

TINLEY PARK - PARK DISTRICT
ANNUAL TREASURER'S REPORT
FOR THE YEAR ENDED
FEBRUARY 29, 2020

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 29, 2020. 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

Taxes \$6,544,675, Charges for Services \$1,394,370, Rental Fees \$93,138, Investment Income \$78,532, Fitness Center \$1,321,459, Water Park \$949,746, McCarthy Golf \$98,328, Other \$157,836

<u>Gross Earnings Under \$25,000</u>			
Consola, Nikko	Szczesniewski, Eric	Voss, Abigail	Meskill, John
Troc, Jillian	Farrelly, James	Kovats, Anna	Watkins, Alyssa
Staudacher, Audrey	Nickel, Tammy	Majewski, Joseph	Bushnell, Jay
Grabowski, Lea	LeGrand, Tyler	Tragos, Taylor	Thomas, Andrew
Longo, Michelle	Dring, Julia	Echols, Jennifer	Ruppert, Kyle
Vlasaty, Susan	Bechstein, DeShaun	Kross, Elizabeth	Palumbo, Gianna
Randolph, Terri	Stroube, Brett	Duffy, James	Perez, Olga
Kay, Kirstin	Hull, Thomas	Owsianiak, Tyler	Sadowski, Kyle
Cooke, John	Hazzin, Ayman	Trizenberg, Jenna	Carlson, Tracy
Gonzales, Kayla	Lindaur, Taylor	Hellmann, Sydney	Galvin, Haley
Bonner, Tamela	Jaworski, Owen	Sciera, Jodi	Junger, Kristi
Turkowski, Rosanne	Healey, Cheryl	White, Ashley	Semanate, Natasha
Kerfman, Libby	Rivera, Jonathan	Lehnert, Emma	Radgowski, Logan
Paggi, Terry	Bressanelli, Aidan	Mahoney, Margaret	Lehnert, Joseph
Serafin, Donna	Horan, Kevin	Lettiere, Elise	Rivera, Gabrielle
Szumigalski, Sarah	Tesher, Kevin	Cunningham, Anne	Meter, Kara
Koeckritz, Deanna	Staley, Lauren	Wu, Sarah	Sterkowitz, Taylor
Preston, David	Kammerzell, Kelly	Insley, Alexis	Burke, Tara
Ozanich, Arianna	Troc, Charles	Bekta, Margaret	Palmer, Stephanie
Piorek, Hailey	Martin, Madison	McCarthy, Doreen	Kurek, Christina
Splayt, Judith	Ford, Sean	Moser, Samuel	Krafcisin, Timothy
Thomson, Laura	Murphy, Kyle	DeHaan, David	Jacobson, Ann
Nemeth, Rebecca	Ramirez, Maria	Kuech, Willow	Smith, Haley
Hildebrand, Holly-Anne	Brandt, Madison	Petro, Anna	Bucci, Kamryn
Kloptowsky, Karen	Radgowski, Paige	Johnson, Michael	Mahoney, Brendan

