

**CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
June 30, 2010**

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,927,479	\$ 2,629,070	\$ 12,173,581
Expenditures	\$ 2,844,037	\$ 3,497,562	\$ 12,794,419

Un-Audited 5/1/10 Opening Fund Balance: \$ 2,956,767
Current Fund Balance: \$ 2,088,275

WATER FUND - (02)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,239,575	\$ 1,241,048	\$ 4,985,285
Expenditures	\$ 287,155	\$ 408,983	\$ 4,351,585

Un-Audited 5/1/10 Cash Balance \$ 211,982
Current Cash Balance: \$ 1,044,047

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 49,561	\$ 100,785	\$ 630,000
Expenditures	\$ 26,074	\$ 50,746	\$ 533,165

Un-Audited 5/1/10 Opening Fund Balance: \$ (48,723)
Current Fund Balance: \$ 1,317

WATER DEPRECIATION FUND (12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 568	\$ 1,013	\$ -
Expenditures	\$ 550,000	\$ 550,000	\$ 617,766

Un-Audited 5/1/10 Cash Balance \$ 737,615
Current Cash Balance: \$ 188,628

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,673,594	\$ 1,686,107	\$ 1,874,055
Expenditures	\$ 794,694	\$ 926,096	\$ 2,589,350

Un-Audited 5/1/10 Cash Balance \$ 661,992
Current Fund Balance: \$ 1,422,004

CAPITAL PROJECTS DEBT SERVICE FUND (35)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 55,414	\$ 55,440	\$ 104,500
Expenditures	\$ 43,285	\$ 95,285	\$ 147,285

Un-Audited 5/1/10 Cash Balance \$ 43,943
Current Fund Balance: \$ 4,098

	Current Actual Year to Date	Current Budgeted F.Y.E. '11	Prior Year Actual Through June 09
Property Tax Collections	\$ 1,110,731	\$ 2,090,909	\$ 1,068,036
Sales Tax Collections	\$ 642,819	\$ 4,360,800	\$ 628,936

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue

Revenue
General Fund

From 6/1/2010 Through 6/30/2010

	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 1,052,872.95	436,000.00	1,052,872.95	446,000.00	1,981,909.00	(929,036.05)	46.87%
Road and Bridge Tax	3120 88,097.76	45,000.00	88,097.76	47,500.00	181,779.00	(93,681.24)	51.53%
Municipal Utility Tax	3130 74,414.85	70,000.00	171,408.93	156,053.33	1,032,640.00	(861,231.07)	83.40%
Amusement Tax	3140 6,305.02	8,820.00	18,087.56	17,640.00	105,840.00	(87,752.44)	82.91%
Hotel/Motel Tax	3150 6,209.49	3,831.83	6,209.49	7,663.66	45,982.00	(39,772.51)	86.48%
Personal Property Tax	3425 0.00	467.50	840.07	935.00	5,610.00	(4,769.93)	85.02%
Total Taxes	1,227,900.07	564,119.33	1,337,516.76	675,791.99	3,353,760.00	(2,016,243.24)	60.12%
License, Permits, Fees							
Business Licenses	3210 2,305.00	4,000.00	3,885.00	8,000.00	44,000.00	(40,115.00)	91.17%
Liquor License	3212 (2,000.00)	(1,500.00)	39,150.00	38,479.00	39,979.00	(829.00)	2.07%
Contractor Licenses	3214 1,920.00	5,000.00	5,620.00	8,500.00	15,000.00	(9,380.00)	62.53%
Court Fines	3216 12,205.89	13,068.75	22,695.05	26,137.50	156,825.00	(134,129.95)	85.52%
Ordinance Fines	3230 2,300.00	2,977.75	4,700.00	5,955.50	35,733.00	(31,033.00)	86.84%
Building Permits and Fees	3240 12,593.00	15,000.00	22,018.00	20,000.00	85,000.00	(62,982.00)	74.09%
Telecommunication Taxes	3242 29,498.23	59,663.67	55,562.90	119,327.34	715,964.00	(660,401.10)	92.23%
Cable T.V. Franchise Fee	3244 0.00	19,992.00	68,986.85	39,984.00	239,904.00	(170,917.15)	71.24%
PEG - Fees - AT&T	3245 0.00	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	6,800.00	40,800.00	(40,800.00)	100.00%
Public Hearing Fees	3250 665.00	416.50	1,025.00	833.00	4,998.00	(3,973.00)	79.49%
Elevator Inspections	3255 0.00	2,250.00	130.00	2,250.00	3,500.00	(3,370.00)	96.28%
Public Improvement Permit Fee	3260 975.00	1,750.00	2,875.00	2,750.00	3,742.00	(867.00)	23.16%
Engineering/Prof Fee Reimb	3265 5,691.32	4,701.00	19,146.26	9,402.00	56,412.00	(37,265.74)	66.05%
Legal Fee Reimbursement	3266 0.00	41.67	0.00	83.34	500.00	(500.00)	100.00%
D.U.I. Technology Fines	3267 0.00	833.33	324.45	1,666.66	10,000.00	(9,675.55)	96.75%
Police Special Service	3268 3,087.50	13,166.67	16,896.69	26,333.34	158,000.00	(141,103.31)	89.30%
Stormwater Management Fees	3270 180.00	41.67	180.00	83.34	500.00	(320.00)	64.00%
Total License, Permits, Fees	69,420.94	144,803.01	265,628.49	316,585.02	1,610,857.00	(1,345,228.51)	83.51%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue

