
PRE-COUNCIL WORK SESSION — 7:00 P.M.

Agenda of the Regular Meeting

of the City Council of the

CITY OF DARIEN

October 20, 2014

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 — [October 6, 2014](#)
7. Receiving of Communications
8. Mayor's Report
 - A. Consideration of a Motion [to Approve the Reappointment of Members to the Holiday Home Decorating Committee](#): Elizabeth Hayes, Jim Kiser, and Gerry Leganski
 - B. Darien Chamber of Commerce Update
9. City Clerk's Report
 - A. [2015 Vehicle Sticker Lottery](#)
10. City Administrator's Report
11. Department Head Information/Questions
 - A. Police Department Monthly Report — [August 2014](#)
 - B. Police Department Monthly Report — [September 2014](#)
12. Treasurer's Report

- A. Warrant Number — [14-15-11](#)
 - B. Monthly Report — [September 2014](#)
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.)
15. Old Business
16. Consent Agenda
- A. Consideration of a Motion to Grant [a Waiver of the Raffle License Bond Requirement for the Darien Lions Club](#)
 - B. Consideration of a Motion to Approve the [Tax Levy Determination for General and Special Purposes](#) for Fiscal Year 2014-2015
 - C. Consideration of a Motion to Approve a [Transfer from the General Fund to the Capital Projects Fund](#) in an Amount of \$445,437.00
17. New Business
18. Questions, Comments and Announcements — General (This is an opportunity for the public to make comments or ask questions on any issue.)
19. Adjournment

A WORK SESSION WAS CALLED TO ORDER AT 7:00 P.M. BY MAYOR WEAVER FOR THE PURPOSE OF REVIEWING ITEMS ON THE OCTOBER 6, 2014 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION ADJOURNED AT 7:14 P.M.

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

OCTOBER 6, 2014

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 Weaver.

2. **PLEDGE OF ALLEGIANCE**

Mayor Weaver 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:	Tina Beilke	Joseph A. Marchese
	Thomas J. Belczak	Ted V. Schauer
	Joseph A. Kenny	Joerg Seifert

Absent: Sylvia McIvor

Also in Attendance: Kathleen Moesle Weaver, Mayor
JoAnne E. Ragona, City Clerk
Michael J. Coren, City Treasurer
Bryon D. Vana, City Administrator
Paul Nosek, Assistant City Administrator
Daniel Gombac, Director of Municipal Service
Ernest Brown, Police Chief

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

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

Enrique Rodriguez of Mi Hacienda spoke of the family-owned business that has been operating in Darien for 11 years. Mr. Rodriguez explained that he was under the

impression that the contractor, who performed the work on behalf of the building owner, obtained a permit for construction of the patio. Mr. Rodriguez requested consideration and support; he apologized for not being involved in the process. Mayor Weaver referred this item to the Municipal Services Committee for further review.

Director Gombac explained this item was removed from the agenda for further clarification.

6. **APPROVAL OF MINUTES**

A. City Council Meeting, September 2, 2014

It was moved by Alderman Schauer and seconded by Alderman Kenny to approve the minutes of the City Council Meeting of September 2, 2014 as presented.

Roll Call: Ayes: Belczak, Kenny, Marchese, Schauer
Abstain: Beilke, Seifert
Nays: None
Absent: McIvor

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

B. Special Town Hall Meeting, September 25, 2014

It was moved by Alderman Marchese and seconded by Alderman Beilke to approve the minutes of the Special Town Hall Meeting of September 25, 2014 as presented.

Roll Call: Ayes: Beilke, Belczak, Kenny, Marchese, Schauer
Abstain: Seifert
Nays: None
Absent: McIvor

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

7. **RECEIVING OF COMMUNICATIONS**

Alderman Beilke...

...received a call from a resident on Iris Road expressing satisfaction with the ditch project, and expressed gratitude to Director Gombac and Council.

...received communication from a resident on Poplar Lane regarding the Hinsdale South High School parking issue. Alderman Beilke would like this issue placed on the Goal Setting Session agenda for review.

...received communication from a resident from the 200 block of 68th Street regarding a severe drainage issue. Alderman Beilke would like this item discussed at the Goal Setting Session.

8. **MAYOR'S REPORT**

Mayor Weaver stated that the gas station property at the northwest corner of Plainfield and Cass is under contract.

A. PROCLAMATION – FILIPINO AMERICAN HISOTRY MONTH (OCTOBER 2014)

Mayor Weaver read into the record a proclamation declaring October 2014 as Filipino American History Month in the City of Darien.

Tony Abellera, President, and Ruben Salazar, Past President of the Filipino American Association of South DuPage accepted the proclamation. Mr. Salazar announced that in celebration of Filipino American History Month, the film "Untold Triumph" will be shown at Indian Prairie Public Library on October 30, 2014 at 6:00 P.M. and invited all to attend.

B. PROCLAMATION – FIRE PREVENTION MONTH (OCTOBER 2014)

Mayor Weaver read into the record a proclamation declaring October 2014 as Fire Prevention Month in the City of Darien.

C. PROCLAMATON – NANCY BRYAR DAY (OCTOBER 6, 2014)

Mayor Weaver read into the record a proclamation declaring October 6, 2014 as Nancy Bryar Day in the City of Darien

Nancy Bryar stated that she happened to be in the right place at the right time. She noted that Mr. Tinaglia, whose life she helped save, visited the country club last week. Nancy taught first aid for the Red Cross many years ago.

D. ANNUAL FINANCIAL REPORT – FOR THE YEAR ENDED APRIL 30, 2014

Treasurer Coren introduced James Savio, the Sikich Partner in charge of the City’s audit. Mr. Savio reviewed audit procedures, presented highlights of the Financial Report for the period ending April 30, 2014, and reviewed the Auditor’s Communication Report. Mr. Savio responded to questions from the Council. Treasurer Coren thanked Mr. Savio and Sikich, and commended them for their proactive approach, acceleration of the process, good relationship, valuable information and suggestions provided. Assistant City Administrator Nosek reviewed the internal controls.

9. **CITY CLERK’S REPORT**

Clerk Ragona...

...invited all to Meet and Greet the Mayor on October 20, 2014 at 6:00 P.M. at City Hall in the upstairs conference room.

...announced City of Darien Election Packets for the Office of Mayor, Clerk, Treasurer, Aldermen for Wards 2, 4 and 6 are available at City Hall. City office hours are 8:30 A.M. to 5:00 P.M., Monday through Friday. The Consolidated General Election will take place on April 7, 2015.

10. **CITY ADMINISTRATOR’S REPORT**

Administrator Vana announced that Scott Coren recently accepted the City Manager position with the City of Highwood. Paul Nosek has been promoted to the position of Assistant City Administrator.

11. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

Director Gombac reported:

- The 2014/2015 Tree Trimming and Removal Program is on the agenda. He listed the areas scheduled for tree trimming. He noted that residents may receive private tree prices comparable to last year by contacting Ryan at Homer Tree. The deadline for private tree participation is March 20, 2015
- Kentwood Bridge Project, which is on the agenda, will necessitate closing the 8400 block of Kentwood for approximately seven weeks while the bridge is removed and replaced.

- Darien Pointe (Heritage Plaza) demolition is scheduled to begin on October 8. Director Gombac presented the proposed clock tower colors; he welcomed comments or suggestions.
- Drainage Program is on the agenda. Residents from Ironwood and Sierra submitted petitions to be included in the Rear Yard Drainage Program.
- 75th & Cass Construction is approximately six weeks behind schedule.

Mayor Weaver inquired about the number of accidents which have occurred at 75th and Cass during construction. Chief Brown will obtain that information.

12. **TREASURER'S REPORT**

A. WARRANT NUMBER 14-15-09

It was moved by Alderman Belczak and seconded by Alderman Seifert to approve payment of Warrant Number 14-15-09 in the amount of \$682,240.05 from the enumerated funds; and \$237,428.48 from payroll funds for the period ending 09/04/14; for a total to be approved of \$919,668.53.

Roll Call: Ayes: Beilke, Belczak, Kenny, Marchese, Schauer, Seifert

Nays: None

Absent: McIvor

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

B. WARRANT NUMBER 14-15-10

It was moved by Alderman Seifert and seconded by Alderman Belczak to approve payment of Warrant Number 14-15-10 in the amount of \$469,177.28 from the enumerated funds; and \$269,888.19 from payroll funds for the period ending 09/18/14; for a total to be approved of \$739,065.47.

Roll Call: Ayes: Beilke, Belczak, Kenny, Marchese, Schauer, Seifert
 Nays: None
 Absent: McIvor

Results: Ayes 6, Nays 0, Absent 1
MOTION DULY CARRIED

C. TREASURER’S REPORT – AUGUST 2014

Treasurer Coren reviewed year-to-date sources of revenue, expenditures, and fund balances through the month of August 2014:

<u>General Fund:</u>	Revenue \$5,060,022; Expenditures \$3,872,436; Current Balance \$2,537,776
<u>Water Fund:</u>	Revenue \$2,216,614; Expenditures \$1,685,877; Current Balance \$1,550,069
<u>Motor Fuel Tax Fund:</u>	Revenue \$394,926; Expenditures \$120,554; Current Balance \$426,827
<u>Water Depreciation Fund:</u>	Revenue \$1,107; Expenditures \$9,477; Current Balance \$298,064
<u>Capital Improvement Fund:</u>	Revenue \$2,630,993; Expenditures \$2,369,547; Current Balance \$5,681,042
<u>Capital Projects Debt Service Fund:</u>	Revenue \$265,139; Expenditures \$36,750; Current Balance of \$241,802

Treasurer Coren explained the difference between the opening General Fund balance from the Audited Financial Statement was due to the Drug Seizure Fund being broken down separately even though it is part of the general fund.

13. **STANDING COMMITTEE REPORTS**

Municipal Services Committee — Chairman Marchese advised the minutes of the July 28, 2014, August 18, 2014 (Special Meeting), and the August 25, 2014 meetings of the Municipal Services Committee were submitted to the Clerk’s Office. He announced the next meeting is scheduled for October 27, 2014 at 6:30 P.M.

Administrative/Finance Committee – Alderman Schauer submitted minutes of the September 2, 2014 meeting to the Clerk. He announced the next meeting is scheduled for November 3, 2014 at 6:00 P.M.

Police Committee – Alderman Kenny advised the next meeting of the Police Committee is scheduled for October 20, 2014 at 6:00 P.M.

Police Pension Board – Liaison Coren advised the next meeting of the Police Pension Board is scheduled for October 29, 2014 at 7:00 P.M. in the Council Chambers.

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

There were none.

15. **OLD BUSINESS**

There was no old business.

16. **CONSENT AGENDA**

Mayor Weaver reviewed the items on the Consent Agenda for the benefit of the viewing audience.

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

A. A MOTION GRANTING A WAIVER OF THE RAFFLE LICENSE BOND REQUIREMENT FOR THE RECONNECT GIRLS ON BEHALF OF THE SUSAN G. KOMEN, CHICAGOLAND AREA

B. A MOTION GRANTING A WAIVER OF THE \$50.00 A DAY FEE FOR THE CLASS “J” TEMPORARY LIQUOR LICENSE FOR OUR LADY OF PEACE CATHOLIC SCHOOL

C. RESOLUTION NO. R-105-14 A RESOLUTION AWARDING A CONTRACT TO HOMER TREE CARE, INC. IN AN AMOUNT NOT TO EXCEED \$78,075.00 FOR THE CITY’S 2014/15 TREE TRIMMING AND REMOVAL PROGRAM

D. A MOTION TO APPROVE THE RECOMMENDATION TO RELEASE EXECUTIVE SESSION MINUTES THAT NO LONGER REQUIRE CONFIDENTIALITY

E. RESOLUTION NO. R-106-14 A RESOLUTION APPOINTING AN AUTHORIZED DELEGATE TO THE

**INTERGOVERNMENTAL RISK
MANAGEMENT AGENCY**

F. RESOLUTION NO. R-107-14 A RESOLUTION APPOINTING PAUL NOSEK AS THE FREEDOM OF INFORMATION OFFICER FOR ADMINISTRATION

Roll Call: Ayes: Beilke, Belczak, Kenny, Marchese, Schauer, Seifert

Nays: None

Absent: McIvor

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

17. **NEW BUSINESS**

A. CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION TO INCREASE FUNDING FOR THE RESIDENTIAL REAR YARD DRAINAGE ASSISTANCE PROGRAM IN AN AMOUNT OF \$20,000.00

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

RESOLUTION NO. R-108-14 A RESOLUTION TO INCREASE FUNDING FOR THE RESIDENTIAL REAR YARD DRAINAGE ASSISTANCE PROGRAM IN AN AMOUNT OF \$20,000.00

Roll Call: Ayes: Beilke, Belczak, Kenny, Marchese, Schauer, Seifert

Nays: None

Absent: McIvor

Results: Ayes 6, Nays 0, Absent 1

MOTION CARRIED

B. CONSIDERATION OF A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH AUSTIN TYLER CONSTRUCTION,

INC. FOR \$149,660.00 AND A \$10,000.00 CONTINGENCY FOR A TOTAL COST NOT TO EXCEED \$159,660.00 FOR THE RECONSTRUCTION OF THE KENTWOOD COURT STORM WATER DRAINAGE INFRASTRUCTURE RECONSTRUCTION PROJECT LOCATED WITHIN THE 8700 BLOCK OF KENTWOOD COURT

It was moved by Alderman Schauer and seconded by Alderman Seifert to approve the resolution as presented.

RESOLUTION NO. R-109-14

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH AUSTIN TYLER CONSTRUCTION, INC. \$149,660.00 AND A \$10,000.00 CONTINGENCY FOR A TOTAL COST NOT TO EXCEED \$159,660.00 FOR THE RECONSTRUCTION OF THE KENTWOOD COURT STORM WATER DRAINAGE INFRASTRUCTURE RECONSTRUCTION PROJECT LOCATED WITHIN THE 8700 BLOCK OF KENTWOOD COURT

Roll Call: Ayes: Beilke, Belczak, Kenny, Marchese, Schauer, Seifert
Nays: None
Absent: McIvor

Results: Ayes 6, Nays 0, Absent 1
MOTION CARRIED

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

Alderman Marchese announced that the Lions Club Candy Days are scheduled for Friday and Saturday, October 10 & 11, 2014.

Mayor Weaver commented that Clare Bongiovanni, Darien Chamber President & CEO, and breast cancer survivor decorated City Hall for Breast Cancer Awareness Month.

19. **ADJOURNMENT**

City Council Meeting

October 6, 2014

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

VIA VOICE VOTE – MOTION DULY CARRIED

The City Council meeting adjourned at 9:00 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 10-06-14. Minutes of 10-06-14 CCM.

DRAFT

CITY OF DARIEN

MEMO

TO: City Council

FROM: Mayor Kathleen Moesle Weaver

DATE: October 16, 2014

**SUBJECT: REAPPOINTMENT TO HOLIDAY HOME DECORATING
COMMITTEE**

This is written to request your advice and consent to the appointment of Elizabeth Hayes, Jim Kiser, and Gerry Leganski to the Holiday Home Decorating Committee. They have agreed to serve the City and have expressed an interest in this Committee.

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

mg

CITY OF DARIEN

MEMO

TO: Mayor and City Council

FROM: JoAnne E. Ragona, City Clerk

DATE: October 16, 2014

SUBJECT: 2015 VEHICLE STICKER LOTTERY

In 1992 the City Council decided to offer the Darien Identification Vehicle Sticker to Darien community organizations through the lottery process. The following organizations were offered the opportunity to participate in the 2015 Vehicle Sticker Lottery:

Darien Historical Society	Darien Lions Club
Darien Rotary Club	Darien Seniors Club
Darien Woman's Club	Darien Youth Club
Safety Village of Darien	The Active Seniors Club
Young At Heart Seniors	Younger Than Ever Seniors

There are three (3) provisions that must be followed:

- The funds from the vehicle sticker donations be used for community related functions.
- The winner in one year will not be eligible for the lottery for a two-year period after winning.
- The City reserves the right to withdraw this lottery due to budget constraints.

The successful lottery winner will be responsible for purchasing identification stickers (Mayor and City Clerk to approve design) and offering the same to residents on a donation basis to be available by January 1, 2015.

The eligible Darien community organizations that expressed an interest in selling the vehicle sticker are:

**THE DARIEN HISTORICAL SOCIETY &
THE DARIEN ROTARY CLUB**

The lottery to determine who will be allowed to sell the vehicle sticker for 2015 has been included on the Agenda under the City Clerk's Report.

mg

CITY OF DARIEN

Police Department

8th POLICE PERIOD REPORT

August 2014

July 28, 2014 thru August 24, 2014

Professionalism

Integrity

Respect

Compassion

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DEPARTMENT HIGHLIGHTS

August 2014

DARIEN POLICE DEPARTMENT

We administered the entry level police officers test on August 23, 2014. Of the 202 initial applicants for the test, 141 candidates actually sat for the testing process. After the vendor completed the scoring, there were 106 passing candidates and 34 candidates who failed to meet the selection cut-off score of 70%. The current applicant list remains active until December 4th 2014, and we will be selecting applicants from this until it expires on that date.

As an addendum to the test we evaluated the test results in terms of demographics such as; overall performance based upon gender, race, age and academic levels. We also looked at failure rates and the demographics of the groups who failed to successfully complete the examination process. It is my belief that this information will help us refine and frame our future recruitment efforts and continue to hire and retain quality police candidates who will serve the City of Darien well into the future.

We have also administered the second phase of our Sergeant's Promotional Examination on September 3rd and 4th. There are eleven (11) candidates for Sergeant remaining in the process. Following the scoring, we anticipate being able to promote one sergeant immediately and create a list that will stand during the statutory period. We are expecting a list within days now.

DETECTIVE UNIT

The detective unit began the 8th period with 54 open cases. There were five cases added during the month bringing the total cases to cases to 59. During that time, there were two (2) cases cleared by arrest and prosecution, four (4) cases exceptionally cleared and fifteen cases (15) suspended.

SUSPENDED CASES: Cases where either all investigative leads have been exhausted, or the case is awaiting lab results from the state police crime lab. Once the lab evidence is returned, if there is sufficient evidentiary value gleaned from the evidence, the case is re-activated and the investigation continues.

EXCEPTIONAL CLEARANCE: When circumstances occur that are beyond the control of law enforcement that prevent the arrest and formal charging of an offender, a case may be closed by exceptional clearance. The criteria for closing such a case are:

- The offender is identified.
- Gathered sufficient evidence to support and arrest, make a charge and turn the offender over to the court for prosecution.
- Encountered circumstances outside the law enforcement agency that prohibits the agency from arresting, charging and prosecuting the offender.

Examples of exceptional clearances include, but are not limited to; the death of the offender (suicide or justifiable homicide), victim's refusal to cooperate with the prosecution after the offender is identified, or denial of extradition because the offender is being prosecuted in another jurisdiction. A recovery of property does not qualify as an exceptional clearance.

CANINE

Canine activity for the 8th police period is as follows: The team (Officer Hruby and Niko) responded to two call outs in Darien. Additionally, they responded to Bolingbrook, Downers Grove, Woodridge and Westmont. The call-outs included 2 building searches related to burglaries, 2 tracks for an armed robbery, and one vehicle sniff. The new canine vehicle is nearly completed and we expect to activate it within the next month.

CITIZEN TIPS

We continue to receive notifications of various telephone scams being perpetrated against our residents. The most recent attempt involved one of our callers receiving a call from a number with a 202 area code, with the caller claiming to be from the Internal Revenue Service. In each of these scams the caller is attempting to coerce some form of payment from the potential victim. These scam artists are using increasingly sophisticated technology. Specifically, some new technology is being used that indicates the calls are coming from a number that actually belongs to the agency being used for the scam. In the most recent case the number on the victim's caller identification window was actually an IRS number. On another occasion, the scam artist attempted to use the Darien Police Department.

What **MUST** be understood is if you get such a call that you did not solicit, **DO NOT** provide any of your personal or financial information to the caller. Here are some helpful hints if you receive such a call:

- Do not provide any information to the caller.
- Do not surrender any of your financial information or banking PIN codes.
- If the caller is actually a representative of an official company, it will not be an issue.
- Ask for the person's name and badge number.
- Ask for a telephone number, even if it appears on your caller I.D.
- Call 911 to report the attempt.

We can make sure that we don't become victims by refusing to help the offenders. Here are some other common scams that you may encounter:

- A loved one is in jail and needs bail money.
- An indigent student has received tickets and is seeking help in paying them.
- Found monies and willing to share.
- Your credit account has been compromised so enter your PIN number and account number.
- Someone posing as a Micro-Soft representative wanting your access information.

Please don't respond to any of these scams and immediately call the Darien Police Department at 911.

SCHOOL STARTS

The start of the 2014-2015 school year means that our kids will be in a hurry focused on studies, books and friends and may not be paying attention to traffic conditions. **PLEASE**, as motorists, take every precaution to ensure the safety of **ALL** of our children as they navigate our roadways. They are truly our future and an ever so precious commodity.

