



**November 27, 2023**

**7:00 p.m. - Committee Meeting**

**7:30 p.m. - Regular Board Meeting**

PUBLIC NOTICE IS HEREBY GIVEN that the Board of Park Commissioners of the Mundelein Park & Recreation District, Lake County, Illinois (the "*Park Board*") will hold a Committee Meeting of the Park Board on the 27th day of November 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:** Knudson, McGrath, Ortega, Frasier

**Updates**

1. 2024 Board Meeting Dates
2. 2024 Budget
3. Regular Board Meeting Agenda

**Action Items – Regular Board Meeting**

1. Approve of 2024 Budget

**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**

### **November 27, 2023 Committee Meeting Topics**

#### **2024 Board Meeting Dates**

Attached are the 2024 Board Meeting Dates. The second May meeting was moved to May 20th due to Memorial Day. The second December meeting was moved to December 16, since Christmas is on the 25th. Dates to note, the Soaring to New Heights Conference is 1/25 – 1/27, the Legislative Conference is 5/8, NRPA is 10/8 – 10/10.

The November second meeting falls within Thanksgiving week. Executive Director Salski is requesting discussion whether the Board will want to meet on that date. Executive Director Salski will request approval for the 2024 Board Meetings at the December 11 Regular Board meeting.

#### **2024 Budget**

Staff presented the 2024 Budget at the Special Meeting, and it was agreed to give an extra week for review and discussion. Please bring your 2024 Budget document.

#### **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 2024 Budget

**RESOLUTION 23-12-01-R-DRAFT**  
**MUNDELEIN PARK & RECREATION DISTRICT**  
**BOARD OF PARK COMMISSIONERS**  
**SCHEDULE OF 2024 REGULAR AND COMMITTEE BOARD MEETINGS**

The Committee of the Whole meetings are held prior to the Regular Meetings at 7:00 p.m. The Board of Park Commissioners Regular Board Meetings are held on the second and fourth Monday of the month as noted in the following schedule. Meetings are held at **7:30 p.m.** at the Regent Center, 1200 Regent Drive, Mundelein, Illinois. Notification of any changes will be posted at the Community Center, Regent Center, our website and submitted to local media when requested.

January 8	Regular Board Meeting
January 22	Regular Board Meeting
February 12	Regular Board Meeting
February 26	Regular Board Meeting
March 11	Regular Board Meeting
March 25	Regular Board Meeting
April 8	Regular Board Meeting
April 22	Regular Board Meeting
May 13	Regular Board Meeting
May 20	Regular Board Meeting*
June 10	Regular Board Meeting
June 24	Regular Board Meeting
July 8	Regular Board Meeting
July 22	Regular Board Meeting
August 12	Regular Board Meeting
August 26	Regular Board Meeting
September 9	Regular Board Meeting
September 23	Regular Board Meeting
October 14	Regular Board Meeting
October 28	Regular Board Meeting
November 11	Regular Board Meeting
November 18 or 25	Regular Board Meeting
December 9	Regular Board Meeting
December 16	Regular Board Meeting*

**Note** - the 25th is the week of Thanksgiving

\*Third Monday



**MUNDELEIN PARK &  
RECREATION DISTRICT**

**REGULAR BOARD MEETING  
November 27, 2023  
7:30 p.m.**

PUBLIC NOTICE IS HEREBY GIVEN that the Board of Park Commissioners of the Mundelein Park & Recreation District, Lake County, Illinois (the "*Park Board*") will hold a Regular Board Meeting of the Park Board on the 27th day of November 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:** Knudson, McGrath, Ortega, Frasier

**Approval of Minutes:** Special Board Meeting 11-16-23

**Approval of Disbursements:** Warrants: 112023, 112123, 112423 and 112723 = \$321,009.01

**Financials:** October

**Police Report:** October

**Correspondence:** None

**Old Business:** None

**New Business:** 1. Approve of 2024 Budget

**Board Business:**

**Staff Reports:**

**Service Anniversaries:** Rob Foster 2 years and Charles Kordick 2 years

**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.
- C. Unless a representative spokesperson is appointed in the manner described in rule D, all comments from the public will be limited to no more than three (3) minutes per person.
- D. Groups may register a representative spokesperson by filing an appearance form no later than one (1) hour in advance of a meeting. The appearance form must designate (i) the number of people the designee represents for the purpose of making public comment; (ii) the subject matter of the public comments; and (iii) whether the subject begin represented by a group spokesperson shall be deemed to have waived their opportunity to speak independently unless the President determines that allowing such a speaker to address the Board will contribute new testimony or evidence germane to an issue on the agenda for that meeting.
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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**  
**Special Board Meeting**  
**November 16, 2023**

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The Special Board meeting of the Board of Park Commissioners of the Mundelein Park & Recreation District, Mundelein, Lake County, Illinois, was called to order at 12:00 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 KNUDSON, McGRATH, and President FRASIER. President FRASIER asked for a motion for Commissioner ORTEGA to attend remotely due to a family emergency, Commissioner KNUDSON moved to include Commissioner ORTEGA remotely, second by Commissioner McGRATH. A roll call was taken with Commissioner KNUDSON, McGRATH and FRASIER voting yes.

Staff present included Executive Director SALSKI, Superintendent McINERNEY, Superintendent FOSTER, Manager NEUWIRTH, and Manager CRONKHITE.

President FRASIER requested a motion to approve the minutes of the Special Board Meeting October 23, 2023. Commissioner KNUDSON moved to approve the minutes of the Special Board Meeting from October 23, 2023, second by Commissioner McGRATH. President FRASIER repeated the motion, asked if there were any additional corrections or additions. None were raised. A voice vote was taken with all voting yes.

President FRASIER read the Warrants needed to be approved. Commissioner McGRATH moved to approve Warrants: 102723, 110423, 110623, 110823 and 110923 = \$873,265.16 second by Commissioner KNUDSON. President FRASIER repeated the motion, asked if there were any questions. None were raised. A roll call vote was taken with Commissioners McGRATH, KNUDSON, ORTEGA and President FRASIER voting yes.

President FRASIER stated there was no correspondence. Executive Director SALSKI mentioned there was a last-minute email concerning changes to Regent Center fitness classes. He said that Superintendent BERG will explain at the next meeting.

President FRASIER stated there was no old business.

President FRASIER requested a motion for approval of Delegate(s) for IAPD Credentials Certificate. Commissioner KNUDSON moved to approve Delegate(s) for IAPD Credentials Certificate, second by Commissioner McGRATH. President FRASIER repeated the motion, asked if there were any questions. A roll call vote was taken with Commissioners KNUDSON, McGRATH, ORTEGA, and President FRASIER voting yes.

Executive Director SALSKI explained the 2024 Capital Maintenance expenses. Superintendent McINERNEY provided reasons for the increased expenses which were timing and transfers from the Corporate/Recreation Funds. Commissioner KNUDSON had questions about the information in the memorandum regarding the All-Inclusive Playground. He mentioned it seemed as though more was coming out of the Capital Fund. Superintendent McINERNEY explained the memorandum didn't explain how the Special Recreation Fund would be decreased; therefore, \$100,000 will be coming out of the Capital Fund. Commissioner KNUDSON stated it seemed as though there was more in the Special Recreation Fund than realized. Commissioner McGRATH agreed. Superintendent McINERNEY stated that the District levies the full amount of the four cents, and it was important to reduce sooner than later. She said adding more funds to the All-Inclusive Playground and other ADA Transition Projects would leave a small fund balance and it would be built up in the 2025 Budget. Commissioner KNUDSON stated it was good to reduce the balance. Superintendent McINERNEY agreed as the Special Recreation's purpose was to spend the funds appropriately and there was an opportunity for the District. Commissioner KNUDSON asked about the OSLAD Grant for Kracklauer. Executive Director SALSKI explained the elements included and stated the District may not have to use the \$200,000 but suggested Phase 2 which includes outdoor bathrooms. Commissioner ORTEGA asked if the District could apply for different grants to construct bathrooms. Executive Director SALSKI stated that would be a good idea. Commissioner KNUDSON had questions about the mower for natural areas. Superintendent FOSTER explained its functions and how it operated. Manager NEUWIRTH explained from a safety perspective. Executive Director SALSKI stated it could be used on the golf course where it would take multiple staff and days to complete a project. Commissioner McGRATH asked about the timing of Dunbar Recreation Center debt. Superintendent McINERNEY stated it would be important to have discussions about the debt coming off and reissuing for future Capital Maintenance projects as impact fees and capital fund balance will be slowly decreasing.

Executive Director SALSKI explained the importance of the timing for approval of the Tax Levy. He mentioned staff included historical data of the Consumer Price Index especially since taxes will be rising even though the District is a small portion of a parcel comparative to other agencies. Superintendent McINERNEY explained the 2023 Tax Levy and reasons for showing a large increase in the notice such as growth. She mentioned the District will only allow to collect the five percent and County designated growth. She explained assessments would be increasing which added to the growth figure. Commissioner KNUDSON asked if the growth was due more to new development or assessment. Superintendent McINERNEY said it was a combination. Commissioner ORTEGA asked if the Wirtz property was included. Executive Director stated that the District may not see growth for several years as the land was probably designated as farmland. He mentioned that the Beelow property recently annexed was probably part of the growth. Commissioner McGRATH asked whether the District was conservative when budgeting the levy. Superintendent McINERNEY explained the District used to be more conservative but tightened the levy to reflect a clearer picture of the revenues more accurately. President FRASIER requested a motion for approval of 2023 Tax Levy amount and request staff to hold a public hearing and finalize a Tax Levy Ordinance for approval.

Commissioner KNUDSON moved to approve the 2023 Tax Levy amount and request staff to hold a public hearing and finalize a Tax Levy Ordinance for approval., second by Commissioner McGRATH. President FRASIER repeated the motion, asked if there were any questions. None were raised. A voice vote was taken with all voting yes.

Executive Director Salski explained the philosophy of staff working together and meeting with Superintendent McInerney about the draft 2024 Budget Report. He stated that he was proud of the entire team as employees tightened numbers allowing for a more balanced budget. Superintendent McInerney provided insight into the process and gave examples of staff going back after discussions to adjust revenues more positively. Commissioner McGRATH asked if the budget was conservative. Superintendent McInerney explained the budget was much tighter than prior years. Executive Director Salski stated there were triggers allowing the budget to adjust if necessary. He stated it was appreciative that the Board allowed to request unbudgeted projects towards end of the fiscal year. He mentioned it was difficult for staff to complete unbudgeted projects in six months, so staff were trying to be proactive. Superintendent McInerney explained the process to balance the Corporate and Recreation Fund and for 2024, staff was able to achieve. However, he explained the 2024 Budget does not show it due to reducing the Special Recreation Fund balance for the All-Inclusive Playground and ADA Transition Plan. Otherwise, it would be balanced. President Frasier asked if the Board should approve now. Executive Director Salski suggested approving at the next meeting allowing for Board Member comments as the Board just received.

Executive Director Salski explained 2024 Budget and Appropriation Ordinance 23-11-02-O was posted to meet the 30-day requirement. Commissioner Knudson had a question about the total amount compared to the previous year and it seemed a lot higher. Superintendent McInerney stated it was higher due to the OSLAD Grant project at Longmeadow and All-Inclusive Playground; otherwise, it would be consistent with 2023. Commissioner McGRATH stated revenues continually increase offsetting the increased expenses.

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

Staff Reports: There were none.

Visitors: Ron Greenberg

There being no further business, Commissioner Knudson moved to adjourn at 1:01 p.m. second by Commissioner McGRATH. A voice vote was taken with all voting yes.

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Secretary

Warrants for Board Meeting 11/27/23		
Warrant Number		Amount
112023		453.92
112123		4,898.30
112423		234,944.64
112723		80,712.15
Total		321,009.01



Mundelein Park District  
Warrant Report

Date Paid 11/20/2023

11/20/23

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
138335	METRA PASSENGER SERVICES DIV				
		METRA - NORTH POLE EXPRESS	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$453.92
Check Total:					\$453.92

Warrant Total: \$453.92

112423

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	538.51	11,847.22	ADDL IMRF 1	958.25	21,357.18
ANNIV	0.00	0.00	0.00	895.00	ADDL IMRF 2	1,458.15	32,929.96
AQBN	0.00	0.00	0.00	1,500.00	DENTAL	207.65	4,177.36
AQUA	0.00	0.00	0.00	0.00	DENTAL_ER	1,177.67	23,646.81
BACK PAY	0.00	0.00	0.00	0.00	EAP_ER	78.00	1,575.00
BON	0.00	0.00	0.00	6,852.87	FCC	224.00	896.00
CAR	0.00	0.00	0.00	5,500.00	FITW	14,195.66	306,266.08
CELL	0.00	0.00	0.00	2,950.00	FLH	295.27	5,219.68
COMP	4.50	0.00	144.41	144.41	MEDICAL_HMO	1,341.16	28,058.62
CV19-1	0.00	0.00	0.00	0.00	MEDICAL_HMO_ER	7,599.94	158,257.58
DBL	0.00	0.00	0.00	0.00	MEDICAL_PPO	2,537.36	49,579.36
EOY	0.00	0.00	0.00	1,250.00	MEDICAL_PPO_ER	14,378.78	280,957.10
EPTO	0.00	0.00	0.00	0.00	MEDICARE_EE	2,634.37	57,851.61
ESSNTLCOMP	0.00	0.00	0.00	0.00	MEDICARE_ER	2,634.37	57,851.61
FFCRA123	0.00	0.00	0.00	0.00	NCPERS	32.00	704.00
FFCRA456	0.00	0.00	0.00	0.00	NWD	350.00	8,400.00
FNRL	0.00	0.00	0.00	2,488.39	NWD %	48.58	1,136.68
GOLF LSSNS	0.00	0.00	0.00	5,301.00	NYL	53.34	1,280.16
HOL	0.00	0.00	0.00	91,744.66	PDMRA ADDL LIFE	230.10	4,976.60
INC	0.00	0.00	0.00	0.00	PEN_IM2	3,565.89	73,713.45
JRY	0.00	0.00	0.00	0.00	PEN_IM2_ER	6,798.92	140,546.65
LWP	0.00	0.00	0.00	0.00	PEN_IMR	2,804.07	66,879.30
NHI	0.00	0.00	1,846.20	40,924.10	PEN_IMR_ER	5,346.42	127,516.50
OT	0.00	39.76	1,371.10	33,738.32	SITW	8,327.80	181,285.38
PATH2	0.00	0.00	19.90	12,102.50	SOCSEC_EE	10,844.96	236,976.01
PER	49.00	0.00	1,755.26	27,577.12	SOCSEC_ER	10,844.96	236,976.01
REFERRAL	0.00	0.00	217.00	3,936.00	STA	850.00	20,400.00
REG	4,771.06	0.00	97,730.90	2,059,368.76	STA %	48.58	1,136.68
SALARY	840.00	0.00	75,951.91	1,543,481.29	UN	292.11	6,025.30
SIC	83.50	0.00	2,416.26	47,884.99	VISION	35.36	710.92
SIN	8.00	0.00	233.28	21,489.61	VISION_ER	201.51	4,043.45
TFB	0.00	0.00	302.24	6,275.57			
TIP	0.00	0.00	0.00	0.00			
TLI	0.00	0.00	137.69	2,826.49			
VAC	109.50	0.00	3,165.59	146,661.46			
WELLNESS	12.00	0.00	493.75	4,528.08			
						<b>185,884.07</b>	
						<b>13,479.33</b>	
						<b>12,145.34</b>	
						<b>23,435.90</b>	
						<b>234,944.64</b>	

185,884.07
13,479.33
12,145.34
23,435.90
234,944.64

Gross Pay This Period	Deduction ReFund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
185,884.07	0.00	51,334.66	134,549.41	4,072,168.78	132,999.01	49,060.57

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

Payroll ID: 153

Pay Period End Date: 11/18/2023    Check Post Date: 11/24/2023    Bank ID: A

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

Tax Type	State / Loc	App Wages	Prior Ded	Taxable Gross
Social Security		186,324.00	11,404.21	174,919.79
Medicare		186,324.00	4,640.80	181,683.20
Federal		186,324.00	12,307.92	174,016.08
State	IL	186,278.05	12,307.92	173,970.13
State	WI	45.95	0.00	45.95

# Mundelein Park District Warrant Report

1/8

Date Paid 11/27/2023

112723

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
138349	A T & T	INTERNET	RECREATION PROGRAM FUND	ADMINISTRATION	\$795.66
Check Total:					\$795.66
138350	AB LINKS LLC	INSTALLATION OF DUNBAR CAMERAS	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$2,787.20
Check Total:					\$2,787.20
138351	ACE HARDWARE	DAMP-RID BAGS	CORPORATE FUND	MUSEUM	\$28.78
		LIGHT BULBS	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$10.06
		SINK REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$10.78
		KRACKLAUER TREE LIGHTS SUPPLIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$99.32
Check Total:					\$148.94
138352	ACUSHNET COMPANY	PUTTER	CORPORATE FUND	GOLF PRO SHOP	\$666.37
Check Total:					\$666.37
138353	ADVANCED TURF SOLUTIONS	TURF OPTIMIZER	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$512.00
Check Total:					\$512.00
138354	ADVOCATE OCCUPATIONAL HEALTH	PRE EMPLOYMENT DRUG SCREEN - LANGILLE	CORPORATE FUND	PUBLIC SAFETY	\$56.00
Check Total:					\$56.00
138355	AIRGAS USA, LLC	CYLINDER RENTAL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$172.01
Check Total:					\$172.01
138356	ALBERTSONS COMPANIES INC	CANDY FOR REC CONNECTION	RECREATION PROGRAM FUND	REC CONNECTION	\$68.51
		MISC SNACK FOR HALLOWEEN	RECREATION PROGRAM FUND	REC CONNECTION	\$73.70
Check Total:					\$142.21
138357	ANCEL GLINK, P.C.	LEGAL SERVICES-AGREEMENTS	CORPORATE FUND	ADMINISTRATION	\$2,606.25
Check Total:					\$2,606.25
138358	ANDERSON PEST SOLUTIONS	ANDERSON PEST CONTROL	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$56.17
		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
		MUSEUM - PEST CONTROL	CORPORATE FUND	MUSEUM	\$37.13
		PEST CONTROL	CORPORATE FUND	GOLF PRO SHOP	\$92.70
		PEST CONTROL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$92.55
		BFB PEST SOLUTIONS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$76.51
		BFB MAUSOLEUM PEST SOLUTIONS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$52.97
Check Total:					\$471.03
138359	ARTHUR CLESEN INC				

# Mundelein Park District

## Warrant Report

Date Paid 11/27/2023

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		702 INTERNALS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,200.72
				Check Total:	\$1,200.72
138360	AUTOMOTIVE LIFT CONSULTANT				
		AUTOMOTIVE LIFT INSPECTION	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$85.00
		AUTOMOTIVE LIFT INSPECTION	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$170.00
				Check Total:	\$255.00
138361	BODY ONE PRODUCTS, INC.				
		FACILITY WIPES AND DISPENSERS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$748.85
				Check Total:	\$748.85
138362	BURRIS EQUIPMENT CO				
		INDOOR LIFT RENTAL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$703.50
				Check Total:	\$703.50
138363	CINTAS CORP				
		KITCHEN TOWEL RENTAL	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$61.00
		KITCHEN RENTAL TOWELS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$61.00
				Check Total:	\$122.00
138364	CINTAS FIRST AID & SAFETY				
		DRC FIRST AID	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$79.79
		FIRST AID	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$30.36
		FIRST AID	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$53.14
				Check Total:	\$163.29
138365	CONSERV FS INC				
		DIESEL FUEL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,361.55
		UNLEADED FUEL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,486.14
		FUEL	CORPORATE FUND	GOLF PRO SHOP	\$491.10
				Check Total:	\$3,338.79
138366	CUTLER WORKWEAR				
		STAFF UNIFORMS - MARTINEZ	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$161.95
		STAFF UNIFORMS - YEAZELL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$130.87
		STAFF UNIFORMS - YEAZELL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$129.99
		STAFF UNIFORMS - BEDOLLA	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$216.16
				Check Total:	\$638.97
138367	DELICIOUS UNLIMITED				
		QUALITY CATERING FOOD SERVICE FOR WK OF 10/30	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$717.10
		QUALITY CATERING FOOD SERVICE FOR WK OF 11/6/23	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$710.62
				Check Total:	\$1,427.72
138368	EFAX CORPORATE				
		NOVEMBER FAX SERVICE	RECREATION PROGRAM FUND	REGENT CENTER	\$17.33
		NOVEMBER FAX SERVICE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$17.33
		NOVEMBER FAX SERVICE	RECREATION PROGRAM FUND	MCC FACILITY	\$17.33
		NOVEMBER FAX SERVICE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$17.32
		NOVEMBER FAX SERVICE	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$17.32
		NOVEMBER FAX SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$17.32
				Check Total:	\$103.95
138369	EMPLOYEE BENEFITS CORPORATION				

**Mundelein Park District**  
**Warrant Report**  
**Date Paid 11/27/2023**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		NOVEMBER FLEX FEES AND 2024 RENEWAL FEE	CORPORATE FUND	ADMINISTRATION	\$51.50
		NOVEMBER FLEX FEES AND 2024 RENEWAL FEE	CORPORATE FUND	ASSETS	\$450.00
				Check Total:	\$501.50
138370	FAULKS BROS. CONSTRUCTION, INC				
		BUNKER SAND	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$1,786.75
		BUNKER SAND	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$1,727.61
				Check Total:	\$3,514.36
138371	FERGUSON ENTERPRISES LLC				
		DLRC - TOILET REPAIR	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$31.99
				Check Total:	\$31.99
138372	GEWALT HAMILTON ASSOCIATES INC				
		ENGINEERING-PATHS	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$3,229.60
				Check Total:	\$3,229.60
138373	GRAINGER				
		FACILITY REPAIR SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$42.72
				Check Total:	\$42.72
138374	GROWING SOLUTIONS INC				
		WINTERIZE ACID	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$225.00
				Check Total:	\$225.00
138375	HITZ PIZZA AND SPORTS BAR				
		STAFF MEETING DINNER	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$162.08
				Check Total:	\$162.08
138376	ILL PARK & RECREATION ASSOC				
		IPRA MEMEBERSHIP - CAVAZOS - 2024 EXPENSE	CORPORATE FUND	ASSETS	\$265.00
				Check Total:	\$265.00
138377	IMPACT NETWORKING, LLC				
		3RD FLOOR AND BEACH COPIES 11/18/23-12/17/23	CORPORATE FUND	ADMINISTRATION	\$178.65
		3RD FLOOR AND BEACH COPIES 11/18/23-12/17/23	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$7.94
		3RD FLOOR AND BEACH COPIES 11/18/23-12/17/23	RECREATION PROGRAM FUND	ADMINISTRATION	\$234.63
		3RD FLOOR AND BEACH COPIES 11/18/23-12/17/23	RECREATION PROGRAM FUND	LEARNING CENTER	\$0.01
		3RD FLOOR AND BEACH COPIES 11/18/23-12/17/23	RECREATION PROGRAM FUND	ADMINISTRATION	\$0.04
		3RD FLOOR AND BEACH COPIES 11/18/23-12/17/23	RECREATION PROGRAM FUND	REGENT CENTER	\$47.43
		3RD FLOOR AND BEACH COPIES 11/18/23-12/17/23	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$50.62
		3RD FLOOR AND BEACH COPIES 11/18/23-12/17/23	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$8.02
		3RD FLOOR AND BEACH COPIES 11/18/23-12/17/23	RECREATION PROGRAM FUND	BAREFOOT BAY	\$1.25
		3RD FLOOR AND BEACH COPIES 11/18/23-12/17/23	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$0.81
		3RD FLOOR AND BEACH COPIES 11/18/23-12/17/23	RECREATION PROGRAM FUND	LEARNING CENTER	\$13.07
				Check Total:	\$542.47

**Mundelein Park District**  
**Warrant Report**  
**Date Paid 11/27/2023**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
138378	JC LICHT LLC	NEW OFFICE SPACE PAINT	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$263.21
Check Total:					\$263.21
138379	JSD PROFESSIONAL SERVICES, INC.	ARCHITECT-LEO LEATHERS	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$1,417.93
Check Total:					\$1,417.93
138380	KARL HAGGLUND	GARDEN PLOT DEPOSIT REFUND	RECREATION PROGRAM FUND	ASSETS	\$25.00
Check Total:					\$25.00
138381	KIMBALL MIDWEST	HEAT SHRINK TUBING - BOAT	CORPORATE FUND	PUBLIC SAFETY	\$179.42
Check Total:					\$179.42
138382	KNOWBE4 INC	2024 COMPLIANCE PLUS	CORPORATE FUND	ASSETS	\$563.55
		2024 COMPLIANCE PLUS	RECREATION PROGRAM FUND	ASSETS	\$563.55
		2024 CYBERSECURITY TRAINING	CORPORATE FUND	ASSETS	\$1,816.43
		2024 CYBERSECURITY TRAINING	RECREATION PROGRAM FUND	ASSETS	\$1,816.42
		2024 CYBERSECURITY TRAINING	CORPORATE FUND	ASSETS	\$766.35
		2024 CYBERSECURITY TRAINING	RECREATION PROGRAM FUND	ASSETS	\$766.35
Check Total:					\$6,292.65
138383	LAKESIDE TRANSPORTATION	BARTLETT - FIELD TRIP	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$1,059.29
		CAROL STREAM FIELD TRIP	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$624.46
Check Total:					\$1,683.75
138384	LANER MUCHIN LTD	ATTORNEY-PERSONNEL POLICIES	CORPORATE FUND	ADMINISTRATION	\$313.50
Check Total:					\$313.50
138385	MARKET ACCESS CORPORATION	REGENT RENTAL LIQUOR PERMITS-TINOCO	RECREATION PROGRAM FUND	ASSETS	\$195.00
Check Total:					\$195.00
138386	MARTIN PETERSEN COMPANY, INC	MCC - RTU 5 - IGNITION BOARD REPLACEMENT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$757.63
Check Total:					\$757.63
138387	MGN LOCK-KEY & SAFES, INC	NEW OFFICE SPACE KEYS	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$22.50
Check Total:					\$22.50
138388	MORRISON'S LAUNDRY & CLEANERS	LAUNDER CLEANING TOWELS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$97.30
Check Total:					\$97.30
138389	NAPA AUTO PARTS	ELECTRICAL SOLDER - BOAT REPAIR	CORPORATE FUND	PUBLIC SAFETY	\$10.77
		ELECTRICAL SOLDER - BOAT REPAIR	CORPORATE FUND	PUBLIC SAFETY	\$12.04
		BELT & BACK-UP LIGHT SWITCH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$67.19
		OZIUM GEL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$29.35

# Mundelein Park District Warrant Report

Date Paid 11/27/2023

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
Check Total:					\$119.35
138390	NEXT UP HOOPS				
		COACHING INVOICE	RECREATION PROGRAM FUND	ATHLETIC MISC PROGRAMS	\$960.00
Check Total:					\$960.00
138391	NORTH SHORE GAS				
		NAT GAS - PARK MAINT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$156.44
		NATURAL GAS BFB CONCESSION AREA	RECREATION PROGRAM FUND	BAREFOOT BAY	\$497.54
		REGENT CENTER - NATURAL GAS	RECREATION PROGRAM FUND	REGENT CENTER	\$239.86
		DRC NATURAL GAS	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$90.34
		DRC NATURAL GAS	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$67.75
		DRC NATURAL GAS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$45.17
		DRC NATURAL GAS	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$45.17
		DRC NATURAL GAS	RECREATION PROGRAM FUND	REC CONNECTION	\$158.08
		DRC NATURAL GAS	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$45.17
		MCC GAS	RECREATION PROGRAM FUND	MCC FACILITY	\$276.07
		MCC GAS	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$414.10
		MCC GAS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$1,104.27
		MCC GAS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$966.23
		GAS - DLRC	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$139.37
		GAS - KDS	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$81.74
		NATURAL GAS BFB	RECREATION PROGRAM FUND	BAREFOOT BAY	\$201.86
Check Total:					\$4,529.16
138392	OLEKSANDR MISAN				
		GARDEN PLOT DEPOSIT REFUND	RECREATION PROGRAM FUND	ASSETS	\$50.00
Check Total:					\$50.00
138393	PAULSON PRESS, INC.				
		PRINTING FOR WINTER/SPRING BROCHURE	RECREATION PROGRAM FUND	ADMINISTRATION	\$14,400.00
Check Total:					\$14,400.00
138394	PDRMA				
		ELECTRICAL SAFETY CLASS - MARTINEZ	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$20.00
Check Total:					\$20.00
138395	PUBLIC COMMUNICATIONS INC				
		COMMUNICATIONS ADVISORS	CORPORATE FUND	ADMINISTRATION	\$437.50
Check Total:					\$437.50
138396	QUADIENT LEASING USA INC				
		MAIL MACHINE LEASE	RECREATION PROGRAM FUND	ADMINISTRATION	\$243.00
Check Total:					\$243.00
138397	REINDERS INC				
		TIRES	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$418.17
		SIDEWINDER DECK	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,223.64
		HYDRAULIC MOTOR - TORO 5910	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,459.30
		TORO 5910 - HUB SPIDER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$248.89
Check Total:					\$3,350.00
138398	ROBOTHINK, LLC				
		ROBOTHINK WORKSHOP INSTRUCTOR	RECREATION PROGRAM FUND	MISC. YOUTH & ADULT PRO	\$196.00
		ROBO THINK BDAY PARTY	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$175.00



# Mundelein Park District Warrant Report

Date Paid 11/27/2023

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
Check Total:					\$371.00
138399	RUSO POWER EQUIPMENT				
		SAW BLADE AND SHOULDER HARNESS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$152.93
		SALT SPREADERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$201.82
Check Total:					\$354.75
138400	SERVICE SANITATION, INC				
		DUNBAR PORTABLE TOILET	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$91.46
		DUNBAR PORTABLE TOILET	CORPORATE FUND	SPECIAL RECREATION	\$60.98
Check Total:					\$152.44
138401	SIGNS NOW MUNDELEIN				
		BANNER FOR DANCE PROGRAM	RECREATION PROGRAM FUND	LONG TERM DANCE	\$73.20
Check Total:					\$73.20
138402	SITEONE LANDSCAPE SUPPLY LLC				
		REVOLUTION	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$3,714.00
Check Total:					\$3,714.00
138403	SOUND OF MUSIC SYSTEMS CORP				
		FITNESS CENTER MUSIC ROYALTIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$27.00
		FITNESS CENTER MUSIC ROYALTIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$18.00
Check Total:					\$45.00
138404	SOUTHERN GLAZERS OF IL				
		LIQUOR	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$301.19
Check Total:					\$301.19
138405	SPORT COURT MIDWEST, INC				
		PICKLEBALL PAINTED LINES	RECREATION PROGRAM FUND	ATHLETIC MISC PROGRAMS	\$2,400.00
Check Total:					\$2,400.00
138406	STARFISH AQUATICS INSTITUTE				
		SAI MEMBERSHIP	RECREATION PROGRAM FUND	MCC SWIM LESSONS	\$1,188.00
Check Total:					\$1,188.00
138407	SYSCO FOOD SRVCS-CHICAGO INC				
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$305.20
		FOOD AND SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$537.62
Check Total:					\$842.82
138408	T-MOBILE USA, INC				
		CELL PHONES 10/03/23-11/02/23	CORPORATE FUND	ADMINISTRATION	\$73.81
		CELL PHONES 10/03/23-11/02/23	CORPORATE FUND	ADMINISTRATION	\$146.90
		CELL PHONES 10/03/23-11/02/23	CORPORATE FUND	ADMINISTRATION	\$29.38
		CELL PHONES 10/03/23-11/02/23	CORPORATE FUND	ADMINISTRATION	\$29.38
		CELL PHONES 10/03/23-11/02/23	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$528.84
		CELL PHONES 10/03/23-11/02/23	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$117.52
		CELL PHONES 10/03/23-11/02/23	CORPORATE FUND	GOLF PRO SHOP	\$88.86
		CELL PHONES 10/03/23-11/02/23	RECREATION PROGRAM FUND	ADMINISTRATION	\$103.19
		CELL PHONES 10/03/23-11/02/23	RECREATION PROGRAM FUND	ADMINISTRATION	\$29.38
		CELL PHONES 10/03/23-11/02/23	RECREATION PROGRAM FUND	REGENT CENTER	\$29.38
		CELL PHONES 10/03/23-11/02/23	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$29.38
		CELL PHONES 10/03/23-11/02/23	RECREATION PROGRAM FUND	ADMINISTRATION	\$29.38
		CELL PHONES 10/03/23-11/02/23	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$58.76
		CELL PHONES 10/03/23-11/02/23	RECREATION PROGRAM FUND	ADMINISTRATION	\$29.38

**Mundelein Park District**  
**Warrant Report**  
**Date Paid 11/27/2023**

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		CELL PHONES 10/03/23-11/02/23	RECREATION PROGRAM FUND	REC CONNECTION	\$117.52
		CELL PHONES 10/03/23-11/02/23	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$47.45
		CELL PHONES 10/03/23-11/02/23	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$58.76
			Check Total:		\$1,547.27
138409	TALENT ON PARADE, LLC				
		TALENT ON PARADE DANCE COMPETITION - 2024 EXPENSE	RECREATION PROGRAM FUND	ASSETS	\$2,347.00
			Check Total:		\$2,347.00
138410	TOSHIBA BUSINESS SOLUTIONS USA				
		1ST FLOOR COPIES	RECREATION PROGRAM FUND	REC CONNECTION	\$51.68
		1ST FLOOR COPIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$28.86
		1ST FLOOR COPIES	RECREATION PROGRAM FUND	LEARNING CENTER	\$110.77
		1ST FLOOR COPIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$0.44
		1ST FLOOR COPIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$367.54
		1ST FLOOR COPIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$142.32
		1ST FLOOR COPIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$30.07
		1ST FLOOR COPIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$0.11
		1ST FLOOR COPIES	CORPORATE FUND	ADMINISTRATION	\$0.49
		1ST FLOOR COPIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$45.38
			Check Total:		\$777.66
138411	TOSHIBA FINANCIAL SERVICES				
		1ST FLOOR COPIER LEASE	RECREATION PROGRAM FUND	ADMINISTRATION	\$319.00
			Check Total:		\$319.00
138412	TURANO BAKING COMPANY				
		A/C#7018251, BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$68.51
			Check Total:		\$68.51
138413	TURKS' GREENHOUSES				
		ANNUALS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,343.66
		ANNUALS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$639.84
			Check Total:		\$1,983.50
138414	UMBDENSTOCK ELECTRIC, INC				
		DUNBAR CAMERA PROJECT - ELECTRIC WORK	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$1,699.43
			Check Total:		\$1,699.43
138415	VERSION2 CONSULTING, LLC				
		SYNOLOGY FOR DUNBAR CAMERAS	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$932.96
			Check Total:		\$932.96
138416	VILLAGE OF MUNDELEIN				
		ELEVATOR INSPECTION	RECREATION PROGRAM FUND	MCC FACILITY	\$172.00
			Check Total:		\$172.00
138417	WAREHOUSE DIRECT OFFICE PROD				
		TOWEL ROLLS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$108.90
		PURELL HAND SANITIZER	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$272.67
		BANKER BOXES	CORPORATE FUND	ADMINISTRATION	\$27.51
		BANKER BOXES	RECREATION PROGRAM FUND	ADMINISTRATION	\$41.26
			Check Total:		\$450.34
138418	WILS CHI CHAPTER				

Mundelein Park District  
Warrant Report  
Date Paid 11/27/2023

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		WOMEN IN LEISURE-MEMBERSHIP- OUIMET	CORPORATE FUND	ADMINISTRATION	\$40.00
Check Total:					\$40.00

Warrant Total: \$80,712.15



## **BOARD MEMORANDUM**

### **November 27, 2023 Regular Board Meeting Agenda Item**

**To:** Board of Commissioners  
**From:** Ron Salski, Executive Director  
Debbie McInerney, Superintendent of Business Services and Technology  
**Date:** November 27, 2023  
**Subject:** October Financial Reports

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#### **Analysis/Considerations**

Attached is the October 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 \$1,793,306 compared to budget. The budget for 2023 is (\$1,338,412). Year-end projections are (\$456,231), which is \$882.181 better than the budget. As a reminder, the negative amounts are supported by drawing down fund balances.

