

CITY OF DARIEN -- CASH RESERVES
May 31, 2010

FUND	FUND NAME	TOTAL
01	General Fund	\$ 1,614,161.43
02	Water Fund	\$ (55,175.57)
03	MFT Fund	\$ (44,765.91)
05	Impact Fees Fund	\$ 12,701.64
10	Special Service Area Tax Fund	\$ 1,706.76
11	Drug Forfeiture Fund	\$ 10,563.48
12	Water Depreciation Fund	\$ 741,158.30
15	D.A.D.C. Fund	\$ 716,051.69
16	Escrow Fund	\$ 25.87
18	Drug Seizure Fund	\$ 9,745.18
21	Road Improvement Fund	\$ 35,772.54
25	Capital Improvement Fund	\$ 429,012.18
35	Debt Service Fund	\$ (8,031.02)
	TOTAL	\$ 3,462,926.57

Prior Month Cash Balance **\$ 4,121,198.73**

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 1.51%	\$ 10,903.22
Republic Bank Now Account - 1.51%	\$ 1,418,523.67
Republic Bank Operating Account	\$ (497.35)
Republic Bank Payroll Account - Zero Balance Acct	\$ (22,607.51)
Illinois Funds Money Market Account - .151%	\$ 945,499.58
IMET Investment Fund - .26%	\$ 51,629.88
Republic Bank CD - 1.5% maturing 06/1/10	\$ 1,055,407.58
	\$ 3,458,859.07

Market Value

Bank of America - Collateral for Republic Bank \$ 3,848,259

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

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 701,591	\$ 701,591	\$ 11,695,605
Expenditures	\$ 653,525	\$ 653,525	\$ 11,846,474

Un-Audited 5/1/10 Opening Fund Balance: \$ 2,956,767
Current Fund Balance: \$ 3,004,833

WATER FUND - (02)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,472	\$ 1,472	\$ 3,711,576
Expenditures	\$ 121,828	\$ 121,828	\$ 4,016,115

Un-Audited 5/1/10 Cash Balance \$ 211,982
Current Cash Balance: \$ 91,626

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 51,225	\$ 51,225	\$ 678,800
Expenditures	\$ 24,672	\$ 24,672	\$ 642,400

Un-Audited 5/1/10 Opening Fund Balance: \$ (48,723)
Current Fund Balance: \$ (22,170)

WATER DEPRECIATION FUND (12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 445	\$ 445	\$ 20,000
Expenditures	\$ -	\$ -	\$ 194,680

Un-Audited 5/1/10 Cash Balance \$ 767,615
Current Cash Balance: \$ 768,060

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 12,513	\$ 12,513	\$ 214,794
Expenditures	\$ 131,401	\$ 131,401	\$ 2,580,354

Un-Audited 5/1/10 Cash Balance \$ 661,992
Current Fund Balance: \$ 543,104

CAPITAL PROJECTS DEBT SERVICE FUND (35)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 25	\$ 25	\$ 106,500
Expenditures	\$ 52,000	\$ 52,000	\$ 504,000

Un-Audited 5/1/10 Cash Balance \$ 43,943
Current Fund Balance: \$ (8,031)

	Current Actual Year to Date	Current Budgeted F.Y.E. '11	Prior Year Actual Through May 09
Property Tax Collections	\$ -	\$ 2,090,909	\$ 149
Sales Tax Collections	\$ 309,841	\$ 4,360,800	\$ 269,201

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 5/1/2010 Through 5/31/2010

		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	10,000.00	0.00	10,000.00	1,981,909.00	(1,981,909.00)	100.00%
Road and Bridge Tax	3120	0.00	2,500.00	0.00	2,500.00	181,779.00	(181,779.00)	100.00%
Municipal Utility Tax	3130	96,994.08	86,053.33	96,994.08	86,053.33	1,032,640.00	(935,645.92)	90.60%
Amusement Tax	3140	11,782.54	8,820.00	11,782.54	8,820.00	105,840.00	(94,057.46)	88.86%
Hotel/Motel Tax	3150	0.00	3,831.83	0.00	3,831.83	45,982.00	(45,982.00)	100.00%
Personal Property Tax	3425	840.07	467.50	840.07	467.50	5,610.00	(4,769.93)	85.02%
Total Taxes		109,616.69	111,672.66	109,616.69	111,672.66	3,353,760.00	(3,244,143.31)	96.73%
License, Permits, Fees								
Business Licenses	3210	1,580.00	4,000.00	1,580.00	4,000.00	44,000.00	(42,420.00)	96.40%
Liquor License	3212	41,150.00	39,979.00	41,150.00	39,979.00	39,979.00	1,171.00	(2.92)%
Contractor Licenses	3214	3,700.00	3,500.00	3,700.00	3,500.00	15,000.00	(11,300.00)	75.33%
Court Fines	3216	10,489.16	13,068.75	10,489.16	13,068.75	156,825.00	(146,335.84)	93.31%
Ordinance Fines	3230	2,400.00	2,977.75	2,400.00	2,977.75	35,733.00	(33,333.00)	93.28%
Building Permits and Fees	3240	9,425.00	5,000.00	9,425.00	5,000.00	85,000.00	(75,575.00)	88.91%
Telecommunication Taxes	3242	26,064.67	59,663.67	26,064.67	59,663.67	715,964.00	(689,899.33)	96.35%
Cable T.V. Franchise Fee	3244	68,986.85	19,992.00	68,986.85	19,992.00	239,904.00	(170,917.15)	71.24%
PEG - Fees - AT&T	3245	2,433.29	0.00	2,433.29	0.00	0.00	2,433.29	0.00%
NICOR Franchise Fee	3246	0.00	3,400.00	0.00	3,400.00	40,800.00	(40,800.00)	100.00%
Public Hearing Fees	3250	360.00	416.50	360.00	416.50	4,998.00	(4,638.00)	92.79%
Elevator Inspections	3255	130.00	0.00	130.00	0.00	3,500.00	(3,370.00)	96.28%
Public Improvement Permit Fee	3260	1,900.00	1,000.00	1,900.00	1,000.00	3,742.00	(1,842.00)	49.22%
Engineering/Prof Fee Reimb	3265	13,454.94	4,701.00	13,454.94	4,701.00	56,412.00	(42,957.06)	76.14%
Legal Fee Reimbursement	3266	0.00	41.67	0.00	41.67	500.00	(500.00)	100.00%
D.U.I. Technology Fines	3267	324.45	833.33	324.45	833.33	10,000.00	(9,675.55)	96.75%
Police Special Service	3268	13,809.19	13,166.67	13,809.19	13,166.67	158,000.00	(144,190.81)	91.26%
Stormwater Management Fees	3270	0.00	41.67	0.00	41.67	500.00	(500.00)	100.00%
Total License, Permits, Fees		196,207.55	171,782.01	196,207.55	171,782.01	1,610,857.00	(1,414,649.45)	87.82%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 5/1/2010 Through 5/31/2010

