

Regular Board Meeting Agenda
Park Board of Commissioners
Park Central
3000 Central Road, Rolling Meadows, IL 60008
May 12, 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
 - a. Public Hearing – FY2026-27 Tentative Annual Budget and Appropriation Ordinance
- V. RECOGNITION OF VISITORS
- VI. CONSENT AGENDA
 - a. Approval of Minutes from the Regular Board Meeting of April 28, 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 May 12, 2026
- VIII. UNFINISHED OR CONTINUING BUSINESS
- IX. NEW BUSINESS
 - a. Approval of the update to Personnel Policy Manual – Section 10
- 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. Annual Board Meeting: May 26, 2026, 7:00 pm
 - b. Regular Board Meeting: June 9, 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 **April 28, 2026**.

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

COMMISSIONERS PRESENT

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

COMMISSIONERS ABSENT

Mark Votruba, Vice President

STAFF PRESENT

Nick Troy, Executive Director	Brian McKenna, Supt. of Parks
Conor Cahill, Supt. of Recreation	Bob Veller, Supt. of Ice
Doug Haywood, Supt. of Finance & IT	Liz Dalessandro, Recording Secretary

SPECIAL BOARD ACTION

None.

RECOGNITION OF VISITORS

None.

CONSENT AGENDA

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

FINANCE

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

**A RESOLUTION PERTAINING TO THE APPROVAL OF BILLS
CHARGED TO THE GENERAL CORPORATE FUND ON APRIL 28, 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
15923	G&I Electric	\$1,715.00
15924	Constellation New Energy	\$5,510.89
15925	Segal Consulting	\$2,750.00
15926	Eric Kohlberg	\$1,296.00
15927	Casey Automotive	\$2,927.97
15928	Contech Fire Alarm Company	\$51,115.00

15929 KD Iron Works \$3,250.00

Total General fund Checks for April 28, 2026 \$ 68,564.86

AYES: Presented the 28th day of April 2026
NAYS:
ABSENT: Approved the 28th day of April 2026

President, Board of Park Commissioners

ATTEST: Secretary, Board of Park Commissioners

Comm. Bolash opened the floor to questions. Comm. Cooley asked if the work for the West Meadows Fire Alarm Upgrade was completed. Supt. McKenna confirmed it was completed. As there were no other questions, Comm. Bolash initiated a vote. The motion was unanimously approved by all present.

UNFINISHED OR CONTINUING BUSINESS

None.

NEW BUSINESS

Comm. Bolash introduced the first item of new business, the FY2026-27 Proposed Operating Budget, and asked Dir. Troy if there were any items he wanted to discuss within the previously distributed budget. Dir. Troy highlighted a few items that look a little different this year, including some staffing items in the Parks Department and the addition of Golf revenues and expenditures. Supt. Haywood thanked staff for their hard work on the budget this year. Comm. Savino expressed appreciation for the thoroughness of the budget. Dir. Troy noted some accounts have higher projected expenditures this year and expressed confidence in staff's ability to use the funds wisely for a larger return on investment. There was topic discussion amongst board and staff regarding the Proposed Operating Budget.

Comm. Bolash introduced the next item of new business, the Approval of Ordinance 2026-0401 for the Declaration of Surplus Personal Property and Authorization for Sale or Disposal, and asked Dir. Troy to further discuss this item. Comm. Cooley commented on the age of the tractor declared surplus. Dir. Troy noted intention to attempt selling the tractor before considering disposal. He also talked about the refrigerator previously located in the Park Central Banquet Hall kitchen, which has reached the end of its lifespan and is no longer operational. Comm. Cooley moved, seconded by Comm. Savino, to approve Ordinance 2026-0401, the Declaration of Surplus Personal Property and Authorization for Sale or Disposal. This motion was unanimously approved by all present.

DEPARTMENT UPDATES

Administration:

Supt. Haywood noted there are two days remaining in the current fiscal year and discussed revenues and expenditures for the closing fiscal year. He talked about the Public Hearing scheduled for our next meeting, which will be followed by the adoption of the budget during the Annual Meeting on May 26th.

Dir. Troy gave an update for Mgr. Quattrocchi in her absence. He shared information about two new full-time staff members who were recently hired, both of which have previously worked for the Park District. Dir. Troy noted that Griffin Szukala will be joining the Parks Department as a Parks Crew member, and Luke Matich will be joining the Ice Department as the new Adult Hockey and Fitness Center Supervisor.

Ice:

Supt. Veller enthusiastically spoke about the success of the Ice Show this year. He talked about increased ticket sales and audience retention throughout the show. Supt. Veller said audiences were thrilled about the story told through the show this year, and he took time to thank staff that pitched in to help with the show. Dir. Troy shared an email received by Supv. Smith from a very happy parent with the board. There was continued discussion about the show and the menu offered by Rep's Place during the event.

Parks:

Supt. McKenna opened his report by also talking about the Ice Show. He was happy with how smoothly everything went, even with last minute changes, and commented on the easy cleanup after the shows. Supt. McKenna then went on to discuss other work throughout the district, including a small repair to the playground at Countryside Park, ongoing pool preparations, and a new fence at Waverly Park to prevent balls from entering a neighboring yard. He shared thanks from the homeowner with the board before transitioning into discussions about the upcoming rink shutdown at Nelson Sports Complex. There was topic discussion about various improvements planned.

Recreation:

Supt. Cahill started by talking about Community Cleanup Day. He thanked the Parks Team for their help with the event and is happy that the weather cooperated. Supt. Cahill mentioned his staff is in the process of preparing for Preschool Graduation. Comm. Bolash asked if there were any high school graduates that wanted to do a walk-through of the Preschool for their graduation, as she knows many students started here as young kids. Supt. Cahill agreed to look into this. Comm. Cooley asked if the Preschool still puts on a show for the graduation. Dir. Troy advised yes and offered to send Comm. Cooley the information if he would like to attend.

REPORT OF OFFICERS

President:

None.

Vice President:

None.

Treasurer:

None.

Executive Director:

Dir. Troy began his report discussing the Icenogle property. He met with Supt. McKenna, Spec. Calderisi, and a few contractors about work that needs to be done at the property and gave a few examples. Supt. McKenna advised that when a property is transitioning from residential to commercial use, there are upgrades needed to meet commercial codes. While the project is becoming larger than anticipated, he assured the board that all required items are still manageable. There was topic discussion of the additional items identified, ongoing collaborative discussions with District 214, and plans for the property. Dir. Troy

then updated the board about recent movement of legislation discussed during our last meeting. There was additional topic discussion about how this could impact programming. Dir. Troy indicated that he would continue to update the board as developments occur. He ended his report by presenting commissioners with new pullovers branded for The Bays at West Meadows.

MATTERS FROM COMMISSIONERS

Comm. Savino expressed her excitement about the Environmental Programs being worked on by Spec. Calderisi. She spoke with him yesterday and she is thrilled with how excited he is. Dir. Troy added that Spec. Calderisi’s presentations have been going over well at local schools, so he is considering something similar as a monthly installment online. Comm. Savino mentioned how COVID-19 led to an increase in people wanting to learn about and be in nature, and she hopes this revitalizes that interest in patrons.

Comm. Sullivan asked about the crack in the new concrete at Park Central. Dir. Troy advised this crack happened very shortly after the concrete was laid, and there were a lot of possible factors that led to the crack. Supt. McKenna noted the contractor was very responsive and filled the crack right away. He said the fill line is visible now, but it will lighten with time. Comm. Sullivan also mentioned the amount of dirt on the new concrete and asked why we did not opt for sod to fill in the grass, given the circumstances. Supt. McKenna briefly talked about the hydroseeding method he chose and the amount of rain and fresh mowing that day were the likely culprits.

Comm. Cooley began by discussing the new concrete at Park Central. He thinks it looks terrific. Comm. Cooley then wanted to discuss the Program Guide and asked for more information about the Pop Up Nights mentioned. Supt. Cahill advised that these are going to be programs not specifically listed in the guide, and gave a few examples, like candle making, painting, and wine tasting. He discussed the target audience for these activities and briefly touched on social media advertising planned for these activities.

SCHEDULE OF MEETINGS

Regular Board Meeting	May 12, 2026	7:00 PM
Annual Board Meeting	May 26, 2026	7:00 PM

ADJOURNMENT

There being no further business to come before the Board on this date, Comm. Savino moved to adjourn the regular meeting. Comm. Ford seconded the motion at 8:15 PM. Motion was unanimously approved by all present.

AYES: Presented the 12th day of May 2026
NAYS:
ABSENT: Approved the 12th day of May 2026

ATTEST: _____
President, Board of Park Commissioners

Secretary, Board of Park Commissioners

**ROLLING MEADOWS PARK DISTRICT
ORDINANCE NO. 2026-0501**

ANNUAL BUDGET AND APPROPRIATION ORDINANCE

AN ORDINANCE ADOPTING THE COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE ROLLING MEADOWS PARK DISTRICT, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2026 AND ENDING APRIL 30, 2027, AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE, AND THE AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE.

WHEREAS, the Board of Park Commissioners of the Rolling Meadows Park District, Cook County, Illinois, caused to be prepared in tentative form a Budget and Appropriation Ordinance, and the Secretary of the Board has made the same conveniently available for public inspection for at least thirty (30) days prior to final action thereon: and

WHEREAS, a public hearing was held as to such a Budget and Appropriation Ordinance on the 12th day of May 2026 and notice of said hearing was given at least one week prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, BE IT ORDAINED by the Board or Park Commissioners of the Rolling Meadows Park District, Cook County, Illinois as follows:

SECTION 1. A sum of money in the total amount of Eleven Million, Seven Hundred Ninety-Seven Thousand Six Hundred Thirteen Dollars, (\$12,182,000), or as much thereof as may be authorized by law, be and the same is hereby budgeted, and that the sum of money in the total amount of Twelve Million, Three Hundred Two Thousand, Four Hundred Dollars, (\$13,494,000), or as much thereof as may be authorized by law, be and the same is hereby appropriated for the corporate purposes of the Rolling Meadows Park District, as herein specified, for the fiscal year beginning May 1, 2026 and ending April 30, 2027.

SECTION 2.

<u>General Corporate Fund</u>	<u>Budget</u>	<u>Appropriation</u>
Salaries and Wages	\$ 989,000	\$1,100,000
Benefits	160,000	180,000
Contractual Services	186,000	210,000
Repairs and Maintenance	187,000	210,000
Supplies and Commodities	186,000	210,000
Utilities	110,000	125,000

Capital Improvements	110,000	120,000
Other	<u>19,000</u>	<u>25,000</u>
Total	<u>\$1,947,000</u>	<u>\$2,180,000</u>

<u>Recreation Fund</u>	<u>Budget</u>	<u>Appropriation</u>
Salaries and Wages	\$3,000,000	\$3,300,000
Benefits	400,000	450,000
Contractual Services	600,000	660,000
Repairs and Maintenance	290,000	320,000
Supplies and Commodities	350,000	385,000
Utilities	590,000	650,000
Capital Improvements	50,000	55,000
Other	<u>190,000</u>	<u>210,000</u>
Total	<u>\$5,470,000</u>	<u>\$6,030,000</u>

<u>Bond & Interest Fund</u>	<u>Budget</u>	<u>Appropriation</u>
Debt Service	\$1,453,000	\$1,600,000
Total	<u>\$1,453,000</u>	<u>\$1,600,000</u>

<u>IL Municipal Retirement Fund</u>	<u>Budget</u>	<u>Appropriation</u>
Benefits	\$ 250,000	\$ 275,000
Total	<u>\$ 250,000</u>	<u>\$ 275,000</u>

<u>Social Security / Medicare Fund</u>	<u>Budget</u>	<u>Appropriation</u>
Benefits	\$ 310,000	\$ 340,000
Total	<u>\$ 310,000</u>	<u>\$ 340,000</u>

<u>Insurance Fund</u>	<u>Budget</u>	<u>Appropriation</u>
Salaries and Wages	\$ 22,000	\$ 24,000
Contractual Services	157,000	175,000
Supplies and Commodities	10,000	12,000
Safety Equipment	10,000	12,000
Other – Dues & Fees	<u>1,000</u>	<u>1,000</u>
Total	<u>\$ 200,000</u>	<u>\$ 224,000</u>

<u>Audit Fund</u>	<u>Budget</u>	<u>Appropriation</u>
Contractual Services	\$ 30,000	\$ 35,000
Total	<u>\$ 30,000</u>	<u>\$ 35,000</u>

<u>Paving & Lighting Fund</u>	<u>Budget</u>	<u>Appropriation</u>
Repairs and Maintenance	\$ 2,000	\$ 2,000
Supplies and Commodities	10,000	11,000
Capital Improvements	<u>30,000</u>	<u>33,000</u>
Total	<u>\$ 42,000</u>	<u>\$ 46,000</u>

<u>Special Recreation Fund</u>	<u>Budget</u>	<u>Appropriation</u>
Contractual Services	\$ 5,000	\$ 10,000
Supplies and Commodities	5,000	10,000
Capital Improvements	40,000	44,000
Other – Dues	<u>180,000</u>	<u>200,000</u>
Total	<u>\$ 230,000</u>	<u>\$ 264,000</u>

<u>Capital Projects Fund</u>	<u>Budget</u>	<u>Appropriation</u>
Professional Services	\$ 100,000	\$ 100,000
Capital Improvements	<u>2,150,000</u>	<u>2,400,000</u>
Total	<u>\$2,250,000</u>	<u>\$2,500,000</u>

SUMMARY OF ALL FUNDS

<u>Funds</u>	<u>Budget</u>	<u>Appropriation</u>
General Corporate	\$ 1,947,000	\$ 2,180,000
Recreation	5,470,000	6,030,000
Bond & Interest	1,453,000	1,600,000
IL Municipal Retirement	250,000	275,000
Social Security / Medicare	310,000	340,000
Insurance	200,000	224,000
Audit	30,000	35,000
Paving & Lighting	42,000	46,000
Special Recreation	230,000	264,000
Capital Projects	<u>2,250,000</u>	<u>2,500,000</u>
Total	<u>\$12,182,000</u>	<u>\$13,494,000</u>

Each of said sums of money and the aggregate thereof are deemed necessary by the Board of Park Commissioners of the Rolling Meadows Park District to defray the necessary expenses and liabilities of the aforesaid Park District during the fiscal year beginning the 1st day of May 2026 and ending the 30th day of April 2027 for the respective purposes set forth.

