

RIVER FOREST PARK DISTRICT
Cook County, Illinois
Annual Statement of Receipts and Disbursements
Fiscal Year Ended April 30, 2018

AGGREGATE

Receipts

Real Estate Taxes	\$1,540,610
Illinois Replacement Taxes	\$ 13,519
Program Fees	\$ 495,288
Interest	\$ 31,683
Donations	\$ 21,272
Rental Fees	\$ 54,834
Miscellaneous	<u>\$ 17,226</u>
Total Receipts	\$2,174,432

Disbursements - Vendors - Over \$2,500

3 Point Athletics 8900.00; Able Construction 7137.00; Access Credit Union 7700.00; Action Fence Contractors, Inc. 6395.00; Air Comfort Corp 23464.00; All Star Sports Instruction, Inc. 20555.00; AMS Electric Inc. 35996.00; AT & T 3864.46; Best Officials 10347.00; Bollywood Groove 12657.00; Chase Card Services 26579.81; Chicago Bulls/White Sox Academy 5000.00; Computer Explorers 3551.00; Construction Solutions of Illinois, Inc 60156.00; CPTC,NFP 3800.00; Davis Tree Care and Landscaping, Inc 5945.00; Dupage Topsoil Inc 2250.00; Dynegy Energy Services 17993.57; East Ave Lacrosse LLC 29356.00; Evans & Sons Blacktop Inc 125363.00; FGM Architects, Inc 74127.34; Forest Security, Inc. 11099.03; Fred Kolkman Tennis & Sport Surfaces LLC 7000.00; Green-UP 3131.00; Greenplan Management 8837.23; Julia Robling Griest 3330.00; Hagg Press 10770.00; Harris, Miles J 5240.00; High Touch-High Tech 2550.00; Home Depot 2934.82; Illinois Department of Revenue 25758.67; Illinois Girls LaCrosse Assoc. 4656.00; Illinois Municipal Retirement 94515.78; Illinois Shotokan Karate, Inc. 6023.80; John Deere Financial 2329.69; Landmark Ford 29147.00; Lord & Murphy Inc. 6075.00; M&M Sports 13286.36; Mac Sports Group, Inc. Skyhawks 7654.66; Mastercare Building Services, Inc 4400.00; McAdam Landscape Professionals Inc. 12548.39; Mihajilovic, Dalibor Dali Tennis LTD 10293.00; ; National Seed 12826.50; Nationwide Retirement Solutions 7800.00; Nicor 8812.39;Northern Illinois Archery Organization 2976.00; Oak Park River Forest Township 4648.13; Park District of Forest Park 9940.00; PDRMA 141021.58; Play-Well TEKnologies. 3150.00; Premier Sports Program, LLC 24161.00; Reinders, Inc.25571.32; River Forest Public Schools 6000.00; Roy Strom Refuse Removal Service, Inc. 7188.79; Russo's Power Equipment 6037.92; Sam's Club 3464.09; Schultz, Mary 3645.00; Selden Fox, LTD 9600.00; Service Management Inc 4448.00; Site One Landscape 5738.00; Staples Business Advantage 4458.63; State Disbursement Unit 11050.00; Strang-Egan, Leah 4792.00; Total Platform Tennis LLC 270836.00 Trinity Eco Solutions 5307.61; United States Treasury 158566.40; Village of River Forest 46024.53; West Suburban Special Recreation Association 155864.01

Total Disbursements: \$1,706,645.51

Payroll

Under \$25,000.00

Thomas Bingham, Nathaniel Bonnell, Sara Bulmer, Donavan Bush, Zachary Cargie, Samuel Cipparrone, Ana Concepcion, Gabrielle Cone, Noah Coplan, Alexandra Cozette, Anna DiFronzo, Jonathon Ernest, Rudy Esteban, Hannah Galkin, Joshua Grant, Margaret Luther, Emma Manola, Brian May, Ann McClanahan, Kathleen Meskill, Daejia Middlebrooks, Kelly Moran, Maureen O'Brochta, Elizabeth Olayo, Benjamin Ostler, Michael Pawlas, Michael Perla, Anne Phelan, Samantha Phelan, Sam Phifer, Maximillian Plancon, Nicole Pohlman, Cassandra Purcell, Sophia Romano, Henry Rutman, Charles Savramis, George Savramis, Jasmine Skamser, Cameron Steele, Madeline Strand, Sydney Warren, Destiny White, Kostas Zimbrakos.

\$25,000.00 to 49,999.99

Juan Gonzalez, Manuel Guzman, Alyson Graham, 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 \$620603.52

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Corporate Fund

Balance May 1, 2017			\$331,019
Income			
Taxes	\$1,015,686		
Program Fees	45,356		
Interest	3,667		
Donations	2,240		
Rental fees	54,326		
Miscellaneous	<u>7,319</u>		
Total Income	1,128,594		
Expenditures		(\$619,086)	
Transfer Out		(500,000)	
Balance April 30, 2018			\$340,527

Recreation Fund

Balance May 1, 2017			\$73,492
Income			
Taxes	\$302,699		
Program fees	449,932		
Interest	765		
Donations	19,032		
Rental fees	508		
Miscellaneous	<u>8,407</u>		
Total Income	781,343		
Expenditures		(\$710,684)	
Balance April 30, 2018			\$144,151

Special Recreation Fund

Balance May 1, 2017			\$54,681
Income			
Taxes	\$64,351		
Interest	<u>594</u>		
Total Income	64,945		
Expenditures		(\$150,066)	
Other Financing Sources			
Transfers In	95,000		
Balance April 30, 2018			\$64,560

Debt Service Fund

Balance May 1, 2017			\$7,892
Income			
Taxes	\$70,483		
Total Income	70,483		
Expenditures		(\$68,521)	
Other Financing Sources			
Balance April 30, 2018			\$9,854

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Capital Projects Fund

Balance May 1, 2017		\$3,013,905
Income		
Interest	<u>\$26,657</u>	
Total Income		
Expenditures		(\$702,632)
Other Financing Sources		
Transfers In	<u>\$405,000</u>	
Total Other Financing Sources	405,000	
Balance April 30, 2018		\$2,742,930

Special Revenue Funds

Balance May 1, 2017		\$88,149
Income		
Taxes	\$100,910	
Miscellaneous	<u>1,500</u>	
Total Income	102,410	
Expenditures		(\$97,383)
Balance April 30, 2018		\$93,176