



October 28, 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 28th day of October 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. Presentation by Speer Financial Inc.
2. Regular Board Meeting Agenda

Action Items – Regular Board Meeting

1. 2024 Tax Levy
2. Approve of KnowBe4 Agreement

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



BOARD MEMORANDUM

October 28, 2024 Committee Meeting Topics

Presentation by Speer Financial Inc.

Over the years, the Mundelein Park & Recreation District has prided itself on maintaining positive fund balances and advancing the District. The District has done an outstanding job and should be commended. In 2026, the District will make its final payment on the Dolan Recreation Center from the Debt Service Fund. Also, the Mundelein Park & Recreation District has been involved in an extensive planning phase to refresh, improve, expand and/or enhance existing facilities to create improved experiences and increase revenue. The District embarked on a Financial Sustainability Plan as well as creating specific goals and objectives such as the following:

- Meet fund balance policies
- Identify and pursue alternative funding
- Evaluate and protect existing assets
- Plan and finance projects for existing facilities, programs and services
- Protect and improve existing facilities and parks

In 2020, Executive Director Salski retained Eric Anderson, Piper Sandler & Co, to review its debt capacity, outstanding debt, and opportunities to advance the District. Mr. Anderson did a great job sharing his knowledge and after numerous discussions, the Board decided to maintain the current debt structure. The Board agreed to discuss future options as the final payment is due. In the meantime, Mr. Anderson retired, allowing the District to seek a Bond Advisor who fits the future planning and opportunities. Director McInerney did an excellent job interviewing a variety of firms and Executive Director Salski and Director McInerney agreed to retain Speer Financial Inc. Aaron Gold and Anthony Miceli will be presenting bond and debt topics (see attached presentation). This presentation will allow the Board and staff to better understand future District options for funding projects. Staff are not recommending any action steps but request discussing options to continue advancing the District.

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. 2024 Tax Levy
2. Approve of KnowBe4 Agreement

Speer Financial Introduction & Financing Model Review

October 28, 2024

SPEER FINANCIAL, INC.
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CHICAGO, IL 60606
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www.speerfinancial.com



MUNDELEIN PARK &
RECREATION DISTRICT
Connecting Our Community

SF SPEER FINANCIAL, INC.
Independent Municipal Advisor



Experience

- In the last five years, Speer Financial assisted in bringing 973 issues to market amounting to nearly \$6.4 billion in principal amount.
- Number one ranked municipal advisor in Illinois based on number of New issues in 2023.



Top Municipal Advisors for 2023 (By Number of Issues)
State of Illinois
Short-Term & Long-Term Municipal New Issues

Rank	Firm	Total		Excluding Education	
		Number of Issues	Total Principal \$(000,000)	Number of Issues	Total Principal \$(000,000)
1	Speer Financial, Inc.	65	428.2	63	378.0
2	PMA Securities Inc.	47	583.6	7	95.6
3	PFM Financial Advisors LLC	23	2554.2	17	2198.5
4	Caine Mitter & Associates Inc.	19	1353.2	19	1353.2
5	Acacia Financial Group	14	1306.2	8	977.7
6	Raymond James	9	283.1	0	0.0
7	Public Alternative Advisors	6	319.9	6	319.9
8	Phoenix Capital Partners LLP	6	319.9	6	319.9
9	Sycamore Advisors LLC	5	640	5	640.0
10	Columbia Capital Management	4	1116.6	2	20.8

Source: Refinitiv



Naperville Park District™



Dundee Township
Park District



Wauconda
Park District



*Includes debt certificates, short-term anticipation notes/bonds, SSA and other's special district notes and bonds.

Services

- A dedicated team of professionals will be available to the District to provide our municipal advisory service.
- Complete management of the bond issuance process.
- Availability to meet the District's needs.



PLANNING

- Long-term debt planning
- Debt capacity analysis
- Refunding analysis
- Review of financing options
- On demand debt schedules and borrowing analysis

ISSUANCE

- Management of debt issuance process
- Review of debt structure & alternatives
- Recommend method of sale
- Offering Document preparation & distribution
- Timeline & schedule management
- Rating agency meeting coordination & preparation
- Facilitate bond sale process
- Facilitate closing

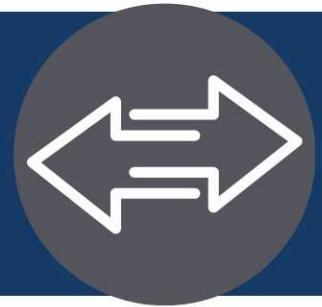
POST ISSUANCE & OTHER SERVICES

- Continuing disclosure filing
- Credit rating strategy and assistance
- Ongoing debt related compliance assistance
- Referendum planning and tax rate impact analysis
- Special reports

Independence

Speer only serves its clients as municipal advisor.

- No Conflicts of interest
- Will not attempt to change roles.
- No loss in potential bidders on competitive bond sales.



Recommending a Method of Sale

Speer will recommend a method of sale that is best for the District after an examination of several factors:

- Term Length
- Size
- Security
- Current market demand

Public Offering

- Use an underwriter to market and sell the bonds to investors.
- Prepare an Official Statement (OS).
- Bonds are typically rated and may be insured.
- Requires an annual continuing disclosure undertaking (CDU).
- Bonds can be traded between investors in a secondary market.
- Can be sold using either a competitive or negotiated sale method.

Competitive Sale

- An underwriter is selected via a competitive auction process in which bids are received for the purchase of the bond issue.
- Bonds are awarded based on the lowest true interest cost, which takes into account an underwriter's fee and the interest rates.

Negotiated Sale

- The Issuer selects an underwriter to sell the issue ahead of the bond sale and negotiates terms with the selected underwriter.

-or-

Direct / Private Placement

- Sold directly to a bank or other sophisticated investor.
- No OS, rating or underwriter is required. However, a placement agent may be utilized to find a purchaser.
- A term sheet is typically prepared and sent to banks and other potential investors that can provide a proposal to purchase the bonds directly.
- No CDU requirement, though the purchaser may require certain information be sent to them annually.

Speer Financial does not underwrite, purchase or sell bonds, nor is the Firm affiliated with any bank, underwriter or investing institution. We are able, therefore, to give financial advice to clients without bias or conflict of interest.

Park District Financing Alternatives

Property Tax Supported

General Obligation Park Bonds

- Source of repayment: Payable from a direct property tax unlimited as to rate or amount.
- Constrained to 2.875% of the District's EAV (How much the District can have outstanding in total).
- Subject to Referendum approval

General Obligation Limited Tax Park Bonds

- Source of repayment: Payable from a direct property tax unlimited as to rate but limited as to amount.
- Constrained to 0.575% of the District's EAV (non-referendum debt capacity).
- District's subject to PTELL: Limited to the District's Debt Service Extension Base (How much the District can levy each year to pay the principal and interest due on the bonds).
- Not subject to referendum approval

Non-Property Tax Supported

General Obligation (Alternate Revenue Source) Park Bonds

- Source of repayment: Often referred to as "double-barreled" bonds. Alternate revenue source bonds are paid from any lawfully available resource and have a property tax levy as back up should the primary source of repayment not be available to pay the principal and interest on the bonds.
- Generally, not subject to any debt capacity constraints.
- Subject to a 30-day backdoor referendum period.
- Subject to a 1.25x debt service coverage requirement.

Debt Certificates

- Source of repayment: Payable from any lawfully available resource.
- Constrained to 2.875% of the District's EAV (How much the District can have outstanding in total).

Debt Capacity

Total Debt Capacity

- 2.875% of EAV.
- General obligation park bonds, general obligation limited tax park bonds and debt certificates.

Non-Referendum Debt Capacity

- 0.575% of EAV.
- General obligation limited tax park bonds only

		Non-Referendum Debt Capacity	Total Debt Capacity
District EAV (2023)	\$1,216,065,366		
Non-Referendum Authority (0.575% of EAV)		\$6,992,376	
Statutory Debt Limitation (2.875% of EAV)			\$34,961,879
<u>Applicable Debt</u>	<u>Outstanding Par</u>		
GO Limited Tax Park Bonds, Series 2016	\$1,470,000	\$1,470,000	\$1,470,000
Total	\$1,470,000	\$1,470,000	\$1,470,000
Legal Debt Margin*		\$5,522,376	\$33,491,879

*As of June 25, 2024.

Debt Service Extension Base (DSEB) History

Debt Service Extension Base (DSEB)

- Maximum that the District can levy each year for the payment of general obligation limited tax park bonds.
- Increases annually by the lesser of CPI or 5.0%

Levy Year	DSEB	CPI Increase	Cumulative Increase
Base	\$498,707.40		
2009	\$499,206.10	0.10%	\$499
2010	\$512,684.66	2.70%	\$13,977
2011	\$520,374.92	1.50%	\$21,668
2012	\$535,986.16	3.00%	\$37,279
2013	\$545,097.92	1.70%	\$46,391
2014	\$553,274.38	1.50%	\$54,567
2015	\$557,700.57	0.80%	\$58,993
2016	\$561,604.47	0.70%	\$62,897
2017	\$573,398.16	2.10%	\$74,691
2018	\$585,439.52	2.10%	\$86,732
2019	\$596,562.87	1.90%	\$97,855
2020	\$610,283.81	2.30%	\$111,576
2021	\$618,827.78	1.40%	\$120,120
2022	\$649,769.16	5.00%	\$151,062
2023	\$682,257.61	5.00%	\$183,550
2024	\$705,454.36	3.40%	\$206,747

DSEB Utilization & Existing Obligations

Levy Year	Bond Year	DSEB*	Actual <i>Estimated</i> CPI Growth Rate	Series 2016 Levy	Available DSEB
2023	2024	682,257.61	5.00%	519,100.00	163,157.61
2024	2025	705,454.36	3.40%	519,850.00	185,604.36
2025	2026	716,000.00	1.50%	520,150.00	195,850.00
2026	2027	726,000.00	1.50%	-	726,000.00

*Preliminary, subject to change. The District's DSEB is assumed to grow by a CPI adjustment of 1.50% per year.

Existing Obligation: GO Limited Tax Park Bonds, Series 2016

Dated: September 13, 2016

Issue Details

Original Principal:	\$4,000,000	Purpose:	Community Park chalet expansion and other capital
Optional Call Date:	NA		improvements
Rating (Moody's/S&P/Fitch):	Aa2	Security:	Limited Tax General Obligation
Insurance:	None	Payment Source:	Debt Service Extension Base
Method of Sale:	Negotiated Public Offering	Notes:	
Underwriter/Purchaser:	Raymond James		
Paying Agent:	Amalgamated Bank of Chicago		
Disclosure Obligation:	210 Days After FYE - Limited CDU		

Semi-Annual Debt Service				
Date	Principal	Coupon	Interest	Total
6/15/2017			\$84,698	\$84,698
12/15/2017			\$56,050	\$56,050
6/15/2018			\$56,050	\$56,050
12/15/2018	\$390,000	2.000%	\$56,050	\$446,050
6/15/2019			\$52,150	\$52,150
12/15/2019	\$400,000	2.000%	\$52,150	\$452,150
6/15/2020			\$48,150	\$48,150
12/15/2020	\$405,000	3.000%	\$48,150	\$453,150
6/15/2021			\$42,075	\$42,075
12/15/2021	\$430,000	3.000%	\$42,075	\$472,075
6/15/2022			\$35,625	\$35,625
12/15/2022	\$445,000	3.000%	\$35,625	\$480,625
6/15/2023			\$28,950	\$28,950
12/15/2023	\$460,000	3.000%	\$28,950	\$488,950
6/15/2024			\$22,050	\$22,050
12/15/2024	\$475,000	3.000%	\$22,050	\$497,050
6/15/2025			\$14,925	\$14,925
12/15/2025	\$490,000	3.000%	\$14,925	\$504,925
6/15/2026			\$7,575	\$7,575
12/15/2026	\$505,000	3.000%	\$7,575	\$512,575
Total	\$4,000,000		\$755,848	\$4,755,848

[illegible]

Non-Referendum Financing Model:

Status Quo Long-Term GO Limited Tax Park Bond Model

Levy Year	DSEB (1)	Issue Date	Payment Date (12/15)	Principal	Interest	Series 2025 Debt Service (2)	Series 2016 Debt Service	Remaining DSEB Margin	Net Proceeds (2)	Bond & Interest Tax Rate (3)
2023	682,258		2024	-	-	-	519,100	163,158	-	0.0431
2024	705,454	9/13/2025	2025	-	-	-	519,850	185,604	5,524,138	0.0421
2025	716,000		2026	-	266,178	266,178	520,150	(70,328)	-	0.0572
2026	726,000		2027	500,000	212,000	712,000	-	14,000	-	0.0560
2027	736,000		2028	520,000	192,000	712,000	-	24,000	-	0.0552
2028	747,000		2029	540,000	171,200	711,200	-	35,800	-	0.0543
2029	758,000		2030	565,000	149,600	714,600	-	43,400	-	0.0537
2030	769,000		2031	585,000	127,000	712,000	-	57,000	-	0.0528
2031	780,000		2032	610,000	103,600	713,600	-	66,400	-	0.0521
2032	791,000		2033	635,000	79,200	714,200	-	76,800	-	0.0514
2033	802,000		2034	660,000	53,800	713,800	-	88,200	-	0.0506
2034	814,000		2035	685,000	27,400	712,400	-	101,600	-	0.0497
Total Debt Service:				5,300,000	1,381,978	6,681,978				
Total Net Capital:									5,524,138	
DSEB Efficiency:									75.6%	

Notes:

(1) Preliminary, subject to change. The District's debt service extension base is projected to grow at a rate of 1.50% per year. Debt service due on general obligation limited tax park bonds in excess of the District's current DSEB would be funded by other lawfully available resources of the District.

(2) Preliminary, subject to change. Estimated assuming a true interest cost of 3.06% (\$4,875,000, Crystal Lake Park District, GO Park Bonds (ARS), Series 2024B, sold via a Speer competitive open auction on 10/3/24; AA; +15 basis points)

(3) Preliminary, subject to change. The District's projected non-referendum bond and interest tax rate is projected assuming the District's 2023 EAV of \$1,216,065,366 grows at a rate of 1.50% per year.

Non-Referendum Financing Model:

GO Limited Tax Park Bonds “Annual Rollover Bonds”

Levy Year	DSEB (1)	Payment		Principal	Interest @ 3%	Projected Debt Service	Series 2016 Debt Service	Remaining DSEB Margin	Net Proceeds	Bond & Interest Tax Rate (2)
		Issue Date (2/15)	Date (11/15)							
2023	682,258	2024	2024	-	-	-	519,100	163,158	-	0.0431
2024	705,454	2025	2025	181,520	4,084	185,604	519,850	0	177,520	0.0572
2025	716,000	2026	2026	191,540	4,310	195,850	520,150	0	180,540	0.0572
2026	726,000	2027	2027	710,020	15,975	725,995	-	5	699,020	0.0571
2027	736,000	2028	2028	719,800	16,196	735,996	-	5	708,800	0.0570
2028	747,000	2029	2029	730,560	16,438	746,998	-	2	719,560	0.0570
2029	758,000	2030	2030	741,320	16,680	758,000	-	0	730,320	0.0570
2030	769,000	2031	2031	752,075	16,922	768,997	-	3	741,075	0.0570
2031	780,000	2032	2032	762,835	17,164	779,999	-	1	751,835	0.0569
2032	791,000	2033	2033	773,590	17,406	790,996	-	4	762,590	0.0569
2033	802,000	2034	2034	784,350	17,648	801,998	-	2	773,350	0.0568
2034	814,000	2035	2035	796,085	17,912	813,997	-	3	785,085	0.0568
Total Debt Service:				7,143,695	160,733	7,304,428	Total Net Capital: 7,029,695 DSEB Efficiency: 96.2%			

Notes:

(1) Preliminary, subject to change. The District's debt service extension base is projected to grow at a rate of 1.50% per year.

(2) Preliminary, subject to change. The District's projected non-referendum bond and interest tax rate is projected assuming the District's 2023 EAV of \$1,216,065,366 grows at a rate of 1.50% per year.

2023 EAV	\$1,216,065,366
2023 Total Tax Rate	\$0.47
2023 Extension	\$5,673,529
Rate Increase*:	\$0.0153
Debt Service Increase:	\$185,604
Property Market Value	Annual Tax Bill Increase*
\$300,000.00	\$15



**MUNDELEIN PARK &
RECREATION DISTRICT**

**REGULAR BOARD MEETING
October 28, 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 28th day of October 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 10-14-2024 and Regular Board Meeting 10-14-2024

Approval of Disbursements: Warrants: 102124, 102224, 102524 and 102824 = \$393,179.21

Financials: September

Police Report: September

Correspondence: J&J Gaming Letter

Old Business: Continued Discussion of Speer Financial Inc. Presentation

New Business: 1. 2024 Tax Levy
2. Approve of KnowBe4 Agreement

Board Business:

Staff Reports:

Service Anniversaries: Marissa Moravec 5 years, Lorena Vazquez 4 years and Jennifer Echeverria Toledo 4 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

Update – Financial Sustainability Plan and 2025 Budget

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.
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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
October 14, 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.

President KNUDSON directed the Secretary to call the roll. Present were Commissioners BURTON, FRASIER, McGRATH, ORTEGA, and President KNUDSON.

Staff present: Executive Director SALSKI and Director KARL.

Visitors: Ron Greenberg, Mike Warner

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

Executive Director SALSKI updated the Board that Dr. Kevin Myers was unable to present any referendum information due to an emergency. The Board understood. Executive Director SALSKI stated he would forward the presentation.

President KNUDSON asked Executive Director SALSKI to introduce the next agenda topic, Wetland Mitigation Banking, and explained it met an objective of beautifying open space with the benefits of additional revenue. Executive Director Salski introduced Mike Warner, who is a consultant with Gewalt Hamilton. He reminded the Board that the topic was included in the Financial Sustainability Plan. He mentioned the importance of attending state and national conferences, which was how he learned about the topic. He believed Mundelein was an ideal agency to evaluate opportunities. Mr. WARNER provided a background in his experience with Lake County Stormwater Management. He explained that he was part of 11 of 14 wetland banks which enhanced his knowledge and experience. He said 12 banks have sold out. He utilized a power point presentation and went through each slide. He stated wetland mitigation banking was a complex process especially with U.S. Army Corps versus Lake County due to the many processes. He started by discussing opportunities with District land adjacent to Clearbrook Park. He showed a concept and shared the park had an opportunity for 8.97 credits with the potential for slightly more in the tableland area. He mentioned it was a difficult site to access but residents may be favorable as the project would decrease flooding issues. Next, he spent significant time explaining Wilderness Park opportunities. He said there was a Village Right of Way that would require the District requesting the Village to vacate at its own expense. Commissioner ORTEGA asked how many acres Wilderness were. Mr. WARNER stated close to 17 acres which would include the right of way. He said Wilderness had an estimated 6.93 credits but there were opportunities for slightly more. He explained the Geotube and showed an example via video. He said Executive Director SALSKI and he met with Lake County about Wilderness to make sure it was a viable option or not. Commissioner ORTEGA asked what Geotube was made of. Mr. WARNER said it was a cloth like silt fence. Mr. WARNER said there were opportunities to capture more credits as the design was just a concept. He said construction drawings would allow for more specific opportunities to capture credits. Commissioner KNUDSON asked what needed to be done to turn an area into wetlands. Mr. WARNER explained it required clearing the site which would not impact the root system. He said the spoils could go on the tableland or another location. He said for Wilderness Park the project may require spoils which can come from another source. Executive Director SALSKI stated the west channel in Diamond Lake would be an option. Mr. WARNER stopped his presentation so the Board could adjourn the meeting.

President KNUDSON stated the Wetland Mitigation Banking discussion would occur in Old Business in the Regular Board meeting.

There being no further business, Commissioner ORTEGA moved to adjourn at 7:29 p.m. second by Commissioner BURTON. A voice vote was taken with all voting yes.

Secretary

MINUTES
Mundelein Park & Recreation District
Regular Board Meeting
October 14, 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, McGRATH, ORTEGA, and President KNUDSON.

Staff present were Executive Director SALSKI and Director KARL.

Visitors present were Ron Greenberg and Mike Warner.

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

President KNUDSON requested a motion to approve the minutes of the Local Government Efficiency Committee, Committee and Regular meetings on September 30, 2024. Commissioner ORTEGA moved to approve the minutes of the Local Government Efficiency Committee, Committee and Regular meetings on September 30, 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 McGRATH moved to approve Warrants: 092924, 100424, 100824, 101124 and 101424 = \$497,540.34 second by Commissioner FRASIER. President KNUDSON repeated the motion, asked if there were any questions. None were raised. A roll call vote was taken with Commissioners McGRATH, FRASIER, BURTON, ORTEGA, and President KNUDSON voting yes.

President KNUDSON asked if there was any correspondence. Executive Director SALSKI stated there was none.

President KNUDSON stated the Wetland Mitigation Banking discussion could continue under Old Business. Mr. WARNER discussed Keith Mione wetland area and believed the costs outweighed the benefits. He explained that a floating bridge/walking board walk would enhance the area. He said the costs may outweigh construction and maintenance. Executive Director SALSKI suggested including it in the Master Plan. Mr. WARNER discussed the slide with potential credit and revenue while explaining the expenses. He mentioned the cheapest credits have gone for \$130,000. Commissioner KNUDSON asked how much an agency would pay upfront. Mr. WARNER said the bank permit fee and soft costs such as design. Executive Director SALSKI said the county would release thirty-percent of the revenue in order to pay some of the costs. Commissioner BURTON asked how the county sets the market value. Mr. WARNER stated the Stormwater Management Commission publishes the value and just did. Commissioner ORTEGA asked if construction costs were increasing. Mr. WARNER included a larger contingency to factor in the increasing costs. He mentioned cost increases at a minimal level of 1% per year. Commissioner KNUDSON asked if there was a need for Wetlands.

Mr. WARNER said that credits were usually sold within a year. Commissioner ORTEGA asked how the agency would maximize wetland creation. Mr. WARNER said Phase 1 would be very important. Commissioner BURTON asked the length of time for the design process. Mr. WARNER explained the District would apply immediately and then the consultant would take six months. President KNUDSON asked individual Board Members for feedback. Commissioner McGRATH had concerns about whether the residents weren't supportive. Executive Director SALSKI stated he would be front and center of the project and express the benefits of flood control, fishing habitat enhancements and much more. He said the District received a lot of complaints about the cattails and phragmites at both parks. The other Board Members were supportive of including in the budget. Executive Director SALSKI stated he would include a separate line item for approval on a future meeting date in case Board Members had concerns. Executive Director SALSKI asked if Construction Administration was included. Mr. WARNER stated he didn't believe it was included and would send an estimate. Executive Director SALSKI reminded the Board that there was more opportunity for credit in each park and the District would set the price.

President KNUDSON asked to move forward with the next agenda topic, 2025 Proposed Capital Maintenance. Staff went through each item and explained reasons for each budgeted expense. Commissioner BURTON had a question about the truck and uses. President KNUDSON asked about the cost of flooring. Director BERG explained it would be \$120,000. Director BERG spent time explaining the improvements to the Health and Fitness Center and Locker Rooms. Executive Director SALSKI explained the lockers were an issue. Commissioner BURTON stated the lockers were fine. Director BERG clarified by stating the lockers were in good condition, but the lock system was an issue.

President KNUDSON stated it was time to discuss New Business.

President KNUDSON requested a motion to approve the Board Policy Manual Amendments. Commissioner McGRATH moved to approve the Board Policy Manual Amendments, second by Commissioner BURTON. President KNUDSON repeated the motion, asked if there were any corrections or additions. None were raised. A roll call vote was taken with Commissioners McGRATH, BURTON, FRASIER, ORTEGA, and President KNUDSON voting yes.

President KNUDSON requested a motion to approve Ordinance 24-10-01-O – An Ordinance Regulating the Use of Power-Driven Mobility Devices Other Than Wheelchairs. Commissioner ORTEGA moved to approve Ordinance 24-10-01-O – An Ordinance Regulating the Use of Power-Driven Mobility Devices Other Than Wheelchairs, second by Commissioner McGRATH. President KNUDSON repeated the motion, asked if there were any corrections or additions. None were raised. A roll call vote was taken with Commissioners ORTEGA, McGRATH, BURTON, FRASIER, and President KNUDSON voting yes.

President KNUDSON requested a motion to approve Ordinance 24-10-02-O – An Ordinance Regulating the Use of Micromobility Devices. Commissioner BURTON moved to approve Ordinance 24-10-02-O – An Ordinance Regulating the Use of Micromobility Devices, second by Commissioner McGRATH. President KNUDSON repeated the motion, asked if there were any corrections or additions. Executive Director SALSKI stated the extra language was included for ADA purposes. A roll call vote was taken with Commissioners BURTON, McGRATH, FRASIER, ORTEGA, and President KNUDSON voting yes.

President KNUDSON requested a motion to approve Rules and Regulations – Amendments – Policy 2.15, 2.16 and 5.28. Board Members didn't agree with the language. Executive Director Salski suggested tabling the discussion so he can provide feedback to the Attorney. Commissioner Frasier moved to table the discussion, second by Commissioner Ortega. President Knudson repeated the motion, asked if there were any corrections or additions. None were raised. A roll call vote was taken with Commissioners Frasier, Ortega, Burton, McGrath, and President Knudson voting yes.

