

**CITY OF DARIEN  
REVENUE AND EXPENDITURE REPORT SUMMARY  
May 31, 2015**

**GENERAL FUND - (01)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 990,138	\$ 990,138	\$ 13,526,252
Expenditures	\$ 647,393	\$ 647,393	\$ 11,548,026
Un-Audited 5/1/15 Opening Fund Balance:			\$ 2,792,265
Transfer to Capital Fund			\$ -
Current Fund Balance:			\$ 3,135,011

**WATER FUND - (02)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 17,160	\$ 17,160	\$ 7,207,385
Expenditures	\$ 127,375	\$ 127,375	\$ 7,617,226
Un-Audited 5/1/15 Cash Balance			\$ 905,658
Current Cash Balance:			\$ 795,443

**MOTOR FUEL TAX FUND - (03)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 51,533	\$ 51,533	\$ 527,647
Expenditures	\$ 26,037	\$ 26,037	\$ 614,915
Un-Audited 5/1/15 Opening Fund Balance:			\$ 282,088
Current Fund Balance:			\$ 307,584

**WATER DEPRECIATION FUND (12)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ (108)	\$ (108)	\$ 352,000
Expenditures	\$ 32,477	\$ 32,477	\$ 211,535
Un-Audited 5/1/15 Cash Balance			\$ 87,363
Current Cash Balance:			\$ 54,778

**CAPITAL IMPROVEMENT FUND (25)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 5,154	\$ 5,154	\$ 2,554,664
Expenditures	\$ 132,599	\$ 132,599	\$ 4,502,151
Un-Audited 5/1/15 Opening Fund Balance:			\$ 5,879,724
Current Fund Balance:			\$ 5,752,279

**CAPITAL PROJECTS DEBT SERVICE FUND (35)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ -	\$ -	\$ 1,384,045
Expenditures	\$ -	\$ -	\$ 1,402,500
Un-Audited 5/1/15 Opening Fund Balance:			\$ -
Current Fund Balance:			\$ -

	Current Actual Year to Date	Current Budgeted F.Y.E. '15	Prior Year Actual Through April 14
Property Tax Collections	\$ -	\$ 2,348,823	\$ -
Sales Tax Collections	\$ 362,121	\$ 5,260,248	\$ 341,812
<b>Federal Equitable Sharing</b>	\$ 19,356	\$ -	\$ -