

VILLAGE OF CARY
STATEMENT OF REVENUES AND EXPENDITURES FOR YEAR ENDED
APRIL 30, 2014 AND A NOTICE OF AVAILABILITY OF THE
ANNUAL AUDIT REPORT AND THE TREASURER'S REPORT

NOTICE OF AVAILABILITY

The Comprehensive Annual Financial Report (CAFR) and the Annual Treasurer's Report for the Fiscal Year beginning May 1, 2013 and ending April 30, 2014 are available on the Village of Cary website located at www.caryillinois.com. In addition, the annual reports are available for inspection at the Village Hall located at 655 Village Hall Drive, Cary, IL 60013, Monday thru Friday from 8:30 am to 5:00 pm. The CAFR is the financial report of the annual Village audit conducted by McGladrey, LLP, certified public accountants. The Treasurer's Report and other Village financial information concerning the financial condition of the Village of Cary are also located at www.caryillinois.com.

VILLAGE OF CARY
TREASURER'S REPORT
FISCAL YEAR ENDING APRIL 30, 2014

REVENUE

Fiscal Year Ended April 30, 2014

GENERAL FUND – Property Tax 2,682,975; State Sales Tax 1,268,287; State Income Tax 1,744,852; Personal Property Replacement Tax 78,061; State Use Tax 311,903; Licenses 32,635; Permits 150,625; Fees 1,252,855.15; Fines 179,671; Grants 2,792; Interest Income 81,075; Other 45,696 **WATER AND SANITATION FUND** - Water and Sewer Charges 3,135,529; Water User Fee 164,094; Water and Sewer Tap on Fees 199,608; Construction Water 770; Penalties and NSF Check Fees 38,980; Water Meter Sales 5,565; Interest Income 73,740; Insurance Recoveries-IRMA 55,334; Reimbursements 52,085; Other 14,030 **MOTOR FUEL TAX FUND** - Motor Fuel Tax Allotment 467,723; MFT Illinois Jobs Now Allocation 81,265; Interest Income 2,966 **PARKING FUND** - Parking Lot Revenue 213,505; Interest Income 1,407 **ROADWORK IMPROVEMENT FUND** - Personal Property Replacement Tax 4,010; Interest Income 4,587; Fox Trails Terrace-Lexon Insurance Maintenance Bond 40,000; Other 28,091 **CAPITAL PROJECTS FUND** - Annexation Fees 16,000; Interest Income 7,230 **BOND FUND** - Electric Utility Tax 605,665; Interest Income 2,216 **VEHICLE & EQUIPMENT FUND** - Meyer Materials Impact Fees 250,000; Interest Income 3,966; Insurance Recoveries 7,851; Police Vehicle Fund - MCC 4,481 **LAND CONSERVANCY FUND** - Meyer Material Land Conservancy Fund 200,000; Interest Income 5,048 **T.I.F. #1** - Property Tax Revenue 112,973; Interest Income 1,875; Interest Income-DCEO Grant 137 **T.I.F. #2** - Property Tax Revenue 8,021 **REVOLVING LOAN FUNDS** - Interest Income 608 **SSA #1 DEBT SERVICE FUND** - Property Tax Revenue 635,004; Prepay/Recaptures Fees 17,728; Interest Income 126 **SSA #2 DEBT SERVICE FUND** - Property Tax Revenue 830,002; Interest Income 161