Some of the favorability is partly due to timing of some capital projects. The District is continuing to outperform budgeted revenues in interest, personal property replacement taxes, and most fee-based areas of the District including Golf and most of the Recreation Fund. Staff have made a concerted effort to reduce expenses and there have been continued savings due to vacant positions.

Due to the expected favorable results, staff has added several capital projects to complete in 2023.

New this month in the projections is the end of the year transfer to the Capital fund. \$550,000 will be transferred from the Corporate Fund and \$650,000 will be transferred from the Recreation Fund.

#### **Action and Motion Requested**

Move to place the October Financials on file.

# Mundelein Park and Recreation District

## ALL FUNDS SUMMARY

	Monthly Actual-to-Budget Comparison				
	2023 OCT Budget	2023 OCT Actual	Actual to Budget	2022 OCT Actual	Change in Actual 2022 to 2023
<b>General Fund</b>					
Rev	\$440,420.01	\$497,313.43	\$56,893.42	\$587,363.43	(\$90,050.00)
Exp	\$507,828.57	\$394,771.03	\$113,057.54	\$425,900.19	\$31,129.16
<b>General Fund Total</b>	(\$67,408.56)	\$102,542.40	\$169,950.96	\$161,463.24	(\$58,920.84)
<b>Recreation Fund</b>					
Rev	\$385,794.62	\$433,765.41	\$47,970.79	\$471,201.81	(\$37,436.40)
Exp	\$362,925.48	\$321,182.70	\$41,742.78	\$506,350.27	\$185,167.57
<b>Recreation Fund Total</b>	\$22,869.14	\$112,582.71	\$89,713.57	(\$35,148.46)	\$147,731.17
<b>Debt Service Fund</b>					
Rev	\$32,951.31	\$43,006.75	\$10,055.44	\$48,151.41	(\$5,144.66)
Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Debt Service Fund Total</b>	\$32,951.31	\$43,006.75	\$10,055.44	\$48,151.41	(\$5,144.66)
<b>Capital Fund</b>					
Rev	\$50,374.61	\$35,275.39	(\$15,099.22)	\$172,584.17	(\$137,308.78)
Exp	\$5,000.00	\$59,042.21	(\$54,042.21)	\$89,404.18	\$30,361.97
<b>Capital Fund Total</b>	\$45,374.61	(\$23,766.82)	(\$69,141.43)	\$83,179.99	(\$106,946.81)
<b>Grand Total</b>	<b>\$33,786.50</b>	<b>\$234,365.04</b>	<b>\$200,578.54</b>	<b>\$257,646.18</b>	<b>(\$23,281.14)</b>

# Mundelein Park and Recreation District

## CORP FUND OVERVIEW

	Monthly Actual-to-Budget Comparison				
	2023 OCT Budget	2023 OCT Actual	Actual to Budget	2022 OCT Actual	Change in Actual 2022 to 2023
<b>Administration</b>					
Rev	\$203,566.54	\$254,389.59	\$50,823.05	\$321,348.08	(\$66,958.49)
Exp	\$124,515.88	\$107,588.06	\$16,927.82	\$106,842.82	(\$745.24)
<b>Administration Total</b>	\$79,050.66	\$146,801.53	\$67,750.87	\$214,505.26	(\$67,703.73)
<b>Parks</b>					
Rev	\$12,488.74	\$14,174.43	\$1,685.69	\$17,133.66	(\$2,959.23)
Exp	\$172,763.91	\$141,257.08	\$31,506.83	\$160,811.86	\$19,554.78
<b>Parks Total</b>	(\$160,275.17)	(\$127,082.65)	\$33,192.52	(\$143,678.20)	\$16,595.55
<b>Golf</b>					
Rev	\$178,047.94	\$169,770.05	(\$8,277.89)	\$187,400.27	(\$17,630.22)
Exp	\$156,517.39	\$127,969.00	\$28,548.39	\$132,126.47	\$4,157.47
<b>Golf Total</b>	\$21,530.55	\$41,801.05	\$20,270.50	\$55,273.80	(\$13,472.75)
<b>Special Recreation</b>					
Rev	\$28,018.23	\$35,473.54	\$7,455.31	\$34,684.57	\$788.97
Exp	\$35,495.84	\$2,818.02	\$32,677.82	\$9,264.25	\$6,446.23
<b>Special Recreation Total</b>	(\$7,477.61)	\$32,655.52	\$40,133.13	\$25,420.32	\$7,235.20
<b>Museum</b>					
Rev	\$62.00	\$77.85	\$15.85	\$90.67	(\$12.82)
Exp	\$1,043.21	(\$224.25)	\$1,267.46	\$702.79	\$927.04
<b>Museum Totals</b>	(\$981.21)	\$302.10	\$1,283.31	(\$612.12)	\$914.22
<b>Police</b>					
Rev	\$4,782.56	\$6,014.50	\$1,231.94	\$7,288.56	(\$1,274.06)
Exp	\$1,486.34	\$42.50	\$1,443.84	\$630.62	\$588.12
<b>Police Totals</b>	\$3,296.22	\$5,972.00	\$2,675.78	\$6,657.94	(\$685.94)
<b>Risk Management</b>					
Rev	\$12,400.00	\$16,105.01	\$3,705.01	\$18,024.35	(\$1,919.34)
Exp	\$16,006.00	\$15,320.62	\$685.38	\$15,521.38	\$200.76
<b>Risk Mgmt. Totals</b>	(\$3,606.00)	\$784.39	\$4,390.39	\$2,502.97	(\$1,718.58)
<b>Audit</b>					
Rev	\$1,054.00	\$1,308.46	\$254.46	\$1,393.27	(\$84.81)
Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Audit Totals</b>	\$1,054.00	\$1,308.46	\$254.46	\$1,393.27	(\$84.81)
<b>Corporate Fund Total</b>	(\$67,408.56)	\$102,542.40	\$169,950.96	\$161,463.24	(\$58,920.84)

# Mundelein Park and Recreation District

## REC FUND OVERVIEW

	Monthly Actual-to-Budget Comparison				
	2023 OCT Budget	2023 OCT Actual	Actual to Budget	2022 OCT Actual	Change in Actual 2022 to 2023
<b>Administration</b>					
Rev	\$107,677.40	\$138,717.75	\$31,040.35	\$152,233.85	(\$13,516.10)
Exp	\$93,897.43	\$98,737.69	(\$4,840.26)	\$272,119.94	\$173,382.25
<b>Administration Total</b>	\$13,779.97	\$39,980.06	\$26,200.09	(\$119,886.09)	\$159,866.15
<b>Preschool</b>					
Rev	\$14,354.66	\$12,371.74	(\$1,982.92)	\$11,669.28	\$702.46
Exp	\$10,921.07	\$9,513.81	\$1,407.26	\$9,527.00	\$13.19
<b>Preschool Total</b>	\$3,433.59	\$2,857.93	(\$575.66)	\$2,142.28	\$715.65
<b>Athletics</b>					
Rev	\$33,325.82	\$19,519.08	(\$13,806.74)	\$22,270.76	(\$2,751.68)
Exp	\$10,794.82	\$12,501.43	(\$1,706.61)	\$23,642.28	\$11,140.85
<b>Athletics Total</b>	\$22,531.00	\$7,017.65	(\$15,513.35)	(\$1,371.52)	\$8,389.17
<b>Regent Center</b>					
Rev	\$8,562.89	\$9,260.31	\$697.42	\$10,064.58	(\$804.27)
Exp	\$14,253.49	\$16,297.14	(\$2,043.65)	\$19,151.74	\$2,854.60
<b>Regent Center Total</b>	(\$5,690.60)	(\$7,036.83)	(\$1,346.23)	(\$9,087.16)	\$2,050.33
<b>Big &amp; Little</b>					
Rev	\$72,415.08	\$72,823.21	\$408.13	\$118,409.07	(\$45,585.86)
Exp	\$57,783.90	\$47,593.30	\$10,190.60	\$52,766.60	\$5,173.30
<b>Big &amp; Little Totals</b>	\$14,631.18	\$25,229.91	\$10,598.73	\$65,642.47	(\$40,412.56)
<b>Fitness</b>					
Rev	\$51,235.65	\$63,335.40	\$12,099.75	\$53,598.15	\$9,737.25
Exp	\$53,724.66	\$60,765.17	(\$7,040.51)	\$42,978.93	(\$17,786.24)
<b>Fitness Total</b>	(\$2,489.01)	\$2,570.23	\$5,059.24	\$10,619.22	(\$8,048.99)
<b>Aquatics</b>					
Rev	\$5,640.54	\$9,775.07	\$4,134.53	\$5,454.69	\$4,320.38
Exp	\$28,470.97	\$22,609.88	\$5,861.09	\$22,188.33	(\$421.55)
<b>Aquatics Total</b>	(\$22,830.43)	(\$12,834.81)	\$9,995.62	(\$16,733.64)	\$3,898.83
<b>Rec Connect/Camp</b>					
Rev	\$49,903.46	\$56,113.93	\$6,210.47	\$51,696.02	\$4,417.91
Exp	\$40,543.42	\$25,618.02	\$14,925.40	\$30,398.81	\$4,780.79
<b>Rec Connect/Camp Total</b>	\$9,360.04	\$30,495.91	\$21,135.87	\$21,297.21	\$9,198.70
<b>Indoor Pool</b>					
Rev	\$16,997.19	\$21,891.31	\$4,894.12	\$18,915.72	\$2,975.59
Exp	\$29,481.63	\$15,583.33	\$13,898.30	\$18,081.58	\$2,498.25
<b>Indoor Pool Totals</b>	(\$12,484.44)	\$6,307.98	\$18,792.42	\$834.14	\$5,473.84
<b>Dance</b>					
Rev	\$20,330.83	\$26,182.86	\$5,852.03	\$20,508.14	\$5,674.72
Exp	\$18,688.06	\$10,986.58	\$7,701.48	\$11,639.67	\$653.09
<b>Dance Total</b>	\$1,642.77	\$15,196.28	\$13,553.51	\$8,868.47	\$6,327.81
<b>Cultural Arts</b>					
Rev	\$5,351.10	\$3,774.75	(\$1,576.35)	\$6,381.55	(\$2,606.80)
Exp	\$4,366.03	\$976.35	\$3,389.68	\$3,855.39	\$2,879.04
<b>Cultural Arts Total</b>	\$985.07	\$2,798.40	\$1,813.33	\$2,526.16	\$272.24
<b>Recreation Fund Total</b>	<b>\$22,869.14</b>	<b>\$112,582.71</b>	<b>\$89,713.57</b>	<b>(\$35,148.46)</b>	<b>\$147,731.17</b>

# Mundelein Park and Recreation District

## CAPITAL

	Monthly Actual-to-Budget Comparison				
	2023 OCT Budget	2023 OCT Actual	Actual to Budget	2022 OCT Actual	Change in Actual 2022 to 2023
<b>REVENUES</b>					
<b>Dept 51.570 - CAPITAL IMPROVEMENT</b>					
CONTRIBUTIONS AND DONATIONS					
40-51.570-4700 CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4702 DEVELOPER DONATIONS	\$50,000.00	\$30,194.40	(\$19,805.60)	\$21,192.00	\$9,002.40
40-51.570-4725 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4726 PLAYCORE/GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS AND DONATIONS	\$50,000.00	\$30,194.40	(\$19,805.60)	\$21,192.00	\$9,002.40
OTHER INCOME					
40-51.570-4801 INTEREST - INVESTMENTS	\$374.61	\$5,080.99	\$4,706.38	\$1,392.17	\$3,688.82
40-51.570-4807 INSURANCE CLAIMS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4811 PROCEEDS FROM SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4815 MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4813 PROCEEDS FROM SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INCOME	\$374.61	\$5,080.99	\$4,706.38	\$1,392.17	\$3,688.82
INTERFUND TRANSFERS					
40-51.570-4910 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4920 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$150,000.00	(\$150,000.00)
INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$150,000.00	(\$150,000.00)
<b>REVENUE TOTAL</b>	<b>\$50,374.61</b>	<b>\$35,275.39</b>	<b>(\$15,099.22)</b>	<b>\$172,584.17</b>	<b>(\$137,308.78)</b>
<b>EXPENDITURES</b>					
<b>Dept 51.570 - CAPITAL IMPROVEMENT</b>					
CONTRACTED SERVICES					
40-51.570-5210 PROFESSIONAL FEES	\$5,000.00	\$32,611.30	(\$27,611.30)	\$0.00	(\$32,611.30)
CONTRACTED SERVICES	\$5,000.00	\$32,611.30	(\$27,611.30)	\$0.00	(\$32,611.30)
OPERATING SUPPLIES/EXPENSES					
40-51.570-5342 BANK/CREDIT CARD FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT EXPENSE					
40-51.570-5612 PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL EXPENSES					
40-51.570-5810 CAPITAL EQUIPMENT	\$0.00	\$10,479.15	(\$10,479.15)	\$0.00	(\$10,479.15)
40-51.570-5812 CAPITAL FURNITURE	\$0.00	\$1,956.08	(\$1,956.08)	\$230.00	(\$1,726.08)
40-51.570-5815 CAPITAL ATHLETIC EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5820 CAPITAL VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5830 CAPITAL IMPROVEMENT	\$0.00	\$12,561.00	(\$12,561.00)	\$1,695.40	(\$10,865.60)
40-51.570-5835 CAPITAL IMPROVEMENT	\$0.00	\$1,434.68	(\$1,434.68)	\$32,525.17	\$31,090.49
40-51.570-5840 CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5841 CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5850 CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$54,953.61	\$54,953.61
CAPITAL EXPENSES	\$0.00	\$26,430.91	(\$26,430.91)	\$89,404.18	\$62,973.27
<b>EXPENDITURE TOTAL</b>	<b>\$5,000.00</b>	<b>\$59,042.21</b>	<b>(\$54,042.21)</b>	<b>\$89,404.18</b>	<b>\$30,361.97</b>
<b>CAPITAL TOTALS</b>	<b>\$45,374.61</b>	<b>(\$23,766.82)</b>	<b>\$38,942.99</b>	<b>\$83,179.99</b>	<b>(\$167,670.75)</b>



# Mundelein Park and Recreation District

## ALL FUNDS SUMMARY

	Year-to-Date Actual-to-Budget Comparison Through October				
	2023 Budget YTD	2023 Actual YTD	Actual to Budget YTD	2022 Actual YTD	Change in Actual 2022 to 2023
<b>General Fund</b>					
Rev	\$5,515,456.00	\$5,662,605.42	\$147,149.42	\$5,750,653.20	(\$88,047.78)
Exp	\$5,179,678.51	\$4,700,980.14	\$478,698.37	\$4,426,402.18	(\$274,577.96)
<b>General Fund Total</b>	\$335,777.49	\$961,625.28	\$625,847.79	\$1,324,251.02	(\$362,625.74)
<b>Recreation Fund</b>					
Rev	\$5,163,805.63	\$5,457,116.45	\$293,310.82	\$4,706,298.02	\$750,818.43
Exp	\$4,708,094.80	\$4,509,930.27	\$198,164.53	\$4,675,026.97	\$165,096.70
<b>Recreation Fund Total</b>	\$455,710.83	\$947,186.18	\$491,475.35	\$31,271.05	\$915,915.13
<b>Debt Service Fund</b>					
Rev	\$517,113.40	\$501,398.96	(\$15,714.44)	\$511,153.11	(\$9,754.15)
Exp	\$28,950.00	\$29,425.00	(\$475.00)	\$36,100.00	\$6,675.00
<b>Debt Service Fund Total</b>	\$488,163.40	\$471,973.96	(\$16,189.44)	\$475,053.11	(\$3,079.15)
<b>Capital Fund</b>					
Rev	\$299,784.51	\$396,498.28	\$96,713.77	\$602,607.46	(\$206,109.18)
Exp	\$1,214,500.00	\$619,041.00	\$595,459.00	\$400,006.96	(\$219,034.04)
<b>Capital Fund Total</b>	(\$914,715.49)	(\$222,542.72)	\$692,172.77	\$202,600.50	(\$425,143.22)
<b>Grand Total</b>	<b>\$364,936.23</b>	<b>\$2,158,242.70</b>	<b>\$1,793,306.47</b>	<b>\$2,033,175.68</b>	<b>\$125,067.02</b>

# Mundelein Park and Recreation District

## CORP FUND OVERVIEW

	Year-to-Date Actual-to-Budget Comparison Through October				
	2023 Budget YTD	2023 Actual YTD	Actual to Budget YTD	2022 Actual YTD	Change in Actual 2022 to 2023
<b>Administration</b>					
Rev	\$2,690,391.68	\$2,751,166.13	\$60,774.45	\$3,012,840.46	(\$261,674.33)
Exp	\$1,363,241.79	\$1,303,283.58	\$59,958.21	\$1,436,088.81	\$132,805.23
<b>Administration Total</b>	\$1,327,149.89	\$1,447,882.55	\$120,732.66	\$1,576,751.65	(\$128,869.10)
<b>Parks</b>					
Rev	\$187,784.10	\$164,598.50	(\$23,185.60)	\$182,905.13	(\$18,306.63)
Exp	\$1,729,291.85	\$1,599,179.04	\$130,112.81	\$1,415,070.42	(\$184,108.62)
<b>Parks Total</b>	(\$1,541,507.75)	(\$1,434,580.54)	\$106,927.21	(\$1,232,165.29)	(\$202,415.25)
<b>Golf</b>					
Rev	\$1,901,033.02	\$2,034,691.51	\$133,658.49	\$1,888,807.88	\$145,883.63
Exp	\$1,552,712.06	\$1,438,533.03	\$114,179.03	\$1,345,692.84	(\$92,840.19)
<b>Golf Total</b>	\$348,320.96	\$596,158.48	\$247,837.52	\$543,115.04	\$53,043.44
<b>Special Recreation</b>					
Rev	\$445,375.13	\$427,379.54	(\$17,995.59)	\$375,626.37	\$51,753.17
Exp	\$250,038.39	\$133,817.68	\$116,220.71	\$22,241.19	(\$111,576.49)
<b>Special Recreation Total</b>	\$195,336.74	\$293,561.86	\$98,225.12	\$353,385.18	(\$59,823.32)
<b>Museum</b>					
Rev	\$985.54	\$1,088.60	\$103.06	\$1,159.17	(\$70.57)
Exp	\$17,423.51	\$9,304.03	\$8,119.48	\$8,911.64	(\$392.39)
<b>Museum Totals</b>	(\$16,437.97)	(\$8,215.43)	\$8,222.54	(\$7,752.47)	(\$462.96)
<b>Police</b>					
Rev	\$76,023.06	\$72,619.09	(\$3,403.97)	\$78,944.41	(\$6,325.32)
Exp	\$65,847.67	\$44,357.24	\$21,490.43	\$19,127.41	(\$25,229.83)
<b>Police Totals</b>	\$10,175.39	\$28,261.85	\$18,086.46	\$59,817.00	(\$31,555.15)
<b>Risk Management</b>					
Rev	\$197,109.20	\$195,285.24	(\$1,823.96)	\$195,321.58	(\$36.34)
Exp	\$185,023.24	\$156,405.54	\$28,617.70	\$163,469.87	\$7,064.33
<b>Risk Mgmt. Totals</b>	\$12,085.96	\$38,879.70	\$26,793.74	\$31,851.71	\$7,027.99
<b>Audit</b>					
Rev	\$16,754.27	\$15,776.81	(\$977.46)	\$15,048.20	\$728.61
Exp	\$16,100.00	\$16,100.00	\$0.00	\$15,800.00	(\$300.00)
<b>Audit Totals</b>	\$654.27	(\$323.19)	(\$977.46)	(\$751.80)	\$428.61
<b>Corporate Fund Total</b>	<b>\$335,777.49</b>	<b>\$961,625.28</b>	<b>\$625,847.79</b>	<b>\$1,324,251.02</b>	<b>(\$362,625.74)</b>

# Mundelein Park and Recreation District

## REC FUND OVERVIEW

	Year-to-Date Actual-to-Budget Comparison Through October				
	2023 Budget YTD	2023 Actual YTD	Actual to Budget YTD	2022 Actual YTD	Change in Actual 2022 to 2023
<b>Administration</b>					
Rev	\$1,538,775.89	\$1,575,083.48	\$36,307.59	\$1,403,131.43	\$171,952.05
Exp	\$1,038,916.79	\$988,679.31	\$50,237.48	\$1,506,832.40	\$518,153.09
<b>Administration Total</b>	\$499,859.10	\$586,404.17	\$86,545.07	(\$103,700.97)	\$690,105.14
<b>Preschool</b>					
Rev	\$102,215.18	\$104,310.28	\$2,095.10	\$102,678.46	\$1,631.82
Exp	\$81,717.38	\$74,403.02	\$7,314.36	\$65,724.84	(\$8,678.18)
<b>Preschool Total</b>	\$20,497.80	\$29,907.26	\$9,409.46	\$36,953.62	(\$7,046.36)
<b>Athletics</b>					
Rev	\$196,562.83	\$233,649.00	\$37,086.17	\$222,491.96	\$11,157.04
Exp	\$166,828.73	\$186,023.88	(\$19,195.15)	\$177,024.06	(\$8,999.82)
<b>Athletics Total</b>	\$29,734.10	\$47,625.12	\$17,891.02	\$45,467.90	\$2,157.22
<b>Regent Center</b>					
Rev	\$104,174.97	\$111,592.05	\$7,417.08	\$85,042.22	\$26,549.83
Exp	\$142,086.39	\$150,042.92	(\$7,956.53)	\$147,886.46	(\$2,156.46)
<b>Regent Center Total</b>	(\$37,911.42)	(\$38,450.87)	(\$539.45)	(\$62,844.24)	\$24,393.37
<b>Big &amp; Little</b>					
Rev	\$670,181.70	\$719,619.45	\$49,437.75	\$741,387.04	(\$21,767.59)
Exp	\$614,829.72	\$541,891.92	\$72,937.80	\$517,446.60	(\$24,445.32)
<b>Big &amp; Little Totals</b>	\$55,351.98	\$177,727.53	\$122,375.55	\$223,940.44	(\$46,212.91)
<b>Fitness</b>					
Rev	\$532,975.21	\$614,988.92	\$82,013.71	\$480,066.65	\$134,922.27
Exp	\$564,765.81	\$592,940.92	(\$28,175.11)	\$496,584.80	(\$96,356.12)
<b>Fitness Total</b>	(\$31,790.60)	\$22,048.00	\$53,838.60	(\$16,518.15)	\$38,566.15
<b>Aquatics</b>					
Rev	\$892,089.70	\$855,926.33	(\$36,163.37)	\$595,787.07	\$260,139.26
Exp	\$1,115,169.45	\$1,100,894.58	\$14,274.87	\$959,617.84	(\$141,276.74)
<b>Aquatics Total</b>	(\$223,079.75)	(\$244,968.25)	(\$21,888.50)	(\$363,830.77)	\$118,862.52
<b>Rec Connect/Camp</b>					
Rev	\$770,653.12	\$837,440.01	\$66,786.89	\$735,753.94	\$101,686.07
Exp	\$558,718.74	\$494,083.98	\$64,634.76	\$455,255.34	(\$38,828.64)
<b>Rec Connect/Camp Total</b>	\$211,934.38	\$343,356.03	\$131,421.65	\$280,498.60	\$62,857.43
<b>Indoor Pool</b>					
Rev	\$176,256.93	\$199,856.81	\$23,599.88	\$161,700.24	\$38,156.57
Exp	\$270,384.98	\$216,170.42	\$54,214.56	\$204,530.32	(\$11,640.10)
<b>Indoor Pool Totals</b>	(\$94,128.05)	(\$16,313.61)	\$77,814.44	(\$42,830.08)	\$26,516.47
<b>Dance</b>					
Rev	\$129,668.31	\$167,444.60	\$37,776.29	\$130,466.00	\$36,978.60
Exp	\$113,852.74	\$135,606.01	(\$21,753.27)	\$103,410.58	(\$32,195.43)
<b>Dance Total</b>	\$15,815.57	\$31,838.59	\$16,023.02	\$27,055.42	\$4,783.17
<b>Cultural Arts</b>					
Rev	\$50,251.79	\$37,205.52	(\$13,046.27)	\$47,793.01	(\$10,587.49)
Exp	\$40,824.07	\$29,193.31	\$11,630.76	\$40,713.73	\$11,520.42
<b>Cultural Arts Total</b>	\$9,427.72	\$8,012.21	(\$1,415.51)	\$7,079.28	\$932.93
<b>Recreation Fund Total</b>	<b>\$455,710.83</b>	<b>\$947,186.18</b>	<b>\$491,475.35</b>	<b>\$31,271.05</b>	<b>\$915,915.13</b>

# Mundelein Park and Recreation District

## CAPITAL

	Year-to-Date Actual-to-Budget Comparison Through October				
	2023 Budget YTD	2023 Actual YTD	Actual to Budget YTD	2022 Actual YTD	Change in Actual 2022 to 2023
<b>REVENUES</b>					
<b>Dept 51.570 - CAPITAL IMPROVEMENT</b>					
CONTRIBUTIONS AND DONATIONS					
40-51.570-4700 CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4702 DEVELOPER DONATIONS	\$295,000.00	\$342,450.60	\$47,450.60	\$93,991.80	\$248,458.80
40-51.570-4725 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4726 PLAYCORE/GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS AND DONATIONS	\$295,000.00	\$342,450.60	\$47,450.60	\$93,991.80	\$248,458.80
OTHER INCOME					
40-51.570-4801 INTEREST - INVESTMENTS	\$4,784.51	\$51,547.68	\$46,763.17	\$6,707.79	\$44,839.89
40-51.570-4807 INSURANCE CLAIMS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4811 PROCEEDS FROM SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4815 MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4813 PROCEEDS FROM SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INCOME	\$4,784.51	\$54,047.68	\$49,263.17	\$6,707.79	\$47,339.89
INTERFUND TRANSFERS					
40-51.570-4910 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$275,000.00	(\$275,000.00)
40-51.570-4920 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$226,907.87	(\$226,907.87)
INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$501,907.87	(\$501,907.87)
<b>REVENUE TOTAL</b>	\$299,784.51	\$396,498.28	\$96,713.77	\$602,607.46	(\$206,109.18)
<b>EXPENDITURES</b>					
<b>Dept 51.570 - CAPITAL IMPROVEMENT</b>					
CONTRACTED SERVICES					
40-51.570-5210 PROFESSIONAL FEES	\$47,500.00	\$85,543.46	(\$38,043.46)	\$23,242.82	(\$62,300.64)
CONTRACTED SERVICES	\$47,500.00	\$85,543.46	(\$38,043.46)	\$23,242.82	(\$62,300.64)
OPERATING SUPPLIES/EXPENSES					
40-51.570-5342 BANK/CREDIT CARD FEES	\$0.00	\$354.00	(\$354.00)	\$0.00	(\$354.00)
OPERATING SUPPLIES/EXPENSES	\$0.00	\$354.00	(\$354.00)	\$0.00	(\$354.00)
DEBT EXPENSE					
40-51.570-5612 PRINCIPAL PAYMENTS	\$56,000.00	\$52,207.10	\$3,792.90	\$52,207.10	\$0.00
DEBT EXPENSE	\$56,000.00	\$52,207.10	\$3,792.90	\$52,207.10	\$0.00
CAPITAL EXPENSES					
40-51.570-5810 CAPITAL EQUIPMENT	\$511,000.00	\$192,946.44	\$318,053.56	\$86,359.99	(\$106,586.45)
40-51.570-5812 CAPITAL FURNITURE	\$0.00	\$8,039.44	(\$8,039.44)	\$33,712.16	\$25,672.72
40-51.570-5815 CAPITAL ATHLETIC EQUIPMENT	\$150,000.00	\$18,771.19	\$131,228.81	\$0.00	(\$18,771.19)
40-51.570-5820 CAPITAL VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5830 CAP IMPRVMNTS	\$20,000.00	\$122,964.86	(\$102,964.86)	\$75,045.27	(\$47,919.59)
40-51.570-5835 CAP IMPRVMNTS	\$430,000.00	\$138,214.51	\$291,785.49	\$60,298.21	(\$77,916.30)
40-51.570-5840 CAP IMPRVMNTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5841 CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5850 CAP IMPRVMNTS	\$0.00	\$0.00	\$0.00	\$69,141.41	\$69,141.41
CAPITAL EXPENSES	\$1,111,000.00	\$480,936.44	\$630,063.56	\$324,557.04	(\$156,379.40)
<b>EXPENDITURE TOTAL</b>	\$1,214,500.00	\$619,041.00	\$595,459.00	\$400,006.96	(\$219,034.04)
<b>CAPITAL TOTALS</b>	(\$914,715.49)	(\$222,542.72)	(\$498,745.23)	\$202,600.50	\$12,924.86

# Mundelein Park and Recreation District

## ALL FUNDS SUMMARY

	Year End Projections		
	2023 Budget	Projected Year End	Projected to Budget
<b>General Fund</b>			
Rev	\$5,707,133.00	\$5,926,417.81	\$219,284.81
Exp	\$6,271,703.20	\$6,499,690.51	(\$227,987.31)
<b>General Fund Total</b>	<b>(\$564,570.20)</b>	<b>(\$573,272.70)</b>	<b>(\$8,702.50)</b>
<b>Recreation Fund</b>			
Rev	\$5,683,728.00	\$6,066,924.87	\$383,196.87
Exp	\$5,572,270.00	\$6,024,536.12	(\$452,266.12)
<b>Recreation Fund Total</b>	<b>\$111,458.00</b>	<b>\$42,388.75</b>	<b>(\$69,069.25)</b>
<b>Debt Service Fund</b>			
Rev	\$525,600.00	\$529,885.56	\$4,285.56
Exp	\$517,900.00	\$518,375.00	(\$475.00)
<b>Debt Service Fund Total</b>	<b>\$7,700.00</b>	<b>\$11,510.56</b>	<b>\$3,810.56</b>
<b>Capital Fund</b>			
Rev	\$379,000.00	\$1,669,498.28	\$1,290,498.28
Exp	\$1,272,000.00	\$1,606,356.00	(\$334,356.00)
<b>Capital Fund Total</b>	<b>(\$893,000.00)</b>	<b>\$63,142.28</b>	<b>\$956,142.28</b>
<b>Grand Total</b>	<b>(\$1,338,412.20)</b>	<b>(\$456,231.11)</b>	<b>\$882,181.09</b>

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

	Year End Projections			Comments
	2023 Budget	Projected Year End	Projected to Budget	
<b>Administration</b>				
Rev	\$2,818,986.00	\$2,937,295.84	\$118,309.84	Ahead of budget due to increased tax and interest revenue. Projections now include end of year transfer to Capital.
Exp	\$1,704,062.00	\$2,217,937.79	(\$513,875.79)	
<b>Administration Total</b>	\$1,114,924.00	\$719,358.05	(\$395,565.95)	
<b>Parks</b>				
Rev	\$190,510.00	\$167,324.40	(\$23,185.60)	Spring vacancies resulted in expense savings. Expect to be better than budget.
Exp	\$2,093,959.00	\$1,998,540.96	\$95,418.04	
<b>Parks Total</b>	(\$1,903,449.00)	(\$1,831,216.56)	\$72,232.44	
<b>Golf</b>				
Rev	\$1,950,592.00	\$2,084,250.49	\$133,658.49	Revenues have out performed budgeted expectations. Expenses will increase in Nov and Dec with basement renovations. Even with renovations, projecting to far exceed budget.
Exp	\$1,787,127.20	\$1,676,483.62	\$110,643.58	
<b>Golf Total</b>	\$163,464.80	\$407,766.87	\$244,302.07	
<b>Special Recreation</b>				
Rev	\$451,907.00	\$443,911.41	(\$7,995.59)	Holding off on budgeted ADA improvements to Regent Center.
Exp	\$351,777.00	\$298,804.95	\$52,972.05	
<b>Special Recreation Total</b>	\$100,130.00	\$145,106.46	\$44,976.46	
<b>Museum</b>				
Rev	\$1,000.00	\$1,103.06	\$103.06	Projected to meet budget.
Exp	\$20,287.00	\$16,418.79	\$3,868.21	
<b>Museum Totals</b>	(\$19,287.00)	(\$15,315.73)	\$3,971.27	
<b>Police</b>				
Rev	\$77,138.00	\$73,734.03	(\$3,403.97)	Projected to meet budget.
Exp	\$76,489.00	\$70,870.11	\$5,618.89	
<b>Police Totals</b>	\$649.00	\$2,863.92	\$2,214.92	
<b>Risk Management</b>				
Rev	\$200,000.00	\$202,776.04	\$2,776.04	Unemployment claims trending less than budget.
Exp	\$221,902.00	\$204,534.30	\$17,367.70	
<b>Risk Mgmt. Totals</b>	(\$21,902.00)	(\$1,758.26)	\$20,143.74	
<b>Audit</b>				
Rev	\$17,000.00	\$16,022.54	(\$977.46)	Expect to be on budget.
Exp	\$16,100.00	\$16,100.00	\$0.00	
<b>Audit Totals</b>	\$900.00	(\$77.46)	(\$977.46)	
<b>Corporate Fund Total</b>	<b>(\$564,570.20)</b>	<b>(\$573,272.70)</b>	<b>(\$8,702.50)</b>	