SECTION 3. The following determinations have been made and are hereby made a part hereof:

- (a) An estimate of the cash on hand at the beginning of the fiscal year is expected to be \$14,700,000
- (b) An estimate of the cash expected to be received during the fiscal year from all sources is \$12,000,000
- (c) An estimate of expenditures contemplated for the fiscal year is \$12,200,000
- (d) An estimate of the cash expected to be on hand at the end of the fiscal year is \$14,500,000
- (e) An estimate of the amount of taxes to be received by the Rolling Meadows Park District during the fiscal year is \$5,953,000. This includes \$125,000 of Corporate Personal Property Replacement Tax funds to be allocated to the General Fund.

SECTION 4. Each of the sums of money set forth in Section 2 hereof and the aggregate thereof (\$13,494,000) are deemed necessary by the Board of Park Commissioners of the Rolling Meadows Park District to defray the necessary expenses and liabilities of the Rolling Meadows Park District for the fiscal year beginning May 1, 2026 and ending April 30, 2027.

SECTION 5.

- (a) That all unexpended balances or any item or items of any general appropriation made in this Ordinance be expended in making up an insufficiency in any item or items in the same general purpose of any like appropriation made for this ordinance.
- (b) That all unexpended balances from the annual appropriations in previous years are hereby reappropriated.
- (c) That this ordinance shall be in full force and effect from and after its passage, approval and publication according to law.

- (d) If any item or portion thereof, of this Budget and Appropriation Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such items or the remaining portion of this Ordinance.

SECTION 6. This ordinance shall be in full force and effect immediately upon its adoption, as provided by law. A certified copy of the Ordinance shall be filed with the County Clerk of Cook County, Illinois, together with the Certificate of Revenues of the Park District certifying revenues by source anticipated to be received by the Park District, within thirty (30) days after its passage and approval, as provided by law.

Presented this 26th day of May 2026
Approved this 26th day of May 2026

President, Board of Park Commissioners
Rolling Meadows Park District, Cook County, IL

ATTEST:

Secretary, Board of Park Commissioners
Rolling Meadows Park District, Cook County, IL

**PROPERTY TAX RECEIPTS, R.E.C. / C.A.R.E. and POOL PROGRAMS
COMPARISON REPORT
GROSS RECEIPTS FOR THE MONTH OF APRIL 2026**

CODE	PROGRAM	Apr-22	Apr-23	Apr-24	Apr-25	Apr-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	36,491	457,356	-	88,282	577,543	489,261	554.2%	1,313,128	1,332,697	1,523,468	1,665,486	1,707,146	41,660	2.5%
02-00-4111	Recreation Fund	29,793	312,004	-	35,422	381,983	346,561	978.4%	1,110,681	1,007,059	1,146,413	1,224,861	1,129,095	(95,766)	-7.8%
03-00-4111	Bond Fund	35,994	420,454	-	43,150	496,248	453,098	1050.1%	1,317,788	1,250,163	1,377,513	1,471,353	1,439,017	(32,336)	-2.2%
04-00-4111	IMRF Fund	7,688	97,956	-	13,423	91,426	78,003	581.1%	291,443	279,082	256,547	260,581	270,244	9,663	3.7%
04-50-4111	SS / Medicare Fund	7,794	91,082	-	18,224	103,503	85,279	467.9%	279,090	269,260	270,977	290,895	305,942	15,047	5.2%
05-00-4111	Insurance Fund	4,887	67,022	-	10,185	71,072	60,887	597.8%	176,308	183,764	184,539	202,903	210,080	7,177	3.5%
06-00-4111	Audit/Appraisal Fund	721	7,905	-	966	11,385	10,419	1078.6%	25,545	24,161	28,621	33,405	33,653	248	0.7%
07-00-4111	Paving/Lighting Fund	1,094	11,699	-	2,304	13,755	11,451	497.0%	39,180	34,639	35,226	38,957	40,658	1,701	4.4%
08-00-4111	NWSRA Fund	8,744	88,429	-	17,506	110,033	92,527	528.5%	313,274	269,491	294,536	333,945	325,244	(8,701)	-2.6%
01-00-4230	Replacement Tax	46,611	34,404	13,502	7,232	10,331	3,099	42.9%	223,193	292,573	211,549	129,888	124,421	(5,467)	-4.2%
TOTAL TAXES		179,817	1,588,311	13,502	236,694	1,867,279	1,630,585	688.9%	5,089,630	4,942,889	5,329,389	5,652,274	5,585,500	(66,774)	-1.2%

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

CODE	PROGRAM	Apr-22	Apr-23	Apr-24	Apr-25	Apr-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	32,599	(5,654)	-14.8%	307,655	405,866	423,821	324,829	417,218	92,389	28.4%
TOTAL CARE/REC		40,102	45,164	46,486	38,253	32,599	(5,654)	-14.8%	328,174	405,866	423,821	324,829	417,218	92,389	28.4%

NELSON SPORTS COMPLEX

CODE	PROGRAM	Apr-22	Apr-23	Apr-24	Apr-25	Apr-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 APRIL 2026

CODE	PROGRAM	Apr-22	Apr-23	Apr-24	Apr-25	Apr-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	370	445	-	(445)	0.0%	13,353	9,542	5,509	4,490	7,514	3,024	67.3%
4301	Adult Leagues	-	-	47	-	2,080	2,080	100.0%	6,092	3,250	6,174	11,702	17,408	5,706	48.8%
4305	Adult Memberships	655	564	2,705	2,055	55	(2,000)	-97.3%	7,422	7,897	9,075	7,195	4,770	(2,425)	-33.7%
4306	Adult Luncheons	-	35	(16)	-	(10)	(10)	0.0%	1,092	3,042	5,836	5,694	1,405	(4,289)	-75.3%
4307	Adult Programs	350	205	1,000	288	255	(33)	-11.5%	2,695	1,884	2,478	3,136	4,353	1,217	38.8%
4308	Adult Special Events / Trips	1,189	786	1,643	3,327	1,655	(1,672)	-50.3%	5,808	10,521	11,070	62,737	28,752	(33,985)	-54.2%
4309	Adult Sponsorships/Donations	-	-	-	-	250	250	100.0%	-	-	350	225	250	25	11.1%
TOTAL ADULT / SENIOR PROGRAMS		3,299	1,891	5,749	6,115	4,285	(1,830)	-29.9%	36,462	36,136	40,492	95,179	64,452	(30,727)	-32.3%
4320	Fitness Center Passes	386	344	1,386	7,842	1,893	(5,949)	-75.9%	5,907	6,002	13,028	19,011	24,846	5,835	30.7%
4330	Pilates Programs	2,784	160	4,452	234	2,693	2,459	1050.9%	22,014	19,585	26,298	25,298	42,224	16,926	66.9%
4400	Youth Leagues	3	11,631	538	195	220	25	12.8%	67,080	8,155	7,323	10,447	747	(9,700)	-92.8%
4401	Youth Sponsorships	-	-	-	-	-	-	0.0%	400	-	-	242	-	(242)	-100.0%
4402	Sport Camps / Classes	410	1,073	2,974	6,188	5,488	(700)	-11.3%	23,035	25,258	34,036	61,496	40,635	(20,861)	-33.9%
4403	Gymnastics Programming	31,201	2,320	1,317	15,584	15,785	201	1.3%	140,559	148,967	216,560	260,666	329,400	68,734	26.4%
4404	Affiliate / Other	-	-	-	-	-	-	0.0%	-	330	-	-	-	-	0.0%
4405	Field Rental Fees / Lighting Fees	4,150	907	-	5,738	4,461	(1,277)	-22.3%	36,150	46,073	67,456	114,816	126,208	11,392	9.9%
4406	Youth Leagues - Baseball	-	-	2,025	2,920	3,151	231	7.9%	-	31,676	30,165	41,062	29,527	(11,535)	-28.1%
4407	Youth Leagues - Basketball	-	-	-	132	-	(132)	-100.0%	-	15,064	16,087	16,541	18,610	2,069	12.5%
4408	Youth Leagues - Football	-	-	-	7,285	274	(7,011)	-96.2%	-	44,058	53,935	63,932	54,724	(9,208)	-14.4%
TOTAL ATHLETICS		38,934	16,435	12,692	46,118	33,965	(12,153)	-26.4%	295,145	345,168	464,888	613,511	666,921	53,410	8.7%
4420	Day Camp Programs	-	255	305	-	-	-	0.0%	123,467	214,070	227,316	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	278	151	-	(151)	-100.0%	-	11,692	16,105	25,439	27,680	2,241	8.8%
TOTAL CAMP PROGRAMS		-	4,997	583	151	-	(151)	-100.0%	132,809	242,202	265,674	348,388	333,066	(15,322)	-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	-	-	-	-	0.0%	(74)	2,567	6,612	5,530	4,731	(799)	-14.4%
4440	Youth Programs	20	1,782	229	519	1,102	583	112.3%	23,036	20,351	24,414	17,603	11,621	(5,982)	-34.0%
4441	Martial Arts	-	-	2,180	4,514	3,464	(1,050)	-23.3%	-	-	19,500	26,050	18,523	(7,527)	-28.9%
4450	Teen Programs	-	-	-	-	-	-	0.0%	-	313	-	-	-	-	0.0%
TOTAL YOUTH/TEEN PROGRAMS		20	1,782	2,409	5,033	4,566	(467)	-9.3%	23,036	20,664	43,914	43,653	30,144	(13,509)	-30.9%
4500	PreSchool Programs	19,365	16,099	25,306	29,554	16,655	(12,899)	-43.6%	154,030	166,552	175,126	233,047	245,619	12,572	5.4%
4501	Early Childhood Programs	4,335	11,309	5,920	286	-	(286)	-100.0%	61,526	112,332	125,055	129,362	138,785	9,423	7.3%
4502	Early Childhood Other	-	-	-	-	-	-	0.0%	-	-	-	-	-	-	0.0%
TOTAL EARLY CHILDHOOD / PRESCHOOL		23,700	27,408	31,226	29,840	16,655	(13,185)	-44.2%	215,556	278,884	300,181	362,409	384,404	21,995	6.1%
4600	Special Events (charge)	-	331	-	918	45	(873)	-95.1%	8,521	10,372	9,358	15,825	13,653	(2,172)	-13.7%
4601	Special Events - (free)	-	-	-	-	-	-	0.0%	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	-	918	45	(873)	-95.1%	10,642	11,532	10,883	20,680	16,032	(4,648)	-22.5%
4700	Community Center Rentals	1,788	2,238	6,833	5,040	3,184	(1,856)	-36.8%	32,500	58,181	75,576	79,023	96,425	17,402	22.0%
4705	Park Central Rentals	3,390	4,561	3,718	6,100	6,122	22	0.4%	32,155	45,035	53,481	69,720	106,038	36,318	52.1%
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	3,082	5,070	5,182	112	2.2%	25,766	31,547	52,277	63,784	85,592	21,808	34.2%
TOTAL RENTALS		7,836	9,634	13,633	16,210	14,488	(1,722)	-10.6%	96,881	142,551	191,719	221,562	295,905	74,343	33.6%
4800	Opera in Focus	11	54	111	-	1,634	1,634	100.0%	235	1,190	1,770	1,990	14,120	12,130	609.5%
4900	Other	-	-	-	839	-	(839)	0.0%	-	190	245	839	309	(530)	-63.2%
TOTAL OTHER		11	54	111	839	1,634	795	94.8%	235	1,380	2,015	2,829	14,429	11,600	410.0%
TOTAL RECREATION PROGRAMS		73,800	62,915	66,403	105,224	75,638	(29,586)	-28.1%	810,692	1,081,084	1,326,378	1,713,741	1,810,084	96,343	5.6%

