



**MUNDELEIN PARK &
RECREATION DISTRICT**

June 26, 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 26th day of June, 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. Financial Sustainability Strategy Plan – Draft
2. Regular Board Meeting Agenda Items

Action Items – Regular Board Meeting

1. Approve of Semi-Annual Review of Closed Session Minutes – Resolution 23-06-01-R
2. Approve of Maurice Noll Park 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

June 26, 2023 Committee Meeting Topics

Financial Sustainability Strategy Plan

Staff have spent a significant amount of time gathering ideas and creating options for additional revenue and/or reducing expenses. The all-staff and leadership meetings were essential, which identified key opportunities for the District. Nancy Burton did an excellent job facilitating discussions and she is willing to share her experiences.

It has been a lengthy process for a variety of reasons. It was important to educate employees on our current financial position, obtain input and feedback, evaluate and research some options, develop financial implications, determine how best to incorporate into comprehensive master plan, create categories for options and present a concise approach to presenting the information.

Staff did not necessarily focus on programs because the Recreation Department focuses on innovation seasonally at monthly department meetings. However, some program ideas/options were generated and shared with staff.

Lastly, it is important to obtain board input and feedback and gain board support in order to refine a draft copy of the plan. The plan will be presented on June 26 and will be included in the July 24 Board Meeting packet.

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 Semi-Annual Review of Closed Session Minutes – Resolution 23-06-01-R
2. Approve of Maurice Noll Park Bid



**MUNDELEIN PARK &
RECREATION DISTRICT**

REGULAR BOARD MEETING

June 26, 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 26th day of June, 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 06-12-23, Regular Meeting 06-12-23

Approval of Disbursements: Warrants: 061823, 062323 and 062623 = \$558,844.87

Financials: May

Police Report: May

Correspondence: None

Old Business: None

New Business: 1. Approve of Semi-Annual Review of Closed Session Minutes – Resolution 23-06-01-R
2. Approve of Maurice Noll Park Bid

Board Business:

Staff Reports:

Service Anniversaries: None

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:

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 - 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.
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- 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
June 12, 2023

The Committee of the Whole meeting of the Board of Park Commissioners of the Mundelein Park & Recreation District, Mundelein, Lake County, Illinois, was called to order at 7:00 p.m.

Present were Commissioners DOLAN, KNUDSON, McGRATH, ORTEGA, and President FRASIER.

President FRASIER asked if there were any agenda items to discuss.

Executive Director SALSKI explained a draft of the financial sustainability strategy plan. Commissioner DOLAN mentioned he will not be at the next meeting on June 26, 2023. Executive Director SALSKI suggested moving it to another date. He said to have the discussion without him. Executive Director SALSKI said there will be a meeting in July to continue discussion. Commissioner KNUDSON said he will not be at the second meeting in July. Executive Director SALSKI said he would present at each meeting.

Executive Director SALSKI mentioned the Leo Leathers Challenge Course Ribbon Cutting Ceremony. Commissioners shared availability and mentioned wearing a Park District shirt. Executive Director SALSKI stated it would start at 6 p.m.

Executive Director SALSKI mentioned the Park Maintenance staff will be cutting down five Willow Trees at Indian Trails Park that were supposed to come down two years ago. He mentioned trees will be added in the fall. He said the District procedure was to inform the residents via a letter. He informed the Board as residents tend to get curious about the trees. Commissioner KNUDSON asked if they were dead or a safety concern. Executive Director SALSKI mentioned there was a lot of dead wood and it was starting to die. Commissioner DOLAN mentioned the Willow trees have challenges in that particular neighborhood.

Executive Director SALSKI explained the fine process for the Rules and Regulations. Board Members did not have questions.

Commissioner DOLAN mentioned he had concerns with specific land being transferred to homeowners as it provided opportunities for residents to use the path. He believed the Board agreed to take it on and knew the developer did not follow through. He believed the District should take over the property even with maintenance challenges. He stated that he would vote no. Executive Director SALSKI stated he has been talking with residents but is a month away from any recommendation.

There being no further business, Commissioner ORTEGA moved to adjourn at 7:12 p.m. second by Commissioner KNUDSON. A voice vote was taken with all voting yes.

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June 12, 2023
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Visitor: None

Secretary

MINUTES
Mundelein Park & Recreation District
Regular Board Meeting
June 12, 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.

President FRASIER requested a motion to approve the minutes of May 22, 2023. Commissioner ORTEGA moved to approve the minutes of the Committee Meeting and Regular Meeting from May 22, 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 ORTEGA moved to approve Warrants 052623, 060423, 060523, 060623, 060923, and 061223 = \$1,105,878.44 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 ORTEGA, McGRATH, DOLAN, KNUDSON and FRASIER voting yes.

President FRASIER stated there were two resident correspondence letters.

President FRASIER stated there was no Old Business.

President FRASIER requested a motion to approve Deed of Gifts – Mundelein Heritage Museum. Commissioner McGRATH moved to approve Deed of Gifts – Mundelein Heritage Museum, second by Commissioner KNUDSON. President FRASIER repeated the motion and asked if there were any questions and there were none. A roll call vote was taken with Commissioners McGRATH, KNUDSON, DOLAN, ORTEGA, and FRASIER voting yes.

President FRASIER requested a motion to approve Mundelein Park & Recreation District Rules & Regulations – Fines – Amendments. Commissioner KNUDSON moved to approve Mundelein Park & Recreation District Rules & Regulations – Fines – Amendments, second by Commissioner ORTEGA. President FRASIER repeated the motion and asked if there were any questions and there were none. A roll call vote was taken with Commissioners KNUDSON, ORTEGA, DOLAN, McGRATH, and FRASIER voting yes.

President FRASIER asked if there was any Board Business. There was none.

Visitors: None

Meeting Minutes
June 12, 2023
Page Two

There being no further business, Commissioner ORTEGA moved to adjourn at 7:32 p.m. seconded by Commissioner KNUDSON. A voice vote was taken with all voting yes.

Secretary

Payroll ID: 141

Pay Period End Date: 06/17/2023 Check Post Date: 06/23/2023 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	615.44	6,923.70	ADDL IMRF 1	1,082.35	13,199.98
ANNIV	0.00	0.00	0.00	920.00	ADDL IMRF 2	1,738.26	19,140.35
AQBN	0.00	0.00	0.00	0.00	DENTAL	212.78	2,437.44
AQUA	0.00	0.00	0.00	0.00	DENTAL_ER	1,206.75	13,821.78
BACK PAY	0.00	0.00	0.00	0.00	EAP_ER	84.00	945.00
BON	0.00	0.00	0.00	6,852.87	FITW	17,898.25	175,905.72
CAR	0.00	0.00	0.00	3,000.00	FLH	201.93	2,625.09
CELL	0.00	0.00	0.00	3,340.00	MEDICAL_HMO	1,530.37	17,919.24
COMP	0.00	0.00	0.00	542.27	MEDICAL_HMO_ER	8,672.14	101,542.83
CV19-1	0.00	0.00	0.00	0.00	MEDICAL_PPO	2,421.52	27,329.94
DBL	0.00	0.00	0.00	0.00	MEDICAL_PPO_ER	13,722.47	154,874.17
EOY	0.00	0.00	0.00	1,250.00	MEDICARE_EE	4,286.67	34,724.56
EP TO	0.00	0.00	0.00	0.00	MEDICARE_ER	4,286.67	34,724.56
ESSNTLCOMP	0.00	0.00	0.00	0.00	MIDLND FUNDING	499.11	1,335.45
FFCRA123	0.00	0.00	0.00	0.00	NCPERS	40.00	544.00
FFCRA456	0.00	0.00	0.00	0.00	NWD	400.00	5,250.00
FNRL	24.00	0.00	453.36	1,346.87	NWD %	46.62	609.37
GOLF LSSNS	0.00	0.00	0.00	1,644.00	NYL	53.34	693.42
HOL	0.00	0.00	0.00	74,175.30	PDMRA ADDL LIFE	263.85	3,088.60
INC	0.00	0.00	0.00	0.00	PEN_IM2	3,635.62	42,325.05
JRY	0.00	0.00	0.00	0.00	PEN_IM2_ER	6,931.90	80,699.57
LWP	0.00	0.00	0.00	0.00	PEN_IMR	3,020.74	37,881.67
NHI	0.00	0.00	1,846.20	25,692.95	PEN_IMR_ER	5,759.54	72,227.79
OT	0.00	54.77	1,658.74	17,549.46	SITW	13,451.77	108,223.44
PATH2	0.00	0.00	19.90	9,277.36	SOCSEC_EE	18,329.47	148,477.47
PER	8.00	0.00	233.28	13,768.25	SOCSEC_ER	18,329.47	148,477.47
REFERRAL	0.00	0.00	100.00	1,100.00	STA	850.00	11,050.00
REG	12,297.93	0.00	210,244.13	1,296,500.25	STA %	46.62	609.37
SALARY	880.00	0.00	72,050.74	850,714.41	UN	297.63	3,383.29
SIC	158.75	0.00	4,294.59	27,280.69	VISION	36.26	414.52
SIN	56.00	0.00	2,320.64	13,645.05	VISION_ER	206.68	2,361.63
TFB	0.00	0.00	217.44	2,943.62			
TIP	0.00	0.00	0.00	0.00			
TLI	0.00	0.00	138.69	1,515.44			
TVU	0.00	0.00	0.00	0.00			
VAC	186.50	0.00	5,518.00	85,131.57			
WELLNESS	8.00	0.00	329.75	3,585.16			
						301,408.46	
						22,743.47	
						12,821.82	
						24,229.53	
						361,203.28	

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
299,684.77	0.00	70,343.16	229,341.61	2,444,408.57	212,769.34	59,199.62

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

Payroll ID: 141

Pay Period End Date: 06/17/2023 Check Post Date: 06/23/2023 Bank ID: A

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Tax Type	State / Loc	App Wages	Prior Ded	Taxable Gross
Social Security		300,040.90	4,402.86	295,638.04
Medicare		300,040.90	4,402.86	295,638.04
Federal		300,040.90	12,402.46	287,638.44
State	IL	297,445.77	12,168.23	285,277.54
State	WI	2,595.13	234.23	2,360.90

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

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Pay Period End Date: 06/17/2023 Check Post Date: 06/23/2023 Bank ID: A

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Grand Totals for Payroll:

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
** REG	13.17	0.00	204.15		DENTAL	3.13	37.56
ANNIV	0.00	0.00	0.00	0.00	DENTAL_ER	17.77	213.19
AQBN	0.00	0.00	0.00	0.00	EAP_ER	1.50	18.00
AQUA	0.00	0.00	0.00	0.00	FITW	94.64	1,198.02
BON	0.00	0.00	0.00	0.00	MEDICAL_HMO	55.65	667.80
DBL	0.00	0.00	0.00	0.00	MEDICAL_HMO_ER	315.35	3,784.20
FNRL	0.00	0.00	0.00	0.00	MEDICARE_EE	24.13	290.31
HOL	0.00	0.00	0.00	840.16	MEDICARE_ER	24.13	290.31
JRY	0.00	0.00	0.00	0.00	PDMRA ADDL LIFE	1.20	14.40
LWP	0.00	0.00	0.00	0.00	PEN_IM2	68.38	864.02
OT	0.00	2.58	70.12	767.40	PEN_IM2_ER	130.38	1,647.42
PATH2	0.00	0.00	0.00	200.00	SITW	79.01	948.28
PER	0.00	0.00	0.00	243.32	SOCSEC_EE	103.20	1,241.33
REFERRAL	0.00	0.00	0.00	0.00	SOCSEC_ER	103.20	1,241.33
REG	79.99	0.00	1,449.42	17,671.24	VISION	0.50	6.00
SALARY	0.00	0.00	0.00	0.00	VISION_ER	2.87	34.49
SIC	0.00	0.00	0.00	139.04			
SIN	0.00	0.00	0.00	144.96			
TFB	0.00	0.00	0.00	0.00			
TLI	0.00	0.00	0.00	0.00			
VAC	0.00	0.00	0.00	726.64			
WELLNESS	0.00	0.00	0.00	0.00			
Gross Pay This Period					Gross Pay YTD	Dir. Dep.	Expense This Period
1,723.69	Deduction Refund		429.84	1,293.85	20,732.76	1,293.85	595.20
	0.00						
Tax Type	State / Loc			App Wages	Prior Ded		Taxable Gross
Social Security				1,723.69	59.28		1,664.41
Medicare				1,723.69	59.28		1,664.41
Federal				1,723.69	127.66		1,596.03
State	IL			1,723.69	127.66		1,596.03

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

Mundelein Park District Warrant Report

062623

Date Paid 06/26/2023

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount	
12	PENDELTON TURF SUPPLY INC	FUNGICIDE EARLY ORDER	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,416.00	
		FUNGICIDE EARLY ORDER CREDIT	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$(1,416.00)	
		Check Total:				\$0.00
137223	A T & T	INTERNET	RECREATION PROGRAM FUND	ADMINISTRATION	\$1,780.46	
		Check Total:				\$1,780.46
137224	ACCU-PAVING CO.	RECREATION WAY PAVING - RETAINAGE	CAPITAL IMPROVEMENT FUND	ASSETS	\$8,389.54	
		Check Total:				\$8,389.54
137225	ACE HARDWARE	HAND TOOLS FOR SHOP	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$46.57	
		PROPANE TANKS & FILL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$173.11	
		TOILET SEAT REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$6.29	
		SPRAY MOUNT FOR PARADE FLOAT REPAIRS	CORPORATE FUND	ADMINISTRATION	\$25.18	
		SPRAY MOUNT FOR PARADE FLOAT REPAIRS	CORPORATE FUND	GOLF PRO SHOP	\$20.74	
		SPRAY MOUNT FOR PARADE FLOAT REPAIRS	CORPORATE FUND	ADMINISTRATION	\$28.78	
		BRIDGE REPAIR	CORPORATE FUND	GOLF PRO SHOP	\$19.90	
		BRIDGE HARDWARE/SUPPLIES	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$62.95	
		HOSE COUPLER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$7.73	
		FASTENERS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$1.97	
		STAINLESS STEEL METAL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$8.09	
		Check Total:				\$401.31
137226	ACUSHNET COMPANY	BAG	CORPORATE FUND	GOLF PRO SHOP	\$161.21	
		BALLS	CORPORATE FUND	GOLF PRO SHOP	\$1,594.19	
		HATS LIBERTYVILLE HIGH SCHOOL	CORPORATE FUND	GOLF PRO SHOP	\$411.60	
		BALLS	CORPORATE FUND	GOLF PRO SHOP	\$258.18	
		BALLS	CORPORATE FUND	GOLF PRO SHOP	\$1,248.92	
		Check Total:				\$3,674.10
137227	ADVANCED TURF SOLUTIONS	SOIL TEST	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$233.00	
		Check Total:				\$233.00
137228	AIRGAS USA, LLC	CYLINDER RENTALS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$129.78	
		CYLINDER RENEWAL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$306.70	
		OXYGEN TANK, ETC.	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$106.18	
		Check Total:				\$542.66
137229	ALBERTSONS COMPANIES INC	STEAM CAMP SUPPLIES	RECREATION PROGRAM FUND	PRESCHOOL CAMPS	\$80.43	
		MISC PROGRAM SUPPLIES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$31.92	
		MISC PROGRAM SUPPLIES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$22.41	
		MISC PROGRAM SUPPLIES FOR FOOD PROJECTS	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$104.86	
		MISC PROGRAM SUPPLIES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$30.85	
		REFUND OF PERSONAL REWARDS TO DEBBIE CHIN	RECREATION PROGRAM FUND	LEARNING CENTER	\$(11.00)	
		PROGRAM SUPPLIES	RECREATION PROGRAM FUND	LEARNING CENTER	\$3.97	
		Check Total:				\$263.44

Mundelein Park District Warrant Report

Date Paid 06/26/2023

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
137230	AMERICAN OUTFITTERS LTD	EMPLOYEE APPRECIATION WEEK	CORPORATE FUND	ADMINISTRATION	\$1,422.00
		EMPLOYEE APPRECIATION WEEK	RECREATION PROGRAM FUND	ADMINISTRATION	\$1,421.00
		Check Total:			
137231	ANCEL GLINK, P.C.	LEGAL SERVICES	CORPORATE FUND	ADMINISTRATION	\$1,776.25
		Check Total:			
137232	ANDERSON PEST SOLUTIONS	ANDERSON PEST SOLUTIONS	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$56.17
		PEST CONTROL - MUSEUM	CORPORATE FUND	MUSEUM	\$37.13
		PEST CONTROL	CORPORATE FUND	GOLF PRO SHOP	\$92.70
		PEST CONTROL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$92.55
		PEST CONTROL	RECREATION PROGRAM FUND	BAREFOOT BAY	\$52.97
		PEST CONTROL	RECREATION PROGRAM FUND	BAREFOOT BAY	\$76.51
		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:			
137233	AUTO-WARES GROUP	BATTERY	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$137.98
		SPARK PLUG	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$15.96
		Check Total:			
137234	AZ METRO DISTRIBUTORS LLC	BEVERAGE	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$183.92
		Check Total:			
137235	BATTERIES PLUS LLC	CART BATTERIES	CORPORATE FUND	GOLF PRO SHOP	\$324.20
		Check Total:			
137236	BERRY TIRE & AUTO	TIRES	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$544.00
		Check Total:			
137237	BLACK CLOVER ENTERPRISES, LLC	HATS BLACK CLOVER	CORPORATE FUND	GOLF PRO SHOP	\$625.12
		Check Total:			
137238	BODY ONE PRODUCTS, INC.	FACILITY WIPES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$629.00
		Check Total:			
137239	BREAKTHRU BEVERAGE IL, LLC	LIQUOR	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$1,105.27
		CREDIT LIQUOR	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$(267.00)
		LIQUOR CREDIT	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$(75.48)
		Check Total:			
137240	BRYMAX INC				

