

VILLAGE OF LINCOLNSHIRE
SUMMARY STATEMENT OF CONDITION
 (Excerpt from State Comptroller's Annual Financial Report)
 as of December 31, 2013

	General	Special Revenue	Capital Project	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Revenue	10,326,210	3,751,332	40,661	1,179,949	3,888,905	525,452	3,513,173	
Expenditure	<u>9,377,317</u>	<u>5,589,094</u>	<u>-</u>	<u>1,154,842</u>	<u>5,729,624</u>	<u>475,163</u>	<u>823,774</u>	
Excess of Revenue over/(under) Expenditures	948,893	(1,817,762)	40,661	25,107	(1,840,719)	50,289	2,689,399	-
Transfers In	729,253	200,000	-	-	1,090,400			-
Transfers Out	(1,290,400)	(715,453)	(13,800)	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-
Other	<u>47,679</u>	<u>(4,398,241)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Increase/ (Decrease) in Fund Balance	435,425	(6,729,456)	26,861	25,107	(750,319)	50,289	2,689,399	-
Previous Year Fund Balance	11,677,761	7,140,034	33,815	2,029,893	38,980,278	76,611	16,471,709	-
Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Current Year Ending Fund Balance	12,113,186	410,578	60,676	2,055,000	38,209,959	126,900	19,161,108	-
Total Debt	Outstanding Beg of Year	Issued Current Fiscal Yr	Retired Current Fiscal Yr	Outstanding End of Year				
	18,991,987	-	2,795,114	16,196,873				

Subscribed and sworn to this 26th day of June, 2014.

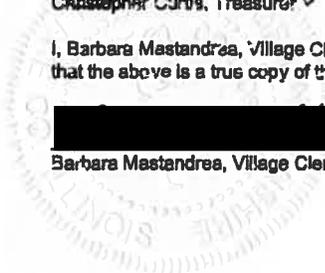
[Redacted Signature]

Christopher Curtis, Treasurer

I, Barbara Mastandrea, Village Clerk of the Village of Lincolnshire Lake County, Illinois do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending December 31, 2013.

[Redacted Signature]

Barbara Mastandrea, Village Clerk



RECEIVED
 JUN 30 2014
 LAKE COUNTY TREASURER

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VILLAGE OF LINCOLNSHIRE
ANNUAL TREASURERS REPORT
For The Fiscal Year Ending December 31, 2013

RECEIPTS:

<General Fund>; State Income Tax 701,558; Sales Tax 2,272,192; Local Home Rule Sales Tax 1,201,568; Utility Tax 1,318,577; Telecommunications Tax 1,219,285; Room & Admission Tax 1,733,789; Real Estate Transfer Tax 330,958; Road & Bridge Tax 72,781; State Use Tax 120,831; Liquor Licenses 64,000; Beach Tags 6,400; Park User Fees 51,698; Application Fees 8,200; Engineering Fees 12,500; Plan Review Fees 40,938; Building Permit Fees 148,733; Misc Licenses & Fees 15,059; Cable TV Franchise 155,280; Court Fines 376,990; Alarm Fines & Fees 9,050; Administrative Tow Fees 76,265; Police Grant 6,516; Police Training Reimbursement 10,934; Miscellaneous Grants 22,549; Police Services 185,467; Sale Of Surplus Equip 47,679; Other Income 42,808; Interest Income 26,444; Trf From Park Dev Fund 13,800; Revenue Collections Under 5,000.00 6,685; Total 10,299,536

<Water & Sewer Operations>; W/S User Fees 3,830,634; Other Income 14,039; Transfer From WSI 141,072; Revenue Collections Under 5,000.00 4,554; Total 3,990,299

<Motor Fuel Tax>; Allotments 217,382; Revenue Collections Under 5,000.00 212; Total 217,594;

<Police Pension>; Real Estate Taxes 859,747; Employee Contributions 205,431; Interest Income 463,564; Gains And Losses 1,857,623; Transfer From GF 200,000; Revenue Collections Under 5,000.00 -21,213; Total 3,565,151

<Retirement>; Real Estate Taxes- IMRF 293,129; Real Estate Taxes- Socsec 201,269; W/S Employee Contribution 128,634; VM Employee Contribution 30,253; E911 Employee Contribution 48,016; Revenue Collections Under 5,000.00 279; Total 701,580

<Water & Sewer Improvements>; Connection Fees 38,143; Transfer From Gf 1,090,400; Revenue Collections Under 5,000.00 1,535; Total 1,130,078

<Fraud-Alcohol-Drugs>; Alcohol Enforcement Revenue 21,416; Revenue Collections Under 5,000.00 4,515; Total 25,931