For the students, please don't leave your I-Phones, Androids, tablets notebooks, computers and other valuables unattended on desk tops or in unsecured lockers, it is an invitation for them to be stolen. At the start of each school year, we experience a rash of preventable thefts of valuable items. These thefts are largely attributed to these items being left unsecured. So as a community, let's begin to deny the thieves the opportunity to take our items. Parents, remind your students about safe-guarding their valuables. Students;

1. Don't leave your valuable items unattended.
2. Ensure you have a "Find my Phone, tablet etc. application downloaded.

3. Engrave those items of value in a conspicuous location to prevent them being carried or sold by the thief.
4. Report loss/theft immediately.

Our School Resource Officer is now back in place at Hinsdale South after the summer break. During that time he served alongside other detectives. Jason (Norton) primarily conducted background investigations for police applicants and, as usual, did exemplary work. He too will be working with school administrators to reduce thefts and other criminal incidents at our high School.

DARIEN FEST

Darien Fest 2014 concluded on Sunday and was another success. There were ten (10) calls for service related to the fest; one theft, one assault and one disorderly conduct incident, the other events all involved either medical issues or found property. From the police department side, we managed to come in significantly under budget as part of a continuing trend over the past two years. This budgetary reduction was achieved by several factors in tandem.

- Used auxiliary officers
- Used Andy Frain services
- The fest closed earlier on Sunday by an hour and a half
- Staffed based upon anticipated attendance

911 CALL THREE YEAR TREND 8TH PERIOD:

Shift time	2012	% of 911	2013	% of 911	2014	% of 911
Total	573	100%	518	100%	553	100%
Day	236	41%	201	39%	224	40.5%
Afternoon	253	44%	237	46%	247	44.7%
Midnight	84	15%	80	15%	82	15%
Mini-Mids.	39	7%	27	5%	28	5%

The table above depicts the trend for 911 calls over the past three years. Call volume has been one of the decision making factors in determining what the distribution of police resources should be between each of the shifts that we staff daily. As you can see, the distribution varies in such a way that suggest that there are certain times when the need for officers is the greatest and that is the way that we now allocate resources.

Category/Year	2009	2010	2011	2012	2013	2014
Actual	19,829	18,630	19,081	14,908	12,938	10,384
Budgeted	UNKOWN	UNKNOWN*	16,000	15,000	19,000	14,500
Difference	UNKOWN	UNKOWN	+3,081	-92.00	-6,062	-4,116

POLICE DEPARTMENT EXPENSE FOR DARIEN FEST BY YEAR

As managers, we will continue to evaluate ways of efficiently, effectively and safely delivering police service in support of Darien Fest in the most fiscally responsible manner. We intend to do so with the safety of fest attendees, vendors and officers in mind. Kudos is in order for Sergeant Greg Cheaure's responsible organization and management of departmental resources for the 2014 Darien Fest. A great thanks to ALL of the police officers and auxiliary officers who worked the fest and continued to display the utmost in professionalism.

As a side note, one of our officers in a show of support for Darien Fest, actually purchased a booth for her daughter (Jamie) who was selling paraffin wax hand sculptures. Officer Kara Foyle-Price and her daughter had a machine that allowed patrons to place their hands in heated wax and create a wax sculpture of their own hands, a real nifty project and we hope that the young entrepreneur made some money. I think it is certainly great when the officers think enough of their city to get a booth and share their time as well as their energy. Thanks to Kara.

CHIEF'S NOTE TO OUR RESIDENTS

Law Enforcement is one of the most noble of professions to which one may commit. The reward in law enforcement is the internal knowledge that each day we either will make a difference, have made a difference or at least have the potential to make a difference, in someone else's life. Because this reward is so great, I recognize that many of you want to do something extra for the officer that assists you in making that difference. Our reward is the self-satisfaction gained in the knowledge and we take an oath to accept nothing extra, except our pay checks and that internal gratification. I would like to thank the many residents who have offered something extra, for what is our privilege to do, serve. I must also remind you that as officers, we cannot accept those extras, not the free lunch, the various gifts offered, but we thank you for taking note of our effort. If you think an officer has done something extra, please write a letter to the Chief and the letter will become part of the officer's personnel file and will follow the officer forever. If there is still more that you would like to do, donate to a charity to help domestic violence victims, the homeless, children with juvenile diabetes, or locally the Cancer Smashers. We in the Darien Police Department, truly thank you for the opportunity to serve you.

STATISTICS

8th Period 2014

July 28, 2014 thru August 24, 2014

Offense and Incident Report Statistics

Type	8 th 2014	8 th 2013	8 th 2012	Percent Change	YTD 2014	YTD 2013	YTD 2012	Percent Change
Assault	0	1	0	-100%	3	3	2	NC
Burglary	1	2	2	-50%	14	23	21	-39.1%
Criminal Damage	14	4	25	+250%	39	40	110	-2.5%
Criminal Trespass	1	0	2	NC	4	5	5	-20%
Disorderly Conduct	6	2	6	+200%	38	29	24	+31%
Domestic Violence	12	4	13	+200%	112	99	93	+13.1%
Drug Offense	1	1	1	NC	23	21	29	+9.5%
Theft	16	10	14	+60%	87	72	79	+21%
Robbery	0	0	0	NC	4	1	2	+300%
BMV	5	2	18	+150%	29	25	55	+16%
CSA	0	0	0	NC	1	2	0	-50%
Battery	3	1	1	+200%	29	17	20	+70.6%
DUI	1	3	4	-66.6%	21	41	48	-48.8%
TOTAL	60	30	86	+100%	404	378	488	+6.9%

Key Statistics

8th Period 2014

July 28, 2014 thru August 24, 2014

Type	8th 2014	8th 2013	8th 2012	Percent change	YTD 2014	YTD 2013	YTD 2012	Percent Change
Events Created	2299	1740	1843	+32.1%	19139	10536	15099	+81.7%
911 calls	553	518	573	+6.8%	4266	4080	4427	+4.6%
Domestic Calls	20	20	25	NC	182	174	205	+4.6%
Loud Party	40	30	6	+33.3%	19	26	25	-27%
Adult Arrest	43	46	60	-6.5%	445	395	659	+12.7%
Juvenile Arrest	3	0	13	NC	60	59	60	+1.7%
Business Checks	157	115	223	+36.5%	1246	657	1959	+89.6%
Lock Out	19	32	22	-40.6%	177	206	200	-14.1%
House Checks	22	23	21	-4.3%	194	166	274	+16.8%
Assist Other Agency	28	40	22	-30%	260	252	230	3.2%
Motorist Assists	22	7	19	+214.3%	223	166	182	+39.8%
Suspicious Activity	90	74	93	+21.6%	517	453	589	+14.2%
School Visitation	0	0	0	NC	241	0	0	NC
School Presentation	0	0	0	NC	16	0	0	NC
Park Duties	57	63	0	-9.5%	200	120	0	+66.6%
Community Engagement	16	3	0	+433.3%	359	61	0	+488.5%
Warrants	2	1	9	+100%	26	34	95	-23.5%

Arrests

8th Period 2014

July 28, 2014 thru August 24, 2014

	8 th 2014	8 th 2013	8 th 2012	Percent change 2014- 2013	YTD 2014	YTD 2013	YTD 2012	Percent Change 2014- 2013
Number of Arrests:	46	46	73	NC	505	454	719	+11.2%
<i>Charges Filed:</i>								
Battery	0	0	0	NC	5	4	2	+25%
Domestic Battery	10	0	1	NC	18	16	19	+12.5%
Theft	2	0	0	NC	3	3	9	NC
Retail theft	7	4	3	+75%	65	9	40	+622.2%
Drug offenses	4	0	2	NC	43	15	24	+186.6%
Illegal possession of alcohol/minor	1	1	0	NC	1	2	2	-50%
Illegal consumption of alcohol/minor	0	2	1	-100%	7	10	12	-30%
DUI	1	3	4	-66.6%	25	39	48	-35.9%
Illegal transportation of liquor	0	1	2	-100%	5	6	0	-16.6%
Disorderly conduct	0	0	2	NC	1	7	4	-85.7%
TOTAL	25	11	15	+127.3%	173	111	160	+55.9%

Actual 911 Calls by Shift

Shift	Dispatched	Time	Conversion to Hours	% of Total 911	% of Total Time
Day Shift	224	11677.72	194.6	40.5%	34.2%
Afternoon	247	16971.19	282.9	44.7%	49.8%
Midnights	82	5456.76	91	14.9%	16%
Mini-Mids *	28	1466.92	24.4	5.1%	4.3%
Totals	553	34105.67	568.4	100%	100%

OFFICER STATISTICS
8th Period 2014
July 28, 2014 thru August 24, 2014

<i>Officer Statistics</i>							
<i>Officer</i>	<i>Patrol Shifts Worked</i>	<i>Citations</i>	<i>Traffic Warnings</i>	<i>Self-Initiated</i>	<i>Traffic</i>	<i>911 Calls</i>	<i>Average 911 Per Day</i>
<i>First Shift – Mids</i>							
<i>Sgt. Rentka</i>	10	0	0	2	0	0	0
<i>Sgt. Liss</i>	17	0	0	15	2	1	0.06
<i>Ofc. Hellmann</i>	17	5	8	66	6	5	0.29
<i>Ofc. Yeo</i>	19	11	6	135	5	15	0.75
<i>Ofc. Simek</i>	18	5	12	124	10	13	0.72
<i>Ofc. Zimny</i>	19	5	10	238	9	15	0.78
<i>Ofc. Milazzo</i>	18	5	5	90	6	25	1.38
<i>Total</i>	118	31	41	670	38	74	2.6
<i>Second Shift – Days</i>							
<i>Sgt. Piccoli</i>	15	0	0	5	0	7	0.46
<i>Sgt. Greenaberg</i>	8	0	0	12	1	4	0.5
<i>Ofc. Foyle-Price</i>	20	19	5	81	17	54	2.7
<i>Ofc. Kosieniak</i>	19	2	6	70	5	39	2.05
<i>Ofc. Bischoff</i>	0	0	0	0	0	0	0
<i>Ofc. Hruby</i>	19	15	12	50	22	34	1.78
<i>Ofc. Camacho</i>	18	20	3	174	16	50	2.77
<i>Total</i>	99	56	26	392	61	188	6.7
<i>Third Shift – Afternoons</i>							
<i>Sgt. Topel</i>	15	0	0	32	0	2	0.13
<i>Ofc. Murphy</i>	20	0	4	47	4	21	1.05
<i>Ofc. Stutte</i>	13.5	6	3	21	10	11	0.81
<i>Ofc. Lorek</i>	14.5	0	1	3	0	3	0.20
<i>Ofc. Renner</i>	13.5	11	9	76	12	25	1.85
<i>Ofc. Rumick</i>	17.5	0	0	49	10	44	2.51
<i>Ofc. Jump</i>	20	12	10	75	17	26	1.3
<i>Ofc. Dollins</i>	18	17	7	99	18	51	2.83
<i>Ofc. Liska</i>	16.5	2	7	23	4	17	1.03
<i>Ofc. Skweres</i>	20	1	1	4	0	1	0.05
<i>Ofc. Pastick</i>	20	9	9	63	10	24	1.2
<i>Total</i>	188.5	58	51	492	85	225	8.03

CITY OF DARIEN

Police Department

9th POLICE PERIOD REPORT

September 2014

August 25, 2014 thru September 21, 2014

Professionalism

Integrity

Respect

Compassion

Inside This Issue

Department Highlights	2
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Community Engagement	9

DEPARTMENT HIGHLIGHTS

September 2014

LITTLE KNOWN FACTS

As you know, it is frequently the small issues that can erode the fiber of a community. Often times, according to the “Broken Windows” theory, it is just those small issues that we see so frequently that they begin to be overlooked. One such issue is the issue of abandoned or inoperable vehicles. An inoperable and/or improperly licensed vehicle, whether on public or private property, can be adjudged to be a nuisance and is eligible for citation under the Darien Municipal code; 0-54-87, which was enacted in 1987 and remains enforceable today. Please don’t allow your vehicle to fall into a state of inoperability. Over time such vehicles are unsightly, but also pose a threat to public safety.

CITIZEN ALERT #1 - MOTOR VEHICLE CRIME PATTERN

Motor Vehicles in Darien; we have recently experienced a rash of incidents involving motor vehicles in Darien. The incidents fourteen (14) in total, involve a mixture of foreign recoveries, burglary to motor vehicle and theft of motor vehicle. The date range September 20 2014 - September 27, 2014 (12 incidents within that date range) and two incidents that are potentially linked to this pattern on earlier dates.

DEFINITIONS

- Foreign Recovery: When a vehicle is stolen or taken in another jurisdiction, but is recovered in Darien
- Motor Vehicle Theft: When the vehicle itself is stolen in Darien
- Burglary to Motor Vehicle: When a car is entered and items that are not part of the vehicle are taken

Of the incidents recorded at this time, there are seven (7) foreign recoveries, five (5) Darien motor vehicle thefts, and two burglary to motor vehicle incidents. Of the fourteen (14) incidents, ten (10) involved unlocked vehicles or circumstances where the keys to the vehicle were left inside the vehicle stolen, or another vehicle at the residence. The weekends, Friday-Sunday comprise nine (9) of the events or 64%. Three of Darien’s stolen vehicles have been recovered in Chicago, one in Englewood and two in the 004th district. Five of the vehicles were stolen or dropped in the Hinswood area.

The Darien Police Department is working with our counterparts in neighboring communities to bring this matter to a conclusion. However, we are in desperate need of a collaborative relationship with our citizens. Please see below to see how we can help one another eliminate this problem:

- When parking your car, ensure that the vehicle is locked and all windows are secure
- Don’t leave any valuables in your car that are visible; this will include cell phones, purses, GPS units, money, lap tops and other valuable electronics
- If you see suspicious activity, call 911

This is a behavior that we can have an impact on by simply being vigilant; the best way to stop a crime is to prevent it from happening. The best way to stop a crime pattern is to catch the offender.

CITIZEN ALERT#2 - TELEPHONE SCAMS

We have reported on a number of occasions that the use of scams to steal money and financial access codes is on the increase. Criminals will consistently continue to engage in any criminal activity where the risk of apprehension is low, the risk of incarceration is low and the financial gain is high. This is the case in the many telephone scams that are being reported to police departments across the nation. Like with other patterns of crime, we can prevent these occurrences through vigilance. The scams fall under many different forms and categories, but here are some helpful tips:

- Do not respond to calls from people soliciting money over the telephone
- Do not give out your financial information to people that you do not know
- Don't admit strangers to your home
- Don't enter pertinent financial information to automated callers claiming to be fraud alerts
- Verify all calls by calling back and asking to speak to someone
- Buy and use a shredder to shred your personal documents
- Purchase a credit protection service that will allow you to monitor your credit reports and alert you to any unauthorized credit activity

POLICY CHANGE ON RECOVERED ANIMALS

Until recently, whenever an animal was found running loose and unaccompanied by the owner or caregiver on the street, the Darien Police Department, would take the animal into custody, make an effort to locate the owner and if unsuccessful, take the dog to the veterinarian for its safety and the safety of the public. In those cases where the animal was legitimately abandoned, the animal would be kept for the required statutory time frame and then if it was unclaimed it would be euthanized. The City of Darien/Darien Police Department pays for the temporary care and euthanizing of the animal. In those cases where the rightful owner was located, the owner would be issued a citation and the owner was then free to pick the animal up from the Vet's office, without charge. The City of Darien was also paying for the temporary care of animals when the rightful owner went to retrieve that dog. In a continuing review of the most efficient manner to conduct business at all levels, we will cease the practice of paying for the temporary care of dogs when the rightful owner is able to retrieve that animal. Commencing in November, any animal that is discovered on the street and taken into custody for its safe keeping or well-being, and transported to the veterinarian, the cost of care and boarding incurred will be paid by the dog's owner.

DARIEN POLICE PERSONNEL

On September 22, 2014, we swore in our newest probationary police officer, Eric Sarat. Eric begins training at the Suburban Law Enforcement Academy on September 29, 2014.

As a result of the most recent Sergeant's promotional examination, we recently swore in Sergeant Jason Norton as the newest addition to the Command Staff. Jason has previously served the citizens of Darien as the Hinsdale South School Resource Officer and has been an officer in Darien for thirteen years. We congratulate Jason on the successful promotion and wish him a long prosperous career and more promotions. Jason will remain at the school for a short time prior to commencing his new duties in an effort to ensure that a new School Resource Officer is properly trained.

POLICE ACTIVITY

As part of our new management/accountability model, each shift supervisory team is asked to submit its operational goals for each police period. For the 9th police period here is an example of the goals submitted, increased residential patrols for burglary and burglary to motor vehicle, community engagement and increased business patrols in commercial areas. Please see below for highlights as reported by shift supervisors:

- First Responders breakfast at Our Lady of Peace School
- Multiple school lock-down drills
- Senior care car clinic
- Attempted ruse burglary on Darien Lane.
- On-going neighbor dispute on Wildwood, no arrests, no complaints signed

STATISTICS

9th Period 2014

August 25, 2014 thru September 21, 2014

Offense and Incident Report Statistics

Type	9th 2014	9th 2013	9th 2012	Percent Change	YTD 2014	YTD 2013	YTD 2012	Percent Change
Assault	0	0	1	NC	3	3	3	NC
Burglary	0	1	1	-100%	14	24	22	-41.6%
Criminal Damage	5	2	20	+150%	44	42	130	+4.8%
Criminal Trespass	0	0	1	NC	4	5	6	-20%
Disorderly Conduct	6	9	6	-33.3%	44	38	30	+15.8%
Domestic Violence	12	13	8	-7.7%	124	112	101	+10.7%
Drug Offense	1	6	12	-83.3%	24	27	37	-11.1%
Theft	12	11	15	+9.1%	100	83	94	+20.5%
Robbery	0	0	1	NC	4	1	3	+300%
BMV	6	0	10	NC	34	25	65	+36%
CSA	0	1	0	-100%	1	3	0	-66.6%
Battery	5	3	3	+66.6%	34	20	23	+70%
DUI	1	1	3	NC	22	42	51	-47.6%
TOTAL	48	47	81	+2.1%	452	425	565	+6.4%

Key Statistics

9th Period 2014

August 25, 2014 thru September 21, 2014

Type	9th 2014	9th 2013	9th 2012	Percent change	YTD 2014	YTD 2013	YTD 2012	Percent Change
Events Created	2420	1894	1896	+27.8%	21560	12945	16932	+66.5%
911 calls	504	498	571	+1.2%	4470	4578	4998	+4.25%
Domestic Calls	21	23	31	-8.7%	203	207	235	-1.9%
Loud Party	3	1	6	+200%	22	27	30	-18.5%
Adult Arrest	32	68	64	-53%	476	463	723	+2.8%
Juvenile Arrest	7	8	21	-12.5%	67	67	81	NC
Business Checks	101	49	291	+106.1%	1347	720	2245	+87.1%
Lock Out	25	26	26	-3.9%	202	238	226	-15.1%
House Checks	10	7	37	+42.9%	204	175	311	+18.3%
Assist Other Agency	35	22	38	+59%	295	281	357	+5%
Motorist Assists	22	14	18	+57.1%	245	187	200	+31%
Suspicious Activity	69	54	77	+27.7%	586	525	660	+11.6%
School Visitation	19	0	0	NC	258	0	0	NC
School Presentation	0	0	0	NC	16	0	0	NC
Park Duties	24	48	0	-50%	224	184	0	+21.7%
Community Engagement	62	34	0	+82.4%	421	96	0	+338%
Warrants	4	5	12	-20%	30	48	107	-37.5%

Arrests

9th Period 2014

August 25, 2014 thru September 21, 2014

	9th 2014	9th 2013	9th 2012	Percent change 2014- 2013	YTD 2014	YTD 2013	YTD 2012	Percent Change 2014- 2013
Number of Arrests:	39	76	85	-48.7%	543	530	804	+2.5%
	<i>Charges Filed:</i>							
<i>Battery</i>	2	0	0	NC	7	4	2	+75%
<i>Domestic Battery</i>	0	4	4	-100%	18	20	23	-10%
<i>Theft</i>	0	2	1	-100%	3	5	10	-40%
<i>Retail Theft</i>	5	0	2	NC	70	9	43	+677.8%
<i>Drug Offenses</i>	2	5	6	-60%	28	21	28	+33.3%
<i>Illegal Possession of Alcohol/Minor</i>	0	0	0	NC	1	2	2	-50%
<i>Illegal Consumption of Alcohol/Minor</i>	0	0	1	NC	7	10	13	-30%
<i>DUI</i>	1	1	3	NC	21	40	51	-47.5%
<i>Illegal Transportation of Liquor</i>	2	0	2	NC	7	6	10	+16.7%
<i>Disorderly Conduct</i>	0	6	0	-100%	1	13	4	-92.3%
TOTAL	12	18	19	-33.3%	163	130	186	+25.4%

Actual 911 Calls by Shift

Shift	Dispatched	Time	Conversion to Hours	% of Total 911	% of Total Time
Day Shift	210	9873.75	164.6	41.7%	37%
Afternoon	229	12039.01	200.7	45.4%	45.2%
Midnights	65	3362.29	56.0	12.9%	12.6%
Mini-Mids *	28	1382.83	23	5.5%	5.2%
Totals	504	26657.88	444.3	100%	100%

OFFICER STATISTICS

9th Period 2014

August 25, 2014 thru September 21, 2014

<i>Officer Statistics</i>							
<i>Officer</i>	<i>Patrol Shifts Worked</i>	<i>Citations</i>	<i>Traffic Warnings</i>	<i>Self-Initiated</i>	<i>Traffic</i>	<i>911 Calls</i>	<i>Average 911 Per Day</i>
<i>First Shift – Mids</i>							
<i>Sgt. Piccoli</i>	20	0	0	1	0	2	0.1
<i>Sgt. Greenaberg</i>	19	6	4	43	11	4	0.21
<i>Ofc. Kosieniak</i>	14.5	3	7	138	5	13	0.89
<i>Ofc. Bischoff</i>	17	2	2	108	2	22	1.29
<i>Ofc. Hruby</i>	20	2	3	20	7	3	0.15
<i>Ofc. Camacho</i>	15	8	6	220	13	12	0.8
<i>Ofc. Pastick</i>	19.5	21	21	120	30	19	0.97
<i>Total</i>	125	42	43	749	68	75	2.68
<i>Second Shift – Days</i>							
<i>Sgt. Topel</i>	20	0	0	38	1	7	0.35
<i>Ofc. Liska</i>	19	2	4	52	3	45	2.36
<i>Ofc. Murphy</i>	10	0	6	28	5	15	1.5
<i>Ofc. Stutte</i>	15	28	4	101	35	28	1.86
<i>Ofc. Simek</i>	20	0	1	18	0	1	0.05
<i>Ofc. Renner</i>	19	21	10	108	24	38	2
<i>Ofc. Jump</i>	13.5	7	4	57	12	20	1.48
<i>Ofc. Dollins</i>	20	7	7	130	16	37	1.85
<i>Total</i>	136.5	65	36	532	96	191	6.82
<i>Third Shift – Afternoons</i>							
<i>Sgt. Rentka</i>	19	0	0	11	0	1	0.05
<i>Sgt. Liss</i>	20	4	2	37	6	4	0.2
<i>Ofc. Hellmann</i>	12.5	10	7	75	15	16	1.28
<i>Ofc. Yeo</i>	20	5	5	105	13	42	2.1
<i>Ofc. Lorek</i>	20	12	5	60	12	37	1.85
<i>Ofc. Skweres</i>	19	8	4	78	12	34	1.78
<i>Ofc. Zimny</i>	13	7	13	90	17	22	1.69
<i>Ofc. Milazzo</i>	20	7	6	60	9	25	1.25
<i>Ofc. Foyle –Price</i>	18	6	13	75	18	10	0.55
<i>Ofc Rumick</i>	20	2	21	143	21	47	2.35
<i>Total</i>	181.5	61	76	734	123	238	8.5

COMMUNITY ENGAGEMENT

9th Period 2014

August 25, 2014 thru September 21, 2014

VEHICLE BURGLARY PREVENTION HANG ONS - ELDERLY SERVICES - TOURS OF PD - TALKS WITH YOUTH GROUPS - ETC.

