

**CITY OF DARIEN  
REVENUE AND EXPENDITURE REPORT SUMMARY  
December 31, 2009**

**GENERAL FUND - (01)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 584,381	\$ 8,250,335	\$ 11,695,605
Expenditures	\$ 1,082,836	\$ 8,047,666	\$ 12,105,182

Audited 5/1/09 Opening Fund Balance: \$ 2,879,065  
 Current Fund Balance: \$ 3,081,735

**WATER FUND - (02)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 597,504	\$ 2,381,001	\$ 3,711,576
Expenditures	\$ 274,300	\$ 2,514,085	\$ 4,016,115

Audited 5/1/09 Cash Balance \$ 450,955  
 Current Cash Balance: \$ 317,871

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

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 64,593	\$ 410,464	\$ 678,800
Expenditures	\$ 73,134	\$ 274,554	\$ 642,400

Audited 5/1/09 Opening Fund Balance: \$ (111,848)  
 Current Fund Balance: \$ 24,062

**WATER DEPRECIATION FUND (12)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 454	\$ 14,593	\$ 20,000
Expenditures	\$ 3,360	\$ 68,470	\$ 194,680

Audited 5/1/09 Cash Balance \$ 636,174  
 Current Cash Balance: \$ 582,296

**CAPITAL IMPROVEMENT FUND (25)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 735	\$ 223,479	\$ 214,794
Expenditures	\$ 178,284	\$ 2,179,189	\$ 2,580,354

Audited 5/1/09 Cash Balance \$ 2,690,998  
 Current Fund Balance: \$ 735,289

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

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 16	\$ 85,418	\$ 106,500
Expenditures	\$ -	\$ 504,000	\$ 504,000

Audited 5/1/09 Cash Balance \$ 440,285  
 Current Fund Balance: \$ 21,703

	Current Actual Year to Date	Current Budgeted F.Y.E. '10	Prior Year Actual Through Dec 08
Property Tax Collections	\$ 2,240,252	\$ 1,908,947	\$ 1,633,476
Sales Tax Collections	\$ 2,759,392	\$ 4,471,343	\$ 3,047,582

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**General Fund**  
**From 12/1/2009 Through 12/31/2009**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Revenue</b>								
<b>Taxes</b>								
Real Estate Taxes - Current	3110	11,625.01	350,000.00	1,975,233.24	1,703,947.00	1,903,947.00	71,286.24	(3.74)%
Road and Bridge Tax	3120	956.56	50,000.00	178,212.23	155,000.00	176,484.00	1,728.23	(0.97)%
Municipal Utility Tax	3130	64,958.82	27,710.00	235,438.19	221,680.00	332,520.00	(97,081.81)	29.19%
Amusement Tax	3140	5,987.81	8,820.00	78,761.09	70,560.00	105,840.00	(27,078.91)	25.58%
Hotel/Motel Tax	3150	2,777.45	3,756.67	24,174.14	30,053.36	45,080.00	(20,905.86)	46.37%
Personal Property Tax	3425	290.74	0.00	4,125.39	2,750.00	5,500.00	(1,374.61)	24.99%
<b>Total Taxes</b>		<b>86,596.39</b>	<b>440,286.67</b>	<b>2,495,944.28</b>	<b>2,183,990.36</b>	<b>2,569,371.00</b>	<b>(73,426.72)</b>	<b>2.86%</b>
<b>License, Permits, Fees</b>								
Business Licenses	3210	0.00	0.00	5,345.00	0.00	44,000.00	(38,655.00)	87.85%
Liquor License	3212	0.00	0.00	41,135.00	39,004.00	39,004.00	2,131.00	(5.46)%
Contractor Licenses	3214	630.00	0.00	12,630.00	14,000.00	15,000.00	(2,370.00)	15.80%
Court Fines	3216	11,131.57	12,495.00	127,420.64	99,960.00	149,940.00	(22,519.36)	15.01%
Ordinance Fines	3230	3,810.00	2,978.92	26,106.00	23,831.36	35,747.00	(9,641.00)	26.97%
Building Permits and Fees	3240	3,736.00	9,800.00	79,206.50	78,400.00	117,600.00	(38,393.50)	32.64%
Telecommunication Taxes	3242	25,299.08	26,868.33	219,012.20	214,946.64	322,420.00	(103,407.80)	32.07%
Cable T.V. Franchise Fee	3244	0.00	19,600.00	200,590.37	156,800.00	235,200.00	(34,609.63)	14.71%
PEG - Fees - AT&T	3245	0.00	0.00	3,708.00	0.00	0.00	3,708.00	0.00%
NICOR Franchise Fee	3246	0.00	3,333.33	0.00	26,666.64	40,000.00	(40,000.00)	100.00%
Public Hearing Fees	3250	0.00	0.00	4,012.41	4,900.00	4,900.00	(887.59)	18.11%
Elevator Inspections	3255	0.00	2,500.00	2,250.00	2,500.00	3,548.00	(1,298.00)	36.58%
Public Improvement Permit Fee	3260	0.00	305.67	4,625.00	2,445.36	3,668.00	957.00	(26.09)%
Engineering/Prof Fee Reimb	3265	1,350.00	4,608.83	35,777.40	36,870.64	55,306.00	(19,528.60)	35.31%
Legal Fee Reimbursement	3266	0.00	41.67	0.00	333.36	500.00	(500.00)	100.00%
D.U.I. Technology Fines	3267	185.80	833.33	622.30	6,666.64	10,000.00	(9,377.70)	93.77%
Police Special Service	3268	24,781.41	13,720.00	95,780.26	109,760.00	164,640.00	(68,859.74)	41.82%
Stormwater Management Fees	3270	0.00	41.67	6,668.10	333.36	500.00	6,168.10	(1,233.62)%
<b>Total License, Permits, Fees</b>		<b>70,923.86</b>	<b>97,126.75</b>	<b>864,889.18</b>	<b>817,418.00</b>	<b>1,241,973.00</b>	<b>(377,083.82)</b>	<b>30.36%</b>