Revenue

General Fund

From 6/1/2010 Through 6/30/2010

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Charges for Services							
Inspections/Tap on/Permits	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00%
Total Charges for Services	<u>1,600.00</u>	<u>0.00</u>	<u>1,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600.00</u>	<u>0.00%</u>
Intergovernmental							
State Income Tax	174,348.85	165,000.00	174,348.85	317,000.00	1,818,355.00	(1,644,006.15)	90.41%
Local Use Tax	31,232.09	22,083.33	46,882.12	44,166.66	265,000.00	(218,117.88)	82.30%
Sales Taxes	332,978.01	363,400.00	642,818.58	726,800.00	4,360,800.00	(3,717,981.42)	85.25%
Total Intergovernmental	<u>538,558.95</u>	<u>550,483.33</u>	<u>864,049.55</u>	<u>1,087,966.66</u>	<u>6,444,155.00</u>	<u>(5,580,105.45)</u>	<u>86.59%</u>
Other Revenue							
DADC Administration Fee	833.34	833.33	2,500.76	1,666.66	10,000.00	(7,499.24)	74.99%
Interest Income	949.75	4,166.67	1,685.49	8,333.34	50,000.00	(48,314.51)	96.62%
Gain/Loss on Investment	48.42	0.00	84.28	0.00	0.00	84.28	0.00%
Water Share Expense	20,833.34	20,833.33	20,833.34	41,666.66	250,000.00	(229,166.66)	91.66%
Police Report/Prints	491.50	381.25	1,776.50	762.50	4,575.00	(2,798.50)	61.16%
Rents	23,787.18	20,769.50	47,562.54	41,539.00	249,234.00	(201,671.46)	80.91%
Other Reimbursements	3,667.67	8,333.33	3,572.33	16,666.66	100,000.00	(96,427.67)	96.42%
Residential Concrete Reimb	0.00	0.00	23,360.69	0.00	0.00	23,360.69	0.00%
Mail Box Reimbursement Program	145.76	0.00	510.16	0.00	0.00	510.16	0.00%
Sales of Wood Chips	930.00	0.00	2,535.00	0.00	0.00	2,535.00	0.00%
Sale of Equipment	20,446.21	0.00	20,446.21	0.00	0.00	20,446.21	0.00%
Miscellaneous Revenue	3,474.50	1,250.00	6,618.57	2,500.00	15,000.00	(8,381.43)	55.87%
Total Other Revenue	<u>75,607.67</u>	<u>56,567.41</u>	<u>131,485.87</u>	<u>113,134.82</u>	<u>678,809.00</u>	<u>(547,323.13)</u>	<u>80.63%</u>
Total Revenue	<u>1,913,087.63</u>	<u>1,315,973.08</u>	<u>2,600,280.67</u>	<u>2,193,478.49</u>	<u>12,087,581.00</u>	<u>(9,487,300.33)</u>	<u>78.49%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue

Revenue
Water Fund

From 6/1/2010 Through 6/30/2010

	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 681,000.61	650,000.00	681,000.61	650,000.00	4,421,785.00	(3,740,784.39)	84.59%
Inspections/Tap on/Permits	3320 3,150.00	333.33	3,150.00	666.66	4,000.00	(850.00)	21.25%
Sale of Meters	3325 632.00	291.67	632.00	583.34	3,500.00	(2,868.00)	81.94%
Other Water Sales	3390 4,421.00	375.00	4,421.00	750.00	4,500.00	(79.00)	1.75%
Total Charges for Services	689,203.61	651,000.00	689,203.61	652,000.00	4,433,785.00	(3,744,581.39)	84.46%
Other Revenue							
Interest Income	3510 0.00	125.00	122.29	250.00	1,500.00	(1,377.71)	91.84%
Other Reimbursements	3562 371.80	0.00	1,721.80	0.00	0.00	1,721.80	0.00%
Transfer from Other Funds	3612 550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	0.00	0.00%
Total Other Revenue	550,371.80	550,125.00	551,844.09	550,250.00	551,500.00	344.09	(0.06)%
Total Revenue	1,239,575.41	1,201,125.00	1,241,047.70	1,202,250.00	4,985,285.00	(3,744,237.30)	75.11%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Motor Fuel Tax
From 6/1/2010 Through 6/30/2010

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
3440	49,560.78	52,500.00	100,785.32	105,000.00	630,000.00	(529,214.68)	84.00%
Intergovernmental	49,560.78	52,500.00	100,785.32	105,000.00	630,000.00	(529,214.68)	84.00%
MFT Allotment	49,560.78	52,500.00	100,785.32	105,000.00	630,000.00	(529,214.68)	84.00%
Total Intergovernmental	49,560.78	52,500.00	100,785.32	105,000.00	630,000.00	(529,214.68)	84.00%
Total Revenue	49,560.78	52,500.00	100,785.32	105,000.00	630,000.00	(529,214.68)	84.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Impact Fee Agency Fund
From 6/1/2010 Through 6/30/2010

	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 9.34	0.00	16.63	0.00	0.00	16.63	0.00%
Total Other Revenue	9.34	0.00	16.63	0.00	0.00	16.63	0.00%
Total Revenue	9.34	0.00	16.63	0.00	0.00	16.63	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Special Service Area Tax Fund
From 6/1/2010 Through 6/30/2010

	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 2,443.71	1,500.00	2,443.71	1,500.00	5,000.00	(2,556.29)	51.12%
Total Taxes	2,443.71	1,500.00	2,443.71	1,500.00	5,000.00	(2,556.29)	51.13%
Other Revenue							
Interest Income	3510 1.25	0.00	2.23	0.00	0.00	2.23	0.00%
Total Other Revenue	1.25	0.00	2.23	0.00	0.00	2.23	0.00%
Total Revenue	2,444.96	1,500.00	2,445.94	1,500.00	5,000.00	(2,554.06)	51.08%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Drug Forfeiture Fund
From 6/1/2010 Through 6/30/2010

	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	7.77	13.85	0.00	0.00	13.85	0.00%
Total Other Revenue		7.77	13.85	0.00	0.00	13.85	0.00%
Total Revenue		7.77	13.85	0.00	0.00	13.85	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Depreciation Fund
From 6/1/2010 Through 6/30/2010

	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 547.59	0.00	976.74	0.00	0.00	976.74	0.00%
Gain/Loss on Investment	3515 20.75	0.00	36.12	0.00	0.00	36.12	0.00%
Total Other Revenue	<u>568.34</u>	<u>0.00</u>	<u>1,012.86</u>	<u>0.00</u>	<u>0.00</u>	<u>1,012.86</u>	<u>0.00%</u>
Total Revenue	568.34	0.00	1,012.86	0.00	0.00	1,012.86	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Darien Area Dispatch Center
From 6/1/2010 Through 6/30/2010

	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	526.47	0.00	956.49	0.00	0.00	956.49	0.00%
Total Other Revenue	526.47	0.00	956.49	0.00	0.00	956.49	0.00%
DADC Revenue							
Dispatch Fee - Darien	33,010.17	33,010.17	66,020.34	66,020.34	396,122.00	(330,101.66)	83.33%
Dispatch Fee - Lisle	38,088.66	38,088.67	76,177.32	76,177.34	457,064.00	(380,886.68)	83.33%
Total DADC Revenue	71,098.83	71,098.84	142,197.66	142,197.68	853,186.00	(710,988.34)	83.33%
Total Revenue	71,625.30	71,098.84	143,154.15	142,197.68	853,186.00	(710,031.85)	83.22%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Drug Seizures Fund
From 6/1/2010 Through 6/30/2010

