

Regular Board Meeting Agenda
Park Board of Commissioners
Park Central
3000 Central Road, Rolling Meadows, IL
March 11, 2025 - 7:30 PM



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 February 25, 2025
 - 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 March 11, 2025
- VIII. UNFINISHED OR CONTINUING BUSINESS
- IX. NEW BUSINESS
 - a. Approval of Community Center Playground Turf Project Proposal
 - b. Approval of updating the Executive Director Spending Authority
- 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
 - a. Appointment, employment, compensation, discipline, performance or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers, pursuant to 5 ILCS 120/2 Sec. 2(c)(1) of the Open Meetings Act.
- XIV. EXECUTIVE SESSION ACTION
- XV. SCHEDULE OF MEETINGS
 - a. ~~Regular Board Meeting: March 25, 2025 7:30 PM Canceled~~
 - b. Regular Board Meeting: April 8, 2025 7:30 PM
- XVI. 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 ntroy@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 **February 25, 2025.**

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

COMMISSIONERS PRESENT

Liz Bolash, President
Mark Votruba, Vice President
Jay Sullivan, Treasurer

Emily Ford, Commissioner
Matt Postma, Commissioner
Christine Savino, Commissioner Appointee

COMMISSIONERS ABSENT

Bill Cooley, Commissioner

STAFF PRESENT

Nick Troy, Executive Director
Conor Cahill, Supt. of Recreation
Doug Haywood, Supt. of Finance & IT
Brian McKenna, Supt. of Parks
Bob Veller, Supt. of Ice
Tiffany Quattrocchi, Mgr. of Human Resources
& Employee Engagement

Dominic Calderisi, Safety Coordinator
& Project Manager
Geneva Slupski, Communications
& Marketing Manager
Liz Dalessandro, Recording Secretary

VISITORS PRESENT

Jamie Kanas

SPECIAL BOARD ACTION

Comm. Bolash welcomed Christine Savino to the meeting and asked her to come forward to take her Oath of Office. Dir. Troy administered the Oath of Office to the newly Appointed Commissioner.

RECOGNITION OF VISITORS

Comm. Bolash welcomed resident Jamie Kanas and read the rules for visitor participation. Ms. Kanas was present at tonight's meeting to discuss concerns regarding the District's new registration software. She discussed how she believes the software, along with implementation of a punch card system, could affect the community and expressed her disappointment. Ms. Kanas left immediately after addressing her concerns. As the resident was no longer present for further discussion, Comm. Bolash recommended these concerns be discussed during a later portion of the meeting.

CONSENT AGENDA

Comm. Sullivan moved, seconded by Comm. Postma, the Board of Park Commissioners approve the previously distributed consent agenda. The motion was approved unanimously by all present.

FINANCE

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 FEBRUARY 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
15380	Groot	\$2,866.92
15381	Warehouse Direct	\$4,692.80
15382	General Mechanical Services	\$6,064.75
15383	NICOR Gas	\$3,917.68
15384	Constellatino New Energy	\$7,037.14
15385	Total Plastics International	\$1,388.00
15386	Three Blind Mice	\$3,920.00
15387	Costco	\$2,598.34
15388	Comcast	\$5,836.21
15389	We Got Game	\$1,881.60
15390	Chicago Classic Coach	\$1,409.00
Total General fund Checks for February 25 th , 2025		<u>\$41,612.44</u>

Presented the 25th day of February 2025

AYES:
NAYS:
ABSENT:

Approved the 25th day of February 2025

President, Board of Park Commissioners

ATTEST: _____
Secretary, Board of Park Commissioners

The motion was unanimously approved by all present.

UNFINISHED OR CONTINUING BUSINESS

None.

NEW BUSINESS

Comm. Bolash introduced the first item of new business, the approval of the FY2025-26 Full-Time Organizational Chart and invited Dir. Troy to detail the proposed updates. Comm. Votruba moved, and was seconded by Comm. Ford, to approve the FY2025-26 Full-Time Organizational Chart. Comm. Bolash opened the floor for questions. As there were none, she initiated a voice vote. The motion was unanimously approved by all present.

Comm. Bolash then introduced the next item, the approval of the FY2025-26 Part-Time Wage Ranges. Dir. Troy discussed the proposed changes to these ranges. He identified an error on the chart previously

provided and Mgr. Quattrocchi distributed an updated wage range chart to the board. Dir. Troy also mentioned this is the last increase dictated by the state and discussed his plans for determining wage range increases in the future, if no further state direction is provided. Comm. Ford moved, seconded by Comm. Postma, to approve the FY2025-26 Part-Time Wage Ranges as amended. Comm. Bolash opened the floor for questions. As there were none, she initiated the voice vote. The motion was unanimously approved by all present.

Comm. Bolash introduced the next new item on the agenda, the approval of the Community Center Park Playground Installation. Safety Coordinator/Project Manager Calderisi summarized the need for this item and identified the unused capital funds that will be used to cover its cost. Comm. Sullivan moved, seconded by Comm. Savino, to approve the Community Center Park Playground installation and award the contract to Playground Safe, LLC. Comm. Bolash opened the floor for questions. As there were none, she initiated the voice vote. The motion was approved unanimously by all present.

Comm. Bolash introduced the next item on the agenda, the approval of rejection of Park Central Roof Rehabilitation Project bids, and invited Supt. McKenna to discuss the item. Supt. McKenna briefly reviewed the base bids and detailed the alternate bid packages. He reminded the board of the original budgeted amount for the project and recommends rejecting the bids as they are notably higher than the allotted budget. There was topic discussion regarding the bids, the alternate bids, and how the budgeted amount was reached. Comm. Votruba moved, seconded by Comm. Postma, to approve the rejection of the Park Central Roof Rehabilitation Project bids. The motion was unanimously approved by all present.

Comm. Bolash introduced the next new item, the approval of Park Central Roof Rehabilitation Project Purchase Order, and invited Supt. McKenna to further discuss the item. Supt. McKenna reviewed a proposal he obtained from Anthony Roofing through The Interlocal Purchasing System (TIPS). He recommended moving forward with this proposal for the Park Central Roof Rehabilitation Project and noted that it falls within the allotted budget. There was topic discussion regarding the quoted cost and what is included in that cost. Comm. Votruba moved, seconded by Comm. Postma, to approve the Park Central Roof Rehabilitation Project Purchase Order. The motion was unanimously approved by all present.

Comm. Bolash introduced the final new item of business on the agenda, the approval of the updated District's Crisis Management Plan, Safety Handbook, Wellness & Environmental Policies and Wellness Policy. Dir. Troy went over the proposed changes to these manuals, noting that the changes mostly related to grammar and formatting, rather than sweeping changes in policy. Comm. Postma moved, seconded by Comm. Ford, to approve the updated Crisis Management Plan, Safety Handbook, Wellness & Environmental Policies and Wellness Policy as presented. The motion was unanimously approved by all present.

DEPARTMENT UPDATES

Administration:

Supt. Haywood stated the District received the final OSLAD grant payment for Cardinal Drive Park and updated the board on the first installment of tax dollars from the county.

Mgr. Quattrocchi advised the board that ACA Reporting is complete. She also mentioned a new Part Time Staff addition that will be starting in March, but wanted to allow Supt. Cahill to discuss this item further.

Ice:

Supt. Veller expressed concern regarding wear and tear on the ice resurfacers, since one of the vehicles needs to be driven outside to dump the snow after resurfacing. He then discussed the freestyle ice clinic offered on the previous day off of school. Supt. Veller believes this went very well and he will be working with staff to offer more opportunities to all levels of skating on days off. Comm. Postma requested additional information and metrics regarding ice usage, to compare freestyle to ice clinics. Dir. Troy and Supt. Veller both agreed to work with staff to prepare the comparison.

Parks:

Supt. McKenna updated the board on various projects his team is working on throughout the district, as well as recent maintenance and repairs that were contracted out. He also communicated concerns to the board regarding furnaces that may need to be replaced, given their age and the thermal incidents that occurred earlier this winter season. Supt. McKenna provided an estimate of how much it would cost to replace the units and asked the board if they had any concerns or input about moving forward. There was topic discussion. Comm. Bolash asked about pool repairs and maintenance. Supt. McKenna advised what repairs and maintenance were required prior to the pool opening.

Recreation:

Supt. Cahill expanded on Mgr. Quattrocchi's report, and advised that a candidate was selected for the part-time Early Childhood Coordinator position. This new staff member will start on March 3rd. He then talked about the upcoming gymnastics session having record participation at over 500 registered participants, which he and Supv. Bilodeau are very excited about. While Supt. Cahill's team is preparing for programs, the focus is still mainly on the switch to the new CivicRec software, which will go live on March 11th. Comm. Bolash asked how the switch to CivicRec is going. Supt. Cahill advised it has been going very well so far. There was topic discussion. Comm. Votruba commented on the Rentals & Parties information in Supt. Cahill's report, identifying a large difference between resident rentals versus non-resident rentals, and asked Supt. Cahill why he thinks there are more non-resident rentals. Supt. Cahill thinks we have nice facilities with really affordable rates, which makes our rentals an attractive option for both residents and non-residents alike.

REPORT OF OFFICERS

President:

Comm. Bolash revisited the resident concern from earlier in the meeting. Staff addressed the concerns that no policies have been implemented yet. There was topic discussion. Dir. Troy stated he will work with staff on implementing internal changes that may alleviate the concerns. There was additional topic discussion.

Vice President:

None.

Treasurer:

None.

Executive Director:

Dir. Troy wanted to give kudos to the Parks Team over the past few weeks, as they have done a wonderful job keeping up on facilities with the recent snow and ice. Dir. Troy stated the City of Rolling Meadows is working on preparing an ordinance regarding e-scooters. Dir. Troy will be delivering letters to the

Community Center Park neighbors along Pheasant Drive to communicate the project timeline. Dir. Troy commented that the State of Illinois may be having park districts charge sales tax on rental goods. If this were to happen, the district would need to charge tax on ice skate rentals. He will follow up once more information becomes available. Dir. Troy state the annual St. Patrick’s Day fundraiser with SLSF has been cancelled due to low registration.

MATTERS FROM COMMISSIONERS

Comm. Sullivan commented that he saw an employee at on a high ladder with a vacuum and provided general time and location details. Supt. McKenna and Mgr. Calderisi stated that they will look into this further, review procedures with the employee, and make sure staff have the necessary equipment.

Comm. Ford talked about the basketball celebration at the Windy City Bulls Game. She was very pleased with this event and the level of turnout.

Newly appointed Comm. Savino advised she is happy to be back on the board, and she looks forward to working with everyone again.

SCHEDULE OF MEETINGS

Regular Board Meeting	March 11, 2025	7:30 PM
Regular Board Meeting	March 25, 2025	7:30 PM
Regular Board Meeting	April 8, 2025	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. Votruba seconded the motion at 8:55PM. Motion was unanimously approved by all present.

Presented the 11th day of March 2025

AYES:
NAYS:
ABSENT:

Approved the 11th day of March 2025

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

**PROPERTY TAX RECEIPTS, R.E.C. / C.A.R.E. and POOL PROGRAMS
COMPARISON REPORT
GROSS RECEIPTS FOR THE MONTH OF FEBRUARY 2025**

CODE	PROGRAM	Feb-20	Feb-21	Feb-22	Feb-23	Feb-24	Feb-25	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)
4111	General Corporate Fund	102,377	83,241	145,062	7,098	143,264	291,622	148,358	103.6%	721,836	695,048	749,214	608,693	912,537	1,118,910	206,373	22.6%
4111	Recreation Fund	70,092	74,395	115,328	4,844	110,414	217,327	106,913	96.8%	515,327	501,881	665,305	507,109	675,568	836,232	160,664	23.8%
4111	Bond Fund	95,120	86,422	141,372	6,528	134,504	264,634	130,130	96.7%	673,239	654,795	769,914	581,609	803,938	997,931	193,993	24.1%
4111	IMRF Fund	22,271	19,765	30,360	1,521	22,813	46,290	23,477	102.9%	155,338	152,856	174,218	124,360	159,265	174,182	14,917	9.4%
4111	SS / Medicare Fund	19,606	18,067	30,238	1,414	25,094	51,717	26,623	106.1%	130,971	135,045	161,741	124,572	163,967	192,397	28,430	17.3%
4111	Insurance Fund	12,974	11,483	19,042	1,041	17,794	36,041	18,247	102.5%	85,653	88,800	102,443	78,542	108,660	135,796	27,136	25.0%
4111	Audit/Appraisal Fund	1,727	1,632	2,796	123	3,011	5,925	2,914	96.8%	11,900	11,918	14,680	11,535	15,780	22,806	7,026	44.5%
4111	Paving/Lighting Fund	2,432	2,558	4,207	182	3,376	6,924	3,548	105.1%	17,165	16,843	22,864	15,931	20,829	25,852	5,023	24.1%
4111	NWSRA Fund	19,541	20,067	33,626	1,373	29,200	59,327	30,127	103.2%	137,401	134,348	182,876	127,359	170,016	223,028	53,012	31.2%
4230	Replacement Tax	-	-	-	-	-	-	-	0.0%	79,460	65,539	137,154	236,513	182,909	115,035	(67,874)	-37.1%
TOTAL TAXES		346,140	317,630	522,031	24,124	489,470	979,807	490,337	100.2%	2,528,290	2,457,073	2,980,409	2,416,223	3,213,469	3,842,169	628,700	19.6%

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

CODE	PROGRAM	Feb-20	Feb-21	Feb-22	Feb-23	Feb-24	Feb-25	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	48,154	23,772	-	-	-	-	-	0.0%	392,285	86,243	20,519	-	-	-	-	0.0%
4308	R.E.C. Payments	-	-	40,102	45,164	46,486	38,253	(8,233)	-17.7%	-	-	266,955	357,667	376,999	286,559	(90,440)	-24.0%
TOTAL CARE/REC		48,154	23,772	40,102	45,164	46,486	38,253	(8,233)	-17.7%	392,285	86,243	287,474	357,667	376,999	286,559	(90,440)	-24.0%

