



July 22, 2024

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 22nd day of July 2024 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: Burton, Frasier, McGrath, Ortega, Knudson

Statement of Visitors

Updates

1. OSLAD Grant – Keith Mione Community Park
2. Regular Board Meeting Agenda

Action Items – Regular Board Meeting

1. Approve of Semi-Annual Review of Job Descriptions

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

July 22, 2024 Committee Meeting Topics

OSLAD Grant – Keith Mione Community Park

Staff has engaged Landscape Architects JSD Professional Services, Inc. to guide the development of initial plans for the District's 2025 OSLAD Grant Program project application. See attached for initial project concept plan.

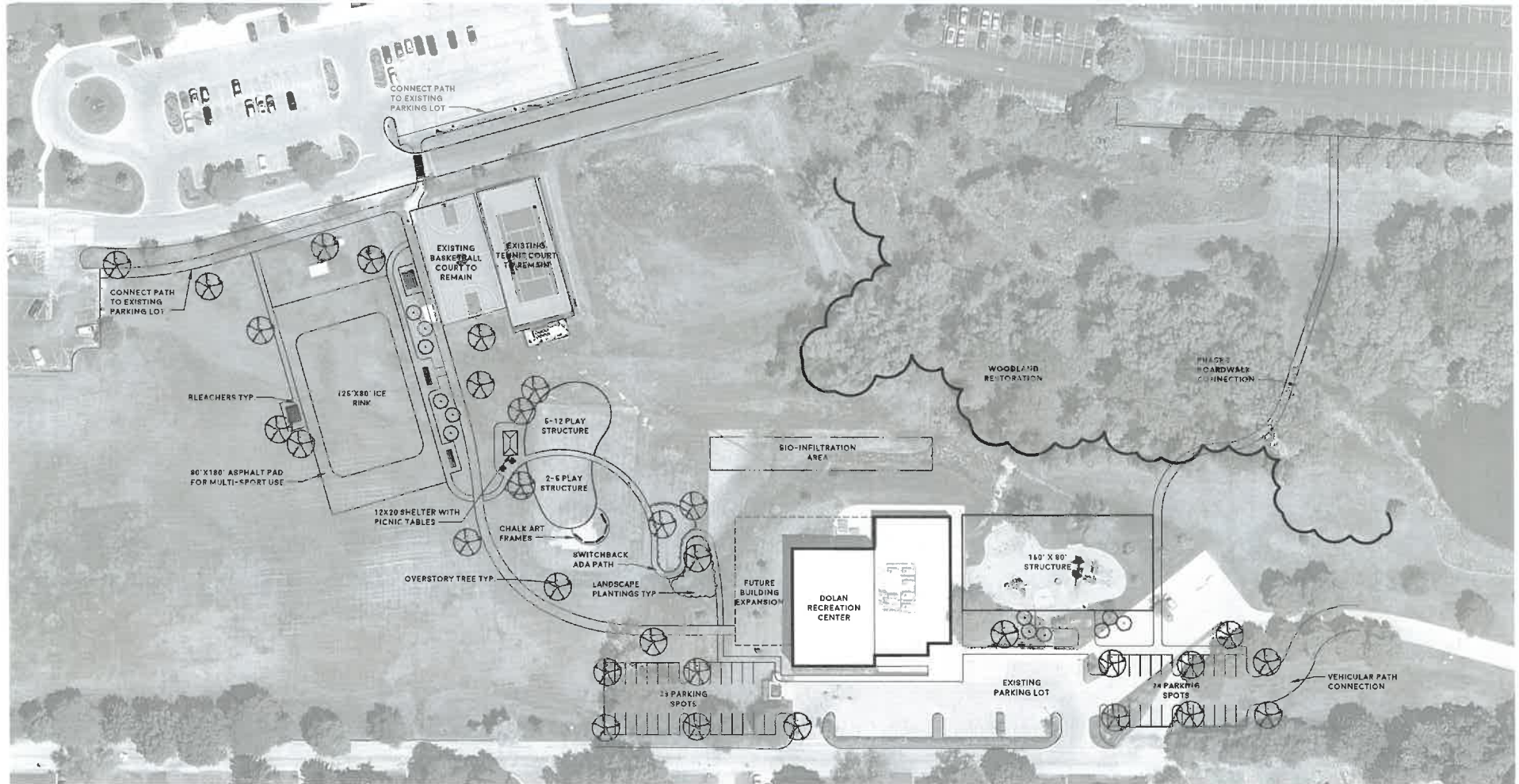
Regular Board Meeting Agenda Items

If time is available, staff can present any information on the Regular Board Meeting agenda.

Action Items – Regular Board Meeting

1. Approve of Semi-Annual Review of Job Descriptions

KEITH MIONE COMMUNITY PARK





**MUNDELEIN PARK &
RECREATION DISTRICT**

REGULAR BOARD MEETING

July 22, 2024

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 22nd day of July 2024 at 7:30 o'clock p.m., at Regent Center, 1200 Regent Drive, Mundelein, Illinois.

AGENDA

Call to Order:

Pledge of Allegiance:

Roll Call: Burton, Frasier, McGrath, Ortega, Knudson

Statement of Visitors:

Approval of Minutes: Committee Meeting 07-08-24 and Regular Meeting 07-08-24

Approval of Disbursements: Warrants: 071724, 071924 and 072224 = \$546,912.96

Financials: June

Police Report: June

Correspondence: Thank You Letter – American Legion Post 867

Old Business: None

New Business: 1. Approve of Semi-Annual Review of Job Descriptions

Board Business:

Staff Reports:

Service Anniversaries: Scott Schleiden 23 years, Nadia Guidry 3 years, and Sandra Fonseca 3 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

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.
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- E. The Board shall not respond to questions posed during public comment. All questions shall be recorded by the Board Secretary and a response shall be presented either during the next regular Board meeting or in writing before such meeting.
- F. All comments must be civil in nature Any person who engages in threatening, slanderous or disorderly behavior when addressing the Board shall be deemed out-of-order by the presiding officer and his or her time to address the Board at said meeting shall end.

Approved 4/14/2014 Board Meeting

MINUTES
Mundelein Park & Recreation District
Committee of the Whole
July 8, 2024

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

Present were Commissioners BURTON, FRASIER, ORTEGA, and President KNUDSON. Commissioner McGRATH was absent with prior notice.

Staff present: Executive Director SALSKI.

Visitor present: Ron Greenberg

President KNUDSON asked if any visitors wanted to make a comment. None were made.

Executive Director SALSKI discussed the OSLAD Grant for Keith Mione Community Park. He stated staff will host a Community Input meeting on July 30. He mentioned that the DynaDome will be included in the meeting. Commissioner BURTON suggested adding an online survey. Executive Director SALSKI agreed and recommended waiting until after July 30. The Board agreed. Executive Director SALSKI stated staff will present its due diligence report in the fall as staff have been seeking partnerships. Commissioner KNUDSON asked what type of partnerships. Executive Director SALSKI stated that staff have been speaking with GLASA. Executive Director SALSKI explained that staff planned to present the OSLAD concept at the July 22 meeting.

Executive Director SALSKI explained the process for Comprehensive Master Plan – Strategic Goals. He discussed the process of vision, mission, advancement cycle (pillars), goals, objectives, and initiatives. He mentioned how he has jumped to different sections over the past two meetings but planned to bring it together in August. He went through each section of goals and Board Members had questions. Commissioner BURTON had suggestions on Goal 1.1 and 1.2. Commissioner ORTEGA suggested keeping Goal 1.1. Executive Director suggested turning Goal 1.1 into an objective more than a goal. Board Members had questions on Goal 1.2 related to a realistic budget. Board Members agreed to revisit verbiage. President KNUDSON suggested in any goal to replace the word “protect” with the word “maintain.” Board Members and Executive Director SALSKI agreed. Board Members agreed to keep the goals pertaining to improving and beautifying parks and facilities. However, they noted there is duplication of some goals. Executive Director SALSKI recommended adding a goal about becoming a Preferred Employer to attract and retain talent. Board Members and Executive Director SALSKI discussed which strategy or pillar it should reside. Executive Director SALSKI stated he would review with Department Heads and provide recommendations to the Board.

President KNUDSON asked if there were topics from the Regular Meeting agenda to discuss.

There being no further business, Commissioner ORTEGA moved to adjourn at 7:28 p.m. second by Commissioner FRASIER. A voice vote was taken with all voting yes.

Secretary

MINUTES
Mundelein Park & Recreation District
Regular Board Meeting
July 8, 2024

The Regular Board meeting of the Board of Park Commissioners of the Mundelein Park & Recreation District, Mundelein, Lake County, Illinois, was called to order at 7:30 p.m. by President KNUDSON 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 BURTON, FRASIER, ORTEGA, and President KNUDSON. Commissioner McGRATH was absent with prior notice.

Staff present was Executive Director SALSKI.

Visitor: Ron Greenberg

President KNUDSON asked if any visitors wanted to make a comment. None were made.

President KNUDSON requested a motion to approve the minutes of the Committee and Regular meetings on June 24, 2024. Commissioner ORTEGA moved to approve the minutes of the Committee and Regular meetings on June 24, 2024, second by Commissioner BURTON. President KNUDSON repeated the motion, asked if there were any corrections or additions. None were raised. A voice vote was taken with all voting yes.

President KNUDSON read the Warrants needed to be approved. Commissioner FRASIER moved to approve Warrants: 062624, 070324, 070424, 070524 and 070824 = \$700,040.20 second by Commissioner ORTEGA. President KNUDSON repeated the motion, asked if there were any questions. Commissioner BURTON had questions on three warrants related to refunds, purchase of boots, and a 2023 invoice. Executive Director SALSKI explained the refunds were from a senior trip where enrollment was not large enough to cover bus expenses, boots were part of the collective bargaining agreement and three employees requested boots, and Hitz Pizza lost a 2023 check. Executive Director SALSKI stated the Hitz Pizza check did not impact the 2024 Budget. A roll call vote was taken with Commissioners FRASIER, ORTEGA, BURTON, and President KNUDSON voting yes.

Executive Director SALSKI presented an article in the Daily Herald about Fremont School District 79 and the planned Ivanhoe Development. He mentioned that he had not heard back from the Wirtz family representatives but anticipated discussions at some point.

President KNUDSON stated there was no Old Business.

President KNUDSON requested a motion to approve of Second Amendment to the License Agreement Between the Village of Mundelein and Mundelein Park & Recreation District. Commissioner BURTON moved to approve of Second Amendment to the License Agreement Between the Village of Mundelein and Mundelein Park & Recreation District, second by Commissioner ORTEGA. President KNUDSON repeated the motion, asked if there were any questions. A roll call vote was taken with Commissioners BURTON, ORTEGA, FRASIER, and President KNUDSON voting yes.

President KNUDSON asked if there were staff comments. Executive Director SALSKI mentioned that he met with Fremont Highway Commissioner and West Shore residents regarding the Rt. 60/83 expansion. He mentioned it was important for the District to find a third-party engineer to assist with protecting Diamond Lake. Commissioner BURTON suggested asking IDOT to cover the cost. Director SALSKI agreed.

There being no further business, Commissioner ORTEGA moved to adjourn at 7:45 p.m. seconded by Commissioner FRASIER. A voice vote was taken with all voting yes.

Secretary

Payroll ID: 172

Pay Period End Date: 07/13/2024 Check Post Date: 07/19/2024 Bank ID: A

071924

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

Grand Totals for Payroll:

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
** REG	29.58	0.00	870.93		ADDL IMRF 1	767.66	11,559.03
ACA NHI	0.00	0.00	384.65	4,615.80	ADDL IMRF 2	1,947.60	29,058.56
ANNIV	0.00	0.00	0.00	800.00	DENTAL	253.85	3,033.10
AQBN	0.00	0.00	0.00	0.00	DENTAL_ER	1,437.43	17,174.64
AQUA	0.00	0.00	0.00	407.82	EAP_ER	82.50	1,017.00
BACK PAY	0.00	0.00	0.00	0.00	FCC	480.78	7,211.70
BON	0.00	0.00	0.00	652.26	FITW	18,184.32	210,636.71
CAR	0.00	0.00	0.00	3,500.00	FLH	540.42	8,106.30
COMP	0.00	0.00	0.00	285.62	MEDICAL_HMO	1,142.00	15,628.30
CV19-1	0.00	0.00	0.00	0.00	MEDICAL_HMO_ER	6,471.28	88,559.15
DBL	0.00	0.00	0.00	0.00	MEDICAL_PPO	3,842.36	43,253.54
EOY	0.00	0.00	0.00	1,000.00	MEDICAL_PPO_ER	21,773.75	245,107.89
EPTO	0.00	0.00	0.00	0.00	MEDICARE_EE	4,879.56	45,574.46
ESSNTLCOMP	0.00	0.00	0.00	0.00	MEDICARE_ER	4,879.56	45,574.46
FNRL	16.00	0.00	1,001.90	6,401.36	NCPERS	24.00	400.00
GOLF LSSNS	0.00	0.00	1,226.40	4,585.00	NWD	225.00	3,875.00
HOL	468.00	0.00	14,619.95	91,313.56	NWD %	60.08	758.94
INC	0.00	0.00	0.00	0.00	NYL	53.34	800.10
JRY	0.00	0.00	0.00	141.76	PDMRA ADDL LIFE	305.90	3,517.50
LWP	0.00	0.00	0.00	0.00	PEN_IM2	4,611.85	58,293.67
NHI	0.00	0.00	1,846.20	24,616.00	PEN_IM2_ER	8,895.80	112,442.09
OT	0.00	89.50	3,010.08	20,162.83	PEN_IMR	2,478.36	36,164.65
PATH2	0.00	0.00	0.00	4,110.00	PEN_IMR_ER	4,780.41	69,757.42
PER	46.00	0.00	1,219.85	29,629.29	SITW	15,298.07	142,684.70
REFERRAL	0.00	0.00	5,864.01	6,148.01	SOCSEC_EE	20,864.41	194,870.16
REG	12,803.82	0.00	226,047.64	1,784,398.93	SOCSEC_ER	20,864.41	194,870.16
SALARY	480.00	0.00	77,476.21	1,099,403.57	STA	1,217.00	15,872.00
SIC	92.75	0.00	2,806.75	29,171.77	STA %	60.08	758.94
SIN	16.00	0.00	474.58	14,664.62	UN	248.32	3,495.76
TFB	0.00	0.00	240.00	3,548.14	VISION	45.37	548.24
TIP	0.00	0.00	0.00	0.00	VISION_ER	257.02	3,105.88
TLI	0.00	0.00	134.07	1,608.15			
TVU	0.00	0.00	0.00	0.00			
VAC	179.20	0.00	5,606.03	85,283.07			
WELLNESS	0.00	0.00	0.00	4,402.03			

342,455.18

25,743.97

13,676.21

30,021.98

411,897.34

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
342,455.18	0.00	77,530.33	264,924.85	3,215,699.30	246,464.50	69,442.16

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

Payroll ID: 172

Pay Period End Date: 07/13/2024 Check Post Date: 07/19/2024 Bank ID: A

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

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Tax Type	State / Loc	App Wages	Prior Ded	Taxable Gross
Social Security		342,829.25	6,304.78	336,524.47
Medicare		342,829.25	6,304.78	336,524.47
Federal		342,829.25	14,957.15	327,872.10
State	IL	342,518.71	14,957.15	327,561.56
State	WI	310.54	0.00	310.54

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

Mundelein Park District Warrant Report

Date Paid 07/22/2024

072224

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
139980	A T & T	INTERNET	RECREATION PROGRAM FUND	ADMINISTRATION	\$795.66
Check Total:					\$795.66
139981	ACE HARDWARE	BUILDING REPAIR	CORPORATE FUND	GOLF PRO SHOP	\$4.13
		PROPANE TANK FILL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$33.24
		STIHL OIL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$49.57
		FISHING LINE FOR PARADE FLOAT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$2.69
		GRINDING WHEELS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$13.45
		RETURN - ONE GRINDING WHEEL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(6.46)
		CUT-OFF WHEELS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$4.66
		CHAIN OIL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$26.99
		WASP SPRAY/INSECT	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$56.64
		MCC MAINTENANCE SUPPLIES	RECREATION PROGRAM FUND	MCC FACILITY	\$7.99
		CUSTODIAL SUPPLIES MCC	RECREATION PROGRAM FUND	MCC FACILITY	\$15.29
		CUSTODIAL SUPPLIES MCC	RECREATION PROGRAM FUND	MCC FACILITY	\$14.37
Check Total:					\$222.56
139982	ACUSHNET COMPANY	SHOES	CORPORATE FUND	GOLF PRO SHOP	\$100.23
		BALLS	CORPORATE FUND	GOLF PRO SHOP	\$1,125.00
		BALLS	CORPORATE FUND	GOLF PRO SHOP	\$340.38
		BALLS	CORPORATE FUND	GOLF PRO SHOP	\$995.10
Check Total:					\$2,560.71
139983	ADVANCED TURF SOLUTIONS	BACK PACK SPRAYER	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$285.49
Check Total:					\$285.49
139984	ADVOCATE OCCUPATIONAL HEALTH	PRE-EMPLOYMENT DT & PHYSICAL - PRANER	CORPORATE FUND	RISK MANAGEMENT	\$141.00
Check Total:					\$141.00
139985	AIRGAS USA, LLC	CYLINDER RENTAL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$177.52
Check Total:					\$177.52
139986	ALBERTSONS COMPANIES INC	FOOD FOR COOKING PROJECT	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$113.37
		FOOD FOR COOKING PROJECT	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$142.55
		COOKING PROJECT	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$36.73
		FOOD FOR COOKING PROJECTS	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$154.17
		CANDY	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$23.76
		GLUE AND MISC ART SUPPLIES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$36.19
		FOOD FOR COOKING PROJECTS	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$66.67
Check Total:					\$573.44
139987	ANCEL GLINK, P.C.	LEGAL SERVICES	CORPORATE FUND	ADMINISTRATION	\$765.00
Check Total:					\$765.00
139988	ARTHUR CLESEN INC	TEBUCONAZOLE	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$232.00
Check Total:					\$232.00

Mundelein Park District Warrant Report

Date Paid 07/22/2024

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
139989	BASELINE YOUTH SPORTS, INC	INVOICE FOR JUNE UMPIRES - SOFTBALL	RECREATION PROGRAM FUND	SOFTBALL LEAGUE - ADULT	\$1,780.00
Check Total:					\$1,780.00
139990	BODY ONE PRODUCTS, INC.	GYM WIPES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$755.88
Check Total:					\$755.88
139991	BREAKTHRU BEVERAGE IL, LLC	LIQUOR	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$884.19
		LIQUOR	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$739.78
Check Total:					\$1,623.97
139992	BRIAN WISMER ENTERTAINMENT INC	IN-HOUSE FIELD TRIP FUN WIZZ	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$750.00
Check Total:					\$750.00
139993	BRITTANY SHIRLEY	CPR & BOATERS SAFETY - SHIRLEY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$160.19
Check Total:					\$160.19
139994	BRYMAX INC	DIP N DOTS	RECREATION PROGRAM FUND	BAREFOOT BAY CONCESSIO	\$828.00
Check Total:					\$828.00
139995	BUHRMAN DESIGN GROUP INC	LANDSCAPE CONTRACT - JULY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$6,387.69
Check Total:					\$6,387.69
139996	CDW GOVERNMENT, INC	DOCK	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$195.14
Check Total:					\$195.14
139997	CHESS WIZARDS	PROF SERVICES - CHESS CAMP	RECREATION PROGRAM FUND	MISC. YOUTH & ADULT PRO	\$1,640.00
Check Total:					\$1,640.00
139998	CINTAS CORP	TOWEL SERVICE	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$61.00
		TOWEL RENTAL	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$61.00
		TOWEL RENTAL	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$61.00
Check Total:					\$183.00
139999	CLEVELAND GOLF/SRIXON	CLUBS	CORPORATE FUND	GOLF PRO SHOP	\$370.00
Check Total:					\$370.00
140000	ComEd	ELECTRIC - PARK MAINTENANCE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$314.30
		ELECTRIC - KDS	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$169.08
		ELECTRIC - REGENT	RECREATION PROGRAM FUND	REGENT CENTER	\$373.28
		ELECTRIC - KRACKLAUER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$36.62
		ELECTRIC - DUNBAR	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$158.14
		ELECTRIC - DUNBAR	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$118.61
		ELECTRIC - DUNBAR	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$79.07
		ELECTRIC - DUNBAR	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$79.07

