

VILLAGE OF CARY
STATEMENT OF REVENUES AND EXPENDITURES FOR YEAR ENDED
APRIL 30, 2016 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, 2015 and ending April 30, 2016 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 Selden Fox, Ltd, certified public accountants. The Treasurer's Report and other Village financial information concerning the financial condition of the Village of Cary is also located at www.caryillinois.com.

VILLAGE OF CARY
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDING APRIL 30, 2016

REVENUE
Fiscal Year Ended April 30, 2016

GENERAL FUND – Property Tax 2,746,133; State Sales Tax 1,316,158; State Income Tax 1,950,944; Personal Property Replacement Tax 77,161; State Use Tax 420,476; Licenses 39,796; Permits 169,952; Fees 1,118,610; Fines 167,873; Interest Income 79,550; Other 121,637 **WATER AND SANITATION FUND** - Water and Sewer Charges 3,112,579; Water User Fee 174,915; Water and Sewer Tap on Fees 152,480; Construction Water 803; Penalties and NSF Check Fees 42,251; Water Meter Sales 7,067; Interest Income 64,252 **MOTOR FUEL TAX FUND** - Motor Fuel Tax Allotment 487,214; Interest Income 396 **PARKING FUND** - Parking Lot Revenue 233,815; Interest Income 2,359 **ROADWORK IMPROVEMENT FUND** - Personal Property Replacement Tax 5,357; Interest Income 3,524; Transfer Capital Projects 55,858 **CAPITAL PROJECTS FUND** - Annexation Fees 8,000; Interest Income 2,345; Grants 560,563 **BUILDING FUND** – Pedcor Contributions 250,000; Transfer Capital Projects 750,000 **BOND FUND** - Electric Utility Tax 578,588; Interest Income 1,832 **VEHICLE & EQUIPMENT FUND** - Meyer Materials Impact Fees 250,000; Interest Income 3,490; Police Vehicle Fund - MCC 4,903; Auction Sale of Vehicles/Equipment 26,972 **LAND CONSERVANCY FUND** - Meyer Material Land Conservancy Fund 200,000; Interest Income 8,132 **T.I.F. #1** - Property Tax Revenue 62,505; Interest Income 653; Interest Income-DCEO Grant 217; Deco Jandus Grant 137,061 **T.I.F. #2** - Property Tax Revenue 7,690 **REVOLVING LOAN FUNDS** - Interest Income 963 **SSA #1 DEBT SERVICE FUND** - Property Tax Revenue 655,001; Prepay/Recaptures Fees 67,459; Interest Income 233; **SSA #2 DEBT SERVICE FUND** - Property Tax Revenue 834,999; Prepay/Recapture Fees 43,409; Interest Income 266

DISBURSEMENTS
Fiscal Year Ended April 30, 2016

GENERAL FUND – Ace Hardware 4,902; Alpha Paintworks, Inc. 4,500; Ancel, Glink, Diamond, Bush, Dicianni & Krafthefer 100,235; Aramark Uniform Services 3,076; Atlas Bobcat, Inc. 4,585; B&F Construction Code 51,868; Bonnell Industries, Inc. 4,107; Christopher Burke 18,602; Judy Burman 7,531; Buss Ford 6,645; Call One 44,136; Cardinal Office Supply 3,417; Cargill, Inc. 39,115; Cary Area Library 36,075; Cary Fire Protection District 30,360; Cary Grove Chamber of Commerce 11,585; Cary Grove Animal Hospital 7,588; Cary Park District 196,245; Cary Police Pension Fund 785,340; Cary Grove High School 30,930; Chicago Communications, LLC 6,552; City Electric Supply Ltd. 11,476; Icon Enterprises, Inc. 3,647; Sid Tool Co, Inc. 3,064; College of DuPage 4,143; Comcast Cable 3,400; Commonwealth Edison 74,446; Compass Minerals America 107,708; CoStar Realty Information, Inc. 5,680; Countryside Garden Center 5,049; Cowlin, Curran & Coppedge 36,873; Dan Shomon, Inc. 2,500; Denler, Inc. 40,000; Dixon Engineering, Inc. 5,150; Elgin Paper Company 4,900; Environmental Protection 8,675; David G Eterno 6,760; Ferguson Waterworks #2516 2,553; Fidelity Security Life 10,972; Filippini Law Firm 16,342; Foxcroft Meadows, Inc. 10,219; Galaxy Underground, Inc. 16,000; Geske & Sons 6,257; HR Stewart, Inc. 4,525; Harris Computer Systems 12,345; Hoving Clean Sweep, LLC 35,303; Robert E Hummel Construction 4,000; IL Dept of Transportation 3,219; Industrial Organizational 3,649; International Cartridge 6,976; IPBC 727,218; IRMA 164,350; JP Morgan Chase Bank 30,102; Lawson Products, Inc. 2,673; Konica Minolta 6,599; Langton Group 126,047; Lauterbach & Amen, LLP 138,788; Leadsonline 2,848; Lexipol, LLC 5,550; Mansfield Oil Company 79,630; Marous & Company 5,000; McGladrey, LLP 9,360; McHenry County Council 6,229; Meade, Inc. 10,032; Menards 4,020; Metro Door and Dock, Inc. 4,263; Mondi Construction, Inc. 44,813; Morphotrak, Inc. 2,739; Motorola, Inc. 4,086; Nicor Gas 27,633; North East Multi-Regional Training 3,190; Northern Illinois Police Alarm Systems 3,727; Northwest Municipal Conference 9,633; O'Reilly Auto Parts 8,338; Office Depot 3,865; Palatine Oil Company, Inc. 16,638; Pitney Bowes, Inc. 3,288; Pomp's Tire Service, Inc. 7,477; Porter Lee Corporation 2,841; Prescient Solutions 56,440; RA Adams Enterprises, Inc. 5,515; Ray O'Herron Company, Inc. 2,604; Reserve Account 4,000; Riverside Collision Repair 3,748; The Rossow Group 3,188; RSM US, LLP 6,138; Rush Truck Center 3,003; Ryco Landscaping 34,247; Cary School District 26 57,442; SEECOM 255,028; Timothy Sharpe 3,000; Shaw Suburban Media 2,512; Simplex Grinnell 4,270; Spring Align 2,683; State Treasurer 9,657; Sunset 7,300; Superior Road Striping, Inc. 42,065; Traffic & Parking Control 10,603; Telcom Innovations Group, LLC 5,024; Tessororf Mechanical Services 7,803; Third Millennium Associates 5,194; Thompson Elevator Inspection 5,089; Traditional Concrete, Inc. 2,980; United Laboratories 3,507; Verizon Wireless 12,414; DC Verseman 5,000; Warehouse Direct Office 6,732; Wholesale Direct, Inc. 7,226; William Ryan Homes 97,575; Expense Disbursements Under 2,500.00 148,374

