

ROLLING MEADOWS PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 12 PERIODS ENDING APRIL 30, 2020

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
<b>ADMINISTRATION REVENUES</b>							
01-00-4111	Property Taxes-General CY	68,000.00	25,230.86	(62.9)	680,000.00	702,790.51	3.3
01-00-4112	Property Taxes-General FPY	0.00	(193.39)	100.0	620,000.00	630,689.07	1.7
01-00-4113	Property Taxes-General OPY	0.00	(679.75)	100.0	0.00	(15,709.29)	100.0
01-00-4230	Replacement Taxes - Corp PPR&T	18,000.00	19,541.15	8.5	85,000.00	101,832.26	19.8
01-00-4300	Other-General Corp Fund	300.00	0.00	100.0	3,500.00	4,034.04	15.2
01-00-4510	Interest Earnings	43,000.00	44,741.06	4.0	63,000.00	58,307.06	(7.4)
01-00-4600	NWSRA Custodial Fees	950.00	960.00	1.0	11,500.00	11,520.00	0.1
01-00-4700	Reimbursements	1,900.00	1,929.00	1.5	8,000.00	11,080.20	38.5
01-00-4750	Cell Tower - Kimball Hill	2,000.00	2,000.00	0.0	24,000.00	24,000.00	0.0
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
<b>TOTAL REVENUES: ADMINISTRATION</b>		<b>134,150.00</b>	<b>93,528.93</b>	<b>(30.2)</b>	<b>1,495,000.00</b>	<b>1,533,866.85</b>	<b>2.6</b>
<b>ADMINISTRATION EXPENSES</b>							
01-00-8100	Transfers to other Funds	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES: ADMINISTRATION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>ADMINISTRATION EXPENSES</b>							
01-01-6001	Administrative Salaries	11,000.00	14,857.35	(35.0)	135,500.00	140,153.67	(3.4)
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	5,765.85	47.5	145,000.00	125,408.74	13.5
01-01-6011	Office Supplies	500.00	0.00	100.0	7,500.00	8,369.47	(11.5)
01-01-6012	Professional Services	7,500.00	2,359.75	68.5	125,000.00	84,999.37	32.0
01-01-6013	Legal Publications & TAWs	300.00	0.00	100.0	2,000.00	509.25	74.5
01-01-6015	Publicity & Public Relations	1,250.00	100.00	92.0	15,000.00	11,259.10	24.9
01-01-6016	Memberships & Subscriptions	500.00	288.93	42.2	13,000.00	10,374.60	20.2
01-01-6017	Conferences, Education & Travel	500.00	140.41	71.9	14,000.00	14,899.68	(6.4)
01-01-6019	Insurance & Employee Benefits	17,000.00	12,399.57	27.0	176,000.00	142,288.26	19.1
01-01-6024	Svc/Maint Contract-Office Eqpt	5,000.00	5,707.82	(14.1)	15,000.00	16,103.88	(7.3)
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	48.75	61.0	1,500.00	984.86	34.3
<b>TOTAL EXPENSES: ADMINISTRATION</b>		<b>54,725.00</b>	<b>41,668.43</b>	<b>23.8</b>	<b>650,000.00</b>	<b>555,460.54</b>	<b>14.5</b>
<b>PARKS EXPENSES</b>							

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ROLLING MEADOWS PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 12 PERIODS ENDING APRIL 30, 2020

PAGE: 2  
 F-YR: 20

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>PARKS EXPENSES</b>							
01-02-6201	Administrative Salaries	4,100.00	4,040.38	1.4	53,500.00	52,612.95	1.6
01-02-6202	Full Time Salaries	31,500.00	27,956.42	11.2	408,000.00	394,642.71	3.2
01-02-6203	Part Time Wages	1,500.00	0.00	100.0	35,500.00	43,768.60	(23.2)
01-02-6211	Vehicle Supplies	1,000.00	825.53	17.4	10,000.00	5,365.55	46.3
01-02-6212	Contracted Vehicle Maintenance	1,500.00	2,700.46	(80.0)	18,000.00	17,058.79	5.2
01-02-6213	Gas and Oil	2,500.00	4,611.77	(84.4)	27,500.00	16,759.64	39.0
01-02-6214	Utilities-Parks Dept.	7,000.00	10,119.28	(44.5)	84,500.00	70,107.10	17.0
01-02-6216	Joint Maintenance Bldg Expense	4,500.00	6,573.65	(46.0)	22,000.00	18,647.72	15.2
01-02-6221	Turf Maintenance Supplies	7,500.00	12,724.15	(69.6)	90,000.00	49,259.26	45.2
01-02-6222	Repairs Maintenance Supplies	2,000.00	365.00	81.7	25,500.00	18,417.59	27.7
01-02-6223	General Maintenance Supplies	2,500.00	728.28	70.8	28,000.00	14,575.89	47.9
01-02-6224	Contracted Maintenance Svcs	5,000.00	13,034.75	(160.7)	60,000.00	57,540.36	4.1
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	12,925.00	100.0	45,000.00	31,895.22	29.1
01-02-6240	Site & Maintenance Equipment	0.00	450.00	100.0	25,000.00	24,067.36	3.7
01-02-6418	Uniforms - Parks	450.00	662.48	(47.2)	5,000.00	2,984.26	40.3
01-02-6640	Memberships & Licenses	100.00	0.00	100.0	1,500.00	1,377.88	8.1
<b>TOTAL EXPENSES: PARKS</b>		<b>71,150.00</b>	<b>97,717.15</b>	<b>(37.3)</b>	<b>955,000.00</b>	<b>834,752.88</b>	<b>12.5</b>
<b>TOTAL FUND REVENUES</b>		<b>134,150.00</b>	<b>93,528.93</b>	<b>(30.2)</b>	<b>1,495,000.00</b>	<b>1,533,866.85</b>	<b>2.6</b>
<b>TOTAL FUND EXPENSES</b>		<b>125,875.00</b>	<b>139,385.58</b>	<b>(10.7)</b>	<b>1,605,000.00</b>	<b>1,390,213.42</b>	<b>13.3</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>8,275.00</b>	<b>(45,856.65)</b>	<b>(654.1)</b>	<b>(110,000.00)</b>	<b>143,653.43</b>	<b>(230.5)</b>

