

TINLEY PARK - PARK DISTRICT
ANNUAL TREASURER'S REPORT
FOR THE YEAR ENDED
FEBRUARY 28, 2015

The following is a statement for the Tinley Park – Park District detailing the amount of public funds received and disbursed for the fiscal year ending February 28, 2015. This report includes a summary of operation for all funds as excerpted from the annual financial report as filed with the State of Illinois Revised Statutes, (65 ILCS 5/3.1-35-65) (from Ch. 24, par. 3.1-35-65), within 6 months after the end of the fiscal year. Prepared by Tom Leeson.

Revenue

Property Taxes \$ 6,069,677, Personal Property \$23,736, Rental Income \$69,374, Interest Income \$4,807, Membership \$1,442,680, Program Fees \$1,341,591, Water Park \$707,486, McCarthy Golf \$92,503, Impact Fees \$1,150, Miscellaneous \$294,805

<u>Gross Earnings Under \$25,000</u>			
Claire Jones	Joseph Uildriks	Phillip Deal	Dennis Reilly
Lauren Clock	Gina Williams	Beth Majewski	Samantha Klosak
Margaret Ryan	Bryan McSwain	Vincent Giglio	Elizabeth Hughes
Kelleen Kenny	Michael Bushnell	Doreen Sanderson	Jared Harmon
Jeannie Atkenson	Kevin Werr	Jessica Beringer	David DeHaan
Samantha Wascher	Catherine Brtis	Elizabeth Burke	Steven Waecker
Laura Hynes	Brendan Curran	Daniel Ciciora	Romario Gutierrez
Joshua Barry	John Salomone	Michael DiGiorgio	Sarah Gillespie
Leslie Nolan	Richard Schereck Jr.	Samantha Martinus	Rachel Fus
Colleen Murray	Kimberly Keane	Emma Martinus	Madeleine Budil
James Carter	Jonathan Pajak	Lauren Kasprzyk	Jennifer Stewart
Kelly Jones	John Frossard	Hannah Kowatch	Dylan Slager
Theresa Holford	Donna Serafin	Michael Witkowski	Shannon Rust
John Werr	McKenzie Swaim	Terrence Parker	Dina Boroian
Ryan Wrobel	Susan Edelen	Samantha Begeske	Maggie Jones
Sean Caddigan	Daniel Omahen	Kathleen Curran	Kelly Hynes
David Piejko	Gregory Faloona	Steven Seerup	Martin Schutzius
Audra Tannehill	Ashley Kilcoyne	Matthew Callihan	Erin Lezon
James Hokanson	Taylor Nelson	Steffani Vizdal	Paul Bilanzic
Raymond McNamara	Kelsey Slager	Kirstin Kay	Allison Gross
Karen Anderson	Amanda Thrun	Joan Mazzuca	Molly O'Shea
Ryan Murphy	Amanda Vinson	Grace Mittler	Cameron Simak
Juliet Roskos	Karli Bucci	Jill Candos	Marisa Garcia
Catherine Keating	Alison Korduck	Joseph Rinke	Dianne Muhr
Bridget Driscoll	Lindsay O'Keefe	Morgan Zator	Kimberly Matas
Brittany Ivancich	Molly O'Malley	Brian Witkowski	Tamara Tjoelker

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Gross Earnings Under \$25,000 (Continued)

