

Regular Board Meeting Agenda
Park Board of Commissioners
Park Central
3000 Central Road, Rolling Meadows, IL 60008
April 14, 2026 - 7:00 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 March 10, 2026
 - 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 April 14, 2026
- VIII. UNFINISHED OR CONTINUING BUSINESS
- IX. NEW BUSINESS
 - a. Approval of FY2026-27 Full-Time Organizational Chart
- 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. SCHEDULE OF MEETINGS

- a. Regular Board Meeting: April 28, 2026, 7:00 pm
- b. Regular Board Meeting: May 12, 2026, 7:00 pm

XIV. 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 **March 10, 2026.**

President Bolash called the meeting to order at 7:00PM. After the pledge of allegiance, roll was taken.

COMMISSIONERS PRESENT

Liz Bolash, President
Mark Votruba, Vice President
Jay Sullivan, Treasurer
Bill Cooley, Commissioner
Emily Ford, Commissioner
Matt Postma, Commissioner
Christine Savino, Commissioner

STAFF PRESENT

Nick Troy, Executive Director
Conor Cahill, Supt. of Recreation
Doug Haywood, Supt. of Finance & IT
Bob Veller, Supt. of Ice
Tiffany Quattrocchi, Mgr. of HR & Safety
Liz Dalessandro, Recording Secretary

SPECIAL BOARD ACTION

None.

RECOGNITION OF VISITORS

None.

CONSENT AGENDA

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

FINANCE

The financial summary of the Park District as of February 28, 2026, is as follows: zero in the payroll account, \$25,000.00 in the administrative account, \$272,277.01 in the general fund. The Park District investment summary is as follows: \$30,717 in the BMO Harris Bank prime money market plus account, \$2,726 in the Evergreen Bank Group Cornerstone money market account and \$11,475,080 in the Illinois Park District Liquid Asset Fund (IPDLAF+).

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

**A RESOLUTION PERTAINING TO THE APPROVAL OF BILLS
CHARGED TO THE GENERAL CORPORATE FUND ON MARCH 10, 2026**

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
15852	City of Rolling Meadows	\$20,479.08
15853	PDRMA	\$54,690.22

15854	Groot	\$2,278.43
15855	Warehouse Direct	\$6,545.00
15856	Menards	\$1,281.66
15857	Chapman & Cutler	\$6,000.00
15858	General Mechanical Services	\$251,262.98
15859	Master Hitch	\$1,410.37
15860	Olsen Tuckpointing	\$8,785.00
15861	Collins Plumbing	\$1,180.00
15862	Lowe's	\$1,022.22
15863	Verizon Wireless	\$1,772.33
15864	Nicor	\$1,542.12
15865	Constellation	\$8,770.00
15866	Bridgeport Partners	\$6,000.00
15867	Uline	\$2,878.91
15868	Premiums Plus	\$1,610.50
15869	Sterling Network Integration	\$5,033.80
15870	PlanSource	\$1,160.09
15871	Riddell	\$1,569.95
15872	Sarah Enzenbacher	\$2,060.00
15873	Flylock	\$2,089.50
15874	RVi Planning & Landscaping	\$3,888.91
15875	Mid-Coast Hockey Officials	\$6,121.00

Total General fund Checks for March 10, 2026	\$ 399,432.07
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AYES:	Presented the 10th day of March 2026
NAYS:	
ABSENT:	Approved the 10th day of March 2026

President, Board of Park Commissioners

ATTEST: _____
Secretary, Board of Park Commissioners

Comm. Bolash opened the floor for questions. While there were no questions, Dir. Troy highlighted a few payments and tied them to status updates of various projects throughout the district, such as the Community Center Park Project, West Meadows Dehumidification Project, Kimball Hill Park path improvements, and the ADA Transition Plan. There was brief topic discussion regarding these updates.

As there were no questions, Comm. Bolash proceeded to a vote on the current motion, which was unanimously approved by all present.

UNFINISHED OR CONTINUING BUSINESS

None.

NEW BUSINESS

Comm. Bolash introduced the first item of new business, Review and Approval of the Intergovernmental Agreement between the Rolling Meadows Park District and District 15 for 2026-27 Facility Usage, and asked Dir. Troy to further discuss this item. Dir. Troy began by mentioning the longstanding partnership between the two entities. He updated the board on the remaining contract terms that were under negotiation and advised them of the decisions that were made. There was topic discussion regarding the contract terms. Comm. Sullivan moved, seconded by Comm. Cooley, that the Board of Park Commissioners approve the IGA between Rolling Meadows Park District and District 15 for 2026-27 Facility Usage as presented. The motion was passed on a roll call vote as follows:

Ayes: Bolash, Cooley, Ford, Postma, Savino, Sullivan, Votruba

Nays:

Abstain:

Comm. Bolash introduced the next item of new business, the Review and Approval of the Intergovernmental Agreement between the Rolling Meadows Park District and the City of Rolling Meadows for Park Central Concrete, and asked Dir. Troy to further discuss this item. Dir. Troy went over the details of the contract, which will allow the winning bidder of the City's projects to also complete the concrete work needed at our Park Central location. This agreement will allow us to save tax-payer money on this and potential future projects. Comm. Cooley asked payment arrangements for the Park Central concrete. Dir. Troy advised we would pay the City of Rolling Meadows who would, in turn, remit payment to the contractor. He also informed the board of the project timeline. Comm. Cooley moved, seconded by Comm. Ford, the Board of Park Commissioners approve the IGA between Rolling Meadows Park District and the City of Rolling Meadows for Park Central concrete as presented. The motion was approved on a roll call vote as follows:

Ayes: Bolash, Cooley, Ford, Postma, Savino, Sullivan, Votruba

Nays:

Abstain:

Comm. Bolash introduced the last item of new business, the proposed first draft of the FY2026-27 Capital Improvement Projects, and asked Dir. Troy to further discuss this item. Dir. Troy talked about upcoming projects, like the refresh scheduled for the Nelson Sports Complex, and what is currently included in the scope of that project. He also discussed potential add-ons for that project, such as a dump pit for the Olympia machine and insulation for the rink walls. Dir. Troy went over other possible capital project ideas, including a potential OSLAD project bid for South Salk Park, an updated door lock system at Community Center, and changes for the concession stand at West Meadows. There was moderate topic discussion regarding these ideas.

DEPARTMENT UPDATES

Administration:

Supt. Haywood had no further updates outside of his monthly report but made himself available for questions.

Mgr. Quattrocchi advised the board that the District is partnering with NWSRA to host a job fair on March 25th. She noted that a new Parks Crew position will be posted this week, and we are still seeking a nighttime custodian.

Ice:

Supt. Veller discussed the AHAI games hosted at West Meadows last week. He briefly went over the crowd turnout for the games and talked about the success of Reps providing food during the games. Supt. Veller talked about the status of planning for the Ice Show. There was topic discussion of the menu provided during the high school hockey games and what menu could be expected during the ice show. Supt. Veller noted that the adult hockey league championships are scheduled for this upcoming week, which will mark the end of the season.

Parks:

Dir. Troy provided an update in Supt. McKenna's absence. He spoke about the recent good weather, which has allowed the Parks Team to start doing more outdoor work, like cleaning up weeds and leaves. Dir. Troy then went over a few upcoming projects, including new lights and switches in the Park Central banquet hall and board room. He discussed the finalization of the golf simulator room at West Meadows and gave kudos to Eddie Fiscu and Andrew Lombardo for their hard work in that space. Comm. Votruba asked when the golf simulators would open. Dir. Troy advised of the tentative date for the soft open. There was topic discussion about the soft open.

Recreation:

Supt. Cahill announced that registration for the Before and After School Program opened today and talked about the summer program guide going to print this week. He ended his report discussing the upcoming Mother-Son Dance, comparing registration to that of the Father-Daughter Dance, as he looks forward to how these dances will grow in coming years.

REPORT OF OFFICERS

President:

None.

Vice President:

None.

Treasurer:

None.

Executive Director:

Dir. Troy began his report by discussing the Statements of Economic Interest that will need to be completed this year and briefly went over the changes to this year's online form. He then discussed the Legislative Breakfast he attended. There was topic discussion. Dir. Troy ended his report asking commissioners about their availability for the March 24th meeting. The conversation about schedules culminated in a cancellation of the March 24th meeting.

MATTERS FROM COMMISSIONERS

Comm. Ford discussed the Meadows Madness Tournament her family attended and enjoyed. She shared some suggestions received from other parents at the event, such as having high school players act as

referees and maybe having a holding room for players so it is easier to maneuver through the gym during games.

Comm. Postma asked about outdated signage he saw recently that still showed dates for fall events. Dir. Troy noted the location of the sign and which events were referenced, so it could be addressed.

SCHEDULE OF MEETINGS

Regular Board Meeting	March 24, 2026	7:00 PM (CANCELLED)
Regular Board Meeting	April 14, 2026	7:00 PM
Regular Board Meeting	April 28, 2026	7:00 PM

ADJOURNMENT

There being no further business to come before the Board on this date, Comm. Cooley moved to adjourn the regular meeting. Comm. Sullivan seconded the motion at 7:48 PM. Motion was unanimously approved by all present.

AYES:

Presented the 14th day of April 2026

NAYS:

ABSENT:

Approved the 14th day of April 2026

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 MARCH 2026**

CODE	PROGRAM	Mar-22	Mar-23	Mar-24	Mar-25	Mar-26	Incr/Decr	% Incr (Decr)	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	FISCAL YEAR 2024/2025	FISCAL YEAR 2025/2026	Incr/Decr	% Incr (Decr)
01-00-4111	General Corporate Fund	527,423	266,648	610,931	458,294	361,662	(96,632)	-21.1%	1,276,637	875,341	1,523,468	1,577,204	1,129,603	(447,600)	-28.4%
02-00-4111	Recreation Fund	415,583	187,947	470,845	353,207	239,201	(114,006)	-32.3%	1,080,888	695,055	1,146,413	1,189,439	747,112	(442,327)	-37.2%
03-00-4111	Bond Fund	511,880	248,100	573,575	430,271	310,755	(119,516)	-27.8%	1,281,794	829,709	1,377,513	1,428,202	942,769	(485,433)	-34.0%
04-00-4111	IMRF Fund	109,537	56,767	97,282	72,977	57,252	(15,725)	-21.5%	283,756	181,127	256,547	247,159	178,818	(68,341)	-27.7%
04-50-4111	SS / Medicare Fund	109,556	53,606	107,010	80,274	64,814	(15,460)	-19.3%	271,297	177,150	270,977	272,672	202,439	(70,233)	-25.8%
05-00-4111	Insurance Fund	68,978	38,200	75,880	56,922	44,506	(12,416)	-21.8%	171,421	116,742	184,539	192,718	139,008	(53,710)	-27.9%
06-00-4111	Audit/Appraisal Fund	10,144	4,721	12,841	9,633	7,130	(2,503)	-26.0%	24,824	16,255	28,621	32,439	22,268	(10,171)	-31.4%
07-00-4111	Paving/Lighting Fund	15,222	7,009	14,398	10,801	8,613	(2,188)	-20.3%	38,086	22,940	35,226	36,653	26,903	(9,750)	-26.6%
08-00-4111	NWSRA Fund	121,655	53,703	124,521	93,410	68,904	(24,506)	-26.2%	304,530	181,062	294,536	316,438	215,211	(101,227)	-32.0%
01-00-4230	Replacement Tax	39,428	21,656	15,138	7,621	6,257	(1,364)	-17.9%	176,582	258,169	198,047	122,656	114,090	(8,566)	-7.0%
TOTAL TAXES		1,929,406	938,357	2,102,421	1,573,410	1,169,094	(404,316)	-25.7%	4,909,815	3,353,550	5,315,887	5,415,580	3,718,222	(1,697,358)	-31.3%

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

CODE	PROGRAM	Mar-22	Mar-23	Mar-24	Mar-25	Mar-26	Incr/Decr	% Incr (Decr)	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	FISCAL YEAR 2024/2025	FISCAL YEAR 2025/2026	Incr/Decr	% Incr (Decr)
4308	C.A.R.E. Payments	-	-	-	-	-	-	0.0%	20,519	-	-	-	-	-	0.0%
4308	R.E.C. Payments	40,102	45,164	46,486	38,253	31,728	(6,525)	-17.1%	307,655	405,866	423,821	324,829	384,380	59,551	18.3%
TOTAL CARE/REC		40,102	45,164	46,486	38,253	31,728	(6,525)	-17.1%	328,174	405,866	423,821	324,829	384,380	59,551	18.3%

NELSON SPORTS COMPLEX

CODE	PROGRAM	Mar-22	Mar-23	Mar-24	Mar-25	Mar-26	Incr/Decr	% Incr (Decr)	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	FISCAL YEAR 2024/2025	FISCAL YEAR 2025/2026	Incr/Decr	% Incr (Decr)
4601	Pool Passes	-	-	-	-	-	-	0.0%	17,504	34,708	31,896	27,483	31,419	3,936	14.3%
4602	L-T-Swim Programs	-	-	-	-	-	-	0.0%	2,587	1,676	1,610	-	-	-	0.0%
4604	Swim Team	-	-	-	-	-	-	0.0%	-	4,956	8,925	7,080	9,270	2,190	30.9%
4606	Daily Admission	-	-	-	-	-	-	0.0%	42,436	36,907	59,466	48,066	48,325	259	0.5%
4610	Pool Area - Rental	-	-	-	-	-	-	0.0%	4,599	6,616	8,697	13,500	5,645	(7,855)	-58.2%
4612	Day Camp Swim Lessons	-	-	-	-	-	-	0.0%	-	2,469	3,438	3,418	-	(3,418)	-100.0%
TOTAL POOL		-	-	-	-	-	-	0.0%	67,126	87,332	114,032	99,547	94,659	(4,888)	-4.9%