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**General Fund**  
**From 12/1/2009 Through 12/31/2009**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Charges for Services</b>							
Inspections/Tap on/Permits	3320 0.00	260.33	2,225.00	2,082.64	3,124.00	(899.00)	28.77%
<b>Total Charges for Services</b>	<b>0.00</b>	<b>260.33</b>	<b>2,225.00</b>	<b>2,082.64</b>	<b>3,124.00</b>	<b>(899.00)</b>	<b>28.78%</b>
<b>Intergovernmental</b>							
State Income Tax	3410 0.00	182,112.67	1,133,075.41	1,456,901.36	2,185,352.00	(1,052,276.59)	48.15%
Local Use Tax	3420 22,218.44	27,747.67	188,760.97	221,981.36	332,972.00	(144,211.03)	43.31%
Sales Taxes	3430 333,673.95	372,611.92	2,759,391.61	2,980,895.36	4,471,343.00	(1,711,951.39)	38.28%
<b>Total Intergovernmental</b>	<b>355,892.39</b>	<b>582,472.26</b>	<b>4,081,227.99</b>	<b>4,659,778.08</b>	<b>6,989,667.00</b>	<b>(2,908,439.01)</b>	<b>41.61%</b>
<b>Other Revenue</b>							
DADC Administration Fee	3450 0.00	833.33	0.00	6,666.64	10,000.00	(10,000.00)	100.00%
Interest Income	3510 1,469.93	4,166.67	42,482.38	33,333.36	50,000.00	(7,517.62)	15.03%
Gain/Loss on Investment	3515 (68.15)	0.00	115.37	0.00	0.00	115.37	0.00%
Water Share Expense	3520 20,833.34	20,833.33	166,666.72	166,666.64	250,000.00	(83,333.28)	33.33%
Police Report/Prints	3534 465.50	373.75	4,554.65	2,990.00	4,485.00	69.65	(1.55)%
DARE Contribution	3536 0.00	0.00	6,025.00	0.00	0.00	6,025.00	0.00%
Grants	3560 4,837.50	0.00	22,816.56	0.00	0.00	22,816.56	0.00%
Rents	3561 29,379.70	20,769.50	170,737.76	166,156.00	249,234.00	(78,496.24)	31.49%
Other Reimbursements	3562 (2,169.91)	8,333.33	105,491.88	66,666.64	100,000.00	5,491.88	(5.49)%
Residential Concrete Reimb	3563 0.00	0.00	56,538.15	0.00	0.00	56,538.15	0.00%
Miscellaneous - Reimbursable	3568 0.00	0.00	14,563.89	0.00	0.00	14,563.89	0.00%
Mail Box Reimbursement Program	3569 72.88	0.00	2,186.40	0.00	0.00	2,186.40	0.00%
Sale of Equipment	3575 0.00	0.00	59,631.95	0.00	0.00	59,631.95	0.00%
Miscellaneous Revenue	3580 (680.29)	1,250.00	25,026.41	10,000.00	15,000.00	10,026.41	(66.84)%
Transfer from Other Funds	3612 0.00	0.00	13,027.00	0.00	0.00	13,027.00	0.00%
<b>Total Other Revenue</b>	<b>54,140.50</b>	<b>56,559.91</b>	<b>689,864.12</b>	<b>452,479.28</b>	<b>678,719.00</b>	<b>11,145.12</b>	<b>(1.64)%</b>
<b>Total Revenue</b>	<b>567,553.14</b>	<b>1,176,705.92</b>	<b>8,134,150.57</b>	<b>8,115,748.36</b>	<b>11,482,854.00</b>	<b>(3,348,703.43)</b>	<b>29.16%</b>

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Water Fund**  
**From 12/1/2009 Through 12/31/2009**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Revenue</b>								
<b>Charges for Services</b>								
Water Sales	3310	598,119.71	650,000.00	2,334,922.86	2,475,000.00	3,684,576.00	(1,349,653.14)	36.62%
Inspections/Tap on/Permits	3320	0.00	1,041.67	20,184.42	8,333.36	12,500.00	7,684.42	(61.47)%
Sale of Meters	3325	244.00	375.00	2,444.00	3,000.00	4,500.00	(2,056.00)	45.68%
Other Water Sales	3390	(900.00)	416.67	14,163.84	3,333.36	5,000.00	9,163.84	(183.27)%
<b>Total Charges for Services</b>		<u>597,463.71</u>	<u>651,833.34</u>	<u>2,371,715.12</u>	<u>2,489,666.72</u>	<u>3,706,576.00</u>	<u>(1,334,860.88)</u>	<u>36.01%</u>
<b>Other Revenue</b>								
Interest Income	3510	40.08	416.67	5,883.24	3,333.36	5,000.00	883.24	(17.66)%
Other Reimbursements	3562	0.00	0.00	3,403.00	0.00	0.00	3,403.00	0.00%
<b>Total Other Revenue</b>		<u>40.08</u>	<u>416.67</u>	<u>9,286.24</u>	<u>3,333.36</u>	<u>5,000.00</u>	<u>4,286.24</u>	<u>(85.72)%</u>
<b>Total Revenue</b>		<u>597,503.79</u>	<u>652,250.01</u>	<u>2,381,001.36</u>	<u>2,493,000.08</u>	<u>3,711,576.00</u>	<u>(1,330,574.64)</u>	<u>35.85%</u>

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Motor Fuel Tax**  
**From 12/1/2009 Through 12/31/2009**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Intergovernmental							
MFT Allotment	3440 64,582.54	56,416.67	410,421.93	451,333.36	677,000.00	(266,578.07)	39.37%
Total Intergovernmental	64,582.54	56,416.67	410,421.93	451,333.36	677,000.00	(266,578.07)	39.38%
Other Revenue							
Interest Income	3510 10.14	150.00	41.98	1,200.00	1,800.00	(1,758.02)	97.66%
Total Other Revenue	10.14	150.00	41.98	1,200.00	1,800.00	(1,758.02)	97.67%
Total Revenue	64,592.68	56,566.67	410,463.91	452,533.36	678,800.00	(268,336.09)	39.53%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Impact Fee Agency Fund**  
**From 12/1/2009 Through 12/31/2009**

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Revenue							
Other Revenue							
Interest Income	3510    10.27	0.00	229.25	0.00	0.00	229.25	0.00%
Total Other Revenue	<u>10.27</u>	<u>0.00</u>	<u>229.25</u>	<u>0.00</u>	<u>0.00</u>	<u>229.25</u>	<u>0.00%</u>
Total Revenue	10.27	0.00	229.25	0.00	0.00	229.25	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Special Service Area Tax Fund**  
**From 12/1/2009 Through 12/31/2009**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Taxes								
Real Estate Taxes - Current	3110	65.58	1,250.00	5,019.14	3,750.00	5,000.00	19.14	(0.38)%
Total Taxes		65.58	1,250.00	5,019.14	3,750.00	5,000.00	19.14	(0.38)%
Other Revenue								
Interest Income	3510	16.71	0.00	410.97	0.00	0.00	410.97	0.00%
Total Other Revenue		16.71	0.00	410.97	0.00	0.00	410.97	0.00%
Total Revenue		82.29	1,250.00	5,430.11	3,750.00	5,000.00	430.11	(8.60)%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Drug Forfeiture Fund**  
**From 12/1/2009 Through 12/31/2009**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510      5.89	0.00	270.96	0.00	0.00	270.96	0.00%
Drug Forfeiture Receipts	3538    2,131.00	0.00	3,332.56	0.00	0.00	3,332.56	0.00%
Total Other Revenue	<u>2,136.89</u>	<u>0.00</u>	<u>3,603.52</u>	<u>0.00</u>	<u>0.00</u>	<u>3,603.52</u>	<u>0.00%</u>
Total Revenue	2,136.89	0.00	3,603.52	0.00	0.00	3,603.52	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Water Depreciation Fund**  
**From 12/1/2009 Through 12/31/2009**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Other Revenue								
Interest Income	3510	483.66	1,666.67	14,543.29	13,333.36	20,000.00	(5,456.71)	27.28%
Gain/Loss on Investment	3515	(29.20)	0.00	49.44	0.00	0.00	49.44	0.00%
Total Other Revenue		<u>454.46</u>	<u>1,666.67</u>	<u>14,592.73</u>	<u>13,333.36</u>	<u>20,000.00</u>	<u>(5,407.27)</u>	<u>27.04%</u>
Total Revenue		454.46	1,666.67	14,592.73	13,333.36	20,000.00	(5,407.27)	27.04%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Darien Area Dispatch Center**  
**From 12/1/2009 Through 12/31/2009**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 657.82	0.00	18,355.08	0.00	0.00	18,355.08	0.00%
Total Other Revenue	657.82	0.00	18,355.08	0.00	0.00	18,355.08	0.00%
DADC Revenue							
Dispatch Fee - Darien	3810 34,886.59	34,886.58	279,588.95	279,092.64	418,639.00	(139,050.05)	33.21%
Dispatch Fee - Lisle	3811 39,182.59	39,182.58	313,460.65	313,460.64	470,191.00	(156,730.35)	33.33%
Total DADC Revenue	74,069.18	74,069.16	593,049.60	592,553.28	888,830.00	(295,780.40)	33.28%
Total Revenue	74,727.00	74,069.16	611,404.68	592,553.28	888,830.00	(277,425.32)	31.21%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Drug Seizures Fund**  
**From 12/1/2009 Through 12/31/2009**

