

**CITY OF DARIEN -- CASH RESERVES**  
**January 31, 2010**

FUND	FUND NAME	TOTAL
01	General Fund	\$ 1,528,555.49
02	Water Fund	\$ (73,757.17)
03	MFT Fund	\$ (89,000.66)
05	Impact Fees Fund	\$ 12,589.63
10	Special Service Area Tax Fund	\$ 15,002.78
11	Drug Forfeiture Fund	\$ 9,358.38
12	Water Depreciation Fund	\$ 582,823.70
15	D.A.D.C. Fund	\$ 714,594.79
16	Escrow Fund	\$ 25.87
18	Drug Seizure Fund	\$ 9,629.10
21	Road Improvement Fund	\$ 35,491.29
25	Capital Improvement Fund	\$ 722,830.98
35	Debt Service Fund	\$ 39,579.95
	<b>TOTAL</b>	<b>\$ 3,507,724.13</b>

*Prior Month Cash Balance*                      **\$ 4,045,801.61**

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 1.51%	\$ 10,848.99
Republic Bank Now Account - 1.51%	\$ 2,565,621.68
Republic Bank Operating Account	\$ (135,112.43)
Republic Bank Payroll Account - Zero Balance Acct	\$ (39,727.82)
Illinois Funds Money Market Account - .097%	\$ 23,372.35
IMET Investment Fund - .51%	\$ 51,493.57
Republic Bank CD - 2.35% maturing 05/1/10	\$ 1,031,227.79
	<b>TOTAL</b>
	<b><u>\$ 3,507,724.13</u></b>

	<u>Market Value</u>	
Bank of America - Collateral for Republic Bank	\$	4,975,746

**CITY OF DARIEN  
REVENUE AND EXPENDITURE REPORT SUMMARY  
January 31, 2010**

**GENERAL FUND - (01)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 811,637	\$ 9,061,973	\$ 11,695,605
Expenditures	\$ 980,065	\$ 9,027,731	\$ 12,105,182

Audited 5/1/09 Opening Fund Balance: \$ 2,879,065  
 Current Fund Balance: \$ 2,913,306

**WATER FUND - (02)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 9,006	\$ 2,390,007	\$ 3,711,576
Expenditures	\$ 400,861	\$ 2,914,946	\$ 4,016,115

Audited 5/1/09 Cash Balance \$ 450,955  
 Current Cash Balance: \$ (73,984)

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

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 48,578	\$ 459,042	\$ 678,800
Expenditures	\$ 116,866	\$ 391,420	\$ 642,400

Audited 5/1/09 Opening Fund Balance: \$ (111,848)  
 Current Fund Balance: \$ (44,227)

**WATER DEPRECIATION FUND (12)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 527	\$ 15,120	\$ 20,000
Expenditures	\$ -	\$ 68,470	\$ 194,680

Audited 5/1/09 Cash Balance \$ 636,174  
 Current Cash Balance: \$ 582,824

**CAPITAL IMPROVEMENT FUND (25)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 63,555	\$ 287,034	\$ 214,794
Expenditures	\$ -	\$ 2,179,189	\$ 2,580,354

Audited 5/1/09 Cash Balance \$ 2,690,998  
 Current Fund Balance: \$ 798,844

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

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 20,011	\$ 105,429	\$ 106,500
Expenditures	\$ -	\$ 504,000	\$ 504,000

Audited 5/1/09 Cash Balance \$ 440,285  
 Current Fund Balance: \$ 41,714

	Current Actual Year to Date	Current Budgeted F.Y.E. '10	Prior Year Actual Through Jan 09
Property Tax Collections	\$ 2,260,282	\$ 1,908,947	\$ 1,646,326
Sales Tax Collections	\$ 3,126,872	\$ 4,471,343	\$ 3,389,811

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**General Fund**  
**From 1/1/2010 Through 1/31/2010**

	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 0.00	200,000.00	1,975,233.24	1,903,947.00	1,903,947.00	71,286.24	(3.74)%
Real Estate Taxes - Prior	3111 88.35	0.00	88.35	0.00	0.00	88.35	0.00%
Road and Bridge Tax	3120 1,619.23	21,484.00	179,831.46	176,484.00	176,484.00	3,347.46	(1.89)%
Municipal Utility Tax	3130 86,774.98	27,710.00	322,213.17	249,390.00	332,520.00	(10,306.83)	3.09%
Amusement Tax	3140 5,586.57	8,820.00	84,347.66	79,380.00	105,840.00	(21,492.34)	20.30%
Hotel/Motel Tax	3150 1,963.93	3,756.67	26,138.07	33,810.03	45,080.00	(18,941.93)	42.01%
Personal Property Tax	3425 826.16	1,375.00	4,951.55	4,125.00	5,500.00	(548.45)	9.97%
<b>Total Taxes</b>	96,859.22	263,145.67	2,592,803.50	2,447,136.03	2,569,371.00	23,432.50	(0.91)%
<b>License, Permits, Fees</b>							
Business Licenses	3210 25.00	0.00	5,370.00	0.00	44,000.00	(38,630.00)	87.79%
Liquor License	3212 0.00	0.00	41,135.00	39,004.00	39,004.00	2,131.00	(5.46)%
Contractor Licenses	3214 180.00	0.00	12,810.00	14,000.00	15,000.00	(2,190.00)	14.60%
Court Fines	3216 11,933.67	12,495.00	139,364.31	112,455.00	149,940.00	(10,585.69)	7.05%
Ordinance Fines	3230 1,800.00	2,978.92	27,906.00	26,810.28	35,747.00	(7,841.00)	21.93%
Building Permits and Fees	3240 1,005.00	9,800.00	80,211.50	88,200.00	117,600.00	(37,388.50)	31.79%
Telecommunication Taxes	3242 27,067.09	26,868.33	246,079.29	241,814.97	322,420.00	(76,340.71)	23.67%
Cable T.V. Franchise Fee	3244 0.00	19,600.00	200,590.37	176,400.00	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 45,347.57	3,333.33	45,347.57	29,999.97	40,000.00	5,347.57	(13.36)%
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	500.00	2,250.00	3,000.00	3,548.00	(1,298.00)	36.58%
Public Improvement Permit Fee	3260 0.00	305.67	4,625.00	2,751.03	3,668.00	957.00	(26.09)%
Engineering/Prof Fee Reimb	3265 540.00	4,608.83	36,317.40	41,479.47	55,306.00	(18,988.60)	34.33%
Legal Fee Reimbursement	3266 787.50	41.67	787.50	375.03	500.00	287.50	(57.50)%
D.U.I. Technology Fines	3267 700.00	833.33	1,322.30	7,499.97	10,000.00	(8,677.70)	86.77%
Police Special Service	3268 3,973.13	13,720.00	99,753.39	123,480.00	164,640.00	(64,886.61)	39.41%
Stormwater Management Fees	3270 50.00	41.67	6,718.10	375.03	500.00	6,218.10	(1,243.62)%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**General Fund**

