Rolling Meadows Park District
Park Board of Commissioners
Regular Board Meeting Agenda
ZOOM Meeting Call In: 312-626-6799
ZOOM Meeting ID: 943 153 553; Password: 017542
April 14, 2020
7:30 P.M.

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

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

IV. SPECIAL BOARD ACTION

V. RECOGNITION OF VISITORS

VI. CONSENT AGENDA

A. Approval of Minutes from the Board Meeting of March 10, 2020
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 (Comm. Savino)

A. Resolution to Approve the Bills Charged to the General Fund
B. Budget 2020-2021 Expense Projections

VIII. COMMITTEE / STAFF REPORTS

A. Buildings & Grounds (Comm. Meehan)
B. Recreation (Comm. Ennis)
C. Policy (Comm. Ford)

IX. REPORT OF OFFICERS

A. President
B. Vice President
C. Treasurer

D. Secretary / Director
E. Attorney

X. MATTERS FROM COMMISSIONERS

XI. NEW BUSINESS

A. COVID-19 Update

XII. EXECUTIVE SESSION

XIII. EXECUTIVE SESSION ACTION

XIV. SCHEDULE OF MEETINGS

Board Meeting	April 28, 2020	7:30 PM
Board Meeting	May 12, 2020	7:30 PM

XV. ADJOURNMENT

Any person with a disability requiring a reasonable accommodation to participate in this meeting should notify the Park District Administrative Office (3000 Central Road) open Monday through Friday from 8:30am-4:30pm. Telephone, 847-818-3220 or email kromejko@rmparks.org . Notice should be given 48 hours in advance. Requests for a qualified interpreter generally requires 5 days advance notice.

Minutes of a Regular Meeting of the Board of Park Commissioners of the Rolling Meadows Park District, Park Central Administration Building, 3000 Central Road, **March 10, 2020**.

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

COMMISSIONERS PRESENT
Bill Cooley, President
Liz Bolash, Vice President
Christine Savino, Treasurer
Donna Bisesi, Commissioner
Stephanie Ennis, Commissioner
Emily Ford, Commissioner
Kimberley Meehan, Commissioner

STAFF PRESENT
Amy Charlesworth, Executive Director
Kevin Romejko, Executive Director Appointee
Tim Klier, Supt. of Finance
Brian McKenna, Supt. of Parks
Bob Veller, Supt. of Ice Arenas
Dominick Calderisi, Safety/Project Manager
Connie Kubik, Recording Secretary
Rita Weidner, Marketing Coordinator

ALSO PRESENT
Dave Andrejek, Resident

SPECIAL BOARD ACTION
Comm. Bolash acknowledged Dir. Charlesworth's retirement from the Park District and moved to honor Amy Charlesworth with the Gold Key Award for thirty eight years of extraordinary service to the Rolling Meadows Park District. Motion seconded by Comm. Bisesi and unanimously approved. The Board and staff acknowledged Amy Charlesworth's years of service and wished her well in her retirement.

There was discussion regarding Mr. Romejko's employment contract and appointment as Executive Director for the Rolling Meadows Park District. Comm. Ennis moved, seconded by Comm. Savino that the Board of Park Commissioners approve Kevin Romejko's employment contract as amended and his appointment as Executive Director for the Rolling Meadows Park District. Motion passed upon a unanimous roll call vote.

RECOGNITION OF VISITORS
President Cooley welcomed Dave Andrejek to the meeting. Mr. Andrejek congratulated Amy Charlesworth on her retirement and noted that he attended in order to see Amy retire.

CONSENT AGENDA
Comm. Meehan moved and Comm. Savino seconded that the Board of Park Commissioners approve the previously distributed consent agenda. Motion passed unanimously.

FINANCE
The financial summary of the Park District is as follows: zero in the payroll account, $25,000.00 in the administrative account, $254,207.92 in the general fund. The Park District investment summary is as follows: $410,252 in the BMO Harris Bank prime money market plus account, $1,617,090 in the Evergreen Bank Group Cornerstone money market account and $3,317,302 in the Illinois Park District Liquid Asset Fund and interest earnings of $84.00 in the Lemont Park District GO Bond fund -Series 2020.

DRAFT

Comm. Savino moved and Comm. Bolash seconded that the Board of Park Commissioners adopt the following resolution:

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
13554	Amateur Hockey Association	3,734.00
13555	American Solutions	6,065.56
13556	Care Program	8,164.35
13557	Tammy Cervone	$2,071.93
13558	City of Rolling Meadows	7,461.59
13559	D&J Landscape Inc.	99,054.94
13560	Enerstar Inc.	1,900.00
13561	Fox Valley Fire & Safety	$2,655.97
13562	Frontline Technologies Group	$1,214.00
13563	G&I Electric Co.	2,785.00
13564	Grainger	1,092.37
13565	Groot Inc.	1,920.67
13566	Hitchcock Design Inc.	1,286.08
13567	Huck Bouma PC	1,600.00
13568	Jerry's Pro Shop	6,086.00
13569	Northwest Electrical Supply	1,282.27
13570	Olsen Tuckpointing Company	$21,225.00
13571	Park Dist. Risk Management	$54,269.08
13572	Paulson Press Inc.	4,000.00
13573	Steve Perille	1,746.00
13574	RMC Inc.	3,870.87
13575	Amanda Tucker	$1,000.00
13576	Verizon Wireless	1,750.14
13577	Jennifer Voss	1,395.60
13578	Warehouse Direct Workplace	1,551.48
	Total General Fund Checks for March 10th, 2020	$ 239,182.90

Presented the 10th day of March 2020

AYES:
NAYS:
ABSENT:

Approved the 10th day of March 2020

President, Board of Park Commissioners

DRAFT

ATTEST: _____

Secretary, Board of Park Commissioners

Motion was unanimously approved.

Supt. Klier reviewed the previously distributed first draft of the 2020/2021 Revenue Budget by fund and noted a conservative overall increase of 3.15%. He reported on property tax distributions and discussed the EAV.

COMMITTEE/STAFF REPORTS

Building and Grounds:
Supt. McKenna reviewed and discussed the proposal for Hitchcock Design Group's services regarding the new inclusive playground and pickleball courts at Cardinal Drive Park.
Comm. Bisesi moved, seconded by Comm. Meehan that the Board of Park Commissioners accept the proposal from Hitchcock Design Group, of Naperville, IL in the amount of $ 67,700 for professional services.

Supt. McKenna updated the Board on the Cardinal Drive Park Inclusive Playground Project regarding flood plains (MWRD); the Kimball Hill backstop project installation and painting; Plum Grove Park building brickwork for the Kitchen/bathroom and hallway tile renovations; pool/splash pad clean up and Kimball Hill Park Cottonwood tree removal. There was topic discussion regarding the tree removal.

Recreation:
Supt. Cahill highlighted from his previously distributed Recreation Report, the St. Patrick's Day lunch and dinner, a successful Adult Prom, Daddy Daughter Dance and Taste of the Town programs; ongoing preparations for the St. Patrick's Day Dinner and Raffle. He noted that he attended the pre-season pool meeting with the Jeff Ellis Management team.

Regarding the Wine Tasting event, there was topic discussion concerning the age perception for Active Adult programming; an email blast was suggested to clarify that participants from twenty one and up are welcome to attend. Regarding online registration, it was noted that the maximum number of class openings is listed but not the minimum; can the number of class openings be listed. Staff advised that they would check into it. There was discussion regarding last minute teen sign ups, publicly posting participants special event pictures and the minimum age for camp counselors and pool guards.

Ice Arenas:
Supt. Veller reported that the ice arenas are between Fall and Spring programming and would provide a report for the next meeting.

Policy:
None

REPORT OF OFFICERS

President – None
Vice President – None
Treasurer – None

DRAFT

Secretary/Director – Dir. Romejko reminded the Board of the Taking Care of Business luncheon at 11:30 AM tomorrow.

MATTERS FROM COMMISSIONERS

President Cooley welcomed Kevin Romejko to the Park District and commented that together we could do great things. Dir. Romejko advised that he has been visiting the buildings and meeting staff and commended Amy Charlesworth for her assistance.

Comm. Meehan commented about unpleasant odors from a Sports Complex locker room. There was discussion regarding violating indoor smoking policy.

Comm. Meehan presented Amy Charlesworth with a commemorative picture collage from the Board and thanked her for her dedicated service.

Comm. Bisesi commented that at the Legislative Breakfast the State Representatives made sure they supported the Park Districts and she noted the availability of grant funds.
- She shared a letter to Amy Charlesworth, presented a commemorative "Tree" poster gift and thanked Amy Charlesworth for her service on behalf of the Commissioners and Park District.
- She inquired about the timing of Dir. Romejko's Board Secretary Appointment. Staff advised that it will be at the annual meeting, the second meeting in May.

NEW BUSINESS

None

EXECUTIVE SESSION

President Cooley requested a motion to close the public portion of the meeting and convene in executive session pursuant to Illinois State Statute 5ILCS 120/2 (c) (1) of the Open Meetings Act for the discussion of Personnel/performance review of a specific employee. Comm. Bolash moved and Comm. Ford seconded the motion, which was unanimously approved by a roll call vote.
Commissioners entered executive session at 8:25 PM.
Comm. Bolash moved and Comm. Savino seconded the motion to return to regular session at 8:54 PM, which was unanimously approved by a roll call vote.

EXECUTIVE SESSION ACTION

The Board met in Executive session to discuss the performance review of a specific employee. There was no action at this time.

SCHEDULE OF MEETINGS

Regular Board Meeting	April 14, 2020	7:30 PM
Regular Board Meeting	April 28, 2020	7:30 PM

ADJOURNMENT

There being no further business to come before the Board on this date, Comm. Ennis moved, seconded by Comm. Ford to adjourn the regular meeting at 8:55 PM. Motion was unanimously approved by those present.

Presented this 14th day of April, 2020

AYES:

DRAFT

NAYS:
ABSENT:

Approved this 14th day of April, 2020

_____
President, Board of Park Commissioners

ATTEST:

_____
Secretary, Board of Park Commissioners

DRAFT

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

COMPARISON REPORT

GROSS RECEIPTS FOR THE MONTH OF MARCH 2020

CODE	PROGRAM	March-19	March-20	Increase / Decrease	% Incr (Decr)	FISCAL YEAR 2018/2019	FISCAL YEAR 2019/2020	Increase / Decrease	% Incr (Decr)
01-00-4111	General Corporate Fund	504,073	571,577	67,504	13.39%	1,221,091	1,293,412	72,321	5.92%
02-00-4111	Recreation Fund	353,661	391,814	38,153	10.79%	869,077	907,140	38,063	4.38%
03-00-4111	Bond Fund	462,627	530,786	68,159	14.73%	1,113,638	1,204,025	90,387	8.12%
04-00-4111	IMRF Fund	108,297	124,352	263	14.82%	265,174	279,690	14,516	5.47%
04-50-4111	SS / Medicare Fund	90,576	109,106	18,530	20.46%	217,831	240,076	22,245	10.21%
05-00-4111	Insurance Fund	59,072	72,021	12,949	21.92%	137,934	157,674	19,740	14.31%
06-00-4111	Audit/Appraisal Fund	8,270	9,603	1,333	16.12%	19,856	21,503	1,647	8.29%
07-00-4111	Paving/Lighting Fund	12,235	13,558	1,323	10.81%	29,838	30,723	885	2.97%
08-00-4111	NWSRA Fund	98,776	108,915	10,139	10.26%	239,867	246,316	6,449	2.69%
01-00-4230	Replacement Tax	3,772	2,830	(942)	-24.97%	54,819	79,460	24,641	44.95%
TOTAL TAXES		**1,701,359**	**1,934,562**	**217,411**	**13.71%**	**4,169,125**	**4,460,019**	**290,894**	**6.98%**

C.A.R.E. PROGRAM

CODE	PROGRAM	March-19	March-20	Increase / Decrease	% Incr (Decr)	FISCAL YEAR 2018/2019	FISCAL YEAR 2019/2020	Increase / Decrease	% Incr (Decr)
4308	C.A.R.E. Payments	43,160	47,974	4,814	11.15%	395,292	440,259	44,967	11.38%
TOTAL CARE		**43,160**	**47,974**	**4,814**	**11.15%**	**395,292**	**440,259**	**44,967**	**11.38%**

NELSON SPORTS COMPLEX

CODE	PROGRAM	March-19	March-20	Increase / Decrease	% Incr (Decr)	FISCAL YEAR 2018/2019	FISCAL YEAR 2019/2020	Increase / Decrease	% Incr (Decr)
4601	Pool Passes	-	-	-	0.00%	26,130	32,529	6,399	24.49%
4602	L-T-Swim Programs	-	-	-	0.00%	1,879	2,183	304	0.00%
4604	Swim Team	-	-	-	0.00%	-	-	-	0.00%
4606	Daily Admission	-	-	-	0.00%	38,138	35,419	(2,719)	-7.13%
4610	Pool Area - Rental	-	-	-	0.00%	2,524	3,675	1,151	45.60%
4612	Day Camp Swim Lessons	-	-	-	0.00%	1,994	1,878	(116)	-5.82%
TOTAL POOL		**-**	**-**	**-**	**0.00%**	**70,665**	**75,684**	**5,019**	**7.10%**

RECREATION PROGRAMS

COMPARISON REPORT

GROSS RECEIPTS FOR THE MONTH OF MARCH 2020

CODE	PROGRAM	March-19	March-20	Increase / Decrease	% Incr (Decr)	FISCAL YEAR 2018/2019	FISCAL YEAR 2019/2020	Increase / Decrease	% Incr (Decr)
4300	Adult 18+ General Programs	1,024	1,287	263	25.68%	26,684	27,637	953	3.57%
4301	Adult Leagues	-	-	-	0.00%	4,555	7,293	2,738	60.11%
4306	Senior Luncheons	1,024	390	(634)	-61.91%	8,444	4,428	(4,016)	-47.56%
4307	Senior Programs	160	16	(144)	-90.00%	4,333	1,520	(2,813)	-64.92%
4308	Senior Special Events / Trips	78	(1,025)	(1,103)	-1414.10%	32,830	32,884	54	0.16%
TOTAL ADULT / SENIOR PROGRAMS		**2,286**	**668**	**(1,618)**	**-70.78%**	**76,846**	**73,762**	**(3,084)**	**-4.01%**
4320	Fitness Center Passes	1,360	684	(676)	-49.71%	18,262	18,674	412	2.26%
4330	Pilates Programs	-	1,568	1,568	0.00%	-	5,668	5,668	0.00%
4400	Youth Leagues	(1,723)	(188)	1,535	-89.09%	50,378	66,226	15,848	31.46%
4401	Youth Sponsorships	114	179	65	57.02%	5,536	5,521	(15)	-0.27%
4402	Sport Camps / Classes	(84)	-	84	-100.00%	9,296	14,578	5,282	56.82%
4403	Gymnastics Programming	35,577	32,369	(3,208)	-9.02%	219,375	220,557	1,182	0.54%
4404	Affiliate / Other	-	-	-	0.00%	10,370	6,580	(3,790)	-36.55%
4405	Field Rental Fees / Lighting Fees	3,600	-	(3,600)	-100.00%	25,095	30,745	5,650	22.51%
TOTAL ATHLETICS		**38,844**	**34,612**	**(4,232)**	**-10.89%**	**338,312**	**368,549**	**30,237**	**8.94%**
4420	Day Camp Programs	280	13	(267)	-95.36%	155,446	147,311	(8,135)	-5.23%
4421	Extended Stay - Camp	(232)	(37)	195	-84.05%	25,361	22,912	(2,449)	-9.66%
442	Camps - Other	-	-	-	0.00%	528	42	(486)	-92.05%
TOTAL CAMP PROGRAMS		**48**	**(24)**	**(72)**	**0.00%**	**181,335**	**170,265**	**(11,070)**	**-6.10%**
4430	Dance Programs	1,823	1,983	160	8.78%	27,182	25,450	(1,732)	-6.37%
4431	Dance - Other	-	644	644	0.00%	-	1,280	1,280	0.00%
TOTAL DANCE PROGRAMS		**1,823**	**2,627**	**804**	**44.10%**	**27,182**	**26,730**	**(452)**	**-1.66%**
4440	Youth Programs	492	546	54	10.98%	47,799	44,476	(3,323)	-6.95%
4450	Teen Programs	-	-	-	0.00%	-	-	-	0.00%
TOTAL YOUTH/TEEN PROGRAMS		**492**	**546**	**54**	**10.98%**	**47,799**	**44,476**	**(3,323)**	**-6.95%**
4500	PreSchool Programs	12,854	13,771	917	7.13%	131,501	139,588	8,087	6.15%
4501	Early Childhood Programs	3,900	381	(3,519)	-90.23%	91,329	101,389	10,060	11.02%
4502	Early Childhood Other	-	-	-	0.00%	420	755	335	79.76%
TOTAL EARLY CHILDHOOD / PRESCHOOL		**16,754**	**14,152**	**(2,602)**	**-15.53%**	**223,250**	**241,732**	**18,482**	**8.28%**
4600	Special Events	862	(605)	(1,467)	-170.19%	30,584	21,612	(8,972)	-29.34%
4601	Special Events - Community	-	-	-	0.00%	522	772	250	47.89%
4610	Special Events - Reccuring	-	(3,241)	(3,241)	0.00%	-	5,752	5,752	0.00%
TOTAL SPECIAL EVENTS		**862**	**(3,846)**	**(4,708)**	**-546.17%**	**31,106**	**28,136**	**(2,970)**	**-9.55%**
4700	Community Center Rentals	8,728	1,824	(6,904)	-79.10%	89,450	88,621	(829)	-0.93%
4705	Park Central Rentals	1,558	(923)	(2,481)	-159.24%	42,194	20,918	(21,276)	-50.42%
4710	Outdoor / Permit Rentals	-	-	-	0.00%	6,329	6,450	121	1.91%
4715	Plum Grove Park Rentals	4,150	849	(3,301)	-79.54%	40,461	34,593	(5,868)	-14.50%
TOTAL RENTALS		**14,436**	**1,750**	**(12,686)**	**-87.88%**	**178,434**	**150,582**	**(27,852)**	**-15.61%**
4800	Opera in Focus	-	11	11	0.00%	2,549	2,034	(515)	-20.20%
4900	Other	-	-	-	0.00%	4,455	46	(4,409)	-98.97%
TOTAL OTHER		**-**	**11**	**11**	**0.00%**	**7,004**	**2,080**	**(4,924)**	**-70.30%**
TOTAL RECREATION PROGRAMS		**75,545**	**50,496**	**(25,049)**	**-33.16%**	**1,111,268**	**1,106,312**	**(4,956)**	**-0.45%**

ICE ARENA PROGRAMS

COMPARISON REPORT

GROSS RECEIPTS FOR THE MONTH OF MARCH 2020

CODE	PROGRAM	March-19	March-20	Increase / Decrease	% Incr (Decr)	FISCAL YEAR 2018/2019	FISCAL YEAR 2019/2020	Increase / Decrease	% Incr (Decr)
4501	Ice Skating Passes	181	60	(121)	-66.85%	11,339	13,111	1,772	15.63%
4502	Daily Admissions - NSC	6,697	3,399	(3,298)	-49.25%	59,690	58,665	(1,025)	-1.72%
4503	Daily Admissions - WM	-	155	155	0.00%	1,689	792	(897)	-53.11%
4504	Skate Rentals - NSC	1,879	777	(1,102)	-58.65%	15,755	15,207	(548)	-3.48%
4505	Skate Rentals - WM	722	74	(648)	-89.75%	1,605	4,770	3,165	197.20%
4509	Misc. Public Skate	3	1	(2)	-66.67%	22	(120)	(142)	-645.45%
TOTAL PUBLIC SKATE		**9,482**	**4,466**	**(5,016)**	**-52.90%**	**90,100**	**92,425**	**2,325**	**2.58%**
4511	L-T Skate - Tots	(101)	(358)	(257)	254.46%	38,076	31,857	(6,219)	-16.33%
4512	L-T Skate - Youth	249	404	155	62.25%	188,379	167,574	(20,805)	-11.04%
4513	L-T Skate - Adults	192	-	(192)	-100.00%	16,334	18,017	1,683	10.30%
4514	Free Style Ice	6,614	4,321	(2,293)	-34.67%	124,458	121,747	(2,711)	-2.18%
4516	Skate Rentals - Programs	128	(65)	(193)	-150.78%	9,432	9,852	420	4.45%
4517	ISI	25	36	11	44.00%	5,112	3,889	(1,223)	-23.92%
4551	Synchronized Skating Programs	-	399	399	0.00%	-	118,292	118,292	0.00%
TOTAL FIGURE SKATE		**7,107**	**4,737**	**(2,370)**	**-33.35%**	**381,791**	**471,228**	**89,437**	**23.43%**
4521	Premite Hockey	10,480	4,940	(5,540)	-52.86%	73,918	69,452	(4,466)	-6.04%
4523	Youth Hockey	10,934	161	(10,773)	-98.53%	589,009	624,154	35,145	5.97%
4525	Adult Hockey	(101)	190	291	-288.12%	464,456	449,537	(14,919)	-3.21%
4527	Open Hockey	565	394	(171)	-30.27%	8,509	6,067	(2,442)	-28.70%
TOTAL HOCKEY		**21,878**	**5,685**	**(16,193)**	**-74.01%**	**1,135,892**	**1,149,210**	**13,318**	**1.17%**
4532	Ice Rental - WM & NSC	81,410	70,472	(10,938)	-13.44%	518,931	402,508	(116,423)	-22.44%
4533	Special Events	973	186	(787)	-80.88%	32,057	22,910	(9,147)	-28.53%
4535	Pro Shop Rental - WM	2,028	-	(2,028)	-100.00%	12,138	10,410	(1,728)	-14.24%
4536	Room Rental - WM / NSC	1,240	395	(845)	-68.15%	13,042	7,025	(6,017)	-46.14%
4537	Arcade - WM	63	-	(63)	-100.00%	274	503	229	83.58%
4538	Fitness Room Rental - WM	880	3,624	2,744	311.82%	7,040	8,904	1,864	26.48%
4539	Misc. Operations	13	35	22	169.23%	1,151	109	(1,042)	-90.53%
4540	Sponsorships / Donations	-	-	-	0.00%	8,670	10,845	2,175	25.09%
4600	Concession Rent - WM / NSC	1,340	-	(1,340)	-100.00%	13,920	9,600	(4,320)	-31.03%
4605	Vending Machines - WM / NSC	-	-	-	0.00%	187	186	(1)	-0.53%
4610	Other Concession - WM / NSC	-	-	-	0.00%	-	-	-	0.00%
TOTAL OPERATIONS		**87,947**	**74,712**	**(13,235)**	**-15.05%**	**607,410**	**473,000**	**(134,410)**	**-22.13%**
TOTAL ICE ARENA		**126,414**	**89,600**	**(36,814)**	**-29.12%**	**2,215,193**	**2,185,863**	**(29,330)**	**-1.32%**

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
ADMINISTRATION							
REVENUES							
01-00-4111	Property Taxes-General CY	408,000.00	572,458.95	40.3	680,000.00	677,559.65	(0.3)
01-00-4112	Property Taxes-General FPY	0.00	921.86	100.0	620,000.00	630,882.46	1.7
01-00-4113	Property Taxes-General OPY	0.00	(1,803.71)	100.0	0.00	(15,029.54)	100.0
01-00-4230	Replacement Taxes - Corp PPR&T	5,000.00	2,830.03	(43.4)	85,000.00	82,291.11	(3.1)
01-00-4300	Other-General Corp Fund	100.00	137.35	37.3	3,500.00	4,034.04	15.2
01-00-4510	Interest Earnings	2,000.00	750.20	(62.4)	63,000.00	13,566.00	(78.4)
01-00-4600	NWSRA Custodial Fees	960.00	960.00	0.0	11,500.00	10,560.00	(8.1)
01-00-4700	Reimbursements	50.00	0.00	100.0	8,000.00	9,151.20	14.3
01-00-4750	Cell Tower - Kimball Hill	2,000.00	2,000.00	0.0	24,000.00	22,000.00	(8.3)
01-00-4800	Donations	0.00	0.00	0.0	0.00	3,500.00	100.0
01-00-4900	Sale of Fixed Assets	0.00	0.00	0.0	0.00	1,823.00	100.0
TOTAL REVENUES: ADMINISTRATION		418,110.00	578,254.68	38.3	1,495,000.00	1,440,337.92	(3.6)
ADMINISTRATION							
EXPENSES							
01-00-8100	Transfers to other Funds	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	0.0	0.00	0.00	0.0