Number of Engagement Locations	36									
Contact Time in Minutes	2527.7									
LOCATION	141 Janet	1500 77th	1710 Plainfield	2000 Manning	2101 75th	2189 75th	2345 Sokol	2415 75th	301 Holly	451 Plainfield
TIME IN MINUTES	74.97	0.52	225.89	49.83	19.57	210.99	15.27	6.73	1.47	277.35
LOCATION	67th / High	701 Plainfld	709 Plainfield	7100 CHR	7110 High	7113 High	7301 Fairview	7335 Cass	7401 CHR	7502 Cass
TIME IN MINUTES	54.38	44.92	77.42	179.7	42.88	43.12	14.23	31.82	214.86	14.72
LOCATION	7511 Lemont	7515 Cass	7550 Lyman	7710 Cass	8025 Cass	807 Plainfield	809 Plainfield	8109 Cass	8502 Bailey	87th / Lemont
TIME IN MINUTES	67.65	240.03	25.05	14.93	6.82	2	83.08	12.78	36.5	21.4
LOCATION	541 Plainfld	6015 Cass	7502 Farmingdale	7510 Farmingdale	Beller / Ailsworth	Cass / Frontage				
TIME IN MINUTES	70.27	269.15	28.93	19.65	14.9	13.92				

Schools Visits

		<i>Cass</i>	<i>Concord</i>	<i>Eisen-hower</i>	<i>Eliz-Ide</i>	<i>Lace</i>	<i>Lake-view</i>	<i>Mark Delay</i>	<i>OLOP</i>
Number of Visits	<i>TOTAL</i> 19	5	2	4	3	2	0	2	1
Total Time In Minutes	<i>TOTAL</i> 751.6	188.73	95.65	132.23	93.83	51.92	0	119.06	70.18

September 13th Lakeview Jr. High held a community day. Our officers attended and handed out literature from the police department. A squad car was also provided for attendees to view and an officer was on hand to explain and questions regarding the squad and daily duties of the officers.

Prarie-view
0
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CITY OF DARIEN

**EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
October 20, 2014**

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		\$259,094.73
Water Fund		\$393,053.28
Motor Fuel Tax Fund		\$1,398.28
Water Depreciation Fund		
Debt Service Fund		
Capital Improvement Fund		\$121,247.26
Special Service Area Tax Fund		
Drug Seizures Fund		
	Subtotal:	<u>\$ 774,793.55</u>
General Fund Payroll	10/2-10/16/14	\$ 448,846.04
Water Fund Payroll	10/2-10/16/14	\$ 46,108.81
	Subtotal:	<u>\$ 494,954.85</u>
Total to be Approved by City Council:		<u>\$ 1,269,748.40</u>

Approvals:

Kathleen Moesle Weaver, Mayor

JoAnne E. Ragona, City Clerk

Michael J. Coren, Treasurer

Bryon D. Vana, City Administrator

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 10/7/2014 Through 10/20/2014

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
AIS	SEPTEMBER 2014 COMPUTER SERVICES	4325	Consulting/Professional	2,295.00
CALL ONE, INC.	TELEPHONE & DATA LINES	4267	Telephone	3,825.37
CHASE CARD SERVICES	TWO BANK ENDORSEMENT STAMPS	4253	Supplies - Office	91.00
CHASE CARD SERVICES	EXPEDITED SHIPPING OF ENDORSEMENT STAMPS	4253	Supplies - Office	19.95
COM ED	AGGREGATION REPORT FEE - ACCT 1419010031 - FINAL BILL	4271	Utilities (Elec,Gas,Wtr,Sewer)	387.00
COMCAST CABLE	INTERNET - 1041 S. FRONTAGE ROAD	4325	Consulting/Professional	97.85
DUPAGE COUNTY RECORDER	R2014 083840 - 6902 HIGH ROAD LIEN	4221	Legal Notices	8.00
DUPAGE COUNTY RECORDER	R2014 084422 - 6902 HIGH ROAD - LIEN	4221	Legal Notices	8.00
DUPAGE COUNTY RECORDER	R2014 085565 - PLAINFIELD & CLARENDON HILLS - LIEN	4221	Legal Notices	8.00
EMERALD MARKETING INC.	NOVEMBER/DECEMBER 2014 NEIGHBORS OF DARIEN	4239	Public Relations	3,145.27
GOVT FINANCE OFFICERS ASSOC	PAUL NOSEK-MEMBERSHIP 46523001 RENEWAL	4213	Dues and Subscriptions	225.00
NEXTEL COMMUNICATIONS	PUBLIC WORKS AIRCARDS	4267	Telephone	112.99
OFFICEMAX CONTRACT INC.	2015 CALENDARS	4253	Supplies - Office	132.44
VERIZON WIRELESS	POLICE AIRCARDS & CELL PHONES	4267	Telephone	1,345.83
WILLOWBROOK FORD, INC.	REPAIR PARTS A1	4273	Vehicle (Gas and Oil)	77.97

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 10/7/2014 Through 10/20/2014

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
WILLOWBROOK FORD, INC.	REPAIR PARTS A1 AND SHOP	4273	Vehicle (Gas and Oil)	51.64
WILLOWBROOK FORD, INC.	REPAIR PARTS A1 AND SHOP	4273	Vehicle (Gas and Oil)	154.92
			Total Administration	11,986.23

CITY OF DARIEN
Expenditure Journal
General Fund
City Council
From 10/7/2014 Through 10/20/2014

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
ROSENTHAL, MURPHEY, COBLENTZ	SEPTEMBER 2014 LEGAL FEES	4219	Liability Insurance	7,556.36
			Total City Council	7,556.36

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 10/7/2014 Through 10/20/2014

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
CHRISTOPHER B. BURKE ENG, LTD	DRAINAGE CONCERNS - 1622 CLAREMONT	4325	Consulting/Professional	281.64
CHRISTOPHER B. BURKE ENG, LTD	COLONIAL MANOR PARKING LOT REVIEW	4328	Const/Prof Reimbursable	271.75
CHRISTOPHER B. BURKE ENG, LTD	83RD STREET IMPROVEMENTS - TIMBERS EDGE	4328	Const/Prof Reimbursable	1,820.75
DON MORRIS ARCHITECTS P.C.	SEPTEMBER 2014 PLAN REVIEW & BUILDING INSPECTIONS	4325	Consulting/Professional	2,930.00
DON MORRIS ARCHITECTS P.C.	SEPTEMBER 2014 PLAN REVIEW & BUILDING INSPECTIONS	4328	Const/Prof Reimbursable	5,130.07
R & R PRINT-N-SERVE, INC.	FIELD INSPECTION REPORT FORMS	4235	Printing and Forms	289.00
ROSENTHAL, MURPHEY, COBLENTZ	SEPTEMBER 2014 LEGAL FEES	4219	Liability Insurance	1,312.50
ROYAL OAKS LANDSCAPING	SEPTEMBER 2014 LANDSCAPE MAINTENANCE - 6902 HIGH ROAD	4328	Const/Prof Reimbursable	210.00
			Total Community Development	12,245.71

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 10/7/2014 Through 10/20/2014

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
A.BLOCK MARKETING, INC.	TIPPING FEES - SINGLE GROUND WOOD CHIPS	4257	Supplies - Other	435.00
ABC HUMANE WILDLIFE	BEES NEST ON PINE COURT PARKWAY TREE	4350	Forestry	150.00
ABC HUMANE WILDLIFE	BEES NEST ON ALDEN LANE PARKWAY TREE	4350	Forestry	150.00
ADVANCED DRAINAGE SYSTEMS	OLDFIELD ROAD DITCH & 77TH REAR YARD DRAINAGE	4374	Drainage Projects	431.00
ADVANCED DRAINAGE SYSTEMS	OLDFIELD ROAD DITCH & 77TH REAR YARD DRAINAGE PROJECT	4374	Drainage Projects	(431.00)
ADVANTAGE CHEVROLET	HOUSING FOR 404	4229	Maintenance - Vehicles	174.31
ALL-STAR MAINTENANCE	1422 77TH STREET DRAINAGE PROJECCT	4374	Drainage Projects	2,133.50
BOB RIDINGS FLEET SALES	2015 FORD 250 CREW CAB - TRUCK 114	4815	Equipment	27,254.00
BRANIFF COMMUNICATIONS, INC.	MANNING ROAD TORNADO SIREN REPAIR	4225	Maintenance - Equipment	776.30
CARQUEST AUTO PARTS STORES	REPAIR PARTS FOR 104	4229	Maintenance - Vehicles	247.08
CARQUEST AUTO PARTS STORES	REPAIR PARTS FOR 104	4229	Maintenance - Vehicles	165.41
CARQUEST AUTO PARTS STORES	REPAIR PARTS FOR 106	4229	Maintenance - Vehicles	293.24
CARQUEST AUTO PARTS STORES	CREDIT FOR RETURN ON INVOICE 438650	4229	Maintenance - Vehicles	(38.00)
CARQUEST AUTO PARTS STORES	REPAIR PARTS FOR FLEET VEHICLES	4229	Maintenance - Vehicles	290.08
CARQUEST AUTO PARTS STORES	CREDIT FOR RETURN ON INVOICE 441009	4229	Maintenance - Vehicles	(290.08)
CATCHING FLUID POWER, INC.	REPAIR PARTS FOR TRUCK 106	4229	Maintenance - Vehicles	150.44
CHASE CARD SERVICES	DIESEL TRAINING CLASS - MASEK	4263	Training and Education	94.95

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 10/7/2014 Through 10/20/2014

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
CHICAGO METROPOLITAN FIRE PREV	QUARTERLYH MONITORING 7 FIRE RADIO FOR CITY HALL	4223	Maintenance - Building	105.00
CHICAGO METROPOLITAN FIRE PREV	FIRE RADIO & MONITORING FOR POLICE	4223	Maintenance - Building	105.00
CINTAS FIRST AID AND SAFETY COM ED	FIRST AID SUPPLIES	4219	Liability Insurance	61.71
COM ED	STREET LIGHTS - ACCT 0448008035	4359	Street Light Oper & Maint.	331.50
COM ED	STREET LIGHTS - ACCT 0267129091	4359	Street Light Oper & Maint.	1,556.76
CONSTELLATION NEW ENERGY, INC.	STREET LIGHTS - ACCT 0448008035	4359	Street Light Oper & Maint.	1,175.97
CONSTELLATION NEW ENERGY, INC.	STREET LIGHTS - ACCT 6753122017	4359	Street Light Oper & Maint.	78.51
CULLIGAN	WATER, CUPS & FILTER RENTAL	4223	Maintenance - Building	75.92
DECKER SUPPLY CO.	RAIN CAP FOR MAILBOX ASSEMBLIES	4257	Supplies - Other	696.55
DUPAGE TOPSOIL, INC.	DIRT FOR CONCRETE RESTORATIONS	4257	Supplies - Other	610.00
E.F. HEIL LLC	OLDFIELD DITCH, REAR YARD DRAINAGE, COLONIAL MANOR	4374	Drainage Projects	54.00
FLEETPRIDE	REPAIR PARTS - TRUCK 106	4229	Maintenance - Vehicles	41.00
FOX LANDSCAPING, INC.	LAWN MAINTENANCE ALONG HOLLY & CITY SIGN MAINTENANCE	4223	Maintenance - Building	360.00
FOX LANDSCAPING, INC.	LAWN MAINTENANCE ALONG HOLLY & CITY SIGN MAINTENANCE	4350	Forestry	1,585.00
HOME DEPOT	SUPPLIES	4223	Maintenance - Building	159.41
HOME DEPOT	SUPPLIES	4257	Supplies - Other	284.80
HOME DEPOT	SUPPLIES	4259	Small Tools & Equipment	538.00

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 10/7/2014 Through 10/20/2014

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
HOMER TREE CARE, INC.	ASH TREE REMOVAL @ 7612 WILTON	4375	Tree Trim/Removal	450.00
HOMER TREE CARE, INC.	REIMBURSEABLE TREE REMOVAL @ 7718 HAYENGA	4375	Tree Trim/Removal	510.00
HOMER TREE CARE, INC.	TREE REMOVAL - SAWMILL CREEK	4375	Tree Trim/Removal	900.00
HOMER TREE CARE, INC.	ASH TREE REMOVAL AT 7714 HAYENGA	4375	Tree Trim/Removal	630.00
JAMES KOUDELIK	UNIFORM ALLOWANCE	4269	Uniforms	190.96
NORWALK TANK	CROSSROADS REIMBURSABLE & SUPPLIES	4257	Supplies - Other	(282.00)
NORWALK TANK	CROSSROADS REIMBURSABLE & SUPPLIES	4257	Supplies - Other	(188.75)
NORWALK TANK	CROSSROADS REIMBURSABLES & SUPPLIES	4257	Supplies - Other	282.00
NORWALK TANK	CROSSROADS REIMBURSABLES & SUPPLIES	4257	Supplies - Other	213.75
NORWALK TANK	EVERGREEN & GILBERT REAR YARD DRAINAGE PROJECTS	4374	Drainage Projects	829.08
NORWALK TANK	EVERGREEN & GILBERT REAR YARD DRAINAGE PROJECTS	4374	Drainage Projects	829.08
O'REILLY AUTOMOTIVE, INC.	REPAIR PARTS FOR FLEET VEHICLES	4229	Maintenance - Vehicles	145.17
OFFICEMAX CONTRACT INC.	2015 CALENDARS	4253	Supplies - Office	52.02
RAGS ELECTRIC	STREET LIGHT REPAIR - REDONDO & REDONDO COURT	4359	Street Light Oper & Maint.	477.00

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 10/7/2014 Through 10/20/2014

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
RAGS ELECTRIC	STREET LIGHT REPAIR - THREE LOCATIONS	4359	Street Light Oper & Maint.	715.50
RAGS ELECTRIC	STREET LIGHT REPAIR - TWO LOCATIONS	4359	Street Light Oper & Maint.	543.50
RAGS ELECTRIC	STREET LIGHT REPAIR - TWO LOCATIONS	4359	Street Light Oper & Maint.	477.00
RAGS ELECTRIC	STREET LIGHT REPAIR - 75TH/NORMAN	4359	Street Light Oper & Maint.	1,334.24
RAGS ELECTRIC	STREET LIGHT REPAIR - CASS	4359	Street Light Oper & Maint.	2,686.75
RIC MAR INDUSTRIES, INC.	GREASE FOR VEHICLES	4229	Maintenance - Vehicles	126.11
RUSH TRUCK CENTER-SPRINGFIELD	2015 INTERNATIONAL 7400	4815	Equipment	73,990.00
SUBURBAN DOOR CHECK & LOCK SVC	LOCKS FOR POLICE DEPT	4223	Maintenance - Building	118.56
SUBURBAN DOOR CHECK & LOCK SVC	LOCKS FOR POLICE & PUBLIC WORKS	4223	Maintenance - Building	18.50
SUBURBAN DOOR CHECK & LOCK SVC	LOCKS FOR POLICE & PUBLIC WORKS	4223	Maintenance - Building	141.21
TAMELING, INC.	STREET & WATER RESTORATIONS	4257	Supplies - Other	280.00
TRAFFIC CONTROL AND PROTECTION	MARK DELAY & CASS SHELL SIGNS	4257	Supplies - Other	486.65
ULINE	EYE WASH STATION SOLUTION	4219	Liability Insurance	172.04
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	4223	Maintenance - Building	119.81
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS FOR STOCK	4229	Maintenance - Vehicles	80.00
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS FOR STOCK	4229	Maintenance - Vehicles	36.18
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS FOR STOCK	4229	Maintenance - Vehicles	40.89
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS FOR STOCK	4229	Maintenance - Vehicles	7.30

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 10/7/2014 Through 10/20/2014

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS FOR SHOP & POLICE	4229	Maintenance - Vehicles	144.63
			Total Public Works, Streets	126,362.54

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 10/7/2014 Through 10/20/2014

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
ADVANTAGE CHEVROLET	ELECTRICAL CONNECTORS - POLICE DEPT	4229	Maintenance - Vehicles	150.36
ADVANTAGE CHEVROLET	ELECTRICAL CONNECTORS - POLICE DEPT	4229	Maintenance - Vehicles	150.36
ASR - DEPT 40306	UNIFORM ALLOWANCE - SERGEANT LISS	4269	Uniforms	209.50
AUSTIN JUMP	UNIFORM ALLOWANCE	4269	Uniforms	75.94
CARQUEST AUTO PARTS STORES	REPAIR PARTS FOR P.D. VEHICLES	4229	Maintenance - Vehicles	161.76
CHASE CARD SERVICES	DUES FOR IL TRUCK ENFORCEMENT ASSN (CREDIT NEXT MONTH)	4213	Dues and Subscriptions	100.00
CHASE CARD SERVICES	DETECTIVE INTERNET SEARCHES	4217	Investigation and Equipment	69.50
CHASE CARD SERVICES	BATTERIES	4217	Investigation and Equipment	13.98
CHASE CARD SERVICES	HEADLAMP FOR SQUAD	4229	Maintenance - Vehicles	64.95
CHASE CARD SERVICES	SHIPPING - RETURN	4233	Postage/Mailings	5.25
CHASE CARD SERVICES	SHIPPING - RETURN	4233	Postage/Mailings	17.09
CHASE CARD SERVICES	SHIPPING RETURN	4233	Postage/Mailings	5.25
CHASE CARD SERVICES	TRAINING MANUAL SUPPLIES	4253	Supplies - Office	57.21
CHASE CARD SERVICES	TRAINING MANUAL SUPPLIES	4253	Supplies - Office	6.44
CHASE CARD SERVICES	SUPPLIES	4253	Supplies - Office	8.97
CHASE CARD SERVICES	SUPPLIES	4253	Supplies - Office	29.63
CHASE CARD SERVICES	SUPPLIES	4253	Supplies - Office	12.78
CHASE CARD SERVICES	NETWORK CABLE	4253	Supplies - Office	19.99
CHASE CARD SERVICES	IACP DUES SGT PICCOLI	4263	Training and Education	120.00
CHASE CARD SERVICES	REGISTRATION IACP CONFERENCE - SGT PICCOLI	4263	Training and Education	295.00

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 10/7/2014 Through 10/20/2014