President Knudson asked if there was any Board Business. None were provided.

President Knudson asked if there were any staff reports. Director Karl mentioned the gaming machines were operating.

There being no further business, Commissioner Frasier moved to adjourn at 9:21 p.m. seconded by Commissioner Ortega. A voice vote was taken with all voting yes.

Secretary

Warrants for Board Meeting 10/28/24		
Warrant Number		Amount
102124		46,395.00
102224		1,255.56
102524		266,172.05
102824		79,356.60
Total		393,179.21

Mundelein Park District
Warrant Report
Date Paid 10/21/2024

102124

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
140714	MORROW BROTHERS FORD, INC.	PARKS - F150 PICKUP TRUCK	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$46,395.00
				Check Total:	\$46,395.00
Warrant Total: \$46,395.00					

Payroll ID: 179

102524

Pay Period End Date: 10/19/2024 Check Post Date: 10/25/2024 Bank ID: A

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

Grand Totals for Payroll:

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
** REG	0.00	0.00	51.20		ADDL IMRF 1	893.42	17,179.69
** SIC	0.00	0.00	3.60		ADDL IMRF 2	1,941.99	42,713.87
** SIN	8.00	0.00	365.38		DENTAL	248.12	4,515.42
** VAC	0.00	0.00	9.20		DENTAL_ER	1,404.96	25,568.14
ACA NHI	0.00	0.00	384.65	7,308.35	EAP_ER	81.00	1,477.50
ANNIV	0.00	0.00	0.00	800.00	FCC	480.78	10,577.16
AQBN	0.00	0.00	0.00	1,900.00	FITW	14,482.78	297,619.36
AQUA	0.00	0.00	0.00	315.52	FLH	540.42	11,889.24
BACK PAY	0.00	0.00	0.00	0.00	GROUP LIFE	3.90	3.90
BON	0.00	0.00	0.00	652.26	MEDICAL_HMO	1,201.95	22,720.10
CAR	0.00	0.00	0.00	5,000.00	MEDICAL_HMO_ER	6,810.98	128,745.32
COMP	1.00	0.00	33.21	360.34	MEDICAL_PPO	3,716.78	65,554.22
CV19-1	0.00	0.00	0.00	0.00	MEDICAL_PPO_ER	21,062.24	371,480.60
DBL	0.00	0.00	0.00	0.00	MEDICARE_EE	2,933.22	59,149.94
EOY	0.00	0.00	0.00	1,000.00	MEDICARE_ER	2,933.22	59,149.94
EPTO	0.00	0.00	0.00	0.00	NCPERS	16.00	320.00
ESSNTLCOMP	0.00	0.00	0.00	0.00	NWD	225.00	5,450.00
FNRL	0.00	0.00	0.00	8,571.15	NWD %	48.59	1,108.49
GOLF LSSNS	0.00	0.00	0.00	5,779.20	NYL	53.34	1,173.48
HOL	0.00	0.00	0.00	104,452.87	PDMRA ADDL LIFE	299.65	5,304.90
INC	0.00	0.00	0.00	0.00	PEN_IM2	4,464.21	88,037.94
JRY	0.00	0.00	0.00	141.76	PEN_IM2_ER	8,611.03	170,621.78
LWP	0.00	0.00	0.00	0.00	PEN_IMR	2,530.77	53,740.69
NHI	0.00	0.00	1,538.50	35,693.20	PEN_IMR_ER	4,881.54	103,659.36
OT	0.00	33.91	1,331.35	29,555.34	SITW	9,167.43	185,004.02
PATH2	0.00	0.00	0.00	5,890.00	SOCSEC_EE	12,542.06	252,916.90
PER	48.50	0.00	1,396.79	36,374.73	SOCSEC_ER	12,542.06	252,916.90
REFERRAL	0.00	0.00	0.00	2,562.00	STA	1,217.00	24,391.00
REG	5,118.54	0.00	107,207.15	2,052,816.09	STA %	48.59	1,108.49
SALARY	480.00	0.00	89,215.45	1,668,952.08	UN	234.47	4,630.31
SIC	95.00	0.00	2,703.98	48,430.93	VISION	44.30	812.94
SIN	32.00	0.00	1,345.68	23,549.03	VISION_ER	250.98	4,605.44
TFB	0.00	0.00	799.27	6,459.73			
TIP	0.00	0.00	0.00	0.00			
TLI	0.00	0.00	134.37	2,412.87			
VAC	61.07	0.00	2,004.00	141,593.54			
WELLNESS	0.00	0.00	0.00	4,803.36			

207,590.14

15,475.28

13,492.57

29,614.06

266,172.05

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
207,590.14	0.00	57,330.87	150,259.27	4,186,518.25	146,213.85	58,581.91

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

Payroll ID: 179

Pay Period End Date: 10/19/2024 Check Post Date: 10/25/2024 Bank ID: A

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

Tax Type	State / Loc	App Wages	Prior Ded	Taxable Gross
Social Security		208,523.78	6,232.35	202,291.43
Medicare		208,523.78	6,232.35	202,291.43
Federal		208,523.78	14,766.51	193,757.27
State	IL	205,392.14	14,587.04	190,805.10
State	WI	3,131.64	179.47	2,952.17

Mundelein Park District
Warrant Report
Date Paid 10/28/2024

102824

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
140739	A & J SEWER SERVICE, INC	GREASE TRAP SERVICE	CORPORATE FUND	GOLF PRO SHOP	\$700.50
Check Total:					\$700.50
140740	A T & T	INTERNET	RECREATION PROGRAM FUND	ADMINISTRATION	\$799.70
Check Total:					\$799.70
140741	AB LINKS LLC	MCC CAMERA WIRING FINAL PAYMENT	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$6,633.00
Check Total:					\$6,633.00
140742	ACE HARDWARE	SMALL TOOLS MCC	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$2.69
		MCC BUILDING MAINTENANCE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$28.22
		ELECTRICAL TAPE AND DOOR STOP SPRING	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$12.22
		MCC BUILDING MAINTENANCE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$10.57
		HAND SANITIZER	CORPORATE FUND	MUSEUM	\$4.49
		PIN/FASTENERS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$28.03
		DRC FACILITY SUPPLIES	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$30.58
		DUCT WORK CHEM BUILDING	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$21.74
Check Total:					\$138.54
140743	ACUSHNET COMPANY	CLUBS - RENTAL SET	CORPORATE FUND	GOLF PRO SHOP	\$651.44
		MERCHANDISE - GOLF BAG	CORPORATE FUND	GOLF PRO SHOP	\$176.40
		DOLAN DEDICATION	CORPORATE FUND	ADMINISTRATION	\$768.71
		DOLAN DEDICATION	RECREATION PROGRAM FUND	ADMINISTRATION	\$329.44
		APPAREL - FOOTJOY	CORPORATE FUND	GOLF PRO SHOP	\$224.19
Check Total:					\$2,150.18
140744	ADVOCATE OCCUPATIONAL HEALTH	PRE-EMPLOYMENT DT & PHYSICAL - LOPEZ	CORPORATE FUND	RISK MANAGEMENT	\$139.00
Check Total:					\$139.00
140745	AIRGAS USA, LLC	CYLINDER RENTAL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$188.70
Check Total:					\$188.70
140746	ANCEL GLINK, P.C.	LEGAL SERVICES	CORPORATE FUND	ADMINISTRATION	\$573.75
Check Total:					\$573.75
140747	ANDERSON PEST SOLUTIONS	ANDERSON PEST	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$61.79
		MUSEUM PEST CONTROL SERVICE	CORPORATE FUND	MUSEUM	\$40.84
		PEST CONTROL	CORPORATE FUND	GOLF PRO SHOP	\$92.70
		PEST CONTROL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$92.55
		PEST CONTROL	RECREATION PROGRAM FUND	BAREFOOT BAY	\$76.51
		PEST CONTROL	RECREATION PROGRAM FUND	BAREFOOT BAY	\$52.97
		DRC PEST CONTROL	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$13.86
		DRC PEST CONTROL	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$10.40
		DRC PEST CONTROL	RECREATION PROGRAM FUND	GROUP X PROGRAMS	\$6.93
		DRC PEST CONTROL	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$6.93

Mundelein Park District
Warrant Report
Date Paid 10/28/2024

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		DRC PEST CONTROL	RECREATION PROGRAM FUND	REC CONNECTION	\$24.25
		DRC PEST CONTROL	RECREATION PROGRAM FUND	LONG TERM DANCE	\$6.93
				Check Total:	\$486.66
140748	ARTHUR CLESEN INC				
		DIVOT MIX	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$302.59
		CASCADE/REDOX	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,028.00
		SPRINKLER KEYS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$142.32
		SWING JOINTS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$107.05
				Check Total:	\$1,579.96
140749	BARBARA ZANDER				
		MUSEUM SUPPLIES	CORPORATE FUND	MUSEUM	\$78.32
				Check Total:	\$78.32
140750	BODY ONE PRODUCTS, INC.				
		FITNESS FLOOR WIPES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$757.30
				Check Total:	\$757.30
140751	CINTAS CORP				
		TOWEL RENTAL	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$80.87
		TOWEL RENTAL	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$80.87
		TOWEL RENTAL	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$80.87
				Check Total:	\$242.61
140752	CINTAS FIRST AID & SAFETY				
		FIRST AID SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$59.95
		FIRST AID SUPPLIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$47.21
		DRC FIRST AID SUPPLIES	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$73.83
				Check Total:	\$180.99
140753	CLEVELAND GOLF/SRIXON				
		CLUBS - CLEVELAND	CORPORATE FUND	GOLF PRO SHOP	\$84.50
				Check Total:	\$84.50
140754	ComEd				
		ELECTRIC - BAREFOOT BAY	RECREATION PROGRAM FUND	BAREFOOT BAY	\$3,574.11
		ELECTRIC - BOAT HOUSE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$23.73
		ELECTRIC - BOAT LAUNCH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$22.20
		ELECTRIC - DIAMOND LAKE PARK LIGHTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$27.82
		ELECTRIC - SPORTS COMPLEX 1	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$111.68
		ELECTRIC - SPORTS COMPLEX 2	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$49.08
		ELECTRIC - HANRAHAN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$22.47
		ELECTRIC - LEWANDOWSKI	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$48.64
		ELECTRIC - LONGMEADOW	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$32.41
		ELECTRIC - MEMORIAL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$43.96
		ELECTRIC - MIONE GARAGE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$55.86
		ELECTRIC - MUSEUM	CORPORATE FUND	MUSEUM	\$64.18
		ELECTRIC - SOFTBALL LIGHTS	RECREATION PROGRAM FUND	SOFTBALL FIELDS	\$569.59
		ELECTRIC - HICKORY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$32.20
		ELECTRIC - DOLAN	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$281.27
		ELECTRIC - DOLAN	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$(30.84)
		ELECTRIC - DOLAN	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$210.96
		ELECTRIC - DOLAN	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$(23.13)
		ELECTRIC - DOLAN	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$140.64
		ELECTRIC - DOLAN	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$(15.42)

Mundelein Park District
Warrant Report
Date Paid 10/28/2024

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		ELECTRIC - DOLAN	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$140.64
		ELECTRIC - DOLAN	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$(15.42)
		ELECTRIC - DOLAN	RECREATION PROGRAM FUND	REC CONNECTION	\$492.23
		ELECTRIC - DOLAN	RECREATION PROGRAM FUND	REC CONNECTION	\$(53.97)
		ELECTRIC - DOLAN	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$140.64
		ELECTRIC - DOLAN	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$(15.42)
		ELECTRIC - KDS	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$186.10
		ELECTRIC - KDS	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$(54.96)
		ELECTRIC - PARK MAINTENANCE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$391.79
		ELECTRIC - PARK MAINTENANCE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$(129.43)
		ELECTRIC - REGENT	RECREATION PROGRAM FUND	REGENT CENTER	\$481.49
		ELECTRIC - REGENT	RECREATION PROGRAM FUND	REGENT CENTER	\$(125.55)
		ELECTRIC - STEEPLE CHASE	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$2,630.48
		ELECTRIC - STEEPLE CHASE	CORPORATE FUND	GOLF PRO SHOP	\$1,416.41
		ELECTRIC - STEEPLE CHASE	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$2,276.84
		ELECTRIC - STEEPLE CHASE	CORPORATE FUND	GOLF PRO SHOP	\$1,225.99
		ELECTRIC - MCC	RECREATION PROGRAM FUND	MCC FACILITY	\$957.21
		ELECTRIC - MCC	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$1,435.82
		ELECTRIC - MCC	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$3,828.86
		ELECTRIC - MCC	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$3,350.25
				Check Total:	\$23,801.41
140755	CONSERV FS INC				
		PAINT	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$228.00
		POWER FLUID	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$949.85
		DIESEL FUEL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$563.26
		UNLEADED FUEL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$966.05
		UNLEADED FUEL	CORPORATE FUND	GOLF PRO SHOP	\$781.50
		DIESEL - PARKS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$966.10
		GASOLINE - PARKS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,514.26
				Check Total:	\$5,969.02
140756	CUTLER WORKWEAR				
		UNIFORMS - SCHAUL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$170.95
		UNIFORMS - DASKAUSKAS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$408.61
		STAFF UNIFORMS - HERRERA	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$399.48
		STAFF UNIFORMS - HERRERA	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$34.00
		STAFF UNIFORMS - LOPEZ	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$600.00
		STAFF UNIFORMS - LOPEZ	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$110.50
				Check Total:	\$1,723.54
140757	DELICIOUS UNLIMITED				
		FOOD SERVICE FOR WEEK OF 9/30/24	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$688.06
		FOOD SERVICE FOR WEEK OF 10/7/24	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$681.32
				Check Total:	\$1,369.38
140758	EFAX CORPORATE				
		OCTOBER FAX SERVICE	RECREATION PROGRAM FUND	REGENT CENTER	\$17.33
		OCTOBER FAX SERVICE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$17.33
		OCTOBER FAX SERVICE	RECREATION PROGRAM FUND	MCC FACILITY	\$17.33
		OCTOBER FAX SERVICE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$17.32
		OCTOBER FAX SERVICE	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$17.32
		OCTOBER FAX SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$17.32
				Check Total:	\$103.95
140759	EMPLOYEE BENEFITS CORPORATION				
		OCTOBER FLEX FEES	CORPORATE FUND	ADMINISTRATION	\$53.50

Mundelein Park District
Warrant Report
Date Paid 10/28/2024

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
Check Total:					\$53.50
140760	FOX VALLEY FIRE & SAFETY				
		DRC FIRE EXTINGUISHER SERVICE	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$129.15
Check Total:					\$129.15
140761	FSS TECHNOLOGIES LLC				
		MCC ALARM MONITORING	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$22.50
		MCC ALARM MONITORING	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$22.50
		MCC ALARM MONITORING	RECREATION PROGRAM FUND	MCC FACILITY	\$180.00
		FIRE ALARM SERVICING	RECREATION PROGRAM FUND	BAREFOOT BAY	\$150.00
		FIRE ALARM MONITORING	CORPORATE FUND	MUSEUM	\$225.00
		REGENT CENTER - ALARM	RECREATION PROGRAM FUND	REGENT CENTER	\$150.00
		ALARM SERVICE	CORPORATE FUND	GOLF PRO SHOP	\$225.00
		ALARM SERVICE	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$225.00
		ALARM - DIAMOND LAKE	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$150.00
		ALARM - DRC	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$225.00
Check Total:					\$1,575.00
140762	HARRIS GOLF CARS				
		GOLF CART MAINTENANCE	CORPORATE FUND	GOLF PRO SHOP	\$121.63
		CART FLEET MAINTENANCE	CORPORATE FUND	GOLF PRO SHOP	\$1,875.00
Check Total:					\$1,996.63
140763	HOME DEPOT CREDIT SERVICES				
		SIGN REPLACEMENT PROJECT - FASTENERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$27.65
		MOUSE TRAPS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$36.42
		TILE ADHESIVE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$16.97
		SIGN PROJECT - DRILL BIT, CUTTING BLADE & SUPPLIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$118.61
		FOAMER INSTALLATION - PLUMBING PARTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$5.76
		MCC BATERIES & FLAT HEAD SLOTTED	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$34.67
		CONCRETE TUBE - FENCE POST REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$10.98
		SOFTBALL FIELD LIGHT REPAIR SUPPLIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$14.86
		TREE PROTECTION SUPPLIES WORTHAM PARK	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$23.76
		KEYS	CORPORATE FUND	GOLF PRO SHOP	\$7.94
		TREE PROTECTION MATERIALS WORTHAM PARK	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$68.98
		HAND TOOLS FOR MISC PARKS HARDWARE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$16.94
		GLASS CUTTER & GLASS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$31.94
		MUSEUM - VENT FITTING	CORPORATE FUND	MUSEUM	\$9.16
		DOLAN DEDICATION	CORPORATE FUND	ADMINISTRATION	\$27.16
		DOLAN DEDICATION	RECREATION PROGRAM FUND	ADMINISTRATION	\$11.64
		BUILDING MAINTENANCE	CORPORATE FUND	GOLF PRO SHOP	\$42.76
		FLAT BAR AND GROMMET KIT - DOLAN DEDICATION	CORPORATE FUND	ADMINISTRATION	\$53.06
		FLAT BAR AND GROMMET KIT - DOLAN DEDICATION	RECREATION PROGRAM FUND	ADMINISTRATION	\$22.74
		DLSC BATHROOM SIDING PROJECT - FASTENERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$65.88
		DRC REPAIR SUPPLIES	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$25.41
Check Total:					\$673.29
140764	ILLINOIS SECRETARY OF STATE				

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		REPLACEMENT LICENSE PLATE - TRAILER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$6.00
Check Total:					\$6.00
140765	IMPACT NETWORKING, LLC				
		3RD FLOOR AND BEACH COPIES 10/18/24-11/17/24	CORPORATE FUND	ADMINISTRATION	\$126.99
		3RD FLOOR AND BEACH COPIES 10/18/24-11/17/24	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$5.23
		3RD FLOOR AND BEACH COPIES 10/18/24-11/17/24	CORPORATE FUND	GOLF PRO SHOP	\$0.09
		3RD FLOOR AND BEACH COPIES 10/18/24-11/17/24	RECREATION PROGRAM FUND	ADMINISTRATION	\$8.10
		3RD FLOOR AND BEACH COPIES 10/18/24-11/17/24	RECREATION PROGRAM FUND	REGENT CENTER	\$50.87
		3RD FLOOR AND BEACH COPIES 10/18/24-11/17/24	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$59.98
		3RD FLOOR AND BEACH COPIES 10/18/24-11/17/24	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$28.56
		3RD FLOOR AND BEACH COPIES 10/18/24-11/17/24	RECREATION PROGRAM FUND	BAREFOOT BAY	\$0.01
		3RD FLOOR AND BEACH COPIES 10/18/24-11/17/24	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$0.06
Check Total:					\$279.89
140766	ISIS GARCIA				
		LEARN TO SWIM - ONE DAY REFUND	RECREATION PROGRAM FUND	ASSETS	\$12.38
Check Total:					\$12.38
140767	JESSE ORTEGA				
		NRPA-TRANSPORTATION-ORTEGA	CORPORATE FUND	ADMINISTRATION	\$281.40
		NRPA-TRANSPORTATION-ORTEGA	RECREATION PROGRAM FUND	ADMINISTRATION	\$120.60
Check Total:					\$402.00
140768	JOHN CLIFT				
		SOFTBALL MEN'S LEAGUE - PRIZE MONEY FOR 1ST PLACE	RECREATION PROGRAM FUND	SOFTBALL LEAGUE - ADULT	\$650.00
Check Total:					\$650.00
140769	KNAPHEIDE TRUCK EQ CENTER				
		REPLACEMENT WOOD FOR TRAILER DECK	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$495.00
Check Total:					\$495.00
140770	LAKE CTY STORM WATER MGMT COMM				
		STEEPLE CHASE-WETLAND PERMIT	CORPORATE FUND	GOLF PRO SHOP	\$720.00
Check Total:					\$720.00
140771	LAKESHORE BEVERAGE CO				
		BEER - LAKESHORE	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$187.65
		BEER - LAKESHORE	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$84.00
Check Total:					\$271.65
140772	LAKESIDE TRANSPORTATION				
		LAKESIDE-BUS TO COUNTRY BUMPKIN	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$208.64
		BUS FOR LAMBS FARM FIELD TRIP	RECREATION PROGRAM FUND	REC CONNECTION	\$286.53
Check Total:					\$495.17
140773	LANER MUCHIN LTD				
		LEGAL SERVICES-COLLECTIVE BARGAINING AND PERSONNEL	CORPORATE FUND	ADMINISTRATION	\$969.00

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
Check Total:					\$969.00
140774	LANGTON GROUP	CONTRACTED MOWING & STRING TRIMMING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,706.22
Check Total:					\$1,706.22
140775	LIFE SPORT LIBERTYVILLE	LIFESPORT PICKLEBALL FALL SESSION 1	RECREATION PROGRAM FUND	PICKLEBALL	\$88.40
Check Total:					\$88.40
140776	MARKET ACCESS CORPORATION	SEPTEMBER RENTAL LIQR LIAB INSUR - GARCIA, MENDOZA, BURTON, CASTANEDA	RECREATION PROGRAM FUND	ASSETS	\$780.00
Check Total:					\$780.00
140777	MENARDS	SPORTS COMPLEX BATHROOM SIDING - DRIP CAP	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$28.29
Check Total:					\$28.29
140778	MGN LOCK-KEY & SAFES, INC	DRC LOCK SUPPLIES	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$22.00
Check Total:					\$22.00
140779	MUNDELEIN COMMUNITY CONNECTION	MCC LUNCHEON-SALSKI & OUIMET & LAWRENCE	CORPORATE FUND	ADMINISTRATION	\$105.00
Check Total:					\$105.00
140780	NANCY BURTON	NRPA-TRANSPORTATION-BURTON	CORPORATE FUND	ADMINISTRATION	\$220.43
		NRPA-TRANSPORTATION-BURTON	RECREATION PROGRAM FUND	ADMINISTRATION	\$94.47
Check Total:					\$314.90
140781	NAPA AUTO PARTS	EQUIPMENT FILTERS AND OILS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$81.02
		EQUIPMENT FILTERS AND OILS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$271.66
		MECHANIC TOOLS - TIRE PRESSURE GUAGE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$15.62
		TRUCK BATTERY	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$80.58
		TRUCK AIR FILTER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$42.96
		BREAK CLEANER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$39.87
		TIRE SEALANT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$33.45
Check Total:					\$565.16
140782	NEDCO LLC	TREE REMOVAL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$4,500.00
Check Total:					\$4,500.00
140783	NEXT UP HOOPS	NEXT UP HOOPS - COACHING INVOICE FOR FUNDAMENTALS	RECREATION PROGRAM FUND	ATHLETIC MISC PROGRAMS	\$720.00
Check Total:					\$720.00
140784	NORTH AMERICAN CORP OF IL	CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$372.54

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$124.18
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$55.71
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$18.57
				Check Total:	\$571.00
140785	PENDELTON TURF SUPPLY INC				
		CHLOROTHALONIL/TEB REBATE	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$(2,422.76)
		CHLOROTHALONIL/TEB	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$2,422.76
		SONAR	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,440.00
				Check Total:	\$1,440.00
140786	PERFECT BREWING SUPPLY LLC				
		PROFESSIONAL SERVICES: ADULT CULINARY - BREAD MAKING	RECREATION PROGRAM FUND	COOKING & NUTRITION	\$840.00
		PROF SERVICES: ADULT CULINARY-INTRO TO CHEESE	RECREATION PROGRAM FUND	COOKING & NUTRITION	\$567.00
				Check Total:	\$1,407.00
140787	RAMROD DISTRIBUTORS				
		MUSEUM - CUSTODIAL SUPPLIES	CORPORATE FUND	MUSEUM	\$277.92
				Check Total:	\$277.92
140788	REINDERS INC				
		HYDRAULIC HOSE	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$121.75
		MOWER BELT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$31.05
		IRRIGATION FITTINGS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$130.20
				Check Total:	\$283.00
140789	ROB FOSTER				
		NRPA-TRANSPORTATION FOSTER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$138.33
				Check Total:	\$138.33
140790	SERVICE SANITATION, INC				
		PORTA JOHN	CORPORATE FUND	GOLF PRO SHOP	\$216.30
				Check Total:	\$216.30
140791	SHARP GOLF BALL CO.				
		IRRIGATION INTAKE CLEANING	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,312.50
				Check Total:	\$1,312.50
140792	SIGNS NOW MUNDELEIN				
		MAURICE NOLL ETIQUETTE SIGN	RECREATION PROGRAM FUND	ADMINISTRATION	\$45.00
		DOLAN DEDICATION	CORPORATE FUND	ADMINISTRATION	\$28.60
		DOLAN DEDICATION	RECREATION PROGRAM FUND	ADMINISTRATION	\$12.26
				Check Total:	\$85.86
140793	SITEONE LANDSCAPE SUPPLY LLC				
		OIL CARRIER FOR TREES THAT ARE WEEDS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$219.53
		WEED CONTROL - PARKS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,056.96
		WEED CONTROL - PARKS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$321.68
		WEED CONTROL - PARKS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$536.14
				Check Total:	\$2,134.31
140794	SOFIA GARCIA				
		LEARN TO SWIM - ONE DAY REFUND	RECREATION PROGRAM FUND	ASSETS	\$12.38
				Check Total:	\$12.38

