



1000 W. Central Road Mount Prospect, Illinois 60056

Board of Park Commissioners

President Tim Doherty

Vice President Mary Masnica

Secretary Bill Starr

Treasurer Joe Tuczak

Commissioner Matt Lowen

Commissioner Mike Murphy

Commissioner Karyn Nicholas



**MT. PROSPECT PARK DISTRICT
BOARD OF PARK COMMISSIONERS
REGULAR MEETING SCHEDULE 2025**

Meetings are held in the Central Community Center Boardroom
1000 W. Central Road Mount Prospect, Illinois
6:30 PM

JANUARY 15, 2025
FEBRUARY 12, 2025
MARCH 19, 2025
APRIL 16, 2025
MAY 21, 2025
JUNE 18, 2025
JULY 16, 2025
AUGUST 20, 2025
SEPTEMBER 17, 2025
OCTOBER 15, 2025
NOVEMBER 19, 2025
DECEMBER 17, 2025

Board Approved: 12-18-24

Board Amended: 1-15-25



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Regular Board Meeting December 17, 2025

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MT. PROSPECT PARK DISTRICT
1000 W. CENTRAL ROAD
MOUNT PROSPECT, ILLINOIS 60056
REGULAR BOARD MEETING

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

FROM: TIM DOHERTY, BOARD PRESIDENT

DATE: December 12, 2025

RE: REGULAR PARK BOARD MEETING
December 17, 2025 at 6:30 pm

Join Zoom Meeting

<https://us02web.zoom.us/j/82755403647?pwd=SFQaZXysVHag8uN06GgpuxdiHroHRW.1>

Meeting ID: 827 5540 3647

Passcode: 203309

Phone: +1 312 626 6799

A G E N D A

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

CHANGES OR ADDITIONS TO REGULAR MEETING AGENDA

APPROVAL OF AGENDA

APPROVAL OF CONSENT AGENDA

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



- A. Approval of Minutes: Regular Board Meeting, November 19, 2025
- B. Ratification of Accounts Payable for November 2025 in the amount of \$1,535,389.46
- C. Ratification of Payroll for November 2025 in the amount of \$529,065.72

APPROVAL OF MINUTES

REGULAR BOARD MEETING: November 19, 2025

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

PUBLIC COMMENT

UNFINISHED BUSINESS

- A. 2026 Draft Budget Update

NEW BUSINESS

- A. 2025 Year in Review Presentation

APPROVAL ITEMS

- A. Approval of the Lions Park referendum project ("Project") / allowances / change orders

FINANCIAL ADVISOR'S REPORT

RATIFICATION OF ACCOUNTS PAYABLE

November 2025

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

RATIFICATION OF PAYROLL

November 2025

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

EXECUTIVE REPORT

PUBLIC COMMENT

COMMENTS/MATTERS FROM COMMISSIONERS

ADJOURNMENT TO CLOSED SESSION

CLOSED SESSION



SECTION 2c-(5): The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.

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

SECTION 2c-(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 OF REGULAR MEETING



CONSENT AGENDA

December 17, 2025

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 Approval Items are as follows:

- A. Approval of Minutes: Regular Board Meeting, November 19, 2025
- B. Ratification of Accounts Payable November 2025 in The Amount of \$1,535,389.46
- C. Ratification of Payroll November 2025 in The Amount of \$529,065.72

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)

UNAPPROVED
Mt. Prospect Park District
Regular Board Meeting
November 19, 2025

A Regular Board Meeting of the Mt. Prospect Park District, Cook County, Illinois, was held on Wednesday, November 19, 2025 at the Central Community Center Facility of the Mt. Prospect Park District.

Commissioner Masnica called the meeting to order at 6:30 p.m.

Commissioner Tuczak called the Roll:

The following Commissioners were present upon the roll:

Present: Commissioners Lowen, Nicholas, Murphy, Masnica and Tuczak

Remote: None

Absent: Commissioners Doherty and Starr

The following individuals were also in attendance (present or remote) at the meeting:

Administrative Staff: Jim Jarog-Executive Director, George Giese-Deputy Director, Ruth Yueill-Director of Community Relations & Marketing, Mike Azzaretto-Director of Recreation, Jeanette Foley-Executive Assistant, Jon Zgoda-IT Professional/ Remote Meeting Moderator, Jeff Langguth-Director of Golf Operations

Professionals: Tom Hoffman-District Attorney, Lee Howard-CPA GAI, Aaron Gold, Speer Financial

Visitors and others in attendance: None

PLEDGE OF ALLEGIANCE

CHANGES OR ADDITIONS TO REGULAR MEETING AGENDA

Commissioner Masnica asked if any Commissioners had any additions or changes to the Regular Meeting Agenda.

There were no changes.

MOTION:

A motion to approve the agenda was made by Commissioner Nicholas and seconded by Commissioner Murphy.

A voice vote was taken; all were in favor to approve the Regular Meeting Agenda as written and none opposed.

Motion passed

APPROVAL OF CONSENT AGENDA

Commissioner Masnica read the following statement:

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

A. Approval Of Minutes: Regular Board Meeting, October 15, 2025.

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- B. Ratification Of Accounts Payable for October 2025 in the amount of \$2,392,129.49.
- C. Ratification Of Payroll for October 2025 in the amount of \$543,567.71.
- D. Approval of the Mt. Prospect Park District Wellness Policy.

Commissioner Masnica asked for a motion to approve the Consent Agenda as presented.

MOTION:

Commissioner Lowen made the motion to approve the Consent Agenda as presented, seconded by Commissioner Nicholas.

Commissioner Tuczak called the roll:

Ayes: Commissioners Lowen, Nicholas, Murphy, Masnica and Tuczak

Nays: None

Absent: Commissioners Doherty and Starr

Motion Passed

PUBLIC COMMENT: None

UNFINISHED BUSINESS

Speer Financial Series 2025C Bond Sale Results

Aaron Gold from Speer Financial presented to the Board.

Stifel, Nicolaus & Company, Incorporated, and Mesirow Financial, Inc. (the "Purchasers"), have submitted an offer to purchase \$46,225,000 General Obligation Park Bonds, Series 2025C from the Mt. Prospect Park District. This offer is favorable and should be accepted. Bond proceeds will fund a new recreation center and outdoor pool (replacing the Lions Recreation Center and Big Surf Pool), new amenities at Lions Memorial Park, improvements to RecPlex, and bond issuance costs. Speer recommends awarding the Series 2025C Bonds to the Purchasers for \$50,618,898.32, at a true interest rate of 3.9712%.

Commissioner Tuczak questioned if it is known who the end purchasers were. Aaron replied that they were publicly offered. The majority would go to hedge funds and insurance companies, etc.

Director Jarog thanked Aaron for his hard work as well as George and Lee for their diligence.

Director Jarog asked Aaron to explain the reoffering premium to the Park Board.

Aaron explained that the Board is authorized to issue up to \$46.225 million in bonds, as stipulated by the Referendum. These bonds utilize a "premium couponing structure." This structure means that as interest rates decrease, the price investors are willing to pay increases, generating a higher reoffering premium. Consequently, lower interest rates result in more net capital for the District.

Initially, when interest rates were higher, the reoffering premium was projected to be lower, with net capital proceeds around \$46 million. When rates subsequently dropped, net capital increased to \$50 million, providing the District with an additional \$4 million, as noted by Director Jarog. Aaron confirmed that this extra \$4 million must be used strictly for referendum projects, answering a question from Commissioner Masnica. He also clarified that the overall result adheres to the originally-shared taxpayer impact analysis, so the Park District was consistent with its projections.

Aaron concluded his remarks by wishing the District well with the project and stated he would see everyone next year.

NEW BUSINESS

Board Discussion D214 Facilities Use Agreement

Deputy Director Giese presented to the Board. The Mt. Prospect Park District and Township High School District 214 are updating their shared facility use and turf agreements, consolidating them into one document. D214 will fully fund the upcoming turf replacement at Prospect High School, without any financial contributions being requested from the Park District. This allows for a shift to a shared use IGA, similar to D214's agreements with other park districts, avoiding monetary exchange between two units of government. The new IGA will detail shared facility use arrangements, including MPPD's access to Prospect High School turf, fields, and facilities, and D214's use of Mt. Prospect Golf Course and Melas Park. Legal counsel will review the draft. Both entities will benefit from this updated IGA, strengthening their partnership.

Executive Director Jarog, Director of Recreation Mike Azzaretto and Deputy Director George Giese met with Prospect High School the week prior to the Board meeting. The meeting was met with mutual respect for our two entities. There are increased demands for the high school field since the original turf was installed, with participation growth and new sports being accommodated. Different possibilities were discussed regarding shared usage, and those discussions will continue in the coming months. The hope is to bring forth a successor agreement for consideration by the Board sometime in early spring.

Commissioner Masnica asked about potential scheduling shifts to accommodate gymnastics usage, and George confirmed this is a topic under discussion as schedules are being reviewed. The discussion continued regarding the intergovernmental agreement (IGA) with the School District, focusing on the details of current usage and future opportunities.

Commissioner Murphy questioned whether the current agreement benefits the Park District, and whether the agreement was balanced or not between the two entities. Deputy Director Giese affirmed that the goal of current negotiations will be to assess this balance from both sides and identify new opportunities, where applicable. Executive Director Jarog noted that turf field availability has been a long-standing challenge since its construction. The current plan is for the School District to create a first draft of the agreement for further consideration and refinement.

Commissioner Nicholas, speaking as both a Commissioner and a parent, supported shared usage between districts, believing it benefits the community. She praised Director Azzaretto's work on activity placement and space utilization. Commissioner Nicholas suggested that moving toward shared usage agreements rather than IGAs is beneficial due to changing needs and logistical convenience for busy parents, and she looks forward to the results of continued negotiations.

Board Review and Discussion Draft FY 2026 Budget

Deputy Director George Giese presented the draft FY 2026 Budget, continuing the historical practice of a summary-level review. Figures are preliminary until the final ordinance approval, typically in March. This budget, the result of months of planning, is unique due to several factors:

- Construction Closures: The rebuilding of Big Surf Pool and Lions Recreation Center will decrease expenses like utilities (-8%), though some salary costs remain for planning staff. FY 2027 will see expenses return for the new facilities.
- Adjusted Operations: Meadows Pool and RecPlex will absorb displaced programs. Meadows will have extended hours, and RecPlex will see a small reduction in rental revenues as District programs utilize its rooms.
- Referendum Bonds: The \$7,581,218 in referendum bonds appear for the first time in the "Rollover & Referendum Bonds" category, causing the most significant expense increase (from \$1,723,700 in FY 2025). Funds are prepared to satisfy all debt obligations.

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FY 2026 Budget Highlights (Fund-Level):

Projected Surpluses: General Fund (+\$105,748), Recreation Fund (+\$220,028), Social Security/FICA Fund (+\$27,882), Conservatory Fund (+\$30,013), and Debt Service Fund (+\$98,954) to build reserves.

- Planned Drawdowns (Strategic Deficits):
 - Liability Insurance Fund (-\$333,671) includes a contingency for ongoing legal matters.
 - IMRF Fund (-\$30,622) is a strategic utilization of carry-over funds.
 - Construction/Capital-related: NWSRA/ADA Fund (-\$166,792) for ADA projects, Paving & Lighting Fund (-\$14,351) for improvements, and Non Bond/Gov Deals Fund (-\$834,600). The latter strategically utilizes \$795,000 from Brentwood sale proceeds, with \$260,141 intended for the Sunrise Park replacement.
- Internal Service Fund: A budgeted deficit (-\$50,300) provides contingency, a planned multi-year strategy to shift expenses to other operating funds which has successfully been completed in FY 2026.

Overall: Total expenditures (\$27,697,834) outweigh revenues (\$26,750,122), creating a deficit of -\$947,712. This is explained by the strategic fund-specific drawdowns (Non-Bond Gov Deals, NWSRA, Liability Insurance) and aligns with the new Fund Balance Policy.

Recreation Revenues:

Golf Course: Budgeted for \$2,362,945 in revenue and a \$146,390 surplus.

RecPlex: Decreased rentals offset by strong Champion's Court demand. Staff is considering a 5:30 AM opening.

Fitness: Strong membership projections follow facility and equipment investments. Membership pricing adjustments are included.

Aquatics: Meadows Pool will be maximized with longer hours, increasing staffing and receiving 100% of pool pass revenues. RecPlex Pool projects added swim lesson revenue.

Cultural Arts: Dance programs continue successfully despite temporary relocation. Visual arts anticipate success ahead of the new 2027 studio.

Early Childhood & Youth: Growth projected across preschool, Kids Klub (D59), and Kinder Klub (D57). Summer camp revenues reflect positive trends.

Athletics and Central Community Center (CCC): Adult athletics are consistent; youth athletics trend upward. Baseball budgets reflect increased participation; fees adjusted for rising referee costs. CCC shows strong rentals and programming.

Concessions: Consolidated into the Golf Course facility budget.

Expense Categories:

Salaries: Full-time salary budgets increase by 2%; part-time salaries by 3%.

Employee Benefits: Category reflects a 1% increase. Health insurance renewal was 6.4%, outperforming the market average (15-22% based on feedback from comparable accounts).

Contractual Services: Projected to increase by 12% for programming, maintenance, and repairs.

Utilities: Overall decrease due to closures, but significant increases projected for natural gas and annual increases for water/electricity.

The budget will remain on future Board agendas for discussion; no major changes are anticipated.

Commissioner Lowen asked if the utility companies are open to negotiations regarding their pricing. Director Jarog noted that the District works with Midwest Energy Consultants and they are great at prompting us when there are opportunities to capitalize on savings. A brief discussion followed regarding utility rates.

APPROVAL ITEMS

Capital Project List

Deputy Director George Giese presented to the Board. The Board will review the final Fall 2025 Capital Project List, which now includes a \$20,000 portable sprinkler system for Majewski Park. Staff identified projected interest income to reduce the Brentwood sale proceeds allocation for Sunrise Park by \$80,000, leaving \$534,859 from Brentwood for other neighborhood projects. The Park Board's direction on funding options is appreciated, and staff anticipates successful projects. Upon approval, capital accounts will be established, and planning will begin. Future discussions will involve significant updates to the Park District's long-term capital plans, reflecting changes since the adoption of the 5-Year Capital Improvement Plan and Master Plan.

MOTION:

Commissioner Nicholas made a motion to approve the Fall 2025 Capital Project List as presented. Motion was seconded by Commissioner Murphy.

Commissioner Tuczak called the roll:

Ayes: Commissioners Lowen, Nicholas, Murphy, Masnica and Tuczak

Nays: None

Absent: Commissioners Doherty and Starr

Motion Passed

Approval of GAI Financial Services Agreement for Fiscal Years 2026-2027-2028

Deputy Director George Giese presented to the Board. The Park District is considering renewing its three-year agreement with Governmental Accounting, Inc. (GAI), which expires on December 31, 2025. James Howard, President of GAI, will assume the primary leadership role for the Park District's account, with Lee Howard continuing to provide guidance. The agreement has been updated to reflect hybrid work arrangements and a 2.5% CPI increase, raising the monthly base charge to \$15,749.80 (an increase of \$384.14). Staff supports this adjustment due to increased accounting duties related to referendum construction and financing.

Lee Howard noted that the District recently marked its 70th Anniversary, coinciding with his own 75th birthday. He shared that his son, James Howard, is a University of Illinois CPA with 15 years of experience in the industry. Lee plans to work alongside his son for the next three years, during which time he looks forward to guiding the District through what he considers one of the greatest periods in its history.

Director Jarog added that Mr. Howard's oversight during very challenging times, especially during Covid, were instrumental. We are in the strongest financial position that we have been in during our history. Much of this success is attributed to Mr. Howard's recommendations to us and to the Board. We appreciate everything he has done.

Commissioner Masnica added that she has worked with Mr. Howard for a few years now and is appreciative of his guidance. She looks forward to meeting his son.

Commissioner Nicholas added that she had the opportunity to meet with Mr. Howard earlier today in which they discussed the history of the District and GAI. She looks forward to working with GAI and Mr. Howard's son James.

MOTION:

Commissioner Murphy moved to approve the proposed agreement for financial services between the Mt. Prospect Park District and Governmental Accounting Inc., commencing on January 1, 2026 and expiring on December 31, 2028. Motion seconded by Commissioner Lowen.

Commissioner Tuczak called the roll:

Ayes: Commissioners Lowen, Nicholas, Murphy, Masnica and Tuczak

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Nays: None

Absent: Commissioners Doherty and Starr

Motion Passed

Approval of Legal Services Agreement with Thomas G. Hoffman for FY 2026-2027-2028

Deputy Director George Giese presented to the Board. The Mt. Prospect Park District enjoys a longstanding professional partnership with Attorney Thomas G. Hoffman as general corporate counsel. His expertise and legal guidance are pivotal to the successful operation of the Park District. Attorney Hoffman's current three year engagement will expire on December 31st, 2025. As such, staff is requesting Park Board approval of a new three year engagement to commence January 1st, 2026. Attorney Hoffman's scope of legal services is detailed in an engagement letter provided to the Board, and is comparable to prior engagements in terms of activities and services provided. Staff is in support of the requested increase (+\$80 per month) from Attorney Hoffman's current compensation, noting that Tom has held his pricing with no request for an increase over his two previous contract renewals. Staff extends its sincere thanks to Attorney Hoffman for his willingness to continue serving the Mt. Prospect Park District.

Director Jarog thanked Attorney Hoffman, noting his constant availability to District staff at any time.

MOTION:

Commissioner Lowen made a motion as follows: Move To Approve The Proposed Three-Year Engagement For Legal Services With The Law Office Of Thomas G. Hoffman, Commencing January 1st, 2026 And Expiring On December 31, 2028

Commissioner Tuczak called the roll:

Ayes: Commissioners Lowen, Nicholas, Murphy, Masnica and Tuczak

Nays: None

Absent: Commissioners Doherty and Starr

Motion Passed

ADOPTION ITEMS

Ordinance No. 878:

Attorney Tom Hoffman presented to the Board. Ordinance No. 878 provides for the District's annual tax levy, which when filed with the Cook County Clerk's tax extension department, enables real estate taxes to be extended, resulting in real estate tax revenues which will be paid by the County to the District next during 2026 and early in 2027. Ordinance No. 878 is consistent with the parameters set by the Board in the Truth in Taxation Resolution which was adopted last month but for full disclosure it also contains the 2025 levy amounts for Bonds and Interest as established by previously filed bond ordinances. Ordinance No. 878, together with a Certificate of Presiding Officer, is to be filed by Attorney Tom Hoffman prior to the 12/23/25 filing deadline.

MOTION:

Commissioner Nicholas made a Motion To Adopt Ordinance No. 878, Being "An Ordinance Levying Taxes For All Corporate Purposes, For Bonds Redemption And Interest Retirement, For Establishing And Maintaining Recreational Programs, For The Payment To Be Made To The Illinois Municipal Retirement Fund, For Social Security Expenses, For Payment Of The Costs Of Protecting The Park District And Its Employees Against Liability, Property Damage Or Loss, For Conservatory Fund Expenses, For A Paving And Lighting Fund, And For Special Recreation Programs For The Handicapped For The Fiscal Year Beginning The First Day Of January, 2025 And Ending The Thirty-First Day Of December, 2025", On The Understanding That The Total Amount Being Levied By Ordinance No. 878 Is \$16,972,645 Comprised As Follows: For All Corporate Purposes \$3,492,397, For Bonds Redemption And Interest Retirement \$7,581,218, For Establishing And Maintaining Recreational Programs \$2,046,817, For The Payment Necessary To Be Made To The Illinois Municipal Retirement Fund \$412,721, For Social Security Expenses \$615,474, For Payment Of Costs Of

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Protecting The Park District And Its Employees Against Liability, Property Damage Or Loss \$776,924 For Conservatory Fund Expenses \$1,036,074, For A Paving And Lighting Fund \$129,562, And For Special Recreation Programs For The Handicapped \$881,458. Motion seconded by Commissioner Murphy.

Commissioner Tuczak called the roll:

Ayes: Commissioners Lowen, Nicholas, Murphy, Masnica and Tuczak

Nays: None

Absent: Commissioners Doherty and Starr

Motion Passed

Ordinance Nos. 879 and 880:

The District files a Bond Ordinance with the County for each bond issue, outlining a levy schedule for debt service. However, for long-term Alternate Revenue Source Bonds, these annual levies must be abated, as short-term "rollover" bonds will cover the debt service. Failure to abate would jeopardize the District's bonding strategy. Currently, there are two outstanding Alternate Revenue Source bond issues. The Board must adopt Ordinances 879 and 880 to abate the 2025 levy for these issues, which will then be filed with the Cook County Clerk.

MOTION:

Commissioner Lowen made a motion To Adopt Ordinance No. 879, "An Ordinance Abating The Tax Heretofore Levied For The Year 2025 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 seconded by Commissioner Nicholas.

Commissioner Tuczak called the roll:

Ayes: Commissioners Lowen, Nicholas, Murphy, Masnica and Tuczak

Nays: None

Absent: Commissioners Doherty and Starr

Motion Passed

Commissioner Lowen made a motion To Adopt Ordinance No.880, Being "An Ordinance Abating The Tax Heretofore Levied For The Year 2025 To Pay Debt Service On \$8,215,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2022a Of The Mt. Prospect Park District, Cook County, Illinois". Motion seconded by Commissioner Nicholas.

Commissioner Tuczak called the roll:

Ayes: Commissioners Lowen, Nicholas, Murphy, Masnica and Tuczak

Nays: None

Absent: Commissioners Doherty and Starr

Motion Passed

Resolution 881:

Resolution No. 881 provides for the possible reduction by the County of the District's 2025 tax levy in the event that it is required to be reduced to not exceed the District's Extension Limitation as determined under the Property Tax Extension Limitation Law (the tax cap) and in that event it provides direction to the County as to which funds to be reduced and by what percentage. Absent the District providing this direction any required reduction would be applied pro-rata by the County across all funds other than the Bonds and Interest Fund.

MOTION:

Commissioner Lowen made a motion To Adopt Resolution No. 881, Being "A Resolution Providing For The Possible Reduction Of Levy And Assessment Of Taxes For The Mt. Prospect Park District, Cook County, Illinois

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For The Fiscal Year Beginning January 1, 2025 And Ending December 31, 2025". Motion seconded by Commissioner Murphy.

Commissioner Tuczak called the roll:

Ayes: Commissioners Lowen, Nicholas, Murphy, Masnica and Tuczak

Nays: None

Absent: Commissioners Doherty and Starr

Motion Passed

FINANCIAL ADVISOR'S REPORT

"One Giant Leap" for the Park District

On November 6th, the District received \$50,342,048 from the sale of \$46,225,000 in 20-year Series 2025C referendum bonds, with a 3.9712% true interest rate. Proceeds were immediately invested, prioritizing security. Village B & T offers \$7.25 million in FDIC coverage via Wintrust Maxsafe, with excess third-party collateral. Lakeside provides unlimited third-party FDIC coverage through CDARS.

2026 Proposed Budget

While overall balanced for operations, some funds show a negative bottom line due to carryover line items (like re-budgeting Brentwood sale capital funds and insurance fund contingencies). This budget excludes capital improvement funds from bond proceeds, which are budgeted separately. Approval is required by March 2026.

2025 Levy Ordinance

This year's levy is limited by tax caps to the lesser of the CPI (2.9%) or 5% of the prior year's aggregate extension. The Ordinance includes previously filed bond levies, including the new referendum bonds, unlike last month's resolution.

Golf Report

Total revenue is up 3% (\$62,631) to \$2,352,312 over last October. Expenditures are up 6% (\$105,246) to \$1,733,966. Actual sales tax paid through October is \$56,467, up from \$6,173 last year, reflecting the new sales tax on rentals.

Rec Programs

October YTD Rec program revenues are \$2,486,789, up 8% (\$176,892) from last year.

Childcare Programs

YTD revenues through October are \$1,157,320 (up 11% overall), with Kids Klub up 20%, Preschool up 9%, and Day Camp registration up 6%.

