

**Rolling Meadows Park District  
Park Board of Commissioners  
Regular Board Meeting Agenda  
Park Central, 3000 Central Road, Rolling Meadows, IL  
July 9, 2024  
7:30 P.M.**

*It is the mission of the Rolling Meadows Park District to provide opportunities for individual growth and community connections through parks and recreation.*

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL
- IV. SPECIAL BOARD ACTION
- V. RECOGNITION OF VISITORS
- VI. CONSENT AGENDA
  - A. Approval of Minutes from the Regular Board Meeting of June 25, 2024
  - B. Financial Reports
    - 1. Program Receipts Comparison Report
    - 2. Fund Analysis Report
    - 3. Check Register
    - 4. Financial Cash Report
    - 5. Investment Summary
    - 6. Resolution to Approve Bills Charged to Payroll Fund
    - 7. Resolution to Approve Bills Charged to Administrative Fund
    - 8. Resolution to Reimburse the Administrative Fund
- VII. FINANCE
  - A. Resolution to Approve the Bills Charged to the General Fund for July 9, 2024
- VIII. UNFINISHED OR CONTINUING BUSINESS
- IX. NEW BUSINESS
- X. DEPARTMENT UPDATES
  - A. Administration
  - B. Ice
  - C. Parks

D. Recreation

XI. REPORT OF OFFICERS

- A. President
- B. Vice President
- C. Treasurer
- D. Secretary / Executive Director

XII. MATTERS FROM COMMISSIONERS

XIII. EXECUTIVE SESSION

XIV. SCHEDULE OF MEETINGS

Regular Board Meeting	August 13, 2024	7:30 PM
Regular Board Meeting	August 27, 2024	7:30 PM

XV. ADJOURNMENT

Any person with a disability requiring a reasonable accommodation to participate in this meeting should notify the Park District Administrative Office (3000 Central Road) open Monday through Friday from 8:30am-4:30pm. Telephone, 847-818-3200 x 1111 or email [kromejko@rmparks.org](mailto:kromejko@rmparks.org) . Notice should be given 48 hours in advance. Requests for a qualified interpreter generally requires 5 days advance notice.

**Minutes of the Regular Meeting** of the Board of Park Commissioners of the Rolling Meadows Park District, Park Central Administration Building, 3000 Central Road, on **June 25, 2024.**

President Bolash called the meeting to order at 7:30 PM. After the pledge of allegiance, the roll was taken.

**COMMISSIONERS PRESENT**

Liz Bolash, President  
Mark Votruba, Vice President  
Jay Sullivan, Treasurer  
Bill Cooley, Commissioner

Emily Ford, Commissioner  
Kimberley Meehan, Commissioner  
Matt Postma, Commissioner

**COMMISSIONERS ABSENT**

None

**STAFF PRESENT**

Amy Charlesworth, Interim Executive Director  
Nick Troy, Executive Director Appointee  
Conor Cahill, Supt. of Recreation  
Brian McKenna, Supt. of Parks

Bob Veller, Supt. of Ice Arenas  
Dominic Calderisi, Safety Coordinator  
& Project Manager  
Liz Dalessandro, Recording Secretary

**SPECIAL BOARD ACTION**

Comm. Bolash introduced the first item on the agenda, the Review, Discussion, and Vote on the Employment Contract and Appointment of the Executive Director. She then opened the floor for discussion. There were no questions on the previously distributed contract. Comm. Votruba moved, seconded by Comm. Sullivan, the Board of Park Commissioners approve Nick Troy's Employment Contract and his Appointment as Executive Director of the Rolling Meadows Park District. The motion passed on a roll call vote as follows:

Ayes: Bolash, Cooley, Ford, Meehan, Postma, Sullivan, Votruba  
Nays:  
Absent:

Comm. Bolash made the following Board appointments:  
Board Secretary: Nick Troy

Comm. Bolash made the following Committee appointments:  
NWSRA Voting Representative: Nick Troy  
Park Central Condominium Board Representative: Nick Troy  
Rolling Meadows Park District Foundation Board Liaison: Nick Troy  
FOIA & OMA Officer: Nick Troy  
ADA Compliance officer: Nick Troy

**RECOGNITION OF VISITORS**

Kristin Troy  
Graham Troy  
Teddy Troy  
Terry Troy  
Pam Troy

**CONSENT AGENDA**

Comm. Ford moved, seconded by Comm. Meehan the Board of Park Commissioners approve the previously distributed Consent Agenda. The motion was unanimously approved.

**FINANCE**

The financial summary of the Park District as of May 31, 2024 is as follows: zero in the payroll account, \$25,000.00 in the administrative account, \$174,985.78 in the general fund. The Park District investment summary is as follows: \$390,580 in the BMO Harris Bank prime money market plus account, \$2,711 in the Evergreen Bank Group Cornerstone money market account and \$12,632,971 in the Illinois Park District Liquid Asset Fund (IPDLAF+).

Comm. Sullivan read and moved, seconded by Comm. Postma, the Board of Park Commissioners approve the following resolution:

**A RESOLUTION PERTAINING TO THE APPROVAL OF BILLS  
CHARGED TO THE GENERAL CORPORATE FUND ON JUNE 11, 2024**

BE IT RESOLVED BY THE BOARD OF PARK COMMISSIONERS OF THE ROLLING MEADOWS PARK DISTRICT, COOK COUNTY, ILLINOIS, that the following disbursements to the General Corporate Fund be approved for payment:

CHECK #	PAYEE	AMOUNT
15100	Cardinal Drive Church	\$2,975.00
15101	Chicagoland Pool Management	\$50,031.00
15102	City of Rolling Meadows	\$7,114.82
15103	Civic Plus	\$68,778.00
15104	Collins Plumbing	\$18,463.00
15105	Comcast	\$4,300.00
15106	East Troy Railroad Museum	\$3,622.50
15107	Enerstar Inc.	\$1,900.00
15108	ExcalTech	\$1,067.00
15109	G&I Electric	\$1,850.00
15110	General Mechanical Services	\$2,480.00
15111	Groot	\$2,344.15
15112	Hitchcock Design	\$30,908.85
15113	Homer Industries	\$1,520.00
15114	LRS Holdings	\$1,832.88
15115	Northern Illinois Swim Conference	\$1,019.88
15116	PDRMA	\$52,241.69
15117	Juan Perez	\$3,800.00
15118	Placer Labs	\$9,750.00
15119	Plansource	\$1,980.42
15120	Service Sanitation	\$2,054.22
15121	Sterling Network Integration	\$2,239.15
15122	Verizon Wireless	\$1,603.45
15123	Warehouse Direct Workplace	\$2,631.21

15124	Wild Consulting	\$1,500.00
15125	Woldhuis Farms	\$2,231.04

Total General fund Checks for June 11th, 2024 \$280,238.26

Presented the 11th day of June 2024

AYES: 7  
 NAYS: 0  
 ABSENT: 0

Approved the 25th day of June 2024

\_\_\_\_\_  
 President, Board of Park Commissioners

ATTEST: \_\_\_\_\_  
 Secretary, Board of Park Commissioners

Comm. Postma requested more information regarding the bill for Juan Perez for the Countryside playground layout. Supt. McKenna advised he is the expert we hire to provide guidance on layouts for large projects.

As there were no further questions regarding these bills, Comm. Bolash initiated a voice vote. The motion was unanimously approved.

Comm. Sullivan read and moved, seconded by Comm. Meehan, the Board of Park Commissioners approve the following resolution:

**A RESOLUTION PERTAINING TO THE APPROVAL OF BILLS  
 CHARGED TO THE GENERAL CORPORATE FUND ON JUNE 25, 2024**

BE IT RESOLVED BY THE BOARD OF PARK COMMISSIONERS OF THE ROLLING MEADOWS PARK DISTRICT, COOK COUNTY, ILLINOIS, that the following disbursements to the General Corporate Fund be approved for payment:

CHECK #	PAYEE	AMOUNT
15126	Grainger	\$1,472.63
15127	Palatine Park District	\$1,012.50
15128	NICOR Gas	\$2,757.45
15129	Constellation New Energy	\$4,117.37
15130	Vans Enterprises	\$1,170.00
15131	Bergman Trucking	\$3,301.34
15132	Premium Plus Promotional	\$1,170.75
15133	HK Martial Arts	\$1,043.70
15134	Eich's Sports	\$3,042.47
15135	Liz Moffet	\$2,615.00
15136	IdentiSys	\$1,200.00
15137	Windstar Line	\$2,824.20

15138 Industrial Door Company

\$28,500.00

Total General fund Checks for June 25th, 2024

\$54,227.41

Presented the 25th day of June 2024

AYES: 7  
NAYS: 0  
ABSENT: 0

Approved the 25th day of June 2024

\_\_\_\_\_  
President, Board of Park Commissioners

ATTEST: \_\_\_\_\_  
Secretary, Board of Park Commissioners

Comm. Sullivan requested more information about the bill for Industrial Door Company. Supt. McKenna advised the doors at the Sports Complex were the original doors for the building and they needed to be replaced.

As there were no further questions regarding these bills, Comm. Bolash initiated a voice vote. The motion was unanimously approved.

**UNFINISHED OR CONTINUING BUSINESS**

Comm. Bolash wanted to take a moment to provide additional recognition to Comm. Ford as the past Board President. She did not say everything she wanted to say during the last meeting and expressed those sentiments today.

Comm. Bolash then introduced the next item on the agenda, the Amendment of the Organizational Chart to change the Superintendent of Human Resources position back to Manager of Human Resources. Comm. Postma moved, seconded by Comm. Cooley, the Board of Park Commissioners approve the amendment of the organizational chart. The motion passed unanimously. Following the vote, Comm. Sullivan asked if we have any applications for the position. Dir. Charlesworth advised there have been a couple applicants.

**NEW BUSINESS**

None.

**DEPARTMENT UPDATES**

Administration:

Dir. Charlesworth provided an update for Supt. Haywood in his absence. She said there was an audit starting this week and Supt. Haywood had everything prepared, so he could continue to work with them while he was out of town. Comm. Cooley asked if the audits occur onsite or online. Dir. Charlesworth advised they are all online now.

Ice:

Supt. Veller said the Renegades and Public Skate are both ready for the parades they do for the 4<sup>th</sup> of July. He discussed Supv. Austin Spahr trying to set up a special booth at Frontier Days.

Parks:

Supt. McKenna raised the issue of needing new grinder pumps at Kimball Hill Park. He discussed the issues that contributed to the breakdown of the pumps, the cost of a new pump system, and the time involved in their replacement. Supt. McKenna thinks there should be discussion about controlling access to the bathrooms to curtail the effects of vandalism. There was topic discussion about the bathrooms, the pros and cons of controlling or limiting access to them, and what other options may be available to avoid limiting access.

Comm. Sullivan asked for an update on Countryside Park construction. Supt. McKenna advised the smaller equipment is completed, but his team is still working on assembling The Quito. He discussed the difficulties they have been encountering, including rain. Supt. McKenna believes the park will be fully open in the next week, weather permitting. He also wanted to commend the park's neighbors, who have been patient and supportive of his team.

Recreation:

Supt. Cahill started his report by discussing video footage from the Touch-A-Truck event taken via drone. He also discussed the success of the last Fridays Rock event and he thinks camp season is going well. Supt. Cahill then talked about signage for the splash pad at the Sports Complex and other plans being considered to decorate the brick wall outside the Sports Complex to help direct residents.

**REPORT OF OFFICERS**

President:

None.

Vice President:

None.

Treasurer:

None.

Executive Director:

Dir. Charlesworth shared a message of gratitude from the Cardinal Drive Church of Christ in response to our contribution toward the resurfacing of their parking lot.

**MATTERS FROM COMMISSIONERS**

Comm. Sullivan said he has received a lot of good feedback about summer camp this year. He gave kudos to staff. He pointed out that there was a field trip cancellation, but Supv. Clariza Wickell quickly improvised an alternative activity that the kids really enjoyed.

Comm. Bolash commented on the positive feedback she has received regarding sports this year. She wanted to extend thanks and appreciation to Supv. Bryce Bilodeau for his hard work.

**EXECUTIVE SESSION**

Comm. Bolash requested a motion to close the public portion of the meeting and convene in executive session pursuant to Illinois State Statute 5 ILCS 120/2(c)(21) of the Open Meetings Act for discussion regarding the minutes of meetings lawfully closed under this Act, whether for the purpose of approval or semi-annual review of the minutes as mandated by Section 2.06. Comm. Meehan moved, seconded by

Comm. Postma, the Board of Park Commissioners convene in executive session. The motion was passed on a roll call vote as follows:

Ayes: Bolash, Cooley, Ford, Meehan, Postma, Sullivan, Votruba  
Nays:  
Absent:

The Commissioners entered executive session at 8:06 PM.

**EXECUTIVE SESSION ACTION**

Comm. Cooley moved, seconded by Comm. Postma to approve the Executive Session meeting minutes dated 10/27/20, 4/14/21, 6/22/21, 8/24/21, 12/14/21, 4/22/22, 6/13/22, 8/23/22, 10/25/22, 5/16/23, 8/8/23, 9/12/23, 4/9/24, 4/23/24, 5/14/24, 5/15/24, and 5/28/24; to approve and release Executive Session minutes dated 1/9/20, 1/14/20, 1/28/20, 1/30/20, 2/1/20, 2/4/20, 2/11/20, 2/12/20, and 3/10/20; and to destroy meeting recordings dated 2/13/18, 7/24/18, 2/12/19, 7/23/19, 10/8/19, 10/22/19, 11/12/19, 12/10/19, 1/9/20, 1/14/20, 1/28/20, 1/30/20, 2/1/20, 2/4/20, 1/11/20, 2/12/20, 3/10/20, 10/27/20, 4/13/21, 4/27/21, 6/22/21, 8/24/21, 12/14/21, 4/22/22, 6/13/22, 8/23/22 and 10/25/22, and to maintain the confidentiality of all other Executive Session Meeting Minutes. The motion was approved unanimously.

After discussion, the Board determined to cancel the meeting on July 23, 2024. There was topic discussion regarding meeting time on the Fourth of July.

**SCHEDULE OF MEETINGS**

Regular Board Meeting	July 9, 2024	7:30 PM
Regular Board Meeting	<del>July 23, 2024</del>	<del>7:30 PM</del>
Regular Board Meeting	August 13, 2024	7:30 PM

**ADJOURNMENT**

There being no further business to come before the Board on this date Comm. Ford moved to adjourn the regular meeting. Comm. Meehan seconded the motion at 8:20 PM. Motion was unanimously approved.

AYES: 7  
NAYS: 0  
ABSENT 0

Presented the 25th day of June 2024

Approved the 25th day of June 2024

\_\_\_\_\_  
President, Board of Park Commissioners

ATTEST:

\_\_\_\_\_  
Secretary, Board of Park Commissioners



**PROPERTY TAX RECEIPTS, C.A.R.E. / R.E.C. and POOL PROGRAMS  
COMPARISON REPORT  
GROSS RECEIPTS FOR THE MONTH OF JUNE 2024**

CODE	PROGRAM	June-19	June-20	June-21	June-22	June-23	June-24	Incr/ Decr	% Incr (Decr)	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	FISCAL YEAR 2024/2025	Incr/ Decr	% Incr (Decr)
01-00-4111	General Corporate Fund	(24)	(18)	-	4,920	7,575	-	(7,575)	-100.0%	9,833	4,727	51,525	4,920	7,575	20,440	12,865	169.8%
02-00-4111	Recreation Fund	110	70	-	4,457	5,992	-	(5,992)	-100.0%	6,963	3,195	46,199	4,457	5,992	14,850	8,858	147.8%
03-00-4111	Bond Fund	(22)	(17)	-	5,055	7,079	-	(7,079)	-100.0%	9,097	4,407	53,542	5,055	7,079	17,081	10,002	141.3%
04-00-4111	IMRF Fund	(5)	(4)	-	978	1,291	-	(1,291)	-100.0%	2,131	1,027	12,258	978	1,291	3,068	1,777	137.6%
04-50-4111	SS / Medicare Fund	(4)	(3)	-	1,126	1,291	-	(1,291)	-100.0%	1,765	919	11,201	1,126	1,291	3,375	2,084	161.4%
05-00-4111	Insurance Fund	(3)	(2)	-	675	954	-	(954)	-100.0%	1,134	615	7,107	675	954	2,393	1,439	150.8%
06-00-4111	Audit/Appraisal Fund	-	-	-	109	146	-	(146)	-100.0%	162	80	1,012	109	146	405	259	177.4%
07-00-4111	Paving/Lighting Fund	(4)	(2)	-	175	210	-	(210)	-100.0%	242	111	1,590	175	210	454	244	116.2%
08-00-4111	NWSRA Fund	(48)	(24)	-	1,400	1,682	-	(1,682)	-100.0%	1,948	896	12,469	1,400	1,682	3,927	2,245	133.5%
01-00-4230	Replacement Tax	-	-	-	-	-	-	-	0.0%	22,804	12,493	32,564	62,406	55,820	32,642	(23,178)	-41.5%
<b>TOTAL TAXES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>18,895</b>	<b>26,220</b>	<b>-</b>	<b>(26,220)</b>	<b>-100.0%</b>	<b>56,079</b>	<b>28,470</b>	<b>229,467</b>	<b>81,301</b>	<b>82,040</b>	<b>98,635</b>	<b>16,595</b>	<b>20.2%</b>

