



MUNDELEIN PARK &  
RECREATION DISTRICT  
*Connecting Our Community*



## 2022 Budget Report

### Administrative Offices

1401 N. Midlothian Road, Mundelein, IL 60060 847.566.0650

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





November 4, 2022

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

**SUBJECT: EXECUTIVE SUMMARY**

Dear Board Members:

For 2022, the budget document is presented in a newer, concise and simplified version to communicate key goals, objectives and action plans that drive revenues and expenses that make up the budget. Specific budget documents have a similar format as the monthly financials reported at Regular Board Meetings. For consistency purposes, the Corporate Fund has restricted funds of Special Recreation, Museum, Police, Liability, Audit, Social Security and IMRF. Each of these funds is restricted to using these monies for a singular purpose.

The Annual Operating Budget of the Mundelein Park & Recreation District for fiscal year ending December 31, 2022 is presented for your review. This budget document reflects the Park & Recreation District's comprehensive financial plan to provide parks, facilities, programs and services to residents and participants during 2022. It is a working document subject to discussion and modification prior to final adoption in December, 2021.

Fiscal Year 2021 proved to be extremely challenging for the agency due to the pandemic in terms of understanding trends, staff shortages and increased usage in parks and facilities. However, staff did an outstanding job growing revenues while managing expenses. As result, current projections reflect a net surplus of over \$1,000,000 better than budget. Staff provided quality services during a pandemic while maintaining a strong and stable financial position. Due to capital maintenance projects and improvements being delayed, planning for future assets and ensuring proactive maintenance, the 2022 budget demonstrates a significant reinvestment of \$1.3 million. Capital Development has not yet been identified, as further discussion is necessary with board and staff collaboratively. Additionally, there are challenges in 2022 such as Minimum Wage, Utility Tax, Technology Licenses and more.

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

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



## **Budget Development**

This budget supports our Vision, Mission, Strategy, Goals and Objectives in order to provide diverse year-round programs, facilities, parks and services. Importantly, this budget includes funding for a Comprehensive Master Plan which is a yearlong effort to keep advancing the Mundelein Park & Recreation District. An Advancement Cycle identifies five key strategies: Internal Operations and Processes, Planning, Training, Communication, and Innovation. These may be revised after further discussion. Specific goals, objectives and action plans were developed for each of these strategies. This becomes the basis for developing the annual budget and capital maintenance. A status update with the action plans will be presented quarterly.

Staff had multiple meetings to determine operational efficiencies. Staff took into consideration past history and COVID-19 restrictions and potential impacts. The budget has been a challenge as trends are unpredictable; therefore, the 2022 Budget is conservative. There may be potential revenue growth once trends are identified. The budget is constructed by balancing internal needs, community needs, unfunded mandates and economic conditions. The continuation of sound financial and operational philosophies has guided the development of the budget.

Staff has presented a realistic 2022 Budget, funding key goals and allowing for revenue growth and addressing capital maintenance while continuing to provide quality parks, programs, facilities and services. In 2022, COVID-19 will continue to challenge the industry and agency so staff has proposed a 2022 Budget that is adaptable if participation is lower than expected.

Goals, objectives and action plans are listed on pages 7-9.

## **2022 Budget Summary**

A one-page summary of the Corporate, Recreation, Debt Service, and Capital Funds is on page 10. The District is able to maintain a positive and healthy fund balance in both Corporate and Recreation in accordance with its Fund Balance Policy.

Budgeted revenues for the Corporate and Recreation Funds are \$10,800,336, which is a slight increase over projected revenues for 2021. This conservative approach is due to the unusually exceptional year Golf had in 2021; it is not realistic to expect the same revenue level in 2022. Real Estate taxes represent 42.7% of 2022 revenues, and fees and charges represent 48.4%. The 2022 Tax Levy includes 1.4% C.P.I. with estimated growth of .46%. The Park District will be issuing a levy with increased growth over this estimate to ensure all possible growth is captured. However, realizing the extension may not include such high levels of growth, the 2022 Budget includes only the 1.4%.

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

The Park District's overall budgeting philosophy is to budget and project figures conservatively. The budget provides quality services while managing expenses.

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

- Personnel Policy Manual Review - \$7,000
- ADA Transition Plan and Improvements - \$50,000
- Comprehensive Master Plan- \$100,000
- Maintenance Agreements - \$25,000
- Caboose - \$15,000

Increased expenses from prior years include:

- Minimum Wage & Adjustments due to Minimum Wage causing compression issues
- Utility Tax
- Utilities
- Contractual Mowing
- Adding Two Full-Time Staff
- Status Change for a Year-Round Part-Time Employee to Full-Time
- Adding Two Year-Round Part-Time Staff
- Technology and License Fees
- Office Space Lease
- Fuel

Staff has again budgeted for expenses that may arise from the Affordable Care Act. This potential expense is determined by the number of staff the District has who may be considered eligible per the ACA. The total calculated amount for this expense is \$66,000; however, staff does not anticipate spending these funds, and has therefore budgeted only half of this amount, or \$33,000.

The health care coverage for full-time employees includes a \$1,000 HRA. This means the health coverage has a \$1,500 deductible, but the employee is only responsible for the first \$500. The next \$1,000 is covered by the Park District. Having a higher deductible helps keep our premiums lower. The District Budget is typically based on everyone on the health plan using their entire deductible, however, historically this hasn't been the case. The total calculated amount for HRA is \$52,000, and the amount in the budget is half of that amount, or \$26,000.

The District has a variety of Special Recreation Fund projects and this balance is now projected to be \$193,157 at the end of 2022. To cover expected ADA projects, the Tax Levy will increase the levy slightly as major ADA projects are anticipated. The Museum Fund balance remains high, so the District has again kept the Tax Levy for this Fund to \$1,000 as the district slowly lowers the balance.

On page 10, projected fund balances are listed and identifies whether fund balance "meets," or "exceeds," policy. Specific funds that do not require a policy are indicated by "N/A".

## **Capital Maintenance**

Capital Maintenance is defined as any existing asset requiring repair and/or replacement purchased or acquired with an original cost of more than \$5,000. Capital Maintenance is allocated in the Capital Fund which is funded by either developer fees, fund balance and/or transfers from Corporate and/or Recreation Funds. Key Capital Maintenance Projects are listed below:

- ✓ Ballfield Groomer
- ✓ Capital Lease payments for Golf Equipment
- ✓ Sweeper for paths, parking lots and ice rink
- ✓ Longmeadow Park Playground and accessibility
- ✓ New Playground – Leo Leathers
- ✓ Kracklauer Shelter Painting
- ✓ Spin Bikes
- ✓ Fitness and Studio Flooring
- ✓ Sand Traps
- ✓ Paths
- ✓ Server and Office Remodeling
- ✓ Roof Replacements (Parks Building and Shelters)
- ✓ MCC Air Handler
- ✓ MCC Condenser
- ✓ MCC Heater
- ✓ MCC Gym Sound Panels
- ✓ Big & Little Renovation
- ✓ Recreation Way Paving
- ✓ Phone System
- ✓ Boat Ranger Launch
- ✓ Engineering/Landscape Architect Services for Tennis Courts and Playgrounds
- ✓ Comprehensive Master Plan

## **Capital Development**

Capital Development is defined as any “new” asset with an original cost of more than \$5,000. Staff is not recommending any Capital Development until board and staff hold a special meeting which is recommended in January. As well, capital development will be discussed as part of Comprehensive Master Planning.

## Acknowledgements

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

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

Staff is prepared to answer any and all questions the Board may have on the 2022 Budget and any other documents within this book.

Sincerely,

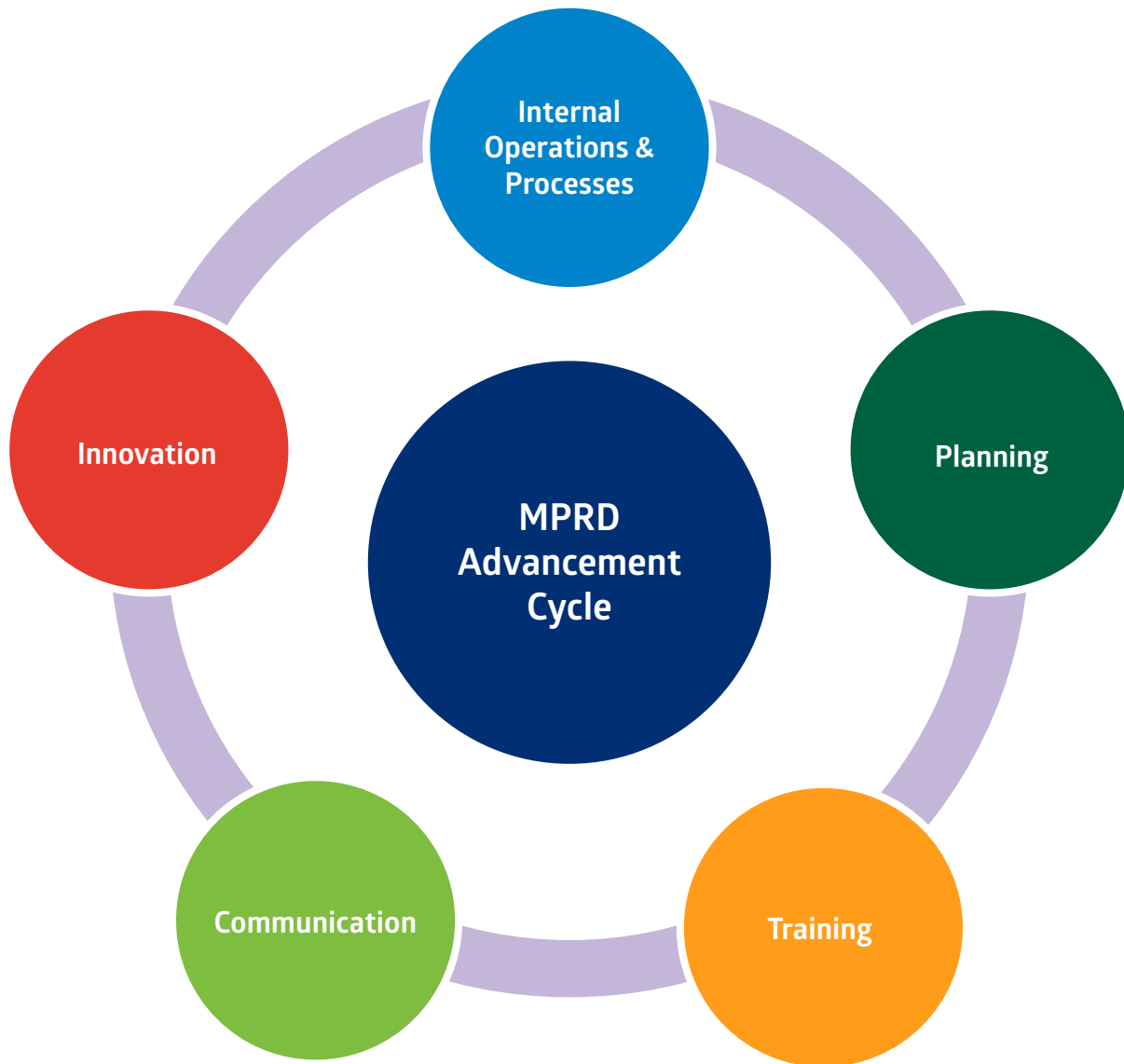


Ron Salski  
Executive Director



Debbie McInerney  
Superintendent of Business Services & IT





## OUR MISSION

Mundelein Park & Recreation District is committed to connecting the community with quality recreation through diverse programs, facilities and open space.

## OUR VISION

To be the leader for environmental preservation, recreation activities and unique facilities for those we serve.