Michelle Bechstein	Maria Swedberg	Curtis Thrun	Mark Maciulewicz
Patricia Huntoon	Sean Barry	Laura Thomson	Kyle Paulsen
Amanda Novak	Julie Canniff	Lauren Stryzek	Teresa McHale
Julie Dekker	Jodi Sciera	Meghan Sims	Geraldine Hudzinski
Allison Parker	Michael Burrus	Timothy Loeding	Antonio Matthews
Kathy Stromberg	Matthew Zator	Justin Concannon	Christian Meeuwes
Bryan Concannon	Casey Ollry	Frances Quesada	Michael Linko
Ryan Supple	Marissa Politano	Sarah Bettenhausen	Mary Joyce
Alison Werr	Kelly Wrobel	Brittany Bardach	Kilah Redditt
Julia Skoniecke	Patrick Boroian	Katie Scaramella	Lauren Piejko
Kayla Bucci	Katlyn Vosler	Julie DeRuiter	Sharon Payette
Veronica Ricobene	Mary Kate Riordan	Timothy McElhaney	Thomas McAuliffe
Jessica Skupien	Allison Thorne	Samantha Marren	Jeremy Strange
Michael Frydrych	Valerie Nehls	Greg Selin	Daniel Lannin
Katelyn Ripp	Quinn Johnson	Nicole Richards	Kristina Reyes
Sean Reilly	Daniel Cavato	Tyler Cosme	Mallory Moran
Julianne Olivieri	Timothy Yara	Kevin Muldowney	Elisabeth Lang
Shannon Nolan	Nicole Beringer	Ronald Krainik	Jeremy Hart
Matthew Muller	Deanna Koeckritz	Kaitlyn Scinto	Lauren Boman
Kyle Mohan	Emma Hahs	Jana Witulski	Brittani Evans
Kevin Wetzel	Libby Kerfman	James Austin	Lawrence Klingen
Kristin Schmidt	Haley Klosak	Dawn Lacey	Morgan Andretich
Joey Willner	Chelsea Mazies	Justin Oldenstedt	Brittany Lira
Andrew Wojdyla	Mckenna Hutchins	Miriam Kanan	Megan O'Brien
James Burke	Matthew Greenberg	Morgan Fedro	Mary Farrelly
Kevin Bukauski	Joshua Lira	Stephanie Vrastil	Bridget Lira
Kelly Cunningham	Tracy Tuepker	Carol Bradtke	Nicole Novak
Connor Gutrich	Hannah Egan	Debra Lettiere	Ashleigh Basse
Kaitlyn Kosary	Emma Deltgen	Peter Pirih	Natalie Plys
Jillian Troc	Sydney Harris	Maryjo Polk	Brenna Bowers
Ashley Chlebek	Megan Kapala	Michael Stock	Alex Holewa
Brynn O'Brien	Brittany Feltman	Laura Richardella	Maureen Jones
Kirsten Iggins	Alyssa Furman	Victoria Harris	Catherine Mahoney
Nicholas Schwieger	Mark Bilanzic	Rachel Kilcoyne	Thomas Budney
Meghan McHale	Erin Bugajski	Joseph Rygula	William Kavouriaris
Adam Russell	Edward Bieryla	Colleen Palermo	Brianna Battistoni
Nicholas Kwiatkowski	Alex Cusimano	Robert Walsh	Steven Gonzalez

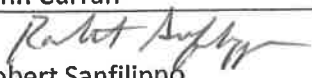
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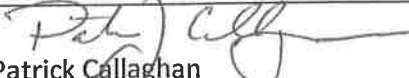
Gross Earnings Under \$25,000 (Continued)