**C.A.R.E. / R.E.C. PROGRAM**

CODE	PROGRAM	June-19	June-20	June-21	June-22	June-23	June-24	Incr/ Decr	% Incr (Decr)	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	FISCAL YEAR 2024/2025	Incr/ Decr	% Incr (Decr)
4308	C.A.R.E. Payments	25	21,042	-	-	-	-	-	0.0%	47,393	200	20,519	-	-	-	-	0.0%
4308	R.E.C. Payments	-	-	200	-	-	-	-	0.0%	-	-	(50)	36,432	44,187	46,586	2,399	5.4%
<b>TOTAL CARE/REC</b>		<b>25</b>	<b>21,042</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>47,393</b>	<b>200</b>	<b>20,469</b>	<b>36,432</b>	<b>44,187</b>	<b>46,586</b>	<b>2,399</b>	<b>5.4%</b>

**NELSON SPORTS COMPLEX**

CODE	PROGRAM	June-19	June-20	June-21	June-22	June-23	June-24	Incr/ Decr	% Incr (Decr)	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	FISCAL YEAR 2024/2025	Incr/ Decr	% Incr (Decr)
4601	Pool Passes	18,579	-	14,452	15,433	16,091	12,922	(3,169)	-19.7%	29,206	-	14,452	33,570	30,293	26,784	(3,509)	-11.6%
4602	L-T-Swim Programs	-	-	(60)	-	(145)	-	145	-100.0%	-	-	(60)	-	(145)	-	145	-100.0%
4604	Swim Team	-	-	-	1,566	7,425	5,145	(2,280)	-30.7%	-	-	-	5,436	10,005	5,145	(4,860)	-48.6%
4606	Daily Admission	12,719	-	14,287	16,007	21,399	21,889	490	2.3%	13,157	-	15,011	18,984	23,444	22,230	(1,214)	-5.2%
4610	Pool Area - Rental	1,075	-	2,500	5,968	4,370	4,845	475	10.9%	1,075	-	2,500	6,095	5,484	5,385	(99)	-1.8%
4612	Day Camp Swim Lessons	475	-	-	1,569	2,082	651	(1,431)	-68.7%	1,875	-	-	1,569	2,563	651	(1,912)	-74.6%
<b>TOTAL POOL</b>		<b>32,848</b>	<b>-</b>	<b>31,179</b>	<b>40,543</b>	<b>51,222</b>	<b>45,452</b>	<b>(5,770)</b>	<b>-11.3%</b>	<b>45,313</b>	<b>-</b>	<b>31,903</b>	<b>65,654</b>	<b>71,644</b>	<b>60,195</b>	<b>(11,449)</b>	<b>-16.0%</b>

**RECREATION PROGRAMS  
COMPARISON REPORT  
GROSS RECEIPTS FOR THE MONTH OF JUNE 2024**

CODE	PROGRAM	June-19	June-20	June-21	June-22	June-23	June-24	Incr/ Decr	% Incr (Decr)	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	FISCAL YEAR 2024/2025	Incr/ Decr	% Incr (Decr)
4300	Adult 18+ General Programs	2,600	2,040	1,256	550	746	-	(746)	-100.0%	9,808	2,456	2,117	1,649	1,257	437	(820)	-65.2%
4301	Adult Leagues	1,600	-	-	-	-	1,010	1,010	100.0%	1,600	-	392	-	-	1,379	1,379	100.0%
4305	Senior Memberships	-	-	315	210	215	225	10	4.7%	-	-	571	730	475	1,040	565	118.9%
4306	Senior Luncheons	64	906	-	-	-	-	-	0.0%	640	906	-	319	-	765	765	100.0%
4307	Senior Programs	300	44	358	-	150	-	(150)	-100.0%	364	117	518	431	238	-	(238)	-100.0%
4308	Senior Special Events / Trips	975	1,581	-	-	270	6,419	6,149	2277.4%	15,488	1,561	-	785	523	29,095	28,572	5463.1%
<b>TOTAL ADULT / SENIOR PROGRAMS</b>		<b>5,539</b>	<b>4,571</b>	<b>1,929</b>	<b>760</b>	<b>1,381</b>	<b>7,654</b>	<b>6,273</b>	<b>454.2%</b>	<b>27,900</b>	<b>5,040</b>	<b>3,598</b>	<b>3,914</b>	<b>2,493</b>	<b>32,716</b>	<b>30,223</b>	<b>1212.3%</b>
4320	Fitness Center Passes	1,483	-	507	849	1,165	1,485	320	27.5%	2,522	-	1,060	1,614	1,646	2,779	1,133	68.8%
4330	Pilates Programs	-	-	1,614	188	963	608	(355)	-36.9%	-	-	2,470	1,758	1,283	2,308	1,025	79.9%
4400	Youth Leagues	5,326	25,439	-	3	-	-	-	0.0%	41,119	26,092	30,552	21,099	(75)	786	861	-1148.0%
4401	Youth Sponsorships	1,300	-	-	-	-	-	-	0.0%	3,672	-	400	-	-	-	-	0.0%
4402	Sport Camps / Classes	(1,016)	1,652	6,468	7,168	5,820	10,132	4,312	74.1%	3,865	1,652	9,709	8,471	9,158	14,021	4,863	53.1%
4403	Gymnastics Programming	6,126	12,914	6,653	310	860	433	(427)	-49.7%	26,602	12,780	12,902	16,943	26,098	37,451	11,353	43.5%
4404	Affiliate / Other	-	-	-	330	-	-	-	0.0%	-	-	-	330	-	-	-	0.0%
4405	Field Rental Fees / Lighting Fees	1,417	14,680	2,460	100	2,015	16,023	14,008	695.2%	10,605	14,680	14,138	10,675	2,240	16,548	14,308	638.8%
4406	Youth Leagues - Baseball	-	-	-	-	1,375	-	(1,375)	-100.0%	-	-	-	-	2,385	9,265	6,880	288.5%
4407	Youth Leagues - Basketball	-	-	-	-	-	-	-	0.0%	-	-	-	-	-	-	-	0.0%
4408	Youth Leagues - Football	-	-	-	-	8,164	-	(8,164)	-100.0%	-	-	-	-	26,649	6,630	(20,019)	-75.1%
<b>TOTAL ATHLETICS</b>		<b>14,636</b>	<b>54,685</b>	<b>17,702</b>	<b>8,948</b>	<b>20,362</b>	<b>28,681</b>	<b>8,319</b>	<b>40.9%</b>	<b>88,385</b>	<b>55,204</b>	<b>71,231</b>	<b>60,890</b>	<b>69,384</b>	<b>89,788</b>	<b>20,404</b>	<b>29.4%</b>
4420	Day Camp Programs	24,351	25,721	77,898	112,394	127,241	144,642	17,401	13.7%	131,134	22,033	77,904	112,409	148,553	144,687	(3,866)	-2.6%
4421	Rise & Shine / Extended Stay	3,910	8,094	6,150	8,847	12,842	17,014	4,172	32.5%	21,098	8,098	6,153	8,847	14,806	17,019	2,213	14.9%
4422	Camps - Other	28	-	-	-	-	-	-	0.0%	28	-	-	-	1,090	765	(325)	-29.8%
<b>TOTAL CAMP PROGRAMS</b>		<b>28,289</b>	<b>33,815</b>	<b>84,048</b>	<b>121,241</b>	<b>140,083</b>	<b>161,656</b>	<b>21,573</b>	<b>15.4%</b>	<b>152,260</b>	<b>30,131</b>	<b>84,057</b>	<b>121,256</b>	<b>164,449</b>	<b>162,471</b>	<b>(1,978)</b>	<b>-1.2%</b>
4430	Dance Programs - Tots	347	3,668	-	326	814	587	(227)	-27.9%	792	3,743	-	1,287	990	587	(403)	-40.7%
4431	Dance Programs - Youth	-	-	-	-	114	-	(114)	-100.0%	-	-	-	-	66	-	(66)	-100.0%
4432	Dance - Other	-	-	-	-	-	-	-	0.0%	-	-	-	-	-	-	-	0.0%
<b>TOTAL DANCE PROGRAMS</b>		<b>347</b>	<b>3,668</b>	<b>-</b>	<b>326</b>	<b>928</b>	<b>587</b>	<b>(341)</b>	<b>-36.7%</b>	<b>792</b>	<b>3,743</b>	<b>-</b>	<b>1,287</b>	<b>1,056</b>	<b>587</b>	<b>(469)</b>	<b>-44.4%</b>
4440	Youth Programs	4,254	4,246	4,337	5,955	1,018	3,034	2,016	198.0%	17,914	4,608	5,392	7,543	1,784	4,338	2,554	143.2%
4441	Martial Arts	-	-	-	-	3,918	3,673	(245)	-6.3%	-	-	-	-	5,579	6,464	885	15.9%
4450	Teen Programs	-	-	-	-	-	-	-	0.0%	-	-	-	-	-	-	-	0.0%
<b>TOTAL YOUTH/TEEN PROGRAMS</b>		<b>4,254</b>	<b>4,246</b>	<b>4,337</b>	<b>5,955</b>	<b>4,936</b>	<b>6,707</b>	<b>1,771</b>	<b>35.9%</b>	<b>17,914</b>	<b>4,608</b>	<b>5,392</b>	<b>7,543</b>	<b>7,363</b>	<b>10,802</b>	<b>3,439</b>	<b>46.7%</b>
4500	PreSchool Programs	958	20,203	50	150	-	-	-	0.0%	22,332	16,968	4,645	14,444	1,060	13,242	12,182	1149.2%
4501	Early Childhood Programs	7,331	19,060	19,504	38,464	43,368	48,027	4,659	10.7%	53,971	19,682	21,588	40,632	54,455	50,762	(3,693)	-6.8%
4502	Early Childhood Other	-	-	-	-	-	-	-	0.0%	-	-	-	-	-	-	-	0.0%
<b>TOTAL EARLY CHILDHOOD / PRESCHOOL</b>		<b>8,289</b>	<b>39,263</b>	<b>19,554</b>	<b>38,614</b>	<b>43,368</b>	<b>48,027</b>	<b>4,659</b>	<b>10.7%</b>	<b>76,303</b>	<b>36,650</b>	<b>26,233</b>	<b>55,076</b>	<b>55,515</b>	<b>64,004</b>	<b>8,489</b>	<b>15.3%</b>
4600	Special Events (charge)	353	295	-	-	(475)	56	531	-111.8%	805	295	58	-	287	5,830	5,543	1931.4%
4601	Special Events - (free)	317	142	13	-	440	1,705	1,265	287.5%	342	147	13	-	465	1,705	1,240	266.7%
4610	Community Engagement	-	(58)	-	-	-	-	-	0.0%	53	(58)	-	-	-	-	-	0.0%
<b>TOTAL SPECIAL EVENTS</b>		<b>670</b>	<b>379</b>	<b>13</b>	<b>-</b>	<b>(35)</b>	<b>1,761</b>	<b>1,796</b>	<b>100.0%</b>	<b>1,200</b>	<b>384</b>	<b>71</b>	<b>-</b>	<b>752</b>	<b>7,535</b>	<b>6,783</b>	<b>902.0%</b>
4700	Community Center Rentals	8,003	(1,909)	4,582	6,785	6,748	6,434	(314)	-4.7%	18,409	(2,189)	6,711	10,015	12,898	12,631	(267)	-2.1%
4705	Park Central Rentals	1,505	(907)	3,022	7,505	3,935	7,865	3,930	99.9%	4,442	(1,687)	3,022	9,736	7,834	13,720	5,886	75.1%
4710	Outdoor / Permit Rentals	1,040	(205)	1,505	1,340	1,925	2,645	720	37.4%	2,966	(375)	2,290	1,915	3,030	3,255	225	7.4%
4715	Plum Grove Park Rentals	5,215	(1,741)	4,084	5,343	6,090	5,510	(580)	-9.5%	11,724	(2,164)	5,846	8,853	10,019	12,021	2,002	20.0%
<b>TOTAL RENTALS</b>		<b>15,763</b>	<b>(4,762)</b>	<b>13,193</b>	<b>20,973</b>	<b>18,698</b>	<b>22,454</b>	<b>3,756</b>	<b>20.1%</b>	<b>37,541</b>	<b>(6,415)</b>	<b>17,869</b>	<b>30,519</b>	<b>33,781</b>	<b>41,627</b>	<b>7,846</b>	<b>23.2%</b>
4800	Opera in Focus	35	-	-	41	17	-	(17)	-100.0%	502	-	-	58	201	-	(201)	-100.0%
4900	Other	-	-	-	-	-	-	-	0.0%	-	-	-	-	-	-	-	0.0%
<b>TOTAL OTHER</b>		<b>35</b>	<b>-</b>	<b>-</b>	<b>41</b>	<b>17</b>	<b>-</b>	<b>(17)</b>	<b>-100.0%</b>	<b>502</b>	<b>-</b>	<b>-</b>	<b>58</b>	<b>201</b>	<b>-</b>	<b>(201)</b>	<b>-100.0%</b>
<b>TOTAL RECREATION PROGRAMS</b>		<b>77,822</b>	<b>135,865</b>	<b>140,776</b>	<b>196,858</b>	<b>229,738</b>	<b>277,527</b>	<b>47,789</b>	<b>20.8%</b>	<b>402,797</b>	<b>129,345</b>	<b>208,451</b>	<b>280,543</b>	<b>334,994</b>	<b>409,530</b>	<b>74,536</b>	<b>22.2%</b>