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

CODE	PROGRAM	Apr-22	Apr-23	Apr-24	Apr-25	Apr-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	620	990	670	(320)	-32.3%	13,263	19,139	13,288	24,398	23,254	(1,144)	-4.7%
4502	Daily Admissions - NSC	5,584	9,737	4,544	5,238	4,313	(925)	-17.7%	59,006	87,942	102,014	112,966	120,388	7,422	6.6%
4503	Daily Admissions - WM	207	1,045	508	145	280	135	93.1%	848	8,029	8,355	7,457	1,860	(5,597)	-75.1%
4504	Skate Rentals - NSC	1,374	2,404	944	1,476	947	(529)	-35.8%	17,487	23,123	27,510	32,705	33,178	473	1.4%
4505	Skate Rentals - WM	59	85	35	135	190	55	40.7%	5,060	676	1,228	1,367	2,595	1,228	89.8%
4509	Misc. Public Skate	(3)	(51)	192	-	-	(192)	0.0%	38	2,208	192	-	-	(192)	0.0%
TOTAL PUBLIC SKATE		7,471	13,595	6,843	7,984	6,400	(1,776)	-22.2%	95,702	141,117	152,587	178,893	181,275	2,190	1.2%
4511	L-T Skate - Tots	27	(133)	18	2,992	(185)	(3,177)	-100.0%	52,172	46,144	63,944	68,964	61,844	(7,120)	-10.3%
4512	L-T Skate - Youth	159	148	(167)	9,523	101	(9,422)	-98.9%	178,094	109,175	169,906	255,413	231,786	(23,627)	-9.3%
4513	L-T Skate - Adults	20	66	18	1,080	40	(1,040)	-96.3%	14,057	10,737	18,945	24,053	22,390	(1,663)	-6.9%
4514	Free Style Ice	6,435	11,820	11,140	11,570	7,838	(3,732)	-32.3%	96,383	101,038	112,530	119,439	94,933	(24,506)	-20.5%
4516	Skate Rentals - Programs	84	-	-	-	-	-	0.0%	7,160	1,350	-	-	-	-	0.0%
4517	ISI	87	270	-	-	-	-	0.0%	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	11,009	25,165	7,794	(17,371)	-69.0%	349,629	270,792	367,307	469,192	411,006	(58,186)	-12.4%
4521	Premite Hockey	-	9,827	2,340	1,395	1,503	108	7.7%	40,764	40,788	49,759	63,720	89,770	26,050	40.9%
4523	Youth Hockey	78,515	49,566	35,405	24,203	28,043	3,840	15.9%	442,420	397,870	430,622	458,433	439,389	(19,044)	-4.2%
4525	Adult Hockey	9,028	8,400	15,356	36,149	30,450	(5,699)	0.0%	90,476	80,028	102,545	145,865	148,430	2,565	1.8%
4527	Open Hockey	250	530	460	1,260	3,300	2,040	161.9%	2,612	3,830	6,290	12,240	29,455	17,215	140.6%
TOTAL HOCKEY		87,793	68,323	53,561	63,007	63,296	289	0.5%	576,272	522,516	589,216	680,258	707,044	26,786	3.9%
4532	Ice Rental - WM & NSC	64,530	56,804	42,965	89,931	44,381	(45,550)	-50.6%	443,307	545,501	559,818	711,530	561,261	(150,269)	-21.1%
4533	Special Events	99	1,252	39,814	56,155	18,264	(37,891)	-67.5%	1,539	31,908	57,724	79,554	45,395	(34,159)	-42.9%
4535	Shooting Room Rental	-	-	-	-	-	-	0.0%	1,118	1,743	865	946	535	(411)	-43.4%
4536	Room Rental - WM / NSC	2,035	3,062	1,925	3,470	3,093	(377)	-10.9%	5,120	28,038	44,216	43,205	41,678	(1,527)	-3.5%
4537	Arcade - WM	-	-	-	-	-	-	0.0%	-	-	-	-	-	-	0.0%
4538	Fitness Room Rental - WM	3,150	1,500	275	230	240	10	4.3%	12,100	8,841	5,630	9,572	3,840	(5,732)	-59.9%
4539	Misc. Operations	-	-	271	100	100	-	0.0%	137	120	3,187	6,474	4,650	(1,824)	-28.2%
4540	Sponsorships / Donations	895	-	-	-	1,300	1,300	100.0%	4,220	5,140	7,162	2,965	1,410	(1,555)	-52.4%
4600	Concession Rent - WM / NSC	-	100	100	100	-	(100)	-100.0%	-	1,000	1,200	1,200	400	(800)	-66.7%
4605	Vending Machines - WM / NSC	-	-	-	-	-	-	0.0%	-	62	-	-	3,321	3,321	100.0%
4610	Other Concession - WM / NSC	-	-	-	-	-	-	0.0%	-	-	-	-	-	-	0.0%
TOTAL OPERATIONS		70,709	62,718	85,350	149,986	67,378	(82,608)	-55.1%	467,541	622,353	679,802	855,446	662,490	(192,956)	-22.6%
TOTAL ICE ARENA		172,785	156,807	156,763	246,142	144,868	(101,466)	-41.2%	1,489,144	1,556,778	1,788,912	2,183,789	1,961,815	(222,166)	-10.2%

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2026

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	577,542.58	732.9	832,000.00	906,450.47	8.9
01-00-4112	Property Taxes-General FPY	69,333.33	0.00	100.0	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	10,330.92	(17.3)	150,000.00	124,420.90	(17.0)
01-00-4300	Other-General Corp Fund	0.00	0.00	0.0	0.00	2,016.48	100.0
01-00-4510	Interest Earnings	4,166.66	5,271.88	26.5	50,000.00	60,109.30	20.2
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	0.00	100.0	12,520.00	59,822.78	377.8
01-00-4750	Cell Tower - Kimball Hill	2,100.00	0.00	100.0	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	593,145.38	274.2	1,901,720.00	1,980,650.48	4.1
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	32,822.45	(89.3)	208,000.00	264,308.81	(27.0)
01-01-6002	Comms & Marketing Salaries	5,460.00	7,382.12	(35.2)	65,520.00	63,999.03	2.3
01-01-6003	Clerical Salaries	5,666.66	2,346.00	58.6	68,000.00	44,438.64	34.6
01-01-6011	Office Supplies	416.66	412.75	0.9	5,000.00	6,438.04	(28.7)
01-01-6012	Professional Services	14,583.33	14,278.52	2.0	175,000.00	114,722.61	34.4
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	114.95	72.4	5,000.00	4,409.72	11.8
01-01-6015	Publicity & Public Relations	1,541.66	0.00	100.0	18,500.00	14,777.14	20.1
01-01-6016	Memberships & Subscriptions	1,333.33	0.00	100.0	16,000.00	14,492.84	9.4
01-01-6017	Conferences, Education & Travel	1,333.33	150.00	88.7	16,000.00	15,033.05	6.0
01-01-6019	Insurance & Employee Benefits	14,583.33	13,541.48	7.1	175,000.00	130,295.46	25.5
01-01-6024	Svc/Maint Contract-Office Eqpt	2,500.00	1,837.46	26.5	30,000.00	26,848.64	10.5
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	352.32	(87.9)	2,250.00	2,900.32	(28.9)
TOTAL EXPENSES: ADMINISTRATION		65,489.12	73,238.05	(11.8)	785,870.00	703,297.56	10.5

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2026

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
PARKS EXPENSES							
01-02-6201	Administrative Salaries	5,416.66	7,485.72	(38.2)	65,000.00	65,536.62	(0.8)
01-02-6202	Full Time Salaries	38,666.66	53,695.02	(38.8)	464,000.00	469,882.99	(1.2)
01-02-6203	Part Time Wages	2,833.33	(5,047.56)	278.1	34,000.00	33,851.15	0.4
01-02-6211	Vehicle Supplies	833.33	1,116.09	(33.9)	10,000.00	4,892.66	51.0
01-02-6212	Contracted Vehicle Maintenance	2,500.00	11,489.77	(359.5)	30,000.00	42,187.58	(40.6)
01-02-6213	Gas and Oil	2,916.66	0.00	100.0	35,000.00	19,535.92	44.1
01-02-6214	Utilities-Parks Dept.	6,250.00	5,941.97	4.9	75,000.00	69,201.80	7.7
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	20,080.96	(244.2)	70,000.00	60,440.41	13.6
01-02-6222	Repairs Maintenance Supplies	2,083.33	1,888.21	9.3	25,000.00	19,651.81	21.3
01-02-6223	General Maintenance Supplies	2,500.00	79.87	96.8	30,000.00	14,170.15	52.7
01-02-6224	Contracted Maintenance Svcs	8,333.33	4,441.15	46.7	100,000.00	81,278.24	18.7
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	8,030.00	(285.4)	25,000.00	30,209.92	(20.8)
01-02-6240	Site & Maintenance Equipment	2,500.00	1,108.78	55.6	30,000.00	11,880.13	60.4
01-02-6418	Uniforms - Parks	666.66	1,945.69	(191.8)	8,000.00	5,780.61	27.7
01-02-6640	Memberships & Licenses	250.00	41.00	83.6	3,000.00	9,700.83	(223.3)
TOTAL EXPENSES: PARKS		88,333.28	112,296.67	(27.1)	1,060,000.00	954,755.14	9.9
TOTAL FUND REVENUES		158,476.65	593,145.38	274.2	1,901,720.00	1,980,650.48	4.1
TOTAL FUND EXPENSES		153,822.40	185,534.72	(20.6)	1,845,870.00	1,658,052.70	10.1
FUND SURPLUS (DEFICIT)		4,654.25	407,610.66	8657.8	55,850.00	322,597.78	477.6

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2026

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	381,982.78	657.6	605,000.00	599,520.24	(0.9)
02-00-4112	Property Taxes-Recreation FPY	50,416.66	0.00	100.0	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	10,100.16	51.5	80,000.00	115,627.63	44.5
TOTAL REVENUES: ADMINISTRATION		107,499.98	392,082.94	264.7	1,290,000.00	1,244,722.55	(3.5)
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	2,080.00	22.0	20,454.00	17,407.50	(14.8)
02-02-4305	Adult Activity Center Mmbrshps	939.16	55.00	(94.1)	11,270.00	4,770.00	(57.6)
02-02-4306	Adult Activity Center Luncheon	515.00	(10.00)	(101.9)	6,180.00	1,405.00	(77.2)
02-02-4307	Senior Programs	104.16	255.00	144.8	1,250.00	4,352.50	248.2
02-02-4308	Adult Activity Day Trips	523.66	1,655.00	216.0	6,284.00	28,751.99	357.5
02-02-4309	Adult Activity Ctr Sponsorship	0.00	250.00	100.0	0.00	250.00	100.0
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	1,564.50	50.8	12,450.00	15,638.50	25.6
02-02-4321	Fitness Programming	1,183.50	328.00	(72.2)	14,202.00	9,207.60	(35.1)
02-02-4330	Pilates Programs	2,083.33	2,692.50	29.2	25,000.00	42,224.16	68.9
02-02-4340	Zumba Programs	0.00	0.00	0.0	0.00	0.00	0.0
02-02-4400	Youth Leagues	731.25	220.00	(69.9)	8,775.00	747.00	(91.4)
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	5,488.00	41.4	46,555.00	40,635.22	(12.7)
02-02-4403	Gymnastics Programming	18,333.33	15,785.00	(13.9)	220,000.00	329,399.65	49.7
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	4,461.25	(47.6)	102,250.00	126,208.25	23.4
02-02-4406	Youth Leagues - Baseball	2,273.33	3,150.83	38.6	27,280.00	29,527.33	8.2