WATER AND SANITATION FUND – Ace Hardware 3,145; Alpha Paintworks, Inc. 37,125; AM-Coat Painting, Inc. 518,720; AT&T 5,190; Automation Engineering, LTD 6,048; Bank of New York Mellon 312,915; Buss Ford 6,776; Call One 21,278; Commonwealth Edison 15,913; Compass Minerals America 25,142; Complete Integration & Services, LLC 8,526; Constellation Newenergy, Inc. 51,586; Dahm Enterprises 13,029; Dixon Engineering, Inc. 38,438; Dynegey Energy Services 261,412; Ehlers 2,800; Evoqua Water Technologies, LLC 17,996; The Flolo Corporation 27,849; Fox River Study Group 4,568; Foxcroft Meadows, Inc.

3,669; Grainger 6,125; Harris Computer Systems 4,828; HD Supply Waterworks, LTD 179,426; Home Depot 5,744; IL Dept. of Employment Security 9,633; Illinois EPA 484,565; Insituform Technologies 38,629; IPBC 167,234; IRMA 111,188; Joseph D Foreman & Company 8,424; JP Morgan Chase Bank 3,927; Landmark Ford, Inc. 22,151; Lauterbach & Amen, LLP 53,852; Mansfield Oil Company 12,709; McGladrey, LLP 3,640; McHenry Analytical Water 21,325; Menards 6,335; Metropolitan Industries, Inc. 14,412; Aggregate Industries 4,957; Midwest Salt 26,148; National Wash Authority, LLC 15,830; Nicor Gas 21,057; O'Reilly Auto 3,120; Palatine Oil Company, Inc. 3,130; Prairie Analytical Sysyems 11,183; Prescient Solutions 11,560; Kelley & Tommy Roberts 4,815; Rush Truck Center 6,205; Ryc0 Landscaping 6,924; Stealth Security Systems, Inc. 3,115; Strand Associates, Inc. 71,293; Tessororf Mechanical Services 21,914; Third Millennium Associates 16,760; Topcon Solutions 14,995; USA Bluebook 23,843; Verizon Wireless 4,479; Viking Chemical Company 40,052; Water Well Solutions 13,770; Expense Disbursements Under 2,500.00 53,557

