

RIVER FOREST PARK DISTRICT
Cook County, Illinois
Annual Statement of Receipts and Disbursements
Fiscal Year Ended April 30, 2015

AGGREGATE

Receipts

Real Estate Taxes	\$1,487,400
Illinois Replacement Taxes	\$ 15,588
Program Fees	\$ 424,678
Interest	\$ 12,185
Donations	\$ 14,601
Rental Fees	\$ 49,290
Miscellaneous	<u>\$ 19,836</u>
Total Receipts	\$2,023,578

Disbursements - Vendors - Over \$2,500

3 Point Athletics 2930.00; 3D Design Studio, LLC 13502.07; AA Rental Center, Inc. 2704.49; Action Fence Contractors , Inc. 43624.90; All Star Sports Instruction, Inc. 24201.00; Ancel, Glink, Diamond, Bush, DiCianni 4078.75; Ante-Up Lacrosse 15684.25; AT&T 2638.24; Beacon Athletics 3808.11; Best Officials 10942.00 Canon Solutions America Inc. 6717.84; CDW Government Inc. 4840.28; Chase Card Services 23587.83; Chicago Bulls/White Sox Academy 15641.60; Chicago Commercial Construction 170595.53; Cobra Concrete Cutting Services Co. 6400.00; Computer Explorers 6411.00; Contractors Equipment Rentals Inc. 5005.00; Corporate Plumbing Inc. 8275.00; Davis Tree Care and Landscaping, Inc 26419.00; Direct Energy 18570.25; Easel Art Studio, Inc. 8373.00; Fiore Nurseries LLC 6156.50; Fitness For Change 5131.00; Forest Security, Inc. 3010.80; Julia Robling Griest 7690.00; Hagg Press 7630.54; High Touch-High Tech 2750.00; Illinois Department of Revenue 22779.33; Illinois Girls LaCrosse Assoc. 4548.00; Illinois Municipal Retirement 81370.15; Illinois Shotokan Karate, Inc. 8332.08; Jim Waterson Construction Inc. 15454.51; John S Swift Co. Inc 3041.00; M&M Sports 14660.02; Metro Professional Products 3887.14; H J Mohr 4818.10; Murray, Bernard W. 11333.60; National Seed 10827.30; Nationwide Retirement Solutions 5100.00; Nicor 9265.99; NuToys Leisure Products 110671.000; Oak Park River Forest Township 4821.04; Park District of Forest Park 10580.00; PDRMA 157494.57; Postmaster 3773.24; Premier Sports Program, LLC 18056.04; Quick Stage Inc. 5223.84; Reinders, Inc. 22896.38; River Forest Public Schools 5000.00; Caroline Rogers-Lubke 3003.96; Roy Strom Refuse Removal Service, Inc. 11141.27; Russo's Power Equipment 2532.48; Sam's Club 4003.88; Selden Fox, LTD 9200.00; SportsKids Inc. 11572.80; Staples Business Advantage 5289.58; State Disbursement Unit 9851.20; Strang-Egan, Leah 6272.00; The Fence Store, Inc. 27300.00; Thiesse Plumbing Inc 3745.30; Thor Guard 19413.18; ThyCurb Corporation 2700.00; Tru Green Limited Partnership 5075.00; United States Treasury 140168.26; Vignola, Dominic 3576.00; Village of River Forest 35355.55; WT Civil Engineering LLC 9300.00; West Suburban Special Recreation Association 152042.48

Total Disbursements: \$1,455,345.00

Payroll

Under \$25,000.00

Nicholas Brady, Brianne Bujnowski, Donavan Bush, Zachary Cargie, Elayna Citko, Victoria Citko, Lauren Concepcion, Erika Cone, Nicholas Dieschbourg, Alexandra Dimetros, Jonathon Ernest, Alexis Foran, Denise Gonzalez, Oscar Gonzalez, Julie Green, Christine Gruber, Ryan Horn, Eleanor Huntington, Jeremy Jones, Jonathan Kagan, Daniel Kemper, Peter Lappe, Kyle Mahanes, Lauren Manoni, Jennifer Miller, Emma Mrkvicka, Connor Nelson, Ryan Nelson, Juliette Nye, Maureen O'Brochta, Anne Phelan, Amber Schultz, Kimberly Smith, Ana Spinuzza, Alicia Thull, Dylan Venerus, Christine Williams, Kostas Zimbrakos.

\$25,000.00 to 49,999.99

Juan Gonzalez, Manuel Guzman, Michael Kenny, Patricia Peleschak, Jeff Rynne

\$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 \$558,473.49

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Corporate Fund

Balance May 1, 2014			\$267,657
Income			
Taxes	\$973,668		
Program Fees	19,678		
Interest	1,578		
Donations	0		
Rental fees	46,753		
Miscellaneous	<u>12,631</u>		
Total Income	1,054,308		
Expenditures		(\$499,656)	
Transfer Out		(500,000)	
Balance April 30, 2015			\$322,309

Recreation Fund

Balance May 1, 2014			\$268,314
Income			
Taxes	\$304,352		
Program fees	405,000		
Interest	1,137		
Donations	14,601		
Rental fees	2,537		
Miscellaneous	<u>5,705</u>		
Total Income	733,332		
Expenditures		(\$800,931)	
Balance April 30, 2015			\$200,715

Special Recreation Fund

Balance May 1, 2014			\$24,073
Income			
Taxes	\$54,736		
Interest	<u>117</u>		
Total Income	54,853		
Expenditures		(\$144,195)	
Other Financing Sources			
Transfers In	95,000		
Balance April 30, 2015			\$29,731

Debt Service Fund

Balance May 1, 2014			\$745
Income			
Taxes	<u>\$68,792</u>		
Total Income	68,792		
Expenditures		(\$66,509)	
Balance April 30, 2015			\$3,028

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Capital Projects Fund

Balance May 1, 2014		\$2,063,312
Income		
Interest	<u>\$9,353</u>	
Total Income	9,353	
Expenditures		(\$457,672)
Other Financing Sources		
Transfers In	<u>\$405,000</u>	
Total Other Financing Sources	405,000	
Balance April 30, 2015		\$2,019,993

Special Revenue Funds

Balance May 1, 2014		\$70,993
Income		
Taxes	\$101,440	
Miscellaneous	<u>1,500</u>	
Total Income	102,940	
Expenditures		(\$89,790)
Balance April 30, 2015		\$84,143