Rolling Meadows Park District
Park Board of Commissioners
Regular Board Meeting Agenda
Park Central, 3000 Central Road, Rolling Meadows, IL
May 14, 2024
7:30 P.M.

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

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

IV. SPECIAL BOARD ACTION

A. Public Hearing – FY2024-25 Tentative Annual Budget and Appropriation Ordinance

V. RECOGNITION OF VISITORS

VI. CONSENT AGENDA

A. Approval of Minutes from the Regular Board Meeting of April 23, 2024
B. Financial Reports
    1. Program Receipts Comparison Report
    2. Fund Analysis Report
    3. Check Register
    4. Financial Cash Report
    5. Investment Summary
    6. Resolution to Approve Bills Charged to Payroll Fund
    7. Resolution to Approve Bills Charged to Administrative Fund
    8. Resolution to Reimburse the Administrative Fund

VII. FINANCE

A. Resolution to Approve the Bills Charged to the General Fund for May 14 ,2024

VIII. UNFINISHED OR CONTINUING BUSINESS

IX. NEW BUSINESS

A. IMRF Authorized Agent Resolution

X. DEPARTMENT UPDATES

A. Administration

B. Ice
C. Parks
D. Recreation

XI. REPORT OF OFFICERS

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

XII. MATTERS FROM COMMISSIONERS

XIII. EXECUTIVE SESSION

A. Appointment, employment, compensation, discipline, performance or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers, pursuant to 5 ILCS 120/2 Sec. 2(c)(1) of the Open Meetings Act.

XIV. SCHEDULE OF MEETINGS

Regular Board Meeting	May 14, 2024	7:30 PM
Committee of the Whole	May 15, 2024	5:30 PM*
Annual Meeting	May 28, 2024	7:30 PM

XV. ADJOURNMENT

*Executive Session for Personnel – 5ILCS 1202/2 (c) (1)

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

PROPERTY TAX RECEIPTS, R.E.C. / C.A.R.E. and POOL PROGRAMS

COMPARISON REPORT

GROSS RECEIPTS FOR THE MONTH OF APRIL 2024

CODE	PROGRAM	Apr-20	Apr-21	Apr-22	Apr-23	Apr-24	Incr/Decr	% Incr (Decr)	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	Incr/Decr	% Incr (Decr)
01-00-4111	General Corporate Fund	24,358	52,898	36,491	457,356	-	(457,356)	-100.0%	1,317,771	1,200,954	1,313,128	1,332,697	1,523,468	190,771	14.3%
02-00-4111	Recreation Fund	16,669	47,633	29,793	312,004	-	(312,004)	-100.0%	923,809	954,518	1,110,681	1,007,059	1,146,413	139,354	13.8%
03-00-4111	Bond Fund	22,625	55,233	35,994	420,454	-	(420,454)	-100.0%	1,226,650	1,180,036	1,317,788	1,250,163	1,377,513	127,350	10.2%
04-00-4111	IMRF Fund	5,300	12,603	7,688	97,956	-	(97,956)	-100.0%	284,990	273,050	291,443	279,082	256,547	(22,535)	-8.1%
04-50-4111	SS / Medicare Fund	4,663	11,601	7,794	91,082	-	(91,082)	-100.0%	244,740	244,799	279,090	269,260	270,977	1,717	0.6%
05-00-4111	Insurance Fund	3,083	7,390	4,887	67,022	-	(67,022)	-100.0%	160,756	158,480	176,308	183,764	184,539	775	0.4%
06-00-4111	Audit/Appraisal Fund	410	1,047	721	7,905	-	(7,905)	-100.0%	21,913	21,836	25,545	24,161	28,621	4,460	18.5%
07-00-4111	Paving/Lighting Fund	578	1,639	1,094	11,699	-	(11,699)	-100.0%	31,301	32,410	39,180	34,639	35,226	587	1.7%
08-00-4111	NWSRA Fund	4,644	12,848	8,744	88,429	-	(88,429)	-100.0%	250,961	256,467	313,274	269,491	294,536	25,045	9.3%
01-00-4230	Replacement Tax	19,541	25,268	46,611	34,404	13,502	(20,902)	-60.8%	101,832	96,015	223,193	292,573	211,549	(81,024)	-27.7%
TOTAL TAXES		**101,871**	**228,160**	**179,817**	**1,588,311**	**13,502**	**(1,574,809)**	**-99.1%**	**4,564,723**	**4,418,565**	**5,089,630**	**4,942,889**	**5,329,389**	**386,500**	**7.8%**

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

CODE	PROGRAM	Apr-20	Apr-21	Apr-22	Apr-23	Apr-24	Incr/Decr	% Incr (Decr)	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	Incr/Decr	% Incr (Decr)
4308	C.A.R.E. Payments	(35,148)	2,503	-	-		-	0.0%	405,111	111,605	20,519	-	-	-	0.0%
4308	R.E.C. Payments	-	-	25,741	45,014	49,016	4,002	8.9%	-	-	333,395	450,881	472,837	21,956	4.9%
TOTAL CARE/REC		**(35,148)**	**2,503**	**25,741**	**45,014**	**49,016**	**4,002**	**8.9%**	**405,111**	**111,605**	**353,914**	**450,881**	**472,837**	**21,956**	**4.9%**

NELSON SPORTS COMPLEX

CODE	PROGRAM	Apr-20	Apr-21	Apr-22	Apr-23	Apr-24	Incr/Decr	% Incr (Decr)	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	Incr/Decr	% Incr (Decr)
4601	Pool Passes	-	-	-	-	-	-	0.0%	32,529	-	17,504	34,708	31,896	(2,812)	-8.1%
4602	L-T-Swim Programs	-	-	-	-	-	-	0.0%	2,183	-	2,587	1,676	1,610	(66)	-3.9%
4604	Swim Team	-	-	-	-	-	-	0.0%	-	-	-	4,956	8,925	3,969	80.1%
4606	Daily Admission	-	-	-	-	-	-	0.0%	35,419	-	42,436	36,907	59,466	22,559	61.1%
4610	Pool Area - Rental	-	-	-	-	-	-	0.0%	3,675	-	4,599	6,616	8,697	2,081	31.5%
4612	Day Camp Swim Lessons	-	-	-	-	-	-	0.0%	1,878	-	-	2,633	3,583	950	36.1%
TOTAL POOL		**-**	**-**	**-**	**-**	**-**	**-**	**0.0%**	**75,684**	**-**	**67,126**	**87,496**	**114,177**	**26,681**	**30.5%**

RECREATION PROGRAMS

COMPARISON REPORT

GROSS RECEIPTS FOR THE MONTH OF APRIL 2024

CODE	PROGRAM	Apr-20	Apr-21	Apr-22	Apr-23	Apr-24	Incr/Decr	% Incr (Decr)	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	Incr/Decr	% Incr (Decr)
4300	Adult 18+ General Programs	1,287	758	1,105	301	370	69	22.9%	27,637	8,063	13,353	9,542	5,509	(4,033)	-42.3%
4301	Adult Leagues	-	1,568	-	-	47	47	100.0%	7,293	7,696	6,092	3,250	6,174	2,924	90.0%
4305	Senior Memberships	-	301	655	564	2,705	2,141	379.6%	-	4,663	7,422	7,897	9,075	1,178	14.9%
4306	Senior Luncheons	390	452	-	35	(16)	(51)	-145.7%	4,428	2,072	1,092	3,042	5,836	2,794	91.8%
4307	Senior Programs	16	324	350	205	1,000	795	387.8%	1,520	990	2,695	1,884	2,478	594	31.5%
4308	Senior Special Events / Trips	(1,025)	-	1,189	786	1,643	857	109.0%	32,884	979	5,808	10,521	11,070	549	5.2%
4309	Senior Sponsorships/Donations	-	-	-	-	-	-	0.0%	-	-	-	-	350	350	100.0%
TOTAL ADULT / SENIOR PROGRAMS		**668**	**3,403**	**3,299**	**1,891**	**5,749**	**3,858**	**204.0%**	**73,762**	**24,463**	**36,462**	**36,136**	**40,492**	**4,356**	**12.1%**
4320	Fitness Center Passes	684	36	386	344	1,386	1,042	302.9%	18,674	1,793	5,907	6,002	13,028	7,026	117.1%
4330	Pilates Programs	1,568	1,142	2,784	160	4,452	4,292	2682.5%	5,668	6,341	22,014	19,585	26,298	6,713	34.3%
4400	Youth Leagues	(188)	13,889	3	11,631	538	(11,093)	-95.4%	66,226	25,712	67,080	8,155	7,323	(832)	-10.2%
4401	Youth Sponsorships	179	400	-	-	-	-	0.0%	5,521	940	400	-	-	-	0.0%
4402	Sport Camps / Classes	-	1,483	410	1,073	2,974	1,901	177.2%	14,578	3,330	23,035	25,258	34,036	8,778	34.8%
4403	Gymnastics Programming	32,369	6,849	31,201	2,320	1,317	(1,003)	-43.2%	220,557	31,232	140,559	148,967	216,560	67,593	45.4%
4404	Affiliate / Other	-	-	-	-	-	-	0.0%	6,580	526	-	330	-	(330)	-100.0%
4405	Field Rental Fees / Lighting Fees	-	3,715	4,150	907	-	(907)	-100.0%	30,745	32,901	36,150	46,073	67,456	21,383	46.4%
4406	Youth Leagues - Baseball	-	-	-	-	2,025	2,025	100.0%	-	-	-	31,676	30,165	(1,511)	-4.8%
4407	Youth Leagues - Basketball	-	-	-	-	-	-	0.0%	-	-	-	15,064	16,087	1,023	6.8%
4408	Youth Leagues - Football	-	-	-	-	-	-	0.0%	-	-	-	44,058	53,935	9,877	22.4%
TOTAL ATHLETICS		**34,612**	**27,514**	**38,934**	**16,435**	**12,692**	**(3,743)**	**-22.8%**	**368,549**	**102,775**	**295,145**	**345,168**	**464,888**	**119,720**	**34.7%**
4420	Day Camp Programs	13	3	-	255	305	50	19.6%	147,311	17,616	123,467	214,070	227,316	13,246	6.2%
4421	Rise & Shine / Extended Stay	(37)	-	-	-	-	-	0.0%	22,912	7,797	9,342	16,440	22,253	5,813	35.4%
4422	Camps - Other	-	-	-	4,742	278	(4,464)	-94.1%	42	-	-	11,692	16,105	4,413	37.7%
TOTAL CAMP PROGRAMS		**(24)**	**3**	**-**	**4,997**	**583**	**(4,414)**	**-88.3%**	**170,265**	**25,413**	**132,809**	**242,202**	**265,674**	**23,472**	**9.7%**
4430	Dance Programs - Tots	1,983	225	-	383	-	(383)	-100.0%	25,450	1,415	(74)	2,567	6,339	3,772	146.9%
4431	Dance Programs - Youth	-	-	-	-	-	-	0.0%		-	-	-	273	273	100.0%
4432	Dance - Other	644	-	-	-	-	-	0.0%	1,280	-	-	-	-	-	0.0%
TOTAL DANCE PROGRAMS		**2,627**	**225**	**-**	**383**	**-**	**(383)**	**-100.0%**	**26,730**	**1,415**	**(74)**	**2,567**	**6,612**	**4,045**	**157.6%**
4440	Youth Programs	546	1,048	20	1,782	229	(1,553)	-87.1%	44,476	30,667	23,036	20,351	24,414	4,063	20.0%
4441	Martial Arts	-	-	-	-	2,180	2,180	100.0%	-	(50)	-	-	19,500	19,500	100.0%
4450	Teen Programs	-	-	-	-	-	-	0.0%	-	-	-	313	-	(313)	-100.0%
TOTAL YOUTH/TEEN PROGRAMS		**546**	**1,048**	**20**	**1,782**	**2,409**	**627**	**35.2%**	**44,476**	**30,617**	**23,036**	**20,664**	**43,914**	**23,250**	**112.5%**
4500	PreSchool Programs	13,771	7,567	19,365	16,099	25,306	9,207	57.2%	139,588	69,506	154,030	166,552	175,126	8,574	5.1%
4501	Early Childhood Programs	381	4,474	4,335	11,309	5,920	(5,389)	-47.7%	101,389	32,576	61,526	112,332	125,055	12,723	11.3%
4502	Early Childhood Other	-	-	-		-	-	0.0%	755	252	-	-	-	-	0.0%
TOTAL EARLY CHILDHOOD / PRESCHOOL		**14,152**	**12,041**	**23,700**	**27,408**	**31,226**	**3,818**	**13.9%**	**241,732**	**102,334**	**215,556**	**278,884**	**300,181**	**21,297**	**7.6%**
4600	Special Events (charge)	(605)	1,748	-	331	-	(331)	-100.0%	21,612	4,870	8,521	10,372	9,358	(1,014)	-9.8%
4601	Special Events - (free)	-	420	-	-	-	-	0.0%	772	1,542	2,121	1,160	1,525	365	31.5%
4610	Community Engagement	(3,241)	960	-	-		-	0.0%	5,752	762	-	-	-	-	0.0%
TOTAL SPECIAL EVENTS		**(3,846)**	**3,128**	**-**	**331**	**-**	**(331)**	**-100.0%**	**28,136**	**7,174**	**10,642**	**11,532**	**10,883**	**(649)**	**-5.6%**
4700	Community Center Rentals	1,824	2,195	1,788	2,238	6,833	4,595	205.3%	88,621	11,372	32,500	58,181	75,576	17,395	29.9%
4705	Park Central Rentals	(923)	738	3,390	4,561	3,718	(843)	-18.5%	20,918	2,818	32,155	45,035	53,481	8,446	18.8%
4710	Outdoor / Permit Rentals	-	-	115	465	-	(465)	-100.0%	6,450	(287)	6,460	7,788	10,385	2,597	33.3%
4715	Plum Grove Park Rentals	849	676	2,543	2,370	3,082	712	30.0%	34,593	1,959	25,766	31,547	52,277	20,730	65.7%
TOTAL RENTALS		**1,750**	**3,609**	**7,836**	**9,634**	**13,633**	**3,999**	**41.5%**	**150,582**	**15,862**	**96,881**	**142,551**	**191,719**	**49,168**	**34.5%**
4800	Opera in Focus	11	-	11	54	111	57	105.6%	2,034	-	235	1,190	1,770	580	48.7%
4900	Other	-	-	-	-	-	-	0.0%	46	-	-	190	245	55	28.9%
TOTAL OTHER		**11**	**-**	**11**	**54**	**111**	**57**	**105.6%**	**2,080**	**-**	**235**	**1,380**	**2,015**	**635**	**46.0%**
TOTAL RECREATION PROGRAMS		**50,496**	**50,971**	**73,800**	**62,915**	**66,403**	**3,488**	**5.5%**	**1,106,312**	**310,053**	**810,692**	**1,081,084**	**1,326,378**	**245,294**	**22.7%**

