

**VILLAGE OF CARY
TREASURER'S REPORT
FISCAL YEAR ENDING APRIL 30, 2011**

**REVENUE
Fiscal Year Ended April 30, 2011**

GENERAL FUND – Property Tax 2,301,611; State Sales Tax 1,140,935; State Income Tax 1,448,433; Personal Property Replacement Tax 76,266; State Use Tax 269,290; Licenses 38,647; Permits 216,429; Fees 1,092,352; Fines 204,620; Grants 45,376; Interest Income 79,714; Other 11,230 **WATER AND SANITATION FUND** – Water and Sewer Charges 2,944,402; Water User Fee 151,571; Water and Sewer Tap On Fees 227,396; Construction Water 110; Penalties and NSF Check Fees 21,706; Water Meter Sales 4,669; Water and Sewer Interest Income 102,315; Miscellaneous Sewer Income 1,715 **MOTOR FUEL TAX FUND** – Motor Fuel Tax Allotment 492,791; Motor Fuel Tax Illinois Jobs Now Allocation 81,265; Interest Income 976; Municipal Telecommunications Tax 281,597 **PARKING FUND** – Parking Lot Revenue 189,259; Interest Income 348 **ROADWORK IMPROVEMENT FUND** – Property Tax Revenue 223,463; Personal Property Replacement Tax 4,894; Interest Income 25,783; Electric Utility Tax 661,041; Enclave Letter of Credit 18,626; Grants 228,259 **CAPITAL PROJECTS FUND** – Annexation Fees 8,000; Interest Income 22,997; Meyer Material Infrastructure Donation 250,000 **VEHICLE & EQUIPMENT FUND** – Meyer Material Impact Fee 250,000; Interest Income 5,257; Police Vehicle Fund (McHenry County) 45,266; Auction Sale of Vehicles/Equipment 29,606 **LAND CONSERVANCY FUND** – Meyer Material Land Conservancy Fund 200,000; Interest Income 7,471 **HOME VALUE ASSISTANCE PROGRAM** – Meyer Material Home Value Assistance Program 250,000; Interest Income 349 **T.I.F. DISTRICT #1** – Property Tax Revenue 139,504; Interest Income 1,481 **T.I.F. DISTRICT #2** – Property Tax Revenue 15,792; Interest Income 93 **REVOLVING LOAN FUND** – Interest Income 1,204 **SSA #1 DEBT SERVICE FUND** – Property Tax and Other Revenue 558,489 **SSA #2 DEBT SERVICE FUND** – Property Tax and Other Revenue 700,007

**DISBURSEMENTS
Fiscal Year Ended April 30, 2011**

GENERAL FUND - 1st Ayd Corporation 3,470; Alaniz Landscape Group 12,655; Aramark Uniform Services 3,364; AT&T 6,175; Baxter and Woodman 57,331; Health Care Service Corp. 6,635; Judy Burman 6,496; Buss Ford 5,025; Call One 20,270; Carquest Auto Parts 9,863; Cartridge World Of Cary 3,453; Cary Area Library 15,510; Cary Fire Protection District 15,907; Cary Park District 4,315; Cary Police Pension Fund 393,493; Cary Station Antiques 3,000; Chicago Communications LLC 12,605; Chicago International Trucks 12,114; Classic Landscape, Ltd 14,528; Commonwealth Edison 34,978; Cops Testing Service Inc. 2,925; Cowlin, Curran & Coppedge 56,821; Current Technologies Corp 33,157; Dixon Engineering Inc 2,550; Dultmeier Sales LLC 2,635; Ehlers 7,500; Fidelity Security Life 11,310; Fire Safety Consultants Inc. 7,361; Flink Snow Plows & Spreaders 6,452; Grainger 3,565; Groot Recycling & Waste 6,350; H.R. Stewart, Inc. 2,902; Harris 9,255; Jack & Ann Hartke 6,000; Holy Cross Lutheran Church 2,500; Hoving Clean Sweep, LLC 36,025; Illinois Director Of Unemployment 4,138; Illinois State Police Academy 2,817; Intergovernmental Personnel 719,172; IRMA 257,046; Jewel/Parkway Forming Inc 5,000; JPMorgan Chase Bank N.A. 14,350; Laport Inc 2,844; Lauterbach & Amen, LLP 14,483; Law Offices Of Jeanne M Miller 11,100; Menards 7,083; Morphotrak 7,380; Nextel Communications 9,212; Nicor Gas 32,811; Northern Illinois Municipal League 4,244; Northwest Municipal Conference 9,221; Office Depot 6,719; Otis Elevator Company 2,802; P.F. Pettibone & Co 6,165; Palatine Oil Co., Inc. 156,574; Pomp's Tire Service Inc 3,445; R.A. Adams Enterprises Inc. 4,342; Arthur Radulski 2,632; Reserve Account 8,000; Restorations Unlimited, Inc 2,500; Riverside Collision Repair 2,732; Southeast Emergency 250,000; Simplexgrinnell LP 4,115; Sound Incorporated 5,360; Stan's Office Machines Inc. 9,871; Standard & Associates, Inc 3,042; T.P.I. Building Code 36,652; Teska Associates, Inc. 3,849; Tessororf Mechanical Services 9,490; Thompson Elevator Inspection 2,651; Today's Uniforms 15,722; Town & Country Homes

