



**MUNDELEIN PARK &
RECREATION DISTRICT**

January 23, 2023

7:00 p.m. - Committee Meeting

7:30 p.m. - Regular Board Meeting

PUBLIC NOTICE IS HEREBY GIVEN that the Board of Park Commissioners of the Mundelein Park & Recreation District, Lake County, Illinois (the "*Park Board*") will hold a Committee Meeting of the Park Board on the 23rd day of January, 2023, at 7:00 o'clock p.m. at the Regent Center, 1200 Regent Drive, Mundelein, Illinois.

The Agenda for the Meeting is as follows:

Call to Order:

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

Updates

1. 2022 Goals and Objectives – Year-End Report
2. 2022 Unaudited Year-End Financials
3. Regular Board Meeting Agenda

Action Items – Regular Board Meeting

1. Approve of Program Brochure Printing Bid

Visitors

Adjournment

Rules for Public Comment:

- A. At the start of the period for public comment the board President or acting chairperson will advise the public:
 - 1. The amount of time permitted for public comment;
 - 2. That all speakers state their name and addresses before addressing the Board;
 - 3. To avoid repetitive comments, testimony and general questions; and
 - 4. To appoint only one person to speak on behalf of a group.
- B. Each person will be permitted to speak one time only, unless the President determines that allowing a speaker to address the Board again will contribute new testimony or evidence germane to an issue on the agenda for that meeting.
- C. Unless a representative spokesperson is appointed in the manner described in rule D, all comments from the public will be limited to no more than three (3) minutes per person.
- D. Groups may register a representative spokesperson by filing an appearance form no later than one (1) hour in advance of a meeting. The appearance form must designate (i) the number of people the designee represents for the purpose of making public comment; (ii) the subject matter of the public comments; and (iii) whether the subject being represented by a group spokesperson shall be deemed to have waived their opportunity to speak independently unless the President determines that allowing such a speaker to address the Board will contribute new testimony or evidence germane to an issue on the agenda for that meeting.
 - 1. A representative spokesperson who timely files a complete appearance form to speak on a matter germane to the agenda shall be permitted to speak for three (3) minutes for each person being represented, up to a maximum of fifteen (15) minutes.
 - 2. A representative spokesperson who timely files a complete appearance form to speak on a matter not germane to the agenda shall be permitted to speak for three (3) minutes for each person being represented, up to a maximum of nine (9) minutes.
- E. The Board shall not respond to questions posed during public comment. All questions shall be recorded by the Board Secretary and a response shall be presented either during the next regular Board meeting or in writing before such meeting.
- F. All comments must be civil in nature. Any person who engages in threatening, slanderous or disorderly behavior when addressing the Board shall be deemed out-of-order by the presiding officer and his or her time to address the Board at said meeting shall end.

Approved 4/14/2014 Board Meeting



**MUNDELEIN PARK &
RECREATION DISTRICT**

BOARD MEMORANDUM

January 23, 2023 Committee Meeting Topics

2022 Goals and Objectives – Year-End Report

Attached is the year-end report on what was accomplished and unable to be completed.

STATUS SUMMARY

Status	Summary	Percentage
Under Review	10	12.00%
In Progress	9	11.00%
Complete	63	77.00%

2022 Unaudited Year-End Financials

Debbie McNerney will present the year-end financials which are unaudited. The year-end financials are listed under the Financials Section in the packet. Year to date, the District is favorable in the amount of \$1,876,950.15. This is a decrease from last month but in line with what staff projected. Staff is currently projecting to end the year \$1,831,758 favorable to budget, which is approximately \$87,000 better than the projection last month.

As discussed throughout the year, the large favorable result is due to the following:

- Reduced staffing expenses due to open positions
- Delayed or elimination of several capital projects
- Better than expected revenue in areas such as Big & Little, Camp, Golf, and Athletics
- Better than expected interest rates
- Big & Little grants

The Audit will take place the week of February 13-17.

Regular Board Meeting Agenda Items

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

Action Items – Regular Board Meeting

1. Approve of Program Brochure Printing Bid

2022 STRATEGIES, GOALS, OBJECTIVES & ACTION PLANS

STRATEGY: EXECUTION

Goal: 1.1 Meet Fund Balance Policies

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

Action Plan: Present a proposed budget achieving policy

Action Plan: Develop and present a five-year financial forecast

Action Plan: Establish metrics, data and performance targets

Department	Status	Comments
All	Complete	Presented Dec. 2021
Business Services	Complete	Presentation in Sept.
All	<i>Under Review for further action</i>	

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

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

Action Plan: Propose golf revenues 10% higher than 2021 Budget and lower than 2021 Projections

Action Plan: Propose camp revenues 7% higher than 2021 Actuals

Action Plan: Propose health and fitness center 40% revenues higher than 2021 Projections

Action Plan: Develop a Daily Financial Report for Barefoot Bay and Diamond Lake

Department	Status	Comments
Steeple Chase	Complete	Presented Dec. 2021
Recreation	Complete	Presented Dec. 2021
Recreation	Complete	Presented Dec. 2021
Recreation	Complete	Rec. Supt. finished in May.

Goal: 1.3 Meet Distinguished Accreditation Standards

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

Action Plan: Establish a staff Distinguished Accreditation Committee

Action Plan: Update financial procedures and plans

Action Plan: Update District-Wide policies and procedures

Department	Status	Comments
Administration	Complete	Met with Mentor in July and Lunch and Learn October 21.
Business Services	In Progress	Policies were approved and procedures are being finalized.
Administration	In Progress	Board & Adm. Policy Complete. Safety Policy completed. Revising procedures.

Goal: 1.4 Identify and Pursue Alternative Funding

Objective: Apply for grants and develop capital development concepts

Action Plan: Apply for a Museum Grant

Action Plan: Apply for an OSLAD Grant

Action Plan: Retain Landscape Architect for Grants and future concepts

Action Plan: Increase sponsorship revenue by 30%

Action Plan: Utilize Foundation support and resources for scholarships, improvements, and more

Department	Status	Comments
Administration	Complete	Applied in Sept. for DCEO.
Administration	Complete	Applied in September.
Administration	Complete	JSD was chosen
Administration	Complete	Goal was \$27,000 and
All	In Progress	Foundation has outlined support for All-Inclusive Playground and Scholarships

Goal: 1.5 Evaluate and protect existing assets

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

Action Plan: Obtain an expanded maintenance contract for MCC, Indoor Pool and Barefoot Bay

Action Plan: Construct secure access to server room

Action Plan: Establish standards for operations

Department	Status	Comments
Park & Facility Maint.	Complete	MPC was retained.
Business Services	Complete	In-House staff completed.
Golf, Rec. Park & Facility Maintenance	<i>Under Review for further action</i>	

2022 STRATEGIES, GOALS, OBJECTIVES & ACTION PLANS

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

Objective: Evaluate current parks and facilities.

Action Plan: Install fencing at Keith Mione Community Park

Action Plan: Retain ADA Consultant to facilitate and complete an ADA Transition Plan

Action Plan: Fund ADA replacement playgrounds, sidewalks and roads

Action Plan: Review Crisis Communication Plan and Emergency Procedures

Action Plan: Upgrade cybersecurity tools

Department	Status	Comments
Park & Facility Maint.	Complete	Fence was ordered. Installation in 2 weeks
All	Complete	Transition Plan found but need a refresh. 75% complete.
Park & Facility Maint.	Complete	Capital Plan is being finalized. Some 2022 Projects are being pushed to future years.
Business Services	Complete	Plan was reviewed and procedures are being finalized. 90% complete.
Business Services	Complete	Several items have been completed i.e., firewall, antivirus, mail filtering.

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

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

Action Plan: Expand contractual mowing to 90% of the park system

Action Plan: Develop automated forms and processes

Action Plan: Hire a part-time year-round Administrative Assistant

Action Plan: Hire a full-time Custodian

Department	Status	Comments
Park & Facility Maint.	Complete	Successful year.
Business Services	In Progress	Several forms were completed.
Administration	Complete	Dawn Dahl was hired.
Park & Facility Maint.	Complete	Interviews held since May. Not filled.

2022 STRATEGIES, GOALS, OBJECTIVES & ACTION PLANS

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

Action Plan: Retain a consultant to facilitate and complete a Comprehensive Master Plan

Action Plan: Complete engineer studies for paths, roads and tennis courts

Action Plan: Retain Landscape Architect to design park playground

Action Plan: Retain Landscape Architect to design and complete Leo Leathers project

Action Plan: Develop a Recreation and Facilities Plan

Department

Status

Comments

Administration

Complete

Initial draft was approved. Board and staff will receive a survey in December.

Park & Facility Maint.

Complete

A detailed plan was presented to staff.

Park & Facility Maint.

Complete

JSD was hired.

Administration

Complete

JSD was hired.

Recreation

Under Review for further action

Goal: 2.2 Seek out partnerships

Objective: Find opportunities to fund capital maintenance and development projects

Action Plan: Collaborate with Historical Commission on a Museum Grant

Action Plan: Execute agreements with High School and Village

Department

Status

Comments

Administration

Complete

Applied for DCEO Grant.

Administration

Complete

High School Agreement approved.

Goal: 2.3 Protect and Improve existing facilities and parks

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

Action Plan: Install playground equipment at Longmeadow and Leo Leathers

Action Plan: Purchase ballfield groomer and park maint. sweeper for paths, parking lots and ice rink

Action Plan: Replace and/or repair facility, gazebo and shelter roofs

Action Plan: Paint Kracklauer Gazebo

Action Plan: Pave Recreation Way

Action Plan: Improve path and sand traps at Steeple Chase

Action Plan: Complete Big & Little Improvements

Action Plan: Install additional rubber floor in fitness center

Action Plan: Install sound panels in MCC gymnasium

Action Plan: Install rubber flooring in MCC studio

Action Plan: Purchase spin bikes

Action Plan: Finalize a realistic five-year Capital Maintenance Improvement and Equipment Plan

Action Plan: Purchase broom/sweeper for snow removal

Action Plan: Purchase double gate for ice rink

Action Plan: Evaluate all playground, facility and baseball fencing and develop a plan

Department

Status

Comments

Park & Facility Maint.

In Progress

Longmeadow is in process for grant and Leo Leathers equipment was purchased.

Park & Facility Maint.

Complete

Approved and ordered.

Park & Facility Maint.

Complete

Gazebo looks beautiful.

Park & Facility Maint.

Complete

Scheduled for September.

Park & Facility Maint.

Complete

Bid received and need approval.

Steeple Chase

Complete

Bid received and need approval.

Recreation

In Progress

Waiting for carpeting delivery.

Recreation

Complete

Final ordering needs to occur.

Recreation

In Progress

Sound Panels Ordered.

Recreation

Complete

Making final decisions.

Recreation

Complete

Received and being used.

All

Complete

Present in September.

Park & Facility Maint.

Complete

Received.

Park & Facility Maint.

Complete

Received in March after closure.

Park & Facility Maint.

In Progress

80% has been completed.

Goal: 2.4 Protect and manage natural areas

Objective: Utilize experts to share ideas and communicate to residents

Action Plan: Retain a consultant to complete a Natural Areas Management Plan

Department

Status

Comments

Park & Facility Maint.

Complete

Hey and Associates completed and presentation was given to Board.

2022 STRATEGIES, GOALS, OBJECTIVES & ACTION PLANS

STRATEGY: TRAINING & DEVELOPMENT

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

Objective: Seek cutting edge continuing education and topics

Action Plan: Secure attendance at specific state and national conferences and trainings

Department	Status	Comments
All	Complete	14 employees and 3 board members attended IPRA. 1 employee and 3 board members attended national conference.

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

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

Action Plan: Hire a full-time Human Resources Specialist

Action Plan: Select variety of employees to participate in planning sessions

Action Plan: Encourage employees to participate on various committees/trainings

Action Plan: Establish a Comprehensive Master Plan Steering Committee

Department	Status	Comments
Business Services	Complete	Nina Bye was hired.
All	Complete	Leadership team was created.
All	Complete	Employees were selected.
Administration	Complete	Matt, Christa, Debbie, Rob, Brian, Kelsey, Ron and Tracie
All	<i>Under Review for further action</i>	
Business Services	Complete	Held in January and next year booked.
Business Services	Complete	All Agency and other Trainings held.
Recreation	Complete	Colleen Swanson was hired.

Action Plan: Support Diversity Task Force and audit existing policies and trainings

Action Plan: Hold Employee Appreciation Event

Action Plan: Offer more internal training sessions

Action Plan: Move RecConnect/Day Camp Coordinator from part-time to full-time

2022 STRATEGIES, GOALS, OBJECTIVES & ACTION PLANS

STRATEGY: COMMUNICATION

Goal: 4.1 Maintain effective communication with Board and Staff

Objective: Continually discuss future opportunities and direction

Action Plan: Hold Board/Staff Retreat

Action Plan: Utilize Committee Meetings to share progress on goals, objectives and action plans

Action Plan: Hold monthly Executive Director meeting and All Agency Meetings

Department

Status

Comments

Administration

Complete

Held in January.

Administration

Complete

Finishing 3rd Quarter.

Administration

Complete

Jan., Feb., April, May, Sept.

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

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

Action Plan: Seek and hire a year-round part-time a Marketing Coordinator

Action Plan: Grow Facebook and Instagram followers by 10%

Action Plan: Create and implement an Intranet

Action Plan: Expand brochures, e-blasts, videos to include in Spanish

Department

Status

Comments

Marketing

Complete

Decided not to pursue.

Marketing

Complete

Facebook grew by 10.3% and Instagram by 13.1%.

Business Services

Under review for further action

Marketing

Complete

Brochure has Spanish Spread, Fun Finder D75 and D76 school newsletter is in both English and Spanish. Margaritaville Flyer was in English and Spanish, Park Signs for Lifeguards also in both languages.

Action Plan: Research App Options

Action Plan: Hold community meeting for neighborhood receiving a new playground

Marketing

Complete

Decided not to pursue.

Administration

Complete

Longmeadow was held. Leo Leathers is receiving an updated postcard.

Action Plan: Share district-wide plans with community

Action Plan: Upgrade to cloud-based phone system

Adm. & Marketing

Under review for further action

Business Services

Complete

All Phones were installed.

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

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

Action Plan: Explore and execute alternative office space

Department

Status

Comments

Administration

Complete

3rd floor offices moved around and Dunbar was identified as future location.

2022 STRATEGIES, GOALS, OBJECTIVES & ACTION PLANS

STRATEGY: INNOVATION

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

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

Action Plan: Analyze Recreation Trends and develop a Recreation Program Plan

Action Plan: Hold monthly meetings with all full-time and key part-time employees

Action Plan: Collaborate with Village, School Districts, and Library

Department	Status	Comments
Recreation	<i>Under review for further action</i>	
Recreation	Complete	Scheduled meetings with agendas.
Administration	Complete	Leadership Meetings held.

Goal: 5.2 Understand participants needs

Objective: Gather data and determine next steps

Action Plan: Develop and collect participant and manager program and facility surveys

Action Plan: Share data with all staff and board

Department	Status	Comments
Recreation	In Progress	Basketball was completed. Camp was completed.
Recreation	<i>Under review for further action</i>	

Goal: 5.3 Improve and beautify existing facilities and parks

Objective: Demonstrate aesthetically pleasing areas in sight of users

Action Plan: Enhance Kracklauer Park sign entrance

Action Plan: Seek alternative methods to remove rocks from sand traps

Action Plan: Remove dead trees

Action Plan: Utilize contractors to reduce non-invasive weeds and plants

Action Plan: Prioritize natural areas and execute Natural Areas Plan

Action Plan: Evaluate existing fencing, paint and/or develop a plan

Department	Status	Comments
Park & Facility Maint.	<i>Under review for further action</i>	
Golf	Complete	Adding sand and removing.
Golf & Park & Facility	Complete	Fall/Winter project.
Park & Facility Maint.	Complete	Staff obtained certification.
Park & Facility Maint.	Complete	Board received report.
Park & Facility Maint.	<i>Under review for further action</i>	

2022 STRATEGIES, GOALS, OBJECTIVES & ACTION PLANS

1st Quarter

GOALS AND OBJECTIVES BY DEPARTMENT SUMMARY

Department	Summary	Under Review	In Progress	Complete
Administration	18	3	11	4
Golf / Steeple Chase	3	1	1	1
Park & Facility Maint.	20	6	10	4
Recreation	15	4	7	4
Business Services	11	1	7	3
Marketing	4	2	2	
All Departments	9	3	4	2
Golf, Rec., Park & Fac.	1	1		
Admin & Marketing	1	1		
Golf and Park & Fac.	1			1
TOTAL	83			

STATUS SUMMARY

Status	Summary	Percentage
Under Review	22	26.50%
In Progress	42	50.60%
Complete	19	22.89%

2nd Quarter

GOALS AND OBJECTIVES BY DEPARTMENT SUMMARY

Department	Summary	Under Review	In Progress	Complete
Administration	18	3	10	5
Golf / Steeple Chase	3		2	1
Park & Facility Maint.	20	5	7	8
Recreation	14	3	7	4
Business Services	11		7	4
Marketing	4	2	2	
All Departments	9	2	5	2
Golf, Rec., Park & Fac.	1	1		
Admin & Marketing	1	1		
Golf and Park & Fac.	1		1	
TOTAL	82			

STATUS SUMMARY

Status	Summary	Percentage
Under Review	17	20.73%
In Progress	41	50.00%
Complete	24	29.26%

2022 STRATEGIES, GOALS, OBJECTIVES & ACTION PLANS

3rd Quarter

GOALS AND OBJECTIVES BY DEPARTMENT SUMMARY

Department	Summary	Under Review	In Progress	Complete
Administration	18		3	15
Golf / Steeple Chase	3			3
Park & Facility Maint.	20	2	4	14
Recreation	14	2	7	5
Business Services	11	1	3	7
Marketing	4	2	2	
All Departments	9	3	2	4
Golf, Rec., Park & Fac.	1	1		
Admin & Marketing	1	1		
Golf and Park & Fac.	1			1
TOTAL	82			

STATUS SUMMARY

Status	Summary	Percentage
Under Review	12	15.00%
In Progress	21	26.00%
Complete	49	60.00%

Year-End

GOALS AND OBJECTIVES BY DEPARTMENT SUMMARY

Department	Summary	Under Review	In Progress	Complete
Administration	18		1	17
Golf / Steeple Chase	3			3
Park & Facility Maint.	20	2	2	16
Recreation	14	3	3	8
Business Services	11	1	2	8
Marketing	4			4
All Departments	9	2	1	6
Golf, Rec., Park & Fac.	1	1		
Admin & Marketing	1	1		
Golf and Park & Fac.	1			1
TOTAL	82			

STATUS SUMMARY

Status	Summary	Percentage
Under Review	10	12.00%
In Progress	9	11.00%
Complete	63	77.00%



**MUNDELEIN PARK &
RECREATION DISTRICT**

**REGULAR BOARD MEETING
January 23, 2023
7:30 p.m.**

PUBLIC NOTICE IS HEREBY GIVEN that the Board of Park Commissioners of the Mundelein Park & Recreation District, Lake County, Illinois (the "*Park Board*") will hold a Regular Board Meeting of the Park Board on the 23rd day of January, 2023 at 7:30 o'clock p.m., at the Regent Center, 1200 Regent Drive, Mundelein, Illinois.

AGENDA

Call to Order:

Pledge of Allegiance:

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

Approval of Minutes: Committee Meeting 1-9-23 and Regular Meeting 1-9-23

Approval of Disbursements: Warrants: 011123, 011723, 012023, and 012323 = \$304,286.71

Financials: December

Police Report: December

Correspondence:

Old Business: None

New Business: 1. Approve of Program Brochure Printing Bid

Board Business

Staff Reports

Service Anniversaries: Cheri Rehor 21 years, Linda Renz 11 years, Marcus Kivisto 10 years, and Nina Bye 4 years

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

Action on Items Discussed in Executive Session, if Necessary

Visitors

Adjournment

Rules for Public Comment:

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 - 1. The amount of time permitted for public comment;
 - 2. That all speakers state their name and addresses before addressing the Board;
 - 3. To avoid repetitive comments, testimony and general questions; and
 - 4. To appoint only one person to speak on behalf of a group.
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 - 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

MINUTES
Mundelein Park & Recreation District
Committee of the Whole
January 9, 2023

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

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

Staff present included Executive Director SALSKI.

Visitors: Ron Greenberg

Executive Director SALSKI provided updates on Distinguished Accreditation and potential to complete evaluation in August. Commissioner DOLAN mentioned an accreditation meeting was usually scheduled in August to determine schedules but if District can complete, it would be beneficial.

Executive Director SALSKI presented upcoming agenda topics. Executive Director SALSKI explained the Budget and Appropriation Ordinance. Commissioner KNUDSON asked if the District heard about any grants. Executive Director SALSKI stated the ARPA Funding Recipients were anticipated to be announced January 23 and OSLAD was unknown. He explained how IAPD has provided guidance and ideas to assist with the IDNR evaluation process. Executive Director SALSKI mentioned the Stewardship Plan and importance of being proactive. He explained his tour with John Palczynski, resident, regarding Orchard View Park. Mr. Palczynski had concerns about the wetlands, path, fencing and replacement of trees. President FRASIER suggested reviewing Village Guidelines for tree removal and replacement as part of the Stewardship Plan. Executive Director SALSKI mentioned there were several staff workshops planned to generate future planning ideas and incorporating into the five-year forecast to be presented by June.

Executive Director SALSKI shared a Resident Benefit Brochure for the Board to provide feedback. Commissioner DOLAN suggested providing more context with the Accreditation area. Executive Director SALSKI agreed. Commissioner DOLAN suggested the brochure was an opportunity to place at various District locations. Commissioners agreed. Commissioner KNUDSON asked if anyone contacted him about the Annexation Ordinance. Executive Director SALSKI stated that he did not receive any phone calls or emails.

President FRASIER asked if there were any visitors wishing to comment. None were provided.

There being no further business, Commissioner McGRATH moved to adjourn at 7:25 p.m. second by Commissioner DOLAN. A voice vote was taken with all voting yes.

Secretary

MINUTES
Mundelein Park & Recreation District
Regular Board Meeting
January 9, 2023

The Regular Board meeting of the Board of Park Commissioners of the Mundelein Park & Recreation District, Mundelein, Lake County, Illinois, was called to order at 7:30 p.m. by President FRASIER and he asked the assemblage to rise and recite the Pledge of Allegiance.

He then directed the secretary to call the roll. Present were Commissioners DOLAN, KNUDSON, McGRATH, ORTEGA and FRASIER.

Staff present included Executive Director SALSKI.

President FRASIER requested a motion to approve the minutes of December 19, 2022. Commissioner DOLAN moved to approve the minutes of the Committee Meeting, Regular and Executive Session Meetings from December 19, 2022, second by Commissioner McGRATH. President FRASIER repeated the motion, asked if there were any additional corrections or additions. None were raised. A voice vote was taken with all voting yes.

President FRASIER read the Warrants needed to be approved. Commissioner KNUDSON moved to approve Warrants 122322, 122722, 010423, 010523, 010623 and 010923 in the amount of \$633,920.22, second by Commissioner ORTEGA. President FRASIER repeated the motion, asked if there were any questions. None were raised. A roll call vote was taken with Commissioners KNUDSON, ORTEGA, DOLAN, McGRATH and FRASIER voting yes.

President FRASIER commented on the correspondence for the IAPD Appointment to Research Council and reappointed Executive Director SALSKI. He also commented on the IAPD Top Stories in 2022 – Mundelein Park & Recreation District.

President FRASIER stated there was no old business.

President FRASIER requested a motion for approval of Ordinance 23-01-01-O – Annexing Certain Territory to The Mundelein Park and Recreation District (Ivanhoe Village). Commissioner DOLAN moved to approve Ordinance 23-01-01-O – Annexing Certain Territory to The Mundelein Park and Recreation District (Ivanhoe Village), second by Commissioner ORTEGA. President FRASIER repeated the motion. Commissioner KNUDSON asked if there were any questions. None were raised. A roll call vote was taken with Commissioners DOLAN, ORTEGA, KNUDSON, McGRATH and FRASIER voting yes.

President FRASIER requested a motion for approval of Purchase of a Ford F250 Plow Truck thru the State of Illinois Joint Purchasing Contract. Commissioner ORTEGA moved to approve the Purchase of a Ford F250 Plow Truck thru the State of Illinois Joint Purchasing Contract, second by Commissioner KNUDSON. President FRASIER repeated the motion, asked if there were any questions. None were raised. A roll call vote was taken with Commissioners ORTEGA, KNUDSON, DOLAN, McGRATH, and FRASIER voting yes.

