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**PRE-COUNCIL WORK SESSION — 7:00 P.M.**

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Agenda of the Regular Meeting

of the City Council of the

**CITY OF DARIEN**

September 5, 2023

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 — [August 21, 2023](#)
7. Receiving of Communications
8. Mayor's Report
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 — [23-24-09](#)
  - B. Monthly Report — [May 2023](#)
  - C. Monthly Report — [June 2023](#)
  - D. Monthly Report — [July 2023](#)
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 Motion to Approve the Expenditure of Budgeted Funds to Purchase [Professional Consulting Services](#) from Testing for Public Safety, LLC to Establish a Sergeant Promotional Eligibility List in the Amount of \$10,100
  - B. Consideration of Motion to Approve a Resolution Authorizing the [Purchase of \(1\) DJI Matrice 30T \(with Care Enterprise Plus\) Drone and \(4\) Battery Packs](#) from Aerial Influence, LLC Using Department of Justice (DOJ) Award Money in the Amount of \$10,295
17. New Business
  - A. Consideration of a Motion to Approve a Resolution Authorizing the Mayor to Execute [an Intergovernmental Agreement with the County of DuPage for a 50/50 Cost Share of a Right of Way Enhancement Project](#) at the South East Corner Along Plainfield Road from Cass Avenue to Linden Avenue and Cass Avenue to the Side Yard Limit of 7614 Gail Avenue
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 21, 2023 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION ADJOURNED AT 7:26 P.M.

**Minutes of the Regular Meeting**

**of the City Council of the**

**CITY OF DARIEN**

**AUGUST 21, 2023**

**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  
                         Joseph A. Kenny                         Ralph Stompanato  
                         Gerry Leganski

Absent:             Eric K. Gustafson  
                         Mary Coyle Sullivan

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

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

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

There were none.

6. **APPROVAL OF MINUTES** – July 17, 2023

It was moved by Alderman Kenny and seconded by Alderman Leganski to approve the minutes of the City Council Meeting of July 17, 2023.

Roll Call:	Ayes:	Belczak, Kenny, Leganski, Stompanato
	Abstain:	Schauer
	Nays:	None
	Absent:	Gustafson, Sullivan

Results: Ayes 5, Nays 0, Absent 2

**MOTION DULY CARRIED**

7. **RECEIVING OF COMMUNICATIONS**

Alderman Schauer received an email from resident Michael Swiatek, 7700 block of Lester Lane, expressing satisfaction with the expedient handling to resolve servicing issue by LRS.

Alderman Stompanato thanked Director Gombac for addressing resident questions and concerns during the installation of sidewalk on Clarendon Hills Road. He noted residents were happy with the results.

Mayor Marchese...

...read communication from Mrs. Kelley regarding the great tribute made to her husband, Sam Kelley, Fred Andermann, Kris Sant and sweet Joey Ventimiglia; she stated the “warholled” pictures were a great honor and very much appreciated.

...shared with Council copies of letter received from owner of Anytime Fitness in the Brookhaven Shopping Center regarding his concern with having to pay Amusement Tax for his health club; members go there to stay healthy and not for entertainment. He referred item to Administrative/Finance Committee for review.

8. **MAYORS REPORT**

**A. EAGLE SCOUT STATUS – AJ FULSCHER**

Mayor Marchese read into record the significance of achieving Eagle Scout status and the outstanding character attained to earn this distinction; he provided history of AJ Fulscher’s work as scout, student, and athlete.

After graduating from Cub Scout Pack 36 as a Webelos 2 with Arrow of Light, AJ joined Troop 101 in March 2016 at age 18. His leadership included Assistant Patrol Leader, Patrol Leader, Librarian and Troop Guide. He earned 21 merit badges, completed 22 nights of camping, and provided 23.5 service hours, not including his Eagle Project, which took 72 hours to complete. AJ’s athletic accomplishments include MVP for baseball senior year, twice Gold Glove junior and senior year. He played nine years of travel baseball; one year of high school basketball; and three years of high school baseball, one starting varsity.

AJ graduated from Hinsdale South High School; he will be attending College of DuPage in the fall and playing on the baseball team.

Mayor Marchese thanked AJ’s mother, Heather, for her role in working with and encouraging AJ through his scouting experience. He noted AJ is the third of three brothers who has earned the distinction of attaining Eagle Scout status. Mayor Marchese praised Heather for having three young men she can be proud of and that are a credit to the Darien community.

Mayor Marchese thanked and congratulated AJ for all his hard work; he wished him the best as he pursues his education. Mayor Marchese presented AJ with a City of Darien pin.

AJ thanked the City of Darien for recognizing his accomplishments; he stated scouting formed him to be the man he is today – college athlete and leader.

**B. CONSIDERATION OF A MOTION TO APPROVE THE APPOINTMENT OF WILLIAM CARPENTER TO THE ECONOMIC DEVELOPMENT COMMITTEE**

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

Roll Call: Ayes: Belczak, Kenny, Leganski, Schauer, Stompanato  
Nays: None  
Absent: Gustafson, Sullivan

Results: Ayes 5, Nays 0, Absent 2  
**MOTION DULY CARRIED**

9. **CITY CLERK’S REPORT**

Clerk Ragona announced that City offices will be closed on Monday, September 4, 2023 in observance of Labor Day. The next City Council Meeting will be held on Tuesday, September 5, 2023.

10. **CITY ADMINISTRATOR’S REPORT**

Administrator Vana...  
...announced due to extremely high temperatures forecasted, LRS start time will be 5:00 A.M. versus 6:00 A.M. on Wednesday, August 23 and Thursday, August 24.  
...stated New Business Item D was removed from the agenda pending further clarification.

11. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

**A. POLICE DEPARTMENT – NO REPORT**

**B. MUNICIPAL SERVICES – NO REPORT**

12. **TREASURER’S REPORT**

**A. WARRANT NUMBER 23-24-07**

It was moved by Alderman Stompanato and seconded by Alderman Belczak to approve payment of Warrant Number 23-24-07 in the amount of \$1,019,151.16 from the enumerated funds, and \$302,501.79 from payroll funds for the period ending 07/27/23 for a total to be approved of \$1,321,652.95.

Roll Call: Ayes: Belczak, Kenny, Leganski, Schauer, Stompanato  
 Nays: None  
 Absent: Gustafson, Sullivan

Results: Ayes 5, Nays 0, Absent 2  
**MOTION DULY CARRIED**

**B. WARRANT NUMBER 23-24-08**

It was moved by Alderman Schauer and seconded by Alderman Belczak to approve payment of Warrant Number 23-24-08 in the amount of \$1,288,349.44 from the enumerated funds, and \$299,710.70 from payroll funds for the period ending 08/10/23 for a total to be approved of \$1,588,060.14.

Roll Call: Ayes: Belczak, Kenny, Leganski, Schauer, Stompanato  
 Nays: None  
 Absent: Gustafson, Sullivan

Results: Ayes 5, Nays 0, Absent 2  
**MOTION DULY CARRIED**

13. **STANDING COMMITTEE REPORTS**

**Administrative/Finance Committee** – Clerk Ragona announced the Administrative/Finance Committee meeting is scheduled for Tuesday, September 5, 2023 at 6:00 P.M.

**Municipal Services Committee** – Chairman Belczak stated the minutes of the June 5, 2023 meeting were approved and submitted to the Clerk’s Office. He announced the Municipal Services Committee meeting is scheduled for September 25, 2023 at 6:00 P.M.

**Police Committee** – Chairman Kenny stated the minutes of the June 19, 2023 meeting were approved and submitted to the Clerk’s Office. He announced the Police Committee meeting is scheduled for September 18, 2023 at 6:00 P.M. in the Police Department Training Room.

**Police Pension Board** – Liaison Coren announced the Police Pension Board quarterly meeting is scheduled for Thursday, August 31, 2023 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**

New Business Items A – C and E – K were moved to the Consent Agenda as Items D through M; New Business Item D was removed from agenda.

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

**A. CONSIDERATION OF A MOTION TO GRANT A WAIVER OF THE RAFFLE LICENSE BOND REQUIREMENT FOR THE DARIEN DISTRICT 61 EDUCATIONAL FOUNDATION**

**B. CONSIDERATION OF A MOTION TO GRANT A WAIVER OF THE RAFFLE LICENSE BOND REQUIREMENT FOR THE DARIEN ARTS COUNCIL**

**C. RESOLUTION NO. R-85-23     A RESOLUTION APPROVING A CONTRACT EXTENSION, YEAR 3, WITH ECO CLEAN MAINTENANCE, INC. TO PROVIDE JANITORIAL SERVICES FOR THE CITY OF DARIEN IN AN AMOUNT NOT TO EXCEED \$27,696**

**D. CONSIDERATION OF A MOTION TO RECOMMEND ZONING ORDINANCE REVISIONS PERTAINING TO ELECTRIC VEHICLE (EV) CHARGING STATIONS TO THE PLANNING AND ZONING COMMISSION FOR PUBLIC HEARING AND COMMISSION REVIEW**

**E. ORDINANCE NO. O-12-23     AN ORDINANCE AUTHORIZING THE SALE OF PERSONAL PROPERTY OWNED BY THE CITY OF DARIEN**

**F. RESOLUTION NO. R-86-23     A RESOLUTION ACCEPTING A PROPOSAL AT THE UNIT PRICES FOR POLYURETHANE SIDEWALK RAISING**

**AND CURB SEALING FROM RAISERITE  
CONCRETE LIFTING IL IN AN AMOUNT  
NOT TO EXCEED \$32,120**

**G. RESOLUTION NO. R-87-23 A RESOLUTION ACCEPTING A PROPOSAL  
AT THE UNIT PRICES FOR LED-  
ILLUMINATED STREET NAME SIGNS FOR  
THE INTERSECTION AT 67TH STREET AND  
CLARENDON HILLS ROAD FROM TRAFFIC  
CONTROL CORPORATION IN AN AMOUNT  
NOT TO EXCEED \$12,064**

**H. RESOLUTION NO. R-88-23 A RESOLUTION ACCEPTING A PROPOSAL  
FOR THE INSTALLATION OF THE LED-  
ILLUMINATED STREET NAME SIGNS FOR  
THE INTERSECTION AT 67TH STREET AND  
CLARENDON HILLS ROAD FROM H&H  
ELECTRIC COMPANY IN AN AMOUNT NOT  
TO EXCEED \$9,358.48**

**I. RESOLUTION NO. R-89-23 A RESOLUTION AUTHORIZING THE  
PURCHASE OF ONE (1) NEW 2024  
PETERBILT MODEL 548 CAB AND CHASSIS  
WITH MONROE BODY, TO REPLACE UNIT  
109, FROM PETERBILT ILLINOIS JOLIET,  
INC. DBA JX TRUCK CENTER, IN AMOUNT  
NOT TO EXCEED \$27,038.34**

**J. RESOLUTION NO. R-90-23 A RESOLUTION ACCEPTING A PROPOSAL  
FROM SUTTON COMMERCIAL FLEET FOR  
THE PURCHASE OF A 2024 FORD F4550  
MODEL DUMP BODY, SNOW PLOW  
EQUIPMENT PACKAGE, LIGHTING  
ACCESSORIES, AND HYDRAULIC  
CONTROLS, TO REPLACE UNIT 402, IN AN  
AMOUNT NOT TO EXCEED \$108,041**

**K. RESOLUTION NO. R-91-23 A RESOLUTION ACCEPTING A PROPOSAL  
FROM A BLOCK MARKETING FOR  
PREMIUM HARDWOOD BARK MULCH  
FOR THE 75TH STREET LANDSCAPE  
MEDIANS IN AN AMOUNT NOT TO  
EXCEED \$3,500**

**L. RESOLUTION NO. R-92-23    A RESOLUTION ACCEPTING A PROPOSAL FROM JC LANDSCAPING AND TREE SERVICE INC. FOR THE INSTALLATION OF NEW HARDWOOD MULCH WITHIN THE 75<sup>TH</sup> STREET MEDIANS IN AN AMOUNT NOT TO EXCEED \$4,900**

**M. CONSIDERATION OF A MOTION AUTHORIZING A CONTINGENCY IN THE AMOUNT OF \$1,000 FOR A HARDWOOD MULCH BALANCE AND INSTALLATION SERVICES IN AN AMOUNT NOT TO EXCEED \$1,000 (REGARDING 75TH STREET LANDSCAPE MEDIANS)**

Roll Call:        Ayes:        Belczak, Kenny, Leganski, Schauer, Stompanato

                     Nays:        None

                     Absent:      Gustafson, Sullivan

Results: Ayes 5, Nays 0, Absent 2

**MOTION DULY CARRIED**

17.    **NEW BUSINESS**

**A. CONSIDERATION OF A MOTION TO APPROVE AN ORDINANCE AMENDING THE DARIEN CITY CODE TO IMPOSE A TAX ON CERTAIN PERSONS ENGAGED IN THE BUSINESS OF SELLING CANNABIS**

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

Administrator Vana spoke about High Haven and an additional 3% local tax.

**ORDINANCE NO. O-13-23        AN ORDINANCE AMENDING THE DARIEN CITY CODE TO IMPOSE A TAX ON CERTAIN PERSONS ENGAGED IN THE BUSINESS OF SELLING CANNABIS**

Roll Call: Ayes: Belczak, Kenny, Leganski, Schauer, Stompanato

Nays: None

Absent: Gustafson, Sullivan

Results: Ayes 5, Nays 0, Absent 2

**MOTION DULY CARRIED**

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

Alderman Belczak announced the Darien Lions Club in conjunction with City of Darien will be sponsoring Oktoberfest at Carriage Greens Country Club on September 23, 2023, with live music, games for children, food and refreshments.

19. **ADJOURNMENT**

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

**VIA VOICE VOTE – MOTION DULY CARRIED**

The City Council meeting adjourned at 7:55 P.M.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk

All supporting documentation and report originals of these minutes are on file in the Office of the City Clerk under File Number 08-21-23. Minutes of 08-21-23 CCM.

**CITY OF DARIEN**

**EXPENDITURE APPROVAL LIST  
FOR CITY COUNCIL MEETING ON  
September 5, 2023**

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			<b>\$100,847.94</b>
Water Fund			<b>\$180,553.84</b>
Motor Fuel Tax Fund			<b>\$15,774.77</b>
Water Depreciation Fund			
Special Service Area Tax Fund			
Stormwater Management Fund			
E-Citation Fund			
Capital Improvement Fund			<b>22,567.13</b>
State Drug Forfeiture Fund			
Federal Equitable Sharing Fund			<b>\$1,548.00</b>
DUI Technology Fund			
		<b>Subtotal:</b>	<b><u>\$321,291.68</u></b>
General Fund Payroll	08/24/23	\$	269,920.72
Water Fund Payroll	08/24/23	\$	34,761.53
		<b>Subtotal:</b>	<b><u>\$ 304,682.25</u></b>
<b>Total to be Approved by City Council:</b>			<b><u>\$ 625,973.93</u></b>

**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 8/22/2023 Through 9/5/2023**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
AIS	PD SALLY PORT	AP090523	4325	Consulting/Professional	210.00
AIS	CLOUD HOSTING SEPTEMBER 2023	AP090523	4325	Consulting/Professional	15.50
AIS	BACK UP SERVICES - SEPTEMBER 2023	AP090523	4325	Consulting/Professional	1,550.00
AIS	MONTHLY SERVICES - SEPTEMBER 2023	AP090523	4325	Consulting/Professional	8,021.49
APRIL PADALIK	CONCERT ON THE GREENS COORDINATION / 8-31-23	AP090523	4239	Public Relations	2,000.00
CHRONICLE MEDIA LLC	LEGAL NOTICE - 9/6/23 AMEND ZONING ORD-REG EV CHARING STATIO	AP090523	4221	Legal Notices	63.00
COMCAST BUSINESS	CABLE FOR CITY HALL	AP090523	4267	Telephone	42.08
ECO CLEAN MAINTENANCE INC	JANITORIAL SERVICES - JUNE 2023	AP090523	4345	Janitorial Service	1,718.00
GOVTEMPSUSA LLC	VANA PERIOD 8/13/23 & 8/20/23	AP090523	4325	Consulting/Professional	7,104.00
MIDWEST LASER SPECIALIST	COLOR COPIER REPAIR 8-11-23	AP090523	4225	Maintenance - Equipment	363.00
PIRTEK	PARTS FOR SHOP	AP090523	4229	Maintenance - Vehicles	26.38
RUNCO OFFICE SUPPLY	NAME PLATE - BILL CARPENTER	AP090523	4253	Supplies - Office	19.50
				Total Administration	21,132.95

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Community Development**  
**From 8/22/2023 Through 9/5/2023**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CHRISTOPHER B. BURKE ENG, LTD	REVIEW OF PREV SITE PLAN & MTG W/APPLICANT RE PROPOSED REV	AP090523	4328	Const/Prof Reimbursable	394.00
CHRISTOPHER B. BURKE ENG, LTD	SERVICES INCLUDE EROSION CONTROL INSPECTION	AP090523	4328	Const/Prof Reimbursable	274.64
				Total Community Development	668.64

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 8/22/2023 Through 9/5/2023**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
119TH STREET MATERIALS	TRUCK /DUMP FEES - SAWYER RD / WATER SYSTEM( 8-8 AND 8-9-23)	AP090523	4374	Drainage Projects	1,134.90
A&W TRAILER LLC	FOR #316 TRIM/INSTALLATION & SHOP SUPPLIES	AP090523	4229	Maintenance - Vehicles	323.00
ALARM DETECTION SYSTEMS INC	ALARM DETECTION - 1710 PLAINFIELD RD	AP090523	4223	Maintenance - Building	109.74
CHRISTOPHER B. BURKE ENG, LTD	GENERAL ENGINEERING SERVICES	AP090523	4325	Consulting/Professional	1,244.76
CINTAS FIRST AID AND SAFETY COM ED	FIRST AID KIT COM ED 0788310001 1041 S FRONTAGE RD	AP090523 AP090523	4219 4271	Liability Insurance Utilities (Elec,Gas,Wtr,Sewer)	186.59 56.09
CORE & MAIN FREEWAY FORD-STERLING TRUCK GENSERVE LLC	DUAL WALL & SGL WALL ALIGNMENT - #501 CITY HALL GENERATOR	AP090523 AP090523 AP090523	4374 4229 4223	Drainage Projects Maintenance - Vehicles Maintenance - Building	6,610.00 285.00 834.00
HINSDALE NURSERIES INC.	MEDIAN #8 75TH/ADAMS	AP090523	4350	Forestry	5,122.45
HINSDALE NURSERIES INC.	PLANTS FOR 75TH ST	AP090523	4350	Forestry	3,254.10
HINSDALE NURSERIES INC.	PLANTS FOR 75TH ST	AP090523	4350	Forestry	3,430.45
HINSDALE NURSERIES INC.	PLANTS FOR 75TH ST	AP090523	4350	Forestry	3,430.45
HINSDALE NURSERIES INC.	PLANTS FOR 75TH ST	AP090523	4350	Forestry	3,534.00
HINSDALE NURSERIES INC.	PLANTS FOR 75TH ST	AP090523	4350	Forestry	4,927.45
HINSDALE NURSERIES INC.	MEDIAN #3 75TH/CASS EAST & TREES	AP090523	4350	Forestry	1,410.00
HINSDALE NURSERIES INC.	MEDIAN #1 PLANTINGS 75TH/PLAINFIELD BERM	AP090523	4350	Forestry	3,583.75
IMPACT NETWORKING, LLC	PUBLIC WORKS- COPIER OVERAGE (7-18 thru 8-17-23)	AP090523	4225	Maintenance - Equipment	87.59
JOHN K. CARR	CARR- UNIFORM AND BOOTS	AP090523	4269	Uniforms	167.76
JULIE BRIGHT	LANDSCAPE DESIGN -75TH STREET	AP090523	4350	Forestry	2,100.00

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 8/22/2023 Through 9/5/2023**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
LANDMARK CONSTRUCTION SERVICES	DARIEN CITY HALL SOUTH ENTRY IMPROVEMENTS	AP090523	4223	Maintenance - Building	12,000.00
LANDMARK CONSTRUCTION SERVICES	DARIEN CITY HALL SOUTH ENTRY IMPROVEMENTS	APVOID090523	4223	Maintenance - Building	(12,000.00)
LRS, LLC	SWEEPING CLARENDON HILLS ROAD	AP090523	4373	Street Sweeping	251.32
MARTINO CONCRETE COMPANY	ROUTE 66 SIGN	AP090523	4223	Maintenance - Building	2,100.00
MASTER GRAPHICS	PLAT PAPER & INK CARTRIDGES	AP090523	4253	Supplies - Office	350.48
MC CANN INDUSTRIES INC	SHOP SUPPLIES	AP090523	4229	Maintenance - Vehicles	411.59
McMASTER-CARR	WINDOW FOR CABINET & SWITCH	AP090523	4223	Maintenance - Building	109.89
NICOR GAS	NICOR 82541110001 1702 PLAINFIELD	AP090523	4271	Utilities (Elec,Gas,Wtr,Sewer)	109.61
ORANGE CRUSH LLC	HMA MODIFIED SURFACE 8-15-23	AP090523	4374	Drainage Projects	501.80
ORANGE CRUSH LLC	HMA MODIFIER SURFACE N50	AP090523	4374	Drainage Projects	151.45
PIRTEK	PE235-08 ASSEMBLY FOR #110	AP090523	4229	Maintenance - Vehicles	414.83
PIRTEK	PUSH LOCK HOSE FOR #110	AP090523	4229	Maintenance - Vehicles	83.28
POMP'S TIRE SERVICE, INC.	TIRE DISPOSAL FEES	AP090523	4229	Maintenance - Vehicles	241.00
POMP'S TIRE SERVICE, INC.	TIRES FOR #600	AP090523	4229	Maintenance - Vehicles	647.32
POMP'S TIRE SERVICE, INC.	#104 TIRES	AP090523	4229	Maintenance - Vehicles	326.16
RAGS ELECTRIC	STREETLIGHT REPAIRS	AP090523	4359	Street Light Oper & Maint.	6,091.00
RAGS ELECTRIC	3409 GILBERT STREET - FIX STREETLIGHT DOOR	AP090523	4359	Street Light Oper & Maint.	304.00
RAGS ELECTRIC	MYSTIC TRACE STREETLIGHT REPAIRS	AP090523	4359	Street Light Oper & Maint.	992.00
RAGS ELECTRIC	7809 SAWYER	AP090523	4359	Street Light Oper & Maint.	4,866.00
RAGS ELECTRIC	LIGHT POLE REPAIRS	AP090523	4359	Street Light Oper & Maint.	2,684.56

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 8/22/2023 Through 9/5/2023**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
SEASON COMFORT, CORP.	CITY HALL UPSTAIRS HVAC REPAIR	AP090523	4223	Maintenance - Building	420.03
SHREVE SERVICES INC	TOPSOIL	AP090523	4350	Forestry	320.00
SHREVE SERVICES INC	TOPSOIL	AP090523	4350	Forestry	640.00
SHREVE SERVICES INC	TOP SOIL - 75TH STREET PLANTINGS	AP090523	4350	Forestry	320.00
TAMELING INDUSTRIES	BUILDING UPKEEP	AP090523	4223	Maintenance - Building	721.52
VERMEER-ILLINOIS, INC	BRUSH CHIPPER BLADE SHARPENING	AP090523	4225	Maintenance - Equipment	160.00
VULCAN CONSTRUCTION MATERIALS	BEDDING STONE	AP090523	4374	Drainage Projects	1,825.05
XBE CHICAGO	YARD CLEAN UP - 7700 SAWYER	AP090523	4374	Drainage Projects	2,357.50
				Total Public Works, Streets	69,232.47

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 8/22/2023 Through 9/5/2023**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
FIRST SPEAR	BP VEST- SGT JUMP	AP090523	4269	Uniforms	1,749.70
HARALDSEN'S GARAGE & BODY	D18 - REPAIR OF VEHICLE AFTER ACCIDENT	AP090523	4229	Maintenance - Vehicles	1,369.70
IL ASSOC CHIEFS OF POLICE	CHIEF THOMAS SAFE T-ACT TRAILER TRAINING	AP090523	4263	Training and Education	20.00
IL ASSOC PROPERTY/EVIDENCE MGR	2023 IAPEM CONF FEE FOR OFC. YEO, OFC. HELLMAN, & S. NYKIEL	AP090523	4263	Training and Education	1,560.00
KING CAR WASH	CAR WASHES- JULY 2023	AP090523	4229	Maintenance - Vehicles	225.00
POMP'S TIRE SERVICE, INC.	TIRES FOR SHOP / PD VEHICLES	AP090523	4229	Maintenance - Vehicles	3,250.60
POMP'S TIRE SERVICE, INC.	TIRES FOR SHOP / PD VEHICLES	AP090523	4229	Maintenance - Vehicles	1,438.88
THEODORE POLYGRAPH SERVICE	POLYGRAPH EXAM FEE FOR J. PILIA	AP090523	4205	Boards and Commissions	200.00
				Total Police Department	9,813.88
				Total General Fund	100,847.94

**CITY OF DARIEN**  
**Expenditure Journal**  
**Water Fund**  
**Public Works, Water**  
**From 8/22/2023 Through 9/5/2023**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
119TH STREET MATERIALS	TRUCK /DUMP FEES - SAWYER RD / WATER SYSTEM( 8-8 AND 8-9-23)	AP090523	4231	Maintenance - Water System	873.00
ALARM DETECTION SYSTEMS INC	ALARM DETECTION - 1702 PLAINFIELD RD	AP090523	4223	Maintenance - Building	109.74
ALEXANDER CHEMICAL CORPORATION	SOD	AP090523	4255	Supplies - Operation	524.28
CHRISTOPHER STANKO	CDL RENEWAL REIMBURSEMENT	AP090523	4219	Liability Insurance	61.35
CINTAS FIRST AID AND SAFETY	FIRST AID KIT	AP090523	4219	Liability Insurance	186.60
COM ED	3118112014 2103 75th ST PUMP DARIEN	AP090523	4271	Utilities (Elec,Gas,Wtr,Sewer)	142.93
DONALD BEUSSE	DON BEUSSE UNIFORM REIMBURSEMENT	AP090523	4269	Uniforms	118.21
DUPAGE COUNTY PUBLIC WORKS	METER READS- MAY/JUNE 2023 -BILLING JULY 2023	AP090523	4336	Data Processing	26,540.96
DYNEGY ENERGY SERVICES	WATER PLANTS	AP090523	4271	Utilities (Elec,Gas,Wtr,Sewer)	3,152.84
ECO CLEAN MAINTENANCE INC	JANITORIAL SERVICES - JUNE 2023	AP090523	4345	Janitorial Service	490.00
EH WACHS	VALVE EXERCISING TRAILER	AP090523	4815	Equipment	131,250.00
EJ USA, INC.	MEGA LUGS	AP090523	4231	Maintenance - Water System	1,238.70
K-FIVE HODKINS LL	COLD PATCH	AP090523	4231	Maintenance - Water System	1,600.00
MASTER GRAPHICS	PLAT PAPER & INK CARTRIDGES	AP090523	4253	Supplies - Office	350.47
McMASTER-CARR	PRESSURE GUAGE/PRESSURE TRANSMITTER	AP090523	4231	Maintenance - Water System	721.12
NICOR GAS	NICOR 12344110007	AP090523	4271	Utilities (Elec,Gas,Wtr,Sewer)	54.20
NICOR GAS	NICOR 21710264942 1220 PLAINFIELD RD	AP090523	4271	Utilities (Elec,Gas,Wtr,Sewer)	52.40
NICOR GAS	NICOR 82541110001 1702 PLAINFIELD	AP090523	4271	Utilities (Elec,Gas,Wtr,Sewer)	57.20
PM PRINTING INC.	WATER SHUT OFF NOTICES	AP090523	4253	Supplies - Office	1,150.00

**CITY OF DARIEN**  
**Expenditure Journal**  
**Water Fund**  
**Public Works, Water**  
**From 8/22/2023 Through 9/5/2023**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
RED WING SHOES	CABLE- BOOTS	AP090523	4269	Uniforms	152.99
SIKICH PROFESSIONAL SERVICES	PROFESSIONAL SERVICES RENDERED	AP090523	4320	Audit	2,500.00
SITE ONE LANDSCAPE SUPPLY	LANDSCAPE RESTORATION	AP090523	4231	Maintenance - Water System	588.16
USABLUBOOK	SAMPLING STATION	AP090523	4255	Supplies - Operation	1,007.42
WATER PRODUCTS - AURORA	12 INCH FLANGE ADAPTOR	AP090523	4231	Maintenance - Water System	350.00
WORK N GEAR	STANKO - UNIFORM	AP090523	4269	Uniforms	377.28
WORK N GEAR	ANDREW BEATTY UNIFORMS	AP090523	4269	Uniforms	337.38
WORK N GEAR	CLOTHING - DON BEUSSE	AP090523	4269	Uniforms	137.67
WORK N GEAR	CLOTHING - DON BEUSSE	AP090523-2	4269	Uniforms	126.61
WORK N GEAR	STANKO - UNIFORM	AP090523-2	4269	Uniforms	377.28
WORK N GEAR	ANDREW BEATTY UNIFORMS	AP090523-2	4269	Uniforms	337.38
WORK N GEAR	CREDIT VOIDED CHECK 062298	APCREDIT090...	4269	Uniforms	(337.38)
WORK N GEAR	CREDIT VOIDED CHECK 062298	APCREDIT090...	4269	Uniforms	(377.28)
WORK N GEAR	CREDIT VOIDED CHECK 062298	APCREDIT090...	4269	Uniforms	(137.67)
ZIEBELL WATER SERVICE PRODUCTS	B-BOX RISERS	AP090523	4231	Maintenance - Water System	600.00
ZIEBELL WATER SERVICE PRODUCTS	SLEEVES	AP090523	4231	Maintenance - Water System	5,840.00
				Total Public Works, Water	180,553.84
				Total Water Fund	180,553.84

**CITY OF DARIEN**  
**Expenditure Journal**  
**Motor Fuel Tax**  
**MFT Expenses**  
**From 8/22/2023 Through 9/5/2023**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
AEP ENERGY	3017243670 SW CORNER 75TH ST PLAINFIELD, DARIEN	AP090523	4840	Street Lights	372.55
AEP ENERGY	3017243636 1702 PLAINFIELD, DARIEN	AP090523	4840	Street Lights	24.81
SUPERIOR ROAD STRIPING, INC.	CLARENDON HILLS ROAD AND MANNING	AP090523	4261	Pavement Striping	14,900.90
VULCAN CONSTRUCTION MATERIALS	BEDDING STONE	AP090523	4245	Road Material	<u>476.51</u>
				Total MFT Expenses	<u>15,774.77</u>
				Total Motor Fuel Tax	15,774.77

**CITY OF DARIEN**  
**Expenditure Journal**  
**FESA - Justice - 1**  
**Drug Forfeiture Expenditures**  
**From 8/22/2023 Through 9/5/2023**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
RAY O'HERRON CO. INC.	(1) SWAT HELMET AND PLATES FOR SGT JUMP	AP090523	4213	Dues and Subscriptions	1,548.00
				Total Drug Forfeiture Expenditures	1,548.00
				Total FESA - Justice - 1	1,548.00