Jason L'Amas	Aine Mittler	Dawn Roy	Jacquelyn Gonzalez
Jill Muller	Kristopher Kwak	Cheri Nania	Grace Farrelly
Monika Soos-Mannion	Madison Ross-Ryan	Mark Benda	Nick Osty
Bryan Chase	Nancy Boardman	Maria Theresa San Juan	Sean McLaughlin
Julia Paetow	Daniel Maurer	Tami Andjelic	Bridget Fitzgerald
Robert Skowronski	Tabitha Spedale	Paulette Oderio	Lauren Durkin
Julia Patzin	James Kelly	Michelle Bresnahan	Francesca Zarate
Vincent Zarate	Natalie Vant Land	Casey Lorenzen	Christine Sterchele
Melissa Joyce	Christopher Youngbrandt	Maureen Carls	Zachary Radtke
William Leeson	Stephanie Analitis	Jill Tieri	Steve Eighner
Amber Williams	Brianna DeMarco	Allison Salo	Thomas Bell
Mikey Carlisle	Mikayla Vosler	Frank Bubis	Barbara Ann Koeckritz
Molly Kosche	Caroline Krotiak	Stephen McCarthy	Kristin Vagt
Paige Olsby	Jordan Corp	Karen Cerceo	Robert Spooner
Madeline Betsanes	Allie Bettenhausen	Robert Wojciechowski	Jennifer Raleigh
Leah Podlasek	Jacob Barry	Travis Christner	Richard Campbell
Joseph Majewski	Michael Zioncheck	Bradley Burke	Mary Walsh
Alexander Giglio	Maria Miller	Collin Voitik	Julie Simak
Jennifer Lasak	Anthony Bartucci	Tracy Carlson	Karen Tracy Sadowski
Katey Ritchie	Austin Jester	Todd Fitzpatrick	Steven Kelley
Tyler Dempsey	Michael Pelegrino	Anna Kelley	Carolyn Kampe
Ian Wexell	Gary Cerceo	Rita Rossberg	Bette Hansen
Toni Pate	Kevin Hullinger	Janet Biedron	Pamela Burfield
Donald Schnoebelen	Jessica Rzab	Philip Roche	David Preston
Bertha Sanchez	Samantha Piasecki	Jane DeHaan	Valerie Outman
Matthew Felinski	Bianca Griffin	Teri Sucharski	
Sajni Patel	Rocio Soto	Shawn Klimek	
Abigail Jones	John Richter	Patricia Korzeniowski	
Eric Garozzo	Becky Hernandez	Karen Kloptowsky	
Kevin Ornstein	Elizabeth Rumbaugh	Sandra Bingham	
Azenith Catalan	Taylor Tragos	Patricia Wilson	
Timothy Rudniski	Robert Kucharski	Lawrence Scelonge	
Joshua Martinez	Emily Plummer	Antoinette Bates	
Kevin Walsh	Brittany Hesse	Sylvia McGuire	
Daniel Wetzel	Kristen Muchowicz	Richard Hickey	
Isabella Gutkin	Latrice Turner	Wendy Webster	
Alec Gentile	Jakob Lent	Patrick Coffey	

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<u>Gross Earnings \$25,000.00 to \$49,999.99</u>			
Sandra Ardolino	Bryan Borak	Nicholas Serritella	William Frossard
Justin Litko	Michael Hayes	Linda Langton	Donna Ray Gasiorowski
William Anetsberger	Miguel Guzman	Janice McCracken	Kevin Coster
Chad Hofstra	Matthew Libs	Mary Wrobel	Refugio Alcantar
Mark Ardolino	Scott Merritt	Mary Ann Troc	Kimberly Madden
<u>Gross Earnings \$50,000.00 to \$74,999.99</u>			
Meghan Fenlon	Jennifer Williams	Kelly Downes	Kevin Kennedy
Karol Komar	Ryan Veldman		
<u>Gross Earnings \$75,000.00 to \$99,999.99</u>			
Sandra Wolff Chevalier			
<u>Gross Earnings \$125,000.00 and over</u>			
John Curran			


Robert Sanfilippo
Treasurer - Tinley Park - Park District


Patrick Callaghan
Board Secretary - Tinley Park - Park District

TINLEY PARK - PARK DISTRICT
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Vendors paid over \$2,500

