

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

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 865,952	\$ 10,620,289	\$ 11,695,605
Expenditures	\$ 776,159	\$ 10,491,188	\$ 11,846,474

Audited 5/1/09 Opening Fund Balance: \$ 2,879,065
 Current Fund Balance: \$ 3,008,166

WATER FUND - (02)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 475,040	\$ 2,866,128	\$ 3,711,576
Expenditures	\$ 205,706	\$ 3,355,314	\$ 4,016,115

Audited 5/1/09 Cash Balance \$ 450,955
 Current Cash Balance: \$ (38,232)

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 44,465	\$ 559,916	\$ 678,800
Expenditures	\$ 64,120	\$ 520,966	\$ 642,400

Audited 5/1/09 Opening Fund Balance: \$ (111,848)
 Current Fund Balance: \$ (72,898)

WATER DEPRECIATION FUND (12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 152,429	\$ 167,876	\$ 20,000
Expenditures	\$ -	\$ 68,470	\$ 194,680

Audited 5/1/09 Cash Balance \$ 636,174
 Current Cash Balance: \$ 735,580

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 20,286	\$ 307,718	\$ 214,794
Expenditures	\$ -	\$ 2,240,218	\$ 2,580,354

Audited 5/1/09 Cash Balance \$ 2,690,998
 Current Fund Balance: \$ 758,498

CAPITAL PROJECTS DEBT SERVICE FUND (35)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 4,035	\$ 109,489	\$ 106,500
Expenditures	\$ -	\$ 504,000	\$ 504,000

Audited 5/1/09 Cash Balance \$ 440,285
 Current Fund Balance: \$ 45,774

	Current Actual Year to Date	Current Budgeted F.Y.E. '10	Prior Year Actual Through March 09
Property Tax Collections	\$ 2,260,282	\$ 1,908,947	\$ 1,654,988
Sales Tax Collections	\$ 3,868,115	\$ 4,471,343	\$ 4,122,579

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 3/1/2010 Through 3/31/2010

		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	(23,799.81)	0.00	1,951,433.43	1,903,947.00	1,903,947.00	47,486.43	(2.49)%
Real Estate Taxes - Prior	3111	188.55	0.00	276.90	0.00	0.00	276.90	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	133,335.65	27,710.00	578,575.11	304,810.00	332,520.00	246,055.11	(73.99)%
Amusement Tax	3140	9,069.78	8,820.00	100,885.46	97,020.00	105,840.00	(4,954.54)	4.68%
Hotel/Motel Tax	3150	2,994.18	3,756.67	29,132.25	41,323.37	45,080.00	(15,947.75)	35.37%
Personal Property Tax	3425	322.18	0.00	5,273.73	4,125.00	5,500.00	(226.27)	4.11%
Total Taxes		122,110.53	40,286.67	2,845,408.34	2,527,709.37	2,569,371.00	276,037.34	(10.74)%
License, Permits, Fees								
Business Licenses	3210	13,030.30	10,000.00	18,480.30	10,000.00	44,000.00	(25,519.70)	57.99%
Liquor License	3212	0.00	0.00	41,135.00	39,004.00	39,004.00	2,131.00	(5.46)%
Contractor Licenses	3214	870.00	500.00	13,950.00	14,500.00	15,000.00	(1,050.00)	7.00%
Court Fines	3216	16,443.67	12,495.00	162,720.84	137,445.00	149,940.00	12,780.84	(8.52)%
Ordinance Fines	3230	5,400.00	2,978.92	34,181.00	32,768.12	35,747.00	(1,566.00)	4.38%
Building Permits and Fees	3240	5,684.00	9,800.00	91,850.50	107,800.00	117,600.00	(25,749.50)	21.89%
Telecommunication Taxes	3242	28,343.56	26,868.33	298,262.10	295,551.63	322,420.00	(24,157.90)	7.49%
Cable T.V. Franchise Fee	3244	0.00	19,600.00	268,479.22	215,600.00	235,200.00	33,279.22	(14.14)%
PEG - Fees - AT&T	3245	0.00	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	36,666.63	40,000.00	5,347.57	(13.36)%
Public Hearing Fees	3250	1,205.00	0.00	6,797.41	4,900.00	4,900.00	1,897.41	(38.72)%
Elevator Inspections	3255	2,050.00	0.00	4,300.00	3,548.00	3,548.00	752.00	(21.19)%
Public Improvement Permit Fee	3260	75.00	305.67	4,700.00	3,362.37	3,668.00	1,032.00	(28.13)%
Engineering/Prof Fee Reimb	3265	8,470.00	4,608.83	46,277.40	50,697.13	55,306.00	(9,028.60)	16.32%
Legal Fee Reimbursement	3266	87.50	41.67	2,450.00	458.37	500.00	1,950.00	(390.00)%
D.U.I. Technology Fines	3267	9,063.71	833.33	10,490.04	9,166.63	10,000.00	490.04	(4.90)%
Police Special Service	3268	28,018.08	13,720.00	140,517.86	150,920.00	164,640.00	(24,122.14)	14.65%
Stormwater Management Fees	3270	0.00	41.67	6,768.10	458.37	500.00	6,268.10	(1,253.62)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 3/1/2010 Through 3/31/2010