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FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>ADMINISTRATION REVENUES</b>							
02-00-4111	Property Taxes-Recreation CY	47,500.00	17,296.77	(63.5)	475,000.00	481,791.39	1.4
02-00-4112	Property Taxes-Recreation FPY	0.00	(138.99)	100.0	450,000.00	453,315.39	0.7
02-00-4113	Property Taxes-Recreation OPY	0.00	(489.18)	100.0	0.00	(11,298.01)	100.0
02-00-4510	Interest Earnings	0.00	(27,696.00)	100.0	0.00	0.00	0.0
<b>TOTAL REVENUES: ADMINISTRATION</b>		<b>47,500.00</b>	<b>(11,027.40)</b>	<b>(123.2)</b>	<b>925,000.00</b>	<b>923,808.77</b>	<b>(0.1)</b>
<b>RECREATION &amp; MAINTENANCE (RAM) REVENUES</b>							
02-01-4201	Sponsorships / Donations	0.00	0.00	0.0	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	100.00	13,608.00	3508.0	12,000.00	34,020.48	183.5
02-01-4204	Reimbursements-RAM	1,550.00	0.00	100.0	20,500.00	21,054.80	2.7
02-01-4205	Community Cent Custodial Reimb	335.00	335.00	0.0	4,000.00	4,075.00	1.8
02-01-4206	Community Center Building Rent	3,550.00	3,600.00	1.4	42,500.00	42,980.00	1.1
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)
<b>TOTAL REVENUES: RECREATION &amp; MAINTENANCE (RAM)</b>		<b>5,535.00</b>	<b>17,543.00</b>	<b>216.9</b>	<b>95,000.00</b>	<b>122,990.61</b>	<b>29.4</b>
<b>GENERAL RECREATION PROGRAMS REVENUES</b>							
02-02-4300	Adult 18+ General Programs	500.00	(21.00)	(104.2)	26,000.00	27,615.79	6.2
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	0.00	100.0	3,500.00	4,428.00	26.5
02-02-4307	Senior Programs	250.00	(26.00)	(110.4)	4,000.00	1,494.00	(62.6)
02-02-4308	Senior Trips	1,000.00	(30.00)	(103.0)	32,000.00	32,854.00	2.6
02-02-4320	Fitness Center Passes	2,000.00	60.00	(97.0)	22,000.00	18,734.20	(14.8)
02-02-4330	Pilates Programs	0.00	0.00	0.0	0.00	5,668.00	100.0
02-02-4400	Youth Leagues	0.00	(100.00)	100.0	51,500.00	66,126.27	28.4
02-02-4401	Youth Leagues/Sponsorships	0.00	0.00	0.0	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	25,000.00	(3,182.99)	(112.7)	265,000.00	217,374.17	(17.9)
02-02-4404	Affiliate / User Fees	0.00	727.00	100.0	10,000.00	7,307.25	(26.9)
02-02-4405	Field Rental/ Lighting / Other	0.00	0.00	0.0	24,000.00	30,745.00	28.1
02-02-4420	Day Camp Programs	0.00	260.50	100.0	160,000.00	147,571.48	(7.7)
02-02-4421	Extended Stay - Camp	0.00	0.00	0.0	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	(15.00)	(101.5)	25,000.00	25,434.78	1.7
02-02-4431	Dance - Other	0.00	0.00	0.0	0.00	1,280.00	100.0
02-02-4440	General Youth Programs	1,000.00	(402.00)	(140.2)	52,000.00	44,073.70	(15.2)

