

CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
July 31, 2010

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,021,351	\$ 3,650,421	\$ 12,173,581
Expenditures	\$ 970,894	\$ 4,468,456	\$ 12,794,419

Un-Audited 5/1/10 Opening Fund Balance: \$ 2,956,767
 Current Fund Balance: \$ 2,138,732

WATER FUND - (02)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 7,377	\$ 1,248,425	\$ 4,985,285
Expenditures	\$ 306,102	\$ 715,085	\$ 4,351,585

Un-Audited 5/1/10 Cash Balance \$ 211,982
 Current Cash Balance: \$ 745,322

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 46,842	\$ 147,627	\$ 630,000
Expenditures	\$ 38,063	\$ 88,810	\$ 533,165

Un-Audited 5/1/10 Opening Fund Balance: \$ (48,723)
 Current Fund Balance: \$ 10,095

WATER DEPRECIATION FUND (12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 207	\$ 1,219	\$ -
Expenditures	\$ -	\$ 550,000	\$ 617,766

Un-Audited 5/1/10 Cash Balance \$ 737,615
 Current Cash Balance: \$ 188,834

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,312	\$ 1,687,419	\$ 1,874,055
Expenditures	\$ 824,917	\$ 1,751,013	\$ 2,589,350

Un-Audited 5/1/10 Cash Balance \$ 661,992
 Current Fund Balance: \$ 598,398

CAPITAL PROJECTS DEBT SERVICE FUND (35)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 4	\$ 55,444	\$ 104,500
Expenditures	\$ -	\$ 95,285	\$ 147,285

Un-Audited 5/1/10 Cash Balance \$ 43,943
 Current Fund Balance: \$ 4,102

	Current Actual Year to Date	Current Budgeted F.Y.E. '11	Prior Year Actual Through July 09
Property Tax Collections	\$ 1,167,639	\$ 2,090,909	\$ 1,128,985
Sales Tax Collections	\$ 1,011,166	\$ 4,360,800	\$ 973,150

CITY OF DARIEN -- CASH RESERVES
July 31, 2010

FUND	FUND NAME	TOTAL
01	General Fund	\$ 861,281.49
02	Water Fund	\$ 593,442.26
03	MFT Fund	\$ (41,151.62)
05	Impact Fees Fund	\$ 12,723.73
10	Special Service Area Tax Fund	\$ 4,277.52
11	Drug Forfeiture Fund	\$ 3,574.83
12	Water Depreciation Fund	\$ 191,933.27
15	D.A.D.C. Fund	\$ 722,280.92
16	Escrow Fund	\$ 25.87
18	Drug Seizure Fund	\$ 9,960.85
21	Road Improvement Fund	\$ 5,804.67
25	Capital Improvement Fund	\$ 484,306.40
35	Debt Service Fund	\$ 4,102.41
	TOTAL	\$ 2,852,562.60

Prior Month Cash Balance **\$ 3,881,098.42**

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 1.51%	\$ 4,101.75
Republic Bank Now Account - 1.51%	\$ 2,696,415.43
Republic Bank Operating Account	\$ 135,066.18
Republic Bank Payroll Account - Zero Balance Acct	\$ (34,831.37)
Illinois Funds Money Market Account - .178%	\$ 54.89
IMET Investment Fund - .28%	\$ 51,755.72
	TOTAL
	\$ 2,852,562.60

Market Value
\$ 3,843,902

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 7/1/2010 Through 7/31/2010

		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	56,786.43	495,400.00	1,109,659.38	941,400.00	1,981,909.00	(872,249.62)	44.01%
Road and Bridge Tax	3120	4,513.97	40,000.00	92,611.73	87,500.00	181,779.00	(89,167.27)	49.05%
Municipal Utility Tax	3130	62,052.80	70,000.00	233,461.73	226,053.33	1,032,640.00	(799,178.27)	77.39%
Amusement Tax	3140	10,509.88	8,820.00	28,597.44	26,460.00	105,840.00	(77,242.56)	72.98%
Hotel/Motel Tax	3150	3,422.40	3,831.83	9,631.89	11,495.49	45,982.00	(36,350.11)	79.05%
Personal Property Tax	3425	853.28	467.50	1,693.35	1,402.50	5,610.00	(3,916.65)	69.81%
Total Taxes		138,138.76	618,519.33	1,475,655.52	1,294,311.32	3,353,760.00	(1,878,104.48)	56.00%
License, Permits, Fees								
Business Licenses	3210	705.00	0.00	4,590.00	8,000.00	44,000.00	(39,410.00)	89.56%
Liquor License	3212	3,500.00	0.00	42,650.00	38,479.00	39,979.00	2,671.00	(6.68)%
Contractor Licenses	3214	2,320.00	2,500.00	7,940.00	11,000.00	15,000.00	(7,060.00)	47.06%
Court Fines	3216	8,754.40	13,068.75	31,449.45	39,206.25	156,825.00	(125,375.55)	79.94%
Ordinance Fines	3230	2,075.00	2,977.75	6,775.00	8,933.25	35,733.00	(28,958.00)	81.03%
Building Permits and Fees	3240	47,986.00	33,000.00	70,004.00	53,000.00	85,000.00	(14,996.00)	17.64%
Telecommunication Taxes	3242	27,272.99	59,663.67	82,835.89	178,991.01	715,964.00	(633,128.11)	88.43%
Cable T.V. Franchise Fee	3244	0.00	19,992.00	68,986.85	59,976.00	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	10,200.00	40,800.00	(40,800.00)	100.00%
Public Hearing Fees	3250	485.00	416.50	1,510.00	1,249.50	4,998.00	(3,488.00)	69.78%
Elevator Inspections	3255	584.50	1,000.00	714.50	3,250.00	3,500.00	(2,785.50)	79.58%
Public Improvement Permit Fee	3260	200.00	500.00	3,075.00	3,250.00	3,742.00	(667.00)	17.82%
Engineering/Prof Fee Reimb	3265	8,506.48	4,701.00	27,652.74	14,103.00	56,412.00	(28,759.26)	50.98%
Legal Fee Reimbursement	3266	0.00	41.67	0.00	125.01	500.00	(500.00)	100.00%
D.U.I. Technology Fines	3267	200.00	833.33	524.45	2,499.99	10,000.00	(9,475.55)	94.75%
Police Special Service	3268	17,974.41	13,166.67	34,871.10	39,500.01	158,000.00	(123,128.90)	77.92%
Stormwater Management Fees	3270	0.00	41.67	180.00	125.01	500.00	(320.00)	64.00%
Total License, Permits, Fees		120,563.78	155,303.01	386,192.27	471,888.03	1,610,857.00	(1,224,664.73)	76.03%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 7/1/2010 Through 7/31/2010