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Total License, Permits, Fees		<u>118,740.82</u>	<u>105,126.75</u>	<u>1,202,679.64</u>	<u>1,112,846.25</u>	<u>1,241,973.00</u>	<u>(39,293.36)</u>	<u>3.16%</u>
Charges for Services								
Inspections/Tap on/Permits	3320	0.00	260.33	2,250.00	2,863.63	3,124.00	(874.00)	27.97%
Total Charges for Services		0.00	260.33	2,250.00	2,863.63	3,124.00	(874.00)	27.98%
Intergovernmental								
State Income Tax	3410	126,181.80	182,112.67	1,426,731.50	2,003,239.37	2,185,352.00	(758,620.50)	34.71%
Local Use Tax	3420	33,067.64	27,747.67	262,601.88	305,224.37	332,972.00	(70,370.12)	21.13%
Sales Taxes	3430	390,849.14	372,611.92	3,868,114.96	4,098,731.12	4,471,343.00	(603,228.04)	13.49%
Total Intergovernmental		550,098.58	582,472.26	5,557,448.34	6,407,194.86	6,989,667.00	(1,432,218.66)	20.49%
Other Revenue								
DADC Administration Fee	3450	0.00	833.33	834.08	9,166.63	10,000.00	(9,165.92)	91.65%
Interest Income	3510	956.45	4,166.67	46,786.56	45,833.37	50,000.00	(3,213.44)	6.42%
Gain/Loss on Investment	3515	(20.93)	0.00	178.74	0.00	0.00	178.74	0.00%
Water Share Expense	3520	20,833.34	20,833.33	229,166.74	229,166.63	250,000.00	(20,833.26)	8.33%
Police Report/Prints	3534	575.60	373.75	6,166.45	4,111.25	4,485.00	1,681.45	(37.49)%
DARE Contribution	3536	0.00	0.00	6,025.00	0.00	0.00	6,025.00	0.00%
Grants	3560	605.20	0.00	23,421.76	0.00	0.00	23,421.76	0.00%
Rents	3561	23,775.36	20,769.50	243,124.20	228,464.50	249,234.00	(6,109.80)	2.45%
Other Reimbursements	3562	4,992.29	8,333.33	111,089.79	91,666.63	100,000.00	11,089.79	(11.08)%
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	364.40	0.00	2,769.44	0.00	0.00	2,769.44	0.00%
Sale of Equipment	3575	5,675.00	0.00	65,306.95	0.00	0.00	65,306.95	0.00%
Miscellaneous Revenue	3580	1,952.73	1,250.00	28,946.10	13,750.00	15,000.00	13,946.10	(92.97)%
Transfer from Other Funds	3612	0.00	0.00	13,027.00	0.00	0.00	13,027.00	0.00%
Total Other Revenue		59,709.44	56,559.91	847,944.85	622,159.01	678,719.00	169,225.85	(24.93)%
Total Revenue		850,659.37	784,705.92	10,455,731.17	10,672,773.12	11,482,854.00	(1,027,122.83)	8.94%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Fund
From 3/1/2010 Through 3/31/2010

	<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							
Charges for Services							
Water Sales	3310 471,818.97	0.00	2,806,741.83	3,025,000.00	3,684,576.00	(877,834.17)	23.82%
Inspections/Tap on/Permits	3320 0.00	1,041.67	24,437.42	11,458.37	12,500.00	11,937.42	(95.49)%
Sale of Meters	3325 521.00	375.00	3,240.00	4,125.00	4,500.00	(1,260.00)	28.00%
Other Water Sales	3390 2,700.00	416.67	25,604.67	4,583.37	5,000.00	20,604.67	(412.09)%
Total Charges for Services	<u>475,039.97</u>	<u>1,833.34</u>	<u>2,860,023.92</u>	<u>3,045,166.74</u>	<u>3,706,576.00</u>	<u>(846,552.08)</u>	<u>22.84%</u>
Other Revenue							
Interest Income	3510 0.00	416.67	6,103.82	4,583.37	5,000.00	1,103.82	(22.07)%
Total Other Revenue	<u>0.00</u>	<u>416.67</u>	<u>6,103.82</u>	<u>4,583.37</u>	<u>5,000.00</u>	<u>1,103.82</u>	<u>(22.08)%</u>
Total Revenue	<u>475,039.97</u>	<u>2,250.01</u>	<u>2,866,127.74</u>	<u>3,049,750.11</u>	<u>3,711,576.00</u>	<u>(845,448.26)</u>	<u>22.78%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Motor Fuel Tax
From 3/1/2010 Through 3/31/2010

	<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 44,464.51	56,416.67	559,927.38	620,583.37	677,000.00	(117,072.62)	17.29%
Total Intergovernmental	44,464.51	56,416.67	559,927.38	620,583.37	677,000.00	(117,072.62)	17.29%
Other Revenue							
Interest Income	3510 0.00	150.00	(11.77)	1,650.00	1,800.00	(1,811.77)	100.65%
Total Other Revenue	0.00	150.00	(11.77)	1,650.00	1,800.00	(1,811.77)	100.65%
Total Revenue	44,464.51	56,566.67	559,915.61	622,233.37	678,800.00	(118,884.39)	17.51%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Impact Fee Agency Fund
From 3/1/2010 Through 3/31/2010

	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 9.37	0.00	256.90	0.00	0.00	256.90	0.00%
Total Other Revenue	9.37	0.00	256.90	0.00	0.00	256.90	0.00%
Total Revenue	9.37	0.00	256.90	0.00	0.00	256.90	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Special Service Area Tax Fund
From 3/1/2010 Through 3/31/2010

	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	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 8.11	0.00	441.91	0.00	0.00	441.91	0.00%
Total Other Revenue	8.11	0.00	441.91	0.00	0.00	441.91	0.00%
Total Revenue	8.11	0.00	5,496.51	5,000.00	5,000.00	496.51	(9.93)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Drug Forfeiture Fund
From 3/1/2010 Through 3/31/2010

	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 6.96	0.00	291.52	0.00	0.00	291.52	0.00%
Drug Forfeiture Receipts	3538 1,113.44	0.00	4,446.00	0.00	0.00	4,446.00	0.00%
Total Other Revenue	<u>1,120.40</u>	<u>0.00</u>	<u>4,737.52</u>	<u>0.00</u>	<u>0.00</u>	<u>4,737.52</u>	<u>0.00%</u>
Total Revenue	1,120.40	0.00	4,737.52	0.00	0.00	4,737.52	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Depreciation Fund
From 3/1/2010 Through 3/31/2010

	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 438.20	1,666.67	15,799.52	18,333.37	20,000.00	(4,200.48)	21.00%
Gain/Loss on Investment	3515 (8.96)	0.00	76.59	0.00	0.00	76.59	0.00%
Miscellaneous Revenue	3580 152,000.00	0.00	152,000.00	0.00	0.00	152,000.00	0.00%
Total Other Revenue	<u>152,429.24</u>	<u>1,666.67</u>	<u>167,876.11</u>	<u>18,333.37</u>	<u>20,000.00</u>	<u>147,876.11</u>	<u>(739.38)%</u>
Total Revenue	152,429.24	1,666.67	167,876.11	18,333.37	20,000.00	147,876.11	(739.38)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Darien Area Dispatch Center
From 3/1/2010 Through 3/31/2010