RecPlex Facility Report

YTD revenue through October is \$465,139, up 9% (\$36,975). Pass sales are up 8%, but daily fees are down \$1,113. YTD expenditures are \$941,635, up 17% (\$135,456), representing 74% of the budget through October.

Pools Report

Total revenues for the three pools through October are \$809,715, up 4% (\$31,534). YTD Swim Programs are up 1%.

Central Programs

Central program revenue YTD through October is \$260,722, down \$21,280, due to Youth Athletic and other programs moving facilities.

Central Facility Revenue

Central facility revenue YTD through October is \$390,771, with overall facility revenue up 14% (\$47,339).

EXECUTIVE DIRECTOR REPORT

Lions Construction Process / Rec Plex Improvements

Lions Phase 2 referendum improvements are now officially underway. The District's Groundbreaking Ceremony held on October 30th marked the official start of construction for the Lions Recreation Center and Community

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Pool Phase 2 improvements. Utility disconnects are now complete as we now prepare for the demolition phase. Design team meetings have begun to identify details for the associated RecPlex improvements and establish a construction budget.

Project Authorization Exhibit # 4 (P.A.E. # 4) with Nicholas and Associates will outline the associated fees for the Rec Plex portion of the project work. Staff will bring forth this agreement for the Board's consideration as soon as we have adequate information to create the document. The approval of P.A.E. #4 will be necessary to allow for the development of formal construction documents which will be used to bid the RecPlex work in 2026.

FY 2026 Budget Process

The first draft of the FY2026 budget was shared with our Board this evening. Staff will continue to modify this budget as necessary before it is brought before the Board for consideration and approval at the March 2026 Regular Board meeting. I would like to thank George Giese, GAI and our Administrative team for their many hours spent in bringing forth our Draft FY 2026 budget.

The last Board meeting for 2025 will be held on Wednesday, December 17th @ 6:30 PM.

This meeting will include an Annual Report to the Board by the Recreation / Community Relations Divisions. There will also be a Closed Session under SECTION 2c-(21) Semi-Annual Review of Minutes and SECTION 2c- (1) Personnel. The first Regular Board Meeting for 2026 will be held on Wednesday, January 21, 2026 @ 6:30 PM.

PUBLIC COMMENT:None

COMMENTS/MATTERS FROM COMMISSIONERS: None

MOTION:

Motion to adjourn the Regular Meeting made by Commissioner Murphy, and seconded by Commissioner Nicholas.

A voice vote was taken and all were in favor.

The meeting was adjourned at 8:05 p.m.

Respectfully submitted,

William J. Starr, Secretary

ACCOUNTS PAYABLE/PAYROLL DISBURSEMENT
November-25

ACCOUNTS PAYABLE

Suggested Motion: I move to ratify November Accounts Payable Checks and EFT's in the amount of \$ 1,535,389.46 as listed on the Check Register.

<u>CHECK DATE</u>		<u>CHECK #S</u>	
11/1-11/9/2025	\$617,030.80	206142-206179	Checks
11/10-11/16/2025	\$88,998.40	206180-206212	Checks
11/17-11/23/2025	\$350,012.99	206213-206255	Checks
11/24-11/30/2025	\$479,347.27	206256-206297	Checks
TOTAL AP	<u>\$ 1,535,389.46</u>	Checks and EFT's Total	

PAYROLL

Suggested Motion: I move to ratify November Payroll Checks, Direct Deposits and Related Taxes in the amount of \$ 529,065.72 as listed on this report.

<u>CHECK DATE</u>		<u>CHECK #S</u>	
11/7/2025	\$ 192,063.27	69545-69823	Direct Deposits
	\$ 1,933.13	1044935912-1044935921	Checks
	<u>\$ 69,713.72</u>	69824-69829	<i>Payroll-Related Taxes & Transfers</i>
	\$ 263,710.12		Pay Period Subtotal
11/21/2025	\$ 192,598.62	69830-70111	Direct Deposits
	\$ 2,825.65	1045084339-1045084351	Checks
	<u>\$ 69,931.33</u>	70112-70117	<i>Payroll-Related Taxes & Transfers</i>
	265,355.60		Pay Period Subtotal
TOTAL PR	<u>\$ 529,065.72</u>	Checks, Direct Deposits and Payroll-Related Taxes Total	

**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 11/2/2025
Check Date 11/7/2025

	# Hours	# Employees	Gross Pay	Avg Hrs/Emp	Avg Hrly Rate
Total	10,369.25	288	267,098.89	36	26
	Full Time	67			

Pay Period Ending 11/16/2025
Check Date 11/21/2025

	# Hours	# Employees	Gross Pay	Avg Hrs/Emp	Avg Hrly Rate
Total	10,400.00	294	268,867.96	35	26
	Full Time	67			

PUBLIC COMMENT

**2026
DRAFT
BUDGET
UPDATE**

MEMORANDUM



To: Board of Park Commissioners
From: Mike Azzaretto, Director of Recreation
Ruth Yueill, Director of Community Relations and Marketing
Recreation Division Staff
Community Relations and Marketing Division Staff
CC: Jim Jarog, Executive Director
Date: December 17, 2025
Re: 2025 Recreation / Community Relations & Marketing Year in Review

SUMMARY & BACKGROUND:

As we approach the conclusion of the 2025 season, the Recreation Division, together with the Community Relations & Marketing Division, are pleased to present an overview of this past year's accomplishments, challenges, and areas of focus for 2026. This year has been defined by meaningful milestones and strong collaboration across both departments, strengthening the programs, services, and experiences we provide to our community. Our teams have continued to deliver exceptional parks, recreation, and engagement experiences, and we look forward to sharing these collective efforts tonight during our Year in Review presentation.

DOCUMENTS ATTACHED:

- 1) 2025 Year in Review Presentation

RECOMMENDATION:

None. Board review only.

2025 Year in Review

Recreation
Community Relations & Marketing

December 17, 2025



Recreation

Mike Azzaretto
Director of Recreation



OF PROGRAMS OFFERED & TOTAL PARTICIPANTS



Winter 416 classes

4,718 enrollments



Spring 393 classes

5,243 enrollments



Summer 742 classes

8,834 enrollments



Fall 635 classes

6,565 enrollments

Total 2,184 classes

25,360 enrollments

CLASS PARTICIPATION REPORT

Offered	Canceled	Ran
2,184	401	1,783

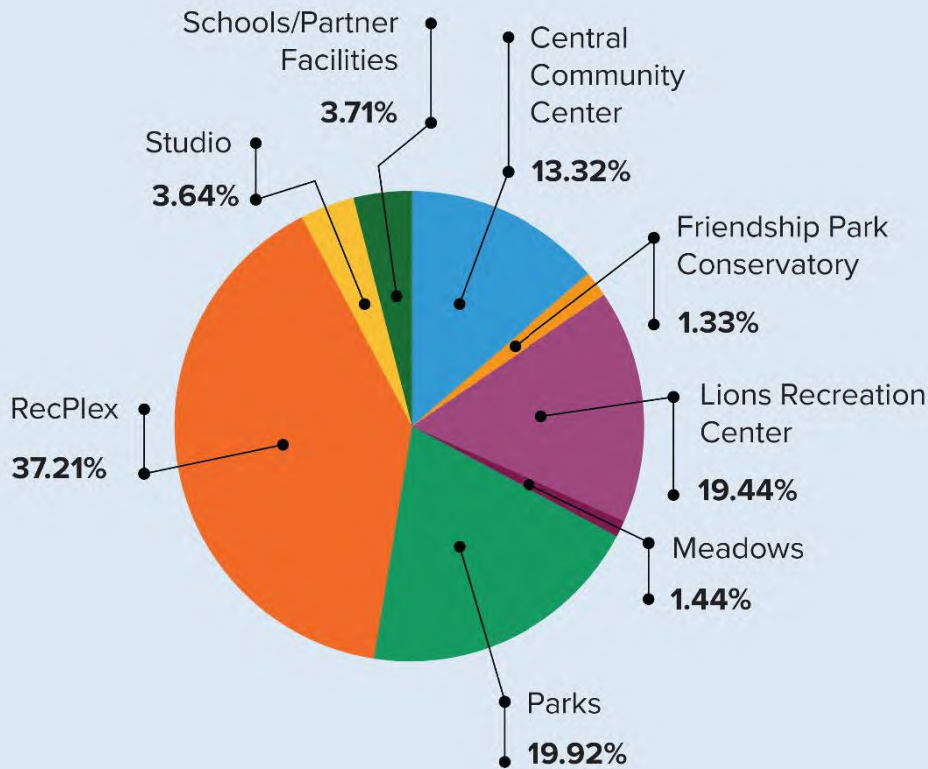
Resident 19,102
 Non-Resident 1,622
 Partner 4,636

82%
 success rate

NOV. 1, 2024-OCT. 31, 2025



PROGRAM REVENUE



REC CENTER USAGE

	MEMBER SCANS	DAILY FEE
CCC	45,719	1,908
RecPlex	144,650	8,757

OUTDOOR POOL USAGE

	PASS SCANS	DAILY FEE
Big Surf	5,461	11,679
Meadows	14,005	5,785

**1,948 Outdoor Pool Passes Sold
\$135,580**

NOV. 1, 2024-OCT. 31, 2025



FACILITY RENTAL REVENUE

Central Community Center

\$228,474.25

Lions Recreation Center

\$54,123

RecPlex

\$133,155.75

FITNESS MEMBERSHIPS



All In | 935

Premier | 5,298

Fitness | 17,605

Courts & Track | 1,651

NOV. 1, 2024-OCT. 31, 2025





AREAS OF NOTE WITH LARGE REVENUE INCREASES

- Dance continues its strong post-covid surge with a 8.51% increase compared to last year.
- Youth Athletics Leagues grew by 7.75%, driven by gains in soccer, basketball, and baseball/softball.
- Fitness & Aquatics memberships increased by 5.79%, continuing their steady year-over-year growth.
- The Early Childhood & Youth Department had a strong year overall, up 8.54% from last year.
- Big Surf's final wave was extremely successful this year with a 14.23% increase compared to last year.

NOV. 1, 2024-OCT. 31, 2025

6



Aquatics

Linda Zalewski
Aquatics Manager

Maddie Bobinski
Aquatics Supervisor



Aquatics

- **RecPlex Pool**
 - Sharks Swim Team
 - Programmed Private Lessons
 - Year round hiring efforts
- **Outdoor Pools**
 - Rental Agreement
 - Pass Sales
 - Special Events
 - Aquatics Staff & MPFD Joint Training
 - Big Surfs Last Year
 - Hosted Employee Party



Mt. Melas Adventure Run:

- Mt. Melas Adventure Run (April)- 5th year Anniversary
- Mt. Meals Jr. Adventure Run (September)- 4th year with a new record of 246 participants!



Athletics

Brad Wessel
Athletics Manager

Adam Trzaska
Athletics Supervisor

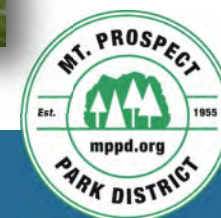


Athletics

- **Thank You Volunteer Coaches!**
- **Youth Basketball Leagues**
 - MLK 3v3 Tournament, Summer League, Advisory Committee
- **Success of Patriots**
 - Basketball & Baseball
- **Baseball/Softball**
 - Clinics & Open Gyms, Program Upgrades, Increase Softball Participation
- **Youth Soccer**
 - Outdoor Leagues, Indoor League, Tournaments
- **Adult Leagues**
 - Backyard Bags, Co-ed Division Pickleball, Awards
- **Athletic Classes / Camps**
 - Tennis, Youth Volleyball Tournament, We Got Game Summer Camps



10



Early Childhood & Youth

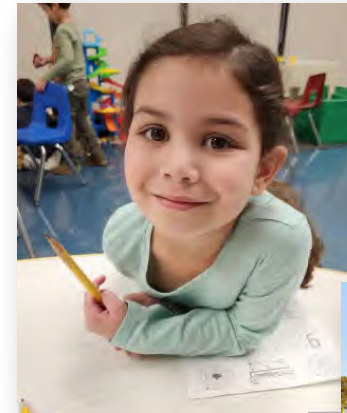
Kristina Winans
Early Childhood & Youth Manager

Livia Pereira
Youth Program Supervisor



Early Childhood & Youth

- **ePACT**
 - All childcare programs now utilize this platform (participant emergency information portal / sign in & out - no more paper!)
 - Programs have iPhones and/or iPads
- **Preschool**
 - Winter /Spring Family Nights
 - Play & Learn Room Renovation to house “Lions Preschool” while under construction
- **Parent Tot Classes**
 - Ms. Jill teaching almost every day of the week - seasonal “Fun” class series, Ready, Set, Play & Nature Navigators - most popular
- **KinderKlub / COF Enrichment**
 - Enrollment from Westbrook has nearly doubled
 - Baby chicks - received a dozen eggs from a U of I Youth development Incubation & Embryology Program
- **Off School Specials**
 - Added a half day option for D57 due to the school district’s request
- **Summer Camp**
 - Counselor in Training Program (8 CITs)
 - Camp Quest - Service Projects - Feed My Starving Children, Lemonade Stand



Fitness

Tim Sullivan
Fitness Supervisor



Fitness

- **Fitness Center**
 - Updated Equipment
 - New Studio Signage and Names
- **Group Fitness**
 - New Class Offerings
 - Studio Shuffle
 - Fitness Events
- **Memberships**
 - Monthly Challenges for Members
 - Member Appreciation



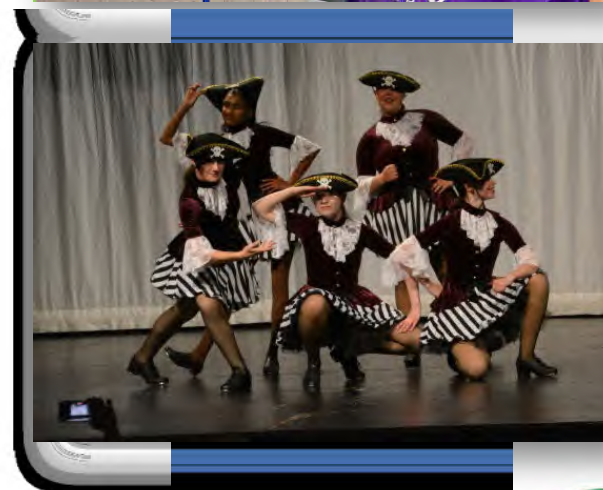
Cultural Arts

Toria Smith
Lions Recreation Center & Cultural Arts Manager



Cultural Arts

- **Dance**
 - Tangled Story Ballet and Ignite Recital
 - Dance Companies (increased enrollment, card)
 - Fall Dance (studio reduction)
- **Studio**
 - Cultural Arts Coordinator hired (Livia Pereira)
 - Summer Great Create Camp
 - End of Summer Survey Results
 - Weekend Workshops
 - Birthday Parties
- **Mt. Prospect Community Band**
 - Summer Concert Series
- **Kids on Stage**
 - Fall Show



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Lions Recreation Center & Seniors

Toria Smith
Lions Recreation Center & Cultural Arts Manager



Lions Recreation Center & Seniors

- **Facility Rentals**
 - Breakaway
- **Programs**
 - Senior Programs (Bingo, Senior Ballet, Free Walking Tuesdays & Fridays)
 - Pickleball
- **Community Events**
 - Easter Egg Hunt, Summer Concert Series, National Night Out, Trick or Treat Trail
- **Facility Improvements/Building Closure**
 - Team has worked together to schedule all programs at other facilities.



Central Community Center

Brian Hecker
Central Community Center Manager



Central Community Center

- **Programming**
 - Hot Shots, Karate, Open Pickleball and Pickleball classes, Chess Scholars, RoboThink, Kindermusik, Glitzy Girlz, Incrediflix Camp
 - Hot Shots Sports birthday parties
 - Glitzy Girlz birthday parties
- **Rentals**
 - 845 Rentals as of 12/1/25
 - Turf, Gym, Room
 - NWSRA/PURSUIT
- **Facility Upgrades**
 - Resanding of Gym Floor: New lines for Adult and Youth basketball, Volleyball and Pickleball
 - Upgrading Intercom/speaker system
 - New board room chairs
 - Updated vending machines from Canteen



20

RecPlex

Michael Wold
Superintendent of Recreation



RecPlex

- **Facility Rentals**
 - 775+ Rentals
 - Champions Court
 - Work with several schools & special recreation organizations (NWSRA,, NCISC, Metro Prep, Search Inc.)
- **Facility Improvements**
 - New Room Signage and Wayfinding Signs
 - New Carpet and seating in common areas on second floor
 - Outdoor Basketball Court
 - Champions Court Officially Opened
- **Programs**
 - Open gym basketball, volleyball, and pickleball
 - We Got Game Birthday Parties
 - Lions programming added at Recplex



Areas of Focus

- **Review of 2025 Areas of Focus**
 - PT Onboarding and Training
 - Cross-Training Opportunities
 - Professional Development Plan
- **2026 #1: Financial Sustainability**
 - Increase financial sustainability by assessing program and facility operations and identifying the level of subsidy required for each area.
- **2026 #2: Program Surveys**
 - Redevelop the way program surveys are created, distributed, and analyzed to gather more meaningful data and to use those insights to make program adjustments, and support financial sustainability efforts.



Community Relations & Marketing

Ruth Yueill
Director of Community Relations & Marketing

Maddy Moon
Community Relations & Marketing Coordinator

Kylie Rack
Graphic Communications Coordinator



2025 Marketing Goals

- Build Brand Awareness
- Increase Revenue
- Improve Customer Retention and Loyalty

Know Your Audience

MPPD markets to all ages from 3 to 93

Focus on:

- Product (what is sold)
- Price (at what cost)
- Place (where programs and activities occur)
- How do you communicate the products value to the customer



25

Community Relations

Partnering with community “influencers” through hosting/supporting or sponsoring events showcases our shared values.

In 2025, over 50 community partners cultivated since 2015 have been identified.

- **Village of Mount Prospect**
(Summer Block Party, Mental Health Fair and Senior Events)
- **Village of Des Plaines**
(Food Truck Round Up Event)
- **Mount Prospect Police Department**
(National Night Out, Fishing Derby and the 5-0 Family Fest)
- **American Legion and VFW**
(Memorial and Veterans Day Ceremonies)
- **Mount Prospect Chamber**
(Participation in Summer Concert Series)
- **Mount Prospect Library**
(Storytime in the Park Series)
- **Lions Club**
(4th of July Fest)
- **Elected Officials**
(Rep. Mary Beth Canty’s Summer Park Adventure Hunt)
- **Junior Women of Mount Prospect**
(Volunteer at Foundation Events)
- **Village Special Event Commission**
(Partnered for Kindness Week in Mount Prospect)
- **Randhurst Mall Marketing/Management**
(Summer Street Fest)

The 2025 Summer Concert Series Sponsors Include: @Properties/ the Legacy Group (\$5,000), Novak & Parker (\$5,000), Busey Bank (\$5,000), Lions Club (\$5,000), The Moorings/Presbyterian Homes (\$2500) and Culver’s (over \$6,000 annually)



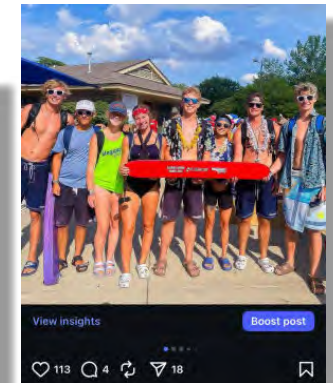
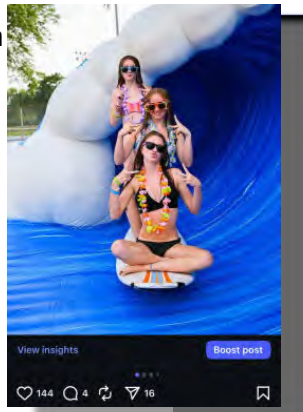
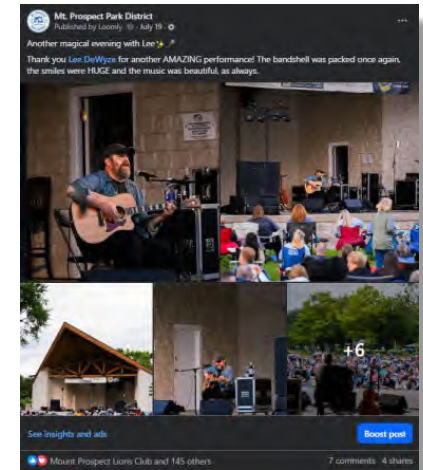
Social Media

- **Highlights**

- 2.7 Million Total Views (Instagram & Facebook)
- Gained 1000+ Followers on Facebook & 800+ Followers on Instagram in 2025
- Posted 400+ Times
- Link Clicks Increased

- **Social Media Content & Engagement**

- Park District Audience 3-93
 - Social Media Audience Primarily Women
Ages 35-44 & 45-54
- Content = Broad
 - Leads To Cross-Promotion
 - What Do Our Followers Enjoy Seeing?
- Top 1% of accounts with under 5k followers



Organic Vs. Paid Ads

- **Organic**
 - Benefits: Builds loyalty/credibility, low cost, leads to long-term growth
 - Results
- **Paid Ads**
 - What does “boost” mean and how often do we do it?
 - Benefits: Instant visibility/awareness, targeted, measurable ROI
 - Results



Overview
Based on insights from your original post and combined ads from Facebook and Instagram.

Views	Interactions	Link clicks	Follows
62,512	166	1,118	1



Overview

Views	Interactions	Link clicks	Follows
30,931	60	1,259	2

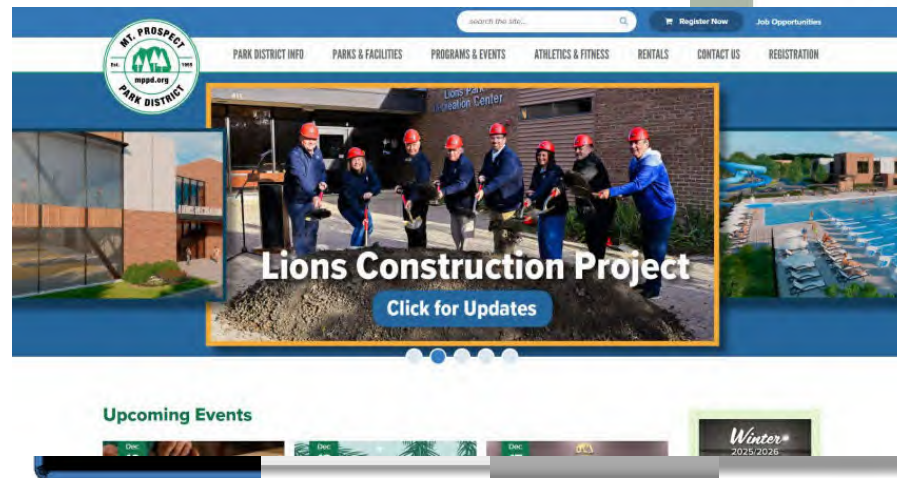


E-Newsletters

- Monthly District E-Newsletter – 17,000+ contacts
- Targeted E-Newsletters
 - Athletics E-Newsletter (6)
 - Fitness E-Newsletter (2)
 - Senior E-Newsletter (2)
 - Facility closures, special events, etc.
- Results

Website

- Information Base
 - 2025 Referendum/Lions Construction Project Updates
- Website Traffic
- Top Monthly Pages



Instagram: @mpparkdistrict
 Facebook: Mt. Prospect Park District
 Website: mppd.org/referendum

Click for Construction Updates

Events For Everyone!



Brand Awareness

Creating Visual Identity
 Capturing Attention
 Making the Brand More Memorable



Community Connection

One Last Wave

Tuesday, July 8
4:00 - 8:00 pm

WAVE GOODBYE TO THE FIRST OUTDOOR WAVE POOL IN ILLINOIS. CELEBRATE BIG SURF'S LAST SEASON WITH A POOL PARTY, RAFFLES AND THROWBACK FUN. RAFT RENTAL \$3. NO OUTSIDE FOOD ALLOWED. FIRST 250 GUESTS RECEIVE A FREE HOT DOG.

