

**LEGAL NOTICE
ANNUAL TREASURER'S REPORT
VILLAGE OF HOMER GLEN
FISCAL YEAR ENDING APRIL 30, 2014**

REVENUE SUMMARY: SALES TAX 2,753,965; HOME RULE SALES TAX 2,386,491; INCOME TAX 2,312,971; LOCAL USE TAX 424,108; CABLE FRANCHISE FEES 247,445; FRANCHISE FEES - NICOR 29,778; BUSINESS REGISTRATION 16,290; CONTRACTOR REGISTRATION 70,835; GAMING TAX 11,877; GAMING LICENSE 27,500; TOBACCO LICENSE 5,750; LIQUOR LICENSE 60,410; APPLICATION FEES - LIQUOR 6,627; COMM L WASTE COLLECTION LICENSE 3,600; BLDG PERMIT FEE-RESIDENTIAL 188,306; BLDG PERMIT FEE - MISC 102,135; BLDG PERMIT FEE - COMMERCIAL 64,721; SIGN PERMIT FEE 7,484; REFUSE FEE 38,569; ENVIRONMENTAL SURCHARGE 30,951; ZONING FEES 30,632; ADJUDICATION FINES 57,051; CODE ENFORCEMENT FINES 10,502; INTEREST INCOME 96,535; REIMB - R & B LEVY (HOMER TWP) 1,256,050; REIMB - R & B LEVY (NEW LENOX) 2,598; REIMB - PROFESSIONAL SERVICES 39,605; MOTOR FUEL TAXES 597,969; MFT-SUPPLEMENT (HI-GRWTH) 26,540; MFT - IJN CAPITAL BILL 108,867; PARK CONTRIBUTIONS 28,179; REIMB-IDOT(CMAQ) 25,255; REIMB-IDOT 55,650; STATE GRANTS 110,900; OTHER GRANT 19,750; CONTRACTOR LOC DRAWS 133,458; COMMUNITY FESTIVAL 99,123; DONATIONS 3,000; REVENUE COLLECTIONS UNDER 2,500 - 8,112; TOTAL RECEIPTS 11,499,589. **COMPENSATION SUMMARY:** \$0 to \$25,000 - K. GARRITSON; S. SWEAS; M. DEVIVO; M. SABO; J. DALEY; G. YUKICH; T. KAGIANAS; M. COSTA; J. WALKOWSKI; S. STEILEN; A. YURK; \$25,000 to \$50,000 - G. SKROBUTON; K. CARIK; \$50,000 to \$75,000 - D. SHEMANSKI; E. VENARD; J. ROBINSON; H. KOKDYNKY; Y. BOWES; \$75,000 to \$100,000 - J. PATCH; J. BABER; S. CHANCE; M. SALAMOWICZ; OVER \$100,000 - C. DAVIS. **TOTAL COMPENSATION:** 971,060. **PAYROLL LIABILITIES SUMMARY:** US TREASURY 290,859; IL DEPT OF REVENUE 43,483; IMRF 128,069; ICMA-RC 72,249; **TOTAL PAYROLL LIABILITIES.** 534,660. **VENDOR SUMMARY:** 22 CENTURY MEDIA 10,889; ACE PYRO, LLC 5,000; ALTERNATIVE BUSINESS SUPPLIERS 11,230; ANDROMEDA TECHNOLOGY SOLUTIONS 23,406; AREA CONSTRUCTION 3,830; BANKCARD PROCESSING CENTER 32,127; BEARY LANDSCAPE MANAGEMENT INC 26,847; BRANIFF COMMUNICATIONS 5,255; CBeyond COMMUNICATIONS 11,931; CHICAGO TITLE AND TRUST 3,305,000; CHICAGOLAND COMM. REAL ESTATE 199,828; CLARKE ENVIRONMENTAL MOSQUITO 34,947; CLASSIC PARTY RENTALS 11,811; COM ED 26,159; COMED 3,286; COMPONENT PRODUCT 11,863; COPENHAVER CONSTRUCTION, INC 129,684; CURRIE MOTORS 24,082; D. OXLEY CONSTRUCTION INC. 5,310; DE LAGE LANDEN FINANCIAL SRVC 4,871; DEPOSITORY TRUST CORP. 1,603,125; DPW PARTNERSHIP 3,850; FARNSWORTH GROUP INC 33,917; HARALAMPAPOULOS & VLAHOS PTRSH 135,500; HARRIS COMPUTER SYSTEMS 9,222; HICKORY CREEK WATERSHED 7,500; HOMER TREE CARE INC 12,000; HOMER TWP ADMINISTRATION 7,806; HOMER TWP HIGHWAY DEPT 81,973; HOMER TWP HIGHWAY DEPT 1,256,050; HOMER TWP ROAD DISTRICT 192,258; HOUSEAL LAVIGNE ASSOCIATES 93,510; HR GREEN 251,691; IML RISK MANAGEMENT ASSOC. 34,149; INFINITY MUSIC LLC 4,000; ISTHA 100,000; JANI-KING OF ILLINOIS 10,200; JOHN SAWYERS 35,073; KARL CIRA 4,000; KEE CONSTRUCTION 276,646; KRUPSKE SPRINKLER SYSTEMS, INC 12,160; LEMONT PAVING CO. 5,470; MAGGIE SPEAKS, INC. 3,500; MARIE MANNY 3,145; MASTEC, LLC 3,963; MCCORMICK & WAGNER LLC 3,200; MCGRATH OFFICE EQUIPMENT 9,071; MENARDS 132,419; MULCAHY, PAURITSCH, SALVADOR & 11,435; NATURAL PATH URBAN FORESTRY 19,750; NETTLE CREEK NURSERY 36,525; NICOR 6,276; NORTHERN ILLINOIS UNIVERSITY 14,688; ODELSON & STERK, LTD 101,022; PERMAGRAPHIC PRINTERS 4,822; PETERSON PROPERTIES 24,298; PURCHASE POWER 4,500; QUILL CORPORATION 7,614; ROBINSON ENGINEERING 73,591; ROGER ROSS 5,950; RUSH EVENT PHOTOGRAPHY & VIDEO 8,840; SOUTHWEST AGENCY FOR HEALTH 93,901; SPEEDWAY, LLC 4,000; UTILITY DYNAMICS CORP 70,656; VERIZON WIRELESS 5,004; VILLAGE OF WOODRIDGE 67,903; WAREHOUSE DIRECT 7,667; WILL COUNTY ANIMAL CONTROL 6,670; WILL COUNTY GOVERNMENT LEAGUE 17,113; WILL COUNTY SHERIFF DEPT 10,896; WILL COUNTY TREASURER'S OFFICE 3,624,617; EXPENSES UNDER 3,000-127,713; TOTAL 12,578,203.