	<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 537.94	0.00	19,872.17	0.00	0.00	19,872.17	0.00%
Total Other Revenue	<u>537.94</u>	<u>0.00</u>	<u>19,872.17</u>	<u>0.00</u>	<u>0.00</u>	<u>19,872.17</u>	<u>0.00%</u>
DADC Revenue							
Dispatch Fee - Darien	3810 34,886.59	34,886.58	384,248.72	383,752.38	418,639.00	(34,390.28)	8.21%
Dispatch Fee - Lisle	3811 39,182.59	39,182.58	431,008.42	431,008.38	470,191.00	(39,182.58)	8.33%
Total DADC Revenue	<u>74,069.18</u>	<u>74,069.16</u>	<u>815,257.14</u>	<u>814,760.76</u>	<u>888,830.00</u>	<u>(73,572.86)</u>	<u>8.28%</u>
Total Revenue	<u>74,607.12</u>	<u>74,069.16</u>	<u>835,129.31</u>	<u>814,760.76</u>	<u>888,830.00</u>	<u>(53,700.69)</u>	<u>6.04%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Drug Seizures Fund
From 3/1/2010 Through 3/31/2010

	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 18.31	0.00	170.72	0.00	0.00	170.72	0.00%
Drug Forfeiture Receipts	3538 0.00	0.00	2,742.44	0.00	0.00	2,742.44	0.00%
Total Other Revenue	<u>18.31</u>	<u>0.00</u>	<u>2,913.16</u>	<u>0.00</u>	<u>0.00</u>	<u>2,913.16</u>	<u>0.00%</u>
Total Revenue	18.31	0.00	2,913.16	0.00	0.00	2,913.16	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Road Improvement Fund
From 3/1/2010 Through 3/31/2010

	<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 26.41	0.00	641.32	0.00	0.00	641.32	0.00%
Total Other Revenue	<u>26.41</u>	<u>0.00</u>	<u>641.32</u>	<u>0.00</u>	<u>0.00</u>	<u>641.32</u>	<u>0.00%</u>
Total Revenue	<u>26.41</u>	<u>0.00</u>	<u>641.32</u>	<u>0.00</u>	<u>0.00</u>	<u>641.32</u>	<u>0.00%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Capital Improvement Fund
From 3/1/2010 Through 3/31/2010

		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	19,794.00	0.00	199,794.00	199,794.00	199,794.00	0.00	0.00%
Total Taxes		19,794.00	0.00	199,794.00	199,794.00	199,794.00	0.00	0.00%
Other Revenue								
Interest Income	3510	492.46	1,250.00	44,982.40	13,750.00	15,000.00	29,982.40	(199.88)%
Grants	3560	0.00	0.00	62,941.71	0.00	0.00	62,941.71	0.00%
Total Other Revenue		492.46	1,250.00	107,924.11	13,750.00	15,000.00	92,924.11	(619.49)%
Total Revenue		20,286.46	1,250.00	307,718.11	213,544.00	214,794.00	92,924.11	(43.26)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Debt Service Fund
From 3/1/2010 Through 3/31/2010

		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	4,005.81	0.00	104,000.00	104,000.00	104,000.00	0.00	0.00%
Total Taxes		4,005.81	0.00	104,000.00	104,000.00	104,000.00	0.00	0.00%
Other Revenue								
Interest Income	3510	29.44	200.00	5,488.92	2,200.00	2,500.00	2,988.92	(119.55)%
Total Other Revenue		29.44	200.00	5,488.92	2,200.00	2,500.00	2,988.92	(119.56)%
Total Revenue		4,035.25	200.00	109,488.92	106,200.00	106,500.00	2,988.92	(2.81)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Business District
General Fund
From 3/1/2010 Through 3/31/2010

		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	13,300.00	17,562.50	147,541.20	193,187.50	210,750.00	(63,208.80)	29.99%
Taxes - Reimbursable	3564	0.00	166.67	0.00	1,833.37	2,000.00	(2,000.00)	100.00%
Maintenance - Reimbursable	3567	1,164.51	0.00	7,801.81	0.00	0.00	7,801.81	0.00%
Operations Revenue	3576	828.13	0.00	9,214.80	0.00	0.00	9,214.80	0.00%
Total Other Revenue		<u>15,292.64</u>	<u>17,729.17</u>	<u>164,557.81</u>	<u>195,020.87</u>	<u>212,750.00</u>	<u>(48,192.19)</u>	<u>22.65%</u>
Total Revenue		15,292.64	17,729.17	164,557.81	195,020.87	212,750.00	(48,192.19)	22.65%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 3/1/2010 Through 3/31/2010

