

BERWYN PARK DISTRICT

FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024

RECEIPTS

<Corporate>; Real Estate Taxes 410,026; Personal Prop Replacement Tax 23,675; Interest Income 97,977; Interest revenue-leases 9,220; PDRMA Incentive/Reimbursements 1,450; Lease RTU Amortization 31,343; Property Taxes 372,226; REVENUE COLLECTIONS UNDER 1,000.00 1,539;
TOTAL 947,455;
TOTAL 0;

<Recreation>; interest revenue-leases 5,762; lease revenue 19,589;
REVENUE COLLECTIONS UNDER 1,000.00 302;
TOTAL 25,654;

<Social Security>; Real Estate Taxes 76,981; TOTAL 76,981;

<IMRF>; Real Estate Taxes 96,532; TOTAL 96,532;

<Liability>; Real Estate Taxes 59,263; REVENUE COLLECTIONS UNDER 1,000.00 500;
TOTAL 59,763;

<Audit>; Real Estate Taxes 22,605; Transfers From Other Funds 39,358; TOTAL 61,963;

<Security and Safety>; Real Estate Taxes 19,551; TOTAL 19,551;

<Special Recreation>; Real Estate Taxes 184,330; TOTAL 184,330;

<Debt Service>; Real Estate Taxes 272,920; Bond Proceeds 3,870,000; bond premium 385,618; TOTAL 4,528,539;

<Capital Projects>; transfer from debt service 2,713,429;
Bond Proceeds 2,713,429; TOTAL 5,426,858;

<Capital Development Fund>; interest revenue-leases 8,067;
lease RTU amortization 27,425; TOTAL 35,492;
TOTAL 0;
TOTAL 0;
TOTAL 0;
TOTAL 0;

<Recreation Administration>; Property Taxes 521,765; transfer from other funds 432,602; Community Event Fees 1,490; Back to School Event 2,316;
REVENUE COLLECTIONS UNDER 1,000.00 240;
TOTAL 958,413;

<Rec. Program Youth & Teen>; Preschool 2,225; Early Childhood Programs 11,682; Youth Programs 19,171; Summer Day Camp 70,314; REVENUE COLLECTIONS UNDER 1,000.00 -19;
TOTAL 103,372;

<Athletics Programs>; Youth Soccer 30,259; Futsal 6,590; Youth Baseball 8,500; Athletic Camps 3,920; Yth Athletic Contract Programs 17,089; Youth Athletic Special Event 4,995; REVENUE COLLECTIONS UNDER 1,000.00 720;
TOTAL 72,073;

<Rec. Program Adults>; Adult Programs 1,750; Adult Day Trips 15,154; Extended Adult Trips 90,368; Adult Lunches 1,852; REVENUE COLLECTIONS UNDER 1,000.00 766;
TOTAL 109,890;

<Recreation Special Events>; Brewfest 16,225; Summer Events 2,865; REVENUE COLLECTIONS UNDER 1,000.00 456;

<Recreation Rentals>; Proksa Center Rentals 19,060; Liberty Center Rentals 3,235; Athletic Fields 26,330; Park Rentals (Outdoors) 7,475; TOTAL 56,100;

PAYROLL

PAYROLL: 0.01 TO 5,000.00
Barajas, Emilia; Clark, Andrew; Figueroa, Joe; Flores, Nadia; Giannotta, Emily; Hernandez, Briana; Jackson, Kendrick; Justus, Erin; Lagunas, Jehu; Lee, Christopher; Moreno Zuniga, Renny; Ojeda, Sandra; Reardon, Madelyn; Rocha-Lopez, Amparo; Rosario, Makayla; Skwarek, Madalyn; Uribe-Alvarado, Kaylah; Vilchez, Kevin;

PAYROLL: 5,000.01 TO 00000000000000
Allabastro-Kell, Beth; Almanza, Nina; Armendariz Sanchez, Miguel; Beshiri, Taip; Carrillo, Saray; Collier, Nicole; Conchas, Yanalis; De La Torre, Elizabeth; De La Torre, Elizabeth; DeLeon, Carlos; Galasso, Frank; Garcia, Javier; Garza, Claudia; Garza, Claudia; Hayes, Cynthia; Link, Elaine; Montoya, Gabriel; Nepomuck, Brittany; O'Kane, Margaret; Patino, Martin; Ramirez, Jesus; Roberts, John; Rosenthal-Hedrich, Kimberly; Rosenthal-Hedrich, Kimberly; Zarate, Jerusalem;

PAYROLL: 95,000.01 TO 999,999,999.99
Fallon, Catherine;
TOTAL 942,144;