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		DIPPIN DOTS	RECREATION PROGRAM FUND	BAREFOOT BAY CONCESSIO	\$1,056.00
		DIPPIN DOTS	RECREATION PROGRAM FUND	BAREFOOT BAY CONCESSIO	\$1,056.00
Check Total:					\$2,112.00
137241	CAHILL HEATING, AIR CONDITION-				
		HVAC BID - RTU # 7 & 8	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$29,570.00
Check Total:					\$29,570.00
137242	CALLAWAY GOLF COMPANY				
		CLUB	CORPORATE FUND	GOLF PRO SHOP	\$461.59
		CLUB	CORPORATE FUND	GOLF PRO SHOP	\$311.10
Check Total:					\$772.69
137243	CATERED PRODUCTIONS				
		FOOD FOR DISTRICT 95 OUTING	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$1,066.00
Check Total:					\$1,066.00
137244	CINTAS CORP				
		RENTAL TOWELS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$55.05
Check Total:					\$55.05
137245	COLLEY ELEVATOR CO				
		ELEVATOR INSPECTION	RECREATION PROGRAM FUND	MCC FACILITY	\$456.00
Check Total:					\$456.00
137246	CONSERV FS INC				
		DIESEL - PARKS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,131.61
		UNLEADED GAS - PARKS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$2,703.32
		GAS FOR CARTS	CORPORATE FUND	GOLF PRO SHOP	\$1,522.46
Check Total:					\$5,357.39
137247	CROWN TROPHY				
		HOLE IN ONE PLATES	CORPORATE FUND	GOLF PRO SHOP	\$23.25
Check Total:					\$23.25
137248	CUSHING & COMPANY				
		ADA ROOM SIGNS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$2,245.72
Check Total:					\$2,245.72
137249	CUTLER WORKWEAR				
		STAFF UNIFORMS - EISERMAN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$287.17
Check Total:					\$287.17
137250	DELICIOUS UNLIMITED				
		FOOD SERVICE FOR WK OF 5/30/23	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$548.34
		QUALITY CATERING FOOD SERVICE FOR WK OF 6/5	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$671.41
Check Total:					\$1,219.75
137251	DIRECT ENERGY BUSINESS				
		ELECTRIC - LONGMEADOW	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$55.19
		REGENT CENTER - ELECTRIC	RECREATION PROGRAM FUND	REGENT CENTER	\$673.78
		BFB ELECTRIC	RECREATION PROGRAM FUND	BAREFOOT BAY	\$9,680.86
		GOLF ELECTRIC	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$2,864.54
		GOLF ELECTRIC	CORPORATE FUND	GOLF PRO SHOP	\$1,542.45
		HANRAHAN - ELECTRIC	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$38.35
		MEMORIAL - ELECTRIC	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$77.18

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		LEWANDOWSKI - ELECTRIC	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$92.00
		MUSEUM - ELECTRIC	CORPORATE FUND	MUSEUM	\$148.77
		MIONE GARAGE - ELECTRIC	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$86.12
		SB LIGHTS	RECREATION PROGRAM FUND	SOFTBALL FIELDS	\$117.31
		PARK MAINTENANCE - ELECTRIC	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$606.47
		DLRC - ELECTRIC	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$584.88
		SPORTS COMPLEX - ELECTRIC	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$87.66
		HICKORY - ELECTRIC	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$25.93
		BOAT LAUNCH - ELECTRIC	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$37.73
		DLRC PARK LIGHTS - ELECTRIC	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$46.64
		BOAT HOUSE - ELECTRIC	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$42.94
		SPORTS COMPLEX - ELECTRIC	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$174.95
		MCC ELECTRIC	RECREATION PROGRAM FUND	MCC FACILITY	\$1,263.72
		MCC ELECTRIC	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$1,895.58
		MCC ELECTRIC	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$5,054.87
		MCC ELECTRIC	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$4,423.01
		KDS ELECTRIC	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$313.14
Check Total:					\$29,934.07
137252	EFAQ CORPORATE				
		JUNE FAX SERVICE	RECREATION PROGRAM FUND	REGENT CENTER	\$17.33
		JUNE FAX SERVICE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$17.33
		JUNE FAX SERVICE	RECREATION PROGRAM FUND	MCC FACILITY	\$17.33
		JUNE FAX SERVICE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$17.32
		JUNE FAX SERVICE	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$17.32
		JUNE FAX SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$17.32
Check Total:					\$103.95
137253	EMPLOYEE BENEFITS CORPORATION				
		JUNE FLEX FEES	CORPORATE FUND	ADMINISTRATION	\$51.00
Check Total:					\$51.00
137254	EVELYN KAJOHN				
		REISSUE PAYROLL CHECK	RECREATION PROGRAM FUND	ASSETS	\$193.08
Check Total:					\$193.08
137255	GEWALT HAMILTON ASSOCIATES INC				
		ENGINEERING - PAVEMENT IMPROVEMENTS	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$162.00
Check Total:					\$162.00
137256	GRAINGER				
		TOILET SEATS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$160.16
		TOILET SEATS	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$83.82
		DOOR REPAIR	CORPORATE FUND	GOLF PRO SHOP	\$593.68
		1ST FLOOR TOILET SEATS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$120.12
Check Total:					\$957.78
137257	HAWKINS, INC				
		CHEMICALS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$1,047.36
		CHEMICALS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$2,746.28
Check Total:					\$3,793.64
137258	HITZ PIZZA AND SPORTS BAR				
		END OF YEAR LUNCH	RECREATION PROGRAM FUND	REC CONNECTION	\$145.10
		CAMP LUNCH	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$173.33
Check Total:					\$318.43

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137259	INSPIRE TENNIS ACADEMY LLC				
		INSPIRE TENNIS SPRING 2023 SPLITS	RECREATION PROGRAM FUND	TENNIS	\$2,144.00
					Check Total: \$2,144.00
137260	JAKE PREJNA				
		JAKE PREJNA ABSTRACT REIMBURSEMENT	CORPORATE FUND	RISK MANAGEMENT	\$13.00
					Check Total: \$13.00
137261	JAY-R'S STEEL & WELDING, INC				
		#4 BRIDGE STEEL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$330.00
		SHEET METAL - GRILL REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$139.50
					Check Total: \$469.50
137262	JC LIGHT LLC				
		PAINT FOR DECK	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$2,969.34
					Check Total: \$2,969.34
137263	JSD PROFESSIONAL SERVICES, INC.				
		ARCHITECT-DISTINGUISHED ACCREDITATION & KRACKLAUER	CORPORATE FUND	ADMINISTRATION	\$303.75
		ARCHITECT-DISTINGUISHED ACCREDITATION & KRACKLAUER	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$954.64
		ARCHITECT FEES-LEO LEATHERS	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$3,450.66
		GRANT CONSULTING	CORPORATE FUND	MUSEUM	\$600.00
					Check Total: \$5,309.05
137264	JUAN PARRA				
		EDUCATION REIMBURSEMENT - PARRA	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$39.95
					Check Total: \$39.95
137265	KATIE UKLEJA				
		EMPLOYEE-SIGN LANGUAGE INTERPRETER	CORPORATE FUND	SPECIAL RECREATION	\$90.00
					Check Total: \$90.00
137266	KLOSS DISTRIBUTING CO INC				
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$1,870.10
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$1,340.45
					Check Total: \$3,210.55
137267	KNAPHEIDE TRUCK EQ CENTER				
		P3 TRUCK LIFT GATE SPRING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$90.00
					Check Total: \$90.00
137268	LAKESHORE BEVERAGE CO				
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$205.10
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$168.60
					Check Total: \$373.70
137269	LAKESIDE TRANSPORTATION				
		TRANSPORTATION - FIELD TRIP SAFARI LAND	RECREATION PROGRAM FUND	REC CONNECTION	\$302.78
		BELLA'S BOUNCIES FIELD TRIP	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$180.48
		TRANSPORTATION - FIELD TRIP BOWLERO	RECREATION PROGRAM FUND	REC CONNECTION	\$185.29
					Check Total: \$668.55

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137270	LANER MUCHIN LTD	LEGAL SERVICES-LABOR AND	CORPORATE FUND	ADMINISTRATION	\$313.50
		GENERAL COUNSELING			
Check Total:					\$313.50
137271	LANGTON GROUP	CONTRACT STRING TRIMMING - WEEK	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,627.40
		6.5.23			
Check Total:					\$1,627.40
137272	LENNIC GROUP LTD	CIGARS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$466.77
Check Total:					\$466.77
137273	LESTER'S MATERIAL SERVICE, INC	TOP SOIL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$35.10
		TOP SOIL - ASBURY PARK	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$37.26
		Check Total:			
137274	LINCOLN AQUATICS	INDOOR POOL VACUUM	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$4,048.23
		Check Total:			
137275	LINDA UZIEL	FULL REFUND DUE TO LOW	RECREATION PROGRAM FUND	ASSETS	\$59.00
		ENROLLMENT			
Check Total:					\$59.00
137276	LOUIS GLUNZ WINE, INC	WINE	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$274.00
Check Total:					\$274.00
137277	MAGIC OF GARY KANTOR	MAGIC CLUB INSTRUCTOR	RECREATION PROGRAM FUND	MISC. YOUTH & ADULT PRO	\$280.00
		Check Total:			
137278	MARISA HERRERA	DUPLICATE ENROLLMENT	RECREATION PROGRAM FUND	ASSETS	\$190.00
		Check Total:			
137279	MARLEY SERVICES INC	NEEDLE TINE GREENS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,200.00
Check Total:					\$1,200.00
137280	MARTIN PETERESEN COMPANY, INC	MAIN POOL HEATER REPAIR	RECREATION PROGRAM FUND	BAREFOOT BAY	\$735.22
		REPLACE HEATER BYPASS VALVE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$470.76
		Check Total:			
137281	MENARDS	SPLIT RAIL FENCE REPAIR AT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$211.65
		HANRAHAN & CARDINAL T.			
Check Total:					\$211.65
137282	MGN LOCK-KEY & SAFES, INC	EXTRA BOAT LAUNCH KEYS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$69.50
		LOCKER KEYS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$26.25
		SAFE-DEEDS AND TITLES	CORPORATE FUND	ADMINISTRATION	\$1,083.75

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		DUPLICATE KEYS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$24.00
					Check Total: \$1,203.50
137283	MIDWEST HOSE AND FITTINGS, INC				
		MOWER HYDRAULIC HOSE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$40.90
					Check Total: \$40.90
137284	MORRISON'S LAUNDRY & CLEANERS				
		LAUNDRER CLEANING TOWELS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$67.75
					Check Total: \$67.75
137285	MUNDELEIN ELEMENTARY				
		CARL SANDBURG UTILITIES	RECREATION PROGRAM FUND	SANDBURG FACILITY	\$739.55
		CARL SANDBURG UTILITIES	RECREATION PROGRAM FUND	SANDBURG FACILITY	\$1,493.73
		WASHINGTON FACILITY RENTAL - NOV 2022	RECREATION PROGRAM FUND	REC CONNECTION	\$835.92
					Check Total: \$3,069.20
137286	NAPA AUTO PARTS				
		10 TON RAM KIT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$459.61
		MOWER BELT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$111.60
					Check Total: \$571.21
137287	NEDCO LLC DBA SAWVELL TREE SERVICE				
		TREE TRIMMING - WILLOWS AT LEO LEATHERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$3,000.00
					Check Total: \$3,000.00
137288	NORTH SHORE GAS				
		MCC GAS	RECREATION PROGRAM FUND	MCC FACILITY	\$200.69
		MCC GAS	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$301.04
		MCC GAS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$802.77
		MCC GAS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$702.43
		DRC NATURAL GAS	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$39.58
		DRC NATURAL GAS	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$29.68
		DRC NATURAL GAS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$19.79
		DRC NATURAL GAS	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$19.79
		DRC NATURAL GAS	RECREATION PROGRAM FUND	REC CONNECTION	\$69.26
		DRC NATURAL GAS	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$19.78
		PARK MAINTENANCE - NATURAL GAS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$82.87
		CONCESSION NATURAL GAS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$334.56
		BFB NATURAL GAS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$20,854.43
		NATURAL GAS-DIAMOND LAKE	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$117.80
		MUSEUM - NATURAL GAS	CORPORATE FUND	MUSEUM	\$90.06
		REGENT CENTER - NATURAL GAS	RECREATION PROGRAM FUND	REGENT CENTER	\$93.73
		NATURAL GAS-KRACKLAUER DANCE STUDIO	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$47.85
					Check Total: \$23,826.11
137289	OLDCASTLE ARCHITECTURAL				
		RETAINING WALL REPAIR - GLUE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$155.88
					Check Total: \$155.88
137290	PADDOCK PUBLICATIONS, INC				
		CLASSIFIED AD FOR PUBLIC HEARINGS	CORPORATE FUND	ADMINISTRATION	\$34.50
					Check Total: \$34.50

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137291	PDRMA	PLAYGROUND INSPECTION CLASS - KORDICK II	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$20.00
Check Total:					\$20.00
137292	PEPSI-COLA	PEPSI BFB	RECREATION PROGRAM FUND	BAREFOOT BAY CONCESSIO	\$1,595.80
		PEPSI	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$703.24
		PEPSI	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$371.97
Check Total:					\$2,671.01
137293	PUBLIC COMMUNICATIONS INC	COMMUNICATIONS	CORPORATE FUND	ADMINISTRATION	\$875.00
Check Total:					\$875.00
137294	RAMROD DISTRIBUTORS	CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$226.40
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$13.48
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	REC CONNECTION	\$31.35
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$13.48
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$13.48
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$17.79
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	LEARNING CENTER	\$17.00
Check Total:					\$332.98
137295	REINDERS INC	TORO 5910 - BALL JOINTS & BELT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$600.83
		TORO 5910 - TIE ROD REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$259.28
Check Total:					\$860.11
137296	ROBOTHINK, LLC	ROBOTHINK - FIELD TRIP - ODYSSEY CAMP	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$476.00
Check Total:					\$476.00
137297	RUSSO POWER EQUIPMENT	LINE TRIMMER & CUTTING HEAD	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$485.93
Check Total:					\$485.93
137298	SCHURING & SCHURING, INC	MILK SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$57.60
		MILK SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$67.20
		MILK SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$67.20
		MILK SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$67.20
Check Total:					\$259.20
137299	SERVICE SANITATION, INC	PORT-A-JOHN - BOB LEWANDOWSKI	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$97.64
		PORT-A-JOHN - BOB LEWANDOWSKI	CORPORATE FUND	SPECIAL RECREATION	\$65.10
		PORT-A-JOHN - LONGMEADOW	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$97.64
		PORT-A-JOHN - LONGMEADOW	CORPORATE FUND	SPECIAL RECREATION	\$65.10
		PORT-A-JOHN - COMMUNITY PARK	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$97.64
		PORT-A-JOHN - COMMUNITY PARK	CORPORATE FUND	SPECIAL RECREATION	\$65.10
		PORT-A-JOHN - COMMUNITY PARK	CORPORATE FUND	ASSETS	\$162.74
		UNIT RENTAL	CORPORATE FUND	GOLF PRO SHOP	\$206.00
		PORT-A-JOHN - BOAT LAUNCH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$97.64
		PORT-A-JOHN - BOAT LAUNCH	CORPORATE FUND	SPECIAL RECREATION	\$65.10