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	34,559.76	39,384.62	461,589.28	472,615.44	512,000.00	50,410.72	9.84%
Overtime	4030	0.00	250.00	0.00	2,750.00	3,000.00	3,000.00	100.00%
Total Salaries		34,559.76	39,634.62	461,589.28	475,365.44	515,000.00	53,410.72	10.37%
Benefits								
Social Security	4110	2,131.40	2,500.00	25,834.00	27,500.00	30,000.00	4,166.00	13.88%
Medicare	4111	498.46	666.67	6,765.63	7,333.37	8,000.00	1,234.37	15.42%
I.M.R.F.	4115	3,661.04	4,500.00	47,125.32	49,500.00	54,000.00	6,874.68	12.73%
Medical/Life Insurance	4120	5,776.46	6,666.67	62,064.06	73,333.37	80,000.00	17,935.94	22.41%
Supplemental Pensions	4135	1,654.68	2,100.00	20,594.56	23,100.00	25,200.00	4,605.44	18.27%
Total Benefits		13,722.04	16,433.34	162,383.57	180,766.74	197,200.00	34,816.43	17.66%
Materials and Supplies								
Dues and Subscriptions	4213	0.00	240.00	3,043.75	2,640.00	2,880.00	(163.75)	(5.68)%
Liability Insurance	4219	750.00	1,094.33	47,245.97	56,537.63	57,632.00	10,386.03	18.02%
Legal Notices	4221	133.62	708.33	5,155.24	7,791.63	8,500.00	3,344.76	39.35%
Maintenance - Building	4223	18.01	791.67	5,435.32	8,708.37	9,500.00	4,064.68	42.78%
Maintenance - Equipment	4225	0.00	875.00	7,846.58	9,625.00	10,500.00	2,653.42	25.27%
Maintenance - Grounds	4227	0.00	333.33	8,344.53	3,666.63	4,000.00	(4,344.53)	(108.61)%
Maintenance - Vehicles	4229	0.00	0.00	7.50	0.00	0.00	(7.50)	0.00%
Postage/Mailings	4233	740.00	500.00	2,652.19	5,500.00	6,000.00	3,347.81	55.79%
Printing and Forms	4235	2,012.02	291.67	3,756.26	4,208.37	4,500.00	743.74	16.52%
Public Relations	4239	7,084.43	1,866.65	32,729.96	35,200.00	40,800.00	8,070.04	19.77%
Rent - Equipment	4243	0.00	200.00	2,196.97	2,200.00	2,400.00	203.03	8.45%
Supplies - Office	4253	1,809.17	916.67	9,128.62	10,083.37	11,000.00	1,871.38	17.01%
Supplies - Other	4257	446.70	375.00	2,973.47	4,125.00	4,500.00	1,526.53	33.92%
Training and Education	4263	0.00	0.00	595.00	2,500.04	2,500.00	1,905.00	76.20%
Travel/Meetings	4265	13.97	58.33	111.65	1,391.63	1,500.00	1,388.35	92.55%
Telephone	4267	4,468.60	5,058.33	45,083.62	55,641.63	60,700.00	15,616.38	25.72%
Uniforms	4269	0.00	275.00	212.93	275.00	275.00	62.07	22.57%
Utilities (Elec,Gas,Wtr,Sewer)	4271	113.50	166.67	2,152.40	1,833.37	2,000.00	(152.40)	(7.62)%
Vehicle (Gas and Oil)	4273	585.22	575.00	4,968.53	6,325.00	6,900.00	1,931.47	27.99%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 3/1/2010 Through 3/31/2010

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
ESDA	4279	0.00	166.67	0.00	1,833.37	2,000.00	2,000.00	100.00%
Total Materials and Supplies		18,175.24	14,492.65	183,640.49	220,086.04	238,087.00	54,446.51	22.87%
Contractual								
Audit	4320	0.00	0.00	16,229.00	16,229.00	16,229.00	0.00	0.00%
Consulting/Professional	4325	561.25	7,787.50	66,592.90	85,662.50	93,450.00	26,857.10	28.73%
Conslt/Prof Reimbursable	4328	(1,086.22)	0.00	(1,086.22)	0.00	0.00	1,086.22	0.00%
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	13,994.00	16,500.00	18,000.00	4,006.00	22.25%
Total Contractual		729.03	9,287.50	100,335.78	121,724.87	132,679.00	32,343.22	24.38%
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		67,186.07	79,848.11	909,149.12	999,443.09	1,084,466.00	175,316.88	16.17%
Total		(67,186.07)	(79,848.11)	(909,149.12)	(999,443.09)	(1,084,466.00)	(175,316.88)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
City Council
From 3/1/2010 Through 3/31/2010

		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	38,587.50	39,182.88	42,745.00	4,157.50	9.72%
Total Salaries		3,562.50	3,562.08	38,587.50	39,182.88	42,745.00	4,157.50	9.73%
Benefits								
Social Security	4110	220.88	221.67	2,392.48	2,438.37	2,660.00	267.52	10.05%
Medicare	4111	51.67	51.67	559.67	568.37	620.00	60.33	9.73%
I.M.R.F.	4115	113.72	158.33	1,166.91	1,741.63	1,900.00	733.09	38.58%
Total Benefits		386.27	431.67	4,119.06	4,748.37	5,180.00	1,060.94	20.48%
Materials and Supplies								
Boards and Commissions	4205	431.75	250.00	1,431.63	2,750.00	3,000.00	1,568.37	52.27%
Cable Operations	4206	0.00	208.33	1,492.29	2,291.63	2,500.00	1,007.71	40.30%
Dues and Subscriptions	4213	0.00	33.33	0.00	366.63	400.00	400.00	100.00%
Liability Insurance	4219	3,296.08	4,166.67	38,686.80	55,691.29	59,858.00	21,171.20	35.36%
Public Relations	4239	0.00	1,175.00	10,719.49	12,425.00	13,600.00	2,880.51	21.18%
Travel/Meetings	4265	0.00	79.17	243.74	870.87	950.00	706.26	74.34%
Total Materials and Supplies		3,727.83	5,912.50	52,573.95	74,395.42	80,308.00	27,734.05	34.53%
Contractual								
Consulting/Professional	4325	1,407.50	2,666.67	28,202.25	29,333.37	32,000.00	3,797.75	11.86%
Trolley Contracts	4366	0.00	0.00	2,000.00	2,200.00	2,200.00	200.00	9.09%
Total Contractual		1,407.50	2,666.67	30,202.25	31,533.37	34,200.00	3,997.75	11.69%
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		9,084.10	12,572.92	132,405.76	156,860.04	169,433.00	37,027.24	21.85%
Total		(9,084.10)	(12,572.92)	(132,405.76)	(156,860.04)	(169,433.00)	(37,027.24)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Community Development
From 3/1/2010 Through 3/31/2010

