
PRE-COUNCIL WORK SESSION — 7:00 P.M.

Agenda of the Regular Meeting
of the City Council of the
CITY OF DARIEN
September 16, 2019
7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Declaration of Quorum
5. Questions, Comments and Announcements — **General (This is an opportunity for the public to make comments or ask questions on any issue – 3 Minute Limit Per Person, Additional Public Comment Period - Agenda Item 18)**
6. Approval of Minutes
 - A. City Council — [August 19, 2019](#)
 - B. City Council — [September 3, 2019](#)
7. Receiving of Communications
8. Mayor's Report
 - A. Donation to the 100 Hundred Club — Ron Kiefer
 - B. Consideration of a Motion to Advice and Consent of the Appointment of [Nick Pitzer](#) to the Economic Development Committee
9. City Clerk's Report
10. City Administrator's Report
11. Department Head Information/Questions
 - A. Police Department
 - B. Municipal Services
12. Treasurer's Report
 - A. Warrant Number — [19-20-11](#)
 - B. Monthly Report — [May 2019](#)
 - C. Monthly Report — [June 2019](#)
 - D. Monthly Report — [July 2019](#)
 - E. Monthly Report — [August 2019](#)

13. Standing Committee Reports
14. Questions and Comments — **Agenda Related (This is an opportunity for the public to [make comments or ask questions on any item on the Council’s Agenda](#) – 3 Minute Limit Per Person)**
15. Old Business
16. Consent Agenda
 - A. Consideration of a Motion Granting a Waiver of the \$50.00 a Day Fee for the Class “J” Temporary Liquor License for [Our Lady of Peace](#)
 - B. Consideration of a Motion to Approve a Resolution Rejecting All Bids for the Foundation Repairs Consisting of Waterproofing, and Restoration of the [Old Lace School](#) and Direct Staff to Rebid the Project for FY 20/21
 - C. Consideration of a Motion to Approve a Resolution Rejecting All Bids for the Preparation and Painting of the [Communication Tower Located at 1041 S. Frontage Road](#) and Direct Staff to Rebid the Project for FY 20/21
17. New Business
 - A. Consideration of a Motion to Approve an Ordinance Amending Title 3 of the Darien City Code, “Business Regulations”, by Adding New Chapter 10, [“Prohibition of Recreational Cannabis Business Establishments within the City of Darien”](#) Thereto
18. Questions, Comments and Announcements — **General (This is an opportunity for the public to [make comments or ask questions on any issue](#) – 3 Minute Limit Per Person)**
19. Adjournment

A WORK SESSION WAS CALLED TO ORDER AT 7:00 P.M. BY MAYOR MARCHESE FOR THE PURPOSE OF REVIEWING ITEMS ON THE AUGUST 19, 2019 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION ADJOURNED AT 7:24 P.M.

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

August 19, 2019

7:30 P.M.

1. **CALL TO ORDER**

The regular meeting of the City Council of the City of Darien was called to order at 7:30 P.M. by Mayor Marchese.

2. **PLEDGE OF ALLEGIANCE**

Mayor Marchese led the Council and audience in the Pledge of Allegiance.

3. **ROLL CALL** — The Roll Call of Aldermen by Clerk Ragona was as follows:

Present:	Thomas J. Belczak	Joseph A. Kenny
	Thomas M. Chlystek	Mary Coyle Sullivan
	Eric K. Gustafson	Lester Vaughan

Absent: Ted V. Schauer

Also in Attendance: Joseph Marchese, Mayor
JoAnne E. Ragona, City Clerk
Michael J. Coren, City Treasurer
Bryon D. Vana, City Administrator
Gregory Thomas, Police Chief
Daniel Gombac, Director of Municipal Services

4. **DECLARATION OF A QUORUM** — There being six aldermen present, Mayor Marchese declared a quorum.

5. **QUESTIONS, COMMENTS AND ANNOUNCEMENTS – GENERAL**

Timothy Waz, Darien resident...

...announced a property tax seminar hosted by State Representative Deanne Mazzochi, York Township Assessor Deanna Wilkens and Downers Grove Assessor Greg Boltz would be held on August 27, 2019 and August 29, 2019. He distributed information to Council.

...commented he attended Economic Development Meetings; he thanked Administrator Vana for revising meeting minutes.

...inquired about financing pertaining to eminent domain of Sterigenics property.

6. **APPROVAL OF MINUTES** – August 5, 2019 City Council Meeting

It was moved by Alderwoman Sullivan and seconded by Alderman Belczak to approve the minutes of the City Council Meeting of August 5, 2019.

Roll Call: Ayes: Belczak, Gustafson, Sullivan, Vaughan

Abstain: Chlystek, Kenny

Nays: None

Absent: Schauer

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

7. **RECEIVING OF COMMUNICATIONS**

Alderman Chlystek received communication from...

...John Yurchak, 700 block of Somerset, regarding truck parked on Farmingdale Drive and 75th Street.

...Rae Anne Norlock, 8300 block of Woodland Drive, regarding truck parked on Frontage Road.

Alderman Gustafson received communication from Kathy Paskhan, 2000 block of Green Valley Road, regarding speeding on Manning Road; Chief Thomas stated significant enforcement has taken place.

8. **MAYOR'S REPORT**

A. SWEARING IN OF NEW SERGEANT – OFFICER JOHN A. JUMP

Mayor Marchese expressed his pleasure in seeing Officer Jump move to Sergeant status. He thanked the Police Department for their service to the community.

Chief Thomas presented Sergeant John Austin Jump's (a.k.a. Austin) biography, which included educational and family background, job history, awards and recognition received throughout his career, and his off-duty life-saving endeavors.

Surrounded by their children, Mrs. Maggie Jump, pinned the Sergeant's badge on her husband.

Frank Noverini, Police and Fire Commissioner, administered the Oath of Office to John A. Jump.

Austin thanked Chief Thomas for the appointment and those present for their support. He stated he was humbled and lucky to be working with members of the Darien Police Department.

Mayor Marchese announced that a cake and coffee reception would be held in the Police Department Training Room.

Mayor Marchese commented he had a meeting with Arwen Pokorney Lyp, Principal Hinsdale South High School, regarding the ability for students to create a mural at City Hall on the lobby walls. He discussed details with Jennifer Belmonte, Art Teacher and Coach; the theme will be Darien Past, Present, and Future.

9. **CITY CLERK'S REPORT**

Clerk Ragona announced that City offices will be closed on Monday, September 2, 2019 in observance of Labor Day. The next City Council Meeting will be held on Tuesday, September 3, 2019.

10. **CITY ADMINISTRATOR'S REPORT**

There was no report.

11. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

A. POLICE DEPARTMENT MONTHLY REPORT – JULY 2019

The July 2019 Police Department Monthly Report is available on the City website.

Police Committee – Chairman Kenny stated the minutes of the July meeting were approved and submitted to the Clerk’s Office. He announced the next meeting of the Police Committee is scheduled for September 16, 2019 at 6:00 P.M. in the Police Department Training Room.

14. **QUESTIONS AND COMMENTS – AGENDA RELATED**

There were none.

15. **OLD BUSINESS**

There was no Old Business.

16. **CONSENT AGENDA**

Mayor Marchese reiterated Consent Agenda Item A was moved to New Business Item A.

17. **NEW BUSINESS**

A. CONSIDERATION OF A MOTION TO APPROVE THE PROPOSAL SUBMITTED BY ALKAYE MEDIA GROUP TO PRODUCE TWO (2) VIDEOS OF THE CITY OF DARIEN

It was moved by Alderman Belczak and seconded by Alderwoman Sullivan to approve the motion as presented.

Alderman Chlystek stated residents in his Ward will be pleased the proposal is moving forward.

Roll Call: Ayes: Belczak Chlystek, Gustafson, Kenny, Sullivan, Vaughan

Nays: None

Absent: Schauer

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

18. **QUESTIONS, COMMENTS AND ANNOUNCEMENTS – GENERAL**

Aldерwoman Sullivan...

...announced Hinsdale South High School will sponsor “Meet the Hornet Night” on August 23, 2019 at 5:00 P.M. She reviewed upcoming events, directed residents to school website, and encouraged all to attend.

Alderman Gustafson requested an update on the Cannabis Survey. Administrator Vana stated approximately 400 responses were received; the deadline date is Friday, August 23. Aldерwoman Sullivan encouraged Council to circulate the survey to their constituents.

Administrator Vana...

...responded to Aldерman Belzac’s inquiry regarding the police pension contribution. ...clarified the standard practice Council has of taking questions when items are not on the agenda.

Mayor Marchese...

...thanked the Chamber of Commerce for a successful DarienFest. ...announced the VFW ribbon cutting at Patriot Gaming on August 21, 2019 at 6:00 P.M.; he encouraged all to attend.

Timothy Waz inquired about the recording of City committee meetings. Mayor Marchese and Administrator Vana responded. Mr. Waz commented he would like to see all meetings recorded.

19. **ADJOURNMENT**

There being no further business to come before the City Council, it was moved by Aldерwoman Sullivan and seconded by Aldерwoman Kenny to adjourn the City Council meeting.

VIA VOICE VOTE – MOTION DULY CARRIED

The City Council meeting adjourned at 8:11 P.M.

Mayor

City Clerk

A WORK SESSION WAS CALLED TO ORDER AT 7:00 P.M. BY MAYOR MARCHESE FOR THE PURPOSE OF REVIEWING ITEMS ON THE SEPTEMBER 3, 2019 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION ADJOURNED AT 7:27 P.M.

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

September 3, 2019

7:30 P.M.

1. **CALL TO ORDER**

The regular meeting of the City Council of the City of Darien was called to order at 7:30 P.M. by Mayor Marchese.

2. **PLEDGE OF ALLEGIANCE**

Mayor Marchese led the Council and audience in the Pledge of Allegiance.

3. **ROLL CALL** — The Roll Call of Aldermen by Clerk Ragona was as follows:

Present:	Thomas J. Belczak	Ted V. Schauer
	Thomas M. Chlystek	Mary Coyle Sullivan
	Joseph A. Kenny	Lester Vaughan

Absent: Eric K. Gustafson

Also in Attendance: Joseph Marchese, Mayor
 JoAnne E. Ragona, City Clerk
 Michael J. Coren, City Treasurer
 Bryon D. Vana, City Administrator
 Gregory Thomas, Police Chief
 Daniel Gombac, Director of Municipal Services

4. **DECLARATION OF A QUORUM** — There being six aldermen present, Mayor Marchese declared a quorum.

5. **QUESTIONS, COMMENTS AND ANNOUNCEMENTS – GENERAL**

Mayor Marchese...

...noted that the Cannabis Survey results and discussion will take place at the end of the agenda.

...requested questions pertaining to Carriage Greens Golf Course Economic Development Agreement be held until item is addressed under New Business.

6. **APPROVAL OF MINUTES**

There were none.

7. **RECEIVING OF COMMUNICATIONS**

Alderman Chylstek received communication from Ida Ray regarding trees located on 75th Street near Farmingdale Drive; Director Gombac commented.

Alderman Vaughan received communication from...

...Jean Creagan regarding network installation; Administrator Vana responded.

...Dennis Cable, 400 block of 70th Street, regarding need for streetlight; Director Gombac responded.

Alderman Kenny received communication from...

...Stan Niemiec regarding receipt of spam email. Mr. Niemiec was directed to call 911.

...Steve Smith, unincorporated, inquired about annexation to Darien.

...David Gore regarding article in “Craine’s Chicago Business” regarding golf courses.

8. **MAYOR’S REPORT**

A. MAYORAL PROCLAMATION “NATIONAL SUICIDE PREVENTION AWARENESS MONTH” (SEPTEMBER 2019)

Mayor Marchese read into record the proclamation declaring September 2019 as National Suicide Prevention Awareness Month.

B. CONSIDERATION OF A MOTION TO ADVISE AND CONSENT THE APPOINTMENT OF JOHN E. CALLAN TO THE BOARD OF FIRE AND POLICE COMMISSIONERS

It was moved by Alderman Belczak and seconded by Alderman Schauer to approve the motion as presented.

Roll Call: Ayes: Belczak, Chlystek, Kenny, Schauer, Sullivan, Vaughan

Nays: None

Absent: Gustafson

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

C. ACTUARIAL PRESENTATION

Jason Franken, Foster & Foster, Inc., reviewed highlights from the Police Pension Fund Actuarial Valuation as of May 1, 2019; he addressed Council questions.

Treasurer Coren clarified for the viewing audience that the Police Pension Board is responsible for retaining Foster & Foster, Inc. He commented on funding options.

9. **CITY CLERK'S REPORT**

Clerk Ragona announced a Meet and Greet with Mayor Marchese will be held on Monday, September 16, 2019 at 6:00 P.M in the City Hall Upstairs Conference Room.

10. **CITY ADMINISTRATOR'S REPORT**

A. RECREATIONAL CANNABIS SURVEY RESULTS AND DISCUSSION

Administrator Vana provided Council an update on survey results and feedback received; he asked Council for direction.

Chief Thomas shared reports and statistics regarding the sale of recreational marijuana.

Mayor Marchese conducted a straw poll on whether to allow/prohibit the sale of recreational marijuana in Darien. Council discussion ensued; questions were addressed

and steps were reviewed. Mayor Marchese stated this issue will be voted upon at the September 16 City Council Meeting.

Mayor Marchese commented Greg Hart, DuPage County Board Member, requested an update on preliminary results; he commented that DuPage County would like to see municipalities opt-out.

11. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

A. POLICE DEPARTMENT – NO REPORT

B. MUNICIPAL SERVICES – NO REPORT

12. **TREASURER’S REPORT**

A. WARRANT NUMBER – 19-20-10

It was moved by Alderman Kenny and seconded by Alderwoman Sullivan to approve payment of Warrant Number 19-20-10 in the amount of \$289,689.46 from the enumerated funds, and \$266,529.93 from payroll funds for the period ending 08/29/19 for a total to be approved of \$556,219.39.

Roll Call: Ayes: Belczak, Chlystek, Kenny, Schauer, Sullivan, Vaughan

Nays: None

Absent: Gustafson

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

13. **STANDING COMMITTEE REPORTS**

Administrative/Finance Committee – Chairwoman Sullivan announced the next Administrative/Finance Committee meeting is scheduled for October 7, 2019 at 6:00 P.M. in the City Hall Conference Room. She commented the next Economic Development Committee Meeting will be held on September 11, 2019 at 7:00 P.M. in the Council Chambers.

Municipal Services Committee – Chairman Belczak announced the next meeting of the Municipal Services Committee is scheduled for September 23, 2019 at 7:00 P.M. in the Council Chambers.

Police Committee – Chairman Kenny announced the next meeting of the Police Committee is scheduled for September 16, 2019 at 6:00 P.M. in the Police Department Training Room.

14. **QUESTIONS AND COMMENTS – AGENDA RELATED**

Timothy Waz voiced his concerns regarding Carriage Greens Golf Course Economic Development Agreement; he circulated information to Council.

Steve Leopoldo voiced his concerns regarding Carriage Greens Golf Course Economic Development Agreement. If approved, he inquired if adequate funds would be available to protect public health matters regarding Sterigenics.

Alderman Kenny noted he has no personal interest in Kenny Construction Company as referenced in Consent Agenda Item F.

15. **OLD BUSINESS**

There was no Old Business.

16. **CONSENT AGENDA**

It was moved by Alderman Schauer and seconded by Alderman Kenny to approve by Omnibus Vote the following items on the Consent Agenda:

A. ORDINANCE NO. O-23-19

AN ORDINANCE AMENDING VARIOUS SECTIONS OF TITLE 8, CHAPTER 13 “SALE OF TOBACCO PRODUCTS TO MINORS” OF THE CITY OF DARIEN CITY CODE

B. ORDINANCE NO. O-24-19

AN ORDINANCE AUTHORIZING THE SALE OR DISPOSAL OF SURPLUS PROPERTY (POLICE DEPARTMENT)

C. ORDINANCE NO. O-25-19

AN ORDINANCE AUTHORIZING THE SALE OF PERSONAL PROPERTY OWNED BY THE CITY OF DARIEN (MUNICIPAL SERVICES)

D. RESOLUTION NO. R-87-19

A RESOLUTION ACCEPTING A PROPOSAL FROM ASSOCIATED TECHNICAL SERVICES LTD (ATS) FOR THE 2019 WATER LEAK SURVEY, IN AN AMOUNT NOT TO EXCEED \$12,109.50 FOR THE LEAK DETECTION PHASE AND A PER UNIT COST FOR THE LEAK DETECTION PHASE IN THE AMOUNT OF \$420.00 PER MAINLINE OR SERVICE LEAK, AND \$95.00 PER FIRE HYDRANT LEAK OR MAINLINE VALVE FOR A TOTAL AMOUNT NOT TO EXCEED \$16,000

E. RESOLUTION NO. R-88-19

A RESOLUTION ACCEPTING A PROPOSAL FROM TRIA ARCHITECTURE, INC. FOR THE PROFESSIONAL DESIGN SERVICES FOR THE PUBLIC WORKS FACILITY LOCATED AT 1041 SOUTH FRONGAGE ROAD IN AN AMOUNT NOT TO EXCEED \$23,850

F. RESOLUTION NO. R-89-19

A RESOLUTION REJECTING ALL BIDS, WAIVING THE COMPETITIVE BID PROCESS, AND ACCEPTING A PROPOSAL FROM KENNY CONSTRUCTION COMPANY IN AN AMOUNT NOT TO EXCEED \$692,560 FOR THE SEMINOLE 72-INCH STORM SEWER LINING PROJECT - SEMINOLE DR. AND PLAINFIELD RD. - UNDER MCDONALD'S PARKING LOT, EAST TO 801 PLAINFIELD RD AND A CONTINGENCY IN THE AMOUNT OF \$125,000 FOR UNFORESEEN EXCAVATIONS AND SPOT REPAIRS DUE TO POTENTIAL CONFLICTS. THE TOTAL EXPENDITURE

REQUEST WOULD BE NOT TO EXCEED \$817,560

G. RESOLUTION NO. R-90-19

A RESOLUTION AWARDDING A CONTRACT EXTENSION TO HOMER TREE CARE, INC. IN AN AMOUNT NOT TO EXCEED \$216,750.00 FOR THE CITY'S 2019/2020 TREE TRIMMING AND REMOVAL PROGRAM

H. RESOLUTION NO. R-91-19

A RESOLUTION AUTHORIZING THE MAYOR TO ACCEPT A PROPOSAL FROM CORE & MAIN FOR THE PURCHASE OF THE FOLLOWING COMMERCIAL WATER METERS AND REMOTE READERS IN AN AMOUNT NOT TO EXCEED \$250,162.40: 85 - 1 ½ INCH, 75 - 2 INCH, 35 - 3 INCH, 9 - 4 INCH, 2 - 6 INCH WATER METERS AND REMOTE READERS

Roll Call: Ayes: Belczak, Chlystek, Kenny, Schauer, Sullivan, Vaughan

Nays: None

Absent: Gustafson

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

17. NEW BUSINESS

A. CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION APPROVING AN ECONOMIC DEVELOPMENT AGREEMENT WITH CARRIAGE GREENS COUNTRY CLUB AND AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE THE ECONOMIC DEVELOPMENT AGREEMENT

It was moved by Alderman Schauer and seconded by Alderman Belczak to approve the motion as presented.

Treasurer Coren asked for clarification on video gaming revenue; Administrator Vana responded.

Council discussion ensued; Mayor Marchese and Administrator Vana responded to Council questions.

Mr. Waz had additional comments. Mr. Leopoldo inquired regarding assessment needs for business; Mayor Marchese responded.

RESOLUTION NO. R-92-19 A RESOLUTION APPROVING AN ECONOMIC DEVELOPMENT AGREEMENT WITH CARRIAGE GREENS COUNTRY CLUB AND AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE THE ECONOMIC DEVELOPMENT AGREEMENT

Roll Call: Ayes: Belczak, Schauer, Sullivan, Marchese
 Nays: Chlystek, Kenny, Vaughan
 Absent: Gustafson

Results: Ayes 4, Nays 3, Absent 1
MOTION DULY CARRIED

B. CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION ACCEPTING A PROPOSAL AT THE UNIT PRICE FROM MORNING NOON NIGHT FOR THE JETTING AND CLEANING OF THE STORM SEWER INFRASTRUCTURE AT VARIOUS LOCATIONS THROUGHOUT THE CITY

It was moved by Alderman Schauer and seconded by Alderman Belczak to approve the motion as presented.

RESOLUTION NO. R-93-19 A RESOLUTION ACCEPTING A PROPOSAL AT THE UNIT PRICE FROM MORNING NOON NIGHT FOR THE

**JETTING AND CLEANING OF THE
STORM SEWER INFRASTRUCTURE AT
VARIOUS LOCATIONS THROUGHOUT
THE CITY**

Roll Call: Ayes: Belczak, Chlystek, Kenny, Schauer, Sullivan,
Vaughan

Nays: None

Absent: Gustafson

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

18. **QUESTIONS, COMMENTS AND ANNOUNCEMENTS – GENERAL**

Alderman Schauer commented he changed residences within Ward One. He thanked Mayor Marchese for encouraging him to maintain residency in Ward One and remaining on the Council; Alderman Belczak for his personal advice; and Alderman Kenny for taking the initiative in assisting him to locate a new residence.

Alderman Belczak reminded residents that blue bulbs are on sale at City Hall to honor our first responders on September 11, 2019. He encouraged residents to show their support.

19. **ADJOURNMENT**

There being no further business to come before the City Council, it was moved by Alderman Kenny and seconded by Alderwoman Sullivan to adjourn the City Council meeting.

VIA VOICE VOTE – MOTION DULY CARRIED

The City Council meeting adjourned at 9:16 P.M.

Mayor

City Clerk

CITY OF DARIEN

MEMO

TO: City Council

FROM: Joseph A. Marchese, Mayor

DATE: September 12, 2019

SUBJECT: APPOINTMENT TO ECONOMIC DEVELOPMENT COMMITTEE

This is written to request your advice and consent to the appointment of [Nick Pitzer](#) to the Economic Development Committee. He has agreed to serve the City and has expressed an interest in this Committee.

As always, if you have any questions, please contact me.

mg



CITY OF DARIEN

APPLICATION FOR SERVICE ON CITY COMMISSION

Are you interested in serving on a City Commission? If so, please complete this application and return it to the Darien City Hall, 1702 Plainfield Road, Darien, Illinois 60561.

Date 8-28-2019

Name NICK PITZER

Address 805 PLAINFIELD RD #217B (Phone) 630-321-8900

Email NICK@PITZERINSURANCE.COM 309-634-6313

How long have you lived in Darien? 4 YEARS

Where did you live prior to coming to Darien? CHICAGO

If Married, Spouse's Name N/A Children (include ages) NOT YET

Education: BRADLEY UNIVERSITY If you attended college, what was your major? BUSINESS ADMIN

Present Employer NICK PITZER INSURANCE AGENCY INC. Phone 309-634-6313

Address 805 PLAINFIELD RD #217B Fax _____

Nature of Occupation PRESIDENT + CEO & Agent

Other Employment Experience N/A

Interests and Hobbies? GOLF, CURRIES, Working 😊

Of what local organizations have you been a member? (Please include offices held, if any) _____

DARIEN CHAMBER BOARD OF DIRECTOR (Executive) + DARIEN ROTARY CLUB

Have you served the community in any other way? GENERAL INSURANCE EDUCATION

PROGRAM w/ Hinsdale South Highschool Drivers Ed Program

Time you would have available to serve the City Weekly

In which of the following areas would you like to serve? (Please feel free to check more than one.)

- Citizen of the Year Committee
- Planning and Zoning Commission
- Economic Development Committee
- Police Pension Board
- Environmental Committee
- Other (Please specify) _____
- Fire & Police Commission

What are your qualifications for this position(s)?

5 YEARS OF EXPERIENCE developing & growing my business in the DARIEN, IL area. I am currently an active member of the DARIEN Chamber of Commerce & DARIEN POTTERY CLUB. I am currently the president & CEO of a 5-TIME AWARDED winning STATE FARM Agency.

Why are you interested in this position(s)?

I would like to give back to the DARIEN one that has given me so much. Helping to improve the economic development of Darien helps all business owners.

What can you contribute to this board(s) or commissions(s)?

My thoughts, ideas, and my time.

CITY OF DARIEN

**EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
September 16, 2019**

Approval is hereby given to have the City Treasurer of Darien, Illinois pay to the officers, employees, independent contractors, vendors, and other providers of goods and services in the indicated amounts as set forth.

A summary indicating the source of funds used to pay the above is as follows:

General Fund				\$79,916.69
Water Fund				\$450,447.45
Motor Fuel Tax Fund				
Water Depreciation Fund				
Special Service Area Tax Fund				
E-Citation Fund				
Capital Improvement Fund				327,756.42
State Drug Forfeiture Fund				
Federal Equitable Sharing Fund				
DUI Technology Fund				
			<i>Subtotal:</i>	<u>\$858,120.56</u>
General Fund Payroll	09/12/19	\$		245,499.63
Water Fund Payroll	09/12/19	\$		16,332.55
			<i>Subtotal:</i>	<u>\$ 261,832.18</u>
<i>Total to be Approved by City Council:</i>				<u>\$ 1,119,952.74</u>

Approvals:

Joseph A. Marchese, Mayor

JoAnne E. Ragona, City Clerk

Michael J. Coren, Treasurer

Bryon D. Vana, City Administrator

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 9/4/2019 Through 9/16/2019

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
AIS	CISCO SMARTnet FIREWALL - CITY HALL AND POLICE DEPT	AP091619	4325	Consulting/Professional	251.00
AIS	NEW LAPTOP FOR DAN GOMBAC	AP091619	4325	Consulting/Professional	879.40
CAREER BUILDER	SOLICITOR BACKGROUND CHECKS	AP091619	4219	Liability Insurance	179.75
CHASE CARD SERVICES	TRIBUNE SUBSCRIPTION FOR CITY HALL	AP091619	4213	Dues and Subscriptions	15.96
CHASE CARD SERVICES	PELRA MEMBERSHIP- DAN GOMBAC	AP091619	4213	Dues and Subscriptions	230.00
CHASE CARD SERVICES	SURVEY MONKEY ON WEBSITE	AP091619	4235	Printing and Forms	384.00
CHASE CARD SERVICES	BUNDT CAKES FOR FOSTER /CASTEN MEETING	AP091619	4253	Supplies - Office	20.50
CHASE CARD SERVICES	PUBLIC WORKS INTERNET	AP091619	4267	Telephone	91.85
CLEAN SLATE INC	JANITORIAL SERVICES - CH, PD, PW	AP091619	4345	Janitorial Service	1,413.15
GOVTEMPSUSA LLC	VANA (8-18-19)	AP091619	4325	Consulting/Professional	3,415.38
GOVTEMPSUSA LLC	VANA (8-25-19)	AP091619	4325	Consulting/Professional	3,415.38
MAIL FINANCE - DEPT 3682	QUARTERLY SERVICE FOR POSTAGE MACHINE	AP091619	4243	Rent - Equipment	375.00
NICOR GAS	NICOR 82541110001 1702 PLAINFIELD RD	AP091619	4271	Utilities (Elec,Gas,Wtr,Sewer)	107.75
OFFICE DEPOT	OFFICE /JANITORIAL SUPPLIES FOR CITY HALL	AP091619	4253	Supplies - Office	12.33
OFFICE DEPOT	COPY HOLDER	AP091619	4253	Supplies - Office	10.99
OFFICE DEPOT	SD CARDS FOR MEETINGS	AP091619	4253	Supplies - Office	31.96

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 9/4/2019 Through 9/16/2019

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
RYDIN DECAL	50 TEMPORARY HANDICAP PLACARDS FOR 2020	AP091619	4235	Printing and Forms	113.97
SUNCOM TV	COUNCIL CHAMBER MICROPHONE PLATE	APVOID090419	4815	Equipment	(39.73)
VERIZON WIRELESS	VERIZON WIRELESS BILL	AP091619	4267	Telephone	1,250.27
				Total Administration	12,158.91

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 9/4/2019 Through 9/16/2019

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
DON MORRIS ARCHITECTS P.C.	INSPECTIONS- AUG 2019	AP091619	4325	Consulting/Professional	5,875.00
DON MORRIS ARCHITECTS P.C.	BUILDING CODE REVIEWS - AUG 2019	AP091619	4328	Const/Prof Reimbursable	15,994.74
DUPAGE LAWN AND HOME SERVICES	LAWN SERVICE	AP091619	4328	Const/Prof Reimbursable	225.00
DUPAGE LAWN AND HOME SERVICES	6726 LEONARD	AP091619	4328	Const/Prof Reimbursable	50.00
DUPAGE LAWN AND HOME SERVICES	706 69TH	AP091619	4328	Const/Prof Reimbursable	50.00
DUPAGE LAWN AND HOME SERVICES	6929 CLARENDON HILLS RD	AP091619	4328	Const/Prof Reimbursable	50.00
DUPAGE LAWN AND HOME SERVICES	NE CORNER PLAINFIELD /CLARENDON HILLS RD	AP091619	4328	Const/Prof Reimbursable	75.00
				Total Community Development	22,319.74

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 9/4/2019 Through 9/16/2019

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
3M	BROWN - BOOTS	AP091619	4219	Liability Insurance	250.00
3M	BROWN - CLOTHING	AP091619	4269	Uniforms	34.74
3M	BROWN - BOOTS	APVOID091619	4219	Liability Insurance	(250.00)
3M	BROWN - CLOTHING	APVOID091619	4269	Uniforms	(34.74)
ALTORFER INDUSTRIES INC	REPAIR PARTS FOR 303	AP091619	4229	Maintenance - Vehicles	494.08
ALTORFER INDUSTRIES INC	REPAIR PARTS FOR 303	AP091619	4229	Maintenance - Vehicles	116.15
ALTORFER INDUSTRIES INC	EMERG REPAIR ON TRACTOR #203	AP091619	4229	Maintenance - Vehicles	1,681.65
AQUA FIORI	TESTING RPZ's CITY HALL AND POLICE DEPT	AP091619	4223	Maintenance - Building	488.85
CASE LOTS, INC.	JANITORIAL SUPPLIES FOR PUBLIC WORKS	AP091619	4223	Maintenance - Building	764.90
CENTRAL SOD FARMS	SOD	AP091619	4257	Supplies - Other	48.00
CHASE CARD SERVICES	POLICE DEPT SIGNS	AP091619	4223	Maintenance - Building	119.35
CHASE CARD SERVICES	PARTS FOR REFUSE CONTAINER DISPLAY	AP091619	4223	Maintenance - Building	176.49
CHASE CARD SERVICES	DUPL CHARGE, REFLECTS TAX	AP091619	4223	Maintenance - Building	190.60
CHASE CARD SERVICES	LASER CUT PLATE	AP091619	4257	Supplies - Other	216.81
CINTAS #769	MATT RENTAL -CITY HALL	AP091619	4223	Maintenance - Building	44.04
CINTAS #769	MATT RENTAL - POLICE DEPT	AP091619	4223	Maintenance - Building	48.81
CINTAS #769	MATT RENTAL -PUBLIC WORKS	AP091619	4223	Maintenance - Building	24.99
CONSTELLATION NEW ENERGY, INC.	2510 ABBEY DRIVE STREET LIGHTS	AP091619	4271	Utilities (Elec,Gas,Wtr,Sewer)	742.63
CONSTELLATION NEW ENERGY, INC.	SW CORNER 75TH /ADAMS STREET LIGHTS	AP091619	4271	Utilities (Elec,Gas,Wtr,Sewer)	1,936.39
CONSTELLATION NEW ENERGY, INC.	SW CORNER 75TH /PLAINFIELD RD	AP091619	4359	Street Light Oper & Maint.	272.91
CONSTELLATION NEW ENERGY, INC.	RT 25 CONTROLLER -FRONTAGE /CASS	AP091619	4359	Street Light Oper & Maint.	35.61
CONSTELLATION NEW ENERGY, INC.	75th ST LEGS STREET LIGHT /CASS AVE	AP091619	4359	Street Light Oper & Maint.	222.94

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 9/4/2019 Through 9/16/2019

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
DECKER SUPPLY CO.	MAILBOX ASSEMBLY MATERIALS	AP091619	4257	Supplies - Other	3,846.00
DENLER INC.	SEAL COAT PARKING LOTS -CITYHALL & POLICE DEPT	AP091619	4223	Maintenance - Building	5,969.64
EJ USA, INC.	DRAIN AT MUNICIPAL COMPLEX	AP091619	4223	Maintenance - Building	2,049.92
ETERNALLY GREEN	LANDSCAPE -75TH /PLAINFIELD MEDIANS	AP091619	4350	Forestry	987.50
ETERNALLY GREEN	RIGHT OF WAYS-FERTILIZATION	AP091619	4350	Forestry	2,725.00
ETERNALLY GREEN	CITY HALL -FERTILIZATION	AP091619	4350	Forestry	73.00
ETERNALLY GREEN	PUBLIC WORKS -FERTILIZATION	AP091619	4350	Forestry	176.00
ETERNALLY GREEN	BASINS	AP091619	4350	Forestry	1,725.00
ETERNALLY GREEN	CLOCK TOWER -TURF AREAS	AP091619	4350	Forestry	45.00
ETERNALLY GREEN	CLOCK TOWER MULCH BEDS	AP091619	4350	Forestry	62.00
FLEETPRIDE	STUD, FLANGE & HEX NUT FOR TRUCK 108	AP091619	4229	Maintenance - Vehicles	26.16
HOME DEPOT	STORM SEWER SUPPLIES	AP091619	4257	Supplies - Other	100.00
HOME DEPOT	OPERATION SUPPLIES	AP091619	4257	Supplies - Other	300.00
IL CENTRAL SWEEPING SERVICE	EMERGENCY STREET SWEEP WATERFALL /WAVERLY CT	AP091619	4373	Street Sweeping	327.00
IMAGE SYSTEMS/BUSINESS SOLUTIO	PUBLIC WORKS PRINTER REPAIR	AP091619	4225	Maintenance - Equipment	144.50
IMAGE SYSTEMS/BUSINESS SOLUTIO	PUBLIC WORKS PRINTER REPAIR	AP091619	4225	Maintenance - Equipment	552.99
JSN CONTRACTORS SUPPLY	SAFETY GLASSES	AP091619	4219	Liability Insurance	13.50
KLOA, INC.	YIELD SIGN- JANET /WARWICK	AP091619	4325	Consulting/Professional	537.50

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 9/4/2019 Through 9/16/2019

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
LORCHEM TECHNOLOGIES INC	PRESSURE WASHER MAINTENANCE	AP091619	4225	Maintenance - Equipment	250.00
MC CANN INDUSTRIES INC	SERVICE CALL FOR #208	AP091619	4229	Maintenance - Vehicles	205.00
MC CANN INDUSTRIES INC	SERVICE TO #208	AP091619	4229	Maintenance - Vehicles	340.30
McMASTER-CARR	STORAGE CABINET-PUBLIC WORKS	AP091619	4223	Maintenance - Building	722.85
MELROSE GLASS	WINDOW FOR PUBLIC WORKS	AP091619	4223	Maintenance - Building	4,000.00
NICOR GAS	NICOR 90841110001 1041 S FRONTAGE	AP091619	4271	Utilities (Elec,Gas,Wtr,Sewer)	56.74
OFFICE DEPOT	OFFICE /JANITORIAL SUPPLIES FOR CITY HALL	AP091619	4223	Maintenance - Building	26.94
RED WING SHOES	BROWN- BOOTS	AP091619-2	4219	Liability Insurance	250.00
RED WING SHOES	BROWN- CLOTHING	AP091619-2	4269	Uniforms	34.74
SHREVE SERVICES INC	BLACK DIRT FOR RESTORATIONS	AP091619	4257	Supplies - Other	960.00
SUBURBAN DOOR CHECK & LOCK SVC	LOCK SERVICES FOR PW BUILDING	AP091619	4223	Maintenance - Building	473.40
SUNBELT RENTALS, INC.	DIESEL REFUEL CHARGE FOR TRACTOR	AP091619	4243	Rent - Equipment	1,630.87
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES FOR POLICE DEPT	AP091619	4223	Maintenance - Building	13.92
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES FOR POLICE DEPT	AP091619	4223	Maintenance - Building	65.52
US GAS	TORCH GAS	AP091619	4257	Supplies - Other	91.20
WATER PRODUCTS - AURORA	SEWER GRATES FOR CITY HALL DOWN SPOUTS	AP091619	4223	Maintenance - Building	168.00
				Total Public Works, Streets	36,575.39

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 9/4/2019 Through 9/16/2019

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
AFTERMATH	CLEAN UP BOOKING AREA AFTER DUI ARREST DAP19016221	AP091619	4225	Maintenance - Equipment	105.00
B & B JOINT VENTURE	ADMIN TOW FEES- AUG 2019	AP091619	4219	Liability Insurance	200.00
CHASE CARD SERVICES	CD SLEEVES FOR EVIDENCE DEPT	AP091619	4217	Investigation and Equipment	20.55
CHASE CARD SERVICES	BATTERIES FOR DETECTIVES	AP091619	4217	Investigation and Equipment	11.99
CHASE CARD SERVICES	CD'S FOR EVIDENCE DEPT	AP091619	4217	Investigation and Equipment	66.97
CHASE CARD SERVICES	EPORT & ADAPTER FOR SGT NORTON	AP091619	4225	Maintenance - Equipment	69.99
CHASE CARD SERVICES	SNO CONE MACHINE FOR NATIONAL NIGHT OUT	AP091619	4239	Public Relations	100.06
CHASE CARD SERVICES	CANDY FOR NATIONAL NIGHT OUT	AP091619	4239	Public Relations	32.34
CHASE CARD SERVICES	2 PHONE CASES FOR SERGEANTS	AP091619	4253	Supplies - Office	40.36
CHASE CARD SERVICES	INDEX CARDS FOR RECORDS DEPT	AP091619	4253	Supplies - Office	8.95
CHASE CARD SERVICES	PHONE CASE FOR RENTKA	AP091619	4253	Supplies - Office	20.18
CHASE CARD SERVICES	DUI TRAINING FOR HRUBY AND SOMOGYE	AP091619	4263	Training and Education	100.00
CHASE CARD SERVICES	NIBRS TRAINING FOR SKWERES AND R GONZALEZ	AP091619	4263	Training and Education	390.00
CHASE CARD SERVICES	ICE FOR JUMPS PROMOTION	AP091619	4265	Travel/Meetings	3.44
CHASE CARD SERVICES	CAKE AND FLOWERS FOR JUMPS PROMOTION	AP091619	4265	Travel/Meetings	82.98
CHASE CARD SERVICES	POLICE DEPT INTERNET	AP091619	4267	Telephone	171.85