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2026

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	0.00	100.0	18,135.00	18,610.00	2.6
02-02-4408	Youth Leagues - Football	5,029.16	274.00	(94.5)	60,350.00	54,724.25	(9.3)
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	1,102.00	(11.8)	15,000.00	11,620.60	(22.5)
02-02-4441	Martial Arts	2,240.83	3,464.00	54.5	26,890.00	18,523.00	(31.1)
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	16,699.00	(7.1)	215,800.00	245,619.17	13.8
02-02-4501	Early Childhood Programs	7,949.16	(43.99)	(100.5)	95,390.00	82,953.08	(13.0)
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	45.00	(95.1)	11,110.00	13,653.00	22.8
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	3,183.75	(41.7)	65,620.00	96,425.25	46.9
02-02-4705	Park Central Rentals	5,270.83	6,121.50	16.1	63,250.00	106,037.75	67.6
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	5,182.25	5.8	58,750.00	85,591.99	45.6
02-02-4800	Opera in Focus	125.00	1,634.00	1207.2	1,500.00	14,120.20	841.3
02-02-4900	Other	0.00	0.00	0.0	0.00	308.70	100.0
TOTAL REVENUES: GENERAL RECREATION PROGRAMS		130,203.90	75,636.59	(41.9)	1,562,448.00	1,784,003.40	14.1
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
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 FOR 12 PERIODS ENDING APRIL 30, 2026

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	670.00	(55.3)	18,000.00	23,253.50	29.1
02-05-4502	Daily Admissions-Public Skate	7,708.33	4,313.00	(44.0)	92,500.00	120,388.00	30.1
02-05-4503	Daily Admissions-West Meadows	0.00	280.00	100.0	0.00	1,860.00	100.0
02-05-4504	Public Skate Rentals	2,083.33	947.00	(54.5)	25,000.00	33,178.00	32.7
02-05-4505	Skate Sharpening	66.66	190.00	185.0	800.00	2,595.00	224.3
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	(185.50)	(105.5)	40,000.00	61,844.37	54.6
02-05-4512	Learn to Skate-Youth	15,416.66	101.00	(99.3)	185,000.00	231,786.02	25.2
02-05-4513	Learn to Skate-Adults	1,166.66	40.00	(96.5)	14,000.00	22,389.57	59.9
02-05-4514	Free Style Ice	7,500.00	7,838.00	4.5	90,000.00	94,933.00	5.4
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	1,502.50	(67.2)	55,000.00	89,770.00	63.2
02-05-4523	Youth Hockey	39,583.33	28,042.50	(29.1)	475,000.00	439,388.76	(7.5)
02-05-4525	Adult Hockey	9,166.66	30,450.00	232.1	110,000.00	148,430.00	34.9
02-05-4527	Open Hockey	583.33	3,300.00	465.7	7,000.00	29,455.00	320.7
02-05-4532	Ice Rental (S.C. & W.M.)	47,916.66	44,380.95	(7.3)	575,000.00	561,260.77	(2.3)
02-05-4533	Special Events - Ice Show	5,166.66	18,264.45	253.5	62,000.00	45,395.25	(26.7)
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	3,093.00	3.1	36,000.00	41,678.00	15.7
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	240.00	(42.4)	5,000.00	3,840.00	(23.2)
02-05-4539	Miscellaneous Operations	166.66	100.00	(40.0)	2,000.00	4,650.49	132.5
02-05-4540	Sponsorships/Donations	250.00	1,300.00	420.0	3,000.00	1,410.00	(53.0)
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	3,320.97	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	144,866.90	(3.3)	1,799,000.00	1,961,814.95	9.0
GOLF							
REVENUES							
02-06-4350	Golf Reservations	0.00	2,161.42	100.0	0.00	2,161.42	100.0
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	2,161.42	100.0	0.00	2,161.42	100.0

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 12 PERIODS ENDING APRIL 30, 2026

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	(239.00)	100.0	0.00	27,440.74	100.0
02-07-4308	R.E.C. Payments	28,574.16	32,838.35	14.9	342,890.00	417,218.07	21.6
TOTAL REVENUES: R.E.C f/k/a C.A.R.E.		28,574.16	32,599.35	14.0	342,890.00	444,658.81	29.6
RECREATION & MAINTENANCE (RAM)							
EXPENSES							
02-01-6301	Administrative Salaries	27,083.33	34,252.87	(26.4)	325,000.00	304,308.64	6.3
02-01-6302	Full Time Supervisor Wages	29,166.66	28,260.92	3.1	350,000.00	262,775.49	24.9
02-01-6303	Part Time Supervisor Wages	5,833.33	6,419.38	(10.0)	70,000.00	71,601.03	(2.2)
02-01-6304	Clerical Salaries & Wages	7,916.66	11,282.76	(42.5)	95,000.00	110,445.61	(16.2)
02-01-6305	Full Time Maintenance Salaries	22,500.00	24,381.30	(8.3)	270,000.00	234,087.33	13.3
02-01-6306	Part Time Maintenance Wages	4,166.66	7,865.77	(88.7)	50,000.00	55,954.32	(11.9)
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	551.20	39.8	11,000.00	11,280.08	(2.5)
02-01-6312	Utilities-RAM	18,750.00	15,040.82	19.7	225,000.00	189,156.07	15.9
02-01-6313	Program Guide & Postage	2,983.33	11,950.00	(300.5)	35,800.00	36,500.00	(1.9)
02-01-6314	Memberships & Subscriptions	1,083.33	0.00	100.0	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	34,883.67	(11.6)	375,000.00	355,189.28	5.2
02-01-6321	Recreation Maint. Supplies	4,583.33	287.00	93.7	55,000.00	49,664.29	9.7
02-01-6322	Contracted Recreation Maint	4,583.33	3,403.49	25.7	55,000.00	68,447.03	(24.4)
02-01-6323	Svc/Maint Agreements-Office Eq	583.33	1,532.80	(162.7)	7,000.00	16,495.23	(135.6)
02-01-6324	Recreation Maint Equipment	1,250.00	0.00	100.0	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	0.00	100.0	18,535.00	11,591.70	37.4
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	10,387.74	(19.1)
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	48.94	78.6	2,750.00	65.93	97.6
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	180,160.92	(7.3)	2,013,845.00	1,824,345.40	9.4
GENERAL RECREATION PROGRAMS							
EXPENSES							
02-02-6331	Pilates Prog Contractual-Admin	216.66	250.00	(15.3)	2,600.00	2,943.75	(13.2)
02-02-6333	Pilates Programs Contractual	1,227.50	1,860.00	(51.5)	14,730.00	22,485.00	(52.6)
02-02-6334	Pilates Programs Supplies	66.66	0.00	100.0	800.00	964.98	(20.6)

ROLLING MEADOWS PARK DISTRICT
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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	0.00	100.0	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	0.00	0.0	0.00	1,581.00	100.0
02-02-6347	Contractual Athletic Programs	3,317.50	5,316.80	(60.2)	39,810.00	24,772.05	37.7
02-02-6348	Baseball - Contractual	535.41	1,750.00	(226.8)	6,425.00	2,260.00	64.8
02-02-6349	Basketball - Contractual	603.33	1,891.00	(213.4)	7,240.00	4,412.00	39.0
02-02-6350	Football - Contractual	1,250.00	4,200.00	(236.0)	15,000.00	7,704.52	48.6
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	0.00	100.0	4,100.00	5,867.24	(43.1)
02-02-6354	Football - Supplies	2,696.25	0.00	100.0	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	348.00	100.0	0.00	5,254.51	100.0
02-02-6365	Adult General Program Supplies	343.75	0.00	100.0	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	0.00	100.0	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	312.03	(6.2)	3,525.00	1,031.10	70.7
02-02-6409	Adult Activity Center Day Trip	269.16	0.00	100.0	3,230.00	13,855.65	(328.9)
02-02-6415	Gymnastics Salaries	8,341.66	16,558.07	(98.5)	100,100.00	132,831.90	(32.7)
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	0.00	100.0	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	281.10	97.9	160,340.00	150,452.18	6.1
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	0.00	100.0	12,400.00	10,913.00	11.9
02-02-6426	School Day Out-Salaries	822.91	3,007.36	(265.4)	9,875.00	10,832.68	(9.7)
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	388.23	(153.2)	1,840.00	2,094.53	(13.8)
02-02-6432	Dance Salaries - Do Not Use	0.00	0.00	0.0	0.00	0.00	0.0
02-02-6433	Dance Programs Contractual	0.00	0.00	0.0	0.00	0.00	0.0
02-02-6434	Dance Program Supplies	37.50	0.00	100.0	450.00	348.07	22.6

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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	3,186.30	(71.9)	22,240.00	15,554.24	30.0
02-02-6443	Youth Programs Contractual	599.16	770.00	(28.5)	7,190.00	5,134.40	28.5
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	11,227.96	5.9	143,260.00	83,760.03	41.5
02-02-6452	EC/PreSchool Salaries	13,291.66	18,035.33	(35.6)	159,500.00	137,486.48	13.8
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	0.00	100.0	11,600.00	1,942.21	83.2
02-02-6455	Preschool Supplies	550.00	0.00	100.0	6,600.00	3,620.90	45.1
02-02-6456	Early Childhood Camp Supplies	158.33	55.73	64.8	1,900.00	899.57	52.6
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	0.00	100.0	7,900.00	100.00	98.7
02-02-6460	Special Events Salary (Charge)	0.00	42.90	100.0	0.00	427.05	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	0.00	100.0	5,260.00	7,641.34	(45.2)
02-02-6465	Special Event Free Supplies	133.33	350.00	(162.5)	1,600.00	7,580.56	(373.7)
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	4,661.51	0.1	56,000.00	43,707.59	21.9
02-02-6472	Building Supervisor Salaries	0.00	1,771.76	100.0	0.00	13,148.87	100.0
02-02-6474	Rental Event Supplies	208.33	0.00	100.0	2,500.00	6,792.69	(171.7)
02-02-6480	Recreation Equipment	2,500.00	14,260.00	(470.4)	30,000.00	28,959.97	3.4
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	90,524.08	(3.2)	1,077,354.00	947,993.88	12.0
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	15,459.15	(827.5)	20,000.00	18,742.74	6.2
02-04-6614	Contracted Maint/Oper Supplies	2,375.00	0.00	100.0	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	15,459.15	32.1	273,500.00	252,373.15	7.7

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2026

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	42,498.47	(28.1)	398,000.00	362,452.30	8.9
02-05-6501	Part Time Supervisor Wages	8,666.66	12,142.12	(40.1)	104,000.00	120,801.73	(16.1)
02-05-6502	Full Time Clerical Salaries	8,583.33	12,493.24	(45.5)	103,000.00	103,777.63	(0.7)
02-05-6503	Part Time Clerical Wages	0.00	7.50	100.0	0.00	7,957.09	100.0
02-05-6505	Full Time Maintenance Salaries	15,000.00	16,541.83	(10.2)	180,000.00	159,839.48	11.2
02-05-6506	Part Time Maintenance Wages	833.33	7,692.12	(823.0)	10,000.00	8,003.72	19.9
02-05-6507	Public Skate Wages	2,166.66	3,244.55	(49.7)	26,000.00	29,549.49	(13.6)
02-05-6508	Learn to Skate Wages	5,833.33	17,391.42	(198.1)	70,000.00	86,916.62	(24.1)
02-05-6509	Hockey Wages	2,083.33	3,118.85	(49.7)	25,000.00	36,977.96	(47.9)
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	5,127.13	(75.7)	35,000.00	47,551.68	(35.8)
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	37,560.79	(25.2)	360,000.00	329,694.85	8.4
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	7,000.00	(670.6)	10,900.00	14,738.50	(35.2)
02-05-6519	Ice Rental Expense	0.00	0.00	0.0	0.00	0.00	0.0
02-05-6520	Hockey/Skating Contractual Ser	6,250.00	0.00	100.0	75,000.00	43,993.00	41.3
02-05-6522	Contracted Maintenance Svcs	17,083.33	28,824.72	(68.7)	205,000.00	178,096.73	13.1
02-05-6540	Office Supplies	166.66	0.00	100.0	2,000.00	7,221.49	(261.0)
02-05-6541	Program Supplies - Youth	4,583.33	40.00	99.1	55,000.00	86,293.17	(56.9)
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	0.00	100.0	2,500.00	4,015.51	(60.6)
02-05-6544	Program Supplies - Public Skat	437.50	0.00	100.0	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	0.00	100.0	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	193,682.74	(33.6)	1,711,650.00	1,647,413.82	3.7
GOLF							
EXPENSES							
02-06-6701	Golf PT Staff Wages	0.00	119.63	100.0	0.00	119.63	100.0
02-06-7001	Golf Supplies/Operations	0.00	0.00	0.0	0.00	99.88	100.0
TOTAL EXPENSES: GOLF		0.00	119.63	100.0	0.00	219.51	100.0
R.E.C f/k/a C.A.R.E.							
EXPENSES							
02-07-7201	REC Supervisory Salaries	1,250.00	1,546.15	(23.6)	15,000.00	13,401.49	10.6