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<b>GENERAL RECREATION PROGRAMS</b>							
<b>REVENUES</b>							
02-02-4450	Teen Programs	0.00	0.00	0.0	0.00	0.00	0.0
02-02-4500	PreSchool Programs	12,500.00	(415.58)	(103.3)	150,000.00	139,172.88	(7.2)
02-02-4501	Early Childhood Programs	5,000.00	219.00	(95.6)	95,000.00	101,608.09	6.9
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	0.00	100.0	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	500.00	0.00	100.0	18,000.00	5,752.28	(68.0)
02-02-4700	Community Center Rentals	5,000.00	(413.75)	(108.2)	75,000.00	88,207.73	17.6
02-02-4705	Park Central Rentals	3,000.00	(186.25)	(106.2)	45,000.00	20,731.25	(53.9)
02-02-4710	Outdoor Rentals	0.00	(105.00)	100.0	7,000.00	6,345.50	(9.3)
02-02-4715	Plum Grove Rentals	3,000.00	0.00	100.0	37,000.00	34,592.50	(6.5)
02-02-4800	Opera in Focus	200.00	0.00	100.0	3,000.00	2,034.00	(32.2)
02-02-4900	Other	100.00	0.00	100.0	5,000.00	45.74	(99.0)
<b>TOTAL REVENUES: GENERAL RECREATION PROGRAMS</b>		<b>61,300.00</b>	<b>(3,631.07)</b>	<b>(105.9)</b>	<b>1,174,500.00</b>	<b>1,102,681.08</b>	<b>(6.1)</b>
<b>SWIMMING POOL</b>							
<b>REVENUES</b>							
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)
<b>TOTAL REVENUES: SWIMMING POOL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>62,500.00</b>	<b>75,684.07</b>	<b>21.0</b>
<b>ICE ARENAS (WM &amp; SC)</b>							
<b>REVENUES</b>							
02-05-4501	Ice Skating Passes	100.00	0.00	100.0	10,500.00	13,111.35	24.8
02-05-4502	Daily Admissions-Sports Cmplx	2,500.00	0.00	100.0	50,000.00	58,665.00	17.3
02-05-4503	Daily Admissions-West Meadows	100.00	0.00	100.0	1,500.00	792.00	(47.2)
02-05-4504	Public Skate Rent-Sports Cmplx	500.00	0.00	100.0	11,000.00	15,207.00	38.2
02-05-4505	Public Skate Rent-West Meadows	50.00	0.00	100.0	500.00	4,770.00	854.0
02-05-4509	Miscellaneous Public Skate	0.00	0.00	0.0	0.00	(120.48)	100.0
02-05-4511	Learn to Skate-Tots	500.00	(34.80)	(106.9)	32,000.00	31,822.70	(0.5)
02-05-4512	Learn to Skate-Youth	1,000.00	(624.80)	(162.4)	175,000.00	166,949.65	(4.6)
02-05-4513	Learn to Skate-Adults	500.00	(58.40)	(111.6)	13,000.00	17,958.22	38.1
02-05-4514	Free Style Ice	6,500.00	0.00	100.0	125,000.00	121,746.60	(2.6)
02-05-4516	Skate Rental Programs	500.00	(24.00)	(104.8)	8,000.00	9,828.25	22.8

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<b>ICE ARENAS (WM &amp; SC)</b>							
<b>REVENUES</b>							
02-05-4517	ISI	0.00	0.00	0.0	4,500.00	3,889.00	(13.5)
02-05-4521	Premite Hockey	1,000.00	0.00	100.0	65,000.00	69,452.25	6.8
02-05-4523	Youth Hockey	1,000.00	(2,447.00)	(344.7)	500,000.00	621,706.56	24.3
02-05-4525	Adult Hockey	500.00	(816.67)	(263.3)	425,000.00	448,720.00	5.5
02-05-4527	Open Hockey	500.00	0.00	100.0	8,000.00	6,067.00	(24.1)
02-05-4532	Ice Rental (S.C. & W.M.)	50,000.00	30,469.85	(39.0)	600,000.00	432,977.73	(27.8)
02-05-4533	Special Events	11,000.00	0.00	100.0	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	0.00	100.0	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	0.00	100.0	11,000.00	8,904.00	(19.0)
02-05-4539	Miscellaneous Operations	100.00	0.00	100.0	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	106.80	100.0	0.00	118,398.92	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
<b>TOTAL REVENUES: ICE ARENAS (WM &amp; SC)</b>		<b>80,425.00</b>	<b>26,570.98</b>	<b>(66.9)</b>	<b>2,113,000.00</b>	<b>2,212,433.89</b>	<b>4.7</b>
<b>C.A.R.E.</b>							
<b>REVENUES</b>							
02-07-4308	CARE Payments	3,000.00	(35,483.20)	(1282.7)	385,000.00	404,776.00	5.1
<b>TOTAL REVENUES: C.A.R.E.</b>		<b>3,000.00</b>	<b>(35,483.20)</b>	<b>(1282.7)</b>	<b>385,000.00</b>	<b>404,776.00</b>	<b>5.1</b>
<b>PLUM GROVE PARK</b>							
<b>REVENUES</b>							
02-10-5219	PGP Property Rentals	0.00	0.00	0.0	0.00	0.00	0.0
02-10-5240	PGP Banquet Rentals	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL REVENUES: PLUM GROVE PARK</b>		<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>RECREATION &amp; MAINTENANCE (RAM)</b>							
<b>EXPENSES</b>							
02-01-6301	Administrative Salaries	20,250.00	24,705.36	(22.0)	265,000.00	269,365.73	(1.6)
02-01-6302	Full Time Supervisor Wages	22,000.00	22,161.91	(0.7)	296,000.00	298,557.94	(0.8)
02-01-6303	Part Time Supervisor Wages	7,000.00	1,358.64	80.5	90,000.00	85,574.02	4.9
02-01-6304	Clerical Salaries & Wages	8,750.00	9,988.81	(14.1)	115,500.00	128,162.37	(10.9)

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ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>RECREATION &amp; MAINTENANCE (RAM) EXPENSES</b>							
02-01-6305	Full Time Maintenance Salaries	15,000.00	13,197.09	12.0	195,000.00	205,272.08	(5.2)
02-01-6306	Part Time Maintenance Wages	2,000.00	0.00	100.0	24,500.00	19,629.69	19.8
02-01-6310	Bank Charges	300.00	284.99	5.0	4,500.00	5,694.17	(26.5)
02-01-6311	Office Supplies	1,000.00	914.12	8.5	12,000.00	11,370.19	5.2
02-01-6312	Utilities-RAM	13,000.00	16,055.53	(23.5)	200,000.00	178,756.00	10.6
02-01-6313	Publicity & Public Relations	11,000.00	11,413.66	(3.7)	50,000.00	60,918.62	(21.8)
02-01-6314	Memberships & Subscriptions	300.00	751.20	(150.4)	6,000.00	6,221.98	(3.7)
02-01-6315	Conferences, Education & Travel	500.00	269.00	46.2	13,500.00	15,371.93	(13.8)
02-01-6316	Insurance & Employee Benefits	39,000.00	34,394.86	11.8	435,000.00	397,171.42	8.7
02-01-6321	Recreation Maint. Supplies	5,000.00	9,141.01	(82.8)	58,000.00	51,102.88	11.8
02-01-6322	Contracted Recreation Maint	6,000.00	10,216.07	(70.2)	76,000.00	104,923.57	(38.0)
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	2,500.00	3,162.00	(26.4)	10,000.00	5,369.80	46.3
02-01-6325	Staff Mileage Reimbursements	100.00	0.00	100.0	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
<b>TOTAL EXPENSES: RECREATION &amp; MAINTENANCE (RAM)</b>		<b>153,950.00</b>	<b>158,014.25</b>	<b>(2.6)</b>	<b>1,862,000.00</b>	<b>1,850,489.38</b>	<b>0.6</b>