		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	3320	2,175.00	0.00	3,775.00	0.00	0.00	3,775.00	0.00%
Total Charges for Services		2,175.00	0.00	3,775.00	0.00	0.00	3,775.00	0.00%
Intergovernmental								
State Income Tax	3410	299,116.26	155,000.00	473,465.11	472,000.00	1,818,355.00	(1,344,889.89)	73.96%
Local Use Tax	3420	23,768.75	22,083.33	70,650.87	66,249.99	265,000.00	(194,349.13)	73.33%
Sales Taxes	3430	368,347.75	363,400.00	1,011,166.33	1,090,200.00	4,360,800.00	(3,349,633.67)	76.81%
Total Intergovernmental		691,232.76	540,483.33	1,555,282.31	1,628,449.99	6,444,155.00	(4,888,872.69)	75.87%
Other Revenue								
DADC Administration Fee	3450	833.34	833.33	3,334.10	2,499.99	10,000.00	(6,665.90)	66.65%
Interest Income	3510	403.77	4,166.67	2,089.26	12,500.01	50,000.00	(47,910.74)	95.82%
Gain/Loss on Investment	3515	27.50	0.00	111.78	0.00	0.00	111.78	0.00%
Water Share Expense	3520	20,833.34	20,833.33	41,666.68	62,499.99	250,000.00	(208,333.32)	83.33%
Police Report/Prints	3534	435.00	381.25	2,211.50	1,143.75	4,575.00	(2,363.50)	51.66%
Rents	3561	23,834.46	20,769.50	71,397.00	62,308.50	249,234.00	(177,837.00)	71.35%
Other Reimbursements	3562	1,154.52	8,333.33	4,726.85	24,999.99	100,000.00	(95,273.15)	95.27%
Residential Concrete Reimb	3563	0.00	0.00	23,360.69	0.00	0.00	23,360.69	0.00%
Mail Box Reimbursement Program	3569	0.00	0.00	510.16	0.00	0.00	510.16	0.00%
Sales of Wood Chips	3572	920.00	0.00	3,455.00	0.00	0.00	3,455.00	0.00%
Sale of Equipment	3575	872.17	0.00	21,318.38	0.00	0.00	21,318.38	0.00%
Miscellaneous Revenue	3580	4,940.37	1,250.00	11,558.94	3,750.00	15,000.00	(3,441.06)	22.94%
Total Other Revenue		54,254.47	56,567.41	185,740.34	169,702.23	678,809.00	(493,068.66)	72.64%
Total Revenue		1,006,364.77	1,370,873.08	3,606,645.44	3,564,351.57	12,087,581.00	(8,480,935.56)	70.16%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Fund
From 7/1/2010 Through 7/31/2010

		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	681,000.61	650,000.00	4,421,785.00	(3,740,784.39)	84.59%
Inspections/Tap on/Permits	3320	5,850.00	333.33	9,000.00	999.99	4,000.00	5,000.00	(125.00)%
Sale of Meters	3325	457.00	291.67	1,089.00	875.01	3,500.00	(2,411.00)	68.88%
Other Water Sales	3390	180.00	375.00	4,601.00	1,125.00	4,500.00	101.00	(2.24)%
Total Charges for Services		<u>6,487.00</u>	<u>1,000.00</u>	<u>695,690.61</u>	<u>653,000.00</u>	<u>4,433,785.00</u>	<u>(3,738,094.39)</u>	<u>84.31%</u>
Other Revenue								
Interest Income	3510	890.23	125.00	1,012.52	375.00	1,500.00	(487.48)	32.49%
Other Reimbursements	3562	0.00	0.00	1,721.80	0.00	0.00	1,721.80	0.00%
Transfer from Other Funds	3612	0.00	0.00	550,000.00	550,000.00	550,000.00	0.00	0.00%
Total Other Revenue		<u>890.23</u>	<u>125.00</u>	<u>552,734.32</u>	<u>550,375.00</u>	<u>551,500.00</u>	<u>1,234.32</u>	<u>(0.22)%</u>
Total Revenue		<u>7,377.23</u>	<u>1,125.00</u>	<u>1,248,424.93</u>	<u>1,203,375.00</u>	<u>4,985,285.00</u>	<u>(3,736,860.07)</u>	<u>74.96%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Motor Fuel Tax
From 7/1/2010 Through 7/31/2010

	<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 46,841.56	52,500.00	147,626.88	157,500.00	630,000.00	(482,373.12)	76.56%
Total Intergovernmental	<u>46,841.56</u>	<u>52,500.00</u>	<u>147,626.88</u>	<u>157,500.00</u>	<u>630,000.00</u>	<u>(482,373.12)</u>	<u>76.57%</u>
Total Revenue	46,841.56	52,500.00	147,626.88	157,500.00	630,000.00	(482,373.12)	76.57%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Impact Fee Agency Fund
From 7/1/2010 Through 7/31/2010

	<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 12.75	0.00	29.38	0.00	0.00	29.38	0.00%
Total Other Revenue	<u>12.75</u>	<u>0.00</u>	<u>29.38</u>	<u>0.00</u>	<u>0.00</u>	<u>29.38</u>	<u>0.00%</u>
Total Revenue	12.75	0.00	29.38	0.00	0.00	29.38	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Special Service Area Tax Fund
From 7/1/2010 Through 7/31/2010

	<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							
Taxes							
Real Estate Taxes - Current	3110 121.63	1,500.00	2,565.34	3,000.00	5,000.00	(2,434.66)	48.69%
Total Taxes	121.63	1,500.00	2,565.34	3,000.00	5,000.00	(2,434.66)	48.69%
Other Revenue							
Interest Income	3510 4.17	0.00	6.40	0.00	0.00	6.40	0.00%
Total Other Revenue	4.17	0.00	6.40	0.00	0.00	6.40	0.00%
Total Revenue	125.80	1,500.00	2,571.74	3,000.00	5,000.00	(2,428.26)	48.57%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Drug Forfeiture Fund
From 7/1/2010 Through 7/31/2010