	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	191.57	202.73	0.00	0.00	202.73	0.00%
Total Other Revenue		191.57	202.73	0.00	0.00	202.73	0.00%
Total Revenue		191.57	202.73	0.00	0.00	202.73	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Road Improvement Fund
From 6/1/2010 Through 6/30/2010

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510	0.00	31.92	0.00	0.00	31.92	0.00%
Total Other Revenue	26.31	0.00	31.92	0.00	0.00	31.92	0.00%
Total Revenue	26.31	0.00	31.92	0.00	0.00	31.92	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Capital Improvement Fund
From 6/1/2010 Through 6/30/2010

	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 309.34	0.00	703.11	0.00	0.00	703.11	0.00%
Bond Issuance	3559 0.00	0.00	0.00	0.00	200,770.00	(200,770.00)	100.00%
Other Reimbursements	3562 0.00	0.00	12,118.96	0.00	0.00	12,118.96	0.00%
Transfer from Other Funds	3612 1,673,285.00	1,673,285.00	1,673,285.00	1,673,285.00	1,673,285.00	0.00	0.00%
Total Other Revenue	<u>1,673,594.34</u>	<u>1,673,285.00</u>	<u>1,686,107.07</u>	<u>1,673,285.00</u>	<u>1,874,055.00</u>	<u>(187,947.93)</u>	<u>10.03%</u>
Total Revenue	1,673,594.34	1,673,285.00	1,686,107.07	1,673,285.00	1,874,055.00	(187,947.93)	10.03%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Debt Service Fund
From 6/1/2010 Through 6/30/2010

	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 55,414.37	27,000.00	55,414.37	27,000.00	104,000.00	(48,585.63)	46.71%
Total Taxes	55,414.37	27,000.00	55,414.37	27,000.00	104,000.00	(48,585.63)	46.72%
Other Revenue							
Interest Income	3510 0.00	41.67	25.30	83.34	500.00	(474.70)	94.94%
Total Other Revenue	0.00	41.67	25.30	83.34	500.00	(474.70)	94.94%
Total Revenue	55,414.37	27,041.67	55,439.67	27,083.34	104,500.00	(49,060.33)	46.95%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Business District
General Fund
From 6/1/2010 Through 6/30/2010

	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	26,600.00	14,000.00	84,000.00	(57,400.00)	68.33%
Taxes - Reimbursable	3564 0.00	1,000.00	0.00	1,000.00	2,000.00	(2,000.00)	100.00%
Maintenance - Reimbursable	3567 417.24	0.00	735.24	0.00	0.00	735.24	0.00%
Operations Revenue	3576 673.76	0.00	1,454.02	0.00	0.00	1,454.02	0.00%
Total Other Revenue	<u>14,391.00</u>	<u>8,000.00</u>	<u>28,789.26</u>	<u>15,000.00</u>	<u>86,000.00</u>	<u>(57,210.74)</u>	<u>66.52%</u>
Total Revenue	14,391.00	8,000.00	28,789.26	15,000.00	86,000.00	(57,210.74)	66.52%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 6/1/2010 Through 6/30/2010

Expenditures	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Salaries							
4010 Salaries	34,598.87	30,000.00	69,641.53	60,000.00	402,900.00	333,258.47	82.71%
4030 Overtime	0.00	333.33	0.00	666.66	4,000.00	4,000.00	100.00%
Total Salaries	34,598.87	30,333.33	69,641.53	60,666.66	406,900.00	337,258.47	82.88%
Benefits							
4110 Social Security	2,148.51	1,710.00	4,317.39	3,420.00	23,100.00	18,782.61	81.31%
4111 Medicare	502.47	450.00	1,009.71	900.00	6,000.00	4,990.29	83.17%
4115 I.M.R.F.	3,870.93	3,000.00	7,806.04	5,800.00	44,000.00	36,193.96	82.25%
4120 Medical/Life Insurance	5,776.46	5,000.00	11,552.92	10,000.00	68,000.00	56,447.08	83.01%
4135 Supplemental Pensions	1,562.38	1,916.67	3,170.91	3,833.34	23,000.00	19,829.09	86.21%
Total Benefits	13,860.75	12,076.67	27,856.97	23,953.34	164,100.00	136,243.03	83.02%
Materials and Supplies							
4213 Dues and Subscriptions	0.00	150.00	8.00	150.00	1,700.00	1,692.00	99.52%
4219 Liability Insurance	7,694.79	1,450.00	8,444.79	2,900.00	59,680.00	51,235.21	85.84%
4221 Legal Notices	675.32	708.33	675.32	1,416.66	8,500.00	7,824.68	92.05%
4223 Maintenance - Building	248.02	916.67	248.02	1,833.34	11,000.00	10,751.98	97.74%
4225 Maintenance - Equipment	484.34	1,041.67	484.34	2,083.34	12,500.00	12,015.66	96.12%
4227 Maintenance - Grounds	0.00	583.33	0.00	1,166.66	7,000.00	7,000.00	100.00%
4233 Postage/Mailings	763.33	475.00	763.33	950.00	5,700.00	4,936.67	86.60%
4235 Printing and Forms	44.00	266.67	44.00	533.34	4,500.00	4,456.00	99.02%
4239 Public Relations	3,330.27	6,600.00	3,330.27	9,500.00	63,000.00	59,669.73	94.71%
4243 Rent - Equipment	0.00	200.00	0.00	400.00	2,400.00	2,400.00	100.00%
4251 Service Charge	5.91	0.00	5.91	0.00	0.00	(5.91)	0.00%
4253 Supplies - Office	813.38	916.67	813.38	1,833.34	11,000.00	10,186.62	92.60%
4257 Supplies - Other	135.98	375.00	135.98	750.00	4,500.00	4,364.02	96.97%
4263 Training and Education	0.00	375.00	0.00	750.00	4,500.00	4,500.00	100.00%
4265 Travel/Meetings	0.00	166.67	0.00	333.34	2,000.00	2,000.00	100.00%
4267 Telephone	6,806.32	5,058.33	6,806.32	10,116.66	60,700.00	53,893.68	88.78%
4271 Utilities (Elec,Gas,Wtr,Sewer)	153.57	250.00	153.57	500.00	3,000.00	2,846.43	94.88%
4273 Vehicle (Gas and Oil)	353.99	658.33	763.63	1,316.66	7,900.00	7,136.37	90.33%
4279 ESDA	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 6/1/2010 Through 6/30/2010