**CITY OF DARIEN**  
**Expenditure Journal**  
**Capital Improvement Fund**  
**Capital Fund Expenditures**  
**From 8/22/2023 Through 9/5/2023**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CHRISTOPHER B. BURKE ENG, LTD	ENGINEERING SERVICES CLARENDON HILLS RD SIDEWALKS	AP090523	4380	Sidewalk Replacement Progr...	10,232.13
CHRISTOPHER B. BURKE ENG, LTD	ENGINEERING SERVICES 79TH ST SIDEWALKS	AP090523	4380	Sidewalk Replacement Progr...	735.00
CORE & MAIN	12 N12 M294V WTIB SOLID 20' DUAL WALL	AP090523	4376	Ditch Projects	7,900.00
ROAD SAFE	MESSAGE BOARD	AP090523	4380	Sidewalk Replacement Progr...	3,700.00
				Total Capital Fund Expenditures	22,567.13
				Total Capital Improvement Fund	22,567.13
Report Total					321,291.68

**CITY OF DARIEN  
REVENUE AND EXPENDITURE REPORT SUMMARY  
May 31, 2023**

**GENERAL FUND - (01)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,855,782	\$ 1,855,782	\$ 17,801,155
Expenditures	\$ 812,204	\$ 812,204	\$ 17,367,310
Audited 5/1/23 Opening Fund Balance:			\$ 9,169,064
Transfer to Capital Fund			\$ (4,700,000)
Current Fund Balance:			\$ 5,512,642

**WATER FUND - (02)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 29,708	\$ 29,708	\$ 7,829,928
Expenditures	\$ 102,958	\$ 102,958	\$ 8,519,019
Audited 5/1/23 Cash Balance			\$ 3,744,260
Transfer to Water Depreciation Fund			\$ (150,000)
Current Modified Cash Balance:			\$ 3,521,011

**MOTOR FUEL TAX FUND - (03)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 84,074	\$ 84,074	\$ 836,407
Expenditures	\$ 34,485	\$ 34,485	\$ 910,700
Audited 5/1/23 Opening Fund Balance:			\$ 1,474,111
Current Fund Balance:			\$ 1,523,700

**WATER DEPRECIATION FUND (12)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,609	\$ 1,609	\$ 1,000
Expenditures	\$ (10,250)	\$ (10,250)	\$ 50,000
Audited 5/1/23 Cash Balance			\$ 463,238
Transfer from Water Fund			\$ 150,000
Current Modified Cash Balance:			\$ 625,097

**CAPITAL IMPROVEMENT FUND (25)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 55,506	\$ 55,506	\$ 753,574
Expenditures	\$ 1,210	\$ 1,210	\$ 5,590,010
Audited 5/1/23 Opening Fund Balance:			\$ 14,068,336
Transfer from General Fund			\$ 4,700,000
Current Fund Balance:			\$ 18,822,632

	Current Actual Year to Date	Current Budgeted F.Y.E. '24	Prior Year Actual Through May 22
Property Tax Collections	\$ 267,593	\$ 2,589,512	\$ 340,237
Sales Tax Collections	\$ 503,038	\$ 6,677,790	\$ 488,237
Drug forfeiture Receipts	\$ 10,000	\$ -	\$ 1,021

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**General Fund**  
**Revenue**  
**From 5/1/2023 Through 5/31/2023**

		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	262,130.76	250,000.00	262,130.76	250,000.00	2,500,438.00	(2,238,307.24)	89.51%
Road and Bridge Tax	3120	21,191.96	10,000.00	21,191.96	10,000.00	210,903.00	(189,711.04)	89.95%
Municipal Utility Tax	3130	82,733.16	95,000.00	82,733.16	95,000.00	1,137,393.00	(1,054,659.84)	92.72%
Amusement Tax	3140	13,806.83	5,880.00	13,806.83	5,880.00	70,555.00	(56,748.17)	80.43%
Hotel/Motel Tax	3150	8,084.02	6,810.00	8,084.02	6,810.00	81,720.00	(73,635.98)	90.10%
Local Gas Tax	3151	18,455.63	17,864.00	18,455.63	17,864.00	214,367.00	(195,911.37)	91.39%
Food and Beverage Tax	3152	58,460.40	59,270.25	58,460.40	59,270.25	711,243.00	(652,782.60)	91.78%
Personal Property Tax	3425	4,642.94	1,100.00	4,642.94	1,100.00	7,483.00	(2,840.06)	37.95%
Total Taxes		469,505.70	445,924.25	469,505.70	445,924.25	4,934,102.00	(4,464,596.30)	90.48%
License, Permits, Fees								
Business Licenses	3210	6,310.00	10,000.00	6,310.00	10,000.00	35,000.00	(28,690.00)	81.97%
Liquor License	3212	76,150.00	60,000.00	76,150.00	60,000.00	70,150.00	6,000.00	(8.55)%
Contractor Licenses	3214	1,970.00	2,500.00	1,970.00	2,500.00	18,000.00	(16,030.00)	89.05%
Court Fines	3216	11,324.23	10,500.00	11,324.23	10,500.00	125,000.00	(113,675.77)	90.94%
Towing Fees	3217	4,000.00	4,300.00	4,000.00	4,300.00	51,600.00	(47,600.00)	92.24%
Ordinance Fines	3230	949.00	1,970.50	949.00	1,970.50	23,646.00	(22,697.00)	95.98%
Building Permits and Fees	3240	9,415.00	10,000.00	9,415.00	10,000.00	35,000.00	(25,585.00)	73.10%
Telecommunication Taxes	3242	20,883.48	19,345.00	20,883.48	19,345.00	232,136.00	(211,252.52)	91.00%
Cable T.V. Franchise Fee	3244	8,011.95	70,150.00	8,011.95	70,150.00	420,800.00	(412,788.05)	98.09%
PEG - Fees - AT&T	3245	1,602.39	0.00	1,602.39	0.00	0.00	1,602.39	0.00%
NICOR Franchise Fee	3246	0.00	0.00	0.00	0.00	33,000.00	(33,000.00)	100.00%
Public Hearing Fees	3250	0.00	200.00	0.00	200.00	2,000.00	(2,000.00)	100.00%
Elevator Inspections	3255	150.00	1,500.00	150.00	1,500.00	3,500.00	(3,350.00)	95.71%
Engineering/Prof Fee Reimb	3265	4,030.19	6,200.00	4,030.19	6,200.00	74,000.00	(69,969.81)	94.55%
Police Special Service	3268	587.90	8,000.00	587.90	8,000.00	99,880.00	(99,292.10)	99.41%
Total License, Permits, Fees		145,384.14	204,665.50	145,384.14	204,665.50	1,223,712.00	(1,078,327.86)	88.12%
Charges for Services								
Water Sales	3310	2,649.84	0.00	2,649.84	0.00	0.00	2,649.84	0.00%
Total Charges for Services		2,649.84	0.00	2,649.84	0.00	0.00	2,649.84	0.00%
Intergovernmental								

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**General Fund**  
**Revenue**  
**From 5/1/2023 Through 5/31/2023**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
State Income Tax	3410	529,480.13	261,800.00	529,480.13	261,800.00	3,141,595.00	(2,612,114.87)	83.14%
Local Use Tax	3420	65,072.17	65,200.00	65,072.17	65,200.00	782,396.00	(717,323.83)	91.68%
Sales Taxes	3430	503,037.59	556,482.50	503,037.59	556,482.50	6,677,790.00	(6,174,752.41)	92.46%
Video Gaming Revenue	3432	29,086.33	24,226.25	29,086.33	24,226.25	290,715.00	(261,628.67)	89.99%
CANNABIS USE TAX	3435	2,654.31	2,850.00	2,654.31	2,850.00	34,201.00	(31,546.69)	92.23%
Total Intergovernmental		1,129,330.53	910,558.75	1,129,330.53	910,558.75	10,926,697.00	(9,797,366.47)	89.66%
Other Revenue								
Interest Income	3510	27,324.07	6,868.25	27,324.07	6,868.25	82,419.00	(55,094.93)	66.84%
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	335.00	420.00	335.00	420.00	5,000.00	(4,665.00)	93.30%
Reimbursement-Rear Yard Drain	3541	5,773.28	0.00	5,773.28	0.00	0.00	5,773.28	0.00%
Grants	3560	539.17	0.00	539.17	0.00	0.00	539.17	0.00%
Rent/Lease Revenue	3561	48,968.76	25,125.00	48,968.76	25,125.00	301,225.00	(252,256.24)	83.74%
Other Reimbursements	3562	2,702.00	4,150.00	2,702.00	4,150.00	50,000.00	(47,298.00)	94.59%
Mail Box Reimbursement Program	3569	148.84	0.00	148.84	0.00	0.00	148.84	0.00%
Sales of Wood Chips	3572	1,125.00	500.00	1,125.00	500.00	3,000.00	(1,875.00)	62.50%
Sale of Equipment	3575	0.00	425.00	0.00	425.00	5,000.00	(5,000.00)	100.00%
Miscellaneous Revenue	3580	1,162.82	1,675.00	1,162.82	1,675.00	20,000.00	(18,837.18)	94.18%
Total Other Revenue		108,912.28	59,996.59	108,912.28	59,996.59	716,644.00	(607,731.72)	84.80%
Total Revenue		1,855,782.49	1,621,145.09	1,855,782.49	1,621,145.09	17,801,155.00	(15,945,372.51)	89.57%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Water Fund**  
**Revenue**  
**From 5/1/2023 Through 5/31/2023**

	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 14,197.40	648,580.00	14,197.40	648,580.00	7,782,928.00	(7,768,730.60)	99.81%
Inspections/Tap on/Permits	3320 25.00	425.00	25.00	425.00	5,000.00	(4,975.00)	99.50%
Sale of Meters	3325 316.00	85.00	316.00	85.00	1,000.00	(684.00)	68.40%
Other Water Sales	3390 0.00	85.00	0.00	85.00	1,000.00	(1,000.00)	100.00%
Total Charges for Services	14,538.40	649,175.00	14,538.40	649,175.00	7,789,928.00	(7,775,389.60)	99.81%
Other Revenue							
Interest Income	3510 15,169.90	3,334.00	15,169.90	3,334.00	40,000.00	(24,830.10)	62.07%
Total Other Revenue	15,169.90	3,334.00	15,169.90	3,334.00	40,000.00	(24,830.10)	62.08%
Total Revenue	29,708.30	652,509.00	29,708.30	652,509.00	7,829,928.00	(7,800,219.70)	99.62%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Motor Fuel Tax**  
**Revenue**  
**From 5/1/2023 Through 5/31/2023**

	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 78,200.77	67,867.25	78,200.77	67,867.25	814,407.00	(736,206.23)	90.39%
Total Intergovernmental	78,200.77	67,867.25	78,200.77	67,867.25	814,407.00	(736,206.23)	90.40%
Other Revenue							
Interest Income	3510 5,873.24	1,834.00	5,873.24	1,834.00	22,000.00	(16,126.76)	73.30%
Total Other Revenue	5,873.24	1,834.00	5,873.24	1,834.00	22,000.00	(16,126.76)	73.30%
Total Revenue	84,074.01	69,701.25	84,074.01	69,701.25	836,407.00	(752,332.99)	89.95%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Stormwater Management Fund**  
**Revenue**  
**From 5/1/2023 Through 5/31/2023**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 194.57	0.00	194.57	0.00	0.00	194.57	0.00%
Total Other Revenue	<u>194.57</u>	<u>0.00</u>	<u>194.57</u>	<u>0.00</u>	<u>0.00</u>	<u>194.57</u>	<u>0.00%</u>
Total Revenue	194.57	0.00	194.57	0.00	0.00	194.57	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Special Service Area Tax Fund**  
**Revenue**  
**From 5/1/2023 Through 5/31/2023**

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Revenue							
Taxes							
Real Estate Taxes - Current	3110 433.25	500.00	433.25	500.00	5,500.00	(5,066.75)	92.12%
Total Taxes	433.25	500.00	433.25	500.00	5,500.00	(5,066.75)	92.12%
Other Revenue							
Interest Income	3510 73.81	8.50	73.81	8.50	100.00	(26.19)	26.19%
Total Other Revenue	73.81	8.50	73.81	8.50	100.00	(26.19)	26.19%
Total Revenue	507.06	508.50	507.06	508.50	5,600.00	(5,092.94)	90.95%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**State Drug Forfeiture Fund**  
**Revenue**  
**From 5/1/2023 Through 5/31/2023**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 0.79	0.00	0.79	0.00	0.00	0.79	0.00%
Total Other Revenue	<u>0.79</u>	<u>0.00</u>	<u>0.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.79</u>	<u>0.00%</u>
Total Revenue	0.79	0.00	0.79	0.00	0.00	0.79	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Water Depreciation Fund**  
**Revenue**  
**From 5/1/2023 Through 5/31/2023**

	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 1,608.63	83.00	1,608.63	83.00	1,000.00	608.63	(60.86)%
Transfer from Water Fund	3610 <u>150,000.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Other Revenue	<u>151,608.63</u>	<u>83.00</u>	<u>151,608.63</u>	<u>83.00</u>	<u>151,000.00</u>	<u>608.63</u>	<u>(0.40)%</u>
Total Revenue	151,608.63	83.00	151,608.63	83.00	151,000.00	608.63	(0.40)%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**FESA - Justice - 1**  
**Revenue**  
**From 5/1/2023 Through 5/31/2023**

	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      736.96	0.00	736.96	0.00	0.00	736.96	0.00%
Drug Forfeiture Receipts	3538      10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
Total Other Revenue	<u>10,736.96</u>	<u>0.00</u>	<u>10,736.96</u>	<u>0.00</u>	<u>0.00</u>	<u>10,736.96</u>	<u>0.00%</u>
Total Revenue	10,736.96	0.00	10,736.96	0.00	0.00	10,736.96	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**FESA - Treasury - 2**  
**Revenue**  
**From 5/1/2023 Through 5/31/2023**

	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 56.49	0.00	56.49	0.00	0.00	56.49	0.00%
Total Other Revenue	<u>56.49</u>	<u>0.00</u>	<u>56.49</u>	<u>0.00</u>	<u>0.00</u>	<u>56.49</u>	<u>0.00%</u>
Total Revenue	56.49	0.00	56.49	0.00	0.00	56.49	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**DUI Technology Fund**  
**Revenue**  
**From 5/1/2023 Through 5/31/2023**

	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	1,611.21	290.00	1,611.21	290.00	3,500.00	(1,888.79)	53.96%
Total License, Permits, Fees		1,611.21	290.00	1,611.21	290.00	3,500.00	(1,888.79)	53.97%
Other Revenue								
Interest Income	3510	22.54	0.00	22.54	0.00	0.00	22.54	0.00%
Total Other Revenue		22.54	0.00	22.54	0.00	0.00	22.54	0.00%
Total Revenue		1,633.75	290.00	1,633.75	290.00	3,500.00	(1,866.25)	53.32%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**E-Citation Fund**  
**Revenue**  
**From 5/1/2023 Through 5/31/2023**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
E-Citation Fees	3219     180.00	0.00	180.00	0.00	0.00	180.00	0.00%
Interest Income	3510 <u>3.23</u>	<u>0.00</u>	<u>3.23</u>	<u>0.00</u>	<u>0.00</u>	<u>3.23</u>	<u>0.00%</u>
Total Other Revenue	<u>183.23</u>	<u>0.00</u>	<u>183.23</u>	<u>0.00</u>	<u>0.00</u>	<u>183.23</u>	<u>0.00%</u>
Total Revenue	183.23	0.00	183.23	0.00	0.00	183.23	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Capital Improvement Fund**  
**Revenue**  
**From 5/1/2023 Through 5/31/2023**

	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 5,029.39	1,000.00	5,029.39	1,000.00	83,574.00	(78,544.61)	93.98%
Total Taxes	5,029.39	1,000.00	5,029.39	1,000.00	83,574.00	(78,544.61)	93.98%
Other Revenue							
Interest Income	3510 50,477.08	14,167.00	50,477.08	14,167.00	170,000.00	(119,522.92)	70.30%
Grants	3560 0.00	0.00	0.00	0.00	500,000.00	(500,000.00)	100.00%
Transfer from Other Funds	3612 4,700,000.00	0.00	4,700,000.00	0.00	4,700,000.00	0.00	0.00%
Total Other Revenue	4,750,477.08	14,167.00	4,750,477.08	14,167.00	5,370,000.00	(619,522.92)	11.54%
Total Revenue	4,755,506.47	15,167.00	4,755,506.47	15,167.00	5,453,574.00	(698,067.53)	12.80%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Administration**  
**From 5/1/2023 Through 5/31/2023**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	14,909.15	33,185.50	14,909.15	33,185.50	398,226.00	383,316.85	96.25%
<b>Total Salaries</b>		<b>14,909.15</b>	<b>33,185.50</b>	<b>14,909.15</b>	<b>33,185.50</b>	<b>398,226.00</b>	<b>383,316.85</b>	<b>96.26%</b>
<b>Benefits</b>								
Social Security	4110	1,701.88	2,057.50	1,701.88	2,057.50	24,690.00	22,988.12	93.10%
Medicare	4111	398.03	482.00	398.03	482.00	5,774.00	5,375.97	93.10%
I.M.R.F.	4115	2,040.23	2,326.00	2,040.23	2,326.00	27,916.00	25,875.77	92.69%
Medical/Life Insurance	4120	6,205.37	5,661.00	6,205.37	5,661.00	67,937.00	61,731.63	90.86%
Supplemental Pensions	4135	369.20	400.00	369.20	400.00	4,800.00	4,430.80	92.30%
<b>Total Benefits</b>		<b>10,714.71</b>	<b>10,926.50</b>	<b>10,714.71</b>	<b>10,926.50</b>	<b>131,117.00</b>	<b>120,402.29</b>	<b>91.83%</b>
<b>Materials and Supplies</b>								
Dues and Subscriptions	4213	0.00	81.00	0.00	81.00	1,615.00	1,615.00	100.00%
Liability Insurance	4219	0.00	2,485.00	0.00	2,485.00	263,806.00	263,806.00	100.00%
Legal Notices	4221	0.00	185.00	0.00	185.00	2,200.00	2,200.00	100.00%
Maintenance - Equipment	4225	59.00	147.50	59.00	147.50	9,850.00	9,791.00	99.40%
Maintenance - Vehicles	4229	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
Postage/Mailings	4233	0.00	280.00	0.00	280.00	3,350.00	3,350.00	100.00%
Printing and Forms	4235	0.00	375.00	0.00	375.00	4,500.00	4,500.00	100.00%
Public Relations	4239	0.00	15,800.00	0.00	15,800.00	95,700.00	95,700.00	100.00%
Rent - Equipment	4243	0.00	210.00	0.00	210.00	2,500.00	2,500.00	100.00%
Supplies - Office	4253	19.50	675.00	19.50	675.00	8,000.00	7,980.50	99.75%
Supplies - Other	4257	0.00	50.00	0.00	50.00	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	1,317.52	4,540.00	1,317.52	4,540.00	42,000.00	40,682.48	96.86%
Utilities (Elec,Gas,Wtr,Sewer)	4271	0.00	375.00	0.00	375.00	4,500.00	4,500.00	100.00%
Vehicle (Gas and Oil)	4273	0.00	75.00	0.00	75.00	900.00	900.00	100.00%
<b>Total Materials and Supplies</b>		<b>1,396.02</b>	<b>26,448.50</b>	<b>1,396.02</b>	<b>26,448.50</b>	<b>442,471.00</b>	<b>441,074.98</b>	<b>99.68%</b>
<b>Contractual</b>								
Audit	4320	1,800.00	0.00	1,800.00	0.00	18,500.00	16,700.00	90.27%
Consulting/Professional	4325	7,148.18	34,539.00	7,148.18	34,539.00	425,253.00	418,104.82	98.31%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Administration**  
**From 5/1/2023 Through 5/31/2023**

	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	850.00	0.00	850.00	10,000.00	10,000.00	100.00%
Janitorial Service	4345 0.00	1,935.00	0.00	1,935.00	23,150.00	23,150.00	100.00%
Total Contractual	8,948.18	37,324.00	8,948.18	37,324.00	476,903.00	467,954.82	98.12%
Other Charges							
Transfer to Other Funds	4605 4,700,000.00	0.00	4,700,000.00	0.00	0.00	(4,700,000.00)	0.00%
Total Other Charges	4,700,000.00	0.00	4,700,000.00	0.00	0.00	(4,700,000.00)	0.00%
Capital Outlay							
Equipment	4815 0.00	425.00	0.00	425.00	5,000.00	5,000.00	100.00%
Total Capital Outlay	0.00	425.00	0.00	425.00	5,000.00	5,000.00	100.00%
Total Expenditures	4,735,968.06	108,309.50	4,735,968.06	108,309.50	1,453,717.00	(3,282,251.06)	(225.78)%
Total	(4,735,968.06)	(108,309.50)	(4,735,968.06)	(108,309.50)	(1,453,717.00)	3,282,251.06	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**City Council**  
**From 5/1/2023 Through 5/31/2023**

		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	221.00	220.88	221.00	2,651.00	2,430.12	91.66%
Medicare	4111	51.67	52.00	51.67	52.00	620.00	568.33	91.66%
Total Benefits		<u>272.55</u>	<u>273.00</u>	<u>272.55</u>	<u>273.00</u>	<u>3,271.00</u>	<u>2,998.45</u>	<u>91.67%</u>
Materials and Supplies								
Boards and Commissions	4205	0.00	85.00	0.00	85.00	1,500.00	1,500.00	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	350.00	0.00	350.00	26,450.00	26,450.00	100.00%
Public Relations	4239	0.00	109.00	0.00	109.00	1,300.00	1,300.00	100.00%
Training and Education	4263	0.00	295.00	0.00	295.00	3,500.00	3,500.00	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>1,389.00</u>	<u>0.00</u>	<u>1,389.00</u>	<u>38,800.00</u>	<u>38,800.00</u>	<u>100.00%</u>
Contractual								
Consulting/Professional	4325	0.00	250.00	0.00	250.00	3,000.00	3,000.00	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>250.00</u>	<u>0.00</u>	<u>250.00</u>	<u>3,600.00</u>	<u>3,600.00</u>	<u>100.00%</u>
Total Expenditures		<u>3,835.05</u>	<u>5,474.50</u>	<u>3,835.05</u>	<u>5,474.50</u>	<u>88,421.00</u>	<u>84,585.95</u>	<u>95.66%</u>
Total		(3,835.05)	(5,474.50)	(3,835.05)	(5,474.50)	(88,421.00)	(84,585.95)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Community Development**  
**From 5/1/2023 Through 5/31/2023**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	19,705.91	32,485.00	19,705.91	32,485.00	389,780.00	370,074.09	94.94%
Overtime	4030	0.00	85.00	0.00	85.00	1,000.00	1,000.00	100.00%
<b>Total Salaries</b>		<u>19,705.91</u>	<u>32,570.00</u>	<u>19,705.91</u>	<u>32,570.00</u>	<u>390,780.00</u>	<u>371,074.09</u>	<u>94.96%</u>
<b>Benefits</b>								
Social Security	4110	2,029.09	1,925.75	2,029.09	1,925.75	23,109.00	21,079.91	91.21%
Medicare	4111	474.55	473.00	474.55	473.00	5,666.00	5,191.45	91.62%
I.M.R.F.	4115	864.92	1,045.00	864.92	1,045.00	12,529.00	11,664.08	93.09%
Medical/Life Insurance	4120	2,830.72	2,972.25	2,830.72	2,972.25	35,667.00	32,836.28	92.06%
Supplemental Pensions	4135	184.60	200.00	184.60	200.00	2,400.00	2,215.40	92.30%
<b>Total Benefits</b>		<u>6,383.88</u>	<u>6,616.00</u>	<u>6,383.88</u>	<u>6,616.00</u>	<u>79,371.00</u>	<u>72,987.12</u>	<u>91.96%</u>
<b>Materials and Supplies</b>								
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	500.00	0.00	500.00	2,500.00	2,500.00	100.00%
Liability Insurance	4219	0.00	1,920.00	0.00	1,920.00	23,000.00	23,000.00	100.00%
Maintenance - Vehicles	4229	0.00	500.00	0.00	500.00	500.00	500.00	100.00%
Postage/Mailings	4233	0.00	55.00	0.00	55.00	650.00	650.00	100.00%
Printing and Forms	4235	0.00	50.00	0.00	50.00	565.00	565.00	100.00%
Economic Development	4240	0.00	15,000.00	0.00	15,000.00	428,000.00	428,000.00	100.00%
Supplies - Office	4253	0.00	50.00	0.00	50.00	600.00	600.00	100.00%
Training and Education	4263	0.00	500.00	0.00	500.00	500.00	500.00	100.00%
Travel/Meetings	4265	0.00	200.00	0.00	200.00	200.00	200.00	100.00%
Vehicle (Gas and Oil)	4273	0.00	100.00	0.00	100.00	1,200.00	1,200.00	100.00%
<b>Total Materials and Supplies</b>		<u>0.00</u>	<u>18,875.00</u>	<u>0.00</u>	<u>18,875.00</u>	<u>458,915.00</u>	<u>458,915.00</u>	<u>100.00%</u>
<b>Contractual</b>								
Consulting/Professional	4325	179.34	6,937.00	179.34	6,937.00	134,600.00	134,420.66	99.86%
Conslt/Prof Reimbursable	4328	0.00	5,917.00	0.00	5,917.00	68,000.00	68,000.00	100.00%
<b>Total Contractual</b>		<u>179.34</u>	<u>12,854.00</u>	<u>179.34</u>	<u>12,854.00</u>	<u>202,600.00</u>	<u>202,420.66</u>	<u>99.91%</u>
<b>Total Expenditures</b>		<u>26,269.13</u>	<u>70,915.00</u>	<u>26,269.13</u>	<u>70,915.00</u>	<u>1,131,666.00</u>	<u>1,105,396.87</u>	<u>97.68%</u>
<b>Total</b>		(26,269.13)	(70,915.00)	(26,269.13)	(70,915.00)	(1,131,666.00)	(1,105,396.87)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Public Works, Streets**  
**From 5/1/2023 Through 5/31/2023**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	(193.40)	68,177.00	(193.40)	68,177.00	818,125.00	818,318.40	100.02%
Overtime	4030	108.83	8,335.00	108.83	8,335.00	100,000.00	99,891.17	99.89%
<b>Total Salaries</b>		<b>(84.57)</b>	<b>76,512.00</b>	<b>(84.57)</b>	<b>76,512.00</b>	<b>918,125.00</b>	<b>918,209.57</b>	<b>100.01%</b>
<b>Benefits</b>								
Social Security	4110	2,122.30	4,760.00	2,122.30	4,760.00	57,110.00	54,987.70	96.28%
Medicare	4111	531.70	1,113.00	531.70	1,113.00	13,356.00	12,824.30	96.01%
I.M.R.F.	4115	2,584.92	5,090.00	2,584.92	5,090.00	61,066.00	58,481.08	95.76%
Medical/Life Insurance	4120	12,738.24	12,857.00	12,738.24	12,857.00	154,274.00	141,535.76	91.74%
Supplemental Pensions	4135	184.60	200.00	184.60	200.00	2,400.00	2,215.40	92.30%
<b>Total Benefits</b>		<b>18,161.76</b>	<b>24,020.00</b>	<b>18,161.76</b>	<b>24,020.00</b>	<b>288,206.00</b>	<b>270,044.24</b>	<b>93.70%</b>
<b>Materials and Supplies</b>								
Liability Insurance	4219	0.00	9,095.00	0.00	9,095.00	26,625.00	26,625.00	100.00%
Maintenance - Building	4223	48,728.73	139,020.00	48,728.73	139,020.00	253,502.00	204,773.27	80.77%
Maintenance - Equipment	4225	59.00	4,750.00	59.00	4,750.00	40,500.00	40,441.00	99.85%
Maintenance - Vehicles	4229	1,421.80	10,835.00	1,421.80	10,835.00	130,000.00	128,578.20	98.90%
Postage/Mailings	4233	0.00	62.50	0.00	62.50	750.00	750.00	100.00%
Rent - Equipment	4243	0.00	15,225.00	0.00	15,225.00	47,700.00	47,700.00	100.00%
Supplies - Office	4253	61.98	284.00	61.98	284.00	3,403.00	3,341.02	98.17%
Supplies - Other	4257	4,205.82	42,253.00	4,205.82	42,253.00	267,165.00	262,959.18	98.42%
Small Tools & Equipment	4259	0.00	6,555.00	0.00	6,555.00	12,650.00	12,650.00	100.00%
Training and Education	4263	0.00	6,492.50	0.00	6,492.50	32,400.00	32,400.00	100.00%
Uniforms	4269	(475.00)	10,346.00	(475.00)	10,346.00	10,346.00	10,821.00	104.59%
Utilities (Elec,Gas,Wtr,Sewer)	4271	451.90	2,205.00	451.90	2,205.00	26,400.00	25,948.10	98.28%
Vehicle (Gas and Oil)	4273	0.00	8,066.00	0.00	8,066.00	96,790.00	96,790.00	100.00%
<b>Total Materials and Supplies</b>		<b>54,454.23</b>	<b>255,189.00</b>	<b>54,454.23</b>	<b>255,189.00</b>	<b>948,231.00</b>	<b>893,776.77</b>	<b>94.26%</b>
<b>Contractual</b>								
Consulting/Professional	4325	179.33	900.00	179.33	900.00	10,750.00	10,570.67	98.33%
Janitorial Service	4345	0.00	167.00	0.00	167.00	2,000.00	2,000.00	100.00%
Forestry	4350	0.00	84,276.00	0.00	84,276.00	355,847.00	355,847.00	100.00%
Street Light Oper & Maint.	4359	0.00	8,500.00	0.00	8,500.00	93,000.00	93,000.00	100.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Public Works, Streets**  
**From 5/1/2023 Through 5/31/2023**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Mosquito Abatement	4365 19,950.00	10,625.00	19,950.00	10,625.00	42,500.00	22,550.00	53.05%
Street Sweeping	4373 0.00	8,796.00	0.00	8,796.00	45,756.00	45,756.00	100.00%
Drainage Projects	4374 0.00	196,920.00	0.00	196,920.00	268,840.00	268,840.00	100.00%
Tree Trim/Removal	4375 0.00	35,263.00	0.00	35,263.00	211,578.00	211,578.00	100.00%
Total Contractual	20,129.33	345,447.00	20,129.33	345,447.00	1,030,271.00	1,010,141.67	98.05%
Capital Outlay							
Equipment	4815 0.00	118,700.00	0.00	118,700.00	1,412,850.00	1,412,850.00	100.00%
Total Capital Outlay	0.00	118,700.00	0.00	118,700.00	1,412,850.00	1,412,850.00	100.00%
Total Expenditures	92,660.75	819,868.00	92,660.75	819,868.00	4,597,683.00	4,505,022.25	97.98%
Total	(92,660.75)	(819,868.00)	(92,660.75)	(819,868.00)	(4,597,683.00)	(4,505,022.25)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Police Department**  
**From 5/1/2023 Through 5/31/2023**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	18,060.90	42,900.25	18,060.90	42,900.25	514,803.00	496,742.10	96.49%
Salaries - Officers	4020	137,282.51	361,847.00	137,282.51	361,847.00	4,342,154.00	4,204,871.49	96.83%
Overtime	4030	42,608.09	41,592.00	42,608.09	41,592.00	499,103.00	456,494.91	91.46%
<b>Total Salaries</b>		<u>197,951.50</u>	<u>446,339.25</u>	<u>197,951.50</u>	<u>446,339.25</u>	<u>5,356,060.00</u>	<u>5,158,108.50</u>	<u>96.30%</u>
<b>Benefits</b>								
Social Security	4110	2,163.56	2,660.00	2,163.56	2,660.00	31,918.00	29,754.44	93.22%
Medicare	4111	5,817.30	6,472.00	5,817.30	6,472.00	77,663.00	71,845.70	92.50%
I.M.R.F.	4115	2,421.24	2,861.00	2,421.24	2,861.00	34,327.00	31,905.76	92.94%
Medical/Life Insurance	4120	37,193.86	43,550.00	37,193.86	43,550.00	522,586.00	485,392.14	92.88%
SERVICE PENSION	4130	256,465.18	300,000.00	256,465.18	300,000.00	2,406,164.00	2,149,698.82	89.34%
Supplemental Pensions	4135	3,322.80	3,800.00	3,322.80	3,800.00	45,600.00	42,277.20	92.71%
<b>Total Benefits</b>		<u>307,383.94</u>	<u>359,343.00</u>	<u>307,383.94</u>	<u>359,343.00</u>	<u>3,118,258.00</u>	<u>2,810,874.06</u>	<u>90.14%</u>
<b>Materials and Supplies</b>								
Animal Control	4201	0.00	100.00	0.00	100.00	1,200.00	1,200.00	100.00%
Auxiliary Police	4203	0.00	168.00	0.00	168.00	2,000.00	2,000.00	100.00%
Boards and Commissions	4205	0.00	21,855.00	0.00	21,855.00	31,250.00	31,250.00	100.00%
Dues and Subscriptions	4213	0.00	247.00	0.00	247.00	2,950.00	2,950.00	100.00%
Investigation and Equipment	4217	(450.00)	5,121.50	(450.00)	5,121.50	65,980.00	66,430.00	100.68%
Liability Insurance	4219	0.00	21,335.00	0.00	21,335.00	143,000.00	143,000.00	100.00%
Maintenance - Equipment	4225	0.00	3,791.00	0.00	3,791.00	30,800.00	30,800.00	100.00%
Maintenance - Vehicles	4229	0.00	5,152.00	0.00	5,152.00	65,625.00	65,625.00	100.00%
Postage/Mailings	4233	0.00	295.00	0.00	295.00	3,500.00	3,500.00	100.00%
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	292.00	0.00	292.00	3,500.00	3,500.00	100.00%
Rent - Equipment	4243	0.00	484.00	0.00	484.00	5,800.00	5,800.00	100.00%
Supplies - Office	4253	0.00	585.00	0.00	585.00	7,000.00	7,000.00	100.00%
Training and Education	4263	718.00	3,775.00	718.00	3,775.00	45,300.00	44,582.00	98.41%
Travel/Meetings	4265	0.00	1,804.00	0.00	1,804.00	21,550.00	21,550.00	100.00%
Telephone	4267	754.90	1,384.00	754.90	1,384.00	16,600.00	15,845.10	95.45%
Uniforms	4269	30,400.00	39,000.00	30,400.00	39,000.00	50,300.00	19,900.00	39.56%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Police Department**  
**From 5/1/2023 Through 5/31/2023**