From 1/1/2010 Through 1/31/2010

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Total License, Permits, Fees	93,408.96	95,126.75	958,298.14	912,544.75	1,241,973.00	(283,674.86)	22.84%
Charges for Services							
Inspections/Tap on/Permits							
Total Charges for Services	3320	0.00	2,225.00	2,342.97	3,124.00	(899.00)	28.77%
Intergovernmental							
State Income Tax	167,474.29	182,112.67	1,300,549.70	1,639,014.03	2,185,352.00	(884,802.30)	40.48%
Local Use Tax	21,536.58	27,747.67	210,297.55	249,729.03	332,972.00	(122,674.45)	36.84%
Sales Taxes	367,480.87	372,611.92	3,126,872.48	3,353,507.28	4,471,343.00	(1,344,470.52)	30.06%
Total Intergovernmental	556,491.74	582,472.26	4,637,719.73	5,242,250.34	6,989,667.00	(2,351,947.27)	33.65%
Other Revenue							
DADC Administration Fee	3450	0.00	0.00	7,499.97	10,000.00	(10,000.00)	100.00%
Interest Income	3510	2,452.31	44,934.69	37,500.03	50,000.00	(5,065.31)	10.13%
Gain/Loss on Investment	3515	63.97	179.34	0.00	0.00	179.34	0.00%
Water Share Expense	3520	20,833.34	187,500.06	187,499.97	250,000.00	(62,499.94)	24.99%
Police Report/Prints	3534	0.00	4,554.65	3,363.75	4,485.00	69.65	(1.55)%
DARE Contribution	3536	0.00	6,025.00	0.00	0.00	6,025.00	0.00%
Grants	3560	0.00	22,816.56	0.00	0.00	22,816.56	0.00%
Rents	3561	21,775.36	192,513.12	186,925.50	249,234.00	(56,720.88)	22.75%
Other Reimbursements	3562	0.44	105,492.32	74,999.97	100,000.00	5,492.32	(5.49)%
Residential Concrete Reimb	3563	0.00	56,538.15	0.00	0.00	56,538.15	0.00%
Miscellaneous - Reimbursable	3568	0.00	14,563.89	0.00	0.00	14,563.89	0.00%
Mail Box Reimbursement Program	3569	145.76	2,332.16	0.00	0.00	2,332.16	0.00%
Sale of Equipment	3575	0.00	59,631.95	0.00	0.00	59,631.95	0.00%
Miscellaneous Revenue	3580	918.68	25,945.09	11,250.00	15,000.00	10,945.09	(72.96)%
Transfer from Other Funds	3612	0.00	13,027.00	0.00	0.00	13,027.00	0.00%
Total Other Revenue	46,189.86	56,559.91	736,053.98	509,039.19	678,719.00	57,334.98	(8.45)%
Total Revenue	792,949.78	997,564.92	8,927,100.35	9,113,313.28	11,482,854.00	(2,555,753.66)	22.26%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**

**Revenue**  
**Water Fund**

From 1/1/2010 Through 1/31/2010

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Charges for Services							
Water Sales	3310      0.00	0.00	2,334,922.86	2,475,000.00	3,684,576.00	(1,349,653.14)	36.62%
Inspections/Tap on/Permits	3320      3,403.00	1,041.67	23,587.42	9,375.03	12,500.00	11,087.42	(88.69)%
Sale of Meters	3325      0.00	375.00	2,444.00	3,375.00	4,500.00	(2,056.00)	45.68%
Other Water Sales	3390      8,740.83	416.67	22,904.67	3,750.03	5,000.00	17,904.67	(358.09)%
Total Charges for Services	12,143.83	1,833.34	2,383,858.95	2,491,500.06	3,706,576.00	(1,322,717.05)	36.69%
Other Revenue							
Interest Income	3510      265.12	416.67	6,148.36	3,750.03	5,000.00	1,148.36	(22.96)%
Other Reimbursements	3562     (3,403.00)	0.00	0.00	0.00	0.00	0.00	0.00%
Total Other Revenue	(3,137.88)	416.67	6,148.36	3,750.03	5,000.00	1,148.36	(22.97)%
Total Revenue	9,005.95	2,250.01	2,390,007.31	2,495,250.09	3,711,576.00	(1,321,568.69)	35.61%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Motor Fuel Tax**  
**From 1/1/2010 Through 1/31/2010**

	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	48,577.86	56,416.67	458,999.79	507,750.03	677,000.00	32.20%
Total Intergovernmental		48,577.86	56,416.67	458,999.79	507,750.03	677,000.00	32.20%
Other Revenue							
Interest Income	3510	0.00	150.00	41.98	1,350.00	1,800.00	97.66%
Total Other Revenue		0.00	150.00	41.98	1,350.00	1,800.00	97.67%
Total Revenue		48,577.86	56,566.67	459,041.77	509,100.03	678,800.00	32.37%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Impact Fee Agency Fund**  
**From 1/1/2010 Through 1/31/2010**

	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	10.68	239.93	0.00	0.00	239.93	0.00%
Total Other Revenue		10.68	239.93	0.00	0.00	239.93	0.00%
Total Revenue		10.68	239.93	0.00	0.00	239.93	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Special Service Area Tax Fund**  
**From 1/1/2010 Through 1/31/2010**

	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      35.46	1,250.00	5,054.60	5,000.00	5,000.00	54.60	(1.09)%
Total Taxes	35.46	1,250.00	5,054.60	5,000.00	5,000.00	54.60	(1.09)%
Other Revenue							
Interest Income	3510      13.77	0.00	424.74	0.00	0.00	424.74	0.00%
Total Other Revenue	13.77	0.00	424.74	0.00	0.00	424.74	0.00%
Total Revenue	49.23	1,250.00	5,479.34	5,000.00	5,000.00	479.34	(9.59)%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Drug Forfeiture Fund**  
**From 1/1/2010 Through 1/31/2010**

	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	0.00	278.91	0.00	0.00	278.91	0.00%
Drug Forfeiture Receipts	3538	0.00	3,332.56	0.00	0.00	3,332.56	0.00%
Total Other Revenue	<u>7.95</u>	<u>0.00</u>	<u>3,611.47</u>	<u>0.00</u>	<u>0.00</u>	<u>3,611.47</u>	<u>0.00%</u>
Total Revenue	7.95	0.00	3,611.47	0.00	0.00	3,611.47	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Water Depreciation Fund**  
**From 1/1/2010 Through 1/31/2010**

	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 499.92	1,666.67	15,043.21	15,000.03	20,000.00	(4,956.79)	24.78%
Gain/Loss on Investment	3515 27.41	0.00	76.85	0.00	0.00	76.85	0.00%
Total Other Revenue	<u>527.33</u>	<u>1,666.67</u>	<u>15,120.06</u>	<u>15,000.03</u>	<u>20,000.00</u>	<u>(4,879.94)</u>	<u>24.40%</u>
Total Revenue	<u>527.33</u>	<u>1,666.67</u>	<u>15,120.06</u>	<u>15,000.03</u>	<u>20,000.00</u>	<u>(4,879.94)</u>	<u>24.40%</u>