## OUR VALUES

**EXCELLENCE:** Offering our customers an excellent product and an excellent customer experience

**FUN:** The Park District atmosphere for staff and customers will be fun and enjoyable

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

**INCLUSIVE:** Including all regardless of ability or culture

**INTEGRITY:** Earning trust every day

**INVESTED:** Committed to improving our community

**RESPECTFUL:** Treating everyone we encounter with respect

**RESPONSIBLE:** Standing by our commitment to the community

## 2022 STRATEGIES, GOALS, OBJECTIVES & ACTION PLANS

### STRATEGY: INTERNAL OPERATIONS AND PROCESSES

#### Goal: 1.1 Meet Fund Balance Policies

Objective: Ensure Corporate Fund meets a 3-4 month policy and Recreation Fund meets two month policy

Action Plan: Present a proposed budget achieving policy

Action Plan: Develop and present a five-year financial forecast

Action Plan: Establish metrics, data and performance targets

#### Department

All

Business Services

All

#### Goal: 1.2 Develop a realistic budget with contingencies based on current conditions

Objective: Analyze historical financial data while considering stable participation and users

Action Plan: Propose golf revenues 10% higher than 2021 Budget and lower than 2021 Projections

Action Plan: Propose camp revenues 7% higher than 2021 Actuals

Action Plan: Propose health and fitness center 40% revenues higher than 2021 Projections

Action Plan: Develop a Daily Financial Report for Barefoot Bay and Diamond Lake

#### Department

Steeple Chase

Recreation

Recreation

Recreation

#### Goal: 1.3 Meet Distinguished Accreditation Standards

Objective: Review and revise, if necessary, policies, procedures and manuals

Action Plan: Establish a staff Distinguished Accreditation Committee

Action Plan: Update financial procedures and plans

Action Plan: Update District-Wide policies and procedures

#### Department

Administration

Business Services

Administration

#### Goal: 1.4 Identify and Pursue Alternative Funding

Objective: Apply for grants and develop capital development concepts

Action Plan: Apply for a Museum Grant

Action Plan: Apply for an OSLAD Grant

Action Plan: Retain Landscape Architect for Grants and future concepts

Action Plan: Increase sponsorship revenue by 30%

Action Plan: Utilize Foundation support and resources for scholarships, improvements, and more

#### Department

Administration

Administration

Administration

Administration

All

#### Goal: 1.5 Evaluate and protect existing assets

Objective: Evaluate existing mechanical systems, develop maintenance plans and receive preferred service

Action Plan: Obtain an expanded maintenance contract for MCC, Indoor Pool and Barefoot Bay

Action Plan: Construct secure access to server room

Action Plan: Establish standards for operations

#### Department

Park & Facility Maint.

Business Services

Golf, Rec. Park &

Facility Maintenance

#### Goal: 1.6 Provide a safe and accessible environment for patrons and staff

Objective: Evaluate current parks and facilities.

Action Plan: Install fencing at Keith Mionne Community Park

Action Plan: Retain ADA Consultant to facilitate and complete an ADA Transition Plan

Action Plan: Fund ADA replacement playgrounds, sidewalks and roads

Action Plan: Review Crisis Communication Plan and Emergency Procedures

Action Plan: Upgrade cybersecurity tools

#### Department

Park & Facility Maint.

All

Park & Facility Maint.

Business Services

Business Services

#### Goal: 1.7 Strengthen staff support, enhance services, become efficient and improve and beautify parks and facilities

Objective: Establish an organizational structure to meet internal and external standards

Action Plan: Expand contractual mowing to 90% of the park system

Action Plan: Develop automated forms and processes

Action Plan: Hire a part-time year-round Administrative Assistant

Action Plan: Hire a full-time Custodian

#### Department

Park & Facility Maint.

Business Services

Administration

Park & Facility Maint.



## 2022 STRATEGIES, GOALS, OBJECTIVES & ACTION PLANS

### STRATEGY: PLANNING

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

#### Department

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

Action Plan: Retain a consultant to facilitate and complete a Comprehensive Master Plan

Action Plan: Complete engineer studies for paths, roads and tennis courts

Action Plan: Retain Landscape Architect to design park playground

Action Plan: Retain Landscape Architect to design and complete Leo Leathers project

Action Plan: Develop a Recreation and Facilities Plan

Administration  
Park & Facility Maint.  
Park & Facility Maint.  
Administration  
Recreation

#### Goal: 2.2 Seek out partnerships

#### Department

Objective: Find opportunities to fund capital maintenance and development projects

Action Plan: Collaborate with Historical Commission on a Museum Grant

Action Plan: Execute agreements with High School and Village

Administration  
Administration

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

#### Department

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

Action Plan: Install playground equipment at Longmeadow and Leo Leathers

Action Plan: Purchase ballfield groomer and park maint. sweeper for paths, parking lots and ice rink

Action Plan: Replace and/or repair facility, gazebo and shelter roofs

Action Plan: Paint Kracklauer Gazebo

Action Plan: Pave Recreation Way

Action Plan: Improve path and sand traps at Steeple Chase

Action Plan: Complete Big & Little Improvements not completed in 2021

Action Plan: Install additional rubber floor in fitness center

Action Plan: Install sound panels in MCC gymnasium

Action Plan: Install rubber flooring in MCC studio

Action Plan: Purchase spin bikes

Action Plan: Finalize a realistic five-year Capital Maintenance Improvement and Equipment Plan

Action Plan: Purchase broom/sweeper for snow removal

Action Plan: Purchase double gate for ice rink

Action Plan: Evaluate all playground, facility and baseball fencing and develop a plan

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

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

#### Department

Objective: Utilize experts to share ideas and communicate to residents

Action Plan: Retain a consultant to complete a Natural Areas Management Plan

Park & Facility Maint.

### STRATEGY: TRAINING

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

#### Department

Objective: Seek cutting edge continuing education and topics

Action Plan: Secure attendance at specific state and national conferences and trainings

All

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

#### Department

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

Action Plan: Hire a full-time Human Resources Specialist

Action Plan: Select variety of employees to participate in community planning sessions

Action Plan: Encourage employees to participate on various community committees/trainings

Action Plan: Establish a Comprehensive Master Plan Steering Committee

Action Plan: Support Diversity Task Force and audit existing policies and trainings

Action Plan: Hold Employee Appreciation Event

Action Plan: Offer more internal training sessions

Action Plan: Move RecConnect/Day Camp Coordinator from part-time to full-time

Business Services  
All  
All  
Administration  
All  
Business Services  
Business Services  
Recreation

## 2022 STRATEGIES, GOALS, OBJECTIVES & ACTION PLANS

### STRATEGY: COMMUNICATION

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

Objective: Continually discuss future opportunities and direction

Action Plan: Hold Board/Staff Retreat

Action Plan: Utilize Committee Meetings to share progress on goals, objectives and action plans

Action Plan: Hold monthly Executive Director meeting and All Agency Meetings

#### Department

Administration

Administration

Administration

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

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

Action Plan: Seek and hire a year-round part-time a Marketing Coordinator

Action Plan: Grow Facebook and Instagram followers by 10%

Action Plan: Create and implement an Intranet

Action Plan: Expand brochures, e-blasts, videos to include in Spanish

Action Plan: Research App Options

Action Plan: Hold community meeting for neighborhood receiving a new playground

Action Plan: Share district-wide plans with community

Action Plan: Upgrade to cloud-based phone system

#### Department

Marketing

Marketing

Business Services

Marketing

Marketing

Administration

Adm. & Marketing

Business Services

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

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

Action Plan: Explore and execute alternative office space

#### Department

Administration

### STRATEGY: INNOVATION

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

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

Action Plan: Analyze Recreation Trends and develop a Recreation Program Plan

Action Plan: Hold monthly meetings with all full-time and key part-time employees

Action Plan: Develop and collect participant and manager program and facility surveys

Action Plan: Collaborate with Village, School Districts, and Library

#### Department

Recreation

Recreation

Recreation

Administration

#### Goal: 5.2 Understand participants needs

Objective: Gather data and determine next steps

Action Plan: Develop and collect participant and manager program and facility surveys

Action Plan: Share data with all staff and board

#### Department

Recreation

Recreation

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

Objective: Demonstrate aesthetically pleasing areas in sight of users

Action Plan: Enhance Kracklauer Park sign entrance

Action Plan: Seek alternative methods to remove rocks from sand traps

Action Plan: Remove dead trees

Action Plan: Utilize contractors to reduce non-invasive weeds and plants

Action Plan: Prioritize natural areas and execute Natural Areas Plan

Action Plan: Evaluate existing fencing, paint and/or develop a plan

#### Department

Park & Facility Maint.

Golf

Golf & Park & Facility

Park & Facility Maint.

Park & Facility Maint.

Park & Facility Maint.

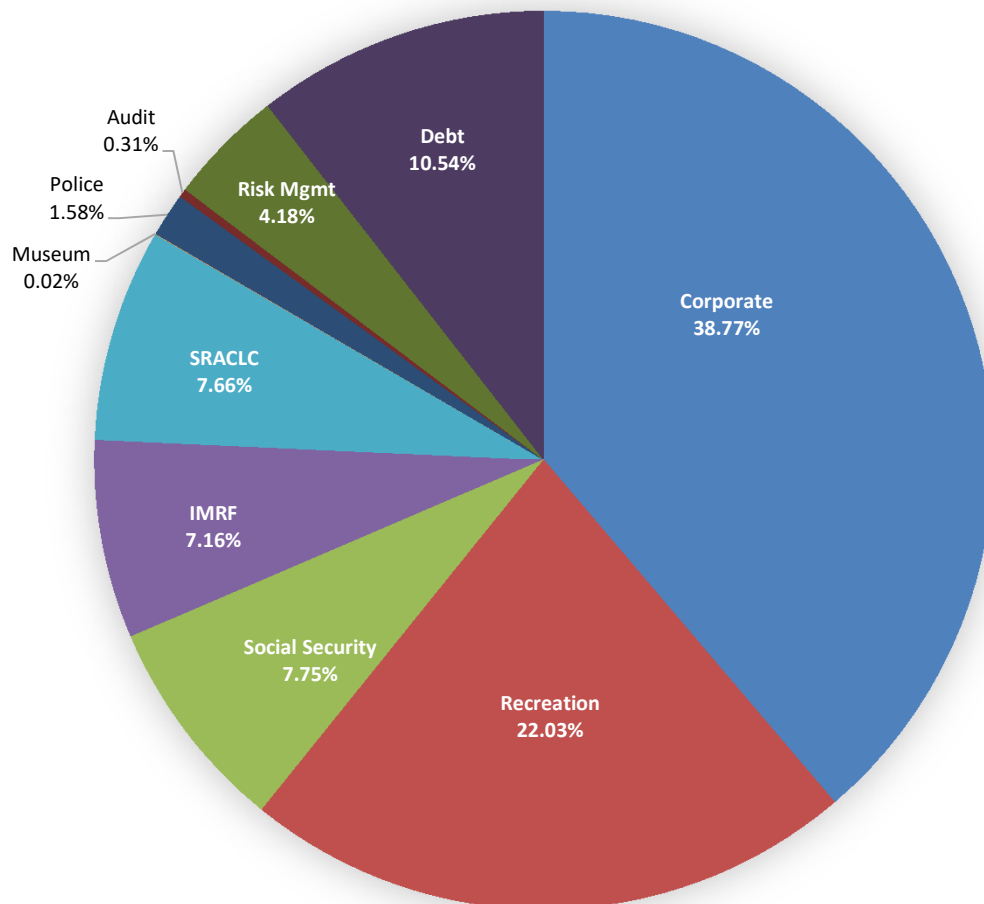
# Mundelein Park and Recreation District