RECREATION PROGRAMS
COMPARISON REPORT
GROSS RECEIPTS FOR THE MONTH OF MARCH 2026

CODE	PROGRAM	Mar-22	Mar-23	Mar-24	Mar-25	Mar-26	Incr/Decr	% Incr (Decr)	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	FISCAL YEAR 2024/2025	FISCAL YEAR 2025/2026	Incr/Decr	% Incr (Decr)
4300	Adult 18+ General Programs	1,105	301	-	-	-	-	0.0%	13,353	9,542	5,139	4,045	7,514	3,469	85.8%
4301	Adult Leagues	-	-	701	310	2,330	2,020	651.6%	6,092	3,250	6,127	11,702	15,328	3,626	31.0%
4305	Adult Memberships	655	564	4,245	2,220	-	(2,220)	-100.0%	7,422	7,897	6,370	5,140	4,715	(425)	-8.3%
4306	Adult Luncheons	-	35	50	309	130	(179)	-57.9%	1,092	3,042	5,852	5,694	1,415	(4,279)	-75.1%
4307	Adult Programs	350	205	194	155	660	505	325.8%	2,695	1,884	1,478	2,848	4,098	1,250	43.9%
4308	Adult Special Events / Trips	1,189	786	3,305	7,707	705	(7,002)	-90.9%	5,808	10,521	9,427	59,410	28,697	(30,713)	-51.7%
4309	Adult Sponsorships/Donations	-	-	-	-	-	-	0.0%	-	-	350	225	-	(225)	-100.0%
TOTAL ADULT / SENIOR PROGRAMS		3,299	1,891	8,495	10,701	3,825	(6,876)	-64.3%	36,462	36,136	34,743	89,064	61,767	(27,297)	-30.6%
4320	Fitness Center Passes	386	344	905	928	1,038	110	11.9%	5,907	6,002	11,705	11,069	22,954	11,885	107.4%
4330	Pilates Programs	2,784	160	1,364	1,728	2,520	792	45.8%	22,014	19,585	21,846	25,064	39,532	14,468	57.7%
4400	Youth Leagues	3	11,631	1,360	4,490	-	(4,490)	-100.0%	67,080	8,155	6,785	10,252	527	(9,725)	-94.9%
4401	Youth Sponsorships	-	-	-	-	-	-	0.0%	400	-	-	242	-	(242)	-100.0%
4402	Sport Camps / Classes	410	1,073	42	-	2,560	2,560	100.0%	23,035	25,258	31,062	55,308	35,147	(20,161)	-36.5%
4403	Gymnastics Programming	31,201	2,320	32,004	35,608	19,329	(16,279)	-45.7%	140,559	148,967	215,244	245,082	313,615	68,533	28.0%
4404	Affiliate / Other	-	-	-	-	-	-	0.0%	-	330	-	-	-	-	0.0%
4405	Field Rental Fees / Lighting Fees	4,150	907	-	-	1,074	1,074	100.0%	36,150	46,073	67,456	109,078	121,747	12,669	11.6%
4406	Youth Leagues - Baseball	-	-	4,003	11,578	5,400	(6,178)	-53.4%	-	31,676	28,140	38,142	26,377	(11,765)	-30.8%
4407	Youth Leagues - Basketball	-	-	-	177	2,100	1,923	1086.4%	-	15,064	16,087	16,409	18,610	2,201	13.4%
4408	Youth Leagues - Football	-	-	-	12,748	9,790	(2,958)	-23.2%	-	44,058	53,935	56,647	54,450	(2,197)	-3.9%
TOTAL ATHLETICS		38,934	16,435	39,678	67,257	43,811	(23,446)	-34.9%	295,145	345,168	452,260	567,293	632,959	65,666	11.6%
4420	Day Camp Programs	-	255	(838)	-	-	-	0.0%	123,467	214,070	227,011	287,032	275,472	(11,560)	-4.0%
4421	Rise & Shine / Extended Stay	-	-	-	-	-	-	0.0%	9,342	16,440	22,253	35,917	29,914	(6,003)	-16.7%
4422	Camps - Other	-	4,742	5,322	11,724	3,852	(7,872)	-67.1%	-	11,692	15,828	25,287	27,680	2,393	9.5%
TOTAL CAMP PROGRAMS		-	4,997	4,484	11,724	3,852	(7,872)	-67.1%	132,809	242,202	265,092	348,236	333,066	(15,170)	-4.4%
4430	Dance Programs - Tots	-	383	-	-	-	-	0.0%	(74)	2,567	6,339	5,530	4,731	(799)	-14.4%
4431	Dance Programs - Youth	-	-	-	-	-	-	0.0%	-	-	273	-	-	-	0.0%
4432	Dance - Other	-	-	-	-	-	-	0.0%	-	-	-	-	-	-	0.0%
TOTAL DANCE PROGRAMS		-	383	-	-	-	-	100.0%	(74)	2,567	6,612	5,530	4,731	(799)	-14.4%
4440	Youth Programs	20	1,782	2,774	978	224	(754)	-77.1%	23,036	20,351	24,122	17,084	10,519	(6,565)	-38.4%
4441	Martial Arts	-	-	5	960	368	(592)	-61.7%	-	-	17,320	21,536	15,059	(6,477)	-30.1%
4450	Teen Programs	-	-	-	-	-	-	0.0%	-	313	-	-	-	-	0.0%
TOTAL YOUTH/TEEN PROGRAMS		20	1,782	2,779	1,938	592	(1,346)	-69.5%	23,036	20,664	41,442	38,620	25,578	(13,042)	-33.8%
4500	PreSchool Programs	19,365	16,099	18,732	22,853	17,278	(5,575)	-24.4%	154,030	166,552	149,820	203,493	228,920	25,427	12.5%
4501	Early Childhood Programs	4,335	11,309	232	11,646	19,023	7,377	63.3%	61,526	112,332	120,023	129,076	138,829	9,753	7.6%
4502	Early Childhood Other	-	-	5	-	-	-	0.0%	-	-	5	-	-	-	0.0%
TOTAL EARLY CHILDHOOD / PRESCHOOL		23,700	27,408	18,969	34,499	36,301	1,802	5.2%	215,556	278,884	269,848	332,569	367,749	35,180	10.6%
4600	Special Events (charge)	-	331	1,546	-	2,478	2,478	100.0%	8,521	10,372	9,358	14,907	13,608	(1,299)	-8.7%
4601	Special Events - (free)	-	-	500	1,400	-	(1,400)	-100.0%	2,121	1,160	1,525	4,855	2,379	(2,476)	-51.0%
4610	Community Engagement	-	-	-	-	-	-	0.0%	-	-	-	-	-	-	0.0%
TOTAL SPECIAL EVENTS		-	331	2,046	1,400	2,478	1,078	77.0%	10,642	11,532	10,883	19,762	15,987	(3,775)	-19.1%
4700	Community Center Rentals	1,788	2,238	8,680	8,847	7,876	(971)	-11.0%	32,500	58,181	68,742	73,983	93,242	19,259	26.0%
4705	Park Central Rentals	3,390	4,561	4,375	8,605	6,244	(2,361)	-27.4%	32,155	45,035	49,764	63,620	99,916	36,296	57.1%
4710	Outdoor / Permit Rentals	115	465	-	-	-	-	0.0%	6,460	7,788	10,385	9,035	7,850	(1,185)	-13.1%
4715	Plum Grove Park Rentals	2,543	2,370	4,376	4,925	10,038	5,113	103.8%	25,766	31,547	49,195	58,714	80,410	21,696	37.0%
TOTAL RENTALS		7,836	9,634	17,431	22,377	24,158	1,781	8.0%	96,881	142,551	178,086	205,352	281,418	76,066	37.0%
4800	Opera in Focus	11	54	63	84	688	604	719.0%	235	1,190	1,659	1,990	12,486	10,496	527.4%
4900	Other	-	-	-	-	-	-	0.0%	-	190	245	-	309	309	100.0%
TOTAL OTHER		11	54	63	84	688	604	100.0%	235	1,380	1,904	1,990	12,795	10,809	543.0%
TOTAL RECREATION PROGRAMS		73,800	62,915	93,945	149,980	115,705	(34,275)	-22.9%	810,692	1,081,084	1,260,870	1,608,416	1,736,050	127,634	7.9%

**ICE ARENA PROGRAMS
COMPARISON REPORT
GROSS RECEIPTS FOR THE MONTH OF MARCH 2026**

CODE	PROGRAM	Feb-22	Feb-23	Feb-24	Feb-25	Feb-26	Incr/Decr	% Incr (Decr)	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	FISCAL YEAR 2024/2025	FISCAL YEAR 2025/2026	Incr/Decr	% Incr (Decr)
4501	Ice Skating Passes	250	375	120	2,058	3,715	1,657	80.5%	13,263	19,139	12,668	23,408	22,584	(824)	-3.5%
4502	Daily Admissions - NSC	5,584	9,737	8,850	8,361	8,565	204	2.4%	59,006	87,942	97,470	107,728	116,075	8,347	7.7%
4503	Daily Admissions - WM	207	1,045	1,292	190	305	115	60.5%	848	8,029	7,847	7,312	1,580	(5,732)	-78.4%
4504	Skate Rentals - NSC	1,374	2,404	2,212	2,076	2,114	38	1.8%	17,487	23,123	26,566	31,229	32,231	1,002	3.2%
4505	Skate Rentals - WM	59	85	100	127	205	78	61.4%	5,060	676	1,193	1,232	2,405	1,173	95.2%
4509	Misc. Public Skate	(3)	(51)	-	-	-	-	0.0%	38	2,208	-	-	-	-	0.0%
TOTAL PUBLIC SKATE		7,471	13,595	12,574	12,812	14,904	2,092	16.3%	95,702	141,117	145,744	170,909	174,875	3,966	2.3%
4511	L-T Skate - Tots	27	(133)	8,188	3,201	(180)	(3,381)	-100.0%	52,172	46,144	63,926	65,972	62,030	(3,942)	-6.0%
4512	L-T Skate - Youth	159	148	20,327	8,421	2,677	(5,744)	-68.2%	178,094	109,175	170,073	245,890	231,685	(14,205)	-5.8%
4513	L-T Skate - Adults	20	66	2,180	2,772	300	(2,472)	-89.2%	14,057	10,737	18,928	22,972	22,350	(622)	-2.7%
4514	Free Style Ice	6,435	11,820	12,978	20,079	6,778	(13,301)	-66.2%	96,383	101,038	101,390	107,869	87,095	(20,774)	-19.3%
4516	Skate Rentals - Programs	84	-	-	-	-	-	0.0%	7,160	1,350	-	-	-	-	0.0%
4517	ISI	87	270	112	27	-	(27)	-100.0%	1,763	2,348	1,982	1,323	53	(1,270)	-96.0%
4551	Synchronized Skating Programs	-	-	-	-	-	-	0.0%	-	-	-	-	-	-	0.0%
TOTAL FIGURE SKATE		6,812	12,171	43,785	34,500	9,575	(24,925)	-72.2%	349,629	270,792	356,299	444,026	403,213	(40,813)	-9.2%
4521	Premite Hockey	-	9,827	6,835	8,847	16,730	7,883	89.1%	40,764	40,788	47,419	62,325	88,268	25,943	41.6%
4523	Youth Hockey	78,515	49,566	42,183	14,813	34,770	19,957	134.7%	442,420	397,870	395,217	434,230	411,346	(22,884)	-5.3%
4525	Adult Hockey	9,028	8,400	27,577	21,069	13,200	(7,869)	0.0%	90,476	80,028	87,189	109,716	117,980	8,264	7.5%
4527	Open Hockey	250	530	930	1,570	2,795	1,225	78.0%	2,612	3,830	5,830	10,980	26,155	15,175	138.2%
TOTAL HOCKEY		87,793	68,323	77,525	46,299	67,495	21,196	45.8%	576,272	522,516	535,655	617,251	643,749	26,498	4.3%
4532	Ice Rental - WM & NSC	64,530	56,804	60,796	37,586	81,900	44,314	117.9%	443,307	545,501	516,853	621,599	516,880	(104,719)	-16.8%
4533	Special Events	99	1,252	-	-	426	426	100.0%	1,539	31,908	17,910	23,398	27,130	3,732	16.0%
4535	Shooting Room Rental	-	-	155	16	-	(16)	-100.0%	1,118	1,743	865	946	535	(411)	-43.4%
4536	Room Rental - WM / NSC	2,035	3,062	5,839	2,662	5,655	2,993	112.4%	5,120	28,038	42,291	39,735	38,585	(1,150)	-2.9%
4537	Arcade - WM	-	-	-	-	-	-	0.0%	-	-	-	-	-	-	0.0%
4538	Fitness Room Rental - WM	3,150	1,500	265	210	220	10	4.8%	12,100	8,841	5,355	9,342	3,600	(5,742)	-61.5%
4539	Misc. Operations	-	-	1,334	100	150	50	50.0%	137	120	2,916	6,374	4,550	(1,824)	-28.6%
4540	Sponsorships / Donations	895	-	-	-	-	-	0.0%	4,220	5,140	7,162	2,965	110	(2,855)	-96.3%
4600	Concession Rent - WM / NSC	-	100	100	100	-	(100)	-100.0%	-	1,000	1,100	1,100	400	(700)	-63.6%
4605	Vending Machines - WM / NSC	-	-	-	-	-	-	0.0%	-	62	-	-	1,514	1,514	100.0%
4610	Other Concession - WM / NSC	-	-	-	-	-	-	0.0%	-	-	-	-	-	-	0.0%
TOTAL OPERATIONS		70,709	62,718	68,489	40,674	88,351	47,677	117.2%	467,541	622,353	594,452	705,459	593,304	(112,155)	-15.9%
TOTAL ICE ARENA		172,785	156,807	202,373	134,285	180,325	46,040	34.3%	1,489,144	1,556,778	1,632,150	1,937,645	1,815,141	(122,504)	-6.3%

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 11 PERIODS ENDING MARCH 31, 2026