7,518; Traffic & Parking Control Co. 5,962; United Laboratories 3,980; Verseman Development 9,500; Voorhees Associated LLC 16,365; Warehouse Direct Office 2,521; Wholesale Direct Inc 6,023; Expense Disbursements Under 2,500.00 158,520 **WATER AND SANITATION FUND** - A. Horn, Inc. 8,051; Amalgamated Bank Of Chicago 232,783; Aramark Uniform Services 3,240; AT&T 6,561; The Bank Of New York 681,543; Bank Of New York Mellon 1,335,174; Bank Of New York Mellon 87,493; Baxter and Woodman 18,225; Call One 5,388; Commonwealth Edison 30,990; Constellation Newenergy, Inc. 253,219; Crystal Lake Postmaster 12,000; Dahm Enterprises 14,759; Dreisilker Electric Motors Inc 11,444; Exelon Energy Inc. 26,598; Fidelity Security Life 2,726; Hach Company 4,356; Harris 8,084; HBK Water Meter Service Inc 6,877; HD Supply Waterworks, Ltd. 8,063; Hydrite Chemical Co. 51,465; Illinois EPA 251,783; Intergovernmental Personnel 163,471; IRMA 130,063; J. Doheny Inc. 8,450; Jos. D Foreman & Co 7,861; JWC Environmental 9,625; Lai, Ltd. 3,604; Lauterbach & Amen, LLP 5,250; Maxim Construction Corp. 11,800; McHenry Analytical Water Lab 14,935; Metropolitan Industries Inc 5,466; Midwest Well Services, Inc. 97,569; Nefco, Incorporated 10,700; Nicor Gas 29,441; North American Salt Co. 47,179; Palatine Oil Co., Inc. 23,294; Prairie Analytical Systems 4,075; Producers Chemical Company 20,348; Sensus Metering Systems 2,772; Smith Ecological Systems Inc 3,353; Stealth Security Systems, Inc 3,665; USA Bluebook 9,351; Warminster Fiberglass Co. 7,220; Water Tower Clean & Coat, Inc. 3,400; Expense Disbursements Under 2,500.00 59,590 **MOTOR FUEL TAX FUND** - Commonwealth Edison 39,963; Consolidated Electrical 6,300; D'Land Construction 57,668; IMS Infrastructure Mgt. 18,350; Industrial Systems, Ltd 5,958; Morton Salt 142,791; Traditional Concrete, Inc. 6,905; Expense Disbursements Under 2,500.00 2,028 **PARKING FUND** - Ace Hardware 2,863; Arthur Clesen Inc. 2,562; Countryside Garden Center 11,291; Current Technologies Corp 2,511; Robert L. Hummel Construction 13,058; Total Parking Solutions Inc 9,137; Union Pacific Railroad 10,667; Expense Disbursements Under 2,500.00 16,642 **ROADWORK IMPROVEMENT FUND** - Amalgamated Bank Of Chicago 459,728; Baxter and Woodman 72,391; Christopher B Burke 162,911; Coilcraft, Inc. 65,000; Curran Contracting Company 2,296,939; Geske & Sons 8,335; Greg Greenhill Construction Co. Inc. 9,405; IL Dept. of Transportation 44,128; Meade Electric Company, Inc. 5,805; Meyer Material Company 3,016; Murphy Pavement Technology Inc 4,137; Safe Step 2,500; Schroeder Asphalt Services Inc 17,161; Superior Road Striping Inc. 34,748; Traffic Control & Protection 3,258; Traffic & Parking Control Co. 8,027; West River Concrete Inc 4,700; Expense Disbursements Under 2,500.00 17,605 **CARY CEMETERY FUND** - Expense Disbursements Under 2,500.00 147 **CAPITAL PROJECTS FUND** - Country Tile and Carpet 3,181; Current Technologies Corp 12,110; Greg Greenhill Construction Co. Inc. 231,779; Harris 3,435; Hewlett-Packard Company 3,003; Ringers Services, Inc. 7,350; Southeast Emergency 62,725; Stan's Office Machines Inc. 7,549; Temple Display, Ltd. 10,495; Teska Associates, Inc. 4,447; Tessendorf Mechanical Services 2,575; V3 Companies 22,900; Expense Disbursements Under 2,500.00 9,052 **VEHICLE & EQUIPMENT FUND** - R.A. Adams Enterprises Inc. 5,892; Sutton Ford 72,165; Wholesale Direct Inc 4,108; Expense Disbursements Under 2,500.00 6,105 **T.I.F. #1** - Baxter and Woodman 83,722 **SSA #1 DEBT SERVICE** - Bank Of New York Mellon 558,489 **SSA #2 DEBT SERVICE** - Bank Of New York Mellon 700,007