## ALL FUNDS SUMMARY

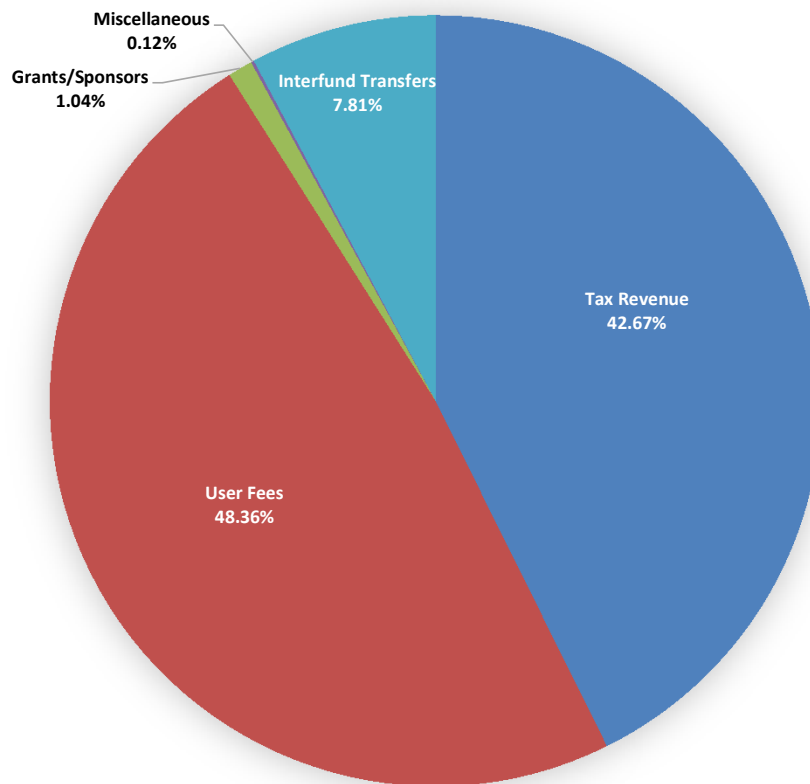
	2022 BUDGET REPORT				
	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
<b>General Fund</b>					
Rev	\$4,643,584.00	\$4,759,558.00	\$5,143,390.00	\$5,595,041.00	\$5,690,450.00
Exp	\$4,857,277.00	\$5,117,009.00	\$5,500,167.00	\$5,101,220.00	\$6,382,770.00
<b>General Fund Total</b>	<b>(\$213,693.00)</b>	<b>(\$357,451.00)</b>	<b>(\$356,777.00)</b>	\$493,821.00	<b>(\$692,320.00)</b>
<b>Recreation Fund</b>					
Rev	\$4,701,046.00	\$3,413,550.00	\$4,819,982.00	\$4,741,407.00	\$5,109,886.00
Exp	\$4,633,013.00	\$3,464,649.00	\$4,928,643.00	\$4,536,252.00	\$5,642,409.00
<b>Recreation Fund Total</b>	\$68,033.00	<b>(\$51,099.00)</b>	<b>(\$108,661.00)</b>	\$205,155.00	<b>(\$532,523.00)</b>
<b>Debt Service Fund</b>					
Rev	\$513,116.00	\$496,546.00	\$516,430.00	\$522,736.00	\$530,100.00
Exp	\$504,775.00	\$501,775.00	\$514,700.00	\$521,560.00	\$516,800.00
<b>Debt Service Fund Total</b>	\$8,341.00	<b>(\$5,229.00)</b>	\$1,730.00	\$1,176.00	\$13,300.00
<b>Capital Fund</b>					
Rev	\$911,119.00	\$1,018,891.00	\$628,545.00	\$599,660.00	\$1,150,100.00
Exp	\$1,529,319.00	\$817,425.00	\$798,640.00	\$776,387.00	\$1,311,000.00
<b>Capital Fund Total</b>	<b>(\$618,200.00)</b>	\$201,466.00	<b>(\$170,095.00)</b>	<b>(\$176,727.00)</b>	<b>(\$160,900.00)</b>
<b>Grand Total</b>	<b>(\$755,519.00)</b>	<b>(\$212,313.00)</b>	<b>(\$633,803.00)</b>	<b>\$523,425.00</b>	<b>(\$1,372,443.00)</b>

ESTIMATED CHANGES TO FUND BALANCES			
Fund	Beg. Balance	Ending Balance	Fund Target
Corporate - General	\$2,431,762.98	\$1,784,843.98	Exceeds
Special Recreation	\$169,656.64	\$193,156.64	N/A
Museum	\$116,390.15	\$84,033.15	N/A
Police	\$8,408.55	\$16,208.55	N/A
Insurance	\$91,100.06	\$58,570.06	N/A
Audit	\$3,316.81	\$3,016.81	N/A
Social Security	\$125,438.81	\$117,752.81	N/A
IMRF	\$83,166.93	\$80,188.93	N/A
Recreation	\$1,592,808.48	\$1,059,435.48	Exceeds
Debt Service	\$154,573.51	\$167,873.51	N/A
Capital	\$494,514.03	\$333,614.03	N/A

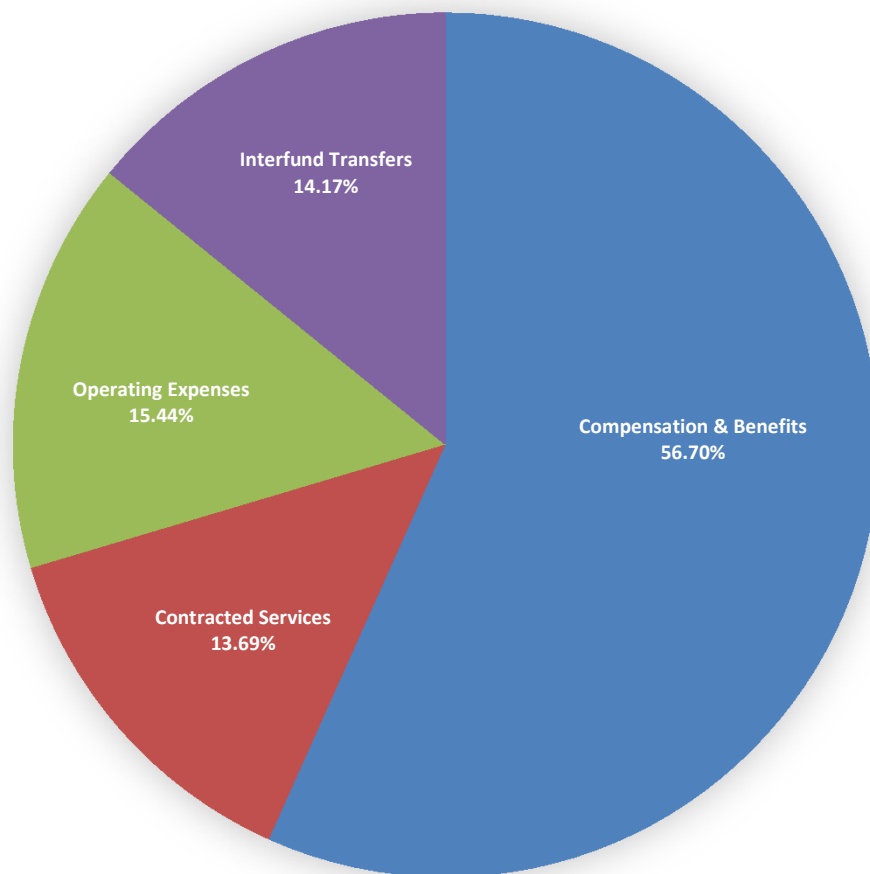
## 2022 MPRD Tax Levy by Purpose



### 2022 Proposed Revenues for Corporate and Recreation Funds by Type



## 2022 Proposed Expenses for Corporate and Recreation Funds by Type





## **CORPORATE (GENERAL) FUND**

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



# Mundelein Park and Recreation District

## CORP FUND OVERVIEW

	2022 BUDGET REPORT				
	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
<b>Administration</b>					
Rev	\$2,531,300	\$2,603,955	\$2,798,586	\$2,828,010	\$3,033,365
Exp	\$1,534,046	\$1,861,503	\$1,675,540	\$1,597,779	\$2,264,914
<b>Administration Total</b>	\$997,254	\$742,452	\$1,123,046	\$1,230,231	\$768,451
<b>Parks</b>					
Rev	\$159,267	\$170,708	\$159,773	\$170,840	\$179,489
Exp	\$1,404,252	\$1,390,734	\$1,663,107	\$1,500,556	\$1,782,745
<b>Parks Total</b>	(\$1,244,985)	(\$1,220,026)	(\$1,503,334)	(\$1,329,716)	(\$1,603,256)
<b>Golf</b>					
Rev	\$1,403,372	\$1,425,102	\$1,618,275	\$2,024,381	\$1,780,241
Exp	\$1,384,277	\$1,305,374	\$1,485,767	\$1,418,933	\$1,603,792
<b>Golf Total</b>	\$19,095	\$119,728	\$132,508	\$605,448	\$176,449
<b>Special Recreation</b>					
Rev	\$276,533	\$294,402	\$304,917	\$311,229	\$386,075
Exp	\$252,643	\$272,960	\$334,764	\$277,452	\$362,593
<b>Special Recreation Total</b>	\$23,890	\$21,442	(\$29,847)	\$33,777	\$23,482
<b>Museum</b>					
Rev	\$998	\$15,405	\$1,000	\$1,102	\$1,000
Exp	\$17,906	\$39,024	\$18,250	\$11,830	\$33,357
<b>Museum Totals</b>	(\$16,908)	(\$23,619)	(\$17,250)	(\$10,728)	(\$32,357)
<b>Police</b>					
Rev	\$55,489	\$54,288	\$66,439	\$67,064	\$80,623
Exp	\$63,346	\$65,745	\$72,033	\$68,000	\$72,848
<b>Police Totals</b>	(\$7,857)	(\$11,457)	(\$5,594)	(\$936)	\$7,775
<b>Risk Management</b>					
Rev	\$200,685	\$180,136	\$188,400	\$186,214	\$214,157
Exp	\$185,607	\$166,169	\$234,706	\$211,170	\$246,721
<b>Risk Mgmt. Totals</b>	\$15,078	\$13,967	(\$46,306)	(\$24,956)	(\$32,564)
<b>Audit</b>					
Rev	\$15,940	\$15,562	\$6,000	\$6,201	\$15,500
Exp	\$15,200	\$15,500	\$16,000	\$15,500	\$15,800
<b>Audit Totals</b>	\$740	\$62	(\$10,000)	(\$9,299)	(\$300)
<b>Corporate Fund Total</b>	(\$213,693)	(\$357,451)	(\$356,777)	\$493,821	(\$692,320)

**Mundelein Park and Recreation District  
CORP ADMIN**

	2022 BUDGET REPORT				
	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
<b>REVENUES</b>					
<b>Dept 11.100 - ADMINISTRATION</b>					
TAX REVENUE	\$2,014,641.00	\$2,046,998.00	\$2,129,086.00	\$2,166,999.00	\$2,188,165.00
CONTRIBUTIONS AND DONATIONS		\$82,881.00			
OTHER INCOME	\$54,659.00	\$12,076.00	\$24,500.00	\$16,011.00	\$1,200.00
INTERFUND TRANSFERS	\$462,000.00	\$462,000.00	\$645,000.00	\$645,000.00	\$844,000.00
<b>REVENUE TOTAL</b>	<b>\$2,531,300.00</b>	<b>\$2,603,955.00</b>	<b>\$2,798,586.00</b>	<b>\$2,828,010.00</b>	<b>\$3,033,365.00</b>
<b>EXPENDITURES</b>					
<b>Dept 11.100 - ADMINISTRATION</b>					
COMPENSATION AND BENEFITS	\$667,050.00	\$744,216.00	\$960,460.00	\$936,187.00	\$1,244,799.00
CONTRACTED SERVICES	\$174,142.00	\$148,090.00	\$226,817.00	\$161,241.00	\$278,265.00
OPERATING SUPPLIES/EXPENSES	\$92,854.00	\$69,197.00	\$88,263.00	\$100,351.00	\$191,850.00
CONTRIBUTIONS AND DONATIONS					
INTERFUND TRANSFERS (EXP)	\$600,000.00	\$900,000.00	\$400,000.00	\$400,000.00	\$550,000.00
<b>EXPENDITURE TOTAL</b>	<b>\$1,534,046.00</b>	<b>\$1,861,503.00</b>	<b>\$1,675,540.00</b>	<b>\$1,597,779.00</b>	<b>\$2,264,914.00</b>
<b>TOTALS</b>	<b>\$997,254.00</b>	<b>\$742,452.00</b>	<b>\$1,123,046.00</b>	<b>\$1,230,231.00</b>	<b>\$768,451.00</b>