	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	1,167.00	0.00	1,167.00	14,000.00	14,000.00	100.00%
Vehicle (Gas and Oil)	4273 340.45	7,500.00	340.45	7,500.00	90,000.00	89,659.55	99.62%
Total Materials and Supplies	31,763.35	114,180.50	31,763.35	114,180.50	601,855.00	570,091.65	94.72%
Contractual							
Consulting/Professional	4325 116,372.61	120,975.00	116,372.61	120,975.00	551,950.00	435,577.39	78.91%
Dumeg/Fiat/Child Center	4337 0.00	24,200.00	0.00	24,200.00	27,700.00	27,700.00	100.00%
Total Contractual	116,372.61	145,175.00	116,372.61	145,175.00	579,650.00	463,277.39	79.92%
Capital Outlay							
Equipment	4815 0.00	1,667.00	0.00	1,667.00	440,000.00	440,000.00	100.00%
Total Capital Outlay	0.00	1,667.00	0.00	1,667.00	440,000.00	440,000.00	100.00%
Total Expenditures	653,471.40	1,066,704.75	653,471.40	1,066,704.75	10,095,823.00	9,442,351.60	93.53%
Total	(653,471.40)	(1,066,704.75)	(653,471.40)	(1,066,704.75)	...,095,823.00)	(9,442,351.60)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Fund**  
**Public Works, Water**  
**From 5/1/2023 Through 5/31/2023**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	31,897.53	55,595.00	31,897.53	55,595.00	667,108.00	635,210.47	95.21%
Overtime	4030	6,445.88	7,500.00	6,445.88	7,500.00	90,000.00	83,554.12	92.83%
<b>Total Salaries</b>		<u>38,343.41</u>	<u>63,095.00</u>	<u>38,343.41</u>	<u>63,095.00</u>	<u>757,108.00</u>	<u>718,764.59</u>	<u>94.94%</u>
<b>Benefits</b>								
Social Security	4110	3,543.73	3,911.75	3,543.73	3,911.75	46,941.00	43,397.27	92.45%
Medicare	4111	793.41	915.00	793.41	915.00	10,978.00	10,184.59	92.77%
I.M.R.F.	4115	4,243.76	4,422.75	4,243.76	4,422.75	53,073.00	48,829.24	92.00%
Medical/Life Insurance	4120	9,454.45	9,450.00	9,454.45	9,450.00	113,453.00	103,998.55	91.66%
Supplemental Pensions	4135	184.60	200.00	184.60	200.00	2,400.00	2,215.40	92.30%
<b>Total Benefits</b>		<u>18,219.95</u>	<u>18,899.50</u>	<u>18,219.95</u>	<u>18,899.50</u>	<u>226,845.00</u>	<u>208,625.05</u>	<u>91.97%</u>
<b>Materials and Supplies</b>								
Liability Insurance	4219	0.00	5,243.00	0.00	5,243.00	209,945.00	209,945.00	100.00%
Maintenance - Building	4223	203.43	7,140.00	203.43	7,140.00	29,646.00	29,442.57	99.31%
Maintenance - Equipment	4225	0.00	2,400.00	0.00	2,400.00	12,300.00	12,300.00	100.00%
Maintenance - Vehicles	4229	0.00	571.00	0.00	571.00	6,850.00	6,850.00	100.00%
Maintenance - Water System	4231	0.00	42,265.00	0.00	42,265.00	309,625.00	309,625.00	100.00%
Postage/Mailings	4233	0.00	134.00	0.00	134.00	1,600.00	1,600.00	100.00%
Quality Control	4241	0.00	2,712.50	0.00	2,712.50	10,850.00	10,850.00	100.00%
Rent - Equipment	4243	0.00	13,500.00	0.00	13,500.00	40,500.00	40,500.00	100.00%
Service Charge	4251	20,833.34	20,834.00	20,833.34	20,834.00	250,000.00	229,166.66	91.66%
Supplies - Office	4253	0.00	135.00	0.00	135.00	1,600.00	1,600.00	100.00%
Supplies - Operation	4255	0.00	335.00	0.00	335.00	4,000.00	4,000.00	100.00%
Training and Education	4263	1,700.00	9,055.00	1,700.00	9,055.00	21,150.00	19,450.00	91.96%
Telephone	4267	595.94	3,903.50	595.94	3,903.50	17,166.00	16,570.06	96.52%
Uniforms	4269	0.00	5,600.00	0.00	5,600.00	5,600.00	5,600.00	100.00%
Utilities (Elec,Gas,Wtr,Sewer)	4271	0.00	3,500.00	0.00	3,500.00	42,000.00	42,000.00	100.00%
Vehicle (Gas and Oil)	4273	0.00	2,005.00	0.00	2,005.00	24,055.00	24,055.00	100.00%
<b>Total Materials and Supplies</b>		<u>23,332.71</u>	<u>119,333.00</u>	<u>23,332.71</u>	<u>119,333.00</u>	<u>986,887.00</u>	<u>963,554.29</u>	<u>97.64%</u>
<b>Contractual</b>								
Audit	4320	0.00	0.00	0.00	0.00	13,313.00	13,313.00	100.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Fund**  
**Public Works, Water**  
**From 5/1/2023 Through 5/31/2023**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Consulting/Professional	4325 179.33	1,246.00	179.33	1,246.00	14,950.00	14,770.67	98.80%
Leak Detection	4326 0.00	1,650.00	0.00	1,650.00	19,800.00	19,800.00	100.00%
Data Processing	4336 0.00	28,473.00	0.00	28,473.00	170,837.00	170,837.00	100.00%
DuPage Water Commission	4340 0.00	417,325.00	0.00	417,325.00	5,007,922.00	5,007,922.00	100.00%
Janitorial Service	4345 0.00	695.00	0.00	695.00	8,250.00	8,250.00	100.00%
Forestry	4350 0.00	657.00	0.00	657.00	657.00	657.00	100.00%
Total Contractual	179.33	450,046.00	179.33	450,046.00	5,235,729.00	5,235,549.67	100.00%
Other Charges							
Transfer to Other Funds	4605 150,000.00	0.00	150,000.00	0.00	0.00	(150,000.00)	0.00%
Total Other Charges	150,000.00	0.00	150,000.00	0.00	0.00	(150,000.00)	0.00%
Capital Outlay							
Equipment	4815 8,007.22	291,250.00	8,007.22	291,250.00	613,550.00	605,542.78	98.69%
Water Meter Purchases	4880 0.00	1,000.00	0.00	1,000.00	5,000.00	5,000.00	100.00%
Total Capital Outlay	8,007.22	292,250.00	8,007.22	292,250.00	618,550.00	610,542.78	98.71%
Debt Service							
Debt Retire-Water Refunding	4950 14,875.00	0.00	14,875.00	0.00	693,900.00	679,025.00	97.85%
Total Debt Service	14,875.00	0.00	14,875.00	0.00	693,900.00	679,025.00	97.86%
Total Expenditures	252,957.62	943,623.50	252,957.62	943,623.50	8,519,019.00	8,266,061.38	97.03%
Total	(252,957.62)	(943,623.50)	(252,957.62)	(943,623.50)	(8,519,019.00)	(8,266,061.38)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Motor Fuel Tax**  
**MFT Expenses**  
**From 5/1/2023 Through 5/31/2023**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	28,654.08	15,000.00	28,654.08	15,000.00	200,000.00	171,345.92	85.67%
Overtime	4030	1,582.49	4,000.00	1,582.49	4,000.00	67,807.00	66,224.51	97.66%
<b>Total Salaries</b>		<u>30,236.57</u>	<u>19,000.00</u>	<u>30,236.57</u>	<u>19,000.00</u>	<u>267,807.00</u>	<u>237,570.43</u>	<u>88.71%</u>
<b>Benefits</b>								
Social Security	4110	1,874.67	900.00	1,874.67	900.00	16,013.00	14,138.33	88.29%
Medicare	4111	438.43	200.00	438.43	200.00	3,745.00	3,306.57	88.29%
I.M.R.F.	4115	1,935.57	1,000.00	1,935.57	1,000.00	18,105.00	16,169.43	89.30%
<b>Total Benefits</b>		<u>4,248.67</u>	<u>2,100.00</u>	<u>4,248.67</u>	<u>2,100.00</u>	<u>37,863.00</u>	<u>33,614.33</u>	<u>88.78%</u>
<b>Materials and Supplies</b>								
Road Material	4245	0.00	42,930.00	0.00	42,930.00	262,580.00	262,580.00	100.00%
Salt	4249	0.00	0.00	0.00	0.00	265,950.00	265,950.00	100.00%
Supplies - Other	4257	0.00	1,542.00	0.00	1,542.00	18,500.00	18,500.00	100.00%
Pavement Striping	4261	0.00	1,667.00	0.00	1,667.00	20,000.00	20,000.00	100.00%
<b>Total Materials and Supplies</b>		<u>0.00</u>	<u>46,139.00</u>	<u>0.00</u>	<u>46,139.00</u>	<u>567,030.00</u>	<u>567,030.00</u>	<u>100.00%</u>
<b>Contractual</b>								
Tree Trim/Removal	4375	0.00	1,500.00	0.00	1,500.00	18,000.00	18,000.00	100.00%
<b>Total Contractual</b>		<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>18,000.00</u>	<u>18,000.00</u>	<u>100.00%</u>
<b>Capital Outlay</b>								
Street Lights	4840	0.00	1,667.00	0.00	1,667.00	20,000.00	20,000.00	100.00%
<b>Total Capital Outlay</b>		<u>0.00</u>	<u>1,667.00</u>	<u>0.00</u>	<u>1,667.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>100.00%</u>
<b>Total Expenditures</b>		<u>34,485.24</u>	<u>70,406.00</u>	<u>34,485.24</u>	<u>70,406.00</u>	<u>910,700.00</u>	<u>876,214.76</u>	<u>96.21%</u>
<b>Total</b>		(34,485.24)	(70,406.00)	(34,485.24)	(70,406.00)	(910,700.00)	(876,214.76)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Special Service Area Tax Fund**  
**SSA Expenditures**  
**From 5/1/2023 Through 5/31/2023**

	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	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	459.00	0.00	459.00	5,500.00	100.00%
Contingency	4330	0.00	167.00	0.00	167.00	2,000.00	100.00%
Total Contractual	0.00	626.00	0.00	626.00	7,500.00	7,500.00	100.00%
Total Expenditures	0.00	751.00	0.00	751.00	9,000.00	9,000.00	100.00%
Total	0.00	(751.00)	0.00	(751.00)	(9,000.00)	(9,000.00)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Depreciation Fund**  
**Depreciation Expenses**  
**From 5/1/2023 Through 5/31/2023**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Capital Outlay							
Capital Improv-Infrastructure	4390 (10,250.01)	0.00	(10,250.01)	0.00	0.00	10,250.01	0.00%
Equipment	4815 0.00	0.00	0.00	0.00	50,000.00	50,000.00	100.00%
Total Capital Outlay	(10,250.01)	0.00	(10,250.01)	0.00	50,000.00	60,250.01	120.50%
Total Expenditures	(10,250.01)	0.00	(10,250.01)	0.00	50,000.00	60,250.01	120.50%
Total	10,250.01	0.00	10,250.01	0.00	(50,000.00)	(60,250.01)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Capital Improvement Fund**  
**Capital Fund Expenditures**  
**From 5/1/2023 Through 5/31/2023**

	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	25,750.00	0.00	25,750.00	51,500.00	51,500.00	100.00%
Total Contractual	0.00	25,750.00	0.00	25,750.00	51,500.00	51,500.00	100.00%
Capital Outlay							
Ditch Projects	4376 0.00	202,500.00	0.00	202,500.00	810,000.00	810,000.00	100.00%
Sidewalk Replacement Program	4380 0.00	234,575.00	0.00	234,575.00	1,307,450.00	1,307,450.00	100.00%
Curb & Gutter Replacement Prog	4383 0.00	129,940.00	0.00	129,940.00	779,640.00	779,640.00	100.00%
Capital Improv-Infrastructure	4390 0.00	98,750.00	0.00	98,750.00	505,000.00	505,000.00	100.00%
Street Reconstruction/Rehab	4855 0.00	505,750.00	0.00	505,750.00	2,023,000.00	2,023,000.00	100.00%
Total Capital Outlay	0.00	1,171,515.00	0.00	1,171,515.00	5,425,090.00	5,425,090.00	100.00%
Debt Service							
Debt Retire - Property	4945 1,210.00	1,210.00	1,210.00	1,210.00	113,420.00	112,210.00	98.93%
Total Debt Service	1,210.00	1,210.00	1,210.00	1,210.00	113,420.00	112,210.00	98.93%
Total Expenditures	1,210.00	1,198,475.00	1,210.00	1,198,475.00	5,590,010.00	5,588,800.00	99.98%
Total	(1,210.00)	(1,198,475.00)	(1,210.00)	(1,198,475.00)	(5,590,010.00)	(5,588,800.00)	0.00%

**CITY OF DARIEN -- CASH RESERVES**  
**May 31, 2023**

FUND	FUND NAME	TOTAL
01	General Fund	\$ 2,682,293.79
02	Water Fund	\$ 3,076,211.51
03	MFT Fund	\$ 1,450,210.54
05	Impact Fees Fund	\$ -
07	Stormwater Management Fund	\$ 56,223.91
10	Special Service Area Tax Fund	\$ 21,763.46
11	State Drug Forfeiture Fund	\$ 6,613.89
12	Water Depreciation Fund	\$ 559,621.74
17	Federal Equitable Sharing Acct	\$ 257,794.65
18	Seized Asset Funds	\$ 2,664.00
19	DOT - Federal Equitable Sharing	\$ 19,185.31
23	DUI Technology Fund	\$ 53,183.77
24	E-Citation Fund	\$ 11,216.64
25	Capital Improvement Fund	\$ 18,822,633.02
	<b>TOTAL</b>	<b>\$ 27,019,616.23</b>

*Prior Month Cash Balance*

**\$ 26,885,966.94**

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 0.10% *	\$ 9,277.89
Republic Bank Federal Federal Sharing Acct - 3.56% *	\$ 277,529.96
Republic Bank Now Account - 3.55% *	\$ 6,189,544.25
Republic Bank Operating Account	\$ 63,652.66
Republic Bank Payroll Account - Zero Balance Acct	\$ 168,049.51
Illinois Funds Money Market Account - 5.087%	\$ 11,271,930.95
IMET Investment Fund 4.48%	\$ 4,959,123.96
Cash on hand - PD - 1052	\$ 34.35
Petty Cash - CH - 1050	\$ 316.24
Republic Bank 24 Month CD *2662 - 4.25% - Maturity 12/09/2024	\$ 4,080,156.46
	<b>TOTAL</b>
	<b>\$ 27,019,616.23</b>

**Market Value**

Letter of Credit # 241421 - 3/31/2023 - 7/3/2023 @ 4:30

**\$ 15,000,000**

\* Republic Bank interest rate is Annual Percentage Rate

**CITY OF DARIEN  
REVENUE AND EXPENDITURE REPORT SUMMARY  
June 30, 2023**

**GENERAL FUND - (01)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 2,444,480	\$ 4,300,262	\$ 17,801,155
Expenditures	\$ 2,250,330	\$ 3,062,535	\$ 17,367,310
Audited 5/1/23 Opening Fund Balance:			\$ 9,169,064
Transfer to Capital Fund			\$ (4,700,000)
Transfer to Cannabis Fund			\$ (93,545)
Current Fund Balance:			\$ 5,613,246

**WATER FUND - (02)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,118,240	\$ 1,147,949	\$ 7,829,928
Expenditures	\$ 681,267	\$ 784,225	\$ 8,519,019
Audited 5/1/23 Cash Balance			\$ 3,744,260
Transfer to Water Depreciation Fund			\$ (150,000)
Current Modified Cash Balance:			\$ 3,957,984

**MOTOR FUEL TAX FUND - (03)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 84,966	\$ 169,040	\$ 836,407
Expenditures	\$ 65,700	\$ 100,185	\$ 910,700
Audited 5/1/23 Opening Fund Balance:			\$ 1,474,111
Current Fund Balance:			\$ 1,542,965

**WATER DEPRECIATION FUND (12)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,765	\$ 3,374	\$ 1,000
Expenditures	\$ 6,066	\$ (4,184)	\$ 50,000
Audited 5/1/23 Cash Balance			\$ 463,238
Transfer from Water Fund			\$ 150,000
Current Modified Cash Balance:			\$ 620,796

**CAPITAL IMPROVEMENT FUND (25)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 91,825	\$ 147,332	\$ 753,574
Expenditures	\$ 656,235	\$ 657,445	\$ 5,590,010
Audited 5/1/23 Opening Fund Balance:			\$ 14,068,336
Transfer from General Fund			\$ 4,700,000
Current Fund Balance:			\$ 18,258,223

**CANNABIS USE FUND (26)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 6,748	\$ 6,748	\$ -
Expenditures	\$ -	\$ -	\$ -
Opening Fund Balance			\$ -
Transfer from General Fund			\$ 93,545
Current Fund Balance:			\$ 100,293

	Current Actual Year to Date	Current Budgeted F.Y.E. '24	Prior Year Actual Through June 22
Property Tax Collections	\$ 1,343,718	\$ 2,589,512	\$ 1,346,267
Sales Tax Collections	\$ 1,084,279	\$ 6,677,790	\$ 1,061,499
Drug forfeiture Receipts	\$ 10,000	\$ -	\$ 4,881

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**General Fund**  
**Revenue**  
**From 6/1/2023 Through 6/30/2023**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Revenue</b>								
<b>Taxes</b>								
Real Estate Taxes - Current	3110	1,053,719.11	550,438.00	1,315,849.87	800,438.00	2,500,438.00	(1,184,588.13)	47.37%
Road and Bridge Tax	3120	86,701.26	50,903.00	107,893.22	60,903.00	210,903.00	(103,009.78)	48.84%
Municipal Utility Tax	3130	64,836.31	100,000.00	147,569.47	195,000.00	1,137,393.00	(989,823.53)	87.02%
Amusement Tax	3140	10,189.16	5,880.00	23,995.99	11,760.00	70,555.00	(46,559.01)	65.98%
Hotel/Motel Tax	3150	8,063.53	6,810.00	16,147.55	13,620.00	81,720.00	(65,572.45)	80.24%
Local Gas Tax	3151	16,652.73	17,864.00	35,108.36	35,728.00	214,367.00	(179,258.64)	83.62%
Food and Beverage Tax	3152	73,073.96	59,270.25	131,534.36	118,540.50	711,243.00	(579,708.64)	81.50%
Personal Property Tax	3425	0.00	0.00	4,642.94	1,100.00	7,483.00	(2,840.06)	37.95%
<b>Total Taxes</b>		<b>1,313,236.06</b>	<b>791,165.25</b>	<b>1,782,741.76</b>	<b>1,237,089.50</b>	<b>4,934,102.00</b>	<b>(3,151,360.24)</b>	<b>63.87%</b>
<b>License, Permits, Fees</b>								
Business Licenses	3210	4,464.00	1,000.00	10,774.00	11,000.00	35,000.00	(24,226.00)	69.21%
Liquor License	3212	0.00	6,150.00	76,150.00	66,150.00	70,150.00	6,000.00	(8.55)%
Contractor Licenses	3214	2,040.00	3,000.00	4,010.00	5,500.00	18,000.00	(13,990.00)	77.72%
Court Fines	3216	11,141.89	10,500.00	22,466.12	21,000.00	125,000.00	(102,533.88)	82.02%
Towing Fees	3217	3,000.00	4,300.00	7,000.00	8,600.00	51,600.00	(44,600.00)	86.43%
Ordinance Fines	3230	3,048.50	1,970.50	3,997.50	3,941.00	23,646.00	(19,648.50)	83.09%
Building Permits and Fees	3240	14,575.00	5,000.00	23,990.00	15,000.00	35,000.00	(11,010.00)	31.45%
Telecommunication Taxes	3242	22,799.10	19,345.00	43,682.58	38,690.00	232,136.00	(188,453.42)	81.18%
Cable T.V. Franchise Fee	3244	0.00	0.00	8,011.95	70,150.00	420,800.00	(412,788.05)	98.09%
PEG - Fees - AT&T	3245	0.00	0.00	1,602.39	0.00	0.00	1,602.39	0.00%
NICOR Franchise Fee	3246	0.00	0.00	0.00	0.00	33,000.00	(33,000.00)	100.00%
Public Hearing Fees	3250	0.00	200.00	0.00	400.00	2,000.00	(2,000.00)	100.00%
Elevator Inspections	3255	75.00	100.00	225.00	1,600.00	3,500.00	(3,275.00)	93.57%
Engineering/Prof Fee Reimb	3265	5,625.08	6,200.00	9,655.27	12,400.00	74,000.00	(64,344.73)	86.95%
Police Special Service	3268	10,514.31	5,000.00	11,102.21	13,000.00	99,880.00	(88,777.79)	88.88%
<b>Total License, Permits, Fees</b>		<b>77,282.88</b>	<b>62,765.50</b>	<b>222,667.02</b>	<b>267,431.00</b>	<b>1,223,712.00</b>	<b>(1,001,044.98)</b>	<b>81.80%</b>
<b>Charges for Services</b>								
Water Sales	3310	0.00	0.00	2,649.84	0.00	0.00	2,649.84	0.00%
Inspections/Tap on/Permits	3320	3,428.00	0.00	3,428.00	0.00	0.00	3,428.00	0.00%
<b>Total Charges for Services</b>		<b>3,428.00</b>	<b>0.00</b>	<b>6,077.84</b>	<b>0.00</b>	<b>0.00</b>	<b>6,077.84</b>	<b>0.00%</b>

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**General Fund**  
**Revenue**  
**From 6/1/2023 Through 6/30/2023**

		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	248,277.28	261,800.00	777,757.41	523,600.00	3,141,595.00	(2,363,837.59)	75.24%
Local Use Tax	3420	80,491.32	65,200.00	145,563.49	130,400.00	782,396.00	(636,832.51)	81.39%
Sales Taxes	3430	581,241.35	556,482.50	1,084,278.94	1,112,965.00	6,677,790.00	(5,593,511.06)	83.76%
Video Gaming Revenue	3432	27,527.04	24,226.25	56,613.37	48,452.50	290,715.00	(234,101.63)	80.52%
CANNABIS USE TAX	3435	(2,654.31)	2,850.00	0.00	5,700.00	34,201.00	(34,201.00)	100.00%
Total Intergovernmental		934,882.68	910,558.75	2,064,213.21	1,821,117.50	10,926,697.00	(8,862,483.79)	81.11%
Other Revenue								
Interest Income	3510	10,002.01	6,868.25	37,326.08	13,736.50	82,419.00	(45,092.92)	54.71%
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	540.00	415.00	875.00	835.00	5,000.00	(4,125.00)	82.50%
Reimbursement-Rear Yard Drain	3541	7,845.51	0.00	13,618.79	0.00	0.00	13,618.79	0.00%
Grants	3560	3,500.00	0.00	4,039.17	0.00	0.00	4,039.17	0.00%
Rent/Lease Revenue	3561	21,979.38	25,100.00	70,948.14	50,225.00	301,225.00	(230,276.86)	76.44%
Other Reimbursements	3562	563.20	4,150.00	3,265.20	8,300.00	50,000.00	(46,734.80)	93.46%
Residential Concrete Reimb	3563	21,793.88	0.00	21,793.88	0.00	0.00	21,793.88	0.00%
Mail Box Reimbursement Program	3569	0.00	0.00	148.84	0.00	0.00	148.84	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	0.00	500.00	1,125.00	1,000.00	3,000.00	(1,875.00)	62.50%
Sale of Equipment	3575	562.00	425.00	562.00	850.00	5,000.00	(4,438.00)	88.76%
Miscellaneous Revenue	3580	27,905.95	1,675.00	29,068.77	3,350.00	20,000.00	9,068.77	(45.34)%
Total Other Revenue		115,650.27	59,966.59	224,562.55	119,963.18	716,644.00	(492,081.45)	68.66%
Total Revenue		2,444,479.89	1,824,456.09	4,300,262.38	3,445,601.18	17,801,155.00	(13,500,892.62)	75.84%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Water Fund**  
**Revenue**  
**From 6/1/2023 Through 6/30/2023**

	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 1,101,089.89	648,580.00	1,115,287.29	1,297,160.00	7,782,928.00	(6,667,640.71)	85.67%
Inspections/Tap on/Permits	3320 5,103.04	425.00	5,128.04	850.00	5,000.00	128.04	(2.56)%
Sale of Meters	3325 322.00	85.00	638.00	170.00	1,000.00	(362.00)	36.20%
Other Water Sales	3390 154.55	85.00	154.55	170.00	1,000.00	(845.45)	84.54%
Total Charges for Services	1,106,669.48	649,175.00	1,121,207.88	1,298,350.00	7,789,928.00	(6,668,720.12)	85.61%
Other Revenue							
Interest Income	3510 11,570.77	3,334.00	26,740.67	6,668.00	40,000.00	(13,259.33)	33.14%
Total Other Revenue	11,570.77	3,334.00	26,740.67	6,668.00	40,000.00	(13,259.33)	33.15%
Total Revenue	1,118,240.25	652,509.00	1,147,948.55	1,305,018.00	7,829,928.00	(6,681,979.45)	85.34%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Motor Fuel Tax**  
**Revenue**  
**From 6/1/2023 Through 6/30/2023**

	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 79,494.84	67,867.25	157,695.61	135,734.50	814,407.00	(656,711.39)	80.63%
Total Intergovernmental	79,494.84	67,867.25	157,695.61	135,734.50	814,407.00	(656,711.39)	80.64%
Other Revenue							
Interest Income	3510 5,470.69	1,834.00	11,343.93	3,668.00	22,000.00	(10,656.07)	48.43%
Total Other Revenue	5,470.69	1,834.00	11,343.93	3,668.00	22,000.00	(10,656.07)	48.44%
Total Revenue	84,965.53	69,701.25	169,039.54	139,402.50	836,407.00	(667,367.46)	79.79%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Stormwater Management Fund**  
**Revenue**  
**From 6/1/2023 Through 6/30/2023**

	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 182.18	0.00	376.75	0.00	0.00	376.75	0.00%
Total Other Revenue	<u>182.18</u>	<u>0.00</u>	<u>376.75</u>	<u>0.00</u>	<u>0.00</u>	<u>376.75</u>	<u>0.00%</u>
Total Revenue	182.18	0.00	376.75	0.00	0.00	376.75	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Special Service Area Tax Fund**  
**Revenue**  
**From 6/1/2023 Through 6/30/2023**

	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 2,188.53	1,000.00	2,621.78	1,500.00	5,500.00	(2,878.22)	52.33%
Total Taxes	2,188.53	1,000.00	2,621.78	1,500.00	5,500.00	(2,878.22)	52.33%
Other Revenue							
Interest Income	3510 70.50	8.50	144.31	17.00	100.00	44.31	(44.31)%
Total Other Revenue	70.50	8.50	144.31	17.00	100.00	44.31	(44.31)%
Total Revenue	2,259.03	1,008.50	2,766.09	1,517.00	5,600.00	(2,833.91)	50.61%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**State Drug Forfeiture Fund**  
**Revenue**  
**From 6/1/2023 Through 6/30/2023**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 0.76	0.00	1.55	0.00	0.00	1.55	0.00%
Total Other Revenue	<u>0.76</u>	<u>0.00</u>	<u>1.55</u>	<u>0.00</u>	<u>0.00</u>	<u>1.55</u>	<u>0.00%</u>
Total Revenue	0.76	0.00	1.55	0.00	0.00	1.55	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Water Depreciation Fund**  
**Revenue**  
**From 6/1/2023 Through 6/30/2023**

	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 1,765.49	83.00	3,374.12	166.00	1,000.00	2,374.12	(237.41)%
Transfer from Water Fund	3610 0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00%
Total Other Revenue	<u>1,765.49</u>	<u>83.00</u>	<u>153,374.12</u>	<u>166.00</u>	<u>151,000.00</u>	<u>2,374.12</u>	<u>(1.57)%</u>
Total Revenue	1,765.49	83.00	153,374.12	166.00	151,000.00	2,374.12	(1.57)%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**FESA - Justice - 1**  
**Revenue**  
**From 6/1/2023 Through 6/30/2023**

