

RIVER FOREST PARK DISTRICT  
Cook County, Illinois  
Annual Statement of Receipts and Disbursements  
Fiscal Year Ended April 30, 2014

**AGGREGATE**

**Receipts**

Real Estate Taxes	\$1,458,599
Illinois Replacement Taxes	\$ 15,981
Program Fees	\$ 434,004
Interest	\$ 11,040
Donations	\$ 22,478
Rental Fees	\$ 42,212
Miscellaneous	<u>\$ 25,936</u>
Total Receipts	\$2,010,250

**Disbursements - Vendors - Over \$2,500**

3 Point Athletics 2904.00; 3D Design Studio, LLC 2773.08; AA Rental Center, Inc. 3114.21; Aetna Life Insurance Co. 117582.00; All Star Sports Instruction, Inc. 27545.50; Ancel, Glink, Diamond, Bush, DiCiani 5856.32; Ante-Up Lacrosse 16598.00; AT&T 2880.99; Ball Masters LLC 5540.80; Beacon Athletics 6576.67; Best Officials 10178.00; Cedar Valley Express Blower, Inc. 3050.00; Chance Lawn Care 6200.00; Chase Card Services 26557.97; Chess Wizards, Inc. 3150.00; Chicago Bulls/White Sox Academy 20644.60; Circle W Tractor Co., LLC 4560.24; Computer Explorers 6121.00; Consolidated Auto Service Center, Inc. 2832.85; Davis Tree Care and Landscaping, Inc 5606.00; Delta Dental 7696.19; Dennis Brennan, as Escrowee 15638.72; Direct Energy 16571.50; Donnell Johnson dba D. Johnson Concrete 5253.00; Easel Art Studio, Inc. 12448.00; Fast Signs 2866.00; Fitness For Change 5875.00; Forest Park National Bank 62753.46; Forest Security, Inc. 3345.92; GEM Electric Supply Inc. 4291.27; Gold Medal Products 2548.73; Julia Robling Griest 6030.00; Hagg Press 11038.66; Illinois Department of Revenue 23323.33; Illinois Girls LaCrosse Assoc. 3428.00; Illinois Municipal Retirement 70481.78; Illinois Shotokan Karate, Inc. 8141.60; Industrial Fence, Inc. 28295.00; JKS Ventures, Inc. 2664.78; M&M Sports 160375.47; Metro Professional Products 3566.97; Murray, Bernard W. 12636.40; National Seed 6090.01; Nationwide Retirement Solutions 3900.00; Nicor 10883.79; NuToys Leisure Products 53157.000; Oak Park River Forest Township 2926.75; Park District of Forest Park 10340.00; PDRMA 22563.06; Postmaster 3697.71; Premier Sports Program, LLC 13235.20; Public Research Group LLC 4320.00; Reinders, Inc. 6768.58; River Forest Public Schools 5000.00; Caroline Rogers-Lubke 11662.00; Roy Strom Refuse Removal Service, Inc. 7719.20; Russo's Power Equipment 3286.10; S & S Electric Service, Inc. 6248.45; Sam's Club 4134.10; Selden Fox, LTD 9200.00; Shemin Nurseries, Inc. 7306.35; Speer Financial Inc. 2750.00; Staples Business Advantage 5272.606 State Disbursement Unit 9776.00; Strang-Egan, Leah 3755.00; Tru Green Limited Partnership 4800.00; United States Treasury 131072.70; Vignola, Dominic 3720.00; Village of River Forest 29645.81; West Suburban Special Recreation Association 150514.96

**Total Disbursements: \$1139286.39**

**Payroll**

**Under \$25,000.00**

Christopher Bailoni, Martha Benjamin, Nicholas Brady, Brianne Bujnowski, Donovan Bush, Elayna Citko, Victoria Citko, Alexandra Dimetros, Bridget Fahey, Kayleen Fahey, Jennifer Gallagher, Denise Gonzalez, Oscar Gonzalez, Julie Green, Andrew Gryzlo, Daniel Gryzlo, Triston Hinriksson, Ryan Horn, Eleanor Huntington, Carly Jones, Megan Jones, Jonathan Kagan, Elizabeth Klinke, Brett Koball, Natalie Lamm, Peter Lappe, Marikate Marino, Stacy Medema, Jennifer Miller, Emma Mrkvicka, Juliette Nye, Margaret O'Connor, Anne Phelan, Jeff Rynne, Amber Schultz, Kimberly Smith, Ana Spinuzza, Kelly Stapleton, Benjamin Tietje;Christine Williams, Kostas Zimbrakos.

**\$25,000.00 to 49,999.99**

Juan Gonzalez, Manuel Guzman, Michael Kenny, Patricia Peleschak

**\$50,000.00 to \$74,999.99**

Karen Stille, John Beto, Mary J. Dominguez

**\$75,000.00 to \$99,900.00**

**\$100,000 to \$125,000**

Michael Sletten

**Total Payroll \$528,969.16**

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**Corporate Fund**

Balance May 1, 2013			\$299,894
Income			
Taxes	\$952,066		
Program Fees	17,236		
Interest	1,555		
Donations	2,849		
Rental fees	31,062		
Miscellaneous	<u>9,627</u>		
Total Income	1,014,395		
Expenditures		(\$446,632)	
Transfer Out		(600,000)	
Balance April 30, 2014			\$267,657

**Recreation Fund**

Balance May 1, 2013			\$296,055
Income			
Taxes	\$305,868		
Program fees	416,768		
Interest	1,123		
Donations	19,629		
Rental fees	11,150		
Miscellaneous	<u>13,816</u>		
Total Income	768,354		
Expenditures		(\$796,095)	
Balance April 30, 2014			\$268,314

**Special Recreation Fund**

Balance May 1, 2013			\$72,364
Income			
Taxes	\$52,510		
Interest	<u>546</u>		
Total Income	53,056		
Expenditures		(\$141,347)	
Other Financing Sources			
Transfers In	40,000		
Balance April 30, 2014			\$24,073

**Debt Service Fund**

Balance May 1, 2013			\$3,270
Income			
Taxes	<u>\$65,228</u>		
Total Income	65,228		
Expenditures		(\$67,753)	
Balance April 30, 2014			\$745

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**Capital Projects Fund**

Balance May 1, 2013		\$1,422,837
Income		
Interest	<u>\$7,816</u>	
Total Income	7,816	
Expenditures		(\$123,381)
Other Financing Sources		
Transfers In	560,000	
Bonds Issued	<u>196,040</u>	
Total Other Financing Sources	756,040	
Balance April 30, 2014		\$2,063,312

**Special Revenue Funds**

Balance May 1, 2013		\$52,240)
Income		
Taxes	\$98,908	
Miscellaneous	<u>2,493</u>	
Total Income	101,401	
Expenditures		(\$82,648)
Balance April 30, 2014		\$70,993