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
ADMINISTRATION							
EXPENSES							
01-01-6001	Administrative Salaries	11,000.00	14,551.86	(32.2)	135,500.00	125,296.32	7.5
01-01-6002	Board Officers Salaries	0.00	0.00	0.0	0.00	0.00	0.0
01-01-6003	Clerical Salaries	11,000.00	5,765.84	47.5	145,000.00	119,642.89	17.4
01-01-6011	Office Supplies	500.00	1,708.29	(241.6)	7,500.00	8,369.47	(11.5)
01-01-6012	Professional Services	10,000.00	5,738.12	42.6	125,000.00	82,639.62	33.8
01-01-6013	Legal Publications & TAWs	100.00	0.00	100.0	2,000.00	509.25	74.5
01-01-6015	Publicity & Public Relations	1,250.00	92.65	92.5	15,000.00	11,159.10	25.6
01-01-6016	Memberships & Subscriptions	500.00	442.20	11.5	13,000.00	10,085.67	22.4
01-01-6017	Conferences,Education & Travel	500.00	3,258.58	(551.7)	14,000.00	14,759.27	(5.4)
01-01-6019	Insurance & Employee Benefits	17,000.00	11,267.53	33.7	176,000.00	129,888.69	26.2
01-01-6024	Svc/Maint Contract-Office Eqpt	500.00	803.11	(60.6)	15,000.00	10,396.06	30.6
01-01-6025	Staff Mileage Reimbursements	50.00	0.00	100.0	500.00	109.66	78.0
01-01-6317	Banking Charges/Fees	125.00	55.25	55.8	1,500.00	936.11	37.5
TOTAL EXPENSES: ADMINISTRATION		52,525.00	43,683.43	16.8	650,000.00	513,792.11	20.9

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PARKS							
EXPENSES							
01-02-6201	Administrative Salaries	4,100.00	4,040.38	1.4	53,500.00	48,572.57	9.2
01-02-6202	Full Time Salaries	31,500.00	28,054.75	10.9	408,000.00	366,686.29	10.1
01-02-6203	Part Time Wages	1,500.00	867.92	42.1	35,500.00	43,768.60	(23.2)
01-02-6211	Vehicle Supplies	1,000.00	552.35	44.7	10,000.00	4,540.02	54.6
01-02-6212	Contracted Vehicle Maintenance	1,500.00	0.00	100.0	18,000.00	14,358.33	20.2
01-02-6213	Gas and Oil	2,500.00	107.87	95.6	27,500.00	12,147.87	55.8
01-02-6214	Utilities-Parks Dept.	7,000.00	4,474.64	36.0	84,500.00	59,987.82	29.0
01-02-6216	Joint Maintenance Bldg Expense	500.00	62.86	87.4	22,000.00	12,074.07	45.1
01-02-6221	Turf Maintenance Supplies	6,500.00	857.65	86.8	90,000.00	36,535.11	59.4
01-02-6222	Repairs Maintenance Supplies	2,000.00	514.39	74.2	25,500.00	18,052.59	29.2
01-02-6223	General Maintenance Supplies	2,500.00	835.68	66.5	28,000.00	13,847.61	50.5
01-02-6224	Contracted Maintenance Svcs	5,000.00	883.22	82.3	60,000.00	44,505.61	25.8
01-02-6225	Park Central Condo Assessments	0.00	0.00	0.0	16,000.00	15,672.00	2.0
01-02-6230	Site Improvements & Renov	0.00	0.00	0.0	45,000.00	18,970.22	57.8
01-02-6240	Site & Maintenance Equipment	0.00	147.90	100.0	25,000.00	23,617.36	5.5
01-02-6418	Uniforms - Parks	400.00	161.13	59.7	5,000.00	2,321.78	53.5
01-02-6640	Memberships & Licenses	100.00	108.00	(8.0)	1,500.00	1,377.88	8.1
TOTAL EXPENSES: PARKS		66,100.00	41,668.74	36.9	955,000.00	737,035.73	22.8

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
ADMINISTRATION							
REVENUES							
02-00-4111	Property Taxes-Recreation CY	285,000.00	392,443.85	37.7	475,000.00	464,494.62	(2.2)
02-00-4112	Property Taxes-Recreation FPY	0.00	662.59	100.0	450,000.00	453,454.38	0.7
02-00-4113	Property Taxes-Recreation OPY	0.00	(1,292.85)	100.0	0.00	(10,808.83)	100.0
02-00-4510	Interest Earnings	0.00	1,995.61	100.0	0.00	27,696.00	100.0
TOTAL REVENUES: ADMINISTRATION		285,000.00	393,809.20	38.1	925,000.00	934,836.17	1.0

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
RECREATION & MAINTENANCE (RAM)							
REVENUES							
02-01-4201	Sponsorships / Donations	100.00	5.00	(95.0)	1,000.00	4,317.33	331.7
02-01-4202	NSF / Convenience Fees	0.00	0.00	0.0	0.00	325.00	100.0
02-01-4203	Other-RAM	6,400.00	14,027.48	119.1	12,000.00	20,412.48	70.1
02-01-4204	Reimbursements-RAM	2,500.00	0.00	100.0	20,500.00	21,054.80	2.7
02-01-4205	Community Cent Custodial Reimb	335.00	340.00	1.4	4,000.00	3,740.00	(6.5)
02-01-4206	Community Center Building Rent	3,550.00	3,580.00	0.8	42,500.00	39,380.00	(7.3)
02-01-4207	Plum Grove Building Rent - LL	0.00	0.00	0.0	0.00	1,760.00	100.0
02-01-7100	Transfers from other Funds	0.00	0.00	0.0	15,000.00	14,458.00	(3.6)
TOTAL REVENUES: RECREATION & MAINTENANCE (RAM)		12,885.00	17,952.48	39.3	95,000.00	105,447.61	11.0
RECREATION & MAINTENANCE (RAM)							
EXPENSES							
02-01-6301	Administrative Salaries	20,250.00	23,999.84	(18.5)	265,000.00	244,660.37	7.6
02-01-6302	Full Time Supervisor Wages	22,000.00	22,475.69	(2.1)	296,000.00	276,396.03	6.6
02-01-6303	Part Time Supervisor Wages	7,000.00	5,279.70	24.5	90,000.00	84,215.38	6.4
02-01-6304	Clerical Salaries & Wages	8,750.00	10,653.80	(21.7)	115,500.00	118,173.56	(2.3)
02-01-6305	Full Time Maintenance Salaries	15,000.00	14,960.19	0.2	195,000.00	192,074.99	1.5
02-01-6306	Part Time Maintenance Wages	2,000.00	1,151.42	42.4	24,500.00	19,629.69	19.8
02-01-6310	Bank Charges	300.00	569.79	(89.9)	4,500.00	5,409.18	(20.2)
02-01-6311	Office Supplies	1,000.00	1,617.95	(61.8)	12,000.00	10,456.07	12.8
02-01-6312	Utilities-RAM	15,000.00	11,977.64	20.1	200,000.00	162,700.47	18.6
02-01-6313	Publicity & Public Relations	2,000.00	6,372.33	(218.6)	50,000.00	49,504.96	0.9
02-01-6314	Memberships & Subscriptions	500.00	231.20	53.7	6,000.00	5,470.78	8.8
02-01-6315	Conferences,Education & Travel	500.00	1,771.38	(254.2)	13,500.00	15,102.93	(11.8)
02-01-6316	Insurance & Employee Benefits	39,000.00	33,674.15	13.6	435,000.00	362,776.56	16.6
02-01-6321	Recreation Maint. Supplies	5,000.00	4,773.16	4.5	58,000.00	41,961.87	27.6
02-01-6322	Contracted Recreation Maint	7,000.00	4,920.23	29.7	76,000.00	94,707.50	(24.6)
02-01-6323	Svc/Maint Agreements-Office Eq	250.00	0.00	100.0	10,000.00	6,599.18	34.0
02-01-6324	Recreation Maint Equipment	0.00	0.00	0.0	10,000.00	2,207.80	77.9
02-01-6325	Staff Mileage Reimbursements	75.00	88.22	(17.6)	1,000.00	427.81	57.2
02-01-8100	Transfers to other Funds	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: RECREATION & MAINTENANCE (RAM)		145,625.00	144,516.69	0.7	1,862,000.00	1,692,475.13	9.1

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
GENERAL RECREATION PROGRAMS							
REVENUES							
02-02-4300	Adult 18+ General Programs	500.00	1,287.00	157.4	26,000.00	27,636.79	6.3
02-02-4301	Adult Leagues	0.00	0.00	0.0	5,500.00	7,293.00	32.6
02-02-4306	Senior Events & Luncheons	250.00	390.00	56.0	3,500.00	4,428.00	26.5
02-02-4307	Senior Programs	250.00	16.00	(93.6)	4,000.00	1,520.00	(62.0)
02-02-4308	Senior Trips	1,000.00	(1,025.00)	(202.5)	32,000.00	32,884.00	2.7
02-02-4320	Fitness Center Passes	2,000.00	683.60	(65.8)	22,000.00	18,674.20	(15.1)
02-02-4330	Pilates Programs	0.00	1,568.00	100.0	0.00	5,668.00	100.0
02-02-4400	Youth Leagues	0.00	(188.10)	100.0	51,500.00	66,226.27	28.5
02-02-4401	Youth Leagues/Sponsorships	0.00	178.97	100.0	5,000.00	5,520.69	10.4
02-02-4402	Sport Camps/Classes	0.00	0.00	0.0	12,000.00	14,577.84	21.4
02-02-4403	Gymnastics Programming	45,000.00	32,368.54	(28.0)	265,000.00	220,557.16	(16.7)
02-02-4404	Affiliate / User Fees	0.00	0.00	0.0	10,000.00	6,580.25	(34.2)
02-02-4405	Field Rental/ Lighting / Other	4,000.00	0.00	100.0	24,000.00	30,745.00	28.1
02-02-4420	Day Camp Programs	0.00	12.80	100.0	160,000.00	147,310.98	(7.9)
02-02-4421	Extended Stay - Camp	0.00	(37.00)	100.0	22,000.00	22,911.58	4.1
02-02-4422	Camps - Other	0.00	0.00	0.0	0.00	42.00	100.0
02-02-4430	Dance Programs	1,000.00	1,982.92	98.2	25,000.00	25,449.78	1.8
02-02-4431	Dance - Other	0.00	644.00	100.0	0.00	1,280.00	100.0
02-02-4440	General Youth Programs	2,500.00	546.00	(78.1)	52,000.00	44,475.70	(14.4)
02-02-4450	Teen Programs	0.00	0.00	0.0	0.00	0.00	0.0
02-02-4500	PreSchool Programs	13,500.00	13,771.12	2.0	150,000.00	139,588.46	(6.9)
02-02-4501	Early Childhood Programs	5,000.00	381.50	(92.3)	95,000.00	101,389.09	6.7
02-02-4502	Early Childhood Other	0.00	0.00	0.0	0.00	755.36	100.0
02-02-4600	Special Events	1,000.00	(605.00)	(160.5)	19,000.00	21,612.00	13.7
02-02-4601	Special Events - Community	0.00	0.00	0.0	1,000.00	772.00	(22.8)
02-02-4610	Special Events - Recurring	1,500.00	(3,241.00)	(316.0)	18,000.00	5,752.28	(68.0)
02-02-4700	Community Center Rentals	6,000.00	1,823.75	(69.6)	75,000.00	88,621.48	18.1
02-02-4705	Park Central Rentals	4,000.00	(922.50)	(123.0)	45,000.00	20,917.50	(53.5)
02-02-4710	Outdoor Rentals	250.00	0.00	100.0	7,000.00	6,450.50	(7.8)
02-02-4715	Plum Grove Rentals	3,000.00	848.75	(71.7)	37,000.00	34,592.50	(6.5)
02-02-4800	Opera in Focus	200.00	11.25	(94.3)	3,000.00	2,034.00	(32.2)
02-02-4900	Other	1,000.00	0.00	100.0	5,000.00	45.74	(99.0)
TOTAL REVENUES: GENERAL RECREATION PROGRAMS		91,950.00	50,495.60	(45.0)	1,174,500.00	1,106,312.15	(5.8)
GENERAL RECREATION PROGRAMS							
EXPENSES							
02-02-6331	Pilates Program Salaries	0.00	0.00	0.0	0.00	0.00	0.0
02-02-6333	Pilates Programs Contractual	0.00	2,070.00	100.0	0.00	3,435.00	100.0
02-02-6334	Pilates Programs Supplies	0.00	265.71	100.0	0.00	966.26	100.0
02-02-6335	Repairs & Maint-The Grove Equi	0.00	0.00	0.0	0.00	514.89	100.0
02-02-6339	Pilates/Vagaro System Fees	0.00	122.02	100.0	0.00	317.61	100.0

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
GENERAL RECREATION PROGRAMS							
EXPENSES							
02-02-6401	Adult/General Programs Salary	500.00	0.00	100.0	6,000.00	1,555.38	74.0
02-02-6402	Officials & Referee Services	0.00	0.00	0.0	4,200.00	2,537.50	39.5
02-02-6403	Adult General Contractual	2,000.00	1,756.60	12.1	18,000.00	17,233.19	4.2
02-02-6404	Adult Program Supplies	250.00	7.88	96.8	2,800.00	278.07	90.0
02-02-6406	Senior Event & Luncheon Expene	500.00	0.00	100.0	4,000.00	5,658.00	(41.4)
02-02-6407	Senior Contractual Services	0.00	0.00	0.0	500.00	0.00	100.0
02-02-6408	Senior Program Supplies	250.00	172.95	30.8	2,500.00	1,785.55	28.5
02-02-6409	Senior Trips Expense	2,000.00	2,470.08	(23.5)	30,000.00	18,263.84	39.1
02-02-6411	Athletic Salaries	500.00	301.40	39.7	3,500.00	2,664.64	23.8
02-02-6412	Officials & Referees	1,000.00	2,459.00	(145.9)	9,500.00	10,582.38	(11.3)
02-02-6413	Athletic Programs Contractual	500.00	0.00	100.0	12,000.00	900.00	92.5
02-02-6414	Athletic Supplies	500.00	327.86	34.4	16,000.00	34,091.64	(113.0)
02-02-6415	Gymnastics Salaries	8,000.00	4,739.43	40.7	105,000.00	73,276.22	30.2
02-02-6417	Gymnastics Contractual	0.00	0.00	0.0	500.00	40.00	92.0
02-02-6418	Gymnastic Program Supplies	500.00	0.00	100.0	5,000.00	2,689.86	46.2
02-02-6421	Camp Salaries	500.00	372.90	25.4	90,000.00	85,413.96	5.1
02-02-6423	Camp Programs Contractual	1,000.00	1,310.00	(31.0)	22,000.00	20,163.65	8.3
02-02-6424	Camp Program Supplies	0.00	0.00	0.0	6,000.00	6,510.58	(8.5)
02-02-6431	Dance Salaries	1,500.00	871.00	41.9	18,500.00	14,004.94	24.3
02-02-6433	Dance Programs Contractual	0.00	0.00	0.0	2,000.00	500.00	75.0
02-02-6434	Dance Program Supplies	500.00	2,234.75	(346.9)	5,000.00	6,024.43	(20.4)
02-02-6441	Youth Program Salaries	250.00	0.00	100.0	2,000.00	0.00	100.0
02-02-6443	Youth Programs Contractual	3,000.00	52.00	98.2	36,000.00	22,486.91	37.5
02-02-6444	Youth Program Supplies	200.00	0.00	100.0	2,000.00	1,150.96	42.4
02-02-6451	Early Childhood Salaries	7,000.00	2,555.58	63.4	68,000.00	66,160.48	2.7
02-02-6452	EC/PreSchool Salaries	9,000.00	10,413.93	(15.7)	105,000.00	93,039.19	11.3
02-02-6453	Early Childhood Contractual	200.00	0.00	100.0	3,000.00	205.00	93.1
02-02-6454	Early Childhood Supplies	500.00	357.83	28.4	8,000.00	5,015.67	37.3
02-02-6461	Special Event Salaries	500.00	234.39	53.1	9,000.00	6,020.29	33.1
02-02-6462	Special Events Contractual	1,000.00	545.00	45.5	13,000.00	14,279.44	(9.8)
02-02-6463	Special Events Community	100.00	0.00	100.0	2,000.00	3,236.88	(61.8)
02-02-6464	Special Event Supplies	500.00	1,209.72	(141.9)	8,000.00	8,348.44	(4.3)
02-02-6471	Rental Event Salaries	1,000.00	616.35	38.3	14,000.00	13,828.85	1.2
02-02-6474	Rental Event Supplies	75.00	239.94	(219.9)	1,000.00	746.85	25.3
02-02-6480	Recreation Equipment	2,500.00	0.00	100.0	50,000.00	43,031.04	13.9
02-02-6490	ActiveNet System Fees - Rec	5,500.00	4,864.14	11.5	65,000.00	67,468.70	(3.8)
TOTAL EXPENSES: GENERAL RECREATION PROGRAMS		51,325.00	40,570.46	20.9	749,000.00	654,426.29	12.6

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
SWIMMING POOL							
REVENUES							
02-04-4601	Pool Passes	0.00	0.00	0.0	25,000.00	32,529.07	30.1
02-04-4602	Learn to Swim Programs	0.00	0.00	0.0	2,000.00	2,182.50	9.1
02-04-4604	Swim Team Receipts	0.00	0.00	0.0	0.00	0.00	0.0
02-04-4606	Daily Admissions	0.00	0.00	0.0	30,000.00	35,419.00	18.0
02-04-4610	Pool Rental	0.00	0.00	0.0	1,000.00	3,675.00	267.5
02-04-4611	Other	0.00	0.00	0.0	0.00	0.00	0.0
02-04-4612	Day Camp Swim Lessons	0.00	0.00	0.0	4,500.00	1,878.50	(58.2)
TOTAL REVENUES: SWIMMING POOL		0.00	0.00	0.0	62,500.00	75,684.07	21.0
SWIMMING POOL							
EXPENSES							
02-04-6601	Learn to Swim Wages	0.00	0.00	0.0	0.00	0.00	0.0
02-04-6602	Pool Programs Wages	0.00	0.00	0.0	0.00	0.00	0.0
02-04-6603	Public Swim Wages	0.00	0.00	0.0	12,000.00	6,794.07	43.3
02-04-6604	Pool Maintenance Wages	0.00	0.00	0.0	3,000.00	0.00	100.0
02-04-6611	Program Supplies	0.00	0.00	0.0	1,000.00	0.00	100.0
02-04-6612	Staff Supplies	0.00	0.00	0.0	1,000.00	0.00	100.0
02-04-6613	Chemical Supplies	0.00	0.00	0.0	20,000.00	10,559.10	47.2
02-04-6614	Contracted Maint/Oper Supplies	500.00	0.00	100.0	28,500.00	15,652.75	45.0
02-04-6615	Special Events-Pool	0.00	0.00	0.0	0.00	0.00	0.0
02-04-6630	JEM Management Fee	0.00	0.00	0.0	123,500.00	123,460.00	0.0
TOTAL EXPENSES: SWIMMING POOL		500.00	0.00	100.0	189,000.00	156,465.92	17.2

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
ICE ARENAS (WM & SC)							
REVENUES							
02-05-4501	Ice Skating Passes	100.00	60.00	(40.0)	10,500.00	13,111.35	24.8
02-05-4502	Daily Admissions-Sports Cmplx	6,000.00	3,399.00	(43.3)	50,000.00	58,665.00	17.3
02-05-4503	Daily Admissions-West Meadows	100.00	155.00	55.0	1,500.00	792.00	(47.2)
02-05-4504	Public Skate Rent-Sports Cmplx	1,500.00	777.00	(48.2)	11,000.00	15,207.00	38.2
02-05-4505	Public Skate Rent-West Meadows	50.00	74.00	48.0	500.00	4,770.00	854.0
02-05-4509	Miscellaneous Public Skate	0.00	1.00	100.0	0.00	(120.48)	100.0
02-05-4511	Learn to Skate-Tots	500.00	(358.00)	(171.6)	32,000.00	31,857.50	(0.4)
02-05-4512	Learn to Skate-Youth	17,000.00	404.20	(97.6)	175,000.00	167,574.45	(4.2)
02-05-4513	Learn to Skate-Adults	500.00	0.00	100.0	13,000.00	18,016.62	38.5
02-05-4514	Free Style Ice	6,500.00	4,321.00	(33.5)	125,000.00	121,746.60	(2.6)
02-05-4516	Skate Rental Programs	500.00	(65.50)	(113.1)	8,000.00	9,852.25	23.1
02-05-4517	ISI	0.00	36.00	100.0	4,500.00	3,889.00	(13.5)
02-05-4521	Premite Hockey	8,000.00	4,940.00	(38.2)	65,000.00	69,452.25	6.8
02-05-4523	Youth Hockey	1,000.00	161.14	(83.8)	500,000.00	624,153.56	24.8
02-05-4525	Adult Hockey	500.00	190.00	(62.0)	425,000.00	449,536.67	5.7
02-05-4527	Open Hockey	1,000.00	394.00	(60.6)	8,000.00	6,067.00	(24.1)
02-05-4532	Ice Rental (S.C. & W.M.)	65,000.00	70,472.22	8.4	600,000.00	402,507.88	(32.9)
02-05-4533	Special Events	15,000.00	186.00	(98.7)	36,000.00	22,910.50	(36.3)
02-05-4535	Pro Shop Rental-West Meadows	975.00	0.00	100.0	11,500.00	10,410.00	(9.4)
02-05-4536	Party Room Rental - WM / SC	750.00	395.00	(47.3)	8,000.00	7,025.00	(12.1)
02-05-4537	Arcade-West Meadows	50.00	0.00	100.0	500.00	503.00	0.6
02-05-4538	Fitness Room Rental-West Mdws	950.00	3,624.00	281.4	11,000.00	8,904.00	(19.0)
02-05-4539	Miscelleneous Operations	100.00	34.75	(65.2)	1,000.00	108.82	(89.1)
02-05-4540	Sponsorships/Donations	0.00	0.00	0.0	0.00	10,845.00	100.0
02-05-4551	Synchronized Skating Programs	0.00	399.00	100.0	0.00	118,292.12	100.0
02-05-4600	Rental Revenue-Concessions	1,350.00	0.00	100.0	16,000.00	9,600.00	(40.0)
02-05-4605	Vending Machine Revenue	0.00	0.00	0.0	0.00	185.82	100.0
02-05-4610	Food Sales - West Meadows	0.00	0.00	0.0	0.00	0.00	0.0
02-05-4690	Food Sales Misc - Over/Short	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: ICE ARENAS (WM & SC)		127,425.00	89,599.81	(29.6)	2,113,000.00	2,185,862.91	3.4
ICE ARENAS (WM & SC)							
EXPENSES							
02-05-6500	Full Time Supervisor Salaries	30,000.00	28,655.99	4.4	390,000.00	342,374.18	12.2
02-05-6501	Part Time Supervisor Wages	4,500.00	929.58	79.3	56,000.00	30,095.84	46.2
02-05-6502	Full Time Clerical Salaries	5,500.00	4,891.20	11.0	71,000.00	59,065.33	16.8
02-05-6503	Part Time Clerical Wages	3,000.00	2,316.98	22.7	43,000.00	33,316.57	22.5
02-05-6505	Full Time Maintenance Salaries	14,000.00	13,069.95	6.6	185,000.00	164,045.25	11.3
02-05-6506	Part Time Maintenance Wages	1,400.00	0.00	100.0	18,000.00	4,262.66	76.3
02-05-6507	Public Skate Wages	2,500.00	943.70	62.2	22,000.00	19,398.63	11.8
02-05-6508	Learn to Skate Wages	6,000.00	4,614.90	23.0	75,000.00	69,305.13	7.5