<u>Name</u>	<u>Paid</u>	<u>Name</u>	<u>Paid</u>
3 B Group LLC	\$ 14,593.55	Dell Marketing L.P.	\$ 15,887.14
A. DeNovi Service, Inc.	\$ 2,865.00	Dennis Piotrowski	\$ 3,890.00
Advanced Fire Protection Co., Inc.	\$ 5,140.00	Direct Fitness Solutions	\$ 26,393.49
Advanced Telecommunications Inc.	\$ 4,198.00	Edgerton & Edgerton	\$ 11,773.00
Adventure Party Rentals, Ltd.	\$ 4,295.00	Element Graphics and Designs, Inc.	\$ 3,234.04
Alarm Detection Systems, Inc.	\$ 3,955.37	Elens & Maichin Roofing & S/M, Inc.	\$ 48,780.00
All Star Sports Instruction Inc.	\$ 13,580.00	ETC Institute	\$ 8,910.00
Allied Landscaping Corporation	\$ 78,811.00	Excel Electric, Inc.	\$ 8,934.95
All-Types Elevators, Inc.	\$ 4,439.00	Farmers State Bank	\$ 75,701.76
Amalgamated Bank of Chicago	\$ 2,082,180.00	Fastenal Company	\$ 4,467.18
Amateur Softball Assoc.	\$ 26,916.00	Federal Tax Liabilities	\$ 620,494.97
American Outfitters, Ltd.	\$ 14,182.29	FieldTurf USA, Inc.	\$ 4,490.00
American Soccer Company, Inc.	\$ 10,181.91	Fitzgerald Lighting and Maintenance	\$ 5,444.62
Apple Grove Systems, Inc.	\$ 69,076.11	Forever Green Lawn Care, Inc.	\$ 41,073.39
Aqua Fection, Inc.	\$ 17,929.60	Fox Valley Fire and Safety	\$ 4,911.50
Arbor Care Piekarski & Sons, Inc.	\$ 16,016.00	Frank Burla & Sons Builders, Inc.	\$ 59,314.24
ASM Consultants, Inc.	\$ 5,312.50	Fraternal Enterprises LP	\$ 28,320.00
Bank of America, Merchant Services	\$ 13,197.71	Fun Express LLC	\$ 3,378.25
Bankcard Processing Center	\$ 74,903.32	G&L Construction, Inc	\$ 8,830.00
Bohnak Engineering, Inc.	\$ 4,550.00	G.R. Stob Mechanical Inc.	\$ 16,006.50
Boss Door Company, Inc.	\$ 2,830.00	Gold Medal Products Co.	\$ 32,040.37
Bright Lights Stage Lighting, Inc.	\$ 2,900.00	Goldy Locks, Inc.	\$ 12,286.01
Budget Blinds of Orland Park	\$ 5,897.00	Gordon Food Service, Inc.	\$ 11,216.21
Builders United Sales Co., Inc.	\$ 17,525.00	Grainger	\$ 5,938.96
Byrnes & Walsh, LLC	\$ 3,500.00	Great Lakes Distributing, Inc.	\$ 3,490.21
C & T Lawn Care LLC	\$ 37,186.22	Hacienda Landscaping Inc.	\$ 181,256.00
Call One	\$ 19,105.75	Hayes Beer Distributing Co.	\$ 2,894.75
Carlin Moran Landscaping, Inc.	\$ 10,560.00	Homer Industries	\$ 13,578.00
Classic Fence Inc.	\$ 87,864.25	Homer Tree Service Inc	\$ 12,907.50
Clowning Around Entertainment, Inc.	\$ 8,632.00	I.D. Edge, Inc	\$ 3,972.18
Coca-Cola Refreshments	\$ 10,652.66	Illinois Assn of Park Districts	\$ 6,944.17
Comcast Cable	\$ 11,279.86	Illinois Department of Revenue	\$ 9,374.00
ComEd	\$ 90,648.66	Illinois Department of Revenue	\$ 112,078.95
Compost Supply, Inc.	\$ 3,920.00	Illinois School Bus Co., Inc.	\$ 19,171.10
Conserv FS, Inc.	\$ 49,238.59	Illinois Shotokan Karate Clubs	\$ 24,154.50
Consolidated Elect Distributors, Inc	\$ 4,647.60	Illinois State Police	\$ 3,710.00
Constellation NewEnergy Inc.	\$ 118,040.41	IMRF	\$ 325,451.54
Controlled Environmental Systems	\$ 19,721.68	Jasco Electric Corporation	\$ 155,937.00
Cosgrove Construction, Inc.	\$ 56,552.70	K Brothers Fence, Inc.	\$ 20,810.00
Currie Motors Frankfort Inc.	\$ 4,762.92	Kay Park & Recreation	\$ 4,048.10
Cutting Edge Catering & Events, Inc	\$ 2,510.75	Ken Leslie Construction Co., Inc.	\$ 3,200.00
D & H Lawn Irrigation, Inc	\$ 19,373.90	KH Kim Taekwondo	\$ 6,792.10
Daniel Wm. DeWalt	\$ 14,266.54	Kimberly D. Bennett	\$ 5,760.00