BIG Surf NON-PASS HOLDERS R \$10 NR \$12
FREE FOR PASS HOLDERS

411 S. MAPLE ST. • MT. PROSPECT PARK DISTRICT • 847-640-1000 • MPPD.ORG

WELCOME BACK
Lee DeWyze

JULY 17
Veterans Memorial Bandshell | 7:30 PM

Whether he is on stage, in the studio or weaving his melodies into the fabric of beloved films and television shows, Lee DeWyze continues to leave an indelible mark on the music landscape, enchanting listeners with his emotion fueled songs and authentic, honest storytelling.

2024 ALBUM
The album is a testament to the power of music to heal and to express the complexities of the human experience.
- Aaron Shriver

2024 ALBUM
GONE FOR DAYS

Rain Date Sunday, July 20

SOUNDSCAPES
THURSDAYS | 7:30 PM

Gather family and friends for the best in Free Thursday evening entertainment

June 26 | Dancing Queen: An ABBA Salute
The ultimate tribute to the music of ABBA – sure to capture the hearts of fans and audiences of all ages! This live show is full of musical prowess, fabulous flair and fashion, and promises a mesmerizing ABBA experience for every Chiquitta, Super Trouper, Fernando, and Dancing Queen around!

July 10 | Billy Elton
Billy Elton celebrates the music of two of the greatest singers, pianists, and songwriters in pop music history – Billy Joel and Elton John. Led by Reid Spears on the piano and lead vocals, this 8-piece band takes you on a timeless journey through the catalogs of these two musical giants.

July 17 | Lee DeWyze
Lee DeWyze's journey into the spotlight began at a young age, honing his craft here in Mount Prospect, before catapulting to fame as the winner of American Idol's Season 9. Lee's music has been featured in over 100+ shows, movies, trailers, and commercials.

July 24 | The Jolly Ringwalds
An electrifying selection of 80s tunes, bringing back the iconic sounds that defined a decade. Whether you're a die-hard fan of 80s music or simply enjoy a good throwback, The Jolly Ringwalds show promises to deliver the soundtrack of your youth.

July 31 | 7th Heaven
The **BAND** is back! Our hometown favorites have been an entertainment staple for 39 years! Fabulous for 30 songs in 30 minutes* featuring throwback hits from the 70's and 80's.

Thank you to our sponsors!

Busey BANK (Business | Wealth Management | Personal)
Novak & Parker HOME APPLIANCE since 1913
@properties CHRISTIE'S INTERNATIONAL REAL ESTATE
KELLY JANOWIAK LAURA PARISI MARK KLOSS

LIONS CLUB MOUNT PROSPECT LEAGUE

Veterans Memorial Bandshell 411 S. Maple St.

Good graphic design creates emotional connection and communicates complex information through consistent visuals, strategic use of color and typography and concise layouts



Facility Updates



CHAMPIONS COURT

COURT RENTAL
\$85 per hour

BATTING CAGES
Bring your own bat & helmet

INDIVIDUAL
• \$10 per ½ hour

GROUP
• 1 Cage \$60 per hour • 2 Cages \$110 per hour

PARTY PACKAGE

Your 2 hour party includes:

- 1 hour in Champions Court
- Use of a Party Room
- A We Got Game Party Coach

\$275.00 (1-16 Participants: 1 Coach)

\$300.00 (17-25 Participants: 2 Coaches)

847-640-1000
mppd.org





Thank you!

“The strength of the team is each individual member. The strength of each member is the team.”

-Phil Jackson



MEMORANDUM



To: Board of Park Commissioners

From: Thomas G. Hoffman, attorney

CC: Jim Jarog; Executive Director
Matt Dziubinski; Director of Parks & Planning

Date: 12/17/25

Re: Lions Park referendum project ("Project") / allowances / change orders

SUMMARY & BACKGROUND:

At the October 15th meeting of the Board the bids of 11 trade contractors for the Lions Park referendum Project were awarded as follows:

- Bid Package #1 – Sitework, Structural & Building Demo \$11,206,000 (Base Bid + Alts 1, 2, 3, 4 & 10) o Awarded to: AJ Oleson Construction Co.
- Bid Package #2 – Masonry \$1,125,600 (Base Bid + Alt 4) Awarded to: JAC Masonry, Inc.
- Bid Package #3 – General Trades \$4,649,150 (Base Bid + Alt 4) Awarded to: Hargrave Builders
- Bid Package #4 – Roofing \$1,346,400 (Base Bid) Awarded to: F&G Roofing Company, LLC
- Bid Package #5 – Framing & Drywall, Acoustical & Painting \$1,880,000 (Base Bid + Alt 4) Awarded to: LJ Morse Construction Co.
- Bid Package #6 – Flooring & Tile \$1,856,174 (Base Bid + Alt 4) Awarded to: Premier Tile & Stone
- Bid Package #7 – Fire Protection \$330,300 (Base Bid + Alt 4) Awarded to: C.L. Doucette, Inc.
- Bid Package #8 – Plumbing \$1,572,262 (Base Bid + Alts 1 & 4) Awarded to: C. W. Burns Co., Inc.
- Bid Package #9 – HVAC \$1,268,400 (Base Bid + Alts 1, 4 & 9) Awarded to: Great Lakes Plumbing, Heating & Fire Protection Co.
- Bid Package #10 – Electrical \$4,858,714 (Base Bid + Alts 1, 4, 6 & 11) Awarded to: Airport Electric Co.
- Bid Package #11 – Pool \$5,173,000 (Base Bid + Alts 1 & 5A) Awarded to: Stuckey Co.

Within the base bid for each of the trades, “allowances” [sometimes called “contingencies” but for purposes hereof they shall be referred to as allowance(s)] were built into the bid packages by the District (inclusive of the cost of bonds and insurance required by the District but at the District’s expense) in the following respective amounts:

Date: 12/2/2025

Allowance Tracking Form					
Project Name:		Total Allowances:		\$1,907,500.00	
MPPD - Lions Rec Center & Community Pool		Total Bond Premiums:		\$357,101.00	
Owner:		Total Project Allowance:		\$2,264,601.00	
Mount Prospect Park District		Allowances Used to Date:		\$0.00	
Architect:		Balance of Unused Allowance:		<u>\$2,264,601.00</u>	
Studio 222					
Contractor	Total Allowance	Bond Premium	Total Allowance Used	Allowance Balance	Last Updated
BP #1 AJ Olsen Construction	\$512,500.00	\$144,000.00	\$0.00	\$656,500.00	
BP #2 JAC Masonry	\$50,000.00	\$5,500.00	\$0.00	\$55,500.00	
BP #3 Hargrave Builders	\$200,000.00	\$21,000.00	\$0.00	\$221,000.00	
BP #4 F&G Roofing Company	\$75,000.00	\$10,000.00	\$0.00	\$85,000.00	
BP #5 LJ Morse Construction	\$400,000.00	\$32,000.00	\$0.00	\$432,000.00	
BP #6 Premier Tile & Stone	\$50,000.00	\$19,750.00	\$0.00	\$69,750.00	
BP #7 C. L. Doucette, Inc.	\$25,000.00	\$4,300.00	\$0.00	\$29,300.00	
BP #8 C. W. Burns., Co.	\$75,000.00	\$20,520.00	\$0.00	\$95,520.00	
BP #9 Great Lakes Plumbing	\$95,000.00	\$11,486.00	\$0.00	\$106,486.00	
BP #10 Airport Electric Co.	\$175,000.00	\$58,545.00	\$0.00	\$233,545.00	
BP #11 Stuckey Construction	\$250,000.00	\$30,000.00	\$0.00	\$280,000.00	

On Illinois public construction, **Allowances** fund specific, unfinalized items (like finishes) for owner selection, while **Contingencies** cover unforeseen issues (hidden utilities, design errors) or scope changes, via formal **Change Orders**, with unused funds typically returning to the owner; both require clear contract terms, owner approval, and reconcile overages/underages to keep the project on budget. The term “allowance” is commonly used in construction contracts. But what exactly does it mean? Generally, an allowance is an amount for the cost of items for which a party cannot determine with certainty when a bid or proposal is submitted. This could occur where a project’s finish or level of quality have not been finally selected by the owner, or because of variations expected to occur after bidding. Allowances are used in cost or budget estimates until a more accurate number can be obtained.

Each allowance is subject to the requirement that any unused portion that is not used shall “be credited to the owner accordingly.” Accordingly, the District is legally accountable for the expenditures of allowances once the true cost of the same is ascertained.

The duty of accountability of the District for the expenditure of public funds on construction contract allowances is properly discharged through compliance with the Change Order provisions of the Illinois Public Contracts Act at 720 ILCS 5/33 E- 9, when applicable, which provides as follows:

Sec. 33E-9. Change orders. Any change order authorized under this Section shall be made in writing. Any person employed by and authorized by any unit of State or local government to approve a change order to any public contract who knowingly grants that approval without first obtaining from the unit of State or local government on whose behalf the contract was signed, or from a designee authorized by that unit of State or local government, a determination in writing that (1) the circumstances said to necessitate the change in performance were not reasonably foreseeable at the time the contract was signed, or (2) the change is germane to the original contract as signed, or (3) the change order is in the best interest of the unit of State or local

government and authorized by law, commits a Class 4 felony. The written determination and the written change order resulting from that determination shall be preserved in the contract's file which shall be open to the public for inspection. This Section shall only apply to a change order or series of change orders which authorize or necessitate an increase or decrease in either the cost of a public contract by a total of \$25,000 or more or the time of completion by a total of 180 days or more.

(Source: P.A. 102-1119, eff. 1-23-23.)

It is reasonably predictable that as the Project moves forward and the objects and purposes for which the allowances are intended to be utilized in whole or in part are definitively ascertained, each matter will be brought forward for written Change Order approvals and processing in accordance with the above and foregoing statute. Simply stated, that will require that someone (e.g. the Executive Director) employed by the District be authorized to grant approval of Change Orders after first obtaining from the Park Board, *or from a person authorized by the Park Board* (e.g. Director of Parks & Planning), a determination in writing such as is set forth in (1), (2), or (3) above.

MOTION:

I MOVE THAT EXECUTIVE DIRECTOR JIM JAROG, IS HEREBY AUTHORIZED BY THE PARK BOARD TO GRANT OR WITHHOLD APPROVAL OF CHANGE ORDER(S) PROVIDING FOR EXPENDITURE OF ALLOWANCE(S) TO ANY OR ALL 11 TRADE CONTRACTS FOR THE LIONS PARK CONSTRUCTION PROJECT BUT IN EACH CASE ONLY AFTER A WRITTEN DETERMINATION CONSISTENT WITH THE PROVISIONS OF 720 ILCS 5/33-E-9 HAS FIRST BEEN OBTAINED FROM DIRECTOR OF PARKS & PLANNING MATT DZIUBINSKI, FURTHER PROVIDED THAT UPON JIM JAROG BEING PROVIDED WITH A COPY OF SAID WRITTEN DETERMINATION, SAID CHANGE ORDER SHALL EXECUTED BY HIM.

December 17, 2025

FINANCIAL ADVISORS REPORT for November 2025

Security for Referendum Construction Funds

On November 6th the district received proceeds from sale of the referendum authorized series 2025C, 20-year bonds in the par amount of \$46,225,000, plus offering premium, less costs of issuance for a total of \$50,342,048. at a true interest rate of 3.9712%. Proceeds were immediately invested with security as a number one priority. Village B & T through the Wintrust Maxsafe account structure currently provides 5.75 million in total FDIC coverage with traditional third-party collateral for any excess (statement attached). Lakeside provides unlimited third-party FDIC coverage through the CDARS account structure (statement attached).

Golf Report

Total revenue is \$2,439,427, up \$120,173 or 5.2% over last November. Total expenditures of \$1,878,569 are up \$120,944 or 6.9%. The new sales tax imposed on rentals is paid in the following month. Actual sales tax paid by the golf course through November is \$62,099 compared to \$6,808 last year. The new sales tax is included in revenue through the rental rates.

Rec Programs

November YTD Rec program revenues are \$2,668,389, up \$194,177 or 8% from last year.

Childcare Programs

Revenues for all Childcare programs through November are \$1,203,178, (up 11%) from last year. Childcare revenue represents 45% of the Rec Program revenue above. Within the Childcare category, Kids Klub (up 20%) and Preschool (up 8%). Day Camp registration (up 7%).

Recplex Facility Report

YTD revenue for the Recplex facility through November is \$516,105, up \$41,925 or 9% from last year. Within this category, pass sales are up 8%, and daily fees are up 9%.

YTD expenditures through November are \$1,034,253, up \$148,466 or 17% due to planned increases. Total expenditures are 82% of budget through November.

Pools Report

Total revenues for the three pools through November are \$860,892, up \$38,787 or 4.7% from last year. Swim Programs are up 1% compared to last year.

Central Programs

Central program revenue through November is \$276,969 down \$22,285 from last year. The decline results from Youth Athletic and programs moved to other facilities.

Central Facility Revenue

Central facility revenue YTD through November is \$451,753. Facility overall revenue is up \$52,216 or 13% from last year.



MOUNT PROSPECT PARK DISTRICT
SUMMARY - ALL FUNDS
 For Eleven Months Ended 11/30/25

92% of Calendar Year

ACCOUNT NAMES	TOTALS	CORP.	REC.	LIAB INS.	SOCIAL SEC	NWSRA	IMRF	CONSERV.	PAV/LIGHT	DEBT SRV	INT SERV.	NON BOND CAP PROJ	BOND CAP PROJ
BEGINNING BALANCE	19,028,388	3,379,227	8,104,079	1,107,996	349,321	572,537	266,663	697,561	82,075	874,887	83,547	834,485	2,676,009
REVENUES:													
PROPERTY TAXES	6,615,984	1,595,133	915,507	609,389	275,987	405,807	308,113	461,796	57,451	1,986,800	-	-	-
REPLACEMENT TAXES	195,103	64,384	130,719	-	-	-	-	-	-	-	-	-	-
RENTAL	1,122,431	98,382	910,052	-	-	-	-	113,997	-	-	-	-	-
PASSES /USER FEES	978,995	-	978,995	-	-	-	-	-	-	-	-	-	-
DAILY /USER FEES	1,831,056	-	1,831,056	-	-	-	-	-	-	-	-	-	-
PROGRAM FEES	3,663,957	-	3,638,894	-	-	-	-	25,062	-	-	-	-	-
CONCESSION SALES	116,318	-	95,930	-	-	-	-	20,388	-	-	-	-	-
GRANTS & SPONSORS	975,764	-	23,187	-	-	-	-	-	-	-	-	-	952,577
V/MC & OTHER	135,183	225,003	(107,201)	3,067	-	-	-	(2,343)	-	-	-	16,658	-
INTEREST	733,370	165,965	-	-	-	-	-	-	-	15,097	-	18,813	533,495
INT PROJ CHARGES	63,770	-	-	-	-	-	-	-	-	-	63,770	-	-
BOND PROCEEDS	53,766,888	-	-	-	-	-	-	-	-	1,709,446	-	-	52,057,442
TOTAL REVENUE	70,198,820	2,148,867	8,417,140	612,456	275,987	405,807	308,113	618,900	57,451	3,711,343	63,770	35,471	53,543,514
% of Budget	94%	62%	91%	59%	46%	45%	77%	52%	51%	65%	64%	96%	104%
EXPENDITURES:													
FULL TIME SALARIES	4,283,295	1,553,772	2,056,034	170,165	-	-	-	503,325	-	-	-	-	-
PART TIME SALARIES	2,693,637	29,009	2,502,463	-	-	-	-	83,129	-	-	79,036	-	-
FRINGE BENEFITS	1,460,972	472,237	785,604	39,554	-	-	-	163,577	-	-	-	-	-
CONTRACTUAL SERVICES	1,873,625	447,719	1,010,736	51,027	-	-	-	50,382	-	1,472	439	-	311,850
COMMODITIES	1,096,579	233,375	803,364	-	-	-	-	59,839	-	-	-	-	-
CONCESSIONS	82,607	-	74,997	-	-	-	-	7,610	-	-	-	-	-
UTILITIES	811,213	215,315	540,770	-	-	-	-	55,128	-	-	-	-	-
INSURANCE	330,412	-	-	330,412	-	-	-	-	-	-	-	-	-
N W SPECIAL REC	374,663	-	-	-	-	374,663	-	-	-	-	-	-	-
RETIREMENT	893,044	-	-	-	524,939	-	368,106	-	-	-	-	-	-
ROLLOVER BONDS	-	-	-	-	-	-	-	-	-	-	-	-	-
LONG TERM BONDS (Alt Rev)	2,181,597	-	-	-	-	-	-	-	-	2,181,597	-	-	-
SALES TAX/OTHER	67,260	-	63,057	-	-	-	-	4,203	-	-	-	-	-
CAPITAL PROJECTS:													
REFERENDUM PROJECTS	3,037,862	-	-	-	-	-	-	-	-	-	-	-	3,037,862
RECPLEX PROJECTS	52,320	-	-	-	-	-	-	-	-	-	-	-	52,320
EQUIP & VEHICLES	452,286	-	-	-	-	-	-	-	-	-	-	32,014	420,271
ADA IMPROV	33,132	-	-	-	-	33,132	-	-	-	-	-	-	-
BUILDINGS	557,072	-	-	-	-	-	-	-	-	-	-	-	557,072
POOLS	43,192	-	-	-	-	-	-	-	-	-	-	-	43,192
PARK IMPROV	727,009	-	-	-	-	-	-	-	73,511	-	-	-	653,498
TOTAL EXPENDITURE	21,051,777	2,951,427	7,837,026	591,158	524,939	407,795	368,106	927,194	73,511	2,183,068	79,475	32,014	5,076,064
% of Budget	27%	85%	86%	38%	87%	41%	81%	80%	45%	40%	79%	4%	9%
REVENUE OVER(UNDER)	49,147,043	(802,560)	580,114	21,298	(248,951)	(1,988)	(59,992)	(308,294)	(16,060)	1,528,275	(15,705)	3,457	48,467,450
ENDING FUND BALANCE	68,175,432	2,576,667	8,684,193	1,129,294	100,370	5570,549	206,671	389,267	66,015	2,403,162	67,842	837,942	51,143,459

**MOUNT PROSPECT PARK DISTRICT
RECREATION FUND by Department
For Eleven Months Ended 11/30/25**

ACCOUNT NAMES	TOTALS	ADMIN.	POOLS			GOLF COURSE	CONCESS-IONS	LIONS CENTER	RECPLEX CENTER	92% of Calendar Year		
			BIG SURF	MEADOWS	RECPLEX					REC PROGRAM	CENTRAL PROGRAM	CENTRAL ROAD BLD
BEGINNING FUND BALANCE	8,104,079		-	-	-	-	-	-	-	-	-	-
REVENUES												
TAXES	1,046,226	1,046,226	-	-	-	-	-	-	-	-	-	-
RENTAL	910,052	-	28,988	9,875	101	424,039	71,875	41,455	126,725	-	-	206,994
PASSES /USER FEES	978,995	-	40,674	94,906	126,688	264,540	-	2,317	331,196	-	-	118,674
DAILY /USER FEES	1,831,056	-	90,754	58,442	5,594	1,583,733	-	6,282	57,923	-	-	28,329
PROGRAM FEES	3,638,894	-	-	41,449	377,504	109,670	-	11,345	-	2,717,760	282,833	98,334
CONCESSION SALES	8,864	-	-	-	-	-	-	-	5,802	-	-	3,063
MERCHANDISE SALES	87,066	-	-	-	-	84,267	-	-	1,241	-	-	1,558
UTILITY RECOVERY	-	-	-	-	-	-	-	-	-	-	-	-
CORP SPONSORS	23,187	23,187	-	-	-	-	-	-	-	-	-	-
OTHER	(107,201)	1,008	-	-	(14,082)	(26,822)	-	(59)	(6,782)	(49,372)	(5,894)	(5,198)
TOTAL REVENUE	8,417,140	1,070,421	160,416	204,672	495,804	2,439,427	71,875	61,340	516,105	2,668,389	276,939	451,753
% of Budget	91%	53%	122%	103%	106%	107%	125%	104%	97%	101%	89%	94%
EXPENDITURES												
FULL TIME SALARIES	2,056,034	654,340	66,100	55,808	99,707	579,939	-	76,862	261,875	-	-	261,403
PART TIME SALARIES	2,502,463	28,892	86,064	151,454	298,128	465,143	-	65,840	289,091	904,192	28,602	185,057
FRINGE BENEFITS	785,604	174,663	26,835	18,056	32,435	257,588	-	18,228	145,348	-	-	112,452
CONTRACTUAL SERVICES	1,010,736	108,676	6,005	8,165	3,663	121,082	-	12,254	58,166	485,896	143,511	63,319
COMMODITIES	803,364	42,696	22,229	44,580	42,492	243,616	-	5,662	86,784	272,146	2,295	40,865
CONCESSIONS	3,100	-	-	-	-	-	3,100	-	-	-	-	-
MERCHANDISE	71,897	-	-	-	-	70,244	-	-	474	-	-	1,179
UTILITIES	540,770	43,475	13,883	64,830	49,149	78,858	5,395	27,089	191,948	-	-	66,144
SALES TAX/OTHER	63,057	-	-	-	2	62,099	2	-	567	-	-	387
TOTAL EXPENDITURES	7,837,026	1,052,741	221,115	342,894	525,576	1,878,569	8,497	205,934	1,034,253	1,662,234	174,408	730,805
% of Budget	86%	84%	79%	85%	82%	92%	84%	67%	82%	91%	76%	86%
REVENUE OVER(UNDER) EXP	580,114	17,680	(60,699)	(138,222)	(29,772)	560,858	63,378	(144,595)	(518,148)	1,006,155	102,531	(279,052)
ENDING FUND BALANCE	8,684,193	17,680	(60,699)	(138,222)	(29,772)	560,858	63,378	(144,595)	(518,148)	1,006,155	102,531	(279,052)
\$ CHANGE FROM 2024 + (-)												
REVENUE	(426,496)	(860,277)	21,319	(794)	18,222	121,408	17,875	(13,597)	44,690	194,832	(22,285)	52,111
EXPENDITURES	551,523	(92,875)	12,644	(4,987)	55,590	120,944	650	(5,940)	148,466	232,231	(24,913)	109,712
NET	(978,019)	(767,402)	8,676	4,192	(37,368)	463	17,225	(7,657)	(103,776)	(37,400)	2,628	(57,601)
% CHANGE FROM 2024												
REVENUE	(5)	(45)	n/a	n/a	4	5	n/a	(18)	9	8	(7)	13
EXPENDITURES	8	(8)	6	(1)	12	7	N/A	(3)	17	16	(12)	18



**MOUNT PROSPECT PARK DISTRICT
YTD SUMMARY - ALL FUNDS
For Eleven Months Ended 11/30/25**

ACCOUNT NAMES	2023 YTD	2024 YTD	2025 YTD	2025 Annual Budget plus Bond Cap	% Change from 24	% Change from 23
BALANCE, Beginning - January 1	20,399,493	21,095,287	19,028,388			
REVENUES:						
PROPERTY TAXES	7,760,955	12,266,152	6,615,984	12,802,203	-46%	-15%
REPLACEMENT TAXES	455,893	267,291	195,103	280,125	-27%	-57%
RENTAL	974,365	1,019,448	1,122,431	1,201,847	10%	15%
PASSES /USER FEES	854,584	901,150	978,995	931,475	9%	15%
DAILY /USER FEES	1,663,975	1,751,951	1,831,056	1,689,023	5%	10%
PROGRAM FEES	3,256,689	3,491,405	3,663,958	3,694,495	5%	13%
CONCESSION SALES	118,460	103,459	116,318	110,948	12%	-2%
CORP SPONSORS & GRANTS	141,572	19,000	975,764	967,900	5036%	589%
OTHER	89,973	1,936,089	135,183	57,731	-93%	50%
INTEREST	233,701	824,642	733,370	204,281	-11%	214%
INT PROJ CHARGES	100,000	103,316	63,770	100,000	n/a	-36%
BOND PROCEEDS	2,513,518	0	53,766,888	52,342,598	n/a	2039%
TOTAL REVENUE	18,163,685	22,683,903	70,198,820	74,382,626	209%	286%
EXPENDITURES:						
FULL TIME SALARIES	3,468,997	3,909,609	4,283,295	4,861,705	10%	23%
PART TIME SALARIES	2,086,885	2,519,055	2,693,637	3,179,954	7%	29%
EMPLOYEE BENEFITS	1,358,449	1,460,592	1,460,972	1,558,700	0%	8%
CONTRACTUAL SERVICES	1,247,896	1,347,102	1,873,625	1,916,198	39%	50%
COMMODITIES	994,043	1,027,485	1,096,579	1,431,571	7%	10%
CONCESSIONS	71,218	70,142	82,607	78,593	18%	16%
UTILITIES	762,560	713,839	811,213	1,030,908	14%	6%
INSURANCE	433,152	236,914	330,412	1,272,670	39%	-24%
NW SPECIAL REC	363,308	364,109	374,663	479,651	3%	3%
RETIREMENT	999,683	781,147	893,044	1,061,780	14%	-11%
SALES TAX	11,891	9,091	67,260	63,960	640%	466%
DEBT SERVICE:						
BONDS - Short Term	706,036	-	-	3,745,948	n/a	n/a
BONDS - Long Term	1,938,237	2,206,744	2,181,597	1,723,700	-1%	13%
NON RECURRING COST		0				
CAPITAL PROJECTS:						
REFERENDUM PROJECTS	-	-	3,037,862	50,618,898	n/a	n/a
LAND	42,748	-	-	-		
EQUIP & VEHICLES	211,521	72,553	452,286	444,200	523%	114%
ADA IMPROV	724,210	636,534	33,132	503,373	-95%	-95%
RECPLEX & BUILDINGS	430,484	1,656,228	609,392	1,534,580	-63%	42%
POOLS	44,961	17,350	43,192	535,000	149%	-4%
BRENTWOOD PROJECTS	-	-	-	795,000	n/a	n/a
PARK IMPROV	1,234,230	1,411,008	727,009	1,385,727	-48%	-41%
TOTAL EXPENDITURE	17,130,509	18,439,502	21,051,777	78,222,116	14%	23%
REVENUE OVER(UNDER)	1,033,176	4,244,401	49,147,043	(3,839,490)		
ENDING FUND BALANCE	21,432,669	25,339,688	68,175,431			

Village Bank & Trust, N.A.