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

	Year End Projections			Comments
	2023 Budget	Projected Year End	Projected to Budget	
<b>Administration</b>				
Rev	\$1,580,863.00	\$1,647,470.59	\$66,607.59	Revenues higher YTD due to interest.
Exp	\$1,279,832.00	\$1,881,310.12	(\$601,478.12)	Projections now include end of year transfer to Capital.
<b>Administration Total</b>	\$301,031.00	(\$233,839.53)	(\$534,870.53)	
<b>Preschool</b>				
Rev	\$131,201.00	\$122,672.19	(\$8,528.81)	Revenue expected to be slightly above budget at this point.
Exp	\$99,929.00	\$90,048.31	\$9,880.69	Expenditures are expected to be on budget.
<b>Preschool Total</b>	\$31,272.00	\$32,623.88	\$1,351.88	Expect to be on budget.
<b>Athletics</b>				
Rev	\$220,600.00	\$291,977.65	\$71,377.65	Revenues will exceed budget due to additional contractual programs, in-house
Exp	\$205,708.00	\$232,654.46	(\$26,946.46)	programs and youth basketball league success. Expenses of staffing will be up.
<b>Athletics Total</b>	\$14,892.00	\$59,323.19	\$44,431.19	Expect to be favorable.
<b>Regent Center</b>				
Rev	\$129,402.00	\$155,009.08	\$25,607.08	Expect to hit or exceed revenue with the addition of new extended trips by 30K +.
Exp	\$170,578.00	\$182,053.98	(\$11,475.98)	Expenses are expected to be over based on the addition of new trips and cost of supplies.
<b>Regent Center Total</b>	(\$41,176.00)	(\$27,044.90)	\$14,131.10	Expected to be favorable compared to budget.
<b>Big &amp; Little</b>				
Rev	\$807,211.00	\$856,648.75	\$49,437.75	Revenues are performing much better throughout the year due to higher enrollment.
Exp	\$759,488.00	\$684,386.74	\$75,101.26	Large expense savings on FT wages due to delay in filling Assistant Director position.
<b>Big &amp; Little Totals</b>	\$47,723.00	\$172,262.01	\$124,539.01	Expect to be favorable.
<b>Fitness</b>				
Rev	\$638,355.00	\$735,468.06	\$97,113.06	Membership rev/sales are ahead of budget expectations following the end of the pandemic.
Exp	\$703,777.00	\$725,060.90	(\$21,283.90)	Exceeding 2020 pre-pandemic revenues. Expect the membership enrollment to continue to
<b>Fitness Total</b>	(\$65,422.00)	\$10,407.16	\$75,829.16	exceed monthly budget allocations. Expect to be favorable for the year.
<b>Aquatics</b>				
Rev	\$895,367.00	\$859,203.63	(\$36,163.37)	Membership revenue & daily sales performed lower than anticipated.
Exp	\$1,190,595.00	\$1,189,389.84	\$1,205.16	Expect to be unfavorable. Water bills higher than budgeted.
<b>Aquatics Total</b>	(\$295,228.00)	(\$330,186.21)	(\$34,958.21)	Expect to be unfavorable.
<b>Rec Connect/Camp</b>				
Rev	\$853,830.00	\$921,116.89	\$67,286.89	Camp sold out for the summer and RecConnect is performing above budget.
Exp	\$638,136.00	\$564,053.36	\$74,082.64	RecConnect is projected to be higher than budget due to increase in afternoon numbers.
<b>Rec Connect/Camp Total</b>	\$215,694.00	\$357,063.53	\$141,369.53	RecConnect will average 25 a.m. students per day, and 125 p.m. students per day.
<b>Indoor Pool</b>				
Rev	\$204,049.00	\$228,603.87	\$24,554.87	Expense savings due to not filling the School-Age Coordinator position.
Exp	\$333,413.00	\$289,800.29	\$43,612.71	Fitness membership and swim lessons are still performing better than budget.
<b>Indoor Pool Totals</b>	(\$129,364.00)	(\$61,196.42)	\$68,167.58	Expenses are as predicted to date.
<b>Dance</b>				
Rev	\$165,813.00	\$204,813.43	\$39,000.43	Expect to be favorable.
Exp	\$142,433.00	\$150,963.04	(\$8,530.04)	Revenues have been higher than budget due to the increase in enrollment throughout
<b>Dance Total</b>	\$23,380.00	\$53,850.39	\$30,470.39	the long-term program and the restructuring of short-term dance classes.
<b>Cultural Arts</b>				
Rev	\$57,037.00	\$43,940.73	(\$13,096.27)	Expect to be favorable.
Exp	\$48,381.00	\$34,815.06	\$13,565.94	Cultural Arts revenue is down due to some contract classes not running. Corresponding
<b>Cultural Arts Total</b>	\$8,656.00	\$9,125.67	\$469.67	expenses are lower. Looking to add more in-house classes for fall to balance the budget.
<b>Recreation Fund Total</b>	<b>\$111,458.00</b>	<b>\$42,388.75</b>	<b>(\$69,069.25)</b>	Expect to be favorable.

**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	CONTRIBUTIO	\$0.00	\$0.00	\$0.00	
40-51.570-4702	DEVELOPER D	\$371,000.00	\$410,450.60	\$39,450.60	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	\$410,450.60	\$39,450.60	
OTHER INCOME					
40-51.570-4801	INTEREST - IN	\$8,000.00	\$56,547.68	\$48,547.68	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	\$59,047.68	\$51,047.68	
INTERFUND TRANSFERS					
40-51.570-4910	TRANSFER FR	\$0.00	\$550,000.00	\$550,000.00	Projections now include end of year transfer to Capital.
40-51.570-4920	TRANSFER FR	\$0.00	\$650,000.00	\$650,000.00	Projections now include end of year transfer to Capital.
INTERFUND TRANSFERS		\$0.00	\$1,200,000.00	\$1,200,000.00	
REVENUE TOTAL		\$379,000.00	\$1,669,498.28	\$1,290,498.28	
EXPENDITURES					
Dept 51.570 - CAPITAL IMPROVEMENT					
CONTRACTED SERVICES					
40-51.570-5210	PROFESSIONA	\$50,000.00	\$181,768.46	(\$131,768.46)	Over budget due to the architect fees for Longmeadow now that the grant has been received.
CONTRACTED SERVICES		\$50,000.00	\$181,768.46	(\$131,768.46)	
OPERATING SUPPLIES/EXPENSES					
40-51.570-5342	BANK/CREDIT	\$0.00	\$354.00	(\$354.00)	
OPERATING SUPPLIES/EXPENSES		\$0.00	\$354.00	(\$354.00)	
DEBT EXPENSE					
40-51.570-5612	PRINCIPAL CA	\$56,000.00	\$52,207.10	\$3,792.90	
DEBT EXPENSE		\$56,000.00	\$52,207.10	\$0.00	
CAPITAL EXPENSES					
40-51.570-5810	CAPITAL EQU	\$511,000.00	\$649,216.44	(\$127,737.29)	Ballfield groomer from 2022 and adding additional items.
40-51.570-5812	CAPITAL FURN	\$0.00	\$23,039.44	(\$23,039.44)	Office space improvements.
40-51.570-5815	CAPITAL ATH	\$150,000.00	\$203,434.19	(\$53,434.19)	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	\$149,569.86	(\$129,569.86)	Unplanned ejector pump. 2022 planned B&L flooring & sound panels.
40-51.570-5835	CAP IMPRVM	\$70,000.00	\$284,529.51	\$145,470.49	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 IMP	\$0.00	\$0.00	\$0.00	
40-51.570-5850	CAP IMPRVM	\$0.00	\$0.00	\$0.00	
CAPITAL EXPENSES		\$1,166,000.00	\$1,372,026.44	(\$206,026.44)	
EXPENDITURE TOTAL		\$1,272,000.00	\$1,606,356.00	(\$334,356.00)	Expect to exceed budget in expenses.
CAPITAL TOTALS		(\$893,000.00)	\$63,142.28	\$956,142.28	



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

Fund Name	Fund	Jt Ckg- 1001	FLEX Ckg-1002	MMKT - 1004	CD's - 1007	IPDLAF - 1009	Petty Cash	Total
<b>GL Cash/Investment Accounts</b>								
Corporate Fund	10-00.000-1001	3,233,886.88						3,233,886.88
	10-00.000-1108	513.00						513.00
	10-00.000-1002		3,835.49					3,835.49
	10-00.000-1004							-
	10-00.000-1007				964,000.00			964,000.00
	10-00.000-1009					11,365.95		11,365.95
	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	2,555,327.67						2,555,327.67
	20-00.000-1108	41,032.91						41,032.91
	20-00.000-1109							-
	20-00.000-1014						50.00	50.00
	20-00.000-1019						100.00	100.00
	20-00.000-1020						100.00	100.00
	20-00.000-1021						395.00	395.00
	20-00.000-1022							-
	20-00.000-1023						-	-
	20-00.000-1024							-
	20-00.000-1025							-
	20-00.000-1026							-
	20-00.000-1027						-	-
	20-00.000-1028							-
	20-00.000-1029						-	-
Debt Service Fund	30-00.000-1001	629,810.04						629,810.04
Capital Improv Fund	40-00.000-1001	370,426.30						370,426.30
	40-00.000-1007				488,411.71			488,411.71
	40-00.000-1009					75,300.71		75,300.71
<b>TOTAL:</b>		<b>6,830,996.80</b>	<b>3,835.49</b>	<b>-</b>	<b>1,452,411.71</b>	<b>86,666.66</b>	<b>2,170.00</b>	<b>8,376,080.66</b>

**Bank and Investment Accounts**

WCB - Checking		6,830,996.80	3,835.49					
Libertyville Bank & Trust								
IPDLAF - Bond Imprv Fund					488,411.71	75,300.71		
IPDLAF-Operating Fund					964,000.00	11,365.95		
Cash On Hand							2,170.00	
<b>TOTAL:</b>		<b>6,830,996.80</b>	<b>3,835.49</b>	<b>-</b>	<b>1,452,411.71</b>	<b>86,666.66</b>	<b>2,170.00</b>	<b>8,376,080.66</b>

Difference:

**Changes in Fund Balance through October 31, 2023**

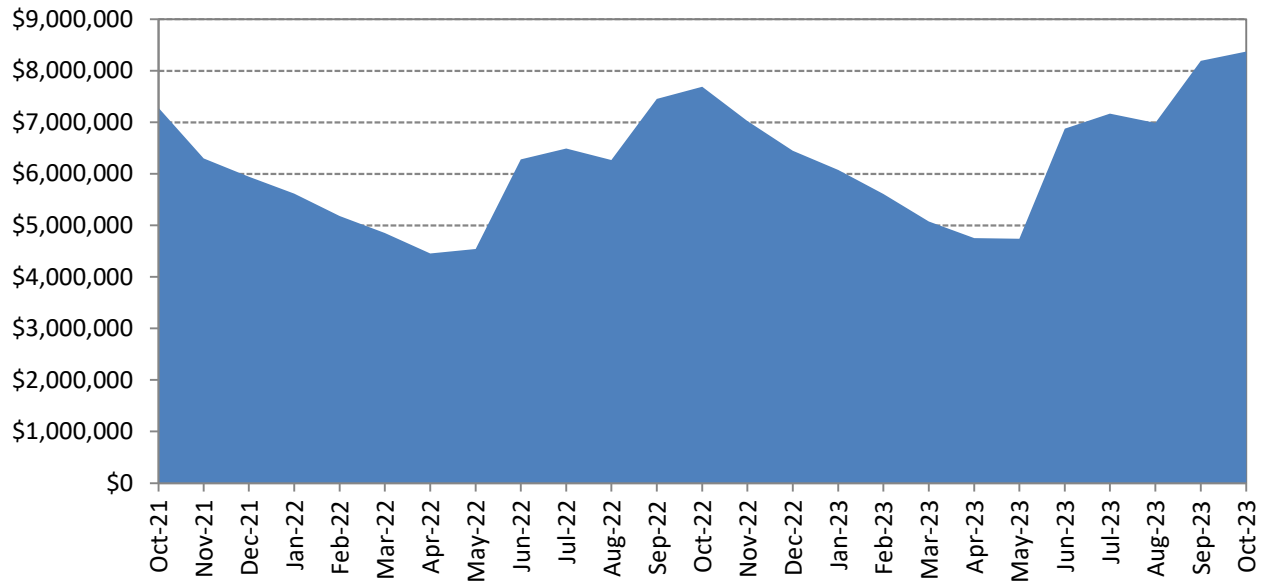
	Assets	Liabilities	Beg Fund Bal	End Fund Bal	Revenues	Expenses	Chg to Fund Bal
Corporate Fund - 10	4,273,593.61	(82,055.67)	(3,230,114.96)	(4,191,537.94)	(5,662,605.42)	4,700,980.14	(961,625.28)
Recreation Fund - 20	3,183,737.50	(873,933.28)	(1,362,618.04)	(2,309,804.22)	(5,457,116.45)	4,509,930.27	(947,186.18)
Debt Service Fund - 30	629,810.04	-	(157,836.08)	(629,810.04)	(501,398.96)	29,425.00	(471,973.96)
Capital Imprv Fund - 40	969,376.32	(208,880.39)	(983,038.65)	(760,495.93)	(396,498.28)	619,041.00	222,542.72
<b>TOTAL:</b>	<b>9,056,517.47</b>	<b>(1,164,869.34)</b>	<b>(5,733,607.73)</b>	<b>(7,891,648.13)</b>	<b>(12,017,619.11)</b>	<b>9,859,376.41</b>	<b>(2,158,242.70)</b>

# Mundelein Park District Cash Flows

10/31/2023

Date	Recreation Fund	Corporate Fund	Capital Improvement Fund	Joint Checking	Total
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
6/30/2023	2,895.00	15,434.22	554,479.49	6,303,881.01	6,876,689.72
7/31/2023	2,845.00	16,254.75	554,700.83	6,595,839.26	7,169,639.84
8/31/2023	845.00	980,632.87	563,410.85	5,439,628.80	6,984,517.52
9/30/2023	645.00	980,492.45	563,378.16	6,649,417.77	8,193,933.38
10/31/2023	645.00	980,726.44	563,712.42	6,830,996.80	8,376,080.66

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



PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2023	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 10/31/2023
Fund 10 - CORPORATE FUND					
Assets					
Account Type: Cash					
10-00.000-1001	CHECKING ACCOUNT - MCB	3,395,801.77	6,012,397.09	6,174,311.98	3,233,886.88
10-00.000-1002	CHECKING ACCOUNT - FLEX	2,412.91	10,530.00	9,107.42	3,835.49
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	1,482,116.50	1,481,603.50	513.00
	Total Cash:	3,399,739.68	7,505,043.59	7,665,022.90	3,239,760.37
Account Type: Investments					
10-00.000-1007	CERTIFICATES OF DEPOSIT	0.00	964,000.00	0.00	964,000.00
10-00.000-1009	IPDLAF INVESTMENT	10,412.44	965,890.25	964,936.74	11,365.95
	Total Investments:	10,412.44	1,929,890.25	964,936.74	975,365.95
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	6,446.01	6,029.33	1,685.30
10-00.000-1112	ACCRUED INTEREST	0.00	11,890.26	0.00	11,890.26
	Total Accounts Receivable:	3,591,268.62	18,336.27	3,596,029.33	13,575.56
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	10,931.79	27,836.32	13,201.79
10-00.000-1204	VENDOR DEPOSITS	500.00	0.00	0.00	500.00
	Total Other Assets:	30,606.32	10,931.79	27,836.32	13,701.79
TOTAL ASSETS		7,063,217.00	9,464,201.90	12,253,825.29	4,273,593.61
Liabilities					
Account Type: Accounts Payable					
10-00.000-2001	ACCOUNTS PAYABLE	74,612.92	1,664,651.70	1,616,793.33	26,754.55
10-00.000-2005	SALES TAX PAYABLE	185.00	26,828.66	28,871.56	2,227.90
	Total Accounts Payable:	74,797.92	1,691,480.36	1,645,664.89	28,982.45
Account Type: Liabilities-ST					
10-00.000-2019	WAGE GARNISHMENTS	0.00	1,751.37	1,751.37	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	352,666.43	352,666.43	0.00
10-00.000-2022	FICA PAYROLL TAX LIABILITY	0.00	622,309.52	622,309.52	0.00
10-00.000-2023	MEDICARE P/R TAX LIABILITY	0.00	145,540.00	145,540.00	0.00
10-00.000-2024	IL/WI PAYROLL TAX LIABILITY	0.00	228,246.25	228,246.25	0.00
10-00.000-2026	IMRF EE/ER PR LIABILITY	0.00	417,901.84	417,901.85	0.01
10-00.000-2028	INSURANCE PR DEDUCTION	(370.53)	606,341.97	606,712.95	0.45
10-00.000-2029	457 PR DEDUCTION-NATIONWIDE	0.00	10,034.31	10,034.31	0.00
10-00.000-2030	457 PR DEDUCTION-SEC BNFT/STD	0.00	23,736.79	23,736.79	0.00
10-00.000-2031	UNION DUES PR DEDUCTION	0.00	6,001.72	6,001.72	0.00
10-00.000-2032	ADD'L LIFE INSURANCE IMRF	0.00	832.00	832.00	0.00
10-00.000-2033	ADD'L LIFE INSURANCE PDRMA	0.00	8,564.70	8,564.27	(0.43)
10-00.000-2037	ADD'L EE IMRF CONTRIBUTIONS	0.00	55,908.24	55,908.24	0.00
10-00.000-2040	FLEX HEALTH	771.44	9,107.42	5,859.14	(2,476.84)
10-00.000-2041	FLEX CHILD CARE	4.16	0.00	448.00	452.16
10-00.000-2043	NEW YORK LIFE INS W/H	0.00	1,173.48	1,173.48	0.00
	Total Liabilities-ST:	121,923.07	2,611,634.04	2,487,686.32	(2,024.65)
Account Type: Other Liabilities					
10-00.000-2050	UNCLAIMED PROPERTY LIABILITY	45.46	0.00	0.00	45.46
10-00.000-2054	GOLF OUTING DEPOSITS	0.00	0.00	180.00	180.00
	Total Other Liabilities:	45.46	0.00	180.00	225.46
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	57,448.73	65,985.55	54,872.41
	Total Deferred Inflows:	3,636,335.59	3,647,448.73	65,985.55	54,872.41
TOTAL LIABILITIES		3,833,102.04	7,950,563.13	4,199,516.76	82,055.67
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

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2023	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 10/31/2023
Fund 10 - CORPORATE FUND					
Fund Equity					
10-00.000-3402	RESTRICTED FUND BAL-POLICE	38,755.27	0.00	0.00	38,755.27
10-00.000-3403	RESTRICTED FUND BAL-SOCSEC	56,038.21	0.00	0.00	56,038.21
10-00.000-3404	RESTRICTED FUND BAL-IMRF	90,161.38	0.00	0.00	90,161.38
10-00.000-3405	RESTRICTED FUND BAL-LIAB INS	69,716.43	0.00	0.00	69,716.43
10-00.000-3406	RESTRICTED FUND BAL-SRACLS	123,621.23	0.00	0.00	123,621.23
10-00.000-3407	RESTRICTED FUND BAL-MUSEUM	176,298.68	0.00	0.00	176,298.68
	Total Restricted:	565,656.42	0.00	0.00	565,656.42
TOTAL FUND EQUITY		3,230,114.96	202.30	0.00	3,229,912.66
Account Type: Revenue					
	Total Revenue:		202,279.32	5,864,884.74	5,662,605.42
TOTAL REVENUES			202,279.32	5,864,884.74	5,662,605.42
Account Type: Expenditure					
	Total Expenditure:		4,907,519.29	206,539.15	4,700,980.14
TOTAL EXPENDITURES			4,907,519.29	206,539.15	4,700,980.14
Total Fund 10 - CORPORATE FUND					
TOTAL ASSETS		7,063,217.00	9,464,201.90	12,253,825.29	4,273,593.61
BEG. FUND BALANCE		3,230,114.96			3,230,114.96
+ NET OF REVENUES & EXPENDITURES			(5,109,798.61)	(6,071,423.89)	961,625.28
+ FUND BALANCE ADJUSTMENTS		(202.30)			(202.30)
= ENDING FUND BALANCE		3,230,114.96	(5,110,000.91)	(6,071,423.89)	4,191,537.94
+ LIABILITIES		3,833,102.04	(7,950,563.13)	(4,199,516.76)	82,055.67
= TOTAL LIABILITIES AND FUND BALANCE		7,063,217.00	(13,060,564.04)	(10,270,940.65)	4,273,593.61

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2023	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 10/31/2023
Fund 20 - RECREATION PROGRAM FUND					
Assets					
Account Type: Cash					
20-00.000-1001	CHECKING ACCOUNT - MCB	1,795,672.27	5,375,918.33	4,616,262.93	2,555,327.67
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	1,500.00	0.00
20-00.000-1024	CASH DRAWER-CONCESSIONS BB	0.00	200.00	200.00	0.00
20-00.000-1025	CASH DRAWER-ADMISSIONS DLB	0.00	400.00	400.00	0.00
20-00.000-1027	CASH DRAWER-ADMISSIONS SP	0.00	100.00	100.00	0.00
20-00.000-1028	CASH DRAWER - MCC INDOOR POOL	50.00	0.00	50.00	0.00
20-00.000-1108	ACTIVE PAYMENT CLEARING A/C	26,595.28	3,535,242.25	3,520,804.62	41,032.91
	Total Cash:	1,822,962.55	8,913,360.58	8,139,317.55	2,597,005.58
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	1,128.66	740.11	388.55
20-00.000-1114	ACTIVE CUSTOMER ACCTS RCVBL	1,316,412.81	2,466,629.40	3,208,571.37	574,470.84
	Total Accounts Receivable:	2,616,412.81	2,467,758.06	4,509,311.48	574,859.39
Account Type: Other Assets					
20-00.000-1202	PREPAID OTHER EXPENSES	28,307.28	11,932.43	28,367.18	11,872.53
	Total Other Assets:	28,307.28	11,932.43	28,367.18	11,872.53
TOTAL ASSETS		4,467,682.64	11,393,051.07	12,676,996.21	3,183,737.50
Liabilities					
Account Type: Accounts Payable					
20-00.000-2001	ACCOUNTS PAYABLE	116,364.05	1,413,107.65	1,322,571.17	25,827.57
20-00.000-2003	ACTIVE CUSTOMER REFUND PAYABLE	(1,000.00)	5,601.80	7,783.35	1,181.55
20-00.000-2004	EVENT LIABILITY INS PAYABLE	0.00	3,705.00	5,265.00	1,560.00
20-00.000-2006	DANCE FUNDRAISING PAYABLE	494.76	0.00	0.00	494.76
	Total Accounts Payable:	115,858.81	1,422,414.45	1,335,619.52	29,063.88
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	139.24	847.37
20-00.000-2053	ACTIVE DEPOSITS	9,500.00	33,200.00	34,350.00	10,650.00
20-00.000-2070	MUNDELEIN PARK FOUNDATION	0.00	278.02	1,983.17	1,705.15
	Total Other Liabilities:	10,229.13	33,499.02	36,472.41	13,202.52
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	3,952,149.98	3,191,780.54	822,556.20
20-00.000-2208	ACTIVE GIFT CARDS	10,869.18	2,468.50	710.00	9,110.68
	Total Deferred Inflows:	2,893,794.82	5,254,618.48	3,192,490.54	831,666.88
TOTAL LIABILITIES		3,105,064.60	6,795,713.79	4,564,582.47	873,933.28
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:		1,378,020.10	6,835,136.55	5,457,116.45
TOTAL REVENUES			1,378,020.10	6,835,136.55	5,457,116.45
Account Type: Expenditure					
	Total Expenditure:		4,637,845.93	127,915.66	4,509,930.27
TOTAL EXPENDITURES			4,637,845.93	127,915.66	4,509,930.27
Total Fund 20 - RECREATION PROGRAM FUND					
TOTAL ASSETS		4,467,682.64	11,393,051.07	12,676,996.21	3,183,737.50
BEG. FUND BALANCE		1,362,618.04			1,362,618.04
+ NET OF REVENUES & EXPENDITURES			(6,015,866.03)	(6,963,052.21)	947,186.18

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2023	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 10/31/2023
<hr/>					
Fund 20 - RECREATION PROGRAM FUND					
= ENDING FUND BALANCE		1,362,618.04	(6,015,866.03)	(6,963,052.21)	2,309,804.22
+ LIABILITIES		<u>3,105,064.60</u>	<u>(6,795,713.79)</u>	<u>(4,564,582.47)</u>	<u>873,933.28</u>
= TOTAL LIABILITIES AND FUND BALANCE		<u>4,467,682.64</u>	<u>(12,811,579.82)</u>	<u>(11,527,634.68)</u>	<u>3,183,737.50</u>

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2023	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 10/31/2023
Fund 30 - DEBT SERVICE FUND					
Assets					
Account Type: Cash					
30-00.000-1001	CHECKING ACCOUNT - MCB	157,836.08	501,923.46	29,949.50	629,810.04
	Total Cash:	157,836.08	501,923.46	29,949.50	629,810.04
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	501,923.46	559,949.50	629,810.04
Liabilities					
Account Type: Accounts Payable					
30-00.000-2001	ACCOUNTS PAYABLE	0.00	29,425.00	29,425.00	0.00
	Total Accounts Payable:	0.00	29,425.00	29,425.00	0.00
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	559,425.00	29,425.00	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	501,923.46	501,398.96
TOTAL REVENUES			524.50	501,923.46	501,398.96
Account Type: Expenditure					
	Total Expenditure:		29,425.00	0.00	29,425.00
TOTAL EXPENDITURES			29,425.00	0.00	29,425.00
Total Fund 30 - DEBT SERVICE FUND					
TOTAL ASSETS		687,836.08	501,923.46	559,949.50	629,810.04
BEG. FUND BALANCE		157,836.08			157,836.08
+ NET OF REVENUES & EXPENDITURES			(29,949.50)	(501,923.46)	471,973.96
= ENDING FUND BALANCE		157,836.08	(29,949.50)	(501,923.46)	629,810.04
+ LIABILITIES		530,000.00	(559,425.00)	(29,425.00)	0.00
= TOTAL LIABILITIES AND FUND BALANCE		687,836.08	(589,374.50)	(531,348.46)	629,810.04

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2023	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 10/31/2023
Fund 40 - CAPITAL IMPROVEMENT FUND					
Assets					
Account Type: Cash					
40-00.000-1001	CHECKING ACCOUNT - MCB	507,442.52	574,353.04	711,369.26	370,426.30
	Total Cash:	507,442.52	574,353.04	711,369.26	370,426.30
Account Type: Investments					
40-00.000-1007	CERTIFICATES OF DEPOSIT	500,000.00	488,411.71	500,000.00	488,411.71
40-00.000-1009	IPDLAF INVESTMENT	50,861.02	513,419.48	488,979.79	75,300.71
	Total Investments:	550,861.02	1,001,831.19	988,979.79	563,712.42
Account Type: Accounts Receivable					
40-00.000-1112	ACCRUED INTEREST	10,450.06	39,364.79	14,577.25	35,237.60
	Total Accounts Receivable:	10,450.06	39,364.79	14,577.25	35,237.60
TOTAL ASSETS		1,068,753.60	1,615,549.02	1,714,926.30	969,376.32
Liabilities					
Account Type: Accounts Payable					
40-00.000-2001	ACCOUNTS PAYABLE	77,325.41	710,411.10	641,966.08	8,880.39
40-00.000-2011	RETAINAGE PAYABLE	8,389.54	17,439.69	9,050.15	0.00
	Total Accounts Payable:	85,714.95	727,850.79	651,016.23	8,880.39
Account Type: Deferred Inflows					
40-00.000-2203	DEFERRED REVENUE	0.00	0.00	200,000.00	200,000.00
	Total Deferred Inflows:	0.00	0.00	200,000.00	200,000.00
TOTAL LIABILITIES		85,714.95	727,850.79	851,016.23	208,880.39
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	401,361.06	396,498.28
TOTAL REVENUES			4,862.78	401,361.06	396,498.28
Account Type: Expenditure					
	Total Expenditure:		628,041.00	9,000.00	619,041.00
TOTAL EXPENDITURES			628,041.00	9,000.00	619,041.00
Total Fund 40 - CAPITAL IMPROVEMENT FUND					
TOTAL ASSETS		1,068,753.60	1,615,549.02	1,714,926.30	969,376.32
BEG. FUND BALANCE		983,038.65			983,038.65
+ NET OF REVENUES & EXPENDITURES			(632,903.78)	(410,361.06)	(222,542.72)
= ENDING FUND BALANCE		983,038.65	(632,903.78)	(410,361.06)	760,495.93
+ LIABILITIES		85,714.95	(727,850.79)	(851,016.23)	208,880.39
= TOTAL LIABILITIES AND FUND BALANCE		1,068,753.60	(1,360,754.57)	(1,261,377.29)	969,376.32



## MEMORANDUM

To: Interim Chief Seeley #298

From: Sergeant Brigano #254 *CEB #254*

Date: Friday, November 03, 2023

Re: Park District Report – October 2023

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There were six (6) calls for service in the area parks during the reporting period.

There was a total of 186 park checks initiated by the patrol officers during this month. There were no crime trends to report during the month of October.

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

- On 10/07/2023, an Officer responded to Hickory Park for a found item.
- On 10/09/2023, Officers responded to Lakewood Heights Park for a juvenile nuisance for a cardboard box that was set on fire. No damage occurred.
- On 10/17/2023, Officers took a report of a delayed sexual assault that occurred at Barefoot Bay. The incident was unfounded.
- On 10/18/2023, an Officer responded to Gordon Ray Park for a graffiti report.
- On 10/25/2023, Officers responded to the Diamond Lake Park District for a burglar alarm. Alarm was set off in error by employees.
- On 10/27/2023, Officers responded to the Dunbar Recreation Center for a burglar alarm. Alarm was set off in error by employees.

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

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

Please contact me if you have any questions.



## **BOARD MEMORANDUM**

### **November 27, 2023 Regular Board Meeting Agenda Item**

**To:** Board of Commissioners  
**From:** Ron Salski, Executive Director  
Debbie McInerney, Superintendent  
**Date:** November 22, 2023  
**Subject:** Approve of 2024 Budget

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#### **Background**

Annually, the Board approves next year's budget in December; however, the Board could approve earlier due to the schedule. The Board has reviewed and discussed at two November meetings.

#### **Analysis/Considerations**

Staff did a terrific job developing a positive budget while utilizing some fund balances to complete key projects. For the 2024 Budget process, Executive Director Salski and Superintendent McInerney created a philosophy and strategy for the District and requested Supervisors, Managers and Department Heads to meet with Superintendent McInerney on an in-depth education and review of the 2024 Budget. Executive Director Salski and Superintendent McInerney emphasized showing a break-even Corporate and Recreation Fund Budget while utilizing any excess fund balances beyond the policies. Staff were required to be more realistic and aggressive with revenues. Additionally, there were collaborative discussions on efficiency and revenue opportunities.

Staff are pleased to report that the District does not need to reduce the Corporate and Recreation Fund balances but requesting consideration to reduce the Special Recreation Fund balance for the ADA Transition Plan which includes the All-Inclusive Playground. The Special Recreation Fund is collapsed in the Corporate Fund and if the Special Recreation Fund balance was not reduced, the Corporate and Recreation Fund Balance would indicate a net surplus with transfers to the Capital Fund.

#### **Recommendation**

Executive Director recommends approval of the 2024 Budget.

#### **Action and Motion Requested**

Move to approve 2024 Budget.



MUNDELEIN PARK &  
RECREATION DISTRICT  
*Connecting Our Community*



## 2024 Budget Report–Draft

### Administrative Offices

1401 N. Midlothian Road, Mundelein, IL 60060

847.566.0650

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





November 8, 2023

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

**SUBJECT: EXECUTIVE SUMMARY**

Dear Board Members:

For 2024, the budget document continues to be presented in a concise and simplified version to communicate key goals, objectives and initiatives that drive revenues and expenses that make up the budget. Specific tables have a similar format as the monthly financials reported at Regular Board Meetings. For consistency purposes, the Corporate Fund has restricted funds of Special Recreation, Museum, Police, Liability, Audit, Social Security and IMRF. Each of these funds is restricted to using these monies for a singular purpose.

The Annual Operating Budget of the Mundelein Park & Recreation District for fiscal year ending December 31, 2024 is presented for your review. This budget document reflects the District's comprehensive financial plan to provide parks, facilities, programs and services to residents and participants during 2024. The District has 36 parks/natural areas/wetlands, 27 playgrounds, 19 facilities/buildings, over 750 acres and thousands of programs/events offered annually. This document is a working document subject to discussion and modification prior to final adoption in December, 2023.

Fiscal Year 2023 is positive with revenue exceeding budget in areas such as Interest, Personal Property Replacement Taxes, and most fee-based areas of the District. Participation has continued to grow in key areas such as Golf, Camp, Rec Connect, Athletics, Regent Center, Big & Little, Fitness, Swim Lessons, and Dance. The 2024 Budget is based on continued revenue growth of these programs. Operating expenses in 2023 have been trending close to budget, with some savings due to vacant positions, and a concentrated effort by staff to reduce expenses when possible. The 2024 Budget is based on similar expenses, allowing for inflationary growth and the continued increase in minimum wage.

1401 N. Midlothian Road  
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[mundeleinparks.org](http://mundeleinparks.org)

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

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



Existing capital assets will always continue to age and require maintenance. Due to the increased revenue in Fiscal Years 2022 and 2023, funds from the Corporate and Recreation Funds will be transferred to the Capital Fund in December 2023 allowing to finalize purchases and projects for year-end 2023. Additionally, these surplus funds will provide funding for a portion of Capital expenses in 2024, while leaving a projected fund balance of over \$500,000 at the end of 2024. It is anticipated that a transfer of surplus 2024 funds will be transferred to the Capital Fund at year-end of 2024 allowing for funding of 2025 capital maintenance needs.