	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      783.75	0.00	1,520.71	0.00	0.00	1,520.71	0.00%
Drug Forfeiture Receipts	3538      0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
Total Other Revenue	<u>783.75</u>	<u>0.00</u>	<u>11,520.71</u>	<u>0.00</u>	<u>0.00</u>	<u>11,520.71</u>	<u>0.00%</u>
Total Revenue	783.75	0.00	11,520.71	0.00	0.00	11,520.71	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**FESA - Treasury - 2**  
**Revenue**  
**From 6/1/2023 Through 6/30/2023**

	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 58.33	0.00	114.82	0.00	0.00	114.82	0.00%
Total Other Revenue	<u>58.33</u>	<u>0.00</u>	<u>114.82</u>	<u>0.00</u>	<u>0.00</u>	<u>114.82</u>	<u>0.00%</u>
Total Revenue	58.33	0.00	114.82	0.00	0.00	114.82	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**DUI Technology Fund**  
**Revenue**  
**From 6/1/2023 Through 6/30/2023**

	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	800.79	290.00	2,412.00	580.00	3,500.00	(1,088.00)	31.08%
Total License, Permits, Fees		800.79	290.00	2,412.00	580.00	3,500.00	(1,088.00)	31.09%
Other Revenue								
Interest Income	3510	152.96	0.00	175.50	0.00	0.00	175.50	0.00%
Total Other Revenue		152.96	0.00	175.50	0.00	0.00	175.50	0.00%
Total Revenue		953.75	290.00	2,587.50	580.00	3,500.00	(912.50)	26.07%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**E-Citation Fund**  
**Revenue**  
**From 6/1/2023 Through 6/30/2023**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
E-Citation Fees	3219     184.00	0.00	364.00	0.00	0.00	364.00	0.00%
Interest Income	3510 <u>48.65</u>	<u>0.00</u>	<u>51.88</u>	<u>0.00</u>	<u>0.00</u>	<u>51.88</u>	<u>0.00%</u>
Total Other Revenue	<u>232.65</u>	<u>0.00</u>	<u>415.88</u>	<u>0.00</u>	<u>0.00</u>	<u>415.88</u>	<u>0.00%</u>
Total Revenue	232.65	0.00	415.88	0.00	0.00	415.88	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Capital Improvement Fund**  
**Revenue**  
**From 6/1/2023 Through 6/30/2023**

	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 20,217.21	37,074.00	25,246.60	38,074.00	83,574.00	(58,327.40)	69.79%
Total Taxes	20,217.21	37,074.00	25,246.60	38,074.00	83,574.00	(58,327.40)	69.79%
Other Revenue							
Interest Income	3510 71,608.17	14,167.00	122,085.25	28,334.00	170,000.00	(47,914.75)	28.18%
Grants	3560 0.00	0.00	0.00	0.00	500,000.00	(500,000.00)	100.00%
Transfer from Other Funds	3612 0.00	0.00	4,700,000.00	0.00	4,700,000.00	0.00	0.00%
Total Other Revenue	71,608.17	14,167.00	4,822,085.25	28,334.00	5,370,000.00	(547,914.75)	10.20%
Total Revenue	91,825.38	51,241.00	4,847,331.85	66,408.00	5,453,574.00	(606,242.15)	11.12%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Cannabis Funds**  
**Revenue**  
**From 6/1/2023 Through 6/30/2023**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Intergovernmental							
CANNABIS USE TAX	3435 5,365.41	0.00	5,365.41	0.00	0.00	5,365.41	0.00%
Total Intergovernmental	5,365.41	0.00	5,365.41	0.00	0.00	5,365.41	0.00%
Other Revenue							
Interest Income	3510 1,382.56	0.00	1,382.56	0.00	0.00	1,382.56	0.00%
Transfer from Other Funds	3612 93,545.31	0.00	93,545.31	0.00	0.00	93,545.31	0.00%
Total Other Revenue	94,927.87	0.00	94,927.87	0.00	0.00	94,927.87	0.00%
Total Revenue	100,293.28	0.00	100,293.28	0.00	0.00	100,293.28	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Administration**  
**From 6/1/2023 Through 6/30/2023**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	44,567.75	33,185.50	59,476.90	66,371.00	398,226.00	338,749.10	85.06%
Overtime	4030	73.92	0.00	73.92	0.00	0.00	(73.92)	0.00%
<b>Total Salaries</b>		<u>44,641.67</u>	<u>33,185.50</u>	<u>59,550.82</u>	<u>66,371.00</u>	<u>398,226.00</u>	<u>338,675.18</u>	<u>85.05%</u>
<b>Benefits</b>								
Social Security	4110	2,665.20	2,057.50	4,367.08	4,115.00	24,690.00	20,322.92	82.31%
Medicare	4111	623.29	482.00	1,021.32	964.00	5,774.00	4,752.68	82.31%
I.M.R.F.	4115	3,070.40	2,326.00	5,110.63	4,652.00	27,916.00	22,805.37	81.69%
Medical/Life Insurance	4120	6,205.37	5,661.00	12,410.74	11,322.00	67,937.00	55,526.26	81.73%
Supplemental Pensions	4135	553.80	400.00	923.00	800.00	4,800.00	3,877.00	80.77%
<b>Total Benefits</b>		<u>13,118.06</u>	<u>10,926.50</u>	<u>23,832.77</u>	<u>21,853.00</u>	<u>131,117.00</u>	<u>107,284.23</u>	<u>81.82%</u>
<b>Materials and Supplies</b>								
Dues and Subscriptions	4213	39.95	41.00	39.95	122.00	1,615.00	1,575.05	97.52%
Liability Insurance	4219	0.00	2,485.00	0.00	4,970.00	263,806.00	263,806.00	100.00%
Legal Notices	4221	63.00	185.00	63.00	370.00	2,200.00	2,137.00	97.13%
Maintenance - Equipment	4225	59.00	147.50	118.00	295.00	9,850.00	9,732.00	98.80%
Maintenance - Vehicles	4229	1,554.43	0.00	1,554.43	1,000.00	1,000.00	(554.43)	(55.44)%
Postage/Mailings	4233	540.60	280.00	540.60	560.00	3,350.00	2,809.40	83.86%
Printing and Forms	4235	688.50	375.00	688.50	750.00	4,500.00	3,811.50	84.70%
Public Relations	4239	6,575.55	9,800.00	6,575.55	25,600.00	95,700.00	89,124.45	93.12%
Rent - Equipment	4243	375.00	210.00	375.00	420.00	2,500.00	2,125.00	85.00%
Supplies - Office	4253	668.79	675.00	688.29	1,350.00	8,000.00	7,311.71	91.39%
Supplies - Other	4257	0.00	50.00	0.00	100.00	500.00	500.00	100.00%
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	2,603.89	4,540.00	3,921.41	9,080.00	42,000.00	38,078.59	90.66%
Utilities (Elec,Gas,Wtr,Sewer)	4271	211.16	375.00	211.16	750.00	4,500.00	4,288.84	95.30%
Vehicle (Gas and Oil)	4273	0.00	75.00	0.00	150.00	900.00	900.00	100.00%
<b>Total Materials and Supplies</b>		<u>13,379.87</u>	<u>19,408.50</u>	<u>14,775.89</u>	<u>45,857.00</u>	<u>442,471.00</u>	<u>427,695.11</u>	<u>96.66%</u>
<b>Contractual</b>								
Audit	4320	5,200.00	4,625.00	7,000.00	4,625.00	18,500.00	11,500.00	62.16%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Administration**  
**From 6/1/2023 Through 6/30/2023**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Consulting/Professional	4325 42,710.71	34,534.00	49,858.89	69,073.00	425,253.00	375,394.11	88.27%
Contingency	4330 0.00	850.00	0.00	1,700.00	10,000.00	10,000.00	100.00%
Janitorial Service	4345 1,718.00	1,935.00	1,718.00	3,870.00	23,150.00	21,432.00	92.57%
Total Contractual	49,628.71	41,944.00	58,576.89	79,268.00	476,903.00	418,326.11	87.72%
Other Charges							
Transfer to Other Funds	4605 93,545.31	0.00	4,793,545.31	0.00	0.00	(4,793,545.31)	0.00%
Total Other Charges	93,545.31	0.00	4,793,545.31	0.00	0.00	(4,793,545.31)	0.00%
Capital Outlay							
Equipment	4815 0.00	425.00	0.00	850.00	5,000.00	5,000.00	100.00%
Total Capital Outlay	0.00	425.00	0.00	850.00	5,000.00	5,000.00	100.00%
Total Expenditures	214,313.62	105,889.50	4,950,281.68	214,199.00	1,453,717.00	(3,496,564.68)	(240.53)%
Total	(214,313.62)	(105,889.50)	(4,950,281.68)	(214,199.00)	(1,453,717.00)	3,496,564.68	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**City Council**  
**From 6/1/2023 Through 6/30/2023**

		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	221.00	441.75	442.00	2,651.00	2,209.25	83.33%
Medicare	4111	51.67	52.00	103.34	104.00	620.00	516.66	83.33%
Total Benefits		<u>272.54</u>	<u>273.00</u>	<u>545.09</u>	<u>546.00</u>	<u>3,271.00</u>	<u>2,725.91</u>	<u>83.34%</u>
Materials and Supplies								
Boards and Commissions	4205	0.00	85.00	0.00	170.00	1,500.00	1,500.00	100.00%
Cable Operations	4206	300.00	500.00	300.00	1,000.00	6,000.00	5,700.00	95.00%
Dues and Subscriptions	4213	14,534.17	20,000.00	14,534.17	20,350.00	26,450.00	11,915.83	45.05%
Public Relations	4239	0.00	109.00	0.00	218.00	1,300.00	1,300.00	100.00%
Training and Education	4263	0.00	295.00	0.00	590.00	3,500.00	3,500.00	100.00%
Travel/Meetings	4265	0.00	0.00	0.00	50.00	50.00	50.00	100.00%
Total Materials and Supplies		<u>14,834.17</u>	<u>20,989.00</u>	<u>14,834.17</u>	<u>22,378.00</u>	<u>38,800.00</u>	<u>23,965.83</u>	<u>61.77%</u>
Contractual								
Consulting/Professional	4325	0.00	250.00	0.00	500.00	3,000.00	3,000.00	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>250.00</u>	<u>0.00</u>	<u>500.00</u>	<u>3,600.00</u>	<u>3,600.00</u>	<u>100.00%</u>
Total Expenditures		<u>18,669.21</u>	<u>25,074.50</u>	<u>22,504.26</u>	<u>30,549.00</u>	<u>88,421.00</u>	<u>65,916.74</u>	<u>74.55%</u>
Total		(18,669.21)	(25,074.50)	(22,504.26)	(30,549.00)	(88,421.00)	(65,916.74)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Community Development**  
**From 6/1/2023 Through 6/30/2023**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	42,129.35	32,485.00	61,835.26	64,970.00	389,780.00	327,944.74	84.13%
Overtime	4030	0.00	85.00	0.00	170.00	1,000.00	1,000.00	100.00%
<b>Total Salaries</b>		<u>42,129.35</u>	<u>32,570.00</u>	<u>61,835.26</u>	<u>65,140.00</u>	<u>390,780.00</u>	<u>328,944.74</u>	<u>84.18%</u>
<b>Benefits</b>								
Social Security	4110	2,564.24	1,925.75	4,593.33	3,851.50	23,109.00	18,515.67	80.12%
Medicare	4111	599.70	473.00	1,074.25	946.00	5,666.00	4,591.75	81.04%
I.M.R.F.	4115	1,302.20	1,044.00	2,167.12	2,089.00	12,529.00	10,361.88	82.70%
Medical/Life Insurance	4120	2,830.72	2,972.25	5,661.44	5,944.50	35,667.00	30,005.56	84.12%
Supplemental Pensions	4135	276.90	200.00	461.50	400.00	2,400.00	1,938.50	80.77%
<b>Total Benefits</b>		<u>7,573.76</u>	<u>6,615.00</u>	<u>13,957.64</u>	<u>13,231.00</u>	<u>79,371.00</u>	<u>65,413.36</u>	<u>82.41%</u>
<b>Materials and Supplies</b>								
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	2,000.00	0.00	2,500.00	2,500.00	2,500.00	100.00%
Liability Insurance	4219	0.00	1,920.00	0.00	3,840.00	23,000.00	23,000.00	100.00%
Maintenance - Vehicles	4229	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
Postage/Mailings	4233	30.20	55.00	30.20	110.00	650.00	619.80	95.35%
Printing and Forms	4235	175.00	50.00	175.00	100.00	565.00	390.00	69.02%
Economic Development	4240	0.00	378,000.00	0.00	393,000.00	428,000.00	428,000.00	100.00%
Supplies - Office	4253	0.00	50.00	0.00	100.00	600.00	600.00	100.00%
Training and Education	4263	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
Travel/Meetings	4265	0.00	0.00	0.00	200.00	200.00	200.00	100.00%
Vehicle (Gas and Oil)	4273	0.00	100.00	0.00	200.00	1,200.00	1,200.00	100.00%
<b>Total Materials and Supplies</b>		<u>205.20</u>	<u>382,175.00</u>	<u>205.20</u>	<u>401,050.00</u>	<u>458,915.00</u>	<u>458,709.80</u>	<u>99.96%</u>
<b>Contractual</b>								
Consulting/Professional	4325	11,178.00	61,437.00	11,357.34	68,374.00	134,600.00	123,242.66	91.56%
ConsIt/Prof Reimbursable	4328	505.00	5,917.00	505.00	11,834.00	68,000.00	67,495.00	99.25%
<b>Total Contractual</b>		<u>11,683.00</u>	<u>67,354.00</u>	<u>11,862.34</u>	<u>80,208.00</u>	<u>202,600.00</u>	<u>190,737.66</u>	<u>94.14%</u>
<b>Total Expenditures</b>		<u>61,591.31</u>	<u>488,714.00</u>	<u>87,860.44</u>	<u>559,629.00</u>	<u>1,131,666.00</u>	<u>1,043,805.56</u>	<u>92.24%</u>
<b>Total</b>		(61,591.31)	(488,714.00)	(87,860.44)	(559,629.00)	(1,131,666.00)	(1,043,805.56)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Public Works, Streets**  
**From 6/1/2023 Through 6/30/2023**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	79,583.90	68,177.00	79,390.50	136,354.00	818,125.00	738,734.50	90.29%
Overtime	4030	6,686.28	8,335.00	6,795.11	16,670.00	100,000.00	93,204.89	93.20%
<b>Total Salaries</b>		<b>86,270.18</b>	<b>76,512.00</b>	<b>86,185.61</b>	<b>153,024.00</b>	<b>918,125.00</b>	<b>831,939.39</b>	<b>90.61%</b>
<b>Benefits</b>								
Social Security	4110	5,160.24	4,760.00	7,282.54	9,520.00	57,110.00	49,827.46	87.24%
Medicare	4111	1,206.86	1,113.00	1,738.56	2,226.00	13,356.00	11,617.44	86.98%
I.M.R.F.	4115	5,517.21	5,090.00	8,102.13	10,180.00	61,066.00	52,963.87	86.73%
Medical/Life Insurance	4120	12,738.24	12,857.00	25,476.48	25,714.00	154,274.00	128,797.52	83.48%
Supplemental Pensions	4135	276.90	200.00	461.50	400.00	2,400.00	1,938.50	80.77%
<b>Total Benefits</b>		<b>24,899.45</b>	<b>24,020.00</b>	<b>43,061.21</b>	<b>48,040.00</b>	<b>288,206.00</b>	<b>245,144.79</b>	<b>85.06%</b>
<b>Materials and Supplies</b>								
Liability Insurance	4219	580.79	1,595.00	580.79	10,690.00	26,625.00	26,044.21	97.81%
Maintenance - Building	4223	131,542.07	31,055.00	180,270.80	170,075.00	253,502.00	73,231.20	28.88%
Maintenance - Equipment	4225	6,226.60	3,250.00	6,285.60	8,000.00	40,500.00	34,214.40	84.48%
Maintenance - Vehicles	4229	5,834.76	10,835.00	7,256.56	21,670.00	130,000.00	122,743.44	94.41%
Postage/Mailings	4233	20.80	62.50	20.80	125.00	750.00	729.20	97.22%
Rent - Equipment	4243	5,698.00	15,225.00	5,698.00	30,450.00	47,700.00	42,002.00	88.05%
Supplies - Office	4253	267.67	284.00	329.65	568.00	3,403.00	3,073.35	90.31%
Supplies - Other	4257	18,924.28	12,200.00	23,130.10	54,453.00	267,165.00	244,034.90	91.34%
Small Tools & Equipment	4259	2,231.06	555.00	2,231.06	7,110.00	12,650.00	10,418.94	82.36%
Training and Education	4263	0.00	6,492.50	0.00	12,985.00	32,400.00	32,400.00	100.00%
Uniforms	4269	95.17	0.00	(379.83)	10,346.00	10,346.00	10,725.83	103.67%
Utilities (Elec,Gas,Wtr,Sewer)	4271	2,104.05	2,205.00	2,555.95	4,410.00	26,400.00	23,844.05	90.31%
Vehicle (Gas and Oil)	4273	0.00	8,066.00	0.00	16,132.00	96,790.00	96,790.00	100.00%
<b>Total Materials and Supplies</b>		<b>173,525.25</b>	<b>91,825.00</b>	<b>227,979.48</b>	<b>347,014.00</b>	<b>948,231.00</b>	<b>720,251.52</b>	<b>75.96%</b>
<b>Contractual</b>								
Consulting/Professional	4325	9,243.40	900.00	9,422.73	1,800.00	10,750.00	1,327.27	12.34%
Janitorial Service	4345	0.00	167.00	0.00	334.00	2,000.00	2,000.00	100.00%
Forestry	4350	3,944.55	84,276.00	3,944.55	168,552.00	355,847.00	351,902.45	98.89%
Street Light Oper & Maint.	4359	1,695.42	8,500.00	1,695.42	17,000.00	93,000.00	91,304.58	98.17%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Public Works, Streets**  
**From 6/1/2023 Through 6/30/2023**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Mosquito Abatement	4365	9,975.00	10,625.00	29,925.00	21,250.00	42,500.00	12,575.00	29.58%
Street Sweeping	4373	4,460.93	1,200.00	4,460.93	9,996.00	45,756.00	41,295.07	90.25%
Drainage Projects	4374	34,254.91	71,920.00	34,254.91	268,840.00	268,840.00	234,585.09	87.25%
Tree Trim/Removal	4375	4,000.00	35,263.00	4,000.00	70,526.00	211,578.00	207,578.00	98.10%
Total Contractual		67,574.21	212,851.00	87,703.54	558,298.00	1,030,271.00	942,567.46	91.49%
Capital Outlay								
Residential Concrete Program	4381	21,793.88	0.00	21,793.88	0.00	0.00	(21,793.88)	0.00%
Equipment	4815	24,599.00	100,000.00	24,599.00	218,700.00	1,412,850.00	1,388,251.00	98.25%
Total Capital Outlay		46,392.88	100,000.00	46,392.88	218,700.00	1,412,850.00	1,366,457.12	96.72%
Total Expenditures		398,661.97	505,208.00	491,322.72	1,325,076.00	4,597,683.00	4,106,360.28	89.31%
Total		(398,661.97)	(505,208.00)	(491,322.72)	(1,325,076.00)	(4,597,683.00)	(4,106,360.28)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Police Department**  
**From 6/1/2023 Through 6/30/2023**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	55,091.90	42,900.25	73,152.80	85,800.50	514,803.00	441,650.20	85.79%
Salaries - Officers	4020	459,388.94	361,847.00	596,671.45	723,694.00	4,342,154.00	3,745,482.55	86.25%
Overtime	4030	27,835.73	41,592.00	70,443.82	83,184.00	499,103.00	428,659.18	85.88%
<b>Total Salaries</b>		<u>542,316.57</u>	<u>446,339.25</u>	<u>740,268.07</u>	<u>892,678.50</u>	<u>5,356,060.00</u>	<u>4,615,791.93</u>	<u>86.18%</u>
<b>Benefits</b>								
Social Security	4110	3,442.70	2,660.00	5,606.26	5,320.00	31,918.00	26,311.74	82.43%
Medicare	4111	7,697.54	6,472.00	13,514.84	12,944.00	77,663.00	64,148.16	82.59%
I.M.R.F.	4115	3,712.55	2,861.00	6,133.79	5,722.00	34,327.00	28,193.21	82.13%
Medical/Life Insurance	4120	37,193.86	43,550.00	74,387.72	87,100.00	522,586.00	448,198.28	85.76%
SERVICE PENSION	4130	1,030,944.49	600,000.00	1,287,409.67	900,000.00	2,406,164.00	1,118,754.33	46.49%
Supplemental Pensions	4135	4,984.20	3,800.00	8,307.00	7,600.00	45,600.00	37,293.00	81.78%
<b>Total Benefits</b>		<u>1,087,975.34</u>	<u>659,343.00</u>	<u>1,395,359.28</u>	<u>1,018,686.00</u>	<u>3,118,258.00</u>	<u>1,722,898.72</u>	<u>55.25%</u>
<b>Materials and Supplies</b>								
Animal Control	4201	0.00	100.00	0.00	200.00	1,200.00	1,200.00	100.00%
Auxiliary Police	4203	0.00	168.00	0.00	336.00	2,000.00	2,000.00	100.00%
Boards and Commissions	4205	775.00	855.00	775.00	22,710.00	31,250.00	30,475.00	97.52%
Dues and Subscriptions	4213	0.00	247.00	0.00	494.00	2,950.00	2,950.00	100.00%
Investigation and Equipment	4217	552.37	5,121.50	102.37	10,243.00	65,980.00	65,877.63	99.84%
Liability Insurance	4219	1,473.85	19,835.00	1,473.85	41,170.00	143,000.00	141,526.15	98.96%
Maintenance - Equipment	4225	17.50	1,891.00	17.50	5,682.00	30,800.00	30,782.50	99.94%
Maintenance - Vehicles	4229	227.79	4,527.00	227.79	9,679.00	65,625.00	65,397.21	99.65%
Postage/Mailings	4233	428.40	295.00	428.40	590.00	3,500.00	3,071.60	87.76%
Printing and Forms	4235	0.00	125.00	0.00	250.00	1,500.00	1,500.00	100.00%
Public Relations	4239	313.00	292.00	313.00	584.00	3,500.00	3,187.00	91.05%
Rent - Equipment	4243	100.00	484.00	100.00	968.00	5,800.00	5,700.00	98.27%
Supplies - Office	4253	1,194.07	585.00	1,194.07	1,170.00	7,000.00	5,805.93	82.94%
Training and Education	4263	6,864.00	3,775.00	7,582.00	7,550.00	45,300.00	37,718.00	83.26%
Travel/Meetings	4265	0.00	1,804.00	0.00	3,608.00	21,550.00	21,550.00	100.00%
Telephone	4267	1,054.64	1,384.00	1,809.54	2,768.00	16,600.00	14,790.46	89.09%
Uniforms	4269	0.00	700.00	30,400.00	39,700.00	50,300.00	19,900.00	39.56%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Police Department**  
**From 6/1/2023 Through 6/30/2023**

		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	636.86	1,167.00	636.86	2,334.00	14,000.00	13,363.14	95.45%
Vehicle (Gas and Oil)	4273	210.22	7,500.00	550.67	15,000.00	90,000.00	89,449.33	99.38%
Total Materials and Supplies		13,847.70	50,855.50	45,611.05	165,036.00	601,855.00	556,243.95	92.42%
Contractual								
Consulting/Professional	4325	0.00	3,225.00	116,372.61	124,200.00	551,950.00	435,577.39	78.91%
Dumeg/Fiat/Child Center	4337	6,500.00	0.00	6,500.00	24,200.00	27,700.00	21,200.00	76.53%
Total Contractual		6,500.00	3,225.00	122,872.61	148,400.00	579,650.00	456,777.39	78.80%
Capital Outlay								
Equipment	4815	0.00	1,667.00	0.00	3,334.00	440,000.00	440,000.00	100.00%
Total Capital Outlay		0.00	1,667.00	0.00	3,334.00	440,000.00	440,000.00	100.00%
Total Expenditures		1,650,639.61	1,161,429.75	2,304,111.01	2,228,134.50	10,095,823.00	7,791,711.99	77.18%
Total		(1,650,639.61)	(1,161,429.75)	(2,304,111.01)	(2,228,134.50)	...,095,823.00)	(7,791,711.99)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Fund**  
**Public Works, Water**  
**From 6/1/2023 Through 6/30/2023**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	74,464.91	55,595.00	106,362.44	111,190.00	667,108.00	560,745.56	84.05%
Overtime	4030	23,777.47	7,500.00	30,223.35	15,000.00	90,000.00	59,776.65	66.41%
<b>Total Salaries</b>		<b>98,242.38</b>	<b>63,095.00</b>	<b>136,585.79</b>	<b>126,190.00</b>	<b>757,108.00</b>	<b>620,522.21</b>	<b>81.96%</b>
<b>Benefits</b>								
Social Security	4110	5,892.16	3,911.75	9,435.89	7,823.50	46,941.00	37,505.11	79.89%
Medicare	4111	1,378.04	915.00	2,171.45	1,830.00	10,978.00	8,806.55	80.21%
I.M.R.F.	4115	6,859.13	4,422.75	11,102.89	8,845.50	53,073.00	41,970.11	79.07%
Medical/Life Insurance	4120	9,454.45	9,450.00	18,908.90	18,900.00	113,453.00	94,544.10	83.33%
Supplemental Pensions	4135	276.90	200.00	461.50	400.00	2,400.00	1,938.50	80.77%
<b>Total Benefits</b>		<b>23,860.68</b>	<b>18,899.50</b>	<b>42,080.63</b>	<b>37,799.00</b>	<b>226,845.00</b>	<b>184,764.37</b>	<b>81.45%</b>
<b>Materials and Supplies</b>								
Liability Insurance	4219	2,640.00	5,243.00	2,640.00	10,486.00	209,945.00	207,305.00	98.74%
Maintenance - Building	4223	1,265.44	6,140.00	1,468.87	13,280.00	29,646.00	28,177.13	95.04%
Maintenance - Equipment	4225	34.16	900.00	34.16	3,300.00	12,300.00	12,265.84	99.72%
Maintenance - Vehicles	4229	230.92	571.00	230.92	1,142.00	6,850.00	6,619.08	96.62%
Maintenance - Water System	4231	26,749.22	49,760.00	26,749.22	92,025.00	309,625.00	282,875.78	91.36%
Postage/Mailings	4233	0.00	134.00	0.00	268.00	1,600.00	1,600.00	100.00%
Quality Control	4241	360.00	2,712.50	360.00	5,425.00	10,850.00	10,490.00	96.68%
Rent - Equipment	4243	0.00	13,500.00	0.00	27,000.00	40,500.00	40,500.00	100.00%
Service Charge	4251	20,833.34	20,834.00	41,666.68	41,668.00	250,000.00	208,333.32	83.33%
Supplies - Office	4253	0.00	135.00	0.00	270.00	1,600.00	1,600.00	100.00%
Supplies - Operation	4255	970.00	335.00	970.00	670.00	4,000.00	3,030.00	75.75%
Training and Education	4263	0.00	9,055.00	1,700.00	18,110.00	21,150.00	19,450.00	91.96%
Telephone	4267	847.13	1,887.50	1,443.07	5,791.00	17,166.00	15,722.93	91.59%
Uniforms	4269	157.24	0.00	157.24	5,600.00	5,600.00	5,442.76	97.19%
Utilities (Elec,Gas,Wtr,Sewer)	4271	3,248.12	3,500.00	3,248.12	7,000.00	42,000.00	38,751.88	92.26%
Vehicle (Gas and Oil)	4273	0.00	2,005.00	0.00	4,010.00	24,055.00	24,055.00	100.00%
<b>Total Materials and Supplies</b>		<b>57,335.57</b>	<b>116,712.00</b>	<b>80,668.28</b>	<b>236,045.00</b>	<b>986,887.00</b>	<b>906,218.72</b>	<b>91.83%</b>
<b>Contractual</b>								
Audit	4320	0.00	0.00	0.00	0.00	13,313.00	13,313.00	100.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Fund**  
**Public Works, Water**  
**From 6/1/2023 Through 6/30/2023**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Consulting/Professional	4325	0.00	1,246.00	179.33	2,492.00	14,950.00	14,770.67	98.80%
Leak Detection	4326	0.00	1,650.00	0.00	3,300.00	19,800.00	19,800.00	100.00%
Data Processing	4336	0.00	0.00	0.00	28,473.00	170,837.00	170,837.00	100.00%
DuPage Water Commission	4340	441,856.03	417,325.00	441,856.03	834,650.00	5,007,922.00	4,566,065.97	91.17%
Janitorial Service	4345	490.00	695.00	490.00	1,390.00	8,250.00	7,760.00	94.06%
Forestry	4350	6,183.56	0.00	6,183.56	657.00	657.00	(5,526.56)	(841.18)%
Total Contractual		448,529.59	420,916.00	448,708.92	870,962.00	5,235,729.00	4,787,020.08	91.43%
Other Charges								
Transfer to Other Funds	4605	0.00	0.00	150,000.00	0.00	0.00	(150,000.00)	0.00%
Total Other Charges		0.00	0.00	150,000.00	0.00	0.00	(150,000.00)	0.00%
Capital Outlay								
Equipment	4815	16,106.48	137,900.00	24,113.70	429,150.00	613,550.00	589,436.30	96.06%
Water Meter Purchases	4880	214.45	1,000.00	214.45	2,000.00	5,000.00	4,785.55	95.71%
Total Capital Outlay		16,320.93	138,900.00	24,328.15	431,150.00	618,550.00	594,221.85	96.07%
Debt Service								
Debt Retire-Water Refunding	4950	36,978.00	0.00	51,853.00	0.00	693,900.00	642,047.00	92.52%
Total Debt Service		36,978.00	0.00	51,853.00	0.00	693,900.00	642,047.00	92.53%
Total Expenditures		681,267.15	758,522.50	934,224.77	1,702,146.00	8,519,019.00	7,584,794.23	89.03%
Total		(681,267.15)	(758,522.50)	(934,224.77)	(1,702,146.00)	(8,519,019.00)	(7,584,794.23)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Motor Fuel Tax**  
**MFT Expenses**  
**From 6/1/2023 Through 6/30/2023**