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**

**Darien Area Dispatch Center**  
**From 1/1/2010 Through 1/31/2010**

	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	585.93	0.00	18,941.01	0.00	0.00	18,941.01	0.00%
Total Other Revenue	585.93	0.00	18,941.01	0.00	0.00	18,941.01	0.00%
DADC Revenue							
Dispatch Fee - Darien	34,886.59	34,886.58	314,475.54	313,979.22	418,639.00	(104,163.46)	24.88%
Dispatch Fee - Lisle	39,182.59	39,182.58	352,643.24	352,643.22	470,191.00	(117,547.76)	25.00%
Total DADC Revenue	74,069.18	74,069.16	667,118.78	666,622.44	888,830.00	(221,711.22)	24.94%
Total Revenue	74,655.11	74,069.16	686,059.79	666,622.44	888,830.00	(202,770.21)	22.81%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Drug Seizures Fund**  
**From 1/1/2010 Through 1/31/2010**

	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	19.26	136.55	0.00	0.00	136.55	0.00%
Drug Forfeiture Receipts	3538	0.00	2,742.44	0.00	0.00	2,742.44	0.00%
Total Other Revenue		19.26	2,878.99	0.00	0.00	2,878.99	0.00%
Total Revenue		19.26	2,878.99	0.00	0.00	2,878.99	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Road Improvement Fund**  
**From 1/1/2010 Through 1/31/2010**

	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	0.00	593.48	0.00	0.00	593.48	0.00%
Total Other Revenue	<u>30.12</u>	<u>0.00</u>	<u>593.48</u>	<u>0.00</u>	<u>0.00</u>	<u>593.48</u>	<u>0.00%</u>
Total Revenue	<u>30.12</u>	<u>0.00</u>	<u>593.48</u>	<u>0.00</u>	<u>0.00</u>	<u>593.48</u>	<u>0.00%</u>

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Capital Improvement Fund**  
**From 1/1/2010 Through 1/31/2010**

	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	180,000.00	195,294.00	199,794.00	(19,794.00)	9.90%
Total Taxes		0.00	180,000.00	195,294.00	199,794.00	(19,794.00)	9.91%
Other Revenue							
Interest Income	3510	613.44	44,092.61	11,250.00	15,000.00	29,092.61	(193.95)%
Grants	3560	62,941.71	62,941.71	0.00	0.00	62,941.71	0.00%
Total Other Revenue		63,555.15	107,034.32	11,250.00	15,000.00	92,034.32	(613.56)%
Total Revenue		63,555.15	287,034.32	206,544.00	214,794.00	72,240.32	(33.63)%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Debt Service Fund**  
**From 1/1/2010 Through 1/31/2010**

	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 19,994.19	0.00	99,994.19	104,000.00	104,000.00	(4,005.81)	3.85%
Total Taxes	19,994.19	0.00	99,994.19	104,000.00	104,000.00	(4,005.81)	3.85%
Other Revenue							
Interest Income	3510 16.60	200.00	5,434.71	1,800.00	2,500.00	2,934.71	(117.38)%
Total Other Revenue	16.60	200.00	5,434.71	1,800.00	2,500.00	2,934.71	(117.39)%
Total Revenue	20,010.79	200.00	105,428.90	105,800.00	106,500.00	(1,071.10)	1.01%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Business District**  
**General Fund**

From 1/1/2010 Through 1/31/2010

	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 16,900.00	17,562.50	122,516.20	158,062.50	210,750.00	(88,233.80)	41.86%
Taxes - Reimbursable	3564 0.00	166.67	0.00	1,500.03	2,000.00	(2,000.00)	100.00%
Maintenance - Reimbursable	3567 1,788.57	0.00	5,635.59	0.00	0.00	5,635.59	0.00%
Operations Revenue	3576 786.26	0.00	7,507.91	0.00	0.00	7,507.91	0.00%
Total Other Revenue	19,474.83	17,729.17	135,659.70	159,562.53	212,750.00	(77,090.30)	36.24%
Total Revenue	19,474.83	17,729.17	135,659.70	159,562.53	212,750.00	(77,090.30)	36.24%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Administration**  
**From 1/1/2010 Through 1/31/2010**