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
ADMINISTRATION REVENUES							
01-00-4111	Property Taxes-General CY	69,333.33	328,907.89	374.3	832,000.00	328,907.89	(60.4)
01-00-4112	Property Taxes-General FPY	69,333.33	32,754.37	(52.7)	832,000.00	800,695.55	(3.7)
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	12,500.00	6,256.58	(49.9)	150,000.00	114,089.98	(23.9)
01-00-4300	Other-General Corp Fund	0.00	0.00	0.0	0.00	3,823.78	100.0
01-00-4510	Interest Earnings	4,166.66	4,833.91	16.0	50,000.00	54,837.42	9.6
01-00-4600	NWSRA Custodial Fees	0.00	0.00	0.0	0.00	5,760.00	100.0
01-00-4700	Reimbursements	1,043.33	5,961.56	471.4	12,520.00	59,822.78	377.8
01-00-4750	Cell Tower - Kimball Hill	2,100.00	2,150.00	2.3	25,200.00	21,375.00	(15.1)
01-00-4800	Donations	0.00	0.00	0.0	0.00	0.00	0.0
01-00-4900	Sale of Fixed Assets	0.00	0.00	0.0	0.00	0.00	0.0
01-00-7100	Transfers from other Funds	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: ADMINISTRATION		158,476.65	380,864.31	140.3	1,901,720.00	1,389,312.40	(26.9)
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	17,333.33	21,881.63	(26.2)	208,000.00	231,486.36	(11.2)
01-01-6002	Comms & Marketing Salaries	5,460.00	4,921.40	9.8	65,520.00	56,616.91	13.5
01-01-6003	Clerical Salaries	5,666.66	1,638.38	71.0	68,000.00	42,092.64	38.1
01-01-6011	Office Supplies	416.66	0.00	100.0	5,000.00	6,025.29	(20.5)
01-01-6012	Professional Services	14,583.33	6,730.20	53.8	175,000.00	100,444.09	42.6
01-01-6013	Legal Publications & TAWs	108.33	0.00	100.0	1,300.00	324.00	75.0
01-01-6014	Employee Engagement	416.66	440.32	(5.6)	5,000.00	4,294.77	14.1
01-01-6015	Publicity & Public Relations	1,541.66	790.84	48.7	18,500.00	14,777.14	20.1
01-01-6016	Memberships & Subscriptions	1,333.33	216.98	83.7	16,000.00	14,492.84	9.4
01-01-6017	Conferences, Education & Travel	1,333.33	393.47	70.4	16,000.00	14,883.05	6.9
01-01-6019	Insurance & Employee Benefits	14,583.33	13,054.18	10.4	175,000.00	116,753.98	33.2
01-01-6024	Svc/Maint Contract-Office Eqpt	2,500.00	1,440.38	42.3	30,000.00	25,011.18	16.6
01-01-6025	Staff Mileage Reimbursements	25.00	0.00	100.0	300.00	309.26	(3.0)
01-01-6317	Banking Charges/Fees	187.50	310.98	(65.8)	2,250.00	2,548.00	(13.2)
TOTAL EXPENSES: ADMINISTRATION		65,489.12	51,818.76	20.8	785,870.00	630,059.51	19.8

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 11 PERIODS ENDING MARCH 31, 2026

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
PARKS EXPENSES							
01-02-6201	Administrative Salaries	5,416.66	4,990.48	7.8	65,000.00	58,050.90	10.6
01-02-6202	Full Time Salaries	38,666.66	34,911.03	9.7	464,000.00	416,187.97	10.3
01-02-6203	Part Time Wages	2,833.33	668.37	76.4	34,000.00	38,898.71	(14.4)
01-02-6211	Vehicle Supplies	833.33	745.10	10.5	10,000.00	3,776.57	62.2
01-02-6212	Contracted Vehicle Maintenance	2,500.00	3,129.14	(25.1)	30,000.00	30,697.81	(2.3)
01-02-6213	Gas and Oil	2,916.66	152.75	94.7	35,000.00	19,535.92	44.1
01-02-6214	Utilities-Parks Dept.	6,250.00	7,061.10	(12.9)	75,000.00	63,259.83	15.6
01-02-6216	Joint Maintenance Bldg Expense	3,333.33	0.00	100.0	40,000.00	16,554.32	58.6
01-02-6221	Turf Maintenance Supplies	5,833.33	771.11	86.7	70,000.00	40,359.45	42.3
01-02-6222	Repairs Maintenance Supplies	2,083.33	0.00	100.0	25,000.00	17,763.60	28.9
01-02-6223	General Maintenance Supplies	2,500.00	0.00	100.0	30,000.00	33,802.27	(12.6)
01-02-6224	Contracted Maintenance Svcs	8,333.33	1,490.85	82.1	100,000.00	76,837.09	23.1
01-02-6225	Park Central Condo Assessments	1,333.33	0.00	100.0	16,000.00	0.00	100.0
01-02-6230	Site Improvements & Renov	2,083.33	1,444.00	30.6	25,000.00	22,179.92	11.2
01-02-6240	Site & Maintenance Equipment	2,500.00	7,112.03	(184.4)	30,000.00	10,771.35	64.1
01-02-6418	Uniforms - Parks	666.66	525.74	21.1	8,000.00	3,834.92	52.0
01-02-6640	Memberships & Licenses	250.00	328.00	(31.2)	3,000.00	9,659.83	(221.9)
TOTAL EXPENSES: PARKS		88,333.28	63,329.70	28.3	1,060,000.00	862,170.46	18.6
TOTAL FUND REVENUES		158,476.65	380,864.31	140.3	1,901,720.00	1,389,312.40	(26.9)
TOTAL FUND EXPENSES		153,822.40	115,148.46	25.1	1,845,870.00	1,492,229.97	19.1
FUND SURPLUS (DEFICIT)		4,654.25	265,715.85	5609.1	55,850.00	(102,917.57)	(284.2)

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 11 PERIODS ENDING MARCH 31, 2026

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
ADMINISTRATION REVENUES							
02-00-4111	Property Taxes-Recreation CY	50,416.66	217,537.46	331.4	605,000.00	217,537.46	(64.0)
02-00-4112	Property Taxes-Recreation FPY	50,416.66	21,663.52	(57.0)	605,000.00	529,574.68	(12.4)
02-00-4113	Property Taxes-Recreation OPY	0.00	0.00	0.0	0.00	0.00	0.0
02-00-4510	Interest Earnings	6,666.66	9,166.05	37.4	80,000.00	105,527.47	31.9
TOTAL REVENUES: ADMINISTRATION		107,499.98	248,367.03	131.0	1,290,000.00	852,639.61	(33.9)
RECREATION & MAINTENANCE (RAM) REVENUES							
02-01-4201	Sponsorships / Donations	416.66	0.00	100.0	5,000.00	9,235.00	84.7
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	0.00	100.0	2,000.00	0.00	100.0
02-01-4204	Reimbursements-RAM	0.00	0.00	0.0	0.00	0.00	0.0
02-01-4205	Community Center Custodial Reimb	0.00	0.00	0.0	0.00	5,760.00	100.0
02-01-4206	Community Center Building Rent	2,500.00	0.00	100.0	30,000.00	30,000.00	0.0
02-01-4207	Plum Grove Building Rent - LL	0.00	0.00	0.0	0.00	0.00	0.0
02-01-7100	Transfers from other Funds	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: RECREATION & MAINTENANCE (RAM)		3,083.32	0.00	100.0	37,000.00	44,995.00	21.6
GENERAL RECREATION PROGRAMS REVENUES							
02-02-4300	Adult 18+ General Programs	310.00	0.00	100.0	3,720.00	7,514.16	101.9
02-02-4301	Adult Leagues	1,704.50	2,330.00	36.7	20,454.00	15,327.50	(25.0)
02-02-4305	Adult Activity Center Mmbrshps	939.16	0.00	100.0	11,270.00	4,715.00	(58.1)
02-02-4306	Adult Activity Center Luncheon	515.00	130.00	(74.7)	6,180.00	1,415.00	(77.1)
02-02-4307	Senior Programs	104.16	660.00	533.6	1,250.00	4,097.50	227.8
02-02-4308	Adult Activity Day Trips	523.66	705.00	34.6	6,284.00	27,096.99	331.2
02-02-4309	Adult Activity Ctr Sponsorship	0.00	0.00	0.0	0.00	0.00	0.0
02-02-4310	Adult Activity Cntr-Overnights	4,166.66	0.00	100.0	50,000.00	1,600.00	(96.8)
02-02-4320	Fitness Center Passes	1,037.50	876.00	(15.5)	12,450.00	14,074.00	13.0
02-02-4321	Fitness Programming	1,183.50	162.00	(86.3)	14,202.00	8,879.60	(37.4)
02-02-4330	Pilates Programs	2,083.33	2,520.00	20.9	25,000.00	39,531.66	58.1
02-02-4340	Zumba Programs	0.00	0.00	0.0	0.00	0.00	0.0
02-02-4400	Youth Leagues	731.25	5,400.00	638.4	8,775.00	24,537.00	179.6
02-02-4401	Youth Leagues/Sponsorships	1,145.83	0.00	100.0	13,750.00	0.00	100.0
02-02-4402	Sport Camps/Classes	3,879.58	2,560.50	(34.0)	46,555.00	35,147.22	(24.5)
02-02-4403	Gymnastics Programming	18,333.33	19,328.65	5.4	220,000.00	313,614.65	42.5
02-02-4404	Affiliate / User Fees	0.00	0.00	0.0	0.00	0.00	0.0
02-02-4405	Fields/Gym Rentals	8,520.83	1,074.00	(87.4)	102,250.00	121,747.00	19.0
02-02-4406	Youth Leagues - Baseball	2,273.33	(661.50)	(129.1)	27,280.00	2,366.50	(91.3)

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 11 PERIODS ENDING MARCH 31, 2026

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
GENERAL RECREATION PROGRAMS							
REVENUES							
02-02-4407	Youth Leagues - Basketball	1,511.25	2,100.00	38.9	18,135.00	18,610.00	2.6
02-02-4408	Youth Leagues - Football	5,029.16	9,790.00	94.6	60,350.00	54,450.25	(9.7)
02-02-4420	Day Camp Programs	18,123.91	0.00	100.0	217,487.00	275,472.05	26.6
02-02-4421	Rise&Shine/Extended Stay-Camp	2,303.83	0.00	100.0	27,646.00	29,914.00	8.2
02-02-4422	School Day Out	1,375.00	0.00	100.0	16,500.00	0.00	100.0
02-02-4425	Gymnastic Team Revenues	0.00	0.00	0.0	0.00	0.00	0.0
02-02-4430	Dance Programs - In-House	433.33	0.00	100.0	5,200.00	4,730.50	(9.0)
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	1,250.00	224.00	(82.0)	15,000.00	10,518.60	(29.8)
02-02-4441	Martial Arts	2,240.83	368.00	(83.5)	26,890.00	15,059.00	(44.0)
02-02-4450	Teen Programs	0.00	0.00	0.0	0.00	0.00	0.0
02-02-4500	PreSchool Programs	17,983.33	17,278.00	(3.9)	215,800.00	228,920.17	6.0
02-02-4501	Early Childhood Programs	7,949.16	19,023.00	139.3	95,390.00	82,997.07	(12.9)
02-02-4502	Early Childhood Camp Revenues	6,758.33	0.00	100.0	81,100.00	55,832.00	(31.1)
02-02-4600	Special Events - (charge)	925.83	2,478.00	167.6	11,110.00	13,608.00	22.4
02-02-4601	Special Events-Sponsorships	275.00	0.00	100.0	3,300.00	2,379.00	(27.9)
02-02-4610	Community Engagement-Donations	0.00	0.00	0.0	0.00	0.00	0.0
02-02-4700	Community Center Rentals	5,468.33	7,875.50	44.0	65,620.00	93,241.50	42.0
02-02-4705	Park Central Rentals	5,270.83	6,243.75	18.4	63,250.00	99,916.25	57.9
02-02-4710	Outdoor Rentals	833.33	0.00	100.0	10,000.00	7,850.00	(21.5)
02-02-4715	Plum Grove Rentals	4,895.83	10,038.00	105.0	58,750.00	80,409.74	36.8
02-02-4800	Opera in Focus	125.00	688.30	450.6	1,500.00	12,486.20	732.4
02-02-4900	Other	0.00	0.00	0.0	0.00	308.70	100.0
TOTAL REVENUES: GENERAL RECREATION PROGRAMS		130,203.90	111,191.20	(14.6)	1,562,448.00	1,708,366.81	9.3
SWIMMING POOL							
REVENUES							
02-04-4601	Pool Passes	2,500.00	0.00	100.0	30,000.00	31,418.50	4.7
02-04-4602	Learn to Swim Programs	333.33	0.00	100.0	4,000.00	0.00	100.0
02-04-4604	Swim Team Receipts	416.66	0.00	100.0	5,000.00	9,270.00	85.4
02-04-4606	Daily Admissions	3,333.33	0.00	100.0	40,000.00	48,325.00	20.8
02-04-4610	Pool Rental	833.33	0.00	100.0	10,000.00	5,645.00	(43.5)
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	0.00	0.0
TOTAL REVENUES: SWIMMING POOL		7,416.65	0.00	100.0	89,000.00	94,658.50	6.3

ICE ARENAS (WM & SC)
REVENUES

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 11 PERIODS ENDING MARCH 31, 2026

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
ICE ARENAS (WM & SC)							
REVENUES							
02-05-4501	Ice Skating Passes	1,500.00	3,714.50	147.6	18,000.00	22,583.50	25.4
02-05-4502	Daily Admissions-Public Skate	7,708.33	8,565.00	11.1	92,500.00	116,075.00	25.4
02-05-4503	Daily Admissions-West Meadows	0.00	305.00	100.0	0.00	1,580.00	100.0
02-05-4504	Public Skate Rentals	2,083.33	2,114.00	1.4	25,000.00	32,231.00	28.9
02-05-4505	Skate Sharpening	66.66	205.00	207.5	800.00	2,405.00	200.6
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	3,333.33	(180.00)	(105.4)	40,000.00	62,029.87	55.0
02-05-4512	Learn to Skate-Youth	15,416.66	2,676.58	(82.6)	185,000.00	231,685.02	25.2
02-05-4513	Learn to Skate-Adults	1,166.66	300.00	(74.2)	14,000.00	22,349.57	59.6
02-05-4514	Free Style Ice	7,500.00	6,778.00	(9.6)	90,000.00	87,095.00	(3.2)
02-05-4516	Skate Rental Programs	0.00	0.00	0.0	0.00	0.00	0.0
02-05-4517	ISI	125.00	0.00	100.0	1,500.00	53.25	(96.4)
02-05-4521	Premite Hockey	4,583.33	16,730.00	265.0	55,000.00	88,267.50	60.4
02-05-4523	Youth Hockey	39,583.33	34,770.00	(12.1)	475,000.00	411,346.26	(13.4)
02-05-4525	Adult Hockey	9,166.66	13,200.00	44.0	110,000.00	117,980.00	7.2
02-05-4527	Open Hockey	583.33	2,795.00	379.1	7,000.00	26,155.00	273.6
02-05-4532	Ice Rental (S.C. & W.M.)	47,916.66	81,899.93	70.9	575,000.00	516,879.82	(10.1)
02-05-4533	Special Events - Ice Show	5,166.66	425.80	(91.7)	62,000.00	27,130.80	(56.2)
02-05-4535	Shooting Room-West Meadows	83.33	0.00	100.0	1,000.00	535.00	(46.5)
02-05-4536	Parties - Private	3,000.00	5,655.00	88.5	36,000.00	38,585.00	7.1
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	416.66	220.00	(47.2)	5,000.00	3,600.00	(28.0)
02-05-4539	Miscellaneous Operations	166.66	150.00	(10.0)	2,000.00	4,550.49	127.5
02-05-4540	Sponsorships/Donations	250.00	0.00	100.0	3,000.00	110.00	(96.3)
02-05-4600	Rental Revenue-Concessions	100.00	0.00	100.0	1,200.00	400.00	(66.6)
02-05-4605	Vending Machine Revenue	0.00	0.00	0.0	0.00	1,513.67	100.0
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)		149,916.59	180,323.81	20.2	1,799,000.00	1,815,140.75	0.9
GOLF							
REVENUES							
02-06-4350	Golf Reservations	0.00	0.00	0.0	0.00	0.00	0.0
02-06-4351	Golf Leagues/Tournaments	0.00	0.00	0.0	0.00	0.00	0.0
02-06-4352	Golf Parties	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: GOLF		0.00	0.00	0.0	0.00	0.00	0.0