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Revenue							
Other Revenue							
Interest Income	3510    18.33	0.00	117.29	0.00	0.00	117.29	0.00%
Drug Forfeiture Receipts	3538    0.00	0.00	2,742.44	0.00	0.00	2,742.44	0.00%
Total Other Revenue	<u>18.33</u>	<u>0.00</u>	<u>2,859.73</u>	<u>0.00</u>	<u>0.00</u>	<u>2,859.73</u>	<u>0.00%</u>
Total Revenue	18.33	0.00	2,859.73	0.00	0.00	2,859.73	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Road Improvement Fund**  
**From 12/1/2009 Through 12/31/2009**

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Revenue							
Other Revenue							
Interest Income	3510    28.95	0.00	563.36	0.00	0.00	563.36	0.00%
Total Other Revenue	<u>28.95</u>	<u>0.00</u>	<u>563.36</u>	<u>0.00</u>	<u>0.00</u>	<u>563.36</u>	<u>0.00%</u>
Total Revenue	28.95	0.00	563.36	0.00	0.00	563.36	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Capital Improvement Fund**  
**From 12/1/2009 Through 12/31/2009**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Taxes							
Real Estate Taxes - Current	3110 0.00	75,000.00	180,000.00	152,500.00	199,794.00	(19,794.00)	9.90%
Total Taxes	0.00	75,000.00	180,000.00	152,500.00	199,794.00	(19,794.00)	9.91%
Other Revenue							
Interest Income	3510 735.29	1,250.00	43,479.17	10,000.00	15,000.00	28,479.17	(189.86)%
Total Other Revenue	735.29	1,250.00	43,479.17	10,000.00	15,000.00	28,479.17	(189.86)%
Total Revenue	735.29	76,250.00	223,479.17	162,500.00	214,794.00	8,685.17	(4.04)%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Debt Service Fund**  
**From 12/1/2009 Through 12/31/2009**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Taxes							
Real Estate Taxes - Current	3110 0.00	52,000.00	80,000.00	104,000.00	104,000.00	(24,000.00)	23.07%
Total Taxes	0.00	52,000.00	80,000.00	104,000.00	104,000.00	(24,000.00)	23.08%
Other Revenue							
Interest Income	3510 15.97	200.00	5,418.11	1,600.00	2,500.00	2,918.11	(116.72)%
Total Other Revenue	15.97	200.00	5,418.11	1,600.00	2,500.00	2,918.11	(116.72)%
Total Revenue	15.97	52,200.00	85,418.11	105,600.00	106,500.00	(21,081.89)	19.80%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Business District**  
**General Fund**  
**From 12/1/2009 Through 12/31/2009**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Other Revenue								
Rents	3561	14,975.00	17,562.50	105,616.20	140,500.00	210,750.00	(105,133.80)	49.88%
Taxes - Reimbursable	3564	0.00	166.67	0.00	1,333.36	2,000.00	(2,000.00)	100.00%
Maintenance - Reimbursable	3567	1,127.65	0.00	3,847.02	0.00	0.00	3,847.02	0.00%
Operations Revenue	3576	725.63	0.00	6,721.65	0.00	0.00	6,721.65	0.00%
Total Other Revenue		<u>16,828.28</u>	<u>17,729.17</u>	<u>116,184.87</u>	<u>141,833.36</u>	<u>212,750.00</u>	<u>(96,565.13)</u>	<u>45.39%</u>
Total Revenue		16,828.28	17,729.17	116,184.87	141,833.36	212,750.00	(96,565.13)	45.39%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Administration**  
**From 12/1/2009 Through 12/31/2009**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	65,045.74	39,384.62	351,195.34	334,769.27	512,000.00	160,804.66	31.40%
Overtime	4030	2,586.70	250.00	3,314.59	2,000.00	3,000.00	(314.59)	(10.48)%
<b>Total Salaries</b>		<b>67,632.44</b>	<b>39,634.62</b>	<b>354,509.93</b>	<b>336,769.27</b>	<b>515,000.00</b>	<b>160,490.07</b>	<b>31.16%</b>
<b>Benefits</b>								
Social Security	4110	3,212.61	2,500.00	19,230.74	20,000.00	30,000.00	10,769.26	35.89%
Medicare	4111	991.22	666.67	5,221.35	5,333.36	8,000.00	2,778.65	34.73%
I.M.R.F.	4115	6,570.89	4,500.00	35,613.90	36,000.00	54,000.00	18,386.10	34.04%
Medical/Life Insurance	4120	5,776.46	6,666.67	44,734.68	53,333.36	80,000.00	35,265.32	44.08%
Supplemental Pensions	4135	2,528.17	2,100.00	15,630.52	16,800.00	25,200.00	9,569.48	37.97%
<b>Total Benefits</b>		<b>19,079.35</b>	<b>16,433.34</b>	<b>120,431.19</b>	<b>131,466.72</b>	<b>197,200.00</b>	<b>76,768.81</b>	<b>38.93%</b>
<b>Materials and Supplies</b>								
Dues and Subscriptions	4213	1,180.00	240.00	2,848.75	1,920.00	2,880.00	31.25	1.08%
Liability Insurance	4219	1,216.00	1,094.33	7,726.05	8,254.64	57,632.00	49,905.95	86.59%
Legal Notices	4221	1,354.48	708.33	5,021.62	5,666.64	8,500.00	3,478.38	40.92%
Maintenance - Building	4223	271.35	791.67	3,601.78	6,333.36	9,500.00	5,898.22	62.08%
Maintenance - Equipment	4225	3,862.50	875.00	7,812.35	7,000.00	10,500.00	2,687.65	25.59%
Maintenance - Grounds	4227	0.00	333.33	5,499.22	2,666.64	4,000.00	(1,499.22)	(37.48)%
Postage/Mailings	4233	0.00	500.00	1,912.19	4,000.00	6,000.00	4,087.81	68.13%
Printing and Forms	4235	0.00	1,291.67	1,327.74	3,333.36	4,500.00	3,172.26	70.49%
Public Relations	4239	3,645.70	5,600.00	22,396.93	26,066.68	40,800.00	18,403.07	45.10%
Rent - Equipment	4243	0.00	200.00	1,611.97	1,600.00	2,400.00	788.03	32.83%
Supplies - Office	4253	198.76	916.67	6,404.99	7,333.36	11,000.00	4,595.01	41.77%
Supplies - Operation	4255	0.00	0.00	305.98	0.00	0.00	(305.98)	0.00%
Supplies - Other	4257	259.89	375.00	2,126.59	3,000.00	4,500.00	2,373.41	52.74%
Training and Education	4263	370.00	0.00	500.00	2,500.04	2,500.00	2,000.00	80.00%
Travel/Meetings	4265	0.00	58.33	61.45	1,216.64	1,500.00	1,438.55	95.90%
Telephone	4267	17,803.24	5,058.33	34,303.18	40,466.64	60,700.00	26,396.82	43.48%
Uniforms	4269	0.00	0.00	212.93	0.00	275.00	62.07	22.57%
Utilities (Elec, Gas, Wtr, Sewer)	4271	542.34	166.67	1,159.35	1,333.36	2,000.00	840.65	42.03%
Vehicle (Gas and Oil)	4273	338.66	575.00	2,812.63	4,600.00	6,900.00	4,087.37	59.23%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Administration**  