There was no Board Business.

President FRASIER asked Executive Director SALSKI if there were any staff reports. Executive Director SALSKI stated there were none.

Visitors: Ron Greenberg, commended Board on actions to approving annexation ordinance. He said it was good for the District.

There being no further business, Commissioner ORTEGA moved to adjourn at 7:33 p.m. seconded by Commissioner KNUDSON. A voice vote was taken with all voting yes.

Secretary

Mundelein Park District Warrant Report

Date Paid 01/11/2023

01123

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
136102	DOUBLETREE MUNDELEIN-LIBERTYVILLE				
		2023 EMPLOYEE APPRECIATION EVENT	CORPORATE FUND	ADMINISTRATION	\$4,270.00
		2023 EMPLOYEE APPRECIATION EVENT	RECREATION PROGRAM FUND	ADMINISTRATION	\$4,270.00

Check Total:	\$8,540.00
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Warrant Total: \$8,540.00

Payroll ID: 130

012023

Pay Period End Date: 01/14/2023 Check Post Date: 01/20/2023 Bank ID: A

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

Grand Totals for Payroll:

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
** REG	24.07	0.00	620.77		** DENTAL	20.77	
** WELLNESS	0.00	0.00	400.00		** MEDICAL_HMO	11.34	
ACA NHI	0.00	0.00	384.65	769.30	** MEDICAL_PPO	472.77	
ANNIV	0.00	0.00	1,060.00	1,060.00	** PDMRA ADDL LIFE	0.40	
AQBN	0.00	0.00	0.00	0.00	** VISION	3.75	
AQUA	0.00	0.00	0.00	0.00	ADDL IMRF 1	1,235.96	2,518.97
BACK PAY	0.00	0.00	0.00	0.00	ADDL IMRF 2	1,410.86	2,609.59
BON	0.00	0.00	0.00	0.00	DENTAL	220.19	431.77
CAR	0.00	0.00	0.00	500.00	DENTAL_ER	1,248.73	2,330.83
CELL	0.00	0.00	680.00	680.00	EAP_ER	85.32	158.00
COMP	0.00	0.00	0.00	102.44	FITW	13,127.17	25,372.01
CV19	0.00	0.00	0.00	0.00	FLH	317.32	634.64
CV19-1	0.00	0.00	0.00	0.00	GROUP LIFE	4.00	4.00
CV19-2	0.00	0.00	0.00	0.00	MEDICAL_HMO	1,697.32	3,239.03
CV19-3	0.00	0.00	0.00	0.00	MEDICAL_HMO_ER	9,618.19	18,290.33
CV19-4	0.00	0.00	0.00	0.00	MEDICAL_PPO	2,400.74	5,172.01
CV19-5	0.00	0.00	0.00	0.00	MEDICAL_PPO_ER	13,604.65	24,530.09
CV19-6	0.00	0.00	0.00	0.00	MEDICARE_EE	2,447.42	4,676.41
DBL	0.00	0.00	0.00	0.00	MEDICARE_ER	2,447.42	4,676.41
EOY	0.00	0.00	1,250.00	1,250.00	NCPERS	32.00	64.00
EPTO	0.00	0.00	0.00	0.00	NWD	400.00	850.00
ESSNTLCOMP	0.00	0.00	0.00	0.00	NWD %	45.03	89.64
FFCRA123	0.00	0.00	0.00	0.00	NYL	53.34	106.68
FFCRA456	0.00	0.00	0.00	0.00	PDMRA ADDL LIFE	256.25	512.50
FNRL	24.00	0.00	893.51	893.51	PEN_IM2	3,462.85	6,821.62
GOLF LSSNS	0.00	0.00	0.00	0.00	PEN_IM2_ER	6,602.50	13,006.55
HOL	443.00	0.00	13,274.66	39,241.33	PEN_IMR	2,845.22	5,607.00
INC	0.00	0.00	0.00	0.00	PEN_IMR_ER	5,424.85	10,690.65
JRY	0.00	0.00	0.00	0.00	SITW	7,696.60	14,680.67
LWP	0.00	0.00	0.00	0.00	SOCSEC_EE	10,464.93	19,995.68
NHI	0.00	0.00	2,000.05	3,692.40	SOCSEC_ER	10,464.93	19,995.68
OT	0.00	22.95	901.43	2,596.59	STA	850.00	1,700.00
PATH2	0.00	0.00	106.52	210.79	STA %	390.63	774.84
PER	55.00	0.00	1,683.75	5,187.74	UN	246.41	492.82
REFERRAL	0.00	0.00	100.00	100.00	VISION	37.24	73.29
REG	3,843.75	0.00	77,656.76	135,221.55	VISION_ER	212.23	396.33
SALARY	960.00	0.00	63,028.83	102,352.49			
SIC	59.00	0.00	1,878.74	2,573.59			
SIN	24.00	0.00	883.08	1,598.12			
TFB	0.00	0.00	364.56	628.80			
TIP	0.00	0.00	0.00	0.00			
TLI	0.00	0.00	125.36	250.72			
VAC	237.28	0.00	7,197.25	33,181.56			

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

174,160.04
12,912.35
12,027.35
24,773.12
223,872.86

Payroll ID: 130

Pay Period End Date: 01/14/2023 Check Post Date: 01/20/2023 Bank ID: A

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

WELLNESS	7.00	0.00	159.04	649.92			
Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period	
174,160.04	1.00	49,637.48	124,012.53	331,862.33	122,068.48	49,712.82	
Tax Type	State / Loc		App Wages	Prior Ded		Taxable Gross	
Social Security			173,968.96	5,181.44		168,787.52	
Medicare			173,968.96	5,181.44		168,787.52	
Federal			173,968.96	13,175.17		160,793.79	
State	IL		171,619.18	12,944.50		158,674.68	
State	WI		2,349.78	230.67		2,119.11	

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

Mundelein Park District
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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
136117	A T & T	INTERNET	RECREATION PROGRAM FUND	ADMINISTRATION	\$922.60
Check Total:					\$922.60
136118	ACE HARDWARE	FASTENERS AND PAINT BRUSH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$21.70
		LEATHERS DISK GOLF STICKERS -	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$5.00
		NUMBERS FOR THE HOLES			
		STRING FOR GIVE-A-WAY	CORPORATE FUND	ADMINISTRATION	\$8.99
		RETURNED STRING FOR GIVE-A-WAY	CORPORATE FUND	ADMINISTRATION	\$(8.99)
		NEW STRING FOR GIVE-A-WAY AND	CORPORATE FUND	ADMINISTRATION	\$4.99
		MISCELLANEOUS MARKETING TOOLS			
		NEW STRING FOR GIVE-A-WAY AND	CORPORATE FUND	ADMINISTRATION	\$21.07
		MISCELLANEOUS MARKETING TOOLS			
		FASTENERS/WASHERS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$11.29
		CLEANING SUPPLIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$102.50
		LIGHTBULBS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$25.18
Check Total:					\$191.73
136119	AIRGAS USA, LLC	CYLINDER RENTALS	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$122.12
Check Total:					\$122.12
136120	ALBERTSONS COMPANIES INC	PROGRAM SUPPLIES	RECREATION PROGRAM FUND	LEARNING CENTER	\$24.95
		PROGRAM SUPPLIES-WATER	RECREATION PROGRAM FUND	LEARNING CENTER	\$2.50
Check Total:					\$27.45
136121	ANCEL GLINK, P.C.	LEGAL SERVICES	CORPORATE FUND	ADMINISTRATION	\$2,241.70
Check Total:					\$2,241.70
136122	ANDERSON PEST SOLUTIONS	MUSEUM - PEST CONTROL	CORPORATE FUND	MUSEUM	\$37.13
		PEST CONTROL	CORPORATE FUND	GOLF PRO SHOP	\$92.70
		PEST CONTROL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$92.55
		BFB ANDERSON PEST SOLUTIONS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$76.51
		ANDERSON PEST SOLUTIONS	RECREATION PROGRAM FUND	BAREFOOT BAY	\$52.97
		MAUSOLEUM			
		DRC PEST CONTROL	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$12.60
		DRC PEST CONTROL	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$9.45
		DRC PEST CONTROL	RECREATION PROGRAM FUND	GROUP X PROGRAMS	\$6.30
		DRC PEST CONTROL	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$6.30
		DRC PEST CONTROL	RECREATION PROGRAM FUND	REC CONNECTION	\$22.05
		DRC PEST CONTROL	RECREATION PROGRAM FUND	LONG TERM DANCE	\$6.30
		PEST CONTROL	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$51.06
		PEST CONTROL	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$51.06
		MUSEUM - PEST CONTROL	CORPORATE FUND	MUSEUM	\$37.13
		PEST CONTROL	CORPORATE FUND	GOLF PRO SHOP	\$92.70
		PEST CONTROL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$92.55
		PEST CONTROL	RECREATION PROGRAM FUND	BAREFOOT BAY	\$76.51
		PEST CONTROL MAUSOLEUM	RECREATION PROGRAM FUND	BAREFOOT BAY	\$52.97
		DRC PEST CONTROL	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$12.60
		DRC PEST CONTROL	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$9.45
		DRC PEST CONTROL	RECREATION PROGRAM FUND	GROUP X PROGRAMS	\$6.30
		DRC PEST CONTROL	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$6.30
		DRC PEST CONTROL	RECREATION PROGRAM FUND	REC CONNECTION	\$22.05
		DRC PEST CONTROL	RECREATION PROGRAM FUND	LONG TERM DANCE	\$6.30

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
				Check Total:	\$931.84
136123	APRIL LEE				
		IAPD/IPRA STATE CONFERENCE-PER DIEM-LEE	RECREATION PROGRAM FUND	ADMINISTRATION	\$217.00
				Check Total:	\$217.00
136124	BATTERIES PLUS LLC				
		DRC - BATTERIES FOR SINKS	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$13.50
				Check Total:	\$13.50
136125	BOB KNUDSON				
		IAPD/IPRA STATE CONFERENCE-PER DIEM-KNUDSON	CORPORATE FUND	ADMINISTRATION	\$126.70
		IAPD/IPRA STATE CONFERENCE-PER DIEM-KNUDSON	RECREATION PROGRAM FUND	ADMINISTRATION	\$54.30
				Check Total:	\$181.00
136126	BODY ONE PRODUCTS, INC.				
		FACILITY WIPES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$629.00
				Check Total:	\$629.00
136127	BRIAN KASPAR				
		IAPD/IPRA STATE CONFERENCE-PER DIEM-KASPAR	RECREATION PROGRAM FUND	ADMINISTRATION	\$156.00
				Check Total:	\$156.00
136128	CDW GOVERNMENT, INC				
		OFFICE SUPPLIES - MARKETING PRINTER PAPER	CORPORATE FUND	ADMINISTRATION	\$58.83
		OFFICE SUPPLIES - MARKETING PRINTER PAPER	RECREATION PROGRAM FUND	ADMINISTRATION	\$88.23
				Check Total:	\$147.06
136129	CHERI REHOR				
		IAPD/IPRA STATE CONFERENCE-PER DIEM-REHOR	RECREATION PROGRAM FUND	REC CONNECTION	\$217.00
				Check Total:	\$217.00
136130	CHRISTA LAWRENCE				
		IAPD/IPRA STATE CONFERENCE-PER DIEM-LAWRENCE	CORPORATE FUND	ADMINISTRATION	\$156.00
				Check Total:	\$156.00
136131	CHRISTOPHER CRONKHITE				
		IAPD/IPRA STATE CONFERENCE-PER DIEM-CRONKHITE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$156.00
				Check Total:	\$156.00
136132	CINTAS FIRST AID & SAFETY				
		DRC FIRST AID SUPPLIES	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$61.98
		FIRST AID SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$59.57
		FIRST AID SUPPLIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$79.52
				Check Total:	\$201.07
136133	COLLEEN SWANSON				
		IAPD/IPRA STATE CONFERENCE-PER DIEM-SWANSON	RECREATION PROGRAM FUND	REC CONNECTION	\$156.00
				Check Total:	\$156.00

Mundelein Park District Warrant Report

Date Paid 01/23/2023

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
136134	ComEd	ELECTRIC - KRACKLAUER PARK LIGHTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$51.56
Check Total:					\$51.56
136135	COMMONWEALTH OF PENNSYLVANIA	UNCLAIMED PROPERTY	RECREATION PROGRAM FUND	ASSETS	\$21.00
Check Total:					\$21.00
136136	CUTLER WORKWEAR	STAFF UNIFORMS - KORDICK II	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$187.89
		NEW HIRE UNIFORMS - PAGAN	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,027.00
		STAFF UNIFORMS - WYLIE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$172.67
Check Total:					\$1,387.56
136137	DEB ENGDAHL	IAPD/IPRA STATE CONFERENCE-PER DIEM-ENGDAHL	CORPORATE FUND	ADMINISTRATION	\$156.00
Check Total:					\$156.00
136138	DEBBIE MCINERNEY	IAPD/IPRA STATE CONFERENCE-PER DIEM-MCINERNEY	CORPORATE FUND	ADMINISTRATION	\$258.00
Check Total:					\$258.00
136139	DELICIOUS UNLIMITED	QC FOOD SERVICE FOR WK OF 12/27	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$387.28
Check Total:					\$387.28
136140	EFAQ CORPORATE	JANUARY FAX SERVICE	RECREATION PROGRAM FUND	REGENT CENTER	\$16.49
		JANUARY FAX SERVICE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$16.49
		JANUARY FAX SERVICE	RECREATION PROGRAM FUND	MCC FACILITY	\$16.49
		JANUARY FAX SERVICE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$16.50
		JANUARY FAX SERVICE	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$16.49
		JANUARY FAX SERVICE	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$16.49
Check Total:					\$98.95
136141	ERICA DE LUCA	IAPD/IPRA STATE CONFERENCE-PER DIEM-DE LUCA	RECREATION PROGRAM FUND	ADMINISTRATION	\$156.00
Check Total:					\$156.00
136142	FERGUSON ENTERPRISES LLC	DRC FAUCET REPAIR	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$1,426.44
Check Total:					\$1,426.44
136143	FIRST COMMUNICATIONS LLC	JANUARY TELEPHONE AND INTERNET	CORPORATE FUND	ADMINISTRATION	\$227.01
		JANUARY TELEPHONE AND INTERNET	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$119.61
		JANUARY TELEPHONE AND INTERNET	CORPORATE FUND	GOLF PRO SHOP	\$105.97
		JANUARY TELEPHONE AND INTERNET	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$49.76
		JANUARY TELEPHONE AND INTERNET	CORPORATE FUND	MUSEUM	\$18.58
		JANUARY TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	MCC FACILITY	\$174.00
		JANUARY TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	MCC FACILITY	\$49.76
		JANUARY TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	LEARNING CENTER	\$17.92
		JANUARY TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	ADMINISTRATION	\$17.46
		JANUARY TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	REGENT CENTER	\$49.76

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		JANUARY TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$139.71
		JANUARY TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$157.17
		JANUARY TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	BAREFOOT BAY	\$119.85
		JANUARY TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	DIAMOND LAKE BEACH	\$35.84
		JANUARY TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	REC CONNECTION	\$17.46
		JANUARY TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$52.39
		JANUARY TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$16.58
		JANUARY TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	ADMINISTRATION	\$16.59
		JANUARY TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	ADMINISTRATION	\$275.00
		JANUARY TELEPHONE AND INTERNET	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$275.00
Check Total:					\$1,935.42
136144	FSS TECHNOLOGIES LLC				
		FIRE ALARM MONITORING - DLB	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$144.00
		FIRE ALARM MONITORING - TRC	RECREATION PROGRAM FUND	REGENT CENTER	\$144.00
		FIRE ALARM MONITORING -BAY	RECREATION PROGRAM FUND	BAREFOOT BAY	\$144.00
		ALARM	CORPORATE FUND	GOLF PRO SHOP	\$219.00
		ALARM SERVICE	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$219.00
		DRC FIRE ALARM MONITORING	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$219.00
		MUSEUM - ALARM SERVICE	CORPORATE FUND	MUSEUM	\$219.00
		FIRE ALARM SERVICE - MCC	RECREATION PROGRAM FUND	MCC FACILITY	\$219.00
Check Total:					\$1,527.00
136145	GROWER EQUIPMENT & SUPPLY CO				
		SNOW PLOW BLADE REPLACEMENT	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$33.80
		SNOW BLOWER 24 INCH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,397.60
Check Total:					\$1,431.40
136146	HITZ PIZZA AND SPORTS BAR				
		IN HOUSE FIELD TRIP EXPENSE ON DECEMBER 30, 2022	RECREATION PROGRAM FUND	REC CONNECTION	\$127.44
		REGENT CENTER - JANUARY BINGO AND LUNCH	RECREATION PROGRAM FUND	REGENT CENTER	\$75.13
Check Total:					\$202.57
136147	IMPACT NETWORKING, LLC				
		3RD FLOOR COPIES 12/18/2022 - 01/17/2023	CORPORATE FUND	ADMINISTRATION	\$103.60
		3RD FLOOR COPIES 12/18/2022 - 01/17/2023	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$12.67
		3RD FLOOR COPIES 12/18/2022 - 01/17/2023	RECREATION PROGRAM FUND	ADMINISTRATION	\$21.79
		3RD FLOOR COPIES 12/18/2022 - 01/17/2023	RECREATION PROGRAM FUND	REGENT CENTER	\$54.76
		3RD FLOOR COPIES 12/18/2022 - 01/17/2023	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$24.49
		3RD FLOOR COPIES 12/18/2022 - 01/17/2023	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$7.49
Check Total:					\$224.80
136148	JAY-R'S STEEL & WELDING, INC				
		DRC DIVIDER REPAIR	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$200.00
Check Total:					\$200.00
136149	JC LICHT LLC				
		PAINT & SUPPLIES FOR DUMP TRUCK BED PAINTING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$325.26
		SOCCER GOAL PAINT SUPPLIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$200.97
		SOCCER GOAL PAINT SUPPLIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$2.70
		SOCCER GOAL PAINT SUPPLIES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$19.69

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
				Check Total:	\$548.62
136150	JESSE ORTEGA				
		IAPD/IPRA STATE CONFERENCE-PER DIEM-ORTEGA	CORPORATE FUND	ADMINISTRATION	\$126.70
		IAPD/IPRA STATE CONFERENCE-PER DIEM-ORTEGA	RECREATION PROGRAM FUND	ADMINISTRATION	\$54.30
				Check Total:	\$181.00
136151	JOE DUFFY				
		IAPD/IPRA STATE CONFERENCE-PER DIEM-DUFFY	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$156.00
				Check Total:	\$156.00
136152	JONATHAN KARL				
		IAPD/IPRA STATE CONFERENCE-PER DIEM-KARL	CORPORATE FUND	GOLF PRO SHOP	\$156.00
				Check Total:	\$156.00
136153	JSD PROFESSIONAL SERVICES, INC.				
		LEO LEATHERS	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$875.00
		KRACKLAUER PARK	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT	\$1,500.00
				Check Total:	\$2,375.00
136154	KELLI SCHILLACI				
		IAPD/IPRA STATE CONFERENCE-PER DIEM-SCHILLACI	RECREATION PROGRAM FUND	ADMINISTRATION	\$156.00
				Check Total:	\$156.00
136155	KELSEY FULLER				
		IAPD/IPRA STATE CONFERENCE-PER DIEM-FULLER	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$156.00
				Check Total:	\$156.00
136156	KEVIN DOLAN				
		IAPD/IPRA STATE CONFERENCE-PER DIEM-DOLAN	CORPORATE FUND	ADMINISTRATION	\$141.40
		IAPD/IPRA STATE CONFERENCE-PER DIEM-DOLAN	RECREATION PROGRAM FUND	ADMINISTRATION	\$60.60
				Check Total:	\$202.00
136157	LAKE COUNTY HEALTH DEPARTMENT				
		FOOD PERMIT	CORPORATE FUND	GOLF FOOD AND BEVERAGE	\$302.00
				Check Total:	\$302.00
136158	LAKESIDE TRANSPORTATION				
		BUS FOR FIELD TRIP ON DECEMBER 28	RECREATION PROGRAM FUND	REC CONNECTION	\$180.48
				Check Total:	\$180.48
136159	LANER MUCHIN LTD				
		2022 INVOICE-PERSONNEL AND LABOR RELATIONS	CORPORATE FUND	ADMINISTRATION	\$2,436.75
				Check Total:	\$2,436.75
136160	LAURA CAVAZOS				
		IAPD/IPRA STATE CONFERENCE-PER DIEM-CAVAZOS	CORPORATE FUND	ADMINISTRATION	\$258.00
				Check Total:	\$258.00

Mundelein Park District Warrant Report

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
136161	LAWSON PRODUCTS	FASTENERS FOR SHOP	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$169.29
		PAINT FOR FORD TRACTOR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$28.36
Check Total:					\$197.65
136162	LINDA RENZ	IAPD/IPRA STATE CONFERENCE-PER DIEM-RENZ	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$156.00
		Check Total:			
136163	MARISSA MORAVEC	IAPD/IPRA STATE CONFERENCE-PER DIEM-MORAVEC	RECREATION PROGRAM FUND	REGENT CENTER	\$156.00
		Check Total:			
136164	MARTIN PETERESEN COMPANY, INC	CHILLER REPAIR	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$4,192.99
		Check Total:			
136165	MATT LAPORTE	NRPA BOOK	RECREATION PROGRAM FUND	ADMINISTRATION	\$95.53
		IAPD/IPRA STATE CONFERENCE-PER DIEM-LAPORTE	RECREATION PROGRAM FUND	ADMINISTRATION	\$217.00
		Check Total:			
136166	MELINDA AGOSTO	IAPD/IPRA STATE CONFERENCE-PER DIEM-AGOSTO	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$156.00
		Check Total:			
136167	MGN LOCK-KEY & SAFES, INC	DUPLICATE KEYS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$80.90
		Check Total:			
136168	MIDWAY BUILDING SERVICES LTD.	CONTRACTED WEEKEND CUSTODIAL SERVICE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$1,533.00
		Check Total:			
136169	MIDWEST HOSE AND FITTINGS, INC	HYDRAULIC FITTINGS FOR LARGE TORO MOWER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$15.09
		Check Total:			
136170	MORRISON'S LAUNDRY & CLEANERS	LAUNDRY CLEANING TOWELS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$103.75
		Check Total:			
136171	MUNDELEIN PARK & REC DISTRICT	HEALTHY MINDS/BODIES MEMBERSHP - HOVORKA, HOVORKA, ZINSLI AND DANEIL	CORPORATE FUND	HEALTHY MINDS/HEALTHY	\$1,554.00
		Check Total:			
136172	NAPA AUTO PARTS	BRAKES FOR ONE TON TRUCK	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$82.08
		SEAM SEALER - FOR ONE TON	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$37.22
		SNAP RING TOOL FOR WORK ON TORO LARGE MOWER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$78.39
		Check Total:			

Mundelein Park District Warrant Report

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
				Check Total:	\$197.69
136173	NATHAN NEUWIRTH				
		IAPD/IPRA STATE CONFERENCE-PER DIEM-NEUWIRTH	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$156.00
				Check Total:	\$156.00
136174	NORTH SHORE GAS				
		NATURAL GAS MCC	RECREATION PROGRAM FUND	MCC FACILITY	\$896.22
		NATURAL GAS MCC	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$1,344.32
		NATURAL GAS MCC	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$3,584.86
		NATURAL GAS MCC	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$3,136.75
		NATURAL GAS - PARK MAINTENANCE BUILDING	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$780.93
		BFB CONCESSION	RECREATION PROGRAM FUND	BAREFOOT BAY	\$1,616.76
		BFB	RECREATION PROGRAM FUND	BAREFOOT BAY	\$775.98
		NATURAL GAS - DLRC	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$1,113.34
		NATURAL GAS - MUSEUM	CORPORATE FUND	MUSEUM	\$488.46
		REGENT CENTER - NATURAL GAS	RECREATION PROGRAM FUND	REGENT CENTER	\$816.12
		NATURAL GAS - KDS	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$393.62
		DRC NATURAL GAS	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$286.87
		DRC NATURAL GAS	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$215.15
		DRC NATURAL GAS	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$143.43
		DRC NATURAL GAS	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$143.43
		DRC NATURAL GAS	RECREATION PROGRAM FUND	REC CONNECTION	\$502.02
		DRC NATURAL GAS	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$143.43
				Check Total:	\$16,381.69
136175	PAT McGRATH				
		IAPD/IPRA STATE CONFERENCE-PER DIEM-MCGRATH	CORPORATE FUND	ADMINISTRATION	\$126.70
		IAPD/IPRA STATE CONFERENCE-PER DIEM-MCGRATH	RECREATION PROGRAM FUND	ADMINISTRATION	\$54.30
				Check Total:	\$181.00
136176	PATRICK TEEHAN				
		IAPD/IPRA STATE CONFERENCE-PER DIEM-TEEHAN	RECREATION PROGRAM FUND	ADMINISTRATION	\$156.00
				Check Total:	\$156.00
136177	PDRMA				
		PDRMA - LADDER SAFETY TRAINING - KORDICK & WYLIE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$40.00
		PDRMA - PLAYGROUND MAINTENANCE CLASS - VAZQUEZ	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$175.00
		LADDER SAFETY TRAINING - NEUWIRTH, VAZQUEZ, SCHAUL	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$60.00
				Check Total:	\$275.00
136178	RAMROD DISTRIBUTORS				
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$473.85
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$157.95
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$269.18
		DRC CUSTODIAL	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$13.68
		DRC CUSTODIAL	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$13.68
		DRC CUSTODIAL	RECREATION PROGRAM FUND	ADMINISTRATION	\$13.68
		DRC CUSTODIAL	RECREATION PROGRAM FUND	REC CONNECTION	\$31.92
		DRC CUSTODIAL	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$18.24
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	LEARNING CENTER	\$91.20

