

Annual Treasurer's Report

For the Year Ended April 30, 2014



Submitted by:
Finance Department

Hazel Crest Park District
Governmental Funds
Statement of Revenues, Expenditures and Changes in Fund Balances (Deficits)
For The Year Ended April 30, 2014

	General	Recreation	Special Recreation	Debt Service	Capital Projects	Total
REVENUES						
Property Taxes	\$ 269,177	\$ 324,139	\$ 55,460	\$ 549,195	\$ 0	\$ 1,197,971
Replacement Taxes	9,823	0	0	0	0	9,823
Charges for Services	0	308,034	0	0	0	308,034
Interest	0	0	0	0	670	670
Miscellaneous	1,312	0	0	0	0	1,312
TOTAL REVENUES	280,312	632,173	55,460	549,195	670	1,517,810
EXPENDITURES						
General	178,077	0	18,238	0	0	196,315
Recreation	0	537,638	41,930	0	0	579,568
Liability Insurance	81,430	21,527	0	0	0	102,957
Retirement	0	104,744	0	0	0	104,744
Debt Service						
Principal	0	0	0	730,000	0	730,000
Interest	0	0	0	102,882	0	102,882
Fees	0	0	0	53,147	0	53,147
Capital Outlay						
Capital Purchases	0	0	0	0	370,373	370,373
TOTAL EXPENDITURES	259,507	663,909	60,168	886,029	370,373	2,239,986
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	20,805	(31,736)	(4,708)	(336,834)	(369,703)	(722,176)
OTHER FINANCING SOURCES (USES)						
Issuance of Debt	0	0	0	325,000	250,000	575,000
TOTAL OTHER FINANCING SOURCES (USES)	0	0	0	325,000	250,000	575,000
NET CHANGE IN FUND BALANCE (DEFICIT)	20,805	(31,736)	(4,708)	(11,834)	(119,703)	(147,176)
FUND BALANCES (DEFICITS), BEGINNING OF YEAR	(132,946)	(26,510)	293,821	199,935	224,472	558,772
END OF YEAR	\$ (112,141)	\$ (58,246)	\$ 289,113	\$ 188,101	\$ 104,769	\$ 411,596

See Accompanying Notes To The Financial Statements

HAZEL CREST PARK DISTRICT
Employee Earnings Summary
May 2013 through April 2014

\$79,999.99 to \$65,000.00	Bertrand, Joseph G. Kriha, Sharon	\$9,999.99 to \$5,000.00 (Cont.)	Essex, Lisa Powell, Spring
\$64,999.99 to \$50,000.00	Eldridge, Michael	Under \$4,999.99	Ermon, Lance
\$49,999.99 to \$25,000.00	Nolan, Denise Crump-Ermon, Tracy Jones, Ronald Collins, Janice Keetley, Nicholas		Wathen, Kyle Jordan, Mario T Smith, Emmaunel Moore, Kawaun Smith, Eddie Kendrick, Kari McCoy, Clinton Pickett, Ashley F Harris, Dawn Bishop, Jasmine Bishop, Desiree M. Smith, Antwoine T Coburn, Shannon Maybell, Rudolph Mason, James R Parks, Shatierra Howard, Ronald E Jefferson, Jermaine Wrice, Chynna Moore-Miller, Virginia Taylor, Garfield
\$24,999.99 to \$10,000.00	Whittington, Alonzo Cato, Crystal Smith, D'Anthony Means, Anderson Stone, Naomi Watkins, Samirah Hawkins, Angel Brady, Denise Maybell, Ramon		
\$9,999.99 to \$5,000.00	Griffin, Myrnecia Williams, Peirre A Morris Jr., Odell Jones, Sherri Cooper, Dawn Rankins, Adela Hampton, Mark Arnold, Charlene		
		Total	\$ <u>662,964.54</u>

HAZEL CREST PARK DISTRICT
Expenses by Vendor Summary
May 2013 through April 2014

	May '13 - Apr 14
Blue Cross Blue Shield of IL	81,837.48
SSSRA	41,930.00
Governmental Accounting, Inc.	38,585.00
Laner Muchin	36,294.58
PDRMA	30,824.47
ComEd	28,356.61
Lemont Park District	20,012.24
Nicor Gas	18,493.36
Speedway Super America	16,823.02
Sprint	15,588.39
Southwest Town	15,414.96
Ricoh USA, Inc	14,551.42
Altima IT Solutions	14,514.04
Village of Hazel Crest	11,883.20
Homewood Disposal Service, Inc.	11,672.64
T. B. Graphix	11,250.00
Metlife SBC	10,702.03
Knutte & Associates, P.C.	8,250.00
AT&T	7,970.39
Sam's Club/GEMB	7,030.74
Cintas	6,545.55
Expert Chemical & Supply, Inc.	6,090.98
MAD Bomber Fireworks Productions	6,000.00
AAA Rental System	5,896.50
Pinkerton Fuels	5,869.51
Cynthia Morse	5,853.90
Petty Cash	5,232.40
Smitty's Tree Service, Inc	4,750.00
Louis F. Cainkar, Ltd.	4,660.50
Club Colors	4,599.44
Boss Door Company	4,309.00
Coach Eve Learn to Swim	3,922.08
John Griffis	3,716.80
The Voices	3,500.00
Stewart Roofing	3,350.00
Lansing Sports Shop	3,255.90
J. V. Cook	3,134.00
Staples Advantage	3,126.15
Illinois Assoc. of Park Districts	3,119.67
Joe Close	2,937.20
Entertainment Concepts	2,850.00
Professional Registered Officials	2,788.00
Peter R. Meyers	2,651.62
Under \$2,500.00	59,842.10
TOTAL	\$ 599,985.87