**From 12/1/2009 Through 12/31/2009**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
ESDA	4279	0.00	166.67	0.00	1,333.36	2,000.00	2,000.00	100.00%
Total Materials and Supplies		31,042.92	18,951.00	107,645.70	128,624.72	238,087.00	130,441.30	54.79%
Contractual								
Audit	4320	0.00	0.00	16,229.00	16,229.00	16,229.00	0.00	0.00%
Consulting/Professional	4325	2,162.20	7,787.50	20,700.31	62,300.00	93,450.00	72,749.69	77.84%
Conslt/Prof Reimbursable	4328	0.00	0.00	682.41	0.00	0.00	(682.41)	0.00%
Contingency	4330	0.00	(1,666.63)	4,606.10	3,333.37	5,000.00	393.90	7.87%
Janitorial Service	4345	1,254.00	1,500.00	10,232.00	12,000.00	18,000.00	7,768.00	43.15%
Total Contractual		3,416.20	7,620.87	52,449.82	93,862.37	132,679.00	80,229.18	60.47%
Capital Outlay								
Equipment	4815	0.00	0.00	1,200.00	1,500.00	1,500.00	300.00	20.00%
Total Capital Outlay		0.00	0.00	1,200.00	1,500.00	1,500.00	300.00	20.00%
Total Expenditures		121,170.91	82,639.83	636,236.64	692,223.08	1,084,466.00	448,229.36	41.33%
Total		(121,170.91)	(82,639.83)	(636,236.64)	(692,223.08)	(1,084,466.00)	(448,229.36)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**City Council**  
**From 12/1/2009 Through 12/31/2009**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	3,562.50	3,562.08	27,900.00	28,496.64	42,745.00	14,845.00	34.72%
Total Salaries		3,562.50	3,562.08	27,900.00	28,496.64	42,745.00	14,845.00	34.73%
Benefits								
Social Security	4110	220.88	221.67	1,729.84	1,773.36	2,660.00	930.16	34.96%
Medicare	4111	51.67	51.67	404.66	413.36	620.00	215.34	34.73%
I.M.R.F.	4115	103.22	158.33	825.75	1,266.64	1,900.00	1,074.25	56.53%
Total Benefits		375.77	431.67	2,960.25	3,453.36	5,180.00	2,219.75	42.85%
Materials and Supplies								
Boards and Commissions	4205	724.27	250.00	920.52	2,000.00	3,000.00	2,079.48	69.31%
Cable Operations	4206	0.00	208.33	562.50	1,666.64	2,500.00	1,937.50	77.50%
Employee Recognition	4207	0.00	0.00	(75.00)	0.00	0.00	75.00	0.00%
Dues and Subscriptions	4213	0.00	33.33	0.00	266.64	400.00	400.00	100.00%
Liability Insurance	4219	7,899.61	4,166.67	23,896.99	18,286.00	59,858.00	35,961.01	60.07%
Public Relations	4239	0.00	1,175.00	10,794.49	8,900.00	13,600.00	2,805.51	20.62%
Travel/Meetings	4265	0.00	79.17	243.74	633.36	950.00	706.26	74.34%
Total Materials and Supplies		8,623.88	5,912.50	36,343.24	31,752.64	80,308.00	43,964.76	54.75%
Contractual								
Consulting/Professional	4325	618.50	2,666.67	26,362.25	21,333.36	32,000.00	5,637.75	17.61%
Trolley Contracts	4366	0.00	2,200.00	500.00	2,200.00	2,200.00	1,700.00	77.27%
Total Contractual		618.50	4,866.67	26,862.25	23,533.36	34,200.00	7,337.75	21.46%
Capital Outlay								
Equipment	4815	0.00	0.00	6,923.00	7,000.00	7,000.00	77.00	1.10%
Total Capital Outlay		0.00	0.00	6,923.00	7,000.00	7,000.00	77.00	1.10%
Total Expenditures		13,180.65	14,772.92	100,988.74	94,236.00	169,433.00	68,444.26	40.40%
Total		(13,180.65)	(14,772.92)	(100,988.74)	(94,236.00)	(169,433.00)	(68,444.26)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Community Development**  
**From 12/1/2009 Through 12/31/2009**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	31,720.71	19,846.16	181,890.57	168,692.36	258,000.00	76,109.43	29.49%
Overtime	4030	344.50	166.67	1,267.42	1,333.36	2,000.00	732.58	36.62%
<b>Total Salaries</b>		<b>32,065.21</b>	<b>20,012.83</b>	<b>183,157.99</b>	<b>170,025.72</b>	<b>260,000.00</b>	<b>76,842.01</b>	<b>29.55%</b>
<b>Benefits</b>								
Social Security	4110	1,093.33	1,225.00	9,738.76	9,800.00	14,700.00	4,961.24	33.74%
Medicare	4111	455.70	325.00	2,542.31	2,600.00	3,900.00	1,357.69	34.81%
I.M.R.F.	4115	3,152.01	2,200.00	17,706.67	17,600.00	26,400.00	8,693.33	32.92%
Medical/Life Insurance	4120	3,123.44	2,583.33	25,571.39	20,666.64	31,000.00	5,428.61	17.51%
Supplemental Pensions	4135	276.90	300.00	1,661.40	2,400.00	3,600.00	1,938.60	53.85%
<b>Total Benefits</b>		<b>8,101.38</b>	<b>6,633.33</b>	<b>57,220.53</b>	<b>53,066.64</b>	<b>79,600.00</b>	<b>22,379.47</b>	<b>28.11%</b>
<b>Materials and Supplies</b>								
Boards and Commissions	4205	532.00	191.67	1,140.00	1,533.36	2,300.00	1,160.00	50.43%
Dues and Subscriptions	4213	100.00	83.33	675.00	666.64	1,000.00	325.00	32.50%
Liability Insurance	4219	315.00	416.67	7,060.50	3,333.36	49,324.00	42,263.50	85.68%
Maintenance - Vehicles	4229	0.00	158.33	679.56	1,266.64	1,900.00	1,220.44	64.23%
Postage/Mailings	4233	120.00	0.00	1,000.00	0.00	0.00	(1,000.00)	0.00%
Printing and Forms	4235	0.00	273.33	2.20	2,186.64	3,280.00	3,277.80	99.93%
Supplies - Office	4253	0.00	50.00	17.27	400.00	600.00	582.73	97.12%
Training and Education	4263	0.00	0.00	0.00	1,299.96	1,300.00	1,300.00	100.00%
Travel/Meetings	4265	0.00	0.00	40.00	750.00	750.00	710.00	94.66%
Vehicle (Gas and Oil)	4273	114.16	175.00	1,325.18	1,400.00	2,100.00	774.82	36.89%
<b>Total Materials and Supplies</b>		<b>1,181.16</b>	<b>1,348.33</b>	<b>11,939.71</b>	<b>12,836.60</b>	<b>62,554.00</b>	<b>50,614.29</b>	<b>80.91%</b>
<b>Contractual</b>								
Consulting/Professional	4325	4,017.08	5,750.00	22,856.40	46,000.00	69,000.00	46,143.60	66.87%
Conslt/Prof Reimbursable	4328	5,380.00	5,333.33	46,513.94	42,666.64	64,000.00	17,486.06	27.32%
<b>Total Contractual</b>		<b>9,397.08</b>	<b>11,083.33</b>	<b>69,370.34</b>	<b>88,666.64</b>	<b>133,000.00</b>	<b>63,629.66</b>	<b>47.84%</b>
<b>Total Expenditures</b>		<b>50,744.83</b>	<b>39,077.82</b>	<b>321,688.57</b>	<b>324,595.60</b>	<b>535,154.00</b>	<b>213,465.43</b>	<b>39.89%</b>
<b>Total</b>		<b>(50,744.83)</b>	<b>(39,077.82)</b>	<b>(321,688.57)</b>	<b>(324,595.60)</b>	<b>(535,154.00)</b>	<b>(213,465.43)</b>	<b>0.00%</b>

