

CITY OF DARIEN -- CASH RESERVES
February 28, 2010

FUND	FUND NAME	TOTAL
01	General Fund	\$ 1,540,889.08
02	Water Fund	\$ (311,849.19)
03	MFT Fund	\$ (98,016.90)
05	Impact Fees Fund	\$ 12,597.23
10	Special Service Area Tax Fund	\$ 10,901.35
11	Drug Forfeiture Fund	\$ 9,364.03
12	Water Depreciation Fund	\$ 583,150.51
15	D.A.D.C. Fund	\$ 723,326.56
16	Escrow Fund	\$ 25.87
18	Drug Seizure Fund	\$ 9,644.96
21	Road Improvement Fund	\$ 35,512.72
25	Capital Improvement Fund	\$ 662,199.05
35	Debt Service Fund	\$ 39,604.72
	TOTAL	\$ 3,217,349.99

Prior Month Cash Balance **\$ 3,507,724.13**

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 1.51%	\$ 10,870.14
Republic Bank Now Account - 1.51%	\$ 2,023,584.49
Republic Bank Operating Account	\$ 142,055.18
Republic Bank Payroll Account - Zero Balance Acct	\$ (45,252.71)
Illinois Funds Money Market Account - .090%	\$ 3,327.59
IMET Investment Fund - .53%	\$ 51,537.51
Republic Bank CD - 2.35% maturing 05/1/10	\$ 1,031,227.79
	TOTAL
	\$ 3,217,349.99

	<u>Market Value</u>
Bank of America - Collateral for Republic Bank	\$ 4,231,970

**CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
February 28, 2010**

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 692,364	\$ 9,754,337	\$ 11,695,605
Expenditures	\$ 687,298	\$ 9,715,029	\$ 12,105,182

Audited 5/1/09 Opening Fund Balance: \$ 2,879,065
Current Fund Balance: \$ 2,918,373

WATER FUND - (02)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,080	\$ 2,391,088	\$ 3,711,576
Expenditures	\$ 234,662	\$ 3,149,608	\$ 4,016,115

Audited 5/1/09 Cash Balance \$ 450,955
Current Cash Balance: \$ (307,566)

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 56,409	\$ 515,451	\$ 678,800
Expenditures	\$ 65,426	\$ 456,846	\$ 642,400

Audited 5/1/09 Opening Fund Balance: \$ (111,848)
Current Fund Balance: \$ (53,243)

WATER DEPRECIATION FUND (12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 327	\$ 15,447	\$ 20,000
Expenditures	\$ -	\$ 68,470	\$ 194,680

Audited 5/1/09 Cash Balance \$ 636,174
Current Cash Balance: \$ 583,151

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 397	\$ 287,432	\$ 214,794
Expenditures	\$ 61,029	\$ 2,240,218	\$ 2,580,354

Audited 5/1/09 Cash Balance \$ 2,690,998
Current Fund Balance: \$ 738,212

CAPITAL PROJECTS DEBT SERVICE FUND (35)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 25	\$ 105,454	\$ 106,500
Expenditures	\$ -	\$ 504,000	\$ 504,000

Audited 5/1/09 Cash Balance \$ 440,285
Current Fund Balance: \$ 41,739

	Current Actual Year to Date	Current Budgeted F.Y.E. '10	Prior Year Actual Through Feb 10
Property Tax Collections	\$ 2,260,282	\$ 1,908,947	\$ 1,654,988
Sales Tax Collections	\$ 3,477,266	\$ 4,471,343	\$ 3,753,054

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 2/1/2010 Through 2/28/2010

		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	0.00	1,975,233.24	1,903,947.00	1,903,947.00	71,286.24	(3.74)%
Real Estate Taxes - Prior	3111	0.00	0.00	88.35	0.00	0.00	88.35	0.00%
Road and Bridge Tax	3120	0.00	0.00	179,831.46	176,484.00	176,484.00	3,347.46	(1.89)%
Municipal Utility Tax	3130	123,026.29	27,710.00	445,239.46	277,100.00	332,520.00	112,719.46	(33.89)%
Amusement Tax	3140	7,468.02	8,820.00	91,815.68	88,200.00	105,840.00	(14,024.32)	13.25%
Hotel/Motel Tax	3150	0.00	3,756.67	26,138.07	37,566.70	45,080.00	(18,941.93)	42.01%
Personal Property Tax	3425	0.00	0.00	4,951.55	4,125.00	5,500.00	(548.45)	9.97%
Total Taxes		130,494.31	40,286.67	2,723,297.81	2,487,422.70	2,569,371.00	153,926.81	(5.99)%
License, Permits, Fees								
Business Licenses	3210	80.00	0.00	5,450.00	0.00	44,000.00	(38,550.00)	87.61%
Liquor License	3212	0.00	0.00	41,135.00	39,004.00	39,004.00	2,131.00	(5.46)%
Contractor Licenses	3214	270.00	0.00	13,080.00	14,000.00	15,000.00	(1,920.00)	12.80%
Court Fines	3216	6,922.86	12,495.00	146,277.17	124,950.00	149,940.00	(3,662.83)	2.44%
Ordinance Fines	3230	875.00	2,978.92	28,781.00	29,789.20	35,747.00	(6,966.00)	19.48%
Building Permits and Fees	3240	5,955.00	9,800.00	86,166.50	98,000.00	117,600.00	(31,433.50)	26.72%
Telecommunication Taxes	3242	23,839.25	26,868.33	269,918.54	268,683.30	322,420.00	(52,501.46)	16.28%
Cable T.V. Franchise Fee	3244	67,888.85	19,600.00	268,479.22	196,000.00	235,200.00	33,279.22	(14.14)%
PEG - Fees - AT&T	3245	2,264.30	0.00	5,972.30	0.00	0.00	5,972.30	0.00%
NICOR Franchise Fee	3246	0.00	3,333.33	45,347.57	33,333.30	40,000.00	5,347.57	(13.36)%
Public Hearing Fees	3250	1,580.00	0.00	5,592.41	4,900.00	4,900.00	692.41	(14.13)%
Elevator Inspections	3255	0.00	548.00	2,250.00	3,548.00	3,548.00	(1,298.00)	36.58%
Public Improvement Permit Fee	3260	0.00	305.67	4,625.00	3,056.70	3,668.00	957.00	(26.09)%
Engineering/Prof Fee Reimb	3265	1,490.00	4,608.83	37,807.40	46,088.30	55,306.00	(17,498.60)	31.63%
Legal Fee Reimbursement	3266	2,362.50	41.67	2,362.50	416.70	500.00	1,862.50	(372.50)%
D.U.I. Technology Fines	3267	104.03	833.33	1,426.33	8,333.30	10,000.00	(8,573.67)	85.73%
Police Special Service	3268	12,746.39	13,720.00	112,499.78	137,200.00	164,640.00	(52,140.22)	31.66%
Stormwater Management Fees	3270	50.00	41.67	6,768.10	416.70	500.00	6,268.10	(1,253.62)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 2/1/2010 Through 2/28/2010