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$186.81
		CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$62.27
		HAND SOAP & GARBAGE BAGS	RECREATION PROGRAM FUND	LONG TERM DANCE	\$57.78
				Check Total:	\$1,390.24
136179	REINDERS INC				
		LARGE MOWER REPAIR - BEARINGS, SEAL KIT ETC. BEDKNIVES	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$541.48
			CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,374.20
				Check Total:	\$1,915.68
136180	ROB FOSTER				
		IAPD/IPRA STATE CONFERENCE-PER DIEM-FOSTER	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$156.00
				Check Total:	\$156.00
136181	RON SALSKI				
		IAPD/IPRA STATE CONFERENCE-PER DIEM-SALSKI	CORPORATE FUND	ADMINISTRATION	\$202.00
				Check Total:	\$202.00
136182	SARAH BANNON				
		IAPD/IPRA STATE CONFERENCE-PER DIEM-BANNON	CORPORATE FUND	ADMINISTRATION	\$258.00
				Check Total:	\$258.00
136183	SCHLEIDEN, SCOTT				
		IAPD/IPRA STATE CONFERENCE-PER DIEM-SCHLEIDEN	CORPORATE FUND	ADMINISTRATION	\$156.00
				Check Total:	\$156.00
136184	SERVICE SANITATION, INC				
		RENTAL UNITS	CORPORATE FUND	GOLF PRO SHOP	\$50.47
				Check Total:	\$50.47
136185	TAYLOR SAKINSKY				
		COOKIE INSTRUCTOR	RECREATION PROGRAM FUND	COOKING & NUTRITION	\$392.00
				Check Total:	\$392.00
136186	THE LARSON EQUIPMENT & FURNITURE CO				
		PLAYGROUND REPLACEMENT PARTS- WORTHAM & ORCHARD VIEW	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$3,065.00
				Check Total:	\$3,065.00
136187	TRACIE OUIMET				
		IAPD/IPRA STATE CONFERENCE-PER DIEM-OUIMET	CORPORATE FUND	ADMINISTRATION	\$156.00
				Check Total:	\$156.00
136188	VERSION2 CONSULTING, LLC				
		2022 IT SERVICE HOURS	CORPORATE FUND	ADMINISTRATION	\$6,160.00
				Check Total:	\$6,160.00
136189	VILLAGE OF MUNDELEIN				
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$19.20
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$34.20
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	BAREFOOT BAY	\$63.60
		WATER & SEWER SERVICE - DLRC	RECREATION PROGRAM FUND	DIAMOND LAKE FACILITY	\$63.60

Mundelein Park District Warrant Report

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Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
		WATER & SEWER SERVICE - GARDEN PLOTS	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$40.20
		WATER & SEWER SERVICE - MCC	RECREATION PROGRAM FUND	MCC FACILITY	\$167.64
		WATER & SEWER SERVICE - MCC	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$251.46
		WATER & SEWER SERVICE - MCC	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$670.56
		WATER & SEWER SERVICE - MCC	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$586.74
		WATER & SEWER SERVICE - MCC	RECREATION PROGRAM FUND	MCC FACILITY	\$77.76
		WATER & SEWER SERVICE - MCC	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$116.64
		WATER & SEWER SERVICE - MCC	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$311.04
		WATER & SEWER SERVICE - MCC	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$272.16
		WATER & SEWER SERVICE - PARKS GARAGE	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$82.80
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	REGENT CENTER	\$63.60
		WATER & SEWER SERVICE - SCOTT BROWN PARK	CORPORATE FUND	PARKS AND PLAYGROUNDS	\$40.20
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$21.72
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$21.72
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$32.58
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	REC CONNECTION	\$76.02
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$21.72
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$43.44
		WATER & SEWER SERVICE-MCC	RECREATION PROGRAM FUND	MCC FACILITY	\$3.42
		WATER & SEWER SERVICE-MCC	RECREATION PROGRAM FUND	BIG & LITTLE DEVELOPMEN	\$5.13
		WATER & SEWER SERVICE-MCC	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$13.68
		WATER & SEWER SERVICE-MCC	RECREATION PROGRAM FUND	MCC INDOOR POOL	\$11.97
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$3.42
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$3.42
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$5.13
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	REC CONNECTION	\$11.97
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	HEALTH & FITNESS	\$3.42
		WATER & SEWER SERVICE	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$6.84
Check Total:					\$3,147.00
136190	WALLY FRASIER				
		IAPD/IPRA STATE CONFERENCE-PER DIEM-FRASIER	CORPORATE FUND	ADMINISTRATION	\$141.40
		IAPD/IPRA STATE CONFERENCE-PER DIEM-FRASIER	RECREATION PROGRAM FUND	ADMINISTRATION	\$60.60
Check Total:					\$202.00
136191	WAREHOUSE DIRECT OFFICE PROD				
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	KRACKLAUER DANCE STUDI	\$29.23
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	TRAILS DAY CAMP	\$29.23
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$29.23
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	REC CONNECTION	\$68.22
		DRC CUSTODIAL SUPPLIES	RECREATION PROGRAM FUND	DUNBAR RECREATION CENT	\$38.98
		OFFICE SUPPLIES	CORPORATE FUND	ADMINISTRATION	\$97.25
		OFFICE SUPPLIES	RECREATION PROGRAM FUND	ADMINISTRATION	\$145.87
Check Total:					\$438.01
136192	WILLIAM BROLLEY				
		PGA MERCHANDISE SHOW-PER DIEM-BROLLEY	CORPORATE FUND	GOLF PRO SHOP	\$298.00
Check Total:					\$298.00
8	ARTHUR CLESEN INC				
		PENECAL	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$1,907.50
		PENECAL CREDIT	CORPORATE FUND	GOLF COURSE MAINTAINEN	\$(1,907.50)

Mundelein Park District Warrant Report

Date Paid 01/23/2023

Check #	Vendor Name	Invoice Description	Fund Charged	Department Charged	Amount
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Check Total:	\$0.00
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Warrant Total: \$67,030.59



MUNDELEIN PARK &
RECREATION DISTRICT

BOARD MEMORANDUM

January 23, 2023 Regular Board Meeting Agenda Item

To: Board of Commissioners
From: Ron Salski, Executive Director
Debbie McInerney, Superintendent of Business Services and Technology
Date: January 23, 2023
Subject: December Financial Report

Analysis/Considerations

Attached is the December financial report, including year-end projections.

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

Year to Date

Year to date, the District is favorable in the amount of \$1,876,950.15. This is a decrease from last month, but in line with what staff projected. Staff is currently projecting to end the year \$1,831,758 favorable to budget, which is approximately \$87,000 better than the projection last month.

As discussed throughout the year, the large favorable result is due to the following:

- Reduced staffing expenses due to open positions
- Delayed or elimination of several capital projects
- Better than expected revenue in areas such as Big & Little, Camp, Golf, and Athletics
- Better than expected interest rates
- Big & Little grants

Keep in mind that at this time of year, there are still expenses coming in for the 2022 fiscal year. Staff has included these to the best of their knowledge in the year end projection.

Action and Motion Requested

Move to place the December Financials on file.

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

	Monthly Actual-to-Budget Comparison				
	2022 DEC Budget	2022 DEC Actual	Actual to Budget	2021 DEC Actual	Change in Actual 2021 to 2022
General Fund					
Rev	\$106,198.73	\$97,885.98	(\$8,312.75)	\$110,510.70	(\$12,624.72)
Exp	\$605,396.36	\$541,721.27	\$63,675.09	\$531,713.84	(\$10,007.43)
General Fund Total	(\$499,197.63)	(\$443,835.29)	\$55,362.34	(\$421,203.14)	(\$22,632.15)
Recreation Fund					
Rev	\$318,580.84	\$335,635.78	\$17,054.94	\$333,970.17	\$1,665.61
Exp	\$456,870.78	\$483,553.34	(\$26,682.56)	\$440,123.96	(\$43,429.38)
Recreation Fund Total	(\$138,289.94)	(\$147,917.56)	(\$9,627.62)	(\$106,153.79)	(\$41,763.77)
Debt Service Fund					
Rev	\$5,099.34	\$2,985.68	(\$2,113.66)	\$5,193.15	(\$2,207.47)
Exp	\$0.00	\$480,625.00	(\$480,625.00)	\$0.00	(\$480,625.00)
Debt Service Fund Total	\$5,099.34	(\$477,639.32)	(\$482,738.66)	\$5,193.15	(\$482,832.47)
Capital Fund					
Rev	\$9.83	\$108,325.22	\$108,315.39	\$156,640.49	(\$48,315.27)
Exp	\$0.00	\$36,440.07	(\$36,440.07)	\$360,335.57	\$323,895.50
Capital Fund Total	\$9.83	\$71,885.15	\$71,875.32	(\$203,695.08)	\$275,580.23
Grand Total	(\$632,378.40)	(\$997,507.02)	(\$365,128.62)	(\$725,858.86)	(\$271,648.16)

Mundelein Park and Recreation District CORP FUND OVERVIEW

	Monthly Actual-to-Budget Comparison				
	2022 DEC Budget	2022 DEC Actual	Actual to Budget	2021 DEC Actual	Change in Actual 2021 to 2022
Administration					
Rev	\$95,023.28	\$91,161.68	(\$3,861.60)	\$73,664.86	\$17,496.82
Exp	\$199,987.39	\$149,919.27	\$50,068.12	\$145,396.51	(\$4,522.76)
Administration Total	(\$104,964.11)	(\$58,757.59)	\$46,206.52	(\$71,731.65)	\$12,974.06
Parks					
Rev	\$1,668.74	\$386.79	(\$1,281.95)	\$26,289.12	(\$25,902.33)
Exp	\$195,863.76	\$171,362.22	\$24,501.54	\$165,517.75	(\$5,844.47)
Parks Total	(\$194,195.02)	(\$170,975.43)	\$23,219.59	(\$139,228.63)	(\$31,746.80)
Golf					
Rev	\$2,805.84	\$3,134.58	\$328.74	\$3,416.96	(\$282.38)
Exp	\$108,104.79	\$110,280.34	(\$2,175.55)	\$106,271.50	(\$4,008.84)
Golf Total	(\$105,298.95)	(\$107,145.76)	(\$1,846.81)	(\$102,854.54)	(\$4,291.22)
Special Recreation					
Rev	\$3,709.81	\$960.71	(\$2,749.10)	\$3,098.22	(\$2,137.51)
Exp	\$79,510.36	\$94,406.94	(\$14,896.58)	\$94,713.68	\$306.74
Special Recreation Total	(\$75,800.55)	(\$93,446.23)	(\$17,645.68)	(\$91,615.46)	(\$1,830.77)
Museum					
Rev	\$9.60	\$2.51	(\$7.09)	\$9.98	(\$7.47)
Exp	\$2,080.95	\$1,165.81	\$915.14	\$1,923.92	\$758.11
Museum Totals	(\$2,071.35)	(\$1,163.30)	\$908.05	(\$1,913.94)	\$750.64
Police					
Rev	\$774.70	\$201.88	(\$572.82)	\$668.25	(\$466.37)
Exp	\$420.94	\$100.37	\$320.57	\$136.83	\$36.46
Police Totals	\$353.76	\$101.51	(\$252.25)	\$531.42	(\$429.91)
Risk Management					
Rev	\$2,057.82	\$1,999.24	(\$58.58)	\$3,303.42	(\$1,304.18)
Exp	\$19,428.17	\$14,486.32	\$4,941.85	\$17,753.65	\$3,267.33
Risk Mgmt. Totals	(\$17,370.35)	(\$12,487.08)	\$4,883.27	(\$14,450.23)	\$1,963.15
Audit					
Rev	\$148.94	\$38.59	(\$110.35)	\$59.89	(\$21.30)
Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Audit Totals	\$148.94	\$38.59	(\$110.35)	\$59.89	(\$21.30)
Corporate Fund Total	(\$499,197.63)	(\$443,835.29)	\$55,362.34	(\$421,203.14)	(\$22,632.15)

Mundelein Park and Recreation District REC FUND OVERVIEW

	Monthly Actual-to-Budget Comparison				
	2022 DEC Budget	2022 DEC Actual	Actual to Budget	2021 DEC Actual	Change in Actual 2021 to 2022
Administration					
Rev	\$21,589.48	\$25,612.92	\$4,023.44	\$21,226.70	\$4,386.22
Exp	\$148,882.11	\$152,172.91	(\$3,290.80)	\$121,997.65	(\$30,175.26)
Administration Total	(\$127,292.63)	(\$126,559.99)	\$732.64	(\$100,770.95)	(\$25,789.04)
Preschool					
Rev	\$12,825.15	\$11,456.47	(\$1,368.68)	\$12,860.56	(\$1,404.09)
Exp	\$7,933.46	\$10,855.36	(\$2,921.90)	\$6,878.00	(\$3,977.36)
Preschool Total	\$4,891.69	\$601.11	(\$4,290.58)	\$5,982.56	(\$5,381.45)
Athletics					
Rev	\$11,198.36	\$22,559.05	\$11,360.69	\$13,556.73	\$9,002.32
Exp	\$27,652.76	\$29,616.15	(\$1,963.39)	\$40,960.59	\$11,344.44
Athletics Total	(\$16,454.40)	(\$7,057.10)	\$9,397.30	(\$27,403.86)	\$20,346.76
Regent Center					
Rev	\$81,830.00	\$78,431.66	(\$3,398.34)	\$79,678.11	(\$1,246.45)
Exp	\$17,060.10	\$19,776.58	(\$2,716.48)	\$16,264.44	(\$3,512.14)
Regent Center Total	\$64,769.90	\$58,655.08	(\$6,114.82)	\$63,413.67	(\$4,758.59)
Big & Little					
Rev	\$58,695.79	\$66,980.77	\$8,284.98	\$106,188.88	(\$39,208.11)
Exp	\$77,622.01	\$72,140.02	\$5,481.99	\$72,044.26	(\$95.76)
Big & Little Totals	(\$18,926.22)	(\$5,159.25)	\$13,766.97	\$34,144.62	(\$39,303.87)
Fitness					
Rev	\$60,289.29	\$54,699.64	(\$5,589.65)	\$41,671.07	\$13,028.57
Exp	\$74,151.96	\$82,512.16	(\$8,360.20)	\$69,995.48	(\$12,516.68)
Fitness Total	(\$13,862.67)	(\$27,812.52)	(\$13,949.85)	(\$28,324.41)	\$511.89
Aquatics					
Rev	\$582.65	\$167.81	(\$414.84)	\$405.45	(\$237.64)
Exp	\$27,566.58	\$27,160.64	\$405.94	\$35,902.21	\$8,741.57
Aquatics Total	(\$26,983.93)	(\$26,992.83)	(\$8.90)	(\$35,496.76)	\$8,503.93
Rec Connect/Camp					
Rev	\$45,030.80	\$40,733.96	(\$4,296.84)	\$36,400.36	\$4,333.60
Exp	\$41,169.55	\$42,311.15	(\$1,141.60)	\$35,695.09	(\$6,616.06)
Rec Connect/Camp Total	\$3,861.25	(\$1,577.19)	(\$5,438.44)	\$705.27	(\$2,282.46)
Indoor Pool					
Rev	\$12,067.39	\$13,145.67	\$1,078.28	\$10,212.54	\$2,933.13

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

	Monthly Actual-to-Budget Comparison				
	2022 DEC Budget	2022 DEC Actual	Actual to Budget	2021 DEC Actual	Change in Actual 2021 to 2022
Exp	\$27,066.44	\$33,586.04	(\$6,519.60)	\$28,662.09	(\$4,923.95)
Indoor Pool Totals	(\$14,999.05)	(\$20,440.37)	(\$5,441.32)	(\$18,449.55)	(\$1,990.82)
Dance					
Rev	\$12,287.27	\$19,642.17	\$7,354.90	\$10,398.25	\$9,243.92
Exp	\$3,885.16	\$7,471.93	(\$3,586.77)	\$7,596.29	\$124.36
Dance Total	\$8,402.11	\$12,170.24	\$3,768.13	\$2,801.96	\$9,368.28
Cultural Arts					
Rev	\$2,184.66	\$2,205.66	\$21.00	\$1,371.52	\$834.14
Exp	\$3,880.65	\$5,950.40	(\$2,069.75)	\$4,127.86	(\$1,822.54)
Cultural Arts Total	(\$1,695.99)	(\$3,744.74)	(\$2,048.75)	(\$2,756.34)	(\$988.40)
Recreation Fund Total	(\$138,289.94)	(\$147,917.56)	(\$9,627.62)	(\$106,153.79)	(\$41,763.77)

**Mundelein Park and Recreation District
CAPITAL**

	Monthly Actual-to-Budget Comparison				
	2022 DEC Budget	2022 DEC Actual	Actual to Budget	2021 DEC Actual	Change in Actual 2021 to 2022
REVENUES					
Dept 51.570 - CAPITAL IMPROVEMENT					
CONTRIBUTIONS AND DONATIONS					
40-51.570-4700 CONTRIBUTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4702 DEVELOPER D	\$0.00	\$104,880.00	\$104,880.00	\$0.00	\$104,880.00
40-51.570-4725 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4726 PLAYCORE/G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS AND DONATIONS	\$0.00	\$104,880.00	\$104,880.00	\$0.00	\$104,880.00
OTHER INCOME					
40-51.570-4801 INTEREST - IN	\$9.83	\$3,445.22	\$3,435.39	\$19.18	\$3,426.04
40-51.570-4807 INS CLAIMS R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4811 PROCEEDS FR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4815 MISCELLANEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4813 PROCEEDS FR	\$0.00	\$0.00	\$0.00	\$156,621.31	(\$156,621.31)
OTHER INCOME	\$9.83	\$3,445.22	\$3,435.39	\$156,640.49	(\$153,195.27)
INTERFUND TRANSFERS					
40-51.570-4910 TRANSFER FR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4920 TRANSFER FR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE TOTAL	\$9.83	\$108,325.22	\$108,315.39	\$156,640.49	(\$48,315.27)
EXPENDITURES					
Dept 51.570 - CAPITAL IMPROVEMENT					
CONTRACTED SERVICES					
40-51.570-5210 PROFESSIONA	\$0.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00
CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00
OPERATING SUPPLIES/EXPENSES					
40-51.570-5342 BANK/CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT EXPENSE					
40-51.570-5612 PRINCIPAL CA	\$0.00	\$0.00	\$0.00	\$52,207.10	\$52,207.10

**Mundelein Park and Recreation District
CAPITAL**

	Monthly Actual-to-Budget Comparison				
	2022 DEC Budget	2022 DEC Actual	Actual to Budget	2021 DEC Actual	Change in Actual 2021 to 2022
DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$52,207.10	\$52,207.10
CAPITAL EXPENSES					
40-51.570-5810 CAPITAL EQU	\$0.00	\$0.00	\$0.00	\$111,323.27	\$111,323.27
40-51.570-5812 CAPITAL FUR	\$0.00	\$5,748.82	-\$5,748.82	\$0.00	-\$5,748.82
40-51.570-5815 CAPITAL ATH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5820 CAPITAL VEHI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5830 CAP IMPRVM	\$0.00	\$25,451.25	-\$25,451.25	\$31,458.07	\$6,006.82
40-51.570-5835 CAP IMPRVM	\$0.00	\$0.00	\$0.00	\$24,848.77	\$24,848.77
40-51.570-5840 CAP IMPRVM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5841 CAPITAL IMPF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5850 CAP IMPRVM	\$0.00	\$5,240.00	-\$5,240.00	\$135,298.36	\$130,058.36
CAPITAL EXPENSES	\$0.00	\$36,440.07	-\$36,440.07	\$302,928.47	\$266,488.40
EXPENDITURE TOTAL	\$0.00	\$36,440.07	-\$36,440.07	\$360,335.57	\$323,895.50
CAPITAL TOTALS	\$9.83	\$71,885.15	\$71,875.32	(\$203,695.08)	\$275,580.23

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

	Year-to-Date Actual-to-Budget Comparison Through December				
	2022 Budget YTD	2022 Actual YTD	Actual to Budget YTD	2021 Actual YTD	Change in Actual 2021 to 2022
General Fund					
Rev	\$5,690,450.00	\$6,028,336.89	\$337,886.89	\$5,670,506.27	\$357,830.62
Exp	\$6,382,770.00	\$5,843,240.39	\$539,529.61	\$5,016,887.81	(\$826,352.58)
General Fund Total	(\$692,320.00)	\$185,096.50	\$877,416.50	\$653,618.46	(\$468,521.96)
Recreation Fund					
Rev	\$5,109,886.00	\$5,314,704.25	\$204,818.25	\$4,861,127.89	\$453,576.36
Exp	\$5,642,409.00	\$5,603,801.92	\$38,607.08	\$4,520,305.96	(\$1,083,495.96)
Recreation Fund Total	(\$532,523.00)	(\$289,097.67)	\$243,425.33	\$340,821.93	(\$629,919.60)
Debt Service Fund					
Rev	\$530,100.00	\$523,955.95	(\$6,144.05)	\$523,499.65	\$456.30
Exp	\$516,800.00	\$516,725.00	\$75.00	\$514,625.00	(\$2,100.00)
Debt Service Fund Total	\$13,300.00	\$7,230.95	(\$6,069.05)	\$8,874.65	(\$1,643.70)
Capital Fund					
Rev	\$1,150,100.00	\$1,133,933.66	(\$16,166.34)	\$765,150.30	\$368,783.36
Exp	\$1,311,000.00	\$532,656.29	\$778,343.71	\$792,889.76	\$260,233.47
Capital Fund Total	(\$160,900.00)	\$601,277.37	\$762,177.37	(\$27,739.46)	\$629,016.83
Grand Total	(\$1,372,443.00)	\$504,507.15	\$1,876,950.15	\$975,575.58	(\$471,068.43)

Mundelein Park and Recreation District CORP FUND OVERVIEW

	Year-to-Date Actual-to-Budget Comparison Through December				
	2022 Budget YTD	2022 Actual YTD	Actual to Budget YTD	2021 Actual YTD	Change in Actual 2021 to 2022
Administration					
Rev	\$3,033,365.00	\$3,220,062.11	\$186,697.11	\$2,846,977.78	\$373,084.33
Exp	\$2,264,914.00	\$1,991,475.22	\$273,438.78	\$1,590,443.50	(\$401,031.72)
Administration Total	\$768,451.00	\$1,228,586.89	\$460,135.89	\$1,256,534.28	(\$27,947.39)
Parks					
Rev	\$179,489.00	\$186,362.63	\$6,873.63	\$197,871.81	(\$11,509.18)
Exp	\$1,782,745.00	\$1,728,334.39	\$54,410.61	\$1,458,920.99	(\$269,413.40)
Parks Total	(\$1,603,256.00)	(\$1,541,971.76)	\$61,284.24	(\$1,261,049.18)	(\$280,922.58)
Golf					
Rev	\$1,780,241.00	\$1,941,729.39	\$161,488.39	\$2,054,503.99	(\$112,774.60)
Exp	\$1,603,792.00	\$1,565,480.71	\$38,311.29	\$1,422,220.79	(\$143,259.92)
Golf Total	\$176,449.00	\$376,248.68	\$199,799.68	\$632,283.20	(\$256,034.52)
Special Recreation					
Rev	\$386,075.00	\$382,725.06	(\$3,349.94)	\$312,812.18	\$69,912.88
Exp	\$362,593.00	\$269,482.68	\$93,110.32	\$279,927.43	\$10,444.75
Special Recreation Total	\$23,482.00	\$113,242.38	\$89,760.38	\$32,884.75	\$80,357.63
Museum					
Rev	\$1,000.00	\$1,177.73	\$177.73	\$1,104.33	\$73.40
Exp	\$33,357.00	\$10,798.15	\$22,558.85	\$16,661.52	\$5,863.37
Museum Totals	(\$32,357.00)	(\$9,620.42)	\$22,736.58	(\$15,557.19)	\$5,936.77
Police					
Rev	\$80,623.00	\$80,436.11	(\$186.89)	\$67,311.62	\$13,124.49
Exp	\$72,848.00	\$69,317.17	\$3,530.83	\$41,330.44	(\$27,986.73)
Police Totals	\$7,775.00	\$11,118.94	\$3,343.94	\$25,981.18	(\$14,862.24)
Risk Management					
Rev	\$214,157.00	\$200,510.51	(\$13,646.49)	\$183,708.16	\$16,802.35
Exp	\$246,721.00	\$192,552.07	\$54,168.93	\$191,883.14	(\$668.93)
Risk Mgmt. Totals	(\$32,564.00)	\$7,958.44	\$40,522.44	(\$8,174.98)	\$16,133.42
Audit					
Rev	\$15,500.00	\$15,333.35	(\$166.65)	\$6,216.40	\$9,116.95
Exp	\$15,800.00	\$15,800.00	\$0.00	\$15,500.00	(\$300.00)
Audit Totals	(\$300.00)	(\$466.65)	(\$166.65)	(\$9,283.60)	\$8,816.95
Corporate Fund Total	(\$692,320.00)	\$185,096.50	\$877,416.50	\$653,618.46	(\$468,521.96)