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2026

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	21,514.75	(50.7)	171,275.00	157,746.16	7.9
02-07-7203	REC Clerical Wages	525.00	767.05	(46.1)	6,300.00	6,832.79	(8.4)
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	0.00	0.0	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	8,212.50	(229.2)	29,930.00	32,930.30	(10.0)
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	0.00	100.0	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	32,040.45	(60.2)	240,005.00	224,089.52	6.6
TOTAL FUND REVENUES		426,694.60	647,347.20	51.7	5,120,338.00	5,577,014.63	8.9
TOTAL FUND EXPENSES		443,237.44	511,986.97	(15.5)	5,316,354.00	4,896,435.28	7.9
FUND SURPLUS (DEFICIT)		(16,542.84)	135,360.23	(918.2)	(196,016.00)	680,579.35	(447.2)

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2026

FUND: BOND FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	496,248.07	708.0	737,000.00	778,859.11	5.6
03-00-4112	Property Taxes-Bond FPY	61,416.66	0.00	100.0	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	3,102.19	100.0	0.00	35,514.22	100.0
TOTAL REVENUES: BOND & INTEREST		122,833.32	499,350.26	306.5	1,474,000.00	1,474,531.60	0.0
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	1,410,969.42	100.0
TOTAL EXPENSES: BOND & INTEREST		117,580.74	0.00	100.0	1,410,969.00	1,410,969.42	0.0
TOTAL FUND REVENUES		122,833.32	499,350.26	306.5	1,474,000.00	1,474,531.60	0.0
TOTAL FUND EXPENSES		117,580.74	0.00	100.0	1,410,969.00	1,410,969.42	0.0
FUND SURPLUS (DEFICIT)		5,252.58	499,350.26	9406.7	63,031.00	63,562.18	0.8

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2026

FUND: IMRF / SOCIAL SECURITY FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	91,426.01	728.0	132,500.00	143,492.71	8.3
04-00-4112	Property Taxes-I.M.R.F. FPY	11,041.66	0.00	100.0	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	91,426.01	314.0	265,000.00	270,244.23	1.9
SS / MEDICARE REVENUES							
04-50-4111	Property Taxes-SS/Medicare CY	12,500.00	103,502.81	728.0	150,000.00	162,447.19	8.3
04-50-4112	Property Taxes-SS/Medicare FPY	12,500.00	0.00	100.0	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	103,502.81	314.0	300,000.00	305,941.79	1.9
IMRF EXPENSES							
04-00-6212	IMRF - Employer Contribution	20,833.33	26,209.05	(25.8)	250,000.00	222,706.51	10.9
TOTAL EXPENSES: IMRF		20,833.33	26,209.05	(25.8)	250,000.00	222,706.51	10.9
SS / MEDICARE EXPENSES							
04-50-6213	FICA - Employer Contribution	20,000.00	24,597.23	(22.9)	240,000.00	223,746.10	6.7
04-50-6214	Medicare - Employer Contrib	4,166.66	5,752.86	(38.0)	50,000.00	52,328.55	(4.6)
TOTAL EXPENSES: SS / MEDICARE		24,166.66	30,350.09	(25.5)	290,000.00	276,074.65	4.8
TOTAL FUND REVENUES		47,083.32	194,928.82	314.0	565,000.00	576,186.02	1.9
TOTAL FUND EXPENSES		44,999.99	56,559.14	(25.6)	540,000.00	498,781.16	7.6
FUND SURPLUS (DEFICIT)		2,083.33	138,369.68	6541.7	25,000.00	77,404.86	209.6

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2026

FUND: INSURANCE FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	71,072.08	728.0	103,000.00	111,547.30	8.3
05-00-4112	Property Taxes-Insurance FPY	8,583.33	0.00	100.0	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	71,072.08	314.0	206,000.00	210,080.46	1.9
INSURANCE EXPENSES							
05-00-6101	Risk Management Salaries	1,666.66	2,174.97	(30.5)	20,000.00	18,937.28	5.3
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	105.00	100.0	0.00	1,505.00	100.0
05-00-6380	Insur-General Liability P & C	7,083.33	28,654.80	(304.5)	85,000.00	98,645.51	(16.0)
05-00-6381	Insur-Workers Compensation	3,500.00	12,966.99	(270.4)	42,000.00	49,754.22	(18.4)
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	0.00	100.0	8,000.00	8,062.34	(0.7)
05-00-6540	Insur-Safety Equipment/Improv	1,250.00	3,137.17	(150.9)	15,000.00	4,908.08	67.2
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	47,038.93	(218.9)	177,000.00	183,277.03	(3.5)
TOTAL FUND REVENUES		17,166.66	71,072.08	314.0	206,000.00	210,080.46	1.9
TOTAL FUND EXPENSES		14,749.97	47,038.93	(218.9)	177,000.00	183,277.03	(3.5)
FUND SURPLUS (DEFICIT)		2,416.69	24,033.15	894.4	29,000.00	26,803.43	(7.5)

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2026

FUND: AUDIT FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	11,385.20	728.0	16,500.00	17,869.02	8.3
06-00-4112	Property Taxes-Audit Fund FPY	1,375.00	0.00	100.0	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	11,385.20	314.0	33,000.00	33,653.28	1.9
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	11,385.20	314.0	33,000.00	33,653.28	1.9
TOTAL FUND EXPENSES		2,666.66	0.00	100.0	32,000.00	21,510.00	32.7
FUND SURPLUS (DEFICIT)		83.34	11,385.20	3561.1	1,000.00	12,143.28	1114.3

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2026

FUND: PAVING & LIGHTING FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	13,754.82	725.2	20,000.00	21,588.13	7.9
07-00-4112	Property Taxes-Paving FPY	1,666.66	0.00	100.0	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	13,754.82	312.6	40,000.00	40,657.59	1.6
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	38,188.56	(281.8)
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	38,188.56	9.0
TOTAL FUND REVENUES		3,333.32	13,754.82	312.6	40,000.00	40,657.59	1.6
TOTAL FUND EXPENSES		3,499.99	0.00	100.0	42,000.00	38,188.56	9.0
FUND SURPLUS (DEFICIT)		(166.67)	13,754.82	(8352.7)	(2,000.00)	2,469.03	(223.4)

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2026

FUND: NWSRA FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	110,033.02	676.7	170,000.00	172,696.33	1.5
08-00-4112	Property Taxes-Special Rec FPY	14,166.66	0.00	100.0	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	110,033.02	288.3	340,000.00	325,244.31	(4.3)
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	58,454.71	(289.7)	180,000.00	146,316.53	18.7
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	58,454.71	(59.4)	440,000.00	151,316.96	65.6
TOTAL FUND REVENUES		28,333.32	110,033.02	288.3	340,000.00	325,244.31	(4.3)
TOTAL FUND EXPENSES		36,666.65	58,454.71	(59.4)	440,000.00	151,316.96	65.6
FUND SURPLUS (DEFICIT)		(8,333.33)	51,578.31	(718.9)	(100,000.00)	173,927.35	(273.9)

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING APRIL 30, 2026

FUND: WORKING CASH FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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 12 PERIODS ENDING APRIL 30, 2026

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	22,929.50	175.1	100,000.00	262,514.81	162.5
15-00-7100	Transfers from other Funds	0.00	0.00	0.0	0.00	1,410,969.42	100.0
TOTAL REVENUES: CAPITAL PROJECTS FUND		143,833.33	22,929.50	(84.0)	1,726,000.00	1,958,484.23	13.4
CAPITAL PROJECTS FUND EXPENSES							
15-00-6310	Professional Services	10,416.66	15,985.43	(53.4)	125,000.00	96,342.55	22.9
15-00-6530	Improvements & Renov-RAM	125,000.00	388,147.51	(210.5)	1,500,000.00	2,422,378.17	(61.4)
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	8,428.33	49.4	200,000.00	144,933.83	27.5
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	0.00	100.0	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	0.00	0.0	0.00	12,000.00	100.0
TOTAL EXPENSES: CAPITAL PROJECTS FUND		191,666.65	412,561.27	(115.2)	2,300,000.00	3,055,482.82	(32.8)
TOTAL FUND REVENUES		143,833.33	22,929.50	(84.0)	1,726,000.00	1,958,484.23	13.4
TOTAL FUND EXPENSES		191,666.65	412,561.27	(115.2)	2,300,000.00	3,055,482.82	(32.8)
FUND SURPLUS (DEFICIT)		(47,833.32)	(389,631.77)	714.5	(574,000.00)	(1,096,998.59)	91.1

GENERAL CORPORATE FUND
 ACTIVITY FROM 04/01/2026 TO 04/30/2026

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-01-1215	Accounts Receivable (FLEX/COBR PlanSource	1499		15910	04/14/26	1,160.09
			ACCOUNT TOTAL:			1,160.09
01-01-2260	Payroll Insurance Payable NCPERS Group Life Ins	0143	Premiums: May 2026	72987	04/22/26	16.00
			ACCOUNT TOTAL:			16.00
01-01-2262	Employee Insurance Payable Park Dist Risk Management	0028	Health premiums 3/1-3/31/26	15908	04/14/26	7,094.20
			ACCOUNT TOTAL:			7,094.20
01-01-6011	Office Supplies N.W.S.R.A. Crown Trophy	0134 0673	Switch Plate_Presidents Plaque	15907 72947	04/14/26 04/06/26	400.00 12.75
			ACCOUNT TOTAL:			412.75
01-01-6012	Professional Services Segal Consulting Huck Bouma PC Sterling Network Integration N.W.S.R.A. Sterling Network Integration Flexible Benefit Service LLC	1396 1393 1490 0134 1490 0788	GASB75 Actuarial Services General legal: Network Support IT Services IT Services Flex Admin Fee:	15928 72981 72995 15907 15915 72949	04/28/26 04/22/26 04/22/26 04/14/26 04/14/26 04/06/26	2,750.00 200.00 430.00 6,908.48 3,930.04 60.00
			ACCOUNT TOTAL:			14,278.52
01-01-6014	Employee Engagement Citi Cards	1461	Maintenance App Day	72943	04/06/26	114.95
			ACCOUNT TOTAL:			114.95
01-01-6017	Conferences, Education & Travel Park Dist Risk Management	0028	Chris Jordan: HELP1 Class	15908	04/14/26	150.00
			ACCOUNT TOTAL:			150.00
01-01-6019	Insurance & Employee Benefits					

GENERAL CORPORATE FUND
 ACTIVITY FROM 04/01/2026 TO 04/30/2026

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-01-6019	Insurance & Employee Benefits Park Dist Risk Management	0028	Health premiums 3/1/26-3/31/26	15908	04/14/26	13,541.48
			ACCOUNT TOTAL:			13,541.48
01-01-6024	Svc/Maint Contract-Office Eqpt Pitney Bowes Global Financial	0270	PC Mailstation Lease	72991	04/22/26	69.51
	Canon USA, Inc	1700	PC Copier Lease: Admin	72973	04/22/26	5.52
	Canon USA, Inc	1700	PC Copier Lease: HR Dept	72973	04/22/26	85.44
	IdentiSys, Inc.	1612	ServiContr for ID Print.WM,NS	15900	04/14/26	1,286.00
	Comcast Business	0006	PG:Phone/Internet	72945	04/06/26	306.54
	Canon USA, Inc	1700	PC Copier Lease: NSC ICE	72942	04/06/26	84.45
			ACCOUNT TOTAL:			1,837.46
01-01-6317	Banking Charges/Fees COMCAST	1582	Admin Fee	15888	04/14/26	151.20
			ACCOUNT TOTAL:			151.20
01-02-1210	Accounts Receivable-PC Condo Groot Inc	0043	Garbage/Recycling PC	15897	04/14/26	504.36
			ACCOUNT TOTAL:			504.36
01-02-6211	Vehicle Supplies NAPA of Palatine	0128	Engine Oil and Filters	73013	04/30/26	73.04
	NAPA of Palatine	0128	Lucas Red Tacky Grease	73013	04/30/26	77.90
	Batteries Plus Bulbs #490	1167	Battery	72999	04/30/26	175.95
	NAPA of Palatine	0128	Air Filter	72986	04/22/26	16.50
	Arlington Power Equipment	0086	Control Handle	15883	04/14/26	120.98
	Arlington Power Equipment	0086	Fuel/Air Filters	15883	04/14/26	447.68
	Arlington Power Equipment	0086	Cap	15883	04/14/26	5.00
	NAPA of Palatine	0128	Motor Oil/Boxed Miniatures	72961	04/06/26	122.36
	NAPA of Palatine	0128	Motor Oil,Oil Filter	72961	04/06/26	76.68
			ACCOUNT TOTAL:			1,116.09
01-02-6212	Contracted Vehicle Maintenance Casey Automotive	1730	Repair 2019 Ford F-350	15923	04/28/26	2,867.74
	Casey Automotive	1730	Oil Change	15923	04/28/26	60.23
	Arlington Hts Ford	0929	2022 SuperDuty WH32Elamp asy	72970	04/22/26	723.88
	Pomp's Tire Service Inc	T0000307		72992	04/22/26	241.22