NELSON SPORTS COMPLEX

CODE	PROGRAM	Feb-20	Feb-21	Feb-22	Feb-23	Feb-24	Feb-25	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	-	-	-	-	-	-	-	0.0%	32,529	-	17,504	34,708	32,051	27,483	(4,568)	-14.3%
4602	L-T-Swim Programs	-	-	-	-	-	-	-	0.0%	2,183	-	2,587	1,676	1,610	-	(1,610)	-100.0%
4604	Swim Team	-	-	-	-	-	-	-	0.0%	-	-	-	4,956	13,770	7,080	(6,690)	-48.6%
4606	Daily Admission	-	-	-	-	-	-	-	0.0%	35,419	-	42,436	36,907	59,466	48,066	(11,400)	-19.2%
4610	Pool Area - Rental	-	-	-	-	-	-	-	0.0%	3,675	-	4,599	6,616	3,892	13,500	9,608	246.9%
4612	Day Camp Swim Lessons	-	-	-	-	-	-	-	0.0%	1,878	-	-	2,469	3,438	3,418	(20)	-0.6%
TOTAL POOL		-	-	-	-	-	-	-	0.0%	75,684	-	67,126	87,332	114,227	99,547	(14,680)	-12.9%

RECREATION PROGRAMS
COMPARISON REPORT
GROSS RECEIPTS FOR THE MONTH OF FEBRUARY 2025

CODE	PROGRAM	Feb-20	Feb-21	Feb-22	Feb-23	Feb-24	Feb-25	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	1,190	594	2,730	2,188	600	470	(130)	-21.7%	26,350	7,305	12,248	9,241	5,139	4,195	(944)	-18.4%
4301	Adult Leagues	-	3	-	-	-	1,480	1,480	100.0%	7,293	6,128	6,092	3,250	5,426	11,392	5,966	110.0%
4305	Senior Memberships	-	532	860	605	-	-	-	0.0%	-	4,362	6,767	7,333	2,125	2,920	795	37.4%
4306	Senior Luncheons	402	-	-	-	1,025	-	(1,025)	-100.0%	4,038	1,620	1,092	3,007	5,802	5,385	(417)	-7.2%
4307	Senior Programs	248	97	-	-	485	515	30	6.2%	1,504	666	2,345	1,679	1,284	2,693	1,409	109.7%
4308	Senior Special Events / Trips	1,404	-	-	720	640	1,595	955	149.2%	33,909	979	4,619	9,735	8,122	46,281	38,159	469.8%
4309	Senior Sponsorships/Donations	-	-	-	-	-	-	-	0.0%	-	-	-	-	350	225	(125)	-35.7%
TOTAL ADULT / SENIOR PROGRAMS		3,244	1,226	3,590	3,513	2,750	4,060	1,310	47.6%	73,094	21,060	33,163	34,245	28,248	73,091	44,843	130.9%
4320	Fitness Center Passes	1,420	154	472	700	459	524	65	14.2%	17,991	1,757	5,521	5,658	10,800	10,139	(661)	-6.1%
4330	Pilates Programs	1,614	612	4,709	160	1,624	672	(952)	-58.6%	4,100	5,199	19,230	19,425	20,482	21,060	578	2.8%
4400	Youth Leagues	-	2,301	3	195	-	-	-	0.0%	66,414	11,823	67,077	79,193	16,767	5,762	(11,005)	-65.6%
4401	Youth Sponsorships	-	-	-	-	-	-	-	0.0%	5,342	540	400	-	-	492	492	100.0%
4402	Sport Camps / Classes	472	272	1,903	4,538	4,291	3,455	(836)	-19.5%	14,578	1,847	22,625	24,185	31,020	55,322	24,302	78.3%
4403	Gymnastics Programming	7,821	3,097	1,070	28,181	13,473	15,072	1,599	11.9%	188,189	24,383	109,358	146,647	183,240	209,474	26,234	14.3%
4404	Affiliate / Other	6,055	-	-	-	-	-	-	0.0%	6,580	526	-	330	-	-	-	0.0%
4405	Field Rental Fees / Lighting Fees	5,380	-	-	-	460	-	(460)	-100.0%	30,745	29,186	32,000	45,166	67,456	109,078	41,622	61.7%
4406	Youth Leagues - Baseball	-	-	-	-	15,090	11,671	(3,419)	-22.7%	-	-	-	-	24,138	26,565	2,427	10.1%
4407	Youth Leagues - Basketball	-	-	-	-	(16)	329	345	-2156.3%	-	-	-	-	16,087	16,232	145	0.9%
4408	Youth Leagues - Football	-	-	-	-	6,366	8,106	1,740	27.3%	-	-	-	-	53,935	43,900	(10,035)	-18.6%
TOTAL ATHLETICS		22,762	6,436	8,157	33,774	41,747	39,829	(1,918)	-4.6%	333,939	75,261	256,211	320,604	423,925	498,024	74,099	17.5%
4420	Day Camp Programs	380	-	(559)	255	2,150	-	(2,150)	-100.0%	147,298	17,613	123,467	182,659	227,849	287,032	59,183	26.0%
4421	Rise & Shine / Extended Stay	-	-	-	-	-	-	-	0.0%	22,949	7,797	9,342	14,525	22,253	35,917	13,664	61.4%
4422	Camps - Other	-	-	-	1,963	-	664	664	100.0%	42	-	-	6,950	10,506	13,564	3,058	29.1%
TOTAL CAMP PROGRAMS		380	-	(559)	2,218	2,150	664	(1,486)	-69.1%	170,289	25,410	132,809	204,134	260,608	336,513	75,905	29.1%
4430	Dance Programs - Tots	2,003	-	(668)	13	179	(30)	(209)	-116.8%	23,467	1,190	(75)	2,184	6,339	5,624	(715)	-11.3%
4431	Dance Programs - Youth	-	-	-	-	-	-	-	0.0%	-	-	-	-	273	-	(273)	-100.0%
4432	Dance - Other	-	-	-	-	-	-	-	0.0%	636	-	-	-	-	-	-	0.0%
TOTAL DANCE PROGRAMS		2,003	-	(668)	13	179	(30)	(209)	-116.8%	24,103	1,190	(75)	2,184	6,612	5,624	(988)	-14.9%
4440	Youth Programs	1,433	435	1,109	254	765	1,416	651	85.1%	43,930	29,619	23,016	18,569	10,006	16,106	6,100	61.0%
4441	Martial Arts	-	-	-	-	1,486	156	(1,330)	-89.5%	-	(50)	-	-	17,315	20,576	3,261	18.8%
4450	Teen Programs	-	-	-	313	-	-	-	0.0%	-	-	-	313	-	-	-	0.0%
TOTAL YOUTH/TEEN PROGRAMS		1,433	435	1,109	567	2,251	1,572	(679)	-30.2%	43,930	29,569	23,016	18,882	27,321	36,682	9,361	34.3%
4500	PreSchool Programs	13,464	8,135	19,461	22,774	21,973	26,440	4,467	20.3%	125,817	61,939	134,665	150,452	131,088	180,639	49,551	37.8%
4501	Early Childhood Programs	2,851	1,744	1,689	3,084	33	564	531	1609.1%	101,007	28,102	57,191	101,023	119,792	117,430	(2,362)	-2.0%
4502	Early Childhood Other	-	-	-	-	-	-	-	0.0%	755	252	-	-	-	-	-	0.0%
TOTAL EARLY CHILDHOOD/PRESCHOOL		16,315	9,879	21,150	25,858	22,006	27,004	4,998	22.7%	227,579	90,293	191,856	251,475	250,880	298,069	47,189	18.8%
4600	Special Events (charge)	1,714	-	-	3	-	1,610	1,610	100.0%	22,217	3,122	8,521	10,041	7,812	14,907	7,095	90.8%
4601	Special Events - (free)	-	-	-	-	250	1,250	1,000	400.0%	772	1,122	2,121	1,160	1,025	3,455	2,430	237.1%
4610	Community Engagement	3,111	-	-	-	-	-	-	0.0%	8,993	(198)	-	-	-	-	-	0.0%
TOTAL SPECIAL EVENTS		4,825	-	-	3	250	2,860	2,610	1044.0%	31,982	4,046	10,642	11,201	8,837	18,362	9,525	107.8%
4700	Community Center Rentals	7,092	1,910	2,284	5,123	5,606	4,121	(1,485)	-26.5%	86,798	9,176	30,712	54,603	60,062	63,940	3,878	6.5%
4705	Park Central Rentals	1,161	500	1,102	2,628	4,400	6,435	2,035	46.3%	21,840	2,080	28,765	40,474	45,389	55,015	9,626	21.2%
4710	Outdoor / Permit Rentals	100	(337)	-	-	-	-	-	0.0%	6,450	(287)	6,345	7,323	10,385	9,035	(1,350)	-13.0%
4715	Plum Grove Park Rentals	3,966	288	1,325	2,313	5,755	6,589	834	14.5%	33,744	1,283	23,224	29,177	44,819	53,789	8,970	20.0%
TOTAL RENTALS		12,319	2,361	4,711	10,064	15,761	17,145	1,384	8.8%	148,832	12,252	89,046	131,577	160,655	181,779	21,124	13.1%
4800	Opera in Focus	-	-	-	-	-	-	-	0.0%	2,023	-	224	1,136	1,597	1,907	310	19.4%
4900	Other	-	-	-	91	-	-	-	0.0%	46	-	-	190	245	-	(245)	-100.0%
TOTAL OTHER		-	-	-	91	-	-	-	0.0%	2,069	-	224	1,326	1,842	1,907	65	3.5%
TOTAL RECREATION PROGRAMS		63,281	20,337	37,490	76,101	87,094	93,104	6,010	6.9%	1,055,817	259,081	736,892	975,628	1,168,928	1,450,051	193,300	16.5%

**ICE ARENA PROGRAMS
COMPARISON REPORT
GROSS RECEIPTS FOR THE MONTH OF FEBRUARY 2025**

CODE	PROGRAM	Feb-20	Feb-21	Feb-22	Feb-23	Feb-24	Feb-25	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	250	422	999	580	480	270	(210)	-43.8%	13,051	4,288	13,014	18,764	12,548	21,351	8,803	70.2%
4502	Daily Admissions - NSC	8,573	3,006	9,197	10,486	10,106	9,106	(1,000)	-9.9%	55,266	7,194	53,422	78,205	88,620	99,367	10,747	12.1%
4503	Daily Admissions - WM	637	-	111	1,770	1,776	2,187	411	23.1%	637	-	641	6,984	6,555	7,122	567	8.6%
4504	Skate Rentals - NSC	2,333	663	3,346	2,924	3,064	3,372	308	10.1%	14,430	1,773	16,113	20,719	24,354	29,153	4,799	19.7%
4505	Skate Rentals - WM	588	654	2,515	120	162	216	54	33.3%	4,696	2,811	5,001	591	1,093	1,105	12	1.1%
4509	Misc. Public Skate	(101)	-	2	-	-	-	-	0.0%	(121)	(21)	41	2,259	-	-	-	0.0%
TOTAL PUBLIC SKATE		12,280	4,745	16,170	15,880	15,588	15,151	(437)	-2.8%	87,959	16,045	88,232	127,522	133,170	158,098	24,928	18.7%
4511	L-T Skate - Tots	2,315	446	(632)	(3,032)	(144)	10,001	10,145	-7045.1%	32,215	11,093	52,145	46,277	55,738	62,771	7,033	12.6%
4512	L-T Skate - Youth	8,934	762	400	(65)	260	27,630	27,370	10526.9%	167,170	62,457	177,935	109,027	149,746	237,468	87,722	58.6%
4513	L-T Skate - Adults	1,852	-	(36)	174	(139)	318	457	-328.8%	18,017	11,229	14,037	10,671	16,748	20,199	3,451	20.6%
4514	Free Style Ice	5,338	8,676	11,711	11,028	10,111	5,817	(4,294)	-42.5%	117,425	105,165	89,948	89,218	88,412	87,790	(622)	-0.7%
4516	Skate Rentals - Programs	1,046	132	(50)	-	-	-	-	0.0%	9,918	2,755	7,076	1,350	-	-	-	0.0%
4517	ISI	373	-	180	432	36	79	43	119.4%	3,853	1,540	1,677	2,078	1,870	1,296	(574)	-30.7%
4551	Synchronized Skating Programs	1,174	300	-	-	-	-	-	0.0%	117,893	2,083	-	-	-	-	-	0.0%
TOTAL FIGURE SKATE		21,032	10,316	11,573	8,537	10,124	43,845	33,721	333.1%	466,491	196,322	342,818	258,621	312,514	409,524	97,010	31.0%
4521	Premite Hockey	9,952	3,526	(351)	528	1,183	7,975	6,792	574.1%	64,512	39,693	40,764	30,961	40,584	53,478	12,894	31.8%
4523	Youth Hockey	24,964	225	38,186	47,833	61,547	72,645	11,098	18.0%	623,992	367,726	363,905	348,304	353,034	419,417	66,383	18.8%
4525	Adult Hockey	1,382	-	9,028	7,880	3,900	-	(3,900)	-100.0%	449,347	12,425	81,448	71,628	59,612	88,647	29,035	48.7%
4527	Open Hockey	289	-	360	360	490	940	450	91.8%	5,673	680	2,362	3,300	4,900	9,410	4,510	92.0%
TOTAL HOCKEY		36,587	3,751	47,223	56,601	67,120	81,560	14,440	21.5%	1,143,524	420,524	488,479	454,193	458,130	570,952	112,822	24.6%
4532	Ice Rental - WM & NSC	67,507	6,299	40,204	52,465	77,365	75,864	(1,501)	-1.9%	332,036	156,274	378,776	488,698	456,056	582,828	126,772	27.8%
4533	Special Events	135	-	-	-	-	1,976	1,976	100.0%	22,725	(391)	1,440	30,656	17,910	23,398	5,488	30.6%
4535	Shooting Room Rental	1,044	-	472	315	200	250	50	25.0%	10,410	-	1,118	1,743	710	930	220	31.0%
4536	Room Rental - WM / NSC	805	-	925	4,900	5,439	1,545	(3,894)	-71.6%	6,630	(50)	3,085	24,976	36,452	37,073	621	1.7%
4537	Arcade - WM	165	-	-	-	-	-	-	0.0%	503	88	-	-	-	-	-	0.0%
4538	Fitness Room Rental - WM	880	750	550	750	435	1,125	690	158.6%	5,280	6,000	8,950	7,341	5,090	9,132	4,042	79.4%
4539	Misc. Operations	-	113	-	-	1,482	725	(757)	-51.1%	74	295	135	120	1,582	6,274	4,692	296.6%
4540	Sponsorships / Donations	-	-	1,000	(129)	250	-	(250)	-100.0%	10,845	-	3,325	5,140	7,162	2,965	(4,197)	-58.6%
4600	Concession Rent - WM / NSC	800	-	-	100	100	100	-	0.0%	9,600	-	-	900	1,000	1,000	-	0.0%
4605	Vending Machines - WM / NSC	-	-	-	-	-	-	-	0.0%	186	51	-	62	-	-	-	0.0%
4610	Other Concession - WM / NSC	-	-	-	-	-	-	-	0.0%	-	-	-	-	-	-	-	0.0%
TOTAL OPERATIONS		71,336	7,162	43,151	58,401	85,271	81,585	(3,686)	-4.3%	398,289	162,267	396,829	559,636	525,962	663,600	137,638	26.2%
TOTAL ICE ARENA		141,235	25,974	118,117	139,419	178,103	222,141	44,038	24.7%	2,096,263	795,158	1,316,358	1,399,972	1,429,776	1,802,174	372,398	26.0%