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
CHASE CARD SERVICES	AIR FARE IACP CONFERENCE - SGT PICCOLI	4265	Travel/Meetings	396.20
CHASE CARD SERVICES	AIR FARE IACP CONFERENCE - DEPUTY CHIEF COOPER	4265	Travel/Meetings	396.20
CHASE CARD SERVICES	STAFF MEETING SUPPLIES	4265	Travel/Meetings	10.14
CHASE CARD SERVICES	HOTEL - HRUBY K-9 TRAINING	4265	Travel/Meetings	265.16
CHASE CARD SERVICES	NEMRT CLASS ITEMS	4265	Travel/Meetings	9.28
CHASE CARD SERVICES	NEMRT CLASS	4265	Travel/Meetings	5.53
CHASE CARD SERVICES	INTERNET	4267	Telephone	139.85
CHASE CARD SERVICES	INTERNET	4267	Telephone	142.85
DATAKOM	UCC ANNUAL UPDATE	4213	Dues and Subscriptions	449.00
DOUG RUMICK	UNIFORM ALLOWANCE	4269	Uniforms	126.58
DU-COMM	QUARTERLY SHARES - NOV 1, 2014 - JAN 31, 2015	4325	Consulting/Professional	86,047.00
ELMHURST MEMORIAL HOSPITAL	NEW EMPLOYEE HEALTH SCREEN	4205	Boards and Commissions	684.00
EMISSIVE ENERGY CORP	INFORCE FLASHLIGHT	4269	Uniforms	113.00
ERIC SARAT	POLICE ACADEMY UNIFORM	4269	Uniforms	165.00
GALLS, AN ARAMARK COMPANY	UNIFORM ALLOWANCE - BOZEK	4269	Uniforms	86.94
HINSHAW & CULBERTSON LLP	AUGUST 2014 ADMINISTRATIVE TOW JUDGE	4219	Liability Insurance	25.00
I/O SOLUTIONS	2014 SERGEANT PROMOTIONAL TEST	4205	Boards and Commissions	610.00
IFPCA	2015 MEMBERSHIP DUES	4205	Boards and Commissions	375.00
KING CAR WASH	SQUAD WASHES	4229	Maintenance - Vehicles	295.99

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 10/7/2014 Through 10/20/2014

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
LINDA S. PIECZYNSKI	SEPTEMBER 2014 PROSECUTION FEES	4219	Liability Insurance	1,256.50
MACNEIL AUTOMOTIVE PRODUCTS	FLOOR LINER & WINDOW TINT - K9 VEHICLE	4229	Maintenance - Vehicles	131.45
NICOR GAS	1710 PLAINFIELD ROAD - ACCT 82-80-00-1000 9	4271	Utilities (Elec,Gas,Wtr,Sewer)	249.84
NSN EMPLOYER SERVICES, INC.	TRANSCRIPT FEE - DEYOUNG CASE	4219	Liability Insurance	19.00
O'REILLY AUTOMOTIVE, INC.	REPAIR PARTS FOR FLEET VEHICLES	4229	Maintenance - Vehicles	175.44
PUBLIC SAFETY DIRECT	MOBILE SERVICE TECH - UNITS 1, 4, 9 & 30	4229	Maintenance - Vehicles	237.50
RAY O'HERRON CO. INC.	ERIC SARAT START UP UNIFORM	4269	Uniforms	861.49
RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE - COOPER	4269	Uniforms	42.74
RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE - NORTON	4269	Uniforms	97.12
RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE - BROWN	4269	Uniforms	39.99
RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE - RUMICK	4269	Uniforms	4.00
RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE - GREENABERG	4269	Uniforms	114.99
RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE - BROWN	4269	Uniforms	80.87
RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE - HELLMANN	4269	Uniforms	23.99
RICK HELLMANN	UNIFORM ALLOWANCE	4269	Uniforms	25.97
ROSENTHAL, MURPHEY, COBLENTZ	SEPTEMBER 2014 LEGAL FEES	4219	Liability Insurance	3,202.50
SHELL	FUEL	4273	Vehicle (Gas and Oil)	345.98
STONE WHEEL, INC.	REPAIR PARTS FOR FLEET VEHICLES	4229	Maintenance - Vehicles	165.18

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 10/7/2014 Through 10/20/2014

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
STONE WHEEL, INC.	REPAIR PARTS FOR D23	4229	Maintenance - Vehicles	129.80
ULINE	EVIDENCE SUPPLIES	4217	Investigation and Equipment	116.03
VERIZON WIRELESS	POLICE AIRCARDS & CELL PHONES	4267	Telephone	798.21
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS FOR SHOP & POLICE	4229	Maintenance - Vehicles	13.02
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS D31	4229	Maintenance - Vehicles	346.02
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS D23	4229	Maintenance - Vehicles	5.31
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS FOR P.D.	4229	Maintenance - Vehicles	139.60
WHOLESALE DIRECT, INC.	PUBLIC WORKS & POLICE VEHICLE WIPER BLADES	4229	Maintenance - Vehicles	4.95
WHOLESALE DIRECT, INC.	PUBLIC WORKS & POLICE VEHICLE WIPER BLADES	4229	Maintenance - Vehicles	9.89
WHOLESALE DIRECT, INC.	PUBLIC WORKS & POLICE VEHICLE WIPER BLADES	4229	Maintenance - Vehicles	359.19
WILLOWBROOK FORD, INC.	REPAIR PARTS D19	4229	Maintenance - Vehicles	30.64
			Total Police Department	100,943.89
			Total General Fund	259,094.73

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 10/7/2014 Through 10/20/2014

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
ASSOCIATED TECHNICAL SERVICES	LEAKS FOUND DURING 2014 LEAK SURVEY	4326	Leak Detection	2,985.00
CALL ONE, INC.	TELEPHONE & DATA LINES	4267	Telephone	675.07
CENTRAL SOD FARMS	SOD & FERTILIZER	4231	Maintenance - Water System	233.50
CENTRAL SOD FARMS	SOD FOR RESTORATIONS	4231	Maintenance - Water System	138.00
CENTRAL SOD FARMS	SOD FOR RESTORATIONS	4231	Maintenance - Water System	108.00
CENTRAL SOD FARMS	SOD FOR WATER RESTORATIONS	4231	Maintenance - Water System	296.00
CENTRAL SOD FARMS	SOD FOR WATER RESTORATIONS	4231	Maintenance - Water System	313.50
CENTRAL SOD FARMS	SOD FOR WATER RESTORATIONS	4231	Maintenance - Water System	266.00
CHEMICAL PUMP SALES & SERVICE	EMERGENCY REPAIR SERVICE - PLANT 2 & 75TH ST PUMP STATION	4241	Quality Control	2,778.21
CINTAS FIRST AID AND SAFETY	FIRST AID SUPPLIES	4219	Liability Insurance	61.71
CULLIGAN	WATER, CUPS & FILTER RENTAL	4223	Maintenance - Building	75.91
DUPAGE COUNTY PUBLIC WORKS	METER READINGS & BILLING	4336	Data Processing	24,824.25
DUPAGE TOPSOIL, INC.	TOPSOIL FOR WATER RESTORATIONS	4231	Maintenance - Water System	200.00
DUPAGE TOPSOIL, INC.	DIRT FOR WATER RESTORATIONS	4231	Maintenance - Water System	150.00
DUPAGE WATER COMMISSION	WATER COSTS	4340	DuPage Water Commission	355,464.16
E.F. HEIL LLC	OLDFIELD DITCH, REAR YARD DRAINAGE, COLONIAL MANOR	4231	Maintenance - Water System	702.00
ENVIRO-TEST & PERRY LABS	EPA REQUIRED MONTHLY WATER SAMPLES	4241	Quality Control	254.40
GENE'S TIRE SERVICE, INC.	TIRES - TRUCK 401	4225	Maintenance - Equipment	473.76

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 10/7/2014 Through 10/20/2014

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
GRAINGER	FUSE FOR CHLORINE BOOSTER SYSTEM @75TH STREET	4223	Maintenance - Building	9.91
HOME DEPOT	SUPPLIES	4231	Maintenance - Water System	529.40
TAMELING, INC.	STREET & WATER RESTORATIONS	4231	Maintenance - Water System	140.00
ULINE	EYE WASH STATION SOLUTION	4219	Liability Insurance	172.05
UNDERGROUND PIPE & VALVE CO.	CLOW MEDALLION REPAIR PARTS	4231	Maintenance - Water System	798.00
VERIZON WIRELESS	POLICE AIRCARDS & CELL PHONES	4267	Telephone	237.50
ZIEBELL WATER SERVICE PRODUCTS	U.S. HYDRANT REPAIR PARTS	4231	Maintenance - Water System	266.35
ZIEBELL WATER SERVICE PRODUCTS	MUELLER FIRE HYDRANT REPAIR PARTS	4231	Maintenance - Water System	900.60
			Total Public Works, Water	393,053.28
			Total Water Fund	393,053.28

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 10/7/2014 Through 10/20/2014

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
QUARRY MATERIALS	ROAD REPAIRS FROM CURB REPLACEMENT	4245	Road Material	200.20
QUARRY MATERIALS	WATER PATCHES	4245	Road Material	176.80
QUARRY MATERIALS	MISCELLANEOUS ROAD PATCHING	4245	Road Material	508.04
QUARRY MATERIALS	ROAD REPAIRS FROM CURB REPLACEMENT	4245	Road Material	513.24
			Total MFT Expenses	1,398.28
			Total Motor Fuel Tax	1,398.28

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 10/7/2014 Through 10/20/2014

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
ADVANCED DRAINAGE SYSTEMS	OLDFIELD ROAD DITCH & 77TH REAR YARD DRAINAGE PROJECT	4376	Ditch Projects	(6,465.00)
ADVANCED DRAINAGE SYSTEMS	OLDFIELD ROAD DITCH & 77TH REAR YARD DRAINAGE	4376	Ditch Projects	6,452.92
DAS ENTERPRISES, INC.	OLDFIELD ROAD DITCH PROJECT	4376	Ditch Projects	2,479.69
DAS ENTERPRISES, INC.	OLDFIELD ROAD DITCH PROJECT	4376	Ditch Projects	2,419.70
DAS ENTERPRISES, INC.	OLDFIELD ROAD DITCH PROJECT	4376	Ditch Projects	2,439.70
DAS ENTERPRISES, INC.	OLDFIELD ROAD DITCH PROJECT	4376	Ditch Projects	2,539.69
DAS ENTERPRISES, INC.	OLDFIELD ROAD DITCH PROJECT	4376	Ditch Projects	1,659.80
DAS ENTERPRISES, INC.	OLDFIELD ROAD DITCH PROJECT	4376	Ditch Projects	1,759.78
DAS ENTERPRISES, INC.	OLDFIELD ROAD DITCH PROJECT	4376	Ditch Projects	2,519.69
DAS ENTERPRISES, INC.	OLDFIELD ROAD DITCH PROJECT	4376	Ditch Projects	2,499.69
DAS ENTERPRISES, INC.	OLDFIELD ROAD DITCH PROJECT	4376	Ditch Projects	1,659.80
E.F. HEIL LLC	IRIS ROAD DITCH PROJECT	4376	Ditch Projects	1,350.00
E.F. HEIL LLC	OLDFIELD ROAD DITCH PROJECT	4376	Ditch Projects	2,592.00
E.F. HEIL LLC	OLDFIELD DITCH, REAR YARD DRAINAGE, COLONIAL MANOR	4376	Ditch Projects	1,404.00
ELMHURST CHICAGO STONE COMPANY	STONE FOR OLDFIELD ROAD DITCH PROJECT	4376	Ditch Projects	3,525.16
HOME DEPOT	SUPPLIES	4376	Ditch Projects	40.44

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 10/7/2014 Through 10/20/2014

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
INTEGRATED BUILDING SYSTEMS	PUBLIC WORKS BUILDING REPAIR	4815	Equipment	24,597.00
NORWALK TANK	OLDFIELD ROAD DITCH PROJECT	4376	Ditch Projects	585.20
ROAD SAFE	PARTIAL PAYMENT FOR OLDFIELD ROAD CLOSURE	4376	Ditch Projects	1,988.00
UNITED SEPTIC	SAWMILL CREEK JETTING & TELEVISIONING	4376	Ditch Projects	65,200.00
			Total Capital Fund Expenditures	121,247.26
			Total Capital Improvement Fund	121,247.26
Report Total				774,793.55



P.O. BOX 15123
WILMINGTON, DE
19850-5123

Get updates on the go
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Payment Due Date: 10/24/14
New Balance: \$2,397.15
Minimum Payment: \$479.00

Account number: [REDACTED]

\$ 2397.15 Amount Enclosed
Make your check payable to: Chase Card Services

43886 BEX Z 27514 C
BRYON VANA
CITY OF DARIEN
1702 PLAINFIELD RD
DARIEN IL 60861-5044



CARDMEMBER SERVICE
PO BOX 15153
WILMINGTON DE 19886-5153



BUSINESS CARD STATEMENT



Customer Service:
1-800-275-0889



Mobile: Visit chase.com
on your mobile browser

ACCOUNT SUMMARY

Account Number: [REDACTED]

Previous Balance	\$1,743.11
Payment, Credits	-\$1,743.11
Purchases	+\$2,397.15
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$2,397.15

Opening/Closing Date	09/03/14 - 10/02/14
Credit Limit	\$50,000
Available Credit	\$47,602
Cash Access Line	\$10,000
Available for Cash	\$10,000
Past Due Amount	\$0.00
Balance over the Credit Limit	\$0.00

PAYMENT INFORMATION

New Balance	\$2,397.15
Payment Due Date	10/24/14
Minimum Payment Due	\$479.00

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a \$89 late fee.

Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.

FLEXIBLE REWARDS SUMMARY

Previous points balance	47,005
+ Points earned on purchases this period	2,998
= New total points balance	49,403

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
09/19	Payment Thank You Image Check BRYON VANA TRANSACTIONS THIS CYCLE [REDACTED] -\$1,743.11 INCLUDING PAYMENTS RECEIVED	-1,743.11
09/12	OREILLY AUTO 00038894 DARIEN IL 01-30-4263 Diesel Training-Masch	94.95
09/18	SCHWAAB COM 414-7714150 WI 01-10-4253 Two Bank Endorsed Stamp	91.00
09/23	SCHWAAB COM 414-7714150 WI 01-10-4253 Expedited Shipping DANIEL GOMBAC TRANSACTIONS THIS CYCLE [REDACTED] \$205.90	19.95
09/03	COMCAST CHICAGO 800-COMCAST IL 01-40-4267 Internet	139.85
09/02	USPS.COM CLICK86100611 800-3447779 DC 01-40-4283 Shipping return	5.25
09/02	USPS.COM CLICK86100611 800-3447779 DC 01-40-4283 Shipping return	17.09
09/04	LEXISNEXIS RISK MGT 888-332-8244 FL 01-40-4217 Detective-Internet Searches	69.50
09/16	WAL-MART #2215 DARIEN IL 01-40-4265 NEMET class - \$5.52	14.50
09/15	OFFICE DEPOT #1105 800-463-3768 IL 01-40-4253 Clorox Wipes - \$6.97	29.63
09/16	OFFICE DEPOT #1105 800-463-3768 IL 01-40-4253 Supplies	12.78
09/18	WAL-MART #2215 DARIEN IL 01-40-4265 Staff Mtg. Supplies	10.14
09/19	INTERNET HOTEL RESERVATIO 800-3139472 MO 01-40-4265 Hotel Kraby K9-2622	265.16
09/24	USPS.COM CLICK86100611 800-3447779 DC 01-40-4283 Return shipping	5.25
09/24	WAL-MART #2215 DARIEN IL 01-40-4265 NEMET class Items	9.28
09/29	OFFICE DEPOT #1090 800-463-3768 MA 01-40-4253 Supplies	6.44
09/29	OFFICE DEPOT #1105 800-463-3768 IL 01-40-4253 Supplies	57.21



ACCOUNT ACTIVITY

(CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
10/02	COMCAST CHICAGO 800-COMCAST IL 01-40-4267 Internet	142.85
10/01	PAYPAL *ILTRKENFASC 402-935-7733 IL 01-40-4213 Dues IL Truck Enforcement Assn. (Credit will show next month)	100.00
	CAROL KOPTA TRANSACTIONS THIS CYCLE (CARD 8706) \$884.93	
09/02	IACP 800-843-4227 VA 01-40-4263 IACP DUES - Piccoli	120.00
09/02	IACP 800-843-4227 VA 01-40-4263 Registration IACP Cont - Piccoli	295.00
09/22	UNITED 0162422968200 800-932-2732 TX 01-40-4265 Airfare IACP Cont. Piccoli	396.20
	102514 1 W ORD MCO	
	2 L MCO ORD	
09/22	UNITED 0162422968201 800-932-2732 TX 01-40-4265 Airfare IACP Cont Coopn	396.20
	102514 1 W ORD MCO	
	2 L MCO ORD	
09/24	PAYPAL *AMAUTOPARTS 402-935-7733 CA 01-40-4229 Headlamp for squeal	64.95
	JOHN COOPER TRANSACTIONS THIS CYCLE (CARD 8706) \$1,272.35	
09/12	BEST BUY MHT 00003160 DOWNERS GROVE IL 01-40-4253 Network Cable	19.99
09/16	CVSPHARMACY #8501 Q03 DARIEN IL 01-40-4217 Batteria	13.98
	MARY BELMONTE TRANSACTIONS THIS CYCLE (CARD 8706) \$33.97	

2014 Totals Year-to-Date	
Total fees charged in 2014	\$0.00
Total interest charged in 2014	\$0.00

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

INTEREST CHARGES

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

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	13.24% (v)	-0-	-0-
CASH ADVANCES			
Cash Advances	19.24% (v)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	13.24% (v)	-0-	-0-

(v) = Variable Rate

30 Days In Billing Period

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.

**CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
September 30, 2014**

Revised
Working Session Report

GENERAL FUND - (01)

	Current Month Actual	Year To Date Actual	Total Budget
Revenue	\$ 1,749,531	\$ 6,809,553	\$ 12,905,495
Expenditures	\$ 1,206,426	\$ 5,078,862	\$ 11,103,973

Audited 5/1/14 Opening Fund Balance: \$ 3,852,364
 Transfer to Capital Fund \$ (2,502,174)
 Current Fund Balance: \$ 3,080,881

**Projected 4/30/14
Fund Balance
per Budget Forecast**

Projected	Audited	Difference
\$ 3,400,652	\$ 3,852,364	\$ 451,712.18

WATER FUND - (02)

	Current Month Actual	Year To Date Actual	Total Budget
Revenue	\$ 23,273	\$ 2,239,887	\$ 7,076,348
Expenditures	\$ 528,203	\$ 2,214,080	\$ 6,912,001

Audited 5/1/14 Cash Balance \$ 1,019,332
 Current Cash Balance: \$ 1,045,139

**Projected 4/30/14
Cash Balance
per Budget Forecast**

Projected	Audited	Difference
\$ 220,315	\$ 1,019,332	\$ 799,017.30

MOTOR FUEL TAX FUND - (03)

	Current Month Actual	Year To Date Actual	Total Budget
Revenue	\$ 33,065	\$ 427,990	\$ 524,450
Expenditures	\$ 28,476	\$ 149,030	\$ 598,660

Audited 5/1/14 Opening Fund Balance: \$ 152,455
 Current Fund Balance: \$ 431,416

**Projected 4/30/14
Fund Balance
per Budget Forecast**

Projected	Audited	Difference
\$ 208,958	\$ 152,455	\$ (56,502.79)

WATER DEPRECIATION FUND (12)

	Current Month Actual	Year To Date Actual	Total Budget
Revenue	\$ 260	\$ 1,367	\$ 4,000
Expenditures	\$ 18,874	\$ 28,351	\$ 418,200

Audited 5/1/14 Cash Balance \$ 306,434
 Current Cash Balance: \$ 279,450

**Projected 4/30/14
Cash Balance
per Budget Forecast**

Projected	Audited	Difference
\$ 611,398	\$ 306,434	\$ (304,963.83)

CAPITAL IMPROVEMENT FUND (25)

	Current Month Actual	Year To Date Actual	Total Budget
Revenue	\$ 1,371,987	\$ 4,002,980	\$ 2,726,430
Expenditures	\$ 211,291	\$ 2,580,838	\$ 3,719,786

Audited 5/1/14 Opening Fund Balance: \$ 5,228,929
 Current Fund Balance: \$ 6,651,071

**Projected 4/30/14
Fund Balance
per Budget Forecast**

Projected	Audited	Difference
\$ 5,183,906	\$ 5,228,929	\$ 45,023.08

CAPITAL PROJECTS DEBT SERVICE FUND (35)

	Current Month Actual	Year To Date Actual	Total Budget
Revenue	\$ 206,416	\$ 471,555	\$ 497,500
Expenditures	\$ -	\$ 36,750	\$ 497,500

Audited 5/1/14 Opening Fund Balance: \$ 13,413
 Current Fund Balance: \$ 448,218

**Projected 4/30/14
Fund Balance
per Budget Forecast**

Projected	Audited	Difference
\$ 13,385	\$ 13,413	\$ 28.04

	Current Actual Year to Date	Current Budgeted F.Y.E. '15	Prior Year Actual Through Sept 13
Property Tax Collections	\$ 2,211,258	\$ 2,333,896	\$ 1,759,516
Sales Tax Collections	\$ 2,139,777	\$ 5,000,000	\$ 2,105,009
Federal Equitable Sharing	\$ 30,875	\$ -	\$ -