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Public Works, Streets**  
**From 12/1/2009 Through 12/31/2009**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures		-						
Salaries								
Salaries	4010	66,892.32	35,069.24	318,842.45	298,088.54	455,900.00	137,057.55	30.06%
Overtime	4030	17,416.71	8,333.33	47,402.78	66,666.64	100,000.00	52,597.22	52.59%
Total Salaries		84,309.03	43,402.57	366,245.23	364,755.18	555,900.00	189,654.77	34.12%
Benefits								
Social Security	4110	6,647.40	4,000.00	34,143.63	34,000.00	52,000.00	17,856.37	34.33%
Medicare	4111	1,554.67	1,023.75	7,985.31	8,190.00	12,285.00	4,299.69	34.99%
I.M.R.F.	4115	11,564.07	6,391.67	54,127.79	51,133.36	76,700.00	22,572.21	29.42%
Medical/Life Insurance	4120	9,411.80	9,666.67	72,571.01	77,333.36	116,000.00	43,428.99	37.43%
Supplemental Pensions	4135	1,799.85	1,125.00	9,368.45	9,000.00	13,500.00	4,131.55	30.60%
Total Benefits		30,977.79	22,207.09	178,196.19	179,656.72	270,485.00	92,288.81	34.12%
Materials and Supplies								
Liability Insurance	4219	5,895.24	6,348.00	19,370.98	50,784.00	76,176.00	56,805.02	74.57%
Maintenance - Building	4223	12,380.11	(295.83)	25,709.29	25,133.36	35,950.00	10,240.71	28.48%
Maintenance - Equipment	4225	922.11	2,740.83	19,699.93	21,926.64	32,890.00	13,190.07	40.10%
Maintenance - Vehicles	4229	2,280.48	1,541.67	12,316.14	12,333.36	18,500.00	6,183.86	33.42%
Postage/Mailings	4233	0.00	70.83	795.80	566.64	850.00	54.20	6.37%
Rent - Equipment	4243	1,282.50	2,225.00	13,164.72	17,800.00	26,700.00	13,535.28	50.69%
Supplies - Office	4253	727.98	391.67	2,558.02	3,133.36	4,700.00	2,141.98	45.57%
Supplies - Other	4257	2,989.79	4,391.67	36,791.40	35,133.36	52,700.00	15,908.60	30.18%
Small Tools & Equipment	4259	327.50	395.83	2,168.03	3,166.64	4,750.00	2,581.97	54.35%
Training and Education	4263	0.00	(1,312.52)	1,181.00	2,074.96	2,075.00	894.00	43.08%
Uniforms	4269	1,095.01	487.50	3,331.58	3,900.00	5,400.00	2,068.42	38.30%
Utilities (Elec,Gas,Wtr,Sewer)	4271	260.24	279.17	659.14	2,233.36	3,350.00	2,690.86	80.32%
Vehicle (Gas and Oil)	4273	2,725.05	6,383.34	32,977.69	51,066.72	76,600.00	43,622.31	56.94%
Total Materials and Supplies		30,886.01	23,647.16	170,723.72	229,252.40	340,641.00	169,917.28	49.88%
Contractual								
Consulting/Professional	4325	13,726.75	4,333.34	31,808.04	47,333.36	76,000.00	44,191.96	58.14%
Const/Prof Reimbursable	4328	0.00	0.00	43.00	0.00	0.00	(43.00)	0.00%
Forestry	4350	56,145.00	9,396.67	90,213.69	71,673.36	109,260.00	19,046.31	17.43%
Street Light Oper & Maint.	4359	9,386.88	21.67	52,685.90	47,500.00	80,000.00	27,314.10	34.14%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Public Works, Streets**  
**From 12/1/2009 Through 12/31/2009**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Mosquito Abatement	4365	0.00	3,416.67	40,887.00	27,333.36	41,000.00	113.00	0.27%
Street Sweeping	4373	0.00	0.00	16,786.21	31,500.00	31,500.00	14,713.79	46.71%
Drainage Projects	4374	3,075.00	0.00	38,242.71	18,000.00	18,000.00	(20,242.71)	(112.45)%
Tree Trim/Removal	4375	0.00	0.00	5,330.60	0.00	10,800.00	5,469.40	50.64%
Total Contractual		82,333.63	17,168.35	275,997.15	243,340.08	366,560.00	90,562.85	24.71%
Capital Outlay								
Residential Concrete Program	4381	0.00	0.00	60,636.43	0.00	0.00	(60,636.43)	0.00%
Capital Improvements	4810	0.00	0.00	450,000.00	460,000.00	460,000.00	10,000.00	2.17%
Equipment	4815	99.99	171,013.00	154,224.50	317,264.00	317,264.00	163,039.50	51.38%
Total Capital Outlay		99.99	171,013.00	664,860.93	777,264.00	777,264.00	112,403.07	14.46%
Total Expenditures		228,606.45	277,438.17	1,656,023.22	1,794,268.38	2,310,850.00	654,826.78	28.34%
Total		(228,606.45)	(277,438.17)	(1,656,023.22)	(1,794,268.38)	(2,310,850.00)	(654,826.78)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Police Department**  
**From 12/1/2009 Through 12/31/2009**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	52,774.99	33,852.95	316,709.12	310,510.67	464,918.00	148,208.88	31.87%
Salaries - Officers	4020	419,065.51	268,579.78	2,259,678.92	2,282,928.13	3,491,537.00	1,231,858.08	35.28%
Overtime	4030	56,646.44	42,518.67	383,823.74	340,149.36	510,224.00	126,400.26	24.77%
<b>Total Salaries</b>		<b>528,486.94</b>	<b>344,951.40</b>	<b>2,960,211.78</b>	<b>2,933,588.16</b>	<b>4,466,679.00</b>	<b>1,506,467.22</b>	<b>33.73%</b>
<b>Benefits</b>								
Social Security	4110	3,176.33	2,333.33	19,205.83	18,666.64	28,000.00	8,794.17	31.40%
Medicare	4111	6,032.95	4,333.33	33,328.53	34,666.64	52,000.00	18,671.47	35.90%
I.M.R.F.	4115	4,518.97	3,916.67	26,466.97	31,333.36	47,000.00	20,533.03	43.68%
Medical/Life Insurance	4120	38,963.10	31,000.00	283,570.31	248,000.00	372,000.00	88,429.69	23.77%
Police Pension	4130	4,863.53	0.00	940,444.06	939,778.00	939,778.00	(666.06)	(0.07)%
Supplemental Pensions	4135	5,538.00	4,700.00	32,720.35	37,600.00	56,400.00	23,679.65	41.98%
<b>Total Benefits</b>		<b>63,092.88</b>	<b>46,283.33</b>	<b>1,335,736.05</b>	<b>1,310,044.64</b>	<b>1,495,178.00</b>	<b>159,441.95</b>	<b>10.66%</b>
<b>Materials and Supplies</b>								
Animal Control	4201	145.00	166.67	690.00	1,333.36	2,000.00	1,310.00	65.50%
Auxiliary Police	4203	282.00	154.75	526.70	3,380.90	4,000.00	3,473.30	86.83%
Boards and Commissions	4205	8,765.55	1,833.33	13,421.45	14,666.64	22,000.00	8,578.55	38.99%
Dues and Subscriptions	4213	918.00	566.67	2,504.89	4,533.36	6,800.00	4,295.11	63.16%
Investigation and Equipment	4217	1,992.12	5,022.92	20,640.19	40,183.36	60,275.00	39,634.81	65.75%
Liability Insurance	4219	2,412.75	4,166.67	25,492.48	33,333.36	269,460.00	243,967.52	90.53%
Maintenance - Building	4223	553.95	(0.01)	23,392.65	33,166.62	40,600.00	17,207.35	42.38%
Maintenance - Equipment	4225	2,105.15	4,545.00	26,410.09	36,360.00	54,540.00	28,129.91	51.57%
Maintenance - Vehicles	4229	4,188.88	3,523.33	32,357.34	28,186.64	42,280.00	9,922.66	23.46%
Postage/Mailings	4233	56.14	350.00	1,761.73	2,800.00	4,200.00	2,438.27	58.05%
Printing and Forms	4235	0.00	416.67	1,997.97	3,333.36	5,000.00	3,002.03	60.04%
Public Relations	4239	19.87	458.33	6,226.93	3,666.64	5,500.00	(726.93)	(13.21)%
Rent - Equipment	4243	87.99	933.33	2,518.63	7,466.64	11,200.00	8,681.37	77.51%
Supplies - Office	4253	354.09	833.33	4,954.60	6,666.64	10,000.00	5,045.40	50.45%
Training and Education	4263	380.00	4,800.83	27,368.93	38,406.64	57,610.00	30,241.07	52.49%
Travel/Meetings	4265	545.58	1,629.17	6,066.92	10,933.36	17,450.00	11,383.08	65.23%
Telephone	4267	976.99	1,090.00	6,359.67	8,720.00	13,080.00	6,720.33	51.37%
Uniforms	4269	5,257.96	7,845.83	31,911.20	57,766.64	89,150.00	57,238.80	64.20%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Police Department**  
**From 12/1/2009 Through 12/31/2009**