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Total License, Permits, Fees		<u>126,428.18</u>	<u>95,174.75</u>	<u>1,083,938.82</u>	<u>1,007,719.50</u>	<u>1,241,973.00</u>	<u>(158,034.18)</u>	<u>12.72%</u>
Charges for Services								
Inspections/Tap on/Permits	3320	25.00	260.33	2,250.00	2,603.30	3,124.00	(874.00)	27.97%
Total Charges for Services		<u>25.00</u>	<u>260.33</u>	<u>2,250.00</u>	<u>2,603.30</u>	<u>3,124.00</u>	<u>(874.00)</u>	<u>27.98%</u>
Intergovernmental								
State Income Tax	3410	0.00	182,112.67	1,300,549.70	1,821,126.70	2,185,352.00	(884,802.30)	40.48%
Local Use Tax	3420	19,236.69	27,747.67	229,534.24	277,476.70	332,972.00	(103,437.76)	31.06%
Sales Taxes	3430	350,393.34	372,611.92	3,477,265.82	3,726,119.20	4,471,343.00	(994,077.18)	22.23%
Total Intergovernmental		<u>369,630.03</u>	<u>582,472.26</u>	<u>5,007,349.76</u>	<u>5,824,722.60</u>	<u>6,989,667.00</u>	<u>(1,982,317.24)</u>	<u>28.36%</u>
Other Revenue								
DADC Administration Fee	3450	834.08	833.33	834.08	8,333.30	10,000.00	(9,165.92)	91.65%
Interest Income	3510	895.42	4,166.67	45,830.11	41,666.70	50,000.00	(4,169.89)	8.33%
Gain/Loss on Investment	3515	20.33	0.00	199.67	0.00	0.00	199.67	0.00%
Water Share Expense	3520	20,833.34	20,833.33	208,333.40	208,333.30	250,000.00	(41,666.60)	16.66%
Police Report/Prints	3534	1,036.20	373.75	5,590.85	3,737.50	4,485.00	1,105.85	(24.65)%
DARE Contribution	3536	0.00	0.00	6,025.00	0.00	0.00	6,025.00	0.00%
Grants	3560	0.00	0.00	22,816.56	0.00	0.00	22,816.56	0.00%
Rents	3561	26,835.72	20,769.50	219,348.84	207,695.00	249,234.00	(29,885.16)	11.99%
Other Reimbursements	3562	605.18	8,333.33	106,097.50	83,333.30	100,000.00	6,097.50	(6.09)%
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	2,405.04	0.00	0.00	2,405.04	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	1,048.28	1,250.00	26,993.37	12,500.00	15,000.00	11,993.37	(79.95)%
Transfer from Other Funds	3612	0.00	0.00	13,027.00	0.00	0.00	13,027.00	0.00%
Total Other Revenue		<u>52,181.43</u>	<u>56,559.91</u>	<u>788,235.41</u>	<u>565,599.10</u>	<u>678,719.00</u>	<u>109,516.41</u>	<u>(16.14)%</u>
Total Revenue		<u>678,758.95</u>	<u>774,753.92</u>	<u>9,605,071.80</u>	<u>9,888,067.20</u>	<u>11,482,854.00</u>	<u>(1,877,782.20)</u>	<u>16.35%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Fund
From 2/1/2010 Through 2/28/2010

	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	550,000.00	2,334,922.86	3,025,000.00	3,684,576.00	(1,349,653.14)	36.62%
Inspections/Tap on/Permits	3320 850.00	1,041.67	24,437.42	10,416.70	12,500.00	11,937.42	(95.49)%
Sale of Meters	3325 275.00	375.00	2,719.00	3,750.00	4,500.00	(1,781.00)	39.57%
Other Water Sales	3390 0.00	416.67	22,904.67	4,166.70	5,000.00	17,904.67	(358.09)%
Total Charges for Services	1,125.00	551,833.34	2,384,983.95	3,043,333.40	3,706,576.00	(1,321,592.05)	35.66%
Other Revenue							
Interest Income	3510 (44.54)	416.67	6,103.82	4,166.70	5,000.00	1,103.82	(22.07)%
Total Other Revenue	(44.54)	416.67	6,103.82	4,166.70	5,000.00	1,103.82	(22.08)%
Total Revenue	1,080.46	552,250.01	2,391,087.77	3,047,500.10	3,711,576.00	(1,320,488.23)	35.58%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Motor Fuel Tax
From 2/1/2010 Through 2/28/2010

	<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							
Intergovernmental							
MFT Allotment	3440 56,463.08	56,416.67	515,462.87	564,166.70	677,000.00	(161,537.13)	23.86%
Total Intergovernmental	56,463.08	56,416.67	515,462.87	564,166.70	677,000.00	(161,537.13)	23.86%
Other Revenue							
Interest Income	3510 (53.75)	150.00	(11.77)	1,500.00	1,800.00	(1,811.77)	100.65%
Total Other Revenue	(53.75)	150.00	(11.77)	1,500.00	1,800.00	(1,811.77)	100.65%
Total Revenue	56,409.33	56,566.67	515,451.10	565,666.70	678,800.00	(163,348.90)	24.06%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Impact Fee Agency Fund
From 2/1/2010 Through 2/28/2010

	<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 7.60	0.00	247.53	0.00	0.00	247.53	0.00%
Total Other Revenue	<u>7.60</u>	<u>0.00</u>	<u>247.53</u>	<u>0.00</u>	<u>0.00</u>	<u>247.53</u>	<u>0.00%</u>
Total Revenue	7.60	0.00	247.53	0.00	0.00	247.53	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Special Service Area Tax Fund
From 2/1/2010 Through 2/28/2010