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 10 PERIODS ENDING FEBRUARY 28, 2025

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
ADMINISTRATION REVENUES							
01-00-4111	Property Taxes-General CY	400,000.00	291,622.40	(27.0)	800,000.00	291,622.40	(63.5)
01-00-4112	Property Taxes-General FPY	0.00	0.00	0.0	770,000.00	827,287.46	7.4
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	115,035.31	(42.4)
01-00-4300	Other-General Corp Fund	3,500.00	0.00	100.0	3,500.00	1,015.00	(71.0)
01-00-4510	Interest Earnings	3,000.00	4,808.78	60.2	40,000.00	63,357.06	58.3
01-00-4600	NWSRA Custodial Fees	1,625.00	0.00	100.0	19,500.00	14,400.00	(26.1)
01-00-4700	Reimbursements	0.00	830.00	100.0	0.00	6,493.49	100.0
01-00-4750	Cell Tower - Kimball Hill	2,000.00	2,100.00	5.0	24,000.00	21,000.00	(12.5)
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	4,305.00	100.0	0.00	4,604.00	100.0
01-00-7100	Transfers from other Funds	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: ADMINISTRATION		410,125.00	303,666.18	(25.9)	1,857,000.00	1,344,814.72	(27.5)
ADMINISTRATION EXPENSES							
01-00-8100	Transfers to other Funds	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	0.0	0.00	0.00	0.0
ADMINISTRATION EXPENSES							
01-01-6001	Administrative Salaries	13,500.00	16,023.20	(18.6)	175,000.00	153,290.96	12.4
01-01-6002	Comms & Marketing Salaries	5,000.00	4,732.12	5.3	63,000.00	51,956.94	17.5
01-01-6003	Clerical Salaries	4,800.00	4,940.53	(2.9)	60,000.00	53,755.22	10.4
01-01-6011	Office Supplies	4,000.00	254.38	93.6	4,000.00	9,665.64	(141.6)
01-01-6012	Professional Services	16,666.66	10,211.37	38.7	200,000.00	71,814.82	64.0
01-01-6013	Legal Publications & TAWs	83.33	604.80	(625.7)	1,000.00	1,258.42	(25.8)
01-01-6014	Employee Engagement	0.00	0.00	0.0	0.00	5,916.65	100.0
01-01-6015	Publicity & Public Relations	2,083.33	92.95	95.5	25,000.00	5,743.06	77.0
01-01-6016	Memberships & Subscriptions	1,333.33	0.00	100.0	16,000.00	13,430.50	16.0
01-01-6017	Conferences, Education & Travel	1,250.00	161.00	87.1	15,000.00	14,171.36	5.5
01-01-6019	Insurance & Employee Benefits	13,333.33	11,246.32	15.6	160,000.00	111,045.77	30.6
01-01-6024	Svc/Maint Contract-Office Eqpt	2,500.00	238.96	90.4	30,000.00	16,153.51	46.1
01-01-6025	Staff Mileage Reimbursements	25.00	0.00	100.0	300.00	133.59	55.4
01-01-6317	Banking Charges/Fees	166.66	221.98	(33.1)	2,000.00	2,145.33	(7.2)
TOTAL EXPENSES: ADMINISTRATION		64,741.64	48,727.61	24.7	751,300.00	510,481.77	32.0

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 10 PERIODS ENDING FEBRUARY 28, 2025

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
PARKS EXPENSES							
01-02-6201	Administrative Salaries	5,000.00	4,806.19	3.8	65,000.00	52,854.81	18.6
01-02-6202	Full Time Salaries	35,000.00	33,277.62	4.9	444,000.00	367,302.17	17.2
01-02-6203	Part Time Wages	0.00	1,293.75	100.0	20,000.00	25,429.30	(27.1)
01-02-6211	Vehicle Supplies	10,000.00	1,788.43	82.1	10,000.00	4,853.64	51.4
01-02-6212	Contracted Vehicle Maintenance	2,916.66	741.00	74.5	35,000.00	16,842.79	51.8
01-02-6213	Gas and Oil	4,166.66	12,793.38	(207.0)	50,000.00	26,489.80	47.0
01-02-6214	Utilities-Parks Dept.	6,250.00	7,049.22	(12.7)	75,000.00	50,900.99	32.1
01-02-6216	Joint Maintenance Bldg Expense	3,333.33	15,795.23	(373.8)	40,000.00	25,600.15	36.0
01-02-6221	Turf Maintenance Supplies	7,916.66	10,994.09	(38.8)	95,000.00	27,286.26	71.2
01-02-6222	Repairs Maintenance Supplies	2,083.33	579.97	72.1	25,000.00	18,265.03	26.9
01-02-6223	General Maintenance Supplies	2,500.00	563.15	77.4	30,000.00	11,026.64	63.2
01-02-6224	Contracted Maintenance Svcs	6,666.66	(6,487.85)	197.3	80,000.00	100,476.97	(25.6)
01-02-6225	Park Central Condo Assessments	1,333.33	0.00	100.0	16,000.00	244.00	98.4
01-02-6230	Site Improvements & Renov	4,166.66	0.00	100.0	50,000.00	19,112.64	61.7
01-02-6240	Site & Maintenance Equipment	4,166.66	0.00	100.0	50,000.00	17,220.15	65.5
01-02-6418	Uniforms - Parks	666.66	91.98	86.2	8,000.00	4,149.12	48.1
01-02-6640	Memberships & Licenses	250.00	164.00	34.4	3,000.00	1,115.98	62.8
TOTAL EXPENSES: PARKS		96,416.61	83,450.16	13.4	1,096,000.00	769,170.44	29.8
TOTAL FUND REVENUES		410,125.00	303,666.18	(25.9)	1,857,000.00	1,344,814.72	(27.5)
TOTAL FUND EXPENSES		161,158.25	132,177.77	17.9	1,847,300.00	1,279,652.21	30.7
FUND SURPLUS (DEFICIT)		248,966.75	171,488.41	(31.1)	9,700.00	65,162.51	571.7

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 10 PERIODS ENDING FEBRUARY 28, 2025

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
ADMINISTRATION							
REVENUES							
02-00-4111	Property Taxes-Recreation CY	610,000.00	217,236.53	(64.3)	610,000.00	217,236.53	(64.3)
02-00-4112	Property Taxes-Recreation FPY	50,000.00	0.00	100.0	600,000.00	618,995.04	3.1
02-00-4113	Property Taxes-Recreation OPY	0.00	0.00	0.0	0.00	0.00	0.0
02-00-4510	Interest Earnings	2,916.66	9,230.95	216.4	35,000.00	123,611.44	253.1
TOTAL REVENUES: ADMINISTRATION		662,916.66	226,467.48	(65.8)	1,245,000.00	959,843.01	(22.9)
RECREATION & MAINTENANCE (RAM)							
REVENUES							
02-01-4201	Sponsorships / Donations	872.91	(1,313.00)	(250.4)	10,475.00	4,639.08	(55.7)
02-01-4202	NSF / Convenience Fees	0.00	0.00	0.0	0.00	0.00	0.0
02-01-4203	Other-RAM	166.66	8.00	(95.2)	2,000.00	5,044.50	152.2
02-01-4204	Reimbursements-RAM	1,500.00	30.00	(98.0)	18,000.00	280.00	(98.4)
02-01-4205	Community Cent Custodial Reimb	339.58	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	37,500.00	(10.7)
02-01-4207	Plum Grove Building Rent - LL	0.00	0.00	0.0	0.00	1,777.50	100.0
02-01-7100	Transfers from other Funds	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: RECREATION & MAINTENANCE (RAM)		6,379.15	(1,275.00)	(119.9)	76,550.00	49,241.08	(35.6)
GENERAL RECREATION PROGRAMS							
REVENUES							
02-02-4300	Adult 18+ General Programs	364.58	470.00	28.9	4,375.00	4,195.41	(4.1)
02-02-4301	Adult Leagues	1,475.00	1,480.00	0.3	17,700.00	11,391.54	(35.6)
02-02-4305	Adult Activity Center Mmbrshps	781.66	0.00	100.0	9,380.00	2,920.00	(68.8)
02-02-4306	Adult Activity Center Luncheon	589.16	0.00	100.0	7,070.00	5,385.00	(23.8)
02-02-4307	Senior Programs	84.58	515.00	508.8	1,015.00	2,693.00	165.3
02-02-4308	Adult Activity Day Trips	1,239.16	1,595.00	28.7	14,870.00	46,281.22	211.2
02-02-4309	Adult Activity Ctr Sponsorship	0.00	0.00	0.0	0.00	225.00	100.0
02-02-4310	Adult Activity Cntr-Overnights	6,250.00	0.00	100.0	75,000.00	5,422.10	(92.7)
02-02-4320	Fitness Center Passes	996.33	626.50	(37.1)	11,956.00	10,241.50	(14.3)
02-02-4321	Fitness Programming	0.00	672.00	100.0	0.00	10,351.67	100.0
02-02-4330	Pilates Programs	1,656.00	2,276.35	37.4	19,872.00	23,336.47	17.4
02-02-4340	Zumba Programs	0.00	0.00	0.0	0.00	0.00	0.0
02-02-4400	Youth Leagues	522.91	0.00	100.0	6,275.00	5,762.48	(8.1)
02-02-4401	Youth Leagues/Sponsorships	0.00	0.00	0.0	0.00	492.00	100.0
02-02-4402	Sport Camps/Classes	3,264.16	3,455.34	5.8	39,170.00	55,321.80	41.2
02-02-4403	Gymnastics Programming	15,583.33	15,071.50	(3.2)	187,000.00	209,473.80	12.0
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	0.00	100.0	112,950.00	109,078.42	(3.4)
02-02-4406	Youth Leagues - Baseball	2,445.41	11,671.25	377.2	29,345.00	26,564.54	(9.4)

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 10 PERIODS ENDING FEBRUARY 28, 2025

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
GENERAL RECREATION PROGRAMS							
REVENUES							
02-02-4407	Youth Leagues - Basketball	1,546.25	329.03	(78.7)	18,555.00	16,231.58	(12.5)
02-02-4408	Youth Leagues - Football	5,738.25	8,106.39	41.2	68,859.00	43,899.81	(36.2)
02-02-4420	Day Camp Programs	22,588.00	0.00	100.0	271,056.00	287,031.51	5.8
02-02-4421	Rise&Shine/Extended Stay-Camp	3,032.83	0.00	100.0	36,394.00	35,917.45	(1.3)
02-02-4422	School Day Out	1,758.33	664.00	(62.2)	21,100.00	13,563.79	(35.7)
02-02-4430	Dance Programs - In-House	577.50	(30.00)	(105.1)	6,930.00	5,623.75	(18.8)
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	926.58	1,416.00	52.8	11,119.00	16,106.18	44.8
02-02-4441	Martial Arts	2,083.33	156.00	(92.5)	25,000.00	20,576.00	(17.7)
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	26,439.90	50.8	210,390.00	180,639.39	(14.1)
02-02-4501	Early Childhood Programs	8,891.91	564.47	(93.6)	106,703.00	57,022.62	(46.5)
02-02-4502	Early Childhood Camp Revenues	5,428.83	0.00	100.0	65,146.00	60,407.00	(7.2)
02-02-4600	Special Events - (charge)	940.75	1,610.00	71.1	11,289.00	14,907.00	32.0
02-02-4601	Special Events-Sponsorships	216.66	1,250.00	476.9	2,600.00	3,455.00	32.8
02-02-4610	Community Engagement-Donations	0.00	0.00	0.0	0.00	0.00	0.0
02-02-4700	Community Center Rentals	5,008.33	4,121.25	(17.7)	60,100.00	63,940.14	6.3
02-02-4705	Park Central Rentals	3,835.41	6,435.00	67.7	46,025.00	55,014.75	19.5
02-02-4710	Outdoor Rentals	833.33	0.00	100.0	10,000.00	9,035.00	(9.6)
02-02-4715	Plum Grove Rentals	3,510.41	6,589.26	87.7	42,125.00	53,789.33	27.6
02-02-4800	Opera in Focus	83.33	0.00	100.0	1,000.00	1,906.70	90.6
02-02-4900	Other	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: GENERAL RECREATION PROGRAMS		129,197.31	95,484.24	(26.0)	1,550,369.00	1,468,202.95	(5.3)
SWIMMING POOL							
REVENUES							
02-04-4601	Pool Passes	2,083.33	0.00	100.0	25,000.00	27,482.50	9.9
02-04-4602	Learn to Swim Programs	541.66	0.00	100.0	6,500.00	0.00	100.0
02-04-4604	Swim Team Receipts	0.00	0.00	0.0	0.00	7,080.00	100.0
02-04-4606	Daily Admissions	2,916.66	0.00	100.0	35,000.00	48,066.00	37.3
02-04-4610	Pool Rental	333.33	0.00	100.0	4,000.00	13,500.00	237.5
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	0.00	0.0	0.00	3,418.25	100.0
TOTAL REVENUES: SWIMMING POOL		5,874.98	0.00	100.0	70,500.00	99,546.75	41.2
ICE ARENAS (WM & SC)							
REVENUES							
02-05-4501	Ice Skating Passes	1,250.00	270.00	(78.4)	15,000.00	21,350.50	42.3

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 10 PERIODS ENDING FEBRUARY 28, 2025