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	19,042.40	19,846.16	242,010.50	238,153.92	258,000.00	15,989.50	6.19%
Overtime	4030	0.00	166.67	1,267.42	1,833.37	2,000.00	732.58	36.62%
Total Salaries		19,042.40	20,012.83	243,277.92	239,987.29	260,000.00	16,722.08	6.43%
Benefits								
Social Security	4110	1,141.50	1,225.00	13,347.99	13,475.00	14,700.00	1,352.01	9.19%
Medicare	4111	266.97	325.00	3,386.42	3,575.00	3,900.00	513.58	13.16%
I.M.R.F.	4115	2,099.38	2,200.00	24,254.75	24,200.00	26,400.00	2,145.25	8.12%
Medical/Life Insurance	4120	(1,785.19)	2,583.33	30,033.08	28,416.63	31,000.00	966.92	3.11%
Supplemental Pensions	4135	184.60	300.00	2,215.20	3,300.00	3,600.00	1,384.80	38.46%
Total Benefits		1,907.26	6,633.33	73,237.44	72,966.63	79,600.00	6,362.56	7.99%
Materials and Supplies								
Boards and Commissions	4205	0.00	191.67	1,140.00	2,108.37	2,300.00	1,160.00	50.43%
Dues and Subscriptions	4213	0.00	83.33	675.00	916.63	1,000.00	325.00	32.50%
Liability Insurance	4219	250.00	416.67	34,190.44	48,907.37	49,324.00	15,133.56	30.68%
Maintenance - Vehicles	4229	7.50	158.33	687.06	1,741.63	1,900.00	1,212.94	63.83%
Postage/Mailings	4233	220.00	0.00	1,220.00	0.00	0.00	(1,220.00)	0.00%
Printing and Forms	4235	0.00	273.33	2.20	3,006.63	3,280.00	3,277.80	99.93%
Supplies - Office	4253	0.00	50.00	17.27	550.00	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	40.00	0.00	80.00	750.00	750.00	670.00	89.33%
Vehicle (Gas and Oil)	4273	112.27	175.00	1,722.36	1,925.00	2,100.00	377.64	17.98%
Total Materials and Supplies		629.77	1,348.33	39,734.33	61,205.59	62,554.00	22,819.67	36.48%
Contractual								
Consulting/Professional	4325	4,023.59	5,750.00	32,354.05	63,250.00	69,000.00	36,645.95	53.11%
Const/Prof Reimbursable	4328	2,647.94	5,333.33	53,697.38	58,666.63	64,000.00	10,302.62	16.09%
Total Contractual		6,671.53	11,083.33	86,051.43	121,916.63	133,000.00	46,948.57	35.30%
Total Expenditures		28,250.96	39,077.82	442,301.12	496,076.14	535,154.00	92,852.88	17.35%
Total		(28,250.96)	(39,077.82)	(442,301.12)	(496,076.14)	(535,154.00)	(92,852.88)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 3/1/2010 Through 3/31/2010

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	31,382.01	35,069.24	408,767.88	420,830.88	455,900.00	47,132.12	10.33%
Overtime	4030	2,847.11	8,333.33	70,493.73	91,666.63	100,000.00	29,506.27	29.50%
Total Salaries		34,229.12	43,402.57	479,261.61	512,497.51	555,900.00	76,638.39	13.79%
Benefits								
Social Security	4110	3,542.09	4,000.00	45,409.50	48,000.00	52,000.00	6,590.50	12.67%
Medicare	4111	828.40	1,023.75	10,620.04	11,261.25	12,285.00	1,664.96	13.55%
I.M.R.F.	4115	6,941.50	6,391.67	75,936.55	70,308.37	76,700.00	763.45	0.99%
Medical/Life Insurance	4120	14,320.43	9,666.67	105,715.04	106,333.37	116,000.00	10,284.96	8.86%
Supplemental Pensions	4135	1,107.60	1,125.00	12,922.00	12,375.00	13,500.00	578.00	4.28%
Total Benefits		26,740.02	22,207.09	250,603.13	248,277.99	270,485.00	19,881.87	7.35%
Materials and Supplies								
Liability Insurance	4219	2,646.27	6,348.00	73,060.25	69,828.00	76,176.00	3,115.75	4.09%
Maintenance - Building	4223	2,889.26	2,704.17	38,048.70	33,245.87	35,950.00	(2,098.70)	(5.83)%
Maintenance - Equipment	4225	462.33	2,740.83	21,586.47	30,149.13	32,890.00	11,303.53	34.36%
Maintenance - Vehicles	4229	1,673.54	1,541.67	17,641.87	16,958.37	18,500.00	858.13	4.63%
Postage/Mailings	4233	300.00	70.83	1,249.19	779.13	850.00	(399.19)	(46.96)%
Rent - Equipment	4243	0.00	2,225.00	14,034.72	24,475.00	26,700.00	12,665.28	47.43%
Supplies - Office	4253	27.90	391.67	2,629.48	4,308.37	4,700.00	2,070.52	44.05%
Supplies - Other	4257	2,020.68	4,391.67	47,114.09	48,308.37	52,700.00	5,585.91	10.59%
Small Tools & Equipment	4259	172.95	395.83	2,670.13	4,354.13	4,750.00	2,079.87	43.78%
Training and Education	4263	0.00	0.00	1,423.00	2,074.96	2,075.00	652.00	31.42%
Uniforms	4269	190.80	487.50	4,139.01	5,362.50	5,400.00	1,260.99	23.35%
Utilities (Elec,Gas,Wtr,Sewer)	4271	841.16	279.17	2,927.56	3,070.87	3,350.00	422.44	12.61%
Vehicle (Gas and Oil)	4273	2,179.92	6,383.34	54,892.48	70,216.74	76,600.00	21,707.52	28.33%
Total Materials and Supplies		13,404.81	27,959.68	281,416.95	313,131.44	340,641.00	59,224.05	17.39%
Contractual								
Consulting/Professional	4325	110.00	7,166.67	44,370.94	68,833.37	76,000.00	31,629.06	41.61%
Forestry	4350	0.00	9,396.67	90,244.14	99,863.37	109,260.00	19,015.86	17.40%
Street Light Oper & Maint.	4359	7,498.06	8,125.00	70,762.46	71,875.00	80,000.00	9,237.54	11.54%
Mosquito Abatement	4365	0.00	3,416.67	40,887.00	37,583.37	41,000.00	113.00	0.27%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 3/1/2010 Through 3/31/2010

		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	276.00	5,400.00	5,606.60	10,800.00	10,800.00	5,193.40	48.08%
Total Contractual		7,884.06	33,505.01	312,258.36	338,455.11	366,560.00	54,301.64	14.81%
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	144,924.00	0.00	299,148.50	317,264.00	317,264.00	18,115.50	5.70%
Total Capital Outlay		144,924.00	0.00	809,784.93	777,264.00	777,264.00	(32,520.93)	(4.18)%
Total Expenditures		227,182.01	127,074.35	2,133,324.98	2,189,626.05	2,310,850.00	177,525.02	7.68%
Total		(227,182.01)	(127,074.35)	(2,133,324.98)	(2,189,626.05)	(2,310,850.00)	(177,525.02)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 3/1/2010 Through 3/31/2010