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
140795	STA-KLEEN, INC	HOOD CLEANING	CORPORATE FUND	GOLF PRO SHOP	\$590.00
Check Total:					\$590.00
140796	SYSKO FOOD SRVCS-CHICAGO INC	FOOD AND KITCHEN SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$133.06
		FOOD AND KITCHEN SUPPLIES	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$259.73
		FOOD - SYSKO	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$146.49
		FOOD - SYSKO	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$275.07
Check Total:					\$814.35
140797	T-MOBILE USA, INC	CELL PHONES 9/3/24 - 10/2/24	CORPORATE FUND	ADMINISTRATION	\$73.81
		CELL PHONES 9/3/24 - 10/2/24	CORPORATE FUND	ADMINISTRATION	\$146.90
		CELL PHONES 9/3/24 - 10/2/24	CORPORATE FUND	ADMINISTRATION	\$29.38
		CELL PHONES 9/3/24 - 10/2/24	CORPORATE FUND	ADMINISTRATION	\$29.38
		CELL PHONES 9/3/24 - 10/2/24	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$528.84
		CELL PHONES 9/3/24 - 10/2/24	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$117.52
		CELL PHONES 9/3/24 - 10/2/24	CORPORATE FUND	GOLF PRO SHOP	\$88.86
		CELL PHONES 9/3/24 - 10/2/24	RECREATION PROGRAM FUND	ADMINISTRATION	\$103.19
		CELL PHONES 9/3/24 - 10/2/24	RECREATION PROGRAM FUND	ADMINISTRATION	\$29.38
		CELL PHONES 9/3/24 - 10/2/24	RECREATION PROGRAM FUND	REGENT CENTER	\$29.38
		CELL PHONES 9/3/24 - 10/2/24	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$29.38
		CELL PHONES 9/3/24 - 10/2/24	RECREATION PROGRAM FUND	ADMINISTRATION	\$29.38
		CELL PHONES 9/3/24 - 10/2/24	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$58.76
		CELL PHONES 9/3/24 - 10/2/24	RECREATION PROGRAM FUND	ADMINISTRATION	\$29.38
		CELL PHONES 9/3/24 - 10/2/24	RECREATION PROGRAM FUND	REC CONNECTION	\$117.52
		CELL PHONES 9/3/24 - 10/2/24	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$47.21
		CELL PHONES 9/3/24 - 10/2/24	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$58.76
Check Total:					\$1,547.03
140798	TOPTEC HEATING COOLING PLUMBING	PLUMBING DIAGNOSTICS - BFB	RECREATION PROGRAM FUND	BAREFOOT BAY	\$110.00
Check Total:					\$110.00
140799	TOSHIBA FINANCIAL SERVICES	1ST FLOOR COPIER LEASE	RECREATION PROGRAM FUND	ADMINISTRATION	\$273.99
Check Total:					\$273.99
140800	TRACIE OUIMET	BOO BASH SUPPLIES- REIMBURSEMENT-OUIMET	RECREATION PROGRAM FUND	SPECIAL EVENTS	\$13.75
Check Total:					\$13.75
140801	TURANO BAKING COMPANY	BREAD - TURANO	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$83.90
		BREAD - TURANO	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$73.64
Check Total:					\$157.54
140802	USPS - POSTMASTER MUNDELEIN	USPS PERMIT 173 ANNUAL FEE	RECREATION PROGRAM FUND	ADMINISTRATION	\$350.00
Check Total:					\$350.00
140803	WAREHOUSE DIRECT OFFICE PROD	OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$54.94
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$82.41
		TAPE DISPENSER	CORPORATE FUND	ADMINISTRATION	\$1.87

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		TAPE DISPENSER	RECREATION PROGRAM FUND	ADMINISTRATION	\$2.80
		FRONT DESK UNIFORM ORDER	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$882.25
Check Total:					\$1,024.27
503	PIVOT ENERGY INC				
		SOLAR CREDITS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$117.46
		SOLAR CREDITS	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$154.39
		SOLAR CREDITS	RECREATION PROGRAM FUND	REGENT CENTER	\$113.52
		SOLAR CREDITS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$308.23
		SOLAR CREDITS	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$51.74
		SOLAR CREDITS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$92.90
		SOLAR CREDITS	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$123.24
		SOLAR CREDITS	RECREATION PROGRAM FUND	REGENT CENTER	\$89.92
		SOLAR CREDITS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$245.72
		SOLAR CREDITS	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$40.31
Check Total:					\$1,337.43

Warrant Total: \$79,356.60



BOARD MEMORANDUM

October 28, 2024 Regular Board Meeting Agenda Item

To: Board of Commissioners
From: Ron Salski, Executive Director
Debbie McInerney, Director of Business Services and Technology
Date: October 24, 2024
Subject: September Financial Report

Analysis/Considerations

Attached is the September 2024 Financial Report. Projections are included for year end.

Just a reminder, that the red parenthesis indicates an unfavorable number for the column compared to the budget i.e., actual to budget, actual to budget YTD, and projected to budget. After reviewing and analyzing the MTD and YTD Financial Reports, a summary is provided below.

Year to Date

The Financial Report is being shown in the new format requested by the Board last month. Projections are now first, followed by year-to-date numbers, and then month-to-date numbers. Beginning in 2025, the comparison to the previous year will no longer be included.

Year to date, the District is favorable in the amount of \$1,732,176. Currently staff are projecting to end the year \$258,389 better than budget, with a bottom-line net loss (reduction of fund balance) of \$436,520. This projection is in line with the projections last month.

Uncertainty remains as to the amount of expense the District will incur before the end of the year on the Kracklauer All-Inclusive Space project. For now, full expenses are included in the projections, but these may be modified later in the year. Executive Director Salski is working with the Architect to determine if \$100,000 capital and \$300,000 ADA expense will be required due to the overwhelming donations and grants. The bathroom project was budgeted at \$200,000 which was listed under the capital fund. The project will not get started until 2025 which may be allocated from the Special Recreation Fund. Executive Director Salski and Architect are finalizing projections for Kracklauer Park project.

Action and Motion Requested

Move to place the September Financials on file.

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	\$7,014,468.63	\$283,901.63
Exp	\$7,123,522.41	\$6,980,401.25	\$143,121.16
General Fund Total	(\$392,955.41)	\$34,067.38	\$427,022.79
Recreation Fund			
Rev	\$6,740,894.66	\$6,610,617.24	(\$130,277.42)
Exp	\$6,599,219.23	\$6,311,113.80	\$288,105.43
Recreation Fund Total	\$141,675.43	\$299,503.44	\$157,828.01
Debt Service Fund			
Rev	\$528,791.00	\$548,270.78	\$19,479.78
Exp	\$519,575.00	\$519,575.00	\$0.00
Debt Service Fund Total	\$9,216.00	\$28,695.78	\$19,479.78
Capital Fund			
Rev	\$2,192,000.00	\$1,724,534.25	(\$467,465.75)
Exp	\$2,644,845.00	\$2,523,321.04	\$121,523.96
Capital Fund Total	(\$452,845.00)	(\$798,786.79)	(\$345,941.79)
Grand Total	(\$694,908.98)	(\$436,520.19)	\$258,388.79

**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	\$3,696,122.29	\$132,365.29	Interest rates cut later in year than expected.
Exp	\$1,844,297.11	\$1,814,244.35	\$30,052.76	Some vacancies have contributed to expense savings.
Administration Total	\$1,719,459.89	\$1,881,877.94	\$162,418.05	Expect to be better than budget.
Parks				
Rev	\$197,314.00	\$196,852.89	(\$461.11)	Most expenses are in the normal range for Parks.
Exp	\$2,187,388.85	\$2,102,688.20	\$84,700.65	Expenses in the Equipment Maint. line item are higher than budgeted.
Parks Total	(\$1,990,074.85)	(\$1,905,835.31)	\$84,239.54	Full-Time wages are under budget due to a small amount of turnover.
Golf				
Rev	\$2,144,663.00	\$2,260,639.06	\$115,976.06	Revenue is expected to outperform budget.
Exp	\$1,854,264.95	\$1,913,377.76	(\$59,112.81)	Expenses higher due primarily to salary miscalculation earlier in season.
Golf Total	\$290,398.05	\$347,261.30	\$56,863.25	Expect to outperform budget.
Special Recreation				
Rev	\$481,510.00	\$500,464.04	\$18,954.04	
Exp	\$860,995.69	\$793,006.49	\$67,989.20	Expect to outperform budget.
Special Recreation Total	(\$379,485.69)	(\$292,542.45)	\$86,943.24	
Museum				
Rev	\$1,000.00	\$1,024.99	\$24.99	Expect to outperform budget.
Exp	\$20,233.00	\$14,298.72	\$5,934.28	
Museum Totals	(\$19,233.00)	(\$13,273.73)	\$5,959.27	
Police				
Rev	\$81,067.00	\$82,361.49	\$1,294.49	Expect to outperform budget.
Exp	\$97,037.81	\$90,925.15	\$6,112.66	
Police Totals	(\$15,970.81)	(\$8,563.66)	\$7,407.15	
Risk Management				
Rev	\$243,617.00	\$252,591.72	\$8,974.72	
Exp	\$241,805.00	\$235,160.58	\$6,644.42	Expect to outperform budget.
Risk Mgmt. Totals	\$1,812.00	\$17,431.14	\$15,619.14	
Audit				
Rev	\$17,639.00	\$24,412.15	\$6,773.15	
Exp	\$17,500.00	\$16,700.00	\$800.00	Expect to be on budget.
Audit Totals	\$139.00	\$7,712.15	\$7,573.15	
Corporate Fund Total	(\$392,955.41)	\$34,067.38	\$427,022.79	

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	\$1,783,122.47	\$74,321.47	Expect to finish favorable to budget due to increased revenue and decreased expenses.
Exp	\$2,033,111.94	\$1,963,626.43	\$69,485.51	
Administration Total	(\$324,310.94)	(\$180,503.96)	\$143,806.98	
Preschool				
Rev	\$135,748.00	\$141,078.74	\$5,330.74	Expect to be favorable to budget, fueled by strong enrollment.
Exp	\$102,917.00	\$94,103.80	\$8,813.20	
Preschool Total	\$32,831.00	\$46,974.94	\$14,143.94	
Athletics				
Rev	\$297,004.00	\$322,206.90	\$25,202.90	More participation in contractor programs. Expenses are up in professional services as a result of increased contractor program participation.
Exp	\$265,031.22	\$272,291.52	(\$7,260.30)	
Athletics Total	\$31,972.78	\$49,915.38	\$17,942.60	
Regent Center				
Rev	\$161,394.00	\$133,983.26	(\$27,410.74)	Decreased net is a result of decreased rental and field trip revenue.
Exp	\$190,750.23	\$186,657.27	\$4,092.96	
Regent Center Total	(\$29,356.23)	(\$52,674.01)	(\$23,317.78)	
Big & Little				
Rev	\$1,110,090.00	\$926,911.76	(\$183,178.24)	Projections were updated in June after a budget error was discovered. Performance is ahead of 2023 revenue and expense.
Exp	\$813,644.07	\$693,076.74	\$120,567.33	
Big & Little Totals	\$296,445.93	\$233,835.02	(\$62,610.91)	
Fitness				
Rev	\$776,631.66	\$778,398.07	\$1,766.41	Membership revenue is consistent. Daily fee performance is down. Expect to close gap for revenue before end of year. Cost of staff insurance & increased Group X wages account for added expense.
Exp	\$765,694.04	\$794,873.58	(\$29,179.54)	
Fitness Total	\$10,937.62	(\$16,475.51)	(\$27,413.13)	
Aquatics				
Rev	\$907,500.00	\$916,405.68	\$8,905.68	Revenue was bolstered by strong membership numbers and reliable daily revenue. Expenses were well-controlled on poor weather dates. Salaries line reduced by 17.44%. No Aquatic Supervisor.
Exp	\$1,284,336.62	\$1,241,920.45	\$42,416.17	
Aquatics Total	(\$376,836.62)	(\$325,514.77)	\$51,321.85	
Rec Connect/Camp				
Rev	\$1,118,452.00	\$1,096,125.47	(\$22,326.53)	Reconnect will be below budget in revenue, but increased relative to 2023.
Exp	\$628,749.42	\$636,017.28	(\$7,267.86)	
Rec Connect/Camp Total	\$489,702.58	\$460,108.19	(\$29,594.39)	
Indoor Pool				
Rev	\$227,195.00	\$233,511.73	\$6,316.73	Cost savings were due to no Aquatic Supervisor. Facility Rental: adding MMSC, pool rentals back on schedule. 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	\$214,827.43	\$65,476.78	
Indoor Pool Totals	(\$53,109.21)	\$18,684.30	\$71,793.51	
Dance				
Rev	\$231,720.00	\$222,211.81	(\$9,508.19)	On track compared to budget. Most competition fees were paid earlier in 2024 than prior years.
Exp	\$175,212.10	\$156,980.32	\$18,231.78	
Dance Total	\$56,507.90	\$65,231.49	\$8,723.59	
Cultural Arts				
Rev	\$66,359.00	\$56,661.35	(\$9,697.65)	Cooking/Baking programs underperformed. Adult culinary programs offered to offset programs. Controlling expenses to overcome decreased program revenue.
Exp	\$59,468.38	\$56,738.98	\$2,729.40	
Cultural Arts Total	\$6,890.62	(\$77.63)	(\$6,968.25)	
Recreation Fund Total	\$141,675.43	\$299,503.44	\$157,828.01	

Mundelein Park and Recreation District
CAPITAL

	Year End Projections			Comments	
	2024 Budget	Projected Year End	Projected to Budget		
REVENUES					
Dept 51.570 - CAPITAL IMPROVEMENT					
CONTRIBUTIONS AND DONATIONS					
40-51.570-4700	CONTRIBUTIO	\$62,000.00	\$65,000.00	\$3,000.00	Currently projected to meet budget, but the timing of payments from developers may be delayed later in the year. Won't receive entire OSLAD grant this year for Kracklauer.
40-51.570-4702	DEVELOPER D	\$400,000.00	\$425,225.20	\$25,225.20	
40-51.570-4725	GRANTS	\$1,700,000.00	\$1,164,000.00	(\$536,000.00)	
40-51.570-4726	PLAYCORE/GA	\$0.00	\$0.00	\$0.00	
CONTRIBUTIONS AND DONATIONS		\$2,162,000.00	\$1,654,225.20	(\$507,774.80)	
OTHER INCOME					
40-51.570-4801	INTEREST - IN	\$30,000.00	\$56,928.75	\$26,928.75	Interest rates not yet cut. Expect to outperform budget.
40-51.570-4807	INS CLAIMS R	\$0.00	\$0.00	\$0.00	
40-51.570-4811	PROCEEDS FR	\$0.00	\$0.00	\$0.00	
40-51.570-4815	MISCELLANEO	\$0.00	\$0.00	\$0.00	
40-51.570-4813	PROCEEDS FR	\$0.00	\$0.00	\$0.00	
OTHER INCOME		\$30,000.00	\$70,309.05	\$40,309.05	
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	\$1,724,534.25	(\$467,465.75)	
EXPENDITURES					
Dept 51.570 - CAPITAL IMPROVEMENT					
CONTRACTED SERVICES					
40-51.570-5210	PROFESSIONA	\$161,000.00	\$269,787.08	(\$108,787.08)	Expenses are expected to be over budget due to research on Dynadome.
CONTRACTED SERVICES		\$161,000.00	\$269,787.08	(\$108,787.08)	
OPERATING SUPPLIES/EXPENSES					
40-51.570-5342	BANK/CREDIT	\$0.00	\$1,043.44	(\$1,043.44)	
OPERATING SUPPLIES/EXPENSES					
DEBT EXPENSE		\$0.00	\$1,043.44	(\$1,043.44)	
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	\$373,634.27	(\$22,789.27)	Most budgeted capital expenses are expected to be at or under budget.
40-51.570-5812	CAPITAL FURN	\$0.00	\$0.00	\$0.00	
40-51.570-5815	CAPITAL ATHL	\$100,000.00	\$70,230.68	\$29,769.32	
40-51.570-5820	CAPITAL VEHI	\$100,000.00	\$96,833.23	\$3,166.77	
40-51.570-5830	CAP IMPRVM	\$76,000.00	\$150,199.80	(\$74,199.80)	
40-51.570-5835	CAP IMPRVM	\$1,857,000.00	\$1,561,592.54	\$295,407.46	
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	\$2,252,490.52	\$231,354.48	
EXPENDITURE TOTAL		\$2,644,845.00	\$2,523,321.04	\$121,523.96	
CAPITAL TOTALS		(\$452,845.00)	(\$798,786.79)	(\$345,941.79)	Capital is expected to underperform budget due to OSLAD grant timing.

Mundelein Park and Recreation District

ALL FUNDS SUMMARY

	Year-to-Date Actual-to-Budget Comparison Through September				
	2024 Budget YTD	2024 Actual YTD	Actual to Budget YTD	2023 Actual YTD	Change in Actual 2023 to 2024
General Fund					
Rev	\$5,839,497.03	\$6,119,140.75	\$279,643.72	\$5,165,291.99	\$953,848.76
Exp	\$5,232,228.04	\$4,859,621.49	\$372,606.55	\$4,306,209.11	(\$553,412.38)
General Fund Total	\$607,268.99	\$1,259,519.26	\$652,250.27	\$859,082.88	\$400,436.38
Recreation Fund					
Rev	\$5,552,768.56	\$5,578,592.34	\$25,823.78	\$5,023,351.04	\$555,241.30
Exp	\$5,139,661.95	\$4,909,594.37	\$230,067.58	\$4,188,747.57	(\$720,846.80)
Recreation Fund Total	\$413,106.61	\$668,997.97	\$255,891.36	\$834,603.47	(\$165,605.50)
Debt Service Fund					
Rev	\$477,574.46	\$497,054.24	\$19,479.78	\$458,392.21	\$38,662.03
Exp	\$22,525.00	\$22,525.00	\$0.00	\$29,425.00	\$6,900.00
Debt Service Fund Total	\$455,049.46	\$474,529.24	\$19,479.78	\$428,967.21	\$45,562.03
Capital Fund					
Rev	\$180,240.32	\$340,471.37	\$160,231.05	\$361,222.89	(\$20,751.52)
Exp	\$2,133,845.00	\$1,489,521.36	\$644,323.64	\$559,998.79	(\$929,522.57)
Capital Fund Total	(\$1,953,604.68)	(\$1,149,049.99)	\$804,554.69	(\$198,775.90)	(\$950,274.09)
Grand Total	(\$478,179.62)	\$1,253,996.48	\$1,732,176.10	\$1,923,877.66	(\$669,881.18)

Mundelein Park and Recreation District

CORP FUND OVERVIEW

	Year-to-Date Actual-to-Budget Comparison Through September				
	2024 Budget YTD	2024 Actual YTD	Actual to Budget YTD	2023 Actual YTD	Change in Actual 2023 to 2024
Administration					
Rev	\$3,037,433.49	\$3,169,798.78	\$132,365.29	\$2,496,776.54	\$673,022.24
Exp	\$1,341,453.25	\$1,253,592.29	\$87,860.96	\$1,195,695.52	(\$57,896.77)
Administration Total	\$1,695,980.24	\$1,916,206.49	\$220,226.25	\$1,301,081.02	\$615,125.47
Parks					
Rev	\$176,138.75	\$178,115.64	\$1,976.89	\$150,424.07	\$27,691.57
Exp	\$1,621,329.41	\$1,546,602.30	\$74,727.11	\$1,457,921.96	(\$88,680.34)
Parks Total	(\$1,445,190.66)	(\$1,368,486.66)	\$76,704.00	(\$1,307,497.89)	(\$60,988.77)
Golf					
Rev	\$1,878,767.15	\$1,994,237.51	\$115,470.36	\$1,864,921.46	\$129,316.05
Exp	\$1,457,219.40	\$1,486,863.96	(\$29,644.56)	\$1,310,564.03	(\$176,299.93)
Golf Total	\$421,547.75	\$507,373.55	\$85,825.80	\$554,357.43	(\$46,983.88)
Special Recreation					
Rev	\$436,165.72	\$455,119.76	\$18,954.04	\$391,906.00	\$63,213.76
Exp	\$537,852.12	\$340,112.87	\$197,739.25	\$130,999.66	(\$209,113.21)
Special Recreation Total	(\$101,686.40)	\$115,006.89	\$216,693.29	\$260,906.34	(\$145,899.45)
Museum					
Rev	\$905.83	\$930.82	\$24.99	\$1,010.75	(\$79.93)
Exp	\$14,822.62	\$6,399.17	\$8,423.45	\$9,528.28	\$3,129.11
Museum Totals	(\$13,916.79)	(\$5,468.35)	\$8,448.44	(\$8,517.53)	\$3,049.18
Police					
Rev	\$73,432.83	\$74,727.32	\$1,294.49	\$66,604.59	\$8,122.73
Exp	\$63,526.24	\$43,490.32	\$20,035.92	\$44,314.74	\$824.42
Police Totals	\$9,906.59	\$31,237.00	\$21,330.41	\$22,289.85	\$8,947.15
Risk Management					
Rev	\$220,675.35	\$229,650.07	\$8,974.72	\$179,180.23	\$50,469.84
Exp	\$178,525.00	\$165,860.58	\$12,664.42	\$141,084.92	(\$24,775.66)
Risk Mgmt. Totals	\$42,150.35	\$63,789.49	\$21,639.14	\$38,095.31	\$25,694.18
Audit					
Rev	\$15,977.91	\$16,560.85	\$582.94	\$14,468.35	\$2,092.50
Exp	\$17,500.00	\$16,700.00	\$800.00	\$16,100.00	(\$600.00)
Audit Totals	(\$1,522.09)	(\$139.15)	\$1,382.94	(\$1,631.65)	\$1,492.50
Corporate Fund Total	\$607,268.99	\$1,259,519.26	\$652,250.27	\$859,082.88	\$400,436.38

Mundelein Park and Recreation District

REC FUND OVERVIEW

	Year-to-Date Actual-to-Budget Comparison Through September				
	2024 Budget YTD	2024 Actual YTD	Actual to Budget YTD	2023 Actual YTD	Change in Actual 2023 to 2024
Administration					
Rev	\$1,522,254.45	\$1,600,723.40	\$78,468.95	\$1,436,365.73	\$164,357.67
Exp	\$1,516,435.13	\$1,432,555.24	\$83,879.89	\$889,941.62	(\$542,613.62)
Administration Total	\$5,819.32	\$168,168.16	\$162,348.84	\$546,424.11	(\$378,255.95)
Preschool					
Rev	\$94,798.19	\$100,128.93	\$5,330.74	\$91,938.54	\$8,190.39
Exp	\$71,517.36	\$62,779.71	\$8,737.65	\$64,889.21	\$2,109.50
Preschool Total	\$23,280.83	\$37,349.22	\$14,068.39	\$27,049.33	\$10,299.89
Athletics					
Rev	\$229,755.66	\$262,801.82	\$33,046.16	\$214,129.92	\$48,671.90
Exp	\$194,469.88	\$201,730.15	(\$7,260.27)	\$173,522.45	(\$28,207.70)
Athletics Total	\$35,285.78	\$61,071.67	\$25,785.89	\$40,607.47	\$20,464.20
Regent Center					
Rev	\$111,916.79	\$94,336.05	(\$17,580.74)	\$102,331.74	(\$7,995.69)
Exp	\$135,709.30	\$135,741.35	(\$32.05)	\$133,745.78	(\$1,995.57)
Regent Center Total	(\$23,792.51)	(\$41,405.30)	(\$17,612.79)	(\$31,414.04)	(\$9,991.26)
Big & Little					
Rev	\$816,130.43	\$694,510.66	(\$121,619.77)	\$646,796.24	\$47,714.42
Exp	\$594,322.38	\$487,950.73	\$106,371.65	\$494,298.62	\$6,347.89
Big & Little Totals	\$221,808.05	\$206,559.93	(\$15,248.12)	\$152,497.62	\$54,062.31
Fitness					
Rev	\$587,755.28	\$589,521.69	\$1,766.41	\$551,653.52	\$37,868.17
Exp	\$556,050.92	\$578,033.73	(\$21,982.81)	\$532,175.75	(\$45,857.98)
Fitness Total	\$31,704.36	\$11,487.96	(\$20,216.40)	\$19,477.77	(\$7,989.81)
Aquatics					
Rev	\$896,440.51	\$906,411.90	\$9,971.39	\$846,151.26	\$60,260.64
Exp	\$1,176,315.19	\$1,155,966.58	\$20,348.61	\$1,078,284.70	(\$77,681.88)
Aquatics Total	(\$279,874.68)	(\$249,554.68)	\$30,320.00	(\$232,133.44)	(\$17,421.24)
Rec Connect/Camp					
Rev	\$907,291.25	\$948,414.72	\$41,123.47	\$781,326.08	\$167,088.64
Exp	\$508,445.99	\$530,717.44	(\$22,271.45)	\$468,465.96	(\$62,251.48)
Rec Connect/Camp Total	\$398,845.26	\$417,697.28	\$18,852.02	\$312,860.12	\$104,837.16
Indoor Pool					
Rev	\$171,940.19	\$178,031.92	\$6,091.73	\$177,965.50	\$66.42
Exp	\$206,063.11	\$153,365.58	\$52,697.53	\$200,587.09	\$47,221.51
Indoor Pool Totals	(\$34,122.92)	\$24,666.34	\$58,789.26	(\$22,621.59)	\$47,287.93
Dance					
Rev	\$164,614.87	\$159,291.68	(\$5,323.19)	\$141,261.74	\$18,029.94
Exp	\$138,817.35	\$131,308.95	\$7,508.40	\$124,619.43	(\$6,689.52)
Dance Total	\$25,797.52	\$27,982.73	\$2,185.21	\$16,642.31	\$11,340.42
Cultural Arts					
Rev	\$49,870.94	\$44,419.57	(\$5,451.37)	\$33,430.77	\$10,988.80
Exp	\$41,515.34	\$39,444.91	\$2,070.43	\$28,216.96	(\$11,227.95)
Cultural Arts Total	\$8,355.60	\$4,974.66	(\$3,380.94)	\$5,213.81	(\$239.15)
Recreation Fund Total	\$413,106.61	\$668,997.97	\$255,891.36	\$834,603.47	(\$165,605.50)

