



## **MT. PROSPECT PARK DISTRICT**

**1000 W. CENTRAL ROAD**

**MOUNT PROSPECT, ILLINOIS 60056**

### **MT. PROSPECT BOARD OF PARK COMMISSIONERS REGULAR MEETING SCHEDULE 2020**

The Regular Board Meetings are held at Central Community Center, at 1000 W. Central Road in the Boardroom in Mount Prospect, Illinois at 7:00 p.m.

January 22, 2020

February 12, 2020

March 18, 2020

April 22, 2020

May 20, 2020

June 24, 2020

July 22, 2020

August 19, 2020

September 23, 2020

\*October 21, 2020

\*November 18, 2020

**December 16, 2020**

**\*Denotes start time at 6:30 p.m.**

Approved: 11-13-19

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## **REGULAR BOARD MEETING**

**DECEMBER 16, 2020**

### **AGENDA**

- I. CONSENT AGENDA ITEMS**
- II. FINANCIAL ADVISOR'S REPORT**
- III. EXECUTIVE REPORT**



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, PRESIDENT

DATE: December 11, 2020

RE: REGULAR PARK BOARD MEETING  
December 16, 2020 - 7:00 P.M.  
CENTRAL COMMUNITY CENTER  
1000 W. CENTRAL, MOUNT PROSPECT, IL

To attend remotely, you may join the Zoom meeting:  
<https://us02web.zoom.us/j/83535767593?pwd=NDBFcS9Jd1VDYmdvMFh2cG92NTRGZz09>

Phone Number: +1 312 626 6799 US (Chicago)  
Meeting ID: 835 3576 7593  
Passcode: 076329

**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: Special Board Meeting, November 18, 2020
- B. \*Approval Of Minutes: Regular Board Meeting, November 18, 2020
- C. \*Ratification Of Accounts Payable November 2020
- D. \*Ratification Of Payroll November 2020

## APPROVAL OF MINUTES

\*SPECIAL BOARD MEETING: November 18, 2020

**PLEASE BYPASS IF PREVIOUSLY APPROVED BY CONSENT AGENDA (ITEM A)**

\*REGULAR BOARD MEETING: November 18, 2020

**PLEASE BYPASS IF PREVIOUSLY APPROVED BY CONSENT AGENDA (ITEM B)**

## PUBLIC COMMENT

## FINANCIAL ADVISOR'S REPORT

## RATIFICATION OF ACCOUNTS PAYABLE

November 2020

**\*PLEASE BYPASS IF PREVIOUSLY APPROVED BY CONSENT AGENDA (ITEM C)**

## RATIFICATION OF PAYROLL

November 2020

**\*PLEASE BYPASS IF PREVIOUSLY APPROVED BY CONSENT AGENDA (ITEM D)**

## PARKS FOUNDATION

## EXECUTIVE REPORT

## PUBLIC COMMENT

## COMMENTS/MATTERS FROM COMMISSIONERS

## CLOSED SESSION

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

## TAKE ACTION, IF ANY ON MATTERS DISCUSSED IN CLOSED SESSION

## ADJOURNMENT



# CONSENT AGENDA

December 16, 2020

## 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: **SPECIAL BOARD MEETING, November 18, 2020**
- B. Approval of Minutes: **REGULAR BOARD MEETING, November 18, 2020**
- C. Ratification of Accounts Payable, **November 2020** Checks and EFT's in the amount of **\$2,189,345.03**
- D. Ratification of Payroll, **November 2020** Checks and Direct Deposits in the amount of **\$239,892.78**

## 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). e.g., "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.

## Remote Special Board Meeting November 18, 2020

A Remote Special Board Meeting of the Mt. Prospect Park District, Cook County, Illinois, was held on Wednesday, November 18, 2020, as a remote call-in Regular Park Board Meeting.

### Call to Order

President Kurka called to order the Remote Special Park Board Meeting of the Mt. Prospect Board of Commissioners, on Wednesday, November 18, 2020 at 6:30 p.m.

### President Kurka reads the following statement:

"As President of the Park Board and due to the recent changes to the Open Meetings Act, it falls upon me to make a determination as to the reason tonight's Park Board meeting is being held remotely and not "in-person". It is my determination that it is neither practical nor prudent to have tonight's Board meeting "in-person", my reasoning being the continuing pandemic and its attendant health risks as well as the current restrictions on gatherings imposed by the Gubernatorial Executive Orders and the existing health-related disaster declarations. For these reasons I have also concluded that it is also unfeasible to hold tonight's Board meeting on an in-person basis at the regular location for Board meetings, Central Community Center (CCC).

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

I wish to note for the record that I reasonably expect to make the same determination at the beginning of each subsequent remote-means meeting of the Park Board while the disaster declaration remains in effect. I invite any Commissioner who might instead wish to resume "in-person Park Board meetings sooner than I am suggesting, to contact me between Board meetings to inform me of such.

Thank you.

### Administrative Staff/Recreation Staff

Jim Jarog, Executive Director

Teri Wirkus, Executive Compliance Officer

Mary Kiaupa, Human Resource & Risk Manager

Ruth Yueill Director of Community Relations and Marketing

Brett Barcel, Director of Golf Operations

George Giese, Director of Administration

Nick Troy, Director of Recreation

Kristina Winans, Early Childhood Youth Coordinator

Nancy Prosser, Facility Manager

Ann Zimmerman, Cultural Arts Manager

Unapproved Special Minutes 11-18-20

Mike Azzaretto, Aquatic & Fitness Manager  
Linda Zalewski, Aquatics Coordinator  
Joe Hoffman, IT Services/Registration Manager  
Jon Zgoda, IT / Remote Meeting Moderator  
Jason Hickman, Athletic Manager  
Kevin O'Donnell, Athletic Coordinator  
Brian Hecker, CCC Facility Coordinator  
Jeff Langguth, PGA Head Golf Professional  
Rebekah Grant, FPC Rental Coordinator  
Anita Zvejnieks, RP Center Director  
Nancy Campana, FPC Denter Director

**Professionals**

Tom Hoffman, District Attorney  
Lee Howard, CPA  
Brad O'Sullivan, GAI

**Visitors :**

Jeff Gross

**Call to Order**

President Kurka called to order the Remote Regular Park Board Meeting of the Mt. Prospect Board of Commissioner, on Wednesday, November 18, 2020 at 7 p.m.

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

On roll call, the following commissioners were remotely present:

<u>Roll Call Vote</u>	<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	

**Commissioner Starr led the Pledge of Allegiance.**

**CHANGES OR ADDITIONS TO REGULAR MEETING AGENDA**

None

**APPROVAL OF AGENDA**

**Commissioner Starr calls Roll Call**

<b><u>Roll Call Vote</u></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	

**PUBLIC COMMENT**

Jeff Gross addressed the Board concerning the Girls Softball program and proposed several changes. President Kurka suggested speaking directly with Kevin O'Donnell, Athletic Coordinator to discuss his concerns and suggestions. Mr. O'Donnell will welcome any suggestion from a concerned patron.

Executive Director Jarog made a brief statement explaining that the fiscal year 2021 budget process has required different strategies compared to previous years with the necessity to continue to adjust the budget in the coming months as additional information comes forth. We will be measuring the impact on our operations. Representatives from the Board are welcome to sit in on the upcoming budget meeting discussions.

**NEW BUSINESS**

**Operating Budget-Review Year 2021 (Discussion)**

George Giese, Director of Administration presented a summary & process to the Board on the proposed FY 2021 Budget with significant changes for the Mt. Prospect Park District. Director Giese explained the development of the annual budget is conducted the same as previous years but with the uncertainties of COVID-19, staff will adjust the process and prepare for multiple scenarios for the upcoming year with the consideration of the restrictions and losses due to COVID. Director Giese explained that the staff will adjust budget amounts as necessary in the coming months but the original appropriations will remain. During the January & February Regular Board meetings there will be a presentation of updated tentative B & A reflecting modified budget amounts but the full appropriation will remain the same. The March regular meeting the Board approval will be requested of the final B & A with modified budget amounts and the full appropriations.

Lee Howard, CPA presented and reviewed the 2021 Proposed Budget. Mr. Howard went through the Recreation Fund by Department and the Summary of All Operating Funds (2021 Proposed Budget) in more detail of how and where there will be changes and why. Mr. Howard answered questions from Commissioner Kurka.



President Kurka thanked the staff for all their hard work.

**ADJOURNMENT**

Commissioner Massie called for adjournment at 6:57 pm; seconded by Commissioner Murphy.

**Commissioner Starr calls Roll Call**

<b><u>Roll Call Vote</u></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	

Respectfully submitted,

---

William J. Starr, Secretary

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Thank you.

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Teri Wirkus, Executive Compliance Officer

Mary Kiaupa, Human Resource & Risk Manager

Ruth Yueill Director of Community Relations and Marketing

Brett Barcel, Director of Golf Operations

George Giese, Director of Administration

Nick Troy, Director of Recreation

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Nancy Prosser, Facility Manager

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Mike Azzaretto, Aquatic & Fitness Manager

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<u>Roll Call Vote</u>	<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	

**Commissioner Starr led the Pledge of Allegiance.**

**CHANGES OR ADDITIONS TO REGULAR MEETING AGENDA**

None

**APPROVAL OF AGENDA**

Commissioner Klicka moved to approve the agenda; seconded by Commissioner Starr.

**Commissioner Starr called Roll Call Vote:**

<b><u>Roll Call Vote</u></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 asked for a motion for approval on the Consent Agenda as follows:

- \*Approval of Minutes: Special Board Meeting, October 21, 2020
- \*Approval of Minutes:Regular Board Meeting, October 21, 2020
- \*Ratification of Accounts Payable, October 2020 Checks and EFT's in the amount of \$1,879,079.14 as listed on check register
- \*Ratification of Payroll, October 2020 Checks and Direct Deposits in the amount of \$366,535.49
- \*Approval of the proposed Board Meeting Schedule for the Mt. Prospect Park District Board of Park Commissioners for the 2021 Calendar Year

**MOTION**

Commissioner Massie moved to approve the Consent Agenda as presented; seconded by Commissioner Starr.

**Commissioner Starr called Roll Call Vote:**

<b><u>Roll Call Vote</u></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		

**PUBLIC COMMENT**

None

**ADOPTION ITEMS**

- A. **ADOPTION OF ORDINANCE NO.790:** AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES, FOR BONDS REDEMPTION AND INTEREST RETIREMENT, FOR ESTABLISHING AND MAINTAINING RECREATIONAL PROGRAMS, FOR THE PAYMENT NECESSARY 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, 2020 AND ENDING THE THIRTY-FIRST DAY OF DECEMBER, 2020.

**MOTION**

**COMMISSIONER STARR MOVED TO ADOPT ORDINANCE NO.790:** AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES, FOR BONDS REDEMPTION AND INTEREST RETIREMENT, FOR ESTABLISHING AND MAINTAINING RECREATIONAL PROGRAMS, FOR THE PAYMENT NECESSARY 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, 2020 AND ENDING THE THIRTY-FIRST DAY OF DECEMBER, 2020 AND **SECONDED BY COMMISSIONER MASSIE.**

**Commissioner Starr called Roll Call Vote:**

<b><u>Roll Call Vote</u></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. **ADOPTION OF RESOLUTION NO. 791:** BEING “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, 2020 AND ENDING DECEMBER 31, 2020”.

**MOTION**

**COMMISSIONER MASSIE MOVED TO ADOPT RESOLUTION NO. 791:** BEING “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, 2020 AND ENDING DECEMBER 31, 2020” AND **SECONDED BY COMMISSIONER MURPHY.**

**Commissioner Starr called Roll Call Vote:**

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

- C. **ADOPTION OF ORDINANCE NO. 792:** AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2020 TO PAY DEBT SERVICE ON \$3,060,000 GENERAL OBLIGATION PARK BONDS (ALTERNATE REVENUE SOURCE), SERIES 2019C, OF THE MT. PROSPECT PARK DISTRICT, COOK COUNTY, ILLINOIS

**MOTION**

**COMMISSIONER MURPHY MOTION TO ADOPT ORDINANCE NO. 792:** AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2020 TO PAY DEBT SERVICE ON \$3,060,000 GENERAL OBLIGATION PARK BONDS (ALTERNATE REVENUE SOURCE), SERIES 2019C, OF THE MT. PROSPECT PARK DISTRICT, COOK COUNTY, ILLINOIS AND **SECONDED BY COMMISSIONER MASSIE.**

**Commissioner Starr called Roll Call Vote:**

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

**D. ADOPTION OF ORDINANCE NO.793:** AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2020 TO PAY DEBT SERVICE ON \$8,000,000 GENERAL OBLIGATION PARK BONDS (ALTERNATE REVENUE SOURCE), SERIES 2014A, OF THE MT. PROSPECT PARK DISTRICT, COOK COUNTY, ILLINOIS

**MOTION**

**COMMISSIONER MURPHY MOTION TO ADOPT ORDINANCE NO.793:** AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2020 TO PAY DEBT SERVICE ON \$8,000,000 GENERAL OBLIGATION PARK BONDS (ALTERNATE REVENUE SOURCE), SERIES 2014A, OF THE MT. PROSPECT PARK DISTRICT, COOK COUNTY, ILLINOIS AND **SECONDED BY COMMISSIONER MASSIE/KLICKA.**

**Commissioner Starr called Roll Call Vote:**

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

**E. ADOPTION OF ORDINANCE NO. 794:** AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2020 TO PAY PRINCIPAL AND INTEREST ON \$3,190,000 GENERAL OBLIGATION REFUNDING PARK BONDS (ALTERNATE REVENUE SOURCE), SERIES 2017B OF THE MT. PROSPECT PARK DISTRICT, COOK COUNTY, ILLINOIS

**MOTION**

**COMMISSIONER MURPHY MOVED TO ADOPT ORDINANCE NO. 794:** AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2020 TO PAY PRINCIPAL AND INTEREST ON \$3,190,000 GENERAL OBLIGATION REFUNDING PARK BONDS (ALTERNATE REVENUE SOURCE), SERIES 2017B OF THE MT. PROSPECT PARK DISTRICT, COOK COUNTY, ILLINOIS AND **SECONDED BY COMMISSIONER MASSIE.**

**Commissioner Starr called Roll Call Vote:**

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

**NEW BUSINESS**

A. Review/Discussion of Fitness Memberships

Director Troy introduced Mike Azzaretto, Aquatic & Fitness Manager who reviewed and presented the Membership Review for the Board. The review covered the following powerpoint:

- Abundance of New Programming
- Passport Classes
- Following the Cook County Mitigation Guidances
- Review of October Statistics (memberships after returns)
- Review of the October Statistics in Group Exercise (not including yearly returns)
- Mr. Azzaretto reviewed on how we got there and the current membership structure
- The comparative pricing of our competition
- Concept phase: our goal to create new structure that would survive in COVID and non-Covid times, etc.
- Proposed membership structure with current vs proposed revenue (October 2020 and comparison of October 2019)
- Reviewed the implementing a new structure and Fitness on Demand

Mike Azzaretto, Aquatic & Fitness Manager then took questions and comments from the Board. Commissioner Murphy remarked the prices are the value that the District provides and who we are.



Commissioner Kurka agreed that the District is a neighborhood fitness center and hopes the fitness on demand really takes off.

Director Yueill reiterated that we will market the idea that we are a community fitness center and know our members name and how we do appreciate their patronage. We know our demographics and our community.

**B. Review/Discussion of Proposed CCC Inline Rink Turf Conversion**

Director Giese did a quick review of the highlights of the financials for the proposed Turf conversion and possible savings with doing work internally.

Director Troy also reviewed the turf surface; new programming opportunities; proposed rates with the new turf surfaces (past financials, comparisons and projections) and a summary with a review of proposed capital expenses. Directors Troy and Director Giese then took questions from the Board.

Executive Director Jarog discussed the procedure and reasons from the last Board meeting on the changes to the Capital List FY 2021 and introduced Director Giese to further explain.

**APPROVAL ITEMS**

**A. Approval of the Capital List for FY 2021**

Director Giese reviewed and explained the changes made to the document to better communicate to the Board the intentions with regard to timing and prioritization of items on the list. There was a column of the proposed year of implementation added ; the capital list representing a three year working list; color coded projects to identify possible deferrals-if needed; and the revised capital improvement plan for FY2021 was included in the Board Packet for Board approval.

**MOTION**

Commissioner Massie moved to approve the Mt. Prospect Park District’s Capital Improvement Plan as Submitted for Fiscal Year 2021 and seconded by Commissioner Murphy

**Commissioner Starr called Roll Call Vote:**

<b><u>Roll Call Vote</u></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		

### **FINANCIAL ADVISOR'S REPORT**

Lee Howard, Financial Advisor, CPA-GAI reviewed the Golf Course and stated that it continues to record revenues and supports the District. Recreation Fund projections were better for October than projected. Mr. Howard reviewed the Financial Advisors report and gave a summary of all funds; attached the year-to-date departmental expenditures analysis, revenue and the District's key revenue facilities in the packet and the impact of COVID 19 and projections/look for year end.

#### Discussion:

Commissioner Kurka commended staff on keeping the Board updated and the sharing of information. Commissioner Murphy asked about refunds. Mr. Howard and Director Giese explained the types of refunds and how they are processed due to COVID. Credit to Recreation Staff on their creativity and going virtual to offer quality programs.

### **EXECUTIVE REPORT**

Executive Director Jarog explained with the Tier 3 mitigation starting this Friday some of the upcoming dates will be impacted:

- November 27-Triple Turkey Burner Fitness Class at RP: still trying to hold
- December 3- Gingerbread House Workshop at FPC: be a take home project
- December 5- Holiday Open House at FPC: still working on & possibly all outdoors
- December 5 & 6-Ornament Workshop at Art Studio: take home project
- December 7 through Dec. 19- Dance Classes at LRC: change to virtual classes
- December 20-Registration deadline Youth Winter Basketball: still in question and working on

The Budget 2021 will have several scenarios and staff still will have meetings to discuss the continuous changes due to the pandemic. The Board is welcome to participate in our weekly budget meetings and share their valuable input, ideas and suggestions with our staff.

#### **Public Comments:**

None

### **COMMISSIONER COMMENTS/MATTERS FROM THE COMMISSIONERS**

President Kurka appreciates all the hard work from staff and thanks for remotely participating. He wished everyone a Happy Thanksgiving.

Commissioner Starr appreciated the guidance from Cheryl Lufitz and Director Yueil for the successful virtual Veterans Day and was impressed by Executive Director Jarog and staff on the clarity of the Turf project and explanation of the Budget 2021.

**ADJOURNMENT**

Commissioner Murphy called for adjournment at 8:36 pm; seconded by Commissioner Starr

**Commissioner Starr called Roll Call Vote:**

<b><u>Roll Call Vote</u></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 Murphy	X	Motion passed

Respectfully submitted,

---

William J. Starr, Secretary

**ACCOUNTS PAYABLE/PAYROLL DISBURSEMENT**  
**November-20**

**ACCOUNTS PAYABLE**

Suggested Motion: I move to ratify November Accounts Payable Checks and EFT's in the amount of \$ 2,189,345.03 as listed on the Check Register.

<u>CHECK DATE</u>			<u>CHECK #'S</u>	
11/1-11/8/2020	\$	177,448.43	196994-197024	Checks
11/9-11/15/2020	\$	1,799,853.56	197025-197061	Checks
11/16-11/22/2020	\$	174,443.06	197062-197094	Checks
11/23-11/30/2020	\$	37,599.98	197095-197117	Checks

**TOTAL AP**                    \$     2,189,345.03 Checks and EFT's

**PAYROLL**

Suggested Motion: I move to ratify November Payroll Checks and Direct Deposits in the amount of \$ 239,892.78 as listed on this report.