**ICE ARENA PROGRAMS**  
**COMPARISON REPORT**  
**GROSS RECEIPTS FOR THE MONTH OF JUNE 2024**

CODE	PROGRAM	June-19	June-20	June-21	June-22	June-23	June-24	Incr/ Decr	% Incr (Decr)	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	FISCAL YEAR 2024/2025	Incr/ Decr	% Incr (Decr)
4501	Ice Skating Passes	72	(200)	-	100	-	878	878	100%	247	(200)	265	268	70	1,656	1,586	2265.7%
4502	Daily Admissions - NSC	1,650	-	860	1,411	1,493	3,207	1,714	115%	3,334	-	1,948	3,367	3,387	5,982	2,595	76.6%
4503	Daily Admissions - WM	-	-	-	20	-	172	172	100%	-	-	185	45	562	688	126	22.4%
4504	Skate Rentals - NSC	327	-	159	261	288	584	296	103%	663	-	357	969	648	1,364	716	110.5%
4505	Skate Rentals - WM	208	60	-	125	26	55	29	112%	208	60	319	163	99	91	(8)	-8.1%
4509	Misc. Public Skate	(6)	-	-	-	-	-	-	0	(14)	-	4	(11)	-	-	-	0.0%
<b>TOTAL PUBLIC SKATE</b>		<b>2,251</b>	<b>(140)</b>	<b>1,019</b>	<b>1,917</b>	<b>1,807</b>	<b>4,896</b>	<b>3,089</b>	<b>170.9%</b>	<b>4,438</b>	<b>(140)</b>	<b>3,078</b>	<b>4,801</b>	<b>4,766</b>	<b>9,781</b>	<b>5,015</b>	<b>105.2%</b>
4511	L-T Skate - Tots	420	4,202	4,974	7,801	2,912	5,806	2,894	99%	7,272	4,202	8,913	14,518	6,395	11,760	5,365	83.9%
4512	L-T Skate - Youth	6,914	20,086	26,933	22,351	16,384	45,843	29,459	180%	38,042	20,032	42,639	32,599	33,501	65,511	32,010	95.5%
4513	L-T Skate - Adults	1,943	5,340	1,970	1,398	1,610	4,558	2,948	183%	5,389	5,340	5,191	2,128	3,697	7,482	3,785	102.4%
4514	Free Style Ice	16,187	17,350	8,248	8,255	6,082	7,444	1,362	22%	56,270	17,904	18,371	19,451	17,275	23,147	5,872	34.0%
4516	Skate Rentals - Programs	1,216	1,239	815	792	-	-	-	0%	2,792	1,239	1,263	1,425	-	-	-	0.0%
4517	ISI	36	-	126	108	-	108	108	100%	292	20	255	239	18	176	158	877.8%
4551	Synchronized Skating Programs	-	(2,189)	-	-	-	-	-	0.0%	-	100	-	-	-	-	-	0.0%
<b>TOTAL FIGURE SKATE</b>		<b>26,716</b>	<b>46,028</b>	<b>43,066</b>	<b>40,705</b>	<b>26,988</b>	<b>63,759</b>	<b>36,771</b>	<b>136.2%</b>	<b>110,057</b>	<b>48,837</b>	<b>76,632</b>	<b>70,360</b>	<b>60,886</b>	<b>108,076</b>	<b>47,190</b>	<b>77.5%</b>
4521	Premite Hockey	2,100	15,561	11,683	8,463	1,920	2,180	260	14%	10,650	15,396	19,453	13,883	5,140	12,970	7,830	152.3%
4523	Youth Hockey	6,154	133,265	20,968	18,680	16,975	6,802	(10,173)	-60%	178,578	118,224	71,966	56,121	34,075	18,168	(15,907)	-46.7%
4525	Adult Hockey	1,840	16,635	-	8,727	-	-	-	0%	213,095	16,635	20,329	17,454	-	3,900	3,900	100.0%
4527	Open Hockey	260	120	-	460	260	560	300	115%	1,095	120	-	750	850	1,340	490	57.6%
<b>TOTAL HOCKEY</b>		<b>10,354</b>	<b>165,581</b>	<b>32,651</b>	<b>36,330</b>	<b>19,155</b>	<b>9,542</b>	<b>(9,613)</b>	<b>-50.2%</b>	<b>403,418</b>	<b>150,375</b>	<b>111,748</b>	<b>88,208</b>	<b>40,065</b>	<b>36,378</b>	<b>(3,687)</b>	<b>-9.2%</b>
4532	Ice Rental - WM & NSC	15,572	12,301	18,629	28,060	50,286	23,616	(26,670)	-53%	31,030	12,346	54,717	48,355	76,951	27,834	(49,117)	-63.8%
4533	Special Events	-	(90)	-	30,282	300	-	(300)	-100%	329	(350)	-	30,656	17,910	21,422	3,512	19.6%
4535	Pro Shop Rental - WM	-	-	-	10	-	10	10	100%	1,014	-	-	200	10	10	-	0.0%
4536	Room Rental - WM / NSC	385	-	-	1,425	1,101	909	(192)	-17%	1,055	(50)	-	3,185	2,396	5,395	2,999	94.2%
4537	Arcade - WM	33	-	-	-	-	-	-	0%	880	-	-	-	-	-	-	0.0%
4538	Fitness Room Rental - WM	880	-	750	750	750	319	(431)	-57%	3	-	1,500	2,050	2,250	319	(1,931)	-85.8%
4539	Misc. Operations	3	-	-	-	-	-	-	0%	-	5	-	-	-	-	-	0.0%
4540	Sponsorships / Donations	-	-	-	-	4,372	-	(4,372)	-100%	-	-	-	-	4,372	-	(4,372)	-100.0%
4600	Concession Rent - WM / NSC	670	-	-	100	100	100	-	0%	1,340	-	-	100	200	200	-	0.0%
4605	Vending Machines - WM / NSC	-	-	-	-	-	-	-	0%	-	51	-	-	-	-	-	0.0%
4610	Other Concession - WM / NSC	-	-	-	-	-	-	-	0%	-	-	-	-	-	-	-	0.0%
<b>TOTAL OPERATIONS</b>		<b>17,543</b>	<b>12,211</b>	<b>19,379</b>	<b>60,627</b>	<b>56,909</b>	<b>24,954</b>	<b>(31,955)</b>	<b>-56.2%</b>	<b>35,651</b>	<b>12,002</b>	<b>56,217</b>	<b>84,546</b>	<b>104,089</b>	<b>55,180</b>	<b>(48,909)</b>	<b>-47.0%</b>
<b>TOTAL ICE ARENA</b>		<b>56,864</b>	<b>223,680</b>	<b>96,115</b>	<b>139,579</b>	<b>104,859</b>	<b>103,151</b>	<b>(1,708)</b>	<b>-1.6%</b>	<b>553,564</b>	<b>211,074</b>	<b>247,675</b>	<b>247,915</b>	<b>209,806</b>	<b>209,415</b>	<b>(391)</b>	<b>-0.2%</b>

ROLLING MEADOWS PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 2 PERIODS ENDING JUNE 30, 2024

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>ADMINISTRATION REVENUES</b>							
01-00-4111	Property Taxes-General CY	0.00	0.00	0.0	800,000.00	0.00	100.0
01-00-4112	Property Taxes-General FPY	0.00	0.00	0.0	770,000.00	20,440.33	(97.3)
01-00-4113	Property Taxes-General OPY	0.00	0.00	0.0	0.00	0.00	0.0
01-00-4230	Replacement Taxes - Corp PPR&T	0.00	0.00	0.0	200,000.00	32,642.45	(83.6)
01-00-4300	Other-General Corp Fund	3,500.00	0.00	100.0	3,500.00	0.00	100.0
01-00-4510	Interest Earnings	3,500.00	0.00	100.0	40,000.00	6,837.03	(82.9)
01-00-4600	NWSRA Custodial Fees	1,625.00	0.00	100.0	19,500.00	0.00	100.0
01-00-4700	Reimbursements	0.00	0.00	0.0	0.00	500.00	100.0
01-00-4750	Cell Tower - Kimball Hill	2,000.00	0.00	100.0	24,000.00	0.00	100.0
01-00-4800	Donations	0.00	0.00	0.0	0.00	0.00	0.0
01-00-4900	Sale of Fixed Assets	0.00	0.00	0.0	0.00	0.00	0.0
01-00-7100	Transfers from other Funds	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL REVENUES: ADMINISTRATION</b>		<b>10,625.00</b>	<b>0.00</b>	<b>100.0</b>	<b>1,857,000.00</b>	<b>60,419.81</b>	<b>(96.7)</b>
<b>ADMINISTRATION EXPENSES</b>							
01-00-8100	Transfers to other Funds	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES: ADMINISTRATION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>ADMINISTRATION EXPENSES</b>							
01-01-6001	Administrative Salaries	13,500.00	7,579.58	43.8	175,000.00	30,429.85	82.6
01-01-6002	Comms & Marketing Salaries	5,000.00	4,732.12	5.3	63,000.00	11,733.87	81.3
01-01-6003	Clerical Salaries	4,800.00	4,908.13	(2.2)	60,000.00	12,002.11	80.0
01-01-6011	Office Supplies	4,000.00	165.87	95.8	4,000.00	165.87	95.8
01-01-6012	Professional Services	16,666.67	3,306.15	80.1	200,000.00	11,919.01	94.0
01-01-6013	Legal Publications & TAWs	83.34	369.85	(343.7)	1,000.00	369.85	63.0
01-01-6014	Employee Engagement	0.00	0.00	0.0	0.00	0.00	0.0
01-01-6015	Publicity & Public Relations	2,083.34	4,084.47	(96.0)	25,000.00	4,484.47	82.0
01-01-6016	Memberships & Subscriptions	1,333.34	0.00	100.0	16,000.00	2,020.00	87.3
01-01-6017	Conferences, Education & Travel	1,250.00	0.00	100.0	15,000.00	0.00	100.0
01-01-6019	Insurance & Employee Benefits	13,333.34	15,833.48	(18.7)	160,000.00	13,602.08	91.5
01-01-6024	Svc/Maint Contract-Office Eqpt	2,500.00	553.75	77.8	30,000.00	553.75	98.1
01-01-6025	Staff Mileage Reimbursements	25.00	95.00	(280.0)	300.00	95.00	68.3
01-01-6317	Banking Charges/Fees	166.67	10.29	93.8	2,000.00	158.08	92.1
<b>TOTAL EXPENSES: ADMINISTRATION</b>		<b>64,741.70</b>	<b>41,638.69</b>	<b>35.6</b>	<b>751,300.00</b>	<b>87,533.94</b>	<b>88.3</b>

ROLLING MEADOWS PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 2 PERIODS ENDING JUNE 30, 2024

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>PARKS EXPENSES</b>							
01-02-6201	Administrative Salaries	5,000.00	4,798.55	4.0	65,000.00	11,898.55	81.6
01-02-6202	Full Time Salaries	34,000.00	36,635.79	(7.7)	444,000.00	90,805.75	79.5
01-02-6203	Part Time Wages	10,000.00	7,295.63	27.0	20,000.00	8,383.66	58.0
01-02-6211	Vehicle Supplies	10,000.00	59.13	99.4	10,000.00	59.13	99.4
01-02-6212	Contracted Vehicle Maintenance	2,916.67	400.00	86.2	35,000.00	400.00	98.8
01-02-6213	Gas and Oil	4,166.67	0.00	100.0	50,000.00	4,564.60	90.8
01-02-6214	Utilities-Parks Dept.	6,250.00	3,423.58	45.2	75,000.00	5,486.45	92.6
01-02-6216	Joint Maintenance Bldg Expense	3,333.34	0.00	100.0	40,000.00	0.00	100.0
01-02-6221	Turf Maintenance Supplies	7,916.67	4,325.13	45.3	95,000.00	4,325.13	95.4
01-02-6222	Repairs Maintenance Supplies	2,083.34	453.21	78.2	25,000.00	453.21	98.1
01-02-6223	General Maintenance Supplies	2,500.00	1,030.49	58.7	30,000.00	1,030.49	96.5
01-02-6224	Contracted Maintenance Svcs	6,666.67	22,427.20	(236.4)	80,000.00	25,370.19	68.2
01-02-6225	Park Central Condo Assessments	1,333.34	0.00	100.0	16,000.00	0.00	100.0
01-02-6230	Site Improvements & Renov	4,166.67	1,902.73	54.3	50,000.00	1,902.73	96.1
01-02-6240	Site & Maintenance Equipment	4,166.67	1,541.31	63.0	50,000.00	1,541.31	96.9
01-02-6418	Uniforms - Parks	666.67	1,720.96	(158.1)	8,000.00	1,720.96	78.4
01-02-6640	Memberships & Licenses	250.00	223.70	10.5	3,000.00	223.70	92.5
<b>TOTAL EXPENSES: PARKS</b>		<b>105,416.71</b>	<b>86,237.41</b>	<b>18.1</b>	<b>1,096,000.00</b>	<b>158,165.86</b>	<b>85.5</b>
TOTAL FUND REVENUES		10,625.00	0.00	100.0	1,857,000.00	60,419.81	(96.7)
TOTAL FUND EXPENSES		170,158.41	127,876.10	24.8	1,847,300.00	245,699.80	86.7
FUND SURPLUS (DEFICIT)		(159,533.41)	(127,876.10)	(19.8)	9,700.00	(185,279.99)	(2010.1)

ROLLING MEADOWS PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 2 PERIODS ENDING JUNE 30, 2024

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>ADMINISTRATION</b>							
<b>REVENUES</b>							
02-00-4111	Property Taxes-Recreation CY	610,000.00	0.00	100.0	610,000.00	0.00	100.0
02-00-4112	Property Taxes-Recreation FPY	50,000.00	0.00	100.0	600,000.00	14,849.56	(97.5)
02-00-4113	Property Taxes-Recreation OPY	0.00	0.00	0.0	0.00	0.00	0.0
02-00-4510	Interest Earnings	2,916.67	0.00	100.0	35,000.00	13,674.06	(60.9)
<b>TOTAL REVENUES: ADMINISTRATION</b>		<b>662,916.67</b>	<b>0.00</b>	<b>100.0</b>	<b>1,245,000.00</b>	<b>28,523.62</b>	<b>(97.7)</b>
<b>RECREATION &amp; MAINTENANCE (RAM)</b>							
<b>REVENUES</b>							
02-01-4201	Sponsorships / Donations	872.92	(129.00)	(114.7)	10,475.00	2,746.00	(73.7)
02-01-4202	NSF / Convenience Fees	0.00	0.00	0.0	0.00	0.00	0.0
02-01-4203	Other-RAM	166.67	4,861.50	2816.8	2,000.00	4,861.50	143.0
02-01-4204	Reimbursements-RAM	1,500.00	0.00	100.0	18,000.00	0.00	100.0
02-01-4205	Community Cent Custodial Reimb	339.59	0.00	100.0	4,075.00	0.00	100.0
02-01-4206	Community Center Building Rent	3,500.00	0.00	100.0	42,000.00	0.00	100.0
02-01-4207	Plum Grove Building Rent - LL	0.00	0.00	0.0	0.00	0.00	0.0
02-01-7100	Transfers from other Funds	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL REVENUES: RECREATION &amp; MAINTENANCE (RAM)</b>		<b>6,379.18</b>	<b>4,732.50</b>	<b>(25.8)</b>	<b>76,550.00</b>	<b>7,607.50</b>	<b>(90.0)</b>
<b>GENERAL RECREATION PROGRAMS</b>							
<b>REVENUES</b>							
02-02-4300	Adult 18+ General Programs	364.59	0.00	100.0	4,375.00	437.24	(90.0)
02-02-4301	Adult Leagues	1,475.00	1,010.00	(31.5)	17,700.00	1,378.54	(92.2)
02-02-4305	Senior Center Memberships	781.67	225.00	(71.2)	9,380.00	1,040.00	(88.9)
02-02-4306	Senior Events & Luncheons	589.17	0.00	100.0	7,070.00	765.00	(89.1)
02-02-4307	Senior Programs	84.59	0.00	100.0	1,015.00	0.00	100.0
02-02-4308	Senior Trips	1,239.17	6,418.90	418.0	14,870.00	29,094.90	95.6
02-02-4309	Senior Sponsorships/Donations	0.00	0.00	0.0	0.00	0.00	0.0
02-02-4310	Senior Trips - Overnight	6,250.00	0.00	100.0	75,000.00	0.00	100.0
02-02-4320	Fitness Center Passes	996.34	1,485.00	49.0	11,956.00	2,779.00	(76.7)
02-02-4321	Fitness Programming	0.00	608.00	100.0	0.00	2,307.67	100.0
02-02-4330	Pilates Programs	1,656.00	0.00	100.0	19,872.00	1,399.55	(92.9)
02-02-4400	Youth Leagues	522.92	0.00	100.0	6,275.00	785.98	(87.4)
02-02-4401	Youth Leagues/Sponsorships	0.00	0.00	0.0	0.00	0.00	0.0
02-02-4402	Sport Camps/Classes	3,264.17	10,132.44	210.4	39,170.00	14,021.21	(64.2)
02-02-4403	Gymnastics Programming	15,583.34	432.56	(97.2)	187,000.00	37,451.37	(79.9)
02-02-4404	Affiliate / User Fees	0.00	0.00	0.0	0.00	0.00	0.0
02-02-4405	Fields/Gym Rentals	9,412.50	16,022.50	70.2	112,950.00	16,547.50	(85.3)
02-02-4406	Youth Leagues - Baseball	2,445.42	0.00	100.0	29,345.00	9,265.00	(68.4)
02-02-4407	Youth Leagues - Basketball	1,546.25	0.00	100.0	18,555.00	0.00	100.0

ROLLING MEADOWS PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT  
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FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
<b>GENERAL RECREATION PROGRAMS</b>							
<b>REVENUES</b>							
02-02-4408	Youth Leagues - Football	5,738.25	0.00	100.0	68,859.00	13,092.14	(80.9)
02-02-4420	Day Camp Programs	22,588.00	144,642.02	540.3	271,056.00	144,687.02	(46.6)
02-02-4421	Rise&Shine/Extended Stay-Camp	3,032.84	17,014.00	460.9	36,394.00	17,019.00	(53.2)
02-02-4422	School Day Out	1,758.34	0.00	100.0	21,100.00	765.00	(96.3)
02-02-4430	Dance Programs - In-House	577.50	587.00	1.6	6,930.00	587.00	(91.5)
02-02-4431	Dance Programs - Co-Op	0.00	0.00	0.0	0.00	0.00	0.0
02-02-4432	Dance - Other	0.00	0.00	0.0	0.00	0.00	0.0
02-02-4440	General Youth Programs	926.59	3,034.00	227.4	11,119.00	4,337.68	(60.9)
02-02-4441	Martial Arts	2,083.34	3,673.00	76.3	25,000.00	6,464.00	(74.1)
02-02-4450	Teen Programs	0.00	0.00	0.0	0.00	0.00	0.0
02-02-4500	PreSchool Programs	17,532.50	0.00	100.0	210,390.00	13,242.44	(93.7)
02-02-4501	Early Childhood Programs	8,891.92	14,419.00	62.1	106,703.00	17,153.65	(83.9)
02-02-4502	Early Childhood Camp Revenues	5,428.84	33,608.00	519.0	65,146.00	33,608.00	(48.4)
02-02-4600	Special Events - (charge)	940.75	56.00	(94.0)	11,289.00	5,830.00	(48.3)
02-02-4601	Special Events-Sponsorships	216.67	1,705.00	686.9	2,600.00	1,705.00	(34.4)
02-02-4610	Community Engagement-Donations	0.00	0.00	0.0	0.00	0.00	0.0
02-02-4700	Community Center Rentals	5,008.34	6,433.75	28.4	60,100.00	12,360.62	(79.4)
02-02-4705	Park Central Rentals	3,835.42	7,865.00	105.0	46,025.00	13,720.00	(70.1)
02-02-4710	Outdoor Rentals	833.34	2,645.00	217.4	10,000.00	3,255.00	(67.4)
02-02-4715	Plum Grove Rentals	3,510.42	5,510.42	56.9	42,125.00	12,020.73	(71.4)
02-02-4800	Opera in Focus	83.34	0.00	100.0	1,000.00	0.00	100.0
02-02-4900	Other	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL REVENUES: GENERAL RECREATION PROGRAMS</b>		<b>129,197.53</b>	<b>277,526.59</b>	<b>114.8</b>	<b>1,550,369.00</b>	<b>417,120.24</b>	<b>(73.1)</b>
<b>SWIMMING POOL</b>							
<b>REVENUES</b>							
02-04-4601	Pool Passes	2,083.34	12,921.50	520.2	25,000.00	26,783.50	7.1
02-04-4602	Learn to Swim Programs	541.67	0.00	100.0	6,500.00	0.00	100.0
02-04-4604	Swim Team Receipts	0.00	5,145.00	100.0	0.00	5,145.00	100.0
02-04-4606	Daily Admissions	2,916.67	21,889.00	650.4	35,000.00	22,230.00	(36.4)
02-04-4610	Pool Rental	333.34	4,845.00	1353.4	4,000.00	5,385.00	34.6
02-04-4611	Other	0.00	0.00	0.0	0.00	0.00	0.0
02-04-4612	Day Camp Swim Lessons	0.00	651.25	100.0	0.00	651.25	100.0
<b>TOTAL REVENUES: SWIMMING POOL</b>		<b>5,875.02</b>	<b>45,451.75</b>	<b>673.6</b>	<b>70,500.00</b>	<b>60,194.75</b>	<b>(14.6)</b>
<b>ICE ARENAS (WM &amp; SC)</b>							
<b>REVENUES</b>							
02-05-4501	Ice Skating Passes	1,250.00	878.00	(29.7)	15,000.00	1,655.50	(88.9)
02-05-4502	Daily Admissions-Public Skate	7,500.00	3,207.00	(57.2)	90,000.00	5,982.00	(93.3)