SUMMARY STATEMENT OF CONDITION

	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECT	DEBT SERVICE	TOTAL
REVENUES	7,936,850	910,076	266,172	2,386,491	11,499,589
EXPENDITURES	<u>7,417,066</u>	<u>769,603</u>	<u>4,069,128</u>	<u>1,996,895</u>	<u>14,252,692</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	519,784	140,473	(3,802,956)	389,596	(2,753,103)
OPERATING TRANSFERS	(2,000,000)	1,500,000	500,000	0	0
BEGINNING FUND BALANCE	<u>5,763,697</u>	<u>2,839,329</u>	<u>25,146,105</u>	<u>0</u>	<u>34,249,131</u>
ENDING FUND BALANCE	<u>4,283,481</u>	<u>4,479,802</u>	<u>22,343,149</u>	<u>389,596</u>	<u>31,496,028</u>

SUBSCRIBED AND SWORN TO THIS 24TH DAY OF OCTOBER, 2014 /S/ JOHN SAWYERS,
TREASURER I, GALE SKROBUTON, CLERK OF THE VILLAGE OF HOMER GLEN, WILL COUNTY,
 ILLINOIS, DO HEREBY CERTIFY THAT THE ABOVE IS A TRUE COPY OF THE ANNUAL
 TREASURER'S REPORT FOR THE FISCAL YEAR ENDING APRIL 30, 2014
 /S/ GALE C. SKROBUTON, CLERK