Mundelein Park District
Warrant Report
Date Paid 07/22/2024

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		ELECTRIC - DUNBAR	RECREATION PROGRAM FUND	REC CONNECTION	\$276.74
		ELECTRIC - DUNBAR	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$79.07
		ELECTRIC - LONGMEADOW	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$26.21
		ELECTRIC - HANRAHAN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$22.46
		ELECTRIC - MEMORIAL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$41.13
		ELECTRIC - LEWANDOWSKI	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$44.56
		ELECTRIC - MUSEUM	CORPORATE FUND	MUSEUM	\$87.89
		ELECTRIC - MIONE GARAGE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$43.01
		ELECTRIC - BOAT LAUNCH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$22.19
		ELECTRIC - SPORTS COMPLEX 2	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$61.43
		ELECTRIC - DIAMOND LAKE PARK LITES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$30.47
		ELECTRIC - SPORTS COMPLEX 1	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$122.45
		ELECTRIC - BOAT HOUSE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$26.42
		ELECTRIC - HICKORY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$33.09
		ELECTRIC - SB LITES	RECREATION PROGRAM FUND	SOFTBALL FIELDS	\$124.78
				Check Total:	\$2,370.07
140001	CONSERV FS INC				
		FUEL	CORPORATE FUND	GOLF PRO SHOP	\$1,012.26
		DIESEL FUEL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$818.81
		UNLEADED FUEL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,151.83
				Check Total:	\$2,982.90
140002	DELICIOUS UNLIMITED				
		FOOD SERVICE FOR WEEK OF 6/24	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$779.43
		FOOD SERVICE FOR WK OF 7/1/24	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$587.23
				Check Total:	\$1,366.66
140003	EFAX CORPORATE				
		JULY FAX SERVICE	RECREATION PROGRAM FUND	REGENT CENTER	\$17.33
		JULY FAX SERVICE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$17.33
		JULY FAX SERVICE	RECREATION PROGRAM FUND	MCC FACILITY	\$17.33
		JULY FAX SERVICE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$17.32
		JULY FAX SERVICE	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$17.32
		JULY FAX SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$17.32
				Check Total:	\$103.95
140004	EMPLOYEE BENEFITS CORPORATION				
		JULY FLEX FEES	CORPORATE FUND	ADMINISTRATION	\$53.50
				Check Total:	\$53.50
140005	FAULKS BROS. CONSTRUCTION, INC				
		GREENS TOPDRESSING SAND	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,211.68
				Check Total:	\$1,211.68
140006	FIRST COMMUNICATIONS LLC				
		JUNE 2024 TELEPHONE AND INTERNET	CORPORATE FUND	ADMINISTRATION	\$240.25
		JUNE 2024 TELEPHONE AND INTERNET	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$127.19
		JUNE 2024 TELEPHONE AND INTERNET	CORPORATE FUND	GOLF PRO SHOP	\$109.11
		JUNE 2024 TELEPHONE AND INTERNET	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$53.27
		JUNE 2024 TELEPHONE AND INTERNET	CORPORATE FUND	MUSEUM	\$20.97
		JUNE 2024 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	MCC FACILITY	\$184.73

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		JUNE 2024 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	MCC FACILITY	\$53.27
		JUNE 2024 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	LEARNING CENTER	\$19.16
		JUNE 2024 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	ADMINISTRATION	\$18.48
		JUNE 2024 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	REGENT CENTER	\$52.88
		JUNE 2024 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$147.84
		JUNE 2024 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$166.32
		JUNE 2024 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	BAREFOOT BAY	\$126.82
		JUNE 2024 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	\$38.31
		JUNE 2024 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	REC CONNECTION	\$18.48
		JUNE 2024 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$55.44
		JUNE 2024 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$18.75
		JUNE 2024 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	ADMINISTRATION	\$17.63
		JUNE 2024 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	ADMINISTRATION	\$296.00
		JUNE 2024 TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$296.00
				Check Total:	\$2,060.90
140007	GOLD MEDAL CHICAGO ML30				
		CONCESSIONS FOOD	RECREATION PROGRAM FUND	BAREFOOT BAY CONCESSIO	\$502.11
				Check Total:	\$502.11
140008	GROWING SOLUTIONS INC				
		ACID REPAIR	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$683.64
				Check Total:	\$683.64
140009	HARRIS GOLF CARS				
		CART MAINTENANCE	CORPORATE FUND	GOLF PRO SHOP	\$1,875.00
				Check Total:	\$1,875.00
140010	HAWKINS, INC				
		POOL CHEMS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$537.75
				Check Total:	\$537.75
140011	INTEGRATED LAKES MANAGEMENT				
		LONGMEADOW POND TREATMENT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$360.00
		POND TREATMENT	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$263.00
				Check Total:	\$623.00
140012	JC LICHT LLC				
		MASKING PAPER	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$17.25
		IP REPAIRS - FLOOR COATING	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$3,328.80
				Check Total:	\$3,346.05
140013	JIMANOS PIZZERIA				
		BFB PIZZA ORDERS	RECREATION PROGRAM FUND	BAREFOOT BAY CONCESSIO	\$2,851.38
				Check Total:	\$2,851.38
140014	JSD PROFESSIONAL SERVICES, INC.				

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		ARCHITECT - LONGMEADOW GRANT PROJECT	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$5,117.61
		ARCHITECT - KRACKLAUER GRANT PROJECT	CORPORATE FUND	SPECIAL RECREATION	\$9,836.56
		GRANT CONSULTING	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$2,400.00
		ARCHITECT - KRACKLAUER GRANT PROJECT	CORPORATE FUND	SPECIAL RECREATION	\$270.00
				Check Total:	\$17,624.17
140015	KRONOS SAASHR, INC.				
		UKG TIMECLOCK	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$1,526.90
				Check Total:	\$1,526.90
140016	LAKE COUNTY, ILLINOIS CVB				
		MEMBERSHIP DUES FOR VISIT LAKE COUNTY	CORPORATE FUND	ADMINISTRATION	\$375.00
				Check Total:	\$375.00
140017	LAKE STREET RENTAL				
		CONCRETE GRINDER AND VAC RENTAL - IP REPAIRS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$530.00
				Check Total:	\$530.00
140018	LAKESHORE BEVERAGE CO				
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$72.10
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$317.40
				Check Total:	\$389.50
140019	LAKESIDE TRANSPORTATION				
		FIELD TRIP BUS TO X-FACTOR	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$590.15
		BUS TO PIRATES COVE	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$646.94
		ODYSSEY FIELD TRIP BUS TO LAZER X	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$294.76
		FIELD TRIP BUS TO WHEELING WATER PARK	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$1,022.08
		FIELD TRIP BUS TO CAROL STREAM MINI GOLF	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$339.76
		FIELD TRIP BUS	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$723.50
		FIELD TRIP BUS TO RACINE ZOO	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$664.20
				Check Total:	\$4,281.39
140020	LANGTON GROUP				
		MOWING CONTRACT - JULY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$6,497.42
		STRING TRIMMING CONTRACT - 7/1/24	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,676.22
				Check Total:	\$8,173.64
140021	LESTER'S MATERIAL SERVICE, INC				
		LIMESTONE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$54.81
		SIDEWALK ADA IMPROVEMENT - WOODLANDS	CORPORATE FUND	SPECIAL RECREATION	\$88.07
				Check Total:	\$142.88
140022	LIFE SPORT LIBERTYVILLE				
		LIFESPORT TENNIS SUMMER SESSION 1	RECREATION PROGRAM FUND	TENNIS	\$2,115.65
				Check Total:	\$2,115.65
140023	LITTLE EDDIES PIZZA				
		FOOD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$278.00

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Check Total:					\$278.00
140024	MARGARET JANIKOWSKI	REGENT RENTAL DEPOSIT REFUND	RECREATION PROGRAM FUND	ASSETS	\$200.00
Check Total:					\$200.00
140025	MATRIX COATING SOLUTIONS, INC	POOL REPAIRS - FLOOR PREP	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$2,160.00
Check Total:					\$2,160.00
140026	MGN LOCK-KEY & SAFES, INC	MCC 3RD FLOOR DOOR HANDLE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$270.00
		MGN LOCKS MCC 3RD FLOOR BATHROOM LOCK REPLACEMENT	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$163.00
Check Total:					\$433.00
140027	MIDWAY BUILDING SERVICES LTD.	WEEKEND CUSTODIAL CONTRACT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$766.50
		WEEKEND CUSTODIAL CONTRACT	RECREATION PROGRAM FUND	MCC FACILITY	\$766.50
Check Total:					\$1,533.00
140028	MORRISON'S LAUNDRY & CLEANERS	LAUNDER CLEANING TOWELS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$93.65
		LAUNDER CLEANING TOWELS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$56.65
Check Total:					\$150.30
140029	NAPA AUTO PARTS	LICENSE PLATE LIGHT KIT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$34.02
		MECHANIC GLOVES - PPE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$88.20
		WHEEL COVER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$10.95
		SHOP VISE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$165.62
Check Total:					\$298.79
140030	NEOPOST POC	POSTAGE REPLENISH ACCOUNT 90961007	CORPORATE FUND	ADMINISTRATION	\$325.21
		POSTAGE REPLENISH ACCOUNT 90961007	RECREATION PROGRAM FUND	ADMINISTRATION	\$313.92
		POSTAGE REPLENISH ACCOUNT 90961007	RECREATION PROGRAM FUND	REGENT CENTER	\$91.52
		POSTAGE REPLENISH ACCOUNT 90961007	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$0.64
Check Total:					\$731.29
140031	NORTH SHORE GAS	GAS - DLRC	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$99.67
		GAS - KDS	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$48.79
		MUSEUM - NAT GAS	CORPORATE FUND	MUSEUM	\$54.18
		DRC NATURAL GAS	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$28.48
		DRC NATURAL GAS	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$21.36
		DRC NATURAL GAS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$14.24
		DRC NATURAL GAS	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$14.24
		DRC NATURAL GAS	RECREATION PROGRAM FUND	REC CONNECTION	\$49.83
		DRC NATURAL GAS	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$14.24
		MCC GAS	RECREATION PROGRAM FUND	MCC FACILITY	\$98.77
		MCC GAS	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$148.16
		MCC GAS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$395.09
		MCC GAS	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$345.70

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		NATURAL GAS - BFB CONCESSIONS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$194.27
		NATURAL GAS - BAREFOOOT BAY	RECREATION PROGRAM FUND	BAREFOOT BAY	\$8,316.50
		PARK MAINT - NAT GAS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$57.03
		REGENT CENTER - NATURAL GAS	RECREATION PROGRAM FUND	REGENT CENTER	\$68.15
Check Total:					\$9,968.70
140032	PARTITION PROS INC				
		MCC GYM CURTAIN REPAIR	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$2,385.50
		MCC GYM CURTAIN REPAIR	RECREATION PROGRAM FUND	MCC FACILITY	\$2,385.50
Check Total:					\$4,771.00
140033	PEPSI-COLA				
		BEVERAGE	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$678.04
		PEPSI PRODUCTS	RECREATION PROGRAM FUND	BAREFOOT BAY CONCESSIO	\$330.93
		SODA	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$784.38
Check Total:					\$1,793.35
140034	RAMROD DISTRIBUTORS				
		REGENT CENTER - PAPER TOWELS	RECREATION PROGRAM FUND	REGENT CENTER	\$112.88
		AND FACIAL TISSUES			
		KDS CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	LONG TERM DANCE	\$73.66
		CUSTODIAL SUPPLIES - DRC	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$37.15
		CUSTODIAL SUPPLIES - DRC	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$37.15
		CUSTODIAL SUPPLIES - DRC	RECREATION PROGRAM FUND	ADMINISTRATION	\$37.15
		CUSTODIAL SUPPLIES - DRC	RECREATION PROGRAM FUND	REC CONNECTION	\$86.69
		CUSTODIAL SUPPLIES - DRC	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$49.54
		CUSTODIAL SUPPLIES	CORPORATE FUND	GOLF PRO SHOP	\$112.20
		CUSTODIAL SUPPLIES - DRC	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$15.38
		CUSTODIAL SUPPLIES - DRC	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$15.38
		CUSTODIAL SUPPLIES - DRC	RECREATION PROGRAM FUND	ADMINISTRATION	\$15.39
		CUSTODIAL SUPPLIES - DRC	RECREATION PROGRAM FUND	REC CONNECTION	\$35.90
		CUSTODIAL SUPPLIES - DRC	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$20.51
		SOAP AND BATHROOM SUPPLIES	RECREATION PROGRAM FUND	BAREFOOT BAY	\$885.83
Check Total:					\$1,534.81
140035	RECORD-A-HIT ENTERTAINMENT				
		GRAND PRIX INFLATABLES BALANCE	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$1,345.00
Check Total:					\$1,345.00
140036	RUSSO POWER EQUIPMENT				
		CHAINSAW CHAINS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$85.96
Check Total:					\$85.96
140037	RYAN ESCOBAR				
		REISSUE PAYROLL CHECK DUE TO	RECREATION PROGRAM FUND	ASSETS	\$30.22
		CLOSED ACCOUNT			
Check Total:					\$30.22
140038	SCHURING & SCHURING, INC				
		MILK SERVICE 6/5/24	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$48.00
		MILK SERVICE - 6/12/24	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$48.00
		MILK SERVICE - 6/26/24	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$48.00
		MILK SERVICE - 6/19/24	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$48.00
Check Total:					\$192.00
140039	SIGNS NOW MUNDELEIN				
		SIGNS FOR PICKLEBALL COURTS AT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$77.47
		MAURICE NOLL PARK			

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		ADVERTISING - GYM BANNER	RECREATION PROGRAM FUND	ADMINISTRATION	\$99.06
				Check Total:	\$176.53
140040	SPEAR CORPORATION				
		PULSAR SYSTEM SERVICING	RECREATION PROGRAM FUND	BAREFOOT BAY	\$1,230.42
		POOL CHEMS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$4,767.00
				Check Total:	\$5,997.42
140041	SYSCO FOOD SRVCS-CHICAGO INC				
		SYSCO	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$114.30
		SYSCO	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$1,110.89
		SYSCO	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$144.65
		SYSCO	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$309.72
		SYSCO	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$1,638.65
				Check Total:	\$3,318.21
140042	T-MOBILE USA, INC				
		CELL PHONES 06/03/24 - 07/02/24	CORPORATE FUND	ADMINISTRATION	\$73.81
		CELL PHONES 06/03/24 - 07/02/24	CORPORATE FUND	ADMINISTRATION	\$146.90
		CELL PHONES 06/03/24 - 07/02/24	CORPORATE FUND	ADMINISTRATION	\$29.38
		CELL PHONES 06/03/24 - 07/02/24	CORPORATE FUND	ADMINISTRATION	\$29.38
		CELL PHONES 06/03/24 - 07/02/24	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$528.84
		CELL PHONES 06/03/24 - 07/02/24	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$117.52
		CELL PHONES 06/03/24 - 07/02/24	CORPORATE FUND	GOLF PRO SHOP	\$88.86
		CELL PHONES 06/03/24 - 07/02/24	RECREATION PROGRAM FUND	ADMINISTRATION	\$103.19
		CELL PHONES 06/03/24 - 07/02/24	RECREATION PROGRAM FUND	ADMINISTRATION	\$29.38
		CELL PHONES 06/03/24 - 07/02/24	RECREATION PROGRAM FUND	REGENT CENTER	\$29.38
		CELL PHONES 06/03/24 - 07/02/24	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$29.38
		CELL PHONES 06/03/24 - 07/02/24	RECREATION PROGRAM FUND	ADMINISTRATION	\$29.38
		CELL PHONES 06/03/24 - 07/02/24	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$58.76
		CELL PHONES 06/03/24 - 07/02/24	RECREATION PROGRAM FUND	ADMINISTRATION	\$29.38
		CELL PHONES 06/03/24 - 07/02/24	RECREATION PROGRAM FUND	REC CONNECTION	\$117.52
		CELL PHONES 06/03/24 - 07/02/24	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$47.21
		CELL PHONES 06/03/24 - 07/02/24	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$58.76
				Check Total:	\$1,547.03
140043	TRITZ BEVERAGE SYSTEMS, INC				
		DRAFT LINES CLEANING	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$48.00
				Check Total:	\$48.00
140044	TURANO BAKING COMPANY				
		BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$92.10
		BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$69.39
		BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$111.91
		BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$36.04
		BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$230.57
		BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$33.42
		BREAD	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$138.97
				Check Total:	\$712.40
140045	UMBDENSTOCK ELECTRIC, INC				
		ELECTRICIAN	CORPORATE FUND	GOLF PRO SHOP	\$2,237.19
		ELECTRICAL MAINTENANCE	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$440.00
				Check Total:	\$2,677.19
140046	US FOODS, INC.				
		CONCESSIONS FOOD ORDER	RECREATION PROGRAM FUND	BAREFOOT BAY CONCESSIO	\$1,166.98

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		CONCESSIONS FOOD	RECREATION PROGRAM FUND	BAREFOOT BAY CONCESSIO	\$2,166.29
				Check Total:	\$3,333.27
140047	VERSION2 CONSULTING, LLC				
		IT SERVICE HOURS	CORPORATE FUND	ADMINISTRATION	\$5,812.50
		CORE SERVER MAINTENANCE	CORPORATE FUND	ADMINISTRATION	\$42.45
				Check Total:	\$5,854.95
140048	WAREHOUSE DIRECT OFFICE PROD				
		GLOVES	RECREATION PROGRAM FUND	BAREFOOT BAY	\$211.20
		CUSTODIAL SUPPLIES	CORPORATE FUND	GOLF PRO SHOP	\$194.92
		PAPER TOWELS AND GARBAGE BAGS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$96.21
		GYM FLOOR SCRUBBER REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,546.41
		GARBAGE BAGS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$105.56
		CUSTODIAL SUPPLIES	CORPORATE FUND	GOLF PRO SHOP	\$323.66
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$10.58
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$15.88
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$109.61
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$164.41
		CUSTODIAL SUPPLIES	CORPORATE FUND	GOLF PRO SHOP	\$(226.72)
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$10.58
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$15.88
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$148.81
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$223.22
		REGENT CENTER - PRINTER TONER	RECREATION PROGRAM FUND	REGENT CENTER	\$128.97
				Check Total:	\$3,079.18
140049	WILD GOOSE CHASE INC				
		DIAMOND LAKE GOOSE CONTROL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,154.00
				Check Total:	\$1,154.00
140050	ZEUS BATTERY PRODUCTS				
		RANGEFINDER BATTERIES	CORPORATE FUND	GOLF PRO SHOP	\$85.33
				Check Total:	\$85.33
479	KLOSS DISTRIBUTING CO INC				
		KEG DEPOSIT REFUND	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$(60.00)
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$1,540.35
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$1,014.70
		BEER	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$444.00
				Check Total:	\$2,939.05

Warrant Total: \$132,582.95



**MUNDELEIN PARK &
RECREATION DISTRICT**

BOARD MEMORANDUM

July 22, 2024 Regular Board Meeting Agenda Item

To: Board of Commissioners
From: Ron Salski, Executive Director
Debbie McNerney, Director of Business Services and Technology
Date: July 18, 2024
Subject: June Financial Report

Analysis/Considerations

Attached is the June 2024 Financial Report. Beginning this month, the report will include projections for year end.

Just a reminder that the red parenthesis indicates an unfavorable number in 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 \$975,005. Currently staff are projecting to end the year \$938,861 better than budget. Several factors are contributing to this success including higher than budgeted interest rates, some staff vacancies, and increased revenue in Golf, Athletics, Aquatics, and Camp. Additionally, staff are diligent about controlling expenses.

Action and Motion Requested

Move to place the June Financials on file.