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Intergovernmental								
State Income Tax	3410	0.00	152,000.00	0.00	152,000.00	1,818,355.00	(1,818,355.00)	100.00%
Local Use Tax	3420	15,650.03	22,083.33	15,650.03	22,083.33	265,000.00	(249,349.97)	94.09%
Sales Taxes	3430	309,840.57	363,400.00	309,840.57	363,400.00	4,360,800.00	(4,050,959.43)	92.89%
Total Intergovernmental		325,490.60	537,483.33	325,490.60	537,483.33	6,444,155.00	(6,118,664.40)	94.95%
Other Revenue								
DADC Administration Fee	3450	1,667.42	833.33	1,667.42	833.33	10,000.00	(8,332.58)	83.32%
Interest Income	3510	735.74	4,166.67	735.74	4,166.67	50,000.00	(49,264.26)	98.52%
Gain/Loss on Investment	3515	35.86	0.00	35.86	0.00	0.00	35.86	0.00%
Water Share Expense	3520	0.00	20,833.33	0.00	20,833.33	250,000.00	(250,000.00)	100.00%
Police Report/Prints	3534	1,285.00	381.25	1,285.00	381.25	4,575.00	(3,290.00)	71.91%
Rents	3561	23,775.36	20,769.50	23,775.36	20,769.50	249,234.00	(225,458.64)	90.46%
Other Reimbursements	3562	(95.34)	8,333.33	(95.34)	8,333.33	100,000.00	(100,095.34)	100.09%
Residential Concrete Reimb	3563	23,360.69	0.00	23,360.69	0.00	0.00	23,360.69	0.00%
Mail Box Reimbursement Program	3569	364.40	0.00	364.40	0.00	0.00	364.40	0.00%
Sales of Wood Chips	3572	1,605.00	0.00	1,605.00	0.00	0.00	1,605.00	0.00%
Miscellaneous Revenue	3580	3,144.07	1,250.00	3,144.07	1,250.00	15,000.00	(11,855.93)	79.03%
Total Other Revenue		55,878.20	56,567.41	55,878.20	56,567.41	678,809.00	(622,930.80)	91.77%
Total Revenue		687,193.04	877,505.41	687,193.04	877,505.41	12,087,581.00	...,400,387.96)	94.31%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Fund
From 5/1/2010 Through 5/31/2010

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Charges for Services							
Water Sales	3310	0.00	0.00	0.00	4,421,785.00	(4,421,785.00)	100.00%
Inspections/Tap on/Permits	3320	0.00	333.33	0.00	4,000.00	(4,000.00)	100.00%
Sale of Meters	3325	0.00	291.67	0.00	3,500.00	(3,500.00)	100.00%
Other Water Sales	3390	0.00	375.00	0.00	4,500.00	(4,500.00)	100.00%
Total Charges for Services		0.00	1,000.00	0.00	4,433,785.00	(4,433,785.00)	100.00%
Other Revenue							
Interest Income	3510	122.29	125.00	122.29	1,500.00	(1,377.71)	91.84%
Other Reimbursements	3562	1,350.00	0.00	1,350.00	0.00	1,350.00	0.00%
Transfer from Other Funds	3612	0.00	0.00	0.00	550,000.00	(550,000.00)	100.00%
Total Other Revenue		1,472.29	125.00	1,472.29	551,500.00	(550,027.71)	99.73%
Total Revenue		1,472.29	1,125.00	1,472.29	4,985,285.00	(4,983,812.71)	99.97%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Motor Fuel Tax
From 5/1/2010 Through 5/31/2010

	<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 51,224.54	52,500.00	51,224.54	52,500.00	630,000.00	(578,775.46)	91.86%
Total Intergovernmental	<u>51,224.54</u>	<u>52,500.00</u>	<u>51,224.54</u>	<u>52,500.00</u>	<u>630,000.00</u>	<u>(578,775.46)</u>	<u>91.87%</u>
Total Revenue	51,224.54	52,500.00	51,224.54	52,500.00	630,000.00	(578,775.46)	91.87%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Impact Fee Agency Fund
From 5/1/2010 Through 5/31/2010

	<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 7.29	0.00	7.29	0.00	0.00	7.29	0.00%
Total Other Revenue	<u>7.29</u>	<u>0.00</u>	<u>7.29</u>	<u>0.00</u>	<u>0.00</u>	<u>7.29</u>	<u>0.00%</u>
Total Revenue	<u>7.29</u>	<u>0.00</u>	<u>7.29</u>	<u>0.00</u>	<u>0.00</u>	<u>7.29</u>	<u>0.00%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Special Service Area Tax Fund
From 5/1/2010 Through 5/31/2010

	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	0.00	0.00	5,000.00	(5,000.00)	100.00%
Total Taxes	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	100.00%
Other Revenue							
Interest Income	3510 0.98	0.00	0.98	0.00	0.00	0.98	0.00%
Total Other Revenue	0.98	0.00	0.98	0.00	0.00	0.98	0.00%
Total Revenue	0.98	0.00	0.98	0.00	5,000.00	(4,999.02)	99.98%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Drug Forfeiture Fund
From 5/1/2010 Through 5/31/2010

	<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 6.08	0.00	6.08	0.00	0.00	6.08	0.00%
Total Other Revenue	<u>6.08</u>	<u>0.00</u>	<u>6.08</u>	<u>0.00</u>	<u>0.00</u>	<u>6.08</u>	<u>0.00%</u>
Total Revenue	<u>6.08</u>	<u>0.00</u>	<u>6.08</u>	<u>0.00</u>	<u>0.00</u>	<u>6.08</u>	<u>0.00%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Depreciation Fund
From 5/1/2010 Through 5/31/2010

