

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

	FUND BALANCE MAY 1, 2012	FISCAL YEAR REVENUES AND TRANSFERS	FISCAL YEAR EXPENDITURES AND TRANSFERS	FUND BALANCE APRIL 30, 2013
General Fund	4,108,526	13,504,786	12,942,304	4,671,008
Motor Fuel Tax Fund	209,824	638,071	555,186	292,709
Capital Improvement Fund	1,864,708	5,090,332	3,143,943	3,811,097
Special Service Area Fund	8,737	5,177	4,982	8,932
Drug Seizure Fund	11,275	319	926	10,668
Water Operations Fund	5,759,736	5,779,482	5,599,619	5,939,599
Police Pension Fund	20,048,106	3,093,403	1,407,896	21,733,613
Debt Service Fund	4,207	498,028	494,375	7,860
TOTAL	32,015,119	28,609,598	24,149,231	36,475,486

REVENUE BY SOURCE FISCAL YEAR 2012 – 2013

Amusement Tax	78,534	Miscellaneous Revenue	39,863
Building Permits & Fees	140,120	Municipal Utility Tax	1,115,615
Business Licenses	44,953	Ordinance Fines	25,719
Cable Franchise Fees	332,167	Other Reimbursements	115,199
Contractors Licenses	18,420	Other Water Sales	8,055
Water Share	250,000	Replacement Tax	5,727
Court Fines	151,488	Police Pension Contributions	1,388,253
Towing Fees	100,098	Police Pension Income	1,705,150
Peg Fees	12,639	Police Reports / Prints	5,505
Impact Fees	5,263	Police Special Service	146,470
DUI Technology Fines	9,880	Public Hearing Fees	5,159
Elevator Inspection	5,307	Public Improvement Fees	3,790
Engineering Reimbursement	52,221	Real Estate Taxes	2,340,611
MFT Allotment	634,266	Rent	386,469
Franchise Fees	29,975	Road and Bridge Tax	193,771
Grants	1,005	Sale of Meters	4,828
Hotel/Motel Tax	48,722	Sales Tax	5,013,078
Transfers In	4,750,000	State Income Tax	1,990,401
Inspections, Permits	2,500	Stormwater Management Fees	1,368
Interest Income	102,816	Telecommunication Taxes	914,897
Intergovernmental	92,860	Sale of assets	31,732
Liquor Licenses	55,100	Water Sales	5,738,856
Local Use Tax	351,018	Reimbursements	159,730
		TOTAL REVENUE	28,609,598

EXPENDITURE DISTRIBUTION FISCAL YEAR 2012-2013

AC Pavement Striping Co., 8168; Advanced Disposal 7,762; Advantage Chevrolet 2,996; Air-Rite Heating & Cooling, 5,500; AIS, 67,033; All-Star Maintenance, 49,628; Alpine Banquet, 6,100; American Door and Dock 6,858; Andromeda Technology Solutions, 24,571; Aspen Auto Body, Inc. 7,212; Associated Technical Services, 6,424; Automated Truck Group 5,121; Automated Logic 4,950; Automatic Control Services, 3,033; B&M Plumbing, 3,233; Badger Truck Center 68,598; Bank of New York, 945,183; Best Quality Cleaning, Inc. 21,630; Call One, Inc. 44,791; Carquest Auto Parts 8,864; CB&I, Inc. 3,400; Chapman & Cutler 5,500; Chase Card Services 19,605; Chemical Pump Sales & Service, 5,265; Christopher Burke, Ltd., 90,370; Cintas First Aid and Safety, 2,769; Clarke Environmental Mosquito, 40,887; Clifford-Wald Company 14,067; Commed, 17,624; Constellation New Energy, 47,762; Corpro Companies, Inc. 4,505; Darien Police Pension, 1,092,729; DAS Enterprises 67,997; Decker Supply Co. 8,320; Depreciation 339,134; Don Morris Architects, 61,870; Du-Comm 389,471; DuPage County Childrens Center, 3,500; DuPage County Collectors, 13,806; DuPage County Public Works, 157,301; DuPage Mayors managers Conf., 5,454; DuPage Metropolitan Enforcement Group, 19,240; DuPage Topsoil, 8,285; DuPage Water Commission, 3,527,280; E.F. Heil, LLC, 18,335; Eden Brothers 8,995; EJ Equipment, Inc. 2,510; Elevator Inspection Service Co., 3,545; Elmhurst Chicago Stone Company 39,238; Emerald Marketing Inc, 18,912; Emergency Telephone System 3,109; Enviro-Test & Perry Labs 3,049; Exelon Energy Inc, 29,053; F.I.A.T., 3,500; Fathom Media, Inc. 34,768; Freeway Ford-Sterling Truck 4,376; Gene's Tires Service, 5,786; Grainger 2,930; Grate Signs, Inc. 19,200; HD Supply Waterworks 44,848; Hinsdale Bank & Trust 164,408; Home Depot, 17,666; Homer Tree Care 78,699; ICMA, 79,388; IMRF 313,739; Internal Revenue Service, 227,168; IRMA, 379,344; I/O Solutions 15,235; Illini Power Products 3,573; Illinois Paper Company 3,711; IPBC 442,876 J.G. Uniforms 2,716; James D. Fiala Paving Company, 1,574,090; Joseph Algozine, 5,705; JSN Contractors Supply 3,150; Julie, Inc. 4,086; Just Tires, 6,399; K-Five Construction, 200,205; Kieft Bros, Inc., 39,152; King Car Wash, 6,335; Lawson Products Inc. 4,956; Lee Jensen Sales Co., Inc. 2,771; Les Moore & Company 8,235; Lexipol, LLC, 5,550; Linda Pieczynski 16,466; Lindco Equipment Sales 97,033; Mark-It Corporation, 3,283; Meno Stone Co. 16,245; Metal Culvers, Inc. 10,833; Mid-Town Petroleum, Inc. 6,740; Montemayor Construction 14,500; Moody's Investors Service Inc. 9,500; Morpho Trak 12,183; Morrow Bros Ford, Inc. 22,169; Municipal Web Services, 7,901; National Power Rodding 3,385; Nextel Communications, 11,827; Nicor Gas, 22,010; North American Salt, 178,320; North Suburban Asphalt Maint., 91,476; Northeast Multiregional Trng., 5,264; Norther Michigan K-9, Inc. 12,500; Norwalk Tank 25,266; Office Depot, 6,098; O'Hara True Value, 3,211; Optum Health 2,568; Patten Industries, Inc. 6,009; PDC Laboratories, Inc. 4,569; Postage by Phone 12,000; Presta Construction 10,200; Pro Masonry 11,524; Public Safety Direct 3,962; Quarry Materials, 9,005; Rags Electric 63,855; Rainbow Farms Enterprises 4,575; Rainbow Treecare Scientific 20,073; Ray O'Herron Co., 28,898; Red Wing Shoes, 7,736; RicMar Industries, Inc. 3,869; Rosenthal, Murphey, Coblentz, 51,338; Royal Oaks Landscaping 6,275; Sage Software, 12,418; Scorpio Construction 122,653; Sikich, 24,700; Speer Financial 9,117; Sterling Codifiers, Inc. 3,027; Steve Piper & Sons, Inc. 6,113; Streicher's 3,139; Suburban Concrete, Inc. 601,524; Suburban Life Publications, 4,067; Sunbelt Rentals, Inc. 2,565; Testing Services Corp 12,199; The Bank of New York 3,206; The T.L.C. Group, Ltd. 10,499; Traffic Control and Protection 3,202; Truegreen 11,686; Unique Products & Services 3,381; Verizon Wireless, 21,793; Warehouse Direct 4,644; Waste Management Laraway RDF 15,319; Waste Management of Il 4,257; Water Resources, Inc. 14,046; WebQA Inc., 5,292; West Side Exchange 6,488; Westown Auto Supply Company, 8,233; Willowbrook Ford, 13,167; Zibell Water Service Products 4,392; Transfers to Other Fund 4,750,000;

