

**CITY OF DARIEN
ANNUAL TREASURER'S REPORT**

	FUND BALANCE MAY 1, 2007	FISCAL YEAR REVENUES	FISCAL YEAR EXPENDITURES	FUND BALANCE APRIL 30, 2008
General Fund	3,411,727	12,579,984	11,928,429	4,063,282
Motor Fuel Tax Fund	268,578	681,004	876,528	73,054
Capital Improvement Fund	37,953	2,513,101	1,451,980	1,099,074
Special Service Area Fund	9,681	5,313	1,927	13,067
D.A.R.E. Fund	7,581	8,919	6,977	9,523
Drug Seizure Fund	5,637	6,805	0	12,442
Joint Use Facility Fund	105,958	193,177	191,238	107,897
Developer Improvement Fund	32,868	1,618	0	34,486
Waterworks Fund	6,268,808	2,957,860	2,993,717	6,010,888
Police Pension Fund	13,686,771	1,775,261	750,656	14,711,376
D.A.D.C. Fund	653,147	881,536	905,166	629,517
Debt Service Fund	0	2,678,404	1,227,162	1,451,242
TOTAL	24,488,709	24,282,982	20,333,780	28,215,848

REVENUE BY SOURCE FISCAL YEAR 2007 – 2008

Amusement Tax	105,492	Miscellaneous Revenue	70,861
Building Permits & Fees	127,204	Municipal Utility Tax	366,451
Business Licenses	43,877	Ordinance Fines	49,818
Cable Franchise Fees	243,678	Other Reimbursements	245,667
Contractors Licenses	34,194	Other Water Sales	10,165
Notes Payable	310,000	Personal Property Tax	7,986
Court Fines	180,913	Police Pension Contributions	1,211,513
DADC Administration Fee	10,009	Police Pension Income	563,748
DADC Dispatch Fees	881,356	Police Reports / Prints	8,516
Drug Seizure Receipts	70,750	Police Special Service	234,291
DUI Technology Fines	9,116	Public Hearing Fees	9,190
Elevator Inspection	3,783	Dare Contributions	7,000
Engineering Reimbursement	75,216	Real Estate Taxes Current	1,573,734
Front Footage Fees	4,300	Rent	450,410
Franchise Fees	46,034	Road and Bridge Tax	169,021
Grants	7,804	Sale of Meters	10,554
Hotel/Motel Tax	48,992	Sales Tax	4,650,181
Impact Fees	-9,342	State Income Tax	2,174,312
Inspections, Permits	2,955	Stormwater Management Fees	450
Interest Income	278,118	Telecommunication Taxes	330,733
Legal Fee Reimbursement	907	Tap on, permits, inspections	33,293
Liquor Licenses	41,250	Water Sales	2,854,179
Local Use Tax	333,994	Water Share Expense	250,000
MFT Allotment	681,004	Bond Proceeds	4,030,044
Sale of Equipment	51,101	DuPage Water Commission	1,100,662
Prior Period Adjustment	287,498	TOTAL REVENUE	\$24,282,982

