



**MT. PROSPECT PARK DISTRICT  
1000 W. CENTRAL ROAD  
MOUNT PROSPECT, ILLINOIS 60056**

**Board Packet**

**January 18, 2023**

**MT. PROSPECT BOARD OF PARK COMMISSIONERS**

**President-Steve Kurka  
Vice President-Lisa Tenuta  
Secretary-Bill Starr  
Treasurer-Mike Murphy  
Commissioner-Bill Klicka  
Commissioner-Tim Doherty  
Commissioner-Ray Massie**

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## **REGULAR BOARD MEETING January 18, 2023**

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- III. UNFINISHED BUSINESS**
- IV. FINANCIAL ADVISOR'S REPORT**
- V. EXECUTIVE REPORT**



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# **MT. PROSPECT PARK DISTRICT**

**1000 W. CENTRAL ROAD**

**MOUNT PROSPECT, ILLINOIS 60056**

## **MT. PROSPECT BOARD OF PARK COMMISSIONERS**

### **REGULAR MEETING SCHEDULE 2023**

The Regular Board Meetings are held at Central Community Center, at 1000 W. Central Road in the Boardroom in Mount Prospect, Illinois at 6:30 p.m.

January 18, 2023

February 15, 2023

March 15, 2023

April 19, 2023

May 17, 2023

June 14, 2023

July 19, 2023

August 16, 2023

September 20, 2023

October 18, 2023

November 15, 2023

December 13, 2023

Approved:



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1000 W. CENTRAL ROAD  
MOUNT PROSPECT, ILLINOIS 60056

## REGULAR BOARD MEETING

MEMO TO: MT. PROSPECT PARK DISTRICT  
BOARD OF COMMISSIONERS  
PRESS  
PUBLIC

FROM: STEVE KURKA, BOARD PRESIDENT

DATE: January 13, 2023

RE: REGULAR PARK BOARD MEETING  
January 18, 2023 at 6:30 pm

Topic: January Regular Board Meeting  
Jan 18, 2023 06:30 PM Central Time

Join Zoom Meeting

[https://us02web.zoom.us/j/86417092815?  
pwd=ZW5iT1Nod0NBTDNaM2dUaWxXUXh6UT09](https://us02web.zoom.us/j/86417092815?pwd=ZW5iT1Nod0NBTDNaM2dUaWxXUXh6UT09)

Meeting ID: 864 1709 2815

Passcode: 260494

Phone: +1 312 626 6799 US (Chicago)Join Zoom Meeting

## AGENDA

### CALL TO ORDER

### ROLL CALL

### PLEDGE OF ALLEGIANCE



## CHANGES OR ADDITIONS TO REGULAR MEETING AGENDA

### APPROVAL OF AGENDA

### APPROVAL OF CONSENT AGENDA

All items identified may be considered routine by the Board of Commissioners and be enacted by one motion. There will be no separate discussion of these items unless a Commissioner so requests, in which event the item will be removed from the Consent Agenda and approved under its normal sequence on the regular meeting agenda.

- A. \*Approval of Minutes: Regular Board Meeting, December 14, 2022
- B. \*Ratification of Accounts Payable December 2022 In The Amount of \$888,777.73
- C. \*Ratification of Payroll December 2022 In The Amount of \$285,185.90

### APPROVAL OF MINUTES

\*REGULAR BOARD MEETING: November 16, 2022

**\*PLEASE BYPASS IF PREVIOUSLY APPROVED BY CONSENT AGENDA**

### PUBLIC COMMENT

### ADOPTION ITEM

- A. Ordinance # 827- AN ORDINANCE AUTHORIZING AND DIRECTING THE DESTRUCTION OF VERBATIM AUDIO RECORDINGS OF CERTAIN CLOSED SESSION MEETINGS OF THE BOARD OF PARK COMMISSIONERS OF THE MT. PROSPECT PARK DISTRICT

### PUBLIC COMMENT

### UNFINISHED BUSINESS

- A. FY 2023 Budget Update / Discussion

### FINANCIAL ADVISOR'S REPORT

### RATIFICATION OF ACCOUNTS PAYABLE

\*December 2022

**\*PLEASE BYPASS IF PREVIOUSLY APPROVED BY CONSENT AGENDA**



RATIFICATION OF PAYROLL

\*December 2022

**\*PLEASE BYPASS IF PREVIOUSLY APPROVED BY CONSENT AGENDA**

EXECUTIVE REPORT

COMMENTS/MATTERS FROM COMMISSIONERS

CLOSED SESSION

SECTION 2(c) - 11: Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.

TAKE ACTION, IF ANY ON MATTERS DISCUSSED IN CLOSED SESSION

ADJOURNMENT



# CONSENT AGENDA

## January 18, 2023

### Statement by the Chair:

All items identified on the consent agenda may be considered routine by the Board of Commissioners and may be enacted by one motion.

\*There will be no separate discussion of these items unless a Commissioner so requests, in which event the item will be removed from the Consent Agenda and remain for consideration under their normal sequence on the regular meeting agenda.

### This Month's Consent Agenda Items are as follows:

- A. Approval of Minutes: Regular Board Meeting , December 14, 2022
- B. Ratification of Accounts Payable, December 2022 Checks and EFT's in the amount of \$888,777.73
- C. Ratification of Payroll, December 2022 Checks and Direct Deposits in the amount of \$285,185.90

### SUGGESTED MOTION (Requested by Chair)

**-Motion: "I move to approve the Consent Agenda as presented"**

**-Second**

**-Roll Call vote (Call the Roll on the pending motion)**

\*Prior to asking for the vote to be taken any Commissioner may request the removal of any Consent Agenda item(s), I.E. "I'd like to request the removal of item A. from the Consent Agenda". Any such item will be automatically removed without further discussion or action.

Unapproved

**Mt. Prospect Park District  
Regular Board Meeting**

A Regular Meeting of the Mt. Prospect Park District, Cook County, Illinois, was held on Wednesday, December 14, 2022 at Central Community Center Facility of said Park District. President Kurka called the meeting to order at 6:30 p.m.

**Commissioner Starr called Roll Call for the Board**

On roll call, the following commissioners were present:

<b>Roll Call</b>	<b>Present</b>	<b>Absent</b>
Commissioner Kurka	X	
Commissioner Tenuta	X	
Commissioner Starr	X	
Commissioner Klicka	X	
Commissioner Doherty	X	
Commissioner Massie		X
Commissioner Murphy	X	

**Administrative Staff/Recreation Staff-Present or Remote**

Jim Jarog, Executive Director  
Teri Wirkus, Executive Compliance Officer  
Ruth Yueill, Director of Community Relations and Marketing  
George Giese, Director of Administration  
Nick Troy, Director of Recreation  
Brett Barcel, Director of Golf  
Matt Dziubinski, Director of Parks & Planning  
Ben Kutscheid, Landscape Architect/Planner  
Jon Zgoda, IT Professional/ Remote Meeting Moderator  
Recreation Staff: Mike Azzaretto, Brian Hecker, Amy Heinrichs, Kandice Newton, Pete Nocchi,  
Toria Smith, Kristina Winans, Linda Zalewski & Ann Zimmerman

**Professionals**

Tom Hoffman, District Attorney  
Lee Howard, CPA, GAI

**Visitors**

Joe Tuczak

## Unapproved Regular Board Minutes

12-14-22

President Kurka stated:

As President of the Park Board, I have determined that it is neither practical nor prudent to have tonight's Board meeting solely in-person, my reasoning being the continuing pandemic and its attendant health risks recognized in the Gubernatorial Executive Orders and the existing health-related disaster declarations. For these reasons I have also concluded that it is unfeasible to hold tonight's Board meeting solely on an in-person basis at the regular location for Board meetings at Central Community Center.

Therefore tonight's Board meeting is also being held by remote virtual means, and specifically through the use of the audio capacities of the Zoom platform.

Thank you.

### **PLEDGE OF ALLEGIANCE**

### **CHANGES OR ADDITIONS TO AGENDA**

None

### **APPROVAL OF AGENDA**

Commissioner Starr moved to approve the agenda as amended and was seconded by Commissioner Murphy.

### **Commissioner Starr called Roll Call**

<b>Roll Call</b>	<b>Present</b>	<b>Absent</b>
Commissioner Kurka	X	
Commissioner Tenuta	X	
Commissioner Starr	X	
Commissioner Klicka	X	
Commissioner Doherty	X	
Commissioner Massie		X
Commissioner Murphy	X	

Motion passed

### **APPROVAL OF CONSENT AGENDA**

President Kurka stated all items identified may be considered routine by the Board of Commissioners and be enacted by one motion. There will be no separate discussion of these items unless a Commissioner so requests, in which event the item will be removed from the Consent Agenda and approved under its normal sequence on the regular meeting agenda.

\*This Month's Consent Agenda Items are as follows:

- A. Approval of Minutes: Regular Board Meeting , November 16, 2022
- B. Ratification of Accounts Payable, November 2022 Checks and EFT's in the amount of \$917,005.42
- C. Ratification of Payroll, November 2022 Checks and Direct Deposits in the amount of \$288,933.79

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**MOTION**

Commissioner Murphy moved to approve the Consent Agenda; seconded by Commissioner Starr.

**Commissioner Starr called Roll Call**

<b>Roll Call</b>	<b>Present</b>	<b>Absent</b>
Commissioner Kurka	X	
Commissioner Tenuta	X	
Commissioner Starr	X	
Commissioner Klicka	X	
Commissioner Doherty	X	
Commissioner Massie		X
Commissioner Murphy	X	

Motion passed

**APPROVAL ITEM**

A. Construction Manager Master Agreement with Nicholas and Associates

Executive Director Jarog stated a Construction Manager would represent the Park District on an “as needed” basis and would eliminate the need for staff to implement the RFQ process for the multiple larger scale projects which are currently scheduled to come forth as part of our five year capital and comprehensive master planning process. This agreement simply establishes a formal relationship with Nicholas and Associates and has no monetary costs associated with it. When individual exhibit agreements would then be developed for specific future projects they would then come before the Board for consideration as required by the District’s Board approved purchasing policy.

Commissioner Tenuta asked if staff felt there would ever be a need to go out for additional RFQ’s for CM service and if Nicholas & Associates had the capacity to handle all of our anticipated projects over the next 5 to 10 years. Executive Director Jarog responded that he felt Nicholas and Associates had the capacity to handle our anticipated needs and that the District could choose to utilize their services as little or as much as we felt necessary or not at all.

**MOTION**

Commissioner Murphy moved to authorize the Executive Director to enter into a master agreement as presented with Nicholas and Associates for Construction Management Services for the Mt. Prospect Park District; seconded by Commissioner Klicka.

**Commissioner Starr called Roll Call**

<b>Roll Call</b>	<b>Present</b>	<b>Absent</b>
Commissioner Kurka	X	
Commissioner Tenuta	X	
Commissioner Starr	X	
Commissioner Klicka	X	



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Commissioner Doherty	X	
Commissioner Massie		X
Commissioner Murphy	X	

Motion passed

**Public Comment**

None

**UNFINISHED BUSINESS**

A. Tentative Budget and Appropriation Ordinance and FY 2023 Budget Review

Director George Giese stated the Tentative Budget & Appropriation Ordinance is now available for public inspection at the front desk at Central Community Center and online, and will continue to be so-as in past years, appropriations are 10% higher than budgets amounts to allow for flexibility, should the District need it. The District does not anticipate the kind of changes required over the last few years-this is the return to a more normal process for us. March 2023 , the Board will be requested to approve the final Budget and Approval.

Lee Howard, CPA-GAI reviewed several reports for the Board in finer detail, ie; Summary-All Operating Funds(2023 Proposed Budget); General Fund (2023 Budget vs Previous Years-Actual Comparisons); Recreation Fund ((2023 Budget vs Previous Years-Actual Comparisons); Recreation Fund by Department; Rec Plex (2023 Budget vs Previous Years-Actual Comparisons); Rec Programs (2023 Budget vs Previous Years-Actual Comparisons); and the Mt. Prospect Golf Club (2023 Budget vs Previous Years-Actual Comparisons). There were no questions at this time.

**ADOPTION ITEMS**

- A. **Ordinance # 825:** An Ordinance Levying Taxes for all Corporate purposes, for Bonds Redemption and Interest Retirement, for establishing and maintaining Recreational Programs, for Social Security expenses, for payment of the costs of protecting the Park District and its Employees against liability, property damage or loss, for Conservatory Fund Expenses, for a Paving and Lighting Fund, and for Special Recreation Programs for the Handicapped for the fiscal year beginning the first day of January, 2022 and ending the thirty-first day of December, 2022.

**MOTION**

Commissioner Starr moved to adopt Ordinance No. 825, being "An Ordinance levying taxes for all Corporate purposes, for Bonds redemption and Interest retirement, for establishing and maintaining Recreational programs, for the payment to be made to the Illinois Municipal Retirement Fund, for Social Security expenses, for payment of the costs of protecting the Park District and its employees against Liability, property damage or loss, for Conservatory Fund expenses, for a Paving and Lighting Fund, and for special recreation programs for the Handicapped for the fiscal year beginning the first day of January, 2022 and ending the thirty-first day of December, 2022", on the understanding

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that the total amount being levied by Ordinance No. 825 is \$11,535,378 comprised as follows: for all Corporate purposes \$2,610,100, for Bonds redemption and Interest retirement \$3,450,265, for establishing and maintaining Recreational programs \$1,725,000, for the payment necessary to be made to the Illinois Municipal Retirement Fund \$746,200, for Social Security expenses \$489,250, for payment of costs of protecting the Park District and its employees against Liability, property damage or loss \$832,750, for Conservatory Fund expenses \$842,100, for a Paving and Lighting Fund \$103,363 and for special recreation programs for the Handicapped \$736,350; seconded by Commissioner Klicka.

**Commissioner Starr called Roll Call**

<b>Roll Call</b>	<b>Present</b>	<b>Absent</b>
Commissioner Kurka	X	
Commissioner Tenuta	X	
Commissioner Starr	X	
Commissioner Klicka	X	
Commissioner Doherty	X	
Commissioner Massie		X
Commissioner Murphy	X	

Motion passed

- B. **Ordinance #826:** A Resolution providing for the possible reduction of Levy and Assessment of Taxes for the Mt. Prospect Park District, Cook County, Illinois for the fiscal year beginning January 1, 2022 and ending December 31, 2022

**MOTION**

Commissioner Tenuta moved to adopt Resolution #826: A Resolution providing for the possible reduction of Levy and Assessment of Taxes for the Mt. Prospect Park District, Cook County, Illinois for the fiscal year beginning January 1, 2022 and ending December 31, 2022; seconded by Commissioner Murphy

**Commissioner Starr called Roll Call**

<b>Roll Call</b>	<b>Present</b>	<b>Absent</b>
Commissioner Kurka	X	
Commissioner Tenuta	X	
Commissioner Starr	X	
Commissioner Klicka	X	
Commissioner Doherty	X	
Commissioner Massie		X
Commissioner Murphy	X	

Motion passed

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**NEW BUSINESS**

**A. 2022 Recreation Department End of Year Review**

Recreation Director Nick Troy introduced the Recreation staff who will be presenting the 2022 End of Year Review **“Doing More with Less”**. Recreation staff presenting is as follows: Mike Azzaretto, Brian Heck, Amy Heinrichs, Kandice Newton, Pete Nocchi, Toria Smith, Tim Sullivan, Nick Troy, Brad Wessel, Kristina Winans, Linda Zalewski, and Ann Zimmerman.

Director Troy delivered the “Highlights & Challenges”

**Highlights**

**Programming/Events**

- Increased participation in most youth athletics
- Increased Pickleball at CCC & RecPlex
- FPC “Break-week”/Summer Camps
- Summer Camps Participation
- Special Events participation

**Facilities**

- CCC Turf Programs & Rentals
- Facility Enhancements
- FPC Rentals are returning and growing
- Room Utilization

**Aquatics**

- Pool Pass Sales/Revenue
- Sharks Swim Team/Aquafit Unlimited participation & revenue

**Fitness**

- Mt. Melas Adventure Runs
- Updated CCC Fitness Center
- Increased Recurring Memberships

**Staff**

- Customer Service /Front line staff
- Volunteers
- Updated procedures

**Challenges related to the Pandemic**

- January & February had strict mitigations and vaccination requirements
- Supply chain shortages/delays/and increased price of goods
- Some aggressive Patrons
- More refunds/credits due to illnesses
- Previous “per class” Mitigations that took away participants that found new opportunities elsewhere.

**Child Care Challenges**

- 2021-2022 Child Care School Year had Covid challenges and strict mitigations
- Staffing/Bus Drivers shortage
- Work from home families
- Staff for Off School Specials

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### **Staffing**

- Hiring qualified staff
- Staff call offs for a variety of reasons
- Waitlist due to staffing shortages
- Covid sickness has staff out an extended period of time
- Minimum wage/position salaries
- FT Staff handling part-time tasks

### **Community**

- Aging Community (also opportunities)
- Competition in Child Care & Travel Sports

### **Topics that the Recreation Department presented:**

#### **Preschool**

##### **School Year 2021-2022**

- Mitigations still existed to begin the school year in 2021 and continued most of the year
- 7 classes totaling 78 children enrolled
- Graduation was held at FPC (new for 2022)

##### **School Year 2022-2023**

- 7 classes totaling 85 children
- Trekkers (extended preschoolers) program was offered again
- Offering pre-pandemic activities such as parties and visitors into classrooms
- Promethean Boards were purchased for students
- Renovated Playtime Express

#### **Summer Camps**

- Rebranded all camps-new names & logos
- Summer Camp Registrations
  - 3,182 registrations (2,525 in 2019)
- Summer Field Trips were back with 962 registrations
- Additional fun activities
  - Pie-a-Counselor
  - Luau Party
  - Day Camp Night
  - Dodgeball Days
  - Swimming at Big Surf

#### **KinderKlub/Kids Klub**

##### **KinderKlub**

- Hiring additional staff has freed the full time staff from everyday teaching.
- Afternoon is full for current year
- Participation increased this current year

##### **KidsKlub**

- All 5 schools are at RecPlex
- Participation increased this current year

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- Continued partnership with School Districts is allowing us to continue to add children to the roster as registration comes in (this has not occurred the past 2 years)

### **Rec Plex Recreation Complex**

#### **Installed adjustable basketball hoops in January**

- All grade levels can now play

#### **Special Events**

- Easter Egg Hunt
- Trick or Treat Trail
- Holiday Hunt

#### **Facility Renovation**

- Playtime Express in August
- Children's Wing Flooring in January 2023

#### **Room Utilization/Maximizing space**

- Spin Room is now Kidnastics
- Spinning now in Studio 201
- PlayPlex Room is now Tot Programs/Open time

#### **New Pickleball location**

- Added lines to courts 1&3 totalling 6 courts total
- More times added to RecPlex

### **Central Community Center**

#### **Facility Enhancements**

- Front Registration area repainted in March
- 2 Batting Cages installed in March
- New Commons Flooring in August
- Permanent Soccer goal line installed in August
- Resurfaced Gym with permanent Pickleball lines in August
- Updated Fitness Center in October
- Gym walls/Scoreboards/Padding repainted in October & November
- Gym seating replaced in November
- 3rd Turf Entrance door added in December

#### **Program Growth**

- Youth and Adult Karate
- Hot Shots Youth Athletics
- Youth Indoor Soccer League
- 3 vs 3 Thanksgiving Youth Soccer Tournament wish was new.

#### **Home to Patriots and Mavericks Indoor Baseball training in the winter months**

### **Performance Arts: Dance**

#### **Program Participation Growth in 2022**

- 7% Participation increase from 2021
- 8.5% Revenue increase from 2021
- Current participation shows future program growth

#### **Dance companies continue to be the best representation of our program through the community**

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- Lemons of Love 5k, Oktoberfest and Randhurst
- MPCB summer concerts and Kids on Stage Fall production

### **Recitals returned to Schaumburg Prairie Center and Forest View**

#### **Performance Arts: Kids Theater and Community Band**

##### **Our Kids on Stage Theater**

- Continues to see a resurgence with 62 participants registered throughout the year
- Enrollment was 46 in 2021

##### **Mt. Prospect Community Band**

- Summer Concerts were back at Lions Memorial Bandshell
- Returned to Trinity Church for a full lineup of shows
- Increase in new members with 41 currently
- 28 in the fall & winter 2021

##### **Outdoor Pools**

- 1,806 pool passes sold producing record revenue
- Utilizing the new online reservation system, a total of 30 Meadows Pool Parties were booked
- The first Meadows Movie Night brought in 152 patrons.
- Big Surf was open and welcomed 9,098 total visits this summer
- 3,365 Big Surf Raft Rentals
- Patrons enjoyed 12 theme pool fun days at both Big Surf and Meadows pools
- Lifeguard staff and the MP Fire Department held a joint training to review emergency situations

##### **Aquatics Programing**

- Swim lessons continue to grow in popularity with a mix of both groups and private lesson offerings
- Sharks Swim Team brought in \$83,700 this summer and winter seasons
  - The Sharks hosted the NISC championship meeting and brought in just over \$3,500 in additional revenue
- With the return of our Aquafit Unlimited membership, and a dedicated of a group of 76 recurring members has given a total revenue of \$5,500 monthly

Commissioner Tenuta remarked that it was stated “you are doing more with less”. What are the next steps for hiring in the summer. ? Director Troy stated the District has a job fair this weekend. Summer staff are starting to contact the district to come back for the summer. We have benefits (free fitness, etc) to encourage them to work for us and this district is great to work for.

Commissioner Doherty stated that the Board can look at and focus on numbers only but staff has been doing amazing things with what they have. The Board has seen the growth & projected growth this year-everyone is doing great. We talk about finding the new norm and staff has been doing just that. They have been doing great things.. Commissioner Kurka agreed.

Director Troy wanted to state one more thing that the IT department does a great job and the recreation department works with them with the webstore and many other projects.

**FINANCIAL ADVISORY REPORT- Lee Howard CPA, GAI reviewed:**

● **2022 TAX LEVY**

This year's levy is a 4.96% increase in the aggregate levy. Thus, the publication and hearing are not required. Our timing was delayed a month this year (waiting for the County) to ensure our compliance with PTELL.

● **GOLF REPORT**

Annual revenue through November of \$1,988,689 surpassed the 2022 budget by \$19,376, after starting \$148,391 under budget at the end of April from the wet spring. YTD course net was \$503,838 at the end of November.

● **POOLS REPORT**

The YTD net cost of operations (net of revenue) for the three pools is \$196,494 for the eleven months through November.

**RECPLEX FACILITY REPORT**

- Recplex facility revenues through November were \$307,742. Up 38% over last Nov and 75% of pre-covid Nov 2019.

**REC PROGRAMS**

- Recreation program revenues through November were \$1,975,064. Up 8% over last Nov and 74% of Nov 2019.

**CHILD CARE PROGRAMS**

- Through November childcare revenue is \$797,093. Up 47% over last Nov and 65% of the precovid Nov 2019.

**CENTRAL PROGRAMS**

- Central program revenues through November were \$193,574. Up 91% over last Nov and also up 46% over pre-covid Nov 2019.

**CENTRAL FACILITY REPORT**

- Central facility revenues through November were \$343,925. Up 35% from last Nov and also up 19% over Nov 2019. Combined Central Program and Facility revenues are up 28% or \$116,315 over Nov 2019.

**EXECUTIVE REPORT**

Executive Director Jarog remarked on the following items:

**2022 Comprehensive Master Plan**

The Mt. Prospect Park District's Comprehensive Master Plan was approved by our Board at the November 16th, 2022 regular Board meeting. Staff is currently in the process of assigning team leaders to the Plan recommendations provided by Pro's Consulting. This is in preparation for discussions at a future Board retreat. Staff is working on the development of a capital project rating system to help prioritize existing capital needs as well as capital recommendations contained within the Comprehensive

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Master Plan document. Staff will share the prioritized lists with our Board in advance of the proposed future Board retreat.

**2022 Year In Review**

The Recreation Division shared their “2022 Year In Review”. I wish to thank our Recreation staff for their continued efforts during challenging times. I would also like to take a moment to thank all of our employees throughout our District, with special thanks to the Golf Course, for their unwavering commitment to serve our Community and the residents of the Mt. Prospect Park District.

As the third year of the pandemic comes to a close, I remain confident in staff’s abilities to return our District to programming and revenue levels prior Covid. Staff continues to do more with less, come up with new and innovative programming ideas, and put their best efforts forward on a daily basis. I wish to thank all District employees for their continued hard work and dedication to our District. Thank the Commissioners for their guidance and direction. Without each of you, the Mt. Prospect Park District would not be able to make such a positive impact on our community.

The District stands poised to move forward in a positive direction. I respectfully ask that our Park Board continue to support our staff and trust in their abilities. I am confident our District is moving forward in the right direction.

In addition to the Recreation presentation which was shared with you tonight, please be sure to peruse the “2022 Year In Review ” photo summary that has been provided to each Commissioner by the Community Relations and Marketing Division. It’s a great recap of all of the good our District has been able to accomplish over this past year.

**Upcoming Board Reminders:**

Regular Meeting - Wednesday, January 18, 2023 - 6:30 pm @ CCC

**COMMENTS/MATTERS FROM COMMISSIONERS**

Commissioner Starr wanted to say how impressed and a thank you to the whole park district staff for a wonderful job this year. The Veteran’s Day program had 540 children singing patriotic songs that delighted the Veteran and parents alike.

Commissioner Tenuta gave a shout out to the Parks Foundation that hosted this years Veteran’s program. The Foundation will also be hosting a Comedy Cabaret featuring Vito Zatto on Sunday, February 19 from 5 to 8pm at Friendship Park Conservatory. The \$25 per person ticket includes light appetizers and table snacks. Raffle, cash bar and a Mystery Wine Grab are available for an additional charge. The Board is invited to participate for a wonderful evening.

Commissioner Tenuta also is concerned about the noise associated with pickleball when we open the new Clearwater pickleball courts. The courts are very close to the homes and I have previously experienced a resident complain about low volume music playing -so when pickleball starts the noise might bother some home owners-I just wanted to mention this. Executive Director Jarog responded that staff had considered this when choosing the pickleball court layout at Clearwater Park and purposely placed them as far away from the West property line as possible. He appreciated Commissioner Tenut’s concern and input in regards to this matter.



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**Public Comment**

None

**MOTION for ADJOURNMENT TO CLOSED SESSION**

Commissioner Doherty motion to adjourn the Board meeting at 8:04pm:

SECTION 2(c) (21): Discussion of Minutes of Meetings Lawfully Closed Under this Act, whether for Purposes of Approval by the Body of Minutes or Semi-Annual Review of the Minutes as Mandated by Section 2.06

SECTION 2(c) (1): Personnel-To discuss the appointment, employment, compensation, discipline, performance, or dismissal of one or more specific employees of the public body; seconded by Commissioner Murphy

**Commissioner Starr called Roll Call**

<b>Roll Call</b>	<b>Present</b>	<b>Absent</b>
Commissioner Kurka	X	
Commissioner Tenuta	X	
Commissioner Starr	X	
Commissioner Klicka	X	
Commissioner Doherty	X	
Commissioner Massie		X
Commissioner Murphy	X	Motion passed.

**RETURNED FROM CLOSED SESSION TO OPEN SESSION at 8:40 pm**

**Commissioner Starr called Roll Call**

<b>Roll Call</b>	<b>Present</b>	<b>Absent</b>
Commissioner Kurka	X	
Commissioner Tenuta	X	
Commissioner Starr	X	
Commissioner Klicka	X	
Commissioner Doherty	X	
Commissioner Massie		X
Commissioner Murphy	X	Motion passed.

**Motion**

Commissioner Starr moved to approve the content of the minutes from the Closed Session, seconded by Commissioner Murphy: I move to approve the content of the following Closed Session Minutes:

July 20, 2022	Section 2c (21)	Semi-Annual Review of the Minutes
July 26, 2022	Section 2c (5)	Purchase or Lease of Property

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12-14-22**

August 17, 2022	Section 2c (5)	Purchase or Lease of Property
October 19, 2022	Section 2c (1)	Personnel

**Commissioner Starr called Roll Call**

<b>Roll Call</b>	<b>Present</b>	<b>Absent</b>	
Commissioner Kurka	X		
Commissioner Tenuta	X		
Commissioner Starr	X		
Commissioner Klicka	X		
Commissioner Doherty	X		
Commissioner Massie		X	
Commissioner Murphy	X		Motion passed.

Commissioner Starr then proceeded to make the following motion, seconded by Commissioner Doherty:  
I move that it hereby be determined and hereby be reported to the public that the Closed Session minutes of:

July 20, 2022	Section 2c (21)	Semi-Annual Review of the Minutes
July 26, 2022	Section 2c (5)	Purchase or Lease of Property
August 17, 2022	Section 2c (5)	Purchase or Lease of Property
October 19, 2022	Section 2c (1)	Personnel

Which no longer require confidential treatment and are available for public inspection and that as to all other closed session minutes or portions thereof not yet released for public inspection the need for confidentiality still exists in order to protect the privacy of an individual and/or the public interest.

**Commissioner Starr called Roll Call**

<b>Roll Call</b>	<b>Present</b>	<b>Absent</b>	
Commissioner Kurka	X		
Commissioner Tenuta	X		
Commissioner Starr	X		
Commissioner Klicka	X		
Commissioner Doherty	X		
Commissioner Massie		X	
Commissioner Murphy	X		Motion passed.

Unapproved Regular Board Minutes  
12-14-22

Commissioner Murphy motioned to adjourn the regular meeting, seconded by Commissioner Klicka.

**Commissioner Starr called Roll Call**

<b>Roll Call</b>	<b>Present</b>	<b>Absent</b>	
Commissioner Kurka	X		
Commissioner Tenuta	X		
Commissioner Starr	X		
Commissioner Klicka	X		
Commissioner Doherty	X		
Commissioner Massie		X	
Commissioner Murphy	X		Motion passed.

The Regular meeting was adjourned at 8:43PM

Respectfully submitted,

---

William J. Starr, Secretary

**ACCOUNTS PAYABLE/PAYROLL DISBURSEMENT**  
**December-22**

**ACCOUNTS PAYABLE**

Suggested Motion: I move to ratify December Accounts Payable Checks and EFT's in the amount of \$ 888,777.73 as listed on the Check Register.

<u>CHECK DATE</u>			<u>CHECK #'S</u>	
12/1-12/4/2022	\$	127,742.22	200213-200227	Checks
12/5-12/11/2022	\$	196,105.48	200228-200266	Checks
12/12-12/18/2022	\$	90,913.81	200267-200304	Checks
12/19-12/31/2022	\$	474,016.22	200305-200347	Checks

**TOTAL AP**                    **\$**                    **888,777.73**    **Checks and EFT's**

**PAYROLL**

Suggested Motion: I move to ratify December Payroll Checks and Direct Deposits in the amount of \$ 285,185.90 as listed on this report.

<u>CHECK DATE</u>			<u>CHECK #'S</u>	
12/9/2022	\$	139,981.17	47137-47381	DD Notification
	\$	3,727.61	1032303711- 1032303729	Checks
			47382-47386	<i>Taxes, Transfers &amp; Garnishments</i>
12/23/2022	\$	137,419.91	47387-47613	DD Notification
	\$	4,057.21	1032530899- 1032530919	Checks
			47614-47618	<i>Taxes, Transfers &amp; Garnishments</i>

**TOTAL P/R**                    **\$**                    **285,185.90**    **Checks and Direct Deposits**

\*\*Paper check numbers will not be sequential between check runs; account managed by payroll service provider.

**Mt. Prospect Park District  
Payroll Summary**

Pay Period Ending 12/4/2022  
Check Date 12/9/2022

	# Hours	# Employees	Gross Pay	Avg Hrs/Emp	Avg Hrly Rate
Total	8,147	264	211,735	31	26
	Full Time	57			

Pay Period Ending 12/18/2022  
Check Date 12/23/2022

	# Hours	# Employees	Gross Pay	Avg Hrs/Emp	Avg Hrly Rate
Total	8,211	248	196,043	33	24
	Full Time	59			



# Memorandum

To: Mt. Prospect Park District Board of Commissioners  
From: Teri Wirkus, Executive Compliance Officer  
Date: January 18, 2023  
Re: Ordinance # 827 Authorizing the destruction of audio recordings of closed session meetings  
Cc: Jim Jarog, Executive Director  
Tom Hoffman, Park District Attorney

Ordinance # 827 authorizes the destruction of certain closed session verbatim audio recordings. With the direction and guidance of Attorney Thomas Hoffman and Executive Director Jarog, I have prepared Ordinance # 827 concerning the closed session verbatim audio recordings being recommended for destruction. All closed session meeting minutes for their corresponding recordings have previously been approved by the Board. The dates of the closed session verbatim recordings being recommended for destruction are as follows:

1-20-2021 Subject 2c(21) Review of Minutes  
1-20-2021 Subject 2c(1) Personnel  
2-16-2021 Subject 2c(1) Personnel  
3-2-2021 Subject 2c(1) Personnel  
3-17-2021 Subject 2c(1) Personnel  
6-16-2021 Subject 2c(12) Settlement of Claims

5 ILCS 120/2.06 (a) provides that the verbatim recordings of closed session meetings may be destroyed without notification to or the approval of a records commission or the State Archivist under the Local Records Act no less than 18 months after completion of the meeting recorded.

**DOCUMENTS ATTACHED:**

Ordinance # 827

**RECOMMENDATION:**

**I MOVE TO ADOPT ORDINANCE NO. 827, AN ORDINANCE AUTHORIZING AND DIRECTING THE DESTRUCTION OF THE VERBATIM AUDIO RECORDINGS OF THE BOARD OF PARK COMMISSIONERS OF THE MT. PROSPECT PARK DISTRICT FOR THE CLOSED SESSION MEETING DATES OF JANUARY 20,2021 THROUGH JUNE 16, 2021.**

**ORDINANCE NO.827**

**MT. PROSPECT PARK DISTRICT**

**AN ORDINANCE AUTHORIZING AND DIRECTING THE DESTRUCTION OF VERBATIM AUDIO RECORDINGS OF CERTAIN CLOSED SESSION MEETINGS OF THE BOARD OF PARK COMMISSIONERS OF THE MT. PROSPECT PARK DISTRICT**

WHEREAS, the Mt.Prospect Park District (“District”) is a municipal corporation and body politic organized and operating under The Park District Code of Illinois and laws supplementary thereto and amendatory thereof; and

WHEREAS, the District is subject to the provisions of the Illinois Open Meetings Act (“Act”) 5 ILCS120/1 *et seq.*; and

WHEREAS, pursuant to and in accordance with the Act the Board of Park Commissioners of the District has held closed session meetings from time to time, including but not limited to the closed session meetings of the District held on: 1-20-21; 2-16-21; 3-2-21; 3-17-21; and 6-16-21.

WHEREAS, there exist verbatim audio recordings of those closed session meetings specifically referred to in the immediately preceding paragraph, recorded under the direction of the Board of Park Commissioners of the District; and

WHEREAS, written minutes of the aforesaid closed session meetings which meet the written minutes requirements of 5 ILCS 120/2.06 (a) of the Act exist and have been heretofore approved by the Board of Park Commissioners of the District; and

WHEREAS, 5 ILCS 120/2.06 (c) of the Act provides that the verbatim recordings of closed session meetings may be destroyed without notification to or the approval of a records commission or the State Archivist under the Local Records Act or the State Records Act no less than 18 months after the completion of the meeting recorded but only after:

- (1) the Board of Park Commissioners approves the destruction of a particular recording; and
- (2) the Board of Park Commissioners approves the minutes of the closed meeting(s) that meet the requirements of 5 ILCS 120/2.06 (A) of the Act; and

WHEREAS, the most recent of the aforementioned closed session meetings was completed more than 18 months prior to the date hereof.

NOW, THEREFORE, be it and the same is hereby ORDAINED by the Mt. Prospect Park District and the Board of Park Commissioners thereof as follows:

1. That the above and foregoing recitals are hereby incorporated herein by reference the same as if here set forth in full.
2. That the Secretary to the Board of Park Commissioners of the District is hereby authorized and directed to forthwith destroy the verbatim audio recordings of the closed session meetings of the District held on: 1-20-21; 2-16-21; 3-2-21; 3-17-21; 6-16-21 and
3. That all ordinances and resolutions in conflict or inconsistent herewith are hereby, to the extent of such conflict or inconsistency, expressly repealed.
4. That this Ordinance shall be effective forthwith upon adoption.

ADOPTED this 18th day of January, 2023

VOTES:

Ayes:            Nays:            Absent:

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President  
Board of Park Commissioners  
Mt. Prospect Park District

ATTEST:

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Secretary  
Board of Park Commissioners  
Mt. Prospect Park District







# MEMORANDUM

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To: Board of Park Commissioners

From: George Giese, Director of Administration  
Lee Howard, CPA, Accounting

Date: January 18th, 2023

Re: FY2023 Budget - Review of Changes

C: Jim Jarog, Executive Director

## **SUMMARY & BACKGROUND:**

Three changes have been made to the FY 2023 budget since our last discussion in December.

- The Golf Course operations budget has been reduced by \$28,587 to reflect an updated payment timeline for the Golf Course GPS lease. The District was able to utilize remaining capital dollars to align our lease payment cycle with the fiscal year. Thus, these funds will not be needed in the Golf Course budget for FY 2023 - but they will return in FY 2024 as our next payment is due in January 2024.
  - The District's recently-completed Master Plan tasked us with making funds available for "high-demand" programs, including new opportunities that were not anticipated during budgeting season. In order to accomplish this, staff has reallocated these funds to Recreation programming accounts in 205056. There is no net impact to fund balance with this change, as the budget shifted out of the Golf Course and into Recreation programming. However, this will give Recreation staff an opportunity to access funds should new opportunities arise in FY 2023, or demand outpace original budgets.
- The budget for front desk personnel at the Lions Recreation Center is being increased by \$16,000 in order to accommodate additional hours and operations in 2023. This increase is offset by the same amount in rental revenues at Lions, so there is no net change to fund balance.
- The Conservatory expense budget is being increased by \$100,000 in order to re-appropriate unused funds from 2022 as part of the purchase of the recently acquired 401 W. Algonquin property. Operating budgets do not carry over year to year, and the demolition and associated work on the property will take place in 2023.

**BUDGET TIMELINE:**

- **November Regular Meeting** - High-level summary of the FY 2023 budget.
- **December Regular Meeting** - Presentation of tentative B&A and FY 2023 budget reports.
- **January/February Regular Meetings** - Changes to FY 2023 budget and B&A discussed.
  - As required, the final version of the tentative B&A will be made available for public inspection at least 30 days prior to requested passage at the March Regular Meeting.
- **March Regular Meeting** - Board of Park Commissioner approval requested of final B&A.

**RECOMMENDATION:**

*None at this time - for discussion only.*



## Financial Advisors Report

### 2022 TAX LEVY COLLECTIONS

The second installment of the 2021 tax levy (collected in 2022) was billed by the County December 1, 2022. This created a delay in collections of approx. \$2,600,000 until 2023. These funds will reflect in the 2022 accrual basis reports.

### 2023 BUDGET

The budget has been updated for two net neutral changes and one effecting the bottom line. \$100,000 representing funds unused from the 2022 Conservatory budget for acquisition of land, improvements, and development. Operating budgets expire at the end of the year and must be re-appropriated.

### GOLF REPORT

Annual revenue through December of \$1,983,841 surpassed the 2022 budget by \$17,563, after starting \$148,391 under budget at the end of April from the wet spring. The course net was \$407,567 for 2022 which compares favorably to the budgeted net of \$224,598.

### POOLS REPORT

The 2022 net cost of operations (net of revenue) for the three pools is \$232,067. This compares favorably to the budgeted net cost of operations, \$456,746.

### RECPLEX FACILITY REPORT

Recplex facility revenues for 2022 were \$343,191. Up 25% over last year and 73% of pre-covid 2019.

### REC PROGRAMS

Recreation program revenues for 2022 were \$2,132,489. Up 17% over last year and 77% of 2019.

### CHILD CARE PROGRAMS

Childcare revenues for 2022 are \$848,307. Up 44% over last year and 64% of the pre-covid 2019.

### CENTRAL PROGRAMS

Central program revenues for 2022 are \$215,927. Up 97% over both last year and also up 45% over pre-covid 2019.

### CENTRAL FACILITY REPORT

Central facility revenues through November were \$388,636. Up 12% over both last year and also up 24% over 2019.