R.E.C f/k/a C.A.R.E.
 REVENUES

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 11 PERIODS ENDING MARCH 31, 2026

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
R.E.C f/k/a C.A.R.E.							
REVENUES							
02-07-4220	School Day Out	0.00	6,988.54	100.0	0.00	27,679.74	100.0
02-07-4308	R.E.C. Payments	28,574.16	24,739.35	(13.4)	342,890.00	384,379.72	12.1
TOTAL REVENUES: R.E.C f/k/a C.A.R.E.		28,574.16	31,727.89	11.0	342,890.00	412,059.46	20.1
RECREATION & MAINTENANCE (RAM)							
EXPENSES							
02-01-6301	Administrative Salaries	27,083.33	22,835.25	15.6	325,000.00	270,055.77	16.9
02-01-6302	Full Time Supervisor Wages	29,166.66	18,840.61	35.4	350,000.00	234,514.57	33.0
02-01-6303	Part Time Supervisor Wages	5,833.33	4,895.01	16.0	70,000.00	65,181.65	6.8
02-01-6304	Clerical Salaries & Wages	7,916.66	7,677.23	3.0	95,000.00	99,162.85	(4.3)
02-01-6305	Full Time Maintenance Salaries	22,500.00	16,381.60	27.1	270,000.00	209,706.03	22.3
02-01-6306	Part Time Maintenance Wages	4,166.66	5,876.00	(41.0)	50,000.00	48,088.55	3.8
02-01-6310	Bank Charges	166.66	0.00	100.0	2,000.00	0.00	100.0
02-01-6311	Office Supplies	916.66	1,635.48	(78.4)	11,000.00	10,728.88	2.4
02-01-6312	Utilities-RAM	18,750.00	20,297.73	(8.2)	225,000.00	174,115.25	22.6
02-01-6313	Program Guide & Postage	2,983.33	700.00	76.5	35,800.00	24,550.00	31.4
02-01-6314	Memberships & Subscriptions	1,083.33	12.99	98.8	13,000.00	11,480.15	11.6
02-01-6315	Conferences, Education & Travel	958.33	0.00	100.0	11,500.00	9,192.74	20.0
02-01-6316	Insurance & Employee Benefits	31,250.00	34,541.84	(10.5)	375,000.00	320,305.61	14.5
02-01-6321	Recreation Maint. Supplies	4,583.33	6,582.98	(43.6)	55,000.00	49,377.29	10.2
02-01-6322	Contracted Recreation Maint	4,583.33	2,685.49	41.4	55,000.00	65,043.54	(18.2)
02-01-6323	Svc/Maint Agreements-Office Eq	583.33	392.85	32.6	7,000.00	14,962.43	(113.7)
02-01-6324	Recreation Maint Equipment	1,250.00	682.19	45.4	15,000.00	3,916.01	73.8
02-01-6325	Staff Mileage Reimbursements	41.66	0.00	100.0	500.00	252.00	49.6
02-01-6331	Marketing - Contractual	1,544.58	4,855.00	(214.3)	18,535.00	11,350.06	38.7
02-01-6332	Marketing - Supplies	291.66	0.00	100.0	3,500.00	2,398.15	31.4
02-01-6333	Marketing - Software & Subscri	726.66	0.00	100.0	8,720.00	10,368.74	(18.9)
02-01-6334	Marketing - Giveaways	531.66	0.00	100.0	6,380.00	3,223.44	49.4
02-01-6335	Staff Apparel	346.66	0.00	100.0	4,160.00	5,933.14	(42.6)
02-01-6336	Marketing - Misc	229.16	0.00	100.0	2,750.00	16.99	99.3
02-01-6337	Marketing - Equipment	333.33	0.00	100.0	4,000.00	0.00	100.0
02-01-8100	Transfers to other Funds	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: RECREATION & MAINTENANCE (RAM)		167,820.31	148,892.25	11.2	2,013,845.00	1,643,923.84	18.3
GENERAL RECREATION PROGRAMS							
EXPENSES							
02-02-6331	Pilates Prog Contractual-Admin	216.66	250.00	(15.3)	2,600.00	2,693.75	(3.6)
02-02-6333	Pilates Programs Contractual	1,227.50	2,230.00	(81.6)	14,730.00	20,625.00	(40.0)
02-02-6334	Pilates Programs Supplies	66.66	61.04	8.4	800.00	964.98	(20.6)

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

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
GENERAL RECREATION PROGRAMS EXPENSES							
02-02-6335	Repairs & Maint-The Grove Equi	125.00	0.00	100.0	1,500.00	0.00	100.0
02-02-6336	Zumba Expenditures	0.00	0.00	0.0	0.00	0.00	0.0
02-02-6339	Pilates Registration Fees	0.00	0.00	0.0	0.00	0.00	0.0
02-02-6341	General - Athletics Salaries	0.00	0.00	0.0	0.00	15.00	100.0
02-02-6342	Baseball - Athletic Salaries	105.83	0.00	100.0	1,270.00	800.29	36.9
02-02-6343	Basketball - Athletic Salaries	320.00	1,062.77	(232.1)	3,840.00	2,836.94	26.1
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	762.00	100.0	0.00	4,102.00	100.0
02-02-6347	Contractual Athletic Programs	3,317.50	0.00	100.0	39,810.00	19,455.25	51.1
02-02-6348	Baseball - Contractual	535.41	0.00	100.0	6,425.00	510.00	92.0
02-02-6349	Basketball - Contractual	603.33	0.00	100.0	7,240.00	0.00	100.0
02-02-6350	Football - Contractual	1,250.00	0.00	100.0	15,000.00	3,504.52	76.6
02-02-6351	General - Athletic Supplies	250.00	0.00	100.0	3,000.00	1,165.54	61.1
02-02-6352	Baseball - Supplies	1,144.16	0.00	100.0	13,730.00	6,004.80	56.2
02-02-6353	Basketball - Supplies	341.66	1,848.80	(441.1)	4,100.00	5,867.24	(43.1)
02-02-6354	Football - Supplies	2,696.25	1,610.92	40.2	32,355.00	21,048.86	34.9
02-02-6361	Adult General Program Salaries	120.83	0.00	100.0	1,450.00	0.00	100.0
02-02-6362	Adult Athletic Program Salarie	360.00	0.00	100.0	4,320.00	1,319.62	69.4
02-02-6363	Adult General Contractual	460.00	0.00	100.0	5,520.00	4,798.40	13.0
02-02-6364	Fitness Contractual	0.00	1,768.80	100.0	0.00	4,906.51	100.0
02-02-6365	Adult General Program Supplies	343.75	26.70	92.2	4,125.00	467.35	88.6
02-02-6366	Adult Athletic Supplies	85.41	0.00	100.0	1,025.00	1,820.69	(77.6)
02-02-6401	Adult/General Programs Salary	120.83	0.00	100.0	1,450.00	466.87	67.8
02-02-6405	Overnight Trips Expense	2,083.33	0.00	100.0	25,000.00	2,678.00	89.2
02-02-6406	Adult Activity Center Luncheon	277.00	581.00	(109.7)	3,324.00	3,110.61	6.4
02-02-6407	Adult Activity Ctr Contractual	35.41	0.00	100.0	425.00	840.00	(97.6)
02-02-6408	Adult Act Center Supplies	293.75	0.00	100.0	3,525.00	719.07	79.6
02-02-6409	Adult Activity Center Day Trip	269.16	381.47	(41.7)	3,230.00	13,855.65	(328.9)
02-02-6415	Gymnastics Salaries	8,341.66	13,351.67	(60.0)	100,100.00	116,273.83	(16.1)
02-02-6417	Gymnastics Contractual	293.33	0.00	100.0	3,520.00	0.00	100.0
02-02-6418	Gymnastic Program Supplies	416.66	221.26	46.9	5,000.00	20,137.27	(302.7)
02-02-6419	Gymnastic Team Expenditures	0.00	0.00	0.0	0.00	0.00	0.0
02-02-6420	Gymnsatic Team Salaries	0.00	0.00	0.0	0.00	0.00	0.0
02-02-6421	Camp Salaries	13,361.66	246.23	98.1	160,340.00	150,171.08	6.3
02-02-6423	Camp Programs Contractual	2,267.50	0.00	100.0	27,210.00	22,855.41	16.0
02-02-6424	Camp Program Supplies	1,033.33	585.76	43.3	12,400.00	10,913.00	11.9
02-02-6426	School Day Out-Salaries	822.91	924.89	(12.3)	9,875.00	7,825.32	20.7
02-02-6428	School Day Out - Contractual	343.33	0.00	100.0	4,120.00	500.00	87.8
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	153.33	218.48	(42.4)	1,840.00	1,706.30	7.2
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	102.43	(173.1)	450.00	348.07	22.6

ROLLING MEADOWS PARK DISTRICT
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ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
GENERAL RECREATION PROGRAMS EXPENSES							
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	33.75	100.0
02-02-6442	Martial Arts - Contractual	1,853.33	329.00	82.2	22,240.00	12,367.94	44.3
02-02-6443	Youth Programs Contractual	599.16	0.00	100.0	7,190.00	4,364.40	39.3
02-02-6444	Youth Program Supplies	77.08	0.00	100.0	925.00	68.93	92.5
02-02-6451	Early Childhood Salaries	11,938.33	8,297.12	30.5	143,260.00	72,532.07	49.3
02-02-6452	EC/PreSchool Salaries	13,291.66	14,781.11	(11.2)	159,500.00	119,451.15	25.1
02-02-6453	Early Childhood Contractual	1,741.66	0.00	100.0	20,900.00	2,951.65	85.8
02-02-6454	Early Childhood Supplies	966.66	86.71	91.0	11,600.00	1,942.21	83.2
02-02-6455	Preschool Supplies	550.00	666.31	(21.1)	6,600.00	3,620.90	45.1
02-02-6456	Early Childhood Camp Supplies	158.33	23.98	84.8	1,900.00	843.84	55.5
02-02-6457	Early Childhood Camp Salaries	0.00	0.00	0.0	25,000.00	20,446.55	18.2
02-02-6458	Early Childhood Camp Contract	658.33	100.00	84.8	7,900.00	100.00	98.7
02-02-6460	Special Events Salary (Charge)	0.00	0.00	0.0	0.00	384.15	100.0
02-02-6461	Special Event Salaries (Free)	159.16	0.00	100.0	1,910.00	46.80	97.5
02-02-6462	Special Events Charge-Contract	118.33	0.00	100.0	1,420.00	1,290.00	9.1
02-02-6463	Special Events Free-Contractua	1,250.00	0.00	100.0	15,000.00	17,760.49	(18.4)
02-02-6464	Special Event Charge Supplies	438.33	729.47	(66.4)	5,260.00	7,641.34	(45.2)
02-02-6465	Special Event Free Supplies	133.33	0.00	100.0	1,600.00	7,230.56	(351.9)
02-02-6466	Meadows Fest	166.66	0.00	100.0	2,000.00	0.00	100.0
02-02-6471	Rental Event Salaries	4,666.66	2,956.45	36.6	56,000.00	39,046.08	30.2
02-02-6472	Building Supervisor Salaries	0.00	1,638.85	100.0	0.00	11,377.11	100.0
02-02-6474	Rental Event Supplies	208.33	110.40	47.0	2,500.00	6,792.69	(171.7)
02-02-6480	Recreation Equipment	2,500.00	8,245.04	(229.8)	30,000.00	14,699.97	51.0
02-02-6490	CivicRec Annual Fees	2,500.00	0.00	100.0	30,000.00	57,170.00	(90.5)
TOTAL EXPENSES: GENERAL RECREATION PROGRAMS		87,695.98	64,198.66	26.7	1,077,354.00	857,469.80	20.4
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	9,597.33	20.0
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	1,817.59	(21.1)
02-04-6612	Staff Supplies	41.66	0.00	100.0	500.00	116.20	76.7
02-04-6613	Chemical Supplies	1,666.66	0.00	100.0	20,000.00	3,283.59	83.5
02-04-6614	Contracted Maint/Oper Supplies	2,375.00	6,550.86	(175.8)	28,500.00	42,544.09	(49.2)
02-04-6615	Special Events-Pool	0.00	0.00	0.0	0.00	0.00	0.0
02-04-6630	Aquatics Management Fee	17,333.33	0.00	100.0	208,000.00	179,555.20	13.6
TOTAL EXPENSES: SWIMMING POOL		22,791.65	6,550.86	71.2	273,500.00	236,914.00	13.3