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 9/4/2019 Through 9/16/2019

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CHRISTINE CHARKEWYCZ	PROSECUTION FEES - AUG 2019	AP091619	4219	Liability Insurance	1,275.00
COLLEGE OF DU PAGE	NORTON- EMERGENCY RESPONSE COURSE	AP091619	4263	Training and Education	195.00
DUPAGE COUNTY ANIMAL CONTROL	BOARDING & VACCINATION- DOG NEAR 67TH /ALABAMA (Adopted)	AP091619	4201	Animal Control	120.00
ELMHURST OCCUPATIONAL HEALTH	MEDICAL EXAM FOR RECRUIT- NOGA	AP091619	4205	Boards and Commissions	1,208.00
ITOA	2019 IL TACTICAL CONFERENCE- JUMP	AP091619	4263	Training and Education	325.00
ITOA	2019 IL TACTICAL CONFERENCE- SOMOGYE	AP091619	4263	Training and Education	325.00
KAESER & BLAIR INCORPORATED	NNO- SKWERES -SUV STOCK SHAPE CROSSOVER PROOF	AP091619	4239	Public Relations	371.25
KAESER & BLAIR INCORPORATED	SKWERES- BOLT LED WRISTBAND	AP091619	4239	Public Relations	962.50
KAESER & BLAIR INCORPORATED	SKWERES- FULL COLOR TATTOO	AP091619	4239	Public Relations	150.00
KAESER & BLAIR INCORPORATED	SKWERES - STANDARD TABLE THROW 8 FOOT	AP091619	4239	Public Relations	145.00
LOUISIANA OFFICE MOTOR VEHI	DL 008910559 KIARA O WASHINGTON (ODR REQUEST)	AP090519	4219	Liability Insurance	16.00
NICOR GAS	NICOR 82800010009 1710 PLAINFIELD RD	AP091619	4271	Utilities (Elec,Gas,Wtr,Sewer)	290.57
OCCUPATIONAL HEALTH CENTERS	DRUG SCREEN- NEW HIRE- ESTRADA	AP091619	4219	Liability Insurance	59.50
RAY O'HERRON CO. INC.	START UP UNIFORMM FOR NEW CSO -ESTRADA	AP091619	4269	Uniforms	368.96

**CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 9/4/2019 Through 9/16/2019**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
STANARD & ASSOCIATES INC	PSYCH EVAL FOR PO CANDIDATE- NOGA	AP091619	4205	Boards and Commissions	395.00
THEODORE POLYGRAPH SERVICE	POLYGRAPH EXAM - CASEY BANBURY	AP091619	4205	Boards and Commissions	175.00
TOM & JERRY TIRE AND SERVICE	TOWED D3 TO WILLOWBROOK FORD	AP091619	4229	Maintenance - Vehicles	100.00
VERIZON WIRELESS	VERIZON WIRELESS BILL	AP091619	4267	Telephone	756.21
VILLAGE OF LEMONT	RANGE RENTAL FEES- (8-7-19 and 8-21-19)	AP091619	4243	Rent - Equipment	200.00
				Total Police Department	8,862.65
				Total General Fund	79,916.69

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 9/4/2019 Through 9/16/2019

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
APEX INDUSTRIAL AUTOMATION	EMERGENT REPAIR - PUMP #3	AP091619	4231	Maintenance - Water System	4,515.33
CHASE CARD SERVICES	WATER MAINTENANCE PARTS	AP091619	4231	Maintenance - Water System	9.40
CHASE CARD SERVICES	WATER MAINTENANCE PARTS	AP091619	4231	Maintenance - Water System	8.20
CHASE CARD SERVICES	WATER MAINTENANCE PARTS	AP091619	4231	Maintenance - Water System	102.40
CINTAS #769	MATT RENTAL -PUBLIC WORKS	AP091619	4223	Maintenance - Building	24.99
CLEAN SLATE INC	JANITORIAL SERVICES - CH, PD, PW	AP091619	4223	Maintenance - Building	471.05
COM ED	COM ED 3118112014 2103 75TH ST PUMP	AP091619	4271	Utilities (Elec,Gas,Wtr,Sewer)	122.53
CORE & MAIN	2 INCH METER FOR BMO	AP091619	4880	Water Meter Purchases	1,260.45
CORE & MAIN	MXU RADIO READ	AP091619	4880	Water Meter Purchases	731.33
DUPAGE WATER COMMISSION	WATER PURCHASE -AUG 2019	AP091619	4340	DuPage Water Commission	438,870.88
ETERNALLY GREEN	WATER PLANTS	AP091619	4223	Maintenance - Building	261.00
HACH COMPANY	REAGANT, CHLORINE FREE PRODUCTS	AP091619	4231	Maintenance - Water System	913.11
HAWKINS INC	PUMP MAINTENANCE	AP091619	4255	Supplies - Operation	918.50
HAWKINS INC	VALVES, TUBE ASSEMBLY	AP091619	4255	Supplies - Operation	583.96
HOME DEPOT	OPERATION SUPPLIES	AP091619	4223	Maintenance - Building	100.00
HOME DEPOT	OPERATION SUPPLIES	AP091619	4231	Maintenance - Water System	253.83
JSN CONTRACTORS SUPPLY	SAFETY GLASSES	AP091619	4219	Liability Insurance	13.50
NICOR GAS	NICOR 90841110001 1041 S FRONTAGE	AP091619	4271	Utilities (Elec,Gas,Wtr,Sewer)	56.73
NICOR GAS	NICOR -12344110007 1897 MANNING DR	AP091619	4271	Utilities (Elec,Gas,Wtr,Sewer)	35.00
NICOR GAS	NICOR 23644110001 8600 LEMONT RD	AP091619	4271	Utilities (Elec,Gas,Wtr,Sewer)	45.40
RAY O'HERRON CO. INC.	BEUSSE- BOOTS	AP091619	4219	Liability Insurance	146.98
RED WING SHOES	DENNIS CABLE- BOOTS	AP091619	4219	Liability Insurance	199.74

**CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 9/4/2019 Through 9/16/2019**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
SUBURBAN LABORATORIES	WATER SAMPLES	AP091619	4241	Quality Control	255.00
VERIZON WIRELESS	VERIZON WIRELESS BILL	AP091619	4267	Telephone	548.14
				Total Public Works, Water	450,447.45
				Total Water Fund	450,447.45

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 9/4/2019 Through 9/16/2019

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
BRODERICK HOLDINGS LLC	2014 GROUNDMASTER MOWER- ECONOMIC INCENTIVE	AP091619	4400	Economic Incentive	25,000.00
BROTHERS ASPHALT PAVING	FINAL PAYMENT -2019 ROAD PROGRAM	AP091619	4855	Street Reconstruction/Rehab	2,000.00
CHASE CARD SERVICES	PORTABLE JOHN FOR 67TH ST DITCH PROJECT	AP091619	4376	Ditch Projects	123.19
CHASE CARD SERVICES	PORTABLE JOHN FOR 67TH ST DITCH PROJECT	AP091619	4376	Ditch Projects	153.19
CORE & MAIN	PRESSURE PIPE	AP091619	4376	Ditch Projects	23,643.00
CORE & MAIN	DITCH PROJECT: 67TH STREET PRESSURE PIPE	AP091619	4376	Ditch Projects	11,326.98
JC LANDSCAPING/TREE SERVICE	DITCH PROJECT: ELM STREET RESTORATION	AP091619	4376	Ditch Projects	81,100.00
JC LANDSCAPING/TREE SERVICE	DITCH PROJECT: JANET AVE GRAVEL INSTALLATION	AP091619	4376	Ditch Projects	3,520.00
NORWALK TANK	DITCH PROJECT: 67TH ST DUAL WALL PIPE	AP091619	4376	Ditch Projects	5,951.00
NORWALK TANK	OUTSTANDING CREDIT PER TERI at NORWALK	AP091619	4376	Ditch Projects	(219.12)
NORWALK TANK	DITCH PROJECT: 67TH STREET SUPPLIES	AP091619	4376	Ditch Projects	1,801.14
NORWALK TANK	DITCH PROJECT: 67TH STREET SUPPLIES	AP091619	4376	Ditch Projects	863.28
ODYSSEY BARRICADE SERVICES	BARRICADE- ROAD CROSSING DETOUR (67TH /RICHMOND)	AP091619	4376	Ditch Projects	596.00
SCORPIO CONSTRUCTION CORP	DITCH PROJECT: 67TH STREET CONSTRUCTION	AP091619	4376	Ditch Projects	138,535.00

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 9/4/2019 Through 9/16/2019

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
SHREVE SERVICES INC	BLACK DIRT FOR RESTORATIONS	AP091619	4376	Ditch Projects	1,120.00
SHREVE SERVICES INC	DIRT FOR DITCH RESTORATIONS	AP091619	4376	Ditch Projects	4,160.00
SHREVE SERVICES INC	DITCH PROJECT: ELM ST TOPSOIL	AP091619	4376	Ditch Projects	1,280.00
VULCAN CONSTRUCTION MATERIALS	DITCH PROJECT: 67TH STREET STONE	AP091619	4376	Ditch Projects	9,439.82
WELCH BROS INC	DITCH PROJECT: 67TH ST PIPE	AP091619	4376	Ditch Projects	2,560.80
WELCH BROS INC	DITCH PROJECT: 67TH ST GASKET	AP091619	4376	Ditch Projects	2,560.80
WELCH BROS INC	DITCH PROJECT: 67TH ST GASKET	AP091619	4376	Ditch Projects	3,128.00
WELCH BROS INC	DITCH PROJECT: 67TH ST GASKET AND BUTT JOINT	AP091619	4376	Ditch Projects	175.00
WELCH BROS INC	CREDIT ON INV 3056763 MINUS RESTOCKING CHARGE	AP091619	4376	Ditch Projects	(234.56)
WILLCO GREEN LLC	DITCH PROJECT: 67TH ST TIPPING FEE	AP091619	4376	Ditch Projects	2,884.00
WILLCO GREEN LLC	DITCH PROJECT: 67TH STREET SPOILS	AP091619	4376	Ditch Projects	594.00
XBE CHICAGO	DITCH PROJECT: 67TH STREET TRUCKING (8-23-19)	AP091619	4376	Ditch Projects	772.44
XBE CHICAGO	DITCH PROJECT: 67TH ST TRUCKING (8-29-19)	AP091619	4376	Ditch Projects	846.24
XBE CHICAGO	DITCH PROJECT: 67TH ST TRUCKING (8-27-19)	AP091619	4376	Ditch Projects	856.90
XBE CHICAGO	DITCH PROJECT: 67TH STREET TRUCKING (8-28-19)	AP091619	4376	Ditch Projects	833.12

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 9/4/2019 Through 9/16/2019

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
XBE CHICAGO	DITCH PROJECT: 67TH STREET TRUCKING (9-5-19)	AP091619	4376	Ditch Projects	845.42
XBE CHICAGO	DITCH PROJECT: 67TH STREET TRUCKING (8-23-19)	AP091619	4376	Ditch Projects	1,540.78
				Total Capital Fund Expenditures	327,756.42
				Total Capital Improvement Fund	327,756.42
Report Total					858,120.56



ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
08/20	Payment Thank You - Web BRYON VANA TRANSACTIONS THIS CYCLE (CARD 4484) \$1203.63- INCLUDING PAYMENTS RECEIVED	-1,203.63
08/03	AMZN Mktp US*MA9EQ1M91 Amzn.com/bill WA CD SLEEVES	20.55
08/07	COMCAST CHICAGO 800-COMCAST IL POLICE DEPT INTERNET	171.85
08/15	PAYPAL *POLICE RECO 402-935-7733 FL 2 TRAINING - NIBRS	390.00
08/21	AMZN Mktp US*MO6FB7JU1 Amzn.com/bill WA E-PORT + ADAPTER-NORTON	69.99
08/21	AMAZON MKTPL*MO8ZA41J2 AMZN.COM/BILL WA BATTERIES	11.99
08/22	AMZN Mktp US*MO9FO2TA1 Amzn.com/bill WA INDEX CARDS	8.95
08/29	AMZN Mktp US*MO0GG8B71 Amzn.com/bill WA RENTKA PHONE CASE	20.18
08/29	ILLINOIS TRUCK ENFORCEMEN 647-4404832 IL 2 DUTY TRAINING	100.00
08/31	AMZN Mktp US*MO57A90M0 Amzn.com/bill WA ROSE MARY GONZALEZ 2 PHONE CASES TRANSACTIONS THIS CYCLE (CARD 2755) \$833.87	40.36
08/06	INDELCO PLASTICS CORP 800-486-6456 MN PARTS FOR	9.40
08/07	INDELCO PLASTICS CORP 800-486-6456 MN PW WATER DEPT	8.20
08/07	INDELCO PLASTICS CORP 800-486-6456 MN	102.40
08/07	PORTABLE JOHN 815-8387000 IL FOR 67th St. Ditch Project	153.19
08/07	SMK*SURVEYMONKEY.COM 971-2445555 CA SURVEY MONKEY	384.00
08/09	SUNCAST CORPORATION 6308792050 IL -DUP - REVERSED (TAX)	190.60
08/09	SUNCAST CORPORATION 630-8792050 IL CORRECT CHARGE CONTAINERS	176.49
08/14	ALRO STEEL CORP 800-5284800 MI LASER CUT PLATE	216.81
08/15	SETON IDENTIFICATION PRD SETON.COM CT POLICE DEPT SIGNS	119.35
08/19	CHICAGO TRIB SUBSCRIPTIO 312-546-7900 TX SUBSCRIPTION	15.96
08/22	COMCAST CHICAGO 800-COMCAST IL PUBLIC WORKS INTERNET	91.85
08/22	NEPELRA 858-299-3150 CA MEMBERSHIP - GOMBAC	230.00
08/29	NOTHING BUNDT CAKES 229 DARIEN IL FOSTER/CASTEN MEETING	20.50
08/29	PORTABLE JOHN 815-8387000 IL FOR 67th Ditch Project DANIEL GOMBAC TRANSACTIONS THIS CYCLE (CARD 8085) \$1841.94	123.19
08/05	RENTALMAX DOWNERS GROV DOWNERS GROVE IL NNO SNO-CONE MACH	100.06
08/06	WAL-MART #2215 DARIEN IL AND CANDY	32.34
08/19	WAL-MART #2215 DARIEN IL Jump's PROMOTION - ICE	3.44
08/19	JEWEL-OSCO DARIEN IL Jump's PROMOTION - CAKE, FLOWERS	82.98
08/27	BEST BUY MHT 00003160 DOWNERS GROVE IL CD'S FOR EVIDENCE PAULINA NOGA TRANSACTIONS THIS CYCLE (CARD 1213) \$285.79	66.97

2019 Totals Year-to-Date	
Total fees charged in 2019	\$39.00
Total interest charged in 2019	\$56.96

Year-to-date totals do not reflect any fee or interest refunds you may have received.

INTEREST CHARGES

Your Annual Percentage Rate (APR) is the annual interest rate on your account.



S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	1	2	3	4	5
6	7	8	9	10	11	12

New Balance
\$2,961.60
 Minimum Payment Due
\$35.00
 Payment Due Date
09/24/19

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee.
Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.

ACCOUNT SUMMARY

Account Number: 4240 2121 7300 4484

Previous Balance	\$1,208.38
Payment Credits	-\$1,208.38
Purchases	+\$2,051.60
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$2,051.60

Opening/Closing Date	08/01/19 - 09/02/19
Credit Limit	\$50,000
Available Credit	\$47,000
Cash Advance Limit	\$10,000
Available for Cash	\$10,000
Payment over 30 Days Past Due	\$0.00
Balance over 30 Days Past Due	\$0.00

**PRELIMINARY
CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
May 31, 2019**

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,516,689	\$ 1,516,689	\$ 15,234,160
Expenditures	\$ 582,857	\$ 582,857	\$ 12,980,915
Audited 5/1/19 Opening Fund Balance:			\$ 4,614,249
Transfer to Capital Fund			\$ -
Current Fund Balance:			\$ 5,548,081

WATER FUND - (02)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,219,359	\$ 1,219,359	\$ 7,904,895
Expenditures	\$ 223,777	\$ 223,777	\$ 7,226,267
Audited 5/1/19 Cash Balance			\$ 2,437,246
Transfer to Water Depreciation Fund			\$ -
Current Modified Cash Balance:			\$ 3,432,827

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 84,625	\$ 84,625	\$ 556,150
Expenditures	\$ 31,568	\$ 31,568	\$ 604,225
Audited 5/1/19 Opening Fund Balance:			\$ 348,341
Current Fund Balance:			\$ 401,398

WATER DEPRECIATION FUND (12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 2,408	\$ 2,408	\$ 15,000
Expenditures	\$ 50,738	\$ 50,738	\$ 1,507,000
Audited 5/1/19 Cash Balance			\$ 1,761,560
Transfer from Water Fund			\$ -
Current Modified Cash Balance:			\$ 1,713,231

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 75,917	\$ 75,917	\$ 216,240
Expenditures	\$ 88,779	\$ 88,779	\$ 6,124,281
Audited 5/1/19 Opening Fund Balance:			\$ 5,237,255
Transfer from General Fund			\$ -
Current Fund Balance:			\$ 5,224,393

	Current Actual Year to Date	Current Budgeted F.Y.E. '20	Prior Year Actual Through May 18
Property Tax Collections	\$ 68,272	\$ 2,425,535	\$ 128,712
Sales Tax Collections	\$ 390,731	\$ 5,726,881	\$ 398,228
Drug forfeiture Receipts	\$ 6,493	\$ -	\$ 19,852

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 5/1/2019 Through 5/31/2019

		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	49,679.10	192,000.00	49,679.10	192,000.00	2,229,295.00	(2,179,615.90)	97.77%
Road and Bridge Tax	3120	6,126.82	17,085.00	6,126.82	17,085.00	205,000.00	(198,873.18)	97.01%
Municipal Utility Tax	3130	76,783.75	80,000.00	76,783.75	80,000.00	1,015,000.00	(938,216.25)	92.43%
Amusement Tax	3140	6,864.03	6,800.00	6,864.03	6,800.00	82,000.00	(75,135.97)	91.62%
Hotel/Motel Tax	3150	5,789.08	6,000.00	5,789.08	6,000.00	68,000.00	(62,210.92)	91.48%
Local Gas Tax	3151	24,942.72	25,833.00	24,942.72	25,833.00	310,000.00	(285,057.28)	91.95%
Food and Beverage Tax	3152	50,547.23	47,000.00	50,547.23	47,000.00	580,000.00	(529,452.77)	91.28%
Personal Property Tax	3425	1,896.58	1,100.00	1,896.58	1,100.00	6,500.00	(4,603.42)	70.82%
Total Taxes		222,629.31	375,818.00	222,629.31	375,818.00	4,495,795.00	(4,273,165.69)	95.05%
License, Permits, Fees								
Business Licenses	3210	3,377.50	3,000.00	3,377.50	3,000.00	38,000.00	(34,622.50)	91.11%
Liquor License	3212	67,450.00	66,500.00	67,450.00	66,500.00	67,000.00	450.00	(0.67)%
Contractor Licenses	3214	3,240.00	4,000.00	3,240.00	4,000.00	18,000.00	(14,760.00)	82.00%
Court Fines	3216	6,559.30	9,000.00	6,559.30	9,000.00	100,000.00	(93,440.70)	93.44%
Towing Fees	3217	6,500.00	4,500.00	6,500.00	4,500.00	55,000.00	(48,500.00)	88.18%
Ordinance Fines	3230	6,250.00	2,800.00	6,250.00	2,800.00	20,000.00	(13,750.00)	68.75%
Building Permits and Fees	3240	22,345.00	10,000.00	22,345.00	10,000.00	35,000.00	(12,655.00)	36.15%
Telecommunication Taxes	3242	44,339.28	44,000.00	44,339.28	44,000.00	520,000.00	(475,660.72)	91.47%
Cable T.V. Franchise Fee	3244	4,749.69	22,000.00	4,749.69	22,000.00	452,800.00	(448,050.31)	98.95%
NICOR Franchise Fee	3246	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	100.00%
Public Hearing Fees	3250	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	100.00%
Elevator Inspections	3255	150.00	0.00	150.00	0.00	4,500.00	(4,350.00)	96.66%
Engineering/Prof Fee Reimb	3265	8,079.14	3,000.00	8,079.14	3,000.00	74,000.00	(65,920.86)	89.08%
D.U.I. Technology Fines	3267	0.00	500.00	0.00	500.00	6,500.00	(6,500.00)	100.00%
Police Special Service	3268	0.00	10,500.00	0.00	10,500.00	99,597.00	(99,597.00)	100.00%
Total License, Permits, Fees		173,039.91	179,800.00	173,039.91	179,800.00	1,518,397.00	(1,345,357.09)	88.60%
Intergovernmental								

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 5/1/2019 Through 5/31/2019

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
State Income Tax	3410	443,517.42	297,000.00	443,517.42	297,000.00	2,053,998.00	(1,610,480.58)	78.40%
Local Use Tax	3420	53,339.70	43,000.00	53,339.70	43,000.00	574,236.00	(520,896.30)	90.71%
Sales Taxes	3430	390,731.37	405,000.00	390,731.37	405,000.00	5,726,881.00	(5,336,149.63)	93.17%
Video Gaming Revenue	3432	18,963.35	12,000.00	18,963.35	12,000.00	140,000.00	(121,036.65)	86.45%
Total Intergovernmental		906,551.84	757,000.00	906,551.84	757,000.00	8,495,115.00	(7,588,563.16)	89.33%
Other Revenue								
Interest Income	3510	9,484.52	3,300.00	9,484.52	3,300.00	40,000.00	(30,515.48)	76.28%
Gain/Loss on Investment	3515	23.10	0.00	23.10	0.00	0.00	23.10	0.00%
Water Share Expense	3520	20,833.34	20,833.34	20,833.34	20,833.34	250,000.00	(229,166.66)	91.66%
Police Report/Prints	3534	655.00	420.00	655.00	420.00	5,000.00	(4,345.00)	86.90%
Reimbursement-Rear Yard Drain	3541	50,458.00	0.00	50,458.00	0.00	0.00	50,458.00	0.00%
Grants	3560	471.23	0.00	471.23	0.00	0.00	471.23	0.00%
Rents	3561	44,720.70	23,921.00	44,720.70	23,921.00	324,853.00	(280,132.30)	86.23%
Other Reimbursements	3562	575.00	3,750.00	575.00	3,750.00	45,000.00	(44,425.00)	98.72%
Residential Concrete Reimb	3563	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00%
Mail Box Reimbursement Program	3569	572.28	0.00	572.28	0.00	0.00	572.28	0.00%
Sales of Wood Chips	3572	1,400.00	1,000.00	1,400.00	1,000.00	3,000.00	(1,600.00)	53.33%
Sale of Equipment	3575	31,512.00	7,000.00	31,512.00	7,000.00	35,000.00	(3,488.00)	9.96%
Miscellaneous Revenue	3580	744.22	1,700.00	744.22	1,700.00	20,000.00	(19,255.78)	96.27%
Transfer from Water Fund	3610	1,030.25	0.00	1,030.25	0.00	0.00	1,030.25	0.00%
Transfer from Other Funds	3612	50,737.88	0.00	50,737.88	0.00	0.00	50,737.88	0.00%
Total Other Revenue		214,467.52	61,924.34	214,467.52	61,924.34	722,853.00	(508,385.48)	70.33%
Total Revenue		1,516,688.58	1,374,542.34	1,516,688.58	1,374,542.34	15,232,160.00	...,715,471.42)	90.04%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Fund
From 5/1/2019 Through 5/31/2019

	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 1,215,932.79	1,295,899.00	1,215,932.79	1,295,899.00	7,865,395.00	(6,649,462.21)	84.54%
Inspections/Tap on/Permits	3320 0.00	833.00	0.00	833.00	10,000.00	(10,000.00)	100.00%
Sale of Meters	3325 0.00	83.00	0.00	83.00	1,000.00	(1,000.00)	100.00%
Other Water Sales	3390 0.00	0.00	0.00	0.00	3,500.00	(3,500.00)	100.00%
Total Charges for Services	<u>1,215,932.79</u>	<u>1,296,815.00</u>	<u>1,215,932.79</u>	<u>1,296,815.00</u>	<u>7,879,895.00</u>	<u>(6,663,962.21)</u>	<u>84.57%</u>
Other Revenue							
Interest Income	3510 3,426.05	2,083.00	3,426.05	2,083.00	25,000.00	(21,573.95)	86.29%
Total Other Revenue	<u>3,426.05</u>	<u>2,083.00</u>	<u>3,426.05</u>	<u>2,083.00</u>	<u>25,000.00</u>	<u>(21,573.95)</u>	<u>86.30%</u>
Total Revenue	<u>1,219,358.84</u>	<u>1,298,898.00</u>	<u>1,219,358.84</u>	<u>1,298,898.00</u>	<u>7,904,895.00</u>	<u>(6,685,536.16)</u>	<u>84.57%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Motor Fuel Tax
From 5/1/2019 Through 5/31/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Intergovernmental							
MFT Allotment	3440 48,886.40	46,012.50	48,886.40	46,012.50	552,150.00	(503,263.60)	91.14%
Total Intergovernmental	48,886.40	46,012.50	48,886.40	46,012.50	552,150.00	(503,263.60)	91.15%
Other Revenue							
Interest Income	3510 583.79	333.00	583.79	333.00	4,000.00	(3,416.21)	85.40%
Transfer from Other Funds	3612 35,154.34	0.00	35,154.34	0.00	0.00	35,154.34	0.00%
Total Other Revenue	35,738.13	333.00	35,738.13	333.00	4,000.00	31,738.13	(793.45)%
Total Revenue	84,624.53	46,345.50	84,624.53	46,345.50	556,150.00	(471,525.47)	84.78%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Stormwater Management Fund
From 5/1/2019 Through 5/31/2019

	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 112.81	0.00	112.81	0.00	0.00	112.81	0.00%
Total Other Revenue	112.81	0.00	112.81	0.00	0.00	112.81	0.00%
Total Revenue	112.81	0.00	112.81	0.00	0.00	112.81	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Special Service Area Tax Fund
From 5/1/2019 Through 5/31/2019

	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 143.49	416.00	143.49	416.00	5,000.00	(4,856.51)	97.13%
Total Taxes	143.49	416.00	143.49	416.00	5,000.00	(4,856.51)	97.13%
Other Revenue							
Interest Income	3510 20.57	8.00	20.57	8.00	100.00	(79.43)	79.43%
Total Other Revenue	20.57	8.00	20.57	8.00	100.00	(79.43)	79.43%
Total Revenue	164.06	424.00	164.06	424.00	5,100.00	(4,935.94)	96.78%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
State Drug Forfeiture Fund
From 5/1/2019 Through 5/31/2019

	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 31.30	0.00	31.30	0.00	0.00	31.30	0.00%
Total Other Revenue	31.30	0.00	31.30	0.00	0.00	31.30	0.00%
Total Revenue	31.30	0.00	31.30	0.00	0.00	31.30	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Depreciation Fund
From 5/1/2019 Through 5/31/2019

	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	2,408.45	1,250.00	2,408.45	1,250.00	15,000.00	(12,591.55)	83.94%
Transfer from Water Fund	3610	0.00	0.00	0.00	800,000.00	(800,000.00)	100.00%	
Total Other Revenue	<u>2,408.45</u>	<u>1,250.00</u>	<u>2,408.45</u>	<u>1,250.00</u>	<u>815,000.00</u>	<u>(812,591.55)</u>	<u>99.70%</u>	
Total Revenue	2,408.45	1,250.00	2,408.45	1,250.00	815,000.00	(812,591.55)	99.70%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
FESA - Justice - 1
From 5/1/2019 Through 5/31/2019

	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	349.90	0.00	349.90	0.00	349.90	0.00%
Drug Forfeiture Receipts	3538	6,492.91	0.00	6,492.91	0.00	6,492.91	0.00%
Total Other Revenue	<u>6,842.81</u>	<u>0.00</u>	<u>6,842.81</u>	<u>0.00</u>	<u>0.00</u>	<u>6,842.81</u>	<u>0.00%</u>
Total Revenue	6,842.81	0.00	6,842.81	0.00	0.00	6,842.81	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
FESA - Treasury - 2
From 5/1/2019 Through 5/31/2019

	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 28.61	0.00	28.61	0.00	0.00	28.61	0.00%
Total Other Revenue	28.61	0.00	28.61	0.00	0.00	28.61	0.00%
Total Revenue	28.61	0.00	28.61	0.00	0.00	28.61	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
DUI Technology Fund
From 5/1/2019 Through 5/31/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
License, Permits, Fees							
D.U.I. Technology Fines	3267	1,457.62	0.00	1,457.62	0.00	1,457.62	0.00%
Total License, Permits, Fees	1,457.62	0.00	1,457.62	0.00	0.00	1,457.62	0.00%
Other Revenue							
Interest Income	3510	9.33	0.00	9.33	0.00	9.33	0.00%
Total Other Revenue	9.33	0.00	9.33	0.00	0.00	9.33	0.00%
Total Revenue	1,466.95	0.00	1,466.95	0.00	0.00	1,466.95	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
E-Citation Fund
From 5/1/2019 Through 5/31/2019

	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 2.08	0.00	2.08	0.00	0.00	2.08	0.00%
Total Other Revenue	2.08	0.00	2.08	0.00	0.00	2.08	0.00%
Total Revenue	2.08	0.00	2.08	0.00	0.00	2.08	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Capital Improvement Fund
From 5/1/2019 Through 5/31/2019

		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	18,449.80	15,936.00	18,449.80	15,936.00	191,240.00	(172,790.20)	90.35%
Total Taxes		18,449.80	15,936.00	18,449.80	15,936.00	191,240.00	(172,790.20)	90.35%
Other Revenue								
Interest Income	3510	7,467.24	2,083.00	7,467.24	2,083.00	25,000.00	(17,532.76)	70.13%
Miscellaneous Revenue	3580	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
Transfer from Other Funds	3612	0.00	0.00	0.00	0.00	3,000,000.00	(3,000,000.00)	100.00%
Total Other Revenue		57,467.24	2,083.00	57,467.24	2,083.00	3,025,000.00	(2,967,532.76)	98.10%
Total Revenue		75,917.04	18,019.00	75,917.04	18,019.00	3,216,240.00	(3,140,322.96)	97.64%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 5/1/2019 Through 5/31/2019

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	16,451.87	26,561.83	16,451.87	26,561.83	318,742.00	302,290.13	94.83%
Overtime	4030	267.08	0.00	267.08	0.00	0.00	(267.08)	0.00%
Total Salaries		<u>16,718.95</u>	<u>26,561.83</u>	<u>16,718.95</u>	<u>26,561.83</u>	<u>318,742.00</u>	<u>302,023.05</u>	<u>94.75%</u>
Benefits								
Social Security	4110	1,317.48	1,826.08	1,317.48	1,826.08	21,913.00	20,595.52	93.98%
Medicare	4111	308.13	385.17	308.13	385.17	4,622.00	4,313.87	93.33%
I.M.R.F.	4115	2,051.79	2,395.00	2,051.79	2,395.00	28,751.00	26,699.21	92.86%
Medical/Life Insurance	4120	6,250.85	5,756.66	6,250.85	5,756.66	69,080.00	62,829.15	90.95%
Supplemental Pensions	4135	369.20	400.00	369.20	400.00	4,800.00	4,430.80	92.30%
Total Benefits		<u>10,297.45</u>	<u>10,762.91</u>	<u>10,297.45</u>	<u>10,762.91</u>	<u>129,166.00</u>	<u>118,868.55</u>	<u>92.03%</u>
Materials and Supplies								
Dues and Subscriptions	4213	0.00	28.00	0.00	28.00	1,490.00	1,490.00	100.00%
Liability Insurance	4219	0.00	2,499.00	0.00	2,499.00	280,000.00	280,000.00	100.00%
Legal Notices	4221	0.00	166.00	0.00	166.00	2,000.00	2,000.00	100.00%
Maintenance - Equipment	4225	0.00	199.00	0.00	199.00	8,100.00	8,100.00	100.00%
Postage/Mailings	4233	(500.00)	70.50	(500.00)	70.50	3,350.00	3,850.00	114.92%
Printing and Forms	4235	0.00	350.00	0.00	350.00	4,200.00	4,200.00	100.00%
Public Relations	4239	(50.00)	540.00	(50.00)	540.00	39,171.00	39,221.00	100.12%
Rent - Equipment	4243	0.00	0.00	0.00	0.00	2,019.00	2,019.00	100.00%
Supplies - Office	4253	17.00	666.00	17.00	666.00	8,000.00	7,983.00	99.78%
Supplies - Other	4257	0.00	41.00	0.00	41.00	500.00	500.00	100.00%
Training and Education	4263	0.00	125.00	0.00	125.00	1,500.00	1,500.00	100.00%
Travel/Meetings	4265	0.00	45.00	0.00	45.00	550.00	550.00	100.00%
Telephone	4267	2,666.47	4,015.00	2,666.47	4,015.00	48,200.00	45,533.53	94.46%
Utilities (Elec,Gas,Wtr,Sewer)	4271	6.51	208.00	6.51	208.00	2,500.00	2,493.49	99.73%
Vehicle (Gas and Oil)	4273	0.00	54.00	0.00	54.00	650.00	650.00	100.00%
Total Materials and Supplies		<u>2,139.98</u>	<u>9,006.50</u>	<u>2,139.98</u>	<u>9,006.50</u>	<u>402,230.00</u>	<u>400,090.02</u>	<u>99.47%</u>
Contractual								
Audit	4320	0.00	0.00	0.00	0.00	13,200.00	13,200.00	100.00%
Consulting/Professional	4325	20,274.90	44,504.25	20,274.90	44,504.25	541,575.00	521,300.10	96.25%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 5/1/2019 Through 5/31/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Contingency	4330 0.00	833.00	0.00	833.00	10,000.00	10,000.00	100.00%
Janitorial Service	4345 0.00	1,766.00	0.00	1,766.00	20,500.00	20,500.00	100.00%
Total Contractual	20,274.90	47,103.25	20,274.90	47,103.25	585,275.00	565,000.10	96.54%
Other Charges							
Transfer to Other Funds	4605 35,154.34	0.00	35,154.34	0.00	0.00	(35,154.34)	0.00%
Total Other Charges	35,154.34	0.00	35,154.34	0.00	0.00	(35,154.34)	0.00%
Capital Outlay							
Equipment	4815 0.00	416.00	0.00	416.00	5,000.00	5,000.00	100.00%
Total Capital Outlay	0.00	416.00	0.00	416.00	5,000.00	5,000.00	100.00%
Total Expenditures	84,585.62	93,850.49	84,585.62	93,850.49	1,440,413.00	1,355,827.38	94.13%
Total	(84,585.62)	(93,850.49)	(84,585.62)	(93,850.49)	(1,440,413.00)	(1,355,827.38)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
City Council
From 5/1/2019 Through 5/31/2019

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	3,562.50	3,562.50	3,562.50	3,562.50	42,750.00	39,187.50	91.66%
Total Salaries		<u>3,562.50</u>	<u>3,562.50</u>	<u>3,562.50</u>	<u>3,562.50</u>	<u>42,750.00</u>	<u>39,187.50</u>	<u>91.67%</u>
Benefits								
Social Security	4110	220.88	220.88	220.88	220.88	2,651.00	2,430.12	91.66%
Medicare	4111	51.68	51.67	51.68	51.67	620.00	568.32	91.66%
Total Benefits		<u>272.56</u>	<u>272.55</u>	<u>272.56</u>	<u>272.55</u>	<u>3,271.00</u>	<u>2,998.44</u>	<u>91.67%</u>
Materials and Supplies								
Boards and Commissions	4205	0.00	83.00	0.00	83.00	2,500.00	2,500.00	100.00%
Cable Operations	4206	0.00	500.00	0.00	500.00	6,000.00	6,000.00	100.00%
Dues and Subscriptions	4213	0.00	0.00	0.00	0.00	2,850.00	2,850.00	100.00%
Public Relations	4239	0.00	833.00	0.00	833.00	10,500.00	10,500.00	100.00%
Training and Education	4263	0.00	83.00	0.00	83.00	1,000.00	1,000.00	100.00%
Travel/Meetings	4265	0.00	50.00	0.00	50.00	50.00	50.00	100.00%
Total Materials and Supplies		<u>0.00</u>	<u>1,549.00</u>	<u>0.00</u>	<u>1,549.00</u>	<u>22,900.00</u>	<u>22,900.00</u>	<u>100.00%</u>
Contractual								
Consulting/Professional	4325	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
Trolley Contracts	4366	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
Total Contractual		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,600.00</u>	<u>5,600.00</u>	<u>100.00%</u>
Total Expenditures		<u>3,835.06</u>	<u>5,384.05</u>	<u>3,835.06</u>	<u>5,384.05</u>	<u>74,521.00</u>	<u>70,685.94</u>	<u>94.85%</u>
Total		(3,835.06)	(5,384.05)	(3,835.06)	(5,384.05)	(74,521.00)	(70,685.94)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Community Development
From 5/1/2019 Through 5/31/2019