Mundelein Park and Recreation District REC FUND OVERVIEW

	Year-to-Date Actual-to-Budget Comparison Through December				
	2022 Budget YTD	2022 Actual YTD	Actual to Budget YTD	2021 Actual YTD	Change in Actual 2021 to 2022
Administration					
Rev	\$1,356,567.00	\$1,459,890.36	\$103,323.36	\$1,444,556.82	\$15,333.54
Exp	\$1,864,009.00	\$1,873,548.66	(\$9,539.66)	\$1,319,500.16	(\$554,048.50)
Administration Total	(\$507,442.00)	(\$413,658.30)	\$93,783.70	\$125,056.66	(\$538,714.96)
Preschool					
Rev	\$104,112.00	\$124,907.08	\$20,795.08	\$100,431.37	\$24,475.71
Exp	\$85,486.00	\$85,696.18	(\$210.18)	\$59,729.64	(\$25,966.54)
Preschool Total	\$18,626.00	\$39,210.90	\$20,584.90	\$40,701.73	(\$1,490.83)
Athletics					
Rev	\$188,164.00	\$269,802.44	\$81,638.44	\$180,834.28	\$88,968.16
Exp	\$191,611.00	\$217,410.83	(\$25,799.83)	\$183,331.02	(\$34,079.81)
Athletics Total	(\$3,447.00)	\$52,391.61	\$55,838.61	(\$2,496.74)	\$54,888.35
Regent Center					
Rev	\$169,281.00	\$168,729.13	(\$551.87)	\$134,297.24	\$34,431.89
Exp	\$166,253.00	\$180,583.13	(\$14,330.13)	\$142,316.57	(\$38,266.56)
Regent Center Total	\$3,028.00	(\$11,854.00)	(\$14,882.00)	(\$8,019.33)	(\$3,834.67)
Big & Little					
Rev	\$690,945.00	\$876,167.86	\$185,222.86	\$885,883.11	(\$9,715.25)
Exp	\$669,580.00	\$637,423.54	\$32,156.46	\$535,115.94	(\$102,307.60)
Big & Little Totals	\$21,365.00	\$238,744.32	\$217,379.32	\$350,767.17	(\$112,022.85)
Fitness					
Rev	\$637,391.00	\$586,136.98	(\$51,254.02)	\$460,365.89	\$125,771.09
Exp	\$663,866.00	\$629,866.38	\$33,999.62	\$577,811.59	(\$52,054.79)
Fitness Total	(\$26,475.00)	(\$43,729.40)	(\$17,254.40)	(\$117,445.70)	\$73,716.30
Aquatics					
Rev	\$838,496.00	\$599,332.05	(\$239,163.95)	\$711,139.59	(\$111,807.54)
Exp	\$1,039,745.00	\$1,021,867.11	\$17,877.89	\$908,079.73	(\$113,787.38)
Aquatics Total	(\$201,249.00)	(\$422,535.06)	(\$221,286.06)	(\$196,940.14)	(\$225,594.92)
Rec Connect/Camp					
Rev	\$772,290.00	\$820,041.88	\$47,751.88	\$635,381.31	\$184,660.57
Exp	\$547,858.00	\$529,774.43	\$18,083.57	\$430,537.99	(\$99,236.44)
Rec Connect/Camp Total	\$224,432.00	\$290,267.45	\$65,835.45	\$204,843.32	\$85,424.13
Indoor Pool					
Rev	\$184,611.00	\$190,575.68	\$5,964.68	\$157,007.45	\$33,568.23

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

	Year-to-Date Actual-to-Budget Comparison Through December				
	2022 Budget YTD	2022 Actual YTD	Actual to Budget YTD	2021 Actual YTD	Change in Actual 2021 to 2022
Exp	\$277,081.00	\$256,739.45	\$20,341.55	\$231,465.52	(\$25,273.93)
Indoor Pool Totals	(\$92,470.00)	(\$66,163.77)	\$26,306.23	(\$74,458.07)	\$8,294.30
Dance					
Rev	\$131,196.00	\$165,972.54	\$34,776.54	\$123,973.44	\$41,999.10
Exp	\$103,566.00	\$119,679.63	(\$16,113.63)	\$100,780.88	(\$18,898.75)
Dance Total	\$27,630.00	\$46,292.91	\$18,662.91	\$23,192.56	\$23,100.35
Cultural Arts					
Rev	\$36,833.00	\$53,148.25	\$16,315.25	\$27,257.39	\$25,890.86
Exp	\$33,354.00	\$51,212.58	(\$17,858.58)	\$31,636.92	(\$19,575.66)
Cultural Arts Total	\$3,479.00	\$1,935.67	(\$1,543.33)	(\$4,379.53)	\$6,315.20
Recreation Fund Total	(\$532,523.00)	(\$289,097.67)	\$243,425.33	\$340,821.93	(\$629,919.60)

Mundelein Park and Recreation District CAPITAL

Year-to-Date Actual-to-Budget Comparison Through December						
	2022 Budget YTD	2022 Actual YTD	Actual to Budget YTD	2021 Actual YTD	Change in Actual 2021 to 2022	
REVENUES						
Dept 51.570 - CAPITAL IMPROVEMENT						
CONTRIBUTIONS AND DONATIONS						
40-51.570-4700	CONTRIBUTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4702	DEVELOPER D	\$300,000.00	\$270,729.00	(\$29,271.00)	\$129,974.00	\$140,755.00
40-51.570-4725	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4726	PLAYCORE/G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS AND DONATIONS		\$300,000.00	\$270,729.00	(\$29,271.00)	\$129,974.00	\$140,755.00
OTHER INCOME						
40-51.570-4801	INTEREST - IN	\$100.00	\$13,204.66	\$13,104.66	\$129.99	\$13,074.67
40-51.570-4807	INS CLAIMS R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4811	PROCEEDS FR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4815	MISCELLANEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-4813	PROCEEDS FR	\$0.00	\$0.00	\$0.00	\$156,621.31	(\$156,621.31)
OTHER INCOME		\$100.00	\$13,204.66	\$13,104.66	\$156,751.30	(\$143,546.64)
INTERFUND TRANSFERS						
40-51.570-4910	TRANSFER FR	\$550,000.00	\$550,000.00	\$0.00	\$400,000.00	\$150,000.00
40-51.570-4920	TRANSFER FR	\$300,000.00	\$300,000.00	\$0.00	\$78,425.00	\$221,575.00
INTERFUND TRANSFERS		\$850,000.00	\$850,000.00	\$0.00	\$478,425.00	\$371,575.00
REVENUE TOTAL		\$1,150,100.00	\$1,133,933.66	(\$16,166.34)	\$765,150.30	\$368,783.36
EXPENDITURES						
Dept 51.570 - CAPITAL IMPROVEMENT						
CONTRACTED SERVICES						
40-51.570-5210	PROFESSIONA	\$105,000.00	\$23,242.82	\$81,757.18	\$18,665.00	(\$4,577.82)
CONTRACTED SERVICES		\$105,000.00	\$23,242.82	\$81,757.18	\$18,665.00	(\$4,577.82)
OPERATING SUPPLIES/EXPENSES						
40-51.570-5342	BANK/CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES/EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT EXPENSE						
40-51.570-5612	PRINCIPAL CA	\$0.00	\$52,207.10	(\$52,207.10)	\$52,207.10	\$0.00

**Mundelein Park and Recreation District
CAPITAL**

		Year-to-Date Actual-to-Budget Comparison Through December				
		2022 Budget YTD	2022 Actual YTD	Actual to Budget YTD	2021 Actual YTD	Change in Actual 2021 to 2022
DEBT EXPENSE		\$0.00	\$52,207.10	(\$52,207.10)	\$52,207.10	\$0.00
CAPITAL EXPENSES						
40-51.570-5810	CAPITAL EQU	\$212,000.00	\$88,214.99	\$123,785.01	\$286,720.35	\$198,505.36
40-51.570-5812	CAPITAL FUR	\$62,000.00	\$39,460.98	\$22,539.02	\$0.00	-\$39,460.98
40-51.570-5815	CAPITAL ATH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5820	CAPITAL VEHI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5830	CAP IMPRVM	\$299,500.00	\$118,496.52	\$181,003.48	\$106,713.35	-\$11,783.17
40-51.570-5835	CAP IMPRVM	\$437,500.00	\$136,652.47	\$300,847.53	\$54,877.36	-\$81,775.11
40-51.570-5840	CAP IMPRVM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5841	CAPITAL IMPF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-51.570-5850	CAP IMPRVM	\$195,000.00	\$74,381.41	\$120,618.59	\$273,706.60	\$199,325.19
CAPITAL EXPENSES		\$1,206,000.00	\$457,206.37	\$748,793.63	\$722,017.66	\$264,811.29
EXPENDITURE TOTAL		\$1,311,000.00	\$532,656.29	\$778,343.71	\$792,889.76	\$260,233.47
CAPITAL TOTALS		(\$160,900.00)	\$601,277.37	\$762,177.37	(\$27,739.46)	\$629,016.83

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

	Year End Projections		
	2022 Budget	Projected Year End	Projected to Budget
General Fund			
Rev	\$5,690,450.00	\$6,028,336.89	\$337,886.89
Exp	\$6,382,770.00	\$5,863,796.44	\$518,973.56
General Fund Total	(\$692,320.00)	\$164,540.45	\$856,860.45
Recreation Fund			
Rev	\$5,109,886.00	\$5,314,704.25	\$204,818.25
Exp	\$5,642,409.00	\$5,626,062.61	\$16,346.39
Recreation Fund Total	(\$532,523.00)	(\$311,358.36)	\$221,164.64
Debt Service Fund			
Rev	\$530,100.00	\$523,955.95	(\$6,144.05)
Exp	\$516,800.00	\$516,725.00	\$75.00
Debt Service Fund Total	\$13,300.00	\$7,230.95	(\$6,069.05)
Capital Fund			
Rev	\$1,150,100.00	\$1,133,933.66	(\$16,166.34)
Exp	\$1,311,000.00	\$535,031.29	\$775,968.71
Capital Fund Total	(\$160,900.00)	\$598,902.37	\$759,802.37
Grand Total	(\$1,372,443.00)	\$459,315.41	\$1,831,758.41

Mundelein Park and Recreation District CORP FUND OVERVIEW

	Year End Projections			Comments
	2022 Budget	Projected Year End	Projected to Budget	
Administration				
Rev	\$3,033,365.00	\$3,220,062.11	\$186,697.11	Received final 2021 tax payment in 2022. PPRT higher than expected.
Exp	\$2,264,914.00	\$2,002,540.68	\$262,373.32	Reducing operating & contracted expenses. Wages were lower.
Administration Total	\$768,451.00	\$1,217,521.43	\$449,070.43	
Parks				
Rev	\$179,489.00	\$186,362.63	\$6,873.63	Year end expenses were under budget but there was noticeable inflation in areas like vehicle and equipment parts and fuel.
Exp	\$1,782,745.00	\$1,736,817.71	\$45,927.29	
Parks Total	(\$1,603,256.00)	(\$1,550,455.08)	\$52,800.92	
Golf				
Rev	\$1,780,241.00	\$1,941,729.39	\$161,488.39	Revenues are \$161,000 above budgeted expectations.
Exp	\$1,603,792.00	\$1,565,943.81	\$37,848.19	Expenses are \$38,000 below budgeted expectations.
Golf Total	\$176,449.00	\$375,785.58	\$199,336.58	Bottom line golf is \$199,799 above budget.
Special Recreation				
Rev	\$386,075.00	\$382,725.06	(\$3,349.94)	Projects are being delayed due to grants and inclusive playground.
Exp	\$362,593.00	\$269,482.68	\$93,110.32	
Special Recreation Total	\$23,482.00	\$113,242.38	\$89,760.38	
Museum				
Rev	\$1,000.00	\$1,177.73	\$177.73	The Museum operating expenses finished the year favorable by approximately 22K.
Exp	\$33,357.00	\$11,342.32	\$22,014.68	
Museum Totals	(\$32,357.00)	(\$10,164.59)	\$22,192.41	
Police				
Rev	\$80,623.00	\$80,436.11	(\$186.89)	The Police operations finished the year favorable by approximately 3.5K.
Exp	\$72,848.00	\$69,317.17	\$3,530.83	
Police Totals	\$7,775.00	\$11,118.94	\$3,343.94	
Risk Management				
Rev	\$214,157.00	\$200,510.51	(\$13,646.49)	Insurance premiums and unemployment lower than expected.
Exp	\$246,721.00	\$192,552.07	\$54,168.93	
Risk Mgmt. Totals	(\$32,564.00)	\$7,958.44	\$40,522.44	
Audit				
Rev	\$15,500.00	\$15,333.35	(\$166.65)	
Exp	\$15,800.00	\$15,800.00	\$0.00	
Audit Totals	(\$300.00)	(\$466.65)	(\$166.65)	
Corporate Fund Total	(\$692,320.00)	\$164,540.45	\$856,860.45	

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

	Year End Projections			Comments
	2022 Budget	Projected Year End	Projected to Budget	
Administration				
Rev	\$1,356,567.00	\$1,459,890.36	\$103,323.36	Expect to be favorable. Tax revenue and investments have come in ahead of budget.
Exp	\$1,864,009.00	\$1,876,706.55	(\$12,697.55)	Able to add in a few projects at the end of the year.
Administration Total	(\$507,442.00)	(\$416,816.19)	\$90,625.81	
Preschool				
Rev	\$104,112.00	\$124,907.08	\$20,795.08	Expect to be favorable. Tuition/enrollment in the preschool program and camps were higher than typical or past year averages. Expenses have been as predicted. More kids in the program.
Exp	\$85,486.00	\$85,739.05	(\$253.05)	
Preschool Total	\$18,626.00	\$39,168.03	\$20,542.03	
Athletics				
Rev	\$188,164.00	\$269,802.44	\$81,638.44	Expect to be favorable. Revenue performed better due to youth basketball league, growth in Instructional activities which had much higher enrollments than prior years.
Exp	\$191,611.00	\$217,681.15	(\$26,070.15)	Contractor payouts and supplies are higher due to increased enrollment in classes.
Athletics Total	(\$3,447.00)	\$52,121.29	\$55,568.29	
Regent Center				
Rev	\$169,281.00	\$168,729.13	(\$551.87)	Expect to be unfavorable.
Exp	\$166,253.00	\$181,512.61	(\$15,259.61)	Expenses in field trip costs and staff wages were underestimated, not budgeted correctly.
Regent Center Total	\$3,028.00	(\$12,783.48)	(\$15,811.48)	Had unexpected program supplies.
Big & Little				
Rev	\$690,945.00	\$876,167.86	\$185,222.86	Enrollment continues to be high, revenue above budget. Grant assistance received.
Exp	\$669,580.00	\$641,891.56	\$27,688.44	Expenses performing as expected. Some staffing savings.
Big & Little Totals	\$21,365.00	\$234,276.30	\$212,911.30	Expect to be favorable.
Fitness				
Rev	\$637,391.00	\$586,136.98	(\$51,254.02)	Expect to be unfavorable.
Exp	\$663,866.00	\$635,047.26	\$28,818.74	Expenses projected to be better than budget, mostly due to cut in services (towels & babysitting) that lost money. Revenue shortfall is pandemic related in January-February.
Fitness Total	(\$26,475.00)	(\$48,910.28)	(\$22,435.28)	
Aquatics				
Rev	\$838,496.00	\$599,332.05	(\$239,163.95)	Changes to operating eliminated some revenue opportunities. Expect to be unfavorable due mostly to repairs early in the season, utilities and poor weather in August.
Exp	\$1,039,745.00	\$1,023,717.02	\$16,027.98	
Aquatics Total	(\$201,249.00)	(\$424,384.97)	(\$223,135.97)	Expect to be unfavorable.
Rec Connect/Camp				
Rev	\$772,290.00	\$820,041.88	\$47,751.88	Camp enrollment higher than expected, offset the lower spring Rec Connection numbers.
Exp	\$547,858.00	\$531,480.38	\$16,377.62	Expenses for summer camp staffing higher due to camp size, leveled out in fall Rec Connection.
Rec Connect/Camp Total	\$224,432.00	\$288,561.50	\$64,129.50	Expect to be favorable.
Indoor Pool				
Rev	\$184,611.00	\$190,575.68	\$5,964.68	Swim lessons and membership revenue still performing better than budget.
Exp	\$277,081.00	\$260,799.46	\$16,281.54	Salary staff vacancy savings led to lower expense for the year.
Indoor Pool Totals	(\$92,470.00)	(\$70,223.78)	\$22,246.22	Expect to be favorable.
Dance				
Rev	\$131,196.00	\$165,972.54	\$34,776.54	Record high enrollment year round helped to push revenues much higher than budget.
Exp	\$103,566.00	\$120,258.40	(\$16,692.40)	Staffing calculation error identified and resolved for next year. Overall beat bottom line for year.
Dance Total	\$27,630.00	\$45,714.14	\$18,084.14	Expect to be favorable.

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

	Year End Projections			Comments
	2022 Budget	Projected Year End	Projected to Budget	
Cultural Arts				
Rev	\$36,833.00	\$53,148.25	\$16,315.25	Expect to be unfavorable.
Exp	\$33,354.00	\$51,229.17	(\$17,875.17)	Program enrollment and offerings have grown from what was budgeted. Staff added sessions
Cultural Arts Total	\$3,479.00	\$1,919.08	(\$1,559.92)	to popular programs, which added revenue and led to corresponding increase in expense.
Recreation Fund Total	(\$532,523.00)	(\$311,358.36)	\$221,164.64	

**Mundelein Park and Recreation District
CAPITAL**

	Year End Projections			Comments
	2022 Budget	Projected Year End	Projected to Budget	
REVENUES				
Dept 51.570 - CAPITAL IMPROVEMENT				
CONTRIBUTIONS AND DONATIONS				
40-51.570-4700 CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	
40-51.570-4702 DEVELOPER D	\$300,000.00	\$270,729.00	(\$29,271.00)	Developers are delayed.
40-51.570-4725 GRANTS	\$0.00	\$0.00	\$0.00	
40-51.570-4726 PLAYCORE/G	\$0.00	\$0.00	\$0.00	
CONTRIBUTIONS AND DONATIONS	\$300,000.00	\$270,729.00	(\$29,271.00)	
OTHER INCOME				
40-51.570-4801 INTEREST - IN	\$100.00	\$13,204.66	\$13,104.66	Interest rates have increased.
40-51.570-4807 INS CLAIMS R	\$0.00	\$0.00	\$0.00	
40-51.570-4811 PROCEEDS FR	\$0.00	\$0.00	\$0.00	
40-51.570-4815 MISCELLANEO	\$0.00	\$0.00	\$0.00	
40-51.570-4813 PROCEEDS FR	\$0.00	\$0.00	\$0.00	
OTHER INCOME	\$100.00	\$13,204.66	\$13,104.66	
INTERFUND TRANSFERS				
40-51.570-4910 TRANSFER FR	\$550,000.00	\$550,000.00	\$0.00	
40-51.570-4920 TRANSFER FR	\$300,000.00	\$300,000.00	\$0.00	
INTERFUND TRANSFERS	\$850,000.00	\$850,000.00	\$0.00	
REVENUE TOTAL	\$1,150,100.00	\$1,133,933.66	(\$16,166.34)	
EXPENDITURES				
Dept 51.570 - CAPITAL IMPROVEMENT				
CONTRACTED SERVICES				
40-51.570-5210 PROFESSIONA	\$105,000.00	\$19,731.96	\$85,268.04	Comprehensive Plan expense will be minimal.
CONTRACTED SERVICES	\$105,000.00	\$23,242.82	\$81,757.18	
OPERATING SUPPLIES/EXPENSES				
40-51.570-5342 BANK/CREDIT	\$0.00	\$0.00	\$0.00	
OPERATING SUPPLIES/EXPENSES	\$0.00	\$0.00	\$0.00	
DEBT EXPENSE				
40-51.570-5612 PRINCIPAL CA	\$0.00	\$52,207.10	(\$52,207.10)	Different GL than budget. Washes out overall.
DEBT EXPENSE	\$0.00	\$52,207.10	\$0.00	
CAPITAL EXPENSES				
40-51.570-5810 CAPITAL EQU	\$212,000.00	\$88,214.99	\$123,785.01	Different GL than budget. Washes out overall.