<u>CHECK DATE</u>			<u>CHECK #'S</u>	
11/13/2020	\$	116,150.06	34449-34645	DD Notification
	\$	3,935.11	1024467317- 1024467325	Checks
			34646-34650	<i>Taxes, Transfers &amp; Garnishments</i>
11/27/2020	\$	115,513.06	34651-34844	DD Notification
	\$	4,294.55	1024597399- 2024597407	Checks
			34845-34849	<i>Taxes, Transfers &amp; Garnishments</i>

**TOTAL P/R**                    \$     239,892.78 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 11/8/2020  
Check Date 11/13/2020

	# Hours	# Employees	Gross Pay	Avg Hrs/Emp	Avg Hrly Rate
Total	7,595	206	168,400	37	22
	Full Time	52			

Pay Period Ending 11/22/2020  
Check Date 11/27/2020

	# Hours	# Employees	Gross Pay	Avg Hrs/Emp	Avg Hrly Rate
Total	7,468	203	167,616	37	22
	Full Time	52			



## Financial Advisors Report

### GOLF COURSE RECORD YEAR:

In a year of worldwide pandemic Mt. Prospect Golf Club continues to post record revenues. Golf course revenues for November were \$70,394 better than projected for the month.

### RECREATION FUND PROJECTIONS:

Recreation Department program and facility revenues were \$123,672 better for November than projected. Overall Recreation Fund balance, after including the transfer of \$500,000, is now projected to be about \$300,154 over where it started 2020, before the pandemic. This will be a good beginning going into 2021.

### PROPERTY VALUE ASSESSMENT REDUCTIONS:

Residential homeowners in the District have received letters indicating a approximate 10% decrease in assessment values. Although this will reduce overall EAV for the District, the primary effect will be on the rate, not dollars. Funds at the maximum rate will be affected. For the District that would be the Special Recreation Fund (NWSRA). I estimate the reduction to be \$12,000.

**MOUNT PROSPECT PARK DISTRICT**  
**YTD SUMMARY - ALL FUNDS**  
**For Eleven Months Ended 11/30/2020**

ACCOUNT NAMES	2019 Actual	2020 Actual	2020 Budget	Actual vs. Last Yr. \$ Change	% Change
BALANCE, Beginning - January 1	5,418,454	6,754,601	Operating +Capital	Increase (Decrease )	
<b>REVENUES:</b>					
PROPERTY TAXES	10,106,771	10,282,654	10,652,978	175,883	1.7%
REPLACEMENT TAXES	173,549	155,735	170,000	(17,814)	-10.3%
RENTAL	657,149	509,054	755,769	(148,095)	-22.5%
PASSES /USER FEES	805,792	380,465	870,964	(425,327)	-52.8%
DAILY /USER FEES	1,138,199	1,348,145	1,166,652	209,946	18.4%
PROGRAM FEES	3,366,949	1,142,776	3,475,121	(2,224,173)	-66.1%
CONCESSION SALES	170,948	52,652	185,166	(118,296)	-69.2%
CORP SPONSORS & GRANTS	37,621	19,167	22,250	(18,454)	-49.1%
OTHER	203,099	275,803	131,692	72,704	35.8%
INTEREST	42,074	32,374	11,265	(9,700)	-23.1%
INT PROJ CHARGES	327,930	752,452	805,386	424,522	129.5%
BOND PROCEEDS - New Capital	1,346,932	1,844,553		497,621	36.9%
BOND PROCEEDS - REFI Rate	3,060,000			(3,060,000)	n/a
BOND PROCEEDS - REFI Annual	1,230,847	1,662,472	1,708,040	431,625	35.1%
<b>TOTAL REVENUE</b>	<b>22,667,860</b>	<b>18,458,302</b>	<b>19,955,283</b>	<b>(4,209,558)</b>	<b>-18.6%</b>
<b>EXPENDITURES:</b>					
FULL TIME SALARIES	3,301,536	3,111,144	3,770,986	(190,392)	-5.8%
PART TIME SALARIES	2,372,923	1,222,725	2,833,335	(1,150,198)	-48.5%
EMPLOYEE BENEFITS	1,401,669	1,462,014	1,666,500	60,345	4.3%
CONTRACTUAL SERVICES	1,096,955	754,001	1,286,054	(342,954)	-31.3%
COMMODITIES	923,749	584,903	1,145,933	(338,846)	-36.7%
CONCESSIONS	93,624	40,127	93,237	(53,497)	-57.1%
UTILITIES	742,213	608,552	907,243	(133,661)	-18.0%
INSURANCE	455,242	450,327	475,660	(4,915)	-1.1%
NW SPECIAL REC	358,980	351,983	434,267	(6,997)	-1.9%
RETIREMENT	979,166	924,741	1,210,747	(54,425)	-5.6%
SALES TAX	15,803	16,579	21,260	776	4.9%
<b>DEBT SERVICE:</b>					
BONDS - Short Term	2,371,413	1,933,734	3,167,525	(437,679)	-18.5%
BONDS - LONG TERM	1,231,646	1,648,040	1,708,040	416,394	33.8%
BONDS - CALLED	3,060,000			(3,060,000)	n/a
<b>CAPITAL PROJECTS:</b>					
FROM BOND FUNDS - New Capital	109,416	0		(109,416)	-100.0%
FROM BOND FUNDS - Carryover	927,018	1,205,782	2,022,896	278,764	30.1%
ACCESSIBILITY - ADA	215,768	189,384	872,114	(26,384)	-12.2%
PAV & LIGHT FUND	27,291	34,561	348,118	7,270	26.6%
<b>TOTAL EXPENDITURE</b>	<b>19,684,412</b>	<b>14,538,597</b>	<b>21,963,915</b>	<b>(5,145,815)</b>	<b>-26.1%</b>
<b>REVENUE OVER(UNDER)</b>	<b>2,983,448</b>	<b>3,919,705</b>	<b>(2,008,632)</b>	<b>936,257</b>	
<b>BALANCE, Ending</b>	<b>8,401,902</b>	<b>10,674,306</b>			

MOUNT PROSPECT PARK DISTRICT  
**SUMMARY - ALL FUNDS**  
 For Eleven Months Ended 11-30-2020

92% 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 98 2018 PROJ	Fund 99 2019 PROJ
BEGINNING BALANCE	6,754,601	1,188,671	1,273,529	35,929	179,615	1,506,516	(24,192)	379,842	108,446	258,985	79,095	96,454		434,831	1,236,879
RESIDUAL EQUITY TRANSFER	-	(500,000)	500,000												
REVENUES:															
PROPERTY TAXES	10,282,654	2,290,765	1,329,297	671,426	469,029	661,735	839,272	752,070	84,091	3,184,969					
REPLACEMENT TAXES	155,735	68,523	87,212												
RENTAL	509,054	36,671	465,427					6,956							
PASSES /USER FEES	380,465		380,465												
DAILY /USER FEES	1,348,145		1,348,145												
PROGRAM FEES	1,142,776		1,098,660					44,116							
CONCESSION SALES	52,652		51,337					1,314							
GRANTS & SPONSORS	19,167		19,167												
V/MC & OTHER	275,803	197,008	(39,783)	22,397				50				96,131			
INTEREST	32,374	1,307								3,921					27,146
INT PROJ CHARGES	752,452										752,452				
BOND PROCEEDS - REFI	-														
BOND PROCEEDS	3,507,025									1,662,472			1,844,553		
<b>TOTAL REVENUE</b>	<b>18,458,302</b>	<b>2,594,274</b>	<b>4,739,926</b>	<b>693,823</b>	<b>469,029</b>	<b>661,735</b>	<b>839,272</b>	<b>804,506</b>	<b>84,091</b>	<b>4,851,361</b>	<b>752,452</b>	<b>96,131</b>	<b>1,844,553</b>	<b>-</b>	<b>27,146</b>
% of Budget	92%	99%	62%	99%	96%	96%	96%	84%	96%	96%	93%	172%	n/a	n/a	136%
EXPENDITURES:															
FULL TIME SALARIES	3,111,144	1,050,609	1,484,980	126,885				312,765			135,905				
PART TIME SALARIES	1,222,725	44,297	1,088,966					65,006			24,457				
FRINGE BENEFITS	1,462,014	485,913	695,114	46,785				158,471			75,731				
CONTRACTUAL SERVICES	754,001	195,093	389,794	43,699				34,492		2,513	88,410				
COMMODITIES	584,903	105,327	414,095					41,651			23,830				
CONCESSIONS	40,127		38,638					1,489							
UTILITIES	608,552	149,935	410,496					48,121							
INSURANCE	450,327			450,327											
N W SPECIAL REC	351,983					351,983									
RETIREMENT	924,741				324,045		600,696								
ROLLOVER BONDS	1,648,040									1,648,040					
LONG TERM BONDS	1,933,734									1,933,734					
LONG TERM REFI	-														
SALES TAX/OTHER	16,579		4,448					131					12,000		
CAPITAL PROJECTS:															
LAND	-														
EQUIP & VEHICLES	257,889											16,616		32,606	208,666
ADA IMPROV	189,384					189,384								8,752	97,244
BUILDINGS	105,995														15,433
POOLS	15,433														571,809
PARK IMPROV	861,026								34,561			153,060		101,597	
<b>TOTAL EXPENDITURE</b>	<b>14,538,597</b>	<b>2,031,174</b>	<b>4,526,531</b>	<b>667,695</b>	<b>324,045</b>	<b>541,367</b>	<b>600,696</b>	<b>662,127</b>	<b>34,561</b>	<b>3,584,287</b>	<b>348,333</b>	<b>169,676</b>	<b>12,000</b>	<b>142,954</b>	<b>893,151</b>
% of Budget	66%	80%	59%	93%	64%	41%	85%	68%	19%	73%	43%	100%	n/a	32%	71%
REVENUE OVER(UNDER)	3,919,705	563,101	213,396	26,129	144,984	120,368	238,576	142,379	49,530	1,267,074	404,119	(73,545)	1,832,553	(142,954)	(866,005)
ENDING FUND BALANCE	10,674,306	1,251,772	1,986,925	62,058	324,599	1,626,884	214,385	522,221	157,976	1,526,060	483,215	22,909	1,832,553	291,877	370,873



**MT PROSPECT PARK DISTRICT  
DEPARTMENTAL EXPENDITURE ANALYSIS  
FOR THE 11 MONTHS ENDED 11-30-2020**

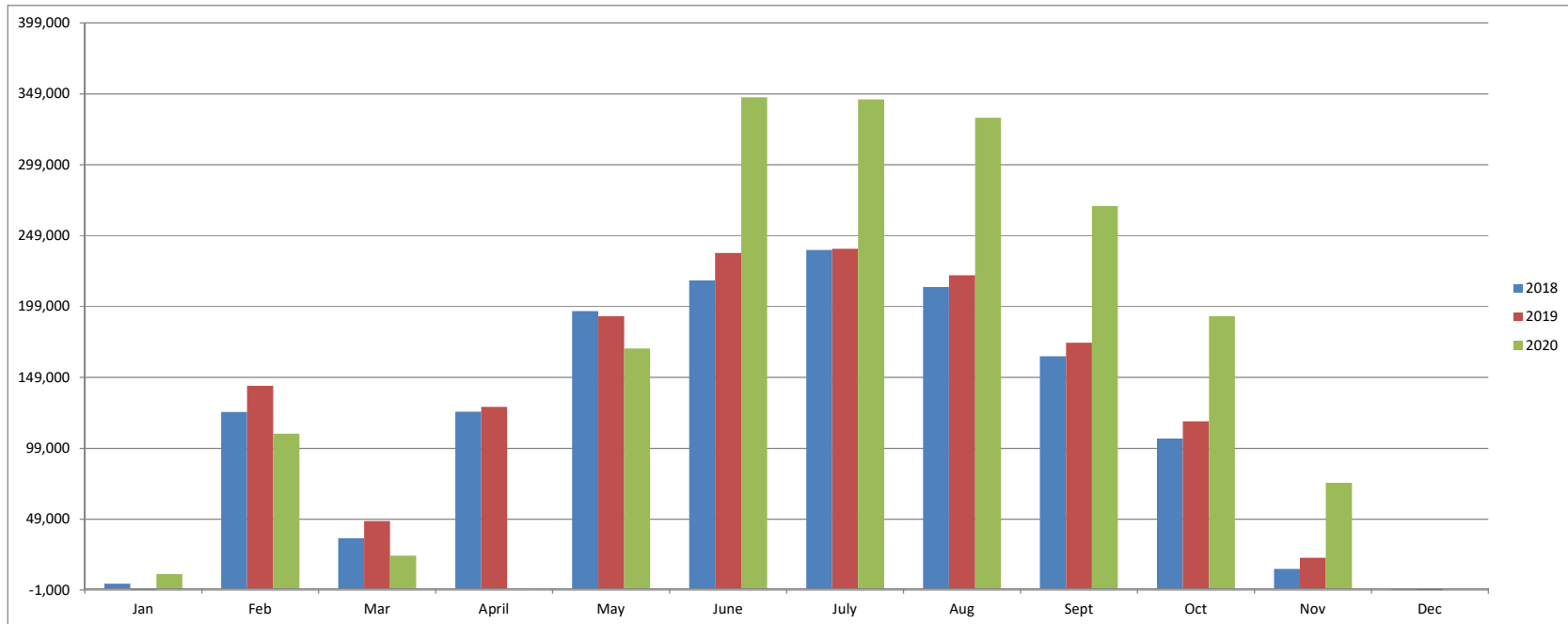
92% OF CALENDAR YEAR

FUND / Department	'20 Y.T.D. Actual	2020 Budget	Y.T.D. as % of '20 Budget	'19 Y.T.D. Actual	Y.T.D. % of '19 Y.T.D.	Projected 2020	Proj % of '20 Bud	% Inc '20 Bud Over '19 Bud
<b>GENERAL FUND</b>								
Administration	763,775	955,743	80%	781,055	98%	821,587	86%	3%
Maintenance	798,614	986,083	81%	792,451	101%	893,035	91%	-2%
Motor Pool	248,143	326,839	76%	220,339	113%	273,512	84%	10%
Buildings	200,005	231,899	86%	197,059	101%	215,101	93%	1%
Studio at Melas	20,637	31,331	66%	19,834	104%	22,055	70%	-7%
Total	2,031,174	2,531,895	80%	2,010,738	101%	2,225,979	88%	1%
<b>RECREATION FUND</b>								
Administration	804,085	1,040,680	77%	868,653	93%	866,824	83%	3%
Big Surf	28,247	311,244	9%	269,538	10%	41,121	13%	-5%
Meadows Pool	29,052	216,330	13%	175,041	17%	32,168	15%	-2%
Recplex Pool	331,714	561,842	59%	452,660	73%	371,302	66%	0%
Golf Course	1,333,172	1,686,603	79%	1,477,650	90%	1,438,090	85%	0%
Concessions	33,620	103,679	32%	92,878	36%	41,279	40%	-19%
Lions Center	71,930	185,803	39%	167,329	43%	83,172	45%	-1%
Recplex Center	836,491	1,136,761	74%	958,060	87%	917,846	81%	1%
Rec Programs	675,237	1,669,929	40%	1,479,515	46%	775,521	46%	-2%
Central Programs	9,130	97,123	9%	78,146	12%	12,164	13%	2%
Central Road	373,852	629,813	59%	503,954	74%	430,830	68%	6%
Total	4,526,530	7,639,807	59%	6,523,424	69%	5,008,979	66%	0%

## MT PROSPECT PARK DISTRICT GOLF COURSE MONTHLY RECEIPTS

Revenue Recap by yr:

2018			2019			2020				
Month	YTD		Month	YTD		Month	YTD		YTD Actual	Annual Budget
Jan	3,499	3,499	Jan	(836)	(836)	Jan	10,199	10,199		
Feb	124,678	128,177	Feb	143,004	142,168	Feb	109,270	119,469	Revenue	1,871,927
Mar	35,654	163,831	Mar	47,682	189,850	Mar	23,360	142,828	Expenditures	
April	124,711	288,542	April	128,132	317,982	April	(722)	142,107	Full Time	511,011
May	195,862	484,404	May	192,137	510,119	May	169,454	311,561	Part Time	240,657
June	217,378	701,782	June	236,659	746,778	June	346,700	658,261	Benefits	240,746
July	238,756	940,538	July	239,787	986,565	July	345,081	1,003,342	Contractual	81,394
Aug	212,847	1,153,385	Aug	221,117	1,207,682	Aug	332,039	1,335,381	Commodities	188,033
Sept	164,036	1,317,421	Sept	173,427	1,381,109	Sept	269,820	1,605,201	Utilities	71,331
Oct	105,925	1,423,346	Oct	118,113	1,499,222	Oct	192,175	1,797,376		1,333,172
Nov	13,878	1,437,224	Nov	21,700	1,520,922	Nov	74,551	1,871,927	Net	538,755
Dec	(717)	1,436,507	Dec	(840)	1,520,082	Dec	-	-		(126,011)
<b>Budget</b>		<b>1,577,565</b>			<b>1,557,530</b>			<b>1,560,592</b>		



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

	2017	2018	2019	2020	Change From Prior Year
<b>REVENUES:</b>					
RENTALS	278,183	264,340	278,197	315,094	13%
PASSES /USER FEES	180,375	182,609	185,198	180,255	-3%
DAILY /USER FEES	923,174	871,779	931,464	1,319,420	42%
PROGRAM FEES	70,128	79,668	84,503	55,646	-34%
MERCHANDISE SALES	59,199	57,037	60,257	41,704	-31%
CORPORATE SPONSORS			5		n/a
OTHER	(17,711)	(18,210)	(18,704)	(40,192)	115%
<b>TOTAL REVENUE</b>	<b>1,493,348</b>	<b>1,437,223</b>	<b>1,520,920</b>	<b>1,871,927</b>	<b>23%</b>
% of Budget	96%	91%	98%	120%	
<b>EXPENDITURES:</b>					
FULL TIME SALARIES	513,020	556,674	552,797	511,011	-8%
PART TIME SALARIES	272,995	308,170	290,725	240,657	-17%
FRINGE BENEFITS	219,934	235,007	239,881	240,746	0%
CONTRACTUAL SERVICES	90,935	73,856	89,375	77,793	-13%
COMMODITIES	177,539	182,437	181,521	155,035	-15%
MERCHANDISE	49,520	47,218	46,146	32,998	-28%
UTILITIES	65,538	85,436	81,769	71,331	-13%
SALES TAX/OTHER	2,641	3,874	5,226	3,601	-31%
<b>TOTAL EXPENDITURES</b>	<b>1,392,122</b>	<b>1,492,672</b>	<b>1,487,440</b>	<b>1,333,172</b>	<b>-10%</b>
% of Budget	88%	93%	88%	79%	
REVENUE OVER(UNDER) EXP	101,226	(55,449)	33,480	538,755	
BUDGET REVENUE	1,556,500	1,577,565	1,557,530	1,560,592	
BUDGET EXPENSE	1,588,403	1,605,366	1,683,180	1,686,603	

