

Annual Treasurer's Report  
For the Year Ended April 30, 2013



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, 2013

	General	Recreation	Special Recreation	Debt Service	Capital Projects	Total
<b>REVENUES</b>						
Property Taxes	\$ 247,332	\$ 295,156	\$ 56,907	\$ 486,749	\$ 0	\$ 1,086,144
Replacement Taxes	8,584	0	0	0	0	8,584
Charges for Services	0	335,341	0	0	0	335,341
Interest	0	0	0	0	1,323	1,323
Miscellaneous	65,301	2,672	0	0	0	67,973
<b>TOTAL REVENUES</b>	<u>321,217</u>	<u>633,169</u>	<u>56,907</u>	<u>486,749</u>	<u>1,323</u>	<u>1,499,365</u>
<b>EXPENDITURES</b>						
General	238,037	0	13,807	0	0	251,844
Recreation	0	705,541	55,880	0	0	761,421
Liability Insurance	121,566	0	0	0	0	121,566
Retirement	110,249	0	0	0	0	110,249
Debt Service						
Principal	0	0	0	550,000	0	550,000
Interest	0	0	0	117,768	0	117,768
Fees	0	0	0	41,276	0	41,276
Capital Outlay						
Capital Purchases	0	0	0	0	412,646	412,646
<b>TOTAL EXPENDITURES</b>	<u>469,852</u>	<u>705,541</u>	<u>69,687</u>	<u>709,044</u>	<u>412,646</u>	<u>2,366,770</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<u>(148,635)</u>	<u>(72,372)</u>	<u>(12,780)</u>	<u>(222,295)</u>	<u>(411,323)</u>	<u>(867,405)</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Issuance of Debt	0	0	0	0	175,000	175,000
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>175,000</u>	<u>175,000</u>
<b>NET CHANGE IN FUND BALANCE (DEFICIT)</b>	<u>(148,635)</u>	<u>(72,372)</u>	<u>(12,780)</u>	<u>(222,295)</u>	<u>(236,323)</u>	<u>(692,405)</u>
<b>FUND BALANCES (DEFICITS), BEGINNING OF YEAR</b>	<u>15,689</u>	<u>45,862</u>	<u>306,601</u>	<u>422,230</u>	<u>460,795</u>	<u>1,251,177</u>
<b>END OF YEAR</b>	<u>\$ (132,946)</u>	<u>\$ (26,510)</u>	<u>\$ 293,821</u>	<u>\$ 199,935</u>	<u>\$ 224,472</u>	<u>\$ 558,772</u>

See Accompanying Notes To The Financial Statements

HAZEL CREST PARK DISTRICT  
**Employee Earnings Summary**  
 May 2012 through April 2013

\$65,000.00 to \$79,999.99	Bertrand, Joseph G. Kriha, Sharon	Under \$4,999.99 (cont.)	Washington, Gregory A Andrews, Leslie Sears, Antonio L Sims, Darrell Glover, Alexander Harris, Karissima Jones, Derwyn Nelson, Michael Beard, Deante Brown, Stephanie Ellis, Christine Sandbridge, Yasmeni Stanford, Jeremiah White, Shaheed Booker, Joyce Jones, Laedd Chambers, Morgan Gest, Mercedes Imarenezor, Obehi A Griffin, Anaija Robinson, Anthony Batton, Adam Harris, Dawn Gardley, Michael H Moore, Kenneth Nicholson, Chelsey Potis, Victoria Imarenezor, Osazomon Johnson, Rashunta Miller, Jasmine Lamarre, Shaheim Sedodo, Mawuena Beamon, Deon Browner, Nathaniel Ermon, Brittney Essex, Lisa Stewart, Deonte Williams, Elliot A Moton, Shkirah Walker, Maria Patterson, Anthony M Whitney, Cortez Woodberry, Mark Arnold, Ahshad Beamon, Clarissa Browner, Ashley Short, Mearon Emery, Amia Allen, Alexis Wilson, Anthony Howell, Jack
\$50,000.00 to \$64,999.99 \$25,000.00 to \$49,999.99	Eldridge, Michael Crump-Ermon, Tracy Nolan, Denise Jones, Ronald Cato, Crystal Collins, Janice		
\$10,000.00 to \$24,999.99	Riner, Charles Keetley, Nicholas Whittington, Alonzo Smith, D'Anthony Stone, Naomi Watkins, Samirah Means, Anderson Brady, Denise Griffin, Myrnesia Morris Jr., Odell Cooper, Dawn Hawkins, Angel Maybell, Ramon Malone, Xavier Powell, Spring Rankins, Adela Jones, Sherri Arnold, Charlene Hampton, Mark Zimmermann, Jazmine Ermon, Lance		
\$5,000.00 to \$9,999.99	Smith, Emmaunel Griffis, Marcus Wathen, Kyle Williams, Peirre A Franklin, Maya Kendrick, Kari Thorpe, Toi Mason, James R Jumper, Corey J Edwards, Harold Bishop, Jasmine Smith, Antwoine T Pickett, Ashley F Coburn, Shannon Patterson, Tiera Bishop, Desiree M. Ellis, Henry Moore, Kawaun Gary, Eboni Maybell, Rudolph Sculfield, Whitney		
Under \$4,999.99			