	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>							
4010 Salaries	41,802.05	59,076.93	392,997.39	393,846.20	512,000.00	119,002.61	23.24%
4030 Overtime	(3,314.59)	250.00	0.00	2,250.00	3,000.00	3,000.00	100.00%
<b>Total Salaries</b>	<b>38,487.46</b>	<b>59,326.93</b>	<b>392,997.39</b>	<b>396,096.20</b>	<b>515,000.00</b>	<b>122,002.61</b>	<b>23.69%</b>
<b>Benefits</b>							
4110 Social Security	2,374.76	2,500.00	21,605.50	22,500.00	30,000.00	8,394.50	27.98%
4111 Medicare	555.37	666.67	5,776.72	6,000.03	8,000.00	2,223.28	27.79%
4115 I.M.R.F.	4,168.19	4,500.00	39,782.09	40,500.00	54,000.00	14,217.91	26.32%
4120 Medical/Life Insurance	5,776.46	6,666.67	50,511.14	60,000.03	80,000.00	29,488.86	36.86%
4135 Supplemental Pensions	1,654.68	2,100.00	17,285.20	18,900.00	25,200.00	7,914.80	31.40%
<b>Total Benefits</b>	<b>14,529.46</b>	<b>16,433.34</b>	<b>134,960.65</b>	<b>147,900.06</b>	<b>197,200.00</b>	<b>62,239.35</b>	<b>31.56%</b>
<b>Materials and Supplies</b>							
4213 Dues and Subscriptions	195.00	240.00	3,043.75	2,160.00	2,880.00	(163.75)	(5.68)%
4219 Liability Insurance	35,629.92	46,094.33	43,355.97	54,348.97	57,632.00	14,276.03	24.77%
4221 Legal Notices	0.00	708.33	5,021.62	6,374.97	8,500.00	3,478.38	40.92%
4223 Maintenance - Building	1,016.67	791.67	4,618.45	7,125.03	9,500.00	4,881.55	51.38%
4225 Maintenance - Equipment	0.00	875.00	7,812.35	7,875.00	10,500.00	2,687.65	25.59%
4227 Maintenance - Grounds	2,259.76	333.33	7,758.98	2,999.97	4,000.00	(3,758.98)	(93.97)%
4233 Postage/Mailings	0.00	500.00	1,912.19	4,500.00	6,000.00	4,087.81	68.13%
4235 Printing and Forms	4.00	291.67	1,331.74	3,625.03	4,500.00	3,168.26	70.40%
4239 Public Relations	0.00	1,666.67	22,396.93	27,733.35	40,800.00	18,403.07	45.10%
4243 Rent - Equipment	585.00	200.00	2,196.97	1,800.00	2,400.00	203.03	8.45%
4253 Supplies - Office	462.10	916.67	6,867.09	8,250.03	11,000.00	4,132.91	37.57%
4255 Supplies - Operation	(305.98)	0.00	0.00	0.00	0.00	0.00	0.00%
4257 Supplies - Other	211.21	375.00	2,337.80	3,375.00	4,500.00	2,162.20	48.04%
4263 Training and Education	95.00	0.00	595.00	2,500.04	2,500.00	1,905.00	76.20%
4265 Travel/Meetings	0.00	58.33	61.45	1,274.97	1,500.00	1,438.55	95.90%
4267 Telephone	4,360.21	5,058.33	38,663.39	45,524.97	60,700.00	22,036.61	36.30%
4269 Uniforms	0.00	0.00	212.93	0.00	275.00	62.07	22.57%
4271 Utilities (Elec, Gas, Wtr, Sewer)	239.11	166.67	1,398.46	1,500.03	2,000.00	601.54	30.07%
4273 Vehicle (Gas and Oil)	530.14	575.00	3,342.77	5,175.00	6,900.00	3,557.23	51.55%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Administration**  
**From 1/1/2010 Through 1/31/2010**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
ESDA	4279	0.00	0.00	1,500.03	2,000.00	2,000.00	100.00%
Total Materials and Supplies	45,282.14	59,017.67	152,927.84	187,642.39	238,087.00	85,159.16	35.77%
Contractual							
Audit	4320	0.00	16,229.00	16,229.00	16,229.00	0.00	0.00%
Consulting/Professional	4325	33,285.09	53,985.40	70,087.50	93,450.00	39,464.60	42.23%
Consil/Prof Reimbursable	4328	(682.41)	0.00	0.00	0.00	0.00	0.00%
Contingency	4330	0.00	4,606.10	3,333.37	5,000.00	393.90	7.87%
Janitorial Service	4345	1,254.00	11,486.00	13,500.00	18,000.00	6,514.00	36.18%
Total Contractual	33,856.68	9,287.50	86,306.50	103,149.87	132,679.00	46,372.50	34.95%
Capital Outlay							
Equipment	4815	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	132,155.74	144,065.44	768,392.38	836,288.52	1,084,466.00	316,073.62	29.15%
Total	(132,155.74)	(144,065.44)	(768,392.38)	(836,288.52)	(1,084,466.00)	(316,073.62)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**City Council**  
**From 1/1/2010 Through 1/31/2010**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>							
Salaries							
4010	3,562.50	3,562.08	31,462.50	32,058.72	42,745.00	11,282.50	26.39%
<b>Total Salaries</b>	<b>3,562.50</b>	<b>3,562.08</b>	<b>31,462.50</b>	<b>32,058.72</b>	<b>42,745.00</b>	<b>11,282.50</b>	<b>26.39%</b>
Benefits							
4110	220.88	221.67	1,950.72	1,995.03	2,660.00	709.28	26.66%
4111	51.67	51.67	456.33	465.03	620.00	163.67	26.39%
4115	113.72	158.33	939.47	1,424.97	1,900.00	960.53	50.55%
<b>Total Benefits</b>	<b>386.27</b>	<b>431.67</b>	<b>3,346.52</b>	<b>3,885.03</b>	<b>5,180.00</b>	<b>1,833.48</b>	<b>35.40%</b>
Materials and Supplies							
4205	79.36	250.00	999.88	2,250.00	3,000.00	2,000.12	66.67%
4206	0.00	208.33	562.50	1,874.97	2,500.00	1,937.50	77.50%
4207	75.00	0.00	0.00	0.00	0.00	0.00	0.00%
4213	0.00	33.33	0.00	299.97	400.00	400.00	100.00%
4219	8,907.00	29,071.95	32,803.99	47,357.95	59,858.00	27,054.01	45.19%
4239	(75.00)	1,175.00	10,719.49	10,075.00	13,600.00	2,880.51	21.18%
4265	0.00	79.17	243.74	712.53	950.00	706.26	74.34%
<b>Total Materials and Supplies</b>	<b>8,986.36</b>	<b>30,817.78</b>	<b>45,329.60</b>	<b>62,570.42</b>	<b>80,308.00</b>	<b>34,978.40</b>	<b>43.56%</b>
Contractual							
4325	482.50	2,666.67	26,844.75	24,000.03	32,000.00	5,155.25	16.11%
4366	1,500.00	0.00	2,000.00	2,200.00	2,200.00	200.00	9.09%
<b>Total Contractual</b>	<b>1,982.50</b>	<b>2,666.67</b>	<b>28,844.75</b>	<b>26,200.03</b>	<b>34,200.00</b>	<b>5,355.25</b>	<b>15.66%</b>
Capital Outlay							
Equipment	0.00	0.00	6,923.00	7,000.00	7,000.00	77.00	1.10%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>6,923.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>77.00</b>	<b>1.10%</b>
<b>Total Expenditures</b>	<b>14,917.63</b>	<b>37,478.20</b>	<b>115,906.37</b>	<b>131,714.20</b>	<b>169,433.00</b>	<b>53,526.63</b>	<b>31.59%</b>
<b>Total</b>	<b>(14,917.63)</b>	<b>(37,478.20)</b>	<b>(115,906.37)</b>	<b>(131,714.20)</b>	<b>(169,433.00)</b>	<b>(53,526.63)</b>	<b>0.00%</b>

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Community Development**  
**From 1/1/2010 Through 1/31/2010**