	<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 3.58	0.00	17.43	0.00	0.00	17.43	0.00%
Total Other Revenue	<u>3.58</u>	<u>0.00</u>	<u>17.43</u>	<u>0.00</u>	<u>0.00</u>	<u>17.43</u>	<u>0.00%</u>
Total Revenue	<u>3.58</u>	<u>0.00</u>	<u>17.43</u>	<u>0.00</u>	<u>0.00</u>	<u>17.43</u>	<u>0.00%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Depreciation Fund
From 7/1/2010 Through 7/31/2010

	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 194.85	0.00	1,171.59	0.00	0.00	1,171.59	0.00%
Gain/Loss on Investment	3515 11.78	0.00	47.90	0.00	0.00	47.90	0.00%
Total Other Revenue	<u>206.63</u>	<u>0.00</u>	<u>1,219.49</u>	<u>0.00</u>	<u>0.00</u>	<u>1,219.49</u>	<u>0.00%</u>
Total Revenue	206.63	0.00	1,219.49	0.00	0.00	1,219.49	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Darien Area Dispatch Center
From 7/1/2010 Through 7/31/2010

	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 750.59	0.00	1,707.08	0.00	0.00	1,707.08	0.00%
Total Other Revenue	750.59	0.00	1,707.08	0.00	0.00	1,707.08	0.00%
DADC Revenue							
Dispatch Fee - Darien	3810 33,010.17	33,010.17	99,030.51	99,030.51	396,122.00	(297,091.49)	74.99%
Dispatch Fee - Lisle	3811 38,088.66	38,088.67	114,265.98	114,266.01	457,064.00	(342,798.02)	75.00%
Total DADC Revenue	71,098.83	71,098.84	213,296.49	213,296.52	853,186.00	(639,889.51)	75.00%
Total Revenue	71,849.42	71,098.84	215,003.57	213,296.52	853,186.00	(638,182.43)	74.80%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Drug Seizures Fund
From 7/1/2010 Through 7/31/2010

	<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 24.10	0.00	226.83	0.00	0.00	226.83	0.00%
Total Other Revenue	<u>24.10</u>	<u>0.00</u>	<u>226.83</u>	<u>0.00</u>	<u>0.00</u>	<u>226.83</u>	<u>0.00%</u>
Total Revenue	24.10	0.00	226.83	0.00	0.00	226.83	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Road Improvement Fund
From 7/1/2010 Through 7/31/2010

	<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 5.82	0.00	37.74	0.00	0.00	37.74	0.00%
Total Other Revenue	<u>5.82</u>	<u>0.00</u>	<u>37.74</u>	<u>0.00</u>	<u>0.00</u>	<u>37.74</u>	<u>0.00%</u>
Total Revenue	5.82	0.00	37.74	0.00	0.00	37.74	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Capital Improvement Fund
From 7/1/2010 Through 7/31/2010

	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	1,311.82	0.00	2,014.93	0.00	2,014.93	0.00%
Bond Issuance	3559	0.00	0.00	0.00	0.00	(200,770.00)	100.00%
Other Reimbursements	3562	0.00	0.00	12,118.96	0.00	12,118.96	0.00%
Transfer from Other Funds	3612	0.00	0.00	1,673,285.00	1,673,285.00	0.00	0.00%
Total Other Revenue	<u>1,311.82</u>	<u>0.00</u>	<u>1,687,418.89</u>	<u>1,673,285.00</u>	<u>1,874,055.00</u>	<u>(186,636.11)</u>	<u>9.96%</u>
Total Revenue	1,311.82	0.00	1,687,418.89	1,673,285.00	1,874,055.00	(186,636.11)	9.96%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Debt Service Fund
From 7/1/2010 Through 7/31/2010

	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	27,000.00	55,414.37	54,000.00	104,000.00	(48,585.63)	46.71%
Total Taxes	0.00	27,000.00	55,414.37	54,000.00	104,000.00	(48,585.63)	46.72%
Other Revenue							
Interest Income	3510 4.06	41.67	29.36	125.01	500.00	(470.64)	94.12%
Total Other Revenue	4.06	41.67	29.36	125.01	500.00	(470.64)	94.13%
Total Revenue	4.06	27,041.67	55,443.73	54,125.01	104,500.00	(49,056.27)	46.94%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Business District
General Fund
From 7/1/2010 Through 7/31/2010

	<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							
Rents	3561 13,300.00	7,000.00	39,900.00	21,000.00	84,000.00	(44,100.00)	52.50%
Taxes - Reimbursable	3564 0.00	0.00	0.00	1,000.00	2,000.00	(2,000.00)	100.00%
Maintenance - Reimbursable	3567 318.00	0.00	1,053.24	0.00	0.00	1,053.24	0.00%
Operations Revenue	3576 1,368.14	0.00	2,822.16	0.00	0.00	2,822.16	0.00%
Total Other Revenue	<u>14,986.14</u>	<u>7,000.00</u>	<u>43,775.40</u>	<u>22,000.00</u>	<u>86,000.00</u>	<u>(42,224.60)</u>	<u>49.10%</u>
Total Revenue	14,986.14	7,000.00	43,775.40	22,000.00	86,000.00	(42,224.60)	49.10%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 7/1/2010 Through 7/31/2010