		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	54,410.17	15,000.00	83,064.25	30,000.00	200,000.00	116,935.75	58.46%
Overtime	4030	3,603.94	4,000.00	5,186.43	8,000.00	67,807.00	62,620.57	92.35%
Total Salaries		<u>58,014.11</u>	<u>19,000.00</u>	<u>88,250.68</u>	<u>38,000.00</u>	<u>267,807.00</u>	<u>179,556.32</u>	<u>67.05%</u>
Benefits								
Social Security	4110	3,596.87	1,200.00	5,471.54	2,100.00	16,013.00	10,541.46	65.83%
Medicare	4111	841.21	290.00	1,279.64	490.00	3,745.00	2,465.36	65.83%
I.M.R.F.	4115	2,031.48	1,400.00	3,967.05	2,400.00	18,105.00	14,137.95	78.08%
Total Benefits		<u>6,469.56</u>	<u>2,890.00</u>	<u>10,718.23</u>	<u>4,990.00</u>	<u>37,863.00</u>	<u>27,144.77</u>	<u>71.69%</u>
Materials and Supplies								
Road Material	4245	0.00	42,930.00	0.00	85,860.00	262,580.00	262,580.00	100.00%
Salt	4249	0.00	0.00	0.00	0.00	265,950.00	265,950.00	100.00%
Supplies - Other	4257	0.00	1,542.00	0.00	3,084.00	18,500.00	18,500.00	100.00%
Pavement Striping	4261	0.00	1,667.00	0.00	3,334.00	20,000.00	20,000.00	100.00%
Total Materials and Supplies		<u>0.00</u>	<u>46,139.00</u>	<u>0.00</u>	<u>92,278.00</u>	<u>567,030.00</u>	<u>567,030.00</u>	<u>100.00%</u>
Contractual								
Tree Trim/Removal	4375	0.00	1,500.00	0.00	3,000.00	18,000.00	18,000.00	100.00%
Total Contractual		<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>18,000.00</u>	<u>18,000.00</u>	<u>100.00%</u>
Capital Outlay								
Street Lights	4840	1,216.58	1,667.00	1,216.58	3,334.00	20,000.00	18,783.42	93.91%
Total Capital Outlay		<u>1,216.58</u>	<u>1,667.00</u>	<u>1,216.58</u>	<u>3,334.00</u>	<u>20,000.00</u>	<u>18,783.42</u>	<u>93.92%</u>
Total Expenditures		<u>65,700.25</u>	<u>71,196.00</u>	<u>100,185.49</u>	<u>141,602.00</u>	<u>910,700.00</u>	<u>810,514.51</u>	<u>89.00%</u>
Total		(65,700.25)	(71,196.00)	(100,185.49)	(141,602.00)	(910,700.00)	(810,514.51)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Special Service Area Tax Fund**  
**SSA Expenditures**  
**From 6/1/2023 Through 6/30/2023**

	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	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	459.00	0.00	918.00	5,500.00	100.00%
Contingency	4330	0.00	167.00	0.00	334.00	2,000.00	100.00%
Total Contractual	0.00	626.00	0.00	1,252.00	7,500.00	7,500.00	100.00%
Total Expenditures	0.00	751.00	0.00	1,502.00	9,000.00	9,000.00	100.00%
Total	0.00	(751.00)	0.00	(1,502.00)	(9,000.00)	(9,000.00)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Depreciation Fund**  
**Depreciation Expenses**  
**From 6/1/2023 Through 6/30/2023**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Capital Outlay							
Capital Improv-Infrastructure	4390	0.00	(10,250.01)	0.00	0.00	10,250.01	0.00%
Equipment	4815	6,066.00	6,066.00	25,000.00	50,000.00	43,934.00	87.86%
Total Capital Outlay	<u>6,066.00</u>	<u>25,000.00</u>	<u>(4,184.01)</u>	<u>25,000.00</u>	<u>50,000.00</u>	<u>54,184.01</u>	<u>108.37%</u>
Total Expenditures	<u>6,066.00</u>	<u>25,000.00</u>	<u>(4,184.01)</u>	<u>25,000.00</u>	<u>50,000.00</u>	<u>54,184.01</u>	<u>108.37%</u>
Total	(6,066.00)	(25,000.00)	4,184.01	(25,000.00)	(50,000.00)	(54,184.01)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Capital Improvement Fund**  
**Capital Fund Expenditures**  
**From 6/1/2023 Through 6/30/2023**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
<b>Expenditures</b>								
<b>Contractual</b>								
Consulting/Professional	4325	0.00	25,750.00	0.00	51,500.00	51,500.00	100.00%	
<b>Total Contractual</b>		0.00	25,750.00	0.00	51,500.00	51,500.00	100.00%	
<b>Capital Outlay</b>								
Ditch Projects	4376	14,414.03	202,500.00	14,414.03	405,000.00	810,000.00	795,585.97	98.22%
Sidewalk Replacement Program	4380	120,771.39	219,575.00	120,771.39	454,150.00	1,307,450.00	1,186,678.61	90.76%
Curb & Gutter Replacement Prog	4383	518,462.00	129,940.00	518,462.00	259,880.00	779,640.00	261,178.00	33.49%
Capital Improv-Infrastructure	4390	2,587.53	98,750.00	2,587.53	197,500.00	505,000.00	502,412.47	99.48%
Street Reconstruction/Rehab	4855	0.00	505,750.00	0.00	1,011,500.00	2,023,000.00	2,023,000.00	100.00%
<b>Total Capital Outlay</b>		656,234.95	1,156,515.00	656,234.95	2,328,030.00	5,425,090.00	4,768,855.05	87.90%
<b>Debt Service</b>								
Debt Retire - Property	4945	0.00	0.00	1,210.00	1,210.00	113,420.00	112,210.00	98.93%
<b>Total Debt Service</b>		0.00	0.00	1,210.00	1,210.00	113,420.00	112,210.00	98.93%
<b>Total Expenditures</b>		656,234.95	1,182,265.00	657,444.95	2,380,740.00	5,590,010.00	4,932,565.05	88.24%
<b>Total</b>		(656,234.95)	(1,182,265.00)	(657,444.95)	(2,380,740.00)	(5,590,010.00)	(4,932,565.05)	0.00%

**CITY OF DARIEN -- CASH RESERVES**  
**June 30, 2023**

<b>FUND</b>	<b>FUND NAME</b>	<b>TOTAL</b>
01	General Fund	\$ 2,738,312.85
02	Water Fund	\$ 3,512,625.27
03	MFT Fund	\$ 1,464,764.53
05	Impact Fees Fund	\$ 5,138.00
07	Stormwater Management Fund	\$ 56,406.09
10	Special Service Area Tax Fund	\$ 24,022.49
11	State Drug Forfeiture Fund	\$ 6,614.65
12	Water Depreciation Fund	\$ 555,321.23
17	Federal Equitable Sharing Acct	\$ 258,578.40
18	Seized Asset Funds	\$ 2,664.00
19	DOT - Federal Equitable Sharing	\$ 19,243.64
23	DUI Technology Fund	\$ 54,137.52
24	E-Citation Fund	\$ 11,449.29
25	Capital Improvement Fund	\$ 18,259,814.90
26	Cannabis Fund	\$ 97,638.97
	<b>TOTAL</b>	<b>\$ 27,066,731.83</b>

*Prior Month Cash Balance*

<b>\$ 27,019,616.23</b>
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<b>Bank Accounts and Interest Rates</b>	<b>Account Balances</b>
Republic Bank Drug Forfeiture Account - 0.10% *	\$ 9,278.65
Republic Bank Federal Federal Sharing Acct - 3.76% *	\$ 278,372.04
Republic Bank Now Account - 3.76% *	\$ 5,291,288.87
Republic Bank Operating Account	\$ 101,028.99
Republic Bank Payroll Account - Zero Balance Acct	\$ (24,623.85)
Illinois Funds Money Market Account - 5.184%	\$ 12,338,001.77
IMET Investment Fund 4.55%	\$ 4,978,897.35
Cash on hand - PD - 1052	\$ 34.35
Petty Cash - CH - 1050	\$ 316.24
Republic Bank 24 Month CD *2662 - 4.25% - Maturity 12/09/2024	\$ 4,094,137.42
	<b>TOTAL</b>
	<b>\$ 27,066,731.83</b>

**Market Value**

Letter of Credit # 241421 - 3/31/2023 - 7/3/2023 @ 4:30

<b>\$ 15,000,000</b>
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\* Republic Bank interest rate is Annual Percentage Rate

**CITY OF DARIEN  
REVENUE AND EXPENDITURE REPORT SUMMARY  
July 31, 2023**

**GENERAL FUND - (01)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,533,677	\$ 5,833,939	\$ 17,801,155
Expenditures	\$ 1,377,861	\$ 4,440,396	\$ 17,367,310
Audited 5/1/23 Opening Fund Balance:			\$ 9,169,064
Transfer to Capital Fund			\$ (4,700,000)
Transfer to Cannabis Fund			\$ (93,545)
Current Fund Balance:			\$ 5,769,062

**WATER FUND - (02)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 17,037	\$ 1,164,986	\$ 7,829,928
Expenditures	\$ 716,578	\$ 1,500,803	\$ 8,519,019
Audited 5/1/23 Cash Balance			\$ 3,744,260
Transfer to Water Depreciation Fund			\$ (150,000)
Current Modified Cash Balance:			\$ 3,258,443

**MOTOR FUEL TAX FUND - (03)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 88,241	\$ 257,280	\$ 836,407
Expenditures	\$ 61,204	\$ 161,390	\$ 910,700
Audited 5/1/23 Opening Fund Balance:			\$ 1,474,111
Current Fund Balance:			\$ 1,570,001

**WATER DEPRECIATION FUND (12)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,851	\$ 5,225	\$ 1,000
Expenditures	\$ 13,525	\$ 9,341	\$ 50,000
Audited 5/1/23 Cash Balance			\$ 463,238
Transfer from Water Fund			\$ 150,000
Current Modified Cash Balance:			\$ 609,122

**CAPITAL IMPROVEMENT FUND (25)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 71,499	\$ 218,831	\$ 753,574
Expenditures	\$ 950,767	\$ 1,608,212	\$ 5,590,010
Audited 5/1/23 Opening Fund Balance:			\$ 14,068,336
Transfer from General Fund			\$ 4,700,000
Current Fund Balance:			\$ 17,378,955

**CANNABIS USE FUND (26)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 3,007	\$ 9,755	\$ -
Expenditures	\$ -	\$ -	\$ -
Opening Fund Balance			\$ -
Transfer from General Fund			\$ 93,545
Current Fund Balance:			\$ 103,301

	Current Actual Year to Date	Current Budgeted F.Y.E. '24	Prior Year Actual Through July 22
Property Tax Collections	\$ 1,371,839	\$ 2,589,512	\$ 1,361,307
Sales Tax Collections	\$ 1,730,955	\$ 6,677,790	\$ 1,644,288
Drug forfeiture Receipts	\$ 12,664	\$ -	\$ 6,078

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**General Fund**  
**Revenue**  
**From 7/1/2023 Through 7/31/2023**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Revenue</b>								
<b>Taxes</b>								
Real Estate Taxes - Current	3110	27,555.44	200,000.00	1,343,405.31	1,000,438.00	2,500,438.00	(1,157,032.69)	46.27%
Road and Bridge Tax	3120	2,325.70	10,000.00	110,218.92	70,903.00	210,903.00	(100,684.08)	47.73%
Municipal Utility Tax	3130	63,720.76	110,000.00	211,290.23	305,000.00	1,137,393.00	(926,102.77)	81.42%
Amusement Tax	3140	10,539.34	5,880.00	34,535.33	17,640.00	70,555.00	(36,019.67)	51.05%
Hotel/Motel Tax	3150	10,254.81	6,810.00	26,402.36	20,430.00	81,720.00	(55,317.64)	67.69%
Local Gas Tax	3151	18,381.01	17,864.00	53,489.37	53,592.00	214,367.00	(160,877.63)	75.04%
Food and Beverage Tax	3152	63,943.94	59,270.25	195,478.30	177,810.75	711,243.00	(515,764.70)	72.51%
Personal Property Tax	3425	3,331.40	1,100.00	7,974.34	2,200.00	7,483.00	491.34	(6.56)%
<b>Total Taxes</b>		<b>200,052.40</b>	<b>410,924.25</b>	<b>1,982,794.16</b>	<b>1,648,013.75</b>	<b>4,934,102.00</b>	<b>(2,951,307.84)</b>	<b>59.81%</b>
<b>License, Permits, Fees</b>								
Business Licenses	3210	3,272.50	500.00	14,046.50	11,500.00	35,000.00	(20,953.50)	59.86%
Liquor License	3212	1,500.00	1,000.00	77,650.00	67,150.00	70,150.00	7,500.00	(10.69)%
Contractor Licenses	3214	720.00	2,000.00	4,730.00	7,500.00	18,000.00	(13,270.00)	73.72%
Court Fines	3216	8,500.64	10,500.00	30,966.76	31,500.00	125,000.00	(94,033.24)	75.22%
Towing Fees	3217	7,000.00	4,300.00	14,000.00	12,900.00	51,600.00	(37,600.00)	72.86%
Ordinance Fines	3230	2,421.00	1,970.50	6,418.50	5,911.50	23,646.00	(17,227.50)	72.85%
Building Permits and Fees	3240	8,494.00	5,000.00	32,484.00	20,000.00	35,000.00	(2,516.00)	7.18%
Telecommunication Taxes	3242	21,205.03	19,345.00	64,887.61	58,035.00	232,136.00	(167,248.39)	72.04%
Cable T.V. Franchise Fee	3244	101,080.51	70,150.00	109,092.46	140,300.00	420,800.00	(311,707.54)	74.07%
PEG - Fees - AT&T	3245	1,501.99	0.00	3,104.38	0.00	0.00	3,104.38	0.00%
NICOR Franchise Fee	3246	0.00	0.00	0.00	0.00	33,000.00	(33,000.00)	100.00%
Public Hearing Fees	3250	0.00	200.00	0.00	600.00	2,000.00	(2,000.00)	100.00%
Elevator Inspections	3255	0.00	50.00	225.00	1,650.00	3,500.00	(3,275.00)	93.57%
Engineering/Prof Fee Reimb	3265	3,141.26	6,200.00	12,796.53	18,600.00	74,000.00	(61,203.47)	82.70%
Police Special Service	3268	27,765.66	5,000.00	38,867.87	18,000.00	99,880.00	(61,012.13)	61.08%
<b>Total License, Permits, Fees</b>		<b>186,602.59</b>	<b>126,215.50</b>	<b>409,269.61</b>	<b>393,646.50</b>	<b>1,223,712.00</b>	<b>(814,442.39)</b>	<b>66.56%</b>
<b>Charges for Services</b>								
Water Sales	3310	0.00	0.00	2,649.84	0.00	0.00	2,649.84	0.00%
Inspections/Tap on/Permits	3320	(3,428.00)	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Charges for Services</b>		<b>(3,428.00)</b>	<b>0.00</b>	<b>2,649.84</b>	<b>0.00</b>	<b>0.00</b>	<b>2,649.84</b>	<b>0.00%</b>

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**General Fund**  
**Revenue**  
**From 7/1/2023 Through 7/31/2023**

		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	330,780.30	261,800.00	1,108,537.71	785,400.00	3,141,595.00	(2,033,057.29)	64.71%
Local Use Tax	3420	67,347.55	65,200.00	212,911.04	195,600.00	782,396.00	(569,484.96)	72.78%
Sales Taxes	3430	646,676.48	556,482.50	1,730,955.42	1,669,447.50	6,677,790.00	(4,946,834.58)	74.07%
Video Gaming Revenue	3432	26,852.56	24,226.25	83,465.93	72,678.75	290,715.00	(207,249.07)	71.28%
CANNABIS USE TAX	3435	0.00	2,850.00	0.00	8,550.00	34,201.00	(34,201.00)	100.00%
Total Intergovernmental		1,071,656.89	910,558.75	3,135,870.10	2,731,676.25	10,926,697.00	(7,790,826.90)	71.30%
Other Revenue								
Interest Income	3510	11,135.42	6,868.25	48,461.50	20,604.75	82,419.00	(33,957.50)	41.20%
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	325.00	420.00	1,200.00	1,255.00	5,000.00	(3,800.00)	76.00%
Reimbursement-Rear Yard Drain	3541	1,205.34	0.00	14,824.13	0.00	0.00	14,824.13	0.00%
Grants	3560	2,500.00	0.00	6,539.17	0.00	0.00	6,539.17	0.00%
Rent/Lease Revenue	3561	21,979.38	25,100.00	92,927.52	75,325.00	301,225.00	(208,297.48)	69.15%
Other Reimbursements	3562	587.78	4,150.00	3,852.98	12,450.00	50,000.00	(46,147.02)	92.29%
Residential Concrete Reimb	3563	15,404.40	0.00	37,198.28	0.00	0.00	37,198.28	0.00%
Mail Box Reimbursement Program	3569	446.52	0.00	595.36	0.00	0.00	595.36	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	195.00	500.00	1,320.00	1,500.00	3,000.00	(1,680.00)	56.00%
Sale of Equipment	3575	0.00	425.00	562.00	1,275.00	5,000.00	(4,438.00)	88.76%
Miscellaneous Revenue	3580	4,180.52	1,675.00	33,249.29	5,025.00	20,000.00	13,249.29	(66.24)%
Total Other Revenue		78,792.70	59,971.59	303,355.25	179,934.77	716,644.00	(413,288.75)	57.67%
Total Revenue		1,533,676.58	1,507,670.09	5,833,938.96	4,953,271.27	17,801,155.00	(11,967,216.04)	67.23%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Water Fund**  
**Revenue**  
**From 7/1/2023 Through 7/31/2023**

	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	648,580.00	1,115,287.29	1,945,740.00	7,782,928.00	(6,667,640.71)	85.67%
Inspections/Tap on/Permits	3320 3,428.00	425.00	8,556.04	1,275.00	5,000.00	3,556.04	(71.12)%
Sale of Meters	3325 0.00	85.00	638.00	255.00	1,000.00	(362.00)	36.20%
Other Water Sales	3390 0.00	85.00	154.55	255.00	1,000.00	(845.45)	84.54%
Total Charges for Services	3,428.00	649,175.00	1,124,635.88	1,947,525.00	7,789,928.00	(6,665,292.12)	85.56%
Other Revenue							
Interest Income	3510 13,609.15	3,334.00	40,349.82	10,002.00	40,000.00	349.82	(0.87)%
Total Other Revenue	13,609.15	3,334.00	40,349.82	10,002.00	40,000.00	349.82	(0.87)%
Total Revenue	17,037.15	652,509.00	1,164,985.70	1,957,527.00	7,829,928.00	(6,664,942.30)	85.12%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Motor Fuel Tax**  
**Revenue**  
**From 7/1/2023 Through 7/31/2023**

	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 82,565.67	67,867.25	240,261.28	203,601.75	814,407.00	(574,145.72)	70.49%
Total Intergovernmental	82,565.67	67,867.25	240,261.28	203,601.75	814,407.00	(574,145.72)	70.50%
Other Revenue							
Interest Income	3510 5,675.02	1,834.00	17,018.95	5,502.00	22,000.00	(4,981.05)	22.64%
Total Other Revenue	5,675.02	1,834.00	17,018.95	5,502.00	22,000.00	(4,981.05)	22.64%
Total Revenue	88,240.69	69,701.25	257,280.23	209,103.75	836,407.00	(579,126.77)	69.24%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Stormwater Management Fund**  
**Revenue**  
**From 7/1/2023 Through 7/31/2023**

	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 188.00	0.00	564.75	0.00	0.00	564.75	0.00%
Total Other Revenue	<u>188.00</u>	<u>0.00</u>	<u>564.75</u>	<u>0.00</u>	<u>0.00</u>	<u>564.75</u>	<u>0.00%</u>
Total Revenue	188.00	0.00	564.75	0.00	0.00	564.75	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Special Service Area Tax Fund**  
**Revenue**  
**From 7/1/2023 Through 7/31/2023**

	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 36.99	500.00	2,658.77	2,000.00	5,500.00	(2,841.23)	51.65%
Total Taxes	36.99	500.00	2,658.77	2,000.00	5,500.00	(2,841.23)	51.66%
Other Revenue							
Interest Income	3510 80.07	8.50	224.38	25.50	100.00	124.38	(124.38)%
Total Other Revenue	80.07	8.50	224.38	25.50	100.00	124.38	(124.38)%
Total Revenue	117.06	508.50	2,883.15	2,025.50	5,600.00	(2,716.85)	48.52%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**State Drug Forfeiture Fund**  
**Revenue**  
**From 7/1/2023 Through 7/31/2023**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510      0.79	0.00	2.34	0.00	0.00	2.34	0.00%
Drug Forfeiture Receipts	3538 <u>2,664.00</u>	<u>0.00</u>	<u>2,664.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,664.00</u>	<u>0.00%</u>
Total Other Revenue	<u>2,664.79</u>	<u>0.00</u>	<u>2,666.34</u>	<u>0.00</u>	<u>0.00</u>	<u>2,666.34</u>	<u>0.00%</u>
Total Revenue	2,664.79	0.00	2,666.34	0.00	0.00	2,666.34	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Water Depreciation Fund**  
**Revenue**  
**From 7/1/2023 Through 7/31/2023**

	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 1,850.89	84.00	5,225.01	250.00	1,000.00	4,225.01	(422.50)%
Transfer from Water Fund	3610 0.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00%
Total Other Revenue	<u>1,850.89</u>	<u>150,084.00</u>	<u>155,225.01</u>	<u>150,250.00</u>	<u>151,000.00</u>	<u>4,225.01</u>	<u>(2.80)%</u>
Total Revenue	1,850.89	150,084.00	155,225.01	150,250.00	151,000.00	4,225.01	(2.80)%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**FESA - Justice - 1**  
**Revenue**  
**From 7/1/2023 Through 7/31/2023**

	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      826.29	0.00	2,347.00	0.00	0.00	2,347.00	0.00%
Drug Forfeiture Receipts	3538      0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
Total Other Revenue	<u>826.29</u>	<u>0.00</u>	<u>12,347.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,347.00</u>	<u>0.00%</u>
Total Revenue	826.29	0.00	12,347.00	0.00	0.00	12,347.00	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**FESA - Treasury - 2**  
**Revenue**  
**From 7/1/2023 Through 7/31/2023**

	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 61.49	0.00	176.31	0.00	0.00	176.31	0.00%
Total Other Revenue	<u>61.49</u>	<u>0.00</u>	<u>176.31</u>	<u>0.00</u>	<u>0.00</u>	<u>176.31</u>	<u>0.00%</u>
Total Revenue	61.49	0.00	176.31	0.00	0.00	176.31	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**DUI Technology Fund**  
**Revenue**  
**From 7/1/2023 Through 7/31/2023**

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Revenue							
License, Permits, Fees							
D.U.I. Technology Fines	3267 1,400.00	290.00	3,812.00	870.00	3,500.00	312.00	(8.91)%
Total License, Permits, Fees	1,400.00	290.00	3,812.00	870.00	3,500.00	312.00	(8.91)%
Other Revenue							
Interest Income	3510 23.73	0.00	199.23	0.00	0.00	199.23	0.00%
Total Other Revenue	23.73	0.00	199.23	0.00	0.00	199.23	0.00%
Total Revenue	1,423.73	290.00	4,011.23	870.00	3,500.00	511.23	(14.61)%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**E-Citation Fund**  
**Revenue**  
**From 7/1/2023 Through 7/31/2023**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
E-Citation Fees	3219      178.83	0.00	542.83	0.00	0.00	542.83	0.00%
Interest Income	3510      5.02	0.00	56.90	0.00	0.00	56.90	0.00%
Total Other Revenue	<u>183.85</u>	<u>0.00</u>	<u>599.73</u>	<u>0.00</u>	<u>0.00</u>	<u>599.73</u>	<u>0.00%</u>
Total Revenue	183.85	0.00	599.73	0.00	0.00	599.73	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Capital Improvement Fund**  
**Revenue**  
**From 7/1/2023 Through 7/31/2023**

	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 528.69	2,000.00	25,775.29	40,074.00	83,574.00	(57,798.71)	69.15%
Total Taxes	528.69	2,000.00	25,775.29	40,074.00	83,574.00	(57,798.71)	69.16%
Other Revenue							
Interest Income	3510 70,970.30	14,167.00	193,055.55	42,501.00	170,000.00	23,055.55	(13.56)%
Grants	3560 0.00	500,000.00	0.00	500,000.00	500,000.00	(500,000.00)	100.00%
Transfer from Other Funds	3612 0.00	4,700,000.00	4,700,000.00	4,700,000.00	4,700,000.00	0.00	0.00%
Total Other Revenue	70,970.30	5,214,167.00	4,893,055.55	5,242,501.00	5,370,000.00	(476,944.45)	8.88%
Total Revenue	71,498.99	5,216,167.00	4,918,830.84	5,282,575.00	5,453,574.00	(534,743.16)	9.81%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Cannabis Funds**  
**Revenue**  
**From 7/1/2023 Through 7/31/2023**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Intergovernmental							
CANNABIS USE TAX	3435 2,791.26	0.00	8,156.67	0.00	0.00	8,156.67	0.00%
Total Intergovernmental	2,791.26	0.00	8,156.67	0.00	0.00	8,156.67	0.00%
Other Revenue							
Interest Income	3510 216.11	0.00	1,598.67	0.00	0.00	1,598.67	0.00%
Transfer from Other Funds	3612 0.00	0.00	93,545.31	0.00	0.00	93,545.31	0.00%
Total Other Revenue	216.11	0.00	95,143.98	0.00	0.00	95,143.98	0.00%
Total Revenue	3,007.37	0.00	103,300.65	0.00	0.00	103,300.65	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Administration**  
**From 7/1/2023 Through 7/31/2023**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	31,246.61	33,185.50	90,723.51	99,556.50	398,226.00	307,502.49	77.21%
Overtime	4030	312.12	0.00	386.04	0.00	0.00	(386.04)	0.00%
<b>Total Salaries</b>		<u>31,558.73</u>	<u>33,185.50</u>	<u>91,109.55</u>	<u>99,556.50</u>	<u>398,226.00</u>	<u>307,116.45</u>	<u>77.12%</u>
<b>Benefits</b>								
Social Security	4110	1,859.07	2,057.50	6,226.15	6,172.50	24,690.00	18,463.85	74.78%
Medicare	4111	434.76	481.00	1,456.08	1,445.00	5,774.00	4,317.92	74.78%
I.M.R.F.	4115	2,212.25	2,326.00	7,322.88	6,978.00	27,916.00	20,593.12	73.76%
Medical/Life Insurance	4120	6,206.65	5,661.00	18,617.39	16,983.00	67,937.00	49,319.61	72.59%
Supplemental Pensions	4135	369.20	400.00	1,292.20	1,200.00	4,800.00	3,507.80	73.07%
<b>Total Benefits</b>		<u>11,081.93</u>	<u>10,925.50</u>	<u>34,914.70</u>	<u>32,778.50</u>	<u>131,117.00</u>	<u>96,202.30</u>	<u>73.37%</u>
<b>Materials and Supplies</b>								
Dues and Subscriptions	4213	155.95	41.00	195.90	163.00	1,615.00	1,419.10	87.86%
Liability Insurance	4219	720.42	2,485.00	720.42	7,455.00	263,806.00	263,085.58	99.72%
Legal Notices	4221	0.00	185.00	63.00	555.00	2,200.00	2,137.00	97.13%
Maintenance - Equipment	4225	59.00	147.50	177.00	442.50	9,850.00	9,673.00	98.20%
Maintenance - Vehicles	4229	(1,554.43)	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
Postage/Mailings	4233	0.00	279.00	540.60	839.00	3,350.00	2,809.40	83.86%
Printing and Forms	4235	218.00	375.00	906.50	1,125.00	4,500.00	3,593.50	79.85%
Public Relations	4239	9,350.00	9,800.00	15,925.55	35,400.00	95,700.00	79,774.45	83.35%
Rent - Equipment	4243	0.00	210.00	375.00	630.00	2,500.00	2,125.00	85.00%
Supplies - Office	4253	670.86	675.00	1,359.15	2,025.00	8,000.00	6,640.85	83.01%
Supplies - Other	4257	0.00	50.00	0.00	150.00	500.00	500.00	100.00%
Training and Education	4263	0.00	125.00	0.00	375.00	1,500.00	1,500.00	100.00%
Travel/Meetings	4265	24.96	46.00	24.96	136.00	550.00	525.04	95.46%
Telephone	4267	1,574.48	3,290.00	5,495.89	12,370.00	42,000.00	36,504.11	86.91%
Utilities (Elec,Gas,Wtr,Sewer)	4271	0.00	375.00	211.16	1,125.00	4,500.00	4,288.84	95.30%
Vehicle (Gas and Oil)	4273	346.84	75.00	346.84	225.00	900.00	553.16	61.46%
<b>Total Materials and Supplies</b>		<u>11,566.08</u>	<u>18,158.50</u>	<u>26,341.97</u>	<u>64,015.50</u>	<u>442,471.00</u>	<u>416,129.03</u>	<u>94.05%</u>
<b>Contractual</b>								
Audit	4320	0.00	4,625.00	7,000.00	9,250.00	18,500.00	11,500.00	62.16%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Administration**  
**From 7/1/2023 Through 7/31/2023**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Consulting/Professional	4325 17,115.66	34,534.00	66,974.55	103,607.00	425,253.00	358,278.45	84.25%
Contingency	4330 0.00	850.00	0.00	2,550.00	10,000.00	10,000.00	100.00%
Janitorial Service	4345 0.00	1,930.00	1,718.00	5,800.00	23,150.00	21,432.00	92.57%
Total Contractual	17,115.66	41,939.00	75,692.55	121,207.00	476,903.00	401,210.45	84.13%
Other Charges							
Transfer to Other Funds	4605 0.00	0.00	4,793,545.31	0.00	0.00	(4,793,545.31)	0.00%
Total Other Charges	0.00	0.00	4,793,545.31	0.00	0.00	(4,793,545.31)	0.00%
Capital Outlay							
Equipment	4815 0.00	425.00	0.00	1,275.00	5,000.00	5,000.00	100.00%
Total Capital Outlay	0.00	425.00	0.00	1,275.00	5,000.00	5,000.00	100.00%
Total Expenditures	71,322.40	104,633.50	5,021,604.08	318,832.50	1,453,717.00	(3,567,887.08)	(245.43)%
Total	(71,322.40)	(104,633.50)	(5,021,604.08)	(318,832.50)	(1,453,717.00)	3,567,887.08	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**City Council**  
**From 7/1/2023 Through 7/31/2023**