GENERAL CORPORATE FUND
 ACTIVITY FROM 04/01/2026 TO 04/30/2026

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-02-6212	Contracted Vehicle Maintenance Altorfer Industries Inc	0523	Repairs/Maintenance	15881	04/14/26	7,596.70
			ACCOUNT TOTAL:			11,489.77
01-02-6214	Utilities-Parks Dept.					
	Com Ed	0008	Dupont Ave through 4/22/26	73003	04/30/26	103.18
	Constellation New Energy	0889	PC Gas	15924	04/28/26	399.27
	Com Ed	0008	Maple Lane elect to 4/3/26	72976	04/22/26	60.02
	Com Ed	0008	OWL Dr Elec HPS FLD to 4/3/26	72976	04/22/26	39.30
	Com Ed	0008	School Dr Strt Lghts to 4/2/26	72976	04/22/26	49.57
	Com Ed	0008	Phsnt Dr Sled Elect to 4/2/26	72976	04/22/26	108.36
	Com Ed	0008	Sunset Prk Electric to 4/3/26	72976	04/22/26	57.33
	Com Ed	0008	Park Mdw Elec through 4/2/26	72976	04/22/26	71.73
	City of Rolling Meadows	0020	Cardinal Dr Park	15885	04/14/26	12.00
	City of Rolling Meadows	0020	Kimball Hill Park	15885	04/14/26	48.00
	City of Rolling Meadows	0020	Florey Park	15885	04/14/26	12.00
	City of Rolling Meadows	0020	Waverly Park	15885	04/14/26	12.00
	City of Rolling Meadows	0020	CC Ballfield	15885	04/14/26	85.33
	City of Rolling Meadows	0020	Park Central	15885	04/14/26	517.96
	City of Rolling Meadows	0020	Sunset Park	15885	04/14/26	62.54
	City of Rolling Meadows	0020	Creekside Park	15885	04/14/26	21.36
	City of Rolling Meadows	0020	Countryside Park	15885	04/14/26	19.27
	City of Rolling Meadows	0020	Dupont/Icenogle	15885	04/14/26	7.27
	Verizon Wireless	0846	Wireless phones:	15919	04/14/26	671.84
	Nicor Gas	0885	Gas: PC	15906	04/14/26	394.22
	Nicor Gas	0885	Gas: PC	15906	04/14/26	352.95
	COMCAST	1582	PC Voice VOIP	15888	04/14/26	1,080.00
	Com Ed	0008	Owl Dr Strt Lights to 3/26/26	72944	04/06/26	57.89
	Com Ed	0008	5040 Dupont Ave to 3/23/26	72944	04/06/26	94.41
	Com Ed	0008	Phsnt Dr Strt Lghts to 3/26/26	72944	04/06/26	27.63
	Com Ed	0008	Park Mdws restrm Elec	72944	04/06/26	299.85
			ACCOUNT TOTAL:			4,665.28
01-02-6221	Turf Maintenance Supplies					
	Arlington Power Equipment	0086	Fork, 6 tines	72998	04/30/26	207.92
	Lurvey Supply	0657	Brown Mulch	73010	04/30/26	195.00
	Lurvey Supply	0657	Brown Mulch	73010	04/30/26	195.00
	Lurvey Supply	0657	Brown Mulch	73010	04/30/26	195.00
	Lurvey Supply	0657	Brown Mulch	73010	04/30/26	390.00
	McEnergy Lawn Care LLC	1803	NSC:Baseball Fields Applic.	73012	04/30/26	625.00
	Conserv FS Inc	0091	Turface Quick Dry 50Lb Bags	72977	04/22/26	500.00

GENERAL CORPORATE FUND
ACTIVITY FROM 04/01/2026 TO 04/30/2026

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-02-6221	Turf Maintenance Supplies					
	Martenson Turf Products Inc	0125		15903	04/14/26	6,809.56
	Durabilt Fence LLC	0437	InstalBlack Vinyl Permascreen	15892	04/14/26	3,795.00
	Vans Enterprises Ltd	1156	Chalk, White Stripe Paint	15918	04/14/26	1,530.00
	MC Cloud Aquatics	1488	Pond Treatment	15904	04/14/26	5,076.50
	Beacon Athletics LLC	0049	30 Foam Base Plugs,Bucket	72940	04/06/26	510.00
	Matts' Ace Hardware fka Sherwi	0160	Misc hardware supplies,tools	72957	04/06/26	51.98

			ACCOUNT TOTAL:			20,080.96
01-02-6222	Repairs Maintenance Supplies					
	Northwest Electrical Supply	0045	LED Wall/FA/Swivel Lns	73015	04/30/26	283.62
	Home Depot	0105	Knives/Canopy Lights	73006	04/30/26	223.88
	Home Depot	0105	125' Hose Reel	73006	04/30/26	139.00
	Home Depot	0105	Late Fee/Finance Charge	73006	04/30/26	64.83
	Berlands House of Tools	0375	NSC:Siding Shop:Nailer	73000	04/30/26	539.98
	JC Licht,LLC	0598	Paint:Alabaster/Brush	73007	04/30/26	48.69
	JC Licht,LLC	0598	Paint: Alabaster	73007	04/30/26	39.70
	Berlands House of Tools	0375		72971	04/22/26	50.99
	Arlington Power Equipment	0086	Pump	15883	04/14/26	434.99
	Mutual Ace Palatine	1023	Misc Supplies	72960	04/06/26	49.86
	Mutual Ace Palatine	1023	Misc Supplies	72960	04/06/26	12.67

			ACCOUNT TOTAL:			1,888.21
01-02-6223	General Maintenance Supplies					
	Matts' Ace Hardware fka Sherwi	0160	Trufuel 50:1 32 oz	73011	04/30/26	17.98
	Matts' Ace Hardware fka Sherwi	0160	Misc hardware supplies,tools	72957	04/06/26	45.94
	Batteries Plus Bulbs #490	1167	9.6V NICAD Custom-306-U	72939	04/06/26	15.95

			ACCOUNT TOTAL:			79.87
01-02-6224	Contracted Maintenance Svcs					
	LRS Holdings LLC	0047	Bulk waste disposal	72985	04/22/26	178.15
	Collins Plumbing & Jetting Inc	0715	PC	15887	04/14/26	365.00
	Colley Elevator Company	1299	Maint cntrct: PC:3 months	15886	04/14/26	254.00
	Colley Elevator Company	1299	Maint cntrct:PGP Wheel Chair L	15886	04/14/26	3,008.00
	FTI Pumps and Controls	1590	Inspection/Repair HCP Water.Pump	72950	04/06/26	636.00

			ACCOUNT TOTAL:			4,441.15
01-02-6230	Site Improvements & Renov					
	G&I Electric Co	0602	PC:Repair Conduit	15926	04/28/26	650.00

GENERAL CORPORATE FUND
 ACTIVITY FROM 04/01/2026 TO 04/30/2026

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-02-6230	Site Improvements & Renov					
	G&I Electric Co	0602	NSC:Install 2 New Quad Outlets	15926	04/28/26	380.00
	G&I Electric Co	0602	PC Banquet Maintenance	15894	04/14/26	3,500.00
	G&I Electric Co	0602	PC Board Room	15894	04/14/26	3,500.00
			ACCOUNT TOTAL:			8,030.00
01-02-6240	Site & Maintenance Equipment					
	Randall Industries-Elmhurst	0211	1997 Genie AWP A30SPDC	15911	04/14/26	1,108.78
			ACCOUNT TOTAL:			1,108.78
01-02-6418	Uniforms - Parks					
	Peter Grams	0452	Clothing Allowance	73005	04/30/26	219.99
	Edward Fiscu	1074		73004	04/30/26	275.00
	Ashton Pannke	1521	Clothing Allowance	73016	04/30/26	270.89
	Szukala, Griffin	1804	Clothing Allowance	73018	04/30/26	225.97
	Bremer, David	1805	Clothing Allowance	73001	04/30/26	181.87
	John Lapinski	T0002128	Clothing Allowance	73009	04/30/26	243.97
	Chris Jordan	0745	Clothing/Boots Allowance	72983	04/22/26	275.00
	Brad Palla	1380	Safety Glasses	72990	04/22/26	22.99
	Juan Freddy Gaeta	1451	Clothing Allowance	72951	04/06/26	135.01
	Juan Salas	1557	Clothing Allowance	72963	04/06/26	95.00
			ACCOUNT TOTAL:			1,945.69
01-02-6640	Memberships & Licenses					
	James Drive Safety Lane LLC	1218	Vehicle Inspection	72982	04/22/26	41.00
			ACCOUNT TOTAL:			41.00
			GENERAL CORPORATE FUND			94,147.81

RECREATION FUND
 ACTIVITY FROM 04/01/2026 TO 04/30/2026

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-01-6311	Office Supplies					
	Quill Corporation	0813	Assrtd office supplies:	73017	04/30/26	44.58
	Quill Corporation	0813	Assrtd office supplies:	73017	04/30/26	23.39
	Quill Corporation	0813	Assrtd office supplies:	72993	04/22/26	94.56
	Quill Corporation	0813	Assrtd office supplies:	72962	04/06/26	124.46
	Quill Corporation	0813	Assrtd office supplies:	72962	04/06/26	174.74
	Quill Corporation	0813	Assrtd office supplies:	72962	04/06/26	89.47
			ACCOUNT TOTAL:			551.20
02-01-6312	Utilities-RAM					
	Nicor Gas	0885	Gas:Dupont Ave through 4/17/26	73014	04/30/26	339.09
	Constellation New Energy	0889	CC Gas	15924	04/28/26	643.44
	Constellation New Energy	0889	NSC Gas 20%	15924	04/28/26	408.36
	Constellation New Energy	0889	PGP Gas	15924	04/28/26	219.31
	Doug Haywood	1512	Cell Phone Reimb-12 months	72980	04/22/26	300.00
	City of Rolling Meadows	0020	Pheasant Dr-CC	15885	04/14/26	1,305.62
	City of Rolling Meadows	0020	NSC	15885	04/14/26	1,614.20
	City of Rolling Meadows	0020	NSC Swim	15885	04/14/26	85.33
	City of Rolling Meadows	0020	NSC Tot Pool	15885	04/14/26	48.00
	City of Rolling Meadows	0020	NSC Ballfield	15885	04/14/26	85.33
	City of Rolling Meadows	0020	PGP	15885	04/14/26	426.24
	Verizon Wireless	0846	Wireless phones:	15919	04/14/26	985.31
	Nicor Gas	0885	Gas: PG	15906	04/14/26	289.01
	Nicor Gas	0885	Gas: PG	15906	04/14/26	307.88
	Nicor Gas	0885	Gas: Dupont Ave	15906	04/14/26	210.71
	Nicor Gas	0885	Gas: NSC 20%	15906	04/14/26	208.58
	Nicor Gas	0885	Gas: NSC 20%	15906	04/14/26	207.61
	Nicor Gas	0885	Gas: CC	15906	04/14/26	444.86
	Nicor Gas	0885	Gas: CC	15906	04/14/26	500.67
	COMCAST	1582	CC Fiber Voice VOIP	15888	04/14/26	1,080.00
	COMCAST	1582	CC VOIP	15888	04/14/26	723.61
	COMCAST	1582	PC VOIP	15888	04/14/26	227.61
	COMCAST	1582	PGP VOIP	15888	04/14/26	99.76
			ACCOUNT TOTAL:			10,760.53
02-01-6313	Program Guide & Postage					
	Paulson Press Inc	T0001586	Summer 2026 Prog.G Printing	15909	04/14/26	11,750.00
			ACCOUNT TOTAL:			11,750.00
02-01-6316	Insurance & Employee Benefits					