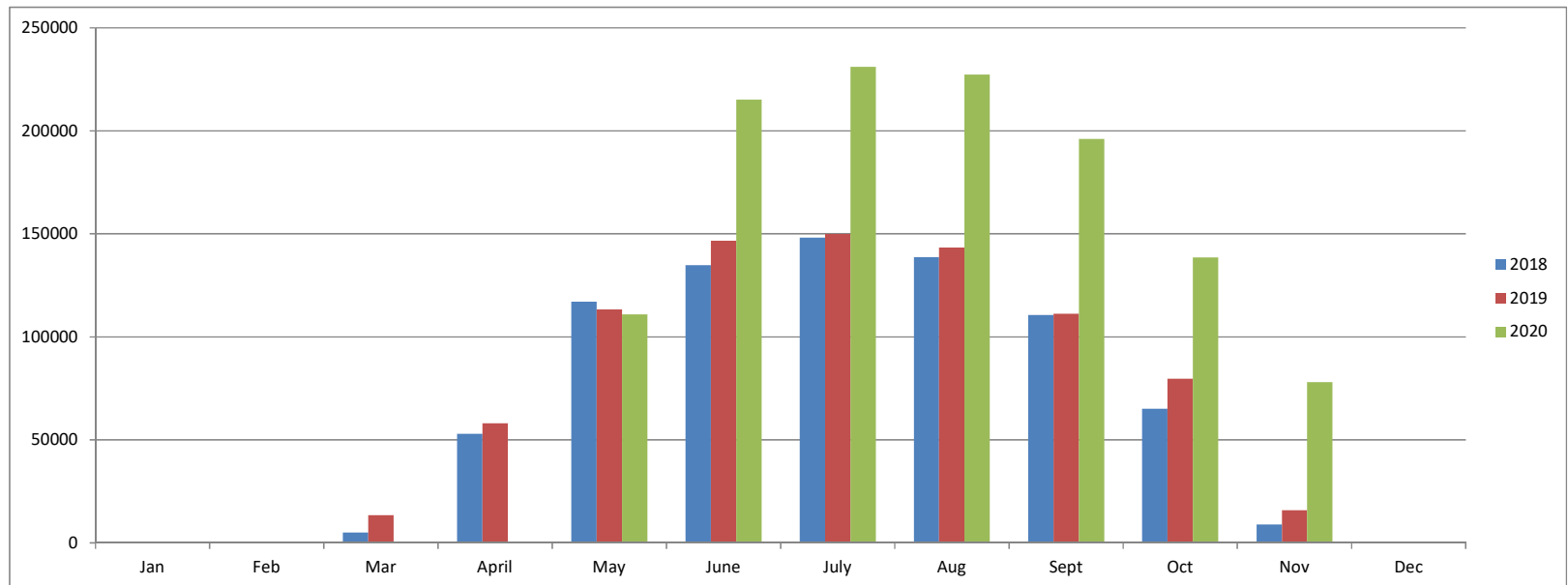
**MOUNT PROSPECT PARK DISTRICT  
GOLF COURSE Department by Function  
For Eleven Months Ended 11-30-20**

ACCOUNT NAMES	TOTALS	ADMIN/ PRO SHOP	MAINT.	MERCH SALES	DRIVING RANGE	LESSONS	EVENTS	GOLF COMMUNITY CENTER
REVENUES:								
RENTAL	315,094	315,094						
PASSES /USER FEES	180,255	180,255						
DAILY /USER FEES	1,319,420	1,205,357			114,063			
PROGRAM FEES	55,646	1,115				47,575	6,956	
MERCHANDISE SALES	41,704			41,704				
OTHER	(40,192)	(40,192)						
SPONSORSHIPS	-							
TOTAL REVENUE	1,871,927	1,661,629	-	41,704	114,063	47,575	6,956	-
% of Budget	120%	126%	n/a	68%	123%	74%	34%	n/a
EXPENDITURES:								
FULL TIME SALARIES	511,011	282,823	182,521					45,667
PART TIME SALARIES	240,657	77,943	137,801	-		21,303		3,609
FRINGE BENEFITS	240,746	72,677	138,997					29,073
CONTRACTUAL SERVICES	77,793	42,330	10,599			10,264		14,600
COMMODITIES	155,035	7,454	124,669	45	5,880	2,534	1,167	13,287
MERCHANDISE	32,998			32,998				
UTILITIES	71,331	20,220	27,296					23,815
SALES TAX	3,601			3,601				
TOTAL EXPENDITURES	1,333,172	503,447	621,883	36,644	5,880	34,101	1,167	130,051
% of Budget	83%	82%	78%	75%	98%	75%	9%	163%
REVENUE OVER(UNDER) EXP	538,755	1,158,182	(621,883)	5,060	108,183	13,474	5,790	(130,051)
CHANGE FROM LAST YR + (-)								
REVENUE	351,007	372,114	-	(18,553)	25,638	(13,829)	(14,363)	-
EXPENDITURES	(144,478)	(39,539)	(68,649)	(14,800)	(1,037)	(12,042)	(8,757)	347
NET	495,485	411,653	68,649	(3,753)	26,675	(1,787)	(5,606)	(347)
% CHANGE FROM LAST YEAR								
REVENUE	23	29	n/a	(31)	29	(23)	(67)	n/a
EXPENDITURES	(10)	(7)	(10)	(29)	(15)	(26)	(88)	0

**MT PROSPECT PARK DISTRICT  
Golf Course  
Green Fees**

Revenue Recap by yr:

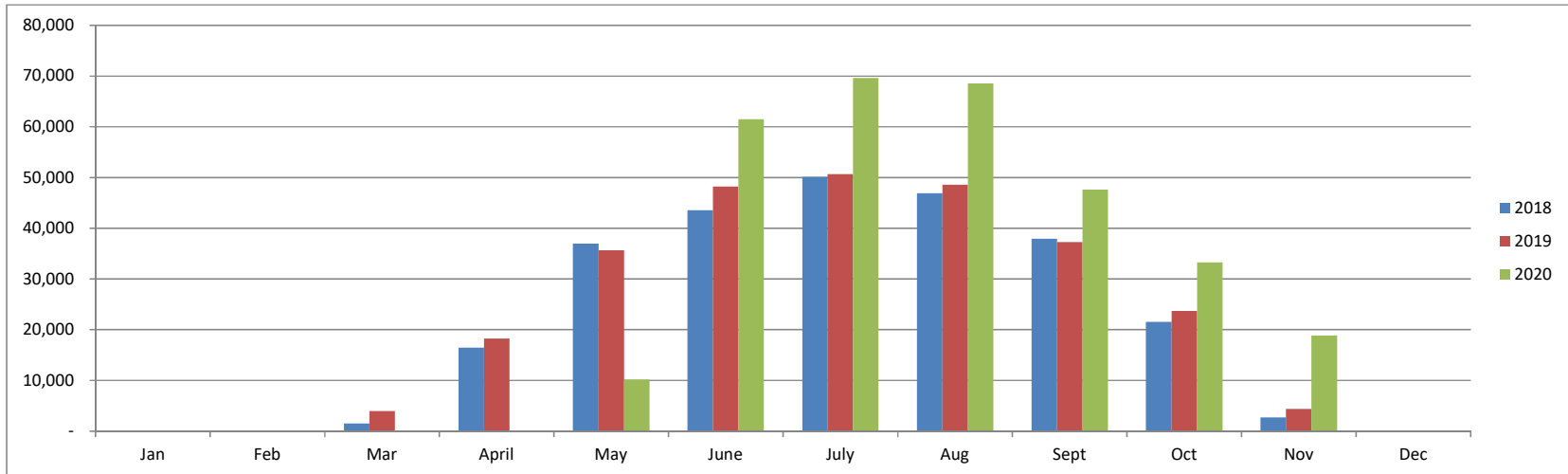
2018			2019			2020				
	Month	YTD		Month	YTD		Month	YTD		
Jan	-	-	Jan	-	-	Jan	-	-	18 Budget	832,500
Feb	-	-	Feb	-	-	Feb	-	-	19 Budget	841,500
Mar	4,984	4,984	Mar	13,472	13,472	Mar	-	-	20 Budget	847,875
April	52,927	57,911	April	58,151	71,623	April	531	531		
May	117,089	175,000	May	113,353	184,976	May	110,915	111,446		
June	134,922	309,922	June	146,669	331,645	June	215,264	326,710		
July	148,214	458,136	July	149,880	481,525	July	231,084	557,794		
Aug	138,666	596,802	Aug	143,281	624,806	Aug	227,357	785,151		
Sept	110,708	707,510	Sept	111,161	735,967	Sept	196,131	981,282		
Oct	65,095	772,605	Oct	79,570	815,537	Oct	138,602	1,119,885		
Nov	8,890	781,495	Nov	15,855	831,392	Nov	77,982	1,197,867		
Dec	-	781,495	Dec	-	831,392	Dec	-	1,197,867		



**MT PROSPECT PARK DISTRICT  
GOLF COURSE  
Power Cart Rental**

Revenue Recap by yr:

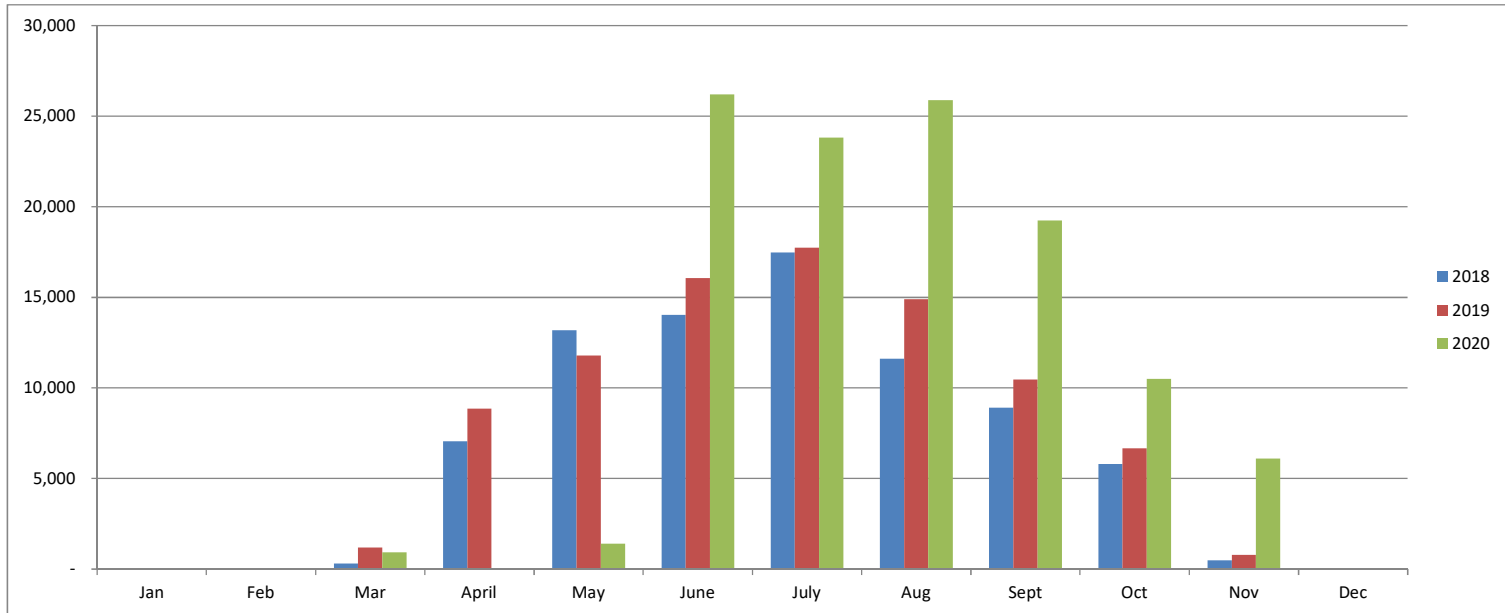
2018			2019			2020				
	Month	YTD		Month	YTD		Month	YTD		
Jan	0	0	Jan	0	0	Jan	0	0	18 Budget	290,000
Feb	0	0	Feb	0	0	Feb	0	0	19 Budget	279,125
Mar	1,552	1,552	Mar	3,984	3,984	Mar	-	-	20 Budget	282,313
April	16,465	18,017	April	18,257	22,241	April	-	-		
May	36,954	54,971	May	35,640	57,881	May	10,207	10,207		
June	43,546	98,517	June	48,198	106,079	June	61,459	71,666		
July	50,114	148,631	July	50,673	156,752	July	69,596	141,262		
Aug	46,908	195,539	Aug	48,602	205,354	Aug	68,525	209,787		
Sept	37,971	233,510	Sept	37,234	242,588	Sept	47,597	257,384		
Oct	21,528	255,038	Oct	23,685	266,273	Oct	33,278	290,661		
Nov	2,717	257,755	Nov	4,382	270,655	Nov	18,880	309,541		
Dec	-	257,755	Dec	-	270,655	Dec	-	309,541		



**MT PROSPECT PARK DISTRICT  
GOLF COURSE  
Driving Range Revenue**

Revenue Recap by yr:

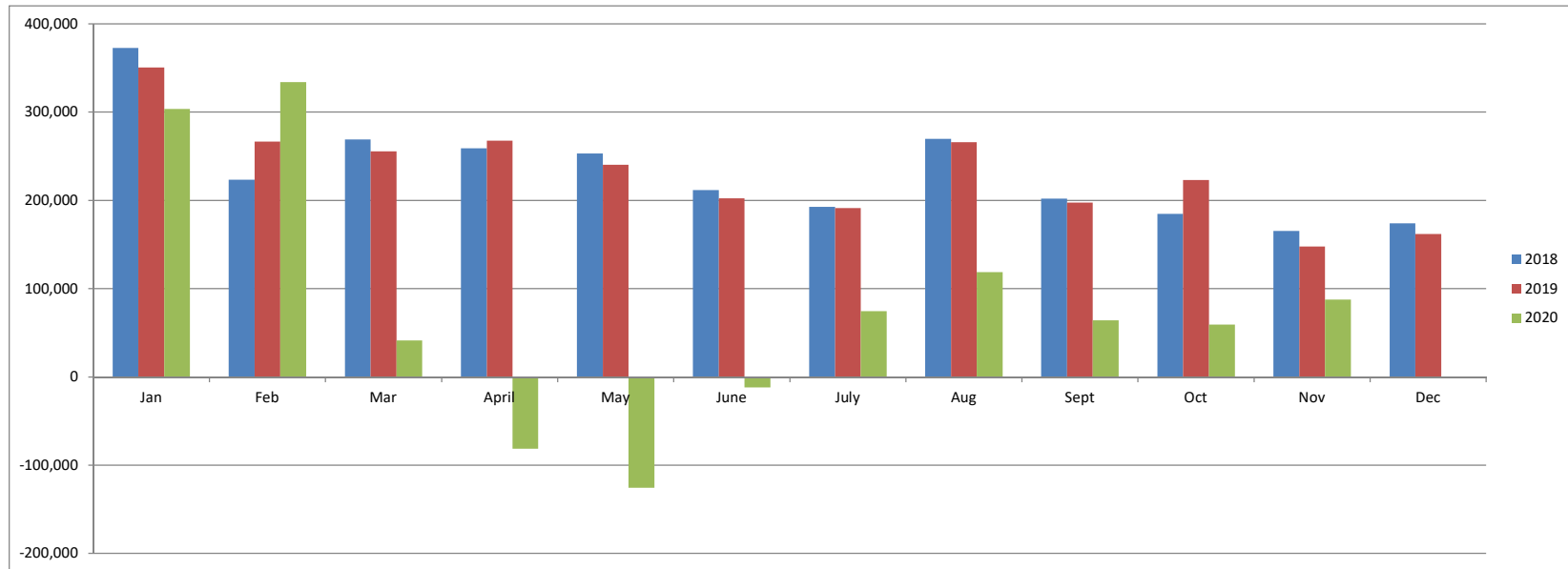
	2018		2019		2020		18 Budget	19 Budget	20 Budget
	Month	YTD	Month	YTD	Month	YTD			
Jan	-	-	Jan	-	Jan	-	106,000		
Feb	-	-	Feb	-	Feb	-	92,500		
Mar	302	302	Mar	1,190	Mar	920	93,000		
April	7,052	7,354	April	8,852	April	-			
May	13,175	20,529	May	11,780	May	1,409			
June	14,030	34,559	June	16,060	June	26,200			
July	17,472	52,031	July	17,741	July	23,825			
Aug	11,618	63,649	Aug	14,902	Aug	25,874			
Sept	8,910	72,559	Sept	10,456	Sept	19,250			
Oct	5,800	78,359	Oct	6,674	Oct	10,495			
Nov	476	78,835	Nov	771	Nov	6,090			
Dec	-	78,835	Dec	-	Dec	-			



**MT PROSPECT PARK DISTRICT  
PROGRAM REVENUE**

Revenue Recap by yr:

2018			2019			2020					
Month	YTD		Month	YTD		Month	YTD		YTD Actual	Annual Budget	
Jan	372,508	372,508	Jan	350,551	350,551	Jan	303,829	303,829			
Feb	223,330	595,838	Feb	266,642	617,193	Feb	333,809	637,638	Revenue	864,353	2,655,957
Mar	268,984	864,822	Mar	255,628	872,821	Mar	41,350	678,988	Expenditures		
April	259,178	1,124,000	April	267,503	1,140,324	April	(81,438)	597,550	Part Time	392,280	1,028,804
May	253,177	1,377,177	May	240,415	1,380,739	May	(125,348)	472,202	Contractual	154,335	312,878
June	211,692	1,588,869	June	202,179	1,582,918	June	(12,029)	460,173	Commodities	128,622	328,247
July	192,772	1,781,641	July	191,248	1,774,166	July	74,654	534,827		675,237	1,669,929
Aug	269,775	2,051,416	Aug	265,897	2,040,063	Aug	118,637	653,464	Net	189,116	986,028
Sept	201,978	2,253,394	Sept	197,468	2,237,531	Sept	64,137	717,601			
Oct	184,504	2,437,898	Oct	222,972	2,460,503	Oct	59,224	776,825			
Nov	165,520	2,603,418	Nov	147,708	2,608,211	Nov	87,528	864,353			
Dec	173,926	2,777,344	Dec	161,945	2,770,156	Dec	-	864,353			
<b>Budget</b>			<b>2,720,068</b>			<b>2,821,232</b>			<b>2,655,957</b>		





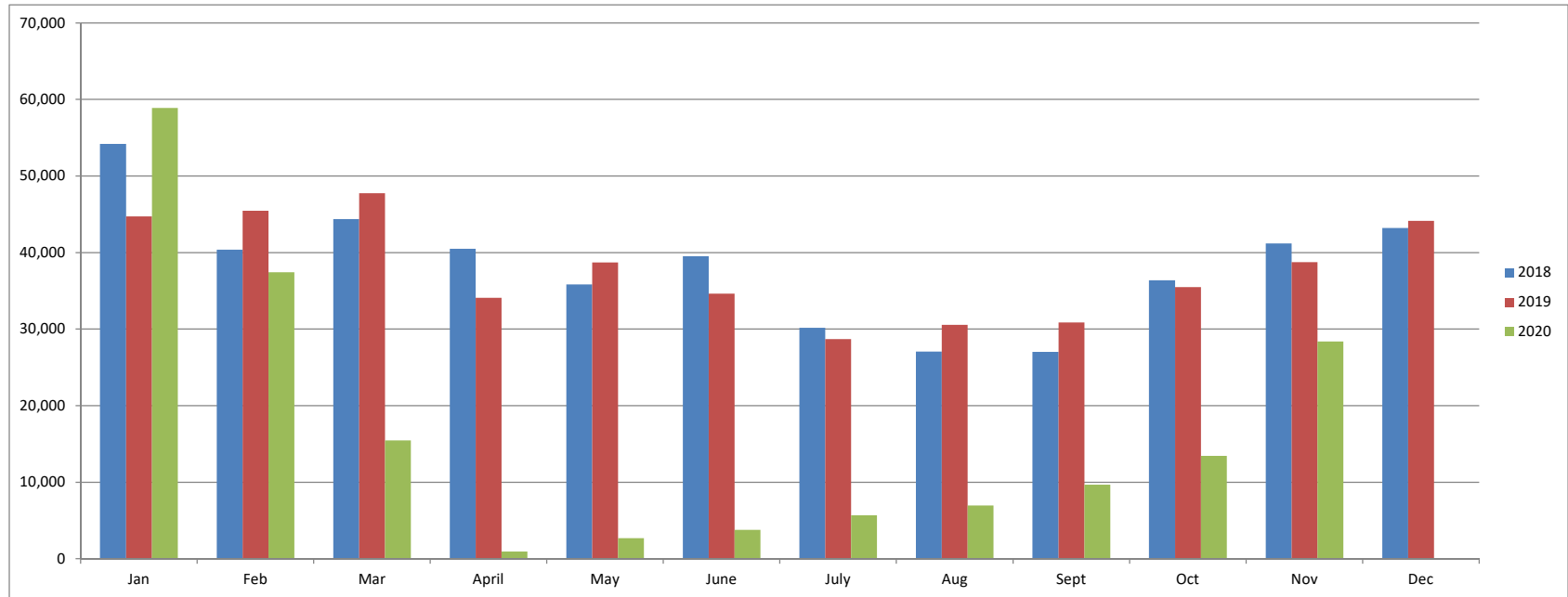
MOUNT PROSPECT PARK DISTRICT  
PROGRAMS Department by Function  
For Eleven Months Ended 11-30-20