**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	0.00	0.0	0.00	3,435.00	100.0
02-02-6334	Pilates Programs Supplies	0.00	32.05	100.0	0.00	998.31	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	115.00	100.0	0.00	432.61	100.0
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	1,000.00	817.50	18.2	18,000.00	18,050.69	(0.2)
02-02-6404	Adult Program Supplies	0.00	0.00	0.0	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	0.00	6.89	100.0	2,500.00	1,792.44	28.3
02-02-6409	Senior Trips Expense	1,000.00	88.00	91.2	30,000.00	18,351.84	38.8
02-02-6411	Athletic Salaries	0.00	0.00	0.0	3,500.00	2,664.64	23.8
02-02-6412	Officials & Referees	500.00	0.00	100.0	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	1,280.30	(156.0)	16,000.00	35,371.94	(121.0)
02-02-6415	Gymnastics Salaries	8,000.00	0.00	100.0	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	0.00	0.00	0.0	5,000.00	2,689.86	46.2
02-02-6421	Camp Salaries	0.00	0.00	0.0	90,000.00	85,413.96	5.1
02-02-6423	Camp Programs Contractual	1,000.00	(700.00)	170.0	22,000.00	19,463.65	11.5

ROLLING MEADOWS PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 12 PERIODS ENDING APRIL 30, 2020

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>GENERAL RECREATION PROGRAMS EXPENSES</b>							
02-02-6424	Camp Program Supplies	250.00	0.00	100.0	6,000.00	6,510.58	(8.5)
02-02-6431	Dance Salaries	1,000.00	0.00	100.0	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	319.00	36.2	5,000.00	6,343.43	(26.8)
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	2,000.00	0.00	100.0	36,000.00	22,486.91	37.5
02-02-6444	Youth Program Supplies	0.00	0.00	0.0	2,000.00	1,150.96	42.4
02-02-6451	Early Childhood Salaries	4,000.00	45.00	98.8	68,000.00	66,205.48	2.6
02-02-6452	EC/PreSchool Salaries	10,000.00	236.25	97.6	105,000.00	93,275.44	11.1
02-02-6453	Early Childhood Contractual	0.00	0.00	0.0	3,000.00	205.00	93.1
02-02-6454	Early Childhood Supplies	500.00	122.72	75.4	8,000.00	5,138.39	35.7
02-02-6461	Special Event Salaries	250.00	0.00	100.0	9,000.00	6,020.29	33.1
02-02-6462	Special Events Contractual	500.00	862.39	(72.4)	13,000.00	15,141.83	(16.4)
02-02-6463	Special Events Community	0.00	25.00	100.0	2,000.00	3,261.88	(63.0)
02-02-6464	Special Event Supplies	500.00	393.85	21.2	8,000.00	8,742.29	(9.2)
02-02-6471	Rental Event Salaries	1,000.00	0.00	100.0	14,000.00	13,828.85	1.2
02-02-6474	Rental Event Supplies	50.00	149.35	(198.7)	1,000.00	896.20	10.3
02-02-6480	Recreation Equipment	2,500.00	3,308.75	(32.3)	50,000.00	46,339.79	7.3
02-02-6490	ActiveNet System Fees - Rec	5,500.00	456.61	91.7	65,000.00	67,925.31	(4.5)
<b>TOTAL EXPENSES: GENERAL RECREATION PROGRAMS</b>		<b>42,300.00</b>	<b>7,558.66</b>	<b>82.1</b>	<b>749,000.00</b>	<b>661,984.95</b>	<b>11.6</b>
<b>SWIMMING POOL EXPENSES</b>							
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	2,000.00	0.00	100.0	20,000.00	10,559.10	47.2
02-04-6614	Contracted Maint/Oper Supplies	1,500.00	5,879.76	(291.9)	28,500.00	21,532.51	24.4
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
<b>TOTAL EXPENSES: SWIMMING POOL</b>		<b>3,500.00</b>	<b>5,879.76</b>	<b>(67.9)</b>	<b>189,000.00</b>	<b>162,345.68</b>	<b>14.1</b>
<b>ICE ARENAS (WM &amp; SC) EXPENSES</b>							
02-05-6500	Full Time Supervisor Salaries	30,000.00	27,954.77	6.8	390,000.00	370,328.95	5.0
02-05-6501	Part Time Supervisor Wages	4,500.00	0.00	100.0	56,000.00	30,095.84	46.2

ROLLING MEADOWS PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 12 PERIODS ENDING APRIL 30, 2020