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
ICE ARENAS (WM & SC)							
EXPENSES							
02-05-6509	Hockey Wages	2,500.00	1,942.00	22.3	45,000.00	24,904.69	44.6
02-05-6512	Operational Supplies	4,500.00	2,333.94	48.1	50,000.00	58,455.24	(16.9)
02-05-6513	Publicity & Public Relations	250.00	0.00	100.0	3,500.00	2,353.65	32.7
02-05-6514	Utilities-Ice Arenas	28,000.00	24,576.33	12.2	330,000.00	235,483.27	28.6
02-05-6515	Conferences,Education & Travel	500.00	2,720.22	(444.0)	8,500.00	3,688.22	56.6
02-05-6518	Special Events-Ice Arenas	2,000.00	745.08	62.7	25,000.00	15,119.63	39.5
02-05-6519	Ice Rental Expense	10,000.00	225.00	97.7	80,000.00	34,470.00	56.9
02-05-6520	Hockey/Skating Contractual Ser	20,000.00	4,509.00	77.4	240,000.00	145,379.00	39.4
02-05-6522	Contracted Maintenance Svcs	15,000.00	9,983.63	33.4	200,000.00	158,550.90	20.7
02-05-6531	Coaching Fees-Skating	0.00	3,600.00	100.0	0.00	22,187.50	100.0
02-05-6532	Coaches Education & Certific	0.00	0.00	0.0	0.00	750.00	100.0
02-05-6533	Coaches Travel, Hotel & Trans	0.00	446.93	100.0	0.00	5,570.42	100.0
02-05-6534	Costume & Competition Fees	0.00	1,558.19	100.0	0.00	24,435.68	100.0
02-05-6540	Office Supplies	250.00	39.96	84.0	4,500.00	1,750.46	61.1
02-05-6541	Program Supplies - Youth	4,000.00	10,535.40	(163.3)	94,000.00	132,527.05	(40.9)
02-05-6542	Program Supplies - Adult	250.00	749.00	(199.6)	4,500.00	6,551.12	(45.5)
02-05-6543	Program Supplies - LTS/Figure	500.00	747.50	(49.5)	5,500.00	4,632.20	15.7
02-05-6544	Program Supplies - Public Skat	300.00	174.43	41.8	5,500.00	4,060.85	26.1
02-05-6550	Ice Arena Equipment	0.00	0.00	0.0	10,000.00	4,134.14	58.6
02-05-6560	Memberships & Licenses, Dues	300.00	85.00	71.6	3,000.00	1,191.75	60.2
02-05-6590	ActiveNet System Fees - Ice	7,000.00	2,867.94	59.0	75,000.00	70,686.12	5.7
02-05-6610	Concession Supplies	100.00	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)		162,350.00	123,261.85	24.0	2,045,000.00	1,678,745.48	17.9

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
C.A.R.E.							
REVENUES							
02-07-4308	CARE Payments	37,000.00	47,974.20	29.6	385,000.00	440,259.20	14.3
TOTAL REVENUES: C.A.R.E.		37,000.00	47,974.20	29.6	385,000.00	440,259.20	14.3
C.A.R.E.							
EXPENSES							
02-07-7201	Supervisory Salaries	850.00	664.76	21.7	10,500.00	8,001.31	23.8
02-07-7202	Program Wages	22,000.00	24,882.26	(13.1)	234,000.00	261,091.32	(11.5)
02-07-7203	Clerical Wages	625.00	401.60	35.7	5,500.00	4,841.74	11.9
02-07-7216	Insurance & Employee Benefits	0.00	0.00	0.0	4,000.00	2,045.65	48.8
02-07-7230	Purchased Services-Dist 15	7,000.00	8,164.35	(16.6)	84,000.00	79,578.06	5.2
02-07-7235	Registration/Banking Fees	1,200.00	1,585.16	(32.1)	13,000.00	14,306.00	(10.0)
02-07-7240	Program Supplies - CARE	0.00	0.00	0.0	0.00	442.47	100.0
02-07-7250	Capital Fund - CARE	0.00	0.00	0.0	24,000.00	0.00	100.0
TOTAL EXPENSES: C.A.R.E.		31,675.00	35,698.13	(12.7)	375,000.00	370,306.55	1.2

FUND: BOND FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
BOND & INTEREST							
REVENUES							
03-00-4111	Property Taxes-Bond CY	372,000.00	531,593.86	42.9	620,000.00	629,191.89	1.4
03-00-4112	Property Taxes-Bond FPY	0.00	860.16	100.0	610,000.00	588,661.06	(3.5)
03-00-4113	Property Taxes-Bond OPY	0.00	(1,668.45)	100.0	0.00	(13,828.26)	100.0
03-00-4510	Interest Earnings	0.00	209.08	100.0	0.00	11,564.48	100.0
TOTAL REVENUES: BOND & INTEREST		372,000.00	530,994.65	42.7	1,230,000.00	1,215,589.17	(1.1)
BOND & INTEREST							
EXPENSES							
03-00-6610	Debt Service-Principal	0.00	0.00	0.0	1,113,000.00	1,113,000.00	0.0
03-00-6620	Debt Service-Interest	0.00	0.00	0.0	44,000.00	43,273.62	1.6
03-00-6640	Debt Service-Dues & Fees	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: BOND & INTEREST		0.00	0.00	0.0	1,157,000.00	1,156,273.62	0.0
TOTAL FUND REVENUES		372,000.00	530,994.65	42.7	1,230,000.00	1,215,589.17	(1.1)
TOTAL FUND EXPENSES		0.00	0.00	0.0	1,157,000.00	1,156,273.62	0.0
FUND SURPLUS (DEFICIT)		372,000.00	530,994.65	42.7	73,000.00	59,315.55	(18.7)

FUND: IMRF / SOCIAL SECURITY FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
IMRF							
REVENUES							
04-00-4111	Property Taxes-I.M.R.F. CY	84,000.00	124,542.59	48.2	140,000.00	147,407.99	5.2
04-00-4112	Property Taxes-I.M.R.F. FPY	0.00	198.05	100.0	135,000.00	135,541.14	0.4
04-00-4113	Property Taxes-I.M.R.F. OPY	0.00	(388.59)	100.0	0.00	(3,258.88)	100.0
04-00-4510	Interest Earnings	0.00	0.00	0.0	0.00	439.11	100.0
TOTAL REVENUES: IMRF		84,000.00	124,352.05	48.0	275,000.00	280,129.36	1.8
SS / MEDICARE							
REVENUES							
04-50-4111	Property Taxes-SS/Medicare CY	75,000.00	109,247.88	45.6	125,000.00	129,305.26	3.4
04-50-4112	Property Taxes-SS/Medicare FPY	0.00	165.65	100.0	110,000.00	113,361.68	3.0
04-50-4113	Property Taxes-SS/Medicare OPY	0.00	(307.94)	100.0	0.00	(2,590.10)	100.0
TOTAL REVENUES: SS / MEDICARE		75,000.00	109,105.59	45.4	235,000.00	240,076.84	2.1
IMRF							
EXPENSES							
04-00-6212	IMRF - Employer Contribution	23,000.00	21,179.50	7.9	285,000.00	241,489.21	15.2
TOTAL EXPENSES: IMRF		23,000.00	21,179.50	7.9	285,000.00	241,489.21	15.2
SS / MEDICARE							
EXPENSES							
04-50-6213	FICA - Employer Contribution	14,500.00	14,110.71	2.6	192,000.00	181,549.55	5.4
04-50-6214	Medicare - Employer Contrib	3,500.00	3,300.16	5.7	48,000.00	42,654.88	11.1
TOTAL EXPENSES: SS / MEDICARE		18,000.00	17,410.87	3.2	240,000.00	224,204.43	6.5
TOTAL FUND REVENUES		159,000.00	233,457.64	46.8	510,000.00	520,206.20	2.0
TOTAL FUND EXPENSES		41,000.00	38,590.37	5.8	525,000.00	465,693.64	11.3
FUND SURPLUS (DEFICIT)		118,000.00	194,867.27	65.1	(15,000.00)	54,512.56	(463.4)

FUND: INSURANCE FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
INSURANCE							
REVENUES							
05-00-4111	Property Taxes-Insurance CY	48,000.00	72,103.61	50.2	80,000.00	85,341.47	6.6
05-00-4112	Property Taxes-Insurance FPY	0.00	108.03	100.0	75,000.00	73,931.53	(1.4)
05-00-4113	Property Taxes-Insurance OPY	0.00	(190.63)	100.0	0.00	(1,599.07)	100.0
05-00-4510	Interest Earnings	0.00	24.43	100.0	0.00	498.55	100.0
TOTAL REVENUES: INSURANCE		48,000.00	72,045.44	50.0	155,000.00	158,172.48	2.0
INSURANCE							
EXPENSES							
05-00-6101	Risk Management Salaries	1,200.00	1,188.45	0.9	15,700.00	14,261.38	9.1
05-00-6311	Insur-Professional Services	0.00	0.00	0.0	1,500.00	3,373.50	(124.9)
05-00-6315	Insur-Emp Physicals/Drug Test	1,000.00	138.00	86.2	3,800.00	3,579.00	5.8
05-00-6380	Insur-General Liability P & C	0.00	0.00	0.0	94,000.00	65,719.53	30.0
05-00-6381	Insur-Workers Compensation	0.00	0.00	0.0	52,000.00	36,144.00	30.4
05-00-6382	Insurance-Unemployment	0.00	0.00	0.0	6,000.00	0.00	100.0
05-00-6410	Insur-Supplies & Commodities	1,500.00	803.97	46.4	6,000.00	1,058.46	82.3
05-00-6540	Insur-Safety Equipment/Improv	0.00	0.00	0.0	25,000.00	21,841.36	12.6
05-00-6640	Insur-Dues & Fees	100.00	0.00	100.0	1,000.00	70.00	93.0
TOTAL EXPENSES: INSURANCE		3,800.00	2,130.42	43.9	205,000.00	146,047.23	28.7
TOTAL FUND REVENUES		48,000.00	72,045.44	50.0	155,000.00	158,172.48	2.0
TOTAL FUND EXPENSES		3,800.00	2,130.42	43.9	205,000.00	146,047.23	28.7
FUND SURPLUS (DEFICIT)		44,200.00	69,915.02	58.1	(50,000.00)	12,125.25	(124.2)

FUND: AUDIT FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
AUDIT							
REVENUES							
06-00-4111	Property Taxes-Audit Fund CY	6,600.00	9,613.81	45.6	11,000.00	11,378.86	3.4
06-00-4112	Property Taxes-Audit Fund FPY	0.00	15.12	100.0	10,000.00	10,350.43	3.5
06-00-4113	Property Taxes-Audit Fund OPY	0.00	(26.39)	100.0	0.00	(226.17)	100.0
06-00-4510	Interest Earnings	0.00	1.16	100.0	0.00	16.02	100.0
TOTAL REVENUES: AUDIT		6,600.00	9,603.70	45.5	21,000.00	21,519.14	2.4
AUDIT							
EXPENSES							
06-00-6317	Audit Expenses	0.00	0.00	0.0	22,000.00	18,054.00	17.9
TOTAL EXPENSES: AUDIT		0.00	0.00	0.0	22,000.00	18,054.00	17.9
TOTAL FUND REVENUES		6,600.00	9,603.70	45.5	21,000.00	21,519.14	2.4
TOTAL FUND EXPENSES		0.00	0.00	0.0	22,000.00	18,054.00	17.9
FUND SURPLUS (DEFICIT)		6,600.00	9,603.70	45.5	(1,000.00)	3,465.14	(446.5)

FUND: PAVING & LIGHTING FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PAVING & LIGHTING							
REVENUES							
07-00-4111	Property Taxes-Paving CY	10,200.00	13,576.43	33.1	17,000.00	16,069.00	(5.4)
07-00-4112	Property Taxes-Paving FPY	0.00	21.92	100.0	16,000.00	14,998.78	(6.2)
07-00-4113	Property Taxes-Paving OPY	0.00	(40.20)	100.0	0.00	(345.00)	100.0
07-00-4510	Interest Earnings	0.00	6.74	100.0	0.00	172.67	100.0
TOTAL REVENUES: PAVING & LIGHTING		10,200.00	13,564.89	32.9	33,000.00	30,895.45	(6.3)
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	0.00	0.00	0.0	5,000.00	0.00	100.0
07-00-6410	Supplies & Commodities	0.00	0.00	0.0	5,000.00	5,972.96	(19.4)
07-00-6520	Capital Improvements	0.00	0.00	0.0	28,000.00	28,000.00	0.0
TOTAL EXPENSES: PAVING & LIGHTING		0.00	0.00	0.0	38,000.00	33,972.96	10.6
TOTAL FUND REVENUES		10,200.00	13,564.89	32.9	33,000.00	30,895.45	(6.3)
TOTAL FUND EXPENSES		0.00	0.00	0.0	38,000.00	33,972.96	10.6
FUND SURPLUS (DEFICIT)		10,200.00	13,564.89	32.9	(5,000.00)	(3,077.51)	(38.4)

FUND: NWSRA FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
HANDICAPPED							
REVENUES							
08-00-4111	Property Taxes-Handicapped CY	81,600.00	109,061.20	33.6	136,000.00	129,084.30	(5.0)
08-00-4112	Property Taxes-Handicapped FPY	0.00	175.33	100.0	130,000.00	119,991.64	(7.7)
08-00-4113	Property Taxes-Handicapped OPY	0.00	(321.64)	100.0	0.00	(2,759.86)	100.0
08-00-4510	Interest Earnings	0.00	133.02	100.0	0.00	1,542.24	100.0
TOTAL REVENUES: HANDICAPPED		81,600.00	109,047.91	33.6	266,000.00	247,858.32	(6.8)
HANDICAPPED							
EXPENSES							
08-00-6310	Professional Services	0.00	0.00	0.0	10,000.00	0.00	100.0
08-00-6410	Supplies & Commodities	0.00	0.00	0.0	10,000.00	6,500.00	35.0
08-00-6520	Capital Improvements	0.00	0.00	0.0	20,000.00	0.00	100.0
08-00-6640	NWSRA Assessments	0.00	0.00	0.0	155,000.00	88,089.10	43.1
08-00-8100	Transfers to other Funds	0.00	0.00	0.0	105,000.00	14,458.00	86.2
TOTAL EXPENSES: HANDICAPPED		0.00	0.00	0.0	300,000.00	109,047.10	63.6
TOTAL FUND REVENUES		81,600.00	109,047.91	33.6	266,000.00	247,858.32	(6.8)
TOTAL FUND EXPENSES		0.00	0.00	0.0	300,000.00	109,047.10	63.6
FUND SURPLUS (DEFICIT)		81,600.00	109,047.91	33.6	(34,000.00)	138,811.22	(508.2)

FUND: WORKING CASH FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
WORKING CASH							
REVENUES							
10-00-4510	Interest Earnings	0.00	55.44	100.0	0.00	608.19	100.0
TOTAL REVENUES: WORKING CASH		0.00	55.44	100.0	0.00	608.19	100.0
TOTAL FUND REVENUES		0.00	55.44	100.0	0.00	608.19	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		0.00	55.44	100.0	0.00	608.19	100.0

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
CAPITAL PROJECTS FUND							
REVENUES							
15-00-4210	Bonds Sold - Proceeds	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	0.00	0.00	0.0	0.00	0.00	0.0
15-00-4400	Reimbursements	0.00	0.00	0.0	0.00	0.00	0.0
15-00-4510	Interest Earnings	2,500.00	3,474.69	38.9	40,000.00	50,215.26	25.5
15-00-7100	Transfers from other Funds	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: CAPITAL PROJECTS FUND		2,500.00	3,474.69	38.9	40,000.00	50,215.26	25.5
CAPITAL PROJECTS FUND							
EXPENSES							
15-00-6310	Professional Services	5,000.00	0.00	100.0	100,000.00	0.00	100.0
15-00-6530	Improvements & Renov-RAM	100,000.00	120,279.94	(20.2)	1,110,000.00	620,538.00	44.1
15-00-6540	Recreation & Maint Equipment	0.00	0.00	0.0	135,000.00	35,181.00	73.9
15-00-6541	Recreation Equipment	0.00	0.00	0.0	25,000.00	0.00	100.0
15-00-6542	Technology Equipment	10,000.00	0.00	100.0	90,000.00	36,738.00	59.1
15-00-6550	Vehicles / Trucks	0.00	0.00	0.0	115,000.00	46,740.00	59.3
15-00-6610	Debt Service-Principal	0.00	0.00	0.0	0.00	0.00	0.0
15-00-6620	Debt Service-Interest	0.00	0.00	0.0	0.00	0.00	0.0
15-00-6690	Debt Service-Bond Issuance Cos	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: CAPITAL PROJECTS FUND		115,000.00	120,279.94	(4.5)	1,575,000.00	739,197.00	53.0
TOTAL FUND REVENUES		2,500.00	3,474.69	38.9	40,000.00	50,215.26	25.5
TOTAL FUND EXPENSES		115,000.00	120,279.94	(4.5)	1,575,000.00	739,197.00	53.0
FUND SURPLUS (DEFICIT)		(112,500.00)	(116,805.25)	3.8	(1,535,000.00)	(688,981.74)	(55.1)

GENERAL CORPORATE FUND
ACTIVITY FROM 03/01/2020 TO 03/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-01-1215	Accounts Receivable (FLEX/COBR					
	Park Dist Risk Management	0028	Health premiums Fischer	13571	03/10/20	1,066.26
			ACCOUNT TOTAL:			1,066.26
01-01-2250	IMRF Payable					
	IMRF-Illinois Municipal	0204	IMRF Payable-02/14/20	901428	03/10/20	14,944.98
	IMRF-Illinois Municipal	0204	IMRF Payable-02/28/20	901428	03/10/20	15,600.53
	IMRF-Illinois Municipal	0204	IMRF Payable-Employee VAC	901428	03/10/20	895.17
			ACCOUNT TOTAL:			31,440.68
01-01-2262	Employee Insurance Payable					
	Park Dist Risk Management	0028	Health premiums	13571	03/10/20	8,191.14
			ACCOUNT TOTAL:			8,191.14
01-01-6011	Office Supplies					
	FedEx	0031	AC/IL Liquor Commission 2/27	67981	03/31/20	26.81
	Minuteman Press	0014	K Romejko bsns cards	67958	03/13/20	56.00
	Minuteman Press	0014	500 16pt Matte 4/4	67958	03/13/20	
	Safeguard Perfect Partner	0018	Envelopes (2500)	67966	03/13/20	350.70
	Safeguard Perfect Partner	0018	Laser checks-Admin	67966	03/13/20	426.34
	Safeguard Perfect Partner	0018	Laser checks-Payroll	67966	03/13/20	229.37
	Safeguard Perfect Partner	0018	shipping	67966	03/13/20	50.62
	Staples	0771	Ink- Postage machine	67970	03/13/20	25.58
	Quill Corporation	0813	Copy paper-PC	67964	03/13/20	106.32
	Accurate Office Supply Co	1133	Nameplates-board rm& office	67934	03/13/20	24.00
	Accurate Office Supply Co	1133	Desk pad	67934	03/13/20	30.18
	Bank of Montreal - BMO	0978	1 year Adobe cloud/marketing	901420	03/04/20	382.37
			ACCOUNT TOTAL:			1,708.29
01-01-6012	Professional Services					
	BHFX Digital Imaging	0376	Blueprints PG fire alarm	67973	03/31/20	25.54
	Huck Bouma PC	1393	General legal:Feb/Mar 2020	67990	03/31/20	660.00
	Huck Bouma PC	1393	Director contract	67990	03/31/20	
	Flexible Benefit Service Corp	0788	Flex Admin Fee:Feb 2020	67952	03/13/20	32.00
	Excalibur Technology Corp	0884	WiFi installation-CC	67950	03/13/20	427.50
	Excalibur Technology Corp	0884	Network consulting:Feb 2020	67950	03/13/20	493.00
	Frontline Technologies Group	1205	Applicant tracking/internal	13562	03/10/20	1,214.00
	Frontline Technologies Group	1205	unlimited to 02/28/2021	13562	03/10/20	

GENERAL CORPORATE FUND
ACTIVITY FROM 03/01/2020 TO 03/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-01-6012	Professional Services					
	Hitchcock Design Inc	1346	Electrical Engineer consult	13566	03/10/20	1,286.08
	Huck Bouma PC	1393	General legal:Jan/Feb 2020	13567	03/10/20	1,600.00
			ACCOUNT TOTAL:			5,738.12
01-01-6015	Publicity & Public Relations					
	Sylvia's-Amlings Arlington	1402	Sympathy flwrs:Amy Charleswort	67971	03/13/20	92.65
	Sylvia's-Amlings Arlington	1402	Jack Moon	67971	03/13/20	
			ACCOUNT TOTAL:			92.65
01-01-6016	Memberships & Subscriptions					
	Daily Herald	1233	Newspaper to:4/26/20	67948	03/13/20	192.20
	Bank of Montreal - BMO	0978	2020 dues-IL Gov't Finan Assn	901420	03/04/20	250.00
			ACCOUNT TOTAL:			442.20
01-01-6017	Conferences,Education & Travel					
	Bank of Montreal - BMO	0978	2020 IPRA Parks conf room	901420	03/04/20	440.22
	Bank of Montreal - BMO	0978	State conf:7 commissioners	901420	03/04/20	2,346.36
	Bank of Montreal - BMO	0978	LB, BC, DB, SE, EF, KM, CS,	901420	03/04/20	
	Bank of Montreal - BMO	0978	IAPD Conf Credit Memo	901420	03/04/20	-50.00
	Bank of Montreal - BMO	0978	Chamber membership -2020	901420	03/04/20	330.00
	Bank of Montreal - BMO	0978	CORM/TCB Chamber lunch	901420	03/04/20	192.00
			ACCOUNT TOTAL:			3,258.58
01-01-6019	Insurance & Employee Benefits					
	Park Dist Risk Management	0028	Health premiums General	13571	03/10/20	1,952.99
	Park Dist Risk Management	0028	Health premiums Parks	13571	03/10/20	9,314.54
			ACCOUNT TOTAL:			11,267.53
01-01-6024	Svc/Maint Contract-Office Eqpt					
	Pitney Bowes Inc	0245	K7MO mailstation2	68018	03/31/20	85.05
	Pitney Bowes Inc	0245	SN 661008	68018	03/31/20	
	Pitney Bowes Inc	0245	Jan1-Mar 31, 2020	68018	03/31/20	
	Comcast Business	0006	Internet serv:PC Apr'20	67946	03/13/20	169.66
	Comcast Business	0006	Internet serv:NSC Apr'20	67946	03/13/20	148.35
	Comcast Business	0006	Internet serv:CC Apr'20	67946	03/13/20	148.35
	Comcast Business	0006	Internet serv:PGP Apr'20	67946	03/13/20	108.35
	Comcast Business	0006	Internet serv:WM Apr'20	67946	03/13/20	143.35
			ACCOUNT TOTAL:			803.11
01-01-6317	Banking Charges/Fees					