ROLLING MEADOWS PARK DISTRICT
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ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
ICE ARENAS (WM & SC)							
EXPENSES							
02-05-6500	Full Time Supervisor Salaries	33,166.66	28,378.49	14.4	398,000.00	319,953.83	19.6
02-05-6501	Part Time Supervisor Wages	8,666.66	10,361.30	(19.5)	104,000.00	108,659.61	(4.4)
02-05-6502	Full Time Clerical Salaries	8,583.33	8,363.35	2.5	103,000.00	91,284.39	11.3
02-05-6503	Part Time Clerical Wages	0.00	0.00	0.0	0.00	7,949.59	100.0
02-05-6505	Full Time Maintenance Salaries	15,000.00	11,320.38	24.5	180,000.00	143,297.65	20.3
02-05-6506	Part Time Maintenance Wages	833.33	0.00	100.0	10,000.00	311.60	96.8
02-05-6507	Public Skate Wages	2,166.66	2,020.99	6.7	26,000.00	26,304.94	(1.1)
02-05-6508	Learn to Skate Wages	5,833.33	7,434.11	(27.4)	70,000.00	69,525.20	0.6
02-05-6509	Hockey Wages	2,083.33	2,642.47	(26.8)	25,000.00	33,859.11	(35.4)
02-05-6510	Ice Show Wages	0.00	0.00	0.0	0.00	0.00	0.0
02-05-6512	Operational Supplies	2,916.66	3,891.59	(33.4)	35,000.00	42,424.55	(21.2)
02-05-6513	Publicity & Public Relations	125.00	0.00	100.0	1,500.00	673.99	55.0
02-05-6514	Utilities-Ice Arenas	30,000.00	51,509.69	(71.7)	360,000.00	292,134.06	18.8
02-05-6515	Conferences,Education & Travel	250.00	0.00	100.0	3,000.00	3,206.12	(6.8)
02-05-6518	Special Events-Ice Show	908.33	736.56	18.9	10,900.00	7,738.50	29.0
02-05-6519	Ice Rental Expense	0.00	0.00	0.0	0.00	0.00	0.0
02-05-6520	Hockey/Skating Contractual Ser	6,250.00	6,221.00	0.4	75,000.00	43,993.00	41.3
02-05-6522	Contracted Maintenance Svcs	17,083.33	26,028.21	(52.3)	205,000.00	149,272.01	27.1
02-05-6540	Office Supplies	166.66	80.47	51.7	2,000.00	7,221.49	(261.0)
02-05-6541	Program Supplies - Youth	4,583.33	13,925.19	(203.8)	55,000.00	86,253.17	(56.8)
02-05-6542	Program Supplies - Adult	166.66	0.00	100.0	2,000.00	0.00	100.0
02-05-6543	Program Supplies - LTS/Figure	2,500.00	1,152.34	53.9	2,500.00	4,015.51	(60.6)
02-05-6544	Program Supplies - Public Skat	437.50	823.67	(88.2)	5,250.00	6,610.95	(25.9)
02-05-6550	Ice Arena Equipment	458.33	0.00	100.0	5,500.00	5,856.87	(6.4)
02-05-6560	Memberships & Licenses, Dues	250.00	344.97	(37.9)	3,000.00	2,811.94	6.2
02-05-6590	ActiveNet System Fees - Ice	2,500.00	0.00	100.0	30,000.00	0.00	100.0
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	373.00	100.0
TOTAL EXPENSES: ICE ARENAS (WM & SC)		144,929.10	175,234.78	(20.9)	1,711,650.00	1,453,731.08	15.0
GOLF							
EXPENSES							
02-06-6701	Golf PT Staff Wages	0.00	0.00	0.0	0.00	0.00	0.0
02-06-7001	Golf Supplies/Operations	0.00	99.88	100.0	0.00	99.88	100.0
TOTAL EXPENSES: GOLF		0.00	99.88	100.0	0.00	99.88	100.0
R.E.C f/k/a C.A.R.E.							
EXPENSES							
02-07-7201	REC Supervisory Salaries	1,250.00	1,030.77	17.5	15,000.00	11,855.34	20.9

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 11 PERIODS ENDING MARCH 31, 2026

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE

R.E.C f/k/a C.A.R.E.							
EXPENSES							
02-07-7202	REC Program Wages	14,272.91	15,799.10	(10.6)	171,275.00	136,231.41	20.4
02-07-7203	REC Clerical Wages	525.00	533.56	(1.6)	6,300.00	6,065.74	3.7
02-07-7216	Insurance & Employee Benefits	0.00	0.00	0.0	0.00	0.00	0.0
02-07-7220	School Day Out - salaries	0.00	0.00	0.0	0.00	461.63	100.0
02-07-7221	School Day Out - contractual	0.00	2,066.40	100.0	0.00	6,873.55	100.0
02-07-7222	School Day Out - supplies	0.00	0.00	0.0	0.00	0.00	0.0
02-07-7230	REC Contractual Services	2,494.16	19.99	99.2	29,930.00	24,717.80	17.4
02-07-7235	Payment Fees	833.33	0.00	100.0	10,000.00	0.00	100.0
02-07-7240	Program Supplies - REC	625.00	493.60	21.0	7,500.00	5,774.46	23.0
02-07-7250	Capital Fund - REC	0.00	0.00	0.0	0.00	69.14	100.0

TOTAL EXPENSES: R.E.C f/k/a C.A.R.E.		20,000.40	19,943.42	0.2	240,005.00	192,049.07	19.9
TOTAL FUND REVENUES		426,694.60	571,609.93	33.9	5,120,338.00	4,927,860.13	(3.7)
TOTAL FUND EXPENSES		443,237.44	414,919.85	6.3	5,316,354.00	4,384,187.67	17.5
FUND SURPLUS (DEFICIT)		(16,542.84)	156,690.08	(1047.1)	(196,016.00)	543,672.46	(377.3)

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 11 PERIODS ENDING MARCH 31, 2026

FUND: BOND FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
BOND & INTEREST REVENUES							
03-00-4111	Property Taxes-Bond CY	61,416.66	282,611.04	360.1	737,000.00	282,611.04	(61.6)
03-00-4112	Property Taxes-Bond FPY	61,416.66	28,143.88	(54.1)	737,000.00	660,158.27	(10.4)
03-00-4113	Property Taxes-Bond OPY	0.00	0.00	0.0	0.00	0.00	0.0
03-00-4510	Interest Earnings	0.00	2,815.29	100.0	0.00	32,412.03	100.0
TOTAL REVENUES: BOND & INTEREST		122,833.32	313,570.21	155.2	1,474,000.00	975,181.34	(33.8)
BOND & INTEREST EXPENSES							
03-00-6610	Debt Service-Principal	114,833.33	0.00	100.0	1,378,000.00	0.00	100.0
03-00-6620	Debt Service-Interest	2,747.41	0.00	100.0	32,969.00	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		117,580.74	0.00	100.0	1,410,969.00	0.00	100.0
TOTAL FUND REVENUES		122,833.32	313,570.21	155.2	1,474,000.00	975,181.34	(33.8)
TOTAL FUND EXPENSES		117,580.74	0.00	100.0	1,410,969.00	0.00	100.0
FUND SURPLUS (DEFICIT)		5,252.58	313,570.21	5869.8	63,031.00	975,181.34	1447.1

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 11 PERIODS ENDING MARCH 31, 2026

FUND: IMRF / SOCIAL SECURITY FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH 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	11,041.66	52,066.70	371.5	132,500.00	52,066.70	(60.7)
04-00-4112	Property Taxes-I.M.R.F. FPY	11,041.66	5,185.08	(53.0)	132,500.00	126,751.52	(4.3)
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	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: IMRF		22,083.32	57,251.78	159.2	265,000.00	178,818.22	(32.5)
SS / MEDICARE REVENUES							
04-50-4111	Property Taxes-SS/Medicare CY	12,500.00	58,944.38	371.5	150,000.00	58,944.38	(60.7)
04-50-4112	Property Taxes-SS/Medicare FPY	12,500.00	5,869.99	(53.0)	150,000.00	143,494.60	(4.3)
04-50-4113	Property Taxes-SS/Medicare OPY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: SS / MEDICARE		25,000.00	64,814.37	159.2	300,000.00	202,438.98	(32.5)
IMRF EXPENSES							
04-00-6212	IMRF - Employer Contribution	20,833.33	17,598.22	15.5	250,000.00	196,497.46	21.4
TOTAL EXPENSES: IMRF		20,833.33	17,598.22	15.5	250,000.00	196,497.46	21.4
SS / MEDICARE EXPENSES							
04-50-6213	FICA - Employer Contribution	20,000.00	16,775.87	16.1	240,000.00	199,148.87	17.0
04-50-6214	Medicare - Employer Contrib	4,166.66	3,923.51	5.8	50,000.00	46,575.69	6.8
TOTAL EXPENSES: SS / MEDICARE		24,166.66	20,699.38	14.3	290,000.00	245,724.56	15.2
TOTAL FUND REVENUES		47,083.32	122,066.15	159.2	565,000.00	381,257.20	(32.5)
TOTAL FUND EXPENSES		44,999.99	38,297.60	14.8	540,000.00	442,222.02	18.1
FUND SURPLUS (DEFICIT)		2,083.33	83,768.55	3920.9	25,000.00	(60,964.82)	(343.8)

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 11 PERIODS ENDING MARCH 31, 2026

FUND: INSURANCE FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
INSURANCE REVENUES							
05-00-4111	Property Taxes-Insurance CY	8,583.33	40,475.22	371.5	103,000.00	40,475.22	(60.7)
05-00-4112	Property Taxes-Insurance FPY	8,583.33	4,030.73	(53.0)	103,000.00	98,533.16	(4.3)
05-00-4113	Property Taxes-Insurance OPY	0.00	0.00	0.0	0.00	0.00	0.0
05-00-4510	Interest Earnings	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: INSURANCE		17,166.66	44,505.95	159.2	206,000.00	139,008.38	(32.5)
INSURANCE EXPENSES							
05-00-6101	Risk Management Salaries	1,666.66	1,449.98	13.0	20,000.00	16,762.31	16.1
05-00-6311	Insur-Professional Services	416.66	0.00	100.0	5,000.00	1,464.60	70.7
05-00-6315	Insur-Emp Physicals/Drug Test	0.00	0.00	0.0	0.00	1,400.00	100.0
05-00-6380	Insur-General Liability P & C	7,083.33	0.00	100.0	85,000.00	69,990.71	17.6
05-00-6381	Insur-Workers Compensation	3,500.00	0.00	100.0	42,000.00	36,787.23	12.4
05-00-6382	Insurance-Unemployment	83.33	0.00	100.0	1,000.00	0.00	100.0
05-00-6410	Insur-Supplies & Commodities	666.66	1,140.99	(71.1)	8,000.00	8,062.34	(0.7)
05-00-6540	Insur-Safety Equipment/Improv	1,250.00	0.00	100.0	15,000.00	1,770.91	88.1
05-00-6640	Insur-Dues & Fees	83.33	0.00	100.0	1,000.00	0.00	100.0
TOTAL EXPENSES: INSURANCE		14,749.97	2,590.97	82.4	177,000.00	136,238.10	23.0
TOTAL FUND REVENUES		17,166.66	44,505.95	159.2	206,000.00	139,008.38	(32.5)
TOTAL FUND EXPENSES		14,749.97	2,590.97	82.4	177,000.00	136,238.10	23.0
FUND SURPLUS (DEFICIT)		2,416.69	41,914.98	1634.4	29,000.00	2,770.28	(90.4)

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 11 PERIODS ENDING MARCH 31, 2026

FUND: AUDIT FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
AUDIT REVENUES							
06-00-4111	Property Taxes-Audit Fund CY	1,375.00	6,483.82	371.5	16,500.00	6,483.82	(60.7)
06-00-4112	Property Taxes-Audit Fund FPY	1,375.00	645.69	(53.0)	16,500.00	15,784.26	(4.3)
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		2,750.00	7,129.51	159.2	33,000.00	22,268.08	(32.5)
AUDIT EXPENSES							
06-00-6317	Audit Expenses	2,666.66	0.00	100.0	32,000.00	21,510.00	32.7
06-00-8100	Transfers to other Funds	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: AUDIT		2,666.66	0.00	100.0	32,000.00	21,510.00	32.7
TOTAL FUND REVENUES		2,750.00	7,129.51	159.2	33,000.00	22,268.08	(32.5)
TOTAL FUND EXPENSES		2,666.66	0.00	100.0	32,000.00	21,510.00	32.7
FUND SURPLUS (DEFICIT)		83.34	7,129.51	8454.7	1,000.00	758.08	(24.1)

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 11 PERIODS ENDING MARCH 31, 2026

FUND: PAVING & LIGHTING FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
PAVING & LIGHTING REVENUES							
07-00-4111	Property Taxes-Paving CY	1,666.66	7,833.31	370.0	20,000.00	7,833.31	(60.8)
07-00-4112	Property Taxes-Paving FPY	1,666.66	780.09	(53.1)	20,000.00	19,069.46	(4.6)
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		3,333.32	8,613.40	158.4	40,000.00	26,902.77	(32.7)
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	833.33	0.00	100.0	10,000.00	18,476.57	(84.7)
07-00-6520	Capital Improvements	2,500.00	0.00	100.0	30,000.00	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		3,499.99	0.00	100.0	42,000.00	18,476.57	56.0
TOTAL FUND REVENUES		3,333.32	8,613.40	158.4	40,000.00	26,902.77	(32.7)
TOTAL FUND EXPENSES		3,499.99	0.00	100.0	42,000.00	18,476.57	56.0
FUND SURPLUS (DEFICIT)		(166.67)	8,613.40	(5267.9)	(2,000.00)	8,426.20	(521.3)

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 11 PERIODS ENDING MARCH 31, 2026

FUND: NWSRA FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
SPECIAL RECREATION REVENUES							
08-00-4111	Property Taxes-Special Rec CY	14,166.66	62,663.31	342.3	170,000.00	62,663.31	(63.1)
08-00-4112	Property Taxes-Special Rec FPY	14,166.66	6,240.33	(55.9)	170,000.00	152,547.98	(10.2)
08-00-4113	Property Taxes-Special OPY	0.00	0.00	0.0	0.00	0.00	0.0
08-00-4510	Interest Earnings	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: SPECIAL RECREATION		28,333.32	68,903.64	143.1	340,000.00	215,211.29	(36.7)
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	5,000.43	50.0
08-00-6520	Capital Improvements	3,333.33	0.00	100.0	40,000.00	0.00	100.0
08-00-6640	NWSRA Assessments	15,000.00	0.00	100.0	180,000.00	87,861.82	51.1
08-00-8100	Transfers to other Funds	16,666.66	0.00	100.0	200,000.00	0.00	100.0
TOTAL EXPENSES: SPECIAL RECREATION		36,666.65	0.00	100.0	440,000.00	92,862.25	78.8
TOTAL FUND REVENUES		28,333.32	68,903.64	143.1	340,000.00	215,211.29	(36.7)
TOTAL FUND EXPENSES		36,666.65	0.00	100.0	440,000.00	92,862.25	78.8
FUND SURPLUS (DEFICIT)		(8,333.33)	68,903.64	(926.8)	(100,000.00)	122,349.04	(222.3)

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 11 PERIODS ENDING MARCH 31, 2026

FUND: WORKING CASH FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH 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 11 PERIODS ENDING MARCH 31, 2026