# Mundelein Park and Recreation District

## PARKS

	2022 BUDGET REPORT				
	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
<b>REVENUES</b>					
<b>Dept 12.110 - PARKS AND PLAYGROUNDS</b>					
TAX REVENUE	\$127,970.00	\$129,409.00	\$133,828.00	\$138,608.00	\$152,089.00
CHARGES FOR GOODS/SERVICES	\$24,387.00	\$23,227.00	\$24,145.00	\$26,350.00	\$24,900.00
CONTRIBUTIONS AND DONATION	\$1,586.00	\$2,644.00	\$1,800.00	\$2,850.00	\$2,500.00
OTHER INCOME	\$5,324.00	\$15,428.00		\$3,032.00	
<b>REVENUE TOTAL</b>	\$159,267.00	\$170,708.00	\$159,773.00	\$170,840.00	\$179,489.00
<b>EXPENDITURES</b>					
<b>Dept 12.110 - PARKS AND PLAYGROUNDS</b>					
COMPENSATION AND BENEFITS	\$1,084,391.00	\$1,102,060.00	\$1,309,611.00	\$1,158,891.00	\$1,359,677.00
CONTRACTED SERVICES	\$74,618.00	\$87,374.00	\$89,916.00	\$92,508.00	\$157,436.00
OPERATING SUPPLIES/EXPENSES	\$245,243.00	\$201,300.00	\$263,580.00	\$249,157.00	\$265,632.00
<b>EXPENDITURE TOTAL</b>	\$1,404,252.00	\$1,390,734.00	\$1,663,107.00	\$1,500,556.00	\$1,782,745.00
<b>TOTALS</b>	<b>(\$1,244,985.00)</b>	<b>(\$1,220,026.00)</b>	<b>(\$1,503,334.00)</b>	<b>(\$1,329,716.00)</b>	<b>(\$1,603,256.00)</b>

# Mundelein Park and Recreation District GOLF

	2022 BUDGET REPORT				
	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
<b>REVENUES</b>					
<b>Dept 13.115 - GOLF PRO SHOP</b>					
TAX REVENUE	\$115,072.00	\$103,527.00	\$105,605.00	\$109,080.00	\$124,041.00
DAILY FEES	\$742,035.00	\$816,887.00	\$895,470.00	\$1,161,995.00	\$996,000.00
MEMBERSHIPS	\$9,875.00	\$8,825.00	\$9,000.00	\$8,937.00	\$9,000.00
CHARGES FOR GOODS/SERVICES	\$352,399.00	\$347,194.00	\$405,800.00	\$499,737.00	\$432,450.00
CHARGES FOR PROGRAMS	\$3,124.00		\$2,800.00	\$5,674.00	\$3,600.00
CONTRIBUTIONS AND DONATIONS	\$2,100.00	\$4,000.00	\$7,000.00		\$7,000.00
OTHER INCOME	\$2,037.00	\$1,137.00	\$2,200.00	\$1,801.00	\$1,850.00
<b>Dept 13.116 - GOLF FOOD AND BEVERAGE</b>					
CHARGES FOR GOODS/SERVICES	\$176,730.00	\$143,055.00	\$190,400.00	\$237,157.00	\$206,300.00
OTHER INCOME		\$63.00			
<b>Dept 13.117 - GOLF COURSE MAINTAINENCE</b>					
OTHER INCOME		\$414.00			
<b>REVENUE TOTAL</b>	\$1,403,372.00	\$1,425,102.00	\$1,618,275.00	\$2,024,381.00	\$1,780,241.00
<b>EXPENDITURES</b>					
<b>Dept 13.115 - GOLF PRO SHOP</b>					
COMPENSATION AND BENEFITS	\$360,992.00	\$359,922.00	\$382,934.00	\$398,990.00	\$441,591.00
CONTRACTED SERVICES	\$41,456.00	\$41,277.00	\$43,600.00	\$42,165.00	\$46,349.00
OPERATING SUPPLIES/EXPENSES	\$164,694.00	\$172,307.00	\$187,370.00	\$200,902.00	\$206,800.00
CHARGES FOR GOODS/SERVICES					
<b>Dept 13.116 - GOLF FOOD AND BEVERAGE</b>					
COMPENSATION AND BENEFITS	\$54,719.00	\$52,528.00	\$56,085.00	\$61,983.00	\$68,836.00
OPERATING SUPPLIES/EXPENSES	\$102,456.00	\$78,266.00	\$107,875.00	\$127,076.00	\$119,125.00
CAPITAL EXPENSES					
<b>Dept 13.117 - GOLF COURSE MAINTAINENCE</b>					
COMPENSATION AND BENEFITS	\$447,254.00	\$439,393.00	\$492,503.00	\$407,513.00	\$482,910.00
CONTRACTED SERVICES	\$41,630.00	\$40,910.00	\$49,000.00	\$45,570.00	\$50,055.00
OPERATING SUPPLIES/EXPENSES	\$171,076.00	\$120,771.00	\$166,400.00	\$134,734.00	\$188,126.00
<b>EXPENDITURE TOTAL</b>	\$1,384,277.00	\$1,305,374.00	\$1,485,767.00	\$1,418,933.00	\$1,603,792.00
<b>TOTALS</b>	<b>\$19,095.00</b>	<b>\$119,728.00</b>	<b>\$132,508.00</b>	<b>\$605,448.00</b>	<b>\$176,449.00</b>

# Mundelein Park and Recreation District

## SPECIAL REC

	2022 BUDGET REPORT				
	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
<b>REVENUES</b>					
<b>Dept 28.470 - SPECIAL RECREATION</b>					
TAX REVENUE	\$275,733.00	\$294,402.00	\$304,917.00	\$311,229.00	\$386,075.00
OTHER INCOME	\$800.00				
<b>REVENUE TOTAL</b>	\$276,533.00	\$294,402.00	\$304,917.00	\$311,229.00	\$386,075.00
<b>EXPENDITURES</b>					
<b>Dept 28.470 - SPECIAL RECREATION</b>					
COMPENSATION AND BENEFITS	\$3,406.00	\$4,128.00	\$2,381.00	\$2,381.00	\$2,966.00
CONTRACTED SERVICES	\$210,094.00	\$225,064.00	\$240,000.00	\$228,431.00	\$285,000.00
OPERATING SUPPLIES/EXPENSES					
CAPITAL EXPENSES	\$20,133.00	\$27,481.00	\$72,000.00	\$31,746.00	\$50,800.00
INTERFUND TRANSFERS					
<b>Dept 28.472 - HEALTHY MINDS/HEALTHY BODIES</b>					
COMPENSATION AND BENEFITS	\$2,969.00	\$4,344.00	\$5,383.00	\$6,911.00	\$8,827.00
CONTRACTED SERVICES					
OPERATING SUPPLIES/EXPENSES	\$16,041.00	\$11,943.00	\$15,000.00	\$7,983.00	\$15,000.00
CAPITAL EXPENSES					
<b>EXPENDITURE TOTAL</b>	\$252,643.00	\$272,960.00	\$334,764.00	\$277,452.00	\$362,593.00
<b>TOTALS</b>	<b>\$23,890.00</b>	<b>\$21,442.00</b>	<b>(\$29,847.00)</b>	<b>\$33,777.00</b>	<b>\$23,482.00</b>



**Mundelein Park and Recreation District**  
**MUSEUM**

	2022 BUDGET REPORT				
	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
<b>REVENUES</b>					
<b>Dept 29.500 - MUSEUM</b>					
TAX REVENUE	\$998.00	\$977.00	\$1,000.00	\$1,006.00	\$1,000.00
OTHER INCOME		\$14,428.00		\$96.00	
<b>REVENUE TOTAL</b>	\$998.00	\$15,405.00	\$1,000.00	\$1,102.00	\$1,000.00
<b>EXPENDITURES</b>					
<b>Dept 29.500 - MUSEUM</b>					
CONTRACTED SERVICES	\$3,707.00	\$4,085.00	\$3,450.00	\$3,858.00	\$3,732.00
OPERATING SUPPLIES/EXPENSES	\$11,299.00	\$34,939.00	\$11,300.00	\$7,972.00	\$11,125.00
CAPITAL EXPENSES	\$2,900.00		\$3,500.00		\$18,500.00
<b>EXPENDITURE TOTAL</b>	\$17,906.00	\$39,024.00	\$18,250.00	\$11,830.00	\$33,357.00
<b>TOTALS</b>	<b>(\$16,908.00)</b>	<b>(\$23,619.00)</b>	<b>(\$17,250.00)</b>	<b>(\$10,728.00)</b>	<b>(\$32,357.00)</b>

**Mundelein Park and Recreation District  
POLICE**

	<b>2022 BUDGET REPORT</b>				
	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
<b>REVENUES</b>					
<b>Dept 32.510 - PUBLIC SAFETY</b>					
TAX REVENUE	\$55,489.00	\$54,288.00	\$66,439.00	\$67,064.00	\$80,623.00
OTHER INCOME					
<b>REVENUE TOTAL</b>	\$55,489.00	\$54,288.00	\$66,439.00	\$67,064.00	\$80,623.00
<b>EXPENDITURES</b>					
<b>Dept 32.510 - PUBLIC SAFETY</b>					
COMPENSATION AND BENEFITS	\$11,850.00	\$14,219.00	\$14,533.00	\$12,252.00	\$16,148.00
CONTRACTED SERVICES	\$51,000.00	\$51,198.00	\$53,600.00	\$53,000.00	\$53,500.00
OPERATING SUPPLIES/EXPENSES	\$496.00	\$328.00	\$3,900.00	\$2,748.00	\$3,200.00
<b>EXPENDITURE TOTAL</b>	\$63,346.00	\$65,745.00	\$72,033.00	\$68,000.00	\$72,848.00
<b>TOTALS</b>	<b>(\$7,857.00)</b>	<b>(\$11,457.00)</b>	<b>(\$5,594.00)</b>	<b>(\$936.00)</b>	<b>\$7,775.00</b>

# Mundelein Park and Recreation District

## RISK

	2022 BUDGET REPORT				
	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
<b>REVENUES</b>					
<b>Dept 34.520 - RISK MANAGEMENT</b>					
TAX REVENUE	\$199,185.00	\$178,636.00	\$188,400.00	\$186,214.00	\$214,157.00
CONTRIBUTIONS AND DONATIONS					
OTHER INCOME	\$1,500.00	\$1,500.00			
<b>REVENUE TOTAL</b>	\$200,685.00	\$180,136.00	\$188,400.00	\$186,214.00	\$214,157.00
<b>EXPENDITURES</b>					
<b>Dept 34.520 - RISK MANAGEMENT</b>					
COMPENSATION AND BENEFITS			\$19,761.00	\$23,031.00	\$26,686.00
CONTRACTED SERVICES	\$177,533.00	\$162,026.00	\$192,345.00	\$180,029.00	\$198,135.00
OPERATING SUPPLIES/EXPENSES	\$8,074.00	\$4,143.00	\$22,600.00	\$8,110.00	\$21,900.00
<b>EXPENDITURE TOTAL</b>	\$185,607.00	\$166,169.00	\$234,706.00	\$211,170.00	\$246,721.00
<b>TOTALS</b>	<b>\$15,078.00</b>	<b>\$13,967.00</b>	<b>(\$46,306.00)</b>	<b>(\$24,956.00)</b>	<b>(\$32,564.00)</b>

# Mundelein Park and Recreation District AUDIT

	2022 BUDGET REPORT				
	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
<b>REVENUES</b>					
Dept 36.530 - INDEPENDENT AUDIT					
TAX REVENUE	\$15,940.00	\$15,562.00	\$6,000.00	\$6,201.00	\$15,500.00
<b>REVENUE TOTAL</b>	\$15,940.00	\$15,562.00	\$6,000.00	\$6,201.00	\$15,500.00
<b>EXPENDITURES</b>					
Dept 36.530 - INDEPENDENT AUDIT					
CONTRACTED SERVICES	\$15,200.00	\$15,500.00	\$16,000.00	\$15,500.00	\$15,800.00
<b>EXPENDITURE TOTAL</b>	\$15,200.00	\$15,500.00	\$16,000.00	\$15,500.00	\$15,800.00
<b>TOTALS</b>	<b>\$740.00</b>	<b>\$62.00</b>	<b>(\$10,000.00)</b>	<b>(\$9,299.00)</b>	<b>(\$300.00)</b>