	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	0.00	5,054.60	5,000.00	5,000.00	54.60	(1.09)%
Total Taxes	0.00	0.00	5,054.60	5,000.00	5,000.00	54.60	(1.09)%
Other Revenue							
Interest Income	3510 9.06	0.00	433.80	0.00	0.00	433.80	0.00%
Total Other Revenue	9.06	0.00	433.80	0.00	0.00	433.80	0.00%
Total Revenue	9.06	0.00	5,488.40	5,000.00	5,000.00	488.40	(9.77)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Drug Forfeiture Fund
From 2/1/2010 Through 2/28/2010

	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	5.65	0.00	284.56	0.00	0.00	284.56	0.00%
Drug Forfeiture Receipts	3538	0.00	0.00	3,332.56	0.00	0.00	3,332.56	0.00%
Total Other Revenue	<u>5.65</u>	<u>0.00</u>	<u>0.00</u>	<u>3,617.12</u>	<u>0.00</u>	<u>0.00</u>	<u>3,617.12</u>	<u>0.00%</u>
Total Revenue	5.65	0.00	3,617.12	0.00	0.00	3,617.12	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Depreciation Fund
From 2/1/2010 Through 2/28/2010

	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 318.11	1,666.67	15,361.32	16,666.70	20,000.00	(4,638.68)	23.19%
Gain/Loss on Investment	3515 8.70	0.00	85.55	0.00	0.00	85.55	0.00%
Total Other Revenue	<u>326.81</u>	<u>1,666.67</u>	<u>15,446.87</u>	<u>16,666.70</u>	<u>20,000.00</u>	<u>(4,553.13)</u>	<u>22.77%</u>
Total Revenue	326.81	1,666.67	15,446.87	16,666.70	20,000.00	(4,553.13)	22.77%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Darien Area Dispatch Center
From 2/1/2010 Through 2/28/2010

	<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 393.22	0.00	19,334.23	0.00	0.00	19,334.23	0.00%
Total Other Revenue	<u>393.22</u>	<u>0.00</u>	<u>19,334.23</u>	<u>0.00</u>	<u>0.00</u>	<u>19,334.23</u>	<u>0.00%</u>
DADC Revenue							
Dispatch Fee - Darien	3810 34,886.59	34,886.58	349,362.13	348,865.80	418,639.00	(69,276.87)	16.54%
Dispatch Fee - Lisle	3811 39,182.59	39,182.58	391,825.83	391,825.80	470,191.00	(78,365.17)	16.66%
Total DADC Revenue	<u>74,069.18</u>	<u>74,069.16</u>	<u>741,187.96</u>	<u>740,691.60</u>	<u>888,830.00</u>	<u>(147,642.04)</u>	<u>16.61%</u>
Total Revenue	<u>74,462.40</u>	<u>74,069.16</u>	<u>760,522.19</u>	<u>740,691.60</u>	<u>888,830.00</u>	<u>(128,307.81)</u>	<u>14.44%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Drug Seizures Fund
From 2/1/2010 Through 2/28/2010

	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	15.86	0.00	152.41	0.00	0.00	152.41	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>15.86</u>	<u>0.00</u>	<u>0.00</u>	<u>2,894.85</u>	<u>0.00</u>	<u>0.00</u>	<u>2,894.85</u>	<u>0.00%</u>
Total Revenue	15.86	0.00	2,894.85	0.00	0.00	2,894.85	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Road Improvement Fund
From 2/1/2010 Through 2/28/2010

	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 21.43	0.00	614.91	0.00	0.00	614.91	0.00%
Total Other Revenue	<u>21.43</u>	<u>0.00</u>	<u>614.91</u>	<u>0.00</u>	<u>0.00</u>	<u>614.91</u>	<u>0.00%</u>
Total Revenue	<u>21.43</u>	<u>0.00</u>	<u>614.91</u>	<u>0.00</u>	<u>0.00</u>	<u>614.91</u>	<u>0.00%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Capital Improvement Fund
From 2/1/2010 Through 2/28/2010

	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	4,500.00	180,000.00	199,794.00	199,794.00	(19,794.00)	9.90%
Total Taxes	0.00	4,500.00	180,000.00	199,794.00	199,794.00	(19,794.00)	9.91%
Other Revenue							
Interest Income	3510 397.33	1,250.00	44,489.94	12,500.00	15,000.00	29,489.94	(196.59)%
Grants	3560 0.00	0.00	62,941.71	0.00	0.00	62,941.71	0.00%
Total Other Revenue	397.33	1,250.00	107,431.65	12,500.00	15,000.00	92,431.65	(616.21)%
Total Revenue	397.33	5,750.00	287,431.65	212,294.00	214,794.00	72,637.65	(33.82)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Debt Service Fund
From 2/1/2010 Through 2/28/2010

	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	0.00	99,994.19	104,000.00	104,000.00	(4,005.81)	3.85%
Total Taxes	0.00	0.00	99,994.19	104,000.00	104,000.00	(4,005.81)	3.85%
Other Revenue							
Interest Income	3510 24.77	200.00	5,459.48	2,000.00	2,500.00	2,959.48	(118.37)%
Total Other Revenue	24.77	200.00	5,459.48	2,000.00	2,500.00	2,959.48	(118.38)%
Total Revenue	24.77	200.00	105,453.67	106,000.00	106,500.00	(1,046.33)	0.98%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Business District
General Fund
From 2/1/2010 Through 2/28/2010

		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	11,725.00	17,562.50	134,241.20	175,625.00	210,750.00	(76,508.80)	36.30%
Taxes - Reimbursable	3564	0.00	166.67	0.00	1,666.70	2,000.00	(2,000.00)	100.00%
Maintenance - Reimbursable	3567	1,001.71	0.00	6,637.30	0.00	0.00	6,637.30	0.00%
Operations Revenue	3576	878.76	0.00	8,386.67	0.00	0.00	8,386.67	0.00%
Total Other Revenue		<u>13,605.47</u>	<u>17,729.17</u>	<u>149,265.17</u>	<u>177,291.70</u>	<u>212,750.00</u>	<u>(63,484.83)</u>	<u>29.84%</u>
Total Revenue		13,605.47	17,729.17	149,265.17	177,291.70	212,750.00	(63,484.83)	29.84%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 2/1/2010 Through 2/28/2010

