



Truth in Taxation Public Hearing

Monday, November 24, 2025

6:45 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 Truth in Taxation Public Hearing on the 24th day of November, 2025, at 6:45 p.m. at Dolan Recreation Center, 888 Dunbar Road, Mundelein, Illinois.

1. Call to Order
2. Roll Call
3. Motion to Open Truth in Taxation Public Hearing
 - A. Comments from the Public
 - B. Comments from Board Members
4. Motion to Close Truth in Taxation Public Hearing
5. Motion to Adjourn



BOARD MEMORANDUM

November 24, 2025 Public Hearing Meeting Agenda Item

To: Board of Commissioners
From: Ron Salski, Executive Director
Date: November 20, 2025
Subject: A Public Hearing to Approve a Proposed 2025 Property Tax Levy Increase for Mundelein Park & Recreation District for the 2026 Budget

Background

Part of the process requires the publishing of a Notice of Public Hearing not less than seven days before the date of the Hearing. The Public Hearing was published on November 12, 2025.

Analysis/Considerations

Annually, the District publishes a Truth in Taxation Hearing even if the requested amount is under five percent. For the 2025 Tax Levy, the Consumer Price Index (CPI) and Growth Indicators are over five percent due to the District's practice of a Balloon Levy; however, the District cannot collect more than the CPI and any actual new growth provided by Lake County.

Executive Director Salski recommends the following procedure to adhere to specific public hearing guidelines.

Procedurally, the President will:

1. Motion to be made by a Board member, and seconded, that the Hearing be opened. After discussion, if any, call for Roll Call vote.
2. Announce the Public Hearing open to receive public comments on the proposed Tax Levy and explain that all people desiring to be heard will have the opportunity to present written or oral testimony at this time.
3. Ask for additional comments from Park Commissioners.
4. If any written testimony is received, the Secretary reads it into the record.
5. Ask for oral testimony, the President announces that all desiring to be heard have been given the opportunity.
6. Motion to be made by a Board member, and seconded, that the Hearing be adjourned. After discussion, if any, call for Roll Call vote.
7. President declares motion carried and Hearing is formally adjourned.



November 24, 2025

6:45 p.m. – Truth in Taxation Public Hearing

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 24th day of November 2025, at 7:00 o’clock p.m. at Dolan Recreation Center, 888 Dunbar Road, 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. Regular Board Meeting Agenda

Action Items – Regular Board Meeting

1. Approve of 2025 Tax Levy – Ordinance 25-11-01-O
2. Approve of 2026 Budget
3. Approve of Deed of Gifts – Mundelein Heritage Museum
4. Approve of Site Improvements at Keith Mione Community Park – Bid
5. Approve of Keith Mione Community Park Playground

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

November 24, 2025 Committee Meeting Topics

Staff will focus on the Regular Board Meeting agenda items and present department reports.

Action Items – Regular Board Meeting

1. Approve of 2025 Tax Levy – Ordinance 25-11-01-O
2. Approve of 2026 Budget
3. Approve of Deed of Gifts – Mundelein Heritage Museum
4. Approve of Site Improvements at Keith Mione Community Park – Bid
5. Approve of Keith Mione Community Park Playground



**MUNDELEIN PARK &
RECREATION DISTRICT**

**REGULAR BOARD MEETING
November 24, 2025
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 24th day of November 2025, at 7:30 p.m. at Dolan Recreation Center, 888 Dunbar Road, Mundelein, Illinois.

AGENDA

Call to Order:

Pledge of Allegiance:

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

Statement of Visitors:

Approval of Minutes: Committee Meeting 11-10-25, Regular Board Meeting 11-10-25

Approval of Disbursements: Warrants: 111625, 112125, 112425 = \$948,153.17

Financials: October

Police Report: October

Correspondence:

Old Business: 1. Continue Discussion from Committee of Whole

New Business:

1. Approve of 2025 Tax Levy – Ordinance 25-11-01-O
2. Approve of 2026 Budget
3. Approve of Deed of Gifts – Mundelein Heritage Museum
4. Approve of Site Improvements at Keith Mione Community Park – Bid
5. Approve of Keith Mione Community Park Playground

Board Business:

Staff Reports:

Service Anniversaries: Michelle Brand 1 year; Rob Foster 4 years; Charles Kordick 4 years; and Amy Langille 2 years.

Executive Session:

- Personnel 5 ILCS 120/2 (c)(1);
- Purchase or Lease of Real Estate 5 ILCS 120/2 (c)(5);
- Collective Bargaining or Salary Schedules 5 ILCS 120/2(c)(2);
- Imminent or Pending Litigation 5 ILCS 120/2 (c)(11)

Adjournment

Rules for Public Comment:

- A. At the start of the period for public comment (“Statement of Visitors”) 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.
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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
November 10, 2025

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 Executive Assistant KAUFFMAN to call the roll. Present were Commissioners BURTON, FRASIER, McGRATH, ORTEGA and President KNUDSON.

Staff present: Executive Director SALSKI, Directors BERG, McINERNEY, KARL, FOSTER, LAWRENCE and Executive Assistant KAUFFMAN.

Visitors: None.

Executive Director SALSKI thanked the staff for their teamwork and collaboration to present a balanced budget within operations. He then reviewed the MPRD Advancement Cycle and presented a new Vision Statement and a revised list of Values. He said the Vision and Values statements would be brought back to the Board in December for further consideration. Executive Director SALSKI said he was pleased to give the District residents an opportunity to review all projects and initiatives and he then presented the 2026 Strategies, Goals, Objectives & Initiatives focusing on those that have the highest priority. He commented that the community is constantly changing and growing and the District is always balancing needs and priorities. In discussion of funding and expenditures, he touched on the reduction of \$25,000 for funding to the police and will recommend a multi-year contract going forward with the Mundelein Police Department. Commissioner McGRATH asked about cameras in the parks and Executive Director SALSKI confirmed additional cameras have been budgeted for the parks and he shared that Police Chief Seeley is pleased with more cameras for the parks. Executive Director SALSKI discussed “bonus revenue” for the District including rental of athletic fields and pursuing strategies from the rising impact to the District from user credit card and transaction fees. Additionally, there was discussion regarding the late start date for Mundelein schools in 2026 due to planned construction at the schools during the summer months and the viability of Barefoot Bay staying open during the weekdays for the month of August. Commissioner ORTEGA suggested waiting to make that decision and Executive Director agreed that getting feedback from the users would be important. Executive Director SALSKI said Director McINERNEY would introduce and discuss the 2026 Budget further during the Regular Meeting.

There being no further business, Commissioner ORTEGA moved to adjourn at 7:30 p.m., second by Commissioner BURTON. A voice vote was taken with all voting yes.

Secretary

MINUTES
Mundelein Park & Recreation District
Regular Board Meeting
November 10, 2025

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.

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

Staff present: Executive Director Salski, Directors BERG, McInerney, Karl, Foster, Lawrence and Executive Assistant KAUFFMAN.

Statement of Visitor: None.

President KNUDSON requested a motion to approve the minutes of the Special Committee and Regular meetings of October 27, 2025. Commissioner McGRATH moved to approve the minutes of the Special Committee and Regular meetings of October 27, 2025, second by Commissioner BURTON. President KNUDSON repeated the motion, asked if there were any corrections or additions. There were none. A voice vote was taken with all voting yes.

President KNUDSON read the Warrants for approval and requested a motion to approve. Commissioner ORTEGA moved to approve warrants 103125, 110225, 110425, 110525, 110725, 111025 = \$1,465,439.55, second by Commissioner BURTON. President KNUDSON repeated the motion, asked if there were any questions. Discussion included the procedure for payment to SRACLC each year. A roll call vote was taken with Commissioners ORTEGA, BURTON, FRASIER, McGRATH, and President KNUDSON voting yes.

There was no correspondence.

Under Old Business, there was continued discussion of the 2026 Proposed Budget for the Mundelein Park & Recreation District. Director McInerney provided an introduction of the balanced 2026 Budget. She reviewed the revenue and expenses, mentioning a decreased participation by the District in non-District events to reduce expenses. She reviewed the Debt Service and the rollover bond for \$190,000 as well as the Alternate Revenue bond for Steeple Chase Golf Club. There was discussion of capturing bonds and capital needs. Director McInerney said conversation will occur about the needs of the District in 2026 before the discussion of the 2027 Budget. She reviewed Capital and the history cycle of taking care of critical projects and she presented building a fund balance for future needs and a contingency for emergencies. She talked about Capital and the Fund Balance Summary and creating an ending fund balance "cushion." She said the 2026 Projected End Fund Balance was \$741,457.22. She opened the floor for questions and Commissioner BURTON thanked Staff for a great job on the budget and said she had met individually with the Executive Director and had her questions answered. President KNUDSON said the staff did a good job and he had compared the 2026 Budget to prior years. He said expenses were much higher than in 2023, but revenue was up. Executive Director Salski explained that it was necessary to add more staff due to adding parks and balance in the workplace. He said there was a clear strategy that more staff would be offset by the revenue.

Commissioner ORTEGA was impressed with membership numbers and thanked Staff for the balanced budget. There was discussion regarding gaming at Steeple Chase Golf Club, and it was anticipated that as more patrons use the simulators, gaming use may increase. Executive Director SALSKI said the 2026 Budget would be presented for adoption at the November 24th meeting.

Continuing under Old Business, Executive Director SALSKI presented the Diamond Lake Master Plan Recreation Center Option C plan including reviewing the costs presented at the last meeting for improvements were significantly higher than anticipated and the Board directed Staff to develop an additional option. He said he retained Wight and Company due to a previous relationship regarding the Mundelein Community Center and he reviewed possibilities of using DynaDome structures as a third option. Executive Director SALSKI and Director BERG visited sites with DynaDome type structures and showed photos of possible visions for the Diamond Lake site. He said this discussion would continue at the January 27, 2026, Board meeting.

Executive Director SALSKI shared the proposed draft 2026 Board Meeting Schedule with a recommendation for changing the starting time of the Committee meeting from 7:00 p.m. to 6:00 p.m. and the Regular Board meeting from 7:30 p.m. to 6:30 p.m. The second recommendation was to hold only one meeting per month when a meeting date conflicts with an industry conference, holiday and during summer months. Executive Director SALSKI said the proposed schedule would be presented for approval at the December 8th Board meeting.

President KNUDSON opened New Business, and he requested a motion to approve the declaration of surplus property. Commissioner BURTON moved to approve Ordinance 25-11-02-O Declaration of Surplus Personal Property and Authorization for Sale, Trade-In or Disposal, second by Commissioner McGRATH. A roll call vote was taken with Commissioners BURTON, McGRATH, FRASIER, ORTEGA, and President KNUDSON voting yes.

President KNUDSON requested a motion to approve the delegates for the 2026 IAPD/IPRA Conference. Commissioner McGRATH moved to approve the IAPD Credentials Certificate with delegates and alternates as presented, second by Commissioner BURTON. A roll call vote was taken with Commissioners McGRATH, BURTON, FRASIER, ORTEGA and President KNUDSON voting yes.

There was no Board Business.

There were no Staff Reports.

There being no further business, Commissioner ORTEGA moved to adjourn at 8:39 p.m., second by Commissioner FRASIER. A voice vote was taken with all voting yes.

Secretary

Warrants for Board Meeting 11/24/25			
Warrant Number		Amount	
111625		3,973.76	
112125		297,542.06	
112425		646,637.35	
Total		948,153.17	

Report: Payroll Register (Grand Totals):
 Pay Period End Date: 11/15/2025
 Check Post Date: 11/21/2025
 Company: Mundelein Park & Recreation District

112125

Payroll Register

Of EEs: 206 # Of Statements: 212

Pay Type	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deductions	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	Amt	YTD Amt
ACA NHI					\$230.79								
ANNIV													
AQUA INC				259.00									
BRVMNT	8.00		\$377.28	157.50									
Bonus (Supplemen													
CAR													
Comp				65.97									
DBL													
EOY													
Emotional Well B	44.00		\$1,543.30	515.00									
Event PTO				40.00									
FT NHI			\$1,846.20										
GOLF LSSNS													
HOL				3171.00									
HOL WRK				103.50									
JRY				8.00									
OT	75.75		\$3,169.97	1234.25									
PATH													
PER	26.00		\$1,254.78	1086.50									
REG	5538.25		\$130,295.46	111980.50									
Referral													
SICK INC	40.00		\$1,674.24	744.00									
Salary	1814.00		\$82,364.08	29220.52									
Sick	101.08		\$2,991.30	1769.09									
TFB			\$350.00	4.00									
TFB (H)													
TLI			\$164.33	1.00									
Tips													
Tips (Pooled Tip													
VAC	39.25		\$1,795.53	4183.81									
Wellness				28.00									
Wellness PTO				134.00									
Totals:	7686.33		\$228,057.26										

228,057.26
20,326.11
15,051.49
34,107.20
297,542.06

Mundelein Park District Warrant Report

Date Paid 11/24/2025

112425

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
143176	1ST AYD CORP	TOWELS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$100.15
				Check Total:	\$100.15
143177	A T & T	INTERNET	RECREATION PROGRAM FUND	ADMINISTRATION	\$788.92
				Check Total:	\$788.92
143178	ACE HARDWARE	D - BATTERIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$53.97
		GLOVES - PPE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$26.99
		OFFICE REPAIR	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$11.58
		BROOM AND DUST PAN	RECREATION PROGRAM FUND	MCC FACILITY	\$12.59
		SHOWER CURTAIN	RECREATION PROGRAM FUND	MCC FACILITY	\$9.90
		CHAINSAW CHAPS - PPE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$87.29
		CHAIN SAW/CHAINS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$445.95
		CLEANER	RECREATION PROGRAM FUND	MCC FACILITY	\$21.58
		REGENT DOOR THRESHOLD REPAIR	RECREATION PROGRAM FUND	REGENT CENTER	\$17.99
				Check Total:	\$687.84
143179	ADVOCATE OCCUPATIONAL HEALTH	PRE EMPLOYMENT DRUG SCREEN & PHYSICAL - DRECOLL, FINCHER / DOT DRUG SCREEN - MACIAS	CORPORATE FUND	RISK MANAGEMENT	\$356.00
				Check Total:	\$356.00
143180	AIRGAS USA, LLC	CYLINDER RENTALS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$216.70
				Check Total:	\$216.70
143181	ALBERTSONS COMPANIES INC	REC CONNECT SNACKS	RECREATION PROGRAM FUND	REC CONNECTION	\$50.81
		SNACKS	RECREATION PROGRAM FUND	REC CONNECTION	\$26.96
				Check Total:	\$77.77

Mundelein Park District

Warrant Report

Date Paid 11/24/2025

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
143182	AMERICAN OUTFITTERS LTD	COMPANY JACKETS AND ATTIRE	RECREATION PROGRAM FUND	LONG TERM DANCE	\$192.10
				Check Total:	\$192.10
143183	ANCEL GLINK, P.C.	LEGAL SERVICES	CORPORATE FUND	ADMINISTRATION	\$810.00
				Check Total:	\$810.00
143184	ANN WAYNE	PROFESSIONAL SERVICES - ADULT COOKING CHARCUTERIE	RECREATION PROGRAM FUND	COOKING & NUTRITION	\$680.00
				Check Total:	\$680.00
143185	ANTHONY ROOFING TECTA AMERICA, LLC	MUSEUM ROOF REPLACEMENT	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$32,860.00
				Check Total:	\$32,860.00
143186	CHILDREN'S THEATRE COMPANY	CULTURAL ARTS - THEATRE WIZARD OF OZ	RECREATION PROGRAM FUND	ART, THEATRE & MUSIC	\$2,800.00
				Check Total:	\$2,800.00
143187	CINTAS CORP	TOWEL RENTAL - CINTAS	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$116.12
				Check Total:	\$116.12
143188	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$44.48
			RECREATION PROGRAM FUND	HEALTH & FITNESS	\$86.98
		DRC FIRST AID SUPPLIES	RECREATION PROGRAM FUND	DOLAN RECREATION CENTE	\$47.91
				Check Total:	\$179.37
143189	CONSERV FS INC	UNLEADED FUEL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$944.90
		DIESEL FUEL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$621.67
		DIESEL - PARK MAINTENANCE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$846.12
		FUEL - CONSERV FS	CORPORATE FUND	GOLF PRO SHOP	\$749.24
		GASOLINE - PARK MAINTENANCE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,989.07

Mundelein Park District
Warrant Report
Date Paid 11/24/2025

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
					Check Total: \$5,151.00
143190	CROWN TROPHY	HOLE IN ONE PLAQUE - CROWN TROPHY	CORPORATE FUND	GOLF PRO SHOP	\$33.20
					Check Total: \$33.20
143191	CUTLER WORKWEAR	STAFF UNIFORMS - DOMINGUEZ	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$376.76
		STAFF UNIFORMS - LOPEZ	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$605.74
					Check Total: \$982.50
143192	DELICIOUS UNLIMITED HOLDINGS, LLC	FOOD SERVICE WK OF 11/3/25	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$727.28
					Check Total: \$727.28
143193	EFAX CORPORATE	NOVEMBER FAX SERVICE	RECREATION PROGRAM FUND	REGENT CENTER	\$17.33
			RECREATION PROGRAM FUND	BAREFOOT BAY	\$17.33
			RECREATION PROGRAM FUND	MCC FACILITY	\$17.33
			RECREATION PROGRAM FUND	HEALTH & FITNESS	\$17.32
			RECREATION PROGRAM FUND	MCC INDOOR POOL	\$17.32
			RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$17.32
					Check Total: \$103.95
143194	EMPLOYEE BENEFITS CORPORATION	NOVEMBER FLEX FEES AND 2026 RENEWAL FEE	CORPORATE FUND	ADMINISTRATION	\$64.00
			CORPORATE FUND	ASSETS	\$450.00
					Check Total: \$514.00
143195	FERGUSON ENTERPRISES LLC	BFB BATHROOM REPAIRS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$559.00
					Check Total: \$559.00
143196	FIRST COMMUNICATIONS LLC	OCTOBER 2025 TELEPHONE AND INTERNET	CORPORATE FUND	ADMINISTRATION	\$244.42
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$133.65
			CORPORATE FUND	GOLF PRO SHOP	\$113.69
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$58.44
			CORPORATE FUND	MUSEUM	\$26.76
			RECREATION PROGRAM FUND	MCC FACILITY	\$192.15
			RECREATION PROGRAM FUND	MCC FACILITY	\$58.44
			RECREATION PROGRAM FUND	LEARNING CENTER	\$20.88

Mundelein Park District

Warrant Report

Date Paid 11/24/2025

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
			RECREATION PROGRAM FUND	ADMINISTRATION	\$18.80
			RECREATION PROGRAM FUND	REGENT CENTER	\$56.54
			RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$150.42
			RECREATION PROGRAM FUND	HEALTH & FITNESS	\$169.22
			RECREATION PROGRAM FUND	BAREFOOT BAY	\$132.04
			RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	\$41.76
			RECREATION PROGRAM FUND	REC CONNECTION	\$18.80
			RECREATION PROGRAM FUND	MCC INDOOR POOL	\$56.41
			RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$24.54
			RECREATION PROGRAM FUND	ADMINISTRATION	\$18.85
			RECREATION PROGRAM FUND	ADMINISTRATION	\$296.00
			RECREATION PROGRAM FUND	HEALTH & FITNESS	\$296.00
			Check Total:		\$2,127.81
143197	FONTAINE AND ASSOCIATES, INC	RAINBIRD 700 SPRINKLERS			
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$2,154.00
			Check Total:		\$2,154.00
143198	GEWALT HAMILTON ASSOCIATES INC	ENGINEERING-WETLAND BANKING			
			CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$22,571.00
			Check Total:		\$22,571.00
143199	GROWER EQUIPMENT & SUPPLY CO	PRUNING TOOLS			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$547.88
			Check Total:		\$547.88
143200	HARRIS GOLF CARS				
		CART REPAIR - HARRIS GOLF CARS			
			CORPORATE FUND	GOLF PRO SHOP	\$228.57
		CART REPAIR - HARRIS GOLF CARS			
			CORPORATE FUND	GOLF PRO SHOP	\$861.38
		CART FLEET MAINTENANCE - HARRIS GOLF CARS			
			CORPORATE FUND	GOLF PRO SHOP	\$(150.00)
			Check Total:		\$939.95
143201	HITZ PIZZA AND SPORTS BAR	STAFF RELATIONS			
			RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$106.62
			Check Total:		\$106.62
143202	HOT SHOTS SPORTS				
		HOT SHOTS - FALL SESSION			
			RECREATION PROGRAM FUND	SPORTS CONTRACT PROGR	\$1,715.00
			Check Total:		\$1,715.00
143203	HOUSE OF CLAUSE LLC				
		NORTH POLE EXPRESS SANTA - REMAINDER			

Mundelein Park District

Warrant Report

Date Paid 11/24/2025

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
			RECREATION PROGRAM FUND	SPECIAL EVENTS	\$125.00
			Check Total:		\$125.00
143204	HR SOURCE				
		HR SOURCE SUPPLEMENTAL REPORT SALARY SURVEY			
			CORPORATE FUND	ASSETS	\$199.00
			Check Total:		\$199.00
143205	JIMANOS PIZZERIA				
		PIZZA			
			RECREATION PROGRAM FUND	REC CONNECTION	\$79.30
			Check Total:		\$79.30
143206	KNAPHEIDE TRUCK EQ CENTER				
		BATTERY CABLE ASSEMBLY - SNOW PLOW			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$154.27
		WIRE HARNESS			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$244.22
			Check Total:		\$398.49
143207	KRONOS SAASHR, INC.				
		POSTAGE AND STOP PAYMENT FEES			
			CORPORATE FUND	ADMINISTRATION	\$16.87
			RECREATION PROGRAM FUND	ADMINISTRATION	\$16.88
			RECREATION PROGRAM FUND	ADMINISTRATION	\$20.00
			CORPORATE FUND	ADMINISTRATION	\$20.00
			Check Total:		\$73.75
143208	LAFORCE, LLC				
		KRACKLAUER BATHROOM PROJECT - AUTO-DOOR INSTALLATION			
			CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$7,531.00
		DOOR SECURITY ANNUAL FEE			
			CORPORATE FUND	ASSETS	\$162.00
			RECREATION PROGRAM FUND	ASSETS	\$162.00
			Check Total:		\$7,855.00
143209	LAKE COUNTY DOOR CO INC				
		GARAGE DOOR TORSION SPRINGS			
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,570.00
			Check Total:		\$1,570.00
143210	LAKESHORE BEVERAGE CO				
		BEVERAGE - LAKESHORE			
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$24.60
		BEER - LAKESHORE			
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$42.00
		BEER - LAKESHORE			
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$10.00
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$289.20

Mundelein Park District Warrant Report

Date Paid 11/24/2025

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
Check Total:					\$365.80
143211	LANER MUCHIN LTD				
		LEGAL SERVICES-PERSONNEL	CORPORATE FUND	ADMINISTRATION	\$313.50
Check Total:					\$313.50
143212	LAWSON PRODUCTS				
		SHOP SUPPLIES - BRAKE CLEANER, CAUTION TAPE, HARDWARE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$286.36
		CAUTION TAPE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$109.17
Check Total:					\$395.53
143213	LIFE SPORT LIBERTYVILLE				
		LIFESPORT PICKLEBALL FALL	RECREATION PROGRAM FUND	PICKLEBALL	\$309.40
		LIFESPORT PICKLEBALL FALL	RECREATION PROGRAM FUND	PICKLEBALL	\$163.20
Check Total:					\$472.60
143214	MARTIN PETERSEN COMPANY, INC				
		HVAC ROUTINE MAINTENANCE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$2,895.75
			RECREATION PROGRAM FUND	BAREFOOT BAY	\$2,084.94
			RECREATION PROGRAM FUND	MCC INDOOR POOL	\$1,737.45
			RECREATION PROGRAM FUND	MCC FACILITY	\$4,864.86
Check Total:					\$11,583.00
143215	MARTIN PETERSEN COMPANY, INC				
		AC TROUBLESHOOT AT MCC - STUDIO 1	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$380.00
		BFB CONTROL VALVES & GASKETS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$5,285.00
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$2,000.00
Check Total:					\$7,665.00
143216	MARY AGULO				
		REFUND DOLAN RENTAL PERMIT CHARGES	RECREATION PROGRAM FUND	ASSETS	\$225.00
		REFUND DOLAN RENTAL PERMIT DEPOSIT	RECREATION PROGRAM FUND	ASSETS	\$200.00
Check Total:					\$425.00
143217	MORRISON'S LAUNDRY & CLEANERS				
		LAUNDER CUSTODIAL TOWELS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$86.25
Check Total:					\$86.25
143218	NAPA AUTO PARTS				

Mundelein Park District Warrant Report

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		15W-40 OIL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$39.48
		SIGNAL LAMP	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$69.33
		TRUCK OIL AND FILTERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$25.96
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$51.48
		AIR FILTERS JD1 JD8	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$37.31
		VAN F12 OIL FILTERS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$10.18
		BATTERY	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$196.72
		WASHER FLUID/RV ANTIFREEZE	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$67.02
		BATTERY COMPRESSOR	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$190.10
		OIL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$149.92
				Check Total:	\$837.50
143219	NUTOYS LEISURE PRODUCTS	PLAYGROUND REPLACEMENT PART	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,478.00
				Check Total:	\$1,478.00
143220	O'REILLY AUTO PARTS	TRUCK - SPARK PLUG	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$16.64
				Check Total:	\$16.64
143221	RAMROD DISTRIBUTORS	CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$112.05
			RECREATION PROGRAM FUND	MCC INDOOR POOL	\$37.35
				Check Total:	\$149.40
143222	REINDERS INC	TURRET SPRAYER	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$138.99
		TURRET SPRAYER	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$77.55
				Check Total:	\$216.54
143223	ROBOTHINK, LLC	PROFESSIONAL SERVICES - ROBOTHINK	RECREATION PROGRAM FUND	MISC. YOUTH & ADULT PRO	\$256.00
				Check Total:	\$256.00
143224	ROGAN SHOES, INC				

Mundelein Park District

Warrant Report

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		STAFF UNIFORMS - BEDOLLA			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$329.98
				Check Total:	\$329.98
143225	RONDOUT SERVICE CENTER	VEHICLE INSPECTIONS			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$509.00
				Check Total:	\$509.00
143226	RUSSO POWER EQUIPMENT	SNOW PLOW OIL			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$187.96
				Check Total:	\$187.96
143227	SCHURING & SCHURING, INC	MILK SERVICE			
			RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$67.22
		MILK SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$67.22
		MILK SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$67.22
		MILK SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$67.22
		MILK SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$67.22
				Check Total:	\$336.10
143228	SERVICE SANITATION, INC	PORT-A-JOHN - COMMUNITY PARK			
			CORPORATE FUND	ASSETS	\$18.42
				Check Total:	\$18.42
143229	SIGNS NOW MUNDELEIN	DECALS FOR SNOW EQUIPMENT			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$45.00
		LARGE MUNDY LION SIGN FOR PROGRAM PROMOTIONS	RECREATION PROGRAM FUND	ADMINISTRATION	\$377.40
				Check Total:	\$422.40
143230	SITEONE LANDSCAPE SUPPLY LLC	TULIP BULBS			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$876.00
		SIDEWALK ICE MELT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,937.35
				Check Total:	\$2,813.35
143231	SPEAR CORPORATION	CALCIUM CHLORIDE PELLETS			
			RECREATION PROGRAM FUND	MCC INDOOR POOL	\$634.04

Mundelein Park District Warrant Report

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		BFB HYDROSTATIC RELIEF VALVES			
			RECREATION PROGRAM FUND	BAREFOOT BAY	\$2,164.45
			Check Total:		\$2,798.49
143232	SPORTSMITH				
		INCREMENT WEIGHT PIN AND PIN ASSEMBLY TO WEIGHT STACK			
			RECREATION PROGRAM FUND	HEALTH & FITNESS	\$85.47
		SELECTOR PIN ASSEMBLY TO WEIGHT STACK			
			RECREATION PROGRAM FUND	HEALTH & FITNESS	\$107.49
		TRANSPORT WHEEL, PRECOR BIKE			
			RECREATION PROGRAM FUND	HEALTH & FITNESS	\$39.97
			Check Total:		\$232.93
143233	SYNATEK, LP				
		WINTERIZE ACID INJECTION			
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$225.00
			Check Total:		\$225.00
143234	SYSCO FOOD SRVCS-CHICAGO INC				
		FOOD - SYSCO			
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$119.44
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$112.60
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$945.74
		FOOD - SYSCO			
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$187.41
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$855.40
		FOOD - SYSCO			
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$197.04
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$39.99
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$1,233.56
		FOOD - SYSCO			
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$(22.27)
			Check Total:		\$3,668.91
143235	T-MOBILE USA, INC				
		CELL PHONE PLAN 10/03/25 - 11/02/25			
			CORPORATE FUND	ADMINISTRATION	\$75.21
			CORPORATE FUND	ADMINISTRATION	\$180.18
			CORPORATE FUND	ADMINISTRATION	\$30.03
			CORPORATE FUND	ADMINISTRATION	\$65.01
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$545.49
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$90.09
			CORPORATE FUND	GOLF PRO SHOP	\$90.36
			CORPORATE FUND	PUBLIC SAFETY	\$30.03
			CORPORATE FUND	PUBLIC SAFETY	\$34.40
			RECREATION PROGRAM FUND	ADMINISTRATION	\$165.30
			RECREATION PROGRAM FUND	ADMINISTRATION	\$30.03
			RECREATION PROGRAM FUND	REGENT CENTER	\$30.03

Mundelein Park District Warrant Report

Date Paid 11/24/2025

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
			RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$65.01
			RECREATION PROGRAM FUND	ADMINISTRATION	\$30.03
			RECREATION PROGRAM FUND	HEALTH & FITNESS	\$34.98
			RECREATION PROGRAM FUND	ADMINISTRATION	\$30.03
			RECREATION PROGRAM FUND	REC CONNECTION	\$120.12
			RECREATION PROGRAM FUND	MCC INDOOR POOL	\$30.03
			RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$60.06
Check Total:					\$1,736.42
143236	TERMINIX ANDERSON				
		DRC PEST CONTROL			
			RECREATION PROGRAM FUND	DOLAN RECREATION CENTE	\$15.29
			RECREATION PROGRAM FUND	DOLAN RECREATION CENTE	\$11.47
			RECREATION PROGRAM FUND	GROUP X PROGRAMS	\$7.65
			RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$7.65
			RECREATION PROGRAM FUND	REC CONNECTION	\$26.76
			RECREATION PROGRAM FUND	LONG TERM DANCE	\$7.64
		PEST CONTROL - MAUSOLEUM			
			RECREATION PROGRAM FUND	BAREFOOT BAY	\$60.74
		PEST CONTROL			
			RECREATION PROGRAM FUND	BAREFOOT BAY	\$86.40
		PEST CONTROL			
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$101.10
		PEST CONTROL - TERMINIX			
			CORPORATE FUND	GOLF PRO SHOP	\$101.26
		MUSEUM - PEST CONTROL			
			CORPORATE FUND	MUSEUM	\$47.52
		PEST CONTROL			
			RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$70.35
		PEST CONTROL - MAUSOLEUM			
			RECREATION PROGRAM FUND	BAREFOOT BAY	\$41.66
Check Total:					\$585.49
143237	THE ART ROOM				
		CULTURAL ARTS PROF SERVICES - ART CLUB			
			RECREATION PROGRAM FUND	ART, THEATRE & MUSIC	\$2,352.00
Check Total:					\$2,352.00
143238	TOSHIBA BUSINESS SOLUTIONS USA				
		1ST FLOOR COPIES			
			RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$0.17
			RECREATION PROGRAM FUND	MCC INDOOR POOL	\$50.21
			RECREATION PROGRAM FUND	BAREFOOT BAY	\$4.31
			RECREATION PROGRAM FUND	LEARNING CENTER	\$10.46
			RECREATION PROGRAM FUND	HEALTH & FITNESS	\$10.59
			RECREATION PROGRAM FUND	HEALTH & FITNESS	\$205.53
			RECREATION PROGRAM FUND	ADMINISTRATION	\$176.35
			RECREATION PROGRAM FUND	ADMINISTRATION	\$8.07

Mundelein Park District Warrant Report

Date Paid 11/24/2025

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$0.71
			CORPORATE FUND	ADMINISTRATION	\$81.42
			RECREATION PROGRAM FUND	HEALTH & FITNESS	\$35.00
			RECREATION PROGRAM FUND	REC CONNECTION	\$114.28
			RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$48.98
			Check Total:		\$746.08
143239	TOSHIBA FINANCIAL SERVICES	1ST FLOOR COPIER LEASE			
			RECREATION PROGRAM FUND	ADMINISTRATION	\$244.00
			Check Total:		\$244.00
143240	TURANO BAKING COMPANY	BREAD - TURANO			
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$95.82
			Check Total:		\$95.82
143241	VICTOR FORD	TRUCK - ELECTRICAL COIL			
			CORPORATE FUND	PARKS AND PLAYGROUNDS	\$168.58
			Check Total:		\$168.58
143242	VOGUE PRINTERS INC	PRINTING OF WINTER-SPRING MAILER			
			RECREATION PROGRAM FUND	ADMINISTRATION	\$3,478.38
			Check Total:		\$3,478.38
143243	W B OLSON, INC	DIAMOND LAKE PLANNING-CONSTRUCTION MANAGER			
			CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$7,804.00
			Check Total:		\$7,804.00
143244	WAREHOUSE DIRECT, INC.	CUSTODIAL SUPPLY			
			CORPORATE FUND	GOLF PRO SHOP	\$162.72
		CUSTODIAL SUPPLY - WAREHOUSE DIRECT			
			CORPORATE FUND	GOLF PRO SHOP	\$92.85
			CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$27.94
		OFFICE SUPPLIES			
			CORPORATE FUND	ADMINISTRATION	\$4.46
			RECREATION PROGRAM FUND	ADMINISTRATION	\$6.68
		OFFICE SUPPLIES			
			CORPORATE FUND	ADMINISTRATION	\$1.27
			RECREATION PROGRAM FUND	ADMINISTRATION	\$1.91
			Check Total:		\$297.83
16	BSN SPORTS, LLC	BASKETBALLS			
			RECREATION PROGRAM FUND	BASKETBALL - YOUTH/FEED	\$480.00

Mundelein Park District
Warrant Report

Date Paid 11/24/2025

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		SOFTBALLS REFUND			
			RECREATION PROGRAM FUND	SOFTBALL LEAGUE - ADULT	\$(495.00)
		SCOREBOOKS BASKETBALL LEAGUES 2025 (VIA CREDIT)			
			RECREATION PROGRAM FUND	BASKETBALL - YOUTH/FEED	\$15.00
			Check Total:		\$0.00
661	AMALGAMATED BANK OF CHICAGO				
		BOND PAYMENT			
			DEBT SERVICE FUND	DEBT SERVICE	\$14,925.00
			DEBT SERVICE FUND	DEBT SERVICE	\$490,000.0
			CORPORATE FUND	ADMINISTRATION	\$1.75
			Check Total:		\$504,926.75

Warrant Total: \$646,637.35



BOARD MEMORANDUM

November 24, 2025 Regular Board Meeting Agenda Item

To: Board of Commissioners
From: Ron Salski, Executive Director
Debbie McInerney, Director of Business & Technology
Date: November 17, 2025
Subject: October Financial Report

Analysis/Considerations

Attached is the October 2025 financial report.

As a reminder, the format of the report has been updated for 2025 per the Board's request. The prior year columns are no longer on the report. Projections will be shown first, followed by the month-to-day and year-to-date figures. The red parenthesis indicates an unfavorable number for the column compared to the budget i.e., actual to budget, actual to budget YTD, projected to budget. After reviewing and analyzing the MTD and YTD Financial Reports, a summary is provided below.

Year to Date

Year to date, the District is favorable in the amount of \$225,174 compared to budget. Staff are projecting to end the year \$514,029 better than budget. Projections for several capital projects have been updated which contributes to the positive bottom line. Please note that the projections have been updated to cover the cost of the Kracklauer bathroom project from the ADA fund instead of the Capital fund. This will require an amendment later in the year.

Overall, Golf continues to show strong performance, and Recreation is projected to beat budget in almost every area. The Capital Fund had some savings for projects that have come in under budget, which has allowed the District to take care of some other needs. The main issue is revenue for Capital, which was discussed in detail at the June meeting. Please review the comments on the reports for additional insight.

Action and Motion Requested

Move to place the October Financials on file.