GENERAL CORPORATE FUND
ACTIVITY FROM 03/01/2020 TO 03/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-01-6317	Banking Charges/Fees					
	Fifth Third-Merchant Services	0958	PC Credit merch fee Feb'20	901426	03/10/20	55.25
			ACCOUNT TOTAL:			55.25
01-02-1210	Accounts Receivable-PC Condo					
	Johnson Controls Security	0058	Qtrly alarm:PC 4/1-6/30/20	67997	03/31/20	183.83
	Aerex Pest Control	0082	Pest service PC	67936	03/13/20	77.33
	Groot Inc	0043	Garbage/Recycling PC	13565	03/10/20	446.10
	Fox Valley Fire & Safety	1198	PC annual fire alarm inspectio	13561	03/10/20	480.99
			ACCOUNT TOTAL:			1,188.25
01-02-6211	Vehicle Supplies					
	McMaster-Carr Supply Co	0066	Reflective vehicle tape	68005	03/31/20	69.52
	Master Hitch Inc	0554	bearings,plug seal-hitch parts	68004	03/31/20	113.80
	Master Hitch Inc	0554	Break away kit w/charger	68004	03/31/20	54.95
	NAPA of Palatine	0128	Wiper blades	67960	03/13/20	34.98
	NAPA of Palatine	0128	Grease/antifreeze	67960	03/13/20	84.92
	NAPA of Palatine	0128	Grease	67960	03/13/20	79.90
	Hanson Hardware, Inc.dba,	0160	Misc hardware supplies,tools	67968	03/13/20	22.76
	Grainger	0064	Sandpaper,saw blades	13564	03/10/20	91.52
			ACCOUNT TOTAL:			552.35
01-02-6213	Gas and Oil					
	ExxonMobil Fleet Services	0838	Fuel:BMC Feb/Mar 2020	67979	03/31/20	72.73
	Marathon Fleet	0723	Fuel:AC Feb 2020	67956	03/13/20	35.14
			ACCOUNT TOTAL:			107.87
01-02-6214	Utilities-Parks Dept.					
	Nicor Gas	0885	Gas:PC to 03/01	68012	03/31/20	320.85
	Constellation New Energy	0889	PC gas Jan 2020	67976	03/31/20	43.20
	Constellation New Energy	0889	PC gas Feb	67976	03/31/20	440.61
	Constellation New Energy	0889	Admin fee Jan	67976	03/31/20	27.28
	Constellation New Energy	0889	Admin fee Feb	67976	03/31/20	14.75
	Constellation New Energy	0889	PC electric to 1/31/20	901424	03/20/20	1,641.81
	Com Ed	0008	Owl Dr street lights(2) to2/27	67945	03/13/20	52.05
	Com Ed	0008	Phsnt Dr street light to 2/27	67945	03/13/20	14.01
	Com Ed	0008	Sunset Pk elec to 03/02	67945	03/13/20	52.06
	Com Ed	0008	Prk Mdw rstrm elec to 2/28	67945	03/13/20	240.81
	Com Ed	0008	Owl Dr elec to 03/02	67945	03/13/20	20.66

GENERAL CORPORATE FUND
ACTIVITY FROM 03/01/2020 TO 03/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-02-6214	Utilities-Parks Dept.					
	Com Ed	0008	Prk Mdw elec to 02/28	67945	03/13/20	40.31
	Com Ed	0008	Maple Ln elec to 03/02	67945	03/13/20	62.41
	Com Ed	0008	Phsnt Dr sled elec to 02/28	67945	03/13/20	70.87
	Com Ed	0008	Schl Dr street light to 2/28	67945	03/13/20	33.14
	City of Rolling Meadows	0020	550706505 Ballfield CC water	13558	03/10/20	3.00
	City of Rolling Meadows	0020	550718101 Park Cntrl water	13558	03/10/20	438.12
	City of Rolling Meadows	0020	550727000 Sunset Pk water	13558	03/10/20	12.52
	City of Rolling Meadows	0020	550280101 Kimball Hill water	13558	03/10/20	3.00
	City of Rolling Meadows	0020	551034000 Countryside Pk water	13558	03/10/20	11.28
	City of Rolling Meadows	0020	550281000 Florey Pk water	13558	03/10/20	7.28
	Verizon Wireless	0846	Wireless phones:Parks	13576	03/10/20	924.62
			ACCOUNT TOTAL:			4,474.64
01-02-6216	Joint Maintenance Bldg Expense					
	JC Licht,LLC	0598	Paint JM office	67995	03/31/20	69.15
	JC Licht,LLC	0598	Tax debit E99979802	67995	03/31/20	-6.29
			ACCOUNT TOTAL:			62.86
01-02-6221	Turf Maintenance Supplies					
	West Side Tractor Sales	0382	Pump-JD skidsteer	68029	03/31/20	53.65
	West Side Tractor Sales	0382	Oil- Blfld trailer	68029	03/31/20	243.96
	Kirkland Sawmill	1440	Decking for old mow trailer	68000	03/31/20	443.52
	Arlington Power Equipment	0086	Drive shaft assy	67940	03/13/20	73.82
	Arlington Power Equipment	0086	starter assy	67940	03/13/20	42.70
			ACCOUNT TOTAL:			857.65
01-02-6222	Repairs Maintenance Supplies					
	Northwest Electrical Supply	0045	Time sw/lamps KH Pk	68013	03/31/20	247.09
	Lowe's Business Account	0753	Rust primers	68001	03/31/20	163.26
	Hanson Hardware, Inc.dba,	0160	Misc hardware supplies,tools	67968	03/13/20	104.04
			ACCOUNT TOTAL:			514.39
01-02-6223	General Maintenance Supplies					
	Grainger	0064	Safety signs (6)	67983	03/31/20	99.12
	Grainger	0064	Oil absorb pads	67983	03/31/20	56.85
	McMaster-Carr Supply Co	0066	Hardware	68005	03/31/20	77.06
	McMaster-Carr Supply Co	0066	Hardware	68005	03/31/20	74.65
	McMaster-Carr Supply Co	0066	Washers/hardware	68005	03/31/20	35.08

GENERAL CORPORATE FUND
ACTIVITY FROM 03/01/2020 TO 03/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-02-6223	General Maintenance Supplies					
	Menards	0271	OD drink holder	68007	03/31/20	4.95
	Menards	0271	Sprayer/toolbox	68007	03/31/20	57.82
	Menards	0271	Motion sensor/lighting	68007	03/31/20	222.84
	dba Henning Brothers Inc	0857	Key for Seniors	67987	03/31/20	3.25
	Arlington Power Equipment	0086	pressure wash hose	67940	03/13/20	117.09
	Arlington Power Equipment	0086	Tax debit E 99979802	67940	03/13/20	-10.45
	Hanson Hardware, Inc.dba,	0160	Misc hardware supplies,tools	67968	03/13/20	97.42
			ACCOUNT TOTAL:			835.68
01-02-6224	Contracted Maintenance Svcs					
	Advanced Disposal-Rolling Mdws	0047	Bulk garbage disp:	67935	03/13/20	187.28
	Advanced Disposal-Rolling Mdws	0047	Feb 2020	67935	03/13/20	
	Aerex Pest Control	0082	Pest service NWSRA	67936	03/13/20	30.35
	Altorfer Industries Inc	0523	Travel labor & mileage	67938	03/13/20	280.84
	Altorfer Industries Inc	0523	D299 software install	67938	03/13/20	
	McGuinn Tree Care	0902	2 Ash trees Cntrysd Pk	67957	03/13/20	384.75
			ACCOUNT TOTAL:			883.22
01-02-6240	Site & Maintenance Equipment					
	Lowe's Business Account	0753	Tools	68001	03/31/20	147.90
			ACCOUNT TOTAL:			147.90
01-02-6418	Uniforms - Parks					
	David O'Dwyer	1288	2019/2020 Work boots	67961	03/13/20	74.99
	David O'Dwyer	1288	$Bal:180.02	67961	03/13/20	
	Krista Dufford	1294	Clothing allow:pants(3) &boots	67949	03/13/20	86.14
			ACCOUNT TOTAL:			161.13
01-02-6640	Memberships & Licenses					
	James Drive Safety Lane LLC	1218	Vehicle insp:239,330,	67994	03/31/20	108.00
	James Drive Safety Lane LLC	1218	301- M197916	67994	03/31/20	
			ACCOUNT TOTAL:			108.00
			GENERAL CORPORATE FUND			73,957.75

RECREATION FUND
ACTIVITY FROM 03/01/2020 TO 03/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-01-1210	Accounts Receivable (Rec Adm)					
	Jeff Ellis Management LLC	0265	NWSRA group rental:	67996	03/31/20	57.00
	Jeff Ellis Management LLC	0265	7/12,17,22,25/2019	67996	03/31/20	
			ACCOUNT TOTAL:			57.00
02-01-2290	Fundraising Act - Dance					
	Bank of Montreal - BMO	0978	Dance tights	901420	03/04/20	20.50
			ACCOUNT TOTAL:			20.50
02-01-2295	Fundraising Act - Racing Rays					
	Jeff Ellis Management LLC	0265	Swim team trophies reimb	67996	03/31/20	193.83
	Jeff Ellis Management LLC	0265	Swim team clothing:Men's zip-1	67996	03/31/20	79.59
	Jeff Ellis Management LLC	0265	Wmn's-3	67996	03/31/20	
	Jeff Ellis Management LLC	0265	Swim team pool party rntl 7/26	67996	03/31/20	176.50
			ACCOUNT TOTAL:			449.92
02-01-6310	Bank Charges					
	Fifth Third-Merchant Services	0958	PC Credit process fees Feb'20	901427	03/03/20	318.53
			ACCOUNT TOTAL:			318.53
02-01-6311	Office Supplies					
	Sam's Club Direct	0059	Building/office supplies	68020	03/31/20	225.30
	Quill Corporation	0813	Colored paper:CC	67964	03/13/20	49.35
	Quill Corporation	0813	Assrtd office supplies:CC	67964	03/13/20	633.78
	Quill Corporation	0813	Whiteboard:CC	67964	03/13/20	125.97
	Quill Corporation	0813	CM return paper -CC	67964	03/13/20	-133.58
	Grainger	0064	Desk chairs:BMc&Calderisi	13564	03/10/20	517.12
	Bank of Montreal - BMO	0978	Printer ink-Rita	901420	03/04/20	148.55
	Bank of Montreal - BMO	0978	Office supplies-CC	901420	03/04/20	11.59
	Bank of Montreal - BMO	0978	Office supplies-CC	901420	03/04/20	39.87
			ACCOUNT TOTAL:			1,617.95
02-01-6312	Utilities-RAM					
	Nicor Gas	0885	Gas:PGP to 3/01	68012	03/31/20	294.76
	Nicor Gas	0885	Gas:SC 20% to 3/01	68012	03/31/20	161.92
	Nicor Gas	0885	Gas:CC sales charge 2/17	68012	03/31/20	26.65
	Nicor Gas	0885	Gas:CC corrected billing 2/20	68012	03/31/20	56.24

RECREATION FUND
ACTIVITY FROM 03/01/2020 TO 03/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-01-6312	Utilities-RAM					
	Nicor Gas	0885	Gas:CC sales charge 2/26	68012	03/31/20	26.65
	Nicor Gas	0885	Gas:CC to 2/26	68012	03/31/20	525.23
	Constellation New Energy	0889	CC gas Jan	67976	03/31/20	-176.47
	Constellation New Energy	0889	CC gas Feb	67976	03/31/20	895.80
	Constellation New Energy	0889	SC gas 20% Jan	67976	03/31/20	-285.64
	Constellation New Energy	0889	SC gas 20% Feb	67976	03/31/20	358.27
	Constellation New Energy	0889	PGP gas Jan	67976	03/31/20	65.45
	Constellation New Energy	0889	PGP gas Feb	67976	03/31/20	285.62
	Karrie Miletic	1192	Cell reimb:Dec-Feb 2020	68008	03/31/20	75.00
	Constellation New Energy	0889	SC electric to 02/06/20	901429	03/24/20	2,342.86
	Constellation New Energy	0889	CC electric to 1/30/20	901423	03/17/20	2,003.01
	City of Rolling Meadows	0020	550706000 Pheasant Dr water	13558	03/10/20	902.59
	City of Rolling Meadows	0020	550728000 Sprts Cmplx water	13558	03/10/20	1,818.84
	City of Rolling Meadows	0020	550730101 Swim SC water	13558	03/10/20	3.00
	City of Rolling Meadows	0020	550731001 Tot Pool water	13558	03/10/20	3.00
	City of Rolling Meadows	0020	550731100 Ballfield SC water	13558	03/10/20	3.00
	City of Rolling Meadows	0020	550733000 Plum Grove water	13558	03/10/20	1,911.27
	Verizon Wireless	0846	Wireless phones&Wifi:Rec dept	13576	03/10/20	480.92
	Constellation New Energy	0889	PG electric to 1/21/20	901422	03/09/20	199.67
			ACCOUNT TOTAL:			11,977.64
02-01-6313	Publicity & Public Relations					
	American Solutions	1406	GROVE tote bags (202)	13555	03/10/20	2,312.90
	American Solutions	1406	set up	13555	03/10/20	135.00
	American Solutions	1406	freight	13555	03/10/20	164.44
	American Solutions	1406	Grove shirts (118)	13555	03/10/20	3,304.00
	American Solutions	1406	freight	13555	03/10/20	149.22
	Bank of Montreal - BMO	0978	Meeting Expenses/BZ-Staff	901420	03/04/20	281.77
	Bank of Montreal - BMO	0978	B2C showcase	901420	03/04/20	25.00
			ACCOUNT TOTAL:			6,372.33
02-01-6314	Memberships & Subscriptions					
	Daily Herald	1233	Newspaper to:CC paper 4/27/20	67948	03/13/20	231.20
			ACCOUNT TOTAL:			231.20
02-01-6315	Conferences,Education & Travel					
	Park Dist Risk Management	0028	Brush Chipper class 4/8/20	13571	03/10/20	70.00
	Park Dist Risk Management	0028	P Grams/B Palla	13571	03/10/20	
	Bank of Montreal - BMO	0978	IPRA conf hotel McKenna	901420	03/04/20	584.94

RECREATION FUND
ACTIVITY FROM 03/01/2020 TO 03/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-01-6315	Conferences,Education & Travel					
	Bank of Montreal - BMO	0978	IPRA conf hotel Calderisi,Lomb	901420	03/04/20	440.22
	Bank of Montreal - BMO	0978	IPRA conf hotel Shine,Jordan	901420	03/04/20	440.22
	Bank of Montreal - BMO	0978	Turf wrkshp Simpson,Dufford	901420	03/04/20	146.00
	Bank of Montreal - BMO	0978	CPRP study guide/class	901420	03/04/20	90.00
				ACCOUNT TOTAL:		1,771.38
02-01-6316	Insurance & Employee Benefits					
	Park Dist Risk Management	0028	Health premiums Parks	13571	03/10/20	9,107.05
	Park Dist Risk Management	0028	Health premiums Rec	13571	03/10/20	24,567.10
				ACCOUNT TOTAL:		33,674.15
02-01-6321	Recreation Maint. Supplies					
	Northwest Electrical Supply	0045	Wrap light PG	68013	03/31/20	82.05
	Menards	0271	Drywall (20) PGP	68007	03/31/20	143.60
	Menards	0271	Drywall & assrtd supplies	68007	03/31/20	289.29
	Menards	0271	Tile supplies/Drywall (8)	68007	03/31/20	142.89
	Menards	0271	custodial supplies PG	68007	03/31/20	31.74
	Menards	0271	Primer	68007	03/31/20	47.85
	Menards	0271	Drywall,lumber,bags,fuses	68007	03/31/20	135.15
	JC Licht,LLC	0598	Primer - PG	67995	03/31/20	62.35
	JC Licht,LLC	0598	Tax debit E99979802	67995	03/31/20	-5.67
	JC Licht,LLC	0598	Primer-PG	67995	03/31/20	62.35
	JC Licht,LLC	0598	Tax debit E99979802	67995	03/31/20	-5.67
	JC Licht,LLC	0598	Caulk	67995	03/31/20	23.52
	JC Licht,LLC	0598	Primer-PG	67995	03/31/20	62.35
	JC Licht,LLC	0598	Tax debit E99979802	67995	03/31/20	-5.67
	JC Licht,LLC	0598	Paint & supplies	67995	03/31/20	351.05
	JC Licht,LLC	0598	Tax debit E99979802	67995	03/31/20	-31.91
	JC Licht,LLC	0598	Paint & supples PG	67995	03/31/20	9.03
	JC Licht,LLC	0598	Tax debit E99979802	67995	03/31/20	-0.82
	Lowe's Business Account	0753	Custodial supplies	68001	03/31/20	226.17
	Accurate Office Supply Co	1133	Thermal paper rolls-50	67934	03/13/20	32.85
	Northwest Electrical Supply	0045	T8 lamps	13569	03/10/20	187.10
	Northwest Electrical Supply	0045	CAT6 cable/T8 lamps	13569	03/10/20	907.31
	Northwest Electrical Supply	0045	Jnctn box & connectors	13569	03/10/20	32.52
	Grainger	0064	Eye wash bottles(5)	13564	03/10/20	23.65
	Grainger	0064	HVAC air filters CC	13564	03/10/20	123.84
	Grainger	0064	HVAC air filters PC	13564	03/10/20	169.80
	Warehouse Direct Workplace	0117	Custodial supplies	13578	03/10/20	1,551.48
	Bank of Montreal - BMO	0978	Vacuum fitness center	901420	03/04/20	69.99

RECREATION FUND
ACTIVITY FROM 03/01/2020 TO 03/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-01-6321	Recreation Maint. Supplies					
	Bank of Montreal - BMO	0978	Swifer wet jet	901420	03/04/20	22.97
	Bank of Montreal - BMO	0978	Fit Cenr Mat Rack hangar	901420	03/04/20	32.00
			ACCOUNT TOTAL:			4,773.16
02-01-6322	Contracted Recreation Maint					
	Johnson Controls Security	0058	Qtrly alarm:PGP 4/1-6/30/20	67997	03/31/20	183.83
	Johnson Controls Security	0058	Qtrly alarm:CC 4/1-6/30/20	67997	03/31/20	183.83
	Aerex Pest Control	0082	Pest service CC	67936	03/13/20	63.33
	Aerex Pest Control	0082	Pest service PGP	67936	03/13/20	63.33
	Collins Plumbing & Jetting Inc	0715	Rod sink PG	67944	03/13/20	330.00
	Groot Inc	0043	Garbage/Recycling CC	13565	03/10/20	400.82
	Groot Inc	0043	Garbage/Recycling PGP	13565	03/10/20	178.09
	G&I Electric Co	0602	Rpl 3 outlets & cover/locate	13563	03/10/20	570.00
	G&I Electric Co	0602	gym outlet feed	13563	03/10/20	
	G&I Electric Co	0602	Chk PL&post lights @ PC	13563	03/10/20	125.00
	G&I Electric Co	0602	Run CAT6-Teen cenr PC	13563	03/10/20	1,055.00
	G&I Electric Co	0602	Demo elec/relocate box PGP	13563	03/10/20	900.00
	G&I Electric Co	0602	Rough in elec-bthrm light PGP	13563	03/10/20	135.00
	Fox Valley Fire & Safety	1198	Deactivate R/G hood PG	13561	03/10/20	250.00
	Fox Valley Fire & Safety	1198	PG annual fire alarm inspectio	13561	03/10/20	482.00
			ACCOUNT TOTAL:			4,920.23
02-01-6325	Staff Mileage Reimbursements					
	Karrie Miletic	1192	Mileage reimb:Dec-Mar 2020	68008	03/31/20	88.22
			ACCOUNT TOTAL:			88.22
02-02-2020	Accounts Payable - GYC Passes					
	Rolling Mdws Golden Years	0184	Feb mbrshps 2020	67965	03/13/20	874.00
			ACCOUNT TOTAL:			874.00
02-02-2240	Deferred Rev-Opera in Focus					
	Justin Snyder	0764	OIF Gross revenue	67969	03/13/20	625.00
			ACCOUNT TOTAL:			625.00
02-02-2250	Security Deposit / Liquor Insu					
	Saira Melendez	T0002203	R2385 CC Aud rntl cancel	68006	03/31/20	500.00
	Marianne Devenny	T0002293	R2398 PC rtnl rfnd cancel 3/14	67977	03/31/20	250.00

RECREATION FUND
ACTIVITY FROM 03/01/2020 TO 03/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-02-2250	Security Deposit / Liquor Insu					
	Anup Holehonnur Jagadesh	T0002294	R2494 PC rntl rfnd cancel 4/5	67993	03/31/20	250.00
	Susana Castro	T0002298	R2327 PC rntl rfnd cancel	67974	03/31/20	250.00
	Gerardo Olivares	T0002307	R1678 CC 4/18 CC Covid rfnd	68015	03/31/20	500.00
	Dave Speck	T0002308	R2476 PC Covid CC rfnd	68022	03/31/20	500.00
	Cindy Lucero	T0002309	R2059 5/09 Covid CC rfnd	68002	03/31/20	500.00
	Ana Marron	T0002310	R2433 PG Covid CC rfnd	68003	03/31/20	500.00
	Kerri Greenough	T0002291	R2367 PG rental cleared	67954	03/13/20	500.00
	Kerri Greenough	T0002291	K. Greenough	67954	03/13/20	
			ACCOUNT TOTAL:			3,750.00
02-02-4308	Senior Trips					
	Myrna Gerasta	T0000871	20-9213 N Gerasta CC	67982	03/31/20	20.00
	Judy Olson	T0001730	20-9213 J Olson CC rfnd	68016	03/31/20	20.00
	Gary Havlick	T0002104	20-9212 G Havlick COVID refund	67986	03/31/20	85.00
	Lynn Griesmeyer	T0002280	20-9213 L Griesmeyer CC	67984	03/31/20	30.00
	Nancy Oakford	T0002284	20-9213 N Oakford CC rfnd	68014	03/31/20	30.00
	Eileen Reading	T0002300	20-9212 E Reading Covid rfnd	68019	03/31/20	85.00
	Annette Szafran	T0002301	20-9212 A Szafran covid rfnd	68023	03/31/20	75.00
	Suzanne Hunninghaus	T0002311	20-9213 S Hunninghaus CC rfnd	67991	03/31/20	40.00
	Nancy Moore	T0002312	20-9213 N Moore CC rfnd	68009	03/31/20	40.00
	Kathy Wendt	T0002313	20-9213 K Wendt CC rfnd	68027	03/31/20	30.00
	Linda Morange	1438	20-9210 L Morange SC refund	67959	03/13/20	75.00
			ACCOUNT TOTAL:			530.00
02-02-4600	Special Events					
	Debbie or Brian Hill	0137	20-4021 18 @ $9.00 ea	67988	03/31/20	153.00
	Debbie or Brian Hill	0137	20-4021 Lunch w/Bunny CC	67988	03/31/20	
	Aneta or Jerry Iciek	T0002199	20-4021 4 @ $36 CC refund	67992	03/31/20	36.00
	Aneta or Jerry Iciek	T0002199	20-4021 Lunch w/Bunny	67992	03/31/20	
	Dennis Szafran	T0002302	St. Pat's tckt covid rfnd	68024	03/31/20	60.00
	Rudy Nelson	T0002303	St Pat's tckt covid rfnd	68011	03/31/20	90.00
	Jean Wenzel	T0002304	St Pat's tckt covid rfnd	68028	03/31/20	30.00
			ACCOUNT TOTAL:			369.00
02-02-4700	Community Center Rentals					
	Saira Melendez	T0002203	R2385 CC Aud rntl cancel	68006	03/31/20	180.00
	TPR Education LLC	T0002299	R2232 CC Snr Rm rntl cancel	68025	03/31/20	400.00
	TPR Education LLC	T0002299	Monica Berns/Princeton Review	68025	03/31/20	
	TPR Education LLC	T0002299	3/15, 29	68025	03/31/20	