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

CODE	PROGRAM	Apr-20	Apr-21	Apr-22	Apr-23	Apr-24	Incr/Decr	% Incr (Decr)	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	Incr/Decr	% Incr (Decr)
4501	Ice Skating Passes	60	86	250	375	620	245	65.3%	11,339	4,374	13,263	19,139	13,288	(5,851)	-30.6%
4502	Daily Admissions - NSC	3,399	4,639	5,584	9,737	4,544	(5,193)	-53.3%	59,690	11,833	59,006	87,942	102,014	14,072	16.0%
4503	Daily Admissions - WM	155	83	207	1,045	508	(537)	-51.4%	1,689	83	848	8,029	8,355	326	4.1%
4504	Skate Rentals - NSC	777	1,002	1,374	2,404	944	(1,460)	-60.7%	15,755	2,775	17,487	23,123	27,510	4,387	19.0%
4505	Skate Rentals - WM	74	419	59	85	35	(50)	-58.8%	1,605	3,230	5,060	676	1,228	552	81.7%
4509	Misc. Public Skate	1	2	(3)	(51)	192	243	100.0%	22	(19)	38	2,208	192	(2,016)	-91.3%
TOTAL PUBLIC SKATE		**4,466**	**6,231**	**7,471**	**13,595**	**6,843**	**(6,752)**	**-49.7%**	**90,100**	**22,276**	**95,702**	**141,117**	**152,587**	**11,470**	**8.1%**
4511	L-T Skate - Tots	(358)	5,695	27	(133)	18	151	113.5%	38,076	16,788	52,172	46,144	63,944	17,800	38.6%
4512	L-T Skate - Youth	404	15,726	159	148	(167)	(315)	-212.8%	188,379	78,183	178,094	109,175	169,906	60,731	55.6%
4513	L-T Skate - Adults	-	4,117	20	66	18	(48)	-72.7%	16,334	15,346	14,057	10,737	18,945	8,208	76.4%
4514	Free Style Ice	4,321	9,643	6,435	11,820	11,140	(680)	-5.8%	124,458	114,808	96,383	101,038	112,530	11,492	11.4%
4516	Skate Rentals - Programs	(65)	704	84	-	-	-	0.0%	9,432	3,459	7,160	1,350	-	(1,350)	-100.0%
4517	ISI	36	211	87	270	-	(270)	-100.0%	5,112	1,751	1,763	2,348	1,982	(366)	-15.6%
4551	Synchronized Skating Programs	399	-	-	-		-	0.0%	-	2,083	-	-		-	0.0%
TOTAL FIGURE SKATE		**4,737**	**36,096**	**6,812**	**12,171**	**11,009**	**(1,162)**	**-9.5%**	**381,791**	**232,418**	**349,629**	**270,792**	**367,307**	**96,515**	**35.6%**
4521	Premite Hockey	4,940	40	-	9,827	2,340	(7,487)	-76.2%	73,918	39,733	40,764	40,788	49,759	8,971	22.0%
4523	Youth Hockey	161	(10,752)	78,515	49,566	35,405	(14,161)	-28.6%	589,009	356,973	442,420	397,870	430,622	32,752	8.2%
4525	Adult Hockey	190	-	9,028	8,400	15,356	6,956	82.8%	464,456	12,425	90,476	80,028	102,545	22,517	28.1%
4527	Open Hockey	394	-	250	530	460	(70)	-13.2%	8,509	680	2,612	3,830	6,290	2,460	64.2%
TOTAL HOCKEY		**5,685**	**(10,712)**	**87,793**	**68,323**	**53,561**	**(14,762)**	**-21.6%**	**1,135,892**	**409,811**	**576,272**	**522,516**	**589,216**	**66,700**	**12.8%**
4532	Ice Rental - WM & NSC	70,472	35,821	64,530	56,804	42,965	(13,839)	-24.4%	518,931	192,095	443,307	545,501	559,818	14,317	2.6%
4533	Special Events	186	-	99	1,252	39,814	38,562	3080.0%	32,057	(391)	1,539	31,908	57,724	25,816	80.9%
4535	Shooting Room Rental	-	-	-	-	-	-	0.0%	12,138	-	1,118	1,743	865	(878)	-50.4%
4536	Room Rental - WM / NSC	395	-	2,035	3,062	1,925	(1,137)	-37.1%	13,042	(50)	5,120	28,038	44,216	16,178	57.7%
4537	Arcade - WM	-	-	-	-	-	-	0.0%	274	88	-	-	-	-	0.0%
4538	Fitness Room Rental - WM	3,624	750	3,150	1,500	275	(1,225)	-81.7%	7,040	6,750	12,100	8,841	5,630	(3,211)	-36.3%
4539	Misc. Operations	35	-	-	-	271	271	100.0%	1,151	295	137	120	3,187	3,067	2555.8%
4540	Sponsorships / Donations	-	-	895	-	-	-	0.0%	8,670	-	4,220	5,140	7,162	2,022	39.3%
4600	Concession Rent - WM / NSC	-	-	-	100	100	-	0.0%	13,920	-	-	1,000	1,200	200	20.0%
4605	Vending Machines - WM / NSC	-	-	-	-	-	-	0.0%	187	51	-	62	-	(62)	-100.0%
4610	Other Concession - WM / NSC	-	-	-	-	-	-	0.0%	-	-	-	-	-	-	0.0%
TOTAL OPERATIONS		**74,712**	**36,571**	**70,709**	**62,718**	**85,350**	**22,632**	**36.1%**	**607,410**	**198,838**	**467,541**	**622,353**	**679,802**	**57,449**	**9.2%**
TOTAL ICE ARENA		**89,600**	**68,186**	**172,785**	**156,807**	**156,763**	**(44)**	**0.0%**	**2,215,193**	**863,343**	**1,489,144**	**1,556,778**	**1,788,912**	**232,134**	**14.9%**

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	60,416.66	0.00	100.0	725,000.00	754,195.39	4.0
01-00-4112	Property Taxes-General FPY	58,333.33	0.00	100.0	700,000.00	769,272.52	9.9
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	18,333.33	13,501.96	(26.3)	220,000.00	211,548.52	(3.8)
01-00-4300	Other-General Corp Fund	3,500.00	0.00	100.0	3,500.00	0.00	100.0
01-00-4510	Interest Earnings	2,083.33	9,583.35	360.0	25,000.00	79,240.65	216.9
01-00-4600	NWSRA Custodial Fees	1,625.00	0.00	100.0	19,500.00	10,585.50	(45.7)
01-00-4700	Reimbursements	0.00	0.00	0.0	0.00	12,803.02	100.0
01-00-4750	Cell Tower - Kimball Hill	2,000.00	0.00	100.0	24,000.00	20,365.00	(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	10,402.00	100.0
01-00-7100	Transfers from other Funds	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: ADMINISTRATION		146,291.65	23,085.31	(84.2)	1,717,000.00	1,868,412.60	8.8
ADMINISTRATION							
EXPENSES							
01-00-8100	Transfers to other Funds	0.00	900,000.00	100.0	0.00	900,000.00	100.0
TOTAL EXPENSES: ADMINISTRATION		0.00	900,000.00	100.0	0.00	900,000.00	100.0
ADMINISTRATION							
EXPENSES							
01-01-6001	Administrative Salaries	12,083.33	14,337.29	(18.6)	145,000.00	171,023.90	(17.9)
01-01-6002	Comms & Marketing Salaries	0.00	4,539.22	100.0	0.00	59,023.06	100.0
01-01-6003	Clerical Salaries	14,583.33	4,329.00	70.3	175,000.00	49,116.42	71.9
01-01-6011	Office Supplies	333.33	66.07	80.1	4,000.00	2,917.18	27.0
01-01-6012	Professional Services	22,916.66	13,033.55	43.1	275,000.00	96,231.95	65.0
01-01-6013	Legal Publications & TAWs	125.00	0.00	100.0	1,500.00	35.10	97.6
01-01-6014	Employee Engagement	0.00	86.56	100.0	0.00	86.56	100.0
01-01-6015	Publicity & Public Relations	1,250.00	495.80	60.3	15,000.00	22,577.71	(50.5)
01-01-6016	Memberships & Subscriptions	1,250.00	180.00	85.6	15,000.00	16,625.21	(10.8)
01-01-6017	Conferences,Education & Travel	1,666.66	(1,795.00)	207.7	20,000.00	9,055.56	54.7
01-01-6019	Insurance & Employee Benefits	12,916.66	24,402.19	(88.9)	155,000.00	162,680.95	(4.9)
01-01-6024	Svc/Maint Contract-Office Eqpt	5,000.00	7,264.60	(45.2)	60,000.00	35,520.48	40.8
01-01-6025	Staff Mileage Reimbursements	20.83	31.09	(49.2)	250.00	265.59	(6.2)
01-01-6317	Banking Charges/Fees	166.66	0.00	100.0	2,000.00	1,787.67	10.6
TOTAL EXPENSES: ADMINISTRATION		72,312.46	66,970.37	7.3	867,750.00	626,947.34	27.7

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	5,000.00	4,602.90	7.9	60,000.00	60,418.66	(0.7)
01-02-6202	Full Time Salaries	35,000.00	31,554.59	9.8	420,000.00	410,078.07	2.3
01-02-6203	Part Time Wages	3,762.50	28.00	99.2	45,150.00	8,662.71	80.8
01-02-6211	Vehicle Supplies	833.33	873.51	(4.8)	10,000.00	6,124.76	38.7
01-02-6212	Contracted Vehicle Maintenance	2,916.66	3,009.09	(3.1)	35,000.00	19,148.52	45.2
01-02-6213	Gas and Oil	4,166.66	0.00	100.0	50,000.00	23,319.40	53.3
01-02-6214	Utilities-Parks Dept.	7,916.66	7,720.39	2.4	95,000.00	50,546.44	46.7
01-02-6216	Joint Maintenance Bldg Expense	1,666.66	0.00	100.0	20,000.00	38,563.40	(92.8)
01-02-6221	Turf Maintenance Supplies	7,916.66	50,845.19	(542.2)	95,000.00	77,825.74	18.0
01-02-6222	Repairs Maintenance Supplies	2,083.33	7,085.08	(240.0)	25,000.00	19,852.48	20.5
01-02-6223	General Maintenance Supplies	2,500.00	1,729.05	30.8	30,000.00	35,781.58	(19.2)
01-02-6224	Contracted Maintenance Svcs	6,666.66	12,527.76	(87.9)	80,000.00	54,480.84	31.9
01-02-6225	Park Central Condo Assessments	1,333.33	0.00	100.0	16,000.00	240.00	98.5
01-02-6230	Site Improvements & Renov	4,166.66	0.00	100.0	50,000.00	185.00	99.6
01-02-6240	Site & Maintenance Equipment	4,166.66	325.00	92.2	50,000.00	3,339.40	93.3
01-02-6418	Uniforms - Parks	666.66	644.15	3.3	8,000.00	6,719.82	16.0
01-02-6640	Memberships & Licenses	250.00	0.00	100.0	3,000.00	1,745.00	41.8
TOTAL EXPENSES: PARKS		91,012.43	120,944.71	(32.8)	1,092,150.00	817,031.82	25.1
TOTAL FUND REVENUES		146,291.65	23,085.31	(84.2)	1,717,000.00	1,868,412.60	8.8
TOTAL FUND EXPENSES		163,324.89	1,087,915.08	(566.1)	1,959,900.00	2,343,979.16	(19.6)
FUND SURPLUS (DEFICIT)		(17,033.24)	(1,064,829.77)	6151.4	(242,900.00)	(475,566.56)	95.7

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
ADMINISTRATION							
REVENUES							
02-00-4111	Property Taxes-Recreation CY	50,000.00	0.00	100.0	600,000.00	581,258.88	(3.1)
02-00-4112	Property Taxes-Recreation FPY	45,833.33	0.00	100.0	550,000.00	565,153.97	2.7
02-00-4113	Property Taxes-Recreation OPY	0.00	0.00	0.0	0.00	0.00	0.0
02-00-4510	Interest Earnings	2,083.33	15,409.70	639.6	25,000.00	163,920.98	555.6
TOTAL REVENUES: ADMINISTRATION		97,916.66	15,409.70	(84.2)	1,175,000.00	1,310,333.83	11.5
RECREATION & MAINTENANCE (RAM)							
REVENUES							
02-01-4201	Sponsorships / Donations	416.66	286.25	(31.3)	5,000.00	5,876.25	17.5
02-01-4202	NSF / Convenience Fees	0.00	25.00	100.0	0.00	100.00	100.0
02-01-4203	Other-RAM	166.66	259.00	55.4	2,000.00	2,230.33	11.5
02-01-4204	Reimbursements-RAM	833.33	0.00	100.0	10,000.00	20.00	(99.8)
02-01-4205	Community Cent Custodial Reimb	333.33	0.00	100.0	4,000.00	0.00	100.0
02-01-4206	Community Center Building Rent	3,500.00	0.00	100.0	42,000.00	27,500.00	(34.5)
02-01-4207	Plum Grove Building Rent - LL	333.33	0.00	100.0	4,000.00	2,320.00	(42.0)
02-01-7100	Transfers from other Funds	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: RECREATION & MAINTENANCE (RAM)		5,583.31	570.25	(89.7)	67,000.00	38,046.58	(43.2)
GENERAL RECREATION PROGRAMS							
REVENUES							
02-02-4300	Adult 18+ General Programs	1,000.00	370.00	(63.0)	12,000.00	5,508.76	(54.0)
02-02-4301	Adult Leagues	750.00	46.67	(93.7)	9,000.00	6,174.12	(31.4)
02-02-4305	Senior Center Memberships	666.66	2,705.00	305.7	8,000.00	9,075.00	13.4
02-02-4306	Senior Events & Luncheons	416.66	(16.00)	(103.8)	5,000.00	5,836.00	16.7
02-02-4307	Senior Programs	166.66	1,000.00	500.0	2,000.00	2,478.00	23.9
02-02-4308	Senior Trips	1,333.33	1,643.00	23.2	16,000.00	11,070.00	(30.8)
02-02-4309	Senior Sponsorships/Donations	0.00	0.00	0.0	0.00	350.00	100.0
02-02-4310	Senior Trips - Overnight	0.00	0.00	0.0	0.00	0.00	0.0
02-02-4320	Fitness Center Passes	583.33	1,323.00	126.8	7,000.00	13,028.39	86.1
02-02-4321	Fitness Programming	0.00	63.33	100.0	0.00	13,315.33	100.0
02-02-4330	Pilates Programs	2,083.33	4,451.86	113.6	25,000.00	26,298.23	5.1
02-02-4400	Youth Leagues	0.00	537.60	100.0	0.00	7,322.77	100.0
02-02-4401	Youth Leagues/Sponsorships	333.33	0.00	100.0	4,000.00	0.00	100.0
02-02-4402	Sport Camps/Classes	2,500.00	2,974.42	18.9	30,000.00	34,036.82	13.4
02-02-4403	Gymnastics Programming	14,166.66	1,316.59	(90.7)	170,000.00	216,560.41	27.3
02-02-4404	Affiliate / User Fees	83.33	0.00	100.0	1,000.00	0.00	100.0
02-02-4405	Fields/Gym Rentals	4,166.66	0.00	100.0	50,000.00	67,456.17	34.9
02-02-4406	Youth Leagues - Baseball	2,083.33	2,025.00	(2.8)	25,000.00	30,165.00	20.6
02-02-4407	Youth Leagues - Basketball	1,666.66	0.00	100.0	20,000.00	16,086.75	(19.5)