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
ICE ARENAS (WM & SC)							
REVENUES							
02-05-4502	Daily Admissions-Public Skate	7,500.00	9,106.00	21.4	90,000.00	99,367.00	10.4
02-05-4503	Daily Admissions-West Meadows	0.00	2,187.00	100.0	0.00	7,122.00	100.0
02-05-4504	Public Skate Rentals	2,000.00	3,372.00	68.6	24,000.00	29,153.00	21.4
02-05-4505	Skate Sharpening	0.00	216.00	100.0	0.00	1,105.00	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	10,000.75	100.0	0.00	62,771.29	100.0
02-05-4512	Learn to Skate-Youth	15,166.66	27,629.53	82.1	182,000.00	237,468.46	30.4
02-05-4513	Learn to Skate-Adults	1,000.00	318.22	(68.1)	12,000.00	20,199.27	68.3
02-05-4514	Free Style Ice	7,500.00	5,817.00	(22.4)	90,000.00	87,790.00	(2.4)
02-05-4516	Skate Rental Programs	0.00	0.00	0.0	0.00	0.00	0.0
02-05-4517	ISI	166.66	78.75	(52.7)	2,000.00	1,295.75	(35.2)
02-05-4521	Premite Hockey	4,250.00	7,975.00	87.6	51,000.00	53,477.50	4.8
02-05-4523	Youth Hockey	39,583.33	72,645.00	83.5	475,000.00	419,416.85	(11.7)
02-05-4525	Adult Hockey	7,666.66	0.00	100.0	92,000.00	88,647.33	(3.6)
02-05-4527	Open Hockey	416.66	940.00	125.6	5,000.00	9,410.00	88.2
02-05-4532	Ice Rental (S.C. & W.M.)	47,916.66	77,049.38	60.8	575,000.00	584,013.13	1.5
02-05-4533	Special Events - Ice Show	2,333.33	1,976.04	(15.3)	28,000.00	23,398.46	(16.4)
02-05-4535	Shooting Room-West Meadows	125.00	250.00	100.0	1,500.00	930.00	(38.0)
02-05-4536	Parties - Private	2,916.66	1,545.00	(47.0)	35,000.00	37,073.00	5.9
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	333.33	1,125.00	237.5	4,000.00	9,132.00	128.3
02-05-4539	Miscellaneous Operations	83.33	725.00	770.0	1,000.00	6,274.04	527.4
02-05-4540	Sponsorships/Donations	416.66	0.00	100.0	5,000.00	2,965.00	(40.7)
02-05-4600	Rental Revenue-Concessions	83.33	100.00	20.0	1,000.00	1,000.00	0.0
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
TOTAL REVENUES: ICE ARENAS (WM & SC)		140,708.27	223,325.67	58.7	1,688,500.00	1,803,359.58	6.8
R.E.C f/k/a C.A.R.E.							
REVENUES							
02-07-4308	R.E.C. Payments	383,990.00	38,253.40	(90.0)	383,990.00	286,558.96	(25.3)
TOTAL REVENUES: R.E.C f/k/a C.A.R.E.		383,990.00	38,253.40	(90.0)	383,990.00	286,558.96	(25.3)
RECREATION & MAINTENANCE (RAM)							
EXPENSES							
02-01-6301	Administrative Salaries	28,333.33	22,258.94	21.4	340,000.00	249,744.56	26.5
02-01-6302	Full Time Supervisor Wages	29,166.66	22,624.84	22.4	350,000.00	274,953.41	21.4
02-01-6303	Part Time Supervisor Wages	5,833.33	3,941.25	32.4	70,000.00	58,230.78	16.8

ROLLING MEADOWS PARK DISTRICT
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FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
RECREATION & MAINTENANCE (RAM)							
EXPENSES							
02-01-6304	Clerical Salaries & Wages	10,833.33	8,965.58	17.2	130,000.00	99,693.73	23.3
02-01-6305	Full Time Maintenance Salaries	21,250.00	18,755.49	11.7	255,000.00	212,120.63	16.8
02-01-6306	Part Time Maintenance Wages	2,333.33	2,802.58	(20.1)	28,000.00	40,806.33	(45.7)
02-01-6310	Bank Charges	333.33	0.00	100.0	4,000.00	0.00	100.0
02-01-6311	Office Supplies	916.66	359.77	60.7	11,000.00	7,881.33	28.3
02-01-6312	Utilities-RAM	16,250.00	19,657.00	(20.9)	195,000.00	172,156.28	11.7
02-01-6313	Program Guide & Postage	3,166.66	200.00	93.6	38,000.00	23,475.00	38.2
02-01-6314	Memberships & Subscriptions	1,083.33	0.00	100.0	13,000.00	10,169.00	21.7
02-01-6315	Conferences, Education & Travel	833.33	179.65	78.4	10,000.00	10,928.56	(9.2)
02-01-6316	Insurance & Employee Benefits	30,000.00	35,078.62	(16.9)	360,000.00	270,215.38	24.9
02-01-6321	Recreation Maint. Supplies	5,833.33	5,174.06	11.3	70,000.00	31,216.97	55.4
02-01-6322	Contracted Recreation Maint	6,666.66	1,181.78	82.2	80,000.00	31,387.13	60.7
02-01-6323	Svc/Maint Agreements-Office Eq	416.66	371.73	10.7	5,000.00	5,977.92	(19.5)
02-01-6324	Recreation Maint Equipment	1,666.66	0.00	100.0	20,000.00	1,094.47	94.5
02-01-6325	Staff Mileage Reimbursements	41.66	0.00	100.0	500.00	101.64	79.6
02-01-6331	Marketing - Contractual	1,544.58	0.00	100.0	18,535.00	7,640.02	58.7
02-01-6332	Marketing - Supplies	291.66	0.00	100.0	3,500.00	396.66	88.6
02-01-6333	Marketing - Software & Subscri	867.50	(9,750.00)	1223.9	10,410.00	7,337.70	29.5
02-01-6334	Marketing - Giveaways	531.66	0.00	100.0	6,380.00	4,344.17	31.9
02-01-6335	Staff Apparel	346.66	0.00	100.0	4,160.00	90.24	97.8
02-01-6336	Marketing - Misc	250.00	0.00	100.0	3,000.00	151.06	94.9
02-01-6337	Marketing - Equipment	333.33	0.00	100.0	4,000.00	544.99	86.3
02-01-8100	Transfers to other Funds	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: RECREATION & MAINTENANCE (RAM)		169,123.65	131,801.29	22.0	2,029,485.00	1,520,657.96	25.0

GENERAL RECREATION PROGRAMS

EXPENSES							
02-02-6331	Pilates Prog Contractual-Admin	0.00	325.00	100.0	0.00	2,389.02	100.0
02-02-6333	Pilates Programs Contractual	750.00	2,305.00	(207.3)	9,000.00	14,514.00	(61.2)
02-02-6334	Pilates Programs Supplies	133.33	207.53	(55.6)	1,600.00	587.80	63.2
02-02-6335	Repairs & Maint-The Grove Equi	0.00	0.00	0.0	0.00	0.00	0.0
02-02-6336	Zumba Expenditures	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	213.33	0.00	100.0	2,560.00	7.50	99.7
02-02-6342	Baseball - Athletic Salaries	124.00	0.00	100.0	1,488.00	882.38	40.7
02-02-6343	Basketball - Athletic Salaries	306.66	505.40	(64.8)	3,680.00	1,307.67	64.4
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	1,642.00	100.0	0.00	3,352.00	100.0
02-02-6347	Contractual Athletic Programs	2,920.50	1,881.60	35.5	35,046.00	33,322.18	4.9
02-02-6348	Baseball - Contractual	536.83	0.00	100.0	6,442.00	(995.00)	115.4
02-02-6349	Basketball - Contractual	676.50	200.00	70.4	8,118.00	400.00	95.0

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GENERAL RECREATION PROGRAMS EXPENSES							
02-02-6350	Football - Contractual	1,237.33	0.00	100.0	14,848.00	7,257.50	51.1
02-02-6351	General - Athletic Supplies	83.33	(1,705.75)	2146.9	1,000.00	550.00	45.0
02-02-6352	Baseball - Supplies	1,352.08	(8,052.50)	695.5	16,225.00	12,175.68	24.9
02-02-6353	Basketball - Supplies	332.75	0.00	100.0	3,993.00	4,203.84	(5.2)
02-02-6354	Football - Supplies	2,256.91	3,564.35	(57.9)	27,083.00	32,419.63	(19.7)
02-02-6361	Adult General Program Salaries	0.00	0.00	0.0	0.00	419.40	100.0
02-02-6362	Adult Athletic Program Salarie	213.33	0.00	100.0	2,560.00	872.41	65.9
02-02-6363	Adult General Contractual	531.16	0.00	100.0	6,374.00	880.00	86.1
02-02-6364	Fitness Contractual	0.00	1,366.20	100.0	0.00	5,996.76	100.0
02-02-6365	Adult General Program Supplies	16.16	0.00	100.0	194.00	1,362.72	(602.4)
02-02-6366	Adult Athletic Supplies	0.00	0.00	0.0	0.00	4,410.57	100.0
02-02-6401	Adult/General Programs Salary	0.00	0.00	0.0	0.00	512.50	100.0
02-02-6405	Overnight Trips Expense	5,000.00	0.00	100.0	60,000.00	0.00	100.0
02-02-6406	Adult Activity Center Luncheon	366.33	360.00	1.7	4,396.00	4,617.61	(5.0)
02-02-6407	Adult Activity Ctr Contractual	32.50	0.00	100.0	390.00	766.40	(96.5)
02-02-6408	Adult Act Center Supplies	363.16	92.54	74.5	4,358.00	1,040.96	76.1
02-02-6409	Adult Activity Center Day Trip	844.08	869.00	(2.9)	10,129.00	21,942.65	(116.6)
02-02-6415	Gymnastics Salaries	5,972.33	7,905.39	(32.3)	71,668.00	70,404.12	1.7
02-02-6417	Gymnastics Contractual	274.08	0.00	100.0	3,289.00	0.00	100.0
02-02-6418	Gymnastic Program Supplies	5,000.00	0.00	100.0	5,000.00	869.35	82.6
02-02-6421	Camp Salaries	17,115.83	0.00	100.0	205,390.00	176,922.27	13.8
02-02-6423	Camp Programs Contractual	1,063.16	0.00	100.0	12,758.00	27,812.65	(118.0)
02-02-6424	Camp Program Supplies	3,522.08	0.00	100.0	42,265.00	11,258.86	73.3
02-02-6426	School Day Out-Salaries	867.75	680.92	21.5	10,413.00	5,756.91	44.7
02-02-6428	School Day Out - Contractual	795.08	(835.83)	205.1	9,541.00	750.59	92.1
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	152.83	201.71	(31.9)	1,834.00	1,505.99	17.8
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	0.00	100.0	450.00	(211.98)	147.1
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	0.00	100.0	18,000.00	12,736.08	29.2
02-02-6443	Youth Programs Contractual	625.00	1,960.50	(213.6)	7,500.00	6,733.89	10.2
02-02-6444	Youth Program Supplies	83.33	0.00	100.0	1,000.00	25.45	97.4
02-02-6451	Early Childhood Salaries	6,313.66	5,062.48	19.8	75,764.00	46,081.70	39.1
02-02-6452	EC/PreSchool Salaries	13,414.75	17,076.34	(27.3)	160,977.00	119,885.56	25.5
02-02-6453	Early Childhood Contractual	1,075.41	0.00	100.0	12,905.00	0.00	100.0
02-02-6454	Early Childhood Supplies	655.16	0.00	100.0	7,862.00	6,000.20	23.6
02-02-6455	Preschool Supplies	0.00	132.00	100.0	0.00	794.98	100.0
02-02-6456	Early Childhood Camp Supplies	0.00	0.00	0.0	0.00	861.68	100.0
02-02-6457	Early Childhood Camp Salaries	0.00	0.00	0.0	0.00	23,741.22	100.0
02-02-6458	Early Childhood Camp Contract	0.00	0.00	0.0	0.00	100.00	100.0

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GENERAL RECREATION PROGRAMS EXPENSES							
02-02-6460	Special Events Salary (Charge)	219.91	48.75	77.8	2,639.00	245.76	90.6
02-02-6461	Special Event Salaries (Free)	0.00	0.00	0.0	0.00	588.64	100.0
02-02-6462	Special Events Charge-Contract	65.00	0.00	100.0	780.00	375.00	51.9
02-02-6463	Special Events Free-Contractua	166.66	0.00	100.0	2,000.00	8,648.60	(332.4)
02-02-6464	Special Event Charge Supplies	451.91	0.00	100.0	5,423.00	5,176.32	4.5
02-02-6465	Special Event Free Supplies	364.41	0.00	100.0	4,373.00	2,028.66	53.6
02-02-6466	Community Engagement	166.66	0.00	100.0	2,000.00	95.80	95.2
02-02-6471	Rental Event Salaries	1,666.66	2,250.94	(35.0)	20,000.00	29,573.21	(47.8)
02-02-6472	Building Supervisor Salaries	2,146.83	1,235.44	42.4	25,762.00	10,947.84	57.5
02-02-6474	Rental Event Supplies	208.33	0.00	100.0	2,500.00	379.67	84.8
02-02-6480	Recreation Equipment	4,166.66	2,399.84	42.4	50,000.00	5,456.19	89.0
02-02-6490	ActiveNet System Fees - Rec	4,166.66	0.00	100.0	50,000.00	40,839.59	18.3
TOTAL EXPENSES: GENERAL RECREATION PROGRAMS		90,632.91	41,678.85	54.0	1,032,597.00	771,580.98	25.2
SWIMMING POOL EXPENSES							
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	0.00	100.0	12,000.00	9,253.61	22.8
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	0.00	100.0	1,500.00	619.88	58.6
02-04-6612	Staff Supplies	41.66	0.00	100.0	500.00	86.00	82.8
02-04-6613	Chemical Supplies	1,666.66	0.00	100.0	20,000.00	483.78	97.5
02-04-6614	Contracted Maint/Oper Supplies	2,375.00	0.00	100.0	28,500.00	29,527.01	(3.6)
02-04-6615	Special Events-Pool	0.00	0.00	0.0	0.00	0.00	0.0
02-04-6630	Aquatics Management Fee	14,166.66	0.00	100.0	170,000.00	165,168.00	2.8
TOTAL EXPENSES: SWIMMING POOL		19,624.98	0.00	100.0	235,500.00	205,138.28	12.8
ICE ARENAS (WM & SC) EXPENSES							
02-05-6500	Full Time Supervisor Salaries	32,500.00	28,375.74	12.6	390,000.00	310,050.23	20.5
02-05-6501	Part Time Supervisor Wages	6,666.66	7,685.55	(15.2)	80,000.00	78,751.42	1.5
02-05-6502	Full Time Clerical Salaries	5,833.33	5,922.41	(1.5)	70,000.00	65,368.62	6.6
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	11,978.69	20.1	180,000.00	137,840.07	23.4
02-05-6506	Part Time Maintenance Wages	1,500.00	0.00	100.0	18,000.00	4,353.40	75.8
02-05-6507	Public Skate Wages	2,000.00	1,484.91	25.7	24,000.00	25,044.87	(4.3)
02-05-6508	Learn to Skate Wages	5,333.33	6,274.75	(17.6)	64,000.00	64,892.64	(1.3)
02-05-6509	Hockey Wages	2,250.00	1,572.04	30.1	27,000.00	22,747.78	15.7