		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	221.00	662.63	663.00	2,651.00	1,988.37	75.00%
Medicare	4111	51.67	52.00	155.01	156.00	620.00	464.99	74.99%
Total Benefits		<u>272.55</u>	<u>273.00</u>	<u>817.64</u>	<u>819.00</u>	<u>3,271.00</u>	<u>2,453.36</u>	<u>75.00%</u>
Materials and Supplies								
Boards and Commissions	4205	28.25	85.00	28.25	255.00	1,500.00	1,471.75	98.11%
Cable Operations	4206	0.00	500.00	300.00	1,500.00	6,000.00	5,700.00	95.00%
Dues and Subscriptions	4213	640.00	325.00	15,174.17	20,675.00	26,450.00	11,275.83	42.63%
Public Relations	4239	266.83	109.00	266.83	327.00	1,300.00	1,033.17	79.47%
Training and Education	4263	0.00	295.00	0.00	885.00	3,500.00	3,500.00	100.00%
Travel/Meetings	4265	0.00	0.00	0.00	50.00	50.00	50.00	100.00%
Total Materials and Supplies		<u>935.08</u>	<u>1,314.00</u>	<u>15,769.25</u>	<u>23,692.00</u>	<u>38,800.00</u>	<u>23,030.75</u>	<u>59.36%</u>
Contractual								
Consulting/Professional	4325	0.00	250.00	0.00	750.00	3,000.00	3,000.00	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>250.00</u>	<u>0.00</u>	<u>750.00</u>	<u>3,600.00</u>	<u>3,600.00</u>	<u>100.00%</u>
Total Expenditures		<u>4,770.13</u>	<u>5,399.50</u>	<u>27,274.39</u>	<u>35,948.50</u>	<u>88,421.00</u>	<u>61,146.61</u>	<u>69.15%</u>
Total		(4,770.13)	(5,399.50)	(27,274.39)	(35,948.50)	(88,421.00)	(61,146.61)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Community Development**  
**From 7/1/2023 Through 7/31/2023**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	26,388.57	32,485.00	88,223.83	97,455.00	389,780.00	301,556.17	77.36%
Overtime	4030	0.00	85.00	0.00	255.00	1,000.00	1,000.00	100.00%
<b>Total Salaries</b>		<u>26,388.57</u>	<u>32,570.00</u>	<u>88,223.83</u>	<u>97,710.00</u>	<u>390,780.00</u>	<u>302,556.17</u>	<u>77.42%</u>
<b>Benefits</b>								
Social Security	4110	1,586.65	1,925.75	6,179.98	5,777.25	23,109.00	16,929.02	73.25%
Medicare	4111	371.08	472.00	1,445.33	1,418.00	5,666.00	4,220.67	74.49%
I.M.R.F.	4115	868.14	1,044.00	3,035.26	3,133.00	12,529.00	9,493.74	75.77%
Medical/Life Insurance	4120	2,830.72	2,972.25	8,492.16	8,916.75	35,667.00	27,174.84	76.19%
Supplemental Pensions	4135	184.60	200.00	646.10	600.00	2,400.00	1,753.90	73.07%
<b>Total Benefits</b>		<u>5,841.19</u>	<u>6,614.00</u>	<u>19,798.83</u>	<u>19,845.00</u>	<u>79,371.00</u>	<u>59,572.17</u>	<u>75.06%</u>
<b>Materials and Supplies</b>								
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	2,500.00	2,500.00	2,500.00	100.00%
Liability Insurance	4219	440.00	1,920.00	440.00	5,760.00	23,000.00	22,560.00	98.08%
Maintenance - Vehicles	4229	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
Postage/Mailings	4233	0.00	55.00	30.20	165.00	650.00	619.80	95.35%
Printing and Forms	4235	347.50	50.00	522.50	150.00	565.00	42.50	7.52%
Economic Development	4240	200.00	0.00	200.00	393,000.00	428,000.00	427,800.00	99.95%
Supplies - Office	4253	0.00	50.00	0.00	150.00	600.00	600.00	100.00%
Training and Education	4263	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
Travel/Meetings	4265	0.00	0.00	0.00	200.00	200.00	200.00	100.00%
Vehicle (Gas and Oil)	4273	314.19	100.00	314.19	300.00	1,200.00	885.81	73.81%
<b>Total Materials and Supplies</b>		<u>1,301.69</u>	<u>2,175.00</u>	<u>1,506.89</u>	<u>403,225.00</u>	<u>458,915.00</u>	<u>457,408.11</u>	<u>99.67%</u>
<b>Contractual</b>								
Consulting/Professional	4325	6,064.00	6,437.00	17,421.34	74,811.00	134,600.00	117,178.66	87.05%
ConsIt/Prof Reimbursable	4328	5,724.33	5,917.00	6,229.33	17,751.00	68,000.00	61,770.67	90.83%
<b>Total Contractual</b>		<u>11,788.33</u>	<u>12,354.00</u>	<u>23,650.67</u>	<u>92,562.00</u>	<u>202,600.00</u>	<u>178,949.33</u>	<u>88.33%</u>
<b>Total Expenditures</b>		<u>45,319.78</u>	<u>53,713.00</u>	<u>133,180.22</u>	<u>613,342.00</u>	<u>1,131,666.00</u>	<u>998,485.78</u>	<u>88.23%</u>
<b>Total</b>		(45,319.78)	(53,713.00)	(133,180.22)	(613,342.00)	(1,131,666.00)	(998,485.78)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Public Works, Streets**  
**From 7/1/2023 Through 7/31/2023**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	49,260.13	68,177.00	128,650.63	204,531.00	818,125.00	689,474.37	84.27%
Overtime	4030	9,667.14	8,335.00	16,462.25	25,005.00	100,000.00	83,537.75	83.53%
<b>Total Salaries</b>		<b>58,927.27</b>	<b>76,512.00</b>	<b>145,112.88</b>	<b>229,536.00</b>	<b>918,125.00</b>	<b>773,012.12</b>	<b>84.19%</b>
<b>Benefits</b>								
Social Security	4110	3,446.88	4,759.00	10,729.42	14,279.00	57,110.00	46,380.58	81.21%
Medicare	4111	806.14	1,113.00	2,544.70	3,339.00	13,356.00	10,811.30	80.94%
I.M.R.F.	4115	3,477.87	5,090.00	11,580.00	15,270.00	61,066.00	49,486.00	81.03%
Medical/Life Insurance	4120	12,738.24	12,856.00	38,214.72	38,570.00	154,274.00	116,059.28	75.22%
Supplemental Pensions	4135	184.60	200.00	646.10	600.00	2,400.00	1,753.90	73.07%
<b>Total Benefits</b>		<b>20,653.73</b>	<b>24,018.00</b>	<b>63,714.94</b>	<b>72,058.00</b>	<b>288,206.00</b>	<b>224,491.06</b>	<b>77.89%</b>
<b>Materials and Supplies</b>								
Liability Insurance	4219	1,136.64	1,595.00	1,717.43	12,285.00	26,625.00	24,907.57	93.54%
Maintenance - Building	4223	57,860.18	20,060.00	238,130.98	190,135.00	253,502.00	15,371.02	6.06%
Maintenance - Equipment	4225	540.68	3,250.00	6,826.28	11,250.00	40,500.00	33,673.72	83.14%
Maintenance - Vehicles	4229	13,108.07	10,835.00	20,364.63	32,505.00	130,000.00	109,635.37	84.33%
Postage/Mailings	4233	0.00	62.50	20.80	187.50	750.00	729.20	97.22%
Rent - Equipment	4243	40.00	1,725.00	5,738.00	32,175.00	47,700.00	41,962.00	87.97%
Supplies - Office	4253	712.23	284.00	1,041.88	852.00	3,403.00	2,361.12	69.38%
Supplies - Other	4257	5,474.18	13,753.00	28,604.28	68,206.00	267,165.00	238,560.72	89.29%
Small Tools & Equipment	4259	97.82	555.00	2,328.88	7,665.00	12,650.00	10,321.12	81.58%
Training and Education	4263	0.00	6,491.50	0.00	19,476.50	32,400.00	32,400.00	100.00%
Uniforms	4269	71.01	0.00	(308.82)	10,346.00	10,346.00	10,654.82	102.98%
Utilities (Elec,Gas,Wtr,Sewer)	4271	1,988.15	2,205.00	4,544.10	6,615.00	26,400.00	21,855.90	82.78%
Vehicle (Gas and Oil)	4273	10,395.66	8,066.00	10,395.66	24,198.00	96,790.00	86,394.34	89.25%
<b>Total Materials and Supplies</b>		<b>91,424.62</b>	<b>68,882.00</b>	<b>319,404.10</b>	<b>415,896.00</b>	<b>948,231.00</b>	<b>628,826.90</b>	<b>66.32%</b>
<b>Contractual</b>								
Consulting/Professional	4325	394.00	895.00	9,816.73	2,695.00	10,750.00	933.27	8.68%
Janitorial Service	4345	0.00	167.00	0.00	501.00	2,000.00	2,000.00	100.00%
Forestry	4350	21,724.13	59,276.00	25,668.68	227,828.00	355,847.00	330,178.32	92.78%
Street Light Oper & Maint.	4359	0.00	8,500.00	1,695.42	25,500.00	93,000.00	91,304.58	98.17%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Public Works, Streets**  
**From 7/1/2023 Through 7/31/2023**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Mosquito Abatement	4365	9,975.00	10,625.00	39,900.00	31,875.00	42,500.00	2,600.00	6.11%
Street Sweeping	4373	0.00	3,500.00	4,460.93	13,496.00	45,756.00	41,295.07	90.25%
Drainage Projects	4374	14,059.83	0.00	48,314.74	268,840.00	268,840.00	220,525.26	82.02%
Tree Trim/Removal	4375	0.00	35,263.00	4,000.00	105,789.00	211,578.00	207,578.00	98.10%
Total Contractual		46,152.96	118,226.00	133,856.50	676,524.00	1,030,271.00	896,414.50	87.01%
Capital Outlay								
Residential Concrete Program	4381	9,332.40	0.00	31,126.28	0.00	0.00	(31,126.28)	0.00%
Equipment	4815	379,910.00	0.00	404,509.00	218,700.00	1,412,850.00	1,008,341.00	71.36%
Total Capital Outlay		389,242.40	0.00	435,635.28	218,700.00	1,412,850.00	977,214.72	69.17%
Total Expenditures		606,400.98	287,638.00	1,097,723.70	1,612,714.00	4,597,683.00	3,499,959.30	76.12%
Total		(606,400.98)	(287,638.00)	(1,097,723.70)	(1,612,714.00)	(4,597,683.00)	(3,499,959.30)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Police Department**  
**From 7/1/2023 Through 7/31/2023**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	35,626.19	42,900.25	108,778.99	128,700.75	514,803.00	406,024.01	78.86%
Salaries - Officers	4020	315,122.73	361,846.00	911,794.18	1,085,540.00	4,342,154.00	3,430,359.82	79.00%
Overtime	4030	19,565.61	41,592.00	90,009.43	124,776.00	499,103.00	409,093.57	81.96%
<b>Total Salaries</b>		<b>370,314.53</b>	<b>446,338.25</b>	<b>1,110,582.60</b>	<b>1,339,016.75</b>	<b>5,356,060.00</b>	<b>4,245,477.40</b>	<b>79.26%</b>
<b>Benefits</b>								
Social Security	4110	2,186.44	2,660.00	7,792.70	7,980.00	31,918.00	24,125.30	75.58%
Medicare	4111	5,206.27	6,472.00	18,721.11	19,416.00	77,663.00	58,941.89	75.89%
I.M.R.F.	4115	2,409.44	2,861.00	8,543.23	8,583.00	34,327.00	25,783.77	75.11%
Medical/Life Insurance	4120	36,488.64	43,550.00	110,876.36	130,650.00	522,586.00	411,709.64	78.78%
SERVICE PENSION	4130	26,959.87	60,000.00	1,314,369.54	960,000.00	2,406,164.00	1,091,794.46	45.37%
Supplemental Pensions	4135	3,322.80	3,800.00	11,629.80	11,400.00	45,600.00	33,970.20	74.49%
<b>Total Benefits</b>		<b>76,573.46</b>	<b>119,343.00</b>	<b>1,471,932.74</b>	<b>1,138,029.00</b>	<b>3,118,258.00</b>	<b>1,646,325.26</b>	<b>52.80%</b>
<b>Materials and Supplies</b>								
Animal Control	4201	0.00	100.00	0.00	300.00	1,200.00	1,200.00	100.00%
Auxiliary Police	4203	0.00	168.00	0.00	504.00	2,000.00	2,000.00	100.00%
Boards and Commissions	4205	3,443.00	855.00	4,218.00	23,565.00	31,250.00	27,032.00	86.50%
Dues and Subscriptions	4213	120.00	246.00	120.00	740.00	2,950.00	2,830.00	95.93%
Investigation and Equipment	4217	19,705.23	8,216.50	19,807.60	18,459.50	65,980.00	46,172.40	69.97%
Liability Insurance	4219	1,724.30	19,835.00	3,198.15	61,005.00	143,000.00	139,801.85	97.76%
Maintenance - Equipment	4225	8,441.95	1,891.00	8,459.45	7,573.00	30,800.00	22,340.55	72.53%
Maintenance - Vehicles	4229	4,463.43	4,527.00	4,691.22	14,206.00	65,625.00	60,933.78	92.85%
Postage/Mailings	4233	0.00	295.00	428.40	885.00	3,500.00	3,071.60	87.76%
Printing and Forms	4235	0.00	125.00	0.00	375.00	1,500.00	1,500.00	100.00%
Public Relations	4239	441.00	292.00	754.00	876.00	3,500.00	2,746.00	78.45%
Rent - Equipment	4243	0.00	484.00	100.00	1,452.00	5,800.00	5,700.00	98.27%
Supplies - Office	4253	258.32	585.00	1,452.39	1,755.00	7,000.00	5,547.61	79.25%
Training and Education	4263	1,825.00	3,775.00	9,407.00	11,325.00	45,300.00	35,893.00	79.23%
Travel/Meetings	4265	1,249.26	1,799.00	1,249.26	5,407.00	21,550.00	20,300.74	94.20%
Telephone	4267	1,054.64	1,384.00	2,864.18	4,152.00	16,600.00	13,735.82	82.74%
Uniforms	4269	1,561.72	800.00	31,961.72	40,500.00	50,300.00	18,338.28	36.45%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Police Department**  
**From 7/1/2023 Through 7/31/2023**

	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	559.29	1,167.00	1,196.15	3,501.00	14,000.00	12,803.85	91.45%
Vehicle (Gas and Oil)	4273	17,155.73	7,500.00	17,706.40	22,500.00	90,000.00	72,293.60	80.32%
Total Materials and Supplies		62,002.87	54,044.50	107,613.92	219,080.50	601,855.00	494,241.08	82.12%
Contractual								
Consulting/Professional	4325	123,476.61	12,825.00	239,849.22	137,025.00	551,950.00	312,100.78	56.54%
Dumeg/Fiat/Child Center	4337	17,680.00	0.00	24,180.00	24,200.00	27,700.00	3,520.00	12.70%
Total Contractual		141,156.61	12,825.00	264,029.22	161,225.00	579,650.00	315,620.78	54.45%
Capital Outlay								
Equipment	4815	0.00	421,667.00	0.00	425,001.00	440,000.00	440,000.00	100.00%
Total Capital Outlay		0.00	421,667.00	0.00	425,001.00	440,000.00	440,000.00	100.00%
Total Expenditures		650,047.47	1,054,217.75	2,954,158.48	3,282,352.25	10,095,823.00	7,141,664.52	70.74%
Total		(650,047.47)	(1,054,217.75)	(2,954,158.48)	(3,282,352.25)	...,095,823.00)	(7,141,664.52)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Fund**  
**Public Works, Water**  
**From 7/1/2023 Through 7/31/2023**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	47,640.25	55,595.00	154,002.69	166,785.00	667,108.00	513,105.31	76.91%
Overtime	4030	13,970.11	7,500.00	44,193.46	22,500.00	90,000.00	45,806.54	50.89%
<b>Total Salaries</b>		<b>61,610.36</b>	<b>63,095.00</b>	<b>198,196.15</b>	<b>189,285.00</b>	<b>757,108.00</b>	<b>558,911.85</b>	<b>73.82%</b>
<b>Benefits</b>								
Social Security	4110	3,639.04	3,911.75	13,074.93	11,735.25	46,941.00	33,866.07	72.14%
Medicare	4111	851.07	915.00	3,022.52	2,745.00	10,978.00	7,955.48	72.46%
I.M.R.F.	4115	4,701.06	4,422.75	15,803.95	13,268.25	53,073.00	37,269.05	70.22%
Medical/Life Insurance	4120	9,454.45	9,455.00	28,363.35	28,355.00	113,453.00	85,089.65	74.99%
Supplemental Pensions	4135	184.60	200.00	646.10	600.00	2,400.00	1,753.90	73.07%
<b>Total Benefits</b>		<b>18,830.22</b>	<b>18,904.50</b>	<b>60,910.85</b>	<b>56,703.50</b>	<b>226,845.00</b>	<b>165,934.15</b>	<b>73.15%</b>
<b>Materials and Supplies</b>								
Liability Insurance	4219	1,405.60	1,493.00	4,045.60	11,979.00	209,945.00	205,899.40	98.07%
Maintenance - Building	4223	236.06	6,140.00	1,704.93	19,420.00	29,646.00	27,941.07	94.24%
Maintenance - Equipment	4225	42.27	900.00	76.43	4,200.00	12,300.00	12,223.57	99.37%
Maintenance - Vehicles	4229	1,220.71	571.00	1,451.63	1,713.00	6,850.00	5,398.37	78.80%
Maintenance - Water System	4231	58,174.70	42,260.00	84,923.92	134,285.00	309,625.00	224,701.08	72.57%
Postage/Mailings	4233	0.00	134.00	0.00	402.00	1,600.00	1,600.00	100.00%
Quality Control	4241	0.00	2,712.50	360.00	8,137.50	10,850.00	10,490.00	96.68%
Rent - Equipment	4243	0.00	13,500.00	0.00	40,500.00	40,500.00	40,500.00	100.00%
Service Charge	4251	20,833.34	20,834.00	62,500.02	62,502.00	250,000.00	187,499.98	74.99%
Supplies - Office	4253	0.00	135.00	0.00	405.00	1,600.00	1,600.00	100.00%
Supplies - Operation	4255	751.63	335.00	1,721.63	1,005.00	4,000.00	2,278.37	56.95%
Training and Education	4263	0.00	305.00	1,700.00	18,415.00	21,150.00	19,450.00	91.96%
Telephone	4267	720.44	1,137.50	2,163.51	6,928.50	17,166.00	15,002.49	87.39%
Uniforms	4269	0.00	0.00	157.24	5,600.00	5,600.00	5,442.76	97.19%
Utilities (Elec,Gas,Wtr,Sewer)	4271	702.90	3,500.00	3,951.02	10,500.00	42,000.00	38,048.98	90.59%
Vehicle (Gas and Oil)	4273	4,773.70	2,005.00	4,773.70	6,015.00	24,055.00	19,281.30	80.15%
<b>Total Materials and Supplies</b>		<b>88,861.35</b>	<b>95,962.00</b>	<b>169,529.63</b>	<b>332,007.00</b>	<b>986,887.00</b>	<b>817,357.37</b>	<b>82.82%</b>
<b>Contractual</b>								
Audit	4320	0.00	0.00	0.00	0.00	13,313.00	13,313.00	100.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Fund**  
**Public Works, Water**  
**From 7/1/2023 Through 7/31/2023**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Consulting/Professional	4325 0.00	1,246.00	179.33	3,738.00	14,950.00	14,770.67	98.80%
Leak Detection	4326 0.00	1,650.00	0.00	4,950.00	19,800.00	19,800.00	100.00%
Data Processing	4336 26,910.29	28,473.00	26,910.29	56,946.00	170,837.00	143,926.71	84.24%
DuPage Water Commission	4340 520,037.98	417,325.00	961,894.01	1,251,975.00	5,007,922.00	4,046,027.99	80.79%
Janitorial Service	4345 0.00	690.00	490.00	2,080.00	8,250.00	7,760.00	94.06%
Forestry	4350 305.00	0.00	6,488.56	657.00	657.00	(5,831.56)	(887.60)%
Total Contractual	547,253.27	449,384.00	995,962.19	1,320,346.00	5,235,729.00	4,239,766.81	80.98%
Other Charges							
Transfer to Other Funds	4605 0.00	0.00	150,000.00	0.00	0.00	(150,000.00)	0.00%
Total Other Charges	0.00	0.00	150,000.00	0.00	0.00	(150,000.00)	0.00%
Capital Outlay							
Equipment	4815 36.01	154,400.00	24,149.71	583,550.00	613,550.00	589,400.29	96.06%
Water Meter Purchases	4880 (13.45)	1,000.00	201.00	3,000.00	5,000.00	4,799.00	95.98%
Total Capital Outlay	22.56	155,400.00	24,350.71	586,550.00	618,550.00	594,199.29	96.06%
Debt Service							
Debt Retire-Water Refunding	4950 0.00	0.00	51,853.00	0.00	693,900.00	642,047.00	92.52%
Total Debt Service	0.00	0.00	51,853.00	0.00	693,900.00	642,047.00	92.53%
Total Expenditures	716,577.76	782,745.50	1,650,802.53	2,484,891.50	8,519,019.00	6,868,216.47	80.62%
Total	(716,577.76)	(782,745.50)	(1,650,802.53)	(2,484,891.50)	(8,519,019.00)	(6,868,216.47)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Motor Fuel Tax**  
**MFT Expenses**  
**From 7/1/2023 Through 7/31/2023**

		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	48,133.38	15,000.00	131,197.63	45,000.00	200,000.00	68,802.37	34.40%
Overtime	4030	1,748.54	4,000.00	6,934.97	12,000.00	67,807.00	60,872.03	89.77%
Total Salaries		<u>49,881.92</u>	<u>19,000.00</u>	<u>138,132.60</u>	<u>57,000.00</u>	<u>267,807.00</u>	<u>129,674.40</u>	<u>48.42%</u>
Benefits								
Social Security	4110	3,092.68	1,200.00	8,564.22	3,300.00	16,013.00	7,448.78	46.51%
Medicare	4111	723.29	290.00	2,002.93	780.00	3,745.00	1,742.07	46.51%
I.M.R.F.	4115	1,743.68	1,400.00	5,710.73	3,800.00	18,105.00	12,394.27	68.45%
Total Benefits		<u>5,559.65</u>	<u>2,890.00</u>	<u>16,277.88</u>	<u>7,880.00</u>	<u>37,863.00</u>	<u>21,585.12</u>	<u>57.01%</u>
Materials and Supplies								
Road Material	4245	5,762.79	42,930.00	5,762.79	128,790.00	262,580.00	256,817.21	97.80%
Salt	4249	0.00	0.00	0.00	0.00	265,950.00	265,950.00	100.00%
Supplies - Other	4257	0.00	1,542.00	0.00	4,626.00	18,500.00	18,500.00	100.00%
Pavement Striping	4261	0.00	1,667.00	0.00	5,001.00	20,000.00	20,000.00	100.00%
Total Materials and Supplies		<u>5,762.79</u>	<u>46,139.00</u>	<u>5,762.79</u>	<u>138,417.00</u>	<u>567,030.00</u>	<u>561,267.21</u>	<u>98.98%</u>
Contractual								
Tree Trim/Removal	4375	0.00	1,500.00	0.00	4,500.00	18,000.00	18,000.00	100.00%
Total Contractual		<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>18,000.00</u>	<u>18,000.00</u>	<u>100.00%</u>
Capital Outlay								
Street Lights	4840	0.00	1,667.00	1,216.58	5,001.00	20,000.00	18,783.42	93.91%
Total Capital Outlay		<u>0.00</u>	<u>1,667.00</u>	<u>1,216.58</u>	<u>5,001.00</u>	<u>20,000.00</u>	<u>18,783.42</u>	<u>93.92%</u>
Total Expenditures		<u>61,204.36</u>	<u>71,196.00</u>	<u>161,389.85</u>	<u>212,798.00</u>	<u>910,700.00</u>	<u>749,310.15</u>	<u>82.28%</u>
Total		(61,204.36)	(71,196.00)	(161,389.85)	(212,798.00)	(910,700.00)	(749,310.15)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Stormwater Management Fund**  
**Native Plantings**  
**From 7/1/2023 Through 7/31/2023**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Contractual								
Stormwater Management Special	4379	13,400.00	0.00	13,400.00	0.00	0.00	(13,400.00)	0.00%
Total Contractual		13,400.00	0.00	13,400.00	0.00	0.00	(13,400.00)	0.00%
Total Expenditures		13,400.00	0.00	13,400.00	0.00	0.00	(13,400.00)	0.00%
Total		(13,400.00)	0.00	(13,400.00)	0.00	0.00	13,400.00	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Special Service Area Tax Fund**  
**SSA Expenditures**  
**From 7/1/2023 Through 7/31/2023**

	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	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 1,883.25	459.00	1,883.25	1,377.00	5,500.00	3,616.75	65.75%
Contingency	4330 0.00	167.00	0.00	501.00	2,000.00	2,000.00	100.00%
Total Contractual	1,883.25	626.00	1,883.25	1,878.00	7,500.00	5,616.75	74.89%
Total Expenditures	1,883.25	751.00	1,883.25	2,253.00	9,000.00	7,116.75	79.07%
Total	(1,883.25)	(751.00)	(1,883.25)	(2,253.00)	(9,000.00)	(7,116.75)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**State Drug Forfeiture Fund**  
**Drug Forfeiture Expenditures**  
**From 7/1/2023 Through 7/31/2023**

	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							
Investigation and Equipment	4217 31.50	0.00	31.50	0.00	0.00	(31.50)	0.00%
Total Materials and Supplies	31.50	0.00	31.50	0.00	0.00	(31.50)	0.00%
Total Expenditures	31.50	0.00	31.50	0.00	0.00	(31.50)	0.00%
Total	(31.50)	0.00	(31.50)	0.00	0.00	31.50	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Depreciation Fund**  
**Depreciation Expenses**  
**From 7/1/2023 Through 7/31/2023**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Capital Outlay								
Capital Improv-Infrastructure	4390	10,250.01	0.00	0.00	0.00	0.00	0.00	0.00%
Equipment	4815	3,275.00	25,000.00	9,341.00	50,000.00	50,000.00	40,659.00	81.31%
Total Capital Outlay		<u>13,525.01</u>	<u>25,000.00</u>	<u>9,341.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>40,659.00</u>	<u>81.32%</u>
Total Expenditures		<u>13,525.01</u>	<u>25,000.00</u>	<u>9,341.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>40,659.00</u>	<u>81.32%</u>
Total		(13,525.01)	(25,000.00)	(9,341.00)	(50,000.00)	(50,000.00)	(40,659.00)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**FESA - Justice - 1**  
**Drug Forfeiture Expenditures**  
**From 7/1/2023 Through 7/31/2023**

	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 1,483.05	0.00	1,483.05	0.00	0.00	(1,483.05)	0.00%
Total Materials and Supplies	1,483.05	0.00	1,483.05	0.00	0.00	(1,483.05)	0.00%
Total Expenditures	1,483.05	0.00	1,483.05	0.00	0.00	(1,483.05)	0.00%
Total	(1,483.05)	0.00	(1,483.05)	0.00	0.00	1,483.05	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Capital Improvement Fund**  
**Capital Fund Expenditures**  
**From 7/1/2023 Through 7/31/2023**

	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	0.00	0.00	51,500.00	51,500.00	51,500.00	100.00%
Total Contractual	0.00	0.00	0.00	51,500.00	51,500.00	51,500.00	100.00%
Capital Outlay							
Ditch Projects	4376 33,664.88	202,500.00	48,078.91	607,500.00	810,000.00	761,921.09	94.06%
Sidewalk Replacement Program	4380 65,974.25	219,575.00	186,745.64	673,725.00	1,307,450.00	1,120,704.36	85.71%
Curb & Gutter Replacement Prog	4383 190,842.80	129,940.00	709,304.80	389,820.00	779,640.00	70,335.20	9.02%
Capital Improv-Infrastructure	4390 76,955.55	98,750.00	79,543.08	296,250.00	505,000.00	425,456.92	84.24%
Street Reconstruction/Rehab	4855 583,329.78	505,750.00	583,329.78	1,517,250.00	2,023,000.00	1,439,670.22	71.16%
Total Capital Outlay	950,767.26	1,156,515.00	1,607,002.21	3,484,545.00	5,425,090.00	3,818,087.79	70.38%
Debt Service							
Debt Retire - Property	4945 0.00	0.00	1,210.00	1,210.00	113,420.00	112,210.00	98.93%
Total Debt Service	0.00	0.00	1,210.00	1,210.00	113,420.00	112,210.00	98.93%
Total Expenditures	950,767.26	1,156,515.00	1,608,212.21	3,537,255.00	5,590,010.00	3,981,797.79	71.23%
Total	(950,767.26)	(1,156,515.00)	(1,608,212.21)	(3,537,255.00)	(5,590,010.00)	(3,981,797.79)	0.00%

**CITY OF DARIEN -- CASH RESERVES  
July 31, 2023**

FUND	FUND NAME	TOTAL
01	General Fund	\$ 2,917,693.92
02	Water Fund	\$ 2,808,911.21
03	MFT Fund	\$ 1,492,184.19
05	Impact Fees Fund	\$ -
07	Stormwater Management Fund	\$ 43,194.09
10	Special Service Area Tax Fund	\$ 22,256.30
11	State Drug Forfeiture Fund	\$ 9,247.94
12	Water Depreciation Fund	\$ 543,647.11
17	Federal Equitable Sharing Acct	\$ 257,921.64
18	Seized Asset Funds	\$ -
19	DOT - Federal Equitable Sharing	\$ 19,305.13
23	DUI Technology Fund	\$ 55,561.25
24	E-Citation Fund	\$ 11,633.14
25	Capital Improvement Fund	\$ 17,378,955.18
26	Cannabis Fund	\$ 100,646.34
	<b>TOTAL</b>	<b>\$ 25,661,157.44</b>

*Prior Month Cash Balance*

<b>\$ 27,066,731.83</b>
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Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 0.10% *	\$ 9,247.94
Republic Bank Federal Federal Sharing Acct - 3.76% *	\$ 279,259.82
Republic Bank Now Account - 3.76% *	\$ 2,735,249.33
Republic Bank Operating Account	\$ 2,096.77
Republic Bank Payroll Account - Zero Balance Acct	\$ (22,772.65)
Illinois Funds Money Market Account - 5.184%	\$ 13,551,972.77
IMET Investment Fund 4.55%	\$ 4,997,143.90
Cash on hand - PD - 1052	\$ 34.35
Petty Cash - CH - 1050	\$ 291.28
Republic Bank 24 Month CD *2662 - 4.25% - Maturity 12/09/2024	\$ 4,108,633.93
	<b>TOTAL</b>
	<b>\$ 25,661,157.44</b>

**Market Value**

Letter of Credit # 258991 - 7/3/2023 - 10/2/2023 @ 4:30

<b>\$ 12,000,000</b>
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\* Republic Bank interest rate is Annual Percentage Rate

## AGENDA MEMO

### City Council

### September 5, 2023

#### **ISSUE STATEMENT**

A motion to approve the expenditure of budgeted funds to purchase professional consulting services from Testing for Public Safety, LLC (TPS, LLC) to establish a sergeant promotional eligibility list in the amount of \$10,100.

#### **BACKGROUND/HISTORY**

The current eligibility list for promotion from officer to sergeant will expire December 16, 2023. We have promoted one officer from the current eligibility list. The Fire and Police Commission, Rules and Regulations, established the eligibility list to expire after three years. In order to have a list of eligible officers for promotion we need to establish a list. The establishing of a list of qualified officers for the potential need for promotion to sergeant is needed in case of retirement of any of the current supervisors over the next three years. To conduct a valid defensible list an outside agency is required to conduct a written examination and structured oral interview. Those two weighted tests in combination with weighted merit rating and seniority points will establish a list.

TPS, LLC submitted the lowest qualified bid of the (4) vendors that we contacted. Although Police Consultants Inc. had the lowest bid, they did not answer the quote in the manner that we requested. Instead of a formal bid document, they provided a handwritten description of what they provided for another agency and literature from their website. Their oral examination process is a group session format instead of individually with each candidate. Staff does not recommend this style of testing. We also requested a quote from Stanard and Associates and they declined to provide a bid.