MOUNT PROSPECT PARK DISTRICT  
**SUMMARY - ALL FUNDS**  
 For Twelve Months Ended 12/31/22/22

100% of Calendar Year

ACCOUNT NAMES	TOTALS	CORP.	REC.	LIAB INS.	SOCIAL SEC	NWSRA	IMRF	CONSERV.	PAV/LIGHT	DEBT SRV	INT SERV.	NON BOND GOV DEALS	Fund 70 2020 PROJ	Fund 71 2021 PROJ	Fund 72 2022/3 PROJ	Fund 97 2022 PROJ (B)
BEGINNING BALANCE	11,729,068	1,796,238	3,711,063	237,848	277,611	1,568,969	97,330	685,172	199,759	432,566	61,955	46,363	1,358,234	1,255,960	-	-
REVENUES:																
PROPERTY TAXES	8,548,061	1,860,415	1,340,019	599,730	369,963	554,630	537,420	607,519	69,329	2,609,036						
REPLACEMENT TAXES	573,929	154,529	419,401													
RENTAL	839,947	78,396	677,826					83,726								
PASSES /USER FEES	731,098		731,098													
DAILY /USER FEES	1,523,614		1,523,614													
PROGRAM FEES	2,922,944		2,880,182					42,762								
CONCESSION SALES	92,170		75,855					16,315								
GRANTS & SPONSORS	40,354		24,354									16,000				
V/MC & OTHER	452,643	140,124	(86,955)									17,063		382,410		
INTEREST	7,252	1,500								811			4,941			
INT PROJ CHARGES	310,000										310,000					
BOND PROCEEDS - REFI	1,844,980									1,844,980						
BOND PROCEEDS	8,427,385														2,000,000	6,427,385
<b>TOTAL REVENUE</b>	<b>26,314,376</b>	<b>2,234,964</b>	<b>7,585,394</b>	<b>599,730</b>	<b>369,963</b>	<b>554,630</b>	<b>537,420</b>	<b>750,321</b>	<b>69,329</b>	<b>4,454,826</b>	<b>310,000</b>	<b>33,063</b>	<b>4,941</b>	<b>382,410</b>	<b>2,000,000</b>	<b>6,427,385</b>
% of Budget	101%	83%	108%	76%	76%	71%	76%	83%	71%	84%	100%	132%	n/a	87%	n/a	100%
EXPENDITURES:																
FULL TIME SALARIES	3,713,269	1,233,529	1,802,571	143,139				407,738			126,291					
PART TIME SALARIES	1,924,716	23,052	1,753,617					93,311			54,736					
FRINGE BENEFITS	1,387,522	485,155	709,150	39,281				106,639			47,296					
CONTRACTUAL SERVICES	1,193,543	265,678	677,635	46,258				42,025		41,562	27,340					93,045
COMMODITIES	1,007,202	192,109	703,530					75,869			35,694					
CONCESSIONS	58,138		50,316					7,822								
UTILITIES	733,637	186,910	495,298					51,429								
INSURANCE	445,934			445,934												
N W SPECIAL REC	295,807					295,807										
RETIREMENT	1,233,948				423,248		810,700									
ROLLOVER BONDS	3,285,966									3,285,966						
LONG TERM BONDS (Alt Rev)	1,657,917									1,657,917						
LONG TERM REFI	-															
SALES TAX/OTHER	9,771		6,637					3,134								
CAPITAL PROJECTS:																
LAND	372,927							372,927								
EQUIP & VEHICLES	359,168											34,720	265,675	58,773	-	-
ADA IMPROV	725,598					725,598										
BUILDINGS	572,953												186,131	180,362	-	206,460
POOLS	27,487												3,948	23,540	-	-
PARK IMPROV	1,191,534								47,885				283,793	525,596	-	334,259
<b>TOTAL EXPENDITURE</b>	<b>20,197,037</b>	<b>2,386,433</b>	<b>6,198,755</b>	<b>674,613</b>	<b>423,248</b>	<b>1,021,405</b>	<b>810,700</b>	<b>1,160,895</b>	<b>47,885</b>	<b>4,985,445</b>	<b>291,357</b>	<b>34,720</b>	<b>739,547</b>	<b>788,270</b>	<b>-</b>	<b>633,765</b>
% of Budget	74%	88%	88%	79%	84%	59%	112%	83%	24%	100%	94%	139%	55%	58%	0%	21%
REVENUE OVER(UNDER)	6,117,339	(151,469)	1,386,639	(74,883)	(53,285)	(466,774)	(273,280)	(410,574)	21,443	(530,618)	18,643	(1,657)	(734,606)	(405,860)	2,000,000	5,793,620
ENDING FUND BALANCE	17,846,407	1,644,769	5,097,702	162,965	224,326	1,102,195	(175,950)	274,598	221,202	(98,052)	80,598	44,706	623,628	850,101	2,000,000	5,793,620

MOUNT PROSPECT PARK DISTRICT  
**RECREATION FUND by Department**  
 For Twelve Months Ended 12/31/22/22

ACCOUNT NAMES	TOTALS	ADMIN.	100% of Calendar Year			GOLF COURSE	CONCESS -IONS	LIONS CENTER	RECPLEX CENTER	REC PROGRAM	CENTRAL PROGRAM	CENTRAL ROAD BLD
			POOLS									
			BIG SURF	MEADOWS	RECPLEX							
BEGINNING FUND BALANCE	3,711,063		-	-	-	-	-	-	-	-	-	-
REVENUES												
TAXES	1,759,420	1,759,420										
RENTAL	677,826		16,314	5,400	1,153	363,461	48,000	1,042	57,257			185,199
PASSES /USER FEES	731,098		62,010	62,114	89,905	212,317			225,670			79,082
DAILY /USER FEES	1,523,614		50,748	53,083	4,634	1,340,731			46,540			27,878
PROGRAM FEES	2,883,875			36,789	304,751	79,859			16,711	2,132,489	215,927	97,350
CONCESSION SALES	6,588			560			-		3,788			2,240
MERCHANDISE SALES	69,267					65,784			856			2,627
UTILITY RECOVERY	-											
CORP SPONSORS	24,354	24,354										
OTHER	(90,648)	1,393				(78,312)		(360)	(7,630)			(5,739)
TOTAL REVENUE	7,585,394	1,785,167	129,072	157,946	400,443	1,983,841	48,000	682	343,191	2,132,489	215,927	388,636
% of Budget	108%	98%	149%	115%	112%	101%	91%	11%	143%	107%	219%	150%
EXPENDITURES												
FULL TIME SALARIES	1,802,571	511,477	69,140	40,915	123,449	618,231	5,317	37,009	234,237			162,796
PART TIME SALARIES	1,753,617	18,663	57,170	130,879	202,851	290,365	8,805	4,187	234,996	614,405	25,633	165,663
FRINGE BENEFITS	709,151	236,826	31,122	131	25,512	235,251	2,086		123,282			54,941
CONTRACTUAL SERVICES	677,635	86,351	2,355	10,918	4,878	85,228	-	8,818	43,713	291,392	90,690	53,292
COMMODITIES	702,635	46,005	38,138	33,766	34,122	220,636	337	9,489	45,091	244,514		30,537
CONCESSIONS	3,100				-		3,100					
MERCHANDISE	47,216					45,361			404			1,452
UTILITIES	495,298	8,088	8,191	54,548	51,395	75,376	6,652	31,546	200,269	-		59,233
SALES TAX/OTHER	7,532			50		5,826	5		355		895	401
TOTAL EXPENDITURES	6,198,755	907,410	206,115	271,206	442,207	1,576,273	26,301	91,049	882,347	1,150,312	117,219	528,316
% of Budget	88%	84%	95%	86%	87%	91%	54%	91%	80%	91%	174%	93%
REVENUE OVER(UNDER) EXP	1,386,639	877,757	(77,043)	(113,260)	(41,764)	407,567	21,699	(90,367)	(539,156)	982,177	98,708	(139,680)
ENDING FUND BALANCE	5,097,702	877,757	(77,043)	(113,260)	(41,764)	407,567	21,699	(90,367)	(539,156)	982,177	98,708	(139,680)
<b>\$ CHANGE FROM 2021 + (-)</b>												
REVENUE	512,074	(30,740)	129,072	(11,943)	31,349	(132,033)	250	(4,315)	71,189	308,061	106,484	44,700
EXPENDITURES	382,058	(209,307)	189,854	62,961	41,783	22,899	(6,945)	38,347	(76,709)	210,391	62,289	46,495
NET	130,016	178,567	(60,782)	(74,904)	(10,434)	(154,932)	7,195	(42,662)	147,897	97,670	44,195	(1,795)
<b>% CHANGE FROM 2021</b>												
REVENUE	7	(2)	n/a	(7)	8	(6)	1	(86)	26	17	97	13
EXPENDITURES	7	(19)	1,168	30	10	1	(21)	73	(8)	22	113	10



**MOUNT PROSPECT PARK DISTRICT  
SUMMARY - ALL OPERATING FUNDS  
2023 PROPOSED BUDGET**

	CORP	REC	LIAB INS	SOC SEC	NWSRA	IMRF	CONSERV	PAV/LIGHT	DEBT SERV	INT SERV	NON BOND GOV DEALS	2023 BUDGET	2019 BUDGET	% Change
Beg Balance Est. (Accrual)	2,165,138	5,362,786	341,380	336,855	1,270,893	-12,487	443,382	242,289	695,519	50,598	44,706	10,941,059	-	
<b>REVENUES:</b>														
Property Taxes	2,531,841	1,659,379	857,733	503,928	758,441	768,586	867,363	106,464	3,622,778			11,676,513	10,470,900	12
Replacement Taxes	126,250	378,750										505,000	130,000	288
Rental	68,450	712,820					88,500					869,770	794,818	9
Passes/User Fees		756,970										756,970	836,998	(10)
Daily/User Fees		1,420,057										1,420,057	1,160,715	22
Program Fees		2,973,450					40,770					3,014,220	3,701,504	(19)
Concession Sales		63,097					16,000					79,097	217,947	(64)
Corporate Sponsors		21,000										21,000	27,500	(24)
V/MC Other	139,393	(65,000)									20,000	94,393	86,933	9
Interest	1,500								14,393			15,893	1,160	1,270
Int Proj Charges										100,000		100,000	327,930	(70)
Bond Proceeds									1,938,237			1,938,237	1,231,646	57
<b>Total Revenue</b>	<b>2,867,434</b>	<b>7,920,523</b>	<b>857,733</b>	<b>503,928</b>	<b>758,441</b>	<b>768,586</b>	<b>1,012,633</b>	<b>106,464</b>	<b>5,575,408</b>	<b>100,000</b>	<b>20,000</b>	<b>20,491,150</b>	<b>18,988,051</b>	<b>8</b>
% Inc. of 2019 Budget	9	2	34	(7)	10	(4)	4	20	24	(70)	n/a	8		
<b>EXPENDITURES:</b>														
Full Time Salaries	1,414,990	2,253,099	147,325				436,453			9,624		4,261,491	3,743,202	14
Part Time Salaries	81,477	2,266,465	-				176,925			60,000		2,584,867	2,733,757	(5)
Employee Benefits	483,276	921,767	50,535				160,522					1,616,100	1,692,389	(5)
Contractual Services	452,480	854,770	54,873				69,631		10,000	18,000		1,459,754	1,285,485	14
Commodities	199,761	937,961					88,312			61,000		1,287,034	1,154,881	11
Concessions		45,639					8,650					54,289	100,653	(46)
Utilities	235,450	636,402					62,140					933,992	911,976	2
Insurance			605,000									605,000	425,610	42
NWSRA					462,080							462,080	432,187	7
Retirement				503,928		768,586						1,272,514	1,344,150	(5)
Long Term Bonds									1,938,237			1,938,237	1,231,646	57
Rollover Bonds									3,450,263			3,450,263	3,108,405	11
Sales Tax/Other		4,420										4,420	16,298	(73)
<b>CAPITAL PROJECTS:</b>														
Equipment											20,000	20,000	0	
ADA Improvements					1,272,000							1,272,000	1,215,000	4.7
Park Improvement/ Paving							110,000	229,070				339,070	126,873	167
<b>Total Expenditures</b>	<b>2,867,434</b>	<b>7,920,523</b>	<b>857,733</b>	<b>503,928</b>	<b>1,734,080</b>	<b>768,586</b>	<b>1,112,633</b>	<b>229,070</b>	<b>5,398,500</b>	<b>148,624</b>	<b>20,000</b>	<b>21,561,111</b>	<b>19,522,512</b>	<b>10</b>
% Inc. of 2019 Budget	15	4	27	(7)	5	(4)	22	81	24	(55)	n/a	10		
<b>REVENUE OVER(UNDER)</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>(975,639)</b>	<b>0</b>	<b>(100,000)</b>	<b>(122,606)</b>	<b>176,908</b>	<b>(48,624)</b>	<b>0</b>	<b>(1,069,961)</b>	<b>(534,461)</b>	
Ending Balance Estimate	2,165,138	5,362,786	341,380	336,855	295,254	(12,487)	343,382	119,683	872,427	1,974	44,706	9,871,098		



**MOUNT PROSPECT PARK DISTRICT  
RECREATION FUND BY DEPARTMENT  
2023 PROPOSED BUDGET**

**ACCOUNT NAMES**

ACCOUNT NAMES	POOLS			GOLF COURSE	CONCESS -IONS	LIONS CENTER	RECPLEX CENTER	REC PROGRAM	CENTRAL PROGRAM	CENTRAL ROAD BLD	TOTALS 2023	TOTAL 2019	% Change
	ADMIN	BIG SURF	MEADOWS										
Beginning Balance	5,284,404	-	-	-	-	-	-	-	-	-	5,284,404		
<b>REVENUES:</b>													
PROPERTY TAXES	1,659,379	-	-	-	-	-	-	-	-	-	1,659,379	1,361,023	22
REPLACEMENT TAXES	378,750										378,750	-	
RENTAL	-	18,240	5,400	-	379,000	51,000	26,000	58,238	-	174,942	712,820	655,973	9
PASSES /USER FEES	-	37,200	86,800	86,886	214,000	-	1,000	245,137	-	85,947	756,970	836,998	(10)
DAILY /USER FEES	-	51,950	46,000	4,510	1,279,075	-	250	17,935	-	20,337	1,420,057	1,160,715	22
PROGRAM FEES	-	250	32,750	270,750	84,051	-	2,500	13,141	2,318,700	181,569	2,973,450	3,645,265	(18)
CONCESSION SALES	-	-	500	-	-	500	-	2,500	-	1,536	5,036	111,245	(95)
MERCHANDISE SALES	-	-	-	-	55,255	-	-	450	-	2,356	58,061	69,375	(16)
UTILITY RECOVERY	-	-	-	-	-	-	-	-	-	-	-	-	
CORP SPONSORS	21,000	-	-	-	-	-	-	-	-	-	21,000	27,500	(24)
OTHER	-	-	-	(65,000)	-	-	-	-	-	-	(65,000)	(75,374)	(14)
<b>TOTAL REVENUE</b>	<b>2,059,129</b>	<b>107,640</b>	<b>171,450</b>	<b>362,146</b>	<b>1,946,381</b>	<b>51,500</b>	<b>29,750</b>	<b>337,401</b>	<b>2,318,700</b>	<b>181,569</b>	<b>7,920,523</b>	<b>7,792,720</b>	<b>2</b>
<b>EXPENDITURES:</b>													
FULL TIME SALARIES	739,143	65,188	63,601	114,874	696,481	-	73,385	300,195	-	200,232	2,253,099	1,883,646	20
PART TIME SALARIES	69,977	82,336	149,317	262,740	347,739	-	56,770	273,896	804,972	30,010	2,266,465	2,528,320	(10)
EMPLOYEE BENEFITS	262,795	28,027	20,448	38,714	318,755	-	19,860	154,915	-	78,253	921,767	875,124	5
CONTRACTUAL SERVICES	116,835	8,755	12,905	8,935	107,306	-	20,350	60,055	365,648	96,712	854,770	780,162	10
COMMODITIES	48,800	45,566	39,949	47,613	237,120	1,000	18,500	101,176	346,761	2,631	937,961	827,897	13
CONCESSIONS	-	-	-	-	-	3,100	-	-	-	-	3,100	44,900	N/A
MERCHANDISE	-	-	-	-	40,555	-	-	500	-	1,484	42,539	47,703	(11)
UTILITIES	19,080	14,650	63,910	64,750	93,050	7,680	40,170	253,760	-	79,352	636,402	635,045	0
SALES TAX/OTHER	-	-	-	-	4,420	-	-	-	-	-	4,420	13,298	(67)
<b>TOTAL EXPENDITURES</b>	<b>1,256,630</b>	<b>244,522</b>	<b>350,130</b>	<b>537,626</b>	<b>1,845,426</b>	<b>11,780</b>	<b>229,035</b>	<b>1,144,497</b>	<b>1,517,381</b>	<b>129,353</b>	<b>7,920,523</b>	<b>7,636,095</b>	<b>4</b>
<b>REVENUE OVER(UNDER) EXP</b>	<b>802,499</b>	<b>(136,882)</b>	<b>(178,680)</b>	<b>(175,480)</b>	<b>100,955</b>	<b>39,720</b>	<b>(199,285)</b>	<b>(807,096)</b>	<b>801,319</b>	<b>52,216</b>	<b>(299,286)</b>	<b>0</b>	
<b>ENDING FUND BALANCE</b>	<b>802,499</b>	<b>(136,882)</b>	<b>(178,680)</b>	<b>(175,480)</b>	<b>100,955</b>	<b>39,720</b>	<b>(199,285)</b>	<b>(807,096)</b>	<b>801,319</b>	<b>52,216</b>	<b>(299,286)</b>	<b>5,284,404</b>	
<b>CHANGE FROM 2019 + (-)</b>													
REVENUE	589,639	(60,860)	6,170	(119,272)	388,851	(87,704)	(26,159)	(117,631)	(502,532)	40,769	16,532	127,803	
EXPENDITURES	242,184	(81,391)	129,239	(21,495)	162,246	(116,138)	40,604	41,655	(187,560)	34,313	40,771	284,428	
<b>NET</b>	<b>347,455</b>	<b>20,531</b>	<b>(123,069)</b>	<b>(97,777)</b>	<b>226,605</b>	<b>28,434</b>	<b>(66,763)</b>	<b>(159,286)</b>	<b>(314,972)</b>	<b>6,456</b>	<b>(24,239)</b>	<b>(156,625)</b>	
<b>% CHANGE FROM 2019</b>													
REVENUE	40	(36)	4	(25)	25	(63)	(47)	(26)	(18)	29	5	2	
EXPENDITURES	24	(25)	59	(4)	10	(91)	22	4	(11)	36	7	4	





**MOUNT PROSPECT PARK DISTRICT  
YTD SUMMARY - ALL FUNDS  
For Twelve Months Ended 12/31/2022**

ACCOUNT NAMES	2019 Actual	2021 Actual	2022 Actual	2022 Budget	% Change from 21	% Change from 19
BALANCE, Beginning - January 1	5,418,454	8,867,610	11,729,070	Operating +Capital		
REVENUES:						
PROPERTY TAXES	10,106,771	10,704,494	8,548,061	11,196,534	-20%	-15%
REPLACEMENT TAXES	188,014	283,659	573,929	276,592	102%	205%
RENTAL	676,036	872,094	839,947	755,024	-4%	24%
PASSES /USER FEES	856,801	575,605	731,098	604,480	27%	-15%
DAILY /USER FEES	1,149,093	1,543,645	1,523,614	1,393,382	-1%	33%
PROGRAM FEES	3,574,956	2,447,797	2,922,943	2,598,124	19%	-18%
CONCESSION SALES	175,163	64,353	92,170	65,212	43%	-47%
CORP SPONSORS & GRANTS	40,954	29,423	40,354	10,500	37%	-1%
OTHER	220,007	182,284	452,643	82,798	148%	106%
INTEREST	43,843	16,149	7,252	2,289	-55%	-83%
INT PROJ CHARGES	327,930	331,294	310,000	310,000	-6%	-5%
BOND PROCEEDS - New Capital	1,346,932	1,312,934	8,427,385	6,427,385	542%	526%
BOND PROCEEDS - REFI Rate	3,060,000		0		n/a	n/a
BOND PROCEEDS - REFI Annual	1,230,847	1,842,741	1,844,980	1,844,980	0%	50%
TOTAL REVENUE	22,997,347	20,206,472	26,314,376	25,567,300	30%	14%
without bonds			17,886,991		-11%	-22%
EXPENDITURES:						
FULL TIME SALARIES	3,572,893	3,296,462	3,713,269	3,959,486	13%	4%
PART TIME SALARIES	2,519,085	1,616,226	1,924,716	2,338,951	19%	-24%
EMPLOYEE BENEFITS	1,406,656	1,373,799	1,387,522	1,740,400	1%	-1%
CONTRACTUAL SERVICES	1,157,516	913,384	1,193,543	1,082,131	31%	3%
COMMODITIES	998,889	810,546	1,007,202	1,145,096	24%	1%
CONCESSIONS	94,788	42,341	58,138	12,625	37%	-39%
UTILITIES	809,021	771,279	733,637	915,417	-5%	-9%
INSURANCE	455,242	366,961	445,934	612,000	22%	-2%
NW SPECIAL REC	358,980	458,100	295,807	458,100	-35%	-18%
RETIREMENT	1,145,634	1,048,993	1,233,948	1,226,160	18%	8%
SALES TAX	16,151	7,423	9,771	13,752	32%	-40%
DEBT SERVICE:						
BONDS - Short Term	3,108,405	3,240,597	3,285,966	3,285,966	1%	6%
BONDS - LONG TERM	1,231,646	1,824,311	1,657,917	1,497,323	-9%	35%
BONDS - CALLED	3,060,000		0		n/a	-100%
CAPITAL PROJECTS:						
FROM BOND FUNDS - New Capital	109,416	41,479	633,765	3,972,102	1428%	479%
FROM BOND FUNDS - Carryover	986,221	1,048,771	1,434,772	2,716,427	37%	45%
ACCESSIBILITY - ADA	273,026	217,477	725,598	1,272,000	234%	166%
GOV DEALS	-	3,655	34,720	60,000	850%	n/a
CONSERVATORY	0	25,076	372,927	475,000	1387%	n/a
PAV & LIGHT FUND	28,277	43,380	47,885	197,850	10%	69%
TOTAL EXPENDITURE	21,331,846	17,150,260	20,197,037	26,980,786	18%	-5%
REVENUE OVER(UNDER)	1,665,501	3,056,212	6,117,339	(1,413,486)		
BALANCE, Ending	7,083,955	11,923,822	17,846,409			



**MT PROSPECT PARK DISTRICT  
DEPARTMENTAL EXPENDITURE ANALYSIS  
FOR THE 12 MONTHS ENDED 12-31-22**

100% OF CALENDAR YEAR

FUND / Department	'22 Y.T.D. Actual	2022 Budget	Y.T.D. as % of '22 Budget	'21 Y.T.D. Actual	Y.T.D. % of '21 Y.T.D.	Projected 2022	Proj % of '22 Bud	% Inc '22 Bud Over '21 Bud
<b>GENERAL FUND</b>								
Administration	840,138	969,098	87%	852,945	98%	819,735	85%	2%
Maintenance	1,010,967	1,109,794	91%	842,663	120%	1,000,496	90%	17%
Motor Pool	253,998	241,147	105%	198,915	128%	256,020	106%	7%
Buildings	258,626	338,182	76%	210,941	123%	252,831	75%	44%
Studio at Melas	22,704	44,423	51%	27,470	83%	21,047	47%	37%
Total	2,386,433	2,702,644	88%	2,132,934	112%	2,349,888	87%	13%
-								
<b>RECREATION FUND</b>								
Administration	907,410	1,081,730	84%	1,116,718	81%	306,200	28%	43%
Big Surf	206,115	217,486	95%	16,261	1268%	102,120	47%	2552%
Meadows Pool	271,206	314,136	86%	208,246	130%	273,378	87%	31%
Recplex Pool	442,207	508,519	87%	400,424	110%	436,033	86%	7%
Golf Course	1,576,273	1,741,320	91%	1,553,374	101%	1,560,795	90%	2%
Concessions	26,301	48,334	54%	33,246	79%	27,863	58%	35%
Lions Center	91,049	100,020	91%	52,702	173%	84,291	84%	78%
Recplex Center	882,347	1,101,669	80%	959,055	92%	871,869	79%	3%
Rec Programs	1,150,312	1,270,767	91%	939,921	122%	1,069,192	84%	52%
Central Programs	117,219	67,382	174%	54,930	213%	117,197	174%	71%
Central Road	528,316	562,852	94%	481,821	110%	520,090	92%	15%
Total	6,198,755	7,014,215	88%	5,816,698	107%	5,563,938	79%	23%

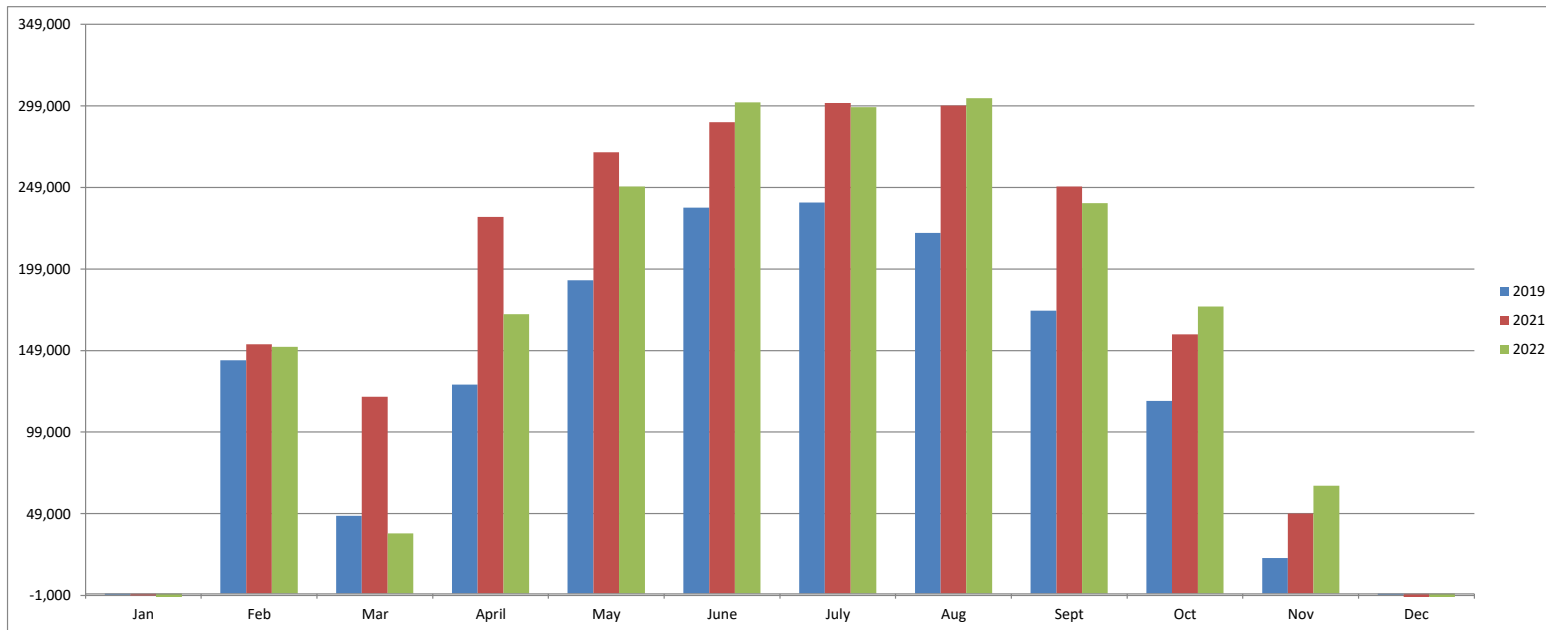


## MT. PROSPECT GOLF CLUB

### GOLF COURSE MONTHLY RECEIPTS

Revenue Recap by yr:

2019			2021			2022			YTD	Annual
Month	YTD		Month	YTD		Month	YTD		Actual	Budget
Jan	(836)	(836)	Jan	(1,249)	(1,249)	Jan	(4,592)	(4,592)		
Feb	143,004	142,168	Feb	152,739	151,490	Feb	151,220	146,628		
Mar	47,682	189,850	Mar	120,569	272,059	Mar	36,818	183,446		
April	128,132	317,982	April	230,970	503,029	April	171,193	354,639		
May	192,137	510,119	May	270,595	773,624	May	249,605	604,244		
June	236,659	746,778	June	288,911	1,062,535	June	301,067	905,311		
July	239,787	986,565	July	300,838	1,363,373	July	298,167	1,203,478		
Aug	221,117	1,207,682	Aug	299,164	1,662,537	Aug	303,779	1,507,257		
Sept	173,427	1,381,109	Sept	249,577	1,912,114	Sept	239,377	1,746,634		
Oct	118,113	1,499,222	Oct	158,886	2,071,000	Oct	175,918	1,922,552		
Nov	21,700	1,520,922	Nov	49,140	2,120,140	Nov	66,137	1,988,689		
Dec	(840)	1,520,082	Dec	(4,266)	2,115,874	Dec	(4,848)	1,983,841		
<b>Budget</b>		<b>1,557,530</b>			<b>1,892,550</b>			<b>1,966,278</b>	<b>1,983,841</b>	<b>1,966,278</b>
									<b>Revenue</b>	
									<b>Expenditures</b>	
									Full Time	618,231
									Part Time	290,365
									Benefits	235,251
									Contractual	85,228
									Commodities	265,997
									Utilities	81,202
										<b>1,576,274</b>
									<b>Net</b>	<b>407,567</b>
										<b>224,958</b>





**MT. PROSPECT  
GOLF CLUB**

Mount Prospect Park District

2022 Budget vs. Actual

For the Year Ended December 31, 2022

100.0% of Calendar Year

	Eleven Months		December		Year to Date		YTD	% of	Annual	% of
	Budget	Actual	Budget	Actual	Budget	Actual	Last Yr	Last Yr	Budget	Budget
<b>REVENUES:</b>										
RENTALS	370,000	363,461	-	-	370,000	363,461	380,795	95%	370,000	98%
PASSES /USER FEES	227,750	212,317	-	-	227,750	212,317	221,825	96%	227,750	93%
DAILY /USER FEES	1,288,900	1,340,651	-	81	1,288,900	1,340,732	1,446,212	93%	1,288,900	104%
PROGRAM FEES	79,628	79,859	-	-	79,628	79,859	76,208	105%	79,628	100%
MERCHANDISE SALES	45,000	65,143	-	641	45,000	65,784	54,490	121%	45,000	146%
OTHER	(41,965)	(72,742)	(3,035)	(5,570)	(45,000)	(78,312)	(63,655)	123%	(45,000)	174%
<b>TOTAL REVENUE</b>	<b>1,969,313</b>	<b>1,988,689</b>	<b>(3,035)</b>	<b>(4,848)</b>	<b>1,966,278</b>	<b>1,983,841</b>	<b>2,115,875</b>	<b>94%</b>	<b>1,966,278</b>	<b>101%</b>
	<b>2021</b>	<b>2,120,140</b>		<b>(4,265)</b>		<b>2,115,875</b>			<b>1,892,550</b>	<b>112%</b>
<b>EXPENDITURES:</b>										
FULL TIME SALARIES	620,423	574,353	46,073	43,878	666,496	618,231	622,550	99%	666,496	93%
PART TIME SALARIES	316,976	278,420	12,160	11,945	329,136	290,365	268,518	108%	329,136	88%
FRINGE BENEFITS	295,988	232,970	2,677	2,281	298,665	235,251	250,184	94%	298,665	79%
CONTRACTUAL SERVICES	83,590	80,486	7,211	4,742	90,801	85,228	66,457	128%	90,801	94%
COMMODITIES	213,001	201,403	8,687	19,233	221,688	220,636	207,509	106%	221,688	100%
MERCHANDISE	37,281	44,757	399	604	37,680	45,361	35,082	129%	37,680	120%
UTILITIES	84,648	66,892	7,314	8,484	91,962	75,376	82,998	91%	91,962	82%
SALES TAX/OTHER	4,749	5,570	143	256	4,892	5,826	4,868	120%	4,892	119%
<b>TOTAL EXPENDITURES</b>	<b>1,656,656</b>	<b>1,484,851</b>	<b>84,664</b>	<b>91,423</b>	<b>1,741,320</b>	<b>1,576,274</b>	<b>1,538,166</b>	<b>102%</b>	<b>1,741,320</b>	<b>91%</b>
	<b>2021</b>	<b>1,462,443</b>		<b>75,723</b>		<b>1,538,166</b>			<b>1,711,075</b>	<b>90%</b>
REVENUE OVER(UNDER) EXP	312,657	503,838	(87,699)	(96,271)	224,958	407,567	577,709		224,958	

Mount Prospect Park District  
**GOLF COURSE**  
 thru December

	2019	2020	2021	2022	Change From 2021	Change From 2020
<b>REVENUES:</b>						
RENTALS	278,197	319,072	380,795	363,461	-5%	14%
PASSES /USER FEES	185,198	180,255	221,825	212,317	-4%	18%
DAILY /USER FEES	931,464	1,342,796	1,446,212	1,340,731	-7%	0%
PROGRAM FEES	84,503	55,646	76,208	79,859	5%	44%
MERCHANDISE SALES	60,419	42,207	54,490	65,784	21%	56%
OTHER	(19,699)	(43,067)	(63,655)	(78,311)	23%	82%
<b>TOTAL REVENUE</b>	<b>1,520,082</b>	<b>1,896,909</b>	<b>2,115,875</b>	<b>1,983,841</b>	<b>-6%</b>	<b>5%</b>
% of Budget	98%	122%	112%	101%		
<b>EXPENDITURES:</b>						
FULL TIME SALARIES	617,830	547,475	630,506	618,231	-2%	13%
PART TIME SALARIES	300,934	251,182	265,432	290,365	9%	16%
FRINGE BENEFITS	241,164	242,332	251,151	235,251	-6%	-3%
CONTRACTUAL SERVICES	95,862	86,926	67,594	85,228	26%	-2%
COMMODITIES	196,957	164,279	212,983	220,636	4%	34%
MERCHANDISE	47,805	32,697	35,204	45,361	29%	39%
UTILITIES	82,328	81,521	85,636	75,376	-12%	-8%
SALES TAX/OTHER	5,397	3,775	4,868	5,826	20%	54%
<b>TOTAL EXPENDITURES</b>	<b>1,588,277</b>	<b>1,410,187</b>	<b>1,553,374</b>	<b>1,576,274</b>	<b>1%</b>	<b>12%</b>
% of Budget	94%	84%	91%	91%		
REVENUE OVER(UNDER) EXP	(68,195)	486,722	562,501	407,567		
BUDGET REVENUE	1,557,530	1,560,592	1,892,550	1,966,278		
BUDGET EXPENSE	1,683,180	1,686,603	1,711,076	1,741,320		

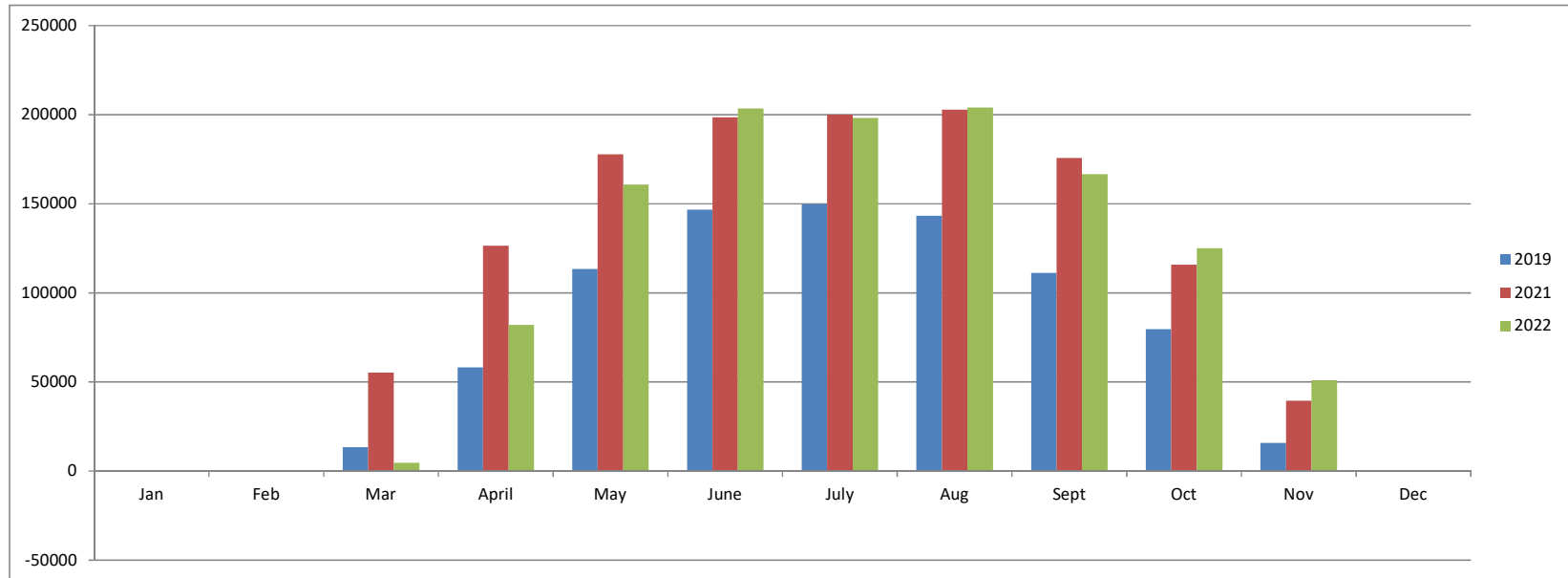
**MOUNT PROSPECT PARK DISTRICT  
GOLF COURSE Department by Function  
For Twelve Months Ended 12-31-2022**

ACCOUNT NAMES	TOTALS	ADMIN/ PRO SHOP	MAINT.	MERCH SALES	DRIVING RANGE	LESSONS	EVENTS	GOLF COMMUNITY CENTER
<b>REVENUES:</b>								
RENTAL	363,461	363,461	-	-	-	-	-	-
PASSES /USER FEES	212,317	212,317	-	-	-	-	-	-
DAILY /USER FEES	1,340,731	1,206,296	-	-	134,435	-	-	-
PROGRAM FEES	79,859	945	-	-	-	65,158	13,756	-
MERCHANDISE SALES	65,784	-	-	65,784	-	-	-	-
OTHER	(78,312)	(78,312)	-	-	-	-	-	-
SPONSORSHIPS	-	-	-	-	-	-	-	-
TOTAL REVENUE	<u>1,983,841</u>	<u>1,704,708</u>	<u>-</u>	<u>65,784</u>	<u>134,435</u>	<u>65,158</u>	<u>13,756</u>	<u>-</u>
% of Budget	101%	99%	n/a	146%	118%	104%	88%	n/a
<b>EXPENDITURES:</b>								
FULL TIME SALARIES	618,231	369,279	162,963	-	-	30,410	-	55,580
PART TIME SALARIES	290,365	117,968	160,805	-	-	2,790	-	8,803
FRINGE BENEFITS	235,251	76,363	128,303	-	-	1,908	-	28,678
CONTRACTUAL SERVICES	85,228	47,021	13,042	-	-	8,514	-	16,651
COMMODITIES	220,636	12,360	172,042	-	8,051	4,059	12,418	11,706
MERCHANDISE	45,361	-	-	45,361	-	-	-	-
UTILITIES	75,376	21,716	26,708	-	-	-	-	26,951
SALES TAX	5,826	-	-	5,826	-	-	-	-
TOTAL EXPENDITURES	<u>1,576,273</u>	<u>644,707</u>	<u>663,863</u>	<u>51,187</u>	<u>8,051</u>	<u>47,680</u>	<u>12,418</u>	<u>148,368</u>
% of Budget	91%	97%	82%	119%	114%	137%	83%	91%
REVENUE OVER(UNDER) EXP	<u>407,567</u>	<u>1,060,001</u>	<u>(663,863)</u>	<u>14,597</u>	<u>126,383</u>	<u>17,478</u>	<u>1,338</u>	<u>(148,368)</u>
<b>CHANGE FROM LAST YR + (-)</b>								
REVENUE	(132,033)	(139,047)	-	11,294	(8,022)	882	2,859	-
EXPENDITURES	22,899	18,698	(3,759)	9,867	1,438	(594)	(2,933)	182
NET	<u>(154,932)</u>	<u>(157,745)</u>	<u>3,759</u>	<u>1,427</u>	<u>(9,460)</u>	<u>1,476</u>	<u>5,792</u>	<u>(182)</u>
<b>% CHANGE FROM LAST YEAR</b>								
REVENUE	(6)	(8)	n/a	21	(6)	1	n/a	n/a
EXPENDITURES	1	3	(1)	24	22	(1)	n/a	0