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ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>ICE ARENAS (WM &amp; SC)</b>							
<b>REVENUES</b>							
02-05-4503	Daily Admissions-West Meadows	0.00	172.00	100.0	0.00	688.00	100.0
02-05-4504	Public Skate Rentals	2,000.00	584.00	(70.8)	24,000.00	1,364.00	(94.3)
02-05-4505	Skate Sharpening	0.00	55.00	100.0	0.00	91.00	100.0
02-05-4509	Miscellaneous Public Skate	0.00	0.00	0.0	0.00	0.00	0.0
02-05-4511	Learn to Skate-Tots	0.00	5,806.00	100.0	0.00	11,759.74	100.0
02-05-4512	Learn to Skate-Youth	15,166.67	45,843.30	202.2	182,000.00	65,511.46	(64.0)
02-05-4513	Learn to Skate-Adults	1,000.00	4,558.20	355.8	12,000.00	7,481.87	(37.6)
02-05-4514	Free Style Ice	7,500.00	7,444.00	(0.7)	90,000.00	23,147.00	(74.2)
02-05-4516	Skate Rental Programs	0.00	0.00	0.0	0.00	0.00	0.0
02-05-4517	ISI	166.67	108.00	(35.2)	2,000.00	176.00	(91.2)
02-05-4521	Premite Hockey	4,250.00	0.00	100.0	51,000.00	12,970.00	(74.5)
02-05-4523	Youth Hockey	39,583.34	20.00	(99.9)	475,000.00	18,167.50	(96.1)
02-05-4525	Adult Hockey	7,666.67	0.00	100.0	92,000.00	3,900.00	(95.7)
02-05-4527	Open Hockey	416.67	560.00	34.4	5,000.00	1,340.00	(73.2)
02-05-4532	Ice Rental (S.C. & W.M.)	47,916.67	23,616.00	(50.7)	575,000.00	27,833.67	(95.1)
02-05-4533	Special Events - Ice Show	2,333.34	0.00	100.0	28,000.00	21,422.42	(23.4)
02-05-4535	Shooting Room-West Meadows	125.00	10.00	(92.0)	1,500.00	10.00	(99.3)
02-05-4536	Parties - Private	2,916.67	909.00	(68.8)	35,000.00	5,395.00	(84.5)
02-05-4537	Arcade-West Meadows	0.00	0.00	0.0	0.00	0.00	0.0
02-05-4538	Fitness Room Rental-West Mdws	333.34	318.75	(4.3)	4,000.00	318.75	(92.0)
02-05-4539	Miscellaneous Operations	83.34	0.00	100.0	1,000.00	0.00	100.0
02-05-4540	Sponsorships/Donations	416.67	0.00	100.0	5,000.00	0.00	100.0
02-05-4600	Rental Revenue-Concessions	83.34	100.00	19.9	1,000.00	200.00	(80.0)
02-05-4605	Vending Machine Revenue	0.00	0.00	0.0	0.00	0.00	0.0
02-05-4610	Food Sales - West Meadows	0.00	0.00	0.0	0.00	0.00	0.0
02-05-4690	Food Sales Misc - Over/Short	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL REVENUES: ICE ARENAS (WM &amp; SC)</b>		<b>140,708.39</b>	<b>94,189.25</b>	<b>(33.0)</b>	<b>1,688,500.00</b>	<b>209,413.91</b>	<b>(87.6)</b>
<b>R.E.C f/k/a C.A.R.E.</b>							
<b>REVENUES</b>							
02-07-4308	R.E.C. Payments	383,990.00	0.00	100.0	383,990.00	46,585.56	(87.8)
<b>TOTAL REVENUES: R.E.C f/k/a C.A.R.E.</b>		<b>383,990.00</b>	<b>0.00</b>	<b>100.0</b>	<b>383,990.00</b>	<b>46,585.56</b>	<b>(87.8)</b>
<b>RECREATION &amp; MAINTENANCE (RAM)</b>							
<b>EXPENSES</b>							
02-01-6301	Administrative Salaries	28,333.34	19,924.06	29.6	340,000.00	60,760.42	82.1
02-01-6302	Full Time Supervisor Wages	29,166.67	26,549.77	8.9	350,000.00	65,861.63	81.1
02-01-6303	Part Time Supervisor Wages	5,833.34	6,824.36	(16.9)	70,000.00	15,425.07	77.9
02-01-6304	Clerical Salaries & Wages	10,833.34	8,935.89	17.5	130,000.00	22,206.97	82.9



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<b>RECREATION &amp; MAINTENANCE (RAM)</b>							
<b>EXPENSES</b>							
02-01-6305	Full Time Maintenance Salaries	21,250.00	20,135.93	5.2	255,000.00	49,378.97	80.6
02-01-6306	Part Time Maintenance Wages	2,333.34	3,825.62	(63.9)	28,000.00	6,170.72	77.9
02-01-6310	Bank Charges	333.34	0.00	100.0	4,000.00	0.00	100.0
02-01-6311	Office Supplies	916.67	617.69	32.6	11,000.00	617.69	94.3
02-01-6312	Utilities-RAM	16,250.00	5,781.98	64.4	195,000.00	8,085.08	95.8
02-01-6313	Program Guide & Postage	3,166.67	0.00	100.0	38,000.00	0.00	100.0
02-01-6314	Memberships & Subscriptions	1,083.34	400.00	63.0	13,000.00	400.00	96.9
02-01-6315	Conferencs,Education & Travel	833.34	0.00	100.0	10,000.00	0.00	100.0
02-01-6316	Insurance & Employee Benefits	30,000.00	28,774.85	4.0	360,000.00	28,774.85	92.0
02-01-6321	Recreation Maint. Supplies	5,833.34	2,899.69	50.2	70,000.00	2,899.69	95.8
02-01-6322	Contracted Recreation Maint	6,666.67	3,548.47	46.7	80,000.00	4,261.06	94.6
02-01-6323	Svc/Maint Agreements-Office Eq	416.67	1,923.54	(361.6)	5,000.00	1,923.54	61.5
02-01-6324	Recreation Maint Equipment	1,666.67	0.00	100.0	20,000.00	0.00	100.0
02-01-6325	Staff Mileage Reimbursements	41.67	0.00	100.0	500.00	0.00	100.0
02-01-6331	Marketing - Contractual	1,544.59	0.00	100.0	18,535.00	(2,581.00)	113.9
02-01-6332	Marketing - Supplies	291.67	0.00	100.0	3,500.00	0.00	100.0
02-01-6333	Marketing - Software & Subscri	867.50	9,750.00	(1023.9)	10,410.00	9,750.00	6.3
02-01-6334	Marketing - Giveaways	531.67	0.00	100.0	6,380.00	0.00	100.0
02-01-6335	Staff Apparel	346.67	0.00	100.0	4,160.00	0.00	100.0
02-01-6336	Marketing - Misc	250.00	0.00	100.0	3,000.00	0.00	100.0
02-01-6337	Marketing - Equipment	333.34	0.00	100.0	4,000.00	0.00	100.0
02-01-8100	Transfers to other Funds	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES: RECREATION &amp; MAINTENANCE (RAM)</b>		<b>169,123.85</b>	<b>139,891.85</b>	<b>17.2</b>	<b>2,029,485.00</b>	<b>273,934.69</b>	<b>86.5</b>
<b>GENERAL RECREATION PROGRAMS</b>							
<b>EXPENSES</b>							
02-02-6331	Pilates Prog Contractual-Admin	0.00	225.00	100.0	0.00	225.00	100.0
02-02-6333	Pilates Programs Contractual	750.00	1,470.00	(96.0)	9,000.00	1,470.00	83.6
02-02-6334	Pilates Programs Supplies	133.34	0.00	100.0	1,600.00	0.00	100.0
02-02-6335	Repairs & Maint-The Grove Equi	0.00	0.00	0.0	0.00	0.00	0.0
02-02-6339	Pilates Registration Fees	85.00	0.00	100.0	1,020.00	0.00	100.0
02-02-6341	General - Athletics Salaries	213.34	0.00	100.0	2,560.00	0.00	100.0
02-02-6342	Baseball - Athletic Salaries	124.00	407.58	(228.6)	1,488.00	407.58	72.6
02-02-6343	Basketball - Athletic Salaries	306.67	0.00	100.0	3,680.00	0.00	100.0
02-02-6344	Football - Athletic Salaries	0.00	0.00	0.0	0.00	0.00	0.0
02-02-6346	General - Officials & Referees	0.00	0.00	0.0	0.00	0.00	0.0
02-02-6347	Contractual Athletic Programs	2,920.50	0.00	100.0	35,046.00	4,246.44	87.8
02-02-6348	Baseball - Contractual	536.84	0.00	100.0	6,442.00	0.00	100.0
02-02-6349	Basketball - Contractual	676.50	0.00	100.0	8,118.00	0.00	100.0
02-02-6350	Football - Contractual	1,237.34	0.00	100.0	14,848.00	0.00	100.0
02-02-6351	General - Athletic Supplies	83.34	70.75	15.1	1,000.00	70.75	92.9

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<b>GENERAL RECREATION PROGRAMS EXPENSES</b>							
02-02-6352	Baseball - Supplies	1,352.09	1,455.00	(7.6)	16,225.00	1,455.00	91.0
02-02-6353	Basketball - Supplies	332.75	0.00	100.0	3,993.00	0.00	100.0
02-02-6354	Football - Supplies	2,256.92	1,690.00	25.1	27,083.00	3,190.00	88.2
02-02-6361	Adult General Program Salaries	0.00	419.40	100.0	0.00	419.40	100.0
02-02-6362	Adult Athletic Program Salarie	213.34	0.00	100.0	2,560.00	0.00	100.0
02-02-6363	Adult General Contractual	531.17	0.00	100.0	6,374.00	0.00	100.0
02-02-6364	Fitness Contractual	0.00	0.00	0.0	0.00	0.00	0.0
02-02-6365	Adult General Program Supplies	16.17	0.00	100.0	194.00	0.00	100.0
02-02-6366	Adult Athletic Supplies	0.00	0.00	0.0	0.00	0.00	0.0
02-02-6401	Adult/General Programs Salary	0.00	318.75	100.0	0.00	318.75	100.0
02-02-6405	Senior Trips Exp - Overnight	5,000.00	0.00	100.0	60,000.00	0.00	100.0
02-02-6406	Senior Event & Luncheon Expene	366.34	0.00	100.0	4,396.00	0.00	100.0
02-02-6407	Senior Contractual Services	32.50	0.00	100.0	390.00	0.00	100.0
02-02-6408	Senior Program Supplies	363.17	280.00	22.9	4,358.00	270.00	93.8
02-02-6409	Senior Trips Expense	844.09	8,471.00	(903.5)	10,129.00	8,471.00	16.3
02-02-6415	Gymnastics Salaries	5,972.34	6,499.88	(8.8)	71,668.00	16,244.74	77.3
02-02-6417	Gymnastics Contractual	274.09	0.00	100.0	3,289.00	0.00	100.0
02-02-6418	Gymnastic Program Supplies	0.00	0.00	0.0	0.00	0.00	0.0
02-02-6421	Camp Salaries	17,115.84	53,185.96	(210.7)	205,390.00	53,811.84	73.8
02-02-6423	Camp Programs Contractual	1,063.17	0.00	100.0	12,758.00	650.00	94.9
02-02-6424	Camp Program Supplies	3,522.09	88.35	97.4	42,265.00	88.35	99.7
02-02-6426	School Day Out-Salaries	867.75	0.00	100.0	10,413.00	180.18	98.2
02-02-6428	School Day Out - Contractual	795.09	0.00	100.0	9,541.00	(400.00)	104.1
02-02-6429	School Day Out - Supplies	0.00	0.00	0.0	0.00	0.00	0.0
02-02-6431	Dance Salaries - In-House	152.84	36.86	75.8	1,834.00	316.26	82.7
02-02-6432	Dance Salaries - Do Not Use	0.00	0.00	0.0	0.00	0.00	0.0
02-02-6433	Dance Programs Contractual	0.00	0.00	0.0	0.00	0.00	0.0
02-02-6434	Dance Program Supplies	37.50	54.00	(44.0)	450.00	54.00	88.0
02-02-6435	Dance Program - Other	0.00	0.00	0.0	0.00	0.00	0.0
02-02-6441	Youth Program Salaries	0.00	0.00	0.0	0.00	0.00	0.0
02-02-6442	Martial Arts - Contractual	1,500.00	1,043.70	30.4	18,000.00	4,012.42	77.7
02-02-6443	Youth Programs Contractual	625.00	1,236.50	(97.8)	7,500.00	1,236.50	83.5
02-02-6444	Youth Program Supplies	83.34	25.45	69.4	1,000.00	25.45	97.4
02-02-6451	Early Childhood Salaries	6,313.67	5,158.02	18.3	75,764.00	8,604.11	88.6
02-02-6452	EC/PreSchool Salaries	13,414.75	0.00	100.0	160,977.00	19,940.31	87.6
02-02-6453	Early Childhood Contractual	1,075.42	0.00	100.0	12,905.00	0.00	100.0
02-02-6454	Early Childhood Supplies	655.17	54.88	91.6	7,862.00	54.88	99.3
02-02-6455	Preschool Supplies	0.00	0.00	0.0	0.00	0.00	0.0
02-02-6456	Early Childhood Camp Supplies	0.00	0.00	0.0	0.00	0.00	0.0
02-02-6457	Early Childhood Camp Salaries	0.00	7,798.89	100.0	0.00	7,805.89	100.0
02-02-6458	Early Childhood Camp Contract	0.00	0.00	0.0	0.00	100.00	100.0
02-02-6460	Special Events Salary (Charge)	219.92	0.00	100.0	2,639.00	0.00	100.0
02-02-6461	Special Event Salaries (Free)	0.00	52.39	100.0	0.00	52.39	100.0

ROLLING MEADOWS PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 2 PERIODS ENDING JUNE 30, 2024