	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>							
4010 Salaries	21,719.66	29,769.24	203,610.23	198,461.60	258,000.00	54,389.77	21.08%
4030 Overtime	0.00	166.67	1,267.42	1,500.03	2,000.00	732.58	36.62%
<b>Total Salaries</b>	<b>21,719.66</b>	<b>29,935.91</b>	<b>204,877.65</b>	<b>199,961.63</b>	<b>260,000.00</b>	<b>55,122.35</b>	<b>21.20%</b>
<b>Benefits</b>							
4110 Social Security	1,307.08	1,225.00	11,045.84	11,025.00	14,700.00	3,654.16	24.85%
4111 Medicare	305.69	325.00	2,848.00	2,925.00	3,900.00	1,052.00	26.97%
4115 I.M.R.F.	2,352.24	2,200.00	20,058.91	19,800.00	26,400.00	6,341.09	24.01%
4120 Medical/Life Insurance	3,123.44	2,583.33	28,694.83	23,249.97	31,000.00	2,305.17	7.43%
4135 Supplemental Pensions	184.60	300.00	1,846.00	2,700.00	3,600.00	1,754.00	48.72%
<b>Total Benefits</b>	<b>7,273.05</b>	<b>6,633.33</b>	<b>64,493.58</b>	<b>59,699.97</b>	<b>79,600.00</b>	<b>15,106.42</b>	<b>18.98%</b>
<b>Materials and Supplies</b>							
4205 Boards and Commissions	0.00	191.67	1,140.00	1,725.03	2,300.00	1,160.00	50.43%
4213 Dues and Subscriptions	0.00	83.33	675.00	749.97	1,000.00	325.00	32.50%
4219 Liability Insurance	26,722.44	44,740.67	33,782.94	48,074.03	49,324.00	15,541.06	31.50%
4229 Maintenance - Vehicles	0.00	158.33	679.56	1,424.97	1,900.00	1,220.44	64.23%
4233 Postage/Mailings	0.00	0.00	1,000.00	0.00	0.00	(1,000.00)	0.00%
4235 Printing and Forms	0.00	273.33	2.20	2,459.97	3,280.00	3,277.80	99.93%
4253 Supplies - Office	0.00	50.00	17.27	450.00	600.00	582.73	97.12%
4263 Training and Education	0.00	0.00	0.00	1,299.96	1,300.00	1,300.00	100.00%
4265 Travel/Meetings	0.00	0.00	40.00	750.00	750.00	710.00	94.66%
4273 Vehicle (Gas and Oil)	80.61	175.00	1,405.79	1,575.00	2,100.00	694.21	33.05%
<b>Total Materials and Supplies</b>	<b>26,803.05</b>	<b>45,672.33</b>	<b>38,742.76</b>	<b>58,508.93</b>	<b>62,554.00</b>	<b>23,811.24</b>	<b>38.07%</b>
<b>Contractual</b>							
4325 Consulting/Professional	2,215.00	5,750.00	25,071.40	51,750.00	69,000.00	43,928.60	63.66%
4328 Consil/Prof Reimbursable	920.00	5,333.33	47,433.94	47,999.97	64,000.00	16,566.06	25.88%
<b>Total Contractual</b>	<b>3,135.00</b>	<b>11,083.33</b>	<b>72,505.34</b>	<b>99,749.97</b>	<b>133,000.00</b>	<b>60,494.66</b>	<b>45.48%</b>
<b>Total Expenditures</b>	<b>58,930.76</b>	<b>93,324.90</b>	<b>380,619.33</b>	<b>417,920.50</b>	<b>535,154.00</b>	<b>154,534.67</b>	<b>28.88%</b>
<b>Total</b>	<b>(58,930.76)</b>	<b>(93,324.90)</b>	<b>(380,619.33)</b>	<b>(417,920.50)</b>	<b>(535,154.00)</b>	<b>(154,534.67)</b>	<b>0.00%</b>

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Public Works, Streets**  
**From 1/1/2010 Through 1/31/2010**

	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>							
4010 Salaries	29,537.68	52,603.86	348,380.13	350,692.40	455,900.00	107,519.87	23.58%
4030 Overtime	13,334.40	8,333.33	60,737.18	74,999.97	100,000.00	39,262.82	39.26%
<b>Total Salaries</b>	<b>42,872.08</b>	<b>60,937.19</b>	<b>409,117.31</b>	<b>425,692.37</b>	<b>555,900.00</b>	<b>146,782.69</b>	<b>26.40%</b>
<b>Benefits</b>							
4110 Social Security	4,077.31	6,000.00	38,220.94	40,000.00	52,000.00	13,779.06	26.49%
4111 Medicare	953.55	1,023.75	8,938.86	9,213.75	12,285.00	3,346.14	27.23%
4115 I.M.R.F.	7,742.79	6,391.67	61,870.58	57,525.03	76,700.00	14,829.42	19.33%
4120 Medical/Life Insurance	9,411.80	9,666.67	81,982.81	87,000.03	116,000.00	34,017.19	29.32%
4135 Supplemental Pensions	1,336.35	1,125.00	10,706.80	10,125.00	13,500.00	2,793.20	20.69%
<b>Total Benefits</b>	<b>23,523.80</b>	<b>24,207.09</b>	<b>201,719.99</b>	<b>203,863.81</b>	<b>270,485.00</b>	<b>68,765.01</b>	<b>25.42%</b>
<b>Materials and Supplies</b>							
4219 Liability Insurance	50,567.90	6,348.00	69,938.88	57,132.00	76,176.00	6,237.12	8.18%
4223 Maintenance - Building	1,083.78	2,704.17	26,793.07	27,837.53	35,950.00	9,156.93	25.47%
4225 Maintenance - Equipment	572.54	2,740.83	20,272.47	24,667.47	32,890.00	12,617.53	38.36%
4229 Maintenance - Vehicles	2,308.92	1,541.67	14,625.06	13,875.03	18,500.00	3,874.94	20.94%
4233 Postage/Mailings	153.39	70.83	949.19	637.47	860.00	(99.19)	(11.66)%
4243 Rent - Equipment	870.00	2,225.00	14,034.72	20,025.00	26,700.00	12,665.28	47.43%
4253 Supplies - Office	43.56	391.67	2,601.58	3,525.03	4,700.00	2,098.42	44.64%
4257 Supplies - Other	1,893.48	4,391.67	38,684.88	39,525.03	52,700.00	14,015.12	26.59%
4259 Small Tools & Equipment	329.15	395.83	2,497.18	3,562.47	4,750.00	2,252.82	47.42%
4263 Training and Education	182.00	0.00	1,363.00	2,074.96	2,075.00	712.00	34.31%
4269 Uniforms	88.64	487.50	3,420.22	4,387.50	5,400.00	1,979.78	36.66%
4271 Utilities	472.32	279.17	1,131.46	2,512.53	3,350.00	2,218.54	66.22%
(Elec,Gas,Wtr,Sewer)							
4273 Vehicle (Gas and Oil)	8,719.82	6,383.34	41,697.51	57,450.06	76,600.00	34,902.49	45.56%
<b>Total Materials and Supplies</b>	<b>67,285.50</b>	<b>27,959.68</b>	<b>238,009.22</b>	<b>257,212.08</b>	<b>340,641.00</b>	<b>102,631.78</b>	<b>30.13%</b>
<b>Contractual</b>							
4325 Consulting/Professional	(1,218.83)	7,166.67	30,589.21	54,500.03	76,000.00	45,410.79	59.75%
4328 Consil/Prof Reimbursable	(43.00)	0.00	0.00	0.00	0.00	0.00	0.00%
4350 Forestry	0.00	9,396.67	90,213.69	81,070.03	109,260.00	19,046.31	17.43%
4359 Street Light Oper & Maint.	5,515.50	8,125.00	58,201.40	55,625.00	80,000.00	21,798.60	27.24%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Public Works, Streets**  
**From 1/1/2010 Through 1/31/2010**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
4365 Mosquito Abatement	0.00	3,416.67	40,887.00	30,750.03	41,000.00	113.00	0.27%
4373 Street Sweeping	5,358.30	0.00	22,144.51	31,500.00	31,500.00	9,355.49	29.69%
4374 Drainage Projects	0.00	0.00	38,242.71	18,000.00	18,000.00	(20,242.71)	(112.45)%
4375 Tree Trim/Removal	0.00	0.00	5,330.60	0.00	10,800.00	5,469.40	50.64%
Total Contractual	9,611.97	28,105.01	285,609.12	271,445.09	366,560.00	80,950.88	22.08%
Capital Outlay							
4381 Residential Concrete Program	0.00	0.00	60,636.43	0.00	0.00	(60,636.43)	0.00%
4810 Capital Improvements	0.00	0.00	450,000.00	460,000.00	460,000.00	10,000.00	2.17%
4815 Equipment	0.00	0.00	154,224.50	317,264.00	317,264.00	163,039.50	51.38%
Total Capital Outlay	0.00	0.00	664,860.93	777,264.00	777,264.00	112,403.07	14.46%
Total Expenditures	143,293.35	141,208.97	1,799,316.57	1,935,477.35	2,310,850.00	511,533.43	22.14%
Total	(143,293.35)	(141,208.97)	(1,799,316.57)	(1,935,477.35)	(2,310,850.00)	(511,533.43)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Police Department**  
**From 1/1/2010 Through 1/31/2010**