## MT Prospect Park District Golf Course Green Fees

Revenue Recap by yr:

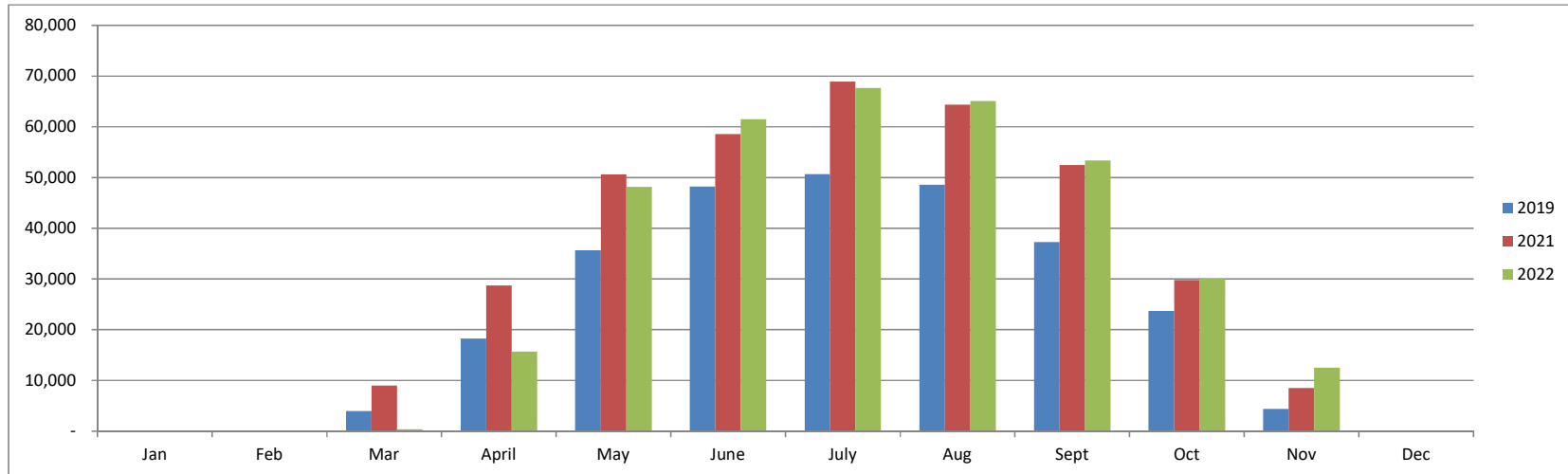
	2019		2021		2022		19 Budget	21 Budget	22 Budget
	Month	YTD	Month	YTD	Month	YTD			
Jan	-	-	Jan	(152)	(152)	Jan	-	-	841,500
Feb	-	-	Feb	9	(143)	Feb	-	-	1,195,000
Mar	13,472	13,472	Mar	55,256	55,114	Mar	4,717	4,717	1,165,000
April	58,151	71,623	April	126,468	181,582	April	82,012	86,729	
May	113,353	184,976	May	177,810	359,392	May	160,831	247,560	
June	146,669	331,645	June	198,574	557,966	June	203,453	451,013	
July	149,880	481,525	July	200,113	758,078	July	198,166	649,178	
Aug	143,281	624,806	Aug	202,866	960,944	Aug	204,039	853,217	
Sept	111,161	735,967	Sept	175,648	1,136,592	Sept	166,487	1,019,704	
Oct	79,570	815,537	Oct	115,903	1,252,495	Oct	125,022	1,144,726	
Nov	15,855	831,392	Nov	39,394	1,291,889	Nov	50,849	1,195,576	
Dec	-	831,392	Dec	(110)	1,291,779	Dec	47	1,195,622	



## Mount Prospect Park District Golf Course Power Cart Rental

Revenue Recap by yr:

2019			2021			2022				
	Month	YTD		Month	YTD		Month	YTD		
Jan	0	0	Jan	0	0	Jan	0	0	19 Budget	279,125
Feb	0	0	Feb	0	0	Feb	0	0	21 Budget	315,000
Mar	3,984	3,984	Mar	8,982	8,982	Mar	424	424	22 Budget	361,600
April	18,257	22,241	April	28,707	37,689	April	15,697	16,121		
May	35,640	57,881	May	50,604	88,293	May	48,155	64,276		
June	48,198	106,079	June	58,554	146,847	June	61,486	125,762		
July	50,673	156,752	July	68,881	215,728	July	67,682	193,444		
Aug	48,602	205,354	Aug	64,359	280,087	Aug	65,065	258,509		
Sept	37,234	242,588	Sept	52,469	332,556	Sept	53,372	311,880		
Oct	23,685	266,273	Oct	29,771	362,327	Oct	30,075	341,955		
Nov	4,382	270,655	Nov	8,482	370,809	Nov	12,516	354,471		
Dec	-	270,655	Dec	-	370,809	Dec	-	-		

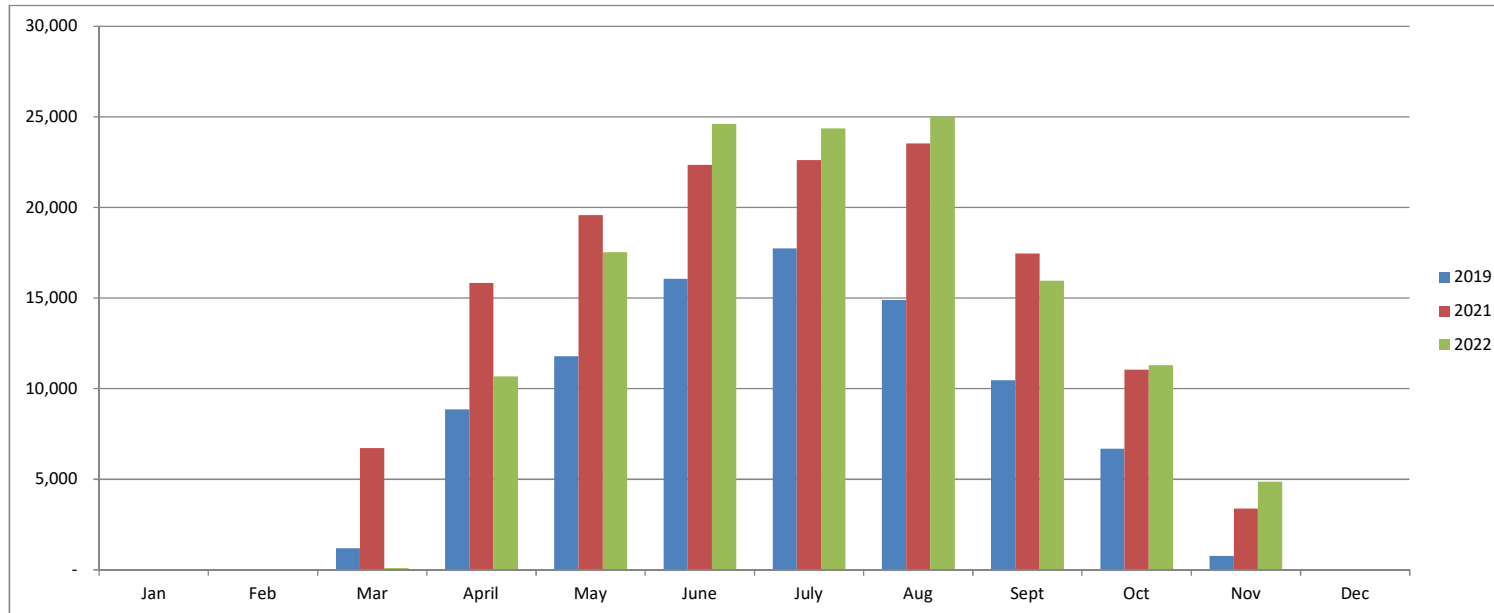




## Mount Prospect Park District Golf Course Driving Range Revenue

Revenue Recap by yr:

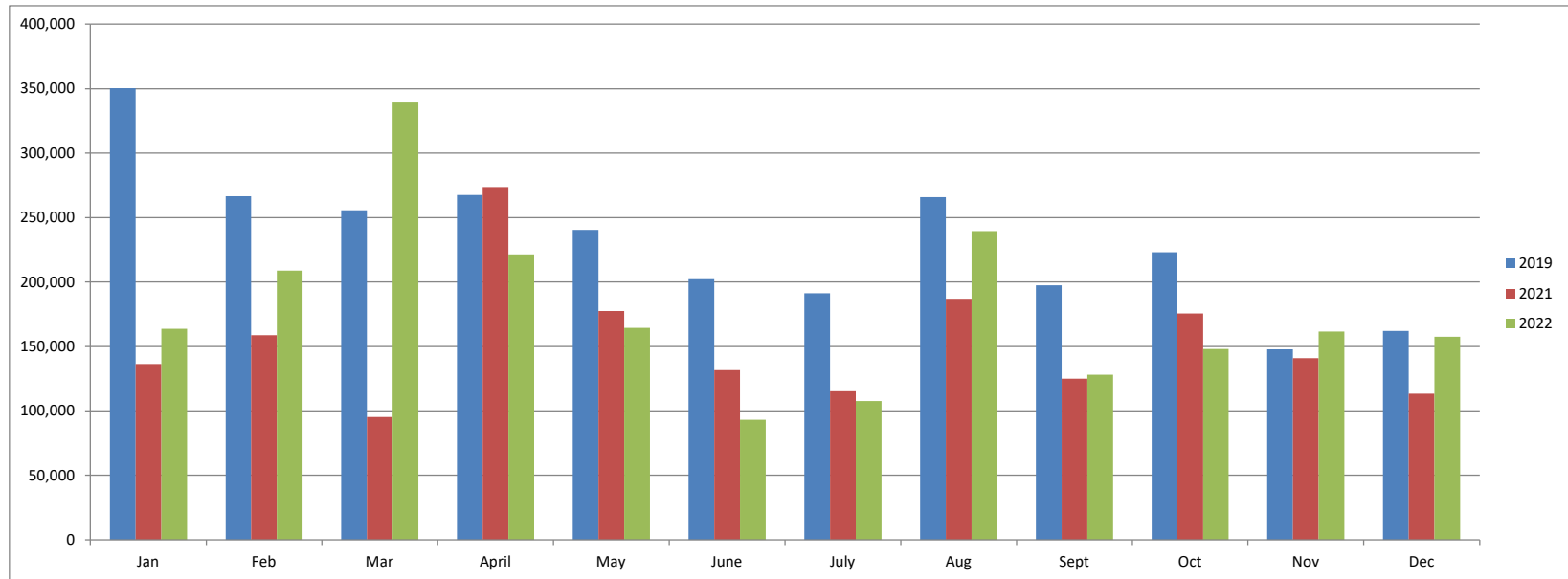
	2019		2021		2022		19 Budget	21 Budget	22 Budget
	Month	YTD	Month	YTD	Month	YTD			
Jan	-	-	Jan	-	Jan	-	92,500		
Feb	-	-	Feb	-	Feb	-	110,000		
Mar	1,190	1,190	Mar	6,712	Mar	96	114,300		
April	8,852	10,042	April	15,821	April	10,690			
May	11,780	21,822	May	19,574	May	17,535			
June	16,060	37,882	June	22,338	June	24,600			
July	17,741	55,623	July	22,610	July	24,360			
Aug	14,902	70,525	Aug	23,526	Aug	25,008			
Sept	10,456	80,981	Sept	17,460	Sept	15,950			
Oct	6,674	87,655	Oct	11,042	Oct	11,295			
Nov	771	88,426	Nov	3,373	Nov	4,866			
Dec	-	-	Dec	-	Dec	35			



## MT PROSPECT PARK DISTRICT PROGRAM REVENUE

Revenue Recap by yr:

2019			2021			2022			YTD	Annual
Month	YTD		Month	YTD		Month	YTD		Actual	Budget
Jan	350,551	350,551	Jan	136,317	136,317	Jan	163,615	163,615		
Feb	266,642	617,193	Feb	158,740	295,057	Feb	208,904	372,519		
Mar	255,628	872,821	Mar	95,172	390,229	Mar	339,191	711,710		
April	267,503	1,140,324	April	273,709	663,938	April	221,329	933,039		
May	240,415	1,380,739	May	177,481	841,419	May	164,467	1,097,506		
June	202,179	1,582,918	June	131,487	972,906	June	93,069	1,190,575		
July	191,248	1,774,166	July	115,293	1,088,199	July	107,505	1,298,080		
Aug	265,897	2,040,063	Aug	186,881	1,275,080	Aug	239,418	1,537,498		
Sept	197,468	2,237,531	Sept	125,032	1,400,112	Sept	128,019	1,665,517		
Oct	222,972	2,460,503	Oct	175,554	1,575,666	Oct	148,068	1,813,585		
Nov	147,708	2,608,211	Nov	140,957	1,716,623	Nov	161,479	1,975,064		
Dec	161,945	2,770,156	Dec	113,279	1,829,902	Dec	157,425	2,132,489		
<b>Budget</b>		<b>2,821,232</b>			<b>977,635</b>			<b>1,990,273</b>	<b>2,132,489</b>	<b>1,990,273</b>
									<b>Revenue</b>	
									<b>Expenditures</b>	
									Part Time	614,405 712,819
									Contractual	291,393 268,767
									Commodities	244,514 289,181
										<b>1,150,312 1,270,767</b>
									<b>Net</b>	<b>982,177 719,506</b>



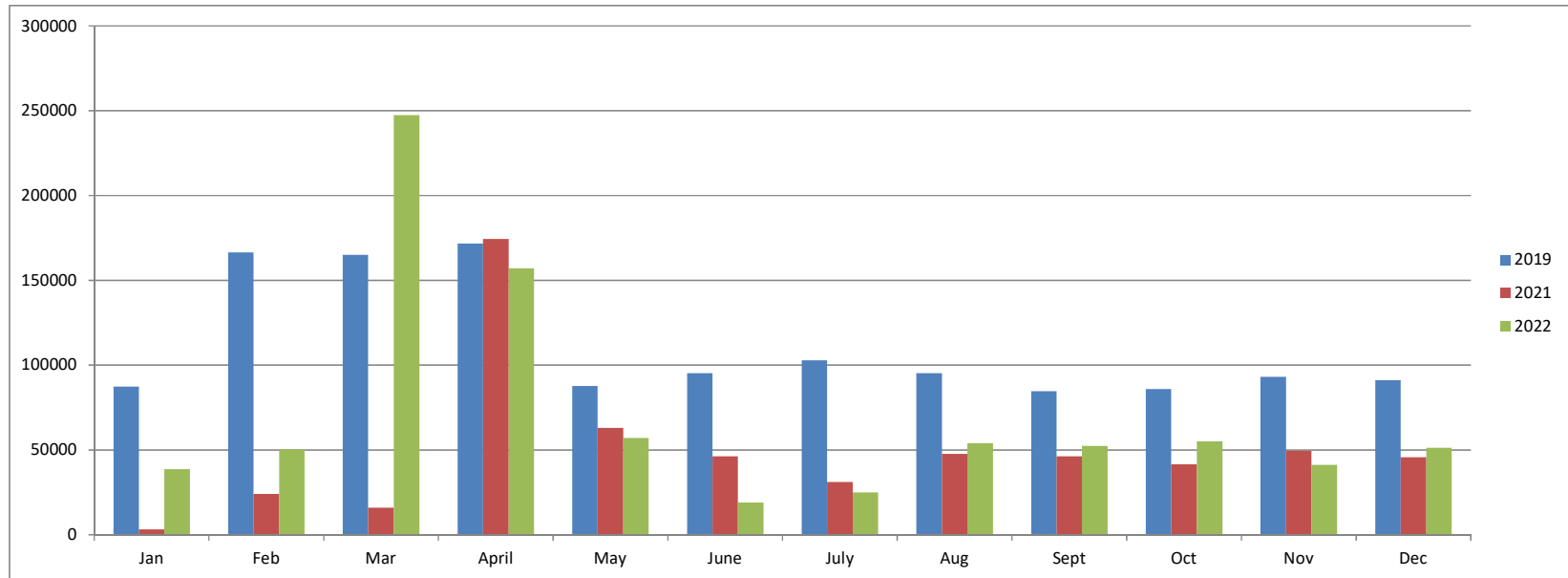
MOUNT PROSPECT PARK DISTRICT  
PROGRAMS Department by Function  
For Twelve Months Ended 12-31-22

ACCOUNT NAMES	TOTALS	YOUTH/ CHILD CARE	ATHLETICS ADULT	YOUTH	FITNESS	SPECIAL EVENTS	ARTS	BASEBALL
REVENUES:								
PROGRAM FEES	2,008,045	723,863	46,175	540,345	111,883	15,359	356,807	213,613
CHILD CARE	124,444	124,444						
DONATIONS	-							0
TOTAL REVENUE	2,132,489	848,307	46,175	540,345	111,883	15,359	356,807	213,613
% of Budget	107%	100%	94%	103%	120%	110%	109%	159%
EXPENDITURES:								
PART TIME SALARIES	614,405	300,649	4,622	50,880	77,174	1,275	177,023	2,782
CONTRACTUAL SERVICES	291,392	36,939	18,712	184,130	613	9,554	-	41,444
COMMODITIES	244,514	19,289	16,190	77,621	7,228	13,392	39,072	71,722
UTILITIES	-							
TOTAL EXPENDITURES	1,150,312	356,877	39,524	312,631	85,015	24,222	216,095	115,949
% of Budget	91%	82%	89%	98%	105%	95%	94%	87%
REVENUE OVER(UNDER) EXP	982,177	491,430	6,651	227,714	26,868	(8,863)	140,712	97,665
<b>\$ CHANGE FROM 2021 + (-)</b>								
REVENUE	308,061	260,224	4,475	(21,331)	20,795	(3,911)	(5,907)	53,717
EXPENDITURES	210,391	164,703	(5,058)	(1,508)	13,881	7,185	21,107	10,082
NET	97,671	95,521	9,533	(19,823)	6,914	(11,095)	(27,014)	43,635
<b>% CHANGE FROM 2021</b>								
REVENUE	17	44	11	(4)	23	(20)	(2)	34
EXPENDITURES	22	86	(11)	(0)	20	42	11	10

## MT Prospect Park District CHILD CARE PROGRAMS REVENUE

Revenue Recap by yr:

2019			2021			2022		
	Month	YTD		Month	YTD		Month	YTD
Jan	87,296	87,296	Jan	3,044	3,044	Jan	38,678	38,678
Feb	166,421	253,717	Feb	24,063	27,107	Feb	50,364	89,042
Mar	165,109	418,826	Mar	15,941	43,048	Mar	247,266	336,308
April	171,621	590,447	April	174,367	217,415	April	157,086	493,394
May	87,640	678,087	May	63,011	280,426	May	57,031	550,425
June	95,288	773,375	June	46,304	326,730	June	19,000	569,425
July	102,921	876,296	July	31,090	357,820	July	24,939	594,364
Aug	95,250	971,546	Aug	47,673	405,493	Aug	53,955	648,319
Sept	84,656	1,056,202	Sept	46,116	451,609	Sept	52,429	700,748
Oct	85,924	1,142,126	Oct	41,490	493,099	Oct	55,183	755,931
Nov	92,976	1,235,102	Nov	49,387	542,486	Nov	41,162	797,093
Dec	91,187	1,326,289	Dec	45,598	588,084	Dec	51,214	848,307
	<b>Budget</b>	<b>1,327,791</b>		<b>Budget</b>	<b>253,780</b>		<b>Budget</b>	<b>846,630</b>



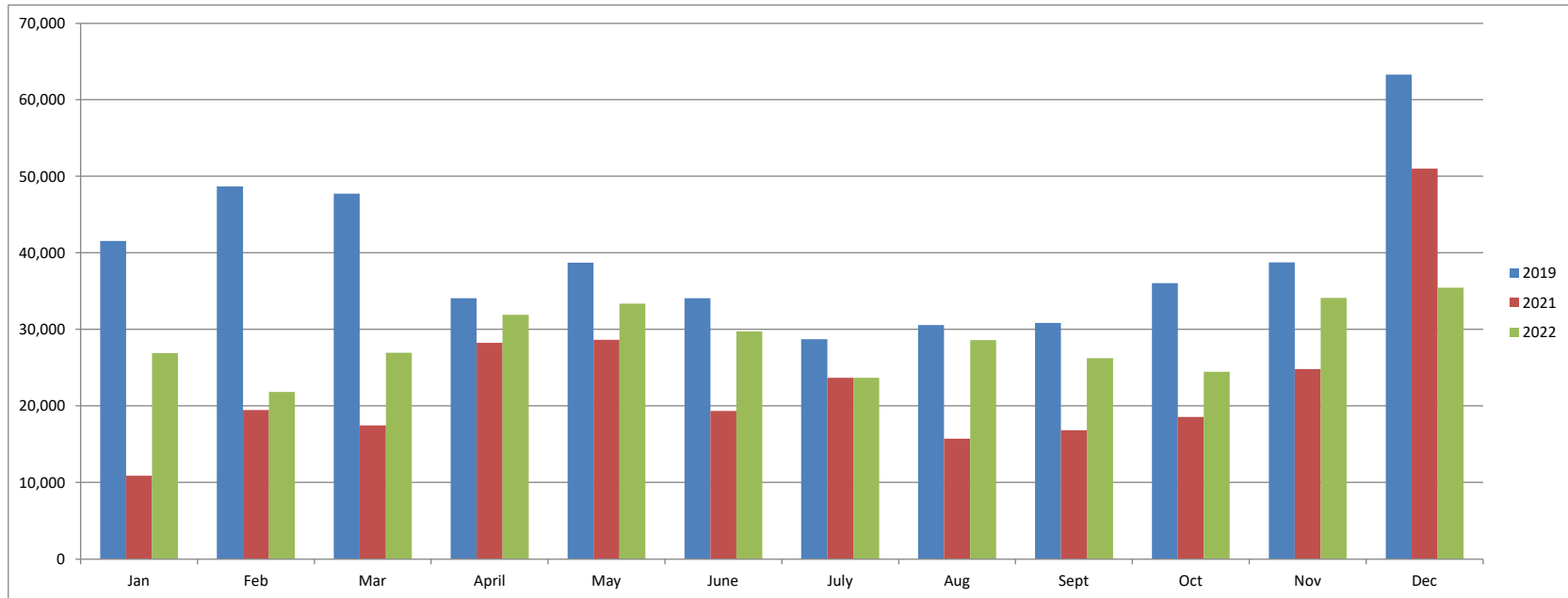
**MOUNT PROSPECT PARK DISTRICT**  
**CHILD CARE PROGRAMS**  
For Twelve Months Ended December 31, 2022

ACCOUNT NAMES						100% of Fiscal Year	
	YTD		2022	2022		% of	% of
	2019	2021	Budget	Month	YTD	Budget	2019
<b>REVENUES:</b>							
Kids Klub	514,063	161,823	311,653	30,257	287,106	92%	56%
Day Camp	511,191	312,960	343,026	5,626	436,847	127%	85%
Preschool	301,035	113,300	191,951	15,331	124,354	65%	41%
<b>Total</b>	<b>1,326,289</b>	<b>588,083</b>	<b>846,630</b>	<b>51,214</b>	<b>848,307</b>	<b>100%</b>	<b>64%</b>
<b>EXPENDITURES:</b>							
Part Time Salaries	518,944	171,617	381,290	15,347	300,649	79%	58%
Contractual Services	74,676	9,544	26,737	2,738	36,939	138%	49%
Commodities	47,616	11,013	28,816	759	19,289	67%	41%
<b>Total</b>	<b>641,236</b>	<b>192,173</b>	<b>436,843</b>	<b>18,844</b>	<b>356,877</b>	<b>82%</b>	<b>56%</b>
<b>SURPLUS (DEFICIT)</b>	<b>685,053</b>	<b>395,909</b>	<b>409,787</b>	<b>32,370</b>	<b>491,430</b>		



Revenue Recap by yr:

2019			2021			2022					
Month	YTD		Month	YTD		Month	YTD		YTD Actual	Annual Budget	
Jan	41,556	41,556	Jan	10,891	10,891	Jan	26,889	26,889			
Feb	48,671	90,227	Feb	19,470	30,361	Feb	21,829	48,718	Revenue	343,191	240,086
Mar	47,734	137,961	Mar	17,464	47,825	Mar	26,927	75,645	Expenditures		
April	34,070	172,031	April	28,230	76,055	April	31,919	107,564	Full Time	234,237	280,814
May	38,716	210,747	May	28,642	104,697	May	33,368	140,932	Part Time	234,996	310,031
June	34,059	244,806	June	19,365	124,062	June	29,760	170,692	Benefits	123,282	156,455
July	28,698	273,504	July	23,686	147,748	July	23,665	194,357	Contractual	43,713	43,774
Aug	30,568	304,072	Aug	15,720	163,468	Aug	28,590	222,947	Commodities	45,495	59,281
Sept	30,855	334,927	Sept	16,839	180,307	Sept	26,224	249,171	Utilities	200,624	257,814
Oct	36,050	370,977	Oct	18,561	198,868	Oct	24,478	273,649		882,347	1,108,169
Nov	38,747	409,724	Nov	24,819	223,687	Nov	34,093	307,742	Net	(539,156)	(868,083)
Dec	63,301	473,026	Dec	50,983	274,670	Dec	35,449	343,191			
<b>Budget</b>		<b>455,032</b>			<b>161,356</b>			<b>240,086</b>			





**REVENUE REPORT**  
**December 2022**

	<i>MONTH</i>		<i>YEAR to DATE</i>		<i>Up (Down)</i>	
	<i>This</i>	<i>Last</i>	<i>This</i>	<i>Last</i>	<i>Change</i>	<i>% Change</i>
<b>RENTALS</b>						
Building Rental	3,652	31,027	57,257	117,937	(60,680)	-51%
<b>Total</b>	<b>3,652</b>	<b>31,027</b>	<b>57,257</b>	<b>117,937</b>	<b>(60,680)</b>	<b>-51%</b>
<b>PASS SALES</b>						
All Facility	(20)	5,596	7	18,217	(18,210)	-100%
Gym & Track	2,096	(19)	5,922	(380)	6,302	-1659%
Fitness	21,590	8,080	219,741	120,269	99,472	83%
<b>Total</b>	<b>23,666</b>	<b>13,657</b>	<b>225,670</b>	<b>138,107</b>	<b>87,563</b>	<b>63%</b>
<b>DAILY FEES</b>						
All Facility	17	-	105	30	75	250%
Gym & Track	6,341	2,169	38,003	5,930	32,073	541%
Fitness	772	655	6,226	4,328	1,898	44%
Racquetball	411	180	2,206	844	1,362	161%
Playport	-	-	-	-	-	n/a
<b>Total</b>	<b>7,541</b>	<b>3,004</b>	<b>46,540</b>	<b>11,132</b>	<b>35,408</b>	<b>318%</b>
<b>PROGRAM FEES</b>						
Special Programs	489	461	16,711	8,868	7,843	n/a
<b>Total</b>	<b>489</b>	<b>461</b>	<b>16,711</b>	<b>8,868</b>	<b>7,843</b>	<b>n/a</b>
<b>CONCESSIONS</b>						
Merchandise	56	39	856	674	182	27%
Vending	586	530	3,788	1,484	2,303	n/a
<b>Total</b>	<b>642</b>	<b>569</b>	<b>4,644</b>	<b>2,158</b>	<b>2,485</b>	<b>115%</b>
<b>OTHER</b>						
Visa Charges / OvSt	(541)	(404)	(7,630)	(6,200)	(1,430)	23%
<b>TOTAL</b>	<b>35,449</b>	<b>48,315</b>	<b>343,191</b>	<b>272,002</b>	<b>71,189</b>	<b>26%</b>



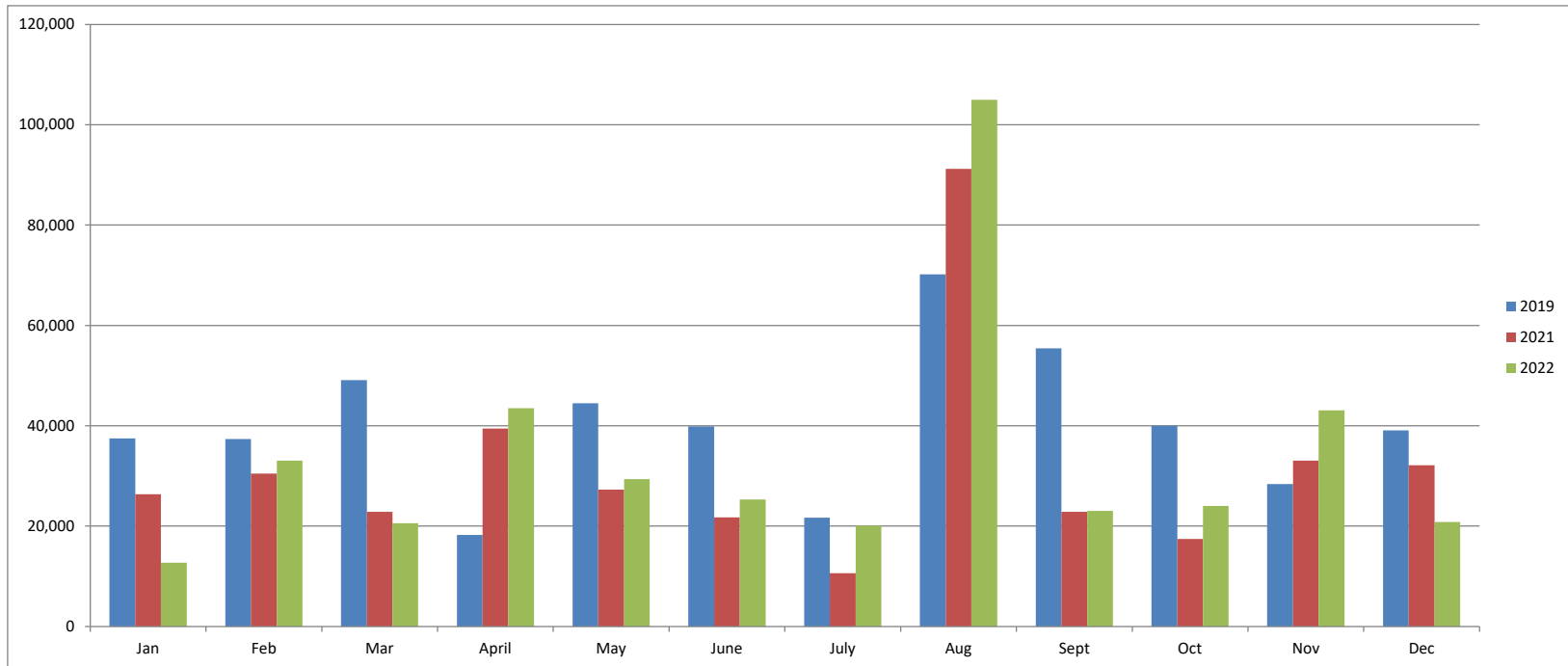
	2019	2020	2021	2022	Change From 2021	Change From 2019
<b>REVENUES:</b>						
RENTALS	79,949	55,554	117,937	57,257	-51%	-28%
PASSES /USER FEES	359,193	173,612	140,775	225,670	60%	-37%
DAILY /USER FEES	55,678	15,090	11,132	46,540	318%	-16%
PROGRAM FEES	4,845	2,126	8,868	16,711	88%	245%
MERCHANDISE & VENDING	15,971	5,704	2,158	4,643	115%	-71%
OTHER/visa	(42,610)	(4,405)	(6,200)	(7,630)	23%	-82%
<b>TOTAL REVENUE</b>	<b>473,026</b>	<b>247,681</b>	<b>274,670</b>	<b>343,191</b>	<b>25%</b>	<b>-27%</b>
% of Budget	104%	53%	170%	143%		
<b>EXPENDITURES:</b>						
FULL TIME SALARIES	291,573	231,317	315,998	234,237	-26%	-25%
PART TIME SALARIES	293,893	151,910	188,398	234,996	25%	-39%
FRINGE BENEFITS	122,101	102,563	141,153	123,282	-13%	1%
CONTRACTUAL SERVICES	54,247	34,847	36,728	43,713	19%	-30%
COMMODITIES	60,437	48,358	47,506	45,091	-5%	-32%
MERCHANDISE	2,944	1,278	217	404	86%	-199%
UTILITIES	249,456	197,405	229,055	200,624	-12%	-25%
<b>TOTAL EXPENDITURES</b>	<b>1,074,651</b>	<b>767,678</b>	<b>959,055</b>	<b>882,347</b>	<b>-8%</b>	<b>-25%</b>
% of Budget	96%	68%	90%	80%		
REVENUE OVER(UNDER) EXP	(601,625)	(519,997)	(684,385)	(539,156)		
BUDGET REVENUE	455,032	467,240	161,356	240,086		
BUDGET EXPENSE	1,120,314	1,136,761	1,068,362	1,108,169		



## MT PROSPECT PARK DISTRICT RECPLEX POOL REVENUE

Revenue Recap by yr:

2019			2021			2022				
Month	YTD		Month	YTD		Month	YTD		YTD Actual	Annual Budget
Jan	37,473	37,473	Jan	26,365	26,365	Jan	12,671	12,671		
Feb	37,326	74,799	Feb	30,463	56,827	Feb	33,061	45,732	Revenue	400,443
Mar	49,087	123,886	Mar	22,818	79,645	Mar	20,539	66,271	Expenditures	
April	18,254	142,140	April	39,421	119,066	April	43,508	109,779	Full Time	123,449
May	44,492	186,632	May	27,270	146,336	May	29,366	139,145	Part Time	202,851
June	39,854	226,486	June	21,735	168,071	June	25,275	164,420	Benefits	25,512
July	21,687	248,173	July	10,585	178,656	July	20,106	184,526	Commodities	39,000
Aug	70,164	318,337	Aug	91,222	269,878	Aug	104,997	289,523	Utilities	51,395
Sept	55,434	373,771	Sept	22,842	292,720	Sept	22,998	312,521		442,207
Oct	40,001	413,772	Oct	17,443	310,163	Oct	24,024	336,545	Net	(41,764)
Nov	28,383	442,155	Nov	33,079	343,242	Nov	43,095	379,640		508,519
Dec	39,102	481,257	Dec	32,147	375,389	Dec	20,803	400,443		(149,481)
<b>Budget</b>		<b>481,418</b>			<b>131,000</b>			<b>359,038</b>		



Mount Prospect Park District

**REC PLEX POOL**

thru December

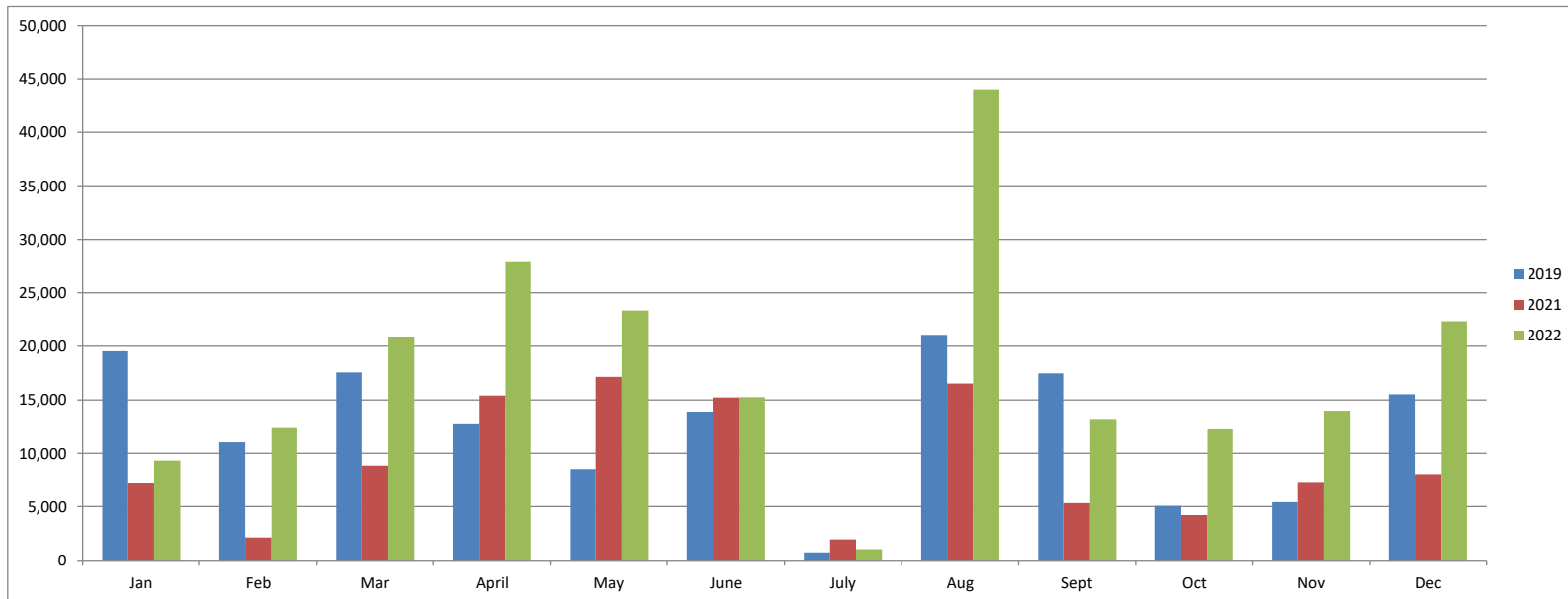
	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Change From 2021</u>	<u>Change From 2019</u>
<b>REVENUES:</b>						
BUILDING RENTAL	12,876	135	21,739	1,153	-95%	-91%
PASSES /USER FEES	102,433	30,506	65,646	89,905	37%	-12%
DAILY /USER FEES	9,177	3,045	5,124	4,634	-10%	-50%
PROGRAM FEES	356,771	130,371	282,879	304,751	8%	-15%
<b>TOTAL REVENUE</b>	<b>481,257</b>	<b>164,057</b>	<b>375,388</b>	<b>400,443</b>	<b>7%</b>	<b>-17%</b>
% of Budget	100%	35%	287%	112%		
<b>EXPENDITURES:</b>						
FULL TIME SALARIES	116,914	104,889	88,339	123,449	40%	6%
PART TIME SALARIES	263,154	150,775	194,036	202,851	5%	-23%
FRINGE BENEFITS	22,915	19,993	25,896	25,512	-1%	11%
CONTRACTUAL SERVICES	7,256	4,259	4,734	4,878	3%	-33%
COMMODITIES	28,443	23,194	26,550	34,122	29%	20%
UTILITIES	64,263	47,045	55,083	51,395	-7%	-20%
SALES TAX/OTHER						
<b>TOTAL EXPENDITURES</b>	<b>502,945</b>	<b>350,155</b>	<b>394,638</b>	<b>442,207</b>	<b>12%</b>	<b>-12%</b>
% of Budget	90%	62%	83%	87%		
REVENUE OVER(UNDER) EXP	(21,688)	(186,098)	(19,250)	(41,764)		
BUDGET REVENUE	481,418	472,791	131,000	359,038		
BUDGET EXPENSE	559,121	561,842	476,503	508,519		



**PROGRAM REVENUE**

Revenue Recap by yr:

2019			2021			2022				
Month	YTD		Month	YTD		Month	YTD		YTD Actual	Annual Budget
Jan	19,528	19,528	Jan	7,255	7,255	Jan	9,333	9,333		
Feb	11,052	30,580	Feb	2,130	9,385	Feb	12,370	21,703	Revenue	215,927
Mar	17,559	48,139	Mar	8,853	18,238	Mar	20,870	42,573	Expenditures	98,386
April	12,712	60,851	April	15,397	33,635	April	27,967	70,540	Part Time	25,633
May	8,530	69,381	May	17,148	50,783	May	23,351	93,891	Contractual	90,691
June	13,803	83,184	June	15,223	66,006	June	15,257	109,148	Commodities	895
July	719	83,903	July	1,956	67,962	July	1,032	110,180		117,219
Aug	21,079	104,982	Aug	16,544	84,506	Aug	44,018	154,198	Net	98,708
Sept	17,460	122,442	Sept	5,330	89,836	Sept	13,120	167,318		31,004
Oct	5,062	127,504	Oct	4,210	94,046	Oct	12,256	179,574		
Nov	5,420	132,924	Nov	7,328	101,374	Nov	14,000	193,574		
Dec	15,521	148,445	Dec	8,069	109,443	Dec	22,353	215,927		
<b>Budget</b>		<b>140,800</b>			<b>50,250</b>			<b>98,386</b>		