DISBURSEMENTS
Fiscal Year Ended April 30, 2014

GENERAL FUND - Barnes Distribution of North America 5,023; Ace Hardware 5,126; Advanced Disposal 6,048; Advocate Occupational Health 4,997; Allerair Industries Inc. 2,655; Ancel, Glink, Diamond, Bush, 40,026; Aramark Uniform Services 4,101; AT&T 7,298; B & F Construction Code 47,702; Baxter And Woodman 34,480; Health Care Service Corporation 487,097; Bonnell Industries Inc 2,606; Judy Burman 7,098; Buss Ford 6,992; Call One 37,648; Carquest Auto Parts 6,058; Cary Area Library 19,154; Cary Fire Protection District 12,641; Cary Park District 18,363; Cary Police Pension Fund 508,418; Chicago Communications LLC 6,959; Icon Enterprises, Inc. 9,356; Clean Cut Tree Service, Inc. 3,300; Client First Consulting Group 47,999; College Of DuPage 6,494; Commonwealth Edison 56,830; Costar Realty Information, Inc 5,697; Countryside Garden Center 4,866; Cowlin, Curran & Coppedge 62,033; Dearborn National Life 8,766; Elgin Paper Company 2,947; David G. Eterno 7,363; Fidelity Security Life 10,947; Grainger 2,514; Guardian 39,053; Harris Computer Systems 10,847; Hedgepath's Landscaping, Inc. 3,617; Hoving Clean Sweep, LLC 37,608; Industrial Systems, Ltd 2,505; Intergovernmental Risk 187,234; J.G. Uniforms, Inc. 3,217; J.P. Morgan Chase Bank 15,803; Konica Minolta 7,364; Laforce 2,996; Lauterbach & Amen, LLP 119,171; Leadsonline 2,848; Lexipol LLC 6,950; McGladrey LLP 14,000; McGrath Consulting Group, Inc. 11,550; McHenry County Council 6,315; Meade, Inc. 4,860; Menards 4,560; Mondi Construction Inc. 31,762; Morphotrak Inc 7,826; Morton Salt 147,928; Nicor Gas 36,044; North East Multi-Regional 10,702; Northwest Municipal Conference 9,663; O'Reilly Auto Parts 3,031; Office Depot 5,148; Otis Elevator Company 3,145; P.F. Pettibone & Co 3,708; Palatine Oil Co., Inc. 192,254; Pitney Bowes Inc 2,630; Pomp's Tire Service Inc 8,934; Ray O'Herron Co Inc 8,607; Rem Management Services, Inc. 28,250; Reserve Account 9,500; Rieke Office Interiors 7,100; Ruag Ammotec USA, Inc 2,883; Rush Truck Centers Of Illinois 4,757; Ryco Landscaping 24,222; Sarah Barham 2,605; Southeast Emergency 275,479; Timothy W Sharpe 3,950; Shaw Suburban Media 3,321; Sign-X Signs 2,597; Simplexgrinnell 5,196; Spectrum Acquisition 48,191; Spring Align 3,989; Sprint 9,957; Stan's Office Machines Inc. 2,587; State Treasurer 10,063; Tessororf Mechanical Services 17,631; Thompson Elevator Inspection 3,094; Traffic Control & Protection 2,836; Trees "R" Us, Inc. 39,035; Uniform Den East, Inc. 3,207; Vogt Management LLC 3,000; Warehouse Direct Office 6,204; Waterford Consultants 5,000; Wholesale Direct Inc 5,877; William Ryan Homes Inc. 3,000; Expense Disbursements Under 2,500.00 157,947