		<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Utilities (Elec, Gas, Wtr, Sewer)	4271	2,240.17	1,750.00	4,890.81	14,000.00	21,000.00	16,109.19	76.71%
Vehicle (Gas and Oil)	4273	8,241.57	11,000.00	62,217.31	88,000.00	132,000.00	69,782.69	52.86%
Total Materials and Supplies		39,523.76	51,086.82	301,710.49	436,904.16	868,145.00	566,434.51	65.25%
Contractual								
Consulting/Professional	4325	0.00	583.33	1,920.00	4,666.64	7,000.00	5,080.00	72.57%
Darien Area Dispatch	4335	34,886.59	35,052.00	279,588.95	280,416.00	420,624.00	141,035.05	33.52%
Dumeg/Fiat/Child Center	4337	0.00	583.33	7,000.00	4,666.64	7,000.00	0.00	0.00%
Contractual Services	4370	0.00	0.00	1,956.16	0.00	0.00	(1,956.16)	0.00%
Total Contractual		34,886.59	36,218.66	290,465.11	289,749.28	434,624.00	144,158.89	33.17%
Capital Outlay								
Equipment	4815	445.89	1,666.67	27,909.07	13,333.36	20,000.00	(7,909.07)	(39.54)%
Total Capital Outlay		445.89	1,666.67	27,909.07	13,333.36	20,000.00	(7,909.07)	(39.55)%
Total Expenditures		666,436.06	480,206.88	4,916,032.50	4,983,619.60	7,284,626.00	2,368,593.50	32.51%
Total		(666,436.06)	(480,206.88)	(4,916,032.50)	(4,983,619.60)	(7,284,626.00)	(2,368,593.50)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Business District**  
**From 12/1/2009 Through 12/31/2009**

		<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
<b>Expenditures</b>								
<b>Materials and Supplies</b>								
Liability Insurance	4219	0.00	0.00	0.00	0.00	10,600.00	10,600.00	100.00%
Maintenance - Building	4223	0.00	416.67	0.00	3,333.36	5,000.00	5,000.00	100.00%
Maintenance - Equipment	4225	0.00	1,458.33	1,324.27	11,666.64	17,500.00	16,175.73	92.43%
Maintenance - Grounds	4227	0.00	2,855.83	15,496.68	22,846.64	34,270.00	18,773.32	54.78%
Maintenance - Laundromat Exp	4230	2,696.71	0.00	6,300.16	0.00	0.00	(6,300.16)	0.00%
Utilities (Elec, Gas, Wtr, Sewer)	4271	0.00	83.34	0.00	666.72	1,000.00	1,000.00	100.00%
<b>Total Materials and Supplies</b>		<u>2,696.71</u>	<u>4,814.17</u>	<u>23,121.11</u>	<u>38,513.36</u>	<u>68,370.00</u>	<u>45,248.89</u>	<u>66.18%</u>
<b>Debt Service</b>								
Debt Service - 2007A Bonds	4952	0.00	366,787.50	393,575.00	393,575.00	393,575.00	0.00	0.00%
<b>Total Debt Service</b>		<u>0.00</u>	<u>366,787.50</u>	<u>393,575.00</u>	<u>393,575.00</u>	<u>393,575.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Expenditures</b>		<u>2,696.71</u>	<u>371,601.67</u>	<u>416,696.11</u>	<u>432,088.36</u>	<u>461,945.00</u>	<u>45,248.89</u>	<u>9.80%</u>
<b>Total</b>		(2,696.71)	(371,601.67)	(416,696.11)	(432,088.36)	(461,945.00)	(45,248.89)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Fund**  
**Public Works, Water**  
**From 12/1/2009 Through 12/31/2009**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	50,472.11	34,153.86	350,534.31	320,807.81	477,000.00	126,465.69	26.51%
Overtime	4030	11,110.53	6,250.00	40,575.08	50,000.00	75,000.00	34,424.92	45.89%
<b>Total Salaries</b>		<b>61,582.64</b>	<b>40,403.86</b>	<b>391,109.39</b>	<b>370,807.81</b>	<b>552,000.00</b>	<b>160,890.61</b>	<b>29.15%</b>
<b>Benefits</b>								
Social Security	4110	3,755.55	2,317.58	23,659.82	22,056.62	32,700.00	9,040.18	27.64%
Medicare	4111	878.31	500.00	5,533.48	4,250.00	6,500.00	966.52	14.86%
I.M.R.F.	4115	4,633.53	4,583.33	28,821.73	33,666.64	52,000.00	23,178.27	44.57%
Medical/Life Insurance	4120	9,058.28	7,379.00	65,965.98	61,484.00	91,000.00	25,034.02	27.50%
Supplemental Pensions	4135	1,107.60	800.00	6,645.60	6,400.00	9,600.00	2,954.40	30.77%
<b>Total Benefits</b>		<b>19,433.27</b>	<b>15,579.91</b>	<b>130,626.61</b>	<b>127,857.26</b>	<b>191,800.00</b>	<b>61,173.39</b>	<b>31.89%</b>
<b>Materials and Supplies</b>								
Liability Insurance	4219	129.00	750.00	12,309.82	6,000.00	177,490.00	165,180.18	93.06%
Maintenance - Building	4223	2,101.62	2,439.00	20,319.38	19,512.00	29,268.00	8,948.62	30.57%
Maintenance - Equipment	4225	1,035.01	491.67	4,807.24	3,933.36	5,900.00	1,092.76	18.52%
Maintenance - Water System	4231	7,278.45	9,083.33	89,311.32	72,666.64	109,000.00	19,688.68	18.06%
Postage/Mailings	4233	0.00	702.08	614.90	5,616.64	8,425.00	7,810.10	92.70%
Quality Control	4241	193.51	2,194.42	80.00	17,555.36	26,333.00	26,253.00	99.69%
Service Charge	4251	20,833.34	20,833.33	166,666.72	166,666.64	250,000.00	83,333.28	33.33%
Supplies - Office	4253	0.00	0.00	40.30	0.00	0.00	(40.30)	0.00%
Supplies - Operation	4255	319.48	516.67	1,720.54	4,133.36	6,200.00	4,479.46	72.24%
Training and Education	4263	0.00	227.92	390.00	1,823.36	2,735.00	2,345.00	85.74%
Telephone	4267	2,702.55	846.67	5,762.66	6,773.36	10,160.00	4,397.34	43.28%
Uniforms	4269	0.00	325.83	1,300.39	2,606.64	3,910.00	2,609.61	66.74%
Utilities (Elec,Gas,Wtr,Sewer)	4271	4,440.24	2,916.67	29,486.25	23,333.36	35,000.00	5,513.75	15.75%
Vehicle (Gas and Oil)	4273	1,046.28	2,010.42	9,675.72	16,083.36	24,125.00	14,449.28	59.89%
<b>Total Materials and Supplies</b>		<b>40,079.48</b>	<b>43,338.01</b>	<b>342,485.24</b>	<b>346,704.08</b>	<b>688,546.00</b>	<b>346,060.76</b>	<b>50.26%</b>
<b>Contractual</b>								
Audit	4320	4,850.00	0.00	7,696.00	9,000.00	9,000.00	1,304.00	14.48%
Consulting/Professional	4325	671.25	1,404.17	5,191.75	11,233.36	16,850.00	11,658.25	69.18%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Fund**  
**Public Works, Water**  
**From 12/1/2009 Through 12/31/2009**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Leak Detection	4326	0.00	1,675.00	1,270.00	13,400.00	20,100.00	18,830.00	93.68%
Data Processing	4336	14,258.58	4,078.92	40,700.21	32,631.36	48,947.00	8,246.79	16.84%
DuPage Water Commission	4340	133,424.42	173,114.17	1,229,975.20	1,384,913.36	2,077,370.00	847,394.80	40.79%
Total Contractual		153,204.25	180,272.26	1,284,833.16	1,451,178.08	2,172,267.00	887,433.84	40.85%
Capital Outlay								
Equipment	4815	0.00	3,027.08	36,213.59	24,216.64	36,325.00	111.41	0.30%
Water Meter Purchases	4880	0.00	2,083.33	23,413.34	16,666.64	25,000.00	1,586.66	6.34%
Total Capital Outlay		0.00	5,110.41	59,626.93	40,883.28	61,325.00	1,698.07	2.77%
Debt Service								
Debt Retire-Water Refunding	4950	0.00	227,178.00	305,403.76	305,178.00	305,178.00	(225.76)	(0.07)%
Total Debt Service		0.00	227,178.00	305,403.76	305,178.00	305,178.00	(225.76)	(0.07)%
Total Expenditures		274,299.64	511,882.45	2,514,085.09	2,642,608.51	3,971,116.00	1,457,030.91	36.69%
Total		(274,299.64)	(511,882.45)	(2,514,085.09)	(2,642,608.51)	(3,971,116.00)	(1,457,030.91)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Motor Fuel Tax**  
**MFT Expenses**  
**From 12/1/2009 Through 12/31/2009**