LIABILITY

Federal Withholding 221,103; Illinois Department of Revenue 39,947; Illinois Municipal Retirement 16,240; Illinois Municipal Retirement 115,460; TOTAL 392,750;

EXPENSES

<Corporate>; Berwyn Western 11,926; BradyIFS 6,733; Calderon Landscaping 32,200; CBI 2,475; CDS Office Technologies 13,243; Centurisk 1,200; City of Berwyn 2,267; City of Berwyn 9,715; Com. Ed. 13,905; COMCAST BUSINESS 5,730; COMCAST BUSINESS 5,024; Deece Auto 3,705; Doggie Walk Bags 5,500; F.E. Moran, Inc. 13,085; FIELDTURF 3,900; Fitzgerald Lighting 2,334; FSS Technologies LLC 2,277; Game Time 1,900; GROOT INDUSTRIES, INC. 13,133; ICE MILLER LLP 6,098; Illinois Association of 2,779; JACK'S, INC 1,324; JC Licht Ace 1,035; Lauterbach and Amen, LLP 1,750; MIDWEST GROUNDCOVERS LLC 7,363; Mulch Magic - GT 16,090; Nicor Gas 4,930; Orkin 1,432; Park District Risk Management 96,518; Petty Cash Checking 1,557; PFM Financial Services 24,571; Productive Parks 2,804; RELIABLE FIRE & SECURITY 2,038; T-Mobile 2,228; Tameling Industries 4,669; THERMFLO 1,211;
EXPENSE DISBURSEMENTS UNDER 1,000.00 6,652; TOTAL 335,301;

<Recreation>; CDS Office Technologies 1,210; Com. Ed. 1,428; Impress Printing 3,130; Medianut 3,046; Park District Risk Management 5,424; PFM Financial Services 5,418;
EXPENSE DISBURSEMENTS UNDER 1,000.00 3,536; TOTAL 23,192;

<Liability>; Park District Risk Management 30,288; PFM Financial Services 2,161;
EXPENSE DISBURSEMENTS UNDER 1,000.00 1,141; TOTAL 33,590;

<Audit>; Sikich LLP 13,150;
TOTAL 13,150;

EXPENSE DISBURSEMENTS UNDER 1,000.00 945; TOTAL 945;

<Special Recreation>; West Suburban Special 140,474;
EXPENSE DISBURSEMENTS UNDER 1,000.00 400; TOTAL 140,874;

<Debt Service>; Amalgamated Bank of Chicago 273,527;
TOTAL 273,527;

<Capital Projects>; CDS Office Technologies 2,889; Hitchcock Design, Inc.
130,093; McGinty Bros Inc. 19,700;
TOTAL 152,681;

<Recreation Administration>; CDS Office Technologies 12,380; Centerline Inc.
2,000; City of Berwyn 3,841; Com. Ed. 15,448; COMCAST BUSINESS 5,209;
COMCAST BUSINESS 4,673; FSS Technologies LLC 2,421; GROOT INDUSTRIES, INC.
5,401; Illinois Association of 2,773; KONICA MINOLTA 1,675; Konica Minolta
1,220; Next Generation 1,224; Nicor Gas 7,989; Park District Risk Management
91,094; PFM Financial Services 14,487;
EXPENSE DISBURSEMENTS UNDER 1,000.00 3,413; TOTAL 175,248;

<Rec. Program Youth & Teen>; Chicago Loves Dance 12,552; Jasmine & Fig, LLC
2,790; Jerry Kidd 3,840; Miss Allison's Music 1,033; PFM Financial Services
5,296;
EXPENSE DISBURSEMENTS UNDER 1,000.00 2,376; TOTAL 27,886;

<Athletics Programs>; BSN Sports LLC 2,949; Eli Quintana 5,030; Impress
Printing 11,378; PFM Financial Services 6,547; American Soccer Company Inc.
1,135;
EXPENSE DISBURSEMENTS UNDER 1,000.00 1,327; TOTAL 28,366;

<Rec. Program Adults>; Chicago Supercoach LLC 4,875; PFM Financial Services
26,098; Premier World Discovery 78,347;
EXPENSE DISBURSEMENTS UNDER 1,000.00 1,975; TOTAL 111,295;

<Recreation Special Events>; HIFI SUPERSTAR Band 2,000; PFM Financial
Services 3,301;
EXPENSE DISBURSEMENTS UNDER 1,000.00 3,915; TOTAL 9,216;

<Recreation Rentals>;
EXPENSE DISBURSEMENTS UNDER 1,000.00 1,903; TOTAL 1,903;