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
<b>GENERAL RECREATION PROGRAMS EXPENSES</b>							
02-02-6462	Special Events Charge-Contract	65.00	0.00	100.0	780.00	0.00	100.0
02-02-6463	Special Events Free-Contractua	166.67	1,500.00	(799.9)	2,000.00	1,500.00	25.0
02-02-6464	Special Event Charge Supplies	451.92	0.00	100.0	5,423.00	0.00	100.0
02-02-6465	Special Event Free Supplies	364.42	0.00	100.0	4,373.00	0.00	100.0
02-02-6466	Community Engagement	166.67	0.00	100.0	2,000.00	0.00	100.0
02-02-6471	Rental Event Salaries	1,666.67	3,433.73	(106.0)	20,000.00	8,225.99	58.8
02-02-6472	Building Supervisor Salaries	2,146.84	877.92	59.1	25,762.00	2,264.45	91.2
02-02-6474	Rental Event Supplies	208.34	0.00	100.0	2,500.00	0.00	100.0
02-02-6480	Recreation Equipment	4,166.67	0.00	100.0	50,000.00	0.00	100.0
02-02-6490	ActiveNet System Fees - Rec	4,166.67	0.00	100.0	50,000.00	8,862.75	82.2
<b>TOTAL EXPENSES: GENERAL RECREATION PROGRAMS</b>		<b>85,633.26</b>	<b>95,854.01</b>	<b>(11.9)</b>	<b>1,027,597.00</b>	<b>154,174.43</b>	<b>85.0</b>
<b>SWIMMING POOL EXPENSES</b>							
02-04-6601	Learn to Swim Wages	0.00	0.00	0.0	0.00	0.00	0.0
02-04-6602	Pool Programs Wages	0.00	0.00	0.0	0.00	0.00	0.0
02-04-6603	Public Swim Wages	1,000.00	2,683.89	(168.3)	12,000.00	3,131.89	73.9
02-04-6604	Pool Maintenance Wages	250.00	0.00	100.0	3,000.00	0.00	100.0
02-04-6611	Program Supplies	125.00	619.88	(395.9)	1,500.00	619.88	58.6
02-04-6612	Staff Supplies	41.67	0.00	100.0	500.00	0.00	100.0
02-04-6613	Chemical Supplies	1,666.67	0.00	100.0	20,000.00	35.40	99.8
02-04-6614	Contracted Maint/Oper Supplies	2,375.00	5,346.46	(125.1)	28,500.00	7,089.86	75.1
02-04-6615	Special Events-Pool	0.00	0.00	0.0	0.00	0.00	0.0
02-04-6630	Aquatics Management Fee	14,166.67	50,031.00	(253.1)	170,000.00	96,213.00	43.4
<b>TOTAL EXPENSES: SWIMMING POOL</b>		<b>19,625.01</b>	<b>58,681.23</b>	<b>(199.0)</b>	<b>235,500.00</b>	<b>107,090.03</b>	<b>54.5</b>
<b>ICE ARENAS (WM &amp; SC) EXPENSES</b>							
02-05-6500	Full Time Supervisor Salaries	32,500.00	28,037.92	13.7	390,000.00	69,857.60	82.0
02-05-6501	Part Time Supervisor Wages	6,666.67	7,022.75	(5.3)	80,000.00	17,183.12	78.5
02-05-6502	Full Time Clerical Salaries	5,833.34	5,922.40	(1.5)	70,000.00	14,696.97	79.0
02-05-6503	Part Time Clerical Wages	1,250.00	0.00	100.0	15,000.00	0.00	100.0
02-05-6505	Full Time Maintenance Salaries	15,000.00	13,013.64	13.2	180,000.00	32,177.59	82.1
02-05-6506	Part Time Maintenance Wages	1,500.00	921.38	38.5	18,000.00	3,846.39	78.6
02-05-6507	Public Skate Wages	2,000.00	2,786.42	(39.3)	24,000.00	5,113.32	78.6
02-05-6508	Learn to Skate Wages	5,333.34	5,909.47	(10.8)	64,000.00	17,671.06	72.3
02-05-6509	Hockey Wages	2,250.00	2,992.79	(33.0)	27,000.00	5,050.12	81.3
02-05-6510	Ice Show Wages	0.00	0.00	0.0	0.00	0.00	0.0
02-05-6512	Operational Supplies	3,333.34	76.02	97.7	40,000.00	76.02	99.8

ROLLING MEADOWS PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 2 PERIODS ENDING JUNE 30, 2024

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>ICE ARENAS (WM &amp; SC) EXPENSES</b>							
02-05-6513	Publicity & Public Relations	166.67	0.00	100.0	2,000.00	0.00	100.0
02-05-6514	Utilities-Ice Arenas	28,333.34	12,294.75	56.6	340,000.00	18,553.21	94.5
02-05-6515	Conferences,Education & Travel	208.34	0.00	100.0	2,500.00	582.00	76.7
02-05-6518	Special Events-Ice Show	583.34	0.00	100.0	7,000.00	0.00	100.0
02-05-6519	Ice Rental Expense	0.00	0.00	0.0	0.00	0.00	0.0
02-05-6520	Hockey/Skating Contractual Ser	6,250.00	0.00	100.0	75,000.00	1,934.00	97.4
02-05-6522	Contracted Maintenance Svcs	18,750.00	9,493.70	49.3	225,000.00	10,884.14	95.1
02-05-6540	Office Supplies	166.67	0.00	100.0	2,000.00	0.00	100.0
02-05-6541	Program Supplies - Youth	6,666.67	598.51	91.0	80,000.00	598.51	99.2
02-05-6542	Program Supplies - Adult	166.67	0.00	100.0	2,000.00	0.00	100.0
02-05-6543	Program Supplies - LTS/Figure	2,000.00	612.50	69.3	2,000.00	612.50	69.3
02-05-6544	Program Supplies - Public Skat	416.67	0.00	100.0	5,000.00	0.00	100.0
02-05-6550	Ice Arena Equipment	625.00	241.59	61.3	7,500.00	241.59	96.7
02-05-6560	Memberships & Licenses, Dues	208.34	0.00	100.0	2,500.00	0.00	100.0
02-05-6590	ActiveNet System Fees - Ice	4,166.67	0.00	100.0	50,000.00	4,678.12	90.6
02-05-6610	Concession Supplies	0.00	0.00	0.0	0.00	0.00	0.0
02-05-6620	Food Supplies-West Meadows	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES: ICE ARENAS (WM &amp; SC)</b>		<b>144,375.07</b>	<b>89,923.84</b>	<b>37.7</b>	<b>1,710,500.00</b>	<b>203,756.26</b>	<b>88.0</b>
<b>R.E.C f/k/a C.A.R.E. EXPENSES</b>							
02-07-7201	REC Supervisory Salaries	1,833.34	898.15	51.0	22,000.00	2,227.07	89.8
02-07-7202	REC Program Wages	16,634.67	182.00	98.9	199,616.00	32,680.56	83.6
02-07-7203	REC Clerical Wages	416.67	483.12	(15.9)	5,000.00	1,202.00	75.9
02-07-7216	Insurance & Employee Benefits	0.00	0.00	0.0	0.00	0.00	0.0
02-07-7230	REC Contractual Services	2,496.42	516.33	79.3	29,957.00	6,558.33	78.1
02-07-7235	Payment Fees	1,134.00	0.00	100.0	13,608.00	0.00	100.0
02-07-7240	Program Supplies - REC	765.75	0.00	100.0	9,189.00	0.00	100.0
02-07-7250	Capital Fund - REC	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES: R.E.C f/k/a C.A.R.E.</b>		<b>23,280.85</b>	<b>2,079.60</b>	<b>91.0</b>	<b>279,370.00</b>	<b>42,667.96</b>	<b>84.7</b>
<b>TOTAL FUND REVENUES</b>		<b>1,329,066.79</b>	<b>421,900.09</b>	<b>(68.2)</b>	<b>5,014,909.00</b>	<b>769,445.58</b>	<b>(84.6)</b>
<b>TOTAL FUND EXPENSES</b>		<b>442,038.04</b>	<b>386,430.53</b>	<b>12.5</b>	<b>5,282,452.00</b>	<b>781,623.37</b>	<b>85.2</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>887,028.75</b>	<b>35,469.56</b>	<b>(96.0)</b>	<b>(267,543.00)</b>	<b>(12,177.79)</b>	<b>(95.4)</b>

ROLLING MEADOWS PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 2 PERIODS ENDING JUNE 30, 2024

FUND: BOND FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>BOND &amp; INTEREST REVENUES</b>							
03-00-4111	Property Taxes-Bond CY	0.00	0.00	0.0	700,000.00	0.00	100.0
03-00-4112	Property Taxes-Bond FPY	0.00	0.00	0.0	665,000.00	17,080.92	(97.4)
03-00-4113	Property Taxes-Bond OPY	0.00	0.00	0.0	0.00	0.00	0.0
03-00-4510	Interest Earnings	1,250.00	0.00	100.0	15,000.00	4,199.89	(72.0)
<b>TOTAL REVENUES: BOND &amp; INTEREST</b>		<b>1,250.00</b>	<b>0.00</b>	<b>100.0</b>	<b>1,380,000.00</b>	<b>21,280.81</b>	<b>(98.4)</b>
<b>BOND &amp; INTEREST EXPENSES</b>							
03-00-6610	Debt Service-Principal	110,500.00	0.00	100.0	1,326,000.00	0.00	100.0
03-00-6620	Debt Service-Interest	3,275.75	0.00	100.0	39,309.00	0.00	100.0
03-00-6640	Debt Service-Dues & Fees	0.00	0.00	0.0	0.00	0.00	0.0
03-00-8100	Transfers to other Funds	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES: BOND &amp; INTEREST</b>		<b>113,775.75</b>	<b>0.00</b>	<b>100.0</b>	<b>1,365,309.00</b>	<b>0.00</b>	<b>100.0</b>
<b>TOTAL FUND REVENUES</b>		<b>1,250.00</b>	<b>0.00</b>	<b>100.0</b>	<b>1,380,000.00</b>	<b>21,280.81</b>	<b>(98.4)</b>
<b>TOTAL FUND EXPENSES</b>		<b>113,775.75</b>	<b>0.00</b>	<b>100.0</b>	<b>1,365,309.00</b>	<b>0.00</b>	<b>100.0</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(112,525.75)</b>	<b>0.00</b>	<b>100.0</b>	<b>14,691.00</b>	<b>21,280.81</b>	<b>44.8</b>

ROLLING MEADOWS PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 2 PERIODS ENDING JUNE 30, 2024

FUND: IMRF / SOCIAL SECURITY FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>IMRF REVENUES</b>							
04-00-4111	Property Taxes-I.M.R.F. CY	0.00	0.00	0.0	130,000.00	0.00	100.0
04-00-4112	Property Taxes-I.M.R.F. FPY	0.00	0.00	0.0	120,000.00	3,068.09	(97.4)
04-00-4113	Property Taxes-I.M.R.F. OPY	0.00	0.00	0.0	0.00	0.00	0.0
04-00-4510	Interest Earnings	83.34	0.00	100.0	1,000.00	0.00	100.0
<b>TOTAL REVENUES: IMRF</b>		<b>83.34</b>	<b>0.00</b>	<b>100.0</b>	<b>251,000.00</b>	<b>3,068.09</b>	<b>(98.7)</b>
<b>SS / MEDICARE REVENUES</b>							
04-50-4111	Property Taxes-SS/Medicare CY	12,083.34	0.00	100.0	145,000.00	0.00	100.0
04-50-4112	Property Taxes-SS/Medicare FPY	10,833.34	0.00	100.0	130,000.00	3,374.90	(97.4)
04-50-4113	Property Taxes-SS/Medicare OPY	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL REVENUES: SS / MEDICARE</b>		<b>22,916.68</b>	<b>0.00</b>	<b>100.0</b>	<b>275,000.00</b>	<b>3,374.90</b>	<b>(98.7)</b>
<b>IMRF EXPENSES</b>							
04-00-6212	IMRF - Employer Contribution	21,250.00	15,360.83	27.7	255,000.00	39,700.96	84.4
<b>TOTAL EXPENSES: IMRF</b>		<b>21,250.00</b>	<b>15,360.83</b>	<b>27.7</b>	<b>255,000.00</b>	<b>39,700.96</b>	<b>84.4</b>
<b>SS / MEDICARE EXPENSES</b>							
04-50-6213	FICA - Employer Contribution	16,666.67	18,263.44	(9.5)	200,000.00	43,129.58	78.4
04-50-6214	Medicare - Employer Contrib	5,833.34	4,271.30	26.7	70,000.00	10,086.77	85.5
<b>TOTAL EXPENSES: SS / MEDICARE</b>		<b>22,500.01</b>	<b>22,534.74</b>	<b>(0.1)</b>	<b>270,000.00</b>	<b>53,216.35</b>	<b>80.2</b>
<b>TOTAL FUND REVENUES</b>		<b>23,000.02</b>	<b>0.00</b>	<b>100.0</b>	<b>526,000.00</b>	<b>6,442.99</b>	<b>(98.7)</b>
<b>TOTAL FUND EXPENSES</b>		<b>43,750.01</b>	<b>37,895.57</b>	<b>13.3</b>	<b>525,000.00</b>	<b>92,917.31</b>	<b>82.3</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(20,749.99)</b>	<b>(37,895.57)</b>	<b>82.6</b>	<b>1,000.00</b>	<b>(86,474.32)</b>	<b>(8747.4)</b>

ROLLING MEADOWS PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 2 PERIODS ENDING JUNE 30, 2024

FUND: INSURANCE FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
<b>INSURANCE REVENUES</b>							
05-00-4111	Property Taxes-Insurance CY	0.00	0.00	0.0	100,000.00	0.00	100.0
05-00-4112	Property Taxes-Insurance FPY	0.00	0.00	0.0	95,000.00	2,393.11	(97.4)
05-00-4113	Property Taxes-Insurance OPY	0.00	0.00	0.0	0.00	0.00	0.0
05-00-4510	Interest Earnings	83.34	0.00	100.0	1,000.00	0.00	100.0
<b>TOTAL REVENUES: INSURANCE</b>		<b>83.34</b>	<b>0.00</b>	<b>100.0</b>	<b>196,000.00</b>	<b>2,393.11</b>	<b>(98.7)</b>
<b>INSURANCE EXPENSES</b>							
05-00-6101	Risk Management Salaries	1,583.34	1,394.22	11.9	19,000.00	3,495.35	81.6
05-00-6311	Insur-Professional Services	666.67	956.10	(43.4)	8,000.00	956.10	88.0
05-00-6315	Insur-Emp Physicals/Drug Test	666.67	145.00	78.2	8,000.00	145.00	98.1
05-00-6380	Insur-General Liability P & C	6,666.67	0.00	100.0	80,000.00	0.00	100.0
05-00-6381	Insur-Workers Compensation	4,166.67	0.00	100.0	50,000.00	0.00	100.0
05-00-6382	Insurance-Unemployment	166.67	0.00	100.0	2,000.00	0.00	100.0
05-00-6410	Insur-Supplies & Commodities	583.34	510.00	12.5	7,000.00	510.00	92.7
05-00-6540	Insur-Safety Equipment/Improv	1,666.67	238.02	85.7	20,000.00	238.02	98.8
05-00-6640	Insur-Dues & Fees	83.34	0.00	100.0	1,000.00	0.00	100.0
<b>TOTAL EXPENSES: INSURANCE</b>		<b>16,250.04</b>	<b>3,243.34</b>	<b>80.0</b>	<b>195,000.00</b>	<b>5,344.47</b>	<b>97.2</b>
<b>TOTAL FUND REVENUES</b>		<b>83.34</b>	<b>0.00</b>	<b>100.0</b>	<b>196,000.00</b>	<b>2,393.11</b>	<b>(98.7)</b>
<b>TOTAL FUND EXPENSES</b>		<b>16,250.04</b>	<b>3,243.34</b>	<b>80.0</b>	<b>195,000.00</b>	<b>5,344.47</b>	<b>97.2</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(16,166.70)</b>	<b>(3,243.34)</b>	<b>(79.9)</b>	<b>1,000.00</b>	<b>(2,951.36)</b>	<b>(395.1)</b>

ROLLING MEADOWS PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 2 PERIODS ENDING JUNE 30, 2024

FUND: AUDIT FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>AUDIT REVENUES</b>							
06-00-4111	Property Taxes-Audit Fund CY	0.00	0.00	0.0	17,000.00	0.00	100.0
06-00-4112	Property Taxes-Audit Fund FPY	0.00	0.00	0.0	16,000.00	404.99	(97.4)
06-00-4113	Property Taxes-Audit Fund OPY	0.00	0.00	0.0	0.00	0.00	0.0
06-00-4510	Interest Earnings	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL REVENUES: AUDIT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>33,000.00</b>	<b>404.99</b>	<b>(98.7)</b>
<b>AUDIT EXPENSES</b>							
06-00-6317	Audit Expenses	2,500.00	0.00	100.0	30,000.00	5,000.00	83.3
06-00-8100	Transfers to other Funds	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES: AUDIT</b>		<b>2,500.00</b>	<b>0.00</b>	<b>100.0</b>	<b>30,000.00</b>	<b>5,000.00</b>	<b>83.3</b>
<b>TOTAL FUND REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>33,000.00</b>	<b>404.99</b>	<b>(98.7)</b>
<b>TOTAL FUND EXPENSES</b>		<b>2,500.00</b>	<b>0.00</b>	<b>100.0</b>	<b>30,000.00</b>	<b>5,000.00</b>	<b>83.3</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(2,500.00)</b>	<b>0.00</b>	<b>100.0</b>	<b>3,000.00</b>	<b>(4,595.01)</b>	<b>(253.1)</b>



ROLLING MEADOWS PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 2 PERIODS ENDING JUNE 30, 2024

FUND: PAVING & LIGHTING FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>PAVING &amp; LIGHTING REVENUES</b>							
07-00-4111	Property Taxes-Paving CY	0.00	0.00	0.0	19,000.00	0.00	100.0
07-00-4112	Property Taxes-Paving FPY	0.00	0.00	0.0	18,000.00	454.08	(97.4)
07-00-4113	Property Taxes-Paving OPY	0.00	0.00	0.0	0.00	0.00	0.0
07-00-4510	Interest Earnings	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL REVENUES: PAVING &amp; LIGHTING</b>		<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>37,000.00</b>	<b>454.08</b>	<b>(98.7)</b>
<b>PAVING &amp; LIGHTING EXPENSES</b>							
07-00-6310	Professional Services	0.00	0.00	0.0	0.00	0.00	0.0
07-00-6323	Repairs & Maintenance	166.67	0.00	100.0	2,000.00	0.00	100.0
07-00-6410	Supplies & Commodities	1,666.67	0.00	100.0	20,000.00	0.00	100.0
07-00-6520	Capital Improvements	1,666.67	0.00	100.0	20,000.00	0.00	100.0
07-00-8100	Transfers to other Funds	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES: PAVING &amp; LIGHTING</b>		<b>3,500.01</b>	<b>0.00</b>	<b>100.0</b>	<b>42,000.00</b>	<b>0.00</b>	<b>100.0</b>
<b>TOTAL FUND REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>37,000.00</b>	<b>454.08</b>	<b>(98.7)</b>
<b>TOTAL FUND EXPENSES</b>		<b>3,500.01</b>	<b>0.00</b>	<b>100.0</b>	<b>42,000.00</b>	<b>0.00</b>	<b>100.0</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(3,500.01)</b>	<b>0.00</b>	<b>100.0</b>	<b>(5,000.00)</b>	<b>454.08</b>	<b>(109.0)</b>

