

VILLAGE OF CARY
STATEMENT OF REVENUES AND EXPENDITURES FOR YEAR ENDED
APRIL 30, 2019 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, 2018 and ending April 30, 2019 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, 2019

REVENUE

Fiscal Year Ended April 30, 2019

GENERAL FUND – Property Tax 2,740,190; State Sales Tax 1,375,809; State Income Tax 1,889,053; Personal Property Replacement Tax 68,186; State Use Tax 565,252; Licenses 53,478; Permits 407,538; Fees 936,348; Fines 119,465; Interest Income 110,975; Grants 1,430; Other 157,146 **WATER AND SANITATION FUND** - Water and Sewer Charges 3,496,239; Water User Fee 196,734; Water and Sewer Tap on Fees 576,652; Construction Water 3,001; Penalties and NSF Check Fees 30,380; Water Meter Sales 17,060; Interest Income 135,722; Other 2,150 **MOTOR FUEL TAX FUND** - Motor Fuel Tax Allotment 482,284; Interest Income 36,818 **PARKING FUND** - Parking Lot Revenue 210,761; Interest Income 17,852; Other 2,123 **CAPITAL PROJECTS FUND** – Grants 25,648; Interest Income 29,869 **BUILDING FUND** – Contributions 100,000 **BOND FUND** - Electric Utility Tax 622,096; Interest Income 20,639 **VEHICLE & EQUIPMENT FUND** - Interest Income 6,745; Police Vehicle Fund - MCC 2,596; Auction Sale of Vehicles/Equipment 20,659 **LAND CONSERVANCY FUND** - Interest Income 17,244 **T.I.F. #1** - Property Tax Revenue 14,282; Interest Income 596 **T.I.F. #2** - Property Tax Revenue 12,085; Interest Income 3 **SSA #1 DEBT SERVICE FUND** - Property Tax Revenue 517,548; Prepay/Recapture Fees 27,012; Interest Income 16,619 **SSA #2 DEBT SERVICE FUND** - Property Tax Revenue 713,002; Interest Income 22,845