Item	FYE21 Budget	Actual Cost
Boards & Commissions Professional Consulting Services	\$11,000 – Line 01-40-4205	\$10,100.00

#### **Proposals/Bids**

<b>Testing for Public Safety, LLC (TPS, LLC)</b>	<b>\$10,100</b>
<b>IO Solutions, Inc.</b>	<b>\$26,545</b>
<b>Police Consultants, Inc.</b>	<b>\$7,015 (Incomplete Bid)</b>

#### **STAFF/COMMITTEE RECOMMENDATION**

Police Committee recommends a motion to approve the expenditure of budgeted funds to purchase professional consulting services from Testing for Public Safety, LLC (TPS, LLC) in the amount of \$10,100.

#### **ALTERNATE CONSIDERATION**

As recommended by the Police Committee

#### **DECISION MODE**

This item will be placed on the September 5<sup>th</sup>, 2023 City Council agenda for formal approval.

## 2023 Sergeant Promotional Testing Quote Comparison

	Testing for Public Safety	IO Solutions	Police Consultants, Inc.
Conduct a Job Analysis to Determine Job Duties for Validation			
Orientation Meeting with Promotional Candidates	\$ 800.00	No Cost	\$ 920.00
Expert Panel Review			\$ 1,000.00
<b>Promotion Written Exam</b>	\$ 3,600.00		\$ 8,605.00
Use of Department Documents	\$ 500.00	Optional	\$ 3,280.00
Local Validation			\$ 1,000.00
Conduct a Review Session Immediately Following the Exam		No Cost	
Travel Fee per Trip for TPS Personnel	\$ 200.00	Per trip	? Judge mileage @ \$1.00 per mile
\$150 per Overnight Stay for TPS Personnel	\$ 150.00	Per Trip	
<b>Oral Interview Structured Assessment Center for Sergeant</b>	\$ 3,600.00		\$ 13,845.00
Board Training, test materials, scoring and interview monitor	\$ 500.00		\$ 360.00 \$120/hour 3 hours quoted
TPS Monitor for Additional Days	\$ 400.00	per day	\$ 1,050.00 3 judges @ \$350
Travel Fee per Trip for TPS Personnel	\$ 200.00	Per trip	
\$150 per Overnight Stay for TPS Personnel	\$ 150.00	Per Trip	
<b>Project Expenses (IO Solutions)</b>			\$ 3,175.00
Assessor per diem (9 assessors @ \$300 for 1 day) \$2,700			
Actor cost (1 actor for 1 day) \$400			
Administrative costs (shipping, freight, printing) \$75			\$ 325.00 Computer Reports @ \$25 per candidate
	<b>\$ 10,100.00</b>		<b>\$ 26,545.00</b>
			<b>\$ 7,015.00</b>
(3) Assessors Compensated \$500 day - Paid Directly to Assessors	\$ 1,500.00		



# Testing for Public Safety, LLC (dba IPSP)

5948 North College Avenue, 2<sup>nd</sup> floor, Indianapolis, IN 46220

Phone: (317) 259 - 4285 Fax: (317) 377 - 4544

## Company Summary

Testing for Public Safety, LLC (previously The Institute for Public Safety Personnel, Inc.) is a Midwest consulting firm located in Indianapolis, which specializes in the development and administration of entry-level and promotion testing. Our focus has been to create written exams, structured interviews, and assessment exercises for the law enforcement and firefighting fields. We have vast experience in providing services to hundreds of public safety departments, large and small.

The mission of Testing for Public Safety, LLC is to create job-relevant, valid, fair testing processes to allow police and fire departments to make the best employment decisions. We strive to ensure that promotion testing is viewed positively by all involved, from top ranking personnel to the candidates themselves. In fact, union representatives that have observed all aspects of testing have also confirmed the fairness of our promotion processes. Another important quality of fairness that we take seriously is ensuring that members of diverse backgrounds view the testing as free from bias, and that all have an opportunity to perform well.

Testing for Public Safety, LLC differs from our competitors in a variety of ways, from our approach to written test questions to our procedures to administer interviews/assessment exercises.

- Test Questions: Promotion testing is job-relevant and valid if it reflects critical aspects of the next higher rank. However, test questions should not simply cover topics that are important; questions should also reflect the way in which the department conducts its operations. Additionally, questions that are trivial or based on rote memorization are not perceived as being meaningful. Our approach to test-writing is to cover more operational details that reflect “how to” perform important aspects of the job, rather than pure definitions, the names of theorists, or the numbering system of policies.
- Realistic portrayal of interview questions/assessment exercises: We strive to ensure that interview questions and assessment exercises realistically portray a simulation of the job in question. At TPS, we listen to the Subject Matter Experts of a department to find out what issues and situations really matter for their department. We provide guidance and structure during the development phases to ensure that deadlines are met, but allow the SME’s to direct the topics, content, and scoring dimensions to be covered.
- Consistency in administration and scoring of interview/assessment exercises: Every candidate testing within each rank answers the same questions and exercises, in the same order. No candidates receive additional “help” with follow-up questions or guidance. The consistency in scoring is evidenced by the strong level of statistical reliability (inter-rater correlations) that results from the structured procedures and behaviorally anchored rating scales. This reliability of scoring is essential; a testing device that is not reliable cannot be valid.

Testing for Public Safety, LLC is in full compliance with standards set by the American Psychological Association (APA) and the Society for Industrial and Organizational Psychology (SIOP) for the evaluation, development, and use of testing instruments. All TPS services are provided by a staff that is mindful of the need to adhere to the highest standards of professional and ethical conduct.

## AGREEMENT

THIS AGREEMENT for professional services, dated this **30th** of **June 2023**, by and between the *Testing for Public Safety, LLC* (hereinafter “TPS, LLC”) and the **Darien Police Department** (hereinafter “Department”):

### **A. Basic Services**

1. Effective **June 30, 2023**, and continuing through **June 23, 2024**, TPS shall, pursuant to the terms and conditions set forth herein, provide the Department with the professional consulting services set forth in **Exhibit A** attached hereto and made a part hereof.

### **B. Operation**

1. The relationship between TPS and the Department shall be that of an independent contractor providing professional services.

2. TPS shall furnish, or make contact with other individuals or entities to furnish such professional, technical, or clerical services as are needed for the administration of the TPS programs. TPS shall provide for all salaries and the employer’s share of social security, worker’s compensation, and all other taxes imposed on an employer with reference to any personnel employed by TPS in relation to the performance of the terms of this Agreement.

3. All test materials developed and administered by TPS are the property of TPS, LLC. This Agreement provides for a one-time usage of test materials specifically developed for the purpose of executing this Agreement. Department agrees to respect the copyright of all TPS materials and agrees not to duplicate said materials without the expressed written consent of the Director of TPS, LLC.

4. All records kept by TPS concerning the designated programs herein shall be the property of TPS provided that the Department shall have the right to access and review the information contained in such records.

5. In the event an applicant or incumbent requires a reasonable accommodation in the administration of any test by TPS the Department agrees to pay a reasonable additional fee therefore.

6. The total cost to the Department for services of TPS as provided for in this Agreement shall be in the amount set forth in **Exhibit A**. Such amount shall be remitted to TPS within thirty (30) days after completion of the agreed services. The services rendered by TPS under this Agreement shall be considered as “professional services”. Upon request, TPS shall provide a fully itemized statement concerning the services rendered under this Agreement.

### **C. Additional Services**

1. The Department may, from time to time, require changes in the scope of the services of TPS to be performed under this Agreement. Such changes, including any increases or decreases in the amount of compensation to TPS which are mutually agreed upon by the parties hereto, and approved by all other necessary and proper authorities, shall be incorporated in written amendments to this Agreement.

2. TPS further agrees that its personnel will appear, if necessary, to testify on behalf of the Department with regard to any legal challenge involving TPS programs, and that TPS personnel shall make such appearance without compensation other than out-of-pocket expenses.

#### **D. Miscellaneous**

1. If TPS fails to fulfill in a timely and proper manner the obligations pursuant to this Agreement, the Department shall thereupon have the right to terminate this Agreement by giving written notice to TPS at least thirty (30) days prior to the effective date of such termination. In the event of termination, neither party hereto shall be relieved of liability to the other for damages sustained by virtue of any breach of this Agreement, and the Department may withhold payment to TPS for the purpose of setoff until such time as the exact amount of damages due the Department can be determined.
2. If the Department shall fail to fulfill in a timely and proper manner the obligations pursuant to this Agreement, TPS shall thereupon have the right to terminate this Agreement. Said notice shall be given to the Department at least thirty (30) days prior to the effective date of such termination. In the event of termination, neither party hereto shall be relieved of liability to the other for damages sustained by virtue of any breach of this Agreement.
3. TPS shall indemnify and hold harmless the Department from any and all loss, damage, injury or liability caused by the negligence of TPS or its employees or agents in performing its obligations provided in this Agreement.
4. TPS shall not be held liable and the Department shall hold TPS harmless from any and all loss, damage, injury or liability caused by the negligence of the Department or its employees or agents in disregarding or ignoring any professional opinion, diagnosis or recommendation of TPS or its employees or agents while TPS is performing its obligations provided in this Agreement.
5. TPS certifies and warrants that it has the capacity to perform the services as required by the Department with high professional quality, ability and expertise and further certifies and warrants that it has the capacity and authority to enter into this Agreement.
6. TPS and its employees, agents and representatives, in the performance of this Agreement, agree not to discriminate against any employee or applicant for employment with respect to his or her tenure, terms, conditions, or privileges of employment, or any matter directly or indirectly related to employment, because of race, color, sex, religion, national origin, ancestry, disability, or Vietnam Era veteran status.
7. This Agreement shall be binding upon and shall inure to the benefit of TPS its partners, successors, assigns, legal and personal, representatives, and administrators.
8. At the expiration of the initial term hereof, or upon earlier termination of this Agreement pursuant to Section D, 4, the parties shall review the compensation paid by Department and the services rendered by TPS through the date of such termination to determine whether Department is entitled to any reimbursement or whether TPS is entitled to additional compensation, and any necessary adjustments shall be made.
9. Nothing herein shall be construed as creating any personal liability on the part of any officer, director, agent, or employee of any public body which may be a party hereto.
10. This Agreement represents the entire understanding between and among the parties hereto. This Agreement may not be changed, altered, or amended; modification of this Agreement must be in writing, executed by the parties hereto, refer to this Agreement by date, and must be executed on a form entitled "Supplemental Agreement" approved by all parties hereto.



## ***Exhibit A***

### **Agreement with Darien Police Department For a Police Sergeant Promotion Process**

#### Process Steps:

- I. Establish Job Relevance
  - A. Develop consolidated job descriptions via survey
  - B. Select source materials with guidance of Development Committee
- II. Train and Inform Candidates about Process
  - A. Provide candidates with descriptive process booklets
  - B. (Optional) Orientation session with additional preparation tips
- III. Write and Validate Written Test Questions
  - A. Write test questions on all reading materials
  - B. Validate test questions via committee review before or after exam
- IV. Administer Written Test
  - A. Provide test booklets
  - B. Administer test site
  - C. Provide all testing material
- V. Conduct an Appeal/Review Session immediately after the written exam
  - A. Provide candidates with a copy of their own answer sheet and an answer key
  - B. Receive written appeals on test questions
  - C. Meet with committee afterwards to review appeals
- VI. Develop Structured Interview/Assessment Center Materials
  - A. Meet with the committee to identify assessment goals
  - B. Develop structured questions and scoring guidelines
  - C. Validate material either before or after test administration
- VII. Administer Interviews and Assessment Centers
  - A. Train oral interview board
  - B. Monitor the interview and assessment exercises to guide candidates through the process
- VIII. Score Results
  - A. Compute all scoring
  - B. Generate results lists
  - C. Combine results with other process components (seniority, etc.)
- IX. Provide Individual Feedback
  - A. Provide candidates with individual scores and rank order standing
- X. Derive Final List
  - A. Provide Department with final scores and rank order list



# Testing for Public Safety, LLC (dba IPSP)

Project Costs:

- I. Conduct a job analysis to determine job duties/responsibilities for validation **NO COST**
  
- II. Orientation Meeting with Promotion Candidates (Optional)  
 \$800.00 per day to provide a session of candidate training. Each session is scheduled for two to three hours. Candidate training provides a thorough description of the written exam, oral interview, and assessment exercises. Specifically, candidates will review the scoring procedures, and receive tips on how to prepare for the process.
  
- III. Promotion Written Exam  
**\$3,600.00** to provide one (1) written exam per rank level with no more than twenty (20) candidates per rank.
  - A. **Additional \$500.00** if Department chooses local documents (i.e., Standard Operating Procedures, Rules and Procedures, Union Contract) for test questions.
  - B. Cost assumes that Department or candidates will purchase source materials.
  - C. Department will provide test site.
  - D. Cost for additional candidates over twenty (20) is \$50.00 per candidate.
  - E. Cost includes one (1) day of test administration.
  - F. Cost includes all test materials and scoring.
  - G. **(Optional)** Department may elect to have the exam scored via computer on-site at a cost of \$1,000.00.
  
- IV. Conduct a Review Session immediately following the exam **NO COST**  
 Candidates will have the opportunity to review their test booklet, a photocopy of their own answer sheet, and an answer key listing the correct answer and book page number. They may write appeals on questions if they disagree with the answer listed in the key.
  
- V. Promotion Oral Interview/Assessment Center Exercises  
**\$3,600.00** to provide oral interview/assessment center **per rank level** with no more than twenty (20) candidates.
  - A. **Additional \$500** for board training, all test materials, scoring and interview monitor for first day. If assessments continue for multiple days, TPS monitor provided @ \$400.00 per day (after first day).
  - B. Department will provide test site.
  - C. Cost for additional candidates over twenty (20) is \$50.00 per candidate.
  - D. TPS will assist in identifying and securing assessors, in addition to all notifications and travel assistance **at no cost. However Department will directly compensate outside board of three (3) administrative level officers.** Current established rate is \$500.00 per rater for each day of assessments (\$1,500 per day). For those raters who travel from a distance and require accommodations, Department will also reimburse them for hotel accommodations. (TPS will attempt to identify raters who do not require accommodations when possible.)
  
- VI. Compute candidate seniority scores based on hire dates provided by department, combine all scores, and provide feedback for candidates – NO CHARGE
  
- VII. \$200.00 travel fee per trip for TPS personnel
- VIII. \$150.00 per overnight stay for TPS personnel.

IN WITNESS WHEREOF, the parties have executed this Agreement.

TESTING FOR PUBLIC SAFETY, LLC

DARIEN POLICE DEPARTMENT

By: \_\_\_\_\_

By: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

\_\_\_\_\_





## Darien Police Department Sergeant Promotion Process 2017

### Statistical Analysis

#### Written Exam:

The reading list included topics covering management and supervision, constitutional law for police, leadership, and the Darien Police Department Policy and Procedures. For this test, the average is 79.52% with a standard deviation of 9.58 and reliability estimate (alpha) of .9217. Overall, your candidates performed quite well on the exam, with a range of 65.269% - 92.814% - only two out of ten candidates scored below the 70% cutoff.

The reliability of the promotion written test is best measured by its internal consistency. This is a measure of the extent to which the various parts of the written test show consistent results. Consistency in the written test would suggest that the test consistently measured an underlying component (i.e., knowledge about the technical matters described in the reading materials).

For the promotion written test, the reliability of the test was measured by using the Kuder-Richardson formula or alpha. The obtained alpha for the written test was .9217. This result is confirmation for the reliability of the written test. That is, it appears from this analysis that the test was a reliable indication of specific skills and abilities. In essence, it appears that if this test was administered to candidates on a second occasion that their obtained scores would be similar in nature to the scores that the candidates obtained during the first test administration. Further, it also appears that the written test was a stable estimate of underlying skills and abilities.

#### Structured interview with assessment exercises:

The interview with assessment exercises included problem analysis scenario questions, a tactical exercise, and a writing exercise. For this test, the range of scores was 62.626% to 85.522% with an average of 71.142%.

A few statistical analyses were conducted to determine reliability measures.

First, we reviewed the correlations of scores between the three raters. This analysis indicated that there was excellent consistency among the board members, with overall correlation ranging from .947\*\* to .963\*\* (significant at the 0.01 level (2-tailed)).

Second, the reliability of the assessment center was evaluated by assessing its internal reliability or consistency between ratings. The results for the combined assessment ratings yielded a reliability estimate (alpha) of .898. The general rule of thumb is that an alpha of . 70 and above is good, . 80 and above is better, and . 90 and above is best. Both of these statistical evaluations provide strong support for the reliability of the assessment exercises.



## Darien Police Department Sergeant Promotion Process 2017

### Additional Validation and Feedback from Candidates

One excellent measure of face validity is the acceptance of the test by the subjects who participated as candidates. In essence, did the candidates feel that the tests measured skills and abilities that were relevant and valuable?

First, candidates had the opportunity to challenge any written test items that they considered incorrect. This review session took place immediately after the exam administration. Only one question out of 167 test questions required re-scoring on the basis of appeal. This successfully appealed question was based on inconsistencies contained within the department's policies. These review procedures help to ensure the accuracy of test questions and relevancy to the Department's procedures.

Second, the eight candidates who completed all test phases responded to a survey at the conclusion of the testing process. The survey included three questions that candidates were asked to complete. The three questions and the results of this survey are presented below:

<b>QUESTIONS</b>	<b>2017 (8 candidates)</b>
<i>1. Were you treated in a courteous fashion by the members of the interview board and by the session monitor?</i>	<b>100</b>
<i>2. Do you feel that the assessment center structured interview that you completed today was an accurate reflection of the job duties performed at the rank that you are seeking?</i>	<b>100</b>
<i>4. Overall, do you feel that the current promotion process is a fair reflection of a candidate's potential job skills?</i>	<b>100</b>

All of the statistical evaluation data effectively support the validation of 2017 Darien Police Department promotion process. Additionally, the candidates' exit survey responses were extremely positive and supportive of the testing.

**Darien, IL Custom Sergeant Exam and Assessment**

*Estimate based on 10-12 candidates*

<b>Project Step</b>	<b>Consultant Hrs.</b>	<b>Consulting Assoc. Hrs.</b>	<b>Tech. Wrtr. Hrs</b>	<b>Admin. Hrs.</b>	<b>Cost</b>
<b>Written Job Knowledge Examination</b>	<b>8</b>	<b>19</b>	<b>50</b>	<b>2</b>	<b>\$8,605</b>
Work with SMEs to develop an examination plan that is linked to the job description, and select appropriate knowledge sources.	4				
Draft 125 multiple choice questions based on exam plan.	4		50		
Review questions with SMEs to assess job-relatedness and difficulty. Identify final 100 questions and establish appropriate cut-off score.		8			
Administer exam on-site.		5			
Score exam.		1		2	
Assist in designing/coordinating appeals process and respond to candidate appeals.		5			
<b>Assessment Center Development</b>	<b>46</b>	<b>27</b>	<b>0</b>	<b>4</b>	<b>\$13,845</b>
Design three assessment center exercises based on input from SMEs, including candidate preparation materials, scripts, and rating criteria/guidelines.	33	6			
Review exercises with SMEs to refine exercise details and ensure accuracy of criteria.	3				
Recruit assessors (estimated 6-9 assessors to create 3 panels)		6			
Develop efficient assessment schedule and coordinate needs for assessment site.	1				
Administer the assessment center (estimated 10 candidates: 1 day, 2 staff)	8	8			
Compile assessment scores and conduct quality controls.	1	3			
Develop candidate feedback reports.		4		4	
<b>Candidate Orientation Presentation</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$920</b>
Prepare and deliver a candidate preparation/orientation presentation.	4				
<b>Project Expenses</b>					<b>\$3,175</b>
Assessor per diem (9 assessors @ \$300 for 1 day)		\$2,700			
Actor cost (1 actor for 1 day)		\$400			
Administrative costs (shipping, freight, printing)		\$75			
<b>TOTAL PROJECT INVESTMENT</b>					<b>\$26,545</b>

**Schedule of Hourly Rates - IOS 2023**

<b>Category</b>	<b>Rate</b>
Consultant/Industrial Psychologist	\$230/hour
Consulting Associate	\$115/hour
Technical Writer	\$90/hour
Administrative Assistant	\$40/hour

**Project Notes**

Client will be responsible for providing a suitable site at which to conduct exams and assessment and for lunch/refreshments on the day of the assessment.



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## Law Enforcement Promotions

For over 3 decades, the staff of PCI have offered a full range of promotional testing and consulting services to law enforcement. These include:

Performance evaluation systems

Rules and procedures review

Validation studies

Federal & state guidelines compliance

Custom test construction

National law enforcement accreditation assistance

PCI offers full service promotional examination and interview techniques.

Our research strength has resulted in the award of government grants to study special law enforcement problems. PCI's technical excellence is combined with the practical experience gained by working with hundreds of law enforcement agencies in 29 states. Our position as advisors to both state and national organizations, as well as prominent law firms, keeps the real needs of our clients in focus. Our broad courtroom experience helps prevent the needless exposure of our clients to preventable legal action.

### Accurate Promotional Procedures

The success of your promotional process demands more than just a good written test. The proper approach begins with up to date rules and procedures that are fair and legally defensible. Acceptance by your employees is ensured by realistic ratings systems and objective interview procedures that are technically accurate and help assure your credibility.

The PCI team is equipped to deal with your agency's specific needs to assure that your promotional system is properly balanced. Each component in the process should complement the total promotional procedure. Specific issues such as passing points

and weights assigned to the various components can present problems if not properly engineered. Analysis of your department's promotional program is part of our regular service.

PCI clients have come to expect this level of service as a consulting standard.

### Written Examinations

PCI can construct and validate your own test "from scratch" or you can rely on our prevalidated job knowledge multiple choice modules. Each module is based upon a separate recognized and recent text which is quickly available from book publishers.

PCI examinations are pre-tested in the field. They are regularly updated to ensure fairness and acceptance by your candidates. PCI's general job-knowledge tests are designed for the widest possible application to law enforcement organizations nationwide. Most examinations contain between 100 and 200 items that require from 2 to 3 hours to administer.

### Using Our Services

Interested departments and commissions should contact us in sufficient advance to allow for rules and procedures changes. Your job descriptions and organizational charts will be requested to assure that the proper test is selected for your department. Consultation with command level sworn personnel allows a study list to be generated based upon the modules related to your department practices.

Most departments prefer to have the written examination administered by one of the PCI agents from your area. This is done in order to maintain the highest level of test security.

PCI's test questions will not be found in book stores or popular test study guides. To avoid compromising security, the examinations are not normally pre-reviewed by user agencies. References and study lists assure that you are receiving a proper test that applies to your organization. On-site pre-inspections of the examination can be arranged for special circumstances.

If it is normal practice for candidates to review their results, the breakdown of the total examination into subject area scores for each candidate will be especially useful.

PCI promotional examinations are scored and evaluated by our in-house computer and optical scanning system for accuracy and speed. Normally, you will have test results in 72 hours. You will also receive a series of reports of each candidate's performance and a statistical report on the overall performance of the total group.

### Custom Services

Most agencies will opt to maximize accuracy and increase the fairness and legal defensibility of their written promotional process. This is especially desirable when full scientific validation is not practical. The following procedures are highly recommended when any controversy is possible. These Procedures require advance notice to employees participation in your promotional process.

**Expert Panel Review:** A PCI consultant superintends an on-site panel comprised of your own staff ranking officers. Guided by recognized scientific procedures, each item is evaluated against local practices. Specific questions are removed from the test that are judged inappropriate. This is normally performed at the time the candidates are being tested to assure security. The expert panel review results in the defensible elimination of improper questions from the test prior to scoring.

**After-Test Item Analysis:** This objective statistical procedure requires a minimum of 30 candidates. It is a computer based process which is performed after the test is administered, but before scoring. Item analysis can be used in conjunction with an expert panel review or by itself. Recognized mathematical formulas eliminate improper questions and calculate the index of reliability of the test for your organization. These statistics are useful for review procedures and as a defense to challenges of unfairness.

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## Fee Schedule

### Entrance Examinations

Patrol Officer - \$35.00 per candidate

Deputy Sheriff - \$35.00 per candidate

Corrections Deputy - \$35.00 per candidate

Civilian Jailer - \$35.00 per candidate

\$1,500 minimum charge for the first 20 candidates, additional candidates at \$35.00

### Promotional Examinations

Police Promotional Positions - \$2,500 initial administrative cost, \$60 per candidate

Expert Panel Review Validation Package - \$1,000 per rank

### Entrance and Promotional Administration Fees

Within 40 miles of Aurora facility - \$125.00

Beyond 40 miles of Aurora facility - \$200.00

Travel at \$1.00/mile plus travel accommodations (when needed)

### Multiple Interview Assessments (MIA)

Interview Training & Certification Program - \$1,500.00

Individual Candidate Computerized Interview Reports - \$25.00

On-Site Interview Monitoring (Optional) - \$120.00/hour

PCI supplied pre-trained, sworn judges (optional, 3 required) - \$350.00 (per judge per day)

Other On-Site Consulting (per day) - \$1200.00

## Individual Psychological Assessments

Entry Level Psychological Assessment - \$500.00 per candidate

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 (630) 556-3625

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(<http://www.turnkeydigital.com>)

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Referred by Deerfield PD



## Police Consultants, Inc.

100 E. First St. / P.O. Box 313 / Big Rock, IL 60511 / (630) 556-3625 / Fax (630) 556-4110

7-26-23 via fax

### Written Examination

Base Fee:	2,500
13 candidates @ 60:	780
Local validation:	1,000

### Oral Examination

3 judges @ 350:	1,050
moderator fee @ 120/hr	360
computer reports @ 25	325
judge mileage @ 1.00/mi.	?

Legal review of process: complimentary

Regards,

David E. Christensen  
Technical Director.

# Police Consultants, Inc.

100 E First St./P.O. 313/Big Rock, Illinois 60511/630-556-3625/Fax 630-556-4110

## NATIONAL FEE SCHEDULE

### WRITTEN EXAMINATIONS

#### ENTRANCE EXAMINATIONS

- |                      |                         |
|----------------------|-------------------------|
| ◆ Patrol Officer     | \$35.00 per candidate** |
| ◆ Deputy Sheriff     | \$35.00 per candidate** |
| ◆ Corrections Deputy | \$35.00 per candidate** |
| ◆ Civilian Jailer    | \$35.00 per candidate** |

\*\*\$1,500 minimum charge for the first 20 candidates, additional candidates at \$35.00

#### PROMOTIONAL EXAMINATIONS

- |   |  |
|---|--|
| ◆ Police Promotional Positions              | \$2,500.00 initial administrative cost<br>\$60.00 each candidate |
| ◆ Expert Panel Review<br>Validation Package | \$1,000.00 per rank  |

#### TEST ADMINISTRATION FEES

- |   |          |
|---|----------|
| - Within 40 miles of Aurora facility                            | \$125.00 |
| - Beyond 40 miles of Aurora facility                            | \$200.00 |
| - Travel @ \$1.00/mile plus travel accommodations (when needed) |          |

### MULTIPLE INTERVIEW ASSESSMENTS (MIA)

- |   |                                 |
|---|---------------------------------|
| ◆ Interview Training & Certification Program                    | \$1500.00                       |
| ◆ Individual Candidate Computerized Interview Reports           | \$25.00                         |
| ◆ On-Site Interview Monitoring (Optional)                       | \$120.00/hr                     |
| ◆ Other On-Site Consulting (per day)                            | \$1200.00                       |
| ◆ PCI supplied pre-trained, sworn judges (optional, 3 required) | \$350.00<br>(per judge per day) |

### INDIVIDUAL PSYCHOLOGICAL ASSESSMENTS

- |  |                        |
|--|------------------------|
| ◆ Entry Level Psychological Assessment | \$500.00 per candidate |
|--|------------------------|

# AGENDA MEMO

## City Council

September 5, 2023

### ISSUE STATEMENT

A resolution authorizing the purchase of (1) DJI Matrice 30T drone (with Care Enterprise Plus) and (4) battery packs from Aerial Influence, LLC using Department of Justice award money in the amount of \$10,295. [RESOLUTION](#)

### BACKGROUND/HISTORY

The Darien Police Department would like to start a small Unmanned Aerial System (sUAS) program. The use of sUAS's has become increasingly popular in recent years as technology advances and have become a vital tool for law enforcement agencies. They offer numerous benefits in emergencies such as locating missing or wanted suspects, canvassing a large area for evidence and documenting vehicle accident scenes. They are also useful to conduct over watch during high-risk engagements allowing officers to observe from a safe position.

The Metropolitan Emergency Response and Investigative Team (MERIT) currently uses the DJI Matrice 30T. The commander of the DuPage MERIT sUAS Team advised that this is the drone to purchase. All members of the DuPage Drone Team would be using the same device.

The Darien Police Department is a proud participant in the United States Department of Justice and the United States Department of Treasury Equitable Sharing Program for State and Local Law Enforcement Agencies. For the last two years, the Darien Police Department participated in federal task forces whose goal is to stem the flow of illegal narcotics into the Chicago metropolitan area which is one of the major hubs for illegal narcotics coming into the United States. It is the goal of this program to not only cut off the flow of illegal narcotics into the area, but to take away and use the tools, proceeds and property derived from any criminal activity against the offenders. These seized tools, proceeds and property are ultimately a deterrent to criminal activity and an enhancement to law enforcement. Under the Guidelines of the Equitable Sharing Program, the funds received cannot be used to replace or supplant the police department's regularly budgeted monies but augment the police budget. These seized monies may only be used by the police departments in order to augment the police budget. This purchase meets the Guidelines of the Equitable Sharing Program and will provide an important tool for the police department that otherwise would not be available without participation in the Equitable Sharing Program. The cash balance of this fund is \$277,226.77 as of July 31, 2023.

### PROPOSALS/BIDS

<a href="#">Aerial Influence, LLC</a>	\$10, 295
<a href="#">Advexure.com</a>	\$10,783.68
<a href="#">Drone Nerds Inc.</a>	\$11,430

### STAFF/COMMITTEE RECOMMENDATION

Police Committee recommends approval of the resolution authorizing the purchase of (1) DJI Matrice 30T (with Care Enterprise Plus) drone and (4) battery packs from Aerial Influence, LLC using Department of Justice award money in the amount of \$10,295.

### ALTERNATE CONSIDERATION

As recommended by the Committee.

### DECISION MODE

This item will be placed on the September 5, 2023 City Council agenda for formal consideration.

# ESTIMATE

**Aerial Influence LLC**

40W020 Hughes Road, Elburn, IL 60119, UNITED STATES

Tax ID: 81-1197808

contact@aerialinfluence.com; Website:  
www.aerialinfluence.com**Estimate No#:** 0992**Estimate Date:** Aug 14, 2023**\$10,295.00**  
**ESTIMATED AMOUNT****BILL TO**

rgonzalez@darienil.gov

#	ITEMS & DESCRIPTION	QTY/HRS	PRICE	AMOUNT(\$)
1	DJI M30T (standard) Matrice 30T with Thermal camera, hard case, charging station, smart controller and 1 year of DJI Care Enterprise.	1	\$8,979.00	\$8,979.00
2	M30 Battery	4	\$329.00	\$1,316.00
			Subtotal	\$10,295.00
			<b>TOTAL</b>	<b>\$10,295.00 USD</b>

**NOTES TO CUSTOMER**

Please contact us with any questions or comments.

Thank you,

The Aerial Influence Team

**TERMS AND CONDITIONS**

Terms and Conditions attached.