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	32,540.15	33,852.95	424,958.30	431,065.14	464,918.00	39,959.70	8.59%
Salaries - Officers	4020	238,455.35	268,579.78	3,015,852.73	3,222,957.36	3,491,537.00	475,684.27	13.62%
Overtime	4030	52,069.67	42,518.67	491,778.32	467,705.37	510,224.00	18,445.68	3.61%
Total Salaries		<u>323,065.17</u>	<u>344,951.40</u>	<u>3,932,589.35</u>	<u>4,121,727.87</u>	<u>4,466,679.00</u>	<u>534,089.65</u>	<u>11.96%</u>
Benefits								
Social Security	4110	1,705.64	2,333.33	25,054.46	25,666.63	28,000.00	2,945.54	10.51%
Medicare	4111	3,660.45	4,333.33	44,370.42	47,666.63	52,000.00	7,629.58	14.67%
I.M.R.F.	4115	3,041.06	3,916.67	35,715.71	43,083.37	47,000.00	11,284.29	24.00%
Medical/Life Insurance	4120	38,963.10	31,000.00	400,459.61	341,000.00	372,000.00	(28,459.61)	(7.65)%
Police Pension	4130	83.57	0.00	948,959.58	939,778.00	939,778.00	(9,181.58)	(0.97)%
Supplemental Pensions	4135	3,692.00	4,700.00	43,796.35	51,700.00	56,400.00	12,603.65	22.34%
Total Benefits		<u>51,145.82</u>	<u>46,283.33</u>	<u>1,498,356.13</u>	<u>1,448,894.63</u>	<u>1,495,178.00</u>	<u>(3,178.13)</u>	<u>(0.21)%</u>
Materials and Supplies								
Animal Control	4201	0.00	166.67	1,205.00	1,833.37	2,000.00	795.00	39.75%
Auxiliary Police	4203	0.00	154.75	691.95	3,845.15	4,000.00	3,308.05	82.70%
Boards and Commissions	4205	0.00	1,833.33	13,421.45	20,166.63	22,000.00	8,578.55	38.99%
Dues and Subscriptions	4213	162.50	566.67	4,018.59	6,233.37	6,800.00	2,781.41	40.90%
Investigation and Equipment	4217	1,278.84	5,022.92	23,675.86	55,252.12	60,275.00	36,599.14	60.72%
Liability Insurance	4219	8,018.29	4,166.67	214,908.50	265,293.37	269,460.00	54,551.50	20.24%
Maintenance - Building	4223	580.26	800.03	26,791.69	33,966.63	40,600.00	13,808.31	34.01%
Maintenance - Equipment	4225	1,381.13	4,545.00	28,455.66	49,995.00	54,540.00	26,084.34	47.82%
Maintenance - Vehicles	4229	3,313.75	3,523.33	42,985.96	38,756.63	42,280.00	(705.96)	(1.66)%
Postage/Mailings	4233	781.77	350.00	2,543.50	3,850.00	4,200.00	1,656.50	39.44%
Printing and Forms	4235	0.00	416.67	1,997.97	4,583.37	5,000.00	3,002.03	60.04%
Public Relations	4239	0.00	458.33	7,289.77	5,041.63	5,500.00	(1,789.77)	(32.54)%
Rent - Equipment	4243	194.80	933.33	2,769.43	10,266.63	11,200.00	8,430.57	75.27%
Supplies - Office	4253	215.61	833.33	5,901.05	9,166.63	10,000.00	4,098.95	40.98%
Training and Education	4263	2,075.00	4,800.83	41,018.13	52,809.13	57,610.00	16,591.87	28.80%
Travel/Meetings	4265	598.08	1,629.17	9,115.27	15,820.87	17,450.00	8,334.73	47.76%
Telephone	4267	817.23	1,090.00	8,891.20	11,990.00	13,080.00	4,188.80	32.02%
Uniforms	4269	2,134.10	7,845.83	38,660.79	81,304.13	89,150.00	50,489.21	56.63%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 3/1/2010 Through 3/31/2010

		<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>
Utilities (Elec, Gas, Wtr, Sewer)	4271	2,379.84	1,750.00	8,684.46	19,250.00	21,000.00	12,315.54	58.64%
Vehicle (Gas and Oil)	4273	9,250.93	11,000.00	100,199.43	121,000.00	132,000.00	31,800.57	24.09%
Total Materials and Supplies		33,182.13	51,886.86	583,225.66	810,424.66	868,145.00	284,919.34	32.82%
Contractual								
Consulting/Professional	4325	0.00	583.33	1,920.00	6,416.63	7,000.00	5,080.00	72.57%
Darien Area Dispatch	4335	34,886.59	35,052.00	384,248.72	385,572.00	420,624.00	36,375.28	8.64%
Dumeg/Fiat/Child Center	4337	0.00	583.33	7,000.00	6,416.63	7,000.00	0.00	0.00%
Total Contractual		34,886.59	36,218.66	393,168.72	398,405.26	434,624.00	41,455.28	9.54%
Capital Outlay								
Equipment	4815	0.00	1,666.67	29,254.07	18,333.37	20,000.00	(9,254.07)	(46.27)%
Total Capital Outlay		0.00	1,666.67	29,254.07	18,333.37	20,000.00	(9,254.07)	(46.27)%
Total Expenditures		442,279.71	481,006.92	6,436,593.93	6,797,785.79	7,284,626.00	848,032.07	11.64%
Total		(442,279.71)	(481,006.92)	(6,436,593.93)	(6,797,785.79)	(7,284,626.00)	(848,032.07)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Business District
From 3/1/2010 Through 3/31/2010

