ~~\$25,000~~ **\$30,000** must be within budget and written quotes must be solicited. Any purchase over ~~\$25,000~~ **\$30,000** must be advertised for bid and approved by the Board of Commissioners.

Recommendation

To approve the amendment of 6.13 Purchase Requisition System Policy in the Administration Policy Manual.

Action and Motion Requested

Move to approve the amendment, as presented, to 6.13 Purchase Requisition System Policy in the Administration Manual.



MUNDELEIN PARK &
RECREATION DISTRICT

BOARD MEMORANDUM

February 27, 2023 Regular Board Meeting Agenda Item

To: Board of Commissioners
From: Rob Foster, Superintendent of Park & Facility Maintenance
Date: February 23, 2023
Subject: Approve of Landscape Maintenance Services 2023 Bid

Background

The District is currently contracting out Landscape Maintenance Services. This includes the trimming of bushes, installation of mulch, edging of landscape beds, and pulling of weeds at 10 different locations throughout the District. Over the last six years, the District has had a Landscape Maintenance contract with Buhrman Design Group. 2022 was the final year of the most recent three-year contract. The relationship with Buhrman has been a good one. Buhrman went above and beyond the contract by helping our staff trim back some very overgrown bushes at the Barefoot Bay last fall. The District continues to evaluate the balance between contracted maintenance and in-house maintenance.

Staff budgeted \$51,342 for the 2023 Landscape Maintenance Contract.

Analysis/Considerations

In late January 2023, the District posted a bid notice for Landscape Maintenance Services. On February 15, 2023, staff executed the bid openings and District received four bids (see attached - bid tabulation).

After evaluating the bids, Executive Director Salski and Superintendent Foster believe the best option is to accept the Base Bid & the Alternate A from Buhrman Design Group for a total cost of \$48,668.

Recommendation

Staff recommends accepting the Base Bid & Alternate A from Buhrman Design Group for one year with an option to renew in 2024 and 2025.

Action and Motion Requested

Move to accept the Base Bid & Alternate A from the Buhrman Design Group and authorize the Executive Director, on behalf of the Park District, to enter into a one-year agreement with an option to renew for an amount, \$48,668.00.

Bid Tabulation for Landscape Maintenance Services

MPRD - Landscape Maintenance Services **2023** - Bid Tabulation

	2/15/2023	Bid Bond Y/N	Base Bid	Alternate Bid A	Total - Base Bid & Alternate A
1	Buhrman Design Group	Y	\$ 43,410.00	\$ 5,258.00	\$ 48,668.00
2	Fleck's Landscaping	Y	\$ 83,632.00	\$ 5,840.00	\$ 89,472.00
3	Langton Group	Y	\$ 93,200.00	\$ 9,320.00	\$ 102,520.00
4	Mark 1 Landscape Inc.	Y	\$ 44,900.00	\$ 11,250.00	\$ 56,150.00

MPRD - Landscape Maintenance Services **2024** - Bid Tabulation

	2/15/2023	Bid Bond Y/N	Base Bid	Alternate Bid A	Total - Base Bid & Alternate A
1	Buhrman Design Group	Y	\$ 45,580.50	\$ 5,521.00	\$ 51,101.50
2	Fleck's Landscaping	Y	\$ 83,632.00	\$ 5,840.00	\$ 89,472.00
3	Langton Group	Y	\$ 95,996.00	\$ 9,600.00	\$ 105,596.00
4	Mark 1 Landscape Inc.	Y	\$ 46,247.00	\$ 11,587.50	\$ 57,834.50

MPRD - Landscape Maintenance Services **2025** - Bid Tabulation

	2/15/2023	Bid Bond Y/N	Base Bid	Alternate Bid A	Total - Base Bid & Alternate A
1	Buhrman Design Group	Y	\$ 47,859.00	\$ 5,797.00	\$ 53,656.00
2	Fleck's Landscaping	Y	\$ 83,632.00	\$ 5,840.00	\$ 89,472.00
3	Langton Group	Y	\$ 98,876.00	\$ 9,888.00	\$ 108,764.00
4	Mark 1 Landscape Inc.	Y	\$ 47,634.41	\$ 11,935.13	\$ 59,569.54



**MUNDELEIN PARK &
RECREATION DISTRICT**

ADMINISTRATION

To: Board of Commissioners
From: Ron Salski, Executive Director
Subject: Board Report – February 2023

ARPA Funds – All-Inclusive Playground Application

Lake County Finance and Administration Committee is meeting Friday, March 3 to discuss the disbursement of funds. Executive Director Salski will attend the meeting remotely.