**Mundelein Park and Recreation District
CAPITAL**

		Year End Projections			Comments
		2022 Budget	Projected Year End	Projected to Budget	
40-51.570-5812	CAPITAL FUR	\$25,000.00	\$39,460.98	\$22,539.02	Unforeseen: Barefoot Bay, Indoor Pool and Whirlpool. Parking Lot Bid over budget. Unforeseen water main.
40-51.570-5815	CAPITAL ATH	\$0.00	\$0.00	\$0.00	
40-51.570-5820	CAPITAL VEH	\$0.00	\$0.00	\$0.00	
40-51.570-5830	CAP IMPRVM	\$113,000.00	\$118,496.52	\$181,003.48	
40-51.570-5835	CAP IMPRVM	\$80,000.00	\$139,027.47	\$298,472.53	
40-51.570-5840	CAP IMPRVM	\$0.00	\$0.00	\$0.00	
40-51.570-5841	CAPITAL IMP	\$0.00	\$0.00	\$0.00	
40-51.570-5850	CAP IMPRVM	\$105,000.00	\$74,381.41	\$120,618.59	
CAPITAL EXPENSES		\$1,206,000.00	\$459,581.37	\$746,418.63	
EXPENDITURE TOTAL		\$1,311,000.00	\$535,031.29	\$775,968.71	
CAPITAL TOTALS		(\$160,900.00)	\$598,902.37	\$759,802.37	

MUNDELEIN PARK AND RECREATION DISTRICT
TREASURER'S REPORT
As of December 31, 2022

Fund Name	Fund	Jt Ckg- 1001	FLEX Ckg-1002	MMKT - 1004	CD's - 1007	IPDLAF - 1009	Petty Cash	Total
GL Cash/Investment Accounts								
Corporate Fund	10-00.000-1001	3,395,801.77						3,395,801.77
	10-00.000-1002		2,412.91					2,412.91
	10-00.000-1004							-
	10-00.000-1007							-
	10-00.000-1009					10,412.44		10,412.44
	10-00.000-1010							-
	10-00.000-1011						1,250.00	1,250.00
	10-00.000-1012						275.00	275.00
	10-00.000-1013							-
Recreation Fund	20-00.000-1001	1,795,672.27						1,795,672.27
	20-00.000-1108	26,595.28						26,595.28
	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						50.00	50.00
	20-00.000-1029						-	-
Debt Service Fund	30-00.000-1001	157,836.08						157,836.08
Capital Improv Fund	40-00.000-1001	507,442.52						507,442.52
	40-00.000-1007				500,000.00			500,000.00
	40-00.000-1009				-	50,861.02		50,861.02
TOTAL:		5,883,347.92	2,412.91	-	500,000.00	61,273.46	2,220.00	6,449,254.29

Bank and Investment Accounts

WCB - Checking		5,883,347.92	2,412.91					
Libertyville Bank & Trust								
IPDLAF - Bond Imprv Fund					500,000.00	50,861.02		
IPDLAF-Operating Fund						10,412.44		
Cash On Hand							2,220.00	
TOTAL:		5,883,347.92	2,412.91	-	500,000.00	61,273.46	2,220.00	6,449,254.29

Difference: -

Changes in Fund Balance through December 31, 2022

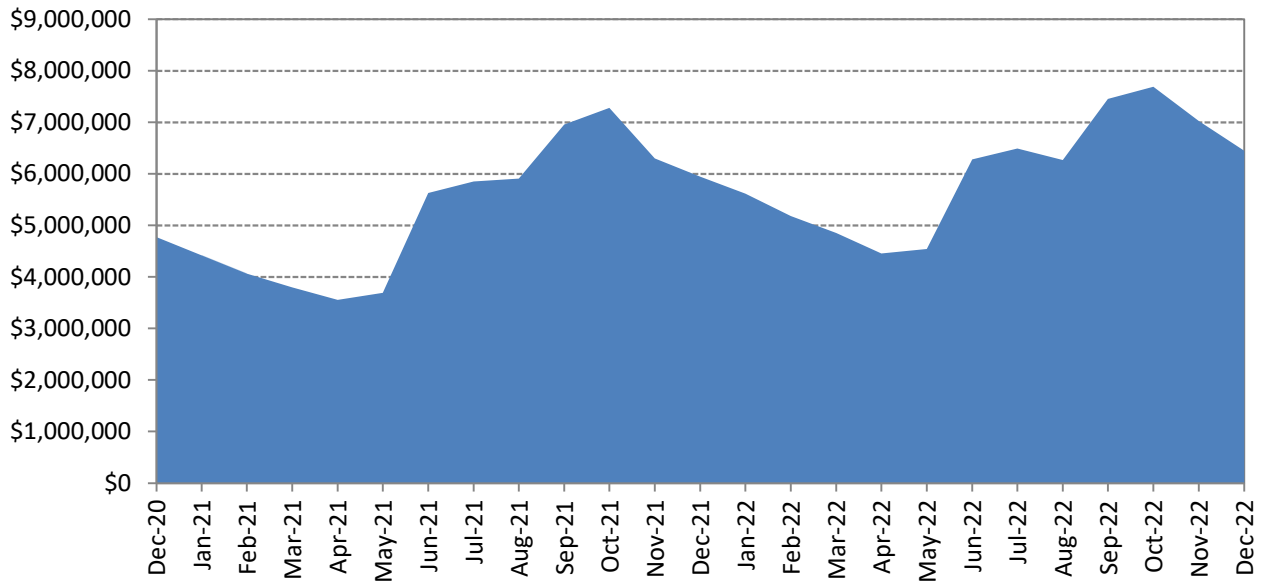
	Assets	Liabilities	Beg Fund Bal	End Fund Bal	Revenues	Expenses	Chg to Fund Bal
Corporate Fund - 10	7,063,213.87	(3,804,422.44)	(3,073,935.85)	(3,258,791.43)	(6,028,336.89)	5,843,240.39	(185,096.50)
Recreation Fund - 20	4,467,682.64	(3,069,049.86)	(1,687,730.45)	(1,398,632.78)	(5,314,704.25)	5,603,801.92	289,097.67
Debt Service Fund - 30	687,836.08	(530,000.00)	(150,605.13)	(157,836.08)	(523,955.95)	516,725.00	(7,230.95)
Capital Imprv Fund - 40	1,069,078.60	(42,809.05)	(424,992.18)	(1,026,269.55)	(1,133,933.66)	532,656.29	(601,277.37)
TOTAL:	13,287,811.19	(7,446,281.35)	(5,337,263.61)	(5,841,529.84)	(13,000,930.75)	12,496,423.60	(504,507.15)

Mundelein Park District Cash Flows

12/31/2022

Date	Recreation Fund	Corporate Fund	Capital Improvement Fund	Joint Checking	Total
12/31/2020	695.00	15,079.04	549,290.13	4,205,880.25	4,770,944.42
1/31/2021	695.00	14,629.20	549,300.72	3,851,721.82	4,416,346.74
2/28/2021	695.00	14,024.18	549,311.57	3,496,383.07	4,060,413.82
3/31/2021	695.00	13,789.31	549,320.92	3,232,585.78	3,796,391.01
4/30/2021	695.00	14,630.78	549,330.06	2,988,782.91	3,553,438.75
5/31/2021	2,895.00	15,491.49	549,339.42	3,121,210.18	3,688,936.09
6/30/2021	2,895.00	15,274.32	549,348.73	5,061,174.16	5,628,692.21
7/31/2021	2,895.00	14,517.43	549,358.48	5,286,421.83	5,853,192.74
8/31/2021	2,495.00	14,398.77	549,368.24	5,337,272.29	5,903,534.30
9/30/2021	695.00	13,756.44	549,376.59	6,388,816.39	6,952,644.42
10/31/2021	695.00	14,646.39	549,384.12	6,714,127.22	7,278,852.73
11/30/2021	695.00	14,646.57	549,393.71	5,730,879.42	6,295,614.70
12/31/2021	695.00	15,584.91	549,406.69	5,378,710.50	5,944,397.10
1/31/2022	695.00	15,433.15	549,419.50	5,049,686.28	5,615,233.93
2/28/2022	695.00	15,328.81	549,431.48	4,614,728.78	5,180,184.07
3/31/2022	695.00	14,786.49	549,433.39	4,285,995.25	4,850,910.13
4/30/2022	695.00	14,158.67	549,439.41	3,891,408.56	4,455,701.64
5/31/2022	2,895.00	14,881.05	549,459.11	3,974,921.36	4,542,156.52
6/30/2022	2,895.00	15,047.58	549,495.19	5,713,569.51	6,281,007.28
7/31/2022	2,895.00	14,358.90	549,552.65	5,923,568.88	6,490,375.43
8/31/2022	995.00	13,795.60	550,331.21	5,699,864.93	6,264,986.74
9/30/2022	695.00	14,220.39	550,424.58	6,887,148.32	7,452,488.29
10/31/2022	695.00	14,450.31	550,546.75	7,122,436.49	7,688,128.55
11/30/2022	695.00	15,041.99	550,690.69	6,460,244.52	7,026,672.20
12/31/2022	695.00	14,350.35	550,861.02	5,883,347.92	6,449,254.29

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



PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2022	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 12/31/2022
Fund 10 - CORPORATE FUND					
Assets					
Account Type: Cash					
10-00.000-1001	CHECKING ACCOUNT - MCB	3,198,335.74	6,377,229.19	6,179,763.16	3,395,801.77
10-00.000-1002	CHECKING ACCOUNT - FLEX	3,798.14	9,500.00	10,885.23	2,412.91
10-00.000-1011	CASH DRAWER - PRO SHOP	1,250.00	0.00	0.00	1,250.00
10-00.000-1012	CASH DRAWER - FOOD/BEVERAGE	275.00	0.00	0.00	275.00
	Total Cash:	3,203,658.88	6,386,729.19	6,190,648.39	3,399,739.68
Account Type: Investments					
10-00.000-1009	IPDLAF INVESTMENT	10,261.77	180.14	29.47	10,412.44
	Total Investments:	10,261.77	180.14	29.47	10,412.44
Account Type: Accounts Receivable					
10-00.000-1101	REAL ESTATE TAXES RECEIVABLE	3,457,527.39	3,590,000.00	3,457,527.39	3,590,000.00
10-00.000-1110	ACCOUNTS RECEIVABLE	1,219.55	148,771.82	148,725.88	1,265.49
	Total Accounts Receivable:	3,458,746.94	3,738,771.82	3,606,253.27	3,591,265.49
Account Type: Fixed Assets					
10-00.000-1030	MERCHANDISE INVENTORY	27,496.79	3,693.15	0.00	31,189.94
	Total Fixed Assets:	27,496.79	3,693.15	0.00	31,189.94
Account Type: Other Assets					
10-00.000-1202	PREPAID OTHER EXPENSES	34,282.61	21,197.02	25,373.31	30,106.32
10-00.000-1204	VENDOR DEPOSITS	500.00	0.00	0.00	500.00
	Total Other Assets:	34,782.61	21,197.02	25,373.31	30,606.32
TOTAL ASSETS		6,734,946.99	10,150,571.32	9,822,304.44	7,063,213.87
Liabilities					
Account Type: Accounts Payable					
10-00.000-2001	ACCOUNTS PAYABLE	78,570.71	2,032,555.47	1,999,915.96	45,931.20
10-00.000-2005	SALES TAX PAYABLE	116.00	26,764.64	26,835.76	187.12
	Total Accounts Payable:	78,686.71	2,059,320.11	2,026,751.72	46,118.32
Account Type: Liabilities-ST					
10-00.000-2019	WAGE GARNISHMENTS	0.00	2,222.77	2,222.77	0.00
10-00.000-2020	ACCRUED WAGES PAYABLE	100,634.66	100,634.66	121,518.00	121,518.00
10-00.000-2021	FEDERAL PR TAX WITHHELD	0.00	369,226.86	369,226.86	0.00
10-00.000-2022	FICA PAYROLL TAX LIABILITY	933.88	636,019.86	635,085.98	0.00
10-00.000-2023	MEDICARE P/R TAX LIABILITY	218.40	149,509.88	149,291.48	0.00
10-00.000-2024	IL/WI PAYROLL TAX LIABILITY	0.00	231,502.94	231,502.94	0.00
10-00.000-2026	IMRF EE/ER PR LIABILITY	0.00	578,861.06	578,861.06	0.00
10-00.000-2028	INSURANCE PR DEDUCTION	0.00	655,025.62	654,655.09	(370.53)
10-00.000-2029	457 PR DEDUCTION-NATIONWIDE	0.00	11,924.26	11,924.26	0.00
10-00.000-2030	457 PR DEDUCTION-SEC BNFT/STD	0.00	34,433.92	34,433.92	0.00
10-00.000-2031	UNION DUES PR DEDUCTION	0.00	5,005.60	5,005.60	0.00
10-00.000-2032	ADD'L LIFE INSURANCE IMRF	0.00	968.00	968.00	0.00
10-00.000-2033	ADD'L LIFE INSURANCE PDRMA	0.00	9,419.90	9,419.90	0.00
10-00.000-2037	ADD'L EE IMRF CONTRIBUTIONS	0.00	67,705.31	67,705.31	0.00
10-00.000-2038	MISC WAGE GARNISHMENT	0.00	827.52	827.52	0.00
10-00.000-2040	FLEX HEALTH	(1,126.50)	10,885.23	12,783.17	771.44
10-00.000-2041	FLEX CHILD CARE	0.00	1,177.02	1,181.18	4.16
10-00.000-2043	NEW YORK LIFE INS W/H	0.00	1,386.84	1,386.84	0.00
	Total Liabilities-ST:	100,660.44	2,866,737.25	2,887,999.88	121,923.07
Account Type: Other Liabilities					
10-00.000-2050	UNCLAIMED PROPERTY LIABILITY	45.46	0.00	0.00	45.46
10-00.000-2054	GOLF OUTING DEPOSITS	0.00	2,110.00	2,110.00	0.00
	Total Other Liabilities:	45.46	2,110.00	2,110.00	45.46
Account Type: Deferred Inflows					
10-00.000-2201	DEFERRED TAX REVENUE	3,441,500.00	3,441,500.00	3,590,000.00	3,590,000.00
10-00.000-2206	GIFT CERTIFICATES	40,118.53	43,968.34	50,185.40	46,335.59
	Total Deferred Inflows:	3,481,618.53	3,485,468.34	3,640,185.40	3,636,335.59
TOTAL LIABILITIES		3,661,011.14	8,413,635.70	8,557,047.00	3,804,422.44
Fund Equity					
Account Type: Unassigned					
10-00.000-3100	UNASSIGNED FUND BALANCE	2,453,394.14	0.00	0.00	2,453,394.14
	Total Unassigned:	2,453,394.14	0.00	0.00	2,453,394.14
Account Type: Assigned					
10-00.000-3201	ASSIGNED FUND-TALL GRASS	54,885.29	240.92	0.00	54,644.37
	Total Assigned:	54,885.29	240.92	0.00	54,644.37
Account Type: Restricted					
10-00.000-3401	RESTRICTED FUND BAL-AUDIT	11,065.22	0.00	0.00	11,065.22
10-00.000-3402	RESTRICTED FUND BAL-POLICE	38,755.27	0.00	0.00	38,755.27
10-00.000-3403	RESTRICTED FUND BAL-SOCSE	56,038.21	0.00	0.00	56,038.21

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2022	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 12/31/2022
Fund 10 - CORPORATE FUND					
Fund Equity					
10-00.000-3404	RESTRICTED FUND BAL-IMRF	90,161.38	0.00	0.00	90,161.38
10-00.000-3405	RESTRICTED FUND BAL-LIAB INS	69,716.43	0.00	0.00	69,716.43
10-00.000-3406	RESTRICTED FUND BAL-SRACLS	123,621.23	0.00	0.00	123,621.23
10-00.000-3407	RESTRICTED FUND BAL-MUSEUM	176,298.68	0.00	0.00	176,298.68
	Total Restricted:	565,656.42	0.00	0.00	565,656.42
TOTAL FUND EQUITY					
		3,073,935.85	240.92	0.00	3,073,694.93
Account Type: Revenue					
	Total Revenue:		50,813.47	6,079,150.36	6,028,336.89
TOTAL REVENUES					
			50,813.47	6,079,150.36	6,028,336.89
Account Type: Expenditure					
	Total Expenditure:		5,998,750.80	155,510.41	5,843,240.39
TOTAL EXPENDITURES					
			5,998,750.80	155,510.41	5,843,240.39
Total Fund 10 - CORPORATE FUND					
TOTAL ASSETS					
		6,734,946.99	10,150,571.32	9,822,304.44	7,063,213.87
BEG. FUND BALANCE					
		3,073,935.85			3,073,935.85
+ NET OF REVENUES & EXPENDITURES					
			(6,049,564.27)	(6,234,660.77)	185,096.50
+ FUND BALANCE ADJUSTMENTS					
		0.00			(240.92)
= ENDING FUND BALANCE					
		3,073,935.85	(6,049,805.19)	(6,234,660.77)	3,258,791.43
+ LIABILITIES					
		3,661,011.14	(8,413,635.70)	(8,557,047.00)	3,804,422.44
= TOTAL LIABILITIES AND FUND BALANCE					
		6,734,946.99	(14,463,440.89)	(14,791,707.77)	7,063,213.87

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2022	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 12/31/2022
Fund 20 - RECREATION PROGRAM FUND					
Assets					
Account Type: Cash					
20-00.000-1001	CHECKING ACCOUNT - MCB	2,009,469.90	5,386,867.31	5,600,664.94	1,795,672.27
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	400.00	400.00	100.00
20-00.000-1021	CASH DRAWER - PARKVIEW	395.00	0.00	0.00	395.00
20-00.000-1023	CASH DRAWER-ADMISSIONS BB	0.00	1,500.00	1,500.00	0.00
20-00.000-1024	CASH DRAWER-CONCESSIONS BB	0.00	200.00	200.00	0.00
20-00.000-1025	CASH DRAWER-ADMISSIONS DLB	0.00	400.00	400.00	0.00
20-00.000-1027	CASH DRAWER-ADMISSIONS SP	0.00	100.00	100.00	0.00
20-00.000-1028	CASH DRAWER - MCC INDOOR POOL	50.00	0.00	0.00	50.00
20-00.000-1108	ACTIVE PAYMENT CLEARING A/C	23,162.25	3,417,300.98	3,413,867.95	26,595.28
	Total Cash:	2,033,327.15	8,806,768.29	9,017,132.89	1,822,962.55
Account Type: Accounts Receivable					
20-00.000-1101	REAL ESTATE TAXES RECEIVABLE	1,128,136.97	1,300,000.00	1,128,136.97	1,300,000.00
20-00.000-1110	ACCOUNTS RECEIVABLE	411.52	3,131.62	3,543.14	0.00
20-00.000-1114	ACTIVE CUSTOMER ACCTS RCVBL	998,842.50	3,206,198.56	2,888,628.25	1,316,412.81
	Total Accounts Receivable:	2,127,390.99	4,509,330.18	4,020,308.36	2,616,412.81
Account Type: Other Assets					
20-00.000-1202	PREPAID OTHER EXPENSES	15,115.20	28,586.28	15,394.20	28,307.28
	Total Other Assets:	15,115.20	28,586.28	15,394.20	28,307.28
TOTAL ASSETS		4,175,833.34	13,344,684.75	13,052,835.45	4,467,682.64
Liabilities					
Account Type: Accounts Payable					
20-00.000-2001	ACCOUNTS PAYABLE	78,570.47	1,440,614.64	1,441,393.48	79,349.31
20-00.000-2003	ACTIVE CUSTOMER REFUND PAYABLE	0.00	15,035.82	15,035.82	0.00
20-00.000-2004	EVENT LIABILITY INS PAYABLE	780.00	7,605.00	6,825.00	0.00
20-00.000-2006	DANCE FUNDRAISING PAYABLE	494.76	0.00	0.00	494.76
	Total Accounts Payable:	79,845.23	1,463,255.46	1,463,254.30	79,844.07
Account Type: Liabilities-ST					
20-00.000-2020	ACCRUED WAGES PAYABLE	74,510.81	74,510.81	85,181.84	85,181.84
	Total Liabilities-ST:	74,510.81	74,510.81	85,181.84	85,181.84
Account Type: Other Liabilities					
20-00.000-2050	UNCLAIMED PROPERTY LIABILITY	702.87	1,790.01	1,816.27	729.13
20-00.000-2053	ACTIVE DEPOSITS	6,450.00	30,790.00	33,840.00	9,500.00
20-00.000-2070	MUNDELEIN PARK FOUNDATION	0.00	5,014.51	5,014.51	0.00
	Total Other Liabilities:	7,152.87	37,594.52	40,670.78	10,229.13
Account Type: Deferred Inflows					
20-00.000-2201	DEFERRED TAX REVENUE	1,120,000.00	1,120,000.00	1,300,000.00	1,300,000.00
20-00.000-2207	ACTIVE DEFERRED REVENUE	1,197,108.05	3,799,695.80	4,185,513.39	1,582,925.64
20-00.000-2208	ACTIVE GIFT CARDS	9,485.93	2,434.75	3,818.00	10,869.18
	Total Deferred Inflows:	2,326,593.98	4,922,130.55	5,489,331.39	2,893,794.82
TOTAL LIABILITIES		2,488,102.89	6,497,491.34	7,078,438.31	3,069,049.86
Fund Equity					
Account Type: Committed					
20-00.000-3300	COMMITTED FUND BALANCE	1,687,730.45	0.00	0.00	1,687,730.45
	Total Committed:	1,687,730.45	0.00	0.00	1,687,730.45
TOTAL FUND EQUITY		1,687,730.45	0.00	0.00	1,687,730.45
Account Type: Revenue					
	Total Revenue:		1,231,166.01	6,545,870.26	5,314,704.25
TOTAL REVENUES			1,231,166.01	6,545,870.26	5,314,704.25
Account Type: Expenditure					
	Total Expenditure:		5,784,680.54	180,878.62	5,603,801.92
TOTAL EXPENDITURES			5,784,680.54	180,878.62	5,603,801.92
Total Fund 20 - RECREATION PROGRAM FUND					
TOTAL ASSETS		4,175,833.34	13,344,684.75	13,052,835.45	4,467,682.64
BEG. FUND BALANCE		1,687,730.45			1,687,730.45
+ NET OF REVENUES & EXPENDITURES			(7,015,846.55)	(6,726,748.88)	(289,097.67)

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2022	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 12/31/2022
Fund 20 - RECREATION PROGRAM FUND					
= ENDING FUND BALANCE		1,687,730.45	(7,015,846.55)	(6,726,748.88)	1,398,632.78
+ LIABILITIES		<u>2,488,102.89</u>	<u>(6,497,491.34)</u>	<u>(7,078,438.31)</u>	<u>3,069,049.86</u>
= TOTAL LIABILITIES AND FUND BALANCE		<u>4,175,833.34</u>	<u>(13,513,337.89)</u>	<u>(13,805,187.19)</u>	<u>4,467,682.64</u>

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2022	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 12/31/2022
Fund 30 - DEBT SERVICE FUND					
Assets					
Account Type: Cash					
30-00.000-1001	CHECKING ACCOUNT - MCB	147,731.81	528,357.22	518,252.95	157,836.08
	Total Cash:	147,731.81	528,357.22	518,252.95	157,836.08
Account Type: Accounts Receivable					
30-00.000-1101	REAL ESTATE TAXES RECEIVABLE	532,873.32	530,000.00	532,873.32	530,000.00
	Total Accounts Receivable:	532,873.32	530,000.00	532,873.32	530,000.00
TOTAL ASSETS					
		680,605.13	1,058,357.22	1,051,126.27	687,836.08
Liabilities					
Account Type: Accounts Payable					
30-00.000-2001	ACCOUNTS PAYABLE	0.00	516,725.00	516,725.00	0.00
	Total Accounts Payable:	0.00	516,725.00	516,725.00	0.00
Account Type: Deferred Inflows					
30-00.000-2201	DEFERRED TAX REVENUE	530,000.00	530,000.00	530,000.00	530,000.00
	Total Deferred Inflows:	530,000.00	530,000.00	530,000.00	530,000.00
TOTAL LIABILITIES					
		530,000.00	1,046,725.00	1,046,725.00	530,000.00
Fund Equity					
Account Type: Restricted					
30-00.000-3400	RESTRICTED FUND BALANCE	150,605.13	0.00	0.00	150,605.13
	Total Restricted:	150,605.13	0.00	0.00	150,605.13
TOTAL FUND EQUITY					
		150,605.13	0.00	0.00	150,605.13
Account Type: Revenue					
	Total Revenue:		1,527.95	525,483.90	523,955.95
TOTAL REVENUES					
			1,527.95	525,483.90	523,955.95
Account Type: Expenditure					
	Total Expenditure:		516,725.00	0.00	516,725.00
TOTAL EXPENDITURES					
			516,725.00	0.00	516,725.00
Total Fund 30 - DEBT SERVICE FUND					
TOTAL ASSETS					
		680,605.13	1,058,357.22	1,051,126.27	687,836.08
BEG. FUND BALANCE					
		150,605.13			150,605.13
+ NET OF REVENUES & EXPENDITURES					
			(518,252.95)	(525,483.90)	7,230.95
= ENDING FUND BALANCE					
		150,605.13	(518,252.95)	(525,483.90)	157,836.08
+ LIABILITIES					
		530,000.00	(1,046,725.00)	(1,046,725.00)	530,000.00
= TOTAL LIABILITIES AND FUND BALANCE					
		680,605.13	(1,564,977.95)	(1,572,208.90)	687,836.08

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	BEG. BALANCE 01/01/2022	YTD ACTIVITY DR	YTD ACTIVITY CR	END BALANCE 12/31/2022
Fund 40 - CAPITAL IMPROVEMENT FUND					
Assets					
Account Type: Cash					
40-00.000-1001	CHECKING ACCOUNT - MCB	10.80	1,144,977.97	637,546.25	507,442.52
	Total Cash:	10.80	1,144,977.97	637,546.25	507,442.52
Account Type: Investments					
40-00.000-1007	CERTIFICATES OF DEPOSIT	0.00	750,000.00	250,000.00	500,000.00
40-00.000-1009	IPDLAF INVESTMENT	549,406.69	251,598.27	750,143.94	50,861.02
	Total Investments:	549,406.69	1,001,598.27	1,000,143.94	550,861.02
Account Type: Accounts Receivable					
40-00.000-1110	ACCOUNTS RECEIVABLE	20,759.72	1,270.00	21,704.72	325.00
40-00.000-1112	ACCRUED INTEREST	0.00	13,844.71	3,394.65	10,450.06
	Total Accounts Receivable:	20,759.72	15,114.71	25,099.37	10,775.06
TOTAL ASSETS					
		570,177.21	2,161,690.95	1,662,789.56	1,069,078.60
Liabilities					
Account Type: Accounts Payable					
40-00.000-2001	ACCOUNTS PAYABLE	138,721.39	638,484.50	527,718.98	27,955.87
40-00.000-2011	RETAINAGE PAYABLE	6,463.64	0.00	8,389.54	14,853.18
	Total Accounts Payable:	145,185.03	638,484.50	536,108.52	42,809.05
TOTAL LIABILITIES					
		145,185.03	638,484.50	536,108.52	42,809.05
Fund Equity					
Account Type: Assigned					
40-00.000-3200	ASSIGNED FUND BALANCE	424,992.18	0.00	0.00	424,992.18
	Total Assigned:	424,992.18	0.00	0.00	424,992.18
TOTAL FUND EQUITY					
		424,992.18	0.00	0.00	424,992.18
Account Type: Revenue					
	Total Revenue:		3,366.04	1,137,299.70	1,133,933.66
TOTAL REVENUES					
			3,366.04	1,137,299.70	1,133,933.66
Account Type: Expenditure					
	Total Expenditure:		535,198.46	2,542.17	532,656.29
TOTAL EXPENDITURES					
			535,198.46	2,542.17	532,656.29
Total Fund 40 - CAPITAL IMPROVEMENT FUND					
TOTAL ASSETS		570,177.21	2,161,690.95	1,662,789.56	1,069,078.60
BEG. FUND BALANCE		424,992.18			424,992.18
+ NET OF REVENUES & EXPENDITURES			(538,564.50)	(1,139,841.87)	601,277.37
= ENDING FUND BALANCE		424,992.18	(538,564.50)	(1,139,841.87)	1,026,269.55
+ LIABILITIES		145,185.03	(638,484.50)	(536,108.52)	42,809.05
= TOTAL LIABILITIES AND FUND BALANCE		570,177.21	(1,177,049.00)	(1,675,950.39)	1,069,078.60

MEMORANDUM

To: Deputy Chief Seeley

From: Sergeant Brigano #254 *CEB #254* *JB*

Date: Sunday, January 01, 2023

Re: Park District Report – December 2022

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

There was a total of 112 park checks initiated by the patrol officers during this month. There were no crime trends to report during the month of December.