EXPENDITURE DISTRIBUTION FISCAL YEAR 2007-2008

A and B Wildlife 3285; Accurate Tank Technologies 19510; ADS 4439; Advanced Drainage Systems 7850; AFLAc 4683; Air-Rite Heating & Cooling 3442; AIS 3767; Albert F. Tabron 10000; Allied Municipal Supply 80134; All-Star Maintenance 39320; Alpine Banquets 9470; American Colony Homes 12000; American Overhead Door 7121; Arc Disposal 64185; Associated Technical Services 17255; Automatic Control Services 6475; AWP Custom Uniforms 3508; Bessam Al-Tikriti 3400; Best Quality Cleaning Inc 22845; Buttery Rental Services, Inc 3401; CB&I Constructors Inc 1837459; Call One, Inc. 49203; Carpet & Mattress Town 41259; Carquest Auto Parts Stores 5626; CDR Printing, Inc 2683; Central Salt, LLC 22420; Central Sod Farms 5131; Chemsearch 5594; Christopher B. Burke Eng. Ltd. 193524; Cintas First Aid and Safety 3436; Citizens Financial Bank 50038; Clarke Environmental Mosquito 40887; Commed 59284; Communication Revolving Fund 5535; Constellation New Energy 22632; Cylinders, Inc 3762; Dan Verven 3000; Darien Public School Dist 61 8817; David E. Skala 4224; Delta Dental of Il 14232; Denler Inc 23100; Denmarc Communications 3130; Des Plaines Office Equipment 4572; Don Morris Architects 92500; DuPage county Childrens Center 3500; DuPage County Collector 7036; DuPage County Public Works 47114; DuPage County Treasurer 2683; DuPage Mayors and Mangers 6590; DUMEG 20800; DuPage Senior Citizens Council 12665; DuPage Water Commission 1181356; E.C. Rizzi & Associates 5327; E.F. Heil LLC 8680; East Jordan Iron Works Inc. 2764; Ebla Builders 10000; Ed Siebert Trucking Service 6510; Effective Electric 2575; EJ Equipment, Inc 2964; Elevator Inspection Service Co 2688; Elia Paving Company 27242; Embassy Refreshment Service 2894; Emerald Marketing, Inc. 11700; F.I.A.T. 3000; Fairfax Darien, LLC 3500; Fire & Security Systems, Inc. 2624; Gallagher & Henry 98500; GE Fanuc Intelligent Platforms 3601; Gene's Tire Service, Inc 6253; Guardian 6550; Hagemeyer 49141; HBK Water Meter Service 3370; HD Supply Waterworks 60591; Home Depot 16619; Hoving Clean Sweep 18788; I.R.M.A. 482904; IBM Corporation 5945; IEPA 6762; IDES 5928; Il EPA 23362; Illinois Paper Company 3799; Illinois State Police 101475; Impact Networking LLC 14298; Instrument Control Systems 6178; Internal Revenue Service 289284; ICMA 105771; IMRF 362681; IPBB 680198; J.G. Demo, Inc. 398757; James D. Fiala Paving Company 1164289; John Barcelona Ltd. 9467; John Keporos 2686384; Joseph Algozine 9280; JP Morgan Chase Bank 39373; Julie Inc 3057; Just Tires 7514; Kale Uniforms 2968; Kessler-Kare, Inc. 4163; K-Five Construction 8062; Kieft Bros, Inc. 9309; King Car Wash 5382; Kloa Inc 11584; Lawson Products Inc 10221; Lesco, Inc. 3840; Linda Pieczynski 14762; Lynch Auction Company 5000; Mark-it Corporation 7752; Martino Concrete 8170; Meade Elec Company, Inc. 39482; Metro Alliance of Police 11669; Mid-Town Petroleum, Inc. 6909; Mile High Beef 9850; Municipal Web Services 13238; National Power Rodding 3713; Nies Traffic Safety LP 4626; Nextel Communications 27979; Nicor Gas 38916; North American Salt Co. 125748; Northeast Multiregional Training 10295; Northwest Cedar Products 5525; Norwalk Sales Co 15985; Norwalk Tank 14911; Office Depot 9790; Osco Inc 347626; Patrick B. Murphy Co., Inc. 2626; Patten Industries, Inc. 7441; Pepsi Cola General Bottler, Inc. 3248; Personnel Strategies 2875; Pioneer Press 4602; Pitney Bowes, Inc 4325; Police Pension Fund 859300; Police Products Corp 8232; Postage by Phone 5600; Protac Police & Fire Equipment 3431; Quarry Materials 4873; R&R Print-n-Serve 5408; R.T. Milord Company 5900; Ray O'Herron Co., Inc. 21461; RCM Associates 2670; Red Wing Shoes 5343; Rendel's Inc 10045; Ric Mar Industries 8431; Robert Pavelchik Jr. 2809; Robert Sarsfield 4662; Rooftech Systems 4675; Rosenthal, Murphye, Coblentz 69770; Russo's Power Equipment 3500; S.E.D.C.O.M. 27170; Sage Software, Inc. 3213; Sam's Club 5108; Scorpio Construction Group 87150; Shestokas, Raines and Malavia 19380; Shore Galleries, Inc. 13042; Siebert Trucking 10504; Signature Ford 33798; Sikich LLC 25000; Spring Green 20326; St. Aubin Nursery & Landscape 14157; Tameling Grading 2631; Tameling Inc 9829; Target Builders 6669; The Bank of New York 158113; The Stough Group 3600; Timberline Landscaping 4310; Township of Downers Grove 25059; Traffice & Parking Control 4799; Tri-River Police Training 3325; Underground Pipe & Valve Co 2507; Uniqure Products & Services Corp 11206; Univertisy of Il 4624; Vega Tree Service 135241; Verizon Wireless 8289; Victor Reed 3971; Village of Woodridge 6921; Vulcan Construction Materials 18214; Wellness, Inc. 4453; Westown Auto Supply Co. 8404; Yonan Floor Covering, Inc. 4775; Zbigniew Smolen 3500;