MOTOR FUEL TAX FUND – Berger Excavating 57,227 **PARKING FUND** – Dan Shomon, Inc. 5,000; IPBC 3,646; Ryc0 Landscaping 3,204; Total Parking Solutions, Inc. 6,438; Tylin International 5,000; Union Pacific Railroad 19,846; Vanderstappen Surveying & Engineering, Inc. 4,620; Disbursements Under 2,500.00 4,605 **ROADWORK IMPROVEMENT FUND** – Arrow Road Construction 1,181,673; Cary Park District 4,844; HR Green, Inc. 69,000 **CAPITAL PROJECTS FUND** – Advantage Structures, LLC 4,900; Christopher Burke 16,785; CDS 4,530; CDW Government, Inc. 3,320; Icon Enterprises, Inc. 12,863; Dell Marketing 38,311; EAHC, Inc. 36,345; Green Demolition Contractors 20,200; HR Green, Inc. 57,376; Hitchcock Design Group 13,150; Intoximeters, Inc. 7,099; Itouch Biometrics, LLC 18,960; Jensen's Plumbing & Heating 26,750; JP Morgan Chase Bank 15,720; KLF Trucking 54,500; McHenry County Collector 13,475; Nicor Gas 2,757; Pendeca Material Handling, Inc. 3,850; Pentegra Systems, LLC 5,568; Rieke Office Interiors 19,942; SEECOM 38,108; Bill Stovall 7,315; Topcon Solutions Store 15,658; Vanderstappen Surveying & Engineering, Inc. 5,200; Expense Disbursements Under 2,500.00 21,485 **BOND FUND** – Amalgamated Bank Of Chicago 460,908; Azavar Audit Solutions, Inc. 24,662; Expense Disbursement Under 2,500.00 475 **VEHICLE & EQUIPMENT FUND** – Auto Truck Group 61,792; Currie Motors Frankfort 23,457; Morrow Brothers Ford, Inc. 85,407; Ultra Strobe Communications 20,366; Expense Disbursement Under 2,500.00 1,085 **T.I.F. #1** – HR Green, Inc. 15,533; Treasurer, State of Illinois 41,295; Expense Disbursement Under 2,500 1,000 **T.I.F. #2** - Expense Disbursements Under 2,500.00 1,000 **SSA #1 DEBT SERVICE FUND** - Bank Of New York Mellon 643,226 **SSA #2 DEBT SERVICE FUND** - Bank Of New York Mellon 835,000

WAGES

Fiscal Year Ended April 30, 2016

\$25,000.00 and Under

Angus, Conner; Boros, Evan; Bragg, Nancy; Bragg, Robert; Carey, Donna; Chapman, David; Chronopoulous, Barbara; Cosler, James; Covelli, Kimberly; Dudek, Duane; Graziano, James; Jasper, Patrick; Kaplan, Bruce; Kelps, Holly; Khoury, Patrick; Kownick, Mark; Kraus, Jeffery; Kutnick, Michael; Lukasik, Karen; Malone, Bryan; Marcanti, Laura Lee; McAlpine, Ellen; McCumber, Brandon; Meyer, Jennifer; O'Laughlin, Franklin; Past, Denise; Quinones, Eric; Raucci, Ronald; Roesslein, Laura; Scott, Joseph; Shuett, Jill; Smith, Brandon; Smolen, John; Sosnowski, Nancy; Tournier, Joseph; Vega, Luis; Walat, David; Weiss, Kathleen; Wika, Walter

\$25,000.01 to \$50,000.00

Collingbourne, Nicole; Ford, Brian; Henderson, Jolyn; Johnson, Maria; Locklear, James; Mercuri, Pericle; Rafferty, Melissa; Resman, Joseph; Runyon, Andrew; Schaedel, Keil; Smith, Brian; Wimmer, Kyle

\$50,000.01 to \$75,000.00

Barham, Sarah; Berry, Donna; Curtiss, Scott; Danielczyk, Mark; Fish, Scott; Freeman, William; Greene, Susan; Hauck, Cory; Henk, Gregory; Kopacz, Steven; Novak, Julie; Prafke, Alex; Reusch, Ray; Roth, Kathleen; Sarius, Kent; Stefani, James

\$75,000.01 to \$100,000.00

Chernak, Mark; Eichhorn, Jeff; Fatzinger, Paul; Fitch, John; Ribbon, Allen; Rife, Jacob; Sirtori, Juan Carlos; Stein, John; Steinke, Anthony; Ultes, Jason; Ventella, Mary

\$100,000.01 to \$150,000.00

Cooker, Geoffrey; Cygnar, James; Eiring, Kathleen; Ellis, Susan; Fetzer, Chad; Fillmore, James; Finlon, Patrick; Kelley, Timothy; Lorenz, Michael; Malone, Tricia; Morimoto, Erik; Naydenoff, Scott; Rutzen, Gregory; Simmons, Brian; Synek, Edward; Victor, Joshua; Walsh, Michael; Williamson, Jason; Winkelman, Christopher; Witherow, Geoffrey

\$150,000.01 to \$200,000.00

Clark, Christopher

**VILLAGE OF CARY
SUMMARY STATEMENT OF CONDITION
AS OF 4/30/16**

	General Fund	Infrastructure Capital Projects	Enterprise Funds	Non-Major Governmental Funds	Pension Trust Fund
Fund Balance – April 30, 2015	\$6,170,599	\$1,576,696	\$17,495,240	\$5,932,304	\$9,105,006
Revenue	\$8,314,831	\$495,579	\$3,724,744	1,895,009	\$1,036,322
Expenditures	\$8,162,186	\$1,449,155	\$3,769,459	\$1,184,364	\$648,526
Other Financing Sources (Uses)	\$0	\$55,858	\$0	(\$55,858)	\$0
Fund Balance – April 30, 2016	\$6,323,244	\$678,978	\$17,450,525	\$6,587,091	\$9,492,802

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, 2016.

Village of Cary
Christopher D. Clark
Village Treasurer