Crossings at Mundelein Subdivision – Park Name

The Title and Deed were transferred successfully to the District. Currently, Executive Director Salski does not recommend naming the park after any individuals, families and/or businesses. Staff has not finalized any naming right packages for parks. There are very limited Districts who have a naming rights program for parks. Executive Director Salski recommends naming the park, “Crossings Park,” which is similar to eight other parks. The sign expense is \$800. Staff would like to schedule a Ribbon Cutting in April or May and a sign will take several weeks to order.

Sheldon Woods Subdivision

Pulte would like to complete the installation and transfer of title and deed to the District by summer. Staff chose colors for the playground and is awaiting a final rendering before signing off on the playground equipment order.

Distinguished Accreditation

Staff has been working diligently and Legal and Section 1 are being finalized. Section 2 has only a few standards left. For Section 3, the ADA Transition Plan will be presented at the March meeting and Executive Director Salski is working through all the mapping of parks and amenities. A goal is to complete Sections 4 & 5 by end of May. The Comprehensive Master Plan is the biggest part of the process which may not be completed until end of July.

IAPD Surveys

Staff will distribute the 2022 Statewide and 2023-24 Legislative Survey Results at the meeting.

IDNR Grants

IAPD sent a video message sharing news and funding for potential grants. Executive Director Salski does not believe there are projects that fit the criteria. As well, there is limited time with other multiple projects planned in 2023. It is not recommended to apply for OSLAD or PARC Grants until the District’s Comprehensive Master Plan is revised and approved by Board in mid-2023.



**MUNDELEIN PARK &
RECREATION DISTRICT**

STEEPLE CHASE GOLF CLUB - GOLF OPERATIONS & MAINTENANCE

To: Board of Park Commissioners
From: Bill Brolley, Golf Operations Manager
Subject: Board Report – February 2023

The simulator at the golf course is getting used by multiple people every day. So far through February 20, the pro shop revenue is ahead of this time last year. 2023 Revenue is \$14,739 vs. \$8,966 in 2022. February 28 is the last weekly session of the Healthy Minds Healthy Bodies golf simulator program at Steeple Chase. These sessions were very well attended with at least ten participants each week. The golf staff would like to thank Christine Lopez for organizing all the time slots and being there and interacting with all of the veterans. She did an outstanding job with them.

The scheduled course opening day is March 24 which is the Friday before the last full weekend in March. Opening day might be earlier or later, depending on the weather. Staff will send out mass emails stating when it will be open.

After communication with Yamaha staff at the PGA show, Yamaha is still uncertain when fleet of carts will be supplied. Yamaha are waiting on chips and do not at this time know when those will be delivered to them.

The Golf Club will be receiving most of the Foot-Joy and Titleist merchandise in the next few weeks as invoices have extended dating.

Bill Brolley, Golf Operations Manager attended the mandatory Village Liquor License meeting at the Police Department on Wednesday, February 15.

The course has filled the position of Pro Shop Manager. Rob Sweno will be the new Pro Shop Manager. He was the Head Pro at Boone Creek the last seven years and an assistant at Sportsman before that. Rob worked at Steeple Chase during his college summers and grew up in Mundelein and played on the Mundelein High School golf team.

The course is still looking to fill a couple of cook positions.

GOLF MAINTENANCE

Maintenance staff is still at three for the remainder of the winter months and will be this way until the weather breaks in March. At that time, staff will look to bring in some of the seasonal staff to start the new season. Currently, all staff from last year is looking to return for 2023. The seasonal position is posted on the Park District website and staff is in the process of contacting applicants who have applied.

After coordinating with golf operations, staff was able to schedule the greens maintenance for this upcoming season. Joe Marley Inc. has handled this process annually. They will be out in April and September for the deep tine aerification, and in June, July, and August for the needle tine/venting during the summer.