	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	429.15	0.00	429.15	0.00	429.15	0.00%
Gain/Loss on Investment	3515	15.37	0.00	15.37	0.00	15.37	0.00%
Total Other Revenue	<u>444.52</u>	<u>0.00</u>	<u>444.52</u>	<u>0.00</u>	<u>0.00</u>	<u>444.52</u>	<u>0.00%</u>
Total Revenue	444.52	0.00	444.52	0.00	0.00	444.52	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Darien Area Dispatch Center
From 5/1/2010 Through 5/31/2010

	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 430.02	0.00	430.02	0.00	0.00	430.02	0.00%
Total Other Revenue	430.02	0.00	430.02	0.00	0.00	430.02	0.00%
DADC Revenue							
Dispatch Fee - Darien	3810 33,010.17	33,010.17	33,010.17	33,010.17	396,122.00	(363,111.83)	91.66%
Dispatch Fee - Lisle	3811 38,088.66	38,088.67	38,088.66	38,088.67	457,064.00	(418,975.34)	91.66%
Total DADC Revenue	71,098.83	71,098.84	71,098.83	71,098.84	853,186.00	(782,087.17)	91.67%
Total Revenue	71,528.85	71,098.84	71,528.85	71,098.84	853,186.00	(781,657.15)	91.62%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Drug Seizures Fund
From 5/1/2010 Through 5/31/2010

	<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 11.16	0.00	11.16	0.00	0.00	11.16	0.00%
Total Other Revenue	<u>11.16</u>	<u>0.00</u>	<u>11.16</u>	<u>0.00</u>	<u>0.00</u>	<u>11.16</u>	<u>0.00%</u>
Total Revenue	<u>11.16</u>	<u>0.00</u>	<u>11.16</u>	<u>0.00</u>	<u>0.00</u>	<u>11.16</u>	<u>0.00%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Road Improvement Fund
From 5/1/2010 Through 5/31/2010

	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 5.61	0.00	5.61	0.00	0.00	5.61	0.00%
Total Other Revenue	<u>5.61</u>	<u>0.00</u>	<u>5.61</u>	<u>0.00</u>	<u>0.00</u>	<u>5.61</u>	<u>0.00%</u>
Total Revenue	<u>5.61</u>	<u>0.00</u>	<u>5.61</u>	<u>0.00</u>	<u>0.00</u>	<u>5.61</u>	<u>0.00%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Capital Improvement Fund
From 5/1/2010 Through 5/31/2010

	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 393.77	0.00	393.77	0.00	0.00	393.77	0.00%
Bond Issuance	3559 0.00	0.00	0.00	0.00	200,770.00	(200,770.00)	100.00%
Other Reimbursements	3562 12,118.96	0.00	12,118.96	0.00	0.00	12,118.96	0.00%
Transfer from Other Funds	3612 0.00	0.00	0.00	0.00	1,673,285.00	(1,673,285.00)	100.00%
Total Other Revenue	<u>12,512.73</u>	<u>0.00</u>	<u>12,512.73</u>	<u>0.00</u>	<u>1,874,055.00</u>	<u>(1,861,542.27)</u>	<u>99.33%</u>
Total Revenue	12,512.73	0.00	12,512.73	0.00	1,874,055.00	(1,861,542.27)	99.33%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Debt Service Fund
From 5/1/2010 Through 5/31/2010

	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	0.00	0.00	104,000.00	(104,000.00)	100.00%
Total Taxes	0.00	0.00	0.00	0.00	104,000.00	(104,000.00)	100.00%
Other Revenue							
Interest Income	3510 25.30	41.67	25.30	41.67	500.00	(474.70)	94.94%
Total Other Revenue	25.30	41.67	25.30	41.67	500.00	(474.70)	94.94%
Total Revenue	25.30	41.67	25.30	41.67	104,500.00	(104,474.70)	99.98%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Business District
General Fund
From 5/1/2010 Through 5/31/2010

		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	7,000.00	13,300.00	7,000.00	84,000.00	(70,700.00)	84.16%
Taxes - Reimbursable	3564	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	100.00%
Maintenance - Reimbursable	3567	318.00	0.00	318.00	0.00	0.00	318.00	0.00%
Operations Revenue	3576	780.26	0.00	780.26	0.00	0.00	780.26	0.00%
Total Other Revenue		<u>14,398.26</u>	<u>7,000.00</u>	<u>14,398.26</u>	<u>7,000.00</u>	<u>86,000.00</u>	<u>(71,601.74)</u>	<u>83.26%</u>
Total Revenue		14,398.26	7,000.00	14,398.26	7,000.00	86,000.00	(71,601.74)	83.26%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 5/1/2010 Through 5/31/2010

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	35,042.66	30,000.00	35,042.66	30,000.00	402,900.00	367,857.34	91.30%
Overtime	4030	0.00	333.33	0.00	333.33	4,000.00	4,000.00	100.00%
Total Salaries		35,042.66	30,333.33	35,042.66	30,333.33	406,900.00	371,857.34	91.39%
Benefits								
Social Security	4110	2,168.88	1,710.00	2,168.88	1,710.00	23,100.00	20,931.12	90.61%
Medicare	4111	507.24	450.00	507.24	450.00	6,000.00	5,492.76	91.54%
I.M.R.F.	4115	3,935.11	2,800.00	3,935.11	2,800.00	44,000.00	40,064.89	91.05%
Medical/Life Insurance	4120	5,776.46	5,000.00	5,776.46	5,000.00	68,000.00	62,223.54	91.50%
Supplemental Pensions	4135	1,608.53	1,916.67	1,608.53	1,916.67	23,000.00	21,391.47	93.00%
Total Benefits		13,996.22	11,876.67	13,996.22	11,876.67	164,100.00	150,103.78	91.47%
Materials and Supplies								
Dues and Subscriptions	4213	8.00	0.00	8.00	0.00	1,700.00	1,692.00	99.52%
Liability Insurance	4219	750.00	1,450.00	750.00	1,450.00	59,680.00	58,930.00	98.74%
Legal Notices	4221	0.00	708.33	0.00	708.33	8,500.00	8,500.00	100.00%
Maintenance - Building	4223	0.00	916.67	0.00	916.67	11,000.00	11,000.00	100.00%
Maintenance - Equipment	4225	0.00	1,041.67	0.00	1,041.67	12,500.00	12,500.00	100.00%
Maintenance - Grounds	4227	0.00	583.33	0.00	583.33	7,000.00	7,000.00	100.00%
Postage/Mailings	4233	0.00	475.00	0.00	475.00	5,700.00	5,700.00	100.00%
Printing and Forms	4235	0.00	266.67	0.00	266.67	4,500.00	4,500.00	100.00%
Public Relations	4239	0.00	2,900.00	0.00	2,900.00	63,000.00	63,000.00	100.00%
Rent - Equipment	4243	0.00	200.00	0.00	200.00	2,400.00	2,400.00	100.00%
Supplies - Office	4253	0.00	916.67	0.00	916.67	11,000.00	11,000.00	100.00%
Supplies - Other	4257	0.00	375.00	0.00	375.00	4,500.00	4,500.00	100.00%
Training and Education	4263	0.00	375.00	0.00	375.00	4,500.00	4,500.00	100.00%
Travel/Meetings	4265	0.00	166.67	0.00	166.67	2,000.00	2,000.00	100.00%
Telephone	4267	0.00	5,058.33	0.00	5,058.33	60,700.00	60,700.00	100.00%
Utilities (Elec, Gas, Wtr, Sewer)	4271	0.00	250.00	0.00	250.00	3,000.00	3,000.00	100.00%
Vehicle (Gas and Oil)	4273	409.64	658.33	409.64	658.33	7,900.00	7,490.36	94.81%
ESDA	4279	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
Total Materials and Supplies		1,167.64	16,341.67	1,167.64	16,341.67	271,580.00	270,412.36	99.57%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 5/1/2010 Through 5/31/2010