ROLLING MEADOWS PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 2 PERIODS ENDING JUNE 30, 2024

FUND: NWSRA FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>SPECIAL RECREATION REVENUES</b>							
08-00-4111	Property Taxes-Special Rec CY	0.00	0.00	0.0	160,000.00	0.00	100.0
08-00-4112	Property Taxes-Special Rec FPY	0.00	0.00	0.0	160,000.00	3,927.16	(97.5)
08-00-4113	Property Taxes-Special OPY	0.00	0.00	0.0	0.00	0.00	0.0
08-00-4510	Interest Earnings	83.34	0.00	100.0	1,000.00	0.00	100.0
<b>TOTAL REVENUES: SPECIAL RECREATION</b>		<b>83.34</b>	<b>0.00</b>	<b>100.0</b>	<b>321,000.00</b>	<b>3,927.16</b>	<b>(98.7)</b>
<b>SPECIAL RECREATION EXPENSES</b>							
08-00-6310	Professional Services	833.34	0.00	100.0	10,000.00	0.00	100.0
08-00-6410	Supplies & Commodities	833.34	0.00	100.0	10,000.00	0.00	100.0
08-00-6520	Capital Improvements	3,333.34	0.00	100.0	40,000.00	0.00	100.0
08-00-6640	NWSRA Assessments	13,333.34	0.00	100.0	160,000.00	0.00	100.0
08-00-8100	Transfers to other Funds	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES: SPECIAL RECREATION</b>		<b>18,333.36</b>	<b>0.00</b>	<b>100.0</b>	<b>220,000.00</b>	<b>0.00</b>	<b>100.0</b>
<b>TOTAL FUND REVENUES</b>		<b>83.34</b>	<b>0.00</b>	<b>100.0</b>	<b>321,000.00</b>	<b>3,927.16</b>	<b>(98.7)</b>
<b>TOTAL FUND EXPENSES</b>		<b>18,333.36</b>	<b>0.00</b>	<b>100.0</b>	<b>220,000.00</b>	<b>0.00</b>	<b>100.0</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(18,250.02)</b>	<b>0.00</b>	<b>100.0</b>	<b>101,000.00</b>	<b>3,927.16</b>	<b>(96.1)</b>

ROLLING MEADOWS PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 2 PERIODS ENDING JUNE 30, 2024

FUND: WORKING CASH FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>WORKING CASH REVENUES</b>							
10-00-4510	Interest Earnings	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL REVENUES: WORKING CASH</b>		0.00	0.00	0.0	0.00	0.00	0.0
<b>WORKING CASH EXPENSES</b>							
10-00-8100	Transfers to other Funds	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES: WORKING CASH</b>		0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL FUND REVENUES</b>		0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL FUND EXPENSES</b>		0.00	0.00	0.0	0.00	0.00	0.0
<b>FUND SURPLUS (DEFICIT)</b>		0.00	0.00	0.0	0.00	0.00	0.0

ROLLING MEADOWS PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 2 PERIODS ENDING JUNE 30, 2024

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
<b>CAPITAL PROJECTS FUND REVENUES</b>							
15-00-4210	Bonds Sold - Proceeds	110,500.00	0.00	100.0	1,326,000.00	0.00	100.0
15-00-4220	Premium on Bonds Sold	0.00	0.00	0.0	0.00	0.00	0.0
15-00-4300	Grants / Matching Funds	25,000.00	0.00	100.0	300,000.00	0.00	100.0
15-00-4400	Reimbursements	0.00	0.00	0.0	0.00	0.00	0.0
15-00-4510	Interest Earnings	6,666.67	0.00	100.0	80,000.00	31,484.94	(60.6)
15-00-7100	Transfers from other Funds	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL REVENUES: CAPITAL PROJECTS FUND</b>		<b>142,166.67</b>	<b>0.00</b>	<b>100.0</b>	<b>1,706,000.00</b>	<b>31,484.94</b>	<b>(98.1)</b>
<b>CAPITAL PROJECTS FUND EXPENSES</b>							
15-00-6310	Professional Services	10,000.00	30,908.85	(209.0)	120,000.00	30,908.85	74.2
15-00-6530	Improvements & Renov-RAM	117,500.00	6,775.00	94.2	1,410,000.00	6,775.00	99.5
15-00-6540	Recreation & Maint Equipment	14,166.67	0.00	100.0	170,000.00	0.00	100.0
15-00-6541	Recreation Equipment	46,666.67	0.00	100.0	560,000.00	0.00	100.0
15-00-6542	Technology Equipment	24,166.67	68,778.00	(184.6)	290,000.00	68,778.00	76.2
15-00-6550	Vehicles / Trucks	20,000.00	0.00	100.0	240,000.00	0.00	100.0
15-00-6610	Debt Service-Principal	0.00	0.00	0.0	0.00	0.00	0.0
15-00-6620	Debt Service-Interest	0.00	0.00	0.0	0.00	0.00	0.0
15-00-6690	Debt Service-Bond Issuance Cos	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES: CAPITAL PROJECTS FUND</b>		<b>232,500.01</b>	<b>106,461.85</b>	<b>54.2</b>	<b>2,790,000.00</b>	<b>106,461.85</b>	<b>96.1</b>
<b>TOTAL FUND REVENUES</b>		<b>142,166.67</b>	<b>0.00</b>	<b>100.0</b>	<b>1,706,000.00</b>	<b>31,484.94</b>	<b>(98.1)</b>
<b>TOTAL FUND EXPENSES</b>		<b>232,500.01</b>	<b>106,461.85</b>	<b>54.2</b>	<b>2,790,000.00</b>	<b>106,461.85</b>	<b>96.1</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(90,333.34)</b>	<b>(106,461.85)</b>	<b>17.8</b>	<b>(1,084,000.00)</b>	<b>(74,976.91)</b>	<b>(93.0)</b>

GENERAL CORPORATE FUND  
 ACTIVITY FROM 06/01/2024 TO 06/30/2024

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-01-1215	Accounts Receivable (FLEX/COBR PlanSource	1499	June 2024	15119	06/11/24	1,980.42
			ACCOUNT TOTAL:			1,980.42
01-01-2260	Payroll Insurance Payable NCPERS Group Life Ins	0143	Premiums: July 2024	71580	06/21/24	16.00
	NCPERS Group Life Ins	0143	Premiums: June 2024	71531	06/06/24	16.00
			ACCOUNT TOTAL:			32.00
01-01-2262	Employee Insurance Payable Park Dist Risk Management	0028	Health premiums	15116	06/11/24	7,633.36
			ACCOUNT TOTAL:			7,633.36
01-01-6011	Office Supplies Quill Corporation	0813	Assrtd office supplies: PC	71591	06/21/24	165.87
			ACCOUNT TOTAL:			165.87
01-01-6012	Professional Services ExcalTech	0884	Network consulting: July 2024	15108	06/11/24	1,067.00
	Sterling Network Integration	1490	Software & Support: June 2024	15121	06/11/24	1,826.65
	Sterling Network Integration	1490	Network Support:WIFI Diagnstcs	15121	06/11/24	412.50
			ACCOUNT TOTAL:			3,306.15
01-01-6013	Legal Publications & TAWs Harris Computer Systems	0773		71590	06/21/24	182.20
	Daily Herald	1233	Public Hearing Notice: Budget	71519	06/06/24	55.35
	Daily Herald	1233	Bid Notice: CC Park Work	71519	06/06/24	132.30
			ACCOUNT TOTAL:			369.85
01-01-6015	Publicity & Public Relations Eich's Sports	1601	Staff Apparel: Summer 2024	15134	06/25/24	3,042.47
	Illinois Park & Recreation	0055	Email Ad: Open HR Position	71574	06/21/24	150.00
	Special Leisure Services	0197	50% Women's Golf Lunch 8/28/24	71565	06/07/24	250.00
	Eich's Sports	1601	July 4th Shirts: Board of Comm	71521	06/06/24	642.00
			ACCOUNT TOTAL:			4,084.47
01-01-6019	Insurance & Employee Benefits					

GENERAL CORPORATE FUND  
 ACTIVITY FROM 06/01/2024 TO 06/30/2024

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-01-6019	Insurance & Employee Benefits					
	Park Dist Risk Management	0028	Health premiums-Admin	15116	06/11/24	6,132.22
	Park Dist Risk Management	0028	Health premiums Parks	15116	06/11/24	9,701.26
			ACCOUNT TOTAL:			15,833.48
01-01-6024	Svc/Maint Contract-Office Eqpt					
	Pitney Bowes Inc	0245	K7MO Mailstation Rentl:Q2 2024	71582	06/21/24	85.05
	Comcast Business	0006	Internet serv: PGP	71542	06/07/24	234.35
	Comcast Business	0006	Internet serv:PGP	71542	06/07/24	234.35
			ACCOUNT TOTAL:			553.75
01-01-6025	Staff Mileage Reimbursements					
	Robert Veller	0025	Mileage Reimb: May 2024	71572	06/21/24	95.00
			ACCOUNT TOTAL:			95.00
01-01-6317	Banking Charges/Fees					
	Mutual Ace Palatine	1023	Finance Charges	71592	06/21/24	0.29
	Comcast Business	0006	Late Fee	71542	06/07/24	10.00
			ACCOUNT TOTAL:			10.29
01-02-1210	Accounts Receivable-PC Condo					
	Johnson Controls	0058	Qtrly alarm: PC	71575	06/21/24	183.83
	Groot Inc	0043	Garbage/Recycling PC	15111	06/11/24	541.12
			ACCOUNT TOTAL:			724.95
01-02-6211	Vehicle Supplies					
	Halloran Irrigation Inc	0513	Mower Spring	71584	06/21/24	30.63
	Master Hitch Inc	0554	Battery for Breakaway	71528	06/06/24	28.50
			ACCOUNT TOTAL:			59.13
01-02-6212	Contracted Vehicle Maintenance					
	Just Tires	0476	Tire & Install	71553	06/07/24	250.00
	Just Tires	0476	Tire Maintenance	71553	06/07/24	150.00
			ACCOUNT TOTAL:			400.00
01-02-6214	Utilities-Parks Dept.					

GENERAL CORPORATE FUND  
 ACTIVITY FROM 06/01/2024 TO 06/30/2024

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-02-6214	Utilities-Parks Dept.					
	Nicor Gas	0885	Gas: PC	15128	06/25/24	222.85
	Constellation New Energy	0889	Gas: PC	15129	06/25/24	45.31
	Com Ed	0008	Owl Dr Str Lights to 5/24/24	71571	06/21/24	76.84
	Com Ed	0008	Icenogle	71571	06/21/24	95.59
	Com Ed	0008	Maple Ln Elec to 6/3/24	71571	06/21/24	43.33
	Com Ed	0008	Owl Dr Elec HPS FLD to 6/3/24	71571	06/21/24	22.06
	Com Ed	0008	School Dr Str Lghts to 5/31/24	71571	06/21/24	101.09
	Com Ed	0008	Phsnt Dr SLED Elec to 5/31/24	71571	06/21/24	47.02
	Com Ed	0008	Sunset Park Electric to 6/3/24	71571	06/21/24	36.51
	Com Ed	0008	Phsnt Dr Str Lights to 5/24/24	71571	06/21/24	1.00
	Com Ed	0008	Park Mdw Electric to 5/31/24	71571	06/21/24	42.02
	Com Ed	0008	Park Mdw Restroom Elec to 5/31	71571	06/21/24	127.76
	City of Rolling Meadows	0020	Water: Cardinal Drive Park	15102	06/11/24	9.00
	City of Rolling Meadows	0020	Water: Kimball Hill Park	15102	06/11/24	39.30
	City of Rolling Meadows	0020	Water: Florey Park	15102	06/11/24	9.00
	City of Rolling Meadows	0020	Water: Waverly Park	15102	06/11/24	9.00
	City of Rolling Meadows	0020	Water: CC Ballfield	15102	06/11/24	63.99
	City of Rolling Meadows	0020	Water: PC	15102	06/11/24	394.15
	City of Rolling Meadows	0020	Water: Sunset Park	15102	06/11/24	47.42
	City of Rolling Meadows	0020	Water: Creekside Park	15102	06/11/24	16.02
	City of Rolling Meadows	0020	Water: Countryside Park	15102	06/11/24	14.71
	City of Rolling Meadows	0020	Water: Icenogle	15102	06/11/24	5.71
	Verizon Wireless	0846	Wireless phones: Parks	15122	06/11/24	878.90
	COMCAST	1582	PC Voice VOIP	15105	06/11/24	1,075.00
			ACCOUNT TOTAL:			3,423.58
01-02-6221	Turf Maintenance Supplies					
	AHW LLC	0614	Filter	71587	06/21/24	197.11
	Lurvey Supply	0657	Gravel	71588	06/21/24	49.00
	Mutual Ace Palatine	1023	Shovels	71592	06/21/24	15.98
	Woldhuis Farms Sunrise Grnhse	0194	Flowers	15125	06/11/24	2,231.04
	Homer Industries	1005	Playground Mulch	15113	06/11/24	1,520.00
	Lurvey Supply	0657	Sand	71555	06/07/24	42.00
	Lurvey Supply	0657	Top Soil	71555	06/07/24	32.00
	Beacon Athletics LLC	0049	Foam Base Plugs	71515	06/06/24	238.00
			ACCOUNT TOTAL:			4,325.13
01-02-6222	Repairs Maintenance Supplies					
	Standard Pipe & Supply Inc	0114	Ball Valve & Teflon Tape	71566	06/07/24	92.06
	Sherwin Ace Hardware	0160	Misc hardware supplies,tools	71564	06/07/24	38.96

GENERAL CORPORATE FUND  
ACTIVITY FROM 06/01/2024 TO 06/30/2024

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-02-6222	Repairs Maintenance Supplies					
	Sherwin Ace Hardware	0160	Misc hardware supplies,tools	71564	06/07/24	9.99
	Ultimate Plumbing Supply	0231	Brushing Tool, Fittings, Plug	71567	06/07/24	128.44
	Menards	0271	Grease, Blades, O-Rings, etc	71556	06/07/24	46.09
	Batteries Plus Bulbs #490	1167	Batteries	71538	06/07/24	137.67
						-----
			ACCOUNT TOTAL:			453.21
01-02-6223	General Maintenance Supplies					
	JC Licht,LLC	0598	Paint & Paint Roller(s)	71585	06/21/24	85.97
	Arlington Power Equipment	0086	Trimmer Head	71536	06/07/24	107.97
	Arlington Power Equipment	0086	Knife Blades	71536	06/07/24	153.20
	Lowe's Business Account	0753	NWSRA Door Handle w/Lock	71554	06/07/24	51.76
	Lowe's Business Account	0753	Misc hrdwre,lumber,tools	71554	06/07/24	199.80
	J&R Lock & Safe Inc	1335	NWSRA Door handle	71551	06/07/24	16.50
	J&R Lock & Safe Inc	1335	Keys	71551	06/07/24	45.00
	Northwest Electrical Supply	0045	Breaker, Outlet, Extnsion Ring	71532	06/06/24	58.71
	Grainger	0064	Goggles & Cable Ties	71524	06/06/24	88.04
	JC Licht,LLC	0598	Window Silicone&Paint Supplies	71525	06/06/24	223.54
						-----
			ACCOUNT TOTAL:			1,030.49
01-02-6224	Contracted Maintenance Svcs					
	Bergman Trucking	1311	Sand, Limestone, Steel Spikes	15131	06/25/24	3,301.34
	LRS Holdings LLC	0047	Bulk waste disposal	71573	06/21/24	385.98
	LRS Holdings LLC	0047	Bulk waste disposal	15114	06/11/24	1,832.88
	G&I Electric Co	0602	Lori Park: Light Function Test	15109	06/11/24	350.00
	G&I Electric Co	0602	PC Fountain Pump Diagnostic	15109	06/11/24	300.00
	G&I Electric Co	0602	CC: Wiring Repairs	15109	06/11/24	375.00
	G&I Electric Co	0602	North Saulk: Photo Cell Repair	15109	06/11/24	375.00
	Collins Plumbing & Jetting Inc	0715	KR Restroom Diagnostic	15104	06/11/24	2,550.00
	Collins Plumbing & Jetting Inc	0715	KH: -Waterfall Pump Install	15104	06/11/24	4,195.00
	Collins Plumbing & Jetting Inc	0715	Chk Valve Instll &Leak Repairs	15104	06/11/24	7,750.00
	G&I Electric Co	0602	KH Park: Waterfall Pump Wiring	71522	06/06/24	300.00
	Bergman Trucking	1311	Sand Transport	71517	06/06/24	712.00
						-----
			ACCOUNT TOTAL:			22,427.20
01-02-6230	Site Improvements & Renov					
	Illinois EPA	T0000204	Permit: Discharge Storm Water	71570	06/10/24	250.00
	Multiple Concrete Accessories	0044	Wood Stakes & Tubing	71558	06/07/24	460.40
	Menards	0271	Rebar, Galv Weld Wire, Lumber	71556	06/07/24	575.86
	Menards	0271	Countryside:Construction Fence	71529	06/06/24	616.47
						-----
			ACCOUNT TOTAL:			1,902.73
01-02-6240	Site & Maintenance Equipment					