RECREATION FUND
ACTIVITY FROM 03/01/2020 TO 03/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-02-4700	Community Center Rentals					
	Gerardo Olivares	T0002307	R1678 CC 4/18 CC Covid rfnd	68015	03/31/20	830.00
	Cindy Lucero	T0002309	R2059 5/09 Covid CC rfnd	68002	03/31/20	100.00
			ACCOUNT TOTAL:			1,510.00
02-02-4705	Park Central Rentals					
	Marianne Devenny	T0002293	R2398 PC rtnl cancel 3/14	67977	03/31/20	487.50
	Anup Holehonnur Jagadesh	T0002294	R2494 PC rental rfnd 4/5	67993	03/31/20	118.75
	Susana Castro	T0002298	R2327 PC rntl cancel 3/27	67974	03/31/20	857.50
			ACCOUNT TOTAL:			1,463.75
02-02-4715	Plum Grove Rentals					
	Mustang Athletic Booster Club	T0002306	R2524 PG 4/18Covid cancel rfnd	68010	03/31/20	427.50
	Ana Marron	T0002310	R2433 PG Covid CC rfnd	68003	03/31/20	200.00
			ACCOUNT TOTAL:			627.50
02-02-4800	Opera in Focus					
	Justin Snyder	0764	RMPD share OIF	67969	03/13/20	-11.25
			ACCOUNT TOTAL:			-11.25
02-02-6333	Pilates Programs Contractual					
	Jennifer Voss	1190	March 2020 Pilates	68026	03/31/20	325.00
	Linda Fanning	1434	March 2020 Pilates	67980	03/31/20	250.00
	Shari Wilczynski	1435	March 2020 Pilates	68030	03/31/20	100.00
	Linda Fanning	1434	Feb Pilates 2020	67951	03/13/20	610.00
	Shari Wilczynski	1435	Feb Pilates 2020	67972	03/13/20	255.00
	Jennifer Voss	1190	Feb Pilates 2/3-2/26/20	13577	03/10/20	530.00
			ACCOUNT TOTAL:			2,070.00
02-02-6334	Pilates Programs Supplies					
	Bank of Montreal - BMO	0978	The Grove window cling	901420	03/04/20	35.00
	Bank of Montreal - BMO	0978	GROVE office supplies	901420	03/04/20	67.39
	Bank of Montreal - BMO	0978	GROVE water-Jan & set up	901420	03/04/20	123.04
	Bank of Montreal - BMO	0978	GROVE water-Feb	901420	03/04/20	40.28
			ACCOUNT TOTAL:			265.71
02-02-6339	Pilates/Vagaro System Fees					

RECREATION FUND
ACTIVITY FROM 03/01/2020 TO 03/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-02-6339	Pilates/Vagaro System Fees					
	Bank of Montreal - BMO	0978	GROVE registration system/Feb	901420	03/04/20	75.00
			ACCOUNT TOTAL:			75.00
02-02-6403	Adult General Contractual					
	Elizabeth Brush	0484	Yoga classes:20-5306 Wntr 1	67942	03/13/20	891.00
	Jennifer Voss	1190	Perstrnr 13@$28 per	13577	03/10/20	364.00
	Jennifer Voss	1190	20-5307 Zumba Jan-Feb 2020	13577	03/10/20	323.40
	Jennifer Voss	1190	20-5323 Mat Pilates Jan-Feb 20	13577	03/10/20	178.20
			ACCOUNT TOTAL:			1,756.60
02-02-6404	Adult Program Supplies					
	Bank of Montreal - BMO	0978	GYC/Adlt woodshop-CAT6 cable	901420	03/04/20	7.88
			ACCOUNT TOTAL:			7.88
02-02-6408	Senior Program Supplies					
	Bank of Montreal - BMO	0978	Flyer holder-Seniors	901420	03/04/20	172.95
			ACCOUNT TOTAL:			172.95
02-02-6409	Senior Trips Expense					
	Bank of Montreal - BMO	0978	American Paris/Drury Ln	901420	03/04/20	1,080.39
	Bank of Montreal - BMO	0978	Bus to Drury Lane	901420	03/04/20	156.25
	Bank of Montreal - BMO	0978	Bus from Drury Lane	901420	03/04/20	156.25
	Bank of Montreal - BMO	0978	Lunch tckts-Secret My Sucess	901420	03/04/20	120.00
	Bank of Montreal - BMO	0978	Show tckts Secret My Sucess	901420	03/04/20	217.50
	Bank of Montreal - BMO	0978	Gas for bus	901420	03/04/20	32.19
	Bank of Montreal - BMO	0978	Murder Mystery lunch	901420	03/04/20	707.50
			ACCOUNT TOTAL:			2,470.08
02-02-6412	Officials & Referees					
	Steve Perille	T0002305	Bsktbl Ref assgnr:	68017	03/31/20	713.00
	Steve Perille	T0002305	Mar 2020 (2/29-3/07)	68017	03/31/20	
	Steve Perille	T0002305	Bsktbl Ref assgnr:Feb 2020	13573	03/10/20	1,746.00
			ACCOUNT TOTAL:			2,459.00
02-02-6414	Athletic Supplies					
	Bank of Montreal - BMO	0978	Baseball yard signs	901420	03/04/20	153.90

RECREATION FUND
ACTIVITY FROM 03/01/2020 TO 03/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-02-6414	Athletic Supplies					
	Bank of Montreal - BMO	0978	Basketball coaches shirts	901420	03/04/20	160.00
	Bank of Montreal - BMO	0978	Basketball scorebook	901420	03/04/20	13.96
			ACCOUNT TOTAL:			327.86
02-02-6423	Camp Programs Contractual					
	Bank of Montreal - BMO	0978	Camp field trip dep-EG PD	901420	03/04/20	180.00
	Bank of Montreal - BMO	0978	Camp field trip dep-EGPD	901420	03/04/20	180.00
	Bank of Montreal - BMO	0978	Camp field trip-Wst Chgo PD	901420	03/04/20	800.00
	Bank of Montreal - BMO	0978	Camp field trip dep-Schmbrg PD	901420	03/04/20	50.00
	Bank of Montreal - BMO	0978	Camp field trip dep-Whlg PD	901420	03/04/20	100.00
			ACCOUNT TOTAL:			1,310.00
02-02-6434	Dance Program Supplies					
	Bank of Montreal - BMO	0978	Dance costumes	901420	03/04/20	1,292.80
	Bank of Montreal - BMO	0978	Dance costumes	901420	03/04/20	598.35
	Bank of Montreal - BMO	0978	Dance costumes	901420	03/04/20	343.60
			ACCOUNT TOTAL:			2,234.75
02-02-6443	Youth Programs Contractual					
	Computer Explorers	T0001332	20-2355 3/10-4/4/20 classes	67975	03/31/20	52.00
	Computer Explorers	T0001332	Cars,catapults,bridges	67975	03/31/20	
			ACCOUNT TOTAL:			52.00
02-02-6454	Early Childhood Supplies					
	Bank of Montreal - BMO	0978	Preschool class supplies	901420	03/04/20	44.25
	Bank of Montreal - BMO	0978	Preschool conference treats	901420	03/04/20	56.80
	Bank of Montreal - BMO	0978	Fundraiser basket	901420	03/04/20	6.00
	Bank of Montreal - BMO	0978	Preschool craft supplies	901420	03/04/20	250.78
			ACCOUNT TOTAL:			357.83
02-02-6462	Special Events Contractual					
	Salt Creek Rural Park District	0215	Yth trip:Windy City Ninjas	67967	03/13/20	225.00
	Bank of Montreal - BMO	0978	Dep yth trip-3/23 Urban Air	901420	03/04/20	320.00
			ACCOUNT TOTAL:			545.00
02-02-6464	Special Event Supplies					

RECREATION FUND
ACTIVITY FROM 03/01/2020 TO 03/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-02-6464	Special Event Supplies					
	Bank of Montreal - BMO	0978	PJ party supplies	901420	03/04/20	28.43
	Bank of Montreal - BMO	0978	Music playlists for spec event	901420	03/04/20	9.99
	Bank of Montreal - BMO	0978	Prom Ad	901420	03/04/20	25.00
	Bank of Montreal - BMO	0978	Teen night supplies	901420	03/04/20	90.43
	Bank of Montreal - BMO	0978	Supplies for Easter/Prom	901420	03/04/20	265.56
	Bank of Montreal - BMO	0978	Adult Prom supplies	901420	03/04/20	72.17
	Bank of Montreal - BMO	0978	Dad/Dhtr dance supplies	901420	03/04/20	53.86
	Bank of Montreal - BMO	0978	Adult Prom supplies	901420	03/04/20	134.04
	Bank of Montreal - BMO	0978	Prom appetizers from Rep's	901420	03/04/20	238.91
	Bank of Montreal - BMO	0978	Dad/Dhter dance supplies	901420	03/04/20	26.50
	Bank of Montreal - BMO	0978	Dad/Dhter dance supplies	901420	03/04/20	108.42
	Bank of Montreal - BMO	0978	Dad/Dhter dance supplies	901420	03/04/20	21.00
	Bank of Montreal - BMO	0978	Dad/Dhter dance supplies	901420	03/04/20	64.47
	Bank of Montreal - BMO	0978	Dad/Dhter-Teen supplies	901420	03/04/20	67.94
	Bank of Montreal - BMO	0978	Dad/Dhter dance supplies	901420	03/04/20	3.00
				ACCOUNT TOTAL:		1,209.72
02-02-6474	Rental Event Supplies					
	Sam's Club Direct	0059	Cahill-folding tables	68020	03/31/20	239.94
				ACCOUNT TOTAL:		239.94
02-05-4523	Youth Hockey					
	Margaret Johnson	T0002295	20-753403 N Favia LE refund	67998	03/31/20	40.00
	Manish Soni	T0002296	20-753404 N Soni LE refund	68021	03/31/20	40.00
	Galyna Gryniv	T0002297	21-7544-02 A Gryniv DE refund	67985	03/31/20	405.00
				ACCOUNT TOTAL:		485.00
02-05-6512	Operational Supplies					
	Northwest Electrical Supply	0045	3 way switch SC	68013	03/31/20	49.44
	Northwest Electrical Supply	0045	Ballasts -25 SC	68013	03/31/20	458.99
	Lowe's Business Account	0753	Hardware/T8 bulbs	68001	03/31/20	230.43
	NAPA of Palatine	0128	Bearings/brake pads-Olympia	67960	03/13/20	223.76
	NAPA of Palatine	0128	CV drive axle-Olympia	67960	03/13/20	112.99
	Becker Arena Products Inc	0259	Olympia parts WM	67941	03/13/20	426.96
	Northwest Electrical Supply	0045	Wire - WM	13569	03/10/20	155.34
	Grainger	0064	HVAC Air filters WM	13564	03/10/20	77.52
	Grainger	0064	HVAC air filters SC	13564	03/10/20	88.92
	Verizon Wireless	0846	Wireless phones&routers:IA	13576	03/10/20	344.60
	Bank of Montreal - BMO	0978	WM battery backup surge protec	901420	03/04/20	164.99
				ACCOUNT TOTAL:		2,333.94
02-05-6514	Utilities-Ice Arenas					

RECREATION FUND
ACTIVITY FROM 03/01/2020 TO 03/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-05-6514	Utilities-Ice Arenas					
	Nicor Gas	0885	Gas: WM to 3/01	68012	03/31/20	810.04
	Nicor Gas	0885	Gas:SC 80% to 3/01	68012	03/31/20	701.00
	Constellation New Energy	0889	SC gas 80% Jan	67976	03/31/20	-1,142.55
	Constellation New Energy	0889	SC gas 80% Feb	67976	03/31/20	1,433.06
	Constellation New Energy	0889	WM gas Jan	67976	03/31/20	-277.78
	Constellation New Energy	0889	WM gas Feb	67976	03/31/20	1,957.19
	Constellation New Energy	0889	SC/IA electric to 02/06/20	901429	03/24/20	9,371.44
	Amerigas-Palatine	0061	Propane WM 02/13	67939	03/13/20	108.94
	Amerigas-Palatine	0061	Propane SC 02/13	67939	03/13/20	115.86
	Amerigas-Palatine	0061	Propane WM 02/21	67939	03/13/20	143.59
	Amerigas-Palatine	0061	Propane SC 02/21	67939	03/13/20	131.82
	Amerigas-Palatine	0061	Propane SC 02/28	67939	03/13/20	140.49
	City of Rolling Meadows	0020	552990000 West Mdws water	13558	03/10/20	2,344.69
	Constellation New Energy	0889	WM electric to 01/17/20	901421	03/09/20	8,738.54
					ACCOUNT TOTAL:	24,576.33
02-05-6515	Conferences,Education & Travel					
	Bank of Montreal - BMO	0978	IPRA conf hotel B Veller	901420	03/04/20	440.22
	Bank of Montreal - BMO	0978	Veller cert renew/conf	901420	03/04/20	700.00
	Bank of Montreal - BMO	0978	PSA trade show Regis-K Dussell	901420	03/04/20	395.00
	Bank of Montreal - BMO	0978	PSA trade show Regis-M Erickso	901420	03/04/20	395.00
	Bank of Montreal - BMO	0978	PSA trade show Regis-T Cervone	901420	03/04/20	395.00
	Bank of Montreal - BMO	0978	PSA trade show Regis-M Bedard	901420	03/04/20	395.00
					ACCOUNT TOTAL:	2,720.22
02-05-6518	Special Events-Ice Arenas					
	Bank of Montreal - BMO	0978	Tshirts Boys costume ice show	901420	03/04/20	23.31
	Bank of Montreal - BMO	0978	Ice show costumes	901420	03/04/20	36.78
	Bank of Montreal - BMO	0978	Ice show costume accessories	901420	03/04/20	58.56
	Bank of Montreal - BMO	0978	2020 Ice show costumes/Wish	901420	03/04/20	51.99
	Bank of Montreal - BMO	0978	2020 Ice show costumes/Dansco	901420	03/04/20	42.99
	Bank of Montreal - BMO	0978	Conference reigistration	901420	03/04/20	395.00
	Bank of Montreal - BMO	0978	2020 Ice show costumes/Weissma	901420	03/04/20	47.45
	Bank of Montreal - BMO	0978	2020 Ice show costumes/Curtain	901420	03/04/20	77.58
	Bank of Montreal - BMO	0978	Ice Show Costume	901420	03/04/20	14.86
	Bank of Montreal - BMO	0978	Refund/Sales Tax Error	901420	03/04/20	-3.44
					ACCOUNT TOTAL:	745.08
02-05-6519	Ice Rental Expense					

RECREATION FUND
ACTIVITY FROM 03/01/2020 TO 03/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-05-6519	Ice Rental Expense					
	Hoffman Estates Park District	0533	Ice rental:Feb 7, 2020	67989	03/31/20	225.00
	Hoffman Estates Park District	0533	Mens League	67989	03/31/20	
			ACCOUNT TOTAL:			225.00
02-05-6520	Hockey/Skating Contractual Ser					
	PADS School of Goaltending LLC	1058	Goalie clinics:Feb 2020	67962	03/13/20	175.00
	Gould Goalie Equipment Inc	1403	Goalie clinic:02/05,19, 26	67953	03/13/20	600.00
	Amateur Hockey Assoc	0886	Referees & fees:Feb 2020	13554	03/10/20	3,734.00
	Amateur Hockey Assoc	0886	Renegades	13554	03/10/20	
			ACCOUNT TOTAL:			4,509.00
02-05-6522	Contracted Maintenance Svcs					
	Johnson Controls Security	0058	Qtrly alarm:WM 4/1-6/30/20	67997	03/31/20	183.83
	Johnson Controls Security	0058	Qtrly alarm:SC 4/1-6/30/20	67997	03/31/20	183.83
	Jorson & Carlson Co Inc	0065	Ice blades clean/sharpen	67999	03/31/20	42.52
	Jorson & Carlson Co Inc	0065	Ice blades clean/sharpen	67999	03/31/20	78.74
	Jorson & Carlson Co Inc	0065	Ice blades clean/sharpen	67999	03/31/20	42.62
	Jorson & Carlson Co Inc	0065	Ice blades clean/sharpen	67999	03/31/20	42.62
	Jorson & Carlson Co Inc	0065	Ice blades clean/sharpen	67999	03/31/20	42.62
	Jorson & Carlson Co Inc	0065	Ice blades clean/sharpen	67999	03/31/20	42.62
	Jorson & Carlson Co Inc	0065	Ice blades clean/sharpen	67999	03/31/20	42.62
	Aerex Pest Control	0082	Pest service SC	67936	03/13/20	63.33
	Aerex Pest Control	0082	Pest service WM	67936	03/13/20	77.33
	Cimco Refrigeration	0709	Brine analysis WM	67943	03/13/20	317.90
	Parvin-Clauss Sign Company Inc	1204	Rpr rodent damage	67963	03/13/20	552.00
	Parvin-Clauss Sign Company Inc	1204	Maint cntrct WM sign-Mar 20	67963	03/13/20	149.06
	Groot Inc	0043	Garbage/Recycling SC	13565	03/10/20	457.28
	Groot Inc	0043	Garbage/Recycling /WM	13565	03/10/20	438.38
	Enerstar Inc	0307	Water trtmnt:WM Mar-May 2020	13560	03/10/20	1,050.00
	Enerstar Inc	0307	Water trtmnt:SC Mar-May 2020	13560	03/10/20	850.00
	RMC Inc	0541	HV serv call-FC ignition modul	13574	03/10/20	816.00
	RMC Inc	0541	frozen gas regulator	13574	03/10/20	
	RMC Inc	0541	SC/WM Maint cntrct-Mar 2020	13574	03/10/20	1,082.37
	RMC Inc	0541	L101-A 6	13574	03/10/20	
	RMC Inc	0541	Compr lock out serv call SC	13574	03/10/20	1,972.50
	Fox Valley Fire & Safety	1198	WM annual fire alarm inspectio	13561	03/10/20	368.99
	Fox Valley Fire & Safety	1198	SC annual fire alarm inspectio	13561	03/10/20	1,073.99
	Bank of Montreal - BMO	0978	Shpg WM brine sample to Cimco	901420	03/04/20	12.48
			ACCOUNT TOTAL:			9,983.63
02-05-6531	Coaching Fees-Skating					

RECREATION FUND
ACTIVITY FROM 03/01/2020 TO 03/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-05-6531	Coaching Fees-Skating					
	Mary Lou Erickson	1417	Coach Synchro Jan 2020	67978	03/31/20	400.00
	Mary Lou Erickson	1417	Coach Synchro Feb 2020	67978	03/31/20	400.00
	Amanda Tucker	1415	Coach Open Juv Dec 2019	13575	03/10/20	500.00
	Amanda Tucker	1415	Coach Open Juv Jan 2020	13575	03/10/20	500.00
	Tammy Cervone	1416	Coach Prelim Feb 2020	13557	03/10/20	400.00
	Tammy Cervone	1416	Coach Juv Feb 2020	13557	03/10/20	500.00
	Tammy Cervone	1416	Coach Prelim Mar 2020	13557	03/10/20	400.00
	Tammy Cervone	1416	Coach Juv Feb 2020	13557	03/10/20	500.00
			ACCOUNT TOTAL:			3,600.00
02-05-6533	Coaches Travel, Hotel & Trans					
	Tammy Cervone	1416	Car rental Midwst Synchro/KS	13557	03/10/20	271.93
	Tammy Cervone	1416	1/14-1/18/20	13557	03/10/20	
	Bank of Montreal - BMO	0978	Bal Synchro coaches rooms from	901420	03/04/20	175.00
			ACCOUNT TOTAL:			446.93
02-05-6534	Costume & Competition Fees					
	Bank of Montreal - BMO	0978	Refund Amazon/Charged in Error	901420	03/04/20	-59.00
	Bank of Montreal - BMO	0978	Warm up jckts Synchro,Pre, OJ	901420	03/04/20	1,899.94
	Bank of Montreal - BMO	0978	Return of vests	901420	03/04/20	-282.75
			ACCOUNT TOTAL:			1,558.19
02-05-6540	Office Supplies					
	Sam's Club Direct	0059	office supplies WM	68020	03/31/20	39.96
			ACCOUNT TOTAL:			39.96
02-05-6541	Program Supplies - Youth					
	Sam's Club Direct	0059	Veller-food/refreshments	68020	03/31/20	220.72
	Jerry's Pro Shop	0198	Hockey pucks (200)	13568	03/10/20	300.00
	Jerry's Pro Shop	0198	Socks (193 Pr)	13568	03/10/20	1,930.00
	Jerry's Pro Shop	0198	Jerseys (194)	13568	03/10/20	2,716.00
	Jerry's Pro Shop	0198	Reversible jerseys (30)	13568	03/10/20	1,080.00
	Jerry's Pro Shop	0198	Color screen reorder/change	13568	03/10/20	60.00
	Paulson Press Inc	T0001586	2019-2020 Hockey yearbook	13572	03/10/20	4,000.00
	Paulson Press Inc	T0001586	Renegades	13572	03/10/20	
	Bank of Montreal - BMO	0978	Pucks & coaching materials	901420	03/04/20	179.99
	Bank of Montreal - BMO	0978	Account renewal/Amazon Prime	901420	03/04/20	12.99
	Bank of Montreal - BMO	0978	Pre Mite markers	901420	03/04/20	35.70
			ACCOUNT TOTAL:			10,535.40
02-05-6542	Program Supplies - Adult					

RECREATION FUND
ACTIVITY FROM 03/01/2020 TO 03/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-05-6542	Program Supplies - Adult					
	Bank of Montreal - BMO	0978	RMAHL website renew	901420	03/04/20	749.00
			ACCOUNT TOTAL:			749.00
02-05-6543	Program Supplies - LTS/Figure					
	Learn to Skate USA	1310	Skater mbrshps:46	67955	03/13/20	747.50
			ACCOUNT TOTAL:			747.50
02-05-6544	Program Supplies - Public Skat					
	Sam's Club Direct	0059	Food/snacks	68020	03/31/20	51.94
	Bank of Montreal - BMO	0978	PS Birthday party	901420	03/04/20	37.50
	Bank of Montreal - BMO	0978	PS Birthday party	901420	03/04/20	75.00
	Bank of Montreal - BMO	0978	PS subscription	901420	03/04/20	9.99
			ACCOUNT TOTAL:			174.43
02-05-6560	Memberships & Licenses, Dues					
	Bank of Montreal - BMO	0978	ISI membership L Walsh	901420	03/04/20	85.00
			ACCOUNT TOTAL:			85.00
02-07-7230	Purchased Services-Dist 15					
	Care Program	0073	Program Expenses:Jan'20 CARE	13556	03/10/20	8,164.35
			ACCOUNT TOTAL:			8,164.35
			RECREATION FUND			163,243.49

INSURANCE FUND
ACTIVITY FROM 03/01/2020 TO 03/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
05-00-6315	Insur-Emp Physicals/Drug Test					
	Alexian Brothers	0173	Employee:A.Chesney	67937	03/13/20	138.00
	Alexian Brothers	0173	drug/phys/back screen screen	67937	03/13/20	
			ACCOUNT TOTAL:			138.00
05-00-6410	Insur-Supplies & Commodities					
	Conney Safety Products	0208	First Aid supplies	67947	03/13/20	803.97
			ACCOUNT TOTAL:			803.97
			INSURANCE FUND			941.97