DISBURSEMENTS
Fiscal Year Ended April 30, 2019

GENERAL FUND – All Exclusive Realty 15,000; Ancel Glink Diamond Bush 22,703; Andy Frain Services 37,479; Axon Enterprises 4,321; B&F Construction 95,076; Baxter and Woodman 12,800; Bonnell Industries 4,775; Christopher B. Burke 86,568; Judy Burman 9,229; Buss Ford 6,752; Call One 41,641; IPO/DBA Cardunal Office Supply 8,142; Cary Area Library 18,192; Cary Fire Protection District 11,121; Cary Police Pension Fund 863,216; City Electric Supply 8,724; Civic Plus 4,496; Clark Baird Smith 4,029; Comcast Cable 4,242; Commonwealth Edison 56,019; Costar Realty Information 6,482; Dixon Engineering 3,550; Dude Solutions 7,400; Engler Callaway Baasten 5,157; David G. Eterno 7,240; Fidelity Security Life 10,285; Foster & Foster 5,700; Foxcroft Meadows 4,309; Geske & Sons 6,524; Greve Construction 22,455; H&H Electric 9,838; H. R. Stewart 2,521; Harris Computer Systems 4,953; Heartsmart.com 4,557; Robert E. Hummel Construction 8,050; IL Dept of Transportation 13,650; Illinois Department of Employment Security 8,345; Industrial Systems 5,138; IPBC 674,643; IRMA 172,265; Johnson Controls 12,180; JP Morgan Chase Bank 17,925; Lawson Products 2,806; Kirchner 2,511; Klein, Thorpe and Jenkins 152,906; Konica Minolta 7,933; Lakeshore Recycling Systems 4,752; Lauterbach & Amen LLP 213,096; Leadsonline 2,848; Lexipol LLC 7,402; Mansfield Oil Company 112,835; Marlin Business Bank 2,563; McHenry County Council 6,797; Meade Inc. 5,181; Menards 5,907; Midwest Salt 46,657; Morton Salt 90,841; Motorola 3,075; Nicor Gas 34,781; North East Multi-Regional Training 4,830; Northern Illinois Police Alarm System 5,227; O'Reilly Auto Parts 9,709; Otis Elevator Company 3,472; Ottosen Britz Kelly Cooper 10,711; Perfect Cleaning Service 22,470; Pitney Bowes 2,718; Pomp's Tire Service Inc 5,809; Prescient Solutions 68,475; Ray O'Herron Co 8,349; Mid-Town Acquisition LLC 3,361; Reserve Account 5,000; Riverside Collision Repair 13,020; Rush Truck Center-Huntley 4,263; Ryco Landscaping 36,495; Southeast Emergency Communication 284,382; Selden Fox Ltd 14,700; Sunset 10,8501 Traffic & Parking Control 6,908; Telcom Innovations Group LLC 6,533; Tessendorf Mechanical Services 8,355; TKG Environmental Services 31,502; Traffic Control Corporation 2,783; Traffic Control & Protection 5,279; Turning Point Inc 10,331; Verizon Wireless 20,739; Warehouse Direct Office 4,521; Waysound Recording 3,656; Wholesale Direct 6,257; Expense Disbursements Under 2,500.00 136,721 **WATER AND SANITATION FUND** – Automation Engineering LTD 2,748; The Bank of New York Mellon 4,500; Buss Ford 3,544; Call One 22,000; Commonwealth Edison 45,313; Complete Integration & Services 6,879; Concentric Integration 16,490; Core & Main LP 87,855; Dahm Enterprises 18,875; Dorner Company 8,096; Dude Solutions 5,526; Dynegy Energy Services 296,812; Environmental Dynamics 8,474; The Flolo Corporation 10,652; Fox River Study Group 4,568; Geske & Sons 3,052; Grainger 3,025; HR Green 12,842; Illinois EPA 19,000; Illinois Environmental Protection Agency 516,090; IPBC 134,112; IRMA 117,929; Joseph D Foreman & Co 16,150; JP Morgan Chase Bank 4,559; JWC Environmental 4,753; LaFarge Aggregates Illinois 7,763; LAI Ltd. 8,210; Lakes & River Contracting 47,203; Lakeside Equipment Corporation 10,639; Lauterbach & Amen LLP 156,401; Mansfield Oil Company 15,972; Manusos General Contracting 2,121,535; Menards 4,770; Metropolitan Industries Inc 15,339; Midwest Salt 36,974; Nicor Gas 22,117; ODC Laboratories 26,915; Pomp's Tire Service 2,813; Prescient Solutions 14,025; Rush Truck Center-Huntley 3,864; Ryco Landscaping 12,156; Selden Fox Ltd 6,300; Smith Ecological Systems 7,882; Stealth Security Systems 3,835; Strand Associates 248,198; Third Millennium Associates 17,731; Upland Construction & Maintenance 5,430; USA Bluebook 28,462; Verizon Wireless

5,372; Viking Chemical Company 43,650; Visu-Sewer of Illinois LLC 62,014; Expense Disbursements Under 2,500.00 50,503 **MOTOR FUEL TAX FUND** – Geske & Sons 205,222; Expense Disbursements Under 2,500.00 26 **PARKING FUND** – AT&T Corp 84,837; City Electric Supply 10,340; Commonwealth Edison 26,894; Copenhaver Construction 208,691; Greve Construction 28,545; IPBC 3,830; Lauterbach & Amen, LLP 21,505; Mobile Modular 2,728; Muller & Muller 64,707; Parkmobile USA 4,281; Ryco Landscaping 4,140; Total Parking Solutions 14,040; Union Pacific Railroad 31,489; V3 Companies 61,985; Disbursements Under 2,500.00 3,720 **CAPITAL PROJECTS FUND** – Acres Group 59,942; Alfred Benesch & Company 13,226; American Building Services 10,398; Baxter and Woodman 3,500; Christopher B. Burke 50,903; Corrective Asphalt Materials 27,636; Dell Marketing LP 3,717; Globe Construction 39,731; HR Green 23,244; Hard Rock Concrete Cutters 13,000; Houseal Lavigne Associates 39,862; IL Dept of Natural Resources 3,230; IT Savvy 5,806; Johnson Paving 48,757; JP Morgan Chase Bank 3,739; Klein, Thorpe and Jenkins 6,174; MDS Technologies 21,077; MGN Lock Key & Sales 5,495; Municipal Code Corporation 3,211; Southeast Emergency 40,000; SHI International Corp 23,062; Sign-X Signs 4,417; Superior Road Striping 37,234; Traffic & Parking Control 44,967; Tessendorf Mechanical Services 15,358; Traffic Control & Protection 9,677; Village of Algonquin 10,000; Waldman Engineering 19,000; Expense Disbursements Under 2,500.00 16,397 **BOND FUND** – Amalgamated Bank Of Chicago 458,454; Expense Disbursement Under 2,500.00 1,112 **VEHICLE & EQUIPMENT FUND** – Bob Ridings 25,034; Braniff Communications 6,350; Burris Equipment 5,352; Communications Direct 4,994; Currie Motors Frankfort 62,224; Federal Signal Corporation 13,161; Henderson Products 116,424; Lee Jensen Sales Co 5,600; R.A. Adams Enterprises 4,927; Rush Truck Center Huntley 80,637; Traffic & Parking Control 28,888; Ultra Strobe Communication 7,267; Expense Disbursement Under 2,500.00 4,185 **LAND CONSERVANCY FUND** – Acres Group 10,746; IPO/DBA Cardunal Office Supply 7,369; Crest Precast 17,350; Environmental Aquatic 2,500; Traffic & Parking Control 5,296; Team Reil 13,581; Expense Disbursements Under 2,500 2,774 **T.I.F. #1** – Baxter and Woodman 4,977; HR Green 90,237; Expense Disbursement Under 2,500 946 **T.I.F. #2** - Expense Disbursements Under 2,500.00 1,467 **REVOLVING LOAN FUNDS** – 750 Cucina Rustica 5,883 **SSA #1 DEBT SERVICE FUND** - Bank Of New York Mellon 515,621 **SSA #2 DEBT SERVICE FUND** - Bank Of New York Mellon 714,253