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<u>Gross Earnings Under \$25,000 Continued)</u>			
Petzold, Megan	Millerick, Emily	Bastian, Brooke	Maiaak, Jennafer
Mayo, Jacob	Shervino, Isabell	Cunningham, Ellen	Thurmond, Summer
Voltz, Kailey	Pagnusat, Joseph	Stevens, Christina	Finn, Connor
Pappas, Nicholas	Jentsch, Jacob	Garcia, Eric	Stremme, Kimberly
Rogers, Sarah	Schletz, Samantha	Letz, Michael	Raleigh, Isabel
Waecker, Steven	Rudsinski, Alyssa	Kasper, Olivia	Sportiello, Gabriela
Rodriguez, Alexander	Orozco, Deserae	Wallock, Donna	O'Brien, Taylor
Cozzolino, Ashley	Buysee, Samantha	Rosberg, Rita	Farley, Stephen
Kapanowski, Danielle	Moffit, Emily	Gedig, Adele	VanderWey, Morgan
Praski, Emily	Glavin, Allison	Sanchez, Bertha	Jendra, Jillian
Burke, Ruairi	Novak, Amanda	Reimel, Teri	Canniff, Julie
Cortez, Emily	Sullivan, Kaitlin	Piejko, David	Howard, Leona
LaChonce, Elias	Mendez, Tyler	Bartelment, Morgan	Panozzo, Sarah
Cronin, Austin	Cozzolino, Brianna	Aguilar, Andrea	Williams, Abby
Furman, Amber	Bingham, Sandra	Tunney, Seamus	Neville, Veronica
Burke, James	Wiedenski, Katie	Mittler, Aine	Polignone, Noah
Welter, Rachel	Ryba, Valerie	Boutos, Emorfia	Cleveringa, Nicholas
Lantz, Kyle	Jurgens, Zachary	Kasper, Lindsay	Hoban, Sara
Manta, Maria	Rygula, Joseph	Ondras, Ashley	Maas, Garrett
Gaughan, Ethan	Moriarty, Timothy	Paffumi, Haley	Browne, Sara
Kowal, Beata	Martinez, Laura	Hartnett, Jeffrey	Doran, Patrick
Schuh, Alexis	Moriarty, Brian	Evens, Nancy	Martinez, Stella
Gabel, Corey	Davis, Hannah	Johnson, Nicole	Mohan, Jamie
Lopez, Anthony	Durrbeck, Cheyenne	Pequette, Bella	Curran, Kathleen
Schereck Jr., Richard	Ashmus, Amanda	Karas, Christopher	Humes, Miranda
Nigohosian, Natalie	Bahena, Nathalia	Chappetto, Dominic	Stack, Elizabeth
Paladin, Mary	Maas, Kaeli	Murray, Matthew	Kwiatkowski, Kellie
Degnegaard, Mackenna	Muller, Sarah	Malone, Spike	Zambrano, Catherine
Oswald, Lorraine	Powell, Annette	Quinn, Danielle	Benson, Erin
Smolinskas, Kristina	Swedberg, Valerie	Hofer, Brett	Biedron, Janet
Cozzolino, Alyssa	Outman, Valerie	Muszynski, Erika	O'Keeffe, Shannon
Mayo, Hannah	Yanik, Chad	Gates, Andrew	Gerald, Ethan
Pillai, Jaydeep	Perkins, Rebekah	Frankenfield, Alyssa	Drucker, Nicholas
Wodka, Riley	Hartigan, Robin	Bowes, Nicholas	Furman, Alyssa
Beck, Julia	Manzke, Riley	Daly, Katherine	Buttala, Caroline
Williams, Justin	Graf, Abigale	Klingen, Lawrence	Martinez, Eduardo
Lucas, Kayla	Vaccaro, Isabelle	Mittler, Thomas	Miskovic, Laurel
McLaughlin, Alexander	Haynie, Nathan	Cerrito, Jacob	Egan, Annie

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Gross Earnings Under \$25,000 Continued)