## **Budget Development**

The budget initiatives support our Vision, Mission, Strategy, Goals and Objectives to provide diverse year-round programs, facilities, parks and services. In 2021, an Advancement Cycle was approved and updated in 2022 with five key strategies: Execution, Planning, Training & Development, Communication, and Innovation. Specific goals, objectives and initiatives were developed for each of these strategies. This becomes the basis for setting a current and future direction, developing the annual budget and addressing capital maintenance. A status update with the initiatives is presented quarterly. Staff recommends keeping the existing strategies, eliminating some goals and objectives but create new initiatives. Goals, objectives, and initiatives are listed on pages 8-11.

When developing the annual budget, staff analyzes an enormous amount of data to project the next fiscal year's revenues and expenditures. Staff reviews current and historical revenues and expenditures, goals, objectives, current economic conditions, legal changes, wages and additional other factors. Reoccurring expenditures or stable revenues are easier to predict and/or control. Some items can fluctuate for a variety of reasons. The 2024 Budget provides quality services while managing expenses and opportunities for revenue growth.

Staff meetings have been held to determine operational efficiencies, review trends, and evaluate expenses. Based on the continued increase in participation following the pandemic, staff feel confident this trend will continue, and has budgeted accordingly. The budget is constructed by balancing internal needs, community needs, unfunded mandates, and economic conditions. The continuation of sound financial and operational philosophies has guided the development of the budget.

Staff has presented a realistic 2024 Budget, funding key goals and allowing for revenue growth, addressing capital maintenance while continuing to provide quality parks, programs, facilities, and services. In 2024, staffing shortages may continue to challenge the industry and agency, so staff has proposed a 2024 Budget that is adaptable if participation is lower than expected.



## **2024 Budget Summary**

A one-page summary of the Corporate, Recreation, Debt Service, and Capital Funds can be found on page 12. Chargebacks are an internal transfer from the Recreation Fund to the Corporate Fund to support administrative personnel expenses and are included in the budget summary. For 2024 there will be no transfers from the Corporate and Recreation Funds to the Capital Fund in the budget itself. Rather, as is being done in 2023, a transfer will be made based on available excess funds toward the end of the year, which will provide a fund balance to support upcoming Capital expenses. The District is able to maintain a positive and healthy fund balance in both Corporate and Recreation in accordance with its Fund Balance Policy. Projected fund balances are listed and identifies whether fund balance “meets,” or “exceeds,” policy. Specific funds that do not require a policy are indicated by “N/A”.

## **2024 Special Recreation Fund and Projects**

The District recommends undertaking a special project in 2024, to construct an All-Inclusive Playground at Kracklauer Park. Extensive fundraising, grant writing, and outreach has been done for this project. Donors, residents, companies, and the Foundation have been doing an incredible job fundraising. While significant funds will be received from an Illinois DCEO Grant, the Village of Mundelein, and the Mundelein Parks Foundation, the fundraising may come up short. Executive Director Salski initially suggested the District fund \$300,000 for this project which is the typical cost of a playground. However, this is an extremely unique project that will make a major impact on the community. The Special Recreation Fund has a large surplus and can contribute an additional \$200,000 to enable this project to move forward. If additional grants or donations are received, these funds will not be needed. As a result, the 2024 Budget includes a \$510,000 contribution from the Mundelein Park & Recreation District. This contribution will still allow the District to fund other ADA Transition Plan initiatives. At year-end 2024, the District projects a \$25,000 fund balance. This fund balance will increase in 2025 due to the annual tax levy and will be able to fully fund all special recreation and ADA needs in 2025.

The Special Recreation Fund is included in the Corporate Fund and is therefore typically included in the overall budget numbers for Corporate and Recreation. The pages to follow include the Special Recreation Fund in the Corporate Fund as is typical. However, due to the use of the existing fund balance in the Special Recreation Fund for the All-Inclusive Playground, that fund is excluded in this discussion of the budget for Corporate and Recreation.

Executive Director Salski recommends reducing the Special Recreation Fund to avoid tax appeals. The levy’s purpose is to fund the ADA Transition Plan and projects benefiting people with disabilities. The All-Inclusive Playground has been a community initiative and allocating more funds will impact many people’s lives and enhance residents enjoying the outdoors and making memories.

## **Corporate and Recreation Funds**

Budgeted revenues for the Corporate and Recreation Funds (excluding Special Recreation) are \$12,989,952, which is an increase over projected revenues for 2023 of approximately \$1,500,000. The Corporate and Recreation Funds combined are presented as a small net surplus, which will assist in funding Capital needs in future years.

Real Estate taxes represent 38.93% of 2024 revenues, and fees and charges represent 51.46%. The 2023 Tax Levy includes 5% C.P.I. with estimated growth of 1.33%. The Park District will be issuing a levy with increased growth over this estimate to ensure all possible growth is captured. However, realizing the extension may not include such high levels of growth, the 2024 Budget includes only 5% and half the estimated growth. Staff proposes a 4.5% merit increase pool to assist employees with the rising cost of living.

Overall, expenses for 2024 are in line with 2023 allowances for inflation. The largest areas of increase from 2023 to 2024 are the following.

- Minimum Wage & Adjustments due to Minimum Wage causing compression issues.
- Liability and Healthcare insurance premiums.
- Technology and License Fees.
- It is important to note that no additional full-time staff will be added in 2024.

The Museum Fund balance remains high, so the District has again kept the Tax Levy for this Fund to \$1,000 as the district slowly lowers the balance. The District and Village will apply for a grant to fund a new Caboose.

The Park District Code now allows the Police Fund to be used for security purposes, including cameras. The 2024 Budget plans to use \$16,000 of the Police Fund balance for cameras in parks.

Aquatics will continue to have a net loss as expected due to the high cost of operating such a facility, however, Recreation is strong in other areas and overall will have a positive bottom line.

## **Capital Maintenance**

Capital Maintenance is defined as any existing asset requiring repair and/or replacement purchased or acquired with an original cost of more than \$5,000. Capital Maintenance is allocated in the Capital Fund which is funded by either developer fees, fund balance and/or transfers from Corporate and/or Recreation Funds. Total Capital Expenses for 2024 are budgeted at approximately \$2,110,000. About \$600,000 of that will be supported by the transfers from Corporate and Recreation. The remaining \$1,510,000 will be offset by revenue.

The Maurice Noll Tennis and Pickleball Project will continue in the spring as the weather didn't allow for completion. The project was not fully expensed in 2023.

A large capital maintenance project will take place at Longmeadow Park in 2024. This project will be fifty percent funded from an OSLAD grant and will include the following improvements:

- ✓ Playground renovation with poured in place surface in one section.
- ✓ Improve accessibility to picnic shelter.
- ✓ Resurface walking path.
- ✓ Construct a half basketball court and gaga pit.
- ✓ Add a dedicated fishing station at the pond.
- ✓ Create a trail in the woodland area.

Additional key Capital Maintenance Projects are listed below:

- ✓ Construct an All-Inclusive Playground at Kracklauer Park.
- ✓ Refurbish the red slide at Barefoot Bay.
- ✓ Purchase replacement equipment for Golf Maintenance.
- ✓ Purchase a Ventrac Mower for natural areas.
- ✓ Replace Barefoot Bay lounge chairs.
- ✓ Install additional security cameras.
- ✓ Upgrade the timekeeping system.
- ✓ Install new doors at Big & Little for security purposes.
- ✓ Replace the Indoor Pool pump.
- ✓ Finish the Maurice Noll pickleball courts.
- ✓ Purchase two replacement vehicles for Parks.
- ✓ Replace Gazebo roofs.
- ✓ Complete necessary HVAC work.
- ✓ Update paths in parks and Steeple Chase Golf Club.

## **Capital Development Projects**

Capital Development is defined as any “new” asset with an original cost of more than \$5,000. Staff is not recommending any Capital Development Projects, however, staff included funds to begin the planning process to better evaluate several Financial Sustainability Strategies such as Diamond Lake Recreation Center and Beach, Wetland Credits, and facility usage.



## **Acknowledgements**

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

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

Staff are prepared to answer all questions the Board may have on the 2024 Budget and any other documents within this book.

Sincerely,



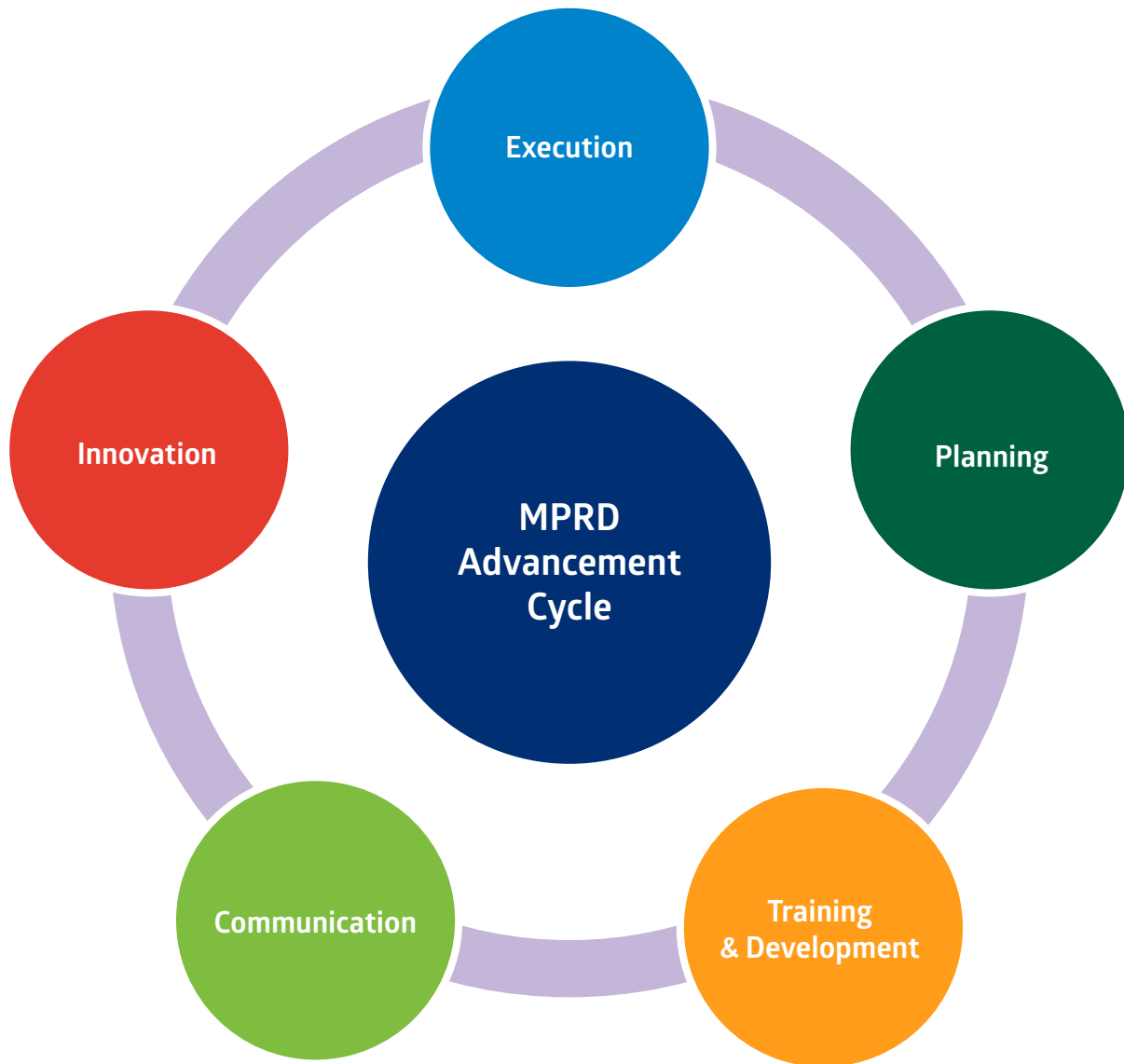
Ron Salski  
Executive Director



Debbie McInerney  
Superintendent of Business Services & IT



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



### OUR MISSION

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

### OUR VISION

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

### OUR VALUES

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

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

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

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

**INTEGRITY:** Earn trust every day

**INVESTED:** Commit to improving our community

**RESPECTFUL:** Treat everyone with respect

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

# 2024 STRATEGIES, GOALS, OBJECTIVES & INITIATIVES

## STRATEGY: EXECUTION

### Goal: 1.1 Meet Fund Balance Policies

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

- Initiative: Achieve a break-even budget for Operations.
- Initiative: Draw down Special Recreation Fund balance for All-Inclusive Playground.
- Initiative: Allocate surplus Police Fund balance for quality cameras in parks.
- Initiative: Fund capital projects using surplus from previous years and current year revenue.

#### Department

All  
Business Services  
Business Services  
All

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

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

- Initiative: Achieve revenue in Recreation based on recent trends.
- Initiative: Achieve revenue for golf simulators and gaming machines.

#### Department

Recreation  
Golf

### Goal: 1.3 Meet Distinguished Accreditation Standards

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

- Initiative: Improve preventative maintenance standards document to better meet Distinguished Accreditation Standards.
- Initiative: Review/define Recreation Department procedures to meet at least 90% standards.
- Initiative: Create and implement common procedures for all operations.

#### Department

Park & Facility Maint.  
  
Recreation  
All

### Goal: 1.4 Identify and Pursue Alternative Funding

Objective: Apply for grants and develop capital development concepts

- Initiative: Evaluate wetland credit options at Keith Mione, Wilderness, Longmeadow and Clearbrook Parks.
- Initiative: Evaluate solar opportunity at Clearbrook Park.
- Initiative: Change P-Card providers to increase the annual rebate amount.
- Initiative: Submit a DCEO Grant for Museum Caboose.
- Initiative: If available, submit application for IDNR Museum Grant.
- Initiative: Research and evaluate naming rights for companies and agencies for best practices for valuation.

#### Department

Administration  
Administration  
Business Services  
Administration  
Administration  
Administration

### Goal: 1.5 Evaluate and protect existing assets

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

- Initiative: Complete digital archive as built plans and drawings for facilities and playgrounds.
- Initiative: Roll out Disaster Recovery and Incident Response Plans.
- Initiative: Install cameras at MCC.
- Initiative: Upgrade cameras at parks.
- Initiative: Analyze and incorporate Cost Recovery data into recommended action plans.
- Initiative: Improve SCGC cart storage area.

#### Department

Park & Facility Maint.  
Business Services  
Business Services, Park  
& Facility Maint. &  
Recreation  
Business Services  
Recreation  
Steeple Chase

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

Objective: Evaluate current parks and facilities

- Initiative: Create accessible paths at Sports Complex and a few other parks per the ADA transition plan.
- Initiative: Construct All-Inclusive Playground at Kracklauer Park.
- Initiative: Install ADA accessible water fountain at Scott Brown Park.
- Initiative: Create an evaluation of Recreation programs and services procedure.
- Initiative: Develop rules and procedure(s) for the proposed dog park.
- Initiative: Complete grant projects at Longmeadow Park.
- Initiative: Review and recommend names of parks.

#### Department

Park & Facility Maint.  
Park & Facility Maint.  
Park & Facility Maint.  
Recreation  
Recreation  
Admin and Park &  
Facility Maint.  
All

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

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

- Initiative: Transition to MS 365 for all staff.
- Initiative: Upgrade timekeeping system.
- Initiative: Complete compensation benchmarking in accordance with three year plan.
- Initiative: Digitize historical minutes.

#### Department

Business Services  
Business Services  
Business Services  
Administration

# 2024 STRATEGIES, GOALS, OBJECTIVES & INITIATIVES

## STRATEGY: PLANNING

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

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

Initiative: Implement a work order maintenance system through "Productive Parks."

Initiative: Plan for ERP upgrade in 2025.

Initiative: Update and finalize the Recreation Program Master Plan.

Initiative: Transfer titles to Sheldon Woods, Maple Hill and Townes at Oak Creek.

Initiative: Review and update Comprehensive Master Plan.

#### Department

Park & Facility Maint.  
and Business Services  
Business Services  
Recreation  
Administration  
All

### Goal: 2.2 Seek out partnerships

Objective: Find opportunities to fund capital maintenance and development projects

Initiative: Collaborate with District 75 to support expansion of camp programs.

Initiative: Expand the District's affiliate and partner networks.

Initiative: Secure new pizza vendor for Barefoot Bay concession area.

Initiative: Increase rental utilization of Dunbar Recreation Center.

Initiative: Coordinate a fundraising event with Mundelein Parks Foundation.

#### Department

Recreation  
Recreation  
Recreation  
Recreation  
All

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

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

Initiative: Replace front door entrance in Child Development wing.

Initiative: Analyze outdoor field use and identify opportunities for increased revenue production.

Initiative: Expand rental use of the Regent Center.

Initiative: SCGC bunker renovations to improve drainage and explore redesigning current bunker system.

Initiative: Convert grass area to concrete pad to keep out of the way of patrons at the golf cart power washing station/pad.

Initiative: Review and update ADA Transition Plan.

Initiative: Replace Leo Leathers Disc Golf Signage while offering opportunities to promote MPRD.

#### Department

Recreation  
Recreation  
Recreation  
Steeple Chase  
Steeple Chase  
  
Admin and Park &  
Facility Maint.  
Marketing and Park &  
Facility Maint.

### Goal: 2.4 Protect and manage natural areas

Objective: Utilize experts to share ideas and communicate to residents

Initiative: Increase frequency of mowing natural areas near residential areas with new equipment.

Initiative: Continue to implement the Stewardship Plan of Naturalized Open Space Areas.

Initiative: Continue to control invasive plants in natural areas at Cambridge Country, Orchard View, Kracklauer, Bob Lewandowski, and Wortham.

Initiative: Continue to improve the natural area surrounding Leo Leather Pond by controlling invasive plants and overseeding desirable plants.

Initiative: Improve natural areas by collaborating with Park and Facility Maintenance and ILM Environments.

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

## 2024 STRATEGIES, GOALS, OBJECTIVES & INITIATIVES

### STRATEGY: TRAINING & DEVELOPMENT

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

Objective: Seek cutting edge continuing education and topics

- Initiative: Attend educational conferences as budgeted.
- Initiative: Attend education seminars as budgeted.
- Initiative: Empower one (1) Full-Time Staff member to achieve a new professional certification.
- Initiative: Empower one (1) Leadership Team member to attend a national conference.

Department

All  
All  
Recreation  
Recreation

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

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

- Initiative: Plan Employee Appreciation Week activities.
- Initiative: Improve onboarding training for new supervisors.
- Initiative: Create activities for Cybersecurity Awareness Month.
- Initiative: Offer internal wellness program.
- Initiative: Plan employee wellness events.
- Initiative: Offer creative ways to use new Intranet.

Department

Business Services  
Business Services  
Business Services  
Business Services  
Fun and Wellness  
Committee  
Business Services

### STRATEGY: COMMUNICATION

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

Objective: Continually discuss future opportunities and direction

- Initiative: Implement new Intranet.
- Initiative: Research methods for mass communication in case of emergency.
- Initiative: Upgrade and redesign facilities to drive future revenue.

Department

Business Services  
Safety Committee  
Recreation

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

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

- Initiative: Communicate the change from printed to online brochure (video showing how to use online brochure).
- Initiative: Begin campaign with staff and public to choose and adopt a District mascot.
- Initiative: Commemorate the 70th Year Anniversary of the District.
- Initiative: Preserve and organize District history (digitize photos, organize important historical dates and facts).
- Initiative: Communicate updates and status of large projects (All-Inclusive Playground, Longmeadow Park, Pickleball Courts at Maurice Noll).
- Initiative: Develop an annual calendar of meeting dates and times for safety, department meetings, leadership team and more.
- Initiative: Develop a project planning form for major initiatives.

Department

Marketing  
Marketing  
Marketing  
Marketing  
Marketing  
All  
Administration

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

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

- Initiative: Provide accessibility to Human Resources for all employees to access.

Department

All

## 2024 STRATEGIES, GOALS, OBJECTIVES & INITIATIVES

### STRATEGY: INNOVATION

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

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

- Initiative: Establish revenue generating opportunities for indoor and outdoor pickleball.
- Initiative: Expand swim lesson program offerings.
- Initiative: Merge Active Adult fitness offerings with MCC offerings.
- Initiative: Develop an innovation task force.
- Initiative: Evaluate lessons and leagues for golf simulators.

#### Department

Recreation  
Recreation  
Recreation  
All  
Steeple Chase

#### Goal: 5.2 Understand participant needs

Objective: Gather data and determine next steps

- Initiative: Grow Recreation Advisory Committee participation.
- Initiative: Evaluate programs, facilities, and services routinely and analyze results.

#### Department

Recreation  
Recreation

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

Objective: Demonstrate aesthetically pleasing areas in sight of users

- Initiative: Thin out underbrush at the Disc Golf Course at Sports Complex to improve playability.
- Initiative: Improve Diamond Lake water conditions through improved aquatic weed management.
- Initiative: Develop and implement routine facility appearance checklists.
- Initiative: Identify facility opportunities to drive future revenue.
- Initiative: Complete initial concept phase of Diamond Lake Recreation Center and Beach.

#### Department

Park & Facility Maint.  
Park & Facility Maint.  
Recreation  
Recreation  
All

# Mundelein Park and Recreation District

## ALL FUNDS SUMMARY

	2024 BUDGET REPORT				
	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
<b>General Fund</b>					
Rev	\$5,670,506	\$6,028,339	\$5,707,133	\$5,877,360	\$6,730,567 ^
Exp	\$5,016,888	\$5,871,919	\$6,271,705	\$6,593,607	\$7,123,522
<b>General Fund Total</b>	\$653,618	\$156,420	(\$564,572)	(\$716,247)	(\$392,955) *
<b>Recreation Fund</b>					
Rev	\$4,861,128	\$5,314,704	\$5,683,728	\$6,014,847	\$6,740,895
Exp	\$4,520,306	\$5,639,817	\$5,572,267	\$6,067,433	\$6,599,219 ^
<b>Recreation Fund Total</b>	\$340,822	(\$325,112)	\$111,461	(\$52,586)	\$141,675
<b>Debt Service Fund</b>					
Rev	\$523,500	\$523,956	\$525,600	\$528,210	\$528,791
Exp	\$514,625	\$516,725	\$517,900	\$518,375	\$519,575
<b>Debt Service Fund Total</b>	\$8,875	\$7,231	\$7,700	\$9,835	\$9,216
<b>Capital Fund</b>					
Rev	\$765,150	\$1,133,934	\$379,000	\$1,686,723	\$1,530,000
Exp	\$792,890	\$575,887	\$1,272,000	\$1,540,274	\$2,070,845
<b>Capital Fund Total</b>	(\$27,739)	\$558,046	(\$893,000)	\$146,449	(\$540,845) *
<b>Grand Total</b>	<b>\$975,576</b>	<b>\$396,585</b>	<b>(\$1,338,411)</b>	<b>(\$612,550)</b>	<b>(\$782,909)</b>

\* Reducing fund balance

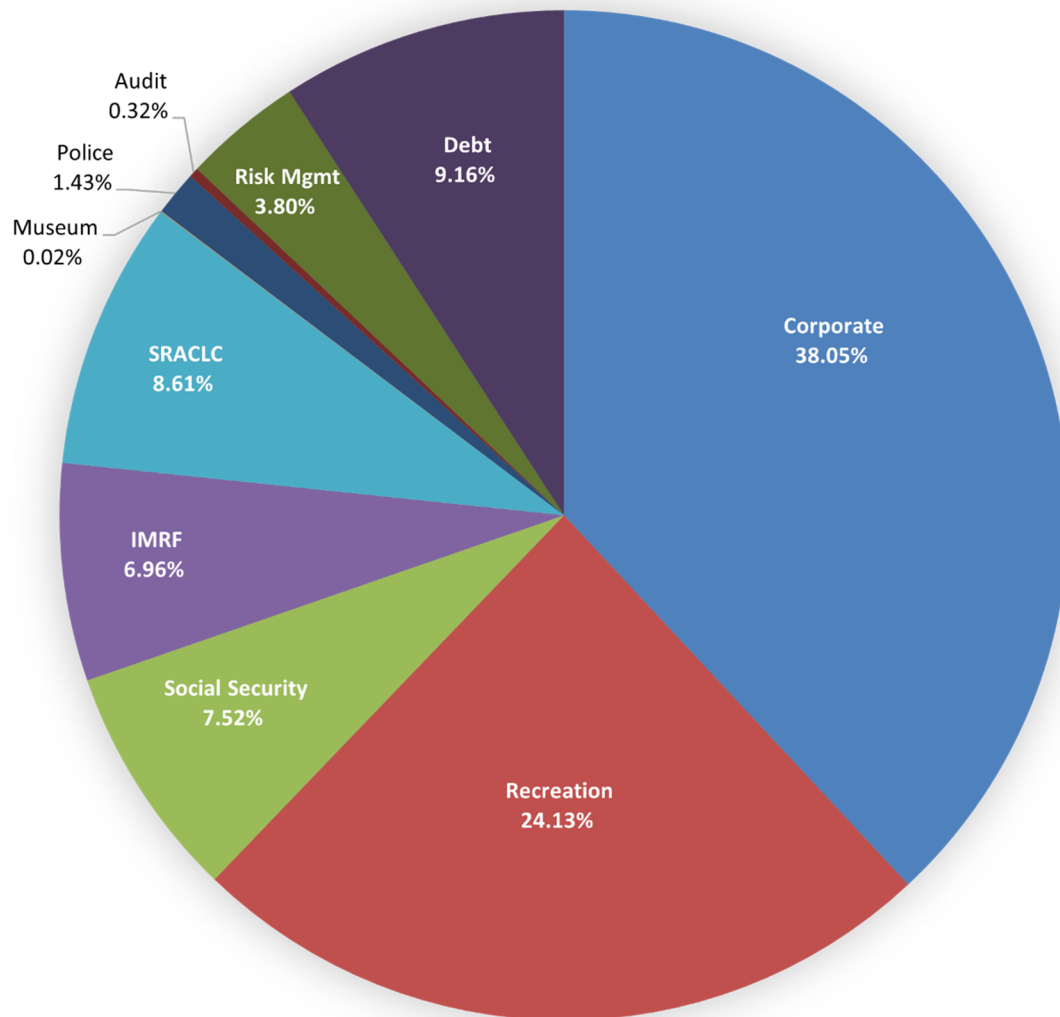
^ Includes chargeback transfer

ESTIMATED CHANGES TO FUND BALANCES				
Fund	Beg. Balance	Ending Balance	Policy	Fund Target
Corporate - General	\$1,728,716	\$1,752,767	2-4 mos op exp	Meets
Special Recreation	\$405,349	\$25,908	N/A	N/A
Museum	\$91,073	\$71,840	N/A	N/A
Police	\$46,957	\$31,102	N/A	N/A
Insurance	\$100,147	\$101,959	N/A	N/A
Audit	\$2,655	\$2,794	N/A	N/A
Social Security	\$92,759	\$52,682	N/A	N/A
IMRF	\$115,012	\$139,926	N/A	N/A
Recreation	\$1,330,793	\$1,483,204	2 mos op exp	Exceeds
Debt Service	\$169,347	\$178,563	N/A	N/A
Capital	\$1,054,456	\$513,611	N/A	N/A

Corporate Fund Balance Target \$902,573 - \$1,805,147

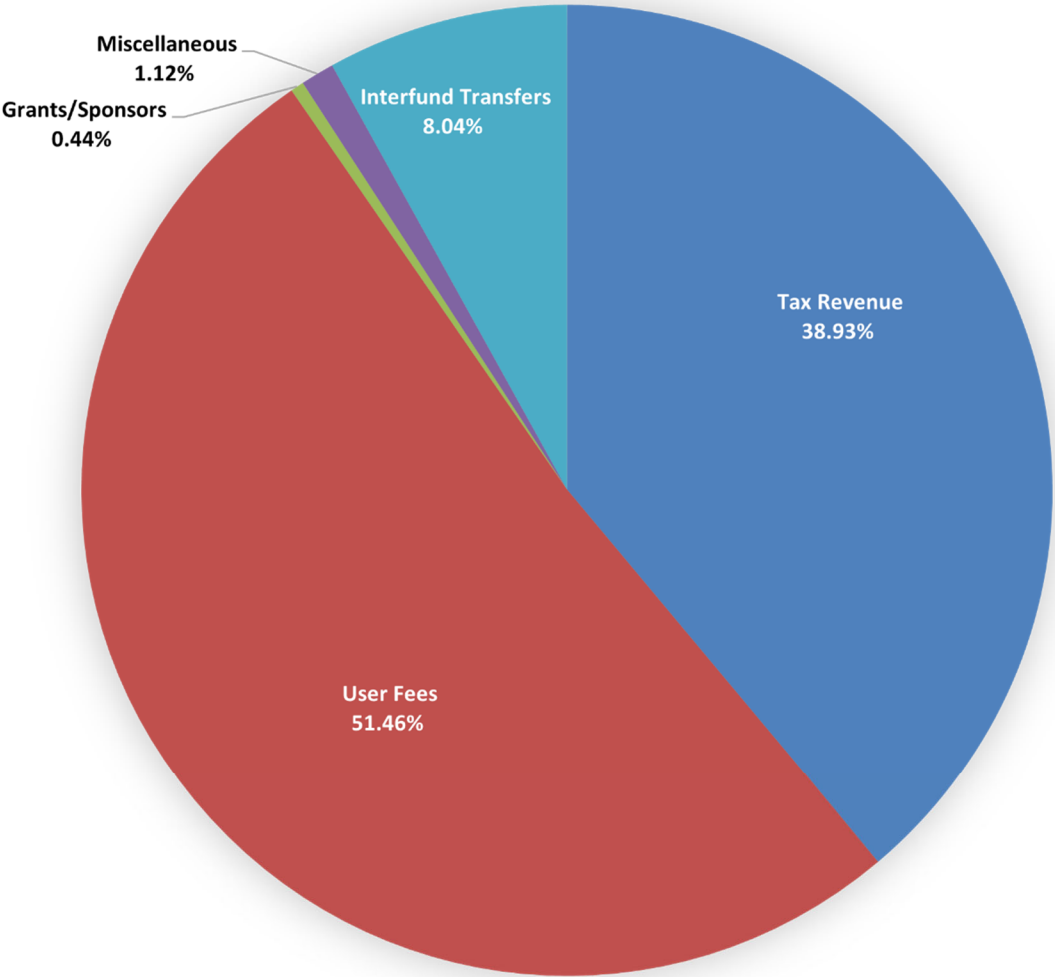
Recreation Fund Balance Target \$1,041,897

## 2024 MPRD Tax Levy by Purpose

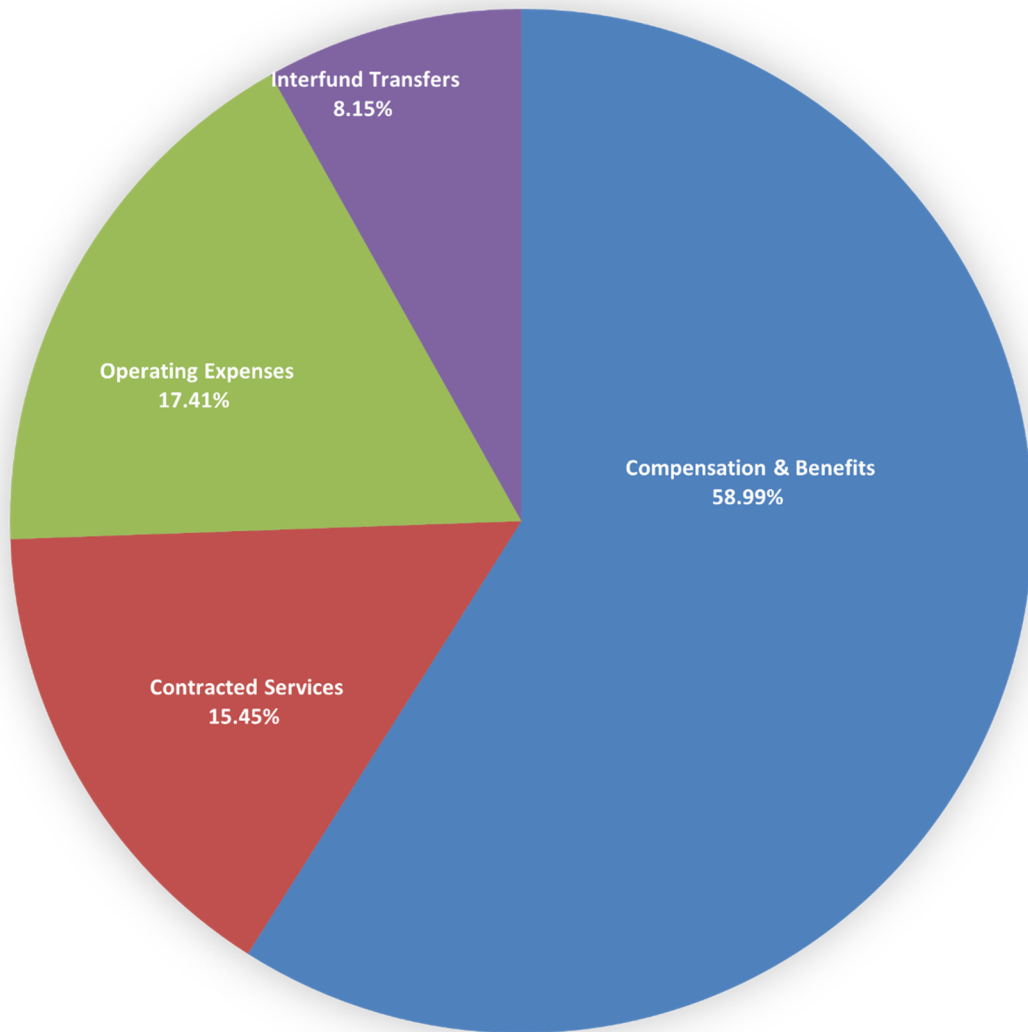




# 2024 Proposed Revenues for Corporate and Recreation Funds by Type



## 2024 Proposed Expenses for Corporate and Recreation Funds by Type



## CORPORATE (GENERAL) FUND

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



# Mundelein Park and Recreation District

## CORP FUND OVERVIEW

	2024 BUDGET REPORT				
	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
<b>Administration</b>					
Rev	\$2,846,978	\$3,220,062	\$2,818,986	\$2,894,308	\$3,563,757
Exp	\$1,590,444	\$2,002,604	\$1,704,063	\$2,240,402	\$1,844,297
<b>Administration Total</b>	\$1,256,534	\$1,217,459	\$1,114,923	\$653,907	\$1,719,460
<b>Parks</b>					
Rev	\$197,872	\$186,363	\$190,510	\$165,639	\$197,314
Exp	\$1,458,921	\$1,741,579	\$2,093,960	\$2,013,655	\$2,187,389
<b>Parks Total</b>	(\$1,261,049)	(\$1,555,216)	(\$1,903,450)	(\$1,848,017)	(\$1,990,075)
<b>Golf</b>					
Rev	\$2,054,504	\$1,941,732	\$1,950,592	\$2,092,528	\$2,144,663
Exp	\$1,422,221	\$1,568,932	\$1,787,127	\$1,723,019	\$1,854,265
<b>Golf Total</b>	\$632,283	\$372,800	\$163,465	\$369,509	\$290,398
<b>Special Recreation</b>					
Rev	\$312,812	\$382,725	\$451,907	\$436,456	\$481,510
Exp	\$279,927	\$269,483	\$351,778	\$301,710	\$860,996
<b>Special Recreation Total</b>	\$32,885	\$113,242	\$100,129	\$134,746	(\$379,486)
<b>Museum</b>					
Rev	\$1,104	\$1,178	\$1,000	\$1,087	\$1,000
Exp	\$16,662	\$11,470	\$20,287	\$17,932	\$20,233
<b>Museum Totals</b>	(\$15,557)	(\$10,293)	(\$19,287)	(\$16,845)	(\$19,233)
<b>Police</b>					
Rev	\$67,312	\$80,436	\$77,138	\$72,502	\$81,067
Exp	\$41,330	\$69,366	\$76,489	\$71,819	\$97,038
<b>Police Totals</b>	\$25,981	\$11,070	\$649	\$683	(\$15,971)
<b>Risk Management</b>					
Rev	\$183,708	\$200,511	\$200,000	\$199,071	\$243,617
Exp	\$191,883	\$192,685	\$221,902	\$208,970	\$241,805
<b>Risk Mgmt. Totals</b>	(\$8,175)	\$7,825	(\$21,902)	(\$9,899)	\$1,812
<b>Audit</b>					
Rev	\$6,216	\$15,333	\$17,000	\$15,768	\$17,639
Exp	\$15,500	\$15,800	\$16,100	\$16,100	\$17,500
<b>Audit Totals</b>	(\$9,284)	(\$467)	\$900	(\$332)	\$139
<b>Corporate Fund Total</b>	<b>\$653,618</b>	<b>\$156,420</b>	<b>(\$564,572)</b>	<b>(\$716,247)</b>	<b>(\$392,955)</b>