		<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	24,583.34	24,583.34	196,666.72	196,666.72	295,000.00	98,333.28	33.33%
Total Salaries		24,583.34	24,583.34	196,666.72	196,666.72	295,000.00	98,333.28	33.33%
<b>Materials and Supplies</b>								
Road Material	4245	5,637.05	2,616.67	23,731.27	20,933.36	31,400.00	7,668.73	24.42%
Salt	4249	42,223.67	75,000.00	57,441.75	150,000.00	300,000.00	242,558.25	80.85%
Supplies - Other	4257	690.00	833.33	690.00	6,666.64	10,000.00	9,310.00	93.10%
Pavement Striping	4261	0.00	0.00	2,537.55	6,000.00	6,000.00	3,462.45	57.70%
Total Materials and Supplies		48,550.72	78,450.00	84,400.57	183,600.00	347,400.00	262,999.43	75.71%
<b>Contractual</b>								
Street Light Oper & Maint.	4359	0.00	0.00	(6,513.03)	0.00	0.00	6,513.03	0.00%
Total Contractual		0.00	0.00	(6,513.03)	0.00	0.00	6,513.03	0.00%
Total Expenditures		73,134.06	103,033.34	274,554.26	380,266.72	642,400.00	367,845.74	57.26%
Total		(73,134.06)	(103,033.34)	(274,554.26)	(380,266.72)	(642,400.00)	(367,845.74)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Special Service Area Tax Fund**  
**SSA Expenditures**  
**From 12/1/2009 Through 12/31/2009**

		<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Expenditures								
Contractual								
Consulting/Professional	4325	4,314.13	833.33	4,314.13	6,666.64	10,000.00	5,685.87	56.85%
Total Contractual		4,314.13	833.33	4,314.13	6,666.64	10,000.00	5,685.87	56.86%
Total Expenditures		4,314.13	833.33	4,314.13	6,666.64	10,000.00	5,685.87	56.86%
Total		(4,314.13)	(833.33)	(4,314.13)	(6,666.64)	(10,000.00)	(5,685.87)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Drug Forfeiture Fund**  
**Drug Forfeiture Expenditures**  
**From 12/1/2009 Through 12/31/2009**

		<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Expenditures								
Contractual								
Dumeg/Fiat/Child Center	4337	0.00	0.00	20,800.00	20,000.00	20,000.00	(800.00)	(4.00)%
Total Contractual		0.00	0.00	20,800.00	20,000.00	20,000.00	(800.00)	(4.00)%
Total Expenditures		0.00	0.00	20,800.00	20,000.00	20,000.00	(800.00)	(4.00)%
Total		0.00	0.00	(20,800.00)	(20,000.00)	(20,000.00)	800.00	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Depreciation Fund**  
**Depreciation Expenses**  
**From 12/1/2009 Through 12/31/2009**