Lemonier, Ryan	Collins, Moira	Vlasaty, Greg	Dybala, Michelle
Griffin, Aliyah	Analitis, Stephanie	Cerceo, Gary	Sanchez, Juan
Gale, Daniel	Martin, Mackenzie	Giltmier, Gerald	Rose, Kaitlyn
DeHaan, Jane	Blalock, Nicole	Kempke, Eric	Flynn, Thomas
Miller, Eilish	Gall, Melissa	Gelezauskas, Ann	Vrastil, Stephanie
Ashmus, Sarah	Skedd, Douglas	Malec, Kelly	Kelley, Steven
Kruszewski, Michael	Harris, Mark	Schwieger, Nicholas	Kwiatkowski, Nicholas
McCarthy, Craig	Witkowski, Michael	Malak, Victoria	Roskos, Juliet
Kanan, Malak	Christner, Travis	Muccianti, Gregory	Campbell, Richard
Sadowski, Ryan	Randall, Richard	Khalaf, Jihan	Scelonge, Lawrence
Wexell, Ian	McDonald, Henrietta	Radtke, Zachary	Atkenson, Jeannie
McGovern, Collin	Caddigan, Sean	Glutz, Katie	Hansen, Bette
Crean, Jenna	Castillo Jr., Juan	Pirih, Peter	Kuna-Kullman, Julie
Bolz, Rachel	Werr, Theresa	Vlasaty, Matthew	Scinto, Jenna
Cleveringa, Paul	Randolph, Gary	Zeigler, Donna	Legreid, Brandon
Ortman, Kristen	Weiser, Matt	Tjoelker, Tamara	Jarzabkowski, Joseph
Bowers, Fiona	Bieryla, Edward	Wilkens, Shannon	Nania, Cheri
Ganser, Maura	Rein, Heather	Matthews, Antonio	Pycioch, Henry
Tunney, Brigid	Kanan, Juma	Ballard, Eric	Jordan, Rochelle
Kosch�, Ethan	Blitstein, Jack	Vaccaro, Joseph	Korzeniowski, Patricia
Myjak, Bryant	Cooke, Erin	Kanan, Aaya	Koeckritz, Barbara Ann
Casaz, Diane	Lackenbach, Carrie	Raleigh, Jennifer	Murray, Colleen
Rickey, Michael	Palmer, Richard	Martinez, Nathaniel	Bates, Antoinette
Taylor, Cierra	Landers, Carol	Alcantar, Refugio	Mazzuca, Joan
Sciera, Paige	Radtke, Nancy	Guinn, Thomas	Williams, Gina
Dreher, Stephanie	Lacey, Dawn	Ryan, Kenneth	Dekker, Julie
Johnson, Quinn	Werr, John	Sciortino, Matthew	Sadowski, Karen Tracy
Jones, Maggie	Roy, Dawn	Mehess, Alexander	McCracken, Janice
McElhaney, Timothy	Stadler, Daniel	Hickey, Richard	Reketis, Jessica
Kuknyo, Kathleen	Kowalczyk, Peter	Gomulka, Tim	Spedale, Tabitha
O'Brien, Megan	Ricketts, Megan	Smith, Justin	Hruby, Meghan
Oberbeck, Patricia	Klingen, Allison	Wascher, Samantha	McGuire, Sylvia
Barragan, Alyssa	Lopez, Samantha	Frossard, John	Lettiere, Debra
Medina, Zachary	Ruppert, Jacob	Roche, Philip	Polk, Maryjo
Kletzel, Mark	Fredericks, Carol	Skowronski, Robert	Witkowski, Brian
O'Brien, John	Vant Land, Natalie	Gossage, Drew	Vinson, Amanda
Ardolino, Gianna	Frydrych, Michael	Manijak, Diane	Walsh, Mary
Lauer, Brooke	Hasan, Cheryl	Coffey, Patrick	Wrobel, Mary
Podolak, Alicia			

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<u>Gross Earnings \$25,000 to \$49,999.99</u>			
Bechstein, Michelle	Jones, Kelly	Pelegriano, Michael	Ardolino, Mark
Fenske, Colleen	Sessler, Rosemarie	Anetsberger, William	Hullinger, Kevin
Lipka, Kamil	Manns, William	Anderson, William	Brown, Margaret
Merritt, Scott	Lannin, Daniel	Wolfgram, James	
<u>Gross Earnings \$50,000 to \$74,999.99</u>			
Bradtke, Carol	Cortilet, Erin	Kennedy, Kevin	Harvey, Timothy
Ardolino, Sandra	Woodworth III, Ronald	Fenlon, Meghan	
Troc, Mary Ann	Hofstra, Chad	Williams, Jennifer	
<u>Gross Earnings \$75,000 to \$99,999.99</u>			
Veldman, Ryan	Leeson, Thomas	Komar, Karol	
<u>Gross Earnings \$100,000 to \$124,999.99</u>			
Woff Chevalier, Sandra			
<u>Gross Earnings \$125,000 and over</u>			
Roby, Shawn			

Robert Sanfilippo 
Treasurer – Tinley Park-Park District

Ashley Rubino 
Board Secretary – Tinley Park-Park District

TINLEY PARK - PARK DISTRICT
ANNUAL TREASURER'S REPORT
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Vendors Paid Over \$2,500