WATER AND SANITATION FUND - Ads LLC 7,410; Advantage Transmissions 2,892; AT&T 7,707; Automation Engineering Ltd. 35,717; Bank Of New York Mellon 468,966; Baxter And Woodman 21,988; Berger Excavating 354,869; Health Care Service Corporation 108,144; Call One 11,730; Christopher B. Burke 57,131; Commonwealth Edison 9,808; Constellation NewEnergy, Inc. 230,682; Countryside Garden Center 2,750; Crystal Lake Postmaster 12,000; Dahm Enterprises 11,224; Dixon Engineering Inc 5,330; Environmental Dynamics 9,420; Fidelity Security Life 2,526; Glenbrook Excavation & Concrete, Inc. 89,959; Grainger 2,924; Guardian 7,210; Harris Computer Systems 7,758; HD Supply Waterworks, Ltd. 248,536; Hydrite Chemical Co. 3,791; Illinois EPA (NPDES) 19,000; Illinois Environmental 465,565; IMRF 5,675; Insituform Technologies 119,744; Intergovernmental Risk 103,505; Joseph D Foreman & Co 9,957; JWC Environmental 7,392; Lauterbach & Amen, LLP 21,644; McGladrey LLP 4,500; McHenry Analytical Water 26,155; Metropolitan Industries Inc 8,679; Meyer Material Company 3,567; Nicor Gas 34,110; North American Salt Co. 53,565; Palatine Oil Co., Inc. 31,492; Prairie Analytical Systems 4,598; Revere Electric Supply Co. 3,856; RJN Group, Inc. 15,734; Ryco Landscaping 6,307; Sprint 3,961; Stealth Security Systems, Inc 3,115; Tessororf Mechanical Services 4,176; The Bank Of New York Mellon 28,966; Third Millennium Associates 5,245; United Meters, Inc. 4,719; USA Bluebook 34,025; Viking Chemical Company 39,839; Expense Disbursements Under 2,500.00 82,642

MOTOR FUEL TAX FUND - Berger Excavating 1,443,659; Christopher B. Burke 129,916

PARKING FUND - Health Care Service Corporation 3,629; BP Sealcoating And Paving 2,500; Countryside Garden Center 3,360; Paint Platoon USA 18,990; Total Parking Solutions Inc 5,718; Union Pacific Railroad 23,470; Expense Disbursements Under 2,500.00 8,250

ROADWORK IMPROVEMENT FUND - Arthur Clesen Inc. 2,661; C.E.S. Colorado Electric 4,578; Cary Park District 92,033; Chicagoland Paving Contractors 37,068; Christopher B. Burke 85,545; Commonwealth Edison 9,127; Denler, Inc.

49,999; Geske & Sons 16,213; Industrial Systems, Ltd 3,064; Joseph D Foreman & Co 3,866; Morton Salt 24,848; State Treasurer 3,354; Superior Road Striping Inc. 39,750; Traffic Control & Protection 3,176; Traffic & Parking Control Co. 4,950; Treasurer, State Of Illinois 264,003; Expense Disbursements Under 2,500.00 18,552 **CAPITAL PROJECTS FUND** - Arthur Weiler, Inc. 7,085; CDW Government, Inc. 26,272; Christopher B. Burke 23,800; Client First Consulting Group 29,420; Dell Marketing L.P. 15,098; Gro Horticultural Enterprises 3,000; Houseal Lavigne Associates LLC 42,035; J.P. Morgan Chase Bank 6,320; Municipal Code Corporation 7,200; Municipal Code Corporation 4,320; Paint Platoon USA 10,977; Southeast Emergency 38,457; Telcom Innovations Group, LLC 48,539; Tessendorf Mechanical Services 19,887; Expense Disbursements Under 2,500.00 4,570 **BOND FUND** - Amalgamated Bank Of Chicago 458,863; Azavar Audit Solutions, Inc. 24,255; Expense Disbursements Under 2,500.00 515 **VEHICLE & EQUIPMENT FUND** - Alexander Equipment Company 110,978; Auto Truck Group 14,592; Currie Motors Frankfort 26,619; John Deere Construction Retail Sales 123,301; Sutton Ford 28,509; Ultra Strobe Communications 5,477; Vermeer Midwest/Vermeer Illinois 57,086; West Side Tractor Sales 7,500; Expense Disbursements Under 2,500.00 880 **T.I.F. #1** - HR Green Inc. 65,292; Expense Disbursements Under 2,500.00 914 **T.I.F. #2** - Expense Disbursements Under 2,500.00 900 **SSA #1 DEBT SERVICE FUND** - Bank Of New York Mellon 628,282 **SSA #2 DEBT SERVICE FUND** - Bank Of New York Mellon 828,375