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH 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	0.00	100.0	300,000.00	0.00	100.0
15-00-4400	Reimbursements	0.00	0.00	0.0	0.00	285,000.00	100.0
15-00-4510	Interest Earnings	8,333.33	20,811.83	149.7	100,000.00	239,585.31	139.5
15-00-7100	Transfers from other Funds	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: CAPITAL PROJECTS FUND		143,833.33	20,811.83	(85.5)	1,726,000.00	524,585.31	(69.6)
CAPITAL PROJECTS FUND EXPENSES							
15-00-6310	Professional Services	10,416.66	6,363.91	38.9	125,000.00	80,357.12	35.7
15-00-6530	Improvements & Renov-RAM	125,000.00	239,831.02	(91.8)	1,500,000.00	2,034,230.66	(35.6)
15-00-6540	Recreation & Maint Equipment	25,000.00	0.00	100.0	300,000.00	25,734.39	91.4
15-00-6541	Recreation Equipment	16,666.66	0.00	100.0	200,000.00	136,505.50	31.7
15-00-6542	Technology Equipment	8,333.33	0.00	100.0	100,000.00	45,628.46	54.3
15-00-6550	Vehicles / Trucks	6,250.00	6,000.00	4.0	75,000.00	275,496.00	(267.3)
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	32,969.42	100.0
15-00-6690	Debt Service-Bond Issuance Cos	0.00	12,000.00	100.0	0.00	12,000.00	100.0
TOTAL EXPENSES: CAPITAL PROJECTS FUND		191,666.65	264,194.93	(37.8)	2,300,000.00	2,642,921.55	(14.9)
TOTAL FUND REVENUES		143,833.33	20,811.83	(85.5)	1,726,000.00	524,585.31	(69.6)
TOTAL FUND EXPENSES		191,666.65	264,194.93	(37.8)	2,300,000.00	2,642,921.55	(14.9)
FUND SURPLUS (DEFICIT)		(47,833.32)	(243,383.10)	408.8	(574,000.00)	(2,118,336.24)	269.0

GENERAL CORPORATE FUND
 ACTIVITY FROM 03/01/2026 TO 03/31/2026

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-01-1215	Accounts Receivable (FLEX/COBR PlanSource	1499		15870	03/10/26	1,160.09
			ACCOUNT TOTAL:			1,160.09
01-01-2260	Payroll Insurance Payable NCPERS Group Life Ins	0143	Premiums: 4/2026	72926	03/20/26	16.00
			ACCOUNT TOTAL:			16.00
01-01-2262	Employee Insurance Payable Park Dist Risk Management	0028	Health Premiums	15853	03/10/26	7,094.20
			ACCOUNT TOTAL:			7,094.20
01-01-6012	Professional Services Huck Bouma PC	1393	General legal:Through 2/15/26	72916	03/20/26	700.00
	Sterling Network Integration	1490	IT Services	15869	03/10/26	602.00
	Sterling Network Integration	1490	Hardware	15869	03/10/26	501.76
	Sterling Network Integration	1490	IT Services	15869	03/10/26	3,930.04
			ACCOUNT TOTAL:			5,733.80
01-01-6015	Publicity & Public Relations Sylvia's-Amlings Arlington	1402	Flowers-Slupski	72933	03/20/26	92.95
			ACCOUNT TOTAL:			92.95
01-01-6019	Insurance & Employee Benefits Park Dist Risk Management	0028	Health premiums	15853	03/10/26	13,054.18
			ACCOUNT TOTAL:			13,054.18
01-01-6024	Svc/Maint Contract-Office Eqpt Comcast Business	0006	Internet serv:	72935	03/20/26	306.54
	Canon USA, Inc	1700	PC Copier Lease:NSC ICE	72912	03/20/26	84.45
	Canon USA, Inc	1700	PC Copier Lease: HR Dept	72912	03/20/26	79.45
	Canon USA, Inc	1700	PC Copier Lease: Admin	72912	03/20/26	5.52
			ACCOUNT TOTAL:			475.96
01-01-6317	Banking Charges/Fees					

GENERAL CORPORATE FUND
 ACTIVITY FROM 03/01/2026 TO 03/31/2026

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-01-6317	Banking Charges/Fees COMCAST	1582	Admin Fee	15876	03/20/26	151.20
			ACCOUNT TOTAL:			151.20
01-02-1210	Accounts Receivable-PC Condo Groot Inc	0043	Garbage/Recycling PC	15854	03/10/26	504.36
			ACCOUNT TOTAL:			504.36
01-02-6211	Vehicle Supplies					
	Grainger	0064	Worm Gear Hose Camp (10)	72915	03/20/26	163.30
	Grainger	0064	Fire Extinguisher (5)	72915	03/20/26	191.10
	NAPA of Palatine	0128	Wheel Lug Nut	72925	03/20/26	30.92
	Suburban Accents Inc	0878	RMPD Decals	72932	03/20/26	105.00
	Mutual Ace Palatine	1023	Misc Supplies	72924	03/20/26	55.97
	NAPA of Palatine	0128	Engine Air Filter	72882	03/09/26	35.64
	NAPA of Palatine	0128	De-Icer	72882	03/09/26	26.94
	NAPA of Palatine	0128	Coolant/Oil	72882	03/09/26	136.23
			ACCOUNT TOTAL:			745.10
01-02-6212	Contracted Vehicle Maintenance					
	Pomp's Tire Service Inc	T0000307		72930	03/20/26	285.43
	Pomp's Tire Service Inc	T0000307	Flat Repair	72930	03/20/26	37.45
	Master Hitch Inc	0554	Flatbed trailer	15859	03/10/26	1,410.37
	Altorfer Industries Inc	0523	Service: Oil,Coolant Samples	72885	03/09/26	2,061.03
	Altorfer Industries Inc	0523	credit from TD10465	72885	03/09/26	-1,423.78
	Squirrel Auto Glass	1792	Windshield Replacement	72903	03/09/26	180.00
	Pomp's Tire Service Inc	T0000307	New Tires for Water Trailer	72907	03/09/26	578.64
			ACCOUNT TOTAL:			3,129.14
01-02-6214	Utilities-Parks Dept.					
	Com Ed	0008	Maple Ln Elect to 3/4/26	72914	03/20/26	56.50
	Com Ed	0008	Owl Dr Elec HPS FLD to 3/4/26	72914	03/20/26	35.66
	Com Ed	0008	School Dr Strt Lghts to 3/3/26	72914	03/20/26	46.86
	Com Ed	0008	Phsnt Dr Sled Elect to 3/3/26	72914	03/20/26	100.65
	Com Ed	0008	Sunset Prk Elec to 3/4/26	72914	03/20/26	53.03
	Com Ed	0008	Prk Mdw Elec to 3/3/26	72914	03/20/26	69.86
	Com Ed	0008	Park Mdws restrm Elec 3/3/26	72914	03/20/26	240.46
	Constellation New Energy	0889	PC Gas	15877	03/20/26	589.93
	COMCAST	1582	PC Voice VOIP	15876	03/20/26	1,080.00

GENERAL CORPORATE FUND
 ACTIVITY FROM 03/01/2026 TO 03/31/2026

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-02-6214	Utilities-Parks Dept.					
	City of Rolling Meadows	0020	Cardinal Dr Park	15852	03/10/26	12.00
	City of Rolling Meadows	0020	Kimball Hill Park	15852	03/10/26	48.00
	City of Rolling Meadows	0020	Florey Park	15852	03/10/26	12.00
	City of Rolling Meadows	0020	Waverly Park	15852	03/10/26	12.00
	City of Rolling Meadows	0020	CC Ballfield	15852	03/10/26	85.33
	City of Rolling Meadows	0020	Park Central	15852	03/10/26	459.20
	City of Rolling Meadows	0020	Sunset Park	15852	03/10/26	62.54
	City of Rolling Meadows	0020	Creekside Park	15852	03/10/26	21.36
	City of Rolling Meadows	0020	Countryside Park	15852	03/10/26	19.27
	City of Rolling Meadows	0020	Dupont/Icenogle	15852	03/10/26	7.27
	Verizon Wireless	0846	Wireless phones:	15863	03/10/26	668.37
	Constellation New Energy	0889	PC Gas	15865	03/10/26	888.25
	Com Ed	0008	Owl Dr Str Lights to 2/25/26	72873	03/09/26	79.70
	Com Ed	0008	Icenogle Elect to 2/20/26	72873	03/09/26	111.21
	Com Ed	0008	Phsnt Dr Str Lights to 2/25/26	72873	03/09/26	31.70
			ACCOUNT TOTAL:			4,791.15
01-02-6221	Turf Maintenance Supplies					
	Arlington Power Equipment	0086	2Cycle Oil/Fuel Mix	72880	03/09/26	162.24
	Arlington Power Equipment	0086	Hedge Clipper Cutter Head	72880	03/09/26	177.49
	Arlington Power Equipment	0086	Air Cleaner	72880	03/09/26	5.86
	Arlington Power Equipment	0086	Lopper, Pruner	72880	03/09/26	278.96
	Arlington Power Equipment	0086	Weed Eater Parts	72880	03/09/26	146.56
			ACCOUNT TOTAL:			771.11
01-02-6224	Contracted Maintenance Svcs					
	LRS Holdings LLC	0047	Bulk waste disposal	72876	03/09/26	168.30
	LRS Holdings LLC	0047	Bulk waste disposal	72876	03/09/26	344.55
	Colley Elevator Company	1299	Maint cntrct:PG Wheel Chair Li	72893	03/09/26	502.00
	Colley Elevator Company	1299	Maint cntrct:PG WheelChair Lif	72893	03/09/26	251.00
	J&R Lock & Safe Inc	1335	Wm:Kitchen Door Lock	72894	03/09/26	225.00
			ACCOUNT TOTAL:			1,490.85
01-02-6230	Site Improvements & Renov					
	Northwest Electrical Supply	0045	Dimmer	72927	03/20/26	235.25
	Menards	0271	Light Bulbs	72923	03/20/26	29.97
	Menards	0271	PC Supplies	72923	03/20/26	18.86
	Menards	0271	Lighting Supplies	72923	03/20/26	271.94
	Menards	0271	Lighting	72923	03/20/26	103.98

GENERAL CORPORATE FUND
 ACTIVITY FROM 03/01/2026 TO 03/31/2026

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-02-6230	Site Improvements & Renov					
	G&I Electric Co	0602	Contracted Main:PC	72887	03/09/26	300.00
	Trevino Flooring	1779	WM Golf: Flooring	72902	03/09/26	484.00
			ACCOUNT TOTAL:			1,444.00
01-02-6240	Site & Maintenance Equipment					
	Uline	1243	Folding Table (10)	15867	03/10/26	2,878.91
	Grainger	0064	DP Contactors	72878	03/09/26	97.34
			ACCOUNT TOTAL:			2,976.25
01-02-6418	Uniforms - Parks					
	Brad Palla	1380	Clothing Allowance	72929	03/20/26	25.00
	Logan Szukala	1546	Clothing Allowance	72934	03/20/26	99.00
	William Shine	1246	Clothing Allowance-Pants	72892	03/09/26	19.99
			ACCOUNT TOTAL:			143.99
01-02-6640	Memberships & Licenses					
	James Drive Safety Lane LLC	1218	Vehicle insp: 8	72918	03/20/26	328.00
			ACCOUNT TOTAL:			328.00
			GENERAL CORPORATE FUND			44,102.33

RECREATION FUND
 ACTIVITY FROM 03/01/2026 TO 03/31/2026

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-01-6311	Office Supplies					
	Quill Corporation	0813	Assrtd office supplies:	72890	03/09/26	27.99
	Quill Corporation	0813	Assrtd office supplies:	72890	03/09/26	944.68
	Quill Corporation	0813	Assrtd office supplies:	72890	03/09/26	14.09
	Citi Cards	1461	Coffee	72896	03/09/26	123.21
	Citi Cards	1461	Supplies	72896	03/09/26	25.27

			ACCOUNT TOTAL:			1,135.24
02-01-6312	Utilities-RAM					
	Constellation New Energy	0889	CC Gas	15877	03/20/26	854.79
	Constellation New Energy	0889	NSC Gas 20%	15877	03/20/26	413.94
	Constellation New Energy	0889	PGP Gas	15877	03/20/26	294.81
	COMCAST	1582	CC Fiber Voice VOIP	15876	03/20/26	1,080.00
	COMCAST	1582	CC VOIP	15876	03/20/26	723.14
	COMCAST	1582	PC VOIP	15876	03/20/26	227.48
	COMCAST	1582	PGP VOIP	15876	03/20/26	99.71
	City of Rolling Meadows	0020	Pheasant Dr-CC	15852	03/10/26	1,372.22
	City of Rolling Meadows	0020	NSC	15852	03/10/26	1,877.56
	City of Rolling Meadows	0020	NSC Swim	15852	03/10/26	85.33
	City of Rolling Meadows	0020	NSC Tot Pool	15852	03/10/26	48.00
	City of Rolling Meadows	0020	NSC Ballfield	15852	03/10/26	85.33
	City of Rolling Meadows	0020	PGP	15852	03/10/26	450.42
	Verizon Wireless	0846	Wireless phones:	15863	03/10/26	971.00
	Nicor Gas	0885	Gas: 5041 Dupont	15864	03/10/26	364.72
	Constellation New Energy	0889	CC Gas	15865	03/10/26	1,350.11
	Constellation New Energy	0889	NSC Gas 20%	15865	03/10/26	565.15
	Constellation New Energy	0889	PGP Gas	15865	03/10/26	456.23

			ACCOUNT TOTAL:			11,319.94
02-01-6313	Program Guide & Postage					
	US Postal Serv/Arlington Hts	0255		72936	03/20/26	500.00

			ACCOUNT TOTAL:			500.00
02-01-6316	Insurance & Employee Benefits					
	Park Dist Risk Management	0028	Health premiums	15853	03/10/26	34,541.84