Mundelein Park and Recreation District

ALL FUNDS SUMMARY

	Monthly Actual-to-Budget Comparison				
	2024 JUN Budget	2024 JUN Actual	Actual to Budget	2023 JUN Actual	Change in Actual 2023 to 2024
General Fund					
Rev	\$2,013,812.71	\$2,046,492.30	\$32,679.59	\$1,851,422.02	\$195,070.28
Exp	\$680,790.52	\$654,023.90	\$26,766.62	\$602,886.53	(\$51,137.37)
General Fund Total	\$1,333,022.19	\$1,392,468.40	\$59,446.21	\$1,248,535.49	\$143,932.91
Recreation Fund					
Rev	\$1,480,424.77	\$1,561,628.00	\$81,203.23	\$1,385,295.66	\$176,332.34
Exp	\$717,328.41	\$657,348.41	\$59,980.00	\$592,750.20	(\$64,598.21)
Recreation Fund Total	\$763,096.36	\$904,279.59	\$141,183.23	\$792,545.46	\$111,734.13
Debt Service Fund					
Rev	\$235,852.81	\$240,890.17	\$5,037.36	\$233,940.17	\$6,950.00
Exp	\$22,050.00	\$0.00	\$22,050.00	\$28,950.00	\$28,950.00
Debt Service Fund Total	\$213,802.81	\$240,890.17	\$27,087.36	\$204,990.17	\$35,900.00
Capital Fund					
Rev	\$101,938.05	\$9,364.00	(\$92,574.05)	\$175,519.18	(\$166,155.18)
Exp	\$390,000.00	\$443,045.26	(\$53,045.26)	\$221,923.95	(\$221,121.31)
Capital Fund Total	(\$288,061.95)	(\$433,681.26)	(\$145,619.31)	(\$46,404.77)	(\$387,276.49)
Grand Total	\$2,021,859.41	\$2,103,956.90	\$82,097.49	\$2,199,666.35	(\$95,709.45)

Mundelein Park and Recreation District

CORP FUND OVERVIEW

	Monthly Actual-to-Budget Comparison				
	2024 JUN Budget	2024 JUN Actual	Actual to Budget	2023 JUN Actual	Change in Actual 2023 to 2024
Administration					
Rev	\$1,169,886.82	\$1,166,720.77	(\$3,166.05)	\$1,030,437.76	\$136,283.01
Exp	\$149,415.21	\$134,887.67	\$14,527.54	\$122,461.91	(\$12,425.76)
Administration Total	\$1,020,471.61	\$1,031,833.10	\$11,361.49	\$907,975.85	\$123,857.25
Parks					
Rev	\$83,279.68	\$78,788.71	(\$4,490.97)	\$72,671.72	\$6,116.99
Exp	\$202,600.99	\$186,069.48	\$16,531.51	\$175,669.34	(\$10,400.14)
Parks Total	(\$119,321.31)	(\$107,280.77)	\$12,040.54	(\$102,997.62)	(\$4,283.15)
Golf					
Rev	\$389,867.30	\$420,190.34	\$30,323.04	\$410,725.50	\$9,464.84
Exp	\$231,529.70	\$226,824.07	\$4,705.63	\$195,950.19	(\$30,873.88)
Golf Total	\$158,337.60	\$193,366.27	\$35,028.67	\$214,775.31	(\$21,409.04)
Special Recreation					
Rev	\$216,448.37	\$223,331.79	\$6,883.42	\$203,044.10	\$20,287.69
Exp	\$68,212.60	\$82,088.76	(\$13,876.16)	\$88,075.06	\$5,986.30
Special Recreation Total	\$148,235.77	\$141,243.03	(\$6,992.74)	\$114,969.04	\$26,273.99
Museum					
Rev	\$449.52	\$456.74	\$7.22	\$445.62	\$11.12
Exp	\$1,251.98	\$554.26	\$697.72	\$1,409.38	\$855.12
Museum Totals	(\$802.46)	(\$97.52)	\$704.94	(\$963.76)	\$866.24
Police					
Rev	\$36,441.23	\$36,668.55	\$227.32	\$34,425.86	\$2,242.69
Exp	\$8,779.51	\$4,304.40	\$4,475.11	\$4,427.64	\$123.24
Police Totals	\$27,661.72	\$32,364.15	\$4,702.43	\$29,998.22	\$2,365.93
Risk Management					
Rev	\$109,510.71	\$112,208.91	\$2,698.20	\$92,182.09	\$20,026.82
Exp	\$18,540.00	\$17,295.26	\$1,244.74	\$14,893.01	(\$2,402.25)
Risk Mgmt. Totals	\$90,970.71	\$94,913.65	\$3,942.94	\$77,289.08	\$17,624.57
Audit					
Rev	\$7,929.08	\$8,126.49	\$197.41	\$7,489.37	\$637.12
Exp	\$460.53	\$2,000.00	(\$1,539.47)	\$0.00	(\$2,000.00)
Audit Totals	\$7,468.55	\$6,126.49	(\$1,342.06)	\$7,489.37	(\$1,362.88)
Corporate Fund Total	\$1,333,022.19	\$1,392,468.40	\$59,446.21	\$1,248,535.49	\$143,932.91

Mundelein Park and Recreation District

REC FUND OVERVIEW

	Monthly Actual-to-Budget Comparison				
	2024 JUN Budget	2024 JUN Actual	Actual to Budget	2023 JUN Actual	Change in Actual 2023 to 2024
Administration					
Rev	\$667,530.83	\$665,855.09	(\$1,675.74)	\$617,102.57	\$48,752.52
Exp	\$171,052.27	\$162,495.07	\$8,557.20	\$96,946.10	(\$65,548.97)
Administration Total	\$496,478.56	\$503,360.02	\$6,881.46	\$520,156.47	(\$16,796.45)
Preschool					
Rev	\$12,011.25	\$16,356.57	\$4,345.32	\$16,417.26	(\$60.69)
Exp	\$11,004.41	\$6,824.29	\$4,180.12	\$5,308.63	(\$1,515.66)
Preschool Total	\$1,006.84	\$9,532.28	\$8,525.44	\$11,108.63	(\$1,576.35)
Athletics					
Rev	\$33,506.33	\$34,736.52	\$1,230.19	\$31,977.18	\$2,759.34
Exp	\$17,988.70	\$24,345.88	(\$6,357.18)	\$18,577.07	(\$5,768.81)
Athletics Total	\$15,517.63	\$10,390.64	(\$5,126.99)	\$13,400.11	(\$3,009.47)
Regent Center					
Rev	\$17,101.01	\$18,054.24	\$953.23	\$17,927.30	\$126.94
Exp	\$15,122.24	\$14,275.89	\$846.35	\$14,466.63	\$190.74
Regent Center Total	\$1,978.77	\$3,778.35	\$1,799.58	\$3,460.67	\$317.68
Big & Little					
Rev	\$99,063.78	\$82,754.63	(\$16,309.15)	\$84,771.06	(\$2,016.43)
Exp	\$63,829.38	\$56,247.11	\$7,582.27	\$54,837.26	(\$1,409.85)
Big & Little Totals	\$35,234.40	\$26,507.52	(\$8,726.88)	\$29,933.80	(\$3,426.28)
Fitness					
Rev	\$84,041.82	\$82,317.69	(\$1,724.13)	\$79,641.31	\$2,676.38
Exp	\$62,201.09	\$63,536.08	(\$1,334.99)	\$57,384.16	(\$6,151.92)
Fitness Total	\$21,840.73	\$18,781.61	(\$3,059.12)	\$22,257.15	(\$3,475.54)
Aquatics					
Rev	\$277,545.84	\$329,754.91	\$52,209.07	\$288,881.28	\$40,873.63
Exp	\$245,870.31	\$208,361.73	\$37,508.58	\$221,624.85	\$13,263.12
Aquatics Total	\$31,675.53	\$121,393.18	\$89,717.65	\$67,256.43	\$54,136.75
Rec Connect/Camp					
Rev	\$225,622.45	\$273,144.66	\$47,522.21	\$205,841.47	\$67,303.19
Exp	\$75,344.59	\$86,631.61	(\$11,287.02)	\$72,586.32	(\$14,045.29)
Rec Connect/Camp Total	\$150,277.86	\$186,513.05	\$36,235.19	\$133,255.15	\$53,257.90
Indoor Pool					
Rev	\$27,518.07	\$28,679.23	\$1,161.16	\$30,859.67	(\$2,180.44)
Exp	\$27,633.15	\$13,290.90	\$14,342.25	\$29,435.09	\$16,144.19
Indoor Pool Totals	(\$115.08)	\$15,388.33	\$15,503.41	\$1,424.58	\$13,963.75
Dance					
Rev	\$25,356.11	\$24,010.41	(\$1,345.70)	\$6,296.88	\$17,713.53
Exp	\$20,114.90	\$12,090.58	\$8,024.32	\$19,033.37	\$6,942.79
Dance Total	\$5,241.21	\$11,919.83	\$6,678.62	(\$12,736.49)	\$24,656.32
Cultural Arts					
Rev	\$11,127.28	\$5,964.05	(\$5,163.23)	\$5,579.68	\$384.37
Exp	\$7,167.37	\$9,249.27	(\$2,081.90)	\$2,550.72	(\$6,698.55)
Cultural Arts Total	\$3,959.91	(\$3,285.22)	(\$7,245.13)	\$3,028.96	(\$6,314.18)
Recreation Fund Total	\$763,096.36	\$904,279.59	\$141,183.23	\$792,545.46	\$111,734.13

Mundelein Park and Recreation District

CAPITAL

	Monthly Actual-to-Budget Comparison				
	2024 JUN Budget	2024 JUN Actual	Actual to Budget	2023 JUN Actual	Change in Actual 2023 to 2024
REVENUES					
Dept 51.570 - CAPITAL IMPROVEMENT					
CONTRIBUTIONS AND DONATIONS					
40-51.570-4700 CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4702 DEVELOPER D	\$100,000.00	\$2,304.00	(\$97,696.00)	\$166,341.00	(\$164,037.00)
40-51.570-4725 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4726 PLAYCORE/GA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS AND DONATIONS	\$100,000.00	\$2,304.00	(\$97,696.00)	\$166,341.00	(\$164,037.00)
OTHER INCOME					
40-51.570-4801 INTEREST - IN	\$1,938.05	\$5,388.89	\$3,450.84	\$9,178.18	(\$3,789.29)
40-51.570-4807 INS CLAIMS R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4811 PROCEEDS FR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4815 MISCELLANEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4813 PROCEEDS FR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INCOME	\$1,938.05	\$7,060.00	\$5,121.95	\$9,178.18	(\$2,118.18)
INTERFUND TRANSFERS					
40-51.570-4910 TRANSFER FR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4920 TRANSFER FR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE TOTAL	\$101,938.05	\$9,364.00	(\$92,574.05)	\$175,519.18	(\$166,155.18)
EXPENDITURES					
Dept 51.570 - CAPITAL IMPROVEMENT					
CONTRACTED SERVICES					
40-51.570-5210 PROFESSIONAL	\$39,000.00	\$57,926.54	(\$18,926.54)	\$5,580.30	(\$52,346.24)
CONTRACTED SERVICES	\$39,000.00	\$57,926.54	(\$18,926.54)	\$5,580.30	(\$52,346.24)
OPERATING SUPPLIES/EXPENSES					
40-51.570-5342 BANK/CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT EXPENSE					
40-51.570-5612 PRINCIPAL CA	\$0.00	\$0.00	\$0.00	\$52,207.10	\$52,207.10
DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$52,207.10	\$52,207.10
CAPITAL EXPENSES					
40-51.570-5810 CAPITAL EQU	\$164,000.00	\$16,896.18	\$147,103.82	\$55,891.62	\$38,995.44
40-51.570-5812 CAPITAL FUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5815 CAPITAL ATH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5820 CAPITAL VEH	\$0.00	\$3,492.23	(\$3,492.23)	\$0.00	(\$3,492.23)
40-51.570-5830 CAP IMPRVM	\$0.00	\$18,918.00	(\$18,918.00)	\$26,743.43	\$7,825.43
40-51.570-5835 CAP IMPRVM	\$187,000.00	\$345,812.31	(\$158,812.31)	\$81,501.50	(\$264,310.81)
40-51.570-5840 CAP IMPRVM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5841 CAPITAL IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5850 CAP IMPRVM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL EXPENSES	\$351,000.00	\$385,118.72	(\$34,118.72)	\$164,136.55	(\$220,982.17)
EXPENDITURE TOTAL	\$390,000.00	\$443,045.26	(\$53,045.26)	\$221,923.95	(\$221,121.31)
CAPITAL TOTALS	(\$288,061.95)	(\$433,681.26)	(\$145,619.31)	(\$46,404.77)	(\$387,276.49)

Mundelein Park and Recreation District

ALL FUNDS SUMMARY

	Year-to-Date Actual-to-Budget Comparison Through Jun				
	2024 Budget YTD	2024 Actual YTD	Actual to Budget YTD	2023 Actual YTD	Change in Actual 2023 to 2024
General Fund					
Rev	\$3,118,454.21	\$3,299,652.20	\$181,197.99	\$2,809,699.47	\$489,952.73
Exp	\$3,166,414.49	\$2,854,543.65	\$311,870.84	\$2,644,334.05	(\$210,209.60)
General Fund Total	(\$47,960.28)	\$445,108.55	\$493,068.83	\$165,365.42	\$279,743.13
Recreation Fund					
Rev	\$3,091,271.33	\$3,220,892.82	\$129,621.49	\$2,887,190.78	\$333,702.04
Exp	\$3,027,646.50	\$2,757,443.24	\$270,203.26	\$2,395,018.65	(\$362,424.59)
Recreation Fund Total	\$63,624.83	\$463,449.58	\$399,824.75	\$492,172.13	(\$28,722.55)
Debt Service Fund					
Rev	\$258,708.02	\$269,086.05	\$10,378.03	\$256,936.02	\$12,150.03
Exp	\$22,050.00	\$22,050.00	\$0.00	\$28,950.00	\$6,900.00
Debt Service Fund Total	\$236,658.02	\$247,036.05	\$10,378.03	\$227,986.02	\$19,050.03
Capital Fund					
Rev	\$113,331.21	\$120,282.31	\$6,951.10	\$266,001.02	(\$145,718.71)
Exp	\$847,345.00	\$782,562.39	\$64,782.61	\$427,964.73	(\$354,597.66)
Capital Fund Total	(\$734,013.79)	(\$662,280.08)	\$71,733.71	(\$161,963.71)	(\$500,316.37)
Grand Total	(\$481,691.22)	\$493,314.10	\$975,005.32	\$723,559.86	(\$230,245.76)

Mundelein Park and Recreation District

CORP FUND OVERVIEW

	Year-to-Date Actual-to-Budget Comparison Through Jun				
	2024 Budget YTD	2024 Actual YTD	Actual to Budget YTD	2023 Actual YTD	Change in Actual 2023 to 2024
Administration					
Rev	\$1,752,833.76	\$1,842,202.34	\$89,368.58	\$1,468,006.88	\$374,195.46
Exp	\$874,795.20	\$783,146.00	\$91,649.20	\$759,018.08	(\$24,127.92)
Administration Total	\$878,038.56	\$1,059,056.34	\$181,017.78	\$708,988.80	\$350,067.54
Parks					
Rev	\$93,347.56	\$91,936.63	(\$1,410.93)	\$83,017.68	\$8,918.95
Exp	\$990,230.00	\$937,176.10	\$53,053.90	\$878,551.25	(\$58,624.85)
Parks Total	(\$896,882.44)	(\$845,239.47)	\$51,642.97	(\$795,533.57)	(\$49,705.90)
Golf					
Rev	\$867,331.86	\$943,729.88	\$76,398.02	\$891,373.86	\$52,356.02
Exp	\$835,038.06	\$854,713.80	(\$19,675.74)	\$746,654.44	(\$108,059.36)
Golf Total	\$32,293.80	\$89,016.08	\$56,722.28	\$144,719.42	(\$55,703.34)
Special Recreation					
Rev	\$236,391.08	\$247,087.78	\$10,696.70	\$220,358.50	\$26,729.28
Exp	\$269,576.50	\$113,392.68	\$156,183.82	\$108,161.16	(\$5,231.52)
Special Recreation Total	(\$33,185.42)	\$133,695.10	\$166,880.52	\$112,197.34	\$21,497.76
Museum					
Rev	\$490.94	\$505.37	\$14.43	\$485.25	\$20.12
Exp	\$11,367.40	\$4,570.77	\$6,796.63	\$8,064.15	\$3,493.38
Museum Totals	(\$10,876.46)	(\$4,065.40)	\$6,811.06	(\$7,578.90)	\$3,513.50
Police					
Rev	\$39,798.78	\$40,570.82	\$772.04	\$37,518.96	\$3,051.86
Exp	\$44,482.33	\$31,419.33	\$13,063.00	\$32,169.03	\$749.70
Police Totals	(\$4,683.55)	\$9,151.49	\$13,835.04	\$5,349.93	\$3,801.56
Risk Management					
Rev	\$119,600.60	\$124,628.30	\$5,027.70	\$100,797.58	\$23,830.72
Exp	\$123,425.00	\$113,424.97	\$10,000.03	\$95,615.94	(\$17,809.03)
Risk Mgmt. Totals	(\$3,824.40)	\$11,203.33	\$15,027.73	\$5,181.64	\$6,021.69
Audit					
Rev	\$8,659.63	\$8,991.08	\$331.45	\$8,140.76	\$850.32
Exp	\$17,500.00	\$16,700.00	\$800.00	\$16,100.00	(\$600.00)
Audit Totals	(\$8,840.37)	(\$7,708.92)	\$1,131.45	(\$7,959.24)	\$250.32
Corporate Fund Total	(\$47,960.28)	\$445,108.55	\$493,068.83	\$165,365.42	\$279,743.13

Mundelein Park and Recreation District

REC FUND OVERVIEW

	Year-to-Date Actual-to-Budget Comparison Through Jun				
	2024 Budget YTD	2024 Actual YTD	Actual to Budget YTD	2023 Actual YTD	Change in Actual 2023 to 2024
Administration					
Rev	\$830,146.69	\$878,155.97	\$48,009.28	\$817,317.30	\$60,838.67
Exp	\$996,270.78	\$917,813.89	\$78,456.89	\$596,793.23	(\$321,020.66)
Administration Total	(\$166,124.09)	(\$39,657.92)	\$126,466.17	\$220,524.07	(\$260,181.99)
Preschool					
Rev	\$66,872.97	\$72,226.92	\$5,353.95	\$69,824.57	\$2,402.35
Exp	\$55,337.69	\$47,195.76	\$8,141.93	\$48,030.32	\$834.56
Preschool Total	\$11,535.28	\$25,031.16	\$13,495.88	\$21,794.25	\$3,236.91
Athletics					
Rev	\$157,538.75	\$193,871.26	\$36,332.51	\$143,388.04	\$50,483.22
Exp	\$126,034.91	\$135,422.47	(\$9,387.56)	\$115,912.99	(\$19,509.48)
Athletics Total	\$31,503.84	\$58,448.79	\$26,944.95	\$27,475.05	\$30,973.74
Regent Center					
Rev	\$58,337.17	\$46,609.16	(\$11,728.01)	\$52,769.09	(\$6,159.93)
Exp	\$87,292.66	\$83,556.17	\$3,736.49	\$84,714.81	\$1,158.64
Regent Center Total	(\$28,955.49)	(\$36,947.01)	(\$7,991.52)	(\$31,945.72)	(\$5,001.29)
Big & Little					
Rev	\$524,487.99	\$473,532.89	(\$50,955.10)	\$436,392.82	\$37,140.07
Exp	\$380,394.21	\$312,880.72	\$67,513.49	\$315,667.23	\$2,786.51
Big & Little Totals	\$144,093.78	\$160,652.17	\$16,558.39	\$120,725.59	\$39,926.58
Fitness					
Rev	\$394,337.68	\$387,663.14	(\$6,674.54)	\$366,348.11	\$21,315.03
Exp	\$362,436.49	\$374,282.85	(\$11,846.36)	\$339,876.29	(\$34,406.56)
Fitness Total	\$31,901.19	\$13,380.29	(\$18,520.90)	\$26,471.82	(\$13,091.53)
Aquatics					
Rev	\$311,289.13	\$369,763.57	\$58,474.44	\$327,854.25	\$41,909.32
Exp	\$480,300.60	\$397,165.28	\$83,135.32	\$398,598.81	\$1,433.53
Aquatics Total	(\$169,011.47)	(\$27,401.71)	\$141,609.76	(\$70,744.56)	\$43,342.85
Rec Connect/Camp					
Rev	\$475,230.39	\$522,182.33	\$46,951.94	\$430,062.67	\$92,119.66
Exp	\$262,426.39	\$255,847.78	\$6,578.61	\$240,191.38	(\$15,656.40)
Rec Connect/Camp Total	\$212,804.00	\$266,334.55	\$53,530.55	\$189,871.29	\$76,463.26
Indoor Pool					
Rev	\$116,418.62	\$120,228.96	\$3,810.34	\$122,033.23	(\$1,804.27)
Exp	\$136,476.51	\$99,386.28	\$37,090.23	\$136,976.15	\$37,589.87
Indoor Pool Totals	(\$20,057.89)	\$20,842.68	\$40,900.57	(\$14,942.92)	\$35,785.60
Dance					
Rev	\$124,294.64	\$125,591.34	\$1,296.70	\$98,946.54	\$26,644.80
Exp	\$114,320.99	\$108,856.13	\$5,464.86	\$98,464.39	(\$10,391.74)
Dance Total	\$9,973.65	\$16,735.21	\$6,761.56	\$482.15	\$16,253.06
Cultural Arts					
Rev	\$32,317.30	\$31,067.28	(\$1,250.02)	\$22,254.16	\$8,813.12
Exp	\$26,355.27	\$25,035.91	\$1,319.36	\$19,793.05	(\$5,242.86)
Cultural Arts Total	\$5,962.03	\$6,031.37	\$69.34	\$2,461.11	\$3,570.26
Recreation Fund Total	\$63,624.83	\$463,449.58	\$399,824.75	\$492,172.13	(\$28,722.55)