# Mundelein Park and Recreation District

## CORP ADMIN

	2024 BUDGET REPORT				
	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
<b>REVENUES</b>					
<b>Dept 11.100 - ADMINISTRATION</b>					
TAX REVENUE	\$2,190,930.51	\$2,321,766.81	\$2,282,986.00	\$2,271,753.58	\$2,390,757.00
CONTRIBUTIONS AND DONATIONS					
OTHER INCOME	\$17,047.27	\$60,887.30	\$36,000.00	\$122,551.85	\$90,000.00
INTERFUND TRANSFERS	\$639,000.00	\$837,408.00	\$500,000.00	\$500,003.01	\$1,083,000.00
<b>REVENUE TOTAL</b>	\$2,846,977.78	\$3,220,062.11	\$2,818,986.00	\$2,894,308.44	\$3,563,757.00
<b>EXPENDITURES</b>					
<b>Dept 11.100 - ADMINISTRATION</b>					
COMPENSATION AND BENEFITS	\$921,122.47	\$1,106,321.47	\$1,245,897.15	\$1,223,671.69	\$1,424,730.36
CONTRACTED SERVICES	\$182,356.63	\$231,821.73	\$260,094.43	\$271,501.53	\$230,150.75
OPERATING SUPPLIES/EXPENSES	\$86,964.40	\$114,460.32	\$198,071.00	\$195,228.50	\$189,416.00
CONTRIBUTIONS AND DONATIONS					
INTERFUND TRANSFERS (EXP)	\$400,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00
<b>EXPENDITURE TOTAL</b>	\$1,590,443.50	\$2,002,603.52	\$1,704,062.58	\$2,240,401.72	\$1,844,297.11
<b>TOTALS</b>	<b>\$1,256,534.28</b>	<b>\$1,217,458.59</b>	<b>\$1,114,923.42</b>	<b>\$653,906.72</b>	<b>\$1,719,459.89</b>

# Mundelein Park and Recreation District

## PARKS

	2024 BUDGET REPORT				
	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
<b>REVENUES</b>					
<b>Dept 12.110 - PARKS AND PLAYGROUNDS</b>					
TAX REVENUE	\$139,639.82	\$154,174.49	\$176,510.00	\$148,222.23	\$179,576.00
CHARGES FOR GOODS/SERVICES	\$26,967.00	\$23,915.00	\$14,000.00	\$16,272.71	\$17,738.00
CONTRIBUTIONS AND DONATION	\$4,423.50	(\$24.42)	\$0.00	\$0.00	\$0.00
OTHER INCOME	\$26,841.49	\$8,297.56	\$0.00	\$1,143.77	\$0.00
<b>REVENUE TOTAL</b>	\$197,871.81	\$186,362.63	\$190,510.00	\$165,638.71	\$197,314.00
<b>EXPENDITURES</b>					
<b>Dept 12.110 - PARKS AND PLAYGROUNDS</b>					
COMPENSATION AND BENEFITS	\$1,130,481.61	\$1,273,836.07	\$1,568,648.91	\$1,476,076.10	\$1,593,257.85
CONTRACTED SERVICES	\$89,488.51	\$176,708.16	\$236,330.00	\$222,446.53	\$266,931.00
OPERATING SUPPLIES/EXPENSES	\$238,950.87	\$291,034.83	\$288,981.00	\$315,132.67	\$327,200.00
<b>EXPENDITURE TOTAL</b>	\$1,458,920.99	\$1,741,579.06	\$2,093,959.91	\$2,013,655.30	\$2,187,388.85
<b>TOTALS</b>	(\$1,261,049.18)	(\$1,555,216.43)	(\$1,903,449.91)	(\$1,848,016.59)	(\$1,990,074.85)

# Mundelein Park and Recreation District

## GOLF

	2024 BUDGET REPORT				
	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
<b>REVENUES</b>					
<b>Dept 13.115 - GOLF PRO SHOP</b>					
TAX REVENUE	\$109,840.33	\$125,381.16	\$119,762.00	\$119,009.30	\$116,193.00
DAILY FEES	\$1,175,158.06	\$1,075,495.17	\$1,107,500.00	\$1,178,861.00	\$1,166,860.00
MEMBERSHIPS	\$9,225.00	\$8,650.00	\$9,000.00	\$8,360.00	\$9,000.00
CHARGES FOR GOODS/SERVICES	\$506,826.56	\$478,046.09	\$466,630.00	\$522,872.70	\$565,360.00
CHARGES FOR PROGRAMS	\$5,674.00	\$7,069.00	\$7,000.00	\$7,801.00	\$8,500.00
CONTRIBUTIONS AND DONATIONS	\$6,000.00	\$4,225.00	\$7,000.00	\$0.00	\$7,500.00
OTHER INCOME	\$2,020.12	\$2,375.33	\$1,700.00	\$1,729.65	\$1,750.00
<b>Dept 13.116 - GOLF FOOD AND BEVERAGE</b>					
CHARGES FOR GOODS/SERVICES	\$239,328.62	\$239,652.08	\$232,000.00	\$253,894.73	\$269,500.00
OTHER INCOME					
<b>Dept 13.117 - GOLF COURSE MAINTENANCE</b>					
OTHER INCOME	\$431.30	\$837.68	\$0.00	\$0.00	\$0.00
<b>REVENUE TOTAL</b>	\$2,054,503.99	\$1,941,731.51	\$1,950,592.00	\$2,092,528.38	\$2,144,663.00
<b>EXPENDITURES</b>					
<b>Dept 13.115 - GOLF PRO SHOP</b>					
COMPENSATION AND BENEFITS	\$400,060.64	\$402,285.72	\$443,070.33	\$434,677.82	\$428,153.97
CONTRACTED SERVICES	\$44,310.55	\$43,695.59	\$49,400.00	\$18,428.04	\$47,000.00
OPERATING SUPPLIES/EXPENSES	\$207,574.57	\$207,049.48	\$232,582.00	\$280,770.96	\$250,850.00
<b>Dept 13.116 - GOLF FOOD AND BEVERAGE</b>					
COMPENSATION AND BENEFITS	\$63,455.41	\$81,266.14	\$77,430.34	\$78,371.86	\$80,737.50
OPERATING SUPPLIES/EXPENSES	\$129,365.51	\$132,123.50	\$134,015.00	\$140,181.17	\$142,075.00
CAPITAL EXPENSES					
<b>Dept 13.117 - GOLF COURSE MAINTENANCE</b>					
COMPENSATION AND BENEFITS	\$394,047.10	\$471,902.49	\$585,333.23	\$520,443.36	\$619,688.82
CONTRACTED SERVICES	\$45,908.88	\$46,976.97	\$54,000.00	\$46,652.62	\$53,700.00
OPERATING SUPPLIES/EXPENSES	\$137,498.13	\$183,631.98	\$211,295.83	\$203,493.56	\$232,059.66
<b>EXPENDITURE TOTAL</b>	\$1,422,220.79	\$1,568,931.87	\$1,787,126.73	\$1,723,019.39	\$1,854,264.95
<b>TOTALS</b>	<b>\$632,283.20</b>	<b>\$372,799.64</b>	<b>\$163,465.27</b>	<b>\$369,508.99</b>	<b>\$290,398.05</b>



# Mundelein Park and Recreation District

## SPECIAL REC

	2024 BUDGET REPORT				
	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
<b>REVENUES</b>					
<b>Dept 28.470 - SPECIAL RECREATION</b>					
TAX REVENUE	\$312,812.18	\$382,725.06	\$451,907.00	\$436,456.10	\$481,510.00
OTHER INCOME					
<b>REVENUE TOTAL</b>	\$312,812.18	\$382,725.06	\$451,907.00	\$436,456.10	\$481,510.00
<b>EXPENDITURES</b>					
<b>Dept 28.470 - SPECIAL RECREATION</b>					
COMPENSATION AND BENEFITS	\$0.00	\$0.00	\$30,664.32	\$27,620.59	\$40,507.69
CONTRACTED SERVICES	\$232,842.00	\$242,129.77	\$192,000.00	\$162,568.00	\$330,500.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$4,886.39	\$6,638.00	\$7,371.30	\$51,988.00
CAPITAL EXPENSES	33,260	8,532	107,500	90,515	438,000
INTERFUND TRANSFERS					
<b>Dept 28.472 - HEALTHY MINDS/HEALTHY BODIES</b>					
COMPENSATION AND BENEFITS	\$8,562.20	\$10,516.09	\$9,225.61	\$7,401.91	\$0.00
CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$5,263.16	\$3,418.30	\$5,750.00	\$6,233.44	\$0.00
CAPITAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENDITURE TOTAL</b>	\$279,927.43	\$269,482.68	\$351,777.93	\$301,710.24	\$860,995.69
<b>TOTALS</b>	<b>\$32,884.75</b>	<b>\$113,242.38</b>	<b>\$100,129.07</b>	<b>\$134,745.86</b>	<b>(\$379,485.69)</b>

**Note: Using excess fund balance toward All-Inclusive Playground**



# Mundelein Park and Recreation District

## MUSEUM

	2024 BUDGET REPORT				
	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
<b>REVENUES</b>					
<b>Dept 29.500 - MUSEUM</b>					
TAX REVENUE	\$1,008.33	\$1,001.73	\$1,000.00	\$938.21	\$1,000.00
OTHER INCOME	\$96.00	\$176.00	\$0.00	\$149.00	\$0.00
<b>REVENUE TOTAL</b>	\$1,104.33	\$1,177.73	\$1,000.00	\$1,087.21	\$1,000.00
<b>EXPENDITURES</b>					
<b>Dept 29.500 - MUSEUM</b>					
CONTRACTED SERVICES	\$3,781.32	\$4,291.82	\$3,782.00	\$4,593.60	\$4,429.00
OPERATING SUPPLIES/EXPENSES	\$12,880.20	\$7,178.53	\$13,005.00	\$11,338.32	\$15,804.00
CAPITAL EXPENSES	\$0.00	\$0.00	\$3,500.00	\$2,000.00	\$0.00
<b>EXPENDITURE TOTAL</b>	\$16,661.52	\$11,470.35	\$20,287.00	\$17,931.92	\$20,233.00
<b>TOTALS</b>	<b>(\$15,557.19)</b>	<b>(\$10,292.62)</b>	<b>(\$19,287.00)</b>	<b>(\$16,844.71)</b>	<b>(\$19,233.00)</b>

Note: Drawing down fund balance

# Mundelein Park and Recreation District POLICE

	2024 BUDGET REPORT				
	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
<b>REVENUES</b>					
<b>Dept 32.510 - PUBLIC SAFETY</b>					
TAX REVENUE	\$67,311.62	\$80,436.11	\$77,138.00	\$72,502.09	\$81,067.00
OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>REVENUE TOTAL</b>	\$67,311.62	\$80,436.11	\$77,138.00	\$72,502.09	\$81,067.00
<b>EXPENDITURES</b>					
<b>Dept 32.510 - PUBLIC SAFETY</b>					
COMPENSATION AND BENEFITS	\$11,528.82	\$14,975.16	\$17,689.04	\$15,164.42	\$18,487.81
CONTRACTED SERVICES	\$27,018.50	\$51,725.50	\$53,500.00	\$52,774.50	\$53,700.00
OPERATING SUPPLIES/EXPENSES	\$2,783.12	\$2,665.77	\$5,300.00	\$3,880.30	\$24,850.00
<b>EXPENDITURE TOTAL</b>	\$41,330.44	\$69,366.43	\$76,489.04	\$71,819.22	\$97,037.81
<b>TOTALS</b>	\$25,981.18	\$11,069.68	\$648.96	\$682.87	(\$15,970.81)

Note: Using excess fund balance toward security cameras for parks

# Mundelein Park and Recreation District

## RISK

	2024 BUDGET REPORT				
	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
<b>REVENUES</b>					
<b>Dept 34.520 - RISK MANAGEMENT</b>					
TAX REVENUE	\$182,208.16	\$199,010.51	\$200,000.00	\$198,071.03	\$243,617.00
CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INCOME	\$1,500.00	\$1,500.00	\$0.00	\$1,000.00	\$0.00
<b>REVENUE TOTAL</b>	\$183,708.16	\$200,510.51	\$200,000.00	\$199,071.03	\$243,617.00
<b>EXPENDITURES</b>					
<b>Dept 34.520 - RISK MANAGEMENT</b>					
COMPENSATION AND BENEFITS	\$23,279.92	\$27,605.45	\$0.00	\$0.00	\$0.00
CONTRACTED SERVICES	\$164,411.25	\$155,892.55	\$202,937.00	\$194,723.33	\$217,555.00
OPERATING SUPPLIES/EXPENSES	\$4,191.97	\$9,187.07	\$18,965.00	\$14,246.35	\$24,250.00
<b>EXPENDITURE TOTAL</b>	\$191,883.14	\$192,685.07	\$221,902.00	\$208,969.68	\$241,805.00
<b>TOTALS</b>	<b>(\$8,174.98)</b>	<b>\$7,825.44</b>	<b>(\$21,902.00)</b>	<b>(\$9,898.65)</b>	<b>\$1,812.00</b>

# Mundelein Park and Recreation District

## AUDIT

	2024 BUDGET REPORT				
	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
<b>REVENUES</b>					
Dept 36.530 - INDEPENDENT AUDIT					
TAX REVENUE	\$6,216.40	\$15,333.35	\$17,000.00	\$15,768.08	\$17,639.00
<b>REVENUE TOTAL</b>	\$6,216.40	\$15,333.35	\$17,000.00	\$15,768.08	\$17,639.00
<b>EXPENDITURES</b>					
Dept 36.530 - INDEPENDENT AUDIT					
CONTRACTED SERVICES	\$15,500.00	\$15,800.00	\$16,100.00	\$16,100.00	\$17,500.00
<b>EXPENDITURE TOTAL</b>	\$15,500.00	\$15,800.00	\$16,100.00	\$16,100.00	\$17,500.00
<b>TOTALS</b>	<b>(\$9,283.60)</b>	<b>(\$466.65)</b>	<b>\$900.00</b>	<b>(\$331.92)</b>	<b>\$139.00</b>

## RECREATION FUND

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



# Mundelein Park and Recreation District

## REC FUND OVERVIEW

	2024 BUDGET REPORT				
	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
<b>Administration</b>					
Rev	\$1,444,557	\$1,459,890	\$1,580,863	\$1,616,778	\$1,708,801
Exp	\$1,319,500	\$1,878,409	\$1,279,831	\$1,878,833	\$2,033,112
<b>Administration Total</b>	\$125,057	(\$418,519)	\$301,032	(\$262,055)	(\$324,311)
<b>Preschool</b>					
Rev	\$100,431	\$124,907	\$131,201	\$120,095	\$135,748
Exp	\$59,730	\$85,721	\$99,929	\$88,807	\$102,917
<b>Preschool Total</b>	\$40,702	\$39,186	\$31,272	\$31,288	\$32,831
<b>Athletics</b>					
Rev	\$180,834	\$269,802	\$220,600	\$293,770	\$297,004
Exp	\$183,331	\$217,922	\$205,709	\$234,558	\$265,031
<b>Athletics Total</b>	(\$2,497)	\$51,880	\$14,891	\$59,211	\$31,973
<b>Regent Center</b>					
Rev	\$134,297	\$168,729	\$129,402	\$153,962	\$161,394
Exp	\$142,317	\$181,853	\$170,577	\$180,696	\$190,750
<b>Regent Center Total</b>	(\$8,019)	(\$13,124)	(\$41,175)	(\$26,734)	(\$29,356)
<b>Big &amp; Little</b>					
Rev	\$885,883	\$876,168	\$807,211	\$856,241	\$1,110,090
Exp	\$535,116	\$642,688	\$759,488	\$706,281	\$813,644
<b>Big &amp; Little Totals</b>	\$350,767	\$233,480	\$47,723	\$149,960	\$296,446
<b>Fitness</b>					
Rev	\$460,366	\$586,137	\$638,355	\$730,885	\$776,632
Exp	\$577,812	\$638,236	\$703,777	\$724,298	\$765,694
<b>Fitness Total</b>	(\$117,446)	(\$52,099)	(\$65,422)	\$6,587	\$10,938
<b>Aquatics</b>					
Rev	\$711,140	\$599,332	\$895,367	\$855,069	\$907,500
Exp	\$908,080	\$1,025,298	\$1,190,595	\$1,196,512	\$1,284,337
<b>Aquatics Total</b>	(\$196,940)	(\$425,966)	(\$295,228)	(\$341,443)	(\$376,837)
<b>Rec Connect/Camp</b>					
Rev	\$635,381	\$820,042	\$853,830	\$917,906	\$1,118,452
Exp	\$430,538	\$533,485	\$638,136	\$569,337	\$628,749
<b>Rec Connect/Camp Total</b>	\$204,843	\$286,557	\$215,694	\$348,569	\$489,703
<b>Indoor Pool</b>					
Rev	\$157,007	\$190,576	\$204,049	\$224,433	\$227,195
Exp	\$231,466	\$264,316	\$333,412	\$303,200	\$280,304
<b>Indoor Pool Totals</b>	(\$74,458)	(\$73,741)	(\$129,363)	(\$78,767)	(\$53,109)
<b>Dance</b>					
Rev	\$123,973	\$165,973	\$165,813	\$200,191	\$231,720
Exp	\$100,781	\$120,675	\$142,432	\$148,626	\$175,212
<b>Dance Total</b>	\$23,193	\$45,298	\$23,381	\$51,566	\$56,508
<b>Cultural Arts</b>					
Rev	\$27,257	\$53,148	\$57,037	\$45,517	\$66,359
Exp	\$31,637	\$51,213	\$48,380	\$36,285	\$59,468
<b>Cultural Arts Total</b>	(\$4,380)	\$1,936	\$8,657	\$9,232	\$6,891
<b>Recreation Fund Total</b>	<b>\$340,822</b>	<b>(\$325,112)</b>	<b>\$111,461</b>	<b>(\$52,586)</b>	<b>\$141,675</b>

# Mundelein Park and Recreation District

## REC ADMIN

	2024 BUDGET REPORT				
	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
<b>REVENUES</b>					
<b>Dept 20.200 - ADMINISTRATION</b>					
TAX REVENUE	\$1,292,496.18	\$1,278,817.42	\$1,403,863.00	\$1,383,276.50	\$1,456,363.00
CHARGES FOR GOODS/SERVICES	\$50,000.00	\$50,000.00	\$60,000.00	\$59,827.87	\$62,938.00
CONTRIBUTIONS AND DONATIONS	\$23,850.00	\$27,150.00	\$30,000.00	\$33,073.43	\$35,000.00
OTHER INCOME	\$17,021.64	\$37,791.69	\$15,000.00	\$59,852.80	\$50,000.00
<b>Dept 20.219 - SPECIAL EVENTS</b>					
CHARGES FOR PROGRAMS	\$28,929.00	\$38,620.00	\$42,000.00	\$38,996.00	\$56,500.00
CHARGES FOR GOODS/SERVICES	\$32,260.00	\$27,511.25	\$30,000.00	\$41,750.92	\$48,000.00
<b>REVENUE TOTAL</b>	\$1,444,556.82	\$1,459,890.36	\$1,580,863.00	\$1,616,777.52	\$1,708,801.00
<b>EXPENDITURES</b>					
<b>Dept 20.200 - ADMINISTRATION</b>					
COMPENSATION AND BENEFITS	\$356,626.56	\$426,968.25	\$438,869.91	\$385,805.17	\$528,521.13
CONTRACTED SERVICES	\$4,934.64	\$5,108.22	\$5,775.00	\$5,420.08	\$61,330.75
OPERATING SUPPLIES/EXPENSES	\$140,336.44	\$161,097.94	\$182,965.00	\$169,986.57	\$204,890.44
INTERFUND TRANSFERS (EXP)	\$717,425.00	\$1,137,408.00	\$500,000.00	\$1,150,003.01	\$1,083,000.00
<b>Dept 20.201 - SOFTBALL FIELDS</b>					
CONTRACTED SERVICES	\$1,637.87	\$1,897.94	\$1,800.00	\$1,926.89	\$1,700.00
OPERATING SUPPLIES/EXPENSES	\$500.00	\$0.00	\$25.00	\$25.00	\$0.00
CAPITAL EXPENSES					
<b>Dept 20.202 - SANDBURG FACILITY</b>					
CONTRACTED SERVICES	\$7,709.76	\$10,128.79	\$16,250.00	\$8,011.81	\$7,500.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00
<b>Dept 20.204 - DIAMOND LAKE FACILITY</b>					
CONTRACTED SERVICES	\$8,349.21	\$8,959.47	\$8,550.00	\$9,090.06	\$7,850.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$7,430.73	\$10,772.58	\$11,525.00	\$11,294.81	\$11,550.00
<b>Dept 20.205 - MCC FACILITY</b>					
CONTRACTED SERVICES	\$14,345.28	\$35,890.41	\$42,375.00	\$50,825.27	\$40,799.00
OPERATING SUPPLIES/EXPENSES	\$11,246.92	\$10,067.27	\$11,597.00	\$13,933.67	\$15,780.15
<b>Dept 20.219 - SPECIAL EVENTS</b>					
COMPENSATION AND BENEFITS	\$4,258.22	\$6,303.70	\$5,059.55	\$7,062.14	\$8,898.97
CONTRACTED SERVICES	\$10,058.19	\$18,271.55	\$15,000.00	\$20,542.56	\$16,000.00
OPERATING SUPPLIES/EXPENSES	\$17,942.81	\$22,818.94	\$17,000.00	\$11,262.90	\$16,000.00
<b>Dept 20.572 - DUNBAR RECREATION CENTER</b>					
COMPENSATION AND BENEFITS	\$7,905.31	\$9,511.76	\$10,765.00	\$15,143.75	\$11,841.50
CONTRACTED SERVICES	\$3,718.08	\$4,456.73	\$3,625.00	\$6,163.50	\$5,100.00
OPERATING SUPPLIES/EXPENSES	\$5,075.14	\$8,747.87	\$8,625.00	\$12,310.73	\$12,350.00
<b>EXPENDITURE TOTAL</b>	\$1,319,500.16	\$1,878,409.42	\$1,279,831.46	\$1,878,832.92	\$2,033,111.94
<b>TOTALS</b>	<b>\$1,319,499.00</b>	<b>\$1,878,409.00</b>	<b>\$1,279,832.00</b>	<b>\$1,228,831.00</b>	<b>\$2,033,112.00</b>

# Mundelein Park and Recreation District

## PRESCHOOL

	2024 BUDGET REPORT				
	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
<b>REVENUES</b>					
<b>Dept 21.206 - LEARNING CENTER</b>					
TAX REVENUE	\$8,976.73	\$11,999.53	\$11,201.00	\$11,363.20	\$11,148.00
CHARGES FOR PROGRAMS	\$75,481.64	\$92,498.55	\$101,000.00	\$88,552.71	\$102,600.00
CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Dept 21.209 - PRESCHOOL CAMPS</b>					
CHARGES FOR PROGRAMS	\$15,973.00	\$20,409.00	\$19,000.00	\$20,179.00	\$22,000.00
<b>REVENUE TOTAL</b>	\$100,431.37	\$124,907.08	\$131,201.00	\$120,094.91	\$135,748.00
<b>EXPENDITURES</b>					
<b>Dept 21.206 - LEARNING CENTER</b>					
COMPENSATION AND BENEFITS	\$55,460.63	\$72,333.74	\$76,236.34	\$73,866.14	\$78,529.68
CONTRACTED SERVICES	\$0.00	\$300.00	\$1,050.00	\$585.00	\$200.00
OPERATING SUPPLIES/EXPENSES	\$3,367.83	\$3,711.29	\$9,037.00	\$6,092.23	\$14,375.00
<b>Dept 21.209 - PRESCHOOL CAMPS</b>					
COMPENSATION AND BENEFITS	\$836.72	\$9,260.39	\$11,980.70	\$7,661.56	\$9,037.32
OPERATING SUPPLIES/EXPENSES	\$64.46	\$115.71	\$1,625.00	\$602.21	\$775.00
<b>EXPENDITURE TOTAL</b>	\$59,729.64	\$85,721.13	\$99,929.04	\$88,807.14	\$102,917.00
<b>TOTALS</b>	<b>\$40,701.73</b>	<b>\$39,185.95</b>	<b>\$31,271.96</b>	<b>\$31,287.77</b>	<b>\$32,831.00</b>



# Mundelein Park and Recreation District

## ATHLETICS

	2024 BUDGET REPORT				
	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
<b>REVENUES</b>					
Dept 22.201 - SOFTBALL FIELDS					
CHARGES FOR GOODS/SERVICES	\$1,550.00	\$2,245.00	\$2,800.00	\$2,645.00	\$3,300.00
Dept 22.202 - SANDBURG FACILITY					
CHARGES FOR GOODS/SERVICES	\$25,105.00	\$18,851.50	\$21,500.00	\$25,778.72	\$26,000.00
Dept 22.225 - ADMINISTRATION					
TAX REVENUE	\$8,720.34	\$11,372.46	\$10,475.00	\$10,776.01	\$13,194.00
Dept 22.229 - VOLLEYBALL - OPEN					
CHARGES FOR PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 22.230 - PICKLEBALL					
CHARGES FOR GOODS/SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHARGES FOR PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$42,560.00
Dept 22.233 - BASKETBALL - MENS					
CHARGES FOR PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 22.234 - BASKETBALL - YOUTH/FEEDER					
CHARGES FOR PROGRAMS	\$12,033.93	\$54,480.07	\$42,000.00	\$51,018.99	\$57,000.00
Dept 22.238 - GYMNASTICS					
CHARGES FOR PROGRAMS	\$2,448.00	\$0.00	\$0.00	\$4,268.12	\$0.00
Dept 22.240 - TENNIS					
CHARGES FOR PROGRAMS	\$27,913.08	\$29,867.01	\$30,500.00	\$27,943.64	\$29,600.00
Dept 22.246 - SPORTS CONTRACT PROGRAMS					
CHARGES FOR PROGRAMS	\$50,323.93	\$79,874.60	\$53,000.00	\$59,794.99	\$59,000.00
Dept 22.247 - SOFTBALL LEAGUE - ADULT					
CHARGES FOR PROGRAMS	\$14,700.00	\$15,950.00	\$16,825.00	\$13,400.00	\$15,600.00
CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 22.256 - KARATE					
CHARGES FOR PROGRAMS	\$23,777.00	\$39,017.00	\$26,000.00	\$46,299.41	\$37,250.00
Dept 22.259 - ATHLETIC MISC PROGRAMS					
CHARGES FOR GOODS/SERVICES	\$2,585.00	\$4,755.00	\$1,500.00	\$6,548.39	\$1,500.00
CHARGES FOR PROGRAMS	\$11,678.00	\$13,389.80	\$16,000.00	\$43,694.45	\$12,000.00
<b>REVENUE TOTAL</b>	\$180,834.28	\$269,802.44	\$220,600.00	\$293,769.72	\$297,004.00
<b>EXPENDITURES</b>					
Dept 22.201 - SOFTBALL FIELDS					
COMPENSATION AND BENEFITS					
OPERATING SUPPLIES/EXPENSES	\$150.00	\$419.95	\$1,000.00	\$150.00	\$1,000.00
Dept 22.202 - SANDBURG FACILITY					
COMPENSATION AND BENEFITS	\$7,882.38	\$7,261.05	\$9,419.38	\$11,188.08	\$10,711.18
Dept 22.225 - ADMINISTRATION					
COMPENSATION AND BENEFITS	\$65,375.87	\$65,138.19	\$67,257.86	\$68,038.00	\$93,535.29
OPERATING SUPPLIES/EXPENSES	\$1,712.29	\$1,552.74	\$5,737.00	\$3,300.01	\$5,260.00
Dept 22.229 - VOLLEYBALL - OPEN					
COMPENSATION AND BENEFITS	\$0.76	\$0.00	\$0.00	\$0.00	\$0.00

# Mundelein Park and Recreation District

## ATHLETICS

	2024 BUDGET REPORT				
	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Dept 22.230 - PICKLEBALL</b>					
COMPENSATION AND BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,019.93
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>Dept 22.233 - BASKETBALL - MENS</b>					
COMPENSATION AND BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Dept 22.234 - BASKETBALL - YOUTH/FEEDER</b>					
COMPENSATION AND BENEFITS	\$2,639.08	\$6,034.00	\$6,459.00	\$6,539.58	\$7,088.75
OPERATING SUPPLIES/EXPENSES	\$1,355.50	\$11,242.79	\$10,100.00	\$14,501.65	\$8,050.00
CONTRACTED SERVICES	\$0.00	\$2,945.00	\$9,000.00	\$8,713.00	\$9,000.00
<b>Dept 22.238 - GYMNASTICS</b>					
CONTRACTED SERVICES	\$1,725.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Dept 22.240 - TENNIS</b>					
COMPENSATION AND BENEFITS	\$393.20	\$784.21	\$1,507.10	\$1,387.39	\$1,986.14
CONTRACTED SERVICES	\$23,316.67	\$22,120.73	\$17,500.00	\$21,105.65	\$21,000.00
<b>Dept 22.246 - SPORTS CONTRACT PROGRAMS</b>					
COMPENSATION AND BENEFITS	\$197.36	\$523.45	\$2,153.00	\$750.19	\$3,014.20
CONTRACTED SERVICES	\$36,229.61	\$45,354.95	\$22,000.00	\$36,310.90	\$41,300.00
<b>Dept 22.247 - SOFTBALL LEAGUE - ADULT</b>					
COMPENSATION AND BENEFITS	\$1,778.23	\$2,122.56	\$2,691.25	\$1,724.47	\$2,045.35
OPERATING SUPPLIES/EXPENSES	\$2,895.00	\$162.71	\$3,900.00	\$2,200.00	\$2,250.00
CONTRACTED SERVICES	\$6,966.00	\$7,380.00	\$8,250.00	\$5,358.00	\$6,500.00
<b>Dept 22.256 - KARATE</b>					
CONTRACTED SERVICES	\$21,219.30	\$33,401.00	\$22,500.00	\$34,689.75	\$29,800.00
<b>Dept 22.259 - ATHLETIC MISC PROGRAMS</b>					
COMPENSATION AND BENEFITS	\$3,856.21	\$7,091.22	\$6,028.40	\$12,818.98	\$2,960.38
OPERATING SUPPLIES/EXPENSES	\$1,081.35	\$731.91	\$1,800.00	\$1,161.72	\$1,450.00
CONTRACTED SERVICES	\$300.00	\$200.00	\$4,500.00	\$1,200.00	\$3,000.00
<b>Dept 22.572 - DUNBAR RECREATION CENTER</b>					
OPERATING SUPPLIES/EXPENSES	\$1,422.52	\$103.95	\$800.00	\$75.60	\$750.00
CONTRACTED SERVICES	\$2,834.69	\$3,351.91	\$3,106.00	\$3,345.42	\$3,310.00
<b>EXPENDITURE TOTAL</b>	\$183,331.02	\$217,922.32	\$205,708.99	\$234,558.39	\$265,031.22
<b>TOTALS</b>	<b>(\$2,496.74)</b>	<b>\$51,880.12</b>	<b>\$14,891.01</b>	<b>\$59,211.33</b>	<b>\$31,972.78</b>