Mundelein Park and Recreation District
ALL FUNDS SUMMARY

	Year End Projections as of October		
	2025 Budget	Projected Year End	Projected to Budget
General Fund			
Rev	\$7,179,246.00	\$7,185,625.95	\$6,379.95
Exp	\$7,337,318.41	\$7,272,006.64	\$65,311.77
General Fund Total	(\$158,072.41)	(\$86,380.69)	\$71,691.72
Recreation Fund			
Rev	\$7,043,286.33	\$6,992,937.02	(\$50,349.31)
Exp	\$7,009,718.09	\$6,683,859.79	\$325,858.30
Recreation Fund Total	\$33,568.24	\$309,077.23	\$275,508.99
Debt Service Fund			
Rev	\$710,100.00	\$714,359.35	\$4,259.35
Exp	\$915,930.55	\$897,212.74	\$18,717.81
Debt Service Fund Total	(\$205,830.55)	(\$182,853.39)	\$22,977.16
Capital Fund			
Rev	\$2,311,470.00	\$1,852,466.87	(\$459,003.13)
Exp	\$2,964,860.10	\$2,362,005.12	\$602,854.98
Capital Fund Total	(\$653,390.10)	(\$509,538.25)	\$143,851.85
Grand Total	(\$983,724.82)	(\$469,695.09)	\$514,029.73

Mundelein Park and Recreation District
ALL FUNDS SUMMARY

	Month Actual-to-Budget For October			YTD Actual-to-Budget Through October		
	2025 OCT Budget	2025 OCT Actual	Actual to Budget	2025 Budget YTD	2025 Actual YTD	Actual to Budget YTD
General Fund						
Rev	\$548,270.12	\$734,868.33	\$186,598.21	\$6,811,102.92	\$6,851,536.96	\$40,434.04
Exp	\$582,982.44	\$752,683.82	(\$169,701.38)	\$6,097,079.48	\$5,960,772.23	\$136,307.25
General Fund Total	(\$34,712.32)	(\$17,815.49)	\$16,896.83	\$714,023.44	\$890,764.73	\$176,741.29
Recreation Fund						
Rev	\$461,617.31	\$526,351.22	\$64,733.91	\$6,354,722.38	\$6,407,802.42	\$53,080.04
Exp	\$479,394.64	\$417,760.89	\$61,633.75	\$5,970,762.05	\$5,585,901.15	\$384,860.90
Recreation Fund Total	(\$17,777.33)	\$108,590.33	\$126,367.66	\$383,960.33	\$821,901.27	\$437,940.94
Debt Service Fund						
Rev	\$42,945.40	\$81,754.61	\$38,809.21	\$693,906.67	\$705,847.02	\$11,940.35
Exp	\$0.00	\$373,387.74	(\$373,387.74)	\$25,617.78	\$392,287.74	(\$366,669.96)
Debt Service Fund Total	\$42,945.40	(\$291,633.13)	(\$334,578.53)	\$668,288.89	\$313,559.28	(\$354,729.61)
Capital Fund						
Rev	\$102,100.00	\$155,934.77	\$53,834.77	\$2,207,270.00	\$1,182,106.28	(\$1,025,163.72)
Exp	\$337,600.00	\$521,221.73	(\$183,621.73)	\$2,716,050.00	\$1,725,664.29	\$990,385.71
Capital Fund Total	(\$235,500.00)	(\$365,286.96)	(\$129,786.96)	(\$508,780.00)	(\$543,558.01)	(\$34,778.01)
Grand Total	(\$245,044.25)	(\$566,145.25)	(\$321,101.00)	\$1,257,492.66	\$1,482,667.27	\$225,174.61

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

	Year End Projections as of October			Comments
	2025 Budget	Projected Year End	Projected to Budget	
Administration				
Rev	\$3,664,561.00	\$3,690,210.15	\$25,649.15	
Exp	\$1,990,584.33	\$1,974,142.96	\$16,441.37	
Administration Total	\$1,673,976.67	\$1,716,067.19	\$42,090.52	
Parks				
Rev	\$207,487.00	\$209,950.04	\$2,463.04	
Exp	\$2,316,125.92	\$2,196,719.81	\$119,406.11	Salaries and wages are under budget due to vacancies.
Parks Total	(\$2,108,638.92)	(\$1,986,769.77)	\$121,869.15	
Golf				
Rev	\$2,434,337.00	\$2,412,336.22	(\$22,000.78)	Gaming Revenue will fall significantly short for the season.
Exp	\$2,004,374.88	\$2,018,918.92	(\$14,544.04)	Expenses are in-line
Golf Total	\$429,962.12	\$393,417.30	(\$36,544.82)	
Special Recreation				
Rev	\$546,692.00	\$546,693.58	\$1.58	
Exp	\$639,458.93	\$711,119.85	(\$71,660.92)	Projecting to charge Kracklauer bathrooms here instead of Capital
Special Recreation Total	(\$92,766.93)	(\$164,426.27)	(\$71,659.34)	If charge bathrooms here, this will come in line with budget amendment.
Museum				
Rev	\$1,000.00	\$1,265.70	\$265.70	
Exp	\$19,104.00	\$16,388.42	\$2,715.58	
Museum Totals	(\$18,104.00)	(\$15,122.72)	\$2,981.28	Trending to be on budget
Police				
Rev	\$71,169.00	\$71,169.73	\$0.73	
Exp	\$115,166.35	\$89,454.33	\$25,712.02	Cameras were less expensive than budgeted.
Police Totals	(\$43,997.35)	(\$18,284.60)	\$25,712.75	Trending to beat budget.
Risk Management				
Rev	\$236,000.00	\$236,000.39	\$0.39	
Exp	\$235,204.00	\$247,962.34	(\$12,758.34)	Higher than budgeted unemployment claims
Risk Mgmt. Totals	\$796.00	(\$11,961.95)	(\$12,757.95)	
Audit				
Rev	\$18,000.00	\$18,000.14	\$0.14	
Exp	\$17,300.00	\$17,300.00	\$0.00	
Audit Totals	\$700.00	\$700.14	\$0.14	Trending to be on budget
Corporate Fund Total	(\$158,072.41)	(\$86,380.69)	\$71,691.72	

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

	Month Actual-to-Budget For October			YTD Actual-to-Budget Through October		
	2025 OCT Budget	2025 OCT Actual	Actual to Budget	2025 Budget YTD	2025 Actual YTD	Actual to Budget YTD
Administration						
Rev	\$258,959.04	\$388,740.13	\$129,781.09	\$3,410,931.88	\$3,460,205.67	\$49,273.79
Exp	\$148,477.29	\$143,300.03	\$5,177.26	\$1,622,254.96	\$1,562,134.90	\$60,120.06
Administration Total	\$110,481.75	\$245,440.10	\$134,958.35	\$1,788,676.92	\$1,898,070.77	\$109,393.85
Parks						
Rev	\$13,489.76	\$22,984.44	\$9,494.68	\$202,055.95	\$208,568.99	\$6,513.04
Exp	\$181,593.69	\$184,747.10	(\$3,153.41)	\$1,909,465.52	\$1,785,619.58	\$123,845.94
Parks Total	(\$168,103.93)	(\$161,762.66)	\$6,341.27	(\$1,707,409.57)	(\$1,577,050.59)	\$130,358.98
Golf						
Rev	\$222,838.66	\$225,080.52	\$2,241.86	\$2,344,900.44	\$2,323,540.97	(\$21,359.47)
Exp	\$171,267.38	\$186,479.82	(\$15,212.44)	\$1,733,977.85	\$1,758,425.90	(\$24,448.05)
Golf Total	\$51,571.28	\$38,600.70	(\$12,970.58)	\$610,922.59	\$565,115.07	(\$45,807.52)
Special Recreation						
Rev	\$33,184.20	\$61,054.96	\$27,870.76	\$534,387.07	\$534,792.65	\$405.58
Exp	\$47,787.83	\$217,015.27	(\$169,227.44)	\$507,932.70	\$558,018.12	(\$50,085.42)
Special Recreation Total	(\$14,603.63)	(\$155,960.31)	(\$141,356.68)	\$26,454.37	(\$23,225.47)	(\$49,679.84)
Museum						
Rev	\$60.70	\$113.04	\$52.34	\$977.49	\$1,255.19	\$277.70
Exp	\$1,521.16	\$1,707.49	(\$186.33)	\$16,201.69	\$12,386.11	\$3,815.58
Museum Totals	(\$1,460.46)	(\$1,594.45)	(\$133.99)	(\$15,224.20)	(\$11,130.92)	\$4,093.28
Police						
Rev	\$4,319.96	\$8,064.49	\$3,744.53	\$69,567.12	\$70,638.85	\$1,071.73
Exp	\$12,627.09	\$875.62	\$11,751.47	\$97,328.76	\$63,642.44	\$33,686.32
Police Totals	(\$8,307.13)	\$7,188.87	\$15,496.00	(\$27,761.64)	\$6,996.41	\$34,758.05
Risk Management						
Rev	\$14,325.20	\$26,818.56	\$12,493.36	\$230,688.11	\$234,909.50	\$4,221.39
Exp	\$19,708.00	\$18,558.49	\$1,149.51	\$192,618.00	\$203,245.18	(\$10,627.18)
Risk Mgmt. Totals	(\$5,382.80)	\$8,260.07	\$13,642.87	\$38,070.11	\$31,664.32	(\$6,405.79)
Audit						
Rev	\$1,092.60	\$2,012.19	\$919.59	\$17,594.86	\$17,625.14	\$30.28
Exp	\$0.00	\$0.00	\$0.00	\$17,300.00	\$17,300.00	\$0.00
Audit Totals	\$1,092.60	\$2,012.19	\$919.59	\$294.86	\$325.14	\$30.28
Corporate Fund Total	(\$34,712.32)	(\$17,815.49)	\$16,896.83	\$714,023.44	\$890,764.73	\$176,741.29

Mundelein Park and Recreation District
REC FUND OVERVIEW

	Year End Projections as of October			Comments
	2025 Budget	Projected Year End	Projected to Budget	
Administration				
Rev	\$1,791,481.00	\$1,789,681.97	(\$1,799.03)	Expect to be consistent with budget.
Exp	\$2,164,869.62	\$2,140,262.85	\$24,606.77	
Administration Total	(\$373,388.62)	(\$350,580.88)	\$22,807.74	
Preschool				
Rev	\$170,930.00	\$163,666.87	(\$7,263.13)	Expect enrollment to improve over coming months.
Exp	\$103,249.19	\$104,414.87	(\$1,165.68)	
Preschool Total	\$67,680.81	\$59,252.00	(\$8,428.81)	
Athletics				
Rev	\$330,669.00	\$329,964.14	(\$704.86)	Expect to be consistent with budget.
Exp	\$281,740.58	\$289,355.90	(\$7,615.32)	
Athletics Total	\$48,928.42	\$40,608.24	(\$8,320.18)	
Regent Center				
Rev	\$177,684.00	\$94,875.66	(\$82,808.34)	ADA contribution no longer planned for revenue (\$14,000). Significant staff cost savings.
Exp	\$189,780.54	\$105,953.41	\$83,827.13	
Regent Center Total	(\$12,096.54)	(\$11,077.75)	\$1,018.79	
Big & Little				
Rev	\$1,048,463.00	\$915,696.47	(\$132,766.53)	Toddler Room enrollment increasing in December. Open positions have allowed expenses to be controlled.
Exp	\$845,357.63	\$671,346.66	\$174,010.97	
Big & Little Totals	\$203,105.37	\$244,349.81	\$41,244.44	
Fitness				
Rev	\$860,949.01	\$894,977.50	\$34,028.49	Revenue on track w/ strong membership numbers. Daily fee projections reduced for EOY. Expenses decreased due to open positions.
Exp	\$918,338.65	\$801,168.34	\$117,170.31	
Fitness Total	(\$57,389.64)	\$93,809.16	\$151,198.80	
Aquatics				
Rev	\$922,447.00	\$977,402.55	\$54,955.55	Revenue surplus due to daily fees, group rentals, and membership. Projections updated for significant November Water (projection increased from 10k to 35k).
Exp	\$1,333,931.43	\$1,368,988.46	(\$35,057.03)	
Aquatics Total	(\$411,484.43)	(\$391,585.91)	\$19,898.52	
Rec Connect/Camp				
Rev	\$1,153,124.00	\$1,223,336.89	\$70,212.89	Camp performed extremely well in 2025. Rec Connect enrollment is improving. Staff costs caused increased expenses.
Exp	\$667,689.83	\$721,995.19	(\$54,305.36)	
Rec Connect/Camp Total	\$485,434.17	\$501,341.70	\$15,907.53	
Indoor Pool				
Rev	\$248,963.32	\$251,415.04	\$2,451.72	Expect to be consistent with budget through increased enrollment and cost control.
Exp	\$262,022.14	\$233,497.58	\$28,524.56	
Indoor Pool Totals	(\$13,058.82)	\$17,917.46	\$30,976.28	
Dance				
Rev	\$270,021.00	\$259,065.88	(\$10,955.12)	Fall revenue decreased due to staff changes. Expenses performing well due to open position.
Exp	\$182,782.94	\$168,353.48	\$14,429.46	
Dance Total	\$87,238.06	\$90,712.40	\$3,474.34	
Cultural Arts				
Rev	\$68,555.00	\$92,854.05	\$24,299.05	Added revenue due to D76 summer programming. Otherwise, consistent with budget.
Exp	\$59,955.54	\$78,523.04	(\$18,567.50)	
Cultural Arts Total	\$8,599.46	\$14,331.01	\$5,731.55	
Diamond Lake Facility				
Rev	\$0.00	\$0.00	\$0.00	New addition for 2026 budget.
Exp	\$0.00	\$0.00	\$0.00	
Diamond Lake Facility	\$0.00	\$0.00	\$0.00	
Recreation Fund Total	\$33,568.24	\$309,077.23	\$275,508.99	

Mundelein Park and Recreation District
REC FUND OVERVIEW

	Month Actual-to-Budget For October			YTD Actual-to-Budget Through October		
	2025 OCT Budget	2025 OCT Actual	Actual to Budget	2025 Budget YTD	2025 Actual YTD	Actual to Budget YTD
Administration						
Rev	\$112,914.84	\$190,548.52	\$77,633.68	\$1,724,602.36	\$1,736,653.21	\$12,050.85
Exp	\$170,550.81	\$167,122.36	\$3,428.45	\$1,794,936.65	\$1,710,318.09	\$84,618.56
Administration Total	(\$57,635.97)	\$23,426.16	\$81,062.13	(\$70,334.29)	\$26,335.12	\$96,669.41
Preschool						
Rev	\$19,487.36	\$19,243.07	(\$244.29)	\$134,629.96	\$137,642.83	\$3,012.87
Exp	\$10,945.16	\$10,475.17	\$469.99	\$81,264.71	\$78,395.86	\$2,868.85
Preschool Total	\$8,542.20	\$8,767.90	\$225.70	\$53,365.25	\$59,246.97	\$5,881.72
Athletics						
Rev	\$25,027.42	\$23,264.51	(\$1,762.91)	\$283,602.58	\$288,925.61	\$5,323.03
Exp	\$27,923.00	\$17,283.10	\$10,639.90	\$233,929.97	\$231,975.17	\$1,954.80
Athletics Total	(\$2,895.58)	\$5,981.41	\$8,876.99	\$49,672.61	\$56,950.44	\$7,277.83
Regent Center						
Rev	\$15,358.08	\$5,659.20	(\$9,698.88)	\$135,942.26	\$74,099.13	(\$61,843.13)
Exp	\$18,888.15	\$8,795.00	\$10,093.15	\$156,936.09	\$82,070.86	\$74,865.23
Regent Center Total	(\$3,530.07)	(\$3,135.80)	\$394.27	(\$20,993.83)	(\$7,971.73)	\$13,022.10
Big & Little						
Rev	\$88,780.64	\$86,763.13	(\$2,017.51)	\$891,238.15	\$774,341.76	(\$116,896.39)
Exp	\$69,203.47	\$55,111.82	\$14,091.65	\$685,539.59	\$566,445.04	\$119,094.55
Big & Little Totals	\$19,577.17	\$31,651.31	\$12,074.14	\$205,698.56	\$207,896.72	\$2,198.16
Fitness						
Rev	\$73,273.70	\$80,052.73	\$6,779.03	\$713,658.85	\$752,315.67	\$38,656.82
Exp	\$68,832.23	\$58,079.10	\$10,753.13	\$735,538.37	\$614,733.19	\$120,805.18
Fitness Total	\$4,441.47	\$21,973.63	\$17,532.16	(\$21,879.52)	\$137,582.48	\$159,462.00
Aquatics						
Rev	\$3,321.65	\$6,877.83	\$3,556.18	\$917,797.78	\$977,405.33	\$59,607.55
Exp	\$28,652.37	\$36,234.54	(\$7,582.17)	\$1,265,788.76	\$1,263,996.22	\$1,792.54
Aquatics Total	(\$25,330.72)	(\$29,356.71)	(\$4,025.99)	(\$347,990.98)	(\$286,590.89)	\$61,400.09
Rec Connect/Camp						
Rev	\$59,960.43	\$60,495.03	\$534.60	\$1,052,663.29	\$1,138,529.18	\$85,865.89
Exp	\$42,634.10	\$33,532.59	\$9,101.51	\$599,540.60	\$642,845.97	(\$43,305.37)
Rec Connect/Camp Total	\$17,326.33	\$26,962.44	\$9,636.11	\$453,122.69	\$495,683.21	\$42,560.52
Indoor Pool						
Rev	\$23,852.74	\$22,788.07	(\$1,064.67)	\$212,964.48	\$217,303.86	\$4,339.38
Exp	\$20,579.02	\$18,910.68	\$1,668.34	\$212,655.43	\$176,512.66	\$36,142.77
Indoor Pool Totals	\$3,273.72	\$3,877.39	\$603.67	\$309.05	\$40,791.20	\$40,482.15
Dance						
Rev	\$31,359.40	\$24,282.89	(\$7,076.51)	\$228,759.96	\$222,550.14	(\$6,209.82)
Exp	\$17,473.65	\$8,676.68	\$8,796.97	\$159,655.33	\$150,147.30	\$9,508.03
Dance Total	\$13,885.75	\$15,606.21	\$1,720.46	\$69,104.63	\$72,402.84	\$3,298.21
Cultural Arts						
Rev	\$8,281.05	\$6,376.24	(\$1,904.81)	\$58,862.71	\$88,035.70	\$29,172.99
Exp	\$3,712.68	\$3,539.85	\$172.83	\$44,976.55	\$68,460.79	(\$23,484.24)
Cultural Arts Total	\$4,568.37	\$2,836.39	(\$1,731.98)	\$13,886.16	\$19,574.91	\$5,688.75
Diamond Lake Facility						
Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Diamond Lake Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recreation Fund Total	(\$17,777.33)	\$108,590.33	\$126,367.66	\$383,960.33	\$821,901.27	\$437,940.94

Mundelein Park and Recreation District CAPITAL

		Year End Projections as of October			Comments
		2025 Budget	Projected Year End	Projected to Budget	
REVENUES					Revenue recognized in 2024 instead of 2025

Mundelein Park and Recreation District
CAPITAL

	Month Actual-to-Budget For October			YTD Actual-to-Budget Through October		
	2025 OCT Budget	2025 OCT Actual	Actual to Budget	2025 Budget YTD	2025 Actual YTD	Actual to Budget YTD
REVENUES						
Dept 51.570 - CAPITAL IMPROVEMENT						
CONTRIBUTIONS AND DONATIONS						
40-51.570-4700 CONTRIBUTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4702 DEVELOPER D	\$100,000.00	\$150,000.00	\$50,000.00	\$414,000.00	\$731,475.02	\$317,475.02
40-51.570-4725 GRANTS	\$0.00	\$0.00	\$0.00	\$1,047,470.00	\$29,333.59	(\$1,018,136.41)
CONTRIBUTIONS AND DONATIONS	\$100,000.00	\$150,000.00	\$50,000.00	\$1,461,470.00	\$760,808.61	(\$700,661.39)
OTHER INCOME						
40-51.570-4801 INTEREST - IN	\$2,100.00	\$5,934.77	\$3,834.77	\$25,800.00	\$45,218.79	\$19,418.79
40-51.570-4804 DISCOUNTS -	\$0.00	\$0.00	\$0.00	\$0.00	\$11,593.88	\$11,593.88
40-51.570-4806 WETLAND CR	\$0.00	\$0.00	\$0.00	\$370,000.00	\$0.00	(\$370,000.00)
40-51.570-4807 INS CLAIMS R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4811 PROCEEDS FR	\$0.00	\$0.00	\$0.00	\$350,000.00	\$364,485.00	\$14,485.00
40-51.570-4815 MISCELLANEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4813 PROCEEDS FR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INCOME	\$2,100.00	\$5,934.77	\$3,834.77	\$745,800.00	\$421,297.67	(\$324,502.33)
INTERFUND TRANSFERS						
40-51.570-4910 TRANSFER FR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4920 TRANSFER FR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4930 TRANSFER FR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE TOTAL	\$102,100.00	\$155,934.77	\$53,834.77	\$2,207,270.00	\$1,182,106.28	(\$1,025,163.72)
EXPENDITURES						
Dept 51.570 - CAPITAL IMPROVEMENT						
CONTRACTED SERVICES						
40-51.570-5210 PROFESSIONAL	\$5,200.00	\$76,633.08	(\$71,433.08)	\$276,850.00	\$393,776.67	(\$116,926.67)
CONTRACTED SERVICES	\$5,200.00	\$76,633.08	(\$71,433.08)	\$276,850.00	\$393,776.67	(\$116,926.67)
OPERATING SUPPLIES/EXPENSES						
40-51.570-5342 BANK/CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$360.46	(\$360.46)
40-51.570-5390 CONTINGENC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$360.46	(\$360.46)
DEBT EXPENSE						
40-51.570-5612 PRINCIPAL CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL EXPENSES						
40-51.570-5810 CAPITAL EQU	\$0.00	\$36,967.68	(\$36,967.68)	\$252,500.00	\$328,505.85	(\$76,005.85)
40-51.570-5812 CAPITAL FURN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5815 CAPITAL ATHI	\$106,000.00	\$283,540.55	(\$177,540.55)	\$576,000.00	\$290,740.55	\$285,259.45
40-51.570-5820 CAPITAL VEH	\$84,000.00	\$0.00	\$84,000.00	\$84,000.00	\$0.00	\$84,000.00
40-51.570-5830 CAP IMPRVM	\$52,000.00	\$697.76	\$51,302.24	\$491,700.00	\$48,042.43	\$443,657.57
40-51.570-5835 CAP IMPRVM	\$90,400.00	\$87,893.66	\$2,506.34	\$1,000,000.00	\$628,749.33	\$371,250.67
40-51.570-5840 CAP IMPRVM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5841 CAPITAL IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5850 CAP IMPRVM	\$0.00	\$35,489.00	(\$35,489.00)	\$35,000.00	\$35,489.00	(\$489.00)
CAPITAL EXPENSES	\$332,400.00	\$444,588.65	(\$112,188.65)	\$2,439,200.00	\$1,331,527.16	\$1,107,672.84
EXPENDITURE TOTAL	\$337,600.00	\$521,221.73	(\$183,621.73)	\$2,716,050.00	\$1,725,664.29	\$990,385.71
CAPITAL TOTALS	(\$235,500.00)	(\$365,286.96)	(\$129,786.96)	(\$508,780.00)	(\$543,558.01)	(\$34,778.01)

MUNDELEIN PARK AND RECREATION DISTRICT
TREASURER'S REPORT
As of October 31, 2025

Fund Name	Fund	Jt Ckg- 1001	FLEX Ckg-1002	MMKT - 1004	CD's - 1007	IPDLAF - 1009	Petty Cash	Total
GL Cash/Investment Accounts								
Corporate Fund	10-00.000-1001	2,818,278.22						2,818,278.22
	10-00.000-1108	9,445.23						9,445.23
	10-00.000-1002		4,059.77					4,059.77
	10-00.000-1004							-
	10-00.000-1007				951,000.00			951,000.00
	10-00.000-1009					114,181.89		114,181.89
	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	2,182,919.93						2,182,919.93
	20-00.000-1108	36,678.88						36,678.88
	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	506,346.62						506,346.62
Capital Improv Fund	40-00.000-1001	726,451.09						726,451.09
	40-00.000-1007				468,000.00			468,000.00
	40-00.000-1009					145,058.37		145,058.37
TOTAL:		6,280,119.97	4,059.77	-	1,419,000.00	259,240.26	2,170.00	7,964,590.00

Bank and Investment Accounts

WCB - Checking		6,280,119.97	4,059.77					
Libertyville Bank & Trust								
IPDLAF - Bond Imprv Fund					468,000.00	145,058.37		
IPDLAF-Operating Fund					951,000.00	114,181.89		
Cash On Hand							2,170.00	
TOTAL:		6,280,119.97	4,059.77	-	1,419,000.00	259,240.26	2,170.00	7,964,590.00

Difference:

Changes in Fund Balance through October 31, 2025

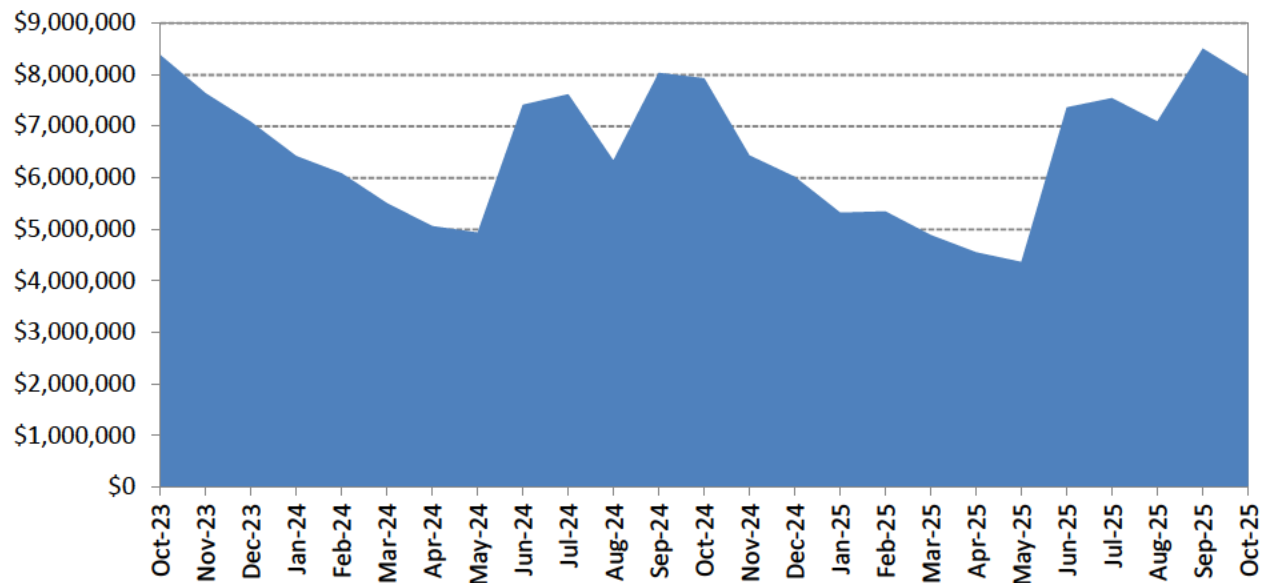
	Assets	Liabilities	Beg Fund Bal	End Fund Bal	Revenues	Expenses	Chg to Fund Bal
Corporate Fund - 10	4,000,826.09	(239,412.16)	(2,865,688.90)	(3,761,413.93)	(6,851,536.96)	5,960,772.23	(890,764.73)
Recreation Fund - 20	3,324,987.39	(1,389,276.08)	(1,113,810.04)	(1,935,711.31)	(6,407,802.42)	5,585,901.15	(821,901.27)
Debt Service Fund - 30	506,346.62	-	(192,787.34)	(506,346.62)	(705,847.02)	392,287.74	(313,559.28)
Capital Imprv Fund - 40	2,225,416.13	(1,221,323.98)	(1,547,650.16)	(1,004,092.15)	(1,182,106.28)	1,725,664.29	543,558.01
TOTAL:	10,057,576.23	(2,850,012.22)	(5,719,936.44)	(7,207,564.01)	(15,147,292.68)	13,664,625.41	(1,482,667.27)

Mundelein Park District Cash Flows

10/31/2025

Date	Recreation Fund	Corporate Fund	Capital Improvement Fund	Joint Checking	Total
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
10/31/2024	645.00	1,015,895.62	594,934.43	6,321,585.47	7,933,060.52
11/30/2024	645.00	1,030,941.47	595,418.62	4,804,745.83	6,431,750.92
12/31/2024	645.00	1,025,531.38	595,905.47	4,393,428.69	6,015,510.54
1/31/2025	645.00	1,030,337.27	596,373.63	3,695,875.97	5,323,231.87
2/28/2025	645.00	1,044,795.86	609,475.70	3,693,028.05	5,347,944.61
3/31/2025	645.00	1,044,695.65	609,614.21	3,230,121.46	4,885,076.32
4/30/2025	645.00	1,043,555.57	610,099.52	2,899,391.97	4,553,692.06
5/31/2025	2,895.00	1,057,047.14	610,598.34	2,698,429.24	4,368,969.72
6/30/2025	2,895.00	1,058,744.86	611,080.35	5,693,239.60	7,365,959.81
7/31/2025	2,895.00	1,059,241.86	611,582.39	5,874,404.30	7,548,123.55
8/31/2025	2,495.00	1,070,198.75	612,086.15	5,405,365.30	7,090,145.20
9/30/2025	645.00	1,069,772.98	612,569.02	6,830,272.52	8,513,259.52
10/31/2025	645.00	1,070,766.66	613,058.37	6,280,119.97	7,964,590.00

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



DEPT/BOARD TRIAL BALANCE FOR MUNDELEIN PARK DISTRICT

Balance As of 10/31/2025

GL Number	Description	Beg. Balance 01/01/2025	YTD DR THRU 10/31/2025	YTD CR THRU 10/31/2025	YTD Balance 10/31/2025
Fund: 10 CORPORATE FUND					
Account Category: Assets					
Accounts Receivable					
10-00.000-1101	REAL ESTATE TAXES RECEIVABLE	4,039,688.03	0.00	4,039,688.03	0.00
10-00.000-1110	ACCOUNTS RECEIVABLE	1,618.30	9,687.18	4,416.17	6,889.31
10-00.000-1112	ACCRUED INTEREST	26,056.90	49,527.65	38,529.55	37,055.00
10-00.000-1113	PERSONNEL RECEIVABLE	3,115.27	0.00	2,741.42	373.85
	Accounts Receivable	4,070,478.50	59,214.83	4,085,375.17	44,318.16
Cash					
10-00.000-1001	CHECKING ACCOUNT - MCB	2,194,513.73	6,833,080.14	6,209,315.65	2,818,278.22
10-00.000-1002	CHECKING ACCOUNT - FLEX	(601.93)	30,971.20	26,309.50	4,059.77
10-00.000-1011	CASH DRAWER - GOLF PRO SHOP	1,250.00	0.00	0.00	1,250.00
10-00.000-1012	CASH DRAWER - GOLF FOOD/BEVERAGE	275.00	0.00	0.00	275.00
10-00.000-1108	PAYMENT CLEARING - GOLF	828.37	1,962,710.71	1,954,093.85	9,445.23
	Cash	2,196,265.17	8,826,762.05	8,189,719.00	2,833,308.22
Fixed Assets					
10-00.000-1030	MERCHANDISE INVENTORY	39,655.91	0.00	0.00	39,655.91
	Fixed Assets	39,655.91	0.00	0.00	39,655.91
Investments					
10-00.000-1007	CERTIFICATES OF DEPOSIT	949,000.00	712,000.00	710,000.00	951,000.00
10-00.000-1009	INVESTMENT ACCOUNT - IPDLAF	75,608.31	751,814.68	713,241.10	114,181.89
	Investments	1,024,608.31	1,463,814.68	1,423,241.10	1,065,181.89
Other Assets					
10-00.000-1202	PREPAID EXPENSES	33,742.42	10,250.71	26,131.22	17,861.91
10-00.000-1204	VENDOR DEPOSITS	500.00	0.00	0.00	500.00
	Other Assets	34,242.42	10,250.71	26,131.22	18,361.91
	Assets	7,365,250.31	10,360,042.27	13,724,466.49	4,000,826.09
Account Category: Liabilities					
Accounts Payable					
10-00.000-2001	ACCOUNTS PAYABLE	159,198.65	3,228,858.94	3,240,167.23	170,506.94
10-00.000-2005	SALES TAX PAYABLE	929.00	61,588.37	67,248.54	6,589.17
10-00.000-2011	RETAINAGE PAYABLE	0.00	12,105.75	12,105.75	0.00
	Accounts Payable	160,127.65	3,302,553.06	3,319,521.52	177,096.11
Deferred Inflows					
10-00.000-2201	DEFERRED TAX REVENUE	4,039,688.03	4,039,688.03	0.00	0.00
10-00.000-2206	GIFT CERTIFICATES OUTSTANDING	67,219.66	113,462.31	108,351.20	62,108.55
	Deferred Inflows	4,106,907.69	4,153,150.34	108,351.20	62,108.55
Liabilities-ST					
10-00.000-2020	ACCRUED WAGES PAYABLE	191,255.71	191,255.71	0.00	0.00
10-00.000-2021	PAYROLL TAX PAYABLE - FED W/H	0.00	131,674.10	131,674.10	0.00
10-00.000-2022	PAYROLL TAX PAYABLE - SOC SEC	0.00	213,082.20	213,082.20	0.00
10-00.000-2023	PAYROLL TAX PAYABLE - MEDICARE	0.00	49,833.82	49,833.82	0.00
10-00.000-2024	PAYROLL TAX PAYABLE - STATES W/H	0.00	78,535.49	78,535.49	0.00
10-00.000-2026	IMRF PAYABLE - REG	38,602.20	512,877.06	474,275.10	0.24
10-00.000-2028	HEALTH INSURANCE PAYABLE	0.00	798,825.04	798,825.04	0.00
10-00.000-2029	457 PAYABLE - NATIONWIDE	0.00	6,643.46	6,643.46	0.00
10-00.000-2030	457 PAYABLE - THE STANDARD	0.00	15,642.46	15,642.46	0.00
10-00.000-2031	UNION DUES PAYABLE	0.00	4,087.01	4,087.01	0.00
10-00.000-2032	LIFE INSURANCE PAYABLE - NCPERS	0.00	544.00	544.00	0.00
10-00.000-2033	LIFE INSURANCE PAYABLE - PDRMA	0.00	10,100.72	10,100.72	0.00
10-00.000-2037	IMRF PAYABLE - VAC	4,502.26	60,136.05	55,633.79	0.00
10-00.000-2040	FSA PAYABLE - HEALTH	(2,505.92)	17,387.86	15,363.92	(4,529.86)
10-00.000-2041	FSA PAYABLE - CHILD CARE	671.82	8,921.64	12,980.94	4,731.12
10-00.000-2043	LIFE INSURANCE PAYABLE - NYL	0.00	1,173.48	1,173.48	0.00
	Liabilities-ST	232,526.07	2,100,720.10	1,868,395.53	201.50
Other Liabilities					
10-00.000-2050	UNCLAIMED PROPERTY LIABILITY	0.00	0.00	6.00	6.00
	Other Liabilities	0.00	0.00	6.00	6.00
	Liabilities	4,499,561.41	9,556,423.50	5,296,274.25	239,412.16
Account Category: Fund Equity					
Assigned					
10-00.000-3201	ASSIGNED FUND BAL - TALL GRASS	49,858.73	0.00	4,960.30	54,819.03
	Assigned	49,858.73	0.00	4,960.30	54,819.03

DEPT/BOARD TRIAL BALANCE FOR MUNDELEIN PARK DISTRICT

Balance As of 10/31/2025

GL Number	Description	Beg. Balance 01/01/2025	YTD DR THRU 10/31/2025	YTD CR THRU 10/31/2025	YTD Balance 10/31/2025
Fund: 10 CORPORATE FUND					
Account Category: Fund Equity					
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 - SOC SEC	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 - SRCLS	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
Restricted		565,656.42	0.00	0.00	565,656.42
Unassigned					
10-00.000-3100	UNASSIGNED FUND BALANCE	2,250,173.75	0.00	0.00	2,250,173.75
Unassigned		2,250,173.75	0.00	0.00	2,250,173.75
Fund Equity		2,865,688.90	0.00	4,960.30	2,870,649.20
Revenues		0.00	19,442.72	6,870,979.68	6,851,536.96
Expenditures		0.00	6,193,930.52	233,158.29	5,960,772.23
Total Fund 10:					
TOTAL ASSETS		7,365,250.31	10,360,042.27	13,724,466.49	4,000,826.09
BEG. FUND BALANCE		2,865,688.90	0.00	0.00	2,865,688.90
+ NET OF REVENUES & EXPENDITURES		0.00	(6,213,373.24)	(7,104,137.97)	890,764.73
+ FUND BALANCE ADJUSTMENTS		4,960.30	0.00	0.00	4,960.30
= ENDING FUND BALANCE		2,870,649.20	0.00	0.00	3,761,413.93
+ LIABILITIES		4,499,561.41	9,556,423.50	5,296,274.25	239,412.16
= TOTAL LIABILITIES AND FUND BALANCE		7,365,250.31	(15,769,796.74)	(12,405,372.52)	4,000,826.09

DEPT/BOARD TRIAL BALANCE FOR MUNDELEIN PARK DISTRICT

Balance As of 10/31/2025

GL Number	Description	Beg. Balance 01/01/2025	YTD DR THRU 10/31/2025	YTD CR THRU 10/31/2025	YTD Balance 10/31/2025
Fund: 20 RECREATION PROGRAM FUND					
Account Category: Assets					
Accounts Receivable					
20-00.000-1101	REAL ESTATE TAXES RECEIVABLE	1,412,573.12	0.00	1,412,573.12	0.00
20-00.000-1103	LEASE RECEIVABLES - GASB87	442,907.00	0.00	0.00	442,907.00
20-00.000-1110	ACCOUNTS RECEIVABLE	43.16	652.83	614.61	81.38
20-00.000-1114	ACTIVE CUSTOMER ACCTS RCVBL	1,149,944.40	3,524,934.73	4,026,056.64	648,822.49
	Accounts Receivable	3,005,467.68	3,525,587.56	5,439,244.37	1,091,810.87
Cash					
20-00.000-1001	CHECKING ACCOUNT - MCB	1,570,040.88	6,573,976.49	5,961,097.44	2,182,919.93
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 - MCC	395.00	0.00	0.00	395.00
20-00.000-1023	CASH DRAWER - ADMISSIONS BFB	0.00	1,550.00	1,550.00	0.00
20-00.000-1024	CASH DRAWER - CONCESSIONS BFB	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	PAYMENT CLEARING - ACTIVENET	28,191.39	4,575,401.19	4,566,913.70	36,678.88
	Cash	1,598,877.27	11,151,627.68	10,530,261.14	2,220,243.81
Other Assets					
20-00.000-1202	PREPAID EXPENSES	54,151.99	3,365.99	44,585.27	12,932.71
	Other Assets	54,151.99	3,365.99	44,585.27	12,932.71
	Assets	4,658,496.94	14,680,581.23	16,014,090.78	3,324,987.39
Account Category: Liabilities					
Accounts Payable					
20-00.000-2001	ACCOUNTS PAYABLE	153,242.91	1,553,865.72	1,429,579.47	28,956.66
20-00.000-2003	ACTIVE CUSTOMER REFUND PAYABLE	0.00	1,771.00	2,227.50	456.50
20-00.000-2004	EVENT LIABILITY INS PAYABLE	585.00	1,950.00	2,340.00	975.00
20-00.000-2006	DANCE FUNDRAISING PAYABLE	494.76	0.00	0.00	494.76
	Accounts Payable	154,322.67	1,557,586.72	1,434,146.97	30,882.92
Deferred Inflows					
20-00.000-2201	DEFERRED TAX REVENUE	1,412,573.12	1,412,573.12	0.00	0.00
20-00.000-2202	GASB 87 DEFERRED INFLOW OF REVENUE	422,195.00	0.00	0.00	422,195.00
20-00.000-2207	ACTIVE DEFERRED REVENUE	1,430,876.13	4,949,940.56	4,425,382.83	906,318.40
20-00.000-2208	ACTIVE GIFT CARDS	13,435.18	3,243.25	2,250.00	12,441.93
	Deferred Inflows	3,279,079.43	6,365,756.93	4,427,632.83	1,340,955.33
Liabilities-ST					
20-00.000-2020	ACCRUED WAGES PAYABLE	99,396.66	99,396.66	0.00	0.00
	Liabilities-ST	99,396.66	99,396.66	0.00	0.00
Other Liabilities					
20-00.000-2050	UNCLAIMED PROPERTY LIABILITY	488.14	208.00	2,004.37	2,284.51
20-00.000-2053	ACTIVE DEPOSITS	11,400.00	25,075.00	28,775.00	15,100.00
20-00.000-2070	FOUNDATION DUE TO / (DUE FROM)	0.00	948.68	1,002.00	53.32
	Other Liabilities	11,888.14	26,231.68	31,781.37	17,437.83
	Liabilities	3,544,686.90	8,048,971.99	5,893,561.17	1,389,276.08
Account Category: Fund Equity					
Committed					
20-00.000-3300	COMMITTED FUND BALANCE	1,113,810.04	0.00	0.00	1,113,810.04
	Committed	1,113,810.04	0.00	0.00	1,113,810.04
	Fund Equity	1,113,810.04	0.00	0.00	1,113,810.04
	Revenues	0.00	1,910,067.97	8,317,870.39	6,407,802.42
	Expenditures	0.00	5,712,079.50	126,178.35	5,585,901.15
Total Fund 20:					
TOTAL ASSETS					
		4,658,496.94	14,680,581.23	16,014,090.78	3,324,987.39
BEG. FUND BALANCE					
		1,113,810.04	0.00	0.00	1,113,810.04
+ NET OF REVENUES & EXPENDITURES					
		0.00	(7,622,147.47)	(8,444,048.74)	821,901.27
= ENDING FUND BALANCE					
		1,113,810.04	0.00	0.00	1,935,711.31
+ LIABILITIES					
		3,544,686.90	8,048,971.99	5,893,561.17	1,389,276.08
= TOTAL LIABILITIES AND FUND BALANCE					
		4,658,496.94	(15,671,119.46)	(14,337,609.91)	3,324,987.39

DEPT/BOARD TRIAL BALANCE FOR MUNDELEIN PARK DISTRICT

Balance As of 10/31/2025

GL Number	Description	Beg. Balance 01/01/2025	YTD DR THRU 10/31/2025	YTD CR THRU 10/31/2025	YTD Balance 10/31/2025
Fund: 30 DEBT SERVICE FUND					
Account Category: Assets					
Accounts Receivable					
30-00.000-1101	REAL ESTATE TAXES RECEIVABLE	530,000.00	0.00	530,000.00	0.00
	Accounts Receivable	530,000.00	0.00	530,000.00	0.00
Cash					
30-00.000-1001	CHECKING ACCOUNT - MCB	192,787.34	705,847.02	392,287.74	506,346.62
	Cash	192,787.34	705,847.02	392,287.74	506,346.62
	Assets	722,787.34	705,847.02	922,287.74	506,346.62
Account Category: Liabilities					
Accounts Payable					
30-00.000-2001	ACCOUNTS PAYABLE	0.00	392,287.74	392,287.74	0.00
	Accounts Payable	0.00	392,287.74	392,287.74	0.00
Deferred Inflows					
30-00.000-2201	DEFERRED TAX REVENUE	530,000.00	530,000.00	0.00	0.00
	Deferred Inflows	530,000.00	530,000.00	0.00	0.00
	Liabilities	530,000.00	922,287.74	392,287.74	0.00
Account Category: Fund Equity					
Restricted					
30-00.000-3400	RESTRICTED FUND BALANCE	192,787.34	0.00	0.00	192,787.34
	Restricted	192,787.34	0.00	0.00	192,787.34
	Fund Equity	192,787.34	0.00	0.00	192,787.34
	Revenues	0.00	0.00	705,847.02	705,847.02
	Expenditures	0.00	392,287.74	0.00	392,287.74
Total Fund 30:		722,787.34	705,847.02	922,287.74	506,346.62
TOTAL ASSETS		722,787.34	705,847.02	922,287.74	506,346.62
BEG. FUND BALANCE		192,787.34	0.00	0.00	192,787.34
+ NET OF REVENUES & EXPENDITURES		0.00	(392,287.74)	(705,847.02)	313,559.28
= ENDING FUND BALANCE		192,787.34	0.00	0.00	506,346.62
+ LIABILITIES		530,000.00	922,287.74	392,287.74	0.00
= TOTAL LIABILITIES AND FUND BALANCE		722,787.34	(1,314,575.48)	(1,098,134.76)	506,346.62

DEPT/BOARD TRIAL BALANCE FOR MUNDELEIN PARK DISTRICT

Balance As of 10/31/2025

GL Number	Description	Beg. Balance 01/01/2025	YTD DR THRU 10/31/2025	YTD CR THRU 10/31/2025	YTD Balance 10/31/2025
Fund: 40 CAPITAL IMPROVEMENT FUND					
Account Category: Assets					
Accounts Receivable					
40-00.000-1110	ACCOUNTS RECEIVABLE	747,043.51	574,592.21	557,983.20	763,652.52
40-00.000-1112	ACCRUED INTEREST	38,242.10	17,941.55	12,679.50	43,504.15
	Accounts Receivable	785,285.61	592,533.76	570,662.70	807,156.67
Cash					
40-00.000-1001	CHECKING ACCOUNT - MCB	407,031.98	2,234,106.77	1,914,687.66	726,451.09
	Cash	407,031.98	2,234,106.77	1,914,687.66	726,451.09
Investments					
40-00.000-1007	CERTIFICATES OF DEPOSIT	466,000.00	239,000.00	237,000.00	468,000.00
40-00.000-1009	INVESTMENT ACCOUNT - IPDLAF	129,905.47	254,513.36	239,360.46	145,058.37
	Investments	595,905.47	493,513.36	476,360.46	613,058.37
Other Assets					
40-00.000-1202	PREPAID EXPENSES	4,150.00	78,750.00	4,150.00	78,750.00
	Other Assets	4,150.00	78,750.00	4,150.00	78,750.00
	Assets	1,792,373.06	3,398,903.89	2,965,860.82	2,225,416.13
Account Category: Liabilities					
Accounts Payable					
40-00.000-2001	ACCOUNTS PAYABLE	47,374.40	2,073,506.61	2,034,974.07	8,841.86
40-00.000-2011	RETAINAGE PAYABLE	47,348.50	0.00	48,375.24	95,723.74
	Accounts Payable	94,722.90	2,073,506.61	2,083,349.31	104,565.60
Deferred Inflows					
40-00.000-2203	DEFERRED REVENUE	150,000.00	7,983.20	961,048.12	1,103,064.92
40-00.000-2209	DEFERRED INTEREST REVENUE	0.00	1,182.91	14,876.37	13,693.46
	Deferred Inflows	150,000.00	9,166.11	975,924.49	1,116,758.38
	Liabilities	244,722.90	2,082,672.72	3,059,273.80	1,221,323.98
Account Category: Fund Equity					
Assigned					
40-00.000-3200	ASSIGNED FUND BALANCE	1,547,650.16	0.00	0.00	1,547,650.16
	Assigned	1,547,650.16	0.00	0.00	1,547,650.16
	Fund Equity	1,547,650.16	0.00	0.00	1,547,650.16
	Revenues	0.00	17,414.26	1,199,520.54	1,182,106.28
	Expenditures	0.00	1,920,097.22	194,432.93	1,725,664.29
Total Fund 40:					
TOTAL ASSETS		1,792,373.06	3,398,903.89	2,965,860.82	2,225,416.13
BEG. FUND BALANCE		1,547,650.16	0.00	0.00	1,547,650.16
+ NET OF REVENUES & EXPENDITURES		0.00	(1,937,511.48)	(1,393,953.47)	(543,558.01)
= ENDING FUND BALANCE		1,547,650.16	0.00	0.00	1,004,092.15
+ LIABILITIES		244,722.90	2,082,672.72	3,059,273.80	1,221,323.98
= TOTAL LIABILITIES AND FUND BALANCE		1,792,373.06	(4,020,184.20)	(4,453,227.27)	2,225,416.13
Total All Funds		0.00	65,921,050.29	65,921,050.29	0.00

MEMORANDUM

To: Chief Jason Seeley #299

From: Sergeant Brigano #254 *CEB #254*

Date: Saturday, November 01, 2025

Re: Park District Report – October 2025

There were four (4) calls for service in the area parks during the reporting period.