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
GENERAL RECREATION PROGRAMS							
REVENUES							
02-02-4408	Youth Leagues - Football	3,333.33	6,538.52	96.1	40,000.00	77,581.60	93.9
02-02-4420	Day Camp Programs	15,833.33	305.25	(98.0)	190,000.00	227,316.28	19.6
02-02-4421	Rise&Shine/Extended Stay-Camp	1,666.66	0.00	100.0	20,000.00	22,252.75	11.2
02-02-4422	School Day Out	1,000.00	277.65	(72.2)	12,000.00	16,105.17	34.2
02-02-4430	Dance Programs - In-House	250.00	0.00	100.0	3,000.00	6,339.10	111.3
02-02-4431	Dance Programs - Co-Op	0.00	0.00	0.0	0.00	272.60	100.0
02-02-4432	Dance - Other	0.00	0.00	0.0	0.00	0.00	0.0
02-02-4440	General Youth Programs	750.00	229.43	(69.4)	9,000.00	11,099.01	23.3
02-02-4441	Martial Arts	2,083.33	2,179.65	4.6	25,000.00	19,499.65	(22.0)
02-02-4450	Teen Programs	0.00	0.00	0.0	0.00	0.00	0.0
02-02-4500	PreSchool Programs	16,666.66	25,305.59	51.8	200,000.00	175,125.64	(12.4)
02-02-4501	Early Childhood Programs	9,583.33	5,920.13	(38.2)	115,000.00	125,943.33	9.5
02-02-4502	Early Childhood Camp Revenues	0.00	(893.00)	100.0	0.00	(888.00)	100.0
02-02-4600	Special Events - (charge)	1,083.33	0.00	100.0	13,000.00	9,358.00	(28.0)
02-02-4601	Special Events-Sponsorships	0.00	0.00	0.0	0.00	1,525.00	100.0
02-02-4610	Community Engagement-Donations	0.00	0.00	0.0	0.00	0.00	0.0
02-02-4700	Community Center Rentals	4,166.66	6,833.25	64.0	50,000.00	75,575.50	51.1
02-02-4705	Park Central Rentals	3,750.00	3,717.50	(0.8)	45,000.00	53,481.25	18.8
02-02-4710	Outdoor Rentals	416.66	0.00	100.0	5,000.00	10,385.00	107.7
02-02-4715	Plum Grove Rentals	2,916.66	3,081.88	5.6	35,000.00	52,276.88	49.3
02-02-4800	Opera in Focus	83.33	110.70	32.8	1,000.00	1,769.95	77.0
02-02-4900	Other	0.00	0.00	0.0	0.00	245.00	100.0
TOTAL REVENUES: GENERAL RECREATION PROGRAMS		95,583.22	72,047.02	(24.6)	1,147,000.00	1,350,025.46	17.7
SWIMMING POOL							
REVENUES							
02-04-4601	Pool Passes	3,000.00	0.00	100.0	36,000.00	31,856.30	(11.5)
02-04-4602	Learn to Swim Programs	500.00	0.00	100.0	6,000.00	1,609.75	(73.1)
02-04-4604	Swim Team Receipts	0.00	0.00	0.0	0.00	8,925.00	100.0
02-04-4606	Daily Admissions	3,166.66	0.00	100.0	38,000.00	59,466.35	56.4
02-04-4610	Pool Rental	500.00	0.00	100.0	6,000.00	8,697.00	44.9
02-04-4611	Other	0.00	0.00	0.0	0.00	40.00	100.0
02-04-4612	Day Camp Swim Lessons	0.00	145.25	100.0	0.00	3,582.81	100.0
TOTAL REVENUES: SWIMMING POOL		7,166.66	145.25	(97.9)	86,000.00	114,177.21	32.7
ICE ARENAS (WM & SC)							
REVENUES							
02-05-4501	Ice Skating Passes	1,500.00	620.00	(58.6)	18,000.00	13,287.75	(26.1)
02-05-4502	Daily Admissions-Public Skate	5,666.66	4,544.00	(19.8)	68,000.00	102,014.00	50.0

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
ICE ARENAS (WM & SC)							
REVENUES							
02-05-4503	Daily Admissions-West Meadows	0.00	508.00	100.0	0.00	8,355.00	100.0
02-05-4504	Public Skate Rentals	1,583.33	944.00	(40.3)	19,000.00	27,510.00	44.7
02-05-4505	Skate Sharpening	0.00	35.00	100.0	0.00	1,228.00	100.0
02-05-4509	Miscellaneous Public Skate	0.00	192.00	100.0	0.00	192.00	100.0
02-05-4511	Learn to Skate-Tots	0.00	17.35	100.0	0.00	63,943.58	100.0
02-05-4512	Learn to Skate-Youth	18,333.33	(166.94)	(100.9)	220,000.00	169,905.83	(22.7)
02-05-4513	Learn to Skate-Adults	1,250.00	17.78	(98.5)	15,000.00	18,945.90	26.3
02-05-4514	Free Style Ice	9,166.66	11,140.00	21.5	110,000.00	112,530.00	2.3
02-05-4516	Skate Rental Programs	250.00	0.00	100.0	3,000.00	0.00	100.0
02-05-4517	ISI	166.66	0.00	100.0	2,000.00	1,982.00	(0.9)
02-05-4521	Premite Hockey	4,083.33	2,340.00	(42.6)	49,000.00	49,758.92	1.5
02-05-4523	Youth Hockey	39,583.33	35,405.00	(10.5)	475,000.00	430,621.82	(9.3)
02-05-4525	Adult Hockey	8,333.33	15,355.55	84.2	100,000.00	102,545.00	2.5
02-05-4527	Open Hockey	250.00	460.00	84.0	3,000.00	6,290.00	109.6
02-05-4532	Ice Rental (S.C. & W.M.)	47,083.33	42,965.37	(8.7)	565,000.00	559,817.92	(0.9)
02-05-4533	Special Events - Ice Show	0.00	39,814.36	100.0	0.00	57,723.91	100.0
02-05-4535	Shooting Room-West Meadows	166.66	0.00	100.0	2,000.00	865.00	(56.7)
02-05-4536	Parties - Private	2,083.33	1,925.00	(7.6)	25,000.00	44,216.00	76.8
02-05-4537	Arcade-West Meadows	83.33	0.00	100.0	1,000.00	0.00	100.0
02-05-4538	Fitness Room Rental-West Mdws	750.00	275.00	(63.3)	9,000.00	5,629.50	(37.4)
02-05-4539	Miscelleneous Operations	83.33	271.00	225.2	1,000.00	3,187.00	218.7
02-05-4540	Sponsorships/Donations	83.33	0.00	100.0	1,000.00	7,162.00	616.2
02-05-4600	Rental Revenue-Concessions	83.33	100.00	20.0	1,000.00	1,200.00	20.0
02-05-4605	Vending Machine Revenue	0.00	0.00	0.0	0.00	0.00	0.0
02-05-4610	Food Sales - West Meadows	0.00	0.00	0.0	0.00	0.00	0.0
02-05-4690	Food Sales Misc - Over/Short	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: ICE ARENAS (WM & SC)		140,583.27	156,762.47	11.5	1,687,000.00	1,788,911.13	6.0
R.E.C f/k/a C.A.R.E.							
REVENUES							
02-07-4308	R.E.C. Payments	34,583.33	49,015.60	41.7	415,000.00	472,836.84	13.9
TOTAL REVENUES: R.E.C f/k/a C.A.R.E.		34,583.33	49,015.60	41.7	415,000.00	472,836.84	13.9
RECREATION & MAINTENANCE (RAM)							
EXPENSES							
02-01-6301	Administrative Salaries	25,000.00	25,586.09	(2.3)	300,000.00	318,790.58	(6.2)
02-01-6302	Full Time Supervisor Wages	26,250.00	25,530.28	2.7	315,000.00	329,559.71	(4.6)
02-01-6303	Part Time Supervisor Wages	6,250.00	4,677.77	25.1	75,000.00	55,818.28	25.5
02-01-6304	Clerical Salaries & Wages	12,083.33	8,338.56	30.9	145,000.00	100,755.02	30.5

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
RECREATION & MAINTENANCE (RAM)							
EXPENSES							
02-01-6305	Full Time Maintenance Salaries	18,333.33	18,435.82	(0.5)	220,000.00	234,591.13	(6.6)
02-01-6306	Part Time Maintenance Wages	1,250.00	828.96	33.6	15,000.00	25,881.87	(72.5)
02-01-6310	Bank Charges	333.33	0.00	100.0	4,000.00	1,120.14	72.0
02-01-6311	Office Supplies	916.66	804.44	12.2	11,000.00	8,434.80	23.3
02-01-6312	Utilities-RAM	16,666.66	8,625.74	48.2	200,000.00	173,992.90	13.0
02-01-6313	Program Guide & Postage	2,808.33	0.00	100.0	33,700.00	36,310.00	(7.7)
02-01-6314	Memberships & Subscriptions	666.66	0.00	100.0	8,000.00	12,097.45	(51.2)
02-01-6315	Conferences,Education & Travel	1,000.00	25.00	97.5	12,000.00	10,494.45	12.5
02-01-6316	Insurance & Employee Benefits	30,000.00	59,950.56	(99.8)	360,000.00	370,315.65	(2.8)
02-01-6321	Recreation Maint. Supplies	5,833.33	22,347.72	(283.1)	70,000.00	54,021.46	22.8
02-01-6322	Contracted Recreation Maint	6,666.66	9,705.37	(45.5)	80,000.00	64,917.19	18.8
02-01-6323	Svc/Maint Agreements-Office Eq	416.66	353.41	15.1	5,000.00	6,700.64	(34.0)
02-01-6324	Recreation Maint Equipment	1,666.66	239.00	85.6	20,000.00	2,419.80	87.9
02-01-6325	Staff Mileage Reimbursements	41.66	0.00	100.0	500.00	245.53	50.8
02-01-6331	Marketing - Contractual	358.33	10,324.00	(2781.1)	4,300.00	18,723.99	(335.4)
02-01-6332	Marketing - Supplies	633.33	0.00	100.0	7,600.00	353.00	95.3
02-01-6333	Marketing - Software & Subscri	416.66	0.00	100.0	5,000.00	2,146.97	57.0
02-01-6334	Marketing - Giveaways	562.50	0.00	100.0	6,750.00	350.68	94.8
02-01-6335	Staff Apparel	416.66	1,020.50	(144.9)	5,000.00	1,040.08	79.2
02-01-6336	Marketing - Misc	20.83	0.00	100.0	250.00	2,951.80	(1080.7)
02-01-6337	Marketing - Equipment	208.33	0.00	100.0	2,500.00	927.31	62.9
02-01-8100	Transfers to other Funds	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: RECREATION & MAINTENANCE (RAM)		158,799.91	196,793.22	(23.9)	1,905,600.00	1,832,960.43	3.8
GENERAL RECREATION PROGRAMS							
EXPENSES							
02-02-6331	Pilates Prog Contractual-Admin	0.00	452.50	100.0	0.00	1,602.50	100.0
02-02-6333	Pilates Programs Contractual	1,666.66	1,315.00	21.1	20,000.00	11,165.00	44.1
02-02-6334	Pilates Programs Supplies	100.00	0.00	100.0	1,200.00	311.97	74.0
02-02-6335	Repairs & Maint-The Grove Equi	0.00	0.00	0.0	0.00	0.00	0.0
02-02-6339	Pilates Registration Fees	125.00	0.00	100.0	1,500.00	0.00	100.0
02-02-6341	General - Athletics Salaries	0.00	0.00	0.0	0.00	28.00	100.0
02-02-6342	Baseball - Athletic Salaries	125.00	0.00	100.0	1,500.00	468.52	68.7
02-02-6343	Basketball - Athletic Salaries	166.66	0.00	100.0	2,000.00	2,172.54	(8.6)
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	7,451.17	100.0
02-02-6347	Contractual Athletic Programs	2,000.00	0.00	100.0	24,000.00	11,643.27	51.4
02-02-6348	Baseball - Contractual	583.33	0.00	100.0	7,000.00	62.03	99.1
02-02-6349	Basketball - Contractual	333.33	200.00	40.0	4,000.00	1,450.50	63.7
02-02-6350	Football - Contractual	208.33	0.00	100.0	2,500.00	10,373.52	(314.9)
02-02-6351	General - Athletic Supplies	41.66	0.00	100.0	500.00	250.00	50.0

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							
EXPENSES							
02-02-6352	Baseball - Supplies	916.66	0.00	100.0	11,000.00	13,030.14	(18.4)
02-02-6353	Basketball - Supplies	416.66	0.00	100.0	5,000.00	2,599.25	48.0
02-02-6354	Football - Supplies	1,333.33	1,910.00	(43.2)	16,000.00	28,478.43	(77.9)
02-02-6361	Adult General Program Salaries	275.00	0.00	100.0	3,300.00	99.00	97.0
02-02-6362	Adult Athletic Program Salarie	83.33	0.00	100.0	1,000.00	64.13	93.5
02-02-6363	Adult General Contractual	708.33	0.00	100.0	8,500.00	497.80	94.1
02-02-6364	Fitness Contractual	0.00	0.00	0.0	0.00	7,115.58	100.0
02-02-6365	Adult General Program Supplies	0.00	559.96	100.0	0.00	602.80	100.0
02-02-6366	Adult Athletic Supplies	208.33	0.00	100.0	2,500.00	0.00	100.0
02-02-6401	Adult/General Programs Salary	0.00	0.00	0.0	0.00	41.25	100.0
02-02-6405	Senior Trips Exp - Overnight	0.00	0.00	0.0	0.00	17,575.00	100.0
02-02-6406	Senior Event & Luncheon Expene	500.00	0.00	100.0	6,000.00	3,420.28	43.0
02-02-6407	Senior Contractual Services	208.33	0.00	100.0	2,500.00	848.46	66.0
02-02-6408	Senior Program Supplies	541.66	25.97	95.2	6,500.00	714.76	89.0
02-02-6409	Senior Trips Expense	1,666.66	0.00	100.0	20,000.00	8,926.93	55.3
02-02-6415	Gymnastics Salaries	5,833.33	5,078.30	12.9	70,000.00	78,289.40	(11.8)
02-02-6417	Gymnastics Contractual	250.00	0.00	100.0	3,000.00	0.00	100.0
02-02-6418	Gymnastic Program Supplies	375.00	0.00	100.0	4,500.00	79.20	98.2
02-02-6421	Camp Salaries	10,416.66	111.50	98.9	125,000.00	107,666.24	13.8
02-02-6423	Camp Programs Contractual	833.33	0.00	100.0	10,000.00	7,725.75	22.7
02-02-6424	Camp Program Supplies	416.66	0.00	100.0	5,000.00	6,803.15	(36.0)
02-02-6426	School Day Out-Salaries	833.33	1,983.47	(138.0)	10,000.00	8,994.83	10.0
02-02-6428	School Day Out - Contractual	83.33	0.00	100.0	1,000.00	2,277.94	(127.7)
02-02-6429	School Day Out - Supplies	250.00	0.00	100.0	3,000.00	0.00	100.0
02-02-6431	Dance Salaries - In-House	83.33	278.99	(234.8)	1,000.00	2,549.55	(154.9)
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	8.33	482.00	(5686.3)	100.00	1,080.20	(980.2)
02-02-6434	Dance Program Supplies	50.00	0.00	100.0	600.00	262.56	56.2
02-02-6435	Dance Program - Other	0.00	0.00	0.0	0.00	0.00	0.0
02-02-6441	Youth Program Salaries	0.00	0.00	0.0	0.00	0.00	0.0
02-02-6442	Martial Arts - Contractual	1,500.00	0.00	100.0	18,000.00	15,730.02	12.6
02-02-6443	Youth Programs Contractual	625.00	3,630.66	(480.9)	7,500.00	13,677.28	(82.3)
02-02-6444	Youth Program Supplies	83.33	0.00	100.0	1,000.00	16.25	98.3
02-02-6451	Early Childhood Salaries	3,833.33	1,964.40	48.7	46,000.00	23,243.91	49.4
02-02-6452	EC/PreSchool Salaries	11,250.00	12,118.27	(7.7)	135,000.00	140,496.94	(4.0)
02-02-6453	Early Childhood Contractual	1,291.66	0.00	100.0	15,500.00	0.00	100.0
02-02-6454	Early Childhood Supplies	833.33	68.38	91.7	10,000.00	388.52	96.1
02-02-6455	Preschool Supplies	0.00	0.00	0.0	0.00	3,247.37	100.0
02-02-6456	Early Childhood Camp Supplies	833.33	0.00	100.0	10,000.00	635.73	93.6
02-02-6457	Early Childhood Camp Salaries	0.00	14.00	100.0	0.00	20,693.62	100.0
02-02-6458	Early Childhood Camp Contract	0.00	0.00	0.0	0.00	0.00	0.0
02-02-6460	Special Events Salary (Charge)	125.00	0.00	100.0	1,500.00	0.00	100.0
02-02-6461	Special Event Salaries (Free)	0.00	120.76	100.0	0.00	2,056.46	100.0