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	13,954.18	25,766.00	13,954.18	25,766.00	309,192.00	295,237.82	95.48%
Overtime	4030	709.23	41.00	709.23	41.00	500.00	(209.23)	(41.84)%
Total Salaries		<u>14,663.41</u>	<u>25,807.00</u>	<u>14,663.41</u>	<u>25,807.00</u>	<u>309,692.00</u>	<u>295,028.59</u>	<u>95.27%</u>
Benefits								
Social Security	4110	1,339.37	1,606.42	1,339.37	1,606.42	19,277.00	17,937.63	93.05%
Medicare	4111	313.25	373.00	313.25	373.00	4,483.00	4,169.75	93.01%
I.M.R.F.	4115	2,019.75	3,077.58	2,019.75	3,077.58	36,931.00	34,911.25	94.53%
Medical/Life Insurance	4120	2,845.98	4,113.50	2,845.98	4,113.50	49,362.00	46,516.02	94.23%
Supplemental Pensions	4135	184.60	200.00	184.60	200.00	2,400.00	2,215.40	92.30%
Total Benefits		<u>6,702.95</u>	<u>9,370.50</u>	<u>6,702.95</u>	<u>9,370.50</u>	<u>112,453.00</u>	<u>105,750.05</u>	<u>94.04%</u>
Materials and Supplies								
Boards and Commissions	4205	0.00	0.00	0.00	0.00	1,200.00	1,200.00	100.00%
Dues and Subscriptions	4213	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
Liability Insurance	4219	0.00	1,916.00	0.00	1,916.00	23,000.00	23,000.00	100.00%
Maintenance - Vehicles	4229	0.00	41.00	0.00	41.00	500.00	500.00	100.00%
Postage/Mailings	4233	(50.00)	0.00	(50.00)	0.00	0.00	50.00	0.00%
Printing and Forms	4235	0.00	115.00	0.00	115.00	1,565.00	1,565.00	100.00%
Economic Development	4240	0.00	0.00	0.00	0.00	338,000.00	338,000.00	100.00%
Supplies - Office	4253	0.00	75.00	0.00	75.00	900.00	900.00	100.00%
Training and Education	4263	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
Travel/Meetings	4265	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
Vehicle (Gas and Oil)	4273	0.00	112.50	0.00	112.50	1,350.00	1,350.00	100.00%
Total Materials and Supplies		<u>(50.00)</u>	<u>2,259.50</u>	<u>(50.00)</u>	<u>2,259.50</u>	<u>367,815.00</u>	<u>367,865.00</u>	<u>100.01%</u>
Contractual								
Consulting/Professional	4325	0.00	3,016.00	0.00	3,016.00	37,640.00	37,640.00	100.00%
Conslt/Prof Reimbursable	4328	363.00	5,166.00	363.00	5,166.00	68,000.00	67,637.00	99.46%
Total Contractual		<u>363.00</u>	<u>8,182.00</u>	<u>363.00</u>	<u>8,182.00</u>	<u>105,640.00</u>	<u>105,277.00</u>	<u>99.66%</u>
Total Expenditures		<u>21,679.36</u>	<u>45,619.00</u>	<u>21,679.36</u>	<u>45,619.00</u>	<u>895,600.00</u>	<u>873,920.64</u>	<u>97.58%</u>
Total		<u>(21,679.36)</u>	<u>(45,619.00)</u>	<u>(21,679.36)</u>	<u>(45,619.00)</u>	<u>(895,600.00)</u>	<u>(873,920.64)</u>	<u>0.00%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 5/1/2019 Through 5/31/2019

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	23,140.79	55,034.00	23,140.79	55,034.00	660,415.00	637,274.21	96.49%
Overtime	4030	1,115.07	6,500.00	1,115.07	6,500.00	78,000.00	76,884.93	98.57%
Total Salaries		<u>24,255.86</u>	<u>61,534.00</u>	<u>24,255.86</u>	<u>61,534.00</u>	<u>738,415.00</u>	<u>714,159.14</u>	<u>96.72%</u>
Benefits								
Social Security	4110	2,930.88	3,918.00	2,930.88	3,918.00	47,018.00	44,087.12	93.76%
Medicare	4111	685.45	744.00	685.45	744.00	8,932.00	8,246.55	92.32%
I.M.R.F.	4115	2,638.69	7,338.00	2,638.69	7,338.00	88,059.00	85,420.31	97.00%
Medical/Life Insurance	4120	11,398.04	10,430.00	11,398.04	10,430.00	125,161.00	113,762.96	90.89%
Supplemental Pensions	4135	184.60	200.00	184.60	200.00	2,400.00	2,215.40	92.30%
Total Benefits		<u>17,837.66</u>	<u>22,630.00</u>	<u>17,837.66</u>	<u>22,630.00</u>	<u>271,570.00</u>	<u>253,732.34</u>	<u>93.43%</u>
Materials and Supplies								
Liability Insurance	4219	442.95	5,893.50	442.95	5,893.50	23,029.00	22,586.05	98.07%
Maintenance - Building	4223	1,332.43	26,877.50	1,332.43	26,877.50	246,197.00	244,864.57	99.45%
Maintenance - Equipment	4225	0.00	3,255.00	0.00	3,255.00	46,250.00	46,250.00	100.00%
Maintenance - Vehicles	4229	344.30	5,000.00	344.30	5,000.00	60,000.00	59,655.70	99.42%
Postage/Mailings	4233	(50.00)	83.00	(50.00)	83.00	1,000.00	1,050.00	105.00%
Rent - Equipment	4243	0.00	1,974.00	0.00	1,974.00	23,700.00	23,700.00	100.00%
Supplies - Office	4253	0.00	219.75	0.00	219.75	4,903.00	4,903.00	100.00%
Supplies - Other	4257	515.37	12,131.75	515.37	12,131.75	100,165.00	99,649.63	99.48%
Small Tools & Equipment	4259	0.00	2,316.00	0.00	2,316.00	25,300.00	25,300.00	100.00%
Training and Education	4263	0.00	340.50	0.00	340.50	3,600.00	3,600.00	100.00%
Uniforms	4269	0.00	5,946.00	0.00	5,946.00	6,446.00	6,446.00	100.00%
Utilities (Elec,Gas,Wtr,Sewer)	4271	0.00	533.00	0.00	533.00	6,400.00	6,400.00	100.00%
Vehicle (Gas and Oil)	4273	0.00	5,025.00	0.00	5,025.00	60,300.00	60,300.00	100.00%
Total Materials and Supplies		<u>2,585.05</u>	<u>69,595.00</u>	<u>2,585.05</u>	<u>69,595.00</u>	<u>607,290.00</u>	<u>604,704.95</u>	<u>99.57%</u>
Contractual								
Consulting/Professional	4325	0.00	2,457.00	0.00	2,457.00	10,750.00	10,750.00	100.00%
Forestry	4350	0.00	15,041.00	0.00	15,041.00	72,711.00	72,711.00	100.00%
Street Light Oper & Maint.	4359	0.00	4,916.00	0.00	4,916.00	43,000.00	43,000.00	100.00%
Mosquito Abatement	4365	20,443.50	0.00	20,443.50	0.00	41,700.00	21,256.50	50.97%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 5/1/2019 Through 5/31/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Street Sweeping	4373 0.00	1,500.00	0.00	1,500.00	37,975.00	37,975.00	100.00%
Drainage Projects	4374 6,746.00	100,250.00	6,746.00	100,250.00	107,000.00	100,254.00	93.69%
Tree Trim/Removal	4375 0.00	44,343.00	0.00	44,343.00	221,715.00	221,715.00	100.00%
Total Contractual	27,189.50	168,507.00	27,189.50	168,507.00	534,851.00	507,661.50	94.92%
Capital Outlay							
Equipment	4815 0.00	0.00	0.00	0.00	541,750.00	541,750.00	100.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	541,750.00	541,750.00	100.00%
Total Expenditures	71,868.07	322,266.00	71,868.07	322,266.00	2,693,876.00	2,622,007.93	97.33%
Total	(71,868.07)	(322,266.00)	(71,868.07)	(322,266.00)	(2,693,876.00)	(2,622,007.93)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 5/1/2019 Through 5/31/2019

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	19,888.83	34,870.75	19,888.83	34,870.75	436,846.00	416,957.17	95.44%
Salaries - Officers	4020	164,130.93	305,827.50	164,130.93	305,827.50	3,736,296.00	3,572,165.07	95.60%
Overtime	4030	24,304.10	41,569.00	24,304.10	41,569.00	519,883.00	495,578.90	95.32%
Total Salaries		<u>208,323.86</u>	<u>382,267.25</u>	<u>208,323.86</u>	<u>382,267.25</u>	<u>4,693,025.00</u>	<u>4,484,701.14</u>	<u>95.56%</u>
Benefits								
Social Security	4110	2,033.19	2,257.00	2,033.19	2,257.00	27,084.00	25,050.81	92.49%
Medicare	4111	4,869.27	5,670.50	4,869.27	5,670.50	68,046.00	63,176.73	92.84%
I.M.R.F.	4115	2,628.94	2,997.00	2,628.94	2,997.00	35,964.00	33,335.06	92.69%
Medical/Life Insurance	4120	35,189.88	35,473.00	35,189.88	35,473.00	425,681.00	390,491.12	91.73%
Police Pension	4130	0.00	142,862.50	0.00	142,862.50	1,714,350.00	1,714,350.00	100.00%
Supplemental Pensions	4135	3,415.10	3,700.00	3,415.10	3,700.00	44,400.00	40,984.90	92.30%
Total Benefits		<u>48,136.38</u>	<u>192,960.00</u>	<u>48,136.38</u>	<u>192,960.00</u>	<u>2,315,525.00</u>	<u>2,267,388.62</u>	<u>97.92%</u>
Materials and Supplies								
Animal Control	4201	0.00	125.00	0.00	125.00	1,500.00	1,500.00	100.00%
Auxiliary Police	4203	0.00	332.00	0.00	332.00	4,000.00	4,000.00	100.00%
Boards and Commissions	4205	0.00	1,024.00	0.00	1,024.00	12,300.00	12,300.00	100.00%
Dues and Subscriptions	4213	0.00	262.00	0.00	262.00	3,150.00	3,150.00	100.00%
Investigation and Equipment	4217	15.10	3,480.00	15.10	3,480.00	42,980.00	42,964.90	99.96%
Liability Insurance	4219	0.00	5,383.00	0.00	5,383.00	65,520.00	65,520.00	100.00%
Maintenance - Equipment	4225	4,442.00	2,628.00	4,442.00	2,628.00	17,205.00	12,763.00	74.18%
Maintenance - Vehicles	4229	0.00	2,465.00	0.00	2,465.00	29,600.00	29,600.00	100.00%
Postage/Mailings	4233	(350.00)	358.00	(350.00)	358.00	4,300.00	4,650.00	108.13%
Printing and Forms	4235	0.00	125.00	0.00	125.00	1,500.00	1,500.00	100.00%
Public Relations	4239	0.00	291.00	0.00	291.00	3,500.00	3,500.00	100.00%
Rent - Equipment	4243	0.00	250.00	0.00	250.00	5,500.00	5,500.00	100.00%
Supplies - Office	4253	0.00	541.00	0.00	541.00	6,500.00	6,500.00	100.00%
Training and Education	4263	3,305.00	2,737.50	3,305.00	2,737.50	32,850.00	29,545.00	89.93%
Travel/Meetings	4265	0.00	936.00	0.00	936.00	13,250.00	13,250.00	100.00%
Telephone	4267	796.21	1,165.00	796.21	1,165.00	14,000.00	13,203.79	94.31%
Uniforms	4269	30,600.00	31,432.00	30,600.00	31,432.00	55,100.00	24,500.00	44.46%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 5/1/2019 Through 5/31/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Utilities (Elec,Gas,Wtr,Sewer)	4271 0.00	624.00	0.00	624.00	7,500.00	7,500.00	100.00%
Vehicle (Gas and Oil)	4273 0.00	6,250.00	0.00	6,250.00	75,000.00	75,000.00	100.00%
Total Materials and Supplies	38,808.31	60,408.50	38,808.31	60,408.50	395,255.00	356,446.69	90.18%
Contractual							
Consulting/Professional	4325 102,120.35	117,750.00	102,120.35	117,750.00	448,500.00	346,379.65	77.23%
Dumeg/Fiat/Child Center	4337 3,500.00	3,500.00	3,500.00	3,500.00	24,700.00	21,200.00	85.82%
Total Contractual	105,620.35	121,250.00	105,620.35	121,250.00	473,200.00	367,579.65	77.68%
Total Expenditures	400,888.90	756,885.75	400,888.90	756,885.75	7,877,005.00	7,476,116.10	94.91%
Total	(400,888.90)	(756,885.75)	(400,888.90)	(756,885.75)	(7,877,005.00)	(7,476,116.10)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 5/1/2019 Through 5/31/2019

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	20,975.50	39,434.00	20,975.50	39,434.00	473,210.00	452,234.50	95.56%
Overtime	4030	2,900.35	7,500.00	2,900.35	7,500.00	90,000.00	87,099.65	96.77%
Total Salaries		23,875.85	46,934.00	23,875.85	46,934.00	563,210.00	539,334.15	95.76%
Benefits								
Social Security	4110	2,177.59	3,230.00	2,177.59	3,230.00	38,771.00	36,593.41	94.38%
Medicare	4111	509.26	755.00	509.26	755.00	9,067.00	8,557.74	94.38%
I.M.R.F.	4115	4,375.53	5,382.00	4,375.53	5,382.00	64,586.00	60,210.47	93.22%
Medical/Life Insurance	4120	9,491.32	8,950.00	9,491.32	8,950.00	107,404.00	97,912.68	91.16%
Supplemental Pensions	4135	184.60	200.00	184.60	200.00	2,400.00	2,215.40	92.30%
Total Benefits		16,738.30	18,517.00	16,738.30	18,517.00	222,228.00	205,489.70	92.47%
Materials and Supplies								
Liability Insurance	4219	836.51	19,452.00	836.51	19,452.00	204,520.00	203,683.49	99.59%
Maintenance - Building	4223	348.43	8,595.80	348.43	8,595.80	45,591.00	45,242.57	99.23%
Maintenance - Equipment	4225	0.00	1,385.00	0.00	1,385.00	16,650.00	16,650.00	100.00%
Maintenance - Water System	4231	1,470.53	15,596.00	1,470.53	15,596.00	208,950.00	207,479.47	99.29%
Postage/Mailings	4233	(50.00)	116.00	(50.00)	116.00	1,400.00	1,450.00	103.57%
Quality Control	4241	0.00	903.00	0.00	903.00	10,850.00	10,850.00	100.00%
Service Charge	4251	20,833.34	20,833.00	20,833.34	20,833.00	250,000.00	229,166.66	91.66%
Supplies - Operation	4255	0.00	248.00	0.00	248.00	3,000.00	3,000.00	100.00%
Training and Education	4263	0.00	1,603.00	0.00	1,603.00	2,900.00	2,900.00	100.00%
Telephone	4267	609.00	916.00	609.00	916.00	11,000.00	10,391.00	94.46%
Uniforms	4269	622.70	3,825.01	622.70	3,825.01	3,825.01	3,202.31	83.72%
Utilities (Elec,Gas,Wtr,Sewer)	4271	0.00	4,291.00	0.00	4,291.00	51,500.00	51,500.00	100.00%
Vehicle (Gas and Oil)	4273	0.00	1,331.25	0.00	1,331.25	15,975.00	15,975.00	100.00%
Total Materials and Supplies		24,670.51	79,095.06	24,670.51	79,095.06	826,161.01	801,490.50	97.01%
Contractual								
Audit	4320	3,800.00	0.00	3,800.00	0.00	11,513.00	7,713.00	66.99%
Consulting/Professional	4325	0.00	1,245.00	0.00	1,245.00	14,950.00	14,950.00	100.00%
Leak Detection	4326	0.00	1,799.00	0.00	1,799.00	21,600.00	21,600.00	100.00%
Data Processing	4336	0.00	12,708.00	0.00	12,708.00	152,500.00	152,500.00	100.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 5/1/2019 Through 5/31/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
DuPage Water Commission	4340 0.00	390,206.00	0.00	390,206.00	4,682,480.00	4,682,480.00	100.00%
Total Contractual	3,800.00	405,958.00	3,800.00	405,958.00	4,883,043.00	4,879,243.00	99.92%
Other Charges							
Transfer to Other Funds	4605 1,030.25	0.00	1,030.25	0.00	0.00	(1,030.25)	0.00%
Total Other Charges	1,030.25	0.00	1,030.25	0.00	0.00	(1,030.25)	0.00%
Capital Outlay							
Equipment	4815 0.00	11,666.00	0.00	11,666.00	16,250.00	16,250.00	100.00%
Water Meter Purchases	4880 0.00	2,250.00	0.00	2,250.00	27,000.00	27,000.00	100.00%
Total Capital Outlay	0.00	13,916.00	0.00	13,916.00	43,250.00	43,250.00	100.00%
Debt Service							
Debt Retire-Water Refunding	4950 153,662.50	0.00	153,662.50	0.00	688,375.00	534,712.50	77.67%
Total Debt Service	153,662.50	0.00	153,662.50	0.00	688,375.00	534,712.50	77.68%
Total Expenditures	223,777.41	564,420.06	223,777.41	564,420.06	7,226,267.01	7,002,489.60	96.90%
Total	(223,777.41)	(564,420.06)	(223,777.41)	(564,420.06)	(7,226,267.01)	(7,002,489.60)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Motor Fuel Tax
MFT Expenses
From 5/1/2019 Through 5/31/2019

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	21,607.25	20,416.00	21,607.25	20,416.00	245,000.00	223,392.75	91.18%
Overtime	4030	4,692.80	0.00	4,692.80	0.00	0.00	(4,692.80)	0.00%
Total Salaries		<u>26,300.05</u>	<u>20,416.00</u>	<u>26,300.05</u>	<u>20,416.00</u>	<u>245,000.00</u>	<u>218,699.95</u>	<u>89.27%</u>
Benefits								
Social Security	4110	1,630.60	1,265.00	1,630.60	1,265.00	15,190.00	13,559.40	89.26%
Medicare	4111	381.36	296.00	381.36	296.00	3,553.00	3,171.64	89.26%
I.M.R.F.	4115	3,255.95	2,768.50	3,255.95	2,768.50	33,222.00	29,966.05	90.19%
Total Benefits		<u>5,267.91</u>	<u>4,329.50</u>	<u>5,267.91</u>	<u>4,329.50</u>	<u>51,965.00</u>	<u>46,697.09</u>	<u>89.86%</u>
Materials and Supplies								
Road Material	4245	0.00	3,175.00	0.00	3,175.00	38,100.00	38,100.00	100.00%
Salt	4249	0.00	0.00	0.00	0.00	176,160.00	176,160.00	100.00%
Supplies - Other	4257	0.00	0.00	0.00	0.00	18,500.00	18,500.00	100.00%
Pavement Striping	4261	0.00	8,625.00	0.00	8,625.00	34,500.00	34,500.00	100.00%
Total Materials and Supplies		<u>0.00</u>	<u>11,800.00</u>	<u>0.00</u>	<u>11,800.00</u>	<u>267,260.00</u>	<u>267,260.00</u>	<u>100.00%</u>
Contractual								
Consulting/Professional	4325	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
Total Contractual		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>100.00%</u>
Capital Outlay								
Street Lights	4840	0.00	8,750.00	0.00	8,750.00	35,000.00	35,000.00	100.00%
Total Capital Outlay		<u>0.00</u>	<u>8,750.00</u>	<u>0.00</u>	<u>8,750.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>100.00%</u>
Total Expenditures		<u>31,567.96</u>	<u>45,295.50</u>	<u>31,567.96</u>	<u>45,295.50</u>	<u>604,225.00</u>	<u>572,657.04</u>	<u>94.78%</u>
Total		(31,567.96)	(45,295.50)	(31,567.96)	(45,295.50)	(604,225.00)	(572,657.04)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Special Service Area Tax Fund
SSA Expenditures
From 5/1/2019 Through 5/31/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Maintenance - Equipment	4225 0.00	125.00	0.00	125.00	1,500.00	1,500.00	100.00%
Total Materials and Supplies	0.00	125.00	0.00	125.00	1,500.00	1,500.00	100.00%
Contractual							
Consulting/Professional	4325 0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
Contingency	4330 0.00	125.00	0.00	125.00	1,500.00	1,500.00	100.00%
Total Contractual	0.00	125.00	0.00	125.00	6,500.00	6,500.00	100.00%
Total Expenditures	0.00	250.00	0.00	250.00	8,000.00	8,000.00	100.00%
Total	0.00	(250.00)	0.00	(250.00)	(8,000.00)	(8,000.00)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
State Drug Forfeiture Fund
Drug Forfeiture Expenditures
From 5/1/2019 Through 5/31/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Expenditures								
Materials and Supplies								
Vehicle (Gas and Oil)	4273	63.13	0.00	63.13	0.00	0.00	(63.13)	0.00%
Total Materials and Supplies	63.13	0.00	63.13	0.00	0.00	(63.13)	0.00%	
Total Expenditures	63.13	0.00	63.13	0.00	0.00	(63.13)	0.00%	
Total	(63.13)	0.00	(63.13)	0.00	0.00	63.13	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Depreciation Fund
Depreciation Expenses
From 5/1/2019 Through 5/31/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Other Charges							
Transfer to Other Funds	4605 50,737.88	0.00	50,737.88	0.00	0.00	(50,737.88)	0.00%
Total Other Charges	50,737.88	0.00	50,737.88	0.00	0.00	(50,737.88)	0.00%
Capital Outlay							
Capital Improv-Infrastructure	4390 0.00	290,000.00	0.00	290,000.00	1,440,000.00	1,440,000.00	100.00%
Equipment	4815 0.00	0.00	0.00	0.00	67,000.00	67,000.00	100.00%
Total Capital Outlay	0.00	290,000.00	0.00	290,000.00	1,507,000.00	1,507,000.00	100.00%
Total Expenditures	50,737.88	290,000.00	50,737.88	290,000.00	1,507,000.00	1,456,262.12	96.63%
Total	(50,737.88)	(290,000.00)	(50,737.88)	(290,000.00)	(1,507,000.00)	(1,456,262.12)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
FESA - Justice - 1
Drug Forfeiture Expenditures
From 5/1/2019 Through 5/31/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Dues and Subscriptions	4213 6,390.00	0.00	6,390.00	0.00	0.00	(6,390.00)	0.00%
Total Materials and Supplies	6,390.00	0.00	6,390.00	0.00	0.00	(6,390.00)	0.00%
Total Expenditures	6,390.00	0.00	6,390.00	0.00	0.00	(6,390.00)	0.00%
Total	(6,390.00)	0.00	(6,390.00)	0.00	0.00	6,390.00	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Improvement Fund
Capital Fund Expenditures
From 5/1/2019 Through 5/31/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Contractual							
Consulting/Professional	4325 0.00	12,875.00	0.00	12,875.00	51,500.00	51,500.00	100.00%
Total Contractual	0.00	12,875.00	0.00	12,875.00	51,500.00	51,500.00	100.00%
Capital Outlay							
Ditch Projects	4376 80,658.90	871,500.00	80,658.90	871,500.00	3,486,000.00	3,405,341.10	97.68%
Sidewalk Replacement Program	4380 0.00	38,668.75	0.00	38,668.75	154,675.00	154,675.00	100.00%
Crack Seal Program	4382 0.00	40,821.50	0.00	40,821.50	163,286.00	163,286.00	100.00%
Curb & Gutter Replacement Prog	4383 0.00	110,473.25	0.00	110,473.25	441,893.00	441,893.00	100.00%
Street Reconstruction/Rehab	4855 0.00	408,125.00	0.00	408,125.00	1,632,500.00	1,632,500.00	100.00%
Total Capital Outlay	80,658.90	1,469,588.50	80,658.90	1,469,588.50	5,878,354.00	5,797,695.10	98.63%
Debt Service							
Debt Retire - Property	4945 8,120.00	0.00	8,120.00	0.00	194,427.00	186,307.00	95.82%
Total Debt Service	8,120.00	0.00	8,120.00	0.00	194,427.00	186,307.00	95.82%
Total Expenditures	88,778.90	1,482,463.50	88,778.90	1,482,463.50	6,124,281.00	6,035,502.10	98.55%
Total	(88,778.90)	(1,482,463.50)	(88,778.90)	(1,482,463.50)	(6,124,281.00)	(6,035,502.10)	0.00%

CITY OF DARIEN -- CASH RESERVES
May 31, 2019

FUND	FUND NAME	TOTAL
01	General Fund	\$ 3,277,267.36
02	Water Fund	\$ 3,036,041.55
03	MFT Fund	\$ 353,060.94
05	Impact Fees Fund	\$ -
7	Stormwater Management Fund	\$ 79,806.51
10	Special Service Area Tax Fund	\$ 14,694.21
11	State Drug Forfeiture Fund	\$ 18,346.22
12	Water Depreciation Fund	\$ 1,642,396.26
17	Federal Equitable Sharing Acct	\$ 186,591.69
18	Seized Asset Funds	\$ 807.00
19	DOT - Federal Equitable Sharing	\$ 18,515.22
23	DUI Technology Fund	\$ 8,056.25
24	E-Citation Fund	\$ 1,568.79
25	Capital Improvement Fund	\$ 5,174,393.71
	TOTAL	\$ 13,811,545.71

Prior Month Cash Balance

\$ 13,156,090.92

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 1.90% *	\$ 19,153.22
Republic Bank Equitable Federal Sharing Acct - 1.91% *	\$ 205,106.91
Republic Bank Now Account - 1.90% *	\$ 10,872,842.11
Republic Bank Operating Account	\$ 129,596.50
Republic Bank Payroll Account - Zero Balance Acct	\$ (36,606.76)
Illinois Funds Money Market Account - 2.441%	\$ 557,212.45
IMET Investment Fund 2.32%	\$ 16,839.57
Wintrust Community Bank 12 Month CD - 2.58% - MAT - 7/19/2019	\$ 1,022,370.16
Wintrust Community Bank 24 Month CD - 2.89% - MAT - 7/19/2020	\$ 1,025,031.55
	TOTAL
	\$ 13,811,545.71

Market Value

Letter of Credit 8/8/2018 - 8/7/2019

\$ 20,000,000

* Republic Bank interest rate is Annual Percentage Rate

**PRELIMINARY
CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
June 30, 2019**

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 2,261,188	\$ 3,777,877	\$ 15,234,160
Expenditures	\$ 1,600,338	\$ 2,183,195	\$ 12,980,915
Audited 5/1/19 Opening Fund Balance:			\$ 4,614,249
Transfer to Capital Fund			\$ -
Current Fund Balance:			\$ 6,208,931

WATER FUND - (02)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 28,138	\$ 1,247,497	\$ 7,904,895
Expenditures	\$ 490,338	\$ 714,116	\$ 7,226,267
Audited 5/1/19 Cash Balance			\$ 2,437,246
Transfer to Water Depreciation Fund			\$ -
Current Modified Cash Balance:			\$ 2,970,627

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 45,413	\$ 130,038	\$ 556,150
Expenditures	\$ 69,587	\$ 101,155	\$ 604,225
Audited 5/1/19 Opening Fund Balance:			\$ 348,341
Current Fund Balance:			\$ 377,224

WATER DEPRECIATION FUND (12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,832	\$ 4,241	\$ 15,000
Expenditures	\$ -	\$ 50,738	\$ 1,507,000
Audited 5/1/19 Cash Balance			\$ 1,761,560
Transfer from Water Fund			\$ -
Current Modified Cash Balance:			\$ 1,715,063

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 86,277	\$ 162,194	\$ 216,240
Expenditures	\$ 791,812	\$ 880,591	\$ 6,124,281
Audited 5/1/19 Opening Fund Balance:			\$ 5,237,255
Transfer from General Fund			\$ -
Current Fund Balance:			\$ 4,518,858

	Current Actual Year to Date	Current Budgeted F.Y.E. '20	Prior Year Actual Through June 18
Property Tax Collections	\$ 1,253,770	\$ 2,425,535	\$ 1,283,039
Sales Tax Collections	\$ 850,363	\$ 5,726,881	\$ 855,763
Drug forfeiture Receipts	\$ 92,915	\$ -	\$ 19,852

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 6/1/2019 Through 6/30/2019

		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	1,102,633.02	365,395.00	1,152,312.12	557,395.00	2,229,295.00	(1,076,982.88)	48.31%
Road and Bridge Tax	3120	106,376.55	34,165.00	112,503.37	51,250.00	205,000.00	(92,496.63)	45.12%
Municipal Utility Tax	3130	63,288.47	65,000.00	140,072.22	145,000.00	1,015,000.00	(874,927.78)	86.19%
Amusement Tax	3140	6,902.24	7,000.00	13,766.27	13,800.00	82,000.00	(68,233.73)	83.21%
Hotel/Motel Tax	3150	5,497.22	7,500.00	11,286.30	13,500.00	68,000.00	(56,713.70)	83.40%
Local Gas Tax	3151	25,874.56	25,833.00	50,817.28	51,666.00	310,000.00	(259,182.72)	83.60%
Food and Beverage Tax	3152	55,395.39	48,000.00	105,942.62	95,000.00	580,000.00	(474,057.38)	81.73%
Personal Property Tax	3425	0.00	0.00	1,896.58	1,100.00	6,500.00	(4,603.42)	70.82%
Total Taxes		1,365,967.45	552,893.00	1,588,596.76	928,711.00	4,495,795.00	(2,907,198.24)	64.66%
License, Permits, Fees								
Business Licenses	3210	1,192.50	3,000.00	4,570.00	6,000.00	38,000.00	(33,430.00)	87.97%
Liquor License	3212	3,125.00	500.00	70,575.00	67,000.00	67,000.00	3,575.00	(5.33)%
Contractor Licenses	3214	2,490.00	4,000.00	5,730.00	8,000.00	18,000.00	(12,270.00)	68.16%
Court Fines	3216	14,108.92	9,000.00	20,668.22	18,000.00	100,000.00	(79,331.78)	79.33%
Towing Fees	3217	4,000.00	5,000.00	10,500.00	9,500.00	55,000.00	(44,500.00)	80.90%
Ordinance Fines	3230	3,750.00	1,700.00	10,000.00	4,500.00	20,000.00	(10,000.00)	50.00%
Building Permits and Fees	3240	14,010.00	10,000.00	36,355.00	20,000.00	35,000.00	1,355.00	(3.87)%
Telecommunication Taxes	3242	40,976.44	47,000.00	85,315.72	91,000.00	520,000.00	(434,684.28)	83.59%
Cable T.V. Franchise Fee	3244	0.00	5,400.00	4,749.69	27,400.00	452,800.00	(448,050.31)	98.95%
NICOR Franchise Fee	3246	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	100.00%
Public Hearing Fees	3250	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	100.00%
Elevator Inspections	3255	0.00	0.00	150.00	0.00	4,500.00	(4,350.00)	96.66%
Engineering/Prof Fee Reimb	3265	6,770.06	35,000.00	14,849.20	38,000.00	74,000.00	(59,150.80)	79.93%
D.U.I. Technology Fines	3267	0.00	500.00	0.00	1,000.00	6,500.00	(6,500.00)	100.00%
Police Special Service	3268	19,682.44	10,500.00	19,682.44	21,000.00	99,597.00	(79,914.56)	80.23%
Total License, Permits, Fees		110,105.36	131,600.00	283,145.27	311,400.00	1,518,397.00	(1,235,251.73)	81.35%
Intergovernmental								

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 6/1/2019 Through 6/30/2019

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
State Income Tax	3410	138,508.77	153,100.00	582,026.19	450,100.00	2,053,998.00	(1,471,971.81)	71.66%
Local Use Tax	3420	60,637.86	47,000.00	113,977.56	90,000.00	574,236.00	(460,258.44)	80.15%
Sales Taxes	3430	459,631.56	455,000.00	850,362.93	860,000.00	5,726,881.00	(4,876,518.07)	85.15%
Video Gaming Revenue	3432	18,841.81	11,000.00	37,805.16	23,000.00	140,000.00	(102,194.84)	72.99%
Total Intergovernmental		677,620.00	666,100.00	1,584,171.84	1,423,100.00	8,495,115.00	(6,910,943.16)	81.35%
Other Revenue								
Interest Income	3510	9,536.05	3,300.00	19,020.57	6,600.00	40,000.00	(20,979.43)	52.44%
Gain/Loss on Investment	3515	22.23	0.00	45.33	0.00	0.00	45.33	0.00%
Water Share Expense	3520	20,833.34	20,833.34	41,666.68	41,666.68	250,000.00	(208,333.32)	83.33%
Police Report/Prints	3534	887.50	420.00	1,542.50	840.00	5,000.00	(3,457.50)	69.15%
Reimbursement-Rear Yard Drain	3541	0.00	0.00	50,458.00	0.00	0.00	50,458.00	0.00%
Grants	3560	0.00	0.00	471.23	0.00	0.00	471.23	0.00%
Rents	3561	63,688.48	23,921.00	108,409.18	47,842.00	324,853.00	(216,443.82)	66.62%
Other Reimbursements	3562	2,070.62	3,750.00	2,645.62	7,500.00	45,000.00	(42,354.38)	94.12%
Residential Concrete Reimb	3563	4,646.25	0.00	5,896.25	0.00	0.00	5,896.25	0.00%
Mail Box Reimbursement Program	3569	286.14	0.00	858.42	0.00	0.00	858.42	0.00%
Impact Fee Revenue	3570	125.00	0.00	125.00	0.00	0.00	125.00	0.00%
Sales of Wood Chips	3572	1,035.00	1,000.00	2,435.00	2,000.00	3,000.00	(565.00)	18.83%
Sale of Equipment	3575	0.00	7,000.00	31,512.00	14,000.00	35,000.00	(3,488.00)	9.96%
Reimbursement - Workers Comp	3577	861.03	0.00	861.03	0.00	0.00	861.03	0.00%
Miscellaneous Revenue	3580	3,503.73	1,700.00	4,247.95	3,400.00	20,000.00	(15,752.05)	78.76%
Transfer from Water Fund	3610	0.00	0.00	1,030.25	0.00	0.00	1,030.25	0.00%
Transfer from Other Funds	3612	0.00	0.00	50,737.88	0.00	0.00	50,737.88	0.00%
Total Other Revenue		107,495.37	61,924.34	321,962.89	123,848.68	722,853.00	(400,890.11)	55.46%
Total Revenue		2,261,188.18	1,412,517.34	3,777,876.76	2,787,059.68	15,232,160.00	...,454,283.24)	75.20%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Fund
From 6/1/2019 Through 6/30/2019

		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	14,458.60	15,000.00	1,230,391.39	1,310,899.00	7,865,395.00	(6,635,003.61)	84.35%
Inspections/Tap on/Permits	3320	6,200.00	833.00	6,200.00	1,666.00	10,000.00	(3,800.00)	38.00%
Sale of Meters	3325	4,110.00	83.00	4,110.00	166.00	1,000.00	3,110.00	(311.00)%
Other Water Sales	3390	0.00	1,175.00	0.00	1,175.00	3,500.00	(3,500.00)	100.00%
Total Charges for Services		24,768.60	17,091.00	1,240,701.39	1,313,906.00	7,879,895.00	(6,639,193.61)	84.25%
Other Revenue								
Interest Income	3510	3,369.31	2,083.00	6,795.36	4,166.00	25,000.00	(18,204.64)	72.81%
Total Other Revenue		3,369.31	2,083.00	6,795.36	4,166.00	25,000.00	(18,204.64)	72.82%
Total Revenue		28,137.91	19,174.00	1,247,496.75	1,318,072.00	7,904,895.00	(6,657,398.25)	84.22%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Motor Fuel Tax
From 6/1/2019 Through 6/30/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Revenue								
Intergovernmental								
MFT Allotment	3440	44,801.34	46,012.50	93,687.74	92,025.00	552,150.00	(458,462.26)	83.03%
Total Intergovernmental		44,801.34	46,012.50	93,687.74	92,025.00	552,150.00	(458,462.26)	83.03%
Other Revenue								
Interest Income	3510	612.10	333.00	1,195.89	666.00	4,000.00	(2,804.11)	70.10%
Transfer from Other Funds	3612	0.00	0.00	35,154.34	0.00	0.00	35,154.34	0.00%
Total Other Revenue		612.10	333.00	36,350.23	666.00	4,000.00	32,350.23	(808.76)%
Total Revenue		45,413.44	46,345.50	130,037.97	92,691.00	556,150.00	(426,112.03)	76.62%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Stormwater Management Fund
From 6/1/2019 Through 6/30/2019

	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 88.57	0.00	201.38	0.00	0.00	201.38	0.00%
Total Other Revenue	88.57	0.00	201.38	0.00	0.00	201.38	0.00%
Total Revenue	88.57	0.00	201.38	0.00	0.00	201.38	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Special Service Area Tax Fund
From 6/1/2019 Through 6/30/2019

	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 2,330.25	834.00	2,473.74	1,250.00	5,000.00	(2,526.26)	50.52%
Total Taxes	2,330.25	834.00	2,473.74	1,250.00	5,000.00	(2,526.26)	50.53%
Other Revenue							
Interest Income	3510 16.31	8.00	36.88	16.00	100.00	(63.12)	63.12%
Total Other Revenue	16.31	8.00	36.88	16.00	100.00	(63.12)	63.12%
Total Revenue	2,346.56	842.00	2,510.62	1,266.00	5,100.00	(2,589.38)	50.77%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
State Drug Forfeiture Fund
From 6/1/2019 Through 6/30/2019

	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	27.91	0.00	59.21	0.00	0.00	59.21	0.00%
Drug Forfeiture Receipts	3538	1,082.90	0.00	1,082.90	0.00	0.00	1,082.90	0.00%
Total Other Revenue	<u>1,110.81</u>	<u>0.00</u>	<u>1,142.11</u>	<u>0.00</u>	<u>0.00</u>	<u>1,142.11</u>	<u>0.00%</u>	
Total Revenue	1,110.81	0.00	1,142.11	0.00	0.00	1,142.11	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Depreciation Fund
From 6/1/2019 Through 6/30/2019