ACCOUNT NAMES	TOTALS	YOUTH/ CHILD CARE	ATHLETICS ADULT	YOUTH	FITNESS	SPECIAL EVENTS	ARTS	BASEBALL
<b>REVENUES:</b>								
PROGRAM FEES	858,935	203,160	21,458	200,274	73,565	6,376	186,637	167,465
CHILD CARE	5,418	5,418						
DONATIONS	-							
TOTAL REVENUE	<u>864,353</u>	<u>208,578</u>	<u>21,458</u>	<u>200,274</u>	<u>73,565</u>	<u>6,376</u>	<u>186,637</u>	<u>167,465</u>
% of Budget	33%	16%	45%	47%	37%	40%	41%	86%
<b>EXPENDITURES:</b>								
PART TIME SALARIES	392,280	154,098	6,619	30,663	58,757	1,258	138,742	2,144
CONTRACTUAL SERVICES	154,335	16,299	10,517	107,459		2,836	-	17,224
COMMODITIES	128,622	4,996	5,413	17,733	1,919	5,000	12,355	81,206
UTILITIES	-							
TOTAL EXPENDITURES	<u>675,237</u>	<u>175,394</u>	<u>22,549</u>	<u>155,854</u>	<u>60,676</u>	<u>9,095</u>	<u>151,097</u>	<u>100,574</u>
% of Budget	40%	26%	45%	63%	38%	22%	44%	70%
REVENUE OVER(UNDER) EXP	<u>189,115</u>	<u>33,185</u>	<u>(1,091)</u>	<u>44,420</u>	<u>12,889</u>	<u>(2,719)</u>	<u>35,540</u>	<u>66,891</u>
<b>CHANGE FROM LAST YR + (-)</b>								
REVENUE	(1,743,858)	(1,026,524)	(82,119)	(217,862)	(122,926)	(6,195)	(276,532)	(11,700)
EXPENDITURES	(804,278)	(418,698)	(67,225)	(61,406)	(79,695)	(17,395)	(158,251)	(1,608)
NET	<u>(939,580)</u>	<u>(607,825)</u>	<u>(14,894)</u>	<u>(156,455)</u>	<u>(43,231)</u>	<u>11,199</u>	<u>(118,281)</u>	<u>(10,092)</u>
<b>% CHANGE FROM LAST YEAR</b>								
REVENUE	(67)	(83)	(79)	(52)	(63)	(49)	(60)	(7)
EXPENDITURES	(54)	(70)	(75)	(28)	(57)	(66)	(51)	(2)
2020 BUDGET REVENUE	2,655,957	1,319,503	47,605	422,594	197,627	15,888	459,050	193,690
2020 BUDGET EXPEND	1,669,929	681,993	50,020	245,895	160,165	40,862	346,527	144,467
2019 REVENUE	2,608,211	1,235,102	103,577	418,136	196,491	12,571	463,169	179,165
2019 EXPENDITURES	1,479,515	594,092	89,773	217,260	140,371	26,490	309,347	102,182

## MT PROSPECT PARK DISTRICT RECPLEX

Revenue Recap by yr:

2018			2019			2020					
	Month	YTD		Month	YTD		Month	YTD	YTD Actual	Annual Budget	
Jan	54,196	54,196	Jan	44,749	44,749	Jan	58,917	58,917			
Feb	40,393	94,589	Feb	45,478	90,227	Feb	37,397	96,314	Revenue	183,257	467,240
Mar	44,367	138,956	Mar	47,734	137,961	Mar	15,446	111,760	Expenditures		
Apr	40,522	179,478	Apr	34,070	172,031	Apr	938	112,698	Full Time	277,223	299,031
May	35,817	215,295	May	38,716	210,747	May	2,672	115,370	Part Time	165,235	321,282
June	39,516	254,811	June	34,620	245,367	June	3,773	119,143	Benefits	133,372	153,145
July	30,156	284,967	July	28,698	274,065	July	5,672	124,815	Contractual	32,899	47,922
Aug	27,043	312,010	Aug	30,568	304,633	Aug	6,930	131,745	Commodities	47,119	63,455
Sept	27,018	339,028	Sept	30,855	335,488	Sept	9,673	141,418	Utilities	180,643	251,926
Oct	36,396	375,424	Oct	35,490	370,978	Oct	13,441	154,859		836,491	1,136,761
Nov	41,190	416,614	Nov	38,747	409,725	Nov	28,398	183,257	Net	(653,234)	(669,521)
Dec	43,214	459,828	Dec	44,153	453,879	Dec	-	-			
<b>Budget</b>		<b>496,111</b>			<b>455,032</b>			<b>467,240</b>			



**MT PROSPECT PARK DISTRICT  
RECPLEX FACILITY REVENUE REPORT  
NOVEMBER 2020**

		<i>MONTH</i>		<i>YEAR to DATE</i>		Up (Down)	
		This	Last	This	Last	Change	% Change
<b>RENTALS</b>							
	Building Rental	880	6,113	24,787	55,170	(30,383)	-55%
	<b>Total</b>	<b>880</b>	<b>6,113</b>	<b>24,787</b>	<b>55,170</b>	<b>(30,383)</b>	<b>-55%</b>
<b>PASS SALES</b>							
	All Facility	5,543	9,376	57,889	104,208	(46,320)	-44%
	Gym & Track	(41)	5,077	10,445	48,186	(37,741)	-78%
	Fitness	4,875	14,544	70,852	173,673	(102,821)	-59%
	<b>Total</b>	<b>10,376</b>	<b>28,997</b>	<b>139,185</b>	<b>326,067</b>	<b>(186,882)</b>	<b>-57%</b>
<b>DAILY FEES</b>							
	All Facility	35	51	134	1,412	(1,278)	-90%
	Gym & Track	-	4,635	10,531	35,096	(24,565)	-70%
	Fitness	274	538	2,311	5,642	(3,331)	-59%
	Racquetball	66	407	1,769	4,036	(2,267)	-56%
	Playport	-	532	1,018	4,208	(3,190)	-76%
	<b>Total</b>	<b>375</b>	<b>6,163</b>	<b>15,764</b>	<b>50,394</b>	<b>(34,630)</b>	<b>-69%</b>
<b>PROGRAM FEES</b>							
	Special Programs	-	-	2,126	4,845	(2,719)	-56%
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>2,126</b>	<b>4,845</b>	<b>(2,719)</b>	<b>-56%</b>
<b>CONCESSIONS</b>							
	Merchandise	33	566	1,859	5,656	(3,797)	-67%
	Vending	51	-	3,659	8,074	(4,414)	-55%
	<b>Total</b>	<b>84</b>	<b>566</b>	<b>5,518</b>	<b>13,730</b>	<b>(8,212)</b>	<b>-60%</b>
<b>OTHER</b>							
	Visa Charges / OvSt	(292)	(3,092)	(4,123)	(40,481)	36,358	-90%
	<b>TOTAL</b>	<b>11,424</b>	<b>38,747</b>	<b>183,257</b>	<b>409,725</b>	<b>(226,468)</b>	<b>-55%</b>

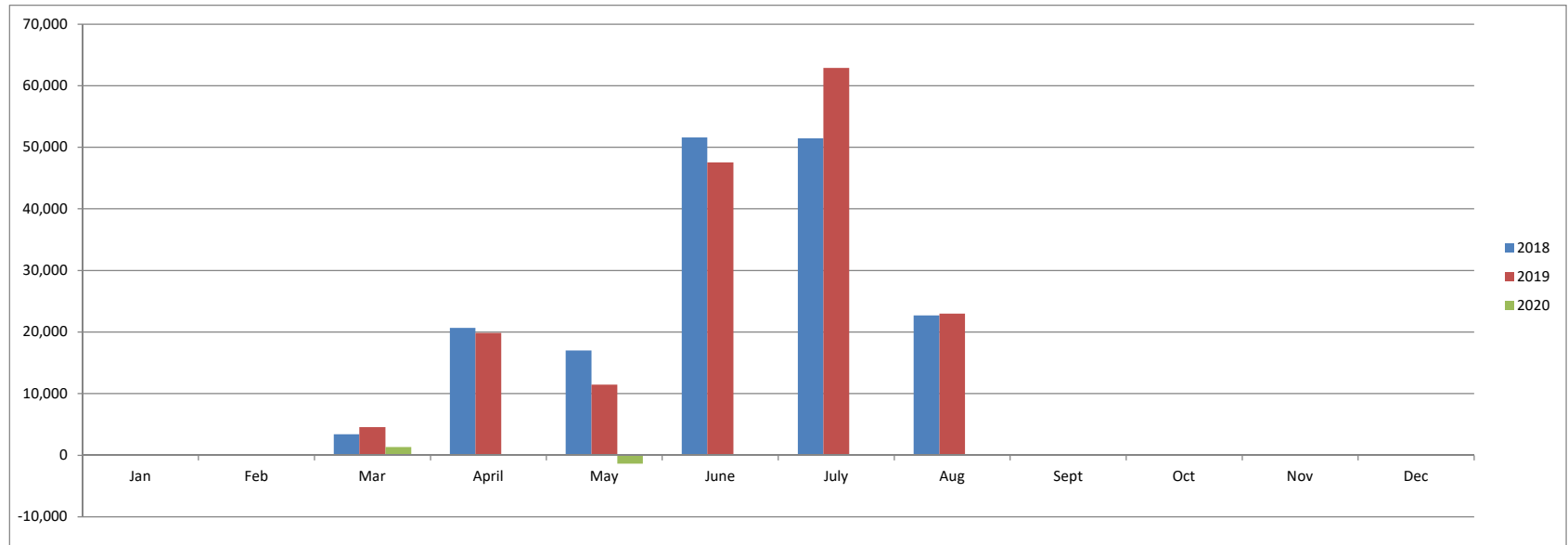
Mount Prospect Park District  
**RECPLEX FACILITY**  
 thru November

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Change From Prior Year</u>
<b>REVENUES:</b>					
RENTALS	61,499	62,924	55,170	24,787	-55%
PASSES /USER FEES	317,285	312,347	326,067	139,185	-57%
DAILY /USER FEES	63,904	54,239	50,394	15,764	-69%
PROGRAM FEES	7,008	12,449	4,845	2,126	-56%
MERCHANDISE & VENDING	16,026	13,931	13,730	5,518	-60%
OTHER/visa	(38,371)	(39,276)	(40,481)	(4,123)	-90%
<b>TOTAL REVENUE</b>	<b>427,351</b>	<b>416,614</b>	<b>409,725</b>	<b>183,257</b>	<b>-55%</b>
% of Budget	81%	84%	90%	39%	
<b>EXPENDITURES:</b>					
FULL TIME SALARIES	207,302	220,162	267,751	277,223	4%
PART TIME SALARIES	235,232	248,016	271,040	165,235	-39%
FRINGE BENEFITS	66,994	72,796	121,431	133,372	10%
CONTRACTUAL SERVICES	78,980	77,555	47,111	32,414	-31%
COMMODITIES	46,962	40,432	51,313	45,941	-10%
MERCHANDISE	2,263	2,088	2,411	1,178	-51%
UTILITIES	204,699	210,907	200,074	181,128	-9%
<b>TOTAL EXPENDITURES</b>	<b>842,432</b>	<b>871,956</b>	<b>961,131</b>	<b>836,491</b>	<b>-13%</b>
% of Budget	84%	81%	86%	74%	
REVENUE OVER(UNDER) EXP	(415,081)	(455,342)	(551,406)	(653,234)	
BUDGET REVENUE	529,500	496,111	455,032	467,240	
BUDGET EXPENSE	998,160	1,074,190	1,120,314	1,136,761	

## MOUNT PROSPECT PARK DISTRICT BIG SURF POOL

Revenue Recap by yr:

<b>2018</b>			<b>2019</b>			<b>2020</b>			YTD	Annual	
	Month	YTD		Month	YTD		Month	YTD	Actual	Budget	
Jan	0	0	Jan	0	0	Jan	0	0			
Feb	0	0	Feb	0	0	Feb	0	0			
Mar	3,422	3,422	Mar	4,561	4,561	Mar	1,365	1,365	Revenue	118	169,198
April	20,698	24,120	April	19,866	24,427	April	108	1,473	Expenditures		
May	17,027	41,147	May	11,449	35,876	May	(1,355)	118	Full Time	9,151	124,198
June	51,579	92,726	June	47,551	83,427	June	-	-	Part Time	-	92,621
July	51,439	144,165	July	62,873	146,300	July	-	-	Benefits	6,264	46,070
Aug	22,717	166,882	Aug	22,979	169,279	Aug	-	-	Comodities	5,870	34,035
Sept	-	166,882	Sept	-	169,279	Sept	-	-	Utilities	6,962	14,320
Oct	-	166,882	Oct	-	169,279	Oct	-	-		28,247	311,244
Nov	-	166,882	Nov	-	169,279	Nov	-	-	Net	(28,129)	(142,046)
Dec	-	166,882	Dec	-	169,279	Dec	-	118			
<b>Budget</b>		<b>165,896</b>			<b>168,500</b>			<b>169,198</b>			



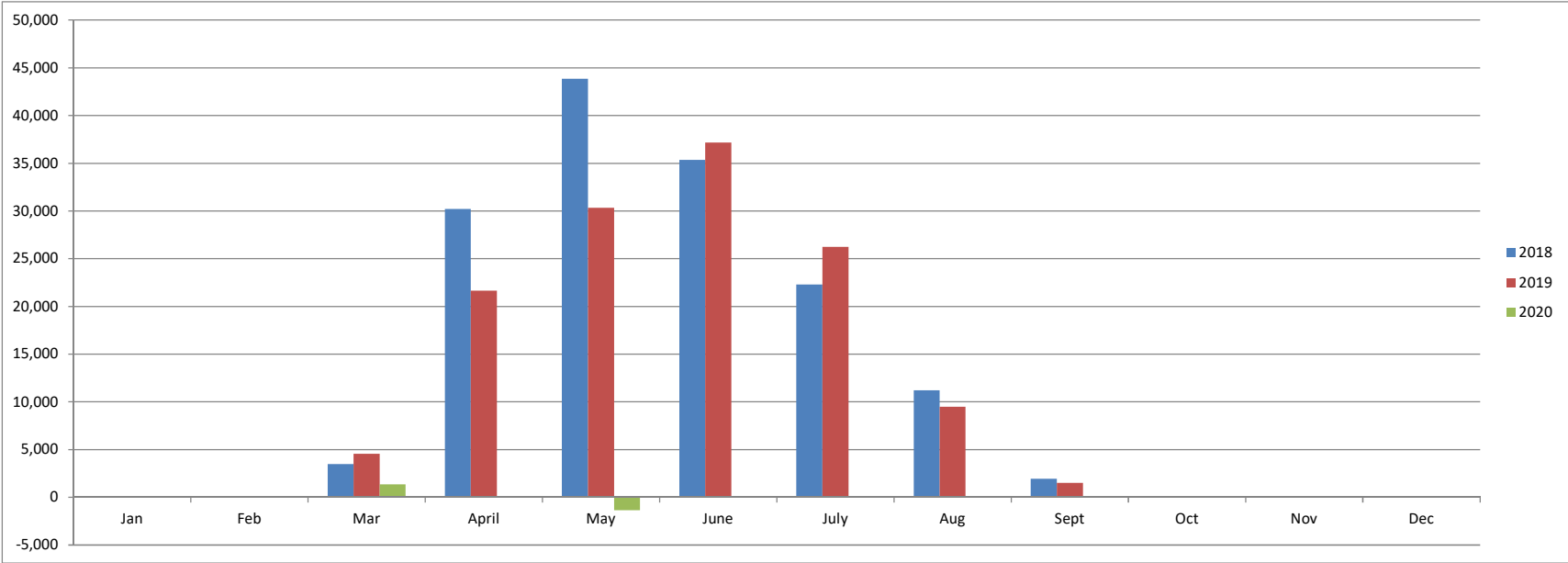
Mount Prospect Park District  
**BIG SURF POOL**  
 thru November

	2017	2018	2019	2020	Change From Prior Year
<b>REVENUES:</b>					
TUBE RENTAL	25,817	30,274	29,492		-100%
PASSES /USER FEES	52,340	54,488	54,314	118	-100%
DAILY /USER FEES	76,151	82,121	85,474		-100%
PROGRAM FEES					
CONCESSION SALES	171				
OTHER					
<b>TOTAL REVENUE</b>	<b>154,479</b>	<b>166,883</b>	<b>169,280</b>	<b>118</b>	<b>-100%</b>
% of Budget	86%	101%	100%	0%	
 <b>EXPENDITURES:</b>					
FULL TIME SALARIES	114,236	124,456	113,776	9,151	-92%
PART TIME SALARIES	81,310	73,344	80,667	-	-100%
FRINGE BENEFITS	48,101	49,819	38,564	6,264	-84%
CONTRACTUAL SERVICES	1,276	2,831	3,038	790	-74%
COMMODITIES	21,658	24,008	24,437	5,080	-79%
UTILITIES	13,842	13,495	11,678	6,962	-40%
SALES TAX/OTHER	16				n/a
<b>TOTAL EXPENDITURES</b>	<b>280,439</b>	<b>287,953</b>	<b>272,160</b>	<b>28,247</b>	<b>-90%</b>
% of Budget	88%	89%	84%	9%	
REVENUE OVER(UNDER) EXP	(125,960)	(121,070)	(102,880)	(28,129)	
BUDGET REVENUE	178,800	165,896	168,500	169,198	
BUDGET EXPENSE	317,496	323,725	325,913	311,244	

**MT PROSPECT PARK DISTRICT  
MEADOWS POOL REVENUE**

Revenue Recap by yr:

	2018		2019		2020		YTD Actual	Annual Budget
	Month	YTD	Month	YTD	Month	YTD		
Jan	-	-	Jan	-	Jan	-		
Feb	-	-	Feb	-	Feb	-		
Mar	3,497	3,497	Mar	4,562	Mar	1,365	1,365	Revenue
April	30,207	33,704	April	21,637	April	108	1,473	Expenditures
May	43,870	77,574	May	30,338	May	(1,355)	118	Part Time
June	35,341	112,915	June	37,177	June	-	118	Utilities
July	22,296	135,211	July	26,240	July	-	118	Commodities
Aug	11,207	146,418	Aug	9,484	Aug	-	118	
Sept	1,937	148,355	Sept	1,518	Sept	-	118	Net
Oct	-	148,355	Oct	350	Oct	-	118	
Nov	-	148,355	Nov	-	Nov	-	118	
Dec	-	148,355	Dec	-	Dec	-	118	
<b>Budget</b>		<b>174,127</b>		<b>165,280</b>		<b>145,184</b>		