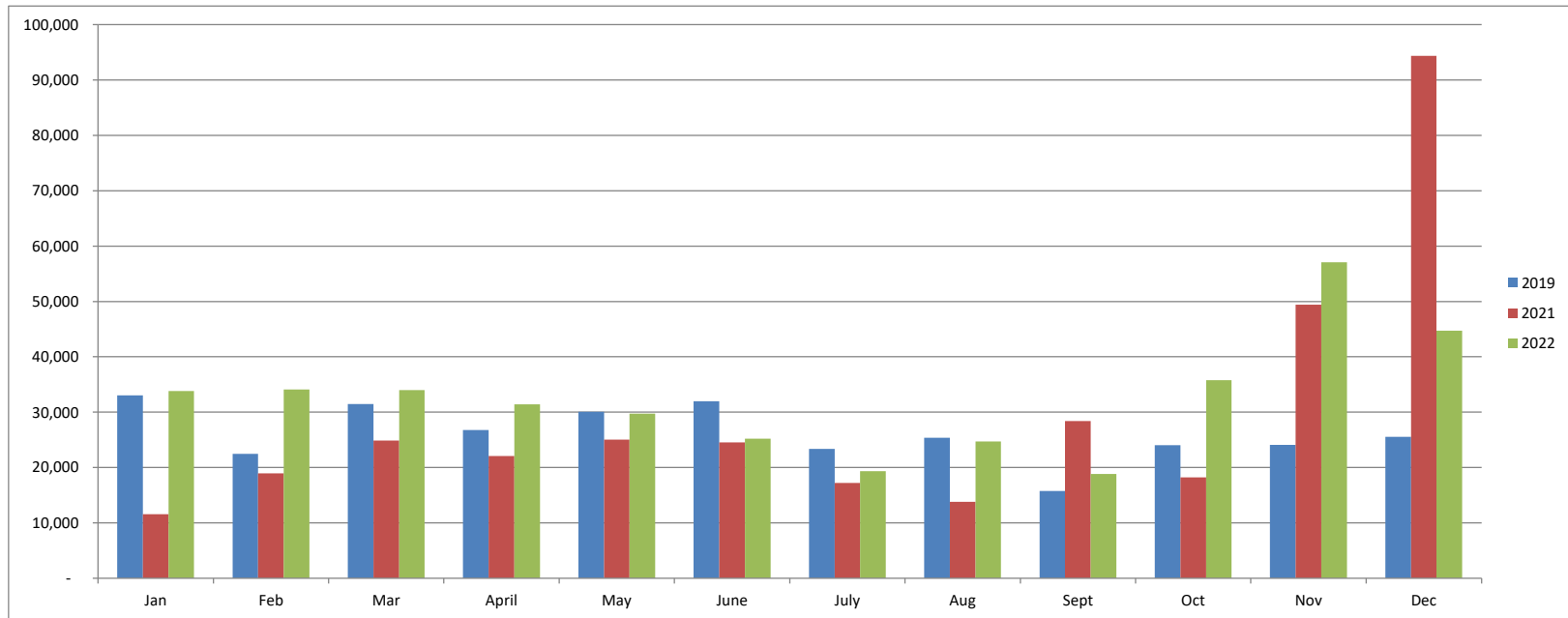
**PROGRAMS Department by Function**  
**Month Ended 12-31-22**

ACCOUNT NAMES	TOTALS	YOUTH CHILD CARE	ATHLETICS YOUTH
<b>REVENUES:</b>			
PROGRAM FEES	215,927	41,065	174,862
CHILD CARE	-		
DONATIONS	-		
<b>TOTAL REVENUE</b>	<b>215,927</b>	<b>41,065</b>	<b>174,862</b>
% of Budget	219%	90%	330%
<b>EXPENDITURES:</b>			
PART TIME SALARIES	25,633	25,633	-
CONTRACTUAL SERVICES	90,690	-	90,690
COMMODITIES	895	895	-
<b>TOTAL EXPENDITURES</b>	<b>117,219</b>	<b>26,529</b>	<b>90,690</b>
% of Budget	174%	87%	246%
REVENUE OVER(UNDER) EXP	98,708	14,536	84,172
<b>CHANGE FROM LAST YR + (-)</b>			
REVENUE	106,484	13,837	92,647
EXPENDITURES	62,288	17,845	44,442
<b>NET</b>	<b>44,196</b>	<b>(4,008)</b>	<b>48,205</b>
<b>% CHANGE FROM LAST YEAR</b>			
REVENUE	97	51	113
EXPENDITURES	113	206	96



Revenue Recap by yr:

2019			2021			2022			YTD		Annual		
	Month	YTD		Month	YTD		Month	YTD	Actual	Budget			
Jan	33,017	33,017	Jan	11,539	11,539	Jan	33,815	33,815			Revenue	388,636	258,974
Feb	22,434	55,451	Feb	18,945	30,484	Feb	34,070	67,886			Expenditures		
Mar	31,440	86,891	Mar	24,874	55,358	Mar	33,990	101,876			Full Time	162,796	158,698
April	26,752	113,643	April	22,071	77,429	April	31,380	133,256			Part Time	165,663	172,327
May	30,084	143,727	May	25,010	102,438	May	29,757	163,013			Benefits	54,941	69,755
June	31,968	175,695	June	24,551	126,989	June	25,220	188,233			Contractual	53,292	33,559
July	23,356	199,051	July	17,209	144,198	July	19,324	207,557			Commodities	31,990	44,692
Aug	25,349	224,400	Aug	13,779	157,978	Aug	24,722	232,279			Utilities	59,634	87,321
Sept	15,760	240,160	Sept	28,365	186,343	Sept	18,839	251,118				528,316	566,352
Oct	24,039	264,199	Oct	18,211	204,553	Oct	35,748	286,866			Net	(139,680)	(307,378)
Nov	24,061	288,260	Nov	49,431	253,985	Nov	57,059	343,925					
Dec	25,538	313,798	Dec	94,374	348,359	Dec	44,711	388,636					
Budget		<b>338,325</b>			<b>162,957</b>			<b>258,974</b>					





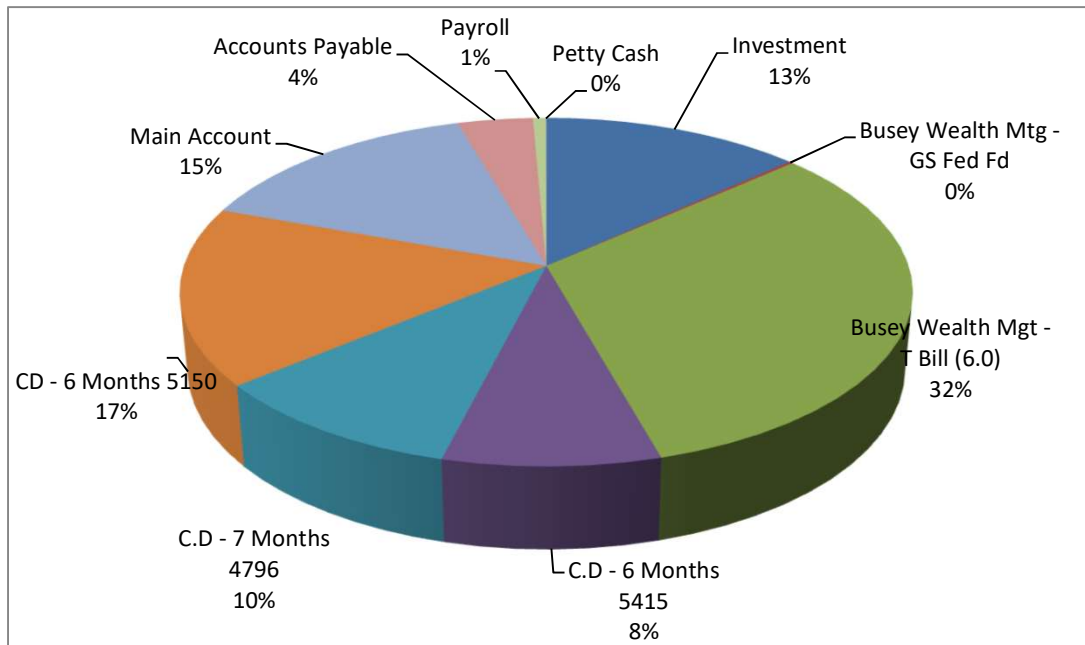
## REVENUE REPORT December 2022

	MONTH		YEAR to DATE		Change	Up/(Down) % Change
	This	Last	This	Last		
<b>RENTALS</b>						
Building Rental	23,754	61,035	185,199	193,303	(8,105)	-4%
	23,754	61,035	185,199	193,303	(8,105)	-4%
<b>PASS SALES</b>						
Fitness	7,924	4,598	79,082	63,553	15,529	24%
	7,924	4,598	79,082	63,553	15,529	24%
<b>DAILY FEES</b>						
Gym Fees	6,012	2,328	25,439	11,516	13,923	121%
Fitness Center	428	10,870	2,439	11,930	(9,491)	-80%
	6,440	13,198	27,878	23,446	4,432	19%
<b>PROGRAM FEES</b>						
Youth Athletic Camps	-	-	13,870	3,800	10,070	0%
Youth Athletic Prog.	-	-	-	300	(300)	-100%
Youth Leagues	4,550	10,020	36,200	26,200	10,000	n/a
Special Programs	2,063	1,962	47,280	34,915	12,365	35%
	6,613	11,982	97,350	65,215	32,135	49%
<b>CONCESSIONS</b>						
Merchandise	312	294	2,627	2,254	373	17%
Vending	76	181	2,240	828	1,412	n/a
	388	475	4,867	3,082	1,785	58%
<b>OTHER</b>						
Visa Charges / OvShrt	(407)	(304)	(5,739)	(4,664)	(1,075)	23%
<b>TOTAL</b>	<b>44,711</b>	<b>90,985</b>	<b>388,636</b>	<b>343,936</b>	<b>44,700</b>	<b>13%</b>

**Mt. Prospect Park District**  
**Statement of Account Balances**  
 As of December 31, 2022

**Busey Bank**

<b>Accounts</b>	<b>Maturity</b>	<b>Amount</b>	<b>Rate</b>	<b>Term</b>
Investment	n/a	2,399,580	0.02%	Demand
Busey Wealth Mtg - GS Fed Fd	n/a	36,920	n/a	Demand
Busey Wealth Mgt - T Bill (6.0)	6/15/2023	5,838,080	2.74%	12 Months
C.D - 6 Months 5415	4/24/2023	1,513,410	0.05%	6 Months
C.D - 7 Months 4796	6/12/2023	1,821,611	0.05%	7 Months
CD - 6 Months 5150	2/25/2023	3,001,486	0.01%	12 Months
Main Account	n/a	2,703,596	0.01%	Demand
Accounts Payable	n/a	696,845	n/a	
Payroll	n/a	120,236	0.01%	
Petty Cash	n/a	3,150	n/a	
<b>Total Funds</b>		<b>18,134,914</b>		



**MT. PROSPECT PARK DISTRICT  
PROPERTY TAX  
MONTH ENDING  
12/31/22**

<u>Tax Yr.</u>	<u>Property Tax Jan. 1 - Dec. 31</u>	<u>Assessed Valuation</u>	<u>Rate</u>
2015	9,580,252	1,406,791,767	0.681
2016	9,820,200	1,653,232,361	0.594
2017	10,145,281	1,667,332,206	0.609
2018	10,417,103	1,645,671,872	0.633
2019	10,641,495	1,945,499,549	0.547
2020	10,945,316	1,975,432,038	0.554

Tax Monies Received from January 1, 2022 through December 31, 2022 totals:  
\$9,121,990 (of this total \$537,114 is Replacement Tax).

	<b>Type</b>	<b>2021 Taxes</b>	<b>2022 Taxes</b>
January	R	27,806	55,928
January		7,849	3,234
February		881,610	1,389,125
March	R	10,046	73,245
March		3,524,676	4,273,734
April	R	46,941	86,591
April		715,724	207,745
May	R	60,494	115,933
May		551,502	-
June		-	31,082
July	R	44,081	83,469
July		-	21,023
August	R	5,604	9,529
August		-	-
September		2,063,896	-
October	R	73,446	112,419
October		2,902,537	-
November		56,699	-
December		-	2,622,119
December	R	15,241	36,815
<b>TOTAL</b>		<b>10,988,153</b>	<b>9,121,990</b>





# Executive Director

Board Report January 18, 2023

## 2023 Proposed Board Retreat

With the recent approval of the District's Comprehensive Master Plan at the November 16th, 2022 regular Board meeting, staff has been taking the next steps to move forward with the process. Team leaders have been assigned to facilitate the Master Plan recommendations which were provided by Pro's Consulting. Additionally, staff has been working on rating the proposed capital projects to help prioritize the District's existing capital needs as well as the new capital recommendations contained within the Comprehensive Master Plan document. Staff hopes to share these prioritized lists with our Board in advance of the proposed future Board retreat.

Saturday, February 4<sup>th</sup> has been chosen by the majority of the Board as the most desired date for the upcoming Board Retreat. The retreat is tentatively set to take place at the Mt. Prospect Golf Course clubhouse from 8am through 12pm. Possible agenda topics may include:

- A review of currently available District funding over the next ten years.
- A capital project review and exercise with the Board to help identify the Board's highest priority projects.
- Additional followup discussions concerning remaining unfunded projects and the Board's desire to consider future funding options.

The information obtained from this meeting will help to provide staff with the necessary direction from our Board moving forward. I would like to ask President Kurka to formally call for this meeting to take place following my Executive Director report.

## 401 W Algonquin Road

The District's recently acquired property located at 401 W. Algonquin road is scheduled for building demolition on Thursday, January 19th, 2023. The necessary permits have been obtained and all utility disconnects have been scheduled to be completed prior to demolition. This parcel will be returned to greenspace which will open up the sightlines to the Friendship Park Conservatory from Algonquin Road. The acquisition of this parcel has allowed our District to finally realize the long standing vision of past boards for this property to become part of the Friendship Park Conservatory grounds.

## Upcoming Board Reminders:

Regular Meeting - Wednesday, February 8, 2023 - 6:30 pm @ CCC



# Golf Operations Report

## News & Updates:

- Revenue for the 2022 season ended up 1% **over** budget while expenses ended up 10% **under** budget netting us a profit from budget of around \$186,000 and \$410,000 overall. In 2013, overall we **lost** \$180,000, a difference of \$590,000 net profit in the past 9 years!
- Permanent tee time renewal will begin on Wednesday, February 1st and groups having a permanent tee time from last season will have until Sunday, February 26th to renew for this season. Patrons can go online, call over the phone or come into the pro shop to pay. The pro shop will be open 9am-1pm, Monday-Saturday, in February with extended hours on the 25th and 26th from 9am-3pm.
- Full-time pro shop staff will be using the next couple months to prepare for the upcoming season by setting up the leagues, permanent tee times, tournaments, lesson programs, tee sheet, pricing structure, ordering merchandise, performing maintenance on the golf carts and GPS units and cleaning up our email database. We will also work on satisfying some of the many hours of continuing education required by the PGA.
- Social media and emailing are crucial parts of our operation to promote our golf course and drive business to us. Over the past several years Debra Cromie, Pro Shop Manager, has worked with the Brand Specialist from GolfNow and has done an excellent job of building our social media presence and email database. Just over the past season, our Facebook likes have grown from 795 to 972 (22% increase) and followers from 901 to 1200 (33% increase). Instagram has gone from 1200 to 1412 followers (18% increase). Our customer database is incredibly strong with 22,655 customers with 16,964 of them opting-in to receive course emails. The average of our 7 closest competitor courses is 10,824 according to GolfNow. We also have 4,760 customers that have opted-in to receiving text messages from us. Our competitor average is 2,836.

## Maintenance :

- Golf maintenance will continue to provide the best possible service to our customers using set best management practices, “BMP’s”. The turf is fully matured and provides extraordinary playing conditions. We will continue to improve the playability of the course by filling and fixing ball marks and moving play on tees as much as possible to help with the immense popularity and traffic the course receives. Our continued goal on the maintenance side of the golf course is to provide the best public golf experience in the market.
- Maintenance will seek out continuing education, seminars and workshops to assure we are staying on the cutting edge of high end turf maintenance.



## Recreation Division

### Aquatics & Fitness:

**Linda Zalewski, Aquatics & Fitness Manager**

**Pete Nocchi, Aquatics & Fitness Supervisor**

- The second fall session of swim lessons concluded on December 22nd with over 245 swimmers enrolled and a total revenue of \$22,672.
- In addition to scheduled swim lessons, the Park District offers private swim lessons with instructors and coaches outside of the scheduled program times. In the month of November, 35 private lessons were taught with a total revenue of \$1,058.
- During December, AquaFit Unlimited had a total of 75 active members, 72 of those members are on a recurring monthly membership. Total revenue for AquaFit in December was \$5,170.
- The second annual Holiday Hunt was held on Wednesday December 21st. The event had 65 participants enrolled with a total revenue of \$668.
- Staff have begun planning for the third annual Mt. Melas Adventure Run in the spring. This will take place on Saturday, April 15, 2023.
- Fitness staff and the Employee Committee offered the Holiday Hustle program for employees of the Park District. This program had 25 days of activities, including three live workouts, and a chance to win (4) \$25 gift cards from Smoothie King.
- A total of 1,552 fitness memberships were sold in December for a total revenue of \$35,297. Revenue in December 2019 was \$36,926.
- Staff unfroze all memberships that were frozen due to Covid on December 19. If it was a recurring membership, future billing was turned off. Membership revenue in December was lower than expected due to refunds from some of these memberships.
- Personal Training and Massage combined for \$6,635 in sales in December.
- Staff offered a two-week holiday schedule for group fitness classes from 12/19-1/1.

### Athletics:

**Brad Wessel, Athletics Manager**

**Tim Sullivan, Athletics Supervisor**

- A second Basketball Staff Training was held on Monday, December 12th at RecPlex. During the training, staff was bussed to other facilities (LRC & CCC) so they were able to get trained on all facilities.
- 3rd-6th grade Youth Basketball leagues will resume league play and Kindergarten - 2nd grade & 7th/8th grade leagues will begin their seasons on Saturday, January 7th.



- Patriots Basketball teams will be resuming games after the holiday break. Go Patriots!
- Youth Basketball Picture Day is scheduled for Saturday, January 14 at RecPlex.
- Patriots Baseball teams are beginning their Winter Training season at the CCC turf on Friday, January 6th. We will be offering teams the opportunity to participate in a Performance Training session with our contractual organization, ARC Performance.
- The 2023 Winter Adult Basketball League registration deadline ended on Friday, January 6th. There are currently 10 teams registered for the Sunday league and 8 teams registered for the Tuesday league, which is an increase from the fall 2022 season (8 teams on Sundays, 4 teams on Tuesdays and combined with Des Plaines).
- We Got Game offered a variety of winter break camps with a total of 77 participants.
- The House Indoor Soccer League is set to start its second year with 100 more total enrollments than 2022. Program participants are still really complimentary of the turf!

**Early Childhood & Youth Programs:**

**Kristina Winans, RecPlex Facility Manager**

**Amy Heinrichs, Early Childhood Supervisor**

- Welcome Amy Heinrichs! Amy is the new Early Childhood Supervisor, and previously worked at Glenview Park District. In her first few weeks, she shadowed all preschool and tot programs and is learning our District's operations!
- The last day of Preschool, KinderKlub and Kids Klub before break was December 22.
- During the last full week of school, the preschoolers enjoyed a crazy sock day along with a pizza and pajama party day.
- The preschool students enjoyed an art day with their families and a winter holiday performance afterwards along with cookies and juice/water for the families.
- Ready, Set, Play Tot classes are running and have great enrollment numbers.
- Kindergarten Kickstart will begin next month. There are currently nine enrolled and will work on mastering pre-kindergarten skills.
- This year's winter break camps were held December 23rd through January 6th. The children enjoyed both on-site and off-site field trips this year. Gary Kantor, J.G. Reptiles, swimming at RecPlex and plasters provided by the art studio were among the on-site field trips. The children enjoyed learning some magic tricks and watching a great magic show, as well as seeing and petting many different reptiles. Off-site adventures included Nickel City, Enchanted Castle, and waterparks.
  - Number of trip participants are as follows:
    - Friday December 23rd - 14



- Monday December 26<sup>th</sup> - 10
  - Tuesday December 27<sup>th</sup> - 41
  - Wednesday December 28<sup>th</sup> - 44
  - Thursday December 29<sup>th</sup> - 45
  - Friday December 30<sup>th</sup> - 24
  - Monday January 2<sup>nd</sup> - 15
  - Tuesday January 3<sup>rd</sup> - 52
  - Wednesday January 4<sup>th</sup> - 49
  - Thursday January 5<sup>th</sup> - 48
  - Friday January 6<sup>th</sup> - 49
- The replacement of the carpeting in the preschool wing of RecPlex began on January 5th. The existing carpet is being replaced with a gray LVT product.
  - Contractual program Gears, Gears, Gears (Computer Explorers) ran with 6 participants.

### **Facilities**

#### **Brian Hecker, Central Community Center Manager**

- CCC generated \$184,000 in rentals for the year. In 2019, we generated \$107,081.50. This is due in part to our new Turf and building renovations we have completed to enhance CCC throughout the year. But the biggest aspect to the success we have is due to the CCC part-time staff. They have had a positive impact on information, communication and customer service for those who inquire about the CCC facility.
- CCC Open Pickleball player participation for December was 785 totaling \$7,036. (\$5,040 for the 10/20 pass + \$316 drop-in fees. There is a 75/25 split w/Rec Plex for the 10/20 punch pass in revenue.)
  - Prices for Pickleball increased on January 1. Players were purchasing extra plays before the increase occurred.
  - 2021: 517 = \$1,578
- CCC Open Gym - 72 participants = \$416
- Karate has 118 participants for the Winter session with a revenue of \$20,035.
  - 2021 - 74 = \$11,244
- Hot Shots has 84 participants for the Winter session with a revenue of \$10,939
  - 2021 - 37 registrations = \$4,570
- Canine Commons had 15 registrations in December with a revenue of \$700.
  - 2021 - 12 registrations = \$600
- New turf entrance door was installed leading to the East side
- CCC Monthly Fire Extinguisher report was completed



<b>Facility Rentals</b>	<b><u>December 2022</u></b>	<b><u>December 2021</u></b>
<b>CCC Turf</b>	\$16,846.25	\$12,350.50
<b>CCC Gym/Room</b>	\$6,908	\$4,168

\*Timing of monthly payments should be considered when comparing month to month.

**Ann Zimmerman, Conservatory & Visual Arts Manager  
Conservatory**

- FPC Facility rentals are on the upswing for 2023. There are two Saturdays in January with double bookings and over 20 bookings for 2023 to date.
- We are beginning to book the Gathering Suite for additional revenue starting in January.
- FPC Facility Rental Revenue for 2022 was \$66,360 compared to \$32,448 for 2021.
- FPC Beverage Revenue was \$16,315 for 2022 compared to \$4,278 for 2021.
- Santa Photos 12/3 had 40 families come for photo private time with Santa.
- Seasonal Celebration at the beautifully decorated Conservatory was held 12/10 and welcomed over 120 children and their families for time with Santa, a scavenger hunt, several games hosted by MPPD and sponsors in the banquet room, photo ops setup by two balloon vendors, holiday crafts, holiday bingo, Art Studio plaster to purchase, and the outdoor hay wagon ride along our winter wonderland path.
- FPC hosted our first Gingerbread House class for our My Mini and Me series. It was a huge success and let’s just say the mini’s ate as much of the frosting, candy and gummies as they put on their houses. Many of the parents had never done a gingerbread house before, so they came for the experience with other families and the speciality items we provided.
- We hired a Rental Attendant to help with our weekend rentals and just completed paperwork for a second Rental Coordinator to start in January!

<b>Facility Rentals</b>	<b><u>December 2022</u></b>	<b><u>December 2021</u></b>
<b>FPC</b>	\$3,470	\$5,160

\*Timing of monthly payments should be considered when comparing month to month.



### Art Studio

- The Art Studio December classes had great registration, 165, Revenue of \$5,800. On top of the regular weekly classes that were running through December.
  - Jr. Elves and Secret Santa combined for 14
  - Ornament Workshop had 45
  - School's Out Open Studio had 45
  - Art Start Camp had 10
  - Holiday Village had 13
  - Snow Leopard Snowy Day had 24
  - Holiday Gift Workshop had 14
- We are hiring staff to support the weekly classes as well as prepare for summer at the Art Studio.
- We hosted one birthday party in December and have 4 booked in January.
- We provided 50 plaster pieces and paint to the winter break campers at RecPlex for an in-house field trip.

### Toria Smith, Lions Recreation Center & Performing Arts Manager

- Over Winter Break we had two successful dance camps that were offered. Dance Discovery Theater Camp took place December 28-30 and 21 children enjoyed dance sequences and crafts geared toward the theme of *Encanto*. During the week of Jan 3-5, 8 of our intermediate dancers took part in the Modern Winter Workshop. This intensive gave participants an opportunity to increase their knowledge of the Modern form of dance.
- The first week of January we will be welcoming back our dancers for the Winter/Spring term of dance classes. As of January 6 we have 439 enrollments with many of our Advanced dancers yet to enroll. We are excited for this term and the upcoming recitals in the Spring.
- The dance companies will be joining our Kids on Stage classes during their production on December 9 and 10. Each company will perform one dance during the show to showcase all that the district's performing arts programs have to offer.
- Mt. Prospect Community Band held two holiday concerts on December 3rd at Trinity Methodist Church and December 5th and Our Saviour Lutheran Church.

### Lions Recreation Center

- The Multi Purpose Studio floors were recently completely refinished by Veteran's Flooring who did the work in the Central Community Center Gym. The company used the same water based sealer which will hold up better over time. The studio was also repainted and lighting updated.
- Basketball practices and games have returned to Lions gym Monday-Friday evenings and all day Saturdays.



**RecPlex**

**Mike Azzaretto, Recreation Division Manager**

**Kristina Winans, RecPlex Facility Manager**

- RecPlex generated \$57,056 in rentals in 2022. In 2019, RecPlex had a total of \$51,950. Room utilization since September has made an impact on the increase in revenue.
- The preschool children’s wing flooring project details are all finalized and the project will begin January 5. The carpet will be replaced with a gray LVT.
- A blood drive was held on 12/8/22.
- RecPlex was very busy over winter break with open gym, crowded fitness centers, pool and winter break camps. A total of 680 *courts and track* daily fees were purchased over winter break.

<b><u>RecPlex</u></b>	<b><u>December 2022</u></b>	<b><u>December 2021</u></b>
<b>RecPlex Rentals</b>	\$3,652	\$4,763
<b>RecPlex Open Gym</b>	\$6,341	\$2,071

\*Timing of monthly payments should be considered when comparing month to month.





# Administration & Human Resources Report

## News & Updates:

- Year End Updates: The latest increase to the minimum wage (now \$13.00 per hour) became effective 1/1 and all required changes were entered into the District’s timekeeping system. And per the normal January schedule for Administration, year-end processes are underway for staff, including generation of 1099’s, W2’s and required forms to comply with the Affordable Care Act.
- Decennial Committees on Local Government Efficiency Act Update: As a reminder, PA 102-1088 requires most units of local government to form a committee to study local efficiencies by June 10, 2023, and at least once every 10 years thereafter. This process will begin for the Park District in 2023, and in order to assist members, IAPD is finalizing a host of resources that will be released in the coming weeks. This will include an example report, and an informational webinar following the IAPD/IPRA Conference specifically dedicated to this Act. More to come as the District prepares to form an “Efficiency Committee” of its own in 2023, and staff will make efforts to incorporate the insights gained from IAPD’s resources throughout the process.
- Expanding upon the point above, the annual IAPD/IPRA Soaring to New Heights Conference is scheduled for January 26-28th at the Hyatt Regency Chicago. Detailed guidelines have been provided for registered staff attendees and may be shared with any attending or interested commissioners, as requested.
- Based on the latest insights from HR sources and professional organizations, unemployment continues to trend downward. Our immediate area, however, continues to face a challenging employment environment to start 2023. The Park District will be making extra efforts to fill positions wherever possible, including a recently hosted job fair.

## H.R. by the Numbers: December 2022

<b>New-Hires:</b>	<b>15</b>
<b>Payroll Changes</b> (to update employment status, pay-rate, or job-class):	<b>30</b>
<b>Criminal Background Checks</b> (including new-hires, volunteers and coaches):	<b>39</b>
<b>Workers’ Compensation</b> (new and open claims):	<b>0</b>
<b>Unemployment Claims</b> (new claims):	<b>4</b>



## Parks & Planning Division

### Administrative Updates:

- Steve Nemitz has filled the role as Buildings Department Manager in the Parks & Planning division.
- The 401 W. Algonquin property is scheduled to be demolished the week of January 16th and will be restored as green space for now. The City of Des Plaines Police department will be holding a SWAT training; forced entry, prior to the demolition of the home.
- Staff is looking for community input for the park project at Emerson Park. The project will consist of a new playground, walking path, and multi use sport court. A public meeting is being held on January 19th at 5:30PM in the Central Community Center Board room. Information will be posted on social media.
- Parks & Planning is looking to fill two Full-Time positions. A Buildings Maintenance Technician and Fleet Services Technician position are available for interested applicants..

### Buildings:

- The Lions Recreation Center multi-purpose room floor was refinished and the walls were painted.
- Refinished hand railings and secured floor registers in the Lions Recreation Center multi-purpose room.
- Completed roof repairs at the Walter Cook Maintenance Facility.
- Completed the gym seating project at the Central Community Center.
- A new ADA compliant door was installed on the south end of the indoor turf arena.
- Installed new thermostat and performed associated repairs to the make up air unit at Recplex.

### Fleet Services:

- Repaired rust and installed fender flares on truck #1.
- Retrofitted new interior cab lights to LED in truck #32.
- Removed and replaced 4 tires on truck #34.
- Repaired broken trailer wiring on truck #6 and installed a new connector.
- Installed additional spreader light on truck #14.
- Removed and replaced starter and two batteries on truck #36.

### Grounds & Greenhouse:

- Installed Holiday decorations at all facilities.
- Organized tool storage room and mezzanine area.
- Installed the Golf Course rink boards, fencing, icing mats. Installed liner and added water.
- Performed asphalt patching at Recplex, Lions Recreation Center, and Friendship.
- Repaired split rail fencing at Owen Park.
- Continued buckthorn removal at Hill Street and installed a new growing table in the greenhouse.

**Internal Work Orders Completed (All P&P Departments):** At the time of this report, there have been approximately **15** internal work order requests submitted to the Parks and Planning division for completion in 2023.



## Community Relations & Marketing

Traditionally, January begins a season of fitness marketing for all areas including memberships, group fitness and personal training. As patrons make a commitment to wellness in the new year, there are many opportunities to showcase the District's options for increased revenue while building the size and strength of our membership program.

The campaign begins in late November and is marketed on multiple levels. CR&M led with showcasing the renovated CCC fitness center via e-blasts and social media. The response was immediate and positive. Upon learning via social

media, there are no enrollment or cancellation fees for memberships, patrons expressed their approval with "likes" and positive comments on both Facebook and Instagram. The January e-newsletter sent to over 14,000 subscribers, led with the message, "New Year, Stronger Me" and allowed readers to click to learn more about ALL aspects of District fitness offerings.



Fitness marketing targets all demographics so a quarter-page Journal-Topics personal training ad ran from late December through mid-January to reach the 50+ population. This age group is more likely to seek assistance in the form of personal training when designing a program to follow. The fitness team offered two "new equipment" orientations led by a personal trainer. The social media response was very positive.

Beginning in early November, with the release of the Winter Program Guide, fitness marketing was a priority. The Program Guide cover features active adults in a group fitness class. Approximately 8 social media posts followed between November and early January of 2023 with all of them showing solid reach and likes from the Instagram and Facebook followers.

All personal trainers received new headshots and their photos and bios were featured in the program guide as well as added to an updated fitness page on the District website.

Finally, the "Check In to WIN" member appreciation program begins Monday, January 16. For eight weeks, a single prize will be won through a random drawing of all members who "checked" in to work out that week. At the end of 8 weeks, all check-in names will be combined and one winner will receive a Garmin Fitness Watch. The more one checks in, the better your chance of winning. (Graphics for this program are included in the CR&M visual report).



## Upcoming Programs/Registrations/Events

- Monday, January 16-March 13: “Check-In to Win” - Fitness Member Appreciation Program
- Thursday: January 19: Emerson Park Open House, 5:30-7:00 PM, Central Community Center
- Sunday, January 22: Teddy Bear Tea Party, 12:00 PM, Art Studio
- Tuesday, January 24: Nature Inspired Collage, 6:30 PM, Friendship Park Conservatory
- Sunday, January 29: Koala Valentine Adventures, 12:00-2:00 PM, Art Studio
- Sunday, February 5: Be My Valentine, 12:00-2:00 PM, Art Studio
- Monday, February 6: Spring Registration Begins
- Wednesday, February 8: My Mini and Me - Valentine’s Day Nature Craft, 10:00-11:15 AM, Friendship Park Conservatory
- Friday, February 17: Ski Trip, 3:30-10:30 PM, Wilmot Mountain
- Sunday, February 19: Comedy Cabaret Night, 5:00-7:30 PM, Friendship Park Conservatory
- Friday, March 17: Leapin Leprechauns - Mother Son Date Night, 5:30-8:00 PM, Friendship Park Conservatory
- Friday, March 24: Kids On Stage Performance, 7:00 PM, Lions Recreation Center
- Saturday, March 25: Kids On Stage Performance, 2:00 PM, Lions Recreation Center



# JANUARY 2023

## Community Relations & Marketing



### January 2023

**Parks Foundation Fundraiser**

## COMEDY CABARET

A Benefit for the Mt. Prospect Parks Foundation

Featuring *Vito Zatto*

SUNDAY, FEBRUARY 19  
5:00-7:30 PM

\$25 (set or seat)  
30% off the seat

Friendship Park Conservatory  
350 W. Algonquin Rd., Des Plaines

Enjoy light appetizers, cash bar and Mystery Wine Grab with all proceeds supporting the Mt. Prospect Parks Foundation Annual Scholarship Program.  
Details at mppd.org

Vito Zatto delivers a high energy, quick witted and spontaneous Vegas Style show! The room will be roaring with laughter!

### Community Open House - Emerson Park


Join us in selecting a new playground design!

**All Are Welcome!**

Thursday, January 19  
Stop in between 5:30-7:00 PM  
Central Community Center  
(1000 W Central Road)

### Winter Programming

- \*Abracadabra - Let's Do Magic (Ages 5-12)- Monday | Jan. 9
- \*RoboThink (Ages 7-12)- Tuesday | Jan. 10-Jan. 31
- \*I Speak Spanish (Ages 3-6)- Tuesday | Jan. 10-Feb. 14
- \*¡Vámonos! Spanish Club for Kids (Ages 6-10)- Tuesday | Jan. 10-Feb. 14



♥ 🔍 📌


Liked by lindykins94 and 21 others

mpparkdistrict Adult Swim Lessons start Tuesday, January 10!

Join us at RecPlex Pool for Adult Swim Lessons! These classes are designed for men and women who wish to learn or improve their basic swimming skills, strokes and techniques. It's never too late to learn!

Limited spaces remain in the following classes:  
 -Tuesday, 6:45-7:35 PM | January 10-February 28  
 -Tuesday, 7:45-8:35 PM | January 10-February 28

Register today at mppd.org!



♥ 🔍 📌

80 likes

mpparkdistrict It's Almost Time For Ice Skating!

Ice Rinks, at both the Mt. Prospect Golf Club and... more

View all 5 comments



Mt. Prospect Park District  
December 16, 2022 at 12:00 PM

Rockin' Around the Christmas Tree in our Holiday Beert! MPPD staff celebrates National Ugly Sweater Day!

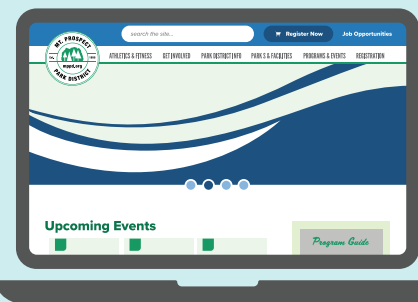
**MOST ENGAGING SOCIAL MEDIA POSTS**

Rocking Around the Christmas Tree Holiday Staff Post  
 Buddy the Elf Staff Breakfast • It's Almost Time For Ice Skating  
 Adult Swim Lessons Starting Soon • Preschool Festive Family Week

## EMAIL RESULTS

### January E-Newsletter

Open Rate 48% Click Rate 3%



Page views to our website over the previous 30 days | **32,393**

### MOST VIEWED PAGES

- RecPlex • Open Gym • Central Community Center
- RecPlex Pool • Friendship Park Conservatory
- Memberships • Fitness Centers • Pickleball
- Registration FAQ's



**Total Winter Program Guide Views 23,736**

## FITNESS MEMBER RAFFLES

MEMBERS ONLY

# CHECK IN TO WIN!

## 8 WEEKS OF PRIZES

One Check-in = One Entry  
The more visits the greater the chance of winning

- WEEK 1** (JANUARY 16–22) | **HydroJug®**
- WEEK 2** (JANUARY 23–29) | **Smart Scale with BMI**
- WEEK 3** (January 30–February 5) | **JBL Vibe Wireless Headphones**
- WEEK 4** (February 6–12) | **1 Free Month of Your Current Membership**
- WEEK 5** (February 13–19) | **55-Minute Massage**
- WEEK 6** (February 20–26) | **3-Pack of Personal Training**
- WEEK 7** (February 27–March 5) | **1 Entry to Mt. Melas Adventure Run (Apr. 15)**
- WEEK 8** (March 6–12) | **HydroJug®**



### Grand Prize Drawing on March 13

**Garmin Forerunner 735XT GPS Running Watch**

All 8 weeks of entries eligible - even weekly winners



Must have a valid membership to win. Winners notified by phone on Monday of the following week. Only one weekly prize allowed per participant.

# COMEDY CABARET

*A Benefit for the Mt. Prospect Parks Foundation*



Featuring  
**Vito Zatto**

*Vito Zatto delivers a high energy, quick witted and spontaneous Vegas Style show! The room will be roaring with laughter!*

**SUNDAY, FEBRUARY 19**

**5:00-7:30 PM**

**\$25** per person (\$30 at the door) | Friendship Park Conservatory  
395 W. Algonquin Rd., Des Plaines



Enjoy light appetizers, cash bar and Mystery Wine Grab with all proceeds supporting the Mt. Prospect Parks Foundation Annual Scholarship Program.

Purchase tickets in person at:

RecPlex | Central Community Center  
420 W. Dempster St. | 1000 W. Central Rd.

To purchase by phone call 847-640-1000. Details at mppd.org.

## FOUNDATION FUNDRAISER

## HEALTHY LECTURE SERIES FREE FOR MEMBERS

Presented by Lorée LaBahn  
Personal Trainer, Group Exercise Instructor, Registered Nurse



**Wednesday, Jan. 18 | 6:30-7:30 PM**  
**Kickstart Your Wellness**

Seeking new options for your current wellness program? Ready to make some big changes by starting a healthier lifestyle routine? This lecture and class discussion will inspire new goals and help kickstart your 2023 health journey!

The Healthy Lecture Series is free to active members of the Mt. Prospect Park District and features four lectures per year on a variety of topics.

Register at [mppd.org](http://mppd.org) with code **44867** | Held at RecPlex 420 W. Dempster St.

## HEALTHY LECTURE SERIES



## Seasonal Celebration

**Friendship Park Conservatory**  
395 W. Algonquin Rd., Des Plaines | 847-298-3500

**Saturday DEC 10 2022**

Let the holiday fun continue with a visit to Friendship Park Conservatory! This indoor/outdoor event features the beautifully decorated atrium and facility, games, a scavenger hunt, a photo opportunity with the big guy in the red suit of course and more!

Bring your camera for family photos as you enjoy the Winter Wonderland Park, with a small snack and a treat bag for each child. Bring a few extra dollars for holiday gift ceramics from our Art Studio to paint at home or give as gifts. Space is limited, so please sign up early and dress for the weather!