RECREATION FUND
 ACTIVITY FROM 04/01/2026 TO 04/30/2026

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-01-6316	Insurance & Employee Benefits Park Dist Risk Management	0028	Health premiums 3/1/26-3/31/26	15908	04/14/26	34,883.67
			ACCOUNT TOTAL:			34,883.67
02-01-6321	Recreation Maint. Supplies Warehouse Direct Workplace	0117	CustomMat	15920	04/14/26	287.00
			ACCOUNT TOTAL:			287.00
02-01-6322	Contracted Recreation Maint FSS Technologies LLC	0263	CC: Alarm Monitoring	72978	04/22/26	105.00
	Colley Elevator Company	1299	PGP: Residential Lift Repair	72975	04/22/26	128.00
	Groot Inc	0043	Garbage/Recycling CC	15897	04/14/26	444.79
	Groot Inc	0043	Garbage/Recycling PG	15897	04/14/26	345.20
	Anthony Roofing Tecta America	1487	PGP: Repairs/Maintenance	15882	04/14/26	1,456.00
	Anthony Roofing Tecta America	1487	PGP: Repairs/Maintenance	15882	04/14/26	717.50
	Aerex Pest Control	0082	Pest service	72937	04/06/26	207.00
			ACCOUNT TOTAL:			3,403.49
02-01-6323	Svc/Maint Agreements-Office Eq Konica Minolta Premier Finance	1494	Copier lease-CC:	72984	04/22/26	392.05
	Techstar America Corporation	0068	WM Copier	15916	04/14/26	1,140.75
			ACCOUNT TOTAL:			1,532.80
02-01-6336	Marketing - Misc Citi Cards	1461		72943	04/06/26	48.94
			ACCOUNT TOTAL:			48.94
02-02-2025	Accts Pay - ActiveNet Refunds Dahlgren, Kathryn	1799	Refund: Chair Yoga Canceled	72948	04/06/26	48.00
			ACCOUNT TOTAL:			48.00
02-02-2240	Deferred Rev-Opera in Focus Justin Snyder	0764	Lakme,Martha,Porgy&Bess	72964	04/06/26	770.00
			ACCOUNT TOTAL:			770.00
02-02-4800	Opera in Focus					

RECREATION FUND
 ACTIVITY FROM 04/01/2026 TO 04/30/2026

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-02-4800	Opera in Focus Justin Snyder	0764	OIF:RMPD Share	72964	04/06/26	-144.00
			ACCOUNT TOTAL:			-144.00
02-02-6331	Pilates Prog Contractual-Admin Sarah Enzenbacher Janet Beata	1533 1591	Admin Time Admin Time	15893 72941	04/14/26 04/06/26	200.00 50.00
			ACCOUNT TOTAL:			250.00
02-02-6333	Pilates Programs Contractual Sarah Enzenbacher Janet Beata	1533 1591	Pilates:March Classes March Classes	15893 72941	04/14/26 04/06/26	1,470.00 390.00
			ACCOUNT TOTAL:			1,860.00
02-02-6347	Contractual Athletic Programs Eric Kohlberg We Got Game	1662 1658	2025/26 Winter Wrestling Instru Winter 2026 Classes	15927 15921	04/28/26 04/14/26	1,296.00 4,020.80
			ACCOUNT TOTAL:			5,316.80
02-02-6348	Baseball - Contractual Central District Baseball CGYBS Palatine Youth Baseball/Sftbl	1802 1692 T0002071	2026 RMPioneers14U Reg Fee N60 Pioneers 14U RegFee14U Pioneers PalRoar 26	73002 72974 72989	04/30/26 04/22/26 04/22/26	650.00 550.00 550.00
			ACCOUNT TOTAL:			1,750.00
02-02-6349	Basketball - Contractual Sperille LLC	T0002305	Feb 2026 Ref Fees	15914	04/14/26	1,891.00
			ACCOUNT TOTAL:			1,891.00
02-02-6350	Football - Contractual Rolling Meadows Youth Football Rolling Meadows Youth Football	0661 0661	Spring flag football referees Referees	15912 72967	04/14/26 04/09/26	3,600.00 600.00
			ACCOUNT TOTAL:			4,200.00
02-02-6364	Fitness Contractual Elizabeth Brush	0484	Yoga:W/S Session 2 Classes	72972	04/22/26	348.00
			ACCOUNT TOTAL:			348.00
02-02-6408	Adult Act Center Supplies					

RECREATION FUND
 ACTIVITY FROM 04/01/2026 TO 04/30/2026

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-02-6408	Adult Act Center Supplies Whitney, Dave	1797	Open House supplies	72965	04/06/26	312.03
			ACCOUNT TOTAL:			312.03
02-02-6442	Martial Arts - Contractual Illinois Shotokan Karate	0485	Karate:Winter 2026 Classes	15901	04/14/26	3,186.30
			ACCOUNT TOTAL:			3,186.30
02-02-6443	Youth Programs Contractual Computer Explorers	T0001332	Contracted class Fun-Gineering	72946	04/06/26	770.00
			ACCOUNT TOTAL:			770.00
02-02-6456	Early Childhood Camp Supplies Citi Cards	1461	Pizza Mother/Son Event	72943	04/06/26	55.73
			ACCOUNT TOTAL:			55.73
02-02-6465	Special Event Free Supplies Wings and Talons	1589	Comm.Clean up Day Bird Conser	72996	04/22/26	350.00
			ACCOUNT TOTAL:			350.00
02-02-6480	Recreation Equipment Direct Fitness Solutions LLC A&P Gymnastics Solutions Inc	0329 1796	Inner/Outer Thigh Machine Demo Equipment Sales	15890 15880	04/14/26 04/14/26	3,710.00 10,550.00
			ACCOUNT TOTAL:			14,260.00
02-04-6613	Chemical Supplies Halogen Supply Company Inc	0243	Pool Supplies	15898	04/14/26	15,459.15
			ACCOUNT TOTAL:			15,459.15
02-05-6512	Operational Supplies Home Depot Uline Grainger McMaster-Carr Supply Co Menards Menards	0105 1243 0064 0066 0271 0271	 WM Supplies Battery,Ceiling Tiles Pull Handles 2-2x4Flat-Pnl Blk 5000LM Exit/Emergency Lt	 15899 15917 72952 72958 72959 72959	 04/14/26 04/14/26 04/06/26 04/06/26 04/06/26 04/06/26	 1,811.23 1,508.39 237.01 153.47 159.98 174.95

RECREATION FUND
 ACTIVITY FROM 04/01/2026 TO 04/30/2026

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-05-6512	Operational Supplies					
	Menards	0271	Kickplate/DoorStop/SpryPaint	72959	04/06/26	167.95
	JC Licht, LLC	0598	Paint:Stone Hearth	72955	04/06/26	31.04
	JC Licht, LLC	0598	Paint: Black, Thinner, Sprayer	72955	04/06/26	114.94
	JC Licht, LLC	0598	Paint: Hale Navy	72955	04/06/26	101.66
	JC Licht, LLC	0598	Paint: Hale Navy	72955	04/06/26	65.68
	JC Licht, LLC	0598	Paint:MountainMoss/Brown/DstTw	72955	04/06/26	18.87
	Lowe's Business Account	0753	GS: Closet Door	72956	04/06/26	41.75
	Lowe's Business Account	0753	WM Office	72956	04/06/26	106.02
	Lowe's Business Account	0753	Custodial Supplies	72956	04/06/26	126.28
	Lowe's Business Account	0753	WM Office Wall	72956	04/06/26	10.15
	Lowe's Business Account	0753	WM Office Wall	72956	04/06/26	10.15
	Lowe's Business Account	0753	Supplies	72956	04/06/26	34.13
	Lowe's Business Account	0753	Operational Supplies	72956	04/06/26	19.02
	Lowe's Business Account	0753	PG Ceiling Tiles	72956	04/06/26	83.46
	J&R Lock & Safe Inc	1335	Ice-Keys	72953	04/06/26	12.00
	J&R Lock & Safe Inc	1335	Lever	72953	04/06/26	139.00
			ACCOUNT TOTAL:			5,127.13
02-05-6514	Utilities-Ice Arenas					
	Amerigas-Palatine	0061	Propane WM	72997	04/30/26	112.74
	Amerigas-Palatine	0061	Propane NSC	72997	04/30/26	167.00
	Amerigas-Palatine	0061	Propane NSC	72997	04/30/26	157.71
	Amerigas-Palatine	0061	Propane WM	72997	04/30/26	115.40
	Constellation New Energy	0889	NSC Gas 80%	15924	04/28/26	1,633.46
	Constellation New Energy	0889	WM Gas	15924	04/28/26	2,207.05
	Amerigas-Palatine	0061	Propane NSC	72969	04/22/26	159.71
	Amerigas-Palatine	0061	Propane WM	72969	04/22/26	117.99
	Amerigas-Palatine	0061	Propane: NSC	72969	04/22/26	152.28
	Amerigas-Palatine	0061	Propane: WM	72969	04/22/26	198.81
	City of Rolling Meadows	0020	WM	15885	04/14/26	3,389.44
	Verizon Wireless	0846	Wireless phones:	15919	04/14/26	117.88
	Nicor Gas	0885	Gas: WM	15906	04/14/26	998.47
	Nicor Gas	0885	Gas: WM	15906	04/14/26	921.66
	Nicor Gas	0885	Gas: NSC 80%	15906	04/14/26	830.44
	Nicor Gas	0885	Gas:NSC 80%	15906	04/14/26	834.31
	COMCAST	1582	WM Fiber Voice VOIP	15888	04/14/26	1,080.00
	COMCAST	1582	NSC Fiber Voice VOIP	15888	04/14/26	1,080.00
	COMCAST	1582	NSC VOIP	15888	04/14/26	227.61
	COMCAST	1582	WM VOIP	15888	04/14/26	227.61
	Amerigas-Palatine	0061	Propane:WM	72938	04/06/26	73.51
	Amerigas-Palatine	0061	Propane:NSC	72938	04/06/26	201.78

RECREATION FUND
 ACTIVITY FROM 04/01/2026 TO 04/30/2026

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-05-6514	Utilities-Ice Arenas					
	Amerigas-Palatine	0061	Propane:WM	72938	04/06/26	158.73
	Amerigas-Palatine	0061	Propane:NSC	72938	04/06/26	117.48
	Amerigas-Palatine	0061	Propane:WM	72938	04/06/26	112.29
			ACCOUNT TOTAL:			----- 15,393.36
02-05-6518	Special Events-Ice Show					
	TSA Productions	1466	Lights	15930	04/28/26	6,400.00
	Streaming It Productions	1801	Deposit - Ice Show video	72968	04/17/26	600.00
			ACCOUNT TOTAL:			----- 7,000.00
02-05-6522	Contracted Maintenance Svcs					
	Jorson & Carlson Co Inc	0065	Ice blades clean/sharpen	73008	04/30/26	92.16
	Jorson & Carlson Co Inc	0065	Ice blades clean/sharpen	73008	04/30/26	216.48
	G&I Electric Co	0602	WM:Install Quad Outlet Copy Ma	15926	04/28/26	685.00
	Contech Fire Alarm Company	1791	WM: Annual Sprinkler Inspectio	15925	04/28/26	1,000.00
	Groot Inc	0043	Garbage/Recycling NSC	15897	04/14/26	475.79
	Groot Inc	0043	Garbage/Recycling WM	15897	04/14/26	508.29
	KD Iron Works Co	0451	NSC: Security Gate Maintenance	15902	04/14/26	2,840.00
	G&I Electric Co	0602	WM Entry Canopy Lights	15894	04/14/26	300.00
	Collins Plumbing & Jetting Inc	0715		15887	04/14/26	660.00
	Collins Plumbing & Jetting Inc	0715	CC	15887	04/14/26	1,685.00
	Door Systems	1433	WMGolf:Install Door	15891	04/14/26	3,725.00
	Nature Environmental Services	1759	Service Grease Traps	15905	04/14/26	1,675.00
	Contech Fire Alarm Company	1791	Replace Fire Alrm Contrl Panel	15889	04/14/26	9,035.00
	Contech Fire Alarm Company	1791	WM Sprinkler Services	15889	04/14/26	3,820.00
	Global Water Technology (GWT)	1798	PC Quarterly Water Treatment	15896	04/14/26	1,050.00
	Global Water Technology (GWT)	1798	NSC Quarterly Water Treatment	15896	04/14/26	850.00
	Aerex Pest Control	0082	Pest service	72937	04/06/26	207.00
			ACCOUNT TOTAL:			----- 28,824.72
02-05-6541	Program Supplies - Youth					
	Rebecca Schulz	1017	2026 NWHL Spring Stat Fees-14U	72994	04/22/26	40.00
			ACCOUNT TOTAL:			----- 40.00
02-07-7202	REC Program Wages					
	Jasmina Dzeko	1800	payroll replacement check	72954	04/06/26	112.53
			ACCOUNT TOTAL:			----- 112.53
02-07-7230	REC Contractual Services					

RECREATION FUND
ACTIVITY FROM 04/01/2026 TO 04/30/2026

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-07-7230	REC Contractual Services Comm Consol Schl District 15	0506	R.E.C. program space: 3rd Quar	15884	04/14/26	8,212.50