Mundelein Park and Recreation District
CAPITAL

	Year-to-Date Actual-to-Budget Comparison Through Jun				
	2024 Budget YTD	2024 Actual YTD	Actual to Budget YTD	2023 Actual YTD	Change in Actual 2023 to 2024
REVENUES					
Dept 51.570 - CAPITAL IMPROVEMENT					
CONTRIBUTIONS AND DONATIONS					
40-51.570-4700 CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4702 DEVELOPER D	\$100,000.00	\$81,353.40	(\$18,646.60)	\$233,807.00	(\$152,453.60)
40-51.570-4725 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4726 PLAYCORE/GA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS AND DONATIONS	\$100,000.00	\$81,353.40	(\$18,646.60)	\$233,807.00	(\$152,453.60)
OTHER INCOME					
40-51.570-4801 INTEREST - IN	\$13,331.21	\$32,577.24	\$19,246.03	\$32,194.02	\$383.22
40-51.570-4807 INS CLAIMS R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4811 PROCEEDS FR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4815 MISCELLANEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4813 PROCEEDS FR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INCOME	\$13,331.21	\$38,928.91	\$25,597.70	\$32,194.02	\$6,734.89
INTERFUND TRANSFERS					
40-51.570-4910 TRANSFER FR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4920 TRANSFER FR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE TOTAL	\$113,331.21	\$120,282.31	\$6,951.10	\$266,001.02	(\$145,718.71)
EXPENDITURES					
Dept 51.570 - CAPITAL IMPROVEMENT					
CONTRACTED SERVICES					
40-51.570-5210 PROFESSIONAL	\$157,000.00	\$116,272.17	\$40,727.83	\$31,127.85	(\$85,144.32)
CONTRACTED SERVICES	\$157,000.00	\$116,272.17	\$40,727.83	\$31,127.85	(\$85,144.32)
OPERATING SUPPLIES/EXPENSES					
40-51.570-5342 BANK/CREDIT	\$0.00	\$355.50	(\$355.50)	\$0.00	(\$355.50)
OPERATING SUPPLIES/EXPENSES	\$0.00	\$355.50	(\$355.50)	\$0.00	(\$355.50)
DEBT EXPENSE					
40-51.570-5612 PRINCIPAL CA	\$0.00	\$0.00	\$0.00	\$52,207.10	\$52,207.10
DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$52,207.10	\$52,207.10
CAPITAL EXPENSES					
40-51.570-5810 CAPITAL EQU	\$298,845.00	\$90,540.38	\$208,304.62	\$118,890.29	\$28,349.91
40-51.570-5812 CAPITAL FUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5815 CAPITAL ATH	\$100,000.00	\$0.00	\$100,000.00	\$5,421.19	\$5,421.19
40-51.570-5820 CAPITAL VEH	\$0.00	\$49,833.23	(\$49,833.23)	\$0.00	(\$49,833.23)
40-51.570-5830 CAP IMPRVM	\$39,500.00	\$48,582.80	(\$9,082.80)	\$88,095.80	\$39,513.00
40-51.570-5835 CAP IMPRVM	\$252,000.00	\$476,978.31	(\$224,978.31)	\$132,222.50	(\$344,755.81)
40-51.570-5840 CAP IMPRVM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5841 CAPITAL IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5850 CAP IMPRVM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL EXPENSES	\$690,345.00	\$665,934.72	\$24,410.28	\$344,629.78	(\$321,304.94)
EXPENDITURE TOTAL	\$847,345.00	\$782,562.39	\$64,782.61	\$427,964.73	(\$354,597.66)
CAPITAL TOTALS	(\$734,013.79)	(\$662,280.08)	\$71,733.71	(\$161,963.71)	(\$500,316.37)

Mundelein Park and Recreation District

ALL FUNDS SUMMARY

	Year End Projections		
	2024 Budget	Projected Year End	Projected to Budget
General Fund			
Rev	\$6,730,567.00	\$6,919,694.07	\$189,127.07
Exp	\$7,123,522.41	\$6,948,828.80	\$174,693.61
General Fund Total	(\$392,955.41)	(\$29,134.73)	\$363,820.68
Recreation Fund			
Rev	\$6,740,894.66	\$6,762,317.88	\$21,423.22
Exp	\$6,599,219.23	\$6,300,515.05	\$298,704.18
Recreation Fund Total	\$141,675.43	\$461,802.83	\$320,127.40
Debt Service Fund			
Rev	\$528,791.00	\$539,169.03	\$10,378.03
Exp	\$519,575.00	\$519,575.00	\$0.00
Debt Service Fund Total	\$9,216.00	\$19,594.03	\$10,378.03
Capital Fund			
Rev	\$2,192,000.00	\$2,301,951.10	\$109,951.10
Exp	\$2,644,845.00	\$2,510,260.49	\$134,584.51
Capital Fund Total	(\$452,845.00)	(\$208,309.39)	\$244,535.61
Grand Total	(\$694,908.98)	\$243,952.75	\$938,861.73

Mundelein Park and Recreation District
CORP FUND OVERVIEW

	Year End Projections			Comments
	2024 Budget	Projected Year End	Projected to Budget	
Administration				
Rev	\$3,563,757.00	\$3,653,125.58	\$89,368.58	PPRT came in sooner than expected. Interest rates not yet cut. Expect to be on or better than budget.
Exp	\$1,844,297.11	\$1,825,417.09	\$18,880.02	
Administration Total	\$1,719,459.89	\$1,827,708.49	\$108,248.60	
Parks				
Rev	\$197,314.00	\$195,903.07	(\$1,410.93)	Most expenses are in the normal range for Parks.
Exp	\$2,187,388.85	\$2,120,431.74	\$66,957.11	Expenses in the Equipment Maint line item are higher than budgeted.
Parks Total	(\$1,990,074.85)	(\$1,924,528.67)	\$65,546.18	Full time wages are under budget due to a small amount of turnover.
Golf				Revenue is on pace to hit budget expectations.
Rev	\$2,144,663.00	\$2,221,061.02	\$76,398.02	Building maintenance expenses are higher due to electrician services needed for compressor. Merchandise COG higher in May and June due to early payment to ensure discounts.
Exp	\$1,854,264.95	\$1,878,652.88	(\$24,387.93)	
Golf Total	\$290,398.05	\$342,408.14	\$52,010.09	
Special Recreation				
Rev	\$481,510.00	\$492,206.70	\$10,696.70	Expect to outperform budget.
Exp	\$860,995.69	\$773,913.80	\$87,081.89	
Special Recreation Total	(\$379,485.69)	(\$281,707.10)	\$97,778.59	
Museum				
Rev	\$1,000.00	\$1,014.43	\$14.43	Expect to outperform budget.
Exp	\$20,233.00	\$13,436.37	\$6,796.63	
Museum Totals	(\$19,233.00)	(\$12,421.94)	\$6,811.06	
Police				
Rev	\$81,067.00	\$81,839.04	\$772.04	Expect to outperform budget.
Exp	\$97,037.81	\$83,974.81	\$13,063.00	
Police Totals	(\$15,970.81)	(\$2,135.77)	\$13,835.04	
Risk Management				
Rev	\$243,617.00	\$248,644.70	\$5,027.70	Expect to be on budget.
Exp	\$241,805.00	\$235,841.58	\$5,963.42	
Risk Mgmt. Totals	\$1,812.00	\$12,803.12	\$10,991.12	
Audit				
Rev	\$17,639.00	\$25,899.53	\$8,260.53	Expect to be on budget.
Exp	\$17,500.00	\$17,160.53	\$339.47	
Audit Totals	\$139.00	\$8,739.00	\$8,600.00	
Corporate Fund Total	(\$392,955.41)	(\$29,134.73)	\$363,820.68	

Mundelein Park and Recreation District
REC FUND OVERVIEW

	Year End Projections			Comments
	2024 Budget	Projected Year End	Projected to Budget	
Administration				
Rev	\$1,708,801.00	\$1,758,496.19	\$49,695.19	Fund transfer line & technology licenses resulted in increased expenses relative to 2023. Consistently favorable.
Exp	\$2,033,111.94	\$1,977,036.96	\$56,074.98	
Administration Total	(\$324,310.94)	(\$218,540.77)	\$105,770.17	
Preschool				
Rev	\$135,748.00	\$141,101.95	\$5,353.95	Expect to be on budget, fueled by strong enrollment.
Exp	\$102,917.00	\$94,523.98	\$8,393.02	
Preschool Total	\$32,831.00	\$46,577.97	\$13,746.97	
Athletics				
Rev	\$297,004.00	\$327,749.64	\$30,745.64	More participation in contractor programs. Expenses are up in professional services as a result of increased contractor program participation.
Exp	\$265,031.22	\$274,418.79	(\$9,387.57)	
Athletics Total	\$31,972.78	\$53,330.85	\$21,358.07	
Regent Center				
Rev	\$161,394.00	\$147,758.99	(\$13,635.01)	Decreased net is a result of decreased rental revenue.
Exp	\$190,750.23	\$184,933.31	\$5,816.92	
Regent Center Total	(\$29,356.23)	(\$37,174.32)	(\$7,818.09)	
Big & Little				
Rev	\$1,110,090.00	\$949,927.61	(\$160,162.39)	Projections have been updated after a budget error was discovered. Budget shortcoming will not reflect poor performance, rather it will be a result of the budget error. Revenue projected to beat 2023 by \$140k.
Exp	\$813,644.07	\$745,942.93	\$67,701.14	
Big & Little Totals	\$296,445.93	\$203,984.68	(\$92,461.25)	
Fitness				
Rev	\$776,631.66	\$769,957.12	(\$6,674.54)	Membership revenue is consistent. Daily fee performance is down. Expect to close gap for revenue before end of year. Insurance increase resulting from shift in responsibilities accounts for \$11k additional expense. Revenue is bolstered by strong membership numbers and reliable daily revenue.
Exp	\$765,694.04	\$787,784.54	(\$22,090.50)	
Fitness Total	\$10,937.62	(\$17,827.42)	(\$28,765.04)	
Aquatics				
Rev	\$907,500.00	\$965,222.32	\$57,722.32	Expenses have been well-controlled on poor weather dates. Salaries line reduced by 17.44%. No Aquatic Supervisor. PT wages increase because of opportunity to start BFB training in March.
Exp	\$1,284,336.62	\$1,181,080.08	\$103,256.54	
Aquatics Total	(\$376,836.62)	(\$215,857.76)	\$160,978.86	
Rec Connect/Camp				
Rev	\$1,118,452.00	\$1,173,803.94	\$55,351.94	Extra revenue in February a result of processing fee. Increased camp size results in substantial revenue increase.
Exp	\$628,749.42	\$618,247.55	\$10,501.87	
Rec Connect/Camp Total	\$489,702.58	\$555,556.39	\$65,853.81	
Indoor Pool				
Rev	\$227,195.00	\$231,005.34	\$3,810.34	Salaries line reduced to 0 for remainder of year. No Aquatic Supervisor. Swim lessons revenue is off to a good start, Fitness membership benefits this area. Expect to beat budget at this time.
Exp	\$280,304.21	\$217,660.20	\$62,644.01	
Indoor Pool Totals	(\$53,109.21)	\$13,345.14	\$66,454.35	
Dance				
Rev	\$231,720.00	\$233,364.70	\$1,644.70	On track, no significant variations at this time. Most competition fees were paid earlier in 2024 than prior years.
Exp	\$175,212.10	\$161,315.79	\$13,896.32	
Dance Total	\$56,507.90	\$72,048.92	\$15,541.02	
Cultural Arts				
Rev	\$66,359.00	\$63,930.08	(\$2,428.92)	Cooking/Baking programs underperforming. Controlling expenses to compensate for decreased program revenue in certain areas.
Exp	\$59,468.38	\$57,570.93	\$1,897.45	
Cultural Arts Total	\$6,890.62	\$6,359.15	(\$531.47)	
Recreation Fund Total	\$141,675.43	\$461,802.83	\$320,127.40	

Mundelein Park and Recreation District
CAPITAL

		Year End Projections			Comments
		2024 Budget	Projected Year End	Projected to Budget	
REVENUES					Currently projected to outperform budget, but the timing of payments from developers may be delayed later in the year.
Dept 51.570 - CAPITAL IMPROVEMENT					
CONTRIBUTIONS AND DONATIONS					
40-51.570-4700	CONTRIBUTIO	\$62,000.00	\$65,000.00	\$3,000.00	
40-51.570-4702	DEVELOPER D	\$400,000.00	\$481,353.40	\$81,353.40	
40-51.570-4725	GRANTS	\$1,700,000.00	\$0.00	\$0.00	
40-51.570-4726	PLAYCORE/GA	\$0.00	\$0.00	\$0.00	
CONTRIBUTIONS AND DONATIONS		\$2,162,000.00	\$2,246,353.40	\$84,353.40	
OTHER INCOME					
40-51.570-4801	INTEREST - IN	\$30,000.00	\$49,246.03	\$19,246.03	
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		\$30,000.00	\$55,597.70	\$25,597.70	
INTERFUND TRANSFERS					
40-51.570-4910	TRANSFER FR	\$0.00	\$0.00	\$0.00	
40-51.570-4920	TRANSFER FR	\$0.00	\$0.00	\$0.00	
INTERFUND TRANSFERS		\$0.00	\$0.00	\$0.00	
REVENUE TOTAL		\$2,192,000.00	\$2,301,951.10	\$109,951.10	
EXPENDITURES					
Dept 51.570 - CAPITAL IMPROVEMENT					
CONTRACTED SERVICES					
40-51.570-5210	PROFESSIONA	\$161,000.00	\$166,270.27	(\$5,270.27)	
CONTRACTED SERVICES		\$161,000.00	\$166,270.27	(\$5,270.27)	
OPERATING SUPPLIES/EXPENSES					
40-51.570-5342	BANK/CREDIT	\$0.00	\$355.50	(\$355.50)	
OPERATING SUPPLIES/EXPENSES		\$0.00	\$355.50	(\$355.50)	
DEBT EXPENSE					
40-51.570-5612	PRINCIPAL CA	\$0.00	\$0.00	\$0.00	
DEBT EXPENSE		\$0.00	\$0.00	\$0.00	
CAPITAL EXPENSES					
40-51.570-5810	CAPITAL EQU	\$350,845.00	\$319,340.38	\$31,504.62	
40-51.570-5812	CAPITAL FUR	\$0.00	\$0.00	\$0.00	
40-51.570-5815	CAPITAL ATH	\$100,000.00	\$102,000.00	(\$2,000.00)	
40-51.570-5820	CAPITAL VEHI	\$100,000.00	\$96,833.23	\$3,166.77	
40-51.570-5830	CAP IMPRVM	\$76,000.00	\$54,082.80	\$21,917.20	
40-51.570-5835	CAP IMPRVM	\$1,857,000.00	\$1,771,378.31	\$85,621.69	
40-51.570-5840	CAP IMPRVM	\$0.00	\$0.00	\$0.00	
40-51.570-5841	CAPITAL IMPR	\$0.00	\$0.00	\$0.00	
40-51.570-5850	CAP IMPRVM	\$0.00	\$0.00	\$0.00	
CAPITAL EXPENSES		\$2,483,845.00	\$2,343,634.72	\$140,210.28	
EXPENDITURE TOTAL		\$2,644,845.00	\$2,510,260.49	\$134,584.51	
CAPITAL TOTALS		(\$452,845.00)	(\$208,309.39)	\$244,535.61	
Overall, Capital is expected to outperform budget.					

MUNDELEIN PARK AND RECREATION DISTRICT
TREASURER'S REPORT
As of June 30, 2024

Fund Name	Fund	Jt Ckg- 1001	FLEX Ckg-1002	MMKT - 1004	CD's - 1007	IPDLAF - 1009	Petty Cash	Total
GL Cash/Investment Accounts								
Corporate Fund	10-00.000-1001	2,426,419.93						2,426,419.93
	10-00.000-1108	48,148.43						48,148.43
	10-00.000-1002		4,241.62					4,241.62
	10-00.000-1004							-
	10-00.000-1007				945,000.00			945,000.00
	10-00.000-1009					51,152.80		51,152.80
	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	2,244,207.31						2,244,207.31
	20-00.000-1108	106,449.04						106,449.04
	20-00.000-1109							-
	20-00.000-1014						50.00	50.00
	20-00.000-1019						100.00	100.00
	20-00.000-1020						100.00	100.00
	20-00.000-1021						395.00	395.00
	20-00.000-1022							-
	20-00.000-1023						1,500.00	1,500.00
	20-00.000-1024						200.00	200.00
	20-00.000-1025						400.00	400.00
	20-00.000-1026							-
	20-00.000-1027						100.00	100.00
	20-00.000-1028							-
	20-00.000-1029						-	-
Debt Service Fund	30-00.000-1001	425,345.64						425,345.64
Capital Improv Fund	40-00.000-1001	582,845.05						582,845.05
	40-00.000-1007				473,000.00			473,000.00
	40-00.000-1009					106,742.54		106,742.54
TOTAL:		5,833,415.40	4,241.62	-	1,418,000.00	157,895.34	4,370.00	7,417,922.36

Bank and Investment Accounts

WCB - Checking		5,833,415.40	4,241.62					
Libertyville Bank & Trust								
IPDLAF - Bond Imprv Fund					473,000.00	106,742.54		
IPDLAF-Operating Fund					945,000.00	51,152.80		
Cash On Hand							4,370.00	
TOTAL:		5,833,415.40	4,241.62	-	1,418,000.00	157,895.34	4,370.00	7,417,922.36

Difference:

Changes in Fund Balance through June 30, 2024

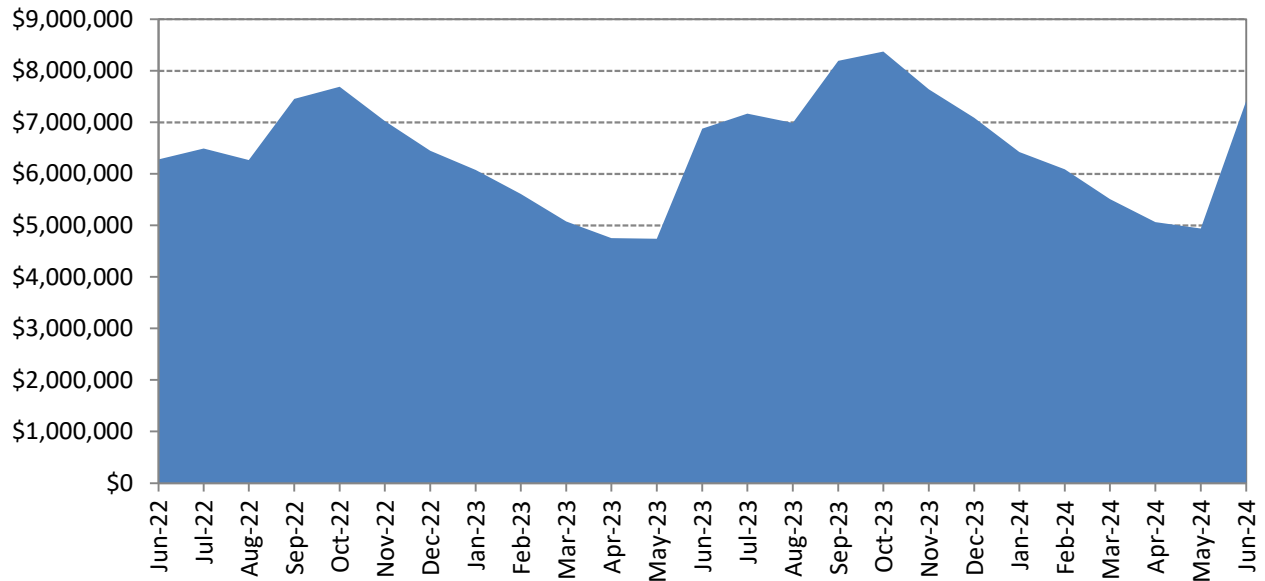
	Assets	Liabilities	Beg Fund Bal	End Fund Bal	Revenues	Expenses	Chg to Fund Bal
Corporate Fund - 10	3,551,263.91	(166,612.99)	(2,944,125.71)	(3,384,650.92)	(3,299,652.20)	2,854,543.65	(445,108.55)
Recreation Fund - 20	3,678,830.31	(1,728,980.82)	(1,486,399.91)	(1,949,849.49)	(3,220,892.82)	2,757,443.24	(463,449.58)
Debt Service Fund - 30	425,345.64	-	(178,309.59)	(425,345.64)	(269,086.05)	22,050.00	(247,036.05)
Capital Imprv Fund - 40	582,845.05	(661,307.78)	(1,203,371.29)	(541,091.21)	(120,282.31)	782,562.39	662,280.08
TOTAL:	8,238,284.91	(2,556,901.59)	(5,812,206.50)	(6,300,937.26)	(6,909,913.38)	6,416,599.28	(493,314.10)

Mundelein Park District Cash Flows

6/30/2024

Date	Recreation Fund	Corporate Fund	Capital Improvement Fund	Joint Checking	Total
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
11/30/2023	645.00	983,790.29	564,039.11	6,088,314.84	7,636,789.24
12/31/2023	645.00	985,013.82	564,376.07	5,536,819.72	7,086,854.61
1/31/2024	645.00	982,403.79	564,712.40	4,875,935.67	6,423,696.86
2/29/2024	645.00	989,347.93	578,282.38	4,515,147.34	6,083,422.65
3/31/2024	645.00	990,677.96	578,386.14	3,941,183.93	5,510,893.03
4/30/2024	2,845.00	989,865.94	578,831.69	3,487,194.53	5,058,737.16
5/31/2024	2,845.00	1,000,731.01	579,293.74	3,357,187.34	4,940,057.09
6/30/2024	2,845.00	1,001,919.42	579,742.54	5,833,415.40	7,417,922.36

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



PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2024	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 06/30/2024
Fund 10 - CORPORATE FUND					
Assets					
Account Type: Cash					
10-00.000-1001	CHECKING ACCOUNT - MCB	2,156,208.62	3,313,192.96	3,042,981.65	2,426,419.93
10-00.000-1002	CHECKING ACCOUNT - FLEX	4,880.40	23,218.98	23,857.76	4,241.62
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	776,463.81	728,315.38	48,148.43
	Total Cash:	2,162,614.02	4,112,875.75	3,795,154.79	2,480,334.98
Account Type: Investments					
10-00.000-1007	CERTIFICATES OF DEPOSIT	954,000.00	473,000.00	482,000.00	945,000.00
10-00.000-1009	IPDLAF INVESTMENT	24,608.42	500,255.83	473,711.45	51,152.80
	Total Investments:	978,608.42	973,255.83	955,711.45	996,152.80
Account Type: Accounts Receivable					
10-00.000-1101	REAL ESTATE TAXES RECEIVABLE	3,834,000.00	0.00	3,834,000.00	0.00
10-00.000-1110	ACCOUNTS RECEIVABLE	332.49	73,378.82	72,955.82	755.49
10-00.000-1112	ACCRUED INTEREST	17,675.32	27,006.55	17,160.61	27,521.26
	Total Accounts Receivable:	3,852,007.81	100,385.37	3,924,116.43	28,276.75
Account Type: Fixed Assets					
10-00.000-1030	MERCHANDISE INVENTORY	37,606.07	0.00	0.00	37,606.07
	Total Fixed Assets:	37,606.07	0.00	0.00	37,606.07
Account Type: Other Assets					
10-00.000-1202	PREPAID OTHER EXPENSES	19,942.31	7,018.15	18,567.15	8,393.31
10-00.000-1204	VENDOR DEPOSITS	500.00	0.00	0.00	500.00
	Total Other Assets:	20,442.31	7,018.15	18,567.15	8,893.31
TOTAL ASSETS		7,051,278.63	5,193,535.10	8,693,549.82	3,551,263.91
Liabilities					
Account Type: Accounts Payable					
10-00.000-2001	ACCOUNTS PAYABLE	84,223.83	1,187,864.24	1,135,212.92	31,572.51
10-00.000-2005	SALES TAX PAYABLE	279.00	8,093.95	12,886.57	5,071.62
	Total Accounts Payable:	84,502.83	1,195,958.19	1,148,099.49	36,644.13
Account Type: Liabilities-ST					
10-00.000-2020	ACCRUED WAGES PAYABLE	130,508.11	130,508.11	0.00	0.00
10-00.000-2021	FEDERAL PR TAX WITHHELD	0.00	191,421.80	191,421.80	0.00
10-00.000-2022	FICA PAYROLL TAX LIABILITY	0.00	327,073.10	327,073.10	0.00
10-00.000-2023	MEDICARE P/R TAX LIABILITY	0.00	76,492.98	76,492.98	0.00
10-00.000-2024	IL/WI PAYROLL TAX LIABILITY	0.00	120,490.63	120,490.63	0.00
10-00.000-2026	IMRF EE/ER PR LIABILITY	0.00	210,548.31	252,810.78	42,262.47
10-00.000-2028	INSURANCE PR DEDUCTION	0.00	383,151.63	383,151.63	0.00
10-00.000-2029	457 PR DEDUCTION-NATIONWIDE	0.00	4,074.21	4,074.21	0.00
10-00.000-2030	457 PR DEDUCTION-SEC BNFT/STD	0.00	14,087.21	14,087.21	0.00
10-00.000-2031	UNION DUES PR DEDUCTION	0.00	3,116.37	3,116.37	0.00
10-00.000-2032	ADD'L LIFE INSURANCE IMRF	0.00	432.00	432.00	0.00
10-00.000-2033	ADD'L LIFE INSURANCE PDRMA	0.00	4,603.15	4,603.15	0.00
10-00.000-2037	ADD'L EE IMRF CONTRIBUTIONS	0.00	30,050.99	36,052.23	6,001.24
10-00.000-2040	FLEX HEALTH	(1,750.85)	17,753.76	11,744.44	(7,760.17)
10-00.000-2041	FLEX CHILD CARE	1,348.16	4,104.00	6,250.14	3,494.30
10-00.000-2043	NEW YORK LIFE INS W/H	0.00	693.42	693.42	0.00
	Total Liabilities-ST:	130,105.42	1,518,601.67	1,432,494.09	43,997.84
Account Type: Deferred Inflows					
10-00.000-2201	DEFERRED TAX REVENUE	3,834,000.00	3,834,000.00	0.00	0.00
10-00.000-2206	GIFT CERTIFICATES	58,544.67	50,671.92	78,098.27	85,971.02
	Total Deferred Inflows:	3,892,544.67	3,884,671.92	78,098.27	85,971.02
TOTAL LIABILITIES		4,107,152.92	6,599,231.78	2,658,691.85	166,612.99
Fund Equity					
Account Type: Unassigned					
10-00.000-3100	UNASSIGNED FUND BALANCE	2,324,027.22	0.00	0.00	2,324,027.22
	Total Unassigned:	2,324,027.22	0.00	0.00	2,324,027.22
Account Type: Assigned					
10-00.000-3201	ASSIGNED FUND-TALL GRASS	54,442.07	4,583.34	0.00	49,858.73
	Total Assigned:	54,442.07	4,583.34	0.00	49,858.73
Account Type: Restricted					
10-00.000-3401	RESTRICTED FUND BAL-AUDIT	11,065.22	0.00	0.00	11,065.22
10-00.000-3402	RESTRICTED FUND BAL-POLICE	38,755.27	0.00	0.00	38,755.27
10-00.000-3403	RESTRICTED FUND BAL-SOCSEC	56,038.21	0.00	0.00	56,038.21
10-00.000-3404	RESTRICTED FUND BAL-IMRF	90,161.38	0.00	0.00	90,161.38
10-00.000-3405	RESTRICTED FUND BAL-LIAB INS	69,716.43	0.00	0.00	69,716.43
10-00.000-3406	RESTRICTED FUND BAL-SRACLS	123,621.23	0.00	0.00	123,621.23
10-00.000-3407	RESTRICTED FUND BAL-MUSEUM	176,298.68	0.00	0.00	176,298.68

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2024	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 06/30/2024
Fund 10 - CORPORATE FUND					
Fund Equity					
	Total Restricted:	565,656.42	0.00	0.00	565,656.42
TOTAL FUND EQUITY					
		2,944,125.71	4,583.34	0.00	2,939,542.37
Account Type: Revenue					
	Total Revenue:		1,939.96	3,301,592.16	3,299,652.20
TOTAL REVENUES					
			1,939.96	3,301,592.16	3,299,652.20
Account Type: Expenditure					
	Total Expenditure:		2,998,189.01	143,645.36	2,854,543.65
TOTAL EXPENDITURES					
			2,998,189.01	143,645.36	2,854,543.65
Total Fund 10 - CORPORATE FUND					
TOTAL ASSETS					
		7,051,278.63	5,193,535.10	8,693,549.82	3,551,263.91
BEG. FUND BALANCE					
		2,944,125.71			2,944,125.71
+ NET OF REVENUES & EXPENDITURES					
			(3,000,128.97)	(3,445,237.52)	445,108.55
+ FUND BALANCE ADJUSTMENTS					
		(4,583.34)			(4,583.34)
= ENDING FUND BALANCE					
		2,944,125.71	(3,004,712.31)	(3,445,237.52)	3,384,650.92
+ LIABILITIES					
		4,107,152.92	(6,599,231.78)	(2,658,691.85)	166,612.99
= TOTAL LIABILITIES AND FUND BALANCE					
		7,051,278.63	(9,603,944.09)	(6,103,929.37)	3,551,263.91

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2024	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 06/30/2024
Fund 20 - RECREATION PROGRAM FUND					
Assets					
Account Type: Cash					
20-00.000-1001	CHECKING ACCOUNT - MCB	1,879,081.44	3,178,971.77	2,813,845.90	2,244,207.31
20-00.000-1014	CASH DRAWER - REGENT	50.00	0.00	0.00	50.00
20-00.000-1019	PETTY CASH SPECIAL EVENTS	100.00	0.00	0.00	100.00
20-00.000-1020	PETTY CASH - REC ADMIN	100.00	0.00	0.00	100.00
20-00.000-1021	CASH DRAWER - PARKVIEW	395.00	0.00	0.00	395.00
20-00.000-1023	CASH DRAWER-ADMISSIONS BB	0.00	1,500.00	0.00	1,500.00
20-00.000-1024	CASH DRAWER-CONCESSIONS BB	0.00	200.00	0.00	200.00
20-00.000-1025	CASH DRAWER-ADMISSIONS DLB	0.00	400.00	0.00	400.00
20-00.000-1027	CASH DRAWER-ADMISSIONS SP	0.00	100.00	0.00	100.00
20-00.000-1108	ACTIVE PAYMENT CLEARING A/C	42,793.29	2,263,849.90	2,200,194.15	106,449.04
Total Cash:		1,922,519.73	5,445,021.67	5,014,040.05	2,353,501.35
Account Type: Accounts Receivable					
20-00.000-1101	REAL ESTATE TAXES RECEIVABLE	1,373,000.00	0.00	1,373,000.00	0.00
20-00.000-1103	LEASE RECEIVABLES	481,237.00	0.00	0.00	481,237.00
20-00.000-1110	ACCOUNTS RECEIVABLE	500.00	964.49	1,443.67	20.82
20-00.000-1114	ACTIVE CUSTOMER ACCTS RCVBL	1,074,672.66	1,845,983.74	2,083,056.58	837,599.82
Total Accounts Receivable:		2,929,409.66	1,846,948.23	3,457,500.25	1,318,857.64
Account Type: Other Assets					
20-00.000-1202	PREPAID OTHER EXPENSES	40,351.87	6,423.15	40,303.70	6,471.32
Total Other Assets:		40,351.87	6,423.15	40,303.70	6,471.32
TOTAL ASSETS		4,892,281.26	7,298,393.05	8,511,844.00	3,678,830.31
Liabilities					
Account Type: Accounts Payable					
20-00.000-2001	ACCOUNTS PAYABLE	98,837.33	791,866.67	727,302.50	34,273.16
20-00.000-2003	ACTIVE CUSTOMER REFUND PAYABLE	0.00	3,477.13	4,269.13	792.00
20-00.000-2004	EVENT LIABILITY INS PAYABLE	1,170.00	1,365.00	1,760.00	1,565.00
20-00.000-2006	DANCE FUNDRAISING PAYABLE	494.76	0.00	0.00	494.76
Total Accounts Payable:		100,502.09	796,708.80	733,331.63	37,124.92
Account Type: Liabilities-ST					
20-00.000-2020	ACCRUED WAGES PAYABLE	80,435.25	80,435.25	0.00	0.00
Total Liabilities-ST:		80,435.25	80,435.25	0.00	0.00
Account Type: Other Liabilities					
20-00.000-2050	UNCLAIMED PROPERTY LIABILITY	622.00	0.00	73.20	695.20
20-00.000-2053	ACTIVE DEPOSITS	9,100.00	10,275.00	19,375.00	18,200.00
20-00.000-2070	MUNDELEIN PARK FOUNDATION	0.00	312.89	608.76	295.87
Total Other Liabilities:		9,722.00	10,587.89	20,056.96	19,191.07
Account Type: Deferred Inflows					
20-00.000-2201	DEFERRED TAX REVENUE	1,373,000.00	1,373,000.00	0.00	0.00
20-00.000-2202	GASB 87 DEFERRED INFLOW OF REVENUE	469,106.00	0.00	0.00	469,106.00
20-00.000-2203	DEFERRED REVENUE	9,700.00	9,700.00	0.00	0.00
20-00.000-2207	ACTIVE DEFERRED REVENUE	1,350,821.33	2,533,204.39	2,374,752.71	1,192,369.65
20-00.000-2208	ACTIVE GIFT CARDS	12,594.68	2,790.50	1,385.00	11,189.18
Total Deferred Inflows:		3,215,222.01	3,918,694.89	2,376,137.71	1,672,664.83
TOTAL LIABILITIES		3,405,881.35	4,806,426.83	3,129,526.30	1,728,980.82
Fund Equity					
Account Type: Committed					
20-00.000-3300	COMMITTED FUND BALANCE	1,486,399.91	0.00	0.00	1,486,399.91
Total Committed:		1,486,399.91	0.00	0.00	1,486,399.91
TOTAL FUND EQUITY		1,486,399.91	0.00	0.00	1,486,399.91
Account Type: Revenue					
Total Revenue:			907,474.66	4,128,367.48	3,220,892.82
TOTAL REVENUES			907,474.66	4,128,367.48	3,220,892.82
Account Type: Expenditure					
Total Expenditure:			2,849,657.14	92,213.90	2,757,443.24
TOTAL EXPENDITURES			2,849,657.14	92,213.90	2,757,443.24
Total Fund 20 - RECREATION PROGRAM FUND					
TOTAL ASSETS		4,892,281.26	7,298,393.05	8,511,844.00	3,678,830.31

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2024	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 06/30/2024
Fund 20 - RECREATION PROGRAM FUND					
BEG. FUND BALANCE		1,486,399.91			1,486,399.91
+ NET OF REVENUES & EXPENDITURES			(3,757,131.80)	(4,220,581.38)	463,449.58
= ENDING FUND BALANCE		1,486,399.91	(3,757,131.80)	(4,220,581.38)	1,949,849.49
+ LIABILITIES		3,405,881.35	(4,806,426.83)	(3,129,526.30)	1,728,980.82
= TOTAL LIABILITIES AND FUND BALANCE		4,892,281.26	(8,563,558.63)	(7,350,107.68)	3,678,830.31

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2024	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 06/30/2024
Fund 30 - DEBT SERVICE FUND					
Assets					
Account Type: Cash					
30-00.000-1001	CHECKING ACCOUNT - MCB	178,309.59	269,086.05	22,050.00	425,345.64
	Total Cash:	178,309.59	269,086.05	22,050.00	425,345.64
Account Type: Accounts Receivable					
30-00.000-1101	REAL ESTATE TAXES RECEIVABLE	549,300.00	0.00	549,300.00	0.00
	Total Accounts Receivable:	549,300.00	0.00	549,300.00	0.00
TOTAL ASSETS		727,609.59	269,086.05	571,350.00	425,345.64
Liabilities					
Account Type: Accounts Payable					
30-00.000-2001	ACCOUNTS PAYABLE	0.00	22,050.00	22,050.00	0.00
	Total Accounts Payable:	0.00	22,050.00	22,050.00	0.00
Account Type: Deferred Inflows					
30-00.000-2201	DEFERRED TAX REVENUE	549,300.00	549,300.00	0.00	0.00
	Total Deferred Inflows:	549,300.00	549,300.00	0.00	0.00
TOTAL LIABILITIES		549,300.00	571,350.00	22,050.00	0.00
Fund Equity					
Account Type: Restricted					
30-00.000-3400	RESTRICTED FUND BALANCE	178,309.59	0.00	0.00	178,309.59
	Total Restricted:	178,309.59	0.00	0.00	178,309.59
TOTAL FUND EQUITY		178,309.59	0.00	0.00	178,309.59
Account Type: Revenue					
	Total Revenue:		0.00	269,086.05	269,086.05
TOTAL REVENUES			0.00	269,086.05	269,086.05
Account Type: Expenditure					
	Total Expenditure:		22,050.00	0.00	22,050.00
TOTAL EXPENDITURES			22,050.00	0.00	22,050.00
Total Fund 30 - DEBT SERVICE FUND					
TOTAL ASSETS		727,609.59	269,086.05	571,350.00	425,345.64
BEG. FUND BALANCE		178,309.59			178,309.59
+ NET OF REVENUES & EXPENDITURES			(22,050.00)	(269,086.05)	247,036.05
= ENDING FUND BALANCE		178,309.59	(22,050.00)	(269,086.05)	425,345.64
+ LIABILITIES		549,300.00	(571,350.00)	(22,050.00)	0.00
= TOTAL LIABILITIES AND FUND BALANCE		727,609.59	(593,400.00)	(291,136.05)	425,345.64

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2024	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 06/30/2024
Fund 40 - CAPITAL IMPROVEMENT FUND					
Assets					
Account Type: Cash					
40-00.000-1001	CHECKING ACCOUNT - MCB	1,280,426.78	555,838.17	1,253,419.90	582,845.05
	Total Cash:	1,280,426.78	555,838.17	1,253,419.90	582,845.05
Account Type: Investments					
40-00.000-1007	CERTIFICATES OF DEPOSIT	488,411.71	237,000.00	252,411.71	473,000.00
40-00.000-1009	IPDLAF INVESTMENT	75,964.36	268,133.68	237,355.50	106,742.54
	Total Investments:	564,376.07	505,133.68	489,767.21	579,742.54
Account Type: Accounts Receivable					
40-00.000-1110	ACCOUNTS RECEIVABLE	0.00	161.62	0.00	161.62
40-00.000-1112	ACCRUED INTEREST	39,720.11	13,181.28	13,251.61	39,649.78
	Total Accounts Receivable:	39,720.11	13,342.90	13,251.61	39,811.40
TOTAL ASSETS		1,884,522.96	1,074,314.75	1,756,438.72	1,202,398.99
Liabilities					
Account Type: Accounts Payable					
40-00.000-2001	ACCOUNTS PAYABLE	494,275.79	1,253,419.90	759,144.11	0.00
40-00.000-2011	RETAINAGE PAYABLE	21,898.12	9,815.74	34,247.64	46,330.02
	Total Accounts Payable:	516,173.91	1,263,235.64	793,391.75	46,330.02
Account Type: Deferred Inflows					
40-00.000-2203	DEFERRED REVENUE	164,977.76	0.00	450,000.00	614,977.76
	Total Deferred Inflows:	164,977.76	0.00	450,000.00	614,977.76
TOTAL LIABILITIES		681,151.67	1,263,235.64	1,243,391.75	661,307.78
Fund Equity					
Account Type: Assigned					
40-00.000-3200	ASSIGNED FUND BALANCE	1,203,371.29	0.00	0.00	1,203,371.29
	Total Assigned:	1,203,371.29	0.00	0.00	1,203,371.29
TOTAL FUND EQUITY		1,203,371.29	0.00	0.00	1,203,371.29
Account Type: Revenue					
	Total Revenue:		0.00	120,282.31	120,282.31
TOTAL REVENUES			0.00	120,282.31	120,282.31
Account Type: Expenditure					
	Total Expenditure:		783,769.89	1,207.50	782,562.39
TOTAL EXPENDITURES			783,769.89	1,207.50	782,562.39
Total Fund 40 - CAPITAL IMPROVEMENT FUND					
TOTAL ASSETS		1,884,522.96	1,074,314.75	1,756,438.72	1,202,398.99
BEG. FUND BALANCE		1,203,371.29			1,203,371.29
+ NET OF REVENUES & EXPENDITURES			(783,769.89)	(121,489.81)	(662,280.08)
= ENDING FUND BALANCE		1,203,371.29	(783,769.89)	(121,489.81)	541,091.21
+ LIABILITIES		681,151.67	(1,263,235.64)	(1,243,391.75)	661,307.78
= TOTAL LIABILITIES AND FUND BALANCE		1,884,522.96	(2,047,005.53)	(1,364,881.56)	1,202,398.99

MEMORANDUM

To: Chief Jason Seeley #299 

From: Sergeant Brigano #254 *CB #254*

Date: Thursday, July 04, 2024

Re: Park District Report – June 2024

There were two (2) calls for service in the area parks during the reporting period.