	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 1,822.69	1,250.00	4,231.14	2,500.00	15,000.00	(10,768.86)	71.79%
Gain/Loss on Investment	3515 9.53	0.00	9.53	0.00	0.00	9.53	0.00%
Transfer from Water Fund	3610 0.00	800,000.00	0.00	800,000.00	800,000.00	(800,000.00)	100.00%
Total Other Revenue	<u>1,832.22</u>	<u>801,250.00</u>	<u>4,240.67</u>	<u>802,500.00</u>	<u>815,000.00</u>	<u>(810,759.33)</u>	<u>99.48%</u>
Total Revenue	1,832.22	801,250.00	4,240.67	802,500.00	815,000.00	(810,759.33)	99.48%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
FESA - Justice - 1
From 6/1/2019 Through 6/30/2019

	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	290.94	0.00	640.84	0.00	0.00	640.84	0.00%
Drug Forfeiture Receipts	3538	85,338.93	0.00	91,831.84	0.00	0.00	91,831.84	0.00%
Total Other Revenue	<u>85,629.87</u>	<u>0.00</u>	<u>92,472.68</u>	<u>0.00</u>	<u>0.00</u>	<u>92,472.68</u>	<u>0.00%</u>	
Total Revenue	85,629.87	0.00	92,472.68	0.00	0.00	92,472.68	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
FESA - Treasury - 2
From 6/1/2019 Through 6/30/2019

	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 28.87	0.00	57.48	0.00	0.00	57.48	0.00%
Total Other Revenue	28.87	0.00	57.48	0.00	0.00	57.48	0.00%
Total Revenue	28.87	0.00	57.48	0.00	0.00	57.48	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
DUI Technology Fund
From 6/1/2019 Through 6/30/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
License, Permits, Fees							
D.U.I. Technology Fines	3267	1,519.31	0.00	2,976.93	0.00	2,976.93	0.00%
Total License, Permits, Fees	1,519.31	0.00	2,976.93	0.00	0.00	2,976.93	0.00%
Other Revenue							
Interest Income	3510	8.94	0.00	18.27	0.00	18.27	0.00%
Total Other Revenue	8.94	0.00	18.27	0.00	0.00	18.27	0.00%
Total Revenue	1,528.25	0.00	2,995.20	0.00	0.00	2,995.20	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
E-Citation Fund
From 6/1/2019 Through 6/30/2019

	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 1.74	0.00	3.82	0.00	0.00	3.82	0.00%
Total Other Revenue	1.74	0.00	3.82	0.00	0.00	3.82	0.00%
Total Revenue	1.74	0.00	3.82	0.00	0.00	3.82	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Capital Improvement Fund
From 6/1/2019 Through 6/30/2019

		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	80,534.64	31,874.00	98,984.44	47,810.00	191,240.00	(92,255.56)	48.24%
Total Taxes		80,534.64	31,874.00	98,984.44	47,810.00	191,240.00	(92,255.56)	48.24%
Other Revenue								
Interest Income	3510	5,742.39	2,083.00	13,209.63	4,166.00	25,000.00	(11,790.37)	47.16%
Miscellaneous Revenue	3580	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
Transfer from Other Funds	3612	0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	(3,000,000.00)	100.00%
Total Other Revenue		5,742.39	3,002,083.00	63,209.63	3,004,166.00	3,025,000.00	(2,961,790.37)	97.91%
Total Revenue		86,277.03	3,033,957.00	162,194.07	3,051,976.00	3,216,240.00	(3,054,045.93)	94.96%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 6/1/2019 Through 6/30/2019

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	25,160.90	26,561.83	41,612.77	53,123.66	318,742.00	277,129.23	86.94%
Overtime	4030	0.00	0.00	267.08	0.00	0.00	(267.08)	0.00%
Total Salaries		<u>25,160.90</u>	<u>26,561.83</u>	<u>41,879.85</u>	<u>53,123.66</u>	<u>318,742.00</u>	<u>276,862.15</u>	<u>86.86%</u>
Benefits								
Social Security	4110	1,456.92	1,826.08	2,774.40	3,652.16	21,913.00	19,138.60	87.33%
Medicare	4111	340.75	385.17	648.88	770.34	4,622.00	3,973.12	85.96%
I.M.R.F.	4115	2,124.13	2,396.00	4,175.92	4,791.00	28,751.00	24,575.08	85.47%
Medical/Life Insurance	4120	6,261.79	5,756.66	12,512.64	11,513.32	69,080.00	56,567.36	81.88%
Supplemental Pensions	4135	369.20	400.00	738.40	800.00	4,800.00	4,061.60	84.61%
Total Benefits		<u>10,552.79</u>	<u>10,763.91</u>	<u>20,850.24</u>	<u>21,526.82</u>	<u>129,166.00</u>	<u>108,315.76</u>	<u>83.86%</u>
Materials and Supplies								
Dues and Subscriptions	4213	15.96	308.00	15.96	336.00	1,490.00	1,474.04	98.92%
Liability Insurance	4219	2,056.20	2,499.00	2,056.20	4,998.00	280,000.00	277,943.80	99.26%
Legal Notices	4221	0.00	166.00	0.00	332.00	2,000.00	2,000.00	100.00%
Maintenance - Equipment	4225	164.41	199.00	164.41	398.00	8,100.00	7,935.59	97.97%
Postage/Mailings	4233	500.00	70.50	0.00	141.00	3,350.00	3,350.00	100.00%
Printing and Forms	4235	1,561.63	350.00	1,561.63	700.00	4,200.00	2,638.37	62.81%
Public Relations	4239	3,789.29	4,386.00	3,739.29	4,926.00	39,171.00	35,431.71	90.45%
Rent - Equipment	4243	375.00	504.75	375.00	504.75	2,019.00	1,644.00	81.42%
Supplies - Office	4253	243.26	666.00	260.26	1,332.00	8,000.00	7,739.74	96.74%
Supplies - Other	4257	304.94	41.00	304.94	82.00	500.00	195.06	39.01%
Training and Education	4263	0.00	125.00	0.00	250.00	1,500.00	1,500.00	100.00%
Travel/Meetings	4265	0.00	45.00	0.00	90.00	550.00	550.00	100.00%
Telephone	4267	1,421.84	4,015.00	4,088.31	8,030.00	48,200.00	44,111.69	91.51%
Utilities (Elec,Gas,Wtr,Sewer)	4271	83.76	208.00	90.27	416.00	2,500.00	2,409.73	96.38%
Vehicle (Gas and Oil)	4273	40.00	54.00	40.00	108.00	650.00	610.00	93.84%
Total Materials and Supplies		<u>10,556.29</u>	<u>13,637.25</u>	<u>12,696.27</u>	<u>22,643.75</u>	<u>402,230.00</u>	<u>389,533.73</u>	<u>96.84%</u>
Contractual								
Audit	4320	0.00	0.00	0.00	0.00	13,200.00	13,200.00	100.00%
Consulting/Professional	4325	20,209.78	51,004.25	40,484.68	95,508.50	541,575.00	501,090.32	92.52%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 6/1/2019 Through 6/30/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Contingency	4330 150.00	833.00	150.00	1,666.00	10,000.00	9,850.00	98.50%
Janitorial Service	4345 1,413.15	1,766.00	1,413.15	3,532.00	20,500.00	19,086.85	93.10%
Total Contractual	21,772.93	53,603.25	42,047.83	100,706.50	585,275.00	543,227.17	92.82%
Other Charges							
Transfer to Other Funds	4605 0.00	0.00	35,154.34	0.00	0.00	(35,154.34)	0.00%
Total Other Charges	0.00	0.00	35,154.34	0.00	0.00	(35,154.34)	0.00%
Capital Outlay							
Equipment	4815 187.50	416.00	187.50	832.00	5,000.00	4,812.50	96.25%
Total Capital Outlay	187.50	416.00	187.50	832.00	5,000.00	4,812.50	96.25%
Total Expenditures	68,230.41	104,982.24	152,816.03	198,832.73	1,440,413.00	1,287,596.97	89.39%
Total	(68,230.41)	(104,982.24)	(152,816.03)	(198,832.73)	(1,440,413.00)	(1,287,596.97)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
City Council
From 6/1/2019 Through 6/30/2019

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	3,562.50	3,562.50	7,125.00	7,125.00	42,750.00	35,625.00	83.33%
Total Salaries		<u>3,562.50</u>	<u>3,562.50</u>	<u>7,125.00</u>	<u>7,125.00</u>	<u>42,750.00</u>	<u>35,625.00</u>	<u>83.33%</u>
Benefits								
Social Security	4110	220.87	220.88	441.75	441.76	2,651.00	2,209.25	83.33%
Medicare	4111	51.67	51.67	103.35	103.34	620.00	516.65	83.33%
Total Benefits		<u>272.54</u>	<u>272.55</u>	<u>545.10</u>	<u>545.10</u>	<u>3,271.00</u>	<u>2,725.90</u>	<u>83.34%</u>
Materials and Supplies								
Boards and Commissions	4205	0.00	83.00	0.00	166.00	2,500.00	2,500.00	100.00%
Cable Operations	4206	0.00	500.00	0.00	1,000.00	6,000.00	6,000.00	100.00%
Dues and Subscriptions	4213	0.00	20.00	0.00	20.00	2,850.00	2,850.00	100.00%
Public Relations	4239	0.00	833.00	0.00	1,666.00	10,500.00	10,500.00	100.00%
Training and Education	4263	150.00	83.00	150.00	166.00	1,000.00	850.00	85.00%
Travel/Meetings	4265	0.00	0.00	0.00	50.00	50.00	50.00	100.00%
Total Materials and Supplies		<u>150.00</u>	<u>1,519.00</u>	<u>150.00</u>	<u>3,068.00</u>	<u>22,900.00</u>	<u>22,750.00</u>	<u>99.34%</u>
Contractual								
Consulting/Professional	4325	537.00	0.00	537.00	0.00	5,000.00	4,463.00	89.26%
Trolley Contracts	4366	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
Total Contractual		<u>537.00</u>	<u>0.00</u>	<u>537.00</u>	<u>0.00</u>	<u>5,600.00</u>	<u>5,063.00</u>	<u>90.41%</u>
Total Expenditures		<u>4,522.04</u>	<u>5,354.05</u>	<u>8,357.10</u>	<u>10,738.10</u>	<u>74,521.00</u>	<u>66,163.90</u>	<u>88.79%</u>
Total		(4,522.04)	(5,354.05)	(8,357.10)	(10,738.10)	(74,521.00)	(66,163.90)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Community Development
From 6/1/2019 Through 6/30/2019

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	24,839.46	25,766.00	38,793.64	51,532.00	309,192.00	270,398.36	87.45%
Overtime	4030	0.00	41.00	709.23	82.00	500.00	(209.23)	(41.84)%
Total Salaries		<u>24,839.46</u>	<u>25,807.00</u>	<u>39,502.87</u>	<u>51,614.00</u>	<u>309,692.00</u>	<u>270,189.13</u>	<u>87.24%</u>
Benefits								
Social Security	4110	1,490.36	1,606.42	2,829.73	3,212.84	19,277.00	16,447.27	85.32%
Medicare	4111	348.56	373.00	661.81	746.00	4,483.00	3,821.19	85.23%
I.M.R.F.	4115	2,041.03	3,077.58	4,060.78	6,155.16	36,931.00	32,870.22	89.00%
Medical/Life Insurance	4120	2,845.98	4,113.50	5,691.96	8,227.00	49,362.00	43,670.04	88.46%
Supplemental Pensions	4135	184.60	200.00	369.20	400.00	2,400.00	2,030.80	84.61%
Total Benefits		<u>6,910.53</u>	<u>9,370.50</u>	<u>13,613.48</u>	<u>18,741.00</u>	<u>112,453.00</u>	<u>98,839.52</u>	<u>87.89%</u>
Materials and Supplies								
Boards and Commissions	4205	586.47	0.00	586.47	0.00	1,200.00	613.53	51.12%
Dues and Subscriptions	4213	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
Liability Insurance	4219	770.00	1,916.00	770.00	3,832.00	23,000.00	22,230.00	96.65%
Maintenance - Vehicles	4229	0.00	41.00	0.00	82.00	500.00	500.00	100.00%
Postage/Mailings	4233	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
Printing and Forms	4235	0.00	115.00	0.00	230.00	1,565.00	1,565.00	100.00%
Economic Development	4240	0.00	0.00	0.00	0.00	338,000.00	338,000.00	100.00%
Supplies - Office	4253	33.27	75.00	33.27	150.00	900.00	866.73	96.30%
Training and Education	4263	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
Travel/Meetings	4265	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
Vehicle (Gas and Oil)	4273	0.00	112.50	0.00	225.00	1,350.00	1,350.00	100.00%
Total Materials and Supplies		<u>1,439.74</u>	<u>2,259.50</u>	<u>1,389.74</u>	<u>4,519.00</u>	<u>367,815.00</u>	<u>366,425.26</u>	<u>99.62%</u>
Contractual								
Consulting/Professional	4325	5,910.00	3,016.00	5,910.00	6,032.00	37,640.00	31,730.00	84.29%
ConsIt/Prof Reimbursable	4328	8,691.60	6,166.00	9,054.60	11,332.00	68,000.00	58,945.40	86.68%
Total Contractual		<u>14,601.60</u>	<u>9,182.00</u>	<u>14,964.60</u>	<u>17,364.00</u>	<u>105,640.00</u>	<u>90,675.40</u>	<u>85.83%</u>
Total Expenditures		<u>47,791.33</u>	<u>46,619.00</u>	<u>69,470.69</u>	<u>92,238.00</u>	<u>895,600.00</u>	<u>826,129.31</u>	<u>92.24%</u>
Total		<u>(47,791.33)</u>	<u>(46,619.00)</u>	<u>(69,470.69)</u>	<u>(92,238.00)</u>	<u>(895,600.00)</u>	<u>(826,129.31)</u>	<u>0.00%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 6/1/2019 Through 6/30/2019

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	46,928.84	55,034.00	70,069.63	110,068.00	660,415.00	590,345.37	89.39%
Overtime	4030	7,176.42	6,500.00	8,291.49	13,000.00	78,000.00	69,708.51	89.36%
Total Salaries		<u>54,105.26</u>	<u>61,534.00</u>	<u>78,361.12</u>	<u>123,068.00</u>	<u>738,415.00</u>	<u>660,053.88</u>	<u>89.39%</u>
Benefits								
Social Security	4110	3,150.57	3,918.00	6,081.45	7,836.00	47,018.00	40,936.55	87.06%
Medicare	4111	736.84	744.00	1,422.29	1,488.00	8,932.00	7,509.71	84.07%
I.M.R.F.	4115	3,786.38	7,338.00	6,425.07	14,676.00	88,059.00	81,633.93	92.70%
Medical/Life Insurance	4120	11,398.04	10,430.00	22,796.08	20,860.00	125,161.00	102,364.92	81.78%
Supplemental Pensions	4135	184.60	200.00	369.20	400.00	2,400.00	2,030.80	84.61%
Total Benefits		<u>19,256.43</u>	<u>22,630.00</u>	<u>37,094.09</u>	<u>45,260.00</u>	<u>271,570.00</u>	<u>234,475.91</u>	<u>86.34%</u>
Materials and Supplies								
Liability Insurance	4219	1,653.45	1,108.50	2,096.40	7,002.00	23,029.00	20,932.60	90.89%
Maintenance - Building	4223	11,037.10	66,051.00	12,369.53	92,928.50	246,197.00	233,827.47	94.97%
Maintenance - Equipment	4225	330.45	5,155.00	330.45	8,410.00	46,250.00	45,919.55	99.28%
Maintenance - Vehicles	4229	5,936.45	5,000.00	6,280.75	10,000.00	60,000.00	53,719.25	89.53%
Postage/Mailings	4233	50.00	83.00	0.00	166.00	1,000.00	1,000.00	100.00%
Rent - Equipment	4243	326.00	1,974.00	326.00	3,948.00	23,700.00	23,374.00	98.62%
Supplies - Office	4253	370.89	2,469.75	370.89	2,689.50	4,903.00	4,532.11	92.43%
Supplies - Other	4257	5,133.96	22,131.75	5,649.33	34,263.50	100,165.00	94,515.67	94.35%
Small Tools & Equipment	4259	3,729.82	9,816.00	3,729.82	12,132.00	25,300.00	21,570.18	85.25%
Training and Education	4263	270.00	340.50	270.00	681.00	3,600.00	3,330.00	92.50%
Uniforms	4269	0.00	250.00	0.00	6,196.00	6,446.00	6,446.00	100.00%
Utilities (Elec,Gas,Wtr,Sewer)	4271	208.82	533.00	208.82	1,066.00	6,400.00	6,191.18	96.73%
Vehicle (Gas and Oil)	4273	8,478.05	5,025.00	8,478.05	10,050.00	60,300.00	51,821.95	85.94%
Total Materials and Supplies		<u>37,524.99</u>	<u>119,937.50</u>	<u>40,110.04</u>	<u>189,532.50</u>	<u>607,290.00</u>	<u>567,179.96</u>	<u>93.40%</u>
Contractual								
Consulting/Professional	4325	440.00	2,457.00	440.00	4,914.00	10,750.00	10,310.00	95.90%
Forestry	4350	1,162.50	15,042.00	1,162.50	30,083.00	72,711.00	71,548.50	98.40%
Street Light Oper & Maint.	4359	4,273.16	4,916.00	4,273.16	9,832.00	43,000.00	38,726.84	90.06%
Mosquito Abatement	4365	10,221.75	13,900.00	30,665.25	13,900.00	41,700.00	11,034.75	26.46%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 6/1/2019 Through 6/30/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Street Sweeping	4373 0.00	9,255.00	0.00	10,755.00	37,975.00	37,975.00	100.00%
Drainage Projects	4374 14,872.00	2,250.00	21,618.00	102,500.00	107,000.00	85,382.00	79.79%
Tree Trim/Removal	4375 0.00	44,343.00	0.00	88,686.00	221,715.00	221,715.00	100.00%
Total Contractual	30,969.41	92,163.00	58,158.91	260,670.00	534,851.00	476,692.09	89.13%
Capital Outlay							
Equipment	4815 6,930.00	266,000.00	6,930.00	266,000.00	541,750.00	534,820.00	98.72%
Total Capital Outlay	6,930.00	266,000.00	6,930.00	266,000.00	541,750.00	534,820.00	98.72%
Total Expenditures	148,786.09	562,264.50	220,654.16	884,530.50	2,693,876.00	2,473,221.84	91.81%
Total	(148,786.09)	(562,264.50)	(220,654.16)	(884,530.50)	(2,693,876.00)	(2,473,221.84)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 6/1/2019 Through 6/30/2019

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	31,099.21	34,870.75	50,988.04	69,741.50	436,846.00	385,857.96	88.32%
Salaries - Officers	4020	282,849.60	319,129.00	446,980.53	624,956.50	3,736,296.00	3,289,315.47	88.03%
Overtime	4030	48,087.57	41,569.00	72,391.67	83,138.00	519,883.00	447,491.33	86.07%
Total Salaries		362,036.38	395,568.75	570,360.24	777,836.00	4,693,025.00	4,122,664.76	87.85%
Benefits								
Social Security	4110	2,026.63	2,257.00	4,059.82	4,514.00	27,084.00	23,024.18	85.01%
Medicare	4111	4,767.23	5,670.50	9,636.50	11,341.00	68,046.00	58,409.50	85.83%
I.M.R.F.	4115	2,952.52	2,997.00	5,581.46	5,994.00	35,964.00	30,382.54	84.48%
Medical/Life Insurance	4120	36,968.63	35,473.00	72,158.51	70,946.00	425,681.00	353,522.49	83.04%
Police Pension	4130	885,780.33	142,862.50	885,780.33	285,725.00	1,714,350.00	828,569.67	48.33%
Supplemental Pensions	4135	3,415.10	3,700.00	6,830.20	7,400.00	44,400.00	37,569.80	84.61%
Total Benefits		935,910.44	192,960.00	984,046.82	385,920.00	2,315,525.00	1,331,478.18	57.50%
Materials and Supplies								
Animal Control	4201	0.00	125.00	0.00	250.00	1,500.00	1,500.00	100.00%
Auxiliary Police	4203	0.00	332.00	0.00	664.00	4,000.00	4,000.00	100.00%
Boards and Commissions	4205	213.50	1,024.00	213.50	2,048.00	12,300.00	12,086.50	98.26%
Dues and Subscriptions	4213	119.00	262.00	119.00	524.00	3,150.00	3,031.00	96.22%
Investigation and Equipment	4217	2,512.04	3,480.00	2,527.14	6,960.00	42,980.00	40,452.86	94.12%
Liability Insurance	4219	7,159.51	5,233.00	7,159.51	10,616.00	65,520.00	58,360.49	89.07%
Maintenance - Equipment	4225	48.23	1,028.00	4,490.23	3,656.00	17,205.00	12,714.77	73.90%
Maintenance - Vehicles	4229	536.70	2,465.00	536.70	4,930.00	29,600.00	29,063.30	98.18%
Postage/Mailings	4233	350.00	358.00	0.00	716.00	4,300.00	4,300.00	100.00%
Printing and Forms	4235	233.31	125.00	233.31	250.00	1,500.00	1,266.69	84.44%
Public Relations	4239	0.00	291.00	0.00	582.00	3,500.00	3,500.00	100.00%
Rent - Equipment	4243	100.00	250.00	100.00	500.00	5,500.00	5,400.00	98.18%
Supplies - Office	4253	306.64	541.00	306.64	1,082.00	6,500.00	6,193.36	95.28%
Training and Education	4263	1,697.20	2,737.50	5,002.20	5,475.00	32,850.00	27,847.80	84.77%
Travel/Meetings	4265	0.00	936.00	0.00	1,872.00	13,250.00	13,250.00	100.00%
Telephone	4267	966.55	1,165.00	1,762.76	2,330.00	14,000.00	12,237.24	87.40%
Uniforms	4269	752.16	6,732.00	31,352.16	38,164.00	55,100.00	23,747.84	43.09%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 6/1/2019 Through 6/30/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Utilities (Elec,Gas,Wtr,Sewer)	4271 386.57	624.00	386.57	1,248.00	7,500.00	7,113.43	94.84%
Vehicle (Gas and Oil)	4273 0.00	6,250.00	0.00	12,500.00	75,000.00	75,000.00	100.00%
Total Materials and Supplies	15,381.41	33,958.50	54,189.72	94,367.00	395,255.00	341,065.28	86.29%
Contractual							
Consulting/Professional	4325 0.00	0.00	102,120.35	117,750.00	448,500.00	346,379.65	77.23%
Dumeg/Fiat/Child Center	4337 17,680.00	17,700.00	21,180.00	21,200.00	24,700.00	3,520.00	14.25%
Total Contractual	17,680.00	17,700.00	123,300.35	138,950.00	473,200.00	349,899.65	73.94%
Total Expenditures	1,331,008.23	640,187.25	1,731,897.13	1,397,073.00	7,877,005.00	6,145,107.87	78.01%
Total	(1,331,008.23)	(640,187.25)	(1,731,897.13)	(1,397,073.00)	(7,877,005.00)	(6,145,107.87)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 6/1/2019 Through 6/30/2019

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	40,275.67	39,434.00	61,251.17	78,868.00	473,210.00	411,958.83	87.05%
Overtime	4030	8,314.79	7,500.00	11,215.14	15,000.00	90,000.00	78,784.86	87.53%
Total Salaries		48,590.46	46,934.00	72,466.31	93,868.00	563,210.00	490,743.69	87.13%
Benefits								
Social Security	4110	2,824.22	3,231.00	5,001.81	6,461.00	38,771.00	33,769.19	87.09%
Medicare	4111	660.50	755.00	1,169.76	1,510.00	9,067.00	7,897.24	87.09%
I.M.R.F.	4115	4,367.65	5,382.00	8,743.18	10,764.00	64,586.00	55,842.82	86.46%
Medical/Life Insurance	4120	9,491.32	8,950.00	18,982.64	17,900.00	107,404.00	88,421.36	82.32%
Supplemental Pensions	4135	184.60	200.00	369.20	400.00	2,400.00	2,030.80	84.61%
Total Benefits		17,528.29	18,518.00	34,266.59	37,035.00	222,228.00	187,961.41	84.58%
Materials and Supplies								
Liability Insurance	4219	1,771.24	16,792.00	2,607.75	36,244.00	204,520.00	201,912.25	98.72%
Maintenance - Building	4223	1,657.80	12,785.30	2,006.23	21,381.10	45,591.00	43,584.77	95.59%
Maintenance - Equipment	4225	606.99	1,385.00	606.99	2,770.00	16,650.00	16,043.01	96.35%
Maintenance - Water System	4231	27,741.43	37,346.00	29,211.96	52,942.00	208,950.00	179,738.04	86.01%
Postage/Mailings	4233	50.00	116.00	0.00	232.00	1,400.00	1,400.00	100.00%
Quality Control	4241	0.00	903.00	0.00	1,806.00	10,850.00	10,850.00	100.00%
Service Charge	4251	20,833.34	20,833.00	41,666.68	41,666.00	250,000.00	208,333.32	83.33%
Supplies - Operation	4255	562.14	248.00	562.14	496.00	3,000.00	2,437.86	81.26%
Training and Education	4263	0.00	278.00	0.00	1,881.00	2,900.00	2,900.00	100.00%
Telephone	4267	417.10	916.00	1,026.10	1,832.00	11,000.00	9,973.90	90.67%
Uniforms	4269	522.04	0.00	1,144.74	3,825.01	3,825.01	2,680.27	70.07%
Utilities (Elec,Gas,Wtr,Sewer)	4271	2,851.25	4,291.00	2,851.25	8,582.00	51,500.00	48,648.75	94.46%
Vehicle (Gas and Oil)	4273	0.00	1,331.25	0.00	2,662.50	15,975.00	15,975.00	100.00%
Total Materials and Supplies		57,013.33	97,224.55	81,683.84	176,319.61	826,161.01	744,477.17	90.11%
Contractual								
Audit	4320	0.00	0.00	3,800.00	0.00	11,513.00	7,713.00	66.99%
Consulting/Professional	4325	0.00	1,245.00	0.00	2,490.00	14,950.00	14,950.00	100.00%
Leak Detection	4326	0.00	1,799.00	0.00	3,598.00	21,600.00	21,600.00	100.00%
Data Processing	4336	0.00	12,708.00	0.00	25,416.00	152,500.00	152,500.00	100.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 6/1/2019 Through 6/30/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
DuPage Water Commission	4340 358,158.08	390,206.00	358,158.08	780,412.00	4,682,480.00	4,324,321.92	92.35%
Total Contractual	358,158.08	405,958.00	361,958.08	811,916.00	4,883,043.00	4,521,084.92	92.59%
Other Charges							
Transfer to Other Funds	4605 0.00	0.00	1,030.25	0.00	0.00	(1,030.25)	0.00%
Total Other Charges	0.00	0.00	1,030.25	0.00	0.00	(1,030.25)	0.00%
Capital Outlay							
Equipment	4815 8,620.00	416.00	8,620.00	12,082.00	16,250.00	7,630.00	46.95%
Water Meter Purchases	4880 0.00	2,250.00	0.00	4,500.00	27,000.00	27,000.00	100.00%
Total Capital Outlay	8,620.00	2,666.00	8,620.00	16,582.00	43,250.00	34,630.00	80.07%
Debt Service							
Debt Retire-Water Refunding	4950 428.00	151,187.50	154,090.50	151,187.50	688,375.00	534,284.50	77.61%
Total Debt Service	428.00	151,187.50	154,090.50	151,187.50	688,375.00	534,284.50	77.62%
Total Expenditures	490,338.16	722,488.05	714,115.57	1,286,908.11	7,226,267.01	6,512,151.44	90.12%
Total	(490,338.16)	(722,488.05)	(714,115.57)	(1,286,908.11)	(7,226,267.01)	(6,512,151.44)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Motor Fuel Tax
MFT Expenses
From 6/1/2019 Through 6/30/2019

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	15,415.19	20,416.00	37,022.44	40,832.00	245,000.00	207,977.56	84.88%
Overtime	4030	3,133.16	0.00	7,825.96	0.00	0.00	(7,825.96)	0.00%
Total Salaries		<u>18,548.35</u>	<u>20,416.00</u>	<u>44,848.40</u>	<u>40,832.00</u>	<u>245,000.00</u>	<u>200,151.60</u>	<u>81.69%</u>
Benefits								
Social Security	4110	1,150.00	1,265.00	2,780.60	2,530.00	15,190.00	12,409.40	81.69%
Medicare	4111	268.95	296.00	650.31	592.00	3,553.00	2,902.69	81.69%
I.M.R.F.	4115	2,296.29	2,768.50	5,552.24	5,537.00	33,222.00	27,669.76	83.28%
Total Benefits		<u>3,715.24</u>	<u>4,329.50</u>	<u>8,983.15</u>	<u>8,659.00</u>	<u>51,965.00</u>	<u>42,981.85</u>	<u>82.71%</u>
Materials and Supplies								
Road Material	4245	0.00	3,175.00	0.00	6,350.00	38,100.00	38,100.00	100.00%
Salt	4249	0.00	0.00	0.00	0.00	176,160.00	176,160.00	100.00%
Supplies - Other	4257	13,542.00	0.00	13,542.00	0.00	18,500.00	4,958.00	26.80%
Pavement Striping	4261	33,781.46	8,625.00	33,781.46	17,250.00	34,500.00	718.54	2.08%
Total Materials and Supplies		<u>47,323.46</u>	<u>11,800.00</u>	<u>47,323.46</u>	<u>23,600.00</u>	<u>267,260.00</u>	<u>219,936.54</u>	<u>82.29%</u>
Contractual								
Consulting/Professional	4325	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
Total Contractual		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>100.00%</u>
Capital Outlay								
Street Lights	4840	0.00	8,750.00	0.00	17,500.00	35,000.00	35,000.00	100.00%
Total Capital Outlay		<u>0.00</u>	<u>8,750.00</u>	<u>0.00</u>	<u>17,500.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>100.00%</u>
Total Expenditures		<u>69,587.05</u>	<u>45,295.50</u>	<u>101,155.01</u>	<u>90,591.00</u>	<u>604,225.00</u>	<u>503,069.99</u>	<u>83.26%</u>
Total		(69,587.05)	(45,295.50)	(101,155.01)	(90,591.00)	(604,225.00)	(503,069.99)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Special Service Area Tax Fund
SSA Expenditures
From 6/1/2019 Through 6/30/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Maintenance - Equipment	4225 0.00	125.00	0.00	250.00	1,500.00	1,500.00	100.00%
Total Materials and Supplies	0.00	125.00	0.00	250.00	1,500.00	1,500.00	100.00%
Contractual							
Consulting/Professional	4325 0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
Contingency	4330 0.00	125.00	0.00	250.00	1,500.00	1,500.00	100.00%
Total Contractual	0.00	125.00	0.00	250.00	6,500.00	6,500.00	100.00%
Total Expenditures	0.00	250.00	0.00	500.00	8,000.00	8,000.00	100.00%
Total	0.00	(250.00)	0.00	(500.00)	(8,000.00)	(8,000.00)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
State Drug Forfeiture Fund
Drug Forfeiture Expenditures
From 6/1/2019 Through 6/30/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Vehicle (Gas and Oil)	4273	0.00	63.13	0.00	0.00	(63.13)	0.00%
Total Materials and Supplies	0.00	0.00	63.13	0.00	0.00	(63.13)	0.00%
Total Expenditures	0.00	0.00	63.13	0.00	0.00	(63.13)	0.00%
Total	0.00	0.00	(63.13)	0.00	0.00	63.13	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Depreciation Fund
Depreciation Expenses
From 6/1/2019 Through 6/30/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Other Charges							
Transfer to Other Funds	4605 0.00	0.00	50,737.88	0.00	0.00	(50,737.88)	0.00%
Total Other Charges	0.00	0.00	50,737.88	0.00	0.00	(50,737.88)	0.00%
Capital Outlay							
Capital Improv-Infrastructure	4390 0.00	320,000.00	0.00	610,000.00	1,440,000.00	1,440,000.00	100.00%
Equipment	4815 0.00	67,000.00	0.00	67,000.00	67,000.00	67,000.00	100.00%
Total Capital Outlay	0.00	387,000.00	0.00	677,000.00	1,507,000.00	1,507,000.00	100.00%
Total Expenditures	0.00	387,000.00	50,737.88	677,000.00	1,507,000.00	1,456,262.12	96.63%
Total	0.00	(387,000.00)	(50,737.88)	(677,000.00)	(1,507,000.00)	(1,456,262.12)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
FESA - Justice - 1
Drug Forfeiture Expenditures
From 6/1/2019 Through 6/30/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Dues and Subscriptions	4213 0.00	0.00	6,390.00	0.00	0.00	(6,390.00)	0.00%
Total Materials and Supplies	0.00	0.00	6,390.00	0.00	0.00	(6,390.00)	0.00%
Total Expenditures	0.00	0.00	6,390.00	0.00	0.00	(6,390.00)	0.00%
Total	0.00	0.00	(6,390.00)	0.00	0.00	6,390.00	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Improvement Fund
Capital Fund Expenditures
From 6/1/2019 Through 6/30/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Contractual							
Consulting/Professional	4325 0.00	12,875.00	0.00	25,750.00	51,500.00	51,500.00	100.00%
Total Contractual	0.00	12,875.00	0.00	25,750.00	51,500.00	51,500.00	100.00%
Capital Outlay							
Ditch Projects	4376 297,714.09	871,500.00	378,372.99	1,743,000.00	3,486,000.00	3,107,627.01	89.14%
Sidewalk Replacement Program	4380 43,391.35	38,668.75	43,391.35	77,337.50	154,675.00	111,283.65	71.94%
Residential Concrete Program	4381 4,646.25	0.00	4,646.25	0.00	0.00	(4,646.25)	0.00%
Crack Seal Program	4382 0.00	40,821.50	0.00	81,643.00	163,286.00	163,286.00	100.00%
Curb & Gutter Replacement Prog	4383 393,636.75	110,473.25	393,636.75	220,946.50	441,893.00	48,256.25	10.92%
Street Reconstruction/Rehab	4855 52,423.18	408,125.00	52,423.18	816,250.00	1,632,500.00	1,580,076.82	96.78%
Total Capital Outlay	791,811.62	1,469,588.50	872,470.52	2,939,177.00	5,878,354.00	5,005,883.48	85.16%
Debt Service							
Debt Retire - Property	4945 0.00	0.00	8,120.00	0.00	194,427.00	186,307.00	95.82%
Total Debt Service	0.00	0.00	8,120.00	0.00	194,427.00	186,307.00	95.82%
Total Expenditures	791,811.62	1,482,463.50	880,590.52	2,964,927.00	6,124,281.00	5,243,690.48	85.62%
Total	(791,811.62)	(1,482,463.50)	(880,590.52)	(2,964,927.00)	(6,124,281.00)	(5,243,690.48)	0.00%

CITY OF DARIEN -- CASH RESERVES
June 30, 2019

FUND	FUND NAME	TOTAL
01	General Fund	\$ 3,924,438.79
02	Water Fund	\$ 2,573,807.49
03	MFT Fund	\$ 345,228.78
05	Impact Fees Fund	\$ 7,382.00
7	Stormwater Management Fund	\$ 79,895.08
10	Special Service Area Tax Fund	\$ 17,040.77
11	State Drug Forfeiture Fund	\$ 19,457.03
12	Water Depreciation Fund	\$ 1,644,228.48
17	Federal Equitable Sharing Acct	\$ 272,221.56
18	Seized Asset Funds	\$ 807.00
19	DOT - Federal Equitable Sharing	\$ 18,544.09
23	DUI Technology Fund	\$ 9,584.50
24	E-Citation Fund	\$ 1,679.00
25	Capital Improvement Fund	\$ 4,468,859.12
	TOTAL	\$ 13,383,173.69

Prior Month Cash Balance

\$ 13,811,545.71

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 1.79% *	\$ 19,181.13
Republic Bank Equitable Federal Sharing Acct - 1.78% *	\$ 290,765.65
Republic Bank Now Account - 1.79% *	\$ 9,640,469.61
Republic Bank Operating Account	\$ 121,395.86
Republic Bank Payroll Account - Zero Balance Acct	\$ (61,435.58)
Illinois Funds Money Market Account - 2.423%	\$ 1,303,980.11
IMET Investment Fund 2.33%	\$ 16,871.33
Wintrust Community Bank 12 Month CD - 2.58% - MAT - 7/19/2019	\$ 1,024,512.93
Wintrust Community Bank 24 Month CD - 2.89% - MAT - 7/19/2020	\$ 1,027,432.65
	\$ 13,383,173.69

Market Value

Letter of Credit 8/8/2018 - 8/7/2019

\$ 20,000,000

* Republic Bank interest rate is Annual Percentage Rate

**PRELIMINARY
CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
July 31, 2019**

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,191,748	\$ 4,969,625	\$ 15,234,160
Expenditures	\$ 906,670	\$ 3,089,865	\$ 12,980,915
Audited 5/1/19 Opening Fund Balance:			\$ 4,614,249
Transfer to Capital Fund			\$ -
Current Fund Balance:			\$ 6,494,009

WATER FUND - (02)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,133,243	\$ 2,380,740	\$ 7,904,895
Expenditures	\$ 526,883	\$ 1,240,999	\$ 7,226,267
Audited 5/1/19 Cash Balance			\$ 2,437,246
Transfer to Water Depreciation Fund			\$ -
Current Modified Cash Balance:			\$ 3,576,987

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 41,335	\$ 171,373	\$ 556,150
Expenditures	\$ 17,276	\$ 118,431	\$ 604,225
Audited 5/1/19 Opening Fund Balance:			\$ 348,341
Current Fund Balance:			\$ 401,283