CAPITAL PROJECTS FUND
ACTIVITY FROM 03/01/2020 TO 03/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
15-00-6530	Improvements & Renov-RAM					
	Olsen Tuckpointing Company	0604	Build new L CMU wall bthrm PGP	13570	03/10/20	8,850.00
	Olsen Tuckpointing Company	0604	Build plumbing wall PGP bthrm	13570	03/10/20	3,375.00
	Olsen Tuckpointing Company	0604	Ext brick infill So. wall-PG	13570	03/10/20	7,850.00
	Olsen Tuckpointing Company	0604	Fabricate door C/O-PG	13570	03/10/20	1,150.00
	D&J Landscape Inc	1418	PGP landscape reno	13559	03/10/20	99,054.94
	D&J Landscape Inc	1418	Prog pay # 3	13559	03/10/20	
					ACCOUNT TOTAL:	120,279.94
					CAPITAL PROJECTS FUND	120,279.94

FINAL TOTALS
ACTIVITY FROM 03/01/2020 TO 03/31/2020

GENERAL CORPORATE FUND	73,957.75
RECREATION FUND	163,243.49
INSURANCE FUND	941.97
CAPITAL PROJECTS FUND	120,279.94
GRAND TOTAL	358,423.15

ROLLING MEADOWS PARK DISTRICT
FINANCIAL SUMMARY MARCH 2020

PAYROLL ACCOUNT

Balance in Payroll Account as of 02/29/2020	**$**	**0.00**
Plus: Transfer from BMO Harris Money Market Plus Investment Account	$	236,510.28
Sub-total		236,510.28
Less: Payroll Disbursements		(236,510.28)
Balance in Payroll Account as of 03/31/2020	**$**	**0.00**

ADMINISTRATIVE ACCOUNT

Balance in Administrative Account as of 02/29/2020	**$**	**25,000.00**
Plus: Reimbursement from Money Market Plus Investment Account for February 2020 Checks written		25,354.90
Plus: Transfer from BMO Harris Money Market Plus Investment Account		16,216.08
Sub-total		66,570.98
Less: March 2020 Checks written		(41,570.98)
Less: Transfer to BMO Harris Money Market Plus Investment Account		0.00
Balance in Administrative Account as of 03/31/2020	**$**	**25,000.00**

GENERAL FUND ACCOUNT

Balance in General Fund Account as of 02/29/2020		**$**	**254,207.92**
Plus: Deposits - Programs			140,144.88
Plus: Property Tax Receipts			1,931,972.32
Plus: Transfer from BMO Harris Money Market Plus Investment Account			55,457.66
Plus: Transfer from IPDLAF+ Account			0.00
Plus: March 2020 Bank Interest (General Account)			229.80
TOTAL RECEIPTS			**2,127,804.66**
Less: General Fund Checks written			(239,182.90)
Less: GO Bond Payment			0.00
Less: PreAuthorized ACH Payments			(46,228.59)
Less: IMRF Contribution			(31,440.68)
Less: Reimbursement to Administrative Account			(25,354.90)
Less: Transfers to BMO Harris Money Market Plus Investment Account			(100,000.00)
Less: Transfers to IPDLAF+ Account			(1,700,000.00)
Payroll Taxes - Federal & State	(63,190.57)		
Checks & Direct Deposits	(173,319.71)		
Less: Total Transfers to Payroll Account			(236,510.28)
Less: Bank Charges/NSF Checks (General Account)			(251.26)
TOTAL DISBURSEMENTS			**(2,378,968.61)**
Balance in General Fund Account as of 03/31/2020		**$**	**3,043.97**

ROLLING MEADOWS PARK DISTRICT
INVESTMENT SUMMARY

BMO Harris Bank - Prime Money Market Plus - MM+

Month	Fiscal Year 2019/2020	Monthly Distribution Yield	Fiscal Year 2018/2019	Fiscal Year 2017/2018
May	$ 542,825	0.369%	$ 608,344	$ 811,004
June	286,456	0.369%	360,611	580,568
July	486,566	0.369%	834,144	662,234
August	536,739	0.369%	706,837	570,218
September	536,901	0.369%	415,912	351,274
October	537,070	0.369%	177,085	351,319
November	409,875	0.369%	177,139	351,362
December	410,003	0.369%	177,195	351,407
January	410,132	0.369%	177,250	456,289
February	410,252	0.369%	577,385	343,692
March	484,928	0.349%	542,491	600,401
April			542,655	850,586
Fiscal y-t-d Interest Earnings	**$ 1,548**		**$ 1,640**	**$ 1,115**

Evergreen Bank Group - Cornerstone Money Market

Month	Fiscal Year 2019/2020	Monthly Distribution Yield	Fiscal Year 2018/2019	Fiscal Year 2017/2018
May	$ 1,608,019	0.750%	$ 2,043,969	$ 2,128,059
June	1,609,011	0.750%	2,045,229	2,129,196
July	1,610,035	0.750%	2,046,532	2,230,502
August	1,611,061	0.750%	2,047,836	2,281,939
September	1,612,054	0.750%	1,999,081	2,333,366
October	1,613,081	0.750%	1,950,333	2,384,875
November	1,614,075	0.750%	1,901,520	2,136,289
December	1,615,104	0.750%	1,852,713	2,087,628
January	1,616,130	0.750%	1,803,872	2,038,937
February	1,617,090	0.750%	1,754,888	2,040,110
March	1,618,117	0.750%	1,655,980	2,041,410
April			1,606,996	2,042,668
Fiscal y-t-d Interest Earnings	**$ 11,122**		**$ 14,328**	**$ 15,783**

IL Park District Liquid Asset Fund (IPDLAF+)

Month	Fiscal Year 2019/2020	Monthly Distribution Yield	Fiscal Year 2018/20192	Fiscal Year 2017/2018
May	$ 5,002,822	2.230%	$ 3,809,487	$ 1,550,090
June	4,735,514	2.210%	3,378,955	1,123,793
July	4,772,118	2.140%	3,209,251	1,419,545
August	5,956,248	2.010%	4,186,932	2,441,785
September	5,610,169	1.960%	3,978,739	2,204,670
October	5,831,596	1.910%	3,645,033	2,963,268
November	4,450,377	1.660%	2,560,317	2,907,779
December	4,086,999	1.590%	2,434,499	1,808,610
January	3,864,956	1.530%	2,227,813	2,794,239
February	3,317,302	1.480%	3,950,266	3,038,881
March	5,191,521	1.090%	5,458,389	4,380,342
April			5,356,372	3,812,726
Fiscal y-t-d Interest Earnings	**$ 81,400**		**$ 75,818**	**$ 26,800**

ROLLING MEADOWS PARK DISTRICT
INVESTMENT SUMMARY

Bonds		Amount	Interest Rate	Maturity Date		Interest Earnings
Lemont Park District	$	616,000	1.630%	10/1/2020	$	920
GO Bonds - Series 2020						
Issue Date - 02/28/2020						
Numbers of Days - 210						
Maturity Date - 10/01/2020						
Lemont Park District						
GO Bonds - Series 2019	$	-	2.400%	10/1/2019	$	6,020
Issue Date - 03/01/2019						
Numbers of Days - 210						
Maturity Date - 10/01/2019						
Portfolio Total	**$**	**616,000**			**$**	**6,940**

Certificate of Deposits		Amount	Interest Rate	Maturity Date		Interest Earnings
	$	-			$	-
Portfolio Total	**$**	**-**			**$**	**-**

Total Liquid Balances	**$**	**7,294,566**
Total Fixed Rate Portfolio	**$**	**616,000**
Total Portfolio - March 31, 2020	**$**	**7,910,566**

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 124898 up to and including 124934 and direct deposit checks 42871 up to and including 43166, issued in the month of March 2020, for a combined total of $236,510.28 and drawn on account 0900600547 be approved for payment.

Presented the 14th day of April, 2020

AYES:
NAYES:
ABSENT:

Approved the 14th day of April, 2020

_____
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 67934 up to and including 68030 in the amount of $41,570.98 be approved for payment.

Presented the 14th day of April, 2020

AYES:
NAYES:
ABSENT:

Approved the 14th day of April, 2020

_____
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 $41,570.98 to bring the account to $175,000.00 as set per resolution.

Presented the 14th day of April, 2020

AYES:
NAYES:
ABSENT:

Approved the 14th day of April, 2020

_____
President, Board of Park Commissioners

ATTEST:

_____
Secretary, Board of Park Commissioners

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
13579	Altorfer Industries Inc.	1,701.00
13580	American Solutions	1,312.16
13581	Bob Ridings Inc.	24,643.00
13582	Kelly Bozelka	1,500.00
13583	Buck Brothers Inc.	2,062.63
13584	CallOne	7,844.80
13585	Care Program	11,849.70
13586	City of Rolling Meadows	75,285.53
13587	Collins Plumbing & Jetting Inc.	2,925.00
13588	Creekside Printing	9,383.30
13589	Dell Marketing LP	2,345.63
13590	G&I Electric Company	5,145.00
13591	Groot Inc.	1,920.67
13592	Ice Builders, Inc.	3,300.00
13593	Icemann Arena Services	2,779.55
13594	Industrial Door Company	2,899.00
13595	Jerry's Pro Shop	1,320.00
13596	McGuinn Tree Care	4,675.00
13597	NAPA of Palatine	1,524.21
13598	NuToys Leisure Products	12,925.00
13599	O'Brien Construction LLC	1,218.50
13600	RMC Inc.	9,318.02
13601	Rush Truck Center, Huntley	2,700.46
13602	Sikich LLP	3,500.00
13603	Tanknology Inc.	1,475.04
13604	Three Blind Mice Logistics Inc.	15,564.00
13605	Verizon Wireless	1,750.16
13606	Warehouse Direct Workplace	4,189.11
	Total General fund Checks for April 14, 2020	$ 217,056.47

Presented the 14th day of April, 2020

AYES:
NAYS:
ABSENT:

Approved the 14th day of April, 2020

President, Board of Park Commissioners

ATTEST: _____
Secretary, Board of Park Commissioners

	General Fund Detail			4/14/2020	
CHECK #	**PAYEE**	**Description**	**GL Account #**	**Amount**	**CHK TOTALS**
13579	Altorfer Industries Inc.	Equipment annual service-D3412	02-05-6522	1,701.00	1,701.00
13580	American Solutions	Socks -The Grove	02-01-6313	1,312.16	1,312.16
13581	Bob Ridings Inc.	2020 Dodge Caravan	15-00-6550	24,643.00	24,643.00
13582	Kelly Bozelka	Refund RMAHL	02-05-4525	1,500.00	1,500.00
13583	Buck Brothers Inc.	Equipment annual service-JD2155	01-02-6224	2,062.63	2,062.63
13584	CallOne	Phone lines	01-02-6214	3,579.49	
		Phone lines	01-02-6214	70.27	
		Phone lines	02-01-6312	3,334.79	
		Phone lines	02-05-6514	860.25	7,844.80
13585	Care Program	Program expenses	02-07-7230	11,849.70	11,849.70
13586	City of Rolling Meadows	4th quarter JM facilities	01-02-6216	6,445.60	
		4th quarter fuel	01-02-6213	4,492.02	
		4th q generator, parking lot & tuckpoin	15-00-6530	54,615.39	
		Pool water 2019	02-04-6614	4,469.76	
		Water	01-02-6214	454.44	
		Water	02-01-6312	2,450.19	
		Water	02-05-6514	2,358.13	75,285.53
13587	Collins Plumbing & Jetting Inc.	Plumbing rough in	02-01-6322	2,925.00	2,925.00
13588	Creekside Printing	Spring/Summer catalogs	02-01-6313	9,383.30	9,383.30
13589	Dell Marketing LP	Computers & monitors	02-05-6550	2,273.64	
		Computer stand	02-05-6540	71.99	2,345.63
13590	G&I Electric Company	Electrical repairs	01-02-1210	2,045.00	
		Electrical repairs	01-02-6224	1,300.00	
		Electrical installations	02-01-6322	1,300.00	
		Ballast installations	02-05-6522	500.00	5,145.00
13591	Groot Inc.	Garbage/recycling	02-01-6322	578.91	
		Garbage/recycling	02-05-6522	895.66	
		Garbage/recycling	01-02-1210	446.10	1920.67
13592	Ice Builders Inc.	Computer/transducer replacement	02-05-6550	3,300.00	3,300.00
13593	Icemann Arena Services	Olympia supplies	02-05-6512	2,779.55	2,779.55
13594	Industrial Door Company	Install swing door & frame	02-01-6322	2,899.00	2,899.00
13595	Jerry's Pro Shop	Jerseys, socks Renegades	02-05-6541	1,320.00	1,320.00
13596	McGuinn Tree Care	Tree removal	01-02-6224	4,675.00	4,675.00
13597	NAPA of Palatine	Parks shop supplies	01-02-6223	171.47	
		Truck parts & supplies	01-02-6211	691.37	
		Olympia supplies	02-05-6512	183.99	
		Equipment	01-02-6240	450.00	

		Turf equipment parts	01-02-6221	27.38	1,524.21
13598	NuToys Leisure Products	Park benches	01-02-6230	12,925.00	12,925.00
13599	O'Brien Construction LLC	Countertop repair	02-01-6322	1,218.50	1,218.50
13600	RMC Inc.	IA service calls & contract	02-05-6522	9,318.02	9,318.02
13601	Rush Truck Center, Huntley	Truck repairs	01-02-6212	2,700.46	2,700.46
13602	Sikich LLP	Audit progress billing	06-00-6317	3,500.00	3,500.00
13603	Tankology Inc.	UG tank repairs	02-05-6522	1,475.04	1,475.04
13604	Three Blind Mice Logistics Inc.	Hockey referees	02-05-6520	15,564.00	15,564.00
13605	Verizon Wireless	Wireless phones	01-02-6214	924.62	
		Wireless phones	02-01-6312	480.92	
		Wireless phones	02-05-6512	344.62	1,750.16
13606	Warehouse Direct Workplace	Custodial supplies	02-01-6321	4,189.11	4,189.11
			Totals:	$ 217,056.47	217,056.47

2020 / 2021 Budget

Section II - Operating / Non-Operating Expenditures

Rolling Meadows Park District
Property Tax Budget Information
FY2020-21

2018 Equalized Assessed Valuation	626,888,059
2018 Tax Rate	0.7138
100% Collectable	4,474,562
Total of 2018 Taxes Collected as of 02/28/20	4,423,251
% of 2018 Taxes Collected	98.85%
PTAB Refunds - Others (Property Tax Appeal Board)	(70,530)
Collections / Refunds - Prior Years (1991-2016)	35,503
Total Refunds	(35,027)
Collections First Year Prior (2017)	(15,419)
Net Tax Refunds from Prior Years as of 03/31/2020	(50,446)

FOOTNOTE: NET TAX REFUNDS FROM PRIOR YEARS as of 03/31/2020

Distribution / Deposit Date	Interest Earned	PTAB / Special Objection Refunds	Collections Prior Years 1991 - 2016	Collections Year 2017	Collections Year 2018	Collections Year 2019	*Totals*
May-19	*32.71*	*(2,030.14)*	*(2,225.03)*	*12,248.21*	*25,281.79*	*0.00*	*33,307.54*
Jun-19	*47.25*	*(9,718.10)*	*4.10*	*1,871.56*	*0.00*	*0.00*	*(7,795.19)*
Jul-19	*1.12*	*(4,106.99)*	*44,242.17*	*(18,839.93)*	*869,266.74*	*0.00*	*890,563.11*
Aug-19	*184.85*	*(16,348.54)*	*(1,350.52)*	*(1,529.77)*	*1,173,935.78*	*0.00*	*1,154,891.80*
Sep-19	*0.00*	*(5,422.40)*	*(17.38)*	*0.00*	*9,686.90*	*0.00*	*4,247.12*
Oct-19	*31.36*	*(8,121.31)*	*(245.27)*	*(1,017.02)*	*28,132.61*	*0.00*	*18,780.37*
Nov-19	*17.15*	*(7,743.46)*	*(505.98)*	*(227.39)*	*11,822.84*	*0.00*	*3,363.16*
Dec-19	*18.00*	*(3,002.37)*	*(137.67)*	*(3,135.51)*	*11,922.49*	*0.00*	*5,664.94*
Jan-20	*7.02*	*(7,376.78)*	*38.02*	*(2,494.87)*	*6,138.33*	*0.00*	*(3,688.28)*
Feb-20	*37.97*	*(3,484.89)*	*(1,433.59)*	*(2,294.46)*	*1,856.91*	*355,190.86*	*349,872.80*
Mar-20	*241.83*	*(3,174.56)*	*(2,865.84)*	*0.00*	*3,128.71*	*1,934,642.18*	*1,931,972.32*
Apr-20	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
TOTAL	*619.26*	*(70,529.54)*	*35,503.01*	*(15,419.18)*	*2,141,173.10*	*2,289,833.04*	*4,381,179.69*

total levy distribution - (3 year total)	*4,302,712.71*	*4,420,921.18*	*2,289,833.04*
total levy	*4,343,524.00*	*4,474,562.00*	
total levy % collected	*99.06041%*	*98.80121%*	

Rolling Meadows Park District
Property Tax Budget Information
FY2020-21

Fund	Final 2016 Rate	Final 2017 Rate	Final 2018 Rate	Extended 2016 Revenue	Extended 2017 Revenue	Extended 2018 Revenue
General	0.2019	0.2013	0.2103	1,266,900	1,287,500	1,318,400
Recreation	0.1448	0.1459	0.1512	908,091	932,971	947,616
Bond & Interest	0.1868	0.1829	0.1962	1,171,908	1,170,015	1,230,167
I.M.R.F.	0.0435	0.0443	0.0452	272,950	283,250	283,250
Social Security / Medicare	0.0345	0.0354	0.0378	216,300	226,600	236,900
Tort Insurance	0.0213	0.0217	0.0246	133,900	139,050	154,500
Audit	0.0030	0.0032	0.0035	18,540	20,600	21,630
Paving & Lighting	0.0045	0.0049	0.0050	28,240	31,504	31,344
Handicapped	0.0360	0.0394	0.0400	225,921	252,034	250,755
Total Tax Rate / Extended Revenue	0.6763	0.679	0.7138	4,242,750	4,343,524	4,474,562

	2016	2017	2018
EAV History	627,341,196	639,643,910	626,888,059

Fund	2019 Levy	Estimated Extension	Estimated Rate
General	1,310,000	1,349,300	0.2119
Recreation	1,063,000	935,000	0.1468
Bond & Interest	1,193,000	1,252,650	0.1967
I.M.R.F.	285,000	293,550	0.0461
Social Security / Medicare	250,000	257,500	0.0404
Tort Insurance	165,000	169,950	0.0267
Audit	22,000	22,660	0.0036
Paving & Lighting	36,000	32,580	0.0051
Handicapped	275,000	256,810	0.0403
	$ 4,599,000	$ 4,570,000	0.7176
Estimated 2019 EAV		636,888,059	

Rolling Meadows Park District
Budget Comparison
Budget 2019-20 vs. 2020-21

Fund Revenue	FY 20	FY 21	% change Budget to budget
General Fund	$ 1,495,000	$ 1,510,000	1.0033%
Recreation Fund	4,755,000	4,940,000	3.8906%
Total Operating Funds	**$ 6,250,000**	**$ 6,450,000**	**3.2000%**
Capital Improvement Fund	40,000	25,000	-37.5000%
Total Capital Improvements Fund	**$ 40,000**	**$ 25,000**	**-37.5000%**
Bond & Interest Fund	1,230,000	1,250,000	1.6260%
IMRF Fund	275,000	285,000	3.6364%
SS / Medicare Fund	235,000	260,000	10.6383%
Insurance Fund	155,000	175,000	12.9032%
Audit Fund	21,000	23,000	9.5238%
Paving & Lighting Fund	33,000	33,000	0.0000%
Special Recreation Fund	266,000	266,000	0.0000%
Working Cash Fund	-	-	0.0000%
Total Non-Operating Funds Revenue	**$ 2,215,000**	**$ 2,292,000**	**3.4763%**
Total Revenue All Funds	**$ 8,505,000**	**$ 8,767,000**	**3.0805%**
Fund Expense	**FY 20**	**FY 21**	**% change Budget to budget**
General Fund	$ 1,605,000	$ 1,599,000	-0.3738%
Recreation Fund	5,220,000	5,378,000	3.0268%
Total Operating Funds	**$ 6,825,000**	**$ 6,977,000**	**2.2271%**
Capital Improvements Fund	1,575,000	1,050,000	-33.3333%
Total Capital Improvements Fund	**$ 1,575,000**	**$ 1,050,000**	**-33.3333%**
Bond & Interest Fund	1,157,000	1,209,000	4.4944%
IMRF Fund	285,000	285,000	0.0000%
SS / Medicare Fund	240,000	250,000	4.1667%
Insurance Fund	205,000	239,000	16.5854%
Audit Fund	22,000	23,000	4.5455%
Paving & Lighting Fund	38,000	43,000	13.1579%
Special Recreation Fund	300,000	300,000	0.0000%
Working Cash Fund	-	-	0.0000%
Total Non-Operating Funds Expenses	**$ 2,247,000**	**$ 2,349,000**	**4.5394%**
Total Expenses All Funds	**$ 10,647,000**	**$ 10,376,000**	**-2.5453%**

Rolling Meadows Park District
General Fund
Budget 2020-21

General Corporate Fund Administration	Actual 2016-17	Actual 2017-18	Actual 2018-19	Budget 2019-20	*Projected* *2019-20*	Proposed 2020-21	Budget to Budget Increase/Decrease Difference ($)	Budget to Budget Increase/Decrease Difference (%)
Expenditure Summary								
Administration								
Administrative Salaries	116,115	122,590	125,147	135,500	140,296	126,000	-9,500	-7.011%
Board Officers Salaries	500	500	0	0	0	0	0	0.000%
Clerical Salaries	119,250	119,188	122,705	145,000	125,643	152,000	7,000	4.828%
Total Salaries	**$ 235,865**	**$ 242,278**	**$ 247,852**	**$ 280,500**	**$ 265,939**	**$ 278,000**	**-2,500**	**-0.891%**
Insurance & Employee Benefits	135,554	134,774	140,808	176,000	142,488	185,000	9,000	5.114%
Total Insurance Benefits	**$ 135,554**	**$ 134,774**	**$ 140,808**	**$ 176,000**	**$ 142,488**	**$ 185,000**	**9,000**	**5.114%**
Professional Services	59,561	74,218	150,942	125,000	90,139	100,000	-25,000	-20.000%
Legal Publications & TAWs	949	1,117	932	2,000	759	2,000	0	0.000%
Publicity & Public Relations	9,180	12,700	9,023	15,000	12,409	15,000	0	0.000%
Conferences,Seminars & Mtgs	12,328	5,759	8,323	14,000	15,134	15,000	1,000	7.143%
Staff Mileage Reimbursements	7	5	8	500	110	500	0	0.000%
Banking Charges/Fees	1,786	575	753	1,500	991	1,500	0	0.000%
Total Contractural Services	**$ 83,811**	**$ 94,374**	**$ 169,981**	**$ 158,000**	**$ 119,542**	**$ 134,000**	**-24,000**	**-15.190%**
Svc/Maint Contract-Office Eqpt	10,899	10,509	14,961	15,000	15,896	16,500	1,500	10.000%
Total Repairs & Maintenance	**$ 10,899**	**$ 10,509**	**$ 14,961**	**$ 15,000**	**$ 15,896**	**$ 16,500**	**1,500**	**10.000%**
Office Supplies	5,358	6,451	4,295	7,500	8,369	7,500	0	0.000%
Total Supplies & Commodities	**$ 5,358**	**$ 6,451**	**$ 4,295**	**$ 7,500**	**$ 8,369**	**$ 7,500**	**0**	**0.000%**
Memberships & Subscriptions	10,229	10,805	11,103	13,000	10,585	14,000	1,000	7.692%
Total Other - Dues & Fees	**$ 10,229**	**$ 10,805**	**$ 11,103**	**$ 13,000**	**$ 10,585**	**$ 14,000**	**1,000**	**7.692%**
Total Administration	**$ 481,716**	**$ 499,191**	**$ 589,000**	**$ 650,000**	**$ 562,819**	**$ 635,000**	**-15,000**	**-2.308%**