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	34,032.13	39,384.62	427,029.52	433,230.82	512,000.00	84,970.48	16.59%
Overtime	4030	0.00	250.00	0.00	2,500.00	3,000.00	3,000.00	100.00%
Total Salaries		34,032.13	39,634.62	427,029.52	435,730.82	515,000.00	87,970.48	17.08%
Benefits								
Social Security	4110	2,097.10	2,500.00	23,702.60	25,000.00	30,000.00	6,297.40	20.99%
Medicare	4111	490.45	666.67	6,267.17	6,666.70	8,000.00	1,732.83	21.66%
I.M.R.F.	4115	3,682.19	4,500.00	43,464.28	45,000.00	54,000.00	10,535.72	19.51%
Medical/Life Insurance	4120	5,776.46	6,666.67	56,287.60	66,666.70	80,000.00	23,712.40	29.64%
Supplemental Pensions	4135	1,654.68	2,100.00	18,939.88	21,000.00	25,200.00	6,260.12	24.84%
Total Benefits		13,700.88	16,433.34	148,661.53	164,333.40	197,200.00	48,538.47	24.61%
Materials and Supplies								
Dues and Subscriptions	4213	0.00	240.00	3,043.75	2,400.00	2,880.00	(163.75)	(5.68)%
Liability Insurance	4219	3,140.00	1,094.33	46,495.97	55,443.30	57,632.00	11,136.03	19.32%
Legal Notices	4221	0.00	708.33	5,021.62	7,083.30	8,500.00	3,478.38	40.92%
Maintenance - Building	4223	798.86	791.67	5,417.31	7,916.70	9,500.00	4,082.69	42.97%
Maintenance - Equipment	4225	34.23	875.00	7,846.58	8,750.00	10,500.00	2,653.42	25.27%
Maintenance - Grounds	4227	585.55	333.33	8,344.53	3,333.30	4,000.00	(4,344.53)	(108.61)%
Maintenance - Vehicles	4229	7.50	0.00	7.50	0.00	0.00	(7.50)	0.00%
Postage/Mailings	4233	0.00	500.00	1,912.19	5,000.00	6,000.00	4,087.81	68.13%
Printing and Forms	4235	412.50	291.67	1,744.24	3,916.70	4,500.00	2,755.76	61.23%
Public Relations	4239	3,248.60	5,600.00	25,645.53	33,333.35	40,800.00	15,154.47	37.14%
Rent - Equipment	4243	0.00	200.00	2,196.97	2,000.00	2,400.00	203.03	8.45%
Supplies - Office	4253	452.36	916.67	7,319.45	9,166.70	11,000.00	3,680.55	33.45%
Supplies - Other	4257	188.97	375.00	2,526.77	3,750.00	4,500.00	1,973.23	43.84%
Training and Education	4263	0.00	0.00	595.00	2,500.04	2,500.00	1,905.00	76.20%
Travel/Meetings	4265	36.23	58.33	97.68	1,333.30	1,500.00	1,402.32	93.48%
Telephone	4267	1,951.63	5,058.33	40,615.02	50,583.30	60,700.00	20,084.98	33.08%
Uniforms	4269	0.00	0.00	212.93	0.00	275.00	62.07	22.57%
Utilities (Elec,Gas,Wtr,Sewer)	4271	640.44	166.67	2,038.90	1,666.70	2,000.00	(38.90)	(1.94)%
Vehicle (Gas and Oil)	4273	1,040.54	575.00	4,383.31	5,750.00	6,900.00	2,516.69	36.47%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 2/1/2010 Through 2/28/2010

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
ESDA	4279	0.00	166.67	0.00	1,666.70	2,000.00	2,000.00	100.00%
Total Materials and Supplies		12,537.41	17,951.00	165,465.25	205,593.39	238,087.00	72,621.75	30.50%
Contractual								
Audit	4320	0.00	0.00	16,229.00	16,229.00	16,229.00	0.00	0.00%
Consulting/Professional	4325	12,046.25	7,787.50	66,031.65	77,875.00	93,450.00	27,418.35	29.34%
Contingency	4330	0.00	0.00	4,606.10	3,333.37	5,000.00	393.90	7.87%
Janitorial Service	4345	1,254.00	1,500.00	12,740.00	15,000.00	18,000.00	5,260.00	29.22%
Total Contractual		13,300.25	9,287.50	99,606.75	112,437.37	132,679.00	33,072.25	24.93%
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		73,570.67	83,306.46	841,963.05	919,594.98	1,084,466.00	242,502.95	22.36%
Total		(73,570.67)	(83,306.46)	(841,963.05)	(919,594.98)	(1,084,466.00)	(242,502.95)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
City Council
From 2/1/2010 Through 2/28/2010

		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	35,025.00	35,620.80	42,745.00	7,720.00	18.06%
Total Salaries		3,562.50	3,562.08	35,025.00	35,620.80	42,745.00	7,720.00	18.06%
Benefits								
Social Security	4110	220.88	221.67	2,171.60	2,216.70	2,660.00	488.40	18.36%
Medicare	4111	51.67	51.67	508.00	516.70	620.00	112.00	18.06%
I.M.R.F.	4115	113.72	158.33	1,053.19	1,583.30	1,900.00	846.81	44.56%
Total Benefits		386.27	431.67	3,732.79	4,316.70	5,180.00	1,447.21	27.94%
Materials and Supplies								
Boards and Commissions	4205	0.00	250.00	999.88	2,500.00	3,000.00	2,000.12	66.67%
Cable Operations	4206	929.79	208.33	1,492.29	2,083.30	2,500.00	1,007.71	40.30%
Dues and Subscriptions	4213	0.00	33.33	0.00	333.30	400.00	400.00	100.00%
Liability Insurance	4219	2,586.73	4,166.67	35,390.72	51,524.62	59,858.00	24,467.28	40.87%
Public Relations	4239	0.00	1,175.00	10,719.49	11,250.00	13,600.00	2,880.51	21.18%
Travel/Meetings	4265	0.00	79.17	243.74	791.70	950.00	706.26	74.34%
Total Materials and Supplies		3,516.52	5,912.50	48,846.12	68,482.92	80,308.00	31,461.88	39.18%
Contractual								
Consulting/Professional	4325	(50.00)	2,666.67	26,794.75	26,666.70	32,000.00	5,205.25	16.26%
Trolley Contracts	4366	0.00	0.00	2,000.00	2,200.00	2,200.00	200.00	9.09%
Total Contractual		(50.00)	2,666.67	28,794.75	28,866.70	34,200.00	5,405.25	15.80%
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		7,415.29	12,572.92	123,321.66	144,287.12	169,433.00	46,111.34	27.22%
Total		(7,415.29)	(12,572.92)	(123,321.66)	(144,287.12)	(169,433.00)	(46,111.34)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Community Development
From 2/1/2010 Through 2/28/2010