A total of 292 park checks were initiated by patrol officers this month. There were no crime trends to report during the month of October.

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

- On 10/01/2025, Officers responded to the Dunbar Rec Center for a burglar alarm. The alarm was set off in error by an employee.
- On 10/05/2025, Officers responded to Leo Leathers Park for a mini-bike complaint. A juvenile and the parent were spoken to. No damage done.
- On 10/10/2025, Officers responded to the Regent Center for a burglar alarm. The alarm was set off due to a faulty alarm.
- On 10/18/2025, Officers responded to Hickory Park for a suspicious incident involving an unknown subject running through the park. The area was checked, and no one was located, and nothing criminal was found.

I have attached a copy of the October 2025 Park District report for your review.

Please contact me if you have any questions.



BOARD MEMORANDUM

November 24, 2025 Regular Board Meeting Agenda Item

To: Board of Commissioners
From: Ron Salski, Executive Director
Debbie McInerney, Director
Date: November 18, 2025
Subject: Approve of 2025 Tax Levy – Ordinance 25-11-01-O

Background

Attached is a list of definitions of terms related to the Tax Levy and Consumer Price Index (CPI) historical percentages allocated for PTELL going back to 1991. Due to PTELL, the tax levy is limited to an increase of CPI or 5% (whichever is lower), plus new growth.

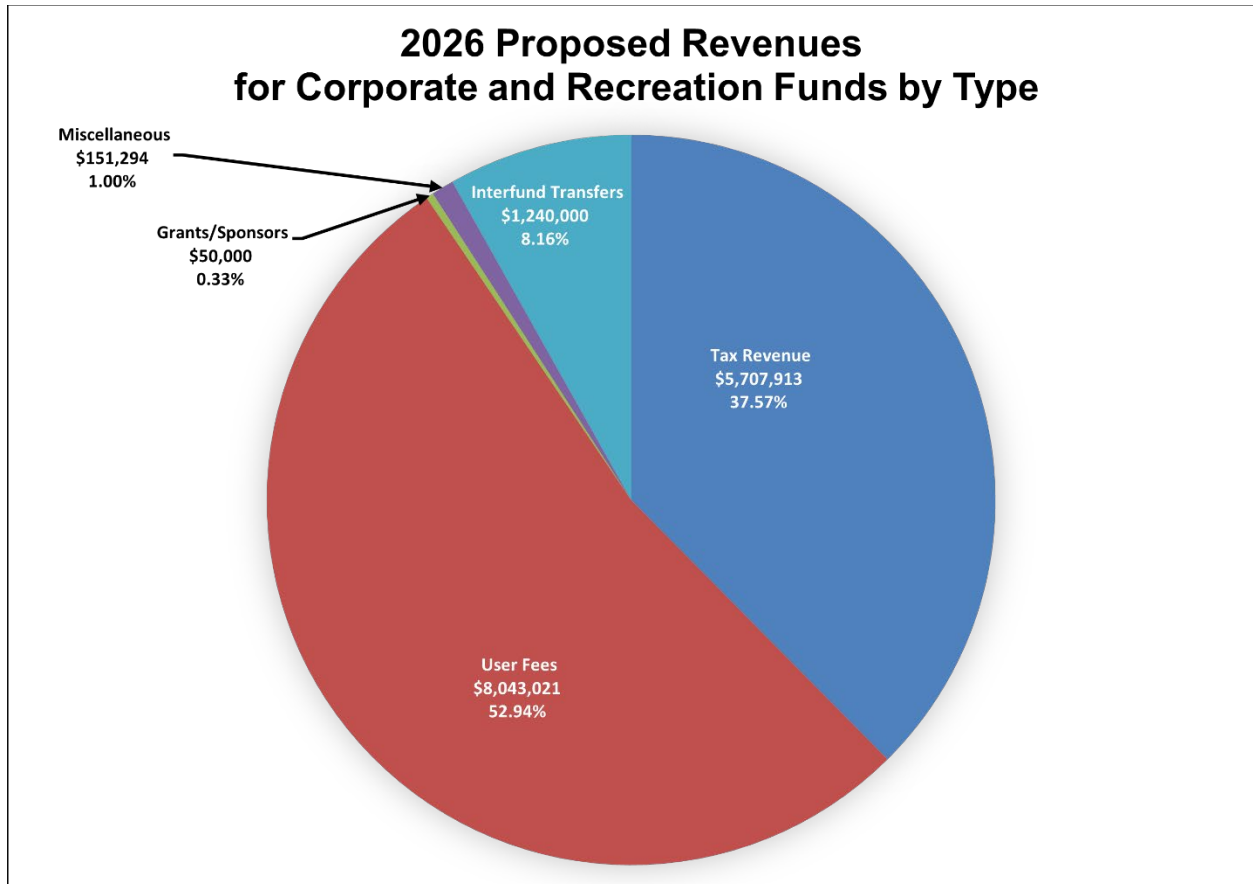
Analysis/Considerations

The CPI for Levy Year 2025 is 2.9%. The District is estimated to receive an additional \$177,201 based on the 2.9% CPI and new growth.

Many new homes are being built and property values have increased. As a result, the EAV has increased. The estimated EAV is \$1,494,703,608, which includes estimated new growth of \$10,798,933. Compared to last year, the EAV is estimated to increase by approximately \$132 million, and new growth is lower by approximately \$3 million.

The Mundelein Park & Recreation District is experiencing significant increases in expenses for health insurance, wages, technology, supplies, capital projects, equipment and more. To continue providing quality services and recreational opportunities for the community, the Tax Levy increase allows the District to offset rising costs and accomplish community needs.

However, property taxes are not the only source of revenue for the District. The Mundelein Park & Recreation District charges fees for many programs and facilities. The District's goal is that no more than 45% of revenue will be derived from property taxes. For 2026, the District has planned only 37.57% of revenue will be from property taxes. The chart below illustrates the budgeted breakdown in revenue sources in 2026.



Keep in mind that the Mundelein Park & Recreation District is only one of several taxing districts in Mundelein. A resident's tax bill is made up of all the taxing districts. The Mundelein Park & Recreation District only makes up approximately 5% of a resident's overall tax bill.

Recommendation

Staff recommend approving the Tax Levy increase.

Action and Motion Requested

Move to approve the 2025 Tax Levy – Ordinance 25-11-01-O.

Definitions

Tax Levy: The amount of property tax dollars a taxing district REQUESTS from the County Clerk's office each December.

Tax Extension: The amount of property tax dollars ACTUALLY RECEIVED by the taxing district.

PTELL: The Property Tax Extension Law (PTELL), commonly known as the "tax cap". This law limits the amount of new revenue the district can levy each year to either the consumer price index (CPI) or 5 percent, whichever is less.

EAV: The Equalized Assessed Value (EAV) is the value of all real estate property within a district's boundaries based on 1/3 of the property's market value.

CPI: The Consumer Price Index (CPI) is a measure of the average change in time in the prices paid by urban consumers for a market basket of consumer goods and services.

New Growth: Property within the district boundaries that has been newly developed and initially assessed during the tax year. A district levies for new growth in addition to the tax cap.

Balloon Levy: A common practice in which the taxing district requests more than the CPI increase to allow for unknown EAV and new growth.

Tax Rate: The rate applied to the EAV to calculate the property tax dollars to be received by the District. This rate is determined by the county based on the final EAV and levy.

ORDINANCE 25-11-01-O

**AN ORDINANCE LEVYING AND ASSESSING THE TAXES OF THE MUNDELEIN PARK & RECREATION DISTRICT FOR THE TAX LEVY YEAR 2025 AND CALENDAR YEAR 2026
(JANUARY 1, 2026 TO DECEMBER 31, 2026)**

In pursuance of authority vested in them by the Park District Code, Article Five, the Commissioners of the Mundelein Park & Recreation District Board in meeting assembled, do hereby find and declare it is necessary and required for taxable property to be raised by general taxation the amounts hereinafter set down, to be levied upon all the taxable property in said Park District, in order to meet and defray all the necessary expenses and liabilities of the Park District as required by statute or voted by people in accordance with law, and the amount so required are itemized and needed for uses and purposes as follows to wit:

	<u>TOTAL TAX LEVY</u>
I. TOTAL GENERAL CORPORATE FUND	\$2,324,000.00
II. TOTAL RECREATION FUND	\$1,466,500.00
III. BOND & INTEREST FUND Principal, Interest & Service Charges	<u>\$725,912.53</u>
TOTAL BOND & INTEREST	\$725,912.53
IV. LIABILITY INSURANCE FUND (Including WORKMAN'S COMPENSATION, STATE UNEMPLOYMENT COMPENSATION, PROPERTY COVERAGE & RISK MANAGEMENT)	\$250,500.00
V. AUDIT FUND	\$18,500.00
VI. MUNICIPAL RETIREMENT FUND	\$417,500.00
VII. SOCIAL SECURITY FUND	\$516,500.00
VIII. MUSEUM FUND	\$1,100.00
IX. POLICE FUND	\$74,000.00
X. SPECIAL RECREATION FUND Recreation for the Handicapped	\$610,000.00
TOTAL ALL FUNDS	\$6,404,512.53

SUMMARY

General Corporate Fund	\$2,324,000.00
Recreation Program Fund	\$1,466,500.00
Bond & Interest	\$725,912.53
Liability Insurance Fund (Including Workman's Compensation, State Unemployment Compensation, Property Coverage & Risk Management)	\$250,500.00
Audit	\$18,500.00
Municipal Retirement Fund	\$417,500.00
Social Security Fund	\$516,500.00
Museum Fund	\$1,100.00
Police Fund	\$74,000.00
Special Recreation Fund	<u>\$610,000.00</u>
	\$6,404,512.53

RECAPITULATION

The following are the total taxes to be levied for:

GENERAL CORPORATE FUND	\$2,324,000.00
RECREATION PROGRAM FUND	\$1,466,500.00
BOND & INTEREST	\$725,912.53
LIABILITY INSURANCE FUND (Including WORKMAN'S COMPENSATION, STATE UNEMPLOYMENT COMPENSATION, PROPERTY COVERAGE & RISK MANAGEMENT)	\$250,500.00
AUDIT	\$18,500.00
MUNICIPAL RETIREMENT FUND	\$417,500.00
SOCIAL SECURITY FUND	\$516,500.00
MUSEUM FUND	\$1,100.00
POLICE FUND	\$74,000.00
SPECIAL RECREATION FUND	\$610,000.00
	\$6,404,512.53

Making the aggregate sum of SIX MILLION FOUR HUNDRED FOUR THOUSAND FIVE HUNDRED TWELVE DOLLARS AND FIFTY-THREE CENTS (\$6,404,512.53) to be raised by taxation and levied on all taxable property in said Park District, in order to meet and defray all the necessary expenses and liabilities of the Park District as required by statute or voted by the people in accordance with law.

SECTION 2: That upon the passage of this Ordinance and the filing of a certified copy thereof with the County Clerk of Lake County, Illinois, directed to execute, issue and dispose of warrants drawn against and in anticipation of the taxes herein above levied and assessed, for purpose of providing a fund to meet and defray the ordinary and necessary expenses of said District for the current fiscal year, to the extent of seventy-five percent (75%) of such taxes so levied and assessed, or so much thereof as may be necessary for the purposes aforesaid, and all such warrants shall be duly endorsed by the treasurer of said District and numbered in the numerical order of their issuance.

SECTION 3: The Secretary of the Mundelein Park & Recreation District shall file with the County Clerk of the County of Lake, State of Illinois, a certified copy of this ordinance, no later than the last Tuesday in December, 2025. Said County Clerk shall ascertain the rate per centum which, upon the total value of all property subject to taxation within a said District, at the full, fair value as the same is assessed and equalized by the Department of Revenue of the State of Illinois, will produce the net amounts within levied and ordered certified, and he shall extend the tax upon the tax books of the collector of State and county taxes within said District as provided by law.

SECTION 4: If any items or portion thereof this ordinance is for any reason held invalid such decision shall not affect the validity of the remaining portion of the ordinance.

SECTION 5: All ordinances or parts of ordinances in conflict with any section hereof are hereby modified or repealed and this ordinance shall be in full force and effect from and after its passage, signing and recording as provided by law.

PASSED, this 24th day of November, 2025.

APPROVED, this 24th day of November, 2025.

PRESIDENT

ATTEST: _____
Secretary

STATE OF ILLINOIS)
)
COUNTY OF LAKE)

I, RON SALSKE, Secretary of the Board of Park Commissioners of the Mundelein Park & Recreation District, in the County and State aforesaid, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of said Park District, and as such official, I do further certify that I have the care and custody of all official records of the Board of Park Commissioners of said Park District.

I further certify that the foregoing ORDINANCE LEVYING AND ASSESSING THE TAXES OF THE MUNDELEIN PARK & RECREATION DISTRICT FOR THE TAX YEAR 2025, attached hereto, is a true, correct, and compared copy of the original thereof now on file in my office.

IN WITNESS WHEREOF, I hereunto affixed my hand and the Corporate Seal of the Mundelein Park & Recreation District, Lake County, Illinois, this 24th day of November, 2025.

Secretary, Board of Park Commissioners

CERTIFICATE

The undersigned, President of the Mundelein Park & Recreation District, hereby certifies that I am the presiding officer of the Mundelein Park & Recreation District, and as such presiding officer, I hereby certify that the levy ordinance, a copy of which is appended hereto, was adopted pursuant to, and in all respects in compliance with, the provisions of Sections 4 through 7 of the so-called “The Truth in Taxation Act.”

Date: November 24, 2025

President
Mundelein Park & Recreation District



BOARD MEMORANDUM

November 24, 2025 Regular Board Meeting Agenda Item

To: Board of Commissioners
From: Ron Salski, Executive Director
Debbie McInerney, Director
Date: November 20, 2025
Subject: Approve of 2026 Budget

Background

Annually, the Board approves next year's budget in December; however, the Board could approve earlier due to the schedule. The Board reviewed and discussed it at the November 10 meeting and questions were answered.

Analysis/Considerations

Staff did a terrific job developing a positive budget while utilizing limited fund balances to complete key projects. Executive Director Salski and Director McInerney focused on finding more efficiencies and increasing revenues. The 2026 Budget is achievable.

As discussed at the last meeting, staff propose reducing the Special Recreation Fund balance for the ADA Transition Plan and other projects which include the Keith Mione Park project, as well as the Museum and Police fund balances. Not including those reductions, the Corporate and Recreation Fund Balance would indicate a net surplus.

Recommendation

Executive Director recommends approval of the 2026 Budget.

Action and Motion Requested

Move to approve 2026 Budget.



MUNDELEIN PARK &
RECREATION DISTRICT
Connecting Our Community



2026 Budget Report

Administrative Offices

1401 N. Midlothian Road, Mundelein, IL 60060

847.566.0650

www.mundeleinparks.org





November 1, 2025

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

SUBJECT: EXECUTIVE SUMMARY

Dear Board Members:

For 2026, the budget document continues to be presented in a concise and simplified version to communicate key goals, objectives and initiatives that drive revenues and expenses that make up the budget. Specific tables have a similar format to the monthly financial report at Regular Board Meetings. For consistency purposes, the Corporate Fund has restricted funds of Special Recreation, Museum, Police, Liability, Audit, Social Security and IMRF. Each of these funds is restricted to using these monies for a singular purpose.

The Annual Operating Budget of the Mundelein Park & Recreation District for fiscal year ending December 31, 2026, is presented for your review. This budget document reflects the District's comprehensive financial plan to provide parks, facilities, programs and services to residents and participants during 2026. The District has 36 parks/natural areas/wetlands, 25 playgrounds, 19 facilities/buildings, over 750 acres and thousands of programs/events offered annually. This document is a working document subject to discussion and modification prior to final adoption in 2025.

The 2025 Projections are positive for a variety of reasons and Fiscal Year 2026 is positive as well. Staff are projecting revenues to exceed budget in areas such as Interest, Property Taxes, and most fee-based areas of the District. Participation has continued to grow in key areas such as Golf, Camp, Rec Connect, Health & Fitness, and Swim Lessons. The 2026 Budget is based on continued revenue growth of these programs and user and member fees. Projected operating expenses in 2025 have been trending close to budget, with some savings due to vacant positions, and a concentrated effort by staff to reduce expenses when possible.

1401 N. Midlothian Road
Mundelein, IL 60060
847.566.0650
mundeleinparks.org

Barefoot Bay Family Aquatic Center
Big & Little Child Development Center
Diamond Lake Recreation Center
Dolan Recreation Center
Kracklauer Dance Studio
Learning Center Preschool

Mundelein Community Center
Mundelein Heritage Museum
Health & Fitness Center
Regent Center
Spray Park
Steeple Chase Golf Club



The 2026 Budget is based on similar expenses, allowing for inflationary growth and the continued increase in supplies, materials and contracted services. Existing capital assets will always continue to age and require maintenance. Due to the increased revenue in recent years, funds from the Corporate and Recreation Funds will be transferred to the Capital Fund in December 2025. These surplus funds will provide funding for a portion of Capital expenses in 2026, while leaving a projected fund balance of over \$700,000 at the end of 2026. It is anticipated that a transfer of surplus 2026 funds will be transferred to the Capital Fund at year-end of 2026 providing funding for a portion of 2027 capital.

Budget Development

The budget initiatives support our Vision, Mission, Strategy, Goals and Objectives to provide diverse year-round programs, facilities, parks and services. In 2021, an Advancement Cycle was approved and updated in 2025 with continuing with five key strategies: Execution, Planning, Training & Development, Communication, and Innovation. Specific goals, objectives and initiatives were developed for each of these strategies. This becomes the basis for setting a current and future direction, developing the annual budget and addressing capital maintenance. A status update with the initiatives is presented quarterly. Staff recommends keeping the existing strategies, eliminating some goals and objectives but creating new initiatives. Goals, objectives, and initiatives are listed on pages 8-9.

When developing the annual budget, staff analyzes an enormous amount of data to project the next fiscal year's revenues and expenditures. Staff review current and historical revenues and expenditures, projections, goals, objectives, current economic conditions, legal changes, wages and additional other factors. Reoccurring expenditures or stable revenues are easier to predict and/or control. Some items can fluctuate for a variety of reasons. The 2026 Budget provides quality services while managing expenses and establishing opportunities for revenue growth and operational advancement.

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

Staff have presented a realistic 2026 Budget, funding key goals and allowing for revenue growth, addressing capital maintenance while continuing to provide quality parks, programs, facilities, and services.

2026 Budget Summary

A one-page summary of the Corporate, Recreation, Debt Service, and Capital Funds can be found on page 10. Chargebacks are an internal transfer from the Recreation Fund to the Corporate Fund to support administrative personnel expenses and are included in the budget summary. For 2026, there will be no transfers from the Corporate and Recreation Funds to the Capital Fund in the budget itself. Rather, as done since 2023, a transfer will be made based on available excess funds toward the end of the year, which will provide a fund balance to support upcoming Capital expenses. The District can maintain a positive and healthy fund balance in both Corporate and Recreation in accordance with its Fund Balance Policy. Projected fund balances are listed and identifies whether fund balance “meets,” or “exceeds,” policy. Specific funds that do not require a policy are indicated by “N/A”.

2026 Special Recreation Fund and Other Restricted Funds

The District will be finishing a large OSLAD project in 2026 at Keith Mione Community Park. The 2026 budget will use \$400,000 from the Special Recreation Fund toward the development of the Keith Mione Community Park OSLAD project for the construction of an asphalt pad for wheelchair football and basketball, walking/accessible path/route to the Dolan Recreation Center and playground.

The Special Recreation Fund, Museum Fund, and Police Fund are restricted funds that are levied for a specific purpose. Staff recommend reducing the fund balances of restricted funds to avoid tax appeals. In 2026, each of these funds are budgeted for an intentional draw down of the fund balance. These funds are included in the Corporate Fund and are therefore typically included in the overall budget numbers for Corporate and Recreation. The pages to follow include these funds in the Corporate Fund as is typical. However, due to the use of the existing fund balance in these funds, those funds are excluded in this discussion of the budget for Corporate and Recreation.

Per board and staff discussion, staff have recommended reducing the amount provided for Police Services although \$25,000 is allocated for park cameras.

Corporate and Recreation Funds

Budgeted revenues for the Corporate and Recreation Funds (excluding Special Recreation, Museum, and Police) are \$14,527,785. The Corporate and Recreation Funds combined are presented as a small net surplus of \$25,102, which will assist in funding Capital needs in future years.

Real Estate taxes represent 37.57% of 2026 revenues, and fees and charges represent 52.94%. The 2025 Tax Levy includes 2.9% C.P.I. with estimated growth of 1.04%. The Park District will be issuing a levy with increased growth over this estimate to ensure all possible growth is captured. However, realizing the extension may not include such high levels of growth, the 2026 Budget includes only 2.9% and half the estimated growth. Staff propose a 3.5% merit increase pool to assist employees with cost of living.

Budgeted expenses for the Corporate and Recreation Funds (excluding Special Recreation, Museum, and Police) are \$14,502,683. Operating expenses continue to rise each year with the largest areas of increase due to the following areas, which are often beyond the District's control:

- Health insurance premiums
- Utilities
- Technology and License Fees
- Supplies and materials
- Maintenance and Repairs
- Natural Areas maintenance and tree trimming

Staff have worked hard to evaluate expenses that are within the District's control and have reduced expenses in the following areas:

- Increased employee contribution for healthcare premiums by 2% (17%)
- Discontinuation of the goose patrol
- New internal process for maintaining ponds
- Reevaluate credit card fees
- Reduced the District's involvement in non-Park District events

The Museum Fund balance remains high, so the District has again kept the Tax Levy for this Fund to \$1,000 as the district slowly lowers the balance. The Museum requires funds for crawl space work, but this expense will be shared with the District's Capital Fund in 2026.

Based on discussions, staff reduced the professional services in the Police Fund by \$25,000 which is related to the payment to the Village. The Park District Code allows the Police Fund to be used for security purposes, including cameras. The 2026 Budget includes \$25,000 from the Police Fund for additional security cameras and staff would partner with the Village of Mundelein Police Department to place cameras strategically offsetting the need for Police to monitor specific parks.

Aquatics will continue to have a net loss as expected due to the high cost of operating such a facility, and increasing fees are necessary to offset higher expenses. Recreation is strong in other areas and overall will have a positive bottom line.

New this year is the addition of a new budget area in Recreation, "Diamond Lake Facility". This budget area will allow budgeting and tracking of revenue and expenses related to the new uses at Diamond Lake Beach. Beginning in 2026, no revenue or expenses for the beach will be included in the Aquatics budget.

Debt Service

There are plans in 2026 to issue a Rollover Bond to fully capture the DSEB limit for the District. This issuance will be a short 9-month term which will minimize the interest charge but will result in an additional \$190,000 in revenue for the Capital Fund.

Capital Maintenance

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

The Keith Mione Community Park OSLAD project will start in the spring with an anticipated completion in 2026. The Steeple Chase project is expected to be completed by 2027.

Total Capital Expenses for 2026 are budgeted at approximately \$3,926,077. Included in that figure is \$2,055,606 for the completion of Keith Mione Community Park and Steeple Chase Golf Club. Revenue from outstanding grants will cover half of the Keith Mione Community Park expenses and alternate revenue bond issuance will occur by February 2026 to cover the Golf Course expenses. Additionally, there is \$350,000 in expense for Wetland Mitigation which will be covered by revenue for the sale of credits in the amount of \$350,000. Removing those projects from the total expenses results in approximately \$1,225,750 of more typical capital maintenance expenditures. New this year is a \$100,000 contingency to be used only for emergency repairs.

As part of the District's budget for the upcoming fiscal year, the District intends to issue its GO Park Bonds (ARS), Series 2025B (the "Bonds"). The purpose of the Bonds is to generate \$1.7 million in new money to fund improvements to the District's golf course. The debt service due on the bonds will be secured by revenues generated from golf course operations. The annual payments on the bonds will be targeted to be level at approximately \$130 thousand per year to fit within the golf course's budgetary constraints. The final maturity of the bonds is designed to float to fit within this constraint while achieving the District's net new money target. Based on current interest rates, it is anticipated that this issue will not exceed 20 years and will have an 8-year call feature allowing the District to pay off early. Alternate revenue source bonds are designed to be secured by a specific revenue stream (such as golf course revenues, corporate fund property taxes, or the revenues generated from the issuance of the District's annual rollover bonds). At the same time, alternate revenue source bonds carry a backup property tax levy, which is designed to be abated each year. The purpose of this back up property tax levy is to allow the District to achieve lower financing costs in the market. The District will covenant to use golf course revenues and other lawfully available resources to repay the debt and to abate the backup property tax levy on an annual basis. The District will be working with Speer Financial, Inc. as its independent municipal advisor to provide a recommendation on the optimal method of sale and will further assist in the execution of the issuance process.

The projected capital expenses for 2025 are \$2,367,387 including expenses for projects funded by grants. In the past, the District was limited to approximately \$800,000 in capital expenditure each year based on the surplus from the Corporate and Recreation Fund.

There are a variety of significant improvements to the existing district-wide park system which a detailed breakdown of capital projects and costs are listed on page 43.

Capital Development Projects

Capital Development is defined as any “new” asset with an original cost of more than \$5,000. Staff are not recommending any Capital Development Projects, however, staff included funds again to continue the planning process to better execute several Financial Sustainability Strategies such as Diamond Lake Recreation Center and Beach, Wetland Mitigation Banking, and facility usage. Diamond Lake and Wetland Mitigation Banking projects are significant projects requiring staff time.

Acknowledgements

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

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

Staff are prepared to answer all questions the Board may have on the 2026 Budget and any other documents within this book.

Sincerely,



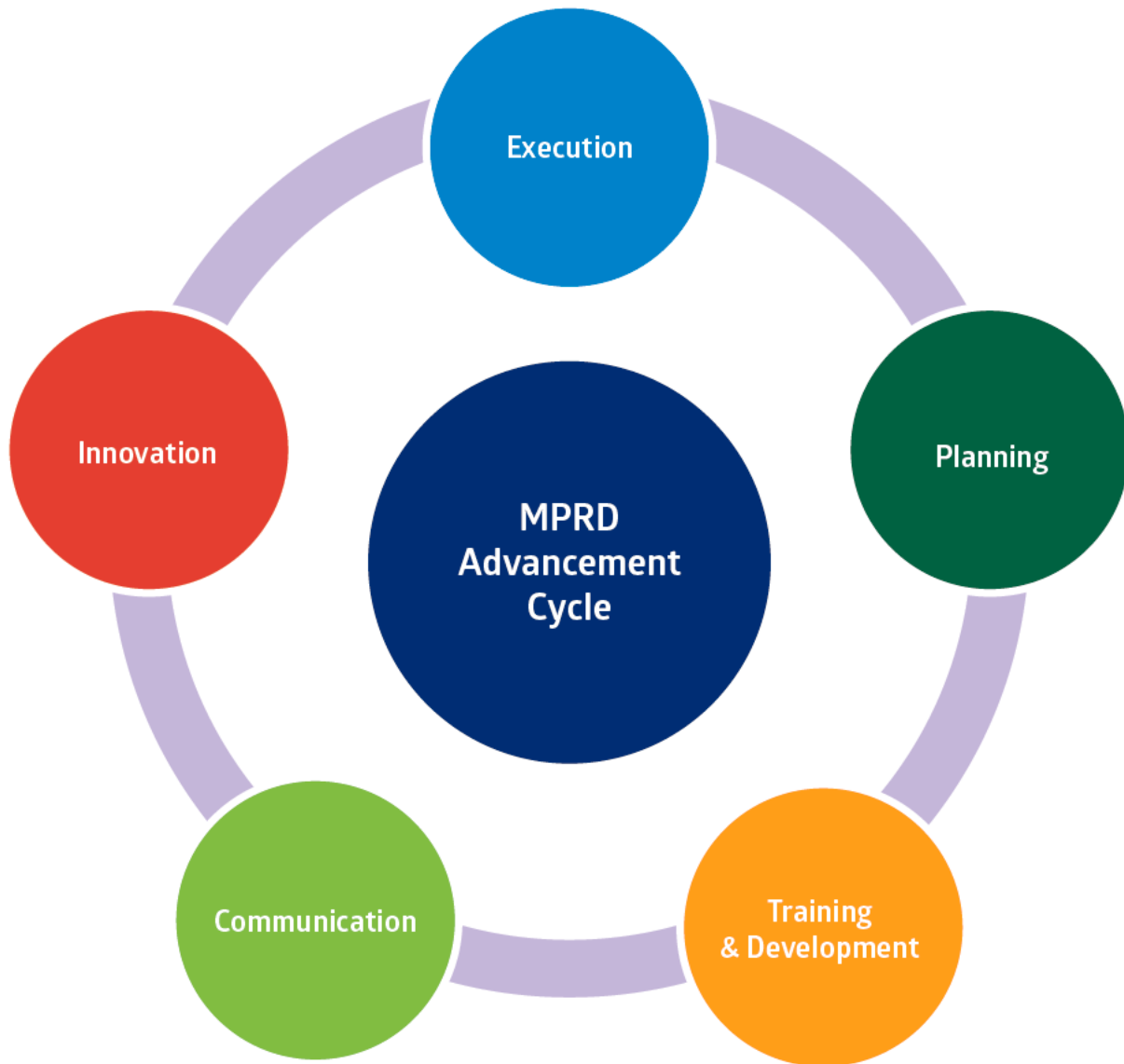
Ron Salski
Executive Director



Debbie McInerney
Director of Business & Technology



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



OUR MISSION

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

OUR VISION

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

OUR VALUES

EXCELLENCE: Offer a quality product at a great value

FUN: Provide an enjoyable, positive and pleasant experience

HONESTY: Always strive to be straightforward and fair

INCLUSIVE: Welcome those of all abilities and cultures

INTEGRITY: Earn trust every day

INVESTED: Commit to improving our community

RESPECTFUL: Treat everyone with respect

RESPONSIBLE: Adhere to fiscal sustainability and transparency

2026 STRATEGIES, GOALS, OBJECTIVES & INITIATIVES

STRATEGY: EXECUTION

Goal: 1.1	Develop a realistic budget with contingencies based on current conditions Objective: Ensure Corporate Fund meets a 3-4 month policy and Recreation Fund meets two month policy <u>Initiative:</u> Achieve a break-even operational budget. <u>Initiative:</u> Fund 2026 capital projects using surplus from previous years and current year revenue while reserving some funds for future year capital needs. <u>Initiative:</u> Establish a contingency for Capital for aging equipment and facilities. <u>Initiative:</u> Evaluate revenue and expense strategies for Big & Little Child Development Center to produce an increased net surplus.	Department All All All Recreation & Facilities
Goal: 1.2	Identify and Pursue Alternative Funding Objective: Apply for grants and develop capital development concepts <u>Initiative:</u> Operate food & beverage and indoor rental space at Diamond Lake. <u>Initiative:</u> Replace vending machine vendor with in-house staff stocking the vending machines to generate more revenue. <u>Initiative:</u> Issue Rollover Bond for Capital Projects. <u>Initiative:</u> Issue Alternative Revenue Bond for Golf Course Improvements.	Department Recreation & Facilities Recreation & Facilities Business Services Business Services
Goal: 1.3	Improve and maintain existing mechanical equipment and technology Objective: Fund capital and maintenance plans and receive preferred service <u>Initiative:</u> Replace main technology server. <u>Initiative:</u> Consolodate and relocate network equipment into properly organized network cabinets. <u>Initiative:</u> Complete an audit of all software within the District to ensure security, backups, and compliance. <u>Initiative:</u> Update and roll out Disaster Recovery and Incident Response Plans. <u>Initiative:</u> Bid HVAC replacements at MCC. <u>Initiative:</u> Bid Vertical Turbine Pumps at the Barefoot Bay. <u>Initiative:</u> Retain a structural engineer to inspect and assess Barefoot Bay slides and provide a report.	Department Business Services Business Services Business Services Business Services Business Services Park & Facility Maint. Park & Facility Maint. Park & Facility Maint.
Goal: 1.4	Improve, maintain and beautify existing facilities and parks Objective: Demonstrate aesthetically pleasing areas in sight of users <u>Initiative:</u> Re-brand Kracklauer Dance Studio to reflect future use as a Cultural Arts and multi-purpose space. <u>Initiative:</u> Build boardwalk across the wetland on hole #5 to improve sightlines and passage to green. <u>Initiative:</u> Install a rock toe retaining wall along the 18th fairway to prevent further erosion. <u>Initiative:</u> Replace clubhouse windows and install two doors for easier access to outdoor patio. <u>Initiative:</u> Repave cart paths around clubhouse and other holes where needed. <u>Initiative:</u> Continue seasonal repair of the greenside collar complex. <u>Initiative:</u> Completely rebuild and replace existing bunker system with Capillary Flow system to improve both playability and drainage. <u>Initiative:</u> Clear Disc Golf Course of Buckthorn using volunteers i.e., Eagle Scouts and staff. <u>Initiative:</u> Install new Disc Golf signage. <u>Initiative:</u> Bid a new three year Landscape Maintenance contract for Parks. <u>Initiative:</u> Complete Keith Mione Community Park OSLAD Grant <u>Initiative:</u> Complete Hanrahan, Indian Trails and Fairhaven park projects for basketball and/or tennis courts.	Department Recreation & Facilities Steeple Chase Steeple Chase Steeple Chase Steeple Chase Steeple Chase Steeple Chase Park & Facility Maint. Park & Facility Maint. Park & Facility Maint. Administration & Park & Facility Maint. Administration & Park & Facility Maint.
Goal: 1.5	Provide a safe and accessible environment for patrons and/or staff Objective: Evaluate current parks and facilities <u>Initiative:</u> Implement internal vulnerability scanning. <u>Initiative:</u> Create a plan to add outdoor AEDs to high usage parks. <u>Initiative:</u> Create a long-term replacement plan for all District AEDs. <u>Initiative:</u> Install additional surveillance cameras across facilities and parks. <u>Initiative:</u> Create accessible paths at Sports Complex per the ADA transition plan. <u>Initiative:</u> Upgrade the aging elevator computer controller and parts. <u>Initiative:</u> Conduct a detailed in-house review of the ADA Transition Plan. <u>Initiative:</u> Create an improved detailed open-up / close-down procedure for BFB. <u>Initiative:</u> Inventory and increase efficiency of use of rentable athletic field spaces.	Department Business Services Business Services Business Services Business Services Business Services Park & Facility Maint. Park & Facility Maint. Park & Facility Maint. Recreation & Facilities Recreation & Facilities
Goal: 1.6	Strengthen staff support, enhance services and become efficient Objective: Establish an organizational structure to meet internal and external standards <u>Initiative:</u> Generate an operations manual for all Recreation & Facilities program areas. <u>Initiative:</u> Create additional technology related policies and update current policies/procedures. <u>Initiative:</u> Implement preventative maintenance and work-order maintenance system through "Productive Parks." <u>Initiative:</u> Retain a structural engineer for Wotham Park Gazebo and complete repairs in-house.	Department Recreation & Facilities Business Services Park & Facility Maint. Park & Facility Maint.