Bill Sizemore and Bill Dabrowski are finishing the process of refurbishing golf course accessories such as ball washers, tee markers, posts, garbage cans etc. With some warmer days this last month staff has been able to get outside. Staff continued trimming branches that were damaged from wind this winter and started a drainage project/brick replacement near the cart path to #2 Tee. Bill Sizemore has fabricated ~100 one-foot posts to assist maintenance with cart traffic in key areas this spring. Rick Hanzel is performing annual winter maintenance on equipment as the start of the season is just around the corner.

Wild Goose Chase was contacted to provide an updated contract and certificate of insurance for 2023. As of February 21, Golf Maintenance has signed the updated contract with egg depredation services starting March 1.

2023 is the year for injecting the Ash trees for the Emerald Ash Borer. Historically, this project has been done every two years since 2005 and will be the 10th time staff will inject them. This year could be different, as staff is meeting with Arborjet in early March to assess the status and quality of the ash trees. Data is suggesting that the intervals between injections can be increased depending on a number of factors at each site and the Emerald Ash Borer populations in the area.



**MUNDELEIN PARK &
RECREATION DISTRICT**

PARK & FACILITY MAINTENANCE

To: Board of Commissioners
From: Rob Foster, Superintendent of Park & Facility Maintenance
Subject: Board Report – February 2023

Facility Maintenance

- A flooring replacement project has been started in Big and Little. This project is being completed with in-house labor. Carpet is being installed in the hallways and LVT in the classrooms.
- New bathroom partitions have been installed in the locker rooms and bathrooms at MCC. It was also completed with in-house labor.
- MPC has completed their quarterly routine maintenance at MCC and Barefoot Bay.
- Progress has been made on the District's ADA Transition Plan. Staff has made some modifications to Dunbar bathrooms to bring District into compliance. Several handrails and dispensers needed to be relocated to an ADA approved height.

Park Maintenance

- Landscape Maintenance Services bid came back with good results. The Landscape Maintenance contract covers the trimming of bushes, installation of mulch and pulling weeds. The District contracts the maintenance in some of the more heavily used parks.
- Staff has been interviewing candidates for the budgeted Park Maintenance position.
- Even with the warm weather this winter, it has been a great winter for the ice rink. Staff's goal is to keep the ice rink open through Sunday, March 5, 2023.
- Repairs are being made to the District's largest tractor. The Case backhoe has received a new radiator, front timing cover gasket, some new hydraulic hose, and a new body panel. With good preventative maintenance, this tractor should be reliable for 15+ years.
- Brush removal has taken place on the hill side at Lewandowski Park. Staff has also started to remove buckthorn and trim trees near Community Pond.



**MUNDELEIN PARK &
RECREATION DISTRICT**

RECREATION

To: Board of Commissioners
From: Matt LaPorte, Superintendent of Recreation
Subject: Board Report – February 2023

Miscellaneous

- Twelve Recreation Department staff attended the IPRA/IAPD State Conference in January.
- Planning for the summer brochure is underway and is currently in the brochure design phase. Registration will open on April 19.
- Program enrollments and revenues are performing better than expected in several key areas including camp, child care, RecConnection, dance and cultural arts. Membership sales for Barefoot Bay and Fitness are also off to strong starts.

Programs

Active Adults 50+

- Regent Center membership climbed from 269 to 330 members. The membership goal for this year is 400 members.
- Regent Center had 828 visits for the month of January, a decrease by 98 from December. Staff believe this may be due to some participants not signing in, which has been corrected.
- The next trip is March 9 to the Milwaukee Art Museum. There are 26 registered for this trip.

Athletics

- The Junior Mustangs Basketball League continues to run smoothly into March. The program held picture days in February for the players. Volunteer coaches received hooded sweatshirts as an appreciation gift.
- In total, there are 228 participants in athletic programs during Winter/Spring, session II. This is an increase of 25 participants from session I. There are 385 participants in the youth basketball league.
- Current staff led programs include gymnastics which has 25 participants, and Pickleball with 48 participants enrolled.
- Contractual programs include Karate which has 72 students enrolled, Inspire Tennis with 25 participants, Libertyville Tennis which has nine participants, and Sports R Us with 49 participants spread out in five separate programs.

Cultural Arts

- Thirteen programs have been offered during Winter/spring and all but one are expected to run. A total of 136 participants will be served. Programs include: Art Club, the new Kind Club, Art and sewing instruction, and baking classes.
- The new program Tot Time, an open gym program for toddlers, has been successful with 41 participants, an increase from 25 at last report.

