

RIVER FOREST PARK DISTRICT
Cook County, Illinois
Annual Statement of Receipts and Disbursements
Fiscal Year Ended April 30, 2019

AGGREGATE

Receipts

Real Estate Taxes	\$1,586,167
Illinois Replacement Taxes	\$ 13,953
Program Fees	\$ 503,672
Interest	\$ 51,322
Donations	\$ 20,543
Rental Fees	\$ 46,918
Miscellaneous	<u>\$ 33,162</u>
Total Receipts	\$2,255,737

Disbursements - Vendors - Over \$2,500

3 Point Athletics 10,625; Access Credit Union 4,000; All Star Sports 17,119; AMS Electric 3,030; Ancel Glink 2,596; Anderson Lock Co 3,091; Beacon Athletics 2,660; Laura Berendt 3,440; Best Officials 10,806; Biltmore Refrigeration Service 3,262; Bollywood Groove 13,242; Bounce House R Us 2,443; Chase Card Services 37,001; Chess Wizards 2,850; Chicago Bulls/White Sox Training Academy 3,942; ComEd 8,218; Computer Explorers 4,712; Construction Solutions of IL 280,585; CPTC. NFP 5,700; Currie Motors Fleet 22,382; Davis Tree Care 12,345; Dominican University 2,548; Dynegy Energy Services 9,689; East Ave Lacrosse 28,624; FGM Architects 15,486; First Communications 3,025; Forest Security, Inc. 23,521; Forward Space 35,977; Greenplan Management Inc. 4,439; Julia Griest 2,550; Hagg Press 15,009; High Touch-High Tech Victoria Harris 3,375; Home Depot 4,759; iCook Inc 4,550; Ill Dept of Revenue 28,812; IMRF 100,007; Illinois Shotokan Karate 5,479; John Deere Financial 3,637; Kone Inc 3,296; Lord & Murphy 8,100; M&M Sports 13,487; MAC Sports Group 5,247; Maverick Process Pipin 5,204; McAdam Landscape Professionals 5,764; Mihajlovic Dalibor Dali Tennis 11,700; National Seed 25,260; Nationwide Retirement Solutions 7,800; NiCor 11,140; Oak Park River Forest Township 2,760; Park District of Forest Park 9,448; PDRMA 154,329; PlayWell TEKologies 3,110; Premier Sports Program 24,097; Regional Truck Equip 3,881; Reinders, Inc 7,829; River Forest Public Schools 6,000; Roy Strom Refuse 5,464; Russo's Power Equip. 4,771; Sam's Club 3,948; Mary Schultz 11,843; Sciansational Workshops 4,561; Selden Fox 9,750; Service Management 6,350; SiteOne Landscape 4,748; Soumar Masonry Restoration 11,400; Sound Incorp 12,227; Staples Business Advantage 7,818; State Disbursement Unit 11,050; Leah Strang-Egan 7,560; The Fence Store 14,160; Trinity Eco Solutions 8,487; TruGreen Limited Partnership 4,031; United States Treasury 154,099; Village of River Forest fuel 5,965; Village of River Forest water 18,569; West Suburban Special Rec 156,960.

Total Disbursements: \$1,525,827

Payroll

Under \$25,000.00

Taj Adams, John Arends, Elizabeth Atchley, Alice Atkins, Hayden Bingham, Thomas Bingham, Rhonda Brewer, Mitchell Bunkofske, Zachary Cargie, Samuel Cipparrone, Sydney Claps, Gabrielle Cone, Noah Coplan, Alexandra Cozette, Alyanna Delos, Reyes, Jackson Derks, Anna DiFronzo, Tanajiah Fields, tajol Gill, Joshua Grant, Corey Hellman, Brittany Hosty, Ulysses Howard Jr., Mikayla McIlrath, Gabriella Mizgala, Kelly Moran, Kenneth Nelson, Maureen O'Brochta, Elizabeth Olayo, Thomas Pasternak, Michael Perla, Patricia Peleschak, Maximillian Plancon, Sarah Powers, Zoe Prouty, Sophia Romano, Allie Saraceno, Eden Saraceno, Charles Savramis, George Savramis, Jared Schanis, Eleanor Smith, Alyssa Taglia, Destiny White, Julia Zazycki, Ellie Ziegler, Kostas Zimbrakos

\$25,000.00 to 49,999.99

Renee Andreolas, Juan Gonzalez, Manuel Guzman, Alyson Graham, 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 \$150,000

Michael Sletten

Total Payroll \$648,984

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Corporate Fund

Balance May 1, 2018			\$340,527
Income			
Taxes	\$953,892		
Program Fees	48,432		
Interest	5,077		
Donations	1,909		
Rental fees	44,161		
Miscellaneous	<u>20,931</u>		
Total Income	1,074,402		
Expenditures		(\$649,107)	
Transfer Out		(394,567)	
Balance April 30, 2018			\$371,255

Recreation Fund

Balance May 1, 2018			\$144,151
Income			
Taxes	\$404,573		
Program fees	455,240		
Interest	1,456		
Donations	18,634		
Rental fees	2,757		
Miscellaneous	<u>10,731</u>		
Total Income	893,391		
Expenditures		(\$781,943)	
Balance April 30, 2019			\$255,599

Special Recreation Fund

Balance May 1, 2018			\$64,560
Income			
Taxes	\$67,840		
Interest	<u>879</u>		
Total Income	68,719		
Expenditures		(\$150,713)	
Other Financing Sources			
Transfers In	57,000		
Balance April 30, 2019			\$39,566

Debt Service Fund

Balance May 1, 2018			\$9,854
Income			
Taxes	<u>\$70,648</u>		
Total Income	70,483		
Expenditures		(\$68,521)	
Other Financing Sources			
Balance April 30, 2019			\$11,981

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Capital Projects Fund

Balance May 1, 2018			\$2,742,930
Income			
Interest	<u>\$43,910</u>		
Total Income			
Expenditures		(\$657,704)	
Other Financing Sources			
Transfers In	<u>\$343,000</u>		
Total Other Financing Sources	343,000		
Balance April 30, 2019			\$2,472,136

Special Revenue Funds

Balance May 1, 2018			\$93,176
Income			
Taxes	\$103,167		
Miscellaneous	<u>1,500</u>		
Total Income	104,667		
Expenditures		(\$100,547)	
Balance April 30, 2019			\$97,296