STRATEGY: PLANNING

Goal: 2.1	Plan and finance projects for existing facilities, programs and services Objective: Develop five-year strategies to keep advancing the District <u>Initiative:</u> Research and pursue strategies to address the rising impact to the District from user credit card and transaction fees. <u>Initiative:</u> Complete a Business Plan for Diamond Lake Operations. <u>Initiative:</u> Investigate options for district-wide registration, membership, and communication software. <u>Initiative:</u> Create and/or update five-year replacement for capital and non-capital Health & Fitness Center and Barefoot Bay Equipment. <u>Initiative:</u> Research Chart of Accounts structure to see if improvements can be made to track margins and KPIs. <u>Initiative:</u> Complete construction documents for wetland banking, submit for credits and begin construction projects.	Department Recreation & Facilities Recreation & Facilities Recreation & Facilities Recreation & Facilities Business Services Administration
Goal: 2.2	Seek out partnerships Objective: Find opportunities to fund capital maintenance and development projects <u>Initiative:</u> Interview grant consultants for Diamond Lake and make a recommendation to the Board. <u>Initiative:</u> Pursue partnerships with Mundelein High School D120 for athletic, dance, theatre and/or arts programming.	Department Administration Recreation & Facilities
Goal: 2.3	Protect and manage natural areas Objective: Utilize experts to share ideas and communicate to residents <u>Initiative:</u> Review current contracted services and investigate areas of improvement for Natural Areas Management. <u>Initiative:</u> Rent a forestry mulcher and mulch overgrown areas in the Sports Complex. <u>Initiative:</u> Coordinate and administer construction documents for Wetland Banking Credits at Clearbrook and Wilderness Parks.	Department Park & Facility Maint. Park & Facility Maint. Administration and Park & Facility Maint.

2026 STRATEGIES, GOALS, OBJECTIVES & INITIATIVES

STRATEGY: TRAINING & DEVELOPMENT

Goal: 3.1	Encourage Board and Staff to pursue opportunities to learn industry trends	Department
	Objective: Seek cutting edge continuing education and topics	
	<u>Initiative:</u> Promote cross-training between positions throughout Recreation & Facilities to promote internal growth & development for team members and increase effectiveness throughout department.	Recreation & Facilities
	<u>Initiative:</u> Attend educational conferences as budgeted.	All
	<u>Initiative:</u> Attend educational seminars as budgeted.	All
	<u>Initiative:</u> Enroll facility maintenance employees in HVAC seminars.	Park & Facility Maint.
	<u>Initiative:</u> Incorporate two (2) professional development days into the annual Child Development calendar.	
Goal: 3.2	Support and provide employees a fun and learning environment	Department
	Objective: Expand existing resources & offer opportunities to volunteer for planning and/or community committees	
	<u>Initiative:</u> Create fun and educational events for 2026 Cybersecurity Awareness Month.	Business Services
	<u>Initiative:</u> Incorporate Artificial Intelligence (AI) topics and content into all existing and new cybersecurity trainings.	Business Services
	<u>Initiative:</u> Improve onboarding training for new supervisors and staff.	Business Services
	<u>Initiative:</u> Create a "supervisor education month" with fun ways to educate supervisors on important topics.	Business Services
	<u>Initiative:</u> Improve employee retention of benefits, procedures, personnel policies, and training by installing a TV screen in the HR offices.	Business Services
	<u>Initiative:</u> Plan Employee Appreciation Week activities.	Business Services
	<u>Initiative:</u> Plan employee wellness events.	Business Services
	<u>Initiative:</u> Track and benchmark one on one meetings.	Administration
Goal: 3.3	Establish a work environment allowing for collaboration, confidentiality and training	Department
	Objective: Enhance employee communication	
	<u>Initiative:</u> Develop, maintain, and improve employee relationships with Human Resources by creating a space in each HR office that invites conversation and comforts the employee during difficult interactions.	Business Services
	<u>Initiative:</u> Research district-wide scheduling options.	Business Services
	<u>Initiative:</u> Create a more inviting space for employees to use during their lunch and breaks in the first-floor kitchen of MCC.	Business Services & Park & Facility Maint.

STRATEGY: COMMUNICATION

Goal: 4.1	Encourage and promote an agency with excellent and diverse internal and external communication	Department
	Objective: Strengthen resources so employees and users are aware of projects, programs, facilities and services	
	<u>Initiative:</u> Implement an Annual Recreation Work Flow Calendar.	Recreation & Facilities
	<u>Initiative:</u> Improve department-wide communication w/ FT & PT staff to keep informed about district events, deadlines, projects, and programs – possibly through the creation of a monthly newsletter posted at time clocks.	Recreation & Facilities
	<u>Initiative:</u> Research best options for the Intranet based on newly implemented technology.	Business Services
	<u>Initiative:</u> Develop an internal, cross-department annual calendar with meeting dates, training dates, deadlines and more.	Business Services/All
	<u>Initiative:</u> Purchase a higher quality camera lens to improve interior photography for marketing and communication purposes.	Marketing & Communications
	<u>Initiative:</u> Plan a ribbon-cutting for the new Dog Park at the Townes of Oak Creek.	Marketing & Communications
	<u>Initiative:</u> Obtain proposals for a 2027 Community Wide Survey/Needs Assessment.	Marketing & Communications
	<u>Initiative:</u> Develop a fence screen/banner for Diamond Lake Beach communicating and visualizing the Diamond Lake Master Plan - Phase 1.	Marketing & Communications
	<u>Initiative:</u> Complete an Annual Report and send to community.	Marketing & Communications
	<u>Initiative:</u> Establish a FAQ on website and community forum for Wetland Banking Credits project at Clearbrook and Wildnerness Parks.	Marketing & Communications and Administration

STRATEGY: INNOVATION

Goal: 5.1	Maintain a culture that facilitates and executes new ideas	Department
	Objective: Encourage employees to offer programs and services and beautify key entry ways	
	<u>Initiative:</u> Offer additional camp/reconnect options due to School District calendar.	Recreation & Facilities
	<u>Initiative:</u> Pursue additional in-house athletic programming to balance with existing third-party vendor programs.	Recreation & Facilities
	<u>Initiative:</u> Expand member engagement initiatives for the Health & Fitness Center and Barefoot Bay.	Recreation & Facilities
	<u>Initiative:</u> Assist with Parks Foundation to offer additional fundraising strategies for scholarships.	Marketing & Communications and Administration
Goal: 5.2	Understand participant needs	Department
	Objective: Gather data and determine next steps	
	<u>Initiative:</u> Increase and improve feedback from facilities, programs & events via use of Net Promoter Score and similar methods.	Recreation & Facilities
	<u>Initiative:</u> Pursue program growth, staff development, and enhanced participant experience opportunities within year-round programs.	Recreation & Facilities
Goal: 5.3	Become a Preferred Employer	Department
	Objective: Establish a high level of employee retainage	
	<u>Initiative:</u> Create a team building activity for Department of Recreation & Facilities employees once per season.	Recreation & Facilities
	<u>Initiative:</u> Conduct an Employee Survey.	Business Services
	<u>Initiative:</u> Research and evaluate the five year benchmarking process for all positions.	Business Services
	<u>Initiative:</u> Enroll all year round staff (FT and PT) in the EAP program.	Business Services

Mundelein Park and Recreation District

ALL FUNDS SUMMARY

	2026 BUDGET REPORT					
	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget	
General Fund						
Rev	\$6,068,524	\$6,974,587	\$7,179,246	\$7,200,865	\$7,670,759	See Note 1
Exp	\$6,333,695	\$7,047,871	\$7,332,318	\$7,264,718	\$7,918,137	
General Fund Total	(\$265,171)	(\$73,284)	(\$153,072)	(\$63,852)	(\$247,378)	See Note 2
Recreation Fund						
Rev	\$6,118,476	\$6,561,934	\$7,043,286	\$6,986,177	\$7,521,469	
Exp	\$5,998,970	\$6,934,524	\$7,009,718	\$6,674,183	\$7,507,649	See Note 1
Recreation Fund Total	\$119,506	(\$372,590)	\$33,568	\$311,994	\$13,820	
Debt Service Fund						
Rev	\$538,849	\$534,053	\$710,100	\$712,231	\$931,176	
Exp	\$518,375	\$519,575	\$915,931	\$897,213	\$926,651	
Debt Service Fund Total	\$20,474	\$14,478	(\$205,831)	(\$184,982)	\$4,525	Reducing Fund Balance
Capital Fund						
Rev	\$1,950,934	\$2,567,443	\$2,311,470	\$1,824,713	\$2,912,559	
Exp	\$1,730,601	\$2,223,164	\$2,964,860	\$2,367,388	\$3,926,077	
Capital Fund Total	\$220,333	\$344,279	(\$653,390)	(\$542,674)	(\$1,013,518)	Reducing Fund Balance
Grand Total	\$95,141	(\$87,117)	(\$978,725)	(\$479,514)	(\$1,242,550)	

Note 1: Includes Chargeback Transfer from Recreation to Corporate

Note 2: Reducing Fund Balance for Special Recreation, Museum, Police

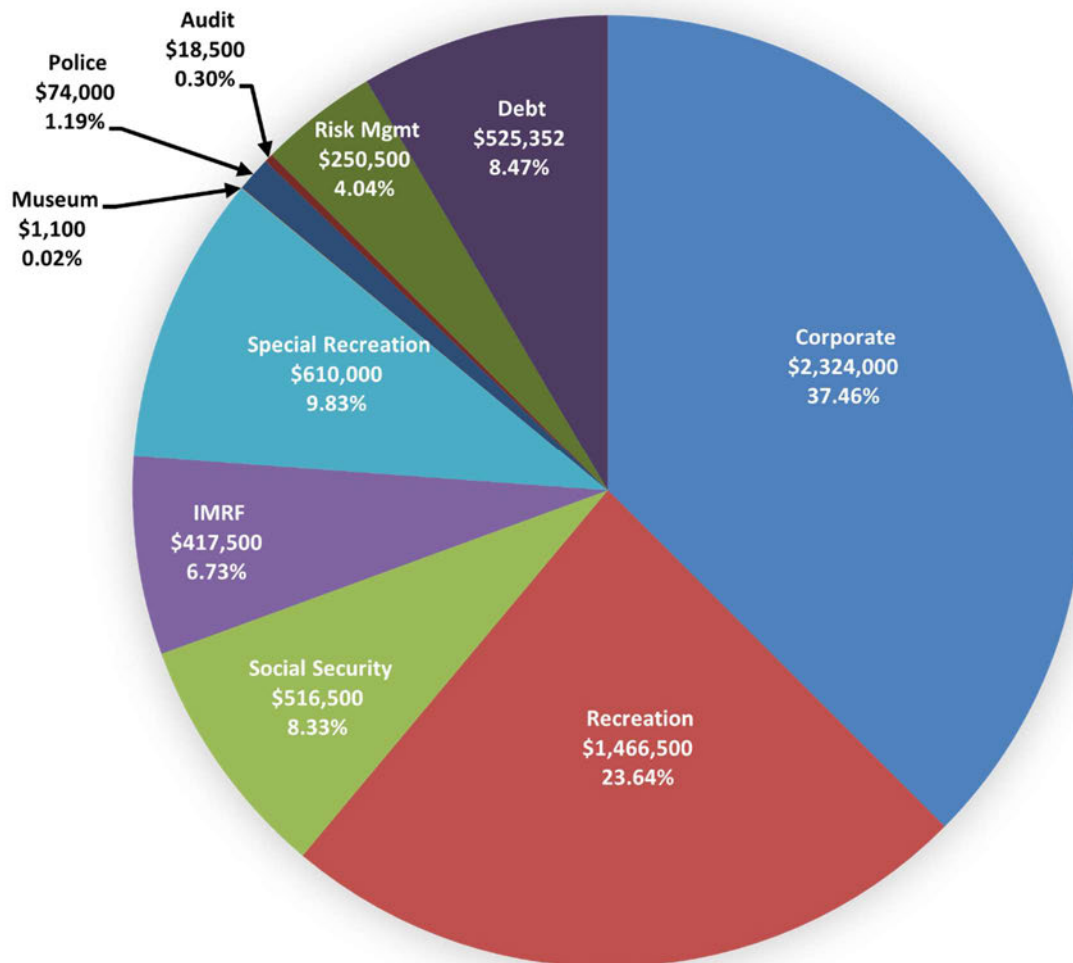
OPERATING BUDGET W/O SPECIAL REC, MUSEUM, POLICE			
	Corporate	Recreation	Total
Revenue	\$7,006,316	\$7,521,469	\$14,527,785
Expense	\$6,995,034	\$7,507,649	\$14,502,683
Net Surplus	\$11,282	\$13,820	\$25,102

ESTIMATED CHANGES TO FUND BALANCES				
Fund	Beg. Balance	Ending Balance	Policy	Fund Target
Corporate - General	\$1,416,800	\$1,446,191	2-4 mos op exp	Exceeds
Special Recreation	\$231,662	\$22,007	N/A	N/A
Museum	\$67,866	\$34,362	N/A	N/A
Police	\$42,278	\$26,957	N/A	N/A
Insurance	\$115,126	\$115,567	N/A	N/A
Audit	\$5,134	\$5,734	N/A	N/A
Social Security	\$53,197	\$37,699	N/A	N/A
IMRF	\$199,906	\$183,103	N/A	N/A
Recreation	\$1,151,936	\$1,188,310	2 mos op exp	Exceeds
Debt Service	\$7,805	\$12,330	N/A	N/A
Capital	\$1,754,976	\$741,458	N/A	N/A

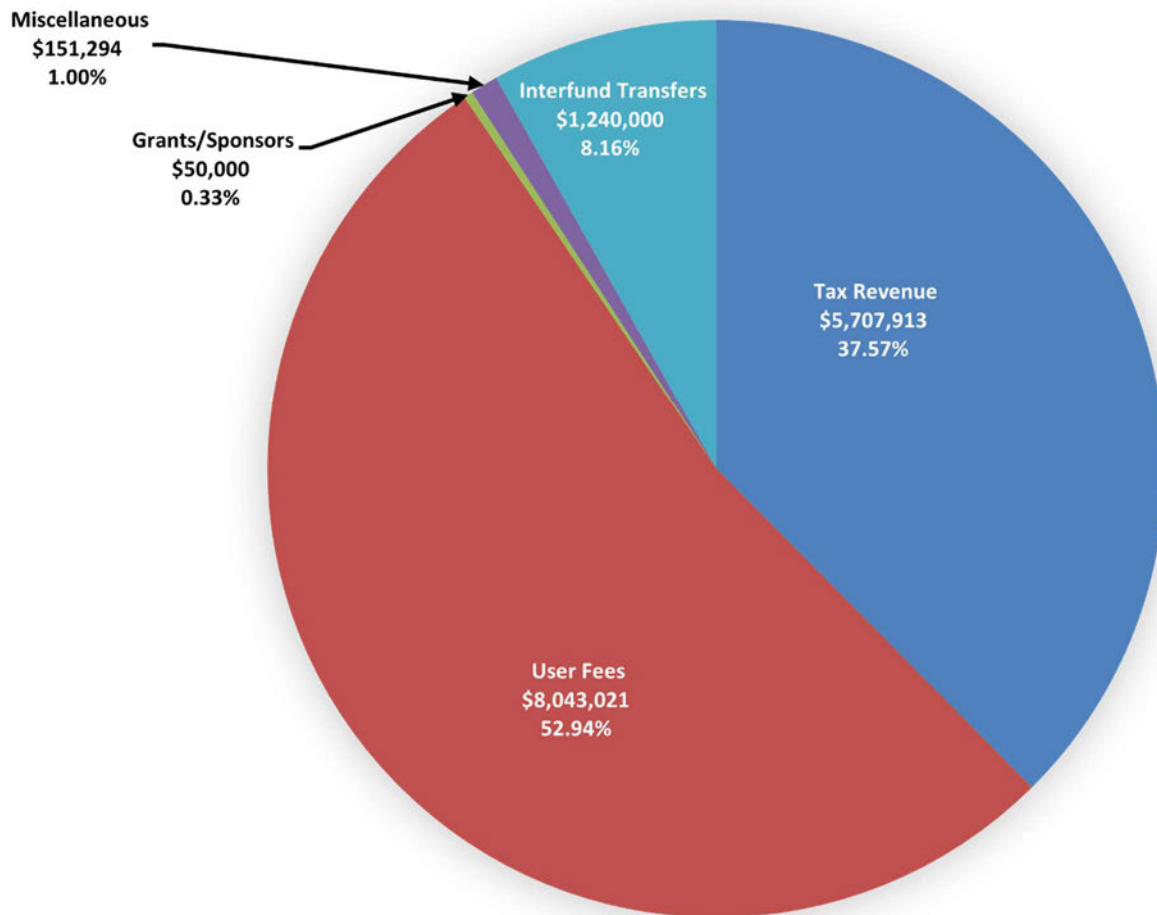
Note: Corporate Fund Balance Target \$1,028,415 - \$2,056,830

Note: Recreation Fund Balance Target \$1,185,593

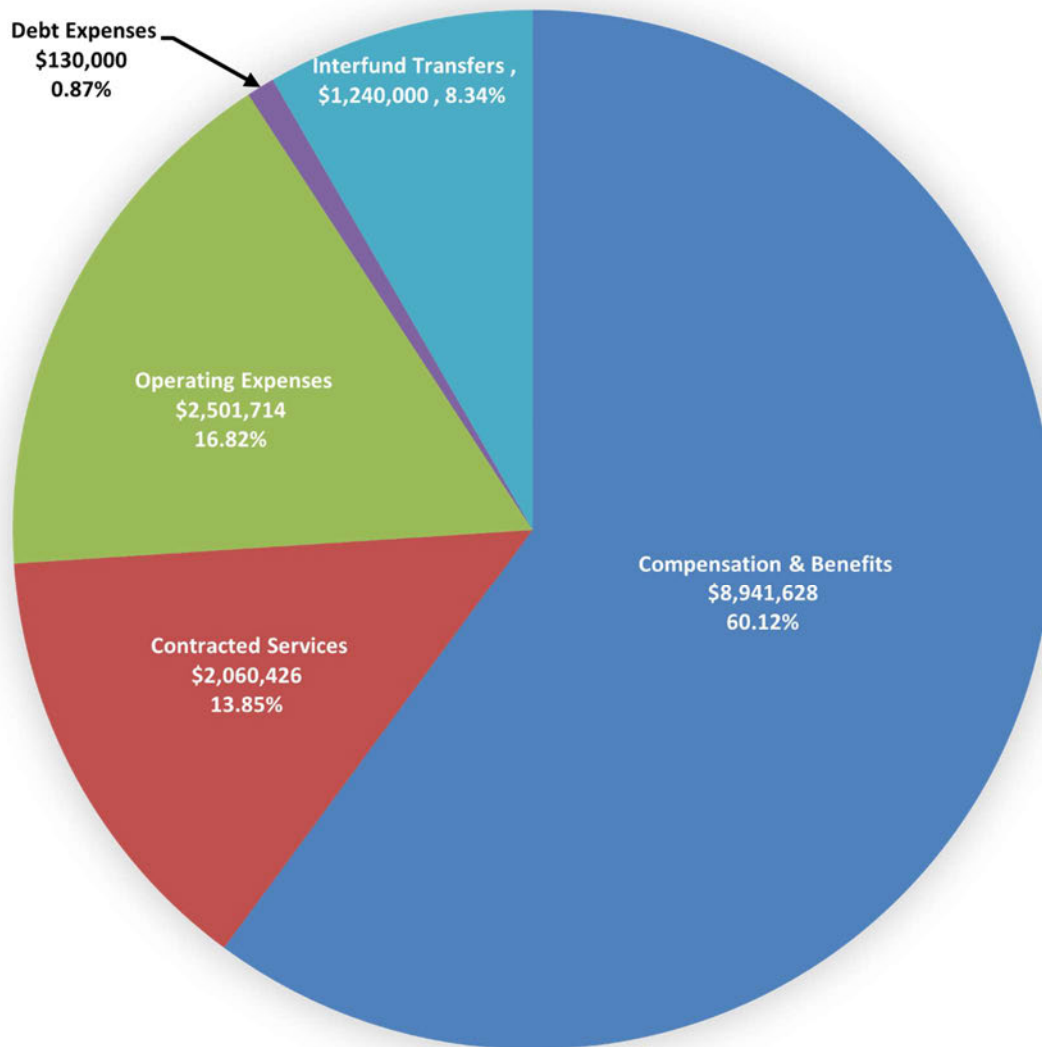
2026 MPRD Tax Levy by Purpose



2026 Proposed Revenues for Corporate and Recreation Funds by Type



2026 Proposed Expenses for Corporate and Recreation Funds by Type



CORPORATE (GENERAL) FUND

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



Mundelein Park and Recreation District

CORP FUND OVERVIEW

	2026 BUDGET REPORT				
	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Administration					
Rev	\$3,012,936	\$3,641,559	\$3,664,561	\$3,688,376	\$3,899,899
Exp	\$2,125,968	\$2,215,994	\$1,990,584	\$1,978,950	\$2,082,443
Administration Total	\$886,968	\$1,425,566	\$1,673,977	\$1,709,426	\$1,817,456
Parks					
Rev	\$175,950	\$192,180	\$207,487	\$210,305	\$212,640
Exp	\$1,952,936	\$2,090,539	\$2,311,126	\$2,201,619	\$2,414,836
Parks Total	(\$1,776,986)	(\$1,898,359)	(\$2,103,639)	(\$1,991,313)	(\$2,202,196)
Golf					
Rev	\$2,116,794	\$2,310,774	\$2,434,337	\$2,430,404	\$2,623,777
Exp	\$1,665,360	\$1,937,940	\$2,004,375	\$1,995,616	\$2,228,795
Golf Total	\$451,434	\$372,835	\$429,962	\$434,788	\$394,982
Special Recreation					
Rev	\$457,570	\$485,652	\$546,692	\$545,427	\$589,204
Exp	\$295,593	\$484,341	\$639,459	\$714,078	\$799,001
Special Recreation Total	\$161,977	\$1,311	(\$92,767)	(\$168,651)	(\$209,797)
Museum					
Rev	\$1,155	\$993	\$1,000	\$1,264	\$1,000
Exp	\$11,990	\$9,869	\$19,104	\$16,202	\$34,504
Museum Totals	(\$10,835)	(\$8,876)	(\$18,104)	(\$14,938)	(\$33,504)
Police					
Rev	\$77,738	\$79,740	\$71,169	\$71,121	\$74,239
Exp	\$69,953	\$69,871	\$115,166	\$89,372	\$89,598
Police Totals	\$7,785	\$9,870	(\$43,997)	(\$18,251)	(\$15,359)
Risk Management					
Rev	\$209,492	\$246,015	\$236,000	\$236,028	\$251,500
Exp	\$195,795	\$222,618	\$235,204	\$251,581	\$251,059
Risk Mgmt. Totals	\$13,696	\$23,398	\$796	(\$15,553)	\$441
Audit					
Rev	\$16,890	\$17,672	\$18,000	\$17,940	\$18,500
Exp	\$16,100	\$16,700	\$17,300	\$17,300	\$17,900
Audit Totals	\$790	\$972	\$700	\$640	\$600
Corporate Fund Total	(\$265,171)	(\$73,284)	(\$153,072)	(\$63,852)	(\$247,378)

Mundelein Park and Recreation District

CORP ADMIN

	2026 BUDGET REPORT				
	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
REVENUES					
Dept 11.100 - ADMINISTRATION					
TAX REVENUE	\$2,380,425.09	\$2,418,941.70	\$2,467,561.00	\$2,473,013.74	\$2,569,899.00
CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INCOME	\$139,407.38	\$146,517.71	\$92,000.00	\$110,362.36	\$90,000.00
INTERFUND TRANSFERS	\$493,104.00	\$1,076,100.00	\$1,105,000.00	\$1,104,999.96	\$1,240,000.00
REVENUE TOTAL	\$3,012,936.47	\$3,641,559.41	\$3,664,561.00	\$3,688,376.06	\$3,899,899.00
EXPENDITURES					
Dept 11.100 - ADMINISTRATION					
COMPENSATION AND BENEFITS	\$1,200,421.67	\$1,400,065.65	\$1,566,374.64	\$1,572,868.61	\$1,633,064.38
CONTRACTED SERVICES	\$254,377.65	\$219,477.74	\$246,870.69	\$246,127.43	\$261,011.04
OPERATING SUPPLIES/EXPENSES	\$121,168.72	\$146,450.14	\$177,339.00	\$159,953.95	\$188,367.99
CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS (EXP)	\$550,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00
EXPENDITURE TOTAL	\$2,125,968.04	\$2,215,993.53	\$1,990,584.33	\$1,978,949.99	\$2,082,443.41
TOTALS	\$886,968.43	\$1,425,565.88	\$1,673,976.67	\$1,709,426.07	\$1,817,455.59

Mundelein Park and Recreation District

PARKS

	2026 BUDGET REPORT				
	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
REVENUES					
Dept 12.110 - PARKS AND PLAYGROUNDS					
TAX REVENUE	\$157,262.30	\$165,100.44	\$187,177.00	\$187,038.86	\$205,249.00
CHARGES FOR GOODS/SERVICES	\$16,912.21	\$15,671.41	\$20,000.00	\$17,487.98	\$7,000.00
CONTRIBUTIONS AND DONATION	(\$49.76)	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INCOME	\$1,825.12	\$11,408.47	\$310.00	\$5,778.52	\$391.00
REVENUE TOTAL	\$175,949.87	\$192,180.32	\$207,487.00	\$210,305.36	\$212,640.00
EXPENDITURES					
Dept 12.110 - PARKS AND PLAYGROUNDS					
COMPENSATION AND BENEFITS	\$1,462,942.69	\$1,495,749.98	\$1,708,204.92	\$1,602,904.15	\$1,802,812.95
CONTRACTED SERVICES	\$195,672.44	\$240,037.28	\$258,428.00	\$251,391.78	\$255,423.00
OPERATING SUPPLIES/EXPENSES	\$294,320.93	\$354,752.15	\$344,493.00	\$347,322.78	\$356,600.00
EXPENDITURE TOTAL	\$1,952,936.06	\$2,090,539.41	\$2,311,125.92	\$2,201,618.71	\$2,414,835.95
TOTALS	(\$1,776,986.19)	(\$1,898,359.09)	(\$2,103,638.92)	(\$1,991,313.35)	(\$2,202,195.95)

Mundelein Park and Recreation District

GOLF

	2026 BUDGET REPORT				
	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
REVENUES					
Dept 13.115 - GOLF PRO SHOP					
TAX REVENUE	\$128,227.96	\$134,601.48	\$127,102.00	\$127,049.50	\$133,698.00
DAILY FEES	\$1,178,630.28	\$1,284,959.63	\$1,305,000.00	\$1,360,467.66	\$1,525,000.00
MEMBERSHIPS	\$7,965.00	\$9,035.00	\$10,000.00	\$9,825.00	(\$20,000.00)
CHARGES FOR GOODS/SERVICES	\$527,119.31	\$586,136.55	\$677,450.00	\$615,119.62	\$653,100.00
CHARGES FOR PROGRAMS	\$7,801.00	\$8,596.00	\$10,000.00	\$13,905.00	\$20,000.00
CONTRIBUTIONS AND DONATIONS	\$7,000.00	\$7,500.00	\$7,000.00	\$7,000.00	\$0.00
OTHER INCOME	\$4,521.69	\$6,262.55	\$2,062.00	\$1,679.87	\$1,600.00
Dept 13.116 - GOLF FOOD AND BEVERAGE					
CHARGES FOR GOODS/SERVICES	\$254,711.70	\$270,963.62	\$295,500.00	\$294,651.19	\$310,000.00
OTHER INCOME	\$0.00	\$21.00	\$0.00	\$80.00	\$100.00
Dept 13.117 - GOLF COURSE MAINTENANCE					
OTHER INCOME	\$816.56	\$2,698.37	\$223.00	\$625.81	\$279.00
REVENUE TOTAL	\$2,116,793.50	\$2,310,774.20	\$2,434,337.00	\$2,430,403.65	\$2,623,777.00
EXPENDITURES					
Dept 13.115 - GOLF PRO SHOP					
COMPENSATION AND BENEFITS	\$444,967.99	\$497,338.51	\$472,652.98	\$475,251.42	\$520,260.93
CONTRACTED SERVICES	\$17,309.26	\$56,054.48	\$47,400.00	\$47,899.82	\$49,050.00
OPERATING SUPPLIES/EXPENSES	\$239,723.91	\$272,040.04	\$273,500.00	\$274,511.35	\$270,200.00
DEBT EXPENSE					
10-13.115-5611 PRINCIPAL B	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
10-13.115-5621 INTEREST B	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.00
DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
Dept 13.116 - GOLF FOOD AND BEVERAGE					
COMPENSATION AND BENEFITS	\$73,258.33	\$81,437.95	\$82,675.20	\$86,641.30	\$90,318.35
OPERATING SUPPLIES/EXPENSES	\$136,196.09	\$147,084.49	\$151,575.00	\$146,913.00	\$154,925.00
Dept 13.117 - GOLF COURSE MAINTENANCE					
COMPENSATION AND BENEFITS	\$498,696.38	\$598,165.20	\$673,121.70	\$672,771.49	\$697,991.07
CONTRACTED SERVICES	\$49,579.14	\$60,055.99	\$59,000.00	\$55,429.84	\$59,000.00
OPERATING SUPPLIES/EXPENSES	\$205,628.70	\$225,762.94	\$244,450.00	\$236,197.87	\$257,050.00
EXPENDITURE TOTAL	\$1,665,359.80	\$1,937,939.60	\$2,004,374.88	\$1,995,616.09	\$2,228,795.35
TOTALS	\$451,433.70	\$372,834.60	\$429,962.12	\$434,787.56	\$394,981.65

Mundelein Park and Recreation District

SPECIAL REC

	2026 BUDGET REPORT				
	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
REVENUES					
Dept 28.470 - SPECIAL RECREATION					
TAX REVENUE	\$457,569.87	\$485,651.98	\$546,692.00	\$545,426.82	\$589,204.00
OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE TOTAL	\$457,569.87	\$485,651.98	\$546,692.00	\$545,426.82	\$589,204.00
EXPENDITURES					
Dept 28.470 - SPECIAL RECREATION					
COMPENSATION AND BENEFITS	\$26,497.31	\$33,843.37	\$66,712.03	\$22,143.75	\$42,483.95
CONTRACTED SERVICES	\$168,867.00	\$264,865.99	\$251,778.90	\$210,399.29	\$193,000.00
OPERATING SUPPLIES/EXPENSES	\$7,995.04	\$9,130.83	\$16,218.00	\$12,224.24	\$11,500.00
CAPITAL EXPENSES	\$92,234	\$176,501	\$304,750	\$469,311	\$552,017
INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURE TOTAL	\$295,593.28	\$484,341.44	\$639,458.93	\$714,078.04	\$799,000.95
TOTALS	\$161,976.59	\$1,310.54	(\$92,766.93)	(\$168,651.22)	(\$209,796.95)

Note: Using excess fund balance toward Keith Mione Park

Mundelein Park and Recreation District MUSEUM

	2026 BUDGET REPORT				
	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
REVENUES					
Dept 29.500 - MUSEUM					
TAX REVENUE	\$1,005.86	\$993.26	\$1,000.00	\$999.36	\$1,000.00
OTHER INCOME	\$149.00	\$0.00	\$0.00	\$265.00	\$0.00
REVENUE TOTAL	\$1,154.86	\$993.26	\$1,000.00	\$1,264.36	\$1,000.00
EXPENDITURES					
Dept 29.500 - MUSEUM					
CONTRACTED SERVICES	\$3,849.32	\$4,168.86	\$5,200.00	\$4,809.39	\$5,600.00
OPERATING SUPPLIES/EXPENSES	\$8,140.56	\$5,699.94	\$13,904.00	\$11,392.70	\$28,904.00
EXPENDITURE TOTAL	\$11,989.88	\$9,868.80	\$19,104.00	\$16,202.09	\$34,504.00
TOTALS	(\$10,835.02)	(\$8,875.54)	(\$18,104.00)	(\$14,937.73)	(\$33,504.00)

Note: Drawing down fund balance

Mundelein Park and Recreation District POLICE

	2026 BUDGET REPORT				
	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
REVENUES					
Dept 32.510 - PUBLIC SAFETY					
TAX REVENUE	\$77,737.82	\$79,740.36	\$71,169.00	\$71,121.20	\$74,239.00
OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE TOTAL	\$77,737.82	\$79,740.36	\$71,169.00	\$71,121.20	\$74,239.00
EXPENDITURES					
Dept 32.510 - PUBLIC SAFETY					
COMPENSATION AND BENEFITS	\$15,164.42	\$15,289.19	\$17,116.35	\$17,803.63	\$17,963.94
CONTRACTED SERVICES	\$51,930.50	\$52,690.00	\$53,200.00	\$52,842.85	\$40,100.00
OPERATING SUPPLIES/EXPENSES	\$2,857.82	\$1,891.47	\$44,850.00	\$18,725.31	\$31,534.10
EXPENDITURE TOTAL	\$69,952.74	\$69,870.66	\$115,166.35	\$89,371.79	\$89,598.04
TOTALS	\$7,785.08	\$9,869.70	(\$43,997.35)	(\$18,250.59)	(\$15,359.04)

Note: Using excess fund balance toward park cameras

Mundelein Park and Recreation District

RISK

	2026 BUDGET REPORT				
	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
REVENUES					
Dept 34.520 - RISK MANAGEMENT					
TAX REVENUE	\$207,991.66	\$243,990.42	\$236,000.00	\$236,028.03	\$249,000.00
CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
OTHER INCOME	\$1,500.00	\$2,025.00	\$0.00	\$0.00	\$0.00
REVENUE TOTAL	\$209,491.66	\$246,015.42	\$236,000.00	\$236,028.03	\$251,500.00
EXPENDITURES					
Dept 34.520 - RISK MANAGEMENT					
CONTRACTED SERVICES	\$181,946.03	\$206,085.87	\$217,983.00	\$236,146.50	\$235,484.00
OPERATING SUPPLIES/EXPENSES	\$13,849.29	\$16,531.63	\$17,221.00	\$15,434.68	\$15,575.00
EXPENDITURE TOTAL	\$195,795.32	\$222,617.50	\$235,204.00	\$251,581.18	\$251,059.00
TOTALS	\$13,696.34	\$23,397.92	\$796.00	(\$15,553.15)	\$441.00

Mundelein Park and Recreation District AUDIT

	2026 BUDGET REPORT				
	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
REVENUES					
Dept 36.530 - INDEPENDENT AUDIT					
TAX REVENUE	\$16,890.39	\$17,671.83	\$18,000.00	\$17,939.95	\$18,500.00
REVENUE TOTAL	\$16,890.39	\$17,671.83	\$18,000.00	\$17,939.95	\$18,500.00
EXPENDITURES					
Dept 36.530 - INDEPENDENT AUDIT					
CONTRACTED SERVICES	\$16,100.00	\$16,700.00	\$17,300.00	\$17,300.00	\$17,900.00
EXPENDITURE TOTAL	\$16,100.00	\$16,700.00	\$17,300.00	\$17,300.00	\$17,900.00
TOTALS	\$790.39	\$971.83	\$700.00	\$639.95	\$600.00

RECREATION FUND

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



Mundelein Park and Recreation District

REC FUND OVERVIEW

	2026 BUDGET REPORT				
	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Administration					
Rev	\$1,713,821	\$1,759,602	\$1,791,481	\$1,786,802	\$1,826,612
Exp	\$1,857,644	\$2,515,846	\$2,164,870	\$2,148,845	\$2,370,433
Administration Total	(\$143,823)	(\$756,244)	(\$373,389)	(\$362,043)	(\$543,821)
Preschool					
Rev	\$127,713	\$150,642	\$170,930	\$159,116	\$177,978
Exp	\$93,856	\$96,134	\$103,249	\$104,859	\$98,751
Preschool Total	\$33,857	\$54,508	\$67,681	\$54,257	\$79,227
Athletics					
Rev	\$278,216	\$326,218	\$330,669	\$326,775	\$379,553
Exp	\$248,535	\$277,603	\$281,741	\$279,426	\$314,472
Athletics Total	\$29,681	\$48,615	\$48,928	\$47,349	\$65,081
Regent Center					
Rev	\$153,085	\$137,006	\$177,684	\$99,079	\$107,728
Exp	\$186,192	\$190,402	\$189,781	\$106,141	\$107,475
Regent Center Total	(\$33,107)	(\$53,396)	(\$12,097)	(\$7,062)	\$253
Big & Little					
Rev	\$848,787	\$887,131	\$1,048,463	\$904,180	\$1,016,066
Exp	\$664,662	\$671,461	\$845,358	\$708,278	\$875,124
Big & Little Totals	\$184,126	\$215,671	\$203,105	\$195,902	\$140,942
Fitness					
Rev	\$737,397	\$782,136	\$860,949	\$890,567	\$986,693
Exp	\$734,762	\$814,987	\$918,339	\$800,630	\$930,541
Fitness Total	\$2,635	(\$32,852)	(\$57,390)	\$89,937	\$56,152
Aquatics					
Rev	\$860,227	\$914,954	\$922,447	\$979,793	\$1,031,911
Exp	\$1,179,896	\$1,300,939	\$1,333,931	\$1,327,822	\$1,409,103
Aquatics Total	(\$319,669)	(\$385,985)	(\$411,484)	(\$348,028)	(\$377,192)
Rec Connect/Camp					
Rev	\$925,534	\$1,094,837	\$1,153,124	\$1,237,141	\$1,277,218
Exp	\$572,056	\$634,711	\$667,690	\$720,462	\$772,075
Rec Connect/Camp Total	\$353,478	\$460,126	\$485,434	\$516,680	\$505,143
Indoor Pool					
Rev	\$230,984	\$232,185	\$248,963	\$254,655	\$278,077
Exp	\$271,049	\$214,847	\$262,022	\$232,699	\$263,293
Indoor Pool Totals	(\$40,065)	\$17,338	(\$13,059)	\$21,956	\$14,784
Dance					
Rev	\$200,885	\$223,771	\$270,021	\$258,241	\$281,580
Exp	\$151,144	\$162,198	\$182,783	\$165,753	\$198,879
Dance Total	\$49,740	\$61,573	\$87,238	\$92,488	\$82,701
Cultural Arts					
Rev	\$41,826	\$53,452	\$68,555	\$89,826	\$69,355
Exp	\$39,174	\$55,397	\$59,956	\$79,268	\$69,153
Cultural Arts Total	\$2,651	(\$1,945)	\$8,599	\$10,558	\$202
Diamond Lake Facility					
Rev	\$0	\$0	\$0	\$0	\$88,698
Exp	\$0	\$0	\$0	\$0	\$98,350
Diamond Lake Facility	\$0	\$0	\$0	\$0	(\$9,652)
Recreation Fund Total	\$119,506	(\$372,590)	\$33,568	\$311,994	\$13,820