Mundelein Park and Recreation District

CAPITAL

	Year-to-Date Actual-to-Budget Comparison Through September				
	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 AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4702 DEVELOPER DONATIONS	\$100,000.00	\$281,922.00	\$181,922.00	\$312,256.20	(\$30,334.20)
40-51.570-4725 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4726 PLAYCORE/GAME AREAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS AND DONATIONS	\$162,000.00	\$281,922.00	\$119,922.00	\$312,256.20	(\$30,334.20)
OTHER INCOME					
40-51.570-4801 INTEREST - INVESTMENTS	\$18,240.32	\$45,169.07	\$26,928.75	\$46,466.69	(\$1,297.62)
40-51.570-4807 INSURANCE CLAIMS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4811 PROCEEDS FROM SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4815 MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4813 PROCEEDS FROM SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INCOME	\$18,240.32	\$58,549.37	\$40,309.05	\$48,966.69	\$9,582.68
INTERFUND TRANSFERS					
40-51.570-4910 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4920 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE TOTAL	\$180,240.32	\$340,471.37	\$160,231.05	\$361,222.89	(\$20,751.52)
EXPENDITURES					
Dept 51.570 - CAPITAL IMPROVEMENT					
CONTRACTED SERVICES					
40-51.570-5210 PROFESSIONAL FEES	\$161,000.00	\$93,630.08	\$67,369.92	\$52,932.16	(\$40,697.92)
CONTRACTED SERVICES	\$161,000.00	\$93,630.08	\$67,369.92	\$52,932.16	(\$40,697.92)
OPERATING SUPPLIES/EXPENSES					
40-51.570-5342 BANK/CREDIT CARD FEES	\$0.00	\$1,043.44	(\$1,043.44)	\$354.00	(\$689.44)
OPERATING SUPPLIES/EXPENSES	\$0.00	\$1,043.44	(\$1,043.44)	\$354.00	(\$689.44)
DEBT EXPENSE					
40-51.570-5612 PRINCIPAL PAYMENTS	\$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 EQUIPMENT	\$338,845.00	\$247,583.27	\$91,261.73	\$182,467.29	(\$65,115.98)
40-51.570-5812 CAPITAL FURNITURE	\$0.00	\$0.00	\$0.00	\$6,083.36	\$6,083.36
40-51.570-5815 CAPITAL ATHLETIC EQUIPMENT	\$100,000.00	\$70,230.68	\$29,769.32	\$18,771.19	(\$51,459.49)
40-51.570-5820 CAPITAL VEHICLE	\$50,000.00	\$49,833.23	\$166.77	\$0.00	(\$49,833.23)
40-51.570-5830 CAPITAL IMPROVEMENT	\$76,000.00	\$64,699.80	\$11,300.20	\$110,403.86	\$45,704.06
40-51.570-5835 CAPITAL IMPROVEMENT	\$1,408,000.00	\$962,500.86	\$445,499.14	\$136,779.83	(\$825,721.03)
40-51.570-5840 CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5841 CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5850 CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL EXPENSES	\$1,972,845.00	\$1,394,847.84	\$577,997.16	\$454,505.53	(\$940,342.31)
EXPENDITURE TOTAL	\$2,133,845.00	\$1,489,521.36	\$644,323.64	\$559,998.79	(\$929,522.57)
CAPITAL TOTALS	(\$1,953,604.68)	(\$1,149,049.99)	\$804,554.69	(\$198,775.90)	(\$950,274.09)

Mundelein Park and Recreation District

ALL FUNDS SUMMARY

	Monthly Actual-to-Budget Comparison				
	2024 SEPT Budget	2024 SEPT Actual	Actual to Budget	2023 SEPT Actual	Change in Actual 2023 to 2024
General Fund					
Rev	\$1,610,524.05	\$1,721,328.49	\$110,804.44	\$1,359,125.67	\$362,202.82
Exp	\$640,749.35	\$549,544.25	\$91,205.10	\$589,366.46	\$39,822.21
General Fund Total	\$969,774.70	\$1,171,784.24	\$202,009.54	\$769,759.21	\$402,025.03
Recreation Fund					
Rev	\$994,085.95	\$933,138.44	(\$60,947.51)	\$787,987.43	\$145,151.01
Exp	\$524,175.46	\$498,595.82	\$25,579.64	\$502,611.06	\$4,015.24
Recreation Fund Total	\$469,910.49	\$434,542.62	(\$35,367.87)	\$285,376.37	\$149,166.25
Debt Service Fund					
Rev	\$184,499.93	\$201,560.28	\$17,060.35	\$170,480.53	\$31,079.75
Exp	\$475.00	\$475.00	\$0.00	\$475.00	\$0.00
Debt Service Fund Total	\$184,024.93	\$201,085.28	\$17,060.35	\$170,005.53	\$31,079.75
Capital Fund					
Rev	\$1,830.35	\$19,865.79	\$18,035.44	\$46,428.56	(\$26,562.77)
Exp	\$460,000.00	\$43,180.18	\$416,819.82	\$64,940.20	\$21,760.02
Capital Fund Total	(\$458,169.65)	(\$23,314.39)	\$434,855.26	(\$18,511.64)	(\$4,802.75)
Grand Total	\$1,165,540.47	\$1,784,097.75	\$618,557.28	\$1,206,629.47	\$577,468.28

Mundelein Park and Recreation District

CORP FUND OVERVIEW

	Monthly Actual-to-Budget Comparison				
	2024 SEPT Budget	2024 SEPT Actual	Actual to Budget	2023 SEPT Actual	Change in Actual 2023 to 2024
Administration					
Rev	\$937,132.40	\$992,013.36	\$54,880.96	\$765,037.75	\$226,975.61
Exp	\$145,390.34	\$135,367.64	\$10,022.70	\$166,705.99	\$31,338.35
Administration Total	\$791,742.06	\$856,645.72	\$64,903.66	\$598,331.76	\$258,313.96
Parks					
Rev	\$66,202.60	\$74,767.38	\$8,564.78	\$52,916.84	\$21,850.54
Exp	\$188,091.98	\$200,042.03	(\$11,950.05)	\$208,578.44	\$8,536.41
Parks Total	(\$121,889.38)	(\$125,274.65)	(\$3,385.27)	(\$155,661.60)	\$30,386.95
Golf					
Rev	\$317,722.99	\$337,673.18	\$19,950.19	\$296,321.97	\$41,351.21
Exp	\$186,422.16	\$184,448.58	\$1,973.58	\$190,108.14	\$5,659.56
Golf Total	\$131,300.83	\$153,224.60	\$21,923.77	\$106,213.83	\$47,010.77
Special Recreation					
Rev	\$168,980.63	\$185,844.45	\$16,863.82	\$146,965.49	\$38,878.96
Exp	\$95,212.60	\$9,846.10	\$85,366.50	\$5,127.91	(\$4,718.19)
Special Recreation Total	\$73,768.03	\$175,998.35	\$102,230.32	\$141,837.58	\$34,160.77
Museum					
Rev	\$350.94	\$380.07	\$29.13	\$322.55	\$57.52
Exp	\$1,482.43	\$818.22	\$664.21	\$633.50	(\$184.72)
Museum Totals	(\$1,131.49)	(\$438.15)	\$693.34	(\$310.95)	(\$127.20)
Police					
Rev	\$28,449.57	\$30,513.55	\$2,063.98	\$24,917.79	\$5,595.76
Exp	\$4,199.84	\$1,484.52	\$2,715.32	\$2,993.02	\$1,508.50
Police Totals	\$24,249.73	\$29,029.03	\$4,779.30	\$21,924.77	\$7,104.26
Risk Management					
Rev	\$85,494.71	\$93,374.08	\$7,879.37	\$67,222.40	\$26,151.68
Exp	\$19,950.00	\$17,537.16	\$2,412.84	\$15,219.46	(\$2,317.70)
Risk Mgmt. Totals	\$65,544.71	\$75,836.92	\$10,292.21	\$52,002.94	\$23,833.98
Audit					
Rev	\$6,190.21	\$6,762.42	\$572.21	\$5,420.88	\$1,341.54
Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Audit Totals	\$6,190.21	\$6,762.42	\$572.21	\$5,420.88	\$1,341.54
Corporate Fund Total	\$969,774.70	\$1,171,784.24	\$202,009.54	\$769,759.21	\$402,025.03

Mundelein Park and Recreation District

REC FUND OVERVIEW

	Monthly Actual-to-Budget Comparison				
	2024 SEPT Budget	2024 SEPT Actual	Actual to Budget	2023 SEPT Actual	Change in Actual 2023 to 2024
Administration					
Rev	\$530,890.89	\$563,156.21	\$32,265.32	\$458,352.70	\$104,803.51
Exp	\$157,843.48	\$164,112.00	(\$6,268.52)	\$103,646.67	(\$60,465.33)
Administration Total	\$373,047.41	\$399,044.21	\$25,996.80	\$354,706.03	\$44,338.18
Preschool					
Rev	\$18,212.27	\$17,158.81	(\$1,053.46)	\$11,878.19	\$5,280.62
Exp	\$5,592.52	\$6,735.41	(\$1,142.89)	\$8,584.44	\$1,849.03
Preschool Total	\$12,619.75	\$10,423.40	(\$2,196.35)	\$3,293.75	\$7,129.65
Athletics					
Rev	\$23,335.68	\$23,234.67	(\$101.01)	\$21,729.32	\$1,505.35
Exp	\$15,309.11	\$18,830.06	(\$3,520.95)	\$22,981.96	\$4,151.90
Athletics Total	\$8,026.57	\$4,404.61	(\$3,621.96)	(\$1,252.64)	\$5,657.25
Regent Center					
Rev	\$15,165.24	\$25,902.32	\$10,737.08	\$14,054.29	\$11,848.03
Exp	\$18,216.93	\$16,853.56	\$1,363.37	\$15,852.52	(\$1,001.04)
Regent Center Total	(\$3,051.69)	\$9,048.76	\$12,100.45	(\$1,798.23)	\$10,846.99
Big & Little					
Rev	\$117,611.56	\$79,129.47	(\$38,482.09)	\$76,354.77	\$2,774.70
Exp	\$71,115.66	\$51,819.29	\$19,296.37	\$72,277.86	\$20,458.57
Big & Little Totals	\$46,495.90	\$27,310.18	(\$19,185.72)	\$4,076.91	\$23,233.27
Fitness					
Rev	\$74,552.80	\$77,991.92	\$3,439.12	\$69,491.59	\$8,500.33
Exp	\$58,136.80	\$53,224.11	\$4,912.69	\$79,828.43	\$26,604.32
Fitness Total	\$16,416.00	\$24,767.81	\$8,351.81	(\$10,336.84)	\$35,104.65
Aquatics					
Rev	\$84,499.04	\$32,169.02	(\$52,330.02)	\$28,491.53	\$3,677.49
Exp	\$109,868.16	\$121,227.79	(\$11,359.63)	\$112,951.22	(\$8,276.57)
Aquatics Total	(\$25,369.12)	(\$89,058.77)	(\$63,689.65)	(\$84,459.69)	(\$4,599.08)
Rec Connect/Camp					
Rev	\$80,169.19	\$67,715.00	(\$12,454.19)	\$61,661.72	\$6,053.28
Exp	\$47,627.72	\$38,549.33	\$9,078.39	\$45,135.60	\$6,586.27
Rec Connect/Camp Total	\$32,541.47	\$29,165.67	(\$3,375.80)	\$16,526.12	\$12,639.55
Indoor Pool					
Rev	\$21,043.10	\$21,089.14	\$46.04	\$19,420.00	\$1,669.14
Exp	\$26,374.25	\$14,829.02	\$11,545.23	\$24,527.10	\$9,698.08
Indoor Pool Totals	(\$5,331.15)	\$6,260.12	\$11,591.27	(\$5,107.10)	\$11,367.22
Dance					
Rev	\$21,252.65	\$20,009.86	(\$1,242.79)	\$20,071.16	(\$61.30)
Exp	\$9,377.64	\$8,574.75	\$802.89	\$15,545.56	\$6,970.81
Dance Total	\$11,875.01	\$11,435.11	(\$439.90)	\$4,525.60	\$6,909.51
Cultural Arts					
Rev	\$7,353.53	\$5,582.02	(\$1,771.51)	\$6,482.16	(\$900.14)
Exp	\$4,713.19	\$3,840.50	\$872.69	\$1,279.70	(\$2,560.80)
Cultural Arts Total	\$2,640.34	\$1,741.52	(\$898.82)	\$5,202.46	(\$3,460.94)
Recreation Fund Total	\$469,910.49	\$434,542.62	(\$35,367.87)	\$285,376.37	\$149,166.25

Mundelein Park and Recreation District

CAPITAL

	Monthly Actual-to-Budget Comparison				
	2024 SEPT Budget	2024 SEPT Actual	Actual to Budget	2023 SEPT Actual	Change in Actual 2023 to 2024
REVENUES					
Dept 51.570 - CAPITAL IMPROVEMENT					
CONTRIBUTIONS AND DONATIONS					
40-51.570-4700 CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4702 DEVELOPER DONATIONS	\$0.00	\$14,414.40	\$14,414.40	\$39,239.20	(\$24,824.80)
40-51.570-4725 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4726 PLAYCORE/GAME AREAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS AND DONATIONS	\$0.00	\$14,414.40	\$14,414.40	\$39,239.20	(\$24,824.80)
OTHER INCOME					
40-51.570-4801 INTEREST - INVESTMENTS	\$1,830.35	\$3,164.96	\$1,334.61	\$4,689.36	(\$1,524.40)
40-51.570-4807 INSURANCE CLAIMS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4811 PROCEEDS FROM SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4815 MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4813 PROCEEDS FROM SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INCOME	\$1,830.35	\$5,451.39	\$3,621.04	\$7,189.36	(\$1,737.97)
INTERFUND TRANSFERS					
40-51.570-4910 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4920 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE TOTAL	\$1,830.35	\$19,865.79	\$18,035.44	\$46,428.56	(\$26,562.77)
EXPENDITURES					
Dept 51.570 - CAPITAL IMPROVEMENT					
CONTRACTED SERVICES					
40-51.570-5210 PROFESSIONAL FEES	\$0.00	\$5,485.25	(\$5,485.25)	\$9,574.51	\$4,089.26
CONTRACTED SERVICES	\$0.00	\$5,485.25	(\$5,485.25)	\$9,574.51	\$4,089.26
OPERATING SUPPLIES/EXPENSES					
40-51.570-5342 BANK/CREDIT CARD CHARGES	\$0.00	\$687.94	(\$687.94)	\$354.00	(\$333.94)
OPERATING SUPPLIES/EXPENSES	\$0.00	\$687.94	(\$687.94)	\$354.00	(\$333.94)
DEBT EXPENSE					
40-51.570-5612 PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL EXPENSES					
40-51.570-5810 CAPITAL EQUIPMENT	\$0.00	\$23,509.44	(\$23,509.44)	\$33,671.00	\$10,161.56
40-51.570-5812 CAPITAL FURNITURE	\$0.00	\$0.00	\$0.00	\$6,083.36	\$6,083.36
40-51.570-5815 CAPITAL ATHLETIC EQUIPMENT	\$0.00	\$0.00	\$0.00	\$13,350.00	\$13,350.00
40-51.570-5820 CAPITAL VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5830 CAPITAL IMPROVEMENT	\$0.00	\$5,667.00	(\$5,667.00)	\$0.00	(\$5,667.00)
40-51.570-5835 CAPITAL IMPROVEMENT	\$460,000.00	\$7,830.55	\$452,169.45	\$1,907.33	(\$5,923.22)
40-51.570-5840 CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5841 CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5850 CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL EXPENSES	\$460,000.00	\$37,006.99	\$422,993.01	\$55,011.69	\$18,004.70
EXPENDITURE TOTAL	\$460,000.00	\$43,180.18	\$416,819.82	\$64,940.20	\$21,760.02
CAPITAL TOTALS	(\$458,169.65)	(\$23,314.39)	\$434,855.26	(\$18,511.64)	(\$4,802.75)

MUNDELEIN PARK AND RECREATION DISTRICT
TREASURER'S REPORT
As of September 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	3,177,845.72						3,177,845.72
	10-00.000-1108	38,662.99						38,662.99
	10-00.000-1002		4,290.76					4,290.76
	10-00.000-1004							-
	10-00.000-1007				946,000.00			946,000.00
	10-00.000-1009					64,446.20		64,446.20
	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	2,439,741.21						2,439,741.21
	20-00.000-1108	47,832.37						47,832.37
	20-00.000-1109							-
	20-00.000-1014						50.00	50.00
	20-00.000-1019						100.00	100.00
	20-00.000-1020						100.00	100.00
	20-00.000-1021						395.00	395.00
	20-00.000-1022							-
	20-00.000-1023						-	-
	20-00.000-1024						-	-
	20-00.000-1025						-	-
	20-00.000-1026							-
	20-00.000-1027						-	-
	20-00.000-1028						-	-
	20-00.000-1029						-	-
Debt Service Fund	30-00.000-1001	652,838.83						652,838.83
Capital Improv Fund	40-00.000-1001	68,964.11						68,964.11
	40-00.000-1007				466,000.00			466,000.00
	40-00.000-1009					128,419.77		128,419.77
TOTAL:		6,425,885.23	4,290.76	-	1,412,000.00	192,865.97	2,170.00	8,037,211.96

Bank and Investment Accounts

WCB - Checking		6,425,885.23	4,290.76					
Libertyville Bank & Trust								
IPDLAF - Bond Imprv Fund					466,000.00	128,419.77		
IPDLAF-Operating Fund					946,000.00	64,446.20		
Cash On Hand							2,170.00	
TOTAL:		6,425,885.23	4,290.76	-	1,412,000.00	192,865.97	2,170.00	8,037,211.96

Difference:

Changes in Fund Balance through September 30, 2024

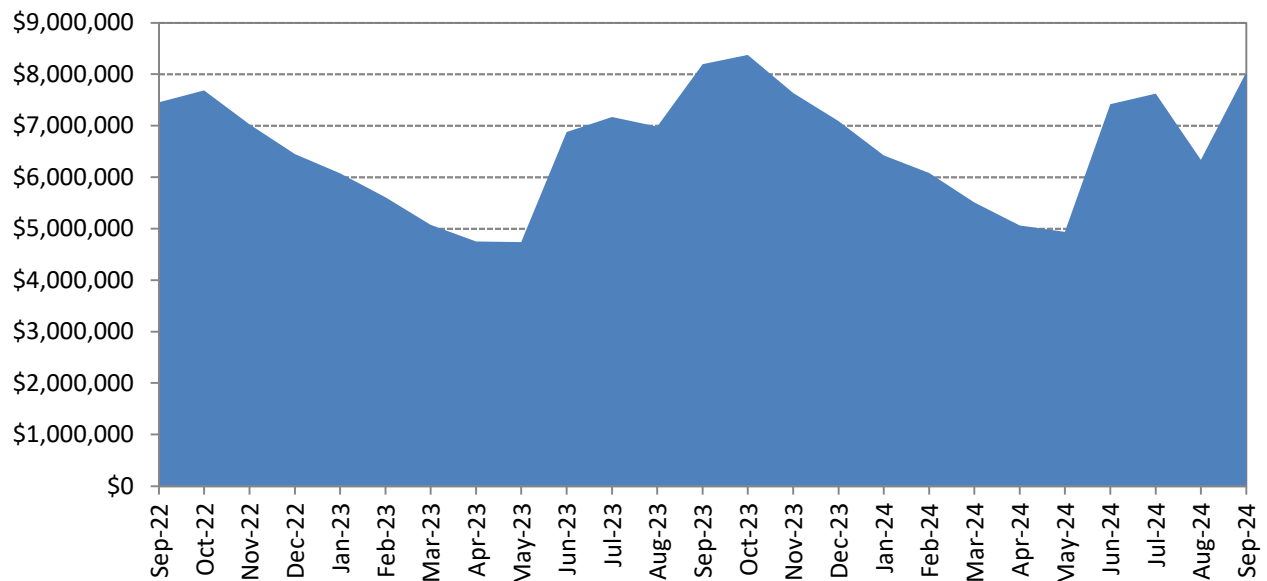
	Assets	Liabilities	Beg Fund Bal	End Fund Bal	Revenues	Expenses	Chg to Fund Bal
Corporate Fund - 10	4,315,590.09	(116,528.46)	(2,944,125.71)	(4,199,061.63)	(6,119,140.75)	4,859,621.49	(1,259,519.26)
Recreation Fund - 20	3,742,683.46	(1,587,285.58)	(1,486,399.91)	(2,155,397.88)	(5,578,592.34)	4,909,594.37	(668,997.97)
Debt Service Fund - 30	652,838.83	-	(178,309.59)	(652,838.83)	(497,054.24)	22,525.00	(474,529.24)
Capital Imprv Fund - 40	695,803.76	(641,482.46)	(1,203,371.29)	(54,321.30)	(340,471.37)	1,489,521.36	1,149,049.99
TOTAL:	9,406,916.14	(2,345,296.50)	(5,812,206.50)	(7,061,619.64)	(12,535,258.70)	11,281,262.22	(1,253,996.48)

Mundelein Park District Cash Flows

9/30/2024

Date	Recreation Fund	Corporate Fund	Capital Improvement Fund	Joint Checking	Total
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
7/31/2024	2,845.00	1,003,109.73	580,207.50	6,033,843.66	7,620,005.89
8/31/2024	2,845.00	1,015,747.51	594,248.40	4,724,260.90	6,337,101.81
9/30/2024	645.00	1,016,261.96	594,419.77	6,425,885.23	8,037,211.96

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



PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2024	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 09/30/2024
Fund 10 - CORPORATE FUND					
Assets					
Account Type: Cash					
10-00.000-1001	CHECKING ACCOUNT - MCB	2,156,208.62	6,101,864.04	5,080,226.94	3,177,845.72
10-00.000-1002	CHECKING ACCOUNT - FLEX	4,880.40	27,246.98	27,836.62	4,290.76
10-00.000-1011	CASH DRAWER - PRO SHOP	1,250.00	0.00	0.00	1,250.00
10-00.000-1012	CASH DRAWER - FOOD/BEVERAGE	275.00	0.00	0.00	275.00
10-00.000-1108	GOLF PAYMENT CLEARING	0.00	1,625,488.87	1,586,825.88	38,662.99
	Total Cash:	2,162,614.02	7,754,599.89	6,694,889.44	3,222,324.47
Account Type: Investments					
10-00.000-1007	CERTIFICATES OF DEPOSIT	954,000.00	710,000.00	718,000.00	946,000.00
10-00.000-1009	IPDLAF INVESTMENT	24,608.42	750,904.73	711,066.95	64,446.20
	Total Investments:	978,608.42	1,460,904.73	1,429,066.95	1,010,446.20
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	74,219.99	72,957.56	1,594.92
10-00.000-1112	ACCRUED INTEREST	17,675.32	40,205.04	30,730.61	27,149.75
	Total Accounts Receivable:	3,852,007.81	114,425.03	3,937,688.17	28,744.67
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	14,593.52	18,567.15	15,968.68
10-00.000-1204	VENDOR DEPOSITS	500.00	0.00	0.00	500.00
	Total Other Assets:	20,442.31	14,593.52	18,567.15	16,468.68
TOTAL ASSETS		7,051,278.63	9,344,523.17	12,080,211.71	4,315,590.09
Liabilities					
Account Type: Accounts Payable					
10-00.000-2001	ACCOUNTS PAYABLE	84,223.83	1,920,605.86	1,846,987.48	10,605.45
10-00.000-2005	SALES TAX PAYABLE	279.00	23,240.35	27,344.36	4,383.01
	Total Accounts Payable:	84,502.83	1,943,846.21	1,874,331.84	14,988.46
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	310,043.61	310,043.61	0.00
10-00.000-2022	FICA PAYROLL TAX LIABILITY	0.00	577,094.64	577,094.64	0.00
10-00.000-2023	MEDICARE P/R TAX LIABILITY	0.00	134,965.62	134,965.62	0.00
10-00.000-2024	IL/WI PAYROLL TAX LIABILITY	0.00	212,131.40	212,131.40	0.00
10-00.000-2026	IMRF EE/ER PR LIABILITY	0.00	356,954.74	397,379.76	40,425.02
10-00.000-2028	INSURANCE PR DEDUCTION	0.00	609,498.95	609,498.95	0.00
10-00.000-2029	457 PR DEDUCTION-NATIONWIDE	0.00	6,011.53	6,011.53	0.00
10-00.000-2030	457 PR DEDUCTION-SEC BNFT/STD	0.00	22,968.53	22,968.53	0.00
10-00.000-2031	UNION DUES PR DEDUCTION	0.00	4,812.09	4,812.09	0.00
10-00.000-2032	ADD'L LIFE INSURANCE IMRF	0.00	560.00	560.00	0.00
10-00.000-2033	ADD'L LIFE INSURANCE PDRMA	0.00	7,154.61	7,154.61	0.00
10-00.000-2037	ADD'L EE IMRF CONTRIBUTIONS	0.00	49,361.32	55,024.94	5,663.62
10-00.000-2040	FLEX HEALTH	(1,750.85)	19,426.42	15,555.38	(5,621.89)
10-00.000-2041	FLEX CHILD CARE	1,348.16	6,410.20	9,615.60	4,553.56
10-00.000-2043	NEW YORK LIFE INS W/H	0.00	1,066.80	1,066.80	0.00
	Total Liabilities-ST:	130,105.42	2,448,968.57	2,363,883.46	45,020.31
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	93,827.25	91,802.27	56,519.69
	Total Deferred Inflows:	3,892,544.67	3,927,827.25	91,802.27	56,519.69
TOTAL LIABILITIES		4,107,152.92	8,320,642.03	4,330,017.57	116,528.46
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 09/30/2024