		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	235.00	416.67	2,276.13	4,583.37	5,000.00	2,723.87	54.47%
Maintenance - Equipment	4225	0.00	1,458.33	1,324.27	16,041.63	17,500.00	16,175.73	92.43%
Maintenance - Grounds	4227	1,175.00	2,855.83	17,105.68	31,414.13	34,270.00	17,164.32	50.08%
Maintenance - Laundromat Exp	4230	238.07	0.00	11,069.30	0.00	0.00	(11,069.30)	0.00%
Utilities (Elec,Gas,Wtr,Sewer)	4271	527.85	83.34	1,462.30	916.74	1,000.00	(462.30)	(46.23)%
Total Materials and Supplies		<u>2,175.92</u>	<u>4,814.17</u>	<u>43,837.68</u>	<u>63,555.87</u>	<u>68,370.00</u>	<u>24,532.32</u>	<u>35.88%</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>2,175.92</u>	<u>4,814.17</u>	<u>437,412.68</u>	<u>457,130.87</u>	<u>461,945.00</u>	<u>24,532.32</u>	<u>5.31%</u>
Total		(2,175.92)	(4,814.17)	(437,412.68)	(457,130.87)	(461,945.00)	(24,532.32)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 3/1/2010 Through 3/31/2010

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	30,429.40	34,153.86	439,810.03	442,846.32	477,000.00	37,189.97	7.79%
Overtime	4030	1,688.02	6,250.00	54,463.65	68,750.00	75,000.00	20,536.35	27.38%
Total Salaries		32,117.42	40,403.86	494,273.68	511,596.32	552,000.00	57,726.32	10.46%
Benefits								
Social Security	4110	1,932.74	2,317.58	29,874.06	30,382.44	32,700.00	2,825.94	8.64%
Medicare	4111	452.02	500.00	6,986.85	6,000.00	6,500.00	(486.85)	(7.49)%
I.M.R.F.	4115	2,555.85	4,583.33	37,265.35	47,416.63	52,000.00	14,734.65	28.33%
Medical/Life Insurance	4120	9,058.28	7,379.00	93,140.82	83,621.00	91,000.00	(2,140.82)	(2.35)%
Supplemental Pensions	4135	646.10	800.00	8,768.50	8,800.00	9,600.00	831.50	8.66%
Total Benefits		14,644.99	15,579.91	176,035.58	176,220.07	191,800.00	15,764.42	8.22%
Materials and Supplies								
Liability Insurance	4219	678.98	500.00	173,176.17	177,250.00	177,490.00	4,313.83	2.43%
Maintenance - Building	4223	3,547.14	2,439.00	29,281.67	26,829.00	29,268.00	(13.67)	(0.04)%
Maintenance - Equipment	4225	45.00	491.67	5,249.44	5,408.37	5,900.00	650.56	11.02%
Maintenance - Water System	4231	1,306.49	9,083.33	97,487.17	99,916.63	109,000.00	11,512.83	10.56%
Postage/Mailings	4233	294.42	702.08	1,423.50	7,722.88	8,425.00	7,001.50	83.10%
Quality Control	4241	0.00	2,194.42	511.40	24,138.62	26,333.00	25,821.60	98.05%
Service Charge	4251	20,833.34	20,833.33	229,166.74	229,166.63	250,000.00	20,833.26	8.33%
Supplies - Operation	4255	0.00	516.67	3,045.84	5,683.37	6,200.00	3,154.16	50.87%
Training and Education	4263	0.00	227.92	817.00	2,507.12	2,735.00	1,918.00	70.12%
Telephone	4267	660.82	846.67	7,397.28	9,313.37	10,160.00	2,762.72	27.19%
Uniforms	4269	72.00	325.83	1,985.18	3,584.13	3,910.00	1,924.82	49.22%
Utilities (Elec, Gas, Wtr, Sewer)	4271	5,697.97	2,916.67	45,097.21	32,083.37	35,000.00	(10,097.21)	(28.84)%
Vehicle (Gas and Oil)	4273	1,417.29	2,010.42	14,213.33	22,114.62	24,125.00	9,911.67	41.08%
Total Materials and Supplies		34,553.45	43,088.01	608,851.93	645,718.11	688,546.00	79,694.07	11.57%
Contractual								
Audit	4320	0.00	0.00	7,696.00	9,000.00	9,000.00	1,304.00	14.48%
Consulting/Professional	4325	96.00	1,404.17	5,704.25	15,445.87	16,850.00	11,145.75	66.14%
Leak Detection	4326	643.75	1,675.00	11,984.75	18,425.00	20,100.00	8,115.25	40.37%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 3/1/2010 Through 3/31/2010

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Data Processing	4336	0.00	4,078.92	47,272.58	44,868.12	48,947.00	1,674.42	3.42%
DuPage Water Commission	4340	123,650.50	173,114.17	1,637,504.90	1,904,255.87	2,077,370.00	439,865.10	21.17%
Janitorial Service	4345	0.00	0.00	641.00	0.00	0.00	(641.00)	0.00%
Total Contractual		124,390.25	180,272.26	1,710,803.48	1,991,994.86	2,172,267.00	461,463.52	21.24%
Capital Outlay								
Equipment	4815	0.00	3,027.08	36,213.59	33,297.88	36,325.00	111.41	0.30%
Water Meter Purchases	4880	0.00	2,083.33	23,732.34	22,916.63	25,000.00	1,267.66	5.07%
Total Capital Outlay		0.00	5,110.41	59,945.93	56,214.51	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		205,706.11	284,454.45	3,355,314.36	3,686,921.87	3,971,116.00	615,801.64	15.51%
Total		(205,706.11)	(284,454.45)	(3,355,314.36)	(3,686,921.87)	(3,971,116.00)	(615,801.64)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Motor Fuel Tax
MFT Expenses
From 3/1/2010 Through 3/31/2010

		<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	270,416.74	270,416.74	295,000.00	24,583.26	8.33%
Total Salaries		24,583.34	24,583.34	270,416.74	270,416.74	295,000.00	24,583.26	8.33%
Materials and Supplies								
Road Material	4245	0.00	2,616.67	28,678.89	28,783.37	31,400.00	2,721.11	8.66%
Salt	4249	39,536.63	0.00	225,155.83	300,000.00	300,000.00	74,844.17	24.94%
Supplies - Other	4257	0.00	833.33	690.00	9,166.63	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		39,536.63	3,450.00	257,062.27	343,950.00	347,400.00	90,337.73	26.00%
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		64,119.97	28,033.34	520,965.98	614,366.74	642,400.00	121,434.02	18.90%
Total		(64,119.97)	(28,033.34)	(520,965.98)	(614,366.74)	(642,400.00)	(121,434.02)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Special Service Area Tax Fund
SSA Expenditures
From 3/1/2010 Through 3/31/2010