Mundelein Park and Recreation District
REC ADMIN

	2026 BUDGET REPORT				
	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
REVENUES					
Dept 20.200 - ADMINISTRATION					
TAX REVENUE	\$1,447,661.33	\$1,468,322.14	\$1,505,937.00	\$1,509,625.48	\$1,559,289.00
CHARGES FOR GOODS/SERVICES	\$57,452.79	\$56,847.09	\$68,000.00	\$54,464.48	\$46,911.00
CONTRIBUTIONS AND DONATIONS	\$30,995.00	\$31,870.00	\$40,000.00	\$42,708.13	\$45,000.00
OTHER INCOME	\$98,848.33	\$102,440.61	\$52,000.00	\$56,452.13	\$45,704.00
Dept 20.204 - DIAMOND LAKE FACILITY					
OTHER INCOME	111.71	427.65	415.00	(437.58)	0.00
Dept 20.205 - MCC FACILITY					
OTHER INCOME	0.00	37.49	20.00	94.77	265.00
Dept 20.219 - SPECIAL EVENTS					
CHARGES FOR PROGRAMS	\$35,382.00	\$59,263.00	\$72,186.00	\$73,580.43	\$66,787.00
Department: 20.220 KRACKLAUER DANCE STUDIO					
OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$228.00
Dept 20.572 - DOLAN RECREATION CENTER					
CHARGES FOR GOODS/SERVICES	\$43,370.00	\$40,367.50	\$52,893.00	\$50,304.37	\$62,300.00
OTHER INCOME	\$0.00	\$26.54	\$30.00	\$10.19	\$128.00
REVENUE TOTAL	\$1,713,821.16	\$1,759,602.02	\$1,791,481.00	\$1,786,802.40	\$1,826,612.00
EXPENDITURES					
Dept 20.200 - ADMINISTRATION					
COMPENSATION AND BENEFITS	\$379,612.24	\$495,519.33	\$580,675.60	\$583,267.13	\$640,409.40
CONTRACTED SERVICES	\$5,297.85	\$53,260.42	\$98,570.69	\$92,733.53	\$94,331.04
OPERATING SUPPLIES/EXPENSES	\$164,476.82	\$179,752.78	\$195,456.00	\$193,417.32	\$220,850.00
INTERFUND TRANSFERS (EXP)	\$1,143,104.00	\$1,626,100.00	\$1,105,000.00	\$1,099,686.00	\$1,240,000.00
Dept 20.201 - SOFTBALL FIELDS					
CONTRACTED SERVICES	\$1,471.74	\$3,473.50	\$2,390.00	\$2,564.95	\$3,500.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
Dept 20.202 - SANDBURG FACILITY					
CONTRACTED SERVICES	\$14,027.33	\$9,989.60	\$9,000.00	\$12,961.69	\$14,391.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
Dept 20.204 - DIAMOND LAKE FACILITY					
CONTRACTED SERVICES	\$8,324.76	\$8,641.94	\$4,000.00	\$6,183.07	\$0.00
OPERATING SUPPLIES/EXPENSES					
OPERATING SUPPLIES/EXPENSES	\$11,652.48	\$5,108.40	\$9,410.00	\$5,879.80	\$0.00
Dept 20.205 - MCC FACILITY					
CONTRACTED SERVICES	\$44,428.52	\$40,319.39	\$41,093.00	\$39,827.57	\$41,222.00
OPERATING SUPPLIES/EXPENSES	\$10,440.89	\$13,899.50	\$18,270.00	\$16,352.83	\$18,311.00
Dept 20.219 - SPECIAL EVENTS					
COMPENSATION AND BENEFITS	\$6,547.20	\$8,848.66	\$9,572.23	\$7,528.99	\$7,987.96
CONTRACTED SERVICES	\$20,932.72	\$18,040.50	\$19,686.00	\$20,867.19	\$18,040.00
OPERATING SUPPLIES/EXPENSES	\$13,269.76	\$17,047.16	\$24,250.00	\$25,776.36	\$22,100.00
Department: 20.220 KRACKLAUER DANCE STUDIO					
CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
Dept 20.572 - DOLAN RECREATION CENTER					
COMPENSATION AND BENEFITS	\$15,509.91	\$19,210.64	\$17,746.10	\$21,502.31	\$21,260.88
CONTRACTED SERVICES	\$6,696.99	\$4,143.33	\$6,050.00	\$5,194.37	\$5,230.00
OPERATING SUPPLIES/EXPENSES	\$11,850.51	\$12,490.99	\$19,700.00	\$11,102.25	\$13,600.00
EXPENDITURE TOTAL	\$1,857,643.72	\$2,515,846.14	\$2,164,869.62	\$2,148,845.36	\$2,370,433.28
TOTALS	(\$143,822.56)	(\$756,244.12)	(\$373,388.62)	(\$362,042.96)	(\$543,821.28)

Mundelein Park and Recreation District

PRESCHOOL

	2026 BUDGET REPORT				
	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
REVENUES					
Dept 21.206 - LEARNING CENTER					
TAX REVENUE	\$12,264.24	\$12,874.81	\$13,330.00	\$13,326.31	\$11,178.00
CHARGES FOR PROGRAMS	\$95,269.53	\$117,186.27	\$135,600.00	\$128,097.29	\$146,800.00
CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INCOME	\$0.00	\$0.00	\$0.00	\$134.56	\$0.00
Dept 21.209 - PRESCHOOL CAMPS					
CHARGES FOR PROGRAMS	\$20,179.00	\$20,581.00	\$22,000.00	\$17,558.00	\$20,000.00
REVENUE TOTAL	\$127,712.77	\$150,642.08	\$170,930.00	\$159,116.16	\$177,978.00
EXPENDITURES					
Dept 21.206 - LEARNING CENTER					
COMPENSATION AND BENEFITS	\$79,213.59	\$83,418.78	\$83,156.59	\$87,432.83	\$85,960.99
CONTRACTED SERVICES	\$585.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$5,793.17	\$6,747.89	\$10,965.00	\$10,303.69	\$5,135.00
Dept 21.209 - PRESCHOOL CAMPS					
COMPENSATION AND BENEFITS	\$7,661.56	\$5,823.92	\$8,452.60	\$6,645.52	\$7,154.76
OPERATING SUPPLIES/EXPENSES	\$602.21	\$143.14	\$675.00	\$476.87	\$500.00
EXPENDITURE TOTAL	\$93,855.53	\$96,133.73	\$103,249.19	\$104,858.91	\$98,750.75
TOTALS	\$33,857.24	\$54,508.35	\$67,680.81	\$54,257.25	\$79,227.25

Mundelein Park and Recreation District

ATHLETICS

	2026 BUDGET REPORT				
	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
REVENUES					
Dept 22.201 - SOFTBALL FIELDS					
CHARGES FOR GOODS/SERVICES	\$2,245.00	\$6,615.00	\$8,200.00	\$5,871.66	\$4,500.00
Dept 22.202 - SANDBURG FACILITY					
CHARGES FOR GOODS/SERVICES	\$25,708.55	\$32,923.75	\$35,000.00	\$34,910.39	\$42,000.00
Dept 22.225 - ADMINISTRATION					
TAX REVENUE	\$11,643.69	\$12,222.16	\$13,819.00	\$13,817.89	\$15,457.00
Dept 22.229 - VOLLEYBALL - OPEN					
CHARGES FOR PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 22.230 - PICKLEBALL					
CHARGES FOR GOODS/SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHARGES FOR PROGRAMS	\$0.00	\$19,435.50	\$37,450.00	\$31,981.20	\$43,000.00
Dept 22.233 - BASKETBALL - MENS					
CHARGES FOR PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 22.234 - BASKETBALL - YOUTH/FEEDER					
CHARGES FOR PROGRAMS	\$46,982.02	\$67,105.85	\$61,000.00	\$68,132.62	\$72,000.00
Dept 22.240 - TENNIS					
CHARGES FOR PROGRAMS	\$31,897.47	\$38,042.87	\$37,000.00	\$38,463.01	\$48,000.00
Dept 22.246 - SPORTS CONTRACT PROGRAMS					
CHARGES FOR PROGRAMS	\$52,401.19	\$64,053.77	\$53,000.00	\$69,696.31	\$82,000.00
Dept 22.247 - SOFTBALL LEAGUE - ADULT					
CHARGES FOR PROGRAMS	\$13,400.00	\$14,075.00	\$18,200.00	\$8,400.00	\$3,000.00
CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 22.256 - KARATE					
CHARGES FOR PROGRAMS	\$45,415.00	\$44,402.75	\$42,000.00	\$47,081.69	\$50,000.00
Dept 22.259 - ATHLETIC MISC PROGRAMS					
CHARGES FOR GOODS/SERVICES	\$6,906.25	\$4,966.25	\$6,000.00	\$5,541.94	\$4,500.00
CHARGES FOR PROGRAMS	\$41,617.10	\$22,355.42	\$19,000.00	\$2,893.58	\$15,000.00
Dept 22.572 - DOLAN RECREATION CENTER					
OTHER INCOME	0.00	19.89	0.00	(14.85)	96.00
REVENUE TOTAL	\$278,216.27	\$326,218.21	\$330,669.00	\$326,775.44	\$379,553.00
EXPENDITURES					
Dept 22.201 - SOFTBALL FIELDS					
COMPENSATION AND BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$150.00	\$0.00	\$500.00	\$0.00	\$0.00
Dept 22.202 - SANDBURG FACILITY					
COMPENSATION AND BENEFITS	\$10,746.79	\$13,717.09	\$11,303.25	\$13,266.76	\$13,994.50
Dept 22.225 - ADMINISTRATION					
COMPENSATION AND BENEFITS	\$68,475.41	\$83,437.41	\$92,298.76	\$91,702.37	\$96,814.46
OPERATING SUPPLIES/EXPENSES	\$2,916.87	\$2,779.52	\$10,860.00	\$7,193.03	\$10,685.00
Dept 22.229 - VOLLEYBALL - OPEN					
COMPENSATION AND BENEFITS	\$0.00	\$0.00	\$0.00	\$127.68	\$0.00

Mundelein Park and Recreation District

ATHLETICS

	2026 BUDGET REPORT				
	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 22.230 - PICKLEBALL					
COMPENSATION AND BENEFITS	\$0.00	\$932.89	\$6,997.25	\$8,195.68	\$8,285.18
OPERATING SUPPLIES/EXPENSES	\$0.00	\$540.44	\$500.00	\$157.38	\$200.00
CONTRACTED SERVICES	\$0.00	\$3,258.05	\$9,300.00	\$5,003.35	\$5,500.00
Dept 22.233 - BASKETBALL - MENS					
COMPENSATION AND BENEFITS	\$0.00	\$30.15	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 22.234 - BASKETBALL - YOUTH/FEEDER					
COMPENSATION AND BENEFITS	\$8,297.27	\$13,860.10	\$10,632.59	\$11,780.25	\$16,685.75
OPERATING SUPPLIES/EXPENSES	\$14,546.13	\$8,367.80	\$6,200.00	\$5,004.18	\$8,250.00
CONTRACTED SERVICES	\$8,213.00	\$13,564.00	\$11,500.00	\$11,645.86	\$13,000.00
Dept 22.240 - TENNIS					
COMPENSATION AND BENEFITS	\$1,834.52	\$1,536.85	\$1,291.80	\$1,337.15	\$1,453.28
CONTRACTED SERVICES	\$27,822.65	\$33,662.30	\$28,000.00	\$34,129.07	\$36,000.00
Dept 22.246 - SPORTS CONTRACT PROGRAMS					
COMPENSATION AND BENEFITS	\$601.49	\$975.21	\$807.38	\$1,065.36	\$915.03
CONTRACTED SERVICES	\$33,816.88	\$40,293.35	\$33,600.00	\$42,615.08	\$41,000.00
Dept 22.247 - SOFTBALL LEAGUE - ADULT					
COMPENSATION AND BENEFITS	\$1,724.47	\$1,533.73	\$1,722.40	\$1,010.26	\$915.03
OPERATING SUPPLIES/EXPENSES	\$1,600.00	\$1,810.00	\$2,350.00	\$2,278.26	\$1,100.00
CONTRACTED SERVICES	\$5,584.00	\$5,780.00	\$7,500.00	\$3,453.58	\$1,750.00
Dept 22.256 - KARATE					
CONTRACTED SERVICES	\$38,319.70	\$37,273.35	\$35,700.00	\$25,689.86	\$38,000.00
Dept 22.259 - ATHLETIC MISC PROGRAMS					
COMPENSATION AND BENEFITS	\$12,576.89	\$5,686.56	\$1,184.15	\$1,274.44	\$2,529.78
OPERATING SUPPLIES/EXPENSES	\$1,063.01	\$147.91	\$1,250.00	\$312.50	\$6,700.00
CONTRACTED SERVICES	\$6,480.00	\$4,725.00	\$3,000.00	\$833.33	\$5,500.00
Dept 22.572 - DOLAN RECREATION CENTER					
OPERATING SUPPLIES/EXPENSES	\$0.00	\$460.93	\$800.00	\$7,258.00	\$750.00
CONTRACTED SERVICES	\$3,766.19	\$3,230.43	\$4,443.00	\$4,092.92	\$4,443.60
EXPENDITURE TOTAL	\$248,535.27	\$277,603.07	\$281,740.58	\$279,426.35	\$314,471.61
TOTALS	\$29,681.00	\$48,615.14	\$48,928.42	\$47,349.09	\$65,081.39

**Mundelein Park and Recreation District
REGENT CENTER**

	2026 BUDGET REPORT				
	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
REVENUES					
Dept 23.280 - REGENT CENTER					
TAX REVENUE	\$14,398.86	\$15,113.24	\$11,252.00	\$11,251.14	\$7,622.00
MEMBERSHIPS	\$8,469.00	\$9,300.00	\$10,750.00	\$8,521.65	\$11,100.00
CHARGES FOR GOODS/SERVICES	\$0.00	\$280.00	\$0.00	\$150.00	\$0.00
CHARGES FOR PROGRAMS	\$79,240.45	\$63,227.05	\$108,832.00	\$55,852.59	\$64,850.00
CONTRIBUTIONS AND DONATIONS	\$16,330.00	\$16,031.00	\$16,400.00	\$2,100.00	\$2,500.00
OTHER INCOME	\$82.14	\$1,314.53	\$300.00	\$1,053.94	\$656.00
Dept 23.281 - RENTALS					
CHARGES FOR GOODS/SERVICES	\$34,565.00	\$31,740.00	\$30,150.00	\$20,150.00	\$21,000.00
REVENUE TOTAL	\$153,085.45	\$137,005.82	\$177,684.00	\$99,079.32	\$107,728.00
EXPENDITURES					
Dept 23.280 - REGENT CENTER					
COMPENSATION AND BENEFITS	\$115,167.59	\$123,391.44	\$119,520.60	\$67,051.28	\$74,448.85
CONTRACTED SERVICES	\$9,158.96	\$9,691.49	\$10,100.00	\$10,425.99	\$6,350.00
OPERATING SUPPLIES/EXPENSES	\$53,160.86	\$49,333.38	\$54,670.00	\$24,772.62	\$22,155.00
Dept 23.281 - RENTALS					
COMPENSATION AND BENEFITS	\$8,537.47	\$7,976.24	\$5,089.94	\$3,806.23	\$4,521.30
CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$167.44	\$9.00	\$400.00	\$85.11	\$0.00
EXPENDITURE TOTAL	\$186,192.32	\$190,401.55	\$189,780.54	\$106,141.24	\$107,475.15
TOTALS	(\$33,106.87)	(\$53,395.73)	(\$12,096.54)	(\$7,061.92)	\$252.85

Mundelein Park and Recreation District

BIG & LITTLE

	2026 BUDGET REPORT				
	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
REVENUES					
Dept 24.282 - BIG & LITTLE DEVELOPMENT CNTR					
TAX REVENUE	\$37,107.24	\$38,924.07	\$81,436.00	\$81,428.38	\$77,669.00
CHARGES FOR PROGRAMS	\$810,835.50	\$847,380.00	\$967,000.00	\$822,331.27	\$938,000.00
CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INCOME	\$844.64	\$827.37	\$27.00	\$420.47	\$397.00
REVENUE TOTAL	\$848,787.38	\$887,131.44	\$1,048,463.00	\$904,180.12	\$1,016,066.00
EXPENDITURES					
Dept 24.282 - BIG & LITTLE DEVELOPMENT CNTR					
COMPENSATION AND BENEFITS	\$557,339.41	\$569,472.79	\$735,822.63	\$615,861.32	\$763,408.92
CONTRACTED SERVICES	\$62,241.83	\$59,817.10	\$57,650.00	\$55,225.40	\$55,285.00
OPERATING SUPPLIES/EXPENSES	\$45,080.27	\$42,170.86	\$51,885.00	\$37,191.71	\$56,430.00
EXPENDITURE TOTAL	\$664,661.51	\$671,460.75	\$845,357.63	\$708,278.43	\$875,123.92
TOTALS	\$184,125.87	\$215,670.69	\$203,105.37	\$195,901.69	\$140,942.08

Mundelein Park and Recreation District

FITNESS

	2026 BUDGET REPORT				
	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
REVENUES					
Dept 25.300 - HEALTH & FITNESS					
TAX REVENUE	\$49,317.52	\$51,749.93	\$59,047.00	\$59,041.98	\$59,604.00
DAILY FEES	\$36,894.90	\$42,954.05	\$45,000.00	\$35,676.05	\$38,000.00
MEMBERSHIPS	\$504,930.09	\$534,473.00	\$587,989.88	\$622,620.06	\$679,000.00
CHARGES FOR GOODS/SERVICES	\$5,290.70	\$6,399.07	\$7,360.00	\$7,465.16	\$19,500.00
CHARGES FOR PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INCOME	\$529.56	\$924.90	\$225.00	\$594.93	\$1,422.00
Dept 25.315 - GROUP X PROGRAMS					
DAILY FEES	\$639.10	\$862.95	\$750.00	\$968.74	\$950.00
MEMBERSHIPS	\$74,816.18	\$75,151.47	\$84,077.13	\$87,031.08	\$93,900.00
Dept 25.325 - PERSONAL TRAINING					
CHARGES FOR PROGRAMS	\$40,860.00	\$43,205.00	\$45,000.00	\$52,132.38	\$64,317.13
Dept 25.326 - PROGRAMS AND CAMPS					
CHARGES FOR PROGRAMS	\$24,118.67	\$26,415.26	\$31,500.00	\$25,036.60	\$30,000.00
REVENUE TOTAL	\$737,396.72	\$782,135.63	\$860,949.01	\$890,566.98	\$986,693.13
EXPENDITURES					
Dept 25.300 - HEALTH & FITNESS					
COMPENSATION AND BENEFITS	\$410,586.46	\$459,642.10	\$536,223.05	\$427,817.72	\$518,000.70
CONTRACTED SERVICES	\$69,305.32	\$63,886.70	\$77,710.70	\$72,232.86	\$75,655.80
OPERATING SUPPLIES/EXPENSES	\$116,579.14	\$126,547.42	\$148,161.88	\$133,429.50	\$161,092.50
Dept 25.315 - GROUP X PROGRAMS					
COMPENSATION AND BENEFITS	\$85,563.55	\$106,587.51	\$94,549.02	\$103,062.03	\$102,389.66
CONTRACTED SERVICES	\$746.24	\$663.65	\$1,000.00	\$699.51	\$1,000.00
OPERATING SUPPLIES/EXPENSES	\$1,725.33	\$3,039.94	\$3,900.00	\$2,287.50	\$3,900.00
Dept 25.325 - PERSONAL TRAINING					
COMPENSATION AND BENEFITS	\$36,595.88	\$38,520.65	\$39,830.50	\$46,363.70	\$52,449.23
CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$864.50	\$54.68	\$650.00	\$311.11	\$650.00
Dept 25.326 - PROGRAMS AND CAMPS					
COMPENSATION AND BENEFITS	\$12,448.73	\$15,884.78	\$15,563.50	\$14,326.02	\$14,652.83
CONTRACTED SERVICES	\$213.52	\$0.00	\$450.00	\$0.00	\$450.00
OPERATING SUPPLIES/EXPENSES	\$132.96	\$159.90	\$300.00	\$100.00	\$300.00
EXPENDITURE TOTAL	\$734,761.63	\$814,987.33	\$918,338.65	\$800,629.95	\$930,540.72
TOTALS	\$2,635.09	(\$32,851.70)	(\$57,389.64)	\$89,937.03	\$56,152.41

Mundelein Park and Recreation District

AQUATICS

	2026 BUDGET REPORT				
	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
REVENUES					
Dept 26.420 - BAREFOOT BAY					
DAILY FEES	\$370,933.99	\$394,396.00	\$399,000.00	\$404,085.00	\$431,970.00
MEMBERSHIPS	\$190,182.40	\$223,172.50	\$228,800.00	\$251,580.00	\$264,425.00
CHARGES FOR GOODS/SERVICES	\$53,694.41	\$46,438.50	\$52,750.00	\$82,879.00	\$86,100.00
CHARGES FOR PROGRAMS	\$12,909.00	\$12,344.50	\$13,500.00	\$17,598.60	\$18,000.00
OTHER INCOME	(\$528.32)	\$3,231.45	\$500.00	\$631.96	\$1,328.00
Dept 26.421 - BAREFOOT BAY CONCESSIONS					
CHARGES FOR GOODS/SERVICES	\$137,623.72	\$136,076.71	\$142,000.00	\$142,008.25	\$153,000.00
OTHER INCOME	(\$22.30)	(\$17.23)	\$0.00	(\$32.80)	\$0.00
Dept 26.423 - BAREFOOT BAY GUARDS					
OTHER INCOME	\$3,403.80	\$5,497.50	\$5,000.00	\$4,706.45	\$5,000.00
Dept 26.424 - JUNIOR LIFEGUARDS					
CHARGES FOR PROGRAMS	\$1,714.25	\$1,558.00	\$1,550.00	\$1,108.00	\$1,000.00
Dept 26.430 - SPRAY PARK					
DAILY FEES	\$8,715.00	\$9,492.00	\$13,300.00	\$12,423.00	\$13,300.00
CHARGES FOR GOODS/SERVICES	\$1,180.00	\$1,110.00	\$1,500.00	\$1,015.00	\$1,500.00
CHARGES FOR PROGRAMS	\$3,053.00	\$3,252.00	\$3,000.00	\$1,141.00	\$2,000.00
OTHER INCOME	(\$55.00)	(\$43.00)	\$0.00	\$29.00	\$0.00
Dept 26.440 - DIAMOND LAKE BEACH					
DAILY FEES	\$9,738.00	\$9,095.00	\$6,500.00	\$6,844.00	\$0.00
MEMBERSHIPS	\$1,035.00	\$830.00	\$0.00	\$0.00	\$0.00
CHARGES FOR GOODS/SERVICES	\$2,510.00	\$3,300.00	\$800.00	(\$472.26)	\$0.00
CHARGES FOR PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INCOME	(\$27.00)	(\$4.00)	\$0.00	\$3.05	\$0.00
Dept 26.443 - DIAMOND LAKE BEACH GUARDS					
OTHER INCOME	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 26.454 - ADMINISTRATION					
TAX REVENUE	\$62,167.02	\$65,224.15	\$54,247.00	\$54,246.12	\$54,288.00
REVENUE TOTAL	\$860,226.97	\$914,954.08	\$922,447.00	\$979,793.37	\$1,031,911.00
EXPENDITURES					
Dept 26.420 - BAREFOOT BAY					
COMPENSATION AND BENEFITS	\$82,668.24	\$108,795.27	\$116,262.00	\$113,340.57	\$102,731.60
CONTRACTED SERVICES	\$266,305.34	\$294,135.51	\$291,780.00	\$267,794.76	\$283,500.00
OPERATING SUPPLIES/EXPENSES	\$181,939.15	\$195,100.27	\$203,986.38	\$230,949.35	\$226,250.00
Dept 26.421 - BAREFOOT BAY CONCESSIONS					
COMPENSATION AND BENEFITS	\$46,887.04	\$57,919.53	\$60,499.30	\$57,091.03	\$64,320.88
OPERATING SUPPLIES/EXPENSES	\$67,384.01	\$74,189.21	\$78,550.00	\$83,702.29	\$87,400.00
Dept 26.423 - BAREFOOT BAY GUARDS					
COMPENSATION AND BENEFITS	\$349,539.92	\$406,162.10	\$423,064.50	\$439,243.04	\$501,110.75
CONTRACTED SERVICES	\$12,500.00	\$13,700.00	\$12,500.00	\$13,700.00	\$13,700.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Mundelein Park and Recreation District
AQUATICS

	2026 BUDGET REPORT				
	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Dept 26.424 - JUNIOR LIFEGUARDS					
COMPENSATION AND BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
Dept 26.430 - SPRAY PARK					
COMPENSATION AND BENEFITS	\$6,899.03	\$10,411.83	\$11,841.50	\$9,036.25	\$12,702.70
CONTRACTED SERVICES	\$8,446.80	\$17,989.55	\$11,000.00	\$3,000.00	\$13,500.00
OPERATING SUPPLIES/EXPENSES	\$11,154.21	\$2,903.24	\$9,850.00	\$1,438.69	\$3,200.00
Dept 26.440 - DIAMOND LAKE BEACH					
COMPENSATION AND BENEFITS	\$11,876.06	\$10,417.66	\$8,665.83	\$4,753.59	\$0.00
CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$2,276.68	\$1,023.97	\$3,080.00	\$1,397.77	\$1,180.00
Dept 26.443 - DIAMOND LAKE BEACH GUARDS					
COMPENSATION AND BENEFITS	\$14,552.14	\$19,934.79	\$10,549.70	\$12,342.34	\$0.00
CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 26.454 - ADMINISTRATION					
COMPENSATION AND BENEFITS	\$115,451.94	\$84,527.27	\$88,977.22	\$86,685.14	\$95,782.27
OPERATING SUPPLIES/EXPENSES	\$2,015.65	\$3,728.96	\$3,225.00	\$3,346.69	\$3,725.00
EXPENDITURE TOTAL	\$1,179,896.21	\$1,300,939.16	\$1,333,931.43	\$1,327,821.51	\$1,409,103.20
TOTALS	(\$319,669.24)	(\$385,985.08)	(\$411,484.43)	(\$348,028.14)	(\$377,192.20)

Mundelein Park and Recreation District
REC CONNECT & CAMP

	2026 BUDGET REPORT				
	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
REVENUES					
Dept 27.244 - TRAILS DAY CAMP					
CHARGES FOR PROGRAMS	\$445,279.50	\$598,924.00	\$614,000.00	\$690,194.00	\$780,000.00
OTHER INCOME	\$0.00	\$13.25	\$0.00	(\$9.89)	\$64.00
Dept 27.270 - REC CONNECTION					
CHARGES FOR PROGRAMS	\$439,048.93	\$452,615.74	\$492,000.00	\$499,868.87	\$443,000.00
OTHER INCOME	\$0.00	\$46.45	\$0.00	(\$34.69)	\$224.00
TAX REVENUE	\$41,205.88	\$43,237.50	\$47,124.00	\$47,123.00	\$53,930.00
CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE TOTAL	\$925,534.31	\$1,094,836.94	\$1,153,124.00	\$1,237,141.29	\$1,277,218.00
EXPENDITURES					
Dept 27.244 - TRAILS DAY CAMP					
COMPENSATION AND BENEFITS	\$189,329.65	\$238,383.21	\$231,785.61	\$287,705.80	\$298,917.65
CONTRACTED SERVICES	\$14,025.58	\$16,580.59	\$17,768.00	\$17,754.34	\$19,360.00
OPERATING SUPPLIES/EXPENSES	\$41,322.41	\$44,506.78	\$47,900.00	\$58,496.38	\$57,400.00
Dept 27.270 - REC CONNECTION					
COMPENSATION AND BENEFITS	\$266,691.06	\$278,770.10	\$294,160.22	\$280,255.83	\$308,354.86
CONTRACTED SERVICES	\$20,168.96	\$19,736.10	\$33,384.00	\$39,313.17	\$50,100.00
OPERATING SUPPLIES/EXPENSES	\$40,518.48	\$36,734.20	\$42,692.00	\$36,936.18	\$37,942.00
EXPENDITURE TOTAL	\$572,056.14	\$634,710.98	\$667,689.83	\$720,461.70	\$772,074.51
TOTALS	\$353,478.17	\$460,125.96	\$485,434.17	\$516,679.59	\$505,143.49

Mundelein Park and Recreation District

INDOOR POOL

	2026 BUDGET REPORT				
	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
REVENUES					
Dept 30.400 - MCC INDOOR POOL					
TAX REVENUE	\$16,713.21	\$17,536.33	\$11,296.00	\$11,294.97	\$11,180.00
DAILY FEES	\$3,446.00	\$3,668.00	\$3,500.00	\$3,676.63	\$2,500.00
MEMBERSHIPS	\$81,540.70	\$81,988.38	\$91,752.32	\$94,965.85	\$102,000.00
CHARGES FOR GOODS/SERVICES	\$5,100.00	\$5,550.00	\$8,800.00	\$7,712.02	\$7,500.00
CHARGES FOR PROGRAMS	\$4,626.67	\$4,881.33	\$5,000.00	\$5,003.83	\$5,000.00
CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INCOME	\$2,000.00	\$2,651.15	\$2,065.00	\$2,327.23	\$2,926.00
Dept 30.402 - MCC SWIM LESSONS					
CHARGES FOR PROGRAMS	\$117,557.76	\$115,909.90	\$126,550.00	\$129,674.84	\$146,971.00
REVENUE TOTAL	\$230,984.34	\$232,185.09	\$248,963.32	\$254,655.37	\$278,077.00
EXPENDITURES					
Dept 30.400 - MCC INDOOR POOL					
COMPENSATION AND BENEFITS	\$107,875.04	\$30,646.40	\$76,391.33	\$59,469.48	\$76,373.09
CONTRACTED SERVICES	\$61,977.82	\$62,543.15	\$58,150.00	\$61,518.61	\$59,660.00
OPERATING SUPPLIES/EXPENSES	53,261.93	\$59,692.22	\$55,065.00	\$38,815.29	\$60,267.50
Dept 30.402 - MCC SWIM LESSONS					
COMPENSATION AND BENEFITS	\$46,473.77	\$60,205.67	\$67,415.81	\$67,957.52	\$61,992.40
CONTRACTED SERVICES	\$1,206.00	\$0.00	\$1,500.00	\$1,499.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$254.48	\$1,759.42	\$3,500.00	\$3,439.01	\$5,000.00
EXPENDITURE TOTAL	\$271,049.04	\$214,846.86	\$262,022.14	\$232,698.92	\$263,292.99
TOTALS	(\$40,064.70)	\$17,338.23	(\$13,058.82)	\$21,956.45	\$14,784.01

Mundelein Park and Recreation District

DANCE

	2026 BUDGET REPORT				
	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
REVENUES					
Dept 31.207 - LONG TERM DANCE					
TAX REVENUE	\$3,065.81	\$3,215.26	\$9,362.00	\$9,360.87	\$11,340.00
CHARGES FOR GOODS/SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHARGES FOR PROGRAMS	\$176,226.78	\$191,533.25	\$226,324.00	\$218,436.15	\$232,250.00
OTHER INCOME	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
Dept 31.208 - SHORT TERM DANCE					
CHARGES FOR PROGRAMS	\$13,749.50	\$22,452.65	\$26,700.00	\$24,588.24	\$29,990.00
Dept 31.220 - KRACKLAUER DANCE STUDIO					
OTHER INCOME	\$37.45	\$149.69	\$135.00	\$205.24	\$0.00
Dept 31.222 - PRIVATE DANCE LESSONS					
CHARGES FOR PROGRAMS	\$7,805.00	\$6,420.00	\$7,500.00	\$5,500.00	\$8,000.00
REVENUE TOTAL	\$200,884.54	\$223,770.85	\$270,021.00	\$258,240.50	\$281,580.00
EXPENDITURES					
Dept 31.207 - LONG TERM DANCE					
COMPENSATION AND BENEFITS	\$69,184.44	\$74,013.30	\$78,658.65	\$67,251.44	\$97,206.98
CONTRACTED SERVICES	\$3,741.83	\$5,638.44	\$4,200.00	\$4,588.50	\$4,500.00
OPERATING SUPPLIES/EXPENSES	\$59,181.89	\$57,367.75	\$72,300.00	\$67,627.80	\$81,235.00
Dept 31.208 - SHORT TERM DANCE					
COMPENSATION AND BENEFITS	\$4,294.99	\$9,302.10	\$9,506.79	\$10,034.89	\$10,549.70
CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$1,049.42	\$250.00	\$47.64	\$400.00
Dept 31.220 - KRACKLAUER DANCE STUDIO					
CONTRACTED SERVICES	\$6,017.11	\$6,585.45	\$7,345.00	\$7,038.65	\$0.00
OPERATING SUPPLIES/EXPENSES	\$4,082.59	\$4,302.72	\$5,140.00	\$5,513.91	\$1,220.00
Dept 31.222 - PRIVATE DANCE LESSONS					
COMPENSATION AND BENEFITS	\$4,641.25	\$3,938.65	\$5,382.50	\$3,649.72	\$3,767.75
EXPENDITURE TOTAL	\$151,144.10	\$162,197.83	\$182,782.94	\$165,752.55	\$198,879.43
TOTALS	\$49,740.44	\$61,573.02	\$87,238.06	\$92,487.95	\$82,700.57

Mundelein Park and Recreation District

CULTURAL ARTS

	2026 BUDGET REPORT				
	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
REVENUES					
Dept 33.210 - EARLY CHILDHOOD PROGRAMS					
TAX REVENUE	\$2,722.51	\$2,858.14	\$2,719.00	\$2,718.43	\$3,355.00
CHARGES FOR PROGRAMS	\$5,998.71	\$7,978.94	\$9,320.40	\$6,642.58	\$9,000.00
OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 33.211 - MISC. YOUTH & ADULT PROGRAMS					
CHARGES FOR PROGRAMS	\$9,740.00	\$14,720.17	\$21,174.23	\$27,335.00	\$23,000.00
Dept 33.212 - ART, THEATRE & MUSIC					
CHARGES FOR PROGRAMS	\$16,288.38	\$21,846.25	\$23,302.80	\$36,848.45	\$25,000.00
Dept 33.213 - COOKING & NUTRITION					
CHARGES FOR PROGRAMS	\$7,076.00	\$6,048.50	\$12,038.57	\$16,282.00	\$9,000.00
REVENUE TOTAL	\$41,825.60	\$53,452.00	\$68,555.00	\$89,826.46	\$69,355.00
EXPENDITURES					
Dept 33.200 - ADMINISTRATION					
COMPENSATION AND BENEFITS	\$14,677.37	\$21,183.40	\$18,614.69	\$25,378.87	\$27,568.50
OPERATING SUPPLIES/EXPENSES	\$218.40	\$240.03	\$2,640.00	\$1,951.15	\$2,150.00
Dept 33.210 - EARLY CHILDHOOD PROGRAMS					
COMPENSATION AND BENEFITS	\$131.12	\$444.06	\$423.07	\$2,416.47	\$3,867.78
OPERATING SUPPLIES/EXPENSES	\$436.27	\$103.44	\$500.00	\$610.18	\$1,200.00
CONTRACTED SERVICES	\$2,090.00	\$3,647.00	\$3,750.00	\$555.00	\$0.00
Dept 33.211 - MISC. YOUTH & ADULT PROGRAMS					
COMPENSATION AND BENEFITS	\$0.00	\$171.56	\$699.73	\$2,572.35	\$3,767.75
OPERATING SUPPLIES/EXPENSES	\$1,231.48	\$588.01	\$1,500.00	\$1,311.03	\$1,400.00
CONTRACTED SERVICES	\$6,672.75	\$10,659.00	\$9,800.00	\$16,116.69	\$9,700.00
Dept 33.212 - ART, THEATRE & MUSIC					
COMPENSATION AND BENEFITS	\$0.00	\$0.00	\$322.95	\$80.74	\$1,076.50
OPERATING SUPPLIES/EXPENSES	\$325.68	\$939.34	\$1,000.00	\$2,025.39	\$1,000.00
CONTRACTED SERVICES	\$7,966.00	\$12,511.90	\$12,166.00	\$11,668.19	\$9,900.00
Dept 33.213 - COOKING & NUTRITION					
COMPENSATION AND BENEFITS	\$758.96	\$355.03	\$339.10	\$218.17	\$322.95
OPERATING SUPPLIES/EXPENSES	\$716.76	\$327.87	\$2,000.00	\$698.98	\$1,500.00
CONTRACTED SERVICES	\$3,949.50	\$4,204.00	\$6,200.00	\$10,665.00	\$5,700.00
Dept 33.572 - DOLAN RECREATION CENTER					
OPERATING SUPPLIES/EXPENSES	\$0.00	\$21.99	\$0.00	\$3,000.00	\$0.00
CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURE TOTAL	\$39,174.29	\$55,396.63	\$59,955.54	\$79,268.20	\$69,153.48
TOTALS	\$2,651.31	(\$1,944.63)	\$8,599.46	\$10,558.26	\$201.52

Mundelein Park and Recreation District
DIAMOND LAKE FACILITY

	2026 BUDGET REPORT				
	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
REVENUES					
Dept 35.600 - DIAMOND LAKE FACILITY					
TAX REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,212.00
CHARGES FOR GOODS/SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
CHARGES FOR PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$486.00
Dept 35.601 DIAMOND LAKE FACILITY FOOD & BEVERAGE					
CHARGES FOR GOODS/SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 35.602 DIAMOND LAKE FACILITY RENTALS					
CHARGES FOR GOODS/SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
REVENUE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$88,698.00
EXPENDITURES					
Dept 35.600 - DIAMOND LAKE FACILITY					
COMPENSATION AND BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,840.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$28,430.00
Dept 35.601 DIAMOND LAKE FACILITY FOOD & BEVERAGE					
COMPENSATION AND BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$30,464.95
CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
Dept 35.602 DIAMOND LAKE FACILITY RENTALS					
COMPENSATION AND BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,614.75
CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
EXPENDITURE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$98,349.70
TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,651.70)

DEBT SERVICE FUND

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



Mundelein Park and Recreation District

DEBT SERVICE

	2026 BUDGET REPORT				
	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
REVENUES					
Dept 41.560 - DEBT SERVICE					
TAX REVENUE	\$526,329.82	\$522,229.16	\$705,600.00	\$705,491.86	\$725,911.16
OTHER INCOME	\$12,518.69	\$11,823.59	\$4,500.00	\$6,739.28	\$205,265.00
REVENUE TOTAL	\$538,848.51	\$534,052.75	\$710,100.00	\$712,231.14	\$931,176.16
EXPENDITURES					
Dept 41.560 - DEBT SERVICE					
DEBT EXPENSE	\$518,375.00	\$519,575.00	\$915,930.55	\$897,213.00	\$733,386.16
INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$193,265.00
EXPENDITURE TOTAL	\$518,375.00	\$519,575.00	\$915,930.55	\$897,213.00	\$926,651.16
TOTALS	\$20,473.51	\$14,477.75	(\$205,830.55)	(\$184,981.86)	\$4,525.00

CAPITAL (PROJECTS) FUND

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



Mundelein Park and Recreation District

CAPITAL

	2026 BUDGET REPORT				
	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
REVENUES					
Dept 51.570 - CAPITAL IMPROVEMENT					
CONTRIBUTIONS AND DONATIONS	\$402,658.84	\$1,493,943.27	\$1,561,470.00	\$1,403,050.29	\$704,188.15
OTHER INCOME	\$348,274.91	\$73,500.09	\$750,000.00	\$421,662.90	\$2,015,106.00
INTERFUND TRANSFERS	\$1,200,000.00	\$1,000,000.00	\$0.00	\$0.00	\$193,265.00
REVENUE TOTAL	\$1,950,933.75	\$2,567,443.36	\$2,311,470.00	\$1,824,713.19	\$2,912,559.15
EXPENDITURES					
Dept 51.570 - CAPITAL IMPROVEMENT					
CONTRACTED SERVICES	\$108,389.56	\$140,502.08	\$354,660.10	\$562,016.67	\$337,500.00
OPERATING SUPPLIES/EXPENSES	\$354.00	\$1,043.44	\$0.00	\$360.46	\$100,000.00
DEBT EXPENSE	\$52,207.10	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL EXPENSES	\$1,569,650.45	\$2,081,618.97	\$2,610,200.00	\$1,805,010.49	\$3,488,577.00
EXPENDITURE TOTAL	\$1,730,601.11	\$2,223,164.49	\$2,964,860.10	\$2,367,387.62	\$3,926,077.00
CAPITAL TOTALS	\$220,332.64	\$344,278.87	(\$653,390.10)	(\$542,674.43)	(\$1,013,517.85)