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		PORT-A-JOHN - HICKORY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$91.46
		PORT-A-JOHN - HICKORY	CORPORATE FUND	SPECIAL RECREATION	\$60.98
		PORT-A-JOHN - MEMORIAL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$91.46
		PORT-A-JOHN - MEMORIAL	CORPORATE FUND	SPECIAL RECREATION	\$60.98
		PORT-A-JOHN - HANRAHAN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$91.46
		PORT-A-JOHN - HANRAHAN	CORPORATE FUND	SPECIAL RECREATION	\$60.98
		PORT-A-JOHN - GORDON RAY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$91.46
		PORT-A-JOHN - GORDON RAY	CORPORATE FUND	SPECIAL RECREATION	\$60.98
		PORT-A-JOHN - DUNBAR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$91.46
		PORT-A-JOHN - DUNBAR	CORPORATE FUND	SPECIAL RECREATION	\$60.98
		PORT-A-JOHN - SCOTT BROWN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$97.64
		PORT-A-JOHN - SCOTT BROWN	CORPORATE FUND	SPECIAL RECREATION	\$65.10
Check Total:					\$1,944.64
137300	SIGNS NOW MUNDELEIN				
		GYM BANNERS	RECREATION PROGRAM FUND	ADMINISTRATION	\$99.06
		PARADE FLOAT BANNERS	CORPORATE FUND	ADMINISTRATION	\$115.34
Check Total:					\$214.40
137301	SITEONE LANDSCAPE SUPPLY LLC				
		ROPE AND STAKES (ROPE OFF NEW SEEDED AREAS)	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$375.25
Check Total:					\$375.25
137302	STREAMING IT PRODUCTIONS				
		VIDEOGRAPHY- SPRING DANCE RECITAL	RECREATION PROGRAM FUND	LONG TERM DANCE	\$1,453.50
Check Total:					\$1,453.50
137303	SUN MOUNTAIN SPORTS INC				
		SUN MOUNTAIN PULL CART SEAT	CORPORATE FUND	GOLF PRO SHOP	\$50.67
Check Total:					\$50.67
137304	SYSKO FOOD SRVCS-CHICAGO INC				
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$425.30
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$196.25
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$1,452.13
		CREDIT FOOD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$(8.26)
		CREDIT FOOD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$(57.99)
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$299.41
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$47.36
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$1,549.65
Check Total:					\$3,903.85
137305	T-MOBILE USA, INC				
		CELL PHONES	CORPORATE FUND	ADMINISTRATION	\$22.58
		CELL PHONES	CORPORATE FUND	ADMINISTRATION	\$27.66
		CELL PHONES	CORPORATE FUND	ADMINISTRATION	\$6.26
		CELL PHONES	CORPORATE FUND	ADMINISTRATION	\$6.26
		CELL PHONES	CORPORATE FUND	GOLF PRO SHOP	\$8.62
		CELL PHONES	RECREATION PROGRAM FUND	REC CONNECTION	\$18.78
		CELL PHONES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$174.02
		CELL PHONES	RECREATION PROGRAM FUND	ADMINISTRATION	\$1.18
		CELL PHONES	CORPORATE FUND	ADMINISTRATION	\$33.79
		CELL PHONES	CORPORATE FUND	ADMINISTRATION	\$59.18
		CELL PHONES	CORPORATE FUND	ADMINISTRATION	\$25.24
		CELL PHONES	CORPORATE FUND	ADMINISTRATION	\$25.24

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Date Paid 06/26/2023

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		CELL PHONES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$450.11
		CELL PHONES	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$21.15
		CELL PHONES	CORPORATE FUND	GOLF PRO SHOP	\$67.25
		CELL PHONES	RECREATION PROGRAM FUND	ADMINISTRATION	\$28.06
		CELL PHONES	RECREATION PROGRAM FUND	ADMINISTRATION	\$7.05
		CELL PHONES	RECREATION PROGRAM FUND	REGENT CENTER	\$7.05
		CELL PHONES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$7.05
		CELL PHONES	RECREATION PROGRAM FUND	ADMINISTRATION	\$7.05
		CELL PHONES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$14.10
		CELL PHONES	RECREATION PROGRAM FUND	REC CONNECTION	\$82.77
		CELL PHONES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$7.05
		CELL PHONES	RECREATION PROGRAM FUND	ADMINISTRATION	\$76.89
		CELL PHONES	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$7.05
Check Total:					\$1,191.44
137306	THE HALL OF FAME DANCE CHALLENGE				
		HALL OF FAME- DANCE COMPETITION	RECREATION PROGRAM FUND	LONG TERM DANCE	\$4,372.00
Check Total:					\$4,372.00
137307	TOSHIBA FINANCIAL SERVICES				
		1ST FLOOR COPIER LEASE	RECREATION PROGRAM FUND	ADMINISTRATION	\$212.81
Check Total:					\$212.81
137308	TOUR EDGE GOLF MFG, INC				
		CLUBS	CORPORATE FUND	GOLF PRO SHOP	\$400.09
Check Total:					\$400.09
137309	TRITZ BEVERAGE SYSTEMS, INC				
		BEER LINE CLEANING	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$45.00
Check Total:					\$45.00
137310	TURANO BAKING COMPANY				
		A/C#7018251, BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$169.85
		A/C#7018251, BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$107.04
Check Total:					\$276.89
137311	TURKS' GREENHOUSES				
		ANNUALS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,343.66
		ANNUALS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$639.84
Check Total:					\$1,983.50
137312	ULTIMATE DISTRIBUTING				
		FREEDOM 5K SHIRTS	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$4,230.00
Check Total:					\$4,230.00
137313	US FOODS, INC.				
		US FOODS BFB	RECREATION PROGRAM FUND	BAREFOOT BAY CONCESSIO	\$644.52
		US FOODS BFB	RECREATION PROGRAM FUND	BAREFOOT BAY CONCESSIO	\$867.48
		US FOODS	RECREATION PROGRAM FUND	BAREFOOT BAY CONCESSIO	\$121.46
Check Total:					\$1,633.46
137314	VERSION2 CONSULTING, LLC				
		DELL UNITY RENEWAL	CORPORATE FUND	ADMINISTRATION	\$2,028.00
		MOBILE DEVICE MANAGEMENT	CORPORATE FUND	ADMINISTRATION	\$660.00
Check Total:					\$2,688.00
137315	WAREHOUSE DIRECT OFFICE PROD				

Mundelein Park District Warrant Report

Date Paid 06/26/2023

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		WAREHOUSE DIRECT CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	BAREFOOT BAY	\$674.32
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$740.54
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$246.85
		REGENT CENTER - OFFICE SUPPLIES	RECREATION PROGRAM FUND	REGENT CENTER	\$130.26
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$26.55
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$39.83

Check Total:	\$1,858.35
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Warrant Total: \$192,386.39



MUNDELEIN PARK &
RECREATION DISTRICT

BOARD MEMORANDUM

June 26, 2023 Regular Board Meeting Agenda Item

To: Board of Commissioners
From: Ron Salski, Executive Director
Debbie McInerney, Superintendent of Business Services & Technology
Date: June 22, 2023
Subject: May Financial Reports

Analysis/Considerations

Attached is the May 2023 financial report, including year-end forecasted numbers.

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

Year to date, the District is favorable in the amount of \$1,003,348 compared to budget. The budget for 2023 is (\$1,338,412). Staff is currently projecting to end the year at (\$747,279.86), which is \$591,132 better than budget. As a reminder, the negative amounts are supported by drawing down fund balances.

As reported last month, the favorable amount is due to several factors, including increased revenue in interest, personal property replacement taxes, and many recreation areas including Athletics, Big & Little, Fitness, Camp, Indoor Pool, and Dance. Additionally, there have been expense savings due to vacant positions, and a concentrated effort by staff to reduce expenses.

Action and Motion Requested

Move to place the May Financials on file.

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

	Monthly Actual-to-Budget Comparison				
	2023 MAY Budget	2023 MAY Actual	Actual to Budget	2022 MAY Actual	Change in Actual 2022 to 2023
General Fund					
Rev	\$457,197.35	\$476,270.93	\$19,073.58	\$471,858.66	\$4,412.27
Exp	\$593,934.93	\$502,628.69	\$91,306.24	\$448,218.43	(\$54,410.26)
General Fund Total	(\$136,737.58)	(\$26,357.76)	\$110,379.82	\$23,640.23	(\$49,997.99)
Recreation Fund					
Rev	\$360,753.27	\$376,568.20	\$15,814.93	\$372,166.93	\$4,401.27
Exp	\$405,477.42	\$411,170.58	(\$5,693.16)	\$377,533.29	(\$33,637.29)
Recreation Fund Total	(\$44,724.15)	(\$34,602.38)	\$10,121.77	(\$5,366.36)	(\$29,236.02)
Debt Service Fund					
Rev	\$23,300.02	\$15,955.23	(\$7,344.79)	\$19,058.69	(\$3,103.46)
Exp	\$28,950.00	\$0.00	\$28,950.00	\$35,625.00	\$35,625.00
Debt Service Fund Total	(\$5,649.98)	\$15,955.23	\$21,605.21	(\$16,566.31)	\$32,521.54
Capital Fund					
Rev	\$30,559.43	\$15,458.78	(\$15,100.65)	\$11,569.33	\$3,889.45
Exp	\$253,500.00	\$23,577.18	\$229,922.82	\$34,430.78	\$10,853.60
Capital Fund Total	(\$222,940.57)	(\$8,118.40)	\$214,822.17	(\$22,861.45)	\$14,743.05
Grand Total	(\$410,052.28)	(\$53,123.31)	\$356,928.97	(\$21,153.89)	(\$31,969.42)

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

	Monthly Actual-to-Budget Comparison				
	2023 MAY Budget	2023 MAY Actual	Actual to Budget	2022 MAY Actual	Change in Actual 2022 to 2023
Administration					
Rev	\$163,393.87	\$150,444.57	(\$12,949.30)	\$189,120.55	(\$38,675.98)
Exp	\$127,999.75	\$117,214.60	\$10,785.15	\$116,037.49	(\$1,177.11)
Administration Total	\$35,394.12	\$33,229.97	(\$2,164.15)	\$73,083.06	(\$39,853.09)
Parks					
Rev	\$9,642.68	\$6,987.81	(\$2,654.87)	\$8,886.15	(\$1,898.34)
Exp	\$168,550.04	\$170,730.87	(\$2,180.83)	\$145,521.05	(\$25,209.82)
Parks Total	(\$158,907.36)	(\$163,743.06)	(\$4,835.70)	(\$136,634.90)	(\$27,108.16)
Golf					
Rev	\$250,994.99	\$296,501.36	\$45,506.37	\$248,825.11	\$47,676.25
Exp	\$176,701.07	\$190,060.39	(\$13,359.32)	\$162,768.07	(\$27,292.32)
Golf Total	\$74,293.92	\$106,440.97	\$32,147.05	\$86,057.04	\$20,383.93
Special Recreation					
Rev	\$20,062.86	\$13,434.86	(\$6,628.00)	\$14,055.64	(\$620.78)
Exp	\$95,490.60	\$4,515.84	\$90,974.76	\$2,608.02	(\$1,907.82)
Special Recreation Total	(\$75,427.74)	\$8,919.02	\$84,346.76	\$11,447.62	(\$2,528.60)
Museum					
Rev	\$44.40	\$29.49	(\$14.91)	\$148.75	(\$119.26)
Exp	\$2,772.36	\$739.45	\$2,032.91	\$2,301.15	\$1,561.70
Museum Totals	(\$2,727.96)	(\$709.96)	\$2,018.00	(\$2,152.40)	\$1,442.44
Police					
Rev	\$3,424.62	\$2,277.86	(\$1,146.76)	\$2,953.63	(\$675.77)
Exp	\$1,492.55	\$1,275.79	\$216.76	\$1,636.02	\$360.23
Police Totals	\$1,932.07	\$1,002.07	(\$930.00)	\$1,317.61	(\$315.54)
Risk Management					
Rev	\$8,879.20	\$6,099.43	(\$2,779.77)	\$7,304.22	(\$1,204.79)
Exp	\$19,690.00	\$16,091.75	\$3,598.25	\$15,346.63	(\$745.12)
Risk Mgmt. Totals	(\$10,810.80)	(\$9,992.32)	\$818.48	(\$8,042.41)	(\$1,949.91)
Audit					
Rev	\$754.73	\$495.55	(\$259.18)	\$564.61	(\$69.06)
Exp	\$1,238.56	\$2,000.00	(\$761.44)	\$2,000.00	\$0.00
Audit Totals	(\$483.83)	(\$1,504.45)	(\$1,020.62)	(\$1,435.39)	(\$69.06)
Corporate Fund Total	(\$136,737.58)	(\$26,357.76)	\$110,379.82	\$23,640.23	(\$49,997.99)

Mundelein Park and Recreation District REC FUND OVERVIEW

	Monthly Actual-to-Budget Comparison				
	2023 MAY Budget	2023 MAY Actual	Actual to Budget	2022 MAY Actual	Change in Actual 2022 to 2023
Administration					
Rev	\$80,083.15	\$75,886.36	(\$4,196.79)	\$74,572.00	\$1,314.36
Exp	\$98,366.10	\$111,651.82	(\$13,285.72)	\$122,776.52	\$11,124.70
Administration Total	(\$18,282.95)	(\$35,765.46)	(\$17,482.51)	(\$48,204.52)	\$12,439.06
Preschool					
Rev	\$5,587.40	\$10,142.24	\$4,554.84	\$7,642.05	\$2,500.19
Exp	\$7,199.34	\$9,455.62	(\$2,256.28)	\$6,252.91	(\$3,202.71)
Preschool Total	(\$1,611.94)	\$686.62	\$2,298.56	\$1,389.14	(\$702.52)
Athletics					
Rev	\$17,885.47	\$16,536.56	(\$1,348.91)	\$20,168.97	(\$3,632.41)
Exp	\$12,138.88	\$15,374.76	(\$3,235.88)	\$16,107.70	\$732.94
Athletics Total	\$5,746.59	\$1,161.80	(\$4,584.79)	\$4,061.27	(\$2,899.47)
Regent Center					
Rev	\$12,293.49	\$9,315.51	(\$2,977.98)	\$8,830.83	\$484.68
Exp	\$13,846.56	\$22,010.30	(\$8,163.74)	\$15,023.32	(\$6,986.98)
Regent Center Total	(\$1,553.07)	(\$12,694.79)	(\$11,141.72)	(\$6,192.49)	(\$6,502.30)
Big & Little					
Rev	\$61,161.48	\$80,779.49	\$19,618.01	\$110,009.21	(\$29,229.72)
Exp	\$57,224.57	\$53,916.50	\$3,308.07	\$47,567.94	(\$6,348.56)
Big & Little Totals	\$3,936.91	\$26,862.99	\$22,926.08	\$62,441.27	(\$35,578.28)
Fitness					
Rev	\$51,114.59	\$58,587.73	\$7,473.14	\$45,177.02	\$13,410.71
Exp	\$53,989.62	\$58,759.32	(\$4,769.70)	\$48,730.13	(\$10,029.19)
Fitness Total	(\$2,875.03)	(\$171.59)	\$2,703.44	(\$3,553.11)	\$3,381.52
Aquatics					
Rev	\$61,863.07	\$38,298.11	(\$23,564.96)	\$30,983.98	\$7,314.13
Exp	\$79,246.39	\$73,062.35	\$6,184.04	\$64,437.11	(\$8,625.24)
Aquatics Total	(\$17,383.32)	(\$34,764.24)	(\$17,380.92)	(\$33,453.13)	(\$1,311.11)
Rec Connect/Camp					
Rev	\$45,079.07	\$46,242.74	\$1,163.67	\$40,659.39	\$5,583.35
Exp	\$41,896.04	\$31,847.19	\$10,048.85	\$27,795.18	(\$4,052.01)
Rec Connect/Camp Total	\$3,183.03	\$14,395.55	\$11,212.52	\$12,864.21	\$1,531.34
Indoor Pool					
Rev	\$14,510.07	\$17,604.84	\$3,094.77	\$14,516.44	\$3,088.40
Exp	\$25,017.95	\$20,841.79	\$4,176.16	\$17,458.98	(\$3,382.81)
Indoor Pool Totals	(\$10,507.88)	(\$3,236.95)	\$7,270.93	(\$2,942.54)	(\$294.41)
Dance					
Rev	\$7,067.29	\$21,712.22	\$14,644.93	\$15,353.78	\$6,358.44
Exp	\$12,010.94	\$9,173.68	\$2,837.26	\$8,936.89	(\$236.79)
Dance Total	(\$4,943.65)	\$12,538.54	\$17,482.19	\$6,416.89	\$6,121.65
Cultural Arts					
Rev	\$4,108.19	\$1,462.40	(\$2,645.79)	\$4,253.26	(\$2,790.86)
Exp	\$4,541.03	\$5,077.25	(\$536.22)	\$2,446.61	(\$2,630.64)
Cultural Arts Total	(\$432.84)	(\$3,614.85)	(\$3,182.01)	\$1,806.65	(\$5,421.50)
Recreation Fund Total	(\$44,724.15)	(\$34,602.38)	\$10,121.77	(\$5,366.36)	(\$29,236.02)