All other disbursements less than \$2,500.00 equal \$159,784

Total Expenditure Distribution: \$17,737,684

PAYROLL DISTRIBUTION FISCAL YEAR 2012 - 2013

Under \$6,000: Avci, Halil; Bartel, Andrew; Beilke, Tina; Bialas, William; Bucholz, Keith; Cigler, Dan; Coren, Michael; Folami, Alex; Gattuso, Carolyn; Graham, John; Hankins, Kevin; Knoelk, Ryan; Krueger, Sheila; Lippi, Patrick; Marchese, Joseph; McIvor, Sylvia; Mika, Joseph; Morris, Paul; Murphy, Stephen; Noel, Corey; Pacella, Laura; Petrak, Joseph; Polan, Scott; Poteraske, John; Puhr, Jolene; Ragona, JoAnne; Schauer, Ted; Schneider, Jeremy; Schwarz, Adam; Seifer, Joerg; Sylejmani, Arben; Vallera, Robert; Whitesides, William

\$6,000 - \$25,000 Bittle, Victoria; Brown, Anonia; Hopp, Ryan; Moesle-Weaver, Kathleen; Onchuck, Kevin; Vaughn, Kenneth

\$25,000 - \$49,999: Beatty, Clark; Belmonte, Mary; Beusse, Donald; Piscitiello, Marc;

\$50,000 - \$74,999: Bruzan, Jake; Cassidy, Kevin; Corneils, Jeffrey; Dubman, Lynn; Falco, Sarah; Gonzalez, Maria; Herman, James; Highland, Stephen; Kilianek, Peter; Kopta, Carol; Koudelik, James; Lopic, Richard; Milazzo, David; Parks, Robyn; Poteraske, Elizabeth; Prueter, Ashley; Reid, Richard; Schuster, Keith; Sherman, Stacy; Wintermute, Mary; Wright, Kim

\$75,000 - \$99,999: Bischoff, Brian; Cable, Dennis; Carr, John; Coren, Scott; Fell, David; Griffith, Michael; Hellman, Rick; Jump, John; Keough, Keith; Kosieniak, Geoff; Masek, Thomas; Murphy, James; Nosek, Paul; Renner, Lauren; Rumick II, Douglas; Simek, Jeffrey; Skweres, Nicholas; Throm, Kris; Zimny, Jennifer

\$100,000 and Higher: Bozek, Mark; Brown, Ernest; Campo, Michael; Cooper, John; DeYoung, Owen; Foster, William; Foyle-Price, Kara; Glomb, Brette; Gombac, Daniel; Greenaberg, William; Hruby, Anton; Liska, Marina; Liss, Steven; Lorek, Michael; Norton, Jason; Piccoli, Gerald; Reed, Steven; Rentka, Edward; Salvato, Daniel; Stock, David; Stutte, Richard; Topel, James; Vana, Bryon; Yeo, Kevin

Total Payroll Distribution: \$6,411,547