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

- On 12/05/2022, an Officer located a vehicle at Lewandowski Park after park hours. An occupant was cited for possession of cannabis under the age of 21.
- On 12/06/2022, an Officer handled a criminal defacement complaint for graffiti on Lakewood Heights Park.
- On 12/14/2022, Officers responded to a burglar alarm at Community Park. The building was secure and unknown reason for the alarm. No keyholder responded.
- On 12/23/2022, Officers responded to a burglar alarm at the Dunbar Recreation Center. The building was secure and unknown reason for the alarm. No keyholder responded.

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

I have attached a copy of the December 2022 Park District report for your review.

Please contact me if you have any questions.



MUNDELEIN PARK &
RECREATION DISTRICT

BOARD MEMORANDUM

January 23, 2023 Regular Board Meeting Agenda Item

To: Board of Commissioners
From: Ron Salski, Executive Director
Christa Lawrence, Marketing Manager
Date: January 19, 2023
Subject: Approve of Program Brochure Printing Bid

Background

Park Districts are required to bid projects over \$30,000. Even though each season is less than \$30,000, the Mundelein Park & Recreation District is required to bid the project as the seasons are considered a cumulative amount within a full year. There was a significant increase in printing prices in 2022. To offset costs, this bid is for a 48 page plus cover brochure printed on a 50 lb. offset paper (versus 70 lb. silk paper) for each season.

In the 2020, staff bid for 2021/22 with an option to renew for two years. The unprecedented paper industry price increases made it impossible for Paulson Press to continue with the agreement.

Paulson Press 2021 bid prior to paper industry price increase

		2021/22	2022/23	2023/24
Summer	72 pp/Cover	\$10,850.00	\$11,500.00	\$12,000.00
Fall	64 pp/Cover	\$ 9,800.00	\$10,500.00	\$11,000.00
Winter/Spring	72 pp/Cover	\$10,850.00	\$11,500.00	\$12,000.00
Total		\$31,500.00	\$33,500.00	\$35,000.00

Analysis/Considerations

The District budgeted \$37,200 for the brochure. Below are the results of the bids received and staff recommends selecting the lowest bid, Paulson Press.

2023	BID 1		Bid 2	
	Paulson Press		Vogue Printers	
Summer	\$	13,800.00	\$	14,834.00
Fall	\$	13,800.00	\$	14,834.00
Winter/Spring	\$	13,800.00	\$	14,834.00
Total	\$	41,400.00	\$	44,502.00

The current vendor, Paulson Press, provides the Park District with good quality and service with the exception of Paulson Press lack of communication about unprecedented increase in printing costs in 2022.

Recommendation

To approve the low bidder, Paulson Press, with allowing the Executive Director to increase the number of pages and printed brochures, if necessary, as long as expense is within budget.

Action and Motion Requested

Move to accept the Paulson Printing Bid for one year and authorize the Executive Director to approve any increases in number of pages and printed brochures.



**MUNDELEIN PARK &
RECREATION DISTRICT**

ADMINISTRATION

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

The Townes at Oak Creek

D.R. Horton is ahead of schedule due to the weather. Therefore, it is anticipated the park will be completed in 2023 as the park will be a central part of the developers marketing campaign. Staff will be meeting to develop operational approaches for the dog park such as memberships and maintenance.

Maurice Noll Tennis Court Project

The District budgeted to resurface three existing tennis courts at Maurice Noll Park, see attached, and staff is finalizing a bid package. However, staff is considering revising the bid's scope to resurface six Pickleball courts instead of two tennis courts but keep one tennis court without lining for Pickleball. Executive Director Salski believes it is important to communicate with the Board in case the subdivision and/or tennis residents are displeased.

Over the past several years, there has been a significant demand for Pickleball in the Mundelein community. According to the 2022 Sports & Fitness Industry Association Single Sport Participation Report on Pickleball, there are 4.8 million pickleball players in the United States.

2022 Pickleball Fact and Media Sheet

AGES	TOTAL	CASUAL
18-34	28.8%	33.5%
35-54	20.4%	21.8%
55-64	12.0%	9.2%
65+	17.6%	11.6%

*The official Pickleball standard sized court is 44-feet long and 20-feet wide. A tennis court is 78 feet-long and 36-feet wide.

In 1983 and still today, NRPA suggested guidelines for tennis is one court per 2,000 population – ¼ to ½ mile. Best in combinations of two to four batteries. Located in neighborhood, community park or adjacent to school site. For Accreditation, the District would need 18.5 tennis courts in the community. Currently, the District has 12 tennis courts, Mundelein High School has 6 tennis courts and Carmel High School has 8 tennis courts for a total of 26 tennis courts.

In terms of Pickleball, the District has two dedicated Pickleball courts located at Scott Brown Park and four painted Pickleball lines within tennis courts for a total of six Pickleball courts for a population of 37,000 population. Currently, a national standard does not exist for number of Pickleball courts per population. The following District parks with tennis courts and Pickleball courts are identified below:

- Keith Mione Community Park: 1 tennis court with painted lines for Pickleball
- Scott Brown Park: 2 dedicated pickleball courts and 1 tennis court with painted lines for Pickleball
- Memorial Park: 1 tennis court with painted lines for Pickleball
- Wortham Park: 1 tennis court with painted lines for Pickleball
- Kracklauer Park: 1 tennis court with no painted lines for Pickleball
- Hanrahan Park: 3 tennis courts with no painted lines for Pickleball
- Maurice Noll Park: 3 tennis courts with no painted lines for Pickleball

There are an estimated 182 Mundelein Pickleball players or more through a Facebook site who are active and requested the District consider more dedicated courts somewhere on park property. Indoor Pickleball Open Play and Lessons have exploded at Mundelein Community Center; therefore, it is important for staff to find solutions to address the demand and provide opportunities north, south, east and west.

Resident Pickleball players have provided feedback that the tennis court nets are too high for Pickleball which is consistent feedback in most park and recreation agencies. There isn't an easy solution to raise and lower the nets especially along the sides plus it creates conflicts with tennis players. But there are solutions to line each side of a tennis court and use portable nets allowing for two Pickleball courts within one full tennis court with the tennis net being a barrier. See attached example at Grand Dominion.

Nationally and state-wide, park and recreation agencies have been constructing dedicated Pickleball courts by utilizing existing tennis court areas and repaving for Pickleball only. This has created a cost-effective solution instead of constructing a site from the ground up which would be double or three times the cost. Executive Director Salski and staff have been evaluating cost effective ways to address an underserved population, sustainable trend and balancing all capital maintenance expenses.

Executive Director Salski and staff have identified a solution to balance tennis and Pickleball. The District would add six dedicated courts to Maurice Noll courts and designate one tennis court. See attached two court layouts.

A concern is reducing existing tennis courts; although, resident tennis players will have one dedicated tennis court and play at Hanrahan Park or Carmel High School. Hanrahan Park and Carmel is accessible and quick bike ride from the Maurice Noll Park subdivision. One positive is the District can generate revenue through leagues and lessons. Most importantly, it is a cost-effective and logical approach to use existing courts instead of expending significant funds constructing brand new courts while there are significant capital maintenance needs across the District.

Additionally, staff recommends lining and supplying nets to its district-wide tennis courts similar to Grand Dominion. This would create a total of 10 painted Pickleball courts throughout the park system. The following tennis courts would have two lined Pickleball courts with nets:

- Keith Mione Community Park
- Scott Brown Park
- Kracklauer Park (completed in 2024)
- Wortham Park
- Memorial Park (completed in 2024)

*Memorial Park could add two more Pickleball courts on the second court in the future.

*Indian Trails Park could add two Pickleball courts in the future.

Executive Director Salski recommends converting two tennis courts to six dedicated Pickleball courts and maintain one tennis court at Maurice Noll Park. Executive Director Salski plans to add two Pickleball courts on designated tennis courts throughout various parks as stated.

If finalized, the District would have eight dedicated pickleball courts, ten painted Pickleball courts within a tennis court and four tennis courts without lines in 2024. Mundelein High School has six tennis courts and Carmel has eight without Pickleball lines which maintains a large designated number of tennis courts in the community. The District would still meet the standard (18.5) by having 22 tennis courts in the community. This does not include tennis courts for Mundelein residents in Grand Dominion.

Executive Director Salski believes it is important has been establishing guidelines for constructing and/or installing Pickleball courts within the district-wide park system. For example, number of designated tennis and/or Pickleball courts, number of tennis courts with painted Pickleball lines, proximity to homes, travel distance to Pickleball courts and parking.

ARPA Funds – All-Inclusive Playground Application

For the ARPA application process, the County's consultant is planned to be completed with their review at the end of January. The Lake County staff team will review the results and plan to present to the County's ARPA Committee sometime in early to mid-February.

Bilingual Parent Advisory Committee Summit

Mundelein High School has asked the District to participate in a Summit on Saturday, January 21 from 8-12:30 p.m. by offering recreation activities for children ages 5-11. Executive Director Salski has worked with a similar concept in prior experiences. Superintendent LaPorte and Executive Director Salski are working together to introduce Karate and Basketball. Superintendent LaPorte has been extremely helpful assisting with the District's role.

Comprehensive Planning

The District held a staff workshop on Monday, January 17. Nancy Burton facilitated and Department Heads and Executive Director assisted with facilitation of small groups. Twenty-five employees were involved with the workshop. It was an excellent opportunity to generate alternative revenues and cost efficiencies and savings ideas. There will be multiple planning steps that will occur with a Leadership Team and Department Heads before options and recommendations are provided by the Executive Director.

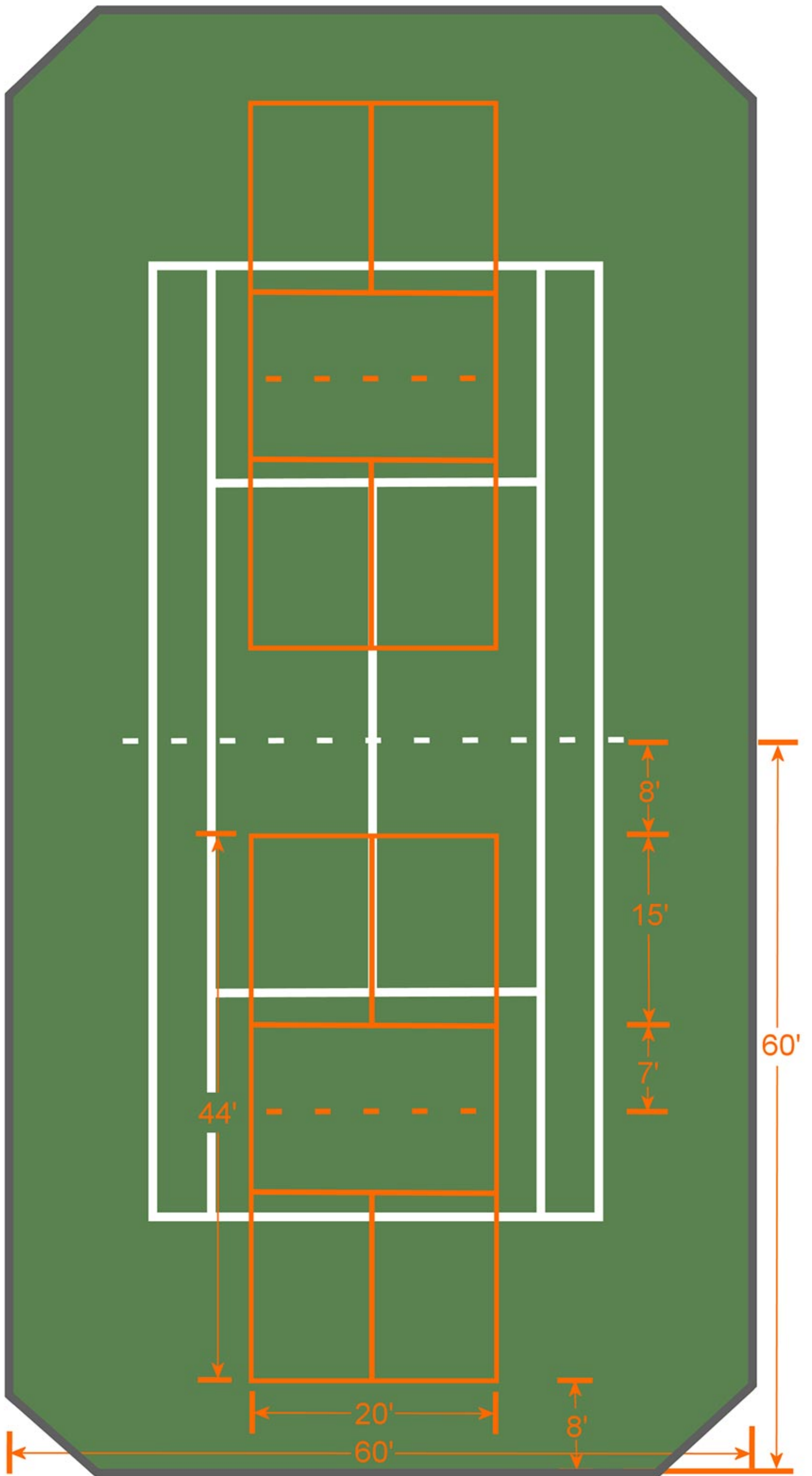
Mundelein Parks Foundation

The Foundation will be meeting Monday, February 6 to outline a fundraising project and event in 2023. The Foundation will appoint Mary Beth Anderson to the Foundation Board.