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	46,380.75	50,500.00	116,022.28	110,500.00	402,900.00	286,877.72	71.20%
Overtime	4030	0.00	333.33	0.00	999.99	4,000.00	4,000.00	100.00%
Total Salaries		46,380.75	50,833.33	116,022.28	111,499.99	406,900.00	290,877.72	71.49%
Benefits								
Social Security	4110	2,904.44	3,150.00	7,221.83	6,570.00	23,100.00	15,878.17	68.73%
Medicare	4111	679.26	750.00	1,688.97	1,650.00	6,000.00	4,311.03	71.85%
I.M.R.F.	4115	5,190.47	7,200.00	12,996.51	13,000.00	44,000.00	31,003.49	70.46%
Medical/Life Insurance	4120	5,776.46	5,800.00	17,329.38	15,800.00	68,000.00	50,670.62	74.51%
Supplemental Pensions	4135	2,528.17	1,916.67	5,699.08	5,750.01	23,000.00	17,300.92	75.22%
Total Benefits		17,078.80	18,816.67	44,935.77	42,770.01	164,100.00	119,164.23	72.62%
Materials and Supplies								
Dues and Subscriptions	4213	0.00	350.00	8.00	500.00	1,700.00	1,692.00	99.52%
Liability Insurance	4219	25.00	1,450.00	8,469.79	4,350.00	59,680.00	51,210.21	85.80%
Legal Notices	4221	0.00	708.33	675.32	2,124.99	8,500.00	7,824.68	92.05%
Maintenance - Building	4223	0.00	916.67	248.02	2,750.01	11,000.00	10,751.98	97.74%
Maintenance - Equipment	4225	0.00	1,041.67	484.34	3,125.01	12,500.00	12,015.66	96.12%
Maintenance - Grounds	4227	0.00	583.33	0.00	1,749.99	7,000.00	7,000.00	100.00%
Postage/Mailings	4233	0.00	475.00	763.33	1,425.00	5,700.00	4,936.67	86.60%
Printing and Forms	4235	0.00	266.67	44.00	800.01	4,500.00	4,456.00	99.02%
Public Relations	4239	277.95	2,900.00	3,608.22	12,400.00	63,000.00	59,391.78	94.27%
Rent - Equipment	4243	0.00	200.00	0.00	600.00	2,400.00	2,400.00	100.00%
Service Charge	4251	0.00	0.00	5.91	0.00	0.00	(5.91)	0.00%
Supplies - Office	4253	448.15	916.67	1,261.53	2,750.01	11,000.00	9,738.47	88.53%
Supplies - Other	4257	0.00	375.00	135.98	1,125.00	4,500.00	4,364.02	96.97%
Training and Education	4263	0.00	375.00	0.00	1,125.00	4,500.00	4,500.00	100.00%
Travel/Meetings	4265	0.00	166.67	0.00	500.01	2,000.00	2,000.00	100.00%
Telephone	4267	0.00	5,058.33	6,806.32	15,174.99	60,700.00	53,893.68	88.78%
Utilities (Elec, Gas, Wtr, Sewer)	4271	127.15	250.00	280.72	750.00	3,000.00	2,719.28	90.64%
Vehicle (Gas and Oil)	4273	553.78	658.33	1,317.41	1,974.99	7,900.00	6,582.59	83.32%
ESDA	4279	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	100.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 7/1/2010 Through 7/31/2010

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Total Materials and Supplies		1,432.03	18,691.67	24,108.89	55,225.01	271,580.00	247,471.11	91.12%
Contractual								
Audit	4320	0.00	5,000.00	1,550.00	8,800.00	17,029.00	15,479.00	90.89%
Consulting/Professional	4325	577.50	6,270.83	12,969.95	18,812.49	75,250.00	62,280.05	82.76%
Contingency	4330	0.00	833.33	3,376.46	2,499.99	10,000.00	6,623.54	66.23%
Janitorial Service	4345	1,182.00	1,375.00	3,546.00	4,125.00	16,500.00	12,954.00	78.50%
Total Contractual		1,759.50	13,479.16	21,442.41	34,237.48	118,779.00	97,336.59	81.95%
Other Charges								
Transfer to Other Funds	4605	0.00	0.00	1,600,000.00	1,600,000.00	1,600,000.00	0.00	0.00%
Total Other Charges		0.00	0.00	1,600,000.00	1,600,000.00	1,600,000.00	0.00	0.00%
Total Expenditures		66,651.08	101,820.83	1,806,509.35	1,843,732.49	2,561,359.00	754,849.65	29.47%
Total		(66,651.08)	(101,820.83)	(1,806,509.35)	(1,843,732.49)	(2,561,359.00)	(754,849.65)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
City Council
From 7/1/2010 Through 7/31/2010

		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	10,687.50	10,686.24	42,745.00	32,057.50	74.99%
Total Salaries		3,562.50	3,562.08	10,687.50	10,686.24	42,745.00	32,057.50	75.00%
Benefits								
Social Security	4110	220.88	221.67	662.64	665.01	2,660.00	1,997.36	75.08%
Medicare	4111	51.67	51.67	155.01	155.01	620.00	464.99	74.99%
I.M.R.F.	4115	113.51	158.33	340.53	474.99	1,900.00	1,559.47	82.07%
Total Benefits		386.06	431.67	1,158.18	1,295.01	5,180.00	4,021.82	77.64%
Materials and Supplies								
Boards and Commissions	4205	0.00	166.67	235.50	500.01	2,000.00	1,764.50	88.22%
Cable Operations	4206	0.00	208.33	0.00	624.99	2,500.00	2,500.00	100.00%
Liability Insurance	4219	2,492.56	3,000.00	2,492.56	11,395.00	50,395.00	47,902.44	95.05%
Public Relations	4239	315.00	200.00	357.99	500.00	1,600.00	1,242.01	77.62%
Travel/Meetings	4265	0.00	250.00	0.00	750.00	750.00	750.00	100.00%
Total Materials and Supplies		2,807.56	3,825.00	3,086.05	13,770.00	57,245.00	54,158.95	94.61%
Contractual								
Consulting/Professional	4325	(60.00)	25,500.00	540.00	26,300.00	30,000.00	29,460.00	98.20%
Trolley Contracts	4366	0.00	0.00	0.00	0.00	1,200.00	1,200.00	100.00%
Total Contractual		(60.00)	25,500.00	540.00	26,300.00	31,200.00	30,660.00	98.27%
Total Expenditures		6,696.12	33,318.75	15,471.73	52,051.25	136,370.00	120,898.27	88.65%
Total		(6,696.12)	(33,318.75)	(15,471.73)	(52,051.25)	(136,370.00)	(120,898.27)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Community Development
From 7/1/2010 Through 7/31/2010