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>ICE ARENAS (WM &amp; SC)</b>							
<b>EXPENSES</b>							
02-05-6502	Full Time Clerical Salaries	5,500.00	4,721.12	14.1	71,000.00	63,786.45	10.1
02-05-6503	Part Time Clerical Wages	3,000.00	226.05	92.4	43,000.00	33,542.62	21.9
02-05-6505	Full Time Maintenance Salaries	14,000.00	12,451.16	11.0	185,000.00	176,496.41	4.6
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	2,000.00	0.00	100.0	22,000.00	19,398.63	11.8
02-05-6508	Learn to Skate Wages	5,000.00	0.00	100.0	75,000.00	69,305.13	7.5
02-05-6509	Hockey Wages	2,500.00	0.00	100.0	45,000.00	24,904.69	44.6
02-05-6512	Operational Supplies	4,500.00	4,504.84	(0.1)	50,000.00	62,960.08	(25.9)
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	36,396.73	(29.9)	330,000.00	271,880.00	17.6
02-05-6515	Conferences,Education & Travel	500.00	0.00	100.0	8,500.00	3,688.22	56.6
02-05-6518	Special Events-Ice Arenas	3,000.00	651.74	78.2	25,000.00	15,771.37	36.9
02-05-6519	Ice Rental Expense	10,000.00	230.00	97.7	80,000.00	34,700.00	56.6
02-05-6520	Hockey/Skating Contractual Ser	20,000.00	15,564.00	22.1	240,000.00	160,943.00	32.9
02-05-6522	Contracted Maintenance Svcs	15,000.00	28,124.93	(87.5)	200,000.00	186,675.83	6.6
02-05-6531	Coaching Fees-Skating	0.00	(1,000.00)	100.0	0.00	21,187.50	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	0.00	0.0	0.00	5,570.42	100.0
02-05-6534	Costume & Competition Fees	0.00	0.00	0.0	0.00	24,435.68	100.0
02-05-6540	Office Supplies	500.00	71.99	85.6	4,500.00	1,822.45	59.5
02-05-6541	Program Supplies - Youth	3,000.00	2,195.98	26.8	94,000.00	134,723.03	(43.3)
02-05-6542	Program Supplies - Adult	50.00	105.85	(111.7)	4,500.00	6,656.97	(47.9)
02-05-6543	Program Supplies - LTS/Figure	250.00	120.00	52.0	5,500.00	4,752.20	13.6
02-05-6544	Program Supplies - Public Skat	300.00	19.98	93.3	5,500.00	4,080.83	25.8
02-05-6550	Ice Arena Equipment	0.00	6,701.90	100.0	10,000.00	10,836.04	(8.3)
02-05-6560	Memberships & Licenses, Dues	0.00	0.00	0.0	3,000.00	1,191.75	60.2
02-05-6590	ActiveNet System Fees - Ice	7,000.00	0.00	100.0	75,000.00	70,686.12	5.7
02-05-6610	Concession Supplies	0.00	0.00	0.0	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
<b>TOTAL EXPENSES: ICE ARENAS (WM &amp; SC)</b>		<b>160,250.00</b>	<b>139,041.04</b>	<b>13.2</b>	<b>2,045,000.00</b>	<b>1,817,786.52</b>	<b>11.1</b>

**C.A.R.E.**

<b>EXPENSES</b>							
02-07-7201	Supervisory Salaries	850.00	664.77	21.7	10,500.00	8,666.08	17.4
02-07-7202	Program Wages	24,000.00	0.00	100.0	234,000.00	261,091.32	(11.5)
02-07-7203	Clerical Wages	425.00	401.60	5.5	5,500.00	5,243.34	4.6
02-07-7216	Insurance & Employee Benefits	1,000.00	411.30	58.8	4,000.00	2,456.95	38.5
02-07-7230	Purchased Services-Dist 15	14,000.00	19,341.89	(38.1)	84,000.00	98,919.95	(17.7)
02-07-7235	Registration/Banking Fees	500.00	0.00	100.0	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	24,000.00	0.00	100.0	24,000.00	0.00	100.0



DATE: 05/06/2020  
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ROLLING MEADOWS PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 12 PERIODS ENDING APRIL 30, 2020

PAGE: 9  
 F-YR: 20

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL EXPENSES: C.A.R.E.		64,775.00	20,819.56	67.8	375,000.00	391,126.11	(4.3)
PLUM GROVE PARK EXPENSES							
02-10-7414	Utilities-PGP	0.00	0.00	0.0	0.00	0.00	0.0
02-10-7422	Maintenance Supplies	0.00	0.00	0.0	0.00	0.00	0.0
02-10-7424	Contracted Maintenance	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: PLUM GROVE PARK		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		197,760.00	(6,027.69)	(103.0)	4,755,000.00	4,842,374.42	1.8
TOTAL FUND EXPENSES		424,775.00	331,313.27	22.0	5,220,000.00	4,883,732.64	6.4
FUND SURPLUS (DEFICIT)		(227,015.00)	(337,340.96)	48.6	(465,000.00)	(41,358.22)	(91.1)

DATE: 05/06/2020  
 TIME: 08:44:09  
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ROLLING MEADOWS PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 12 PERIODS ENDING APRIL 30, 2020