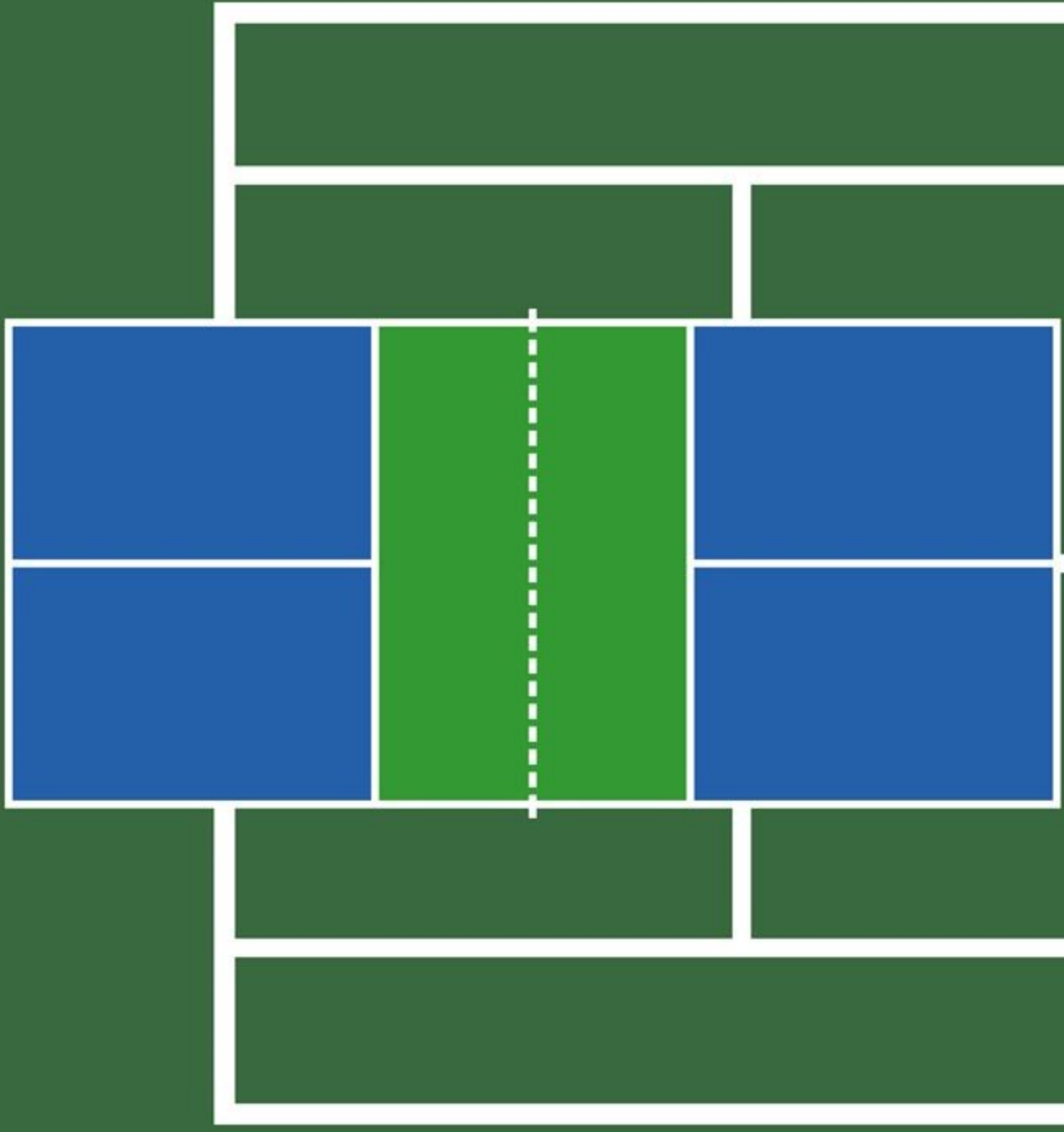
Maurice Noll Park Tennis Courts

Maurice Noll Park Tennis Courts

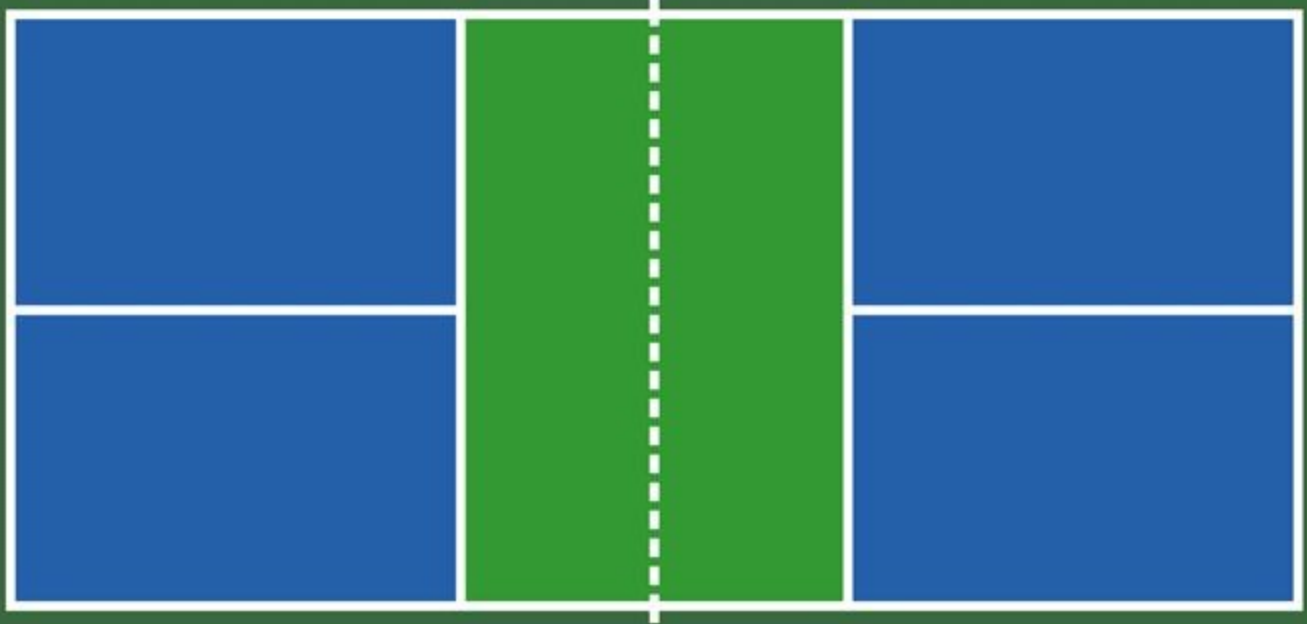




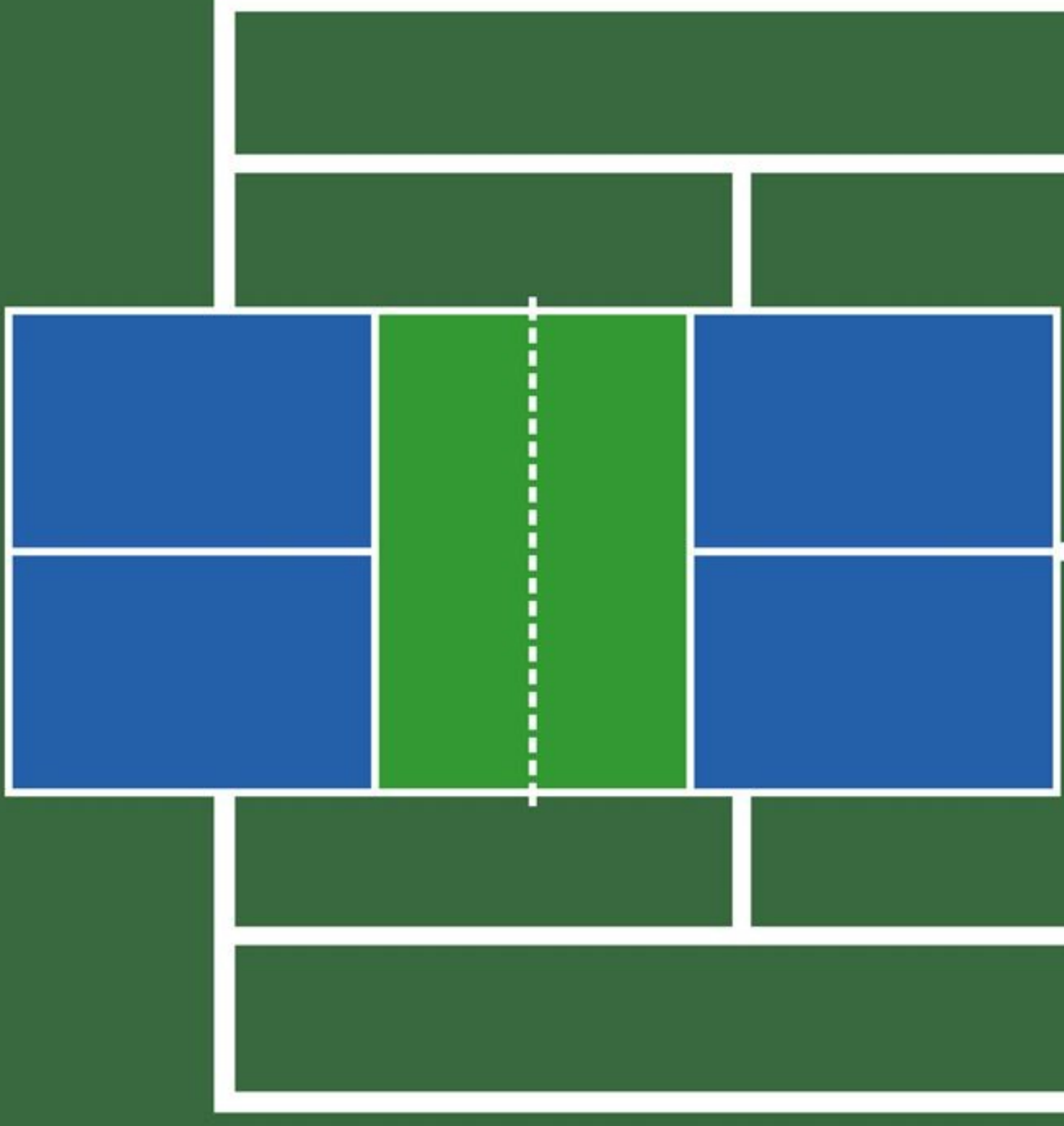
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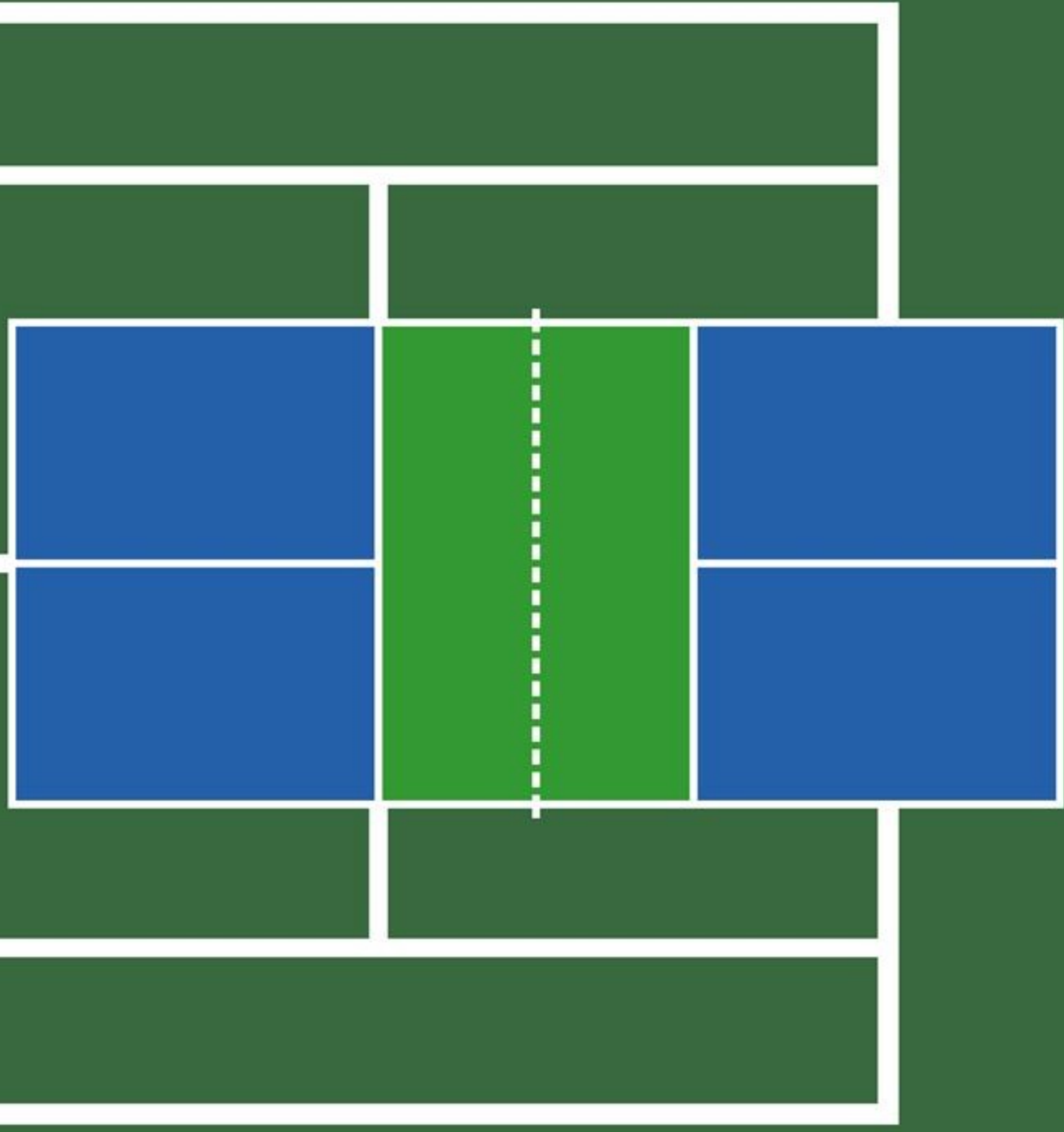
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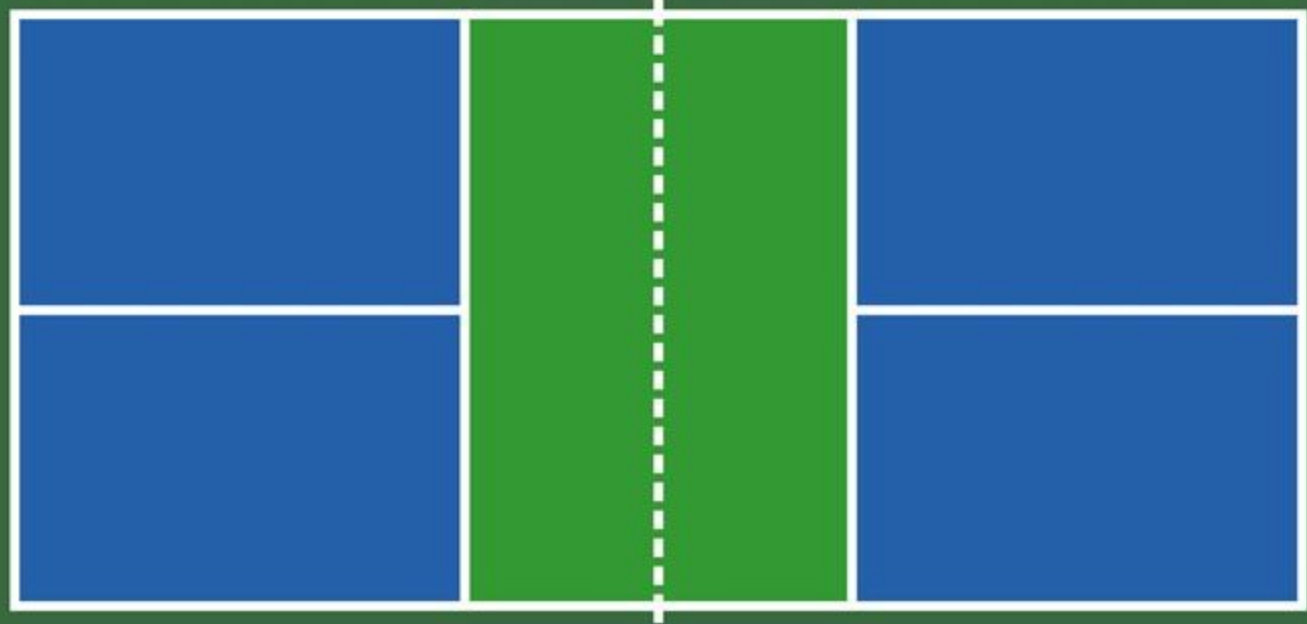
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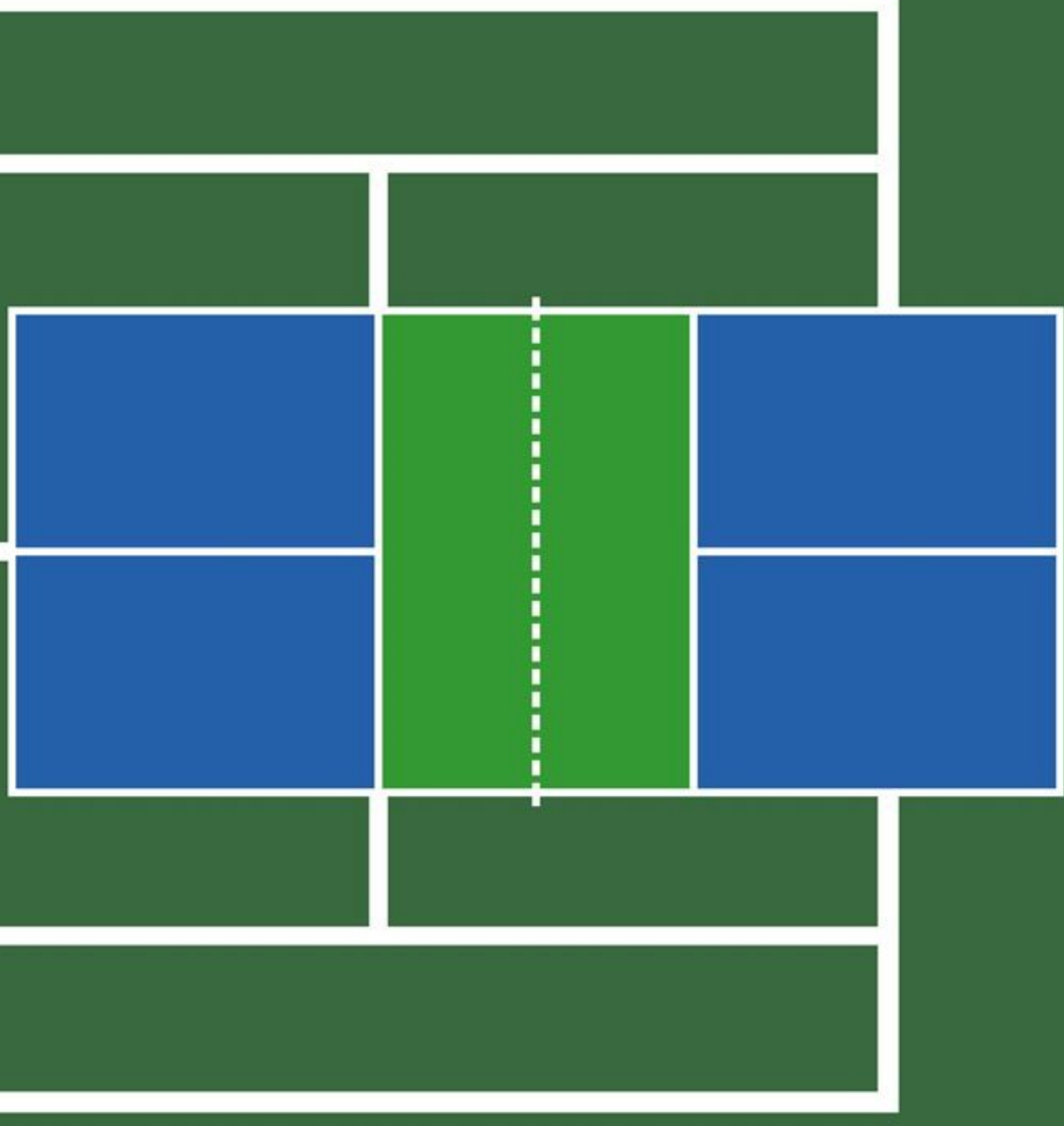
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**MUNDELEIN PARK &
RECREATION DISTRICT**

STEEPLE CHASE GOLF CLUB – GOLF OPERATIONS & MAINTENANCE

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

	<u>2022</u>		<u>2021</u>
Golf Revenue (Dec. Totals)	\$ 120		\$ 100
Merchandise (Dec. Totals)	\$ 2,305		\$ 1,443
Food & Bev. (Dec. Totals)	\$ 33		\$ 33
Miscellaneous (Dec. Totals)	\$		\$ 0
Gift Card (Dec. Totals)	<u>\$ 8,594</u>	–	<u>\$ 8,501</u>
Total Revenue for December	\$ 11,052		\$ 10,077
Golf Revenue (Year-End)	\$1,444,142		\$1,571,701
Merchandise (Year-End)	\$ 111,794		\$ 115,611
Food & Bev. (Year-End)	\$ 240,411		\$ 239,588
Miscellaneous (Year-End)	\$ 9,498		\$ 8,306
Gift Card (Year-End)	<u>\$ 48,578</u>		<u>\$ 43,985</u>
Total Revenue (Year-End)	\$1,854,423		\$1,979,191
	<u>2022</u>		<u>2021</u>
Total Paid Rounds Year-End	28,561		31,183

The Club experienced the second highest total of paid rounds since records were kept in 2001 of 28,561. The average total paid rounds over the last ten years were 23,907. The 2022 total rounds were 31,938. This includes both paid rounds and comp rounds. The club ended the 2022 season \$199,799 ahead of the projected budgeted bottom line year to date and \$376,248 net revenue over expenses.

The simulator has been fairly busy since the start of the new year with two or three slots a day being booked.

Starting on January 24 Healthy Minds and Healthy Bodies along with the Clubhouse staff will be hosting weekly events for our Veterans. Participants will have a two hour simulator session every Tuesday running through the end of February.

GOLF MAINTENANCE

Snow mold applications on greens, tees, and fairways was completed November 23 as well as our winter fertilizer application. With the increased amount of cart traffic this season, fertilizer applications were made to rough and high cart traffic areas as well as applications to greens, tees, and fairways to help with recovery.

As mentioned previously, staff has continued the bunker sand replacement that started midway through the season this year. Both of the front greenside bunkers on #9 were finished November 28. The old sand was removed, the existing drain line was fixed, and new sand was added. Staff also completed the greenside bunker on #11 on December 12. This season, staff has renovated nine bunkers focusing on bunkers that receive the most play.

On December 7, staff started removing the dead pines that have been visible throughout the property. The remaining pines on #1, #10 and #14 were completed. Limbs and branches were chipped on-site and hauled to the dump location. Time has been spent chipping the large load of trees and limbs that have accumulated over the course of the season.

In addition to bunker work and tree removal, time has been used adding material and sodding the cart path edges that are raised on #1 cart path. Staff was able to complete the biggest areas but will have more work to complete next spring.

A break in the weather allowed staff to complete necessary maintenance that was scheduled to be completed this fall. Staff used the remaining top-dressing sand from this year and top-dressed the par 3 tees 5, 7, 11, and 16 that receive the most play.

The frame of the irrigation satellite on #5 has broken free from its supports. Staff temporarily repaired the frame in order to maintain its structural integrity over the winter. Staff will be looking to replace the satellite with a new one from inventory next spring.

At the chemical storage facility, 2022 chemical usage and current inventory has been completed as well as the winter organization of product. Equipment has been reorganized in order to facilitate winter storage and provide space for product that will be arriving next year. In addition to work around the maintenance building, 36 tons of gravel has been added to the last unpaved area of the driveway. Over the course of this year, the wash pad drainage and any rain continually wash out the existing gravel creating huge ruts and holes. Staff smoothed out the driveway and compacted the material using the track loader so it will be easier to plow this winter.



**MUNDELEIN PARK &
RECREATION DISTRICT**

PARK & FACILITY MAINTENANCE

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

Facility Maintenance

- Cahill Heating and Air Conditioning has started replacing HVAC units that were bid in December 2022 and approved in January, 2023. The project will be completed in sections. The estimated project completion date is March 2023.
- Main pool surge tank repairs have been completed.
- Big & Little rooms received touch up painting and wall patching.
- Staff deep cleaned Diamond Lake Recreation Center over the holidays.

Park Maintenance

- A vacancy has been filled for the Park & Facility Maintenance position. Charles Kordick II has been hired. He has six years of park experience and has a variety of skills.
- The Ice Rink opened December 22, 2022. At the start of the season, the chiller required additional refrigerant and the installation of a new sensor to operate correctly. Currently, all ice rink systems are running smoothly and the ice rink is getting a lot of use.
- A new plow truck has been ordered. The truck is estimated to be delivered in December 2023.
- Park Maintenance Staff have painted three sets of soccer goals, a dump truck bed, and a few playground spring toys.
- The Toro 5910 batwing mower had a hydraulic drive motor and hydraulic lift cylinder rebuilt in-house.



**MUNDELEIN PARK &
RECREATION DISTRICT**

RECREATION

To: Board of Commissioners
From: Matt LaPorte, Superintendent of Recreation
Subject: Board Report – January 2023

Miscellaneous

- Programs for the first session of winter/spring programs are underway. The second session of winter/spring will start in the middle of February.
- Garden plot permits are available for purchase.
- The keys for the boat launch were delayed but have been received and the program will open on February 1.
- The Registration staff organized the annual Adopted Holiday Families program in partnership with Fremont Township. A total of 70 gifts were delivered from generous District staff and participants.
- Twelve Recreation Department staff will be attending the IPRA/IAPD State Conference in January.
- The Recreation Department held an in-house training for Department Supervisors on Active Net registration software. The team's focus in 2023 is to develop a baseline of knowledge for all recreation supervisors. These trainings will be completed annually to reinvest in the software following years of staff turnover and position changes.

Programs

Active Adults 50+

- A membership promotion was offered in the fall and ran September to mid-January. The promotion netted 269 renewals; comparatively 115 members renewed at this time last January. The membership goal for this year is 400 members.
- Regent Center had 934 visits in December.
- Staff is holding a Bunco event in February. If successful, it will be added to the weekly drop-in programs.
- A group of six seniors attended the San Antonio trip from November 30 – December 4. This was the first overnight trip offered. Next, a small group of three participants will travel to the Grand Canyon, and 20 participants will attend the summer Canadian Rockies trip. The next day trip is scheduled for March to the Milwaukee Art Museum.

Athletics

- The Junior Mustangs Basketball League began league play on January 7, and had 385 children enrolled. This is up from 273 children from last year. Games are held on Saturdays at Carl Sandburg Middle School, Dunbar Recreation Center, Community Center and Townline Elementary (Vernon Hills).
- Staff led programs include Gymnastics which has 27 participants, and Pickleball with 48 participants enrolled.
- Contractual programs include Karate which has 71 students enrolled, Inspire Tennis with 17 participants, Libertyville Tennis which has nine participants, and Sports R Us with 40 participants spread out in five separate programs.
- Staff held separate spring planning meetings with representatives from MBSA and AYSO in December. Permit requests, logistics, field use and assistance with marketing was discussed. Staff is working on defining affiliate agreements and procedures.
- Non-affiliate youth sports groups who have contracted with the District to rent field space this past fall include Steelhead Lacrosse and Mundelein Stallions Youth Football.
- The ice skating Learn to Skate program has six participants enrolled, and the Learn to Play Hockey has five participants. Private skating lessons have been added this year, with nine skaters enrolled.

Cultural Arts

- January Cultural Arts programs included thirteen programs with all but one expected to run. Highlights include a 90's themed Cookie Decorating class for adults, which received 16 participants, and the Art Club program which received 18 participants. A new program Tot Time, an open gym program for toddlers, was launched this month and will be held at Dunbar on Friday mornings. A total of 25 participants are registered for this program.

Dance

- Dance added 19 additional dancers to the long-term program and 34 dancers to the short-term program over the winter break. The total number of dancers is 420. Classes began January 9 and dancers will begin working towards the spring recital, which will be held May 27-28 at Mundelein High School.
- The Dance Company will compete in the Hall of Fame Dance Challenge on April 21-23 and the Power of Dance competition April 28-30.

Events

- Upcoming events include a February 11 Skate Date, an ice-skating event featuring hot chocolate, cookie decorating, a movie and skating. On March 11, Dunbar Recreation Center will be the site of a Kids Night Out event for kids ages 7-11. Participants will enjoy a night away from parents, bounce houses, karaoke, dancing, pizza and a movie.

Mundelein Trails Day Camp & RecConnection

- RecConnection staff held seven of nine Day off School programs during the winter break period, serving a total of 332 students. This is an increase of 29 students from last year.
- There are 157 children enrolled in RecConnection. There are 65 students at the Dunbar Recreation Center site and 92 students at the Washington School Site. Overall, the numbers are still lower than peak 2019-2020 years, but are in-line with enrollments from 2011-2019.
- Camp enrollment for the upcoming summer started in November and 184 spaces filled. Staff recruitment has also begun and 11 of 30 positions have filled.

Preschool & Child Care

- Currently, there are 79 children enrolled in Big & Little Child Care. Students have moved up into new classrooms freeing up space in the two-year-old classroom and creating space for new enrollment. The four-year-old class is full. A reptile show is planned for February as an in-house field trip. DCFS license inspection and Lake County Health Department inspections took place in December. The Center passed both inspections and remains in good standings.
- Learning Center classes have resumed. Three new children enrolled over the holiday break. There are now 63 children in the program, up from 43 at this time last year. The students will attend a performance in March.

Swim Lessons

- Swim lessons began the first week of January with 55 participants in the Tuesday and Thursday program, and 97 participants in the Saturday program. This equals 152 participants and is up from the 121 participants enrolled in January 2022.

Rentals

- Gymnasium rentals for January total 30 events held at Dunbar and 20 events at Carl Sandburg.
- Three Regent Center rentals were held in December. A total of 56 rentals were held in 2022 for revenue of \$31,895. Six January rentals have been booked. New for 2023, rooms A & B are now available for rent and staff have already received requests to rent the space.

Facilities

Aquatics

- Preparation for the 2023 season has started. Staff is planning to finalize hours of operation and season dates in the coming month. Barefoot Bay is expected to operate seven days a week now that staffing levels have returned to normal.
- Staff recruitment letters to past employees were sent out in early November, and recruitment efforts for new employees has begun. To date, 62 staff have committed to returning, which equals 38% of the hiring goal. All eleven of the Barefoot Bay manager positions have been filled, 41 out of 100 lifeguards have filled, five of fifteen cashiers, and five out of fifteen concessions staff have been hired. This is ahead of last year's pace. Additionally, 20 Junior Lifeguards (15-year-olds) will be hired to supplement the lifeguard team.
- Season passes went on sale in November. A total of 94 Barefoot Bay passes and 320 All Access passes (includes beach and spray park) have been sold, for a total of \$28,335, this is above last year's revenue total of \$20,428.50.

Fitness Center

- Fitness Membership sales ended 2022 with a total of 1,673 members. The number of membership sales have increased significantly throughout the past few weeks and as of writing the fitness center has over 1,800 members. By comparison, in December 2019 membership sales reached 2,121 members. This puts membership recovery from the pandemic impact at 78%, which is on the higher end reported industry averages.
- Total visits to the Fitness Center in December were 9,489 visits.
- Group exercise participation totaled 1,450 visits. The new spin bike program was launched in December with 525 participants attending classes.
- Successful programs for the month included the Winter Solstice Yoga event which attracted 29 participants, and the Partner Turkey Burn program which ran with 14 participants.
- Current promotions include the Pay the Day promotion which began January 2 and the 20 Fit Crew. The Pay the Day promotion attracted 131 new members within the first two weeks of the month. The 20 Fit Crew saw 214 members participate and attain status of a Fit Crew member by coming 20 or more times in a month.
- The Healthy Minds, Healthy Bodies (HMHB) program is slowly rebuilding. Currently, there are 15 active HMHB members, five of which joined between November and December. By comparison, there were 48 active members before the pandemic. November's networking event consisted of an art program with Art Impact. December featured the Holiday Cards for Hero's collection. January's program features a six-week golf simulator program at Steeple Chase, which has 13 participants.

Recreation Advisory Committee

- The last Recreation Advisory Committee meeting was re-scheduled to December 28. All committee members were in attendance.
- Discussion topics included improvements to Recreation facilities, volunteer program, and revenue ideas for the Department. A thank you gift and end of year dinner was provided.
- All five members have accepted an invitation to return for 2023. There is also space for two more members to join the committee.
- 2023 Committee meeting dates will be: February 16, April 12, June 14, August 9, October 11 and December 13. Meetings will be held at the Community Center, Regent Center, Diamond Lake Beach, Spray Park, and Diamond Lake Sports Complex to get Committee members around to different facilities and park sites.



MUNDELEIN PARK &
RECREATION DISTRICT

BUSINESS SERVICES & TECHNOLOGY

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

Finance

Finance is working on closing fiscal year 2022. Most year-end journal entries have been completed and most 2022 invoices have been paid.

The 2022 W2 forms were mailed to all employees on January 17, 2023. There are 441 employees receiving W2 forms for 2022. The 1099 forms should be mailed to vendors by January 25, 2023.

Preliminary fieldwork for the audit will take place on Tuesday, January 24, 2023, and the full audit will take place the week of February 13, 2023.

Minimum wage increased to \$13/hour effective January 13, 2023. As a result, many staff members received an increase in their hourly rate.

Training continues in the transition of Payroll to the Finance Department. Payroll was completed for 11/20/22 – 12/03/22 for 159 employees, 12/04/22 – 12/17/22 for 159 employees, 12/18/22 – 12/31/22 for 150 employees, and 01/01/23 – 01/14/23 for 163 employees.

Human Resources

The annual Employee Recognition Event was held on Friday, January 13, 2023, with a record turnout of 130 employees and guests. This year included a full dinner, which was well-received by those who attended. Many employees commented about how nice the event was. Many thanks to Nina Bye, HR Specialist, for all of her work in organizing the event!