**Ages 2+ | R \$10 NR \$12**  
Register Each Child | Adults Free

**9:00-9:45 AM** 44755  
**10:00-10:45 AM** 44756  
**11:00-11:45 AM** 44757  
**12:00-12:45 PM** 44758



## Outdoor Ice Rinks

Sponsored By

**Mt. Prospect Golf Club**  
600 See-Gwan Avenue, Mt. Prospect

**Beau Drive**  
600 Beau Drive, Des Plaines

Bring your own skates. Freezing temperatures required. Ice rinks open after Jan. 1. Check [mppd.org](http://mppd.org) or social media for updates and keep an eye out for a pop up hot cocoa afternoon!



## SEASONAL CELEBRATION

Page 66





1000 W. CENTRAL ROAD  
MOUNT PROSPECT, ILLINOIS 60056

## REGULAR BOARD MEETING

MEMO TO: MT. PROSPECT PARK DISTRICT  
BOARD OF COMMISSIONERS  
PRESS  
PUBLIC

FROM: STEVE KURKA, BOARD PRESIDENT

DATE: January 13, 2023

RE: REGULAR PARK BOARD MEETING  
January 18, 2023 at 6:30 pm

Topic: January Regular Board Meeting  
Jan 18, 2023 06:30 PM Central Time

Join Zoom Meeting

[https://us02web.zoom.us/j/86417092815?  
pwd=ZW5iT1Nod0NBTDNaM2dUaWxXUXh6UT09](https://us02web.zoom.us/j/86417092815?pwd=ZW5iT1Nod0NBTDNaM2dUaWxXUXh6UT09)

Meeting ID: 864 1709 2815

Passcode: 260494

Phone: +1 312 626 6799 US (Chicago)Join Zoom Meeting

## AGENDA

### CALL TO ORDER

### ROLL CALL

### PLEDGE OF ALLEGIANCE



## CHANGES OR ADDITIONS TO REGULAR MEETING AGENDA

### APPROVAL OF AGENDA

### APPROVAL OF CONSENT AGENDA

All items identified may be considered routine by the Board of Commissioners and be enacted by one motion. There will be no separate discussion of these items unless a Commissioner so requests, in which event the item will be removed from the Consent Agenda and approved under its normal sequence on the regular meeting agenda.

- A. \*Approval of Minutes: Regular Board Meeting, December 14, 2022
- B. \*Ratification of Accounts Payable December 2022 In The Amount of \$888,777.73
- C. \*Ratification of Payroll December 2022 In The Amount of \$285,185.90

### APPROVAL OF MINUTES

\*REGULAR BOARD MEETING: November 16, 2022

**\*PLEASE BYPASS IF PREVIOUSLY APPROVED BY CONSENT AGENDA**

### PUBLIC COMMENT

### ADOPTION ITEM

- A. Ordinance # 827- AN ORDINANCE AUTHORIZING AND DIRECTING THE DESTRUCTION OF VERBATIM AUDIO RECORDINGS OF CERTAIN CLOSED SESSION MEETINGS OF THE BOARD OF PARK COMMISSIONERS OF THE MT. PROSPECT PARK DISTRICT

### PUBLIC COMMENT

### UNFINISHED BUSINESS

- A. FY 2023 Budget Update / Discussion

### FINANCIAL ADVISOR'S REPORT

### RATIFICATION OF ACCOUNTS PAYABLE

\*December 2022

**\*PLEASE BYPASS IF PREVIOUSLY APPROVED BY CONSENT AGENDA**





RATIFICATION OF PAYROLL

\*December 2022

**\*PLEASE BYPASS IF PREVIOUSLY APPROVED BY CONSENT AGENDA**

EXECUTIVE REPORT

COMMENTS/MATTERS FROM COMMISSIONERS

CLOSED SESSION

SECTION 2(c) - 11: Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.

TAKE ACTION, IF ANY ON MATTERS DISCUSSED IN CLOSED SESSION

ADJOURNMENT



# CONSENT AGENDA

## January 18, 2023

### Statement by the Chair:

All items identified on the consent agenda may be considered routine by the Board of Commissioners and may be enacted by one motion.

\*There will be no separate discussion of these items unless a Commissioner so requests, in which event the item will be removed from the Consent Agenda and remain for consideration under their normal sequence on the regular meeting agenda.

### This Month's Consent Agenda Items are as follows:

- A. Approval of Minutes: Regular Board Meeting , December 14, 2022
- B. Ratification of Accounts Payable, December 2022 Checks and EFT's in the amount of \$888,777.73
- C. Ratification of Payroll, December 2022 Checks and Direct Deposits in the amount of \$285,185.90

### SUGGESTED MOTION (Requested by Chair)

**-Motion: "I move to approve the Consent Agenda as presented"**

**-Second**

**-Roll Call vote (Call the Roll on the pending motion)**

\*Prior to asking for the vote to be taken any Commissioner may request the removal of any Consent Agenda item(s), I.E. "I'd like to request the removal of item A. from the Consent Agenda". Any such item will be automatically removed without further discussion or action.

Unapproved

**Mt. Prospect Park District  
Regular Board Meeting**

A Regular Meeting of the Mt. Prospect Park District, Cook County, Illinois, was held on Wednesday, December 14, 2022 at Central Community Center Facility of said Park District. President Kurka called the meeting to order at 6:30 p.m.

**Commissioner Starr called Roll Call for the Board**

On roll call, the following commissioners were present:

<b>Roll Call</b>	<b>Present</b>	<b>Absent</b>
Commissioner Kurka	X	
Commissioner Tenuta	X	
Commissioner Starr	X	
Commissioner Klicka	X	
Commissioner Doherty	X	
Commissioner Massie		X
Commissioner Murphy	X	

**Administrative Staff/Recreation Staff-Present or Remote**

Jim Jarog, Executive Director  
Teri Wirkus, Executive Compliance Officer  
Ruth Yueill, Director of Community Relations and Marketing  
George Giese, Director of Administration  
Nick Troy, Director of Recreation  
Brett Barcel, Director of Golf  
Matt Dziubinski, Director of Parks & Planning  
Ben Kutscheid, Landscape Architect/Planner  
Jon Zgoda, IT Professional/ Remote Meeting Moderator  
Recreation Staff: Mike Azzaretto, Brian Hecker, Amy Heinrichs, Kandice Newton, Pete Nocchi,  
Toria Smith, Kristina Winans, Linda Zalewski & Ann Zimmerman

**Professionals**

Tom Hoffman, District Attorney  
Lee Howard, CPA, GAI

**Visitors**

Joe Tuczak

**Unapproved Regular Board Minutes**

**12-14-22**

President Kurka stated:

As President of the Park Board, I have determined that it is neither practical nor prudent to have tonight's Board meeting solely in-person, my reasoning being the continuing pandemic and its attendant health risks recognized in the Gubernatorial Executive Orders and the existing health-related disaster declarations. For these reasons I have also concluded that it is unfeasible to hold tonight's Board meeting solely on an in-person basis at the regular location for Board meetings at Central Community Center.

Therefore tonight's Board meeting is also being held by remote virtual means, and specifically through the use of the audio capacities of the Zoom platform.

Thank you.

**PLEDGE OF ALLEGIANCE**

**CHANGES OR ADDITIONS TO AGENDA**

None

**APPROVAL OF AGENDA**

Commissioner Starr moved to approve the agenda as amended and was seconded by Commissioner Murphy.

**Commissioner Starr called Roll Call**

<b>Roll Call</b>	<b>Present</b>	<b>Absent</b>
Commissioner Kurka	X	
Commissioner Tenuta	X	
Commissioner Starr	X	
Commissioner Klicka	X	
Commissioner Doherty	X	
Commissioner Massie		X
Commissioner Murphy	X	

Motion passed

**APPROVAL OF CONSENT AGENDA**

President Kurka stated all items identified may be considered routine by the Board of Commissioners and be enacted by one motion. There will be no separate discussion of these items unless a Commissioner so requests, in which event the item will be removed from the Consent Agenda and approved under its normal sequence on the regular meeting agenda.

\*This Month's Consent Agenda Items are as follows:

- A. Approval of Minutes: Regular Board Meeting , November 16, 2022
- B. Ratification of Accounts Payable, November 2022 Checks and EFT's in the amount of \$917,005.42
- C. Ratification of Payroll, November 2022 Checks and Direct Deposits in the amount of \$288,933.79

Unapproved Regular Board Minutes  
12-14-22

**MOTION**

Commissioner Murphy moved to approve the Consent Agenda; seconded by Commissioner Starr.

**Commissioner Starr called Roll Call**

<b>Roll Call</b>	<b>Present</b>	<b>Absent</b>
Commissioner Kurka	X	
Commissioner Tenuta	X	
Commissioner Starr	X	
Commissioner Klicka	X	
Commissioner Doherty	X	
Commissioner Massie		X
Commissioner Murphy	X	

Motion passed

**APPROVAL ITEM**

A. Construction Manager Master Agreement with Nicholas and Associates

Executive Director Jarog stated a Construction Manager would represent the Park District on an “as needed” basis and would eliminate the need for staff to implement the RFQ process for the multiple larger scale projects which are currently scheduled to come forth as part of our five year capital and comprehensive master planning process. This agreement simply establishes a formal relationship with Nicholas and Associates and has no monetary costs associated with it. When individual exhibit agreements would then be developed for specific future projects they would then come before the Board for consideration as required by the District’s Board approved purchasing policy.

Commissioner Tenuta asked if staff felt there would ever be a need to go out for additional RFQ’s for CM service and if Nicholas & Associates had the capacity to handle all of our anticipated projects over the next 5 to 10 years. Executive Director Jarog responded that he felt Nicholas and Associates had the capacity to handle our anticipated needs and that the District could choose to utilize their services as little or as much as we felt necessary or not at all.

**MOTION**

Commissioner Murphy moved to authorize the Executive Director to enter into a master agreement as presented with Nicholas and Associates for Construction Management Services for the Mt. Prospect Park District; seconded by Commissioner Klicka.

**Commissioner Starr called Roll Call**

<b>Roll Call</b>	<b>Present</b>	<b>Absent</b>
Commissioner Kurka	X	
Commissioner Tenuta	X	
Commissioner Starr	X	
Commissioner Klicka	X	

Unapproved Regular Board Minutes  
12-14-22

Commissioner Doherty	X	
Commissioner Massie		X
Commissioner Murphy	X	

Motion passed

**Public Comment**

None

**UNFINISHED BUSINESS**

A. Tentative Budget and Appropriation Ordinance and FY 2023 Budget Review

Director George Giese stated the Tentative Budget & Appropriation Ordinance is now available for public inspection at the front desk at Central Community Center and online, and will continue to be so-as in past years, appropriations are 10% higher than budgets amounts to allow for flexibility, should the District need it. The District does not anticipate the kind of changes required over the last few years-this is the return to a more normal process for us. March 2023 , the Board will be requested to approve the final Budget and Approval.

Lee Howard, CPA-GAI reviewed several reports for the Board in finer detail, ie; Summary-All Operating Funds(2023 Proposed Budget); General Fund (2023 Budget vs Previous Years-Actual Comparisons); Recreation Fund ((2023 Budget vs Previous Years-Actual Comparisons); Recreation Fund by Department; Rec Plex (2023 Budget vs Previous Years-Actual Comparisons); Rec Programs (2023 Budget vs Previous Years-Actual Comparisons); and the Mt. Prospect Golf Club (2023 Budget vs Previous Years-Actual Comparisons). There were no questions at this time.

**ADOPTION ITEMS**

- A. **Ordinance # 825:** An Ordinance Levying Taxes for all Corporate purposes, for Bonds Redemption and Interest Retirement, for establishing and maintaining Recreational Programs, for Social Security expenses, for payment of the costs of protecting the Park District and its Employees against liability, property damage or loss, for Conservatory Fund Expenses, for a Paving and Lighting Fund, and for Special Recreation Programs for the Handicapped for the fiscal year beginning the first day of January, 2022 and ending the thirty-first day of December, 2022.

**MOTION**

Commissioner Starr moved to adopt Ordinance No. 825, being "An Ordinance levying taxes for all Corporate purposes, for Bonds redemption and Interest retirement, for establishing and maintaining Recreational programs, for the payment to be made to the Illinois Municipal Retirement Fund, for Social Security expenses, for payment of the costs of protecting the Park District and its employees against Liability, property damage or loss, for Conservatory Fund expenses, for a Paving and Lighting Fund, and for special recreation programs for the Handicapped for the fiscal year beginning the first day of January, 2022 and ending the thirty-first day of December, 2022", on the understanding

**Unapproved Regular Board Minutes**

**12-14-22**

that the total amount being levied by Ordinance No. 825 is \$11,535,378 comprised as follows: for all Corporate purposes \$2,610,100, for Bonds redemption and Interest retirement \$3,450,265, for establishing and maintaining Recreational programs \$1,725,000, for the payment necessary to be made to the Illinois Municipal Retirement Fund \$746,200, for Social Security expenses \$489,250, for payment of costs of protecting the Park District and its employees against Liability, property damage or loss \$832,750, for Conservatory Fund expenses \$842,100, for a Paving and Lighting Fund \$103,363 and for special recreation programs for the Handicapped \$736,350; seconded by Commissioner Klicka.

**Commissioner Starr called Roll Call**

<b>Roll Call</b>	<b>Present</b>	<b>Absent</b>
Commissioner Kurka	X	
Commissioner Tenuta	X	
Commissioner Starr	X	
Commissioner Klicka	X	
Commissioner Doherty	X	
Commissioner Massie		X
Commissioner Murphy	X	

Motion passed

- B. **Ordinance #826:** A Resolution providing for the possible reduction of Levy and Assessment of Taxes for the Mt. Prospect Park District, Cook County, Illinois for the fiscal year beginning January 1, 2022 and ending December 31, 2022

**MOTION**

Commissioner Tenuta moved to adopt Resolution #826: A Resolution providing for the possible reduction of Levy and Assessment of Taxes for the Mt. Prospect Park District, Cook County, Illinois for the fiscal year beginning January 1, 2022 and ending December 31, 2022; seconded by Commissioner Murphy

**Commissioner Starr called Roll Call**

<b>Roll Call</b>	<b>Present</b>	<b>Absent</b>
Commissioner Kurka	X	
Commissioner Tenuta	X	
Commissioner Starr	X	
Commissioner Klicka	X	
Commissioner Doherty	X	
Commissioner Massie		X
Commissioner Murphy	X	

Motion passed

Unapproved Regular Board Minutes  
12-14-22

**NEW BUSINESS**

**A. 2022 Recreation Department End of Year Review**

Recreation Director Nick Troy introduced the Recreation staff who will be presenting the 2022 End of Year Review **“Doing More with Less”**. Recreation staff presenting is as follows: Mike Azzaretto, Brian Heck, Amy Heinrichs, Kandice Newton, Pete Nocchi, Toria Smith, Tim Sullivan, Nick Troy, Brad Wessel, Kristina Winans, Linda Zalewski, and Ann Zimmerman.

Director Troy delivered the “Highlights & Challenges”

**Highlights**

**Programming/Events**

- Increased participation in most youth athletics
- Increased Pickleball at CCC & RecPlex
- FPC “Break-week”/Summer Camps
- Summer Camps Participation
- Special Events participation

**Facilities**

- CCC Turf Programs & Rentals
- Facility Enhancements
- FPC Rentals are returning and growing
- Room Utilization

**Aquatics**

- Pool Pass Sales/Revenue
- Sharks Swim Team/Aquafit Unlimited participation & revenue

**Fitness**

- Mt. Melas Adventure Runs
- Updated CCC Fitness Center
- Increased Recurring Memberships

**Staff**

- Customer Service /Front line staff
- Volunteers
- Updated procedures

**Challenges related to the Pandemic**

- January & February had strict mitigations and vaccination requirements
- Supply chain shortages/delays/and increased price of goods
- Some aggressive Patrons
- More refunds/credits due to illnesses
- Previous “per class” Mitigations that took away participants that found new opportunities elsewhere.

**Child Care Challenges**

- 2021-2022 Child Care School Year had Covid challenges and strict mitigations
- Staffing/Bus Drivers shortage
- Work from home families
- Staff for Off School Specials



Unapproved Regular Board Minutes  
12-14-22

**Staffing**

- Hiring qualified staff
- Staff call offs for a variety of reasons
- Waitlist due to staffing shortages
- Covid sickness has staff out an extended period of time
- Minimum wage/position salaries
- FT Staff handling part-time tasks

**Community**

- Aging Community (also opportunities)
- Competition in Child Care & Travel Sports

**Topics that the Recreation Department presented:**

**Preschool**

**School Year 2021-2022**

- Mitigations still existed to begin the school year in 2021 and continued most of the year
- 7 classes totaling 78 children enrolled
- Graduation was held at FPC (new for 2022)

**School Year 2022-2023**

- 7 classes totaling 85 children
- Trekkers (extended preschoolers) program was offered again
- Offering pre-pandemic activities such as parties and visitors into classrooms
- Promethean Boards were purchased for students
- Renovated Playtime Express

**Summer Camps**

- Rebranded all camps-new names & logos
- Summer Camp Registrations
  - 3,182 registrations (2,525 in 2019)
- Summer Field Trips were back with 962 registrations
- Additional fun activities
  - Pie-a-Counselor
  - Luau Party
  - Day Camp Night
  - Dodgeball Days
  - Swimming at Big Surf

**KinderKlub/Kids Klub**

**KinderKlub**

- Hiring additional staff has freed the full time staff from everyday teaching.
- Afternoon is full for current year
- Participation increased this current year

**KidsKlub**

- All 5 schools are at RecPlex
- Participation increased this current year

## Unapproved Regular Board Minutes

12-14-22

- Continued partnership with School Districts is allowing us to continue to add children to the roster as registration comes in (this has not occurred the past 2 years)

### **Rec Plex Recreation Complex**

#### **Installed adjustable basketball hoops in January**

- All grade levels can now play

#### **Special Events**

- Easter Egg Hunt
- Trick or Treat Trail
- Holiday Hunt

#### **Facility Renovation**

- Playtime Express in August
- Children's Wing Flooring in January 2023

#### **Room Utilization/Maximizing space**

- Spin Room is now Kidnastics
- Spinning now in Studio 201
- PlayPlex Room is now Tot Programs/Open time

#### **New Pickleball location**

- Added lines to courts 1&3 totalling 6 courts total
- More times added to RecPlex

### **Central Community Center**

#### **Facility Enhancements**

- Front Registration area repainted in March
- 2 Batting Cages installed in March
- New Commons Flooring in August
- Permanent Soccer goal line installed in August
- Resurfaced Gym with permanent Pickleball lines in August
- Updated Fitness Center in October
- Gym walls/Scoreboards/Padding repainted in October & November
- Gym seating replaced in November
- 3rd Turf Entrance door added in December

#### **Program Growth**

- Youth and Adult Karate
- Hot Shots Youth Athletics
- Youth Indoor Soccer League
- 3 vs 3 Thanksgiving Youth Soccer Tournament wish was new.

#### **Home to Patriots and Mavericks Indoor Baseball training in the winter months**

### **Performance Arts: Dance**

#### **Program Participation Growth in 2022**

- 7% Participation increase from 2021
- 8.5% Revenue increase from 2021
- Current participation shows future program growth

#### **Dance companies continue to be the best representation of our program through the community**

## Unapproved Regular Board Minutes

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- Lemons of Love 5k, Oktoberfest and Randhurst
- MPCB summer concerts and Kids on Stage Fall production

### **Recitals returned to Schaumburg Prairie Center and Forest View**

### **Performance Arts: Kids Theater and Community Band**

#### **Our Kids on Stage Theater**

- Continues to see a resurgence with 62 participants registered throughout the year
- Enrollment was 46 in 2021

#### **Mt. Prospect Community Band**

- Summer Concerts were back at Lions Memorial Bandshell
- Returned to Trinity Church for a full lineup of shows
- Increase in new members with 41 currently
- 28 in the fall & winter 2021

#### **Outdoor Pools**

- 1,806 pool passes sold producing record revenue
- Utilizing the new online reservation system, a total of 30 Meadows Pool Parties were booked
- The first Meadows Movie Night brought in 152 patrons.
- Big Surf was open and welcomed 9,098 total visits this summer
- 3,365 Big Surf Raft Rentals
- Patrons enjoyed 12 theme pool fun days at both Big Surf and Meadows pools
- Lifeguard staff and the MP Fire Department held a joint training to review emergency situations

#### **Aquatics Programing**

- Swim lessons continue to grow in popularity with a mix of both groups and private lesson offerings
- Sharks Swim Team brought in \$83,700 this summer and winter seasons
  - The Sharks hosted the NISC championship meeting and brought in just over \$3,500 in additional revenue
- With the return of our Aquafit Unlimited membership, and a dedicated of a group of 76 recurring members has given a total revenue of \$5,500 monthly

Commissioner Tenuta remarked that it was stated “you are doing more with less”. What are the next steps for hiring in the summer. ? Director Troy stated the District has a job fair this weekend. Summer staff are starting to contact the district to come back for the summer. We have benefits (free fitness, etc) to encourage them to work for us and this district is great to work for.

Commissioner Doherty stated that the Board can look at and focus on numbers only but staff has been doing amazing things with what they have. The Board has seen the growth & projected growth this year-everyone is doing great. We talk about finding the new norm and staff has been doing just that. They have been doing great things.. Commissioner Kurka agreed.

Director Troy wanted to state one more thing that the IT department does a great job and the recreation department works with them with the webstore and many other projects.

**FINANCIAL ADVISORY REPORT- Lee Howard CPA, GAI reviewed:**

● **2022 TAX LEVY**

This year's levy is a 4.96% increase in the aggregate levy. Thus, the publication and hearing are not required. Our timing was delayed a month this year (waiting for the County) to ensure our compliance with PTELL.

● **GOLF REPORT**

Annual revenue through November of \$1,988,689 surpassed the 2022 budget by \$19,376, after starting \$148,391 under budget at the end of April from the wet spring. YTD course net was \$503,838 at the end of November.

● **POOLS REPORT**

The YTD net cost of operations (net of revenue) for the three pools is \$196,494 for the eleven months through November.

**RECPLEX FACILITY REPORT**

- Recplex facility revenues through November were \$307,742. Up 38% over last Nov and 75% of pre-covid Nov 2019.

**REC PROGRAMS**

- Recreation program revenues through November were \$1,975,064. Up 8% over last Nov and 74% of Nov 2019.

**CHILD CARE PROGRAMS**

- Through November childcare revenue is \$797,093. Up 47% over last Nov and 65% of the precovid Nov 2019.

**CENTRAL PROGRAMS**

- Central program revenues through November were \$193,574. Up 91% over last Nov and also up 46% over pre-covid Nov 2019.

**CENTRAL FACILITY REPORT**

- Central facility revenues through November were \$343,925. Up 35% from last Nov and also up 19% over Nov 2019. Combined Central Program and Facility revenues are up 28% or \$116,315 over Nov 2019.

**EXECUTIVE REPORT**

Executive Director Jarog remarked on the following items:

**2022 Comprehensive Master Plan**

The Mt. Prospect Park District's Comprehensive Master Plan was approved by our Board at the November 16th, 2022 regular Board meeting. Staff is currently in the process of assigning team leaders to the Plan recommendations provided by Pro's Consulting. This is in preparation for discussions at a future Board retreat. Staff is working on the development of a capital project rating system to help prioritize existing capital needs as well as capital recommendations contained within the Comprehensive

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Master Plan document. Staff will share the prioritized lists with our Board in advance of the proposed future Board retreat.

**2022 Year In Review**

The Recreation Division shared their "2022 Year In Review". I wish to thank our Recreation staff for their continued efforts during challenging times. I would also like to take a moment to thank all of our employees throughout our District, with special thanks to the Golf Course, for their unwavering commitment to serve our Community and the residents of the Mt. Prospect Park District.

As the third year of the pandemic comes to a close, I remain confident in staff's abilities to return our District to programming and revenue levels prior Covid. Staff continues to do more with less, come up with new and innovative programming ideas, and put their best efforts forward on a daily basis. I wish to thank all District employees for their continued hard work and dedication to our District. Thank the Commissioners for their guidance and direction. Without each of you, the Mt. Prospect Park District would not be able to make such a positive impact on our community.

The District stands poised to move forward in a positive direction. I respectfully ask that our Park Board continue to support our staff and trust in their abilities. I am confident our District is moving forward in the right direction.

In addition to the Recreation presentation which was shared with you tonight, please be sure to peruse the "2022 Year In Review " photo summary that has been provided to each Commissioner by the Community Relations and Marketing Division. It's a great recap of all of the good our District has been able to accomplish over this past year.

**Upcoming Board Reminders:**

Regular Meeting - Wednesday, January 18, 2023 - 6:30 pm @ CCC

**COMMENTS/MATTERS FROM COMMISSIONERS**

Commissioner Starr wanted to say how impressed and a thank you to the whole park district staff for a wonderful job this year. The Veteran's Day program had 540 children singing patriotic songs that delighted the Veteran and parents alike.

Commissioner Tenuta gave a shout out to the Parks Foundation that hosted this years Veteran's program. The Foundation will also be hosting a Comedy Cabaret featuring Vito Zatto on Sunday, February 19 from 5 to 8pm at Friendship Park Conservatory. The \$25 per person ticket includes light appetizers and table snacks. Raffle, cash bar and a Mystery Wine Grab are available for an additional charge. The Board is invited to participate for a wonderful evening.

Commissioner Tenuta also is concerned about the noise associated with pickleball when we open the new Clearwater pickleball courts. The courts are very close to the homes and I have previously experienced a resident complain about low volume music playing -so when pickleball starts the noise might bother some home owners-I just wanted to mention this. Executive Director Jarog responded that staff had considered this when choosing the pickleball court layout at Clearwater Park and purposely placed them as far away from the West property line as possible. He appreciated Commissioner Tenut's concern and input in regards to this matter.

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**Public Comment**

None

**MOTION for ADJOURNMENT TO CLOSED SESSION**

Commissioner Doherty motion to adjourn the Board meeting at 8:04pm:

SECTION 2(c) (21): Discussion of Minutes of Meetings Lawfully Closed Under this Act, whether for Purposes of Approval by the Body of Minutes or Semi-Annual Review of the Minutes as Mandated by Section 2.06

SECTION 2(c) (1): Personnel-To discuss the appointment, employment, compensation, discipline, performance, or dismissal of one or more specific employees of the public body; seconded by Commissioner Murphy

**Commissioner Starr called Roll Call**

<b>Roll Call</b>	<b>Present</b>	<b>Absent</b>
Commissioner Kurka	X	
Commissioner Tenuta	X	
Commissioner Starr	X	
Commissioner Klicka	X	
Commissioner Doherty	X	
Commissioner Massie		X
Commissioner Murphy	X	

Motion passed.

**RETURNED FROM CLOSED SESSION TO OPEN SESSION at 8:40 pm**

**Commissioner Starr called Roll Call**

<b>Roll Call</b>	<b>Present</b>	<b>Absent</b>
Commissioner Kurka	X	
Commissioner Tenuta	X	
Commissioner Starr	X	
Commissioner Klicka	X	
Commissioner Doherty	X	
Commissioner Massie		X
Commissioner Murphy	X	

Motion passed.

**Motion**

Commissioner Starr moved to approve the content of the minutes from the Closed Session, seconded by Commissioner Murphy: I move to approve the content of the following Closed Session Minutes:

July 20, 2022	Section 2c (21)	Semi-Annual Review of the Minutes
July 26, 2022	Section 2c (5)	Purchase or Lease of Property

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August 17, 2022	Section 2c (5)	Purchase or Lease of Property
October 19, 2022	Section 2c (1)	Personnel

**Commissioner Starr called Roll Call**

<b>Roll Call</b>	<b>Present</b>	<b>Absent</b>	
Commissioner Kurka	X		
Commissioner Tenuta	X		
Commissioner Starr	X		
Commissioner Klicka	X		
Commissioner Doherty	X		
Commissioner Massie		X	
Commissioner Murphy	X		Motion passed.

Commissioner Starr then proceeded to make the following motion, seconded by Commissioner Doherty:  
I move that it hereby be determined and hereby be reported to the public that the Closed Session minutes of:

July 20, 2022	Section 2c (21)	Semi-Annual Review of the Minutes
July 26, 2022	Section 2c (5)	Purchase or Lease of Property
August 17, 2022	Section 2c (5)	Purchase or Lease of Property
October 19, 2022	Section 2c (1)	Personnel

Which no longer require confidential treatment and are available for public inspection and that as to all other closed session minutes or portions thereof not yet released for public inspection the need for confidentiality still exists in order to protect the privacy of an individual and/or the public interest.

**Commissioner Starr called Roll Call**

<b>Roll Call</b>	<b>Present</b>	<b>Absent</b>	
Commissioner Kurka	X		
Commissioner Tenuta	X		
Commissioner Starr	X		
Commissioner Klicka	X		
Commissioner Doherty	X		
Commissioner Massie		X	
Commissioner Murphy	X		Motion passed.

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Commissioner Murphy motioned to adjourn the regular meeting, seconded by Commissioner Klicka.

**Commissioner Starr called Roll Call**

<b>Roll Call</b>	<b>Present</b>	<b>Absent</b>	
Commissioner Kurka	X		
Commissioner Tenuta	X		
Commissioner Starr	X		
Commissioner Klicka	X		
Commissioner Doherty	X		
Commissioner Massie		X	
Commissioner Murphy	X		Motion passed.

The Regular meeting was adjourned at 8:43PM

Respectfully submitted,

---

William J. Starr, Secretary



**ACCOUNTS PAYABLE/PAYROLL DISBURSEMENT**  
**December-22**

**ACCOUNTS PAYABLE**

Suggested Motion: I move to ratify December Accounts Payable Checks and EFT's in the amount of \$ 888,777.73 as listed on the Check Register.

<u>CHECK DATE</u>			<u>CHECK #'S</u>	
12/1-12/4/2022	\$	127,742.22	200213-200227	Checks
12/5-12/11/2022	\$	196,105.48	200228-200266	Checks
12/12-12/18/2022	\$	90,913.81	200267-200304	Checks
12/19-12/31/2022	\$	474,016.22	200305-200347	Checks

**TOTAL AP**                    \$            888,777.73 Checks and EFT's

**PAYROLL**

Suggested Motion: I move to ratify December Payroll Checks and Direct Deposits in the amount of \$ 285,185.90 as listed on this report.

<u>CHECK DATE</u>			<u>CHECK #'S</u>	
12/9/2022	\$	139,981.17	47137-47381	DD Notification
	\$	3,727.61	1032303711- 1032303729	Checks
			47382-47386	<i>Taxes, Transfers &amp; Garnishments</i>
12/23/2022	\$	137,419.91	47387-47613	DD Notification
	\$	4,057.21	1032530899- 1032530919	Checks
			47614-47618	<i>Taxes, Transfers &amp; Garnishments</i>

**TOTAL P/R**                    \$            285,185.90 Checks and Direct Deposits

\*\*Paper check numbers will not be sequential between check runs; account managed by payroll service provider.

**Mt. Prospect Park District  
Payroll Summary**

Pay Period Ending 12/4/2022  
Check Date 12/9/2022

	# Hours	# Employees	Gross Pay	Avg Hrs/Emp	Avg Hrly Rate
Total	8,147	264	211,735	31	26
	Full Time	57			

Pay Period Ending 12/18/2022  
Check Date 12/23/2022

	# Hours	# Employees	Gross Pay	Avg Hrs/Emp	Avg Hrly Rate
Total	8,211	248	196,043	33	24
	Full Time	59			



# Memorandum

To: Mt. Prospect Park District Board of Commissioners  
From: Teri Wirkus, Executive Compliance Officer  
Date: January 18, 2023  
Re: Ordinance # 827 Authorizing the destruction of audio recordings of closed session meetings  
Cc: Jim Jarog, Executive Director  
Tom Hoffman, Park District Attorney

Ordinance # 827 authorizes the destruction of certain closed session verbatim audio recordings. With the direction and guidance of Attorney Thomas Hoffman and Executive Director Jarog, I have prepared Ordinance # 827 concerning the closed session verbatim audio recordings being recommended for destruction. All closed session meeting minutes for their corresponding recordings have previously been approved by the Board. The dates of the closed session verbatim recordings being recommended for destruction are as follows:

1-20-2021 Subject 2c(21) Review of Minutes  
1-20-2021 Subject 2c(1) Personnel  
2-16-2021 Subject 2c(1) Personnel  
3-2-2021 Subject 2c(1) Personnel  
3-17-2021 Subject 2c(1) Personnel  
6-16-2021 Subject 2c(12) Settlement of Claims

5 ILCS 120/2.06 (a) provides that the verbatim recordings of closed session meetings may be destroyed without notification to or the approval of a records commission or the State Archivist under the Local Records Act no less than 18 months after completion of the meeting recorded.

**DOCUMENTS ATTACHED:**

Ordinance # 827

**RECOMMENDATION:**

**I MOVE TO ADOPT ORDINANCE NO. 827, AN ORDINANCE AUTHORIZING AND DIRECTING THE DESTRUCTION OF THE VERBATIM AUDIO RECORDINGS OF THE BOARD OF PARK COMMISSIONERS OF THE MT. PROSPECT PARK DISTRICT FOR THE CLOSED SESSION MEETING DATES OF JANUARY 20,2021 THROUGH JUNE 16, 2021.**

**ORDINANCE NO.827**

**MT. PROSPECT PARK DISTRICT**

**AN ORDINANCE AUTHORIZING AND DIRECTING THE DESTRUCTION OF VERBATIM AUDIO RECORDINGS OF CERTAIN CLOSED SESSION MEETINGS OF THE BOARD OF PARK COMMISSIONERS OF THE MT. PROSPECT PARK DISTRICT**

WHEREAS, the Mt.Prospect Park District (“District”) is a municipal corporation and body politic organized and operating under The Park District Code of Illinois and laws supplementary thereto and amendatory thereof; and

WHEREAS, the District is subject to the provisions of the Illinois Open Meetings Act (“Act”) 5 ILCS120/1 *et seq.*; and

WHEREAS, pursuant to and in accordance with the Act the Board of Park Commissioners of the District has held closed session meetings from time to time, including but not limited to the closed session meetings of the District held on: 1-20-21; 2-16-21; 3-2-21; 3-17-21; and 6-16-21.

WHEREAS, there exist verbatim audio recordings of those closed session meetings specifically referred to in the immediately preceding paragraph, recorded under the direction of the Board of Park Commissioners of the District; and

WHEREAS, written minutes of the aforesaid closed session meetings which meet the written minutes requirements of 5 ILCS 120/2.06 (a) of the Act exist and have been heretofore approved by the Board of Park Commissioners of the District; and

WHEREAS, 5 ILCS 120/2.06 (c) of the Act provides that the verbatim recordings of closed session meetings may be destroyed without notification to or the approval of a records commission or the State Archivist under the Local Records Act or the State Records Act no less than 18 months after the completion of the meeting recorded but only after:

- (1) the Board of Park Commissioners approves the destruction of a particular recording; and
- (2) the Board of Park Commissioners approves the minutes of the closed meeting(s) that meet the requirements of 5 ILCS 120/2.06 (A) of the Act; and

WHEREAS, the most recent of the aforementioned closed session meetings was completed more than 18 months prior to the date hereof.

NOW, THEREFORE, be it and the same is hereby ORDAINED by the Mt. Prospect Park District and the Board of Park Commissioners thereof as follows:

1. That the above and foregoing recitals are hereby incorporated herein by reference the same as if here set forth in full.
2. That the Secretary to the Board of Park Commissioners of the District is hereby authorized and directed to forthwith destroy the verbatim audio recordings of the closed session meetings of the District held on: 1-20-21; 2-16-21; 3-2-21; 3-17-21; 6-16-21 and
3. That all ordinances and resolutions in conflict or inconsistent herewith are hereby, to the extent of such conflict or inconsistency, expressly repealed.
4. That this Ordinance shall be effective forthwith upon adoption.

ADOPTED this 18th day of January, 2023

VOTES:

Ayes:            Nays:            Absent:

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President  
Board of Park Commissioners  
Mt. Prospect Park District

ATTEST:

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Secretary  
Board of Park Commissioners  
Mt. Prospect Park District





# MEMORANDUM

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To: Board of Park Commissioners

From: George Giese, Director of Administration  
Lee Howard, CPA, Accounting

Date: January 18th, 2023

Re: FY2023 Budget - Review of Changes

C: Jim Jarog, Executive Director

## **SUMMARY & BACKGROUND:**

Three changes have been made to the FY 2023 budget since our last discussion in December.

- The Golf Course operations budget has been reduced by \$28,587 to reflect an updated payment timeline for the Golf Course GPS lease. The District was able to utilize remaining capital dollars to align our lease payment cycle with the fiscal year. Thus, these funds will not be needed in the Golf Course budget for FY 2023 - but they will return in FY 2024 as our next payment is due in January 2024.
  - The District's recently-completed Master Plan tasked us with making funds available for "high-demand" programs, including new opportunities that were not anticipated during budgeting season. In order to accomplish this, staff has reallocated these funds to Recreation programming accounts in 205056. There is no net impact to fund balance with this change, as the budget shifted out of the Golf Course and into Recreation programming. However, this will give Recreation staff an opportunity to access funds should new opportunities arise in FY 2023, or demand outpace original budgets.
- The budget for front desk personnel at the Lions Recreation Center is being increased by \$16,000 in order to accommodate additional hours and operations in 2023. This increase is offset by the same amount in rental revenues at Lions, so there is no net change to fund balance.
- The Conservatory expense budget is being increased by \$100,000 in order to re-appropriate unused funds from 2022 as part of the purchase of the recently acquired 401 W. Algonquin property. Operating budgets do not carry over year to year, and the demolition and associated work on the property will take place in 2023.

**BUDGET TIMELINE:**

- **November Regular Meeting** - High-level summary of the FY 2023 budget.
- **December Regular Meeting** - Presentation of tentative B&A and FY 2023 budget reports.
- **January/February Regular Meetings** - Changes to FY 2023 budget and B&A discussed.
  - As required, the final version of the tentative B&A will be made available for public inspection at least 30 days prior to requested passage at the March Regular Meeting.
- **March Regular Meeting** - Board of Park Commissioner approval requested of final B&A.

**RECOMMENDATION:**

*None at this time - for discussion only.*





## Financial Advisors Report

### 2022 TAX LEVY COLLECTIONS

The second installment of the 2021 tax levy (collected in 2022) was billed by the County December 1, 2022. This created a delay in collections of approx. \$2,600,000 until 2023. These funds will reflect in the 2022 accrual basis reports.

### 2023 BUDGET

The budget has been updated for two net neutral changes and one effecting the bottom line. \$100,000 representing funds unused from the 2022 Conservatory budget for acquisition of land, improvements, and development. Operating budgets expire at the end of the year and must be re-appropriated.

### GOLF REPORT

Annual revenue through December of \$1,983,841 surpassed the 2022 budget by \$17,563, after starting \$148,391 under budget at the end of April from the wet spring. The course net was \$407,567 for 2022 which compares favorably to the budgeted net of \$224,598.

### POOLS REPORT

The 2022 net cost of operations (net of revenue) for the three pools is \$232,067. This compares favorably to the budgeted net cost of operations, \$456,746.

### RECPLEX FACILITY REPORT

Recplex facility revenues for 2022 were \$343,191. Up 25% over last year and 73% of pre-covid 2019.

### REC PROGRAMS

Recreation program revenues for 2022 were \$2,132,489. Up 17% over last year and 77% of 2019.

### CHILD CARE PROGRAMS

Childcare revenues for 2022 are \$848,307. Up 44% over last year and 64% of the pre-covid 2019.

### CENTRAL PROGRAMS

Central program revenues for 2022 are \$215,927. Up 97% over both last year and also up 45% over pre-covid 2019.

### CENTRAL FACILITY REPORT

Central facility revenues through November were \$388,636. Up 12% over both last year and also up 24% over 2019.