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 9/1/2014 Through 9/30/2014

		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	675,841.72	407,285.00	1,543,453.78	1,221,855.00	1,629,140.00	(85,686.22)	5.25%
Real Estate Taxes - Prior	3111	0.00	0.00	78.09	0.00	0.00	78.09	0.00%
Road and Bridge Tax	3120	84,410.86	52,000.00	192,774.94	156,000.00	208,000.00	(15,225.06)	7.31%
Municipal Utility Tax	3130	83,958.73	82,166.66	464,817.92	410,833.30	986,000.00	(521,182.08)	52.85%
Amusement Tax	3140	8,645.53	5,833.33	35,842.92	29,166.65	70,000.00	(34,157.08)	48.79%
Hotel/Motel Tax	3150	4,722.78	3,333.33	25,108.97	16,666.65	40,000.00	(14,891.03)	37.22%
Personal Property Tax	3425	0.00	416.67	2,505.64	2,083.35	5,000.00	(2,494.36)	49.88%
Total Taxes		857,579.62	551,034.99	2,264,582.26	1,836,604.95	2,938,140.00	(673,557.74)	22.92%
License, Permits, Fees								
Business Licenses	3210	410.00	3,333.33	6,185.00	16,666.65	40,000.00	(33,815.00)	84.53%
Liquor License	3212	1,500.00	0.00	68,053.77	60,000.00	60,000.00	8,053.77	(13.42)%
Contractor Licenses	3214	2,040.00	1,000.00	11,870.00	17,000.00	18,000.00	(6,130.00)	34.05%
Court Fines	3216	14,757.93	11,250.00	54,228.08	56,250.00	135,000.00	(80,771.92)	59.83%
Towing Fees	3217	2,500.00	5,833.33	27,000.00	29,166.65	70,000.00	(43,000.00)	61.42%
Ordinance Fines	3230	3,025.00	1,000.00	10,100.00	5,000.00	12,000.00	(1,900.00)	15.83%
Building Permits and Fees	3240	16,539.00	5,000.00	59,968.00	25,000.00	35,000.00	24,968.00	(71.33)%
Telecommunication Taxes	3242	58,917.43	72,500.00	349,247.59	362,500.00	870,000.00	(520,752.41)	59.85%
Cable T.V. Franchise Fee	3244	0.00	27,500.00	174,839.71	137,500.00	330,000.00	(155,160.29)	47.01%
PEG - Fees - AT&T	3245	0.00	0.00	16,489.19	0.00	0.00	16,489.19	0.00%
NICOR Franchise Fee	3246	0.00	2,333.33	0.00	11,666.65	28,000.00	(28,000.00)	100.00%
Public Hearing Fees	3250	315.96	500.00	2,415.96	2,500.00	5,000.00	(2,584.04)	51.68%
Elevator Inspections	3255	1,950.00	416.67	2,075.00	2,083.35	5,000.00	(2,925.00)	58.50%
Public Improvement Permit Fee	3260	0.00	0.00	25.00	0.00	0.00	25.00	0.00%
Engineering/Prof Fee Reimb	3265	6,268.64	3,533.33	19,106.64	17,666.65	42,400.00	(23,293.36)	54.93%
D.U.I. Technology Fines	3267	260.00	666.67	4,828.37	3,333.35	8,000.00	(3,171.63)	39.64%
Police Special Service	3268	12,161.01	8,958.33	39,235.97	44,791.65	107,500.00	(68,264.03)	63.50%
Stormwater Management Fees	3270	0.00	0.00	2,030.00	0.00	0.00	2,030.00	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 9/1/2014 Through 9/30/2014

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Total License, Permits, Fees		<u>120,644.97</u>	<u>143,824.99</u>	<u>847,698.28</u>	<u>791,124.95</u>	<u>1,765,900.00</u>	<u>(918,201.72)</u>	<u>52.00%</u>
Charges for Services								
Inspections/Tap on/Permits	3320	<u>0.00</u>	<u>0.00</u>	<u>160.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160.00</u>	<u>0.00%</u>
Total Charges for Services		<u>0.00</u>	<u>0.00</u>	<u>160.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160.00</u>	<u>0.00%</u>
Intergovernmental								
State Income Tax	3410	<u>205,781.76</u>	<u>174,295.33</u>	<u>1,002,027.78</u>	<u>871,476.65</u>	<u>2,091,544.00</u>	<u>(1,089,516.22)</u>	<u>52.09%</u>
Local Use Tax	3420	<u>37,374.70</u>	<u>32,300.75</u>	<u>162,451.55</u>	<u>161,503.75</u>	<u>387,609.00</u>	<u>(225,157.45)</u>	<u>58.08%</u>
Sales Taxes	3430	<u>467,095.67</u>	<u>416,666.67</u>	<u>2,139,776.83</u>	<u>2,083,333.35</u>	<u>5,000,000.00</u>	<u>(2,860,223.17)</u>	<u>57.20%</u>
Video Gaming Revenue	3432	<u>3,634.11</u>	<u>0.00</u>	<u>14,253.52</u>	<u>0.00</u>	<u>0.00</u>	<u>14,253.52</u>	<u>0.00%</u>
Total Intergovernmental		<u>713,886.24</u>	<u>623,262.75</u>	<u>3,318,509.68</u>	<u>3,116,313.75</u>	<u>7,479,153.00</u>	<u>(4,160,643.32)</u>	<u>55.63%</u>
Other Revenue								
Interest Income	3510	<u>655.03</u>	<u>500.00</u>	<u>2,203.21</u>	<u>2,500.00</u>	<u>6,000.00</u>	<u>(3,796.79)</u>	<u>63.27%</u>
Gain/Loss on Investment	3515	<u>(4.19)</u>	<u>0.00</u>	<u>13.74</u>	<u>0.00</u>	<u>0.00</u>	<u>13.74</u>	<u>0.00%</u>
Water Share Expense	3520	<u>20,833.34</u>	<u>20,833.33</u>	<u>104,166.70</u>	<u>104,166.65</u>	<u>250,000.00</u>	<u>(145,833.30)</u>	<u>58.33%</u>
Police Report/Prints	3534	<u>768.00</u>	<u>416.67</u>	<u>3,214.00</u>	<u>2,083.35</u>	<u>5,000.00</u>	<u>(1,786.00)</u>	<u>35.72%</u>
Reimbursement-Rear Yard Drain	3541	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00%</u>
Grants	3560	<u>0.00</u>	<u>0.00</u>	<u>2,310.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,310.00</u>	<u>0.00%</u>
Rents	3561	<u>19,536.50</u>	<u>27,941.83</u>	<u>118,012.75</u>	<u>139,709.15</u>	<u>335,302.00</u>	<u>(217,289.25)</u>	<u>64.80%</u>
Other Reimbursements	3562	<u>11,542.59</u>	<u>7,083.33</u>	<u>46,916.66</u>	<u>35,416.65</u>	<u>85,000.00</u>	<u>(38,083.34)</u>	<u>44.80%</u>
Residential Concrete Reimb	3563	<u>6,562.53</u>	<u>0.00</u>	<u>49,556.42</u>	<u>0.00</u>	<u>0.00</u>	<u>49,556.42</u>	<u>0.00%</u>
Mail Box Reimbursement Program	3569	<u>572.28</u>	<u>0.00</u>	<u>1,174.94</u>	<u>0.00</u>	<u>0.00</u>	<u>1,174.94</u>	<u>0.00%</u>
Sales of Wood Chips	3572	<u>195.00</u>	<u>0.00</u>	<u>3,950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,950.00</u>	<u>0.00%</u>
Sale of Equipment	3575	<u>0.00</u>	<u>83.33</u>	<u>645.40</u>	<u>416.65</u>	<u>1,000.00</u>	<u>(354.60)</u>	<u>35.46%</u>
Miscellaneous Revenue	3580	<u>1,334.79</u>	<u>3,333.33</u>	<u>24,082.10</u>	<u>16,666.65</u>	<u>40,000.00</u>	<u>(15,917.90)</u>	<u>39.79%</u>
Total Other Revenue		<u>61,995.87</u>	<u>60,191.82</u>	<u>359,245.92</u>	<u>300,959.10</u>	<u>722,302.00</u>	<u>(363,056.08)</u>	<u>50.26%</u>
Total Revenue		<u>1,754,106.70</u>	<u>1,378,314.55</u>	<u>6,790,196.14</u>	<u>6,045,002.75</u>	<u>12,905,495.00</u>	<u>(6,115,298.86)</u>	<u>47.39%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Fund
From 9/1/2014 Through 9/30/2014

	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 20,074.44	0.00	2,216,065.75	2,350,000.00	7,064,348.00	(4,848,282.25)	68.63%
Inspections/Tap on/Permits	3320 2,100.00	333.33	11,200.00	1,666.65	4,000.00	7,200.00	(180.00)%
Front Footage Fees	3322 0.00	0.00	3,403.04	0.00	0.00	3,403.04	0.00%
Sale of Meters	3325 0.00	250.00	2,150.00	1,250.00	3,000.00	(850.00)	28.33%
Other Water Sales	3390 0.00	250.00	4,520.45	1,250.00	3,000.00	1,520.45	(50.68)%
Total Charges for Services	22,174.44	833.33	2,237,339.24	2,354,166.65	7,074,348.00	(4,837,008.76)	68.37%
Other Revenue							
Interest Income	3510 1,098.51	166.67	2,547.60	833.35	2,000.00	547.60	(27.38)%
Total Other Revenue	1,098.51	166.67	2,547.60	833.35	2,000.00	547.60	(27.38)%
Total Revenue	23,272.95	1,000.00	2,239,886.84	2,355,000.00	7,076,348.00	(4,836,461.16)	68.35%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Motor Fuel Tax
From 9/1/2014 Through 9/30/2014

	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 32,723.77	43,620.83	221,791.09	218,104.15	523,450.00	(301,658.91)	57.62%
Total Intergovernmental	32,723.77	43,620.83	221,791.09	218,104.15	523,450.00	(301,658.91)	57.63%
Other Revenue							
Interest Income	3510 340.94	83.33	1,095.15	416.65	1,000.00	95.15	(9.51)%
Miscellaneous Revenue	3580 0.00	0.00	205,104.00	0.00	0.00	205,104.00	0.00%
Total Other Revenue	340.94	83.33	206,199.15	416.65	1,000.00	205,199.15	...,519.92)%
Total Revenue	33,064.71	43,704.16	427,990.24	218,520.80	524,450.00	(96,459.76)	18.39%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Impact Fee Agency Fund
From 9/1/2014 Through 9/30/2014

	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 16.37	0.00	74.16	0.00	0.00	74.16	0.00%
Total Other Revenue	16.37	0.00	74.16	0.00	0.00	74.16	0.00%
Total Revenue	16.37	0.00	74.16	0.00	0.00	74.16	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Special Service Area Tax Fund
From 9/1/2014 Through 9/30/2014

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Taxes							
Real Estate Taxes - Current	3110 1,924.29	1,500.00	4,688.45	4,000.00	5,000.00	(311.55)	6.23%
Total Taxes	1,924.29	1,500.00	4,688.45	4,000.00	5,000.00	(311.55)	6.23%
Other Revenue							
Interest Income	3510 8.75	0.00	43.78	0.00	0.00	43.78	0.00%
Total Other Revenue	8.75	0.00	43.78	0.00	0.00	43.78	0.00%
Total Revenue	1,933.04	1,500.00	4,732.23	4,000.00	5,000.00	(267.77)	5.36%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
State Drug Forfeiture Fund
From 9/1/2014 Through 9/30/2014

	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 10.68	0.00	54.00	0.00	0.00	54.00	0.00%
Total Other Revenue	10.68	0.00	54.00	0.00	0.00	54.00	0.00%
Total Revenue	10.68	0.00	54.00	0.00	0.00	54.00	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Depreciation Fund
From 9/1/2014 Through 9/30/2014

	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 261.98	333.33	1,361.32	1,666.65	4,000.00	(2,638.68)	65.96%
Gain/Loss on Investment	3515 (1.79)	0.00	5.90	0.00	0.00	5.90	0.00%
Total Other Revenue	<u>260.19</u>	<u>333.33</u>	<u>1,367.22</u>	<u>1,666.65</u>	<u>4,000.00</u>	<u>(2,632.78)</u>	<u>65.82%</u>
Total Revenue	260.19	333.33	1,367.22	1,666.65	4,000.00	(2,632.78)	65.82%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Federal Equitable Sharing Fund
From 9/1/2014 Through 9/30/2014

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Revenue								
Other Revenue								
Interest Income	3510	83.39	0.00	431.91	0.00	0.00	431.91	0.00%
Drug Forfeiture Receipts	3538	0.00	0.00	30,443.05	0.00	0.00	30,443.05	0.00%
Total Other Revenue	<u>83.39</u>	<u>0.00</u>	<u>30,874.96</u>	<u>0.00</u>	<u>0.00</u>	<u>30,874.96</u>	<u>0.00%</u>	
Total Revenue	83.39	0.00	30,874.96	0.00	0.00	30,874.96	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Seized Assets Fund
From 9/1/2014 Through 9/30/2014

	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 14.91	0.00	294.88	0.00	0.00	294.88	0.00%
Total Other Revenue	14.91	0.00	294.88	0.00	0.00	294.88	0.00%
Total Revenue	14.91	0.00	294.88	0.00	0.00	294.88	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Capital Improvement Fund
From 9/1/2014 Through 9/30/2014

		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	84,122.43	50,000.00	192,139.41	165,000.00	202,756.00	(10,616.59)	5.23%
Total Taxes		84,122.43	50,000.00	192,139.41	165,000.00	202,756.00	(10,616.59)	5.24%
Other Revenue								
Interest Income	3510	4,965.52	833.33	25,767.43	4,166.65	10,000.00	15,767.43	(157.67)%
Grants	3560	0.00	958.33	0.00	4,791.65	11,500.00	(11,500.00)	100.00%
Other Reimbursements	3562	82,898.78	0.00	82,898.78	0.00	0.00	82,898.78	0.00%
Transfer from Other Funds	3612	0.00	0.00	2,502,174.00	2,502,174.00	2,502,174.00	0.00	0.00%
Other Financing Resources	3900	1,200,000.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00%
Total Other Revenue		1,287,864.30	1,791.66	3,810,840.21	2,511,132.30	2,523,674.00	1,287,166.21	(51.00)%
Total Revenue		1,371,986.73	51,791.66	4,002,979.62	2,676,132.30	2,726,430.00	1,276,549.62	(46.82)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Debt Service Fund
From 9/1/2014 Through 9/30/2014

		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	206,202.76	150,000.00	470,976.39	397,000.00	497,000.00	(26,023.61)	5.23%
Total Taxes		206,202.76	150,000.00	470,976.39	397,000.00	497,000.00	(26,023.61)	5.24%
Other Revenue								
Interest Income	3510	213.34	41.67	578.91	208.35	500.00	78.91	(15.78)%
Total Other Revenue		213.34	41.67	578.91	208.35	500.00	78.91	(15.78)%
Total Revenue		206,416.10	150,041.67	471,555.30	397,208.35	497,500.00	(25,944.70)	5.22%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Business District
General Fund
From 9/1/2014 Through 9/30/2014

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Rents	3561	(4,412.91)	0.00	18,940.00	0.00	18,940.00	0.00%
Maintenance - Reimbursable	3567	(162.75)	0.00	416.51	0.00	416.51	0.00%
Total Other Revenue	<u>(4,575.66)</u>	<u>0.00</u>	<u>19,356.51</u>	<u>0.00</u>	<u>0.00</u>	<u>19,356.51</u>	<u>0.00%</u>
Total Revenue	(4,575.66)	0.00	19,356.51	0.00	0.00	19,356.51	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 9/1/2014 Through 9/30/2014

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	48,149.08	36,467.76	218,951.83	200,572.68	474,081.00	255,129.17	53.81%
Overtime	4030	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
Total Salaries		48,149.08	36,467.76	218,951.83	201,072.68	474,581.00	255,629.17	53.86%
Benefits								
Social Security	4110	2,279.32	2,261.00	12,931.15	12,435.50	29,393.00	16,461.85	56.00%
Medicare	4111	698.88	528.76	3,190.08	2,908.18	6,874.00	3,683.92	53.59%
I.M.R.F.	4115	5,615.40	5,408.14	31,331.00	29,744.77	70,306.00	38,975.00	55.43%
Medical/Life Insurance	4120	5,249.12	5,273.42	26,105.78	26,367.10	63,281.00	37,175.22	58.74%
Supplemental Pensions	4135	1,937.06	1,998.67	10,653.83	9,993.35	23,984.00	13,330.17	55.57%
Total Benefits		15,779.78	15,469.99	84,211.84	81,448.90	193,838.00	109,626.16	56.56%
Materials and Supplies								
Dues and Subscriptions	4213	49.00	300.00	381.00	1,500.00	3,600.00	3,219.00	89.41%
Liability Insurance	4219	0.00	1,666.67	4,032.50	8,433.35	51,852.00	47,819.50	92.22%
Legal Notices	4221	330.96	666.67	2,329.54	3,333.35	8,000.00	5,670.46	70.88%
Maintenance - Building	4223	226.00	700.00	775.65	3,500.00	8,400.00	7,624.35	90.76%
Maintenance - Equipment	4225	0.00	1,066.67	0.00	5,333.35	12,800.00	12,800.00	100.00%
Maintenance - Grounds	4227	0.00	666.67	0.00	3,333.35	8,000.00	8,000.00	100.00%
Postage/Mailings	4233	242.11	433.33	2,182.46	2,166.65	5,200.00	3,017.54	58.02%
Printing and Forms	4235	571.82	250.00	1,079.47	1,250.00	3,000.00	1,920.53	64.01%
Public Relations	4239	150.00	3,125.00	14,491.49	15,625.00	37,500.00	23,008.51	61.35%
Rent - Equipment	4243	0.00	180.00	254.82	900.00	2,160.00	1,905.18	88.20%
Supplies - Office	4253	400.13	750.00	2,795.05	3,750.00	9,000.00	6,204.95	68.94%
Supplies - Other	4257	0.00	41.67	0.00	208.35	500.00	500.00	100.00%
Training and Education	4263	0.00	416.67	220.00	2,083.35	5,000.00	4,780.00	95.60%
Travel/Meetings	4265	0.00	91.67	0.00	408.35	1,000.00	1,000.00	100.00%
Telephone	4267	4,872.74	5,083.33	19,306.78	25,416.65	61,000.00	41,693.22	68.34%
Utilities (Elec,Gas,Wtr,Sewer)	4271	0.00	316.67	126.24	1,583.35	3,800.00	3,673.76	96.67%
Vehicle (Gas and Oil)	4273	584.14	658.33	3,126.99	3,291.65	7,900.00	4,773.01	60.41%
ESDA	4279	0.00	166.67	381.92	833.35	2,000.00	1,618.08	80.90%
Total Materials and Supplies		7,426.90	16,580.02	51,483.91	82,950.10	230,712.00	179,228.09	77.68%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 9/1/2014 Through 9/30/2014

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Contractual								
Audit	4320	0.00	350.00	13,350.00	13,350.00	13,350.00	0.00	0.00%
Consulting/Professional	4325	11,733.31	8,770.83	40,767.50	43,854.15	105,250.00	64,482.50	61.26%
Conslt/Prof Reimbursable	4328	315.96	0.00	315.96	0.00	0.00	(315.96)	0.00%
Contingency	4330	0.00	833.33	0.00	4,166.65	10,000.00	10,000.00	100.00%
Janitorial Service	4345	1,182.00	1,375.00	5,910.00	6,875.00	16,500.00	10,590.00	64.18%
Total Contractual		<u>13,231.27</u>	<u>11,329.16</u>	<u>60,343.46</u>	<u>68,245.80</u>	<u>145,100.00</u>	<u>84,756.54</u>	<u>58.41%</u>
Other Charges								
Transfer to Other Funds	4605	0.00	0.00	2,502,174.00	0.00	0.00	(2,502,174.00)	0.00%
Total Other Charges		<u>0.00</u>	<u>0.00</u>	<u>2,502,174.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,502,174.00)</u>	<u>0.00%</u>
Total Expenditures		<u>84,587.03</u>	<u>79,846.93</u>	<u>2,917,165.04</u>	<u>433,717.48</u>	<u>1,044,231.00</u>	<u>(1,872,934.04)</u>	<u>(179.36)%</u>
Total		(84,587.03)	(79,846.93)	(2,917,165.04)	(433,717.48)	(1,044,231.00)	1,872,934.04	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
City Council
From 9/1/2014 Through 9/30/2014