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	29,605.21	30,000.00	72,209.73	70,000.00	262,500.00	190,290.27	72.49%
Overtime	4030	0.00	166.67	0.00	500.01	2,000.00	2,000.00	100.00%
Total Salaries		<u>29,605.21</u>	<u>30,166.67</u>	<u>72,209.73</u>	<u>70,500.01</u>	<u>264,500.00</u>	<u>192,290.27</u>	<u>72.70%</u>
Benefits								
Social Security	4110	1,792.98	1,750.00	4,355.38	4,050.00	15,000.00	10,644.62	70.96%
Medicare	4111	419.33	450.00	1,018.61	1,070.00	4,000.00	2,981.39	74.53%
I.M.R.F.	4115	3,200.32	3,000.00	7,812.08	7,550.00	28,600.00	20,787.92	72.68%
Medical/Life Insurance	4120	3,123.44	3,250.00	9,370.32	9,750.00	39,000.00	29,629.68	75.97%
Supplemental Pensions	4135	276.90	300.00	646.10	900.00	3,600.00	2,953.90	82.05%
Total Benefits		<u>8,812.97</u>	<u>8,750.00</u>	<u>23,202.49</u>	<u>23,320.00</u>	<u>90,200.00</u>	<u>66,997.51</u>	<u>74.28%</u>
Materials and Supplies								
Boards and Commissions	4205	0.00	191.67	0.00	575.01	2,300.00	2,300.00	100.00%
Dues and Subscriptions	4213	0.00	62.50	440.00	187.50	750.00	310.00	41.33%
Liability Insurance	4219	0.00	2,650.00	0.00	6,550.00	50,935.00	50,935.00	100.00%
Maintenance - Vehicles	4229	0.00	158.33	0.00	474.99	1,900.00	1,900.00	100.00%
Postage/Mailings	4233	0.00	0.00	310.00	0.00	0.00	(310.00)	0.00%
Printing and Forms	4235	0.00	133.33	135.00	399.99	1,600.00	1,465.00	91.56%
Supplies - Office	4253	0.00	41.67	0.00	125.01	500.00	500.00	100.00%
Training and Education	4263	0.00	297.00	0.00	497.00	500.00	500.00	100.00%
Travel/Meetings	4265	0.00	33.33	0.00	99.99	400.00	400.00	100.00%
Vehicle (Gas and Oil)	4273	247.50	158.33	621.06	474.99	1,900.00	1,278.94	67.31%
Total Materials and Supplies		<u>247.50</u>	<u>3,726.16</u>	<u>1,506.06</u>	<u>9,384.48</u>	<u>60,785.00</u>	<u>59,278.94</u>	<u>97.52%</u>
Contractual								
Consulting/Professional	4325	3,035.00	4,000.00	5,580.00	8,000.00	28,500.00	22,920.00	80.42%
Consit/Prof Reimbursable	4328	8,482.50	7,500.00	18,165.42	12,500.00	56,500.00	38,334.58	67.84%
Total Contractual		<u>11,517.50</u>	<u>11,500.00</u>	<u>23,745.42</u>	<u>20,500.00</u>	<u>85,000.00</u>	<u>61,254.58</u>	<u>72.06%</u>
Total Expenditures		<u>50,183.18</u>	<u>54,142.83</u>	<u>120,663.70</u>	<u>123,704.49</u>	<u>500,485.00</u>	<u>379,821.30</u>	<u>75.89%</u>
Total		(50,183.18)	(54,142.83)	(120,663.70)	(123,704.49)	(500,485.00)	(379,821.30)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 7/1/2010 Through 7/31/2010

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	73,094.24	55,740.00	139,900.39	130,048.00	483,000.00	343,099.61	71.03%
Overtime	4030	5,484.80	8,333.33	11,313.64	24,999.99	100,000.00	88,686.36	88.68%
Total Salaries		78,579.04	64,073.33	151,214.03	155,047.99	583,000.00	431,785.97	74.06%
Benefits								
Social Security	4110	6,283.27	6,125.00	13,626.02	14,275.00	53,000.00	39,373.98	74.29%
Medicare	4111	1,469.48	1,500.00	3,186.73	3,480.00	12,900.00	9,713.27	75.29%
I.M.R.F.	4115	10,314.92	10,625.00	23,502.68	24,775.00	92,000.00	68,497.32	74.45%
Medical/Life Insurance	4120	9,411.81	11,083.33	28,235.41	33,249.99	133,000.00	104,764.59	78.77%
Supplemental Pensions	4135	784.55	1,208.33	2,999.75	3,624.99	14,500.00	11,500.25	79.31%
Total Benefits		28,264.03	30,541.66	71,550.59	79,404.98	305,400.00	233,849.41	76.57%
Materials and Supplies								
Liability Insurance	4219	410.18	1,937.50	1,927.10	5,812.50	79,250.00	77,322.90	97.56%
Maintenance - Building	4223	721.23	1,179.17	1,598.34	3,537.51	14,150.00	12,551.66	88.70%
Maintenance - Equipment	4225	1,323.40	2,154.92	2,215.22	6,464.76	25,859.00	23,643.78	91.43%
Maintenance - Vehicles	4229	4,878.33	1,458.33	7,704.85	4,374.99	17,500.00	9,795.15	55.97%
Postage/Mailings	4233	0.00	62.50	250.00	187.50	750.00	500.00	66.66%
Rent - Equipment	4243	3,635.00	2,125.00	5,375.00	6,375.00	25,500.00	20,125.00	78.92%
Supplies - Office	4253	0.00	183.33	108.99	549.99	2,200.00	2,091.01	95.04%
Supplies - Other	4257	4,076.54	2,733.33	12,155.64	8,199.99	32,800.00	20,644.36	62.94%
Small Tools & Equipment	4259	673.74	375.83	2,125.28	1,127.49	4,510.00	2,384.72	52.87%
Training and Education	4263	430.00	277.08	1,024.00	831.24	3,325.00	2,301.00	69.20%
Uniforms	4269	0.00	450.00	485.48	1,350.00	5,400.00	4,914.52	91.00%
Utilities (Elec,Gas,Wtr,Sewer)	4271	0.00	250.00	183.24	750.00	3,000.00	2,816.76	93.89%
Vehicle (Gas and Oil)	4273	5,070.28	4,779.17	13,361.21	14,337.51	57,350.00	43,988.79	76.70%
Total Materials and Supplies		21,218.70	17,966.16	48,514.35	53,898.48	271,594.00	223,079.65	82.14%
Contractual								
Consulting/Professional	4325	453.75	4,583.33	1,778.25	13,749.99	55,000.00	53,221.75	96.76%
Forestry	4350	6,665.00	0.00	6,765.00	0.00	66,605.00	59,840.00	89.84%
Street Light Oper & Maint.	4359	7,262.39	6,666.67	9,585.33	20,000.01	80,000.00	70,414.67	88.01%
Mosquito Abatement	4365	10,221.75	10,375.00	30,665.25	31,125.00	41,500.00	10,834.75	26.10%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 7/1/2010 Through 7/31/2010