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
GENERAL RECREATION PROGRAMS							
EXPENSES							
02-02-6462	Special Events Charge-Contract	83.33	0.00	100.0	1,000.00	500.00	50.0
02-02-6463	Special Events Free-Contractua	166.66	300.00	(80.0)	2,000.00	2,713.75	(35.6)
02-02-6464	Special Event Charge Supplies	716.66	658.49	8.1	8,600.00	6,296.53	26.7
02-02-6465	Special Event Free Supplies	133.33	(97.50)	173.1	1,600.00	2,081.74	(30.1)
02-02-6466	Community Engagement	41.66	0.00	100.0	500.00	34.96	93.0
02-02-6471	Rental Event Salaries	1,666.66	2,404.91	(44.3)	20,000.00	37,227.98	(86.1)
02-02-6472	Building Supervisor Salaries	0.00	468.69	100.0	0.00	6,795.94	100.0
02-02-6474	Rental Event Supplies	166.66	0.00	100.0	2,000.00	6,416.70	(220.8)
02-02-6480	Recreation Equipment	2,083.33	5,015.84	(140.7)	25,000.00	18,897.31	24.4
02-02-6490	ActiveNet System Fees - Rec	5,833.33	0.00	100.0	70,000.00	89,468.18	(27.8)
TOTAL EXPENSES: GENERAL RECREATION PROGRAMS		62,908.16	39,064.59	37.9	754,900.00	737,340.84	2.3
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	28.00	97.2	12,000.00	9,037.77	24.6
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	786.54	47.5
02-04-6612	Staff Supplies	41.66	0.00	100.0	500.00	0.00	100.0
02-04-6613	Chemical Supplies	1,666.66	14,447.86	(766.8)	20,000.00	20,716.86	(3.5)
02-04-6614	Contracted Maint/Oper Supplies	2,375.00	300.00	87.3	28,500.00	16,602.22	41.7
02-04-6615	Special Events-Pool	0.00	0.00	0.0	0.00	300.00	100.0
02-04-6630	Aquatics Management Fee	15,833.33	21,035.00	(32.8)	190,000.00	155,862.00	17.9
TOTAL EXPENSES: SWIMMING POOL		21,291.65	35,810.86	(68.1)	255,500.00	203,305.39	20.4
ICE ARENAS (WM & SC)							
EXPENSES							
02-05-6500	Full Time Supervisor Salaries	32,500.00	26,994.11	16.9	390,000.00	373,091.04	4.3
02-05-6501	Part Time Supervisor Wages	2,916.66	6,051.19	(107.4)	35,000.00	73,745.39	(110.7)
02-05-6502	Full Time Clerical Salaries	4,583.33	5,691.12	(24.1)	55,000.00	67,678.84	(23.0)
02-05-6503	Part Time Clerical Wages	2,500.00	25.13	98.9	30,000.00	8,948.76	70.1
02-05-6505	Full Time Maintenance Salaries	15,000.00	11,638.24	22.4	180,000.00	149,859.31	16.7
02-05-6506	Part Time Maintenance Wages	625.00	1,279.69	(104.7)	7,500.00	13,577.51	(81.0)
02-05-6507	Public Skate Wages	1,666.66	2,326.02	(39.5)	20,000.00	22,857.78	(14.2)
02-05-6508	Learn to Skate Wages	5,166.66	4,134.05	19.9	62,000.00	56,891.97	8.2
02-05-6509	Hockey Wages	1,500.00	1,009.19	32.7	18,000.00	23,783.87	(32.1)
02-05-6510	Ice Show Wages	0.00	0.00	0.0	0.00	0.00	0.0
02-05-6512	Operational Supplies	0.00	3,077.93	100.0	0.00	27,255.81	100.0

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							
02-05-6513	Publicity & Public Relations	166.66	0.00	100.0	2,000.00	1,189.54	40.5
02-05-6514	Utilities-Ice Arenas	28,333.33	17,494.17	38.2	340,000.00	312,356.53	8.1
02-05-6515	Conferences,Education & Travel	458.33	0.00	100.0	5,500.00	2,713.32	50.6
02-05-6518	Special Events-Ice Show	0.00	6,950.00	100.0	0.00	13,145.07	100.0
02-05-6519	Ice Rental Expense	83.33	0.00	100.0	1,000.00	0.00	100.0
02-05-6520	Hockey/Skating Contractual Ser	5,833.33	3,357.00	42.4	70,000.00	71,912.95	(2.7)
02-05-6522	Contracted Maintenance Svcs	18,750.00	21,792.22	(16.2)	225,000.00	183,628.47	18.3
02-05-6540	Office Supplies	208.33	(60.00)	128.8	2,500.00	1,656.63	33.7
02-05-6541	Program Supplies - Youth	6,666.66	3,040.00	54.4	80,000.00	85,939.99	(7.4)
02-05-6542	Program Supplies - Adult	125.00	0.00	100.0	1,500.00	1,470.00	2.0
02-05-6543	Program Supplies - LTS/Figure	500.00	0.00	100.0	6,000.00	1,097.47	81.7
02-05-6544	Program Supplies - Public Skat	416.66	(600.00)	244.0	5,000.00	2,356.83	52.8
02-05-6550	Ice Arena Equipment	666.66	0.00	100.0	8,000.00	121.79	98.4
02-05-6560	Memberships & Licenses, Dues	250.00	0.00	100.0	3,000.00	2,042.50	31.9
02-05-6590	ActiveNet System Fees - Ice	4,166.66	0.00	100.0	50,000.00	39,711.62	20.5
02-05-6610	Concession Supplies	83.33	0.00	100.0	1,000.00	0.00	100.0
02-05-6620	Food Supplies-West Meadows	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: ICE ARENAS (WM & SC)		133,166.59	114,200.06	14.2	1,598,000.00	1,537,032.99	3.8
R.E.C f/k/a C.A.R.E.							
EXPENSES							
02-07-7201	REC Supervisory Salaries	1,583.33	861.54	45.5	19,000.00	11,203.67	41.0
02-07-7202	REC Program Wages	15,000.00	18,839.98	(25.6)	180,000.00	201,851.21	(12.1)
02-07-7203	REC Clerical Wages	416.66	427.40	(2.5)	5,000.00	6,082.04	(21.6)
02-07-7216	Insurance & Employee Benefits	1,916.66	0.00	100.0	23,000.00	0.00	100.0
02-07-7230	REC Contractual Services	2,833.33	1,031.54	63.5	34,000.00	45,358.07	(33.4)
02-07-7235	Payment Fees	833.33	0.00	100.0	10,000.00	0.00	100.0
02-07-7240	Program Supplies - REC	1,000.00	18.99	98.1	12,000.00	3,630.43	69.7
02-07-7250	Capital Fund - REC	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: R.E.C f/k/a C.A.R.E.		23,583.31	21,179.45	10.1	283,000.00	268,125.42	5.2
TOTAL FUND REVENUES		381,416.45	293,950.29	(22.9)	4,577,000.00	5,074,331.05	10.8
TOTAL FUND EXPENSES		399,749.62	407,048.18	(1.8)	4,797,000.00	4,578,765.07	4.5
FUND SURPLUS (DEFICIT)		(18,333.17)	(113,097.89)	516.9	(220,000.00)	495,565.98	(325.2)

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	58,333.33	0.00	100.0	700,000.00	708,079.00	1.1
03-00-4112	Property Taxes-Bond FPY	50,000.00	0.00	100.0	600,000.00	669,433.59	11.5
03-00-4113	Property Taxes-Bond OPY	0.00	0.00	0.0	0.00	0.00	0.0
03-00-4510	Interest Earnings	1,250.00	3,605.26	188.4	15,000.00	32,277.73	115.1
TOTAL REVENUES: BOND & INTEREST		109,583.33	3,605.26	(96.7)	1,315,000.00	1,409,790.32	7.2
BOND & INTEREST							
EXPENSES							
03-00-6610	Debt Service-Principal	105,333.33	0.00	100.0	1,264,000.00	0.00	100.0
03-00-6620	Debt Service-Interest	3,021.75	0.00	100.0	36,261.00	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	1,300,261.00	100.0
TOTAL EXPENSES: BOND & INTEREST		108,355.08	0.00	100.0	1,300,261.00	1,300,261.00	0.0
TOTAL FUND REVENUES		109,583.33	3,605.26	(96.7)	1,315,000.00	1,409,790.32	7.2
TOTAL FUND EXPENSES		108,355.08	0.00	100.0	1,300,261.00	1,300,261.00	0.0
FUND SURPLUS (DEFICIT)		1,228.25	3,605.26	193.5	14,739.00	109,529.32	643.1

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	11,666.66	0.00	100.0	140,000.00	120,094.81	(14.2)
04-00-4112	Property Taxes-I.M.R.F. FPY	10,833.33	0.00	100.0	130,000.00	136,451.99	4.9
04-00-4113	Property Taxes-I.M.R.F. OPY	0.00	0.00	0.0	0.00	0.00	0.0
04-00-4510	Interest Earnings	83.33	0.00	100.0	1,000.00	597.08	(40.2)
TOTAL REVENUES: IMRF		22,583.32	0.00	100.0	271,000.00	257,143.88	(5.1)
SS / MEDICARE							
REVENUES							
04-50-4111	Property Taxes-SS/Medicare CY	11,666.66	0.00	100.0	140,000.00	132,104.31	(5.6)
04-50-4112	Property Taxes-SS/Medicare FPY	11,250.00	0.00	100.0	135,000.00	138,872.69	2.8
04-50-4113	Property Taxes-SS/Medicare OPY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: SS / MEDICARE		22,916.66	0.00	100.0	275,000.00	270,977.00	(1.4)
IMRF							
EXPENSES							
04-00-6212	IMRF - Employer Contribution	20,833.33	15,723.42	24.5	250,000.00	181,684.08	27.3
TOTAL EXPENSES: IMRF		20,833.33	15,723.42	24.5	250,000.00	181,684.08	27.3
SS / MEDICARE							
EXPENSES							
04-50-6213	FICA - Employer Contribution	16,666.66	14,846.92	10.9	200,000.00	198,387.26	0.8
04-50-6214	Medicare - Employer Contrib	4,833.33	3,472.31	28.1	58,000.00	46,397.00	20.0
TOTAL EXPENSES: SS / MEDICARE		21,499.99	18,319.23	14.7	258,000.00	244,784.26	5.1
TOTAL FUND REVENUES		45,499.98	0.00	100.0	546,000.00	528,120.88	(3.2)
TOTAL FUND EXPENSES		42,333.32	34,042.65	19.5	508,000.00	426,468.34	16.0
FUND SURPLUS (DEFICIT)		3,166.66	(34,042.65)	(1175.0)	38,000.00	101,652.54	167.5

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	11,666.66	0.00	100.0	140,000.00	93,673.96	(33.0)
05-00-4112	Property Taxes-Insurance FPY	10,833.33	0.00	100.0	130,000.00	90,865.73	(30.1)
05-00-4113	Property Taxes-Insurance OPY	0.00	0.00	0.0	0.00	0.00	0.0
05-00-4510	Interest Earnings	83.33	0.00	100.0	1,000.00	123.54	(87.6)
TOTAL REVENUES: INSURANCE		22,583.32	0.00	100.0	271,000.00	184,663.23	(31.8)
INSURANCE							
EXPENSES							
05-00-6101	Risk Management Salaries	1,416.66	1,337.37	5.6	17,000.00	17,543.44	(3.2)
05-00-6311	Insur-Professional Services	333.33	0.00	100.0	4,000.00	2,100.68	47.4
05-00-6315	Insur-Emp Physicals/Drug Test	333.33	500.00	(50.0)	4,000.00	4,288.00	(7.2)
05-00-6380	Insur-General Liability P & C	7,500.00	19,699.35	(162.6)	90,000.00	65,244.57	27.5
05-00-6381	Insur-Workers Compensation	4,166.66	10,229.04	(145.5)	50,000.00	38,860.74	22.2
05-00-6382	Insurance-Unemployment	166.66	0.00	100.0	2,000.00	0.00	100.0
05-00-6410	Insur-Supplies & Commodities	583.33	1,545.49	(164.9)	7,000.00	4,035.02	42.3
05-00-6540	Insur-Safety Equipment/Improv	1,666.66	6,444.71	(286.6)	20,000.00	8,421.55	57.8
05-00-6640	Insur-Dues & Fees	83.33	0.00	100.0	1,000.00	70.00	93.0
TOTAL EXPENSES: INSURANCE		16,249.96	39,755.96	(144.6)	195,000.00	140,564.00	27.9
TOTAL FUND REVENUES		22,583.32	0.00	100.0	271,000.00	184,663.23	(31.8)
TOTAL FUND EXPENSES		16,249.96	39,755.96	(144.6)	195,000.00	140,564.00	27.9
FUND SURPLUS (DEFICIT)		6,333.36	(39,755.96)	(727.7)	76,000.00	44,099.23	(41.9)

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	1,083.33	0.00	100.0	13,000.00	15,852.50	21.9
06-00-4112	Property Taxes-Audit Fund FPY	1,000.00	0.00	100.0	12,000.00	12,769.11	6.4
06-00-4113	Property Taxes-Audit Fund OPY	0.00	0.00	0.0	0.00	0.00	0.0
06-00-4510	Interest Earnings	0.00	0.00	0.0	0.00	23.85	100.0
TOTAL REVENUES: AUDIT		2,083.33	0.00	100.0	25,000.00	28,645.46	14.5
AUDIT							
EXPENSES							
06-00-6317	Audit Expenses	2,500.00	0.00	100.0	30,000.00	21,883.00	27.0
06-00-8100	Transfers to other Funds	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: AUDIT		2,500.00	0.00	100.0	30,000.00	21,883.00	27.0
TOTAL FUND REVENUES		2,083.33	0.00	100.0	25,000.00	28,645.46	14.5
TOTAL FUND EXPENSES		2,500.00	0.00	100.0	30,000.00	21,883.00	27.0
FUND SURPLUS (DEFICIT)		(416.67)	0.00	100.0	(5,000.00)	6,762.46	(235.2)

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	1,541.66	0.00	100.0	18,500.00	17,774.03	(3.9)
07-00-4112	Property Taxes-Paving FPY	1,458.33	0.00	100.0	17,500.00	17,452.47	(0.2)
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	27.15	100.0
TOTAL REVENUES: PAVING & LIGHTING		2,999.99	0.00	100.0	36,000.00	35,253.65	(2.0)
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	250.00	0.00	100.0	3,000.00	0.00	100.0
07-00-6410	Supplies & Commodities	250.00	0.00	100.0	3,000.00	24,582.44	(719.4)
07-00-6520	Capital Improvements	2,916.66	0.00	100.0	35,000.00	6,636.28	81.0
07-00-8100	Transfers to other Funds	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: PAVING & LIGHTING		3,416.66	0.00	100.0	41,000.00	31,218.72	23.8
TOTAL FUND REVENUES		2,999.99	0.00	100.0	36,000.00	35,253.65	(2.0)
TOTAL FUND EXPENSES		3,416.66	0.00	100.0	41,000.00	31,218.72	23.8
FUND SURPLUS (DEFICIT)		(416.67)	0.00	100.0	(5,000.00)	4,034.93	(180.7)

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-Handicapped CY	13,333.33	0.00	100.0	160,000.00	153,721.36	(3.9)
08-00-4112	Property Taxes-Handicapped FPY	12,083.33	0.00	100.0	145,000.00	140,815.40	(2.8)
08-00-4113	Property Taxes-Handicapped OPY	0.00	0.00	0.0	0.00	0.00	0.0
08-00-4510	Interest Earnings	83.33	236.56	183.8	1,000.00	1,067.49	6.7
TOTAL REVENUES: SPECIAL RECREATION		25,499.99	236.56	(99.0)	306,000.00	295,604.25	(3.4)
SPECIAL RECREATION							
EXPENSES							
08-00-6310	Professional Services	833.33	0.00	100.0	10,000.00	0.00	100.0
08-00-6410	Supplies & Commodities	833.33	0.00	100.0	10,000.00	0.00	100.0
08-00-6520	Capital Improvements	3,333.33	0.00	100.0	40,000.00	3,843.01	90.3
08-00-6640	NWSRA Assessments	12,500.00	0.00	100.0	150,000.00	129,367.88	13.7
08-00-8100	Transfers to other Funds	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SPECIAL RECREATION		17,499.99	0.00	100.0	210,000.00	133,210.89	36.5
TOTAL FUND REVENUES		25,499.99	236.56	(99.0)	306,000.00	295,604.25	(3.4)
TOTAL FUND EXPENSES		17,499.99	0.00	100.0	210,000.00	133,210.89	36.5
FUND SURPLUS (DEFICIT)		8,000.00	236.56	(97.0)	96,000.00	162,393.36	69.1