## RECREATION FUND

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



# Mundelein Park and Recreation District

## REC FUND OVERVIEW

	2022 BUDGET REPORT				
	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
<b>Administration</b>					
Rev	\$1,323,697	\$1,342,797	\$1,367,875	\$1,427,456	\$1,356,567
Exp	\$1,399,110	\$1,218,413	\$1,361,026	\$1,333,465	\$1,864,009
<b>Administration Total</b>	<b>(\$75,413)</b>	<b>\$124,384</b>	<b>\$6,849</b>	<b>\$93,991</b>	<b>(\$507,442)</b>
<b>Preschool</b>					
Rev	\$92,106	\$63,605	\$89,650	\$92,835	\$104,112
Exp	\$65,828	\$53,642	\$68,143	\$59,218	\$85,486
<b>Preschool Total</b>	<b>\$26,278</b>	<b>\$9,963</b>	<b>\$21,507</b>	<b>\$33,617</b>	<b>\$18,626</b>
<b>Athletics</b>					
Rev	\$133,260	\$88,927	\$168,488	\$170,938	\$188,164
Exp	\$131,510	\$105,506	\$187,731	\$177,336	\$191,611
<b>Athletics Total</b>	<b>\$1,750</b>	<b>(\$16,579)</b>	<b>(\$19,243)</b>	<b>(\$6,398)</b>	<b>(\$3,447)</b>
<b>Regent Center</b>					
Rev	\$139,274	\$106,842	\$152,728	\$135,650	\$169,281
Exp	\$129,207	\$115,765	\$151,677	\$143,966	\$166,253
<b>Regent Center Total</b>	<b>\$10,067</b>	<b>(\$8,923)</b>	<b>\$1,051</b>	<b>(\$8,316)</b>	<b>\$3,028</b>
<b>Big &amp; Little</b>					
Rev	\$572,321	\$519,609	\$578,200	\$830,726	\$690,945
Exp	\$552,662	\$501,779	\$563,335	\$549,575	\$669,580
<b>Big &amp; Little Totals</b>	<b>\$19,659</b>	<b>\$17,830</b>	<b>\$14,865</b>	<b>\$281,151</b>	<b>\$21,365</b>
<b>Fitness</b>					
Rev	\$689,351	\$391,373	\$667,000	\$454,521	\$637,391
Exp	\$695,774	\$491,933	\$670,654	\$606,490	\$663,866
<b>Fitness Total</b>	<b>(\$6,423)</b>	<b>(\$100,560)</b>	<b>(\$3,654)</b>	<b>(\$151,969)</b>	<b>(\$26,475)</b>
<b>Aquatics</b>					
Rev	\$718,167	\$99,004	\$780,048	\$711,068	\$838,496
Exp	\$859,836	\$237,049	\$970,597	\$864,758	\$1,039,745
<b>Aquatics Total</b>	<b>(\$141,669)</b>	<b>(\$138,045)</b>	<b>(\$190,549)</b>	<b>(\$153,690)</b>	<b>(\$201,249)</b>
<b>Rec Connect/Camp</b>					
Rev	\$738,465	\$591,497	\$688,974	\$615,761	\$772,290
Exp	\$448,854	\$442,341	\$560,421	\$433,238	\$547,858
<b>Rec Connect/Camp Total</b>	<b>\$289,611</b>	<b>\$149,156</b>	<b>\$128,553</b>	<b>\$182,523</b>	<b>\$224,432</b>
<b>Indoor Pool</b>					
Rev	\$137,921	\$89,255	\$163,203	\$152,993	\$184,611
Exp	\$226,904	\$177,508	\$249,163	\$231,512	\$277,081
<b>Indoor Pool Totals</b>	<b>(\$88,983)</b>	<b>(\$88,253)</b>	<b>(\$85,960)</b>	<b>(\$78,519)</b>	<b>(\$92,470)</b>
<b>Dance</b>					
Rev	\$133,093	\$100,079	\$113,766	\$122,460	\$131,196
Exp	\$102,870	\$96,971	\$105,489	\$106,410	\$103,566
<b>Dance Total</b>	<b>\$30,223</b>	<b>\$3,108</b>	<b>\$8,277</b>	<b>\$16,050</b>	<b>\$27,630</b>
<b>Cultural Arts</b>					
Rev	\$23,391	\$20,562	\$50,050	\$26,999	\$36,833
Exp	\$20,458	\$23,742	\$40,407	\$30,284	\$33,354
<b>Cultural Arts Total</b>	<b>\$2,933</b>	<b>(\$3,180)</b>	<b>\$9,643</b>	<b>(\$3,285)</b>	<b>\$3,479</b>
<b>Recreation Fund Total</b>	<b>\$68,033</b>	<b>(\$51,099)</b>	<b>(\$108,661)</b>	<b>\$205,155</b>	<b>(\$532,523)</b>



# Mundelein Park and Recreation District

## REC ADMIN

	2022 BUDGET REPORT				
	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
<b>REVENUES</b>					
<b>Dept 20.200 - ADMINISTRATION</b>					
TAX REVENUE	\$1,175,745.00	\$1,186,594.00	\$1,219,375.00	\$1,272,280.00	\$1,203,767.00
CHARGES FOR GOODS/SERVICES		\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
CONTRIBUTIONS AND DONATIONS	\$61,331.00	\$53,865.00	\$15,000.00	\$25,050.00	\$25,000.00
OTHER INCOME	\$32,622.00	\$13,654.00	\$19,500.00	\$15,716.00	\$800.00
<b>Dept 20.219 - SPECIAL EVENTS</b>					
CONTRIBUTIONS AND DONATIONS					
CHARGES FOR PROGRAMS	\$38,076.00	\$15,522.00	\$40,000.00	\$29,500.00	\$40,000.00
<b>Dept 20.323 - TRENDING PROGRAMS</b>					
CONTRIBUTIONS AND DONATIONS					
CHARGES FOR PROGRAMS					
<b>Dept 20.572 - DUNBAR RECREATION CENTER</b>					
CHARGES FOR GOODS/SERVICES	\$15,923.00	\$23,162.00	\$24,000.00	\$34,910.00	\$37,000.00
<b>REVENUE TOTAL</b>	\$1,323,697.00	\$1,342,797.00	\$1,367,875.00	\$1,427,456.00	\$1,356,567.00
<b>EXPENDITURES</b>					
<b>Dept 20.200 - ADMINISTRATION</b>					
COMPENSATION AND BENEFITS	\$465,248.00	\$468,331.00	\$393,938.00	\$359,331.00	\$424,879.00
CONTRACTED SERVICES	\$2,474.00	\$2,920.00	\$2,900.00	\$5,543.00	\$5,500.00
OPERATING SUPPLIES/EXPENSES	\$127,159.00	\$121,435.00	\$131,235.00	\$142,128.00	\$161,110.00
INTERFUND TRANSFERS (EXP)	\$662,000.00	\$542,000.00	\$723,425.00	\$723,425.00	\$1,144,000.00
<b>Dept 20.201 - SOFTBALL FIELDS</b>					
CONTRACTED SERVICES	\$2,371.00	\$1,502.00	\$2,000.00	\$1,068.00	\$1,854.00
OPERATING SUPPLIES/EXPENSES					\$525.00
CAPITAL EXPENSES					
<b>Dept 20.202 - SANDBURG FACILITY</b>					
CONTRACTED SERVICES	\$11,667.00	\$7,528.00	\$11,100.00	\$9,853.00	\$10,815.00
OPERATING SUPPLIES/EXPENSES					
<b>Dept 20.204 - DIAMOND LAKE FACILITY</b>					
CONTRACTED SERVICES	\$8,215.00	\$8,474.00	\$8,800.00	\$8,434.00	\$8,525.00
OPERATING SUPPLIES/EXPENSES					
OPERATING SUPPLIES/EXPENSES	\$6,479.00	\$7,743.00	\$8,900.00	\$5,113.00	\$11,400.00
<b>Dept 20.205 - MCC FACILITY</b>					
CONTRACTED SERVICES	\$24,583.00	\$20,294.00	\$16,975.00	\$15,506.00	\$30,738.00
OPERATING SUPPLIES/EXPENSES	\$9,642.00	\$5,758.00	\$10,100.00	\$10,382.00	\$11,625.00
<b>Dept 20.219 - SPECIAL EVENTS</b>					
COMPENSATION AND BENEFITS	\$33,880.00	\$2,634.00	\$8,612.00	\$3,768.00	\$4,334.00
CONTRACTED SERVICES	\$9,844.00	\$3,056.00	\$9,000.00	\$11,660.00	\$11,000.00
OPERATING SUPPLIES/EXPENSES	\$20,141.00	\$9,726.00	\$18,500.00	\$17,430.00	\$17,000.00
<b>Dept 20.323 - TRENDING PROGRAMS</b>					
COMPENSATION AND BENEFITS					
OPERATING SUPPLIES/EXPENSES	\$300.00				

**Mundelein Park and Recreation District  
REC ADMIN**

	2022 BUDGET REPORT				
	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
<b>Dept 20.572 - DUNBAR RECREATION CENTER</b>					
COMPENSATION AND BENEFITS	\$5,818.00	\$6,503.00	\$5,921.00	\$9,958.00	\$9,150.00
CONTRACTED SERVICES	\$5,141.00	\$4,964.00	\$3,820.00	\$3,713.00	\$3,904.00
OPERATING SUPPLIES/EXPENSES	\$4,148.00	\$5,545.00	\$5,800.00	\$6,153.00	\$7,650.00
<b>EXPENDITURE TOTAL</b>	\$1,399,110.00	\$1,218,413.00	\$1,361,026.00	\$1,333,465.00	\$1,864,009.00
<b>TOTALS</b>	<b>(\$75,413.00)</b>	<b>\$124,384.00</b>	<b>\$6,849.00</b>	<b>\$93,991.00</b>	<b>(\$507,442.00)</b>

# Mundelein Park and Recreation District PRESCHOOL

	2022 BUDGET REPORT				
	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
<b>REVENUES</b>					
<b>Dept 21.206 - LEARNING CENTER</b>					
TAX REVENUE	\$9,565.00	\$9,568.00	\$8,600.00	\$8,914.00	\$11,862.00
CHARGES FOR PROGRAMS	\$70,134.00	\$45,947.00	\$69,050.00	\$67,948.00	\$75,250.00
CONTRIBUTIONS AND DONATIONS					
OTHER INCOME					
<b>Dept 21.209 - PRESCHOOL CAMPS</b>					
CHARGES FOR PROGRAMS	\$12,407.00	\$8,090.00	\$12,000.00	\$15,973.00	\$17,000.00
<b>REVENUE TOTAL</b>	\$92,106.00	\$63,605.00	\$89,650.00	\$92,835.00	\$104,112.00
<b>EXPENDITURES</b>					
<b>Dept 21.206 - LEARNING CENTER</b>					
COMPENSATION AND BENEFITS	\$55,323.00	\$48,987.00	\$56,649.00	\$55,408.00	\$69,705.00
CONTRACTED SERVICES	\$1,415.00	\$195.00	\$500.00		\$250.00
OPERATING SUPPLIES/EXPENSES	\$2,743.00	\$1,024.00	\$3,925.00	\$2,909.00	\$4,625.00
<b>Dept 21.209 - PRESCHOOL CAMPS</b>					
COMPENSATION AND BENEFITS	\$6,276.00	\$3,390.00	\$6,244.00	\$837.00	\$9,731.00
OPERATING SUPPLIES/EXPENSES	\$71.00	\$46.00	\$825.00	\$64.00	\$1,175.00
<b>EXPENDITURE TOTAL</b>	\$65,828.00	\$53,642.00	\$68,143.00	\$59,218.00	\$85,486.00
<b>TOTALS</b>	<b>\$26,278.00</b>	<b>\$9,963.00</b>	<b>\$21,507.00</b>	<b>\$33,617.00</b>	<b>\$18,626.00</b>