		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	6,198.98	5,672.00	22,688.00	16,489.02	72.67%
Drainage Projects	4374	0.00	4,600.00	4,497.86	9,200.00	23,000.00	18,502.14	80.44%
Tree Trim/Removal	4375	2,775.00	0.00	3,519.00	6,575.00	13,150.00	9,631.00	73.23%
Total Contractual		27,377.89	26,225.00	63,009.67	86,322.00	301,943.00	238,933.33	79.13%
Capital Outlay								
Residential Concrete Program	4381	0.00	0.00	27,746.91	0.00	0.00	(27,746.91)	0.00%
Equipment	4815	87,119.25	47,160.00	146,801.25	193,411.00	193,411.00	46,609.75	24.09%
Total Capital Outlay		87,119.25	47,160.00	174,548.16	193,411.00	193,411.00	18,862.84	9.75%
Total Expenditures		242,558.91	185,966.15	508,836.80	568,084.45	1,655,348.00	1,146,511.20	69.26%
Total		(242,558.91)	(185,966.15)	(508,836.80)	(568,084.45)	(1,655,348.00)	(1,146,511.20)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 7/1/2010 Through 7/31/2010

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	51,536.87	48,130.00	120,131.53	112,330.00	417,152.00	297,020.47	71.20%
Salaries - Officers	4020	349,673.74	405,562.00	834,276.40	946,312.00	3,514,874.00	2,680,597.60	76.26%
Overtime	4030	53,674.02	57,115.00	124,097.60	133,269.00	495,000.00	370,902.40	74.92%
Total Salaries		<u>454,884.63</u>	<u>510,807.00</u>	<u>1,078,505.53</u>	<u>1,191,911.00</u>	<u>4,427,026.00</u>	<u>3,348,520.47</u>	<u>75.64%</u>
Benefits								
Social Security	4110	2,752.78	3,346.00	6,370.49	7,808.00	29,000.00	22,629.51	78.03%
Medicare	4111	5,066.56	6,345.00	12,090.40	14,807.00	55,000.00	42,909.60	78.01%
I.M.R.F.	4115	4,757.73	5,655.00	10,878.21	13,193.00	49,000.00	38,121.79	77.79%
Medical/Life Insurance	4120	39,057.35	39,833.33	116,983.55	119,499.99	478,000.00	361,016.45	75.52%
Police Pension	4130	27,407.97	253,000.00	562,322.84	543,000.00	1,103,909.00	541,586.16	49.06%
Supplemental Pensions	4135	5,584.15	4,600.00	12,645.10	13,800.00	55,200.00	42,554.90	77.09%
Total Benefits		<u>84,626.54</u>	<u>312,779.33</u>	<u>721,290.59</u>	<u>712,107.99</u>	<u>1,770,109.00</u>	<u>1,048,818.41</u>	<u>59.25%</u>
Materials and Supplies								
Animal Control	4201	0.00	208.33	0.00	624.99	2,500.00	2,500.00	100.00%
Auxiliary Police	4203	0.00	541.67	0.00	1,625.01	6,500.00	6,500.00	100.00%
Boards and Commissions	4205	0.00	666.67	(30.00)	2,000.01	8,000.00	8,030.00	100.37%
Dues and Subscriptions	4213	0.00	350.00	206.00	1,050.00	4,200.00	3,994.00	95.09%
Investigation and Equipment	4217	100.80	5,083.33	2,502.02	15,249.99	61,000.00	58,497.98	95.89%
Liability Insurance	4219	3,377.46	6,441.00	8,358.43	19,323.00	291,100.00	282,741.57	97.12%
Maintenance - Building	4223	2,328.15	2,341.67	5,891.35	7,025.01	53,100.00	47,208.65	88.90%
Maintenance - Equipment	4225	6,189.00	44,208.33	6,543.00	50,624.99	79,500.00	72,957.00	91.76%
Maintenance - Vehicles	4229	1,982.83	6,166.67	3,430.87	18,500.01	74,000.00	70,569.13	95.36%
Postage/Mailings	4233	0.00	333.33	700.13	999.99	4,000.00	3,299.87	82.49%
Printing and Forms	4235	0.00	416.67	587.00	1,250.01	5,000.00	4,413.00	88.26%
Public Relations	4239	469.65	916.67	1,294.12	2,750.01	11,000.00	9,705.88	88.23%
Rent - Equipment	4243	0.00	550.00	692.95	1,650.00	6,600.00	5,907.05	89.50%
Supplies - Office	4253	0.00	750.00	398.28	2,250.00	9,000.00	8,601.72	95.57%
Training and Education	4263	940.00	1,200.42	5,155.00	3,601.26	14,405.00	9,250.00	64.21%
Travel/Meetings	4265	83.85	597.92	912.35	1,793.76	7,175.00	6,262.65	87.28%
Telephone	4267	817.19	1,090.00	1,794.18	3,270.00	13,080.00	11,285.82	86.28%
Uniforms	4269	1,851.18	6,512.50	5,917.77	19,537.50	78,150.00	72,232.23	92.42%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 7/1/2010 Through 7/31/2010

		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	332.81	3,000.00	12,000.00	11,667.19	97.22%
Vehicle (Gas and Oil)	4273	10,199.50	10,000.00	28,652.78	30,000.00	120,000.00	91,347.22	76.12%
Total Materials and Supplies		28,339.61	89,375.18	73,339.04	186,125.54	860,310.00	786,970.96	91.48%
Contractual								
Consulting/Professional	4325	0.00	500.00	2,850.00	1,500.00	6,000.00	3,150.00	52.50%
Darien Area Dispatch	4335	33,010.17	33,010.17	99,030.51	99,030.51	396,122.00	297,091.49	74.99%
Dumeg/Fiat/Child Center	4337	3,500.00	0.00	15,740.00	20,280.00	20,280.00	4,540.00	22.38%
Total Contractual		36,510.17	33,510.17	117,620.51	120,810.51	422,402.00	304,781.49	72.15%
Total Expenditures		604,360.95	946,471.68	1,990,755.67	2,210,955.04	7,479,847.00	5,489,091.33	73.39%
Total		(604,360.95)	(946,471.68)	(1,990,755.67)	(2,210,955.04)	(7,479,847.00)	(5,489,091.33)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Business District
From 7/1/2010 Through 7/31/2010