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	19,357.87	19,846.16	222,968.10	218,307.76	258,000.00	35,031.90	13.57%
Overtime	4030	0.00	166.67	1,267.42	1,666.70	2,000.00	732.58	36.62%
Total Salaries		19,357.87	20,012.83	224,235.52	219,974.46	260,000.00	35,764.48	13.76%
Benefits								
Social Security	4110	1,160.65	1,225.00	12,206.49	12,250.00	14,700.00	2,493.51	16.96%
Medicare	4111	271.45	325.00	3,119.45	3,250.00	3,900.00	780.55	20.01%
i.M.R.F.	4115	2,096.46	2,200.00	22,155.37	22,000.00	26,400.00	4,244.63	16.07%
Medical/Life Insurance	4120	3,123.44	2,583.33	31,818.27	25,833.30	31,000.00	(818.27)	(2.63)%
Supplemental Pensions	4135	184.60	300.00	2,030.60	3,000.00	3,600.00	1,569.40	43.59%
Total Benefits		6,836.60	6,633.33	71,330.18	66,333.30	79,600.00	8,269.82	10.39%
Materials and Supplies								
Boards and Commissions	4205	0.00	191.67	1,140.00	1,916.70	2,300.00	1,160.00	50.43%
Dues and Subscriptions	4213	0.00	83.33	675.00	833.30	1,000.00	325.00	32.50%
Liability Insurance	4219	157.50	416.67	33,940.44	48,490.70	49,324.00	15,383.56	31.18%
Maintenance - Vehicles	4229	0.00	158.33	679.56	1,583.30	1,900.00	1,220.44	64.23%
Postage/Mailings	4233	0.00	0.00	1,000.00	0.00	0.00	(1,000.00)	0.00%
Printing and Forms	4235	0.00	273.33	2.20	2,733.30	3,280.00	3,277.80	99.93%
Supplies - Office	4253	0.00	50.00	17.27	500.00	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	204.30	175.00	1,610.09	1,750.00	2,100.00	489.91	23.32%
Total Materials and Supplies		361.80	1,348.33	39,104.56	59,857.26	62,554.00	23,449.44	37.49%
Contractual								
Consulting/Professional	4325	3,259.06	5,750.00	28,330.46	57,500.00	69,000.00	40,669.54	58.94%
Const/Prof Reimbursable	4328	3,615.50	5,333.33	51,049.44	53,333.30	64,000.00	12,950.56	20.23%
Total Contractual		6,874.56	11,083.33	79,379.90	110,833.30	133,000.00	53,620.10	40.32%
Total Expenditures		33,430.83	39,077.82	414,050.16	456,998.32	535,154.00	121,103.84	22.63%
Total		(33,430.83)	(39,077.82)	(414,050.16)	(456,998.32)	(535,154.00)	(121,103.84)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 2/1/2010 Through 2/28/2010

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	29,005.74	35,069.24	377,385.87	385,761.64	455,900.00	78,514.13	17.22%
Overtime	4030	6,909.44	8,333.33	67,646.62	83,333.30	100,000.00	32,353.38	32.35%
Total Salaries		35,915.18	43,402.57	445,032.49	469,094.94	555,900.00	110,867.51	19.94%
Benefits								
Social Security	4110	3,646.47	4,000.00	41,867.41	44,000.00	52,000.00	10,132.59	19.48%
Medicare	4111	852.78	1,023.75	9,791.64	10,237.50	12,285.00	2,493.36	20.29%
I.M.R.F.	4115	7,124.47	6,391.67	68,995.05	63,916.70	76,700.00	7,704.95	10.04%
Medical/Life Insurance	4120	9,411.80	9,666.67	91,394.61	96,666.70	116,000.00	24,605.39	21.21%
Supplemental Pensions	4135	1,107.60	1,125.00	11,814.40	11,250.00	13,500.00	1,685.60	12.48%
Total Benefits		22,143.12	22,207.09	223,863.11	226,070.90	270,485.00	46,621.89	17.24%
Materials and Supplies								
Liability Insurance	4219	475.10	6,348.00	70,413.98	63,480.00	76,176.00	5,762.02	7.56%
Maintenance - Building	4223	8,366.37	2,704.17	35,159.44	30,541.70	35,950.00	790.56	2.19%
Maintenance - Equipment	4225	851.67	2,740.83	21,124.14	27,408.30	32,890.00	11,765.86	35.77%
Maintenance - Vehicles	4229	1,343.27	1,541.67	15,968.33	15,416.70	18,500.00	2,531.67	13.68%
Postage/Mailings	4233	0.00	70.83	949.19	708.30	850.00	(99.19)	(11.66)%
Rent - Equipment	4243	0.00	2,225.00	14,034.72	22,250.00	26,700.00	12,665.28	47.43%
Supplies - Office	4253	0.00	391.67	2,601.58	3,916.70	4,700.00	2,098.42	44.64%
Supplies - Other	4257	6,408.53	4,391.67	45,093.41	43,916.70	52,700.00	7,606.59	14.43%
Small Tools & Equipment	4259	0.00	395.83	2,497.18	3,958.30	4,750.00	2,252.82	47.42%
Training and Education	4263	60.00	0.00	1,423.00	2,074.96	2,075.00	652.00	31.42%
Uniforms	4269	527.99	487.50	3,948.21	4,875.00	5,400.00	1,451.79	26.88%
Utilities (Elec,Gas,Wtr,Sewer)	4271	954.94	279.17	2,086.40	2,791.70	3,350.00	1,263.60	37.71%
Vehicle (Gas and Oil)	4273	11,015.05	6,383.34	52,712.56	63,833.40	76,600.00	23,887.44	31.18%
Total Materials and Supplies		30,002.92	27,959.68	268,012.14	285,171.76	340,641.00	72,628.86	21.32%
Contractual								
Consulting/Professional	4325	13,671.73	7,166.67	44,260.94	61,666.70	76,000.00	31,739.06	41.76%
Forestry	4350	30.45	9,396.67	90,244.14	90,466.70	109,260.00	19,015.86	17.40%
Street Light Oper & Maint.	4359	5,063.00	8,125.00	63,264.40	63,750.00	80,000.00	16,735.60	20.91%
Mosquito Abatement	4365	0.00	3,416.67	40,887.00	34,166.70	41,000.00	113.00	0.27%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 2/1/2010 Through 2/28/2010