		<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>
Contractual								
Audit	4320	0.00	1,000.00	0.00	1,000.00	17,029.00	17,029.00	100.00%
Consulting/Professional	4325	0.00	6,270.83	0.00	6,270.83	75,250.00	75,250.00	100.00%
Contingency	4330	3,376.46	833.33	3,376.46	833.33	10,000.00	6,623.54	66.23%
Janitorial Service	4345	1,182.00	1,375.00	1,182.00	1,375.00	16,500.00	15,318.00	92.83%
Total Contractual		<u>4,558.46</u>	<u>9,479.16</u>	<u>4,558.46</u>	<u>9,479.16</u>	<u>118,779.00</u>	<u>114,220.54</u>	<u>96.16%</u>
Total Expenditures		<u>54,764.98</u>	<u>68,030.83</u>	<u>54,764.98</u>	<u>68,030.83</u>	<u>961,359.00</u>	<u>906,594.02</u>	<u>94.30%</u>
Total		(54,764.98)	(68,030.83)	(54,764.98)	(68,030.83)	(961,359.00)	(906,594.02)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
City Council
From 5/1/2010 Through 5/31/2010

		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	3,562.50	3,562.08	42,745.00	39,182.50	91.66%
Total Salaries		3,562.50	3,562.08	3,562.50	3,562.08	42,745.00	39,182.50	91.67%
Benefits								
Social Security	4110	220.88	221.67	220.88	221.67	2,660.00	2,439.12	91.69%
Medicare	4111	51.67	51.67	51.67	51.67	620.00	568.33	91.66%
I.M.R.F.	4115	113.51	158.33	113.51	158.33	1,900.00	1,786.49	94.02%
Total Benefits		386.06	431.67	386.06	431.67	5,180.00	4,793.94	92.55%
Materials and Supplies								
Boards and Commissions	4205	117.75	166.67	117.75	166.67	2,000.00	1,882.25	94.11%
Cable Operations	4206	0.00	208.33	0.00	208.33	2,500.00	2,500.00	100.00%
Liability Insurance	4219	0.00	4,000.00	0.00	4,000.00	50,395.00	50,395.00	100.00%
Public Relations	4239	0.00	150.00	0.00	150.00	1,600.00	1,600.00	100.00%
Travel/Meetings	4265	0.00	250.00	0.00	250.00	750.00	750.00	100.00%
Total Materials and Supplies		117.75	4,775.00	117.75	4,775.00	57,245.00	57,127.25	99.79%
Contractual								
Consulting/Professional	4325	(70.00)	400.00	(70.00)	400.00	30,000.00	30,070.00	100.23%
Trolley Contracts	4366	0.00	0.00	0.00	0.00	1,200.00	1,200.00	100.00%
Total Contractual		(70.00)	400.00	(70.00)	400.00	31,200.00	31,270.00	100.22%
Total Expenditures		3,996.31	9,168.75	3,996.31	9,168.75	136,370.00	132,373.69	97.07%
Total		(3,996.31)	(9,168.75)	(3,996.31)	(9,168.75)	(136,370.00)	(132,373.69)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Community Development
From 5/1/2010 Through 5/31/2010

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	20,884.86	20,000.00	20,884.86	20,000.00	262,500.00	241,615.14	92.04%
Overtime	4030	0.00	166.67	0.00	166.67	2,000.00	2,000.00	100.00%
Total Salaries		20,884.86	20,166.67	20,884.86	20,166.67	264,500.00	243,615.14	92.10%
Benefits								
Social Security	4110	1,255.32	1,150.00	1,255.32	1,150.00	15,000.00	13,744.68	91.63%
Medicare	4111	293.59	310.00	293.59	310.00	4,000.00	3,706.41	92.66%
I.M.R.F.	4115	2,263.86	2,200.00	2,263.86	2,200.00	28,600.00	26,336.14	92.08%
Medical/Life Insurance	4120	3,123.44	3,250.00	3,123.44	3,250.00	39,000.00	35,876.56	91.99%
Supplemental Pensions	4135	184.60	300.00	184.60	300.00	3,600.00	3,415.40	94.87%
Total Benefits		7,120.81	7,210.00	7,120.81	7,210.00	90,200.00	83,079.19	92.11%
Materials and Supplies								
Boards and Commissions	4205	0.00	191.67	0.00	191.67	2,300.00	2,300.00	100.00%
Dues and Subscriptions	4213	0.00	62.50	0.00	62.50	750.00	750.00	100.00%
Liability Insurance	4219	0.00	1,950.00	0.00	1,950.00	50,935.00	50,935.00	100.00%
Maintenance - Vehicles	4229	0.00	158.33	0.00	158.33	1,900.00	1,900.00	100.00%
Printing and Forms	4235	135.00	133.33	135.00	133.33	1,600.00	1,465.00	91.56%
Supplies - Office	4253	0.00	41.67	0.00	41.67	500.00	500.00	100.00%
Travel/Meetings	4265	0.00	33.33	0.00	33.33	400.00	400.00	100.00%
Vehicle (Gas and Oil)	4273	191.52	158.33	191.52	158.33	1,900.00	1,708.48	89.92%
Total Materials and Supplies		326.52	2,729.16	326.52	2,729.16	60,285.00	59,958.48	99.46%
Total Expenditures		28,332.19	30,105.83	28,332.19	30,105.83	414,985.00	386,652.81	93.17%
Total		(28,332.19)	(30,105.83)	(28,332.19)	(30,105.83)	(414,985.00)	(386,652.81)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 5/1/2010 Through 5/31/2010