	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>							
4010 Salaries	37,963.65	52,848.57	354,672.77	363,359.24	464,918.00	110,245.23	23.71%
4020 Salaries - Officers	258,100.56	402,869.67	2,517,779.48	2,685,797.80	3,491,537.00	973,757.52	27.88%
4030 Overtime	23,802.80	42,518.67	407,626.54	382,668.03	510,224.00	102,597.46	20.10%
<b>Total Salaries</b>	<b>319,867.01</b>	<b>498,236.91</b>	<b>3,280,078.79</b>	<b>3,431,825.07</b>	<b>4,466,679.00</b>	<b>1,186,600.21</b>	<b>26.57%</b>
<b>Benefits</b>							
4110 Social Security	2,121.85	2,333.33	21,327.68	20,999.97	28,000.00	6,672.32	23.82%
4111 Medicare	3,627.25	4,333.33	36,955.78	38,999.97	52,000.00	15,044.22	28.93%
4115 I.M.R.F.	3,004.35	3,916.67	29,471.32	35,250.03	47,000.00	17,528.68	37.29%
4120 Medical/Life Insurance	38,963.10	31,000.00	322,533.41	279,000.00	372,000.00	49,466.59	13.29%
4130 Police Pension	8,431.95	0.00	948,876.01	939,778.00	939,778.00	(9,098.01)	(0.96)%
4135 Supplemental Pensions	3,692.00	4,700.00	36,412.35	42,300.00	56,400.00	19,987.65	35.43%
<b>Total Benefits</b>	<b>59,840.50</b>	<b>46,283.33</b>	<b>1,395,576.55</b>	<b>1,356,327.97</b>	<b>1,495,178.00</b>	<b>99,601.45</b>	<b>6.66%</b>
<b>Materials and Supplies</b>							
4201 Animal Control	515.00	166.67	1,205.00	1,500.03	2,000.00	795.00	39.75%
4203 Auxiliary Police	136.30	154.75	663.00	3,535.65	4,000.00	3,337.00	83.42%
4205 Boards and Commissions	0.00	1,833.33	13,421.45	16,499.97	22,000.00	8,578.55	38.99%
4213 Dues and Subscriptions	1,043.00	566.67	3,547.89	5,100.03	6,800.00	3,252.11	47.82%
4217 Investigation and Equipment	785.00	5,022.92	21,425.19	45,206.28	60,275.00	38,849.81	64.45%
4219 Liability Insurance	180,081.80	223,626.67	205,574.28	256,960.03	269,460.00	63,885.72	23.70%
4223 Maintenance - Building	2,420.07	(0.01)	25,812.72	33,166.61	40,600.00	14,787.28	36.42%
4225 Maintenance - Equipment	466.66	4,545.00	26,876.75	40,905.00	54,540.00	27,663.25	50.72%
4229 Maintenance - Vehicles	1,821.17	3,523.33	34,178.51	31,709.97	42,280.00	8,101.49	19.16%
4233 Postage/Mailings	0.00	350.00	1,761.73	3,150.00	4,200.00	2,438.27	58.05%
4235 Printing and Forms	0.00	416.67	1,997.97	3,750.03	5,000.00	3,002.03	60.04%
4239 Public Relations	132.77	458.33	6,359.70	4,124.97	5,500.00	(859.70)	(15.63)%
4243 Rent - Equipment	0.00	933.33	2,518.63	8,399.97	11,200.00	8,681.37	77.51%
4253 Supplies - Office	0.00	833.33	4,954.60	7,499.97	10,000.00	5,045.40	50.45%
4263 Training and Education	0.00	4,800.83	27,368.93	43,207.47	57,610.00	30,241.07	52.49%
4265 Travel/Meetings	272.87	1,629.17	6,339.79	12,562.53	17,450.00	11,110.21	63.66%
4267 Telephone	817.19	1,090.00	7,176.86	9,810.00	13,080.00	5,903.14	45.13%
4269 Uniforms	983.26	7,845.83	32,894.46	65,612.47	89,150.00	56,255.54	63.10%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Police Department**  
**From 1/1/2010 Through 1/31/2010**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
4271 Utilities (Elec, Gas, Wtr, Sewer)	0.00	1,750.00	4,890.81	15,750.00	21,000.00	16,109.19	76.71%
4273 Vehicle (Gas and Oil)	9,891.88	11,000.00	72,109.19	99,000.00	132,000.00	59,890.81	45.37%
Total Materials and Supplies Contractual	199,366.97	270,546.82	501,077.46	707,450.98	868,145.00	367,067.54	42.28%
4325 Consulting/Professional	0.00	583.33	1,920.00	5,249.97	7,000.00	5,080.00	72.57%
4335 Darien Area Dispatch	34,886.59	35,052.00	314,475.54	315,468.00	420,624.00	106,148.46	25.23%
4337 Dumeq/Fiat/Child Center	0.00	583.33	7,000.00	5,249.97	7,000.00	0.00	0.00%
4370 Contractual Services	0.00	0.00	1,956.16	0.00	0.00	(1,956.16)	0.00%
Total Contractual	34,886.59	36,218.66	325,351.70	325,967.94	434,624.00	109,272.30	25.14%
Capital Outlay							
Equipment	1,345.00	1,666.67	29,254.07	15,000.03	20,000.00	(9,254.07)	(46.27)%
Total Capital Outlay	1,345.00	1,666.67	29,254.07	15,000.03	20,000.00	(9,254.07)	(46.27)%
Total Expenditures	615,306.07	852,952.39	5,531,338.57	5,836,571.99	7,284,626.00	1,753,287.43	24.07%
Total	(615,306.07)	(852,952.39)	(5,531,338.57)	(5,836,571.99)	(7,284,626.00)	(1,753,287.43)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Business District**  
**From 1/1/2010 Through 1/31/2010**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>							
<b>Materials and Supplies</b>							
Liability Insurance	4219 10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	0.00	0.00%
Maintenance - Building	4223 2,041.13	416.67	2,041.13	3,750.03	5,000.00	2,958.87	59.17%
Maintenance - Equipment	4225 0.00	1,458.33	1,324.27	13,124.97	17,500.00	16,175.73	92.43%
Maintenance - Grounds	4227 0.00	2,855.83	15,496.68	25,702.47	34,270.00	18,773.32	54.78%
Maintenance - Laundromat Exp	4230 2,820.60	0.00	9,120.76	0.00	0.00	(9,120.76)	0.00%
Utilities (Elec,Gas,Wtr,Sewer)	4271 0.00	83.34	0.00	750.06	1,000.00	1,000.00	100.00%
<b>Total Materials and Supplies</b>	15,461.73	15,414.17	38,582.84	53,927.53	68,370.00	29,787.16	43.57%
<b>Debt Service</b>							
Debt Service - 2007A Bonds	4952 0.00	0.00	393,575.00	393,575.00	393,575.00	0.00	0.00%
Total Debt Service	0.00	0.00	393,575.00	393,575.00	393,575.00	0.00	0.00%
<b>Total Expenditures</b>	15,461.73	15,414.17	432,157.84	447,502.53	461,945.00	29,787.16	6.45%
<b>Total</b>	(15,461.73)	(15,414.17)	(432,157.84)	(447,502.53)	(461,945.00)	(29,787.16)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Fund**  
**Public Works, Water**  
**From 1/1/2010 Through 1/31/2010**