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	232.84	100.0
TOTAL REVENUES: WORKING CASH		0.00	0.00	0.0	0.00	232.84	100.0
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	232.84	100.0
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	232.84	100.0

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	0.00	0.00	0.0	0.00	0.00	0.0
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	300,000.00	0.0
15-00-4400	Reimbursements	0.00	0.00	0.0	0.00	115,826.41	100.0
15-00-4510	Interest Earnings	4,166.66	26,813.94	543.5	50,000.00	228,985.15	357.9
15-00-7100	Transfers from other Funds	0.00	900,000.00	100.0	0.00	2,200,261.00	100.0
TOTAL REVENUES: CAPITAL PROJECTS FUND		29,166.66	926,813.94	3077.6	350,000.00	2,845,072.56	712.8
CAPITAL PROJECTS FUND							
EXPENSES							
15-00-6310	Professional Services	8,333.33	29,317.99	(251.8)	100,000.00	103,638.47	(3.6)
15-00-6530	Improvements & Renov-RAM	111,791.66	71,816.39	35.7	1,341,500.00	618,247.09	53.9
15-00-6540	Recreation & Maint Equipment	8,333.33	3,059.85	63.2	100,000.00	26,055.30	73.9
15-00-6541	Recreation Equipment	8,333.33	0.00	100.0	100,000.00	0.00	100.0
15-00-6542	Technology Equipment	29,166.66	27,827.85	4.5	350,000.00	87,172.21	75.0
15-00-6550	Vehicles / Trucks	9,166.66	0.00	100.0	110,000.00	6,450.35	94.1
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	27,283.14	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		175,124.97	132,022.08	24.6	2,101,500.00	880,846.56	58.0
TOTAL FUND REVENUES		29,166.66	926,813.94	3077.6	350,000.00	2,845,072.56	712.8
TOTAL FUND EXPENSES		175,124.97	132,022.08	24.6	2,101,500.00	880,846.56	58.0
FUND SURPLUS (DEFICIT)		(145,958.31)	794,791.86	(644.5)	(1,751,500.00)	1,964,226.00	(212.1)

GENERAL CORPORATE FUND
ACTIVITY FROM 04/01/2024 TO 04/30/2024

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-01-1210	Accounts Receivable (Other)					
	John Dufford	T0001809		71462	04/30/24	30.00
			ACCOUNT TOTAL:			30.00
01-01-2260	Payroll Insurance Payable					
	NCPERS Group Life Ins	0143	Premiums: May 2024	71434	04/19/24	16.00
			ACCOUNT TOTAL:			16.00
01-01-2262	Employee Insurance Payable					
	Park Dist Risk Management	0028	Health premiums:Employee Prems	15033	04/09/24	7,289.06
			ACCOUNT TOTAL:			7,289.06
01-01-6011	Office Supplies					
	Quill Corporation	0813	wireless mouse	71476	04/30/24	25.49
	Quill Corporation	0813	Assrtd office supplies:PC	71451	04/19/24	17.59
	Quill Corporation	0813	Assrtd office supplies: PC	71451	04/19/24	22.99
			ACCOUNT TOTAL:			66.07
01-01-6012	Professional Services					
	Flexible Benefit Service LLC	0788	Flex Admin Fee: March 2024	71443	04/19/24	43.25
	ExcalTech	0884	Cloud/CSP Svcs: Q2 2024	15025	04/09/24	442.55
	ExcalTech	0884	Hosting Svcs: May 2024	15025	04/09/24	1,071.00
	Sterling Network Integration	1490	Network Services	15035	04/09/24	3,960.00
	Sterling Network Integration	1490	Software & Support: Apr 2024	15035	04/09/24	1,616.55
			ACCOUNT TOTAL:			7,133.35
01-01-6014	Employee Engagement					
	Citi Cards	1461	Maint. Appreciation Day	71403	04/05/24	86.56
			ACCOUNT TOTAL:			86.56
01-01-6015	Publicity & Public Relations					
	Sylvia's-Amlings Arlington	1402	Lombardo Family	71477	04/30/24	92.90
	Sylvia's-Amlings Arlington	1402	Admin Professional Day	71477	04/30/24	320.00
	Sylvia's-Amlings Arlington	1402	Sympathy Flowers: E. Ford	71455	04/19/24	82.90
			ACCOUNT TOTAL:			495.80
01-01-6016	Memberships & Subscriptions					

GENERAL CORPORATE FUND
ACTIVITY FROM 04/01/2024 TO 04/30/2024

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-01-6016	Memberships & Subscriptions					
	Citi Cards	1461	Annual Membership	71403	04/05/24	180.00
			ACCOUNT TOTAL:			180.00
01-01-6019	Insurance & Employee Benefits					
	Park Dist Risk Management	0028	Health premiums: Parks	15033	04/09/24	9,685.32
	Park Dist Risk Management	0028	Health premiums: General	15033	04/09/24	4,106.55
			ACCOUNT TOTAL:			13,791.87
01-01-6024	Svc/Maint Contract-Office Eqpt					
	COMCAST	1582	NSC VOIP	15020	04/09/24	1,075.00
	COMCAST	1582	PC VOIP	15020	04/09/24	1,075.00
	COMCAST	1582	WM VOIP	15020	04/09/24	1,075.00
	COMCAST	1582	CC VOIP	15020	04/09/24	1,075.00
	Comcast Business	0006	Internet serv: PGP	71406	04/05/24	221.80
			ACCOUNT TOTAL:			4,521.80
01-01-6025	Staff Mileage Reimbursements					
	Robert Veller	0025	Mileage Reimb: Jan-Mar 2024	71436	04/19/24	31.09
			ACCOUNT TOTAL:			31.09
01-02-1210	Accounts Receivable-PC Condo					
	Groot Inc	0043	Garbage/Recycling: PC	15028	04/09/24	541.12
			ACCOUNT TOTAL:			541.12
01-02-6211	Vehicle Supplies					
	James Drive Safety Lane LLC	1218	Vehicle insp: 6 Vehicles	71446	04/19/24	246.00
	NAPA of Palatine	0128	Misc Vehicle Maint Supplies	71420	04/05/24	179.51
	Suburban Accents Inc	0878	Vehicle Door Logos	71427	04/05/24	448.00
			ACCOUNT TOTAL:			873.51
01-02-6212	Contracted Vehicle Maintenance					
	Busch Auto Service Center	1018	Tire Repair	71460	04/30/24	40.00
	Pomp's Tire Service Inc	T0000307	Tire Maintenance	15051	04/23/24	660.49
	Pomp's Tire Service Inc	T0000307	Tire Maintenance	15051	04/23/24	418.80
	Pomp's Tire Service Inc	T0000307	Tire Maintenance	15051	04/23/24	742.60
	Just Tires	0476	Tire & Install	71447	04/19/24	182.00

GENERAL CORPORATE FUND
ACTIVITY FROM 04/01/2024 TO 04/30/2024

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-02-6212	Contracted Vehicle Maintenance					
	A-Express/Rogner's Towing	0754	Olympia Towing	71410	04/05/24	668.20
	A-Express/Rogner's Towing	0754	Olympia Towing	71410	04/05/24	297.00
			ACCOUNT TOTAL:			3,009.09
01-02-6214	Utilities-Parks Dept.					
	Com Ed	0008	Electric: Icenogle	71461	04/30/24	128.24
	Nicor Gas	0885	Gas:Icenogle	71475	04/30/24	166.17
	Nicor Gas	0885	Gas: PC	15050	04/23/24	325.79
	Com Ed	0008	Owl Dr Str Lghts to 3/27/24	71442	04/19/24	71.63
	Com Ed	0008	Maple Lane Elec to 4/3/24	71442	04/19/24	49.75
	Com Ed	0008	Owl Dr Elec HPS FLD to 4/3/24	71442	04/19/24	23.13
	Com Ed	0008	School Dr Str Lghts to 4/2/24	71442	04/19/24	29.87
	Com Ed	0008	Phsnt Dr SLED Elect to 4/4/24	71442	04/19/24	72.00
	Com Ed	0008	Sunset Park Electric to 4/3/24	71442	04/19/24	38.36
	Com Ed	0008	Phsnt Dr Str Lghts to 3/27/24	71442	04/19/24	17.66
	Com Ed	0008	Prk Mdw Electric to 4/2/24	71442	04/19/24	35.14
	Com Ed	0008	Prk Mdw Rstroom Elec to 4/2/24	71442	04/19/24	292.41
	City of Rolling Meadows	0020	Water: Cardinal Drive Park	15019	04/09/24	9.00
	City of Rolling Meadows	0020	Water: Kimball Hill Park	15019	04/09/24	36.00
	City of Rolling Meadows	0020	Water: Florey Park	15019	04/09/24	9.00
	City of Rolling Meadows	0020	Water: Waverly Park	15019	04/09/24	9.00
	City of Rolling Meadows	0020	Water: CC Ballfield	15019	04/09/24	63.99
	City of Rolling Meadows	0020	Water: PC	15019	04/09/24	413.85
	City of Rolling Meadows	0020	Water: Sunset Park	15019	04/09/24	47.42
	City of Rolling Meadows	0020	Water: Creekside Park	15019	04/09/24	16.02
	City of Rolling Meadows	0020	Water: Countryside Park	15019	04/09/24	14.71
	City of Rolling Meadows	0020	Water: Icenogle	15019	04/09/24	5.71
	Verizon Wireless	0846	Wireless phones: Parks	15036	04/09/24	879.31
	Constellation New Energy	0889	Gas: PC	15021	04/09/24	538.58
	Com Ed	0008	DuPont Residential Acct	71405	04/05/24	90.20
			ACCOUNT TOTAL:			3,382.94
01-02-6221	Turf Maintenance Supplies					
	Homer Industries	1005	Mulch	15046	04/23/24	1,560.00
	Homer Industries	1005	Playground Mulch	15046	04/23/24	1,520.00
	Homer Industries	1005	Playground Mulch	15046	04/23/24	1,520.00
	Vans Enterprises Ltd	1156	Athletic Paint	15054	04/23/24	3,725.00
	Vans Enterprises Ltd	1156	Game Time Chalk	15054	04/23/24	222.50
	FTI Pumps and Controls	1590	Waterfall Pumps (2)	15042	04/23/24	22,038.00
	Arthur Clesen Inc	0272	Mulch Forks	71439	04/19/24	130.00

GENERAL CORPORATE FUND
ACTIVITY FROM 04/01/2024 TO 04/30/2024

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-02-6221	Turf Maintenance Supplies					
	Bergman Trucking	1311	Pavers: KHP Pavilion Project	15017	04/09/24	10,848.00
	Arlington Power Equipment	0086	Misc. Equip Maint Supplies	71400	04/05/24	219.69
			ACCOUNT TOTAL:			41,783.19
01-02-6222	Repairs Maintenance Supplies					
	Grainger	0064	Air Flters, ElectroMech. Timer	15044	04/23/24	233.49
	Grainger	0064	Centrifugal Pump	15044	04/23/24	855.93
	Ultimate Plumbing Supply	0231	Misc Fittings,Insulation,&Pipe	15053	04/23/24	1,752.00
	Ultimate Plumbing Supply	0231	Misc. Fittings	15053	04/23/24	181.00
	Menards	0271	Misc. Glue, Wood, & Felt Pads	15049	04/23/24	201.27
	Menards	0271	Cat6 Cabling	15049	04/23/24	29.37
	JC Licht,LLC	0598	Painting Supplies	15047	04/23/24	102.07
	Multiple Concrete Accessories	0044	Portable Concrete Sprayer	71450	04/19/24	259.85
	TPI/Total Plastics Int'l	1129	NSC: Polycarb Sheets	71456	04/19/24	784.56
	Grainger	0064	Caster Wheels	71412	04/05/24	123.60
	Grainger	0064	Cable Ties, bulk	71412	04/05/24	30.88
	McMaster-Carr Supply Co	0066	Hardware	71418	04/05/24	59.60
	Sherwin Ace Hardware	0160	Misc hardware supplies,tools	71426	04/05/24	136.20
	Playpower LT Farmington Inc	0789	Safety Panel & Hardware	71423	04/05/24	585.26
			ACCOUNT TOTAL:			5,335.08
01-02-6223	General Maintenance Supplies					
	McMaster-Carr Supply Co	0066	Routing Eyebolts	71473	04/30/24	30.69
	Menards	0271	Rake, sponge, zinnias	71474	04/30/24	110.72
	Menards	0271	Wood glue, drill bits	71474	04/30/24	45.00
	Lowe's Business Account	0753	CC Paint	71471	04/30/24	87.76
	Lowe's Business Account	0753	Paint	71471	04/30/24	177.72
	Lowe's Business Account	0753	Misc hrdwre,lumber,tools	71471	04/30/24	21.30
	Dog Waste Depot	1323	Dog waste roll bags: 6 cases	15024	04/09/24	1,255.86
			ACCOUNT TOTAL:			1,729.05
01-02-6224	Contracted Maintenance Svcs					
	LRS Holdings LLC	0047	Bulk waste disposal	71472	04/30/24	230.18
	United Rentals (North America)	0537	Forklift Rental	71480	04/30/24	924.79
	IWire Technologies	1423	Annual Fire Alarm Inspection	71466	04/30/24	825.00
	Collins Plumbing & Jetting Inc	0715	PC: Faucet/Drain Line Install	71441	04/19/24	285.00
	MC Cloud Aquatics	1488	Pond Water Treatment Svcs	15031	04/09/24	7,400.00
	Gabriel's Landscape & Tree Svc	1559	Tree Trimming & Removal Svcs	15026	04/09/24	1,700.00
	LRS Holdings LLC	0047	Bulk waste disposal	71417	04/05/24	659.27

GENERAL CORPORATE FUND
ACTIVITY FROM 04/01/2024 TO 04/30/2024

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-02-6224	Contracted Maintenance Svcs					
	LRS Holdings LLC	0047	Bulk waste disposal	71417	04/05/24	153.52
	KD Iron Works Co	0451	Welding Svcs: Kimball Hill Prk	71416	04/05/24	350.00
			ACCOUNT TOTAL:			12,527.76
01-02-6240	Site & Maintenance Equipment					
	Colley Elevator Company	1299	Maint cntrct: Elev. Inspection	71431	04/19/24	325.00
			ACCOUNT TOTAL:			325.00
01-02-6418	Uniforms - Parks					
	Chris Jordan	0745	Clothing allowance	71469	04/30/24	174.95
	Logan Szukala	1546	Clothing Allowance	71479	04/30/24	64.23
	Joseph Szafran	T0002125	Clothing Allowance	71478	04/30/24	199.95
	Krista Dufford	1294	Clothing Allowance	71409	04/05/24	205.02
			ACCOUNT TOTAL:			644.15
			GENERAL CORPORATE FUND			103,792.49