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Street Sweeping	4373	0.00	0.00	22,144.51	31,500.00	31,500.00	9,355.49	29.69%
Drainage Projects	4374	0.00	0.00	38,242.71	18,000.00	18,000.00	(20,242.71)	(112.45)%
Tree Trim/Removal	4375	0.00	5,400.00	5,330.60	5,400.00	10,800.00	5,469.40	50.64%
Total Contractual		18,765.18	33,505.01	304,374.30	304,950.10	366,560.00	62,185.70	16.96%
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	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		106,826.40	127,074.35	1,906,142.97	2,062,551.70	2,310,850.00	404,707.03	17.51%
Total		(106,826.40)	(127,074.35)	(1,906,142.97)	(2,062,551.70)	(2,310,850.00)	(404,707.03)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 2/1/2010 Through 2/28/2010

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	37,745.38	33,852.95	392,418.15	397,212.19	464,918.00	72,499.85	15.59%
Salaries - Officers	4020	259,617.90	268,579.78	2,777,397.38	2,954,377.58	3,491,537.00	714,139.62	20.45%
Overtime	4030	32,082.11	42,518.67	439,708.65	425,186.70	510,224.00	70,515.35	13.82%
Total Salaries		329,445.39	344,951.40	3,609,524.18	3,776,776.47	4,466,679.00	857,154.82	19.19%
Benefits								
Social Security	4110	2,021.14	2,333.33	23,348.82	23,333.30	28,000.00	4,651.18	16.61%
Medicare	4111	3,754.19	4,333.33	40,709.97	43,333.30	52,000.00	11,290.03	21.71%
I.M.R.F.	4115	3,203.33	3,916.67	32,674.65	39,166.70	47,000.00	14,325.35	30.47%
Medical/Life Insurance	4120	38,963.10	31,000.00	361,496.51	310,000.00	372,000.00	10,503.49	2.82%
Police Pension	4130	0.00	0.00	948,876.01	939,778.00	939,778.00	(9,098.01)	(0.96)%
Supplemental Pensions	4135	3,692.00	4,700.00	40,104.35	47,000.00	56,400.00	16,295.65	28.89%
Total Benefits		51,633.76	46,283.33	1,447,210.31	1,402,611.30	1,495,178.00	47,967.69	3.21%
Materials and Supplies								
Animal Control	4201	0.00	166.67	1,205.00	1,666.70	2,000.00	795.00	39.75%
Auxiliary Police	4203	28.95	154.75	691.95	3,690.40	4,000.00	3,308.05	82.70%
Boards and Commissions	4205	0.00	1,833.33	13,421.45	18,333.30	22,000.00	8,578.55	38.99%
Dues and Subscriptions	4213	308.20	566.67	3,856.09	5,666.70	6,800.00	2,943.91	43.29%
Investigation and Equipment	4217	971.83	5,022.92	22,397.02	50,229.20	60,275.00	37,877.98	62.84%
Liability Insurance	4219	1,315.93	4,166.67	206,890.21	261,126.70	269,460.00	62,569.79	23.22%
Maintenance - Building	4223	398.71	(0.01)	26,211.43	33,166.60	40,600.00	14,388.57	35.43%
Maintenance - Equipment	4225	197.78	4,545.00	27,074.53	45,450.00	54,540.00	27,465.47	50.35%
Maintenance - Vehicles	4229	5,493.70	3,523.33	39,672.21	35,233.30	42,280.00	2,607.79	6.16%
Postage/Mailings	4233	0.00	350.00	1,761.73	3,500.00	4,200.00	2,438.27	58.05%
Printing and Forms	4235	0.00	416.67	1,997.97	4,166.70	5,000.00	3,002.03	60.04%
Public Relations	4239	930.07	458.33	7,289.77	4,583.30	5,500.00	(1,789.77)	(32.54)%
Rent - Equipment	4243	56.00	933.33	2,574.63	9,333.30	11,200.00	8,625.37	77.01%
Supplies - Office	4253	730.84	833.33	5,685.44	8,333.30	10,000.00	4,314.56	43.14%
Training and Education	4263	11,574.20	4,800.83	38,943.13	48,008.30	57,610.00	18,666.87	32.40%
Travel/Meetings	4265	2,177.40	1,629.17	8,517.19	14,191.70	17,450.00	8,932.81	51.19%
Telephone	4267	897.11	1,090.00	8,073.97	10,900.00	13,080.00	5,006.03	38.27%
Uniforms	4269	3,632.23	7,845.83	36,526.69	73,458.30	89,150.00	52,623.31	59.02%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 2/1/2010 Through 2/28/2010

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Utilities (Elec,Gas,Wtr,Sewer)	4271	1,413.81	1,750.00	6,304.62	17,500.00	21,000.00	14,695.38	69.97%
Vehicle (Gas and Oil)	4273	18,839.31	11,000.00	90,948.50	110,000.00	132,000.00	41,051.50	31.09%
Total Materials and Supplies		48,966.07	51,086.82	550,043.53	758,537.80	868,145.00	318,101.47	36.64%
Contractual								
Consulting/Professional	4325	0.00	583.33	1,920.00	5,833.30	7,000.00	5,080.00	72.57%
Darien Area Dispatch	4335	34,886.59	35,052.00	349,362.13	350,520.00	420,624.00	71,261.87	16.94%
Dumeg/Fiat/Child Center	4337	0.00	583.33	7,000.00	5,833.30	7,000.00	0.00	0.00%
Contractual Services	4370	(1,956.16)	0.00	0.00	0.00	0.00	0.00	0.00%
Total Contractual		32,930.43	36,218.66	358,282.13	362,186.60	434,624.00	76,341.87	17.57%
Capital Outlay								
Equipment	4815	0.00	1,666.67	29,254.07	16,666.70	20,000.00	(9,254.07)	(46.27)%
Total Capital Outlay		0.00	1,666.67	29,254.07	16,666.70	20,000.00	(9,254.07)	(46.27)%
Total Expenditures		462,975.65	480,206.88	5,994,314.22	6,316,778.87	7,284,626.00	1,290,311.78	17.71%
Total		(462,975.65)	(480,206.88)	(5,994,314.22)	(6,316,778.87)	(7,284,626.00)	(1,290,311.78)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Business District
From 2/1/2010 Through 2/28/2010