All other disbursements less than \$2,500.00 equal \$159958.

Total Expenditure Distribution: \$13,506,190

PAYROLL DISTRIBUTION FISCAL YEAR 2007 - 2008

Under \$6,000: Lahey, Elizabeth A.; Galon, Juan; Bucholz, Keith; Zitny, Eric; Lewis, Mike; Wrona, Timothy J.; Walsh, Brian P.; Durkin, William R.; Gattuso, Carolyn; Mclvor, Sylvia; Flood, Deborah; Biehl, Richard A.; Marchese, Joseph A.; Poteraske, John F.; Bittle, Victoria; Wielebnicki, Jacob; Kovas, John; Marszewski David; Pierzga, Jorene; Vaughn, Kenneth A.; Coleman, Joanne F.; Monaghan, Kevin P.; Morris, Paul A.; Owsiany, Scott T.; Seward Linda, B.; Ruffolo, Michael G.; Biehl, Richard A.; Burn, Mary P.; Tinucci, Joseph R.; Wohler, Paul; Gemmati, Francesca; Haughton, Matthew; Conne, Bonita; Whiteside, William; Molloy, Kevin; Avci, Halil; Puhr, Jolene; Cotton, Brian;

\$6,000 - \$25,000: Hein Robert; Ragona Joanne; Wohler Paul; Sherman Stacy; Moesle-Weaver Kathleen; Throm Kris; Apfel Jaime; Adams Brian; Chaloupka Jeremy; Vaughn Kenneth; Piscitiello Marc; Wallwin James; Wood Karyn; Castellanos Maria; DeKing Mary Ann; Brown Antonia; Buss Barbara; Belmonte Mary

\$25,000 - \$49,999: Luikey Irene; Toldness Walter; Highland Stephen; Dubman Lynn; Little Brian; Diaz Jamie; Porzel Aaron; Koudelik James; Ermel Andrew; Gonzalez Maria; Prueter Ashley; Wintermute Mary;

\$50,000 - \$74,999: Bruzan Jake; Roeters Mary E.; Poteraske Elizabeth; Robinson Philip; Zimny Jennifer; Wright Kim; Parks Robyn; Kilianek Peter; Kopta Carol; Corlas Jennifer; Furman Rosanna; Kellum Dean; Cable Dennis; Panos Dina; Corneils Jeffrey; Renner Lauren; Reid Richard; Gutierrez Lynda; Herman James; Olalde Tracy; Coren Scott; DeYoung Owen; Quigley Colleen; Simek Jeffrey; Skweres Nicholas; Lepic Richard; Griffith Michael; Foster William; Hellman Rick; Daly Diane; Falco Sarah

\$75,000 - \$99,999: Nosek Paul; Hrubby Anton; Stock David; Beatty Clark; Breckenridge Carey; Glomb Brette; Phillips Richard; Salvato Daniel; Liska-Gentile Marina; Kosieniak Geoff; Gross James; Yeo Kevin; Murphy James; Norton Jason; Foyle-Price Kara; Lorek Michael; Menzione Ralph; Coulman Matthew; Reed Steven; Bozek Mark; Catalano Leonard; Bischoff Brian; Falco Christopher; Carr Jeff; Carr John;

\$100,000 and Higher: Liss Steven; Rentka Edward; Greenaberg William; Stutte Richard; Skala David; Mengarelli Robert; Piccoli Gerald; Borsilli James; Cooper John; Rodgers Robert; Campo Michael; Cheaure Gregory; Gombac Daniel; Pavelchik Robert; Topel James; Vana Bryon;

Total Payroll Distribution: \$6,827,590