RECREATION FUND
ACTIVITY FROM 04/01/2024 TO 04/30/2024

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-01-1500	PrePaid Expenses					
	Chicagoland Pool Management	1483	Pool Mgmt: May 1 Pymt	15018	04/09/24	28,864.00
			ACCOUNT TOTAL:			28,864.00
02-01-6311	Office Supplies					
	Quill Corporation	0813	Keyboard,staples,pens,markers	71476	04/30/24	242.81
	Quill Corporation	0813	Lable maker; tape	71476	04/30/24	98.95
	Quill Corporation	0813	Assrtd office supplies: Rec	71451	04/19/24	15.99
	Quill Corporation	0813	Assrtd office supplies: Rec	71451	04/19/24	36.58
	Quill Corporation	0813	Assrtd office supplies: Rec	71451	04/19/24	25.98
	Quill Corporation	0813	Assrtd office supplies: Rec	71424	04/05/24	265.17
	Citi Cards	1461	Coffee & Creamer	71403	04/05/24	118.96
			ACCOUNT TOTAL:			804.44
02-01-6312	Utilities-RAM					
	Nicor Gas	0885	Gas: PGP	15050	04/23/24	237.46
	Nicor Gas	0885	Gas: NSC 20%	15050	04/23/24	186.36
	Nicor Gas	0885	Gas: CC	15050	04/23/24	409.25
	Doug Haywood	1512	Cell Reimb: 05/2023-04/2024	71433	04/19/24	300.00
	City of Rolling Meadows	0020	Water: CC	15019	04/09/24	1,099.90
	City of Rolling Meadows	0020	Water: NSC	15019	04/09/24	1,591.47
	City of Rolling Meadows	0020	Water: Swim NSC	15019	04/09/24	63.99
	City of Rolling Meadows	0020	Water: NSC Tot Pool	15019	04/09/24	36.00
	City of Rolling Meadows	0020	Water: NSC Ballfield	15019	04/09/24	63.99
	City of Rolling Meadows	0020	Water: PGP	15019	04/09/24	352.98
	Verizon Wireless	0846	Wireless phones: CC	15036	04/09/24	75.13
	Constellation New Energy	0889	Gas: CC	15021	04/09/24	669.17
	Constellation New Energy	0889	Gas: NSC 20%	15021	04/09/24	349.68
	Constellation New Energy	0889	Gas: PGP	15021	04/09/24	167.21
	Nicor Gas	0885	Gas: Icenogle	71421	04/05/24	201.56
			ACCOUNT TOTAL:			5,804.15
02-01-6315	Conferences,Education & Travel					
	Municipal Court	1587	Parking Ticket: Senior Trip	71404	04/05/24	25.00
			ACCOUNT TOTAL:			25.00
02-01-6316	Insurance & Employee Benefits					
	Park Dist Risk Management	0028	Health premiums: Parks	15033	04/09/24	10,775.90

RECREATION FUND
ACTIVITY FROM 04/01/2024 TO 04/30/2024

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: Recreation	15033	04/09/24	19,199.38
			ACCOUNT TOTAL:			29,975.28
02-01-6321	Recreation Maint. Supplies					
	Warehouse Direct Workplace	0117	Banquet Chairs	15055	04/23/24	9,315.00
	Warehouse Direct Workplace	0117	Custodial supplies	15037	04/09/24	3,037.08
	Atlas Bobcat, LLC	1202	Chipper Inspection/Repairs	15016	04/09/24	6,322.64
	Home Depot	0105	Microwave, Minifridge, Faucet	71413	04/05/24	652.65
	Home Depot	0105	Ext. Cords, Drill Drivers, Etc	71413	04/05/24	210.17
	Menards	0271	Aluminum Angle & Hardware	71419	04/05/24	125.74
	Menards	0271	Hardware, Primer, Super Glue	71419	04/05/24	48.88
	Berlands House of Tools	0375	Measuring Wheel & Saw Blades	71402	04/05/24	375.98
	JC Licht,LLC	0598	Solvent	71414	04/05/24	34.18
	JC Licht,LLC	0598	Paint	71414	04/05/24	144.28
	JC Licht,LLC	0598	Paint	71414	04/05/24	102.46
			ACCOUNT TOTAL:			20,369.06
02-01-6322	Contracted Recreation Maint					
	Anthony Roofing Tecta America	1487	PGP Roof Repairs	15038	04/23/24	3,263.14
	Aerex Pest Control	0082	Pest service	71437	04/19/24	207.00
	FSS Technologies LLC	0263	CC Alarm Syst. Monitoring	71444	04/19/24	105.00
	Groot Inc	0043	Garbage/Recycling: CC	15028	04/09/24	493.21
	Groot Inc	0043	Garbage/Recycling: PGP	15028	04/09/24	219.38
	Service Sanitation Inc	0051	Portable Restroom Services	15034	04/09/24	2,672.32
	Anthony Roofing Tecta America	1487	Roof Leak Repairs: CC	71399	04/05/24	742.38
			ACCOUNT TOTAL:			7,702.43
02-01-6323	Svc/Maint Agreements-Office Eq					
	Konica Minolta Premier Finance	1494	Copier lease-CC: April 2024	71448	04/19/24	353.41
			ACCOUNT TOTAL:			353.41
02-01-6324	Recreation Maint Equipment					
	Beacon Athletics LLC	0049	Foam Base Plugs	71401	04/05/24	239.00
			ACCOUNT TOTAL:			239.00
02-01-6331	Marketing - Contractual					
	Divine Design & Marketing	T0002405	Wall Sign & Graphic: Final Pmt	15040	04/23/24	2,581.00

RECREATION FUND
ACTIVITY FROM 04/01/2024 TO 04/30/2024

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-01-6331	Marketing - Contractual					
	Divine Design & Marketing	T0002405	Wall Signage/Graphics: Deposit	15023	04/09/24	2,581.00
			ACCOUNT TOTAL:			5,162.00
02-02-2025	Accts Pay - ActiveNet Refunds					
	Gary Havlick	T0002104	Rfnd:Chicago Polonia Trip Canx	71432	04/19/24	125.00
			ACCOUNT TOTAL:			125.00
02-02-2240	Deferred Rev-Opera in Focus					
	Justin Snyder	0764	OIF Gross Revenue	71454	04/19/24	846.00
			ACCOUNT TOTAL:			846.00
02-02-2250	Security Deposit / Liquor Insu					
	Soso Balamoon	1588	Rental Canx: Permit #R5330	71440	04/19/24	750.00
			ACCOUNT TOTAL:			750.00
02-02-4800	Opera in Focus					
	Justin Snyder	0764	OIF RMPD Share	71454	04/19/24	-110.70
			ACCOUNT TOTAL:			-110.70
02-02-6331	Pilates Prog Contractual-Admin					
	Janet Beata	1591	50% share of certification	71468	04/30/24	327.50
	Sarah Enzenbacher	1533	March Admin Hours	71411	04/05/24	100.00
	Sarah Paxson	1534	March Admin Hours	71422	04/05/24	25.00
			ACCOUNT TOTAL:			452.50
02-02-6333	Pilates Programs Contractual					
	Janet Beata	1591	March classes	71468	04/30/24	210.00
	Sarah Enzenbacher	1533	March Pilates Classes	71411	04/05/24	580.00
	Sarah Paxson	1534	March Pilates Classes	71422	04/05/24	525.00
			ACCOUNT TOTAL:			1,315.00
02-02-6349	Basketball - Contractual					
	Comm Consol Schl District 15	0506	REC prog space:Conyers Gym 3/9	71407	04/05/24	200.00
			ACCOUNT TOTAL:			200.00
02-02-6365	Adult General Program Supplies					

RECREATION FUND
ACTIVITY FROM 04/01/2024 TO 04/30/2024

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-02-6365	Adult General Program Supplies					
	BSN Sports LLC	0087	Pickleball Nets	71459	04/30/24	559.96
			ACCOUNT TOTAL:			559.96
02-02-6408	Senior Program Supplies					
	Citi Cards	1461	Skinny Pop	71403	04/05/24	21.98
	Citi Cards	1461	Water	71403	04/05/24	3.99
			ACCOUNT TOTAL:			25.97
02-02-6433	Dance Programs Contractual					
	Salt Creek Rural Park District	0215	SDO Trip: Wheeling Pool	71452	04/19/24	125.00
	Salt Creek Rural Park District	0215	SDO Trip: Safari Land	71452	04/19/24	357.00
			ACCOUNT TOTAL:			482.00
02-02-6443	Youth Programs Contractual					
	Fencing Sports Club	0716	Fencing - Jan-Feb classes	71463	04/30/24	930.60
			ACCOUNT TOTAL:			930.60
02-02-6454	Early Childhood Supplies					
	Therese Van Wazer	T0000702	Reimb: Preschool Supplies	71435	04/19/24	29.63
	Maria Benevente	T0002693	Reimb: Preschool Supplies	71430	04/19/24	38.75
			ACCOUNT TOTAL:			68.38
02-02-6463	Special Events Free-Contractua					
	Wings and Talons	1589	Education Vndr Comm. Clean Day	71457	04/19/24	300.00
			ACCOUNT TOTAL:			300.00
02-02-6464	Special Event Charge Supplies					
	Menards	0271	Wood for Earth Day Activity	15049	04/23/24	74.40
	Menards	0271	Earth Day Birdhouses	15049	04/23/24	257.92
	McMaster-Carr Supply Co	0066	Bird Houses Materials	71449	04/19/24	98.29
	Citi Cards	1461	Candy for Easter Event	71403	04/05/24	227.88
			ACCOUNT TOTAL:			658.49
02-02-6480	Recreation Equipment					
	Sterling Network Integration	1490	Hardware: Laptops (2)	15035	04/09/24	2,314.92
			ACCOUNT TOTAL:			2,314.92
02-04-6613	Chemical Supplies					

RECREATION FUND
ACTIVITY FROM 04/01/2024 TO 04/30/2024

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-04-6613	Chemical Supplies					
	Halogen Supply Company Inc	0243	Pool Maintenance Supplies	15045	04/23/24	14,398.23
	Halogen Supply Company Inc	0243	Pool Maintenance Supplies	15045	04/23/24	49.63
			ACCOUNT TOTAL:			14,447.86
02-04-6614	Contracted Maint/Oper Supplies					
	G&I Electric Co	0602	Install Pool Pump	71464	04/30/24	300.00
			ACCOUNT TOTAL:			300.00
02-04-6630	Aquatics Management Fee					
	Chicagoland Pool Management	1483	Pool Mgmt Contract: Down Pymt	15018	04/09/24	1,924.00
	Chicagoland Pool Management	1483	Pool Mgmt: 2/1/24 Pymt	15018	04/09/24	17,318.00
	Chicagoland Pool Management	1483	2024 Addt'l Splash Pad Hours	15018	04/09/24	1,793.00
			ACCOUNT TOTAL:			21,035.00
02-05-6512	Operational Supplies					
	Lowe's Business Account	0753	WM Bleach	71471	04/30/24	13.84
	Becker Arena Products Inc	0259	Goal Netting	15039	04/23/24	2,803.20
	Verizon Wireless	0846	Wireless phones: NSC	15036	04/09/24	76.02
	Joseph Szafran	T0002125	Reimb: OLYMPIA Parts	71428	04/05/24	108.85
			ACCOUNT TOTAL:			3,001.91
02-05-6514	Utilities-Ice Arenas					
	Amerigas-Palatine	0061	Propane:WM	71458	04/30/24	105.58
	Amerigas-Palatine	0061	Propane:SC	71458	04/30/24	203.17
	Amerigas-Palatine	0061	Propane:SC	71458	04/30/24	112.08
	Amerigas-Palatine	0061	Propane	71458	04/30/24	187.22
	Nicor Gas	0885	Gas: WM	15050	04/23/24	890.86
	Nicor Gas	0885	Gas: NSC 80%	15050	04/23/24	745.43
	Amerigas-Palatine	0061	Propane: WM	71438	04/19/24	111.38
	Amerigas-Palatine	0061	Propane: NSC	71438	04/19/24	191.24
	Amerigas-Palatine	0061	Propane: WM	71438	04/19/24	151.66
	City of Rolling Meadows	0020	Water: WM	15019	04/09/24	2,705.08
	Verizon Wireless	0846	Wireless phones: Renegades	15036	04/09/24	58.80
	Constellation New Energy	0889	Gas: NSC 80%	15021	04/09/24	1,398.73
	Constellation New Energy	0889	Gas: WM	15021	04/09/24	2,122.01
	Amerigas-Palatine	0061	Propane: WM	71398	04/05/24	143.53
	Amerigas-Palatine	0061	Propane: NSC	71398	04/05/24	111.00
	Amerigas-Palatine	0061	Propane: WM	71398	04/05/24	152.21
			ACCOUNT TOTAL:			9,389.98
02-05-6518	Special Events-Ice Show					

RECREATION FUND
ACTIVITY FROM 04/01/2024 TO 04/30/2024

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-05-6518	Special Events-Ice Show					
	Robert Kramer	0022	Ice Show Sound Tech	15048	04/23/24	1,200.00
			ACCOUNT TOTAL:			1,200.00
02-05-6520	Hockey/Skating Contractual Ser					
	Rebecca Schulz	1017	Scheduling NWHL Midget-Spring	71425	04/05/24	40.00
			ACCOUNT TOTAL:			40.00
02-05-6522	Contracted Maintenance Svcs					
	Jorson & Carlson Co Inc	0065	Ice blades clean/sharpen	71470	04/30/24	240.40
	J&R Lock & Safe Inc	1335	WM Concession Keys	71467	04/30/24	38.00
	General Mechanical Services	0541	Maint. Contract: March 2024	15043	04/23/24	1,160.00
	A-Express/Rogner's Towing	0754	Olympia Towing	15041	04/23/24	667.50
	A-Express/Rogner's Towing	0754	Olympia Towing	15041	04/23/24	667.50
	Aerex Pest Control	0082	Pest service	71437	04/19/24	207.00
	Collins Plumbing & Jetting Inc	0715	WM: Restroom Repairs	71441	04/19/24	393.00
	Groot Inc	0043	Garbage/Recycling: NSC	15028	04/09/24	558.62
	Groot Inc	0043	Garbage/Recycling: WM	15028	04/09/24	531.82
	Altorfer Industries Inc	0523	Equip. Inspection/Maintenance	15015	04/09/24	1,950.00
	Altorfer Industries Inc	0523	Loader Repairs	15015	04/09/24	943.56
	General Mechanical Services	0541	WM Dehumidifier Repairs	15027	04/09/24	2,095.45
	General Mechanical Services	0541	WM Dehumidifier Repair	15027	04/09/24	5,234.00
	General Mechanical Services	0541	WM Potential Leak Investigatn	15027	04/09/24	697.11
	Olsen Tuckpointing Company	0604	Tuckpointing Services	15032	04/09/24	1,985.00
	Current Technologies Corp	1522	Cameras, Warranties, & Install	15022	04/09/24	3,038.39
	Johnson Controls	0058	Radio Batt Replace WM	71415	04/05/24	144.87
			ACCOUNT TOTAL:			20,552.22
02-05-6540	Office Supplies					
	Quill Corporation	0813	paper,tape,staples,clips	71476	04/30/24	188.72
			ACCOUNT TOTAL:			188.72
02-05-6541	Program Supplies - Youth					
	Northwest Hockey League	T0000501	Spring NWHL Fees: One 18U Team	15056	04/23/24	1,050.00
	Rebecca Schulz	1017	NWHL Spring Stats Fees	71453	04/19/24	40.00
	Eric Steven Levine	1447	Goalie clinics:Renegades	15030	04/09/24	2,250.00
			ACCOUNT TOTAL:			3,340.00
02-07-7230	REC Contractual Services					

RECREATION FUND
ACTIVITY FROM 04/01/2024 TO 04/30/2024

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-07-7230	REC Contractual Services					
	Verizon Wireless	0846	Wireless phones: Rec	15036	04/09/24	515.94
			ACCOUNT TOTAL:			515.94
02-07-7240	Program Supplies - REC					
	Citi Cards	1461	Candy for REC	71403	04/05/24	18.99
			ACCOUNT TOTAL:			18.99
			RECREATION FUND			182,247.51

INSURANCE FUND
ACTIVITY FROM 04/01/2024 TO 04/30/2024

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
05-00-6315	Insur-Emp Physicals/Drug Test					
	Illinois State Police	0369	Background Checks	71445	04/19/24	500.00
			ACCOUNT TOTAL:			500.00
05-00-6380	Insur-General Liability P & C					
	Park Dist Risk Management	0028	Mmbr Contr:Prop/Liab/Cyber/etc	15033	04/09/24	19,699.35
			ACCOUNT TOTAL:			19,699.35
05-00-6381	Insur-Workers Compensation					
	Park Dist Risk Management	0028	Mmbr Contrbtn: Wrkrs Comp	15033	04/09/24	10,229.04
			ACCOUNT TOTAL:			10,229.04
05-00-6410	Insur-Supplies & Commodities					
	General Medical Devices Inc	1520	AED Batteries	71465	04/30/24	510.00
	Warehouse Direct Workplace	0117	Nitrile Gloves	71429	04/05/24	172.80
	Conney Safety Products	0208	Ice Packs & First Aid Supplies	71408	04/05/24	862.69
			ACCOUNT TOTAL:			1,545.49
05-00-6540	Insur-Safety Equipment/Improv					
	Menards	0271	Shelving:Safety Supply Storage	15049	04/23/24	618.71
			ACCOUNT TOTAL:			618.71
			INSURANCE FUND			32,592.59