<Vehicle Maintenance>; General Fund Trf 471,330; W/S Fund Trf 52,370; Revenue Collections Under 5,000.00 1,752; Total 525,452

<TIF Fund>; TIF Increment 1,766,064; Transfer In - Gen Fund 589,550; Revenue Collections Under 5,000.00 830; Total 2,356,444

<E-911 Fund>; E911 Surcharge 172,919; E911 Wireless Surcharge 144,726; Telecommunications Service 62,064; Revenue Collections Under 5,000.00 1,371; Total 381,080

<Sedgebrook SSA>; SSA Property Tax 1,161,563; Interest Income 12,900; Total 1,174,463;

<SSA 2 Traffic Signal>; Total 647

PAYROLL:

Payroll: 0.01 To 24,999.99

Alioto, Evan; Barich, Nicholas; Chaffer, Ryan; Cordes, John; Gabbard, Julia; Gillespie, Terry; Gillespie, William; Gould, Alec; Joos, Jane; Koziol, Cindy; Kulugamma, Anuradha; Mannion, Samuel; Martell, Matthew; Martin, Francis; McDonough, Patrick; Meranda, Michael; Morby, Clayton; Orihuela, Walter; Panos, Nancy; Quinn, Patrick; Ritchie, Melvin; Ryder, Madeleine; Sawyer, Jasmine; Service, Kevin; Sheehan, Brendan; Shoukry, Youssef; Sokolowski, Monika; Stadler, Matthew; Tyomkin, Lev; Ulibarri, Andrea

Payroll: 25,000.00 To 49,999.99

Kass, Ryan; Koleno, Nicole; Normandy, Candyce; Parsons, James; Roelker, Stanley; Volpert, Patricia

Payroll: 50,000.00 To 74,999.99

Baynon, Timothy; Brown, Bethany; Brucato, Anthony; Depauw, Leanne; Granneman, Brian; Hitchcock, Teri; Hoffman, James; Jesse, Michael; Jones, Linda; Jurco, Kimberly; Lindahl, Justyna; Linden, Steven; Maciareillo, Sarah; Malicki, Scott; Markham, Joshua; Moderhack, Wendy; Nudi, Michael; Purintun, Cory; Robles, Stephen; Taylor, Bradley; Taylor, Troy; Ulibarri, Leslie; Woodbury, Bradford

Payroll: 75,000.00 To 99,999.99

Azzone, Nicola; Balinski, Brian; Beck, Sheri; Bibat, Rolando; Branick, Thomas; Byrne, Robert; Carstensen, Jennifer; Clark, Michael; Coakley, Richard; Covelli, Kimberly; Fisher, Christopher; Gloede, Jason; Gloede, Traci; Hansen, Bonnie; Horne, Robert; Hyde, Adam; Quint, Melissa; Strzelczyk, Joel; Suda, Robert; Ulanowski, Matthew; Zange, Jason; Zozulya, Antonina

Payroll: 100,000.00 To 124,999.99

Anderson, John-Erik; Beale, Thomas; Duffey, Gregory; Hanley, James; Hawkins, Terry; Holst, Scott; Pippen, D Scott; Watson, Jamie

Payroll: 125,000.00 To 999,999.99

Burke, Bradly; Hughes, Jennifer; Kinsey, Peter; McNellis, Stephen; Peterson, Michael; Wrzesinski, Gary; Total 5,576,642

PAYROLL LIABILITY:

State Disbursement Unit 13,524; NCPERS Group Life Ins 1056; IL Fraternal Order Of Police 9,245; Fraternal Order Of Police 1,972; Police Pension 205,431; IPPFA 77,726; WI SCTF 8,400; Glenn Stearns, 6,590; Health Spending 31,645; North Suburban Employee 51,733; IMRF 161,110; IL Dept Of Rev 238,177; US Dept Of Treasury 1,021,094; ICMA 192,037; Total 2,019,740

PENSION BENEFITS

Pension Benefits: 0.01 To 24,999.99

Farming, Howard; Richter, Gayle

Pension Benefits: 25,000.00 To 49,999.99

Alm, Scott; Andrews, Dennis; Boyes, Alan; Giese, George; Tavernier, Thomas

Pension Benefits: 50,000.00 To 74,999.99

Blaz, Annemarie; Brucato, David; Weinstein, Morris

Pension Benefits: 75,000.00 To 99,999.99

Kleffner, John; Larson, Glenn; Quillinan, Patrick

Pension Benefits: 100,000.00 To 124,999.99

Melvin, Randall

Total 801,172

PENSION BENEFITS LIABILITY

Federal W/H 118,167; Total 118,167

EXPENDITURES:

AT&T 20,262; A T & T Global Services, Inc. 7,020; A-Advantage Masonry 3,875; Acura Inc. 352,104; Adams Steel Service Inc 17,550; Advanced Telecommunications 7,770; Advanced Business Networks Inc 32,159; Advanced Business Group LLC 45,185; Aecom Technical Services 19,421; American Express 11,041; American Underground Inc. 6,570; Ancel Glink Diamond Bush 87,685; Arlington Heights Ford 9,690; Avalon Petroleum Company 76,938; B & F Construction Code 35,769; Backup Communications 29,016; Bade Paper Products 6,012; Peter Baker & Son Co 363,830; Bank Financial 2,022,042; Basecamp Web Solutions 3,450; Baxter & Woodman Inc 56,406; BBCN Bank 250,000; Edward Bechtold 4,475; Behm Enterprises, Inc. 16,800; Berger Excavating Contractors 1,163,102; Best Quality Cleaning, Inc. 28,615; BHFX Digital Imaging 6,440; Bishop Plumbing 3,489; Blackboard Connect, Inc. 6,600; BMO Harris Bank N.A. 283,606; Braniff Communications, Inc. 5,770; Bredemann Ford In

Glenview 27,524; Brickman Group Ltd, LLC 12,650; Village Of Buffalo Grove 4,464; Burris Equipment Co. 20,697; Call One 60,508; Campanella & Sons, Inc 66,223; Casey Equipment Co., Inc. 54,880; CDI 5,698; Cedar Roofing Company, LLC 12,380; Central Lake County Radio 16,310; Champion Energy, LLC 2,709; Chicago Communications LLC 40,295; Chicago Communication Systems 20,098; Chicago Epoxy 15,960; Chicago International Truck 3,967; Christopher B Burke 156,479; CL Graphics 20,477; Clarke Aquatic Services 13,900; Clarke Environ. Mosquito Mgmt 66,836; Arthur Clesen, Inc. 2,697; Comcast Phone LLC 3,999; Comed - Bill Payment Ctr 70,745; Commonwealth Edison Company 6,333; Concept To Project Mgmt 6,629; Conserv FS 59,529; Currie Motors 123,961; D F V Enterprises 2,500; The Davey Tree Expert Company 63,407; The Davey Tree Expert Co 7,232; Di Meo Bros., Inc. 18,025; Door Systems Inc. 5,576; E S R I, Inc. 7,200; Environmental Eng Solutions 45,000; Equipment Depot 16,227; Finish Line Automotive 8,796; First Choice Coffee Svc 3,168; The Fisher Burton Company 17,875; Flink Company 8,462; Flolo Corporation 15,298; Joseph D. Foreman & Co 3,856; Forsythe Solutions Group, Inc 162,493; Fuertes Systems Inc. 19,670; Garvey's Office Products 9,478; Village Of Glenview 8,646; Godwin Pumps Of America, Inc. 21,266; W. W. Grainger, Inc 11,565; Greater Lincolnshire Chamber 15,000; Mike Greco Landscaping, Inc. 62,359; Green Acres Landscaping 169,908; Green Chevrolet Inc 20,711; A. J. Greene Construction 11,750; Harris Computers 9,029; Harris Computer Systems 14,133; Hayes Mechanical 25,435; HBK Water Meter Service 2,841; Henricksen 3,694; High Level Excess Liab Pool 27,072; City Of Highland Park 1,152,826; Home Depot Credit Services 34,711; Adam M. Hyde 4,990; Identix, Inc 3,325; Illinois Public Risk Fund 192,075; Illinois Public Safety Agency 8,724; IMRF 415,781; Inner Security Systems 3,840; Interior Investments, LLC 246,279; Interstate All Battery Center 3,250; JNC Construction, Inc. 9,650; Johnny Rockets Fireworks 20,000; Johnson Paving Co 65,579; Julie, Inc. 3,222; K-Tech Specialty Coatings Inc 5,674; Kale Uniforms 3,416; Kaplan Pavement Services 9,100; F.J. Kerrigan Plumbing Co 30,057; Kiesler's Police Supply, Inc. 2,656; Klein Thorpe & Jenkins Ltd 3,136; Lake County Public Works Dept 1,442,192; Lake County Grading Co, LLC 15,624; Lake County Treasurer 3,602; Lake County Metropolitan 14,400; Lake County Stormwater Mgmt 4,760; Lake County Public Works 26,400; Lake County, Illinois CVB 11,750; The Land Of Lincoln, LLC 2,599; Charles F. Lawrence, PE 5,200; Lechner & Sons Uniform Rental 4,199; Liberty Prairie Restorations 2,661; Libertyville Chevrolet 14,308; Village Of Lincolnshire 28,550; Village Of Lincolnshire- 200,000; Village Of Lincolnshire- 1,090,400; Village Of Lincolnshire 7,227; Lincolnshire Riverwoods Fpd 19,723; Lincolnshire Place LLC 5,000; Lincolnshire Postmaster 6,492; Lincolnshire Bridge, LLC 233,488; Lincolnshire Explorer Post 403 2,500; Lincolnshire Community 20,000; Lund Industries 18,630; Madison Nat'l Life Insurance 11,130; Malko Communication Services 14,452; Marous & Company 3,300; Martin Associates 14,250; MC Squared Energy 31,361; McGinty Bros. Inc. 25,156; Meade Electric Company, Inc. 5,674; Meridian Design Build 38,690; Mesirow Insurance Services 106,477; Arthur Michaels 6,000; Mid-America Sports Advantage 5,599; Mid-Town Petroleum 3,198; Midwest Meter Inc 183,414; Molly O'Toole & Associates, Ltd 7,050; Mondri Construction, Inc 5,865; Morton Salt 22,937; Muellermist Irrigation Co 9,621; Muncipal Inc 3,076; Municipal GIS Partners, Inc. 54,498; Nadler Golf Car Sales, Inc 6,191; New World Systems 25,487; North Shore Gas 13,424; North Shore Copier 11,665; North Suburban Employee 670,384; North Suburban Employee 71,304; North Suburban Asphalt Maint 3,849; Northeastern IL Regional 10,757; Northern Illinois Police Alarm 4,605; Northshore Truck & Equipment 6,885; Northwest Municipal Conference 5,421; Northwestern Memorial 4,402; Northwestern University 4,190; Nutoys Leisure Products 31,079; Nyberg Enterprises Inc 4,145; Ray O'Herron Co Inc 30,277; Ray O'Herron Co 4,400; Old Dominion Brush Co. 59,175; Park Supply Direct, Inc. 18,237; Parkreation 23,202; Patten Industries Inc 47,321; Peacock Professional Car Wash 3,284; Pete The Painter 8,450; Richard Pickard 3,286; Pioneer Manufacturing Co 7,988; Rick Pither 3,750; Pomp's Tire Service Inc. 17,822; PPG Architectural Finishes 15,678; Ramirez Compost, Inc. 52,800; Redzone Robotics 10,000; Reinders, Inc. 36,961; Revere Electric 16,947; Reynolds Leveraged Services 3,550; Riverside Foundation 5,000; Village Of Riverwoods 9,868; Rosborough Partners, Inc. 4,600; Rugged Depot 59,318; Russo Power Equipment 18,397; Sauber Mfg. Co. 2,741; Savatree 7,255; SBC Tower Holding, LLC 350,082; Kurt Schmitke 4,000; Schroeder & Schroeder Inc 5,935; Megan Schultz 2,700; Sikich, LLP 27,750; Simplexgrinell LP 3,942; M. E. Simpson Co., Inc. 14,385; Smith & Laluzerne, Ltd. 66,874; R G Smith Equipment Company 3,859; Snap On 6,410; Soil And Material Consultants 3,007; Solid Waste Agency Of Lake Co 3,100; Special Recreation Association 71,507; Spring Align Of Palatine 12,414; Spring Green 7,098; Standard Equipment Company 5,779; Standard Industrial & 11,005; State Treasurer 24,601; Streicher's 5,309; Sun-Times Media 3,722; Superior Industrial Supply Co 3,067; Swan Analytical USA Inc. 11,718; T G F