WAGES

Fiscal Year Ended April 30, 2011

\$24,999.99 and Under

Barranco, Richard; Bean, Marlene; Bragg, Nancy; Butler, Janelle; Carey, Donna; Chisholm, Raymond; Daigle, Maria; Daley, Mary; Dionne, Suzanne; Dudek, Duane; Egler, Cynthia; Egler, Richard; Fetzer, Mary; Fry, Dona; Graziano, James M.; Hill, Barbara; Jasper, Patrick; Kelps, Holly; Khoury, Patrick; Kierna, Thomas; Kownick, Mark; Kutnick, Michael; Marcanti, Laura Lee; McNamee, Debra; Nelson, John; O'Laughlin, Franklin; Pawlik, Tami; Pilli, Axel; Sherman, Ryan; Shuett, Jill; Tegel, Michael; Tournier, Joseph; Trafton, David; Wika, Walter; Williams, Richard

\$25,000.00 to \$49,999.99

Berry, Donna; Casstevens, Steven; Collingbourne, Nicole; Cygnar, Elizabeth; Delelio, Ronald; Greene, Susan; Hauck, Cory; Henk, Gregory; Johnson, Maria; Knight, Diane; Radulski, Arthur; Reusch, Ray; Sundberg, Joy

\$50,000.00 to \$74,999.99

Altieri, Patricia; Annen, James; Blau, Brian; Carden, Thomas; Chernak, Mark; Curtiss, Scott; Danielczyk, Mark; Danner, Christopher; Freeman, William; Kopacz, Steven; Lorenz, Michael; Malone, Tricia; Novak, Julie; Park, Sean; Resman, Joseph; Ribbon, Allen; Rife, Jacob; Roth, Kathleen; Sarius, Kent; Schumer-McCarty, Donna; Semenchuk, Tara; Smith, Brian, Stefani, James; Victor, Joshua; Walsh, Michael; Wika, Walter; Williams, Rhonda

\$75,000.00 to \$99,999.99

Blau, Robert; Cooker, Geoffrey; Cygnar, James; Eichhorn, Jeff; Eiring, Kathleen; Ellis, Susan; Fast, Jonathan; Fetzer, Chad; Fillmore, James; Kelley, Timothy; Langguth, Daniel; LeBeau, Frank; Naydenoff, Scott; Roth, Michael; Rutzen, Gregory; Sanford, Timothy; Sirtori, Juan Carlos; Synek, Jr. Edward; Szatkowski, John; Tomasheski, Brad; Ultes, Jason; Williamson, Jason; Winkelmann, Christopher; Witherow, Geoffrey

\$100,000.00 to \$139,999.99

Fetzer, Edward; McCarty, Ronald; Papierniak, Cris; Pfeiffer, Ronald

\$140,000.00 and Up

Davis, Cameron

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, 2011.

Village of Cary
Ronald M. Pfeiffer, CPA
Finance Director/Treasurer

VILLAGE OF CARY

SUMMARY STATEMENT OF CONDITION
AS OF 4/30/11

	General Fund	Infrastructure Capital Projects	Other Capital Projects	Enterprise Funds	Non-Major Governmental Funds	Pension Trust Fund
Fund Balance – April 30, 2010	\$5,709,085	\$5,734,075	\$2,085,558	\$18,590,773	\$2,183,874	\$5,608,483
Revenue	\$7,490,911	\$2,018,698	\$280,995	\$3,161,860	\$488,202	\$1,100,830
Expenditures	\$6,894,895	\$3,764,909	\$212,607	\$3,509,852	\$92,669	\$298,861
Other Financing Sources (Uses)	\$(1,988,991)	\$1,300,000	\$1,000,000	0	\$(311,009)	0
Fund Balance – April 30, 2011	\$4,316,110	\$5,287,864	\$3,153,946	\$18,242,781	\$2,268,398	\$6,410,452