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Total Materials and Supplies	21,509.22	20,191.67	22,676.86	36,533.34	271,580.00	248,903.14	91.65%
Contractual							
Audit	1,550.00	2,800.00	1,550.00	3,800.00	17,029.00	15,479.00	90.89%
Consulting/Professional	12,392.45	6,270.83	12,392.45	12,541.66	75,250.00	62,857.55	83.53%
Contingency	0.00	833.33	3,376.46	1,666.66	10,000.00	6,623.54	66.23%
Janitorial Service	1,182.00	1,375.00	2,364.00	2,750.00	16,500.00	14,136.00	85.67%
Total Contractual	15,124.45	11,279.16	19,682.91	20,758.32	118,779.00	99,096.09	83.43%
Other Charges							
Transfer to Other Funds	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	0.00	0.00%
Total Other Charges	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	0.00	0.00%
Total Expenditures	1,685,093.29	1,673,880.83	1,739,858.27	1,741,911.66	2,561,359.00	821,500.73	32.07%
Total	(1,685,093.29)	(1,673,880.83)	(1,739,858.27)	(1,741,911.66)	(2,561,359.00)	(821,500.73)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
City Council
From 6/1/2010 Through 6/30/2010

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Salaries							
4010 Salaries	3,562.50	3,562.08	7,125.00	7,124.16	42,745.00	35,620.00	83.33%
Total Salaries	3,562.50	3,562.08	7,125.00	7,124.16	42,745.00	35,620.00	83.33%
Benefits							
4110 Social Security	220.88	221.67	441.76	443.34	2,660.00	2,218.24	83.39%
4111 Medicare	51.67	51.67	103.34	103.34	620.00	516.66	83.33%
4115 I.M.R.F.	113.51	158.33	227.02	316.66	1,900.00	1,672.98	88.05%
Total Benefits	386.06	431.67	772.12	863.34	5,180.00	4,407.88	85.09%
Materials and Supplies							
4205 Boards and Commissions	117.75	166.67	235.50	333.34	2,000.00	1,764.50	88.22%
4206 Cable Operations	0.00	208.33	0.00	416.66	2,500.00	2,500.00	100.00%
4219 Liability Insurance	0.00	4,395.00	0.00	8,395.00	50,395.00	50,395.00	100.00%
4239 Public Relations	42.99	150.00	42.99	300.00	1,600.00	1,557.01	97.31%
4265 Travel/Meetings	0.00	250.00	0.00	500.00	750.00	750.00	100.00%
Total Materials and Supplies	160.74	5,170.00	278.49	9,945.00	57,245.00	56,966.51	99.51%
Contractual							
4325 Consulting/Professional	670.00	400.00	600.00	800.00	30,000.00	29,400.00	98.00%
4366 Trolley Contracts	0.00	0.00	0.00	0.00	1,200.00	1,200.00	100.00%
Total Contractual	670.00	400.00	600.00	800.00	31,200.00	30,600.00	98.08%
Total Expenditures	4,779.30	9,563.75	8,775.61	18,732.50	136,370.00	127,594.39	93.56%
Total	(4,779.30)	(9,563.75)	(8,775.61)	(18,732.50)	(136,370.00)	(127,594.39)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Community Development
From 6/1/2010 Through 6/30/2010

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Salaries							
4010 Salaries	21,719.66	20,000.00	42,604.52	40,000.00	262,500.00	219,895.48	83.76%
4030 Overtime	0.00	166.67	0.00	333.34	2,000.00	2,000.00	100.00%
Total Salaries	21,719.66	20,166.67	42,604.52	40,333.34	264,500.00	221,895.48	83.89%
Benefits							
4110 Social Security	1,307.08	1,150.00	2,562.40	2,300.00	15,000.00	12,437.60	82.91%
4111 Medicare	305.69	310.00	599.28	620.00	4,000.00	3,400.72	85.01%
4115 I.M.R.F.	2,347.90	2,350.00	4,611.76	4,550.00	28,600.00	23,988.24	83.87%
4120 Medical/Life Insurance	3,123.44	3,250.00	6,246.88	6,500.00	39,000.00	32,753.12	83.98%
4135 Supplemental Pensions	184.60	300.00	369.20	600.00	3,600.00	3,230.80	89.74%
Total Benefits	7,268.71	7,360.00	14,389.52	14,570.00	90,200.00	75,810.48	84.05%
Materials and Supplies							
4205 Boards and Commissions	0.00	191.67	0.00	383.34	2,300.00	2,300.00	100.00%
4213 Dues and Subscriptions	440.00	62.50	440.00	125.00	750.00	310.00	41.33%
4219 Liability Insurance	0.00	1,950.00	0.00	3,900.00	50,935.00	50,935.00	100.00%
4229 Maintenance - Vehicles	0.00	158.33	0.00	316.66	1,900.00	1,900.00	100.00%
4233 Postage/Mailings	310.00	0.00	310.00	0.00	0.00	(310.00)	0.00%
4235 Printing and Forms	0.00	133.33	135.00	266.66	1,600.00	1,465.00	91.56%
4253 Supplies - Office	0.00	41.67	0.00	83.34	500.00	500.00	100.00%
4263 Training and Education	0.00	200.00	0.00	200.00	500.00	500.00	100.00%
4265 Travel/Meetings	0.00	33.33	0.00	66.66	400.00	400.00	100.00%
4273 Vehicle (Gas and Oil)	182.04	158.33	373.56	316.66	1,900.00	1,526.44	80.33%
Total Materials and Supplies	932.04	2,929.16	1,258.56	5,658.32	60,785.00	59,526.44	97.93%
Contractual							
4325 Consulting/Professional	2,545.00	4,000.00	2,545.00	4,000.00	28,500.00	25,955.00	91.07%
4328 Const/Prof Reimbursable	9,682.92	5,000.00	9,682.92	5,000.00	56,500.00	46,817.08	82.86%
Total Contractual	12,227.92	9,000.00	12,227.92	9,000.00	85,000.00	72,772.08	85.61%
Total Expenditures	42,148.33	39,455.83	70,480.52	69,561.66	500,485.00	430,004.48	85.92%
Total	(42,148.33)	(39,455.83)	(70,480.52)	(69,561.66)	(500,485.00)	(430,004.48)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 6/1/2010 Through 6/30/2010