# Mundelein Park and Recreation District

## ATHLETICS

	2022 BUDGET REPORT				
	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
<b>REVENUES</b>					
<b>Dept 22.201 - SOFTBALL FIELDS</b>					
CHARGES FOR GOODS/SERVICES	\$814.00	\$1,505.00	\$1,300.00	\$1,440.00	\$1,400.00
<b>Dept 22.202 - SANDBURG FACILITY</b>					
CHARGES FOR GOODS/SERVICES	\$6,705.00	\$10,607.00	\$13,000.00	\$24,435.00	\$26,500.00
<b>Dept 22.225 - ADMINISTRATION</b>					
TAX REVENUE	\$8,023.00	\$8,088.00	\$8,388.00	\$8,660.00	\$11,264.00
<b>Dept 22.226 - VOLLEYBALL - ADULT</b>					
CHARGES FOR PROGRAMS					
<b>Dept 22.229 - VOLLEYBALL - OPEN</b>					
CHARGES FOR PROGRAMS	\$3,151.00	\$1,351.00	\$2,500.00	\$1,950.00	
<b>Dept 22.233 - BASKETBALL - MENS</b>					
CHARGES FOR PROGRAMS			\$3,750.00		\$3,600.00
<b>Dept 22.234 - BASKETBALL - YOUTH/FEEDER</b>					
CHARGES FOR PROGRAMS	\$11,742.00	\$7,896.00	\$14,000.00	\$9,806.00	\$18,000.00
<b>Dept 22.238 - GYMNASTICS</b>					
CHARGES FOR PROGRAMS	\$1,919.00	\$2,276.00	\$5,100.00	\$2,022.00	\$2,400.00
<b>Dept 22.240 - TENNIS</b>					
CHARGES FOR PROGRAMS	\$19,994.00	\$9,716.00	\$21,000.00	\$25,104.00	\$23,500.00
<b>Dept 22.246 - SPORTS CONTRACT PROGRAMS</b>					
CHARGES FOR PROGRAMS	\$31,786.00	\$14,663.00	\$27,600.00	\$47,097.00	\$45,000.00
<b>Dept 22.247 - SOFTBALL LEAGUE - ADULT</b>					
CHARGES FOR PROGRAMS	\$14,750.00	\$12,000.00	\$26,000.00	\$15,298.00	\$15,000.00
CONTRIBUTIONS AND DONATIONS					
<b>Dept 22.256 - KARATE</b>					
CHARGES FOR PROGRAMS	\$34,376.00	\$16,593.00	\$32,000.00	\$22,569.00	\$24,000.00
<b>Dept 22.259 - ATHLETIC MISC PROGRAMS</b>					
CHARGES FOR GOODS/SERVICES		\$981.00		\$1,355.00	\$1,500.00
CHARGES FOR PROGRAMS		\$3,251.00	\$13,850.00	\$11,202.00	\$16,000.00
<b>REVENUE TOTAL</b>	\$133,260.00	\$88,927.00	\$168,488.00	\$170,938.00	\$188,164.00
<b>EXPENDITURES</b>					
<b>Dept 22.201 - SOFTBALL FIELDS</b>					
COMPENSATION AND BENEFITS					
OPERATING SUPPLIES/EXPENSES	\$100.00			\$150.00	\$1,000.00
<b>Dept 22.202 - SANDBURG FACILITY</b>					
COMPENSATION AND BENEFITS	\$2,179.00	\$4,907.00	\$3,875.00	\$7,320.00	\$7,536.00
<b>Dept 22.225 - ADMINISTRATION</b>					
COMPENSATION AND BENEFITS	\$28,032.00	\$44,293.00	\$67,475.00	\$68,404.00	\$71,854.00
OPERATING SUPPLIES/EXPENSES	\$1,994.00	\$2,625.00	\$3,685.00	\$1,628.00	\$4,925.00
<b>Dept 22.226 - VOLLEYBALL - ADULT</b>					
COMPENSATION AND BENEFITS					

# Mundelein Park and Recreation District ATHLETICS

	2022 BUDGET REPORT				
	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
OPERATING SUPPLIES/EXPENSES					
CONTRACTED SERVICES					
<b>Dept 22.229 - VOLLEYBALL - OPEN</b>					
COMPENSATION AND BENEFITS	\$1,020.00	\$284.00	\$1,130.00	\$1.00	
OPERATING SUPPLIES/EXPENSES					
<b>Dept 22.233 - BASKETBALL - MENS</b>					
COMPENSATION AND BENEFITS			\$1,077.00		\$1,077.00
OPERATING SUPPLIES/EXPENSES			\$190.00	\$190.00	\$200.00
CONTRACTED SERVICES			\$2,275.00		\$2,300.00
<b>Dept 22.234 - BASKETBALL - YOUTH/FEEDER</b>					
COMPENSATION AND BENEFITS	\$3,344.00	\$1,689.00	\$3,444.00	\$2,969.00	\$4,576.00
OPERATING SUPPLIES/EXPENSES	\$1,473.00	\$633.00	\$4,940.00	\$3,100.00	\$4,100.00
CONTRACTED SERVICES	\$5,935.00	\$1,129.00	\$3,200.00	\$2,200.00	\$4,200.00
<b>Dept 22.238 - GYMNASTICS</b>					
CONTRACTED SERVICES	\$1,637.00	\$1,837.00	\$3,570.00	\$1,197.00	\$1,500.00
<b>Dept 22.240 - TENNIS</b>					
COMPENSATION AND BENEFITS	\$1,407.00	\$828.00	\$1,184.00	\$511.00	\$1,184.00
CONTRACTED SERVICES	\$13,797.00	\$7,407.00	\$13,020.00	\$16,429.00	\$15,000.00
<b>Dept 22.246 - SPORTS CONTRACT PROGRAMS</b>					
COMPENSATION AND BENEFITS	\$1,428.00	\$290.00	\$1,184.00	\$520.00	\$1,184.00
CONTRACTED SERVICES	\$22,006.00	\$9,340.00	\$18,900.00	\$30,688.00	\$18,900.00
<b>Dept 22.247 - SOFTBALL LEAGUE - ADULT</b>					
COMPENSATION AND BENEFITS	\$1,640.00	\$1,394.00	\$3,444.00	\$1,998.00	\$3,444.00
OPERATING SUPPLIES/EXPENSES	\$3,359.00	\$2,783.00	\$4,900.00	\$1,500.00	\$4,900.00
CONTRACTED SERVICES	\$6,650.00	\$6,440.00	\$10,955.00	\$8,020.00	\$11,000.00
<b>Dept 22.256 - KARATE</b>					
CONTRACTED SERVICES	\$30,748.00	\$14,041.00	\$26,730.00	\$21,566.00	\$19,200.00
<b>Dept 22.259 - ATHLETIC MISC PROGRAMS</b>					
COMPENSATION AND BENEFITS		\$943.00	\$6,028.00	\$4,594.00	\$6,028.00
OPERATING SUPPLIES/EXPENSES		\$346.00	\$2,325.00	\$81.00	\$1,800.00
CONTRACTED SERVICES			\$750.00		\$2,200.00
<b>Dept 22.572 - DUNBAR RECREATION CENTER</b>					
OPERATING SUPPLIES/EXPENSES	\$348.00	\$98.00	\$800.00	\$1,536.00	\$800.00
CONTRACTED SERVICES	\$4,413.00	\$4,199.00	\$2,650.00	\$2,734.00	\$2,703.00
<b>EXPENDITURE TOTAL</b>	<b>\$131,510.00</b>	<b>\$105,506.00</b>	<b>\$187,731.00</b>	<b>\$177,336.00</b>	<b>\$191,611.00</b>
<b>TOTALS</b>	<b>\$1,750.00</b>	<b>(\$16,579.00)</b>	<b>(\$19,243.00)</b>	<b>(\$6,398.00)</b>	<b>(\$3,447.00)</b>

**Mundelein Park and Recreation District  
REGENT CENTER**

	2022 BUDGET REPORT				
	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
<b>REVENUES</b>					
<b>Dept 23.280 - REGENT CENTER</b>					
TAX REVENUE	\$9,791.00	\$12,010.00	\$12,328.00	\$12,719.00	\$13,931.00
MEMBERSHIPS	\$4,959.00	\$4,778.00	\$6,100.00	\$4,408.00	\$7,750.00
CHARGES FOR GOODS/SERVICES	\$28,359.00	\$1,305.00	\$19,200.00	\$17,820.00	
CHARGES FOR PROGRAMS	\$30,964.00	\$13,319.00	\$38,000.00	\$24,603.00	\$41,100.00
CONTRIBUTIONS AND DONATIONS	\$65,000.00	\$75,025.00	\$77,100.00	\$76,100.00	\$77,500.00
OTHER INCOME	\$201.00	\$405.00			
<b>Dept 23.281 - RENTALS</b>					
CHARGES FOR GOODS/SERVICES					\$29,000.00
<b>REVENUE TOTAL</b>	\$139,274.00	\$106,842.00	\$152,728.00	\$135,650.00	\$169,281.00
<b>EXPENDITURES</b>					
<b>Dept 23.280 - REGENT CENTER</b>					
COMPENSATION AND BENEFITS	\$98,112.00	\$99,563.00	\$117,048.00	\$111,469.00	\$131,012.00
CONTRACTED SERVICES	\$7,301.00	\$5,919.00	\$7,850.00	\$6,599.00	\$7,050.00
OPERATING SUPPLIES/EXPENSES	\$23,794.00	\$9,915.00	\$20,950.00	\$21,211.00	\$22,500.00
<b>Dept 23.281 - RENTALS</b>					
COMPENSATION AND BENEFITS			\$4,629.00	\$4,387.00	\$5,491.00
CONTRACTED SERVICES			\$250.00		
OPERATING SUPPLIES/EXPENSES		\$368.00	\$950.00	\$300.00	\$200.00
<b>EXPENDITURE TOTAL</b>	\$129,207.00	\$115,765.00	\$151,677.00	\$143,966.00	\$166,253.00
<b>TOTALS</b>	<b>\$10,067.00</b>	<b>(\$8,923.00)</b>	<b>\$1,051.00</b>	<b>(\$8,316.00)</b>	<b>\$3,028.00</b>



**Mundelein Park and Recreation District  
BIG & LITTLE**

	2022 BUDGET REPORT				
	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
<b>REVENUES</b>					
Dept 24.282 - BIG & LITTLE DEVELOPMENT CNTR					
TAX REVENUE	\$65,580.00	\$59,389.00	\$58,000.00	\$60,089.00	\$35,945.00
CHARGES FOR GOODS/SERVICES	\$6,200.00	\$3,933.00	\$5,200.00	\$5,754.00	
CHARGES FOR PROGRAMS	\$500,541.00	\$308,416.00	\$515,000.00	\$584,616.00	\$655,000.00
CONTRIBUTIONS AND DONATIONS		\$147,871.00		\$180,147.00	
OTHER INCOME				\$120.00	
<b>REVENUE TOTAL</b>	\$572,321.00	\$519,609.00	\$578,200.00	\$830,726.00	\$690,945.00
<b>EXPENDITURES</b>					
Dept 24.282 - BIG & LITTLE DEVELOPMENT CNTR					
COMPENSATION AND BENEFITS	\$489,145.00	\$455,476.00	\$476,970.00	\$473,428.00	\$579,739.00
CONTRACTED SERVICES	\$46,949.00	\$34,566.00	\$46,730.00	\$39,670.00	\$41,831.00
OPERATING SUPPLIES/EXPENSES	\$16,568.00	\$11,737.00	\$39,635.00	\$36,477.00	\$48,010.00
<b>EXPENDITURE TOTAL</b>	\$552,662.00	\$501,779.00	\$563,335.00	\$549,575.00	\$669,580.00
<b>TOTALS</b>	<b>\$19,659.00</b>	<b>\$17,830.00</b>	<b>\$14,865.00</b>	<b>\$281,151.00</b>	<b>\$21,365.00</b>