WAGES

Fiscal Year Ended April 30, 2019

\$25,000.00 and Under

Betz, Christine; Burns, Megan; Collins, Robert; Cosler, James; Covelli, Kimberly; Graziano, James M.; Hartke, Nate; Jasper, Patrick; Khoury, Patrick; Kownick, Mark; Kraus, Jeffery; Kretschmer, Eric; Mcalpine, Ellen; Mccumber, Matthew; O’Laughlin, Franklin; Phippen, David; Raucci, Ronald; Tobolt, Joshua; Walat, David; Weinhammer, Jennifer; Williams, Neil

\$25,000.01 to \$50,000.00

Collingbourne, Nicole; Johnson, Maria; Lang, Patrick; Rafferty, Melissa

\$50,000.01 to \$75,000.00

Anderson, Matthew; Fish, Scott; Greene, Susan; Hauck, Cory; Locklear, James; Martinez, Josh; Reusch, Ray; Roth, Kathleen; Sage, Courtney; Schaedel, Keil; Schultz, Jeffery; Wimmer, Kyle

\$75,000.01 to \$100,000.00

Chernak, Mark; Curtiss, Scott; Danielczyk, Mark; Eichhorn, Jeff; Eiring, Kathleen; Fatzinger, Paul; Freeman, William; Kopacz, Steven; Mercuri, Pericle; Prafke, Alex; Ribbon, Allen; Saavedra, Stephanie; Sarius, Kent E.; Sirtori, Juan Carlos; Stefani, James; Steinke, Anthony; Walsh, Michael

\$100,000.01 to \$150,000.00

Cooker, Geoffrey; Cygnar, James; Ellis, Susan; Fetzer, Chad; Fillmore, James; Finlon, Patrick; Fitch, John; Kelley, Timothy; Lorenz, Michael; Malone, Tricia; Morimoto, Erik; Naydenoff, Scott; Rife, Jacob; Rutzen, Gregory; Simmons, Brian; Stein, John; Synek, Jr, Edward; Ultes, Jason; Victor, Joshua; Williamson, Jason; Winkleman, Christopher; Witherow, Geoffrey R

**VILLAGE OF CARY
SUMMARY STATEMENT OF CONDITION
AS OF 4/30/19**

	General Fund	Debt Service - Bond	Enterprise Funds	Non-Major Governmental Funds	Pension Trust Fund
Fund Balance – April 30, 2018	\$6,015,626	\$2,197,587	\$16,748,651	\$5,776,699	\$11,594,933
Revenue	\$8,442,114	\$642,735	\$4,609,656	\$731,585	\$1,849,535
Expenditures	\$8,317,283	\$411,244	\$4,000,278	\$1,101,647	\$686,228
Other Financing Sources (Uses)	\$0	\$0	\$0	\$0	\$0
Fund Balance – April 30, 2019	\$6,140,457	\$2,429,078	\$17,358,029	\$5,406,637	\$12,758,240

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, 2019.

Village of Cary
Jacob Rife
Village Treasurer