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Salaries							
4010 Salaries	36,255.38	37,154.00	66,806.15	74,308.00	483,000.00	416,193.85	86.16%
4030 Overtime	3,818.30	8,333.33	5,828.84	16,666.66	100,000.00	94,171.16	94.17%
Total Salaries	40,073.68	45,487.33	72,634.99	90,974.66	583,000.00	510,365.01	87.54%
Benefits							
4110 Social Security	3,904.26	4,075.00	7,342.75	8,150.00	53,000.00	45,657.25	86.14%
4111 Medicare	913.09	990.00	1,717.25	1,980.00	12,900.00	11,182.75	86.68%
4115 I.M.R.F.	6,655.34	7,075.00	13,187.76	14,150.00	92,000.00	78,812.24	85.66%
4120 Medical/Life Insurance	9,411.80	11,083.33	18,823.60	22,166.66	133,000.00	114,176.40	85.84%
4135 Supplemental Pensions	1,107.60	1,208.33	2,215.20	2,416.66	14,500.00	12,284.80	84.72%
Total Benefits	21,992.09	24,431.66	43,286.56	48,863.32	305,400.00	262,113.44	85.83%
Materials and Supplies							
4219 Liability Insurance	1,516.92	1,937.50	1,516.92	3,875.00	79,250.00	77,733.08	98.08%
4223 Maintenance - Building	550.79	1,179.17	877.11	2,358.34	14,150.00	13,272.89	93.80%
4225 Maintenance - Equipment	742.84	2,154.92	891.82	4,309.84	25,859.00	24,967.18	96.55%
4229 Maintenance - Vehicles	2,726.57	1,458.33	2,826.52	2,916.66	17,500.00	14,673.48	83.84%
4233 Postage/Mailings	250.00	62.50	250.00	125.00	750.00	500.00	66.66%
4243 Rent - Equipment	1,740.00	2,125.00	1,740.00	4,250.00	25,500.00	23,760.00	93.17%
4253 Supplies - Office	108.99	183.33	108.99	366.66	2,200.00	2,091.01	95.04%
4257 Supplies - Other	7,932.34	2,733.33	8,079.10	5,466.66	32,800.00	24,720.90	75.36%
4259 Small Tools & Equipment	1,451.54	375.83	1,451.54	751.66	4,510.00	3,058.46	67.81%
4263 Training and Education	594.00	277.08	594.00	554.16	3,325.00	2,731.00	82.13%
4269 Uniforms	485.48	450.00	485.48	900.00	5,400.00	4,914.52	91.00%
4271 Utilities (Elec,Gas,Wtr,Sewer)	183.24	250.00	183.24	500.00	3,000.00	2,816.76	93.89%
4273 Vehicle (Gas and Oil)	5,318.20	4,779.17	8,290.93	9,558.34	57,350.00	49,059.07	85.54%
Total Materials and Supplies	23,600.91	17,966.16	27,295.65	35,932.32	271,594.00	244,298.35	89.95%
Contractual							
4325 Consulting/Professional	1,324.50	4,583.33	1,324.50	9,166.66	55,000.00	53,675.50	97.59%
4350 Forestry	100.00	0.00	100.00	0.00	66,605.00	66,505.00	99.84%
4359 Street Light Oper & Maint.	2,322.94	6,666.67	2,322.94	13,333.34	80,000.00	77,677.06	97.09%
4365 Mosquito Abatement	10,221.75	10,375.00	20,443.50	20,750.00	41,500.00	21,056.50	50.73%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 6/1/2010 Through 6/30/2010

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
4373 Street Sweeping	6,198.98	5,672.00	6,198.98	5,672.00	22,688.00	16,489.02	72.67%
4374 Drainage Projects	4,497.86	4,600.00	4,497.86	4,600.00	23,000.00	18,502.14	80.44%
4375 Tree Trim/Removal	744.00	3,287.50	744.00	6,575.00	13,150.00	12,406.00	94.34%
Total Contractual	25,410.03	35,184.50	35,631.78	60,097.00	301,943.00	266,311.22	88.20%
Capital Outlay							
4381 Residential Concrete Program	16,384.38	0.00	27,746.91	0.00	0.00	(27,746.91)	0.00%
Equipment							
4815 Total Capital Outlay	550.00	87,119.00	59,682.00	146,251.00	193,411.00	133,729.00	69.14%
Total Expenditures	16,934.38	87,119.00	87,428.91	146,251.00	193,411.00	105,982.09	54.80%
Total	128,011.09	210,188.65	266,277.89	382,118.30	1,655,348.00	1,389,070.11	83.91%
	(128,011.09)	(210,188.65)	(266,277.89)	(382,118.30)	(1,655,348.00)	(1,389,070.11)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 6/1/2010 Through 6/30/2010

Expenditures	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Salaries							
4010 Salaries	33,253.07	32,100.00	68,594.66	64,200.00	417,152.00	348,557.34	83.55%
4020 Salaries - Officers	248,884.03	270,375.00	484,602.66	540,750.00	3,514,874.00	3,030,271.34	86.21%
4030 Overtime	34,041.23	38,077.00	70,423.58	76,154.00	495,000.00	424,576.42	85.77%
Total Salaries	316,178.33	340,552.00	623,620.90	681,104.00	4,427,026.00	3,803,405.10	85.91%
Benefits							
4110 Social Security	1,745.36	2,231.00	3,617.71	4,462.00	29,000.00	25,382.29	87.52%
4111 Medicare	3,536.26	4,231.00	7,023.84	8,462.00	55,000.00	47,976.16	87.22%
4115 I.M.R.F.	3,112.31	3,769.00	6,120.48	7,538.00	49,000.00	42,879.52	87.50%
4120 Medical/Life Insurance	38,963.10	39,833.33	77,926.20	79,666.66	478,000.00	400,073.80	83.69%
4130 Police Pension	534,914.87	265,000.00	534,914.87	290,000.00	1,103,909.00	568,994.13	51.54%
4135 Supplemental Pensions	3,507.40	4,600.00	7,060.95	9,200.00	55,200.00	48,139.05	87.20%
Total Benefits	585,779.30	319,664.33	636,664.05	399,328.66	1,770,109.00	1,133,444.95	64.03%
Materials and Supplies							
4201 Animal Control	0.00	208.33	0.00	416.66	2,500.00	2,500.00	100.00%
4203 Auxiliary Police	0.00	541.67	0.00	1,083.34	6,500.00	6,500.00	100.00%
4205 Boards and Commissions	0.00	666.67	(30.00)	1,333.34	8,000.00	8,030.00	100.37%
4213 Dues and Subscriptions	156.00	350.00	206.00	700.00	4,200.00	3,994.00	95.09%
4217 Investigation and Equipment	2,401.22	5,083.33	2,401.22	10,166.66	61,000.00	58,598.78	96.06%
4219 Liability Insurance	4,980.97	6,441.00	4,980.97	12,882.00	291,100.00	286,119.03	98.28%
4223 Maintenance - Building	3,332.54	2,341.67	3,563.20	4,683.34	53,100.00	49,536.80	93.28%
4225 Maintenance - Equipment	354.00	3,208.33	354.00	6,416.66	79,500.00	79,146.00	99.55%
4229 Maintenance - Vehicles	1,067.61	6,166.67	1,448.04	12,333.34	74,000.00	72,551.96	98.04%
4233 Postage/Mailings	700.13	333.33	700.13	666.66	4,000.00	3,299.87	82.49%
4235 Printing and Forms	250.00	416.67	587.00	833.34	5,000.00	4,413.00	88.26%
4239 Public Relations	334.47	916.67	824.47	1,833.34	11,000.00	10,175.53	92.50%
4243 Rent - Equipment	692.95	550.00	692.95	1,100.00	6,600.00	5,907.05	89.50%
4253 Supplies - Office	398.28	750.00	398.28	1,500.00	9,000.00	8,601.72	95.57%
4263 Training and Education	4,090.00	1,200.42	4,215.00	2,400.84	14,405.00	10,190.00	70.73%
4265 Travel/Meetings	616.59	597.92	828.50	1,195.84	7,175.00	6,346.50	88.45%
4267 Telephone	976.99	1,090.00	976.99	2,180.00	13,080.00	12,103.01	92.53%
4269 Uniforms	3,441.65	6,512.50	4,066.59	13,025.00	78,150.00	74,083.41	94.79%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 6/1/2010 Through 6/30/2010