		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	0.00	0.00	5,500.00	5,500.00	100.00%
Maintenance - Building	4223	0.00	416.67	0.00	1,250.01	5,000.00	5,000.00	100.00%
Maintenance - Equipment	4225	0.00	1,458.33	171.05	4,374.99	17,500.00	17,328.95	99.02%
Maintenance - Grounds	4227	0.00	2,916.67	6,500.04	8,750.01	35,000.00	28,499.96	81.42%
Utilities (Elec, Gas, Wtr, Sewer)	4271	443.49	83.33	1,047.30	249.99	1,000.00	(47.30)	(4.73)%
Total Materials and Supplies		<u>443.49</u>	<u>4,875.00</u>	<u>7,718.39</u>	<u>14,625.00</u>	<u>64,000.00</u>	<u>56,281.61</u>	<u>87.94%</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>443.49</u>	<u>4,875.00</u>	<u>26,218.39</u>	<u>33,125.00</u>	<u>461,000.00</u>	<u>434,781.61</u>	<u>94.31%</u>
Total		(443.49)	(4,875.00)	(26,218.39)	(33,125.00)	(461,000.00)	(434,781.61)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 7/1/2010 Through 7/31/2010

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	50,973.60	51,925.00	111,666.43	121,155.00	450,000.00	338,333.57	75.18%
Overtime	4030	4,535.83	8,750.00	7,654.02	20,250.00	75,000.00	67,345.98	89.79%
Total Salaries		55,509.43	60,675.00	119,320.45	141,405.00	525,000.00	405,679.55	77.27%
Benefits								
Social Security	4110	3,360.24	3,700.00	7,199.81	8,620.00	32,000.00	24,800.19	77.50%
Medicare	4111	785.85	700.00	1,683.84	1,620.00	6,000.00	4,316.16	71.93%
I.M.R.F.	4115	4,847.30	4,250.00	9,895.26	12,750.00	51,000.00	41,104.74	80.59%
Medical/Life Insurance	4120	9,058.28	7,416.67	27,174.84	22,250.01	89,000.00	61,825.16	69.46%
Supplemental Pensions	4135	415.35	800.00	1,707.55	2,400.00	9,600.00	7,892.45	82.21%
Total Benefits		18,467.02	16,866.67	47,661.30	47,640.01	187,600.00	139,938.70	74.59%
Materials and Supplies								
Liability Insurance	4219	2,935.61	1,520.00	4,706.02	4,560.00	183,240.00	178,533.98	97.43%
Maintenance - Building	4223	1,380.82	2,360.08	4,703.94	7,080.24	87,309.00	82,605.06	94.61%
Maintenance - Equipment	4225	298.90	633.33	298.90	1,899.99	7,600.00	7,301.10	96.06%
Maintenance - Water System	4231	3,299.36	8,833.33	7,206.27	26,499.99	106,000.00	98,793.73	93.20%
Postage/Mailings	4233	0.00	133.33	20.00	399.99	1,600.00	1,580.00	98.75%
Quality Control	4241	0.00	512.50	0.00	16,537.50	21,150.00	21,150.00	100.00%
Service Charge	4251	20,833.34	20,833.33	41,666.68	62,499.99	250,000.00	208,333.32	83.33%
Supplies - Operation	4255	0.00	554.17	0.00	1,662.51	6,650.00	6,650.00	100.00%
Training and Education	4263	0.00	186.25	367.00	558.75	2,235.00	1,868.00	83.57%
Telephone	4267	0.00	846.67	1,045.31	2,540.01	10,160.00	9,114.69	89.71%
Uniforms	4269	0.00	230.00	1,001.24	690.00	2,760.00	1,758.76	63.72%
Utilities (Elec, Gas, Wtr, Sewer)	4271	3,724.05	3,833.33	7,650.02	11,499.99	46,000.00	38,349.98	83.36%
Vehicle (Gas and Oil)	4273	1,413.11	1,500.00	3,594.97	4,500.00	18,000.00	14,405.03	80.02%
Total Materials and Supplies		33,885.19	41,976.32	72,260.35	140,928.96	742,704.00	670,443.65	90.27%
Contractual								
Audit	4320	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
Consulting/Professional	4325	396.00	1,362.50	925.50	4,087.50	16,350.00	15,424.50	94.33%
Leak Detection	4326	0.00	1,425.00	0.00	4,275.00	17,100.00	17,100.00	100.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 7/1/2010 Through 7/31/2010

		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	24,099.99	96,400.00	96,400.00	100.00%
DuPage Water Commission	4340	192,939.47	191,195.92	394,677.82	549,688.27	2,389,949.00	1,995,271.18	83.48%
Total Contractual		193,335.47	202,016.75	395,603.32	582,150.76	2,529,799.00	2,134,195.68	84.36%
Capital Outlay								
Equipment	4815	1,625.00	3,121.17	1,625.00	9,363.51	37,454.00	35,829.00	95.66%
Water Meter Purchases	4880	3,280.00	2,083.33	4,100.00	6,249.99	25,000.00	20,900.00	83.60%
Total Capital Outlay		4,905.00	5,204.50	5,725.00	15,613.50	62,454.00	56,729.00	90.83%
Debt Service								
Debt Retire-Water Refunding	4950	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		306,102.11	326,739.24	715,084.80	1,079,752.23	4,351,585.00	3,636,500.20	83.57%
Total		(306,102.11)	(326,739.24)	(715,084.80)	(1,079,752.23)	(4,351,585.00)	(3,636,500.20)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Motor Fuel Tax
MFT Expenses
From 7/1/2010 Through 7/31/2010

		<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	73,750.02	73,749.99	295,000.00	221,249.98	74.99%
Total Salaries		24,583.34	24,583.33	73,750.02	73,749.99	295,000.00	221,249.98	75.00%
Materials and Supplies								
Road Material	4245	6,869.35	17,165.00	7,876.83	33,165.00	33,165.00	25,288.17	76.24%
Salt	4249	0.00	0.00	0.00	0.00	190,000.00	190,000.00	100.00%
Supplies - Other	4257	6,610.70	833.33	7,182.70	2,499.99	10,000.00	2,817.30	28.17%
Pavement Striping	4261	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
Total Materials and Supplies		13,480.05	17,998.33	15,059.53	35,664.99	238,165.00	223,105.47	93.68%
Total Expenditures		38,063.39	42,581.66	88,809.55	109,414.98	533,165.00	444,355.45	83.34%
Total		(38,063.39)	(42,581.66)	(88,809.55)	(109,414.98)	(533,165.00)	(444,355.45)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Special Service Area Tax Fund
SSA Expenditures
From 7/1/2010 Through 7/31/2010