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Vendors paid over \$2,500

<u>Name</u>	<u>Paid</u>	<u>Name</u>	<u>Paid</u>
Knutte & Associates, P.C.	\$ 13,750.00	Priscilla's School of Dance	\$ 24,043.50
Lee Werner Excavating, Inc.	\$ 13,965.00	Purchase Advantage Card	\$ 2,594.53
Lewis Paper	\$ 2,549.75	Purchase Power	\$ 7,509.62
Liberatore Electric Company	\$ 20,775.34	QNC, Inc. / Quik n' Crispy	\$ 4,732.00
Lifeguard Store	\$ 4,437.49	R Clean Slate	\$ 10,164.00
Lisa Van Eck	\$ 5,563.25	R. D. Masonry, Inc.	\$ 26,958.24
Logical Technical Services, Inc.	\$ 42,232.23	R.H. Granath Surveying Service, P.C	\$ 2,875.00
Lupash Construction, Inc.	\$ 71,561.00	Reinders, Inc.	\$ 6,131.31
Mace Iron Works, Inc.	\$ 2,900.00	Sam's Club/GECF	\$ 24,316.24
Marathon Sportswear Inc.	\$ 11,390.15	Saunoris Brothers, Inc.	\$ 3,738.60
Marcia Stanek	\$ 2,940.00	Service Sanitation, Inc.	\$ 30,342.37
Martin Implement Sales, Inc.	\$ 3,978.29	Smart Art, Inc.	\$ 3,574.50
Matthew Paving, Inc.	\$ 405,384.75	South Suburban Special Recreation	\$ 316,521.00
MDI Builders, Inc.	\$ 3,131.23	South Suburban Tennis Academy	\$ 14,009.75
Melrose Pyrotechnics, Inc.	\$ 25,000.00	Sportsfields Inc	\$ 3,849.19
Menards Tinley Park	\$ 8,780.89	Staples Credit Plan	\$ 13,004.16
Michael Furmanek	\$ 3,264.00	Starfish Aquatics Institute, Inc.	\$ 6,680.33
Michelle Podewell	\$ 7,480.00	Starlight Express Coaches, Inc.	\$ 3,939.00
Midwest Commercial, Inc.	\$ 8,561.20	Steinman, Inc.	\$ 5,176.68
Midwest Officials Association	\$ 28,036.00	Steve Lawler	\$ 4,051.50
Mity-Lite, Inc	\$ 3,744.49	Teerling Nursery, Inc.	\$ 3,006.00
Musco Sports Lighting, LLC	\$ 118,700.00	The Catholic Bishop of Chicago DBA	\$ 3,000.00
Nationwide Retirement Solutions	\$ 55,850.00	The Center - Chgo SW Suburban Comm.	\$ 2,828.75
NCPERS - IL IMRF	\$ 2,800.00	The End Result Company, LLC	\$ 8,606.24
New Look Floor Coverings, Inc.	\$ 8,867.25	The Prestwick Group, Inc.	\$ 8,794.00
Nicor Gas	\$ 91,640.34	The Timberwerks Ltd.	\$ 12,025.00
NuToys Leisure Products	\$ 11,365.00	Timothy C. O'Hara	\$ 2,500.00
NuWay Disposal Service, Inc.	\$ 5,916.69	U.S.Post Office/Tinley Park	\$ 15,620.00
Oak Lawn Municipal	\$ 40,925.00	UGI, Inc.	\$ 10,233.00
Openlands	\$ 528,821.01	Univar USA, Inc.	\$ 32,959.83
Palos Sports, Inc.	\$ 9,781.52	Verizon Wireless Services LLC	\$ 7,624.72
Parkreation, Inc.	\$ 33,113.00	Vermeer-Illinois, Inc.	\$ 2,908.33
PCS Industries	\$ 37,895.90	Vermont Systems Inc.	\$ 9,616.08
PDRMA	\$ 447,538.62	Village of Tinley Park	\$ 71,997.86
PDRMA	\$ 13,554.60	Walmart Community/GECRB	\$ 3,082.73
Perfect Turf LLC	\$ 20,750.00	Warehouse Direct, Inc.	\$ 7,196.10
Personalized Awards, Inc.	\$ 7,101.79	Warren Pike	\$ 4,800.00
Peterson, Johnson & Murray, LLC	\$ 22,529.44	Wendy Eng-Chow	\$ 4,767.00
Petty Cash/Office	\$ 8,987.68	Woodward Printing Services	\$ 32,581.00
Pioneer Manufacturing Co.	\$ 3,749.50	YBA Shirts - Billing	\$ 7,706.83
Playcore Wisconsin Inc.	\$ 18,259.31	Zenere Landscapes Inc. '	\$ 6,398.71
Playworld Systems, Inc.	\$ 19,999.00	Zoo Fans Incorporated	\$ 11,844.65
Porous Pave, Inc.	\$ 4,231.65		