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	3,562.50	3,562.50	17,812.50	17,812.50	42,750.00	24,937.50	58.33%
Total Salaries		3,562.50	3,562.50	17,812.50	17,812.50	42,750.00	24,937.50	58.33%
Benefits								
Social Security	4110	220.88	220.92	1,104.38	1,104.60	2,651.00	1,546.62	58.34%
Medicare	4111	51.67	51.67	258.35	258.35	620.00	361.65	58.33%
Total Benefits		272.55	272.59	1,362.73	1,362.95	3,271.00	1,908.27	58.34%
Materials and Supplies								
Boards and Commissions	4205	0.00	208.33	292.00	1,041.65	2,500.00	2,208.00	88.32%
Cable Operations	4206	0.00	208.33	0.00	1,041.65	2,500.00	2,500.00	100.00%
Dues and Subscriptions	4213	65.00	0.00	65.00	100.00	100.00	35.00	35.00%
Liability Insurance	4219	2,531.36	2,916.66	5,566.48	14,583.30	42,938.00	37,371.52	87.03%
Public Relations	4239	0.00	166.67	735.57	833.35	2,000.00	1,264.43	63.22%
Training and Education	4263	0.00	0.00	0.00	500.00	1,000.00	1,000.00	100.00%
Travel/Meetings	4265	15.00	0.00	35.00	0.00	0.00	(35.00)	0.00%
Total Materials and Supplies		2,611.36	3,499.99	6,694.05	18,099.95	51,038.00	44,343.95	86.88%
Contractual								
Consulting/Professional	4325	0.00	416.67	1,500.00	2,083.35	5,000.00	3,500.00	70.00%
Trolley Contracts	4366	0.00	66.67	0.00	333.35	800.00	800.00	100.00%
Total Contractual		0.00	483.34	1,500.00	2,416.70	5,800.00	4,300.00	74.14%
Total Expenditures		6,446.41	7,818.42	27,369.28	39,692.10	102,859.00	75,489.72	73.39%
Total		(6,446.41)	(7,818.42)	(27,369.28)	(39,692.10)	(102,859.00)	(75,489.72)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Community Development
From 9/1/2014 Through 9/30/2014

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	21,316.40	22,062.30	121,554.13	121,342.65	286,810.00	165,255.87	57.61%
Overtime	4030	0.00	0.00	40.35	400.00	500.00	459.65	91.93%
Total Salaries		<u>21,316.40</u>	<u>22,062.30</u>	<u>121,594.48</u>	<u>121,742.65</u>	<u>287,310.00</u>	<u>165,715.52</u>	<u>57.68%</u>
Benefits								
Social Security	4110	1,266.19	1,367.84	7,264.55	7,523.12	17,782.00	10,517.45	59.14%
Medicare	4111	296.12	320.00	1,698.95	1,759.96	4,159.00	2,460.05	59.15%
I.M.R.F.	4115	3,161.22	3,271.84	17,774.82	17,995.31	42,534.00	24,759.18	58.21%
Medical/Life Insurance	4120	3,337.77	3,330.75	16,599.95	16,653.75	39,969.00	23,369.05	58.46%
Supplemental Pensions	4135	184.60	300.00	1,015.30	1,500.00	3,600.00	2,584.70	71.79%
Total Benefits		<u>8,245.90</u>	<u>8,590.43</u>	<u>44,353.57</u>	<u>45,432.14</u>	<u>108,044.00</u>	<u>63,690.43</u>	<u>58.95%</u>
Materials and Supplies								
Boards and Commissions	4205	0.00	125.00	570.00	625.00	1,500.00	930.00	62.00%
Dues and Subscriptions	4213	0.00	37.92	470.00	189.60	455.00	(15.00)	(3.29)%
Liability Insurance	4219	0.00	1,541.66	8,085.00	7,708.30	46,000.00	37,915.00	82.42%
Maintenance - Vehicles	4229	0.00	100.00	0.00	500.00	1,200.00	1,200.00	100.00%
Printing and Forms	4235	0.00	220.08	0.00	1,100.40	2,641.00	2,641.00	100.00%
Supplies - Office	4253	0.00	50.00	0.00	250.00	450.00	450.00	100.00%
Training and Education	4263	0.00	41.67	600.00	208.35	500.00	(100.00)	(20.00)%
Travel/Meetings	4265	0.00	16.67	0.00	83.35	200.00	200.00	100.00%
Vehicle (Gas and Oil)	4273	129.33	116.67	664.43	583.35	1,400.00	735.57	52.54%
Total Materials and Supplies		<u>129.33</u>	<u>2,249.67</u>	<u>10,389.43</u>	<u>11,248.35</u>	<u>54,346.00</u>	<u>43,956.57</u>	<u>80.88%</u>
Contractual								
Consulting/Professional	4325	2,975.00	5,600.00	14,260.90	28,202.00	34,918.00	20,657.10	59.15%
Conslt/Prof Reimbursable	4328	40,537.22	4,033.34	48,097.72	20,166.70	48,400.00	302.28	0.62%
Total Contractual		<u>43,512.22</u>	<u>9,633.34</u>	<u>62,358.62</u>	<u>48,368.70</u>	<u>83,318.00</u>	<u>20,959.38</u>	<u>25.16%</u>
Total Expenditures		<u>73,203.85</u>	<u>42,535.74</u>	<u>238,696.10</u>	<u>226,791.84</u>	<u>533,018.00</u>	<u>294,321.90</u>	<u>55.22%</u>
Total		(73,203.85)	(42,535.74)	(238,696.10)	(226,791.84)	(533,018.00)	(294,321.90)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 9/1/2014 Through 9/30/2014

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	36,519.59	40,400.68	235,398.13	222,203.74	525,209.00	289,810.87	55.18%
Overtime	4030	4,035.21	6,250.00	30,653.12	31,250.00	75,000.00	44,346.88	59.12%
Total Salaries		<u>40,554.80</u>	<u>46,650.68</u>	<u>266,051.25</u>	<u>253,453.74</u>	<u>600,209.00</u>	<u>334,157.75</u>	<u>55.67%</u>
Benefits								
Social Security	4110	3,904.69	4,293.30	24,676.51	23,613.15	55,813.00	31,136.49	55.78%
Medicare	4111	913.15	1,004.06	5,771.05	5,522.33	13,053.00	7,281.95	55.78%
I.M.R.F.	4115	10,130.98	9,694.38	56,175.46	53,319.09	126,027.00	69,851.54	55.42%
Medical/Life Insurance	4120	11,924.66	12,849.00	59,305.68	64,245.00	154,188.00	94,882.32	61.53%
Supplemental Pensions	4135	276.90	208.33	1,522.95	1,041.65	2,500.00	977.05	39.08%
Total Benefits		<u>27,150.38</u>	<u>28,049.07</u>	<u>147,451.65</u>	<u>147,741.22</u>	<u>351,581.00</u>	<u>204,129.35</u>	<u>58.06%</u>
Materials and Supplies								
Liability Insurance	4219	3,844.25	1,829.00	10,351.67	9,145.00	65,658.00	55,306.33	84.23%
Maintenance - Building	4223	1,733.28	6,234.01	19,533.32	29,570.05	78,336.00	58,802.68	75.06%
Maintenance - Equipment	4225	29,030.98	1,815.58	40,145.50	9,077.90	21,787.00	(18,358.50)	(84.26)%
Maintenance - Vehicles	4229	7,187.81	2,166.67	23,387.38	10,833.35	26,000.00	2,612.62	10.04%
Maintenance - Laundromat Exp	4230	0.00	0.00	166.75	0.00	0.00	(166.75)	0.00%
Postage/Mailings	4233	0.00	83.33	450.00	416.65	1,000.00	550.00	55.00%
Rent - Equipment	4243	0.00	2,445.83	6,552.50	12,229.15	23,950.00	17,397.50	72.64%
Supplies - Office	4253	0.00	346.83	221.96	1,734.15	4,162.00	3,940.04	94.66%
Supplies - Other	4257	1,988.54	3,790.50	17,829.76	18,952.50	45,486.00	27,656.24	60.80%
Small Tools & Equipment	4259	422.24	320.83	1,619.52	1,604.15	3,850.00	2,230.48	57.93%
Training and Education	4263	240.00	355.42	790.00	1,787.10	4,275.00	3,485.00	81.52%
Travel/Meetings	4265	40.00	0.00	40.00	0.00	0.00	(40.00)	0.00%
Telephone	4267	0.00	0.00	(129.65)	0.00	0.00	129.65	0.00%
Uniforms	4269	476.74	537.17	2,393.54	2,685.85	6,446.00	4,052.46	62.86%
Utilities (Elec,Gas,Wtr,Sewer)	4271	71.57	425.00	159.78	2,125.00	5,100.00	4,940.22	96.86%
Vehicle (Gas and Oil)	4273	6,352.76	7,242.83	30,903.79	36,214.15	86,914.00	56,010.21	64.44%
Total Materials and Supplies		<u>51,388.17</u>	<u>27,593.00</u>	<u>154,415.82</u>	<u>136,375.00</u>	<u>372,964.00</u>	<u>218,548.18</u>	<u>58.60%</u>
Contractual								

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 9/1/2014 Through 9/30/2014

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Consulting/Professional	4325	1,632.02	841.67	2,632.02	4,208.35	10,100.00	7,467.98	73.94%
Forestry	4350	348.68	3,474.25	29,682.50	14,939.25	134,003.00	104,320.50	77.84%
Street Light Oper & Maint.	4359	4,113.41	8,016.67	33,402.24	40,083.35	96,200.00	62,797.76	65.27%
Mosquito Abatement	4365	0.00	20,887.00	40,887.00	40,887.00	40,887.00	0.00	0.00%
Street Sweeping	4373	3,000.00	500.00	12,551.00	15,814.00	44,242.00	31,691.00	71.63%
Drainage Projects	4374	7,859.22	5,000.00	22,528.91	30,000.00	34,500.00	11,971.09	34.69%
Tree Trim/Removal	4375	2,257.50	10,066.67	7,630.00	50,333.35	120,800.00	113,170.00	93.68%
Total Contractual		19,210.83	48,786.26	149,313.67	196,265.30	480,732.00	331,418.33	68.94%
Capital Outlay								
Equipment	4815	955.93	0.00	955.93	176,610.00	176,610.00	175,654.07	99.45%
Total Capital Outlay		955.93	0.00	955.93	176,610.00	176,610.00	175,654.07	99.46%
Total Expenditures		139,260.11	151,079.01	718,188.32	910,445.26	1,982,096.00	1,263,907.68	63.77%
Total		(139,260.11)	(151,079.01)	(718,188.32)	(910,445.26)	(1,982,096.00)	(1,263,907.68)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 9/1/2014 Through 9/30/2014

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	33,625.73	32,850.14	181,588.16	184,675.77	431,052.00	249,463.84	57.87%
Salaries - Officers	4020	244,101.57	256,894.68	1,326,927.76	1,412,920.74	3,339,631.00	2,012,703.24	60.26%
Overtime	4030	31,157.68	35,484.60	212,949.75	195,165.30	461,300.00	248,350.25	53.83%
Total Salaries		308,884.98	325,229.42	1,721,465.67	1,792,761.81	4,231,983.00	2,510,517.33	59.32%
Benefits								
Social Security	4110	2,054.94	2,036.68	11,023.23	11,201.74	26,477.00	15,453.77	58.36%
Medicare	4111	4,029.54	4,262.00	22,385.00	23,441.00	55,406.00	33,021.00	59.59%
I.M.R.F.	4115	4,280.44	4,449.30	23,482.33	24,471.15	57,841.00	34,358.67	59.40%
Medical/Life Insurance	4120	37,975.20	44,041.83	184,576.58	220,209.15	528,502.00	343,925.42	65.07%
Police Pension	4130	496,107.02	150,000.00	1,133,111.66	905,027.00	1,196,027.00	62,915.34	5.26%
Supplemental Pensions	4135	3,331.30	4,000.00	17,860.65	20,000.00	48,000.00	30,139.35	62.79%
Total Benefits		547,778.44	208,789.81	1,392,439.45	1,204,350.04	1,912,253.00	519,813.55	27.18%
Materials and Supplies								
Animal Control	4201	0.00	183.33	290.00	916.65	2,200.00	1,910.00	86.81%
Auxiliary Police	4203	0.00	350.00	3,372.73	1,750.00	4,200.00	827.27	19.69%
Boards and Commissions	4205	7,241.00	2,250.00	13,977.76	11,250.00	27,000.00	13,022.24	48.23%
Dues and Subscriptions	4213	0.00	304.17	240.90	1,520.85	3,650.00	3,409.10	93.40%
Investigation and Equipment	4217	197.05	2,907.50	7,139.30	14,537.50	34,890.00	27,750.70	79.53%
Liability Insurance	4219	13,143.08	5,833.33	23,620.50	29,166.65	228,760.00	205,139.50	89.67%
Maintenance - Equipment	4225	0.00	1,393.33	5,109.82	6,966.65	16,720.00	11,610.18	69.43%
Maintenance - Vehicles	4229	6,209.55	5,516.66	23,742.97	27,583.30	66,200.00	42,457.03	64.13%
Postage/Mailings	4233	23.79	375.00	712.39	1,875.00	4,500.00	3,787.61	84.16%
Printing and Forms	4235	122.00	250.00	122.00	1,250.00	3,000.00	2,878.00	95.93%
Public Relations	4239	0.00	416.67	1,602.08	2,083.35	5,000.00	3,397.92	67.95%
Rent - Equipment	4243	0.00	14,450.25	164,896.12	72,251.25	173,403.00	8,506.88	4.90%
Supplies - Office	4253	281.04	500.00	1,243.19	2,500.00	6,000.00	4,756.81	79.28%
Training and Education	4263	1,739.50	2,700.00	11,643.09	13,500.00	32,400.00	20,756.91	64.06%
Travel/Meetings	4265	151.35	912.50	652.90	4,562.50	10,950.00	10,297.10	94.03%
Telephone	4267	806.66	1,075.00	3,584.09	5,375.00	12,900.00	9,315.91	72.21%
Uniforms	4269	585.17	4,235.00	10,397.35	21,175.00	50,820.00	40,422.65	79.54%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 9/1/2014 Through 9/30/2014

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Utilities (Elec, Gas, Wtr, Sewer)	4271	366.19	583.33	1,057.80	2,916.65	7,000.00	5,942.20	84.88%
Vehicle (Gas and Oil)	4273	8,021.56	9,583.33	45,725.22	47,916.65	115,000.00	69,274.78	60.23%
Total Materials and Supplies		38,887.94	53,819.40	319,130.21	269,097.00	804,593.00	485,462.79	60.34%
Contractual								
Consulting/Professional	4325	0.00	29,707.33	182,510.44	148,536.65	356,488.00	173,977.56	48.80%
Dumeg/Fiat/Child Center	4337	3,500.00	2,056.67	24,680.00	10,283.35	24,680.00	0.00	0.00%
Total Contractual		3,500.00	31,764.00	207,190.44	158,820.00	381,168.00	173,977.56	45.64%
Capital Outlay								
Equipment	4815	3,816.64	9,314.50	38,433.13	46,572.50	111,774.00	73,340.87	65.61%
Total Capital Outlay		3,816.64	9,314.50	38,433.13	46,572.50	111,774.00	73,340.87	65.62%
Total Expenditures		902,868.00	628,917.13	3,678,658.90	3,471,601.35	7,441,771.00	3,763,112.10	50.57%
Total		(902,868.00)	(628,917.13)	(3,678,658.90)	(3,471,601.35)	(7,441,771.00)	(3,763,112.10)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Business District
From 9/1/2014 Through 9/30/2014

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Materials and Supplies								
Maintenance - Grounds	4227	61.00	0.00	61.00	0.00	0.00	(61.00)	0.00%
Utilities (Elec, Gas, Wtr, Sewer)	4271	0.00	0.00	897.57	0.00	0.00	(897.57)	0.00%
Total Materials and Supplies		<u>61.00</u>	<u>0.00</u>	<u>958.57</u>	<u>0.00</u>	<u>0.00</u>	<u>(958.57)</u>	<u>0.00%</u>
Total Expenditures		<u>61.00</u>	<u>0.00</u>	<u>958.57</u>	<u>0.00</u>	<u>0.00</u>	<u>(958.57)</u>	<u>0.00%</u>
Total		(61.00)	0.00	(958.57)	0.00	0.00	958.57	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 9/1/2014 Through 9/30/2014

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	34,453.82	36,540.00	199,646.69	200,970.00	475,029.00	275,382.31	57.97%
Salaries - Officers	4020	450.00	0.00	450.00	0.00	0.00	(450.00)	0.00%
Overtime	4030	5,311.24	3,846.00	35,597.66	21,154.00	50,000.00	14,402.34	28.80%
Total Salaries		40,215.06	40,386.00	235,694.35	222,124.00	525,029.00	289,334.65	55.11%
Benefits								
Social Security	4110	2,303.02	2,500.00	12,475.39	13,756.00	32,551.00	20,075.61	61.67%
Medicare	4111	545.16	586.00	2,951.65	3,222.00	7,612.00	4,660.35	61.22%
I.M.R.F.	4115	4,839.82	5,989.00	26,780.88	32,940.00	77,861.00	51,080.12	65.60%
Medical/Life Insurance	4120	7,617.07	9,234.33	37,882.45	46,171.65	110,812.00	72,929.55	65.81%
Supplemental Pensions	4135	92.30	200.00	507.65	1,000.00	2,400.00	1,892.35	78.84%
Total Benefits		15,397.37	18,509.33	80,598.02	97,089.65	231,236.00	150,637.98	65.14%
Materials and Supplies								
Liability Insurance	4219	109.93	1,593.92	1,409.60	7,969.60	213,167.00	211,757.40	99.33%
Maintenance - Building	4223	1,175.37	1,641.84	6,197.85	13,384.20	24,877.00	18,679.15	75.08%
Maintenance - Equipment	4225	4,591.14	1,011.92	10,453.03	5,059.60	12,143.00	1,689.97	13.91%
Maintenance - Water System	4231	13,446.29	24,925.09	102,616.55	105,734.45	158,890.00	56,273.45	35.41%
Postage/Mailings	4233	0.00	86.25	870.16	431.25	1,035.00	164.84	15.92%
Printing and Forms	4235	0.00	0.00	15.30	0.00	0.00	(15.30)	0.00%
Quality Control	4241	997.84	1,293.75	2,749.36	6,468.75	15,525.00	12,775.64	82.29%
Service Charge	4251	20,833.34	20,833.33	104,166.70	104,166.65	250,000.00	145,833.30	58.33%
Supplies - Operation	4255	0.00	346.67	391.80	4,733.35	7,160.00	6,768.20	94.52%
Training and Education	4263	0.00	256.67	117.50	1,283.35	3,080.00	2,962.50	96.18%
Telephone	4267	859.91	900.00	3,297.90	4,500.00	10,800.00	7,502.10	69.46%
Uniforms	4269	59.40	259.50	510.64	1,297.50	3,114.00	2,603.36	83.60%
Utilities (Elec,Gas,Wtr,Sewer)	4271	3,222.11	4,066.67	10,719.92	20,333.35	48,800.00	38,080.08	78.03%
Vehicle (Gas and Oil)	4273	1,736.73	1,881.25	12,179.36	9,406.25	22,575.00	10,395.64	46.04%
Total Materials and Supplies		47,032.06	59,096.86	255,695.67	284,768.30	771,166.00	515,470.33	66.84%
Contractual								
Audit	4320	0.00	10,000.00	3,450.00	10,000.00	10,000.00	6,550.00	65.50%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 9/1/2014 Through 9/30/2014

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Consulting/Professional	4325	0.00	1,083.33	0.00	5,416.65	13,000.00	13,000.00	100.00%
Leak Detection	4326	643.75	1,625.00	9,575.78	8,125.00	19,500.00	9,924.22	50.89%
Data Processing	4336	24,832.50	12,694.00	49,618.25	63,470.00	152,328.00	102,709.75	67.42%
DuPage Water Commission	4340	398,562.48	405,406.33	1,526,253.93	2,027,031.65	4,864,876.00	3,338,622.07	68.62%
Total Contractual		424,038.73	430,808.66	1,588,897.96	2,114,043.30	5,059,704.00	3,470,806.04	68.60%
Capital Outlay								
Equipment	4815	955.93	0.00	1,705.93	2,610.00	2,610.00	904.07	34.63%
Water Meter Purchases	4880	185.32	2,083.33	5,231.73	10,416.65	25,000.00	19,768.27	79.07%
Total Capital Outlay		1,141.25	2,083.33	6,937.66	13,026.65	27,610.00	20,672.34	74.87%
Debt Service								
Debt Retire-Water Refunding	4950	378.08	0.00	46,256.21	50,000.00	297,256.00	250,999.79	84.43%
Total Debt Service		378.08	0.00	46,256.21	50,000.00	297,256.00	250,999.79	84.44%
Total Expenditures		528,202.55	550,884.18	2,214,079.87	2,781,051.90	6,912,001.00	4,697,921.13	67.97%
Total		(528,202.55)	(550,884.18)	(2,214,079.87)	(2,781,051.90)	(6,912,001.00)	(4,697,921.13)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Motor Fuel Tax
MFT Expenses
From 9/1/2014 Through 9/30/2014

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	25,000.00	25,000.00	125,000.00	125,000.00	300,000.00	175,000.00	58.33%
Total Salaries		25,000.00	25,000.00	125,000.00	125,000.00	300,000.00	175,000.00	58.33%
Materials and Supplies								
Road Material	4245	2,962.67	2,980.00	19,803.23	14,900.00	35,760.00	15,956.77	44.62%
Salt	4249	0.00	18,700.00	0.00	93,500.00	224,400.00	224,400.00	100.00%
Supplies - Other	4257	513.00	1,250.00	4,226.51	6,250.00	15,000.00	10,773.49	71.82%
Pavement Striping	4261	0.00	0.00	0.00	8,500.00	8,500.00	8,500.00	100.00%
Total Materials and Supplies		3,475.67	22,930.00	24,029.74	123,150.00	283,660.00	259,630.26	91.53%
Contractual								
Consulting/Professional	4325	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	100.00%
Total Contractual		0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	100.00%
Total Expenditures		28,475.67	47,930.00	149,029.74	263,150.00	598,660.00	449,630.26	75.11%
Total		(28,475.67)	(47,930.00)	(149,029.74)	(263,150.00)	(598,660.00)	(449,630.26)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Special Service Area Tax Fund
SSA Expenditures
From 9/1/2014 Through 9/30/2014