# Mundelein Park and Recreation District

## FITNESS

	2022 BUDGET REPORT				
	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
<b>REVENUES</b>					
<b>Dept 25.300 - HEALTH &amp; FITNESS</b>					
TAX REVENUE	\$48,916.00	\$54,734.00	\$50,700.00	\$52,138.00	\$47,741.00
DAILY FEES	\$37,435.00	\$13,732.00	\$25,000.00	\$28,122.00	\$32,000.00
MEMBERSHIPS	\$425,858.00	\$236,798.00	\$434,000.00	\$267,227.00	\$409,500.00
CHARGES FOR GOODS/SERVICES	\$2,009.00	\$2,102.00	\$6,250.00	\$12,356.00	\$12,800.00
CHARGES FOR PROGRAMS					
CONTRIBUTIONS AND DONATIONS					
OTHER INCOME	\$1,841.00	\$192.00		\$634.00	\$600.00
<b>Dept 25.315 - GROUP X PROGRAMS</b>					
DAILY FEES	\$761.00	\$196.00	\$750.00	\$3.00	\$200.00
MEMBERSHIPS	\$71,040.00	\$35,859.00	\$57,400.00	\$39,328.00	\$58,550.00
CHARGES FOR PROGRAMS					
<b>Dept 25.317 - CHILDCARE</b>					
CHARGES FOR PROGRAMS	\$8,462.00	\$2,412.00	\$6,000.00		\$6,000.00
<b>Dept 25.325 - PERSONAL TRAINING</b>					
CHARGES FOR PROGRAMS	\$62,937.00	\$25,733.00	\$55,900.00	\$34,545.00	\$40,000.00
<b>Dept 25.326 - PROGRAMS AND CAMPS</b>					
CHARGES FOR PROGRAMS	\$30,092.00	\$19,615.00	\$31,000.00	\$20,168.00	\$30,000.00
<b>REVENUE TOTAL</b>	\$689,351.00	\$391,373.00	\$667,000.00	\$454,521.00	\$637,391.00
<b>EXPENDITURES</b>					
<b>Dept 25.300 - HEALTH &amp; FITNESS</b>					
COMPENSATION AND BENEFITS	\$310,218.00	\$279,590.00	\$348,108.00	\$356,493.00	\$362,946.00
CONTRACTED SERVICES	\$85,027.00	\$49,041.00	\$73,360.00	\$54,578.00	\$59,624.00
OPERATING SUPPLIES/EXPENSES	\$101,794.00	\$59,130.00	\$106,440.00	\$98,066.00	\$103,990.00
<b>Dept 25.315 - GROUP X PROGRAMS</b>					
COMPENSATION AND BENEFITS	\$94,233.00	\$63,148.00	\$79,338.00	\$55,087.00	\$68,896.00
CONTRACTED SERVICES	\$514.00	\$531.00	\$500.00	\$834.00	\$1,000.00
OPERATING SUPPLIES/EXPENSES	\$5,305.00	\$1,344.00	\$3,500.00	\$2,763.00	\$3,500.00
<b>Dept 25.317 - CHILDCARE</b>					
COMPENSATION AND BENEFITS	\$24,613.00	\$7,768.00	\$14,648.00	\$431.00	\$21,530.00
OPERATING SUPPLIES/EXPENSES	\$503.00	\$197.00	\$500.00		\$500.00
<b>Dept 25.325 - PERSONAL TRAINING</b>					
COMPENSATION AND BENEFITS	\$52,055.00	\$20,220.00	\$31,213.00	\$26,823.00	\$30,142.00
CONTRACTED SERVICES					
OPERATING SUPPLIES/EXPENSES	\$771.00		\$750.00	\$175.00	\$750.00
<b>Dept 25.326 - PROGRAMS AND CAMPS</b>					
COMPENSATION AND BENEFITS	\$10,181.00	\$9,261.00	\$8,997.00	\$9,711.00	\$9,688.00
CONTRACTED SERVICES	\$10,057.00	\$1,315.00	\$3,000.00	\$1,235.00	\$1,000.00
OPERATING SUPPLIES/EXPENSES	\$503.00	\$388.00	\$300.00	\$294.00	\$300.00
<b>EXPENDITURE TOTAL</b>	\$695,774.00	\$491,933.00	\$670,654.00	\$606,490.00	\$663,866.00
<b>TOTALS</b>	<b>(\$6,423.00)</b>	<b>(\$100,560.00)</b>	<b>(\$3,654.00)</b>	<b>(\$151,969.00)</b>	<b>(\$26,475.00)</b>

# Mundelein Park and Recreation District

## AQUATICS

	2022 BUDGET REPORT				
	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
<b>REVENUES</b>					
<b>Dept 26.420 - BAREFOOT BAY</b>					
DAILY FEES	\$319,729.00		\$340,000.00	\$306,447.00	\$350,000.00
MEMBERSHIPS	\$104,989.00	(\$39.00)	\$120,000.00	\$152,898.00	\$165,000.00
CHARGES FOR GOODS/SERVICES	\$74,508.00		\$76,500.00	\$46,713.00	\$76,000.00
CHARGES FOR PROGRAMS	\$5,531.00		\$8,500.00	\$7,285.00	\$7,800.00
OTHER INCOME	\$37.00			(\$172.00)	
<b>Dept 26.421 - BAREFOOT BAY CONCESSIONS</b>					
CHARGES FOR GOODS/SERVICES	\$127,714.00	(\$28.00)	\$135,000.00	\$120,558.00	\$135,000.00
CHARGES FOR PROGRAMS					
OTHER INCOME	\$7.00			\$23.00	
<b>Dept 26.423 - BAREFOOT BAY GUARDS</b>					
OTHER INCOME	\$6,772.00		\$7,500.00	\$4,230.00	\$5,000.00
<b>Dept 26.424 - JUNIOR LIFEGUARDS</b>					
CHARGES FOR PROGRAMS	\$1,074.00				\$1,000.00
<b>Dept 26.430 - SPRAY PARK</b>					
DAILY FEES	\$10,536.00	\$9,800.00	\$12,000.00	\$11,260.00	\$12,000.00
MEMBERSHIPS	\$191.00	\$23.00			
CHARGES FOR GOODS/SERVICES	\$1,796.00	\$909.00	\$3,000.00	\$1,421.00	\$1,500.00
CHARGES FOR PROGRAMS	\$875.00		\$3,000.00	\$1,182.00	\$1,000.00
OTHER INCOME	(\$17.00)	(\$23.00)		(\$19.00)	
<b>Dept 26.440 - DIAMOND LAKE BEACH</b>					
DAILY FEES	\$10,071.00	\$43,924.00	\$20,000.00	\$10,745.00	\$11,000.00
MEMBERSHIPS	\$1,804.00		\$2,300.00	\$3,910.00	\$3,500.00
CHARGES FOR GOODS/SERVICES	\$8,432.00	\$3,975.00	\$9,250.00	\$1,845.00	\$6,500.00
CHARGES FOR PROGRAMS			\$1,000.00		\$1,000.00
OTHER INCOME	\$15.00	(\$80.00)		\$2.00	
<b>Dept 26.443 - DIAMOND LAKE BEACH GUARDS</b>					
OTHER INCOME	\$1,680.00	\$2,200.00	\$2,000.00	\$2,000.00	\$2,000.00
<b>Dept 26.454 - ADMINISTRATION</b>					
TAX REVENUE	\$42,423.00	\$38,343.00	\$39,998.00	\$40,740.00	\$60,196.00
<b>REVENUE TOTAL</b>	<b>\$718,167.00</b>	<b>\$99,004.00</b>	<b>\$780,048.00</b>	<b>\$711,068.00</b>	<b>\$838,496.00</b>
<b>EXPENDITURES</b>					
<b>Dept 26.420 - BAREFOOT BAY</b>					
COMPENSATION AND BENEFITS	\$87,949.00	\$5,613.00	\$87,411.00	\$92,821.00	\$97,202.00
CONTRACTED SERVICES	\$132,836.00	\$15,698.00	\$136,000.00	\$166,210.00	\$149,635.00
OPERATING SUPPLIES/EXPENSES	\$132,218.00	\$47,369.00	\$119,350.00	\$136,271.00	\$131,820.00
<b>Dept 26.421 - BAREFOOT BAY CONCESSIONS</b>					
COMPENSATION AND BENEFITS	\$31,399.00		\$39,292.00	\$32,443.00	\$39,616.00
OPERATING SUPPLIES/EXPENSES	\$70,907.00		\$70,750.00	\$61,083.00	\$71,050.00
<b>Dept 26.423 - BAREFOOT BAY GUARDS</b>					
COMPENSATION AND BENEFITS	\$253,214.00	\$154.00	\$306,910.00	\$216,243.00	\$333,177.00

# Mundelein Park and Recreation District AQUATICS

	2022 BUDGET REPORT				
	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
CONTRACTED SERVICES	\$3,117.00	\$12,240.00	\$12,500.00	\$5,800.00	\$12,500.00
OPERATING SUPPLIES/EXPENSES	\$3,180.00				
<b>Dept 26.424 - JUNIOR LIFEGUARDS</b>					
COMPENSATION AND BENEFITS					
OPERATING SUPPLIES/EXPENSES					\$500.00
<b>Dept 26.430 - SPRAY PARK</b>					
COMPENSATION AND BENEFITS	\$12,799.00	\$8,053.00	\$10,765.00	\$5,519.00	\$12,111.00
CONTRACTED SERVICES	\$6,866.00	\$3,338.00	\$5,700.00	\$4,832.00	\$5,700.00
OPERATING SUPPLIES/EXPENSES	\$7,779.00	\$4,721.00	\$9,825.00	\$5,258.00	\$9,225.00
<b>Dept 26.440 - DIAMOND LAKE BEACH</b>					
CONTRACTED SERVICES	\$5,285.00	\$2,291.00	\$2,000.00		\$2,000.00
OPERATING SUPPLIES/EXPENSES	\$5,809.00	\$3,460.00	\$13,650.00	\$8,509.00	\$12,950.00
<b>Dept 26.443 - DIAMOND LAKE BEACH GUARDS</b>					
COMPENSATION AND BENEFITS	\$18,645.00	\$22,777.00	\$27,236.00	\$7,980.00	\$30,519.00
CONTRACTED SERVICES	\$2,116.00				
OPERATING SUPPLIES/EXPENSES	\$600.00				
<b>Dept 26.454 - ADMINISTRATION</b>					
COMPENSATION AND BENEFITS	\$71,907.00	\$93,634.00	\$113,363.00	\$109,155.00	\$114,621.00
OPERATING SUPPLIES/EXPENSES	\$1,065.00	\$1,000.00	\$1,850.00	\$1,642.00	\$2,950.00
<b>EXPENDITURE TOTAL</b>	\$859,836.00	\$237,049.00	\$970,597.00	\$864,758.00	\$1,039,745.00
<b>TOTALS</b>	<b>(\$141,669.00)</b>	<b>(\$138,045.00)</b>	<b>(\$190,549.00)</b>	<b>(\$153,690.00)</b>	<b>(\$201,249.00)</b>

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

	2022 BUDGET REPORT				
	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
<b>REVENUES</b>					
<b>Dept 27.244 - TRAILS DAY CAMP</b>					
CHARGES FOR PROGRAMS	\$270,871.00	\$99,926.00	\$240,000.00	\$287,070.00	\$307,000.00
<b>Dept 27.270 - REC CONNECTION</b>					
CHARGES FOR PROGRAMS	\$424,980.00	\$140,758.00	\$170,600.00	\$167,030.00	\$425,400.00
TAX REVENUE	\$42,614.00	\$41,568.00	\$43,374.00	\$44,639.00	\$39,890.00
CONTRIBUTIONS AND DONATIONS					
OTHER INCOME					
<b>Dept 27.272 - E-LEARNING HUB</b>					
CHARGES FOR PROGRAMS		\$149,245.00	\$235,000.00	\$117,022.00	
CONTRIBUTIONS AND DONATIONS		\$160,000.00			
OTHER INCOME					
<b>REVENUE TOTAL</b>	\$738,465.00	\$591,497.00	\$688,974.00	\$615,761.00	\$772,290.00
<b>EXPENDITURES</b>					
<b>Dept 27.244 - TRAILS DAY CAMP</b>					
COMPENSATION AND BENEFITS	\$123,720.00	\$98,623.00	\$137,497.00	\$122,234.00	\$139,529.00
CONTRACTED SERVICES	\$29,499.00	\$3,433.00	\$13,990.00	\$3,878.00	\$18,062.00
OPERATING SUPPLIES/EXPENSES	\$12,268.00	\$5,831.00	\$26,220.00	\$23,122.00	\$37,610.00
<b>Dept 27.270 - REC CONNECTION</b>					
COMPENSATION AND BENEFITS	\$222,837.00	\$130,862.00	\$157,504.00	\$147,997.00	\$278,924.00
CONTRACTED SERVICES	\$22,891.00	\$17,652.00	\$19,320.00	\$15,693.00	\$24,263.00
OPERATING SUPPLIES/EXPENSES	\$37,639.00	\$12,554.00	\$30,555.00	\$22,420.00	\$49,470.00
<b>Dept 27.272 - E-LEARNING HUB</b>					
COMPENSATION AND BENEFITS		\$156,293.00	\$163,020.00	\$91,376.00	
CONTRACTED SERVICES		\$4,145.00	\$3,125.00	\$23.00	
OPERATING SUPPLIES/EXPENSES		\$12,948.00	\$9,190.00	\$6,495.00	
<b>EXPENDITURE TOTAL</b>	\$448,854.00	\$442,341.00	\$560,421.00	\$433,238.00	\$547,858.00
<b>TOTALS</b>	<b>\$289,611.00</b>	<b>\$149,156.00</b>	<b>\$128,553.00</b>	<b>\$182,523.00</b>	<b>\$224,432.00</b>