<u>Vendor Name</u>	<u>Paid</u>	<u>Vendor Name</u>	<u>Paid</u>
3 B Group LLC	\$ 11,157.56	Crossmark Printing Inc.	\$ 3,805.34
Advanced Fire Protection Co., Inc.	\$ 5,904.75	D & H Lawn Irrigation, Inc	\$ 14,223.30
Advanced Telecommunications Inc.	\$ 3,702.11	Daniel Wm. DeWalt	\$ 3,046.50
Adventure Party Rentals, Ltd.	\$ 4,194.00	Dell Inc.	\$ 14,032.27
Akita Security, Inc.	\$ 3,942.69	Dennis Piotrowski	\$ 5,770.00
Alarm Detection Systems, Inc.	\$ 4,501.39	Design Perspectives, Inc.	\$ 83,633.90
Aleck Plumbing, Inc.	\$ 18,740.00	Diamond Tours Inc.	\$ 55,819.00
Amalgamated Bank of Chicago	\$ 2,214,443.12	Direct Fitness Solutions	\$ 14,575.89
Amateur Softball Assoc.	\$ 31,914.00	Dynegy Energy Services, LLC	\$ 224,236.97
American Outfitters, Ltd.	\$ 3,336.55	Eileen Conneely	\$ 6,914.00
American Soccer Company, Inc.	\$ 25,953.12	Element Graphics and Designs, Inc.	\$ 5,424.13
American Vending Sales, Inc.	\$ 2,620.00	ERC Wiping Products Inc.	\$ 10,112.00
Anderson Pest Solutions	\$ 4,528.08	Eternally Green Lawn Care, Inc.	\$ 18,689.00
Apple Grove Systems, Inc.	\$ 13,384.52	F. H. Paschen, S.N. Nielsen & Associates LLC	\$ 34,809.30
AQI Mechanical Systems Corp.	\$ 5,745.96	Fambro Management, LLC	\$ 3,726.00
Aqua Fection, Inc.	\$ 33,270.35	Ferguson Enterprises, Inc.	\$ 14,624.33
ARVE, LLC	\$ 3,910.00	First Student, Inc.	\$ 20,484.50
Bankcard Processing Center	\$ 130,264.19	Fox Valley Fire & Safety Co., Inc.	\$ 2,541.00
BCR Automotive Group, LLC	\$ 28,859.00	Fun Express LLC	\$ 4,124.68
Bohnak Engineering, Inc.	\$ 8,040.00	G&L Construction, Inc	\$ 8,035.00
Brook Electrical Supply	\$ 3,475.31	Garden Chalet Ltd.	\$ 4,681.25
Bruce Hankey	\$ 2,520.00	Gettysburg Flag Works, Inc.	\$ 2,521.60
Bruno's Tuckpointing, Inc.	\$ 3,990.00	GLI Services Inc.	\$ 209,276.49
Builders UnitedSales Co., Inc.	\$ 3,847.50	Go Promotions	\$ 5,214.39
Burris Equipment Co.	\$ 3,400.00	Gold Medal Products Co.	\$ 39,933.82
Cabinet Wholesale Supply, Inc.	\$ 7,347.00	Goldy Locks, Inc.	\$ 5,637.90
Call One	\$ 14,200.08	Gordon Food Service, Inc.	\$ 14,529.40
Cardconnect	\$ 14,423.95	Great Lakes Scrip Center LLC	\$ 3,150.15
Carlin Moran Landscaping, Inc.	\$ 5,016.00	Hacienda Landscaping Inc.	\$ 131,756.77
CBS Awards, Inc.	\$ 8,630.04	Hayes Beer Distributing Co.	\$ 3,040.00
Cedar Path Nurseries, LLC	\$ 2,862.00	Hiesel-Jepperson Electrical, Inc.	\$ 6,257.26
Chicago Parts & Sound LLC	\$ 4,889.80	Hoffman Productions, Inc.	\$ 3,625.00
Christina Halleran	\$ 10,281.73	Homer Industries	\$ 12,960.00
Comcast Cable	\$ 2,519.21	Homer Tree Service Inc	\$ 3,200.00
Conserv FS, Inc.	\$ 36,711.71	HP Products Corporation	\$ 31,680.45
Consolidated Elect Distributors, Inc	\$ 4,216.71	Illinois Assn of Park Districts	\$ 7,393.17