There was a total of 146 park checks initiated by the patrol officers during this month. There were no crime trends to report during the month of June.

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

- On 06/14/2024, Officers responded to Community Park for a found property report.
- On 06/18/2024, Officers responded to the regent center for a burglar alarm. The building was secure and the reason for the alarm was unknown.

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

I have attached a copy of the June 2024 Park District report for your review.

Please contact me if you have any questions.



The American Legion

MUNDELEIN POST NO. 867
P. O. BOX 603
MUNDELEIN, ILL. 60060



"Let Freedom Ring!"

June 17, 2024

Dear Mundelein American Legion Supporter:

The Mundelein American Legion Post 867 held its 21st fundraiser golf outing on Tuesday, June 11, 2024. We would like to take this opportunity to express our sincere thanks for making this year's golf outing a success. This event was a success due to the support we received from individuals and businesses that supported the Legion by donating raffle/silent auction items, being hole sponsors and playing golf.

The enclosed list of Donors and Hole Sponsors was given to all golfers the day of the outing and has been shared with all 182 Mundelein American Legion Post 867 members.

Your contribution helps to insure the continued success of Mundelein American Legion Post 867.

Thanks again and we hope you realize that your support does make a difference.

Sincerely,

Wally Frasier

Wally Frasier
Post Commander



MUNDELEIN PARK &
RECREATION DISTRICT

BOARD MEMORANDUM

July 22, 2024 Regular Board Meeting Agenda Item

To: Board of Commissioners
From: Ron Salski, Executive Director
Kyle Berg, Director of Recreation & Facility Services
Date: July 18, 2024
Subject: Approve of Semi-Annual Review of Job Descriptions

Background

The Board is required to review and approve new positions and Job Descriptions for all District positions per the Board Policy Manual. Previously, the Board approved position title changes at the December 11, 2023 meeting. At a future meeting, Executive Director Salski would like to revise the policy to improve administrative efficiency. Board Members were given access to all current Job Descriptions via the District intranet.

Analysis/Considerations

Staff has reviewed Job Descriptions and has not identified any areas in need of immediate change.

Recommendation

Staff recommend approving Job Descriptions for all District positions as presented.

Action and Motion Requested

Move to approve Job Descriptions as presented and discussed.



**MUNDELEIN PARK &
RECREATION DISTRICT**

ADMINISTRATION

To: Board of Commissioners
From: Ron Salski, Executive Director
Subject: Board Report – July 2024

Employee Appreciation Week at MPRD (July 8-12)

The Wellness & Fun Committee celebrated staff last week with various fun activities to show appreciation for their hard work. Shout-out cards were left in all facilities to allow employees to recognize others for doing a great job and smoothies were handed out at lunch on another day. A beautiful balloon backdrop created by Custodian Sandra Fonseca celebrating the District's 70th anniversary was available for staff to pose in front of and take group pictures. The balloon backdrop is on display in the entrance area of the Community Center for all to enjoy as they walk in. The week ended with the annual summer BBQ lunch at the Spray Park Shelter.

Volunteer Appreciation Night

The District is coordinating a Volunteer Appreciation Night on Thursday, July 25, from 5 – 7 p.m. at Barefoot Bay. Volunteers and family members will receive free admission. Volunteers will receive a food voucher. Staff has received over 70 positive responses. Board Members are welcome to attend.

Local Government Efficiency Committee

Executive Director Salski intends to schedule a meeting for August 12. Staff continues to update the draft report.

NRPA Conference

NRPA will be held in Atlanta on October 8-10, 2024. Please inform Executive Director Salski or Dawn Dahl if you plan to attend the conference. The early bird deadline is August 23. If you plan to attend, it is suggested the Board Members make his/her own travel arrangements and get reimbursed by the District.

OSLAD Grant – Longmeadow Park

The reopening of Longmeadow Park is scheduled for Monday, July 22 (weather permitting). The recent rains have presented a challenge to the project team; however, staff is optimistic the reopening will not be delayed. The parking lot and basketball court will remain closed to allow the completion of court striping and paving the parking lot apron by the Village. The District will hold a ribbon cutting event at a later date.

OSLAD Grant – Keith Mione Community Park

Staff will hold a community input session for concept ideas included in tonight's board packet. The input session is scheduled for Tuesday, July 30, at 6 p.m. at Dolan Recreation Center.



STEEPLE CHASE GOLF CLUB – GOLF OPERATIONS & MAINTENANCE

To: Board of Commissioners
From: Jon Karl, Director of Golf
Subject: Board Report – July 2024

Golf Operations Year To Date – Through June 30

	2023	Budget	YTD	vs Budget	vs 2023
Green Fees	\$479,264.00	\$457,992.00	\$507,838.12	\$49,846.12	\$28,574.12
Paid Rounds	12,536	-	12,833	-	297
Golf Simulators	-	\$25,850.00	\$14,635.00	(\$11,215.00)	-
Gaming Machines	-	\$0.00	\$0.00	\$0.00	-
Golf Cart Rental	\$158,048.61	\$137,285.00	\$164,479.66	\$27,194.66	\$6,431.05
Merchandise	\$66,345.32	\$56,198.00	\$59,948.08	\$3,750.08	(\$6,397.24)
Beverage	\$81,578.00	\$82,900.00	\$81,643.29	(\$1,256.71)	\$65.29
Food	\$25,627.86	\$21,365.00	\$25,905.98	\$4,540.98	\$278.12
Tobacco	\$1,889.00	\$1,315.00	\$0.00	(\$1,315.00)	(\$1,889.00)
F&B Total	\$109,095.29	\$105,580.00	\$108,836.27	\$3,256.27	(\$259.02)
Loyalty Program	\$6,690.00	\$7,800.00	\$8,735.00	\$935.00	\$2,045.00

June Numbers for the Past 5 Years

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Total Rev.	\$231,785	\$300,808	\$322,068	\$349,941	\$355,491
Rounds	3,972	4,662	4,943	5,286	5,331

The club experienced its best June on record in both rounds and revenue. Golf operations exceeded budgeted revenue by \$30,323 and exceeded the budgeted bottom line expectation by \$35,028 for the month. To account for the post pandemic boost, the three-year average for revenue in June was \$330,834 and the club is currently exceeding that average by \$35,583. Both merchandise, food, and beverage totals are outpacing budgeted expectations for the year. Simulator revenue is below expectations for the season, but

the addition of weekly junior camps conducted on the simulator will assist in growing revenue in future summer months.

Steeple Chase hosted the annual Super Scramble on Saturday, July 13. Registration was full as 16 teams participated in two separate flights. Registration has begun for the upcoming 2024 Club Championship which will be held on August 3 and 4. The annual Senior Men's Championship will be held on Friday, August 2 for those who are 60 years and older.

Golf Maintenance

The golf course has experienced very wet and humid conditions daily which means that disease pressure has increased significantly. The need for regular and more frequent applications of fungicide and growth regulator has become very important. With the prolonged increase in disease, pressure spray intervals and rates have been adjusted weekly based on these conditions.

The end of June and the month of July have predominantly been wet. The last 9 days of June, the golf course recorded 6.20" of rain. In the first 15 days of July, the golf course experienced 6.53" of rain as most storms produced heavy rainfall. In the last 24 days, the golf course has recorded 12.73" of rain making it one of the wettest time periods since 2017. Staff have put significant effort towards debris cleanup, pumping water, and repairing bunkers to playable condition on a daily basis.

Staff have begun to identify out-of-play areas that are affecting site lines from tee to fairway. As time permits and when the course dries out, staff will be working on clearing debris on holes #5, #11 and #13 to improve the aesthetics and the playability from the tee.

On June 10, staff discovered the 6-inch main discharge pipe from the pumphouse was leaking. This 6-inch discharge pipe is the main line that feeds the entire irrigation system for the golf course. Leibold irrigation was consulted and will repair the main line as soon as possible. This is a time-sensitive matter that needs to be repaired so the golf course has usable irrigation.

On July 12, two Sand Pros and the heavy-duty Workman utility vehicle arrived from Toro. Staff were able to trade in the Toro 455-D Rough mower that was replaced and put into surplus equipment in 2021. Staff are still waiting for the new top-dresser and GPS for the sprayer.

Greens were verti-cut and top-dressed as planned Monday, June 24. Greens were needle tined as scheduled on Sunday, July 14. Greens were verti-cut and top-dressed on Monday, July 15.



**MUNDELEIN PARK &
RECREATION DISTRICT**

PARK & FACILITY MAINTENANCE

To: Board of Commissioners
From: Rob Foster, Director of Park & Facility Maintenance
Subject: Board Report – July 2024

Facility Maintenance

- The Indoor Pool closed for its annual maintenance. Several projects were completed during this time.
 - Staff painted the pool deck with durable epoxy paint and repainted the inside of the pool. The new deck surface will allow for easier cleaning.
 - A new pump and filter were installed in the pump room.
 - A replacement drain valve was installed. The original valve was very corroded and problematic when draining and filling the pool.
- Barefoot Bay's pool auto-fill valve was replaced and installed in-house.
- Joe Schaul filled a recent vacancy in facility maintenance. Joe has worked for park maintenance for the past four years. Joe's new position/title will be Facility and Aquatic Maintenance Supervisor. Staff are now accepting applications for the park maintenance position vacated by Joe.

Park Maintenance

- Parks staff trimmed trees at Lakewood, Fairhaven, and Wortham Parks.
- Contracted trimming of Willow trees has started at Asbury, Noll and Wortham Parks. Additional parks containing Willow trees are scheduled for trimming, but the wet weather has slowed the project.
- Parks staff built and assisted with the decoration of the parade float. The float was awarded 3rd place by organizers.



RECREATION & FACILITY SERVICES

To: Board of Commissioners

From: Kyle Berg, Director
Melinda Agosto, Child Development Director
Erica De Luca, Manager
Kelsey Fuller, Manager

Subject: Board Report – July 2024

Miscellaneous

- Staff are finalizing the fall brochure programs and events.
- Staff assisted the Village with planning and implementation of the kids' inflatable area for the Mundelein Grand Prix.
- Volunteer Appreciation Night at Barefoot Bay is scheduled for Thursday, July 25.
- Cost recovery strategies combined with managing expenses have resulted in a \$333,702 increase in revenue relative to 2023 and a \$129,621 increase relative to budget.
- Recreation Fund net total YTD is ahead \$262,776 compared to 2023 after removing the fund transfer expense.

Programs

Active Adult

- 29 seniors participated in a delightful architectural tour of Chicago.
- 28 participants set out for an Alaskan Cruise on July 12.
- Rental activities and revenue are increasing for the summer months.

Dance

- The Mundelein Dance Company showcased their talent at a Schaumburg Boomers baseball game on June 30.
- The 2023-2024 Mundelein Dance Company season concluded with a final performance at Mundelein Community Days on July 5.
- Auditions for the 2024-2025 Mundelein Dance Company were held in June with 66 dancers selected, 11 more dancers than last year (55 in 2023).

Athletics

- Pickleball Clinics, led by Jay Lynn, continue to have strong attendance in beginner and intermediate sessions.
- New pickleball leagues at Maurice Noll Park have high engagement; league options are men's and women's beginner, co-rec beginner, and a competitive league. These leagues play on Wednesday evenings.
- Summer programs have been very successful. Flag football, week-long sports camps, and soccer continue to show growth and interest.

Events

- Beach Bash was held on June 15. It attracted over 700 attendees who enjoyed the beautiful weather. Activities included a DJ, bubble art, water slide, beach games, and a flash back lemonade stand to commemorate the District's 70th Anniversary.
- Freedom Classic had 383 registered runners, a slight decrease from last year's 411. The timing of the holiday within the week (Thursday) likely impacted registration numbers.

Cultural Arts

- Safe and Smart Camp had 41 children who participated in the three-day camp, which included visits to the Fire Station, Barefoot Bay, and the Police Station.
- Art Fusion: Variety Art Program is a new program for ages 8-14, offering an exciting three-day exploration of various art forms such as drawing, music, and acting.

Mundelein Trails Day Camp and Rec Connect

- Rec Connect registration for the 2024-2025 school year has started. Numbers are expected to rise as the school year approaches.
- 385 campers are enrolled in the Trails & Odyssey Camp throughout the summer, averaging around 240 campers per week.
- Summer Camp is projected to be at least \$65,000 ahead in revenue.

Big & Little and Learning Center

- Enrollment is currently 86 students: 6 toddlers, 14 two-year olds, 24 three-year olds, and 42 four-year olds. There is limited space available in all classrooms.
- Fall enrollment is currently at 11 toddlers, 18 two-year olds, 23 three-year olds, and 22 four-year olds with only 1 full-time spot and 2 part-time spots in our two-year old classroom. There is no availability in the toddler, three- and four-year old classrooms.
- Lauren Praner was hired as the full-time toddler classroom teacher. Parents have already given positive feedback about her.
- New rates have been applied to each respective classroom; toddler, 2-3, 3-5. All incoming children will be charged the new classroom rates. After August 19, current families will be charged the new classroom rates.

Big & Little Child Development Center	Jan 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24
<u>Classroom Breakdown</u>						
Toddler Classroom	0	0	0	0	5	6
2-3 Year Old Classroom	23	22	22	22	16	14
3-4 Year Old Classroom	20	20	20	20	22	24
4-5 Year Old Classroom	38	38	38	38	45	42
Total Annual Enrollment	81	80	80	80	88	86
	Jul 22	Jul 23	Jul 24			
<u>Breakdown Based on Year</u>						
Toddler Classroom	0	0	6			
2-3 Year Old Classroom	26	21	14			
3-4 Year Old Classroom	29	37	24			
4-5 Year Old Classroom	27	23	42			
Total Annual Enrollment	82	81	86			

Learning Center

- Learning Center enrollment is higher than the previous school year with an additional 8 children.
- Fall enrollment is high in all classes and continues to grow. It is expected to be at capacity when classes begin in September. An Open House was held July 16 at the new location for incoming and prospective parents.

Preschool Camps

- Camps are wrapping up strong for the summer. Enrollment was comparable to last summer.

Aquatic Operations

- As of July 8, Barefoot Bay has sold 10,550 daily admissions and made \$179,444 in daily admission sales. Season pass members have used the facility 8,369 times. Group rentals have brought 2,646 people to the facility and brought in \$18,695 in revenue. Birthday parties are responsible for an additional 234 guests and \$4,693 of revenue. The concession stand has generated \$81,369.75 in revenue.

BFB Membership Totals

Package name	Quantity sold	Revenue
2024 Barefoot Bay All Access Season Pass	807	\$ 82,607.50
2024 Barefoot Bay All Access Season Pass (4+)	1,617	\$ 139,235.00
2024 Diamond Lake Beach Season Pass	14	\$ 435.00
2024 Diamond Lake Beach Season Pass (4+)	13	\$ 355.00
Total:	2,451	\$ 222,632.50

- Barefoot Bay membership revenue hit \$221,842.50 this month which is 119.92% of the budgeted goal of \$185,00. Diamond Lake Beach membership hit \$790 which is 79% of the budgeted goal of \$1,000.

Swim Lesson Registration

Swim lesson data for June and July is as follows:

Season	Cycle	Run Dates	Enrolled	Enrollment Max	Capacity
Summer	Sat Cycle 1	May 11–Jun 29	70	121	58%
Summer	Tu/Th Cycle 2	Jun 4–Jun 27	52	62	84%
Summer	Outdoor Cycle 1	Jun 17–Jun 27	33	40	83%
Summer	Outdoor Cycle 2	Jul 8–Jul 18	23	40	58%
Total:			178	263	68%

- Outdoor Cycle 2 lessons showed a slight decrease compared to the first outdoor lesson cycle.

Health & Fitness Center

<u>Fitness Membership Monthly Reporting</u>						
	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
Active Annual Membership Breakdown						
Individual Fitness	773	776	774	775	782	770
Fitness Two or More	764	739	734	722	705	713
Student Monthly - Non-Committal Membership	187	175	208	182	272	276
Short-Term Membership - Non-Committal Membership	114	118	110	95	84	93
Track Only	195	192	196	199	202	203
Fitness 10 Visit	117	120	120	123	128	127
HMHB	14	13	16	15	17	15
Jr. Mustang Parent Memberships	7	11	11	5	2	0
Fitness - Seminary	5	4	4	5	3	4
Total Annual Memberships	2,176	2,148	2,173	2,121	2,195	2,201
Usage Breakdown						
Member Visits	12,058	11,187	11,307	11,005	10,478	10,371
Group Exercise						
In Person	2,144	2,329	2,180	2,518	2,352	2,638
Zoom	80	73	47	61	67	63
Monthly Group X Participation	2,224	2,402	2,227	2,579	2,419	2,638
Age Breakdown						
12 - 17	118	121	126	116	117	130
18 - 24	128	112	139	115	197	186
25 - 34	246	243	250	236	227	227
35 - 44	261	258	259	259	261	260
45 - 54	311	310	305	294	288	291
55 - 61	274	271	263	263	264	275
62+	838	831	829	837	842	831
Average Age	52.2	52.4	51.1	52.6	51.5	51.4
Demographic Analysis						
Male	1,046	1,029	1,031	996	1,043	1,035
Female	1,130	1,116	1,140	1,122	1,154	1,163
Unspecified	3	3	3	3	3	3
Nonresident	834	821	829	805	825	839
Mundekein Resident	1,342	1,327	1,344	1,316	1,371	1,362

Membership Totals		
	2024	2023
Jan	1,857	1,812
Feb	1,825	1,824
Mar	1,846	1,845
Apr	1,794	1,790
May	1,863	1,816
Jun	1,871	1,816
Jul		1,761
Aug		1,732
Sep		1,692
Oct		1,721
Nov		1,773
Dec		1,837
*Does not include Track or 10 Punch Passes		

Member Usage Numbers Yearly		
	2024	2023
Jan	12,058	12,386
Feb	11,187	10,654
Mar	11,307	11,796
Apr	11,005	9,857
May	10,478	9,661
Jun	10,371	10,018
Jul		9,030
Aug		9,506
Sep		8,440
Oct		9,302
Nov		9,782
Dec		10,522

Group Exercise

- First and second-round interviews have been completed for the Fitness Coordinator position.