**Mundelein Park and Recreation District
CAPITAL**

	Monthly Actual-to-Budget Comparison					
	2023 MAY Budget	2023 MAY Actual	Actual to Budget	2022 MAY 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	\$30,000.00	\$10,596.00	(\$19,404.00)	\$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		\$30,000.00	\$10,596.00	(\$19,404.00)	\$10,596.00	\$0.00
OTHER INCOME						
40-51.570-4801	INTEREST - IM	\$559.43	\$4,862.78	\$4,303.35	\$973.33	\$3,889.45
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		\$559.43	\$4,862.78	\$4,303.35	\$973.33	\$3,889.45
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		\$30,559.43	\$15,458.78	(\$15,100.65)	\$11,569.33	\$3,889.45
EXPENDITURES						
Dept 51.570 - CAPITAL IMPROVEMENT						
CONTRACTED SERVICES						
40-51.570-5210	PROFESSIONA	\$2,500.00	\$11,640.38	(\$9,140.38)	\$1,775.00	(\$9,865.38)
CONTRACTED SERVICES		\$2,500.00	\$11,640.38	(\$9,140.38)	\$1,775.00	(\$9,865.38)
OPERATING SUPPLIES/EXPENSES						
40-51.570-5342	BANK/CREDIT	\$0.00	\$0.00	\$0.00	\$314.39	\$314.39
OPERATING SUPPLIES/EXPENSES		\$0.00	\$0.00	\$0.00	\$314.39	\$314.39
DEBT EXPENSE						
40-51.570-5612	PRINCIPAL CA	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00
DEBT EXPENSE		\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00
CAPITAL EXPENSES						
40-51.570-5810	CAPITAL EQU	\$100,000.00	\$0.00	\$100,000.00	\$2,623.00	\$2,623.00
40-51.570-5812	CAPITAL FUR	\$0.00	\$0.00	\$0.00	\$13,482.99	\$13,482.99
40-51.570-5815	CAPITAL ATHI	\$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	\$11,936.80	-\$11,936.80	\$13,540.40	\$1,603.60
40-51.570-5835	CAP IMPRVM	\$95,000.00	\$0.00	\$95,000.00	\$475.00	\$475.00
40-51.570-5840	CAP IMPRVM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5841	CAPITAL IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5850	CAP IMPRVM	\$0.00	\$0.00	\$0.00	\$2,220.00	\$2,220.00
CAPITAL EXPENSES		\$195,000.00	\$11,936.80	\$183,063.20	\$32,341.39	\$20,404.59
EXPENDITURE TOTAL		\$253,500.00	\$23,577.18	\$229,922.82	\$34,430.78	\$10,853.60
CAPITAL TOTALS		(\$222,940.57)	(\$8,118.40)	(\$245,023.47)	(\$22,861.45)	(\$6,964.15)

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

	Year-to-Date Actual-to-Budget Comparison Through May				
	2023 Budget YTD	2023 Actual YTD	Actual to Budget YTD	2022 Actual YTD	Change in Actual 2022 to 2023
General Fund					
Rev	\$848,167.27	\$958,277.45	\$110,110.18	\$967,356.90	(\$9,079.45)
Exp	\$2,296,090.18	\$2,041,447.52	\$254,642.66	\$1,723,095.92	(\$318,351.60)
General Fund Total	(\$1,447,922.91)	(\$1,083,170.07)	\$364,752.84	(\$755,739.02)	(\$327,431.05)
Recreation Fund					
Rev	\$1,334,109.08	\$1,501,895.12	\$167,786.04	\$1,331,013.32	\$170,881.80
Exp	\$1,898,740.58	\$1,802,268.45	\$96,472.13	\$1,788,797.47	(\$13,470.98)
Recreation Fund Total	(\$564,631.50)	(\$300,373.33)	\$264,258.17	(\$457,784.15)	\$157,410.82
Debt Service Fund					
Rev	\$24,061.05	\$22,995.85	(\$1,065.20)	\$22,419.70	\$576.15
Exp	\$28,950.00	\$0.00	\$28,950.00	\$35,625.00	\$35,625.00
Debt Service Fund Total	(\$4,888.95)	\$22,995.85	\$27,884.80	(\$13,205.30)	\$36,201.15
Capital Fund					
Rev	\$52,988.28	\$90,481.84	\$37,493.56	\$33,108.43	\$57,373.41
Exp	\$515,000.00	\$206,040.78	\$308,959.22	\$66,312.89	(\$139,727.89)
Capital Fund Total	(\$462,011.72)	(\$115,558.94)	\$346,452.78	(\$33,204.46)	(\$82,354.48)
Grand Total	(\$2,479,455.08)	(\$1,476,106.49)	\$1,003,348.59	(\$1,259,932.93)	(\$216,173.56)

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

	Year-to-Date Actual-to-Budget Comparison Through May				
	2023 Budget YTD	2023 Actual YTD	Actual to Budget YTD	2022 Actual YTD	Change in Actual 2022 to 2023
Administration					
Rev	\$385,634.80	\$437,569.12	\$51,934.32	\$559,197.05	(\$121,627.93)
Exp	\$698,412.50	\$636,556.17	\$61,856.33	\$553,884.50	(\$82,671.67)
Administration Total	(\$312,777.70)	(\$198,987.05)	\$113,790.65	\$5,312.55	(\$204,299.60)
Parks					
Rev	\$10,441.93	\$10,345.96	(\$95.97)	\$12,706.42	(\$2,360.46)
Exp	\$769,978.92	\$702,881.91	\$67,097.01	\$588,470.44	(\$114,411.47)
Parks Total	(\$759,536.99)	(\$692,535.95)	\$67,001.04	(\$575,764.02)	(\$116,771.93)
Golf					
Rev	\$418,924.73	\$480,648.36	\$61,723.63	\$366,877.63	\$113,770.73
Exp	\$570,744.80	\$550,704.25	\$20,040.55	\$464,721.11	(\$85,983.14)
Golf Total	(\$151,820.07)	(\$70,055.89)	\$81,764.18	(\$97,843.48)	\$27,787.59
Special Recreation					
Rev	\$20,062.86	\$17,314.40	(\$2,748.46)	\$16,005.26	\$1,309.14
Exp	\$110,136.96	\$20,086.10	\$90,050.86	\$6,400.38	(\$13,685.72)
Special Recreation Total	(\$90,074.10)	(\$2,771.70)	\$87,302.40	\$9,604.88	(\$12,376.58)
Museum					
Rev	\$44.40	\$39.63	(\$4.77)	\$155.03	(\$115.40)
Exp	\$8,042.71	\$6,654.77	\$1,387.94	\$5,814.10	(\$840.67)
Museum Totals	(\$7,998.31)	(\$6,615.14)	\$1,383.17	(\$5,659.07)	(\$956.07)
Police					
Rev	\$3,424.62	\$3,093.10	(\$331.52)	\$3,374.14	(\$281.04)
Exp	\$28,261.32	\$27,741.39	\$519.93	\$1,981.15	(\$25,760.24)
Police Totals	(\$24,836.70)	(\$24,648.29)	\$188.41	\$1,392.99	(\$26,041.28)
Risk Management					
Rev	\$8,879.20	\$8,615.49	(\$263.71)	\$8,439.07	\$176.42
Exp	\$95,268.87	\$80,722.93	\$14,545.94	\$86,024.24	\$5,301.31
Risk Mgmt. Totals	(\$86,389.67)	(\$72,107.44)	\$14,282.23	(\$77,585.17)	\$5,477.73
Audit					
Rev	\$754.73	\$651.39	(\$103.34)	\$602.30	\$49.09
Exp	\$15,244.10	\$16,100.00	(\$855.90)	\$15,800.00	(\$300.00)
Audit Totals	(\$14,489.37)	(\$15,448.61)	(\$959.24)	(\$15,197.70)	(\$250.91)
Corporate Fund Total	(\$1,447,922.91)	(\$1,083,170.07)	\$364,752.84	(\$755,739.02)	(\$327,431.05)

Mundelein Park and Recreation District REC FUND OVERVIEW

	Year-to-Date Actual-to-Budget Comparison Through May				
	2023 Budget YTD	2023 Actual YTD	Actual to Budget YTD	2022 Actual YTD	Change in Actual 2022 to 2023
Administration					
Rev	\$166,706.84	\$200,214.73	\$33,507.89	\$175,970.07	\$24,244.66
Exp	\$509,916.13	\$499,847.13	\$10,069.00	\$617,129.45	\$117,282.32
Administration Total	(\$343,209.29)	(\$299,632.40)	\$43,576.89	(\$441,159.38)	\$141,526.98
Preschool					
Rev	\$50,339.11	\$53,407.31	\$3,068.20	\$54,600.30	(\$1,192.99)
Exp	\$40,227.67	\$42,721.69	(\$2,494.02)	\$35,776.42	(\$6,945.27)
Preschool Total	\$10,111.44	\$10,685.62	\$574.18	\$18,823.88	(\$8,138.26)
Athletics					
Rev	\$68,689.58	\$111,410.86	\$42,721.28	\$108,757.51	\$2,653.35
Exp	\$80,056.13	\$97,335.92	(\$17,279.79)	\$83,391.06	(\$13,944.86)
Athletics Total	(\$11,366.55)	\$14,074.94	\$25,441.49	\$25,366.45	(\$11,291.51)
Regent Center					
Rev	\$40,705.32	\$34,841.79	(\$5,863.53)	\$32,477.00	\$2,364.79
Exp	\$65,996.16	\$70,248.18	(\$4,252.02)	\$67,178.10	(\$3,070.08)
Regent Center Total	(\$25,290.84)	(\$35,406.39)	(\$10,115.55)	(\$34,701.10)	(\$705.29)
Big & Little					
Rev	\$301,161.48	\$351,621.76	\$50,460.28	\$351,092.50	\$529.26
Exp	\$296,638.08	\$260,829.97	\$35,808.11	\$242,654.85	(\$18,175.12)
Big & Little Totals	\$4,523.40	\$90,791.79	\$86,268.39	\$108,437.65	(\$17,645.86)
Fitness					
Rev	\$252,238.41	\$286,706.80	\$34,468.39	\$206,943.23	\$79,763.57
Exp	\$272,296.20	\$282,492.13	(\$10,195.93)	\$240,590.12	(\$41,902.01)
Fitness Total	(\$20,057.79)	\$4,214.67	\$24,272.46	(\$33,646.89)	\$37,861.56
Aquatics					
Rev	\$63,478.00	\$38,972.97	(\$24,505.03)	\$31,381.62	\$7,591.35
Exp	\$211,672.08	\$176,973.96	\$34,698.12	\$172,885.67	(\$4,088.29)
Aquatics Total	(\$148,194.08)	(\$138,000.99)	\$10,193.09	(\$141,504.05)	\$3,503.06
Rec Connect/Camp					
Rev	\$225,279.07	\$224,221.20	(\$1,057.87)	\$204,253.19	\$19,968.01
Exp	\$204,493.66	\$167,605.06	\$36,888.60	\$136,670.38	(\$30,934.68)
Rec Connect/Camp Total	\$20,785.41	\$56,616.14	\$35,830.73	\$67,582.81	(\$10,966.67)
Indoor Pool					
Rev	\$77,863.15	\$91,173.56	\$13,310.41	\$75,773.11	\$15,400.45
Exp	\$130,714.10	\$107,541.06	\$23,173.04	\$106,192.95	(\$1,348.11)
Indoor Pool Totals	(\$52,850.95)	(\$16,367.50)	\$36,483.45	(\$30,419.84)	\$14,052.34
Dance					
Rev	\$65,464.93	\$92,649.66	\$27,184.73	\$67,992.63	\$24,657.03
Exp	\$66,347.70	\$79,431.02	(\$13,083.32)	\$67,809.98	(\$11,621.04)
Dance Total	(\$882.77)	\$13,218.64	\$14,101.41	\$182.65	\$13,035.99
Cultural Arts					
Rev	\$22,183.19	\$16,674.48	(\$5,508.71)	\$21,772.16	(\$5,097.68)
Exp	\$20,382.67	\$17,242.33	\$3,140.34	\$18,518.49	\$1,276.16
Cultural Arts Total	\$1,800.52	(\$567.85)	(\$2,368.37)	\$3,253.67	(\$3,821.52)
Recreation Fund Total	(\$564,631.50)	(\$300,373.33)	\$264,258.17	(\$457,784.15)	\$157,410.82

**Mundelein Park and Recreation District
CAPITAL**

	Year-to-Date Actual-to-Budget Comparison Through May					
	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	\$50,000.00	\$67,466.00	\$17,466.00	\$31,788.00	\$35,678.00
40-51.570-4725	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4726	PLAYCORE/GA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS AND DONATIONS		\$50,000.00	\$67,466.00	\$17,466.00	\$31,788.00	\$35,678.00
OTHER INCOME						
40-51.570-4801	INTEREST - IN	\$2,988.28	\$23,015.84	\$20,027.56	\$1,320.43	\$21,695.41
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		\$2,988.28	\$23,015.84	\$20,027.56	\$1,320.43	\$21,695.41
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		\$52,988.28	\$90,481.84	\$37,493.56	\$33,108.43	\$57,373.41
EXPENDITURES						
Dept 51.570 - CAPITAL IMPROVEMENT						
CONTRACTED SERVICES						
40-51.570-5210	PROFESSIONA	\$20,000.00	\$25,547.55	(\$5,547.55)	\$7,734.72	(\$17,812.83)
CONTRACTED SERVICES		\$20,000.00	\$25,547.55	(\$5,547.55)	\$7,734.72	(\$17,812.83)
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	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00
DEBT EXPENSE		\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00
CAPITAL EXPENSES						
40-51.570-5810	CAPITAL EQU	\$324,000.00	\$62,998.67	\$261,001.33	\$10,023.00	-\$52,975.67
40-51.570-5812	CAPITAL FUR	\$0.00	\$0.00	\$0.00	\$18,753.01	\$18,753.01
40-51.570-5815	CAPITAL ATHI	\$0.00	\$5,421.19	-\$5,421.19	\$0.00	-\$5,421.19
40-51.570-5820	CAPITAL VEHI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5830	CAP IMPRVM	\$20,000.00	\$61,352.37	-\$41,352.37	\$23,488.66	-\$37,863.71
40-51.570-5835	CAP IMPRVM	\$95,000.00	\$50,721.00	\$44,279.00	\$4,857.50	-\$45,863.50
40-51.570-5840	CAP IMPRVM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5841	CAPITAL IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5850	CAP IMPRVM	\$0.00	\$0.00	\$0.00	\$1,456.00	\$1,456.00
CAPITAL EXPENSES		\$439,000.00	\$180,493.23	\$258,506.77	\$58,578.17	-\$121,915.06
EXPENDITURE TOTAL		\$515,000.00	\$206,040.78	\$308,959.22	\$66,312.89	-\$139,727.89
CAPITAL TOTALS		(\$462,011.72)	(\$115,558.94)	(\$271,465.66)	(\$33,204.46)	\$197,101.30

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

	Year End Projections		
	2023 Budget	Projected Year End	Projected to Budget
General Fund			
Rev	\$5,707,133.00	\$5,817,243.18	\$110,110.18
Exp	\$6,271,703.20	\$6,137,154.76	\$134,548.44
General Fund Total	(\$564,570.20)	(\$319,911.58)	\$244,658.62
Recreation Fund			
Rev	\$5,683,728.00	\$6,000,385.06	\$316,657.06
Exp	\$5,572,270.00	\$5,450,056.22	\$122,213.78
Recreation Fund Total	\$111,458.00	\$550,328.84	\$438,870.84
Debt Service Fund			
Rev	\$525,600.00	\$524,534.80	(\$1,065.20)
Exp	\$517,900.00	\$488,950.00	\$28,950.00
Debt Service Fund Total	\$7,700.00	\$35,584.80	\$27,884.80
Capital Fund			
Rev	\$379,000.00	\$398,493.56	\$19,493.56
Exp	\$1,272,000.00	\$1,411,775.49	(\$139,775.49)
Capital Fund Total	(\$893,000.00)	(\$1,013,281.93)	(\$120,281.93)
Grand Total	(\$1,338,412.20)	(\$747,279.86)	\$591,132.34

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

	Year End Projections			Comments
	2023 Budget	Projected Year End	Projected to Budget	
Administration				
Rev	\$2,818,986.00	\$2,870,920.32	\$51,934.32	Ahead of budget due to increased tax and interest revenue.
Exp	\$1,704,062.00	\$1,665,696.38	\$38,365.62	Savings in health insurance compared to budget.
Administration Total	\$1,114,924.00	\$1,205,223.94	\$90,299.94	
Parks				
Rev	\$190,510.00	\$190,414.03	(\$95.97)	
Exp	\$2,093,959.00	\$2,041,452.64	\$52,506.36	Vacancies resulted in expense savings. All positions are currently full.
Parks Total	(\$1,903,449.00)	(\$1,851,038.61)	\$52,410.39	Expect to be better than budget.
Golf				
Rev	\$1,950,592.00	\$2,012,315.63	\$61,723.63	Revenue outpacing budget. Weather dependent if it will continue.
Exp	\$1,787,127.20	\$1,769,738.18	\$17,389.02	Expenses less so far, should equal budget later on.
Golf Total	\$163,464.80	\$242,577.45	\$79,112.65	Overall better than budget.
Special Recreation				
Rev	\$451,907.00	\$449,158.54	(\$2,748.46)	
Exp	\$351,777.00	\$337,935.28	\$13,841.72	Holding off on budgeted ADA improvements to Regent Center.
Special Recreation Total	\$100,130.00	\$111,223.26	\$11,093.26	
Museum				
Rev	\$1,000.00	\$995.23	(\$4.77)	
Exp	\$20,287.00	\$18,110.20	\$2,176.80	
Museum Totals	(\$19,287.00)	(\$17,114.97)	\$2,172.03	Projected to meet budget.
Police				
Rev	\$77,138.00	\$76,806.48	(\$331.52)	
Exp	\$76,489.00	\$75,766.03	\$722.97	
Police Totals	\$649.00	\$1,040.45	\$391.45	Projected to meet budget.
Risk Management				
Rev	\$200,000.00	\$199,736.29	(\$263.71)	
Exp	\$221,902.00	\$212,356.06	\$9,545.94	Unemployment claims trending less than budget.
Risk Mgmt. Totals	(\$21,902.00)	(\$12,619.77)	\$9,282.23	
Audit				
Rev	\$17,000.00	\$16,896.66	(\$103.34)	
Exp	\$16,100.00	\$16,100.00	\$0.00	
Audit Totals	\$900.00	\$796.66	(\$103.34)	Expect to be on budget.
Corporate Fund Total	(\$564,570.20)	(\$319,911.58)	\$244,658.62	