# Mundelein Park and Recreation District

## REGENT CENTER

	2024 BUDGET REPORT				
	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
<b>REVENUES</b>					
<b>Dept 23.280 - REGENT CENTER</b>					
TAX REVENUE	\$12,805.24	\$14,059.60	\$10,442.00	\$13,133.83	\$11,014.00
MEMBERSHIPS	\$4,283.05	\$6,341.53	\$8,135.00	\$8,785.80	\$10,400.00
CHARGES FOR GOODS/SERVICES	\$19,385.00	\$5.00	\$0.00	\$875.00	\$0.00
CHARGES FOR PROGRAMS	\$21,983.95	\$37,405.50	\$46,325.00	\$81,297.03	\$73,650.00
CONTRIBUTIONS AND DONATIONS	\$75,820.00	\$76,625.00	\$16,500.00	\$16,105.00	\$17,130.00
OTHER INCOME	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Dept 23.281 - RENTALS</b>					
CHARGES FOR GOODS/SERVICES	\$0.00	\$34,292.50	\$48,000.00	\$33,765.00	\$49,200.00
<b>REVENUE TOTAL</b>	\$134,297.24	\$168,729.13	\$129,402.00	\$153,961.66	\$161,394.00
<b>EXPENDITURES</b>					
<b>Dept 23.280 - REGENT CENTER</b>					
COMPENSATION AND BENEFITS	\$112,794.36	\$131,974.37	\$116,230.99	\$112,198.34	\$116,553.77
CONTRACTED SERVICES	\$6,638.26	\$7,963.31	\$7,600.00	\$8,972.13	\$9,225.00
OPERATING SUPPLIES/EXPENSES	\$17,434.98	\$32,259.89	\$36,995.00	\$50,523.32	\$56,848.16
<b>Dept 23.281 - RENTALS</b>					
COMPENSATION AND BENEFITS	\$5,144.28	\$9,208.94	\$9,300.96	\$8,730.60	\$7,673.30
CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$304.69	\$446.86	\$450.00	\$271.50	\$450.00
<b>EXPENDITURE TOTAL</b>	\$142,316.57	\$181,853.37	\$170,576.95	\$180,695.89	\$190,750.23
<b>TOTALS</b>	<b>(\$8,019.33)</b>	<b>(\$13,124.24)</b>	<b>(\$41,174.95)</b>	<b>(\$26,734.23)</b>	<b>(\$29,356.23)</b>

# Mundelein Park and Recreation District

## BIG & LITTLE

	2024 BUDGET REPORT				
	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
<b>REVENUES</b>					
<b>Dept 24.282 - BIG &amp; LITTLE DEVELOPMENT CNTR</b>					
TAX REVENUE	\$60,529.27	\$35,982.37	\$71,211.00	\$37,233.48	\$71,690.00
CHARGES FOR PROGRAMS	\$589,387.40	\$725,625.36	\$736,000.00	\$818,162.50	\$1,038,400.00
CONTRIBUTIONS AND DONATIONS	\$229,278.00	\$112,782.00	\$0.00	\$0.00	\$0.00
OTHER INCOME	\$217.00	\$1,778.13	\$0.00	\$844.64	\$0.00
<b>REVENUE TOTAL</b>	\$885,883.11	\$876,167.86	\$807,211.00	\$856,240.62	\$1,110,090.00
<b>EXPENDITURES</b>					
<b>Dept 24.282 - BIG &amp; LITTLE DEVELOPMENT CNTR</b>					
COMPENSATION AND BENEFITS	\$466,307.62	\$537,413.41	\$647,288.23	\$595,394.59	\$699,909.07
CONTRACTED SERVICES	\$40,351.48	\$52,057.34	\$57,420.00	\$61,423.51	\$57,000.00
OPERATING SUPPLIES/EXPENSES	\$28,456.84	\$53,216.76	\$54,780.00	\$49,463.01	\$56,735.00
<b>EXPENDITURE TOTAL</b>	\$535,115.94	\$642,687.51	\$759,488.23	\$706,281.11	\$813,644.07
<b>TOTALS</b>	<b>\$350,767.17</b>	<b>\$233,480.35</b>	<b>\$47,722.77</b>	<b>\$149,959.51</b>	<b>\$296,445.93</b>

# Mundelein Park and Recreation District

## FITNESS

	2024 BUDGET REPORT				
	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
<b>REVENUES</b>					
<b>Dept 25.300 - HEALTH &amp; FITNESS</b>					
TAX REVENUE	\$52,449.79	\$47,957.18	\$41,907.00	\$45,453.86	\$52,402.00
DAILY FEES	\$31,291.87	\$34,425.91	\$35,000.00	\$34,767.25	\$48,847.00
MEMBERSHIPS	\$269,963.71	\$393,825.42	\$434,577.00	\$507,109.26	\$523,927.36
CHARGES FOR GOODS/SERVICES	\$10,927.97	\$1,837.70	\$1,600.00	\$3,474.29	\$4,200.00
CHARGES FOR PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INCOME	\$630.48	\$1,267.01	\$300.00	\$600.55	\$150.00
<b>Dept 25.315 - GROUP X PROGRAMS</b>					
DAILY FEES	\$741.36	\$801.13	\$900.00	\$712.78	\$750.00
MEMBERSHIPS	\$39,993.29	\$57,322.44	\$62,071.00	\$73,650.62	\$76,519.40
<b>Dept 25.317 - CHILDCARE</b>					
CHARGES FOR PROGRAMS	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00
<b>Dept 25.325 - PERSONAL TRAINING</b>					
CHARGES FOR PROGRAMS	\$33,577.00	\$30,123.00	\$35,000.00	\$39,635.00	\$40,335.90
<b>Dept 25.326 - PROGRAMS AND CAMPS</b>					
CHARGES FOR PROGRAMS	\$20,790.42	\$18,571.19	\$27,000.00	\$25,481.76	\$29,500.00
<b>REVENUE TOTAL</b>	\$460,365.89	\$586,136.98	\$638,355.00	\$730,885.37	\$776,631.66
<b>EXPENDITURES</b>					
<b>Dept 25.300 - HEALTH &amp; FITNESS</b>					
COMPENSATION AND BENEFITS	\$343,200.34	\$370,369.82	\$391,598.78	\$407,351.91	\$428,332.98
CONTRACTED SERVICES	\$51,905.38	\$60,086.00	\$76,850.00	\$71,384.16	\$72,345.00
OPERATING SUPPLIES/EXPENSES	\$85,271.27	\$94,001.38	\$115,840.00	\$115,918.45	\$133,639.20
<b>Dept 25.315 - GROUP X PROGRAMS</b>					
COMPENSATION AND BENEFITS	\$58,463.99	\$72,607.05	\$73,292.96	\$78,738.89	\$79,979.18
CONTRACTED SERVICES	\$727.58	\$594.55	\$1,000.00	\$956.64	\$1,000.00
OPERATING SUPPLIES/EXPENSES	\$2,090.00	\$3,333.01	\$3,500.00	\$2,050.33	\$3,900.00
<b>Dept 25.317 - CHILDCARE</b>					
COMPENSATION AND BENEFITS	\$677.29	\$52.20	\$0.00	\$0.00	\$0.00
<b>Dept 25.325 - PERSONAL TRAINING</b>					
COMPENSATION AND BENEFITS	\$24,646.80	\$27,125.54	\$28,952.47	\$34,622.44	\$33,300.50
CONTRACTED SERVICES					
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$750.00	\$1,077.00	\$550.00
<b>Dept 25.326 - PROGRAMS AND CAMPS</b>					
COMPENSATION AND BENEFITS	\$10,184.80	\$9,791.41	\$10,493.10	\$11,366.64	\$11,747.18
CONTRACTED SERVICES	\$460.00	\$0.00	\$1,000.00	\$398.77	\$600.00
OPERATING SUPPLIES/EXPENSES	\$144.15	\$275.37	\$500.00	\$432.96	\$300.00
<b>EXPENDITURE TOTAL</b>	\$577,811.59	\$638,236.33	\$703,777.31	\$724,298.19	\$765,694.04
<b>TOTALS</b>	<b>(\$117,445.70)</b>	<b>(\$52,099.35)</b>	<b>(\$65,422.31)</b>	<b>\$6,587.18</b>	<b>\$10,937.62</b>

# Mundelein Park and Recreation District

## AQUATICS

	2024 BUDGET REPORT				
	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
<b>REVENUES</b>					
<b>Dept 26.420 - BAREFOOT BAY</b>					
DAILY FEES	\$306,447.00	\$267,880.00	\$402,000.00	\$370,933.99	\$406,000.00
MEMBERSHIPS	\$152,898.00	\$141,937.10	\$173,500.00	\$190,238.02	\$185,000.00
CHARGES FOR GOODS/SERVICES	\$46,712.50	(\$315.00)	\$76,000.00	\$52,092.41	\$70,700.00
CHARGES FOR PROGRAMS	\$7,285.00	\$6,270.00	\$7,850.00	\$12,909.00	\$12,650.00
OTHER INCOME	(\$172.06)	(\$632.00)	\$0.00	(\$740.73)	\$0.00
<b>Dept 26.421 - BAREFOOT BAY CONCESSIONS</b>					
CHARGES FOR GOODS/SERVICES	\$120,435.59	\$94,474.28	\$142,000.00	\$137,623.72	\$142,000.00
OTHER INCOME	\$23.18	\$1.45	\$0.00	(\$22.30)	\$0.00
<b>Dept 26.423 - BAREFOOT BAY GUARDS</b>					
OTHER INCOME	\$4,230.00	\$3,040.00	\$5,000.00	\$5,043.80	\$5,000.00
<b>Dept 26.424 - JUNIOR LIFEGUARDS</b>					
CHARGES FOR PROGRAMS	\$0.00	\$621.00	\$2,000.00	\$1,714.25	\$2,000.00
<b>Dept 26.430 - SPRAY PARK</b>					
DAILY FEES	\$11,260.00	\$8,625.00	\$10,500.00	\$8,715.00	\$10,800.00
MEMBERSHIPS				\$8.00	
CHARGES FOR GOODS/SERVICES	\$1,421.36	\$845.00	\$1,500.00	\$1,180.00	\$1,500.00
CHARGES FOR PROGRAMS	\$1,182.00	\$2,632.00	\$3,000.00	\$3,053.00	\$3,000.00
OTHER INCOME	(\$19.00)	(\$85.25)	\$0.00	(\$55.00)	\$0.00
<b>Dept 26.440 - DIAMOND LAKE BEACH</b>					
DAILY FEES	\$10,745.00	\$10,430.00	\$11,000.00	\$9,738.00	\$10,000.00
MEMBERSHIPS	\$3,910.00	\$1,025.00	\$1,500.00	\$1,035.00	\$1,000.00
CHARGES FOR GOODS/SERVICES	\$1,845.12	\$844.42	\$6,000.00	\$2,510.00	\$3,000.00
CHARGES FOR PROGRAMS			\$1,000.00		\$1,000.00
OTHER INCOME	\$2.00	\$601.00	\$0.00	(\$27.00)	\$0.00
<b>Dept 26.443 - DIAMOND LAKE BEACH GUARDS</b>					
OTHER INCOME	\$2,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
<b>Dept 26.454 - ADMINISTRATION</b>					
TAX REVENUE	\$40,933.90	\$60,138.05	\$50,517.00	\$57,119.94	\$51,850.00
<b>REVENUE TOTAL</b>	\$711,139.59	\$599,332.05	\$895,367.00	\$855,069.10	\$907,500.00
<b>EXPENDITURES</b>					
<b>Dept 26.420 - BAREFOOT BAY</b>					
COMPENSATION AND BENEFITS	\$95,776.66	\$98,549.74	\$82,621.38	\$84,328.53	\$93,332.55
CONTRACTED SERVICES	\$206,429.35	\$185,408.99	\$175,025.00	\$277,059.14	\$258,800.00
OPERATING SUPPLIES/EXPENSES	\$136,283.08	\$180,691.60	\$180,700.00	\$183,450.23	\$183,992.12
<b>Dept 26.421 - BAREFOOT BAY CONCESSIONS</b>					
COMPENSATION AND BENEFITS	\$32,442.79	\$29,468.18	\$39,959.68	\$46,887.04	\$56,516.25
OPERATING SUPPLIES/EXPENSES	\$63,953.74	\$52,100.06	\$75,050.00	\$67,384.01	\$75,550.00
<b>Dept 26.423 - BAREFOOT BAY GUARDS</b>					
COMPENSATION AND BENEFITS	\$216,350.38	\$304,675.25	\$425,749.49	\$349,539.92	\$399,381.50
CONTRACTED SERVICES	\$5,800.00	\$11,600.00	\$12,500.00	\$12,500.00	\$14,800.00

# Mundelein Park and Recreation District

## AQUATICS

	2024 BUDGET REPORT				
	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Dept 26.424 - JUNIOR LIFEGUARDS</b>					
COMPENSATION AND BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$500.00	\$0.00	\$200.00
<b>Dept 26.430 - SPRAY PARK</b>					
COMPENSATION AND BENEFITS	\$5,519.68	\$5,880.83	\$9,096.43	\$6,899.03	\$11,303.25
CONTRACTED SERVICES	\$3,871.72	\$7,502.68	\$5,300.00	\$9,799.97	\$11,000.00
OPERATING SUPPLIES/EXPENSES	\$4,551.63	\$16,015.26	\$17,175.00	\$12,703.50	\$15,575.00
<b>Dept 26.440 - DIAMOND LAKE BEACH</b>					
CONTRACTED SERVICES	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
OPERATING SUPPLIES/EXPENSES	\$8,422.77	\$5,679.82	\$14,130.00	\$2,172.19	\$4,080.00
<b>Dept 26.443 - DIAMOND LAKE BEACH GUARDS</b>					
COMPENSATION AND BENEFITS	\$7,980.10	\$13,076.45	\$23,898.30	\$14,552.14	\$24,436.55
CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Dept 26.454 - ADMINISTRATION</b>					
COMPENSATION AND BENEFITS	\$108,080.55	\$106,437.10	\$117,055.62	\$115,371.75	\$123,035.65
OPERATING SUPPLIES/EXPENSES	\$1,499.04	\$2,164.45	\$2,260.00	\$1,988.13	\$2,760.00
<b>EXPENDITURE TOTAL</b>	\$908,079.73	\$1,025,298.00	\$1,190,594.65	\$1,196,511.64	\$1,284,336.62
<b>TOTALS</b>	<b>(\$196,940.14)</b>	<b>(\$425,965.95)</b>	<b>(\$295,227.65)</b>	<b>(\$341,442.54)</b>	<b>(\$376,836.62)</b>

# Mundelein Park and Recreation District

## REC CONNECT & CAMP

	2024 BUDGET REPORT				
	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
<b>REVENUES</b>					
<b>Dept 27.244 - TRAILS DAY CAMP</b>					
CHARGES FOR PROGRAMS	\$287,070.00	\$377,717.72	\$392,000.00	\$445,279.50	\$515,100.00
<b>Dept 27.270 - REC CONNECTION</b>					
CHARGES FOR PROGRAMS	\$186,362.60	\$402,260.39	\$415,000.00	\$433,745.87	\$559,700.00
TAX REVENUE	\$44,927.21	\$40,063.77	\$46,830.00	\$38,881.05	\$43,652.00
CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>REVENUE TOTAL</b>	\$635,381.31	\$820,041.88	\$853,830.00	\$917,906.42	\$1,118,452.00
<b>EXPENDITURES</b>					
<b>Dept 27.244 - TRAILS DAY CAMP</b>					
COMPENSATION AND BENEFITS	\$122,038.43	\$167,305.74	\$175,249.41	\$189,718.65	\$195,779.51
CONTRACTED SERVICES	\$5,286.94	\$11,783.78	\$18,360.00	\$11,910.45	\$18,521.00
OPERATING SUPPLIES/EXPENSES	\$22,876.65	\$34,280.52	\$42,210.00	\$41,696.84	\$46,800.00
<b>Dept 27.270 - REC CONNECTION</b>					
COMPENSATION AND BENEFITS	\$154,042.70	\$272,412.30	\$325,724.65	\$267,076.08	\$296,502.75
CONTRACTED SERVICES	\$8,313.67	\$9,959.47	\$24,090.00	\$19,800.71	\$31,936.00
OPERATING SUPPLIES/EXPENSES	\$19,941.75	\$37,742.77	\$52,502.00	\$39,134.43	\$39,210.16
<b>EXPENDITURE TOTAL</b>	\$430,537.99	\$533,484.58	\$638,136.06	\$569,337.16	\$628,749.42
<b>TOTALS</b>	<b>\$204,843.32</b>	<b>\$286,557.30</b>	<b>\$215,693.94</b>	<b>\$348,569.26</b>	<b>\$489,702.58</b>



# Mundelein Park and Recreation District

## INDOOR POOL

	2024 BUDGET REPORT				
	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
<b>REVENUES</b>					
<b>Dept 30.400 - MCC INDOOR POOL</b>					
TAX REVENUE	\$13,882.16	\$16,207.92	\$18,549.00	\$15,736.18	\$13,795.00
DAILY FEES	\$1,963.77	\$3,254.96	\$3,200.00	\$3,769.40	\$3,400.00
MEMBERSHIPS	\$43,476.18	\$62,514.28	\$68,300.00	\$79,410.64	\$81,250.00
CHARGES FOR GOODS/SERVICES	\$7,887.50	\$2,456.25	\$4,000.00	\$4,849.99	\$4,750.00
CHARGES FOR PROGRAMS	\$4,331.00	\$5,882.00	\$5,000.00	\$4,723.72	\$5,000.00
CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INCOME	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
<b>Dept 30.402 - MCC SWIM LESSONS</b>					
CHARGES FOR PROGRAMS	\$83,466.84	\$98,260.27	\$103,000.00	\$113,943.11	\$117,000.00
<b>REVENUE TOTAL</b>	\$157,007.45	\$190,575.68	\$204,049.00	\$224,433.04	\$227,195.00
<b>EXPENDITURES</b>					
<b>Dept 30.400 - MCC INDOOR POOL</b>					
COMPENSATION AND BENEFITS	\$124,011.36	\$121,932.35	\$165,681.22	\$137,524.96	\$98,655.21
CONTRACTED SERVICES	\$40,789.47	\$60,079.00	\$63,000.00	\$68,243.26	\$59,000.00
OPERATING SUPPLIES/EXPENSES	35,134.55	\$40,438.96	\$50,135.00	\$49,786.70	\$58,365.00
<b>Dept 30.402 - MCC SWIM LESSONS</b>					
COMPENSATION AND BENEFITS	\$29,720.56	\$37,876.29	\$50,595.50	\$44,922.54	\$60,284.00
CONTRACTED SERVICES	\$1,548.00	\$1,548.00	\$1,500.00	\$1,500.00	\$1,500.00
OPERATING SUPPLIES/EXPENSES	\$261.58	\$2,441.83	\$2,500.00	\$1,222.98	\$2,500.00
<b>EXPENDITURE TOTAL</b>	\$231,465.52	\$264,316.43	\$333,411.72	\$303,200.44	\$280,304.21
<b>TOTALS</b>	<b>(\$74,458.07)</b>	<b>(\$73,740.75)</b>	<b>(\$129,362.72)</b>	<b>(\$78,767.40)</b>	<b>(\$53,109.21)</b>

# Mundelein Park and Recreation District

## DANCE

	2024 BUDGET REPORT				
	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
<b>REVENUES</b>					
<b>Dept 31.207 - LONG TERM DANCE</b>					
TAX REVENUE	\$4,064.58	\$2,955.49	\$4,763.00	\$2,990.55	\$6,020.00
CHARGES FOR GOODS/SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHARGES FOR PROGRAMS	\$110,290.51	\$148,729.05	\$145,550.00	\$175,600.58	\$193,700.00
OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Dept 31.208 - SHORT TERM DANCE</b>					
CHARGES FOR PROGRAMS	\$2,545.00	\$8,182.00	\$6,500.00	\$12,929.75	\$20,000.00
<b>Dept 31.222 - PRIVATE DANCE LESSONS</b>					
CHARGES FOR PROGRAMS	\$7,073.35	\$6,106.00	\$9,000.00	\$8,670.46	\$12,000.00
<b>REVENUE TOTAL</b>	\$123,973.44	\$165,972.54	\$165,813.00	\$200,191.34	\$231,720.00
<b>EXPENDITURES</b>					
<b>Dept 31.207 - LONG TERM DANCE</b>					
COMPENSATION AND BENEFITS	\$46,632.31	\$56,441.81	\$63,631.92	\$67,482.20	\$72,482.89
CONTRACTED SERVICES	\$5,853.86	\$648.86	\$4,000.00	\$3,693.66	\$4,600.00
OPERATING SUPPLIES/EXPENSES	\$29,718.89	\$46,738.55	\$51,900.00	\$57,515.20	\$65,930.00
<b>Dept 31.208 - SHORT TERM DANCE</b>					
COMPENSATION AND BENEFITS	\$2,896.67	\$2,526.55	\$3,229.50	\$4,540.09	\$12,898.62
CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$155.12	\$0.00	\$250.00	\$0.00	\$250.00
<b>Dept 31.220 - KRACKLAUER DANCE STUDIO</b>					
CONTRACTED SERVICES	\$5,202.72	\$6,164.33	\$6,725.00	\$6,287.58	\$5,732.00
OPERATING SUPPLIES/EXPENSES	\$6,790.75	\$4,120.60	\$5,510.00	\$4,213.02	\$5,810.00
<b>Dept 31.222 - PRIVATE DANCE LESSONS</b>					
COMPENSATION AND BENEFITS	\$3,530.56	\$4,034.29	\$7,185.64	\$4,893.98	\$7,508.59
<b>EXPENDITURE TOTAL</b>	\$100,780.88	\$120,674.99	\$142,432.06	\$148,625.73	\$175,212.10
<b>TOTALS</b>	<b>\$23,192.56</b>	<b>\$45,297.55</b>	<b>\$23,380.94</b>	<b>\$51,565.61</b>	<b>\$56,507.90</b>

# Mundelein Park and Recreation District

## CULTURAL ARTS

	2024 BUDGET REPORT				
	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
<b>REVENUES</b>					
<b>Dept 33.210 - EARLY CHILDHOOD PROGRAMS</b>					
TAX REVENUE	\$2,531.88	\$2,668.82	\$2,437.00	\$2,518.70	\$2,609.00
CHARGES FOR PROGRAMS	\$1,234.00	\$4,138.50	\$5,100.00	\$6,937.00	\$5,400.00
OTHER INCOME					
<b>Dept 33.211 - MISC. YOUTH &amp; ADULT PROGRAMS</b>					
CHARGES FOR PROGRAMS	\$11,376.50	\$9,741.55	\$12,000.00	\$8,418.00	\$15,350.00
<b>Dept 33.212 - ART, THEATRE &amp; MUSIC</b>					
CHARGES FOR PROGRAMS	\$6,989.44	\$25,253.28	\$24,000.00	\$17,465.38	\$22,000.00
<b>Dept 33.213 - COOKING &amp; NUTRITION</b>					
CHARGES FOR PROGRAMS	\$5,125.57	\$11,346.10	\$13,500.00	\$10,178.00	\$21,000.00
<b>REVENUE TOTAL</b>	\$27,257.39	\$53,148.25	\$57,037.00	\$45,517.08	\$66,359.00
<b>EXPENDITURES</b>					
<b>Dept 33.200 - ADMINISTRATION</b>					
COMPENSATION AND BENEFITS	\$16,759.43	\$18,589.42	\$18,924.09	\$14,980.85	\$24,982.32
OPERATING SUPPLIES/EXPENSES	\$114.06	\$125.53	\$540.00	\$372.81	\$490.00
<b>Dept 33.210 - EARLY CHILDHOOD PROGRAMS</b>					
COMPENSATION AND BENEFITS	\$0.00	\$0.00	\$538.25	\$161.48	\$565.16
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$500.00	\$486.27	\$500.00
CONTRACTED SERVICES	\$961.50	\$5,320.50	\$4,100.00	\$2,115.00	\$3,100.00
<b>Dept 33.211 - MISC. YOUTH &amp; ADULT PROGRAMS</b>					
COMPENSATION AND BENEFITS	\$0.00	\$0.00	\$538.25	\$0.00	\$861.20
OPERATING SUPPLIES/EXPENSES	\$868.04	\$513.16	\$1,500.00	\$1,231.48	\$1,500.00
CONTRACTED SERVICES	\$4,784.50	\$3,705.50	\$3,600.00	\$5,338.00	\$5,200.00
<b>Dept 33.212 - ART, THEATRE &amp; MUSIC</b>					
COMPENSATION AND BENEFITS	\$0.00	\$0.00	\$516.72	\$0.00	\$430.60
OPERATING SUPPLIES/EXPENSES	\$612.58	\$1,999.88	\$1,000.00	\$425.68	\$1,000.00
CONTRACTED SERVICES	\$4,125.00	\$11,145.60	\$11,300.00	\$6,816.00	\$8,000.00
<b>Dept 33.213 - COOKING &amp; NUTRITION</b>					
COMPENSATION AND BENEFITS	\$0.00	\$0.00	\$322.95	\$115.76	\$339.10
OPERATING SUPPLIES/EXPENSES	\$3,388.82	\$3,128.29	\$3,000.00	\$1,416.76	\$2,000.00
CONTRACTED SERVICES	\$0.00	\$6,684.70	\$2,000.00	\$2,824.50	\$10,500.00
<b>Dept 33.572 - DUNBAR RECREATION CENTER</b>					
OPERATING SUPPLIES/EXPENSES	\$22.99	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENDITURE TOTAL</b>	\$31,636.92	\$51,212.58	\$48,380.26	\$36,284.59	\$59,468.38
<b>TOTALS</b>	<b>(\$4,379.53)</b>	<b>\$1,935.67</b>	<b>\$8,656.74</b>	<b>\$9,232.49</b>	<b>\$6,890.62</b>

## DEBT SERVICE FUND

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



# Mundelein Park and Recreation District

## DEBT SERVICE

	2024 BUDGET REPORT				
	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
<b>REVENUES</b>					
<b>Dept 41.560 - DEBT SERVICE</b>					
TAX REVENUE	\$523,342.66	\$517,491.34	\$522,000.00	\$519,199.40	\$524,291.00
OTHER INCOME	\$156.99	\$6,464.61	\$3,600.00	\$9,010.21	\$4,500.00
<b>REVENUE TOTAL</b>	\$523,499.65	\$523,955.95	\$525,600.00	\$528,209.61	\$528,791.00
<b>EXPENDITURES</b>					
<b>Dept 41.560 - DEBT SERVICE</b>					
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT EXPENSE	\$514,625.00	\$516,725.00	\$517,900.00	\$518,375.00	\$519,575.00
<b>EXPENDITURE TOTAL</b>	\$514,625.00	\$516,725.00	\$517,900.00	\$518,375.00	\$519,575.00
<b>TOTALS</b>	<b>\$8,874.65</b>	<b>\$7,230.95</b>	<b>\$7,700.00</b>	<b>\$9,834.61</b>	<b>\$9,216.00</b>



## CAPITAL (PROJECTS) FUND

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



# Mundelein Park and Recreation District

## CAPITAL

	2024 BUDGET REPORT				
	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
<b>REVENUES</b>					
<b>Dept 51.570 - CAPITAL IMPROVEMENT</b>					
CONTRIBUTIONS AND DONATIONS	\$129,974.00	\$270,729.00	\$371,000.00	\$430,256.20	\$1,500,000.00
OTHER INCOME	\$156,751.30	\$13,204.66	\$8,000.00	\$56,466.69	\$30,000.00
INTERFUND TRANSFERS	\$478,425.00	\$850,000.00	\$0.00	\$1,200,000.00	\$0.00
<b>REVENUE TOTAL</b>	\$765,150.30	\$1,133,933.66	\$379,000.00	\$1,686,722.89	\$1,530,000.00
<b>EXPENDITURES</b>					
<b>Dept 51.570 - CAPITAL IMPROVEMENT</b>					
CONTRACTED SERVICES	\$18,665.00	\$23,242.82	\$50,000.00	\$154,157.16	\$161,000.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$0.00	\$354.00	\$0.00
DEBT EXPENSE	\$52,207.10	\$52,207.10	\$56,000.00	\$52,207.10	\$60,000.00
CAPITAL EXPENSES	\$722,017.66	\$500,437.27	\$1,166,000.00	\$1,333,555.24	\$1,849,845.00
<b>EXPENDITURE TOTAL</b>	\$792,889.76	\$575,887.19	\$1,272,000.00	\$1,540,273.50	\$2,070,845.00
<b>CAPITAL TOTALS</b>	<b>(\$27,739.46)</b>	<b>\$558,046.47</b>	<b>(\$893,000.00)</b>	<b>\$146,449.39</b>	<b>(\$540,845.00)</b>





MUNDELEIN PARK &  
RECREATION DISTRICT  
*Connecting Our Community*



# 2023 Projected Data Report

Presented November 16, 2023



1401 N. Midlothian Rd., Mundelein, IL 60060 • 847.566.0650 • [mundeleinparks.org](http://mundeleinparks.org)



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### Program Participation

<b>Early Childhood (Ages 0-5 Years)</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>Proj. 2023</b>
Programs Offered	141	151	207	131	133	163	124
Program Run	86	98	105	29	82	116	104
Success Rate	61%	65%	51%	22%	62%	71%	84%
Avg. Number Participants	5.2	4.56	7.34	4.34	10.04	8.89	8.27
Total Participants	333	447	771	126	823	1,031	860
Increase/Decrease		26%	42%	-512%	85%	20%	-20%

<b>Youth (Ages 6-17)</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>Proj. 2023</b>
Programs Offered	572	460	487	518	514	460	498
Program Run	413	295	253	194	345	307	416
Success Rate	73%	64%	52%	37%	67%	67%	84%
Avg. Number Participants	3.33	4.3	6.40	5.69	6.74	7.71	7.20
Total Participants	1517	1257	1,619	1104	2324	2366	3181
Increase/Decrease		-21%	22%	-47%	52%	2%	26%

<b>Adult Programs (Ages 18+)</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>Proj. 2023</b>
Programs Offered	194	227	253	256	192	225	247
Programs Run	170	166	136	83	107	158	213
Success Rate	88%	73.13%	54%	32%	56%	70%	86%
Avg. Number Participants	6.4	7.5	9.43	8.19	4.83	6.62	6.69
Total Participants	1091	1250	1282	680	517	1046	1097
Increase/Decrease		13%	2%	-89%	-32%	51%	5%

<b>Rec Connection</b>	<b>2016 -17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>Proj. 2022-23</b>
Total Enrollment in Rec Connection	177	164	192	187	E-Learn	134	166
Misc Programs Offered	21	29	24	22	18	24	21
Program Run	18	28	20	14	8	22	21
Program Success Rate	86%	97%	83%	64%	44%	92%	100%
Avg. Number Participants in Programs	33.28	32.46	39.65	43.79	11.38	41.09	43.05
Total Participants in Programs	599	909	793	613	91	904	904
Increase/Decrease		34%	-15%	-29%	-574%	90%	0%

<b>Big &amp; Little Dev. Center</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>Proj. 2023</b>
Average Annual Enrollment		63	64	44	63	76	77
Unique Individuals Served	102	91	103	87	109	103	108
Increase/Decrease		-12%	12%	-18%	20%	-6%	5%

<b>Camp</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>Proj. 2023</b>
Weeks Offered	10	9	10	10	9	10	10
Program Run	1	2	2	2	2	2	3
Unique Individuals Served in Camp	292	307	311	111	267	315	350
Total Camp Enrollment/Registrations	1439	1473	1500	808	1600	1939	2218
Increase/Decrease		2%	2%	-86%	50%	17%	13%

### Program Participation

<b>Aquatics</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>Proj. 2023</b>
Programs Offered	210	176	113	98	137	195	167
Programs Run	156	161	72	65	117	168	164
Success Rate	74%	91%	64%	66%	85%	86%	98%
Avg. Number Participants	3.99	4.02	7.82	5.42	9.20	6.80	7.43
Total Participants in Programs	622	647	563	352	1,076	1,143	1,219
Increase/Decrease		4%	-15%	-60%	67%	6%	6%
Number Served in Private Lessons						30	38

<b>Athletic Leagues</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>Proj. 2023</b>
Leagues Offered	15	14	13	26	9	16	3
Leagues Run	7	5	5	9	3	10	3
Success Rate	47%	36%	38%	35%	33%	63%	100%
Number of Teams	47	32	25	22	24	25	30
Number of Participants (Yth Basketball)						332	385
Increase/Decrease in Teams		-47%	-28%	-14%	8%	4%	17%

<b>Regent Center</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>Proj. 2023</b>
Programs Offered	15	14	17	34	40	62	66
Programs Run	8	8	9	12	34	45	36
Success Rate	53%	57%	53%	35%	85%	73%	55%
Avg. Number Participants	11.75	22.5	21.22	38.83	24.38	26.11	29.83
Total Participants	94	180	191	466	829	1175	1074
Increase/Decrease		48%	6%	59%	44%	29%	-9%

<b>Special Events</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>Proj. 2023</b>
Programs Offered	26	23	23	17	21	18	21
Programs Run	19	21	19	7	14	18	20
Success Rate	73%	92%	83%	41%	67%	100%	95%
Avg. Number of Participants	353.84	310.81	366.79	372.71	187.07	493.11	423.70
Total Participants	6,723	6,527	6,969	2,609	2,619	8,876	8,474
Increase/Decrease		-3%	6%	-167%	0%	70%	-5%

## Health Fitness Center Membership

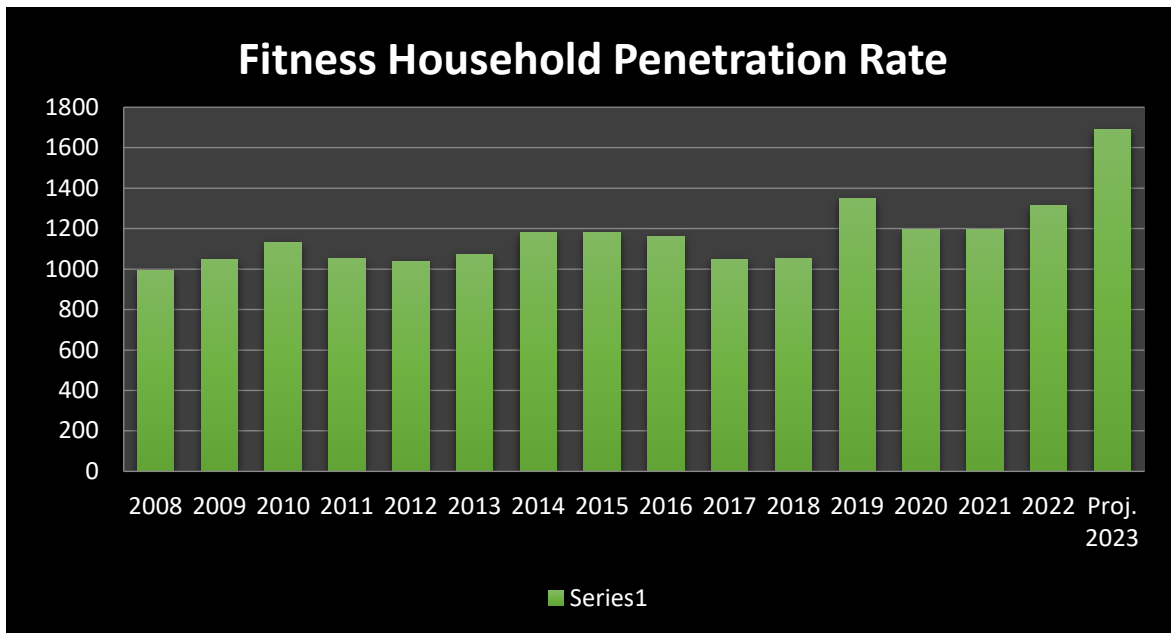
<b>Membership Category</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>Projected 2023</b>
<b>Punch Cards</b>	46	83	65	45	61	67
<b>Seasonal</b>	78	107	116	106	NA	NA
<b>Monthly/Short Term</b>	1127	0	0	212	109	125
<b>Annual</b>	392	1,979	949	1,051	1,231	1,416
<b>Track Only</b>	256	196	190	127	164	188
<b>HMHB</b>	1	35	40	13	12	14
<b>Student</b>	NA	NA	NA	NA	151	173
<b>Other</b>	NA	NA	NA	NA	3	4
<b>Total Membership</b>	<b>1,900</b>	<b>2,400</b>	<b>1,360</b>	<b>1,554</b>	<b>1,731</b>	<b>1,987</b>

# Health and Fitness Center Memberships

## Household Penetration Rates

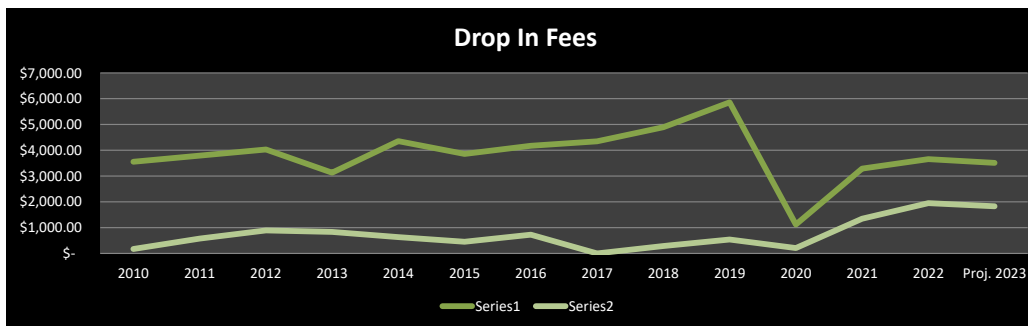
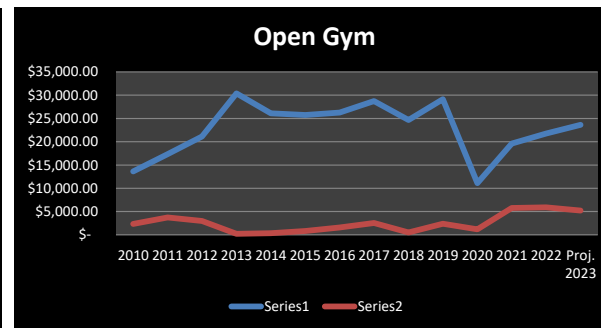
Year	Number of Households with Members	Household Penetration Rate
2008	993	10.07%
2009	1049	10.64%
2010	1131	11.47%
2011	1051	10.19%
2012	1039	9.89%
2013	1074	10.22%
2014	1180	11.23%
2015	1180	11.23%
2016	1161	11.04%
2017	1048	9.57%
2018	1050	9.58%
2019	1350	12.32%
2020	1194	10.90%
2021	1196	10.92%
2022	1312	11.41%
Proj. 2023	1691	14.70%

Based on 11,502 households in 2022.