The next Fun & Wellness Committee Event is bowling at Fair Lanes on February 10. This event has been a staff favorite in past years.

Preparation for the 2023 annual performance evaluations is underway. New Hire Orientation and Benefits Meetings continue to be held on a monthly basis.

The Personnel Policy Manual continues to be reviewed. The attorney review has been delayed, but is expected soon. Several rounds of edits are expected.

The District has open positions for various Attendants, Early Childhood Teachers, Rec Connection Leaders, Golf Course Groundskeeper, Golf Course Cook, Park & Facility Maintenance staff, Fitness, Dance, and Swim Instructors.

IT

Work continues on the Disaster Recovery and Incident Response Plans. Final work is being completed in order to qualify for cybersecurity insurance.

The electronic version of one of the District’s most used forms, the Employee Information Form (EIF), is in preliminary testing and is expected to be rolled out sometime in the next month or two.

Preparations are underway for the password manager roll out.

Risk Management

The annual request for driver abstracts from the Secretary of State for all district drivers was submitted mid-December. Check rides for district drivers were completed on November 14 and December 8. District drivers will have their abstract requested on an annual basis and a check ride completed every two years.

Panic button installation began on January 17. After installation is complete the facilities that will have at least one panic button will be Mundelein Community Center, Barefoot Bay, Dunbar, Regent Center, Diamond Lake Beach, Steeple Chase Golf Course Clubhouse and Mundelein Heritage Museum. Training will be provided for all staff after the installation is completed.

In 2022, there were eight total property loss incidents, 56 total incident/accident reports, with only 10 being submitted to PDRMA, 12 employee injuries, and 2 vehicle accidents. Based on all reported incidents/accidents, no specific trends were identified.

The 2023 Safety Committee has their first meeting on January 25. The committee is excited to welcome a team of new members for the 2023 and 2024 Safety Committee. Members will serve a two-year term and represent all areas of the Park District.

A subcommittee from the Safety Committee updated the safety procedure manual. Updates were completed on January 16 and the manual is in the final review before being distributed to staff and conducting training.

Property Loss and Vehicle Accident Report Summary

Date	Location	Description of Incident/Accident	Cost	EMS	PDRMA
Unknown	Barefoot Bay	Potential power surge caused damage to emergency lighting and emergency lighting batteries. All emergency lighting needs to be replaced.	TBD	No	Yes
January 12	MCC	Power supply control board to MCC fire panel stopped working. Purchased and installed new panel.	TBD	No	Yes

Incident/Accident Report Summary

Date	Location	Description of Incident/Accident	EMS	PDRMA
January 2	MCC Fitness	Child 17 felt faint, was seeing spots and lightheaded. Contacted EMS.	Yes	Yes
January 4	MCC Fitness	Adult female, collapsed on track. Contacted EMS.	Yes	Yes

Employee Injury Report Summary

None.



**MUNDELEIN PARK &
RECREATION DISTRICT**

MARKETING

To: Board of Commissioners
From: Christa Lawrence, Marketing Manager
Subject: Board Report – Quarter 4, 2022

Winter/Spring Brochure

The Winter/Spring Program Brochure was mailed to homes the week of November 7. It was 40 pages plus the cover. Due to rising paper prices, the inside pages were printed on a 50 lb. uncoated stock. 2023 Brochure Printing went out to bid in December. Results were tabulated January 12.

New Online-Only Spring Brochure

Since the Winter/Spring Brochure covers 5 months of programming, marketing will create and promote an online-only Spring Brochure to refresh offerings.

Fitness Membership Promotion

Marketing and Fitness Departments created a “Pay the Day” promotion to run in January 2023. Marketing hired J Miller Marketing to strategize ad placement on Google and Social Media. Ads ran from mid-December to January 22. As a result, the Fitness Center gained 121 new memberships as of January 10.

Learning Center Logo

Recreation staff determined that the old logo no longer represented Learning Center Preschool’s brand and requested a new logo design. Staff liked the idea of using a tree to represent growth. The resulting tree design uses the District’s branded colors and font. The tree top is comprised of icons of nature, science, food, colors, ABCs, 123’s, music, movement, art, and more symbols of the fun, nature, and learning a child will experience at the Learning Center Preschool. Early community feedback has been positive, with 75 Facebook likes and 29 on Instagram.

Park District Value to Resident Brochure

Marketing designed a brochure that shows the value of Mundelein Park & Recreation District to residents. It details community benefits and feedback.

New Resident Gift

Marketing created a new resident gift that will be delivered to the model home offices at all the new developments in the area. The gift is a branded light up key chain attached to 8 cards that highlight the offerings at the Park District and include a \$5 coupon to be used on any program or membership at the District.



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

2022 Marketing Analytics Report Quarter 4

SOCIAL MEDIA: FACEBOOK

Facebook: 2021/2022 Comparison

Month	2022 Likes	2021 Likes	2022 Follows	2021 Follows
October	6,228	5,559	6,758	5,719
November	6,257	5,572	6,798	5,732
December	6,285	5,574	6,827	5,748

October Summary:

Total Reach: 17.8K

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

Total Reactions, Likes, Comments, and Shares: 2.8K

November Summary:

Total Reach: 22.5K

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

Total Reactions, Likes, Comments, and Shares: 1.6 K

December Summary:


Total Reach: 17.9K

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

Total Reactions, Likes, Comments, and Shares: 3.7K

SOCIAL MEDIA: FACEBOOK TOP POST

October Top Post:



BOO BASH 2022 🎃 We were so grateful to have an absolute beautiful day fo...
October 22, 2022 at 9:08 PM
ID: 10160064430104931

Interactions


👍 180 reactions 💬 7 comments ➦ 4 shares

Boost post

Performance

Reach

Total
4,165


Worst  Best

This post reached more people than **100%** of your 50 most recent Facebook posts and stories.

Reach	4,165
-------	-------

Reactions, comments and shares

Total
191

Worst  Best

This post received more reactions, comments and shares than **100%** of your 50 most recent Facebook posts and stories.

Reactions	180
Comments	7
Shares	4

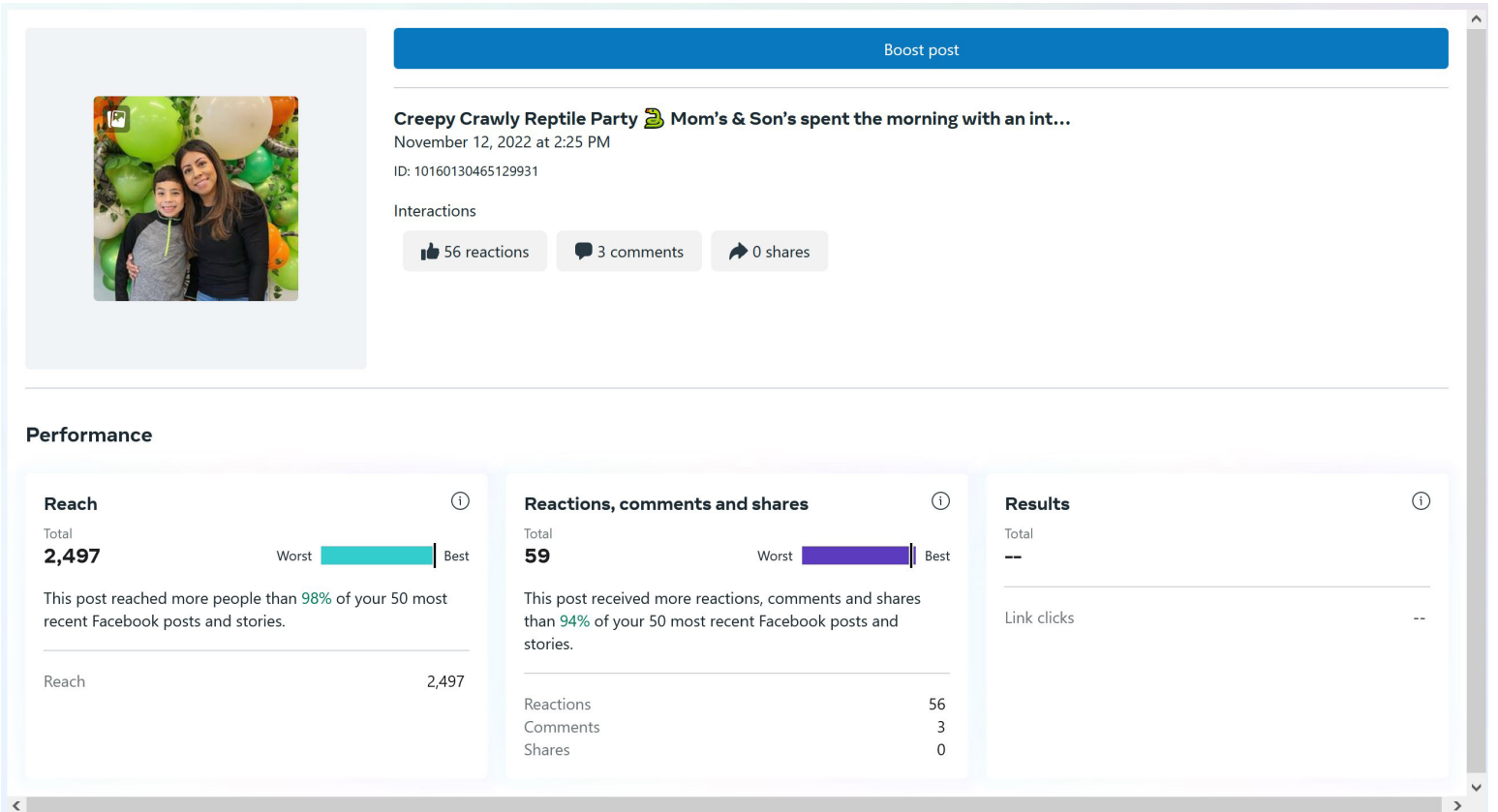
Results

Total
--

Link clicks **--**


SOCIAL MEDIA: FACEBOOK TOP POST

November Top Post:



SOCIAL MEDIA: FACEBOOK TOP POST

December Top Post:



Boost post

We had a blast 🎆 tonight at the Holiday Tree Lighting Ceremony 🎄. Big than...
December 2, 2022 at 11:50 PM
ID: 10160205771799931


Interactions

👍 313 reactions 💬 10 comments ➦ 10 shares

Performance

Reach

Total
6,554


Worst  Best

This post reached more people than **100%** of your 50 most recent Facebook posts and stories.

Reach 6,554

Reactions, comments and shares

Total
333

Worst  Best

This post received more reactions, comments and shares than **100%** of your 50 most recent Facebook posts and stories.

Reactions	313
Comments	10
Shares	10

Results

Total
--

Link clicks --

SOCIAL MEDIA: INSTAGRAM

Instagram: 2021/2022 Comparison

Month	2022 Follows	2021 Follows
October	2,267	2,044
November	2,286	2,054
December	2,298	2,070

October Summary


Content: 30 posts, 37 stories 1 reel

Instagram Accounts Reached: 1,571

Content Interactions (likes, comments, shares): 241

October Top Post:

Boost post



BOO BASH 2022 🎃 We were so grateful to have an absolute beautiful day fo...
October 22, 2022 at 8:22 PM
ID: 17972165458737933

Interactions

93 likes 0 comments

Performance

Reach

Total **690**

Worst | Best

This post reached more people than 100% of your 50 most recent Instagram posts and stories.

Reach	690
-------	-----

Likes, comments and shares

Total **100**

Worst | Best

This post received more likes, comments and shares than 100% of your 50 most recent Instagram posts and stories.

Likes	93
Comments	0
Shares	7

Results

Total

--

Link clicks --

SOCIAL MEDIA: INSTAGRAM

November Summary


Content: 24 posts, 12 stories, 4 Reels

Instagram Accounts Reached: 1,601

Content Interactions (likes, comments, shares): 236

November Top Post:

Boost post



It's the most wonderful time of the year! Come join the fun and remind every...
November 3, 2022 at 3:49 PM
ID: 17991882625593923

Interactions

66 likes 0 comments

Performance

Reach Total 791 Worst Best This post reached more people than 100% of your 50 most recent Instagram posts and stories. Reach 791	Likes, comments and shares Total 79 Worst Best This post received more likes, comments and shares than 96% of your 50 most recent Instagram posts and stories. Likes 66 Comments 0 Shares 13	Results Total -- Link clicks --
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SOCIAL MEDIA: INSTAGRAM TOP POST

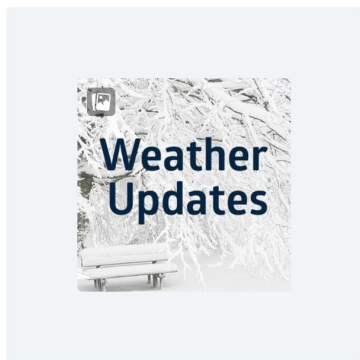
December Summary

Content: 18 posts, 17 stories, reels

Instagram Accounts Reached: 1,370

Content Interactions (likes, comments, shares): 241

December Top Post:



Boost post

For your safety and that of our employees, Mundelein Park & Recreation Dist...

December 22, 2022 at 1:08 PM

ID: 18333782368020687

Interactions

22 likes

0 comments

Performance

Reach

Total
692

Worst | Best

This post reached more people than **98%** of your 50 most recent Instagram posts and stories.

Reach	692
-------	-----

Likes, comments and shares

Total
25

Worst | Best

This post received more likes, comments and shares than **76%** of your 50 most recent Instagram posts and stories.

Likes	22
Comments	0
Shares	3

Results

Total
--

Link clicks **--**

SOCIAL MEDIA: TWITTER

Summary:	October	November	December
Number of Tweets	11	7	8
Impressions	586	636	825
Profile visits	145	258	107
Mentions	4		
Net Follower Increase	1	-5	0

2021/2022 comparison		
Month	2022 Followers	2021 Followers
October	982	945
November	977	944
December	979	946

October Top Tweet:

Impressions: 53
 Media views: 11
 Total engagements: 2
 Likes: 1

Detail expands: 0
 Retweet: 0
 Media engagements : 0
 Link clicks: 0

Top Tweet earned 52 impressions

The Park and Facility Maintenance position is responsible for performing a variety of park & building maintenance duties to maintain and/or repair Park District properties and equipment.
bit.ly/3STuS4z pic.twitter.com/t3PIM9s0Ds



♥ 1

[View Tweet activity](#)

[View all Tweet activity](#)

November Top Tweet:

Impressions: 96
 Total engagements: 6
 Likes: 1

Detail expands: 5
 Retweet: 0
 Media engagements: 0
 Link clicks: 0

Tweet activity

Mundelein Parks @mundeleinparks

Executive Director Ron Salski talks about the new IC6 indoor bikes at the fitness center, Girl's Feeder Basketball tryouts, the annual Tree Lighting Ceremony, the Holiday Special Rate for Barefoot Bay season passes, and the new brochure.
<https://youtu.be/nzjOZq1AS3s>

December Top Tweet:

Impressions: 93
 Media views: 0
 Total engagements: 9
 Likes: 0

Detail expands: 6
 Retweet: 0
 Media engagements : 0
 Link clicks: 3

Canceled - Emergency Closings. For your safety and that of our employees, Mundelein Park & Recreation District is closing its facilities starting Thursday, December 22 at 7 pm. Also, due to anticipated severe weather conditions, all District facil ...more
r15.us/2v0wku86

WEBSITE: GOOGLE ANALYTICS

Observations from statistics: The overall usage of the website is up from 4th Quarter 2021. This includes the number of sessions, users and page views.

Website	October 2022	October 2021
Number of Sessions	12,723	11,360
Number of Users	7,850	7,215
Page Views	55,725	48,484
Most Visited Page	Home	Home
2nd Most Visited Page	Indoor Pool Schedule	Boo Bash Event
3rd Most Visited Page	Boo Bash	Indoor Pool Schedule
Mobile/Desktop/Tablet	M: 66% D: 32% T: 2%	M: 65% D: 33% T: 2%

Website	November 2022	November 2021
Number of Sessions	26,083	14,553
Number of Users	16,392	23,244
Page Views	109,036	103,238
Most Visited Page	Home	Home
2nd Most Visited Page	Connections Brochure	Fitness
3rd Most Visited Page	Indoor Pool Schedule	Indoor Pool schedule
Mobile/Desktop/Tablet	M: 66% D: 32% T: 2%	M: 64% D: 34% T: 2%

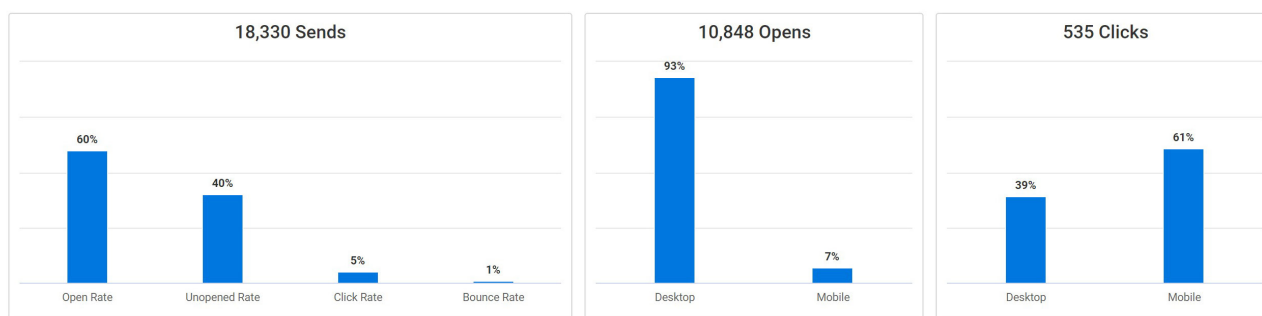
Website	December 2022	December 2021
Number of Sessions	13,833	11,296
Number of Users	9,140	7,310
Page Views	57,002	47,592
Most Visited Page	Home	Home
2nd Most Visited Page	Indoor Pool Schedule	Ice Rink/Sled Hill
3rd Most Visited Page	Ice Rink/Sled Hill	Indoor Pool Schedule
Mobile/Desktop/Tablet	M: 69% D: 29% T: 2%	M: 66% D: 32% T: 2%

E-NEWS: CONSTANT CONTACT

Constant Contact: The District continues to gain new subscribers each quarter allowing for a wider audience reach.

Constant Contact e-newsletters	
2022 4th Quarter	
Total Subscribers	14,040
Subscribes (organic)	133
Unsubscribes	106

October 2022 (Monthly snapshots include Regent Center e-newsletters as well.)

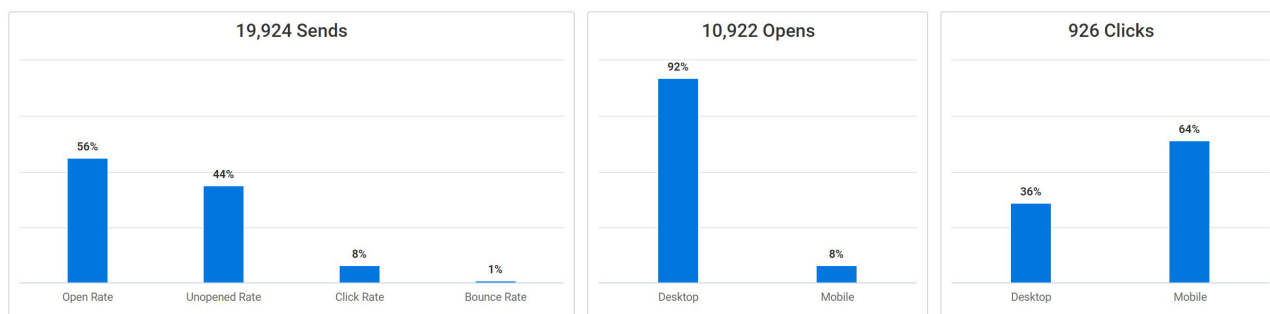


Trends

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

Your open rate:	60%	Your click rate:	5%
vs. previous 30 days	+5% ↗	vs. previous 30 days	+0% —
vs. industry average	+21% ↗	vs. industry average	+2% ↗

November 2022



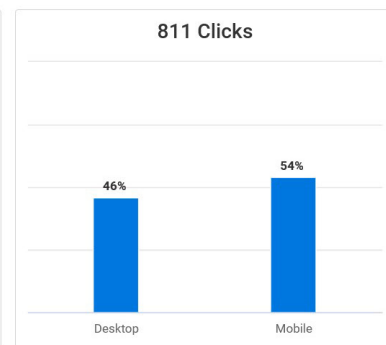
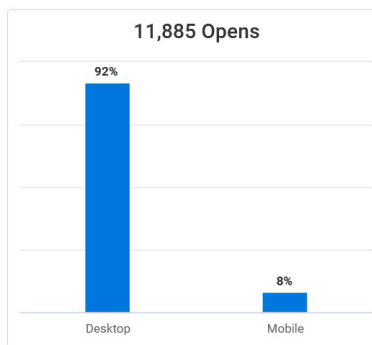
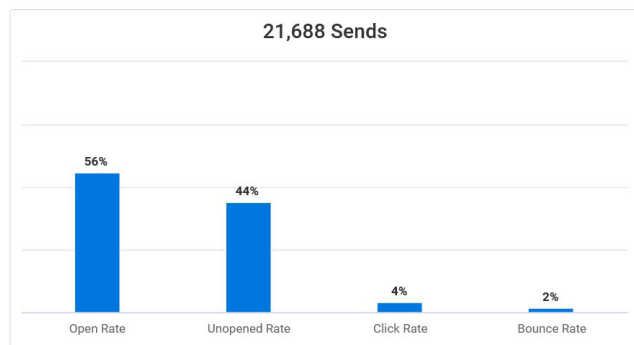
Trends

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

Your open rate:	56%	Your click rate:	8%
vs. previous 29 days	-4% ↘	vs. previous 29 days	+3% ↗
vs. industry average	+17% ↗	vs. industry average	+5% ↗

E-NEWS: CONSTANT CONTACT

December 2022



Trends

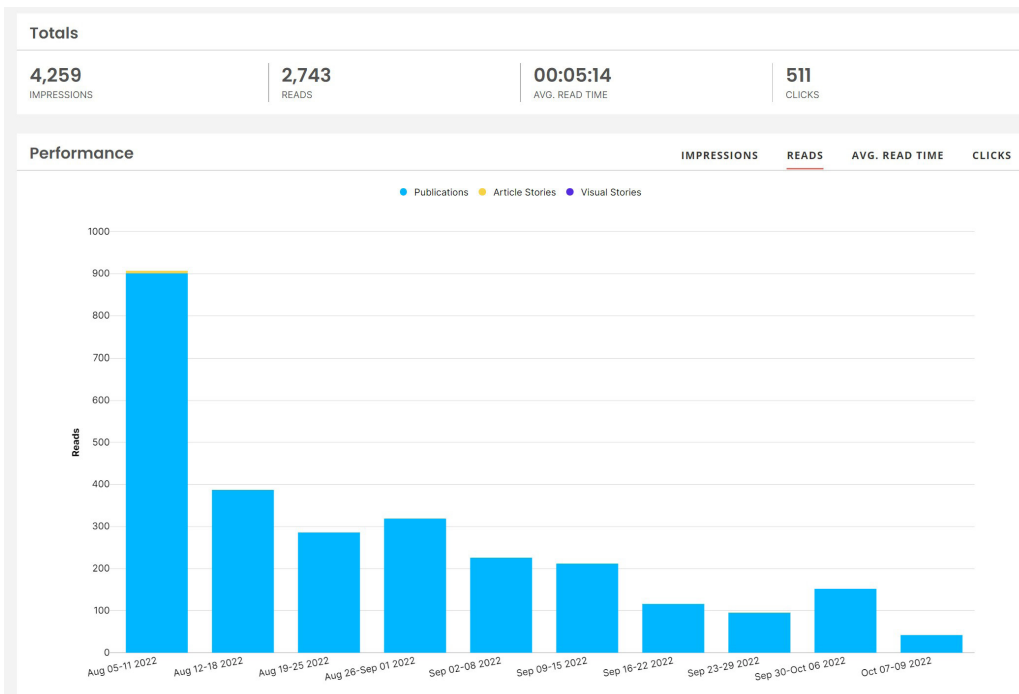
Compare your stats over time and across your industry during the selected time range.

Your open rate:	56%	Your click rate:	4%
vs. previous 30 days	+0% —	vs. previous 30 days	-1% ↓
vs. industry average	+17% ↗	vs. industry average	+3% ↗

ONLINE BROCHURE



Online Fall Brochure: Issuu.com



ONLINE BROCHURE

This brochure is still current and should get more views as people register for 2023 programs.



Online Brochure: Issuu.com