WATER DEPRECIATION FUND (12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,719	\$ 5,960	\$ 15,000
Expenditures	\$ 19	\$ 50,757	\$ 1,507,000
Audited 5/1/19 Cash Balance			\$ 1,761,560
Transfer from Water Fund			\$ -
Current Modified Cash Balance:			\$ 1,716,763

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 7,022	\$ 169,216	\$ 216,240
Expenditures	\$ 830,315	\$ 1,710,905	\$ 6,124,281
Audited 5/1/19 Opening Fund Balance:			\$ 5,237,255
Transfer from General Fund			\$ -
Current Fund Balance:			\$ 3,695,566

	Current Actual Year to Date	Current Budgeted F.Y.E. '20	Prior Year Actual Through July 18
Property Tax Collections	\$ 1,283,573	\$ 2,425,535	\$ 1,312,875
Sales Tax Collections	\$ 1,333,234	\$ 5,726,881	\$ 1,315,576
Drug forfeiture Receipts	\$ 101,190	\$ -	\$ 20,450

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 7/1/2019 Through 7/31/2019

		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	27,354.96	192,000.00	1,179,667.08	749,395.00	2,229,295.00	(1,049,627.92)	47.08%
Road and Bridge Tax	3120	2,670.69	17,085.00	115,174.06	68,335.00	205,000.00	(89,825.94)	43.81%
Municipal Utility Tax	3130	62,849.59	66,000.00	202,921.81	211,000.00	1,015,000.00	(812,078.19)	80.00%
Amusement Tax	3140	7,242.07	7,000.00	21,008.34	20,800.00	82,000.00	(60,991.66)	74.38%
Hotel/Motel Tax	3150	7,441.80	8,000.00	18,728.10	21,500.00	68,000.00	(49,271.90)	72.45%
Local Gas Tax	3151	27,594.76	25,833.00	78,412.04	77,499.00	310,000.00	(231,587.96)	74.70%
Food and Beverage Tax	3152	51,372.84	49,000.00	157,315.46	144,000.00	580,000.00	(422,684.54)	72.87%
Personal Property Tax	3425	1,120.25	1,100.00	3,016.83	2,200.00	6,500.00	(3,483.17)	53.58%
Total Taxes		187,646.96	366,018.00	1,776,243.72	1,294,729.00	4,495,795.00	(2,719,551.28)	60.49%
License, Permits, Fees								
Business Licenses	3210	90.00	100.00	4,660.00	6,100.00	38,000.00	(33,340.00)	87.73%
Liquor License	3212	(1,500.00)	0.00	69,075.00	67,000.00	67,000.00	2,075.00	(3.09)%
Contractor Licenses	3214	1,740.00	2,000.00	7,470.00	10,000.00	18,000.00	(10,530.00)	58.50%
Court Fines	3216	12,835.99	12,000.00	33,504.21	30,000.00	100,000.00	(66,495.79)	66.49%
Towing Fees	3217	6,000.00	4,500.00	16,500.00	14,000.00	55,000.00	(38,500.00)	70.00%
Ordinance Fines	3230	3,850.00	1,200.00	13,850.00	5,700.00	20,000.00	(6,150.00)	30.75%
Building Permits and Fees	3240	11,522.00	10,000.00	47,877.00	30,000.00	35,000.00	12,877.00	(36.79)%
Telecommunication Taxes	3242	37,658.53	45,000.00	122,974.25	136,000.00	520,000.00	(397,025.75)	76.35%
Cable T.V. Franchise Fee	3244	105,669.32	75,000.00	110,419.01	102,400.00	452,800.00	(342,380.99)	75.61%
PEG - Fees - AT&T	3245	2,483.62	0.00	2,483.62	0.00	0.00	2,483.62	0.00%
NICOR Franchise Fee	3246	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	100.00%
Public Hearing Fees	3250	0.00	500.00	0.00	500.00	3,000.00	(3,000.00)	100.00%
Elevator Inspections	3255	25.00	0.00	175.00	0.00	4,500.00	(4,325.00)	96.11%
Engineering/Prof Fee Reimb	3265	5,126.85	12,000.00	19,976.05	50,000.00	74,000.00	(54,023.95)	73.00%
D.U.I. Technology Fines	3267	0.00	1,100.00	0.00	2,100.00	6,500.00	(6,500.00)	100.00%
Police Special Service	3268	15,102.09	5,000.00	34,784.53	26,000.00	99,597.00	(64,812.47)	65.07%
Total License, Permits, Fees		200,603.40	168,400.00	483,748.67	479,800.00	1,518,397.00	(1,034,648.33)	68.14%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 7/1/2019 Through 7/31/2019

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Intergovernmental								
State Income Tax	3410	207,136.36	202,500.00	789,162.55	652,600.00	2,053,998.00	(1,264,835.45)	61.57%
Local Use Tax	3420	57,394.62	45,000.00	171,372.18	135,000.00	574,236.00	(402,863.82)	70.15%
Sales Taxes	3430	482,871.21	456,000.00	1,333,234.14	1,316,000.00	5,726,881.00	(4,393,646.86)	76.71%
Video Gaming Revenue	3432	18,094.33	12,000.00	55,899.49	35,000.00	140,000.00	(84,100.51)	60.07%
Total Intergovernmental		765,496.52	715,500.00	2,349,668.36	2,138,600.00	8,495,115.00	(6,145,446.64)	72.34%
Other Revenue								
Interest Income	3510	9,932.59	3,400.00	28,953.16	10,000.00	40,000.00	(11,046.84)	27.61%
Gain/Loss on Investment	3515	33.11	0.00	78.44	0.00	0.00	78.44	0.00%
Water Share Expense	3520	20,833.34	20,833.34	62,500.02	62,500.02	250,000.00	(187,499.98)	74.99%
Police Report/Prints	3534	425.00	420.00	1,967.50	1,260.00	5,000.00	(3,032.50)	60.65%
Reimbursement-Rear Yard Drain	3541	(1,319.05)	0.00	49,138.95	0.00	0.00	49,138.95	0.00%
Grants	3560	0.00	0.00	471.23	0.00	0.00	471.23	0.00%
Rents	3561	(6,766.58)	23,921.00	101,642.60	71,763.00	324,853.00	(223,210.40)	68.71%
Other Reimbursements	3562	12,678.08	3,750.00	15,323.70	11,250.00	45,000.00	(29,676.30)	65.94%
Residential Concrete Reimb	3563	2,473.70	0.00	8,369.95	0.00	0.00	8,369.95	0.00%
Mail Box Reimbursement Program	3569	299.11	0.00	1,157.53	0.00	0.00	1,157.53	0.00%
Impact Fee Revenue	3570	0.00	0.00	125.00	0.00	0.00	125.00	0.00%
Sales of Wood Chips	3572	380.00	500.00	2,815.00	2,500.00	3,000.00	(185.00)	6.16%
Sale of Equipment	3575	0.00	3,500.00	31,512.00	17,500.00	35,000.00	(3,488.00)	9.96%
Reimbursement - Workers Comp	3577	0.00	0.00	861.03	0.00	0.00	861.03	0.00%
Miscellaneous Revenue	3580	(987.48)	1,600.00	3,260.47	5,000.00	20,000.00	(16,739.53)	83.69%
Transfer from Water Fund	3610	0.00	0.00	1,030.25	0.00	0.00	1,030.25	0.00%
Transfer from Other Funds	3612	19.43	0.00	50,757.31	0.00	0.00	50,757.31	0.00%
Total Other Revenue		38,001.25	57,924.34	359,964.14	181,773.02	722,853.00	(362,888.86)	50.20%
Total Revenue		1,191,748.13	1,307,842.34	4,969,624.89	4,094,902.02	15,232,160.00	...,262,535.11)	67.37%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Fund
From 7/1/2019 Through 7/31/2019

	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 1,130,372.86	1,295,899.00	2,360,764.25	2,606,798.00	7,865,395.00	(5,504,630.75)	69.98%
Inspections/Tap on/Permits	3320 0.00	833.00	6,200.00	2,499.00	10,000.00	(3,800.00)	38.00%
Sale of Meters	3325 180.00	83.00	4,290.00	249.00	1,000.00	3,290.00	(329.00)%
Other Water Sales	3390 0.00	0.00	0.00	1,175.00	3,500.00	(3,500.00)	100.00%
Total Charges for Services	<u>1,130,552.86</u>	<u>1,296,815.00</u>	<u>2,371,254.25</u>	<u>2,610,721.00</u>	<u>7,879,895.00</u>	<u>(5,508,640.75)</u>	<u>69.91%</u>
Other Revenue							
Interest Income	3510 2,690.42	2,083.00	9,485.78	6,249.00	25,000.00	(15,514.22)	62.05%
Total Other Revenue	<u>2,690.42</u>	<u>2,083.00</u>	<u>9,485.78</u>	<u>6,249.00</u>	<u>25,000.00</u>	<u>(15,514.22)</u>	<u>62.06%</u>
Total Revenue	<u>1,133,243.28</u>	<u>1,298,898.00</u>	<u>2,380,740.03</u>	<u>2,616,970.00</u>	<u>7,904,895.00</u>	<u>(5,524,154.97)</u>	<u>69.88%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Motor Fuel Tax
From 7/1/2019 Through 7/31/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Intergovernmental							
MFT Allotment	3440 40,842.38	46,012.50	134,530.12	138,037.50	552,150.00	(417,619.88)	75.63%
Total Intergovernmental	40,842.38	46,012.50	134,530.12	138,037.50	552,150.00	(417,619.88)	75.64%
Other Revenue							
Interest Income	3510 492.36	333.00	1,688.25	999.00	4,000.00	(2,311.75)	57.79%
Transfer from Other Funds	3612 0.00	0.00	35,154.34	0.00	0.00	35,154.34	0.00%
Total Other Revenue	492.36	333.00	36,842.59	999.00	4,000.00	32,842.59	(821.06)%
Total Revenue	41,334.74	46,345.50	171,372.71	139,036.50	556,150.00	(384,777.29)	69.19%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Stormwater Management Fund
From 7/1/2019 Through 7/31/2019

	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 83.54	0.00	284.92	0.00	0.00	284.92	0.00%
Total Other Revenue	83.54	0.00	284.92	0.00	0.00	284.92	0.00%
Total Revenue	83.54	0.00	284.92	0.00	0.00	284.92	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Special Service Area Tax Fund
From 7/1/2019 Through 7/31/2019

	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 97.89	416.00	2,571.63	1,666.00	5,000.00	(2,428.37)	48.56%
Total Taxes	97.89	416.00	2,571.63	1,666.00	5,000.00	(2,428.37)	48.57%
Other Revenue							
Interest Income	3510 17.82	8.00	54.70	24.00	100.00	(45.30)	45.30%
Total Other Revenue	17.82	8.00	54.70	24.00	100.00	(45.30)	45.30%
Total Revenue	115.71	424.00	2,626.33	1,690.00	5,100.00	(2,473.67)	48.50%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
State Drug Forfeiture Fund
From 7/1/2019 Through 7/31/2019

	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	27.66	0.00	86.87	0.00	86.87	0.00%
Drug Forfeiture Receipts	3538	0.00	1,082.90	0.00	0.00	1,082.90	0.00%
Total Other Revenue	<u>27.66</u>	<u>0.00</u>	<u>1,169.77</u>	<u>0.00</u>	<u>0.00</u>	<u>1,169.77</u>	<u>0.00%</u>
Total Revenue	27.66	0.00	1,169.77	0.00	0.00	1,169.77	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Depreciation Fund
From 7/1/2019 Through 7/31/2019

	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 1,719.19	1,250.00	5,950.33	3,750.00	15,000.00	(9,049.67)	60.33%
Gain/Loss on Investment	3515 0.00	0.00	9.53	0.00	0.00	9.53	0.00%
Transfer from Water Fund	3610 0.00	0.00	0.00	800,000.00	800,000.00	(800,000.00)	100.00%
Total Other Revenue	<u>1,719.19</u>	<u>1,250.00</u>	<u>5,959.86</u>	<u>803,750.00</u>	<u>815,000.00</u>	<u>(809,040.14)</u>	<u>99.27%</u>
Total Revenue	1,719.19	1,250.00	5,959.86	803,750.00	815,000.00	(809,040.14)	99.27%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
FESA - Justice - 1
From 7/1/2019 Through 7/31/2019

	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	395.69	0.00	1,036.53	0.00	0.00	1,036.53	0.00%
Drug Forfeiture Receipts	3538	8,274.82	0.00	100,106.66	0.00	0.00	100,106.66	0.00%
Total Other Revenue	<u>8,670.51</u>	<u>0.00</u>	<u>101,143.19</u>	<u>0.00</u>	<u>0.00</u>	<u>101,143.19</u>	<u>0.00%</u>	
Total Revenue	8,670.51	0.00	101,143.19	0.00	0.00	101,143.19	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
FESA - Treasury - 2
From 7/1/2019 Through 7/31/2019

	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 26.96	0.00	84.44	0.00	0.00	84.44	0.00%
Total Other Revenue	26.96	0.00	84.44	0.00	0.00	84.44	0.00%
Total Revenue	26.96	0.00	84.44	0.00	0.00	84.44	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
DUI Technology Fund
From 7/1/2019 Through 7/31/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
License, Permits, Fees							
D.U.I. Technology Fines	3267	1,228.20	0.00	4,205.13	0.00	4,205.13	0.00%
Total License, Permits, Fees	1,228.20	0.00	4,205.13	0.00	0.00	4,205.13	0.00%
Other Revenue							
Interest Income	3510	10.02	0.00	28.29	0.00	28.29	0.00%
Total Other Revenue	10.02	0.00	28.29	0.00	0.00	28.29	0.00%
Total Revenue	1,238.22	0.00	4,233.42	0.00	0.00	4,233.42	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
E-Citation Fund
From 7/1/2019 Through 7/31/2019

	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 1.76	0.00	5.58	0.00	0.00	5.58	0.00%
Total Other Revenue	1.76	0.00	5.58	0.00	0.00	5.58	0.00%
Total Revenue	1.76	0.00	5.58	0.00	0.00	5.58	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Capital Improvement Fund
From 7/1/2019 Through 7/31/2019

		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	2,349.81	15,936.00	101,334.25	63,746.00	191,240.00	(89,905.75)	47.01%
Total Taxes		2,349.81	15,936.00	101,334.25	63,746.00	191,240.00	(89,905.75)	47.01%
Other Revenue								
Interest Income	3510	4,672.61	2,083.00	17,882.24	6,249.00	25,000.00	(7,117.76)	28.47%
Miscellaneous Revenue	3580	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
Transfer from Other Funds	3612	0.00	0.00	0.00	3,000,000.00	3,000,000.00	(3,000,000.00)	100.00%
Total Other Revenue		4,672.61	2,083.00	67,882.24	3,006,249.00	3,025,000.00	(2,957,117.76)	97.76%
Total Revenue		7,022.42	18,019.00	169,216.49	3,069,995.00	3,216,240.00	(3,047,023.51)	94.74%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 7/1/2019 Through 7/31/2019

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	23,472.59	26,561.83	65,085.36	79,685.49	318,742.00	253,656.64	79.58%
Overtime	4030	145.94	0.00	413.02	0.00	0.00	(413.02)	0.00%
Total Salaries		<u>23,618.53</u>	<u>26,561.83</u>	<u>65,498.38</u>	<u>79,685.49</u>	<u>318,742.00</u>	<u>253,243.62</u>	<u>79.45%</u>
Benefits								
Social Security	4110	1,361.29	1,826.08	4,135.69	5,478.24	21,913.00	17,777.31	81.12%
Medicare	4111	318.37	385.17	967.25	1,155.51	4,622.00	3,654.75	79.07%
I.M.R.F.	4115	2,122.36	2,396.00	6,298.28	7,187.00	28,751.00	22,452.72	78.09%
Medical/Life Insurance	4120	1,484.70	5,756.66	13,997.34	17,269.98	69,080.00	55,082.66	79.73%
Supplemental Pensions	4135	369.20	400.00	1,107.60	1,200.00	4,800.00	3,692.40	76.92%
Total Benefits		<u>5,655.92</u>	<u>10,763.91</u>	<u>26,506.16</u>	<u>32,290.73</u>	<u>129,166.00</u>	<u>102,659.84</u>	<u>79.48%</u>
Materials and Supplies								
Dues and Subscriptions	4213	0.00	28.00	15.96	364.00	1,490.00	1,474.04	98.92%
Liability Insurance	4219	468.75	2,499.00	2,524.95	7,497.00	280,000.00	277,475.05	99.09%
Legal Notices	4221	284.50	166.00	284.50	498.00	2,000.00	1,715.50	85.77%
Maintenance - Equipment	4225	130.00	199.00	294.41	597.00	8,100.00	7,805.59	96.36%
Postage/Mailings	4233	190.00	70.50	190.00	211.50	3,350.00	3,160.00	94.32%
Printing and Forms	4235	0.00	350.00	1,561.63	1,050.00	4,200.00	2,638.37	62.81%
Public Relations	4239	1,370.87	5,540.00	5,110.16	10,466.00	39,171.00	34,060.84	86.95%
Rent - Equipment	4243	0.00	0.00	375.00	504.75	2,019.00	1,644.00	81.42%
Supplies - Office	4253	483.75	666.00	744.01	1,998.00	8,000.00	7,255.99	90.69%
Supplies - Other	4257	0.00	41.00	304.94	123.00	500.00	195.06	39.01%
Training and Education	4263	0.00	125.00	0.00	375.00	1,500.00	1,500.00	100.00%
Travel/Meetings	4265	0.00	46.00	0.00	136.00	550.00	550.00	100.00%
Telephone	4267	1,147.43	4,015.00	5,235.74	12,045.00	48,200.00	42,964.26	89.13%
Utilities (Elec,Gas,Wtr,Sewer)	4271	114.37	208.00	204.64	624.00	2,500.00	2,295.36	91.81%
Vehicle (Gas and Oil)	4273	0.00	54.00	40.00	162.00	650.00	610.00	93.84%
Total Materials and Supplies		<u>4,189.67</u>	<u>14,007.50</u>	<u>16,885.94</u>	<u>36,651.25</u>	<u>402,230.00</u>	<u>385,344.06</u>	<u>95.80%</u>
Contractual								
Audit	4320	11,200.00	0.00	11,200.00	0.00	13,200.00	2,000.00	15.15%
Consulting/Professional	4325	19,604.22	44,504.25	60,088.90	140,012.75	541,575.00	481,486.10	88.90%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 7/1/2019 Through 7/31/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Contingency	4330 0.00	833.00	150.00	2,499.00	10,000.00	9,850.00	98.50%
Janitorial Service	4345 1,413.15	1,766.00	2,826.30	5,298.00	20,500.00	17,673.70	86.21%
Total Contractual	32,217.37	47,103.25	74,265.20	147,809.75	585,275.00	511,009.80	87.31%
Other Charges							
Transfer to Other Funds	4605 0.00	0.00	35,154.34	0.00	0.00	(35,154.34)	0.00%
Total Other Charges	0.00	0.00	35,154.34	0.00	0.00	(35,154.34)	0.00%
Capital Outlay							
Equipment	4815 0.00	416.00	187.50	1,248.00	5,000.00	4,812.50	96.25%
Total Capital Outlay	0.00	416.00	187.50	1,248.00	5,000.00	4,812.50	96.25%
Total Expenditures	65,681.49	98,852.49	218,497.52	297,685.22	1,440,413.00	1,221,915.48	84.83%
Total	(65,681.49)	(98,852.49)	(218,497.52)	(297,685.22)	(1,440,413.00)	(1,221,915.48)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
City Council
From 7/1/2019 Through 7/31/2019

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	3,562.50	3,562.50	10,687.50	10,687.50	42,750.00	32,062.50	75.00%
Total Salaries		<u>3,562.50</u>	<u>3,562.50</u>	<u>10,687.50</u>	<u>10,687.50</u>	<u>42,750.00</u>	<u>32,062.50</u>	<u>75.00%</u>
Benefits								
Social Security	4110	220.88	220.88	662.63	662.64	2,651.00	1,988.37	75.00%
Medicare	4111	51.67	51.67	155.02	155.01	620.00	464.98	74.99%
Total Benefits		<u>272.55</u>	<u>272.55</u>	<u>817.65</u>	<u>817.65</u>	<u>3,271.00</u>	<u>2,453.35</u>	<u>75.00%</u>
Materials and Supplies								
Boards and Commissions	4205	171.25	83.00	171.25	249.00	2,500.00	2,328.75	93.15%
Cable Operations	4206	0.00	500.00	0.00	1,500.00	6,000.00	6,000.00	100.00%
Dues and Subscriptions	4213	0.00	0.00	0.00	20.00	2,850.00	2,850.00	100.00%
Public Relations	4239	0.00	1,083.00	0.00	2,749.00	10,500.00	10,500.00	100.00%
Training and Education	4263	0.00	83.00	150.00	249.00	1,000.00	850.00	85.00%
Travel/Meetings	4265	0.00	0.00	0.00	50.00	50.00	50.00	100.00%
Total Materials and Supplies		<u>171.25</u>	<u>1,749.00</u>	<u>321.25</u>	<u>4,817.00</u>	<u>22,900.00</u>	<u>22,578.75</u>	<u>98.60%</u>
Contractual								
Consulting/Professional	4325	0.00	2,000.00	537.00	2,000.00	5,000.00	4,463.00	89.26%
Trolley Contracts	4366	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
Total Contractual		<u>0.00</u>	<u>2,000.00</u>	<u>537.00</u>	<u>2,000.00</u>	<u>5,600.00</u>	<u>5,063.00</u>	<u>90.41%</u>
Total Expenditures		<u>4,006.30</u>	<u>7,584.05</u>	<u>12,363.40</u>	<u>18,322.15</u>	<u>74,521.00</u>	<u>62,157.60</u>	<u>83.41%</u>
Total		(4,006.30)	(7,584.05)	(12,363.40)	(18,322.15)	(74,521.00)	(62,157.60)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Community Development
From 7/1/2019 Through 7/31/2019

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	22,826.15	25,766.00	61,619.79	77,298.00	309,192.00	247,572.21	80.07%
Overtime	4030	0.00	41.00	709.23	123.00	500.00	(209.23)	(41.84)%
Total Salaries		<u>22,826.15</u>	<u>25,807.00</u>	<u>62,329.02</u>	<u>77,421.00</u>	<u>309,692.00</u>	<u>247,362.98</u>	<u>79.87%</u>
Benefits								
Social Security	4110	1,365.54	1,606.42	4,195.27	4,819.26	19,277.00	15,081.73	78.23%
Medicare	4111	319.37	373.00	981.18	1,119.00	4,483.00	3,501.82	78.11%
I.M.R.F.	4115	2,051.75	3,077.58	6,112.53	9,232.74	36,931.00	30,818.47	83.44%
Medical/Life Insurance	4120	2,845.98	4,113.50	8,537.94	12,340.50	49,362.00	40,824.06	82.70%
Supplemental Pensions	4135	184.60	200.00	553.80	600.00	2,400.00	1,846.20	76.92%
Total Benefits		<u>6,767.24</u>	<u>9,370.50</u>	<u>20,380.72</u>	<u>28,111.50</u>	<u>112,453.00</u>	<u>92,072.28</u>	<u>81.88%</u>
Materials and Supplies								
Boards and Commissions	4205	0.00	400.00	586.47	400.00	1,200.00	613.53	51.12%
Dues and Subscriptions	4213	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
Liability Insurance	4219	0.00	1,916.00	770.00	5,748.00	23,000.00	22,230.00	96.65%
Maintenance - Vehicles	4229	0.00	41.00	0.00	123.00	500.00	500.00	100.00%
Printing and Forms	4235	65.00	116.00	65.00	346.00	1,565.00	1,500.00	95.84%
Economic Development	4240	0.00	0.00	0.00	0.00	338,000.00	338,000.00	100.00%
Supplies - Office	4253	253.32	75.00	286.59	225.00	900.00	613.41	68.15%
Training and Education	4263	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
Travel/Meetings	4265	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
Vehicle (Gas and Oil)	4273	113.50	112.50	113.50	337.50	1,350.00	1,236.50	91.59%
Total Materials and Supplies		<u>431.82</u>	<u>2,660.50</u>	<u>1,821.56</u>	<u>7,179.50</u>	<u>367,815.00</u>	<u>365,993.44</u>	<u>99.50%</u>
Contractual								
Consulting/Professional	4325	8,395.00	3,016.00	14,305.00	9,048.00	37,640.00	23,335.00	61.99%
Const/Prof Reimbursable	4328	6,745.56	6,166.00	15,800.16	17,498.00	68,000.00	52,199.84	76.76%
Total Contractual		<u>15,140.56</u>	<u>9,182.00</u>	<u>30,105.16</u>	<u>26,546.00</u>	<u>105,640.00</u>	<u>75,534.84</u>	<u>71.50%</u>
Total Expenditures		<u>45,165.77</u>	<u>47,020.00</u>	<u>114,636.46</u>	<u>139,258.00</u>	<u>895,600.00</u>	<u>780,963.54</u>	<u>87.20%</u>
Total		(45,165.77)	(47,020.00)	(114,636.46)	(139,258.00)	(895,600.00)	(780,963.54)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 7/1/2019 Through 7/31/2019

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	44,410.12	55,034.00	114,479.75	165,102.00	660,415.00	545,935.25	82.66%
Overtime	4030	7,683.96	6,500.00	15,975.45	19,500.00	78,000.00	62,024.55	79.51%
Total Salaries		52,094.08	61,534.00	130,455.20	184,602.00	738,415.00	607,959.80	82.33%
Benefits								
Social Security	4110	3,023.66	3,918.00	9,105.11	11,754.00	47,018.00	37,912.89	80.63%
Medicare	4111	707.16	744.00	2,129.45	2,232.00	8,932.00	6,802.55	76.15%
I.M.R.F.	4115	2,866.15	7,338.00	9,291.22	22,014.00	88,059.00	78,767.78	89.44%
Medical/Life Insurance	4120	11,398.04	10,430.00	34,194.12	31,290.00	125,161.00	90,966.88	72.67%
Supplemental Pensions	4135	184.60	200.00	553.80	600.00	2,400.00	1,846.20	76.92%
Total Benefits		18,179.61	22,630.00	55,273.70	67,890.00	271,570.00	216,296.30	79.65%
Materials and Supplies								
Liability Insurance	4219	1,281.30	1,108.50	3,377.70	8,110.50	23,029.00	19,651.30	85.33%
Maintenance - Building	4223	12,277.64	72,863.50	24,647.17	165,792.00	246,197.00	221,549.83	89.98%
Maintenance - Equipment	4225	1,144.22	8,505.00	1,474.67	16,915.00	46,250.00	44,775.33	96.81%
Maintenance - Vehicles	4229	6,586.57	5,000.00	12,867.32	15,000.00	60,000.00	47,132.68	78.55%
Postage/Mailings	4233	135.20	83.00	135.20	249.00	1,000.00	864.80	86.48%
Rent - Equipment	4243	1,584.00	1,974.00	1,910.00	5,922.00	23,700.00	21,790.00	91.94%
Supplies - Office	4253	39.98	220.75	410.87	2,910.25	4,903.00	4,492.13	91.62%
Supplies - Other	4257	3,866.36	10,631.75	9,515.69	44,895.25	100,165.00	90,649.31	90.49%
Small Tools & Equipment	4259	939.69	2,316.00	4,669.51	14,448.00	25,300.00	20,630.49	81.54%
Training and Education	4263	0.00	340.50	270.00	1,021.50	3,600.00	3,330.00	92.50%
Uniforms	4269	0.00	250.00	0.00	6,446.00	6,446.00	6,446.00	100.00%
Utilities (Elec,Gas,Wtr,Sewer)	4271	86.10	533.00	294.92	1,599.00	6,400.00	6,105.08	95.39%
Vehicle (Gas and Oil)	4273	3,094.58	5,025.00	11,572.63	15,075.00	60,300.00	48,727.37	80.80%
Total Materials and Supplies		31,035.64	108,851.00	71,145.68	298,383.50	607,290.00	536,144.32	88.28%
Contractual								
Consulting/Professional	4325	0.00	582.00	440.00	5,496.00	10,750.00	10,310.00	95.90%
Forestry	4350	9,560.00	15,042.00	10,722.50	45,125.00	72,711.00	61,988.50	85.25%
Street Light Oper & Maint.	4359	3,258.42	4,916.00	7,531.58	14,748.00	43,000.00	35,468.42	82.48%
Mosquito Abatement	4365	10,221.75	13,900.00	40,887.00	27,800.00	41,700.00	813.00	1.94%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 7/1/2019 Through 7/31/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Street Sweeping	4373 0.00	0.00	0.00	10,755.00	37,975.00	37,975.00	100.00%
Drainage Projects	4374 22,306.00	2,250.00	43,924.00	104,750.00	107,000.00	63,076.00	58.94%
Tree Trim/Removal	4375 0.00	44,343.00	0.00	133,029.00	221,715.00	221,715.00	100.00%
Total Contractual	45,346.17	81,033.00	103,505.08	341,703.00	534,851.00	431,345.92	80.65%
Capital Outlay							
Residential Concrete Program	4381 7,119.95	0.00	7,119.95	0.00	0.00	(7,119.95)	0.00%
Equipment	4815 33,834.44	0.00	40,764.44	266,000.00	541,750.00	500,985.56	92.47%
Total Capital Outlay	40,954.39	0.00	47,884.39	266,000.00	541,750.00	493,865.61	91.16%
Total Expenditures	187,609.89	274,048.00	408,264.05	1,158,578.50	2,693,876.00	2,285,611.95	84.84%
Total	(187,609.89)	(274,048.00)	(408,264.05)	(1,158,578.50)	(2,693,876.00)	(2,285,611.95)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 7/1/2019 Through 7/31/2019

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	31,511.55	34,871.75	82,499.59	104,613.25	436,846.00	354,346.41	81.11%
Salaries - Officers	4020	324,201.84	319,129.00	771,182.37	944,085.50	3,736,296.00	2,965,113.63	79.35%
Overtime	4030	54,162.55	46,570.00	126,554.22	129,708.00	519,883.00	393,328.78	75.65%
Total Salaries		409,875.94	400,570.75	980,236.18	1,178,406.75	4,693,025.00	3,712,788.82	79.11%
Benefits								
Social Security	4110	2,019.24	2,257.00	6,079.06	6,771.00	27,084.00	21,004.94	77.55%
Medicare	4111	4,811.13	5,670.50	14,447.63	17,011.50	68,046.00	53,598.37	78.76%
I.M.R.F.	4115	2,740.63	2,997.00	8,322.09	8,991.00	35,964.00	27,641.91	76.85%
Medical/Life Insurance	4120	39,492.98	35,473.00	111,651.49	106,419.00	425,681.00	314,029.51	73.77%
Police Pension	4130	21,027.71	142,862.50	906,808.04	428,587.50	1,714,350.00	807,541.96	47.10%
Supplemental Pensions	4135	3,415.10	3,700.00	10,245.30	11,100.00	44,400.00	34,154.70	76.92%
Total Benefits		73,506.79	192,960.00	1,057,553.61	578,880.00	2,315,525.00	1,257,971.39	54.33%
Materials and Supplies								
Animal Control	4201	0.00	125.00	0.00	375.00	1,500.00	1,500.00	100.00%
Auxiliary Police	4203	0.00	332.00	0.00	996.00	4,000.00	4,000.00	100.00%
Boards and Commissions	4205	1,145.00	1,024.00	1,358.50	3,072.00	12,300.00	10,941.50	88.95%
Dues and Subscriptions	4213	60.00	262.00	179.00	786.00	3,150.00	2,971.00	94.31%
Investigation and Equipment	4217	514.53	3,480.00	3,041.67	10,440.00	42,980.00	39,938.33	92.92%
Liability Insurance	4219	3,211.00	5,233.00	10,370.51	15,849.00	65,520.00	55,149.49	84.17%
Maintenance - Equipment	4225	642.00	1,028.00	5,132.23	4,684.00	17,205.00	12,072.77	70.17%
Maintenance - Vehicles	4229	3,672.93	2,465.00	4,209.63	7,395.00	29,600.00	25,390.37	85.77%
Postage/Mailings	4233	135.00	358.00	135.00	1,074.00	4,300.00	4,165.00	96.86%
Printing and Forms	4235	710.80	125.00	944.11	375.00	1,500.00	555.89	37.05%
Public Relations	4239	0.00	291.00	0.00	873.00	3,500.00	3,500.00	100.00%
Rent - Equipment	4243	0.00	750.00	100.00	1,250.00	5,500.00	5,400.00	98.18%
Supplies - Office	4253	0.00	541.00	306.64	1,623.00	6,500.00	6,193.36	95.28%
Training and Education	4263	249.00	2,737.50	5,251.20	8,212.50	32,850.00	27,598.80	84.01%
Travel/Meetings	4265	137.82	936.00	137.82	2,808.00	13,250.00	13,112.18	98.95%
Telephone	4267	0.00	1,165.00	1,762.76	3,495.00	14,000.00	12,237.24	87.40%
Uniforms	4269	1,421.64	3,932.00	32,773.80	42,096.00	55,100.00	22,326.20	40.51%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 7/1/2019 Through 7/31/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Utilities (Elec,Gas,Wtr,Sewer)	4271 400.15	624.00	786.72	1,872.00	7,500.00	6,713.28	89.51%
Vehicle (Gas and Oil)	4273 6,403.10	6,250.00	6,403.10	18,750.00	75,000.00	68,596.90	91.46%
Total Materials and Supplies	18,702.97	31,658.50	72,892.69	126,025.50	395,255.00	322,362.31	81.56%
Contractual							
Consulting/Professional	4325 102,120.35	110,750.00	204,240.70	228,500.00	448,500.00	244,259.30	54.46%
Dumeg/Fiat/Child Center	4337 0.00	0.00	21,180.00	21,200.00	24,700.00	3,520.00	14.25%
Total Contractual	102,120.35	110,750.00	225,420.70	249,700.00	473,200.00	247,779.30	52.36%
Total Expenditures	604,206.05	735,939.25	2,336,103.18	2,133,012.25	7,877,005.00	5,540,901.82	70.34%
Total	(604,206.05)	(735,939.25)	(2,336,103.18)	(2,133,012.25)	(7,877,005.00)	(5,540,901.82)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 7/1/2019 Through 7/31/2019

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	37,982.02	39,434.00	99,233.19	118,302.00	473,210.00	373,976.81	79.02%
Overtime	4030	9,774.62	7,500.00	20,989.76	22,500.00	90,000.00	69,010.24	76.67%
Total Salaries		<u>47,756.64</u>	<u>46,934.00</u>	<u>120,222.95</u>	<u>140,802.00</u>	<u>563,210.00</u>	<u>442,987.05</u>	<u>78.65%</u>
Benefits								
Social Security	4110	2,775.12	3,231.00	7,776.93	9,692.00	38,771.00	30,994.07	79.94%
Medicare	4111	649.00	755.00	1,818.76	2,265.00	9,067.00	7,248.24	79.94%
I.M.R.F.	4115	4,251.22	5,382.00	12,994.40	16,146.00	64,586.00	51,591.60	79.88%
Medical/Life Insurance	4120	9,491.32	8,950.00	28,473.96	26,850.00	107,404.00	78,930.04	73.48%
Supplemental Pensions	4135	184.60	200.00	553.80	600.00	2,400.00	1,846.20	76.92%
Total Benefits		<u>17,351.26</u>	<u>18,518.00</u>	<u>51,617.85</u>	<u>55,553.00</u>	<u>222,228.00</u>	<u>170,610.15</u>	<u>76.77%</u>
Materials and Supplies								
Liability Insurance	4219	668.51	16,796.00	3,276.26	53,040.00	204,520.00	201,243.74	98.39%
Maintenance - Building	4223	7,158.72	5,097.80	9,164.95	26,478.90	45,591.00	36,426.05	79.89%
Maintenance - Equipment	4225	0.00	1,385.00	606.99	4,155.00	16,650.00	16,043.01	96.35%
Maintenance - Water System	4231	38,417.80	15,596.00	67,629.76	68,538.00	208,950.00	141,320.24	67.63%
Postage/Mailings	4233	0.00	116.00	0.00	348.00	1,400.00	1,400.00	100.00%
Quality Control	4241	0.00	903.00	0.00	2,709.00	10,850.00	10,850.00	100.00%
Service Charge	4251	20,833.34	20,833.00	62,500.02	62,499.00	250,000.00	187,499.98	74.99%
Supplies - Operation	4255	339.99	250.00	902.13	746.00	3,000.00	2,097.87	69.92%
Training and Education	4263	250.00	54.00	250.00	1,935.00	2,900.00	2,650.00	91.37%
Telephone	4267	0.00	916.00	1,026.10	2,748.00	11,000.00	9,973.90	90.67%
Uniforms	4269	110.16	0.00	1,254.90	3,825.01	3,825.01	2,570.11	67.19%
Utilities (Elec,Gas,Wtr,Sewer)	4271	729.51	4,291.00	3,580.76	12,873.00	51,500.00	47,919.24	93.04%
Vehicle (Gas and Oil)	4273	1,778.87	1,331.25	1,778.87	3,993.75	15,975.00	14,196.13	88.86%
Total Materials and Supplies		<u>70,286.90</u>	<u>67,569.05</u>	<u>151,970.74</u>	<u>243,888.66</u>	<u>826,161.01</u>	<u>674,190.27</u>	<u>81.61%</u>
Contractual								
Audit	4320	0.00	0.00	3,800.00	0.00	11,513.00	7,713.00	66.99%
Consulting/Professional	4325	0.00	1,245.00	0.00	3,735.00	14,950.00	14,950.00	100.00%
Leak Detection	4326	0.00	1,799.00	0.00	5,397.00	21,600.00	21,600.00	100.00%
Data Processing	4336	26,581.15	12,708.00	26,581.15	38,124.00	152,500.00	125,918.85	82.56%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 7/1/2019 Through 7/31/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
DuPage Water Commission	4340 364,907.34	390,206.00	723,065.42	1,170,618.00	4,682,480.00	3,959,414.58	84.55%
Total Contractual	391,488.49	405,958.00	753,446.57	1,217,874.00	4,883,043.00	4,129,596.43	84.57%
Other Charges							
Transfer to Other Funds	4605 0.00	0.00	1,030.25	0.00	0.00	(1,030.25)	0.00%
Total Other Charges	0.00	0.00	1,030.25	0.00	0.00	(1,030.25)	0.00%
Capital Outlay							
Equipment	4815 (8,200.00)	416.00	420.00	12,498.00	16,250.00	15,830.00	97.41%
Water Meter Purchases	4880 8,200.00	2,250.00	8,200.00	6,750.00	27,000.00	18,800.00	69.62%
Total Capital Outlay	0.00	2,666.00	8,620.00	19,248.00	43,250.00	34,630.00	80.07%
Debt Service							
Debt Retire-Water Refunding	4950 0.00	0.00	154,090.50	151,187.50	688,375.00	534,284.50	77.61%
Total Debt Service	0.00	0.00	154,090.50	151,187.50	688,375.00	534,284.50	77.62%
Total Expenditures	526,883.29	541,645.05	1,240,998.86	1,828,553.16	7,226,267.01	5,985,268.15	82.83%
Total	(526,883.29)	(541,645.05)	(1,240,998.86)	(1,828,553.16)	(7,226,267.01)	(5,985,268.15)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Motor Fuel Tax
MFT Expenses
From 7/1/2019 Through 7/31/2019