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 10 PERIODS ENDING FEBRUARY 28, 2025

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
ICE ARENAS (WM & SC)							
EXPENSES							
02-05-6510	Ice Show Wages	0.00	0.00	0.0	0.00	0.00	0.0
02-05-6512	Operational Supplies	3,333.33	2,022.35	39.3	40,000.00	13,813.46	65.4
02-05-6513	Publicity & Public Relations	166.66	0.00	100.0	2,000.00	46.79	97.6
02-05-6514	Utilities-Ice Arenas	28,333.33	36,689.80	(29.4)	340,000.00	302,598.30	11.0
02-05-6515	Conferences,Education & Travel	208.33	0.00	100.0	2,500.00	2,163.10	13.4
02-05-6518	Special Events-Ice Show	583.33	0.00	100.0	7,000.00	11,426.44	(63.2)
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	8,399.00	(34.3)	75,000.00	35,662.00	52.4
02-05-6522	Contracted Maintenance Svcs	18,750.00	18,476.18	1.4	225,000.00	121,822.39	45.8
02-05-6540	Office Supplies	166.66	312.99	(87.8)	2,000.00	6,850.48	(242.5)
02-05-6541	Program Supplies - Youth	6,666.66	15,877.16	(138.1)	80,000.00	77,440.90	3.2
02-05-6542	Program Supplies - Adult	166.66	0.00	100.0	2,000.00	75.99	96.2
02-05-6543	Program Supplies - LTS/Figure	2,000.00	33.00	98.3	2,000.00	2,960.45	(48.0)
02-05-6544	Program Supplies - Public Skat	416.66	0.00	100.0	5,000.00	4,874.35	2.5
02-05-6550	Ice Arena Equipment	625.00	0.00	100.0	7,500.00	2,970.91	60.3
02-05-6560	Memberships & Licenses, Dues	208.33	(1,017.00)	588.1	2,500.00	2,646.50	(5.8)
02-05-6590	ActiveNet System Fees - Ice	4,166.66	0.00	100.0	50,000.00	16,869.04	66.2
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
TOTAL EXPENSES: ICE ARENAS (WM & SC)		144,374.93	144,087.57	0.2	1,710,500.00	1,311,270.13	23.3
R.E.C f/k/a C.A.R.E.							
EXPENSES							
02-07-7201	REC Supervisory Salaries	1,833.33	1,136.53	38.0	22,000.00	10,102.82	54.0
02-07-7202	REC Program Wages	16,634.66	15,515.26	6.7	199,616.00	121,080.16	39.3
02-07-7203	REC Clerical Wages	416.66	493.52	(18.4)	5,000.00	5,383.96	(7.6)
02-07-7216	Insurance & Employee Benefits	0.00	0.00	0.0	0.00	0.00	0.0
02-07-7230	REC Contractual Services	2,496.41	623.32	75.0	29,957.00	11,534.35	61.5
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	5,210.18	43.3
02-07-7250	Capital Fund - REC	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: R.E.C f/k/a C.A.R.E.		23,280.81	17,768.63	23.6	279,370.00	153,311.47	45.1
TOTAL FUND REVENUES		1,329,066.37	582,255.79	(56.1)	5,014,909.00	4,666,752.33	(6.9)
TOTAL FUND EXPENSES		447,037.28	335,336.34	24.9	5,287,452.00	3,961,958.82	25.0
FUND SURPLUS (DEFICIT)		882,029.09	246,919.45	(72.0)	(272,543.00)	704,793.51	(358.6)

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 10 PERIODS ENDING FEBRUARY 28, 2025

FUND: BOND FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
BOND & INTEREST REVENUES							
03-00-4111	Property Taxes-Bond CY	350,000.00	264,633.57	(24.3)	700,000.00	264,633.57	(62.2)
03-00-4112	Property Taxes-Bond FPY	0.00	0.00	0.0	665,000.00	733,297.55	10.2
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	2,836.11	126.8	15,000.00	37,960.98	153.0
TOTAL REVENUES: BOND & INTEREST		351,250.00	267,469.68	(23.8)	1,380,000.00	1,035,892.10	(24.9)
BOND & INTEREST EXPENSES							
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
TOTAL EXPENSES: BOND & INTEREST		113,775.75	0.00	100.0	1,365,309.00	0.00	100.0
TOTAL FUND REVENUES		351,250.00	267,469.68	(23.8)	1,380,000.00	1,035,892.10	(24.9)
TOTAL FUND EXPENSES		113,775.75	0.00	100.0	1,365,309.00	0.00	100.0
FUND SURPLUS (DEFICIT)		237,474.25	267,469.68	12.6	14,691.00	1,035,892.10	6951.2

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 10 PERIODS ENDING FEBRUARY 28, 2025

FUND: IMRF / SOCIAL SECURITY FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
IMRF REVENUES							
04-00-4111	Property Taxes-I.M.R.F. CY	65,000.00	46,290.34	(28.7)	130,000.00	46,290.34	(64.3)
04-00-4112	Property Taxes-I.M.R.F. FPY	0.00	0.00	0.0	120,000.00	127,891.54	6.5
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	83.33	0.00	100.0	1,000.00	0.00	100.0
TOTAL REVENUES: IMRF		65,083.33	46,290.34	(28.8)	251,000.00	174,181.88	(30.6)
SS / MEDICARE REVENUES							
04-50-4111	Property Taxes-SS/Medicare CY	12,083.33	51,716.53	328.0	145,000.00	51,716.53	(64.3)
04-50-4112	Property Taxes-SS/Medicare FPY	10,833.33	0.00	100.0	130,000.00	140,680.70	8.2
04-50-4113	Property Taxes-SS/Medicare OPY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: SS / MEDICARE		22,916.66	51,716.53	125.6	275,000.00	192,397.23	(30.0)
IMRF EXPENSES							
04-00-6212	IMRF - Employer Contribution	21,250.00	16,040.53	24.5	255,000.00	174,515.43	31.5
TOTAL EXPENSES: IMRF		21,250.00	16,040.53	24.5	255,000.00	174,515.43	31.5
SS / MEDICARE EXPENSES							
04-50-6213	FICA - Employer Contribution	16,666.66	15,610.24	6.3	200,000.00	181,363.94	9.3
04-50-6214	Medicare - Employer Contrib	5,833.33	3,650.86	37.4	70,000.00	42,272.68	39.6
TOTAL EXPENSES: SS / MEDICARE		22,499.99	19,261.10	14.4	270,000.00	223,636.62	17.1
TOTAL FUND REVENUES		87,999.99	98,006.87	11.3	526,000.00	366,579.11	(30.3)
TOTAL FUND EXPENSES		43,749.99	35,301.63	19.3	525,000.00	398,152.05	24.1
FUND SURPLUS (DEFICIT)		44,250.00	62,705.24	41.7	1,000.00	(31,572.94)	(3257.2)

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 10 PERIODS ENDING FEBRUARY 28, 2025

FUND: INSURANCE FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
INSURANCE REVENUES							
05-00-4111	Property Taxes-Insurance CY	50,000.00	36,040.81	(27.9)	100,000.00	36,040.81	(63.9)
05-00-4112	Property Taxes-Insurance FPY	0.00	0.00	0.0	95,000.00	99,755.41	5.0
05-00-4113	Property Taxes-Insurance OPY	0.00	0.00	0.0	0.00	0.00	0.0
05-00-4510	Interest Earnings	83.33	0.00	100.0	1,000.00	0.00	100.0
TOTAL REVENUES: INSURANCE		50,083.33	36,040.81	(28.0)	196,000.00	135,796.22	(30.7)
INSURANCE EXPENSES							
05-00-6101	Risk Management Salaries	1,583.33	1,432.45	9.5	19,000.00	15,460.89	18.6
05-00-6311	Insur-Professional Services	666.66	0.00	100.0	8,000.00	1,077.30	86.5
05-00-6315	Insur-Emp Physicals/Drug Test	666.66	100.00	85.0	8,000.00	1,335.00	83.3
05-00-6380	Insur-General Liability P & C	6,666.66	0.00	100.0	80,000.00	59,098.05	26.1
05-00-6381	Insur-Workers Compensation	4,166.66	0.00	100.0	50,000.00	30,687.12	38.6
05-00-6382	Insurance-Unemployment	166.66	0.00	100.0	2,000.00	779.00	61.0
05-00-6410	Insur-Supplies & Commodities	583.33	463.35	20.5	7,000.00	5,058.52	27.7
05-00-6540	Insur-Safety Equipment/Improv	1,666.66	0.00	100.0	20,000.00	3,625.24	81.8
05-00-6640	Insur-Dues & Fees	83.33	0.00	100.0	1,000.00	0.00	100.0
TOTAL EXPENSES: INSURANCE		16,249.95	1,995.80	87.7	195,000.00	117,121.12	39.9
TOTAL FUND REVENUES		50,083.33	36,040.81	(28.0)	196,000.00	135,796.22	(30.7)
TOTAL FUND EXPENSES		16,249.95	1,995.80	87.7	195,000.00	117,121.12	39.9
FUND SURPLUS (DEFICIT)		33,833.38	34,045.01	0.6	1,000.00	18,675.10	1767.5

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 10 PERIODS ENDING FEBRUARY 28, 2025

FUND: AUDIT FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
AUDIT REVENUES							
06-00-4111	Property Taxes-Audit Fund CY	8,000.00	5,924.63	(25.9)	17,000.00	5,924.63	(65.1)
06-00-4112	Property Taxes-Audit Fund FPY	0.00	0.00	0.0	16,000.00	16,881.68	5.5
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
TOTAL REVENUES: AUDIT		8,000.00	5,924.63	(25.9)	33,000.00	22,806.31	(30.8)
AUDIT EXPENSES							
06-00-6317	Audit Expenses	2,500.00	2,750.00	(10.0)	30,000.00	21,750.00	27.5
06-00-8100	Transfers to other Funds	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: AUDIT		2,500.00	2,750.00	(10.0)	30,000.00	21,750.00	27.5
TOTAL FUND REVENUES		8,000.00	5,924.63	(25.9)	33,000.00	22,806.31	(30.8)
TOTAL FUND EXPENSES		2,500.00	2,750.00	(10.0)	30,000.00	21,750.00	27.5
FUND SURPLUS (DEFICIT)		5,500.00	3,174.63	(42.2)	3,000.00	1,056.31	(64.7)

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 10 PERIODS ENDING FEBRUARY 28, 2025

FUND: PAVING & LIGHTING FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
PAVING & LIGHTING REVENUES							
07-00-4111	Property Taxes-Paving CY	9,000.00	6,924.12	(23.0)	19,000.00	6,924.12	(63.5)
07-00-4112	Property Taxes-Paving FPY	0.00	0.00	0.0	18,000.00	18,927.96	5.1
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
TOTAL REVENUES: PAVING & LIGHTING		9,000.00	6,924.12	(23.0)	37,000.00	25,852.08	(30.1)
PAVING & LIGHTING EXPENSES							
07-00-6310	Professional Services	0.00	0.00	0.0	0.00	0.00	0.0
07-00-6323	Repairs & Maintenance	166.66	0.00	100.0	2,000.00	0.00	100.0
07-00-6410	Supplies & Commodities	1,666.66	0.00	100.0	20,000.00	0.00	100.0
07-00-6520	Capital Improvements	1,666.66	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
TOTAL EXPENSES: PAVING & LIGHTING		3,499.98	0.00	100.0	42,000.00	0.00	100.0
TOTAL FUND REVENUES		9,000.00	6,924.12	(23.0)	37,000.00	25,852.08	(30.1)
TOTAL FUND EXPENSES		3,499.98	0.00	100.0	42,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		5,500.02	6,924.12	25.8	(5,000.00)	25,852.08	(617.0)

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 10 PERIODS ENDING FEBRUARY 28, 2025

FUND: NWSRA FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
SPECIAL RECREATION REVENUES							
08-00-4111	Property Taxes-Special Rec CY	80,000.00	59,326.66	(25.8)	160,000.00	59,326.66	(62.9)
08-00-4112	Property Taxes-Special Rec FPY	0.00	0.00	0.0	160,000.00	163,701.17	2.3
08-00-4113	Property Taxes-Special OPY	0.00	0.00	0.0	0.00	0.00	0.0
08-00-4510	Interest Earnings	83.33	0.00	100.0	1,000.00	0.00	100.0
TOTAL REVENUES: SPECIAL RECREATION		80,083.33	59,326.66	(25.9)	321,000.00	223,027.83	(30.5)
SPECIAL RECREATION EXPENSES							
08-00-6310	Professional Services	833.33	0.00	100.0	10,000.00	0.00	100.0
08-00-6410	Supplies & Commodities	833.33	0.00	100.0	10,000.00	0.00	100.0
08-00-6520	Capital Improvements	3,333.33	0.00	100.0	40,000.00	0.00	100.0
08-00-6640	NWSRA Assessments	13,333.33	0.00	100.0	160,000.00	87,278.99	45.4
08-00-8100	Transfers to other Funds	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SPECIAL RECREATION		18,333.32	0.00	100.0	220,000.00	87,278.99	60.3
TOTAL FUND REVENUES		80,083.33	59,326.66	(25.9)	321,000.00	223,027.83	(30.5)
TOTAL FUND EXPENSES		18,333.32	0.00	100.0	220,000.00	87,278.99	60.3
FUND SURPLUS (DEFICIT)		61,750.01	59,326.66	(3.9)	101,000.00	135,748.84	34.4

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 10 PERIODS ENDING FEBRUARY 28, 2025

FUND: WORKING CASH FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
WORKING CASH REVENUES							
10-00-4510	Interest Earnings	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: WORKING CASH		0.00	0.00	0.0	0.00	0.00	0.0
WORKING CASH EXPENSES							
10-00-8100	Transfers to other Funds	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: WORKING CASH		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		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 10 PERIODS ENDING FEBRUARY 28, 2025