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Contractual								
Consulting/Professional	4325	1,099.50	416.67	3,109.62	2,083.35	5,000.00	1,890.38	37.80%
Contingency	4330	0.00	291.67	0.00	1,458.35	3,500.00	3,500.00	100.00%
Total Contractual		<u>1,099.50</u>	<u>708.34</u>	<u>3,109.62</u>	<u>3,541.70</u>	<u>8,500.00</u>	<u>5,390.38</u>	<u>63.42%</u>
Total Expenditures		<u>1,099.50</u>	<u>708.34</u>	<u>3,109.62</u>	<u>3,541.70</u>	<u>8,500.00</u>	<u>5,390.38</u>	<u>63.42%</u>
Total		(1,099.50)	(708.34)	(3,109.62)	(3,541.70)	(8,500.00)	(5,390.38)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Depreciation Fund
Depreciation Expenses
From 9/1/2014 Through 9/30/2014

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Materials and Supplies								
Maintenance - Water System	4231	3,000.00	0.00	3,000.00	16,500.00	16,500.00	13,500.00	81.81%
Total Materials and Supplies		3,000.00	0.00	3,000.00	16,500.00	16,500.00	13,500.00	81.82%
Capital Outlay								
Capital Improv-Infrastructure	4390	15,873.98	103,000.00	25,351.38	248,000.00	258,000.00	232,648.62	90.17%
Hydrant Painting	4391	0.00	0.00	0.00	38,500.00	38,500.00	38,500.00	100.00%
Equipment	4815	0.00	0.00	0.00	105,200.00	105,200.00	105,200.00	100.00%
Total Capital Outlay		15,873.98	103,000.00	25,351.38	391,700.00	401,700.00	376,348.62	93.69%
Total Expenditures		18,873.98	103,000.00	28,351.38	408,200.00	418,200.00	389,848.62	93.22%
Total		(18,873.98)	(103,000.00)	(28,351.38)	(408,200.00)	(418,200.00)	(389,848.62)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Federal Equitable Sharing Fund
Drug Forfeiture Expenditures
From 9/1/2014 Through 9/30/2014

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Dues and Subscriptions	4213 8,409.39	0.00	8,409.39	0.00	0.00	(8,409.39)	0.00%
Total Materials and Supplies	8,409.39	0.00	8,409.39	0.00	0.00	(8,409.39)	0.00%
Total Expenditures	8,409.39	0.00	8,409.39	0.00	0.00	(8,409.39)	0.00%
Total	(8,409.39)	0.00	(8,409.39)	0.00	0.00	8,409.39	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Improvement Fund
Capital Fund Expenditures
From 9/1/2014 Through 9/30/2014

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Contractual								
Consulting/Professional	4325	20,019.50	0.00	60,713.81	42,000.00	42,000.00	(18,713.81)	(44.55)%
Conslt/Prof Reimbursable	4328	4,115.00	0.00	9,981.00	0.00	0.00	(9,981.00)	0.00%
Total Contractual		24,134.50	0.00	70,694.81	42,000.00	42,000.00	(28,694.81)	(68.32)%
Capital Outlay								
Ditch Projects	4376	121,244.75	0.00	1,062,055.64	1,712,220.00	1,712,220.00	650,164.36	37.97%
Sidewalk Replacement Program	4380	51,597.36	0.00	64,750.65	81,345.00	81,345.00	16,594.35	20.39%
Residential Concrete Program	4381	6,562.53	0.00	51,003.08	0.00	0.00	(51,003.08)	0.00%
Crack Seal Program	4382	0.00	0.00	0.00	125,500.00	125,500.00	125,500.00	100.00%
Curb & Gutter Replacement Prog	4383	4,972.05	0.00	258,712.37	288,985.00	288,985.00	30,272.63	10.47%
Equipment	4815	1,977.00	26,000.00	22,461.61	168,000.00	194,000.00	171,538.39	88.42%
Street Reconstruction/Rehab	4855	0.00	1,000.00	1,018,800.81	1,073,000.00	1,073,000.00	54,199.19	5.05%
Total Capital Outlay		186,353.69	27,000.00	2,477,784.16	3,449,050.00	3,475,050.00	997,265.84	28.70%
Debt Service								
Debt Retire - Property	4945	802.50	0.00	32,358.63	35,000.00	202,756.00	170,397.37	84.04%
Total Debt Service		802.50	0.00	32,358.63	35,000.00	202,756.00	170,397.37	84.04%
Total Expenditures		211,290.69	27,000.00	2,580,837.60	3,526,050.00	3,719,806.00	1,138,968.40	30.62%
Total		(211,290.69)	(27,000.00)	(2,580,837.60)	(3,526,050.00)	(3,719,806.00)	(1,138,968.40)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Debt Service Fund
Debt Service Fund Expenditures
From 9/1/2014 Through 9/30/2014

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Debt Service								
Debt Service - Series 2007B	4951	0.00	0.00	36,750.00	40,000.00	497,500.00	460,750.00	92.61%
Total Debt Service		0.00	0.00	36,750.00	40,000.00	497,500.00	460,750.00	92.61%
Total Expenditures		0.00	0.00	36,750.00	40,000.00	497,500.00	460,750.00	92.61%
Total		0.00	0.00	(36,750.00)	(40,000.00)	(497,500.00)	(460,750.00)	0.00%

CITY OF DARIEN -- CASH RESERVES
September 30, 2014

FUND	FUND NAME	TOTAL
01	General Fund	\$ 1,599,513.20
02	Water Fund	\$ 632,698.59
03	MFT Fund	\$ 390,699.26
05	Impact Fees Fund	\$ 18,572.50
10	Special Service Area Tax Fund	\$ 10,748.85
11	State Drug Forfeiture Fund	\$ 12,110.39
12	Water Depreciation Fund	\$ 274,351.53
16	Escrow Fund	\$ 25.87
17	Federal Equitable Sharing Acct	\$ 99,302.20
18	Seized Asset Funds	\$ 5,645.72
25	Capital Improvement Fund	\$ 6,707,400.25
35	Debt Service Fund	\$ 448,218.34
	TOTAL	<u>\$ 10,199,286.70</u>

Prior Month Cash Balance **\$ 8,910,655.59**

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 1.00%	\$ 12,111.27
Republic Bank Equitable Federal Sharing Acct - 1.00%	\$ 99,302.20
Republic Bank Now Account - 1.00%	\$ 10,086,473.86
Republic Bank Operating Account	\$ (263,080.93)
Republic Bank Payroll Account - Zero Balance Acct	\$ 112,007.40
Illinois Funds Money Market Account - .013%	\$ 100,000.08
IMET Investment Fund - .36%	\$ 52,472.82
	<u>\$ 10,199,286.70</u>

Wells Fargo Collateral Statement **Market Value**
\$ 11,058,045

AGENDA MEMO
City Council
Meeting Date: October 20, 2014

Issue Statement

Consideration of a motion granting waiver of the raffle license bond requirement for the Darien Lions Club.

[BACKUP](#)

Background/History

The Darien Lions Club has applied for a raffle license for a raffle to be held on June 4, 2015. They have also requested waiver of the bond requirement. The City regularly waives the bond requirement for qualified charitable organizations and has waived this requirement for the Darien Lions Club in the past.

Staff/Committee Recommendation

It is recommended that the raffle license bond requirement for the Darien Lions Club raffle be waived.

Alternate Consideration

Not approve waiver.

Decision Mode

This item will be placed on the October 20, 2014 Council Agenda for formal consideration.

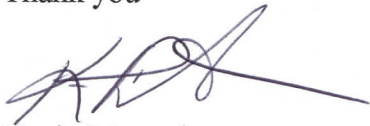
MONAGHAN INSURANCE AGENCY
7509 NORMAN DRIVE
DARIEN, IL 60561
630-515-9880 FAX 630-515-9887

M E M O

10/15/2014
City of Darien

Re: Big Raffle

The Darien Lions Club request that the raffle license bond fee be waived. Are annual "Big Raffle" will take place on June 4th 2015.
Thank you

A handwritten signature in black ink, appearing to read 'Kevin Monaghan', with a long horizontal line extending to the right.

Kevin Monaghan
committee Chairman

CITY OF DARIEN

APPLICATION FOR RAFFLE LICENSE

Class A License

Class B License

NAME OF ORGANIZATION: DARIEN LIONS CLUB

ADDRESS: P.O. Box 2006 DARIEN IL 60561

TELEPHONE NUMBER: 630515 9880 FAX NUMBER: 6305159887

TYPE OF ORGANIZATION: CHARITABLE
(Charitable, Educational, Religious, Fraternal, Veterans or Labor)

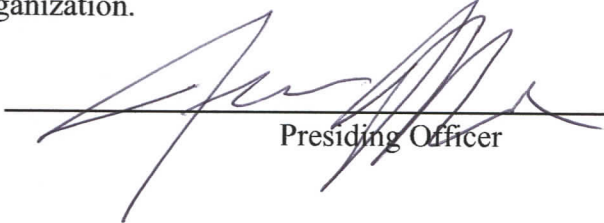
LIST THE AREA (S) WITHIN THE CITY IN WHICH RAFFLE CHANCES WILL BE SOLD OR ISSUED:
TICKET SALES WILL BE ONGOING FROM DECEMBER 20 2014 UNTILL
JUNE 4TH 2015. THERE IS NO SPECIFIC LOCATION OF SALES, AS THE
LIONS CLUB MEMBERS WILL BE SELLING ON AN INDIVIDUAL BASIS.

LIST THE TIME (S) OF DAY DURING WHICH RAFFLE CHANCES WILL BE SOLD OR ISSUED:
SEE ABOVE

LIST THE DATE AND TIME OF THE DETERMINATION OF WINNING CHANCES:
THURSDAY, JUNE 4TH 2015 AT APPROXIMATELY 8:00 PM

LIST THE LOCATION (S) AT WHICH WINNING CHANCES WILL BE DETERMINED:
CARRIAGE GREENS COUNTRY CLUB, 8700 CARRIAGE GREEN DR.
DARIEN, IL 60561

I, JIM JANOWSKI, being the first duly sworn, state on oath that the foregoing organization is a not-for-profit organization.



Presiding Officer

ATTEST:

Secretary

APPROVED BY: _____
Mayor

DATE: _____

MAILED ON: _____
Date

BY: _____

AGENDA MEMO
City Council
Meeting Date: October 20, 2014

Issue Statement

Approval of tax levy determination for general and special purposes for Fiscal Year 2014-2015.

DRAFT ORDINANCE

BACKUP

Background/History

The process for setting a tax levy is to determine how much revenue to collect from the property tax, and request that the County levy a tax to generate that amount of money. The first approval required is the tax levy determination, which takes place prior to the approval of the tax levy ordinance. Not less than 20 days prior to the adoption of the aggregate levy, the Council shall determine the amounts of money to be levied. There are also special requirements if the aggregate amount of the levy is more than 105% of the preceding year's extension and abatements. Unfortunately, we are still subject to a timing constraint that requires us to make our initial request by the end of December, a few months before we are far enough into the budget process to make a final judgment on what we will need. Nonetheless, we have approached the process this year with an underlying assumption that the Council will not increase property taxes for the combined general corporate purpose (general fund) and special corporate levy (police pension fund). Based on staff anticipating that assessed valuation will decrease city wide the tax rate will increase.

At the same time, the Council can approve additional abatements up to the end of March. This gives the Council the ability to request a "ceiling" amount, while allowing us to review the budget early next year and consider abatements to the original request. The council could also choose to levy a higher amount.

The attached ordinance requests a general corporate purpose (general fund = \$445,812) and special corporate levy (police pension fund = \$1,200,005) of \$1,645,817 which represents a 0% increase over this year's non-bond extension (\$1,645,817). Since we anticipate a decrease in the assessed valuation city wide the tax rate may increase slightly, however property owners will pay the same total amount they paid last year. I determined the levy for the police pension fund based on the actuary report conducted on the Police Pension Fund.

With respect to the tax levy for Special Service Area #1, we have a plan for maintenance expenses for these wetlands and storm water infrastructure, and the recommended revenue from this levy is proposed to be maintained at \$5,000.

Additionally, a levy for any outstanding bonds has been filed upon the adoption of the bond ordinances. The 2014 levy amount to pay for the principal and interest on these bonds totals \$995,731. Lastly, any abatement will be presented in conjunction with our budget review.

Staff/Committee Recommendation

Staff recommends approval of the levy determination and ordinances which:

- Set the City's 2014 general property tax levy and special corporate tax levy (police pension fund) at \$1,645,817
- Set the City's 2014 Special Service Area I property tax levy at \$5,000

Alternate Consideration

Levy different amounts.

Decision Mode

The tax levy determination will be on the October 20, 2014, Council meeting for formal consideration.

This final tax levy ordinance will be on the December 1, 2014, City Council agenda for formal consideration.

DRAFT FOR TAX LEVY DETERMINATION

CITY OF DARIEN

DU PAGE COUNTY, ILLINOIS

ORDINANCE NO. _____

AN ORDINANCE LEVYING TAXES FOR
GENERAL AND SPECIAL CORPORATE PURPOSES
FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2014,
AND ENDING ON THE THIRTIETH DAY OF APRIL, 2015,
FOR THE CITY OF DARIEN, ILLINOIS

ADOPTED BY THE

MAYOR AND CITY COUNCIL

OF THE

CITY OF DARIEN

THIS _____ DAY OF DECEMBER, 2014

Published in pamphlet form by authority of the
Mayor and City Council of the City of Darien,
DuPage County, Illinois, this _____ day of
December, 2014.

AN ORDINANCE LEVYING TAXES FOR
GENERAL AND SPECIAL CORPORATE PURPOSES
FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2014,
AND ENDING ON THE THIRTIETH DAY OF APRIL, 2015,
FOR THE CITY OF DARIEN, ILLINOIS

WHEREAS, the City of Darien is a home rule unit of local government pursuant to the provisions

of Article VII, Section 6 of the Illinois Constitution of 1970; and

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

WHEREAS, the City Council of the City of Darien, Illinois, adopted the Annual Budget for the City of Darien, Illinois, for the Fiscal Year beginning on May 1, 2014, and ending on April 30, 2015, and which has been duly published.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, IN THE EXERCISE OF ITS HOME RULE POWERS, as follows:

SECTION 1: A tax for the following sums of money or so much thereof as may be authorized by law to defray all expenses and liabilities of the City of Darien be, and the same is hereby levied, for the purposes specified against all taxable property in said City for the Fiscal Year commencing on the First day of May, 2014, and ending on the Thirtieth day of April, 2015.

<u>Purpose</u>	<u>Amount Budgeted</u>	<u>Derived From Other Sources</u>	<u>Amount Levied</u>
<u>For Department of Administration:</u>			
Total	1,044,231	1,044,231	0
<u>For Police Department:</u>			
Total	7,441,771	6,995,959	445,812
<u>For Community Development Department:</u>			
Total	533,917	533,917	0
<u>For Municipal Services Department:</u>			
Total	1,982,095	1,982,095	0
Total Amount Levied for General Corporate Purposes			<u>445,812</u>
Police Pension Fund.....		1,200,005 =	1,200,005
2012 G.O. Refunding Bond- Water System....		298,725 =	298,725
2007 B G.O. Bonds		495,000 =	495,000
2008 G.O. Bond- Capital Projects		202,006 =	202,006
Total Amount Levied for Special Corporate Purposes & Debt			<u>2,195,736</u>
TOTAL TAX LEVY FOR ALL FUNDS			<u>\$2,641,548</u>

SECTION 2: The City Clerk of the City of Darien is hereby directed to file with the County Clerk

of the County of DuPage, a certified copy of this Ordinance as provided by law.

SECTION 3: If any item or portion of this Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of this Ordinance.

SECTION 4: This ordinance and each of its terms shall be the effective legislative act of a home rule municipality without regard to whether such ordinance should (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law, or (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the City of Darien that to the extent that the terms of this ordinance should be inconsistent with any non-preemptive state law, that this ordinance shall supersede state law in that regard within its jurisdiction.

SECTION 5: This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form, as required by law, and shall be known as Ordinance Number _____ of the City of Darien, Illinois.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 1st day of December, 2014.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 1st day of December, 2014.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

REIMER & KARLSON LLC

A PUBLIC SAFETY LAW FIRM

RICHARD J. REIMER
KEITH A. KARLSON*
CHRIS W. POTTHOFF, JR.
CHRISTOPHER M. MELNYCZENKO*
BRIAN J. LABARDI
*LICENSED IN ILLINOIS AND INDIANA

15 SPINNING WHEEL ROAD, SUITE 310, HINSDALE, ILLINOIS 60521
(630) 654-9547 • (630) 654-9676 FAX
WWW.RKLABORLAW.COM

OF COUNSEL
ROBERT W. TREVARTHEN

August 5, 2014

Honorable Kathleen Weaver, Mayor
Village of Darien
1702 Plainfield Rd.
Darien, IL 60561

By Certified Return Receipt Mail

Re: Darien Police Pension Fund-Annual Tax Levy Requirements

Dear Mayor Weaver:

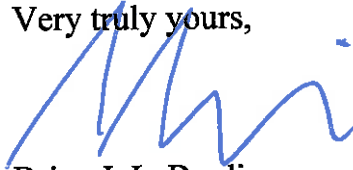
Please be advised that the undersigned is legal counsel for the Darien Police Pension Fund. At the July 30, 2014, Pension Board meeting, the Pension Board Trustees discussed the annual tax levy/municipal contribution requirements for the Pension Fund for the upcoming tax year. As you are aware, the Pension Board either relies on an actuarial valuation performed by the Illinois Department of Insurance or an independent actuary employed by the Pension Board.

In this case, the Pension Board relied upon the Actuarial Valuation of Tim Sharpe, an independent actuary, for purposes of determining the "recommended levy". Mr. Sharpe's recommended levy for the upcoming tax year, in order to satisfy the annual requirements of the Darien Police Pension Fund, as required by §5/3-125 of the Pension Code, is \$1,200,005. A copy of Mr. Sharpe's Report is attached for your review.

Accordingly, pursuant to §5/3-125 of the Pension Code, the Darien Police Pension Board is requesting that the Village of Darien levy or contribute that amount for the upcoming tax year in order to satisfy the annual requirements of the Darien Police Pension Fund. In the event the Village will not be levying or contributing this amount, please advise me.

Thank you for your anticipated cooperation and assistance in this matter. Please do not hesitate to contact the undersigned should you have any questions concerning this matter.

Very truly yours,

A handwritten signature in blue ink, appearing to read 'B. LaBardi', is written over the closing text.

Brian J. LaBardi

Enclosure

cc: Mr. Leonard Catalano, President
Darien Police Pension Board



Actuary

CITY OF DARIEN
DARIEN POLICE PENSION FUND

Actuarial Valuation Report

For the Year

Beginning May 1, 2014

And Ending April 30, 2015

Timothy W. Sharpe, Actuary, Geneva, IL (630) 262-0600

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INTRODUCTION

Police-sworn personnel of the City of Darien are covered by the Police Pension Plan that is a defined-benefit, single-employer pension plan. The purpose of this report is to provide to the Intended Users of this report, specifically the Intended Users are the City Officials, the Pension Board and the City and Pension Board auditors, the reporting requirements of the Illinois Pension Code, the GASB Statements No. 25 & 27 financial information and related actuarial information for the year stated in this report. This report is not intended for distribution or usage to or by anyone who is not an Intended User and should not be used for any other purpose.

The valuation results reported herein are based on the employee data, plan provisions and the financial data provided by the City. The actuary has relied on this information and does not assume responsibility for the accuracy or completeness of this information. I hereby certify that to the best of my knowledge this report is complete and accurate and fairly presents the actuarial position of the Fund in accordance with generally accepted actuarial principles and procedures. In my opinion, the assumptions used are reasonably related to the experience of the Plan and to reasonable expectations. A reasonable request for supplementary information not included in this report should be directed to the undersigned actuary.

The actuary cautions the Intended Users of the possibility of uncertainty or risks in any of the results in this report.

I, Timothy W. Sharpe, am an Enrolled Actuary and a member of the American Academy of Actuaries, and I meet the Qualifications Standards of the American Academy of Actuaries to render the actuarial opinion contained herein.

Respectfully submitted,



Timothy W. Sharpe, EA, MAAA
Enrolled Actuary No. 14-4384

8/4/2014

Date

SUMMARY OF RESULTS

There were no material changes with respect to Plan Provisions, Actuarial Methods or Actuarial Assumptions from the prior year.