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	24,475.97	20,416.00	61,498.41	61,248.00	245,000.00	183,501.59	74.89%
Overtime	4030	1,794.24	0.00	9,620.20	0.00	0.00	(9,620.20)	0.00%
Total Salaries		<u>26,270.21</u>	<u>20,416.00</u>	<u>71,118.61</u>	<u>61,248.00</u>	<u>245,000.00</u>	<u>173,881.39</u>	<u>70.97%</u>
Benefits								
Social Security	4110	1,628.75	1,266.00	4,409.35	3,796.00	15,190.00	10,780.65	70.97%
Medicare	4111	380.92	296.00	1,031.23	888.00	3,553.00	2,521.77	70.97%
I.M.R.F.	4115	3,252.25	2,768.50	8,804.49	8,305.50	33,222.00	24,417.51	73.49%
Total Benefits		<u>5,261.92</u>	<u>4,330.50</u>	<u>14,245.07</u>	<u>12,989.50</u>	<u>51,965.00</u>	<u>37,719.93</u>	<u>72.59%</u>
Materials and Supplies								
Road Material	4245	2,634.20	3,175.00	2,634.20	9,525.00	38,100.00	35,465.80	93.08%
Salt	4249	0.00	0.00	0.00	0.00	176,160.00	176,160.00	100.00%
Supplies - Other	4257	0.00	3,700.00	13,542.00	3,700.00	18,500.00	4,958.00	26.80%
Pavement Striping	4261	(16,890.73)	8,625.00	16,890.73	25,875.00	34,500.00	17,609.27	51.04%
Total Materials and Supplies		<u>(14,256.53)</u>	<u>15,500.00</u>	<u>33,066.93</u>	<u>39,100.00</u>	<u>267,260.00</u>	<u>234,193.07</u>	<u>87.63%</u>
Contractual								
Consulting/Professional	4325	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
Total Contractual		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>100.00%</u>
Capital Outlay								
Street Lights	4840	0.00	8,750.00	0.00	26,250.00	35,000.00	35,000.00	100.00%
Total Capital Outlay		<u>0.00</u>	<u>8,750.00</u>	<u>0.00</u>	<u>26,250.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>100.00%</u>
Total Expenditures		<u>17,275.60</u>	<u>48,996.50</u>	<u>118,430.61</u>	<u>139,587.50</u>	<u>604,225.00</u>	<u>485,794.39</u>	<u>80.40%</u>
Total		<u>(17,275.60)</u>	<u>(48,996.50)</u>	<u>(118,430.61)</u>	<u>(139,587.50)</u>	<u>(604,225.00)</u>	<u>(485,794.39)</u>	<u>0.00%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Special Service Area Tax Fund
SSA Expenditures
From 7/1/2019 Through 7/31/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Maintenance - Equipment	4225	0.00	125.00	0.00	375.00	1,500.00	100.00%
Total Materials and Supplies	0.00	125.00	0.00	375.00	1,500.00	1,500.00	100.00%
Contractual							
Consulting/Professional	4325	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
Contingency	4330	0.00	125.00	0.00	375.00	1,500.00	100.00%
Total Contractual	0.00	125.00	0.00	375.00	6,500.00	6,500.00	100.00%
Total Expenditures	0.00	250.00	0.00	750.00	8,000.00	8,000.00	100.00%
Total	0.00	(250.00)	0.00	(750.00)	(8,000.00)	(8,000.00)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
State Drug Forfeiture Fund
Drug Forfeiture Expenditures
From 7/1/2019 Through 7/31/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Vehicle (Gas and Oil)	4273	0.00	63.13	0.00	0.00	(63.13)	0.00%
Total Materials and Supplies	0.00	0.00	63.13	0.00	0.00	(63.13)	0.00%
Total Expenditures	0.00	0.00	63.13	0.00	0.00	(63.13)	0.00%
Total	0.00	0.00	(63.13)	0.00	0.00	63.13	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Depreciation Fund
Depreciation Expenses
From 7/1/2019 Through 7/31/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Other Charges							
Transfer to Other Funds	4605 19.43	0.00	50,757.31	0.00	0.00	(50,757.31)	0.00%
Total Other Charges	19.43	0.00	50,757.31	0.00	0.00	(50,757.31)	0.00%
Capital Outlay							
Capital Improv-Infrastructure	4390 0.00	290,000.00	0.00	900,000.00	1,440,000.00	1,440,000.00	100.00%
Equipment	4815 0.00	0.00	0.00	67,000.00	67,000.00	67,000.00	100.00%
Total Capital Outlay	0.00	290,000.00	0.00	967,000.00	1,507,000.00	1,507,000.00	100.00%
Total Expenditures	19.43	290,000.00	50,757.31	967,000.00	1,507,000.00	1,456,242.69	96.63%
Total	(19.43)	(290,000.00)	(50,757.31)	(967,000.00)	(1,507,000.00)	(1,456,242.69)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
FESA - Justice - 1
Drug Forfeiture Expenditures
From 7/1/2019 Through 7/31/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Dues and Subscriptions	4213 810.00	0.00	7,200.00	0.00	0.00	(7,200.00)	0.00%
Total Materials and Supplies	810.00	0.00	7,200.00	0.00	0.00	(7,200.00)	0.00%
Total Expenditures	810.00	0.00	7,200.00	0.00	0.00	(7,200.00)	0.00%
Total	(810.00)	0.00	(7,200.00)	0.00	0.00	7,200.00	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Improvement Fund
Capital Fund Expenditures
From 7/1/2019 Through 7/31/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Contractual							
Consulting/Professional	4325 0.00	12,875.00	0.00	38,625.00	51,500.00	51,500.00	100.00%
Total Contractual	0.00	12,875.00	0.00	38,625.00	51,500.00	51,500.00	100.00%
Capital Outlay							
Ditch Projects	4376 447,851.46	871,500.00	826,224.45	2,614,500.00	3,486,000.00	2,659,775.55	76.29%
Sidewalk Replacement Program	4380 2,418.20	38,668.75	45,809.55	116,006.25	154,675.00	108,865.45	70.38%
Residential Concrete Program	4381 (4,646.25)	0.00	0.00	0.00	0.00	0.00	0.00%
Crack Seal Program	4382 0.00	40,821.50	0.00	122,464.50	163,286.00	163,286.00	100.00%
Curb & Gutter Replacement Prog	4383 9,888.75	110,473.25	403,525.50	331,419.75	441,893.00	38,367.50	8.68%
Street Reconstruction/Rehab	4855 374,802.50	408,125.00	427,225.68	1,224,375.00	1,632,500.00	1,205,274.32	73.82%
Total Capital Outlay	830,314.66	1,469,588.50	1,702,785.18	4,408,765.50	5,878,354.00	4,175,568.82	71.03%
Debt Service							
Debt Retire - Property	4945 0.00	0.00	8,120.00	0.00	194,427.00	186,307.00	95.82%
Total Debt Service	0.00	0.00	8,120.00	0.00	194,427.00	186,307.00	95.82%
Total Expenditures	830,314.66	1,482,463.50	1,710,905.18	4,447,390.50	6,124,281.00	4,413,375.82	72.06%
Total	(830,314.66)	(1,482,463.50)	(1,710,905.18)	(4,447,390.50)	(6,124,281.00)	(4,413,375.82)	0.00%

CITY OF DARIEN -- CASH RESERVES
July 31, 2019

FUND	FUND NAME	TOTAL
01	General Fund	\$ 4,466,979.06
02	Water Fund	\$ 3,180,167.48
03	MFT Fund	\$ 352,397.19
05	Impact Fees Fund	\$ -
07	Stormwater Management Fund	\$ 79,978.62
10	Special Service Area Tax Fund	\$ 17,156.48
11	State Drug Forfeiture Fund	\$ 19,484.69
12	Water Depreciation Fund	\$ 1,645,928.24
17	Federal Equitable Sharing Acct	\$ 280,082.07
18	Seized Asset Funds	\$ 807.00
19	DOT - Federal Equitable Sharing	\$ 18,571.05
23	DUI Technology Fund	\$ 10,822.72
24	E-Citation Fund	\$ 1,751.84
25	Capital Improvement Fund	\$ 3,645,566.88
	TOTAL	\$ 13,719,693.32

Prior Month Cash Balance

\$ 13,383,173.69

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 1.71% *	\$ 20,291.69
Republic Bank Equitable Federal Sharing Acct - 1.71% *	\$ 299,463.12
Republic Bank Now Account - 1.71% *	\$ 9,233,629.49
Republic Bank Operating Account	\$ 146,615.76
Republic Bank Payroll Account - Zero Balance Acct	\$ 138,966.75
Illinois Funds Money Market Account - 2.397%	\$ 832,211.07
IMET Investment Fund 2.29%	\$ 16,904.44
Petty Cash Drawer - City Hall	\$ 71.56
Cash Drawer - City Hall	\$ 208.00
Republic Bank 12 Month CD - 2.00% - MAT - 7/19/2020	\$ 1,000,705.92
Republic Bank 24 Month CD - 2.00% - MAT - 7/19/2021	\$ 1,000,705.92
Wintrust Community Bank 24 Month CD - 2.89% - MAT - 7/19/2020	\$ 1,029,919.60
	TOTAL
	\$ 13,719,693.32

Market Value

Letter of Credit 8/8/2018 - 8/7/2019

\$ 20,000,000

* Republic Bank interest rate is Annual Percentage Rate



**PRELIMINARY
CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
August 31, 2019**

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,456,669	\$ 6,426,293	\$ 15,234,160
Expenditures	\$ 1,401,075	\$ 4,490,940	\$ 12,980,915
Audited 5/1/19 Opening Fund Balance:			\$ 4,614,249
Transfer to Capital Fund			\$ (3,000,000)
Current Fund Balance:			\$ 3,549,603

WATER FUND - (02)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 4,329	\$ 2,385,069	\$ 7,904,895
Expenditures	\$ 562,635	\$ 1,803,634	\$ 7,226,267
Audited 5/1/19 Cash Balance			\$ 2,437,246
Transfer to Water Depreciation Fund			\$ (800,000)
Current Modified Cash Balance:			\$ 2,218,681

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 51,577	\$ 222,950	\$ 556,150
Expenditures	\$ 40,703	\$ 159,133	\$ 604,225
Audited 5/1/19 Opening Fund Balance:			\$ 348,341
Current Fund Balance:			\$ 412,158

WATER DEPRECIATION FUND (12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,257	\$ 7,217	\$ 15,000
Expenditures	\$ 2,414	\$ 53,171	\$ 1,507,000
Audited 5/1/19 Cash Balance			\$ 1,761,560
Transfer from Water Fund			\$ 800,000
Current Modified Cash Balance:			\$ 2,515,606

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 38,900	\$ 208,117	\$ 216,240
Expenditures	\$ 1,259,697	\$ 2,970,602	\$ 6,124,281
Audited 5/1/19 Opening Fund Balance:			\$ 5,237,255
Transfer from General Fund			\$ 3,000,000
Current Fund Balance:			\$ 5,474,770

	Current Actual Year to Date	Current Budgeted F.Y.E. '20	Prior Year Actual Through July 18
Property Tax Collections	\$ 1,740,871	\$ 2,425,535	\$ 1,819,964
Sales Tax Collections	\$ 1,808,394	\$ 5,726,881	\$ 1,842,850
Drug forfeiture Receipts	\$ 173,111	\$ -	\$ 20,450

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 8/1/2019 Through 8/31/2019

		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	420,436.64	365,300.00	1,600,103.72	1,114,695.00	2,229,295.00	(629,191.28)	28.22%
Road and Bridge Tax	3120	41,048.20	34,165.00	156,222.26	102,500.00	205,000.00	(48,777.74)	23.79%
Municipal Utility Tax	3130	71,308.66	93,000.00	274,230.47	304,000.00	1,015,000.00	(740,769.53)	72.98%
Amusement Tax	3140	9,557.92	7,000.00	30,566.26	27,800.00	82,000.00	(51,433.74)	62.72%
Hotel/Motel Tax	3150	6,665.17	5,700.00	25,393.27	27,200.00	68,000.00	(42,606.73)	62.65%
Local Gas Tax	3151	25,713.04	25,833.00	104,125.08	103,332.00	310,000.00	(205,874.92)	66.41%
Food and Beverage Tax	3152	49,812.83	50,000.00	207,128.29	194,000.00	580,000.00	(372,871.71)	64.28%
Personal Property Tax	3425	134.39	600.00	3,151.22	2,800.00	6,500.00	(3,348.78)	51.51%
Total Taxes		624,676.85	581,598.00	2,400,920.57	1,876,327.00	4,495,795.00	(2,094,874.43)	46.60%
License, Permits, Fees								
Business Licenses	3210	635.00	100.00	5,295.00	6,200.00	38,000.00	(32,705.00)	86.06%
Liquor License	3212	0.00	0.00	69,075.00	67,000.00	67,000.00	2,075.00	(3.09)%
Contractor Licenses	3214	1,260.00	1,500.00	8,730.00	11,500.00	18,000.00	(9,270.00)	51.50%
Court Fines	3216	9,720.56	9,000.00	43,224.77	39,000.00	100,000.00	(56,775.23)	56.77%
Towing Fees	3217	4,500.00	5,000.00	21,000.00	19,000.00	55,000.00	(34,000.00)	61.81%
Ordinance Fines	3230	4,715.00	2,200.00	18,565.00	7,900.00	20,000.00	(1,435.00)	7.17%
Building Permits and Fees	3240	6,327.00	2,000.00	54,204.00	32,000.00	35,000.00	19,204.00	(54.86)%
Telecommunication Taxes	3242	39,201.49	45,000.00	162,175.74	181,000.00	520,000.00	(357,824.26)	68.81%
Cable T.V. Franchise Fee	3244	4,725.11	5,400.00	115,144.12	107,800.00	452,800.00	(337,655.88)	74.57%
PEG - Fees - AT&T	3245	0.00	0.00	2,483.62	0.00	0.00	2,483.62	0.00%
NICOR Franchise Fee	3246	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	100.00%
Public Hearing Fees	3250	0.00	1,000.00	0.00	1,500.00	3,000.00	(3,000.00)	100.00%
Elevator Inspections	3255	0.00	2,250.00	175.00	2,250.00	4,500.00	(4,325.00)	96.11%
Engineering/Prof Fee Reimb	3265	3,030.00	4,000.00	23,006.05	54,000.00	74,000.00	(50,993.95)	68.91%
D.U.I. Technology Fines	3267	0.00	1,000.00	0.00	3,100.00	6,500.00	(6,500.00)	100.00%
Police Special Service	3268	5,147.60	3,000.00	39,932.13	29,000.00	99,597.00	(59,664.87)	59.90%
Total License, Permits, Fees		79,261.76	81,450.00	563,010.43	561,250.00	1,518,397.00	(955,386.57)	62.92%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 8/1/2019 Through 8/31/2019

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Intergovernmental								
State Income Tax	3410	148,481.73	109,200.00	937,644.28	761,800.00	2,053,998.00	(1,116,353.72)	54.35%
Local Use Tax	3420	57,642.60	49,000.00	229,014.78	184,000.00	574,236.00	(345,221.22)	60.11%
Sales Taxes	3430	475,159.50	515,881.00	1,808,393.64	1,831,881.00	5,726,881.00	(3,918,487.36)	68.42%
Video Gaming Revenue	3432	18,400.23	12,000.00	74,299.72	47,000.00	140,000.00	(65,700.28)	46.92%
Total Intergovernmental		699,684.06	686,081.00	3,049,352.42	2,824,681.00	8,495,115.00	(5,445,762.58)	64.10%
Other Revenue								
Interest Income	3510	10,950.15	3,300.00	39,903.31	13,300.00	40,000.00	(96.69)	0.24%
Gain/Loss on Investment	3515	30.26	0.00	108.70	0.00	0.00	108.70	0.00%
Water Share Expense	3520	20,833.34	20,833.34	83,333.36	83,333.36	250,000.00	(166,666.64)	66.66%
Police Report/Prints	3534	480.00	420.00	2,447.50	1,680.00	5,000.00	(2,552.50)	51.05%
Reimbursement-Rear Yard Drain	3541	(913.15)	0.00	48,225.80	0.00	0.00	48,225.80	0.00%
Grants	3560	555.96	0.00	1,027.19	0.00	0.00	1,027.19	0.00%
Rents	3561	19,206.49	23,090.00	120,849.09	94,853.00	324,853.00	(204,003.91)	62.79%
Other Reimbursements	3562	365.56	3,750.00	15,689.26	15,000.00	45,000.00	(29,310.74)	65.13%
Residential Concrete Reimb	3563	0.00	0.00	8,369.95	0.00	0.00	8,369.95	0.00%
Mail Box Reimbursement Program	3569	476.90	0.00	1,634.43	0.00	0.00	1,634.43	0.00%
Impact Fee Revenue	3570	0.00	0.00	125.00	0.00	0.00	125.00	0.00%
Sales of Wood Chips	3572	200.00	250.00	3,015.00	2,750.00	3,000.00	15.00	(0.50)%
Sale of Equipment	3575	0.00	3,500.00	31,512.00	21,000.00	35,000.00	(3,488.00)	9.96%
Reimbursement - Workers Comp	3577	0.00	0.00	861.03	0.00	0.00	861.03	0.00%
Miscellaneous Revenue	3580	860.40	1,700.00	4,120.87	6,700.00	20,000.00	(15,879.13)	79.39%
Transfer from Water Fund	3610	0.00	0.00	1,030.25	0.00	0.00	1,030.25	0.00%
Transfer from Other Funds	3612	0.00	0.00	50,757.31	0.00	0.00	50,757.31	0.00%
Total Other Revenue		53,045.91	56,843.34	413,010.05	238,616.36	722,853.00	(309,842.95)	42.86%
Total Revenue		1,456,668.58	1,405,972.34	6,426,293.47	5,500,874.36	15,232,160.00	(8,805,866.53)	57.81%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Fund
From 8/1/2019 Through 8/31/2019

	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	15,000.00	2,360,764.25	2,621,798.00	7,865,395.00	(5,504,630.75)	69.98%
Inspections/Tap on/Permits	3320	1,700.00	833.00	7,900.00	3,332.00	10,000.00	(2,100.00)	21.00%
Sale of Meters	3325	200.00	83.00	4,490.00	332.00	1,000.00	3,490.00	(349.00)%
Other Water Sales	3390	0.00	0.00	0.00	1,175.00	3,500.00	(3,500.00)	100.00%
Total Charges for Services		1,900.00	15,916.00	2,373,154.25	2,626,637.00	7,879,895.00	(5,506,740.75)	69.88%
Other Revenue								
Interest Income	3510	2,428.85	2,083.00	11,914.63	8,332.00	25,000.00	(13,085.37)	52.34%
Total Other Revenue		2,428.85	2,083.00	11,914.63	8,332.00	25,000.00	(13,085.37)	52.34%
Total Revenue		4,328.85	17,999.00	2,385,068.88	2,634,969.00	7,904,895.00	(5,519,826.12)	69.83%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Motor Fuel Tax
From 8/1/2019 Through 8/31/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Revenue								
Intergovernmental								
MFT Allotment	3440	51,050.68	46,012.50	185,580.80	184,050.00	552,150.00	(366,569.20)	66.38%
Total Intergovernmental		51,050.68	46,012.50	185,580.80	184,050.00	552,150.00	(366,569.20)	66.39%
Other Revenue								
Interest Income	3510	526.77	333.00	2,215.02	1,332.00	4,000.00	(1,784.98)	44.62%
Transfer from Other Funds	3612	0.00	0.00	35,154.34	0.00	0.00	35,154.34	0.00%
Total Other Revenue		526.77	333.00	37,369.36	1,332.00	4,000.00	33,369.36	(834.23)%
Total Revenue		51,577.45	46,345.50	222,950.16	185,382.00	556,150.00	(333,199.84)	59.91%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Stormwater Management Fund
From 8/1/2019 Through 8/31/2019

	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 61.08	0.00	346.00	0.00	0.00	346.00	0.00%
Total Other Revenue	61.08	0.00	346.00	0.00	0.00	346.00	0.00%
Total Revenue	61.08	0.00	346.00	0.00	0.00	346.00	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Special Service Area Tax Fund
From 8/1/2019 Through 8/31/2019

	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 745.59	834.00	3,317.22	2,500.00	5,000.00	(1,682.78)	33.65%
Total Taxes	745.59	834.00	3,317.22	2,500.00	5,000.00	(1,682.78)	33.66%
Other Revenue							
Interest Income	3510 13.10	8.00	67.80	32.00	100.00	(32.20)	32.20%
Total Other Revenue	13.10	8.00	67.80	32.00	100.00	(32.20)	32.20%
Total Revenue	758.69	842.00	3,385.02	2,532.00	5,100.00	(1,714.98)	33.63%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
State Drug Forfeiture Fund
From 8/1/2019 Through 8/31/2019

	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	25.99	0.00	112.86	0.00	0.00	112.86	0.00%
Drug Forfeiture Receipts	3538	0.00	0.00	1,082.90	0.00	0.00	1,082.90	0.00%
Total Other Revenue	<u>25.99</u>	<u>0.00</u>	<u>1,195.76</u>	<u>0.00</u>	<u>0.00</u>	<u>1,195.76</u>	<u>0.00%</u>	
Total Revenue	25.99	0.00	1,195.76	0.00	0.00	1,195.76	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Depreciation Fund
From 8/1/2019 Through 8/31/2019

	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 1,257.08	1,250.00	7,207.41	5,000.00	15,000.00	(7,792.59)	51.95%
Gain/Loss on Investment	3515 0.00	0.00	9.53	0.00	0.00	9.53	0.00%
Transfer from Water Fund	3610 800,000.00	0.00	800,000.00	800,000.00	800,000.00	0.00	0.00%
Total Other Revenue	<u>801,257.08</u>	<u>1,250.00</u>	<u>807,216.94</u>	<u>805,000.00</u>	<u>815,000.00</u>	<u>(7,783.06)</u>	<u>0.95%</u>
Total Revenue	801,257.08	1,250.00	807,216.94	805,000.00	815,000.00	(7,783.06)	0.95%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
FESA - Justice - 1
From 8/1/2019 Through 8/31/2019

	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 431.66	0.00	1,468.19	0.00	0.00	1,468.19	0.00%
Drug Forfeiture Receipts	3538 71,921.41	0.00	172,028.07	0.00	0.00	172,028.07	0.00%
Total Other Revenue	<u>72,353.07</u>	<u>0.00</u>	<u>173,496.26</u>	<u>0.00</u>	<u>0.00</u>	<u>173,496.26</u>	<u>0.00%</u>
Total Revenue	72,353.07	0.00	173,496.26	0.00	0.00	173,496.26	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
FESA - Treasury - 2
From 8/1/2019 Through 8/31/2019

	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 28.62	0.00	113.06	0.00	0.00	113.06	0.00%
Total Other Revenue	28.62	0.00	113.06	0.00	0.00	113.06	0.00%
Total Revenue	28.62	0.00	113.06	0.00	0.00	113.06	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
DUI Technology Fund
From 8/1/2019 Through 8/31/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
License, Permits, Fees							
D.U.I. Technology Fines	3267	1,174.59	0.00	5,379.72	0.00	5,379.72	0.00%
Total License, Permits, Fees	1,174.59	0.00	5,379.72	0.00	0.00	5,379.72	0.00%
Other Revenue							
Interest Income	3510	8.27	0.00	36.56	0.00	36.56	0.00%
Total Other Revenue	8.27	0.00	36.56	0.00	0.00	36.56	0.00%
Total Revenue	1,182.86	0.00	5,416.28	0.00	0.00	5,416.28	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
E-Citation Fund
From 8/1/2019 Through 8/31/2019

	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	1.37	0.00	6.95	0.00	6.95	0.00%
Total Other Revenue	1.37	0.00	6.95	0.00	0.00	6.95	0.00%
Total Revenue	1.37	0.00	6.95	0.00	0.00	6.95	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Capital Improvement Fund
From 8/1/2019 Through 8/31/2019

		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	36,115.81	31,874.00	137,450.06	95,620.00	191,240.00	(53,789.94)	28.12%
Total Taxes		36,115.81	31,874.00	137,450.06	95,620.00	191,240.00	(53,789.94)	28.13%
Other Revenue								
Interest Income	3510	2,784.31	2,083.00	20,666.55	8,332.00	25,000.00	(4,333.45)	17.33%
Miscellaneous Revenue	3580	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
Transfer from Other Funds	3612	3,000,000.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00%
Total Other Revenue		3,002,784.31	2,083.00	3,070,666.55	3,008,332.00	3,025,000.00	45,666.55	(1.51)%
Total Revenue		3,038,900.12	33,957.00	3,208,116.61	3,103,952.00	3,216,240.00	(8,123.39)	0.25%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 8/1/2019 Through 8/31/2019

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	34,933.93	26,561.83	100,019.29	106,247.32	318,742.00	218,722.71	68.62%
Overtime	4030	413.02	0.00	826.04	0.00	0.00	(826.04)	0.00%
Total Salaries		<u>35,346.95</u>	<u>26,561.83</u>	<u>100,845.33</u>	<u>106,247.32</u>	<u>318,742.00</u>	<u>217,896.67</u>	<u>68.36%</u>
Benefits								
Social Security	4110	2,088.45	1,826.08	6,224.14	7,304.32	21,913.00	15,688.86	71.59%
Medicare	4111	488.44	385.17	1,455.69	1,540.68	4,622.00	3,166.31	68.50%
I.M.R.F.	4115	3,177.27	2,396.00	9,475.55	9,583.00	28,751.00	19,275.45	67.04%
Medical/Life Insurance	4120	10,820.35	5,756.66	24,817.69	23,026.64	69,080.00	44,262.31	64.07%
Supplemental Pensions	4135	553.80	400.00	1,661.40	1,600.00	4,800.00	3,138.60	65.38%
Total Benefits		<u>17,128.31</u>	<u>10,763.91</u>	<u>43,634.47</u>	<u>43,054.64</u>	<u>129,166.00</u>	<u>85,531.53</u>	<u>66.22%</u>
Materials and Supplies								
Dues and Subscriptions	4213	31.92	28.00	47.88	392.00	1,490.00	1,442.12	96.78%
Liability Insurance	4219	12,888.57	2,499.00	15,413.52	9,996.00	280,000.00	264,586.48	94.49%
Legal Notices	4221	11.00	166.00	295.50	664.00	2,000.00	1,704.50	85.22%
Maintenance - Equipment	4225	130.00	199.00	424.41	796.00	8,100.00	7,675.59	94.76%
Postage/Mailings	4233	0.00	70.50	190.00	282.00	3,350.00	3,160.00	94.32%
Printing and Forms	4235	942.15	350.00	2,503.78	1,400.00	4,200.00	1,696.22	40.38%
Public Relations	4239	9,026.22	3,685.00	14,136.38	14,151.00	39,171.00	25,034.62	63.91%
Rent - Equipment	4243	0.00	0.00	375.00	504.75	2,019.00	1,644.00	81.42%
Supplies - Office	4253	727.14	666.00	1,471.15	2,664.00	8,000.00	6,528.85	81.61%
Supplies - Other	4257	0.00	41.00	304.94	164.00	500.00	195.06	39.01%
Training and Education	4263	0.00	125.00	0.00	500.00	1,500.00	1,500.00	100.00%
Travel/Meetings	4265	0.00	46.00	0.00	182.00	550.00	550.00	100.00%
Telephone	4267	5,800.28	4,015.00	11,036.02	16,060.00	48,200.00	37,163.98	77.10%
Utilities (Elec,Gas,Wtr,Sewer)	4271	181.56	208.00	386.20	832.00	2,500.00	2,113.80	84.55%
Vehicle (Gas and Oil)	4273	26.47	54.00	66.47	216.00	650.00	583.53	89.77%
Total Materials and Supplies		<u>29,765.31</u>	<u>12,152.50</u>	<u>46,651.25</u>	<u>48,803.75</u>	<u>402,230.00</u>	<u>355,578.75</u>	<u>88.40%</u>
Contractual								
Audit	4320	2,000.00	13,200.00	13,200.00	13,200.00	13,200.00	0.00	0.00%
Consulting/Professional	4325	29,588.41	44,504.25	89,677.31	184,517.00	541,575.00	451,897.69	83.44%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 8/1/2019 Through 8/31/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Contingency	4330 150.00	833.00	300.00	3,332.00	10,000.00	9,700.00	97.00%
Janitorial Service	4345 1,413.15	1,766.00	4,239.45	7,064.00	20,500.00	16,260.55	79.31%
Total Contractual	33,151.56	60,303.25	107,416.76	208,113.00	585,275.00	477,858.24	81.65%
Other Charges							
Transfer to Other Funds	4605 3,000,000.00	0.00	3,035,154.34	0.00	0.00	(3,035,154.34)	0.00%
Total Other Charges	3,000,000.00	0.00	3,035,154.34	0.00	0.00	(3,035,154.34)	0.00%
Capital Outlay							
Equipment	4815 39.73	416.00	227.23	1,664.00	5,000.00	4,772.77	95.45%
Total Capital Outlay	39.73	416.00	227.23	1,664.00	5,000.00	4,772.77	95.46%
Total Expenditures	3,115,431.86	110,197.49	3,333,929.38	407,882.71	1,440,413.00	(1,893,516.38)	(131.46)%
Total	(3,115,431.86)	(110,197.49)	(3,333,929.38)	(407,882.71)	(1,440,413.00)	1,893,516.38	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
City Council
From 8/1/2019 Through 8/31/2019

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	3,562.50	3,562.50	14,250.00	14,250.00	42,750.00	28,500.00	66.66%
Total Salaries		<u>3,562.50</u>	<u>3,562.50</u>	<u>14,250.00</u>	<u>14,250.00</u>	<u>42,750.00</u>	<u>28,500.00</u>	<u>66.67%</u>
Benefits								
Social Security	4110	220.87	220.88	883.50	883.52	2,651.00	1,767.50	66.67%
Medicare	4111	51.67	51.67	206.69	206.68	620.00	413.31	66.66%
Total Benefits		<u>272.54</u>	<u>272.55</u>	<u>1,090.19</u>	<u>1,090.20</u>	<u>3,271.00</u>	<u>2,180.81</u>	<u>66.67%</u>
Materials and Supplies								
Boards and Commissions	4205	181.25	83.00	352.50	332.00	2,500.00	2,147.50	85.90%
Cable Operations	4206	1,575.00	500.00	1,575.00	2,000.00	6,000.00	4,425.00	73.75%
Dues and Subscriptions	4213	20.00	0.00	20.00	20.00	2,850.00	2,830.00	99.29%
Public Relations	4239	500.00	1,083.00	500.00	3,832.00	10,500.00	10,000.00	95.23%
Training and Education	4263	0.00	83.00	150.00	332.00	1,000.00	850.00	85.00%
Travel/Meetings	4265	0.00	0.00	0.00	50.00	50.00	50.00	100.00%
Total Materials and Supplies		<u>2,276.25</u>	<u>1,749.00</u>	<u>2,597.50</u>	<u>6,566.00</u>	<u>22,900.00</u>	<u>20,302.50</u>	<u>88.66%</u>
Contractual								
Consulting/Professional	4325	0.00	1,000.00	537.00	3,000.00	5,000.00	4,463.00	89.26%
Trolley Contracts	4366	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
Total Contractual		<u>0.00</u>	<u>1,000.00</u>	<u>537.00</u>	<u>3,000.00</u>	<u>5,600.00</u>	<u>5,063.00</u>	<u>90.41%</u>
Total Expenditures		<u>6,111.29</u>	<u>6,584.05</u>	<u>18,474.69</u>	<u>24,906.20</u>	<u>74,521.00</u>	<u>56,046.31</u>	<u>75.21%</u>
Total		<u>(6,111.29)</u>	<u>(6,584.05)</u>	<u>(18,474.69)</u>	<u>(24,906.20)</u>	<u>(74,521.00)</u>	<u>(56,046.31)</u>	<u>0.00%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Community Development
From 8/1/2019 Through 8/31/2019

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	34,239.24	25,766.00	95,859.03	103,064.00	309,192.00	213,332.97	68.99%
Overtime	4030	0.00	41.00	709.23	164.00	500.00	(209.23)	(41.84)%
Total Salaries		<u>34,239.24</u>	<u>25,807.00</u>	<u>96,568.26</u>	<u>103,228.00</u>	<u>309,692.00</u>	<u>213,123.74</u>	<u>68.82%</u>
Benefits								
Social Security	4110	2,074.82	1,606.42	6,270.09	6,425.68	19,277.00	13,006.91	67.47%
Medicare	4111	485.24	373.00	1,466.42	1,492.00	4,483.00	3,016.58	67.28%
I.M.R.F.	4115	3,095.69	3,077.58	9,208.22	12,310.32	36,931.00	27,722.78	75.06%
Medical/Life Insurance	4120	2,845.98	4,113.50	11,383.92	16,454.00	49,362.00	37,978.08	76.93%
Supplemental Pensions	4135	276.90	200.00	830.70	800.00	2,400.00	1,569.30	65.38%
Total Benefits		<u>8,778.63</u>	<u>9,370.50</u>	<u>29,159.35</u>	<u>37,482.00</u>	<u>112,453.00</u>	<u>83,293.65</u>	<u>74.07%</u>
Materials and Supplies								
Boards and Commissions	4205	0.00	0.00	586.47	400.00	1,200.00	613.53	51.12%
Dues and Subscriptions	4213	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
Liability Insurance	4219	3,322.91	1,916.00	4,092.91	7,664.00	23,000.00	18,907.09	82.20%
Maintenance - Vehicles	4229	0.00	41.00	0.00	164.00	500.00	500.00	100.00%
Printing and Forms	4235	0.00	116.00	65.00	462.00	1,565.00	1,500.00	95.84%
Economic Development	4240	68,000.00	0.00	68,000.00	0.00	338,000.00	270,000.00	79.88%
Supplies - Office	4253	0.00	75.00	286.59	300.00	900.00	613.41	68.15%
Training and Education	4263	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
Travel/Meetings	4265	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
Vehicle (Gas and Oil)	4273	224.22	112.50	337.72	450.00	1,350.00	1,012.28	74.98%
Total Materials and Supplies		<u>71,547.13</u>	<u>2,260.50</u>	<u>73,368.69</u>	<u>9,440.00</u>	<u>367,815.00</u>	<u>294,446.31</u>	<u>80.05%</u>
Contractual								
Consulting/Professional	4325	6,310.00	3,016.00	20,615.00	12,064.00	37,640.00	17,025.00	45.23%
ConsIt/Prof Reimbursable	4328	6,726.65	6,166.00	22,526.81	23,664.00	68,000.00	45,473.19	66.87%
Total Contractual		<u>13,036.65</u>	<u>9,182.00</u>	<u>43,141.81</u>	<u>35,728.00</u>	<u>105,640.00</u>	<u>62,498.19</u>	<u>59.16%</u>
Total Expenditures		<u>127,601.65</u>	<u>46,620.00</u>	<u>242,238.11</u>	<u>185,878.00</u>	<u>895,600.00</u>	<u>653,361.89</u>	<u>72.95%</u>
Total		(127,601.65)	(46,620.00)	(242,238.11)	(185,878.00)	(895,600.00)	(653,361.89)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 8/1/2019 Through 8/31/2019