**Tinley Park Park District
Governmental Funds
Statement of Revenues, Expenditures and Changes in Fund Balances
For The Year Ended February 28, 2015**

	General	Recreation	Special Recreation	Debt Service	Capital Projects	Other Governmental Funds	Total
REVENUES							
Property Taxes	\$ 1,486,397	\$ 1,083,098	\$ 500,682	\$ 2,090,432	\$ 0	\$ 909,068	\$ 6,069,677
Replacement Taxes	23,736	0	0	0	0	0	23,736
Program Fees	0	1,341,591	0	0	0	0	1,341,591
Rental Fees	0	69,374	0	0	0	0	69,374
Impact Fees	0	0	0	0	1,150	0	1,150
Interest Income	1,442	189	106	341	0	2,729	4,807
Other	30,391	82,031	0	0	178,523	3,860	294,805
TOTAL REVENUES	1,541,966	2,576,283	500,788	2,090,773	179,673	915,657	7,805,140
EXPENDITURES							
General	2,232,298	0	0	0	0	0	2,232,298
Recreation Program	0	2,302,151	0	0	0	0	2,302,151
Liability Insurance	0	0	0	0	0	117,985	117,985
Special Recreation	0	0	594,221	0	0	0	594,221
Municipal Retirement	0	0	0	0	0	425,517	425,517
Museum	0	0	0	0	0	71,378	71,378
Police Program	0	0	0	0	0	69,564	69,564
Debt Service							
Principal	0	0	0	1,715,000	0	0	1,715,000
Interest	0	0	0	367,920	0	0	367,920
Capital Improvements	0	0	0	0	727,536	0	727,536
TOTAL EXPENDITURES	2,232,298	2,302,151	594,221	2,082,920	727,536	684,444	8,623,570
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	(690,332)	274,132	(93,433)	7,853	(547,863)	231,213	(818,430)
OTHER FINANCING SOURCES							
Transfers (Net)	(10,193)	19,924	0	0	0	0	9,731
TOTAL OTHER FINANCING	(10,193)	19,924	0	0	0	0	9,731
NET CHANGE IN FUND BALANCES	(680,139)	254,208	(93,433)	7,853	(547,863)	231,213	(828,161)
FUND BALANCE, BEGINNING OF YEAR	1,787,698	1,032,804	363,670	664,606	448,083	1,166,474	5,463,335
END OF YEAR	\$ 1,107,559	\$ 1,287,012	\$ 270,237	\$ 672,459	\$ (99,780)	\$ 1,397,687	\$ 4,635,174