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

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Drug Forfeiture Fund
Drug Forfeiture Expenditures
From 7/1/2010 Through 7/31/2010

	<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	7,000.00	7,000.00	7,000.00	0.00	0.00%
Total Contractual	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00%
Total Expenditures	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00%
Total	0.00	0.00	(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 7/1/2010 Through 7/31/2010

		<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	550,000.00	550,000.00	550,000.00	0.00	0.00%
Total Other Charges		0.00	0.00	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		0.00	0.00	550,000.00	550,000.00	617,776.00	67,776.00	10.97%
Total		0.00	0.00	(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 7/1/2010 Through 7/31/2010

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	74,877.65	69,376.62	169,808.18	161,878.78	601,264.00	431,455.82	71.75%
Overtime	4030	7,244.07	8,333.33	14,046.57	24,999.99	100,000.00	85,953.43	85.95%
Total Salaries		82,121.72	77,709.95	183,854.75	186,878.77	701,264.00	517,409.25	73.78%
Benefits								
Social Security	4110	4,988.13	4,434.36	11,112.21	10,346.84	38,431.00	27,318.79	71.08%
Medicare	4111	1,166.58	1,037.10	2,598.85	2,419.90	8,988.00	6,389.15	71.08%
I.M.R.F.	4115	8,310.18	7,738.62	18,673.04	18,056.78	67,068.00	48,394.96	72.15%
Medical/Life Insurance	4120	7,440.61	6,985.00	22,321.84	20,955.00	83,820.00	61,498.16	73.36%
Supplemental Pensions	4135	738.40	900.00	1,846.00	2,700.00	10,800.00	8,954.00	82.90%
Total Benefits		22,643.90	21,095.08	56,551.94	54,478.52	209,107.00	152,555.06	72.96%
Materials and Supplies								
Dues and Subscriptions	4213	0.00	0.00	0.00	200.00	300.00	300.00	100.00%
Liability Insurance	4219	0.00	150.00	0.00	450.00	34,500.00	34,500.00	100.00%
Maintenance - Building	4223	0.00	250.00	237.50	500.00	1,000.00	762.50	76.25%
Maintenance - Equipment	4225	0.00	250.00	0.00	750.00	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	62.88	243.75	975.00	912.12	93.55%
Supplies - Office	4253	0.00	166.67	180.18	500.01	2,000.00	1,819.82	90.99%
Training and Education	4263	0.00	424.17	0.00	1,272.51	5,090.00	5,090.00	100.00%
Travel/Meetings	4265	0.00	25.00	0.00	75.00	300.00	300.00	100.00%
Telephone	4267	0.00	1,416.67	1,579.71	4,250.01	17,000.00	15,420.29	90.70%
Uniforms	4269	0.00	333.33	0.00	999.99	4,000.00	4,000.00	100.00%
Total Materials and Supplies		0.00	3,097.09	2,060.27	9,241.27	68,215.00	66,154.73	96.98%
Contractual								
Audit	4320	0.00	2,000.00	0.00	2,000.00	2,800.00	2,800.00	100.00%
Consulting/Professional	4325	0.00	1,000.00	0.00	4,000.00	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	1,006.30	716.67	1,083.05	2,150.01	8,600.00	7,516.95	87.40%
Legal Fees	4360	0.00	1,000.00	0.00	1,000.00	3,000.00	3,000.00	100.00%
Maintenance Contracts	4362	0.00	250.00	0.00	750.00	3,000.00	3,000.00	100.00%
Total Contractual		1,006.30	4,966.67	1,917.13	9,900.01	21,400.00	19,482.87	91.04%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Darien Area Dispatch Center
Darien Area Dispatch
From 7/1/2010 Through 7/31/2010

	<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	89.00	13,299.99	53,200.00	53,111.00	99.83%
Total Capital Outlay	0.00	4,433.33	89.00	13,299.99	53,200.00	53,111.00	99.83%
Total Expenditures	<u>105,771.92</u>	<u>111,302.12</u>	<u>244,473.09</u>	<u>273,798.56</u>	<u>1,053,186.00</u>	<u>808,712.91</u>	<u>76.79%</u>
Total	(105,771.92)	(111,302.12)	(244,473.09)	(273,798.56)	(1,053,186.00)	(808,712.91)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Road Improvement Fund
Road Fund Expenditures
From 7/1/2010 Through 7/31/2010

	<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	30,000.00	30,000.00	30,000.00	0.00	0.00%
Total Other Charges		0.00	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00%
Total Expenditures		0.00	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00%
Total		0.00	0.00	(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 7/1/2010 Through 7/31/2010

		<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								
Ditch Projects	4376	63,612.79	273,600.00	264,721.30	548,600.00	548,600.00	283,878.70	51.74%
Sidewalk Replacement Program	4380	0.00	56,515.00	3,030.31	56,515.00	113,030.00	109,999.69	97.31%
Crack Seal Program	4382	0.00	0.00	20.80	0.00	49,500.00	49,479.20	99.95%
Curb & Gutter Replacement Prog	4383	0.00	0.00	133,634.25	227,450.00	227,450.00	93,815.75	41.24%
Equipment	4815	3,000.00	0.00	43,384.38	0.00	150,000.00	106,615.62	71.07%
Street Reconstruction/Rehab	4855	758,304.30	400,000.00	1,306,221.61	400,000.00	1,300,000.00	(6,221.61)	(0.47)%
Total Capital Outlay		<u>824,917.09</u>	<u>730,115.00</u>	<u>1,751,012.65</u>	<u>1,232,565.00</u>	<u>2,388,580.00</u>	<u>637,567.35</u>	<u>26.69%</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>824,917.09</u>	<u>730,115.00</u>	<u>1,751,012.65</u>	<u>1,232,565.00</u>	<u>2,589,350.00</u>	<u>838,337.35</u>	<u>32.38%</u>
Total		<u>(824,917.09)</u>	<u>(730,115.00)</u>	<u>(1,751,012.65)</u>	<u>(1,232,565.00)</u>	<u>(2,589,350.00)</u>	<u>(838,337.35)</u>	<u>0.00%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Debt Service Fund
Debt Service Fund Expenditures
From 7/1/2010 Through 7/31/2010

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