MOUNT PROSPECT PARK DISTRICT  
**SUMMARY - ALL FUNDS**  
 For Twelve Months Ended 12/31/22/22

100% of Calendar Year

ACCOUNT NAMES	TOTALS	CORP.	REC.	LIAB INS.	SOCIAL SEC	NWSRA	IMRF	CONSERV.	PAV/LIGHT	DEBT SRV	INT SERV.	NON BOND GOV DEALS	Fund 70 2020 PROJ	Fund 71 2021 PROJ	Fund 72 2022/3 PROJ	Fund 97 2022 PROJ (B)
BEGINNING BALANCE	11,729,068	1,796,238	3,711,063	237,848	277,611	1,568,969	97,330	685,172	199,759	432,566	61,955	46,363	1,358,234	1,255,960	-	-
REVENUES:																
PROPERTY TAXES	8,548,061	1,860,415	1,340,019	599,730	369,963	554,630	537,420	607,519	69,329	2,609,036						
REPLACEMENT TAXES	573,929	154,529	419,401													
RENTAL	839,947	78,396	677,826					83,726								
PASSES /USER FEES	731,098		731,098													
DAILY /USER FEES	1,523,614		1,523,614													
PROGRAM FEES	2,922,944		2,880,182					42,762								
CONCESSION SALES	92,170		75,855					16,315								
GRANTS & SPONSORS	40,354		24,354									16,000				
V/MC & OTHER	452,643	140,124	(86,955)									17,063		382,410		
INTEREST	7,252	1,500								811			4,941			
INT PROJ CHARGES	310,000										310,000					
BOND PROCEEDS - REFI	1,844,980									1,844,980						
BOND PROCEEDS	8,427,385														2,000,000	6,427,385
<b>TOTAL REVENUE</b>	<b>26,314,376</b>	<b>2,234,964</b>	<b>7,585,394</b>	<b>599,730</b>	<b>369,963</b>	<b>554,630</b>	<b>537,420</b>	<b>750,321</b>	<b>69,329</b>	<b>4,454,826</b>	<b>310,000</b>	<b>33,063</b>	<b>4,941</b>	<b>382,410</b>	<b>2,000,000</b>	<b>6,427,385</b>
% of Budget	101%	83%	108%	76%	76%	71%	76%	83%	71%	84%	100%	132%	n/a	87%	n/a	100%
EXPENDITURES:																
FULL TIME SALARIES	3,713,269	1,233,529	1,802,571	143,139				407,738			126,291					
PART TIME SALARIES	1,924,716	23,052	1,753,617					93,311			54,736					
FRINGE BENEFITS	1,387,522	485,155	709,150	39,281				106,639			47,296					
CONTRACTUAL SERVICES	1,193,543	265,678	677,635	46,258				42,025		41,562	27,340					93,045
COMMODITIES	1,007,202	192,109	703,530					75,869			35,694					
CONCESSIONS	58,138		50,316					7,822								
UTILITIES	733,637	186,910	495,298					51,429								
INSURANCE	445,934			445,934												
N W SPECIAL REC	295,807					295,807										
RETIREMENT	1,233,948				423,248		810,700									
ROLLOVER BONDS	3,285,966									3,285,966						
LONG TERM BONDS (Alt Rev)	1,657,917									1,657,917						
LONG TERM REFI	-															
SALES TAX/OTHER	9,771		6,637					3,134								
CAPITAL PROJECTS:																
LAND	372,927							372,927								
EQUIP & VEHICLES	359,168											34,720	265,675	58,773	-	-
ADA IMPROV	725,598					725,598										
BUILDINGS	572,953												186,131	180,362	-	206,460
POOLS	27,487												3,948	23,540	-	-
PARK IMPROV	1,191,534								47,885				283,793	525,596	-	334,259
<b>TOTAL EXPENDITURE</b>	<b>20,197,037</b>	<b>2,386,433</b>	<b>6,198,755</b>	<b>674,613</b>	<b>423,248</b>	<b>1,021,405</b>	<b>810,700</b>	<b>1,160,895</b>	<b>47,885</b>	<b>4,985,445</b>	<b>291,357</b>	<b>34,720</b>	<b>739,547</b>	<b>788,270</b>	<b>-</b>	<b>633,765</b>
% of Budget	74%	88%	88%	79%	84%	59%	112%	83%	24%	100%	94%	139%	55%	58%	0%	21%
REVENUE OVER(UNDER)	6,117,339	(151,469)	1,386,639	(74,883)	(53,285)	(466,774)	(273,280)	(410,574)	21,443	(530,618)	18,643	(1,657)	(734,606)	(405,860)	2,000,000	5,793,620
ENDING FUND BALANCE	17,846,407	1,644,769	5,097,702	162,965	224,326	1,102,195	(175,950)	274,598	221,202	(98,052)	80,598	44,706	623,628	850,101	2,000,000	5,793,620

MOUNT PROSPECT PARK DISTRICT  
**RECREATION FUND by Department**  
For Twelve Months Ended 12/31/22/22

ACCOUNT NAMES	TOTALS	ADMIN.	100% of Calendar Year			GOLF COURSE	CONCESS -IONS	LIONS CENTER	RECPLEX CENTER	REC PROGRAM	CENTRAL PROGRAM	CENTRAL ROAD BLD
			POOLS									
			BIG SURF	MEADOWS	RECPLEX							
BEGINNING FUND BALANCE	3,711,063		-	-	-	-	-	-	-	-	-	-
REVENUES												
TAXES	1,759,420	1,759,420										
RENTAL	677,826		16,314	5,400	1,153	363,461	48,000	1,042	57,257			185,199
PASSES /USER FEES	731,098		62,010	62,114	89,905	212,317			225,670			79,082
DAILY /USER FEES	1,523,614		50,748	53,083	4,634	1,340,731			46,540			27,878
PROGRAM FEES	2,883,875			36,789	304,751	79,859			16,711	2,132,489	215,927	97,350
CONCESSION SALES	6,588			560			-		3,788			2,240
MERCHANDISE SALES	69,267					65,784			856			2,627
UTILITY RECOVERY	-											
CORP SPONSORS	24,354	24,354										
OTHER	(90,648)	1,393				(78,312)	-	(360)	(7,630)			(5,739)
TOTAL REVENUE	7,585,394	1,785,167	129,072	157,946	400,443	1,983,841	48,000	682	343,191	2,132,489	215,927	388,636
% of Budget	108%	98%	149%	115%	112%	101%	91%	11%	143%	107%	219%	150%
EXPENDITURES												
FULL TIME SALARIES	1,802,571	511,477	69,140	40,915	123,449	618,231	5,317	37,009	234,237			162,796
PART TIME SALARIES	1,753,617	18,663	57,170	130,879	202,851	290,365	8,805	4,187	234,996	614,405	25,633	165,663
FRINGE BENEFITS	709,151	236,826	31,122	131	25,512	235,251	2,086		123,282			54,941
CONTRACTUAL SERVICES	677,635	86,351	2,355	10,918	4,878	85,228	-	8,818	43,713	291,392	90,690	53,292
COMMODITIES	702,635	46,005	38,138	33,766	34,122	220,636	337	9,489	45,091	244,514		30,537
CONCESSIONS	3,100				-		3,100					
MERCHANDISE	47,216					45,361			404			1,452
UTILITIES	495,298	8,088	8,191	54,548	51,395	75,376	6,652	31,546	200,269	-		59,233
SALES TAX/OTHER	7,532			50		5,826	5		355		895	401
TOTAL EXPENDITURES	6,198,755	907,410	206,115	271,206	442,207	1,576,273	26,301	91,049	882,347	1,150,312	117,219	528,316
% of Budget	88%	84%	95%	86%	87%	91%	54%	91%	80%	91%	174%	93%
REVENUE OVER(UNDER) EXP	1,386,639	877,757	(77,043)	(113,260)	(41,764)	407,567	21,699	(90,367)	(539,156)	982,177	98,708	(139,680)
ENDING FUND BALANCE	5,097,702	877,757	(77,043)	(113,260)	(41,764)	407,567	21,699	(90,367)	(539,156)	982,177	98,708	(139,680)
<b>\$ CHANGE FROM 2021 + (-)</b>												
REVENUE	512,074	(30,740)	129,072	(11,943)	31,349	(132,033)	250	(4,315)	71,189	308,061	106,484	44,700
EXPENDITURES	382,058	(209,307)	189,854	62,961	41,783	22,899	(6,945)	38,347	(76,709)	210,391	62,289	46,495
NET	130,016	178,567	(60,782)	(74,904)	(10,434)	(154,932)	7,195	(42,662)	147,897	97,670	44,195	(1,795)
<b>% CHANGE FROM 2021</b>												
REVENUE	7	(2)	n/a	(7)	8	(6)	1	(86)	26	17	97	13
EXPENDITURES	7	(19)	1,168	30	10	1	(21)	73	(8)	22	113	10



**MOUNT PROSPECT PARK DISTRICT  
SUMMARY - ALL OPERATING FUNDS  
2023 PROPOSED BUDGET**

	CORP	REC	LIAB INS	SOC SEC	NWSRA	IMRF	CONSERV	PAV/LIGHT	DEBT SERV	INT SERV	NON BOND GOV DEALS	2023 BUDGET	2019 BUDGET	% Change
Beg Balance Est. (Accrual)	2,165,138	5,362,786	341,380	336,855	1,270,893	-12,487	443,382	242,289	695,519	50,598	44,706	10,941,059		
<b>REVENUES:</b>														
Property Taxes	2,531,841	1,659,379	857,733	503,928	758,441	768,586	867,363	106,464	3,622,778			11,676,513	10,470,900	12
Replacement Taxes	126,250	378,750										505,000	130,000	288
Rental	68,450	712,820					88,500					869,770	794,818	9
Passes/User Fees		756,970										756,970	836,998	(10)
Daily/User Fees		1,420,057										1,420,057	1,160,715	22
Program Fees		2,973,450					40,770					3,014,220	3,701,504	(19)
Concession Sales		63,097					16,000					79,097	217,947	(64)
Corporate Sponsors		21,000										21,000	27,500	(24)
V/MC Other	139,393	(65,000)									20,000	94,393	86,933	9
Interest	1,500								14,393			15,893	1,160	1,270
Int Proj Charges										100,000		100,000	327,930	(70)
Bond Proceeds									1,938,237			1,938,237	1,231,646	57
<b>Total Revenue</b>	<b>2,867,434</b>	<b>7,920,523</b>	<b>857,733</b>	<b>503,928</b>	<b>758,441</b>	<b>768,586</b>	<b>1,012,633</b>	<b>106,464</b>	<b>5,575,408</b>	<b>100,000</b>	<b>20,000</b>	<b>20,491,150</b>	<b>18,988,051</b>	<b>8</b>
% Inc. of 2019 Budget	9	2	34	(7)	10	(4)	4	20	24	(70)	n/a	8		
<b>EXPENDITURES:</b>														
Full Time Salaries	1,414,990	2,253,099	147,325				436,453			9,624		4,261,491	3,743,202	14
Part Time Salaries	81,477	2,266,465	-				176,925			60,000		2,584,867	2,733,757	(5)
Employee Benefits	483,276	921,767	50,535				160,522					1,616,100	1,692,389	(5)
Contractual Services	452,480	854,770	54,873				69,631		10,000	18,000		1,459,754	1,285,485	14
Commodities	199,761	937,961					88,312			61,000		1,287,034	1,154,881	11
Concessions		45,639					8,650					54,289	100,653	(46)
Utilities	235,450	636,402					62,140					933,992	911,976	2
Insurance			605,000									605,000	425,610	42
NWSRA					462,080							462,080	432,187	7
Retirement				503,928		768,586						1,272,514	1,344,150	(5)
Long Term Bonds									1,938,237			1,938,237	1,231,646	57
Rollover Bonds									3,450,263			3,450,263	3,108,405	11
Sales Tax/Other		4,420										4,420	16,298	(73)
<b>CAPITAL PROJECTS:</b>														
Equipment											20,000	20,000	0	
ADA Improvements					1,272,000							1,272,000	1,215,000	4.7
Park Improvement/ Paving							110,000	229,070				339,070	126,873	167
<b>Total Expenditures</b>	<b>2,867,434</b>	<b>7,920,523</b>	<b>857,733</b>	<b>503,928</b>	<b>1,734,080</b>	<b>768,586</b>	<b>1,112,633</b>	<b>229,070</b>	<b>5,398,500</b>	<b>148,624</b>	<b>20,000</b>	<b>21,561,111</b>	<b>19,522,512</b>	<b>10</b>
% Inc. of 2019 Budget	15	4	27	(7)	5	(4)	22	81	24	(55)	n/a	10		
<b>REVENUE OVER(UNDER)</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>(975,639)</b>	<b>0</b>	<b>(100,000)</b>	<b>(122,606)</b>	<b>176,908</b>	<b>(48,624)</b>	<b>0</b>	<b>(1,069,961)</b>	<b>(534,461)</b>	
Ending Balance Estimate	2,165,138	5,362,786	341,380	336,855	295,254	(12,487)	343,382	119,683	872,427	1,974	44,706	9,871,098		



**MOUNT PROSPECT PARK DISTRICT  
RECREATION FUND BY DEPARTMENT  
2023 PROPOSED BUDGET**

**ACCOUNT NAMES**

ACCOUNT NAMES	POOLS			GOLF COURSE	CONCESS -IONS	LIONS CENTER	RECPLEX CENTER	REC PROGRAM	CENTRAL PROGRAM	CENTRAL ROAD BLD	TOTALS 2023	TOTAL 2019	% Change
	ADMIN	BIG SURF	MEADOWS										
Beginning Balance	5,284,404	-	-	-	-	-	-	-	-	-	5,284,404		
<b>REVENUES:</b>													
PROPERTY TAXES	1,659,379	-	-	-	-	-	-	-	-	-	1,659,379	1,361,023	22
REPLACEMENT TAXES	378,750										378,750	-	
RENTAL	-	18,240	5,400	-	379,000	51,000	26,000	58,238	-	174,942	712,820	655,973	9
PASSES /USER FEES	-	37,200	86,800	86,886	214,000	-	1,000	245,137	-	85,947	756,970	836,998	(10)
DAILY /USER FEES	-	51,950	46,000	4,510	1,279,075	-	250	17,935	-	20,337	1,420,057	1,160,715	22
PROGRAM FEES	-	250	32,750	270,750	84,051	-	2,500	13,141	2,318,700	181,569	2,973,450	3,645,265	(18)
CONCESSION SALES	-	-	500	-	-	500	-	2,500	-	1,536	5,036	111,245	(95)
MERCHANDISE SALES	-	-	-	-	55,255	-	-	450	-	2,356	58,061	69,375	(16)
UTILITY RECOVERY	-	-	-	-	-	-	-	-	-	-	-	-	
CORP SPONSORS	21,000	-	-	-	-	-	-	-	-	-	21,000	27,500	(24)
OTHER	-	-	-	(65,000)	-	-	-	-	-	-	(65,000)	(75,374)	(14)
<b>TOTAL REVENUE</b>	<b>2,059,129</b>	<b>107,640</b>	<b>171,450</b>	<b>362,146</b>	<b>1,946,381</b>	<b>51,500</b>	<b>29,750</b>	<b>337,401</b>	<b>2,318,700</b>	<b>181,569</b>	<b>7,920,523</b>	<b>7,792,720</b>	<b>2</b>
<b>EXPENDITURES:</b>													
FULL TIME SALARIES	739,143	65,188	63,601	114,874	696,481	-	73,385	300,195	-	200,232	2,253,099	1,883,646	20
PART TIME SALARIES	69,977	82,336	149,317	262,740	347,739	-	56,770	273,896	804,972	30,010	2,266,465	2,528,320	(10)
EMPLOYEE BENEFITS	262,795	28,027	20,448	38,714	318,755	-	19,860	154,915	-	78,253	921,767	875,124	5
CONTRACTUAL SERVICES	116,835	8,755	12,905	8,935	107,306	-	20,350	60,055	365,648	96,712	854,770	780,162	10
COMMODITIES	48,800	45,566	39,949	47,613	237,120	1,000	18,500	101,176	346,761	2,631	937,961	827,897	13
CONCESSIONS	-	-	-	-	-	3,100	-	-	-	-	3,100	44,900	N/A
MERCHANDISE	-	-	-	-	40,555	-	-	500	-	1,484	42,539	47,703	(11)
UTILITIES	19,080	14,650	63,910	64,750	93,050	7,680	40,170	253,760	-	79,352	636,402	635,045	0
SALES TAX/OTHER	-	-	-	-	4,420	-	-	-	-	-	4,420	13,298	(67)
<b>TOTAL EXPENDITURES</b>	<b>1,256,630</b>	<b>244,522</b>	<b>350,130</b>	<b>537,626</b>	<b>1,845,426</b>	<b>11,780</b>	<b>229,035</b>	<b>1,144,497</b>	<b>1,517,381</b>	<b>129,353</b>	<b>7,920,523</b>	<b>7,636,095</b>	<b>4</b>
<b>REVENUE OVER(UNDER) EXP</b>	<b>802,499</b>	<b>(136,882)</b>	<b>(178,680)</b>	<b>(175,480)</b>	<b>100,955</b>	<b>39,720</b>	<b>(199,285)</b>	<b>(807,096)</b>	<b>801,319</b>	<b>52,216</b>	<b>(299,286)</b>	<b>0</b>	
<b>ENDING FUND BALANCE</b>	<b>802,499</b>	<b>(136,882)</b>	<b>(178,680)</b>	<b>(175,480)</b>	<b>100,955</b>	<b>39,720</b>	<b>(199,285)</b>	<b>(807,096)</b>	<b>801,319</b>	<b>52,216</b>	<b>(299,286)</b>	<b>5,284,404</b>	
<b>CHANGE FROM 2019 + (-)</b>													
REVENUE	589,639	(60,860)	6,170	(119,272)	388,851	(87,704)	(26,159)	(117,631)	(502,532)	40,769	16,532	127,803	
EXPENDITURES	242,184	(81,391)	129,239	(21,495)	162,246	(116,138)	40,604	41,655	(187,560)	34,313	40,771	284,428	
<b>NET</b>	<b>347,455</b>	<b>20,531</b>	<b>(123,069)</b>	<b>(97,777)</b>	<b>226,605</b>	<b>28,434</b>	<b>(66,763)</b>	<b>(159,286)</b>	<b>(314,972)</b>	<b>6,456</b>	<b>(24,239)</b>	<b>(156,625)</b>	
<b>% CHANGE FROM 2019</b>													
REVENUE	40	(36)	4	(25)	25	(63)	(47)	(26)	(18)	29	5	2	
EXPENDITURES	24	(25)	59	(4)	10	(91)	22	4	(11)	36	7	4	



**MOUNT PROSPECT PARK DISTRICT  
YTD SUMMARY - ALL FUNDS  
For Twelve Months Ended 12/31/2022**

ACCOUNT NAMES	2019 Actual	2021 Actual	2022 Actual	2022 Budget	% Change from 21	% Change from 19
BALANCE, Beginning - January 1	5,418,454	8,867,610	11,729,070	Operating +Capital		
REVENUES:						
PROPERTY TAXES	10,106,771	10,704,494	8,548,061	11,196,534	-20%	-15%
REPLACEMENT TAXES	188,014	283,659	573,929	276,592	102%	205%
RENTAL	676,036	872,094	839,947	755,024	-4%	24%
PASSES /USER FEES	856,801	575,605	731,098	604,480	27%	-15%
DAILY /USER FEES	1,149,093	1,543,645	1,523,614	1,393,382	-1%	33%
PROGRAM FEES	3,574,956	2,447,797	2,922,943	2,598,124	19%	-18%
CONCESSION SALES	175,163	64,353	92,170	65,212	43%	-47%
CORP SPONSORS & GRANTS	40,954	29,423	40,354	10,500	37%	-1%
OTHER	220,007	182,284	452,643	82,798	148%	106%
INTEREST	43,843	16,149	7,252	2,289	-55%	-83%
INT PROJ CHARGES	327,930	331,294	310,000	310,000	-6%	-5%
BOND PROCEEDS - New Capital	1,346,932	1,312,934	8,427,385	6,427,385	542%	526%
BOND PROCEEDS - REFI Rate	3,060,000		0		n/a	n/a
BOND PROCEEDS - REFI Annual	1,230,847	1,842,741	1,844,980	1,844,980	0%	50%
TOTAL REVENUE	22,997,347	20,206,472	26,314,376	25,567,300	30%	14%
without bonds			17,886,991		-11%	-22%
EXPENDITURES:						
FULL TIME SALARIES	3,572,893	3,296,462	3,713,269	3,959,486	13%	4%
PART TIME SALARIES	2,519,085	1,616,226	1,924,716	2,338,951	19%	-24%
EMPLOYEE BENEFITS	1,406,656	1,373,799	1,387,522	1,740,400	1%	-1%
CONTRACTUAL SERVICES	1,157,516	913,384	1,193,543	1,082,131	31%	3%
COMMODITIES	998,889	810,546	1,007,202	1,145,096	24%	1%
CONCESSIONS	94,788	42,341	58,138	12,625	37%	-39%
UTILITIES	809,021	771,279	733,637	915,417	-5%	-9%
INSURANCE	455,242	366,961	445,934	612,000	22%	-2%
NW SPECIAL REC	358,980	458,100	295,807	458,100	-35%	-18%
RETIREMENT	1,145,634	1,048,993	1,233,948	1,226,160	18%	8%
SALES TAX	16,151	7,423	9,771	13,752	32%	-40%
DEBT SERVICE:						
BONDS - Short Term	3,108,405	3,240,597	3,285,966	3,285,966	1%	6%
BONDS - LONG TERM	1,231,646	1,824,311	1,657,917	1,497,323	-9%	35%
BONDS - CALLED	3,060,000		0		n/a	-100%
CAPITAL PROJECTS:						
FROM BOND FUNDS - New Capital	109,416	41,479	633,765	3,972,102	1428%	479%
FROM BOND FUNDS - Carryover	986,221	1,048,771	1,434,772	2,716,427	37%	45%
ACCESSIBILITY - ADA	273,026	217,477	725,598	1,272,000	234%	166%
GOV DEALS	-	3,655	34,720	60,000	850%	n/a
CONSERVATORY	0	25,076	372,927	475,000	1387%	n/a
PAV & LIGHT FUND	28,277	43,380	47,885	197,850	10%	69%
TOTAL EXPENDITURE	21,331,846	17,150,260	20,197,037	26,980,786	18%	-5%
REVENUE OVER(UNDER)	1,665,501	3,056,212	6,117,339	(1,413,486)		
BALANCE, Ending	7,083,955	11,923,822	17,846,409			



**MT PROSPECT PARK DISTRICT  
DEPARTMENTAL EXPENDITURE ANALYSIS  
FOR THE 12 MONTHS ENDED 12-31-22**

100% OF CALENDAR YEAR

FUND / Department	'22 Y.T.D. Actual	2022 Budget	Y.T.D. as % of '22 Budget	'21 Y.T.D. Actual	Y.T.D. % of '21 Y.T.D.	Projected 2022	Proj % of '22 Bud	% Inc '22 Bud Over '21 Bud
<b>GENERAL FUND</b>								
Administration	840,138	969,098	87%	852,945	98%	819,735	85%	2%
Maintenance	1,010,967	1,109,794	91%	842,663	120%	1,000,496	90%	17%
Motor Pool	253,998	241,147	105%	198,915	128%	256,020	106%	7%
Buildings	258,626	338,182	76%	210,941	123%	252,831	75%	44%
Studio at Melas	22,704	44,423	51%	27,470	83%	21,047	47%	37%
Total	2,386,433	2,702,644	88%	2,132,934	112%	2,349,888	87%	13%
<b>RECREATION FUND</b>								
Administration	907,410	1,081,730	84%	1,116,718	81%	306,200	28%	43%
Big Surf	206,115	217,486	95%	16,261	1268%	102,120	47%	2552%
Meadows Pool	271,206	314,136	86%	208,246	130%	273,378	87%	31%
Recplex Pool	442,207	508,519	87%	400,424	110%	436,033	86%	7%
Golf Course	1,576,273	1,741,320	91%	1,553,374	101%	1,560,795	90%	2%
Concessions	26,301	48,334	54%	33,246	79%	27,863	58%	35%
Lions Center	91,049	100,020	91%	52,702	173%	84,291	84%	78%
Recplex Center	882,347	1,101,669	80%	959,055	92%	871,869	79%	3%
Rec Programs	1,150,312	1,270,767	91%	939,921	122%	1,069,192	84%	52%
Central Programs	117,219	67,382	174%	54,930	213%	117,197	174%	71%
Central Road	528,316	562,852	94%	481,821	110%	520,090	92%	15%
Total	6,198,755	7,014,215	88%	5,816,698	107%	5,563,938	79%	23%

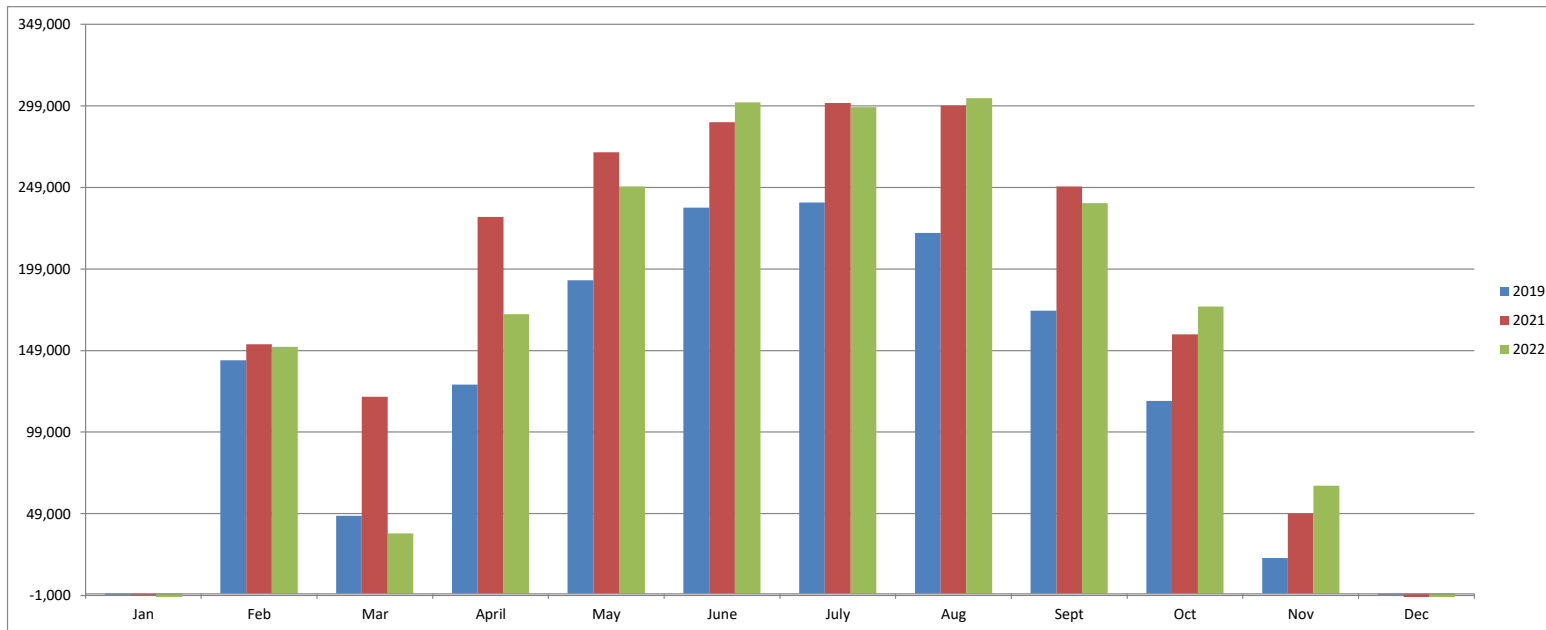


## MT. PROSPECT GOLF CLUB

### GOLF COURSE MONTHLY RECEIPTS

Revenue Recap by yr:

2019			2021			2022			YTD	Annual
Month	YTD		Month	YTD		Month	YTD		Actual	Budget
Jan	(836)	(836)	Jan	(1,249)	(1,249)	Jan	(4,592)	(4,592)		
Feb	143,004	142,168	Feb	152,739	151,490	Feb	151,220	146,628		
Mar	47,682	189,850	Mar	120,569	272,059	Mar	36,818	183,446		
April	128,132	317,982	April	230,970	503,029	April	171,193	354,639		
May	192,137	510,119	May	270,595	773,624	May	249,605	604,244		
June	236,659	746,778	June	288,911	1,062,535	June	301,067	905,311		
July	239,787	986,565	July	300,838	1,363,373	July	298,167	1,203,478		
Aug	221,117	1,207,682	Aug	299,164	1,662,537	Aug	303,779	1,507,257		
Sept	173,427	1,381,109	Sept	249,577	1,912,114	Sept	239,377	1,746,634		
Oct	118,113	1,499,222	Oct	158,886	2,071,000	Oct	175,918	1,922,552		
Nov	21,700	1,520,922	Nov	49,140	2,120,140	Nov	66,137	1,988,689		
Dec	(840)	1,520,082	Dec	(4,266)	2,115,874	Dec	(4,848)	1,983,841		
<b>Budget</b>		<b>1,557,530</b>			<b>1,892,550</b>			<b>1,966,278</b>	<b>1,983,841</b>	<b>1,966,278</b>
									<b>Revenue</b>	
									<b>Expenditures</b>	
									Full Time	618,231
									Part Time	290,365
									Benefits	235,251
									Contractual	85,228
									Commodities	265,997
									Utilities	81,202
										<b>1,576,274</b>
									<b>Net</b>	<b>407,567</b>
										<b>224,958</b>







**MT. PROSPECT  
GOLF CLUB**

Mount Prospect Park District

2022 Budget vs. Actual

For the Year Ended December 31, 2022

100.0% of Calendar Year

	Eleven Months		December		Year to Date		YTD	% of	Annual	% of
	Budget	Actual	Budget	Actual	Budget	Actual	Last Yr	Last Yr	Budget	Budget
<b>REVENUES:</b>										
RENTALS	370,000	363,461	-	-	370,000	363,461	380,795	95%	370,000	98%
PASSES /USER FEES	227,750	212,317	-	-	227,750	212,317	221,825	96%	227,750	93%
DAILY /USER FEES	1,288,900	1,340,651	-	81	1,288,900	1,340,732	1,446,212	93%	1,288,900	104%
PROGRAM FEES	79,628	79,859	-	-	79,628	79,859	76,208	105%	79,628	100%
MERCHANDISE SALES	45,000	65,143	-	641	45,000	65,784	54,490	121%	45,000	146%
OTHER	(41,965)	(72,742)	(3,035)	(5,570)	(45,000)	(78,312)	(63,655)	123%	(45,000)	174%
<b>TOTAL REVENUE</b>	<b>1,969,313</b>	<b>1,988,689</b>	<b>(3,035)</b>	<b>(4,848)</b>	<b>1,966,278</b>	<b>1,983,841</b>	<b>2,115,875</b>	<b>94%</b>	<b>1,966,278</b>	<b>101%</b>
<b>2021</b>		<b>2,120,140</b>		<b>(4,265)</b>		<b>2,115,875</b>			<b>1,892,550</b>	<b>112%</b>
<b>EXPENDITURES:</b>										
FULL TIME SALARIES	620,423	574,353	46,073	43,878	666,496	618,231	622,550	99%	666,496	93%
PART TIME SALARIES	316,976	278,420	12,160	11,945	329,136	290,365	268,518	108%	329,136	88%
FRINGE BENEFITS	295,988	232,970	2,677	2,281	298,665	235,251	250,184	94%	298,665	79%
CONTRACTUAL SERVICES	83,590	80,486	7,211	4,742	90,801	85,228	66,457	128%	90,801	94%
COMMODITIES	213,001	201,403	8,687	19,233	221,688	220,636	207,509	106%	221,688	100%
MERCHANDISE	37,281	44,757	399	604	37,680	45,361	35,082	129%	37,680	120%
UTILITIES	84,648	66,892	7,314	8,484	91,962	75,376	82,998	91%	91,962	82%
SALES TAX/OTHER	4,749	5,570	143	256	4,892	5,826	4,868	120%	4,892	119%
<b>TOTAL EXPENDITURES</b>	<b>1,656,656</b>	<b>1,484,851</b>	<b>84,664</b>	<b>91,423</b>	<b>1,741,320</b>	<b>1,576,274</b>	<b>1,538,166</b>	<b>102%</b>	<b>1,741,320</b>	<b>91%</b>
<b>2021</b>		<b>1,462,443</b>		<b>75,723</b>		<b>1,538,166</b>			<b>1,711,075</b>	<b>90%</b>
REVENUE OVER(UNDER) EXP	312,657	503,838	(87,699)	(96,271)	224,958	407,567	577,709		224,958	

Mount Prospect Park District  
**GOLF COURSE**  
thru December

	2019	2020	2021	2022	Change From 2021	Change From 2020
<b>REVENUES:</b>						
RENTALS	278,197	319,072	380,795	363,461	-5%	14%
PASSES /USER FEES	185,198	180,255	221,825	212,317	-4%	18%
DAILY /USER FEES	931,464	1,342,796	1,446,212	1,340,731	-7%	0%
PROGRAM FEES	84,503	55,646	76,208	79,859	5%	44%
MERCHANDISE SALES	60,419	42,207	54,490	65,784	21%	56%
OTHER	(19,699)	(43,067)	(63,655)	(78,311)	23%	82%
<b>TOTAL REVENUE</b>	<b>1,520,082</b>	<b>1,896,909</b>	<b>2,115,875</b>	<b>1,983,841</b>	<b>-6%</b>	<b>5%</b>
% of Budget	98%	122%	112%	101%		
<b>EXPENDITURES:</b>						
FULL TIME SALARIES	617,830	547,475	630,506	618,231	-2%	13%
PART TIME SALARIES	300,934	251,182	265,432	290,365	9%	16%
FRINGE BENEFITS	241,164	242,332	251,151	235,251	-6%	-3%
CONTRACTUAL SERVICES	95,862	86,926	67,594	85,228	26%	-2%
COMMODITIES	196,957	164,279	212,983	220,636	4%	34%
MERCHANDISE	47,805	32,697	35,204	45,361	29%	39%
UTILITIES	82,328	81,521	85,636	75,376	-12%	-8%
SALES TAX/OTHER	5,397	3,775	4,868	5,826	20%	54%
<b>TOTAL EXPENDITURES</b>	<b>1,588,277</b>	<b>1,410,187</b>	<b>1,553,374</b>	<b>1,576,274</b>	<b>1%</b>	<b>12%</b>
% of Budget	94%	84%	91%	91%		
REVENUE OVER(UNDER) EXP	(68,195)	486,722	562,501	407,567		
BUDGET REVENUE	1,557,530	1,560,592	1,892,550	1,966,278		
BUDGET EXPENSE	1,683,180	1,686,603	1,711,076	1,741,320		

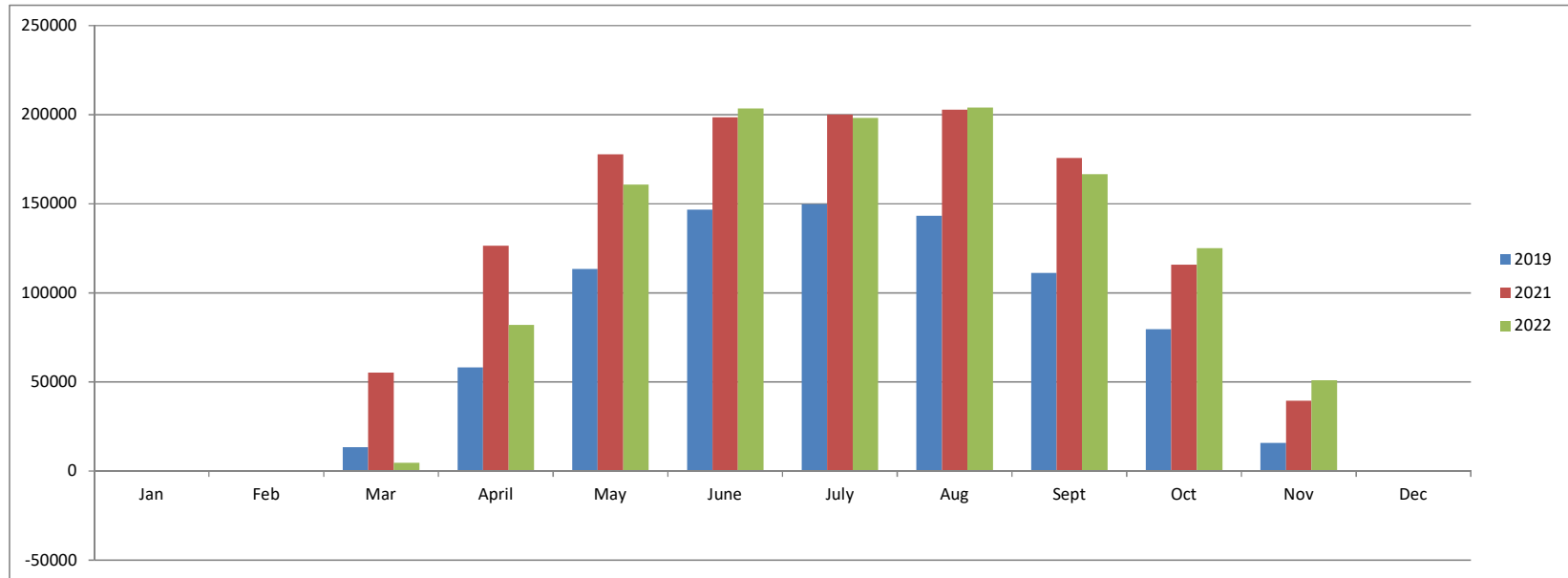
**MOUNT PROSPECT PARK DISTRICT  
GOLF COURSE Department by Function  
For Twelve Months Ended 12-31-2022**

ACCOUNT NAMES	TOTALS	ADMIN/ PRO SHOP	MAINT.	MERCH SALES	DRIVING RANGE	LESSONS	EVENTS	GOLF COMMUNITY CENTER
<b>REVENUES:</b>								
RENTAL	363,461	363,461	-	-	-	-	-	-
PASSES /USER FEES	212,317	212,317	-	-	-	-	-	-
DAILY /USER FEES	1,340,731	1,206,296	-	-	134,435	-	-	-
PROGRAM FEES	79,859	945	-	-	-	65,158	13,756	-
MERCHANDISE SALES	65,784	-	-	65,784	-	-	-	-
OTHER	(78,312)	(78,312)	-	-	-	-	-	-
SPONSORSHIPS	-	-	-	-	-	-	-	-
TOTAL REVENUE	<u>1,983,841</u>	<u>1,704,708</u>	<u>-</u>	<u>65,784</u>	<u>134,435</u>	<u>65,158</u>	<u>13,756</u>	<u>-</u>
% of Budget	101%	99%	n/a	146%	118%	104%	88%	n/a
<b>EXPENDITURES:</b>								
FULL TIME SALARIES	618,231	369,279	162,963	-	-	30,410	-	55,580
PART TIME SALARIES	290,365	117,968	160,805	-	-	2,790	-	8,803
FRINGE BENEFITS	235,251	76,363	128,303	-	-	1,908	-	28,678
CONTRACTUAL SERVICES	85,228	47,021	13,042	-	-	8,514	-	16,651
COMMODITIES	220,636	12,360	172,042	-	8,051	4,059	12,418	11,706
MERCHANDISE	45,361	-	-	45,361	-	-	-	-
UTILITIES	75,376	21,716	26,708	-	-	-	-	26,951
SALES TAX	5,826	-	-	5,826	-	-	-	-
TOTAL EXPENDITURES	<u>1,576,273</u>	<u>644,707</u>	<u>663,863</u>	<u>51,187</u>	<u>8,051</u>	<u>47,680</u>	<u>12,418</u>	<u>148,368</u>
% of Budget	91%	97%	82%	119%	114%	137%	83%	91%
REVENUE OVER(UNDER) EXP	<u>407,567</u>	<u>1,060,001</u>	<u>(663,863)</u>	<u>14,597</u>	<u>126,383</u>	<u>17,478</u>	<u>1,338</u>	<u>(148,368)</u>
<b>CHANGE FROM LAST YR + (-)</b>								
REVENUE	(132,033)	(139,047)	-	11,294	(8,022)	882	2,859	-
EXPENDITURES	22,899	18,698	(3,759)	9,867	1,438	(594)	(2,933)	182
NET	<u>(154,932)</u>	<u>(157,745)</u>	<u>3,759</u>	<u>1,427</u>	<u>(9,460)</u>	<u>1,476</u>	<u>5,792</u>	<u>(182)</u>
<b>% CHANGE FROM LAST YEAR</b>								
REVENUE	(6)	(8)	n/a	21	(6)	1	n/a	n/a
EXPENDITURES	1	3	(1)	24	22	(1)	n/a	0

## MT Prospect Park District Golf Course Green Fees

Revenue Recap by yr:

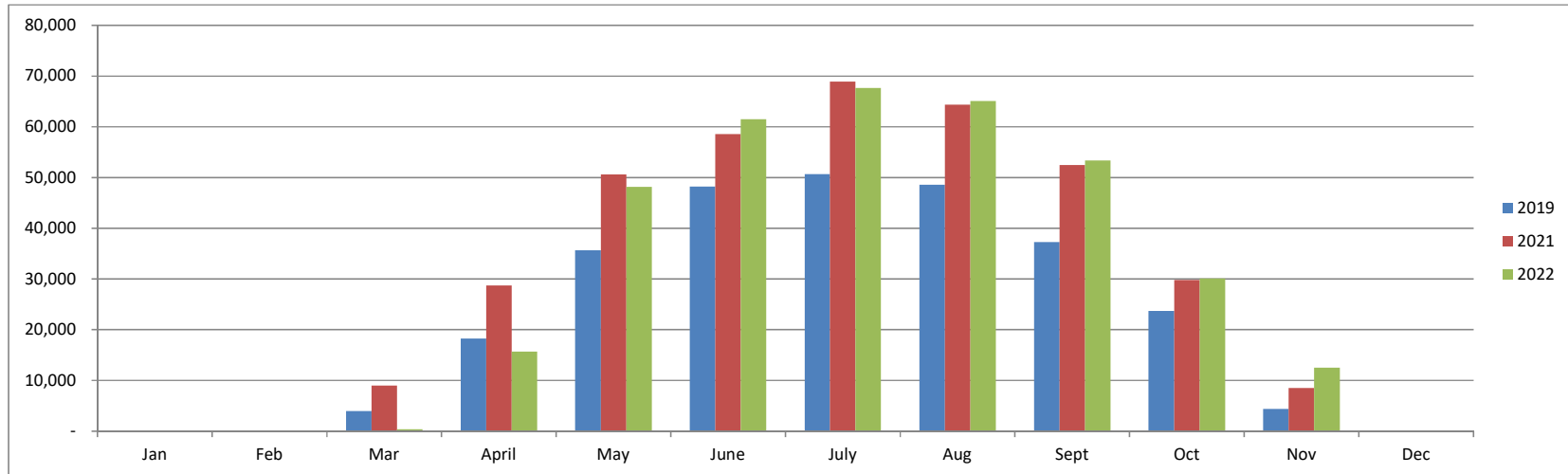
	2019		2021		2022		19 Budget	21 Budget	22 Budget
	Month	YTD	Month	YTD	Month	YTD			
Jan	-	-	Jan	(152)	(152)	Jan	-	-	841,500
Feb	-	-	Feb	9	(143)	Feb	-	-	1,195,000
Mar	13,472	13,472	Mar	55,256	55,114	Mar	4,717	4,717	1,165,000
April	58,151	71,623	April	126,468	181,582	April	82,012	86,729	
May	113,353	184,976	May	177,810	359,392	May	160,831	247,560	
June	146,669	331,645	June	198,574	557,966	June	203,453	451,013	
July	149,880	481,525	July	200,113	758,078	July	198,166	649,178	
Aug	143,281	624,806	Aug	202,866	960,944	Aug	204,039	853,217	
Sept	111,161	735,967	Sept	175,648	1,136,592	Sept	166,487	1,019,704	
Oct	79,570	815,537	Oct	115,903	1,252,495	Oct	125,022	1,144,726	
Nov	15,855	831,392	Nov	39,394	1,291,889	Nov	50,849	1,195,576	
Dec	-	831,392	Dec	(110)	1,291,779	Dec	47	1,195,622	



## Mount Prospect Park District Golf Course Power Cart Rental

Revenue Recap by yr:

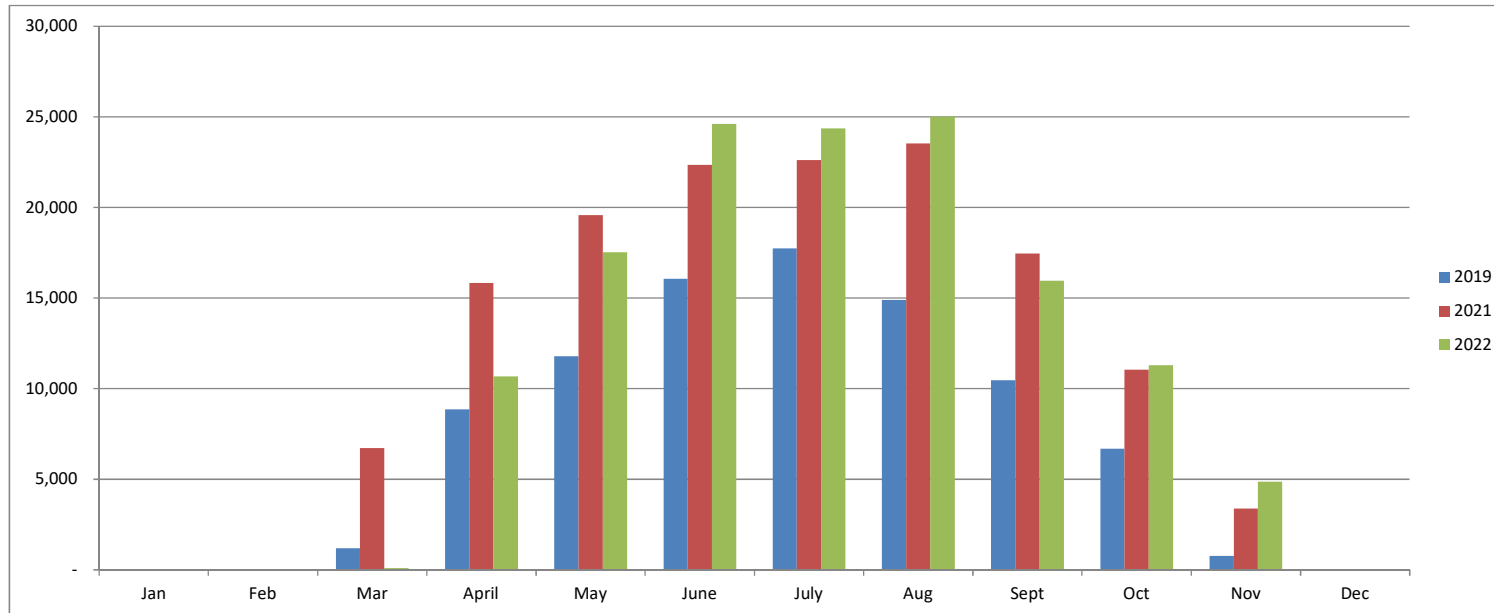
2019			2021			2022				
	Month	YTD		Month	YTD		Month	YTD		
Jan	0	0	Jan	0	0	Jan	0	0	19 Budget	279,125
Feb	0	0	Feb	0	0	Feb	0	0	21 Budget	315,000
Mar	3,984	3,984	Mar	8,982	8,982	Mar	424	424	22 Budget	361,600
April	18,257	22,241	April	28,707	37,689	April	15,697	16,121		
May	35,640	57,881	May	50,604	88,293	May	48,155	64,276		
June	48,198	106,079	June	58,554	146,847	June	61,486	125,762		
July	50,673	156,752	July	68,881	215,728	July	67,682	193,444		
Aug	48,602	205,354	Aug	64,359	280,087	Aug	65,065	258,509		
Sept	37,234	242,588	Sept	52,469	332,556	Sept	53,372	311,880		
Oct	23,685	266,273	Oct	29,771	362,327	Oct	30,075	341,955		
Nov	4,382	270,655	Nov	8,482	370,809	Nov	12,516	354,471		
Dec	-	270,655	Dec	-	370,809	Dec	-	-		



## Mount Prospect Park District Golf Course Driving Range Revenue

Revenue Recap by yr:

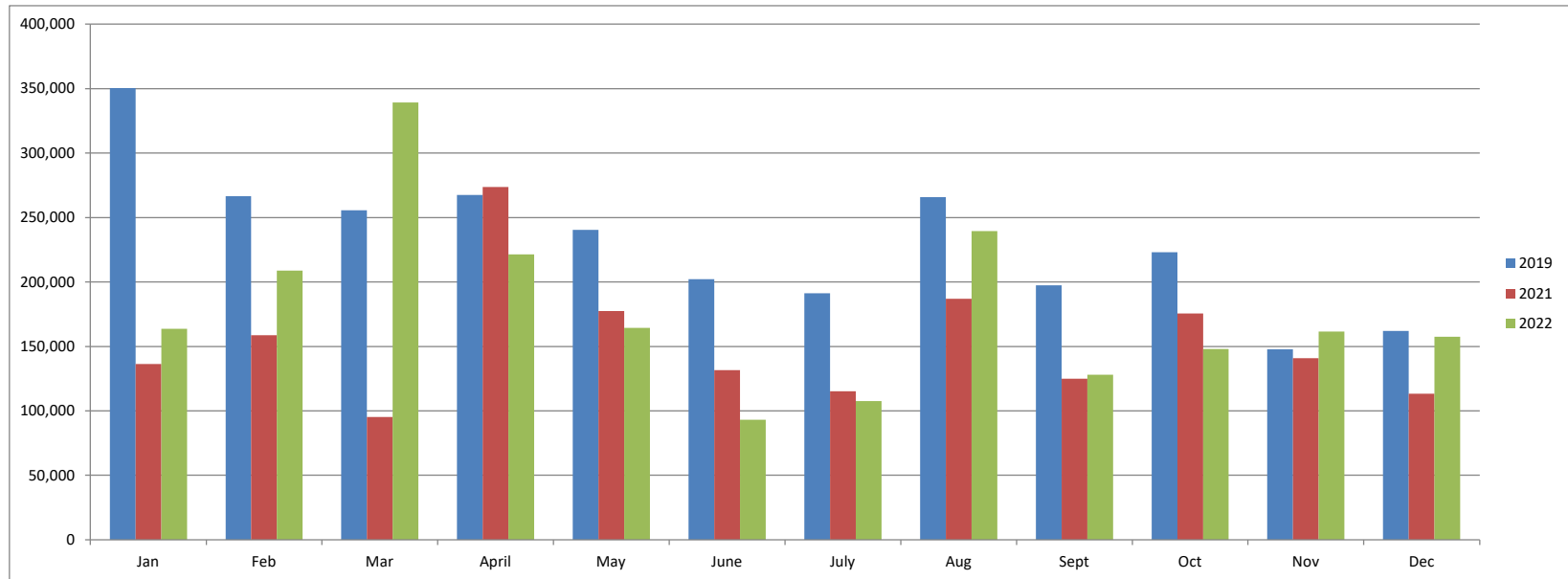
	2019		2021		2022		19 Budget	21 Budget	22 Budget
	Month	YTD	Month	YTD	Month	YTD			
Jan	-	-	Jan	-	Jan	-	92,500		
Feb	-	-	Feb	-	Feb	-	110,000		
Mar	1,190	1,190	Mar	6,712	Mar	96	114,300		
April	8,852	10,042	April	15,821	April	10,690			
May	11,780	21,822	May	19,574	May	17,535			
June	16,060	37,882	June	22,338	June	24,600			
July	17,741	55,623	July	22,610	July	24,360			
Aug	14,902	70,525	Aug	23,526	Aug	25,008			
Sept	10,456	80,981	Sept	17,460	Sept	15,950			
Oct	6,674	87,655	Oct	11,042	Oct	11,295			
Nov	771	88,426	Nov	3,373	Nov	4,866			
Dec	-	-	Dec	-	Dec	35			



## MT PROSPECT PARK DISTRICT PROGRAM REVENUE

Revenue Recap by yr:

2019			2021			2022			YTD	Annual
Month	YTD		Month	YTD		Month	YTD		Actual	Budget
Jan	350,551	350,551	Jan	136,317	136,317	Jan	163,615	163,615		
Feb	266,642	617,193	Feb	158,740	295,057	Feb	208,904	372,519		
Mar	255,628	872,821	Mar	95,172	390,229	Mar	339,191	711,710		
April	267,503	1,140,324	April	273,709	663,938	April	221,329	933,039		
May	240,415	1,380,739	May	177,481	841,419	May	164,467	1,097,506		
June	202,179	1,582,918	June	131,487	972,906	June	93,069	1,190,575		
July	191,248	1,774,166	July	115,293	1,088,199	July	107,505	1,298,080		
Aug	265,897	2,040,063	Aug	186,881	1,275,080	Aug	239,418	1,537,498		
Sept	197,468	2,237,531	Sept	125,032	1,400,112	Sept	128,019	1,665,517		
Oct	222,972	2,460,503	Oct	175,554	1,575,666	Oct	148,068	1,813,585		
Nov	147,708	2,608,211	Nov	140,957	1,716,623	Nov	161,479	1,975,064		
Dec	161,945	2,770,156	Dec	113,279	1,829,902	Dec	157,425	2,132,489		
<b>Budget</b>		<b>2,821,232</b>			<b>977,635</b>			<b>1,990,273</b>	<b>2,132,489</b>	<b>1,990,273</b>
									<b>Revenue</b>	
									<b>Expenditures</b>	
									Part Time	614,405 712,819
									Contractual	291,393 268,767
									Commodities	244,514 289,181
										<b>1,150,312 1,270,767</b>
									<b>Net</b>	<b>982,177 719,506</b>



MOUNT PROSPECT PARK DISTRICT  
PROGRAMS Department by Function  
For Twelve Months Ended 12-31-22

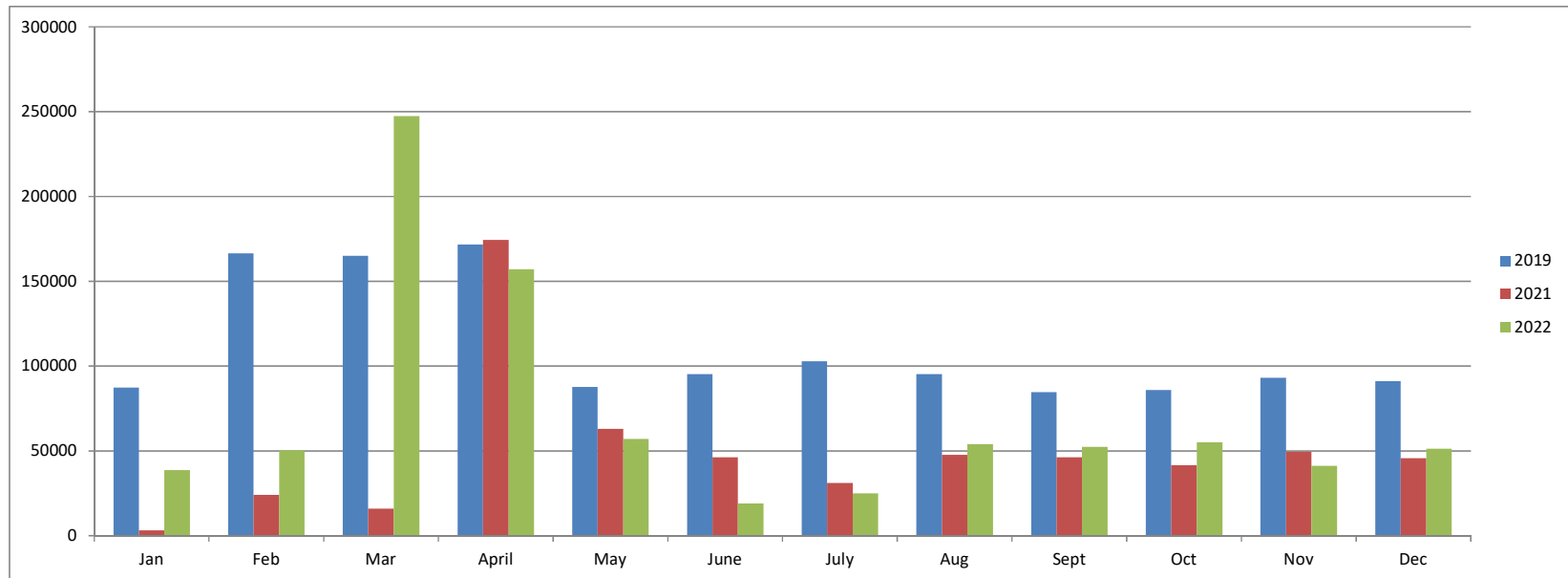
ACCOUNT NAMES	TOTALS	YOUTH/ CHILD CARE	ATHLETICS ADULT	YOUTH	FITNESS	SPECIAL EVENTS	ARTS	BASEBALL
<b>REVENUES:</b>								
PROGRAM FEES	2,008,045	723,863	46,175	540,345	111,883	15,359	356,807	213,613
CHILD CARE	124,444	124,444						
DONATIONS	-							0
TOTAL REVENUE	2,132,489	848,307	46,175	540,345	111,883	15,359	356,807	213,613
% of Budget	107%	100%	94%	103%	120%	110%	109%	159%
<b>EXPENDITURES:</b>								
PART TIME SALARIES	614,405	300,649	4,622	50,880	77,174	1,275	177,023	2,782
CONTRACTUAL SERVICES	291,392	36,939	18,712	184,130	613	9,554	-	41,444
COMMODITIES	244,514	19,289	16,190	77,621	7,228	13,392	39,072	71,722
UTILITIES	-							
TOTAL EXPENDITURES	1,150,312	356,877	39,524	312,631	85,015	24,222	216,095	115,949
% of Budget	91%	82%	89%	98%	105%	95%	94%	87%
REVENUE OVER(UNDER) EXP	982,177	491,430	6,651	227,714	26,868	(8,863)	140,712	97,665
<b>\$ CHANGE FROM 2021 + (-)</b>								
REVENUE	308,061	260,224	4,475	(21,331)	20,795	(3,911)	(5,907)	53,717
EXPENDITURES	210,391	164,703	(5,058)	(1,508)	13,881	7,185	21,107	10,082
NET	97,671	95,521	9,533	(19,823)	6,914	(11,095)	(27,014)	43,635
<b>% CHANGE FROM 2021</b>								
REVENUE	17	44	11	(4)	23	(20)	(2)	34
EXPENDITURES	22	86	(11)	(0)	20	42	11	10



## MT Prospect Park District CHILD CARE PROGRAMS REVENUE

Revenue Recap by yr:

2019			2021			2022		
	Month	YTD		Month	YTD		Month	YTD
Jan	87,296	87,296	Jan	3,044	3,044	Jan	38,678	38,678
Feb	166,421	253,717	Feb	24,063	27,107	Feb	50,364	89,042
Mar	165,109	418,826	Mar	15,941	43,048	Mar	247,266	336,308
April	171,621	590,447	April	174,367	217,415	April	157,086	493,394
May	87,640	678,087	May	63,011	280,426	May	57,031	550,425
June	95,288	773,375	June	46,304	326,730	June	19,000	569,425
July	102,921	876,296	July	31,090	357,820	July	24,939	594,364
Aug	95,250	971,546	Aug	47,673	405,493	Aug	53,955	648,319
Sept	84,656	1,056,202	Sept	46,116	451,609	Sept	52,429	700,748
Oct	85,924	1,142,126	Oct	41,490	493,099	Oct	55,183	755,931
Nov	92,976	1,235,102	Nov	49,387	542,486	Nov	41,162	797,093
Dec	91,187	1,326,289	Dec	45,598	588,084	Dec	51,214	848,307
	<b>Budget</b>	<b>1,327,791</b>		<b>Budget</b>	<b>253,780</b>		<b>Budget</b>	<b>846,630</b>



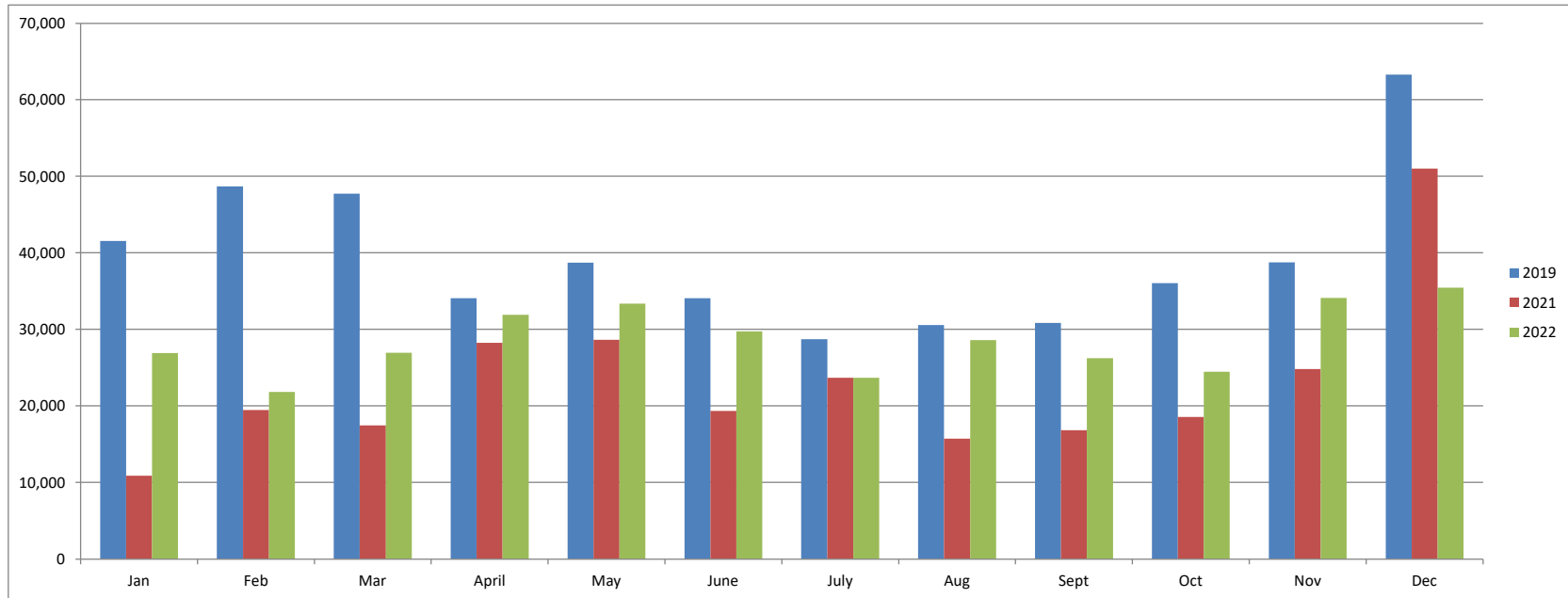
**MOUNT PROSPECT PARK DISTRICT  
CHILD CARE PROGRAMS**  
For Twelve Months Ended December 31, 2022

ACCOUNT NAMES						100% of Fiscal Year	
	YTD		2022	2022		% of	% of
	2019	2021	Budget	Month	YTD	Budget	2019
<b>REVENUES:</b>							
Kids Klub	514,063	161,823	311,653	30,257	287,106	92%	56%
Day Camp	511,191	312,960	343,026	5,626	436,847	127%	85%
Preschool	301,035	113,300	191,951	15,331	124,354	65%	41%
<b>Total</b>	<b>1,326,289</b>	<b>588,083</b>	<b>846,630</b>	<b>51,214</b>	<b>848,307</b>	<b>100%</b>	<b>64%</b>
<b>EXPENDITURES:</b>							
Part Time Salaries	518,944	171,617	381,290	15,347	300,649	79%	58%
Contractual Services	74,676	9,544	26,737	2,738	36,939	138%	49%
Commodities	47,616	11,013	28,816	759	19,289	67%	41%
<b>Total</b>	<b>641,236</b>	<b>192,173</b>	<b>436,843</b>	<b>18,844</b>	<b>356,877</b>	<b>82%</b>	<b>56%</b>
<b>SURPLUS (DEFICIT)</b>	<b>685,053</b>	<b>395,909</b>	<b>409,787</b>	<b>32,370</b>	<b>491,430</b>		



Revenue Recap by yr:

2019			2021			2022					
Month	YTD		Month	YTD		Month	YTD		YTD Actual	Annual Budget	
Jan	41,556	41,556	Jan	10,891	10,891	Jan	26,889	26,889			
Feb	48,671	90,227	Feb	19,470	30,361	Feb	21,829	48,718	Revenue	343,191	240,086
Mar	47,734	137,961	Mar	17,464	47,825	Mar	26,927	75,645	Expenditures		
April	34,070	172,031	April	28,230	76,055	April	31,919	107,564	Full Time	234,237	280,814
May	38,716	210,747	May	28,642	104,697	May	33,368	140,932	Part Time	234,996	310,031
June	34,059	244,806	June	19,365	124,062	June	29,760	170,692	Benefits	123,282	156,455
July	28,698	273,504	July	23,686	147,748	July	23,665	194,357	Contractual	43,713	43,774
Aug	30,568	304,072	Aug	15,720	163,468	Aug	28,590	222,947	Commodities	45,495	59,281
Sept	30,855	334,927	Sept	16,839	180,307	Sept	26,224	249,171	Utilities	200,624	257,814
Oct	36,050	370,977	Oct	18,561	198,868	Oct	24,478	273,649		882,347	1,108,169
Nov	38,747	409,724	Nov	24,819	223,687	Nov	34,093	307,742	Net	(539,156)	(868,083)
Dec	63,301	473,026	Dec	50,983	274,670	Dec	35,449	343,191			
<b>Budget</b>		<b>455,032</b>			<b>161,356</b>			<b>240,086</b>			





**REVENUE REPORT**  
**December 2022**

	<i>MONTH</i>		<i>YEAR to DATE</i>		Up (Down)	
	This	Last	This	Last	Change	% Change
<b>RENTALS</b>						
Building Rental	3,652	31,027	57,257	117,937	(60,680)	-51%
Total	3,652	31,027	57,257	117,937	(60,680)	-51%
<b>PASS SALES</b>						
All Facility	(20)	5,596	7	18,217	(18,210)	-100%
Gym & Track	2,096	(19)	5,922	(380)	6,302	-1659%
Fitness	21,590	8,080	219,741	120,269	99,472	83%
Total	23,666	13,657	225,670	138,107	87,563	63%
<b>DAILY FEES</b>						
All Facility	17	-	105	30	75	250%
Gym & Track	6,341	2,169	38,003	5,930	32,073	541%
Fitness	772	655	6,226	4,328	1,898	44%
Racquetball	411	180	2,206	844	1,362	161%
Playport	-	-	-	-	-	n/a
Total	7,541	3,004	46,540	11,132	35,408	318%
<b>PROGRAM FEES</b>						
Special Programs	489	461	16,711	8,868	7,843	n/a
Total	489	461	16,711	8,868	7,843	n/a
<b>CONCESSIONS</b>						
Merchandise	56	39	856	674	182	27%
Vending	586	530	3,788	1,484	2,303	n/a
Total	642	569	4,644	2,158	2,485	115%
<b>OTHER</b>						
Visa Charges / OvSt	(541)	(404)	(7,630)	(6,200)	(1,430)	23%
<b>TOTAL</b>	<b>35,449</b>	<b>48,315</b>	<b>343,191</b>	<b>272,002</b>	<b>71,189</b>	<b>26%</b>

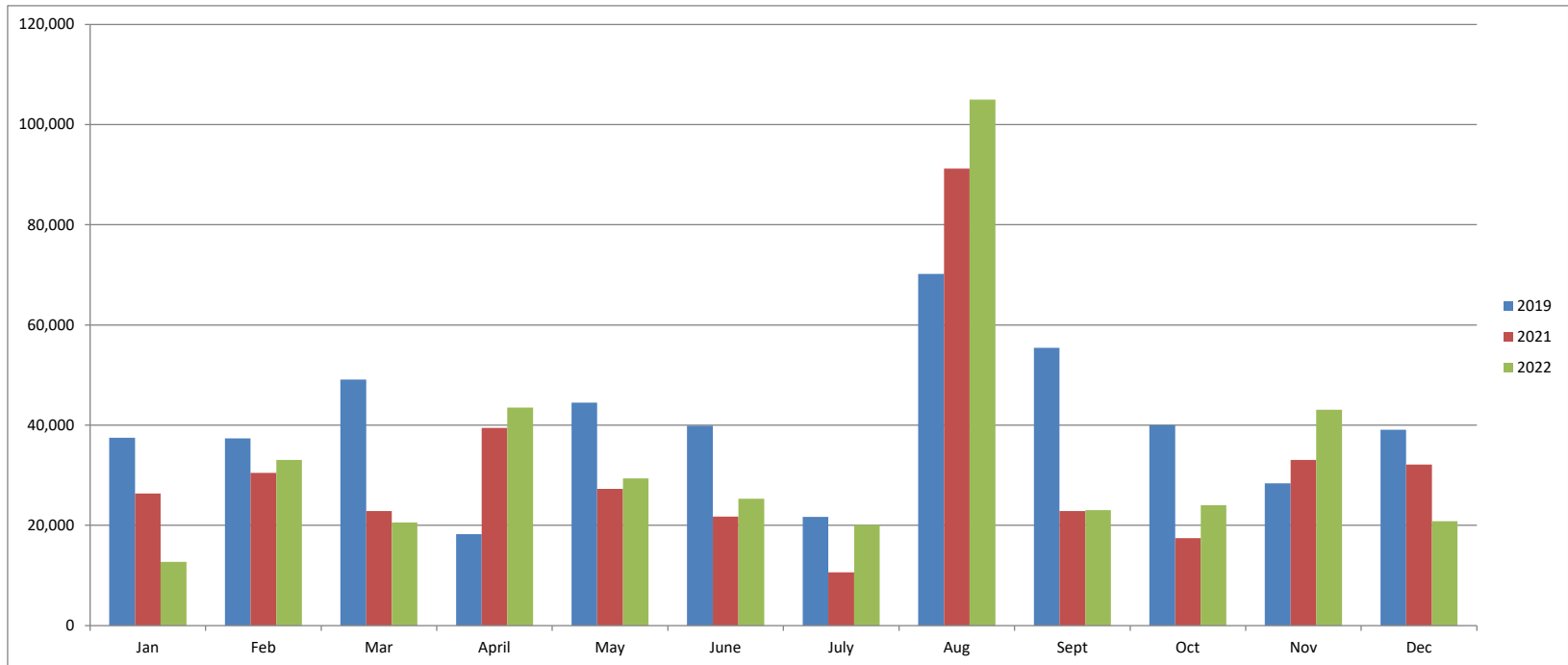


	2019	2020	2021	2022	Change From 2021	Change From 2019
<b>REVENUES:</b>						
RENTALS	79,949	55,554	117,937	57,257	-51%	-28%
PASSES /USER FEES	359,193	173,612	140,775	225,670	60%	-37%
DAILY /USER FEES	55,678	15,090	11,132	46,540	318%	-16%
PROGRAM FEES	4,845	2,126	8,868	16,711	88%	245%
MERCHANDISE & VENDING	15,971	5,704	2,158	4,643	115%	-71%
OTHER/visa	(42,610)	(4,405)	(6,200)	(7,630)	23%	-82%
<b>TOTAL REVENUE</b>	<b>473,026</b>	<b>247,681</b>	<b>274,670</b>	<b>343,191</b>	<b>25%</b>	<b>-27%</b>
% of Budget	104%	53%	170%	143%		
<b>EXPENDITURES:</b>						
FULL TIME SALARIES	291,573	231,317	315,998	234,237	-26%	-25%
PART TIME SALARIES	293,893	151,910	188,398	234,996	25%	-39%
FRINGE BENEFITS	122,101	102,563	141,153	123,282	-13%	1%
CONTRACTUAL SERVICES	54,247	34,847	36,728	43,713	19%	-30%
COMMODITIES	60,437	48,358	47,506	45,091	-5%	-32%
MERCHANDISE	2,944	1,278	217	404	86%	-199%
UTILITIES	249,456	197,405	229,055	200,624	-12%	-25%
<b>TOTAL EXPENDITURES</b>	<b>1,074,651</b>	<b>767,678</b>	<b>959,055</b>	<b>882,347</b>	<b>-8%</b>	<b>-25%</b>
% of Budget	96%	68%	90%	80%		
REVENUE OVER(UNDER) EXP	(601,625)	(519,997)	(684,385)	(539,156)		
BUDGET REVENUE	455,032	467,240	161,356	240,086		
BUDGET EXPENSE	1,120,314	1,136,761	1,068,362	1,108,169		

## MT PROSPECT PARK DISTRICT RECPLEX POOL REVENUE

Revenue Recap by yr:

2019			2021			2022			YTD	Annual	
Month	YTD		Month	YTD		Month	YTD		Actual	Budget	
Jan	37,473	37,473	Jan	26,365	26,365	Jan	12,671	12,671			
Feb	37,326	74,799	Feb	30,463	56,827	Feb	33,061	45,732			
Mar	49,087	123,886	Mar	22,818	79,645	Mar	20,539	66,271			
April	18,254	142,140	April	39,421	119,066	April	43,508	109,779			
May	44,492	186,632	May	27,270	146,336	May	29,366	139,145			
June	39,854	226,486	June	21,735	168,071	June	25,275	164,420			
July	21,687	248,173	July	10,585	178,656	July	20,106	184,526			
Aug	70,164	318,337	Aug	91,222	269,878	Aug	104,997	289,523			
Sept	55,434	373,771	Sept	22,842	292,720	Sept	22,998	312,521			
Oct	40,001	413,772	Oct	17,443	310,163	Oct	24,024	336,545			
Nov	28,383	442,155	Nov	33,079	343,242	Nov	43,095	379,640			
Dec	39,102	481,257	Dec	32,147	375,389	Dec	20,803	400,443			
<b>Budget</b>		<b>481,418</b>			<b>131,000</b>			<b>359,038</b>	<b>400,443</b>	<b>359,038</b>	
									<b>Expenditures</b>		
									Full Time	123,449	108,868
									Part Time	202,851	258,955
									Benefits	25,512	29,385
									Commodities	39,000	46,311
									Utilities	51,395	65,000
										<b>442,207</b>	<b>508,519</b>
									<b>Net</b>	<b>(41,764)</b>	<b>(149,481)</b>



Mount Prospect Park District

**REC PLEX POOL**

thru December

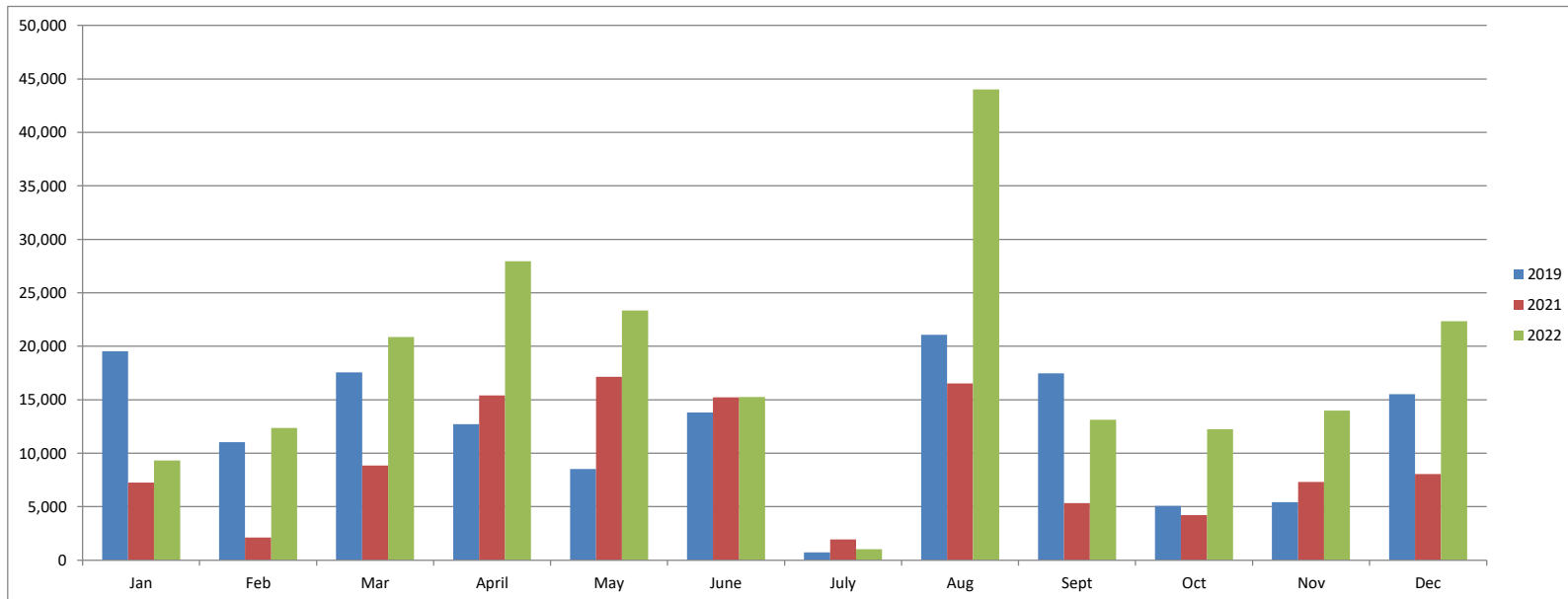
	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Change From 2021</u>	<u>Change From 2019</u>
<b>REVENUES:</b>						
BUILDING RENTAL	12,876	135	21,739	1,153	-95%	-91%
PASSES /USER FEES	102,433	30,506	65,646	89,905	37%	-12%
DAILY /USER FEES	9,177	3,045	5,124	4,634	-10%	-50%
PROGRAM FEES	356,771	130,371	282,879	304,751	8%	-15%
<b>TOTAL REVENUE</b>	<b>481,257</b>	<b>164,057</b>	<b>375,388</b>	<b>400,443</b>	<b>7%</b>	<b>-17%</b>
% of Budget	100%	35%	287%	112%		
<b>EXPENDITURES:</b>						
FULL TIME SALARIES	116,914	104,889	88,339	123,449	40%	6%
PART TIME SALARIES	263,154	150,775	194,036	202,851	5%	-23%
FRINGE BENEFITS	22,915	19,993	25,896	25,512	-1%	11%
CONTRACTUAL SERVICES	7,256	4,259	4,734	4,878	3%	-33%
COMMODITIES	28,443	23,194	26,550	34,122	29%	20%
UTILITIES	64,263	47,045	55,083	51,395	-7%	-20%
SALES TAX/OTHER						
<b>TOTAL EXPENDITURES</b>	<b>502,945</b>	<b>350,155</b>	<b>394,638</b>	<b>442,207</b>	<b>12%</b>	<b>-12%</b>
% of Budget	90%	62%	83%	87%		
REVENUE OVER(UNDER) EXP	(21,688)	(186,098)	(19,250)	(41,764)		
BUDGET REVENUE	481,418	472,791	131,000	359,038		
BUDGET EXPENSE	559,121	561,842	476,503	508,519		



**PROGRAM REVENUE**

Revenue Recap by yr:

2019			2021			2022				
Month	YTD		Month	YTD		Month	YTD		YTD Actual	Annual Budget
Jan	19,528	19,528	Jan	7,255	7,255	Jan	9,333	9,333		
Feb	11,052	30,580	Feb	2,130	9,385	Feb	12,370	21,703	Revenue	215,927
Mar	17,559	48,139	Mar	8,853	18,238	Mar	20,870	42,573	Expenditures	98,386
April	12,712	60,851	April	15,397	33,635	April	27,967	70,540	Part Time	25,633
May	8,530	69,381	May	17,148	50,783	May	23,351	93,891	Contractual	90,691
June	13,803	83,184	June	15,223	66,006	June	15,257	109,148	Commodities	895
July	719	83,903	July	1,956	67,962	July	1,032	110,180		117,219
Aug	21,079	104,982	Aug	16,544	84,506	Aug	44,018	154,198	Net	98,708
Sept	17,460	122,442	Sept	5,330	89,836	Sept	13,120	167,318		31,004
Oct	5,062	127,504	Oct	4,210	94,046	Oct	12,256	179,574		
Nov	5,420	132,924	Nov	7,328	101,374	Nov	14,000	193,574		
Dec	15,521	148,445	Dec	8,069	109,443	Dec	22,353	215,927		
<b>Budget</b>		<b>140,800</b>			<b>50,250</b>			<b>98,386</b>		