Mount Prospect Park District  
**MEADOWS POOL**  
 thru November

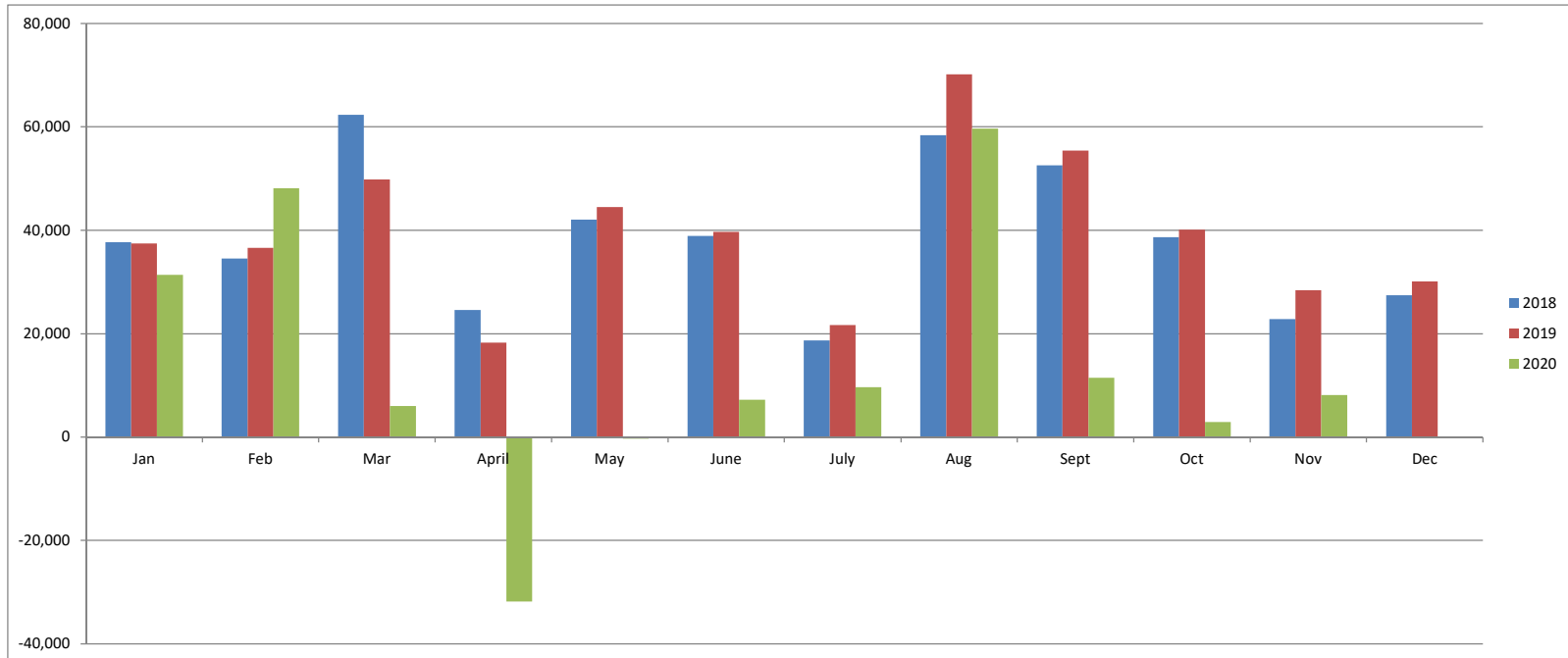
	2017	2018	2019	2020	Change From Prior Year
<b>REVENUES:</b>					
BUILDING RENTAL	3,563	3,003	2,389		n/a
PASSES /USER FEES	52,333	54,488	54,656	118	-100%
DAILY /USER FEES	41,582	43,182	33,668		-100%
PROGRAM FEES	58,611	47,682	40,593		-100%
CONCESSION SALES					
MERCHANDISE SALES					
<b>TOTAL REVENUE</b>	<b>156,089</b>	<b>148,355</b>	<b>131,306</b>	<b>118</b>	<b>-100%</b>
% of Budget	106%	85%	79%	0%	
<b>EXPENDITURES:</b>					
FULL TIME SALARIES					
PART TIME SALARIES	118,504	103,445	103,952	-	-100%
FRINGE BENEFITS					
CONTRACTUAL SERVICES	6,613	6,857	8,061	4,459	-45%
COMMODITIES	26,437	17,645	25,391	3,098	-88%
UTILITIES	44,959	39,153	38,015	21,494	-43%
SALES TAX/OTHER	3,169				
<b>TOTAL EXPENDITURES</b>	<b>199,682</b>	<b>167,100</b>	<b>175,419</b>	<b>29,051</b>	<b>-83%</b>
% of Budget	99%	83%	79%	13%	
REVENUE OVER(UNDER) EXP	(43,593)	(18,745)	(44,113)	(28,933)	
BUDGET REVENUE	147,750	174,127	165,280	145,184	
BUDGET EXPENSE	202,103	200,241	220,891	216,330	



**MT PROSPECT PARK DISTRICT  
RECPLX POOL REVENUE**

Revenue Recap by yr:

2018			2019			2020			YTD	Annual	
Month	YTD		Month	YTD		Month	YTD		Actual	Budget	
Jan	37,717	37,717	Jan	37,473	37,473	Jan	31,372	31,372			
Feb	34,519	72,236	Feb	36,590	74,063	Feb	48,169	79,541			
Mar	62,338	134,574	Mar	49,823	123,886	Mar	5,992	85,533			
April	24,614	159,188	April	18,254	142,140	April	(31,847)	53,686			
May	42,060	201,248	May	44,492	186,632	May	(321)	53,365			
June	38,911	240,159	June	39,725	226,357	June	7,232	60,597			
July	18,674	258,833	July	21,687	248,044	July	9,644	70,241			
Aug	58,356	317,189	Aug	70,164	318,208	Aug	59,657	129,898			
Sept	52,550	369,739	Sept	55,434	373,642	Sept	11,495	141,393			
Oct	38,685	408,424	Oct	40,130	413,772	Oct	2,889	144,282			
Nov	22,841	431,265	Nov	28,383	442,155	Nov	8,145	152,427			
Dec	27,422	458,687	Dec	30,083	472,238	Dec	-	-			
<b>Budget</b>		<b>472,887</b>			<b>481,418</b>			<b>472,791</b>	<b>152,427</b>	<b>472,791</b>	
									<b>Expenditures</b>		
									Full Time	99,480	114,541
									Part Time	143,008	316,193
									Benefits	21,245	25,670
									Commodities	24,973	41,438
									Utilities	43,008	64,000
										<b>331,714</b>	<b>561,842</b>
									<b>Net</b>	<b>(179,287)</b>	<b>(89,051)</b>



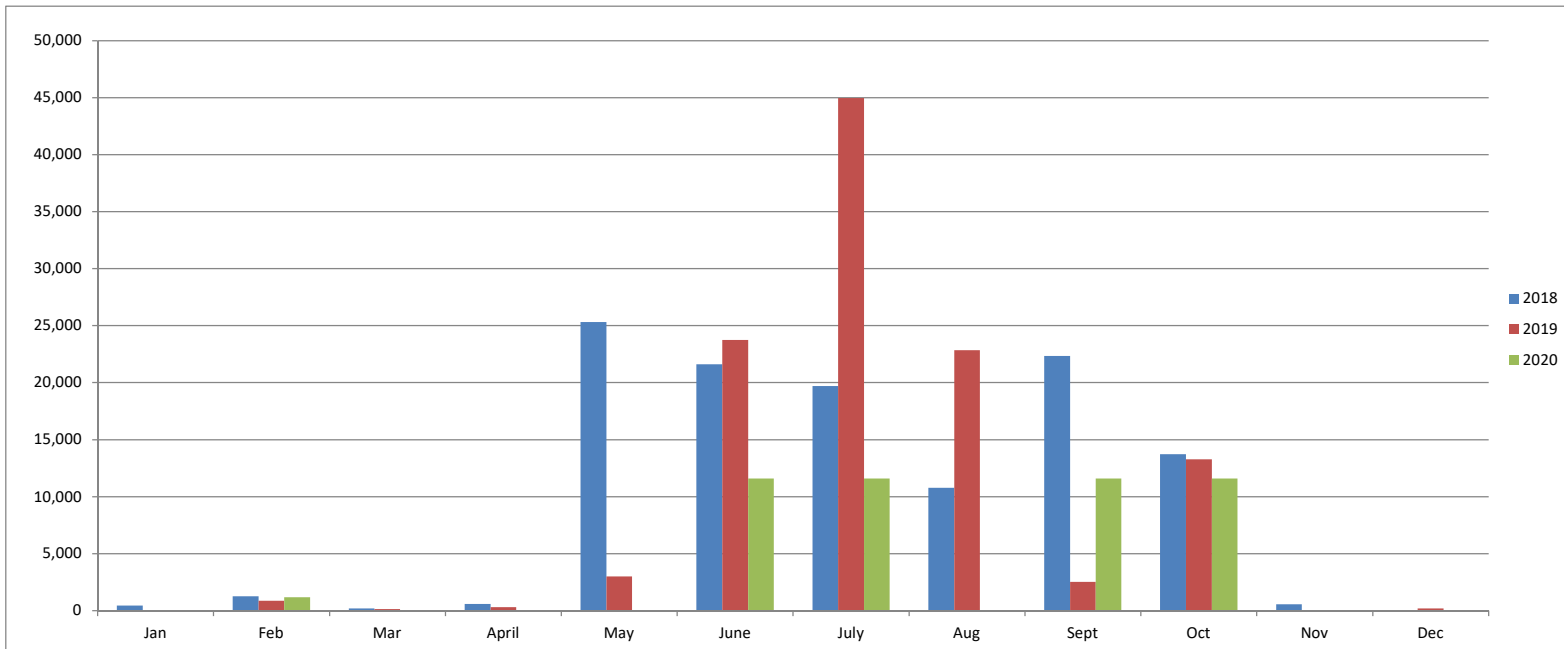
Mount Prospect Park District  
**REC PLEX POOL**  
 thru November

	2017	2018	2019	2020	Change From Prior Year
<b>REVENUES:</b>					
BUILDING RENTAL	4,620	1,214	1,895	135	-93%
PASSES /USER FEES	77,329	82,984	94,080	22,916	-76%
DAILY /USER FEES	9,283	8,429	8,246	2,780	-66%
PROGRAM FEES	330,874	338,638	337,934	126,596	-63%
CONCESSION SALES					
MERCHANDISE SALES					
<b>TOTAL REVENUE</b>	<b>422,106</b>	<b>431,265</b>	<b>442,155</b>	<b>152,427</b>	<b>-66%</b>
% of Budget	96%	91%	92%	32%	
<b>EXPENDITURES:</b>					
FULL TIME SALARIES	97,524	115,442	108,458	99,480	-8%
PART TIME SALARIES	282,208	245,930	242,051	143,008	-41%
FRINGE BENEFITS	48,101	49,819	22,806	21,245	-7%
CONTRACTUAL SERVICES	7,469	6,825	7,236	3,899	-46%
COMMODITIES	32,383	32,837	25,534	21,074	-17%
UTILITIES	50,413	54,741	51,954	43,008	-17%
SALES TAX/OTHER					
<b>TOTAL EXPENDITURES</b>	<b>518,098</b>	<b>505,594</b>	<b>458,039</b>	<b>331,714</b>	<b>-28%</b>
% of Budget	94%	94%	82%	59%	
REVENUE OVER(UNDER) EXP	(95,992)	(74,329)	(15,884)	(179,287)	
BUDGET REVENUE	437,500	472,887	481,418	472,791	
BUDGET EXPENSE	551,933	537,112	559,121	561,842	

## MT PROSPECT PARK DISTRICT CONCESSIONS

Revenue Recap by yr:

2018			2019			2020					
Month	YTD		Month	YTD		Month	YTD		YTD Actual	Annual Budget	
Jan	457	457	Jan	-	-	Jan	14	14			
Feb	1,252	1,709	Feb	887	887	Feb	1,193	1,207	Revenue	47,561	117,353
Mar	194	1,903	Mar	146	1,033	Mar	4	1,211	Expenditures		
April	595	2,498	April	320	1,353	April	-	-	Full Time	6,201	6,919
May	25,315	27,813	May	3,014	4,367	May	-	-	Part Time	10,739	34,023
June	21,610	49,423	June	23,738	28,105	June	11,589	12,800	Benefits	2,259	2,648
July	19,730	69,153	July	44,982	73,087	July	11,587	24,387	Commodities	6,905	51,119
Aug	10,769	79,922	Aug	22,861	95,948	Aug	-	-	Utilities	7,516	8,970
Sept	22,338	102,260	Sept	2,536	98,484	Sept	11,587	35,974		33,620	103,679
Oct	13,728	115,988	Oct	13,280	111,764	Oct	11,587	47,561	Net	13,941	13,674
Nov	-	-	Nov	7	111,771	Nov	-	-			
Dec	-	-	Dec	194	111,965	Dec	-	-			
<b>Budget</b>		<b>136,600</b>			<b>139,204</b>			<b>117,353</b>			



**MOUNT PROSPECT PARK DISTRICT  
CONCESSIONS Department by Location  
For Eleven Months Ended 11-30-20**

ACCOUNT NAMES	TOTALS	ADMIN	LIONS POOL	MEADOWS POOL	MEADOWS BALLFIELD	GRILL & 1/2 WAY	MELAS PARK	ATHLETIC FIELDS
<b>REVENUES:</b>								
PROGRAM FEES	-							
DAILY / FEES - CATERING	46,350					46,350		
VENDING INCOME	-			-				
CONCESSION SALES	1,211		1		-		1,210	-
OTHER	-							
<b>TOTAL REVENUE</b>	<b>47,561</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>46,350</b>	<b>1,210</b>	<b>-</b>
% of Budget	41%	n/a	0%	0%	0%	100%	14%	0%
<b>EXPENDITURES:</b>								
FULL TIME SALARIES	6,201	6,201						
PART TIME SALARIES	10,739	10,642	46		-		51	
FRINGE BENEFITS	2,259	2,259						
CONTRACTUAL SERVICES	1,995	-					1,595	400
COMMODITIES	1,145		337	90	-	149	389	179
COST OF GOODS SOLD	3,594		47		-	3,100	447	
UTILITIES	7,516				533	4,931	2,052	
SALES TAX/OTHER	171	171						
<b>TOTAL EXPENDITURES</b>	<b>33,620</b>	<b>19,273</b>	<b>431</b>	<b>90</b>	<b>533</b>	<b>8,180</b>	<b>4,534</b>	<b>579</b>
% of Budget	32%	61%	1%	30%	6%	79%	39%	7%
REVENUE OVER(UNDER) EXP	13,941	(19,273)	(430)	(90)	(533)	38,170	(3,324)	(579)
<b>CHANGE FROM LAST YR + ( - )</b>								
REVENUE	(64,210)	-	(41,013)	(893)	(11,973)	1,350	(4,852)	(6,829)
EXPENDITURES	(59,258)	898	(30,502)	(42)	(7,210)	(55)	(18,967)	(3,381)
NET	(4,952)	(898)	(10,511)	(852)	(4,763)	1,405	14,115	(3,448)
<b>% CHANGE FROM LAST YEAR</b>								
REVENUE	(57)	n/a	n/a	n/a	n/a	3	(80)	n/a
EXPENDITURES	(64)	5	(99)	(32)	n/a	(1)	(81)	(85)

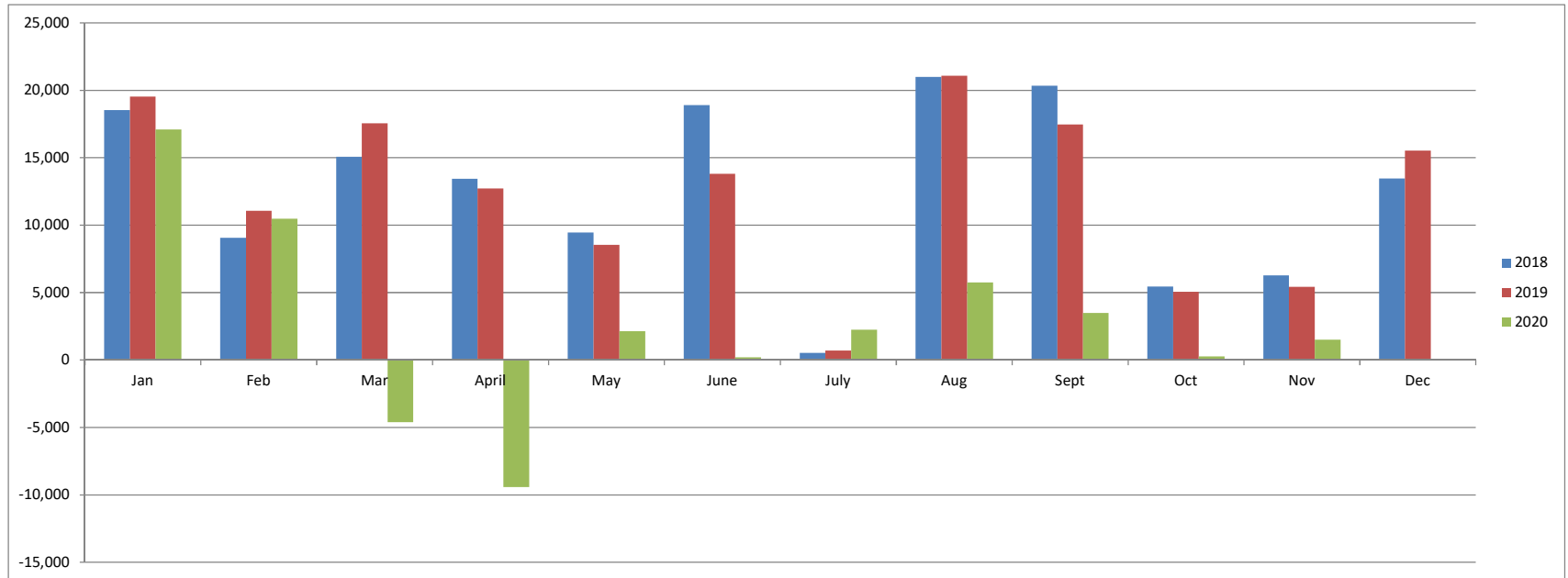
## MT PROSPECT PARK DISTRICT CENTRAL PROGRAM REVENUE

Revenue Recap by yr:

2018			2019			2020		
	Month	YTD		Month	YTD		Month	YTD
Jan	18,516	18,516	Jan	19,528	19,528	Jan	17,094	17,094
Feb	9,050	27,566	Feb	11,052	30,580	Feb	10,480	27,574
Mar	15,057	42,623	Mar	17,559	48,139	Mar	(4,617)	22,957
April	13,447	56,070	April	12,712	60,851	April	(9,424)	13,533
May	9,457	65,527	May	8,530	69,381	May	2,145	15,677
June	18,901	84,428	June	13,803	83,184	June	202	15,879
July	531	84,959	July	719	83,903	July	2,247	18,126
Aug	20,982	105,941	Aug	21,079	104,982	Aug	5,751	23,877
Sept	20,335	126,276	Sept	17,460	122,442	Sept	3,482	27,359
Oct	5,450	131,726	Oct	5,062	127,504	Oct	259	27,618
Nov	6,270	137,996	Nov	5,420	132,924	Nov	1,508	29,126
Dec	13,458	151,454	Dec	15,521	148,445	Dec	-	-