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

	Year End Projections			Comments
	2023 Budget	Projected Year End	Projected to Budget	
Administration				
Rev	\$1,580,863.00	\$1,614,370.89	\$33,507.89	Expenses are on budget. Revenues are higher due to investments/interest and tax revenues.
Exp	\$1,279,832.00	\$1,239,798.00	\$40,034.00	Salary and health benefit savings due to vacant position.
Administration Total	\$301,031.00	\$374,572.89	\$73,541.89	Expect to be favorable.
Preschool				
Rev	\$131,201.00	\$134,269.20	\$3,068.20	Revenue expected to be slightly above budget at this point.
Exp	\$99,929.00	\$101,404.61	(\$1,475.61)	Expenditures are expected to be on budget.
Preschool Total	\$31,272.00	\$32,864.59	\$1,592.59	Expect to be on budget.
Athletics				
Rev	\$220,600.00	\$260,930.80	\$40,330.80	Revenues will exceed the budget thanks to additional contractual programs, in-house
Exp	\$205,708.00	\$221,995.34	(\$16,287.34)	programs and youth basketball league success. Expenses of staffing will be up.
Athletics Total	\$14,892.00	\$38,935.46	\$24,043.46	Expect to be favorable.
Regent Center				
Rev	\$129,402.00	\$145,198.47	\$15,796.47	Expect to hit or exceed revenue with the addition of new extended trips by 10K +.
Exp	\$170,578.00	\$182,003.97	(\$11,425.97)	Expenses are expected to be over based on the addition of new trips.
Regent Center Total	(\$41,176.00)	(\$36,805.50)	\$4,370.50	Expected to be favorable.
Big & Little				
Rev	\$807,211.00	\$882,671.28	\$75,460.28	Revenues are performing much better throughout the year due to higher enrollment through Jan.
Exp	\$759,488.00	\$727,122.81	\$32,365.19	Large expense savings on FT wages due to delay in filling Assistant Director position.
Big & Little Totals	\$47,723.00	\$155,548.47	\$107,825.47	Expect to be favorable.
Fitness				
Rev	\$638,355.00	\$703,090.66	\$64,735.66	Membership revenue/sales are ahead of budget expectations following the end of the pandemic.
Exp	\$703,777.00	\$722,317.17	(\$18,540.17)	Exceeding 2020 pre-pandemic revenues. Expect the membership enrollment to continue to
Fitness Total	(\$65,422.00)	(\$19,226.51)	\$46,195.49	exceed monthly budget allocations. Expect to be favorable for the year.
Aquatics				
Rev	\$895,367.00	\$870,550.22	(\$24,816.78)	Too early to tell. No changes to budget plan. Expect to be on budget at this time.
Exp	\$1,190,595.00	\$1,153,207.01	\$37,387.99	
Aquatics Total	(\$295,228.00)	(\$282,656.79)	\$12,571.21	
Rec Connect/Camp				
Rev	\$853,830.00	\$923,272.13	\$69,442.13	Camp has sold out for the summer and RecConnect is performing on budget.
Exp	\$638,136.00	\$607,120.11	\$31,015.89	Camp revenue is projected to be higher than budget by approx. \$75K.
Rec Connect/Camp Total	\$215,694.00	\$316,152.02	\$100,458.02	Camp average is 202 campers per day, 17 more than budgeted. Expense savings due to not filling the School-Age Coordinator position.
Indoor Pool				
Rev	\$204,049.00	\$221,280.39	\$17,231.39	Fitness membership revenue is higher than budget. Swim lessons are above budget.
Exp	\$333,413.00	\$315,907.54	\$17,505.46	Expenses are as predicted to date.
Indoor Pool Totals	(\$129,364.00)	(\$94,627.15)	\$34,736.85	Expect to be favorable.
Dance				
Rev	\$165,813.00	\$193,222.73	\$27,409.73	Allocations have been off due to timing of costume purchases. Revenues have been higher than
Exp	\$142,433.00	\$133,939.79	\$8,493.21	budget due to the increase in enrollment throughout the long-term program.
Dance Total	\$23,380.00	\$59,282.94	\$35,902.94	Expect to be favorable for the year.
Cultural Arts				
Rev	\$57,037.00	\$51,528.29	(\$5,508.71)	Cultural Arts revenue is down due to some contract classes not running. Corresponding
Exp	\$48,381.00	\$45,239.86	\$3,141.14	expenses are lower. Overall expect to be on budget for the year.
Cultural Arts Total	\$8,656.00	\$6,288.43	(\$2,367.57)	
Recreation Fund Total	\$111,458.00	\$550,328.84	\$438,870.84	

**Mundelein Park and Recreation District
CAPITAL**

	Year End Projections			Comments
	2023 Budget	Projected Year End	Projected to Budget	
REVENUES				
Dept 51.570 - CAPITAL IMPROVEMENT				
CONTRIBUTIONS AND DONATIONS				
40-51.570-4700 CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	
40-51.570-4702 DEVELOPER D	\$371,000.00	\$370,466.00	(\$534.00)	Have received more impact fees than expected year to date, however, it may slow down as the year progresses. Will evaluate in future months to see if projections need to be lowered.
40-51.570-4725 GRANTS	\$0.00	\$0.00	\$0.00	
40-51.570-4726 PLAYCORE/GA	\$0.00	\$0.00	\$0.00	
CONTRIBUTIONS AND DONATIONS	\$371,000.00	\$370,466.00	(\$534.00)	
OTHER INCOME				
40-51.570-4801 INTEREST - IN	\$8,000.00	\$28,027.56	\$20,027.56	Interest trending higher than budget.
40-51.570-4807 INS CLAIMS R	\$0.00	\$0.00	\$0.00	
40-51.570-4811 PROCEEDS FR	\$0.00	\$0.00	\$0.00	
40-51.570-4815 MISCELLANEO	\$0.00	\$0.00	\$0.00	
40-51.570-4813 PROCEEDS FR	\$0.00	\$0.00	\$0.00	
OTHER INCOME	\$8,000.00	\$28,027.56	\$20,027.56	
INTERFUND TRANSFERS				
40-51.570-4910 TRANSFER FR	\$0.00	\$0.00	\$0.00	
40-51.570-4920 TRANSFER FR	\$0.00	\$0.00	\$0.00	
INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	
REVENUE TOTAL	\$379,000.00	\$398,493.56	\$19,493.56	
EXPENDITURES				
Dept 51.570 - CAPITAL IMPROVEMENT				
CONTRACTED SERVICES				
40-51.570-5210 PROFESSIONAL	\$35,000.00	\$136,925.95	(\$101,925.95)	Over budget due to the architect fees for Longmeadow now that the grant has been received.
CONTRACTED SERVICES	\$35,000.00	\$244,547.55	(\$209,547.55)	
OPERATING SUPPLIES/EXPENSES				
40-51.570-5342 BANK/CREDIT	\$0.00	\$0.00	\$0.00	
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$0.00	
DEBT EXPENSE				
40-51.570-5612 PRINCIPAL CA	\$56,000.00	\$0.00	\$56,000.00	
DEBT EXPENSE	\$0.00	\$0.00	\$0.00	
CAPITAL EXPENSES				
40-51.570-5810 CAPITAL EQUI	\$511,000.00	\$514,622.67	(\$3,622.67)	Ballfield groomer ordered in 2022 arrived in 2023. Not in budget.
40-51.570-5812 CAPITAL FURN	\$0.00	\$0.00	\$0.00	
40-51.570-5815 CAPITAL ATH	\$150,000.00	\$200,823.90	(\$50,823.90)	Adding Pickleball to Maurice Noll. Not budgeted so will be over.
40-51.570-5820 CAPITAL VEH	\$55,000.00	\$62,237.00	(\$7,237.00)	Quote for truck came in higher than budget.
40-51.570-5830 CAP IMPRVM	\$20,000.00	\$102,672.37	(\$82,672.37)	Unplanned ejector pump. 2022 planned B&L flooring & sound panels.
40-51.570-5835 CAP IMPRVM	\$70,000.00	\$286,872.00	\$143,128.00	Leo Leathers equipment and path quote came in under budget.
40-51.570-5840 CAP IMPRVM	\$0.00	\$0.00	\$0.00	
40-51.570-5841 CAPITAL IMPR	\$0.00	\$0.00	\$0.00	
40-51.570-5850 CAP IMPRVM	\$0.00	\$0.00	\$0.00	
CAPITAL EXPENSES	\$1,166,000.00	\$1,167,227.94	(\$1,227.94)	
EXPENDITURE TOTAL	\$1,272,000.00	\$1,411,775.49	(\$139,775.49)	Expecting to exceed budget in expenses.
CAPITAL TOTALS	(\$893,000.00)	(\$1,013,281.93)	(\$120,281.93)	

MUNDELEIN PARK AND RECREATION DISTRICT
TREASURER'S REPORT
As of May 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	2,125,677.31						2,125,677.31
	10-00.000-1108	70,785.90						70,785.90
	10-00.000-1002		2,487.75					2,487.75
	10-00.000-1004							-
	10-00.000-1007							-
	10-00.000-1009					10,609.99		10,609.99
	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	1,397,900.30						1,397,900.30
	20-00.000-1108	104,113.79						104,113.79
	20-00.000-1109							-
	20-00.000-1014						50.00	50.00
	20-00.000-1019						100.00	100.00
	20-00.000-1020						100.00	100.00
	20-00.000-1021						395.00	395.00
	20-00.000-1022							-
	20-00.000-1023						1,500.00	1,500.00
	20-00.000-1024						200.00	200.00
	20-00.000-1025						400.00	400.00
	20-00.000-1026							-
	20-00.000-1027						100.00	100.00
	20-00.000-1028						50.00	50.00
	20-00.000-1029						-	-
Debt Service Fund	30-00.000-1001	180,831.93						180,831.93
Capital Improv Fund	40-00.000-1001	289,173.09						289,173.09
	40-00.000-1007				502,411.71			502,411.71
	40-00.000-1009				-	51,857.27		51,857.27
TOTAL:		4,168,482.32	2,487.75	-	502,411.71	62,467.26	4,420.00	4,740,269.04

Bank and Investment Accounts

WCB - Checking		4,168,482.32	2,487.75					
Libertyville Bank & Trust								
IPDLAF - Bond Imprv Fund					502,411.71	51,857.27		
IPDLAF-Operating Fund						10,609.99		
Cash On Hand							4,420.00	
TOTAL:		4,168,482.32	2,487.75	-	502,411.71	62,467.26	4,420.00	4,740,269.04

Difference:

Changes in Fund Balance through May 31, 2023

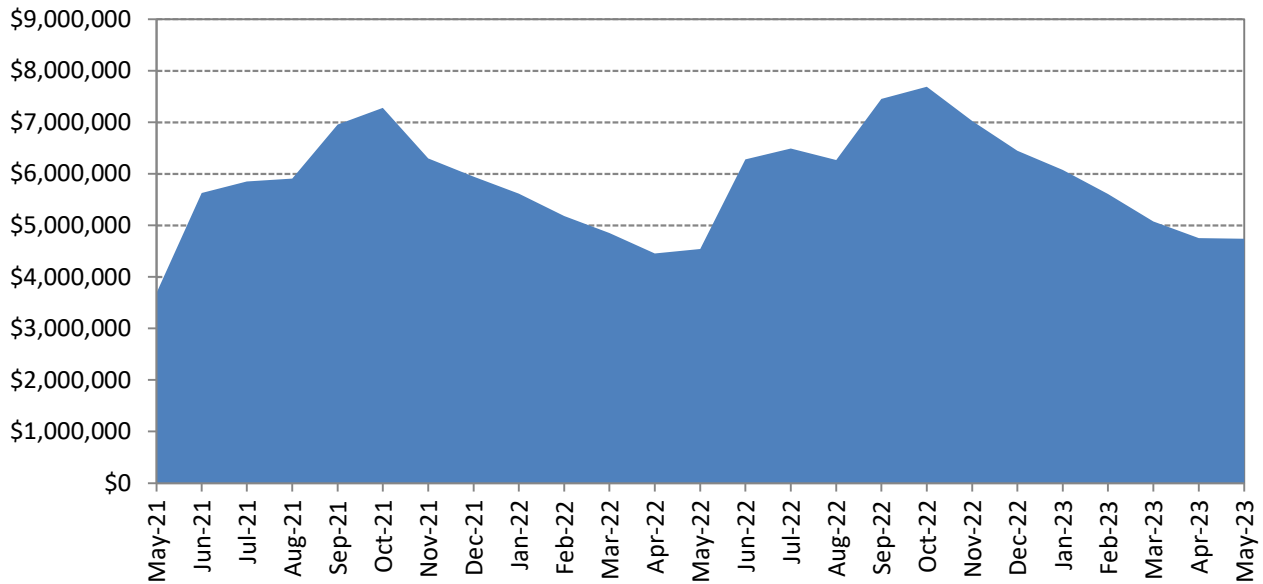
	Assets	Liabilities	Beg Fund Bal	End Fund Bal	Revenues	Expenses	Chg to Fund Bal
Corporate Fund - 10	2,245,544.50	(98,801.91)	(3,230,114.96)	(2,146,742.59)	(958,277.45)	2,041,447.52	1,083,170.07
Recreation Fund - 20	2,491,545.48	(1,429,300.77)	(1,362,618.04)	(1,062,244.71)	(1,501,895.12)	1,802,268.45	300,373.33
Debt Service Fund - 30	180,831.93	-	(157,836.08)	(180,831.93)	(22,995.85)	-	(22,995.85)
Capital Imprv Fund - 40	289,173.09	-	(983,038.65)	(867,479.71)	(90,481.84)	206,040.78	115,558.94
TOTAL:	5,207,095.00	(1,528,102.68)	(5,733,607.73)	(4,257,298.94)	(2,573,650.26)	4,049,756.75	1,476,106.49

Mundelein Park District Cash Flows

5/31/2023

Date	Recreation Fund	Corporate Fund	Capital Improvement Fund	Joint Checking	Total
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
2/28/2023	695.00	14,744.34	553,659.67	5,041,645.13	5,610,744.14
3/31/2023	695.00	14,281.90	553,856.82	4,506,160.90	5,074,994.62
4/30/2023	695.00	13,812.88	554,054.90	4,183,955.24	4,752,518.02
5/31/2023	2,895.00	14,622.74	554,268.98	4,168,482.32	4,740,269.04

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



PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2023	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 05/31/2023
Fund 10 - CORPORATE FUND					
Assets					
Account Type: Cash					
10-00.000-1001	CHECKING ACCOUNT - MCB	3,395,801.77	1,162,796.04	2,432,920.50	2,125,677.31
10-00.000-1002	CHECKING ACCOUNT - FLEX	2,412.91	6,000.00	5,925.16	2,487.75
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
10-00.000-1108	GOLF PAYMENT CLEARING	0.00	240,679.14	169,893.24	70,785.90
	Total Cash:	3,399,739.68	1,409,475.18	2,608,738.90	2,200,475.96
Account Type: Investments					
10-00.000-1009	IPDLAF INVESTMENT	10,412.44	241.35	43.80	10,609.99
	Total Investments:	10,412.44	241.35	43.80	10,609.99
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	2,527.71	3,297.72	498.61
	Total Accounts Receivable:	3,591,268.62	2,527.71	3,593,297.72	498.61
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	1,412,244.24	6,229,916.74	2,245,544.50
Liabilities					
Account Type: Accounts Payable					
10-00.000-2001	ACCOUNTS PAYABLE	74,612.92	710,044.87	667,256.97	31,825.02
10-00.000-2005	SALES TAX PAYABLE	185.00	4,183.50	7,961.28	3,962.78
	Total Accounts Payable:	74,797.92	714,228.37	675,218.25	35,787.80
Account Type: Liabilities-ST					
10-00.000-2019	WAGE GARNISHMENTS	0.00	420.42	420.42	0.00
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	152,114.15	152,114.15	0.00
10-00.000-2022	FICA PAYROLL TAX LIABILITY	0.00	246,432.52	246,432.52	0.00
10-00.000-2023	MEDICARE P/R TAX LIABILITY	0.00	57,633.52	57,633.52	0.00
10-00.000-2024	IL/WI PAYROLL TAX LIABILITY	0.00	90,361.66	90,361.66	0.00
10-00.000-2026	IMRF EE/ER PR LIABILITY	0.00	209,224.88	209,225.08	0.20
10-00.000-2028	INSURANCE PR DEDUCTION	(370.53)	307,526.80	307,897.33	0.00
10-00.000-2029	457 PR DEDUCTION-NATIONWIDE	0.00	5,403.13	5,403.13	0.00
10-00.000-2030	457 PR DEDUCTION-SEC BNFT/STD	0.00	13,855.61	13,855.61	0.00
10-00.000-2031	UNION DUES PR DEDUCTION	0.00	2,788.03	2,788.03	0.00
10-00.000-2032	ADD'L LIFE INSURANCE IMRF	0.00	464.00	464.00	0.00
10-00.000-2033	ADD'L LIFE INSURANCE PDRMA	0.00	4,307.60	4,307.60	0.00
10-00.000-2037	ADD'L EE IMRF CONTRIBUTIONS	0.00	27,559.83	27,559.83	0.00
10-00.000-2040	FLEX HEALTH	771.44	5,925.16	3,421.23	(1,732.49)
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	586.74	586.74	0.00
	Total Liabilities-ST:	121,923.07	1,246,122.05	1,122,470.85	(1,728.13)
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	20,541.51	38,902.70	64,696.78
	Total Deferred Inflows:	3,636,335.59	3,610,541.51	38,902.70	64,696.78
TOTAL LIABILITIES		3,833,102.04	5,570,891.93	1,836,591.80	98,801.91
Fund Equity					
Account Type: Unassigned					
10-00.000-3100	UNASSIGNED FUND BALANCE	2,609,814.17	0.00	0.00	2,609,814.17
	Total Unassigned:	2,609,814.17	0.00	0.00	2,609,814.17
Account Type: Assigned					
10-00.000-3201	ASSIGNED FUND-TALL GRASS	54,644.37	202.30	0.00	54,442.07
	Total Assigned:	54,644.37	202.30	0.00	54,442.07
Account Type: Restricted					
10-00.000-3401	RESTRICTED FUND BAL-AUDIT	11,065.22	0.00	0.00	11,065.22
10-00.000-3402	RESTRICTED FUND BAL-POLICE	38,755.27	0.00	0.00	38,755.27
10-00.000-3403	RESTRICTED FUND BAL-SOCSEC	56,038.21	0.00	0.00	56,038.21
10-00.000-3404	RESTRICTED FUND BAL-IMRF	90,161.38	0.00	0.00	90,161.38