	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>							
4010 Salaries	30,326.00	53,730.79	380,860.31	374,538.60	477,000.00	96,139.69	20.15%
4030 Overtime	7,497.58	6,250.00	48,072.66	56,250.00	75,000.00	26,927.34	35.90%
<b>Total Salaries</b>	<b>37,823.58</b>	<b>59,980.79</b>	<b>428,932.97</b>	<b>430,788.60</b>	<b>552,000.00</b>	<b>123,067.03</b>	<b>22.29%</b>
<b>Benefits</b>							
4110 Social Security	2,280.02	3,690.66	25,939.84	25,747.28	32,700.00	6,760.16	20.67%
4111 Medicare	533.26	750.00	6,066.74	5,000.00	6,500.00	433.26	6.66%
4115 I.M.R.F.	3,126.42	4,583.33	31,948.15	38,249.97	52,000.00	20,051.85	38.56%
4120 Medical/Life Insurance	9,058.28	7,379.00	75,024.26	68,863.00	91,000.00	15,975.74	17.55%
4135 Supplemental Pensions	738.40	800.00	7,384.00	7,200.00	9,600.00	2,216.00	23.08%
<b>Total Benefits</b>	<b>15,736.38</b>	<b>17,202.99</b>	<b>146,362.99</b>	<b>145,060.25</b>	<b>191,800.00</b>	<b>45,437.01</b>	<b>23.69%</b>
<b>Materials and Supplies</b>							
4219 Liability Insurance	159,485.19	170,000.00	171,795.01	176,000.00	177,490.00	5,694.99	3.20%
4223 Maintenance - Building	2,526.63	2,439.00	22,846.01	21,951.00	29,268.00	6,421.99	21.94%
4225 Maintenance - Equipment	35.77	491.67	4,843.01	4,425.03	5,900.00	1,056.99	17.91%
4231 Maintenance - Water System	2,701.55	9,083.33	92,012.87	81,749.97	109,000.00	16,987.13	15.58%
4233 Postage/Mailings	0.00	702.08	614.90	6,318.72	8,425.00	7,810.10	92.70%
4241 Quality Control	197.00	2,194.42	277.00	19,749.78	26,333.00	26,056.00	98.94%
4251 Service Charge	20,833.34	20,833.33	187,500.06	187,499.97	250,000.00	62,499.94	24.99%
4253 Supplies - Office	(40.30)	0.00	0.00	0.00	0.00	0.00	0.00%
4255 Supplies - Operation	1,325.30	516.67	3,045.84	4,650.03	6,200.00	3,154.16	50.87%
4263 Training and Education	307.00	227.92	697.00	2,051.28	2,735.00	2,038.00	74.51%
4267 Telephone	694.99	846.67	6,457.65	7,620.03	10,160.00	3,702.35	36.44%
4269 Uniforms	313.19	325.83	1,613.58	2,932.47	3,910.00	2,296.42	58.73%
4271 Utilities (Elec,Gas,Wtr,Sewer)	3,832.87	2,916.67	33,319.12	26,250.03	35,000.00	1,680.88	4.80%
4273 Vehicle (Gas and Oil)	1,135.11	2,010.42	10,810.83	18,093.78	24,125.00	13,314.17	55.18%
<b>Total Materials and Supplies</b>	<b>193,347.64</b>	<b>212,588.01</b>	<b>535,832.88</b>	<b>559,292.09</b>	<b>688,546.00</b>	<b>152,713.12</b>	<b>22.18%</b>
<b>Contractual</b>							
4320 Audit	0.00	0.00	7,696.00	9,000.00	9,000.00	1,304.00	14.48%
4325 Consulting/Professional	416.50	1,404.17	5,608.25	12,637.53	16,850.00	11,241.75	66.71%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Fund**  
**Public Works, Water**  
**From 1/1/2010 Through 1/31/2010**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
4326 Leak Detection	9,418.50	1,675.00	10,688.50	15,075.00	20,100.00	9,411.50	46.82%
4336 Data Processing	0.00	4,078.92	40,700.21	36,710.28	48,947.00	8,246.79	16.84%
4340 DuPage Water Commission	143,158.38	173,114.17	1,373,133.58	1,558,027.53	2,077,370.00	704,236.42	33.90%
4345 Janitorial Service	641.00	0.00	641.00	0.00	0.00	(641.00)	0.00%
Total Contractual	153,634.38	180,272.26	1,438,467.54	1,631,450.34	2,172,267.00	733,799.46	33.78%
Capital Outlay							
4815 Equipment	0.00	3,027.08	36,213.59	27,243.72	36,325.00	111.41	0.30%
4880 Water Meter Purchases	319.00	2,083.33	23,732.34	18,749.97	25,000.00	1,267.66	5.07%
Total Capital Outlay	319.00	5,110.41	59,945.93	45,993.69	61,325.00	1,379.07	2.25%
Debt Service							
4950 Debt Retire-Water Refunding	0.00	0.00	305,403.76	305,178.00	305,178.00	(225.76)	(0.07)%
Total Debt Service	0.00	0.00	305,403.76	305,178.00	305,178.00	(225.76)	(0.07)%
Total Expenditures	400,860.98	475,154.46	2,914,946.07	3,117,762.97	3,971,116.00	1,056,169.93	26.60%
Total	(400,860.98)	(475,154.46)	(2,914,946.07)	(3,117,762.97)	(3,971,116.00)	(1,056,169.93)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Motor Fuel Tax**  
**MFT Expenses**  
**From 1/1/2010 Through 1/31/2010**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Salaries							
4010 Salaries	24,583.34	24,583.34	221,250.06	221,250.06	295,000.00	73,749.94	24.99%
Total Salaries	24,583.34	24,583.34	221,250.06	221,250.06	295,000.00	73,749.94	25.00%
Materials and Supplies							
4245 Road Material	2,164.82	2,616.67	25,896.09	23,550.03	31,400.00	5,503.91	17.52%
4249 Salt	90,118.02	75,000.00	147,559.77	225,000.00	300,000.00	152,440.23	50.81%
4257 Supplies - Other	0.00	833.33	690.00	7,499.97	10,000.00	9,310.00	93.10%
4261 Pavement Striping	0.00	0.00	2,537.55	6,000.00	6,000.00	3,462.45	57.70%
Total Materials and Supplies	92,282.84	78,450.00	176,683.41	262,050.00	347,400.00	170,716.59	49.14%
Contractual							
4359 Street Light Oper & Maint.	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	116,866.18	103,033.34	391,420.44	483,300.06	642,400.00	250,979.56	39.07%
Total	(116,866.18)	(103,033.34)	(391,420.44)	(483,300.06)	(642,400.00)	(250,979.56)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Special Service Area Tax Fund**  
**SSA Expenditures**  
**From 1/1/2010 Through 1/31/2010**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Contractual							
Consulting/Professional	4325	833.33	5,575.96	7,499.97	10,000.00	4,424.04	44.24%
Total Contractual	1,261.83	833.33	5,575.96	7,499.97	10,000.00	4,424.04	44.24%
Total Expenditures	1,261.83	833.33	5,575.96	7,499.97	10,000.00	4,424.04	44.24%
Total	(1,261.83)	(833.33)	(5,575.96)	(7,499.97)	(10,000.00)	(4,424.04)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Drug Forfeiture Fund**  
**Drug Forfeiture Expenditures**  
**From 1/1/2010 Through 1/31/2010**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Contractual							
Dumeg/Fiat/Child Center	4337	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 1/1/2010 Through 1/31/2010**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Capital Outlay							
Equipment	4815	0.00	68,470.00	80,000.00	80,000.00	11,530.00	14.41%
Total Capital Outlay	0.00	0.00	68,470.00	80,000.00	80,000.00	11,530.00	14.41%
Total Expenditures	0.00	0.00	68,470.00	80,000.00	80,000.00	11,530.00	14.41%
Total	0.00	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 1/1/2010 Through 1/31/2010**