Rolling Meadows Park District
General Fund
Budget 2020-21

General Corporate Fund	Actual	Actual	Actual	Budget	*Projected*	Proposed	Budget to Budget Increase/Decrease Difference ($)	Budget to Budget Increase/Decrease Difference (%)
Parks Administration	2016-17	2017-18	2018-19	**2019-20**	***2019-20***	**2020-21**		
Parks Administration								
Administrative Salaries	47,714	49,418	50,934	53,500	52,673	55,000	1,500	2.804%
Full Time Salaries	361,890	377,143	387,825	408,000	396,687	416,000	8,000	1.961%
Part Time Wages	42,242	30,743	38,190	35,500	44,142	39,000	3,500	9.859%
Total Salaries	**$ 451,846**	**$ 457,304**	**$ 476,949**	**$ 497,000**	**$ 493,502**	**$ 510,000**	**13,000**	**2.616%**
Contracted Vehicle Maintenance	24,185	16,982	13,267	18,000	16,858	18,000	0	0.000%
Joint Maintenance Bldg Expense	23,796	10,057	11,240	22,000	18,011	22,000	0	0.000%
Contracted Maintenance Svcs	85,023	42,645	45,944	60,000	52,005	60,000	0	0.000%
Total Repairs & Maintenance	**$ 133,004**	**$ 69,684**	**$ 70,451**	**$ 100,000**	**$ 86,874**	**$ 100,000**	**0**	**0.000%**
General Maintenance Supplies	18,041	18,447	13,949	28,000	18,216	28,000	0	0.000%
Repairs Maintenance Supplies	22,159	10,135	8,731	25,500	21,142	25,500	0	0.000%
Turf Maintenance Supplies	63,798	28,501	61,077	90,000	53,794	90,000	0	0.000%
Vehicle Supplies	5,178	3,297	9,886	10,000	5,502	10,000	0	0.000%
Uniforms - Parks	4,670	5,176	5,319	5,000	3,822	5,000	0	0.000%
Total Supplies & Commodities	**$ 113,846**	**$ 65,556**	**$ 98,962**	**$ 158,500**	**$ 102,476**	**$ 158,500**	**0**	**0.000%**
Gas and Oil	18,669	12,986	20,835	27,500	18,075	23,000	-4,500	-16.364%
Utilities-Parks	71,150	71,599	76,524	84,500	78,499	85,000	500	0.592%
Total Utilities	**$ 89,819**	**$ 84,585**	**$ 97,359**	**$ 112,000**	**$ 96,574**	**$ 108,000**	**-4,000**	**-3.571%**
Site Improvements & Renov	53,894	17,009	661	45,000	21,470	45,000	0	0.000%
Site & Maintenance Equipment	6,625	37,754	14,390	25,000	23,469	25,000	0	0.000%
Total Capital Improvements	**$ 60,519**	**$ 54,763**	**$ 15,051**	**$ 70,000**	**$ 44,939**	**$ 70,000**	**0**	**0.000%**
Memberships & Licenses	1,043	1,958	969	1,500	1,344	1,500	0	0.000%
Park Central Condo Assessments	15,672	15,672	15,672	16,000	15,672	16,000	0	0.000%
Total Other - Dues & Fees	**$ 16,715**	**$ 17,630**	**$ 16,641**	**$ 17,500**	**$ 17,016**	**$ 17,500**	**0**	**0.000%**
Total Parks Administration	**$ 865,749**	**$ 749,522**	**$ 775,413**	**$ 955,000**	**$ 841,381**	**$ 964,000**	**9,000**	**0.942%**
Total Expenditures	**$ 1,347,465**	**$ 1,248,713**	**$ 1,364,413**	**$ 1,605,000**	**$ 1,404,200**	**$ 1,599,000**	**-6,000**	**-0.374%**
General Corporate Fund								

Rolling Meadows Park District
Recreation Fund
Budget 2020-21

Recreation Fund Recreation Administration	Actual 2016-17	Actual 2017-18	Actual 2018-19	Budget 2019-20	*Projected* *2019-20*	Proposed 2020-21	Budget to Budget Increase/Decrease Difference ($)	Budget to Budget Increase/Decrease Difference (%)
Expenditures								
Recreation & Maintenance								
Administrative Salaries	238,277	245,162	249,076	265,000	267,160	262,000	-3,000	-1.132%
Full Time Supervisor Wages	236,123	245,435	275,524	296,000	298,396	306,000	10,000	3.378%
Part Time Supervisor Wages	80,449	75,153	83,407	90,000	85,715	80,000	-10,000	-11.111%
Clerical Salaries & Wages	93,028	108,140	113,609	115,500	128,674	142,000	26,500	22.944%
Full Time Maintenance Salaries	163,787	157,477	175,415	195,000	207,075	205,000	10,000	5.128%
Part Time Maintenance Wages	20,185	31,867	17,404	24,500	20,380	25,000	500	2.041%
Total Salaries	**$ 831,849**	**$ 863,234**	**$ 914,435**	**$ 986,000**	**$ 1,007,400**	**$ 1,020,000**	**$ 34,000**	**3.448%**
Insurance & Employee Benefits	363,238	335,426	356,492	435,000	397,777	445,000	10,000	2.299%
Total Insurance & Employee	**$ 363,238**	**$ 335,426**	**$ 356,492**	**$ 435,000**	**$ 397,777**	**$ 445,000**	**$ 10,000**	**2.299%**
Publicity & Public Relations	41,959	41,998	44,794	50,000	60,505	55,000	5,000	10.000%
Conferences,Seminars & Mtgs	13,320	8,945	14,317	13,500	15,603	14,000	500	3.704%
Staff Mileage Reimbursements	211	352	629	1,000	428	1,000	0	0.000%
Bank Charges	3,181	3,914	5,545	4,500	5,709	5,000	500	11.111%
Total Contractual Services	**$ 58,671**	**$ 55,209**	**$ 65,285**	**$ 69,000**	**$ 82,245**	**$ 75,000**	**$ 6,000**	**8.696%**
Contracted Recreation Maint	68,784	76,741	69,985	76,000	97,208	75,000	-1,000	-1.316%
Service/Maint Agreements	4,950	4,650	5,435	10,000	8,099	10,000	0	0.000%
Total Repairs & Maintenance	**$ 73,734**	**$ 81,391**	**$ 75,420**	**$ 86,000**	**$ 105,307**	**$ 85,000**	**$ (1,000)**	**-1.163%**
Office Supplies	13,455	11,463	10,218	12,000	11,056	12,000	0	0.000%
Recreation Maint. Supplies	79,823	61,879	56,072	58,000	46,462	58,000	0	0.000%
Total Supplies & Commodities	**$ 93,278**	**$ 73,342**	**$ 66,290**	**$ 70,000**	**$ 57,518**	**$ 70,000**	**$ -**	**0.000%**
Utilities-RAM	149,198	179,980	206,866	200,000	186,700	200,000	0	0.000%
Total Utilities	**$ 149,198**	**$ 179,980**	**$ 206,866**	**$ 200,000**	**$ 186,700**	**$ 200,000**	**$ -**	**0.000%**
Meaintenance Equipment	0	5,985	2,858	10,000	2,208	10,000	0	0.000%
Memberships & Subscriptions	3,883	3,256	5,861	6,000	5,471	6,000	0	0.000%
Total Equipment & Other	**$ 3,883**	**$ 9,241**	**$ 8,719**	**$ 16,000**	**$ 7,679**	**$ 16,000**	**$ -**	**0.000%**
Total Expenditures R & M	**$ 1,573,851**	**$ 1,597,823**	**$ 1,693,507**	**$ 1,862,000**	**$ 1,844,626**	**$ 1,911,000**	**$ 49,000**	**2.632%**
Recreation & Maintenance								

Rolling Meadows Park District
Recreation Fund
Budget 2020-21

Recreation Fund General Recreation Programs	Actual 2016-17	Actual 2017-18	Actual 2018-19	Budget 2019-20	*Projected* *2019-20*	Proposed 2020-21	Budget to Budget Increase/Decrease Difference ($)	Budget to Budget Increase/Decrease Difference (%)
Expenditures								
Pilates Program Salaries	0	0	0	0	0	2,000	0	0.000%
Pilates Program Contractual	0	0	0	0	4,185	38,000	0	0.000%
Pilates Program Supplies	0	0	0	0	1,041	2,000	0	0.000%
Pilates Repairs/Maint	0	0	0	0	564	1,000	0	0.000%
Registration Fees - Pilates	0	0	0	0	367	1,000	0	0.000%
Adult/General Programs Salary	3,631	3,796	1,979	6,000	1,905	5,000	-1,000	-16.667%
Officials & Referee Services	4,047	2,498	1,645	4,200	2,837	3,000	-1,200	-28.571%
Adult General Contractual	17,411	20,207	21,167	18,000	19,033	18,000	0	0.000%
Adult Program Supplies	1,031	262	658	2,800	378	1,500	-1,300	-46.429%
Senior Luncheon Expense	4,999	5,009	5,185	4,000	5,658	7,000	3,000	75.000%
Senior Contractual Services	0	0	0	500	0	500	0	0.000%
Senior Program Supplies	1,193	3,476	2,305	2,500	2,135	7,500	5,000	200.000%
Senior Events/Trips	24,116	22,922	25,378	30,000	19,763	20,000	-10,000	-33.333%
Total Expenses Adult & Senior	**$ 56,428**	**$ 58,170**	**$ 58,317**	**$ 68,000**	**$ 57,866**	**$ 106,500**	**$ 38,500**	**56.618%**

Recreation Fund General Recreation Programs	Actual 2016-17	Actual 2017-18	Actual 2018-19	Budget 2019-20	*Projected* *2019-20*	Proposed 2020-21	Budget to Budget Increase/Decrease Difference ($)	Budget to Budget Increase/Decrease Difference (%)
Expenditures								
Athletic Salaries	3,874	2,214	2,107	3,500	2,915	3,000	-500	-14.286%
Officials & Referees	8,966	10,992	9,854	9,500	10,833	13,500	4,000	42.105%
Athletic Programs Contractual	3,100	4,174	1,653	12,000	900	12,000	0	0.000%
Athletic Supplies	22,730	35,366	16,941	16,000	34,342	35,000	19,000	118.750%
Gymnastics Salaries	124,484	114,526	88,993	105,000	74,526	95,500	-9,500	-9.048%
Gymnastics Contractual	315	0	552	500	40	500	0	0.000%
Gymnastic Program Supplies	2,103	500	1,987	5,000	2,690	4,500	-500	-10.000%
Total Expenses Athletics	**$ 165,572**	**$ 167,772**	**$ 122,087**	**$ 151,500**	**$ 126,246**	**$ 164,000**	**$ 12,500**	**8.251%**

Rolling Meadows Park District
Recreation Fund
Budget 2020-21

Recreation Fund	Actual	Actual	Actual	Budget	*Projected*	Proposed	Budget to Budget Increase/Decrease Difference ($)	Budget to Budget Increase/Decrease Difference (%)
General Recreation Programs	2016-17	2017-18	2018-19	**2019-20**	***2019-20***	**2020-21**		
Expenditures								
Camp Salaries	92,495	77,919	82,052	90,000	85,664	90,000	0	0.000%
Camp Programs Contractual	47,190	15,966	18,556	22,000	20,914	24,000	2,000	9.091%
Camp Program Supplies	6,370	4,312	3,844	6,000	6,711	6,000	0	0.000%
Total Expenses Day Camp Programs	**$ 146,055**	**$ 98,197**	**$ 104,452**	**$ 118,000**	**$ 113,289**	**$ 120,000**	**$ 2,000**	**1.695%**

Recreation Fund	Actual	Actual	Actual	Budget	*Projected*	Proposed	Budget to Budget Increase/Decrease Difference ($)	Budget to Budget Increase/Decrease Difference (%)
General Recreation Programs	2016-17	2017-18	2018-19	**2019-20**	***2019-20***	**2020-21**		
Expenditures								
Dance Salaries	15,671	18,582	21,953	18,500	14,355	28,000	9,500	51.351%
Dance Programs Contractual	3,793	2,480	4,315	2,000	500	2,000	0	0.000%
Dance Program Supplies	7,403	6,417	7,275	5,000	6,374	5,000	0	0.000%
Total Expenses Dance Programs	**$ 26,867**	**$ 27,479**	**$ 33,543**	**$ 25,500**	**$ 21,229**	**$ 35,000**	**$ 9,500**	**37.255%**

Recreation Fund	Actual	Actual	Actual	Budget	*Projected*	Proposed	Budget to Budget Increase/Decrease Difference ($)	Budget to Budget Increase/Decrease Difference (%)
General Recreation Programs	2016-17	2017-18	2018-19	**2019-20**	***2019-20***	**2020-21**		
Expenditures								
Programs Salaries	2,470	1,638	1,983	2,000	2,000	1,500	-500	-25.000%
Contracted Programs Youth	42,401	45,387	35,480	36,000	31,986	38,500	2,500	6.944%
Youth General Supplies	1,540	2,361	2,247	2,000	1,551	2,000	0	0.000%
Total Expenses Youth & Teen Program	**$ 46,411**	**$ 49,386**	**$ 39,710**	**$ 40,000**	**$ 35,537**	**$ 42,000**	**$ 2,000**	**5.000%**

Rolling Meadows Park District
Recreation Fund
Budget 2020-21

Recreation Fund General Recreation Programs	Actual 2016-17	Actual 2017-18	Actual 2018-19	Budget 2019-20	*Projected* *2019-20*	Proposed 2020-21	Budget to Budget Increase/Decrease Difference ($)	Budget to Budget Increase/Decrease Difference (%)
Expenditures								
Early Childhood Salaries	46,651	55,808	64,308	68,000	66,660	70,000	2,000	2.941%
PreSchool Salaries	93,171	89,237	88,841	105,000	94,593	120,000	15,000	14.286%
Contracted Programs Early Childhood	977	885	6	3,000	355	2,000	-1,000	-33.333%
Early Childhood Supplies	7,464	5,481	4,886	8,000	5,516	8,000	0	0.000%
Total Expenses PreSchool Programs	**$ 148,263**	**$ 151,411**	**$ 158,041**	**$ 184,000**	**$ 167,124**	**$ 200,000**	**$ 16,000**	**8.6957%**

Recreation Fund General Recreation Programs	Actual 2016-17	Actual 2017-18	Actual 2018-19	Budget 2019-20	*Projected* *2019-20*	Proposed 2020-21	Budget to Budget Increase/Decrease Difference ($)	Budget to Budget Increase/Decrease Difference (%)
Expenditures								
Salaries	3,973	6,831	6,025	9,000	6,370	11,000	2,000	22.222%
Contractual Special Events	5,370	4,395	7,815	13,000	14,529	19,500	6,500	50.000%
Contractual Community	2,548	2,911	4,109	2,000	3,487	2,000	0	0.000%
Supplies	9,434	9,315	15,769	8,000	8,598	8,500	500	6.250%
Total Expenses Special Events Program	**$ 21,325**	**$ 23,452**	**$ 33,718**	**$ 32,000**	**$ 32,984**	**$ 41,000**	**$ 9,000**	**28.1250%**

Recreation Fund General Recreation Programs	Actual 2016-17	Actual 2017-18	Actual 2018-19	Budget 2019-20	*Projected* *2019-20*	Proposed 2020-21	Budget to Budget Increase/Decrease Difference ($)	Budget to Budget Increase/Decrease Difference (%)
Rentals & Other								
Expenditures								
Salaries	0	10,272	12,163	14,000	14,178	15,000	1,000	7.143%
Supplies	375	245	1,123	1,000	747	1,000	0	0.000%
Total Expenses Rentals & Other	**$ 375**	**$ 10,517**	**$ 13,286**	**$ 15,000**	**$ 14,925**	**$ 16,000**	**$ 1,000**	**6.6667%**

Rolling Meadows Park District
Recreation Fund
Budget 2020-21

Recreation Fund General Recreation Programs	Actual 2016-17	Actual 2017-18	Actual 2018-19	Budget 2019-20	*Projected* *2019-20*	Proposed 2020-21	Budget to Budget Increase/Decrease Difference ($)	Budget to Budget Increase/Decrease Difference (%)
Equipment & Fees								
Expenditures								
Equipment	75,758	45,002	50,519	50,000	47,531	40,000	-10,000	-20.000%
ActiveNet System Fees	48,314	57,105	69,933	65,000	69,968	67,500	2,500	3.846%
Total Expenses Rentals & Other	**$ 124,072**	**$ 102,107**	**$ 120,452**	**$ 115,000**	**$ 117,499**	**$ 107,500**	**$ (7,500)**	**-6.5217%**
Total Expenditures								
General Recreation Programs	**$ 735,368**	**$ 688,491**	**$ 683,606**	**$ 749,000**	**$ 686,699**	**$ 832,000**	**$ 83,000**	**11.0814%**

Recreation Fund Aquatics	Actual 2016-17	Actual 2017-18	Actual 2018-19	Budget 2019-20	*Projected* *2019-20*	Proposed 2020-21	Budget to Budget Increase/Decrease Difference ($)	Budget to Budget Increase/Decrease Difference (%)
Expenditures								
Learn to Swim Wages & Services	15,747	0	0	0	0	0	0	0.000%
Pool Programs Wages & Services	4,371	0	0	0	0	0	0	0.000%
Public Swim Wages & Services	59,779	7,795	6,894	12,000	6,794	12,000	0	0.000%
Pool Maintenance Wages	400	0	0	3,000	0	3,000	0	0.000%
Total Salaries	**$ 80,297**	**$ 7,795**	**$ 6,894**	**$ 15,000**	**$ 6,794**	**$ 15,000**	**$ -**	**0.0000%**
Contracted Maint/Oper Supplies	24,611	18,038	28,965	28,500	15,653	28,500	0	0.000%
JEM Management Fee	0	121,336	123,673	123,500	123,460	132,000	8,500	6.883%
Total Contractual Services	**$ 24,611**	**$ 139,374**	**$ 152,638**	**$ 152,000**	**$ 139,113**	**$ 160,500**	**$ 8,500**	**5.5921%**
Program Supplies	1,669	0	37	1,000	0	1,000	0	0.000%
Staff Supplies	4,509	112	100	1,000	0	1,000	0	0.000%
Chemical Supplies	10,213	11,656	7,986	20,000	10,559	17,500	-2,500	-12.500%
Special Events-Pool	0	0	0	0	0	0	0	0.000%
Supplies & Commodities	**$ 16,391**	**$ 11,768**	**$ 8,123**	**$ 22,000**	**$ 10,559**	**$ 19,500**	**$ (2,500)**	**-11.3636%**
Total Expenditures Aquatic Programs	**$ 121,299**	**$ 158,937**	**$ 167,655**	**$ 189,000**	**$ 156,466**	**$ 195,000**	**$ 6,000**	**3.1746%**

Rolling Meadows Park District
Recreation Fund
Budget 2020-21

Recreation Fund Ice Arena Programs	Actual 2016-17	Actual 2017-18	Actual 2018-19	Budget 2019-20	*Projected* *2019-20*	Proposed 2020-21	Budget to Budget Increase/Decrease Difference ($)	Budget to Budget Increase/Decrease Difference (%)
Expenditure Summary								
Full Time Supervisor Salaries	324,628	348,057	362,992	390,000	371,074	400,000	10,000	2.564%
Part Time Supervisor Wages	41,541	49,686	43,130	56,000	31,596	45,000	-11,000	-19.643%
Full Time Clerical Salaries	57,119	59,377	61,332	71,000	63,965	71,000	0	0.000%
Part Time Clerical Wages	29,662	42,365	41,143	43,000	35,316	43,000	0	0.000%
Full Time Maintenance Salaries	123,336	156,163	189,485	185,000	177,145	190,000	5,000	2.703%
Part Time Maintenance Wages	9,076	8,154	7,452	18,000	4,963	12,000	-6,000	-33.333%
Public Skate Wages	21,298	21,997	20,840	22,000	20,398	23,000	1,000	4.545%
Learn to Skate Wages	56,519	68,975	75,240	75,000	73,805	76,000	1,000	1.333%
Hockey Wages	43,395	39,621	35,190	45,000	26,904	45,000	0	0.000%
Total Salaries	**$ 706,574**	**$ 794,395**	**$ 836,804**	**$ 905,000**	**$ 805,166**	**$ 905,000**	**$ -**	**0.000%**
Publicity & Public Relations	2,578	2,482	2,472	3,500	2,603	3,500	0	0.000%
Education & Training	7,529	2,980	4,183	8,500	3,938	7,500	-1,000	-11.765%
Synchronized Skating Coaching	0	0	0	0	22,188	15,000	15,000	0.000%
Synchronized Skating Cont Education	0	0	0	0	750	1,000	1,000	0.000%
Synchronized Skating Comp Fees	0	0	0	0	5,571	2,000	2,000	0.000%
Education & Training	0	0	0	0	24,436	17,000	17,000	0.000%
Special Events	26,446	29,068	26,961	25,000	15,370	26,000	1,000	4.000%
Ice Rental Expense	209,567	90,239	47,251	80,000	37,970	60,000	-20,000	-25.000%
Hockey Contractual Services	258,246	228,422	219,086	240,000	161,379	180,000	-60,000	-25.000%
ActiveNet System Fees	78,690	77,094	77,975	75,000	74,686	80,000	5,000	6.667%
Total Contractural Services	**$ 583,056**	**$ 430,285**	**$ 377,928**	**$ 432,000**	**$ 348,891**	**$ 392,000**	**$ (40,000)**	**-9.259%**
Contracted Maintenance	183,703	159,839	141,663	200,000	173,551	200,000	0	0.000%
Total Repairs & Maintenance	**$ 183,703**	**$ 159,839**	**$ 141,663**	**$ 200,000**	**$ 173,551**	**$ 200,000**	**$ -**	**0.000%**
Operational Supplies	31,299	31,162	28,036	50,000	59,955	55,000	5,000	10.000%
Office Supplies	3,453	4,193	3,030	4,500	2,650	4,000	-500	-11.111%
Program Supplies - Youth	89,007	139,837	134,778	94,000	134,027	110,000	16,000	17.021%
Program Supplies - Adult	3,352	3,506	5,898	4,500	6,551	4,500	0	0.000%
Program Supplies - LTS/Figure	4,969	5,048	5,750	5,500	5,132	5,500	0	0.000%
Program Supplies - Public Skate	6,506	7,156	3,482	5,500	4,560	5,000	-500	-9.091%
Concession Supplies	0	0	0	500	0	500	0	0.000%
Food Purchases	104	153	0	500	0	500	0	0.000%
Total Supplies & Commodities	**$ 138,690**	**$ 191,055**	**$ 180,974**	**$ 165,000**	**$ 212,875**	**$ 185,000**	**$ 20,000**	**12.121%**

Rolling Meadows Park District
Recreation Fund
Budget 2020-21

Recreation Fund Ice Arena Programs	Actual 2016-17	Actual 2017-18	Actual 2018-19	Budget 2019-20	*Projected* *2019-20*	Proposed 2020-21	Budget to Budget Increase/Decrease Difference ($)	Budget to Budget Increase/Decrease Difference ($)
Expenditures (con't)								
Utilities - Ice Areans	298,128	323,339	316,230	330,000	287,483	330,000	0	0.000%
Total Utilities	**$ 298,128**	**$ 323,339**	**$ 316,230**	**$ 330,000**	**$ 287,483**	**$ 330,000**	**$ -**	**0.000%**
Equipment	3,500	5,538	15,189	10,000	6,134	10,000	0	0.000%
Total Equipment	**$ 3,500**	**$ 5,538**	**$ 15,189**	**$ 10,000**	**$ 6,134**	**$ 10,000**	**$ -**	**0.000%**
Memberships & Subscriptions	2,969	2,294	3,121	3,000	1,442	3,000	0	0.000%
Total Other - Dues & Fees	**$ 2,969**	**$ 2,294**	**$ 3,121**	**$ 3,000**	**$ 1,442**	**$ 3,000**	**$ -**	**0.000%**
Total Expenditures								
Ice Arena Programs	**$ 1,916,620**	**$ 1,906,745**	**$ 1,871,909**	**$ 2,045,000**	**$ 1,835,542**	**$ 2,025,000**	**$ (20,000)**	**-0.978%**