Vendors Paid Over \$2,500 Continued

<u>Vendor Name</u>	<u>Paid</u>	<u>Vendor Name</u>	<u>Paid</u>
Illinois Depart. of Employment Sec.	\$ 9,109.13	Musco Sports Lighting, LLC	\$ 6,500.00
Illinois Department of Revenue	\$ 16,013.00	Nationwide Retirement Solutions	\$ 24,850.00
Illinois Department of Revenue	\$ 144,640.26	NCPERS Group Life Insurance - IL IMRF	\$ 2,816.00
Illinois Shotokan Karate Clubs	\$ 17,989.30	Nicor Gas	\$ 51,577.08
Illinois State Disbursement Unit	\$ 11,488.50	NuToys Leisure Products	\$ 6,230.00
Illinois State Police	\$ 2,920.00	NuWay Disposal Service, Inc.	\$ 8,830.67
IMAJE Records, Inc.	\$ 4,000.00	Oak Lawn Municipal Credit Union	\$ 40,420.00
IMRF	\$ 343,347.10	Partition Pros Inc.	\$ 23,100.00
Innovative Attraction MGMT Aquatic Risk Prevention LLC	\$ 11,048.78	PDRMA	\$ 649,488.44
Insight Public Sector, Inc.	\$ 5,681.15	Pepsi-Cola Metropolitan Bottling	\$ 10,882.61
John Curran	\$ 5,337.48	Petersen Aluminum Corporation	\$ 2,674.01
K.K. Stevens Publishing Co.	\$ 11,478.85	Peterson, Johnson & Murray, LLC	\$ 21,328.00
KC Audio	\$ 3,500.00	Petty Cash/Office	\$ 7,646.25
Kent Heisner	\$ 2,700.00	Pioneer Manufacturing Co.	\$ 4,225.00
Kevin McGrail	\$ 4,920.00	Planning Resources Inc.	\$ 6,485.50
KH Kim Taekwondo	\$ 11,575.20	Playcore Wisconsin Inc.	\$ 78,672.64
Kimberly D. Bennett	\$ 7,128.00	Plug & Pay Technologies, Inc.	\$ 11,749.08
Landscape Structures Inc.	\$ 138,675.00	Price Chopper Inc.	\$ 2,503.19
Lease Servicing Center, Inc.	\$ 25,981.90	Priscilla Plebanek	\$ 12,808.00
Lewis Paper	\$ 2,810.50	Prize Lawn Care 1, Corp.	\$ 29,060.00
Lifeguard Store	\$ 5,010.25	Prize Lawn Care, Inc.	\$ 17,600.00
Little Kickers LLC	\$ 5,400.00	Productive Parks LLC	\$ 6,250.00
Logical Technical Services, Inc.	\$ 53,986.39	Proven Business Systems	\$ 3,118.97
Marathon Sportswear Inc.	\$ 26,327.17	Purchase Power	\$ 6,000.00
Marcia L. Egan	\$ 7,680.00	QuickScores, LLC	\$ 3,234.00
Marcia Stanek	\$ 2,800.00	R Clean Slate	\$ 12,104.00
Martin Implement Sales, Inc.	\$ 3,917.52	Rainbow Farms Enterprises, Inc.	\$ 3,940.00
MCGILL CONSTRUCTION CO LLC	\$ 69,451.75	RCS Carpet & Tile, Inc.	\$ 22,710.00
Melrose Pyrotechnics, Inc.	\$ 30,000.00	Reach Sports Marketing Group, Inc.	\$ 3,122.00
Menards Tinley Park	\$ 17,530.02	Record A Hit, Inc.	\$ 2,580.00
Merchant Pro Express	\$ 55,905.32	Reinders, Inc.	\$ 77,924.67
MeritCorp Group LLC	\$ 3,000.00	Reliable Fire Equipment Co.	\$ 2,856.10
Michelle Podewell	\$ 6,400.00	Roe & Grobe LLC	\$ 7,500.00
Midwest Officials Association	\$ 30,377.00	Sam's Club/GECF	\$ 20,136.08
Midwest-Excelsior	\$ 3,793.00	Santo Sport Store, Inc.	\$ 13,016.88
Monroe Truck Equipment, Inc.	\$ 4,685.75	Schaefges Bros. Inc.	\$ 60,500.00