	YTD Actual	Annual Budget
Revenue	29,126	137,168
Expenditures		
Part Time	8,998	29,123
Contractual	-	66,500
Commodities	132	1,500
	<u>9,130</u>	<u>97,123</u>
Net	<u>19,996</u>	<u>40,045</u>

<b>Budget</b>	<b>148,800</b>	<b>140,800</b>	<b>137,168</b>
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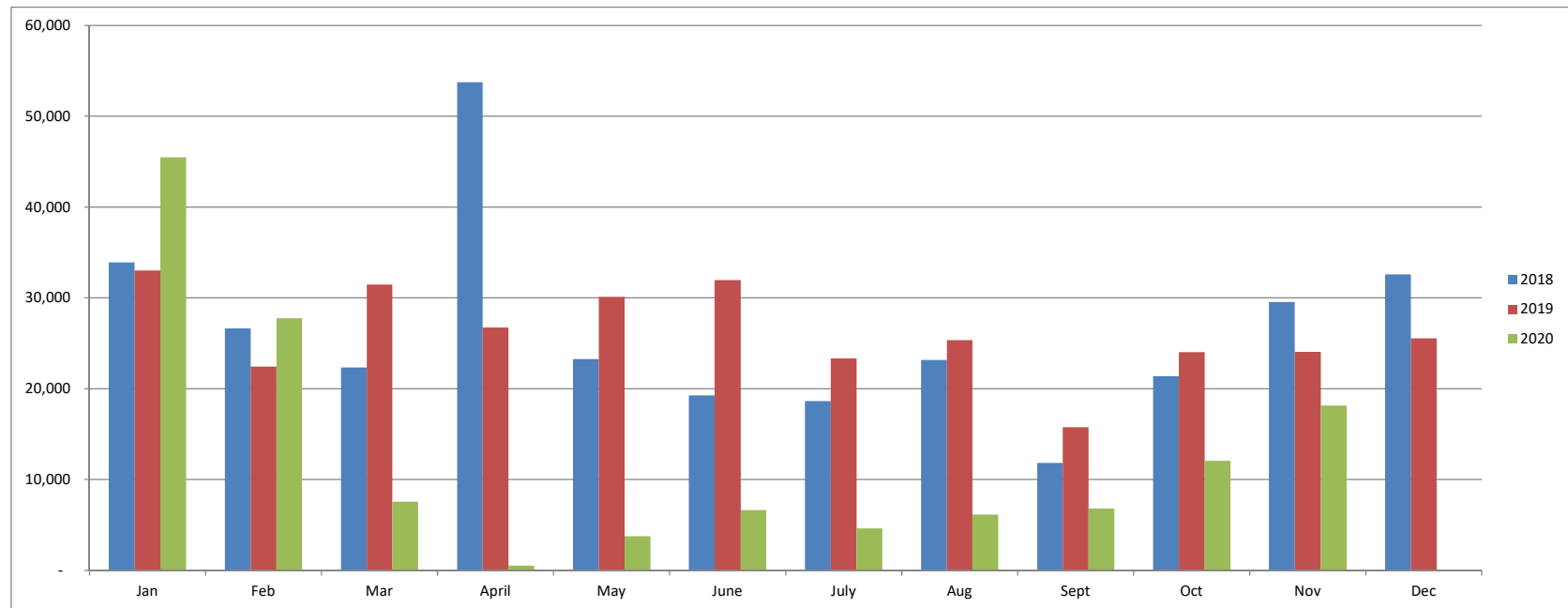
**MOUNT PROSPECT PARK DISTRICT**  
**CENTRAL PROGRAMS Department by Function**  
**Month Ended 11-30-20**

ACCOUNT NAMES	TOTALS	YOUTH CHILD CARE	ATHLETICS YOUTH
<b>REVENUES:</b>			
PROGRAM FEES	29,126	2,487	26,639
CHILD CARE	-		
DONATIONS	-		
TOTAL REVENUE	29,126	2,487	26,639
% of Budget	21%	5%	31%
<b>EXPENDITURES:</b>			
PART TIME SALARIES	8,998	8,998	
CONTRACTUAL SERVICES	-		
COMMODITIES	132	132	
TOTAL EXPENDITURES	9,130	9,130	-
% of Budget	9%	30%	0%
REVENUE OVER(UNDER) EXP	19,995	(6,643)	26,639
<b>CHANGE FROM LAST YR + (-)</b>			
REVENUE	(103,798)	(45,517)	(58,281)
EXPENDITURES	(69,016)	(19,423)	(49,594)
NET	(34,782)	(26,094)	(8,688)
<b>% CHANGE FROM LAST YEAR</b>			
REVENUE	(78)	(95)	(69)
EXPENDITURES	(88)	(68)	(100)

## MT PROSPECT PARK DISTRICT CENTRAL COMMUNITY CENTER

Revenue Recap by yr:

2018			2019			2020								
	Month	YTD		Month	YTD		Month	YTD	YTD Actual	Annual Budget				
Jan	33,909	33,909	Jan	33,017	33,017	Jan	45,474	45,474	Revenue	139,526	335,137			
Feb	26,632	60,541	Feb	22,434	55,451	Feb	27,766	73,240						
Mar	22,344	82,885	Mar	31,440	86,891	Mar	7,558	80,798	Expenditures					
April	53,726	136,611	April	26,752	113,643	April	538	81,336				Full Time	123,484	143,433
May	23,256	159,867	May	30,084	143,727	May	3,762	85,098				Part Time	100,074	232,496
June	19,268	179,135	June	31,968	175,695	June	6,666	91,764				Benefits	56,662	66,445
July	18,649	197,784	July	23,356	199,051	July	4,625	96,389				Contractual	21,056	45,716
Aug	23,176	220,960	Aug	25,349	224,400	Aug	6,159	102,548				Commodities	19,849	55,161
Sept	11,828	232,788	Sept	15,760	240,160	Sept	6,797	109,345				Utilities	52,727	86,562
Oct	21,378	254,166	Oct	24,039	264,199	Oct	12,058	121,403					373,852	629,813
Nov	29,550	283,716	Nov	24,061	288,260	Nov	18,123	139,526				Net	(234,326)	(294,676)
Dec	32,594	316,310	Dec	25,538	313,798	Dec	-	-						
<b>Budget</b>		<b>356,510</b>			<b>338,325</b>			<b>335,137</b>						



**MT PROSPECT PARK DISTRICT  
CENTRAL FACILITY REVENUE REPORT  
November 2020**

	MONTH		YEAR to DATE		Change	Up/(Down)
	This	Last	This	Last		% Change
<b>RENTALS</b>						
Skate Rental	-	550	895	3,668	(2,773)	-76%
Building Rental	6,510	9,047	71,697	89,560	(17,863)	-20%
	6,510	9,597	72,592	93,228	(20,636)	-22%
<b>PASS SALES</b>						
Fitness	2,713	7,705	37,868	91,772	(53,904)	-59%
	2,713	7,705	37,868	91,772	(53,904)	-59%
<b>DAILY FEES</b>						
Gym Fees	510	3,084	6,928	15,216	(8,288)	-54%
Fitness Center	42	216	671	2,097	(1,426)	-68%
Inline Rink Fees	-	1,477	2,327	10,779	(8,452)	-78%
	552	4,777	9,926	28,092	(18,166)	-65%
<b>PROGRAM FEES</b>						
Adult Athletic Leagues	-	-	-	1,250	(1,250)	0%
Youth Athletic Camps	-	-	-	13,677	(13,677)	0%
Youth Athletic Prog.	-	680	2,467	8,203	(5,736)	-70%
Youth Leagues	-	645	7,788	32,584	(24,796)	-76%
Special Programs	590	1,645	9,625	33,465	(23,840)	-71%
	590	2,970	19,879	89,179	(69,299)	-78%
<b>CONCESSIONS</b>						
Merchandise	125	320	1,285	4,593	(3,308)	-72%
Vending	23	-	1,036	2,160	(1,124)	-52%
	148	320	2,321	6,753	(4,432)	-66%
<b>OTHER</b>						
Visa Charges / OvShrt	(219)	(1,586)	(3,060)	(20,762)	17,702	-85%
<b>TOTAL</b>	<b>10,293</b>	<b>23,783</b>	<b>139,526</b>	<b>288,261</b>	<b>(148,735)</b>	<b>-52%</b>



Mount Prospect Park District  
GOLF COURSE

Projected vs. Budget

2020 by Month

	Actual											Projected	Total		% of Budget	
	January	February	March	April	May	June	July	August	September	October	November	YTD	December	Projected		Budget
<b>REVENUES:</b>																
RENTALS		725	-	-	10,287	61,970	70,698	69,365	48,551	34,117	19,381	315,094	-	315,094	289,283	109%
PASSES /USER FEES	10,760	98,475	19,835	1,700	26,700	20,241	635	1,889	20	-	-	180,255	-	180,255	190,020	95%
DAILY /USER FEES		-	3,230	531	114,233	244,321	255,323	253,231	215,381	149,098	84,072	1,319,420	-	1,319,420	952,455	139%
PROGRAM FEES		10,900	1,765	(2,140)	15,820	10,790	10,885	620	2,555	4,149	302	55,646	-	55,646	84,379	66%
MERCHANDISE SALES	254	646	345	-	2,348	9,661	8,381	8,030	4,779	5,819	1,441	41,704	-	41,704	61,155	68%
CORPORATE SPONSORS		-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	0%
OTHER	(815)	(2,408)	(1,815)	(813)	66	(7,281)	(7,247)	(6,973)	(5,868)	(4,036)	(3,002)	(40,192)	-	(40,192)	(19,200)	209%
<b>TOTAL REVENUE</b>	<b>10,199</b>	<b>108,338</b>	<b>23,360</b>	<b>(722)</b>	<b>169,454</b>	<b>339,702</b>	<b>338,675</b>	<b>326,162</b>	<b>265,418</b>	<b>189,147</b>	<b>102,194</b>	<b>1,871,927</b>	<b>-</b>	<b>1,871,927</b>	<b>1,560,592</b>	<b>120%</b>
						<b>300,100</b>	<b>290,600</b>	<b>282,200</b>	<b>225,200</b>	<b>141,200</b>	<b>31,800</b>					
<b>EXPENDITURES:</b>																
FULL TIME SALARIES	51,095	44,659	44,671	44,560	65,044	41,553	41,601	42,947	38,835	57,538	38,508	511,011	42,151	553,162	627,722	88%
PART TIME SALARIES	2,583	1,713	11,363	12,317	20,415	25,911	37,602	40,712	28,168	36,997	22,876	240,657	7,954	248,612	326,591	76%
FRINGE BENEFITS	39,483	24,162	24,476	18,918	19,187	22,075	19,551	17,669	20,261	16,398	18,566	240,746	1,000	241,746	293,369	82%
CONTRACTUAL SERVICES	5,180	6,996	6,744	4,682	4,405	2,757	16,032	12,133	9,053	5,081	4,730	77,793	5,399	83,192	102,595	81%
COMMODITIES	961	11,336	14,556	4,381	18,368	9,591	27,920	22,417	28,877	9,085	7,543	155,035	13,872	168,907	199,288	85%
MERCHANDISE	108	19,030	4,964	-	1,514	-	1,321	-	2,412	3,402	247	32,998	-	32,998	42,730	77%
UTILITIES	4,572	3,477	6,423	5,796	6,150	8,319	3,908	9,733	7,801	6,968	8,184	71,330	5,830	77,160	88,908	87%
SALES TAX/OTHER		23	58	31	-	210	863	749	717	427	523	3,601	157	3,758	5,400	70%
<b>TOTAL EXPENDITURES</b>	<b>103,982</b>	<b>111,396</b>	<b>113,255</b>	<b>90,685</b>	<b>135,083</b>	<b>110,416</b>	<b>148,798</b>	<b>146,360</b>	<b>136,125</b>	<b>135,896</b>	<b>101,177</b>	<b>1,333,172</b>	<b>76,363</b>	<b>1,409,535</b>	<b>1,686,603</b>	<b>84%</b>
						<b>115,679</b>	<b>176,510</b>	<b>154,432</b>	<b>131,753</b>	<b>140,414</b>	<b>117,876</b>					
REVENUE OVER(UNDER) EXP	(93,783)	(3,058)	(89,895)	(91,407)	34,371	229,286	189,877	179,802	129,293	53,251	1,017	538,755	(76,363)	462,391	(126,011)	

**MOUNT PROSPECT PARK DISTRICT  
ESTIMATED LOST REVENUE  
2020 Based on 2019 Results**

	Months Closed-->		
	8.5	1.0	9.5
	<b>Mar/Nov</b>	<b>Dec</b>	<b>Total</b>
<b>Pools Outdoor &amp; Recplex</b>			
Rental	33,641	10,981	44,622
Passes	179,548	8,353	187,901
Daily Fees	124,608	931	125,539
Programs	251,931	18,837	270,768
	<u>589,728</u>	<u>39,102</u>	<u>628,830</u>
<b>Golf Course</b>			
Passes	4,943	-	4,943
Daily Fees	(387,956)	-	(387,956)
Carts	(36,897)	-	(36,897)
Lessons	28,857	-	28,857
Merchandise	18,558	162	18,720
	<u>(372,495)</u>	<u>162</u>	<u>(372,333)</u>
<b>Concessions</b>			
Pools	41,906	-	41,906
Grill & 1/2 Way	(1,350)	-	(1,350)
Parks	23,654	194	23,848
	<u>64,210</u>	<u>194</u>	<u>64,404</u>
<b>Lions</b>			
Rental	19,100	160	19,260
Daily Fees	606	146	752
Programs	7,165	1,737	8,902
Concessions	881	249	1,130
	<u>27,752</u>	<u>2,292</u>	<u>30,044</u>
<b>Recplex</b>			
Rentals	30,383	24,779	55,162
Passes	186,882	33,011	219,893
Daily Fees	34,630	5,284	39,914
Program Fees	2,719	-	2,719
Concessions	8,212	2,241	10,453
	<u>262,826</u>	<u>65,315</u>	<u>328,141</u>
<b>Recreation Programs</b>			
Kids Klub	329,943	53,410	383,353
Youth Programs	465,354	10,355	475,709
Preschool / Child Care	231,226	27,422	258,648
Adult Athletics	82,120	1,299	83,419
Youth Athletics	217,862	16,075	233,937
Fitness	122,926	12,234	135,160
Special Events	6,195	(580)	5,615
Performing/Visual	276,532	39,175	315,707
Baseball (Refunds)	11,700	1,968	13,668
	<u>1,743,858</u>	<u>161,358</u>	<u>1,905,216</u>
<b>Central</b>			
Rentals	20,636	19,950	40,586
Passes	53,904	9,283	63,187
Daily Fees	18,166	13,318	31,484
Leagues & Camps	73,732	6,139	79,871
	<u>166,438</u>	<u>48,690</u>	<u>215,128</u>
<b>Central Programs</b>			
Preschool Programs	45,517	4,558	50,075
Athletic Programs	58,281	10,963	69,244
	<u>103,798</u>	<u>15,521</u>	<u>119,319</u>
<b>Totals</b>	<u>2,586,115</u>	<u>332,634</u>	<u>2,918,749</u>

(better) due to different timing

**Mt. Prospect Park District  
Recreation Fund**

Estimated Effect of Lost Revenue  
Projected For the Year Ending December 31, 2020  
COVID-19 related 9.5 Month facility shutdown

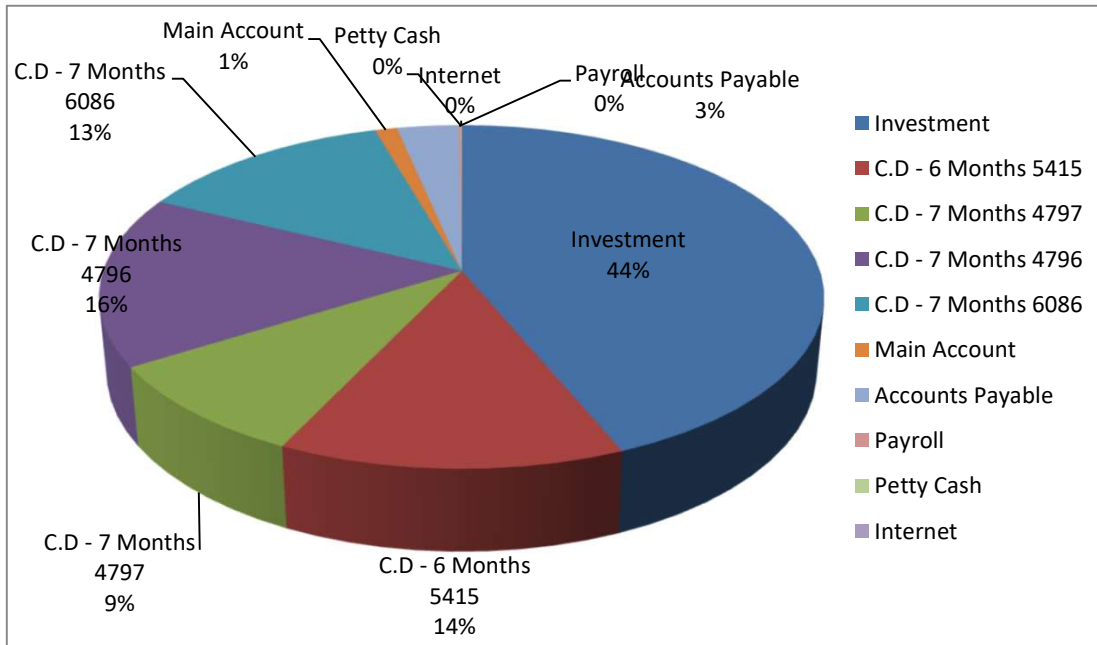
**100% Of Year**

	Actual 11/31/2020	Est. December	Projected 12/31/20	Actual 12/31/2019	Increase (Decrease)	Lost Revenue
Beg. Fund Balance 1/01/20	1,273,529	-	1,273,529	949,157		
Residual Equity Transfer	500,000		500,000			
<b>Revenue</b>						
Tax Receipts	1,416,509	4,069	1,420,578	1,307,718	112,860	
Rental	465,427		465,427	586,810	(121,383)	121,383
Passes/User Fees	380,465		380,465	856,554	(476,089)	475,924
Daily/User Fees	1,348,144		1,348,144	1,157,877	190,267	(190,267)
Program Fees	1,098,660		1,098,660	3,509,306	(2,410,646)	2,411,922
Concessions/Merchandise	51,337		51,337	152,395	(101,058)	99,787
Other	(20,616)		(20,616)	(75,332)	54,716	
Total Revenue	4,739,926	4,069	4,743,995	7,495,328	(2,751,333)	2,918,749
% of Budget	62%		62%	96%	-37%	37%
<b>Operating Expenditures</b>						
Salaries & Wages FT	1,484,980	129,000	1,613,980	1,838,744	(224,764)	
Salaries & Wages PT	1,088,966	98,627	1,187,593	2,342,596	(1,155,003)	
Benefits	695,114	49,387	744,501	723,900	20,601	
Services	389,794	35,403	425,197	756,671	(331,474)	
Commodities	414,095	50,528	464,623	803,459	(338,836)	
Concessions/Merchandise	38,638	4,262	42,900	86,169	(43,269)	
Utilities	410,496	49,493	459,989	605,144	(145,155)	
Other	4,448	610	5,058	14,273	(9,215)	
Total Expenditures	4,526,531	417,310	4,943,841	7,170,956	(2,227,115)	
% of Budget	59%		65%	94%	-31%	
Revenue Over(Under) Exp.	213,395	(413,241)	(199,846)	324,372	(524,218)	
Ending Fund Balance	1,986,924		1,573,683	1,273,529		

**Mt. Prospect Park District**  
**Statement of Account Balances**  
 As of November 30, 2020

**Mt. Prospect State Bank**

<b>Accounts</b>	<b>Maturity</b>	<b>Amount</b>	<b>Rate</b>	<b>Term</b>
Investment	n/a	4,930,688	0.10%	Demand
C.D - 6 Months 5415	4/24/2021	1,511,898	0.08%	6 Months
C.D - 7 Months 4797	5/12/2021	1,016,983	0.75%	7 Months
C.D - 7 Months 4796	2/12/2021	1,816,074	0.30%	7 Months
C.D - 7 Months 6086	5/12/2021	1,500,000	0.30%	7 Months
Main Account	n/a	128,510	n/a	
Accounts Payable	n/a	356,089	n/a	
Payroll	n/a	15,755	n/a	
Petty Cash	n/a	4,950	n/a	
Internet		-		
<b>Total Funds</b>		<b>11,280,947</b>		



**MT. PROSPECT PARK DISTRICT  
PROPERTY TAX  
MONTH ENDING  
11/30/2020**

<u>Tax Yr.</u>	<u>Property Tax Jan. 1 - Dec. 31</u>	<u>Assessed Valuation</u>	<u>Rate</u>
2014	9,398,877	1,446,086,836	0.654
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

Tax Monies Received from January 1, 2020 through November 30, 2020 totals:  
\$10,438,389 (of this total \$155,735 is Replacement Tax).