Community Center

- The Indoor Pool was shut down Sunday, July 7 – Thursday, July 18 for annual maintenance. During this time, members were permitted to use the Vernon Hills Park District pool at no additional cost.
- New alarms were installed at MCC on Friday, June 14.
- The June “Share the Positive” winners are Jay and Logan. Logan shared how much he appreciated Jay staying to cover the desk until Logan could get there. Congratulations to them!

Registration

- Four families had scholarships processed for camp and three families had scholarships processed for activities. Since camp is well underway, we do not anticipate additional camp scholarships.

Reservations

- There are 25 shelter rentals scheduled this year to date. Ten rentals have been completed and fifteen are scheduled for the future.

Recreation Advisory Committee

- The next Recreation Advisory Committee meeting is scheduled for September 18.



BUSINESS SERVICES & TECHNOLOGY

To: Board of Commissioners
From: Debbie McInerney, Director of Business Services & Technology
Subject: Board Report – July 2024

Finance

Finance continues to be busy handling the increase in revenue and payable processing due to seasonal operations. Training continues for Assistant Finance Director Dreyer.

Payroll was completed for the following:

Pay Period	Number of Employees	Completed By
06/02/24 – 06/15/24	406	Scott Schleiden
06/16/24 – 06/29/24	408	Debbie McInerney
06/30/24 – 07/13/24	411	Scott Schleiden

Human Resources

The Fun & Wellness Committee's next event is Ice Cream Day on July 31. Different types of ice cream will be delivered throughout the District.

UKG Ready implementation meetings are taking place for the modules of Payroll, Human Resources, and Benefits. Weekly meetings are used to gather information.

There is an open part-time position for Fitness Coordinator and seasonal positions for Facility & Aquatics Maintenance Attendants.

IT

IT continues to work on the Microsoft 365 Migration project. This project will continue into the fall.

Cameras will be added to the Mundelein Community Center. The IT team is working with Recreation and Facilities on this project. Camera locations and positions have been defined for both the interior and exterior areas of the building as well as parking lots. A camera for the Barefoot Bay main parking lot will also be installed.

General IT user tickets and IT maintenance tasks have been completed. IT has seen an increase in the number of issues with the BS&A software product. The District will be moving to the cloud version of the software in 2025 which should eliminate these issues.

Risk Management

The Safety Committee met on June 25 with PDRMA to learn about the next steps in the Risk Management Review process. The Committee also used this time to brainstorm grant submission ideas for the upcoming Risk Management Grant through PDRMA. The next Safety Committee Meeting will be on August 27 at Diamond Lake Beach. At this meeting, the Committee will conduct a final review of the emergency flip books and PDRMA Risk Management Grant submissions.

Mental Health First Aid training and a Stop the Bleed training is planned for October of this year.

Park and Facility Maintenance staff have been registered for training in Snowplows and Aerial Lifts.

July's safety training focuses on working in hot conditions and heat-related illnesses. It is a self-learning topic to be completed by all employees.

Property Loss and Vehicle Accident Report Summary

Date	Location	Property & Description of Damage	Cost	EMS/ Police	PDRMA
June 21	Dolan Rec. Center	ComEd discovered damaged wires inside the electrical box on the backside of Dolan Recreation Center. Wires appear to have been cut.	TBD	Yes	Yes

Incident/Accident Report Summary

Date	Location	Description of Incident/Accident	EMS	PDRMA
June 10	Dolan Rec. Center	A camper was on spiderweb area of playground and fell hitting their head on the metal pole. Ice pack provided.	No	No
June 11	Dolan Rec. Center	A group of campers were playing with a water bottle and a camper threw the water bottle hitting another camper in the head. Ice pack provided.	No	No
June 11	Dolan Rec. Center	A camper threw a rock at another camper's face and hit him above his left eyebrow. Cleaned wound and band-aid provided.	No	No
June 14	MCC	Adult female fell during pickleball class while moving to get the ball. Small bump on left side of head. Ice pack provided.	No	No
June 16	Barefoot Bay	Adult female was hit in head with river tube after staff member threw tube to put it back in corral. Headache, no first aid required.	No	Yes
June 18	Barefoot Bay	Child 11 fell while exiting the lazy river and hit head on ground. Cut on head. EMS contact, patron transported.	Yes	Yes
June 18	MCC Gym	Child 14 rolled right ankle while playing basketball. Ice pack provided.	No	No
June 18	Dolan Rec. Center	Child 8 hit in the head with a basketball during snack time. Ice pack provided.	No	No

June 19	Barefoot Bay	Child 12 stepped in hole inside tube corral by lazy river. Injured foot.	No	Yes
June 21	Barefoot Bay	Multiple unruly patrons at Barefoot Bay were asked to leave the facility. Incident is under investigation.	No	Yes
June 27	Dolan Rec. Center	Child 8 was playing soccer and slipped on backpacks on the floor. Hit head on wall.	No	No
June 29	Barefoot Bay	Child 17 went down slides headfirst and hit head on bottom of pool. Laceration and bump on head. Cleaned wound, gauze.	No	No
July 8	Dolan Rec. Center	Child 9 ran into another kid and hit heads together. Bump on head. Ice pack provided.	No	No

Employee Injury Report Summary

Date	Location	Description of Injury/Illness	EMS	PDRMA
July 1	Wortham Park	Employee felt pain in their back while cleaning out spillway of mud and aquatic weeds. No first aid required.	No	No
July 11	MCC	Employee stepped into empty strainer basket, tripped and fell into empty indoor pool. Minor contusions on front and back of head and bump on front of head. Ice pack and wound care provided.	No	Yes
July 11	Dolan Rec. Center	Employee was not feeling well and had pain in chest and back. EMS was called. Employee was transported by EMS.	Yes	Yes



MARKETING & COMMUNICATIONS

To: Board of Commissioners
From: Christa Lawrence, Marketing & Communications Manager
Subject: Board Report – Quarter 2, 2024

Summer Online Brochure/Mailer Communications

The online Summer Brochure/mailer launch was very successful with few issues. Marketing communicated the new format to the community through the Winter/Spring printed brochure, Constant Contact emails, posters, flyers, and social media. Marketing created a paid Meta video ad explaining the change. This ad received many positive comments, including “Great idea!”, “Very cool!”, “The smartest brochure there is! Thank you for saving us so much time skipping the ones we don’t need,” and “I love the easiness of it and not wasting so much paper.” Marketing also asked the Village to communicate the format change in the Village Newsletter.

Maurice Noll Pickleball and Tennis Courts Ribbon Cutting and Groundbreaking for Kracklauer Park Inclusive Space

Marketing assisted with the Ribbon Cutting at Maurice Noll Pickleball and Tennis Courts and the Groundbreaking for Kracklauer Park Inclusive Space which were well-attended events.

Lucky Duck

Marketing spread the word about the Mundelein Parks Foundation’s Lucky Duck Race Fundraiser which took place on Sunday, June 9 at Barefoot Bay Lazy River. The event grossed \$1,380 and netted \$649 which will go toward recreational scholarships. Marketing spent \$30 on a Meta paid ad that ran June 3-9. During this time, 138 duck purchases (\$690) were made.

Human Resource Videos

Marketing produced videos with Human Resources and Risk Management to streamline the onboarding process for new employees. The first video is a new-hire orientation that gives employees an insight into who we are as a park district and sets expectations for an employee. The second video is a safety orientation that goes over general procedures. The videos are viewable on the “KnowBe4” platform.

Freedom Classic

Marketing ran two Meta-paid ads for the Freedom Classic in May. The goal was to get early signups using an early-bird discount as an incentive. The ads resulted in 115 registrations.

70th Anniversary Update

Marketing continues commemorating the District's 70th Anniversary and researched photos and history for the upcoming fall brochure. The cover and four pages are dedicated to District history. Throwback Thursday Facebook posts continue featuring old photographs and history. Staff received a sweatshirt with the anniversary logo during staff appreciation week. The 70th Anniversary Committee will meet to finalize the Anniversary Day at the Community Center lobby on Monday, September 16 (one day after the official anniversary).



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

2024 Marketing Analytics Report Quarter 2

SOCIAL MEDIA: META PAID AD CAMPAIGNS

April Paid Meta Ads:

Summer Registration: 10 day ad to announce registration

Ad spend: \$98.99

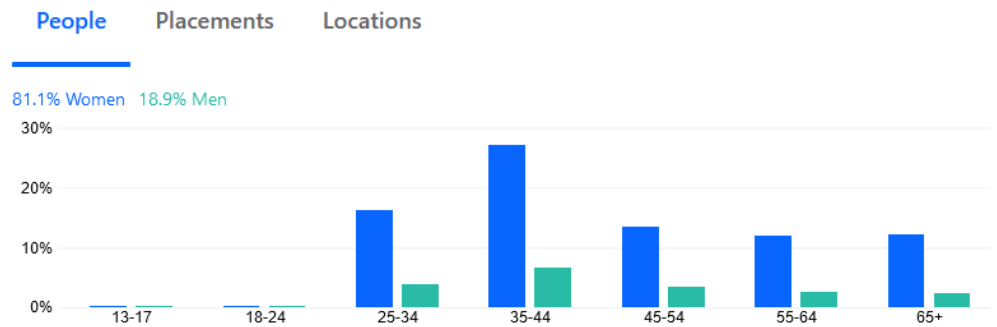
Ad reach: 9,161

Link clicks to website: 269

Cost per link click: \$.28

Audience

This ad reached **9,161 people** in your audience.



April Paid Ads:

Meat Raffle (paid for by Mundelein Parks Foundation): Boosted the event

Spend: \$10

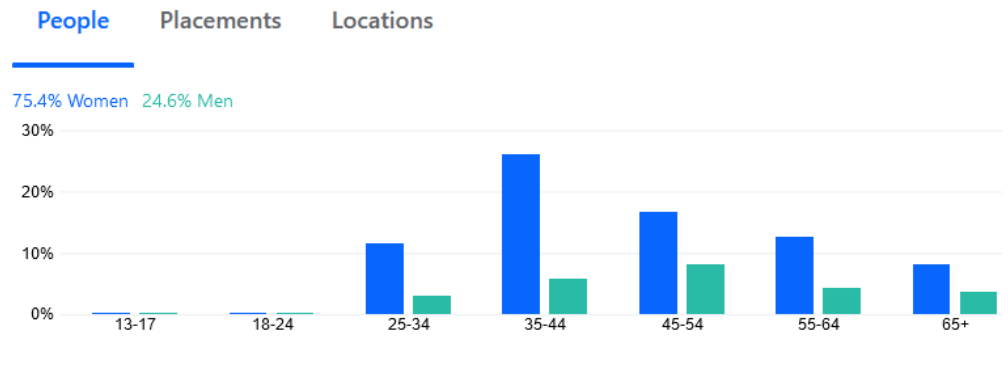
Ad reach: 718

Responses to event: 14

Cost per event response: \$.71

Audience

This ad reached **718 people** in your audience.



SOCIAL MEDIA: META PAID AD CAMPAIGNS

May Paid Meta Ads:

Freedom Classic 5K early bird: May 9-31

Ad spend: \$150.00

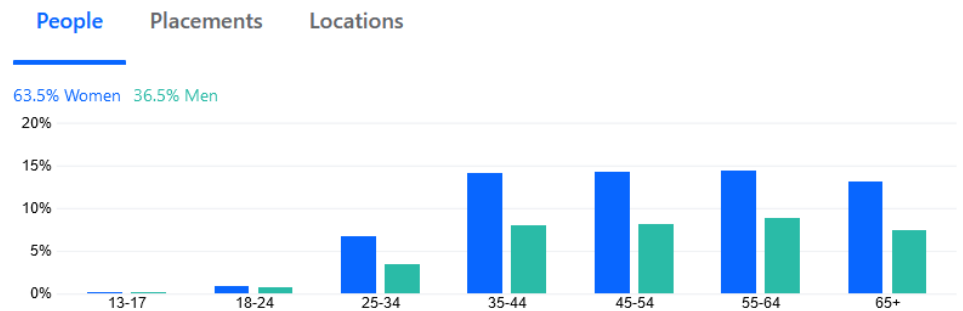
Ad reach: 9,755

Link clicks to website: 240

Cost per link click: \$.63

Audience

This ad reached 9,755 people in your audience.



Freedom Classic 5K early bird post boosted post for 5 days

Ad spend: \$10.00

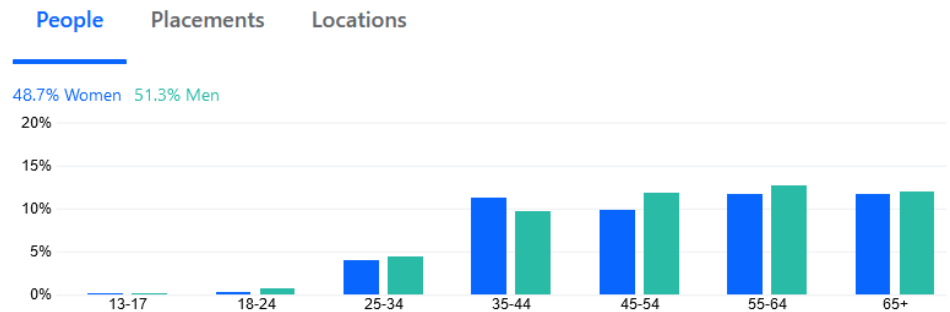
Ad reach: 1,426

Link clicks: 52

Cost per link click: \$.16

Audience

This ad reached 1,426 people in your audience.



RESULTS:

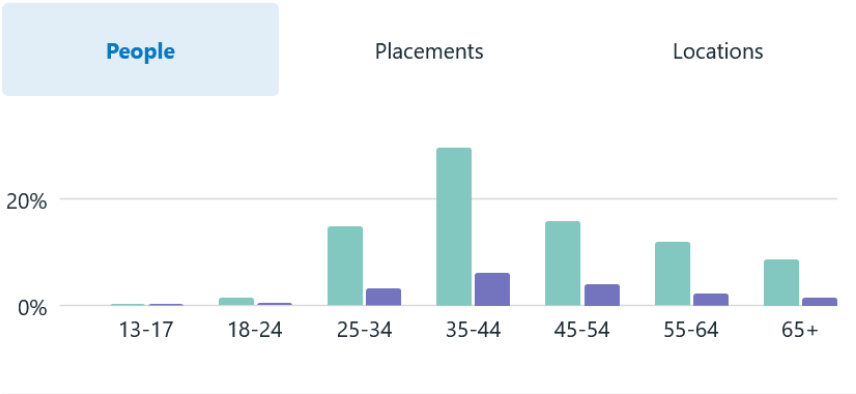
115 registrations during the campaigns for a total of 150 registrants as of June 3. This number was similar to 2023 when we ran a similar ad campaign.

SOCIAL MEDIA: META PAID AD CAMPAIGNS

June Paid Meta Ads: Lucky Duck Race Fundraiser: June 6–9

Ad spend: \$30.00
Ad reach: 3,596
Link clicks to website: 160
Cost per link click: \$.19

This ad reached 3,596 people in your audience.



RESULTS:
138 ducks (\$690) were sold while the ad ran.

SOCIAL MEDIA: FACEBOOK

Facebook: 2023/2024 Comparison

Month	2024 Follows	2023 Follows
April	7,607	6,861
May	7,651	6,912
June	7,718	7,039

April Summary:

Total Reach: 34.9K

The number of people who saw any content from your Page or about your Page, including posts, stories, ads, social information from people who interact with your Page and more. Reach is different from Impressions, which include multiple views of your posts by the same people. This metric is estimated.

May Summary:

Total Reach: 38.2K

The number of people who saw any content from your Page or about your Page, including posts, stories, ads, social information from people who interact with your Page and more. Reach is different from Impressions, which include multiple views of your posts by the same people. This metric is estimated.

June Summary:

Total Reach: 40.2K

The number of people who saw any content from your Page or about your Page, including posts, stories, ads, social information from people who interact with your Page and more. Reach is different from Impressions, which include multiple views of your posts by the same people. This metric is estimated.

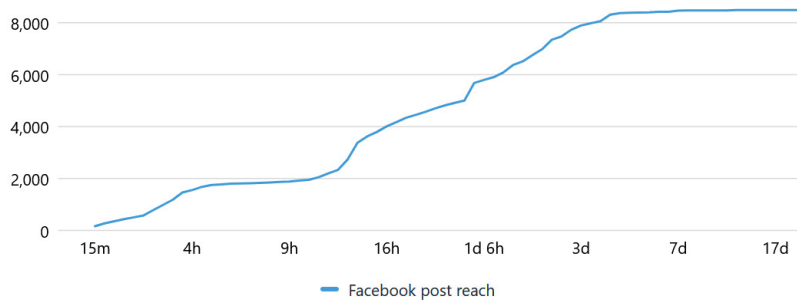
SOCIAL MEDIA: FACEBOOK TOP POST

April Top Post: Reach: 8.5K
 Impressions: 9K
 Engagement: 56

Overview

Reach ⓘ	Impressions ⓘ	Interactions ⓘ	Link clicks ⓘ
8,519	8,995	56	--
<div><div></div></div>	<div><div>Higher than typical</div></div>	<div><div>Higher than typical</div></div>	

Reach



Interactions ⓘ

Reactions ⓘ	Comments ⓘ	Shares ⓘ	Saves ⓘ
55	1	0	0
<div><div>Higher than typical</div></div>	<div><div>Typical</div></div>	<div><div>Typical</div></div>	<div><div>Typical</div></div>

Feed preview



Mundelein Park & Recreation District

Published by Instagram · April 19 at 7:53 PM ·

Regent Center members enjoyed lunch at Chicago Ramen today. This group enjoys visiting local restaurants that they may have never tried before, or are a favorite. Join us this summer as we explore more!



[See insights and ads](#)

[Boost](#)

55

1

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SOCIAL MEDIA: FACEBOOK TOP POST

May Top Post:

Reach:12.6K
Impressions:13.9K
Engagement: 116



Who remembers the green building called the Kracklauer House on Lake Street next to McDonalds? Two vacant houses we...

