

RIVER FOREST PARK DISTRICT
Cook County, Illinois
Annual Statement of Receipts and Disbursements
Fiscal Year Ended April 30, 2016

AGGREGATE

Receipts

Real Estate Taxes	\$1,510,400
Illinois Replacement Taxes	\$ 15,790
Program Fees	\$ 431,673
Interest	\$ 11,228
Donations	\$ 16,792
Rental Fees	\$ 37,730
Miscellaneous	<u>\$ 16,304</u>
Total Receipts	\$2,039,567

Disbursements - Vendors - Over \$2,500

3 Point Athletics 6080.00; Access Credit Union 3375.00; All Star Sports Instruction, Inc. 22701.07; AMS Electric Inc. 24707.00; Ancel, Glink, Diamond, Bush, DiCianni 4036.74; Ante-Up Lacrosse 12352.77; AT&T 3131.90; Atlas Bobcat, LLC 4976.19; Beacon Athletics 5659.87; Best Officials 11930.00; Chase Card Services 32634.80; Chicago Bulls/White Sox Academy 5918.40; Computer Explorers 6144.00; Davis Tree Care and Landscaping, Inc 17320.00; Direct Energy 20223.79; D. Johnson Concrete 8446.50; Easel Art Studio, Inc. 4860.00; Evans & Sons Blacktop, Inc 67950.00; FGM Architects, Inc 4000.00; Fiore Nurseries, LLC 3523.50; Fitness For Change 5590.00; Forest Security, Inc. 3160.80; Julia Robling Griest 6100.00; H & R Auto Center 3814.64; Hagg Press 7205.00; High Touch-High Tech 6310.00; Home Depot 3233.80; Illinois Department of Employment Security 4706.00; Illinois Department of Revenue 19997.12; Illinois Girls LaCrosse Assoc. 4522.09; Illinois Municipal Retirement 78464.64; Illinois Shotokan Karate, Inc. 10690.41; JKS Ventures Inc. 3462.52; John S Swift Co. Inc 6173.00; Lord & Murphy Inc. 2625.00; M&M Sports 14605.80; McAdam Landscape Professionals Inc. 6551.47; Metro Professional Products 4068.58; Murray, Bernard W. 11892.82; National Seed 15310.44; Nationwide Retirement Solutions 8100.00; Nicor 8620.54; Oak Park River Forest Township 4236.01; Paddle Junkie 4368.80; Palos Sports 2591.47; Pan American Bank 66510.44; Park District of Forest Park 10150.50; PDRMA 148882.48; Postmaster 3428.62; Premier Sports Program, LLC 23043.02; Reinders, Inc. 7028.03; River Forest Community Center 3055.00; River Forest Public Schools 5000.00; Caroline Rogers-Lubke 10247.98; Roy Strom Refuse Removal Service, Inc. 6766.39; Sam's Club 4353.74; Selden Fox, LTD 9440.00; Service Management Inc 3490.00; Dena Severin 3385.00; Site One Landscape 2926.50; Staples Business Advantage 4929.71; State Disbursement Unit 10397.00; Steiner Electric-Elk Grove 15625.01; Strang-Egan, Leah 8956.00; Total Platform Tennis LLC 5750.00; TruGreen Limited Partnership 14150.00; United States Treasury 152540.00; Vignola, Dominic 7656.00; Village of River Forest 24899.19; WT Civil Engineering LLC 2700.00; West Suburban Special Recreation Association 149469.73

Total Disbursements: \$1,221,152.00

Payroll

Under \$25,000.00

Matthew Advani, Nicholas Brady, Jack Brangle, Guashauna Brewer, Jeffery Brown, Brianne Bujnowski, Sara Bulmer, Donavan Bush, Zachary Cargie, Sophia Charkow, Elayna Citko, Lauren Concepcion, Erika Cone, Noah Coplan, Anna DiFronzo, Jonathon Ernest, Hannah Galkin, Denise Gonzalez, Oscar Gonzalez, Julie Green, Christine Gruber, Ryan Horn, Raven Hardy, Ann Huntington, Eleanor Huntington, Cooper Hynes, Elizabeth Klinke, Ava Landis, Lauren Manoni, Jennifer Miller, Emma Mrkvicka, Connor Nelson, Ryan Nelson, Juliette Nye, Maureen O'Brochta, Benjamin Ostler, Michael Pawlas, Mark Poulin, Hannah Rand, George Savramis, Alicia Thull, Michelle Zenzola, Kostas Zimbrakos.

\$25,000.00 to 49,999.99

Juan Gonzalez, Manuel Guzman, Alyson Copus, 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 \$599,696.35

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Corporate Fund

Balance May 1, 2015			\$322,309
Income			
Taxes	\$1,010,883		
Program Fees	30,616		
Interest	1,260		
Donations	2,075		
Rental fees	36,139		
Miscellaneous	<u>8,988</u>		
Total Income	1,089,961		
Expenditures		(\$491,358)	
Transfer Out		(577,000)	
Balance April 30, 2016			\$343,912

Recreation Fund

Balance May 1, 2015			\$200,715
Income			
Taxes	\$302,795		
Program fees	401,057		
Interest	1,092		
Donations	14,717		
Rental fees	1,591		
Miscellaneous	<u>5,816</u>		
Total Income	727,068		
Expenditures		(\$784,267)	
Balance April 30, 2016			\$143,516

Special Recreation Fund

Balance May 1, 2015			\$29,731
Income			
Taxes	\$56,929		
Interest	<u>123</u>		
Total Income	54,853		
Expenditures		(\$143,216)	
Other Financing Sources			
Transfers In	104,000		
Balance April 30, 2016			\$47,567

Debt Service Fund

Balance May 1, 2015			\$3,028
Income			
Taxes	\$68,435		
Total Income	68,435		
Expenditures		(\$66,510)	
Balance April 30, 2016			\$4,953

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Capital Projects Fund

Balance May 1, 2015			\$2,019,993
Income			
Interest	<u>\$8,753</u>		
Total Income	8,753		
Expenditures		(\$155,709)	
Other Financing Sources			
Transfers In	<u>\$473,000</u>		
Total Other Financing Sources	473,000		
Balance April 30, 2016			\$2,346,037

Special Revenue Funds

Balance May 1, 2015			\$84,143
Income			
Taxes	\$86,798		
Miscellaneous	<u>1,500</u>		
Total Income	88,298		
Expenditures		(\$93,957)	
Balance April 30, 2016			\$78,484