Dance

- Dance program enrollment has grown by 30 participants since last report and is now at 450 participants, 60 of which are in the short-term program.
- The Dance Company will compete in the Hall of Fame Dance Challenge on April 21-23 and the Power of Dance competition April 28-30.

Events

- The February 11 Skate Date event was cancelled due to low enrollment.
- Upcoming events include Kids Night Out on March 11, an event for kids ages 7-11. Participants will enjoy a night away from parents, bounce houses, karaoke, dancing, pizza and a movie. On April 1, the Cottontail Trail event will take place at Dunbar Recreation Center. This event features a DJ, food truck, and egg hunt stations.
- Several new birthday party themes were introduced this year to keep the themes novel and encourage repeat party customers. The themes include: cookie decorating, robotics, magic, arts, disco rodeo, sports, Big Wheel races, and tot play time.

Mundelein Trails Day Camp & RecConnection

- There are 158 children enrolled in RecConnection, 66 Mechanics Grove students at the Dunbar Recreation Center site and 92 students at the Washington School Site. Comparatively, there were 133 students enrolled last year. Budget was set at 150 students per month.
- Camp enrollment jumped from 184 spaces filled in January to 277 campers enrolled this month. If enrollment remains steady, which has been the trend in recent years, revenue should exceed budget by an estimated \$40,000. Camp counselor positions remain open, with 50% of the positions having been filled.

Preschool & Child Care

- Four new children joined Big & Little Child Care in February. This brings the enrollment up to 81 children. There is no full-time space in the 2-year-old or 4-year-old rooms. There is limited space in the 3-year-old rooms.
- Big & Little Child Care will be visiting the Libertyville Gymnastics Academy in March.
- The new flooring materials for Big & Little has been received. Vinyl tile is being installed in the classrooms and colorful carpeting is being installed in the hallways. The installation is being completed in-house by Facility Maintenance staff.
- Learning Center preschool classes have continued to run smoothly as planned. There are 63 children in the program. The students will attend the play You're a Good Man, Charlie Brown at the Marriott Children's Theater in March.

Swim Lessons

- The second session of Tuesday/Thursday swim lessons began in February with 48 participants. The eight-week Saturday series of lessons continue and wrap up the end of February. Through the first two sessions of lessons, a total of 196 participants have been served.

Facilities

Aquatics

- Pass sales increased to 142 Barefoot Bay passes and 406 All Access passes for a total revenue of \$38,485. This is a favorable increase from January's reported total of 94 Barefoot Bay passes and 320 All Access passes and a revenue of \$28,335.
- Staff recruitment has been successful to date. All manager positions have been filled. Positions for concession and cashier attendants are both 50% filled. Lifeguard recruitment has seen 56 of 100 lifeguard positions filled. Additionally, the Junior Lifeguard program will continue this summer with 30 staff expected to be hired for these roles. The Junior Lifeguard program is for 15-year-old workers, these lifeguards have limited responsibilities and hours. There were 21 staff hired in 2022, and all 21 will be returning this summer.

Fitness Center

- January was a favorable month for Fitness Membership sales and overall member visits.
- Membership sales, total member count, open gym day passes, and facility visits have returned to previous highs not seen since January and February of 2020.
- A total of 258 new fitness memberships were sold. Total members grew from 1,673 in December to 1,812 members at the end of January. Membership revenue is ahead of budget by \$4,000.
- Total visits climbed significantly. Fitness members logged 12,286 visits in January, a jump from the 9,489 visits logged in December. This is the highest number of visits since February 2020.
- Group exercise participation topped 2,000 visits. A significant jump from the 1,450 visits seen in December.
- New bathroom partitions were installed in the main locker rooms and public restrooms. A window wrap was installed over the windows in the hot tub area.

Recreation Advisory Committee

- The first 2023 Rec Advisory Committee meeting was postponed on February 16 due to weather and was rescheduled for March 1. The Committee has welcomed a new member, Annais Diaz, which now brings the number of members up to six. Besides Diaz, the 2023 Committee consists of Vince Kroening, Ron Greenberg, Carol Krinski, Bruce Ponsaran, and Brittany Cole.