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	30,550.77	37,154.00	30,550.77	37,154.00	483,000.00	452,449.23	93.67%
Overtime	4030	2,010.54	8,333.33	2,010.54	8,333.33	100,000.00	97,989.46	97.98%
Total Salaries		32,561.31	45,487.33	32,561.31	45,487.33	583,000.00	550,438.69	94.41%
Benefits								
Social Security	4110	3,438.49	4,075.00	3,438.49	4,075.00	53,000.00	49,561.51	93.51%
Medicare	4111	804.16	990.00	804.16	990.00	12,900.00	12,095.84	93.76%
I.M.R.F.	4115	6,532.42	7,075.00	6,532.42	7,075.00	92,000.00	85,467.58	92.89%
Medical/Life Insurance	4120	9,411.80	11,083.33	9,411.80	11,083.33	133,000.00	123,588.20	92.92%
Supplemental Pensions	4135	1,107.60	1,208.33	1,107.60	1,208.33	14,500.00	13,392.40	92.36%
Total Benefits		21,294.47	24,431.66	21,294.47	24,431.66	305,400.00	284,105.53	93.03%
Materials and Supplies								
Liability Insurance	4219	0.00	1,937.50	0.00	1,937.50	79,250.00	79,250.00	100.00%
Maintenance - Building	4223	326.32	1,179.17	326.32	1,179.17	14,150.00	13,823.68	97.69%
Maintenance - Equipment	4225	148.98	2,154.92	148.98	2,154.92	25,859.00	25,710.02	99.42%
Maintenance - Vehicles	4229	99.95	1,458.33	99.95	1,458.33	17,500.00	17,400.05	99.42%
Postage/Mailings	4233	0.00	62.50	0.00	62.50	750.00	750.00	100.00%
Rent - Equipment	4243	0.00	2,125.00	0.00	2,125.00	25,500.00	25,500.00	100.00%
Supplies - Office	4253	0.00	183.33	0.00	183.33	2,200.00	2,200.00	100.00%
Supplies - Other	4257	146.76	2,733.33	146.76	2,733.33	32,800.00	32,653.24	99.55%
Small Tools & Equipment	4259	0.00	375.83	0.00	375.83	4,510.00	4,510.00	100.00%
Training and Education	4263	0.00	277.08	0.00	277.08	3,325.00	3,325.00	100.00%
Uniforms	4269	0.00	450.00	0.00	450.00	5,400.00	5,400.00	100.00%
Utilities (Elec,Gas,Wtr,Sewer)	4271	0.00	250.00	0.00	250.00	3,000.00	3,000.00	100.00%
Vehicle (Gas and Oil)	4273	2,972.73	4,779.17	2,972.73	4,779.17	57,350.00	54,377.27	94.81%
Total Materials and Supplies		3,694.74	17,966.16	3,694.74	17,966.16	271,594.00	267,899.26	98.64%
Contractual								
Consulting/Professional	4325	0.00	4,583.33	0.00	4,583.33	55,000.00	55,000.00	100.00%
Forestry	4350	0.00	0.00	0.00	0.00	66,605.00	66,605.00	100.00%
Street Light Oper & Maint.	4359	0.00	6,666.67	0.00	6,666.67	80,000.00	80,000.00	100.00%
Mosquito Abatement	4365	10,221.75	10,375.00	10,221.75	10,375.00	41,500.00	31,278.25	75.36%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 5/1/2010 Through 5/31/2010

		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	0.00	0.00	22,688.00	22,688.00	100.00%
Drainage Projects	4374	0.00	0.00	0.00	0.00	23,000.00	23,000.00	100.00%
Tree Trim/Removal	4375	0.00	3,287.50	0.00	3,287.50	13,150.00	13,150.00	100.00%
Total Contractual		10,221.75	24,912.50	10,221.75	24,912.50	301,943.00	291,721.25	96.61%
Capital Outlay								
Residential Concrete Program	4381	11,362.53	0.00	11,362.53	0.00	0.00	(11,362.53)	0.00%
Equipment	4815	59,132.00	59,132.00	59,132.00	59,132.00	193,411.00	134,279.00	69.42%
Total Capital Outlay		70,494.53	59,132.00	70,494.53	59,132.00	193,411.00	122,916.47	63.55%
Total Expenditures		138,266.80	171,929.65	138,266.80	171,929.65	1,655,348.00	1,517,081.20	91.65%
Total		(138,266.80)	(171,929.65)	(138,266.80)	(171,929.65)	(1,655,348.00)	(1,517,081.20)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 5/1/2010 Through 5/31/2010