HAZEL CREST PARK DISTRICT  
Employee Earnings Summary  
May 2012 through April 2013

Under \$4,999.99 (cont.)

Lewis, Dazai  
Robinson, LaVell  
Michaux, Diamond  
Harvey, Javojae  
Newburn, Luther  
Christopher, Michael  
Mays, Preston  
Vaughn, Jonathan  
Arnold, Aubreyona L  
Naylor, KiShawana  
Cobb, Corey  
Rutledge, Brianna  
Golden, Ashanti  
Potts, Keisha  
Johnson, Erica  
Ford, Chanel  
Dixon, Jasmyn  
Stewart, Alex  
DeLoen, Jonathan J  
Ball, Zakiya  
Allen, Alexis A  
Howell, Lawrence  
Harvey, Jermaine  
Freeman, Michael  
Haywood, Crystal  
Johnson, Darryl  
Todd, Kevin  
Pridgeon, Paris J  
Enu-Enwosu, Michael  
Smith, Pamela

Total \$ 779,081.10

**HAZEL CREST PARK DISTRICT**  
**Expenses by Vendor Summary**  
**May 2012 through April 2013**

	<u>May '12 - Apr 13</u>
Blue Cross Blue Shield of IL	108,326.34
SSSRA	55,590.75
PDRMA	50,180.02
Governmental Accounting, Inc.	44,495.00
ComEd	31,416.24
Laner Muchin	26,706.72
Lemont Park District	20,373.42
Signtronix	19,030.00
Westside Mechanical, LLC	18,307.99
Speedway Super America	16,713.01
Illinois Department of Human Services	14,988.32
Ricoh USA, Inc	14,562.60
Nicor Gas	13,767.36
Sprint	13,226.06
Homewood Disposal Service, Inc.	12,042.07
TB Graphix	11,800.00
Globetrotters Engineering Corp.	11,062.50
Mettlife SBC	11,048.95
Village of Hazel Crest	10,831.48
Twin Supplies, Ltd.	9,645.56
Visionary Webworks	9,020.00
Altima IT Solutions	8,900.00
Sam's Club/GEMB	8,862.43
AT&T	8,832.17
Elizabeth Jackson Hodges	8,500.00
Knutte & Associates, P.C.	8,500.00
Van Drunen Ford Company	7,969.93
J. V. Cook	6,835.00
Expert Chemical & Supply, Inc.	6,830.30
John Griffis	6,385.00
Pinkerton Fuels	6,338.51
Illinois Assoc. of Park Districts	6,148.48
AAA Rental System	5,834.00
Coach Eve Learn to Swim	5,684.00
Cintas	5,445.00
Staples Advantage	4,859.52
BJ's Transportation	4,575.00
Petty Cash	4,538.61
Four Seasons Heating & Air Conditioning	4,275.00
Menards	4,134.39
MAD Bomber Fireworks Productions	4,000.00
Chicago Tire	3,889.66
Total Fitness	3,430.56
Aneston Tree Service	3,400.00
Dabs T-Shirtlab	3,274.00
Club Colors	3,177.97
Joe Close	3,053.50
Stewart Roofing	3,025.00
Entertainment Concepts	2,850.00
Professional Registered Officials	2,805.00
Plavalco	2,600.00
The Voices	2,500.00
Under \$2,500.00	104,926.00
<b>TOTAL</b>	<b>\$ 739,513.42</b>