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
4271 Utilities (Elec, Gas, Wtr, Sewer)	332.81	1,000.00	332.81	2,000.00	12,000.00	11,667.19	97.22%
4273 Vehicle (Gas and Oil)	8,772.38	10,000.00	18,453.28	20,000.00	120,000.00	101,546.72	84.62%
Total Materials and Supplies Contractual	32,898.59	48,375.18	44,999.43	96,750.36	860,310.00	815,310.57	94.77%
4325 Consulting/Professional	2,850.00	500.00	2,850.00	1,000.00	6,000.00	3,150.00	52.50%
4335 Darien Area Dispatch	33,010.17	33,010.17	66,020.34	66,020.34	396,122.00	330,101.66	83.33%
4337 Dumeg/Flat/Child Center	12,240.00	20,280.00	12,240.00	20,280.00	20,280.00	8,040.00	39.64%
Total Contractual	48,100.17	53,790.17	81,110.34	87,300.34	422,402.00	341,291.66	80.80%
Total Expenditures	982,956.39	762,381.68	1,386,394.72	1,264,483.36	7,479,847.00	6,093,452.28	81.46%
Total	(982,956.39)	(762,381.68)	(1,386,394.72)	(1,264,483.36)	(7,479,847.00)	(6,093,452.28)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Business District
From 6/1/2010 Through 6/30/2010

	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	0.00	0.00	5,500.00	5,500.00	100.00%
Maintenance - Building	4223 0.00	416.67	0.00	833.34	5,000.00	5,000.00	100.00%
Maintenance - Equipment	4225 88.72	1,458.33	171.05	2,916.66	17,500.00	17,328.95	99.02%
Maintenance - Grounds	4227 356.00	2,916.67	6,500.04	5,833.34	35,000.00	28,499.96	81.42%
Utilities (Elec, Gas, Wtr, Sewer)	4271 603.81	83.33	603.81	166.66	1,000.00	396.19	39.61%
Total Materials and Supplies	<u>1,048.53</u>	<u>4,875.00</u>	<u>7,274.90</u>	<u>9,750.00</u>	<u>64,000.00</u>	<u>56,725.10</u>	<u>88.63%</u>
Debt Service							
Debt Service - 2007A Bonds	4952 0.00	0.00	18,500.00	18,500.00	397,000.00	378,500.00	95.34%
Total Debt Service	<u>0.00</u>	<u>0.00</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>1,048.53</u>	<u>4,875.00</u>	<u>25,774.90</u>	<u>28,250.00</u>	<u>461,000.00</u>	<u>435,225.10</u>	<u>94.41%</u>
Total	<u>(1,048.53)</u>	<u>(4,875.00)</u>	<u>(25,774.90)</u>	<u>(28,250.00)</u>	<u>(461,000.00)</u>	<u>(435,225.10)</u>	<u>0.00%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 6/1/2010 Through 6/30/2010

Expenditures	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Salaries							
4010 Salaries	34,222.73	34,615.00	60,692.83	69,230.00	450,000.00	389,307.17	86.51%
4030 Overtime	1,392.11	5,750.00	3,118.19	11,500.00	75,000.00	71,881.81	95.84%
Total Salaries	35,614.84	40,365.00	63,811.02	80,730.00	525,000.00	461,188.98	87.85%
Benefits							
4110 Social Security	2,149.78	2,460.00	3,839.57	4,920.00	32,000.00	28,160.43	88.00%
4111 Medicare	502.78	460.00	897.99	920.00	6,000.00	5,102.01	85.03%
4115 I.M.R.F.	2,662.18	4,250.00	5,047.96	8,500.00	51,000.00	45,952.04	90.10%
4120 Medical/Life Insurance	9,058.28	7,416.67	18,116.56	14,833.34	89,000.00	70,883.44	79.64%
4135 Supplemental Pensions	646.10	800.00	1,292.20	1,600.00	9,600.00	8,307.80	86.53%
Total Benefits	15,019.12	15,386.67	29,194.28	30,773.34	187,600.00	158,405.72	84.44%
Materials and Supplies							
4219 Liability Insurance	1,770.41	1,520.00	1,770.41	3,040.00	183,240.00	181,469.59	99.03%
4223 Maintenance - Building	1,299.37	2,360.08	3,323.12	4,720.16	87,309.00	83,985.88	96.19%
4225 Maintenance - Equipment	0.00	633.33	0.00	1,266.66	7,600.00	7,600.00	100.00%
4231 Maintenance - Water System	2,077.87	8,833.33	3,906.91	17,666.66	106,000.00	102,093.09	96.31%
4233 Postage/Mailings	20.00	133.33	20.00	266.66	1,600.00	1,580.00	98.75%
4241 Quality Control	0.00	8,012.50	0.00	16,025.00	21,150.00	21,150.00	100.00%
4251 Service Charge	20,833.34	20,833.33	20,833.34	41,666.66	250,000.00	229,166.66	91.66%
4255 Supplies - Operation	0.00	554.17	0.00	1,108.34	6,650.00	6,650.00	100.00%
4263 Training and Education	367.00	186.25	367.00	372.50	2,235.00	1,868.00	83.57%
4267 Telephone	1,045.31	846.67	1,045.31	1,693.34	10,160.00	9,114.69	89.71%
4269 Uniforms	1,001.24	230.00	1,001.24	460.00	2,760.00	1,758.76	63.72%
4271 Utilities (Elec,Gas,Wtr,Sewer)	3,925.97	3,833.33	3,925.97	7,666.66	46,000.00	42,074.03	91.46%
4273 Vehicle (Gas and Oil)	1,092.57	1,500.00	2,181.86	3,000.00	18,000.00	15,818.14	87.87%
Total Materials and Supplies	33,433.08	49,476.32	38,375.16	98,952.64	742,704.00	704,328.84	94.83%
Contractual							
4320 Audit	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
4325 Consulting/Professional	529.50	1,362.50	529.50	2,725.00	16,350.00	15,820.50	96.76%
4326 Leak Detection	0.00	1,425.00	0.00	2,850.00	17,100.00	17,100.00	100.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 6/1/2010 Through 6/30/2010