CAPITAL PROJECTS FUND
ACTIVITY FROM 04/01/2024 TO 04/30/2024

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
15-00-6310	Professional Services					
	Pure Imagination Inc	1275	Website Redesign	15057	04/23/24	12,540.00
	Hitchcock Design Inc	1346	CC Park Improvement	15029	04/09/24	34,832.75
			ACCOUNT TOTAL:			47,372.75
15-00-6530	Improvements & Renov-RAM					
	Scharm Floor Covering	0569	WM: Rubber Floor Install Ktchn	15052	04/23/24	25,330.00
	JC Licht,LLC	0598	Paint	15047	04/23/24	517.04
	JC Licht,LLC	0598	Paint & Painting Supplies	15047	04/23/24	11,318.40
	JC Licht,LLC	0598	Paint & Painting Supplies	15047	04/23/24	258.95
			ACCOUNT TOTAL:			37,424.39
			CAPITAL PROJECTS FUND			84,797.14

FINAL TOTALS
ACTIVITY FROM 04/01/2024 TO 04/30/2024

GENERAL CORPORATE FUND	103,792.49
RECREATION FUND	182,247.51
INSURANCE FUND	32,592.59
CAPITAL PROJECTS FUND	84,797.14
GRAND TOTAL	403,429.73

ROLLING MEADOWS PARK DISTRICT
FINANCIAL SUMMARY APRIL 2024

PAYROLL ACCOUNT

Balance in Payroll Account as of 03/31/2024	**$**	**0.00**
Plus: Transfer from BMO Harris Money Market Plus Investment Account	$	238,914.82
Sub-total		238,914.82
Less: Payroll Disbursements		(238,914.82)
Balance in Payroll Account as of 04/30/2024	**$**	**0.00**

ADMINISTRATIVE ACCOUNT

Balance in Administrative Account as of 03/31/2024	**$**	**25,000.00**
Plus: Reimbursement from Money Market Plus Investment Account for March 2024 Checks written		25,536.24
Plus: Transfer from BMO Harris Money Market Plus Investment Account		-
Sub-total		50,536.24
Less: April 2024 Checks written		(24,178.76)
Less: Transfer to BMO Harris Money Market Plus Investment Account		(4,552.99)
Balance in Administrative Account as of 04/30/2023	**$**	**21,804.49**

GENERAL FUND ACCOUNT

Balance in General Fund Account as of 03/31/2024		**$**	**336,309.86**
Plus: Deposits - Programs			178,415.32
Plus: Property Tax Receipts			0.00
Plus: Transfer from BMO Harris Money Market Plus Investment Account			100,000.00
Plus: Transfer from IPDLAF+ Account			380,000.00
Plus: April 2024 Bank Interest (General Account)			180.99
TOTAL RECEIPTS			**658,596.31**
Less: General Fund Checks written			(520,348.94)
Less: GO Bond Payment			0.00
Less: PreAuthorized ACH Payments			(35,620.19)
Less: IMRF Contribution			(27,327.61)
Less: Reimbursement / Transfer to Administrative Account			(25,536.24)
Less: Transfers to BMO Harris Money Market Plus Investment Account			0.00
Less: Transfers to IPDLAF+ Account			0.00
Payroll Taxes - Federal & State	(59,843.68)		
Checks & Direct Deposits	(179,071.14)		
Less: Total Transfers to Payroll Account			(238,914.82)
Less: Bank Charges/NSF Checks (General Account)			(157.94)
TOTAL DISBURSEMENTS			**(847,905.74)**
Balance in General Fund Account as of 04/30/2024		**$**	**147,000.43**

ROLLING MEADOWS PARK DISTRICT
INVESTMENT SUMMARY

BMO Harris Bank - Prime Money Market Plus - MM+

Month	Fiscal Year 2023/2024	Annual Yield	Fiscal Year 2022/2023	Fiscal Year 2021/20222
May	$ 778,248	1.183%	$ 1,933,114	$ 2,884,197
June	678,982	1.183%	1,468,864	2,682,734
July	569,601	1.272%	1,205,977	2,360,666
August	437,160	1.272%	965,108	2,147,219
September	737,680	1.272%	1,930,494	2,236,421
October	703,359	1.272%	1,588,584	4,036,687
November	1,153,840	1.272%	1,009,704	2,936,880
December	469,539	1.272%	1,533,701	2,566,490
January	429,991	1.272%	1,435,753	2,372,679
February	615,420	1.272%	1,039,602	1,658,951
March	437,907	1.272%	1,140,450	3,359,155
April	390,250	1.272%	1,041,461	3,162,333
Fiscal ytd Interest Earnings	**$ 6,851**		**$ 11,396**	**$ 2,995**

Evergreen Bank Group - Cornerstone Money Market

Month	Fiscal Year 2023/2024	Annual Yield	Fiscal Year 2022/2023	Fiscal Year 2021/20222
May	$ 506,169	0.80%	$ 3,437,191	$ 3,380,400
June	506,585	1.00%	2,937,851	3,380,956
July	507,016	1.00%	2,438,521	3,381,530
August	107,172	1.00%	2,239,538	3,382,105
September	107,260	1.00%	2,240,643	3,382,661
October	107,351	1.00%	1,004,079	3,383,235
November	107,440	1.00%	1,004,575	3,383,792
December	107,531	1.00%	504,832	3,384,366
January	107,622	1.00%	505,089	3,384,941
February	2,704	1.00%	505,324	3,385,455
March	2,707	1.00%	505,579	3,436,042
April	2,709	1.00%	505,828	3,436,607
Fiscal ytd Interest Earnings	**$ 1,880**		**$ 6,841**	**$ 6,781**

IL Park District Liquid Asset Fund (IPDLAF+)

Month	Fiscal Year 2023/2024	Annual Yield	Fiscal Year 2022/2023	Fiscal Year 2021/2022
May	$ 9,227,588	4.88%	$ 3,724,456	$ 1,954,023
June	9,127,055	4.94%	4,161,865	2,062,023
July	8,959,731	5.01%	4,219,630	1,694,312
August	9,219,756	5.22%	3,369,548	1,736,682
September	8,978,351	5.24%	3,061,754	1,884,783
October	7,367,111	5.26%	3,760,416	2,036,463
November	7,510,245	5.29%	3,921,577	1,974,064
December	9,529,298	5.26%	4,668,919	1,938,601
January	9,518,719	5.23%	5,929,234	1,908,246
February	9,696,355	5.20%	6,191,541	2,117,388
March	13,146,115	5.17%	7,696,236	2,589,730
April	13,020,339	5.16%	9,429,931	2,562,130
Fiscal ytd Interest Earnings	**$ 495,632**		**$ 160,132**	**$ 753**

Total Portfolio - April 30, 2024	**$**	**13,413,298**

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 125928 up to and including 125949 and direct deposit checks 135732 up to and including 136009, issued in the month of April 2024, for a combined total of $179,071.14 and drawn on account 0900600547 be approved for payment.

Presented the 14th day of May, 2024

AYES:
NAYES:
ABSENT:

Approved the 14th day of May, 2024

_____
President, Board of Park Commissioners

ATTEST:

_____
Secretary, Board of Park Commissioners

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

BE IT RESOLVED BY THE BOARD OF PARK COMMISSIONERS OF THE ROLLING MEADOWS PARK DISTRICT, COOK COUNTY, ILLINOIS that checks 71398 up to and including 71457 in the amount of $19,672.90 be approved for payment.

Presented the 14th day of May, 2024

AYES:
NAYES:
ABSENT:

Approved the 14th day of May, 2024

_____
President, Board of Park Commissioners

ATTEST:

_____
Secretary, Board of Park Commissioners

A RESOLUTION PERTAINING TO THE REIMBURSEMENT OF THE ADMINISTRATIVE FUND

BE IT RESOLVED BY THE BOARD OF PARK COMMISSIONERS OF THE ROLLING MEADOWS PARK DISTRICT, COOK COUNTY, ILLINOIS that the Administrative Fund be reimbursed in the amount of $19,672.90 to bring the account to $175,000.00 as set per resolution.

Presented the 14th day of May, 2024

AYES:
NAYES:
ABSENT:

Approved the 14th day of May, 2024

_____
President, Board of Park Commissioners

ATTEST:

_____
Secretary, Board of Park Commissioners

		General Fund Detail		5/14/2024	
CHECK #	**PAYEE**	**Description**	**GL Account #**	**Amount**	**CHK TOTALS**
15058	Bear Construction	KH Pavilion Concrete	15-00-6530	$34,392.00	$34,392.00
15059	City of Rolling Meadows	Water/Sewer/Stormwater	02-05-6514	$6,442.46	$6,442.46
15060	Comcast	VOIP Phone Service	01-01-6024	$2,742.80	$2,742.80
15061	Constellation New Energy	Natural Gas Bills	02-05-6514	$5,269.58	$5,269.58
15062	Divine Signs & Graphics	Wall Signs/Graphics	02-01-6331	$5,162.00	$5,162.00
15063	General Mechanical Services (PremiStar)	Maintenance Contract	02-05-6522	$1,240.00	$1,240.00
15064	Hitchcock Design	CC Park Design	15-00-6310	$10,692.00	$10,692.00
15065	Home Depot	Stove - Laurel Room	15-00-6540	$3,059.85	$3,059.85
15066	Homer Industries	Playground Mulch	01-02-6221	$4,600.00	$4,600.00
15067	Industrial Safety Products	Gas Detector;Confined Space Tripod/Blower	05-00-6540	$5,826.00	$5,826.00
15068	NICOR Gas	Natural Gas Bills	01-02-6214	$2,538.86	$2,538.86
15069	Park District Risk Management Agency	Health Insurance	02-01-6316	$48,218.96	$48,218.96
15070	PlanSource	Retirees' Health insurance	01-01-1215	$3,960.84	$3,960.84
15071	Premium Plus Promotional	Volunteer T-shirts	02-01-6335	$1,020.50	$1,020.50
15072	Richmond Fisheries	Fish Stock	01-02-6222	$1,750.00	$1,750.00
15073	Schutt Sports LLC	Football Helmet Reconditioing	02-02-6354	$1,910.00	$1,910.00
15074	Service Sanitation	Portable Restrooms Service	02-01-6322	$2,002.94	$2,002.94
15075	SportsKids, Inc	Classes	02-02-6443	$2,700.06	$2,700.06
15076	Sterling Network Integration	Laptops/Server/Switches/Access Points	15-05-6542	$36,228.97	$36,228.97
15077	Three Blind Mice	RMAHL Referees	02-05-6520	$3,317.00	$3,317.00
15078	TSA Productions	Ice Show Lighting	02-05-6518	$5,750.00	$5,750.00
15079	Verizon Wireless	Cell Phone Bills	01-02-6214	$1,603.95	$1,603.95
15080	Walnut Creek Nursery	Plants/Flowers	01-02-6221	$4,462.00	$4,462.00
15081	Warehouse Direct Workplace	Custodial Supplies	02-01-6321	$1,978.66	$1,978.66
15082	Chicagoland Pool Management	Aquatics Management Fee	02-04-6630	$46,182.00	$46,182.00
15083	ExcalTech	IT Services	01-01-6012	$1,067.00	$1,067.00
15084	G & I Electric	Electrical Services	01-02-6224	$2,025.00	$2,025.00
15085	Groot Inc	Garbage/Recycling	02-05-6522	$2,344.15	$2,344.15
15086	HR Source	Membership	01-01-6016	$2,020.00	$2,020.00
			Totals:	$250,507.58	$250,507.58

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
15058	Bear Construction	$34,392.00
15059	City of Rolling Meadows	$6,442.46
15060	Comcast	$2,742.80
15061	Constellation New Energy	$5,269.58
15062	Divine Signs & Graphics	$5,162.00
15063	General Mechanical Services (PremiStar)	$1,240.00
15064	Hitchcock Design	$10,692.00
15065	Home Depot	$3,059.85
15066	Homer Industries	$4,600.00
15067	Industrial Safety Products	$5,826.00
15068	NICOR Gas	$2,538.86
15069	Park District Risk Management Agency	$48,218.96
15070	PlanSource	$3,960.84
15071	Premium Plus Promotional	$1,020.50
15072	Richmond Fisheries	$1,750.00
15073	Schutt Sports LLC	$1,910.00
15074	Service Sanitation	$2,002.94
15075	SportsKids, Inc	$2,700.06
15076	Sterling Network Integration	$36,228.97
15077	Three Blind Mice	$3,317.00
15078	TSA Productions	$5,750.00
15079	Verizon Wireless	$1,603.95
15080	Walnut Creek Nursery	$4,462.00
15081	Warehouse Direct Workplace	$1,978.66
15082	Chicagoland Pool Management	$46,182.00
15083	ExcalTech	$1,067.00
15084	G & I Electric	$2,025.00
15085	Groot Inc	$2,344.15
15086	HR Source	$2,020.00
	Total General fund Checks for May 14th, 2024	$250,507.58

Presented the 14th day of May, 2024

AYES:
NAYS:
ABSENT:

Approved the 14th day of May, 2024

_____
President, Board of Park Commissioners

ATTEST: _____
Secretary, Board of Park Commissioners

ROLLING MEADOWS PARK DISTRICT

A RESOLUTION AUTHORIZING THE APPOINTMENT

OF AN AUTHROIZED IMRF AGENT

BE IT RESOLVED BY THE BOARD OF PARK COMMISSIONERS OF THE ROLLING MEADOWS PARK DISTRICT, COOK COUNTY, ILLINOIS, that: The Rolling Meadows Park District Board of Park Commissioners appoint Doug Haywood as the Illinois Municipal Retirement Authorized Agent.

BE IT FURTHER RESOLVED that the Rolling Meadows Park District Authorized Agent shall be authorized to cast a ballot for the election of the Executive Trustee of IMRF pursuant to the powers and duties delegated to the Authorized Agent under section 7-135 of the Illinois Pension Code.

Presented this 14th day of May, 2024

AYES:

NAYS:

ABSENT:

Approved this 14th day of May, 2024

_____

President, Board of Park Commissioners

ATTEST:

_____

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)

) ss.

COUNTY OF COOK)

CERTIFICATION

I, Amy Charlesworth, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the Rolling Meadows Park District (the Board), and as such official I am the custodian of all records and files of the Board. I do further certify that the attached is a full, true, and correct copy of the Resolution Authorizing the Appointment of the IMRF Authorized Agent, which was duly passed by the Board of Park Commissioners at a meeting convened and held on the 14th day of May 2024.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 14th day of May 2024

_____

Secretary, Board of Park Commissioners

SEAL

PDRMA
PARK DISTRICT RISK MANAGEMENT AGENCY

A Partner You Can Depend On

April 30, 2024

Kevin Romejko
Rolling Meadows Park District
3000 Central Road
Rolling Meadows, IL 60008

Re: 2024 Risk Management Review Kickoff Process Incentive

Dear Kevin:

On behalf of PDRMA, I would like to congratulate you on your agency successfully meeting the first incentive metric deadline of the 2024 Risk Management Review (RMR).

Enclosed with this letter is a $500 financial incentive check – one of three your agency can earn this year – that is part of the overall $1,500 short-term financial incentive for the 2024 RMR. Your agency earned this incentive by:

- Returning the Kickoff Form within 30 days of receiving notification from your Risk Management Consultant.
- Completing the Kickoff Meeting/Discussion no later than April 1, 2024.