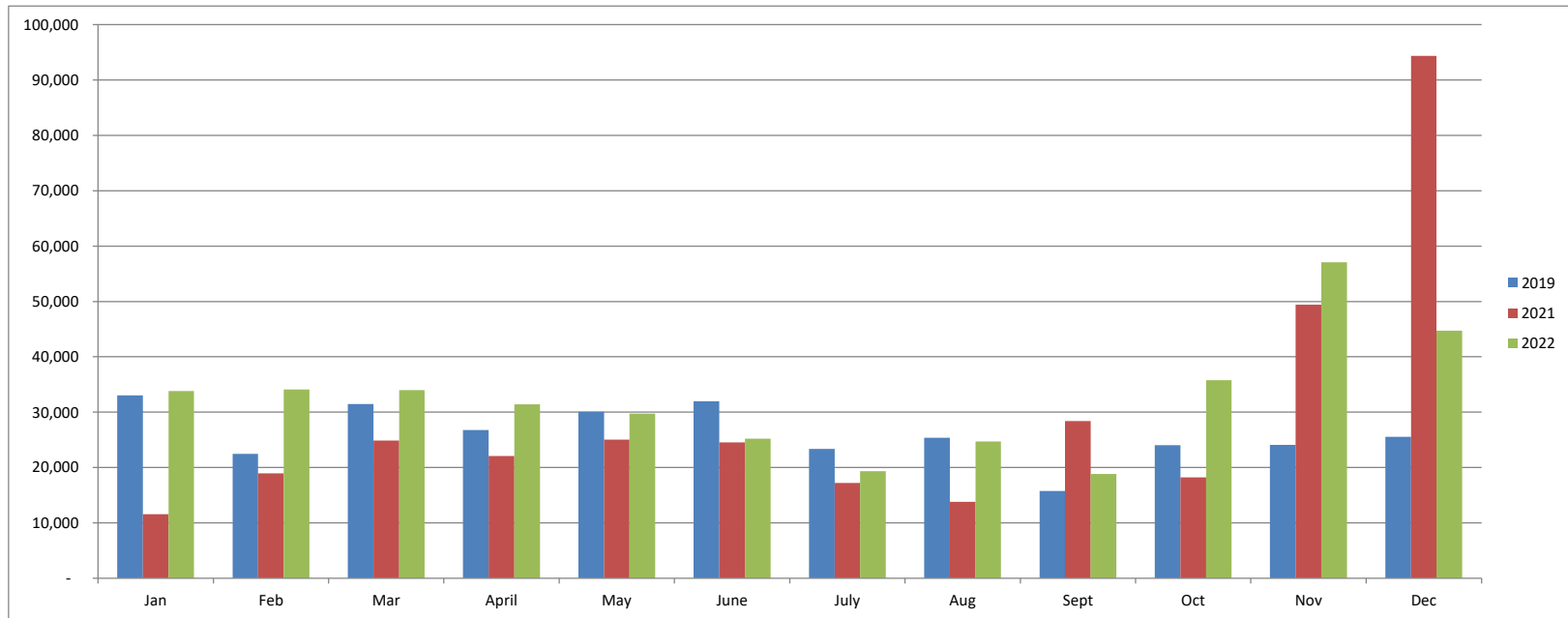
**PROGRAMS Department by Function**  
**Month Ended 12-31-22**

ACCOUNT NAMES	TOTALS	YOUTH CHILD CARE	ATHLETICS YOUTH
<b>REVENUES:</b>			
PROGRAM FEES	215,927	41,065	174,862
CHILD CARE	-		
DONATIONS	-		
<b>TOTAL REVENUE</b>	<b>215,927</b>	<b>41,065</b>	<b>174,862</b>
% of Budget	219%	90%	330%
<b>EXPENDITURES:</b>			
PART TIME SALARIES	25,633	25,633	-
CONTRACTUAL SERVICES	90,690	-	90,690
COMMODITIES	895	895	-
<b>TOTAL EXPENDITURES</b>	<b>117,219</b>	<b>26,529</b>	<b>90,690</b>
% of Budget	174%	87%	246%
REVENUE OVER(UNDER) EXP	98,708	14,536	84,172
<b>CHANGE FROM LAST YR + (-)</b>			
REVENUE	106,484	13,837	92,647
EXPENDITURES	62,288	17,845	44,442
<b>NET</b>	<b>44,196</b>	<b>(4,008)</b>	<b>48,205</b>
<b>% CHANGE FROM LAST YEAR</b>			
REVENUE	97	51	113
EXPENDITURES	113	206	96



Revenue Recap by yr:

2019			2021			2022			YTD		Annual		
	Month	YTD		Month	YTD		Month	YTD	Actual	Budget			
Jan	33,017	33,017	Jan	11,539	11,539	Jan	33,815	33,815			Revenue	388,636	258,974
Feb	22,434	55,451	Feb	18,945	30,484	Feb	34,070	67,886			Expenditures		
Mar	31,440	86,891	Mar	24,874	55,358	Mar	33,990	101,876			Full Time	162,796	158,698
April	26,752	113,643	April	22,071	77,429	April	31,380	133,256			Part Time	165,663	172,327
May	30,084	143,727	May	25,010	102,438	May	29,757	163,013			Benefits	54,941	69,755
June	31,968	175,695	June	24,551	126,989	June	25,220	188,233			Contractual	53,292	33,559
July	23,356	199,051	July	17,209	144,198	July	19,324	207,557			Commodities	31,990	44,692
Aug	25,349	224,400	Aug	13,779	157,978	Aug	24,722	232,279			Utilities	59,634	87,321
Sept	15,760	240,160	Sept	28,365	186,343	Sept	18,839	251,118				528,316	566,352
Oct	24,039	264,199	Oct	18,211	204,553	Oct	35,748	286,866			Net	(139,680)	(307,378)
Nov	24,061	288,260	Nov	49,431	253,985	Nov	57,059	343,925					
Dec	25,538	313,798	Dec	94,374	348,359	Dec	44,711	388,636					
Budget		<b>338,325</b>			<b>162,957</b>			<b>258,974</b>					





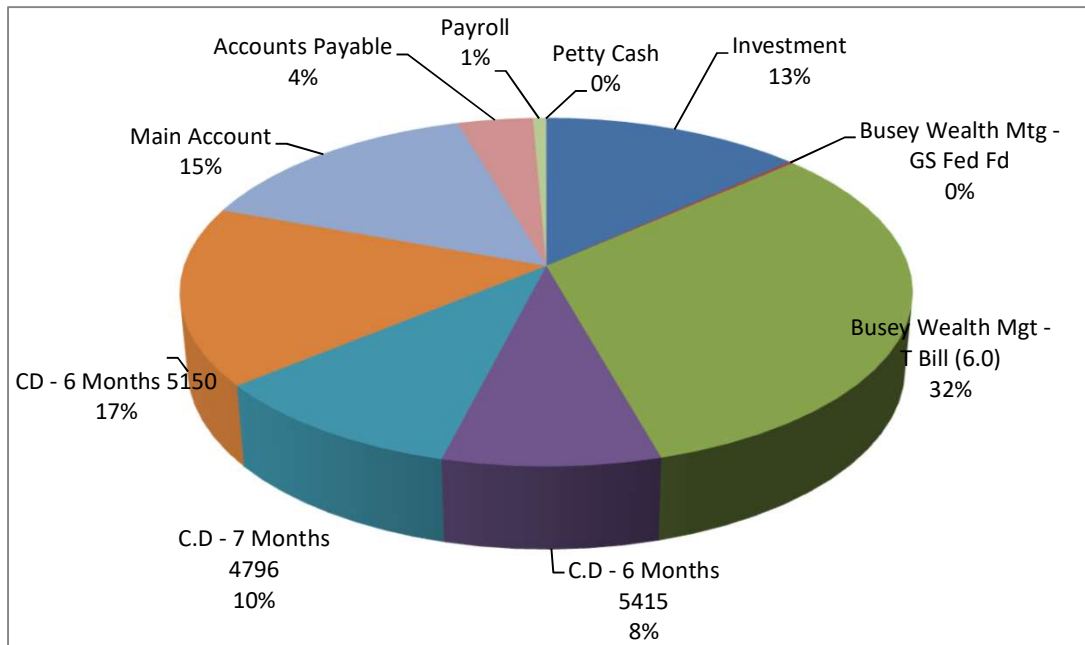
## REVENUE REPORT December 2022

	MONTH		YEAR to DATE		Change	Up/(Down) % Change
	This	Last	This	Last		
<b>RENTALS</b>						
Building Rental	23,754	61,035	185,199	193,303	(8,105)	-4%
	23,754	61,035	185,199	193,303	(8,105)	-4%
<b>PASS SALES</b>						
Fitness	7,924	4,598	79,082	63,553	15,529	24%
	7,924	4,598	79,082	63,553	15,529	24%
<b>DAILY FEES</b>						
Gym Fees	6,012	2,328	25,439	11,516	13,923	121%
Fitness Center	428	10,870	2,439	11,930	(9,491)	-80%
	6,440	13,198	27,878	23,446	4,432	19%
<b>PROGRAM FEES</b>						
Youth Athletic Camps	-	-	13,870	3,800	10,070	0%
Youth Athletic Prog.	-	-	-	300	(300)	-100%
Youth Leagues	4,550	10,020	36,200	26,200	10,000	n/a
Special Programs	2,063	1,962	47,280	34,915	12,365	35%
	6,613	11,982	97,350	65,215	32,135	49%
<b>CONCESSIONS</b>						
Merchandise	312	294	2,627	2,254	373	17%
Vending	76	181	2,240	828	1,412	n/a
	388	475	4,867	3,082	1,785	58%
<b>OTHER</b>						
Visa Charges / OvShrt	(407)	(304)	(5,739)	(4,664)	(1,075)	23%
<b>TOTAL</b>	<b>44,711</b>	<b>90,985</b>	<b>388,636</b>	<b>343,936</b>	<b>44,700</b>	<b>13%</b>

**Mt. Prospect Park District**  
**Statement of Account Balances**  
 As of December 31, 2022

**Busey Bank**

<b>Accounts</b>	<b>Maturity</b>	<b>Amount</b>	<b>Rate</b>	<b>Term</b>
Investment	n/a	2,399,580	0.02%	Demand
Busey Wealth Mtg - GS Fed Fd	n/a	36,920	n/a	Demand
Busey Wealth Mgt - T Bill (6.0)	6/15/2023	5,838,080	2.74%	12 Months
C.D - 6 Months 5415	4/24/2023	1,513,410	0.05%	6 Months
C.D - 7 Months 4796	6/12/2023	1,821,611	0.05%	7 Months
CD - 6 Months 5150	2/25/2023	3,001,486	0.01%	12 Months
Main Account	n/a	2,703,596	0.01%	Demand
Accounts Payable	n/a	696,845	n/a	
Payroll	n/a	120,236	0.01%	
Petty Cash	n/a	3,150	n/a	
<b>Total Funds</b>		<b>18,134,914</b>		



**MT. PROSPECT PARK DISTRICT  
PROPERTY TAX  
MONTH ENDING  
12/31/22**

<u>Tax Yr.</u>	<u>Property Tax Jan. 1 - Dec. 31</u>	<u>Assessed Valuation</u>	<u>Rate</u>
2015	9,580,252	1,406,791,767	0.681
2016	9,820,200	1,653,232,361	0.594
2017	10,145,281	1,667,332,206	0.609
2018	10,417,103	1,645,671,872	0.633
2019	10,641,495	1,945,499,549	0.547
2020	10,945,316	1,975,432,038	0.554

Tax Monies Received from January 1, 2022 through December 31, 2022 totals:  
\$9,121,990 (of this total \$537,114 is Replacement Tax).

	<b>Type</b>	<b>2021 Taxes</b>	<b>2022 Taxes</b>
January	R	27,806	55,928
January		7,849	3,234
February		881,610	1,389,125
March	R	10,046	73,245
March		3,524,676	4,273,734
April	R	46,941	86,591
April		715,724	207,745
May	R	60,494	115,933
May		551,502	-
June		-	31,082
July	R	44,081	83,469
July		-	21,023
August	R	5,604	9,529
August		-	-
September		2,063,896	-
October	R	73,446	112,419
October		2,902,537	-
November		56,699	-
December		-	2,622,119
December	R	15,241	36,815
<b>TOTAL</b>		<b>10,988,153</b>	<b>9,121,990</b>



# Executive Director

Board Report January 18, 2023

## 2023 Proposed Board Retreat

With the recent approval of the District's Comprehensive Master Plan at the November 16th, 2022 regular Board meeting, staff has been taking the next steps to move forward with the process. Team leaders have been assigned to facilitate the Master Plan recommendations which were provided by Pro's Consulting. Additionally, staff has been working on rating the proposed capital projects to help prioritize the District's existing capital needs as well as the new capital recommendations contained within the Comprehensive Master Plan document. Staff hopes to share these prioritized lists with our Board in advance of the proposed future Board retreat.

Saturday, February 4<sup>th</sup> has been chosen by the majority of the Board as the most desired date for the upcoming Board Retreat. The retreat is tentatively set to take place at the Mt. Prospect Golf Course clubhouse from 8am through 12pm. Possible agenda topics may include:

- A review of currently available District funding over the next ten years.
- A capital project review and exercise with the Board to help identify the Board's highest priority projects.
- Additional followup discussions concerning remaining unfunded projects and the Board's desire to consider future funding options.

The information obtained from this meeting will help to provide staff with the necessary direction from our Board moving forward. I would like to ask President Kurka to formally call for this meeting to take place following my Executive Director report.

## 401 W Algonquin Road

The District's recently acquired property located at 401 W. Algonquin road is scheduled for building demolition on Thursday, January 19th, 2023. The necessary permits have been obtained and all utility disconnects have been scheduled to be completed prior to demolition. This parcel will be returned to greenspace which will open up the sightlines to the Friendship Park Conservatory from Algonquin Road. The acquisition of this parcel has allowed our District to finally realize the long standing vision of past boards for this property to become part of the Friendship Park Conservatory grounds.

## Upcoming Board Reminders:

Regular Meeting - Wednesday, February 8, 2023 - 6:30 pm @ CCC



# Golf Operations Report

## News & Updates:

- Revenue for the 2022 season ended up 1% **over** budget while expenses ended up 10% **under** budget netting us a profit from budget of around \$186,000 and \$410,000 overall. In 2013, overall we **lost** \$180,000, a difference of \$590,000 net profit in the past 9 years!
- Permanent tee time renewal will begin on Wednesday, February 1st and groups having a permanent tee time from last season will have until Sunday, February 26th to renew for this season. Patrons can go online, call over the phone or come into the pro shop to pay. The pro shop will be open 9am-1pm, Monday-Saturday, in February with extended hours on the 25th and 26th from 9am-3pm.
- Full-time pro shop staff will be using the next couple months to prepare for the upcoming season by setting up the leagues, permanent tee times, tournaments, lesson programs, tee sheet, pricing structure, ordering merchandise, performing maintenance on the golf carts and GPS units and cleaning up our email database. We will also work on satisfying some of the many hours of continuing education required by the PGA.
- Social media and emailing are crucial parts of our operation to promote our golf course and drive business to us. Over the past several years Debra Cromie, Pro Shop Manager, has worked with the Brand Specialist from GolfNow and has done an excellent job of building our social media presence and email database. Just over the past season, our Facebook likes have grown from 795 to 972 (22% increase) and followers from 901 to 1200 (33% increase). Instagram has gone from 1200 to 1412 followers (18% increase). Our customer database is incredibly strong with 22,655 customers with 16,964 of them opting-in to receive course emails. The average of our 7 closest competitor courses is 10,824 according to GolfNow. We also have 4,760 customers that have opted-in to receiving text messages from us. Our competitor average is 2,836.

## Maintenance :

- Golf maintenance will continue to provide the best possible service to our customers using set best management practices, “BMP’s”. The turf is fully matured and provides extraordinary playing conditions. We will continue to improve the playability of the course by filling and fixing ball marks and moving play on tees as much as possible to help with the immense popularity and traffic the course receives. Our continued goal on the maintenance side of the golf course is to provide the best public golf experience in the market.
- Maintenance will seek out continuing education, seminars and workshops to assure we are staying on the cutting edge of high end turf maintenance.



## Recreation Division

### Aquatics & Fitness:

**Linda Zalewski, Aquatics & Fitness Manager**

**Pete Nocchi, Aquatics & Fitness Supervisor**

- The second fall session of swim lessons concluded on December 22nd with over 245 swimmers enrolled and a total revenue of \$22,672.
- In addition to scheduled swim lessons, the Park District offers private swim lessons with instructors and coaches outside of the scheduled program times. In the month of November, 35 private lessons were taught with a total revenue of \$1,058.
- During December, AquaFit Unlimited had a total of 75 active members, 72 of those members are on a recurring monthly membership. Total revenue for AquaFit in December was \$5,170.
- The second annual Holiday Hunt was held on Wednesday December 21st. The event had 65 participants enrolled with a total revenue of \$668.
- Staff have begun planning for the third annual Mt. Melas Adventure Run in the spring. This will take place on Saturday, April 15, 2023.
- Fitness staff and the Employee Committee offered the Holiday Hustle program for employees of the Park District. This program had 25 days of activities, including three live workouts, and a chance to win (4) \$25 gift cards from Smoothie King.
- A total of 1,552 fitness memberships were sold in December for a total revenue of \$35,297. Revenue in December 2019 was \$36,926.
- Staff unfroze all memberships that were frozen due to Covid on December 19. If it was a recurring membership, future billing was turned off. Membership revenue in December was lower than expected due to refunds from some of these memberships.
- Personal Training and Massage combined for \$6,635 in sales in December.
- Staff offered a two-week holiday schedule for group fitness classes from 12/19-1/1.

### Athletics:

**Brad Wessel, Athletics Manager**

**Tim Sullivan, Athletics Supervisor**

- A second Basketball Staff Training was held on Monday, December 12th at RecPlex. During the training, staff was bussed to other facilities (LRC & CCC) so they were able to get trained on all facilities.
- 3rd-6th grade Youth Basketball leagues will resume league play and Kindergarten - 2nd grade & 7th/8th grade leagues will begin their seasons on Saturday, January 7th.





- Patriots Basketball teams will be resuming games after the holiday break. Go Patriots!
- Youth Basketball Picture Day is scheduled for Saturday, January 14 at RecPlex.
- Patriots Baseball teams are beginning their Winter Training season at the CCC turf on Friday, January 6th. We will be offering teams the opportunity to participate in a Performance Training session with our contractual organization, ARC Performance.
- The 2023 Winter Adult Basketball League registration deadline ended on Friday, January 6th. There are currently 10 teams registered for the Sunday league and 8 teams registered for the Tuesday league, which is an increase from the fall 2022 season (8 teams on Sundays, 4 teams on Tuesdays and combined with Des Plaines).
- We Got Game offered a variety of winter break camps with a total of 77 participants.
- The House Indoor Soccer League is set to start its second year with 100 more total enrollments than 2022. Program participants are still really complimentary of the turf!

**Early Childhood & Youth Programs:**

**Kristina Winans, RecPlex Facility Manager**

**Amy Heinrichs, Early Childhood Supervisor**

- Welcome Amy Heinrichs! Amy is the new Early Childhood Supervisor, and previously worked at Glenview Park District. In her first few weeks, she shadowed all preschool and tot programs and is learning our District's operations!
- The last day of Preschool, KinderKlub and Kids Klub before break was December 22.
- During the last full week of school, the preschoolers enjoyed a crazy sock day along with a pizza and pajama party day.
- The preschool students enjoyed an art day with their families and a winter holiday performance afterwards along with cookies and juice/water for the families.
- Ready, Set, Play Tot classes are running and have great enrollment numbers.
- Kindergarten Kickstart will begin next month. There are currently nine enrolled and will work on mastering pre-kindergarten skills.
- This year's winter break camps were held December 23rd through January 6th. The children enjoyed both on-site and off-site field trips this year. Gary Kantor, J.G. Reptiles, swimming at RecPlex and plasters provided by the art studio were among the on-site field trips. The children enjoyed learning some magic tricks and watching a great magic show, as well as seeing and petting many different reptiles. Off-site adventures included Nickel City, Enchanted Castle, and waterparks.
  - Number of trip participants are as follows:
    - Friday December 23rd - 14



- Monday December 26<sup>th</sup> - 10
  - Tuesday December 27<sup>th</sup> - 41
  - Wednesday December 28<sup>th</sup> - 44
  - Thursday December 29<sup>th</sup> - 45
  - Friday December 30<sup>th</sup> - 24
  - Monday January 2<sup>nd</sup> - 15
  - Tuesday January 3<sup>rd</sup> - 52
  - Wednesday January 4<sup>th</sup> - 49
  - Thursday January 5<sup>th</sup> - 48
  - Friday January 6<sup>th</sup> - 49
- The replacement of the carpeting in the preschool wing of RecPlex began on January 5th. The existing carpet is being replaced with a gray LVT product.
  - Contractual program Gears, Gears, Gears (Computer Explorers) ran with 6 participants.

### **Facilities**

#### **Brian Hecker, Central Community Center Manager**

- CCC generated \$184,000 in rentals for the year. In 2019, we generated \$107,081.50. This is due in part to our new Turf and building renovations we have completed to enhance CCC throughout the year. But the biggest aspect to the success we have is due to the CCC part-time staff. They have had a positive impact on information, communication and customer service for those who inquire about the CCC facility.
- CCC Open Pickleball player participation for December was 785 totaling \$7,036. (\$5,040 for the 10/20 pass + \$316 drop-in fees. There is a 75/25 split w/Rec Plex for the 10/20 punch pass in revenue.)
  - Prices for Pickleball increased on January 1. Players were purchasing extra plays before the increase occurred.
  - 2021: 517 = \$1,578
- CCC Open Gym - 72 participants = \$416
- Karate has 118 participants for the Winter session with a revenue of \$20,035.
  - 2021 - 74 = \$11,244
- Hot Shots has 84 participants for the Winter session with a revenue of \$10,939
  - 2021 - 37 registrations = \$4,570
- Canine Commons had 15 registrations in December with a revenue of \$700.
  - 2021 - 12 registrations = \$600
- New turf entrance door was installed leading to the East side
- CCC Monthly Fire Extinguisher report was completed



<b>Facility Rentals</b>	<b><u>December 2022</u></b>	<b><u>December 2021</u></b>
<b>CCC Turf</b>	\$16,846.25	\$12,350.50
<b>CCC Gym/Room</b>	\$6,908	\$4,168

\*Timing of monthly payments should be considered when comparing month to month.

**Ann Zimmerman, Conservatory & Visual Arts Manager  
Conservatory**

- FPC Facility rentals are on the upswing for 2023. There are two Saturdays in January with double bookings and over 20 bookings for 2023 to date.
- We are beginning to book the Gathering Suite for additional revenue starting in January.
- FPC Facility Rental Revenue for 2022 was \$66,360 compared to \$32,448 for 2021.
- FPC Beverage Revenue was \$16,315 for 2022 compared to \$4,278 for 2021.
- Santa Photos 12/3 had 40 families come for photo private time with Santa.
- Seasonal Celebration at the beautifully decorated Conservatory was held 12/10 and welcomed over 120 children and their families for time with Santa, a scavenger hunt, several games hosted by MPPD and sponsors in the banquet room, photo ops setup by two balloon vendors, holiday crafts, holiday bingo, Art Studio plaster to purchase, and the outdoor hay wagon ride along our winter wonderland path.
- FPC hosted our first Gingerbread House class for our My Mini and Me series. It was a huge success and let’s just say the mini’s ate as much of the frosting, candy and gummies as they put on their houses. Many of the parents had never done a gingerbread house before, so they came for the experience with other families and the speciality items we provided.
- We hired a Rental Attendant to help with our weekend rentals and just completed paperwork for a second Rental Coordinator to start in January!

<b>Facility Rentals</b>	<b><u>December 2022</u></b>	<b><u>December 2021</u></b>
<b>FPC</b>	\$3,470	\$5,160

\*Timing of monthly payments should be considered when comparing month to month.



**Art Studio**

- The Art Studio December classes had great registration, 165, Revenue of \$5,800. On top of the regular weekly classes that were running through December.
  - Jr. Elves and Secret Santa combined for 14
  - Ornament Workshop had 45
  - School's Out Open Studio had 45
  - Art Start Camp had 10
  - Holiday Village had 13
  - Snow Leopard Snowy Day had 24
  - Holiday Gift Workshop had 14
- We are hiring staff to support the weekly classes as well as prepare for summer at the Art Studio.
- We hosted one birthday party in December and have 4 booked in January.
- We provided 50 plaster pieces and paint to the winter break campers at RecPlex for an in-house field trip.

**Toria Smith, Lions Recreation Center & Performing Arts Manager**

- Over Winter Break we had two successful dance camps that were offered. Dance Discovery Theater Camp took place December 28-30 and 21 children enjoyed dance sequences and crafts geared toward the theme of *Encanto*. During the week of Jan 3-5, 8 of our intermediate dancers took part in the Modern Winter Workshop. This intensive gave participants an opportunity to increase their knowledge of the Modern form of dance.
- The first week of January we will be welcoming back our dancers for the Winter/Spring term of dance classes. As of January 6 we have 439 enrollments with many of our Advanced dancers yet to enroll. We are excited for this term and the upcoming recitals in the Spring.
- The dance companies will be joining our Kids on Stage classes during their production on December 9 and 10. Each company will perform one dance during the show to showcase all that the district's performing arts programs have to offer.
- Mt. Prospect Community Band held two holiday concerts on December 3rd at Trinity Methodist Church and December 5th and Our Saviour Lutheran Church.

**Lions Recreation Center**

- The Multi Purpose Studio floors were recently completely refinished by Veteran's Flooring who did the work in the Central Community Center Gym. The company used the same water based sealer which will hold up better over time. The studio was also repainted and lighting updated.
- Basketball practices and games have returned to Lions gym Monday-Friday evenings and all day Saturdays.



**RecPlex**

**Mike Azzaretto, Recreation Division Manager**

**Kristina Winans, RecPlex Facility Manager**

- RecPlex generated \$57,056 in rentals in 2022. In 2019, RecPlex had a total of \$51,950. Room utilization since September has made an impact on the increase in revenue.
- The preschool children’s wing flooring project details are all finalized and the project will begin January 5. The carpet will be replaced with a gray LVT.
- A blood drive was held on 12/8/22.
- RecPlex was very busy over winter break with open gym, crowded fitness centers, pool and winter break camps. A total of 680 *courts and track* daily fees were purchased over winter break.

<b><u>RecPlex</u></b>	<b><u>December 2022</u></b>	<b><u>December 2021</u></b>
<b>RecPlex Rentals</b>	\$3,652	\$4,763
<b>RecPlex Open Gym</b>	\$6,341	\$2,071

\*Timing of monthly payments should be considered when comparing month to month.



# Administration & Human Resources Report

## News & Updates:

- Year End Updates: The latest increase to the minimum wage (now \$13.00 per hour) became effective 1/1 and all required changes were entered into the District’s timekeeping system. And per the normal January schedule for Administration, year-end processes are underway for staff, including generation of 1099’s, W2’s and required forms to comply with the Affordable Care Act.
- Decennial Committees on Local Government Efficiency Act Update: As a reminder, PA 102-1088 requires most units of local government to form a committee to study local efficiencies by June 10, 2023, and at least once every 10 years thereafter. This process will begin for the Park District in 2023, and in order to assist members, IAPD is finalizing a host of resources that will be released in the coming weeks. This will include an example report, and an informational webinar following the IAPD/IPRA Conference specifically dedicated to this Act. More to come as the District prepares to form an “Efficiency Committee” of its own in 2023, and staff will make efforts to incorporate the insights gained from IAPD’s resources throughout the process.
- Expanding upon the point above, the annual IAPD/IPRA Soaring to New Heights Conference is scheduled for January 26-28th at the Hyatt Regency Chicago. Detailed guidelines have been provided for registered staff attendees and may be shared with any attending or interested commissioners, as requested.
- Based on the latest insights from HR sources and professional organizations, unemployment continues to trend downward. Our immediate area, however, continues to face a challenging employment environment to start 2023. The Park District will be making extra efforts to fill positions wherever possible, including a recently hosted job fair.

## H.R. by the Numbers: December 2022

<b>New-Hires:</b>	<b>15</b>
<b>Payroll Changes</b> (to update employment status, pay-rate, or job-class):	<b>30</b>
<b>Criminal Background Checks</b> (including new-hires, volunteers and coaches):	<b>39</b>
<b>Workers’ Compensation</b> (new and open claims):	<b>0</b>
<b>Unemployment Claims</b> (new claims):	<b>4</b>



## Parks & Planning Division

### Administrative Updates:

- Steve Nemitz has filled the role as Buildings Department Manager in the Parks & Planning division.
- The 401 W. Algonquin property is scheduled to be demolished the week of January 16th and will be restored as green space for now. The City of Des Plaines Police department will be holding a SWAT training; forced entry, prior to the demolition of the home.
- Staff is looking for community input for the park project at Emerson Park. The project will consist of a new playground, walking path, and multi use sport court. A public meeting is being held on January 19th at 5:30PM in the Central Community Center Board room. Information will be posted on social media.
- Parks & Planning is looking to fill two Full-Time positions. A Buildings Maintenance Technician and Fleet Services Technician position are available for interested applicants..

### Buildings:

- The Lions Recreation Center multi-purpose room floor was refinished and the walls were painted.
- Refinished hand railings and secured floor registers in the Lions Recreation Center multi-purpose room.
- Completed roof repairs at the Walter Cook Maintenance Facility.
- Completed the gym seating project at the Central Community Center.
- A new ADA compliant door was installed on the south end of the indoor turf arena.
- Installed new thermostat and performed associated repairs to the make up air unit at Recplex.

### Fleet Services:

- Repaired rust and installed fender flares on truck #1.
- Retrofitted new interior cab lights to LED in truck #32.
- Removed and replaced 4 tires on truck #34.
- Repaired broken trailer wiring on truck #6 and installed a new connector.
- Installed additional spreader light on truck #14.
- Removed and replaced starter and two batteries on truck #36.

### Grounds & Greenhouse:

- Installed Holiday decorations at all facilities.
- Organized tool storage room and mezzanine area.
- Installed the Golf Course rink boards, fencing, icing mats. Installed liner and added water.
- Performed asphalt patching at Recplex, Lions Recreation Center, and Friendship.
- Repaired split rail fencing at Owen Park.
- Continued buckthorn removal at Hill Street and installed a new growing table in the greenhouse.

**Internal Work Orders Completed (All P&P Departments):** At the time of this report, there have been approximately **15** internal work order requests submitted to the Parks and Planning division for completion in 2023.





## Community Relations & Marketing

Traditionally, January begins a season of fitness marketing for all areas including memberships, group fitness and personal training. As patrons make a commitment to wellness in the new year, there are many opportunities to showcase the District's options for increased revenue while building the size and strength of our membership program.

The campaign begins in late November and is marketed on multiple levels. CR&M led with showcasing the renovated CCC fitness center via e-blasts and social media. The response was immediate and positive. Upon learning via social

media, there are no enrollment or cancellation fees for memberships, patrons expressed their approval with "likes" and positive comments on both Facebook and Instagram. The January e-newsletter sent to over 14,000 subscribers, led with the message, "New Year, Stronger Me" and allowed readers to click to learn more about ALL aspects of District fitness offerings.



Fitness marketing targets all demographics so a quarter-page Journal-Topics personal training ad ran from late December through mid-January to reach the 50+ population. This age group is more likely to seek assistance in the form of personal training when designing a program to follow. The fitness team offered two "new equipment" orientations led by a personal trainer. The social media response was very positive.

Beginning in early November, with the release of the Winter Program Guide, fitness marketing was a priority. The Program Guide cover features active adults in a group fitness class. Approximately 8 social media posts followed between November and early January of 2023 with all of them showing solid reach and likes from the Instagram and Facebook followers.

All personal trainers received new headshots and their photos and bios were featured in the program guide as well as added to an updated fitness page on the District website.

Finally, the "Check In to WIN" member appreciation program begins Monday, January 16. For eight weeks, a single prize will be won through a random drawing of all members who "checked" in to work out that week. At the end of 8 weeks, all check-in names will be combined and one winner will receive a Garmin Fitness Watch. The more one checks in, the better your chance of winning. (Graphics for this program are included in the CR&M visual report).





## Upcoming Programs/Registrations/Events

- Monday, January 16-March 13: “Check-In to Win” - Fitness Member Appreciation Program
- Thursday: January 19: Emerson Park Open House, 5:30-7:00 PM, Central Community Center
- Sunday, January 22: Teddy Bear Tea Party, 12:00 PM, Art Studio
- Tuesday, January 24: Nature Inspired Collage, 6:30 PM, Friendship Park Conservatory
- Sunday, January 29: Koala Valentine Adventures, 12:00-2:00 PM, Art Studio
- Sunday, February 5: Be My Valentine, 12:00-2:00 PM, Art Studio
- Monday, February 6: Spring Registration Begins
- Wednesday, February 8: My Mini and Me - Valentine’s Day Nature Craft, 10:00-11:15 AM, Friendship Park Conservatory
- Friday, February 17: Ski Trip, 3:30-10:30 PM, Wilmot Mountain
- Sunday, February 19: Comedy Cabaret Night, 5:00-7:30 PM, Friendship Park Conservatory
- Friday, March 17: Leapin Leprechauns - Mother Son Date Night, 5:30-8:00 PM, Friendship Park Conservatory
- Friday, March 24: Kids On Stage Performance, 7:00 PM, Lions Recreation Center
- Saturday, March 25: Kids On Stage Performance, 2:00 PM, Lions Recreation Center

# JANUARY 2023

## Community Relations & Marketing



### January 2023

**Parks Foundation Fundraiser**

## COMEDY CABARET

Featuring *Vito Zatto*

A Benefit for the Mt. Prospect Parks Foundation

**SUNDAY, FEBRUARY 19**  
5:00-7:30 PM

\$25 (set or seat)  
30 (at the door)

Friendship Park Conservatory  
350 W. Algonquin Rd., Des Plaines

Enjoy light appetizers, cash bar and Mystery Wine Grab with all proceeds supporting the Mt. Prospect Parks Foundation Annual Scholarship Program.  
Details at mppd.org

Vito Zatto delivers a high energy, quick witted and spontaneous Vegas Style show! The room will be roaring with laughter!

### Community Open House - Emerson Park



Join us in selecting a new playground design!  
All Are Welcome!

Thursday, January 19  
Stop in between 5:30-7:00 PM  
Central Community Center  
(1000 W Central Road)

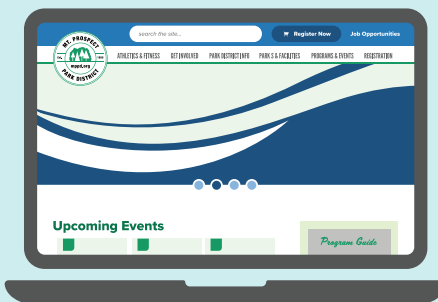
### Winter Programming

- ✳️Abracadabra - Let's Do Magic (Ages 5-12)- Monday | Jan. 9
- ✳️RoboThink (Ages 7-12)- Tuesday | Jan. 10-Jan. 31
- ✳️I Speak Spanish (Ages 3-6)- Tuesday | Jan. 10-Feb. 14
- ✳️¡Vámonos! Spanish Club for Kids (Ages 6-10)- Tuesday | Jan. 10-Feb. 14

## EMAIL RESULTS

### January E-Newsletter


Open Rate 48%    Click Rate 3%



Page views to our website over the previous 30 days | **32,393**

### MOST VIEWED PAGES

- RecPlex • Open Gym • Central Community Center
- RecPlex Pool • Friendship Park Conservatory
- Memberships • Fitness Centers • Pickleball
- Registration FAQ's



❤️ 🔍 📌

Liked by lindykins94 and 21 others

mpparkdistrict Adult Swim Lessons start Tuesday, January 10!

Join us at RecPlex Pool for Adult Swim Lessons! These classes are designed for men and women who wish to learn or improve their basic swimming skills, strokes and techniques. It's never too late to learn!

Limited spaces remain in the following classes:  
-Tuesday, 6:45-7:35 PM | January 10-February 28  
-Tuesday, 7:45-8:35 PM | January 10-February 28

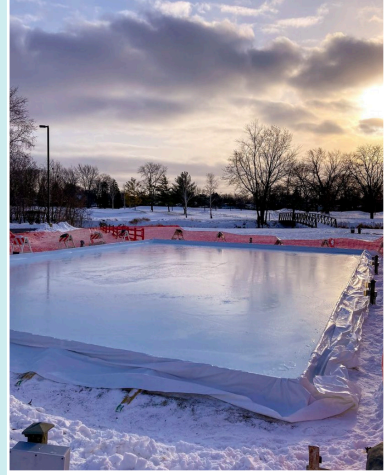
Register today at mppd.org!

Mt. Prospect Park District  
December 16, 2022 at 12:00 PM

Rockin' Around the Christmas Tree in our Holiday Betti! MPPD staff celebrates National Ugly Sweater Day! 🎄



mpparkdistrict



❤️ 🔍 📌

80 likes

mpparkdistrict It's Almost Time For Ice Skating! 🧊

Ice Rinks, at both the Mt. Prospect Golf Club and... more  
View all 5 comments

## MOST ENGAGING SOCIAL MEDIA POSTS

- Rocking Around the Christmas Tree Holiday Staff Post
- Buddy the Elf Staff Breakfast • It's Almost Time For Ice Skating
- Adult Swim Lessons Starting Soon • Preschool Festive Family Week



**Total Winter Program Guide Views 23,736**

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## FITNESS MEMBER RAFFLES

MEMBERS ONLY

# CHECK IN TO WIN!

## 8 WEEKS OF PRIZES

One Check-in = One Entry  
The more visits the greater the chance of winning

- WEEK 1** (JANUARY 16–22) | **HydroJug®**
- WEEK 2** (JANUARY 23–29) | **Smart Scale with BMI**
- WEEK 3** (January 30–February 5) | **JBL Vibe Wireless Headphones**
- WEEK 4** (February 6–12) | **1 Free Month of Your Current Membership**
- WEEK 5** (February 13–19) | **55-Minute Massage**
- WEEK 6** (February 20–26) | **3-Pack of Personal Training**
- WEEK 7** (February 27–March 5) | **1 Entry to Mt. Melas Adventure Run (Apr. 15)**
- WEEK 8** (March 6–12) | **HydroJug®**



### Grand Prize Drawing on March 13

**Garmin Forerunner 735XT GPS Running Watch**

All 8 weeks of entries eligible - even weekly winners

Must have a valid membership to win. Winners notified by phone on Monday of the following week. Only one weekly prize allowed per participant.



## HEALTHY LECTURE SERIES FREE FOR MEMBERS

Presented by Lorée LaBahn  
Personal Trainer, Group Exercise Instructor, Registered Nurse



**Wednesday, Jan. 18 | 6:30-7:30 PM**  
**Kickstart Your Wellness**

Seeking new options for your current wellness program? Ready to make some big changes by starting a healthier lifestyle routine? This lecture and class discussion will inspire new goals and help kickstart your 2023 health journey!

The Healthy Lecture Series is free to active members of the Mt. Prospect Park District and features four lectures per year on a variety of topics.

Register at [mppd.org](http://mppd.org) with code **44867** | Held at RecPlex 420 W. Dempster St.

## HEALTHY LECTURE SERIES



# COMEDY CABARET

*A Benefit for the Mt. Prospect Parks Foundation*



Featuring  
**Vito Zatto**

*Vito Zatto delivers a high energy, quick witted and spontaneous Vegas Style show! The room will be roaring with laughter!*

**SUNDAY, FEBRUARY 19**

**5:00-7:30 PM**

**\$25** per person (\$30 at the door) | Friendship Park Conservatory  
395 W. Algonquin Rd., Des Plaines



Enjoy light appetizers, cash bar and Mystery Wine Grab with all proceeds supporting the Mt. Prospect Parks Foundation Annual Scholarship Program.

Purchase tickets in person at:

RecPlex 420 W. Dempster St. | Central Community Center 1000 W. Central Rd.

To purchase by phone call 847-640-1000. Details at [mppd.org](http://mppd.org).

## FOUNDATION FUNDRAISER

## Seasonal Celebration

**Friendship Park Conservatory**  
395 W. Algonquin Rd., Des Plaines | 847-298-3500

**Saturday DEC 10 2022**

Let the holiday fun continue with a visit to Friendship Park Conservatory! This indoor/outdoor event features the beautifully decorated atrium and facility, games, a scavenger hunt, a photo opportunity with the big guy in the red suit of course and more!

Bring your camera for family photos as you enjoy the Winter Wonderland Park, with a small snack and a treat bag for each child. Bring a few extra dollars for holiday gift ceramics from our Art Studio to paint at home or give as gifts. Space is limited, so please sign up early and dress for the weather!

**Ages 2+ | R \$10 NR \$12**  
Register Each Child | Adults Free

**9:00-9:45 AM** 44755  
**10:00-10:45 AM** 44756  
**11:00-11:45 AM** 44757  
**12:00-12:45 PM** 44758



## Outdoor Ice Rinks

Sponsored By

**Mt. Prospect Golf Club**  
600 See-Gwan Avenue, Mt. Prospect

**Beau Drive**  
600 Beau Drive, Des Plaines

Bring your own skates. Freezing temperatures required. Ice rinks open after Jan. 1. Check [mppd.org](http://mppd.org) or social media for updates and keep an eye out for a pop up hot cocoa afternoon!



## SEASONAL CELEBRATION

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