Collateralized Deposit Confirmation

ISSUE DATE: 11/28/2025

234 W Northwest Hwy Arlington Hts IL 60005
 All pledged collateral for the accounts listed are held at BMO Harris Bank in account number 1013045207.

Mt. Prospect Park District
 Jim Jarog
 1000 W Central Rd
 Mount Prospect, IL 60056



MaxSafe Time and Savings Accounts

Account Type	Account Number	Account Name	Interest Rate	Balance
MaxSafe MMA	[REDACTED]	Mt. Prospect Park District Maxsafe	4.1500%	\$42,975,445.27
			Total:	\$42,975,445.27
			Less FDIC Insured Amount:	\$250,000.00
			Less MaxSafe FDIC Insured Amount:	\$3,750,000.00
			Balance to be Collateralized/Protected:	\$38,975,445.27

MaxSafe Demand Deposit Accounts

Account Type	Account Number	Account Name	Interest Rate	Balance
MaxSafe Checking	[REDACTED]	Mt. Prospect Park District Maxsafe	0.0000%	\$552,977.35
MaxSafe Checking	[REDACTED]	Mt. Prospect Park District Maxsafe	0.0000%	\$70,960.90
MaxSafe Checking	[REDACTED]	Mt. Prospect Park District Maxsafe	0.0000%	\$1,121,237.61
			Total:	\$1,745,175.86
			Less FDIC Insured Amount:	\$250,000.00
			Less MaxSafe FDIC Insured Amount:	\$1,495,175.86
			Balance to be Collateralized/Protected:	\$0.00

Relationship Summary

Time and Savings Account Balances to be Collateralized:	\$0.00
Demand Deposit Account Balances to be Collateralized:	\$0.00
MaxSafe Time and Savings Account Balances to be Collateralized:	\$38,975,445.27
Balance To Be Collateralized/Protected:	\$38,975,445.27

Securities Pledged

Issuer	CUSIP Number	Maturity Date	Coupon Rate	Current Par Value	Market Value	Fractional Interest %	Balance Covered	Collateral Percentage	Fair Market Value of Collateral
FREDDIE MAC POOL NO SD8		11/07/2054	5.0000%	\$46,385,687.00	\$47,467,617.26	90.32096474069684%	\$38,975,445.27	110.00%	\$42,873,209.85
Total :							\$38,975,445.27		\$42,873,209.85

COLLATERALIZED BALANCE
NOT FDIC INSURED. MAY LOSE VALUE.

* Assigned Security

RETURN SERVICE REQUESTED



138211-14A
 MT. PROSPECT PARK DISTRICT
 1000 W CENTRAL ROAD
 MOUNT PROSPECT, IL 60056

Contact Us
312-435-5100
 cdars@lakesidebank.com



Account
MT. PROSPECT PARK DISTRICT

Date
11/13/2025

Page
1 of 4

CDARS® New Account Notice

Thank you for purchasing certificates of deposit through Lakeside Bank. Those deposits have been placed by us, as your agent and custodian, through CDARS with one or more FDIC-insured depository institutions. Per your request, the funds will be resubmitted for deposit at maturity. There is no grace period after maturity, so please advise us prior to 4:00 PM (local time) two business days before maturity if you wish to amend these instructions. If any of the following information is incorrect, or if you have any questions, please contact us using the contact information noted above. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass through coverage.

Account Summary - CD

Account ID	[REDACTED]
Effective Date	11/13/2025
Maturity Date	12/11/2025
Interest Payment Frequency	At Maturity
Interest Disbursement Type	Credit to Principal
Maturity Disbursement Type	Reinvest
Product Term	4-Week Public Fund 365 CD

Principal Amount	\$23,000,000.00
Interest Rate	3.70%
Annual Percentage Yield	3.77%

Your certificates of deposit were issued by the following FDIC-insured depository institutions:

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank of Chicago	Chicago, IL	[REDACTED]	\$209,932.88
American Bank	Bozeman, MT	[REDACTED]	109,919.79
American Bank, National Association	Corpus Christi, TX	[REDACTED]	247,750.00
Arbor Bank	Nebraska City, NE	[REDACTED]	247,750.00
Banesco USA	Miami, FL	[REDACTED]	93,366.79
Bank Hapoalim B.M.	New York, NY	[REDACTED]	247,750.00
Bank of America, N A	Charlotte, NC	[REDACTED]	247,750.00
Bank of Central Florida	Lakeland, FL	[REDACTED]	247,750.00
Bank of Charles Town	Charles Town, WV	[REDACTED]	247,750.00

Account ID: [REDACTED]
Account Title: MT. PROSPECT PARK DISTRICT

Your certificates of deposit were issued by the following FDIC-insured depository institutions:

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Bank of Colorado	Fort Collins, CO	[REDACTED]	133,996.73
Bank of Old Monroe	Old Monroe, MO	[REDACTED]	247,750.00
Bank of Western Oklahoma	Elk City, OK	[REDACTED]	169,452.41
Banterra Bank	Marion, IL	[REDACTED]	247,750.00
Bar Harbor Bank & Trust	Bar Harbor, ME	[REDACTED]	247,750.00
Belmont Bank & Trust Company	Chicago, IL	[REDACTED]	247,750.00
Better Banks	Peoria, IL	[REDACTED]	247,750.00
BOM Bank	Natchitoches, LA	[REDACTED]	247,750.00
Burke & Herbert Bank & Trust Company	Alexandria, VA	[REDACTED]	247,750.00
CASS COMMERCIAL BANK	Des Peres, MO	[REDACTED]	247,750.00
CBI Bank & Trust	Muscatine, IA	[REDACTED]	247,750.00
Chemung Canal Trust Company	Elmira, NY	[REDACTED]	90,000.00
Citizens First Bank	Viroqua, WI	[REDACTED]	247,750.00
Commercial Bank of California	Irvine, CA	[REDACTED]	247,750.00
Community Bank of Santa Maria	Santa Maria, CA	[REDACTED]	247,750.00
Community National Bank	Derby, VT	[REDACTED]	247,750.00
Cornerstone Bank	Spencer, MA	[REDACTED]	247,750.00
CUSB Bank	Cresco, IA	[REDACTED]	247,750.00
D. L. Evans Bank	Burley, ID	[REDACTED]	247,750.00
Dream First Bank, N.A.	Syracuse, KS	[REDACTED]	247,750.00
EagleBank	Silver Spring, MD	[REDACTED]	247,750.00
East West Bank	Pasadena, CA	[REDACTED]	247,750.00
Fairview State Banking Co.	Fairview, IL	[REDACTED]	146,413.08
Farmers & Merchants Bank of Colby	Colby, KS	[REDACTED]	247,750.00
Farmers Bank & Trust	Great Bend, KS	[REDACTED]	247,750.00
First Bank	Burkburnett, TX	[REDACTED]	247,750.00
First Fed Community Bk of Bucyrus	Bucyrus, OH	[REDACTED]	247,750.00
First Federal Savings Bank	Rochester, IN	[REDACTED]	247,750.00
First Federal Savings Bank of Kentucky	Frankfort, KY	[REDACTED]	59,000.00
First National Bank	Wichita Falls, TX	[REDACTED]	247,750.00
First State Bank	Loomis, NE	[REDACTED]	247,750.00
First Western Bank	Booneville, AR	[REDACTED]	247,750.00
FirstBank Southwest	Amarillo, TX	[REDACTED]	247,750.00
FNB & Trust Company of Iron Mountain	Iron Mountain, MI	[REDACTED]	247,750.00
Fortress Bank	Peoria, IL	[REDACTED]	247,750.00
Franklin Savings Bank	Farmington, ME	[REDACTED]	101,779.06
Genesee Regional Bank	Rochester, NY	[REDACTED]	11,880.72
Glacier Bank	Kalispell, MT	[REDACTED]	247,750.00
GNBank, National Association	Girard, KS	[REDACTED]	4,500.00
Gold Coast Bank	Chicago, IL	[REDACTED]	247,750.00

Account ID: [REDACTED]
 Account Title: MT, PROSPECT PARK DISTRICT



Your certificates of deposit were issued by the following FDIC-insured depository institutions:

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Grand Savings Bank	Grove, OK	[REDACTED]	102,131.25
Great Southern Bank	Reeds Spring, MO	[REDACTED]	247,750.00
Hills Bank and Trust Company	Hills, IA	[REDACTED]	18,273.53
Home Bank of California	San Diego, CA	[REDACTED]	247,750.00
Independent Bank	Ionia, MI	[REDACTED]	247,750.00
Interaudi Bank	New York, NY	[REDACTED]	247,750.00
Jersey State Bank	Jerseyville, IL	[REDACTED]	247,750.00
Jonestown Bank & Trust Company	Jonestown, PA	[REDACTED]	247,750.00
Landmark National Bank	Manhattan, KS	[REDACTED]	247,750.00
Ledyard National Bank	Norwich, VT	[REDACTED]	247,750.00
Legacy Bank	Wichita, KS	[REDACTED]	247,750.00
Liberty National Bank	Lawton, OK	[REDACTED]	247,750.00
Mabrey Bank	Bixby, OK	[REDACTED]	247,750.00
Machias Savings Bank	Machias, ME	[REDACTED]	247,750.00
Main Street Bank	Wooster, OH	[REDACTED]	247,750.00
Midwest Bank National Association	Norfolk, NE	[REDACTED]	247,750.00
Northrim Bank	Anchorage, AK	[REDACTED]	247,750.00
Northwest Bank	Boise, ID	[REDACTED]	247,750.00
Old National Bank	Evansville, IN	[REDACTED]	247,750.00
Park State Bank	Duluth, MN	[REDACTED]	247,750.00
Peoples Trust Company of St. Albans	St. Albans, VT	[REDACTED]	247,750.00
Portage Community Bank	Ravenna, OH	[REDACTED]	247,750.00
Providence Bank & Trust	South Holland, IL	[REDACTED]	247,750.00
Resource Bank	Covington, LA	[REDACTED]	247,750.00
River Bank & Trust	Prattville, AL	[REDACTED]	247,750.00
River City Bank	Sacramento, CA	[REDACTED]	247,750.00
RiverBank	Spokane, WA	[REDACTED]	247,750.00
Sabine State Bank and Trust Company	Many, LA	[REDACTED]	247,750.00
Sanibel Captiva Community Bank	Sanibel, FL	[REDACTED]	247,750.00
Security Bank Midwest	Tyndall, SD	[REDACTED]	247,750.00
Sherburne State Bank	Becker, MN	[REDACTED]	247,750.00
Signature Bank of Arkansas	Fayetteville, AR	[REDACTED]	247,750.00
Solera National Bank	Lakewood, CO	[REDACTED]	247,750.00
Southeastern Bank	Darien, GA	[REDACTED]	247,750.00
St. Louis Bank	St Louis, MO	[REDACTED]	247,750.00
STAR Financial Bank	Fort Wayne, IN	[REDACTED]	247,750.00
Summit Bank	Eugene, OR	[REDACTED]	195,103.76
Summit State Bank	Santa Rosa, CA	[REDACTED]	247,750.00
Sunrise Bank	Orlando, FL	[REDACTED]	247,750.00
Table Rock Community Bank	Branson West, MO	[REDACTED]	247,750.00

Account ID: [REDACTED]
Account Title: MT. PROSPECT PARK DISTRICT

Your certificates of deposit were issued by the following FDIC-insured depository institutions:

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Texas Bank	Henderson, TX	[REDACTED]	247,750.00
Texas Republic Bank, National Associatio	Frisco, TX	[REDACTED]	247,750.00
The Bank of Elk River	Elk River, MN	[REDACTED]	247,750.00
The Citizens Bank of Winfield	Winfield, AL	[REDACTED]	247,750.00
The Fairfield National Bank -	Fairfield, IL	[REDACTED]	247,750.00
The First National Bank of Granbury	Granbury, TX	[REDACTED]	247,750.00
The Ohio Valley Bank Company	Gallipolis, OH	[REDACTED]	247,750.00
Truxton Trust Company	Nashville, TN	[REDACTED]	247,750.00
Unity National Bank of Houston	Houston, TX	[REDACTED]	247,750.00
West View Savings Bank	Pittsburgh, PA	[REDACTED]	247,750.00
Whitaker Bank	Lexington, KY	[REDACTED]	247,750.00
Wyoming Community Bank	Riverton, WY	[REDACTED]	247,750.00
			\$23,000,000.00

Depository institutions that you have excluded from eligibility to receive your funds through CDARS are listed below:

FDIC-Insured Institution	City/State
BUSEY BANK	CHAMPAIGN, IL
WINTRUST BANK, N.A.	CHICAGO, IL



**MT PROSPECT PARK DISTRICT
DEPARTMENTAL EXPENDITURE ANALYSIS
FOR THE 11 MONTHS ENDED 11-30-25**

92% OF CALENDAR YEAR

FUND / Department	'25 Y.T.D. Actual	2025 Budget	Y.T.D. as % of '25 Budget	'24 Y.T.D. Actual	Y.T.D. % of '24 Y.T.D.	Projected 2025	Proj % of '25 Bud	% Inc '25 Bud Over '24 Bud
GENERAL FUND								
Administration	1,009,380	1,205,130	84%	844,096	120%	655,689	54%	13%
Maintenance	1,309,819	1,504,145	87%	1,160,193	113%	773,690	51%	13%
Motor Pool	239,589	293,499	82%	244,724	98%	125,245	43%	10%
Buildings	371,764	421,575	88%	347,883	107%	238,465	57%	6%
Studio at Melas	20,875	33,170	63%	14,991	139%	15,717	47%	18%
Total	2,951,427	3,457,519	85%	2,611,887	113%	1,808,379	52%	12%
RECREATION FUND								
Administration	1,052,741	1,250,679	84%	1,145,615	92%	634,634	51%	-2%
Big Surf	221,115	279,601	79%	208,471	106%	139,496	50%	11%
Meadows Pool	342,894	404,038	85%	347,881	99%	157,833	39%	11%
Recplex Pool	525,576	638,513	82%	469,986	112%	345,712	54%	10%
Golf Course	1,878,569	2,052,213	92%	1,757,625	107%	1,175,875	57%	9%
Concessions	8,497	10,100	84%	7,847	108%	6,652	66%	-4%
Lions Center	205,934	306,374	67%	211,874	97%	104,069	34%	10%
Recplex Center	1,034,253	1,264,773	82%	885,787	117%	695,829	55%	1%
Rec Programs	1,662,234	1,835,322	91%	1,430,003	116%	1,053,095	57%	8%
Central Programs	174,408	229,323	76%	199,321	88%	77,035	34%	5%
Central Road	730,805	850,302	86%	621,092	118%	473,179	56%	15%
Total	7,837,026	9,121,238	86%	7,285,502	108%	4,866,762	53%	7%



91.7% of Calendar Year

2025 Budget vs. Actual

For the Eleven Months Ended November 30, 2025

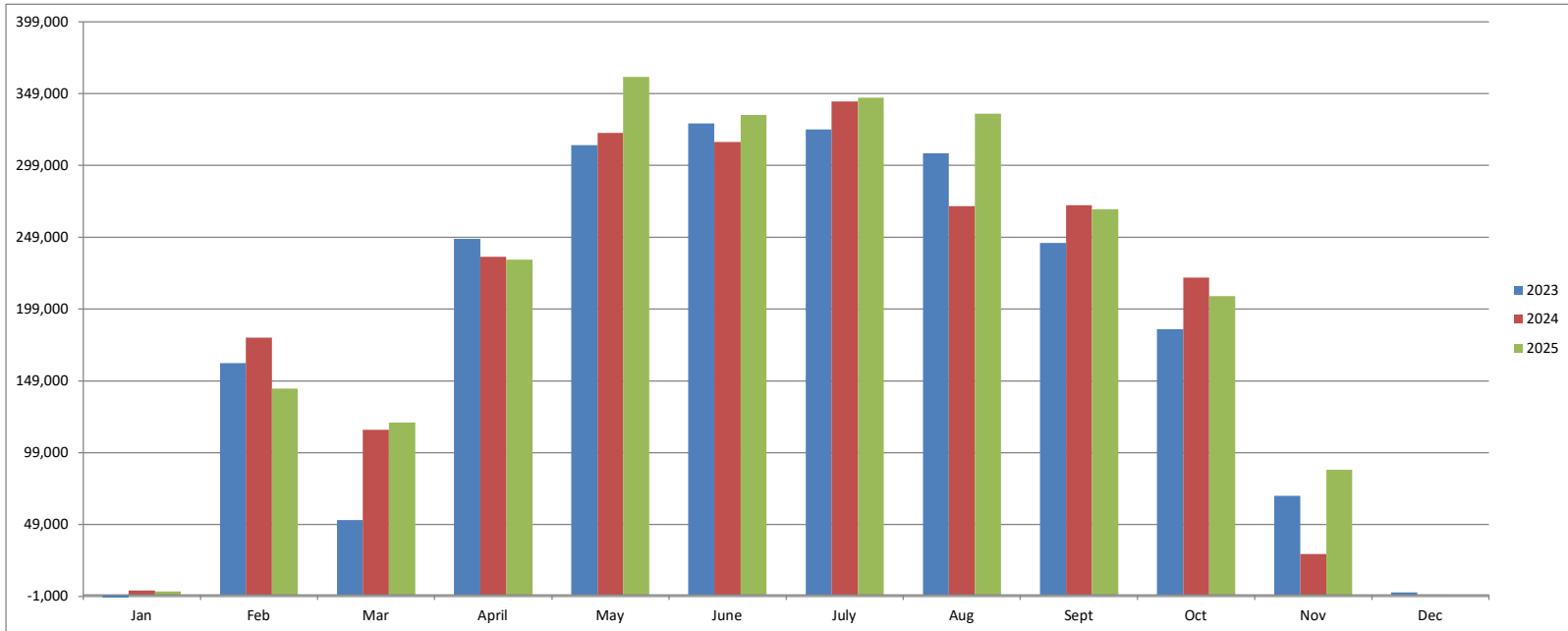
	October YTD		November		November YTD		Year	This Yr	Annual	This Yr
	Budget	Actual	Budget	Actual	Budget	Actual	LastYr	Last Yr	Budget	Budget
REVENUES:										
RENTALS	434,105	408,941	5,096	15,098	439,201	424,039	414,243	102%	439,200	97%
PASSES /USER FEES	245,625	264,540	-	-	245,625	264,540	238,075	111%	245,625	108%
DAILY /USER FEES	1,441,959	1,520,619	22,242	63,114	1,464,201	1,583,733	1,529,164	104%	1,464,075	108%
PROGRAM FEES	90,659	107,594	11	2,076	90,670	109,670	89,920	122%	90,670	121%
MERCHANDISE SALES	74,724	77,504	2,587	6,763	77,311	84,267	78,855	107%	78,000	108%
OTHER	(33,143)	(26,886)	(2,400)	64	(35,543)	(26,822)	(32,238)	83%	(35,943)	75%
TOTAL REVENUE	2,253,929	2,352,312	27,536	87,115	2,281,465	2,439,427	2,318,019	105%	2,281,627	107%
	<i>LastYr</i>	2,289,681		28,338		2,318,019			2,006,565	116%
EXPENDITURES:										
FULL TIME SALARIES	547,866	531,519	49,963	48,420	597,829	579,939	554,074	105%	652,300	89%
PART TIME SALARIES	445,300	430,530	35,079	34,613	480,379	465,143	433,177	107%	495,087	94%
FRINGE BENEFITS	255,986	236,288	23,390	21,300	279,376	257,588	277,529	93%	280,650	92%
CONTRACTUAL SERVICES	137,287	106,745	4,756	14,337	142,043	121,082	113,119	107%	148,686	81%
COMMODITIES	230,510	232,064	15,770	11,552	246,280	243,616	241,100	101%	259,020	94%
MERCHANDISE	59,817	70,244	36	-	59,853	70,244	64,909	108%	60,000	117%
UTILITIES	66,930	70,109	11,336	8,749	78,266	78,858	66,910	118%	92,510	85%
SALES TAX/OTHER	56,049	56,467	5,766	5,632	61,815	62,099	6,808	912%	63,960	97%
TOTAL EXPENDITURES	1,799,745	1,733,966	146,096	144,603	1,945,841	1,878,569	1,757,625	107%	2,052,213	92%
	<i>LastYr</i>	1,628,720		128,905		1,757,625			1,877,850	94%
REVENUE OVER(UNDER) EXP	454,184	618,346	(118,560)	(57,488)	335,624	560,858	560,394		229,414	



GOLF COURSE MONTHLY RECEIPTS

Revenue Recap by Year

2023			2024			2025			YTD	Annual	
Month	YTD		Month	YTD		Month	YTD		Actual	Budget	
Jan	(4,238)	(4,238)	Jan	3,024	3,024	Jan	2,410	2,410			
Feb	161,321	157,083	Feb	179,095	182,119	Feb	143,719	146,130			
Mar	52,182	209,265	Mar	114,774	296,893	Mar	119,831	265,961			
April	247,792	457,057	April	235,453	532,347	April	233,608	499,569			
May	313,152	770,209	May	321,649	853,996	May	360,656	860,225			
June	328,356	1,098,565	June	315,311	1,169,307	June	334,204	1,194,429			
July	324,079	1,422,644	July	354,174	1,523,481	July	346,147	1,540,576			
Aug	307,307	1,729,951	Aug	275,076	1,798,557	Aug	335,191	1,875,767			
Sept	245,173	1,975,124	Sept	271,298	2,069,855	Sept	268,564	2,144,331			
Oct	184,948	2,160,072	Oct	221,061	2,290,916	Oct	207,981	2,352,312			
Nov	68,753	2,228,825	Nov	28,338	2,319,254	Nov	87,115	2,439,427			
Dec	1,573	2,230,398	Dec	206	2,319,460	Dec	-	-			
Budget		1,946,381			2,006,565			2,281,627			
									Revenue	2,439,427	2,281,627
									Expenditures		
									Full Time	579,939	652,300
									Part Time	465,143	495,087
									Benefits	257,588	280,650
									Contractual	121,082	148,686
									Commodities	313,860	319,020
									Utilities	140,957	156,470
										1,878,569	2,052,213
									Net	560,858	229,414