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2023	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 05/31/2023
Fund 10 - CORPORATE FUND					
Fund Equity					
10-00.000-3405	RESTRICTED FUND BAL-LIAB INS	69,716.43	0.00	0.00	69,716.43
10-00.000-3406	RESTRICTED FUND BAL-SRACLS	123,621.23	0.00	0.00	123,621.23
10-00.000-3407	RESTRICTED FUND BAL-MUSEUM	176,298.68	0.00	0.00	176,298.68
	Total Restricted:	565,656.42	0.00	0.00	565,656.42
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TOTAL FUND EQUITY		3,230,114.96	202.30	0.00	3,229,912.66
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Account Type: Revenue					
	Total Revenue:		9,696.71	967,974.16	958,277.45
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TOTAL REVENUES			9,696.71	967,974.16	958,277.45
Account Type: Expenditure					
	Total Expenditure:		2,175,066.24	133,618.72	2,041,447.52
<hr/>					
TOTAL EXPENDITURES			2,175,066.24	133,618.72	2,041,447.52
<hr/>					
Total Fund 10 - CORPORATE FUND					
TOTAL ASSETS		7,063,217.00	1,412,244.24	6,229,916.74	2,245,544.50
BEG. FUND BALANCE		3,230,114.96			3,230,114.96
+ NET OF REVENUES & EXPENDITURES			(2,184,762.95)	(1,101,592.88)	(1,083,170.07)
+ FUND BALANCE ADJUSTMENTS			(202.30)		(202.30)
= ENDING FUND BALANCE		3,230,114.96	(2,184,965.25)	(1,101,592.88)	2,146,742.59
+ LIABILITIES		3,833,102.04	(5,570,891.93)	(1,836,591.80)	98,801.91
= TOTAL LIABILITIES AND FUND BALANCE		7,063,217.00	(7,755,857.18)	(2,938,184.68)	2,245,544.50

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2023	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 05/31/2023
Fund 20 - RECREATION PROGRAM FUND					
Assets					
Account Type: Cash					
20-00.000-1001	CHECKING ACCOUNT - MCB	1,795,672.27	1,534,783.65	1,932,555.62	1,397,900.30
20-00.000-1014	CASH DRAWER - REGENT	50.00	0.00	0.00	50.00
20-00.000-1019	PETTY CASH SPECIAL EVENTS	100.00	0.00	0.00	100.00
20-00.000-1020	PETTY CASH - REC ADMIN	100.00	0.00	0.00	100.00
20-00.000-1021	CASH DRAWER - PARKVIEW	395.00	0.00	0.00	395.00
20-00.000-1023	CASH DRAWER-ADMISSIONS BB	0.00	1,500.00	0.00	1,500.00
20-00.000-1024	CASH DRAWER-CONCESSIONS BB	0.00	200.00	0.00	200.00
20-00.000-1025	CASH DRAWER-ADMISSIONS DLB	0.00	400.00	0.00	400.00
20-00.000-1027	CASH DRAWER-ADMISSIONS SP	0.00	100.00	0.00	100.00
20-00.000-1028	CASH DRAWER - MCC INDOOR POOL	50.00	0.00	0.00	50.00
20-00.000-1108	ACTIVE PAYMENT CLEARING A/C	26,595.28	1,424,980.49	1,347,461.98	104,113.79
	Total Cash:	1,822,962.55	2,961,964.14	3,280,017.60	1,504,909.09
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	298.11	298.08	0.03
20-00.000-1114	ACTIVE CUSTOMER ACCTS RCVBL	1,316,412.81	1,025,594.26	1,355,370.71	986,636.36
	Total Accounts Receivable:	2,616,412.81	1,025,892.37	2,655,668.79	986,636.39
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	3,987,856.51	5,963,993.67	2,491,545.48
Liabilities					
Account Type: Accounts Payable					
20-00.000-2001	ACCOUNTS PAYABLE	116,364.05	612,138.10	518,610.77	22,836.72
20-00.000-2003	ACTIVE CUSTOMER REFUND PAYABLE	(1,000.00)	2,484.30	3,509.30	25.00
20-00.000-2004	EVENT LIABILITY INS PAYABLE	0.00	2,145.00	2,145.00	0.00
20-00.000-2006	DANCE FUNDRAISING PAYABLE	494.76	0.00	0.00	494.76
	Total Accounts Payable:	115,858.81	616,767.40	524,265.07	23,356.48
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	27.74	735.87
20-00.000-2053	ACTIVE DEPOSITS	9,500.00	14,700.00	20,950.00	15,750.00
20-00.000-2070	MUNDELEIN PARK FOUNDATION	0.00	27.99	407.42	379.43
	Total Other Liabilities:	10,229.13	14,748.99	21,385.16	16,865.30
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	1,696,855.11	1,493,501.78	1,379,572.31
20-00.000-2208	ACTIVE GIFT CARDS	10,869.18	1,742.50	380.00	9,506.68
	Total Deferred Inflows:	2,893,794.82	2,998,597.61	1,493,881.78	1,389,078.99
TOTAL LIABILITIES		3,105,064.60	3,715,295.84	2,039,532.01	1,429,300.77
Fund Equity					
Account Type: Committed					
20-00.000-3300	COMMITTED FUND BALANCE	1,362,618.04	0.00	0.00	1,362,618.04
	Total Committed:	1,362,618.04	0.00	0.00	1,362,618.04
TOTAL FUND EQUITY		1,362,618.04	0.00	0.00	1,362,618.04
Account Type: Revenue					
	Total Revenue:		606,776.45	2,108,671.57	1,501,895.12
TOTAL REVENUES			606,776.45	2,108,671.57	1,501,895.12
Account Type: Expenditure					
	Total Expenditure:		1,901,969.16	99,700.71	1,802,268.45
TOTAL EXPENDITURES			1,901,969.16	99,700.71	1,802,268.45
Total Fund 20 - RECREATION PROGRAM FUND					
TOTAL ASSETS		4,467,682.64	3,987,856.51	5,963,993.67	2,491,545.48
BEG. FUND BALANCE		1,362,618.04			1,362,618.04
+ NET OF REVENUES & EXPENDITURES			(2,508,745.61)	(2,208,372.28)	(300,373.33)

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2023	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 05/31/2023
Fund 20 - RECREATION PROGRAM FUND					
=	ENDING FUND BALANCE	1,362,618.04	(2,508,745.61)	(2,208,372.28)	1,062,244.71
+	LIABILITIES	<u>3,105,064.60</u>	<u>(3,715,295.84)</u>	<u>(2,039,532.01)</u>	<u>1,429,300.77</u>
=	TOTAL LIABILITIES AND FUND BALANCE	<u>4,467,682.64</u>	<u>(6,224,041.45)</u>	<u>(4,247,904.29)</u>	<u>2,491,545.48</u>

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2023	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 05/31/2023
Fund 30 - DEBT SERVICE FUND					
Assets					
Account Type: Cash					
30-00.000-1001	CHECKING ACCOUNT - MCB	157,836.08	23,520.35	524.50	180,831.93
	Total Cash:	157,836.08	23,520.35	524.50	180,831.93
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	23,520.35	530,524.50	180,831.93
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	157,836.08	0.00	0.00	157,836.08
	Total Restricted:	157,836.08	0.00	0.00	157,836.08
TOTAL FUND EQUITY					
		157,836.08	0.00	0.00	157,836.08
Account Type: Revenue					
	Total Revenue:		524.50	23,520.35	22,995.85
TOTAL REVENUES					
			524.50	23,520.35	22,995.85
Total Fund 30 - DEBT SERVICE FUND					
TOTAL ASSETS					
		687,836.08	23,520.35	530,524.50	180,831.93
BEG. FUND BALANCE					
		157,836.08			157,836.08
+ NET OF REVENUES & EXPENDITURES					
			(524.50)	(23,520.35)	22,995.85
= ENDING FUND BALANCE					
		157,836.08	(524.50)	(23,520.35)	180,831.93
+ LIABILITIES					
		530,000.00	(530,000.00)	0.00	0.00
= TOTAL LIABILITIES AND FUND BALANCE					
		687,836.08	(530,524.50)	(23,520.35)	180,831.93

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2023	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 05/31/2023
Fund 40 - CAPITAL IMPROVEMENT FUND					
Assets					
Account Type: Cash					
40-00.000-1001	CHECKING ACCOUNT - MCB	507,442.52	74,444.46	292,713.89	289,173.09
	Total Cash:	507,442.52	74,444.46	292,713.89	289,173.09
Account Type: Investments					
40-00.000-1007	CERTIFICATES OF DEPOSIT	500,000.00	252,411.71	250,000.00	502,411.71
40-00.000-1009	IPDLAF INVESTMENT	50,861.02	253,622.04	252,625.79	51,857.27
	Total Investments:	550,861.02	506,033.75	502,625.79	554,268.98
Account Type: Accounts Receivable					
40-00.000-1112	ACCRUED INTEREST	10,450.06	19,689.83	6,102.25	24,037.64
	Total Accounts Receivable:	10,450.06	19,689.83	6,102.25	24,037.64
TOTAL ASSETS					
		1,068,753.60	600,168.04	801,441.93	867,479.71
Liabilities					
Account Type: Accounts Payable					
40-00.000-2001	ACCOUNTS PAYABLE	77,325.41	291,755.73	214,430.32	0.00
40-00.000-2011	RETAINAGE PAYABLE	8,389.54	8,389.54	0.00	0.00
	Total Accounts Payable:	85,714.95	300,145.27	214,430.32	0.00
TOTAL LIABILITIES					
		85,714.95	300,145.27	214,430.32	0.00
Fund Equity					
Account Type: Assigned					
40-00.000-3200	ASSIGNED FUND BALANCE	983,038.65	0.00	0.00	983,038.65
	Total Assigned:	983,038.65	0.00	0.00	983,038.65
TOTAL FUND EQUITY					
		983,038.65	0.00	0.00	983,038.65
Account Type: Revenue					
	Total Revenue:		4,862.78	95,344.62	90,481.84
TOTAL REVENUES					
			4,862.78	95,344.62	90,481.84
Account Type: Expenditure					
	Total Expenditure:		206,040.78	0.00	206,040.78
TOTAL EXPENDITURES					
			206,040.78	0.00	206,040.78
Total Fund 40 - CAPITAL IMPROVEMENT FUND					
TOTAL ASSETS					
		1,068,753.60	600,168.04	801,441.93	867,479.71
BEG. FUND BALANCE					
		983,038.65			983,038.65
+ NET OF REVENUES & EXPENDITURES					
			(210,903.56)	(95,344.62)	(115,558.94)
= ENDING FUND BALANCE					
		983,038.65	(210,903.56)	(95,344.62)	867,479.71
+ LIABILITIES					
		85,714.95	(300,145.27)	(214,430.32)	0.00
= TOTAL LIABILITIES AND FUND BALANCE					
		1,068,753.60	(511,048.83)	(309,774.94)	867,479.71



MUNDELEIN PARK &
RECREATION DISTRICT

BOARD MEMORANDUM

June 26, 2023 Regular Board Meeting Agenda Item

To: Board of Commissioners
From: Ron Salski, Executive Director
Date: June 22, 2023
Subject: Approve of Semi-Annual Review of Closed Session Minutes – Resolution 23-06-01-R

Background

As required per Park District Code, the Board is required to review Closed Session minutes to determine whether specific minutes should be released or continued to be placed on hold.

Analysis/Considerations

Attached is a summary of the minutes. Staff is not proposing to release any minutes.

Recommendation

Executive Director is recommending approving the resolution.

Action and Motion Requested

Move to approve the Semi-Annual Review of Closed Session Minutes in the attached Closed Session Summary with Resolution 23-06-01-R.

RESOLUTION 23-06-01-R

**A RESOLUTION REGARDING THE RELEASE OF
CLOSED SESSION MINUTES**

WHEREAS, the Board of Commissioners of the Mundelein Park & Recreation Park District, Mundelein Park & Recreation, Illinois has met from time to time in closed session for purposes authorized by the Illinois Open Meetings Act; and

WHEREAS, pursuant to the requirements of 5 ILCS 120/2.06, the Board of Commissioners has met in closed session to review all closed session minutes; and

WHEREAS, the Board of Commissioners has determined that the closed session minutes of the meetings listed on Exhibit A, attached hereto, no longer require confidential treatment and should be made available for public inspection; and

WHEREAS, the Board of Commissioners has further determined that a need for confidentiality still exists for the balance of the closed session minutes that are in the Park District's possession but not yet released.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Mundelein Park & Recreation Park District, Mundelein, Illinois, as follows:

Section 1. The above stated recitals are incorporated herein by reference.

Section 2: The closed session minutes from those meetings set forth on Exhibit A, are hereby released.

Section 3. The said minutes shall be available for inspection and copying in accordance with the standing procedures of the District.

Section 4. This Resolution shall be in full force and effect from and after its passage and approval.

Dated this 26th day of June 2023.

AYES:

NAYS:

ABSENT:

APPROVED:

Wallace Frasier, President

ATTEST:

Ronald Salski, Secretary

EXHIBIT A

Executive Session Minutes to Release:

None.

Executive Session Minutes to Hold:

September 11, 2006 – Personnel
April 28, 2008 – Pending Litigation and Employee Compensation (hold pending litigation)
June 14, 2010 – Acquisition of Real Estate
September 13, 2010 – Acquisition of Real Estate
April 25, 2011 – Employee Compensation, some items previously released
May 23, 2011 – Employee Compensation, some items previously released
February 13, 2012 – Personnel, some items previously released
March 26, 2012 – Personnel, some items previously released
June 11, 2012 – Employee Performance
June 25, 2012 – Employee Performance
September 9, 2013 – Employee Compensation
October 28, 2013 – Acquisition of Real Estate
April 14, 2014 – Acquisition of Real Estate, some items previously released
June 9, 2014 – Acquisition of Real Estate
November 24, 2014 – Employee Performance
April 13, 2015 – Employee Performance
September 28, 2015 – Acquisition of Real Estate
March 14, 2016 – Keep portion relating to Personnel, some items previously released
May 9, 2016 – Acquisition of Real Estate and Succession Planning
July 25, 2016 – Acquisition of Real Estate and Employee Compensation
August 8, 2016 – Employee Compensation
October 10, 2016 – Acquisition of Real Estate, some items previously released
October 24, 2016 – Acquisition of Real Estate
November 28, 2016 – Employee Performance
April 10, 2017 – Employee Performance
August 28, 2017 – Real Estate and Personnel (keep real estate portion)
February 12, 2018 – Personnel
March 12, 2018 – Personnel
March 26, 2018 – Real Estate, Personnel, Imminent Litigation
July 23, 2018 – Real Estate
March 25, 2019 – Real Estate
April 22, 2019 – Personnel & Real Estate (keep real estate portion)
July 8, 2019 – Real Estate
August 12, 2019 – Real Estate
October 14, 2019 – Real Estate
November 11, 2019 – Real Estate
November 25, 2019 – Real Estate
December 9, 2019 – Real Estate & Personnel
February 10, 2020 – Real Estate
February 24, 2020 – Real Estate & Personnel

March 16, 2020 – Real Estate & Personnel
April 27, 2020 – Real Estate
August 10, 2020 – Real Estate
September 14, 2020 – Real Estate
October 12, 2020 – Personnel
October 26, 2020 – Personnel
November 9, 2020 – Personnel
December 23, 2020 – Real Estate & Personnel
April 12, 2021 – Personnel
April 26, 2021 – Personnel
August 9, 2021 – Personnel
February 14, 2022 – Bargaining
February 28, 2022 – Real Estate
March 14, 2022 – Real Estate
April 11, 2022 – Real Estate
May 9, 2022 – Personnel
May 23, 2022 – Real Estate
July 11, 2022 – Real Estate
August 22, 2022 – Real Estate
October 31, 2022 – Real Estate
November 14, 2022 – Real Estate
December 19, 2022 – Bargaining and Real Estate
April 24, 2023 – Personnel
May 8, 2023 – Personnel

Reviewed June 26, 2023



MUNDELEIN PARK &
RECREATION DISTRICT

BOARD MEMORANDUM

June 26, 2023 Regular Board Meeting Agenda Item

To: Board of Commissioners
From: Ron Salski, Executive Director
Rob Foster, Superintendent of Park & Facility Maintenance
Date: June 22, 2023
Subject: Approve of Maurice Noll Park Bid

Background

For several years, the three tennis courts at Maurice Noll Park have been in decline. Last year, as a temporary fix, the Parks Staff spent several days patching the cracks with cement. The Parks Staff also dug an exploratory hole and discovered that the courts had little to no limestone base under the asphalt.