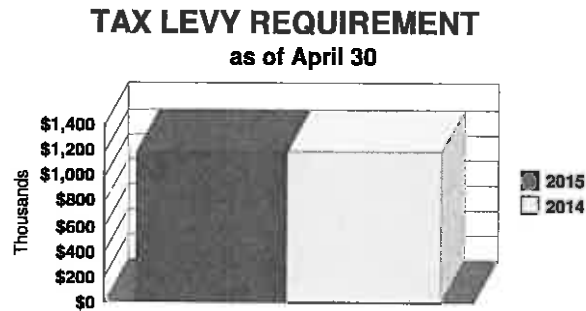
There were no unexpected changes with respect to the participants included in this actuarial valuation (3 new members, 0 terminations, 3 retirements, 0 incidents of disability, annual payroll increase -0.7%, average salary increase 3.2%).

There were no unexpected changes with respect to the Fund's investments from the prior year (annual investment return 6.96%).

The City's Tax Levy Requirement has increased slightly from \$1,196,027 last year to \$1,200,005 this year (0.3%). The increase in the Tax Levy is due to the increase in average salaries. The Percent Funded has increased slightly from 62.7% last year to 63.1% this year.

SUMMARY OF RESULTS (Continued)

	For Year Ending April 30	
	<u>2015</u>	<u>2014</u>
Tax Levy Requirement	\$ 1,200,005	\$ 1,196,027
	as of May 1	
	<u>2014</u>	<u>2013</u>
City Normal Cost	524,739	561,372
Anticipated Employee Contributions	286,608	288,770
Accrued Liability	36,544,882	34,738,244
Actuarial Value of Assets	23,052,786	21,778,375
Unfunded Accrued Liability/(Surplus)	13,492,096	12,959,869
Amortization of Unfunded Accrued Liability/(Surplus)	596,761	556,410
Percent Funded	63.1%	62.7%
Annual Payroll	\$ 2,892,109	\$ 2,913,928



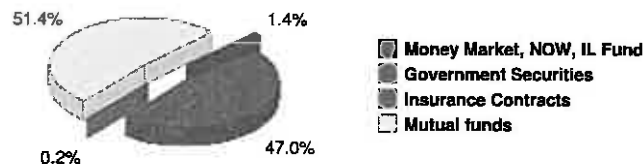
ACTUARIAL VALUATION OF ASSETS

		as of May 1	
		<u>2014</u>	<u>2013</u>
Money Market, NOW, IL Fund	\$	320,472	\$ 172,427
Certificates of Deposit		189,572	582,745
Government Securities		10,762,373	11,760,645
Insurance Contracts		54,671	55,066
Mutual Funds		11,760,465	9,144,798
Interest Receivable		91,513	94,028
Miscellaneous Receivable/(payable)		<u>(143,158)</u>	<u>(76,097)</u>
Market Value of Assets		<u>23,035,909</u>	<u>21,733,612</u>
Actuarial Value of Assets	\$	23,052,786	\$ 21,778,375

FYE 2012-2014 (Gain)/Loss: \$479,168; (\$303,422); \$9,079

SUMMARY OF ASSETS

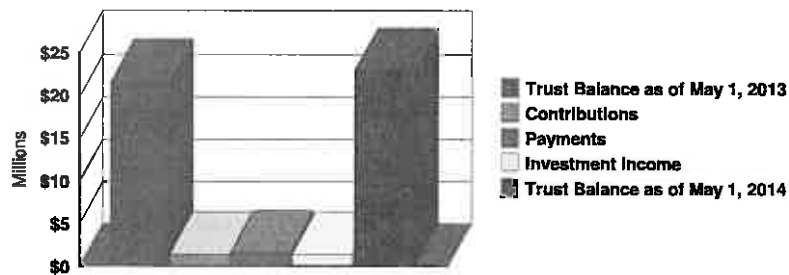
As Of May 1, 2014



ASSET CHANGES DURING PRIOR YEAR

Trust Balance as of May 1, 2013		\$	21,733,512
Contributions			
City	1,125,432		
Employee	<u>289,751</u>		
Total			1,415,184
Payments			
Benefit Payments	1,507,375		
Expenses	<u>110,583</u>		
Total			1,617,957
Investment Income			<u>1,505,170</u>
Trust Balance as of May 1, 2014		\$	<u>23,035,909</u>
Approximate Annual Rate of Return			6.96%

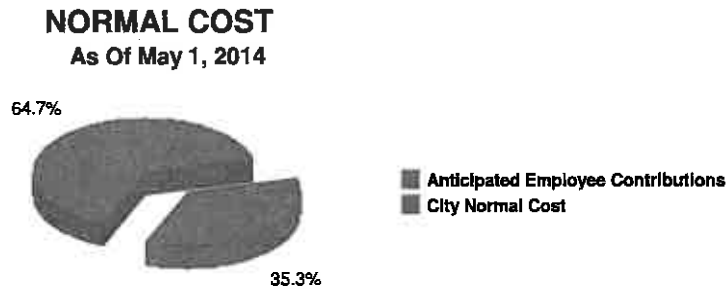
ASSET CHANGES DURING PRIOR YEAR



NORMAL COST

The Normal Cost is the actuarial present value of the portion of the projected benefits that are expected to accrue during the year based upon the actuarial valuation method and actuarial assumptions employed in the valuation.

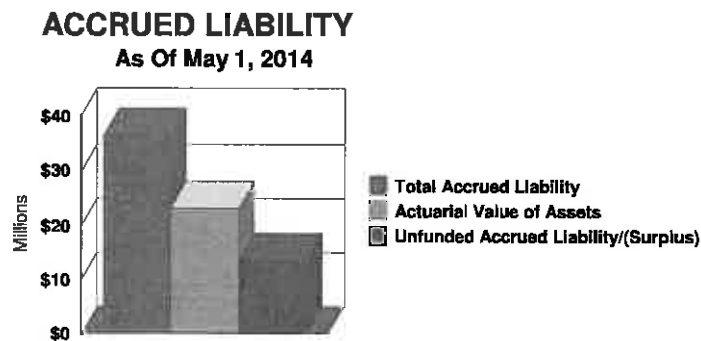
	as of May 1	
	<u>2014</u>	<u>2013</u>
Total Normal Cost	\$ 811,347	\$ 850,142
Anticipated Employee Contributions	<u>286,608</u>	<u>288,770</u>
City Normal Cost	<u>524,739</u>	<u>561,372</u>
Normal Cost Payroll	\$ 2,892,109	\$ 2,913,928
City Normal Cost Rate	18.14%	19.27%
Total Normal Cost Rate	28.05%	29.18%



ACCRUED LIABILITY

The Accrued Liability is the actuarial present value of the portion of the projected benefits that has been accrued as of the valuation date based upon the actuarial valuation method and actuarial assumptions employed in the valuation. The Unfunded Accrued Liability is the excess of the Accrued Liability over the Actuarial Value of Assets.

	as of May 1	
Accrued Liability	<u>2014</u>	<u>2013</u>
Active Employees	\$ 15,436,000	\$ 16,565,416
Children Annuities	58,711	115,566
Disability Annuities	1,970,361	1,981,573
Retirement Annuities	18,090,592	15,258,010
Surviving Spouse Annuities	798,565	817,679
Terminated Vested Annuities	<u>190,653</u>	<u>0</u>
Total Annuities	21,108,882	18,172,828
Total Accrued Liability	36,544,882	34,738,244
Actuarial Value of Assets	<u>23,052,786</u>	<u>21,778,375</u>
Unfunded Accrued Liability/(Surplus)	\$ <u>13,492,096</u>	\$ <u>12,959,869</u>
Percent Funded	63.1%	62.7%

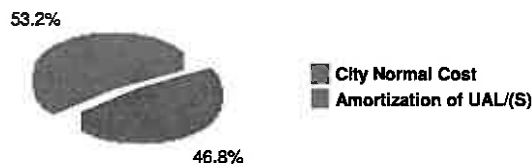


TAX LEVY REQUIREMENT

The Public Act 096-1495 Tax Levy Requirement is determined as the annual contribution necessary to fund the normal cost, plus the amount to amortize the excess (if any) of ninety percent (90%) of the accrued liability over the actuarial value of assets as a level percentage of payroll over a thirty (30) year period which commenced in 2011, plus an adjustment for interest. Prior to 2011, the amortization amount was equal to the amount to amortize the unfunded accrued liability as a level percentage of payroll over a forty (40) year period which commenced in 1993. Beginning in 2011, the amortization period has been reset to 30 years.

	For Year Ending April 30	
	<u>2015</u>	<u>2014</u>
City Normal Cost as of Beginning of Year	\$ 524,739	\$ 561,372
Amortization of Unfunded Accrued Liability/(Surplus)	596,761	556,410
Interest for One Year	<u>78,505</u>	<u>78,245</u>
Tax Levy Requirement as of End of Year	\$ <u>1,200,005</u>	\$ <u>1,196,027</u>
 Public Act 096-1495 Tax Levy Requirement		
1) Normal Cost (PUC)	524,739	561,372
2) Accrued Liability (PUC)	36,544,882	34,738,244
3) Amortization Payment	435,121	407,267
4) Interest for One Year	67,190	67,805
5) PA 096-1495 Tax Levy Requirement (1 + 3 + 4)	\$ 1,027,050	1,036,444

TAX LEVY REQUIREMENT For Fiscal Year Ending April 30, 2015



SUMMARY OF PLAN PARTICIPANTS

The actuarial valuation of the Plan is based upon the employee data furnished by the City. The information provided for Active participants included:

Name
 Sex
 Date of Birth
 Date of Hire
 Compensation
 Employee Contributions

The information provided for Inactive participants included:

Name
 Sex
 Date of Birth
 Date of Pension Commencement
 Monthly Pension Benefit
 Form of Payment

Membership	<u>2014</u>	<u>2014</u>	<u>2013</u>	<u>2013</u>
Current Employees				
Vested	24		26	
Nonvested	<u>8</u>		<u>6</u>	
Total	<u>32</u>		<u>32</u>	
Inactive Participants		<u>Annual Benefits</u>		<u>Annual Benefits</u>
Children	2 \$	60,696	2 \$	60,696
Disabled Employees	3	140,930	3	138,928
Retired Employees	16	1,315,578	14	1,110,105
Surviving Spouses	2	84,753	2	84,753
Terminated Vesteds	<u>2</u>	<u>35,609</u>	<u>0</u>	<u>0</u>
Total	<u>25</u>	<u>1,637,566</u>	<u>21</u>	<u>1,394,482</u>
Annual Payroll	\$	2,892,109	\$	2,913,928

SUMMARY OF PLAN PARTICIPANTS (Continued)

Age and Service Distribution

Service Age	0-4	5-9	10-14	15-19	20-24	25-29	30+	Total	Salary
20-24									
25-29	3	1						4	65,358
30-34	1	5	2					8	84,919
35-39			5					5	90,058
40-44			2	4				6	96,223
45-49					1			1	90,852
50-54					3	3		6	105,280
55-59						1	1	2	100,579
60+									
Total	<u>4</u>	<u>6</u>	<u>9</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>1</u>	<u>32</u>	<u>90,378</u>
Salary	63,307	84,350	89,984	99,810	96,575	111,650	90,796		

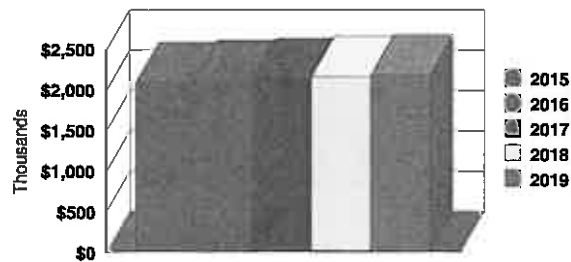
Average Age: 39.3 Average Service: 13.8

DURATION (years) Active Members: 19.4 Retired Members: 9.8 All Members: 13.8

PROJECTED PENSION PAYMENTS

<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
\$2,102,617	\$2,120,630	\$2,164,181	\$2,184,438	\$2,197,394

**PROJECTED PENSION PAYMENTS
2015-2019**



SUMMARY OF PLAN PROVISIONS

The Plan Provisions have not been changed from the prior year.

The City of Darien Police Pension Fund was created and is administered as prescribed by "Article 3. Police Pension Fund - Municipalities 500,000 and Under" of the Illinois Pension Code (Illinois Compiled Statutes, 1992, Chapter 40). A brief summary of the plan provisions is provided below.

Employees attaining the age of (50) or more with (20) or more years of creditable service are entitled to receive an annual retirement benefit of (2.5%) of final salary for each year of service up to (30) years, to a maximum of (75%) of such salary.

Employees with at least (8) years but less than (20) years of credited service may retire at or after age (60) and receive a reduced benefit of (2.5%) of final salary for each year of service.

Surviving spouses receive (100%) of final salary for fatalities resulting from an act of duty, or otherwise the greater of (50%) of final salary or the employee's retirement benefit.

Employees disabled in the line of duty receive (65%) of final salary.

The monthly pension of a covered employee who retired with (20) or more years of service after January 1, 1977, shall be increased annually, following the first anniversary date of retirement and be paid upon reaching the age of at least (55) years, by (3%) of the originally granted pension. Beginning with increases granted on or after July 1, 1993, the second and subsequent automatic annual increases shall be calculated as (3%) of the amount of the pension payable at the time of the increase.

Employees are required to contribute (9.91%) of their base salary to the Police Pension Plan. If an employee leaves covered employment with less than (20) years of service, accumulated employee contributions may be refunded without accumulated interest.

For Employees hired after January 1, 2011, the Normal Retirement age is attainment of age 55 and completion of 10 years of service; Early Retirement age is attainment of age 50, completion of 10 years of service and the Early Retirement Factor is 6% per year; the Employee's Accrued Benefit is based on the Employee's final 8-year average salary not to exceed \$106,800 (as indexed); Cost-of-living adjustments are simple increases (not compounded) of the lesser of 3% or 50% of CPI beginning the later of the anniversary date and age 60; Surviving Spouse's Benefits are 66 2/3% of the Employee's benefit at the time of death.

ACTUARIAL METHODS

The Actuarial Methods employed for this valuation are as follows:

Projected Unit Credit Cost Method (for years beginning on or after 2011)

Under the Projected Unit Credit Cost Method, the Normal Cost is the present value of the projected benefit (including projected salary increases) earned during the year.

The Accrued Liability is the present value of the projected benefit (including projected salary increases) earned as of the actuarial valuation date. The Unfunded Accrued Liability is the excess of the Accrued Liability over the plan's assets. Experience gains or losses adjust the Unfunded Accrued Liability.

Entry Age Normal Cost Method (for years beginning prior to 2011)

Under the Entry Age Normal Cost Method the Normal Cost for each participant is computed as the level percentage of pay which, if paid from the earliest age the participant is eligible to enter the plan until retirement or termination, will accumulate with interest to sufficiently fund all benefits under the plan. The Normal Cost for the plan is determined as the greater of a) the sum of the Normal Costs for all active participants, and b) 17.5% of the total payroll of all active participants.

The Accrued Liability is the theoretical amount that would have accumulated had annual contributions equal to the Normal Cost been paid. The Unfunded Accrued Liability is the excess of the Accrued Liability over the plan's assets. Experience gains or losses adjust the Unfunded Accrued Liability.

ACTUARIAL ASSUMPTIONS

The Actuarial Assumptions used for determining the Tax Levy Requirement and GASB Statements No. 25 & 27 Disclosure Information are the same (except where noted) and have not been materially changed from the prior year. The methods and assumptions disclosed in this report may reflect statutory requirements and may reflect the responsibility of the Principal and its advisors. Unless specifically noted otherwise, each economic and demographic assumption was selected in accordance with Actuarial Standards of Practice 27 and 35 and may reflect the views and advice of advisors to the Principal. In the event a method or assumption conflicts with the actuary's professional judgment, the method or assumption is identified in this report. The Actuarial Assumptions employed for this valuation are as follows:

Valuation Date	May 1, 2014
Asset Valuation Method	5-year Average Market Value (PA 096-1495)
Investment Return	7.00% net of investment expenses.
Salary Scale	5.50%
Mortality	RP 2000 Mortality Table (BCA, +1M, -4F, 2x>105), adjusted for future mortality improvement using 1-year setback after 15 years.
Withdrawal	Based on studies of the Fund and the Department of Insurance, Sample Rates below
Disability	Based on studies of the Fund and the Department of Insurance, Sample Rates below
Retirement	Uniform distribution from ages 50-62 (100% by age 62)
Marital Status	80% Married, Female spouses 3 years younger

ACTUARIAL ASSUMPTIONS (*Continued*)

<u>Sample Annual Rates Per 100 Participants</u>				
<u>Age</u>	<u>Mortality</u>	<u>Withdrawal</u>	<u>Disability</u>	<u>Retirement</u>
20	0.04	6.00	0.07	
25	0.04	6.00	0.08	
30	0.08	5.10	0.10	
35	0.12	4.10	0.14	
40	0.14	2.85	0.20	
45	0.19	1.74	0.31	
50	0.27		0.52	20.00
55	0.50		0.99	41.67
60	0.94		1.74	83.33
62	1.23			100.00

GASB STATEMENTS NO. 25 & 27 DISCLOSURE INFORMATION

The Governmental Accounting Standards Board (GASB) issued Statements No. 25 & 27 that established generally accepted accounting principles for the annual financial statements for defined benefit pension plans. The required information is as follows:

Membership in the plan consisted of the following as of:

	<u>April 30, 2014</u>	<u>April 30, 2013</u>
Retirees and beneficiaries receiving benefits	23	21
Terminated plan members entitled to but not yet receiving benefits	2	0
Active vested plan members	24	26
Active nonvested plan members	<u>8</u>	<u>6</u>
Total	<u>57</u>	<u>53</u>
Number of participating employers	1	1

SCHEDULE OF FUNDING PROGRESS

Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) -Entry Age (b)	Unfunded AAL (UAAL) (b-a)	Funded Ratio (a/b)	Covered Payroll (c)	UAAL as a Percentage of Covered Payroll ((b-a)/c)
04/30/12	20,048,107	32,785,742	12,737,635	61.1%	2,957,431	430.7%
04/30/13	21,733,612	34,738,244	13,004,632	62.6%	2,913,928	446.3%
04/30/14	23,035,909	36,544,882	13,508,973	63.0%	2,892,109	467.1%

GASB STATEMENTS NO. 25 & 27 DISCLOSURE INFORMATION (Continued)

ANNUAL PENSION COST AND NET PENSION OBLIGATION

	<u>April 30, 2014</u>	<u>April 30, 2013</u>
Annual required contribution	1,004,506	984,942
Interest on net pension obligation	(13,060)	(5,366)
Adjustment to annual required contribution	<u>8,124</u>	<u>3,244</u>
Annual pension cost	999,570	982,820
Contributions made	<u>1,125,432</u>	<u>1,092,730</u>
Increase (decrease) in net pension obligation	(125,862)	(109,910)
Net pension obligation beginning of year	<u>(186,567)</u>	<u>(76,657)</u>
Net pension obligation end of year	<u>(312,429)</u>	<u>(186,567)</u>

THREE-YEAR TREND INFORMATION

Fiscal Year <u>Ending</u>	Annual Pension <u>Cost (APC)</u>	Percentage of APC <u>Contributed</u>	Net Pension <u>Obligation</u>
04/30/12	1,172,445	101.1%	(76,657)
04/30/13	982,820	111.2%	(186,567)
04/30/14	999,570	112.6%	(312,429)

GASB STATEMENTS NO. 25 & 27 DISCLOSURE INFORMATION (Continued)

FUNDING POLICY AND ANNUAL PENSION COST

Contribution rates:

City	38.91%	37.50%
Plan members	9.91%	Same

Annual pension cost	999,570	982,820
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Contributions made	1,125,432	1,092,730
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Actuarial valuation date	04/30/2014	04/30/2013
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Actuarial cost method	Entry age	Same
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Amortization period	Level percentage of pay, closed	Same
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Remaining amortization period	27 years	28 years
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Asset valuation method	Market	Same
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Actuarial assumptions:

Investment rate of return*	7.00%	Same
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Projected salary increases*	5.50%	Same
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*Includes inflation at	3.00%	Same
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Cost-of-living adjustments	Tier 1: 3.00% per year, compounded Tier 2: 2.00% per year, simple	Same
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AGENDA MEMO

City Council

October 20, 2014

ISSUE STATEMENT

A motion approving a transfer from the General Fund to the Capital Projects Fund in the amount of \$445,437.

BACKGROUND/HISTORY

Upon completion of the annual audit the Administrative/Finance Committee reviews a comparison between the audited numbers and the 4-30-14 estimated actual numbers used for the FYE 4-30-15 budget. The General Fund audited fund balance exceeded the estimated balance used in the 4-30-15 budget by \$465,437. The final amount recommended to transfer is \$20,000 less than the surplus. This amount accounts for the additional money allocated for the rear yard drainage projects that was approved by the Council on 10-2-14.

The City Council previously approved the *Capital Improvements Plan Guidelines*. Section 3 of the guidelines includes the following:

- Surplus from the general fund, in excess of 3 months operating reserve, will be transferred to the capital projects fund annually

The transfer of this money into the Capital Projects Fund does not authorize the use of the funds at this time.

STAFF/COMMITTEE RECOMMENDATION

The Administrative/Finance Committee and Staff recommend approval of a motion approving a transfer from the General Fund to the Capital Projects Fund in the amount of \$445,437.

ALTERNATE CONSIDERATION

As directed.

DECISION MODE

It will be placed on the October 20, 2014, City Council Agenda for approval.