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Materials and Supplies								
Liability Insurance	4219	0.00	0.00	10,600.00	10,600.00	10,600.00	0.00	0.00%
Maintenance - Building	4223	0.00	416.67	2,041.13	4,166.70	5,000.00	2,958.87	59.17%
Maintenance - Equipment	4225	0.00	1,458.33	1,324.27	14,583.30	17,500.00	16,175.73	92.43%
Maintenance - Grounds	4227	434.00	2,855.83	15,930.68	28,558.30	34,270.00	18,339.32	53.51%
Maintenance - Laundromat Exp	4230	1,710.47	0.00	10,831.23	0.00	0.00	(10,831.23)	0.00%
Utilities (Elec, Gas, Wtr, Sewer)	4271	934.45	83.34	934.45	833.40	1,000.00	65.55	6.55%
Total Materials and Supplies		<u>3,078.92</u>	<u>4,814.17</u>	<u>41,661.76</u>	<u>58,741.70</u>	<u>68,370.00</u>	<u>26,708.24</u>	<u>39.06%</u>
Debt Service								
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		<u>0.00</u>	<u>0.00</u>	<u>393,575.00</u>	<u>393,575.00</u>	<u>393,575.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenditures		<u>3,078.92</u>	<u>4,814.17</u>	<u>435,236.76</u>	<u>452,316.70</u>	<u>461,945.00</u>	<u>26,708.24</u>	<u>5.78%</u>
Total		(3,078.92)	(4,814.17)	(435,236.76)	(452,316.70)	(461,945.00)	(26,708.24)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 2/1/2010 Through 2/28/2010

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	28,520.32	34,153.86	409,380.63	408,692.46	477,000.00	67,619.37	14.17%
Overtime	4030	4,702.97	6,250.00	52,775.63	62,500.00	75,000.00	22,224.37	29.63%
Total Salaries		33,223.29	40,403.86	462,156.26	471,192.46	552,000.00	89,843.74	16.28%
Benefits								
Social Security	4110	2,001.48	2,317.58	27,941.32	28,064.86	32,700.00	4,758.68	14.55%
Medicare	4111	468.09	500.00	6,534.83	5,500.00	6,500.00	(34.83)	(0.53)%
I.M.R.F.	4115	2,761.35	4,583.33	34,709.50	42,833.30	52,000.00	17,290.50	33.25%
Medical/Life Insurance	4120	9,058.28	7,379.00	84,082.54	76,242.00	91,000.00	6,917.46	7.60%
Supplemental Pensions	4135	738.40	800.00	8,122.40	8,000.00	9,600.00	1,477.60	15.39%
Total Benefits		15,027.60	15,579.91	161,390.59	160,640.16	191,800.00	30,409.41	15.85%
Materials and Supplies								
Liability Insurance	4219	702.18	750.00	172,497.19	176,750.00	177,490.00	4,992.81	2.81%
Maintenance - Building	4223	2,888.52	2,439.00	25,734.53	24,390.00	29,268.00	3,533.47	12.07%
Maintenance - Equipment	4225	361.43	491.67	5,204.44	4,916.70	5,900.00	695.56	11.78%
Maintenance - Water System	4231	4,167.81	9,083.33	96,180.68	90,833.30	109,000.00	12,819.32	11.76%
Postage/Mailings	4233	514.18	702.08	1,129.08	7,020.80	8,425.00	7,295.92	86.59%
Quality Control	4241	234.40	2,194.42	511.40	21,944.20	26,333.00	25,821.60	98.05%
Service Charge	4251	20,833.34	20,833.33	208,333.40	208,333.30	250,000.00	41,666.60	16.66%
Supplies - Operation	4255	0.00	516.67	3,045.84	5,166.70	6,200.00	3,154.16	50.87%
Training and Education	4263	120.00	227.92	817.00	2,279.20	2,735.00	1,918.00	70.12%
Telephone	4267	278.81	846.67	6,736.46	8,466.70	10,160.00	3,423.54	33.69%
Uniforms	4269	299.60	325.83	1,913.18	3,258.30	3,910.00	1,996.82	51.06%
Utilities (Elec, Gas, Wtr, Sewer)	4271	6,080.12	2,916.67	39,399.24	29,166.70	35,000.00	(4,399.24)	(12.56)%
Vehicle (Gas and Oil)	4273	1,985.21	2,010.42	12,796.04	20,104.20	24,125.00	11,328.96	46.95%
Total Materials and Supplies		38,465.60	43,338.01	574,298.48	602,630.10	688,546.00	114,247.52	16.59%
Contractual								
Audit	4320	0.00	0.00	7,696.00	9,000.00	9,000.00	1,304.00	14.48%
Consulting/Professional	4325	0.00	1,404.17	5,608.25	14,041.70	16,850.00	11,241.75	66.71%
Leak Detection	4326	652.50	1,675.00	11,341.00	16,750.00	20,100.00	8,759.00	43.57%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 2/1/2010 Through 2/28/2010

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Data Processing	4336	6,572.37	4,078.92	47,272.58	40,789.20	48,947.00	1,674.42	3.42%
DuPage Water Commission	4340	140,720.82	173,114.17	1,513,854.40	1,731,141.70	2,077,370.00	563,515.60	27.12%
Janitorial Service	4345	0.00	0.00	641.00	0.00	0.00	(641.00)	0.00%
Total Contractual		147,945.69	180,272.26	1,586,413.23	1,811,722.60	2,172,267.00	585,853.77	26.97%
Capital Outlay								
Equipment	4815	0.00	3,027.08	36,213.59	30,270.80	36,325.00	111.41	0.30%
Water Meter Purchases	4880	0.00	2,083.33	23,732.34	20,833.30	25,000.00	1,267.66	5.07%
Total Capital Outlay		0.00	5,110.41	59,945.93	51,104.10	61,325.00	1,379.07	2.25%
Debt Service								
Debt Retire-Water Refunding	4950	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		234,662.18	284,704.45	3,149,608.25	3,402,467.42	3,971,116.00	821,507.75	20.69%
Total		(234,662.18)	(284,704.45)	(3,149,608.25)	(3,402,467.42)	(3,971,116.00)	(821,507.75)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Motor Fuel Tax
MFT Expenses
From 2/1/2010 Through 2/28/2010