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2024	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 09/30/2024
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:		7,928.34	6,127,069.09	6,119,140.75
TOTAL REVENUES					
			7,928.34	6,127,069.09	6,119,140.75
Account Type: Expenditure					
	Total Expenditure:		5,009,258.41	149,636.92	4,859,621.49
TOTAL EXPENDITURES					
			5,009,258.41	149,636.92	4,859,621.49
Total Fund 10 - CORPORATE FUND					
TOTAL ASSETS					
		7,051,278.63	9,344,523.17	12,080,211.71	4,315,590.09
BEG. FUND BALANCE					
		2,944,125.71			2,944,125.71
+ NET OF REVENUES & EXPENDITURES					
			(5,017,186.75)	(6,276,706.01)	1,259,519.26
+ FUND BALANCE ADJUSTMENTS					
		(4,583.34)			(4,583.34)
= ENDING FUND BALANCE					
		2,944,125.71	(5,021,770.09)	(6,276,706.01)	4,199,061.63
+ LIABILITIES					
		4,107,152.92	(8,320,642.03)	(4,330,017.57)	116,528.46
= TOTAL LIABILITIES AND FUND BALANCE					
		7,051,278.63	(13,342,412.12)	(10,606,723.58)	4,315,590.09

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2024	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 09/30/2024
Fund 20 - RECREATION PROGRAM FUND					
Assets					
Account Type: Cash					
20-00.000-1001	CHECKING ACCOUNT - MCB	1,879,081.44	5,509,224.76	4,948,564.99	2,439,741.21
20-00.000-1014	CASH DRAWER - REGENT	50.00	0.00	0.00	50.00
20-00.000-1019	PETTY CASH SPECIAL EVENTS	100.00	0.00	0.00	100.00
20-00.000-1020	PETTY CASH - REC ADMIN	100.00	0.00	0.00	100.00
20-00.000-1021	CASH DRAWER - PARKVIEW	395.00	0.00	0.00	395.00
20-00.000-1023	CASH DRAWER-ADMISSIONS BB	0.00	1,500.00	1,500.00	0.00
20-00.000-1024	CASH DRAWER-CONCESSIONS BB	0.00	200.00	200.00	0.00
20-00.000-1025	CASH DRAWER-ADMISSIONS DLB	0.00	400.00	400.00	0.00
20-00.000-1027	CASH DRAWER-ADMISSIONS SP	0.00	100.00	100.00	0.00
20-00.000-1108	ACTIVE PAYMENT CLEARING A/C	42,793.29	3,709,516.85	3,704,477.77	47,832.37
Total Cash:		1,922,519.73	9,220,941.61	8,655,242.76	2,488,218.58
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	1,078.54	1,490.77	87.77
20-00.000-1114	ACTIVE CUSTOMER ACCTS RCVBL	1,074,672.66	3,110,642.83	3,426,728.60	758,586.89
Total Accounts Receivable:		2,929,409.66	3,111,721.37	4,801,219.37	1,239,911.66
Account Type: Other Assets					
20-00.000-1202	PREPAID OTHER EXPENSES	40,351.87	14,505.05	40,303.70	14,553.22
Total Other Assets:		40,351.87	14,505.05	40,303.70	14,553.22
TOTAL ASSETS		4,892,281.26	12,347,168.03	13,496,765.83	3,742,683.46
Liabilities					
Account Type: Accounts Payable					
20-00.000-2001	ACCOUNTS PAYABLE	98,837.33	1,372,576.65	1,299,815.48	26,076.16
20-00.000-2003	ACTIVE CUSTOMER REFUND PAYABLE	0.00	7,461.45	7,461.45	0.00
20-00.000-2004	EVENT LIABILITY INS PAYABLE	1,170.00	2,735.00	3,515.00	1,950.00
20-00.000-2006	DANCE FUNDRAISING PAYABLE	494.76	0.00	0.00	494.76
Total Accounts Payable:		100,502.09	1,382,773.10	1,310,791.93	28,520.92
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	45.00	73.20	650.20
20-00.000-2053	ACTIVE DEPOSITS	9,100.00	20,175.00	23,725.00	12,650.00
20-00.000-2070	MUNDELEIN PARK FOUNDATION	0.00	312.89	725.76	412.87
Total Other Liabilities:		9,722.00	20,532.89	24,523.96	13,713.07
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	4,093,687.43	3,807,581.01	1,064,714.91
20-00.000-2208	ACTIVE GIFT CARDS	12,594.68	3,184.00	1,820.00	11,230.68
Total Deferred Inflows:		3,215,222.01	5,479,571.43	3,809,401.01	1,545,051.59
TOTAL LIABILITIES		3,405,881.35	6,963,312.67	5,144,716.90	1,587,285.58
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:			1,523,714.12	7,102,306.46	5,578,592.34
TOTAL REVENUES			1,523,714.12	7,102,306.46	5,578,592.34
Account Type: Expenditure					
Total Expenditure:			5,018,210.90	108,616.53	4,909,594.37
TOTAL EXPENDITURES			5,018,210.90	108,616.53	4,909,594.37
Total Fund 20 - RECREATION PROGRAM FUND					
TOTAL ASSETS		4,892,281.26	12,347,168.03	13,496,765.83	3,742,683.46

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2024	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 09/30/2024
Fund 20 - RECREATION PROGRAM FUND					
	BEG. FUND BALANCE	1,486,399.91			1,486,399.91
	+ NET OF REVENUES & EXPENDITURES		(6,541,925.02)	(7,210,922.99)	668,997.97
	= ENDING FUND BALANCE	1,486,399.91	(6,541,925.02)	(7,210,922.99)	2,155,397.88
	+ LIABILITIES	3,405,881.35	(6,963,312.67)	(5,144,716.90)	1,587,285.58
	= TOTAL LIABILITIES AND FUND BALANCE	4,892,281.26	(13,505,237.69)	(12,355,639.89)	3,742,683.46


PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2024	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 09/30/2024
Fund 30 - DEBT SERVICE FUND					
Assets					
Account Type: Cash					
30-00.000-1001	CHECKING ACCOUNT - MCB	178,309.59	497,054.24	22,525.00	652,838.83
	Total Cash:	178,309.59	497,054.24	22,525.00	652,838.83
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	497,054.24	571,825.00	652,838.83
Liabilities					
Account Type: Accounts Payable					
30-00.000-2001	ACCOUNTS PAYABLE	0.00	22,525.00	22,525.00	0.00
	Total Accounts Payable:	0.00	22,525.00	22,525.00	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	571,825.00	22,525.00	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	497,054.24	497,054.24
TOTAL REVENUES			0.00	497,054.24	497,054.24
Account Type: Expenditure					
	Total Expenditure:		22,525.00	0.00	22,525.00
TOTAL EXPENDITURES			22,525.00	0.00	22,525.00
Total Fund 30 - DEBT SERVICE FUND					
TOTAL ASSETS		727,609.59	497,054.24	571,825.00	652,838.83
BEG. FUND BALANCE		178,309.59			178,309.59
+ NET OF REVENUES & EXPENDITURES			(22,525.00)	(497,054.24)	474,529.24
= ENDING FUND BALANCE		178,309.59	(22,525.00)	(497,054.24)	652,838.83
+ LIABILITIES		549,300.00	(571,825.00)	(22,525.00)	0.00
= TOTAL LIABILITIES AND FUND BALANCE		727,609.59	(594,350.00)	(519,579.24)	652,838.83

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2024	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 09/30/2024
Fund 40 - CAPITAL IMPROVEMENT FUND					
Assets					
Account Type: Cash					
40-00.000-1001	CHECKING ACCOUNT - MCB	1,280,426.78	842,327.02	2,053,789.69	68,964.11
	Total Cash:	1,280,426.78	842,327.02	2,053,789.69	68,964.11
Account Type: Investments					
40-00.000-1007	CERTIFICATES OF DEPOSIT	488,411.71	466,000.00	488,411.71	466,000.00
40-00.000-1009	IPDLAF INVESTMENT	75,964.36	519,498.85	467,043.44	128,419.77
	Total Investments:	564,376.07	985,498.85	955,455.15	594,419.77
Account Type: Accounts Receivable					
40-00.000-1110	ACCOUNTS RECEIVABLE	0.00	161.62	161.62	0.00
40-00.000-1112	ACCRUED INTEREST	39,720.11	19,521.38	26,821.61	32,419.88
	Total Accounts Receivable:	39,720.11	19,683.00	26,983.23	32,419.88
TOTAL ASSETS		1,884,522.96	1,847,508.87	3,036,228.07	695,803.76
Liabilities					
Account Type: Accounts Payable					
40-00.000-2001	ACCOUNTS PAYABLE	494,275.79	2,053,789.69	1,559,542.88	28.98
40-00.000-2011	RETAINAGE PAYABLE	21,898.12	29,670.04	34,247.64	26,475.72
	Total Accounts Payable:	516,173.91	2,083,459.73	1,593,790.52	26,504.70
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	2,083,459.73	2,043,790.52	641,482.46
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	340,471.37	340,471.37
TOTAL REVENUES			0.00	340,471.37	340,471.37
Account Type: Expenditure					
	Total Expenditure:		1,756,056.74	266,535.38	1,489,521.36
TOTAL EXPENDITURES			1,756,056.74	266,535.38	1,489,521.36
Total Fund 40 - CAPITAL IMPROVEMENT FUND					
TOTAL ASSETS		1,884,522.96	1,847,508.87	3,036,228.07	695,803.76
BEG. FUND BALANCE		1,203,371.29			1,203,371.29
+ NET OF REVENUES & EXPENDITURES			(1,756,056.74)	(607,006.75)	(1,149,049.99)
= ENDING FUND BALANCE		1,203,371.29	(1,756,056.74)	(607,006.75)	54,321.30
+ LIABILITIES		681,151.67	(2,083,459.73)	(2,043,790.52)	641,482.46
= TOTAL LIABILITIES AND FUND BALANCE		1,884,522.96	(3,839,516.47)	(2,650,797.27)	695,803.76

MEMORANDUM

To: Chief Jason Seeley 

From: Commander Brian Kisselburg 

Date: Tuesday, October 22, 2024

Re: Park District Report-September 2024

Patrol officers initiated 154 park checks during the month. Officers continue to conduct park checks and monitor the parks for suspicious activity, damaged equipment, and subjects in the parks after hours. Additionally, there were 16 calls for service, which officers handled. There were no crime trends throughout the month, and the following gives additional details on the more significant calls:

- 2024-00014654-On 09/05/24, graffiti was located on the cement drainage ditch at the park. Officers photographed the graffiti and contacted the appropriate agency to remove it.
- 2024-00014707 (09/06/24) and 2024-00015387 (09/14/24)-Both calls were alarms at 1401 N Midlothian, where the employees advised the alarms were set off in error.
- 2024-00014858-On 09/08/24, officers located an occupied vehicle in the parking lot of Kracklauer Park. After talking with both subjects, it was determined that one subject was a juvenile who was out past curfew, and the other subject was an adult who was illegally in possession of cannabis. The juvenile was brought home to her parents, and the adult was cited on scene.
- 2024-00015084-On 09/10/24, officers responded to Kracklauer Park for a report of subjects in the construction area. Officers made contact with the subjects, who were juveniles, and stated they were unaware that they could be there. The juveniles were advised of their poor decisions and released to their parents.
- 2024-00015293-On 09/13/24, a subject contacted the police because she was at 1805 Harrison and felt uncomfortable with an older male subject who may have been following her and trying to talk to her. Officers met with the male subject and his wife. The wife advised her husband does not speak fluent English and did not know he was making the complainant uncomfortable.

Courage. Pride. Commitment.

Officers continue to check the scheduled park district rentals on a regular basis. Please contact me if you have any questions.



J&J Gaming

Ronald Salski Jr
Steeple Chase Golf Club
200 N. Lavista Dr
Mundelein, IL 60060

Dear Ronald Salski Jr,

Congratulations on your recent gaming licensing. The entire team at J&J Ventures Gaming LLC (JJVG) is excited about being your partner in the Illinois Video Gaming Industry. Your dedicated Strategic Territory Manager (STM) will be Marshall Perry who can be reached at 224-426-7619 or by email at marshall.perry@jjventures.com and will be your key point of contact for all questions or concerns. In addition, Marshall Perry will provide gaming results using our industry leading Bally Multi Connect system. This system and the data it provides will give you the unique ability to help manage your gaming business. Together we will work toward driving revenue and providing an entertaining gaming experience for our players.

The activation date for this agreement is 10/9/2024.

Your share of the gaming proceeds will usually be issued the 25th of the month for the 1st through the 15th of that month. Your second deposit will usually be issued on the 10th of the following month for the 16th through the end of the month. Holidays will cause a timing adjustment. Reports showing deposit and adjustment detail are emailed shortly before the transaction deposit hits your bank account. I have attached our Semi-Monthly pay schedule that shows specific pay dates.

As a Licensed Establishment it is very important to eliminate ALL activities that could risk your gaming license. JJVG provides a red compliance binder to keep all important compliance documents on site and easily retrieved when an IGB agent inspection occurs. The rules are many and all are important. One at the forefront of it all is that All patrons must be 21 to play the video gaming terminals. We encourage you to develop a written policy regarding the verification of players' ages and utilize it. It is the establishment's sole responsibility to prohibit under 21 persons from playing the video gaming terminals. Other illegal activities include unlicensed raffles, card games for winnings, sports pools etc. If you are uncertain of any compliance matters, please let us know.

Thank you for your assistance throughout this process. We look forward to a long and rewarding business relationship.

Sincerely,

Jenna Earnest
Director of Compliance



BOARD MEMORANDUM

October 28, 2024 Regular Board Meeting Agenda Item

To: Board of Commissioners
From: Ron Salski, Executive Director
Debbie McInerney, Director
Date: October 24, 2024
Subject: 2024 Tax Levy

Background

Attached are the Consumer Price Index (CPI) historical percentages allocated for PTELL. Over the past 10 years, the District has captured and approved the Tax Levy according to the CPI. The Tax Levy calculations include the EAV, which has fluctuated in the past 10 years. Recently, the EAV has risen for a variety of reasons. When compared to other agencies of similar population and EAV, the District's Tax Levy is lower which impacts services. Therefore, the District relies on user and membership fees significantly.

Analysis/Considerations

For Levy Year 2024, the CPI is 3.4%. The District's CPI impact is estimated to be \$157,914. Estimated growth is expected to result in an additional \$50,270 of revenue. This revenue will assist with offsetting rising costs such as supplies, equipment, health insurance and minimum wage. Over the past several years, staff and board have done an outstanding job reducing expenses in areas seeking efficiencies and revenue opportunities. However, specific expenses continue to rise at a fast pace. It is important to have an initial discussion about the Tax Levy so staff can meet legal requirements and finalize the 2025 Budget.

If the Board agrees, staff proposes including the annual levy the increase in CPI plus double the estimated growth to be sure to capture all growth once the final EAV is determined in the spring. If the District does not capture the growth occurring in District boundaries, the District may lose significant revenue for future years. There has been significant housing and commercial development in Mundelein over the past five to ten years, which has required additional services.

Recommendation

Staff recommend gaining consensus on the Tax Levy.

Action and Motion Requested

Approve of 2024 Tax Levy amount and request staff to hold a public hearing and finalize a Tax Levy Ordinance for approval.

Illinois Dept. of Revenue
History of CPI's Used for the PTELL
01/31/2024

Year	December CPI-U	% Change From Previous December	% Use for PTELL	Comments	Levy Year	Years Taxes Paid
1991	137.900	--				
1992	141.900	2.9%	2.9%		1993	1994
1993	145.800	2.7%	2.7%	(5 % for Cook)	1994	1995
1994	149.700	2.7%	2.7%		1995	1996
1995	153.500	2.5%	2.5%		1996	1997
1996	158.960	3.6%	3.6%		1997	1998
1997	161.300	1.5%	1.5%		1998	1999
1998	163.900	1.6%	1.6%		1999	2000
1999	168.300	2.7%	2.7%		2000	2001
2000	174.000	3.4%	3.4%		2001	2002
2001	176.700	1.6%	1.6%		2002	2003
2002	180.900	2.4%	2.4%		2003	2004
2003	184.300	1.9%	1.9%		2004	2005
2004	190.300	3.3%	3.3%		2005	2006
2005	196.800	3.4%	3.4%		2006	2007
2006	201.800	2.5%	2.5%		2007	2008
2007	210.036	4.08%	4.1%		2008	2009
2008	210.228	0.1%	0.1%		2009	2010
2009	215.949	2.7%	2.7%		2010	2011
2010	219.179	1.5%	1.5%		2011	2012
2011	225.672	3.0%	3.0%		2012	2013
2012	229.601	1.7%	1.7%		2013	2014
2013	233.049	1.5%	1.5%		2014	2015
2014	234.812	0.8%	0.8%		2015	2016
2015	236.525	0.7%	0.7%		2016	2017
2016	241.432	2.1%	2.1%		2017	2018
2017	246.524	2.1%	2.1%		2018	2019
2018	251.233	1.9%	1.9%		2019	2020
2019	256.974	2.3%	2.3%		2020	2021
2020	260.474	1.4%	1.4%		2021	2022
2021	278.802	7.0%	5.0%		2022	2023
2022	296.797	6.5%	5.0%		2023	2024
2023	306.746	3.4%	3.4%		2024	2025



BOARD MEMORANDUM

October 28, 2024 Regular Board Meeting Agenda Item

To: Board of Commissioners
From: Ron Salski, Executive Director
Debbie McInerney, Superintendent
Date: October 24, 2024
Subject: Approve of KnowBe4 Agreement

Background

KnowBe4 is the program the District uses for cybersecurity awareness training and testing. It is also used for new employee orientation training, annual sexual harassment training, other safety trainings, and policy sign offs. The District has been using this software for the past several years.

Analysis/Considerations

In past years, KnowBe4 offered a 1-year agreement with discounted pricing. Beginning this year, the discount is only offered as part of a 3-year renewal. KnowBe4 is a critical tool in our fight against cybercrimes and therefore is a crucial component in our cybersecurity tool chest. Also, the software is an integral part of District-wide internal training. The 3-year agreement will save the District over \$7,000 over the 3-year period.

Recommendation

Staff recommends approving the 3-year renewal Agreement for KnowBe4.

Action and Motion Requested

Approve the 3-year renewal Agreement for KnowBe4.

**KnowBe4**

33 N Garden Avenue, Suite 1200
Clearwater, FL
33755 US

Created Date 9/26/2024 3:04 PM
Expiration Date 12/14/2024
Quote Number Q-1211853
Payment Terms Net 30

Prepared By Mike Barry
Email mbarry@knowbe4.com

Contact Name Debbie McInerney
Contact Phone
Contact Email dmcinerney@mundeleinparks.org

Bill to Name Mundelein Park
1401 N Midlothian Rd
Mundelein, IL 60060-1149
USA

Ship to Name Mundelein Park
1401 N Midlothian Rd
Mundelein, IL 60060-1149
USA

Description**Notes**

Total Term(Months) 36

Non Profit Discounting has been applied to this quote.

PRODUCT	DESCRIPTION	QTY	LIST PRICE	DISC. (%)	SALES PRICE	MONTHLY NET PRICE	TOTAL PRICE
KMSATD	KnowBe4 Security Awareness Training Subscription Diamond	195	USD 71.40	25	USD 53.55	USD 1.55	USD 10,442.25
PHISHER	KnowBe4 PhishER Subscription	195	USD 31.04	25	USD 23.28	USD 0.67	USD 4,539.60
CMP	KnowBe4 Compliance Plus Subscription. (Must have current KMSAT Subscription to use product)	195	USD 29.97	25	USD 22.48	USD 0.62	USD 4,383.60

Grand Total USD 19,365.45

Signature
Name
Title
Date

Terms & Conditions

Your signature on this quote tells us that you have the authority to make this purchase on behalf of your company and that you agree to pay within the stated terms. For first year subscriptions, mid-subscription add-ons, and/or upgrades, the subscription period will begin when we process your order, which is when we receive your signed quote. For renewal subscriptions, the subscription period will begin on the day after your current subscription expires. Unless included on the invoice, customer is responsible for any applicable sales and use tax.

KnowBe4's standard Terms of Service (www.KnowBe4.com/Legal) and Product Privacy Policy (www.KnowBe4.com/Product-Privacy-Notice) apply, unless mutually agreed otherwise in writing.



**MUNDELEIN PARK &
RECREATION DISTRICT**

ADMINISTRATION

To: Board of Commissioners
From: Ron Salski, Executive Director
Subject: Board Report – October 28, 2024

2024 Goals and Objectives – Quarterly Review

Attached is a progress report on the goals and objectives. Staff started to include comments so Board Members better understand timelines. There are 87 action items for 2024.

Status	Summary	Percentage
Under Review	13	15%
In Progress	36	41%
Not Completed	3	3%
Complete	35	41%

IDOT Project – Rt. 60/83

IDOT is working on acquiring land and/or determining easements with various property owners. Phase 1 will focus on an area located at one of the District's parks, Diamond Lake Sports Complex and John Weich Parks. See attached. Executive Director Salski is working with the Attorney to understand the next steps. The District will send a letter requesting some additional information.