Rolling Meadows Park District
Recreation Fund
Budget 2020-21

Recreation Fund CARE Program	Actual 2016-17	Actual 2017-18	Actual 2018-19	Budget 2019-20	*Projected* *2019-20*	Proposed 2020-21	Budget to Budget Increase/Decrease Difference ($)	Budget to Budget Increase/Decrease Difference ($)
Revenue								
CARE Program	368,495	346,786	395,277	385,000	434,285	425,000	40,000	10.390%
Total Revenue CARE Program	**$ 368,495**	**$ 346,786**	**$ 395,277**	**$ 385,000**	**$ 434,285**	**$ 425,000**	**$ 40,000**	**10.390%**
Expenditures								
Supervisor Salaries	8,050	8,294	8,499	10,500	8,667	10,500	0	0.000%
Program Wages	218,783	192,792	224,954	234,000	266,091	255,000	21,000	8.974%
Clerical Wages	4,790	4,976	5,083	5,500	5,292	5,500	0	0.000%
Total Salaries	**$ 231,623**	**$ 206,062**	**$ 238,536**	**$ 250,000**	**$ 280,050**	**$ 271,000**	**$ 21,000**	**8.400%**
Insurance	2,539	2,480	2,571	4,000	2,727	4,000	0	0.000%
Total Insurance & Employee Benefits	**$ 2,539**	**$ 2,480**	**$ 2,571**	**$ 4,000**	**$ 2,727**	**$ 4,000**	**$ -**	**0.000%**
Contractural - CCSD 15	75,643	83,862	103,616	84,000	94,578	105,000	21,000	25.000%
ActiveNet Fees	12,103	10,936	13,037	13,000	14,306	14,000	1,000	7.692%
Total Contractural Services	**$ 87,746**	**$ 94,798**	**$ 116,653**	**$ 97,000**	**$ 108,884**	**$ 119,000**	**$ 22,000**	**22.680%**
Program Supplies	140	0	163	0	0	0	0	0.000%
Total Supplies & Commodities	**$ 140**	**$ -**	**$ 163**	**$ -**	**$ -**	**$ -**	**$ -**	**0.000%**
CARE Fund Distribution	17,180	17,822	8,788	24,000	10,000	21,000	-3,000	-12.500%
Total Other- Distribution	**$ 17,180**	**$ 17,822**	**$ 8,788**	**$ 24,000**	**$ 10,000**	**$ 21,000**	**$ (3,000)**	**-12.500%**
Total Expenses CARE Program	**$ 339,228**	**$ 321,162**	**$ 366,711**	**$ 375,000**	**$ 401,661**	**$ 415,000**	**$ 40,000**	**10.667%**

Rolling Meadows Park District
Recreation Fund
Budget 2020-21

Recreation Fund	Actual	Actual	Actual	Budget	*Projected*	Proposed	Budget to Budget Increase/Decrease Difference ($)	Budget to Budget Increase/Decrease Difference (%)
Plum Grove Park	2016-17	2017-18	2018-19	**2019-20**	***2019-20***	**2020-21**		
Expenditure Summary								
Part Time Supervisory Wages	4,603	0	0	0	0	0	0	0.000%
Swimming Pool Wages	0	0	0	0	0	0	0	0.000%
Maintenance Wages	7,774	0	0	0	0	0	0	0.000%
Total Salaries	**$ 12,377**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.000%**
Contracted Programs	0	0	0	0	0	0	0	0.000%
Special Events	277	0	0	0	0	0	0	0.000%
Total Contractural Services	**$ 277**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.000%**
Contracted Maintenance	$ 13,431	$ -	$ -	$ -	$ -	$ -	0	0.000%
Total Repairs & Maintenance	**$ 13,431**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.000%**
Office Supplies	0	0	0	0	0	0	0	0.000%
General Operating Supplies	387	0	0	0	0	0	0	0.000%
Pool Program Supplies	0	0	0	0	0	0	0	0.000%
Pool Operating Supplies	0	0	0	0	0	0	0	0.000%
Maintenance Supplies	2,010	0	0	0	0	0	0	0.000%
Total Supplies & Commodities	**$ 2,397**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.000%**
Utilities - Plum Grove	19,613	0	0	0	0	0	0	0.000%
Total Utilities	**$ 19,613**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.000%**
Total Expenses Plum Grove Programs	**$ 48,095**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.000%**
Total Expenditures Recreation Fund	**$ 4,734,461**	**$ 4,673,158**	**$ 4,783,388**	**$ 5,220,000**	**$ 4,924,994**	**$ 5,378,000**		
	Actual	Actual	Actual	Budget	*Projected*	Proposed		
	2016-17	2017-18	2018-19	**2019-20**	***2019-20***	**2020-21**		
Expenditure Summary								
Recreation & Maintenance	**1,573,851**	**1,597,823**	**1,693,507**	**1,862,000**	**1,844,626**	**1,911,000**	49,000	2.632%
General Recreation Programs	**735,368**	**688,491**	**683,606**	**749,000**	**686,699**	**832,000**	83,000	11.081%
Swimming Programs	**121,299**	**158,937**	**167,655**	**189,000**	**156,466**	**195,000**	6,000	3.175%
Ice Arena Programs	**1,916,620**	**1,906,745**	**1,871,909**	**2,045,000**	**1,835,542**	**2,025,000**	-20,000	-0.978%
CARE Program	**339,228**	**321,162**	**366,711**	**375,000**	**401,661**	**415,000**	40,000	10.667%
Plum Grove Programs	**48,095**	**0**	**0**	**0**	**0**	**0**	0	0.000%
Total Expenditures Recreation Fund	**$ 4,734,461**	**$ 4,673,158**	**$ 4,783,388**	**$ 5,220,000**	**$ 4,924,994**	**$ 5,378,000**	**$158,000**	**3.027%**

Rolling Meadows Park District
Bond and Interest Fund
Budget 2020-21

	Actual 2016-17	Actual 2017-18	Actual 2018-19	**Budget 2019-20**	***Projected 2019-20***	**Proposed 2020-21**	**Budget to Budget Increase/Decrease Difference ($)**	**Budget to Budget Increase/Decrease Difference (%)**
Revenue Summary								
Real Estate Taxes	1,137,615	1,107,315	1,134,286	1,230,000	1,213,239	1,250,000	20,000	1.626%
Bonds Sold - Refunding	0	0	0	0	0	0	0	0.000%
Interest Income	0	0	0	0	0	0	0	0.000%
Total Revenues	**$ 1,137,615**	**$ 1,107,315**	**$ 1,134,286**	**$ 1,230,000**	**$ 1,213,239**	**$ 1,250,000**	**$ 20,000**	**1.626%**
Expenditure Summary								
Bond Principal Retirement	1,071,000	1,084,000	1,100,000	1,113,000	1,113,000	1,178,000	65,000	5.840%
Bond Interest Payment	44,361	32,173	14,260	44,000	43,274	31,000	-13,000	-29.545%
Dues & Fees	0	0	0	0	0	0	0	0.000%
Total Expenditures	**$ 1,115,361**	**$ 1,116,173**	**$ 1,114,260**	**$ 1,157,000**	**$ 1,156,274**	**$ 1,209,000**	**$ 52,000**	**4.494%**
Transfers								
Transfers to/from	0	0	0	0	0	0	0	0.000%
Total Transfers	0	0	0	0	0	0	**0**	***0.000%***
Net Surplus / Deficit	22,254	(8,858)	20,026	73,000	56,965	41,000		
Beginning Fund Balance, May 1	717,377	739,631	730,773	750,799	750,799	807,764		
Ending Fund Balance	**$ 739,631**	**$ 730,773**	**$ 750,799**	**$ 823,799**	**$ 807,764**	**$ 848,764**		

Type / Issue Date / Rate	Payment Due Date	Principal	Interest	Total Payment
2019 General Obligation Bonds				
February 7, 2019				
2.60%	5/1/2019		15,314	15,314
	11/1/2019	1,178,000	15,314	1,193,314

Rolling Meadows Park District
IMRF / Social Security Fund
Budget 2020-21

	Actual 2016-17	Actual 2017-18	Actual 2018-19	**Budget 2019-20**	***Projected 2019-20***	**Proposed 2020-21**	**Budget to Budget Increase/Decrease Difference ($)**	**Budget to Budget Increase/Decrease Difference (%)**
Revenue Summary								
Real Estate Taxes - IMRF	264,597	262,814	267,611	275,000	281,337	285,000	10,000	3.636%
Real Estate Taxes - SS/Medicare	205,870	210,589	219,883	235,000	241,971	260,000	25,000	10.638%
Interest Income	0	0	0	0	0	0	0	0.000%
Total Revenues	**$ 470,467**	**$ 473,403**	**$ 487,494**	**$ 510,000**	**$ 523,308**	**$ 545,000**	**$ 35,000**	**6.863%**
Expenditure Summary								
IMRF Payments	276,674	284,237	278,101	285,000	263,489	285,000	0	0.000%
Payroll Taxes	215,252	216,838	227,491	240,000	240,204	250,000	10,000	4.167%
Total Expenditures	**$ 491,926**	**$ 501,075**	**$ 505,592**	**$ 525,000**	**$ 503,693**	**$ 535,000**	**$ 10,000**	**1.905%**
Transfers								
Transfers to/from	0	0	0	0	0	0	0	0.000%
Total Transfers	0			0	0	0	**0**	**0.000%**
Net Surplus / Deficit	(21,459)	(27,672)	(18,098)	(15,000)	19,615	10,000		
Beginning Fund Balance, May 1	168,389	146,930	119,258	101,160	101,160	120,775		
Ending Fund Balance	**$ 146,930**	**$ 119,258**	**$ 101,160**	**$ 86,160**	**$ 120,775**	**$ 130,775**		

Rolling Meadows Park District
Liability Insurance Fund
Budget 2020-21

	Actual 2016-17	Actual 2017-18	Actual 2018-19	**Budget 2019-20**	***Projected 2019-20***	**Proposed 2020-21**	**Budget to Budget Increase/Decrease Difference ($)**	**Budget to Budget Increase/Decrease Difference (%)**
Revenue Summary								
Real Estate Taxes	129,157	129,570	139,267	155,000	158,652	175,000	20,000	12.903%
Interest Income	0	0	0	0	0	0	0	0.000%
Total Revenues	**$ 129,157**	**$ 129,570**	**$ 139,267**	**$ 155,000**	**$ 158,652**	**$ 175,000**	**$ 20,000**	**12.903%**
Expenditure Summary								
Liability Salaries	0	0	15,036	15,700	15,451	16,300	600	3.822%
Professional Services	4,209	4,848	4,816	5,300	6,954	5,700	400	7.547%
Safety Supplies	2,113	3,645	4,618	6,000	3,558	6,000	0	0.000%
General Liability	82,565	81,891	85,615	94,000	87,720	98,000	4,000	4.255%
Workers Compensation	42,471	45,090	46,710	52,000	49,144	57,000	5,000	9.615%
Unemployment Insurance	138	0	0	6,000	0	40,000	34,000	566.667%
Capital Safety Improvements	10,494	2,196	4,814	25,000	24,841	15,000	-10,000	-40.000%
Dues & Fees	200	70	140	1,000	170	1,000	0	0.000%
Total Expenditures	**$ 142,190**	**$ 137,740**	**$ 161,749**	**$ 205,000**	**$ 187,838**	**$ 239,000**	**$ 34,000**	**16.585%**
Transfers								
Transfers to/from	0	0	0	0	0	0	0	0.000%
Total Transfers	0	0	0	0	0	0	**0**	**0.000%**
Net Surplus / Deficit	(13,033)	(8,170)	(22,482)	(50,000)	(29,186)	(64,000)		
Beginning Fund Balance, May 1	148,569	135,536	127,366	104,884	104,884	75,698		
Ending Fund Balance	**$ 135,536**	**$ 127,366**	**$ 104,884**	**$ 54,884**	**$ 75,698**	**$ 11,698**		

Rolling Meadows Park District
Audit Fund
Budget 2020-21

	Actual 2016-17	Actual 2017-18	Actual 2018-19	**Budget 2019-20**	***Projected 2019-20***	**Proposed 2020-21**	**Budget to Budget Increase/Decrease Difference ($)**	**Budget to Budget Increase/Decrease Difference (%)**
Revenue Summary								
Real Estate Taxes	18,076	18,704	20,044	21,000	21,650	23,000	2,000	9.524%
Interest Income	0	0	0	0	0	0	0	0.000%
Total Revenues	**$ 18,076**	**$ 18,704**	**$ 20,044**	**$ 21,000**	**$ 21,650**	**$ 23,000**	**$ 2,000**	**9.524%**
Expenditure Summary								
Audit & Professional Services	18,795	20,089	20,614	22,000	21,554	23,000	1,000	4.545%
Total Expenditures	**$ 18,795**	**$ 20,089**	**$ 20,614**	**$ 22,000**	**$ 21,554**	**$ 23,000**	**$ 1,000**	**4.545%**
Transfers								
Transfers to/from	0	0	0	0	0	0	0	0.000%
Total Transfers	0	0	0	0	0	0	**0**	**0.000%**
Net Surplus / Deficit	(719)	(1,385)	(570)	(1,000)	96	0		
Beginning Fund Balance, May 1	11,072	10,353	8,968	8,398	8,398	8,494		
Ending Fund Balance	**$ 10,353**	**$ 8,968**	**$ 8,398**	**$ 7,398**	**$ 8,494**	**$ 8,494**		

Rolling Meadows Park District
Paving Lighting Fund
Budget 2020-21

	Actual 2016-17	Actual 2017-18	Actual 2018-19	**Budget 2019-20**	***Projected 2019-20***	**Proposed 2020-21**	**Budget to Budget Increase/Decrease Difference ($)**	**Budget to Budget Increase/Decrease Difference (%)**
Revenue Summary								
Real Estate Taxes	27,285	28,350	29,782	33,000	31,065	33,000	0	0.000%
Interest Income	0	0	0	0	0	0	0	0.000%
Total Revenues	**$ 27,285**	**$ 28,350**	**$ 29,782**	**$ 33,000**	**$ 31,065**	**$ 33,000**	**$ -**	**0.000%**
Expenditure Summary								
Professional Services	0	0	0	0	0	0	0	0.000%
Repairs & Maintenance	0	0	0	5,000	0	5,000	0	0.000%
Supplies & Commodities	0	14,705	4,922	5,000	5,973	5,000	0	0.000%
Capital Improvements	35,470	0	20,000	28,000	28,000	33,000	5,000	17.857%
Total Expenditures	**$ 35,470**	**$ 14,705**	**$ 24,922**	**$ 38,000**	**$ 33,973**	**$ 43,000**	**$ 5,000**	**13.158%**
Transfers								
Transfers to/from	0	0	0	0	0	0	0	0.000%
Total Transfers	0	0	0	0	0	0	**0**	**0.000%**
Net Surplus / Deficit	(8,185)	13,645	4,860	(5,000)	(2,908)	(10,000)		
Beginning Fund Balance, May 1	19,421	11,236	24,881	29,741	29,741	26,833		
Ending Fund Balance	**$ 11,236**	**$ 24,881**	**$ 29,741**	**$ 24,741**	**$ 26,833**	**$ 16,833**		

Rolling Meadows Park District
Special Recreation Fund
Budget 2020-21

	Actual 2016-17	Actual 2017-18	Actual 2018-19	**Budget 2019-20**	***Projected 2019-20***	**Proposed 2020-21**	**Budget to Budget Increase/Decrease Difference ($)**	**Budget to Budget Increase/Decrease Difference (%)**
Revenue Summary								
Real Estate Taxes	218,287	226,800	238,257	266,000	246,401	266,000	0	0.000%
Interest Income	0	0	0	0	0	0	0	0.000%
Total Revenues	**$ 218,287**	**$ 226,800**	**$ 238,257**	**$ 266,000**	**$ 246,401**	**$ 266,000**	**$ -**	**0.000%**
Expenditure Summary								
Professional Services	575	0	19,886	10,000	4,500	10,000	0	0.000%
Supplies & Commodities	8,585	0	10,437	10,000	6,500	10,000	0	0.000%
Capital Improvements	0	9,971	17,024	20,000	0	20,000	0	0.000%
NWSRA Assessments	132,577	130,227	130,773	155,000	133,089	155,000	0	0.000%
Total Expenditures	**$ 141,737**	**$ 140,198**	**$ 178,120**	**$ 195,000**	**$ 144,089**	**$ 195,000**	**$ -**	**0.000%**
Transfers								
Transfers to/from	(44,513)	(13,536)	(59,044)	(105,000)	(62,458)	(105,000)	0	0.000%
Total Transfers	(44,513)	(13,536)	(59,044)	(105,000)	(62,458)	(105,000)	**$ -**	**0.000%**
Net Surplus / Deficit	76,550	86,602	60,137	71,000	102,312	71,000		
Beginning Fund Balance, May 1	122,535	154,572	227,638	228,731	228,731	268,585		
Ending Fund Balance	**$ 154,572**	**$ 227,638**	**$ 228,731**	**$ 194,731**	**$ 268,585**	**$ 234,585**		

Rolling Meadows Park District
Working Cash Fund
Budget 2020-21

	Actual 2016-17	Actual 2017-18	Actual 2018-19	**Budget 2019-20**	***Projected 2019-20***	**Proposed 2020-21**	**Budget to Budget Increase/Decrease Difference ($)**	**Budget to Budget Increase/Decrease Difference (%)**
Revenue Summary								
Real Estate Taxes	0	0	0	0	0	0	0	0.000%
Interest Income	0	0	0	0	0	0	0	0.000%
Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.000%**
Expenditure Summary								
Professional Services	0	0	0	0	0	0	0	0.000%
Professional Services	0	0	0	0	0	0	0	0.000%
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.000%**
Transfers								
Transfers to/from	0	0	0	0	0	0	0	0.000%
Total Transfers	0	0	0	0	0	0	**0**	**0.000%**
Net Surplus / Deficit	0	0	0	0	0	0		
Beginning Fund Balance, May 1	107,191	107,191	107,191	107,191	107,191	107,191		
Ending Fund Balance	**$ 107,191**	**$ 107,191**	**$ 107,191**	**$ 107,191**	**$ 107,191**	**$ 107,191**		

Rolling Meadows Park District
Capital Projects Fund
Budget 2020-21

	Actual 2016-17	Actual 2017-18	Actual 2018-19	**Budget 2019-20**	***Projected 2019-20***	**Proposed 2020-21**	**Budget to Budget Increase/Decrease Difference ($)**	**Budget to Budget Increase/Decrease Difference (%)**
Revenue Summary								
Proceeds - Bond Sold	0	0	2,291,000	0	0	0	0	0.000%
Premium on Bonds Sold	0	0	0	0	0	0	0	0.000%
Grants / Matching Funds	1,945,590	304,410	0	0	0	0	0	0.000%
Reimbursements	11,233	0	0	0	0	0	0	0.000%
Interest Income	0	0	31,468	40,000	52,543	25,000	-15,000	-37.500%
Total Revenues	**$ 1,956,823**	**$ 304,410**	**$ 2,322,468**	**$ 40,000**	**$ 52,543**	**$ 25,000**	**$ (15,000)**	**-37.500%**
Expenditure Summary								
Professional Services	28,417	46,223	35,791	100,000	12,500	75,000	-25,000	-25.000%
Improvements & Renovations	1,870,263	500,978	963,953	1,110,000	695,538	750,000	-360,000	-32.432%
Recreation & Maintenance Equip	0	136,821	98,868	135,000	50,181	125,000	-10,000	-7.407%
Recreation Equipment	0	2,993	30,000	25,000	0	25,000	0	0.000%
Technology Equipment	15,337	7,578	0	90,000	51,738	25,000	-65,000	-72.222%
Vehicles / Trucks	27,300	0	98,861	115,000	111,740	50,000	-65,000	-56.522%
Bond Issuance Cost / Fees	0	0	20,214	0	0	0	0	0.000%
Total Expenditures	**$ 1,941,317**	**$ 694,593**	**$ 1,247,687**	**$ 1,575,000**	**$ 921,697**	**$ 1,050,000**	**$ (525,000)**	**-33.333%**
Transfers								
Transfers to/from	331,062	300,000	344,666	0	0	0		
Total Transfers	331,062	300,000	344,666	0	0	0		
Net Surplus / Deficit	15,506	(390,183)	1,074,781	(1,535,000)	(869,154)	(1,025,000)		
Beginning Fund Balance, May 1	1,879,914	2,226,482	2,136,299	3,555,746	3,555,746	2,686,592		
Ending Fund Balance	**$ 2,226,482**	**$ 2,136,299**	**$ 3,555,746**	**$ 2,020,746**	**$ 2,686,592**	**$ 1,661,592**		

Rolling Meadows park director wraps up career spanning 39 years

Rolling Meadows Park District Executive Director Amy Charlesworth, reading to students at Kimball Hill Elementary School in 2003, retired last week after 39 years with the park district. *(Mark Welsh | Staff Photographer, 2003)*

Christopher Placek

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One common trait of Rolling Meadows' old and new park directors, like many in their field, is that they've spent much of their lives in the parks.

Kevin Romejko, who started last week as executive director of the Rolling Meadows Park District, recalls fondly his time as a teen running

a T-ball league where he grew up in Schaumburg.

"It's what I've known. It's what I've done. It's what I've loved," he said.

And for Amy Charlesworth, who wrapped up a near-four-decade career with the park district that included 17 years as executive director, it was vacation Bible camps and other parks jobs in her native Minnesota.

That was even before she graduated from Winona State University and saw a job posting for recreation supervisor in Rolling Meadows. She took the gig -- which included driving the Zamboni and making ice -- and eventually worked her way up the ranks to be the head parks boss.

It was during that time that she earned state and local accolades, including a recent lifetime achievement award from the Illinois Park & Recreation Association.

The agency labeled the park district as a leader in parks and programming, with ice and gymnastics facilities used around the clock by residents and nonresidents alike, and the growth of an in-house youth hockey team into its own league under Charlesworth's direction.

"There was always something new to learn and something different to offer the community," said Charlesworth, who capped off her 39-year career on Friday.

During Charlesworth's tenure, the park district added walking and biking paths, updated facilities for ADA compliance, made $3 million worth of ice arena and parking lot upgrades in 2015 at the Nelson Sports Complex, and improved nine parks.

"The goal was to have a different look and feel to each park, so it's a destination park," she said.

After Charlesworth announced in October that she planned to retire, the park board started collecting resumes for a successor. They received 19 applications, inviting some back for interviews in January, before selecting Romejko for the $125,000-a-year post. The board approved his three-year contract last Tuesday.

It's the first executive director job for Romejko, who was superintendent of business services at the Bartlett Park District since 2016, and previously director of administrative services at the Wheeling Park District and human resource manager and safety coordinator at the Palatine Park District. He also worked in facility management and programming at park districts in Schaumburg and Northbrook.

"He is a highly qualified individual with many years of experience," park board President Bill Cooley said in a district announcement. "We are confident that he will do a fantastic job as our executive director."

First up on Romejko's to-do list: overseeing a $600,000 inclusive playground and pickleball court project at Cardinal Drive Park. The board approved a contract for design work last week, with the upgrades scheduled to take place this summer.