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
CAPITAL PROJECTS FUND REVENUES							
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	156,300.00	525.2	300,000.00	156,300.00	(47.9)
15-00-4400	Reimbursements	0.00	0.00	0.0	0.00	0.00	0.0
15-00-4510	Interest Earnings	6,666.66	21,173.27	217.6	80,000.00	283,193.95	253.9
15-00-7100	Transfers from other Funds	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: CAPITAL PROJECTS FUND		142,166.66	177,473.27	24.8	1,706,000.00	439,493.95	(74.2)
CAPITAL PROJECTS FUND EXPENSES							
15-00-6310	Professional Services	10,000.00	9,775.00	2.2	120,000.00	71,343.99	40.5
15-00-6530	Improvements & Renov-RAM	117,500.00	39,231.15	66.6	1,410,000.00	129,588.14	90.8
15-00-6540	Recreation & Maint Equipment	14,166.66	0.00	100.0	170,000.00	115,184.00	32.2
15-00-6541	Recreation Equipment	46,666.66	131,657.00	(182.1)	560,000.00	306,832.00	45.2
15-00-6542	Technology Equipment	24,166.66	9,750.00	59.6	290,000.00	78,528.00	72.9
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
TOTAL EXPENSES: CAPITAL PROJECTS FUND		232,499.98	190,413.15	18.1	2,790,000.00	701,476.13	74.8
TOTAL FUND REVENUES		142,166.66	177,473.27	24.8	1,706,000.00	439,493.95	(74.2)
TOTAL FUND EXPENSES		232,499.98	190,413.15	18.1	2,790,000.00	701,476.13	74.8
FUND SURPLUS (DEFICIT)		(90,333.32)	(12,939.88)	(85.6)	(1,084,000.00)	(261,982.18)	(75.8)

GENERAL CORPORATE FUND
 ACTIVITY FROM 02/01/2025 TO 02/28/2025

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-01-1215	Accounts Receivable (FLEX/COBR PlanSource	1499		15372	02/11/25	1,056.04
			ACCOUNT TOTAL:			1,056.04
01-01-2260	Payroll Insurance Payable NCPERS Group Life Ins	0143	Premiums: March 2025	72119	02/19/25	16.00
			ACCOUNT TOTAL:			16.00
01-01-2262	Employee Insurance Payable Park Dist Risk Management	0028	Health premiums	15359	02/11/25	8,468.56
			ACCOUNT TOTAL:			8,468.56
01-01-6011	Office Supplies Techstar America Corporation	0068	PC Equip: Waste Toner Bottle	72090	02/05/25	54.38
			ACCOUNT TOTAL:			54.38
01-01-6012	Professional Services Flexible Benefit Service LLC N.W.S.R.A. ExcalTech Sterling Network Integration	0788 0134 0884 1490	FSA Renewal & Admin Fee Q4 2024: IT Services Hosting Svcs: March 2025 Service Agreement: Feb 2025	72105 15361 15367 15371	02/19/25 02/11/25 02/11/25 02/11/25	290.00 6,648.67 1,051.00 2,221.70
			ACCOUNT TOTAL:			10,211.37
01-01-6013	Legal Publications & TAWs Paddock Publications Paddock Publications Paddock Publications	1254 1254 1254	Bid Posting: PC Roof Proj 2025 Board Vacancy Posting Bid Posting: CC Park Proj 2025	72121 72121 72121	02/19/25 02/19/25 02/19/25	386.10 51.30 167.40
			ACCOUNT TOTAL:			604.80
01-01-6015	Publicity & Public Relations Sylvia's-Amlings Arlington	1402	Sympathy Flowers: Hayes	72089	02/05/25	92.95
			ACCOUNT TOTAL:			92.95
01-01-6017	Conferences, Education & Travel Liz Bolash	1313	Reimb: 2025 IAPD Conf. Parking	72068	02/05/25	161.00
			ACCOUNT TOTAL:			161.00
01-01-6019	Insurance & Employee Benefits					

GENERAL CORPORATE FUND
 ACTIVITY FROM 02/01/2025 TO 02/28/2025

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	15359	02/11/25	11,246.32
			ACCOUNT TOTAL:			11,246.32
01-01-6024	Svc/Maint Contract-Office Eqpt Comcast Business	0006	Internet serv: PGP	72074	02/05/25	238.96
			ACCOUNT TOTAL:			238.96
01-01-6317	Banking Charges/Fees COMCAST	1582	Late Fees	15388	02/25/25	65.74
			ACCOUNT TOTAL:			65.74
01-02-1210	Accounts Receivable-PC Condo Groot Inc	0043	Garbage/Recycling: PC	15380	02/25/25	659.59
			ACCOUNT TOTAL:			659.59
01-02-6211	Vehicle Supplies NAPA of Palatine NAPA of Palatine NAPA of Palatine NAPA of Palatine NAPA of Palatine NAPA of Palatine NAPA of Palatine Master Hitch Inc	0128 0128 0128 0128 0128 0128 0128 0554	Battery w/Warranty Hydraulic Filter Hydraulic Fluid Misc Filters Battery & Fuel Line Hose Hydraulic Filter Misc Vehicle Filters & Fluids Fuses & Light Repair	72118 72118 72118 72118 72118 72118 15360 72083	02/19/25 02/19/25 02/19/25 02/19/25 02/19/25 02/19/25 02/11/25 02/05/25	52.95 7.95 108.41 94.00 73.49 6.59 1,364.59 80.45
			ACCOUNT TOTAL:			1,788.43
01-02-6212	Contracted Vehicle Maintenance Pomp's Tire Service Inc Pomp's Tire Service Inc	T0000307 T0000307	Tire Maintenance Tire Maintenance	72123 72086	02/19/25 02/05/25	155.28 585.72
			ACCOUNT TOTAL:			741.00
01-02-6213	Gas and Oil NAPA of Palatine NAPA of Palatine City of Rolling Meadows City of Rolling Meadows	0128 0128 0020 0020	Motor Oil Synthetic Oil Q3 2024 Fuel Expenses Q4 2024 Fuel Expenses	72118 72118 15358 15358	02/19/25 02/19/25 02/11/25 02/11/25	34.95 20.97 8,751.19 3,986.27
			ACCOUNT TOTAL:			12,793.38
01-02-6214	Utilities-Parks Dept.					

GENERAL CORPORATE FUND
 ACTIVITY FROM 02/01/2025 TO 02/28/2025

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-02-6214	Utilities-Parks Dept.					
	Nicor Gas	0885	Gas: PC Gas	15383	02/25/25	428.79
	Constellation New Energy	0889	Gas: PC	15384	02/25/25	722.32
	COMCAST	1582	PC Voice VOIP	15388	02/25/25	1,080.00
	Com Ed	0008	Owl Dr Str Lghts to 1/24/25	72100	02/19/25	60.82
	Com Ed	0008	Maple lane Elec to 01/31/25	72100	02/19/25	136.69
	Com Ed	0008	Owl Dr Elec HPS FLD to 1/30/25	72100	02/19/25	25.43
	Com Ed	0008	School Dr Str Lghts to 1/30/25	72100	02/19/25	36.70
	Com Ed	0008	Phsnt Dr SLED Elec to 1/30/25	72100	02/19/25	71.93
	Com Ed	0008	Sunset Prk Electric to 1/31/25	72100	02/19/25	45.91
	Com Ed	0008	Phsnt Dr Str Lghts to 01/24/25	72100	02/19/25	16.96
	Com Ed	0008	Prk Mdw Elec to 01/30/25	72100	02/19/25	100.88
	Com Ed	0008	Park Mdws Restrnm Elec to 01/30	72100	02/19/25	289.30
	City of Rolling Meadows	0020	Water: Cardinal Drive Park	15358	02/11/25	9.00
	City of Rolling Meadows	0020	Water: Kimball Hill Park	15358	02/11/25	36.00
	City of Rolling Meadows	0020	Water: Florey Park	15358	02/11/25	9.00
	City of Rolling Meadows	0020	Water: Waverly Park	15358	02/11/25	9.29
	City of Rolling Meadows	0020	Water: CC Ballfield	15358	02/11/25	63.99
	City of Rolling Meadows	0020	Water: PC	15358	02/11/25	364.73
	City of Rolling Meadows	0020	Water: Sunset Park	15358	02/11/25	47.42
	City of Rolling Meadows	0020	Water: Creekside Park	15358	02/11/25	16.02
	City of Rolling Meadows	0020	Water: Countryside Park	15358	02/11/25	14.71
	City of Rolling Meadows	0020	Water: Icenogle	15358	02/11/25	5.71
	Verizon Wireless	0846	Wireless phones: Parks	15365	02/11/25	977.03
	Com Ed	0008	Icenogle/DuPont	72073	02/05/25	99.95
			ACCOUNT TOTAL:			4,668.58
01-02-6216	Joint Maintenance Bldg Expense					
	City of Rolling Meadows	0020	Q3 2024 Bldg Expenses	15358	02/11/25	7,241.77
	City of Rolling Meadows	0020	Q4 2024 Bldg Expenses	15358	02/11/25	8,553.46
			ACCOUNT TOTAL:			15,795.23
01-02-6221	Turf Maintenance Supplies					
	Arlington Power Equipment	0086	Mower: Fuel Pump	72096	02/19/25	34.29
	Master Hitch Inc	0554	Vehicle Supplies	72114	02/19/25	64.35
	Halloran Power Equipment Inc	1073	Equipment Hardware	72109	02/19/25	56.74
	FTI Pumps and Controls	1590	Waterfall Pump Repair	72106	02/19/25	590.00
	AHW LLC	0614	Mower Parts	72063	02/05/25	194.74
			ACCOUNT TOTAL:			940.12
01-02-6222	Repairs Maintenance Supplies					

GENERAL CORPORATE FUND
 ACTIVITY FROM 02/01/2025 TO 02/28/2025

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-02-6222	Repairs Maintenance Supplies					
	Menards	0271	Shiplap	72117	02/19/25	23.94
	Halloran Power Equipment Inc	1073	Bypass Valve Kit	72109	02/19/25	49.99
	McMaster-Carr Supply Co	0066	Clamps	72084	02/05/25	57.35
	McMaster-Carr Supply Co	0066	Misc Hardware	72084	02/05/25	30.40
	McMaster-Carr Supply Co	0066	Misc Hardware	72084	02/05/25	23.65
	McMaster-Carr Supply Co	0066	Check Valve	72084	02/05/25	15.14
	Menards	0271	Lumber	72085	02/05/25	116.75
	Menards	0271	Shiplap & Hardware	72085	02/05/25	159.00
	Menards	0271	Door Hinges & Braces	72085	02/05/25	31.78
	Halloran Power Equipment Inc	1073	Filter Fuel	72079	02/05/25	71.97

			ACCOUNT TOTAL:			579.97
01-02-6223	General Maintenance Supplies					
	Matts' Ace Hardware fka Sherwi	0160	Misc hardware supplies,tools	72115	02/19/25	209.05
	Arlington Power Equipment	0086	Air Filter & Cap	72065	02/05/25	52.91
	Menards	0271	Hardware & Paint Supplies	72085	02/05/25	75.61
	Menards	0271	Blades & Wall Adhesive	72085	02/05/25	117.60
	Halloran Power Equipment Inc	1073	Valve Kit & Drain Hose	72079	02/05/25	107.98

			ACCOUNT TOTAL:			563.15
01-02-6224	Contracted Maintenance Svcs					
	LRS Holdings LLC	0047	Bulk waste disposal	72113	02/19/25	167.55
	LRS Holdings LLC	0047	Bulk waste disposal	72113	02/19/25	82.60
	Colley Elevator Company	1299	PGP Lift: 6-mo Inspection	72099	02/19/25	350.00
	J&R Lock & Safe Inc	1335	Cylinder Locks & Installs	72110	02/19/25	742.00
	G&I Electric Co	0602	Electrical Work: PC	72078	02/05/25	170.00

			ACCOUNT TOTAL:			1,512.15
01-02-6418	Uniforms - Parks					
	Brad Palla	1380	Reimb: Clothing Allowance	72122	02/19/25	91.98

			ACCOUNT TOTAL:			91.98
01-02-6640	Memberships & Licenses					
	James Drive Safety Lane LLC	1218	Vehicle insp: 3	72111	02/19/25	123.00
	James Drive Safety Lane LLC	1218	Vehicle insp: 1	72111	02/19/25	41.00

			ACCOUNT TOTAL:			164.00

GENERAL CORPORATE FUND
ACTIVITY FROM 02/01/2025 TO 02/28/2025

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT

						GENERAL CORPORATE FUND
						72,513.70
						=====

RECREATION FUND
 ACTIVITY FROM 02/01/2025 TO 02/28/2025

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-01-1500	PrePaid Expenses Drury Lane	0359	Sr Trip: 9/24 & 9/25 2025	72102	02/19/25	450.00
			ACCOUNT TOTAL:			450.00
02-01-6311	Office Supplies Citi Cards	1461	Coffee, Tissues, Paper Towels	15387	02/25/25	105.96
	Quill Corporation	0813	Assrtd office supplies: Rec	72087	02/05/25	113.94
	Quill Corporation	0813	Assrtd office supplies: Rec	72087	02/05/25	43.73
	Citi Cards	1461	Coffee, Tissues, Clorox	72071	02/05/25	96.14
			ACCOUNT TOTAL:			359.77
02-01-6312	Utilities-RAM Nicor Gas	0885	Gas: PGP	15383	02/25/25	311.78
	Nicor Gas	0885	Gas: Icenogle	15383	02/25/25	299.53
	Nicor Gas	0885	Gas: NSC 20%	15383	02/25/25	229.34
	Nicor Gas	0885	Gas: CC	15383	02/25/25	594.50
	Constellation New Energy	0889	Gas: CC	15384	02/25/25	1,100.33
	Constellation New Energy	0889	Gas: NSC 20%	15384	02/25/25	442.34
	Constellation New Energy	0889	Gas: PGP	15384	02/25/25	354.15
	COMCAST	1582	CC VOIP	15388	02/25/25	705.73
	COMCAST	1582	CC Fiber Voice VOIP	15388	02/25/25	1,080.00
	COMCAST	1582	PC VOIP	15388	02/25/25	217.60
	COMCAST	1582	PGP VOIP	15388	02/25/25	91.94
	City of Rolling Meadows	0020	Water: Hydrant Usage 2024	15358	02/11/25	6,185.38
	City of Rolling Meadows	0020	Water: CC	15358	02/11/25	1,101.12
	City of Rolling Meadows	0020	Water: NSC	15358	02/11/25	1,355.53
	City of Rolling Meadows	0020	Water: Swim NSC	15358	02/11/25	63.99
	City of Rolling Meadows	0020	Water: NSC Tot Pool	15358	02/11/25	36.00
	City of Rolling Meadows	0020	Water: NSC Ballfield	15358	02/11/25	63.99
	City of Rolling Meadows	0020	Water: PGP	15358	02/11/25	350.17
	Verizon Wireless	0846	Wireless phones: CC	15365	02/11/25	71.93
			ACCOUNT TOTAL:			14,655.35
02-01-6315	Conferences, Education & Travel Kristina Sromek	1558	Reimb: IAPD Conf 2025 Travel	72125	02/19/25	25.44
	Robben Burdick	1573	Reimb: 2025 IAPD Conf. Parking	72070	02/05/25	154.21
			ACCOUNT TOTAL:			179.65
02-01-6316	Insurance & Employee Benefits					