MUNDELEIN PARK &
RECREATION DISTRICT

BUSINESS SERVICES & TECHNOLOGY

To: Board of Commissioners
From: Debbie McInerney, Superintendent of Business Services & Technology
Subject: Board Report – February 2023

Finance

Fieldwork for the audit took place the week of February 13, 2023. The auditors commented that this is a very clean audit. Things went very well during the week, and so far there are no adjusting journal entries. Work will continue through April to finalize the audit, with a presentation to the Board expected in May.

The Budget and Appropriations Ordinance has been prepared and is available for public review. The numbers in the Ordinance match the budget document the Board approved in December, as the results of the grants applied for are not yet known. The Ordinance will be approved on March 13, 2023.

Training continues in the transition of Payroll to the Finance Department. Payroll was completed for 1/15/23 – 1/28/23 for 171 employees and 1/29/23 – 2/11/23 for 166 employees. The auditors were pleased to hear payroll is now being handled by the Finance Department.

Human Resources

The first draft of the Personnel Policy Manual is expected from the attorney in early March. There will be several back and forth revisions after that, with the goal of Board approval at end of April.

The next Fun & Wellness Committee Event is a March Madness day. The bowling event was well attended and enjoyed by all.

Annual supervisor training for the performance evaluation process took place on February 22, 2023. Supervisors will now begin preparing for this important task.

The Volunteer Manual and process are being reviewed and updated.

Preparation for seasonal hiring has begun. Several dates will be offered this year for Seasonal Orientation.

Seasonal positions are open for Aquatics, Camp, Golf, and Parks. Additionally there are year round positions open for a 2nd shift Custodian, Park & Facility Maintenance staff, fitness instructors, swim instructors, and rental staff.

IT

Annual cybersecurity refresher training was administered for some staff. Other staff will receive their refresher training later in the year.

Several user tickets have been handled, new computers setup, and continued work on tasks to qualify for cybersecurity insurance.

Work continues on the Disaster Recovery and Incident Response Plans.

Risk Management

Panic buttons have been installed for Regent Center, Dunbar, and Steeple Chase Golf Course. The remaining facilities are still in progress. Once installation is complete, staff will receive training on the panic button procedures.

The contractual agreement process for the Recreation Department is being updated. The updates will include a new contractual agreement to be utilized when hiring companies to provide programming. The process will also include a check and balance system to ensure all proper documentation has been received prior to a contractor beginning work.

Emergency Evacuation Maps are being created or updated for all facilities. Maps will include universal symbols and be posted in all common areas so they are easily seen by staff or patrons in case of an emergency.

Property Loss and Vehicle Accident Report Summary

Date	Location	Description of Incident/Accident	Cost	EMS	PDRMA
January 28	Dunbar	Snowplow truck backed into concrete light pole. Cosmetic damage to liftgate, no repairs at this time.		No	No

Incident/Accident Report Summary

Date	Location	Description of Incident/Accident	EMS	PDRM A
January 10	Washington School	Child 7 fell from playset and landed on his back. No first aid needed.	No	No
January 19	Washington School	Child 5 hit left side of head on wall while running. No first aid needed.	No	No
January 19	Washington School	Child 7 ran into another kid hitting lip on other child's head. Split lip open. Clean up and ice provided.	No	No

January 27	Washington School	Child 5 slipped on playground and hit side of forehead. Ice pack provided.	No	No
January 27	Washington School	Child 7 tripped and fell, hit head. Ice pack provided.	No	No
January 30	MCC Gym	Adult female fell backwards during pickleball onto left wrist and left hip. Ice pack provided.	No	No
February 1	MCC Gym	Adult female suddenly felt nauseous, was shaking, very pale and sweating while playing pickleball. Called EMS.	Yes	Yes
February 1	Washington School	Child 6 fell and hit head on floor. Rest and ice pack provided.	No	No
February 9	MCC Gym	Adult female began seizing during basketball game. EMS called.	Yes	Yes
February 14	Regent Center	Adult female lost balance and fell while participating in class. Report only, no injuries.	No	No
February 18	MCC Indoor Pool	Child fell off in water teaching block during swim lessons and was submerged briefly. Child was noticed and assisted, handed off to parent.	No	No

Employee Injury Report Summary

None.