Note: Using Fund Balance

2026 Proposed Capital Expenses and Funding Plan

Totals		\$3,926,077	\$1,225,750	\$1,635,106	\$567,750	\$147,471	\$350,000	
Funding Source		All	General and Fund Balance	Golf Bond	OSLAD Grant	2025 Remaining Rollover	Wetland Credits	Updated 10/29/25
40-51.570-5210	PROFESSIONAL SERVICES	\$337,500	\$218,750	\$95,000	\$23,750	\$0	\$0	Notes
	ARCHITECT AND ENGINEERING - MISC. PROJECTS	\$75,000	\$75,000					
	Diamond Lake Beach Planning	\$60,000	\$60,000					
	Wetland Bank - Fees	\$60,000	\$60,000					
	Keith Mione - Project Fees	\$47,500	\$23,750		\$23,750			
	Golf Course Project	\$95,000		\$95,000				
40-51.570-5810	CAPITAL EQUIPMENT	\$783,971	\$321,500	\$315,000	\$0	\$147,471	\$0	
	BFB Shade Structures (up to 7)	\$15,000	\$15,000					
	Big Strainer Basket - Mausoleum	\$20,000	\$20,000					
	IDPH Bonding (grounding)	\$8,000	\$8,000					
	New Wally	\$10,000	\$10,000					
	Slide Repairs	\$147,471.00				\$147,471.00		
	Carl Sandburg Gym Scoreboard Replacement	\$10,000	\$10,000					Sharing 50% cost with Carl Sandburg
	Fitness Equipment	\$30,000	\$30,000					
	Stackable Chairs - 100	\$7,500	\$7,500					
	SCGC Irrigation Pump House	\$315,000		\$315,000				Offset by golf bond proceeds
	Server	\$31,000	\$31,000					
	Placeholder for 2026 Rollover Bond	\$190,000	\$190,000					
40-51.570-5815	CAPITAL ATHLETIC COURTS	\$0	\$0	\$0	\$0	\$0	\$0	
40-51.570-5820	CAPITAL VEHICLES	\$55,000	\$55,000	\$0	\$0	\$0	\$0	
	Van	\$55,000	\$55,000					
40-51.570-5830	CAP IMPROVEMENTS BLDG	\$509,400	\$322,000	\$187,400	\$0	\$0	\$0	
	Sign project MCC, B&L, BFB	\$10,000	\$10,000					
	Critter Walk	\$20,000	\$20,000					
	Wortham Gazebo improvement	\$16,000	\$16,000					Inhouse - w/ engineering plans
	Fire Suppression in Golf Maint. Building	\$10,000	\$10,000					
	Museum Crawl Space waterproof	\$27,000	\$27,000					Total \$42,000. Sharing expense with Museum
	MCC and Golf Columns	\$22,000	\$22,000					
	Door Replacement at DLSC bathrooms	\$17,000	\$17,000					
	HVAC units at MCC (3)	\$200,000	\$200,000					
	Clubhouse Interiors	\$131,000		\$131,000				Offset by golf bond proceeds
	Tuckpointing the Clubhouse	\$56,400		\$56,400				Offset by golf bond proceeds
40-51.570-5835	CAP IMPROVEMENTS LAND	\$2,126,206	\$194,500	\$1,037,706	\$544,000	\$0	\$350,000	
	Seavey Ditch Erosion (West Area, small)	\$16,500	\$16,500					some in-house
	Diamond Lake Beach Project	\$5,000	\$5,000					Possible in-house sand removal
	Mione Park Improvements	\$688,000.00	\$144,000.00		\$544,000			ADA Fund covering \$400,000
	Wetland Credits Project	\$350,000					\$350,000	
	Keith Mione Baseball/Softball Improvements	\$29,000	\$29,000					
	SCGC Cart Paths	\$100,000		\$100,000				Offset by golf bond proceeds
	SCGC Board Walk	\$27,000		\$27,000				Offset by golf bond proceeds
	SCGC Bunker Renovation	\$833,706		\$833,706				Offset by golf bond proceeds
	SCGC Erosion Control	\$77,000		\$77,000				Offset by golf bond proceeds
40-51.570-5850	ROADWAYS	\$14,000	\$14,000	\$0	\$0	\$0	\$0	
	Patch Areas (Dolan and MCC near sled hill parking)	\$14,000	\$14,000					
40-51.570-5390	CONTINGENCY	\$100,000	\$100,000	\$0	\$0	\$0	\$0	
	Reserved for unplanned but necessary expenses	\$100,000	\$100,000					

Capitla Maintenance Projected Delayed to Future Year(s)			
\$30,000.00	Utility Vehicle	\$80,000.00	Park Maintenance Roofs
\$45,000.00	VFDs for Mausoleum	\$29,000.00	Mione Baseball roofing area - 6 buildings
\$14,000.00	Floor Cleaning Machine for Dolan	\$50,000.00	Regent Roof
\$25,000.00	Perry Weather System	\$35,000.00	Boat House Roof
\$18,000.00	Museum Furnace and Evaporator	\$20,000.00	BFB Chairs
\$7,000.00	KDS Furnace	\$353,000.00	Total

FUND BALANCE SUMMARY	
\$1,004,975.57	2025 Ending Fund Balance
\$750,000.00	2025 Year End Transfer to Capital
\$136,486.40	2026 Revenue - Impact Fees
\$567,701.75	2026 Revenue - Grants
\$30,000.00	2026 Revenue - Interest
\$350,000.00	2026 Revenue - Wetland Credits
\$193,265.00	2026 Revenue - Rollover Bond
\$1,635,106.00	2026 Revenue - Bond Proceeds for Golf Project
(\$3,926,077.00)	2026 Capital Expenses
\$741,457.72	2026 Projected Ending Fund Balance



MUNDELEIN PARK &
RECREATION DISTRICT
Connecting Our Community



2025 Projected Data Report

Presented November 10, 2025



1401 N. Midlothian Rd., Mundelein, IL 60060 • 847.566.0650 • mundeleinparks.org

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Program Participation

Early Childhood (Ages 0-5 Years)	2017	2018	2019	2020	2021	2022	2023	2024	Proj. 2025
Programs Offered	141	151	207	131	133	163	138	146	145
Program Run	86	98	105	29	82	116	88	135	136
Success Rate	61%	65%	51%	22%	62%	71%	64%	92%	94%
Avg. Number Participants	5.16	4.56	7.34	4.34	10.04	8.89	10.82	7.09	5.95
Total Participants	333	447	771	126	823	1,031	952	957	809
Increase/Decrease		26%	42%	-512%	85%	20%	-8%	1%	-18%

Youth (Ages 6-17)	2017	2018	2019	2020	2021	2022	2023	2024	Proj. 2025
Programs Offered	572	460	487	518	514	460	387	498	594
Program Run	413	295	253	194	345	307	311	418	549
Success Rate	73%	64%	52%	37%	67%	67%	80%	84%	92%
Avg. Number Participants	3.33	4.3	6.40	5.69	6.74	7.71	7.99	8.08	5.43
Total Participants	1,517	1,257	1,619	1,104	2,324	2,366	2,486	3,379	2,979
Increase/Decrease		-21%	22%	-47%	52%	2%	5%	26%	17%

Adult Programs (Ages 18+)	2017	2018	2019	2020	2021	2022	2023	2024	Proj. 2025
Programs Offered	194	227	253	256	192	225	256	325	355
Programs Run	170	166	136	83	107	158	221	303	333
Success Rate	88%	73.13%	54%	32%	56%	70%	86%	93%	94%
Avg. Number Participants	6.4	7.5	9.43	8.19	4.83	6.62	9.79	7.95	5.80
Total Participants	1,091	1,250	1,282	680	517	1,046	2,164	2,408	1,930
Increase/Decrease		13%	2%	-89%	-32%	51%	52%	10%	-12%

Rec Connection	2016 -17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Total Enrollment in Rec Connection	177	164	192	187	E-Learn	134	166	174	158
Misc. Programs Offered	21	29	24	22	18	24	24	22	22
Program Run	18	28	20	14	8	22	22	21	20
Program Success Rate	86%	97%	83%	64%	44%	92%	92%	95%	91%
Avg. Number Participants in Programs	33.28	32.46	39.65	43.79	11.38	41.09	40.86	43.38	44.30
Total Participants in Programs	599	909	793	613	91	904	899	911	886
Increase/Decrease		34%	-15%	-29%	-574%	90%	-1%	1%	-1%

Big & Little Dev. Center	2017	2018	2019	2020	2021	2022	2023	2024	Proj. 2025
Average Annual Enrollment		63	64	44	63	76	78	78	73
Unique Individuals Served	102	91	103	87	109	103	115	115	98
Increase/Decrease		-12%	12%	-18%	20%	-6%	10%	0%	-17%

Camp	2017	2018	2019	2020	2021	2022	2023	2024	Proj. 2025
Weeks Offered	10	9	10	10	9	10	10	10	10
Program Run	1	2	2	2	2	2	3	3	3
Unique Individuals Served in Camp	292	307	311	111	267	315	350	394	435
Total Camp Enrollment/Registrations	1,439	1,473	1,500	808	1,600	1,939	2,218	2,431	2,752
Increase/Decrease		2%	2%	-86%	50%	17%	13%	9%	19%

Aggregate Program Participation	2017	2018	2019	2020	2021	2022	2023	2024	Proj. 2025
Programs Offered	939	877	982	938	867	883	816	1,002	1,127
Programs Run	689	590	517	323	545	606	646	881	1,042
Total Participants Across Programs	5,081	5,427	6,068	3,418	5,464	7,389	8,834	10,201	9,454
Programs Run Increase/Decrease	---	-17%	-14%	-60%	41%	10%	6%	27%	15%
Total Participants Increase/Decrease	---	6%	11%	-78%	37%	26%	16%	13%	-8%

Program Participation

Aquatics	2017	2018	2019	2020	2021	2022	2023	2024	Proj. 2025
Programs Offered	210	176	113	98	137	195	165	149	170
Programs Run	156	161	72	65	117	168	162	145	164
Success Rate	74%	91%	64%	66%	85%	86%	98%	97%	96%
Avg. Number Participants	3.99	4.02	7.82	5.42	9.20	6.80	8.04	8.15	7.10
Total Participants in Programs	622	647	563	352	1,076	1,143	1,303	1,182	1,165
Increase/Decrease		4%	-15%	-60%	67%	6%	12%	-10%	-12%
Number Served in Private Lessons						30	42	44	25

Athletic Leagues	2017	2018	2019	2020	2021	2022	2023	2024	Proj. 2025
Leagues Offered	15	14	13	26	9	16	8	12	15
Leagues Run	7	5	5	9	3	10	8	9	13
Success Rate	47%	36%	38%	35%	33%	63%	100%	75%	87%
Number of Teams (All Leagues)	47	32	25	22	24	25	62	57	60
Increase/Decrease in Teams		-47%	-28%	-14%	8%	4%	60%	-9%	-3%
Number of Participants (Yth. Basketball)						332	385	413	425

Regent Center	2017	2018	2019	2020	2021	2022	2023	2024	Proj. 2025
Programs Offered	15	14	17	34	40	62	66	58	57
Programs Run	8	8	9	12	34	45	36	43	38
Success Rate	53%	57%	53%	35%	85%	73%	55%	74%	67%
Avg. Number Participants	11.75	22.5	21.22	38.83	24.38	26.11	28.03	27.23	32.79
Total Participants	94	180	191	466	829	1,175	1,009	1,171	1,246
Increase/Decrease		48%	6%	59%	44%	29%	-16%	14%	19%

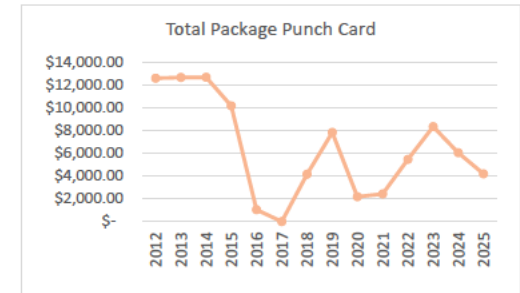
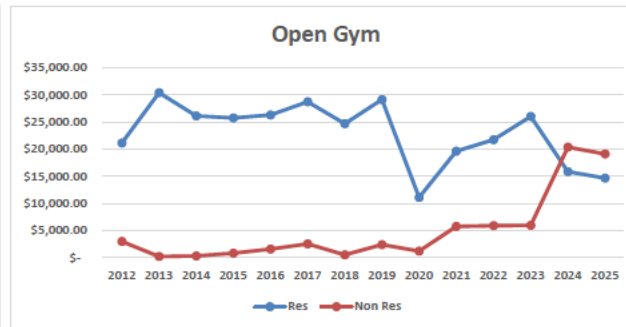
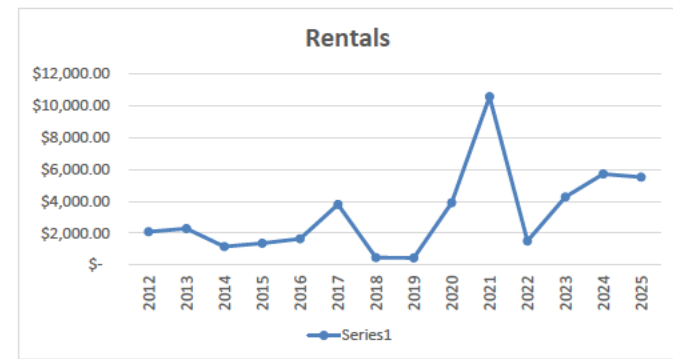
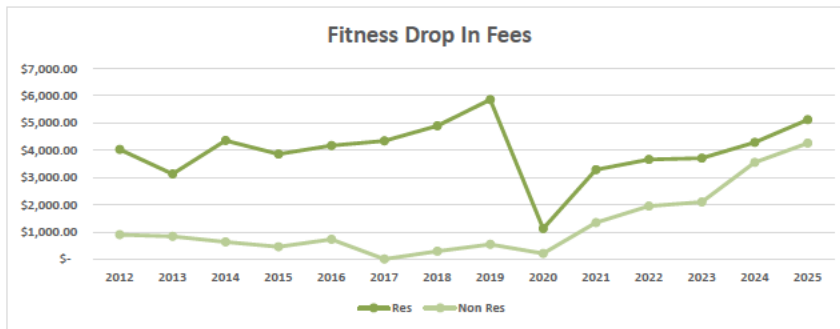
Special Events	2017	2018	2019	2020	2021	2022	2023	2024	Proj. 2025
Programs Offered	26	23	23	17	21	18	21	22	22
Programs Run	19	21	19	7	14	18	20	21	22
Success Rate	73%	92%	83%	41%	67%	100%	95%	95%	100%

**Health and Fitness Center
Membership**

Membership Category	2018	2019	2020	2021	2022	2023	2024	2025
Punch Cards	46	83	65	45	61	67	72	151
Seasonal	78	107	116	106	NA	NA	NA	NA
Monthly/Short Term	1127	0	0	212	109	125	94	52
Annual	392	1,979	949	1,051	1,231	1,454	1,590	1,845
Track Only	256	196	190	127	164	187	217	209
We Serve (formerly HMHB)	1	35	40	13	12	17	38	57
Youth (12-17) (formerly Student)	NA	NA	NA	NA	151	173	374	139
Other	NA	NA	NA	NA	3	7	8	8
Total Membership	1,900	2,400	1,360	1,554	1,577	1,850	2,393	2,461

Fitness Program

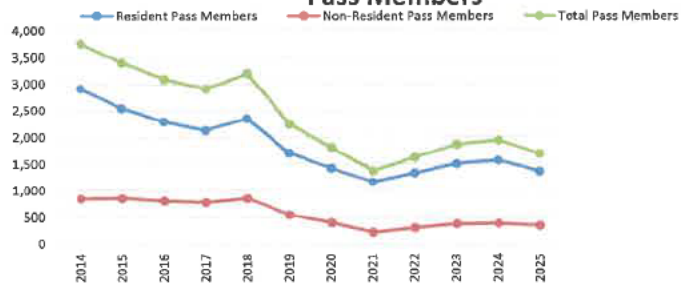
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Difference
Personal Training	\$ 70,470.00	\$ 79,478.00	\$ 70,953.00	\$ 53,615.00	\$ 46,146.00	\$ 60,448.00	\$ 57,160.75	\$ 62,936.00	\$ 25,733.00	\$ 33,577.00	\$ 30,123.00	\$ 40,860.00	\$ 43,205.00	\$ 52,132.00	21%
Open Gym Res	\$ 21,127.00	\$ 30,385.00	\$ 26,105.00	\$ 25,740.00	\$ 26,280.00	\$ 28,725.00	\$ 24,665.00	\$ 29,115.00	\$ 11,105.00	\$ 19,610.00	\$ 21,750.00	\$ 26,030.00	\$ 15,845.00	\$ 14,669.00	-7%
Open Gym NR	\$ 3,000.00	\$ 220.00	\$ 330.00	\$ 830.00	\$ 1,580.00	\$ 2,530.00	\$ 520.00	\$ 2,400.00	\$ 1,200.00	\$ 5,770.00	\$ 5,905.00	\$ 5,960.00	\$ 20,360.00	\$ 19,096.00	-6%
Drop in Fees															
Fitness Res	\$ 4,032.00	\$ 3,130.00	\$ 4,356.00	\$ 3,860.00	\$ 4,174.00	\$ 4,345.00	\$ 4,894.00	\$ 5,860.00	\$ 1,121.19	\$ 3,288.00	\$ 3,658.00	\$ 3,710.00	\$ 4,290.00	\$ 5,120.00	19%
Fitness NR	\$ 894.00	\$ 832.00	\$ 630.00	\$ 455.00	\$ 727.00	\$ -	\$ 286.00	\$ 538.00	\$ 208.00	\$ 1,343.00	\$ 1,950.00	\$ 2,100.00	\$ 3,555.00	\$ 4,260.00	20%
Fitness Passport Punches	\$ 59,208.00	\$ 57,267.00	\$ 49,454.00	\$ 51,868.00	\$ 37,274.00	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA	NA	NA	
Total Package Punch Card	\$ 12,643.00	\$ 12,710.00	\$ 12,724.00	\$ 10,210.00	\$ 1,043.00	\$ -	\$ 4,176.00	\$ 7,856.00	\$ 2,188.00	\$ 2,432.00	\$ 5,480.00	\$ 8,376.00	\$ 6,080.00	\$ 4,200.00	-31%
Rentals															
Gym	\$ 2,095.00	\$ 2,295.00	\$ 1,160.00	\$ 1,375.00	\$ 1,655.00	\$ 3,812.00	\$ 478.00	\$ 450.00	\$ 3,912.50	\$ 10,582.00	\$ 1,510.00	\$ 4,282.00	\$ 5,728.00	\$ 5,523.00	-4%
Multi Purpose - parties	\$ 2,027.00	\$ 2,568.00	\$ 2,558.00	\$ 1,883.00	\$ 4,154.00	\$ 260.00	\$ 878.00	\$ 303.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Teen Center	\$ 1,590.00	\$ 1,630.00	\$ 2,590.00	\$ 1,130.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA	NA	NA	
Aerobic Room	\$ 345.00	\$ 800.00	\$ 420.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA	NA	NA	



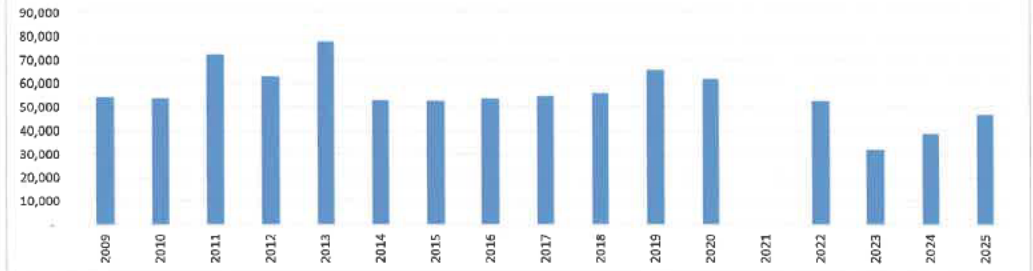
Barefoot Bay Family Aquatic Center

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Resident Pass Members	2,909	2,537	2,287	2,123	2,345	1,704	1,421	1,159	1,329	1,500	1,568	1,357	N O D A T A A V A I L A B L E / F A C I L I T Y C L O S E D	1,867	1,649	1,841	1,899	1,963
Increase/Decrease	-3.74%	-12.79%	-9.85%	-7.17%	10.46%	-27.33%	-16.61%	-18.44%	14.67%	12.87%	4.53%	-13.46%		37.58%	-11.68%	-1.39%	3.15%	3.37%
Non Resident Pass Members	840	852	805	780	851	538	392	212	298	366	375	334		525	452	580	575	610
Increase/Decrease	37.70%	1.43%	-5.52%	-3.11%	9.10%	-36.78%	-27.14%	-45.92%	40.57%	22.82%	2.46%	-10.93%		57.19%	-13.90%	10.48%	-0.86%	6.09%
Total Season Pass Members	3,749	3,389	3,092	2,903	3,196	2,242	1,813	1,371	1,627	1,866	1,943	1,691		2,392	2,101	2,421	2,474	2,573
Increase/Decrease	3.22%	-9.60%	-8.76%	-6.11%	10.09%	-29.85%	-19.13%	-24.38%	18.67%	14.69%	4.13%	-12.97%		41.45%	-12.17%	1.21%	2.19%	4.00%
Total Visitors	54,447	53,856	72,461	62,784	77,582	52,674	52,434	53,742	54,751	55,992	65,428	61,753		52,182	31,932	38,435	46,764	53,194
Increase/Decrease	-4.87%	-1.09%	34.55%	-13.35%	23.57%	-32.11%	-0.46%	2.49%	1.88%	2.27%	16.85%	-5.62%		-15.50%	-38.81%	-26.34%	21.67%	13.75%
Average Daily Attendance	633	601	847	724	867	614	558	640	676	691	808	846		756	551	557	576	700
Increase/Decrease	-13.64%	-5.06%	40.93%	-14.52%	19.75%	-29.18%	-9.12%	14.70%	5.63%	2.22%	16.93%	4.70%		-10.64%	-27.18%	-26.32%	3.41%	21.53%
Number of Days Open	86	86	85	74	85	76	82	84	81	81	81	73		69	58	69	77	76
Increase/Decrease	10.26%	0.00%	-1.16%	-12.94%	14.86%	-10.59%	7.89%	2.44%	-3.57%	0.00%	0.00%	-9.88%		-5.48%	-15.94%	0.00%	11.59%	-1.30%
Total Concession Revenue	\$106,032	\$82,498	\$105,093	\$89,774	\$105,391	\$84,607	\$103,977	\$112,263	\$129,617	\$116,473	\$132,543	\$127,720		\$130,525	\$102,070	\$148,512	\$158,977	\$153,180
Increase/Decrease	32.45%	-22.20%	27.39%	-14.58%	17.40%	-19.72%	22.89%	7.97%	15.46%	-10.14%	13.80%	-3.64%		2.20%	-21.80%	13.78%	7.05%	-3.65%

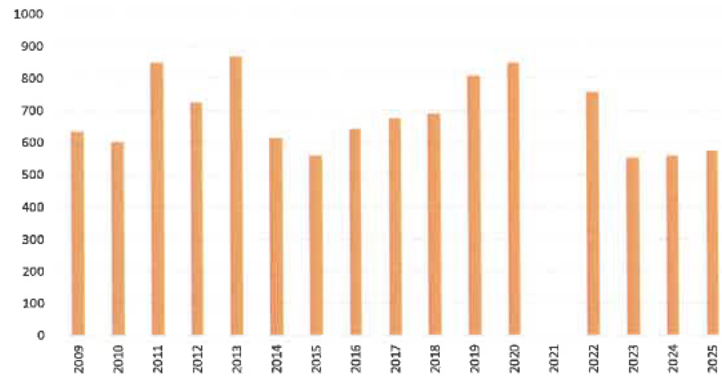
Pass Members



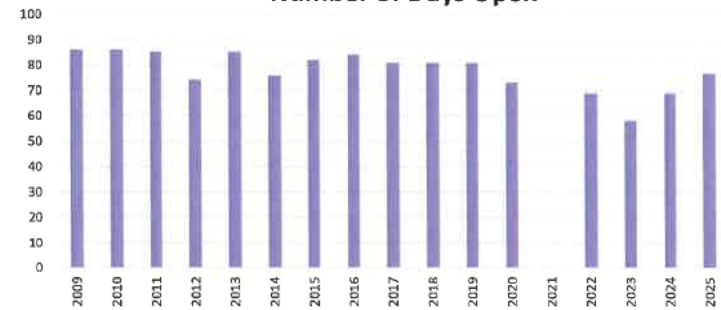
Total Visitors



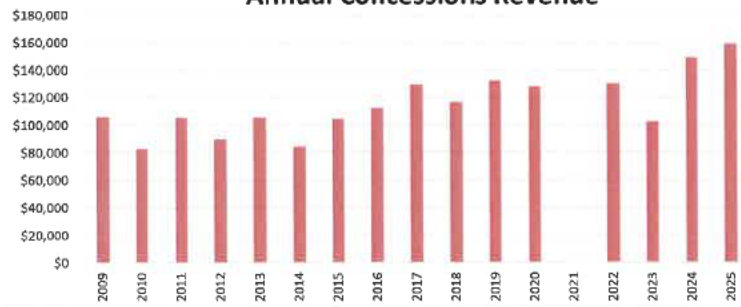
Average Daily Attendance



Number of Days Open



Annual Concessions Revenue



Diamond Lake Beach Closings

2008

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

2009

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

2010

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

2011

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

2012

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

2013

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

2014

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

2015

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

(Continued on next page)

2016

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

2017

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

2018

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

2019

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

2020

Tuesday, July 21
Monday, August 3

2021

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

2022

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

2023

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

2024

Saturday, June 1
Monday, June 10
Tuesday, June 18
Wednesday, June 19
Thursday, June 20
Friday, June 28
Tuesday, July 2
Tuesday, July 16

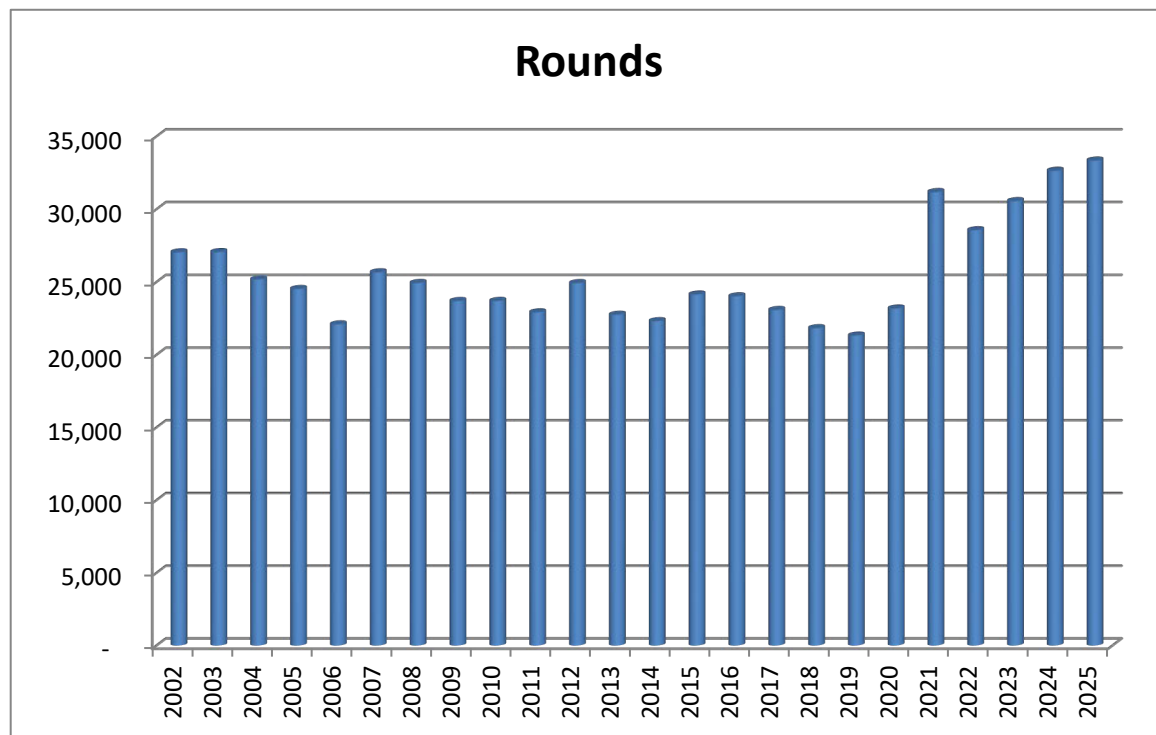
2025

Sunday, July 6
Saturday, July 19

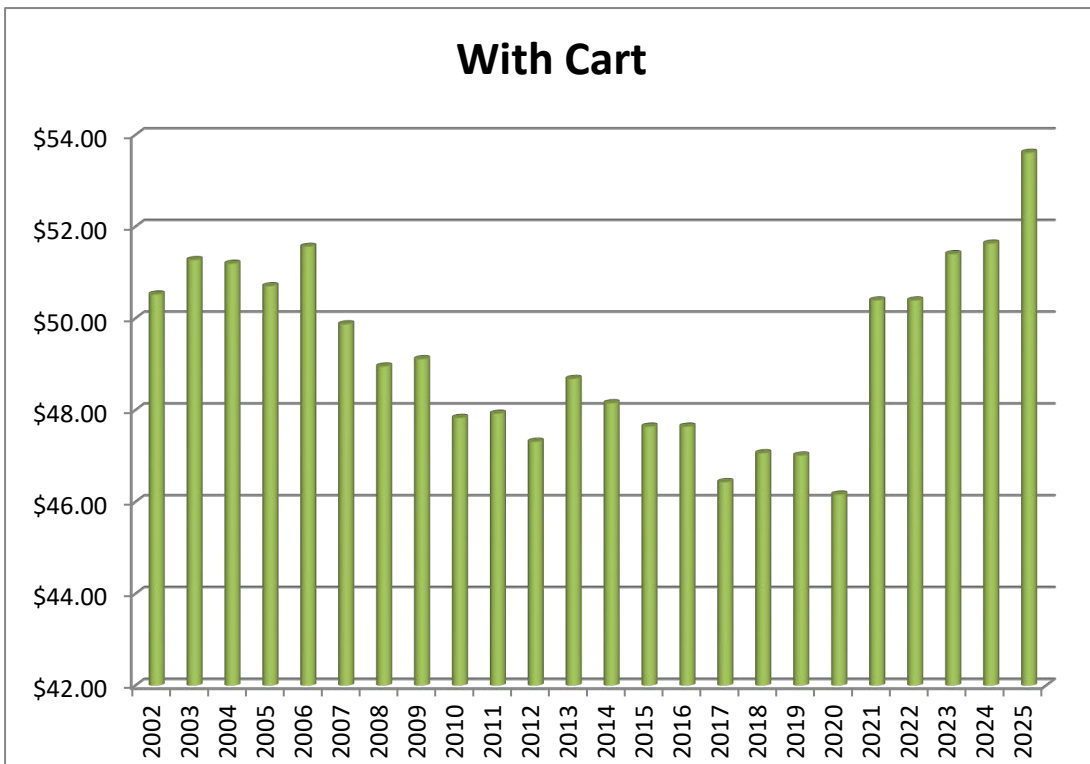
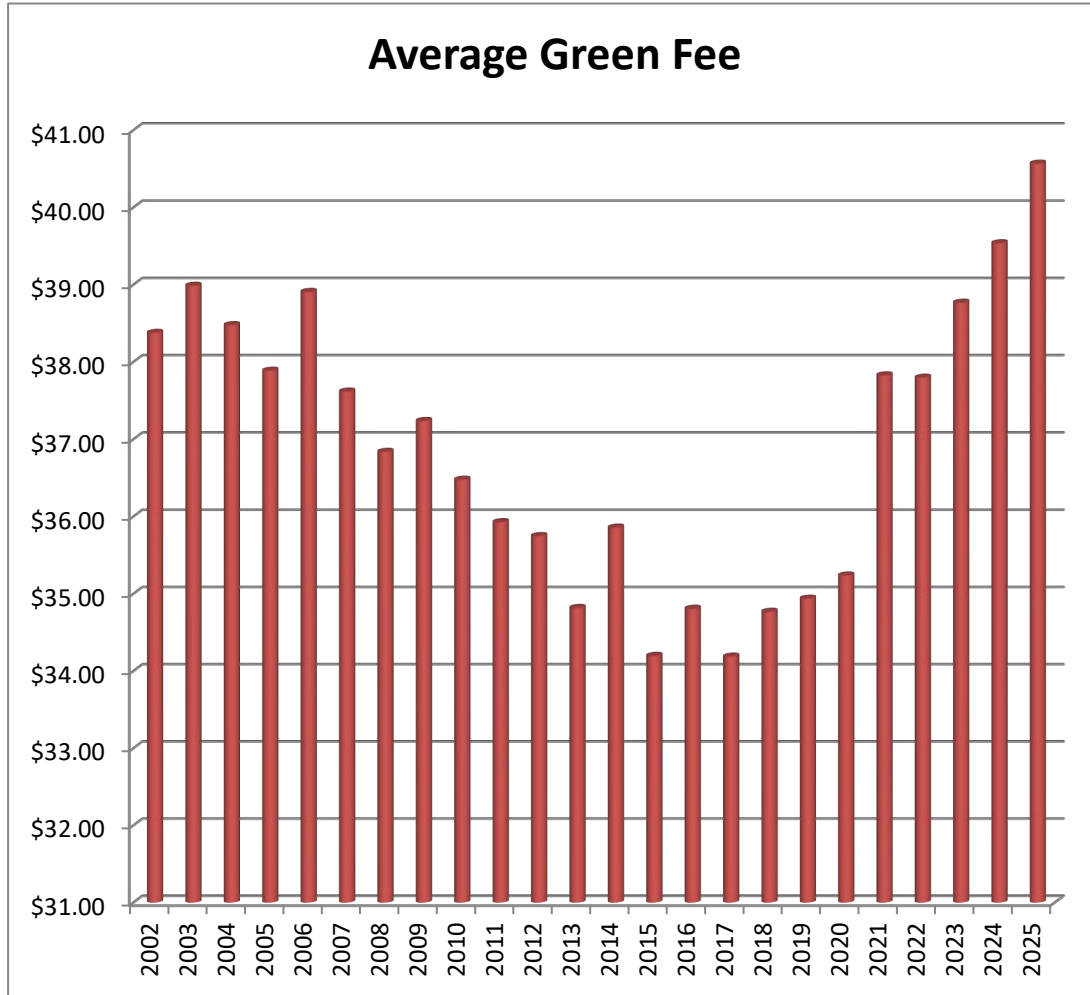
Steeple Chase Golf Club

Annual Rounds

Year	Rounds	Average Green Fee	With Cart
2002	27,042	\$38.38	\$50.53
2003	27,059	\$38.99	\$51.28
2004	25,184	\$38.48	\$51.20
2005	24,524	\$37.89	\$50.71
2006	22,095	\$38.91	\$51.57
2007	25,667	\$37.62	\$49.88
2008	24,934	\$36.84	\$48.96
2009	23,696	\$37.24	\$49.12
2010	23,703	\$36.48	\$47.84
2011	22,919	\$35.93	\$47.93
2012	24,928	\$35.75	\$47.32
2013	22,755	\$34.82	\$48.69
2014	22,314	\$35.86	\$48.16
2015	24,145	\$34.20	\$47.65
2016	24,019	\$34.81	\$47.65
2017	23,080	\$34.19	\$46.44
2018	21,832	\$34.77	\$47.07
2019	21,322	\$34.94	\$47.02
2020	23,181	\$35.24	\$46.17
2021	31,183	\$37.83	\$50.40
2022	28,561	\$37.80	\$50.40
2023	30,562	\$38.77	\$51.41
2024	32,647	\$39.54	\$51.64
2025	33,348	\$40.57	\$53.62



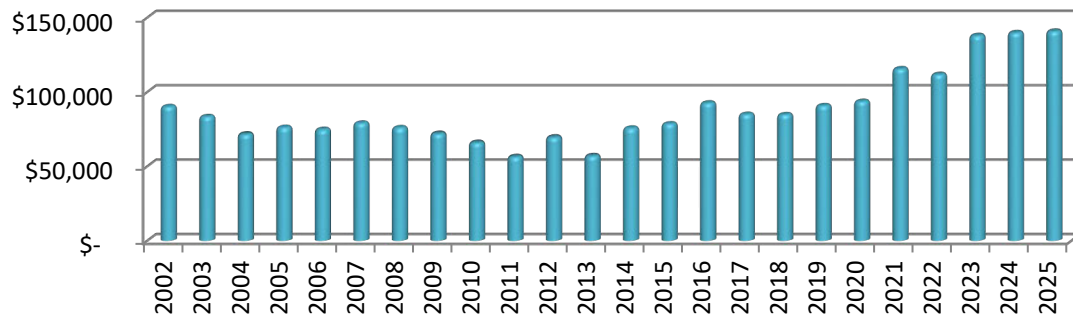
**Steeple Chase Golf Club
Annual Rounds**



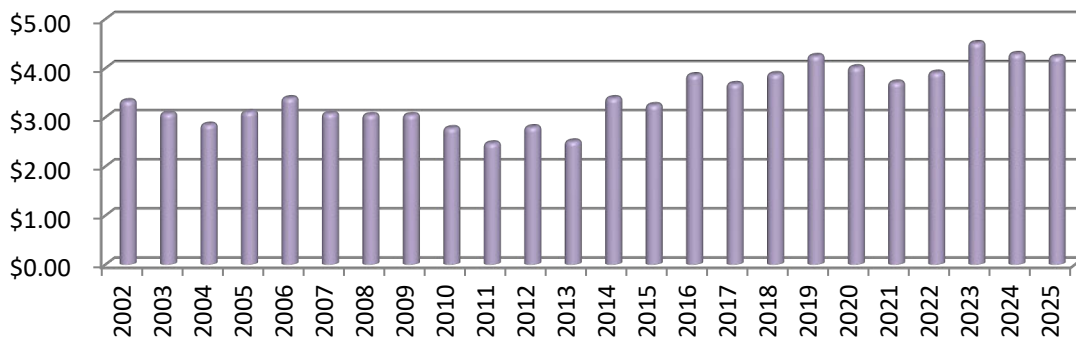
Steeple Chase Golf Club Merchandise Revenue

Year	Revenue	Revenue Per Round
2002	\$ 90,158	\$3.33
2003	\$ 83,444	\$3.08
2004	\$ 71,768	\$2.85
2005	\$ 76,184	\$3.11
2006	\$ 74,845	\$3.39
2007	\$ 79,084	\$3.08
2008	\$ 75,996	\$3.05
2009	\$ 72,177	\$3.05
2010	\$ 66,121	\$2.78
2011	\$ 56,594	\$2.47
2012	\$ 69,756	\$2.80
2013	\$ 57,220	\$2.51
2014	\$ 75,727	\$3.39
2015	\$ 78,573	\$3.25
2016	\$ 92,610	\$3.86
2017	\$ 84,976	\$3.68
2018	\$ 84,766	\$3.88
2019	\$ 90,810	\$4.25
2020	\$ 93,683	\$4.02
2021	\$ 115,611	\$3.71
2022	\$ 111,794	\$3.91
2023	\$ 137,956	\$4.51
2024	\$ 139,922	\$4.29
2025	\$ 140,900	\$4.23