			ACCOUNT TOTAL:			34,541.84
02-01-6321	Recreation Maint. Supplies					

RECREATION FUND
 ACTIVITY FROM 03/01/2026 TO 03/31/2026

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-01-6321	Recreation Maint. Supplies					
	Warehouse Direct Workplace	0117	Custom Mats	15855	03/10/26	779.87
	Warehouse Direct Workplace	0117	Custodial supplies	15855	03/10/26	2,652.23
	Warehouse Direct Workplace	0117	Vacuum	15855	03/10/26	2,385.00
	Warehouse Direct Workplace	0117	Custodial supplies	15855	03/10/26	727.90
	Lowe's Business Account	0753	CC Bathrooms NWSRA: Heater	15862	03/10/26	37.98
			ACCOUNT TOTAL:			6,582.98
02-01-6322	Contracted Recreation Maint					
	Groot Inc	0043	Garbage/Recycling CC	15854	03/10/26	444.79
	Groot Inc	0043	Garbage/Recycling PG	15854	03/10/26	345.20
	Collins Plumbing & Jetting Inc	0715	Install sump pumps WM	15861	03/10/26	1,180.00
	Aerex Pest Control	0082	Pest service	72879	03/09/26	207.00
			ACCOUNT TOTAL:			2,176.99
02-01-6323	Svc/Maint Agreements-Office Eq					
	Konica Minolta Premier Finance	1494	Copier lease-CC:	72921	03/20/26	392.85
			ACCOUNT TOTAL:			392.85
02-01-6324	Recreation Maint Equipment					
	Grainger	0064	Recharge Battery (10)	72915	03/20/26	95.20
	Grainger	0064	Sump Pump	72915	03/20/26	299.36
	Grainger	0064	Misc Supplies	72915	03/20/26	118.12
	Abbott Rubber Company Inc	1041	NSC Pool: Hose Assembly/Suppli	72909	03/20/26	169.51
			ACCOUNT TOTAL:			682.19
02-02-2025	Accts Pay - ActiveNet Refunds					
	Contreras, Enrique	1794	Program Canceled: Refund	72904	03/09/26	195.00
			ACCOUNT TOTAL:			195.00
02-02-2240	Deferred Rev-Opera in Focus					
	Justin Snyder	0764	Gross Rev	72889	03/09/26	804.00
			ACCOUNT TOTAL:			804.00
02-02-4402	Sport Camps/Classes					
	D1 Training Arlington Heights	1795	Winter Volleyball Camp	72905	03/09/26	298.50
			ACCOUNT TOTAL:			298.50
02-02-4800	Opera in Focus					

RECREATION FUND
 ACTIVITY FROM 03/01/2026 TO 03/31/2026

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-02-4800	Opera in Focus Justin Snyder	0764	RMPD Share	72889	03/09/26	-294.30
			ACCOUNT TOTAL:			-294.30
02-02-6331	Pilates Prog Contractual-Admin Sarah Enzenbacher Janet Beata	1533 1591	Admin Time	15872 72899	03/10/26 03/09/26	200.00 50.00
			ACCOUNT TOTAL:			250.00
02-02-6333	Pilates Programs Contractual Sarah Enzenbacher Sarah Enzenbacher Janet Beata	1533 1533 1591	Febuary 2026	15872 15872 72899	03/10/26 03/10/26 03/09/26	1,375.00 485.00 370.00
			ACCOUNT TOTAL:			2,230.00
02-02-6346	General - Officials & Referees Sperille LLC	T0002305	March Ref Fees	72931	03/20/26	762.00
			ACCOUNT TOTAL:			762.00
02-02-6353	Basketball - Supplies Palatine Park District Premium Plus Promotional	0158 1448	Basketball League Fees 3 v 3 Bball tourney tshirts	72928 15868	03/20/26 03/10/26	208.42 1,610.50
			ACCOUNT TOTAL:			1,818.92
02-02-6354	Football - Supplies Riddell All American Sports	1527	Shoulder Pads for Tackle Progr	15871	03/10/26	1,569.95
			ACCOUNT TOTAL:			1,569.95
02-02-6364	Fitness Contractual James Auchinleck Jr Elizabeth Brush James Auchinleck Jr	1244 0484 1244	Yoga: Feb-March 2026 classes Yoga FallSess2/WinterSess1 Yoga: Jan/Feb 2026 Classes	72911 72884 72891	03/20/26 03/09/26 03/09/26	570.24 818.40 380.16
			ACCOUNT TOTAL:			1,768.80
02-02-6409	Adult Activity Center Day Trip Denny Diamond Inc.	1398	Dep:Dover Straits Sr.Trip 6/16	72895	03/09/26	100.00
			ACCOUNT TOTAL:			100.00
02-02-6418	Gymnastic Program Supplies					

RECREATION FUND
 ACTIVITY FROM 03/01/2026 TO 03/31/2026

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-02-6418	Gymnastic Program Supplies Ultimate Gymnastics of Gurnee	T0001321	1 Participant	72908	03/09/26	115.00
			ACCOUNT TOTAL:			115.00
02-02-6424	Camp Program Supplies Grainger Citi Cards	0064 1461	Two Way Radios Ziploc Bags	72878 72896	03/09/26 03/09/26	509.92 36.32
			ACCOUNT TOTAL:			546.24
02-02-6442	Martial Arts - Contractual HK Martial Arts	1583	Winter2025-26 Classes	72898	03/09/26	329.00
			ACCOUNT TOTAL:			329.00
02-02-6454	Early Childhood Supplies Sheryl Kessler	1568	Preschool: Toys for Road	72897	03/09/26	30.00
			ACCOUNT TOTAL:			30.00
02-02-6455	Preschool Supplies Malia Norman	T0000286	Cooking Supplies	72906	03/09/26	21.64
			ACCOUNT TOTAL:			21.64
02-02-6464	Special Event Charge Supplies Citi Cards	1461	Pizza Father/Daughter Dance	72896	03/09/26	66.86
			ACCOUNT TOTAL:			66.86
02-04-6614	Contracted Maint/Oper Supplies City of Rolling Meadows	0020	Water/Hydrant 2025	15852	03/10/26	6,550.86
			ACCOUNT TOTAL:			6,550.86
02-05-6512	Operational Supplies Matts' Ace Hardware fka Sherwi JC Licht, LLC J&R Lock & Safe Inc Menards Menards Menards	0160 0598 1335 0271 0271 0271	Razor Blade Dispenser Paint: Hale Navy PC: Keys Misc Supplies Duster/Ladder Misc Supplies	72922 72919 72917 15856 15856 15856	03/20/26 03/20/26 03/20/26 03/10/26 03/10/26 03/10/26	22.99 131.36 16.68 1,058.89 158.34 64.43

RECREATION FUND
 ACTIVITY FROM 03/01/2026 TO 03/31/2026

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-05-6512	Operational Supplies					
	Lowe's Business Account	0753	Misc hrdwre,lumber,tools	15862	03/10/26	86.88
	Lowe's Business Account	0753	WM Golf: Supplies	15862	03/10/26	153.32
	Lowe's Business Account	0753	Rockwool	15862	03/10/26	151.96
	Lowe's Business Account	0753	NSC: Bleach	15862	03/10/26	28.38
	Lowe's Business Account	0753	SM: Garbage Cans	15862	03/10/26	179.95
	Lowe's Business Account	0753	Misc Supplies	15862	03/10/26	84.47
	Lowe's Business Account	0753	Misc Supplies	15862	03/10/26	30.36
	Lowe's Business Account	0753	Misc Supplies	15862	03/10/26	47.40
	Northwest Electrical Supply	0045	SC Bathrooms: LED Bulbs	72875	03/09/26	468.68
	Home Depot	0105	Supplies	72881	03/09/26	478.11
	Matts' Ace Hardware fka Sherwi	0160	Misc hardware supplies,tools	72883	03/09/26	35.97
	JC Licht,LLC	0598	Paint: Walnut	72886	03/09/26	31.04
	JC Licht,LLC	0598	Paint:Repose Gray	72886	03/09/26	321.46
	JC Licht,LLC	0598	Paint:Toasted Almond/Paint Sup	72886	03/09/26	114.43
	JC Licht,LLC	0598	Paint: Zucchini Green	72886	03/09/26	63.19
	JC Licht,LLC	0598	Paint: Hale Navy	72886	03/09/26	65.68
	JC Licht,LLC	0598	Paint: Driftwood, Sea Froth	72886	03/09/26	97.62
			ACCOUNT TOTAL:			3,891.59
02-05-6514	Utilities-Ice Arenas					
	Amerigas-Palatine	0061	Propane NSC	72910	03/20/26	196.70
	Amerigas-Palatine	0061	Propane WM	72910	03/20/26	156.10
	Amerigas-Palatine	0061	Propane: NSC	72910	03/20/26	112.88
	Constellation New Energy	0889	NSS Gas 80%	15877	03/20/26	1,655.75
	Constellation New Energy	0889	WM Gas	15877	03/20/26	2,522.88
	COMCAST	1582	WM Fiber Voice VOIP	15876	03/20/26	1,080.00
	COMCAST	1582	NSC Fiber Voice VOIP	15876	03/20/26	1,080.00
	COMCAST	1582	NSC VOIP	15876	03/20/26	227.48
	COMCAST	1582	WM VOIP	15876	03/20/26	227.48
	City of Rolling Meadows	0020	WM	15852	03/10/26	3,270.39
	Verizon Wireless	0846	Wireless phones:	15863	03/10/26	132.96
	Nicor Gas	0885	Gas:WM	15864	03/10/26	1,177.40
	Constellation New Energy	0889	NSC Gas 80%	15865	03/10/26	2,260.60
	Constellation New Energy	0889	WM Gas	15865	03/10/26	3,249.66
	Robert Veller	0025	Cell Phone: 5/25-2/26	72874	03/09/26	250.00
	Robert Veller	0025	Mileage 8/25-2/26	72874	03/09/26	137.10
	Amerigas-Palatine	0061	Propane WM	72877	03/09/26	199.32
	Amerigas-Palatine	0061	Propane PC	72877	03/09/26	153.48
	Amerigas-Palatine	0061	Propane WM	72877	03/09/26	114.36
	Amerigas-Palatine	0061	Propane NSC	72877	03/09/26	156.67
			ACCOUNT TOTAL:			18,361.21
02-05-6520	Hockey/Skating Contractual Ser					

RECREATION FUND
 ACTIVITY FROM 03/01/2026 TO 03/31/2026

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-05-6520	Hockey/Skating Contractual Ser					
	Mid Coast Hockey Officials LLC	1748		15875	03/10/26	3,855.00
	Mid Coast Hockey Officials LLC	1748	Feb 2026 Referees - Youth	15875	03/10/26	2,266.00
	Adam Johnson	1762	Goalie Clinic Jan22	72901	03/09/26	100.00
			ACCOUNT TOTAL:			6,221.00
02-05-6522	Contracted Maintenance Svcs					
	Johnson Controls	0058	Qtrly alarm: WM 4/26-6/26	72920	03/20/26	183.83
	Johnson Controls	0058	Qtrly alarm:PG 4/26-6/26	72920	03/20/26	183.83
	Johnson Controls	0058	Qtrly alarm:CC 4/26-6-26	72920	03/20/26	183.83
	Johnson Controls	0058	Qtrly alarm:NSC 4/26-6/26	72920	03/20/26	183.83
	Johnson Controls	0058	Qtrly alarm:PC 4/26-6/26	72920	03/20/26	183.83
	Collins Plumbing & Jetting Inc	0715	ICE	72913	03/20/26	796.00
	Groot Inc	0043	Garbage/Recycling NSC	15854	03/10/26	475.79
	Groot Inc	0043	Garbage/Recycling WM	15854	03/10/26	508.29
	General Mechanical Services	0541	Preventive Main:WM NSC	15858	03/10/26	1,275.00
	General Mechanical Services	0541	Prev Main: NSC WM	15858	03/10/26	1,275.00
	General Mechanical Services	0541	NSC Ice: Maintenance	15858	03/10/26	2,892.98
	General Mechanical Services	0541	PC:Replace RTU3 Board Room	15858	03/10/26	8,300.00
	Olsen Tuckpointing Company	0604	Tuckpointing Services:WM	15860	03/10/26	8,785.00
	Aerex Pest Control	0082	Pest service	72879	03/09/26	207.00
	A-Express/Rogner's Towing	0754	Tow: Zamboni	72888	03/09/26	594.00
			ACCOUNT TOTAL:			26,028.21
02-05-6541	Program Supplies - Youth					
	ProForma	1614	Pinnies for Evaluations	72900	03/09/26	900.00
			ACCOUNT TOTAL:			900.00
			RECREATION FUND			129,896.51

CAPITAL PROJECTS FUND
 ACTIVITY FROM 03/01/2026 TO 03/31/2026

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
15-00-6310	Professional Services					
	WT Group AEC LLC	0987	PC:ADA Sidewalks/Parking Space	15878	03/20/26	2,475.00
	RVi Planning + Landscaping	1793	CC Park Improvements	15874	03/10/26	3,888.91
			ACCOUNT TOTAL:			6,363.91
15-00-6530	Improvements & Renov-RAM					
	General Mechanical Services	0541	WM:Dehum Unit	15858	03/10/26	237,520.00
	Lowe's Business Account	0753	Silver Ledgestone St	15862	03/10/26	221.52
	FlyLock Security Solutions	1785	Supplies/Installation	15873	03/10/26	2,089.50
			ACCOUNT TOTAL:			239,831.02
15-00-6550	Vehicles / Trucks					
	City of Rolling Meadows	0020	Sale of Mini Excavator	15852	03/10/26	6,000.00
			ACCOUNT TOTAL:			6,000.00
15-00-6690	Debt Service-Bond Issuance Cos					
	Chapman and Cutler LLP	0503	2026 Bond Counsel	15857	03/10/26	6,000.00
	Bridgeport Partners LLC	1063	2026 Bond Issue	15866	03/10/26	6,000.00
			ACCOUNT TOTAL:			12,000.00
			CAPITAL PROJECTS FUND			264,194.93

FINAL TOTALS
ACTIVITY FROM 03/01/2026 TO 03/31/2026

GENERAL CORPORATE FUND	44,102.33
RECREATION FUND	129,896.51
CAPITAL PROJECTS FUND	264,194.93

GRAND TOTAL	438,193.77
	=====

**ROLLING MEADOWS PARK DISTRICT
FINANCIAL SUMMARY MARCH 2026**

PAYROLL ACCOUNT

Balance in Payroll Account as of 02/28/2026	\$ 0.00
Plus: Transfer from BMO Harris Money Market Plus Investment Account	\$ 278,509.04
Sub-total	<u>278,509.04</u>
Less: Payroll Disbursements	<u>(278,509.04)</u>
Balance in Payroll Account as of 03/31/2026	\$ 0.00

ADMINISTRATIVE ACCOUNT

Balance in Administrative Account as of 02/28/2026	\$ 25,000.00
Plus: Reimbursement from Money Market Plus Investment Account for February 2026 Checks written	14,508.44
Plus: Transfer from BMO Harris Money Market Plus Investment Account	9,469.67
Sub-total	<u>48,978.11</u>
Less: March 2026 Checks written	(23,978.11)
Less: Transfer to BMO Harris Money Market Plus Investment Account	<u>0.00</u>
Balance in Administrative Account as of 03/31/2026	\$ 25,000.00