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	87,904.55	55,034.00	202,384.30	220,136.00	660,415.00	458,030.70	69.35%
Overtime	4030	15,875.13	6,500.00	31,850.58	26,000.00	78,000.00	46,149.42	59.16%
Total Salaries		<u>103,779.68</u>	<u>61,534.00</u>	<u>234,234.88</u>	<u>246,136.00</u>	<u>738,415.00</u>	<u>504,180.12</u>	<u>68.28%</u>
Benefits								
Social Security	4110	6,217.11	3,918.00	15,322.22	15,672.00	47,018.00	31,695.78	67.41%
Medicare	4111	1,454.03	744.00	3,583.48	2,976.00	8,932.00	5,348.52	59.88%
I.M.R.F.	4115	6,284.35	7,338.00	15,575.57	29,352.00	88,059.00	72,483.43	82.31%
Medical/Life Insurance	4120	11,398.04	10,430.00	45,592.16	41,720.00	125,161.00	79,568.84	63.57%
Supplemental Pensions	4135	276.90	200.00	830.70	800.00	2,400.00	1,569.30	65.38%
Total Benefits		<u>25,630.43</u>	<u>22,630.00</u>	<u>80,904.13</u>	<u>90,520.00</u>	<u>271,570.00</u>	<u>190,665.87</u>	<u>70.21%</u>
Materials and Supplies								
Liability Insurance	4219	1,248.26	1,108.50	4,625.96	9,219.00	23,029.00	18,403.04	79.91%
Maintenance - Building	4223	7,263.53	27,613.50	31,910.70	193,405.50	246,197.00	214,286.30	87.03%
Maintenance - Equipment	4225	2,202.83	3,255.00	3,677.50	20,170.00	46,250.00	42,572.50	92.04%
Maintenance - Vehicles	4229	10,835.06	5,000.00	23,702.38	20,000.00	60,000.00	36,297.62	60.49%
Postage/Mailings	4233	0.00	83.00	135.20	332.00	1,000.00	864.80	86.48%
Rent - Equipment	4243	1,918.90	1,974.00	3,828.90	7,896.00	23,700.00	19,871.10	83.84%
Supplies - Office	4253	28.60	220.75	439.47	3,131.00	4,903.00	4,463.53	91.03%
Supplies - Other	4257	6,862.17	11,631.75	16,377.86	56,527.00	100,165.00	83,787.14	83.64%
Small Tools & Equipment	4259	499.00	2,316.00	5,168.51	16,764.00	25,300.00	20,131.49	79.57%
Training and Education	4263	0.00	340.50	270.00	1,362.00	3,600.00	3,330.00	92.50%
Uniforms	4269	652.85	0.00	652.85	6,446.00	6,446.00	5,793.15	89.87%
Utilities (Elec,Gas,Wtr,Sewer)	4271	2,909.58	533.00	3,204.50	2,132.00	6,400.00	3,195.50	49.92%
Vehicle (Gas and Oil)	4273	8,783.55	5,025.00	20,356.18	20,100.00	60,300.00	39,943.82	66.24%
Total Materials and Supplies		<u>43,204.33</u>	<u>59,101.00</u>	<u>114,350.01</u>	<u>357,484.50</u>	<u>607,290.00</u>	<u>492,939.99</u>	<u>81.17%</u>
Contractual								
Consulting/Professional	4325	933.00	582.00	1,373.00	6,078.00	10,750.00	9,377.00	87.22%
Forestry	4350	6,076.50	14,542.00	16,799.00	59,667.00	72,711.00	55,912.00	76.89%
Street Light Oper & Maint.	4359	2,087.08	4,916.00	9,618.66	19,664.00	43,000.00	33,381.34	77.63%
Mosquito Abatement	4365	0.00	13,900.00	40,887.00	41,700.00	41,700.00	813.00	1.94%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 8/1/2019 Through 8/31/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Street Sweeping	4373 1,853.00	0.00	1,853.00	10,755.00	37,975.00	36,122.00	95.12%
Drainage Projects	4374 46,909.00	2,250.00	90,833.00	107,000.00	107,000.00	16,167.00	15.10%
Tree Trim/Removal	4375 450.00	44,343.00	450.00	177,372.00	221,715.00	221,265.00	99.79%
Total Contractual	58,308.58	80,533.00	161,813.66	422,236.00	534,851.00	373,037.34	69.75%
Capital Outlay							
Residential Concrete Program	4381 0.00	0.00	7,119.95	0.00	0.00	(7,119.95)	0.00%
Equipment	4815 0.00	216,000.00	40,764.44	482,000.00	541,750.00	500,985.56	92.47%
Total Capital Outlay	0.00	216,000.00	47,884.39	482,000.00	541,750.00	493,865.61	91.16%
Total Expenditures	230,923.02	439,798.00	639,187.07	1,598,376.50	2,693,876.00	2,054,688.93	76.27%
Total	(230,923.02)	(439,798.00)	(639,187.07)	(1,598,376.50)	(2,693,876.00)	(2,054,688.93)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 8/1/2019 Through 8/31/2019

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	48,612.28	34,871.75	131,111.87	139,485.00	436,846.00	305,734.13	69.98%
Salaries - Officers	4020	374,420.74	298,477.50	1,145,603.11	1,242,563.00	3,736,296.00	2,590,692.89	69.33%
Overtime	4030	77,534.63	41,575.00	204,088.85	171,283.00	519,883.00	315,794.15	60.74%
Total Salaries		500,567.65	374,924.25	1,480,803.83	1,553,331.00	4,693,025.00	3,212,221.17	68.45%
Benefits								
Social Security	4110	3,161.61	2,257.00	9,240.67	9,028.00	27,084.00	17,843.33	65.88%
Medicare	4111	6,768.92	5,670.50	21,216.55	22,682.00	68,046.00	46,829.45	68.82%
I.M.R.F.	4115	3,995.62	2,997.00	12,317.71	11,988.00	35,964.00	23,646.29	65.74%
Medical/Life Insurance	4120	37,804.15	35,473.00	149,455.64	141,892.00	425,681.00	276,225.36	64.89%
Police Pension	4130	323,188.92	142,862.50	1,229,996.96	571,450.00	1,714,350.00	484,353.04	28.25%
Supplemental Pensions	4135	4,845.75	3,700.00	15,091.05	14,800.00	44,400.00	29,308.95	66.01%
Total Benefits		379,764.97	192,960.00	1,437,318.58	771,840.00	2,315,525.00	878,206.42	37.93%
Materials and Supplies								
Animal Control	4201	180.00	125.00	180.00	500.00	1,500.00	1,320.00	88.00%
Auxiliary Police	4203	0.00	332.00	0.00	1,328.00	4,000.00	4,000.00	100.00%
Boards and Commissions	4205	889.00	1,024.00	2,247.50	4,096.00	12,300.00	10,052.50	81.72%
Dues and Subscriptions	4213	205.00	262.00	384.00	1,048.00	3,150.00	2,766.00	87.80%
Investigation and Equipment	4217	1,526.66	3,480.00	4,568.33	13,920.00	42,980.00	38,411.67	89.37%
Liability Insurance	4219	2,572.01	5,383.00	12,942.52	21,232.00	65,520.00	52,577.48	80.24%
Maintenance - Equipment	4225	9.49	1,728.00	5,141.72	6,412.00	17,205.00	12,063.28	70.11%
Maintenance - Vehicles	4229	5,184.79	2,465.00	9,394.42	9,860.00	29,600.00	20,205.58	68.26%
Postage/Mailings	4233	16.95	358.00	151.95	1,432.00	4,300.00	4,148.05	96.46%
Printing and Forms	4235	676.45	125.00	1,620.56	500.00	1,500.00	(120.56)	(8.03)%
Public Relations	4239	1,181.12	291.00	1,181.12	1,164.00	3,500.00	2,318.88	66.25%
Rent - Equipment	4243	200.00	550.00	300.00	1,800.00	5,500.00	5,200.00	94.54%
Supplies - Office	4253	347.10	541.00	653.74	2,164.00	6,500.00	5,846.26	89.94%
Training and Education	4263	1,425.00	2,737.50	6,676.20	10,950.00	32,850.00	26,173.80	79.67%
Travel/Meetings	4265	1,356.05	936.00	1,493.87	3,744.00	13,250.00	11,756.13	88.72%
Telephone	4267	2,159.40	1,165.00	3,922.16	4,660.00	14,000.00	10,077.84	71.98%
Uniforms	4269	602.99	3,932.00	33,376.79	46,028.00	55,100.00	21,723.21	39.42%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 8/1/2019 Through 8/31/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Utilities (Elec,Gas,Wtr,Sewer)	4271 538.62	624.00	1,325.34	2,496.00	7,500.00	6,174.66	82.32%
Vehicle (Gas and Oil)	4273 12,790.91	6,250.00	19,194.01	25,000.00	75,000.00	55,805.99	74.40%
Total Materials and Supplies	31,861.54	32,308.50	104,754.23	158,334.00	395,255.00	290,500.77	73.50%
Contractual							
Consulting/Professional	4325 8,313.00	0.00	212,553.70	228,500.00	448,500.00	235,946.30	52.60%
Dumeg/Fiat/Child Center	4337 500.00	3,500.00	21,680.00	24,700.00	24,700.00	3,020.00	12.22%
Total Contractual	8,813.00	3,500.00	234,233.70	253,200.00	473,200.00	238,966.30	50.50%
Total Expenditures	921,007.16	603,692.75	3,257,110.34	2,736,705.00	7,877,005.00	4,619,894.66	58.65%
Total	(921,007.16)	(603,692.75)	(3,257,110.34)	(2,736,705.00)	(7,877,005.00)	(4,619,894.66)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 8/1/2019 Through 8/31/2019

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	49,615.97	39,434.00	148,849.16	157,736.00	473,210.00	324,360.84	68.54%
Overtime	4030	11,533.11	7,500.00	32,522.87	30,000.00	90,000.00	57,477.13	63.86%
Total Salaries		61,149.08	46,934.00	181,372.03	187,736.00	563,210.00	381,837.97	67.80%
Benefits								
Social Security	4110	3,400.76	3,231.00	11,177.69	12,923.00	38,771.00	27,593.31	71.16%
Medicare	4111	843.10	755.00	2,661.86	3,020.00	9,067.00	6,405.14	70.64%
I.M.R.F.	4115	6,779.53	5,382.00	19,773.93	21,528.00	64,586.00	44,812.07	69.38%
Medical/Life Insurance	4120	9,491.32	8,950.00	37,965.28	35,800.00	107,404.00	69,438.72	64.65%
Supplemental Pensions	4135	276.90	200.00	830.70	800.00	2,400.00	1,569.30	65.38%
Total Benefits		20,791.61	18,518.00	72,409.46	74,071.00	222,228.00	149,818.54	67.42%
Materials and Supplies								
Liability Insurance	4219	116.27	16,796.00	3,392.53	69,836.00	204,520.00	201,127.47	98.34%
Maintenance - Building	4223	3,099.89	2,347.80	12,264.84	28,826.70	45,591.00	33,326.16	73.09%
Maintenance - Equipment	4225	1,755.96	1,385.00	2,362.95	5,540.00	16,650.00	14,287.05	85.80%
Maintenance - Water System	4231	3,361.36	15,596.00	70,991.12	84,134.00	208,950.00	137,958.88	66.02%
Postage/Mailings	4233	0.00	116.00	0.00	464.00	1,400.00	1,400.00	100.00%
Quality Control	4241	247.46	903.00	247.46	3,612.00	10,850.00	10,602.54	97.71%
Service Charge	4251	20,833.34	20,833.00	83,333.36	83,332.00	250,000.00	166,666.64	66.66%
Supplies - Operation	4255	0.00	250.00	902.13	996.00	3,000.00	2,097.87	69.92%
Training and Education	4263	0.00	54.00	250.00	1,989.00	2,900.00	2,650.00	91.37%
Telephone	4267	1,059.16	916.00	2,085.26	3,664.00	11,000.00	8,914.74	81.04%
Uniforms	4269	0.00	0.00	1,254.90	3,825.01	3,825.01	2,570.11	67.19%
Utilities (Elec,Gas,Wtr,Sewer)	4271	5,392.95	4,291.00	8,973.71	17,164.00	51,500.00	42,526.29	82.57%
Vehicle (Gas and Oil)	4273	3,148.11	1,331.25	4,926.98	5,325.00	15,975.00	11,048.02	69.15%
Total Materials and Supplies		39,014.50	64,819.05	190,985.24	308,707.71	826,161.01	635,175.77	76.88%
Contractual								
Audit	4320	2,100.00	11,513.00	5,900.00	11,513.00	11,513.00	5,613.00	48.75%
Consulting/Professional	4325	0.00	1,245.00	0.00	4,980.00	14,950.00	14,950.00	100.00%
Leak Detection	4326	0.00	1,799.00	0.00	7,196.00	21,600.00	21,600.00	100.00%
Data Processing	4336	0.00	12,708.00	26,581.15	50,832.00	152,500.00	125,918.85	82.56%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 8/1/2019 Through 8/31/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
DuPage Water Commission	4340 434,889.91	390,206.00	1,157,955.33	1,560,824.00	4,682,480.00	3,524,524.67	75.27%
Total Contractual	436,989.91	417,471.00	1,190,436.48	1,635,345.00	4,883,043.00	3,692,606.52	75.62%
Other Charges							
Transfer to Other Funds	4605 800,000.00	0.00	801,030.25	0.00	0.00	(801,030.25)	0.00%
Total Other Charges	800,000.00	0.00	801,030.25	0.00	0.00	(801,030.25)	0.00%
Capital Outlay							
Equipment	4815 0.00	416.00	420.00	12,914.00	16,250.00	15,830.00	97.41%
Water Meter Purchases	4880 4,690.00	2,250.00	12,890.00	9,000.00	27,000.00	14,110.00	52.25%
Total Capital Outlay	4,690.00	2,666.00	13,310.00	21,914.00	43,250.00	29,940.00	69.23%
Debt Service							
Debt Retire-Water Refunding	4950 0.00	0.00	154,090.50	151,187.50	688,375.00	534,284.50	77.61%
Total Debt Service	0.00	0.00	154,090.50	151,187.50	688,375.00	534,284.50	77.62%
Total Expenditures	1,362,635.10	550,408.05	2,603,633.96	2,378,961.21	7,226,267.01	4,622,633.05	63.97%
Total	(1,362,635.10)	(550,408.05)	(2,603,633.96)	(2,378,961.21)	(7,226,267.01)	(4,622,633.05)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Motor Fuel Tax
MFT Expenses
From 8/1/2019 Through 8/31/2019

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	20,053.81	20,416.00	81,552.22	81,664.00	245,000.00	163,447.78	66.71%
Overtime	4030	2,388.00	0.00	12,008.20	0.00	0.00	(12,008.20)	0.00%
Total Salaries		<u>22,441.81</u>	<u>20,416.00</u>	<u>93,560.42</u>	<u>81,664.00</u>	<u>245,000.00</u>	<u>151,439.58</u>	<u>61.81%</u>
Benefits								
Social Security	4110	1,391.40	1,266.00	5,800.75	5,062.00	15,190.00	9,389.25	61.81%
Medicare	4111	325.41	296.00	1,356.64	1,184.00	3,553.00	2,196.36	61.81%
I.M.R.F.	4115	2,778.29	2,768.50	11,582.78	11,074.00	33,222.00	21,639.22	65.13%
Total Benefits		<u>4,495.10</u>	<u>4,330.50</u>	<u>18,740.17</u>	<u>17,320.00</u>	<u>51,965.00</u>	<u>33,224.83</u>	<u>63.94%</u>
Materials and Supplies								
Road Material	4245	517.92	3,175.00	3,152.12	12,700.00	38,100.00	34,947.88	91.72%
Salt	4249	0.00	0.00	0.00	0.00	176,160.00	176,160.00	100.00%
Supplies - Other	4257	7,888.68	3,700.00	21,430.68	7,400.00	18,500.00	(2,930.68)	(15.84)%
Pavement Striping	4261	359.10	8,625.00	17,249.83	34,500.00	34,500.00	17,250.17	50.00%
Total Materials and Supplies		<u>8,765.70</u>	<u>15,500.00</u>	<u>41,832.63</u>	<u>54,600.00</u>	<u>267,260.00</u>	<u>225,427.37</u>	<u>84.35%</u>
Contractual								
Consulting/Professional	4325	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00%
Total Contractual		<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>0.00%</u>
Capital Outlay								
Street Lights	4840	0.00	8,750.00	0.00	35,000.00	35,000.00	35,000.00	100.00%
Total Capital Outlay		<u>0.00</u>	<u>8,750.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>100.00%</u>
Total Expenditures		<u>40,702.61</u>	<u>48,996.50</u>	<u>159,133.22</u>	<u>188,584.00</u>	<u>604,225.00</u>	<u>445,091.78</u>	<u>73.66%</u>
Total		(40,702.61)	(48,996.50)	(159,133.22)	(188,584.00)	(604,225.00)	(445,091.78)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Special Service Area Tax Fund
SSA Expenditures
From 8/1/2019 Through 8/31/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Maintenance - Equipment	4225 0.00	125.00	0.00	500.00	1,500.00	1,500.00	100.00%
Total Materials and Supplies	0.00	125.00	0.00	500.00	1,500.00	1,500.00	100.00%
Contractual							
Consulting/Professional	4325 0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00	100.00%
Contingency	4330 0.00	125.00	0.00	500.00	1,500.00	1,500.00	100.00%
Total Contractual	0.00	2,625.00	0.00	3,000.00	6,500.00	6,500.00	100.00%
Total Expenditures	0.00	2,750.00	0.00	3,500.00	8,000.00	8,000.00	100.00%
Total	0.00	(2,750.00)	0.00	(3,500.00)	(8,000.00)	(8,000.00)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
State Drug Forfeiture Fund
Drug Forfeiture Expenditures
From 8/1/2019 Through 8/31/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Vehicle (Gas and Oil)	4273 241.86	0.00	304.99	0.00	0.00	(304.99)	0.00%
Total Materials and Supplies	241.86	0.00	304.99	0.00	0.00	(304.99)	0.00%
Total Expenditures	241.86	0.00	304.99	0.00	0.00	(304.99)	0.00%
Total	(241.86)	0.00	(304.99)	0.00	0.00	304.99	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Depreciation Fund
Depreciation Expenses
From 8/1/2019 Through 8/31/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Other Charges							
Transfer to Other Funds	4605 0.00	0.00	50,757.31	0.00	0.00	(50,757.31)	0.00%
Total Other Charges	0.00	0.00	50,757.31	0.00	0.00	(50,757.31)	0.00%
Capital Outlay							
Capital Improv-Infrastructure	4390 2,414.00	270,000.00	2,414.00	1,170,000.00	1,440,000.00	1,437,586.00	99.83%
Equipment	4815 0.00	0.00	0.00	67,000.00	67,000.00	67,000.00	100.00%
Total Capital Outlay	2,414.00	270,000.00	2,414.00	1,237,000.00	1,507,000.00	1,504,586.00	99.84%
Total Expenditures	2,414.00	270,000.00	53,171.31	1,237,000.00	1,507,000.00	1,453,828.69	96.47%
Total	(2,414.00)	(270,000.00)	(53,171.31)	(1,237,000.00)	(1,507,000.00)	(1,453,828.69)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
FESA - Justice - 1
Drug Forfeiture Expenditures
From 8/1/2019 Through 8/31/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Dues and Subscriptions	4213 4,903.94	0.00	12,103.94	0.00	0.00	(12,103.94)	0.00%
Total Materials and Supplies	4,903.94	0.00	12,103.94	0.00	0.00	(12,103.94)	0.00%
Total Expenditures	4,903.94	0.00	12,103.94	0.00	0.00	(12,103.94)	0.00%
Total	(4,903.94)	0.00	(12,103.94)	0.00	0.00	12,103.94	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Improvement Fund
Capital Fund Expenditures
From 8/1/2019 Through 8/31/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Contractual							
Consulting/Professional	4325 3,318.00	12,875.00	3,318.00	51,500.00	51,500.00	48,182.00	93.55%
Total Contractual	3,318.00	12,875.00	3,318.00	51,500.00	51,500.00	48,182.00	93.56%
Capital Outlay							
Ditch Projects	4376 440,067.23	871,500.00	1,266,291.68	3,486,000.00	3,486,000.00	2,219,708.32	63.67%
Sidewalk Replacement Program	4380 0.00	38,668.75	45,809.55	154,675.00	154,675.00	108,865.45	70.38%
Crack Seal Program	4382 0.00	40,821.50	0.00	163,286.00	163,286.00	163,286.00	100.00%
Curb & Gutter Replacement Prog	4383 0.00	110,473.25	403,525.50	441,893.00	441,893.00	38,367.50	8.68%
Street Reconstruction/Rehab	4855 816,311.34	408,125.00	1,243,537.02	1,632,500.00	1,632,500.00	388,962.98	23.82%
Total Capital Outlay	1,256,378.57	1,469,588.50	2,959,163.75	5,878,354.00	5,878,354.00	2,919,190.25	49.66%
Debt Service							
Debt Retire - Property	4945 0.00	0.00	8,120.00	0.00	194,427.00	186,307.00	95.82%
Total Debt Service	0.00	0.00	8,120.00	0.00	194,427.00	186,307.00	95.82%
Total Expenditures	1,259,696.57	1,482,463.50	2,970,601.75	5,929,854.00	6,124,281.00	3,153,679.25	51.49%
Total	(1,259,696.57)	(1,482,463.50)	(2,970,601.75)	(5,929,854.00)	(6,124,281.00)	(3,153,679.25)	0.00%

**CITY OF DARIEN -- CASH RESERVES
August 31, 2019**

FUND	FUND NAME	TOTAL
01	General Fund	\$ 1,535,241.26
02	Water Fund	\$ 1,821,861.23
03	MFT Fund	\$ 363,272.03
05	Impact Fees Fund	\$ -
07	Stormwater Management Fund	\$ 80,039.70
10	Special Service Area Tax Fund	\$ 17,915.17
11	State Drug Forfeiture Fund	\$ 19,268.82
12	Water Depreciation Fund	\$ 2,444,771.32
17	Federal Equitable Sharing Acct	\$ 347,531.20
18	Seized Asset Funds	\$ -
19	DOT - Federal Equitable Sharing	\$ 18,599.67
23	DUI Technology Fund	\$ 12,005.58
24	E-Citation Fund	\$ 1,844.22
25	Capital Improvement Fund	\$ 5,474,770.43
	TOTAL	\$ 12,137,120.63

Prior Month Cash Balance

\$ 13,719,693.32

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 1.71% *	\$ 20,075.82
Republic Bank Equitable Federal Sharing Acct - 1.71% *	\$ 366,940.87
Republic Bank Now Account - 1.71% *	\$ 6,996,670.09
Republic Bank Operating Account	\$ 138,862.75
Republic Bank Payroll Account - Zero Balance Acct	\$ (46,858.15)
Illinois Funds Money Market Account - 2.397%	\$ 1,607,021.52
IMET Investment Fund 2.29%	\$ 16,934.70
Petty Cash Drawer - City Hall	\$ 71.56
Cash Drawer - City Hall	\$ 208.00
Republic Bank 12 Month CD - 2.00% - MAT - 7/19/2020	\$ 1,002,390.45
Republic Bank 24 Month CD - 2.00% - MAT - 7/19/2021	\$ 1,002,390.45
Wintrust Community Bank 24 Month CD - 2.89% - MAT - 7/19/2020	\$ 1,032,412.57
	TOTAL
	\$ 12,137,120.63

Market Value

Letter of Credit 8/8/2018 - 8/7/2019 & 8/8/2019 - 8/7/2020

\$ 20,000,000

* Republic Bank interest rate is Annual Percentage Rate

AGENDA MEMO
CITY COUNCIL
September 16, 2019

Issue Statement

Consideration of a Motion Granting a Waiver of the \$50.00 a Day Fee for the class “J” Temporary Liquor License for Our Lady of Peace.

BACKUP

Background/History

Our Lady of Peace will be conducting a Fundraiser on Saturday, October 19, 2019 and has requested a waiver of the fee for the Temporary Liquor License as our Liquor License Code requires a \$50.00 per day fee.

Staff/Committee Recommendation

Staff recommends waiving the fee for the Temporary Liquor License for Our Lady of Peace.

Alternate Consideration

Not approving the motion at this time would be an alternate consideration.

Decision Mode

This item will be placed on the September 16, 2019 City Council Agenda for formal consideration.

September 6, 2019

City of Darien

Liquor Licensing Dept.

Our Lady of Peace is hosting an event in the school gym on Saturday October 19 from 6-10PM.

It is a fund raiser for the school entitled Festival Polonaise.

We will have a musician playing polish music and polish dancers performing. We will also be serving a dinner with dessert. We would like to offer beer and wine for sale.

The chairpersons are: Wally and Sue Block, and Len and Kathy Wanta from Our Lady of Peace.

We have attached the certificate of insurance for your review and are asking for a liquor license and that you waive the fee, if at all possible, as it is a fundraiser for the school.

Thank you very much,

Kathy Wanta
Kathy Wanta

630-915-6814

Kathy.wanta@gmail.com

CITY OF DARIEN

APPLICATION FOR
TEMPORARY LIQUOR LICENSE

THIS APPLICATION IS FOR: CLASS "J" TEMPORARY LIQUOR LICENSE —

"THE SALE AT RETAIL OF ALCOHOLIC LIQUOR FOR CONSUMPTION ONLY AT THE LOCATION AND ON THE SPECIFIED DATES DESIGNATED FOR THE SPECIAL EVENT IN THE LICENSE." FEE IS \$50.00 PER DAY NOT TO EXCEED THREE (3) CONSECUTIVE DAYS.

NAME OF ORGANIZATION OR GROUP Our Lady of Peace
ADDRESS 701 PLAINFIELD RD PHONE 630 323 4333
TYPE OF EVENT FUNDRAISER - FESTIVAL FLOOR
LOCATION OF EVENT School Gym
DATE AND TIME OF EVENT 10/19 6-10
NAME OF APPLICANT OR REPRESENTATIVE Kathy Wanta
ADDRESS 934 Woodglen Ln PHONE 630 915 6814
NAME OF CHAIRMAN OF EVENT Wally Black
ADDRESS 18W173 HOLY DARIEN 60561 PHONE 630-601-9128

Signature of Applicant

FEE: DATE PAID:

Date Approved: Application Approved:

License No. Issued Joseph A. Marchese, Liquor Commissioner

MANDATORY: PROOF OF DRAM SHOP INSURANCE MUST BE ATTACHED TO THIS APPLICATION COVERING DATE(S) OF EVENT AND DESIGNATING THE CITY OF DARIEN AS ADDITIONAL INSURED ALONG WITH A CHECK TO COVER FEE.

AGENDA MEMO
City Council Meeting
September 16, 2019

ISSUE STATEMENT

A resolution rejecting all bids for the for the foundation repairs consisting of waterproofing, and restoration of the Old Lace School and direct staff to rebid the project for FY20/21.

RESOLUTION

BACKGROUND

Update-Municipal Service Committee Special Meeting September 3, 2019

Un-table-resolution authorizing the Mayor to execute a contract with JIJ Contracting, Inc. for the foundation repairs consisting of waterproofing, and restoration of the Old Lace School in an amount not to exceed \$65,800.

Discussion followed by resolution authorizing the Mayor to execute a contract with JIJ Contracting, Inc. for the foundation repairs consisting of waterproofing, and restoration of the Old Lace School in an amount not to exceed \$65,800.

The Municipal Services Committee reviewed the resolution with representatives of Old Lace School to further determine the importance of the project. Mr. Scott Politowicz from US Waterproofing was present and informed the Committee that they were the company that originally looked at the scope of the work in August of 2018. Mr. Politowicz also informed the Committee that his company had overlooked the bid due date and failed to submit a bid. Upon review, Mr. Politowicz informed the Committee that US Waterproofing could provide cost savings on the project.

Upon discussion the Committee determined that the project should be re-bid for the FY20/21 budget. A motion to reject all bids and postpone the project for the FY20/21 Budget was recommended.

ADDITIONAL BACKGROUND

Update-Municipal Service Committee August 26, 2019

The Municipal Services Committee met on Monday, August 26, 2019 and discussed the proposed Waterproofing Project for the Historical Society. Director Gombac introduced the project and provided the following summary regarding the scope of work:

- A. 1. Foundation leak identified approximately one year ago for 2019/20 Budget
Budget estimate was \$30,000
Preliminary quote in the amount of \$30,000 was budgeted for waterproofing
Not included within the scope of work was the following:
Removal and restoration of the interior basement wall coverings and limited framing
Removal and preservation of the existing landscaping-limited to ground cover and bushes

Excavation-Includes the removal and disposal of soils approximately 8-foot deep by five in. width adjacent to majority of the building
Backfill-placement of aggregate material
Temporary removal and installation of the existing A/C unit
Landscape restoration-topsoil, sod, existing plantings and City provided mulch

A. 2. One bid in the amount of \$65,800 was received and was over the proposed line item in an amount of \$35,000. Director Gombac also reported that there was an opportunity for cost savings. Cost savings could be achieved through identifying walls that may only require removal of the interior wall to repair an existing leak, therefore eliminating the cost of the exterior portion of the same wall. The scope of work is unknown until the wall is exposed.

General Information and Inquiries

The goal of the project was to award one vendor to complete the entire project versus having two vendors, thus avoiding scope of work conflicts.

Further background information is provided below.

The Committee discussed and inquired the following:

B. 1. Committee Inquiry: Could the work be completed in phases?
Director Gombac Response-Not recommended, as cost of the project would increase if completed within phases

B. 2. Committee Inquiry: What are the effects of the current leak?
Director Gombac Response-Unknown to the extent of current and ongoing damage

B. 3. Committee Inquiry: Could additional funds be provided through the Historical Society
Director Gombac Response-It is unknown whether the Historical Society has the ability for cost sharing. The current policy by Resolution No. R-100-15, attached and labeled as [Attachment 1](#), is for the City to undertake all maintenance projects in excess of \$5,000.

B. 4. Committee Inquiry: Request of the Historical Society to provide a summary in respect to current fund raising events and current memberships in place.
Committee Decision Mode: Table the agenda item and invite representatives of the Historical Society to present the above information

Upon conclusion of the discussion the Committee voted to Table the agenda item and invite the Historical Society representatives to provide responses to the requested inquiries above.

Director Gombac reached out to Ms. Dean Rodkin requesting their presence for a Special Meeting to provide additional information as requested above.

Original Background

The City Municipal Services Department is responsible for certain capital maintenance projects that are in excess of \$5,000, for the Historical Society as they relate to the Old Lace School, located at the North West corner of 75th Street and Cass Avenue. In 2018, the caretakers of the Old Lace School Museum had identified that the basement of the building has numerous locations of water infiltration through the existing foundation. The City Staff had confirmed the infiltration and contacted waterproofing professionals to forward budgetary numbers for the 2019/20 Budget. The budgetary proposal included waterproofing the building foundation perimeter and did not include restoration. Restoration was not included for budgetary purposes, as Staff understood the impact to be minimal. Upon reviewing the scope of work and preparation of the contract documents, it was identified that a destructive methodology was required to repair the foundation. The scope of work further identified the additional items will be required to properly complete the foundation repairs:

1. Removal and preservation of the existing landscaping-limited to ground cover and bushes
2. Excavation-Includes the removal and disposal of soils approximately 8-foot deep by five foot in width adjacent to majority of the building
3. Backfill-placement of aggregate material
4. Removal and restoration of the interior basement wall coverings and limited framing
5. Temporary relocation and placement of items adjacent to the interior walls
5. Temporary removal and installation of the existing A/C unit
6. Landscape restoration-topsoil, sod, existing plantings and City provided mulch

Staff had solicited for competitive bids and received one responsive bid on August 15, 2019. Attached and labeled, as [Attachment 2](#) is the bid results for the project. The proposed project called for FYE120 funding in the amount of \$30,000 and due to the additional work required, the budgeted line item 01-30-4223 will be in excess of the budgeted amount by \$35,800. The repairs are critical to preserve water damage to the historic artifacts in place.

COMITTEE RECOMMENDATION

Municipal Services Committee recommends a resolution rejecting all bids for the for the foundation repairs consisting of waterproofing, and restoration of the Old Lace School and direct staff to rebid the project for FY20/21.

Update-Municipal Service Committee August 26, 2019

Tabled for further discussion.

Update-Municipal Service Committee Special Meeting September 2, 2019

Upon discussion the Committee determined that the project should be re-bid for the FY20/21 budget. A motion to reject all bids and postpone the project for the FY20/21 Budget was recommended.

ALTERNATE CONSIDERATION

As directed by the City Council.

DECISION MODE

This item will be placed on the September 16, 2019 City Council agenda for formal approval.



RESOLUTION NO. R-100-15

A RESOLUTION TO ENTER INTO A LONG TERM LEASE AGREEMENT WITH THE DARIEN HISTORICAL SOCIETY AND SCHOOL DISTRICT 61 FOR THE PROPERTY KNOWN AS "OLD LACE SCHOOL HOUSE"

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, as follows:

SECTION 1: The City Council of the City of Darien hereby approves a Resolution to enter into a long term lease agreement with the Darien Historical Society and School District 61 for the property known as "Old Lace School House", attached hereto as "**Exhibit A**".

SECTION 2: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 19th day of October, 2015.

AYES: 7 - Beilke, Belczak, Chlystek, Kenny, Marchese, McIvor, Schauer

NAYS: 0 - NONE

ABSENT: 0 - NONE

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 19th day of October, 2015.

Kathleen Moesle Weaver
KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

Joanne E. Ragona
JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

John B. Murphy
CITY ATTORNEY



LEASE AGREEMENT

THIS LEASE AGREEMENT is dated this 19th day of October, 2015, by and among Darien School District No. 61, DuPage County, Illinois (the “District”), the City of Darien, DuPage County, Illinois (the “City”), and the Darien Historical Society, a non-for-profit corporation, organized and operating under the laws of the State of Illinois (“DHS”).

RECITALS

A. For many years, the District and City have had a two-party lease agreement pursuant to which the City leases property known as the “Old Lace School House” located on District-owned property at the northwest corner of 75th Street and Cass Avenue in the City (the “Subject Property”).

B. The Subject Property is more particularly described on **Exhibit 1** attached to this Agreement.

C. Likewise, for many years, the City and DHS have had an operating agreement pursuant to which DHS occupies the building on the Subject Property for limited purposes and at limited times consistent with the DHS Articles of Incorporation.

D. The parties desire to continue this relationship in recognition that the activities of DHS are of significant historical and community importance to the residents of the City and the District. To that end, the parties desire to enter into a new Lease Agreement setting forth the parties’ respective rights, duties and responsibilities.

Accordingly, it is hereby agreed among the parties as follows:

Section 1. Agreement to Lease. The District hereby agrees to lease the Subject Property to the City for the sum of ONE & 00/100 (\$1.00) DOLLAR and other good and valuable consideration, the receipt of which is hereby acknowledged by the District.

Section 2. **Maintenance.** The City, as Lessee, and the DHS, as the City's designated operator, hereby agree that during the term of this Lease Agreement, they will keep the interior and exterior of the Subject Property in good condition. The City shall maintain the non-routine building maintenance and all plumbing, heating, furnace, and electrical fixtures and equipment in good and workable order at all times. The non-routine items will be designated as any items exceeding \$5,000.

Section 3. **Purpose.** The City and DHS agree that the Subject Property shall be used solely for the purposes set forth in the Articles of Incorporation of DHS. In the event any amendment to said Articles of Incorporation are proposed by DHS, DHS shall give prior notice to the District.

Section 4. **Lease Not Assignable.** This Lease Agreement may not be assigned by the City without the written consent of the District.

Section 5. **Condition at Termination.** At the termination of this Lease Agreement, the City shall yield up possession of the Subject Property with the fixtures which are now or at any time may be installed in the future in as good condition in all respects, reasonable wear and tear excepted, as currently exist.

Section 6. **Insurance.** The District, the City and the DHS shall all maintain liability insurance covering each party's respective obligations in connection with this Agreement.

Section 7. **Exterior Modification.** The City shall make no substantial change to the exterior of the Subject Property without the written consent of the District, which consent shall not be unreasonably withheld.

Section 8. Utilities and Custodial. The City may be responsible for all utility costs and custodial service costs associated with the Subject Property if the DHS does not have sufficient funds for those expenses.

Section 9. Parking. Subject to parking requirements for school-related events, the City and DHS shall have parking privileges on the school parking lots adjacent to the Subject Property.

Section 10. Recognition of Public Benefit. The District recognizes that the Old Lace School House has been and will continue to be preserved as an historical museum. As such a museum, it is an educational resource to the District and of substantial benefit to the community as a whole.

Section 11. Term. This Lease Agreement shall run for a term of twenty-five (25) years from its approval by the District and the City. Notwithstanding the above, the City may terminate this Lease Agreement on 30 days notice if the City determines that the continued operation of the museum on the Subject Property is no longer in the best interest of the City or DHS.

Section 12. Notices. All notices required or contemplated by this Lease Agreement shall be in writing and shall be sent by certified mail or by a recognized commercial courier service such as Fed Ex or UPS as follows:

If to the District:

Superintendent
Darien Elementary School District No. 61
Lace School
7414 Cass Avenue
Darien, Illinois 60561

If to the City:

City of Darien
1702 Plainfield Road
Darien, Illinois 60561
Attention: City Administrator

If to DHS:

Darien Historical Society
c/o City of Darien
1702 Plainfield Road
Darien, Illinois 60561
Attention: City Administrator

IN WITNESS WHEREOF, the parties hereto have executed this Lease Agreement as of
the day and year first above written.

DARIEN SCHOOL DISTRICT NO. 61

By: *Jeanne Bkweit*
President, Board of Education

Attest: *[Signature]*
Secretary

CITY OF DAREN

By: *Kathleen Maerli Weaver*
Mayor

Attest: *[Signature]*
Clerk

DARIEN HISTORICAL SOCIETY

By: *Staudia Jean Rodkin*
Its: President

EXHIBIT 1

DESCRIPTION OF SUBJECT PROPERTY

The frame building located near the intersection of 75th Street and Cass Avenue at the southeast corner of the Lace School site including an area surrounding the existing structure for purposes of landscaping, gardening, and for beautification and such area shall be described as follows:

Commencing at the intersection at the west right-of-way line of Cass Avenue and the north right-of-way line of 75th Street, thence west along such north right-of-way line of 75th Street to a point 69 feet west of the west line of the existing structure extended, thence north along a line parallel to the west line of the building and 69 feet west of such structure to the south line of the south driveway of the new Lace School, thence east along the south line of said driveway to the west right-of-way line of Cass Avenue, thence south along said west right-of-way line of Cass Avenue to the point of beginning.

SEALED BID-Historical Society Waterproofing - 75th St & Cass Ave - North West Corner
 OPENING DATE/TIME: August 15, 2019 11:00 a.m.

**2019 CITY OF DARIEN
 - HISTORICAL SOCIETY WATERPROOFING -
 75TH ST & CASS AVE- NORTHWEST CORNER**

JLJ CONTRACTING, INC.