	<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 8,176.18	833.33	17,862.63	9,166.63	10,000.00	(7,862.63)	(78.62)%
Total Contractual	<u>8,176.18</u>	<u>833.33</u>	<u>17,862.63</u>	<u>9,166.63</u>	<u>10,000.00</u>	<u>(7,862.63)</u>	<u>(78.63)%</u>
Total Expenditures	<u>8,176.18</u>	<u>833.33</u>	<u>17,862.63</u>	<u>9,166.63</u>	<u>10,000.00</u>	<u>(7,862.63)</u>	<u>(78.63)%</u>
Total	(8,176.18)	(833.33)	(17,862.63)	(9,166.63)	(10,000.00)	7,862.63	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Drug Forfeiture Fund
Drug Forfeiture Expenditures
From 3/1/2010 Through 3/31/2010

	<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	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 3/1/2010 Through 3/31/2010

	<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 3/1/2010 Through 3/31/2010

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	45,022.36	47,461.54	515,100.19	569,538.48	617,000.00	101,899.81	16.51%
Overtime	4030	1,794.92	8,333.33	71,386.05	91,666.63	100,000.00	28,613.95	28.61%
Total Salaries		46,817.28	55,794.87	586,486.24	661,205.11	717,000.00	130,513.76	18.20%
Benefits								
Social Security	4110	2,807.38	3,603.92	35,443.54	39,643.12	43,247.00	7,803.46	18.04%
Medicare	4111	656.57	842.83	8,290.48	9,271.13	10,114.00	1,823.52	18.02%
I.M.R.F.	4115	4,628.78	6,975.17	58,618.21	76,726.87	83,702.00	25,083.79	29.96%
Medical/Life Insurance	4120	7,440.61	4,224.33	77,790.29	46,467.63	50,692.00	(27,098.29)	(53.45)%
Supplemental Pensions	4135	553.80	900.00	6,645.60	9,900.00	10,800.00	4,154.40	38.46%
Total Benefits		16,087.14	16,546.25	186,788.12	182,008.75	198,555.00	11,766.88	5.93%
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	0.00	31,800.00	36,300.00	36,300.00	4,500.00	12.39%
Maintenance - Building	4223	0.00	83.33	429.50	916.63	1,000.00	570.50	57.05%
Maintenance - Equipment	4225	0.00	250.00	756.00	2,750.00	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	830.90	847.88	925.00	94.10	10.17%
Supplies - Office	4253	62.25	166.67	765.58	1,833.37	2,000.00	1,234.42	61.72%
Training and Education	4263	250.00	391.67	615.00	4,308.37	4,700.00	4,085.00	86.91%
Travel/Meetings	4265	0.00	41.67	60.13	458.37	500.00	439.87	87.97%
Telephone	4267	828.48	1,416.67	9,523.52	15,583.37	17,000.00	7,476.48	43.97%
Uniforms	4269	0.00	333.33	2,257.70	3,666.63	4,000.00	1,742.30	43.55%
Total Materials and Supplies		1,160.84	2,760.42	47,290.21	67,114.62	69,875.00	22,584.79	32.32%
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	3,666.63	4,000.00	4,000.00	100.00%
Darien Area Dispatch	4335	0.00	0.00	834.08	0.00	0.00	(834.08)	0.00%
Data Processing	4336	109.29	716.67	5,405.73	7,883.37	8,600.00	3,194.27	37.14%
Maintenance Contracts	4362	0.00	333.33	1,805.00	3,666.63	4,000.00	2,195.00	54.87%
Total Contractual		109.29	1,383.33	10,644.81	18,016.63	19,400.00	8,755.19	45.13%
Capital Outlay								

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Darien Area Dispatch Center
Darien Area Dispatch
From 3/1/2010 Through 3/31/2010

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Equipment	4815 179.99	333.33	179.99	3,666.63	4,000.00	3,820.01	95.50%
Total Capital Outlay	179.99	333.33	179.99	3,666.63	4,000.00	3,820.01	95.50%
Total Expenditures	64,354.54	76,818.20	831,389.37	932,011.74	1,008,830.00	177,440.63	17.59%
Total	(64,354.54)	(76,818.20)	(831,389.37)	(932,011.74)	(1,008,830.00)	(177,440.63)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Improvement Fund
Public Works, Streets
From 3/1/2010 Through 3/31/2010

		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	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	0.00	0.00	916,180.48	1,150,000.00	1,150,000.00	233,819.52	20.33%
Total Capital Outlay		0.00	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		0.00	0.00	2,240,217.86	2,580,354.00	2,580,354.00	340,136.14	13.18%
Total		0.00	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 3/1/2010 Through 3/31/2010

		<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%

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

FUND	FUND NAME	TOTAL
01	General Fund	\$ 1,642,417.43
02	Water Fund	\$ (43,868.20)
03	MFT Fund	\$ (117,672.36)
05	Impact Fees Fund	\$ 12,606.60
10	Special Service Area Tax Fund	\$ 2,733.28
11	Drug Forfeiture Fund	\$ 10,484.43
12	Water Depreciation Fund	\$ 735,579.75
15	D.A.D.C. Fund	\$ 730,882.89
16	Escrow Fund	\$ 25.87
18	Drug Seizure Fund	\$ 9,663.27
21	Road Improvement Fund	\$ 35,539.13
25	Capital Improvement Fund	\$ 682,485.51
35	Debt Service Fund	\$ 43,639.97
	TOTAL	\$ 3,744,517.57

Prior Month Cash Balance **\$ 3,217,349.99**

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 1.51%	\$ 10,881.27
Republic Bank Now Account - 1.51%	\$ 2,616,614.91
Republic Bank Operating Account	\$ 714.53
Republic Bank Payroll Account - Zero Balance Acct	\$ (13,003.79)
Illinois Funds Money Market Account - .106%	\$ 46,560.22
IMET Investment Fund - .27%	\$ 51,522.64
Republic Bank CD - 2.35% maturing 05/1/10	\$ 1,031,227.79
	TOTAL
	\$ 3,744,517.57

Market Value

Bank of America - Collateral for Republic Bank \$ 4,192,567