See Accompanying Notes to the Financial Statements

**Tinley Park Park District
Proprietary Funds
Statement of Revenues, Expenses and Changes in Fund Net Position
For The Year Ended February 28, 2015**

	Fitness Center	Water Park	Other Proprietary Fund McCarthy	Total
OPERATING REVENUES				
Service Fees	\$ 1,421,802	\$ 571,391	\$ 56,435	\$ 2,049,628
Concession Sales	0	107,260	30,527	137,787
Rental Fees	18,531	15,235	2,177	35,943
Interest Income	0	0	500	500
Other Income	2,347	13,600	2,864	18,811
TOTAL OPERATING REVENUES	<u>1,442,680</u>	<u>707,486</u>	<u>92,503</u>	<u>2,242,669</u>
DIRECT OPERATING EXPENSES				
Salaries	409,126	323,068	25,968	758,162
Utilities	68,561	92,795	1,700	163,056
Supplies	28,849	42,238	26,273	97,360
Repairs and Maintenance	2,744	27,817	3,005	33,566
Advertising	3,649	1,990	1,701	7,340
Concessions	0	42,610	1,398	44,008
Conferences	0	8,641	0	8,641
Equipment Repair	2,432	0	1,727	4,159
Service Contracts	10,025	11,998	1,100	23,123
Site Improvements	2,023	0	4,950	6,973
Insurance	17,965	4,000	0	21,965
Depreciation	30,663	147,534	0	178,197
Capital Improvements	0	30,953	0	30,953
Loss on Disposal of Assets	2,519,088	1,262	0	2,520,350
Miscellaneous	9,731	10,780	375	20,886
TOTAL DIRECT OPERATING EXPENSES	<u>3,104,856</u>	<u>745,686</u>	<u>68,197</u>	<u>3,918,739</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	<u>(1,662,176)</u>	<u>(38,200)</u>	<u>24,306</u>	<u>(1,676,070)</u>
OTHER FINANCING SOURCES				
Transfers (Net)	1,191	8,540	0	9,731
TOTAL OTHER FINANCING SOURCES	<u>1,191</u>	<u>8,540</u>	<u>0</u>	<u>9,731</u>
CHANGE IN FUND NET POSITION	(1,660,985)	(29,660)	24,306	(1,666,339)
NET POSITION				
BEGINNING OF YEAR	<u>2,123,000</u>	<u>4,881,698</u>	<u>99,876</u>	<u>7,104,574</u>
END OF YEAR	<u>\$ 462,015</u>	<u>\$ 4,852,038</u>	<u>\$ 124,182</u>	<u>\$ 5,438,235</u>

See Accompanying Notes to the Financial Statements

**Tinley Park Park District
Proprietary Funds
Statement of Cash Flows
For The Year Ended February 28, 2015**

	Fitness Center	Water Park	Other Proprietary Fund McCarthy	Total
CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Received From Customers	\$ 1,305,526	\$ 716,026	\$ 92,003	\$ 2,113,555
Cash Payments to Suppliers and Employees	(558,727)	(593,755)	(68,194)	(1,220,676)
Interest Received	0	0	500	500
Interest Paid	0	0	0	0
NET CASH FLOWS PROVIDED BY OPERATING ACTIVITIES	<u>746,799</u>	<u>122,271</u>	<u>24,309</u>	<u>893,379</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Repayments of Installment Contracts	(77,827)	0	0	(77,827)
Acquisition of Capital Assets	(23,844)	(102,937)	0	(126,781)
NET CASH FLOWS USED IN CAPITAL AND RELATED FINANCING ACTIVITIES	<u>(101,671)</u>	<u>(102,937)</u>	<u>0</u>	<u>(204,608)</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS	645,128	19,334	24,309	688,771
CASH AND CASH EQUIVALENTS, BEGINNING OF YEAR	<u>238,201</u>	<u>770,581</u>	<u>99,902</u>	<u>1,108,684</u>
END OF YEAR	<u>\$ 883,329</u>	<u>\$ 789,915</u>	<u>\$ 124,211</u>	<u>\$ 1,797,455</u>

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