GENERAL CORPORATE FUND  
 ACTIVITY FROM 06/01/2024 TO 06/30/2024

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-02-6240	Site & Maintenance Equipment					
	Grainger	0064	Manual Chain Hoist	15126	06/25/24	925.15
	Grainger	0064	Web Slings & Shackles	15126	06/25/24	511.16
	Edward Fiscu	1074	Clothing Allowance	71545	06/07/24	105.00
			ACCOUNT TOTAL:			1,541.31
01-02-6418	Uniforms - Parks					
	Grainger	0064	Back Support Belt	15126	06/25/24	36.32
	Premium Plus Promotional	1448	Staff Shirts	15132	06/25/24	1,116.75
	Grainger	0064	Back Support Belt - Foam Core	71577	06/21/24	82.92
	Aldair Avellaneda	1611	Clothing Reimbursement	71599	06/21/24	74.99
	Lauren Ruan	1615	Clothing Allowance	71601	06/21/24	135.00
	Ryan Mikell	1552	Clothing Allowance	71557	06/07/24	274.98
			ACCOUNT TOTAL:			1,720.96
01-02-6640	Memberships & Licenses					
	Illinois Dept of Agriculture	1065	Pest license 2024:W.Shine-3yr	71593	06/21/24	120.00
	James Drive Safety Lane LLC	1218	Vehicle Inspections: 1	71595	06/21/24	41.00
	Edward Fiscu	1074	CDL Renewal	71545	06/07/24	31.35
	Krista Dufford	1294	Reimb: CDL Renewal	71520	06/06/24	31.35
			ACCOUNT TOTAL:			223.70
			GENERAL CORPORATE FUND			72,297.03

RECREATION FUND  
 ACTIVITY FROM 06/01/2024 TO 06/30/2024

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-01-2271	Fundraising - General Football Liz Moffet	1602	Football: Practice Shirts	15135	06/25/24	1,200.00
			ACCOUNT TOTAL:			1,200.00
02-01-2295	Fundraising Act - Racing Rays Northern Illinois Swim Conf	0227	2024 Summer Membership Fee	15115	06/11/24	400.00
			ACCOUNT TOTAL:			400.00
02-01-4201	Sponsorships / Donations A Hardy	1608	Face Paint-Terry Moran Tourney	71534	06/07/24	375.00
			ACCOUNT TOTAL:			375.00
02-01-6311	Office Supplies Quill Corporation	0813	Assrtd office supplies: Rec	71591	06/21/24	258.99
	Quill Corporation	0813	Assrtd office supplies: Rec	71562	06/07/24	283.94
	Quill Corporation	0813	Assrtd office supplies: Rec	71562	06/07/24	30.99
	Quill Corporation	0813	Assrtd office supplies: Rec	71562	06/07/24	43.77
			ACCOUNT TOTAL:			617.69
02-01-6312	Utilities-RAM Nicor Gas	0885	Gas: PGP	15128	06/25/24	171.62
	Nicor Gas	0885	Gas: NSC 20%	15128	06/25/24	285.54
	Nicor Gas	0885	Gas: CC	15128	06/25/24	241.38
	Constellation New Energy	0889	Gas: CC	15129	06/25/24	69.51
	Constellation New Energy	0889	Gas: NSC 20%	15129	06/25/24	572.80
	Constellation New Energy	0889	Gas: PGP	15129	06/25/24	11.10
	City of Rolling Meadows	0020	Water: CC	15102	06/11/24	800.47
	City of Rolling Meadows	0020	Water: NSC	15102	06/11/24	1,943.54
	City of Rolling Meadows	0020	Water: Swim NSC	15102	06/11/24	73.29
	City of Rolling Meadows	0020	Water: NSC Tot Pool	15102	06/11/24	36.32
	City of Rolling Meadows	0020	Water: PGP	15102	06/11/24	337.72
	Verizon Wireless	0846	Wireless phones: CC	15122	06/11/24	73.42
	COMCAST	1582	CC Fiber Voice VOIP	15105	06/11/24	1,075.00
	Nicor Gas	0885	Gas: Icenogle	71559	06/07/24	90.27
			ACCOUNT TOTAL:			5,781.98
02-01-6314	Memberships & Subscriptions					

RECREATION FUND  
 ACTIVITY FROM 06/01/2024 TO 06/30/2024

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-01-6314	Memberships & Subscriptions QR FIT Trail LLC	1390	Annual Renew: Dynamic Trl Syst	71533	06/06/24	400.00
			ACCOUNT TOTAL:			400.00
02-01-6316	Insurance & Employee Benefits Park Dist Risk Management Park Dist Risk Management	0028 0028	Health premiums Rec Health premiums Parks	15116 15116	06/11/24 06/11/24	19,593.60 9,181.25
			ACCOUNT TOTAL:			28,774.85
02-01-6321	Recreation Maint. Supplies Warehouse Direct Workplace Warehouse Direct Workplace Lowe's Business Account J&R Lock & Safe Inc	0117 0117 0753 1335	Custodial supplies Custodial supplies Custodial Supplies Key FOBs	15123 15123 71554 71551	06/11/24 06/11/24 06/07/24 06/07/24	851.00 1,780.21 179.38 89.10
			ACCOUNT TOTAL:			2,899.69
02-01-6322	Contracted Recreation Maint Johnson Controls Johnson Controls Aerex Pest Control Groot Inc Groot Inc Service Sanitation Inc Aerex Pest Control	0058 0058 0082 0043 0043 0051 0082	Qtrly alarm: PGP Qtrly alarm: CC Pest service Garbage/Recycling CC Garbage/Recycling PGP Restroom Svcs Pest service	71575 71575 71579 15111 15111 15120 71514	06/21/24 06/21/24 06/21/24 06/11/24 06/11/24 06/11/24 06/06/24	183.83 183.83 207.00 493.21 219.38 2,054.22 207.00
			ACCOUNT TOTAL:			3,548.47
02-01-6323	Svc/Maint Agreements-Office Eq IdentiSys, Inc. Konica Minolta Premier Finance Konica Minolta Premier Finance	1612 1494 1494	Svc Agreement: Card Printers Copier lease-CC: June 2024 Copier lease-CC: May 2024	15136 71597 71527	06/25/24 06/21/24 06/06/24	1,200.00 370.13 353.41
			ACCOUNT TOTAL:			1,923.54
02-01-6333	Marketing - Software & Subscri Placer Labs, Inc.	1609	Location Based Svcs/Analytics	15118	06/11/24	9,750.00
			ACCOUNT TOTAL:			9,750.00
02-02-2025	Accts Pay - ActiveNet Refunds					

RECREATION FUND  
 ACTIVITY FROM 06/01/2024 TO 06/30/2024

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-02-2025	Accts Pay - ActiveNet Refunds					
	Gary Havlick	T0002104	Civil War Museum Trip Canx	71603	06/21/24	74.00
	Maureen Greene	1607	Refund: Shipshewana & Polonia	71548	06/07/24	561.00
	Gary Havlick	T0002104	Shipshewana Trip Canx	71550	06/07/24	436.00
	Gary Havlick	T0002104	Fitzgeralds Fish Bowl Refund	71550	06/07/24	30.00
			ACCOUNT TOTAL:			1,101.00
02-02-2250	Security Deposit / Liquor Insu					
	Leticia Perez	T0002748	Sec Dep Ref: Permit #R5228	71604	06/21/24	500.00
	Oluwakemi Buraimoh	1603	Deposit Refund: Permit R5377	71541	06/07/24	378.13
	Luis Avalos	T0002234	Sec Dep Refnd: Permit R4955	71537	06/07/24	500.00
	Rolling Meadows Historical	T0002788	Deposit Refund: Permit R4956	71563	06/07/24	250.00
			ACCOUNT TOTAL:			1,628.13
02-02-6331	Pilates Prog Contractual-Admin					
	Sarah Paxson	1534		71607	06/21/24	25.00
	Sarah Enzenbacher	1533	May 2024 Admin Time	71544	06/07/24	125.00
	Sarah Paxson	1534	May 2024 Admin Time	71561	06/07/24	25.00
	Janet Beata	1591	May 2024 Admin Time	71539	06/07/24	50.00
			ACCOUNT TOTAL:			225.00
02-02-6333	Pilates Programs Contractual					
	Sarah Paxson	1534		71607	06/21/24	145.00
	Sarah Enzenbacher	1533	May 2024 Pilates Classes	71544	06/07/24	800.00
	Sarah Paxson	1534	May 2024 Pilates	71561	06/07/24	105.00
	Janet Beata	1591	May 2024 Pilates Classes	71539	06/07/24	420.00
			ACCOUNT TOTAL:			1,470.00
02-02-6351	General - Athletic Supplies					
	J&R Lock & Safe Inc	1335	Keys	71596	06/21/24	57.00
	J&R Lock & Safe Inc	1335	Keys-REC/Athletics	71551	06/07/24	13.75
			ACCOUNT TOTAL:			70.75
02-02-6352	Baseball - Supplies					
	Vans Enterprises Ltd	1156	Game Time Chalk	15130	06/25/24	1,170.00
	Vans Enterprises Ltd	1156	Game Time Chalk	71568	06/07/24	285.00
			ACCOUNT TOTAL:			1,455.00
02-02-6354	Football - Supplies					

RECREATION FUND  
 ACTIVITY FROM 06/01/2024 TO 06/30/2024

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-02-6354	Football - Supplies					
	Liz Moffet	1602	Cheer: Bags & Shirts	15135	06/25/24	1,415.00
	Liz Moffet	1602	Shirts: Girl's Flag Football	71530	06/06/24	275.00
			ACCOUNT TOTAL:			1,690.00
02-02-6361	Adult General Program Salaries Palatine Park District	0158	Tap Classes	71605	06/21/24	419.40
			ACCOUNT TOTAL:			419.40
02-02-6408	Senior Program Supplies Chinese Intercultural, LLC	1600	Chinese Food Presentation-SRs	71518	06/06/24	280.00
			ACCOUNT TOTAL:			280.00
02-02-6409	Senior Trips Expense					
	Windstar Lines, Inc	1613	Route 66 Trip	15137	06/25/24	2,824.20
	Wood Dale Park District	1610	I & M Canal Trip	71598	06/21/24	945.00
	East Troy Railroad Museum	1605	Wandering Tree Dining 6/24/24	15106	06/11/24	2,898.00
	East Troy Railroad Museum	1605	Wandering Tree Dining 6/24/24	15106	06/11/24	724.50
	Fitzgerald's Octagon House	1336	Adult Trip 5/30/24	71546	06/07/24	615.25
	Wandering Tree Estate Ltd	1606	Wandering Tree Trip June 2024	71569	06/07/24	420.00
	Palatine Twnshp Senior Center	T0000050	Charleston Trip: Final Pymt	71560	06/07/24	44.05
			ACCOUNT TOTAL:			8,471.00
02-02-6424	Camp Program Supplies					
	J&R Lock & Safe Inc	1335	Key Fobs	71551	06/07/24	74.85
	J&R Lock & Safe Inc	1335	Keys	71551	06/07/24	27.50
			ACCOUNT TOTAL:			102.35
02-02-6434	Dance Program Supplies Premium Plus Promotional	1448	Mini HipHop shirts	15132	06/25/24	54.00
			ACCOUNT TOTAL:			54.00
02-02-6442	Martial Arts - Contractual HK Martial Arts	1583	2024 Q2 Classes	15133	06/25/24	1,043.70
			ACCOUNT TOTAL:			1,043.70
02-02-6443	Youth Programs Contractual					

RECREATION FUND  
 ACTIVITY FROM 06/01/2024 TO 06/30/2024

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-02-6443	Youth Programs Contractual Palatine Park District Computer Explorers	0158 T0001332	Co-op classes Contracted classes:	15127 71602	06/25/24 06/21/24	1,012.50 224.00
			ACCOUNT TOTAL:			1,236.50
02-02-6444	Youth Program Supplies J&R Lock & Safe Inc	1335	Keys & Key Rings	71596	06/21/24	25.45
			ACCOUNT TOTAL:			25.45
02-02-6454	Early Childhood Supplies Maria Benevente Gina Gaddini	T0002693 T0002777	Reimb:Early Childhood Supplies	71516 71523	06/06/24 06/06/24	43.12 11.76
			ACCOUNT TOTAL:			54.88
02-02-6463	Special Events Free-Contractua Wild Consulting Inc.	1604	Fridays Rock Contract 6/21/24	15124	06/11/24	1,500.00
			ACCOUNT TOTAL:			1,500.00
02-04-6611	Program Supplies Northern Illinois Swim Conf	0227	2024 Ribbon Order	15115	06/11/24	619.88
			ACCOUNT TOTAL:			619.88
02-04-6614	Contracted Maint/Oper Supplies Menards G&I Electric Co Collins Plumbing & Jetting Inc Halogen Supply Company Inc Halogen Supply Company Inc Menards J&R Lock & Safe Inc Menards KD Iron Works Co	0271 0602 0715 0243 0243 0271 1335 0271 0451	Pool-Related Hardware NSC: Pool Pump Circuit Repair Pool Setup & Restroom Repairs EQ Lid, Gasket, and PSI Gauge Solenoid Valve Pool Vac,Skimmer, Caution Tape Lock Install Pool Maint Supplies Pool: Welding Service	71583 15109 15104 71549 71549 71556 71551 71529 71526	06/21/24 06/11/24 06/11/24 06/07/24 06/07/24 06/07/24 06/07/24 06/06/24 06/06/24	89.97 150.00 3,685.00 704.24 117.88 157.91 42.14 89.32 310.00
			ACCOUNT TOTAL:			5,346.46
02-04-6630	Aquatics Management Fee Chicagoland Pool Management	1483	Pool Mgmt: 7/1/24 Pymt	15101	06/11/24	50,031.00
			ACCOUNT TOTAL:			50,031.00
02-05-6512	Operational Supplies					

RECREATION FUND  
 ACTIVITY FROM 06/01/2024 TO 06/30/2024

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-05-6512	Operational Supplies Verizon Wireless	0846	Wireless phones: NSC	15122	06/11/24	76.02
			ACCOUNT TOTAL:			76.02
02-05-6514	Utilities-Ice Arenas Nicor Gas	0885	Gas: WM	15128	06/25/24	693.89
	Nicor Gas	0885	Gas: NSC 80%	15128	06/25/24	1,142.17
	Constellation New Energy	0889	Gas: NSC 80%	15129	06/25/24	2,291.19
	Constellation New Energy	0889	Gas: WM	15129	06/25/24	1,127.46
	Amerigas-Palatine	0061	Propane: WM	71576	06/21/24	151.03
	Amerigas-Palatine	0061	Propane: NSC	71576	06/21/24	69.51
	Amerigas-Palatine	0061	Propane: WM	71576	06/21/24	109.88
	Amerigas-Palatine	0061	Propane: NSC	71576	06/21/24	108.28
	Amerigas-Palatine	0061	Propane: WM	71576	06/21/24	149.18
	City of Rolling Meadows	0020	Water: WM	15102	06/11/24	3,315.18
	Verizon Wireless	0846	Wireless phones: Renegades	15122	06/11/24	58.78
	COMCAST	1582	WM Fiber Voice VOIP	15105	06/11/24	1,075.00
	COMCAST	1582	NSC Fiber Voice VOIP	15105	06/11/24	1,075.00
	Amerigas-Palatine	0061	Propane NSC	71535	06/07/24	103.31
	Amerigas-Palatine	0061	Propane: WM	71535	06/07/24	111.50
	Amerigas-Palatine	0061	Propane NSC	71535	06/07/24	112.45
	Amerigas-Palatine	0061	Propane WM	71535	06/07/24	150.88
	Amerigas-Palatine	0061	Propane: NSC	71535	06/07/24	150.17
	Amerigas-Palatine	0061	Propane: WM	71535	06/07/24	149.39
	Amerigas-Palatine	0061	Propane: NSC	71535	06/07/24	150.50
			ACCOUNT TOTAL:			12,294.75
02-05-6522	Contracted Maintenance Svcs Johnson Controls	0058	Qtrly alarm: WM	71575	06/21/24	183.83
	Johnson Controls	0058	Qtrly alarm: NSC	71575	06/21/24	183.83
	Jorson & Carlson Co Inc	0065	Ice blades clean/sharpen	71578	06/21/24	131.20
	Jorson & Carlson Co Inc	0065	Ice blades clean/sharpen	71578	06/21/24	76.60
	Aerex Pest Control	0082	Pest service	71579	06/21/24	207.00
	G&I Electric Co	0602	WM: Outdoor LIght Repair	71586	06/21/24	600.00
	A-Express/Rogner's Towing	0754	Olympia Towing	71589	06/21/24	594.00
	Groot Inc	0043	Garbage/Recycling NSC	15111	06/11/24	558.62
	Groot Inc	0043	Garbage/Recycling WM	15111	06/11/24	531.82
	Enerstar Inc	0307	Water trtmnt: WM Jun-Aug 2024	15107	06/11/24	1,050.00
	Enerstar Inc	0307	Water trtmnt: NSC Jun-Aug 2024	15107	06/11/24	850.00
	General Mechanical Services	0541	May maintenance	15110	06/11/24	1,240.00
	General Mechanical Services	0541	Maint. Contract: June 2024	15110	06/11/24	1,240.00