Mount Prospect Park District
GOLF COURSE
 thru November

	2022	2023	2024	2025	Change From 2024	Change From 2023
REVENUES:						
RENTALS	363,461	402,338	414,243	424,039	2%	5%
PASSES /USER FEES	212,317	240,331	238,075	264,540	11%	10%
DAILY /USER FEES	1,340,650	1,448,173	1,529,164	1,583,733	4%	9%
PROGRAM FEES	79,859	83,073	89,920	109,670	22%	32%
MERCHANDISE SALES	65,143	78,847	78,855	84,267	7%	7%
OTHER	(72,742)	(23,935)	(32,238)	(26,822)	-17%	12%
TOTAL REVENUE	1,988,688	2,228,827	2,318,019	2,439,427	5%	9%
% of Budget	101%	115%	116%	107%		
EXPENDITURES:						
FULL TIME SALARIES	472,524	574,568	554,074	579,939	5%	1%
PART TIME SALARIES	278,420	306,129	433,177	465,143	7%	52%
FRINGE BENEFITS	232,971	261,761	277,529	257,588	-7%	-2%
CONTRACTUAL SERVICES	80,486	93,896	113,119	121,082	7%	29%
COMMODITIES	200,951	233,661	241,100	243,616	1%	4%
MERCHANDISE	44,757	60,141	64,909	70,244	8%	17%
UTILITIES	66,892	72,243	66,910	78,858	18%	9%
SALES TAX/OTHER	5,570	6,677	6,808	62,099	812%	830%
TOTAL EXPENDITURES	1,382,571	1,609,076	1,757,625	1,878,569	7%	17%
% of Budget	79%	87%	94%	92%		
REVENUE OVER(UNDER) EXP	606,117	619,751	560,394	560,858		
BUDGET REVENUE	1,966,278	1,946,381	2,006,565	2,281,627		
BUDGET EXPENSE	1,741,320	1,845,426	1,877,850	2,052,213		



**Golf Course Department by Function
For The Eleven Months Ended 11-30-2025**

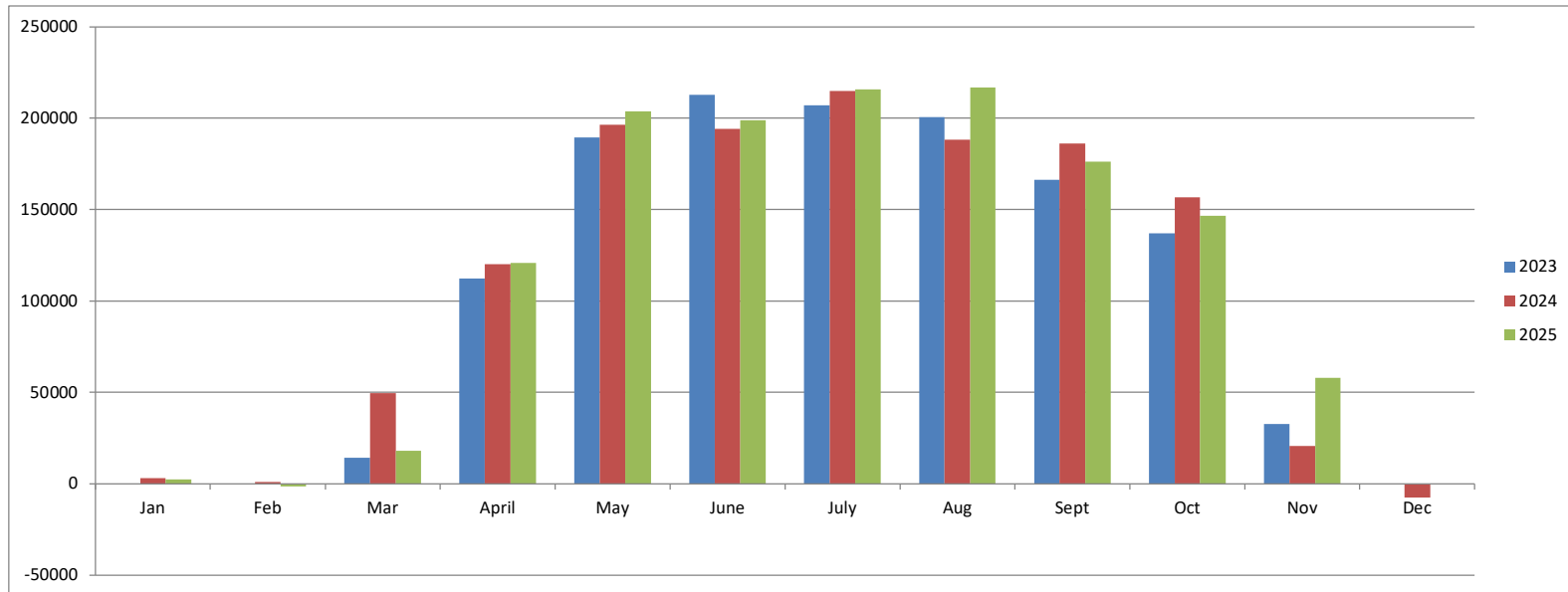
ACCOUNT NAMES

	TOTALS	PRO SHOP	MAINT.	SALES	RANGE	LESSONS	EVENTS	GC COMM.
REVENUES:								
RENTAL	424,039	424,039	-	-	-	-	-	-
PASSES /USER FEES	264,540	264,540	-	-	-	-	-	-
DAILY /USER FEES	1,583,733	1,367,257	-	-	216,476	-	-	-
PROGRAM FEES	109,670	450	-	-	-	89,190	20,030	-
MERCHANDISE SALES	84,267	-	-	84,267	-	-	-	-
OTHER	(26,822)	(26,822)	-	-	-	-	-	-
SPONSORSHIPS	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,439,427	2,029,464	-	84,267	216,476	89,190	20,030	-
% of Budget	107%	106%	n/a	108%	106%	116%	154%	n/a
EXPENDITURES:								
FULL TIME SALARIES	579,939	172,108	331,347	-	-	15,067	-	61,418
PART TIME SALARIES	465,143	194,287	245,244	-	-	19,029	-	6,584
FRINGE BENEFITS	257,588	36,293	186,916	-	-	962	-	33,418
CONTRACTUAL SERVICES	121,082	61,548	20,471	-	-	25,198	-	13,865
COMMODITIES	243,616	12,300	186,151	387	9,926	1,962	18,762	14,129
MERCHANDISE	70,244	-	-	70,244	-	-	-	-
UTILITIES	78,858	12,651	33,926	-	-	-	-	32,281
SALES TAX	62,099	36,294	-	6,924	18,881	-	-	-
TOTAL EXPENDITURES	1,878,569	525,480	1,004,053	77,555	28,807	62,218	18,762	161,694
% of Budget	94%	92%	89%	117%	101%	115%	144%	111%
REVENUE OVER(UNDER) EXP	560,858	1,503,984	(1,004,053)	6,712	187,670	26,972	1,267	(161,694)
CHANGE FROM LAST YR + (-)								
REVENUE	121,408	74,653	-	5,412	21,343	19,770	230	-
EXPENDITURES	2,117,193	57,773	1,996,010	5,633	14,290	11,765	2,984	28,739
NET	(1,995,786)	16,880	(1,996,010)	(221)	7,053	8,006	(2,754)	(28,739)
% CHANGE FROM LAST YEAR								
REVENUE	5	4	n/a	7	11	28	1	n/a
EXPENDITURES	(887)	12	(201)	8	98	23	19	22

MT Prospect Park District Golf Course Green Fees

Revenue Recap by yr:

	2023		2024		2025					
	Month	YTD	Month	YTD	Month	YTD				
Jan	-	-	Jan	3,006	3,006	Jan	2,262	2,262	23 Budget	1,150,500
Feb	-	-	Feb	932	3,938	Feb	(1,350)	912	24 Budget	1,150,000
Mar	14,168	14,168	Mar	49,381	53,319	Mar	18,069	18,981	25 Budget	1,250,000
April	112,214	126,381	April	120,054	173,373	April	120,688	139,669		
May	189,551	315,932	May	196,330	369,703	May	203,741	343,410		
June	212,846	528,779	June	194,063	563,767	June	198,900	542,310		
July	207,148	735,927	July	215,086	778,853	July	215,758	758,068		
Aug	200,626	936,553	Aug	188,264	967,117	Aug	216,872	974,940		
Sept	166,148	1,102,701	Sept	186,168	1,153,284	Sept	176,214	1,151,155		
Oct	137,099	1,239,801	Oct	156,620	1,309,904	Oct	146,738	1,297,893		
Nov	32,711	1,272,512	Nov	20,552	1,330,456	Nov	57,964	1,355,857		
Dec	-	1,272,512	Dec	(7,462)	1,322,995	Dec	-	1,355,857		

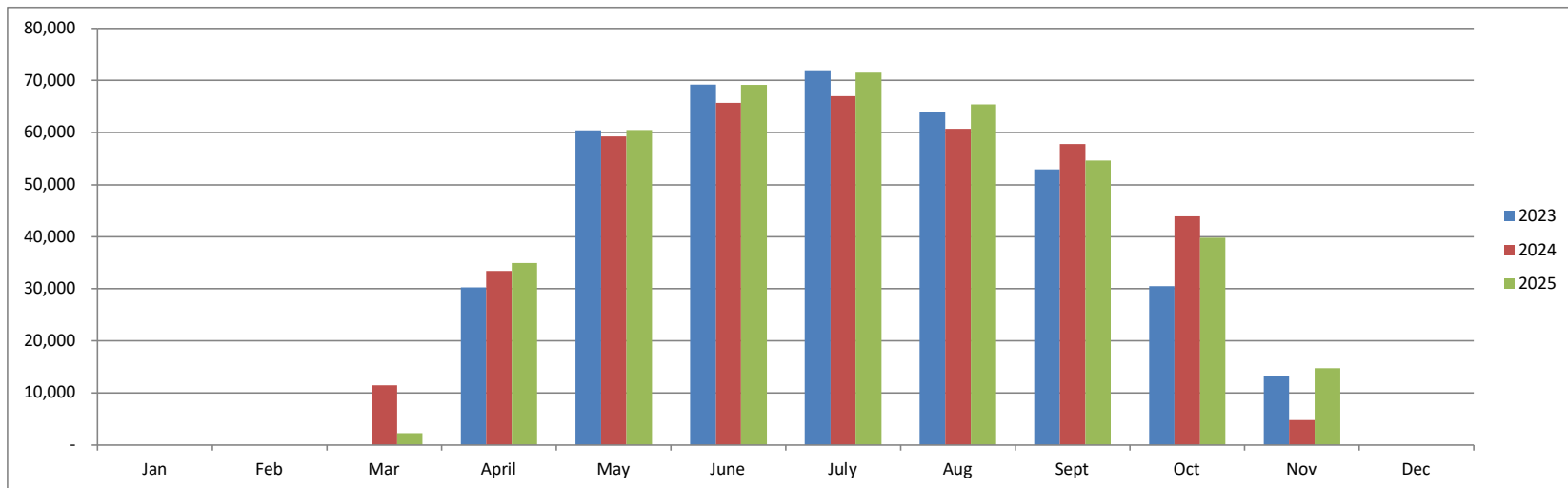




Golf Course Power Cart Rental

Revenue Recap by Year

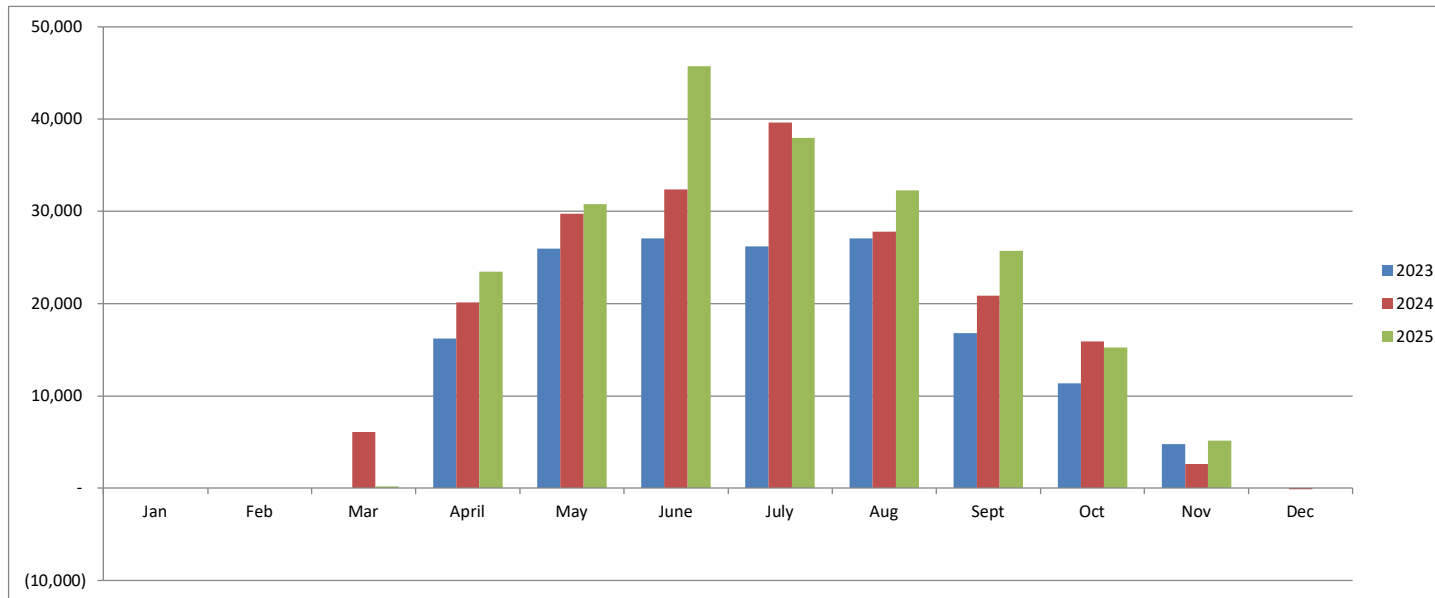
2023			2024			2025					
	Month	YTD		Month	YTD		Month	YTD			
	Jan	0	0	Jan	0	0	Jan	0	0	23 Budget	370,000
	Feb	0	0	Feb	0	0	Feb	0	0	24 Budget	371,500
	Mar	-	-	Mar	11,517	11,517	Mar	2,279	2,279	25 Budget	429,000
	April	30,264	30,264	April	33,428	44,946	April	34,922	37,201		
	May	60,382	90,646	May	59,200	104,146	May	60,415	97,617		
	June	69,197	159,843	June	65,693	169,839	June	69,117	166,734		
	July	71,931	231,774	July	66,983	236,822	July	71,448	238,182		
	Aug	63,892	295,665	Aug	60,772	297,594	Aug	65,400	303,582		
	Sept	52,932	348,597	Sept	57,799	355,393	Sept	54,610	358,193		
	Oct	30,495	379,092	Oct	43,880	399,273	Oct	39,810	398,002		
	Nov	13,215	392,307	Nov	4,749	404,022	Nov	14,752	412,755		
	Dec	-	392,307	Dec	-	404,022	Dec	-	-		



Mount Prospect Park District Golf Course Driving Range Revenue

Revenue Recap by yr:

	2023		2024		2025			
	Month	YTD	Month	YTD	Month	YTD		
Jan	-	-	Jan	-	Jan	-	23 Budget	118,000
Feb	-	-	Feb	-	Feb	-	24 Budget	130,000
Mar	-	-	Mar	6,066	Mar	185	25 Budget	203,500
April	16,186	16,186	April	20,155	April	23,428		
May	25,949	42,135	May	29,754	May	30,767		
June	27,072	69,206	June	32,385	June	45,750		
July	26,228	95,434	July	39,630	July	37,978		
Aug	27,088	122,523	Aug	27,788	Aug	32,259		
Sept	16,844	139,367	Sept	20,855	Sept	25,710		
Oct	11,349	150,716	Oct	15,890	Oct	15,250		
Nov	4,797	155,513	Nov	2,611	Nov	5,149		
Dec	-	-	Dec	(131)	Dec	-		

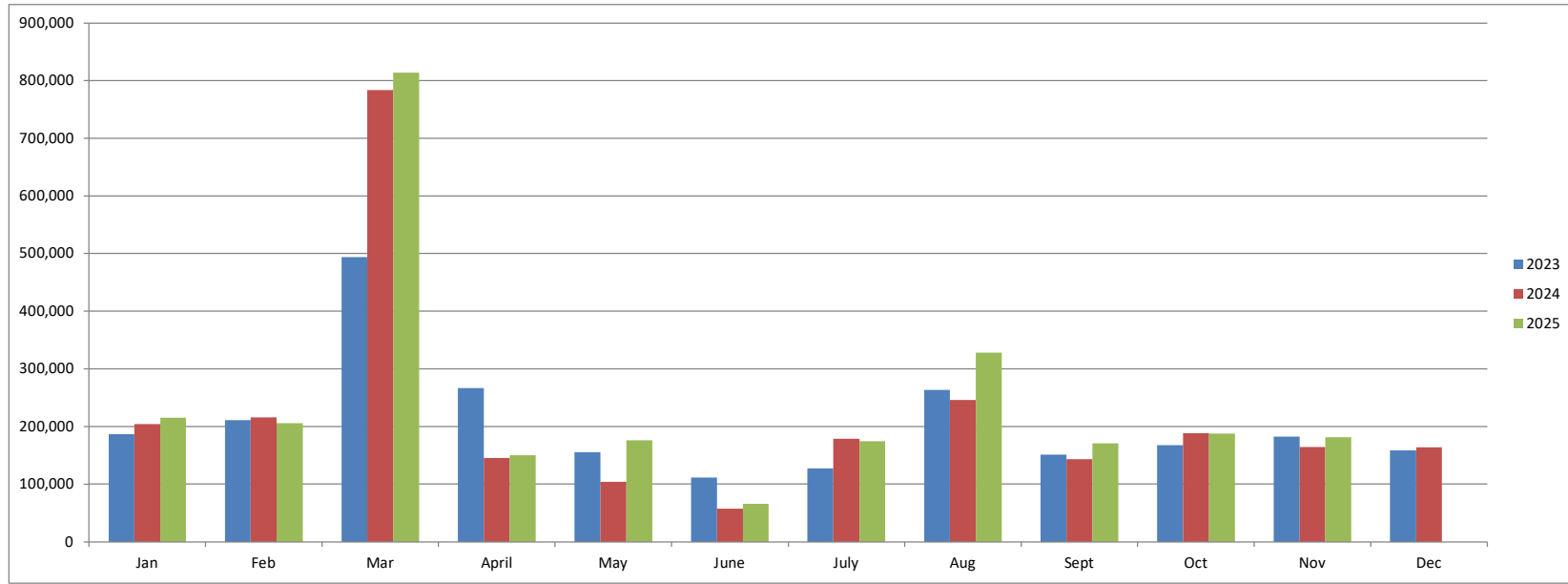


MT PROSPECT PARK DISTRICT PROGRAM REVENUE

Revenue Recap by yr:

2023			2024			2025			YTD	Annual
Month	YTD		Month	YTD		Month	YTD	Actual	Budget	
Jan	186,710	186,710	Jan	203,868	203,868	Jan	215,103	2,668,389	2,654,715	
Feb	210,814	397,524	Feb	215,931	419,799	Feb	205,365			
Mar	493,884	891,408	Mar	783,968	1,203,766	Mar	813,652			
Apr	266,955	1,158,363	Apr	145,525	1,349,291	Apr	149,889			
May	155,429	1,313,792	May	104,223	1,453,514	May	175,869			
June	111,517	1,425,309	June	57,450	1,510,965	June	66,223			
July	127,645	1,552,954	July	178,788	1,689,753	July	174,222			
Aug	263,226	1,816,180	Aug	288,014	1,977,767	Aug	328,105			
Sept	151,278	1,967,458	Sept	143,639	2,121,406	Sept	170,823			
Oct	167,456	2,134,914	Oct	188,491	2,309,897	Oct	187,538			
Nov	182,469	2,317,383	Nov	164,315	2,474,212	Nov	181,600			
Dec	158,608	2,475,991	Dec	163,777	2,637,989	Dec	-			
Budget		2,318,700			2,549,826				2,654,715	

Revenue	2,668,389	2,654,715
Expenditures		
Part Time	904,192	977,509
Contractual	485,896	508,449
Commodities	272,146	349,364
	<u>1,662,234</u>	<u>1,835,322</u>
Net	<u>1,006,155</u>	<u>819,393</u>



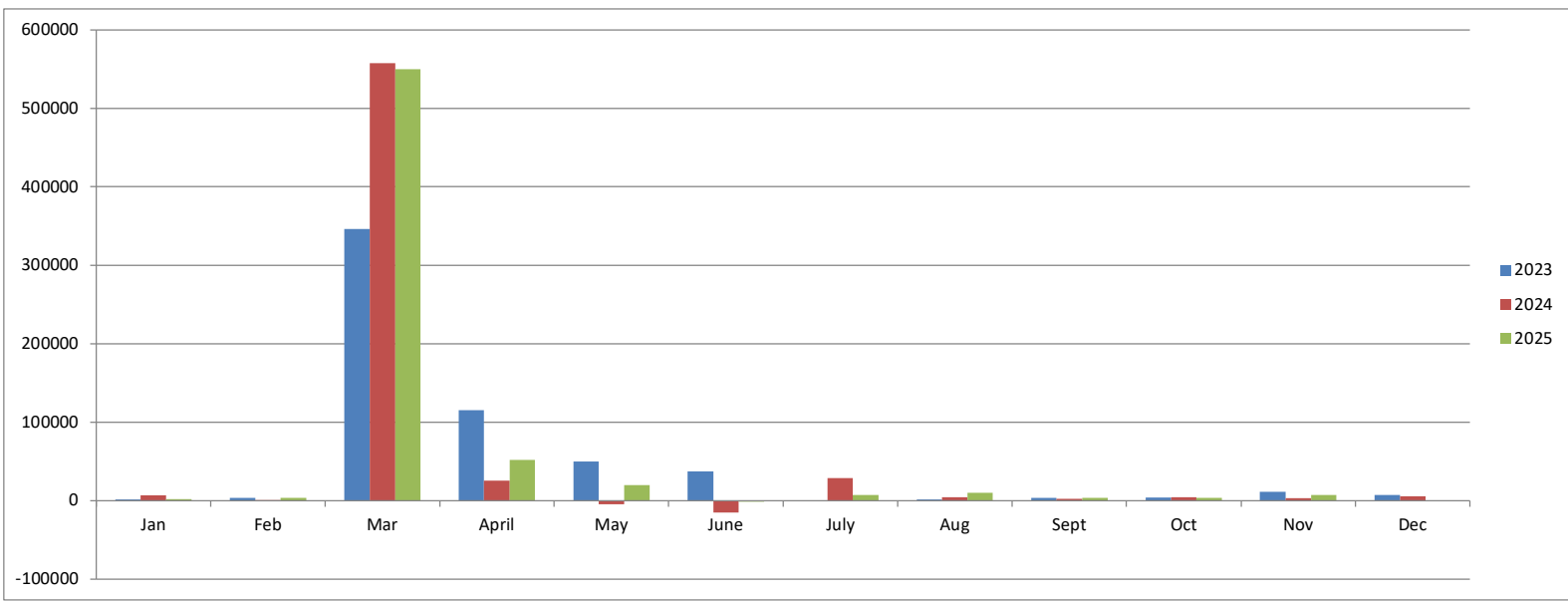
MOUNT PROSPECT PARK DISTRICT
PROGRAMS Department by Function
For The Eleven Months Ended 11-30-25