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Expenditures							
Capital Outlay							
Equipment	4815 3,360.00	0.00	68,470.00	80,000.00	80,000.00	11,530.00	14.41%
Total Capital Outlay	3,360.00	0.00	68,470.00	80,000.00	80,000.00	11,530.00	14.41%
Total Expenditures	3,360.00	0.00	68,470.00	80,000.00	80,000.00	11,530.00	14.41%
Total	(3,360.00)	0.00	(68,470.00)	(80,000.00)	(80,000.00)	(11,530.00)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Darien Area Dispatch Center**  
**Darien Area Dispatch**  
**From 12/1/2009 Through 12/31/2009**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	76,740.55	47,461.54	383,474.40	403,423.09	617,000.00	233,525.60	37.84%
Overtime	4030	18,943.64	8,333.33	60,977.86	66,666.64	100,000.00	39,022.14	39.02%
<b>Total Salaries</b>		<b>95,684.19</b>	<b>55,794.87</b>	<b>444,452.26</b>	<b>470,089.73</b>	<b>717,000.00</b>	<b>272,547.74</b>	<b>38.01%</b>
<b>Benefits</b>								
Social Security	4110	5,850.22	3,603.92	26,897.09	28,831.36	43,247.00	16,349.91	37.80%
Medicare	4111	1,368.25	842.83	6,291.68	6,742.64	10,114.00	3,822.32	37.79%
I.M.R.F.	4115	9,405.76	6,975.17	43,677.46	55,801.36	83,702.00	40,024.54	47.81%
Medical/Life Insurance	4120	7,440.61	4,224.33	55,468.46	33,794.64	50,692.00	(4,776.46)	(9.42)%
Supplemental Pensions	4135	830.70	900.00	4,984.20	7,200.00	10,800.00	5,815.80	53.85%
<b>Total Benefits</b>		<b>24,895.54</b>	<b>16,546.25</b>	<b>137,318.89</b>	<b>132,370.00</b>	<b>198,555.00</b>	<b>61,236.11</b>	<b>30.84%</b>
<b>Materials and Supplies</b>								
Dues and Subscriptions	4213	212.00	0.00	237.00	400.00	400.00	163.00	40.75%
Liability Insurance	4219	0.00	1,000.00	0.00	4,500.00	36,300.00	36,300.00	100.00%
Maintenance - Building	4223	237.50	83.33	429.50	666.64	1,000.00	570.50	57.05%
Maintenance - Equipment	4225	0.00	250.00	612.00	2,000.00	3,000.00	2,388.00	79.60%
Postage/Mailings	4233	0.00	50.00	14.88	50.00	50.00	35.12	70.24%
Rent - Equipment	4243	40.18	77.08	167.68	616.64	925.00	757.32	81.87%
Supplies - Office	4253	295.64	166.67	660.72	1,333.36	2,000.00	1,339.28	66.96%
Training and Education	4263	0.00	391.67	365.00	3,133.36	4,700.00	4,335.00	92.23%
Travel/Meetings	4265	0.00	41.67	60.13	333.36	500.00	439.87	87.97%
Telephone	4267	4,290.56	1,416.67	7,254.17	11,333.36	17,000.00	9,745.83	57.32%
Uniforms	4269	0.00	333.33	1,738.65	2,666.64	4,000.00	2,261.35	56.53%
<b>Total Materials and Supplies</b>		<b>5,075.88</b>	<b>3,810.42</b>	<b>11,539.73</b>	<b>27,033.36</b>	<b>69,875.00</b>	<b>58,335.27</b>	<b>83.49%</b>
<b>Contractual</b>								
Audit	4320	0.00	0.00	2,600.00	2,800.00	2,800.00	200.00	7.14%
Consulting/Professional	4325	0.00	333.33	0.00	2,666.64	4,000.00	4,000.00	100.00%
Data Processing	4336	585.67	716.67	4,226.91	5,733.36	8,600.00	4,373.09	50.84%
Maintenance Contracts	4362	0.00	333.33	0.00	2,666.64	4,000.00	4,000.00	100.00%
<b>Total Contractual</b>		<b>585.67</b>	<b>1,383.33</b>	<b>6,826.91</b>	<b>13,866.64</b>	<b>19,400.00</b>	<b>12,573.09</b>	<b>64.81%</b>
<b>Capital Outlay</b>								
Equipment	4815	0.00	333.33	0.00	2,666.64	4,000.00	4,000.00	100.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Darien Area Dispatch Center**  
**Darien Area Dispatch**  
**From 12/1/2009 Through 12/31/2009**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Total Capital Outlay	<u>0.00</u>	<u>333.33</u>	<u>0.00</u>	<u>2,666.64</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>100.00%</u>
Total Expenditures	<u>126,241.28</u>	<u>77,868.20</u>	<u>600,137.79</u>	<u>646,026.37</u>	<u>1,008,830.00</u>	<u>408,692.21</u>	<u>40.51%</u>
Total	(126,241.28)	(77,868.20)	(600,137.79)	(646,026.37)	(1,008,830.00)	(408,692.21)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Capital Improvement Fund**  
**Public Works, Streets**  
**From 12/1/2009 Through 12/31/2009**

		<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Expenditures								
Contractual								
Drainage Projects	4374	0.00	0.00	74.60	0.00	0.00	(74.60)	0.00%
Total Contractual		0.00	0.00	74.60	0.00	0.00	(74.60)	0.00%
Capital Outlay								
Ditch Projects	4376	1,408.50	0.00	761,012.83	855,500.00	855,500.00	94,487.17	11.04%
Sidewalk Replacement Program	4380	0.00	0.00	138,887.60	133,435.00	133,435.00	(5,452.60)	(4.08)%
Crack Seal Program	4382	0.00	0.00	33,821.60	48,000.00	48,000.00	14,178.40	29.53%
Curb & Gutter Replacement Prog	4383	0.00	0.00	189,865.60	193,625.00	193,625.00	3,759.40	1.94%
Street Reconstruction/Rehab	4855	19,479.02	0.00	855,151.22	1,150,000.00	1,150,000.00	294,848.78	25.63%
Total Capital Outlay		20,887.52	0.00	1,978,738.85	2,380,560.00	2,380,560.00	401,821.15	16.88%
Debt Service								
Debt Retire - Property	4945	157,396.88	157,397.12	200,375.15	199,794.00	199,794.00	(581.15)	(0.29)%
Total Debt Service		157,396.88	157,397.12	200,375.15	199,794.00	199,794.00	(581.15)	(0.29)%
Total Expenditures		178,284.40	157,397.12	2,179,188.60	2,580,354.00	2,580,354.00	401,165.40	15.55%
Total		(178,284.40)	(157,397.12)	(2,179,188.60)	(2,580,354.00)	(2,580,354.00)	(401,165.40)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Debt Service Fund**  
**Debt Service Fund Expenditures**  
**From 12/1/2009 Through 12/31/2009**

		<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Expenditures								
Capital Outlay								
Street Reconstruction/Rehab	4855	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00	0.00%
Total Capital Outlay		<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>400,000.00</u>	<u>400,000.00</u>	<u>0.00</u>	<u>0.00%</u>
Debt Service								
Debt Service - Series 2007B	4951	0.00	52,000.00	104,000.00	104,000.00	104,000.00	0.00	0.00%
Total Debt Service		<u>0.00</u>	<u>52,000.00</u>	<u>104,000.00</u>	<u>104,000.00</u>	<u>104,000.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenditures		<u>0.00</u>	<u>52,000.00</u>	<u>504,000.00</u>	<u>504,000.00</u>	<u>504,000.00</u>	<u>0.00</u>	<u>0.00%</u>
Total		0.00	(52,000.00)	(504,000.00)	(504,000.00)	(504,000.00)	0.00	0.00%

**CITY OF DARIEN -- CASH RESERVES**  
**December 31, 2009**

FUND	FUND NAME	TOTAL
01	General Fund	\$ 1,637,154.42
02	Water Fund	\$ 312,133.00
03	MFT Fund	\$ (53,620.70)
05	Impact Fees Fund	\$ 12,578.95
10	Special Service Area Tax Fund	\$ 16,215.38
11	Drug Forfeiture Fund	\$ 9,350.43
12	Water Depreciation Fund	\$ 582,296.37
15	D.A.D.C. Fund	\$ 742,810.18
16	Escrow Fund	\$ 25.87
18	Drug Seizure Fund	\$ 9,609.84
21	Road Improvement Fund	\$ 35,461.17
25	Capital Improvement Fund	\$ 722,217.54
35	Debt Service Fund	\$ 19,569.16
	<b>TOTAL</b>	<b><u>\$ 4,045,801.61</u></b>

*Prior Month Cash Balance*                      **\$ 4,538,380.32**

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 1.43%	\$ 10,848.99
Republic Bank Now Account - 1.39%	\$ 2,989,988.72
Republic Bank Operating Account	\$ 16,793.17
Republic Bank Payroll Account - Zero Balance Acct	\$ (54,927.70)
Illinois Funds Money Market Account - .0121%	\$ 486.23
IMET Investment Fund - .61%	\$ 51,384.41
Republic Bank CD - 2.35% maturing 05/1/10	\$ 1,031,227.79
	<b><u>\$ 4,045,801.61</u></b>