Post · Published on: Thu May 2, 8:00am

Boost

Overview


Reach ⓘ 12,644 Higher than typical	Impressions ⓘ 13,854 Higher than typical	Interactions ⓘ 116 Higher than typical	Link clicks ⓘ --
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Reach

Interactions

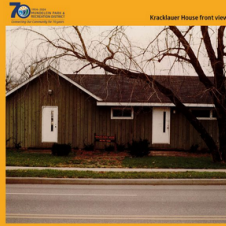
Reactions ⓘ 87 Higher than typical	Comments ⓘ 24 Higher than typical	Shares ⓘ 4 Higher than typical	Saves ⓘ 1 Higher than typical
--	---	--	---

Feed preview

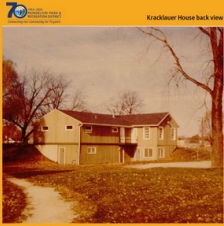


Mundelein Park & Recreation District
Published by Constant Contact
· May 2 ·

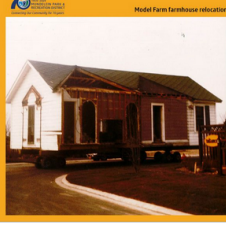
Who remembers the green building called the Kracklauer House on Lake Street next to McDonalds? Two vacant houses were moved off their sites to Kracklauer Park and combined to create one recreation facility. Both houses were donated to the district. The old Model Farm property farmhouse was given in 1966 by John Reddy, developer of Huntington, and had to be moved to make way for the Tullamore Subdivision. The second building was a three-bedroom ranch home that was located on S... See more



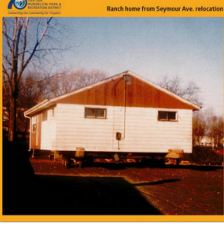
Kracklauer House front view



Kracklauer House back view



Model Farm Farmhouse relocation



Ranch home from Seymour Ave. relocation

See insights and ads

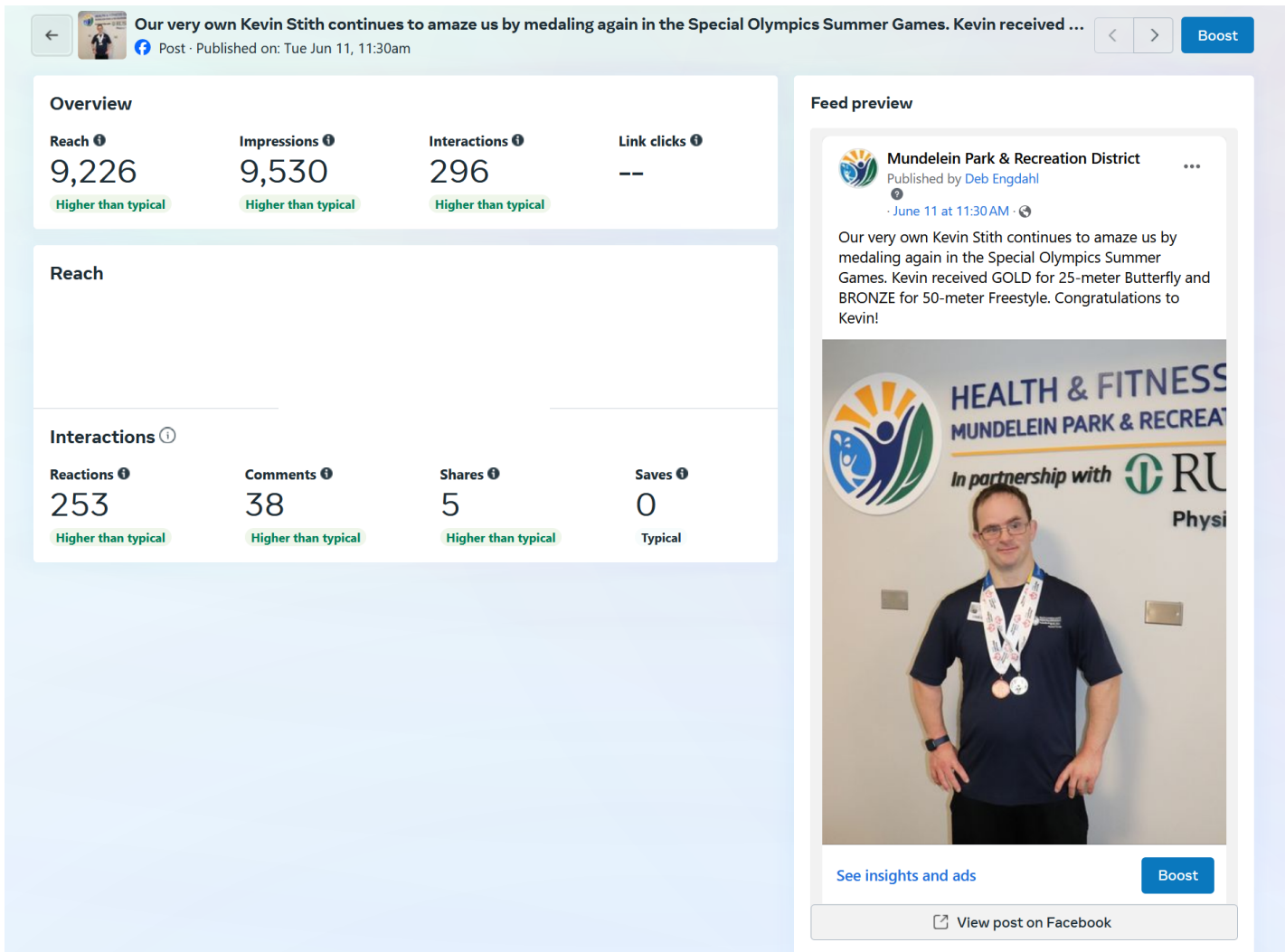
Boost

View post on Facebook

SOCIAL MEDIA: FACEBOOK TOP POST

June Top Post:

Reach: 9.2K
Impressions: 9.5K
Engagement: 296



SOCIAL MEDIA: INSTAGRAM

Instagram: 2023/2024 Comparison

Month	2024 Follows	2023 Follows
April	2,555	2,122
May	2,559	2,134
June	2,607	2,163

April Summary

Content: 16 posts, 11 stories, 3 reels
Instagram Accounts Reached: 1,414

April Top Post: Reach: 553
 Impressions: 592
 Engagement: 29

High performing

This post is performing better than your other Instagram posts

Continue this trend by boosting. You may see estimated daily results of 220k - 260k reach when you spend \$10 for 7 days.

Boost unavailable

Overview

Reach ⓘ

553

Higher than typical

Impressions ⓘ

592

Higher than typical

Interactions ⓘ

29

Typical

Plays and watch time

Plays ⓘ

892

Higher than typical

Initial Plays609

Replays283

Average watch time ⓘ

13s

Higher than typical

Watch time ⓘ

2h 12m

Higher than typical

Interactions ⓘ

Likes ⓘ

25

Typical

Comments ⓘ

0

Typical

Shares ⓘ

1

Typical

Saves ⓘ

3

Higher than typical

Audience

Age & gender ⓘ

40%

20%

0%

18-24

25-34

35-44

45-54

55-64

65+

Women79%

Men21%

Feed preview

Instagram

mundeleinarks

mundeleinarks Executive Director Ron Salski thanks everyone for fundraising efforts for the All-Inclu... more

View post on Instagram

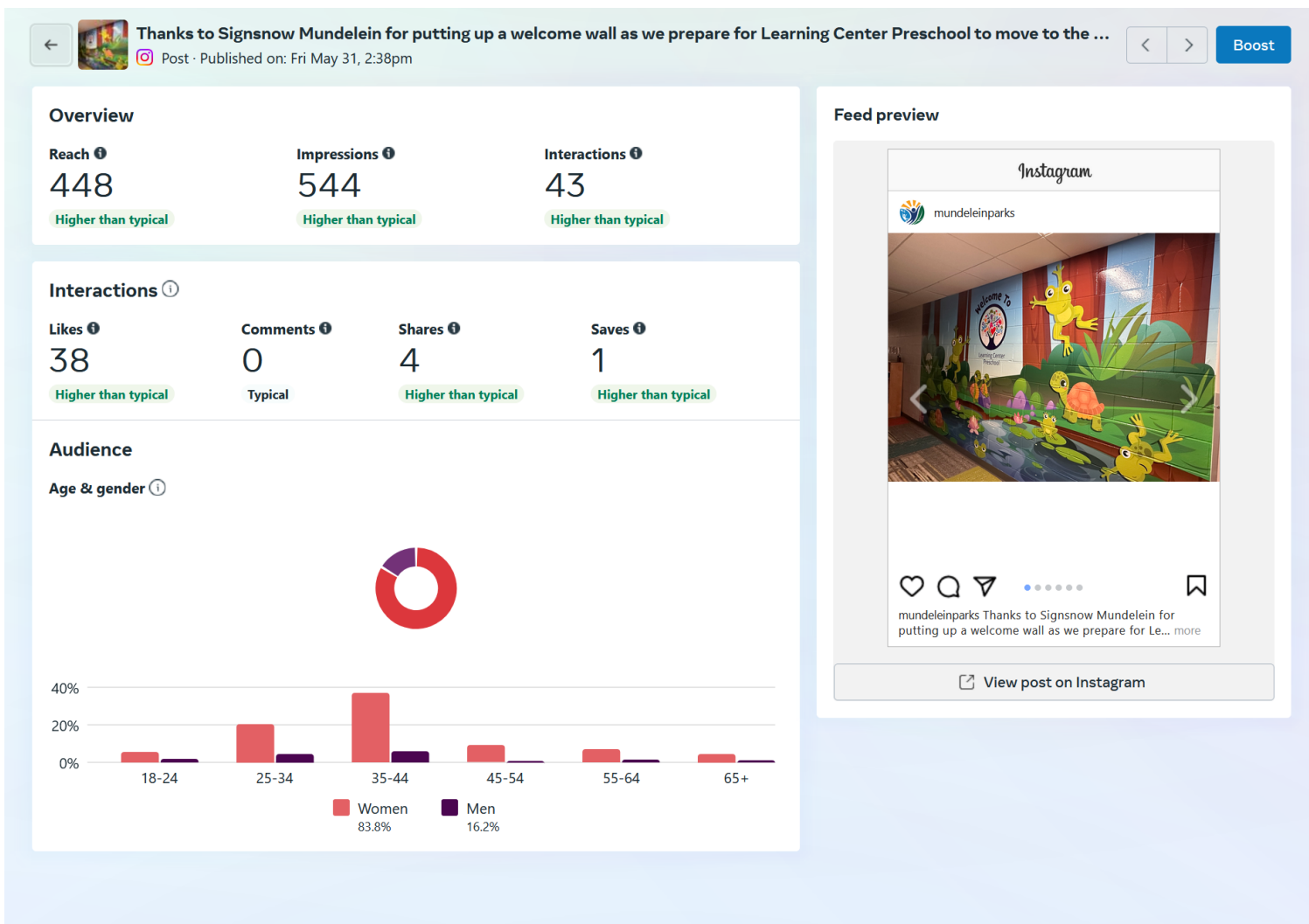
SOCIAL MEDIA: INSTAGRAM

May Summary

Content: 25 posts, 0 stories, 5 reels
Instagram Accounts Reached: 1,426

May Top Post:

Reach: 448
Impressions: 544
Engagement: 43



SOCIAL MEDIA: INSTAGRAM TOP POST

June Summary

Content: 23 posts, 0 stories, 5 reels

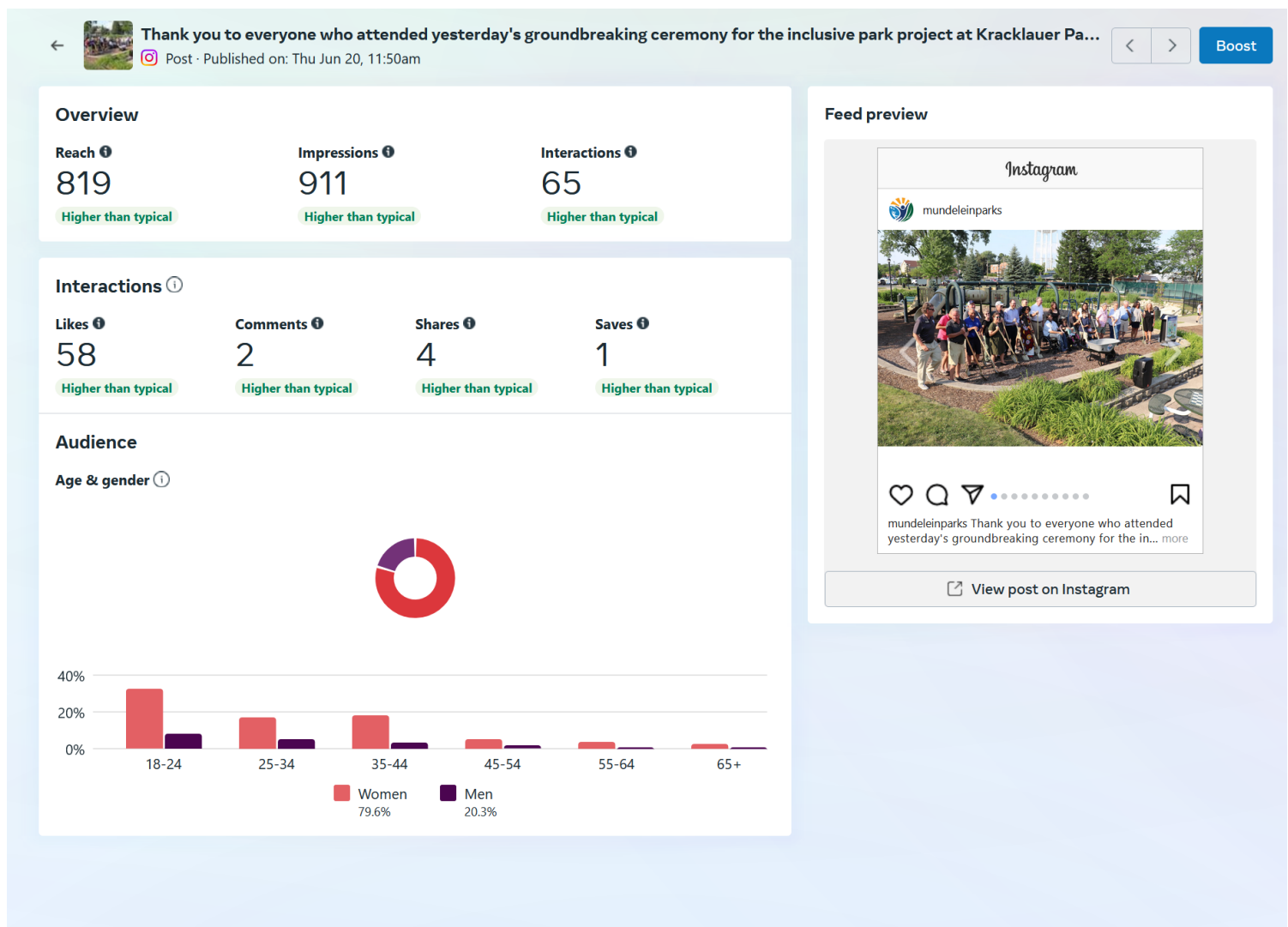
Instagram Accounts Reached: 2,190

June Top Post:

Reach: 819

Impressions: 911

Engagement: 65



WEBSITE: GOOGLE ANALYTICS

Observations from statistics: Overall there continues to be an increase in users and sessions. The most visited pages seem similar to the previous year.

Website	April 2024		April 2023	
Number of Sessions	18,278		18,006	
Number of Users	11,103		11,467	
Page Views	47,960		37,754	
Most Visited Page	Home	18,957 views	Home	9,011 views
2nd Most Visited Page	Connections	2,504 views	Connections	1,604 views
3rd Most Visited Page	Barefoot Bay	1,510 views	Barefoot Bay	1,492 views
Mobile/Desktop/Tablet	M: 63% D: 36% T: 1%		M: 69% D: 30% T: 1%	

Website	May 2024		May 2023	
Number of Sessions	20,500		21,597	
Number of Users	13,050		14,347	
Page Views	42,007		45,106	
Most Visited Page	Home	8,098 views	Home	8,774
2nd Most Visited Page	Barefoot Bay	4,050 views	Barefoot Bay	4,740
3rd Most Visited Page	Barefoot Bay facility	1,401 views	Barefoot Bay facility	1,054
Mobile/Desktop/Tablet	M: 69% D: 30% T: 1%		M: 72% D: 27% T: 1%	

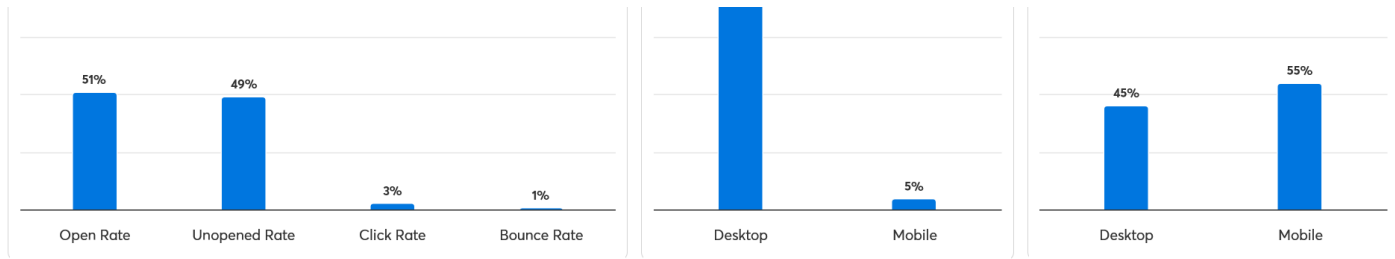
Website	June 2024		June 2023	
Number of Sessions	28,800		27,074	
Number of Users	26,300		22,680	
Page Views	77,117		78,236	
Most Visited Page	Barefoot Bay	12,966 views	Barefoot Bay	12,433 views
2nd Most Visited Page	Home	10,296 views	Home	10,447 views
3rd Most Visited Page	Barefoot Bay facility	6,015 views	Barefoot Bay facility	5,015 views
Mobile/Desktop/Tablet	M: 81% D: 18% T: 1%		M: 76% D: 23% T: 1%	

E-NEWS: CONSTANT CONTACT

Constant Contact:

Constant Contact e-newsletters	
2024 2nd Quarter	
Total Subscribers	15,855
Subscribes (organic)	302
Unsubscribes	279

April 2024 (Monthly snapshots include Regent Center e-newsletters as well.)

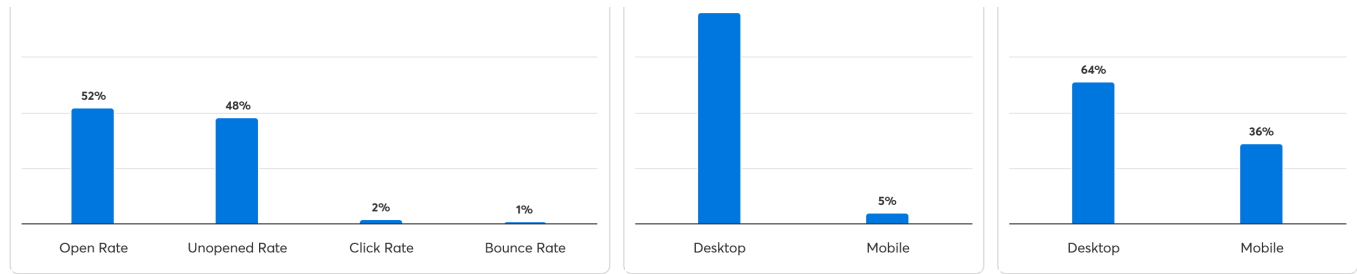


Trends

Compare your stats over time and across your industry during the selected time range.

Your open rate:	51%	Your click rate:	3%
vs. previous 30 days	-7% ↓	vs. previous 30 days	-1% ↓
vs. industry average	+8% ↑	vs. industry average	+2% ↑

May 2024 (Monthly snapshots include Regent Center e-newsletters as well.)



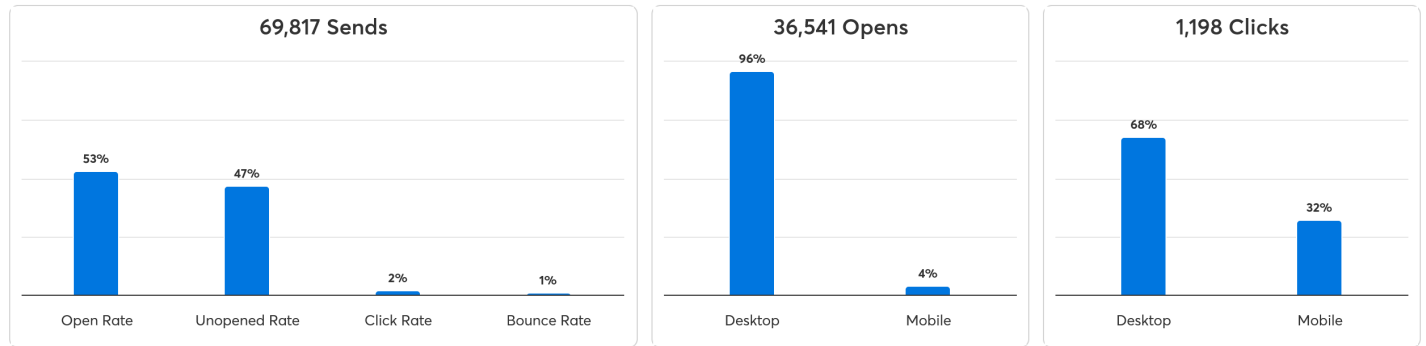
Trends

Compare your stats over time and across your industry during the selected time range.

Your open rate:	52%	Your click rate:	2%
vs. previous 31 days	+1% ↑	vs. previous 31 days	-1% ↓
vs. industry average	+9% ↑	vs. industry average	+1% ↑

E-NEWS: CONSTANT CONTACT

June 2024 (Monthly snapshots include Regent Center e-newsletters as well.)



Trends

Compare your stats over time and across your industry during the selected time range.

Your open rate:	53%	Your click rate:	2%
vs. previous 30 days	-2% ↓	vs. previous 30 days	-1% ↓
vs. industry average	+14% ↑	vs. industry average	+0% —

ONLINE BROCHURE

Device:
Desktop: 26%
Mobile: 74%



Summer Online Brochure: Issuu.com