PAGE: 10  
 F-YR: 20

FUND: BOND FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
<b>BOND &amp; INTEREST REVENUES</b>							
03-00-4111	Property Taxes-Bond CY	62,000.00	23,429.74	(62.2)	620,000.00	652,621.63	5.2
03-00-4112	Property Taxes-Bond FPY	0.00	(180.43)	100.0	610,000.00	588,480.63	(3.5)
03-00-4113	Property Taxes-Bond OPY	0.00	(624.65)	100.0	0.00	(14,452.91)	100.0
03-00-4510	Interest Earnings	0.00	(11,564.48)	100.0	0.00	0.00	0.0
<b>TOTAL REVENUES: BOND &amp; INTEREST</b>		<b>62,000.00</b>	<b>11,060.18</b>	<b>(82.1)</b>	<b>1,230,000.00</b>	<b>1,226,649.35</b>	<b>(0.2)</b>
<b>BOND &amp; INTEREST EXPENSES</b>							
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
<b>TOTAL EXPENSES: BOND &amp; INTEREST</b>		<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>1,157,000.00</b>	<b>1,156,273.62</b>	<b>0.0</b>
<b>TOTAL FUND REVENUES</b>		<b>62,000.00</b>	<b>11,060.18</b>	<b>(82.1)</b>	<b>1,230,000.00</b>	<b>1,226,649.35</b>	<b>(0.2)</b>
<b>TOTAL FUND EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>1,157,000.00</b>	<b>1,156,273.62</b>	<b>0.0</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>62,000.00</b>	<b>11,060.18</b>	<b>(82.1)</b>	<b>73,000.00</b>	<b>70,375.73</b>	<b>(3.5)</b>

ROLLING MEADOWS PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 12 PERIODS ENDING APRIL 30, 2020

FUND: IMRF / SOCIAL SECURITY FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>IMRF REVENUES</b>							
04-00-4111	Property Taxes-I.M.R.F. CY	14,000.00	5,489.16	(60.7)	140,000.00	152,897.15	9.2
04-00-4112	Property Taxes-I.M.R.F. FPY	0.00	(41.55)	100.0	135,000.00	135,499.59	0.3
04-00-4113	Property Taxes-I.M.R.F. OPY	0.00	(147.59)	100.0	0.00	(3,406.47)	100.0
04-00-4510	Interest Earnings	0.00	37.63	100.0	0.00	476.74	100.0
<b>TOTAL REVENUES: IMRF</b>		<b>14,000.00</b>	<b>5,337.65</b>	<b>(61.8)</b>	<b>275,000.00</b>	<b>285,467.01</b>	<b>3.8</b>
<b>SS / MEDICARE REVENUES</b>							
04-50-4111	Property Taxes-SS/Medicare CY	12,500.00	4,815.05	(61.4)	125,000.00	134,120.31	7.3
04-50-4112	Property Taxes-SS/Medicare FPY	0.00	(34.75)	100.0	110,000.00	113,326.93	3.0
04-50-4113	Property Taxes-SS/Medicare OPY	0.00	(117.38)	100.0	0.00	(2,707.48)	100.0
<b>TOTAL REVENUES: SS / MEDICARE</b>		<b>12,500.00</b>	<b>4,662.92</b>	<b>(62.7)</b>	<b>235,000.00</b>	<b>244,739.76</b>	<b>4.1</b>
<b>IMRF EXPENSES</b>							
04-00-6212	IMRF - Employer Contribution	34,000.00	19,557.34	42.4	285,000.00	261,046.55	8.4
<b>TOTAL EXPENSES: IMRF</b>		<b>34,000.00</b>	<b>19,557.34</b>	<b>42.4</b>	<b>285,000.00</b>	<b>261,046.55</b>	<b>8.4</b>
<b>SS / MEDICARE EXPENSES</b>							
04-50-6213	FICA - Employer Contribution	14,500.00	10,054.07	30.6	192,000.00	191,603.62	0.2
04-50-6214	Medicare - Employer Contrib	3,500.00	2,351.32	32.8	48,000.00	45,006.20	6.2
<b>TOTAL EXPENSES: SS / MEDICARE</b>		<b>18,000.00</b>	<b>12,405.39</b>	<b>31.0</b>	<b>240,000.00</b>	<b>236,609.82</b>	<b>1.4</b>
<b>TOTAL FUND REVENUES</b>		<b>26,500.00</b>	<b>10,000.57</b>	<b>(62.2)</b>	<b>510,000.00</b>	<b>530,206.77</b>	<b>3.9</b>
<b>TOTAL FUND EXPENSES</b>		<b>52,000.00</b>	<b>31,962.73</b>	<b>38.5</b>	<b>525,000.00</b>	<b>497,656.37</b>	<b>5.2</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(25,500.00)</b>	<b>(21,962.16)</b>	<b>(13.8)</b>	<b>(15,000.00)</b>	<b>32,550.40</b>	<b>(317.0)</b>

DATE: 05/06/2020  
 TIME: 08:44:09  
 ID: GL470001.WOW

ROLLING MEADOWS PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 12 PERIODS ENDING APRIL 30, 2020

PAGE: 12  
 F-YR: 20

FUND: INSURANCE FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>INSURANCE REVENUES</b>							
05-00-4111	Property Taxes-Insurance CY	8,000.00	3,177.93	(60.2)	80,000.00	88,519.40	10.6
05-00-4112	Property Taxes-Insurance FPY	0.00	(22.66)	100.0	75,000.00	73,908.87	(1.4)
05-00-4113	Property Taxes-Insurance OPY	0.00	(72.43)	100.0	0.00	(1,671.50)	100.0
05-00-4510	Interest Earnings	0.00	28.38	100.0	0.00	526.93	100.0
<b>TOTAL REVENUES: INSURANCE</b>		<b>8,000.00</b>	<b>3,111.22</b>	<b>(61.1)</b>	<b>155,000.00</b>	<b>161,283.70</b>	<b>4.0</b>
<b>INSURANCE EXPENSES</b>							
05-00-6101	Risk Management Salaries	1,200.00	1,188.45	0.9	15,700.00	15,449.83	1.5
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	250.00	0.00	100.0	3,800.00	3,579.00	5.8
05-00-6380	Insur-General Liability P & C	25,000.00	21,292.62	14.8	94,000.00	87,012.15	7.4
05-00-6381	Insur-Workers Compensation	14,500.00	12,451.50	14.1	52,000.00	48,595.50	6.5
05-00-6382	Insurance-Unemployment	1,500.00	0.00	100.0	6,000.00	0.00	100.0
05-00-6410	Insur-Supplies & Commodities	500.00	368.85	26.2	6,000.00	1,427.31	76.2
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	50.00	0.00	100.0	1,000.00	70.00	93.0
<b>TOTAL EXPENSES: INSURANCE</b>		<b>43,000.00</b>	<b>35,301.42</b>	<b>17.9</b>	<b>205,000.00</b>	<b>181,348.65</b>	<b>11.5</b>
<b>TOTAL FUND REVENUES</b>		<b>8,000.00</b>	<b>3,111.22</b>	<b>(61.1)</b>	<b>155,000.00</b>	<b>161,283.70</b>	<b>4.0</b>
<b>TOTAL FUND EXPENSES</b>		<b>43,000.00</b>	<b>35,301.42</b>	<b>17.9</b>	<b>205,000.00</b>	<b>181,348.65</b>	<b>11.5</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(35,000.00)</b>	<b>(32,190.20)</b>	<b>(8.0)</b>	<b>(50,000.00)</b>	<b>(20,064.95)</b>	<b>(59.8)</b>