ACCOUNT NAMES		YOUTH/ CHILD CARE	ATHLETICS ADULT	YOUTH	FITNESS	SPECIAL EVENTS	ARTS	BASEBALL
	TOTALS							
REVENUES:								
PROGRAM FEES	2,514,066	1,027,222	82,808	621,170	129,926	26,505	449,684	176,751
CHILD CARE	203,694	203,694	-	-	-	-	-	-
VISA/MC CHARGES	(49,372)	(27,738)	-	(10,761)	-	-	(9,403)	(1,471)
TOTAL REVENUE	2,668,389	1,203,178	82,808	610,410	129,926	26,505	440,281	175,280
% of Budget	101%	98%	98%	104%	82%	115%	110%	105%
EXPENDITURES:								
PART TIME SALARIES	904,192	569,098	7,163	28,141	85,305	193	205,734	8,560
CONTRACTUAL SERVICES	485,896	128,315	34,683	237,622	7,148	26,618	294	51,217
COMMODITIES	272,146	32,907	10,040	72,270	5,803	18,906	49,896	82,325
UTILITIES	-							
TOTAL EXPENDITURES	1,662,234	730,319	51,885	338,033	98,256	45,716	255,923	142,101
% of Budget	91%	95%	84%	83%	78%	96%	92%	94%
REVENUE OVER(UNDER) EXP	1,006,155	472,859	30,923	272,377	31,671	(19,211)	184,358	33,179
\$ CHANGE FROM 2024 + (-)								
REVENUE	194,832	119,562	7,058	41,651	(19,207)	1,751	45,013	(996)
EXPENDITURES	232,231	113,713	(10,149)	87,972	(2,804)	5,327	17,490	20,683
NET	(37,400)	5,849	17,207	(46,321)	(16,403)	(3,576)	27,523	(21,679)
% CHANGE FROM 2024								
REVENUE	8	11	9	7	(13)	7	11	(1)
EXPENDITURES	16	18	(16)	35	(3)	13	7	17

**MT Prospect Park District
CHILD CARE PROGRAMS REVENUE
Day Camp**

Revenue Recap by yr:

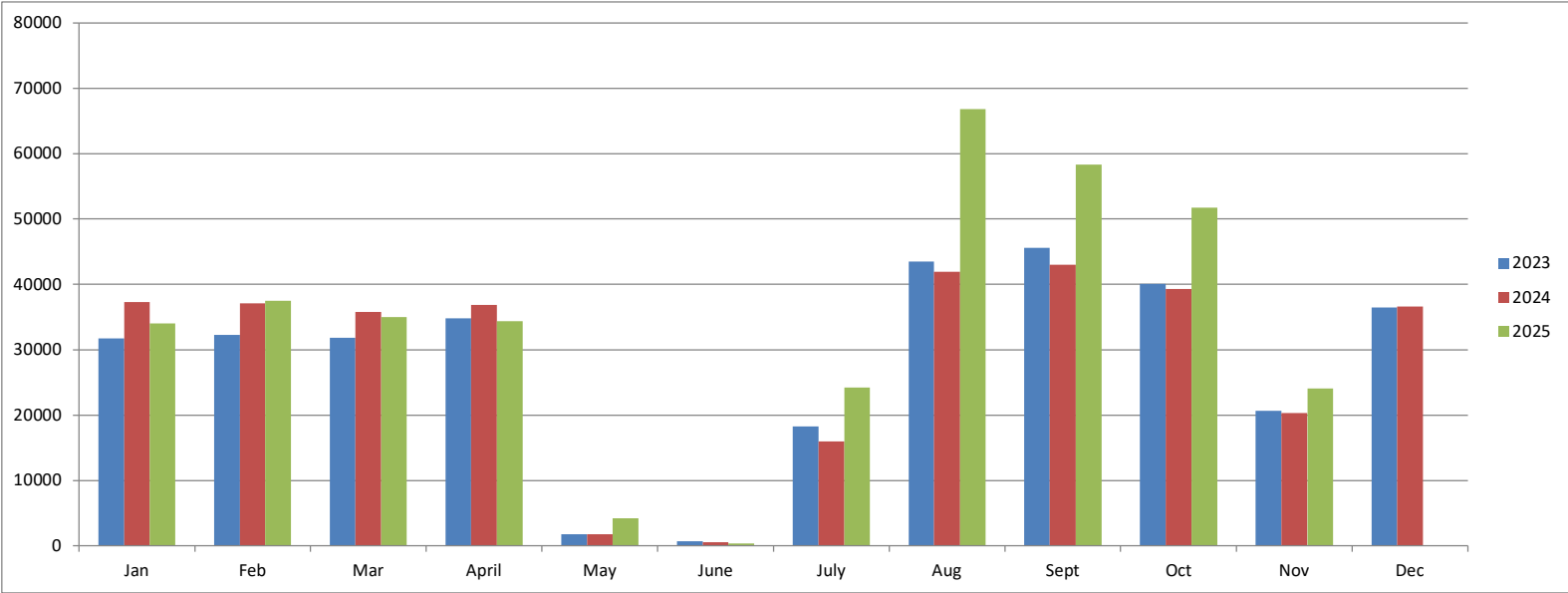
	2023			2024			2025	
	Month	YTD		Month	YTD		Month	YTD
Jan	1,566	1,566	Jan	6,729	6,729	Jan	1,989	1,989
Feb	3,544	5,110	Feb	669	7,398	Feb	3,410	5,399
Mar	346,142	351,252	Mar	557,620	565,018	Mar	549,931	555,330
April	115,198	466,450	April	25,374	590,392	April	51,724	607,054
May	49,528	515,978	May	(4,741)	585,651	May	19,871	626,925
June	36,877	552,855	June	(15,541)	570,110	June	(1,523)	625,402
July	(666)	552,189	July	28,724	598,834	July	7,168	632,570
Aug	1,612	553,801	Aug	4,684	603,518	Aug	10,123	642,693
Sept	3,540	557,341	Sept	2,666	606,184	Sept	3,267	645,960
Oct	3,960	561,301	Oct	4,278	610,462	Oct	3,632	649,592
Nov	11,280	572,581	Nov	3,038	613,500	Nov	7,152	656,744
Dec	7,089	579,670	Dec	5,456	618,956	Dec	-	656,744
	Budget	520,071		Budget	610,365		Budget	627,384



**MT Prospect Park District
CHILD CARE PROGRAMS REVENUE
Kids Klub**

Revenue Recap by yr:

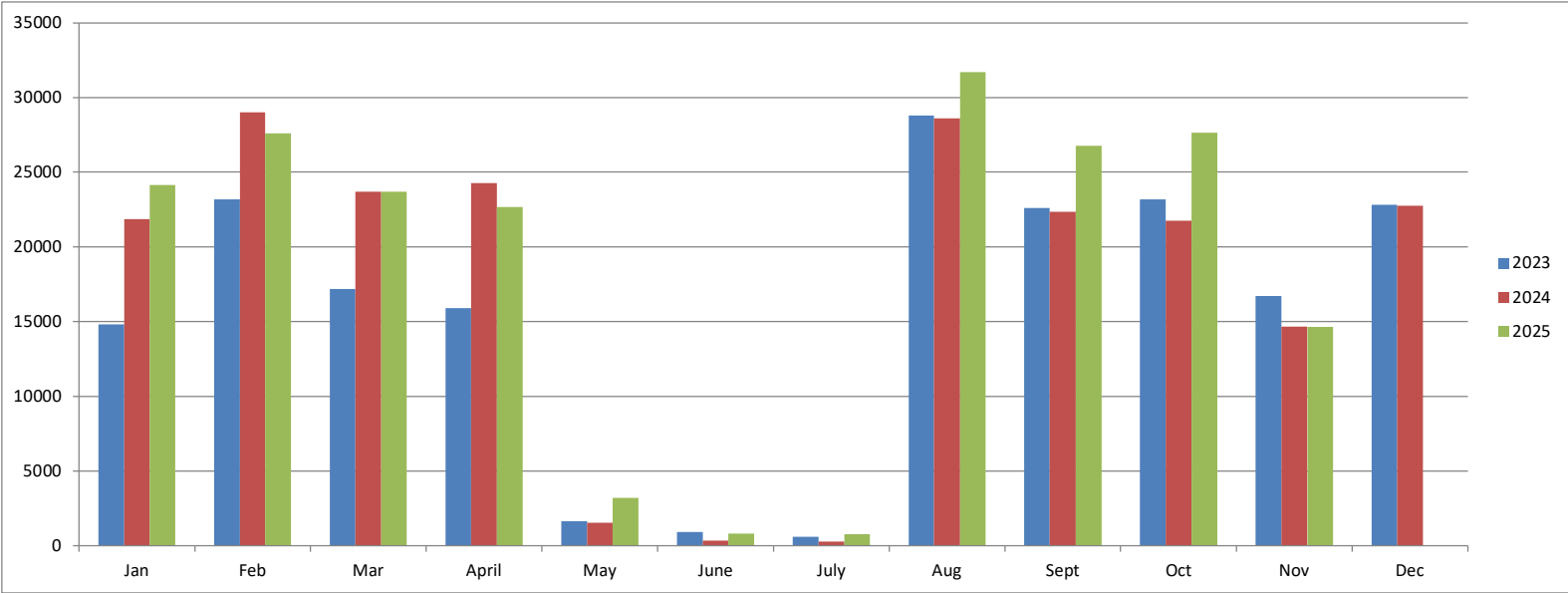
	2023		2024		2025			
	Month	YTD	Month	YTD	Month	YTD		
Jan	31,742	31,742	Jan	37,292	37,292	Jan	34,026	34,026
Feb	32,262	64,004	Feb	37,129	74,421	Feb	37,490	71,516
Mar	31,809	95,813	Mar	35,769	110,190	Mar	34,987	106,503
April	34,814	130,627	April	36,801	146,991	April	34,319	140,822
May	1,783	132,410	May	1,743	148,734	May	4,180	145,002
June	669	133,079	June	534	149,268	June	357	145,359
July	18,244	151,323	July	15,961	165,229	July	24,202	169,561
Aug	43,466	194,789	Aug	41,949	207,178	Aug	66,776	236,337
Sept	45,560	240,349	Sept	42,965	250,143	Sept	58,340	294,677
Oct	40,070	280,419	Oct	39,337	289,480	Oct	51,754	346,431
Nov	20,643	301,062	Nov	20,330	309,810	Nov	24,047	370,478
Dec	36,431	337,493	Dec	36,580	346,390	Dec	-	370,478
	Budget	366,660		Budget	373,518		Budget	395,117



**MT Prospect Park District
CHILD CARE PROGRAMS REVENUE
Pre School**

Revenue Recap by yr:

2023			2024			2025		
Month	YTD		Month	YTD		Month	YTD	
Jan	14,824	14,824	Jan	21,861	21,861	Jan	24,142	24,142
Feb	23,188	38,012	Feb	29,006	50,867	Feb	27,596	51,738
Mar	17,211	55,223	Mar	23,707	74,574	Mar	23,690	75,428
April	15,897	71,120	April	24,266	98,840	April	22,678	98,106
May	1,648	72,768	May	1,532	100,372	May	3,225	101,331
June	913	73,681	June	364	100,736	June	805	102,136
July	610	74,291	July	281	101,017	July	768	102,904
Aug	28,790	103,081	Aug	28,601	129,618	Aug	31,709	134,613
Sept	22,625	125,706	Sept	22,363	151,981	Sept	26,777	161,390
Oct	23,175	148,881	Oct	21,763	173,744	Oct	27,645	189,035
Nov	16,727	165,608	Nov	14,670	188,414	Nov	14,659	203,694
Dec	22,823	188,431	Dec	22,765	211,179	Dec	-	203,694
Budget	183,318		Budget	243,068		Budget	225,845	



**MOUNT PROSPECT PARK DISTRICT
CHILD CARE PROGRAMS**

For The Eleven Months Ended November 30, 2025

ACCOUNT NAMES	YTD		2025	2025	YTD	92% of Fiscal Year	
	2023	2024	Budget	Month		% of Budget	% of 2024
REVENUES:							
Kids Klub	301,062	309,810	395,117	24,047	370,478	94%	120%
Day Camp	572,581	613,500	627,384	7,152	656,744	105%	107%
Preschool	164,132	188,414	225,845	14,659	203,694	90%	108%
VISA/MC Charges	(14,484)	(28,107)	(15,483)	0	(27,738)	179%	99%
Total	1,023,291	1,083,616	1,232,863	45,858	1,203,178	98%	111%
EXPENDITURES:							
Part Time Salaries	377,531	470,145	601,560	35,228	569,098	95%	121%
Contractual Services	70,790	122,460	127,630	2,218	128,315	101%	105%
Commodities	36,442	24,001	36,810	1,015	32,907	89%	137%
Total	484,763	616,606	766,000	38,461	730,319	95%	151%
SURPLUS (DEFICIT)	538,528	467,010	466,863	7,397	472,859		

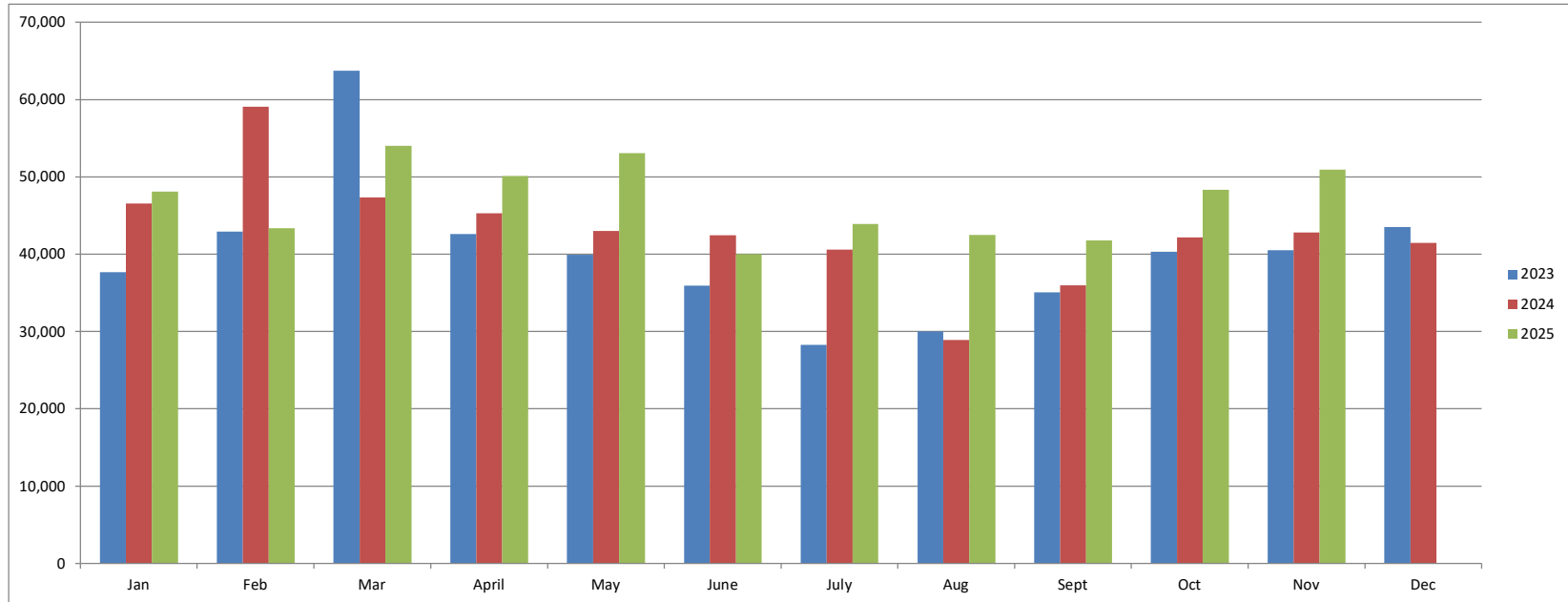


Revenue & Expenditures

Revenue Recap by Year

2023		2024		2025		YTD	Annual	
Month	YTD	Month	YTD	Month	YTD	Actual	Budget	
Jan	37,676	37,676	Jan	46,542	46,542	Jan	48,100	48,100
Feb	42,910	80,586	Feb	59,067	105,609	Feb	43,337	91,437
Mar	63,747	144,333	Mar	47,375	152,984	Mar	53,987	145,424
April	42,598	186,931	April	45,273	198,257	April	50,115	195,539
May	39,927	226,858	May	42,990	241,247	May	53,066	248,605
June	35,904	262,762	June	42,462	283,709	June	40,013	288,618
July	28,240	291,002	July	40,616	324,325	July	43,912	332,530
Aug	30,005	321,007	Aug	28,886	353,211	Aug	42,481	375,011
Sept	35,071	356,078	Sept	35,970	389,181	Sept	41,776	416,787
Oct	40,320	396,398	Oct	42,189	431,370	Oct	48,352	465,139
Nov	40,531	436,929	Nov	42,810	474,180	Nov	50,966	516,105
Dec	43,529	480,458	Dec	41,444	515,624	Dec	-	-
Budget		337,401	425,948		534,127			

	YTD	Annual
Revenue	516,105	534,127
Expenditures		
Full Time	261,875	320,867
Part Time	289,091	362,198
Benefits	145,348	155,675
Contractual	58,166	76,770
Commodities	87,258	100,275
Utilities	192,515	248,988
	<u>1,034,253</u>	<u>1,264,773</u>
Net	<u>(518,148)</u>	<u>(730,646)</u>





REVENUE REPORT Nov-25

	<i>MONTH</i>		<i>YEAR to DATE</i>		Up (Down)	
	This	Last	This	Last	Change	% Change
RENTALS						
Building Rental	9,134	10,018	126,725	113,174	13,551	12%
Total	9,134	10,018	126,725	113,174	13,551	12%
PASS SALES						
Gym & Track	1,638	1,829	19,750	18,230	1,521	8%
Fitness	28,929	26,800	311,445	289,496	21,949	8%
Total	30,567	28,629	331,196	307,726	23,470	8%
DAILY FEES						
Gym & Track	9,677	3,845	48,415	44,900	3,515	8%
Fitness	921	848	9,508	8,230	1,278	16%
Racquetball	-	-	-	-	-	n/a
Total	10,598	4,692	57,923	53,130	4,794	9%
PROGRAM FEES						
Special Programs	-	-	-	-	-	n/a
Total	-	-	-	-	-	n/a
CONCESSIONS						
Merchandise	100	158	1,241	1,206	35	3%
Vending	567	477	5,802	5,012	790	16%
Total	667	635	7,043	6,218	825	13%
OTHER						
Visa Charges / OvSt	-	(721)	(6,782)	(8,833)	2,052	-23%
TOTAL	50,966	43,252	516,105	471,414	44,691	9%



	2022	2023	2024	2025	Change From 2024	Change From 2023
REVENUES:						
RENTALS	53,605	80,768	113,174	126,725	12%	57%
PASSES /USER FEES	202,004	279,661	307,726	331,196	8%	18%
DAILY /USER FEES	38,999	63,803	53,130	57,923	9%	-9%
PROGRAM FEES	16,222	11,905	-	-	N/A	-100%
MERCHANDISE & VENDING	4,001	6,175	6,218	7,043	13%	14%
OTHER/visa	(7,089)	(5,383)	(8,833)	(6,782)	-23%	26%
TOTAL REVENUE	307,742	436,929	471,415	516,105	9%	18%
% of Budget	128%	116%	111%	97%		
EXPENDITURES:						
FULL TIME SALARIES	200,689	232,820	263,095	261,875	0%	12%
PART TIME SALARIES	207,678	213,282	244,057	289,091	18%	36%
FRINGE BENEFITS	122,087	127,885	146,800	145,348	-1%	14%
CONTRACTUAL SERVICES	43,343	43,301	22,838	58,166	155%	34%
COMMODITIES	41,585	65,691	44,540	86,784	95%	32%
MERCHANDISE	404	809	651	474	-27%	-41%
UTILITIES	174,603	210,173	163,804	192,515	18%	-8%
TOTAL EXPENDITURES	790,389	893,961	885,787	1,034,253	17%	16%
% of Budget	71%	78%	71%	82%		
REVENUE OVER(UNDER) EXP	(482,647)	(457,032)	(414,372)	(518,148)		
BUDGET REVENUE	240,086	377,401	425,948	534,127		
BUDGET EXPENSE	1,108,169	1,144,497	1,251,846	1,264,773		

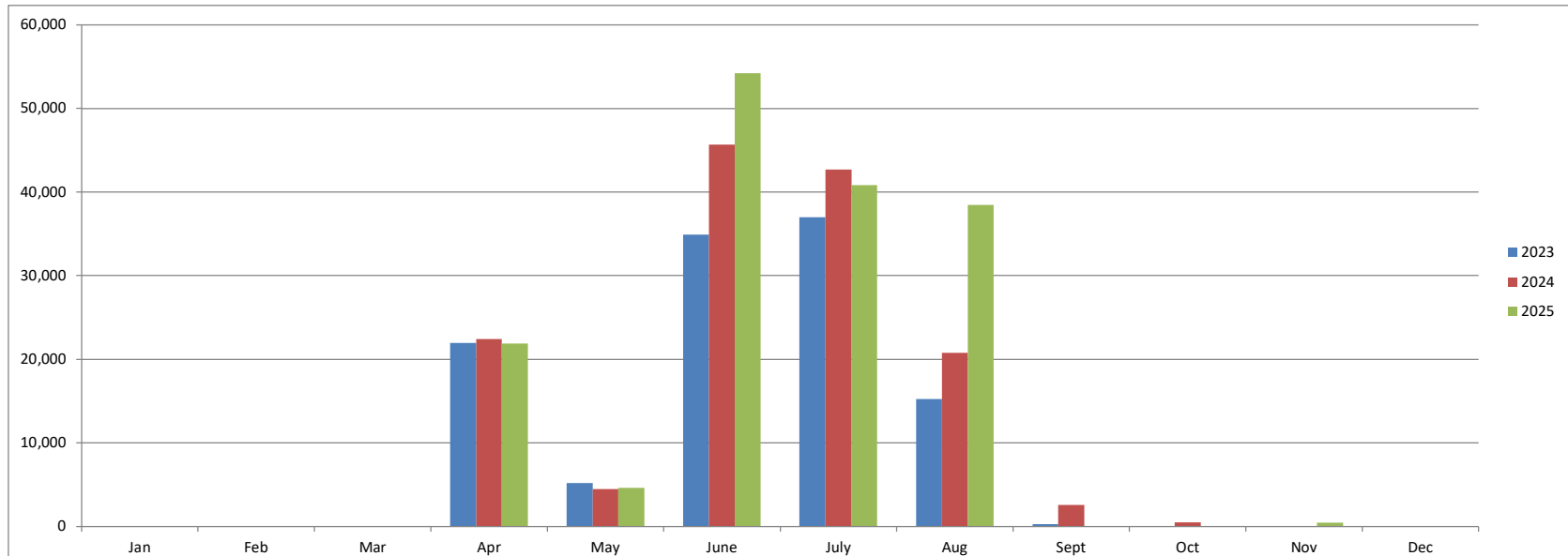


Revenue and Expenditures Report

Revenue Recap by Year

2023			2024			2025			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	-	-	Mar	-	-	Mar	-	-		
April	21,978	21,978	April	22,426	22,426	April	21,878	21,878		
May	5,212	27,190	May	4,444	26,870	May	4,626	26,504		
June	34,928	62,118	June	45,669	72,539	June	54,226	80,730		
July	36,981	99,099	July	42,728	115,267	July	40,799	121,529		
Aug	15,225	114,324	Aug	20,767	136,034	Aug	38,442	159,971		
Sept	261	114,585	Sept	2,568	138,602	Sept	-	-		
Oct	-	114,585	Oct	495	139,097	Oct	-	-		
Nov	-	114,585	Nov	-	139,097	Nov	445	160,416		
Dec	-	114,585	Dec	-	139,097	Dec	-	160,416		
Budget		107,640			112,533			131,865		