# Mundelein Park and Recreation District

## INDOOR POOL

	2022 BUDGET REPORT				
	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
<b>REVENUES</b>					
<b>Dept 30.400 - MCC INDOOR POOL</b>					
TAX REVENUE	\$10,837.00	\$12,910.00	\$13,503.00	\$13,808.00	\$16,181.00
DAILY FEES	\$1,149.00	\$672.00	\$1,200.00	\$1,221.00	\$1,380.00
MEMBERSHIPS	\$66,312.00	\$37,926.00	\$65,800.00	\$41,594.00	\$63,850.00
CHARGES FOR GOODS/SERVICES	\$850.00	\$5,863.00	\$9,000.00	\$9,131.00	\$4,000.00
CHARGES FOR PROGRAMS	\$4,381.00	\$3,157.00	\$4,500.00	\$4,866.00	\$5,000.00
CONTRIBUTIONS AND DONATIONS					
OTHER INCOME	\$2,514.00	\$2,255.00	\$2,000.00	\$1,000.00	\$2,000.00
<b>Dept 30.402 - MCC SWIM LESSONS</b>					
CHARGES FOR PROGRAMS	\$51,878.00	\$26,472.00	\$67,200.00	\$81,373.00	\$92,200.00
<b>REVENUE TOTAL</b>	<b>\$137,921.00</b>	<b>\$89,255.00</b>	<b>\$163,203.00</b>	<b>\$152,993.00</b>	<b>\$184,611.00</b>
<b>EXPENDITURES</b>					
<b>Dept 30.400 - MCC INDOOR POOL</b>					
COMPENSATION AND BENEFITS	\$98,886.00	\$104,829.00	\$133,473.00	\$129,386.00	\$140,188.00
CONTRACTED SERVICES	\$48,621.00	\$36,753.00	\$48,770.00	\$40,998.00	\$57,017.00
OPERATING SUPPLIES/EXPENSES	45,414.00	\$20,239.00	\$30,295.00	\$30,966.00	\$36,045.00
<b>Dept 30.402 - MCC SWIM LESSONS</b>					
COMPENSATION AND BENEFITS	\$33,540.00	\$14,380.00	\$34,125.00	\$28,572.00	\$39,831.00
CONTRACTED SERVICES	\$150.00	\$925.00	\$2,000.00	\$1,548.00	\$1,500.00
OPERATING SUPPLIES/EXPENSES	\$293.00	\$382.00	\$500.00	\$42.00	\$2,500.00
<b>EXPENDITURE TOTAL</b>	<b>\$226,904.00</b>	<b>\$177,508.00</b>	<b>\$249,163.00</b>	<b>\$231,512.00</b>	<b>\$277,081.00</b>
<b>TOTALS</b>	<b>(\$88,983.00)</b>	<b>(\$88,253.00)</b>	<b>(\$85,960.00)</b>	<b>(\$78,519.00)</b>	<b>(\$92,470.00)</b>

# Mundelein Park and Recreation District

## DANCE

	2022 BUDGET REPORT				
	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
<b>REVENUES</b>					
<b>Dept 31.207 - LONG TERM DANCE</b>					
TAX REVENUE	\$2,503.00	\$2,941.00	\$3,966.00	\$4,042.00	\$2,971.00
CHARGES FOR GOODS/SERVICES					
CHARGES FOR PROGRAMS	\$118,130.00	\$89,249.00	\$98,300.00	\$109,435.00	\$114,025.00
OTHER INCOME					
<b>Dept 31.208 - SHORT TERM DANCE</b>					
CHARGES FOR PROGRAMS	\$8,580.00	\$2,171.00	\$4,500.00	\$2,115.00	\$4,500.00
<b>Dept 31.222 - PRIVATE DANCE LESSONS</b>					
CHARGES FOR PROGRAMS	\$3,880.00	\$5,718.00	\$7,000.00	\$6,868.00	\$9,700.00
<b>REVENUE TOTAL</b>	\$133,093.00	\$100,079.00	\$113,766.00	\$122,460.00	\$131,196.00
<b>EXPENDITURES</b>					
<b>Dept 31.207 - LONG TERM DANCE</b>					
COMPENSATION AND BENEFITS	\$41,325.00	\$45,658.00	\$41,122.00	\$50,224.00	\$32,834.00
CONTRACTED SERVICES	\$4,462.00	\$3,747.00	\$3,000.00	\$5,854.00	\$4,000.00
OPERATING SUPPLIES/EXPENSES	\$37,294.00	\$32,089.00	\$39,975.00	\$31,321.00	\$44,825.00
<b>Dept 31.208 - SHORT TERM DANCE</b>					
COMPENSATION AND BENEFITS	\$4,713.00	\$1,358.00	\$1,938.00	\$2,592.00	\$2,691.00
CONTRACTED SERVICES					
OPERATING SUPPLIES/EXPENSES			\$250.00	\$155.00	\$250.00
<b>Dept 31.220 - KRACKLAUER DANCE STUDIO</b>					
CONTRACTED SERVICES	\$6,619.00	\$5,800.00	\$6,500.00	\$5,084.00	\$5,135.00
OPERATING SUPPLIES/EXPENSES	\$4,281.00	\$5,366.00	\$7,110.00	\$6,606.00	\$6,645.00
<b>Dept 31.222 - PRIVATE DANCE LESSONS</b>					
COMPENSATION AND BENEFITS	\$4,176.00	\$2,953.00	\$5,594.00	\$4,574.00	\$7,186.00
<b>EXPENDITURE TOTAL</b>	\$102,870.00	\$96,971.00	\$105,489.00	\$106,410.00	\$103,566.00
<b>TOTALS</b>	<b>\$30,223.00</b>	<b>\$3,108.00</b>	<b>\$8,277.00</b>	<b>\$16,050.00</b>	<b>\$27,630.00</b>

# Mundelein Park and Recreation District

## CULTURAL ARTS

	2022 BUDGET REPORT				
	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
<b>REVENUES</b>					
<b>Dept 33.210 - EARLY CHILDHOOD PROGRAMS</b>					
TAX REVENUE	\$827.00	\$3,839.00	\$2,400.00	\$2,513.00	\$2,633.00
CHARGES FOR PROGRAMS	\$2,976.00		\$7,000.00	\$1,197.00	\$4,400.00
OTHER INCOME					
<b>Dept 33.211 - MISC. YOUTH &amp; ADULT PROGRAMS</b>					
CHARGES FOR PROGRAMS	\$4,521.00	\$7,371.00	\$9,000.00	\$8,640.00	\$9,000.00
<b>Dept 33.212 - ART, THEATRE &amp; MUSIC</b>					
CHARGES FOR PROGRAMS	\$5,366.00	\$3,125.00	\$15,000.00	\$5,590.00	\$12,000.00
<b>Dept 33.213 - COOKING &amp; NUTRITION</b>					
CHARGES FOR PROGRAMS	\$9,701.00	\$6,227.00	\$16,650.00	\$9,059.00	\$8,800.00
<b>REVENUE TOTAL</b>	\$23,391.00	\$20,562.00	\$50,050.00	\$26,999.00	\$36,833.00
<b>EXPENDITURES</b>					
<b>Dept 33.200 - ADMINISTRATION</b>					
COMPENSATION AND BENEFITS	\$282.00	\$14,600.00	\$17,188.00	\$17,966.00	\$19,179.00
OPERATING SUPPLIES/EXPENSES			\$650.00	\$489.00	\$250.00
<b>Dept 33.210 - EARLY CHILDHOOD PROGRAMS</b>					
COMPENSATION AND BENEFITS	\$2,053.00	(\$52.00)			
OPERATING SUPPLIES/EXPENSES	\$812.00	\$65.00	\$700.00		\$500.00
CONTRACTED SERVICES	\$28.00	\$412.00	\$1,680.00	\$423.00	\$1,000.00
<b>Dept 33.211 - MISC. YOUTH &amp; ADULT PROGRAMS</b>					
COMPENSATION AND BENEFITS	\$1,571.00		\$242.00		\$538.00
OPERATING SUPPLIES/EXPENSES	\$91.00		\$500.00	\$993.00	\$1,000.00
CONTRACTED SERVICES	\$1,367.00	\$2,691.00	\$5,082.00	\$3,545.00	\$3,000.00
<b>Dept 33.212 - ART, THEATRE &amp; MUSIC</b>					
COMPENSATION AND BENEFITS	\$3,295.00		\$1,077.00		\$387.00
OPERATING SUPPLIES/EXPENSES	\$801.00	\$361.00	\$1,000.00	\$813.00	\$1,000.00
CONTRACTED SERVICES	\$1,541.00	\$3,226.00	\$7,500.00	\$3,425.00	\$3,500.00
<b>Dept 33.213 - COOKING &amp; NUTRITION</b>					
COMPENSATION AND BENEFITS	\$2,058.00		\$538.00	\$189.00	
OPERATING SUPPLIES/EXPENSES	\$658.00	\$2,103.00	\$2,500.00	\$2,441.00	\$2,500.00
CONTRACTED SERVICES	\$5,901.00	\$192.00	\$1,500.00		\$500.00
<b>Dept 33.572 - DUNBAR RECREATION CENTER</b>					
OPERATING SUPPLIES/EXPENSES		\$144.00			
CONTRACTED SERVICES			\$250.00		
<b>EXPENDITURE TOTAL</b>	\$20,458.00	\$23,742.00	\$40,407.00	\$30,284.00	\$33,354.00
<b>TOTALS</b>	<b>\$2,933.00</b>	<b>(\$3,180.00)</b>	<b>\$9,643.00</b>	<b>(\$3,285.00)</b>	<b>\$3,479.00</b>



## DEBT SERVICE FUND

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



**Mundelein Park and Recreation District  
DEBT SERVICE**

	2022 BUDGET REPORT				
	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
<b>REVENUES</b>					
<b>Dept 41.560 - DEBT SERVICE</b>					
TAX REVENUE	\$508,314.00	\$495,713.00	\$513,930.00	\$521,232.00	\$530,000.00
OTHER INCOME	\$4,802.00	\$833.00	\$2,500.00	\$1,504.00	\$100.00
<b>REVENUE TOTAL</b>	\$513,116.00	\$496,546.00	\$516,430.00	\$522,736.00	\$530,100.00
<b>EXPENDITURES</b>					
<b>Dept 41.560 - DEBT SERVICE</b>					
OPERATING SUPPLIES/EXPENSES					
DEBT EXPENSE	\$504,775.00	\$501,775.00	\$514,700.00	\$521,560.00	\$516,800.00
<b>EXPENDITURE TOTAL</b>	\$504,775.00	\$501,775.00	\$514,700.00	\$521,560.00	\$516,800.00
<b>TOTALS</b>	<b>\$8,341.00</b>	<b>(\$5,229.00)</b>	<b>\$1,730.00</b>	<b>\$1,176.00</b>	<b>\$13,300.00</b>

## CAPITAL (PROJECTS) FUND

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



# Mundelein Park and Recreation District

## CAPITAL

	2022 BUDGET REPORT				
	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
<b>REVENUES</b>					
<b>Dept 51.570 - CAPITAL IMPROVEMENT</b>					
CONTRIBUTIONS AND DONATIONS	\$70,860.00	\$35,711.00	\$150,000.00	\$121,073.00	\$300,000.00
OTHER INCOME	\$40,259.00	\$3,180.00	\$120.00	\$162.00	\$100.00
INTERFUND TRANSFERS	\$800,000.00	\$980,000.00	\$478,425.00	\$478,425.00	\$850,000.00
<b>REVENUE TOTAL</b>	\$911,119.00	\$1,018,891.00	\$628,545.00	\$599,660.00	\$1,150,100.00
<b>EXPENDITURES</b>					
<b>Dept 51.570 - CAPITAL IMPROVEMENT</b>					
CONTRACTED SERVICES	\$18,384.00	\$33,688.00	\$18,500.00	\$35,965.00	\$105,000.00
OPERATING SUPPLIES/EXPENSES	\$642.00				
CAPITAL EXPENSES	\$1,510,293.00	\$783,737.00	\$780,140.00	\$740,422.00	\$1,206,000.00
<b>EXPENDITURE TOTAL</b>	\$1,529,319.00	\$817,425.00	\$798,640.00	\$776,387.00	\$1,311,000.00
<b>TOTALS</b>	<b>(\$618,200.00)</b>	<b>\$201,466.00</b>	<b>(\$170,095.00)</b>	<b>(\$176,727.00)</b>	<b>(\$160,900.00)</b>