		<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								
Salaries								
Salaries	4010	24,583.34	24,583.34	245,833.40	245,833.40	295,000.00	49,166.60	16.66%
Total Salaries		24,583.34	24,583.34	245,833.40	245,833.40	295,000.00	49,166.60	16.67%
Materials and Supplies								
Road Material	4245	2,782.80	2,616.67	28,678.89	26,166.70	31,400.00	2,721.11	8.66%
Salt	4249	38,059.43	75,000.00	185,619.20	300,000.00	300,000.00	114,380.80	38.12%
Supplies - Other	4257	0.00	833.33	690.00	8,333.30	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		40,842.23	78,450.00	217,525.64	340,500.00	347,400.00	129,874.36	37.38%
Contractual								
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		65,425.57	103,033.34	456,846.01	586,333.40	642,400.00	185,553.99	28.88%
Total		(65,425.57)	(103,033.34)	(456,846.01)	(586,333.40)	(642,400.00)	(185,553.99)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Special Service Area Tax Fund
SSA Expenditures
From 2/1/2010 Through 2/28/2010

		<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	4,110.49	833.33	9,686.45	8,333.30	10,000.00	313.55	3.13%
Total Contractual		4,110.49	833.33	9,686.45	8,333.30	10,000.00	313.55	3.14%
Total Expenditures		4,110.49	833.33	9,686.45	8,333.30	10,000.00	313.55	3.14%
Total		(4,110.49)	(833.33)	(9,686.45)	(8,333.30)	(10,000.00)	(313.55)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Drug Forfeiture Fund
Drug Forfeiture Expenditures
From 2/1/2010 Through 2/28/2010

		<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 2/1/2010 Through 2/28/2010

	<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 0.00	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 2/1/2010 Through 2/28/2010

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	45,010.35	47,461.54	470,077.83	522,076.94	617,000.00	146,922.17	23.81%
Overtime	4030	2,772.23	8,333.33	69,591.13	83,333.30	100,000.00	30,408.87	30.40%
Total Salaries		47,782.58	55,794.87	539,668.96	605,410.24	717,000.00	177,331.04	24.73%
Benefits								
Social Security	4110	2,880.34	3,603.92	32,636.16	36,039.20	43,247.00	10,610.84	24.53%
Medicare	4111	673.63	842.83	7,633.91	8,428.30	10,114.00	2,480.09	24.52%
I.M.R.F.	4115	5,174.85	6,975.17	53,989.43	69,751.70	83,702.00	29,712.57	35.49%
Medical/Life Insurance	4120	7,440.61	4,224.33	70,349.68	42,243.30	50,692.00	(19,657.68)	(38.77)%
Supplemental Pensions	4135	553.80	900.00	6,091.80	9,000.00	10,800.00	4,708.20	43.59%
Total Benefits		16,723.23	16,546.25	170,700.98	165,462.50	198,555.00	27,854.02	14.03%
Materials and Supplies								
Dues and Subscriptions	4213	0.00	0.00	237.00	400.00	400.00	163.00	40.75%
Liability Insurance	4219	0.00	1,000.00	31,800.00	36,300.00	36,300.00	4,500.00	12.39%
Maintenance - Building	4223	0.00	83.33	429.50	833.30	1,000.00	570.50	57.05%
Maintenance - Equipment	4225	0.00	250.00	756.00	2,500.00	3,000.00	2,244.00	74.80%
Postage/Mailings	4233	0.00	0.00	14.88	50.00	50.00	35.12	70.24%
Rent - Equipment	4243	20.11	77.08	810.79	770.80	925.00	114.21	12.34%
Supplies - Office	4253	31.73	166.67	703.33	1,666.70	2,000.00	1,296.67	64.83%
Training and Education	4263	0.00	391.67	365.00	3,916.70	4,700.00	4,335.00	92.23%
Travel/Meetings	4265	0.00	41.67	60.13	416.70	500.00	439.87	87.97%
Telephone	4267	557.62	1,416.67	8,695.04	14,166.70	17,000.00	8,304.96	48.85%
Uniforms	4269	0.00	333.33	2,257.70	3,333.30	4,000.00	1,742.30	43.55%
Total Materials and Supplies		609.46	3,760.42	46,129.37	64,354.20	69,875.00	23,745.63	33.98%
Contractual								
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	3,333.30	4,000.00	4,000.00	100.00%
Darien Area Dispatch	4335	834.08	0.00	834.08	0.00	0.00	(834.08)	0.00%
Data Processing	4336	530.65	716.67	5,296.44	7,166.70	8,600.00	3,303.56	38.41%
Maintenance Contracts	4362	0.00	333.33	1,805.00	3,333.30	4,000.00	2,195.00	54.87%
Total Contractual		1,364.73	1,383.33	10,535.52	16,633.30	19,400.00	8,864.48	45.69%
Capital Outlay								

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Darien Area Dispatch Center
Darien Area Dispatch
From 2/1/2010 Through 2/28/2010

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Equipment	0.00	333.33	0.00	3,333.30	4,000.00	4,000.00	100.00%
Total Capital Outlay	0.00	333.33	0.00	3,333.30	4,000.00	4,000.00	100.00%
Total Expenditures	66,480.00	77,818.20	767,034.83	855,193.54	1,008,830.00	241,795.17	23.97%
Total	(66,480.00)	(77,818.20)	(767,034.83)	(855,193.54)	(1,008,830.00)	(241,795.17)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Improvement Fund
Public Works, Streets
From 2/1/2010 Through 2/28/2010

		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	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	0.00	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	61,029.26	0.00	916,180.48	1,150,000.00	1,150,000.00	233,819.52	20.33%
Total Capital Outlay		61,029.26	0.00	2,039,768.11	2,380,560.00	2,380,560.00	340,791.89	14.32%
Debt Service								
Debt Retire - Property	4945	0.00	0.00	200,375.15	199,794.00	199,794.00	(581.15)	(0.29)%
Total Debt Service		0.00	0.00	200,375.15	199,794.00	199,794.00	(581.15)	(0.29)%
Total Expenditures		61,029.26	0.00	2,240,217.86	2,580,354.00	2,580,354.00	340,136.14	13.18%
Total		(61,029.26)	0.00	(2,240,217.86)	(2,580,354.00)	(2,580,354.00)	(340,136.14)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Debt Service Fund
Debt Service Fund Expenditures
From 2/1/2010 Through 2/28/2010

		<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	0.00	104,000.00	104,000.00	104,000.00	0.00	0.00%
Total Debt Service		<u>0.00</u>	<u>0.00</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>0.00</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	0.00	(504,000.00)	(504,000.00)	(504,000.00)	0.00	0.00%