	YTD	Annual
Revenue	160,416	131,865
Expenditures		
Full Time	66,100	73,937
Part Time	86,064	105,180
Benefits	26,835	29,237
Contractual	6,005	8,990
Commodities	22,229	40,117
Utilities	13,883	22,140
Net	221,116	279,601
	(60,700)	(147,736)

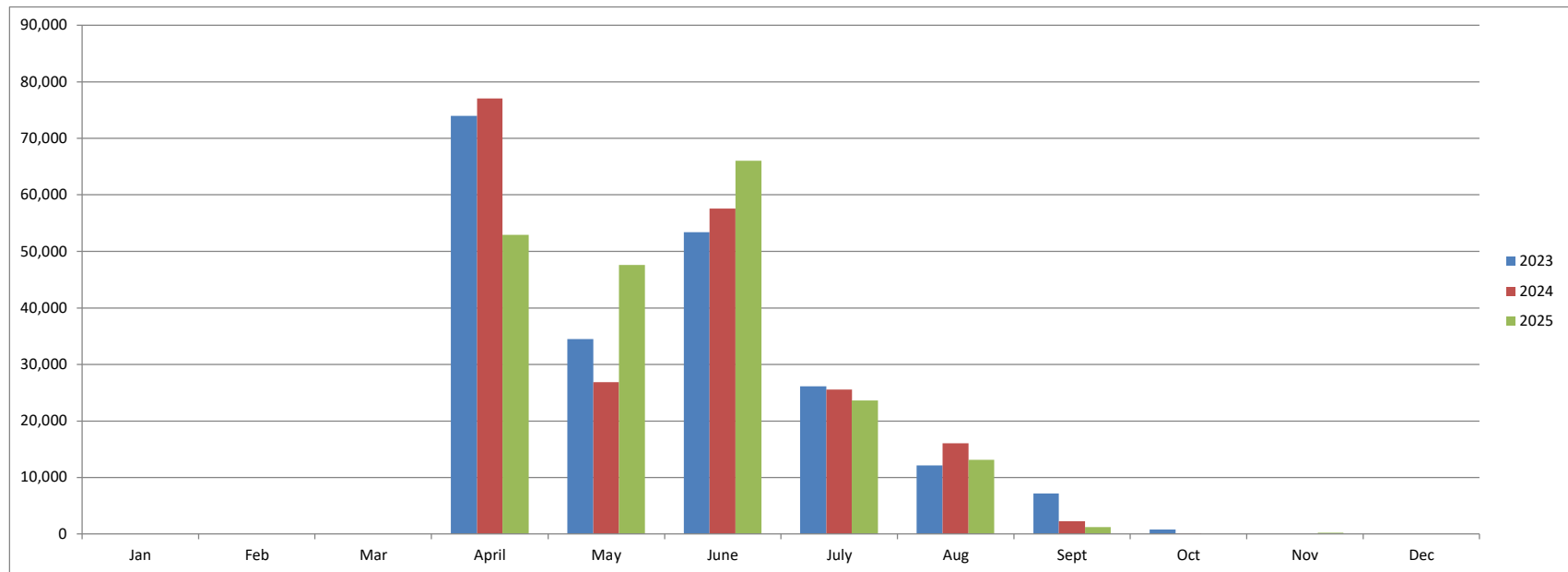




Meadows Pool Revenue & Expenditures

Revenue Recap by Year

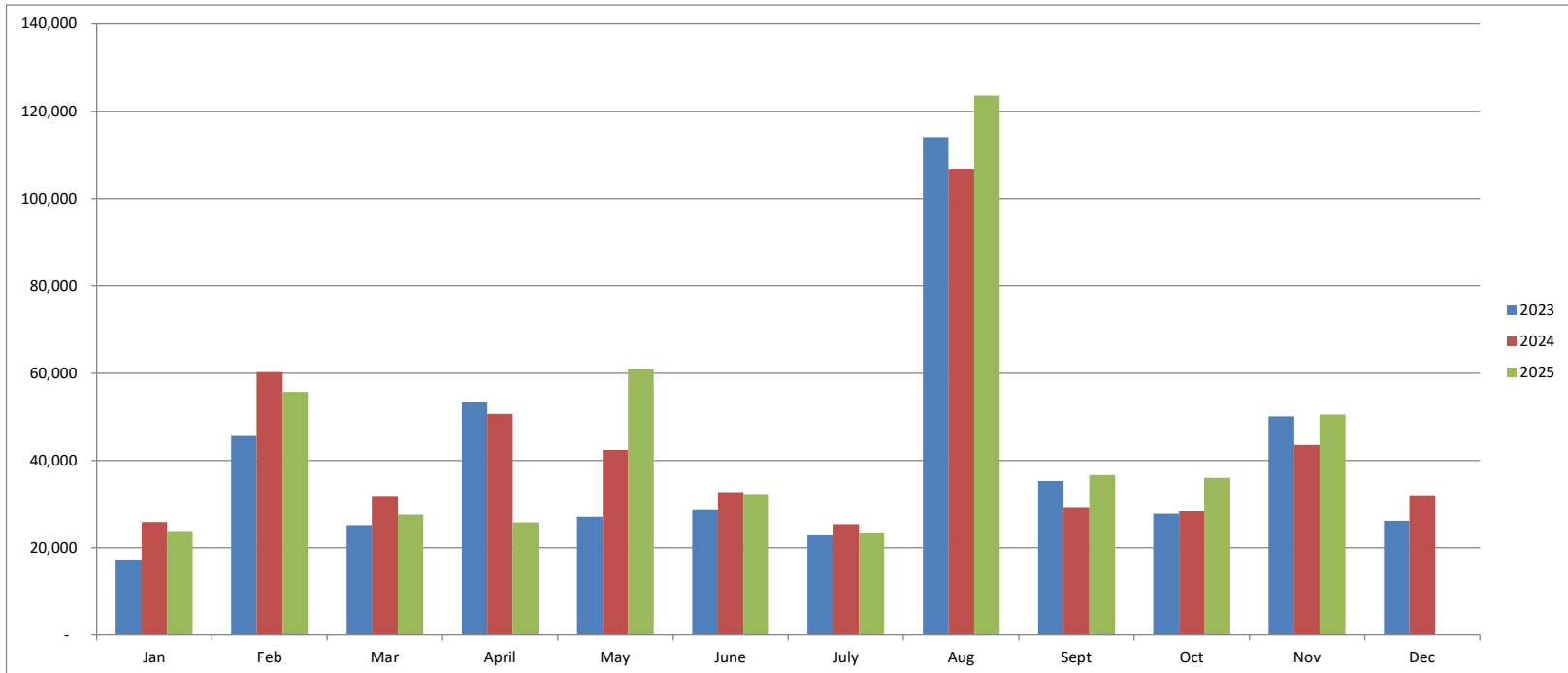
	2023		2024		2025		YTD Actual	Annual Budget		
	Month	YTD	Month	YTD	Month	YTD				
Jan	-	-	Jan	-	Jan	-	Revenue	204,672		
Feb	-	-	Feb	-	Feb	-				
Mar	-	-	Mar	-	Mar	-				
April	74,003	74,003	April	77,084	April	52,924			Expenditures	198,782
May	34,456	108,459	May	26,868	May	47,577				
June	53,411	161,870	June	57,566	June	66,027				
July	26,117	187,987	July	25,550	July	23,606				
Aug	12,104	200,091	Aug	16,024	Aug	13,100				
Sept	7,176	207,267	Sept	2,245	Sept	1,188				
Oct	750	208,017	Oct	130	Oct	-				
Nov	-	208,017	Nov	-	Nov	250				
Dec	-	208,017	Dec	-	Dec	-				
Budget		171,450		192,000		198,782	Full Time	55,808		
							Part Time	151,454		
							Benefits	18,056		
							Contractual	8,165		
							Commodities	44,580		
							Utilities	64,830		
								<u>342,893</u>		
								<u>(138,221)</u>		
								<u>(205,256)</u>		



MT PROSPECT PARK DISTRICT RECPLEX POOL REVENUE

Revenue Recap by yr:

2023			2024			2025			YTD	Annual	
Month	YTD		Month	YTD		Month	YTD		Actual	Budget	
Jan	17,312	17,312	Jan	25,898	25,898	Jan	23,577	23,577			
Feb	45,585	62,897	Feb	60,272	86,170	Feb	55,757	79,334	Revenue	495,804	
Mar	25,264	88,161	Mar	31,880	118,050	Mar	27,614	106,948	Expenditures		
April	53,246	141,407	April	50,643	168,693	April	25,866	132,814	Full Time	99,707	
May	27,094	168,501	May	42,444	211,137	May	60,867	193,681	Part Time	298,128	
June	28,716	197,217	June	32,720	243,857	June	32,307	225,988	Benefits	32,435	
July	22,817	220,034	July	25,449	269,306	July	23,216	249,204	Commodities	46,155	
Aug	114,023	334,057	Aug	106,797	376,103	Aug	123,564	372,768	Utilities	49,151	
Sept	35,214	369,271	Sept	29,147	405,250	Sept	36,579	409,347		525,576	
Oct	27,857	397,128	Oct	28,368	433,618	Oct	35,975	445,322	Net	(29,772)	
Nov	50,039	447,167	Nov	43,535	477,153	Nov	50,482	495,804		638,513	
Dec	26,215	473,382	Dec	31,992	509,145	Dec	-	-		(170,582)	
Budget			509,145			438,690			467,931		



Mount Prospect Park District
REC PLEX POOL
 thru November

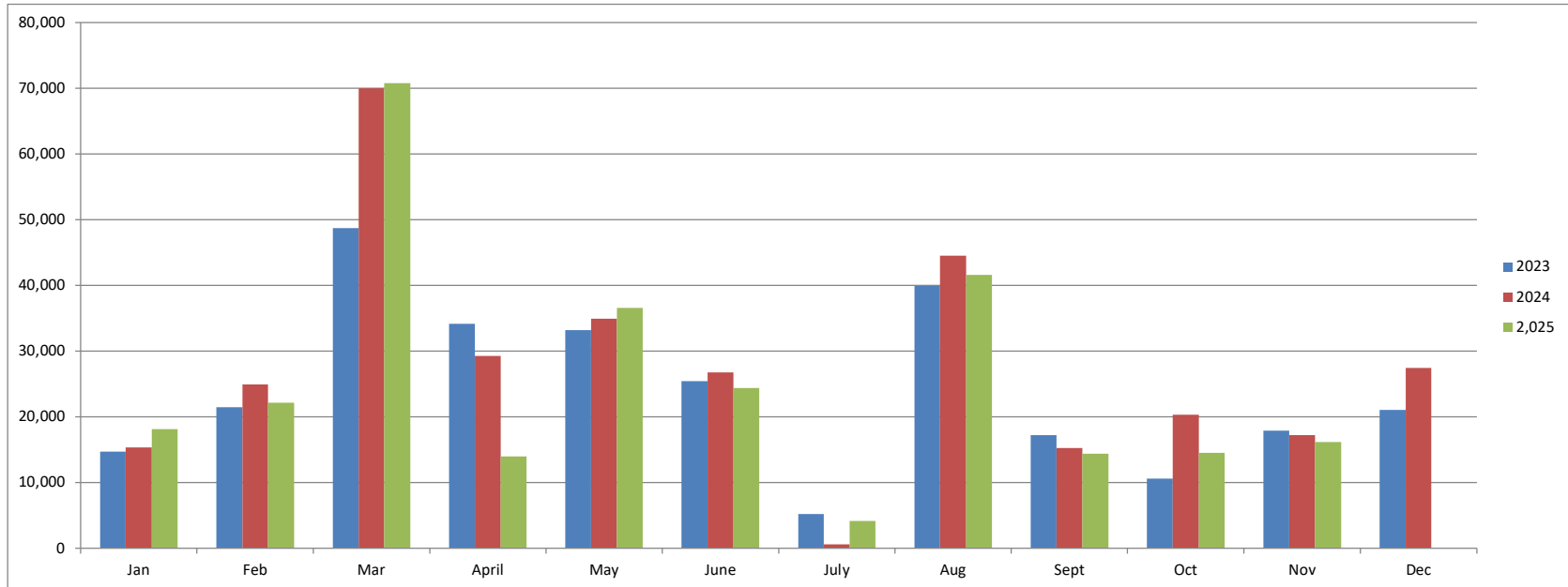
	2022	2023	2024	2025	Change From 2024	Change From 2023
REVENUES:						
BUILDING RENTAL	1,153	-	2,640	101	-96%	n/a
PASSES /USER FEES	81,257	105,775	115,312	126,688	10%	20%
DAILY /USER FEES	3,948	3,971	7,115	5,594	-21%	41%
PROGRAM FEES	293,282	347,714	369,721	377,504	2%	9%
VISA/MC CHARGES	-	(10,294)	(17,206)	(14,082)	-18%	37%
TOTAL REVENUE	379,640	447,166	477,582	495,804	4%	11%
% of Budget	106%	123%	109%	106%		
EXPENDITURES:						
FULL TIME SALARIES	113,358	76,166	95,930	99,707	4%	31%
PART TIME SALARIES	185,509	214,538	259,231	298,128	15%	39%
FRINGE BENEFITS	25,263	31,572	33,402	32,435	-3%	3%
CONTRACTUAL SERVICES	4,592	2,924	5,559	3,663	-34%	25%
COMMODITIES	31,159	27,219	36,964	42,492	15%	56%
UTILITIES	44,335	52,055	38,901	49,149	26%	-6%
SALES TAX/OTHER				2		
TOTAL EXPENDITURES	404,216	404,474	469,986	525,576	12%	30%
% of Budget	79%	75%	81%	82%		
REVENUE OVER(UNDER) EXP	(24,576)	42,692	7,596	(29,772)		
BUDGET REVENUE	359,038	362,146	438,690	467,931		
BUDGET EXPENSE	508,519	537,626	578,477	638,513		



PROGRAM REVENUE

Revenue Recap by Year:

2023			2024			2025			YTD	Annual
	Month	YTD		Month	YTD		Month	YTD	Actual	Budget
Jan	14,753	14,753	Jan	15,347	15,347	Jan	18,143	18,143		
Feb	21,434	36,187	Feb	24,963	40,310	Feb	22,142	40,285	Revenue	276,939
Mar	48,726	84,913	Mar	70,017	110,327	Mar	70,775	111,060	Expenditures	311,174
Apr	34,198	119,111	Apr	29,288	139,615	Apr	13,960	125,020	Part Time	28,602
May	33,190	152,301	May	34,925	174,540	May	36,622	161,642	Contractual	143,511
June	25,436	177,737	June	26,762	201,302	June	24,425	186,067	Commodities	2,295
July	5,202	182,939	July	577	201,879	July	4,149	190,216		174,408
Aug	39,929	222,868	Aug	44,522	246,401	Aug	41,590	231,806	Net	102,531
Sept	17,223	240,091	Sept	15,281	261,682	Sept	14,424	246,230		229,323
Oct	10,608	250,699	Oct	20,320	282,002	Oct	14,492	260,722		81,851
Nov	17,921	268,620	Nov	17,222	299,224	Nov	16,217	276,939		
Dec	21,040	289,660	Dec	27,467	326,691	Dec	-	-		
Budget		181,569			285,764			311,174		





PROGRAMS Department by Function
Month Ended 11/30/25

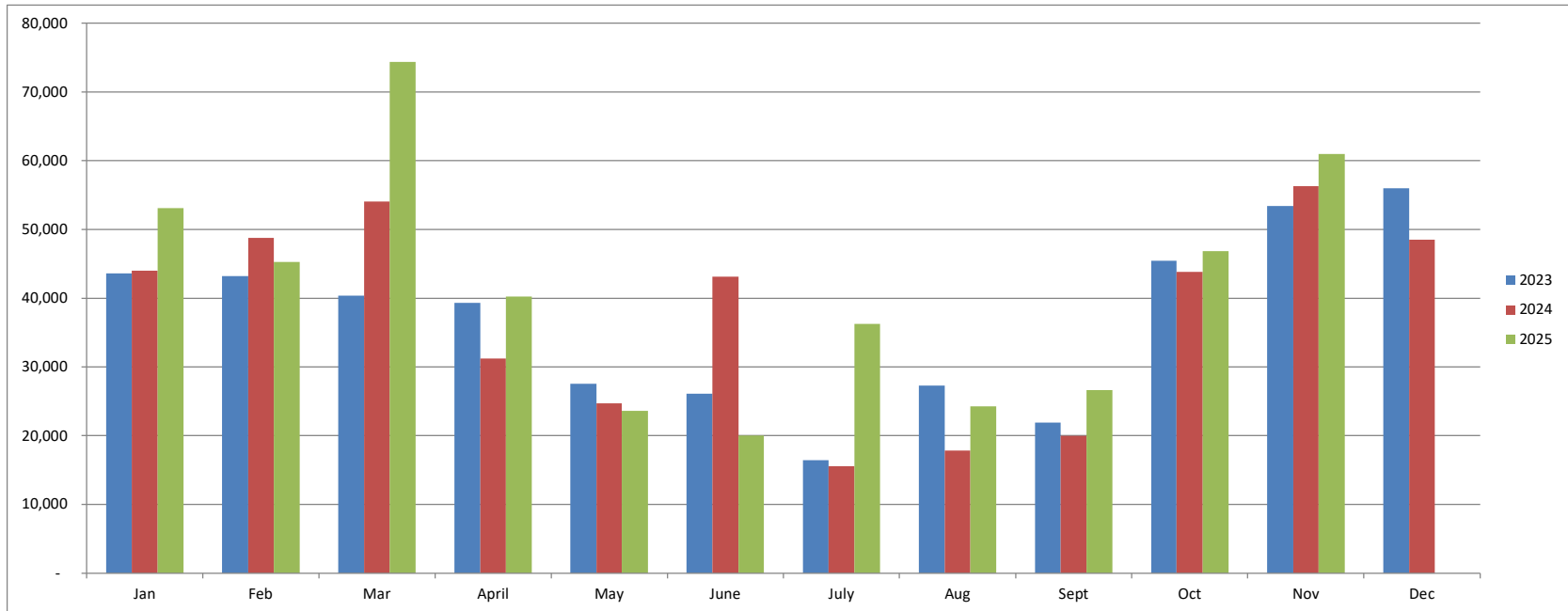
ACCOUNT NAMES	TOTALS	YOUTH CHILD CARE	YOUTH ATHLETICS
REVENUES:			
PROGRAM FEES	282,833	56,411	226,422
CHILD CARE	-		
VISA/MC CHARGES	(5,894)		(5,894)
TOTAL REVENUE	276,939	56,411	220,528
% of Budget	89%	83%	91%
EXPENDITURES:			
PART TIME SALARIES	28,602	28,602	-
CONTRACTUAL SERVICES	143,511	115	143,396
COMMODITIES	2,295	2,295	-
TOTAL EXPENDITURES	174,408	31,012	143,396
% of Budget	76%	67%	78%
REVENUE OVER(UNDER) EXP	102,531	25,399	77,132
CHANGE FROM LAST YR + (-)			
REVENUE	(22,285)	(830)	(21,455)
EXPENDITURES	(24,913)	(1,505)	(23,408)
NET	2,628	675	1,953
% CHANGE FROM LAST YEAR			
REVENUE	(7)	(1)	(9)
EXPENDITURES	(12)	(5)	(14)



Central Community Center Revenue & Expenditures

Revenue Recap by Year

2023			2024			2025			YTD	Annual	
Month	YTD		Month	YTD		Month	YTD		Actual	Budget	
Jan	43,595	43,595	Jan	44,017	44,017	Jan	53,152	53,152			
Feb	43,217	86,812	Feb	48,806	92,823	Feb	45,300	98,452	Revenue	451,753	481,535
Mar	40,378	127,190	Mar	54,123	146,946	Mar	74,386	172,838	Expenditures		
April	39,299	166,489	April	31,226	178,172	April	40,237	213,075	Full Time	261,403	287,941
May	27,570	194,059	May	24,701	202,873	May	23,578	236,653	Part Time	185,057	206,553
June	26,149	220,208	June	43,130	246,003	June	20,050	256,703	Benefits	112,452	125,205
July	16,447	236,655	July	15,525	261,528	July	36,292	292,995	Contractual	63,319	71,447
Aug	27,302	263,957	Aug	17,819	279,347	Aug	24,234	317,229	Commodities	42,044	73,783
Sept	21,885	285,842	Sept	19,992	299,339	Sept	26,667	343,896	Utilities	66,531	85,373
Oct	45,481	331,323	Oct	43,876	343,215	Oct	46,875	390,771		730,806	850,302
Nov	53,456	384,779	Nov	56,322	399,537	Nov	60,982	451,753	Net	(279,053)	(368,767)
Dec	56,022	440,801	Dec	48,541	448,078	Dec	-	-			
Budget		354,857			432,424			481,535			





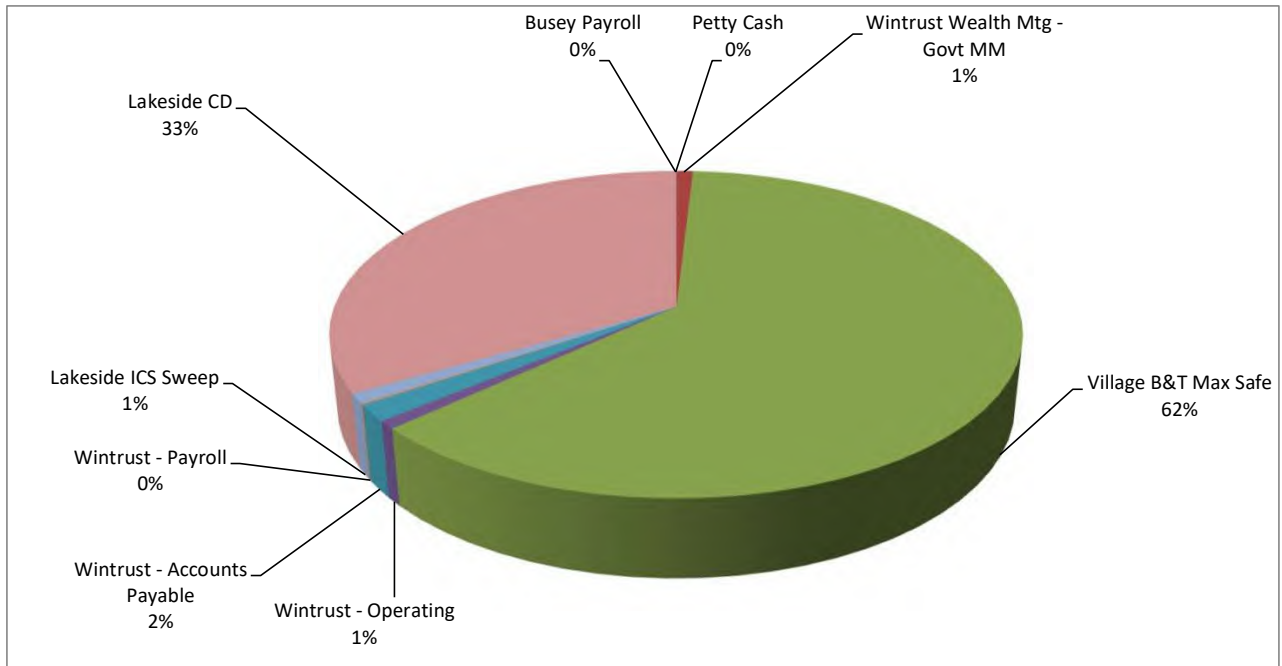
REVENUE REPORT

November 2025

	MONTH		YEAR to DATE		Change	Up/(Down) % Change
	This	Last	This	Last		
RENTALS						
Building Rental	24,768	20,454	206,994	191,766	15,228	8%
	24,768	20,454	206,994	191,766	15,228	8%
PASS SALES						
Gym Pass	356	229	2,620	2,275	345	15%
Fitness	10,622	9,688	116,054	107,024	9,030	8%
	10,978	9,917	118,674	109,299	9,030	8%
DAILY FEES						
Gym Fees	4,260	1,468	24,652	16,512	8,140	49%
Fitness Center	467	403	3,677	3,424	253	7%
	4,727	1,871	28,329	19,936	8,393	42%
PROGRAM FEES						
Youth Leagues	18,600	20,955	47,172	37,559	9,613	26%
Special Programs	1,618	3,568	51,162	42,488	8,674	20%
	20,218	24,523	98,334	80,047	18,287	23%
CONCESSIONS						
Merchandise	-	176	1,558	2,173	(615)	-28%
Vending	290	209	3,063	2,690	373	14%
	290	385	4,621	4,863	(242)	-5%
OTHER						
Visa Charges / OvShrt	-	(827)	(5,198)	(6,375)	1,177	-18%
TOTAL	60,981	56,323	451,753	399,536	51,871	13%

Mt. Prospect Park District
Statement of Account Balances
As of November 30, 2025

Accounts	Maturity	Amount	Rate	Term
Busey Payroll	n/a	9,098	0.01%	Demand
Wintrust Wealth Mtg - Govt MM	n/a	615,848	3.84%	Demand
Village B&T Max Safe	n/a	42,975,445	4.21%	Demand
Wintrust - Operating	n/a	552,977	n/a	
Wintrust - Accounts Payable	n/a	1,121,238	n/a	
Wintrust - Payroll	n/a	70,961	n/a	
Lakeside ICS Sweep	n/a	702,790	3.65%	Demand
Lakeside CD	1/11/2025	23,000,000	3.77%	8 weeks
Petty Cash	n/a	3,250	n/a	
Total Funds		69,051,607		



**MT. PROSPECT PARK DISTRICT
PROPERTY TAX
MONTH ENDING
11/30/2025**

<u>Tax Yr.</u>	<u>Property Tax Jan. 1 - Dec. 31</u>	<u>Assessed Valuation</u>	<u>Rate</u>
2017	10,145,281	1,667,332,206	0.609
2018	10,417,103	1,645,671,872	0.633
2019	10,641,495	1,945,499,549	0.547
2020	10,945,316	1,975,432,038	0.554
2021	11,313,601	1,833,646,800	0.617
2022	11,960,090	2,186,488,184	0.547
2023	12,502,042	2,228,528,022	0.561
2024	13,108,171	2,205,726,717	0.594

Tax Monies Received from January 1, 2025 through November 30, 2025 totals:
\$6,811,087 (of this total \$195,103 is Replacement Tax).