RECREATION FUND
 ACTIVITY FROM 02/01/2025 TO 02/28/2025

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-01-6316	Insurance & Employee Benefits Park Dist Risk Management	0028	Health premiums	15359	02/11/25	35,078.62
			ACCOUNT TOTAL:			35,078.62
02-01-6321	Recreation Maint. Supplies Warehouse Direct Workplace	0117	Custodial supplies	15381	02/25/25	4,692.80
	Warehouse Direct Workplace	0117	Custodial supplies	72091	02/05/25	142.89
	Warehouse Direct Workplace	0117	Custodial supplies	72091	02/05/25	32.37
	Warehouse Direct Workplace	0117	Janitorial Equip Repair	72091	02/05/25	85.00
	Batteries Plus Bulbs #490	1167	Batteries	72066	02/05/25	126.00
	J&R Lock & Safe Inc	1335	Keys for PT EEs	72081	02/05/25	95.00
			ACCOUNT TOTAL:			5,174.06
02-01-6322	Contracted Recreation Maint Groot Inc	0043	Garbage/Recycling: CC	15380	02/25/25	601.09
	Groot Inc	0043	Garbage/Recycling: PGP	15380	02/25/25	268.69
	Aerex Pest Control	0082	Pest service	72094	02/19/25	207.00
	FSS Technologies LLC	0263	CC Alarm System Monitoring	72077	02/05/25	105.00
			ACCOUNT TOTAL:			1,181.78
02-01-6323	Svc/Maint Agreements-Office Eq Konica Minolta Premier Finance	1494	Copier lease-CC: Feb 2025	72112	02/19/25	371.73
			ACCOUNT TOTAL:			371.73
02-02-6331	Pilates Prog Contractual-Admin Sarah Enzenbacher	1533	Admin Time: Dec 2024	15374	02/11/25	250.00
	Janet Beata	1591	Admin Time & Open House	72067	02/05/25	75.00
			ACCOUNT TOTAL:			325.00
02-02-6333	Pilates Programs Contractual Sarah Enzenbacher	1533	Pilates Classes: December 2024	15374	02/11/25	970.00
	Sarah Enzenbacher	1533	Pilates Open House Classes	15374	02/11/25	150.00
	Sarah Enzenbacher	1533	Certification Cost Share	15374	02/11/25	315.00
	Janet Beata	1591	Pilates: Jan 2025	72067	02/05/25	555.00
	Janet Beata	1591	Certification Cost Share	72067	02/05/25	315.00
			ACCOUNT TOTAL:			2,305.00
02-02-6334	Pilates Programs Supplies					

RECREATION FUND
 ACTIVITY FROM 02/01/2025 TO 02/28/2025

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-02-6334	Pilates Programs Supplies Citi Cards	1461	Pilates Open House Supplies	72071	02/05/25	207.53
			ACCOUNT TOTAL:			207.53
02-02-6346	General - Officials & Referees Sperille LLC	T0002305	Refs Yth Bsktbl1-Dec24 & Jan25	15378	02/11/25	1,642.00
			ACCOUNT TOTAL:			1,642.00
02-02-6347	Contractual Athletic Programs We Got Game	1658	Winter 2025 Session 1 Classes	15389	02/25/25	1,881.60
			ACCOUNT TOTAL:			1,881.60
02-02-6349	Basketball - Contractual Comm Consol Schl District 15	0506	Conyers Gym Use 1/11	72075	02/05/25	200.00
			ACCOUNT TOTAL:			200.00
02-02-6351	General - Athletic Supplies BSN Sports LLC	0087	Soccer Net	72069	02/05/25	295.72
			ACCOUNT TOTAL:			295.72
02-02-6354	Football - Supplies Riddell All American Sports TCYFL Inc	1527 2222	Yth Footbll Helmet Recondition TCYFL 2025 League Fees	15373 15377	02/11/25 02/11/25	2,264.35 1,300.00
			ACCOUNT TOTAL:			3,564.35
02-02-6364	Fitness Contractual Elizabeth Brush James Auchinleck Jr	0484 1244	Yoga: Winter '24 Session 1 Yoga: Oct 2024 - Jan 2025	72098 72097	02/19/25 02/19/25	850.08 516.12
			ACCOUNT TOTAL:			1,366.20
02-02-6406	Adult Activity Center Luncheon Dundee Township Park District	1044	V-Day Traveling Piano Luncheon	72103	02/19/25	360.00
			ACCOUNT TOTAL:			360.00
02-02-6407	Adult Activity Ctr Contractual					

RECREATION FUND
 ACTIVITY FROM 02/01/2025 TO 02/28/2025

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-02-6407	Adult Activity Ctr Contractual Chicago Classic Coach, LLC	1673	Bus for Trip: Chi Money Museum	15390	02/25/25	1,409.00
			ACCOUNT TOTAL:			1,409.00
02-02-6408	Adult Act Center Supplies Citi Cards	1461	Supplies for AAC	15387	02/25/25	92.54
			ACCOUNT TOTAL:			92.54
02-02-6443	Youth Programs Contractual Redline Athletics Fencing Sports Club	1672 0716	Speed & Agility: Jan & Feb '25 Fencing Classes: Sept-Dec 2024	72124 15364	02/19/25 02/11/25	756.00 1,293.60
			ACCOUNT TOTAL:			2,049.60
02-02-6455	Preschool Supplies Scholastic, Inc	1669	Preschool Magazines	72088	02/05/25	132.00
			ACCOUNT TOTAL:			132.00
02-02-6480	Recreation Equipment Citi Cards	1461	Chairs for Board Room	15387	02/25/25	2,399.84
			ACCOUNT TOTAL:			2,399.84
02-05-6512	Operational Supplies TPI/Total Plastics Int'l Grainger McMaster-Carr Supply Co NAPA of Palatine Uline Verizon Wireless	1129 0064 0066 0128 1243 0846	Polycarb Sheets for Rink Propane Gloves Ice: Locker Room Door Handle WM: Starter - Olympia Shovels,Brooms,Polyurth Gloves Router: NSC	15385 72108 72116 72118 72126 15365	02/25/25 02/19/25 02/19/25 02/19/25 02/19/25 02/11/25	1,388.00 139.24 61.65 146.41 249.04 38.01
			ACCOUNT TOTAL:			2,022.35
02-05-6514	Utilities-Ice Arenas Nicor Gas Nicor Gas Constellation New Energy Constellation New Energy COMCAST COMCAST	0885 0885 0889 0889 1582 1582	Gas: WM Gas: NSC 80% Gas: NSC 80% Gas: WM NSC VOIP WM Fiber Voice VOIP	15383 15383 15384 15384 15388 15388	02/25/25 02/25/25 02/25/25 02/25/25 02/25/25 02/25/25	1,136.40 917.34 1,769.37 2,648.63 217.60 1,080.00

RECREATION FUND
 ACTIVITY FROM 02/01/2025 TO 02/28/2025

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-05-6514	Utilities-Ice Arenas					
	COMCAST	1582	NSC Fiber Voice VOIP	15388	02/25/25	1,080.00
	COMCAST	1582	WM VOIP	15388	02/25/25	217.60
	Amerigas-Palatine	0061	Propane: WM	72095	02/19/25	201.52
	Amerigas-Palatine	0061	Propane: NSC	72095	02/19/25	156.99
	Amerigas-Palatine	0061	Propane: WM	72095	02/19/25	151.71
	City of Rolling Meadows	0020	Water: WM	15358	02/11/25	2,860.96
	Verizon Wireless	0846	Wireless phones: Renegades	15365	02/11/25	58.85
	Amerigas-Palatine	0061	Propane: WM	72064	02/05/25	113.70
	Amerigas-Palatine	0061	Propane: NSC	72064	02/05/25	198.48
	Amerigas-Palatine	0061	Propane: WM	72064	02/05/25	229.89
	Amerigas-Palatine	0061	Propane: NSC	72064	02/05/25	153.98
			ACCOUNT TOTAL:			13,193.02
02-05-6520	Hockey/Skating Contractual Ser					
	Three Blind Mice Logistics Inc	1439	RMAHL Refs: Jan 2025 Games	15386	02/25/25	3,920.00
	Amateur Hockey Assoc	0886	Referees & fees: Dec 2024	15368	02/11/25	1,927.00
	Amateur Hockey Assoc	0886	Referees & fees: Jan 2025	15368	02/11/25	2,552.00
			ACCOUNT TOTAL:			8,399.00
02-05-6522	Contracted Maintenance Svcs					
	Groot Inc	0043	Garbage/Recycling: NSC	15380	02/25/25	686.49
	Groot Inc	0043	Garbage/Recycling: WM	15380	02/25/25	651.06
	General Mechanical Services	0541	WM: Replace Oil Flow Switches	15382	02/25/25	5,662.00
	General Mechanical Services	0541	WM: RTU Repairs	15382	02/25/25	402.75
	Aerex Pest Control	0082	Pest service	72094	02/19/25	207.00
	A-Express/Rogner's Towing	0754	Olympia Towing	72104	02/19/25	667.50
	General Mechanical Services	0541	NSC: Compressor Repairs	15362	02/11/25	1,959.68
	General Mechanical Services	0541	Maint Cont: Feb 2025	15362	02/11/25	1,240.00
	General Mechanical Services	0541	WM-Compressor Rebuild 1st Pymt	15362	02/11/25	5,050.00
	Sterling Network Integration	1490	Troubleshooting Svcs: WM	15371	02/11/25	82.50
	Jorson & Carlson Co Inc	0065	Ice blades clean/sharpen	72082	02/05/25	131.20
	Jorson & Carlson Co Inc	0065	Ice blades clean/sharpen	72082	02/05/25	320.00
	Collins Plumbing & Jetting Inc	0715	Urinal Repairs	72072	02/05/25	591.00
	Current Technologies Corp	1522	Troubleshooting Surveillance	72076	02/05/25	660.00
	Current Technologies Corp	1522	Remote Support: IT Tech	72076	02/05/25	165.00
			ACCOUNT TOTAL:			18,476.18
02-05-6540	Office Supplies					
	Quill Corporation	0813	Assrtd office supplies: Ice	72087	02/05/25	312.99
			ACCOUNT TOTAL:			312.99
02-05-6541	Program Supplies - Youth					

RECREATION FUND
 ACTIVITY FROM 02/01/2025 TO 02/28/2025

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-05-6541	Program Supplies - Youth B&R Sporting Goods, Inc Northwest Hockey League	1670 1671	Coach Jackets: Fall 2024 Tournament & Club Fees 2024-25	15375 15376	02/11/25 02/11/25	3,327.16 12,550.00
			ACCOUNT TOTAL:			15,877.16
02-05-6543	Program Supplies - LTS/Figure ISI/Ice Sports Industry	0164	Competition Patches (11)	72080	02/05/25	33.00
			ACCOUNT TOTAL:			33.00
02-07-7230	REC Contractual Services Verizon Wireless	0846	Wireless phones: Rec	15365	02/11/25	623.32
			ACCOUNT TOTAL:			623.32
			RECREATION FUND			134,618.36

INSURANCE FUND
 ACTIVITY FROM 02/01/2025 TO 02/28/2025

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
05-00-6315	Insur-Emp Physicals/Drug Test Northwest Community Hospital	0172	2025 Consortium Membership Fee	72120	02/19/25	100.00
			ACCOUNT TOTAL:			100.00
05-00-6410	Insur-Supplies & Commodities Conney Safety Products	0208	First Aid Supplies	72101	02/19/25	463.35
			ACCOUNT TOTAL:			463.35
			INSURANCE FUND			563.35

AUDIT FUND
ACTIVITY FROM 02/01/2025 TO 02/28/2025

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
06-00-6317	Audit Expenses Sikich LLP	0869	Grant Audit Services	15366	02/11/25	2,750.00
			ACCOUNT TOTAL:			2,750.00
			AUDIT FUND			2,750.00

CAPITAL PROJECTS FUND
 ACTIVITY FROM 02/01/2025 TO 02/28/2025

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
15-00-6310	Professional Services					
	G&I Electric Co	0602	PC:Trim Data Port +Quad Outlet	72107	02/19/25	160.00
	WT Group LLC	0987	North Salk: Topo Svy & Geo Eng	15369	02/11/25	8,425.00
	Hitchcock Design Inc	1346	CC Park Improvements	15370	02/11/25	1,190.00
			ACCOUNT TOTAL:			9,775.00
15-00-6530	Improvements & Renov-RAM					
	City of Rolling Meadows	0020	RMPD Portion: Door Repairs	15358	02/11/25	68.25
	City of Rolling Meadows	0020	RMPD Portion-Prk Lot Proj Strt	15358	02/11/25	31,162.90
			ACCOUNT TOTAL:			31,231.15
15-00-6541	Recreation Equipment					
	NuToys Leisure Products	0578	CC Park Equipment	15363	02/11/25	131,657.00
			ACCOUNT TOTAL:			131,657.00
			CAPITAL PROJECTS FUND			172,663.15

FINAL TOTALS
ACTIVITY FROM 02/01/2025 TO 02/28/2025

GENERAL CORPORATE FUND	72,513.70
RECREATION FUND	134,618.36
INSURANCE FUND	563.35
AUDIT FUND	2,750.00
CAPITAL PROJECTS FUND	172,663.15

GRAND TOTAL	383,108.56
	=====

**ROLLING MEADOWS PARK DISTRICT
FINANCIAL SUMMARY FEBRUARY 2025**

PAYROLL ACCOUNT

Balance in Payroll Account as of 01/31/2025	\$ 0.00
Plus: Transfer from BMO Harris Money Market Plus Investment Account	\$ 257,607.01
Sub-total	<u>257,607.01</u>
Less: Payroll Disbursements	<u>(257,607.01)</u>
Balance in Payroll Account as of 02/28/2025	\$ 0.00

ADMINISTRATIVE ACCOUNT

Balance in Administrative Account as of 01/31/2025	\$ 25,000.00
Plus: Reimbursement from Money Market Plus Investment Account for January 2025 Checks written	22,553.75
Plus: Transfer from BMO Harris Money Market Plus Investment Account	-
Sub-total	<u>47,553.75</u>
Less: February 2025 Checks written	(19,339.34)
Less: Transfer to BMO Harris Money Market Plus Investment Account	<u>(3,214.41)</u>
Balance in Administrative Account as of 02/28/2025	\$ 25,000.00