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
4336 Data Processing	0.00	8,033.33	0.00	16,066.66	96,400.00	96,400.00	100.00%
4340 DuPage Water Commission	201,738.35	191,195.92	201,738.35	358,492.35	2,389,949.00	2,188,210.65	91.55%
Total Contractual	202,267.85	202,016.75	202,267.85	380,134.01	2,529,799.00	2,327,531.15	92.00%
Capital Outlay							
4815 Equipment	0.00	3,121.17	0.00	6,242.34	37,454.00	37,454.00	100.00%
4880 Water Meter Purchases	820.00	2,083.33	820.00	4,166.66	25,000.00	24,180.00	96.72%
Total Capital Outlay	820.00	5,204.50	820.00	10,409.00	62,454.00	61,634.00	98.69%
Debt Service							
4950 Debt Retire-Water Refunding	0.00	0.00	74,514.38	152,014.00	304,028.00	229,513.62	75.49%
Total Debt Service	0.00	0.00	74,514.38	152,014.00	304,028.00	229,513.62	75.49%
Total Expenditures	287,154.89	312,449.24	408,982.69	753,012.99	4,351,585.00	3,942,602.31	90.60%
Total	(287,154.89)	(312,449.24)	(408,982.69)	(753,012.99)	(4,351,585.00)	(3,942,602.31)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Motor Fuel Tax
MFT Expenses
From 6/1/2010 Through 6/30/2010

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Salaries							
4010 Salaries	24,583.34	24,583.33	49,166.68	49,166.66	295,000.00	245,833.32	83.33%
Total Salaries	24,583.34	24,583.33	49,166.68	49,166.66	295,000.00	245,833.32	83.33%
Materials and Supplies							
4245 Road Material	1,007.48	16,000.00	1,007.48	16,000.00	33,165.00	32,157.52	96.96%
4249 Salt	0.00	0.00	0.00	0.00	190,000.00	190,000.00	100.00%
4257 Supplies - Other	483.00	833.33	572.00	1,666.66	10,000.00	9,428.00	94.28%
4261 Pavement Striping	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
Total Materials and Supplies	1,490.48	16,833.33	1,579.48	17,666.66	238,165.00	236,585.52	99.34%
Total Expenditures	26,073.82	41,416.66	50,746.16	66,833.32	533,165.00	482,418.84	90.48%
Total	(26,073.82)	(41,416.66)	(50,746.16)	(66,833.32)	(533,165.00)	(482,418.84)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Special Service Area Tax Fund
SSA Expenditures
From 6/1/2010 Through 6/30/2010

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Contractual							
Consulting/Professional	0.00	1,000.00	0.00	2,000.00	3,000.00	3,000.00	100.00%
Total Contractual	0.00	1,000.00	0.00	2,000.00	3,000.00	3,000.00	100.00%
Total Expenditures	0.00	1,000.00	0.00	2,000.00	3,000.00	3,000.00	100.00%
Total	0.00	(1,000.00)	0.00	(2,000.00)	(3,000.00)	(3,000.00)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Drug Forfeiture Fund
Drug Forfeiture Expenditures
From 6/1/2010 Through 6/30/2010

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Contractual							
Dumeg/Fiat/Child Center	4337	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00%
Total Contractual	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00%
Total Expenditures	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00%
Total	(7,000.00)	(7,000.00)	(7,000.00)	(7,000.00)	(7,000.00)	0.00	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Depreciation Fund
Depreciation Expenses
From 6/1/2010 Through 6/30/2010

	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 550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	0.00	0.00%
Total Other Charges	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	0.00	0.00%
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	550,000.00	550,000.00	550,000.00	550,000.00	617,776.00	67,776.00	10.97%
Total	(550,000.00)	(550,000.00)	(550,000.00)	(550,000.00)	(617,776.00)	(67,776.00)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Darien Area Dispatch Center
Darien Area Dispatch
From 6/1/2010 Through 6/30/2010