	<b>Type</b>	<b>2019 Taxes</b>	<b>2020 Taxes</b>
January	R	17,767	26,445
January		2,193	2,797
February		1,336,490	1,144,950
March	R	7,753	5,257
March		3,964,127	4,178,871
April	R	34,835	36,301
April		86,440	189,631
May	R	42,363	23,209
May		55,927	62,426
June			
July	R	25,023	24,113
July		1,925,690	1,244,288
August	R	3,002	17,819
August		2,657,444	2,652,629
September		2,822	103,596
October	R	43,550	22,589
October		49,216	701,172
November		25,676	2,296
December			
December	R	14,465	
<b>TOTAL</b>		<b>10,294,785</b>	<b>10,438,389</b>

**Mt Prospect Park District  
Capital Projects Update  
November 2020  
Fund 98 2018 Capital IMPR Fund**

Account #	Description	Budget	November	Y-T-D Actual	Difference
<u>Rec Plex Center</u>					
812010	Fitness Center Flooring	75,000	-		75,000
813500	Intercom System	5,850		5,850	-
813740	Com Ed Pathway	65,910			65,910
	Total Rec Plex Center	<u>146,760</u>	-	5,850	<u>140,910</u>
<u>Park Improvements</u>					
845164	Melas to Meadows Bridge	20,700			20,700
846700	Billings for Projects	78,500		78,500	-
846880	Busse Park Playground	26,712		-	26,712
847012	Playground Repairs	25,450		6,798	18,653
846940	Ice Rink Liners/Fencing	2,500		-	2,500
849705	Baseball Surface	16,299		16,299	-
	Total Park Improvements	<u>170,161</u>	-	<u>101,597</u>	<u>68,565</u>
<u>Equipment</u>					
855220	Mowing Trailer	5,650		5,657	(7)
855250	Admin Tech - Software	3,506	1,731	3,506	-
855260	Admin Tech - Hardware	6,762		6,762	-
855400	Reg Sys Maintenance	8,530	4,818	4,818	3,712
855460	Technology Equipment	3,795		3,795	-
855510	Facility Dude Maint Software	7,100		4,375	2,725
855530	District Website	6,885		600	6,285
855800	Bizhub Printer	935		935	-
857250	Grounds Equipment	2,100		2,159	(59)
	Total Equipment	<u>45,263</u>	6,549	<u>32,606</u>	<u>12,657</u>
<u>Buildings</u>					
861200	Art Studio Flooring			1,042	(1,042)
862190	CCC RTU 10/11/13	43,280			43,280
865500	WCMF Capital Upgrades	3,000		1,860	1,140
866100	MSD Utility Svc Connection	30,000			30,000
	Total Buildings	<u>76,280</u>	-	<u>2,902</u>	<u>73,378</u>
<u>Pools</u>					
881300	Roll Down Door	4,000			4,000
	Total Pools	<u>4,000</u>	-	-	<u>4,000</u>
	Total Expenditure	<u>442,464</u>	6,549	<u>142,954</u>	<u>299,510</u>

Mt Prospect Park District  
Capital Projects Update  
November 2020  
Fund 99 2019 Capital IMPR Fund

Account #	Description	Budget	November	Y-T-D Actual	Difference
<u>Rec Plex Center</u>					
813290	Chiller Compressor	35,000		34,034	966
814000	Rec Plex Main Entrance	18,000	12,745	12,745	5,255
814200	Rec Plex Playground	37,681	157	24,736	12,945
814300	Rec Plex Flooring	-			-
	Total Rec Plex Center	90,681	12,902	71,514	19,167
<u>Conservatory</u>					
823000	Friendship Garage Doors	5,000			5,000
823100	Friendship Courtyard	13,300		13,300	-
823200	Friendship Door Repairs	-			-
	Total Conservatory	18,300	-	13,300	5,000
<u>Park Improvements</u>					
845114	Lions Park Phase 1	92,140	6,750	10,125	82,015
845115	Lions Park Design	15,000	1,170	1,170	13,830
845480	Melas Park Improvements	4,000		4,000	-
846700	Billing for Projects	576,886	52,859	523,952	52,934
847020	Playground Irrigation	10,000	919	5,695	4,305
847056	Golf Course Irrigation	5,800		4,250	1,550
849705	Golf Cart GPS	39,000		22,617	16,383
	Total Park Improvements	742,826	61,698	571,809	171,017
<u>Equipment</u>					
852330	GC Kitchen Equipment	10,500	-	3,701	6,799
852340	GC Driving Range Mats	7,000		6,708	292
852350	Golf Cart Battery	10,162		11,275	(1,113)
855330	Truck 6	48,739			48,739
855340	Truck 24	34,869	34,869	34,869	-
855400	Reg Sys Maint/Development	31,500	2,000	22,000	9,500
855420	Western Snow Plow	3,234		3,275	(41)
855460	Technology Equip/Server	22,500	377	12,726	9,774
855500	Gator Utility Vehicle	31,800		29,772	2,028
855763	AED's	11,000		8,792	2,208
856490	GC Hydrogen Sensors	5,840		5,830	10
856591	GC Pull Carts	2,100		2,100	-
858215	CCC Flooring	-			-
858375	Security Camera Upgrades	20,000		20,000	-
858610	Rough Mower	33,997	-	33,997	-
858700	Field Groomer	13,622		13,622	0
858710	Trim Mower	-			-
	Total Equipment	286,864	37,246	208,666	78,197
<u>Buildings</u>					
861950	Central Rd Professional	10,894		10,154	739
865670	CCC RTU Phase 3	47,000			47,000
866400	CCC Signage	2,700			2,700
866410	CCC Door	3,000			3,000
866440	Studio AHU	20,000			20,000
866450	CCC Fitness Equipment	-			-
866460	MSD Clubhouse	5,500		2,275	3,225
	Total Buildings	89,094	-	12,429	76,664
<u>Pools</u>					
881660	Meadows Concessions Tables	2,076		2,076	-
882100	Rec Plex Pool Pak	11,000		10,324	676
882400	Admin Drain Covers	3,500		3,033	467
882500	Pool Chemical Controllers	12,000			12,000
	Total Pools	28,576	-	15,433	13,143
	Total Expenditure	1,256,340	111,846	893,151	363,189



# Executive Director

Board Report December 16, 2020

## Important Upcoming Dates:

- Now through Saturday, December 19, 2020: December Drop-In Virtual Dance Classes
- Friday, December 11, 2020: Woodland Friends Park Parade Begins at 14 Parks
- Monday, December 21, 2020: Holiday Gift Workshop, The Art Studio
- Thursday, December 24, 2020: Holiday Hours, RecPlex Open 7 am – Noon
- Friday, December 25, 2020: All Facilities Closed
- Thursday December 31, 2020: Holiday Hours, RecPlex Open 7 am – 4 pm
- Friday, January 1, 2021: Holiday Hours, RecPlex Open 7 am – 4 pm
- Friday, January 1, 2021: Baseball and Softball Registration Begins
- Monday, January 4, 2021: AquaFit Classes Resume (pending relaxed mitigations)
- Tuesday, January 5, 2021: Private Swim Lessons January Session
- Friday, January 8, 2021: Healthier You Weight Loss Program
- Saturday, January 9, 2021: Youth Basketball Season Starts (pending relaxed mitigations)

## Holiday Open House at FPC:

The District’s Annual Holiday Open House was held at the Friendship Park Conservatory on Saturday, December 5th. I am very proud of our staff for coming up with a plan to allow for the event to still take place. Staff creatively moved the event outdoors and organized time slots for Families up to groups of 6 with face coverings as allowed under Tier 3 Resurgence Mitigations. The event included the following activities; a holiday wagon ride through Friendship Park, visit with Santa, take home craft and goodie bags were just some of the highlights of the event.

The event was originally planned to be held indoors prior to the latest Covid-19 mitigation guidelines going into effect. Staff was required to reconfigure the event within a 2 week timeframe and move all activities outdoors. It was certainly a challenge, but we made it work! Thankfully, the weather cooperated. Much positive feedback was received from participants reassuring us that this effort was certainly appreciated by the public.

## Lions Park Master Plan

FGM Architects would like the opportunity to present the updated Master Plan Study for Lions Park to our Board at the January 20, 2021 Regular Board Meeting. Previous discussion and input was received from our Board at the Board Retreat which took place in the fall of 2019 prior to COVID. Since then, adjustments have been made to some of the initial estimates based on staff feedback from a September, 2020 follow-up meeting as well as a new estimate for the ‘Community Space’ program area.





FGM will also include the estimate from the Big Surf Facility Evaluation that was previously completed in 2014 and have updated it to account for additional escalation/inflation over the years. This estimate will reflect an assumed construction start date of 2021 as a point of reference so it is comparable to the other estimates currently compiled for the masterplan.

It is important to finalize the plan so our District is prepared to move forward once we are able to do so. I would welcome any input from our Board as to having this presentation shared at a future Board Retreat rather than during a Regular Board meeting. Currently FGM is prepared to attend the January 20, 2020 Regular Board meeting.

### **2020 Year in Review:**

Following this month's Executive Director report I have included the "2020 Year in Review". Community Relations & Marketing has prepared a 2020 Year in Review, captured in photos, which will be a part of the Historical Society's Village Pandemic Project. Now more than ever before, "a picture is worth a thousand words." The photos included illustrate our team's response to unprecedented times and our ongoing commitment to the goals of the District's Mission Statement:

**"To provide exceptional parks and recreational experiences that enrich the quality of life for present and future generations."**

2020 was a year of great challenge and discovery often resulting in a new perspective on programs, events and facilities. We put great value in the lessons learned during 2020 and look forward to better times in 2021.

### **Upcoming Board Meeting Reminder:**

**Regular Meeting** - Wednesday, January 20, 2021 - 7 pm @ CCC

**Closed Session Meeting** - Wednesday, January 20, 2021 - Semi-Annual Review of Closed Session Minutes



MAINTAIN SOCIAL DISTANCE

# 2020 A YEAR IN REVIEW

## Mt. Prospect Park District

Our Mission: To provide exceptional parks and recreation experiences that enrich the quality of life for present and future generations.

January



## February



# March



# April



# May



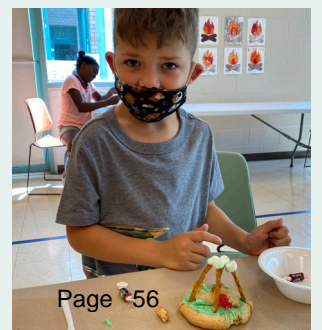
# June



# July



# August



# September



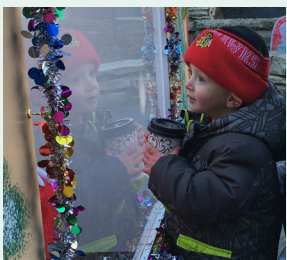
# October



# November



# December





# Golf Operations Report

December 2020 (January 1, 2020 through November 30, 2020)

Golf Rounds	2018	2019	2020	Variance '19 to '20
Paid Resident Disc. Card Rounds	4,241	4,176	3,649	-527
Paid Regular Rate Rounds	22,645	23,504	30,885	7,381
Annual Membership Rounds	<u>4,533</u>	<u>4,555</u>	<u>5,503</u>	<u>948</u>
<b>Total Rounds</b>	<b>31,419</b>	<b>32,235</b>	<b>40,037</b>	<b>7,802</b>
<b>\$ Per Round</b>	<b>\$43.36</b>	<b>\$44.66</b>	<b>\$46.15</b>	<b>\$1.49</b>

## News & Updates:

**Revenue:** November was yet another record breaking revenue month keeping with the theme for the entire season. Revenue last month topped \$100,000 after being only \$22,000 last November. Revenue for the season has now crossed the \$1.9M mark topping last year’s record revenue by nearly \$400,000! As an added bonus, the weather has remained warm enough to stay open into December to get a few more days of revenue before we close for the season. Even though a vaccine looks to be available early next year, it should not be widely available until the middle of the year, which could keep the trend of record revenue well into next season.

Even better news is that expenses were way down this season as well. Expenses were cut nearly 11% over last season with revenue up 26%. Rounds were up 24% and we finished the season with an incredible 79% utilization rate compared to 57% last season.

**Ratings:** Our 2020 ratings and reviews were the best that they have been since we reopened the course from the renovation back in 2015. This season we received a 4.6 star average rating on Golf Advisor with 106 out of 111 reviewers, or 95.5%, recommending the course. This raises our rating and recommendation rate, which was already stellar, up to 4.5 stars and 93.2%. The overall average Illinois golf course rating is 4.0 stars, which puts our course near the top of the list.

**Conditions:** With moderate weather, we stayed open the first week of December. When we do close, we need to apply a heavy coating of sand top dressing on the greens to protect our slopes from winter winds and freezing temperatures. The turf grass has also been prepared with an application of snow mold fungicide.



# November 2020 Marketing Summary

**Sent:** November 26, 2020

**Sent:** November 30, 2020



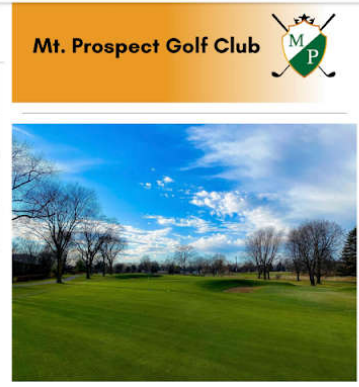
This year has been nothing short of unprecedented, but one thing remains the same, we are so thankful for you. Thank you for your patience and happy spirits throughout this pandemic, and we cannot wait to continue delivering an exceptional, and safe experience for all.

8,608	8,174
Recipients	Delivered
5,621	107
Opens	Clicks

8,875	8,491
Recipients	Delivered
3,829	199
Opens	Clicks

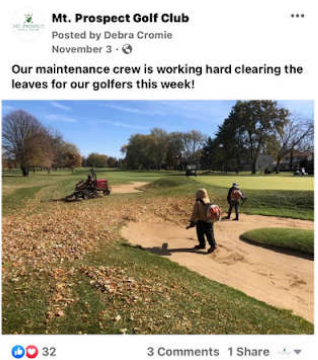
- Mobile Opt-In: 6,023 (29.21%)
- Unengaged: 5,951 (28.86%)
- Engaged: 8,811 (42.73%)
- Email Opt-In: 14,762 (71.58%)
- Total Customers: 20,622



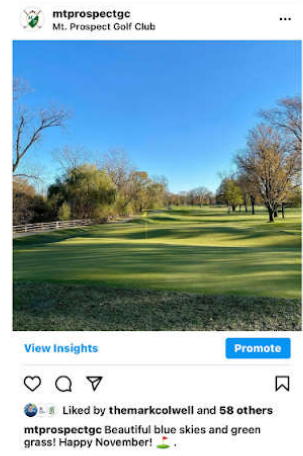
Great News - The golf season is not over! We still have Tee Times available Wednesday, 12/2 - Sunday, 12/6.

Our golf course staff will determine a closing date once we have a better idea of what the weather will bring next week! Thanks so much for a wonderful season, and we hope to see you a few more times before the Winter season officially begins.

## Social Media: Most Reached Posts



**Facebook:** 8 new likes, November total **633**  
**Instagram:** 9 new followers, November total **1,025**  
**Twitter:** 2 new followers on, November total **172**





## December Recreation Division

### Aquatics:

#### Mike Azzaretto, Aquatics & Fitness Manager and Linda Zalewski, Aquatics Coordinator

- The Tier 3 Mitigation Plan began on November 20th. The following programs were cancelled or modified as they did not meet the new guidelines. Financial numbers for these modified programs will come in the January board report after they occur.
  - Swim Team- *[All indoor group sporting activities paused, swim team competitions and practices prohibited]*
    - Staff were creative in coming up with a plan to offer guided lap swim for the swim team which could still happen under the tier 3 guidelines to bring in revenue and keep the swimmers in the water!
  - Private Swim Lessons- *[Face coverings required at all times]*
    - Due to the close nature of private swim lessons, the District is continuing with novice swim lessons with instructors out of the water.
  - Aquafitness- *[No Group Fitness Classes]*
    - Private aqua fitness classes are available for a premium fee.
  - Tot Pool Rentals- *[Indoor pools and waterparks for recreation and amusement must close]*
- Lap Swim in the month of November served an average of 66 patrons daily M-F and served 58 patrons on Saturdays.
- Aquafit enrollment was still very strong with classes using the entire pool. In the month of November, the third and final session of fall classes was almost finished with just the cancellation of our last Friday morning class due to the Tier 3 restrictions.
  - 10/26-11/20 with a total of 162 enrollments and a net profit of \$2,997 (64%)
- Private Swim Lessons proved to be a major hit as our registration filled again! The community loves the opportunity to come and have their children learn to swim in a safe and fun environment. The third and final fall session concluded on 11/19.
  - 10/27-11/19 with 60 swimmers and a net profit of \$2,115 (43%)
- The Sharks Swim Team had to make major modifications to their normal swim season due to the guidelines placed by the IDPH, CDC & USA swimming. The District came up with a plan to run an Inner-Squad season from September-December. The program was successful in every aspect up until the Tier 3 restrictions. The remainder of the fall season was cancelled after 11/19.
  - The updated numbers for the Sharks fall season are below:
    - We had a total of 79 swimmers on our fall swim team with a net profit of \$20,520 (56%)





**Athletics:**

**Jason Hickman, Athletics Manager and Kevin O'Donnell, Athletics Coordinator**

- With the Tier 3 mitigation, we unfortunately needed to shut down a number of programs for our Fall 2 session. Including Green White camps and our popular programming on Saturday mornings at District 57 schools.
- Luckily, we were able to adjust the Fall Basketball Tune Up to function within the Tier 3 guidelines. While some patrons withdrew, we retained 158 participants.
- The Youth Basketball League currently has 254 participants enrolled. Our plan is to move forward with our approach of teams/groups of 15-20 players, with weekly practice sessions. We've reduced our fee a bit and credited patron's accounts. Players will receive a jersey/t-shirt, and coaches are still provided with an equipment bag. Our hope is that come January we will be able to offer this.
- Youth Baseball and Softball Advisory Committees are set to meet for the second time on 12/8 and 12/10.