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	35,341.59	32,100.00	35,341.59	32,100.00	417,152.00	381,810.41	91.52%
Salaries - Officers	4020	235,718.63	270,375.00	235,718.63	270,375.00	3,514,874.00	3,279,155.37	93.29%
Overtime	4030	36,382.35	38,077.00	36,382.35	38,077.00	495,000.00	458,617.65	92.65%
Total Salaries		307,442.57	340,552.00	307,442.57	340,552.00	4,427,026.00	4,119,583.43	93.06%
Benefits								
Social Security	4110	1,872.35	2,231.00	1,872.35	2,231.00	29,000.00	27,127.65	93.54%
Medicare	4111	3,487.58	4,231.00	3,487.58	4,231.00	55,000.00	51,512.42	93.65%
I.M.R.F.	4115	3,008.17	3,769.00	3,008.17	3,769.00	49,000.00	45,991.83	93.86%
Medical/Life Insurance	4120	38,963.10	39,833.33	38,963.10	39,833.33	478,000.00	439,036.90	91.84%
Police Pension	4130	0.00	25,000.00	0.00	25,000.00	1,103,909.00	1,103,909.00	100.00%
Supplemental Pensions	4135	3,553.55	4,600.00	3,553.55	4,600.00	55,200.00	51,646.45	93.56%
Total Benefits		50,884.75	79,664.33	50,884.75	79,664.33	1,770,109.00	1,719,224.25	97.13%
Materials and Supplies								
Animal Control	4201	0.00	208.33	0.00	208.33	2,500.00	2,500.00	100.00%
Auxiliary Police	4203	0.00	541.67	0.00	541.67	6,500.00	6,500.00	100.00%
Boards and Commissions	4205	(30.00)	666.67	(30.00)	666.67	8,000.00	8,030.00	100.37%
Dues and Subscriptions	4213	50.00	350.00	50.00	350.00	4,200.00	4,150.00	98.80%
Investigation and Equipment	4217	0.00	5,083.33	0.00	5,083.33	61,000.00	61,000.00	100.00%
Liability Insurance	4219	0.00	6,441.00	0.00	6,441.00	291,100.00	291,100.00	100.00%
Maintenance - Building	4223	230.66	2,341.67	230.66	2,341.67	53,100.00	52,869.34	99.56%
Maintenance - Equipment	4225	0.00	3,208.33	0.00	3,208.33	79,500.00	79,500.00	100.00%
Maintenance - Vehicles	4229	380.43	6,166.67	380.43	6,166.67	74,000.00	73,619.57	99.48%
Postage/Mailings	4233	0.00	333.33	0.00	333.33	4,000.00	4,000.00	100.00%
Printing and Forms	4235	337.00	416.67	337.00	416.67	5,000.00	4,663.00	93.26%
Public Relations	4239	490.00	916.67	490.00	916.67	11,000.00	10,510.00	95.54%
Rent - Equipment	4243	0.00	550.00	0.00	550.00	6,600.00	6,600.00	100.00%
Supplies - Office	4253	0.00	750.00	0.00	750.00	9,000.00	9,000.00	100.00%
Training and Education	4263	125.00	1,200.42	125.00	1,200.42	14,405.00	14,280.00	99.13%
Travel/Meetings	4265	211.91	597.92	211.91	597.92	7,175.00	6,963.09	97.04%
Telephone	4267	0.00	1,090.00	0.00	1,090.00	13,080.00	13,080.00	100.00%
Uniforms	4269	624.94	6,512.50	624.94	6,512.50	78,150.00	77,525.06	99.20%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 5/1/2010 Through 5/31/2010

		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	0.00	1,000.00	0.00	1,000.00	12,000.00	12,000.00	100.00%
Vehicle (Gas and Oil)	4273	9,680.90	10,000.00	9,680.90	10,000.00	120,000.00	110,319.10	91.93%
Total Materials and Supplies		12,100.84	48,375.18	12,100.84	48,375.18	860,310.00	848,209.16	98.59%
Contractual								
Consulting/Professional	4325	0.00	500.00	0.00	500.00	6,000.00	6,000.00	100.00%
Darien Area Dispatch	4335	33,010.17	33,010.17	33,010.17	33,010.17	396,122.00	363,111.83	91.66%
Dumeg/Fiat/Child Center	4337	0.00	0.00	0.00	0.00	20,280.00	20,280.00	100.00%
Total Contractual		33,010.17	33,510.17	33,010.17	33,510.17	422,402.00	389,391.83	92.19%
Total Expenditures		403,438.33	502,101.68	403,438.33	502,101.68	7,479,847.00	7,076,408.67	94.61%
Total		(403,438.33)	(502,101.68)	(403,438.33)	(502,101.68)	(7,479,847.00)	(7,076,408.67)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Business District
From 5/1/2010 Through 5/31/2010

		<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								
Materials and Supplies								
Liability Insurance	4219	0.00	0.00	0.00	0.00	5,500.00	5,500.00	100.00%
Maintenance - Building	4223	0.00	416.67	0.00	416.67	5,000.00	5,000.00	100.00%
Maintenance - Equipment	4225	82.33	1,458.33	82.33	1,458.33	17,500.00	17,417.67	99.52%
Maintenance - Grounds	4227	6,144.04	2,916.67	6,144.04	2,916.67	35,000.00	28,855.96	82.44%
Utilities (Elec, Gas, Wtr, Sewer)	4271	0.00	83.33	0.00	83.33	1,000.00	1,000.00	100.00%
Total Materials and Supplies		<u>6,226.37</u>	<u>4,875.00</u>	<u>6,226.37</u>	<u>4,875.00</u>	<u>64,000.00</u>	<u>57,773.63</u>	<u>90.27%</u>
Debt Service								
Debt Service - 2007A Bonds	4952	18,500.00	18,500.00	18,500.00	18,500.00	397,000.00	378,500.00	95.34%
Total Debt Service		<u>18,500.00</u>	<u>18,500.00</u>	<u>18,500.00</u>	<u>18,500.00</u>	<u>397,000.00</u>	<u>378,500.00</u>	<u>95.34%</u>
Total Expenditures		<u>24,726.37</u>	<u>23,375.00</u>	<u>24,726.37</u>	<u>23,375.00</u>	<u>461,000.00</u>	<u>436,273.63</u>	<u>94.64%</u>
Total		(24,726.37)	(23,375.00)	(24,726.37)	(23,375.00)	(461,000.00)	(436,273.63)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 5/1/2010 Through 5/31/2010

