

PUBLIC NOTICE

**ANNUAL TREASURER'S REPORT
VILLAGE OF RICHMOND
FISCAL YEAR ENDING APRIL 30, 2013**

I, KARLA J. TABAKA, Treasurer of the Village of Richmond, McHenry County, Illinois, do hereby certify that the following statements of revenues and expenditures of funds for the Village of Richmond for the year ending April 30, 2013, are true and correct to the best of my knowledge and belief.

Subscribed and sworn to before me this _____ day of October, 2013.

Karla L. Thomas

Notary Public _____

REVENUE SUMMARY: Property Tax 471,652; Hotel Tax 19,527; Video Gaming 26; Telecommunication Fees 3,272; Liquor Licenses 19,450; Vehicle Stickers 9,981; Business Registration 6,672; Building Permits 17,840; Income Tax 211,724; Replacement Tax 7,956; Sales Tax 433,574; Fines 89,999; Charges of Services 5,578; Police Charges for Services 28,072; Municipal Impact Fees 645; Park Impact Fees 635; Interest Income 1,899; Rental 8,606; Special Events 355; Transfer From General 19,888; Cable Franchise 16,936; Cruise Nights 1,550; Donations 4,518; Insurance Reimbursement 10,634; Miscellaneous Income 4,949; Fixed Asset Sales 4,749; Review Deposits 5,000; Grant Revenue Tobacco (374); Bypass 223,927; Motor Fuel Tax 51,625; Tap-on and Connection Fees 44,446; Transfer from Water and Sewer 280,777; Penalties 16,233; Shutoff/Turn on Fee 1,393; Additional Unit Charge 87,611; Water Sales 244,022; Sewer Services 322,463; Septage Receiving 69,064; Connection Fees 14,065; Meter Sales 1,720; Debt Service Surcharge 117,694; TOTAL REVENUE: 2,880,353

COMPENSATION SUMMARY:

Under \$25,000: Gwendolyn M. Allen; Rolf F Baker; Dennis Bardy; Eric Barham; David A. Byrnes; Stephanie Conboy; Riley B. Decicco; Scott Drabant; Donald Durbin; John Fenger; Philip Gualdoni; Kathleen Hellmann; Pamela Hewett; Charlotte Hollenbach; Martin Jarosch; Nicholas Jarosch; David Kielpinski; Peter Koenig; Timothy Koenig; Richard Kresen, II; Craig L Kunz; Raymond MacNaught; Stanley Maravelias; Brett Marquette; Katheren A. McCain; Andrew McComb; Pericle Mercuri; Alexander Piet; Austin A. Price; Dakota Schwemm; Lisa Smith; Scott Sparacio; Karla J. Tabaka; Cynthia Tierney; Samuel D. Wagner; Ramsin Wardanian; Francis Wilson III; Daniel Wroblewski, Jr.; Russell Zander.

\$25,000.01-\$49,999.99: Ciro Cetrangolo; Jennifer Ezop; John Fryksdale; Jose Luis Guzman Jr.; Lisa M. Henning; Tristan Skilling; Karla L. Thomas; Jared Tyunatis.

\$50,000.00 TO \$74,999.99: Dominick Bellino; William L. Price Jr. Payroll Tax – 190,286.

TOTAL COMPENSATION: 599,618

EXPENDITURES SUMMARY: A-L Equipment Co., Inc 5,833; Alysok Chemical Corp. 5,601; Amalgamated Bank of Chicago 74,183; American Aero Services 3,225; AT&T 4,014; Carlith Printing, Inc. 2,814; City of Woodstock 5,903; Clarke Mosquito Control 21,274; ComEd 35,185; Conserv FS, Inc. 22,213; Constellation New Energy 74,711; De Lage Landen 2,765; Delfs Garage & Service, Inc. 8,304; Dowe & Wagner, Inc. 6,929; Eder, Casella & Co. 20,160; Excalibur Technology Co. 10,808; Expert Installations, Inc. 4,741; Ferrellgas, LP 3,992; First National Bank of McHenry 11,901; First National Bank Omaha 3,144; Frontier 8,288; GD Financial 2,739; Goldstar Products, Inc. 4,811; Government Vehicle Leasing 10,589; HD Supply Waterworks 5,511; Health Care Services Co. 114,429; Home Depot Credit Services 3,971; HR Green, Inc. 259,761; Hydrite Chemical Co. 3,573; IBEW Local 196 3,131; ICRMT 18,687; IL EPA, Fiscal Services #2 85,331; Illinois Counties Risk Mgmt. 89,417; Illinois Environmental Protection 87,831; IMRF 59,615; Jeff Naskrent 2,700; Joseph H Huemann & Sons 19,607; Lexipol LLC 7,900; McHenry County Sheriff 15,277; Meier's Outdoor World 10,400; Metra 2,543; Mid American Water of Wauconda 10,241; Midwest Meter Inc. 12,836; NiCor Gas 4,937; Oklahoma State Bank 11,360; Parkson Corporation 2,661; Patten Industries Inc. 10,064; Performance Unlimited 4,508; Pipeview 26,265; Pitney Bowes 6,196; Power Tech, LLC 11,523; Quality Environmental 28,876; Rabine Residential 5,125; Richmond Petroleum Inc 56,953; Staples 4,711; Super Mix Inc. 2,933; Tamara Mueller 4,800; The Mulch Center 6,723; Thelen Sand & Gravel Inc. 3,751; Tree & Timber, Inc. 34,095; United Laboratories, Inc. 2,526; United Systems Technology 5,710; USA Blue Book 5,067; Verizon North 4,288; Visu-Sewer, Inc. 5,823; Wex Bank 4,783; Zukowski, Rogers, Flood & McArdle 79,611; Miscellaneous (under \$2,500) 100,845. TOTAL EXPENDITURES: 1,601,022.

SUMMARY STATEMENT OF CONDITION

	GENERAL	SPECIAL REVENUE	ENTERPRISE	FIDUCIARY
REVENUES	1,595,040	51,651	865,054	446
EXPENDITURES	1,385,046	22,344	984,606	-
EXCESS OF REVENUES OVER/(UNDER)	209,994	29,307	(119,552)	446
OTHER FINANCING INCOME	4,749	-	62,195	-
TRANSFERS	58,756	-	-	-
PREVIOUS YEAR ASSET/FUND BALANCE	418,536	(12,793)	6,799,761	513,925
CURRENT YEAR ENDING ASSET/FUND BALANCE	735,264	16,514	6,387,701	514,371