Expenditures	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Salaries							
4010 Salaries	50,418.07	46,251.08	94,930.53	92,502.16	601,264.00	506,333.47	84.21%
4030 Overtime	3,686.20	8,333.33	6,802.50	16,666.66	100,000.00	93,197.50	93.19%
Total Salaries	<u>54,104.27</u>	<u>54,584.41</u>	<u>101,733.03</u>	<u>109,168.82</u>	<u>701,264.00</u>	<u>599,530.97</u>	<u>85.49%</u>
Benefits							
4110 Social Security	3,259.63	2,956.24	6,124.08	5,912.48	38,431.00	32,306.92	84.06%
4111 Medicare	762.33	691.40	1,432.27	1,382.80	8,988.00	7,555.73	84.06%
4115 I.M.R.F.	5,440.19	5,159.08	10,362.86	10,318.16	67,068.00	56,705.14	84.54%
4120 Medical/Life Insurance	7,440.62	6,985.00	14,881.23	13,970.00	83,820.00	68,938.77	82.24%
4135 Supplemental Pensions	553.80	900.00	1,107.60	1,800.00	10,800.00	9,692.40	89.74%
Total Benefits	<u>17,456.57</u>	<u>16,691.72</u>	<u>33,908.04</u>	<u>33,383.44</u>	<u>209,107.00</u>	<u>175,198.96</u>	<u>83.78%</u>
Materials and Supplies							
4213 Dues and Subscriptions	0.00	100.00	0.00	200.00	300.00	300.00	100.00%
4219 Liability Insurance	0.00	150.00	0.00	300.00	34,500.00	34,500.00	100.00%
4223 Maintenance - Building	237.50	250.00	237.50	250.00	1,000.00	762.50	76.25%
4225 Maintenance - Equipment	0.00	250.00	0.00	500.00	3,000.00	3,000.00	100.00%
4233 Postage/Mailings	0.00	0.00	0.00	0.00	50.00	50.00	100.00%
4243 Rent - Equipment	62.88	81.25	62.88	162.50	975.00	912.12	93.55%
4253 Supplies - Office	180.18	166.67	180.18	333.34	2,000.00	1,819.82	90.99%
4263 Training and Education	0.00	424.17	0.00	848.34	5,090.00	5,090.00	100.00%
4265 Travel/Meetings	0.00	25.00	0.00	50.00	300.00	300.00	100.00%
4267 Telephone	1,579.71	1,416.67	1,579.71	2,833.34	17,000.00	15,420.29	90.70%
4269 Uniforms	0.00	333.33	0.00	666.66	4,000.00	4,000.00	100.00%
Total Materials and Supplies	<u>2,060.27</u>	<u>3,197.09</u>	<u>2,060.27</u>	<u>6,144.18</u>	<u>68,215.00</u>	<u>66,154.73</u>	<u>96.98%</u>
Contractual							
4320 Audit	0.00	0.00	0.00	0.00	2,800.00	2,800.00	100.00%
4325 Consulting/Professional	0.00	2,000.00	0.00	3,000.00	4,000.00	4,000.00	100.00%
4335 Darien Area Dispatch	0.00	0.00	834.08	0.00	0.00	(834.08)	0.00%
4336 Data Processing	76.75	716.67	76.75	1,433.34	8,600.00	8,523.25	99.10%
4360 Legal Fees	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
4362 Maintenance Contracts	0.00	250.00	0.00	500.00	3,000.00	3,000.00	100.00%
Total Contractual	<u>76.75</u>	<u>2,966.67</u>	<u>910.83</u>	<u>4,933.34</u>	<u>21,400.00</u>	<u>20,489.17</u>	<u>95.74%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Darien Area Dispatch Center
Darien Area Dispatch
From 6/1/2010 Through 6/30/2010

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Capital Outlay							
Equipment	4815	89.00	89.00	8,866.66	53,200.00	53,111.00	99.83%
Total Capital Outlay		89.00	89.00	8,866.66	53,200.00	53,111.00	99.83%
Total Expenditures		73,786.86	138,701.17	162,496.44	1,053,186.00	914,484.83	86.83%
Total		(73,786.86)	(138,701.17)	(162,496.44)	(1,053,186.00)	(914,484.83)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Road Improvement Fund
Road Fund Expenditures
From 6/1/2010 Through 6/30/2010

	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 30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00%
Total Other Charges	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00%
Total Expenditures	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00%
Total	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	0.00	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Improvement Fund
Capital Fund Expenditures
From 6/1/2010 Through 6/30/2010

	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 162,791.05	250,000.00	201,108.51	275,000.00	548,600.00	347,491.49	63.34%
Sidewalk Replacement Program	4380 3,030.31	0.00	3,030.31	0.00	113,030.00	109,999.69	97.31%
Crack Seal Program	4382 20.80	0.00	20.80	0.00	49,500.00	49,479.20	99.95%
Curb & Gutter Replacement Prog	4383 40,551.00	113,725.00	133,634.25	227,450.00	227,450.00	93,815.75	41.24%
Equipment	4815 40,384.38	0.00	40,384.38	0.00	150,000.00	109,615.62	73.07%
Street Reconstruction/Rehab	4855 547,917.31	0.00	547,917.31	0.00	1,300,000.00	752,082.69	57.85%
Total Capital Outlay	794,694.85	363,725.00	926,095.56	502,450.00	2,388,580.00	1,462,484.44	61.23%
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	0.00	0.00	0.00	0.00	200,770.00	200,770.00	100.00%
Total Expenditures	794,694.85	363,725.00	926,095.56	502,450.00	2,589,350.00	1,663,254.44	64.23%
Total	(794,694.85)	(363,725.00)	(926,095.56)	(502,450.00)	(2,589,350.00)	(1,663,254.44)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Debt Service Fund
Debt Service Fund Expenditures
From 6/1/2010 Through 6/30/2010

	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	43,285.00	43,285.00	43,285.00	43,285.00	0.00	0.00%
Total Other Charges		43,285.00	43,285.00	43,285.00	43,285.00	0.00	0.00%
Debt Service							
Debt Service - Series 2007B	4951	0.00	52,000.00	52,000.00	104,500.00	52,500.00	50.23%
Total Debt Service		0.00	52,000.00	52,000.00	104,500.00	52,500.00	50.24%
Total Expenditures		43,285.00	95,285.00	95,285.00	147,785.00	52,500.00	35.52%
Total		(43,285.00)	(95,285.00)	(95,285.00)	(147,785.00)	(52,500.00)	0.00%

CITY OF DARIEN -- CASH RESERVES
June 30, 2010

FUND	FUND NAME	TOTAL
01	General Fund	\$ 755,166.51
02	Water Fund	\$ 887,576.82
03	MFT Fund	\$ (49,929.79)
05	Impact Fees Fund	\$ 12,710.98
10	Special Service Area Tax Fund	\$ 4,151.72
11	Drug Forfeiture Fund	\$ 3,571.25
12	Water Depreciation Fund	\$ 191,726.64
15	D.A.D.C. Fund	\$ 748,352.80
16	Escrow Fund	\$ 25.87
18	Drug Seizure Fund	\$ 9,936.75
21	Road Improvement Fund	\$ 5,798.85
25	Capital Improvement Fund	\$ 1,307,911.67
35	Debt Service Fund	\$ 4,098.35
	TOTAL	\$ 3,881,098.42

Prior Month Cash Balance **\$ 3,458,859.07**

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 1.51%	\$ 4,087.62
Republic Bank Now Account - 1.51%	\$ 3,589,497.45
Republic Bank Operating Account	\$ 127,763.51
Republic Bank Payroll Account - Zero Balance Acct	\$ 107,990.94
Illinois Funds Money Market Account - .162%	\$ 50.97
IMET Investment Fund - .27%	\$ 51,707.93
	\$ 3,881,098.42

Market Value

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

Collateral Statement was unavailable at time of printing report.

Audit adjustment not yet made \$ 4,067.50