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	26,470.10	34,615.00	26,470.10	34,615.00	450,000.00	423,529.90	94.11%
Overtime	4030	1,726.08	5,750.00	1,726.08	5,750.00	75,000.00	73,273.92	97.69%
Total Salaries		28,196.18	40,365.00	28,196.18	40,365.00	525,000.00	496,803.82	94.63%
Benefits								
Social Security	4110	1,689.79	2,460.00	1,689.79	2,460.00	32,000.00	30,310.21	94.71%
Medicare	4111	395.21	460.00	395.21	460.00	6,000.00	5,604.79	93.41%
I.M.R.F.	4115	2,385.78	4,250.00	2,385.78	4,250.00	51,000.00	48,614.22	95.32%
Medical/Life Insurance	4120	9,058.28	7,416.67	9,058.28	7,416.67	89,000.00	79,941.72	89.82%
Supplemental Pensions	4135	646.10	800.00	646.10	800.00	9,600.00	8,953.90	93.26%
Total Benefits		14,175.16	15,386.67	14,175.16	15,386.67	187,600.00	173,424.84	92.44%
Materials and Supplies								
Liability Insurance	4219	0.00	1,520.00	0.00	1,520.00	183,240.00	183,240.00	100.00%
Maintenance - Building	4223	2,023.75	2,360.08	2,023.75	2,360.08	87,309.00	85,285.25	97.68%
Maintenance - Equipment	4225	0.00	633.33	0.00	633.33	7,600.00	7,600.00	100.00%
Maintenance - Water System	4231	1,829.04	8,833.33	1,829.04	8,833.33	106,000.00	104,170.96	98.27%
Postage/Mailings	4233	0.00	133.33	0.00	133.33	1,600.00	1,600.00	100.00%
Quality Control	4241	0.00	8,012.50	0.00	8,012.50	21,150.00	21,150.00	100.00%
Service Charge	4251	0.00	20,833.33	0.00	20,833.33	250,000.00	250,000.00	100.00%
Supplies - Operation	4255	0.00	554.17	0.00	554.17	6,650.00	6,650.00	100.00%
Training and Education	4263	0.00	186.25	0.00	186.25	2,235.00	2,235.00	100.00%
Telephone	4267	0.00	846.67	0.00	846.67	10,160.00	10,160.00	100.00%
Uniforms	4269	0.00	230.00	0.00	230.00	2,760.00	2,760.00	100.00%
Utilities (Elec, Gas, Wtr, Sewer)	4271	0.00	3,833.33	0.00	3,833.33	46,000.00	46,000.00	100.00%
Vehicle (Gas and Oil)	4273	1,089.29	1,500.00	1,089.29	1,500.00	18,000.00	16,910.71	93.94%
Total Materials and Supplies		4,942.08	49,476.32	4,942.08	49,476.32	742,704.00	737,761.92	99.33%
Contractual								
Audit	4320	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
Consulting/Professional	4325	0.00	1,362.50	0.00	1,362.50	16,350.00	16,350.00	100.00%
Leak Detection	4326	0.00	1,425.00	0.00	1,425.00	17,100.00	17,100.00	100.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 5/1/2010 Through 5/31/2010

		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	8,033.33	0.00	8,033.33	96,400.00	96,400.00	100.00%
DuPage Water Commission	4340	0.00	167,296.43	0.00	167,296.43	2,389,949.00	2,389,949.00	100.00%
Total Contractual		0.00	178,117.26	0.00	178,117.26	2,529,799.00	2,529,799.00	100.00%
Capital Outlay								
Equipment	4815	0.00	3,121.17	0.00	3,121.17	37,454.00	37,454.00	100.00%
Water Meter Purchases	4880	0.00	2,083.33	0.00	2,083.33	25,000.00	25,000.00	100.00%
Total Capital Outlay		0.00	5,204.50	0.00	5,204.50	62,454.00	62,454.00	100.00%
Debt Service								
Debt Retire-Water Refunding	4950	74,514.38	152,014.00	74,514.38	152,014.00	304,028.00	229,513.62	75.49%
Total Debt Service		74,514.38	152,014.00	74,514.38	152,014.00	304,028.00	229,513.62	75.49%
Total Expenditures		121,827.80	440,563.75	121,827.80	440,563.75	4,351,585.00	4,229,757.20	97.20%
Total		(121,827.80)	(440,563.75)	(121,827.80)	(440,563.75)	(4,351,585.00)	(4,229,757.20)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Motor Fuel Tax
MFT Expenses
From 5/1/2010 Through 5/31/2010

		<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	24,583.33	24,583.34	24,583.33	295,000.00	270,416.66	91.66%
Total Salaries		24,583.34	24,583.33	24,583.34	24,583.33	295,000.00	270,416.66	91.67%
Materials and Supplies								
Road Material	4245	0.00	0.00	0.00	0.00	33,165.00	33,165.00	100.00%
Salt	4249	0.00	0.00	0.00	0.00	190,000.00	190,000.00	100.00%
Supplies - Other	4257	89.00	833.33	89.00	833.33	10,000.00	9,911.00	99.11%
Pavement Striping	4261	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
Total Materials and Supplies		89.00	833.33	89.00	833.33	238,165.00	238,076.00	99.96%
Total Expenditures		24,672.34	25,416.66	24,672.34	25,416.66	533,165.00	508,492.66	95.37%
Total		(24,672.34)	(25,416.66)	(24,672.34)	(25,416.66)	(533,165.00)	(508,492.66)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Special Service Area Tax Fund
SSA Expenditures
From 5/1/2010 Through 5/31/2010

		<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	0.00	1,000.00	0.00	1,000.00	3,000.00	3,000.00	100.00%
Total Contractual		0.00	1,000.00	0.00	1,000.00	3,000.00	3,000.00	100.00%
Total Expenditures		0.00	1,000.00	0.00	1,000.00	3,000.00	3,000.00	100.00%
Total		0.00	(1,000.00)	0.00	(1,000.00)	(3,000.00)	(3,000.00)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Drug Forfeiture Fund
Drug Forfeiture Expenditures
From 5/1/2010 Through 5/31/2010

		<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	0.00	0.00	0.00	7,000.00	7,000.00	100.00%
Total Contractual		0.00	0.00	0.00	0.00	7,000.00	7,000.00	100.00%
Total Expenditures		0.00	0.00	0.00	0.00	7,000.00	7,000.00	100.00%
Total		0.00	0.00	0.00	0.00	(7,000.00)	(7,000.00)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Depreciation Fund
Depreciation Expenses
From 5/1/2010 Through 5/31/2010

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Other Charges								
Transfer to Other Funds	4605	0.00	0.00	0.00	0.00	550,000.00	550,000.00	100.00%
Total Other Charges		0.00	0.00	0.00	0.00	550,000.00	550,000.00	100.00%
Capital Outlay								
Equipment	4815	0.00	0.00	0.00	0.00	67,776.00	67,776.00	100.00%
Total Capital Outlay		0.00	0.00	0.00	0.00	67,776.00	67,776.00	100.00%
Total Expenditures		0.00	0.00	0.00	0.00	617,776.00	617,776.00	100.00%
Total		0.00	0.00	0.00	0.00	(617,776.00)	(617,776.00)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Darien Area Dispatch Center
Darien Area Dispatch
From 5/1/2010 Through 5/31/2010