RECREATION FUND  
 ACTIVITY FROM 06/01/2024 TO 06/30/2024

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-05-6522	Contracted Maintenance Svcs					
	G&I Electric Co	0602	WM: GFI Receptacle Repair	15109	06/11/24	300.00
	Collins Plumbing & Jetting Inc	0715	Valve Shutoff: OLYMPIA Repairs	15104	06/11/24	283.00
	Jorson & Carlson Co Inc	0065	Ice blades clean/sharpen	71552	06/07/24	240.40
	Jorson & Carlson Co Inc	0065	Ice blades clean/sharpen	71552	06/07/24	131.20
	Jorson & Carlson Co Inc	0065	Ice blades clean/sharpen	71552	06/07/24	291.20
	A-Express/Rogner's Towing	0754	Olympia Towing	71543	06/07/24	594.00
	Aerex Pest Control	0082	Pest service	71514	06/06/24	207.00
			ACCOUNT TOTAL:			9,493.70
02-05-6541	Program Supplies - Youth Proforma	1614	Renegades Mrktng Flags,Throws	71600	06/21/24	598.51
			ACCOUNT TOTAL:			598.51
02-05-6543	Program Supplies - LTS/Figure Learn to Skate USA	1310	Skater mbrshps:	71606	06/21/24	612.50
			ACCOUNT TOTAL:			612.50
02-05-6550	Ice Arena Equipment Becker Arena Products Inc	0259	Freeze-In Posts	71540	06/07/24	241.59
			ACCOUNT TOTAL:			241.59
02-07-7230	REC Contractual Services Verizon Wireless	0846	Wireless phones: Rec	15122	06/11/24	516.33
			ACCOUNT TOTAL:			516.33
			RECREATION FUND			156,329.12



INSURANCE FUND  
 ACTIVITY FROM 06/01/2024 TO 06/30/2024

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
05-00-6311	Insur-Professional Services Mobilear Inc	1115	Employee audio testing	71594	06/21/24	956.10
			ACCOUNT TOTAL:			956.10
05-00-6315	Insur-Emp Physicals/Drug Test Northwest Community Hospital	0172	Pre-Employ Scrn x2 & Physcl x1	71581	06/21/24	145.00
			ACCOUNT TOTAL:			145.00
05-00-6410	Insur-Supplies & Commodities General Medical Devices Inc	1520	AED Batteries	71547	06/07/24	510.00
			ACCOUNT TOTAL:			510.00
05-00-6540	Insur-Safety Equipment/Improv Grainger	0064	Weather Radios	71524	06/06/24	238.02
			ACCOUNT TOTAL:			238.02
			INSURANCE FUND			1,849.12

CAPITAL PROJECTS FUND  
 ACTIVITY FROM 06/01/2024 TO 06/30/2024

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
15-00-2020	Accounts Payable Industrial Door Company	1433		15138	06/25/24	28,500.00
			ACCOUNT TOTAL:			28,500.00
15-00-6310	Professional Services Hitchcock Design Inc	1346	CC Park Design	15112	06/11/24	30,908.85
			ACCOUNT TOTAL:			30,908.85
15-00-6530	Improvements & Renov-RAM Cardinal Drive Church Juan C Perez Jr	1372 T0001526	Contrbbtn: Park Lot Resurfacing Countryside Playground Layout	15100 15117	06/11/24 06/11/24	2,975.00 3,800.00
			ACCOUNT TOTAL:			6,775.00
15-00-6542	Technology Equipment CivicPlus LLC	1596	Recreation Software	15103	06/11/24	68,778.00
			ACCOUNT TOTAL:			68,778.00
			CAPITAL PROJECTS FUND			134,961.85

FINAL TOTALS  
ACTIVITY FROM 06/01/2024 TO 06/30/2024

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GENERAL CORPORATE FUND	72,297.03
RECREATION FUND	156,329.12
INSURANCE FUND	1,849.12
CAPITAL PROJECTS FUND	134,961.85
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GRAND TOTAL	365,437.12
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**ROLLING MEADOWS PARK DISTRICT  
FINANCIAL SUMMARY JUNE 2024**

**PAYROLL ACCOUNT**

<b>Balance in Payroll Account as of 05/31/2024</b>	\$	-
Plus: Transfer from BMO Harris Money Market Plus Investment Account	\$	298,867.57
<b>Sub-total</b>		298,867.57
Less: Payroll Disbursements		(298,867.57)
<b>Balance in Payroll Account as of 06/30/2024</b>	<b>\$</b>	<b>-</b>

**ADMINISTRATIVE ACCOUNT**

<b>Balance in Administrative Account as of 05/31/2024</b>	\$	<b>25,000.00</b>
Plus: Reimbursement from Money Market Plus Investment Account for May 2024 Checks written		30,971.45
Plus: Transfer from BMO Harris Money Market Plus Investment Account		-
<b>Sub-total</b>		55,971.45
Less: June 2024 Checks written		(26,430.93)
Less: Transfer to BMO Harris Money Market Plus Investment Account		(4,540.52)
<b>Balance in Administrative Account as of 06/30/2024</b>	<b>\$</b>	<b>25,000.00</b>

**GENERAL FUND ACCOUNT**

<b>Balance in General Fund Account as of 05/31/2024</b>	<b>\$</b>	<b>174,985.78</b>
Plus: Deposits - Programs		142,509.81
Plus: Property Tax Receipts		0.00
Plus: Transfer from BMO Harris Money Market Plus Investment Account		0.00
Plus: Transfer from IPDLAF+ Account		500,000.00
Plus: June 2024 Bank Interest (General Account)		170.19
<b>TOTAL RECEIPTS</b>		<b>642,680.00</b>
Less: General Fund Checks written		(334,465.67)
Less: GO Bond Payment		0.00
Less: PreAuthorized ACH Payments		(61,415.58)
Less: IMRF Contribution		(42,089.02)
Less: Reimbursement / Transfer to Administrative Account		(30,971.45)
Less: Transfers to BMO Harris Money Market Plus Investment Account		0.00
Less: Transfers to IPDLAF+ Account		0.00
Payroll Taxes - Federal & State		(79,291.18)
Checks & Direct Deposits		(219,576.39)
Less: Total Transfers to Payroll Account		(298,867.57)
Less: Bank Charges/NSF Checks (General Account)		(159.81)
<b>TOTAL DISBURSEMENTS</b>		<b>(767,969.10)</b>
<b>Balance in General Fund Account as of 06/30/2024</b>	<b>\$</b>	<b>49,696.68</b>

## ROLLING MEADOWS PARK DISTRICT INVESTMENT SUMMARY

### BMO Harris Bank - Prime Money Market Plus - MM+

Month	Fiscal Year 2024/2025	Annual Yield	Fiscal Year 2023/2024	Fiscal Year 2022/2023	Fiscal Year 2021/2022
May	\$ 390,580	1.272%	\$ 778,248	\$ 1,933,114	\$ 2,884,197
June	\$ 390,899	1.272%	678,982	1,468,864	2,682,734
July			569,601	1,205,977	2,360,666
August			437,160	965,108	2,147,219
September			737,680	1,930,494	2,236,421
October			703,359	1,588,584	4,036,687
November			1,153,840	1,009,704	2,936,880
December			469,539	1,533,701	2,566,490
January			429,991	1,435,753	2,372,679
February			615,420	1,039,602	1,658,951
March			437,907	1,140,450	3,359,155
April			390,250	1,041,461	3,162,333
<b>Fiscal ytd Interest Earnings</b>	<b>\$ 648</b>		<b>\$ 6,851</b>	<b>\$ 11,396</b>	<b>\$ 2,995</b>

### Evergreen Bank Group - Cornerstone Money Market

Month	Fiscal Year 2024/2025	Annual Yield	Fiscal Year 2023/2024	Fiscal Year 2022/2023	Fiscal Year 2021/2022
May	2,711	1.00%	\$ 506,169	\$ 3,437,191	\$ 3,380,400
June	2,713	1.00%	506,585	2,937,851	3,380,956
July			507,016	2,438,521	3,381,530
August			107,172	2,239,538	3,382,105
September			107,260	2,240,643	3,382,661
October			107,351	1,004,079	3,383,235
November			107,440	1,004,575	3,383,792
December			107,531	504,832	3,384,366
January			107,622	505,089	3,384,941
February			2,704	505,324	3,385,455
March			2,707	505,579	3,436,042
April			2,709	505,828	3,436,607
<b>Fiscal ytd Interest Earnings</b>	<b>4</b>		<b>\$ 1,880</b>	<b>\$ 6,841</b>	<b>\$ 6,781</b>

### IL Park District Liquid Asset Fund (IPDLAF+)

Month	Fiscal Year 2024/2025	Annual Yield	Fiscal Year 2023/2024	Fiscal Year 2022/2023	Fiscal Year 2021/2022
May	12,632,971	5.15%	\$ 9,227,588	\$ 3,724,456	\$ 1,954,023
June	12,334,032	5.15%	9,127,055	4,161,865	2,062,023
July			8,959,731	4,219,630	1,694,312
August			9,219,756	3,369,548	1,736,682
September			8,978,351	3,061,754	1,884,783
October			7,367,111	3,760,416	2,036,463
November			7,510,245	3,921,577	1,974,064
December			9,529,298	4,668,919	1,938,601
January			9,518,719	5,929,234	1,908,246
February			9,696,355	6,191,541	2,117,388
March			13,146,115	7,696,236	2,589,730
April			13,020,339	9,429,931	2,562,130
<b>Fiscal ytd Interest Earnings</b>	<b>108,413</b>		<b>\$ 495,632</b>	<b>\$ 160,132</b>	<b>\$ 753</b>

<b>Total Portfolio - June 30, 2024</b>	<b>\$</b>	<b>12,727,644</b>
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**A RESOLUTION PERTAINING TO THE  
APPROVAL OF BILLS CHARGED TO THE  
PAYROLL ACCOUNT**

BE IT RESOLVED BY THE BOARD OF PARK COMMISSIONERS OF THE ROLLING MEADOWS PARK DISTRICT, COOK COUNTY, ILLINOIS that payroll checks 125982 up to and including 125999 and direct deposit checks 136443 up to and including 136775, issued in the month of June 2024, for a combined total of \$225,068.07 and drawn on account 0900600547 be approved for payment.

Presented the 9<sup>th</sup> day of July, 2024

AYES:  
NAYES:  
ABSENT:

Approved the 9<sup>th</sup> day of July, 2024

\_\_\_\_\_  
President, Board of Park Commissioners

ATTEST:

\_\_\_\_\_  
Secretary, Board of Park Commissioners

**A RESOLUTION PERTAINING TO THE  
APPROVAL OF BILLS CHARGED TO THE  
ADMINISTRATIVE FUND**

BE IT RESOLVED BY THE BOARD OF PARK COMMISSIONERS OF THE ROLLING MEADOWS PARK DISTRICT, COOK COUNTY, ILLINOIS that checks 71514 up to and including 71607 in the amount of \$31,971.45 be approved for payment.

Presented the 9<sup>th</sup> day of July, 2024

AYES:  
NAYES:  
ABSENT:

Approved the 9<sup>th</sup> day of July, 2024

\_\_\_\_\_  
President, Board of Park Commissioners

ATTEST:

\_\_\_\_\_  
Secretary, Board of Park Commissioners

**A RESOLUTION PERTAINING TO THE  
REIMBURSEMENT OF THE  
ADMINISTRATIVE FUND**

BE IT RESOLVED BY THE BOARD OF PARK COMMISSIONERS OF THE ROLLING MEADOWS PARK DISTRICT, COOK COUNTY, ILLINOIS that the Administrative Fund be reimbursed in the amount of \$31,971.45 to bring the account to \$175,000.00 as set per resolution.

Presented the 9<sup>th</sup> day of July, 2024

AYES:  
NAYES:  
ABSENT:

Approved the 9<sup>th</sup> day of July, 2024

\_\_\_\_\_  
President, Board of Park Commissioners

ATTEST:

\_\_\_\_\_  
Secretary, Board of Park Commissioners





General Fund Detail				7/9/2024	
CHECK #	PAYEE	Description	GL Account #	Amount	CHK TOTALS
15139	City of Rolling Meadows	Water/Sewer Bills	02-01-6312	\$27,262.29	\$27,262.29
15140	PDRMA	Health/Property/Workers Comp Insurance	02-01-6316	\$78,329.74	\$78,329.74
15141	Service Sanitation	Restroom Services	02-01-6322	\$2,740.36	\$2,740.36
15142	Halogen Supply Company	Poll Cleaner/Motor	02-04-6614	\$3,409.51	\$3,409.51
15143	General Mechanical Services	Maintenance Contract/Pool Heater/CC Lobby AC	02-04-6614	\$10,982.13	\$10,982.13
15144	Verizon Wireless	Phone Charges	01-02-6214	\$1,600.82	\$1,600.82
15145	ExcalTech	IT Services	01-01-6012	\$1,513.55	\$1,513.55
15146	Homer Industries	Playground Mulch	01-02-6221	\$6,080.00	\$6,080.00
15147	Ozinga Ready Mix	Countryside Park concrete	01-02-6230	\$3,560.50	\$3,560.50
15148	US Fire & Safety Equipment	Extinguishers/Hoods Inspections/Maintenance	02-01-6322	\$1,350.18	\$1,350.18
15149	Hitchcock Design	Community Park Design	15-00-6310	\$5,200.00	\$5,200.00
15150	Industrial Door Company	CC Doors	01-02-6224	\$1,375.00	\$1,375.00
15151	CostCo	Camp/Tables/Touch a Truck supplies	02-02-6465	\$1,548.22	\$1,548.22
15152	Chicagoland Pool Management	August Pool Management	02-04-6630	\$38,485.00	\$38,485.00
15153	PlanSource	Retirees' Health Insurance	01-01-1215	\$1,980.42	\$1,980.42
15154	Sterling Network Integration	IT Services	01-01-6012	\$4,421.45	\$4,421.45
			Totals:	\$189,839.17	\$189,839.17



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**ROLLING MEADOWS PARK DISTRICT  
ADMINISTRATION DEPARTMENT**

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To: Nick Troy, Executive Director  
From: Doug Haywood, Superintendent of Finance & IT  
Subject: Monthly Update – Finance & IT  
Date: July 3, 2024

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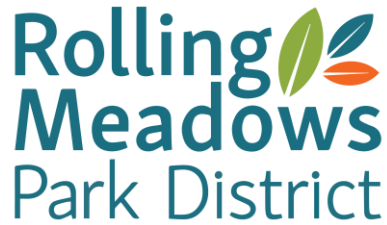
**Property Taxes**

- The District will receive its portion of the property taxes four months earlier than last year, with the August 1<sup>st</sup> due date this compared to December 1<sup>st</sup> last year for taxpayers.

**Audit**

- The latest fiscal year's independent audit continues to be progressing, ahead of last year's pace.

If you have any questions, please feel free to see me.



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**ROLLING MEADOWS PARK DISTRICT  
PARKS DEPARTMENT**

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To: Nick Troy, Executive Director  
From: Brian McKenna, Superintendent of Parks  
Subject: Monthly Update  
Date: July 5, 2024

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### **Administrative**

On July 2, I attended a City of Rolling Meadows Zoning Commission meeting at City Hall, accompanied by our architects and engineers. Our objective was to request a variance for parking and lighting for our Community Center Park project. After being sworn in, we presented our statements to the commission.

During the public comment portion of the meeting, several residents from the vicinity of the proposed project site voiced strong opposition to its progression. In response to the concerns raised, we requested a continuance from the zoning commission. This would defer the decision on the variance for parking and lighting, allowing time for further public engagement.

I informed the public that they should attend the regularly scheduled open meeting of the Park District Board of Commissioners on July 9 at 7:30 PM at 3000 Central Rd. This meeting would provide an additional opportunity for community members to voice their comments and concerns to the board. Our hope is that this dialogue will help us work towards a compromise or middle ground before the next zoning commission meeting.

### **Facilities**

At Nelson Sports Complex - PremiStar has completed repair of a Danfoss power supply unit and actuator. This power supply failed causing the compressors to shut down which damaged an actuator. JML Overhead Door Company is due to repair the rinks overhead door today. The spring and both cables are currently broken.

### **Parks**

The parks crew is nearing completion of the installation of two new playgrounds at Countryside Park. The ball field crew along with the parks foreman have completed work on the infield of CC 1 field.