	Type	2024 Taxes	2025 Taxes
January	R	47,688	34,360
January		-	
February		1,578,486	2,037,793
March	R	28,122	14,158
March		4,549,417	4,135,090
April	R	25,083	13,435
April		-	436,327
May	R	60,641	51,386
May		182,966	
June		36,039	
July	R	54,258	37,045
July		2,936,918	
August	R	10,120	6,365
August		2,868,760	6,774
September		-	
October	R	33,802	38,354
October		121,143	
November		-	
December			
December	R	12,945	
TOTAL		12,546,389	6,811,087



Executive Director

December 2025

FY 2026 Budget Process

Over the coming months, staff will continue to refine our FY 2026 Draft budget as necessary. We will be sure to update the Board on any changes that may need to occur. The final budget document will come before the Board for consideration and approval at the March 18, 2026 Regular Board meeting.

The Mt. Prospect Park District continues to improve upon its strong financial position and anticipates moving forward in a positive direction over the coming years.

Thanksgiving Food Drive 2025

I would like to recognize our Mt. Prospect Park District Employee Committee for organizing this year's Thanksgiving Food Drive. As a result of their efforts, over 70 meal bags were donated to the Northwest Compass food pantry who then distributed those meals to families in need from our community for Thanksgiving. Thank you to everyone who donated to the Thanksgiving Food Drive and volunteered their time to help assemble and drop off the bags!

2025 Year End Reflection

As 2025 comes to a close we have so much to be thankful for. I would like to recognize our incredible staff, who do so much for our residents. Your unwavering commitment to serve our community is abundantly clear. The Mt. Prospect Park District is extremely fortunate to have such a dedicated team.

I would also like to thank our Board of Commissioners for your guidance and support that you provide to our District. Without each of you, the Mt. Prospect Park District would not be able to make such a positive impact on our community.

Upcoming Board Meeting Reminders for 2026

The first Regular Board Meeting for 2026 will be Wednesday, January 21, 2026 @ 6:30 PM

PUBLIC COMMENT

**COMMENTS
AND MATTERS
FROM
COMMISSIONERS**



Golf Operations Report

December 2025

News & Updates (Jeff Langguth):

November 2025 (January 1, 2025 through November 30, 2025)

Golf Rounds	2023	2024	2025	Variance '24 to '25
Paid Resident Rounds	5,924	5,484	5,380	-104
Paid Non-Resident Rounds	29,866	32,306	32,773	467
Annual Membership Rounds	<u>5,585</u>	<u>5,580</u>	<u>6,161</u>	<u>581</u>
Total Rounds	41,375	43,370	44,314	944

- November’s weather was very conducive for golfing. Temperatures averaged above normal with precipitation averaging below normal. Revenue for the month ended up at \$87,000 when only \$27,000 was budgeted. Overall, it was another tremendous year for the golf course. Surplus from budget for the season will end up around \$225,000 with revenue ending up at \$2.44M, which breaks last year’s record of \$2.32M.
- The course closed for the season on Wednesday, November 26th. The pro shop will be open Monday-Saturday from 9am-1pm through December 23rd for patrons to purchase any merchandise or gift cards for the holidays. The pro shop will then be closed December 24th-January 4th for the holidays.
- Over this past season, the golf course achieved a 4.4-star rating and 95.3% recommendation rate on Golf Advisor. 57% of reviews were 5-stars, 33% 4-stars, 8% 3-stars, 0% 2-stars and 2% 1-star. In talking with many other course golf professionals and superintendents, this has been the worst weather year in recent memory to grow grass. The spring was unseasonably cold and then the summer turned unseasonably dry, hot and humid. Darin and his crew kept the course in spectacular shape despite the adverse weather and huge amount of rounds played. Debra Cromie and Adam Wessell shined this season as well with many compliments from patrons on their great customer service and professionalism. I’d like to thank all my golf operations staff for their hard work and dedication this season!

Maintenance (Darin Douglas):

- All part-time staff are now off for the winter and will return in February when conditions warrant for outside work to be done. Full-time staff are busy sandblasting and repainting all of the ball washers, tee markets, garbage cans, benches and OB/hazard stakes. They will be taking the last 3 weeks of the year off to use up remaining vacation days, which is a well deserved break for them!



RECREATION DIVISION

December 17, 2025

Aquatics

Linda Zalewski, Aquatics Manager
Maddie Bobinski, Aquatics Supervisor

- The Sharks Swim Team began their winter season on Monday, September 29, and broke registration records with 137 swimmers enrolled and total revenue of \$69,074. This surpassed the previous 2017–2018 record of 127 swimmers and \$50,569 in revenue.
- The second session of fall swim lessons concludes on December 21. Our Fall Sessions had a total of 732 current enrollments and \$72,194 in total revenue. This session includes programmed private lessons on Saturdays, both a new day and offering for the community.
- A total of 71 private lessons were taught in the month of November for a total revenue of \$2,303. So far in 2025, 971 private swim lessons have been taught.
- AquaFit Unlimited had a total of 82 active members in November with 76 members on a recurring monthly membership. Total revenue for AquaFit in November was \$5,656. Beginning in January, AquaFit Unlimited will be included in the All In Membership, an update that has been positively received by Aquafit members eager to explore land-based classes and fitness center access.
- The 5th annual Holiday Hunt is back at RecPlex Pool on Monday December 22. The Grinch will be making a special appearance for all who join us.
- The Aquatics team is excited to offer expanded open swim hours for winter break, along with dedicated times for NWSRA and MPPD camps to enjoy the pool.

Athletics

Brad Wessel, Athletics Manager
Adam Trzaska, Athletics Supervisor

- 8u Patriots Baseball Developmental Training Program registration concluded on 12/1 and there are 22 participants currently registered. Last year, there were 20 participants registered.
- 2025 Athletic Field Rental revenue (\$26,261, as of 12/3) exceeded the previous year's amount (\$25,7220).

- Patriots Baseball teams, 9u - 14u, are gearing up to start their winter training sessions at CCC beginning Friday, December 5. In addition, full time Patriots teams are voting on the new jersey & hat designs for 2026. The annual Uniform Fitting Night will take place on Friday, December 12 at CCC.
- Staff have been working with the Baseball & Softball Advisory Committees to schedule FREE clinics/open gyms over the winter.
- Over the Thanksgiving week, Athletics staff held a 3v3 Thanksgiving Soccer Showdown for grades 3rd-8th as kids were off school. The tournament ran with six 3rd/4th teams, seven 5th/6th teams, and three 7th/8th teams.
- Staff held coaches meetings and drafts for the remainder of our basketball divisions that are set to start practices in December (5th/6th Grade Girls, 7th/8th Grade Boys & Girls, and Kindergarten - 2nd Grade).

Central Community Center

Brian Hecker, Central Community Center Manager

- Hot Shots ran two Thanksgiving camps for the week of November 24-26. A total of 39 children participated, generating a revenue of \$3,896.
- Pickleball had 818 for the month of November. Players generated \$8,284 in revenue for the District.
- Canine Commons in October had seven registrations for \$325 in revenue.

	<u>November 2025</u>	<u>November 2024</u>
CCC Turf/Parties	\$20,777.50	\$12,304.50
CCC Gym/Room	\$3,990.50	\$8,149.00

*Timing of monthly payments should be considered when comparing month to month. Gym rental/open gym revenue may change month to month/year to year based on District program space needs.

Cultural Arts

Toria Smith, Lions Recreation Center & Cultural Arts Manager

- MPCB Fall concert was held Sunday, November 9 at Trinity Methodist Church. Concert goers enjoyed an “Out of This World” concert with vocal soloist, Amy Keipert and saxophone soloist, Jim Johnson.
- The Fall Dance Term concluded at the end of November with a couple make-up classes taking place at the beginning of December. Revenue for fall is at \$120,263 with enrollment at 706. Comparisons to last year show revenue at \$106,986 and enrollment at 652.

- Recital preparations have begun! Amy Hubert and dance staff have begun picking out costumes and measuring dancers for the big ordering week coming up in December.
- The Art Studio hosted four birthday parties in November.
- The Art Studio introduced a new contractual program with And Sew On, a youth sewing program. The class was held at RecPlex in the conference room and hit its maximum of six participants. We had a lot of interest in the program and will be adding another session to the Spring program guide.
- Art Start Camp was held during Thanksgiving Break with 20 enrolled.
- Toria attended PDRMA's Risk Management Institute on Friday, November 21.

Early Childhood & Youth Programs

Kristina Winans, Early Childhood & Youth Manager

Livia Pereira, Youth Program Supervisor

- Welcome Livia Pereira! Livia was promoted from Cultural Arts Coordinator to Youth Program Supervisor. We are excited for her to join our team.
- Nature Navigators, Ready Set Play, & Fall Fun sessions ended with a total of 36 participants.
- RecPlex hosted three days of Thanksgiving break trips with strong turnout. There were 49 participants for Ultimate Ninjas on Monday, November 24, 48 for Enterrium on Tuesday, November 25 and 32 for The Gymnastics Shop on Wednesday, November 26.
- Fall Break at the Conservatory ran on November 24 & 25 with 10 participants.
- Preschool classes celebrated Thanksgiving and our PreK students made a special "Friendship Mix" where each student brought in one food item to share in a class "feast"!
- The second Fall session of Tot & Kid Rock is running with a total of 18 participants.
- The department met with Impact Kids, a potential new Contractor, on November 7.
- Kristina attended NWSRA's Gift Giving Luncheon on November 19.
- Kristina attended the IPRA Day Camp / Early Childhood Meetings on November 20.
- Winter Wonderland ran on Friday, December 5 at RecPlex. Participants enjoyed an outdoor scenic trackless train ride through a decorated path, a photo with Santa, crafts, a bounce house, cookie decorating and games. A total of 165 kids registered for this event.

Fitness

Tim Sullivan, Fitness Supervisor

- On Thanksgiving morning, the free annual Triple Turkey Burner took place in the RecPlex fitness studios. 43 participants were taken through three 25 minute classes which included Tabata, Pilates, and Zumba.
- Email communication was sent to members with fitness updates starting in January of 2026. The email included information on the price increase, notification that Aqua Fit will now be included in the All In membership, and the new Peloton bikes at CCC and RecPlex.
- With Prairie Lakes fitness center in Des Plaines closing temporarily for renovation, their members are able to use the RecPlex fitness center as part of our reciprocal agreement with the Des Plaines Park District.

	<u>November 2025</u>	<u>November 2024</u>
Fitness Memberships	\$49,576	\$44,456
Personal Training/Massage	\$3,451	\$7,262

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

RecPlex

Michael Wold, Superintendent of Recreation

- 71 Rentals at RecPlex for the month of November.
- RecPlex monthly fire extinguisher report and AED check was completed.
- Illinois Shotokan Karate Club held their belt testing event at RecPlex in November.
- RecPlex is decorated both inside and outside for the holiday season.

	<u>November 2025</u>	<u>November 2024</u>
RecPlex Rentals	\$9,139.00	\$10,017.50
RecPlex Open Gym	\$3,066.00	\$3,327.00

*Timing of monthly payments should be considered when comparing month to month. Gym rental/open gym revenue may change month to month/year to year based on District program space needs.



Administration & Human Resources December 2025

News & Updates:

- November AP Register & Payroll Reminders:** The November Accounts Payable Register totalled \$1,535,389.46 and included \$340,465.93 in payments to Nicholas & Associates, with \$189,022.93 of that total being construction pass-through charges (including \$100,000 toward a future reimbursable construction fee through the Village). The November Register also included \$238,800 in recorded cost of issuance payments related to the District's referendum bond sale that closed in November, along with ongoing payments toward the Countryside Park project.
- Annual Insurance Renewals:** As reported in the FY 2026 preliminary budget presentation in November, the Park District's annual renewal for health insurance was finalized at 6.4%, outperforming the market average for comparable accounts by a significant margin. The District's ancillary offerings, including dental and short term disability, were finalized with an 8.4% increase. Despite these increases, the overall impact to the District's total benefits budget at the category level was limited to a 1% increase. Leadership continues to prioritize wellness initiatives for employees of the Park District in order to support a healthy workplace as well as temper the impact of rising market costs. Staff extends its sincere thanks to Sal Palazzolo and his team at Resource Insurance & Financial Group LLC for coordinating this year's renewal, as well as their assistance in navigating law changes in Illinois impacting health plans and coverage eligibility.
- End of Year Preparations:** December into January is a busy time period for end of year payroll and accounts payable processes. As of November, 560+ form W-2s are projected for payroll by the end of the year, as well as 50+ 1099-NECs for accounts payable and 80+ 1095-C forms for ACA reporting. In addition to this year's normal processes, the Park District is coordinating to implement changes to its 457 Plan administration as provisions of the SECURE Act become effective January 1st, 2026.

H.R. by the Numbers: November 2025

New-Hires:	2
Payroll Changes (to update employment status, pay-rate, or job-class):	11
Criminal Background Checks (including new-hires, volunteers and coaches):	16
Recordable Injuries - Total to date for 2025:	5
Unemployment Claims (new claims):	0



Parks & Planning

December 2025

Administrative / Planning:

- Demolition continues to take place at Lions Memorial Park. All buildings have been taken down and work is now focused on the pool shell and pool deck. Excavation and site work is slated to begin the week of 12/8, now that the MWRD permit has been approved. We are anticipating Illinois Department of Public Health (IDPH) permitting by mid January.
- Due to weather conditions, progress at Countryside Park is on hold until weather conditions become favorable. Equipment will remain on site throughout the winter.
- The bid notice for districtwide mowing services has been published. Staff will be bringing forward a recommendation to the January Board meeting for consideration.
- Staff began work on the Friendship Park Conservatory backyard fence/shade system project last week. Our hope is to have the fence footings dug before the deep frost sets in.
- The Friendship Park Conservatory Winter Makers Market had over 160 visitors. In addition to shopping, visitors had free opportunities to make crafts, an instrument safari for kids, plants, and hot-cocoa. The snowmen craft utilized the branches from the Bald Cypress' that were removed from Lions Memorial Park.

Buildings:

- Installed gutters on the golf maintenance building to help alleviate water intrusion into the building.
- Installed a new lap clock at the RecPlex pool for swim meets.
- Completed winterizing all out buildings throughout the District.
- Installed door closers on doors at the Conservatory per the fire department inspection.
- Assembled new bleachers for Champion's Court at RecPlex and delivered them.

Fleet Services:

- Removed all watering systems from the vehicle fleet and winterized the pumps.
- Replaced broken PTO shaft on the flail mower.
- Installed and tested all snowplows and de-icing equipment on the vehicle fleet.
- Prepared trucks #35, #20 and the Toro 4500D rough mower for online auction.
- Reconfigured truck #23 for winter season operation including installing a hopper spreader.

Friendship Park Conservatory (FPC):

- Installed holiday decor and completed the poinsettia display in the atrium. Prepared poinsettias for our annual sale.
- Started 10 species of native seeds in trays for future native perennial plant sales.
- Completed plant removal and prep for backyard fence project.
- Hosted 9 rentals and received 32 rental inquiries.
- Planted over 2000 fall bulbs at the Clearwater Park sign bed, FPC courtyard, FPC pavilion, and FPC sign bed.

Grounds:

- Completed turf repairs at Canine Commons, soccer fields, football fields and installed turf tarps where needed. Dug out grass turf at Friendship Park batting tunnel and installed stone screening.
- Completed the disassembly and removal of the Golf Course event tent.
- Completed mulching and fall cleanup at various tennis/pickleball courts.
- Cleared snow from parks and paths during snow events.
- Began installing holiday decorations at facilities.

Work Orders & Park Permits: At the time of this report, there have been approximately 45 internal work order requests for the month of November submitted and 29 park permit requests for 2025.



Community Relations & Marketing

December 2025

Looking Ahead to 2026

Although 2026 ultimately brings many wonderful changes to the Mt. Prospect Park District, it is a year of change and transition and marketing needs to be ahead of the message all year long. Many things will look different and require patience from our residents. It is important to pre-market any program or event that will be impacted by construction at Lions Park.

Both Meadows Pool and the popular Summer Concert Series will run differently than in the past. CR&M is working with Recreation to promote Meadows Pool properly for summer 2026. The Concert Series will drop from six shows to three but several new Park Play Days will be added to offer a fun and comprehensive summer experience.



National Night Out with the Mount Prospect Police Department will need to change locations. The District has hosted this event at Lions Park since 2015. The NNO Planning team is already considering alternative sites. The District did successfully shift the annual Veterans Day Ceremony to RecPlex in 2025 and will utilize that option again in 2026. The District will continue to reshape certain programs and events throughout the coming year and carefully inform patrons of the changes via the website, monthly e-newsletters, program guides and social media. The early and repeated sharing of information is paramount throughout our construction projects.

CR&M is considering a second monthly e-blast focusing on location shifts and the very early notification of event changes. This is our first year that we may consider a list of annual events from Spring through the end of the year listed by date in the program guide. Recreation's input is very valuable when deciding how to tailor the message. Patrons are very excited about our change and growth, but it is very important that all pertinent information is out in front as soon as it is available. Marketing understands that patrons are creatures of habit so we need to tell them once, twice and likely three times regarding changes in program/event content including locations.

Some sponsor agreements will also have to be adjusted as many donation dollars are based on the number of events. Several ways to boost sponsor interest are being considered at this time.

CR&M Analytics & Updates

*Marketing tracks program analytics within 48 hours of posting and 2 business days of e-blasts. While not all registrations are guaranteed to come from these things, there is a strong positive correlation between marketing promotions and registration increases.

- Lions Construction Project updates to website
 - Documented the start of demolition on social media resulting in record engagement
- Promoted Winter Planter classes via social media, resulting in 15 registrations
- Fitness Winter E-Newsletter (12/1) resulted in 17,766 sends and 277 clicks
- Athletics Winter 1 E-Newsletter (12/2) resulted in 7,058 sends and 61% opens
- Promoted Winter Maker's Market via District E-Newsletter and social media (3), including "Meet the Maker" introduction posts
- Promoted Winter Wonderland event via District E-Newsletter and social media (3), surpassed attendance numbers from 2024.
- December Monthly E-Newsletter (12/5) resulted in 16,875 sends and 266 clicks

Upcoming Programs/Registrations/Events

- Monday, December 22: Holiday Hunt, 4:30-6:30 PM, RecPlex Pool
- Tuesday, December 30: Adult Basketball Leagues Registration Deadline
- Monday, January 1-31: Fitness Full-Year Membership Sale
- Monday, January 4: Check In To Win - Fitness Member Appreciation Program - Begins!
- Friday, January 2: Golden: A "KPop Demon Hunters" Workshop, 9:30 AM-12:00 PM, Art Studio
- Tuesday, January 6: Job Fair, 1:00-4:30 PM, RecPlex
- Wednesday, January 7: \$1 Senior Bingo Bonanza, 12:30-1:30 PM, RecPlex
- Wednesday, January 14: Ladies Night Out, 6:00-8:00 PM, Art Studio
- Monday, January 19: FREE Girls Softball Open Gym, 12:30-4:15 PM, CCC Turf
- Monday, January 19: MLK Day Classic 3v3 Tournament, 9:00 AM-3:00 PM, RecPlex
- Wednesday, January 21: \$1 Senior Bingo Bonanza, 12:30-1:30 PM, RecPlex
- Wednesday, January 21: Houseplants 101, 5:45-7:00 PM, Friendship Park Conservatory
- Saturday, January 24: Marvel (Art) Studios, 9:30 AM-12:00 PM, Art Studio
- Saturday, January 31: Seed Swap, 10:00 AM-2:00 PM, Friendship Park Conservatory
- Saturday, February 7: MPGC 100th Anniversary Kickoff Celebration, 7:00-10:00 PM, Mt. Prospect Golf Club

DECEMBER 2025

Community Relations & Marketing

DECEMBER 2025
Happy Holidays

Lions Recreation Center Update

Demolition is underway at Lions Recreation Center. Stay tuned via social media and the District website for construction updates!

Instagram: @mpparkdistrict
Facebook: Mt. Prospect Park District
Website: mppd.org/referendum

[Click for Construction Updates](#)

Winter Events For Everyone!

Free Winter Maker's Market
Saturday, December 6

Mt. Prospect Community Band Holiday Concert

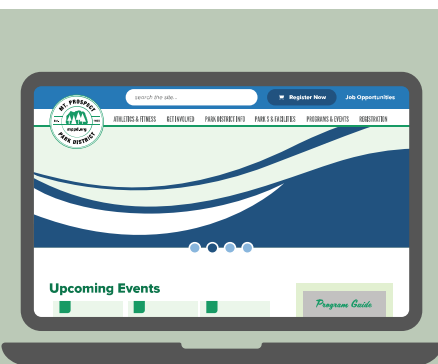
Most Engaging Social Media Posts

- Lions Demolition Reel • Demo from a Bird's Eye View
- Winter Planter Promo • Veteran's Day Album
- MPSCB Nutcracker Dancers • Gingerbread House Decorating

RESULTS

December E-newsletter

Open Rate 54% Click Rate 2%



Page views to our website over the previous 30 days | **30,875**

MOST VIEWED PAGES

- RecPlex • RecPlex Pool • Open Gym
- Memberships • Central Community Center
- Friendship Park Conservatory • Jobs
- Program Guides • Before & After School Care/Days Off



Winter Program Guide Views 16,708