**Cultural Arts:**

**Ann Zimmerman, Cultural Arts Manager**

- DIY Art Studio kit sales are over 1,500 as of the end of November. We've completed 20 weeks of sales, an average of 75 kits per sale week. It's worth noting that we skipped several weeks in July, August, September and November for various reasons.
- Art Studio programming was full for 'Thanks for Thanksgiving' and we offered another section for overflow.
- Art Studio Holiday and winter break programs are being offered on weekends and during the winter break.
- With mitigations for Tier 3 we have been able to continue all classes in some format with no refunds being issued:
  - Dance classes are fully virtual! December Drop-in Dance is being offered for the first time, as we ended the fall session 11/24, one week earlier than normal. Patrons are thankful to be able to participate, although many would prefer to be in person if they could!
  - Art Studio classes have been turned into project kits with detailed instructions!
    - *Thank you for the ongoing communication during this time! We miss the art studio! Hope things turn around in our state soon. Stay well!*
  - A few classes have been moved to January. Here is a patron response:
    - *Thank you. We will try Jan 24. Thank you for moving it rather than just canceling!*
- Our popular 'Ornament Workshop' was turned into a 'DIY Ornament Workshop' December 4th to meet the new Tier 3 guidelines.
  - We surpassed last year's record number of 56 attendees, sold 62 kits and individually packed 330 ornaments!! Revenue was just under \$1,800. Here are some patron responses to this:



- *Thank you so much for doing this. We love this workshop and would have missed not being able to make your original ornaments!*
- *You are the best Ann! Thank you so much!*
- Art Studio birthday parties cannot be offered at this time. However, we are selling some small DIY party kits for those who want to do something small at their homes.
- Met with the Mt. Prospect Community band board and Monty via Zoom to discuss the when, where, and how's of possibly having them start rehearsing again. At this time, it is not safe to do so and we've decided to revisit in February.

### Early Childhood & Youth Programs:

#### Kristina Winans, Early Childhood & Youth Program Coordinator

- Remote Education Camp - We are continuing to offer this camp for those in need of care while they are remote learning. Both D59 and D57 announced they will not consider returning to school until at least mid January. This program will continue running as needed!
- Off school specials were offered on November 2, 3, 23, 24, and 25, but were cancelled due to no enrollment. There has not been a need for care on days off school, during this pandemic.
- Play and Learn, our in person 3-4 year old program, continued running through most of November. M/W/F had 14 participants, and T/TH had 12 participants. The Governor announced that all indoor recreation programming (with the exception of childcare) had to be suspended for the time being, starting Friday, November 20. Play and Learn has gone virtual, since it is a recreation program. We hope to resume in person in January. One comment from a parent after switching to virtual:
  - *Thanks, Paulie is loving virtually. I mean obviously we would rather go in person, but it makes me happy he enjoys it. Mrs. Russell is doing great, she is so wonderful with the kids.*
- Preschool in your living room had 27 participants for the month of November. The students love the weekly themes and picking up a new packet for each week of class! Some feedback I have received from the parents includes:
  - *Thank you so much! These classes have been so good to give her some structure and learning with not being in daycare this year anymore. :)*
  - *With the success of the sessions we've been enrolled in, I'd like to request an extension session to be offered (\*\*They did not know more would be offered when the next brochure dropped!\*\*)*
  - *Thanks so much for being a joyful face for Isla 3x a week!*
  - *Conor really enjoys your class and always tells McKenna about the neat things you guys do together.*
  - *I just wanted to send you an email to say how much we are enjoying the program. You are doing such a fantastic job! The crafts are so cute, the activities*
  -



- *are perfect! I can see how much work you have put into this and it's amazing!  
Thank you so much for your effort for everything.*

- Committee Meetings are being held virtually - Early Childhood & School Age/Day Camp
- Contractual programs and tot classes are continuing to be offered, however the first round of all winter classes were cancelled due to low enrollment. Tot classes for the winter brochure all had name changes, in hopes of an increase in enrollment.
- Kristina and Nick met to discuss summer camp 2021 options.

**Facilities**

**Nancy Prosser, Facilities Manager, and Brian Hecker, Central Community Center Coordinator**

- RecPlex was open on Thanksgiving Day 7 a.m.-12 p.m. and we saw the largest number of lap swimmers ever (38). Staff received many appreciative comments from members for being open.
- Working cooperatively with the Director of Administration, vending and alarm licenses were renewed with the Village of Mount Prospect.
- Rentals were progressing nicely until the Tier 3 changes began on November 20.

<u>CCC</u>	<b>TOTAL RENTALS</b>
JULY	Gym & Rink 13
AUGUST	Gym & Rink 19
SEPTEMBER	Gym & Rink 21
October	Gym & Rink 30
November	Gym & Rink 26
<u>REC PLEX</u>	<b>TOTAL RENTALS</b>
JULY	Gym-8
AUGUST	Gym-11
SEPTEMBER	Gym-17
OCTOBER	Gym- 26
NOVEMBER	Gym- 5



**Fitness:**

**Mike Azzaretto, Aquatics & Fitness Manager**

- New Tier 3 Mitigations came into effect on 11/20 suspending all indoor group exercise classes. With a quick turnaround, the District offered all possible passport classes utilizing Zoom. Three classes were able to run with a total of 27 participants as of 12/3.
- A new event, the Triple Turkey Burner, took place the day after Thanksgiving. This event included three 30 minute classes with 5 minute breaks in-between to rotate. The classes were Spin, WERQ, and Cardio Kickboxing. This inaugural event was scheduled to be inside RecPlex in the spin room, Studio 200 and Studio 201. With the new mitigations, staff moved the event outdoors to avoid cancelling. A total of 13 participants registered. One participant emailed after the event and said “It was a blast! A bit cool, but a blast! Thank you for offering the outdoor classes!”.
- A total of 581 memberships were sold in the month of November with 45 memberships returned.
- In the month of November, RecPlex Fitness Center saw an average of 108 member visits per day. Central Community Center saw an average of 40 visits per day.
- Personal Training and Massage combined for \$3,090 in sales in the month of November. This was up 39% from October. A marketing push towards the new year should hopefully continue to increase these numbers.
- The massage room was recently renovated at RecPlex for under \$200! The flooring was excess from the maintenance facility project from about a year ago and decor items were from thrift stores and items on sale. Below is the before and after pictures.





**Friendship Park Conservatory:**

**Barb Koch, FPC Manager**

- Holiday Open House 2020 was quite the success and very well attended (around 200). Trees were trimmed, lights were hung, Santa's house and wood cutouts were constructed, last minute electrical issues were solved, the hay wagon and tractor were ready to go, the building was cleaned, publicity was successful, activities were created, weeks of decorating was done, along with so many other details that we all do to make a special event successful. And, of course, Santa was great! The event was originally planned to be held indoors and then the latest Covid-19 mitigation guidelines went into effect. That meant that within a 2 week timeframe, the entire event needed to be reworked and moved outdoors. It was a challenge, but we made it work! Thankfully, the weather cooperated. All in all...it was a really good day! And it was truly a group effort.
- Rebekah has had a few wedding photos take place this past month.
- We were able to squeeze in 2 of our Winter Planter classes before the November 21st required closure. This particular class is a holiday tradition for 14 of our dedicated patrons, resulting in \$645 revenue. All enjoyed making an outdoor planter for their home.



## Administration & Human Resources Report

### News & Updates:

- Debt Service Payments in October and November
  - The Park District’s normal schedule for debt service involves interest payments in spring and multiple rounds of principal/interest payments in the fall. Payments for 2020 have followed this same schedule, with debt service checks issued to Amalgamated Bank in October and November, and additional entries to be recorded in December for series held by Glenview State Bank - the most recent payments for November debt service totaled \$1,726,211.96.
- IAPD Legal Symposium Update - HR
  - The IAPD Legal Symposium was held virtually on 11/4/20 and focused primarily on legal challenges resulting from the ongoing pandemic. Popular topics included remote work policies and related OSHA, ADA and hourly-tracking challenges associated with remote work, as well as return to work plans and diversity/inclusion in the workplace. Presenters also gave updates on the pandemic’s effects on the Open Meetings Act and park district finance and borrowing methods. Ongoing legislative updates and legal cases were also reviewed. Overall, COVID-19 was a recurring theme throughout the Symposium.

### H.R. by the Numbers: November 2020

<b>New-Hires:</b>	<b>4</b>
<b>Payroll Changes</b> (to update or change employment status, pay-rate, or job-class):	<b>32</b>
<b>Criminal Background Checks</b> (including new-hires, volunteers and coaches):	<b>3</b>
<b>Workers’ Compensation</b> (new and open claims):	<b>3</b>
<b>Unemployment Claims</b> (new claims):	<b>4</b>



## Parks & Planning Division

### Administrative Updates:

- Staff has completed the updated Internal Service Fund goal of \$805,000 which was revised earlier this year from the original goal of \$326,000.

### Buildings Department Updates:

- Install a new floor in the massage room at RecPlex.
- Removed aerators from FPC, GC, Clearwater.
- Completed the fence around the playground at RecPlex.
- Installed new 65 inch TV in studio 201 at RecPlex.
- Repaired unit heaters at FPC garage.
- Constructed holiday decorations for the open house at FPC.

### Fleet Services Department Updates:

- Rebuild alternator on a Nissan forklift, serviced entire unit.
- Replaced door latch mechanism on truck #8.
- Repaired New Holland tractor fuel sending unit wiring.
- Rebuild gear case on large Ryan sod cutter.
- Installed snow equipment on vehicles and tested for proper operation.
- Fabricated ice rink brackets for Golf Course ice rink.

### Grounds Department Updates:

- Blow out/winterize Melas and Majewski irrigation systems
- Level pavers at Countryside and Sunset playgrounds, Sunset bench repairs
- Continue mulching leaves at all parks
- Turf repairs on soccer and baseball fields
- Cut and remove large Willow tree at Beau Drive damaged by strong winds
- Clean out all softball/baseball supply boxes

### Internal Work Orders Completed (All Parks and Planning Departments):

At the time of this report, there have been approximately 338 internal work order requests submitted YTD to the Parks and Planning division for completion in 2020.



## Community Relations & Marketing

### December Community Events

Venture out to fourteen of the District's neighborhood parks beginning Friday, December 11 and enjoy spotting our Woodland Friends as they find new homes with us for the holiday season! Look high and low to spot them all (one in each park) at Owen, Emerson, Busse, Sunrise, Sunset, Dara James, Einstein, Countryside, Meadows, Clearwater, We-Go, Prospect Meadows, Friendship and Hill Street. Go to [mppd.org](http://mppd.org) and click on the woodland friends for animal coloring sheets and fun facts about each of the parks!



The Woodland friends will move to the Mt. Prospect Golf Club in January where the District will offer a free family ice rink. Residents are buzzing on social media regarding the rink which many tell us was offered in the 1970's at the same location. No skate rentals but plenty of parking and an easy walk for many from the surrounding neighborhoods. Again, check [mppd.org](http://mppd.org) and social media for rink updates and information on special "rink afternoons" with free hot cocoa, crafts and more.

### Marketing 2020 - A Look Back

In the year that was COVID, the message often changed on a daily basis. The marketing team worked long hours trying to stay in front of the message in order to bring it to our patrons in the most timely manner. We created the **Know Before You Go** section of the website and promised real-time updates on programming, facility hours and closings, event offerings and more.

The greatest challenge lied in converting a four season in-home brochure to an online variety. The two processes are dissimilar with the reach to our patrons coming from a different perspective. We could no longer rely on parents referencing the program guide for weeks and weeks continuing to add registrations that suited their family's interests. We marketed the online version heavily through social media, our monthly e-newsletter and targeted e-blasts. We are proud to have grown our online viewers from 10,000 for the June summer edition, 12,000 for the July/August and 22,000 for the September/October brochure. As an example, the summer editions were updated and uploaded weekly. Each of those uploads represented a change in CDC/IDPH guidelines resulting in a program change or cancellation.

CR&M was creative and innovative in event planning and program marketing in 2020. We saw the circle concert concept in the New York Times and quickly adapted a version for our residents. They loved it! That led to our creation of the September to Remember event series and the inclusion of the Fishing Derby, Outdoor Fitness, Concerts and Dance event at the Bandshell. We wrapped with the Creature Features Movie Nights in October and were instrumental in the restructuring of Veterans Day (live video version) and Holiday Open House.





We strongly encouraged summer programming in all areas from baseball, studio programs, Conservatory classes and day camp to name a few. We relied heavily on social media and the response was great. Many programs on the brink of cancellation were revived through an 11th hour social media/eblast campaign.

Graphic Communication Coordinator, Kylie Rack, created every piece of marketing collateral in the year of COVID-19. She redesigned the District logo to show “social distance” amongst our trees and created every facility sign that directed patrons where to move and how to protect themselves while in our facilities. This message changed often. Her 6 foot distance banners were in all of our parks and the regular parade of “playground closed” type of signs went on for months.

Communications Manager, Cheryl Lufitz, worked tirelessly to update the message on the website, electronic signs, social media and e-newsletter. Cheryl was the first to support the online FPC plant sale and spent two weeks creating the online catalog. Wherever and whenever she could highlight a struggling program to turn the tide, she was willing to take on the challenge. She worked with the Art Studio to create the concept and then regularly promote the highly successful DIY craft kits.

It is a year we would all like to forget except for the professional lessons learned as a team and a District. We worked leaner and smarter but CR&M never lost sight of our daily goal which is to provide recreational programs and services to our residents. We started each day reminding each other that the District must be PRESENT always. We provide the fun, the break from life’s challenges and the rights of passage for children while remaining a constant source of support to the community. Thank you for allowing me to highlight some of the extraordinary work of my team this year. We look forward to both better days and exciting challenges in 2021.

# DECEMBER 2020

## Community Relations & Marketing



**Mt. Prospect Park District**

December 1 at 10:22 AM · 🌐

On this [#GivingTuesday](#) we want to highlight the Mt. Prospect Parks Foundation, the fundraising arm of the District.

Donate online at [mppd.org/foundation](http://mppd.org/foundation)

You will also find more information about the Foundation's remembrance programs: Veterans Memorial Commemorative Bricks, Park Tree Plantings or the Giving Tree at the Friendship Park Conservatory.

[#mpparkdistrict](#) [#givingback](#) [#weareinthistogether](#) [#parksandrec](#) [#napf](#)



**Mt. Prospect Park District**

December 5 at 1:54 PM · 🌐

Beautiful day for a hay ride!

[#mpparkdistrict](#) [#friendshiparkconservatory](#) [#holidayfun](#) [#johndeere](#) [#johndeertractor](#) [#hohoho](#) [#christmashayride](#)



**mpparkdistrict**

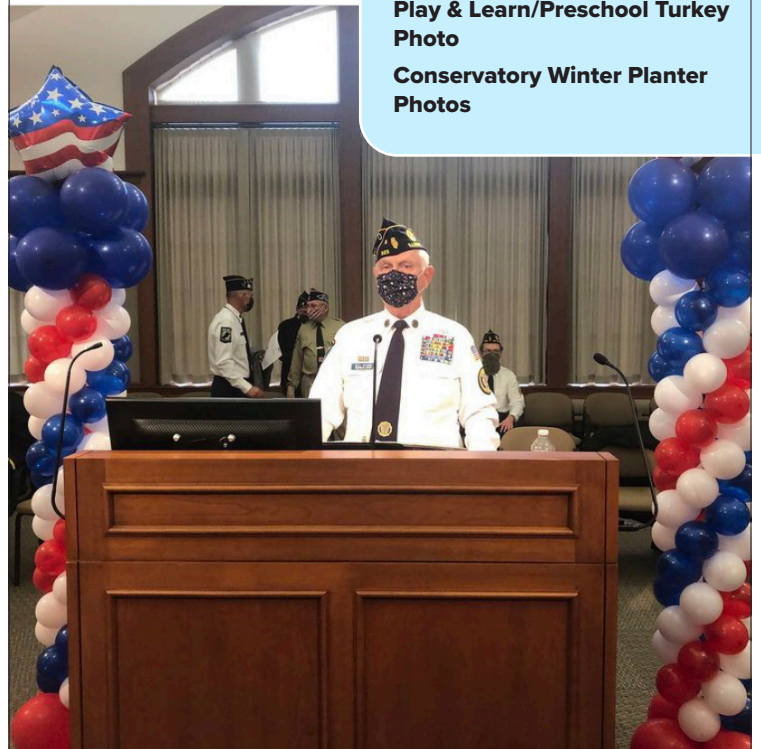


### Most Engaging Social Media Posts

- DIY Ornament Workshop
- Veterans Day Posts
- FPC Holiday Open House Photos
- FPC Hay Ride Video



**mpparkdistrict**  
Village of Mount Prospect



- Sharks Swim Team End of Season Photos
- Play & Learn/Preschool Turkey Photo
- Conservatory Winter Planter Photos



Liked by [lindykins94](#) and 36 others

[mpparkdistrict](#) 🇺🇸 Veterans Day 2020. 🇺🇸

# DECEMBER 2020

## Community Relations & Marketing



## December 2020

### Find Our Woodland Friends Beginning December 11



Gather your family; the youngest ones too,  
Visit all fourteen parks; not just a few,  
Some cute winter friends have found a woodland home,  
They are happily settled with no need to roam,  
If you choose to visit one park at a time,  
A collection of friends you are sure to find,

Where are the penguins, fox, owl and bear?  
Can you figure out why each lives there?

Some chose Sunset, Meadows and Clearwater as home,  
While others found Busse, Owen and Hill Street to roam,

Look side to side and up and down,  
Some are hiding but still want to be found.

HAPPY HOLIDAYS DEAR FRIENDS,  
PLEASE ACCEPT OUR GIFT,  
THIS IS FOR ALL WHOSE SPIRITS NEED A LIFT.

Park Locations: Busse, Clearwater, Countryside, Dara James, Einstein, Emerson, Friendship, Hill Street, Meadows, Owen, Prospect Meadows, Sunrise, Sunset and We-Go

### Virtual and Take Home FUN



December Drop-In Dance



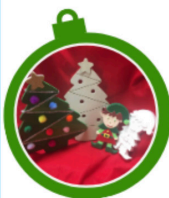
On Demand

#### Email Results

**December E-Newsletter**  
Open Rate 26% • Click Rate 8%

**Tier 3 Mitigation Update**  
Open Rate 43%

**Targeted program emails included:**  
DIY Art Kits, DIY Ornament Workshop, Fitness Member Updates



### DIY Art Kits From The Art Studio

EMAIL

search the site... Register Now Job Opportunities

ATHLETICS & FITNESS GET INVOLVED PARK DISTRICT INFO PARKS & FACILITIES PROGRAMS & EVENTS REGISTRATION

**HOLIDAY I**

**Page views to our website are down 20% over the last month**

**Most viewed pages:**

- RecPlex Pool
- RecPlex
- Know Before You Go
- Group Fitness
- Fitness Centers
- Pickleball
- Central Community Center
- DIY Art Kits/Art Studio
- Friendship Park Conservatory

**Upcoming Events**

**20** YOUTH BASKETBALL REGISTRATION DEADLINE Register today for Basketball!

**24** HOLIDAY HOURS RecPlex open 7 am – Noon

view all events in the calendar

PROGRAM GUIDE

OUR E-NEWSLETTER Sign up for our newsletter to learn about the latest news.

WEBSITE

## LOOKING FOR A SOCIALLY DISTANCED GIFT THAT DELIVERS IN-PERSON FUN?

Mt. Prospect Park District gift cards offer both virtual and in-facility program opportunities for everyone on your list!

### A FEW IDEAS TO GET YOU STARTED:

- Gift swim lessons for the kids and grandkids
- New holiday puppy? Join the Canine Commons Dog Park

Offer a fitness membership to the family member who's always "on the move!"

Purchase a massage for the gift of true comfort

Balance winter fever with an art studio class for kids or adults

Serve up Pickleball to anyone in the family over 50

Gift a birthday party for your favorite family member



mppd.org  
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1000 W. Central Road

JOURNAL ADS