DATE: 05/06/2020  
 TIME: 08:44:09  
 ID: GL470001.WOW

ROLLING MEADOWS PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 12 PERIODS ENDING APRIL 30, 2020

PAGE: 13  
 F-YR: 20

FUND: AUDIT FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
<b>AUDIT REVENUES</b>							
06-00-4111	Property Taxes-Audit Fund CY	1,100.00	423.72	(61.4)	11,000.00	11,802.58	7.3
06-00-4112	Property Taxes-Audit Fund FPY	0.00	(3.17)	100.0	10,000.00	10,347.26	3.4
06-00-4113	Property Taxes-Audit Fund OPY	0.00	(10.29)	100.0	0.00	(236.46)	100.0
06-00-4510	Interest Earnings	0.00	(16.02)	100.0	0.00	0.00	0.0
<b>TOTAL REVENUES: AUDIT</b>		<b>1,100.00</b>	<b>394.24</b>	<b>(64.1)</b>	<b>21,000.00</b>	<b>21,913.38</b>	<b>4.3</b>
<b>AUDIT EXPENSES</b>							
06-00-6317	Audit Expenses	3,500.00	3,500.00	0.0	22,000.00	21,554.00	2.0
<b>TOTAL EXPENSES: AUDIT</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>0.0</b>	<b>22,000.00</b>	<b>21,554.00</b>	<b>2.0</b>
<b>TOTAL FUND REVENUES</b>		<b>1,100.00</b>	<b>394.24</b>	<b>(64.1)</b>	<b>21,000.00</b>	<b>21,913.38</b>	<b>4.3</b>
<b>TOTAL FUND EXPENSES</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>0.0</b>	<b>22,000.00</b>	<b>21,554.00</b>	<b>2.0</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(2,400.00)</b>	<b>(3,105.76)</b>	<b>29.4</b>	<b>(1,000.00)</b>	<b>359.38</b>	<b>(135.9)</b>

DATE: 05/06/2020  
 TIME: 08:44:09  
 ID: GL470001.WOW

ROLLING MEADOWS PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 12 PERIODS ENDING APRIL 30, 2020

PAGE: 14  
 F-YR: 20

FUND: PAVING & LIGHTING FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>PAVING &amp; LIGHTING REVENUES</b>							
07-00-4111	Property Taxes-Paving CY	1,700.00	598.37	(64.8)	17,000.00	16,667.37	(1.9)
07-00-4112	Property Taxes-Paving FPY	0.00	(4.60)	100.0	16,000.00	14,994.18	(6.2)
07-00-4113	Property Taxes-Paving OPY	0.00	(15.69)	100.0	0.00	(360.69)	100.0
07-00-4510	Interest Earnings	0.00	(172.67)	100.0	0.00	0.00	0.0
<b>TOTAL REVENUES: PAVING &amp; LIGHTING</b>		<b>1,700.00</b>	<b>405.41</b>	<b>(76.1)</b>	<b>33,000.00</b>	<b>31,300.86</b>	<b>(5.1)</b>
<b>PAVING &amp; LIGHTING EXPENSES</b>							
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
<b>TOTAL EXPENSES: PAVING &amp; LIGHTING</b>		<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>38,000.00</b>	<b>33,972.96</b>	<b>10.6</b>
<b>TOTAL FUND REVENUES</b>		<b>1,700.00</b>	<b>405.41</b>	<b>(76.1)</b>	<b>33,000.00</b>	<b>31,300.86</b>	<b>(5.1)</b>
<b>TOTAL FUND EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>38,000.00</b>	<b>33,972.96</b>	<b>10.6</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>1,700.00</b>	<b>405.41</b>	<b>(76.1)</b>	<b>(5,000.00)</b>	<b>(2,672.10)</b>	<b>(46.5)</b>

ROLLING MEADOWS PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 12 PERIODS ENDING APRIL 30, 2020