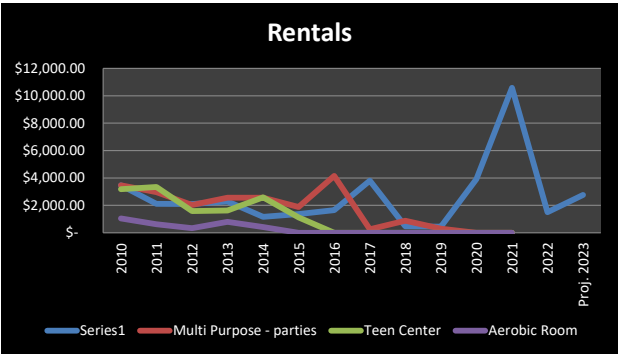
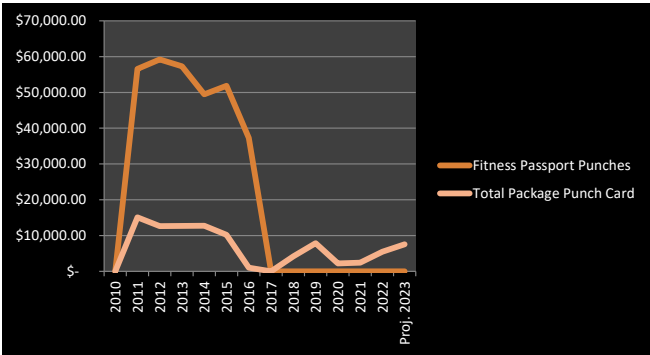


## Fitness Program

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Proj. 2023	Difference
<b>Personal Training</b>	\$ 78,131.00	\$ 77,393.00	\$ 70,470.00	\$ 79,478.00	\$ 70,953.00	\$ 53,615.00	\$ 46,146.00	\$ 60,448.00	\$ 57,160.75	\$ 62,936.00	\$ 25,733.00	\$ 33,577.00	\$ 30,123.00	\$ 41,385.00	27%
<b>Open Gym Res</b>	\$ 13,616.00	\$ 17,328.00	\$ 21,127.00	\$ 30,385.00	\$ 26,105.00	\$ 25,740.00	\$ 26,280.00	\$ 28,725.00	\$ 24,665.00	\$ 29,115.00	\$ 11,105.00	\$ 19,610.00	\$ 21,750.00	\$ 23,635.00	8%
<b>Open Gym NR</b>	\$ 2,334.00	\$ 3,720.00	\$ 3,000.00	\$ 220.00	\$ 330.00	\$ 830.00	\$ 1,580.00	\$ 2,530.00	\$ 520.00	\$ 2,400.00	\$ 1,200.00	\$ 5,770.00	\$ 5,905.00	\$ 5,215.00	-13%
<b>Drop in Fees</b>															
<b>Fitness Res</b>	\$ 3,555.00	\$ 3,790.00	\$ 4,032.00	\$ 3,130.00	\$ 4,356.00	\$ 3,860.00	\$ 4,174.00	\$ 4,345.00	\$ 4,894.00	\$ 5,860.00	\$ 1,121.19	\$ 3,288.00	\$ 3,658.00	\$ 3,510.00	-4%
<b>Fitness NR</b>	\$ 169.00	\$ 576.00	\$ 894.00	\$ 832.00	\$ 630.00	\$ 455.00	\$ 727.00	\$ -	\$ 286.00	\$ 538.00	\$ 208.00	\$ 1,343.00	\$ 1,950.00	\$ 1,825.00	-7%
<b>Fitness Passport Punches</b>	\$ -	\$ 56,570.00	\$ 59,208.00	\$ 57,267.00	\$ 49,454.00	\$ 51,868.00	\$ 37,274.00	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA	
<b>Total Package Punch Card</b>	\$ -	\$ 15,090.00	\$ 12,643.00	\$ 12,710.00	\$ 12,724.00	\$ 10,210.00	\$ 1,043.00	\$ -	\$ 4,176.00	\$ 7,856.00	\$ 2,188.00	\$ 2,432.00	\$ 5,480.00	\$ 7,535.00	27%
<b>Rentals</b>															
<b>GYM</b>	\$ 3,465.00	\$ 2,115.00	\$ 2,095.00	\$ 2,295.00	\$ 1,160.00	\$ 1,375.00	\$ 1,655.00	\$ 3,812.00	\$ 478.00	\$ 450.00	\$ 3,912.50	\$ 10,582.00	\$ 1,510.00	\$ 2,770.00	45%
<b>Multi Purpose - parties</b>	\$ 3,467.00	\$ 2,974.00	\$ 2,027.00	\$ 2,568.00	\$ 2,558.00	\$ 1,883.00	\$ 4,154.00	\$ 260.00	\$ 878.00	\$ 303.00	\$ -	\$ -	\$ -	\$ -	
<b>Teen Center</b>	\$ 3,180.00	\$ 3,345.00	\$ 1,590.00	\$ 1,630.00	\$ 2,590.00	\$ 1,130.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA	
<b>Aerobic Room</b>	\$ 1,050.00	\$ 620.00	\$ 345.00	\$ 800.00	\$ 420.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA	



Fitness Program



## Aquatic Resident Household Penetration Rates

### Barefoot Bay

Year	Number of Households with Memberships	Household Penetration Rate
2008	869	7.56%
2009	750	6.52%
2010	674	5.86%
2011	651	5.66%
2012	715	6.22%
2013	545	4.74%
2014	612	5.32%
2015	395	3.43%
2016	481	4.18%
2017	549	4.77%
2018	545	4.74%
2019	544	4.73%
2020*	0	0.00%
2021	934	8.12%
2022	544	4.73%
2023	619	5.38%

### Diamond Lake Beach

Year	Number of Households with Memberships	Household Penetration Rate
2008	131	1.14%
2009	152	1.32%
2010	196	1.70%
2011	300	2.61%
2012	404	3.51%
2013	200	1.74%
2014	187	1.63%
2015	95	0.83%
2016	109	0.95%
2017	133	1.16%
2018	99	0.86%
2019	68	0.59%
2020*	0	0.00%
2021	33	0.29%
2022	10	0.09%
2023	9	0.08%

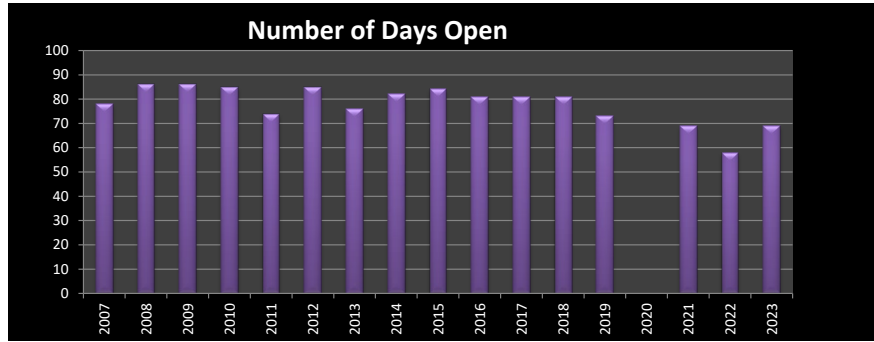
\*\*Number of Households as of 2022 = 11,502

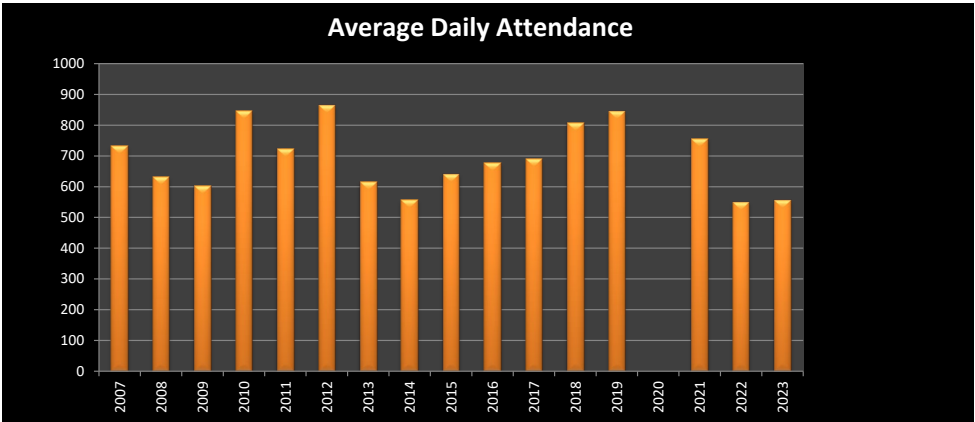
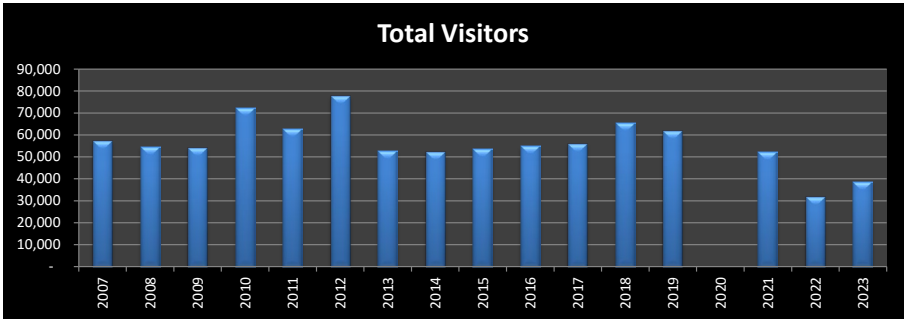
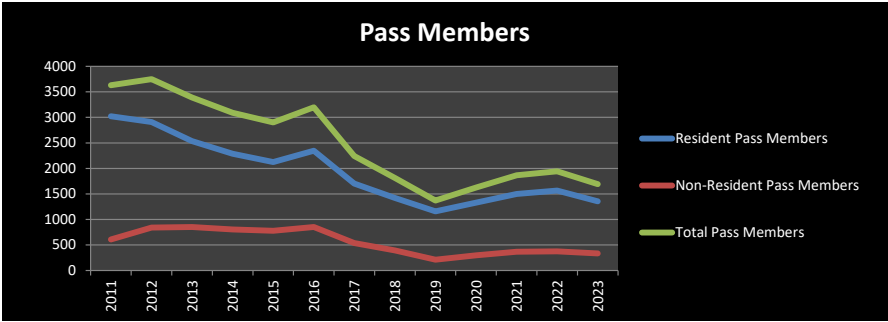
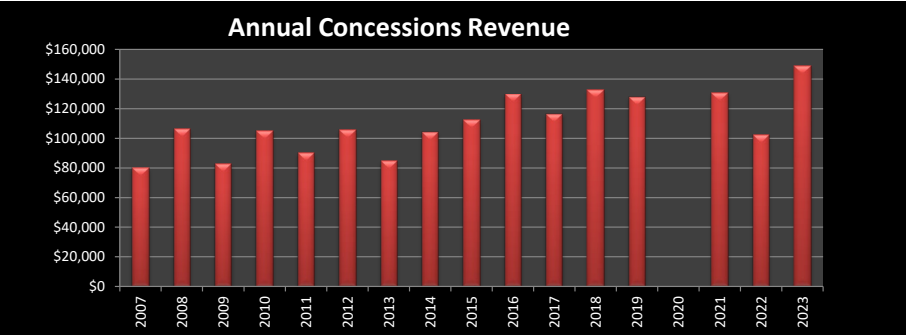
\*Barefoot Bay Closed & No Beach passes sold due to Covid-19 Pandemic



**Barefoot Bay**

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Resident Pass Members	3022	2909	2537	2287	2123	2345	1704	1421	1159	1329	1500	1568	1357	N O	1867	1649	1841
Increase/Decrease		-3.74%	-12.79%	-9.85%	-7.17%	10.46%	-27.33%	-16.61%	-18.44%	14.67%	12.87%	4.53%	-13.46%		37.58%	-11.68%	11.64%
														D A T A			
Non Resident Pass Members	610	840	852	805	780	851	538	392	212	298	366	375	334		525	452	580
Increase/Decrease		37.70%	1.43%	-5.52%	-3.11%	9.10%	-36.78%	-27.14%	-45.92%	40.57%	22.82%	2.46%	-10.93%	A V I L A B L E / F A C I L I T Y	57.19%	-13.90%	28.32%
Total Season Pass Members	3632	3749	3389	3092	2903	3196	2242	1813	1371	1627	1866	1943	1691	C L O S E D	2392	2101	2421
Increase/Decrease		3.22%	-9.60%	-8.76%	-6.11%	10.09%	-29.85%	-19.13%	-24.38%	18.67%	14.69%	4.13%	-12.97%		41.45%	-12.17%	15.23%
Total Visitors	57,232	54,447	53,856	72,461	62,784	77,582	52,674	52,434	53,742	54,751	55,992	65,428	61,753		52,182	31,932	38,435
Increase/Decrease		-4.87%	-1.09%	34.55%	-13.35%	23.57%	-32.11%	-0.46%	2.49%	1.88%	2.27%	16.85%	-5.62%		-15.50%	-38.81%	20.37%
Average Daily Attendance	733	633	601	847	724	867	614	558	640	676	691	808	846		756	551	557
Increase/Decrease		-13.64%	-5.06%	40.93%	-14.52%	19.75%	-29.18%	-9.12%	14.70%	5.63%	2.22%	16.93%	4.70%		-10.64%	-27.18%	1.17%
Number of Days Open	78	86	86	85	74	85	76	82	84	81	81	81	73		69	58	69
Increase/Decrease		10.26%	0.00%	-1.16%	-12.94%	14.86%	-10.59%	7.89%	2.44%	-3.57%	0.00%	0.00%	-9.88%		-5.48%	-15.94%	18.97%
Total Concession Revenue	\$80,055	\$106,032	\$82,498	\$105,093	\$89,774	\$105,391	\$84,607	\$103,977	\$112,263	\$129,617	\$116,473	\$132,543	\$127,720		\$130,525	\$102,070	\$148,512
Increase/Decrease		32.45%	-22.20%	27.39%	-14.58%	17.40%	-19.72%	22.89%	7.97%	15.46%	-10.14%	13.80%	-3.64%		2.20%	-21.80%	45.50%





# Diamond Lake Beach Closings

## **2008**

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

## **2009**

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

## **2010**

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

## **2011**

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

## **2012**

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

## **2013**

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

## **2014**

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

## **2015**

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

*(Continued on next page)*

**2016**

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

**2017**

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

**2018**

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

**2019**

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

**2020**

Tuesday, July 21  
Monday, August 3

**2021**

Tuesday, June 8  
Wednesday, June 9  
Friday, June 11  
Saturday, June 12  
Sunday, June 13  
Monday, June 14  
Tuesday, June 15  
Wednesday, June 16  
Thursday, June 17  
Monday, June 21  
Tuesday, June 22  
Wednesday, June 23  
Thursday, June 24  
Friday, June 25  
Saturday, June 26  
Monday, June 28  
Tuesday, June 29  
Wednesday, June 30  
Thursday, July 1  
Monday, July 5  
Tuesday, July 6  
Wednesday, July 7  
Thursday, July 8  
Sunday, July 11  
Monday, July 12  
Tuesday, July 13  
Wednesday, July 14  
Thursday, July 15  
Monday, July 19  
Tuesday, July 20  
Wednesday, July 21  
Thursday, July 22  
Monday, July 26  
Tuesday, July 27  
Wednesday, July 28  
Thursday, July 29  
Monday, August 2  
Tuesday, August 3  
Wednesday, August 4  
Thursday, August 5

**2022**

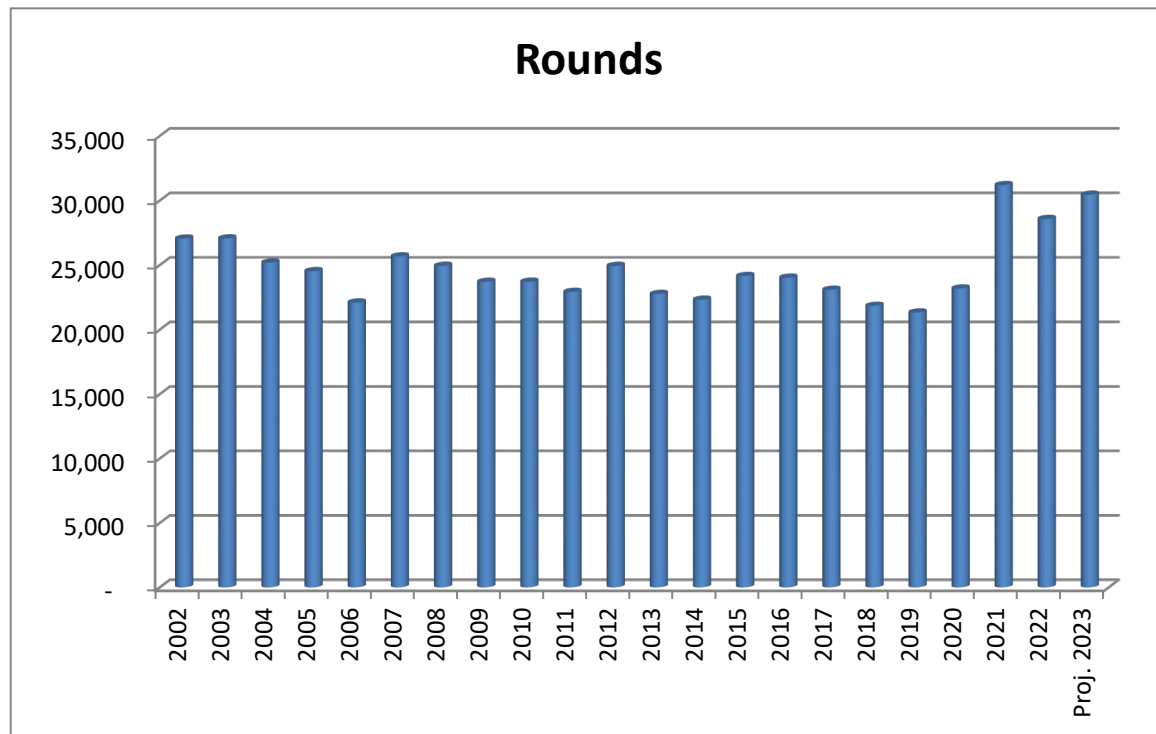
Saturday, June 4  
Tuesday, June 10  
Saturday, June 25  
Monday, July 11  
Friday, July 15  
Sunday, August 7

**2023**

Tuesday, June 6  
Thursday, June 8  
Sunday, June 11  
Monday, June 12  
Tuesday, June 13  
Wednesday, June 14  
Thursday, June 15  
Friday, June 16  
Monday, June 26  
Tuesday, June 27  
Wednesday, June 28  
Thursday, June 29  
Sunday, July 2  
Wednesday, July 12  
Wednesday, July 26  
Tuesday, August 1

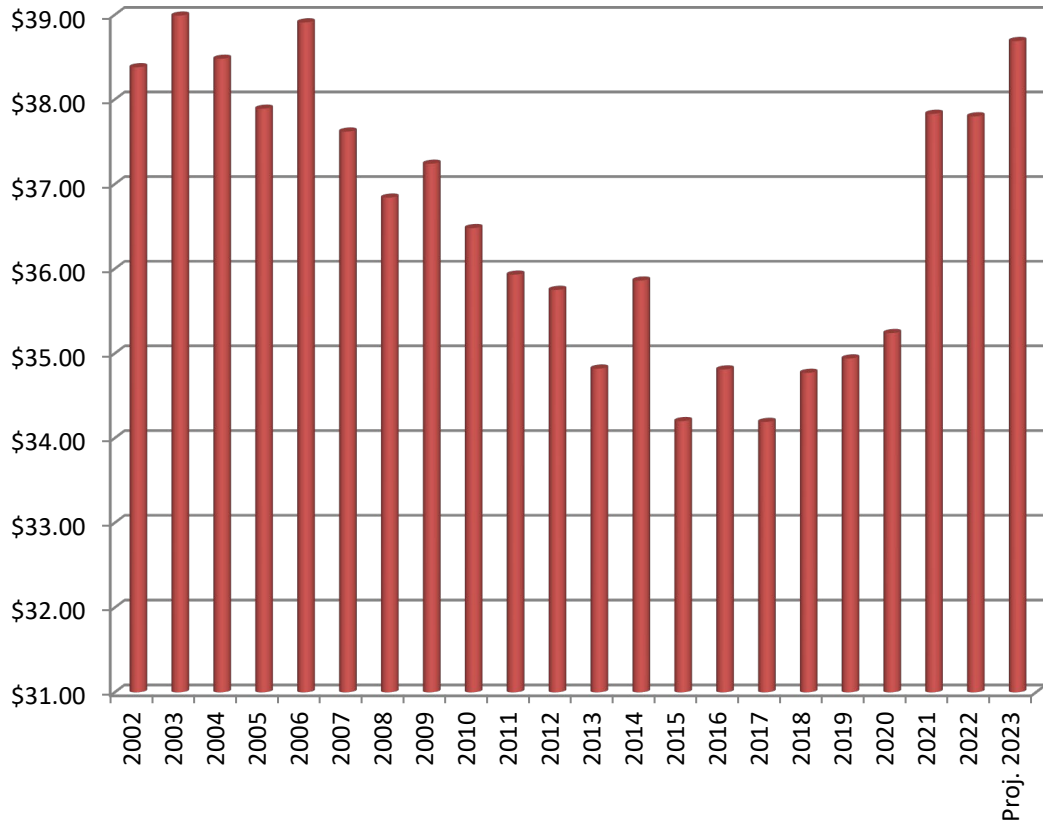
**Steeple Chase Golf Club**  
**Annual Rounds**

<b>Year</b>	<b>Rounds</b>	<b>Average Green Fee</b>	<b>With Cart</b>
2002	27,042	\$38.38	\$50.53
2003	27,059	\$38.99	\$51.28
2004	25,184	\$38.48	\$51.20
2005	24,524	\$37.89	\$50.71
2006	22,095	\$38.91	\$51.57
2007	25,667	\$37.62	\$49.88
2008	24,934	\$36.84	\$48.96
2009	23,696	\$37.24	\$49.12
2010	23,703	\$36.48	\$47.84
2011	22,919	\$35.93	\$47.93
2012	24,928	\$35.75	\$47.32
2013	22,755	\$34.82	\$48.69
2014	22,314	\$35.86	\$48.16
2015	24,145	\$34.20	\$47.65
2016	24,019	\$34.81	\$47.65
2017	23,080	\$34.19	\$46.44
2018	21,832	\$34.77	\$47.07
2019	21,322	\$34.94	\$47.02
2020	23,181	\$35.24	\$46.17
2021	31,183	\$37.83	\$50.40
2022	28,561	\$37.80	\$50.40
Proj. 2023	30,440	\$38.69	\$51.36

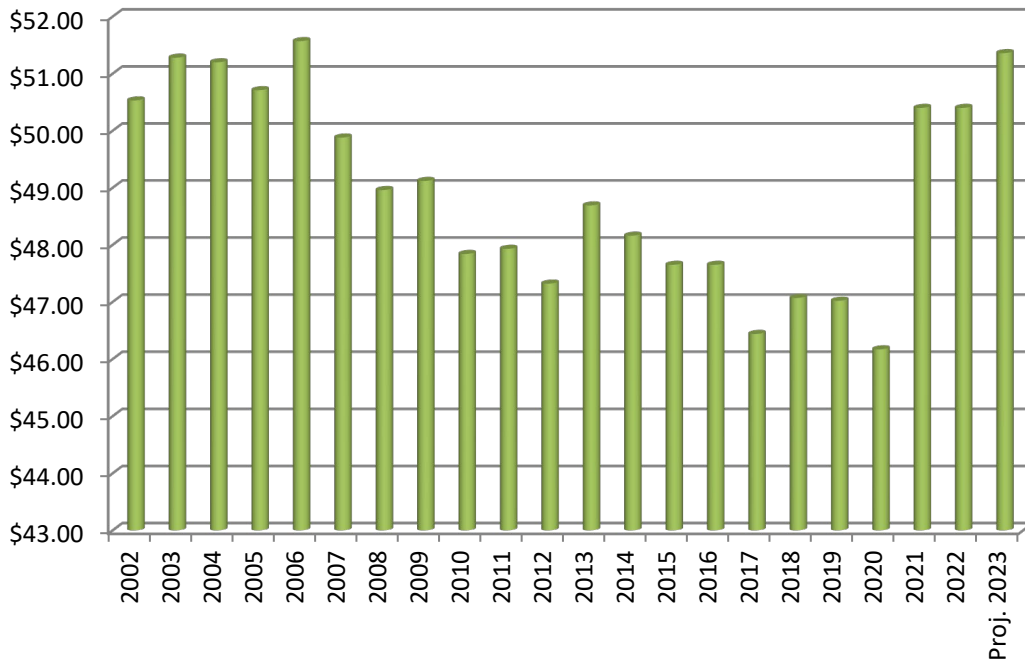


Steeple Chase Golf Club  
Annual Rounds

Average Green Fee



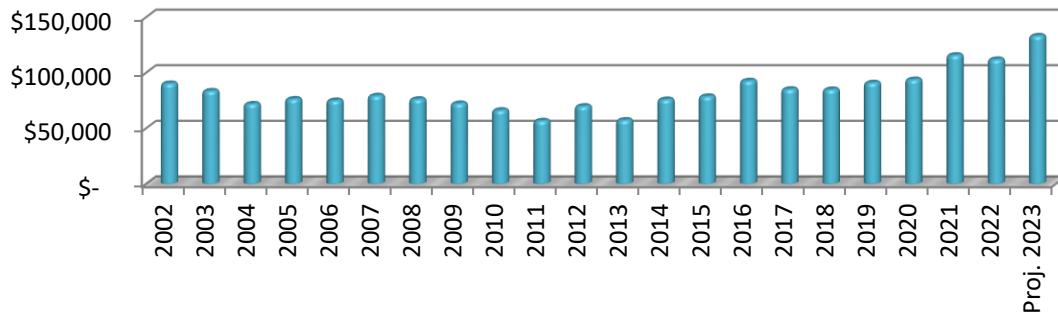
With Cart



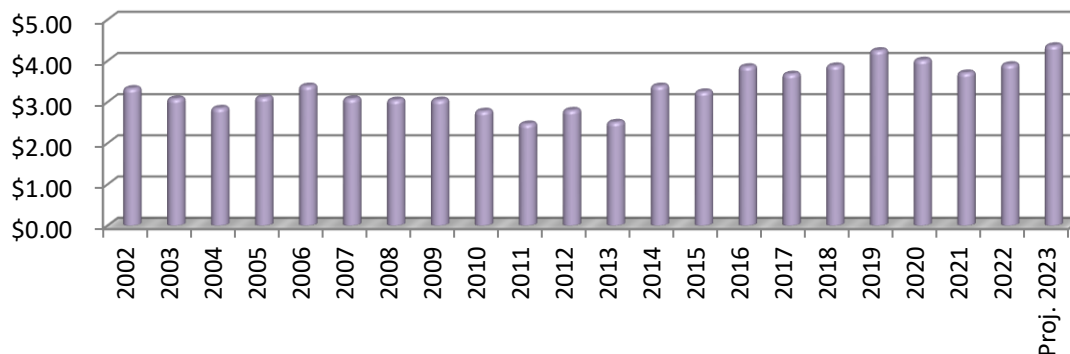
### Steeple Chase Golf Club Merchandise Revenue

Year	Revenue	Revenue per round
2002	\$ 90,158	\$3.33
2003	\$ 83,444	\$3.08
2004	\$ 71,768	\$2.85
2005	\$ 76,184	\$3.11
2006	\$ 74,845	\$3.39
2007	\$ 79,084	\$3.08
2008	\$ 75,996	\$3.05
2009	\$ 72,177	\$3.05
2010	\$ 66,121	\$2.78
2011	\$ 56,594	\$2.47
2012	\$ 69,756	\$2.80
2013	\$ 57,220	\$2.51
2014	\$ 75,727	\$3.39
2015	\$ 78,573	\$3.25
2016	\$ 92,610	\$3.86
2017	\$ 84,976	\$3.68
2018	\$ 84,766	\$3.88
2019	\$ 90,810	\$4.25
2020	\$ 93,683	\$4.02
2021	\$ 115,611	\$3.71
2022	\$ 111,794	\$3.91
Proj. 2023	\$ 133,000	\$4.37

### Revenue



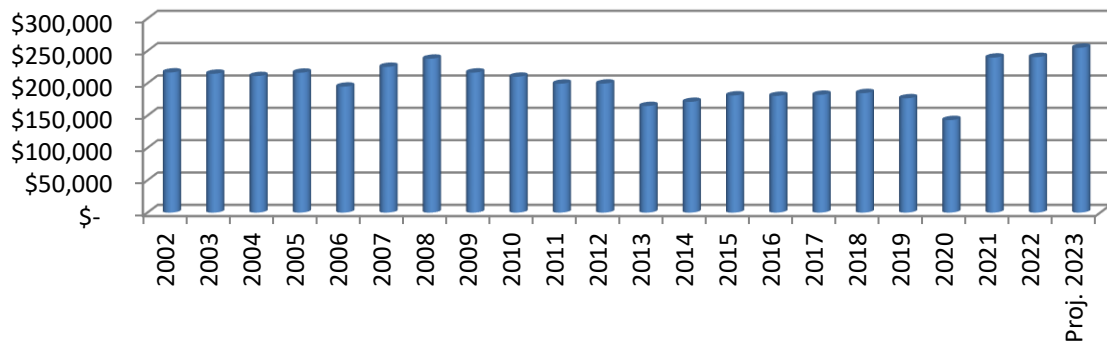
### Revenue Per Round



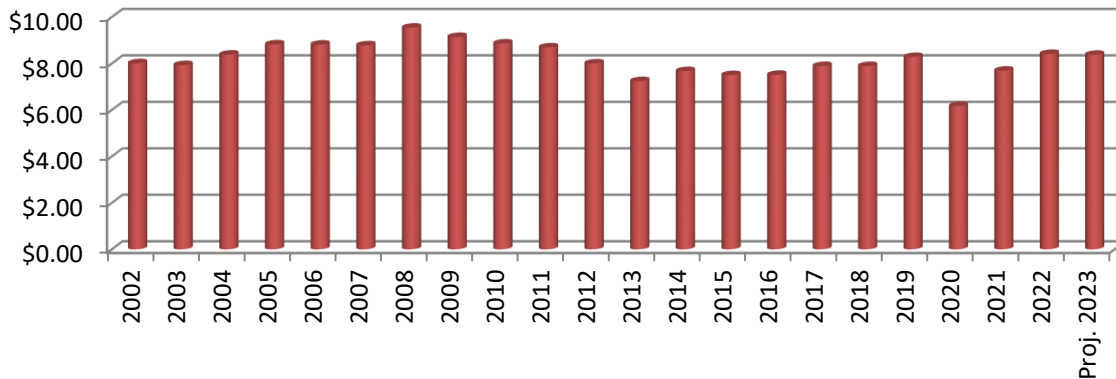
### Steeple Chase Golf Club Food Beverage Revenue