Revenue



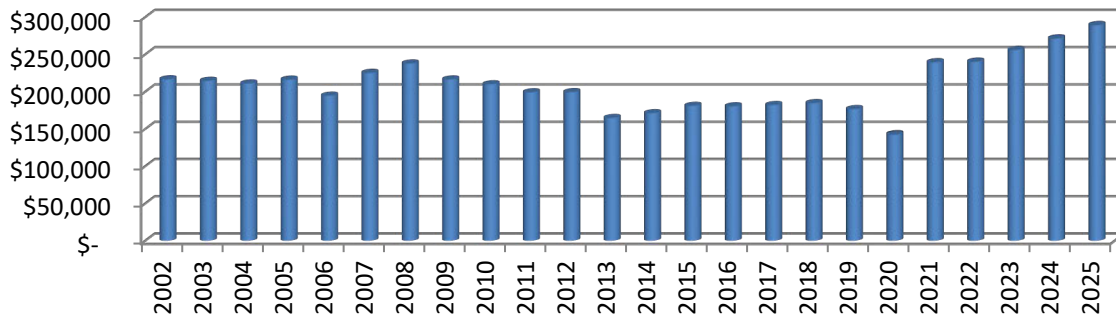
Revenue Per Round



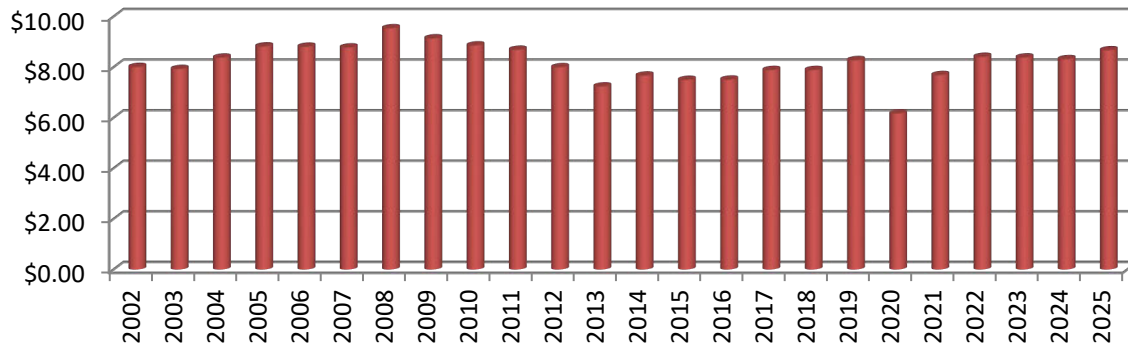
Steeple Chase Golf Club Food Beverage Revenue

Year	Revenue	Revenue Per Round
2002	\$ 216,676	\$8.01
2003	\$ 214,658	\$7.93
2004	\$ 211,055	\$8.38
2005	\$ 216,264	\$8.82
2006	\$ 194,727	\$8.81
2007	\$ 225,325	\$8.78
2008	\$ 237,921	\$9.54
2009	\$ 216,486	\$9.14
2010	\$ 210,010	\$8.86
2011	\$ 199,236	\$8.69
2012	\$ 199,447	\$8.00
2013	\$ 164,790	\$7.24
2014	\$ 171,198	\$7.67
2015	\$ 181,111	\$7.50
2016	\$ 180,453	\$7.51
2017	\$ 182,142	\$7.89
2018	\$ 184,746	\$7.89
2019	\$ 176,730	\$8.28
2020	\$ 143,055	\$6.17
2021	\$ 239,675	\$7.69
2022	\$ 240,411	\$8.41
2023	\$ 256,266	\$8.39
2024	\$ 271,576	\$8.32
2025	\$ 289,556	\$8.67

Revenue

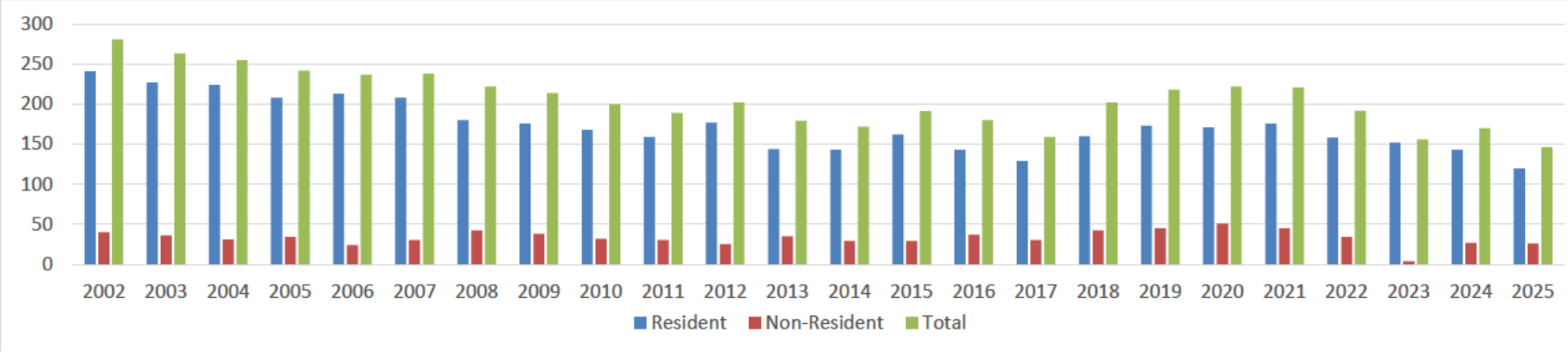


Revenue Per Round



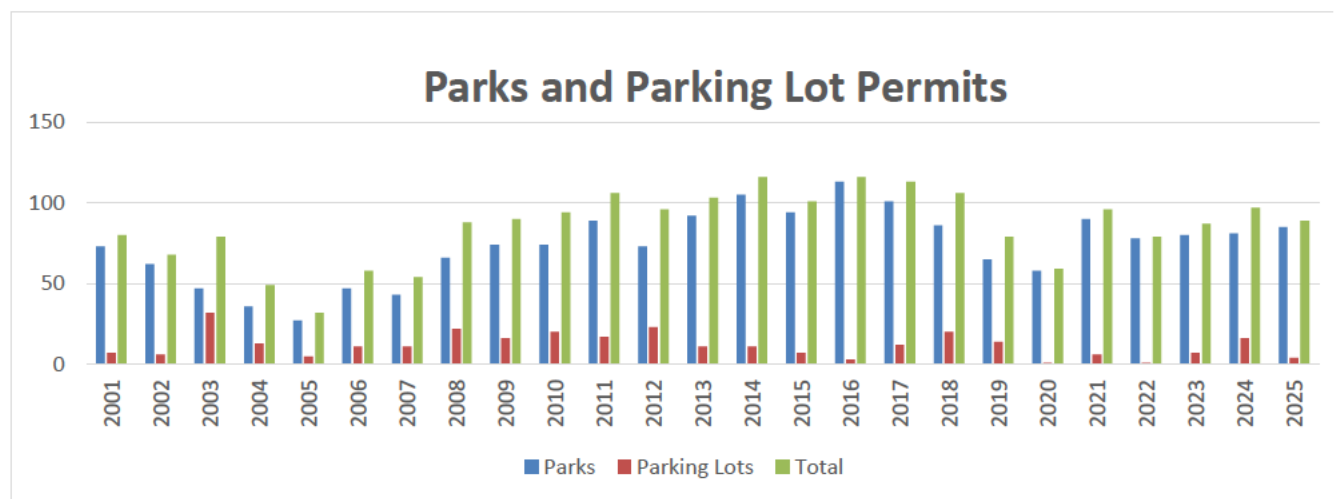
Diamond Lake Boat Launch Pass

Year	Resident	Non-Resident	Total
2002	241	40	281
2003	227	36	263
2004	224	31	255
2005	208	34	242
2006	213	24	237
2007	208	30	238
2008	180	42	222
2009	176	38	214
2010	168	32	200
2011	159	30	189
2012	177	25	202
2013	144	35	179
2014	143	29	172
2015	162	29	191
2016	143	37	180
2017	129	30	159
2018	160	42	202
2019	173	45	218
2020	171	51	222
2021	176	45	221
2022	158	34	192
2023	152	4	156
2024	143	27	170
2025	120	26	146



Park and Parking Lot Permits

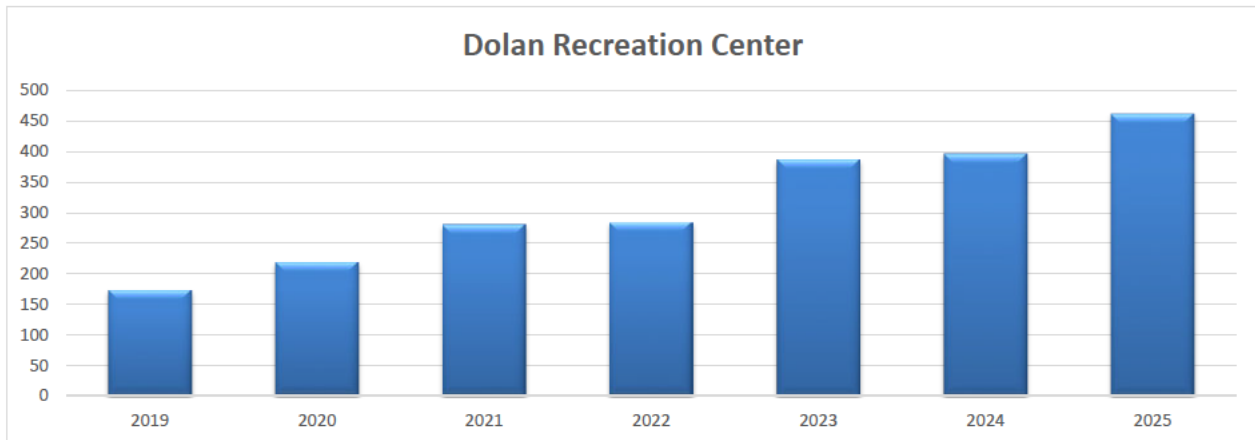
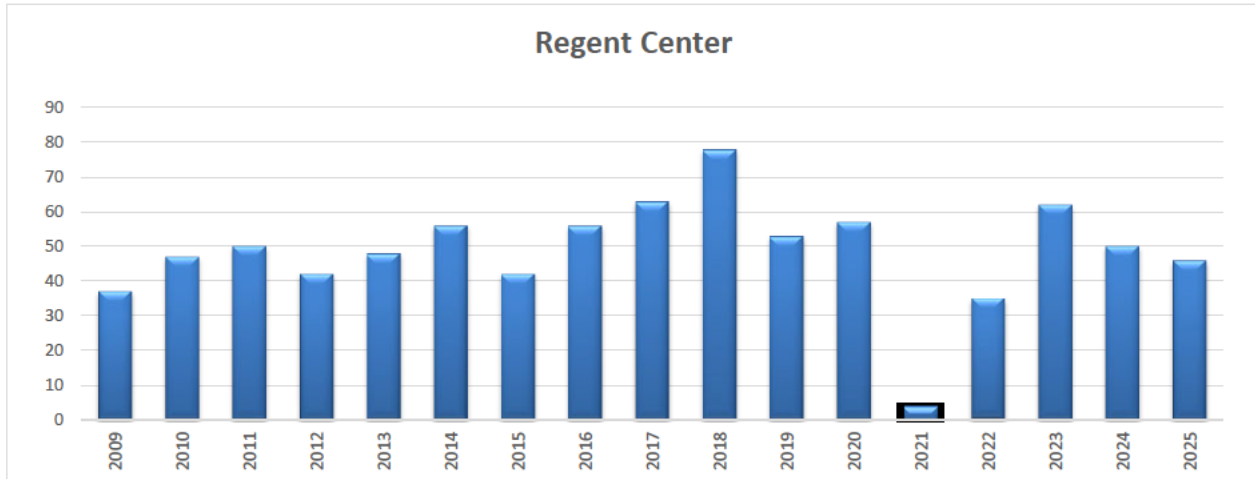
Year	Parks	Parking Lots	Total
2001	73	7	80
2002	62	6	68
2003	47	32	79
2004	36	13	49
2005	27	5	32
2006	47	11	58
2007	43	11	54
2008	66	22	88
2009	74	16	90
2010	74	20	94
2011	89	17	106
2012	73	23	96
2013	92	11	103
2014	105	11	116
2015	94	7	101
2016	113	3	116
2017	101	12	113
2018	86	20	106
2019	65	14	79
2020	58	1	59
2021	90	6	96
2022	78	1	79
2023	80	7	87
2024	81	16	97
2025	85	4	89



Facility Rentals

Year	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Regent	37	47	50	42	48	56	42	56	63	78	53	57	4	35	62	50	46	42
Increase/Decrease		21%	6%	-19%	13%	14%	-33%	25%	11%	19%	-47%	7%	-1325%	89%	44%	-24%	-9%	-10%

Year	2019	2020	2021	2022	2023	2024	2025
Dolan Rec. Center	173	219	281	284	387	397	462
Increase/Decrease	---	21%	22%	1%	27%	3%	14%





BOARD MEMORANDUM

November 24, 2025 Regular Board Meeting Agenda Item

To: Board of Commissioners
From: Ron Salski, Executive Director
Date: November 20, 2025
Subject: Approve of Deed of Gifts – Mundelein Heritage Museum

Background

Procedurally, the Mundelein Historical Commission reviews and approves any potential deed of gifts and/or loans, provides Executive Director with application/information with a recommendation, and the District Board of Commissioners approves/denies Deed of Gifts.

Analysis/Considerations

At times, the Mundelein Historical Commission receives items that are given as loans and returned to the owner instead of the item becoming a permanent collection for the museum.

The Historical Commission approved the loan at a prior Commission Meeting. Attached are items requested for approval. The Board will not be required to deaccession due to the item being loaned; however, the procedure is the owner and District representative sign off on the original Deed of Gift form when being returned.

Recommendation

Staff recommend approving the attached Deed of Gifts to the Mundelein Heritage Museum.

Action and Motion Requested

Move to approve Deed of Gifts items as presented by the Mundelein Historical Commission.



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

**Mundelein Heritage Museum
Mundelein Park and Recreation District
847-566-0650**

Temporary Custody Receipt

Depositor: Martha Petersen TCR # _____

Address: _____

City/State/Zip Code: Mundelein, IL 60060

Phone: _____ E-mail: _____

I, Martha (the "Depositor"), warrant that: (i) I am, or am acting as the agent of, the owner of the Item(s) described below (collectively, the "Item"); (ii) I offer to donate the Item to the Mundelein Park and Recreation District (the "District"), for the benefit of the Mundelein Heritage Museum, which the District owns and operates (the "Museum"); (iii) my offer is irrevocable for a period of 180 days, and (iv) I have deposited the Item with the District so the Museum Collections Committee may review the Item and determine whether the District will accept my offer. The District's Museum Collections Committee shall notify me in writing at the above street address or e-mail address (the "Notice") of its decision to accept any portion or all of the Item (an "Accepted Item") or to reject any portion or all of the Item (a "Rejected Item"). The District and I will formalize the donation of an Accepted Item in a Deed of Gift, but if I do not execute a Deed of Gift for an Accepted Item in a form approved by the District within 90 days after the District sends such Deed of Gift to me, then I hereby transfer all my rights, title and interest in such Accepted Item to the District, without restriction or condition. The District may dispose of any Rejected Item as provided in one of the options (A or B) I have checked below.

Description, history, and condition of Item in the temporary custody of the District:

1994 ice racing photo on Diamond Lake

[] Check if additional information identifying the Item is listed on attached sheets. Total number of sheets: _____

Disposition of a Rejected Item – Please check one option only:

[] A. The District has my permission to dispose of the Rejected Item, which may include donating the Rejected Item to another organization, selling the Rejected Item and using the proceeds of such sale for Museum purposes, or discarding the Rejected Item.

☒ B. I will return to the Museum to reclaim the Rejected Item. If I do not reclaim a Rejected Item within 30 days after the District sends the Notice to me, then the District has my permission to dispose of such Rejected Item as described in option "A" above.

I hereby acknowledge that I have read and understand and agree to be bound by the provisions of this Temporary Custody Receipt, including the conditions on the reverse:

Signature of Depositor

Date: 10/25/25

(By his/her signature, Depositor warrants that s/he is or has been authorized by the owner of the Item, to deposit the Item with the District for the purposes set forth above.)

Collections Committee Disposition: _____ Accepted _____ Not Accepted/Notification sent to Depositor on: _____





Deed of Gift

ACCESSION # _____

Donor: Andrea Larson

Address: _____ (the "Donor")

City/State/Zip Code: _____

Phone: (847) _____ E-mail: _____

Description of property donated to the Mundelein Park and Recreation District (the "District") for the benefit of the Mundelein Heritage Museum (the "Property"):

Doll - Late 1800's

14" - Bisque head, arms, & legs

Painted face, stockings & boots.

Parasol - not original to doll

The Donor hereby warrants that the Donor is the sole and exclusive owner of all legal and equitable rights, title, and interest (including without limitation copyrights, trademarks, rights of publication and reproduction, and other intellectual property rights of any kind) in the Property and transfers all such rights, title, and interest in the Property, to the District for the benefit of the Mundelein Heritage Museum, which the District owns and operates (the "Museum"), subject to the terms and conditions printed on the reverse of this Deed of Gift.

Dated this 30 day of September 2025

Signature of Donor

Signature of Donor's authorized Agent

(I warrant that I have been authorized by the Donor to execute this Deed of Gift for the Donor for the purposes set forth in this Deed of Gift.)

The District hereby acknowledges receipt of this Deed of Gift and hereby accepts the gift of the Property for the benefit of the Mundelein Heritage Museum, which the District owns and operates.

Dated this _____ day of _____ 20____

Ron Salski

Executive Director, Mundelein Park & Recreation
District



Nihil Obstat
P. L. BIERMANN
Censor Librorum

Imprimatur
✠ GEORGE CARDINAL MUNDELEIN
Archbishop of Chicago
August, 1934

Copyright, 1934
The Catholic

THE First Commandment
of the Church binds all Catholics to
observe the Holy Days of Obligation
on all Sundays and Holy Days of Obligation.
The Holy Days of Obligation are:

1. The Feast of the Immaculate Conception of the Blessed Virgin Mary, December 8th.
2. Christmas Day. The Feast of the Nativity of Our Lord, December 25th.
3. The Feast of the Circumcision of Our Lord, January 1st.
4. Ascension Thursday, 40 days after Easter.
5. The Assumption of Our Lady in 1854, August 15th.
6. The Feast of All Saints, November 1st.

CEREMONY OF THE MASS

IN the person of the
Priest, and under the Eucharistic veils,
renews on the altar all the mysteries of the
"The order of the Mass," says Pope Innocent III.
"is arranged upon a plan so well conceived
everything done by Jesus Christ, or co-operated
Him, from His Incarnation to His Ascension,
there largely contained, either in words or
actions, wonderfully presented."

The Three Principal Parts of the Mass
1. The Offertory, or offering of the bread
and Wine.





Deed of Gift

ACCESSION # _____

Donor: Barbara Zander

Address: _____ (the "Donor")

City/State/Zip Code: _____

Phone: (847) _____

E-mail: _____

Description of property donated to the Mundelein Park and Recreation District (the "District")
for the benefit of the Mundelein Heritage Museum (the "Property"):

The Ghost of Gleason Mansion by Mike Jaroch

"The Adventures of The Sneaky Sneakers"

Local Author - Autographed

Co-written by F.A. "Randy" Jaroch

J. Chip Jaroch

Timothy D. Jaroch

The Donor hereby warrants that the Donor is the sole and exclusive owner of all legal and equitable rights, title, and interest (including without limitation copyrights, trademarks, rights of publication and reproduction, and other intellectual property rights of any kind) in the Property and transfers all such rights, title, and interest in the Property, to the District for the benefit of the Mundelein Heritage Museum, which the District owns and operates (the "Museum"), subject to the terms and conditions printed on the reverse of this Deed of Gift.

Dated this 30 day of Sept 2025

Signature of Donor

Signature of Donor's authorized Agent

(I warrant that I have been authorized by the Donor to execute this Deed of Gift for the Donor for the purposes set forth in this Deed of Gift.)

The District hereby acknowledges receipt of this Deed of Gift and hereby accepts the gift of the Property for the benefit of the Mundelein Heritage Museum, which the District owns and operates.

Dated this _____ day of _____ 20____

Ron Salski

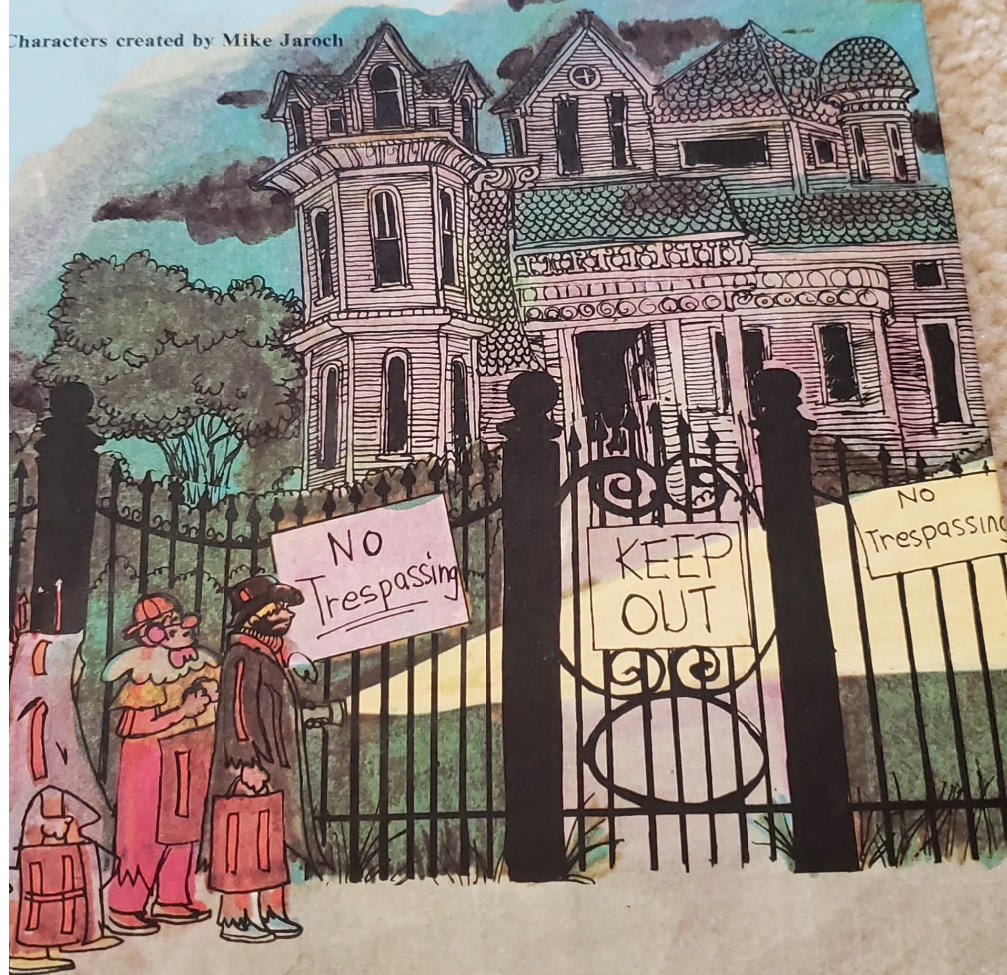
Executive Director, Mundelein Park & Recreation
District

THE ADVENTURES OF THE
SNEEKY SNEEKERS

Auto-
graphed
copy

The Ghost of Gleason Mansion

Characters created by Mike Jaroch





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

Deed of Gift

ACCESSION # _____

Donor: TERRY SCHALK

Address: _____ (the "Donor")

City/State/Zip Code: Mundelein IL 60060

Phone: _____ E-mail: _____

**Description of property donated to the Mundelein Park and Recreation District (the "District")
for the benefit of the Mundelein Heritage Museum (the "Property"):**

6 LESSON BOOKS FROM SHELDON BUSINESS SCHOOL

The Donor hereby warrants that the Donor is the sole and exclusive owner of all legal and equitable rights, title, and interest (including without limitation copyrights, trademarks, rights of publication and reproduction, and other intellectual property rights of any kind) in the Property and transfers all such rights, title, and interest in the Property, to the District for the benefit of the Mundelein Heritage Museum, which the District owns and operates (the "Museum"), subject to the terms and conditions printed on the reverse of this Deed of Gift.

Dated this 20 day of SEPT 2025

Signature of Donor

Signature of Donor's authorized Agent
(I warrant that I have been authorized by the Donor to execute this Deed of Gift for the Donor for the purposes set forth in this Deed of Gift.)

The District hereby acknowledges receipt of this Deed of Gift and hereby accepts the gift of the Property for the benefit of the Mundelein Heritage Museum, which the District owns and operates.

Dated this _____ day of _____ 20____

Ron Salski
Executive Director, Mundelein Park & Recreation
District

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SHELDON SCHOOL

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TEXTBOOK B
PART I: THINKING

CHAPTER I
THE MENTAL PYRAMID

EVERYTHING we see in Nature is composite—made up of smaller things and still smaller, carrying us back to things so small that we cannot see them.

The atom is invisible; yet all things we do see are made up of a number of atoms, and these atoms are made up of still smaller things called ions.

Ions make an atom; atoms in chemical composition make a molecule; molecules organized and united make a cell; and cells unite to form a vegetable, an animal, or a man.

A similar method is seen in the making of the human race. First is the individual. Two or more individuals make a family; two or more families make a group; two or more groups make a clan or tribe; two or more tribes make a people; and peoples compose the race.

It is the same everywhere we look. The sun and planets with their satellites make a solar system;



MUNDELEIN PARK &
RECREATION DISTRICT
Connecting Our Community

Deed of Gift

ACCESSION #

Donor: Barbara Zander

Address: _____ (the "Donor")

City/State/Zip Code: NO. 111 60060

Phone: _____ E-mail: _____

Description of property donated to the Mundelein Park and Recreation District (the "District") for the benefit of the Mundelein Heritage Museum (the "Property"):

The Railroad Book - Story and Pictures by E. Boyd Smith
1913 children's book Teaches about Trains

The Donor hereby warrants that the Donor is the sole and exclusive owner of all legal and equitable rights, title, and interest (including without limitation copyrights, trademarks, rights of publication and reproduction, and other intellectual property rights of any kind) in the Property and transfers all such rights, title, and interest in the Property, to the District for the benefit of the Mundelein Heritage Museum, which the District owns and operates (the "Museum"), subject to the terms and conditions printed on the reverse of this Deed of Gift.

Dated this 30 day of Sept 2025

Signature of Donor

Signature of Donor's authorized Agent

(I warrant that I have been authorized by the Donor to execute this Deed of Gift for the Donor for the purposes set forth in this Deed of Gift.)

The District hereby acknowledges receipt of this Deed of Gift and hereby accepts the gift of the Property for the benefit of the Mundelein Heritage Museum, which the District owns and operates.

Dated this _____ day of _____ 20____

Ron Salski
Executive Director, Mundelein Park & Recreation
District

THE RAILROAD BOOK



STORY AND PICTURES BY E. BOYD SMITH
INTRODUCTION BY ETHEL L. HEINS



MUNDELEIN PARK &
RECREATION DISTRICT
Connecting Our Community

Deed of Gift

ACCESSION #

Donor: Shawn Killackey
Address: _____ (the "Donor")
City/State/Zip Code: Mundelein IL 60060
Phone: (847) _____ E-mail: _____

Description of property donated to the Mundelein Park and Recreation District (the "District")
for the benefit of the Mundelein Heritage Museum (the "Property"):

The Sacrifice of the Mass book
w/ Cardinal Mundelein

The Donor hereby warrants that the Donor is the sole and exclusive owner of all legal and equitable rights, title, and interest (including without limitation copyrights, trademarks, rights of publication and reproduction, and other intellectual property rights of any kind) in the Property and transfers all such rights, title, and interest in the Property, to the District for the benefit of the Mundelein Heritage Museum, which the District owns and operates (the "Museum"), subject to the terms and conditions printed on the reverse of this Deed of Gift.

Dated this 31 day of May 2025

Signature of Donor

Signature of Donor's authorized Agent

(I warrant that I have been authorized by the Donor to execute this Deed of Gift for the Donor for the purposes set forth in this Deed of Gift.)

The District hereby acknowledges receipt of this Deed of Gift and hereby accepts the gift of the Property for the benefit of the Mundelein Heritage Museum, which the District owns and operates.

Dated this _____ day of _____ 20____

Ron Salski
Executive Director, Mundelein Park & Recreation
District

*The Sacrifice
of the Mass*



25¢

The Sacrifice of the Mass

COMPILED FROM
APPROVED SOURCES BY A PRIEST OF THE
ARCHDIOCESE OF CHICAGO



PUBLISHED BY
THE CATHOLIC ACTION LEAGUE
655 SOUTH WELLS STREET
CHICAGO, ILLINOIS



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

Deed of Gift

ACCESSION # _____

Donor: THOMAS BRANN
Address: _____ (the "Donor")
City/State/Zip: _____
Phone: _____ E-mail: _____

**Description of property donated to the Mundelein Park and Recreation District (the "District")
for the benefit of the Mundelein Heritage Museum (the "Property"):**

3 metal trays, silver plate, dish + spoon, canister set,
2 metal bowls, 2 metal hooks, shoe tree,
cycle, and ice hook. Fa Balm Hug

The Donor hereby warrants that the Donor is the sole and exclusive owner of all legal and equitable rights, title, and interest (including without limitation copyrights, trademarks, rights of publication and reproduction, and other intellectual property rights of any kind) in the Property and transfers all such rights, title, and interest in the Property, to the District for the benefit of the Mundelein Heritage Museum, which the District owns and operates (the "Museum"), subject to the terms and conditions printed on the reverse of this Deed of Gift.

Dated this 22 day of Oct. 2025

Signature of Donor's authorized Agent
(I warrant that I have been authorized by the Donor to execute this Deed of Gift for the Donor for the purposes set forth in this Deed of Gift.)

The District hereby acknowledges receipt of this Deed of Gift and hereby accepts the gift of the Property for the benefit of the Mundelein Heritage Museum, which the District owns and operates.

Dated this _____ day of _____ 20____

Ron Salski
Executive Director, Mundelein Park & Recreation
District











G. A. Ost
GENERAL MERCHANDISE
DIAMOND LAKE, ILLS.





BOARD MEMORANDUM

November 24, 2025 Regular Board Meeting Agenda Item

To: Board of Commissioners
From: Ron Salski, Executive Director
Date: November 20, 2025
Subject: Approve of Site Improvements at Keith Mione Community Park - Bid

Background

The District was awarded a \$600,000 OSLAD Grant for Site Improvements at Keith Mione Community Park. The project was advertised on October 22, 2025, and the bid date was held on November 12, 2025.

Analysis/Considerations

JSD Architects reached out to companies and advertised which resulted in nine bids. Attached are the bid results with a recommendation.

JSD Architects spoke with Landworks Limited and checked references. Also, JSD Architects has worked with Landworks Limited on a different project and JSD shared positive feedback. The base bid was \$1,099,225.65 with Alternate A of \$176,041.70 and Alternate B of \$51,300. The play equipment expense is \$187,348. The total project cost is \$1,401,073.65, of which original costs were estimated at \$1.4 million.

The District is over budget as the 2026 Budget included only \$1.2 million. When budgeting, Executive Director Salski miscommunicated the final number to staff as the playground was a separate purchase. The District will push a facility maintenance vehicle to 2027 Budget and execute repairs versus purchase of HVAC units to stay within the goals.

Recommendation

Staff recommend approving the attached Site Improvements at Keith Mione Community Park and alternate with a 15% contingency or \$164,883.85. The maximum contingency guideline is 20%. Executive Director Salski recommends rejecting the alternates due to an already comprehensive capital budget.

Action and Motion Requested

Move to approve a contract with Landworks Limited in the amount of \$1,099,225.65 for the base bid with a not to exceed contingency of 15% or \$164,883.85 and reject Alternates A & B.



Keith Mione Community Park Bid Opening

Opinion of Probable Construction Costs

1	Landworks Limited Base Bid	\$1,099,225.65
2	Playground Equipment (Purchase by Owner)	\$187,348.00

Project Total: \$1,286,573.65

A&E/Permitting Fees: \$112,000.00

A&E/Permitting Fees (Paid): **(\$63,273.76)**

CPA Fees: \$2,500.00

Grand Total: **\$1,337,799.89**

OSLAD Grant Funded: \$600,000.00

Park District Total: \$737,799.89

Capital Above the 50/50 Match: \$137,799.89

Alternates

1	North Parking Lot & Trail	\$175,771.70
2	Shade Sails	\$51,300.00



Chicago Regional Office
1400 East Touhy Avenue, Suite 215
Des Plaines, IL 60018
312.644.3379

November 13, 2025

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

Re: Keith Mione Community Park Letter of Recommendation

Dear Ron:

Bids documents were opened on Wednesday, November 12, 2025, for the Keith Mione Community Park project. Eleven bids were received, opened, read aloud, and included the following bidders: Beritus Inc., Byrne & Jones Construction, Clauss Brothers, Inc., D&J Landscape Inc., Great Lakes Landscape Company, Hacienda Landscaping, Inc., Innovation Landscape Inc., Landworks Limited, and Maneval Construction. The low bid received was **\$1,099,225.65** from **Landworks Limited**, located in Bolingbrook, IL.

JSD Professional Services has reviewed the qualifications of the low bid contractor and spoke with their references. We have found no evidence which would disqualify them from being awarded the contract for this work. Attached is the Bid Tabulation Summary.

Two alternates were included in the bid documents, *Alternate A: The North Parking Lot & Trail and Alternate B: Shade Sails*. Per direction received from Park District staff the alternates as presented will not be accepted.

If the Park Board agrees, we hereby recommend that the contract for the Keith Mione Community Park project be awarded to **Landworks Limited**, in the amount of **\$1,099,225.65**. Please call should you have any questions or require additional information. We are excited to collaborate with the Mundelein Park & Recreation District to achieve a successful completion of this project!

Sincerely,

A handwritten signature in cursive script that reads "Sarah Dreier".