Your agency can receive the two remaining $500 metrics if it fulfills the following requirements:

1. For members who have completed their 2023 SMART Goal prior to April 1, 2024, define and create your next SMART Goals by July 1, 2024. Those members will receive their second $500 financial incentive check by the end of July. For members with 2023 completion dates after April 1, 2024, you must complete your SMART Goal by the defined completion date, define, and create your next SMART Goal within 90 days of completing the 2023 SMART Goal. Those members will receive their second $500 financial incentive check by the end of December. You should work with your Risk Management Consultant to choose an appropriate goal, and goals should be based on the results of the 2023 RMR Target Form and/or the 2024 Kickoff Meeting/Discussion.
2. Complete the applicable SMART Goal action steps, assigned target form and all other agreed upon activities (i.e., policy development, onsite visits, private or regional training classes and/or vendor approved activities such as OSHA programming or ergonomic and back safety classes) by Dec. 1, 2024.

We will distribute the checks by July 31 and Dec. 31, 2024, respectively.

These deadlines not only establish objective metrics but provide consistency in awarding incentives. Adhering to them helps us identify and schedule additional risk management and training programs for members. It also helps us gather data to evaluate and establish correlations between member RMR performance and loss data; we will use that information to establish a long-term member incentive program.

The incentive structure for 2024 clarifies expectations for members, gives agencies more time to meet the incentive goals and deadlines, and makes scheduling meetings and planning activities throughout the year more efficient for both PDRMA and members.

For more information on the Risk Management Review, including a video highlighting a summary of 2023 activities and enhancements, and 2024 highlights for the multi-year RMR implementation plan, please visit our **Risk Management Review** website page.

Sincerely,

Tim Lenac

Tim Lenac, ARM-P, CPO, CPSI, AINS, CEAS-1
Risk Management Services Supervisor

PRIVILEGED AND CONFIDENTIAL INFORMATION
This communication and any attached materials constitute claims, loss or risk management information, communications and/or advice, and may contain information that is privileged, confidential and exempt from disclosure under applicable law. If you are not the intended recipient, you are hereby notified that any disclosure, copying, distribution, or use of the information contained herein (including any reliance thereon) is STRICTLY PROHIBITED.

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 23, 2024.**

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

COMMISSIONERS PRESENT

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

COMMISSIONERS ABSENT

None

STAFF PRESENT

Kevin Romejko, Executive Director
Conor Cahill, Supt. of Recreation
Doug Haywood, Supt. of Finance & IT
Brian McKenna, Supt. of Parks
Bob Veller, Supt. of Ice Arenas*
Dominic Calderisi, Safety Coordinator & Project Manager
Liz Dalessandro, Recording Secretary

SPECIAL BOARD ACTION

None

RECOGNITION OF VISITORS

Amy Charlesworth

APPROVAL OF MINUTES

Comm. Meehan moved, seconded by Comm. Bolash, the Board of Park Commissioners approve the Minutes from the Regular Board Meeting of April 9, 2024. The motion was passed on a roll call vote as follows:

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

**Supt. Veller entered the meeting at 7:32 PM*

FINANCE

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

A RESOLUTION PERTAINING TO THE APPROVAL OF BILLS CHARGED TO THE GENERAL CORPORATE FUND ON APRIL 23, 2024

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

CHECK #	PAYEE	AMOUNT
15038	Anthony Roofing	$3,263.14
15039	Becker Arena Products	$2,803.20
15040	Divine Design & Marketing	$2,581.00
15041	A-Express/Rogner's Towing	$1,335.00
15042	FTI Pumps and Controls	$22,038.00
15043	General Mechanical Services (PremiStar)	$1,160.00
15044	Grainger	$1,089.42
15045	Halogen Supply Company	$14,447.86
15046	Homer Industries	$4,600.00
15047	JC Licht, LLC	$12,196.46
15048	Robert Kramer	$1,200.00
15049	Menards	$1,181.67
15050	Nicor Gas	$2,795.15
15051	Pomp's Tire Service	$1,821.89
15052	Scharm Floor Covering	$25,330.00
15053	Ultimate Plumbing Supply	$1,933.00
15054	Vans Enterprises, Ltd	$3,947.50
15055	Warehouse Direct Workplace	$9,315.00
15056	Northwest Hockey League	$1,050.00
15057	Pure Imagination, Inc	$12,540.00
Total General fund Checks for April 23rd, 2024		$126,628.29

Presented the 23rd day of April 2024

AYES: 7
NAYS: 0
ABSENT: 0

Approved the 23rd day of April 2024

President, Board of Park Commissioners

ATTEST: _____
Secretary, Board of Park Commissioners

Comm. Bolash inquired about the cost of the waterfall pumps purchased through FTI Pumps and Controls. She wanted to know if this cost was for new pumps or repairs to the existing pump. Supt. McKenna advised he purchased two new units so we could replace the current pump and have the other in reserve as a backup. He explained the rationale behind his decision. Comm. Bolash thanked him for the clarification.

Motion was unanimously approved.

UNFINISHED OR CONTINUING BUSINESS

None.

NEW BUSINESS

Comm. Ford introduced Ordinance 2024-0401, Declaration of Surplus Personal Property and Authorization for Sale or Disposal. Comm. Votruba moved, seconded by Comm. Postma, to approve the previously distributed ordinance. The motion was unanimously approved.

Comm. Ford then introduced the next item on the agenda, the Approval of Food Trucks for the Northwest Travelers Memorial Day Baseball Tournament. Comm. Postma moved, seconded by Comm. Cooley, to approve the presence of food trucks. There was topic discussion regarding which trucks will be at the tournament. The motion was unanimously approved.

Comm. Ford introduced the FY2024-25 Proposed Capital Budget and invited Supt. Haywood to discuss this item. Supt. Haywood commented on the busy year ahead in terms of capital projects and pointed out a few of the planned projects, like roofing. Comm. Bolash inquired about the electronic sign outside of West Meadows. Supt. Veller stated there has been talk for a few years about changing the monochrome sign to something more colorful and vibrant. He stated we have collected proposals to update the sign. There was topic discussion regarding the sign size. Comm. Cooley asked what changes will be made to the scoreboard at West Meadows. Supt. Veller clarified the current scoreboard panel is obsolete, so there have been discussions about updating it, but there are currently no concrete plans. Supt. McKenna indicated the amount shown in the proposed budget is on the higher end of pricing, so the actual cost of the sign could be less than what is shown.

DEPARTMENT UPDATES

Administration:

Supt. Haywood had no additional comments outside of his report but opened the floor to questions. Comm. Bolash commented on the refund received for 2022 property taxes paid on the Icenogle Property. She is very pleased. Comm. Cooley is also happy with this development.

Ice:

Supt. Veller discussed the ice show scheduled for later this week and said set-up will begin on Thursday. He expects the ice show to go well and recommends arriving early for parking.

Parks:

Supt. McKenna spoke about the most recent meeting with architects for the Community Center Park Project. He stated there will be further bid data presented next month, which will allow us to decide who we will award the project to and move forward. Comm. Ford asked about the new Countryside Park playground equipment and asked how long we anticipate installation will take. Supt. McKenna confirmed the materials have arrived. While he is still finalizing the assembly plans with his team, he expects construction to commence on May 13 and estimates completion in the second week of June. Comm. Cooley commented on concrete being removed from Kimball Hill Park and requested a status. Supt. McKenna confirmed new concrete has already been poured.

Recreation:

Supt. Cahill reported that Community Cleanup Day is coming up on Saturday, April 27. He invited anyone present to attend and help. Supt. Cahill then drew attention to the new "PLAY • LEARN • GROW" wall décor at Park Central and mentioned there is matching signage at the Community Center, as well. He and his team are very excited about the wall décor. Comm. Votruba inquired about the girls flag football program we are piloting and interest in the initial clinics. Supt. Cahill advised the clinics have good numbers so far, but we still need to partner with other local districts to form a league. There was additional topic discussion regarding the girls flag football league.

REPORT OF OFFICERS

President:
Comm. Ford acknowledged this is Dir. Romejko's last meeting with the District. She thanked him for all his contributions to the District over the last four plus years and wished him well in his new role at Bartlett Park District.

Vice President:
Comm. Bolash thanked Dir. Romejko for everything and wished him well.

Treasurer:
Comm. Votruba thanked Dir. Romejko for his time with the district and wished him well in his endeavors.

Executive Director:
Dir. Romejko informed the board of when and where the State of the City Address will take place. He asked them to let him know if they wish to attend, so he can arrange it. Dir. Romejko went on to thank the Board for the opportunity to work here as the Executive Director. He believes this is a great district, with a wonderful team, and he cherished his time here. Dir. Romejko thanked the Board for their support and offered any assistance to allow for a smooth transition.

MATTERS FROM COMMISSIONERS

Comm. Cooley thanked Dir. Romejko for his work and thinks he did a great job in our District.

EXECUTIVE SESSION

President Ford requested a motion to close the public portion of the meeting and convene in executive session pursuant to Illinois State Statute 5 ILCS 120/2(c)(1) of the Open Meetings Act for discussion regarding appointment, employment, compensation, discipline, performance or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers. Comm. Bolash moved, seconded by Comm. Cooley, the Board of Park Commissioners to convene in executive session. The motion was unanimously approved.

The Commissioners entered executive session at 7:53 PM.

Comm. Sullivan moved, seconded by Comm. Postma, the Board of Park Commissioners return to regular session at 8:22 PM. The motion was unanimously approved.

EXECUTIVE SESSION ACTION

Comm. Cooley moved, seconded by Comm. Bolash, the Board of Park Commissioners appoint Amy Charlesworth as Interim Secretary/Executive Director, effective May 6. The motion was unanimously approved.

SCHEDULE OF MEETINGS

Regular Board Meeting	May 14, 2024	7:30 PM
Regular Board Meeting	May 28, 2024	7:30 PM

ADJOURNMENT

There being no further business to come before the Board on this date Comm. Cooley moved to adjourn the regular meeting. Comm. Postma seconded the motion at 8:23 PM. Motion was unanimously approved.

Presented the 14th day of May 2024

AYES: 7
NAYS: 0
ABSENT: 0

Approved the 14th day of May 2024

_____
President, Board of Park Commissioners

ATTEST:

_____
Secretary, Board of Park Commissioners

From: Conor Cahill
To: Amy Charlesworth
Subject: RE: Financial Assistance Program [#10]
Date: Tuesday, May 7, 2024 9:49:49 AM

Conor,
From the bottom of our hearts we want to say thank you. Your programs are a vital part of our lives and we are such huge advocates of what you all provide. Molly has been beyond excellent with us and we couldn't be happier. This generosity helps immensely as this has been a difficult transition. Hopefully to better things but it's not a quick resolution. Thank you so much and absolutely if something changes we will let you know.

Kindly
Rafael DeJesus
Sent from my iPhone

> On Apr 25, 2024, at 3:43 PM, Conor Cahill <CCahill@rmparks.org> wrote:
>
> Good afternoon,
>
> I am happy to announce that the Rolling Meadows Park District will be able to provide a 50% scholarship for Xander to participate in summer camp. We just ask that you let us know if anything changes with your work situation. Thank you for your continued participation in our programming. Let me know if you have any questions. Have a great summer!

Conor Cahill, CPRP
Superintendent of Recreation
Rolling Meadows Park District 847-818-3200x1238 Rmparks.org
I #GETACTIVE! by hitting the gym in the morning before work.

This e-mail message is intended only for the named recipient(s) above and may contain information that is privileged, confidential and/or exempt from disclosure under applicable law. Any other distribution, copying, or disclosure is strictly prohibited. If you have received this message in error, or are not the named recipient(s), please immediately notify the sender and delete this e-mail message.

ROLLING MEADOWS PARK DISTRICT
ORDINANCE NO.

TENTATIVE 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, 2024 AND ENDING APRIL 30, 2025, 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 14th day of May 2024 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, One Hundred Eighty Four Thousand Dollars, ($11,184,000), 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, ($12,302,400), 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, 2024 and ending April 30, 2025.

SECTION 2.

General Corporate Fund	**Budget**	**Appropriation**
Salaries and Wages	$ 827,000	$ 910,000
Benefits	160,000	176,000
Contractual Services	243,300	267,000
Repairs and Maintenance	185,000	204,000
Supplies and Commodities	172,000	189,000
Utilities	125,000	137,500

Capital Improvements	100,000	110,000
Other	35,000	38,500
Total	$1,847,300	$2,032,000

Recreation Fund	**Budget**	**Appropriation**
Salaries and Wages	$2,498,000	$2,747,800
Benefits	480,000	528,000
Contractual Services	625,500	688,050
Repairs and Maintenance	285,000	313,500
Supplies and Commodities	308,500	339,350
Utilities	520,000	572,000
Capital Improvements	60,000	66,000
Other	84,000	92,400
Total	$4,861,000	$5,347,100

Bond & Interest Fund	**Budget**	**Appropriation**
Debt Service	$1,365,309	$1,502,000
Total	$1,365,309	$1,502,000

IL Municipal Retirement Fund	**Budget**	**Appropriation**
Benefits	$ 255,000	$ 280,000
Total	$ 255,000	$ 280,000

Social Security / Medicare Fund	**Budget**	**Appropriation**
Benefits	$ 275,000	$ 302,000
Total	$ 275,000	$ 302,000

Insurance Fund	**Budget**	**Appropriation**
Salaries and Wages	$ 19,000	$ 21,000
Contractual Services	140,000	154,000
Supplies and Commodities	7,000	8,000
Safety Equipment	20,000	22,000
Other – Dues & Fees	1,000	1,000
Total	$ 187,000	$ 206,000

Audit Fund	**Budget**	**Appropriation**
Contractual Services	$ 30,000	$ 33,000
Total	$ 30,000	$ 33,000

Paving & Lighting Fund	**Budget**	**Appropriation**
Repairs and Maintenance	$ 2,000	$ 2,000
Supplies and Commodities	20,000	22,000
Capital Improvements	20,000	22,000
Total	$ 42,000	$ 46,000

Special Recreation Fund	**Budget**	**Appropriation**
Contractual Services	$ 10,000	$ 11,000
Supplies and Commodities	10,000	11,000
Capital Improvements	40,000	44,000
Other – Dues	160,000	176,000
Total	$ 220,000	$ 242,000

Capital Projects Fund	**Budget**	**Appropriation**
Professional Services	$ 75,000	$ 82,500
Capital Improvements	2,125,000	2,337,500
Total	$2,200,000	$2,420,000

SUMMARY OF ALL FUNDS

Funds	**Budget**	**Appropriation**
General Corporate	$ 1,847,300	$ 2,032,000
Recreation	5,295,872	5,347,100
Bond & Interest	1,365,309	1,502,000
IL Municipal Retirement	255,000	280,000
Social Security / Medicare	275,000	302,000
Insurance	187,000	206,000
Audit	30,000	33,000
Paving & Lighting	42,000	46,000
Special Recreation	220,000	242,000
Capital Projects	2,200,000	2,420,000
Total	$11,184,000	$12,302,400

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 2024 and ending the 30th day of April 2025 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 $13,000,000

(b) An estimate of the cash expected to be received during the fiscal year from all sources is $9,746,000

(c) An estimate of expenditures contemplated for the fiscal year is $11,184,000

(d) An estimate of the cash expected to be on hand at the end of the fiscal year is $11,562,000

(e) An estimate of the amount of taxes to be received by the Rolling Meadows Park District during the fiscal year is $5,364,000. This includes $200,000 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 ($12,302,400) 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, 2024 and ending April 30, 2025.

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 28th day of May 2024
Approved this 28th day of May 2024

_____
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

C E R T I F I C A T I O N

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

I, Amy Charlesworth, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners, ROLLING MEADOWS PARK DISTRICT, COOK COUNTY, ILLINOIS, and as such official I am the custodian of all records and files for the Board of Park Commissioners of the Rolling Meadows Park District.

I do further certify that the attached is a full, true and correct copy of Ordinance No. 2024-0501 of the Rolling Meadows Park District, duly passed by the Board of Park Commissioners of the Rolling Meadows Park District at the regular Board Meeting duly convened and held on the 28th day of May 2024, as it appears from the official records of said ROLLING MEADOWS PARK DISTRICT in my care and custody.

IN WITNESS THEREOF, I have hereunto affixed my official signature and official seal of said ROLLING MEADOWS PARK DISTRICT, COOK COUNTY, ILLINOIS, the 28th day of May 2024.

_____

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

(SEAL)