**ATTACHMENTS**

ai\_TermsConditions.pdf



# Advexure Unmanned Systems

9281 Irvine Blvd  
Irvine, CA 92618 USA

Tax ID: 47-4174938 | CAGE: 8FF59

www.advexure.com | (855) 625-2055

PUBLIC SAFETY UAS | TRAINING | CONSULTING | SERVICE

BILLING
City of Darien Accounts Payable 1710 Plainfield Road Darien, IL 60561 <b>PHONE:</b> 630-971-3999 <b>EMAIL:</b> rgonzalez@darienil.gov

SHIPPING
Darien Police Department Rosemary Gonzalez 1710 Plainfield Road Darien, IL 60561

## SALES QUOTE

<b>QUOTE #</b>	54798
<b>ISSUED</b>	8/9/2023
<b>EXPIRES</b>	30 Days
<b>TERMS</b>	Net 30

QTY	SKU	ITEM / DESCRIPTION	UNIT PRICE	AMOUNT
1	DJI-M30TCP	DJI Matrice 30T Combo w/ Care Enterprise (Plus) Includes: (1) Matrice 30T Aircraft, (1) DJI RC Plus Remote Controller, (2) TB30 Flight Batteries, (1) BS30 Battery Station, (3) Pairs of 1671 Propellers, (1) USB-C Cable, (1) USB-C to USB-C Cable, (1) Carrying Case, (1) Screws and Tools	10,114.00	10,114.00T
2	DJI-M30TB30	DJI Matrice 30 TB30 Intelligent Flight Battery	329.00	658.00T
1	ADV-ASPF	ADVEXURE PUBLIC SAFETY FLEET SERVICES Aircraft Setup, Prep and Firmware Update Service COMPLIMENTARY: Aircraft will be fully setup, configured and tested prior to fulfillment. Complimentary full tech check by Advexure's manufacturer certified technicians prior to fulfillment which includes a complete airworthiness checkover, firmware updates, and ease of operation prep so your system is fully ready to fly upon arrival.	0.00	0.00
1	ADV-ELPS	Advexure Enterprise Lifetime Premium Support COMPLIMENTARY: As one of the longest serving and most reputable UAV/drone dealers and distributors in North America, Advexure's enterprise solutions division commits itself to seven days a week, 365 days a year dedicated enterprise level support available near 24 hours a day by phone, email and live chat.	0.00	0.00
		FREE Standard Shipping	0.00	0.00
		Sourcewell Contract Pricing - Unmanned Vehicle Systems Contract #011223-ADX Contract Period: 03/21/2023 - 03/24/2027 Account Name: City of Darien Account #: 110530	-646.32	-646.32
		AVAILABILITY: In Stock & Ready to Ship		

### YOUR ADVEXURE POINT OF CONTACT

Cody Thomas, VP Business Development  
Email: cthomas@advexure.com | Direct: (530) 774-6909

<b>Subtotal</b>	<b>\$10,125.68</b>
Sales Tax (0.0%)	\$0.00
<b>TOTAL</b>	<b>\$10,125.68</b>

**WE LOOK FORWARD TO SERVING YOU**

Addtl (2) Batteries 658.00  
TOTAL \$10,783.68

The contents of this quotation and any attachments are CONFIDENTIAL for the client listed and may contain sensitive and proprietary information from Advexure LLC. The information may also be legally privileged. Any use, disclosure, reproduction, or dissemination of this transmission is strictly prohibited without prior written consent.



# Estimate



Drone Nerds Inc.  
 5553 Anglers Ave.  
 Suite #109  
 Ft. Lauderdale FL 33312  
 United States  
 P: 786-708-7807  
 www.DroneNerds.com

<b>Order #</b>	EST402667879
<b>PO Ref.</b>	
<b>Order Date</b>	8/9/2023
<b>Customer</b>	Darien Police Department
<b>Currency</b>	US Dollar

**Contact:**  
 Darien Police Department  
[rgonzalez@darienil.gov](mailto:rgonzalez@darienil.gov)  
 other: (630) 971-3999

**Bill To:**  
 Rosemary Gonzalez  
 Darien Police Department  
 1710 Plainfield Road  
 Darien IL 60561  
 United States

**Ship To:**  
 Rosemary Gonzalez  
 Darien Police Department  
 1710 Plainfield Road  
 Darien IL 60561  
 United States

Qty	Item / Description	Unit Price	Amount
1	<b>M30TKIT-CAREPLUS DJI Matrice 30T M30T Complete Kit (2 TB30 Batteries, Care Plus)</b> DJI Matrice 30T M30T Complete Kit (2 TB30 Batteries, Care Plus)  What's Included (1) Matrice 30T Aircraft (1) DJI RC Plus Remote Controller (2) TB30 Flight Batteries (1) BS30 Battery Station (3) Pairs of 1671 Propellers (Two installed on aircraft, one spare pair) (1) USB-C Cable (1) USB-C to USB-C Cable (1) Carrying Case (1) Screws and Tools (1) DJI Care Enterprise: Plus Item ID:9533	10,114.00	10,114.00
2	<b>CP.EN.00000369.02 DJI MATRICE 30 SERIES TB30 Intelligent Flight Battery</b> DJI MATRICE 30 SERIES TB30 Intelligent Flight Battery Item ID:11065	329.00	658.00
3		<b>Subtotal</b>	10,772.00
		<b>Discount Total</b>	0.00
		<b>S &amp; H</b>	0.00
		<b>Tax Total (0%)</b>	0.00
		<b>Total</b>	<b>10,772.00</b>

Additional Details:

(2) Addtl. Batteries 658.00  
**TOTAL 11,430.00**

Free Shipping

# Estimate



Drone Nerds adhere to all manufacturers pricing policies in order to maintain our authorized dealer status. As a result we are able to provide the highest level of manufacture authorized service and support.

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION AUTHORIZING THE PURCHASE OF (1) DJI MATRICE 30T DRONE (WITH CARE ENTERPRISE PLUS) AND (4) BATTERY PACKS FROM AERIAL INFLUENCE, LLC USING DEPARTMENT OF JUSTICE AWARD MONEY IN THE AMOUNT OF \$10,295**

**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 City Administrator to purchase (1) DJI Matrice 30T drone (with Care Enterprise Plus) and (4) battery packs from Aerial Influence, LLC using Department of Justice award money in the amount of \$10,295, 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 5<sup>th</sup> day of September 2023.**

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 5<sup>th</sup> day of September 2023.**

\_\_\_\_\_  
JOSEPH MARCHESE, MAYOR

ATTEST:

\_\_\_\_\_  
JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
CITY ATTORNEY

# ESTIMATE

**Aerial Influence LLC**

40W020 Hughes Road, Elburn, IL 60119, UNITED STATES

Tax ID: 81-1197808

contact@aerialinfluence.com; Website:  
www.aerialinfluence.com**Estimate No#:** 0992**Estimate Date:** Aug 14, 2023**\$10,295.00**  
**ESTIMATED AMOUNT****BILL TO**

rgonzalez@darienil.gov

#	ITEMS & DESCRIPTION	QTY/HRS	PRICE	AMOUNT(\$)
1	DJI M30T (standard) Matrice 30T with Thermal camera, hard case, charging station, smart controller and 1 year of DJI Care Enterprise.	1	\$8,979.00	\$8,979.00
2	M30 Battery	4	\$329.00	\$1,316.00
			Subtotal	\$10,295.00
			<b>TOTAL</b>	<b>\$10,295.00 USD</b>

**NOTES TO CUSTOMER**

Please contact us with any questions or comments.

Thank you,

The Aerial Influence Team

**TERMS AND CONDITIONS**

Terms and Conditions attached.

**ATTACHMENTS**

ai\_TermsConditions.pdf

**AGENDA MEMO**  
**City Council**  
**September 5, 2023**

**ISSUE STATEMENT**

Approval of a resolution authorizing the Mayor to execute an Intergovernmental Agreement with the County of DuPage for a 50/50 cost share of a right of way enhancement project at the south east corner along Plainfield Road from Cass Avenue to Linden Avenue and Cass Avenue to the side yard limit of 7614 Gail Avenue.

**RESOLUTION**

**BACKGROUND/HISTORY-UPDATE IS ITALICIZED**

The Cass Avenue corridor, within the limits of Plainfield Road and 75<sup>th</sup> Street are recognized as the Center of Town. The Comprehensive Plan also recognizes this area for beautification enhancements. Staff requested of the County for a joint coop project to beautify the south east corner of Cass Ave and Plainfield Road. The preliminary limits of the project are as follows:

Plainfield Road-Southern Right of Way

Linden Avenue to Cass Ave 350 lineal feet

Cass Avenue-Eastern Right of Way

Plainfield Road to southern side yard property line of 7614 Gail Avenue



The existing corner is constructed with modular block wall and a cyclone fence. The block is showing signs of deterioration and the cyclone fence is rusting and misaligned vertically and horizontally within the limits. The existing system is a structural design and the infrastructure is currently owned and maintained by the County. While the County will continue to maintain the existing infrastructure, they will not enhance the corridor beyond what is in place.

Staff pursued dialogue with the County of DuPage throughout the course of the last couple years. Late last year the County and the City were able to come to an agreement of coordinating efforts for a joint project. Staff engaged the services of Christopher Burke Engineering to provide a preliminary site visit with a structural engineer and concepts for the project. Attached and labeled as [Attachment A](#) is design memo prepared by Christopher B Burke Engineering.

The scope of work included two concepts:

#### Concept 1

Precast concrete wall and fence, a length of 300 feet and an average height of 13 feet. This includes two feet of wall buried, 5 feet to top of existing wall, and 6 feet above existing wall for visual screen. Cost estimate of \$200/SF for this type of wall for a cost of approximately \$780,000 for the wall/fence.

#### Concept 2

For a wall and fence design similar to what is in place at 75th Street and Plainfield Road, the wall would be constructed of large modular blocks (RediRock, or similar) and a solid six foot high wood fence would be installed on top of the wall. This type of modular block wall also gets buried approximately 2 feet into the ground, and recommended budget is \$110/SF of wall. Budget of \$231,000 for the wall, plus \$7500 for the wood fence.

Additional work required for either concepts:

- Tree and Brush Removal	\$ 7,500
- Remove cap and top course of block on existing wall	\$ 5,000
- Fill gap between existing and proposed walls	\$ 2,500
- Landscape Restoration	\$10,000

Construction budget for the above options as follows:

- Concept 1-Precast concrete fence and wall	\$800,000 - \$850,000
- Concept 2-Modular Block Wall with Wood Fence	\$265,000 - \$300,000

Engineering Design and bid specs \$75,000

The Staff and County have agreed to pursue Concept 2 in a preliminary amount of \$375,000. The cost share between the Count and the City is 50/50 or \$187,500 per agency. The attached IGA, labeled as [Exhibit A](#) and includes estimated costs and further responsibility. Upon completion of the project the City will own and maintain the wall and wood fence. Upon completion of the

PROJECT, the CITY shall own and be responsible for all future maintenance of the modular block retaining wall and fence.

Please note, while this item was not budgeted for this year and pending approval Staff will be requesting funding for the engineering as the plans will take approximately 4-6 months.

***UPDATE FOR September 5, 2023 City Council***

***This item was removed from the agenda at the August 21, 2023 City Council Meeting. Staff requested to table the item to clarify language as it relates to cancellation of the IGA should the City not move forward with the proposed project after engineering. The following language was added:***

***10.2 If following the completion of engineering the CITY determines the PROJECT to be cost prohibitive, the CITY will notify the COUNTY, in which case this AGREEMENT shall terminate. Upon termination, the parties will share engineering costs incurred to date as provided in this AGREEMENT.***

***Attorney Murphey reviewed the language and concurs with the additional clarification***

**COMMITTEE RECOMMENDATION**

The Municipal Services Committee recommends approval of the Intergovernmental Agreement with the County of DuPage for a 50/50 cost share of a right of way enhancement project at the south east corner along Plainfield Road from Cass Avenue to Linden Avenue and Cass Avenue to the side yard limit of 7614 Gail Avenue.

**ALTERNATE CONSIDERATION**

As directed by the City Council.

**DECISION MODE**

This item will be placed on the September 5, 2023 City Council agenda, Old Business for formal consideration.

MEMO

**CHRISTOPHER B. BURKE ENGINEERING, LTD.**

9575 West Higgins Road Suite 600 Rosemont, Illinois 60018 TEL (847) 823-0500 FAX (847) 823-0520

February 6, 2023

City of Darien  
1702 Plainfield Road  
Darien, IL 60561

Attention: Dan Gombac

Subject: Plainfield Rd. east of Cass Ave.  
(CBBEL Project No. 950323.H251)

Dear Dan:

As requested, we have prepared this letter to summarize two options for a beautification project along the south side of Plainfield Road extending east from Cass Avenue. Currently, there is a modular block wall immediately south of the sidewalk on the south side of the road. The wall extends from Cass Avenue to close to Linden Avenue and has a 4-foot-high chain link fence on top. It was noted during our site visit that the existing fence has rust and other discoloration. Existing wall height varies up to approximately 6 feet in the central section of this wall. The wall cap block and top block, in places, have deterioration. You have posed the potential for a precast decorative concrete panel wall and fence, and have also inquired about a wall and fence similar to what exists in the northeast quadrant of the Plainfield Road and 75<sup>th</sup> Street intersection. In our opinion, both are viable options.

I have discussed both options with our lead Structural Engineer and he has advised that both are viable options. We understand that DuDOT has not been able to locate plans for the wall, but we presume that based on the wall height there is a geogrid tieback system which extends under the existing sidewalk. Therefore, so as minimize impact and cost, the recommended option is to construct the new wall immediately in front of the existing wall. It is our understanding that you believe there is existing right of way available, and that if necessary you can secure additional temporary and permanent easements. With either option, it will be necessary to remove existing brush and trees in order to construct the new wall. We are also presuming that the new wall and fence would extend to approximately the east face of the garage at 7602 Linden.

For the first option of a precast concrete wall and fence, we are presuming a length of 300 feet and an average height of 13 feet. This includes two feet of wall buried, 5 feet to top of existing wall, and 6 feet above existing wall for visual screen. We recommend a budget of \$200/SF for this type of wall for a cost of approximately \$780,000 for the wall/fence.

For a wall and fence design similar to what is in place at 75<sup>th</sup> Street and Plainfield Road, the wall would be constructed of large modular blocks (RediRock, or similar) and a solid six foot high wood fence would be installed on top of the wall. This type of modular block wall also

gets buried approximately 2 feet into the ground, and recommended budget is \$110/SF of wall. We suggest a budget of \$231,000 for the wall, plus \$7500 for the wood fence.

For both alternatives, there would be ancillary costs as follow:

- Tree and Brush Removal \$7500
- Remove cap and top course of block on existing wall \$5000
- Fill gap between existing and proposed walls \$2500
- Landscape Restoration \$10,000

In summary, we suggest a construction budget for the above options as follows:

- Precast concrete fence and wall \$800,000 - \$850,000
- Modular Block Wall with Wood Fence \$265,000 - \$300,000

Note that these costs do not include design engineering, surveying, or costs associated with easement acquisition.

If you have any questions, please feel free to contact me.

Sincerely,



Daniel L. Lynch, PE, CFM  
Head, Municipal Engineering Department



RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AN INTERGOVERNMENTAL AGREEMENT WITH THE COUNTY OF DUPAGE FOR A 50/50 COST SHARE OF A RIGHT OF WAY ENHANCEMENT PROJECT AT THE SOUTH EAST CORNER ALONG PLAINFIELD ROAD FROM CASS AVENUE TO LINDEN AVENUE AND CASS AVENUE TO THE SIDE YARD LIMIT OF 7614 GAIL AVENUE**

**WHEREAS**, under the Constitution and Statues of the State of Illinois, a municipality is authorized to participate in intergovernmental cooperation; and

**WHEREAS**, an Intergovernmental Agreement has been prepared between the City of Darien and the County of DuPage concerning said retaining wall construction along CH 31/Plainfield Road from Cass Avenue to Linden Avenue, a copy of which is attached hereto as “[Exhibit A](#)”, and is incorporated herein; and

**WHEREAS**, The Corporate Authorities, for record keeping, desire to authorize the execution of the Intergovernmental Agreement by Resolution.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DUPAGE COUNTY**, as follows:

**SECTION 1:** That the Mayor and City Clerk are hereby authorized to execute an Intergovernmental Agreement with the County of DuPage for a 50/50 cost share of a right of way enhancement project at the south east corner along Plainfield Road from Cass Avenue to Linden Avenue and Cass Avenue to the side yard limit of 7614 Gail Avenue.

The obligations of the City of Darien shall be limited to those specifically stated within the terms of the Intergovernmental Agreement.

**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, DUPAGE COUNTY, ILLINOIS**, this 5<sup>th</sup> day of September, 2023.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED BY THE MAYOR FOR THE CITY OF DARIEN, DUPAGE COUNTY, ILLINOIS**, this 5<sup>th</sup> day of September, 2023.

\_\_\_\_\_  
JOSEPH MARCHESE, MAYOR

**RESOLUTION NO.** \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
CITY ATTORNEY

**INTERGOVERNMENTAL AGREEMENT  
BETWEEN THE COUNTY OF DU PAGE  
AND THE CITY OF DARIEN  
FOR RETAINING WALL CONSTRUCTION ALONG CH 31/PLAINFIELD ROAD  
FROM CASS AVENUE TO LINDEN AVENUE**

This Intergovernmental Agreement (hereinafter referred to as "AGREEMENT") is entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2023, between the County of DuPage (hereinafter referred to as the "COUNTY"), a body corporate and politic, with offices at 421 North County Farm Road, Wheaton, Illinois and the City of Darien (hereinafter referred to as the "CITY"), a municipal corporation with offices at 1702 Plainfield Road, Darien Illinois 60561. The COUNTY and the CITY are hereinafter sometimes individually referred to as a "party" or together as the "parties."

**RECITALS**

WHEREAS, the CITY wishes to improve the existing retaining wall and fencing along the southside right-of-way of CH 31/Plainfield Road at Cass Avenue extending east to Linden Avenue (hereinafter referred to as the "PROJECT"); and

WHEREAS, the existing block retaining wall is exhibiting signs of deterioration; and

WHEREAS, the CITY has asked, and the COUNTY has agreed, to share 50% cost responsibility for construction of a modular block wall and wood fence; and

WHEREAS, a cost estimate has been prepared and the estimated construction cost of the PROJECT is approximately \$300,000.00; and

WHEREAS, this estimate is agreeable to the COUNTY and the COUNTY will reimburse the CITY 50% of the construction cost, estimated COUNTY share \$150,000.00, and 50% of design and construction engineering costs, estimated COUNTY share \$37,500.00; and

WHEREAS, the COUNTY and the CITY desire to establish the parties' cost responsibilities and future maintenance with respect to the PROJECT; and

WHEREAS, the COUNTY by virtue of its power set forth in "Counties Code" (55 ILCS 5/5-1001 *et seq.*) and "Illinois Highway Code" (605 ILCS 5/5-101 *et seq.*) and the CITY by virtue of its power set forth in the "Illinois Municipal Code" (65 ILCS 5/1-1-1 *et seq.*) are authorized to enter into this AGREEMENT; and

WHEREAS, a cooperative intergovernmental agreement is appropriate and such an agreement is authorized and encouraged by Article 7, Section 10 of the Illinois Constitution and the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*).

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

### **1.0 INCORPORATION**

- 1.1. All recitals set forth above are incorporated herein and made part thereof, the same constituting the factual basis for this AGREEMENT.
- 1.2. The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

### **2.0 SCOPE OF PROJECT**

- 2.1. The COUNTY and CITY agree to cooperate in and make every effort to cause the construction of the PROJECT.
- 2.2. The PROJECT includes construction of a modular block retaining wall and wood fencing along the southside right-of-way of CH 31/Plainfield Road at Cass Avenue and extending east to Linden Avenue and would be approximately 300 feet in length. Other related work would include, but not be limited to, partial removal of the existing retaining wall, tree and brush removal, filling gap between existing and proposed walls, and landscape restoration.

### **3.0 RESPONSIBILITIES OF THE CITY**

- 3.1. The CITY shall act as the lead agency and be responsible for completing all preliminary and design engineering, permit processing, right-of-way acquisition, awarding of contract(s), utility coordination, construction engineering and construction for the PROJECT. The CITY shall be responsible for securing/paying for all PROJECT costs, subject to reimbursement from the COUNTY as noted in Section 4.0 herein below.

- 3.2. Both the COUNTY and CITY agree that the CITY shall manage the contract for the construction of the PROJECT. The CITY agrees to manage the PROJECT in the best interest of both parties and to consult with, and keep advised, officials of the COUNTY regarding the progress of the PROJECT and any problems encountered or changes recommended. No change order which affects COUNTY'S facilities, or COUNTY cost, except normal minor variations in quantities of pay items required to complete the PROJECT shall be authorized except with prior written approval by the COUNTY.
- 3.3. The CITY shall require the General Contractor selected for the PROJECT to name the COUNTY as an additional-insured for the Commercial General Liability in the Special Provisions section of the contract for the PROJECT.
- 3.4. The CITY shall provide plans for the PROJECT to the COUNTY for review. The CITY will address any reasonable comments or correct any errors submitted by the COUNTY after said review.

#### **4.0 RESPONSIBILITIES OF THE COUNTY**

- 4.1. The COUNTY agrees to reimburse the CITY for 50% of the actual construction cost for the PROJECT, COUNTY share estimated to be \$150,000.00 (see Exhibit A).
- 4.2. The COUNTY also agrees to reimburse the CITY for 50% of the actual design and construction engineering for the PROJECT, COUNTY share estimated to be \$37,500.00 (see Exhibit A). The COUNTY agrees to pay the CITY its share of design engineering costs upon award of a contract for construction or in accordance with Section 10.2.
- 4.3. The COUNTY agrees to pay the CITY eighty (80%) percent of its share of the PROJECT construction cost (\$120,000.00) upon award of the contract for the PROJECT based upon as-bid unit prices for the PROJECT. Upon completion of the PROJECT and based upon the documentation of final costs and quantities, submitted by the CITY and a final invoice, the COUNTY agrees to reimburse the CITY for the balance of its share of the PROJECT cost within sixty (60) days of receipt of a properly documented invoice from the CITY.
- 4.4. The COUNTY hereby grants to the CITY, its employees, contractors and agents a right-of-entry for ingress and egress onto, over, under and above the COUNTY property within the boundaries of the PROJECT for the purpose of constructing the PROJECT. The COUNTY shall retain the right of ingress and egress over said areas so long as it does

not interfere with the CITY's work. The CITY shall provide twenty-four (24) hour notice when it will be entering COUNTY property and commence work. Upon completion of the PROJECT, the right-of-entry shall terminate.

- 4.5. This AGREEMENT shall serve in lieu of COUNTY permit(s) for the construction of the PROJECT and upon execution of this AGREEMENT the CITY will be bound by the General Terms of Highway Permits as they exist on the date of execution of this AGREEMENT by the COUNTY.

## **5.0 MAINTENANCE**

- 5.1. Upon completion of the PROJECT, the CITY shall own and be responsible for all future maintenance of the modular block retaining wall and wood fence.

## **6.0 INDEMNIFICATION**

- 6.1. The COUNTY shall, indemnify, hold harmless and defend the CITY, its officials, officers, employees, and agents from and against all liability, claims, suits, demands, proceedings and action, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the COUNTY'S negligent or willful acts, errors or omissions in its performance under this AGREEMENT to the extent permitted by law. The COUNTY does not hereby waive any defenses or immunity available to it with respect to third parties.
- 6.2. The CITY shall indemnify, hold harmless and defend the COUNTY, its officials, officers, employees, and agents from and against all liability, claims, suits, demands, proceedings and action, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the CITY'S negligent or willful acts, errors or omissions in its performance under this AGREEMENT to the extent permitted by law. The CITY does not hereby waive any defenses or immunity available to it with respect to third parties.
- 6.3 The COUNTY and the CITY acknowledge that neither has made representations, assurances or guaranties regarding their or any successor's or assign's authority and legal capacity to indemnify the other as provided for in this AGREEMENT. In the event a court of competent jurisdiction holds that

either, or any successor or assign, is deemed to lack the lawful authority or ability to indemnify, defend or hold harmless the other party, or any person or entity claiming a right through either, or in the event of change in the laws of the State of Illinois governing their or any successor's or assign's indemnification authority, such occurrence(s) shall not affect the validity and enforceability of the remainder of this AGREEMENT or the parties rights and obligations provided for therein.

- 6.4. Nothing contained herein shall be construed as prohibiting either the COUNTY or the CITY, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, 55 ILCS 5/3-9005, any attorney representing the COUNTY, who is not already an Assistant State's Attorney, is to be appointed a Special Assistant State's Attorney, as provided in 55 ILCS 5/3-9008. The COUNTY or the CITY'S participation in its defense shall not remove the others duty to indemnify, defend, and hold the COUNTY harmless, as set forth above.
- 6.5. Neither party waives, releases or otherwise compromises, by these indemnity provisions, any defenses or protections under the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1 et seq.) or otherwise available to it, or to the other party, under the law." There are no third-party beneficiaries of these mutual indemnifications or this AGREEMENT.
- 6.6. Any indemnity as provided in this AGREEMENT shall not be limited by reason of the enumeration of any insurance coverage herein provided. Except with respect to occurrences arising before the completion of the Project, the CITY'S and COUNTY'S indemnification under Section 6.0 hereof shall terminate when the PROJECT is completed and the CITY and COUNTY assume its maintenance responsibilities as set forth in Section 5.0 hereof.

## **7.0 GENERAL**

- 7.1. It is understood and agreed by the parties hereto that this AGREEMENT is intended to address the PROJECT and no changes to existing roadway and appurtenance maintenance and/or jurisdiction are proposed.

- 7.2 Whenever in this AGREEMENT, approval or review of either the COUNTY or CITY is provided for, said approval or review shall not be unreasonably delayed or withheld.
- 7.3 In the event of a dispute between the COUNTY and CITY representatives in the preparation of the plans and specifications, or changes thereto, or in carrying out the terms of this AGREEMENT, the County Engineer and the CITY Manager or their duly appointed representatives shall meet and resolve the issue.
- 7.4 No later than fourteen (14) days after the execution of this AGREEMENT, each party shall designate a representative to the other party who shall serve as the full-time representative of said party during the carrying out of the construction of the PROJECT. Each representative shall have authority, on behalf of such party, to receive notices and make inspections relating to the work covered in this AGREEMENT. Representatives shall be readily available to the other party.
- 7.5 This AGREEMENT may be executed in two or more counterparts, each of which shall be deemed an original and all of which shall be deemed one in the same instrument.

## **8.0 ENTIRE AGREEMENT**

- 8.1. This AGREEMENT represents the entire AGREEMENT between the parties with respect to the PROJECT and supersedes all previous communications or understandings whether oral or written.

## **9.0 NOTICES**

- 9.1. Any notice required shall be deemed properly given to the party to be notified at the time it is personally delivered or mailed by certified mail, return receipt requested, or sent by confirmed email, to the party's address. The address of each party is as specified below. Either party may change its address for receiving notices by giving notices thereof in compliance with the terms of this subsection.

### **City of Darien**

1702 Plainfield Road

Darien, Illinois 60561

ATTN: Dan Gombac

Director of Municipal Services

Phone: 630.353.8106

Email: [dgombac@darienil.gov](mailto:dgombac@darienil.gov)

**County of DuPage**  
Division of Transportation  
421 N. County Farm Road  
Wheaton, IL 60187  
ATTN: Director of Transportation  
Phone: 630.407.6900  
Email: [dot@dupageco.org](mailto:dot@dupageco.org)

**10.0 AMENDMENT, MODIFICATION OR TERMINATION OF THIS AGREEMENT**

- 10.1. No modification or amendment to this AGREEMENT shall be effective until approved by the parties in writing.
- 10.2 If following the completion of engineering the CITY determines the PROJECT to be cost prohibitive, the CITY will notify the COUNTY, in which case this AGREEMENT shall terminate. Upon termination, the parties will share engineering costs incurred to date as provided in this AGREEMENT.

**11.0 NON-ASSIGNMENT**

- 11.1. This AGREEMENT shall not be assigned by either party without the written consent of the other party, whose consent shall not be unreasonably withheld.

**12.0 AUTHORITY TO EXECUTE/RELATIONSHIP**

- 12.1. The parties hereto have read and reviewed the terms of this AGREEMENT and by their signature as affixed below represent that the signing party has the authority to execute this AGREEMENT and that the parties intend to be bound by the terms and conditions contained herein.

- 12.2. This AGREEMENT shall not be deemed or construed to create an employment, joint venture, partnership or other agency relationship between the parties.

**13.0 GOVERNING LAW**

- 13.1. This AGREEMENT shall be governed by the laws of the State of Illinois as to both interpretation and performance.

13.2. The forum for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the Judicial Circuit Court for DuPage County.

**14.0 SEVERABILITY**

14.1. In the event any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

**15.0 FORCE MAJEURE**

15.1. Neither party shall be liable for any delay or nonperformance of their obligations caused by any contingency beyond their control including but not limited to Acts of God, war, civil unrest, strikes, walkouts, fires or natural disasters.

IN WITNESS whereof, the parties set their hands and seals as of the date first written above.

**COUNTY OF DU PAGE**

**CITY OF DARIEN**

\_\_\_\_\_  
Deborah A. Conroy, Chair  
DuPage County Board

\_\_\_\_\_  
Joseph A. Marchese, Mayor  
City of Darien

ATTEST:

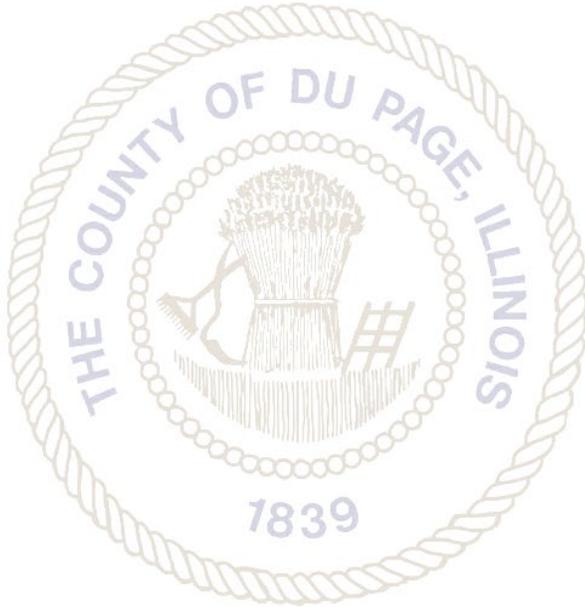
ATTEST:

\_\_\_\_\_  
Jean Kaczmarek  
County Clerk

\_\_\_\_\_  
JoAnne Ragona  
City Clerk

**EXHIBIT A  
PROJECT COUNTY COST ESTIMATE**

	<b>PROJECT COST ESTIMATE</b>	<b>COUNTY ESTIMATE 50% SHARE</b>
PROJECT Construction Cost Estimate	\$ 300,000	\$ 150,000
PROJECT Design and Construction Engineering Cost Estimate (\$300,000 x 25%)	\$ 75,000	\$ 37,500
<b>Total COUNTY Cost Estimate</b>		<b>\$ 187,500</b>



## 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**