2024 STRATEGIES, GOALS, OBJECTIVES & INITIATIVES

STRATEGY: EXECUTION

Goal: 1.1 Meet Fund Balance Policies

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

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

Department	Status	Comments
All	In Progress	Expected 4th quarter
Business Services	In Progress	Expected 4th quarter
Business Services	In Progress	Expected 4th quarter
All	In Progress	Expected 4th quarter

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

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

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

Department	Status	Comments
Recreation	In Progress	Expected 4th quarter
Steeple Chase	In Progress	Expected 4th quarter

Goal: 1.3 Meet Distinguished Accreditation Standards

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

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

Department	Status	Comments
Park & Facility Maint.	In Progress	Expected 4th quarter
Recreation	In Progress	Staff has updated a handful of procedures, but may not meet the 90% completion goal
All	In Progress	Expected 4th quarter

Goal: 1.4 Identify and Pursue Alternative Funding

Objective: Apply for grants and develop capital development concepts

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

Department	Status	Comments
Administration	Completed	Board Presentation occurred.
Administration	In Progress	Expected 4th quarter
Business Services	In Progress	Expected 4th quarter
Administration	Not Completed	Discussion with Budget
Administration	Not Completed	Grant not offered
Administration	Under Review	

Goal: 1.5 Evaluate and protect existing assets

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

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

Department	Status	Comments
Park & Facility Maint.	Completed	
Business Services	Under Review	Will be completed in 2025
Business Services, Park & Facility Maint. & Recreation	In Progress	Underway as of 9/24
Business Services	Under Review	Lack of electricity
Recreation	Completed	Active Adults, Cultural Arts, Special Events
Steeple Chase	Completed	

2024 STRATEGIES, GOALS, OBJECTIVES & INITIATIVES

Goal: 1.6 Provide a safe and accessible environment for patrons and staff Objective: Evaluate current parks and facilities <u>Initiative:</u> Create accessible paths at Sports Complex and a few other parks per the ADA transition plan. <u>Initiative:</u> Construct All-Inclusive Playground at Kracklauer Park. <u>Initiative:</u> Install ADA accessible water fountain at Scott Brown Park. <u>Initiative:</u> Create an evaluation of Recreation programs and services procedure. <u>Initiative:</u> Develop rules and procedure(s) for the proposed dog park. <u>Initiative:</u> Complete grant projects at Longmeadow Park. <u>Initiative:</u> Review and recommend names of parks.			
	Department	Status	Comments
	Park & Facility Maint.	Completed	Switched to Wilderness, golf course, Clearbrook, Skate Park, and Scott Brown
	Park & Facility Maint.	In Progress	Expected Spring, 2025
	Park & Facility Maint.	Completed	Installed in Fall.
	Recreation	Completed	
	Recreation	Not Completed	Draft created - will refine and finalize in 2025
Goal: 1.7 Strengthen staff support, enhance services, become efficient and improve and beautify parks & facilities Objective: Establish an organizational structure to meet internal and external standards <u>Initiative:</u> Transition to MS 365 for all staff. <u>Initiative:</u> Upgrade timekeeping system. <u>Initiative:</u> Complete compensation benchmarking in accordance with three year plan. <u>Initiative:</u> Digitize historical minutes.	Admin and Park & Facility Maint.	In Progress	Playground is complete, Woodland path will start in Dec.
	All	In Progress	Expected 4th quarter
	Department	Status	Comments
	Business Services	In Progress	Expected 4th quarter
	Business Services	In Progress	Expected 4th quarter
	Business Services	Under Review	Changed process to every five years.
	Administration	Completed	

2024 STRATEGIES, GOALS, OBJECTIVES & INITIATIVES

STRATEGY: PLANNING

Goal: 2.1 Plan and finance projects for existing facilities, programs and services		Department	Status	Comments
Objective: Develop five-year strategies to keep advancing the District				
<u>Initiative:</u>	Implement a work order maintenance system through "Productive Parks."	Park & Facility Maint. and Business Services	In Progress	Expected 4th quarter
<u>Initiative:</u>	Plan for ERP upgrade in 2025.	Business Services	Completed	
<u>Initiative:</u>	Update and finalize the Recreation Program Master Plan.	Recreation	In Progress	Expected 4th quarter
<u>Initiative:</u>	Transfer titles to Sheldon Woods, Maple Hill and Townes at Oak Creek.	Administration	In Progress	Expected 4th quarter
<u>Initiative:</u>	Review and update Comprehensive Master Plan.	All	Completed	August 26, 2024
Goal: 2.2 Seek out partnerships		Department	Status	Comments
Objective: Find opportunities to fund capital maintenance and development projects				
<u>Initiative:</u>		Recreation		In discussion with D76 and D79 for opportunities
<u>Initiative:</u>	Collaborate with District 75 to support expansion of camp programs.		Under Review	
<u>Initiative:</u>	Expand the District's affiliate and partner networks.	Recreation	In Progress	Expected 4th quarter
<u>Initiative:</u>	Secure new pizza vendor for Barefoot Bay concession area.	Recreation	Completed	
				Expected 4th quarter - Opportunities identified
<u>Initiative:</u>	Increase rental utilization of Dunbar Recreation Center.	Recreation	In Progress	
<u>Initiative:</u>	Coordinate a fundraising event with Mundelein Parks Foundation.	All	Completed	
Goal: 2.3 Protect and improve existing facilities and parks		Department	Status	Comments
Objective: Fund capital maintenance equipment and improvements that meet criteria for "needs"				
<u>Initiative:</u>	Replace front door entrance in Child Development wing.	Recreation	Completed	
<u>Initiative:</u>	Analyze outdoor field use and identify opportunities for increased revenue production.	Recreation	Completed	
<u>Initiative:</u>	Expand rental use of the Regent Center.	Recreation	Under Review	Pivot to dance studio use
<u>Initiative:</u>	SCGC bunker renovations to improve drainage and explore redesigning current bunker system.	Steeple Chase	In Progress	Expected 4th quarter
<u>Initiative:</u>	Convert grass area to concrete pad to keep out of way of patrons at cart power washing station/pad.	Steeple Chase	Under Review	No Longer an Objective
<u>Initiative:</u>	Review and update ADA Transition Plan.	Admin and Park & Facility Maint.	In Progress	Expected 4th quarter
<u>Initiative:</u>		Marketing and Park & Facility Maint.	Under Review	
<u>Initiative:</u>	Replace Leo Leathers Disc Golf Signage while offering opportunities to promote MPRD.			
Goal: 2.4 Protect and manage natural areas		Department	Status	Comments
Objective: Utilize experts to share ideas and communicate to residents				
<u>Initiative:</u>	Increase frequency of mowing natural areas near residential areas with new equipment.	Park & Facility Maint.	Completed	Maple Hill
<u>Initiative:</u>	Continue to implement the Stewardship Plan of Naturalized Open Space Areas.	Park & Facility Maint.	Completed	Expected 3rd quarter
<u>Initiative:</u>	Continue to control invasive plants at Cambridge Ctry, Orchard View, Kracklauer, B. Lewandowski, & Wortham.	Park & Facility Maint.	Completed	Additional work in the fall
<u>Initiative:</u>	Continue to improve natural area by Leo Leather Pond by controlling invasives & overseeding desirable plants.	Park & Facility Maint.	Completed	Fall
<u>Initiative:</u>	Improve natural areas by collaborating with Park and Facility Maintenance and ILM Environments.	Steeple Chase	In Progress	Fall

2024 STRATEGIES, GOALS, OBJECTIVES & INITIATIVES

STRATEGY: TRAINING & DEVELOPMENT

Goal: 3.1 Encourage Board and Staff to pursue opportunities to learn industry trends Objective: Seek cutting edge continuing education and topics <i>Initiative:</i> Attend educational conferences as budgeted. <i>Initiative:</i> Attend education seminars as budgeted. <i>Initiative:</i> Empower one (1) Full-Time Staff member to achieve a new professional certification. <i>Initiative:</i> Empower one (1) Leadership Team member to attend a national conference.	Department	Status	Comments
Goal: 3.2 Support and provide employees a fun and learning environment Objective: Expand existing resources & offer opportunities to volunteer for planning and/or community committees <i>Initiative:</i> Plan Employee Appreciation Week activities. <i>Initiative:</i> Improve onboarding training for new supervisors. <i>Initiative:</i> Create activities for Cybersecurity Awareness Month. <i>Initiative:</i> Offer internal wellness program. <i>Initiative:</i> Plan employee wellness events. <i>Initiative:</i> Offer creative ways to use new Intranet.	Department	Status	Comments

STRATEGY: COMMUNICATION

Goal: 4.1 Maintain effective communication with Board and Staff Objective: Continually discuss future opportunities and direction <i>Initiative:</i> <i>Initiative:</i> <i>Initiative:</i>	Department	Status	Comments
Goal: 4.2 Encourage and promote an agency with excellent and diverse internal and external communication Objective: Strengthen resources so employees and users are aware of projects, programs, facilities and services <i>Initiative:</i> Communicate the change from printed to online brochure (video showing how to use online brochure). <i>Initiative:</i> <i>Initiative:</i> Begin campaign with staff and public to a choose and adopt a District mascot. <i>Initiative:</i> Commemorate the 70th Year Anniversary of the District. <i>Initiative:</i> Preserve and organize District history (digitize photos, organize important historical dates and facts). <i>Initiative:</i> Communicate updates & status of large projects (All-Inclusive Playground, Longmeadow, Pickleball Courts at M: Marketing <i>Initiative:</i> Develop an annual calendar of meeting dates and times for safety, department meetings, leadership team and mon All <i>Initiative:</i> Develop a project planning form for major initiatives.	Department	Status	Comments
Goal: 4.3 Establish a work environment allowing for collaboration, confidentiality and training Objective: Evaluate employee office space and secure space to enhance communication <i>Initiative:</i> Provide accessibility to Human Resources for all employees to access.	Department	Status	Comments

2024 STRATEGIES, GOALS, OBJECTIVES & INITIATIVES

STRATEGY: INNOVATION

Goal: 5.1 Maintain a culture that facilitates and executes new ideas		Department	Status	Comments
Objective: Encourage employees to offer programs and services and beautify key entry ways				
<u>Initiative:</u>	Establish revenue generating opportunities for indoor and outdoor pickleball.	Recreation	Completed	
<u>Initiative:</u>	Expand swim lesson program offerings.	Recreation	Completed	
<u>Initiative:</u>	Merge Active Adult fitness offerings with MCC offerings.	Recreation	Under Review	Pivot approach
<u>Initiative:</u>	Develop an innovation task force.	All	Completed	Recreation Innovation Committee ongoing
<u>Initiative:</u>	Evaluate lessons and leagues for golf simulators.	Steeple Chase	Completed	
Goal: 5.2 Understand participant needs		Department	Status	Comments
Objective: Gather data and determine next steps				
<u>Initiative:</u>	Grow Recreation Advisory Committee participation.	Recreation	Completed	
<u>Initiative:</u>	Evaluate programs, facilities, and services routinely and analyze results.	Recreation	In Progress	Procedure and mechanism created - awaiting implementation
Goal: 5.3 Improve and beautify existing facilities and parks		Department	Status	Comments
Objective: Demonstrate aesthetically pleasing areas in sight of users				
<u>Initiative:</u>	Thin out underbrush at the Disc Golf Course at Sports Complex to improve playability.	Park & Facility Maint.	Completed	Eagle Scout-2 holes
<u>Initiative:</u>	Improve Diamond Lake water conditions through improved aquatic weed management.	Park & Facility Maint.	Completed	Much improved
<u>Initiative:</u>	Develop and implement routine facility appearance checklists.	Recreation	In Progress	Expected 4th quarter
<u>Initiative:</u>	Identify facility opportunities to drive future revenue.	Recreation	In Progress	Expected 4th quarter
<u>Initiative:</u>	Complete initial concept phase of Diamond Lake Recreation Center and Beach.	All	In Progress	Expected 4th quarter

1st Quarter

GOALS AND OBJECTIVES BY DEPARTMENT SUMMARY

Department	Summary	Under Review	In Progress	Complete	Not Completed
Administration	8	1	4	1	2
Golf / Steeple Chase	6	1	4		1
Park & Facility Maint.	11		11	0	
Recreation	23	4	11	9	1
Business Services	15	3	11	1	
Marketing	5		4	1	
All Departments	12		10	2	
Bus, Parks & Rec	1		1		
Admin & Park & Fac.	2		2		
Parks & Business	1		1		
Marketing & Parks	1		1		
Fun & Wellness	1		1		
Safety Committee	1		1		
TOTAL	87				

2024 STRATEGIES, GOALS, OBJECTIVES & INITIATIVES

2nd Quarter

GOALS AND OBJECTIVES BY DEPARTMENT SUMMARY

Department	Summary	Under Review	In Progress	Complete	Not Completed
Administration	8	1	4	1	2
Golf / Steeple Chase	6	1	3	2	
Park & Facility Maint.	11		7	4	
Recreation	23	4	11	7	1
Business Services	15	4	8	3	
Marketing	5		2	3	
All Departments	12		9	3	
Bus, Parks & Rec	1		1		
Admin & Park & Fac.	2		2		
Parks & Business	1		1		
Marketing & Parks	1	1			
Fun & Wellness	1			1	
Safety Committee	1		1		
TOTAL	87				

3rd Quarter

GOALS AND OBJECTIVES BY DEPARTMENT SUMMARY

Department	Summary	Under Review	In Progress	Complete	Not Completed
Administration	8	1	3	2	2
Golf / Steeple Chase	6	1	3	2	
Park & Facility Maint.	11		1	10	
Recreation	23	4	9	9	1
Business Services	15	6	5	4	
Marketing	5		1	4	
All Departments	12		8	4	
Bus, Parks & Rec	1		1		
Admin & Park & Fac.	2		2		
Parks & Business	1		1		
Marketing & Parks	1	1			
Fun & Wellness	1			1	
Safety Committee	1		1		
TOTAL	87				

STATUS SUMMARY

Status	Summary	Percentage
Under Review	13	15.00%
In Progress	36	41.00%
Not Completed	3	3.00%
Complete	35	41.00%



Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

October 18, 2024

DELIVERED VIA CERTIFIED MAIL

Mundelein Park District
1401N. Midlothian Road
Mundelein, IL 60060

RE: Introduction and Offer Package Letter
26630 Route 83, Mundelein, IL 60060
Route IL 60/83
Section IL 176 to IL 60 at IL 83
Lake County
Job No. R-91-019-10
Parcel 1NZ0195

Dear Property Owner:

The Illinois Department of Transportation, Office of Program Development (IDOT) proposes to improve IL Route 60/83 from IL 176 to IL 60 at IL 83. This improvement requires the acquisition of the above referenced parcel consisting of:

- 0.771 acres of land as fee simple; and
- 0.123 acres of land as a temporary construction easement for 5 years

Public records indicate the subject property is owned by Mundelein Park District f/k/a Mundelein Park Recreation District, a body corporate and politic.

This letter introduces Ms. Digna Gomez of Right of Way Acquisitions, Inc. Ms. Gomez represents IDOT in the acquisition of the parcel with you.

If you have any questions regarding the authority and procedures of IDOT in acquiring property under eminent domain and the property owner's rights under those procedures, please feel free to contact Mr. Mark Somers of the Department of Transportation at 847-705-4290, via email at mark.somers@illinois.gov, or at the address above.

October 18, 2024
Page 2
Mundelein Park District

The following documents are included for your consideration:

- Appraisal and Review Appraisal
- Legal description of the premises to be acquired
- Title Commitment
- Basis for Computing Total Approved Compensation and Offer to Purchase
- Right of Way Plat

In addition you are being provided with the following pamphlets:

- "A Landowner's Guide to Land Acquisition by the Illinois Department of Transportation and Eminent Domain,"
- "Highway Improvements and Property Rights."

Ms. Gomez is available to discuss the proposed highway improvement and any questions you may have about the acquisition. Please note Ms. Gomez can not provide specific legal advice or specific legal referrals. You may reach Ms. Gomez at (800)406-7902, or via email at dgomez@rowacq.com.

Sincerely,

Jose Rios, P.E.
Regional One Engineer

Omolara Johnson, d.g.

Omolara Johnson
Bureau Chief of Land Acquisition

Enclosures

Subject Property

Photographs are required on all properties being appraised. Photographs of all principal above ground improvements or unusual features affecting the value of the property to be taken or damaged must also be included. Please use the format below for identifying the photographs.



Date of Photograph: April 30, 2024

Photograph By: Travis J. Fisher

Camera Facing: Northwest

Description: Acquisition Area - A



Date of Photograph: April 30, 2024

Photograph By: Travis J. Fisher

Camera Facing: Northwest

Description: Acquisition Area - B

Photographs

Subject Property

Photographs are required on all properties being appraised. Photographs of all principal above ground improvements or unusual features affecting the value of the property to be taken or damaged must also be included. Please use the format below for identifying the photographs.



Date of Photograph: April 30, 2024

Photograph By: Travis J. Fisher

Camera Facing: West

Description: TE - A



Date of Photograph: April 30, 2024

Photograph By: Travis J. Fisher

Camera Facing: Northwest

Description: TE - B

Photographs

Subject Property

Photographs are required on all properties being appraised. Photographs of all principal above ground improvements or unusual features affecting the value of the property to be taken or damaged must also be included. Please use the format below for identifying the photographs.



Date of Photograph: April 30, 2024

Photograph By: Travis J. Fisher

Camera Facing: Southeast

Description: TE - C



Date of Photograph: April 30, 2024

Photograph By: Travis J. Fisher


Camera Facing: South/southeast

Description: TE - D

Photographs

Subject Property

Photographs are required on all properties being appraised. Photographs of all principal above ground improvements or unusual features affecting the value of the property to be taken or damaged must also be included. Please use the format below for identifying the photographs.

	<p>Date of Photograph: April 30, 2024</p> <p>Photograph By: Travis J. Fisher</p> <p>Camera Facing: East</p>
---	---

Description: TE - E

	<p>Date of Photograph:</p> <p>Photograph By:</p> <p>Camera Facing:</p>
--	--

Description:



Route: IL 60/83
Section IL 176 to IL 60 at IL 83
County: Lake

Project: ---
Job No. R-91-019-10
Parcel 1NZ0195

Owner(s) of Real Property: Mundelein Park District f/k/a Mundelein Park Recreation District,
a body corporate and politic

Location of Property: West side of IL Route 83, between N. Acorn Lane and W. Kenmore Lane;
26630 IL Route 83
Mundelein, IL 60060 (Unincorporated Lake County)

Pursuant to 735 ILCS 30/10-5-15, the following has been prepared in order to fully inform you of the details of the acquisition of your property as right of way for the proposed improvement of IL Route 60/83 from IL 176 to IL 60 at IL 83. The legal description of the parcel to be acquired is found on the attached instrument of conveyance.

The amounts shown below are the full amounts of the approved values and are based on fair market value of the property. The fair market value of the part to be acquired is estimated without regard for any decrease or increase in the fair market value caused by the project for which the property is being acquired; however, the damage to the remaining property, if any, is estimated with full consideration of the effect of the proposed improvement.

1. Existing Property:

Total area 43.320 acres, more or less

Highest and best use: Rec./Open Space

2. Land to be Acquired in Fee Simple:

New right of way 0.344 acres

Existing right of way (when applicable) 0.427 acres

Total right of way 0.771 acres

3. Improvements and/or Fixtures to be Acquired:

Natural growth and concrete. In addition, there is an identity sign, a motorized metal/chain link
gate with an actuator, and a light pole to be relocated.

4. Compensation for Land Acquired in Fee Simple:

Fair market value of the 0.771 acres to be acquired including all improvements as part of the whole property, based on an analysis of market data in the vicinity of the acquisition. \$24,800

Damage to the remaining property as a result of the acquisition (if any). \$17,000

Total compensation for permanent right of way acquired in fee simple. \$41,800

Less cost of construction to be offset against total compensation. \$0

Net compensation \$41,800

Benefits in the amount of \$0.00 have been estimated to the remaining property. These benefits have been offset against any possible damages but have not been offset against any part of the compensation of the part acquired.

5. Compensation for Easements Including Any Damages or Benefits:

Permanent Easements- N/A for N/A \$0
acres (state purpose)

Temporary Easements- 0.123 for Construction \$2,800
acres (state purpose)

Total compensation for easements (when applicable) \$2,800

6. Total Compensation for Entire Acquisition, which includes all interests in the land required for the highway improvement and damages to the remainder property, if any. (sum of 4+5) \$44,600

7. Personal Property (Not Being Acquired) located on the Proposed Right of Way:

N/A

You may want to retain and remove from the right of way some, or all, of the improvements included in the acquisition. If so, the following owner-retention values have been established for the improvements listed above in Item 3, and the total of the owner-retention values for the improvements retained will be deducted from the total compensation.

Improvement

Owner-Retention Value

N/A \$
\$

Any agreement to retain such improvements does not convey with it a permit to move the improvements on, or over, any state highway. Ms. Gomez will be happy to furnish information for your use in applying for a permit if one is needed.

Mr. Jose Rios
Regional Engineer

On behalf of the Illinois Department of Transportation, Division of Highways, and as outlined in the above summary, I hereby offer you the sum of \$44,600 for the property described on the attached instruments free and clear of all claims of other parties, liens, taxes and encumbrances.

If the above offer is over \$250,000.00, it is contingent on the Illinois Department of Transportation adhering to 30 ILCS 105/9.02 which requires specific contracting authority for all procurement contracts in the amount of \$250,000.00 or more.

Ms. Digna Gomez

Realty Specialist

10/18/2024

Date



**MUNDELEIN PARK &
RECREATION DISTRICT**

STEEPLE CHASE GOLF CLUB – GOLF OPERATIONS & MAINTENANCE

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

Golf Operations
Year To Date – Through September 30

Year To Date	YTD - 2024	YTD - Budget	vs. Budget	YTD - 2023	vs. 2023
Total Green Fees	\$1,110,456.09	\$1,024,386.39	\$86,069.70	\$1,042,638.50	\$67,817.59
Golf Cart Rental Total	\$366,155.73	\$337,429.30	\$28,726.43	\$343,651.99	\$22,503.74
Golf Simulators	\$16,775.00	\$36,900.00	-\$20,125.00	\$0.00	\$16,775.00
F&B Total	\$238,087.25	\$238,294.00	-\$206.75	\$229,748.63	\$8,338.62
Merchandise Total	\$109,205.86	\$105,226.50	\$3,979.36	\$116,441.00	(\$7,235.14)
Gaming Machines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Loyalty Program	\$9,010.00	\$8,600.00	\$410.00	\$7,865.00	\$1,145.00
Paid Rounds	27,923	-	-	26,831	1,092
September	Sept 2024	Sept Budget	vs. Budget	Sept 2023	vs. 2023
Total Green Fees	\$173,465.23	\$160,326.56	\$13,138.67	\$158,040.04	\$15,425.19
Golf Cart Rental Total	\$57,873.46	\$54,626.58	\$3,246.88	\$51,088.74	\$6,784.72
Golf Simulators	\$270.00	\$1,350.00	(\$1,080.00)	\$0.00	\$270.00
F&B Total	\$38,138.57	\$37,694.00	\$444.57	\$31,190.49	\$6,948.08
Merchandise Total	\$15,770.72	\$14,563.20	\$1,207.52	\$14,489.97	\$1,280.75
Gaming Machines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Loyalty Program	\$75.00	\$150.00	(\$75.00)	\$25.00	\$50.00
Paid Rounds	4,308	-	-	3,742	566

October (10/1 – 10/20)	October 2024	October 2023	Difference
Total Green Fees	\$92,546.25	\$69,700.37	\$22,845.88
Golf Cart Rental Total	\$27,552.40	\$21,530.22	\$6,022.18
Food & Beverage	\$18,941.87	\$14,144.76	\$4,797.11
Merchandise Total	\$9,898.72	\$7,493.94	\$2,404.78

September Comparison for the Past 5 Years

	2020	2021	2022	2023	2024
Total Revenue	\$212,872	\$253,519	\$264,464	\$255,196	\$286,166
Rounds	3,535	4,015	3,983	3,742	4,308

The Club experienced the best September on record, surpassing September of 2007 by nearly \$5,000. The post Covid three-year average for revenue in September is \$257,726. Steeple Chase surpassed that average by \$28,439 this season. Year to date the numbers are holding strong as well. As of October 17, year to date revenues from 2024 have already surpassed the year end revenue numbers from 2023, the club's highest grossing year in its history.

The gaming machines at Steeple Chase officially opened for play on Wednesday, October 9. There has been moderate play on the machines as staff continue to inform customers of their location and market the room to others, besides just golfers. Due to the exceptional weather over the past several months, interest in the simulators has been limited. Fall simulator leagues are scheduled to start in early November and there are already seven two-person teams registered to participate. Staff intend to host three leagues this offseason, each lasting eight weeks in length throughout the fall and winter.

Golf Maintenance

The extremely dry conditions and above normal temperatures have continued in the month of October. The increased amount of play this late in the season has led to more stress on the turf for this time of year. Staff have had to delegate substantial amount of time to hand watering, filling divots on tees, and plugging areas on greens.

The change in season also brings a new concern to playability, leaf cover. Leaf cleanup is a big part of fall maintenance; significant time is being used each day blowing and mulching leaves to ensure the golf course is clean, playable, and easy for players to find their ball.

In addition to fall workload, time has been used to inject a mixture of sand and seed into old ball marks with an emphasis on par 3 holes. Also, staff are reseeding ball marks and dedicating time to plugging out old cup plugs and any damage to greens to provide a smooth playing surface. On September 30, all greens were slit seeded in two directions with Pure Distinction bent grass. The goal of this fall seeding over the next few years is to transition our greens to a more desirable, wear tolerant strand of turf while weeding out the annual bluegrass. Staff also constructed a new Pure Distinction greens nursery to be ready to use next season.

October 14, Sawvell tree service removed the three willows on #4 pond. As mentioned previously, the 16" drain line connecting the two ponds had been compromised by these tree roots. Now that the trees have been removed staff will be looking to repair the drain in the next few weeks as time and weather permit.

October 21, staff top-dressed, dragged, and mowed all approaches.

As time and weather permit, staff will be looking to top-dress tees, continue adding sand to bunkers, seed shaded areas, sod cart path around putting green, recontour greens collars and surrounds, add irrigation to #7 green bank, and repair the 16" drain line on #4.



PARK & FACILITY MAINTENANCE

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

Facility Maintenance

- Maintenance staff installed new siding on the bathrooms located at the Diamond Lake Sports Complex near the soccer fields. This was an “in-house” project that turned out great. See photo below.
- Barefoot Bay irrigation has been winterized. Several irrigation heads were replaced and a repair was made to the controller before it was winterized for the season.
- Softball parking lot lights have been repaired. Staff were able to trace underground wires that were damaged years ago and make repairs to the faulty wires.
- New security cameras were installed at Barefoot Bay, sled hill parking lot, and spray park parking lot. Facility staff assisted in the installation project by running communication wire to all the cameras.

Park Maintenance

- Natural areas mowing is almost complete. Keith Mione Community Park is one of the few that has not been mowed yet. This park should be finished by early November.
- The Park Maintenance Division has hired Jonathan Lopez to fill an open Park & Facility Maintenance position. Jonathan has many years of experience in the landscape maintenance industry.
- Additional playground mulch has been installed in eight playground areas. Staff evaluate the playground mulch and applies additional mulch as needed.



New siding being installed at the Sports Complex bathrooms. From left to right: Joe Schaul, Paul Eiserman, and James Daskauskas.



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 – October 2024

Miscellaneous

- Discussions with District 76 leadership are ongoing to provide District 76 students with access to MPRD programming funded through the Full-Service Community Schools grant program.
- YTD the Recreation Fund is \$555,241 ahead of 2023 revenue and \$25,823 ahead relative to budget.
- Recreation Fund end-of-year projected net total is \$157,828 ahead compared to budget.