WAGES

Fiscal Year Ended April 30, 2014

\$25,000.00 and Under

Annen, James W; Barcy, Catherine; Bean, Marlene; Blau, Robert; Bragg, Nancy; Bragg, Robert; Carden, Thomas; Carey, Donna; Chapman, David; Dudek, Duane; Ferraro, Samuel; Ford, Brian; Graziano, James M; Jasper, Patrick; Kaplan, Bruce; Kelps, Holly; Khoury, Patrick; Kierna, Thomas; Kownick, Mark; Kraus, Jeffery; Kutnick, Michael; Locklear, James; Lukasik, Karen; Marcanti, Laura Lee; Meyer, Jennifer; Mockus, Melissa; Morimoto, Erik; Myers, Carl; O'Laughlin, Franklin; Past, Denise; Pawlik, Tami; Pelican, Alyssa; Raucci, Ronald; Schaedel, Keil; Shuett, Jill; Smolen, II, John; Sosnowski, Nancy; Sundberg, Joy; Szatkowski, John; Tournier, Joseph; Walat, David; Wika, Walter; Wimmer, Kyle

\$25,000.01 to \$50,000.00

Barham, Sarah; Boros, Evan; Casstevens, Steven; Collingbourne, Nicole; Cygnar, Elizabeth; Finlon, Patrick; Fitch, John; Greene, Susan; Henk, Gregory; Johnson, Maria

\$50,000.01 to \$75,000.00

Barranco, Richard; Berry, Donna M; Blau, Brian; Chernak, Mark; Curtiss, Scott; Danielczyk, Mark; Fatzinger, Paul; Freeman, William; Hauck, Cory; Kopacz, Steven; LeBeau, Frank; Novak, Julie; Park, Sean; Reusch, Ray; Roth, Kathleen; Sarius, Kent E; Schumer-McCarty, Donna; Stefani, James; Steinke, Anthony

\$75,000.01 to \$100,000.00

Cygnar, James; Eichhorn, Jeff; Eiring, Kathleen; Ellis, Susan; Fast, Jonathan; Fetzer, Chad; Fetzer, Edward; Fillmore, James; Kelley, Timothy; Lorenz, Michael; Resman, Joseph; Ribbon, Allen T; Rife, Jacob; Rutzen, Gregory; Sanford, Timothy; Sirtori, Juan Carlos; Smith, Brian; Stein, John; Ultes, Jason; Ventrella, Mary; Victor, Joshua; Walsh, Michael; Williamson, Jason; Winkelmann, Christopher; Witherow, Geoffrey R.

\$100,000.01 to \$150,000.00

Clark, Christopher; Cooker, Geoffrey; Malone, Tricia; Naydenoff, Scott; Papierniak, Cris; Roth, Michael; Stilling, Christopher; Synek, Jr, Edward

**VILLAGE OF CARY
SUMMARY STATEMENT OF CONDITION
AS OF 4/30/14**

	Infrastructure General Fund	Other Capital Projects	Capital Projects	Non-Major Enterprise Funds	Pension Governmental Funds	Trust Fund
Fund Balance – April 30, 2013	\$5,942,312	\$3,012,021	\$2,708,090	\$17,823,325	\$3,668,766	\$7,694,052
Revenue	\$8,143,957	\$630,903	\$23,229	\$3,860,458	999,134	\$1,332,461
Expenditures	\$7,681,244	\$1,931,100	\$391,175	\$3,582,767	\$708,842	\$526,144
Other Financing Sources (Uses)	(\$500,000)	\$500,000	\$0	\$0	\$0	\$0
Fund Balance – April 30, 2014	\$5,905,025	\$2,211,824	\$2,340,144	\$18,101,016	\$3,959,058	\$8,500,369

The foregoing, to the best of my knowledge, is a true and correct statement of the Village of Cary revenue, disbursements and wages for the fiscal year ended April 30, 2014.

Village of Cary
Christopher D. Clark
Village Treasurer