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	44,512.46	46,251.08	44,512.46	46,251.08	601,264.00	556,751.54	92.59%
Overtime	4030	3,116.30	8,333.33	3,116.30	8,333.33	100,000.00	96,883.70	96.88%
Total Salaries		47,628.76	54,584.41	47,628.76	54,584.41	701,264.00	653,635.24	93.21%
Benefits								
Social Security	4110	2,864.45	2,956.24	2,864.45	2,956.24	38,431.00	35,566.55	92.54%
Medicare	4111	669.94	691.40	669.94	691.40	8,988.00	8,318.06	92.54%
I.M.R.F.	4115	4,922.67	5,159.08	4,922.67	5,159.08	67,068.00	62,145.33	92.66%
Medical/Life Insurance	4120	7,440.61	6,985.00	7,440.61	6,985.00	83,820.00	76,379.39	91.12%
Supplemental Pensions	4135	553.80	900.00	553.80	900.00	10,800.00	10,246.20	94.87%
Total Benefits		16,451.47	16,691.72	16,451.47	16,691.72	209,107.00	192,655.53	92.13%
Materials and Supplies								
Dues and Subscriptions	4213	0.00	100.00	0.00	100.00	300.00	300.00	100.00%
Liability Insurance	4219	0.00	150.00	0.00	150.00	34,500.00	34,500.00	100.00%
Maintenance - Building	4223	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
Maintenance - Equipment	4225	0.00	250.00	0.00	250.00	3,000.00	3,000.00	100.00%
Postage/Mailings	4233	0.00	0.00	0.00	0.00	50.00	50.00	100.00%
Rent - Equipment	4243	0.00	81.25	0.00	81.25	975.00	975.00	100.00%
Supplies - Office	4253	0.00	166.67	0.00	166.67	2,000.00	2,000.00	100.00%
Training and Education	4263	0.00	424.17	0.00	424.17	5,090.00	5,090.00	100.00%
Travel/Meetings	4265	0.00	25.00	0.00	25.00	300.00	300.00	100.00%
Telephone	4267	0.00	1,416.67	0.00	1,416.67	17,000.00	17,000.00	100.00%
Uniforms	4269	0.00	333.33	0.00	333.33	4,000.00	4,000.00	100.00%
Total Materials and Supplies		0.00	2,947.09	0.00	2,947.09	68,215.00	68,215.00	100.00%
Contractual								
Audit	4320	0.00	0.00	0.00	0.00	2,800.00	2,800.00	100.00%
Consulting/Professional	4325	0.00	1,000.00	0.00	1,000.00	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	0.00	716.67	0.00	716.67	8,600.00	8,600.00	100.00%
Legal Fees	4360	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
Maintenance Contracts	4362	0.00	250.00	0.00	250.00	3,000.00	3,000.00	100.00%
Total Contractual		834.08	1,966.67	834.08	1,966.67	21,400.00	20,565.92	96.10%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Darien Area Dispatch Center
Darien Area Dispatch
From 5/1/2010 Through 5/31/2010

	<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>
Capital Outlay							
Equipment	4815 0.00	4,433.33	0.00	4,433.33	53,200.00	53,200.00	100.00%
Total Capital Outlay	0.00	4,433.33	0.00	4,433.33	53,200.00	53,200.00	100.00%
Total Expenditures	64,914.31	80,623.22	64,914.31	80,623.22	1,053,186.00	988,271.69	93.84%
Total	(64,914.31)	(80,623.22)	(64,914.31)	(80,623.22)	(1,053,186.00)	(988,271.69)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Road Improvement Fund
Road Fund Expenditures
From 5/1/2010 Through 5/31/2010

	<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							
Other Charges							
Transfer to Other Funds	4605	0.00	0.00	0.00	30,000.00	30,000.00	100.00%
Total Other Charges	0.00	0.00	0.00	0.00	30,000.00	30,000.00	100.00%
Total Expenditures	0.00	0.00	0.00	0.00	30,000.00	30,000.00	100.00%
Total	0.00	0.00	0.00	0.00	(30,000.00)	(30,000.00)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Improvement Fund
Capital Fund Expenditures
From 5/1/2010 Through 5/31/2010

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Capital Outlay								
Ditch Projects	4376	38,317.46	25,000.00	38,317.46	25,000.00	548,600.00	510,282.54	93.01%
Sidewalk Replacement Program	4380	0.00	0.00	0.00	0.00	113,030.00	113,030.00	100.00%
Crack Seal Program	4382	0.00	0.00	0.00	0.00	49,500.00	49,500.00	100.00%
Curb & Gutter Replacement Prog	4383	93,083.25	113,725.00	93,083.25	113,725.00	227,450.00	134,366.75	59.07%
Equipment	4815	0.00	0.00	0.00	0.00	150,000.00	150,000.00	100.00%
Street Reconstruction/Rehab	4855	0.00	0.00	0.00	0.00	1,300,000.00	1,300,000.00	100.00%
Total Capital Outlay		<u>131,400.71</u>	<u>138,725.00</u>	<u>131,400.71</u>	<u>138,725.00</u>	<u>2,388,580.00</u>	<u>2,257,179.29</u>	<u>94.50%</u>
Debt Service								
Debt Retire - Property	4945	0.00	0.00	0.00	0.00	200,770.00	200,770.00	100.00%
Total Debt Service		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,770.00</u>	<u>200,770.00</u>	<u>100.00%</u>
Total Expenditures		<u>131,400.71</u>	<u>138,725.00</u>	<u>131,400.71</u>	<u>138,725.00</u>	<u>2,589,350.00</u>	<u>2,457,949.29</u>	<u>94.93%</u>
Total		(131,400.71)	(138,725.00)	(131,400.71)	(138,725.00)	(2,589,350.00)	(2,457,949.29)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Debt Service Fund
Debt Service Fund Expenditures
From 5/1/2010 Through 5/31/2010

		<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								
Debt Service								
Debt Service - Series 2007B	4951	52,000.00	52,000.00	52,000.00	52,000.00	104,500.00	52,500.00	50.23%
Total Debt Service		52,000.00	52,000.00	52,000.00	52,000.00	104,500.00	52,500.00	50.24%
Total Expenditures		52,000.00	52,000.00	52,000.00	52,000.00	104,500.00	52,500.00	50.24%
Total		(52,000.00)	(52,000.00)	(52,000.00)	(52,000.00)	(104,500.00)	(52,500.00)	0.00%