	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>							
4010 Salaries	41,593.08	71,192.31	425,067.48	474,615.40	617,000.00	191,932.52	31.10%
4030 Overtime	5,841.04	8,333.33	66,818.90	74,999.97	100,000.00	33,181.10	33.18%
Total Salaries	47,434.12	79,525.64	491,886.38	549,615.37	717,000.00	225,113.62	31.40%
<b>Benefits</b>							
4110 Social Security	2,858.73	3,603.92	29,755.82	32,435.28	43,247.00	13,491.18	31.19%
4111 Medicare	668.60	842.83	6,960.28	7,585.47	10,114.00	3,153.72	31.18%
4115 I.M.R.F.	5,137.12	6,975.17	48,814.58	62,776.53	83,702.00	34,887.42	41.68%
4120 Medical/Life Insurance	7,440.61	4,224.33	62,909.07	38,018.97	50,692.00	(12,217.07)	(24.10)%
4135 Supplemental Pensions	553.80	900.00	5,538.00	8,100.00	10,800.00	5,262.00	48.72%
Total Benefits	16,658.86	16,546.25	153,977.75	148,916.25	198,555.00	44,577.25	22.45%
<b>Materials and Supplies</b>							
4213 Dues and Subscriptions	0.00	0.00	237.00	400.00	400.00	163.00	40.75%
4219 Liability Insurance	31,800.00	30,800.00	31,800.00	35,300.00	36,300.00	4,500.00	12.39%
4223 Maintenance - Building	0.00	83.33	429.50	749.97	1,000.00	570.50	57.05%
4225 Maintenance - Equipment	144.00	250.00	756.00	2,250.00	3,000.00	2,244.00	74.80%
4233 Postage/Mailings	0.00	0.00	14.88	50.00	50.00	35.12	70.24%
4243 Rent - Equipment	623.00	77.08	790.68	693.72	925.00	134.32	14.52%
4253 Supplies - Office	10.88	166.67	671.60	1,500.03	2,000.00	1,328.40	66.42%
4263 Training and Education	0.00	391.67	365.00	3,525.03	4,700.00	4,335.00	92.23%
4265 Travel/Meetings	0.00	41.67	60.13	375.03	500.00	439.87	87.97%
4267 Telephone	883.25	1,416.67	8,137.42	12,750.03	17,000.00	8,862.58	52.13%
4269 Uniforms	519.05	333.33	2,257.70	2,999.97	4,000.00	1,742.30	43.55%
Total Materials and Supplies	33,980.18	33,560.42	45,519.91	60,593.78	69,875.00	24,355.09	34.86%
<b>Contractual</b>							
4320 Audit	0.00	0.00	2,600.00	2,800.00	2,800.00	200.00	7.14%
4325 Consulting/Professional	0.00	333.33	0.00	2,999.97	4,000.00	4,000.00	100.00%
4336 Data Processing	538.88	716.67	4,765.79	6,450.03	8,600.00	3,834.21	44.58%
4362 Maintenance Contracts	1,805.00	333.33	1,805.00	2,999.97	4,000.00	2,195.00	54.87%
Total Contractual	2,343.88	1,383.33	9,170.79	15,249.97	19,400.00	10,229.21	52.73%
<b>Capital Outlay</b>							
4815 Equipment	0.00	333.33	0.00	2,999.97	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 1/1/2010 Through 1/31/2010**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Total Capital Outlay	0.00	333.33	0.00	2,999.97	4,000.00	4,000.00	100.00%
Total Expenditures	100,417.04	131,348.97	700,554.83	777,375.34	1,008,830.00	308,275.17	30.56%
Total	(100,417.04)	(131,348.97)	(700,554.83)	(777,375.34)	(1,008,830.00)	(308,275.17)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Capital Improvement Fund**  
**Public Works, Streets**  
**From 1/1/2010 Through 1/31/2010**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Contractual							
Drainage Projects	4374	0.00	74.60	0.00	0.00	(74.60)	0.00%
Total Contractual		0.00	74.60	0.00	0.00	(74.60)	0.00%
Capital Outlay							
Ditch Projects	4376	0.00	761,012.83	855,500.00	855,500.00	94,487.17	11.04%
Sidewalk Replacement Program	4380	0.00	138,887.60	133,435.00	133,435.00	(5,452.60)	(4.08)%
Crack Seal Program	4382	0.00	33,821.60	48,000.00	48,000.00	14,178.40	29.53%
Curb & Gutter Replacement Prog	4383	0.00	189,865.60	193,625.00	193,625.00	3,759.40	1.94%
Street Reconstruction/Rehab	4855	0.00	855,151.22	1,150,000.00	1,150,000.00	294,848.78	25.63%
Total Capital Outlay		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	0.00	200,375.15	199,794.00	199,794.00	(581.15)	(0.29)%
Total Debt Service		0.00	200,375.15	199,794.00	199,794.00	(581.15)	(0.29)%
Total Expenditures		0.00	2,179,188.60	2,580,354.00	2,580,354.00	401,165.40	15.55%
Total		0.00	(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 1/1/2010 Through 1/31/2010**

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