Item #	Item Description	Unit	Estimated Quantity	Estimated Quantity	Unit Price	Extended Price
1	8 Locations, labeled as 1-8 to include an Epoxy/Urethane Injection Crack Repair-Up to 8-foot deep	Lump Sum	1	64	\$ 75.00	\$ 4,800.00
2	6 Locations, labeled as 9-14 –Exterior Wall Parging (Cement Plaster) Approximately 48 feet of wall by 8 foot tall.	Square Foot	225	225	\$ 35.00	\$ 7,875.00
3	6 Locations, labeled as 9-14 Approximately 48 feet of wall by 8 foot tall–Exterior Subsoil Membrane	Square Foot	225	225	\$ 125.00	\$ 28,125.00
4	Remove existing paneling and framing as required to access cracks for repairs.	Square Foot	800	800	\$ 5.00	\$ 4,000.00
5	Awarded vendor shall be required to replace the framing, drywall, prime, paint-(two coats) and install trim.	Square Foot	800	800	\$ 25.00	\$ 20,000.00
6	Temporary disconnect and re-connect of the existing A/C unit.	Lump Sum	1	1		\$ 1,000.00
*Total						\$ 65,800.00

bid bond-yes

RESOLUTION NO. _____

**A RESOLUTION REJECTING ALL BIDS FOR THE FOUNDATION REPAIRS
CONSISTING OF WATERPROOFING, AND RESTORATION OF THE OLD LACE
SCHOOL AND DIRECT STAFF TO REBID THE PROJECT FOR FY20/21**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU
PAGE COUNTY, ILLINOIS, as follows:**

SECTION 1: The City Council of the City of Darien hereby authorizes the Mayor and City Clerk to reject all bids for the foundation repairs consisting of waterproofing, and restoration of the Old Lace School and direct staff to rebid the project for FY20/21.

SECTION 2: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE
COUNTY, ILLINOIS, this 16th day of September, 2019.**

AYES: _____

NAYS: _____

ABSENT: _____

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY,
ILLINOIS, this 16th day of September, 2019.**

JOSEPH A. MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

AGENDA MEMO
City Council
September 16, 2019

ISSUE STATEMENT

A resolution rejecting all bids for the preparation and painting of the communication tower located at 1041 S. Frontage Road and direct staff to rebid the project for FY20/21.

RESOLUTION

BACKGROUND

Update

The Municipal Services Committee at the August 26, 2019 meeting discussed this item and recommended that the project be postponed for the FY20/21 Budget. The results of the rebid were in access of this year's budget.

Staff will reevaluate the costs of the projects and re-introduce the project for next year's budget.

The FY 19/20 Budget included \$25,000 for the repainting of the City's South Communication Tower, located at 1041 South Frontage Road/Public Works Facility. The facility was built in the 1990's by the University of Chicago and conveyed to the City in 2001.

The tower serves as a facilitator for communication equipment and the City leases the space on the tower to various communication providers. The structure is in need of repainting and includes the following scope of work:

- A. Mechanical removal of rust
- B. Pressure Washing
- C. Application of a Corrosion Inhibitive
- D. Federal Standard Paint-Orange and White
- E. One-year Warranty

The Staff reached out to Allstate Tower for an opportunity to review costs for cost saving measures. Attached is an email regarding the re-negotiated cost in an amount not to exceed \$69,977. See e-mail attached and labeled as [Attachment A](#).

Staff had solicited for bids and received three responsive bids. The bid opening was held on August 8, 2019, see attached, labeled as [Attachment B](#).

Staff had reviewed a budgetary quote that was presented by Tower Works in 2018 in an amount of \$21,600 and in 2019 in an amount of \$25,245. Due to the extent of antenna updates and new agreements; the Tower Painting Project, was postponed and scheduled for this year's budget. The budgeted amount was for \$25,000.

Please note, prior to the opening of the re-bid, the previous vendor, Tower Works, provided a quote after the last bid opening in the amount of \$53,240. Originally, Staff reached out to Tower Works inquiring to why a bid was not returned and the representative of the company identified that it was overlooked. Upon receipt of the quote, Staff again reached out to Tower Works regarding the

price escalation and they responded that the increase was due to the prevailing wage act. Staff had reached out to counsel during the preparation of the contract and the scope of work falls under the prevailing wage act. Tower Works did not bid on the re-bid project due to their schedule.

The proposed expenditure would be expended from the following line account:

	ACCOUNT DESCRIPTION	FY 19/20 BUDGET	PROPOSED EXPENDITURE	PROPOSED BALANCE
01-30-4223	MAINTENANCE BUILDING- ANTENNA PAINTING	\$ 25,000	\$ 69,977	\$ *(44,977)

*The item is over budget by \$44,977 and pending upcoming expense items for said line account, staff will seek opportunities to offset the shortfall.

COMMITTEE RECOMMENDATION

The Municipal Services Committee recommends a resolution rejecting all bids for the preparation and painting of the communication tower located at 1041 S. Frontage Road and direct staff to rebid the project for FY20/21.

ALTERNATE CONSIDERATION

Reject all bids and re-budget for 2020.

DECISION MODE

This item will be placed on the September 16, 2019 City Council agenda for formal approval.

Regina Kokkinis

From: Regina Kokkinis
Sent: Monday, August 19, 2019 3:07 PM
To: 'Kevin Roth'
Subject: RE: Paint System

Thank you,

Regina Kokkinis

Administrative Assistant
Municipal Services
City of Darien
630-353-8105

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<http://www.darien.il.us/Reference-Desk/DirectConnect.aspx>

From: Kevin Roth <kroth@pttg.com>
Sent: Monday, August 19, 2019 3:00 PM
To: Regina Kokkinis <rkokkinis@darienil.gov>
Subject: RE: Paint System

Here you go.

Kevin

From: Regina Kokkinis <rkokkinis@darienil.gov>
Sent: Monday, August 19, 2019 2:41 PM
To: Kevin Roth <kroth@pttg.com>
Cc: Dan Gombac <dgombac@darienil.gov>
Subject: RE: Paint System

Please see the attached

Thank you,

Regina Kokkinis

Administrative Assistant
Municipal Services
City of Darien
630-353-8105

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<http://www.darien.il.us/Reference-Desk/DirectConnect.aspx>

From: Dan Gombac <dgombac@darienil.gov>
Sent: Monday, August 19, 2019 2:35 PM

To: Kevin Roth <kroth@pttg.com>; Regina Kokkinis <rkokkinis@darienil.gov>

Subject: RE: Paint System

Kevin,

I will attach the proposal page and insert, and initial the revised pricing. Please initial, thanks.

Daniel Gombac

Director of Municipal Services

630-353-8106

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<http://www.darien.il.us/Departments/Administration/CityNews.html>

From: Dan Gombac <dgombac@darienil.gov>

Sent: Friday, August 16, 2019 9:20 AM

To: Kevin Roth <kroth@pttg.com>

Subject: Re: Paint System

That is acceptable

Thank you

On Aug 16, 2019, at 8:57 AM, Kevin Roth <kroth@pttg.com> wrote:

Dan,

If this system is agreeable I can knock nearly 10 K of the bid price.

(1) 230' x 22' SS Tower - Darien, IL

1. Mobilize to tower site.
2. Wire brush and clean tower of rust, loose and non-adhering paint.
3. AST to apply Corroseal Rust Converter or equivalent to prepped areas of tower.
4. Paint entire tower with Sherwin Williams Sher-Cryl HPA to aviation orange and white paint.
5. AST to coat 35 - 40 runs of coax affixed to the outside face of the tower will be painted achieve compliance with FAA standards.

Surface Prep and Spot Prime - \$21,800.00

Paint - \$32,857.00

Coax - \$15,320.00

Notes:

Price based on prevailing wage rates.

(5) year warranty on materials and labor.

Sand or water blasting NOT included.

Shrouding NOT included.

Total - \$69,977.00

<image001.png> <image002.jpg> Kevin Roth

Vice President of Sales

Pittsburg Tank & Tower Group

Allstate Tower Inc.

PO Box 25 Henderson, KY 42419

P: 270-830-8512 Ext: 3601 | C: 270-831-3632 | F: 270-228-0312

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**CITY OF DARIEN PUBLIC WORKS
1702 PLAINFIELD ROAD
DARIEN, IL 60561**

BID OPEN: 2019 PAINTING OF SOUTH COMMUNICATION TOWER

OPENING DATE/TIME: August 8, 2019 @ 10:00 a.m.

		Allstate Tower, Inc.		Allstate Tower, Inc. renegotiated		Tecorp, Inc.		Abhe & Svoboda, Inc.	
DESCRIPTION		Total	Total	Total	Total	Total	Total		
	Preparation & Painitng of Communication Tower	\$ 79,500.00	\$ 69,977.00		\$ 418,000.00		\$ 347,830.00		
Total		<u>\$ 79,500.00</u>	<u>\$ 69,977.00</u>		<u>\$ 418,000.00</u>		<u>\$ 347,830.00</u>		



RESOLUTION NO. _____

A RESOLUTION REJECTING ALL BIDS FOR THE PREPARATION AND PAINTING OF THE COMMUNICATION TOWER LOCATED AT 1041 S. FRONTAGE ROAD AND DIRECT STAFF TO REBID THE PROJECT FOR FY20/21

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, as follows:

SECTION 1: The City Council of the City of Darien hereby authorizes the Mayor to reject all bids for the preparation and painting of the communication tower located at 1041 S. Frontage Road and direct staff to rebid the project for FY20/21.

SECTION 2: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 16th day of September 2019.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 16th day of September 2019.

JOSEPH A. MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

AGENDA MEMO
City Council
September 16, 2019

ISSUE STATEMENT

AN ORDINANCE AMENDING TITLE 3 OF THE DARIEN CITY CODE, “BUSINESS REGULATIONS”, BY ADDING NEW CHAPTER 10, “PROHIBITION OF RECREATIONAL CANNABIS BUSINESS ESTABLISHMENTS WITHIN THE CITY OF DARIEN” THERETO

ORDINANCE BACKUP

BACKGROUND/HISTORY

Effective January 1, 2020, the Illinois Public Act 101-0027, [the Cannabis Regulation and Tax Act](#), legalizes the possession and private use of cannabis for Illinois residents over 21 years of age. Municipalities may not restrict the private consumption of cannabis that is authorized by the Act. However, the Act prohibits the use of cannabis in public places, schools and child care facilities among other locations. Municipalities may adopt and enforce local ordinances to regulate possession and public consumption of cannabis so long as the regulations and penalties are consistent with the Act. The law allows a municipality to prohibit cannabis businesses within its jurisdiction or restrict the specific areas of where the businesses can be located within its jurisdiction, and limit the number of cannabis businesses within the community. Please note that jurisdictions directly adjacent to Darien may allow cannabis businesses within its jurisdictions. Additionally, municipalities may impose a Municipal Cannabis Retailers’ Occupation Tax on adult-use cannabis products of up to 3%. As a part of the City’s review of this topic, the Council requested that staff prepare a non-binding, advisory survey that the city will use to help formulate a position on this topic We received 533 survey responses and the results were:

Should the City of Darien:

297 (56%) --allow the sale of recreational marijuana in Darien

234 (44%) --prohibit the sale of recreational marijuana in Darien

The Council will vote on an ordinance prohibiting cannabis business establishments in Darien. If that ordinance is approved by the Council, there is no more action required. If the ordinance does not get approved, the City will need to take further action aimed at regulating cannabis businesses that would be allowed to operate. Further action items would include:

1. What zoning district would allow retail cannabis businesses?
2. Would the business be a permitted use or special use?
3. Does the City want to allow on premise consumption?
4. Does the City want to impose up to an additional 3% tax on the retail sale of cannabis?

The first 3 items above would be addressed by revisions to the City’s zoning ordinance. The fourth item would be determined by the City Council.

STAFF/COMMITTEE RECOMMENDATION

As directed.

ALTERNATE CONSIDERATION

As directed.

DECISION MODE

This will be placed on the September 16, 2019 City Council Agenda for formal consideration.

Rosenthal, Murphey, Coblentz & Donahue

30 North LaSalle St. Suite 1624 ~Chicago, Illinois 60602

Phone (312) 541-1070 ~ Fax (312) 541-9191

JBM Direct Dial (312) 541-1072

JBM e-mail: jmurphey@rmcj.com

Memorandum

VIA E-MAIL

To: Bryon Vana
Fr: John Murphey
Date: July 17, 2019
Re: Cannabis Legislation

Here are some questions:

- Does the City want to allow the growing of cannabis or the retailing of cannabis in the City?
- If so, in what zones?
- If so, as a permitted use or special use?
- If we allow cannabis, can we tax it, and how?

These are some of the questions the Council will need to deal with as we approach the January 1, 2020 cannabis legalization date.

Attached please find our office memorandum summarizing the law and pertinent issues. I recommend we make this a Council discussion item once we get passed the summer and the Labor Day holiday.

JBM/sml
Enclosure

**ADULT USE OF RECREATIONAL MARIJUANA
"CANNABIS REGULATION AND TAX ACT"
HB 1438**

The Cannabis Regulation and Tax Act, effective as of June 25, 2019, legalizes the use of recreational cannabis by persons over 21 years of age. The Act legalizes the possession, use and purchase of limited amounts of cannabis for personal use. The Act additionally amends various state statutes, including the: Freedom of Information Act (FOIA); Criminal Identification Act (Expungement); State Finance Act; Use & Occupation Tax Act, Service Use and Occupation Tax Act, Retailer's Occupation Tax Act, Municipal Retailer's Occupation Act, and Cannabis and Controlled Substances Tax Act (collectively, "Sales Tax"); Illinois Police Training Act; Counties Code; Illinois Vehicle Code; Criminal Code; Code of Civil Procedure; and the Right to Privacy in the Workplace Act.

The Act does not pre-empt or alter the Compassionate Use of Medical Cannabis Pilot Program (which is now permanent). However, the Act does pre-empt non-home rule and home-rule municipalities from imposing regulations that are in conflict with, or are more stringent than those imposed by the Act. That being said, municipalities do retain certain authority, including zoning, over various aspects of recreational cannabis, as further described below.

REGULATED CANNABIS BUSINESSES

The Act regulates six different cannabis business establishments. Because a municipality retains zoning authority over cannabis business establishments, as discussed in further detail below, it is important to describe the activities of each business. The following definitions apply to the various businesses:

1. Craft Grower is a facility that cultivates, dries, cures and packages cannabis for sale at a dispensary. The craft grower may contain up to 5,000 sq.ft. of enclosed space, with a maximum of 14,0000 sq.ft., if authorized by the Department of Agriculture. A craft grower may share premises with a processor and/or a dispensary.

2. Cultivation Center is a facility which cultivates, processes and transports cannabis and cannabis-infused products to dispensaries.

3. Dispensary is a facility that sells cannabis, cannabis-infused products, cannabis seeds, paraphernalia and related supplies to the general public and qualified medical cannabis patients.

4. Infuser is a facility that directly incorporates cannabis or cannabis concentrate into a product to produce a cannabis-infused product.

5. Processor is a facility that extracts constituent chemicals or compounds to produce cannabis concentrate or incorporates cannabis or cannabis concentrate into a product to produce a cannabis product.

6. Transporter transports cannabis on behalf of a cannabis business establishment.

The Department of Agriculture will regulate cultivation centers, craft growers, infusers and transporters. The Department of Financial and Professional Regulation will regulate dispensaries.

LOCAL CONTROL

Although the Act gives authority to local government to regulate commercial cannabis activity within their boundaries through their zoning regulations, such regulations cannot conflict with the Act or the rules adopted pursuant to the Act. Herein lies the conundrum. For example, the Act regulates advertising by cannabis related businesses. Under the Act, no business may advertise within 1,000 feet of school grounds, playgrounds, recreation centers/facilities, child care centers,

public parks or public libraries, or game arcades where minors (under 21) are allowed. In many communities, sign regulations are contained in the municipality's zoning code. The question becomes whether a municipality may enact regulations that are stricter (*i.e.*, banning advertising within 1,500 feet) or completely ban advertising. Would this be considered in conflict with the Act? At this point it is unclear.

a. Zoning

A municipality may "prohibit or significantly" limit the location of cannabis businesses through its zoning ordinance. Many commentators have interpreted this provision as allowing a municipality to impose a prohibition against recreational cannabis businesses. However, as discussed below, it is my opinion that a municipality may not ban a preexisting medical cannabis dispensary from obtaining a recreational cannabis license to operate out of the same location as the medical dispensary. Under its zoning authority, a municipality may allow certain cannabis businesses (*i.e.* dispensary), but prohibit other cannabis businesses (*i.e.*, cultivators, infusers). It cannot prohibit home cultivation (medical cannabis) or unreasonably prohibit the use of cannabis allowed under the Act.

If a municipality chooses to allow cannabis businesses within its jurisdiction, it may enact reasonable zoning ordinances, not in conflict with the Act, regulating cannabis business establishments, including time, place, manner and number of businesses, including minimum distances between cannabis businesses and locations it deems sensitive, including colleges and universities, through the use of conditional/special use permits. It may also permit cannabis businesses to locate in certain zoning districts, but not others. For example, the Act does not allow craft growers and infusers to be located in residential zones. It is presumed that a municipality may

enact zoning regulations to only permit the various cannabis businesses in the zoning districts the municipality deems appropriate for the specific cannabis business establishment. The cannabis businesses would also be subject to the zoning regulations, *i.e.*, setbacks, off-street parking regulations, for the specific zoning district or as set forth in the conditional/special use permit. However, a municipality may not adopt regulations that unreasonably restrict the time, place, manner and number of cannabis business establishments authorized by the Act. Along with adopting an ordinance or rules establishing such regulations, a municipality may establish civil penalties for violation of the ordinance or rules or an issued conditional/special use permit.

Hence, there are still many unanswered questions as how restrictive local zoning regulations may be and not be in conflict with the Act's regulations. For instance, the Act allows a municipality to set minimum distances between cannabis businesses and locations deemed sensitive, but it doesn't make it clear whether a municipality may impose a greater separation between two dispensaries (Act requires minimum of 1500 ft) or two craft growers (Act requires minimum of 1500 ft). Because the Act doesn't establish any minimum distance requirement between two different types of cannabis businesses, I presume that a municipality could impose "reasonable" minimum distance requirements between two such businesses.

The extent to which a municipality's zoning restrictions may regulate other aspects of cannabis businesses is also unclear. For example, the Act authorizes up to 500 dispensary licenses, allows dispensaries to operate from 6:00 a.m. to 10:00 p.m. and allows dispensaries, infusers and/or craft growers to share a facility. As of now, the Act does not address whether local zoning codes and other regulations may limit the number of conditional/special use permits a municipality may issue or limit the hours of operation. Hopefully, many of these outstanding issues will be addressed by the

Legislature in the Fall term or by the Administrative Rules promulgated by the Departments of Agriculture, State Police, Financial Professional Regulation, Revenue, Commerce and Economic Opportunity ("IDFPR") and the Treasurer's Office. The Act mandates that such agencies must adopt rules within 180 days of the effective date of June 25, 2019 (December 16, 2019).

b. Local Zoning and the Various Licences

As I stated earlier, a municipality may limit or prohibit cannabis businesses through its zoning ordinance. It is my opinion that this is true for all but one of the cannabis business establishments. An existing medical cannabis dispensary may apply for early approval from the IDFPR. Any medical dispensary holding a valid medical cannabis license may apply within 60 days of the effective date of the Act for early approval to operate a recreational dispensary at its existing medical dispensary location that is in operation. If the applicant meets all of the requirements under the Act, it will be issued a license. **NO LOCAL ZONING APPROVAL IS REQUIRED.** Therefore, I have concluded that a municipality may not block a recreational dispensary from operating out of an existing medical dispensary if the applicant receives early approval from the state. This is the only license that **DOES NOT** require zoning approval as part of its application process.

All of the other cannabis business establishments - early approval for a secondary site by an applicant who has a valid medical cannabis license, a conditional adult use license (applicant does not have a medical cannabis license), cultivation center, craft grower, infuser and transporter must submit a copy of the current local zoning ordinance section relevant to its business operations and documentation of the approval, conditional approval or status of request for zoning approval from the local zoning official that the proposed cannabis business establishment location is in compliance

with local zoning rules. Thus, a municipality has the power to limit or prohibit such establishments under its zoning code.

c. Business Licenses

The licensing of cannabis businesses is the exclusive domain of the Department of Agriculture and the IDFPR. However, a municipality may require business licenses for registration purposes only [not regulation]. A municipality may conduct inspections of the premises to ensure compliance with local building codes and health and safety inspections. The local law enforcement agency may also search the premises if there is probable cause to believe that criminal laws have been violated. All cannabis business establishments must notify the local law enforcement agency within 24 hours of any loss or theft.

d. On-Premises Consumption

A municipality may regulate, or totally ban, on-premises consumption of cannabis at or in a licensed recreational cannabis establishment. If the municipality deems to allow on-premises consumption, the establishment would not be deemed a public place within the meaning of the Smoke Free Illinois Act. The regulation of on-premises consumption may be done through a licensing or permit process and would allow the municipality to impose restrictions on the license or permit such as location within the establishment, security and environmental concerns. The municipality, through the permit process, would have the right to enforce its requirements and/or to make periodic inspections to check on compliance with such requirements.

TAXES

Recreational cannabis will be subject to taxation by the state, and may be subject to taxation by counties and municipalities, and is in addition to other occupation and privilege taxes imposed

by the state, county and municipality.

a. State Taxation

Starting on September 1, 2019, the state will collect taxes from cultivators and craft growers at the rate of 7%. Beginning on January 1, 2020, the state will impose a Purchaser's tax ranging from 10% to 25%, depending on the level of THC contained in the cannabis and if it is a cannabis infused product. All monies collected under the Act are to be deposited into the Cannabis Regulation Fund, consisting of taxes, license fees, *etc.* Each month, the Department of Revenue (IDOR) will determine the amounts to remain in the Fund to pay for the direct and indirect costs associated with the implementation, administration and enforcement of the Act. After the allocations are made, 8% of the remainder will be put into the Local Government Distributive Fund and allocated as provided by the State Revenue Sharing Fund, to fund crime prevention programs, training and interdiction efforts, including detention, enforcement and prevention efforts relating to illegal cannabis market.

b. Municipal Cannabis Retailers Occupation Tax Law (65 ILCS 5/8-11-22)

Under this amendment to the Illinois Municipal Code, a municipality may impose a tax on all persons engaged in the selling of cannabis at retail. This does not include the sale of medical cannabis. The tax cannot exceed 3% and can only be imposed in 1/4% increments. The municipality must impose the tax by ordinance or resolution and send a certified copy to IDOR on or before June 1, which will then be applied the following September 1. The tax will be collected by IDOR and deposited into dedicated funds that are protected from budgetary sweeps. The revenues will then be distributed to the municipality in the same manner as the local sales tax revenues. This amendment applies to home rule and non-home rule municipalities alike.

c. County Taxation

Non-home rule counties may impose a tax up to 0.75% on sales in incorporated areas and 3.75% on sales in unincorporated areas. Cook County, as a home-rule county, may impose a tax of 3% across the board - not distinguishing between incorporated and unincorporated areas.

PERSONAL USE OF CANNABIS

As of January 1, 2020, an individual 21 years and older may possess, consume, use, purchase, obtain and transport for personal use. The amount allowed is different for Illinois residents and non-residents as shown in the following chart. These amounts are cumulative.

ILLINOIS RESIDENTS	NON-RESIDENTS
30 grams cannabis flower	15 grams of cannabis flower
500 milligrams of THC in cannabis-infused products	250 milligrams of THC in cannabis-infused products
5 grams of cannabis concentrate	2.5 grams of cannabis concentrate

All permitted cannabis must be purchased from a licensed dispensary unless an individual is a registered qualifying patient under the Compassionate Use of Medical Cannabis Pilot Program Act ("Registered User"). A Registered User may cultivate up to 5 plants, no more than 5" tall, in his/her residence, in an enclosed, locked space, which cannot be viewed from a public street, sidewalk or adjacent property.

a. Minor's Use of Cannabis

An individual under the age of 21 is considered a minor under the Act. No one can give or sell cannabis and cannabis products to a minor. A minor cannot possess, use, process, transport, grow or use cannabis or a cannabis product unless he/she is a Registered User. If the minor is found in possession of cannabis, the minor is guilty of a civil law violation under the Cannabis Control Act.

If he/she is in a motor vehicle at the time of the offense, his/her driver's license may be suspended or revoked. The violation for presenting false ID to obtain cannabis is a Class A misdemeanor. Additionally, the minor's driver's license is subject to suspension or revocation. A clerk/owner will not be disciplined if shown adequate written evidence of age and identity, unless the clerk/owner knew the ID was false..

Parents who knowingly permit their residence, private property, vehicle, boat, *etc.*, to be used by a minor to possess, use, *etc.*, cannabis is guilty of a Class A misdemeanor, with a maximum fine of \$500.00. If it results in great bodily harm or death, they will be guilty of a Class 4 felony.

b. Limitations on Use

Possession and consumption are prohibited on school buses (unless a Registered User), preschool, primary and secondary school grounds (unless a Registered User), correctional facilities, and licensed day-care centers, foster care or similar social service in a private residence. You may not have cannabis in a motor vehicle unless it is in a reasonably secured, sealed container and not accessible while the vehicle is moving. It goes without saying that it may not be consumed while in a motor vehicle or when driving a motor vehicle, aircraft or motor boat. Additionally, use is prohibited in any public place and smoking cannabis is prohibited in any place prohibited under the Smoke Free Illinois Act. A public place includes any place where you can be observed by others, parks, and government buildings. Any person, business or landlord may prohibit or restrict use on their property, including parking lots. Colleges and universities may continue to prohibit cannabis use under the Colleges Drug-Free Schools and Communities Act, which requires drug-free campuses.

Other violations include knowingly using cannabis in close proximity to a minor, enabling

a minor's use, and transferring cannabis and/or a cannabis product to a minor.

Cannabis products, cannabis paraphernalia, legal property or interest in legal property that is possessed, owned or used in connection with the use of cannabis cannot be seized or forfeited unless it exceeds amounts allowed under the Act or if the basis of the action is unrelated to the cannabis.

c. Municipal Regulation

Under the Act, a municipality has the right to regulate possession and consumption of cannabis consistent with the provisions of the Act. Therefore, a municipality may adopt the prohibitions and penalties (not to exceed the Act's penalties) set forth in the Act as local laws. If a municipality chooses to enforce and prosecute such violations (except DUIs) through its own municipal code, it may then do so through its local administrative adjudication hearing process or in the circuit court. Not only would this enable the municipality to enforce the provisions of the Act, it would also generate more revenue through the collection of the penalties.

EXPUNGEMENT OF ARREST RECORDS

The Act mandates that the State Police and local police departments automatically expunge all criminal history records of an arrest, charge not initiated by arrest, order of supervision, or order of qualified probations for a minor cannabis offense committed prior to June 25, 2019. A "minor cannabis offense" is a violation of Section 4 or 5 of the Cannabis Control Act involving not more than 30 grams of a substance containing cannabis, if it did not involve an enhanced penalty under Section 7 and was not associated with an arrest, conviction or other disposition for a violent crime as defined in subsection (c) of the Rights of Crime Victims and Witnesses Act. It is not clear if the automatic expungement includes local ordinances violations since it specifically references the

Cannabis Control Act. The record must be expunged if:

1. One year or more has elapsed since the date of the arrest or law enforcement interaction documented in the records; and

2. No criminal charges were filed relating to the arrest or law enforcement interaction or criminal charges were foiled and subsequently dismissed or vacated or the arrestee was acquitted.

The qualifying records are to be expunged as follows:

1. Records created prior to June 25, 2019, but on or after January 1, 2013, shall be automatically expunged prior to January 1, 2021;

2. Records created prior to January 1, 2013, but on or after January 1, 2020, shall be automatically expunged prior to January 1, 2023; and

3. Records created prior to January 1, 2000 shall be automatically expunged prior to January 1, 2025.

EMPLOYMENT

There is nothing in the Act to prevent an employer from adopting and enforcing reasonable workplace policies such as zero tolerance or drug free policies concerning drug testing, smoking, consumption, storage or use in the workplace or while on call. The Act allows an employer to prohibit employees from being impaired or under the influence of cannabis not only in the workplace, but also while on duty or while on call, which is when the employee is scheduled to be on standby with at least 24 hours' notice or otherwise responsible for performing work-related tasks.

The Act broadly defines workplace as the employer's premises, including any building, real property, and parking areas under the control of the employer or area used by an employee while in the performance of the employee's job duties, and vehicles, whether leased, rented, or owned. The

employer may also further define "workplace" in its employment policy/handbook as long as it is not inconsistent with the Act.

The Act does not preempt federal, state or local restrictions on employment, including the federal CDL regulations, or an employer's ability to comply with federal or state law or cause it to lose a federal or state contract or funding.

Employers retain the authority to discipline or terminate employees for violating any employment policies or workplace drug policies. However, the Act amended the Illinois Right to Privacy in the Workplace Act, which protects employees from adverse employment actions related to their use of "lawful products", including cannabis products, outside of working hours.

/JNK



CITY OF DARIEN

DU PAGE COUNTY, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE AMENDING TITLE 3
OF THE DARIEN CITY CODE, "BUSINESS REGULATIONS",
BY ADDING NEW CHAPTER 10, "PROHIBITION OF RECREATIONAL CANNABIS
BUSINESS ESTABLISHMENTS WITHIN THE CITY OF DARIEN" THERETO**

**ADOPTED BY THE
MAYOR AND CITY COUNCIL
OF THE
CITY OF DARIEN**

THIS 16th DAY OF SEPTEMBER, 2019

**Published in pamphlet form by authority
of the Mayor and City Council of the City
of Darien, DuPage County, Illinois, this
_____ day of September, 2019.**

ORDINANCE NO. _____

**AN ORDINANCE AMENDING TITLE 3
OF THE DARIEN CITY CODE, “BUSINESS REGULATIONS”,
BY ADDING NEW CHAPTER 10, “PROHIBITION OF RECREATIONAL CANNABIS
BUSINESS ESTABLISHMENTS WITHIN THE CITY OF DARIEN” THERETO**

WHEREAS, the City of Darien is a home rule unit of government pursuant to the provisions of Article VII, Section 6 of the Illinois Constitution of 1970; and

WHEREAS, as a home rule unit of local government, the City may exercise any power and perform any function pertaining to its government except as limited by Article VII, Section 6; and

WHEREAS, the Illinois General Assembly enacted Public Act 101-0027, “Cannabis Regulation and Tax Act” (“Act”), which legalizes the use of recreational cannabis by persons over 21 years of age; and

WHEREAS, Section 55-25(5) of the Act provides that a municipality has the authority to significantly limit an adult-use cannabis business establishment’s location or totally prohibit adult-use cannabis business establishments in the municipality; and

WHEREAS, the City has the authority to adopt ordinances and to promulgate rules and regulations to protect the public health, safety and welfare of its citizens; and

WHEREAS, the corporate authorities of the City of Darien have determined that the operation of adult-use cannabis business establishments would adversely impact the health, safety and welfare of its residents and would adversely impact the costs and burdens upon law enforcement and the regulatory operations of the City.

ORDINANCE NO. _____

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, PURSUANT TO THE PROVISIONS OF PUBLIC ACT 101-0027 AND IN THE EXERCISE OF ITS HOME RULE POWERS, as follows:

SECTION 1: Title 3, “Business Regulations”, of the Darien City Code, as amended, is hereby further amended by adding new Chapter 10, “Prohibition of Recreational Cannabis Business Establishments within the City of Darien”, thereto, to read as follows:

CHAPTER 10

**PROHIBITION OF RECREATIONAL CANNABIS
BUSINESS ESTABLISHMENTS WITHIN THE CITY OF DARIEN**

SECTION:

3-10-1: Definitions

3-10-2: Recreational Cannabis Business Establishments Prohibited

3-10-3: Public Nuisance Declared

3-10-4: Violations

3-10-1: DEFINITIONS: As used in this Chapter, the following terms, phrases and words and their derivations, shall have the meanings given in this Section, unless otherwise specifically provided in this Chapter:

ADULT-USE CANNABIS
BUSINESS ESTABLISHMENT:

A cultivation center, craft grower, processing organization, infuser organization, dispensing organization or transporting organization.

ADULT-USE CANNABIS
CRAFT GROWER:

A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to cultivate, dry, cure and package cannabis and perform other necessary activities to make cannabis available for sale at a dispensing organization or use at a processing organization, as provided in the Cannabis Regulation and Tax Act (P.A. 101-0027), and as amended from time to time, and the rules and regulations promulgated

ORDINANCE NO. _____

thereunder.

**ADULT-USE CANNABIS
CULTIVATION CENTER:**

A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to cultivate, process, transport and perform necessary activities to provide cannabis and cannabis-infused products to licensed cannabis business establishment, as provided in the Cannabis Regulation and Tax Act (P.A. 101-0027), and as amended from time to time, and the rules and regulations promulgated thereunder.

**ADULT-USE CANNABIS
DISPENSING ORGANIZATION:**

A facility operated by and organization or business that is licensed by the Illinois Department of Financial and Professional Regulation to acquire cannabis from licensed cannabis business establishments for the purpose of selling or dispensing cannabis, cannabis-infused products, cannabis seeds, paraphernalia or related supplies to purchasers or to qualified registered medical cannabis patients and caregivers, as provided in the Cannabis Regulation and Tax Act (P.A. 101-0027), and as amended from time to time, and the rules and regulations promulgated thereunder.

**ADULT-USE CANNABIS
INFUSER ORGANIZATION OR
INFUSER:**

A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to directly incorporate cannabis or cannabis concentrate into a product formulation to produce a cannabis-infused product, as provided in the Cannabis Regulation and Tax Act (P.A. 101-0027), and as amended from time to time, and the rules and regulations promulgated thereunder.

**ADULT-USE CANNABIS
PROCESSING ORGANIZATION OR
PROCESSOR:**

A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to either extract constituent chemicals or compounds to produce cannabis concentrate or incorporate cannabis or cannabis concentrate into a product formulation to produce a cannabis product, as provided in the Cannabis Regulation and Tax Act (P.A. 101-0027), and as amended from time to time, and the rules and regulations promulgated thereunder.

ORDINANCE NO. _____

**ADULT-USE CANNABIS
TRANSPORTING ORGANIZATION
OR TRANSPORTER:**

An organization or business that is licensed by the Department of Agriculture to transport cannabis on behalf of a cannabis business establishment or a community college licensed under the Community College Cannabis Vocational Training Pilot Program, as provided in the Cannabis Regulation and Tax Act (P.A. 101-0027), and as amended from time to time, and the rules and regulations promulgated thereunder.

PERSON:

Any person, firm, corporation, association, club, society or other organization, including any owner, manager, proprietor, employee, volunteer or agent.

3-10-2: **RECREATIONAL CANNABIS BUSINESS ESTABLISHMENTS PROHIBITED.** The following Adult-Use Recreational Cannabis Business Establishments are prohibited in the City of Darien. No person shall locate, operate, own, suffer, allow to be operated or aid, abet or assist in the operation within the City of Darien of any of the following businesses:

- (A) Adult-Use Cannabis Craft Grower
- (B) Adult-Use Cannabis Cultivation Center
- (C) Adult-Use Cannabis Dispensing Organization
- (D) Adult-Use Cannabis Infuser Organization or Infuser
- (E) Adult-Use Cannabis Processing Organization or Processor
- (F) Adult-Use Cannabis Transporting Organization or Transporter

3-10-3: **PUBLIC NUISANCE DECLARED.** Operation of any prohibited Recreational Cannabis Business Establishment within the City in violation of the provisions of this Chapter is hereby declared a public nuisance and shall be abated pursuant to all available remedies.

3-10-4: **VIOLATIONS:** Violations of this Chapter may be enforced in accordance with the provisions of Title 9, Chapter 7, of the City Code.

ORDINANCE NO. _____

SECTION 2: Severability. If any provisions of this Ordinance, or the application of any provision of this Ordinance, is held unconstitutional or otherwise invalid, such occurrence shall not affect other provisions of this Ordinance, or their application, that can be given effect without the unconstitutional or invalid provision or its application. Each unconstitutional or invalid provision, or application of such provision, is severable, unless otherwise provided by this Ordinance.

SECTION 3: Effective Date. This Ordinance shall be in full force and effect upon its passage, approval, and publication as required by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 16th day of September, 2019.

ABSENT: _____

AYES _____

NAYS: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 16th day of September, 2019.

JOSEPH A. MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

CITY OF DARIEN

RULES FOR COMPLIANCE WITH PUBLIC COMMENT REQUIREMENTS OF THE ILLINOIS OPEN MEETINGS ACT

I. PURPOSE OF RULES.

The purpose of these Rules is to comply with the requirement of Section 2.06 of the Illinois Open Meetings Act that a public comment section be provided at each meeting subject to the Open Meetings Act.

II. DEFINITION OF “PUBLIC BODY” or “BODY.”

For purposes of these Rules, the term “Public Body” or “Body” shall mean the City Council, any Committee of the City Council, and any Board and Commission established by the City Council.

III. RULES GOVERNING PUBLIC COMMENT.

A. Unless otherwise allowed by a majority vote of the Body, the public comment periods shall be as follows:

1. For the City Council, as set forth on the attached **Agenda template**.
2. For Council committees and advisory committees, at the conclusion of the meeting immediately before adjournment. At the direction of the Body, the floor may be opened for public comment in conjunction with specific agenda items.

B. Individuals seeking to make public comment to the Body shall be formally recognized by the Chair.

C. Individuals addressing the Body shall identify themselves by name, but need not provide their home address.

D. Individuals addressing the Body shall do so by addressing their comments to the Body

itself and shall not turn to address the audience.

E. Public comment time shall be limited to three (3) minutes per person.

F. An individual will be allowed a second opportunity to address the Body only after all other interested persons have addressed the Body and only upon the majority vote of the Body.

G. In the case of a special meeting, public comment will be limited to subject matters germane to the agenda of the special meeting.

IV. PUBLIC HEARING REQUIREMENTS.

Additional public comments periods will be allowed as required by law in the case of public hearing, subject to the same time constraints.

Approved by a Motion on November 17, 2014