

**ANNUAL TREASURER'S REPORT  
VILLAGE OF DEER PARK  
FOR THE FISCAL YEAR ENDED APRIL 30, 2013**

**REVENUE SUMMARY:** UTILITY TAX-\$273,511; TELECOM TAX-\$190,264; INCOME TAX-288,386; SALES TAX-1,786,772; NON HOME-RULE SALES TAX- 434,578; HOTEL TAX-130,874; MOTOR FUEL TAX-89,671; BUILDING PERMITS-116,921; RED LIGHT VIOLATIONS- 191,925; TRAFFIC ENFORCEMENT FINES-148,294; SEWER SERVICE-371,079; USE TAX-50,667; ENTERTAINMENT TAX-138,047; ROAD AND BRIDGE TAX-2,847; BUSINESS LICENSES-103,758; FRANCHISE FEES-63,281; DRAINAGE GRANT-80,811, RENTAL FEES-6,525; INTEREST-2,855; OTHER INCOME-17,887

**TOTAL REVENUE: \$ 4,489,126**

**COMPENSATION SUMMARY:** SALARIES UNDER \$25,000- K. KASREGIS; R KELLERMANN; L PAGANO; J VANZANT. \$25,000-\$49,999- J DONIEC; B MCANDREWS; E SCHROEDER. OVER \$50,000-J CONNORS.

**TOTAL COMPENSATION: \$266,729**

**EXPENDITURE SUMMARY:** LAKE COUNTY SHERIFF'S OFFICE-1,221,491; J.A. JOHNSON PAVING CO.-810,128; METROPOLITAN WATER RECLAMATION DISTRICT-334,058; JAMES P. BATEMAN LTD.-269,348; GEWALT HAMILTON ASSOC. INC- 197,566; CUBA TOWNSHIP ROAD DISTRICT- 127,948; TYLER COLE BUILDERS-113,487; B&F TECHNICAL CODE SVC-84,131; FISHER KANARIS PC-80,656; BARTNICK INC.-58,466; COHN & REZNICK-47,137; VILLAGE OF LAKE ZURICH-44,883; SAL & ASSOCIATES LANDSCAPING-33,525; CARE OF TRESS-11,415; CIVIC SYSTEMS LLC-28,143; DDR DEER PARK TOWN CENTER LLC-27,458; ELA TOWNSHIP HIGHWAY DEPT-27,323; LAKE ZURICH FIRE/RESCUE DEPT-25,121; BACOG-24,329; SIKICH LLP-23,535; SUPERIOR PAVEMENT MARKING-20,049; IML RISK MANAGEMENT ASSOC.-19,970; CLARKE ENVIRONMENTAL MOSQUITO-19,391; HAMPTON INN & SUITES DEER PARK-18,000; ILLINOIS DEPARTMENT OF TRANSPORTATION-17,776; LIMITLESS DESIGN & CONSTRUCTION-16,559; TESKA ASSOCIATES INC-15,914; EARTHSCAPES STRUCTURES-15,062; DSN GROUP INC-12,974; Q.T.SIGNS-11,946; LAKE COUNTY PUBLIC WORKS-11,315; EVOLUTION INTERIORS-10,356; MILIEU DESIGN LLC-10,105; BEHM PAVEMENT-9,920; DPOE IMAGE-FLEX INC.-8,707; WILLIAMS ARCHITECTS-7,762; REZNICK GROUP-7,500; MCGINTY BROS INC-7,195; OAK BROOK MECHANICAL SERVICES-7,068; OTIS ELEVATOR CO-6,238; AZAVA AUDIT SOLUTIONS-6,238; LAKE-COOK REPORTING LTD-6,070; CLARKE AQUATIC SERVICES-5,780; LAKE COUNTY SMC-5,640; BMO HARRIS BANK NA-5,390; SECOND SYSTEMS-5,384; DOERING LANDSCAPE CO-5,200; LAKE COUNTY DIVISION-5,091; MARTAM CONSTRUCTION INC-4,974; ROBERT M LOMBARDO PHD-4,900; TCB MAILING INC-4,795; CALL ONE-4,787; RON BAKER-4,635; CEDAR ROOFING CO-4,500; OMNI COMMERCIAL LIGHTING INC-4,436; FOSTER & FOSTER INC-4,275; COMED-4,274; ILL DEPT OF EMPLOY SEC-3,994; STAPLES ADVANTAGE-3,950; LAKE COUNTY DOT-3,821; DELTA CLEANING-3,800; ROLLING GREEN-3,638; PADDOCK PUBLICATIONS-3,544; AMERICAN UNDERGROUND-3,266; CDUDOTCOM-3,108; COMMERCIAL BUILDERS SERVICES-3,000; WALTER ALARM SERVICE-2,599; OTHER DISBURSEMENTS UNDER 2,500-100,015.

ADJUSTMENT FROM CASH BASED ACCOUNTING TO MODIFIED ACCRUAL-(441,786)

**TOTAL EXPENDITURES: \$3,889,999**