Sarah Dreier, PLA, ASLA

Enc: Bid Tabulation Summary
Bid Opening Results

Cc: Lori Vierow, JSD



BIDDERS:	Beritus Inc.	Byrne & Jones Construction	Clauss Brothers, Inc.	D&J Landscape Inc.	Great Lakes Landscape Company	Hacienda Landscaping, Inc.	Innovation Landscape Inc.	Landworks Limited	Maneval Construction
Keith Mione Community Park, Mundelein Park & Recreation District									
BID RECAP SUMMARY									
BID BOND INCLUDED	X	X	X	X	X	X	X	X	X
ACKNOWLEDGEMENT OF ADDENDA	X	X	X	X	X	X	X	X	X
BID GRAND TOTAL	\$1,301,170.50	\$1,472,708.10	\$1,164,996.60	\$1,181,300.75	\$1,304,975.00	\$1,175,833.00	\$1,117,512.73	\$1,099,225.65	\$1,241,150.00
ALTERNATES									
A: NORTH PARKING LOT & TRAIL	\$205,583.50	\$171,575.40	\$170,556.80	\$212,610.10	\$217,493.00	\$195,058.00	\$510,449.74	\$176,041.70	\$170,945.00
B: SHADE SAILS	\$40,000.00	\$48,555.00	\$50,250.00	\$30,000.00	\$41,400.00	\$32,400.00	\$32,850.00	\$51,300.00	\$40,860.00

BID TABULATION
Keith Mione Community Park

Page 1 of 14
Date: 11/18/2025



As Corrected

AS Corrected

Landworks Limited					Innovation Landscape, Inc.		Clauss Brothers, Inc.	
Item / Description	Approx. Quantity	Unit	Unit Price	Subtotal	Unit Price	Subtotal	Unit Price	Subtotal
A GENERAL REQUIREMENTS								
1. Contracting and General Conditions. (max. 5%)	X	lump sum	\$48,554.00	\$48,554.00	\$52,500.00	\$52,500.00	\$57,685.00	\$57,685.00
2. As-built drawings	X	lump sum	\$7,450.00	\$7,450.00	\$12,500.00	\$12,500.00	\$1,105.00	\$1,105.00
SUBTOTAL				\$56,004.00		\$65,000.00		\$58,790.00
B. REMOVALS/DEMOLITION:								
1. Remove existing chain link fence, including footings and two trees.	X	lump sum	\$1,450.00	\$1,450.00	\$2,500.00	\$2,500.00	\$1,635.00	\$1,635.00
2. Transplant existing tree.	X	lump sum	\$650.00	\$650.00	\$650.00	\$650.00	\$870.00	\$870.00
SUBTOTAL				\$2,100.00		\$3,150.00		\$2,505.00

BID TABULATION
Keith Mione Community Park

Page 2 of 14
Date: 11/18/2025

Landworks Limited					Innovation Landscape, Inc.		Clauss Brothers, Inc.	
Item / Description	Approx. Quantity	Unit	Unit Price	Subtotal	Unit Price	Subtotal	Unit Price	Subtotal
C. CONSTRUCTION FENCING AND EROSION CONTROL MEASURES:								
1. Furnish, install, and maintain temporary 6' chain link construction fencing to secure site during construction. Portions of existing site fence to be used as construction fencing. See plans.	1,951	linear feet	\$6.25	\$12,193.75	\$9.00	\$17,559.00	\$7.15	\$13,949.65
2. Furnish, install and maintain erosion control fencing as shown on plan. See detail.	951	linear feet	\$3.00	\$2,853.00	\$5.00	\$4,755.00	\$5.55	\$5,278.05
3. Furnish and install construction entrance as shown on plan. See detail.	1	each	\$3,500.00	\$3,500.00	\$2,400.00	\$2,400.00	\$2,320.00	\$2,320.00
4. Furnish and install inlet filter at drainage structures as shown.	6	each	\$125.00	\$750.00	\$150.00	\$900.00	\$212.50	\$1,275.00
5. Furnish and install tree protection fencing.	364	linear feet	\$3.50	\$1,274.00	\$4.00	\$1,456.00	\$7.25	\$2,639.00
SUBTOTAL				\$20,570.75		\$27,070.00		\$25,461.70
D. SITE GRADING AND EXCAVATION:								
1. Topsoil strip and stockpile encountered during grading operations.		lump sum	\$5,250.00	\$5,250.00	\$30.00	\$13,500.00	\$22,800.00	\$22,800.00

BID TABULATION
Keith Mione Community Park

Page 3 of 14
Date: 11/18/2025

Landworks Limited					Innovation Landscape, Inc.		Clauss Brothers, Inc.	
Item / Description	Approx. Quantity	Unit	Unit Price	Subtotal	Unit Price	Subtotal	Unit Price	Subtotal
2. Cut, place, and compact to accommodate improvements.		lump sum	\$39,410.00	\$39,410.00	\$45.00	\$58,500.00	\$57,215.00	\$57,215.00
3. Topsoil respread.		lump sum	\$2,500.00	\$2,500.00	\$30.00	\$13,500.00	\$22,230.00	\$22,230.00
4. Surplus material import to site.		cubic yards	\$60.00	\$21,000.00	\$45.00	\$4,500.00	\$7.75	\$15,500.00
SUBTOTAL				\$68,160.00		\$90,000.00		\$117,745.00
E. SITE DRAINAGE:								
1. Furnish and install cleanout. See detail.	6	ea.	\$500.00	\$3,000.00	\$350.00	\$2,100.00	\$332.50	\$1,995.00
2. Furnish and install underdrainage pipe transition. See detail.	5	ea.	\$250.00	\$1,250.00	\$50.00	\$250.00	\$211.50	\$1,057.50
3. 6" Rigid, non perforated PVC-SDR-26 with porous granular backfill.	29	linear feet	\$40.00	\$1,160.00	\$60.00	\$1,740.00	\$40.25	\$1,167.25
4. 6" dia. Perforated PVC-SDR-26 with washed gravel backfill, and soil separator and filter fabric sock on all perforated pipe in the CPA and sand play. Provide cleanouts as detailed and porous granular backfill under pavements.	343	linear feet	\$40.00	\$13,720.00	\$60.00	\$20,580.00	\$27.35	\$9,381.05
5. 18" endwall	1	each	\$2,100.00	\$2,100.00	\$2,400.00	\$2,400.00	\$3,263.50	\$3,263.50

BID TABULATION
Keith Mione Community Park

Page 4 of 14
Date: 11/18/2025

Landworks Limited					Innovation Landscape, Inc.		Clauss Brothers, Inc.	
Item / Description	Approx. Quantity	Unit	Unit Price	Subtotal	Unit Price	Subtotal	Unit Price	Subtotal
6. 36-inch storm inlet	3	each	\$5,100.00	\$15,300.00	\$3,400.00	\$10,200.00	\$3,600.00	\$10,800.00
7. 18" rigid PVC	150	linear feet	\$90.00	\$13,500.00	\$145.00	\$21,750.00	\$137.85	\$20,677.50
8. 12" rigid PVC	215	linear feet	\$75.00	\$16,125.00	\$110.00	\$23,650.00	\$118.35	\$25,445.25
SUBTOTAL				\$66,155.00		\$82,670.00		\$73,787.05
F. CONCRETE/BITUMINOUS PAVEMENT								
1. 4" thick reinforced concrete.	5,700	square feet	\$15.50	\$88,350.00	\$12.00	\$68,400.00	\$14.00	\$79,800.00
2. 4" thick integrally colored reinforced concrete with lion paw print stamp.	1,306	square feet	\$25.50	\$33,303.00	\$19.00	\$24,814.00	\$24.15	\$31,539.90
3. Concrete Curb - walk with thickened curb edge.	348	linear feet	\$19.00	\$6,612.00	\$45.00	\$15,660.00	\$58.00	\$20,184.00
4. 6 x 12 Concrete Curb	121	linear feet	\$65.00	\$7,865.00	\$40.00	\$4,840.00	\$59.25	\$7,169.25
5. Bituminous trail.	841	square yards	\$60.00	\$50,460.00	\$80.73	\$67,893.93	\$50.00	\$42,050.00

BID TABULATION
Keith Mione Community Park

Page 5 of 14
Date: 11/18/2025

Landworks Limited					Innovation Landscape, Inc.		Clauss Brothers, Inc.	
Item / Description	Approx. Quantity	Unit	Unit Price	Subtotal	Unit Price	Subtotal	Unit Price	Subtotal
6. Poured-in-place concrete seat wall.	35	linear feet	\$675.00	\$23,625.00	\$380.00	\$13,300.00	\$530.00	\$18,550.00
SUBTOTAL				\$210,215.00		\$194,907.93		\$199,293.15
G. PLAY AREA:								
1. Apparatus: Assemble and install 2-12 play apparatus structure as shown and noted on the plans and in the play apparatus schedule. Including complimentary age appropriate signage.	X	lump sum	\$61,305.00	\$61,305.00	\$65,571.80	\$65,571.80	\$61,860.00	\$61,860.00
2. Apparatus: Assemble and install swings as shown and noted on the plans and in the play apparatus schedule.	X	lump sum	\$21,210.00	\$21,210.00	\$2,500.00	\$2,500.00	\$2,555.00	\$2,555.00
3. Reinstall GameTime spinner.	X	lump sum	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$3,335.00	\$3,335.00
4. Furnish and install Synthetic Playground Turf with anti-static properties.	5,646	square feet	\$27.50	\$155,265.00	\$28.75	\$162,322.50	\$30.50	\$172,203.00
SUBTOTAL				\$239,580.00		\$232,194.30		\$239,953.00

BID TABULATION
Keith Mione Community Park

Page 6 of 14
Date: 11/18/2025

Landworks Limited					Innovation Landscape, Inc.		Clauss Brothers, Inc.	
Item / Description	Approx. Quantity	Unit	Unit Price	Subtotal	Unit Price	Subtotal	Unit Price	Subtotal
H. MULTI-SPORT COURT DEVELOPMENT								
1. Bituminous Concrete Surface:								
a. Furnish and install HMA surface course, binder course, and recompact existing aggregate base. Install aggregate as needed to fulfill grading requirements.	2,000	square yards	\$34.00	\$68,000.00	\$44.00	\$88,000.00	\$48.15	\$96,300.00
c. Apply two (2) acrylic color coat surface. Include striping. See detail.	X	lump sum	\$31,000.00	\$31,000.00	\$30,497.50	\$30,497.50	\$33,825.00	\$33,825.00
2. Basketball Standards: Furnish and install basketball standard by Bison. See site furnishing schedule.	6	each	\$8,550.00	\$51,300.00	\$9,680.00	\$58,080.00	\$5,340.00	\$32,040.00
SUBTOTAL				\$150,300.00		\$176,577.50		\$162,165.00

BID TABULATION
Keith Mione Community Park

Page 7 of 14
Date: 11/18/2025

Landworks Limited					Innovation Landscape, Inc.		Clauss Brothers, Inc.	
Item / Description	Approx. Quantity	Unit	Unit Price	Subtotal	Unit Price	Subtotal	Unit Price	Subtotal
I. SHELTER								
1. Furnish and install 16'x16" Shelter. Cost to include shelter as supplied by Poligon or approved equal. Cost to include all hardware, labor and materials needed to assemble, erect and install the structure as supplied with custom 9' eave height, and roofing materials, and all other items shown on the plans.	1	each	\$47,205.00	\$47,205.00	\$46,018.00	\$46,018.00	\$69,685.00	\$69,685.00
SUBTOTAL				\$47,205.00	\$46,018.00		\$69,685.00	
J. SITE FURNISHINGS:								
1. Furnish and install 6' bench, as manufactured by DuMor or approved equal.	5	each	\$3,950.00	\$19,750.00	\$2,450.00	\$12,250.00	\$2,835.00	\$14,175.00
2. Furnish and install litter receptacle, as manufactured by DuMor or approved equal.	4	each	\$4,150.00	\$16,600.00	\$2,835.00	\$11,340.00	\$2,760.00	\$11,040.00
3. Furnish and install bike rack as manufactured by DuMor or approved equal.	1	each	\$1,515.00	\$1,515.00	\$1,064.00	\$1,064.00	\$1,510.00	\$1,510.00
4. Furnish and install bleachers.	4	each	\$12,250.00	\$49,000.00	\$7,988.50	\$31,954.00	\$9,845.00	\$39,380.00
5. Furnish and install ADA picnic tables as manufactured by DuMor or approved equal.	1	each	\$11,205.00	\$11,205.00	\$8,346.00	\$8,346.00	\$10,045.00	\$10,045.00

BID TABULATION
Keith Mione Community Park

Page 8 of 14
Date: 11/18/2025

Landworks Limited					Innovation Landscape, Inc.		Clauss Brothers, Inc.	
Item / Description	Approx. Quantity	Unit	Unit Price	Subtotal	Unit Price	Subtotal	Unit Price	Subtotal
6. Furnish and install 3-seat table as manufactured by DuMor or approved equal.	2	each	\$6,750.00	\$13,500.00	\$4,564.35	\$9,128.70	\$5,810.00	\$11,620.00
7. Furnish and install 4-seat table as manufactured by DuMor or approved equal.	3	each	\$6,950.00	\$20,850.00	\$4,704.75	\$14,114.25	\$5,690.00	\$17,070.00
8. Furnish and install chalk boards.	3	each	\$6,150.00	\$18,450.00	\$4,364.55	\$13,093.65	\$720.00	\$2,160.00
SUBTOTAL				\$150,870.00		\$101,290.60		\$107,000.00
K. FENCING:								
1. Furnish and install 42-inch black ornamental fence.	116	linear feet	\$90.00	\$10,440.00	\$158.40	\$18,374.40	\$91.50	\$10,614.00
SUBTOTAL				\$10,440.00		\$18,374.40		\$10,614.00

BID TABULATION
Keith Mione Community Park

Page 9 of 14
Date: 11/18/2025

Landworks Limited					Innovation Landscape, Inc.		Clauss Brothers, Inc.	
Item / Description	Approx. Quantity	Unit	Unit Price	Subtotal	Unit Price	Subtotal	Unit Price	Subtotal
L. TURF RESTORATION								
1. Fine grade, fertilize and seed all areas using a blended bluegrass seed as shown in the specifications. Install with erosion control blanket. Apply at rate per manufacturer's instructions. See specifications.	2.75	acres	\$12,210.00	\$33,577.50	\$15,200.00	\$41,800.00	\$20,315.00	\$55,866.25
2. Furnish and install native seed mix #1.	0.11	acres	\$18,650.00	\$2,051.50	\$25,000.00	\$2,750.00	\$27,315.00	\$3,004.65
3. Furnish and install native seed mix #2.	0.19	acres	\$21,210.00	\$4,029.90	\$25,000.00	\$4,750.00	\$30,195.00	\$5,737.05
SUBTOTAL				\$39,658.90	\$49,300.00		\$64,607.95	
M. WOODLAND RESTORATION								
1. Invasive brush and small tree removal	X	lump sum	\$11,205.00	\$11,205.00	\$3,600.00	\$3,600.00	\$9,150.00	\$9,150.00
SUBTOTAL				\$11,205.00	\$3,600.00		\$9,150.00	

BID TABULATION
Keith Mione Community Park

Page 10 of 14
Date: 11/18/2025

Landworks Limited					Innovation Landscape, Inc.		Clauss Brothers, Inc.	
Item / Description	Approx. Quantity	Unit	Unit Price	Subtotal	Unit Price	Subtotal	Unit Price	Subtotal
N. SITE LANDSCAPE PLANTINGS:								
Furnish and install the following plant material as shown and noted on the plan.								
1. Quercus bicolor	4	3" BB	\$900.00	\$3,600.00	\$680.00	\$2,720.00	\$860.00	\$3,440.00
2. Gymnocladus dioicus ' Espresso'	4	3" BB	\$900.00	\$3,600.00	\$680.00	\$2,720.00	\$940.00	\$3,760.00
3. Acer x. freemanii 'Sienna'	4	3" BB	\$900.00	\$3,600.00	\$680.00	\$2,720.00	\$940.00	\$3,760.00
4. Quercus x. 'Scarlet Letter'	4	3" BB	\$900.00	\$3,600.00	\$680.00	\$2,720.00	\$980.00	\$3,920.00
5. Ulmus x. 'Morton Glossy'	3	3" BB	\$900.00	\$2,700.00	\$680.00	\$2,040.00	\$830.00	\$2,490.00
6. Cercis canadensis	3	8' bb	\$900.00	\$2,700.00	\$680.00	\$2,040.00	\$755.00	\$2,265.00
7. Allium 'Summer Beauty'	50	#1 gal	\$27.00	\$1,350.00	\$35.00	\$1,750.00	\$16.55	\$827.50
8. Amsonia 'Blue Ice'	21	#1 gal	\$27.00	\$567.00	\$35.00	\$735.00	\$17.75	\$372.75
9. Rudbeckia fulgida 'Little Goldstar'	40	#1 gal	\$27.00	\$1,080.00	\$45.00	\$1,800.00	\$17.75	\$710.00

BID TABULATION
Keith Mione Community Park

Page 11 of 14
Date: 11/18/2025

Landworks Limited					Innovation Landscape, Inc.		Clauss Brothers, Inc.	
Item / Description	Approx. Quantity	Unit	Unit Price	Subtotal	Unit Price	Subtotal	Unit Price	Subtotal
10. Stachys byzantina 'Helene Von Stein'	60	#1 gal	\$27.00	\$1,620.00	\$55.00	\$3,300.00	\$16.60	\$996.00
11. Sesleria autumnalis	40	#1 gal	\$27.00	\$1,080.00	\$65.00	\$2,600.00	\$17.60	\$704.00
12. Sedum Rock'n Round 'Pure Joy'	30	#1 gal	\$27.00	\$810.00	\$65.00	\$1,950.00	\$16.60	\$498.00
SUBTOTAL				\$26,307.00		\$27,095.00		\$23,743.25
O. LANDSCAPE SUPPLIES								
1. Supply and install shredded hardwood cedar mulch at 3" deep within all tree rings.	3	cubic yard	\$110.00	\$330.00	\$60.00	\$180.00	\$72.10	\$216.30
2. Furnish and install 3" deep mushroom compost in all perennial and groundcover beds.	1	cubic yards	\$125.00	\$125.00	\$85.00	\$85.00	\$280.20	\$280.20
SUBTOTAL				\$455.00		\$265.00		\$496.50
SUBTOTAL FOR SITE IMPROVEMENTS				\$1,099,225.65		\$1,117,512.73		\$1,164,996.60

BID TABULATION
Keith Mione Community Park

Page 12 of 14
Date: 11/18/2025

Landworks Limited					Innovation Landscape, Inc.		Clauss Brothers, Inc.	
Item / Description	Approx. Quantity	Unit	Unit Price	Subtotal	Unit Price	Subtotal	Unit Price	Subtotal
ALTERNATE A: North Parking Lot & Trail								
1. Furnish, install, and maintain temporary 6' chain link construction fencing to secure site during construction. Portions of existing site fence to be used as construction fencing. See plans.	475	linear feet	\$7.00	\$3,325.00	\$9.00	\$4,275.00	\$7.15	\$3,396.25
2. Furnish and install tree protection fencing.	61	linear feet	\$4.00	\$244.00	\$5.00	\$305.00	\$7.25	\$442.25
3. Provide curb cut.	12	linear feet	\$10.00	\$120.00	\$45.00	\$540.00	\$56.15	\$673.80
4. B6.12 curb and gutter.	631	linear feet	\$56.00	\$35,336.00	\$55.00	\$34,705.00	\$56.95	\$35,935.45
5. Furnish and install 42-inch black ornamental fence.	71	linear feet	\$90.00	\$6,390.00	\$144.90	\$10,287.90	\$91.50	\$6,496.50
6. Fine grade, fertilize and seed all areas using a blended bluegrass seed as shown in the specifications. Install with erosion control blanket. Apply at rate per manufacturer's instructions. See specifications.	0.22	acres	\$12,210.00	\$2,686.20	\$18,500.00	\$4,070.00	\$20,315.00	\$4,469.30
7. 4" thick reinforced concrete.	140	square feet	\$15.50	\$2,170.00	\$14.00	\$1,960.00	\$14.30	\$2,002.00
8. Furnish and install ADA tactile warning strip.	X	lump	\$800.00	\$800.00	\$450.00	\$450.00	\$1,280.00	\$1,280.00
9. Bituminous parking lot pavement.	1195	square yards	\$42.50	\$50,787.50	\$66.30	\$79,228.50	\$57.75	\$69,011.25
10. Bituminous trail.	258	square yards	\$77.00	\$19,866.00	\$80.73	\$20,828.34	\$50.00	\$12,900.00

BID TABULATION
Keith Mione Community Park

Page 13 of 14
Date: 11/18/2025

Landworks Limited					Innovation Landscape, Inc.		Clauss Brothers, Inc.	
Item / Description	Approx. Quantity	Unit	Unit Price	Subtotal	Unit Price	Subtotal	Unit Price	Subtotal
11. Furnish and install bollard.	2	each	\$1,800.00	\$3,600.00	\$1,450.00	\$2,900.00	\$1,100.00	\$2,200.00
12. Furnish and install bollard with ADA parking sign.	5	each	\$1,800.00	\$9,000.00	\$1,800.00	\$9,000.00	\$1,285.00	\$6,425.00
13. Ulmus x. 'Morton Glossy'	2	3" BB	\$900.00	\$1,800.00	\$680.00	\$1,360.00	\$830.00	\$1,660.00
14. Quercus shumardii	3	3" BB	\$900.00	\$2,700.00	\$680.00	\$2,040.00	\$1,000.00	\$3,000.00
15. Topsoil strip and stockpile encountered during grading operations.		lump sum	\$2,690.00	\$2,690.00	\$8,000.00	\$8,000.00	\$5,835.00	\$5,835.00
16. Cut, place, and compact to accommodate improvements.		lump sum	\$18,407.00	\$18,407.00	\$22,500.00	\$22,500.00	\$8,995.00	\$8,995.00
17. Topsoil respread.		lump sum	\$3,850.00	\$3,850.00	\$8,000.00	\$8,000.00	\$3,495.00	\$3,495.00
18. Surplus material import to site.		cubic yards	\$60.00	\$12,000.00	\$3,000.00	\$300,000.00	\$6.50	\$2,340.00
SUBTOTAL				\$175,771.70	\$510,449.74		\$170,556.80	

BID TABULATION
Keith Mione Community Park

Page 14 of 14
Date: 11/18/2025

Landworks Limited					Innovation Landscape, Inc.		Clauss Brothers, Inc.	
Item / Description	Approx. Quantity	Unit	Unit Price	Subtotal	Unit Price	Subtotal	Unit Price	Subtotal
ALTERNATE B: Shade Sails								
1. Furnish and install shade sails.	3	each	<u>\$17,100.00</u>	<u>\$51,300.00</u>	<u>\$10,950.00</u>	<u>\$32,850.00</u>	<u>\$16,750.00</u>	<u>\$50,250.00</u>
SUBTOTAL				\$51,300.00	\$32,850.00		\$50,250.00	
UNIT PRICES								
The following unit prices will be used to establish costs for changes to the contract. Provide the following unit prices based on the plans, details and specifications.								
1. Surplus material hauled off site.	100	cubic yard	<u>\$125.00</u>	<u>\$12,500.00</u>	<u>\$145.00</u>	<u>\$14,500.00</u>	<u>\$52.20</u>	<u>\$5,220.00</u>
2. Remove unsuitable soils and dispose of off-site and provide 6-in clean black screened topsoil	100	cubic yard	<u>\$210.00</u>	<u>\$21,000.00</u>	<u>\$185.00</u>	<u>\$18,500.00</u>	<u>\$90.50</u>	<u>\$9,050.00</u>
3. Topsoil	100	cubic yard	<u>\$95.00</u>	<u>\$9,500.00</u>	<u>\$65.00</u>	<u>\$6,500.00</u>	<u>\$53.60</u>	<u>\$5,360.00</u>
4. Water seed during 2-week establishment period by applying a minimum 1-inch equivalent rainfall per week over entire seeded area.	2	weeks	<u>\$6,890.00</u>	<u>\$13,780.00</u>	<u>\$1,200.00</u>	<u>\$2,400.00</u>	<u>\$3,555.00</u>	<u>\$7,110.00</u>



BOARD MEMORANDUM

November 24, 2025 Regular Board Meeting Agenda Item

To: Board of Commissioners
From: Ron Salski, Executive Director
Date: November 18, 2025
Subject: Approve of Purchase of Keith Mione Community Park Playground through the Sourcewell Joint Purchasing Contract

Background

The District has been planning to construct a variety of amenities at Keith Mione Community Park, and the District was awarded a \$600,000 OSLAD Grant. The key amenities are playground, connecting path to Dolan Recreation Center, asphalt pad for ice skating, basketball, wheelchair football and basketball and other activities.

Analysis/Considerations

Based on the Joint Purchasing Contract or Sourcewell, the playground equipment is estimated at \$187,348 and if purchased before the end of 2025, the District would save \$9,250. There is no impact to the 2025 Budget as the equipment will be delivered in 2026.

Recommendation

Staff recommend purchasing a playground as provided in the attachment using the Sourcewell Joint Purchasing Contract with the cost not to exceed \$187,348.

Action and Motion Requested

Move to approve purchase of playground equipment for Keith Mione Community Park with Team REIL, Inc using the Sourcewell Joint Purchasing Contract at a cost not to exceed \$187,348.

17421 Marengo Rd. Union, IL 60180
 Ph: 888-GET-REIL Fax: 815-923-4303



Quote No	Quote Date
169119	7/17/2025

Salesperson
Bob Newport

Bill To:	Site Location:
Mundelein Park District 1401 N Midlothian Road Mundelein, IL 60060 Contact: <u>Kyle Berg</u> Phone: <u>(847) 388-5458</u> Fax: <u>(847) 566-8557</u> Email: <u>kberg@mundeleinparks.org</u>	 Scope of Work Miracle & SoftPlay Equipment Supply

Notes: Keith Moine Community Park

Description	Qty	Rate/Unit	Amount
Miracle_5-12 Structure	1.00	138,137.00	138,137.00
Miracle_#718S251_Playground Structure	1.00	18,295.00	18,295.00
Miracle_3.5" Arch Swing Set with 1 Tot Seat, 2 Belt Seats, 1 Inclusive Seat	1.00	6,711.00	6,711.00
Miracle_#4536_MM Curiosity Thrilled the Cat	1.00	7,842.00	7,842.00
Miracle_Communication Panel	1.00	1,871.00	1,871.00
Miracle_Sensory Panels	1.00	18,778.00	18,778.00
Miracle_#4507_Concerto 3-Congas	1.00	3,078.00	3,078.00
Miracle_#4504_Concerto Spin Cabasas - Medium	1.00	1,400.00	1,400.00
Miracle_#4501_Concerto Tall Chimes	1.00	6,308.00	6,308.00
Miracle_#4502_Concerto Vibes	1.00	6,291.00	6,291.00
Miracle_#MR8097781_Dennis Inclusive SeeSaw - Green	1.00	8,885.00	8,885.00
Miracle Freight Charges	1.00	4,993.00	4,993.00
Sourcewell Discount	1.00	-54,399.00	-54,399.00
SoftPlay_Lion Standard	1.00	18,150.00	18,150.00
SoftPlay Freight Charges	1.00	1,008.00	1,008.00
Optional Add-On_UPC_#14100_Lion King with Freight \$12,484.00			

17421 Marengo Rd. Union, IL 60180
Ph: 888-GET-REIL Fax: 815-923-4303



Quote No	Quote Date
169119	7/17/2025

Salesperson
Bob Newport

Bill To:	Site Location:
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Notes: Keith Moine Community Park

Description	Qty	Rate/Unit	Amount
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Subtotal: 187,348.00

Sales Tax (If Applicable) 0.00

Quote Total: \$ 187,348.00

Due to the volatile manufacturing market, the above equipment prices are only valid for 7 days

Lead Times are now extended due to manufacturing delays
Unless otherwise specified the above prices do not include installation or Sales Tax.

TERMS: For those who have established credit with us Terms are full payment within 30 days, no retainage, from the date of shipment. Should payment not be received within 30 days, we agree to pay 1 1/2% per month interest on the unpaid balance. For those who do not have established credit at time of order, Orders under \$3,000 require payment in full at time of order, all other orders will be 50% down payment with order and balance prior to shipping. Should the payment not be received within the above terms, we agree to pay all attorneys' fees and other collection costs, which the seller may incur to ensure that this account, including any accrued interest is collected in full.
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Accepted by:



**MUNDELEIN PARK &
RECREATION DISTRICT**

ADMINISTRATION

To: Board of Commissioners
From: Ron Salski, Executive Director
Subject: Board Report – November 2025

Land Water Conservation Fund Grant

The District received correspondence from the Illinois Department of Natural Resources that the District's application is being forwarded to the National Park Service for a review. The District is not allowed to take any action on purchasing property. The District was allowed a maximum of \$1,725,000 with the District matching fifty percent. However, the District determined \$1,500,000 was more appropriate.

30 Wonders of the 30th District

The District submitted two nominations, Crossroads and Medline, for an award with Senator Johnson. Both companies were chosen. On behalf of Executive Director Salski, Director Lawrence and Manager Ouimet attended the event. Senator Johnson did a great job recognizing impactful businesses.

Soaring to New Heights Conference

The state conference will be held from January 29-31. The District has signed up the Commissioners.

Employee Recognition Event

The Employee Recognition Event will be held on Friday, February 6. Information will be sent to the Board of Commissioners in the upcoming months.

Special Meeting with IAPD

Peter Murphy, CEO, is available to meet with the Board of Commissioners on Thursday, February 19 at noon.



**MUNDELEIN PARK &
RECREATION DISTRICT**

STEEPLE CHASE GOLF CLUB - GOLF OPERATIONS & MAINTENANCE

To: Board of Commissioners

From: Jon Karl, Director of Golf

Subject: Board Report – November 2025

Year To Date (10/31)	2025	Budget	vs Budget	2024	vs 2024
Total Green Fees	\$1,307,252.00	\$1,263,370.50	\$43,881.50	\$1,240,690.37	\$66,561.63
Golf Cart Rental Total	\$420,746.35	\$423,520.44	-\$2,774.09	\$405,926.44	\$14,819.91
Golf Simulators	\$22,135.00	\$43,800.00	-\$21,665.00	\$17,055.00	\$5,080.00
F&B Total	\$281,159.07	\$286,896.00	-\$5,736.93	\$263,792.28	\$17,366.79
Merchandise Total	\$124,401.12	\$129,773.32	-\$5,372.20	\$123,415.05	\$986.07
Gaming Machines	\$3,688.91	\$37,000.00	-\$33,311.09	\$244.60	\$3,444.31
Loyalty Program	\$9,750.00	\$10,000.00	-\$250.00	\$9,035.00	\$715.00
Paid Rounds	32,361	-	-	31,362	999
October	Oct 2025	Oct Budget	vs Budget	Oct 2024	vs 2024
Total Green Fees	\$122,413.84	\$123,061.50	-\$647.66	\$124,234.28	-\$1,820.44
Golf Cart Rental Total	\$36,619.21	\$39,448.95	-\$2,829.74	\$38,270.71	-\$1,651.50
Golf Simulators	\$310.00	\$1,000.00	-\$690.00	\$280.00	\$30.00
F&B Total	\$25,987.88	\$27,922.00	-\$1,934.12	\$25,630.95	\$356.93
Merchandise Total	\$15,560.58	\$12,412.12	\$3,148.46	\$14,209.19	\$1,351.39
Gaming Machines	\$228.74	\$3,500.00	-\$3,271.26	\$142.45	\$86.29
Loyalty Program	\$25.00	\$100.00	-\$75.00	\$25.00	\$0.00
Paid Rounds	3,226	-	-	3,439	-213

November (through 11/16)	November 2025		November 2024		Difference
Total Green Fees	\$39,490.90		\$39,617.00		-\$126.10
Golf Cart Rental Total	\$12,092.57		\$11,615.00		\$477.57
Food & Beverage	\$6,655.40		\$5,847.00		\$808.40
Merchandise Total	\$3,605.70		\$4,136.00		-\$530.30
Simulator Rental	\$1,890.00		\$1,040.00		\$850.00
October	2021	2022	2023	2024	2025
Total Revenue	\$195,432	\$187,400	\$169,770	\$220,159	\$225,081
Rounds	3,085	2,861	2,625	3,439	3,226

Steeple Chase will officially close for the season on Tuesday November 25th. That is the same date that the course closed in 2024. The Fall simulator league began on November 2nd and has 24 teams participating this season. This is a significant increase over the 8 teams which participated in the Fall of 2024. On November 19th, Head Professional Rob Sweno attended the 2025 PGA Professional Year End Golf Sale at Twin Orchard Country Club. The three-day event provides the club with the opportunity to clear out some year-end inventory to make room for new additions the following Spring. Many of the items taken to the show were overstock shoes, apparel, and headwear. This is now the third year in a row in which Steeple Chase has participated in the annual event.

Staff are incredibly proud to report that 2025 is yet another record for the club in revenue. The club has surpassed the 2024-year end revenues by almost \$100,000 (nearly 5%) already this season with a little more than a month remaining. Green Fees, cart fees, and food and beverage revenues are largely responsible for the increase. Staff are focused on finishing the season strong and continuing to grow the offseason simulator program through the Spring of 2026. The month of November started off strong due to a stretch of very nice weather. Due to the favorable weather and the surge in interest in the Fall simulator league, staff anticipate surpassing budgeted revenues for the month.

Golf Maintenance

During the month of November, all seasonal staff are now finished working for the year. All full-time staff have been working on several projects on the golf course.

Staff have been continuously working on leaf cleanup to keep the course clean for patrons as well as chemical applications. Pre-emergent herbicide applications have been completed to control weed germination in the spring. Staff will continue to work on necessary tree removal and tree trimming throughout the remainder of the season.

Staff have been working on reshaping and recontouring the greenside bunker and pond bank on hole number 13. This process requires a large amount of dirt to fill in the portion of the bunker bank that is being reshaped. As soon as the bunker is filled and re-shaped, staff will sod around the bunker and add new sand.

Winterization of the irrigation system began on November 11th and was completed on November 14th. Snow mold applications on greens, tees and fairways were completed November 17th and 19th.

On November 15th, the contract with Wild Goose Chase expired. Staff will handle all goose control for the remainder of the season. Tuesday, November 25th will be the last day the course will be open. During the following week all course accessories will be removed and brought in to be refurbished for the following season.



PARK & FACILITY MAINTENANCE

To: Board of Commissioners
From: Rob Foster, Director of Park & Facility Maintenance
Subject: Board Report – November 2025

Facility Maintenance

- The facilities maintenance team installed a new heater and air conditioner in the park maintenance lunchroom, providing improved comfort for staff. Next summer, it will be the first time the lunchroom has been air-conditioned.
- Wi-Fi-enabled thermostats have been installed in the Museum, Regent, Kracklauer, and the Diamond Lake Recreation Center. This upgrade will allow the maintenance team to more efficiently monitor and manage heating and cooling systems within the district.
- Staff scanned additional maintenance documents with the help of BHFX imaging company. These documents are now easily available on the district's server.

Park Maintenance

- Snow removal equipment has been fully serviced and prepared for the upcoming winter season, and staff are also completing seasonal tasks throughout the parks, including mulching leaves, removing windscreens at the Tennis/Pickleball courts to prevent wind damage, and installing the sled hill fence in advance of colder weather.
- Parks staff constructed the ice rink during the first half of November. Weather permitting, staff will begin the ice-making process in early December, with the goal of having the rink fully ready by the start of the school winter vacation.



RECREATION & FACILITIES

To: Board of Commissioners

From: Kyle Berg, Director
Melinda Agosto, Child Development Director
Kelsey Fuller, Superintendent
Christian Kopp, Superintendent

Subject: Board Report – November 2025

Miscellaneous

- Director Berg attended the Mundelein Baseball Softball Association (MBSA) November meeting to discuss future investment in the Keith Mione Community Park baseball and softball fields.
- Staff continue to coordinate with D120 athletics staff on field and court spaces for use by high school teams starting in March 2026.
- Staff applied for the Tourism Attraction Grant offered by Illinois Department of Commerce & Economic Opportunity (DCEO) to support future enhancement at Diamond Lake. Grant decisions are expected in early 2026.
- Staff toured facilities operated by the Elk Grove Park District and Winnetka Park District to identify ideas for future consideration at Diamond Lake.
- SRACLC began using the newly renovated Kracklauer Dance Studio space for their Adult Day Program. Staff previously made space at Diamond Lake available to the program while final items were completed at KDS.

Programs

Active Adults

- Adult Bingo participation exceeded the maximum of 100 participants Saturday, November 8.
- 10 participants enjoyed a day trip to Patterson's Glass Works in Mundelein earlier in November.
- The Regent Center event, "Friendsgiving", had 50 total participants for a meal and bingo.

Dance

- The new Dance Coordinator, Kelly Clifton, started work November 10.
- The Winter Showcase "Something in the Air" will be December 14 at Mundelein High School.

Special Events

- Community interest for the North Pole Express event scheduled for December 7th far exceeded available spots. Both trains reached maximum capacity and now carry a waitlist.
- The new "Silent Night with Santa" event is a brand-new offering designed specifically for children and families looking to spend time with Santa in a sensory sensitive environment.

Cultural Arts

- The Wizard of Oz musical theatre program held the final performance Wednesday, November 19.
- The Quiz & Sip Trivia Night was held Friday, November 14th at Steeple Chase with registration increased beyond maximum capacity.

Athletics

- The Jr. Mustang Basketball League held the player evaluation process Saturday, November 22nd. The League features 450 registrants – compared to 412 in 2024-2025.
- The brand-new Jr. Mustang Feeder Basketball program, in partnership with Mundelein High School Boys Basketball, includes 29 registered participants.

Rec Connect

- Planning for Winter Break Camp and summer 2026 Extended Camp offerings are ongoing.

Child Development

Big & Little

- Two new full-time enrollments are expected in the Toddler room in December. One new part-time enrollment is expected in December in the 2-year-old classroom.
- The Toddler Room has 1 full-time spot open, the 2-year-old and 3-year-old classrooms have no availability, and the 4-year-old classroom has one part time spot available. Staff are pursuing current waitlist registrants to fill remaining open spots in all classrooms.

Classroom Breakdown by Month	Jun 25	Jul 25	Aug 25	Sept 25	Oct 25	Nov 25
Toddler Classroom	5	7	8	8	8	7
2–3-Year-Old Classroom	18	21	18	17	18	19
3–4-Year-Old Classroom	22	26	26	22	24	24
4–5-Year-Old Classroom	23	23	21	22	22	22
Total:	67	77	73	69	72	72

Classroom Breakdown by Year	Nov 23	Nov 24	Nov 25
Toddler Classroom	N/A	10	7
2–3-Year-Old Classroom	19	16	19
3–4-Year-Old Classroom	18	23	24
4–5-Year-Old Classroom	35	19	22
Total:	72	68	72

Learning Center

- The afternoon Pre-K class enrollment increased by 3 students in November.
- The new Child Development Assistant Director, Sarah Fincher, is learning all program functions and assisting teachers with future curriculum development and expansion.
- A new Learning Center Preschool sign will be installed next to the Big & Little sign outside of the Child Development wing of the Mundelein Community Center.

Aquatic Operations
Swim Lessons

Season	Cycle	Run Dates	# Enrolled	Enrollment Max	Capacity
Fall	Saturday Session 1	Sept 27 – Nov 15	108	163	66%
Fall	Tu/Th Session 1	Sept 23 – Oct 16	48	87	55%
Fall	Tu/Th Session 2	Oct 28 – Nov 20	37	81	46%
Total:			193	331	58%

- Weekend sessions continue to outperform weekdays (66% vs. 46–55%), aligning with fall family schedules.
- The launch of Mundy's Swim School in conjunction with the promotional video is expected to continue to enhance awareness and increase future enrollment.

Barefoot Bay

- Staff are exploring options for the refurbishment and/or replacement of the upper pool critter walk components.
- Preparations for seasonal hiring and interviews for all positions are underway for the 2026 season.

Group Exercise

Class Type	# of Classes	# of Participants	Avg. Participants per class	Percentage total
Aqua Classes	40	867	21.7	29%
Zumba	29	39	13.5	13%
Pilates	19	316	16.6	11%
Yoga	27	359	13.3	12%
All Other Classes	115	1,031	9	35%
Monthly Totals:	230	2,964	13	100%

- Aqua, Zumba, Yoga, and Pilates generated 65% of participants (1,933) from 50% of classes (115).

Health and Fitness Center

- Health and Fitness Center membership numbers continue to remain stable with expected growth into the fall months consistent with historical data.

Fitness Membership Monthly Reporting				
	Jan 25	Aug 25	Sep 25	Oct 25
Active Annual Membership Breakdown				
Individual Fitness	878	749	746	718
Fitness Two or More	828	123	115	96
Student Monthly – No Commitment	262			
Short-Term Membership – No Commitment	128	58	52	57
Track Only	212	210	209	202
Fitness 10 Visit	139	147	149	149
We Serve	41	52	57	49
Jr. Mustang Parent Memberships	14	0	0	0
Fitness - Seminary	8	7	8	9
Additional Member		223	234	226
Corporate		20	30	34
Primary Senior		463	489	505
Additional Senior		114	115	115
Young Adult		113	108	108
Youth		129	139	140
Child		8	4	7
Total Annual Memberships:	2,510	2,416	2,455	2,415
Usage Breakdown				
Member Visits	14,820	11,686	10,886	10,989
Zoom	52			
Monthly Group X Participation	2,695	2,776	2,740	2,964
Age Breakdown				
3 - 11		8	4	7
12 - 17	162	133	138	130
18 - 24	129	129	125	134
25 - 34	273	249	254	244
35 - 44	337	320	323	301
45 - 54	355	321	324	321
55 - 61	363	297	306	303
62+	891	958	980	974
Average Age:	51.8	51.2	51.9	51.9
Demographic Analysis				
Male	1,185	1,124	1,149	1,135
Female	1,322	1,290	1,304	1,278
Unspecified	3	2	2	2
Nonresident	962	945	974	948
Resident	1,548	1,471	1,481	1,467

Member Usage		
	2025	2024
Jan	14,820	12,058
Feb	12,830	11,187
Mar	13,456	11,307
Apr	10,984	11,005
May	11,478	10,478
Jun	12,665	10,371
Jul	11,532	9,692
Aug	11,686	10,273
Sep	10,886	9,510
Oct		10,378
Nov		10,865
Dec		11,990

Membership Totals		
	2025	2024
Jan	2,145	1,857
Feb	2,119	1,825
Mar	2,129	1,846
Apr	2,118	1,794
May	2,213	1,863
Jun	2,159	1,871
Jul	2,115	1,876
Aug	2,059	1,829
Sep	2,097	1,844
Oct		1,824
Nov		1,923
Dec		2,033

Recreation Advisory Committee

- The Committee is expected to meet in December.



BUSINESS SERVICES

To: Board of Commissioners
From: Debbie McInerney, Director of Business & Technology
Subject: Board Report – November 2025

Finance

The Truth and Taxation Hearing for the Tax Levy Ordinance is taking place today, November 24. The Ordinance will be approved at the board meeting following the hearing.

The 2026 Operating Budget is planned to be approved at tonight's meeting. The Budget and Appropriations Ordinance has been created and is available for public inspection. The Budget and Appropriations hearing will take place on December 8, and the Ordinance will be approved the same day.

The 2025 budget amendment discussed in June is planned for approval at the December 8 meeting.

Payroll was completed for the following:

Pay Period	Number of Employees	Completed By
10/05/25 – 10/18/25	218	Scott Schleiden
10/19/25 – 11/01/25	207	Scott Schleiden

Human Resources

The Wellness and Fun Committee's next event is the annual Holiday Potluck. This is a favorite event of employees and is always well attended. The event includes sharing great food, a gift exchange game, and an ugly sweater contest. The Lunch & Learn hosted by USA Vein Clinics was a great success.

Open Enrollment is ongoing and runs through November 21, 2025.

HR Information Boards were designed and posted in all departments throughout the District. This was one of the 2025 initiatives.

There is a full time opening for the Superintendent of Recreation Programs. Open part-time positions include RecConnect Counselors, Dance Instructors, Indoor Pool Swim Instructors, and Sports League Assistant. There are no open seasonal positions.

IT

Three replacement computers have been deployed to the Park & Facility Maintenance Department. These computers are shared by staff for training, checking email, submitting timesheets, and entering work logs.

IT collaborated with the Risk Manager and Marketing Specialist to develop a make-up training campaign for staff who were unable to attend the November All-Agency Training. The two-part training will allow staff to review all material covered during the meeting. Employees have until December 1 to complete this training.

A new IT Request Form was developed and shared with staff for submitting IT needs that are not related to technical support.

Risk Management

The Safety Committee's next meeting will be on Thursday, November 20, 2025. During this meeting, the committee will conduct a wrap-up discussion of the all-agency meeting held in November and begin planning for 2026.

A Mental Health First Aid training is scheduled for December 9 for select supervisors. This is a virtual training hosted by Endeavor Health.

December safety training will primarily focus on the staff who are designated as district drivers. District drivers complete training on a driving-related topic. Some staff will also complete their check ride, which is required once every two years.

PDRMA's annual Risk Management Institute takes place on Friday, November 21st in Tinley Park. Eight agency staff will be attending this event.

Property Loss Report Summary

None

Vehicle Accident Report Summary

None

Incident/Accident Report Summary

None

Employee Injury Report Summary

Date	Location	Description of Injury/Illness	EMS/ Medical Attention	PDRMA
November 7	Boat House	Employee was removing the boat tram from the water and aggravated back while lifting a section of the tram.	No	No