Currently, pickleball is one of the fastest growing sports, therefore the demand for pickleball courts is on the rise. The proposed project includes changing the three tennis courts into six pickleball courts and one tennis court.

JSD, Landscape Architect, assisted staff with cost estimating, construction documents and bidding. Staff budgeted \$159,000 which includes \$9,000 from the Special Recreation Fund. Eight inches of limestone base is also included in the bid specifications.

Analysis/Considerations

Bids were advertised on May 18, 2023 and opened on June 1, 2023. There were three bids on the project (attached). The lowest bid was from Evans & Sons Blacktop at \$199,475.35. A reduction in the scope of work has been negotiated with the contractor in item B. Removals/Demolition, line item number 2. This resulted in a \$7,522.64 reduction in cost, bringing the total bid cost to \$191,952.71. This is approximately \$33,000 more than budgeted. The slightly higher than anticipated costs came from the asphalt paving material costs and the color coat surfacing costs.

Staff is recommending rejecting Alternates A and B. Alternate A is the installation of new black chain-link fencing around the courts. The high cost for the new fencing is not within the capital budget at this time. Alternate B is a deduction to the bid if staff were to demolish and remove the existing asphalt tennis court surface in-house. Staff will be assisting Steeple Chase with reconstructing the retaining wall located near the practice putting green.

Recommendation

Staff recommends accepting the base bid from Evans & Sons Blacktop and rejecting Bid Alternates A and B.

Action and Motion Requested

Move to accept the bid from Evans & Sons Blacktop and authorize the Executive Director, on behalf of the Park District, to enter into an agreement for \$191,952.71, with 10% contingency of \$19,000 for a total of \$210,952.71 and reject Alternates A and B.



June 18, 2023

Mr. Ron Salski
Executive Director
Mundelein Park & Recreation District
1401 North Midlothian Road
Mundelein, Illinois 60060

Re: Maurice Noll Park Letter of Recommendation

Dear Ron:

Bids were opened on Thursday, June 1, 2023 for the Maurice Noll Park project. Three bids were received, opened, read aloud, and included the following bidders: Evans & Sons Blacktop, Innovation Landscape Inc., and Chicagoland Paving Contractors, Inc. The low bid received was **\$199,475.35 (as corrected)** from **Evans & Sons Blacktop**, located in West Chicago, Illinois.

JSD Professional Services has reviewed the qualifications of the low bid contractor and spoke with their references. All references would work with Evans & Sons Blacktop again, and had positive things to say about the work performed.

Two alternates were included in the bid documents, *Alternate A: Fencing* and *Alternate B: Demolition and Removal*; however, JSD does not recommend accepting the alternates at this time due to the budget. In addition, JSD contacted Evans & Sons Blacktop requesting a revised cost for the construction access and fence removal line item. The new cost is a savings of \$7,522.64, thus bringing the bid total to \$191,952.71.

If the Park Board agrees, we hereby recommend that the contract for the Maurice Noll Park Development project be awarded to **Evans & Sons Blacktop** in the amount of **\$191,952.71**. Attached is the Bid Tabulation Summary. Please call should you have any questions or require additional information. We look forward to working with the Mundelein Park & Recreation District toward a successful completion of this project!

Sincerely,

Lori M. Vierow, PLA, ASLA

Enc: Bid Tabulation Summary.
Bid Opening Results
Cc: Sarah Dreier, JSD



BIDDERS:			
Maurice Noll Park, Mundelein Park & Recreation District	Evans & Sons Blacktop	Innovation Landscape Inc.	Chicagoland Paving Contractors, Inc.
BID RECAP SUMMARY			
BID BOND INCLUDED	X	X	X
BID GRAND TOTAL	\$199,475.35	\$345,463.90	\$227,000.00
ALTERNATE BID ITEM A: FENCING	\$40,458.00	\$26,565.00	\$13,750.00
ALTERNATE BID ITEM B: DEMOLITION & REMOVAL	\$12,527.64	-\$16,376.00	\$30,705.00
AS CORRECTED			

BID TABULATION
MAURICE NOLL PARK

Item / Description	Approx. Qty	Unit	Evans & Son Blacktop, Inc.		Innovation Landscape, Inc.		Chicagoland Paving Contractors, Inc.	
			Unit Price	Subtotal	Unit Price	Subtotal	Unit Price	Subtotal
A GENERAL CONDITIONS								
1. Contracting and General Requirements. (max. 6% of contract).	X	lump sum		\$1,156.58	\$18,500.00	\$18,500.00	\$6,519.00	\$6,519.00
SUBTOTAL				\$1,156.58		\$18,500.00		\$6,519.00
B. REMOVALS/DEMOLITION:								
1. Remove existing asphalt pavement and haul off-site. Dispose of in a legal manner. Per Park District core, existing courts are installed on a 1" aggregate base.	2,047	square yards	\$6.12	\$12,527.64	\$16.00	\$32,752.00	\$17.50	\$35,822.50
2. Remove existing fence fabric for construction access and re-install at project completion.	X	lump sum		\$13,925.02	\$20,460.00	\$20,460.00	\$17,300.00	\$17,300.00
3. Remove existing practice board.	X	lump sum		\$926.27	\$2,800.00	\$2,800.00	\$250.00	\$250.00
SUBTOTAL				\$27,378.93		\$56,012.00		\$53,372.50

BID TABULATION
MAURICE NOLL PARK

Item / Description	Approx. Qty	Unit	Unit Price	Subtotal	Unit Price	Subtotal	Unit Price	Subtotal
C. CONSTRUCTION FENCING AND EROSION CONTROL MEASURES:								
1. Furnish, install, and maintain temporary 6' link construction fencing to secure fence during construction.	645	linear feet	\$7.54	\$4,863.30	\$8.00	\$5,160.00	\$6.00	\$3,870.00
2. Furnish and install erosion control fencing as shown on plan. See detail.	618	linear feet	\$3.92	\$2,422.56	\$5.00	\$3,090.00	\$2.50	\$1,545.00
3. Furnish and install construction entrance as shown on plan. See detail.	1	each		\$761.61	\$2,800.00	\$2,800.00	\$2,500.00	\$2,500.00
SUBTOTAL				\$8,047.47		\$11,050.00		\$7,915.00

D. SITE GRADING AND EXCAVATION:

1. Fine grading to achieve grades. Spread stockpiled topsoil 6" thick over all prepared subgrades within landscape areas.	X	lump sum		\$9,719.26	\$15,000.00	\$15,000.00	\$2,900.00	\$2,900.00
SUBTOTAL				\$9,719.26		\$15,000.00		\$2,900.00

BID TABULATION
MAURICE NOLL PARK

Item / Description	Approx. Qty	Unit	Unit Price	Subtotal	Unit Price	Subtotal	Unit Price	Subtotal
E. PICKLEBALL & TENNIS COURTS								
1. Hot Mix Asphalt Court Pavement:								
a. Furnish and install asphalt surface course, binder course, and aggregate base. See detail and specifications.								
	2,047	square yards	\$25.96	\$53,140.12	\$64.40	\$131,826.80	\$35.50	\$72,668.50
b. Apply court surface coating. Minimum 2 coats plus all line painting (minimum 2 coats). Install surface coating and line paint per manufacturer's recommendations.								
	X	lump sum		\$27,619.23	\$61,099.50	\$61,099.50	\$26,500.00	\$26,500.00
3. Furnish and install tennis posts.								
	1	set		\$636.12	\$3,200.00	\$3,200.00	\$3,500.00	\$3,500.00
4. Furnish and install tennis net and net tie-down.								
	1	each		\$636.12	\$1,600.00	\$1,600.00	\$500.00	\$500.00
5. Furnish and install pickleball posts with sleeve and cap.								
	6	each	\$4,472.12	\$26,832.72	\$1,600.00	\$9,600.00	\$4,000.00	\$24,000.00
6. Furnish and install pickleball net and net tie-down								
	6	each	\$963.82	\$5,782.92	\$650.00	\$3,900.00	\$500.00	\$3,000.00
SUBTOTAL				\$114,647.23		\$211,226.30		\$130,168.50

BID TABULATION
MAURICE NOLL PARK

Item / Description	Approx. Qty	Unit	Unit Price	Subtotal	Unit Price	Subtotal	Unit Price	Subtotal
F. FENCING								
1. Furnish and install 3' wide x 7' high black vinyl coated pedestrian gate with transom. See plan.	2	each	\$3,180.61	\$6,361.22	\$1,116.00	\$2,232.00	\$700.00	\$1,400.00
2. Furnish and install 4' black vinyl coated chain link fencing.	72	linear feet	\$86.74	\$6,245.28	\$102.35	\$7,369.20	\$105.00	\$7,560.00
3. Furnish and install 10' black vinyl coated chain link fencing.	117	linear feet	\$156.14	\$18,268.38	\$135.70	\$15,876.90	\$100.00	\$11,700.00
SUBTOTAL				\$30,874.88		\$25,478.10		\$20,660.00
G. TURF RESTORATION								
1. Fine grade, fertilize and seed all areas using a blended bluegrass seed (Legend 80/20) as shown on the plans. Install with erosion control blanket. Apply at rate 5-6 lbs. per 1,000SF. See specifications.	5,465	square feet	\$1.40	\$7,651.00	\$1.50	\$8,197.50	\$1.00	\$5,465.00
SUBTOTAL				\$7,651.00		\$8,197.50		\$5,465.00
SUBTOTAL FOR SITE IMPROVEMENTS				\$199,475.35		\$345,463.90		\$227,000.00

BID TABULATION
MAURICE NOLL PARK

Item / Description	Approx. Qty	Unit	Unit Price	Subtotal	Unit Price	Subtotal	Unit Price	Subtotal
ALTERNATE BID ITEMS								
ADD Alternate A: Fencing								
1. Contractor shall install 10' high black vinyl coated chain link fabric, in lieu of rehangng existing fabric. Contractor shall paint posts and rails black to match new fabric.	550	linear feet	\$73.56	\$40,458.00	\$48.30	\$26,565.00	\$25.00	\$13,750.00
				\$40,458.00		\$26,565.00		\$13,750.00
SUBTOTAL								
DEDUCT Alternate B: Demolition and Removal								
1. Park District shall remove existing asphalt pavement and haul off-site and will dispose of in a legal manner.	2,047	square yards	\$6.12	\$12,527.64	-\$8.00	-\$16,376.00	\$15.00	\$30,705.00
				\$12,527.64		-\$16,376.00		\$30,705.00
SUBTOTAL								

BID TABULATION
MAURICE NOLL PARK

<u>Item / Description</u>	<u>Approx. Qty</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Subtotal</u>	<u>Unit Price</u>	<u>Subtotal</u>	<u>Unit Price</u>	<u>Subtotal</u>
UNIT PRICES								
The following unit prices will be used to establish costs for changes to the contract. Provide the following unit prices based on the plans, details and specifications.								
1. Surplus material hauled off site.	50	cubic yard		<u>\$55.00</u>	95	<u>\$4,750.00</u>		<u>\$50.00</u>
2. Remove unsuitable soils and dispose of off-site and provide 6-in clean black screened topsoil	50	cubic yard		<u>\$4,750.00</u>	85	<u>\$4,250.00</u>		<u>\$125.00</u>
3. Topsoil	50	cubic yard		<u>\$550.00</u>	70	<u>\$3,500.00</u>		<u>\$75.00</u>

*as corrected



**MUNDELEIN PARK &
RECREATION DISTRICT**

ADMINISTRATION

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

Maple Hill Subdivision

Executive Director Salski has been contacting residents and will have more discussions before a recommendation is provided to the Board. A recommendation is anticipated for the July 24 Regular Board Meeting.

OSLAD Grant

Executive Director Salski is working to submit a grant application for Kracklauer Park after it is announced in July.

Community Days Parade – Sunday, July 2

The parade will start at the Mundelein High School, so please let me know if you plan to attend. Please arrive by 1:30 p.m. for pictures. The Foundation Board Members will also be walking because the theme is “Through the Decades.” Staff will feature Kracklauer Park and pictures throughout the decades for the float.

44th Freedom Classic 5K – Tuesday, July 4

The race begins at 8:00 a.m. at the Dunbar Recreation Center. Parking is encouraged at the parking lots by the sled hill, Barefoot Bay, and the softball fields. The event is sponsored by Duck Donuts (bringing donuts for race finishers), RUSH Physical Therapy, Mendez Family McDonald’s Restaurants, Mundelein Community Bank, and Orthodontic Experts.

Fundraisers

Big & Little Childcare Development Center is hosting a McTeacher fundraiser on Tuesday, June 27, from 4:30 – 7:30 p.m. at the McDonald’s restaurant at 665 S. Route 83 in Mundelein. Teachers will sell pies (cash only) and be present at the restaurant to help serve meals. McDonald’s will donate 20% of proceeds collected between 4:30 and 7:30 p.m. to Big & Little.



**MUNDELEIN PARK &
RECREATION DISTRICT**

STEEPLE CHASE GOLF CLUB – GOLF OPERATIONS & MAINTENANCE

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

	<u>2023</u>	<u>Budget</u>	<u>2022</u>
Golf Revenue (May Totals)	\$235,460	\$203,606	\$193,853
Merchandise (May Totals)	\$ 14,242	\$ 13,284	\$ 14,878
Food & Bev. (May Totals)	\$ 37,952	\$ 23,680	\$ 30,519
Miscellaneous (May Totals)	\$ 2,320	\$ 0	\$ 4,138
Gift Card (May Totals)	<u>\$ 4,673</u>	<u>\$ 0</u>	<u>\$ 1,066</u>
Total Rev. for the Month of May	\$294,647	\$240,570	\$244,454

Golf Revenue (6/1-6/19)	\$179,802	\$165,220
Merchandise (6/1-6/19)	\$ 13,254	\$ 10,881
Food & Bev. (6/1-6/19)	\$ 36,363	\$ 34,277
Miscellaneous (6/1-6/19)	\$ 1,060	\$ 1,463
Gift Card (6/1-6/19)	<u>\$ 4,315</u>	<u>\$ 4,326</u>
Total Rev. (6/1-6/19)	<u>\$234,794</u>	<u>\$216,167</u>

Golf Revenue (YTD)	\$539,987	\$448,763
Merchandise (YTD)	\$ 59,838	\$ 42,442
Food & Bev. (YTD)	\$ 93,196	\$ 76,526
Miscellaneous (YTD)	\$ 10,402	\$ 8,226
Gift Card (YTD)	<u>\$ 40,503</u>	<u>\$ 26,583</u>
Total Rev. (YTD 6/19)	\$743,926	\$602,540

	<u>2023</u>	<u>2022</u>
Paid Rounds May	4,591	3,781
Paid Rounds 6/1-6/19	3,267	3,123
Total Paid Rounds YTD 6/19	10,517	8,700

May Comparison for the Past 5 Years

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Total Rev.	141,437	99,575	273,873	244,454	294,647
Round	2,329	2,085	4,275	3,781	4,727

The Club experienced the best May totals in rounds and revenue since 2000. The average rounds in May over the past 10 years is 2,984 rounds with average revenue of \$183,642. The Club exceeded rounds average by over 1,700 and average revenue totals by a little over \$111,000. Golf Operations revenues for May exceeded budget expectations by about \$54,000 and exceeded the bottom-line budget expectations for the month of May by \$32,147. The Club is up about 700 rounds and above average revenue by \$69,945 compared to the last ten years average through the first 19 days of June. As of the end of May, the club is \$81,765 ahead of the projected budgeted bottom line year to date.

Steeple Chase hosted the Mundelein High School Redzone Booster outing on June 19. There were 145 golfers with 170 for lunch. They had dinner catered by Tina G's. The course called Yamaha to get six golf carts so that there would be enough for the outing.

GOLF MAINTENANCE

The month of June has continued on from May with the warm dry weather. The use of wetting agents has continued throughout the season with regular applications on greens, tees, and fairways to help aid the use of water. Though the month of June has predominantly been dry, the golf course has recently experienced one day of rainfall of .70 which helps. The irrigation system has been running on a consistent basis for the last six weeks with minor issues here and there.