						ACCOUNT TOTAL: 8,212.50

						RECREATION FUND 178,610.88
						=====

INSURANCE FUND
 ACTIVITY FROM 04/01/2026 TO 04/30/2026

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
05-00-6315	Insur-Emp Physicals/Drug Test Northwest Community Hospital	0172		72988	04/22/26	105.00
			ACCOUNT TOTAL:			105.00
05-00-6380	Insur-General Liability P & C Park Dist Risk Management	0028	Premiums 1/1/26-3/31/26	15908	04/14/26	28,654.80
			ACCOUNT TOTAL:			28,654.80
05-00-6381	Insur-Workers Compensation Park Dist Risk Management	0028	Premiums 1/1-3/31/26	15908	04/14/26	12,966.99
			ACCOUNT TOTAL:			12,966.99
05-00-6540	Insur-Safety Equipment/Improv Grainger	0064	First Aid Supplies	72979	04/22/26	54.54
	Warehouse Direct Workplace	0117	First Aid Supplies	15920	04/14/26	444.45
	Warehouse Direct Workplace	0117	Eyewash	15920	04/14/26	6.72
	Warehouse Direct Workplace	0117	First Aid Supplies	15920	04/14/26	111.81
	Warehouse Direct Workplace	0117	First Aid Supplies	15920	04/14/26	45.20
	Warehouse Direct Workplace	0117	Furst Aid Supplies	15920	04/14/26	1,391.04
	Warehouse Direct Workplace	0117	First Aid Supplies	15920	04/14/26	676.08
	Warehouse Direct Workplace	0117	First Aid Supplies	15920	04/14/26	321.44
	Warehouse Direct Workplace	0117	First Aid Supplies	15920	04/14/26	49.33
	Warehouse Direct Workplace	0117	Tape,Waterproof	15920	04/14/26	18.72
	Warehouse Direct Workplace	0117	Bandages	15920	04/14/26	13.16
	Warehouse Direct Workplace	0117	Tape, Waterproof	15920	04/14/26	4.68
			ACCOUNT TOTAL:			3,137.17
			INSURANCE FUND			44,863.96

NWSRA FUND
 ACTIVITY FROM 04/01/2026 TO 04/30/2026

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
08-00-1500	PrePaid Expenses N.W.S.R.A.	0134	1st Installment for 2026	15907	04/14/26	29,227.35
			ACCOUNT TOTAL:			29,227.35
08-00-6640	NWSRA Assessments N.W.S.R.A.	0134	1st Installment 2026	15907	04/14/26	58,454.71
			ACCOUNT TOTAL:			58,454.71
			NWSRA FUND			87,682.06

CAPITAL PROJECTS FUND
 ACTIVITY FROM 04/01/2026 TO 04/30/2026

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 Sidwalks/Parking Spaces	15922	04/14/26	8,925.00
	WT Group AEC LLC	0987	CC:SWPPP Inspections	15922	04/14/26	350.00
	WT Group AEC LLC	0987	CC: SWPPP Inspections	15922	04/14/26	700.00
	RVi Planning + Landscaping	1793	SS Park Improv/OSLAD Grant	15913	04/14/26	6,010.43
			ACCOUNT TOTAL:			15,985.43
15-00-6530	Improvements & Renov-RAM					
	KD Iron Works Co	0451	PC Ramp/Stairs Rails	15929	04/28/26	3,250.00
	Contech Fire Alarm Company	1791	WM Fire Alarm	15925	04/28/26	50,115.00
	Direct Fitness Solutions LLC	0329	NSC-Phase One Flooring	15890	04/14/26	97,262.51
	General Mechanical Services	0541	Dehumidifcation Project	15895	04/14/26	237,520.00
			ACCOUNT TOTAL:			388,147.51
			CAPITAL PROJECTS FUND			404,132.94

FINAL TOTALS
ACTIVITY FROM 04/01/2026 TO 04/30/2026

GENERAL CORPORATE FUND	94,147.81
RECREATION FUND	178,610.88
INSURANCE FUND	44,863.96
NWSRA FUND	87,682.06
CAPITAL PROJECTS FUND	404,132.94

GRAND TOTAL	809,437.65
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**ROLLING MEADOWS PARK DISTRICT
FINANCIAL SUMMARY APRIL 2026**

PAYROLL ACCOUNT

Balance in Payroll Account as of 03/31/2026	\$ 0.00
Plus: Transfer from BMO Harris Money Market Plus Investment Account	\$ 259,952.02
Sub-total	<u>259,952.02</u>
Less: Payroll Disbursements	<u>(259,952.02)</u>
Balance in Payroll Account as of 04/30/2026	\$ 0.00

ADMINISTRATIVE ACCOUNT

Balance in Administrative Account as of 03/31/2026	\$ 25,000.00
Plus: Reimbursement from Money Market Plus Investment Account for March 2026 Checks written	23,978.11
Plus: Transfer from BMO Harris Money Market Plus Investment Account	-
Sub-total	<u>48,978.11</u>
Less: April 2026 Checks written	(24,017.48)
Less: Transfer to BMO Harris Money Market Plus Investment Account	<u>39.37</u>
Balance in Administrative Account as of 04/30/2026	\$ 25,000.00

GENERAL FUND ACCOUNT

Balance in General Fund Account as of 03/31/2026	\$ 473,943.70
Plus: Deposits - Programs	183,721.24
Plus: Property Tax Receipts	1,856,947.37
Plus: Transfer from BMO Harris Money Market Plus Investment Account	0.00
Plus: Transfer from IPDLAF+ Account	700,000.00
Plus: April 2026 Bank Interest (General Account)	220.41
TOTAL RECEIPTS	<u>2,740,889.02</u>
Less: General Fund Checks written	(794,303.76)
Less: GO Bond Payment	0.00
Less: PreAuthorized ACH Payments	(85,903.16)
Less: IMRF Contribution	(28,863.51)
Less: Reimbursement / Transfer to Administrative Account	(23,978.11)
Less: Transfers to BMO Harris Money Market Plus Investment Account	0.00
Less: Transfers to IPDLAF+ Account	(1,875,000.00)
Payroll Taxes - Federal & State	(68,557.81)
Checks & Direct Deposits	<u>(191,394.21)</u>
Less: Total Transfers to Payroll Account	(259,952.02)
Less: Bank Charges/NSF Checks (General Account)	<u>(201.12)</u>
TOTAL DISBURSEMENTS	<u>(3,068,201.68)</u>
Balance in General Fund Account as of 04/30/2026	\$ 146,631.04

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	\$ 30,768	1.000%	\$ 30,463	390,250	1,041,461	3,162,333
Earnings	\$ 305		\$ 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	\$ 14,582,399	3.49%	\$ 15,206,158	13,020,339	9,429,931	2,562,130
Earnings	\$ 471,183		\$ 609,020	\$ 495,632	\$ 160,132	\$ 753

Total Portfolio - April 2026	\$ 14,613,167
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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 126314 up to and including 126325 and direct deposit checks 143342 up to and including 143640, issued in the month of April 2026, for a combined total of \$191,394.21 and drawn on account 0900600547 be approved for payment.

Presented the 12th day of May, 2026

AYES:
NAYES:
ABSENT:

Approved the 12th day of May, 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 72936 up to and including 73018 in the amount of \$24,017.48 be approved for payment.

Presented the 12th day of May, 2026

AYES:
NAYES:
ABSENT:

Presented the 12th day of May, 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 \$24,017.48 to bring the account to \$175,000.00 as set per resolution.

Presented the 12th day of May, 2026

AYES:
NAYES:
ABSENT:

Presented the 12th day of May, 2026

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

General Fund Detail				5/12/2026
CHECK #	PAYEE	Description	GL Account #	Amount
15930	TSA Productions	Ice Show Lighting	02-05-6518	\$6,400.00
15931	Anthony Roofing	PC, NSC Repairs/Maintenance	02-01-6322	\$1,892.69
15932	Casey Automotive	Truck Repairs	01-02-6212	\$2,424.50
15933	City of Rolling Meadows	Water/Sewer Bills	02-05-6514	\$6,782.55
15934	Durabilt Fence	Waverly Park fencing	15-00-6530	\$10,690.00
15935	Sarah Enzenbacher	Pilates Instructor	02-02-6333	\$1,570.00
15936	G&I Electric	Electrical Services	01-02-6224	\$1,865.00
15937	General Mechanical Services	HVAC Repairs @ PC & CC	01-02-6224	\$6,694.70
15938	Grainger	Supplies/Filters	02-05-6522	\$1,446.97
15939	Lowe's	Supplies	02-01-6321	\$1,227.30
15940	Menards	Supplies	01-02-6230	\$5,024.65
15941	Mid Coast Hockey Officials	Hockey Referees	02-05-6520	\$8,142.00
15942	NICOR	Natural Gas	02-05-6514	\$2,819.43
15943	PDRMA	Health Insurance	02-01-6316	\$52,666.29
15944	Rebel Sports	Flag Football Jerseys	02-02-6354	\$4,128.00
15945	Rvi Planning & Landscaping	OSLAD Consulting	15-00-6310	\$8,396.25
15946	Service Sanitation	Restroom Services	02-01-6322	\$3,498.79
15947	Sterling Network Integration	IT Services	01-01-6012	\$2,430.00
15948	Vans Enterprises	Athletic Paint	01-02-6221	\$1,865.00
15949	Warehouse Direct	Supplies	02-01-6321	\$1,896.72
15950	WT Group	PC, NSC, CC Inspections, Oversight	15-00-6310	\$11,022.35
15951	Amerigas - Palatine	Propane at Rinks	02-05-6514	\$1,061.93
15952	Groot Inc	Garbage/Recycling	02-05-6512	\$2,278.43
15953	Harris Systems	Financial Software Annual Fee	01-01-6024	\$5,330.60
15954	Plansource	Retirees Health Insurance	01-01-1215	\$1,160.09
15955	SLSF	Sponsorship	01-01-6015	\$2,680.00
15956	Woldhuis Farms	Flowers	01-02-6221	\$2,433.54
			Totals:	\$157,827.78

**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
15930	TSA Productions	\$6,400.00
15931	Anthony Roofing	\$1,892.69
15932	Casey Automotive	\$2,424.50
15933	City of Rolling Meadows	\$6,782.55
15934	Durabilt Fence	\$10,690.00
15935	Sarah Enzenbacher	\$1,570.00
15936	G&I Electric	\$1,865.00
15937	General Mechanical Services	\$6,694.70
15938	Grainger	\$1,446.97
15939	Lowe's	\$1,227.30
15940	Menards	\$5,024.65
15941	Mid Coast Hockey Officials	\$8,142.00
15942	NICOR	\$2,819.43
15943	PDRMA	\$52,666.29
15944	Rebel Sports	\$4,128.00
15945	Rvi Planning & Landscaping	\$8,396.25
15946	Service Sanitation	\$3,498.79
15947	Sterling Network Integration	\$2,430.00
15948	Vans Enterprises	\$1,865.00
15949	Warehouse Direct	\$1,896.72
15950	WT Group	\$11,022.35
15951	Amerigas - Palatine	\$1,061.93
15952	Groot Inc	\$2,278.43
15953	Harris Systems	\$5,330.60
15954	Plansource	\$1,160.09
15955	SLSF	\$2,680.00
15956	Woldhuis Farms	\$2,433.54
	Total General fund Checks for May 12th, 2026	<u>\$157,827.78</u>

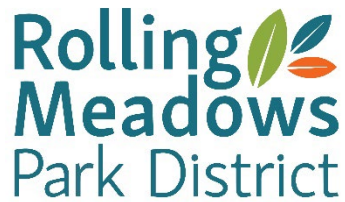
Presented the 12th day of May, 2026

Approved the 12th day of May, 2026

AYES:
NAYS:
ABSENT:

President, Board of Park Commissioners

ATTEST: _____
Secretary, Board of Park Commissioners



BOARD MEMORANDUM

May 12, 2026, Board Meeting Agenda Item

To: Board of Commissioners
From: Nick Troy, Executive Director
Re: Updated 2026 Personnel Policy Manual, Section 10

Background/Analysis

It is essential to review our policies and procedures on a regular basis to ensure they remain current and effective. PDRMA has made recommendations for additional updates to the Personnel Policy Manual to further align the district with current risk management practices, and recommended compliance standards related to interaction with minors and vulnerable adults.

The following updated manual section has been previously distributed to Commissioners for review:

Personnel Policy Manual – The proposed additions include:

Section 10 – Other Policies

- 10.1 – Abused and Neglected Child Reporting Act Policy
- 10.2 – Employee Boundaries with Minors and Vulnerable Adults
- 10.3 – Electronic Communications with Minors and Vulnerable Adults

Action and Motion Requested

Move to approve the updated 2026 Personnel Policy Manual Section 10 - Other Policies as presented.