Year	Revenue	Revenue Per Round
2002	\$ 216,676	\$8.01
2003	\$ 214,658	\$7.93
2004	\$ 211,055	\$8.38
2005	\$ 216,264	\$8.82
2006	\$ 194,727	\$8.81
2007	\$ 225,325	\$8.78
2008	\$ 237,921	\$9.54
2009	\$ 216,486	\$9.14
2010	\$ 210,010	\$8.86
2011	\$ 199,236	\$8.69
2012	\$ 199,447	\$8.00
2013	\$ 164,790	\$7.24
2014	\$ 171,198	\$7.67
2015	\$ 181,111	\$7.50
2016	\$ 180,453	\$7.51
2017	\$ 182,142	\$7.89
2018	\$ 184,746	\$7.89
2019	\$ 176,730	\$8.28
2020	\$ 143,055	\$6.17
2021	\$ 239,675	\$7.69
2022	\$ 240,411	\$8.41
Proj. 2023	\$ 254,870	\$8.37

### Revenue



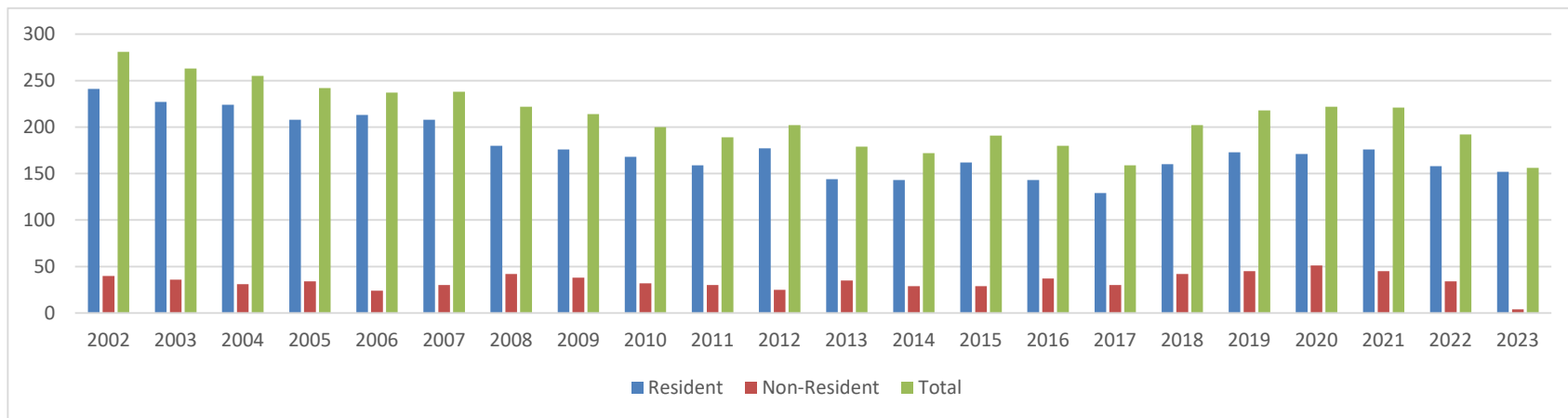
### Revenue Per Round





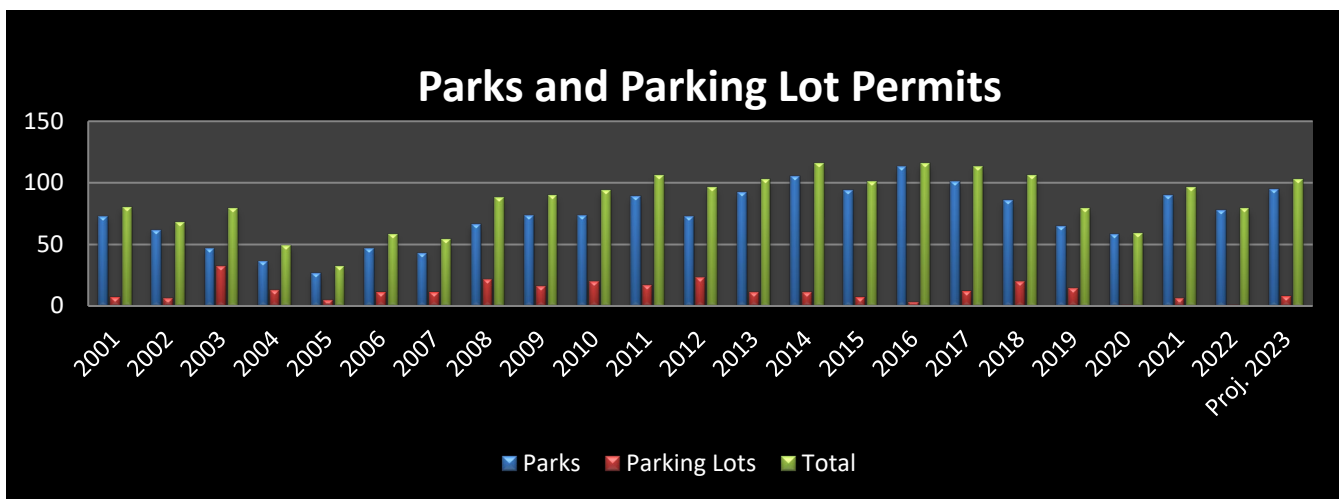
### Diamond Lake Boat Launch Pass

Year	Resident	Non-Resident	Total
2001	229	49	278
2002	241	40	281
2003	227	36	263
2004	224	31	255
2005	208	34	242
2006	213	24	237
2007	208	30	238
2008	180	42	222
2009	176	38	214
2010	168	32	200
2011	159	30	189
2012	177	25	202
2013	144	35	179
2014	143	29	172
2015	162	29	191
2016	143	37	180
2017	129	30	159
2018	160	42	202
2019	173	45	218
2020	171	51	222
2021	176	45	221
2022	158	34	192
2023	152	4	156



### Park and Parking Lot Permits

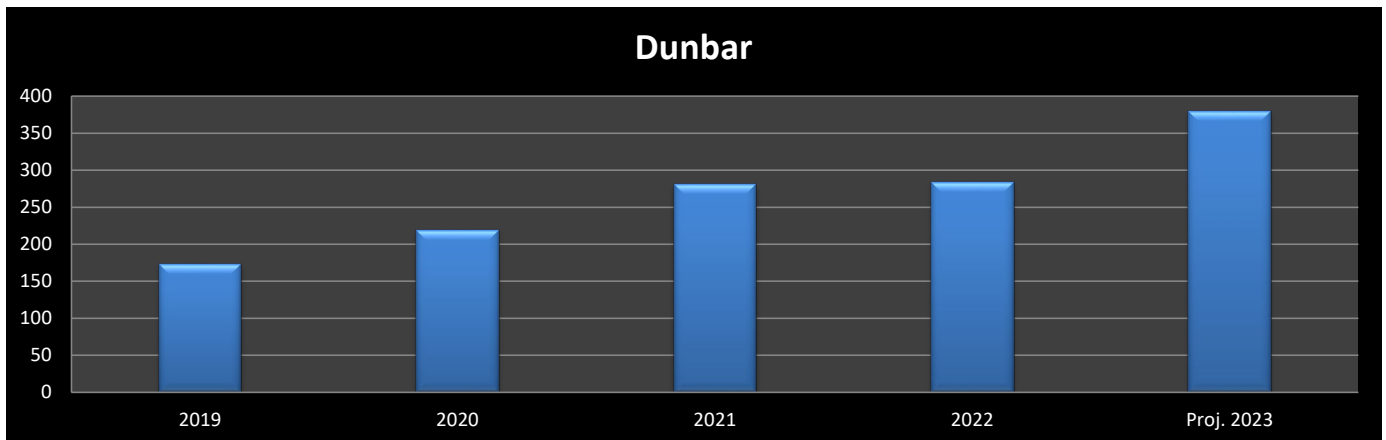
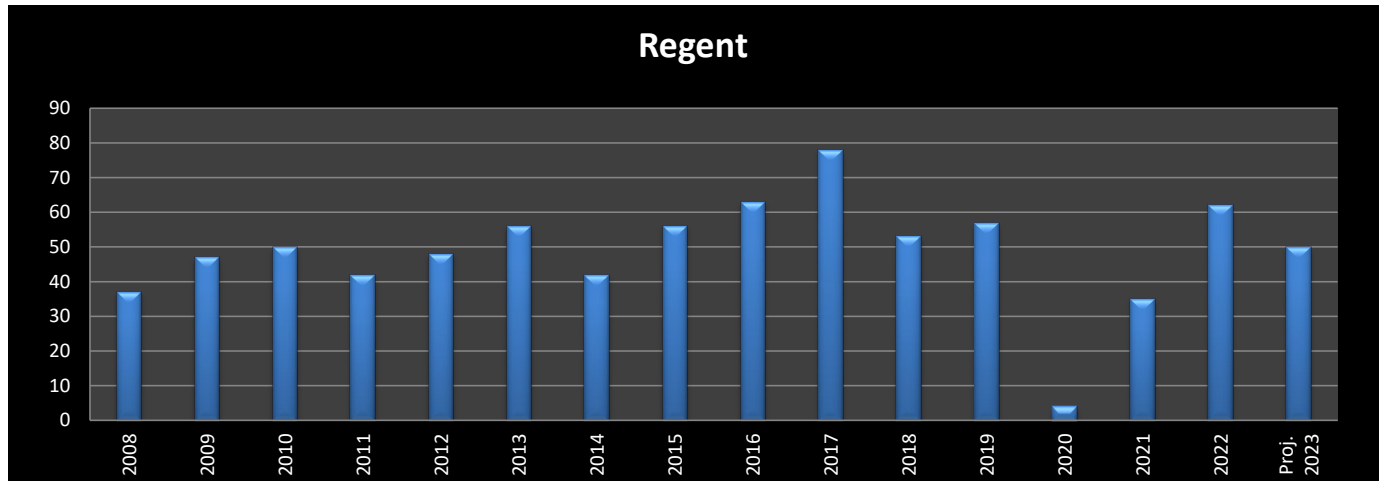
Year	Parks	Parking Lots	Total
2001	73	7	80
2002	62	6	68
2003	47	32	79
2004	36	13	49
2005	27	5	32
2006	47	11	58
2007	43	11	54
2008	66	22	88
2009	74	16	90
2010	74	20	94
2011	89	17	106
2012	73	23	96
2013	92	11	103
2014	105	11	116
2015	94	7	101
2016	113	3	116
2017	101	12	113
2018	86	20	106
2019	65	14	79
2020	58	1	59
2021	90	6	96
2022	78	1	79
Proj. 2023	95	8	103



### Facility Rentals

Year	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Proj. 2023
Regent	37	47	50	42	48	56	42	56	63	78	53	57	4	35	62	50
Increase/Decrease		21%	6%	-19%	13%	14%	-33%	25%	11%	19%	-47%	7%	-1325%	89%	44%	-24%

Year	2019	2020	2021	2022	Proj. 2023
Dunbar	173	219	281	284	380
Increase/Decrease		21%	22%	1%	25%





**MUNDELEIN PARK &  
RECREATION DISTRICT**

## **ADMINISTRATION**

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

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### **IAPD Best of the Best**

Commissioners Frasier, McGrath and Ortega and Executive Director Salski attended IAPD's Gala Event on Friday, October 13. It was a terrific event to recognize Commissioner Frasier's 30 years of service and Commissioner Ortega's 10 years of service.

### **Legal Symposium**

Commissioners Frasier and Ortega, Superintendent McNerney, Superintendent Berg and Executive Director Salski attended IAPD's Legal Symposium. There were some excellent topics for the District to evaluate.

### **Veterans Day Program – Mundelein High School**

On Friday, November 10, Superintendent Berg and Executive Director Salski attended the Veterans Day breakfast, event and Honors Walk to support our Healthy Minds, Healthy Bodies participants. The Mundelein High School did a fantastic job.

### **Mundelein Parks Foundation**

The Foundation will be meeting Monday, November 27 to discuss a 2024 Fundraiser.

### **Senator Adriane Johnson Event – 30 Wonders of the 30<sup>th</sup> District**

Senator Adriane Johnson held an event on Sunday, November 19. Executive Director Salski attended, and the event highlighted some of the greatest spots to experience history, culture, and nature in the 30<sup>th</sup> District. The Mundelein Heritage Museum and Diamond Lake were voted as one of 2023's 30 Wonders of the 30<sup>th</sup> District. It was a great honor, and the Mundelein Park & Recreation District is extremely appreciative of Senator Johnson's recognition of many wonderful assets in her District.

### **Distinguished Accreditation**

Officially, the Mundelein Park & Recreation District achieved Distinguished Accreditation status on November 20. The District will be recognized at the IAPD/IPRA State Conference in January 2024.



**MUNDELEIN PARK &  
RECREATION DISTRICT**

**STEEPLE CHASE GOLF CLUB – GOLF OPERATIONS & MAINTENANCE**

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

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	<b><u>2023</u></b>	<b><u>Budget</u></b>	<b><u>2022</u></b>
Golf Revenue (Oct. Totals)	\$134,999	\$140,704	\$144,327
Merchandise (Oct. Totals)	\$ 9,859	\$ 9,546	\$ 9,994
Food & Bev. (Oct. Totals)	\$ 18,543	\$ 19,930	\$ 21,734
Miscellaneous (Oct. Totals)	\$ 26	\$	\$ 77
Gift Card (Oct. Totals)	\$ 2,675	\$	\$ 2,000
Total Rev. for the Month of Oct.	<b>\$166,102</b>	<b>\$170,180</b>	<b>\$178,132</b>
Golf Revenue (11/1-11/20)	\$ 57,093		\$ 38,614
Merchandise (11/1-11/20)	\$ 3,338		\$ 2,549
Food & Bev. (11/1-11/20)	\$ 6,507		\$ 5,498
Miscellaneous (11/1-11/20)	\$ 0		\$ 135
Gift Card (11/1-11/20)	\$ 120		\$ 485
Total Rev. (11/1-11/20)	<b>\$ 67,058</b>		<b>\$ 47,281</b>
Golf Revenue (YTD)	\$1,621,715		\$1,444,022
Merchandise (YTD)	\$ 129,698		\$ 108,578
Food & Bev. (YTD)	\$ 255,445		\$ 240,378
Miscellaneous (YTD)	\$ 5,214		\$ 9,914
Gift Card (YTD)	\$ 52,009		\$ 38,901
Total Rev. (YTD 11/20)	<b>\$2,064,081</b>		<b>\$1,841,793</b>
	<b><u>2023</u></b>		<b><u>2022</u></b>
Paid Rounds October	2,459		2,862
Paid Rounds 11/1-11/20	1,106		930
Total Paid Rounds YTD 11/20	<b>30,562</b>		<b>28,561</b>

**October Comparison for the Past 5 Years**

	<b><u>2019</u></b>	<b><u>2020</u></b>	<b><u>2021</u></b>	<b><u>2022</u></b>	<b><u>2023</u></b>
<b>Total Rev.</b>	98,846	136,622	183,804	178,132	<b>166,102</b>
<b>Round</b>	1,716	2,544	3,086	2,862	<b>2,459</b>

The Club experienced above average October totals in rounds and revenue in the last ten years. The average rounds in October over the past 10 years is 2,246 rounds with average revenue of \$128,129. The Club exceeded rounds average by over 200 and average revenue totals by about \$38,000. Golf Operations revenue for October was below budgeted expectations by \$4,078 but exceeded the bottom-line budgeted expectations for the month of October by \$20,271. The Club is up over 450 rounds and above average revenue by over \$37,000 compared to the last ten years average through the first 20 days of November. As of the end of October, the Club is \$247,838 ahead of the projected budgeted bottom line year to date.

The club experienced record high totals in total revenue, green fee revenue, merchandise revenue and food and beverage revenue in the 2023 season.

### **Top 10 Revenue Months on Record (2003-current)**

<b>Month/Year</b>	<b>Total Revenue</b>	<b># Rounds</b>
<b>1. July 2023</b>	<b>\$366,018</b>	<b>5,433</b>
<b>2. June 2023</b>	<b>\$361,696</b>	<b>5,090</b>
3. July 2022	\$342,758	5,283
4. July 2021	\$339,384	5,214
<b>5. August 2023</b>	<b>\$322,592</b>	<b>5,120</b>
6. August 2021	\$322,434	5,037
7. June 2022	\$322,068	4,943
8. August 2008	\$320,718	5,001
9. July 2003	\$319,729	5,195
10. August 2003	\$319,378	4,883

The golf course closed on November 19, due to cold temperatures and rain in the forecast.

### **GOLF MAINTENANCE**

Staff resumed the bunker sand replacement that started midway through the season this year. Both of the greenside bunkers on #4 and #5 green, #10 fairway, and #12 fairway were started on November 8th. The old sand was removed, the existing drain line was fixed, and new sand was added. This season staff has renovated six bunkers focusing on bunkers that receive the most play. Staff will continue to work on bunkers throughout the remainder of the season as weather permits.

The week of November 6th, staff continued the labor-intensive process of recontouring green collars and surrounds completing #4 green. Staff has completed #4, #14 and #15 green surround and will continue recontouring green collars and green surrounds for the remainder of the season.

Preparing the golf course for the winter months started November 20. Staff removed all course accessories from the golf course and began the restoration process that will continue for most of the winter when work outside cannot be completed.

Snow mold applications on greens and fairways were completed on November 16 before the snow. The rest of the tees and detached approaches will be completed on November 22.

Winterization of the irrigation system started the week of October 30 and was completed November 6.

The contract with Wild Goose Chase expired on November 15. Staff will handle any goose activity this winter with the Agri-laser until services resume.

Starting November 14, the Golf Maintenance Department will be down to the winter staff of four members. This winter work is scheduled to be completed outside which consists of completing snow mold applications, bunker sand replacement, fertilizing greens, tees, fairways, rough and cart traffic areas, continue to sod #10 cart path and green surrounds, and continue to remove brush from drainage culvert west of #6 green near home owners property.



## **PARK & FACILITY MAINTENANCE**

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

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### **Facility Maintenance**

- The A&B Room at the Regent Center has undergone a few improvements. It has received a new paint job and the old cabinets have been removed.
- For the Golf Simulator project, HVAC contractors have been working on installing the new duct work. The new ducts will be relocated to give a little extra room for the construction of the golf simulator.
- The Barefoot Bay Sand Filter project started on November 16, 2023. Contractors will first vacuum the sand out of the tanks with a large vacuum truck. The project is scheduled to be completed in December.
- Diamond Lake boat launch dock and accessories have been stored for the winter.
- Members of the Maintenance Staff attended tree pruning and electrical safety workshops.

### **Park Maintenance**

- The Maurice Noll tennis and pickleball courts will be finished in the spring. Unfortunately, the special paint that is used for courts cannot be applied when the night-time temperatures are below 55 degrees. This portion of the project will have to wait until warm weather arrives in the spring.
- The Asphalt project is now complete. This included patching the walking paths at Orchard View Park, Asbury Park, and Leo Leathers Park, overlay of a golf course cart path #10, and a repair to the Community Center main parking lot. The project took a little longer than expected but turned out very well.
- Parks staff have been sodding worn out areas on the soccer fields at Memorial, Hickory, Noll, and Hanrahan Parks.
- Preparation of snow removal equipment is underway. The equipment appears to be in good condition.
- The Sled Hill is ready for the first snow fall of the year. The fencing has been installed.
- The new Park Maintenance plow truck is scheduled for delivery in mid-November. The Ice Rink has been constructed. Park Maintenance staff will begin making ice in early December. In recent years, the Ice Rink has been ready to open sometime before the High School winter break.





## RECREATION & FACILITY SERVICES

**To:** Board of Commissioners

**From:** Kyle Berg, Superintendent of Recreation & Facility Services  
Melinda Agosto, Director  
Erica DeLuca, Manager  
Kelsey Fuller, Manager  
Brian Kaspar, Manager

**Subject:** Board Report – November 2023

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### **Miscellaneous**

- Registration for Winter/Spring programs began November 15.
- Recreation staff completed an office space refresh and reorganization in the Mundelein Community Center. The changes produced a net gain of two (2) additional work spaces on the first floor and one (1) additional office space on the third floor.
- Staff attended both the IAPD Legal Symposium at the start of November, as well as the PDRMA Risk Management Institute on November 17.
- Staff has engaged a vendor to add new, permanent pickleball court lines to the Dunbar gymnasium. The lines will facilitate increased rental use of the space in 2024 – consistent with expectations outlined in the 2024 budget process.
- Recreation staff welcomed Amy Langille as the new Cultural Arts & Events Supervisor. Amy began work on November 13 and will play an active role in the numerous upcoming holiday events.

### **Programs**

#### **Active Adults 50+**

- Enrollment at the Regent Center is at 433 members for the 2023 year. This is an increase of 104 members from 2022 year to date. Enrollment for 2024 memberships is currently at 144 registrations.
- Total participation for October was 1143 visits. This is an increase of 153 participants from 2022 year to date.
- Fast Times at the Regent Center took place on Friday, October 13<sup>th</sup> with 54 participants.
- No day trips were offered in October. The extended trip to Ireland had 22 participants and was chaperoned by Aquatics Supervisor, Joe Duffy.
- Four Regent Center rentals and one meeting room rental by Medicare were held in October. In 2023, 45 total rentals. This is a decrease from 48 rentals in 2022 year to date. Staff is prioritizing opportunities to reimagine and emphasize rental opportunities for 2024.

## **Athletics**

- Jr. Mustang's Youth Basketball League enrollment stands at 370 participants and is expected to increase in December as rosters are finalized. Players have enjoyed free clinics offered during the first two weeks of November and evaluations were held on Saturday, November 18. Practices will begin the first week of December with games starting the first week of January.
- Fall contractual programs continue to be very popular. There are 233 participants in Sports R Us, Exact Sports, Karate, Tennis Ultimate Ninja, and Life Sports programs. Additionally, there are 120 participants in District-led in-house programs including Pickleball, Gymnastics, and Fundamental Basketball. In-house program participation has increased by 12 as compared to October.
- Indoor gym space at Dunbar and Carl Sandburg has increased from the previous month. The gym space has been rented by several basketball groups, volleyball groups, and GLASA.

## **Cultural Arts**

- Ten programs were held in November, attracting 94 participants. Current programs include magic club (11 enrolled), robotics (13 enrolled), tot time (20 enrolled), art club (12 enrolled), little veterinarian (18 enrolled), and cookie decorating (20 enrolled).

## **Dance**

- Thanksgiving Break for dance programming will be Tuesday, November 21st to Saturday, November 25th.
- Mundelein Dance Company will be performing at Hawthorn Mall on Sunday, December 10th at 4 pm.
- Mundelein School of Dance is currently preparing for the Winter Showcase performances of "Marshmallow World." The performances will be held on Saturday, December 16th at Mundelein High School at 1 pm and 5 pm. Tickets are \$10 in advance and \$15 at the door. Currently, there are 200 tickets sold online, with pre-sales open until November 30th.

## **Events**

- Boo Bash was held on October 21. There were 1,100 children registered and staff estimated total attendance to be around 3,000 people. The Trunk-Or-Treat event featured 45 vendor/sponsor trunks, a pumpkin patch, jump castle, pumpkin carving demonstration, and storybook walk.
- Upcoming events include the North Pole Express and Santa Shuffle in December. Both of these events are sold out.

## **Mundelein Trails Day Camp & Rec Connection**

- Enrollment in Rec Connection has remained consistent as the school year is now in full swing. There are currently 168 students enrolled in the Rec Connection program. This is an increase of 10 students from 2022 year to date.
- One day off program offered in November. The November 22 Day Off School Program has 14 students registered. A decision was made to run the program at the enrollment low, but keep the registration open in case any families need to register up to the day before. In 2022, we canceled the November day off program.
- D75 had a 1/2 day of school on November 10. The Rec Connection staff planned a fun day filled with enrichment-themed activities.
- SRACLC is still looking for an aide for the Rec Connection program.

## **Big & Little & Learning Center**

### **Big & Little Child Development Center**

- Enrollment is currently 75 students with 23 two-year olds, 19 three-year olds and 33 four-year olds. No new children enrolled in the month of October. The two-year-old classroom has a full roster with an extensive waitlist. The three and four-year-old classes have a limited number of spaces available. The addition of new still will allow total enrollment to fill vacancies.
- A new Part-Time Assistant Teacher, Neomi Salmeron, started on November 13<sup>th</sup>. In addition, Victoria Rathke was hired as a Part-Time Assistant Teacher. Victoria started on November 27<sup>th</sup>. She has childcare experience and formerly worked at the Mundelein Police Department.
- The Marketing Department, at the direction of the Child Development team, is developing an employment brochure to support teacher recruitment efforts.
- The Big & Little three and four-year-old classrooms attended the Marriott Theater's performance of the Snow Queen.

<b><u>Big &amp; Little Child Development Center</u></b>						
	<u>May 2023</u>	<u>Jun 2023</u>	<u>Jul 2023</u>	<u>Aug 2023</u>	<u>Sept 2023</u>	<u>Oct 2023</u>
<b><u>Classroom Breakdown</u></b>						
2-3 Year Old Classroom	21	21	21	24	23	23
3-4 Year Old Classroom	39	37	37	19	19	19
4-5 Year Old Classroom	21	23	23	32	30	33
<b>Total Annual Enrollment</b>	81	81	81	75	72	75
	<u>Oct 2021</u>	<u>Oct 2022</u>	<u>Oct 2023</u>			
<b><u>Breakdown based on Year</u></b>						
2-3 Year Old Classroom	35	22	23			
3-4 Year Old Classroom	22	33	19			
4-5 Year Old Classroom	17	23	33			
<b>Total Annual Enrollment</b>	74	78	75			

### **Learning Center**

- The Learning Center enrollment numbers have remained the same and are expected to increase in the coming months with enrollments coming in for November and December.
- The Recreation team continues to work together to establish a marketing strategy to promote enrollment and inform the community of exciting opportunities for the future.

## **Aquatic Facilities**

### **Aquatic Operations**

- 2024 summer recruitment season has begun. Manager De Luca has begun communicating with returning staff.
- The MCC Indoor Pool staff received a 5-star rating as part of the final audit of the 2023 season.

### **Swim Lessons**

- Swim lesson Data for the month of October is as follows:

<u>Cycle</u>	<u>Run Dates</u>	<u># enrolled</u>	<u>enrollment Max</u>	<u>Capacity</u>
Tu/Th Cycle 2	Oct 24 - Nov 16	53	58	91%
Sat Cycle 2	Nov 18 - Dec 16	88	102	86%

- Average Swim lesson registration for the month of November is down 3% to 88%, as compared to October. Registration for the Saturday Cycle 2 lessons is still open.
- Swim lesson revenue for 2023 surpassed \$106,800 - exceeding budgeted revenue by 16%.
- Supervisor Duffy purchased a membership through Starfish Aquatics Institute (SAI) for access to a professional curriculum and instructor training to enhance the swim lesson program.

## Health & Fitness Center

<b>Fitness Membership Monthly Reporting</b>										
	<u>Jan 2023</u>	<u>Feb 2023</u>	<u>Mar 2023</u>	<u>Apr 2023</u>	<u>May 2023</u>	<u>Jun 2023</u>	<u>Jul 2023</u>	<u>Aug 2023</u>	<u>Sept 2023</u>	<u>Oct 2023</u>
<b>Active Annual Membership Breakdown</b>										
Individual Fitness	705	710	721	710	716	723	727	727	729	730
Fitness Two or More	765	796	819	808	777	748	721	738	731	746
Student Monthly - Non-Committal Membership	202	171	185	162	233	249	224	166	135	146
Short-Term Membership - Non-Committal Membership	117	120	95	87	66	73	66	77	69	71
Track Only	210	209	208	210	203	200	197	192	198	187
Fitness 10 Visit	72	80	84	81	84	85	91	96	105	110
HMHB	20	23	23	22	22	21	22	22	24	24
Fitness - Seminary	3	4	2	1	2	2	1	2	4	4
<b>Total Annual Memberships</b>	2,094	2,113	2,137	2,081	2,103	2,101	2,049	2,020	1,995	2,018
<b>Usage Breakdown</b>										
Member Visits	12,386	10,654	11,796	9,857	9,661	10,018	9,030	9,506	8,440	9,302
<b>Group Exercise</b>										
In Person	2,073	1,795	1,902	1,952	2,147	1,947	1,497	1,778	1,929	1,988
Zoom	201	171	136	136	135	110	104	110	71	73
Monthly Group X Participation	2,274	1,966	2,038	2,088	2,282	2,057	1,601	1,888	2,000	2,061
<b>Age Breakdown</b>										
12 - 17	159	153	164	134	139	142	123	106	107	111
18 - 24	148	119	122	127	184	193	181	132	95	100
25 - 34	215	229	231	227	222	219	218	226	229	233
35 - 44	240	254	255	252	253	246	237	254	251	249
45 - 54	301	320	322	294	283	291	289	292	293	304
55 - 61	269	275	278	267	253	248	243	252	247	251
62+	762	763	765	780	769	762	758	758	773	770
Average Age	51.6	51.5	51.5	51.7	50.7	50.4	51.0	51.9	52.5	52.3
<b>Demographic Analysis</b>										
Male	998	1,015	1,030	986	1,009	1,009	984	953	947	969
Female	1,096	1,098	1,107	1,095	1,094	1,092	1,065	1,067	1,048	1,047
Unspecified	NA	NA	NA	NA	NA	NA	NA	NA	NA	2
Nonresident	772	795	801	779	793	782	769	759	747	768
Mundelein Resident	1,322	1,318	1,336	1,302	1,310	1,319	1,280	1,261	1,248	1,250

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	1,816	1,567
Jul	1,761	1,567
Aug	1,732	1,545
Sep	1,692	1,506
Oct	1,721	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	10,018	8,232
Jul	9,030	7,298
Aug	9,506	8,367
Sep	8,440	7,028
Oct		7,930
Nov		8,906
Dec		9,489

### **Membership Operations**

- Membership numbers will begin to rise through next year.
- Member appreciation week occurred the week of November 6 there were over 2,250 check-ins.
- Staff will be running a January membership promo for new members.

### **Group Exercise**

- All November fitness programs are running: Barre Ton, TRX Barre, Century Cycle, TRX Cycle Hard Core training, and Tai Chi.
- A cycle refresh was offered in October; this allowed members to be acquainted with the cycle bikes that were new to the facility in 2022. Over 40 participants came to the cycle bike refresh offerings.

### **Community Center**

- Adopt a Family will begin in November; Each year, the Community Center works with the Fremont Township to help supply gifts to families in the area in need during this holiday season. Patrons and staff can find more information at the Community Center front desk.

### **Registration**

- Staff are preparing for winter/spring registration, beginning on November 15.

### **Reservations**

- Garden Plot keys are to be returned to the front desk due to the end of the gardening season.
- Boat launch had 183 keys sold for the 2023 boating season.
- 2024 boat launch keys will go on sale in January 2024.

### **Recreation Advisory Committee**

- Recreation Advisory Committee met Wednesday, October 25 at Diamond Lake Recreation Center.
- Executive Director Salski gave committee members an overview of the newly completed Comprehensive Master Plan.
- Superintendent Berg led a preliminary discussion of future ideas for Diamond Lake Beach.
- The next Recreation Advisory Committee meeting is scheduled for Wednesday, January 17 @ 6:00pm at the Regent Center.



## **BUSINESS SERVICES & TECHNOLOGY**

**To:** Board of Commissioners

**From:** Debbie McInerney, Superintendent of Business Services & Technology

**Subject:** Board Report – November 2023

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### **Finance**

The Budget and Appropriations Ordinance has been posted for public viewing. The Truth and Taxation information has been submitted to the newspaper. The 2024 Budget document is on the agenda to be approved at tonight's meeting.

Business Services Manager, Scott Schleiden completed payroll for 10/08/23 – 10/21/23 for 199 employees, and 10/22/23 – 11/04/23 for 193 employees.

### **Human Resources**

The next fun and wellness event is Cookie Day on December 4, followed by the annual Holiday Potluck and Gift Exchange event on December 15.

Open Enrollment is ongoing and closes December 1.

Open full-time positions include Golf Course Assistant Superintendent, Human Resources Generalist, and Childcare Teacher. Open part-time positions include Regent Center Rental Staff Attendant, Child Care Assistant Teacher and Seasonal Golf Course Maintenance.

### **IT**

The Dunbar cameras are up and running. A few final configuration settings need to be made.

Several user tickets have been completed.

An electronic door security system has been added to the doors on the 3<sup>rd</sup> floor of MCC. Each employee will be given a unique code to use to gain access.

### **Risk Management**

The Safety Committee will meet on Wednesday, November 29. At this meeting, the safety committee will conduct a debrief of the active intruder drill that took place at the all-agency meeting. The Safety Committee will also begin to plan their training, projects, and goals for 2024.

The all-agency meeting took place on Sunday, November 5<sup>th</sup> from 5:00-6:30pm. The meeting was attended by 111 staff members. During the meeting staff participated in an active intruder drill under the guidance of the Mundelein Police Department.

PDMRA's Risk Management Institute took place on Friday, November 17<sup>th</sup> in Tinley Park. Eight staff attended this all-day safety training.

Facility Maintenance staff and the Risk Manager attended an Electrical 101 Safety class hosted by PDRMA to learn more about keeping staff safe when working near electricity.

Eight emergency push bar kits for pedestrian gates have been ordered. Emergency push bars will be installed on the pedestrian gates at Diamond Lake Beach, Barefoot Bay and the Spray Park. These gates will allow patrons to exit quickly in case of an emergency. Gates will remain locked from the outside and staff will have a key to access the gates from the outside as they have in the past without setting off the emergency alarm.

#### **Property Loss and Vehicle Accident Report Summary**

None

#### **Incident/Accident Report Summary**

<b>Date</b>	<b>Location</b>	<b>Description of Incident/Accident</b>	<b>EMS</b>	<b>PDRMA</b>
October 13	Dunbar	Child, 10, was hit in head with a scooter that was thrown by another child. Ice pack provided	No	No
October 20	Dunbar	Child, 5, was hit in the head by a rock that was thrown by another child. Ice pack provided	No	No

#### **Employee Injury Report Summary**

None