Enterprises, Inc. 63,520; The Fresh Market 13,204; Thompson Elevator Inspection 18,503; Traffic Control & Protection 2,760; Treasurer, State Of Illinois 102,229; Trugreen 3,864; Turning Leaf Conservation 15,186; United States Postal Service 7,000; US Bank- Corp Trust Services 1,151,444; US Dept Of Treasury 270,658; Vehicle Crash Consulting, LLC 6,780; Verizon Wireless 15,525; Village Of Vernon Hills 71,512; Waste Management 29,342; Waste Management 4,836; Waste Management 4,805; Water Products Co. 4,616; Web QA Inc. 5,268; West Side Exchange 5,489; Winkler's Tree Service 33,490; Wiss, Janney, Elstner 17,281; Xerox Corporation 7,415; Xylem Dewatering Solutions Inc 18,320; Ziron Environmental Svcs., Inc 7,080; Expense Disbursements Under 2,500.00 247,435; Total 16,766,967

EXPENDITURES POLICE PENSION:

Adam Hyde 3,349; Advisory Research 9,519; Great Lakes Advisors LLC 4,146; Illinois State Treasurer 3,294; Lauterbach & Amen, LLP 8,250; Mesriow Insurance Services 2,688; PNC Capital Advisors LLC 13,412; Private Network Investment Fee 6,764; Wells Fargo Advisors LLC 883,929; Disbursements Under 2,500.00 7,324; Total 942,675