FUND: NWSRA FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>HANDICAPPED REVENUES</b>							
08-00-4111	Property Taxes-Handicapped CY	13,600.00	4,806.82	(64.6)	136,000.00	133,891.12	(1.5)
08-00-4112	Property Taxes-Handicapped FPY	0.00	(36.77)	100.0	130,000.00	119,954.87	(7.7)
08-00-4113	Property Taxes-Handicapped OPY	0.00	(125.61)	100.0	0.00	(2,885.47)	100.0
08-00-4510	Interest Earnings	0.00	(1,542.24)	100.0	0.00	0.00	0.0
<b>TOTAL REVENUES: HANDICAPPED</b>		<b>13,600.00</b>	<b>3,102.20</b>	<b>(77.1)</b>	<b>266,000.00</b>	<b>250,960.52</b>	<b>(5.6)</b>
<b>HANDICAPPED EXPENSES</b>							
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	57,000.00	44,209.59	22.4	155,000.00	132,298.69	14.6
08-00-8100	Transfers to other Funds	0.00	0.00	0.0	105,000.00	14,458.00	86.2
<b>TOTAL EXPENSES: HANDICAPPED</b>		<b>57,000.00</b>	<b>44,209.59</b>	<b>22.4</b>	<b>300,000.00</b>	<b>153,256.69</b>	<b>48.9</b>
<b>TOTAL FUND REVENUES</b>		<b>13,600.00</b>	<b>3,102.20</b>	<b>(77.1)</b>	<b>266,000.00</b>	<b>250,960.52</b>	<b>(5.6)</b>
<b>TOTAL FUND EXPENSES</b>		<b>57,000.00</b>	<b>44,209.59</b>	<b>22.4</b>	<b>300,000.00</b>	<b>153,256.69</b>	<b>48.9</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(43,400.00)</b>	<b>(41,107.39)</b>	<b>(5.2)</b>	<b>(34,000.00)</b>	<b>97,703.83</b>	<b>(387.3)</b>

DATE: 05/06/2020  
 TIME: 08:44:09  
 ID: GL470001.WOW

ROLLING MEADOWS PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 12 PERIODS ENDING APRIL 30, 2020

PAGE: 16  
 F-YR: 20

FUND: WORKING CASH FUND

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



ROLLING MEADOWS PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 12 PERIODS ENDING APRIL 30, 2020

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>CAPITAL PROJECTS FUND</b>							
<b>REVENUES</b>							
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	2,000.00	2,291.74	14.5	40,000.00	52,507.00	31.2
15-00-7100	Transfers from other Funds	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL REVENUES: CAPITAL PROJECTS FUND</b>		<b>2,000.00</b>	<b>2,291.74</b>	<b>14.5</b>	<b>40,000.00</b>	<b>52,507.00</b>	<b>31.2</b>
<b>CAPITAL PROJECTS FUND</b>							
<b>EXPENSES</b>							
15-00-6310	Professional Services	10,000.00	0.00	100.0	100,000.00	0.00	100.0
15-00-6530	Improvements & Renov-RAM	100,000.00	54,615.39	45.3	1,110,000.00	675,153.39	39.1
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	0.00	0.00	0.0	90,000.00	36,738.00	59.1
15-00-6550	Vehicles / Trucks	0.00	24,643.00	100.0	115,000.00	71,383.00	37.9
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
<b>TOTAL EXPENSES: CAPITAL PROJECTS FUND</b>		<b>110,000.00</b>	<b>79,258.39</b>	<b>27.9</b>	<b>1,575,000.00</b>	<b>818,455.39</b>	<b>48.0</b>
<b>TOTAL FUND REVENUES</b>		<b>2,000.00</b>	<b>2,291.74</b>	<b>14.5</b>	<b>40,000.00</b>	<b>52,507.00</b>	<b>31.2</b>
<b>TOTAL FUND EXPENSES</b>		<b>110,000.00</b>	<b>79,258.39</b>	<b>27.9</b>	<b>1,575,000.00</b>	<b>818,455.39</b>	<b>48.0</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(108,000.00)</b>	<b>(76,966.65)</b>	<b>(28.7)</b>	<b>(1,535,000.00)</b>	<b>(765,948.39)</b>	<b>(50.1)</b>

ROLLING MEADOWS PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 12 PERIODS ENDING APRIL 30, 2020

FUND: GASB 34 FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>GASB 34 REVENUES</b>							
99-00-4000	Contributed Capital - Donation	0.00	0.00	0.0	0.00	0.00	0.0
99-00-9100	Bond Proceeds	0.00	0.00	0.0	0.00	0.00	0.0
99-00-9112	Proceeds from Sale of Land	0.00	0.00	0.0	0.00	0.00	0.0
99-00-9150	Bond Premium	0.00	0.00	0.0	0.00	0.00	0.0
99-00-9180	Gain on Sale of Land	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL REVENUES: GASB 34</b>		<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>GASB 34 EXPENSES</b>							
99-00-5000	Culture & Recreation Expenses	0.00	0.00	0.0	0.00	0.00	0.0
99-00-5001	Culture & Rec Depreciation Exp	0.00	0.00	0.0	0.00	0.00	0.0
99-00-5002	General Govt Expenses	0.00	0.00	0.0	0.00	0.00	0.0
99-00-5003	Purchases-Culture & Recreation	0.00	0.00	0.0	0.00	0.00	0.0
99-00-5004	Loss on Disposal of Fixed Asse	0.00	0.00	0.0	0.00	0.00	0.0
99-00-5500	Interest & Fees on L/T Debt	0.00	0.00	0.0	0.00	0.00	0.0
99-00-5501	Change in Accrued Interest	0.00	0.00	0.0	0.00	0.00	0.0
99-00-5502	Unamortized Issuance Cost	0.00	0.00	0.0	0.00	0.00	0.0
99-00-5503	Unamortized Premium	0.00	0.00	0.0	0.00	0.00	0.0
99-00-5504	Unamortized Loss on Refunding	0.00	0.00	0.0	0.00	0.00	0.0
99-00-6104	Bond Issuance Costs	0.00	0.00	0.0	0.00	0.00	0.0
99-00-6105	Debt Principal	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES: GASB 34</b>		<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL FUND REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL FUND EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>