GENERAL FUND ACCOUNT

Balance in General Fund Account as of 01/31/2025	\$ 214,553.11
Plus: Deposits - Programs	213,979.11
Plus: Property Tax Receipts	979,715.59
Plus: 2024 General Obligation Bond Proceeds	1,378,000.00
Plus: Transfer from IPDLAF+ Account	500,000.00
Plus: February 2025 Bank Interest (General Account)	190.58
TOTAL RECEIPTS	<u>3,071,885.28</u>
Less: General Fund Checks written	(365,005.60)
Less: PreAuthorized ACH Payments	(66,730.41)
Less: IMRF Contribution	(26,879.18)
Less: Reimbursement / Transfer to Administrative Account	(22,553.75)
Less: Transfers to IPDLAF+ Account	(2,430,000.00)
Payroll Taxes - Federal & State	(69,950.75)
Checks & Direct Deposits	<u>(187,656.26)</u>
Less: Total Transfers to Payroll Account	(257,607.01)
Less: Bank Charges/NSF Checks (General Account)	<u>(156.24)</u>
TOTAL DISBURSEMENTS	<u>(3,168,932.19)</u>
Balance in General Fund Account as of 02/28/2025	\$ 117,506.20

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	\$ 391,229	1.272%	569,601	1,205,977	2,360,666
August	\$ 304,523	1.272%	437,160	965,108	2,147,219
September	\$ 304,772	1.075%	737,680	1,930,494	2,236,421
October	\$ 305,029	1.075%	703,359	1,588,584	4,036,687
November	\$ 305,278	1.075%	1,153,840	1,009,704	2,936,880
December	\$ 305,535	1.075%	469,539	1,533,701	2,566,490
January	\$ 305,794	1.075%	429,991	1,435,753	2,372,679
February	\$ 306,027	1.075%	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
Fiscal ytd Interest Earnings	\$ 2,770		\$ 6,851	\$ 11,396	\$ 2,995

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	\$ 2,716	1.00%	507,016	2,438,521	3,381,530
August	\$ 2,718	1.00%	107,172	2,239,538	3,382,105
September	\$ 2,720	1.00%	107,260	2,240,643	3,382,661
October	\$ 2,722	1.00%	107,351	1,004,079	3,383,235
November	\$ 2,725	1.00%	107,440	1,004,575	3,383,792
December	\$ 2,727	1.00%	107,531	504,832	3,384,366
January	\$ 2,729	1.00%	107,622	505,089	3,384,941
February	\$ 2,726	1.00%	2,704	505,324	3,385,455
March			2,707	505,579	3,436,042
April			2,709	505,828	3,436,607
Fiscal ytd Interest Earnings	\$ 20		\$ 1,880	\$ 6,841	\$ 6,781

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	\$ 12,531,662	5.15%	8,959,731	4,219,630	1,694,312
August	\$ 14,059,051	5.12%	9,219,756	3,369,548	1,736,682
September	\$ 13,880,516	4.98%	8,978,351	3,061,754	1,884,783
October	\$ 12,418,959	4.71%	7,367,111	3,760,416	2,036,463
November	\$ 12,027,096	4.51%	7,510,245	3,921,577	1,974,064
December	\$ 11,984,994	4.43%	9,529,298	4,668,919	1,938,601
January	\$ 11,780,298	4.24%	9,518,719	5,929,234	1,908,246
February	\$ 13,930,441	4.21%	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
Fiscal ytd Interest Earnings	\$ 503,645		\$ 495,632	\$ 160,132	\$ 753

Total Portfolio - February 28, 2025	\$ 14,239,194
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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 126114 up to and including 126126 and direct deposit checks 138861 up to and including 139143, issued in the month of February 2025, for a combined total of \$187,656.26 and drawn on account 0900600547 be approved for payment.

Presented the 11th day of March, 2025

AYES:
NAYES:
ABSENT:

Approved the 11th day of March, 2025

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 72063 up to and including 72126 in the amount of \$19,339.34 be approved for payment.

Presented the 11th day of March, 2025

AYES:
NAYES:
ABSENT:

Approved the 11th day of March, 2025

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 \$19,339.34 to bring the account to \$175,000.00 as set per resolution.

Presented the 11th day of March, 2025

AYES:
NAYES:
ABSENT:

Approved the 11th day of March, 2025

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

General Fund Detail				3/11/2025
CHECK #	PAYEE	Description	GL Account #	Amount
15391	City of Rolling Meadows	Water/Sewer Bills	02-05-6514	\$7,662.64
15392	Park District Risk Management Agency	Health Insurance Premiums	02-01-6316	\$55,845.70
15393	Lifetime Treasures Photography	Renegades Pictures	02-05-6541	\$1,000.00
15394	Arthur Clesen	Turf Maintenance	01-02-6221	\$1,402.50
15395	Enerstar	Water Treatment	02-05-6522	\$1,900.00
15396	Chapman & Cutler	Bond Counsel	15-00-6690	\$6,000.00
15397	General Mechanical Services	HVAC Maintenance; WM Kitchen RTU repair	02-05-6522	\$25,508.43
15398	JC Licht	Paint - PC, NSC	01-02-6223	\$1,651.43
15399	G & I Electric	WM Electrical Work	02-05-6522	\$2,710.00
15400	Architectural Consulting Group	PC Roof Bidding Project	01-01-6012	\$1,650.00
15401	Verizon Wireless	Phone Services	01-02-6214	\$2,139.25
15402	ExcalTech	IT Hosting Services	01-01-6012	\$1,063.00
15403	Bridgeport Partners	Bond Issue Professional Services	15-00-6690	\$6,000.00
15404	Parvin-Clauss Sign Company	WM Sign - Deposit	15-00-6530	\$34,972.50
15405	Segal Consulting	Annual GASB 75 Actuarial Services	01-01-6012	\$2,500.00
15406	Play Design Scapes	CC Park - ADA Tables	15-00-6541	\$9,331.00
15407	Sterling Network Integration	IT Services	02-05-6514	\$3,165.60
15408	PlanSource	Retirees' Health Insurance	01-01-1215	\$1,056.04
15409	Sarah Enzenbacher	Pilates Instructor	02-02-6333	\$1,175.00
15410	HK Martial Arts	Instructors	02-02-6442	\$1,546.30
15411	Eric Kohlberg	Wrestling Instructor	02-02-6347	\$1,311.00
15412	Foam Factory	Gymnastics Foam Pit	02-02-6480	\$2,326.00
15413	Sperille LLC	Basketball Referees	02-02-6349	\$1,336.00
			Totals:	\$173,252.39

**A RESOLUTION PERTAINING TO THE APPROVAL OF BILLS
CHARGED TO THE GENERAL CORPORATE FUND**

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
15391	City of Rolling Meadows	\$7,662.64
15392	Park District Risk Management Agency	\$55,845.70
15393	Lifetime Treasures Photography	\$1,000.00
15394	Arthur Clesen	\$1,402.50
15395	Enerstar	\$1,900.00
15396	Chapman & Cutler	\$6,000.00
15397	General Mechanical Services	\$25,508.43
15398	JC Licht	\$1,651.43
15399	G & I Electric	\$2,710.00
15400	Architectural Consulting Group	\$1,650.00
15401	Verizon Wireless	\$2,139.25
15402	ExcalTech	\$1,063.00
15403	Bridgeport Partners	\$6,000.00
15404	Parvin-Clauss Sign Company	\$34,972.50
15405	Segal Consulting	\$2,500.00
15406	Play Design Scapes	\$9,331.00
15407	Sterling Network Integration	\$3,165.60
15408	PlanSource	\$1,056.04
15409	Sarah Enzenbacher	\$1,175.00
15410	HK Martial Arts	\$1,546.30
15411	Eric Kohlberg	\$1,311.00
15412	Foam Factory	\$2,326.00
15413	Sperille LLC	\$1,336.00
Total General fund Checks for March 11th, 2025		<u>\$173,252.39</u>

Presented the 11th day of March, 2025

AYES:
NAYS:
ABSENT:

Approved the 11th day of March, 2025

President, Board of Park Commissioners

ATTEST: _____
Secretary, Board of Park Commissioners



BOARD MEMORANDUM

March 11, 2025 - Board Meeting Agenda Item

To: Board of Commissioners
From: Brian McKenna, Superintendent of Parks
Re: Playground Turf for the Community Center Playground

Background/Analysis

As part of our commitment to ensuring a safe and high-quality recreational environment for the community, we have evaluated multiple surfacing options for the playground at the Rolling Meadows Community Center. The Perfect Turf® PerfectPlay® System was selected due to its durability, safety standards, and long-term maintenance benefits. The system includes a high-performance turf solution with a padded base designed to meet impact attenuation requirements, ensuring a safer play surface for children.

The District will be utilizing OMNIA procurement program for this purchase. This pricing benefits from OMNIA cooperative purchasing discounts and covers materials, labor, and installation at prevailing wages. The system will be installed by Perfect Turf and/or its approved contractors. While the District's current capital budget does not have a specific line item for playground turf, savings from several under-budget/reclassified projects have made the necessary funds available for this purchase.

Budget Impact

The proposed purchase includes:

- Playground Turf™ 80 \$ 129,650.00
- Fall Height Testing: \$2,280.00
- Performance Bond: Included

Total Cost: \$131,930.00

Action and Motion Requested

Move to approve the proposal submitted by Perfect Turf® for the Community Center Playground Turf project in the amount of \$131,930.00 utilizing OMNIA Purchasing Agreement contract #R230201.

Brian McKenna CPRP, CPSI
Rolling Meadows Park District
 847-334-4761
 bmckenna@rmparks.org

March 3rd, 2025
REVISED

OMNIA Purchasing Agreement – OMNIA Contract #R230201

Project Name: Rolling Meadows Community Center Park – Safety Surfacing
3705 Pheasant Drive, Rolling Meadows, IL 60008

The following proposal is for the material and installation of a **Perfect Turf® PerfectPlay® System** at prevailing wages at the location listed above.

<u>PerfectPlay® System (6,300 SF):</u>	<u>Proposal Price</u>	<u>OMNIA Price</u>	
PlayGround Turf™ 55	\$ 126,050.00	\$ 122,270.00	INITIAL___
PlayGround Turf™ 80	\$ 133,650.00	\$ 129,650.00	INITIAL_BMC
Final Base Preparation	\$ 9,750.00	\$ 9,460.00	INITIAL___
Nail Board Installation	\$ 6,450.00	\$ 6,260.00	INITIAL___
Fall Height Testing	\$ 2,350.00	\$ 2,280.00	INITIAL_BMC
Performance Bond		\$ Included	

Final Base Preparation includes

- Add up to 1" of stone to base, level, and compact.
- Installation to be performed by Perfect Turf and/or Perfect Turf approved contractors at prevailing wages.
- Shipping and handling fees are included.

Nail Board Installation includes

- Furnish and install 1" x 3" x 8' composite perimeter nail boards with a bead of glue and tapcon screws.
 - **Note: Perfect Turf recommends installing nail boards prior to base installation.**
- Installation to be performed by Perfect Turf and/or Perfect Turf approved contractors at prevailing wages.
- Shipping and handling fees are included.

PerfectPlay® System includes

- Furnish and install 6,300 square feet of Perfect Turf PlayGround Turf™ and pad over a stone base installed by others.
 - 6,300 SF Area: 1" pad over 2" pad provides **8' CFH at <850 HIC**.
- Turf will be seamed with commercial grade adhesive and synthetic turf seam tape.
- Turf edges will be trimmed up to the perimeter borders and screwed to perimeter nail boards (installed by **Perfect Turf®** if indicated above) with triple coated construction lag screws every 4-6 inches.
- Turf will be glued to the pad around all play equipment legs.
- Supply and infill turf with T°Cool coated infill at a rate of approximately 2.0 lbs per square foot.
- Remove and dispose of waste turf materials.
- Provide a ten (10) year manufacturer's warranty against undue damage caused by UV degradation or defects in workmanship and materials in the manufacturing of the synthetic turf. Installation warranty for two (2) year from completion date.
- Installation to be performed by Perfect Turf and/or Perfect Turf approved contractors at prevailing wages.
- Shipping and handling fees are included.

NOT Included in project work steps above

- Proposal pricing excludes all applicable sales taxes, licensing, permits, or prepaid insurance costs.
- Proposal excludes union wage and union labor rates.
- Excludes site restoration.
- Excludes excavation of any existing surface or base material.
- Excludes irrigation or drainage if necessary.
- Excludes installation of a new stone base outside of what is included in proposal work steps.
- Excludes base prep and nail board installation unless indicated above.
- Bond is included in options indicated above.



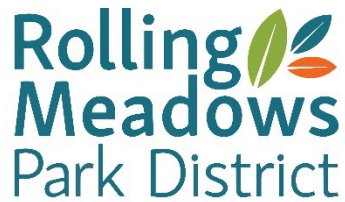
Note: Outside temperature of 55 – 85 degrees Fahrenheit minimum is recommended for installation. ***These prices are based on having full access to the play area once the installation starts.*** We will require a scope meeting to finalize details.

DISCLAIMER: Surfacing failure due to improper subbase is the responsibility of others and not a warranty matter under the Perfect Turf limited warranty.

Please feel free to contact me if you have any questions regarding this proposal.

Kind regards,

Zachary Brusseau
Perfect Turf Distributing, LLC
847-652-1864 direct phone
zachary.brusseau@perfectturf.com



BOARD MEMORANDUM

March 11, 2025, Board Meeting Agenda Item

To: Board of Commissioners
From: Nick Troy, Executive Director
Re: Update to Administrative Policy Manual – Executive Director Spending Authority

Background/Analysis

The spending threshold for formal bidding under the Park District Code (70 ILCS 1205/8-1(c)) increased from \$25,000 to \$30,000 in 2010 through Public Act 96-1495, which took effect on January 1, 2011. However, the District never adjusted the Executive Director's spending authority to reflect this change.

Currently, the Administrative Policy Manual limits the Executive Director's spending authority to \$10,000, which is significantly lower than industry standards. Per the Park District Code, formal bidding is required for expenditures exceeding \$30,000. Many park districts have updated their policies to align with this threshold, granting their Executive Directors spending authority up to \$29,999 to enhance operational efficiency.

To provide greater flexibility in daily operations while maintaining financial oversight, I recommend updating the Administrative Policy Manual to establish an Executive Director spending authority of \$29,999. As always, I will continue to proactively communicate significant purchases with the Board in advance.

Lastly, while not formally documented as policy, in emergency situations where the Executive Director is unavailable, the Superintendent of Finance and IT should be permitted to collaborate with the Board President on purchases up to \$29,999, if deemed in the best interest of the District.

Action and Motion Requested

Move to approve the updated 2025 Administrative Policy Manual, incorporating the revised Executive Director spending authority, increasing the limit from \$10,000 to \$29,999.