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Vendors Paid Over \$2,500 Continued

<u>Vendor Name</u>	<u>Paid</u>
Seecago Tours, Inc.	\$ 5,048.00
SenSource Inc	\$ 3,085.00
Service Sanitation, Inc.	\$ 32,593.45
Sikich LLP	\$ 15,000.00
Simplot Partners-National Seed	\$ 6,934.00
South Suburban Special Recreation	\$ 321,582.00
South Town Refrigeration Corp	\$ 5,853.14
Spear Corporation	\$ 10,985.00
Sportskids Inc.	\$ 3,536.40
Staples Credit Plan	\$ 8,890.98
Steinman, Inc.	\$ 3,278.81
Steve Lawler	\$ 2,960.00
T&H Timing, LLC	\$ 4,865.00
TCF National Bank D/B/A	\$ 62,419.59
TGM Fabricators	\$ 5,840.00
The Center - Chgo SW Suburban Comm.	\$ 2,569.50
The Segal Company	\$ 5,000.00
TNEMEC Co, Inc.	\$ 2,585.00
Tyler Technologies, Inc.	\$ 7,640.02
U.S.Post Office/Tinley Park	\$ 13,735.00
UGI II, Inc	\$ 5,161.00
Univar USA, Inc.	\$ 40,486.80
US Water Heating Solutions LLC	\$ 3,082.00
Verizon Wireless Services LLC	\$ 12,314.26
Vermont Systems Inc.	\$ 12,472.00
Village of Tinley Park	\$ 68,949.52
W. W. Grainger, Inc.	\$ 11,568.11
Walmart Community/GECRB	\$ 6,681.52
Wendy Eng-Chow	\$ 2,835.00
Woodward Communications Inc.	\$ 22,513.00
W-T Land Surveying, Inc.	\$ 4,200.00

**TINLEY PARK DISTRICT
TINLEY PARK, ILLINOIS**

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

For the Year Ended February 29, 2020

	General	Recreation	Debt Service	Nonmajor Governmental	Total Governmental
REVENUES					
Taxes	\$ 2,158,267	\$ 1,441,706	\$ 2,184,609	\$ 760,093	\$ 6,544,675
Charges for services	-	1,394,370	-	-	1,394,370
Rental fees	-	93,138	-	-	93,138
Investment income	10,160	52,004	-	16,368	78,532
Donations	-	3,050	-	-	3,050
Other income	20,138	42,642	-	92,006	154,786
Total revenues	2,188,565	3,026,910	2,184,609	868,467	8,268,551
EXPENDITURES					
Current					
General government	1,152,963	-	-	162,268	1,315,231
Recreation	-	2,633,728	-	1,308,985	3,942,713
Capital outlay	231,838	80,623	-	537,331	849,792
Debt service					
Principal retirement	-	-	2,139,000	-	2,139,000
Interest and fiscal charges	-	-	75,444	-	75,444
Total expenditures	1,384,801	2,714,351	2,214,444	2,008,584	8,322,180
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	803,764	312,559	(29,835)	(1,140,117)	(53,629)
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	340,000	340,000
Transfers (out)	(220,000)	(40,000)	-	-	(260,000)
Total other financing sources (uses)	(220,000)	(40,000)	-	340,000	80,000
NET CHANGE IN FUND BALANCES	583,764	272,559	(29,835)	(800,117)	26,371
FUND BALANCES, MARCH 1	1,219,443	1,025,111	495,896	2,371,157	5,111,607
FUND BALANCES, FEBRUARY 29	\$ 1,803,207	\$ 1,297,670	\$ 466,061	\$ 1,571,040	\$ 5,137,978

See accompanying notes to financial statements.