During this time period the golf course has seen an increased amount of play on a daily basis. Staff has delegated extra time to moving tee markers and filling divots on tee boxes, and most importantly fixing ball marks on greens. Additionally, there is an increased amount of cart traffic wear on fairways and roughs. To help aide turf recovery greens, tees, and fairways/roughs were fertilized on June 12th.

Foreman Sizemore has completely renovated the bridge on #4 tee to the fairway with the help of our more experienced staff. The bridge was completed on June 19th.

The early season planting process was led by Assistant Superintendent Dabrowski with assistance from staff in site preparation and planting. Flowers have been planted at the clubhouse, #1 Tee, #3 Tee, and the sign at Hawley and Chevy Chase. Additionally, clubhouse ornamentals and bushes have been planted, trimmed, and maintained by Foreman Sizemore.

The ash tree injection for 2023 is nearing completion by Assistant Superintendent Dabrowski. To date he has injected 230 trees and will be completing the injection project this week. The next scheduled injection will not be until 2025.

Greens were needle-tined as scheduled on June 4th and verti-cut and top-dressed on June 5th. Greens are scheduled to be verti-cut and top-dressed next on June 26th.



**MUNDELEIN PARK &
RECREATION DISTRICT**

PARK & FACILITY MAINTENANCE

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

Facility Maintenance

- Steeple Chase fire suppression system and back flow preventer had maintenance and repairs performed. Part of the repair was to install a new pump on the fire suppression system. This project was budgeted in the Capital budget.
- The red slide at Barefoot Bay had a pipe connection break this spring. The repair has been made and all aquatic areas are running smoothly.
- Two new water bottle filling stations have been installed at Steeple Chase and at the Spray Park.

Park Maintenance

- Last year, the boat ranger boat tram had issues that made it difficult to launch the boat into the water. The tram is used several times a day in the summer. This spring the boat tram received new wheels. Staff is planning a few more improvements this year to make the boat launching process easier for the Rangers.
- Staff received a complaint about the sand box at the Regent Center. The complaint was that the sand box has rust damage and is unsafe. Staff has researched the sand box and replacement parts are unavailable. Staff is planning to remove the sandbox until other plans can be made.
- Parks Staff is planning the removal of six willow trees at Indian Trails Park. The willow trees are in a state of decline. Replacement trees will be planted this fall and communication letters will be delivered to homes within view of the trees.



**MUNDELEIN PARK &
RECREATION DISTRICT**

RECREATION

To: Board of Commissioners
From: Melinda Agosto, Director
Erica DeLuca, Manager
Kelsey Fuller, Manager
Brian Kaspar, Manager
Subject: Board Report – June 2023

Programs

Active Adults 50+

- Regent Center membership enrollment is at 395 members, just five members short of the goal of 400 members for 2023. Regent Center has 90 new members for the current year, an increase of 22 members compared to 2022.
- Program numbers have made an outstanding return during the month of May. Current participation has now surpassed pre-pandemic participation numbers. There has been an increase of over 200 visits during the month of May 2023 compared to May 2022. Fitness/exercise participants are back in the building and card games are picking up new members while creating new games.
- Rentals were steady for the month of May. June and July each have four booked rentals on Saturdays. The staff has seen a higher demand for bookings in August with seven rentals.
- Extended trips continue to be popular. There were a few last-minute sign-ups for the Canadian Rockies trip with a total of 28 participants. The Premier World Discovery Alaskan cruise in July has 18 registered participants. Ireland has 17 registered participants.

Athletics

- Supervisor Teehan has added a second contractual group, EXACT Sports, to add new programming not offered through Sports R Us or in house programs. Currently, 162 participants are enrolled in 13 different contractual classes.
- In house programs remain strong between gymnastics and pickleball. Currently, 95 participants are enrolled in seven different in house classes.
- Two new Basketball Fundamental programs are being offered for the summer. Currently, 38 participants are enrolled in two different classes.
- Karate and tennis programs continue to have strong enrollment. Karate has 54 enrolled and tennis has 36 enrolled between in house and Libertyville tennis.
- Affiliate groups, AYSO and MBSA have been in contact for field permit usage as well as some individual coaches requesting the rental of gym space for practices.
- Gymnasium rentals continue to remain steady. Staff continues to see a large demand for volleyball at all three facilities.

Cultural Arts

- Cultural Arts continues to offer a variety of programs throughout the month including Park Club, Magic Club, Art Club, Sugar Club, and Safe & Smart Camp. Safe & Smart Camp will have the campers learning fire safety tips from Mundelein Fire Department, water safety tips from the staff at Barefoot Bay, and learning self-defense and watching a K-9 demo from Mundelein Police Department.

Dance

- Mundelein School of Dance summer classes began Monday, June 12th. Currently, 145 dancers registered for summer classes with a total of 20 classes running.
- Mundelein Dance Company held auditions on June 1st with a total of 54 auditions. All 54 auditions were offered a position in the Company.
- For the 2023-2024 year, the Dance Company will have five competition teams with dancers ranging in ages from five to seventeen years old.
- This summer, Mundelein Dance Company will be performing at the Schaumburg Boomers game at Wintrust Field on Sunday, June 25 and Community Days on Monday, July 3.
- Mundelein Dance Company is competing in eighteen routines including 32 dancers at the Hall of Fame National Dance Competition held July 8-13 in Schaumburg.

Events

- Beach Bash had a terrific turnout with over 400 participants throughout the day. Activities included: Beach Zumba, freeze pop & paint, limbo contests, watermelon contests, caterpillar crafts, inflatable bounce house water slide, free boat and kayak rides, chalk drawing, DJ, and food vendors. Special thanks to all staff that helped! The new ADA accessible beach mats were received very well by everyone who attended the Beach Bash!
- There are currently 15 parties booked for 2023. The community has been appreciating our new tot time theme for the little ones and their parents.

Mundelein Trails Day Camp & Rec Connection

- The 2023 Trails and Odyssey Camps are full for this summer. There is an average of 202 campers per week. The camps will serve 334 different individuals throughout the summer. The projected revenue is \$467,000 vs. \$392,000 budgeted. The monthly financials have been updated to reflect the projected income for camps. Staff will continue to monitor the number each month.
- A total of 36 camp counselors have gone through four days of training. The training included behavior management training by SRACLC Staff, Safety Training performed by Manager Cavazos with Brian Wismer providing the counselors with a wealth of games and team bonding exercises, and an all-seasonal staff training led by the Human Resources Department.
- Manager Cavazos offered two CPR/First Aid classes exclusively for the camp counselors.
- The last day of Rec Connection was on May 31 and the students came for a half day. Rec Connection ended the school year with a total of 155 students (64 MG students and 91 Washington students). Last year at this time, there were 133 students enrolled.
- Early-bird registration started for the 2023-2024 school year for current families of Rec Connection. A total of 77 families took advantage of early-bird registration and saved \$25.00. On June 1, registration opened to all new families. A total of 16 new students have registered. There is a total of 93 students registered in June 2023 compared to 56 students registered in June 2022.

Big & Little & Learning Center

Big & Little Child Development Center

Age Group/Year	2021	2022	2023
2-3 Classroom	23	25	21
3-4 Classroom	25	29	39
4-5 Classroom	21	25	23
Total	69	79	83

Age Group/Year	Dec	Jan	Feb	Mar	Apr	May
2-3 Classroom	20	20	19	20	21	20
3-4 Classroom	36	36	37	37	37	39
4-5 Classroom	23	23	23	23	23	23

- Enrollment is 83 students, with 21 two-year olds, 39 three-year olds and 23 four-year olds. Enrollment will both decrease as outgoing kindergarteners depart over the summer then increase with new enrollment. There are currently 17 children scheduled to enroll between July and August and in addition a waitlist in all three age groups for this fall. There continues to be interest every day and several tours scheduled.
- The Child Development Assistant Director position was approved on 5/24/23. Lorena Vazquez was recently offered the position, which she accepted. She started on June 19. This position will increase growth, staff development and overall enhancement of both the Learning Center and Big & Little programs.
- Big & Little hosted its annual graduation at the Regent Center for the four and five-year-old classroom. There was a large turn out with approximately 150 family and friends in attendance.
- Big & Little classrooms started visiting the Spray Park on weekday mornings before the park opens to the general public. This 'perk' is a favorite of the parents.
- Big & Little participated in two field trips in June; Animal Quest, an in house field trip including an animal show and petting zoo, and a trip to the Volo museum to see the Jurassic Gardens dinosaur exhibit.
- Big & Little will be participating in McTeacher night fundraiser on Tuesday, June 27 at the Route 83 McDonald's. All proceeds will go towards the program.

Learning Center

- The Learning Center ended the year with its annual graduation for the four and five-year-old and PreK classrooms. Many families and friends attended this event.
- Fall 2023 enrollment has continued to increase with marketing and through word of mouth. Enrollment is full in two classes and half full in the other three classes. Full enrollment in all classrooms is expected this fall. Marketing will continue throughout the summer.
- The Learning Center participated in a fundraising event at the Route 60 Culvers on Thursday, June 22. This event was a success and all of the proceeds will go to benefit the program.

Preschool Camp

- Preschool camp started off strong with high enrollment. Morning classes have full enrollment. Numbers have continued to increase as summer progresses.

Aquatic Facilities

Aquatic Operations

- Opening weekend at Barefoot Bay and the Spray Park was popular with temperatures in the upper 80's. Daily sales over the weekend were \$22,673 with over 1,679 participants.
- Membership revenue is projected to be around \$160,000, which is above last year's amount of \$150,600 collected for memberships in 2022.
- The total count for Aquatic staff is 148. This includes 12 Managers, 106 Lifeguards, 15 Cashiers, and 15 Concession Staff.
- Diamond Lake Beach has been open 5 out of 13 days. Opening weekend resulted in a total of 49 participants.

Swim Lessons

- A total of 149 participants are currently enrolled in this session of swim lessons. This is ahead of last summer's enrollment. Revenues are 35% higher this month than expected. That is \$2,415 greater than anticipated.
- Swim lessons are being offered for summer campers once again. Lessons began on June 12 with 12 campers enrolled.

Health & Fitness Center

<u>Fitness Membership Monthly Reporting</u>					
	<u>Jan 2023</u>	<u>Feb 2023</u>	<u>Mar 2023</u>	<u>Apr 2023</u>	<u>May 2023</u>
Active Annual Membership Breakdown					
Individual Fitness	705	710	721	710	716
Fitness Two or More	765	796	819	808	777
Student Monthly - Non-Committal Membership	202	171	185	162	233
Short-Term Membership - Non-Committal Membership	117	120	95	87	66
Track Only	210	209	208	210	203
Fitness 10 Visit	72	80	84	81	84
HMHB	20	23	23	22	22
Fitness - Seminary	3	4	2	1	2
Total Annual Memberships	2,094	2,113	2,137	2,081	2,103
Usage Breakdown					
Member Visits	12,386	10,654	11,796	9,857	9,661
Group Exercise					
In Person	2,073	1,795	1,902	1,952	2,147
Zoom	201	171	136	136	135
Monthly Group X Participation	2,274	1,966	2,038	2,088	2,282
Age Breakdown					
12 - 17	159	153	164	134	139
18 - 24	148	119	122	127	184
25 - 34	215	229	231	227	222
35 - 44	240	254	255	252	253
45 - 54	301	320	322	294	283
55 - 61	269	275	278	267	253
62+	762	763	765	780	769
Average Age	51.6	51.5	51.5	51.7	50.7
Demographic Analysis					
Male	998	1,015	1,030	986	1,009
Female	1,096	1,098	1,107	1,095	1,094
Nonresident	772	795	801	779	793
Mundelein Resident	1,322	1,318	1,336	1,302	1,310

Membership Totals		
	2023	2022
Jan	1,812	1,328
Feb	1,824	1,388
Mar	1,845	1,441
Apr	1,790	1,419
May	1,816	1,506
Jun		1,567
Jul		1,567
Aug		1,545
Sep		1,506
Oct		1,566
Nov		1,620
Dec		1,673
*Does not include Track or 10 Punch Passes		

Member Usage Numbers Yearly Comparison		
	2023	2022
Jan	12,386	8,428
Feb	10,654	8,414
Mar	11,796	9,465
Apr	9,857	8,625
May	9,661	8,130
Jun		8,232
Jul		7,298
Aug		8,367
Sep		7,028
Oct		7,930
Nov		8,906
Dec		9,489

Membership Operations

- In May, there was an 18% increase in membership numbers compared to April. The increase was nonresident male students from age 18-24.
- With the start of summer approaching, the short-term non-committal members did drop. Those should increase again in early fall based on seasonal trends.
- In June of 2022, the Health & Fitness Center membership rate increased. This process took a full year due to honoring those who signed a 12-month fitness membership contract. The rates have all been fully increased and all members are currently paying the new rates.

Group Exercise

- Tai Chi, Hard Core Training (Tu and Th), Ride and Cycle TRX (fitness paid programs) are running June-August.
- Family Fit, a new MPRD program, started on June 6th with 11 participants. Children from age 2-6 broke a sweat with their guardians outside at the sled hill. They completed partner strength challenges, improved gross motor skills, and tried a yoga sun salutation. Family Fit is being offered every Tuesday in June from 10-10:45 a.m.

Community Center

- Front Desk Staff have assisted in the printing of Barefoot Bay passes to help reduce lines during the opening weeks of the pool season. This process has been smooth and pass holders seemed to enjoy coming to get their IDs ahead of time.
- Panic button training occurred for Community Center Staff. This training provided great insights into the process that occurs once the panic button is activated.

Registration

- The Front Desk has been busy helping all areas as the summer season has kicked off. Staff are assisting with registrations, obtaining payments, and moving waitlisted participants to programs.
- Fall programming has been reviewed and entered into ActiveNet.
- Boat Launch keys are still steady with sales as the weather has stayed consistently warmer.

Reservations

- Shelter rentals have been steady for the summer season.

Healthy Minds, Healthy Bodies (HMHB)

- On May 9, IDVA Director Terry Prince spoke at the Community Center to veterans.
- Six HMHB participants participated in the Brushwood Center's musical score workshop. This workshop combined art and music to allow participants to create a piece of art unique to them. This program was held at Brushwood Center.
- The June event will be an HMHB picnic on June 20 at Diamond Lake Sports Complex. Participants will have lunch and enjoy some outdoor activities.



**MUNDELEIN PARK &
RECREATION DISTRICT**

BUSINESS SERVICES & TECHNOLOGY

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

Finance

The 2022 Annual Comprehensive Financial Report was filed with the Comptroller's Office and submitted to GFOA for the Certificate of Achievement Award.

Finance is busy reconciling the additional revenue due to the summer season. Work continues to fine tune the transition to G1 on the finance side.

Rachel Zenner, Accounting Specialist, completed payroll for 05/07/23 – 05/20/23 for 295 employees, 05/21/23 – 06/03/23 for 374 employees, and 06/04/23 – 6/17/23 for 382 employees.

Human Resources

Signoffs for the Personnel Policy Manual, Personnel Procedures, and Job Descriptions are underway.

The next Fun & Wellness Committee event is Employee Appreciation Week, taking place the week of June 19. The week will wrap up with the annual Summer BBQ on Friday, June 23.

The final Seasonal Orientations will take place on July 6.

There are several seasonal positions open for Golf and Parks. Additionally, there are year-round part-time positions open for a Full-Time HR Specialist, and Part-Time Fitness Instructors and Rental Staff.

IT

New computers are being set up for the scheduled replacements. Several user tickets have been handled.

IT is waiting for next steps from PDRMA for the Cybersecurity Insurance application. Cybersecurity training for seasonal employees will be conducted soon. All other tasks are complete.

Risk Management

The next Safety Committee meeting is June 28th. The Committee will finalize the list of items to be included in the emergency go bags. Emergency go bags will contain emergency supplies and be located at the Front Desk area of each facility.

June safety training focused on accident/incident reporting, heat related illness, and seizure management.

Day camp received camp-specific training focusing on the emergency action plans. PDRMA will conduct their annual camp visit in late July.

Property Loss and Vehicle Accident Report Summary

Date	Location	Description of Incident/Accident	EMS	PDRMA
May 5	Leo Leathers	Employee was driving along Leo Leathers Park path and bumped into metal telephone boxes. Passenger door panel of vehicle was dented.	No	No
June 14	Diamond Lake Sports Complex	Employee hit D8 pickup truck with tractor while moving woodchips. Minor damage to drivers' side of truck. No damage to tractor.	No	No

Incident/Accident Report Summary

Date	Location	Description of Incident/Accident	EMS	PDRMA
June 3	Barefoot Bay	Adult female, fell on sidewalk as she was walking towards Barefoot Bay. Patron tripped on an uneven spot in the sidewalk. Patron was unable to get up. EMS was contacted.	Yes	Yes

Employee Injury Report Summary

Date	Location	Description of Injury/Illness	EMS	PDRMA
May 18	Barefoot Bay	Employee was hit with a pen in the eye which had flown from a fellow employee's hand. Ice pack provided.	No	No
June 2	Regent/Barefoot Bay	Employee felt light headed during seasonal orientation. Employee felt light headed and nauseous during lifeguard training. Employee passed out in staff office. EMS was contacted.	Yes	No
June 12	Dunbar	Employee was hit in head on three separate occasions by basketball during camp game. Employee sought medical attention outside of working hours.	No	Yes