Programs

Active Adults

Memberships:

- The Regent Center finished the month with 403 members reflecting a steady increase compared to previous years.
- Drop in participation in September was on par with August but exceeded September 2023 by approximately 200 visits.
- New programs such as Pilates have seen promising engagement with free trials attracting 20 participants and regular classes maintaining steady attendance.
- Wandering Tree Estates trip in September had 35 participants. The rescheduled October trip to the I&M Canal will take place in June 2025 due to low interest, likely influenced by a similar trip offered by another center.
- Extended trips are actively running with recent groups returning from Greece and upcoming trips planned for Montreal in December and Iceland in January.

Dance

- Enrollments increased to 401 participants, up from 355 in fall 2023. This includes short-term and long-term dance enrollments.
- McTeacher Night on October 8 raised \$606.73.
- The Dance Company performed at the annual Boo Bash on October 19. Performances featured three Halloween-themed routines by the Mundelein Dance Company.
- Fall Break is scheduled from October 31 to November 6.
- Preparations for the "Ribbons and Bows" Winter Showcase are underway with performances on December 14.

Athletics

- Fall contractual programs included Sports R Us, Hot Shots, and Ultimate Ninjas with a total enrollment of 97 participants generating \$7,776 in revenue.
- Fall in-house programs, such as basketball fundamentals and pickleball, achieved a combined enrollment of 125 participants with revenue totaling \$9,027.
- Field and facility rentals are steady for fall with multiple sports and community events taking place at various parks and facilities. This contributed approximately \$1,780 from Carl Sandburg facility rentals and about \$2,909 from field rentals in September.

Events

- The Park District celebrated its 70th anniversary on September 15 with a festive lobby transformation including historical displays, giveaways, and cupcakes.
- Boo Bash was held Saturday, October 19 at Keith Mione Community Park. Registration was at a maximum capacity with over 1,100 children registered.

Cultural Arts

- Art Club concluded its final session of the year and will resume after the New Year.
- Musical Theatre is preparing for a December showcase of The Greatest Showman.
- Junior Chef program is popular among kids, focusing on cooking skills and etiquette.
- Adult bread-making classes were sold out and well-received, prompting plans for more sessions.

Mundelein Trails Day Camp and Rec Connect

- The October 3 day off program had 49 students enrolled and October 13 had 23 students.
- The projected revenue for the 2024/2025 school year is \$434,000 which may fluctuate as students enroll/withdraw throughout the school year. 2023/2024 revenue was \$396,000.
- 2025 Trails Camp registration is set to begin on February 1, 2025.

Big & Little and Learning Center

Big & Little

- Big & Little staff have persevered through a challenging period of decreased staffing caused by an industry-wide volatile staffing environment. The current staff “dug in” to ensure no noticeable difference to children and families alike.
- Enrollment is currently 71 students: 11 toddlers, 16 two-year olds, 23 three-year olds, and 21 four-year olds. There is limited space available in the two-year-old and four-year-old classrooms and no availability in the toddler and three-year-old classrooms. Total enrollment decreased due to the staffing shortage but will increase with the new hires indicated below.
- Four additional two-year old children are scheduled to start in the coming weeks.
- Three new staff were hired: one part-time employee, Nayda Cisneros and 2 full-time employees, Michelle Brand and Daisy Saenz. They are in the paperwork phase of the hiring process. The addition of these teachers will allow for full enrollment in all the classrooms.
- The transition of space used for Learning Center resulted in some decreased capacity in the older-age rooms. This was offset by increased Learning Center enrollment and updated pricing structure.

Big & Little Child Development Center	May 24	Jun 24	Jul 24	Aug 24	Sept 24	Oct 24
<u>Classroom Breakdown</u>						
Toddler Classroom	0	5	6	10	11	11
2–3-Year-Old Classroom	21	16	13	12	16	16
3–4-Year-Old Classroom	20	22	25	24	23	23
4–5-Year-Old Classroom	41	45	42	22	21	21
Total Annual Enrollment	82	88	86	68	71	71
	Oct 22	Oct 23	Oct 24			
<u>Breakdown Based on Year</u>						
Toddler Classroom	0	0	11			
2–3-Year-Old Classroom	22	21	16			
3–4-Year-Old Classroom	33	19	23			
4–5-Year-Old Classroom	23	33	21			
Total Annual Enrollment	78	75	71			

Learning Center

- Learning Center has acclimated well to their new location.
- Enrollment is at 81 children compared to 63 in the 2023/2024 school year.

Aquatic Operations

Indoor Pool

Indoor pool staff trained 5 new swim instructors and 2 new lifeguards in August and September. The indoor pool staffing numbers are: 1 Swim Lesson Coordinator, 7 Lifeguards, and 14 Swim Instructors (12 of which are also Lifeguards).

Five Lifeguard in-service training sessions are scheduled this month to prepare for the upcoming SGE Audit. Staff will focus on scanning, first aid, spinal extractions, unconscious extractions, group and solo CPR.

Swim Lesson Registration

Swim lesson data for September & October is as follows:

Season	Cycle	Run Dates	# Enrolled	Enrollment Max	Capacity
Fall	Sat Cycle 1	Sep 21–Nov 9	91	110	83%
Fall	Tu/Th Cycle 1	Sep 24–Oct 17	61	64	95%
Total:			152	174	87%

Swim lesson registration increased for September registration from 143 to 152 patrons. Tu/Th lesson registration increased from 74% to 95% of capacity. Saturday swim lesson registration increased from 80% to 83% of capacity.

Swim lessons for the year have exceeded \$98,000 in revenue. The revenue is 89.9% of the budgeted goal of \$109,000 for 2024. Swim lessons are on track to achieve the budgeted amount by the end of the year.

Health & Fitness Center

Fitness Membership Monthly Reporting									
	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sept 2024
Active Annual Membership Breakdown									
Individual Fitness	773	776	774	775	782	770	787	808	819
Fitness Two or More	764	739	734	722	705	713	714	725	729
Student Monthly - Non-Committal Membership	187	175	208	182	272	276	274	205	188
Short-Term Membership - Non-Committal Membership	114	118	110	95	84	93	82	68	78
Track Only	195	192	196	199	202	203	204	205	202
Fitness 10 Visit	117	120	120	123	128	127	132	131	132
We Service (HMHB)	14	13	16	15	17	15	15	19	23
Jr. Mustang Parent Memberships	7	11	11	5	2	0	0	0	0
Fitness - Seminary	5	4	4	5	3	4	4	4	7
Total Annual Memberships	2,176	2,148	2,173	2,121	2,195	2,201	2,212	2,165	2,178
Usage Breakdown									
Member Visits	12,058	11,187	11,307	11,005	10,478	10,371	9,692	10,273	9,510
Group Exercise									
In Person	2,144	2,329	2,180	2,518	2,352	2,638	2,301	2,120	1,823
Zoom	80	73	47	61	67	63	62	57	30
Monthly Group X Participation	2,224	2,402	2,227	2,579	2,419	2,638	2,363	2,177	1,853
Age Breakdown									
12 - 17	118	121	126	116	117	130	134	133	137
18 - 24	128	112	139	115	197	186	177	109	84
25 - 34	246	243	250	236	227	227	234	234	242
35 - 44	261	258	259	259	261	260	263	270	268
45 - 54	311	310	305	294	288	291	289	282	299
55 - 61	274	271	263	263	264	275	272	275	275
62+	838	831	829	837	842	831	843	862	873
Average Age	52.2	52.4	51.1	52.6	51.5	51.4	51.5	52.6	52.9
Demographic Analysis									
Male	1,046	1,029	1,031	996	1,043	1,035	1,042	1,014	1,018
Female	1,130	1,116	1,140	1,122	1,154	1,163	1,170	1,151	1,156
Unspecified	3	3	3	3	3	3	3	3	4
Nonresident	834	821	829	805	825	839	861	828	821
Mundelein Resident	1,342	1,327	1,344	1,316	1,371	1,362	1,351	1,337	1,357

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	1,876	1,761
Aug	1,829	1,732
Sep	1,844	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	9,692	9,030
Aug	10,273	9,506
Sep	9,510	8,440
Oct		9,302
Nov		9,782
Dec		10,522

Group Exercise

- The new fitness promotion Back to School means time for YOU! will run from August 1 through September 30. New members get \$10 off when they purchase an annual membership. Seven new members have taken advantage of the promo.
- District 120 membership cards were also given to the instructors/aides/teachers that accompany the participants.

Community Center

- All Front Desk Staff received training on Customer Service De-Escalation Tools.
- The September “Share the Positive” winners are Randee Kalkstein and Kathy Heerdegen. Congratulations to them!
- Linda Renz and Patrick Teehan were both highlighted in the September 2024 edition of PDRMA’s Health in Action publication. Linda gave Patrick a shoutout for responsibility in the PDRMA Path Shoutouts. She noted that “He does a fantastic job communicating with our front-desk customer-service team every day.”

Reservations

- There are currently 61 shelter rentals scheduled for this year (58 completed; three future).

Recreation Advisory Committee

- The Recreation Advisory Committee is scheduled to meet in November.



BUSINESS SERVICES & TECHNOLOGY

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

Finance

The 2025 Budget process is continuing. Budget meetings have been conducted with staff and revisions are in progress. The board will receive the first draft of the budget at the November 11 board meeting.

Payroll was completed for the following:

Pay Period	Number of Employees	Completed By
09/22/24 – 10/05/24	217	Scott Schleiden
10/06/24 – 10/19/24	221	Andy Dreyer

Director McInerney and Assistant Director Dreyer attended the annual BS&A Conference. The conference focused mostly on transitioning to the cloud version of the program. The District is planning to complete that transition in April of 2025.

The preliminary tax levy has been prepared. A discussion with the board will happen on October 28. The Truth and Taxation Hearing and Tax Levy approval will take place on November 25.

Human Resources

The Fun & Wellness Committee's next event is the Chili Walk at Steeple Chase on October 24.

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

The Open Enrollment Kickoff Meeting is on November 4.

There are open part-time positions for Rec Connect Counselor and Regent Rental Staff Attendant. There are open seasonal positions for Barefoot Bay Shift Managers, Basketball Coordinator and Golf Maintenance.

IT

Camera installation for MCC is nearing completion. All cameras have been installed and are operational. Some programming and access settings need to be finished.

The District is participating in a PDRMA Cybersecurity Audit to assess the strength of the District's cybersecurity posture. The audit consists of a survey to all full-time staff, an in-depth questionnaire for IT staff, and a site visit.

Cybersecurity Awareness Month has again been a huge success! Staff enjoyed bingo and trivia. These fun events have strengthened staff's knowledge of cybersecurity. Next up are the Human Firewall Awards on October 29. Specialist Guidry has done a great job of educating and making it fun.

IT continues to work on the Microsoft 365 Migration project. General IT user tickets and IT maintenance tasks have been completed.

Risk Management

The next Safety Committee meeting will take place on October 29. During this meeting, the committee will continue work on the 2025 training calendar, projects, and goals.

Planning for the all-agency meeting in November is underway. The Chartwell Agency will train staff in crucial conversations. The presentation will discuss entering high-stakes conversations, escalating situations, and managing successful outcomes.

Bleeding control kits have been purchased for each facility. Some staff were trained in March on the use of these kits and the remaining staff will be trained in November.

Manager Cavazos attended the Illinois School Safety Conference on October 4 in Niles, IL. The lessons learned at this event will shape some of the safety committee's 2025 goals.

Property Loss Report Summary

Date	Location	Property & Description of Damage	Cost	EMS/ Police	PDRMA
October 17	Recreation Way	Damage to underground electrical during a construction project being completed by the Village of Mundelein and Lake County. Repairs were completed by Lake County.	n/a	No	No

Vehicle Accident Report Summary

Date	Location	Description of Incident/Accident	EMS/ Police	PDRMA
October 9	Midlothian/ Recreation Way	Employee was driving an agency vehicle heading northbound on Midlothian. Employee was slowing to stop at the red light when they were rear-ended. There was no damage to the agency vehicle but there was damage to the other driver's vehicle. No injuries were reported.	Yes	No

Incident/Accident Report Summary

Date	Location	Description of Incident/Accident	EMS	PDRMA
September 23	MCC Fitness	Adult male broke an exercise band while using it. The band hit both hands, causing bruising and swelling. Ice packs provided.	No	No
September 25	MCC	An adult male fell in the shower when reaching down to pick up personal items. No injuries, no first aid provided.	No	No
October 3	MCC	Adult female fell on her side during dance class. No injuries. No first aid required.	No	No

Employee Injury Report Summary

None.



MARKETING & COMMUNICATIONS

To: Board of Commissioners
From: Christa Lawrence, Marketing & Communications Manager
Subject: Board Report – Quarter 3, 2024

Fall Registration

Marketing created a paid Meta ad for the fall registration which resulted in 136 website visits. Sending a “Sneak Peek” eblast before registration opened resulted in 747 clicks to the online brochure webpage and continues to be the best way to drive views to the online brochure. To date, the Connections webpage has had 3,480 views of the Fall Connections Brochure.

Groundbreaking for Longmeadow Park

Marketing assisted with the Ribbon Cutting at Longmeadow Park on August 22. There was a large turnout of residents along with Senator McConchie and Village Trustee, Tim Wilson.

Doggy Dip, Daddy Daughter Dance and Mundelein Arts Festival

Doggy Dip was well attended. The Daddy Daughter Dance had 258 registered, the largest participation to date. Although the Mundelein Arts Festival moved from Kracklauer Park to Courtland Commons, there was a great turnout and little confusion about the new location.

Long-Term Dance and Back to School Fitness Promotions

The long-term paid Meta ad helped to enroll sixteen more dancers in 2024 compared to 2023. At the start of the program in September there were 336 dancers. Fitness ran a “Back to School Means Time for You” promotion in September. Those who paid for an annual membership received a \$10 discount. This resulted in seven new memberships.

The Greatest Show-Theatre Showcase

In addition to other marketing efforts, a targeted e-blast increased the number of participants from four to eleven which exceeded the minimum needed to run the program.

Adult Culinary

Marketing promoted the new Adult Culinary programs through organic paid social media, signage, and targeted e-blasts. Three of the four programs have sold out. The e-blast on September 13 resulted in five more participants (there are 18 max) for Making Bread with Brewers Grain.

70th Anniversary Update

The anniversary was commemorated on Monday, September 16 in the lobby with a balloon display, cupcakes and 70th anniversary giveaways. A large timeline was posted for people to read.



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

2024 Marketing Analytics Report Quarter 3

SOCIAL MEDIA: META PAID AD CAMPAIGNS

August Paid Meta Ads:

Fall Registration: 7 day ad to announce registration

Ad spend: \$69.93

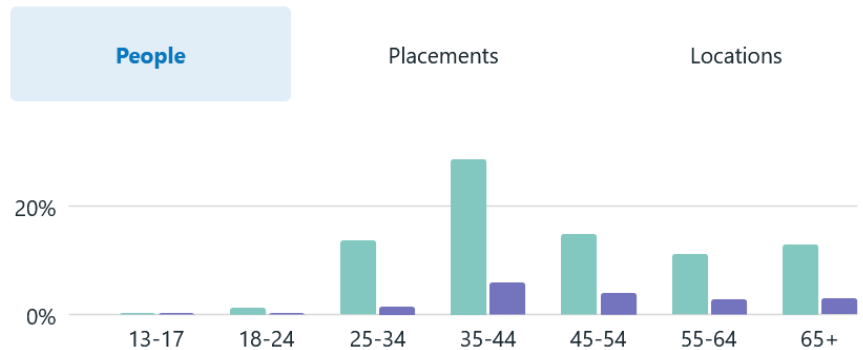
Ad reach: 4,969

Link clicks to website: 136

Cost per link click: \$.51

Audience

This ad reached 4,969 people in your audience.



August Paid Ads:

Ad promoting Dance programs

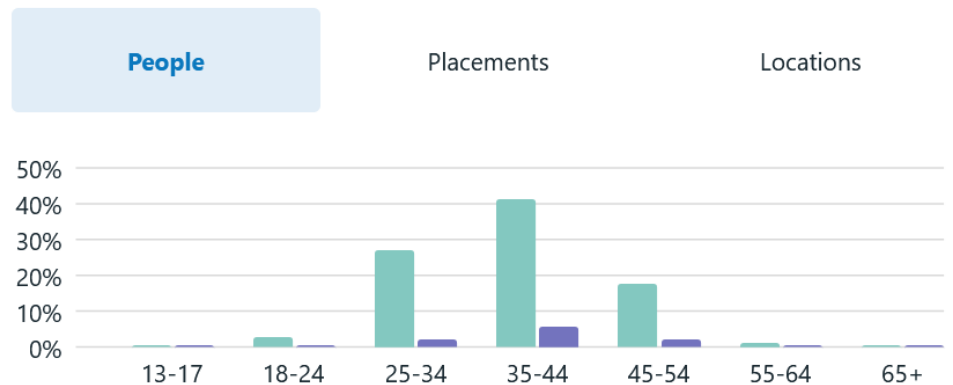
Ad spend: \$69.96

Ad reach: 8,350

Responses to event: 40

Cost per event response: \$.40

This ad reached 8,350 people in your audience.



SOCIAL MEDIA: META PAID AD CAMPAIGNS

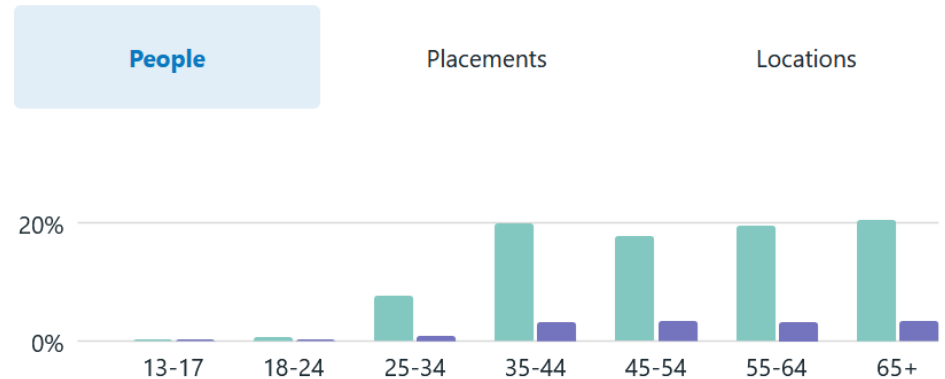
September Paid Ads:

Ad promoting Back to School Fitness Deal

Ad spend: \$17.07*
Ad reach: 1,884
Responses to event: 42
Cost per event response: \$.41

*Note: there was a problem with the Marketing credit card unrelated to Meta which lowered the ad spend and reach.

This ad reached 1,884 people in your audience.



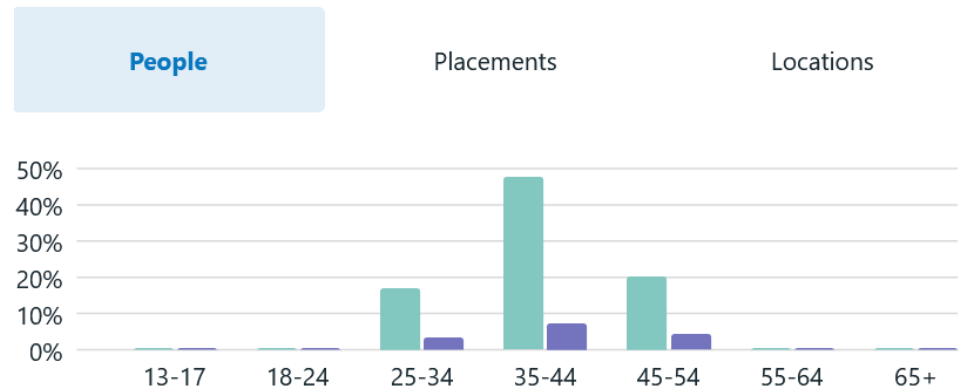
September Paid Ads:

Ad promoting Adult Culinary Classes

Ad spend: \$25.19*
Ad reach: 2,249
Responses to event: 53
Cost per event response: \$.48

*Note: there was a problem with the Marketing credit card unrelated to Meta which lowered the ad spend and reach.

This ad reached 2,249 people in your audience.



Facebook: 2023/2024 Comparison

July Summary:

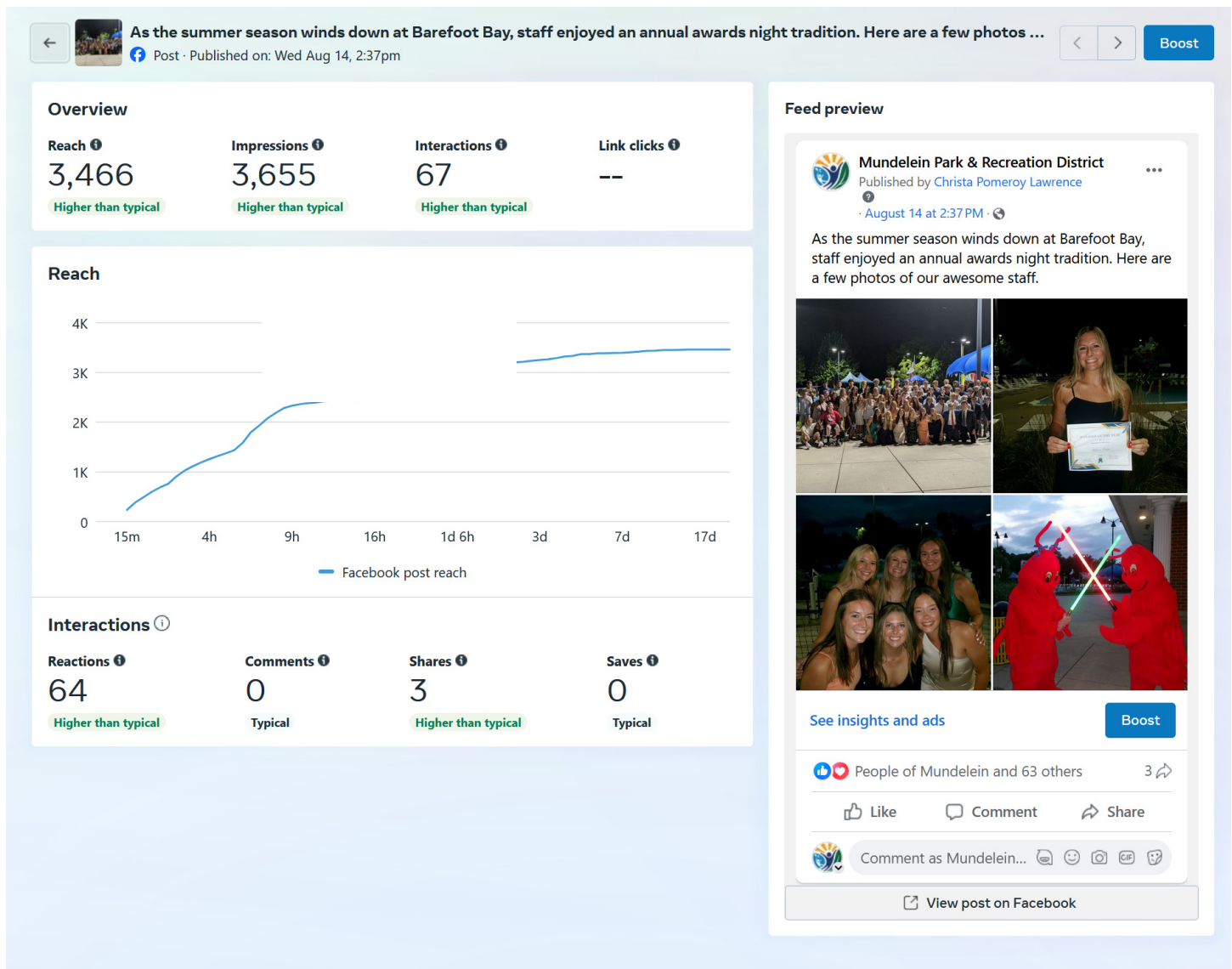
August Summary:

September Summary:

July Post with most reach:

SOCIAL MEDIA: FACEBOOK TOP POST

August Top Post: Reach: 3,466 K
Impressions: 3,655 K
Engagement: 67



SOCIAL MEDIA: FACEBOOK TOP POST

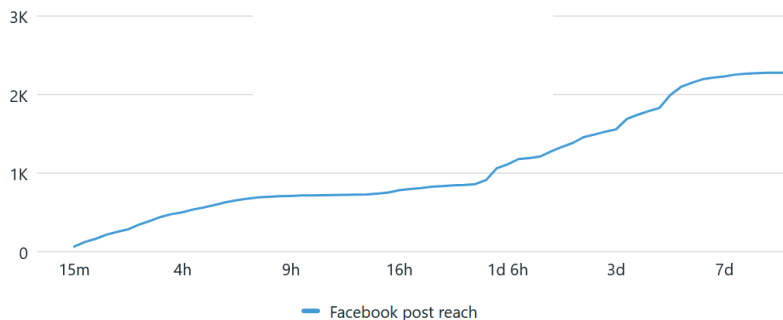
September:

Reach: 2,279 K
Impressions: 2,732 K
Engagement: 16

Overview

Reach ⓘ	Impressions ⓘ	Interactions ⓘ	Link clicks ⓘ
2,279	2,732	16	22
Higher than typical	Higher than typical	Typical	Higher than typical

Reach



Interactions ⓘ

Reactions ⓘ	Comments ⓘ	Shares ⓘ	Saves ⓘ
6	3	7	0
Typical	Higher than typical	Higher than typical	Typical

Feed preview



Mundelein Park & Recreation District

Published by [Deb Engdahl](#)

September 18 at 3:24 PM · 🌐

Are you looking for a part-time job during the daytime that offers some flexibility in work hours? Mundelein Park & Recreation District is hiring a part-time Accounts Payable Specialist. Hours are Monday–Friday, 9 am–1 pm (with some flexibility), 20 hours a week. Great benefits include paid vacation, personal, sick, and holidays. IMRF Pension Plan and Facility Usage benefits. Learn more and apply at <https://www.mundeleinparks.org/about-the-park.../employment/>



[View post on Facebook](#)

Instagram: 2023/2024 Comparison

July Summary

Content: 22 posts, 17 stories, 1 reels

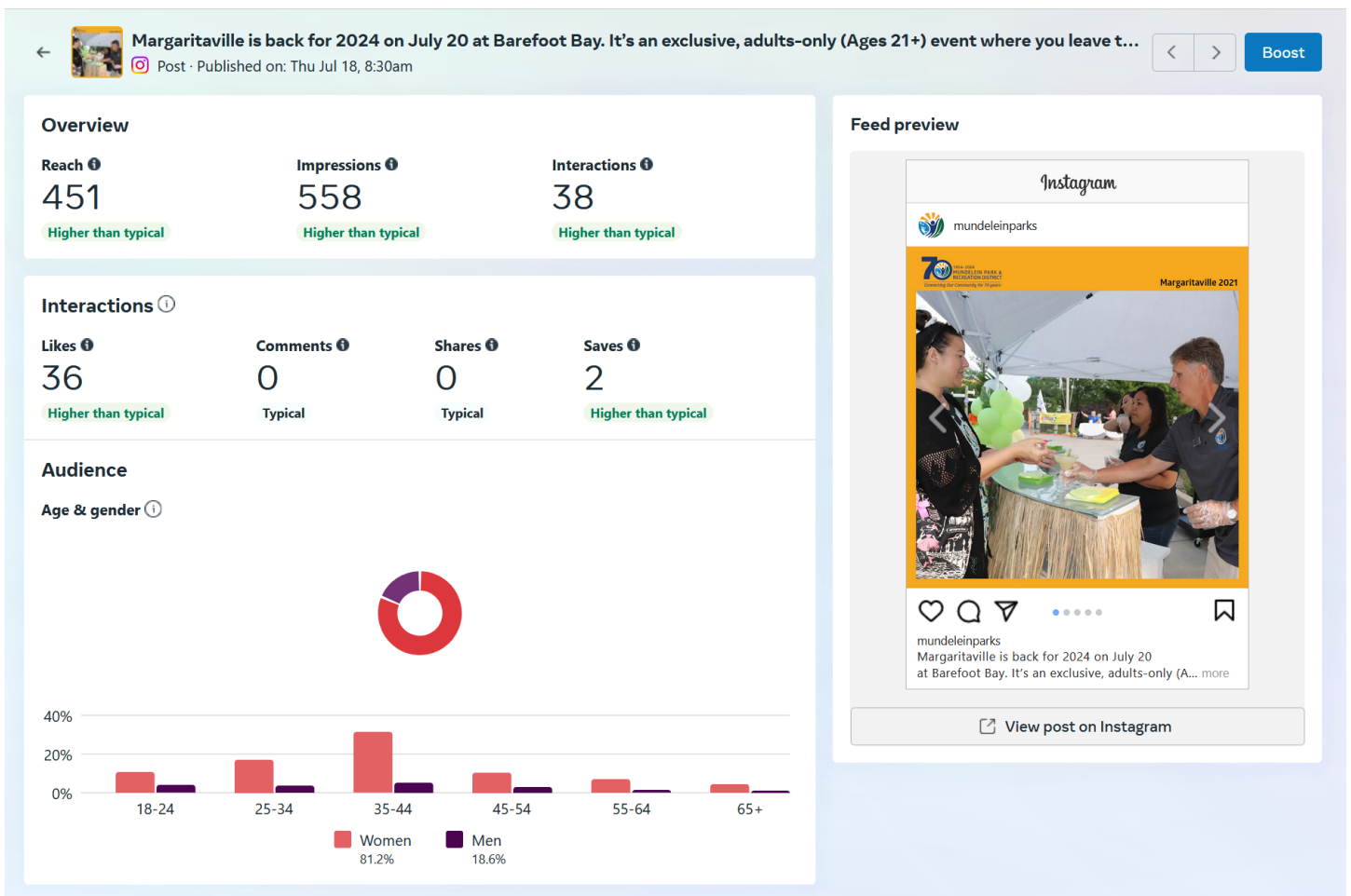
Instagram Accounts Reached: 1,266

July Top Post:

Reach: 451

Impressions: 558

Engagement: 38



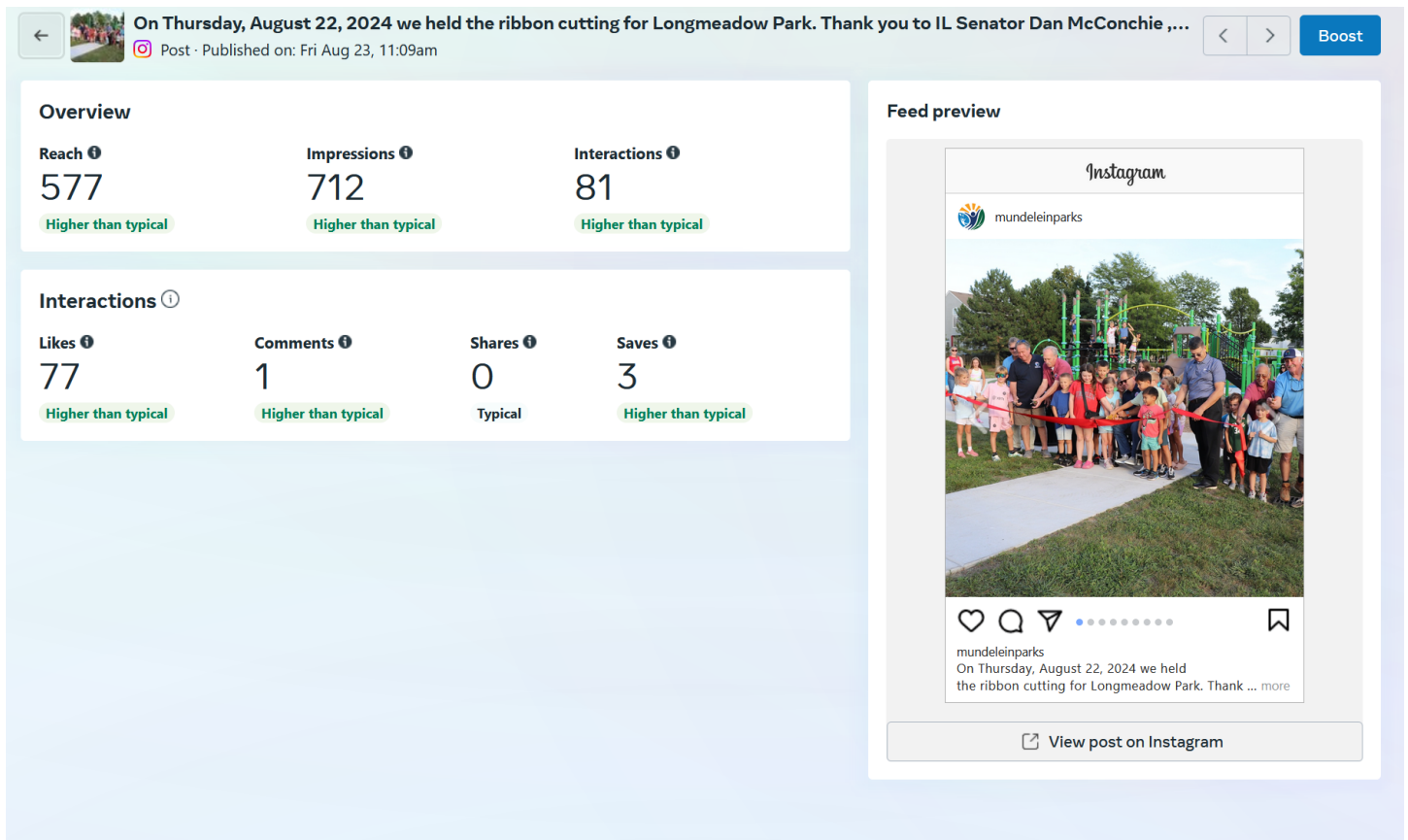
SOCIAL MEDIA: INSTAGRAM

August Summary

Content: 26 posts, 7 stories, 0 reels

Instagram Accounts Reached: 1,339

August Top Post: Reach: 577
Impressions: 712
Engagement: 81

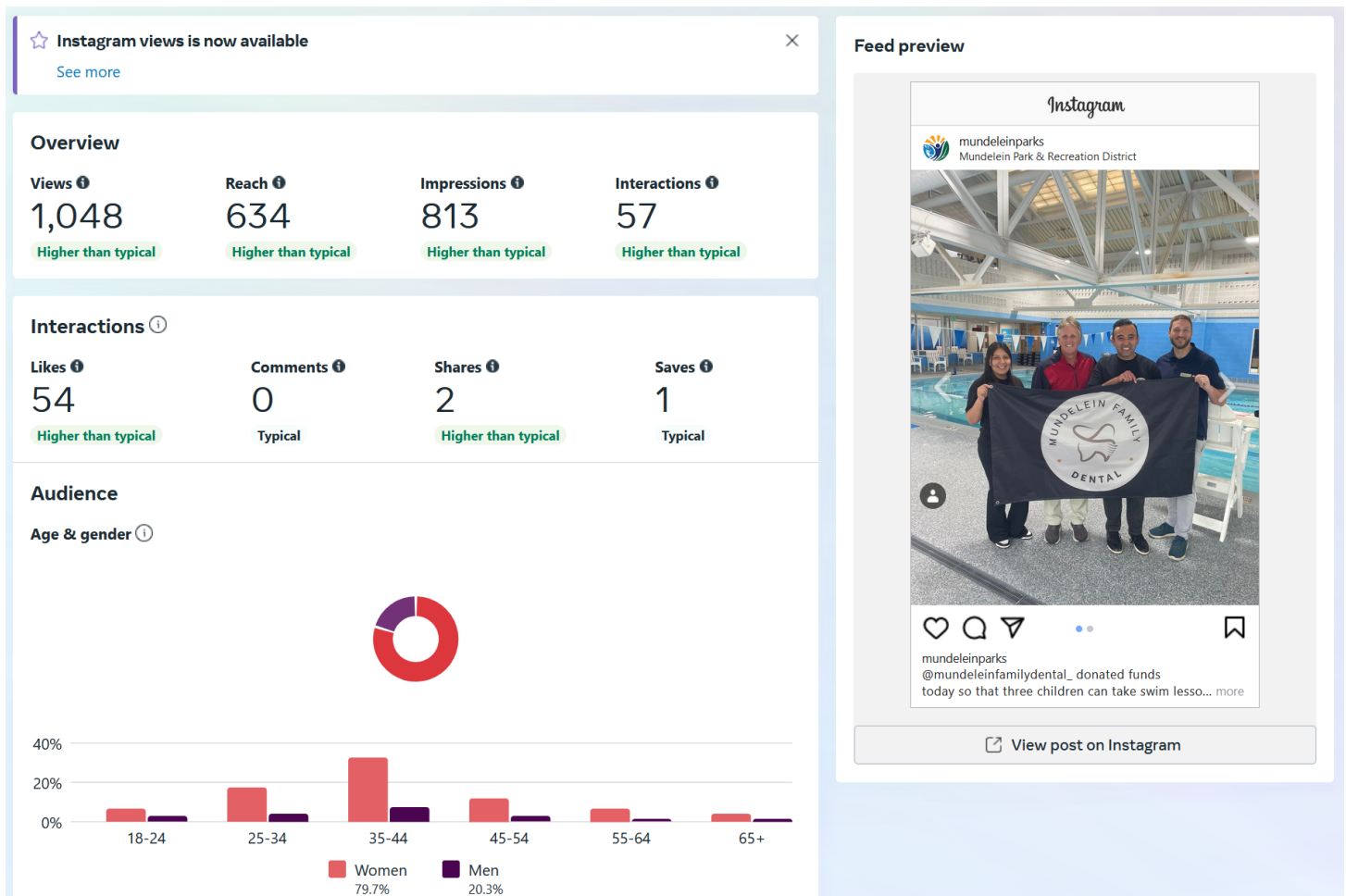


SOCIAL MEDIA: INSTAGRAM

September Summary

Content: 14 posts, 0 stories, 3 reels
Instagram Accounts Reached: 1,485

August Top Post: Reach: 634
Impressions: 813
Engagement: 57



WEBSITE: GOOGLE ANALYTICS

Website	July 2024		July 2023	
Number of Sessions	50,655		35,185	
Number of Users	37,439		22,936	
Page Views	86,063		74,358	
Most Visited Page	Home	19,822 views	Barefoot Bay	12,348 views
2nd Most Visited Page	Barefoot Bay	10,713 views	Home	9,693 views
3rd Most Visited Page	Barefoot Bay-venue	6,098 views	Barefoot Bay-venue	9,460 views
Mobile/Desktop/Tablet	M: 87% D: 12% T: 1%		M: 79% D: 20% T: 1%	

Website	August 2024		August 2023	
Number of Sessions	30,466		26,451	
Number of Users	18,576		16,704	
Page Views	57,255		57,419	
Most Visited Page	Home	10,417 views	Home	14,213 views
2nd Most Visited Page	Barefoot Bay	6,446 views	Barefoot Bay	5,868 views
3rd Most Visited Page	Barefoot Bay-Venue	3,681 views	Barefoot Bay-Venue	3,773 views
Mobile/Desktop/Tablet	M: 74% D: 24% T: 2%		M: 73% D: 25% T: 2%	

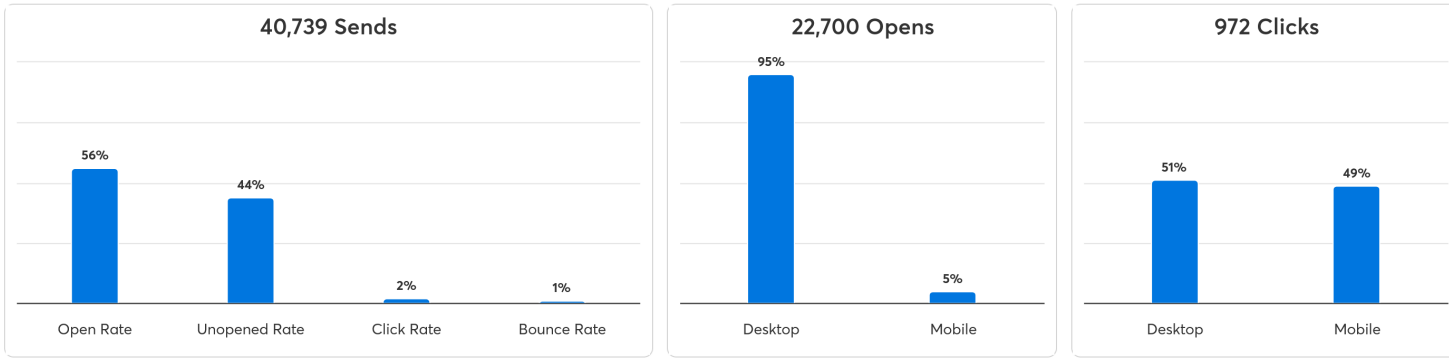
Website	September 2024		September 2023	
Number of Sessions	17,596		16,872	
Number of Users	12,083		10,572	
Page Views	31,330		31,652	
Most Visited Page	Home	7,801 views	Home	7,446 views
2nd Most Visited Page	Mundelein Arts Festival	1,373 views	Boo Bash	1,357 views
3rd Most Visited Page	Indoor Pool Schedule	1,180 views	Indoor Pool Schedule	1,180 views
Mobile/Desktop/Tablet	M: 70% D: 28% T: 2%		M: 71% D: 27% T: 2%	

E-NEWS: CONSTANT CONTACT

Constant Contact:

Constant Contact e-newsletters	
2024 3rd Quarter	
Total Subscribers	16,781
Subscribes (organic)	54
Unsubscribes	57

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

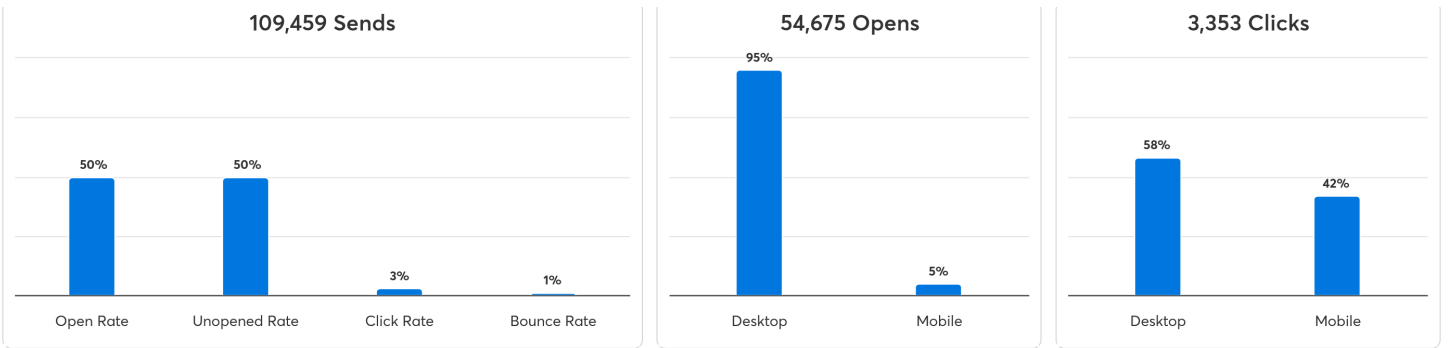


Trends

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

Your open rate:	56%	Your click rate:	2%
vs. previous 31 days	+3% ↑	vs. previous 31 days	+0% —
vs. industry average	+18% ↑	vs. industry average	+0% —

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



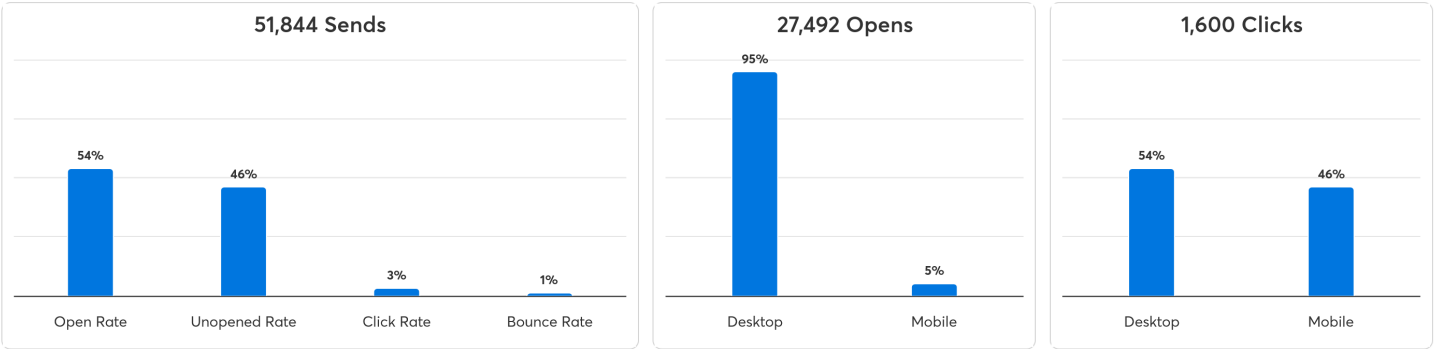
Trends

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

Your open rate:	50%	Your click rate:	3%
vs. previous 31 days	-7% ↓	vs. previous 31 days	+1% ↑
vs. industry average	+12% ↑	vs. industry average	+1% ↑

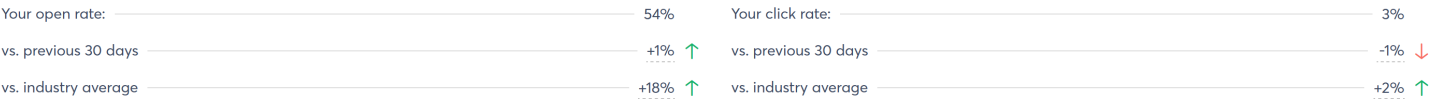
E-NEWS: CONSTANT CONTACT

September 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.



ONLINE BROCHURE

Device:

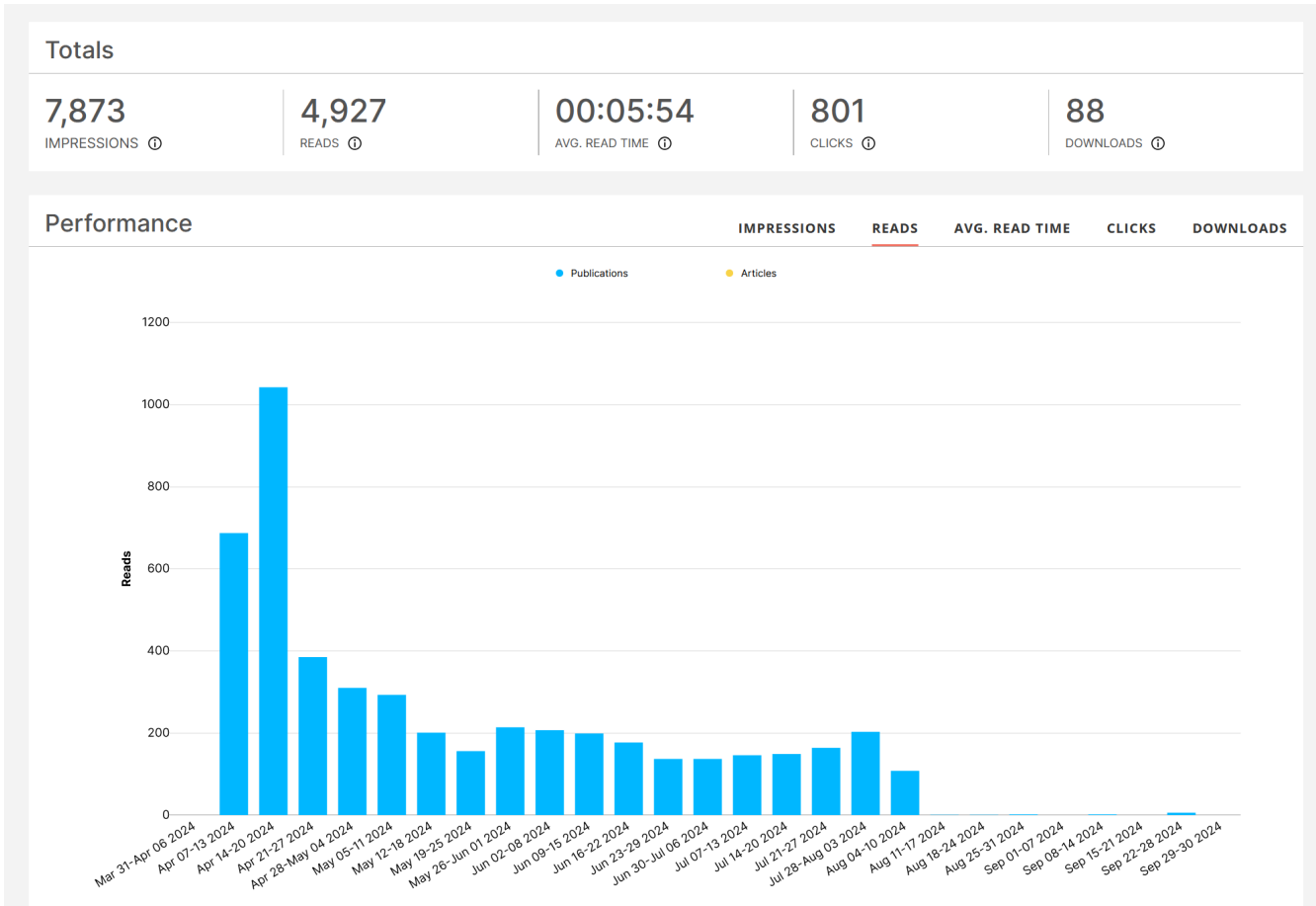
Desktop: 26%
Mobile: 74%

There was increased usage of the online brochure in 2024 compared to 2023. However there were fewer downloads.

YEAR	IMPRESSIONS	READS	CLICKS	DOWNLOADS
2023 (online and printed brochure)	7,843	4,927	801	88
2024 (online-only)	6,462	3,539	530	100



Summer Online Brochure: Issuu.com



ONLINE BROCHURE

Device:

Desktop: 26%
Mobile: 74%

Fall Mailer

QR codes scanned: 417
QR code to webpage for online brochure scanned: 100



Fall Online Brochure: Issuu.com