**TINLEY PARK DISTRICT
TINLEY PARK, ILLINOIS**

**STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN NET POSITION
PROPRIETARY FUNDS**

For the Year Ended February 29, 2020

	Fitness Center	Water Park	Nonmajor McCarthy Park	Total
OPERATING REVENUES				
Charges for services	\$ 1,095,462	\$ 767,799	\$ 69,163	\$ 1,932,424
Concession sales	-	151,286	16,147	167,433
Rental fees	18,080	11,905	-	29,985
Other income	207,917	18,756	13,018	239,691
Total operating revenues	1,321,459	949,746	98,328	2,369,533
OPERATING EXPENSES				
Salaries and wages	599,313	372,173	40,383	1,011,869
Insurance	52,541	11,847	-	64,388
Contractual services	85,410	22,700	6,905	115,015
Materials and supplies	42,181	113,091	28,610	183,882
Utilities	81,736	97,647	610	179,993
Repairs and maintenance	38,135	141,825	5,169	185,129
Depreciation	43,585	169,878	-	213,463
Total operating expenses	942,901	929,161	81,677	1,953,739
OPERATING INCOME	378,558	20,585	16,651	415,794
NON-OPERATING REVENUES (EXPENSES)				
Investment income	57,095	10,169	2,540	69,804
Loss on disposal of equipment	(143,301)	(11,408)	-	(154,709)
Interest expense	(7,813)	-	-	(7,813)
Total non-operating revenues (expenses)	(94,019)	(1,239)	2,540	(92,718)
INCOME BEFORE TRANSFERS	284,539	19,346	19,191	323,076
TRANSFERS				
Transfers (out)	(80,000)	-	-	(80,000)
Total transfers	(80,000)	-	-	(80,000)
CHANGE IN NET POSITION	204,539	19,346	19,191	243,076
NET POSITION, MARCH 1	2,032,315	4,900,485	180,924	7,113,724
NET POSITION, FEBRUARY 29	\$ 2,236,854	\$ 4,919,831	\$ 200,115	\$ 7,356,800

See accompanying notes to financial statements.

**TINLEY PARK DISTRICT
TINLEY PARK, ILLINOIS**

**STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS**

For the Year Ended February 29, 2020

	Fitness Center	Water Park	Nonmajor McCarthy Park	Total
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts from customer and users	\$ 1,108,307	\$ 930,990	\$ 85,310	\$ 2,124,607
Receipts from miscellaneous revenues	207,917	18,756	13,018	239,691
Payments to employees	(582,502)	(369,907)	(39,966)	(992,375)
Payments to suppliers	(287,911)	(385,100)	(41,294)	(714,305)
Net cash from operating activities	445,811	194,739	17,068	657,618
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers to other funds	(80,000)	-	-	(80,000)
Net cash from noncapital financing activities	(80,000)	-	-	(80,000)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Purchases and construction of capital assets	(322,089)	(7,500)	-	(329,589)
Proceeds from issuance of long-term debt	280,699	-	-	280,699
Principal paid on long-term debt	(82,172)	-	-	(82,172)
Interest paid on long-term debt	(7,813)	-	-	(7,813)
Net cash from capital and related financing activities	(131,375)	(7,500)	-	(138,875)
CASH FLOWS FROM INVESTING ACTIVITIES				
Investment income received	57,095	10,169	2,540	69,804
Net cash from investing activities	57,095	10,169	2,540	69,804
NET INCREASE IN CASH AND CASH EQUIVALENTS	291,531	197,408	19,608	508,547
CASH AND CASH EQUIVALENTS, MARCH 1	1,781,411	556,139	180,967	2,518,517
CASH AND CASH EQUIVALENTS, FEBRUARY 29	\$ 2,072,942	\$ 753,547	\$ 200,575	\$ 3,027,064
RECONCILIATION OF OPERATING INCOME TO NET CASH FLOWS FROM OPERATING ACTIVITIES				
Operating income	\$ 378,558	\$ 20,585	\$ 16,651	\$ 415,794
Adjustments to reconcile operating income to net cash from operating activities				
Depreciation	43,585	169,878	-	213,463
Changes in assets and liabilities				
Accounts payable	12,092	2,010	-	14,102
Accrued payroll	5,256	2,266	417	7,939
Unearned revenue	(5,235)	-	-	(5,235)
Compensated absences	11,555	-	-	11,555
NET CASH FROM OPERATING ACTIVITIES	\$ 445,811	\$ 194,739	\$ 17,068	\$ 657,618

See accompanying notes to financial statements.