GENERAL FUND ACCOUNT

Balance in General Fund Account as of 02/28/2026	\$ 272,277.01
Plus: Deposits - Programs	284,531.91
Plus: Property Tax Receipts	1,166,944.49
Plus: Bond Proceeds	1,423,000.00
Plus: Transfer from IPDLAF+ Account	300,000.00
Plus: March 2026 Bank Interest (General Account)	249.46
TOTAL RECEIPTS	<u>3,174,725.86</u>
Less: General Fund Checks written	(414,215.66)
Less: PreAuthorized ACH Payments	(86,479.61)
Less: IMRF Contribution	(29,186.64)
Less: Reimbursement / Transfer to Administrative Account	(14,508.44)
Less: Transfers to BMO Harris Money Market Plus Investment Account	0.00
Less: Transfers to IPDLAF+ Account	(2,150,000.00)
Payroll Taxes - Federal & State	(73,142.00)
Checks & Direct Deposits	<u>(205,367.04)</u>
Less: Total Transfers to Payroll Account	(278,509.04)
Less: Bank Charges/NSF Checks (General Account)	<u>(159.78)</u>
TOTAL DISBURSEMENTS	<u>(2,973,059.17)</u>
Balance in General Fund Account as of 03/31/2026	\$ 473,943.70

ROLLING MEADOWS PARK DISTRICT INVESTMENT SUMMARY

BMO Harris Bank - Prime Money Market Plus - MM+

Month	Fiscal Year 2025/2026	Annual Yield	Fiscal Year 2024/2025	Fiscal Year 2023/2024	Fiscal Year 2022/2023	Fiscal Year 2021/2022
May	\$ 30,489	1.272%	\$ 390,580	\$ 778,248	\$ 1,933,114	\$ 2,884,197
June	\$ 30,514	1.272%	\$ 390,899	678,982	1,468,864	2,682,734
July	\$ 30,539	1.272%	\$ 391,229	569,601	1,205,977	2,360,666
August	\$ 30,565	1.272%	\$ 304,523	437,160	965,108	2,147,219
September	\$ 30,590	1.272%	\$ 304,772	737,680	1,930,494	2,236,421
October	\$ 30,616	1.272%	\$ 305,029	703,359	1,588,584	4,036,687
November	\$ 30,641	1.272%	\$ 305,278	1,153,840	1,009,704	2,936,880
December	\$ 30,667	1.272%	\$ 305,535	469,539	1,533,701	2,566,490
January	\$ 30,693	1.000%	\$ 305,794	429,991	1,435,753	2,372,679
February	\$ 30,717	1.000%	\$ 306,027	615,420	1,039,602	1,658,951
March	\$ 30,742	1.000%	\$ 30,438	437,907	1,140,450	3,359,155
April			\$ 30,463	390,250	1,041,461	3,162,333
Earnings	\$ 279		\$ 3,016	\$ 6,851	\$ 11,396	\$ 2,995

Evergreen Bank Group - Cornerstone Money Market

Month	Fiscal Year 2025/2026	Annual Yield	Fiscal Year 2024/2025	Fiscal Year 2023/2024	Fiscal Year 2022/2023	Fiscal Year 2021/2022
May	\$ -		\$ 2,711	\$ 506,169	\$ 3,437,191	\$ 3,380,400
June	\$ -		\$ 2,713	506,585	2,937,851	3,380,956
July	\$ -		\$ 2,716	507,016	2,438,521	3,381,530
August	\$ -		\$ 2,718	107,172	2,239,538	3,382,105
September	\$ -		\$ 2,720	107,260	2,240,643	3,382,661
October	\$ -		\$ 2,722	107,351	1,004,079	3,383,235
November	\$ -		\$ 2,725	107,440	1,004,575	3,383,792
December	\$ -		\$ 2,727	107,531	504,832	3,384,366
January	\$ -		\$ 2,729	107,622	505,089	3,384,941
February	\$ -		\$ 2,726	2,704	505,324	3,385,455
March	\$ -		\$ -	2,707	505,579	3,436,042
April			\$ -	2,709	505,828	3,436,607
Earnings	\$ -		\$ 20	\$ 1,880	\$ 6,841	\$ 6,781

IL Park District Liquid Asset Fund (IPDLAF+)

Month	Fiscal Year 2025/2026	Annual Yield	Fiscal Year 2024/2025	Fiscal Year 2023/2024	Fiscal Year 2022/2023	Fiscal Year 2021/2022
May	\$ 14,304,286	4.13%	\$ 12,632,971	\$ 9,227,588	\$ 3,724,456	\$ 1,954,023
June	\$ 13,687,492	4.11%	\$ 12,334,032	9,127,055	4,161,865	2,062,023
July	\$ 13,186,923	4.13%	\$ 12,531,662	8,959,731	4,219,630	1,694,312
August	\$ 12,210,830	4.13%	\$ 14,059,051	9,219,756	3,369,548	1,736,682
September	\$ 11,951,053	3.98%	\$ 13,880,516	8,978,351	3,061,754	1,884,783
October	\$ 10,091,777	3.99%	\$ 12,418,959	7,367,111	3,760,416	2,036,463
November	\$ 9,827,299	3.81%	\$ 12,027,096	7,510,245	3,921,577	1,974,064
December	\$ 10,259,636	3.68%	\$ 11,984,994	9,529,298	4,668,919	1,938,601
January	\$ 10,440,460	3.55%	\$ 11,780,298	9,518,719	5,929,234	1,908,246
February	\$ 11,475,080	3.52%	\$ 13,930,441	9,696,355	6,191,541	2,117,388
March	\$ 13,364,596	3.50%	\$ 15,466,789	13,146,115	7,696,236	2,589,730
April			\$ 15,206,158	13,020,339	9,429,931	2,562,130
Earnings	\$ 430,024		\$ 609,020	\$ 495,632	\$ 160,132	\$ 753

Total Portfolio - March 31, 2026	\$ 13,395,339
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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 126302 up to and including 126313 and direct deposit checks 143031 up to and including 143341, issued in the month of March 2026, for a combined total of \$205,367.04 and drawn on account 0900600547 be approved for payment.

Presented the 14th day of April, 2026

AYES:
NAYES:
ABSENT:

Approved the 14th day of April, 2026

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 72873 up to and including 72935 in the amount of \$23,478.11 be approved for payment.

Presented the 14th day of April, 2026

AYES:
NAYES:
ABSENT:

Presented the 14th day of April, 2026

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 \$23,478.11 to bring the account to \$175,000.00 as set per resolution.

Presented the 14th day of April, 2026

AYES:
NAYES:
ABSENT:

Presented the 14th day of April, 2026

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

General Fund Detail			4/14/2026	
CHECK #	PAYEE	Description	GL Account #	Amount
15876	Comcast	Fiber; VOIP	02-05-6514	\$5,976.49
15877	Constellation New Energy	Natural Gas	02-05-6514	\$6,332.10
15878	WT Group	ADA Sidewalks	15-00-6310	\$2,475.00
15880	A&P Gymnastics Solutions	Equipment	02-02-6480	\$10,550.00
15881	Altorfer Industries	Vehicle Maintenance	01-02-6212	\$7,596.70
15882	Anthony Roofing	PGP Repairs/Maintenance	02-01-6322	\$2,173.50
15883	Arlington Power Equipment	Pump; Filters; Cap; Control Handle	01-02-6211	\$1,008.65
15884	Community School District 15	REC Classrooms	02-07-7230	\$8,212.50
15885	City of Rolling Meadows	Water/Sewer	02-05-6514	\$7,751.89
15886	Colley Elevator	PGP Maintenance	01-02-6224	\$3,262.00
15887	Collins Plumbing	CC, PC Services	02-05-6522	\$2,710.00
15888	Comcast	Fiber; VOIP	02-05-6514	\$5,977.40
15889	Contech Fire Alarm Company	WM Fire Alarm Control Panel	02-05-6522	\$12,855.00
15890	Direct Fitness Solutions	NSC Flooring; Exercise Equipment	15-00-6530	\$100,972.51
15891	Door Systems	WM Golf Door	02-05-6522	\$3,725.00
15892	Durabilt Fence	Cardinal Park Fence	01-02-6221	\$3,795.00
15893	Sarah Enzenbacher	Pilates Instructor	02-02-6333	\$1,670.00
15894	G&I Electric	PC Board Room/Banquet Room	01-02-6230	\$7,300.00
15895	General Mechanical Services	WM Dehumidifier	15-00-6530	\$237,520.00
15896	Global Water Technology	Water Treatments	02-05-6522	\$1,900.00
15897	Groot	Garbage/Recycling	02-05-6522	\$2,278.43
15898	Halogen Supply	Pool Chemicals	02-04-6613	\$15,459.15
15899	Home Depot	Supplies	02-05-6512	\$1,811.23
15900	IdentiSys	ID Printers Service Contracts	01-01-6024	\$1,286.00
15901	Illinois Shotokan Karate	Winter Classes	02-02-6442	\$3,186.30
15902	KD Ironworks	NSC Security Gate Maintenance	02-05-6522	\$2,840.00
15903	Martenson Turf Products	Turf Supplies	01-02-6221	\$6,809.56
15904	McCloud Aquatics	Pond Treatment	01-02-6221	\$5,076.50
15905	Nature Environment Services	Service Grease Traps	02-05-6522	\$1,675.00
15906	NICOR Gas	Natural Gas	02-05-6514	\$6,501.37
15907	NWSRA	Semi-annual Assessment; IT Services	08-00-6640	\$94,990.54
15908	PDRMA	Health Insurance; Workers Comp; Liability	02-01-6316	\$97,291.14
15909	Paulson Press	Summer Brochures	02-01-6313	\$11,750.00
15910	PlanSource	Retirees' Health Insurance	01-01-1215	\$1,160.09
15911	Randall Industries	Lift Repairs	01-02-6240	\$1,108.78
15912	RM Football and Cheer	Flag Football Referees	02-02-6350	\$3,600.00
15913	Rvi Planning & Landscaping	OSLAD Grant	15-00-6310	\$6,010.43
15914	Sperille	Basketball Referees	02-02-6349	\$1,891.00
15915	Sterling Network	IT Services	01-01-6012	\$3,930.04
15916	Techstar	WM Copier	02-01-6323	\$1,140.75
15917	Uline	WM Supplies	02-05-6512	\$1,508.39
15918	Vans Enterprises	Chalk, White Stripe Paint	01-02-6221	\$1,530.00
15919	Verizon Wireless	Phone Bill	02-01-6312	\$1,775.03
15920	Warehouse Direct	First Aid Supplies	05-00-6540	\$3,369.63
15921	We Got Game	Winter Classes	02-02-6347	\$4,020.80
15922	WT Group	PC Sidewalks/SWPPP Inspections	15-00-6310	\$9,975.00
			Totals:	\$725,738.90

**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
15876	Comcast	\$5,976.49
15877	Constellation New Energy	\$6,332.10
15878	WT Group	\$2,475.00
15880	A&P Gymnastics Solutions	\$10,550.00
15881	Altorfer Industries	\$7,596.70
15882	Anthony Roofing	\$2,173.50
15883	Arlington Power Equipment	\$1,008.65
15884	Community School District 15	\$8,212.50
15885	City of Rolling Meadows	\$7,751.89
15886	Colley Elevator	\$3,262.00
15887	Collins Plumbing	\$2,710.00
15888	Comcast	\$5,977.40
15889	Contech Fire Alarm Company	\$12,855.00
15890	Direct Fitness Solutions	\$100,972.51
15891	Door Systems	\$3,725.00
15892	Durabilt Fence	\$3,795.00
15893	Sarah Enzenbacher	\$1,670.00
15894	G&I Electric	\$7,300.00
15895	General Mechanical Services	\$237,520.00
15896	Global Water Technology	\$1,900.00
15897	Groot	\$2,278.43
15898	Halogen Supply	\$15,459.15
15899	Home Depot	\$1,811.23
15900	IdentiSys	\$1,286.00
15901	Illinois Shotokan Karate	\$3,186.30
15902	KD Ironworks	\$2,840.00
15903	Martenson Turf Products	\$6,809.56
15904	McCloud Aquatics	\$5,076.50
15905	Nature Environment Services	\$1,675.00
15906	NICOR Gas	\$6,501.37
15907	NWSRA	\$94,990.54
15908	PDRMA	\$97,291.14
15909	Paulson Press	\$11,750.00
15910	PlanSource	\$1,160.09
15911	Randall Industries	\$1,108.78
15912	RM Football and Cheer	\$3,600.00
15913	Rvi Planning & Landscaping	\$6,010.43
15914	Sperille	\$1,891.00
15915	Sterling Network	\$3,930.04
15916	Techstar	\$1,140.75
15917	Uline	\$1,508.39
15918	Vans Enterprises	\$1,530.00
15919	Verizon Wireless	\$1,775.03
15920	Warehouse Direct	\$3,369.63
15921	We Got Game	\$4,020.80
15922	WT Group	\$9,975.00
	Total General fund Checks for April 14th, 2026	\$725,738.90

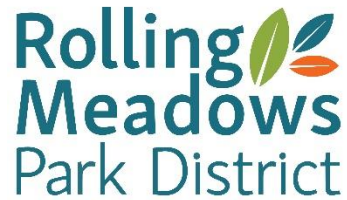
Presented the 14th day of April, 2026

Approved the 14th day of April, 2026

AYES:
NAYS:
ABSENT:

President, Board of Park Commissioners

ATTEST: _____
Secretary, Board of Park Commissioners



BOARD MEMORANDUM

April 14, 2026 Board Meeting Agenda Item

To: Board of Commissioners
From: Nick Troy, Executive Director
Tiffany Quattrocchi, Manager of Human Resources & Safety
Re: FY2026-2027 Organizational Chart

Background/Analysis

The organizational chart has been updated to reflect position changes approved by the Board for May 1, 2026. These updates ensure the structure is accurately represented, updated staff, and reporting relationships, and operation needs of the District.

The following updates have been made:

- **Lead Gymnastics Instructor:** Position changed from part-time to full time equivalent (FTE) along with adjusted title.
- **Adult Hockey and Fitness Center Supervisor** – former position added back to the organizational chart.

The organizational chart can be viewed on the second page of this memo.

Action and Motion Requested

Move to approve the FY2026-2027 Rolling Meadows Park District organizational chart as presented.

2026 Organizational Chart

